

iShares ESG Screened S&P 500 ETF

XVV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
XVV	20210114	46436E569	50000	1440331.940	33090.055	33068.480

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	36
XVV	AFLAC INC	001055102	AFL	33
XVV	AMERICAN AIRLINES GROUP INC	02376R102	AAL	30
XVV	ABBOTT LABORATORIES	002824100	ABT	89
XVV	ABIOMED INC	003654100	ABMD	2
XVV	ACTIVISION BLIZZARD INC	00507V109	ATVI	39
XVV	ADOBE INC	00724F101	ADBE	24
XVV	ADVANCED MICRO DEVICES INC	007903107	AMD	60
XVV	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	11
XVV	ALASKA AIR GROUP INC	011659109	ALK	6
XVV	ALBEMARLE CORP	012653101	ALB	5
XVV	ALLSTATE CORP	020002101	ALL	15
XVV	SKYWORKS SOLUTIONS INC	83088M102	SWKS	8
XVV	AMERICAN EXPRESS	025816109	AXP	32
XVV	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	43
XVV	AMERISOURCEBERGE N CORP	03073E105	ABC	7
XVV	AMETEK INC	031100100	AME	11
XVV	AMGEN INC	031162100	AMGN	29
XVV	AMPHENOL CORP CLASS A	032095101	APH	15
XVV	ANALOG DEVICES INC	032654105	ADI	18
XVV	AON PLC CLASS A	G0403H108	AON	11
XVV	APPLE INC	037833100	AAPL	805
XVV	APPLIED MATERIAL INC	038222105	AMAT	46
XVV	ARCHER DANIELS MIDLAND	039483102	ADM	28
XVV	ATMOS ENERGY CORP	049560105	ATO	6
XVV	AUTODESK INC	052769106	ADSK	11
XVV	AUTOMATIC DATA PROCESSING INC	053015103	ADP	21
XVV	AUTOZONE INC	053332102	AZO	1
XVV	AVERY DENNISON CORP	053611109	AVY	4
XVV	BALL CORP	058498106	BLL	16
XVV	BANK OF NEW YORK MELLON CORP	064058100	BK	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	BAXTER INTERNATIONAL INC	071813109	BAX	25
XVV	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	7
XVV	BECTON DICKINSON	075887109	BDX	14
XVV	VERIZON COMMUNICATIONS INC	92343V104	VZ	208
XVV	WR BERKLEY CORP	084423102	WRB	7
XVV	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	98
XVV	BEST BUY INC	086516101	BBY	11
XVV	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	1
XVV	BORGWARNER INC	099724106	BWA	12
XVV	BOSTON SCIENTIFIC CORP	101137107	BSX	72
XVV	BRISTOL MYERS SQUIBB	110122108	BMY	113
XVV	BROWN FORMAN CORP CLASS B	115637209	BFB	9
XVV	CSX CORP	126408103	CSX	38
XVV	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	14
XVV	CAMPBELL SOUP	134429109	CPB	10
XVV	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	8
XVV	CAPITAL ONE FINANCIAL CORP	14040H105	COF	23
XVV	CARDINAL HEALTH INC	14149Y108	CAH	15
XVV	CARNIVAL CORP	143658300	CCL	37
XVV	CATERPILLAR INC	149123101	CAT	27
XVV	LUMEN TECHNOLOGIES INC	156700106	LUMN	49
XVV	CERNER CORP	156782104	CERN	15
XVV	JPMORGAN CHASE & CO	46625H100	JPM	153
XVV	CHURCH AND DWIGHT INC	171340102	CHD	12
XVV	CINCINNATI FINANCIAL CORP	172062101	CINF	7
XVV	CISCO SYSTEMS INC	17275R102	CSCO	212
XVV	CINTAS CORP	172908105	CTAS	4
XVV	CITRIX SYSTEMS INC	177376100	CTXS	6
XVV	CLOROX	189054109	CLX	6
XVV	COCA-COLA	191216100	KO	194
XVV	COLGATE-PALMOLIVE	194162103	CL	43
XVV	COMCAST CORP CLASS A	20030N101	CMCSA	229
XVV	COMERICA INC	200340107	CMA	7
XVV	CONAGRA BRANDS INC	205887102	CAG	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	CONSOLIDATED EDISON INC	209115104	ED	17
XVV	COOPER INC	216648402	COO	2
XVV	MOLSON COORS BREWING CLASS B	60871R209	TAP	9
XVV	COPART INC	217204106	CPRT	10
XVV	CORNING INC	219350105	GLW	38
XVV	CUMMINS INC	231021106	CMI	7
XVV	D R HORTON INC	23331A109	DHI	16
XVV	DANAHER CORP	235851102	DHR	31
XVV	DARDEN RESTAURANTS INC	237194105	DRI	6
XVV	TARGET CORP	87612E106	TGT	25
XVV	MORGAN STANLEY	617446448	MS	71
XVV	DEERE	244199105	DE	15
XVV	DENTSPLY SIRONA INC	24906P109	XRAY	11
XVV	WALT DISNEY	254687106	DIS	91
XVV	DOLLAR TREE INC	256746108	DLTR	11
XVV	DOVER CORP	260003108	DOV	7
XVV	DUKE REALTY REIT CORP	264411505	DRE	18
XVV	FLOWERVE CORP	34354P105	FLS	6
XVV	PERKINELMER INC	714046109	PKI	5
XVV	EASTMAN CHEMICAL	277432100	EMN	6
XVV	EATON PLC	G29183103	ETN	20
XVV	DISH NETWORK CORP CLASS A	25470M109	DISH	12
XVV	ECOLAB INC	278865100	ECL	12
XVV	EDISON INTERNATIONAL	281020107	EIX	19
XVV	ELECTRONIC ARTS INC	285512109	EA	14
XVV	EMERSON ELECTRIC	291011104	EMR	30
XVV	ENTERGY CORP	29364G103	ETR	10
XVV	EQUIFAX INC	294429105	EFX	6
XVV	EQUITY RESIDENTIAL REIT	29476L107	EQR	17
XVV	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	3
XVV	EVEREST RE GROUP LTD	G3223R108	RE	2
XVV	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	8
XVV	FMC CORP	302491303	FMC	6
XVV	NEXTERA ENERGY INC	65339F101	NEE	98
XVV	FASTENAL	311900104	FAST	29
XVV	FEDEX CORP	31428X106	FDX	12
XVV	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	3
XVV	FIFTH THIRD BANCORP	316773100	FITB	36
XVV	M&T BANK CORP	55261F104	MTB	6
XVV	FISERV INC	337738108	FISV	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	FRANKLIN RESOURCES INC	354613101	BEN	13
XVV	FREEPORT MCMORAN INC	35671D857	FCX	73
XVV	ARTHUR J GALLAGHER	363576109	AJG	9
XVV	GAP INC	364760108	GPS	10
XVV	GARTNER INC	366651107	IT	4
XVV	GENERAL ELECTRIC	369604103	GE	440
XVV	GENERAL MILLS INC	370334104	GIS	30
XVV	GENUINE PARTS	372460105	GPC	7
XVV	GILEAD SCIENCES INC	375558103	GILD	63
XVV	WW GRAINGER INC	384802104	GWV	2
XVV	HALLIBURTON	406216101	HAL	44
XVV	MONSTER BEVERAGE CORP	61174X109	MNST	18
XVV	HASBRO INC	418056107	HAS	6
XVV	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	27
XVV	WELLTOWER INC	95040Q104	WELL	21
XVV	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	3
XVV	HERSHEY FOODS	427866108	HSY	7
XVV	HP INC	40434L105	HPQ	69
XVV	HOLLYFRONTIER CORP	436106108	HFC	7
XVV	HOLOGIC INC	436440101	HOLX	13
XVV	HOME DEPOT INC	437076102	HD	54
XVV	HORMEL FOODS CORP	440452100	HRL	14
XVV	HOST HOTELS & RESORTS REIT INC	44107P104	HST	35
XVV	CENTERPOINT ENERGY INC	15189T107	CNP	27
XVV	HUMANA INC	444859102	HUM	6
XVV	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	4
XVV	HUNTINGTON BANCSHARES INC	446150104	HBAN	51
XVV	BIOGEN INC	09062X103	BIIB	7
XVV	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	18
XVV	IDEX CORP	45167R104	IEX	3
XVV	IDEXX LABORATORIES INC	45168D104	IDXX	4
XVV	ILLINOIS TOOL INC	452308109	ITW	14
XVV	INCYTE CORP	45337C102	INCY	9
XVV	INTEL CORPORATION CORP	458140100	INTC	206
XVV	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	44
XVV	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	INTERNATIONAL PAPER	460146103	IP	20
XVV	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	19
XVV	INTUIT INC	461202103	INTU	13
XVV	KLA CORP	482480100	KLAC	7
XVV	KANSAS CITY SOUTHERN	485170302	KSU	4
XVV	KELLOGG	487836108	K	13
XVV	KEYCORP	493267108	KEY	49
XVV	KIMBERLY CLARK CORP	494368103	KMB	17
XVV	KIMCO REALTY REIT CORP	49446R109	KIM	22
XVV	KROGER	501044101	KR	39
XVV	LABORATORY CORPORATION OF AMERICA	50540R409	LH	4
XVV	LAM RESEARCH CORP	512807108	LRCX	7
XVV	ESTEE LAUDER INC CLASS A	518439104	EL	11
XVV	LEGGETT & PLATT INC	524660107	LEG	7
XVV	LENNAR A CORP	526057104	LEN	14
XVV	ELI LILLY	532457108	LLY	40
XVV	L BRANDS INC	501797104	LB	12
XVV	LINCOLN NATIONAL CORP	534187109	LNC	9
XVV	LOEWS CORP	540424108	L	12
XVV	LOWES COMPANIES INC	548661107	LOW	36
XVV	MGM RESORTS INTERNATIONAL	552953101	MGM	20
XVV	MARSH & MCLENNAN INC	571748102	MMC	25
XVV	MARTIN MARIETTA MATERIALS INC	573284106	MLM	3
XVV	MASCO CORP	574599106	MAS	13
XVV	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	13
XVV	MCCORMICK & CO NON-VOTING INC	579780206	MKC	12
XVV	MCDONALDS CORP	580135101	MCD	37
XVV	S&P GLOBAL INC	78409V104	SPGI	12
XVV	MCKESSON CORP	58155Q103	MCK	8
XVV	MEDTRONIC PLC	G5960L103	MDT	67
XVV	CVS HEALTH CORP	126650100	CVS	66
XVV	MERCK & CO INC	58933Y105	MRK	127
XVV	MICROSOFT CORP	594918104	MSFT	380
XVV	MICROCHIP TECHNOLOGY INC	595017104	MCHP	13
XVV	MICRON TECHNOLOGY INC	595112103	MU	56
XVV	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	5

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XVV	MOHAWK INDUSTRIES INC	608190104	MHK	3
XVV	MOTOROLA SOLUTIONS INC	620076307	MSI	8
XVV	BANK OF AMERICA CORP	060505104	BAC	383
XVV	NETAPP INC	64110D104	NTAP	11
XVV	NEWELL BRANDS INC	651229106	NWL	19
XVV	NEWMONT	651639106	NEM	40
XVV	NIKE INC CLASS B	654106103	NKE	63
XVV	NORFOLK SOUTHERN CORP	655844108	NSC	12
XVV	EVERSOURCE ENERGY	30040W108	ES	17
XVV	NORTHERN TRUST CORP	665859104	NTRS	10
XVV	NUCOR CORP	670346105	NUE	15
XVV	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	4
XVV	OMNICOM GROUP INC	681919106	OMC	11
XVV	ONEOK INC	682680103	OKE	22
XVV	ORACLE CORP	68389X105	ORCL	95
XVV	OREILLY AUTOMOTIVE INC	67103H107	ORLY	3
XVV	EXELON CORP	30161N101	EXC	49
XVV	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	21
XVV	PPG INDUSTRIES INC	693506107	PPG	11
XVV	PACCAR INC	693718108	PCAR	17
XVV	PARKER-HANNIFIN CORP	701094104	PH	6
XVV	PAYCHEX INC	704326107	PAYX	16
XVV	PENTAIR	G7S00T104	PNR	8
XVV	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	21
XVV	PEPSICO INC	713448108	PEP	69
XVV	PERRIGO PLC	G97822103	PRGO	7
XVV	PFIZER INC	717081103	PFE	279
XVV	PVH CORP	693656100	PVH	3
XVV	COSTCO WHOLESALE CORP	22160K105	COST	22
XVV	T ROWE PRICE GROUP INC	74144T108	TROW	11
XVV	PROCTER & GAMBLE	742718109	PG	124
XVV	PROGRESSIVE CORP	743315103	PGR	29
XVV	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	25
XVV	PULTEGROUP INC	745867101	PHM	13
XVV	QUALCOMM INC	747525103	QCOM	57
XVV	RAYMOND JAMES INC	754730109	RJF	6
XVV	REALTY INCOME REIT CORP	756109104	O	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	REGENERON PHARMACEUTICALS INC	75886F107	REGN	5
XVV	REGENCY CENTERS REIT CORP	758849103	REG	8
XVV	RESMED INC	761152107	RMD	7
XVV	ROBERT HALF	770323103	RHI	5
XVV	ROCKWELL AUTOMATION INC	773903109	ROK	5
XVV	ROLLINS INC	775711104	ROL	11
XVV	ROPER TECHNOLOGIES INC	776696106	ROP	5
XVV	ROSS STORES INC	778296103	ROST	18
XVV	AT&T INC	00206R102	T	358
XVV	POOL CORP	73278L105	POOL	2
XVV	TRAVELERS COMPANIES INC	89417E109	TRV	12
XVV	HENRY SCHEIN INC	806407102	HSIC	7
XVV	SCHLUMBERGER NV	806857108	SLB	70
XVV	CHARLES SCHWAB CORP	808513105	SCHW	75
XVV	SEALED AIR CORP	81211K100	SEE	8
XVV	SHERWIN WILLIAMS	824348106	SHW	4
XVV	SVB FINANCIAL GROUP	78486Q101	SIVB	2
XVV	SIMON PROPERTY GROUP REIT INC	828806109	SPG	16
XVV	A O SMITH CORP	831865209	AOS	7
XVV	SNAP ON INC	833034101	SNA	2
XVV	SOUTHWEST AIRLINES	844741108	LUV	29
XVV	STANLEY BLACK & DECKER INC	854502101	SWK	8
XVV	US BANCORP	902973304	USB	69
XVV	STARBUCKS CORP	855244109	SBUX	59
XVV	STATE STREET CORP	857477103	STT	17
XVV	STRYKER CORP	863667101	SYK	16
XVV	NORTONLIFELOCK INC	668771108	NLOK	29
XVV	SYNOPSYS INC	871607107	SNPS	7
XVV	SYSCO CORP	871829107	SYT	25
XVV	TJX INC	872540109	TJX	60
XVV	TELEFLEX INC	879369106	TFX	2
XVV	TERADYNE INC	880770102	TER	8
XVV	TEXAS INSTRUMENT INC	882508104	TXN	46
XVV	THERMO FISHER SCIENTIFIC INC	883556102	TMO	19
XVV	GLOBE LIFE INC	37959E102	GL	4
XVV	DAVITA INC	23918K108	DVA	3
XVV	TRACTOR SUPPLY	892356106	TSCO	5
XVV	CITIGROUP INC	172967424	C	104
XVV	TYLER TECHNOLOGIES INC	902252105	TYL	2
XVV	TYSON FOODS INC CLASS A	902494103	TSN	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	WASTE MANAGEMENT INC	94106L109	WM	19
XVV	UNUM	91529Y106	UNM	10
XVV	UNION PACIFIC CORP	907818108	UNP	34
XVV	UDR REIT INC	902653104	UDR	15
XVV	UNITEDHEALTH GROUP INC	91324P102	UNH	47
XVV	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	4
XVV	VF CORP	918204108	VFC	16
XVV	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	4
XVV	VENTAS REIT INC	92276F100	VTR	19
XVV	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	13
XVV	VORNADO REALTY TRUST REIT	929042109	VNO	8
XVV	VULCAN MATERIALS	929160109	VMC	6
XVV	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	36
XVV	WATER CORP	941848103	WAT	3
XVV	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	3
XVV	WESTERN DIGITAL CORP	958102105	WDC	15
XVV	WEYERHAEUSER REIT	962166104	WY	37
XVV	WHIRLPOOL CORP	963320106	WHR	3
XVV	WILLIAMS INC	969457100	WMB	61
XVV	XILINX INC	983919101	XLNX	12
XVV	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	2
XVV	ZIONS BANCORPORATION	989701107	ZION	8
XVV	CHUBB LTD	H1467J104	CB	22
XVV	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	9
XVV	ANSYS INC	03662Q105	ANSS	4
XVV	ALEXION PHARMACEUTICALS INC	015351109	ALXN	11
XVV	PUBLIC STORAGE REIT	74460D109	PSA	7
XVV	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	9
XVV	QUEST DIAGNOSTICS INC	74834L100	DGX	6
XVV	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	5
XVV	AMAZON COM INC	023135106	AMZN	21
XVV	RALPH LAUREN CORP CLASS A	751212101	RL	2

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XVV	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	6
XVV	BOSTON PROPERTIES REIT INC	101121101	BXP	7
XVV	IRON MOUNTAIN INC	46284V101	IRM	14
XVV	VALERO ENERGY CORP	91913Y100	VLO	20
XVV	SL GREEN REALTY REIT CORP	78440X101	SLG	3
XVV	YUM BRANDS INC	988498101	YUM	15
XVV	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	6
XVV	METTLER TOLEDO INC	592688105	MTD	1
XVV	PROLOGIS REIT INC	74340W103	PLD	37
XVV	UNITED RENTALS INC	911363109	URI	3
XVV	VERISIGN INC	92343E102	VRSN	5
XVV	QUANTA SERVICES INC	74762E102	PWR	7
XVV	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	13
XVV	SEMPRA ENERGY	816851109	SRE	14
XVV	MOODYS CORP	615369105	MCO	8
XVV	AMERICAN TOWER REIT CORP	03027X100	AMT	22
XVV	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	27
XVV	REPUBLIC SERVICES INC	760759100	RSG	10
XVV	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	21
XVV	EBAY INC	278642103	EBAY	33
XVV	NVIDIA CORP	67066G104	NVDA	31
XVV	BOOKING HOLDINGS INC	09857L108	BKNG	2
XVV	GOLDMAN SACHS GROUP INC	38141G104	GS	17
XVV	JUNIPER NETWORKS INC	48203R104	JNPR	17
XVV	F5 NETWORKS INC	315616102	FFIV	3
XVV	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	5
XVV	BLACKROCK INC	09247X101	BLK	7
XVV	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	8
XVV	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	36
XVV	AGILENT TECHNOLOGIES INC	00846U101	A	15
XVV	TELEDYNE TECHNOLOGIES INC	879360105	TDY	1

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XVV	PACKAGING CORP OF AMERICA	695156109	PKG	4
XVV	EDWARDS LIFESCIENCES CORP	28176E108	EW	31
XVV	METLIFE INC	59156R108	MET	38
XVV	INTUITIVE SURGICAL INC	46120E602	ISRG	5
XVV	ILLUMINA INC	452327109	ILMN	7
XVV	FORD MOTOR CO	345370860	F	196
XVV	EQUINIX REIT INC	29444U700	EQIX	4
XVV	JM SMUCKER	832696405	SJM	5
XVV	TAPESTRY INC	876030107	TPR	14
XVV	GLOBAL PAYMENTS INC	37940X102	GPN	15
XVV	ALIGN TECHNOLOGY INC	016255101	ALGN	3
XVV	GARMIN LTD	H2906T109	GRMN	7
XVV	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	72
XVV	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	31
XVV	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	10
XVV	ACCENTURE PLC CLASS A	G1151C101	ACN	31
XVV	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	13
XVV	ANTHEM INC	036752103	ANTM	12
XVV	ADVANCE AUTO PARTS INC	00751Y106	AAP	3
XVV	PRUDENTIAL FINANCIAL INC	744320102	PRU	20
XVV	CENTENE CORP	15135B101	CNC	29
XVV	WILLIS TOWERS WATSON PLC	G96629103	WLTW	6
XVV	NETFLIX INC	64110L106	NFLX	22
XVV	CARMAX INC	143130102	KMX	8
XVV	WYNN RESORTS LTD	983134107	WYNN	5
XVV	CME GROUP INC CLASS A	12572Q105	CME	18
XVV	SEAGATE TECHNOLOGY PLC	G7945M107	STX	11
XVV	NASDAQ INC	631103108	NDAQ	5
XVV	LKQ CORP	501889208	LKQ	14
XVV	ASSURANT INC	04621X108	AIZ	3
XVV	CBRE GROUP INC CLASS A	12504L109	CBRE	17
XVV	SALESFORCE.COM INC	79466L302	CRM	46
XVV	REGIONS FINANCIAL CORP	7591EP100	RF	48
XVV	DOMINOS PIZZA INC	25754A201	DPZ	2
XVV	T MOBILE US INC	872590104	TMUS	29
XVV	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	6

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XVV	DIGITAL REALTY TRUST REIT INC	253868103	DLR	14
XVV	MARKETAXESS HOLDINGS INC	57060D108	MKTX	1
XVV	LAS VEGAS SANDS CORP	517834107	LVS	16
XVV	CELANESE CORP	150870103	CE	5
XVV	DEXCOM INC	252131107	DXCM	4
XVV	DISCOVERY INC SERIES A	25470F104	DISCA	8
XVV	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	28
XVV	CF INDUSTRIES HOLDINGS INC	125269100	CF	11
XVV	EXPEDIA GROUP INC	30212P303	EXPE	6
XVV	AMERIPRISE FINANCE INC	03076C106	AMP	6
XVV	UNDER ARMOUR INC CLASS A	904311107	UAA	9
XVV	MASTERCARD INC CLASS A	57636Q104	MA	44
XVV	LEIDOS HOLDINGS INC	525327102	LDOS	6
XVV	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	1
XVV	LIVE NATION ENTERTAINMENT INC	538034109	LYV	7
XVV	TRANSDIGM GROUP INC	893641100	TDG	2
XVV	UNITED AIRLINES HOLDINGS INC	910047109	UAL	15
XVV	HANESBRANDS INC	410345102	HBI	17
XVV	IPG PHOTONICS CORP	44980X109	IPGP	1
XVV	WESTERN UNION	959802109	WU	21
XVV	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	5
XVV	DELTA AIR LINES INC	247361702	DAL	32
XVV	DISCOVER FINANCIAL SERVICES	254709108	DFS	15
XVV	TE CONNECTIVITY LTD	H84989104	TEL	16
XVV	MSCI INC	55354G100	MSCI	4
XVV	ULTA BEAUTY INC	90384S303	ULTA	2
XVV	AMERICAN WATER WORKS INC	030420103	AWK	9
XVV	INVESCO LTD	G491BT108	IVZ	19
XVV	VISA INC CLASS A	92826C839	V	85
XVV	VERISK ANALYTICS INC	92345Y106	VRSK	8
XVV	DISCOVERY INC SERIES C	25470F302	DISCK	15
XVV	FORTINET INC	34959E109	FTNT	6
XVV	DOLLAR GENERAL CORP	256677105	DG	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	CBOE GLOBAL MARKETS INC	12503M108	CBOE	5
XVV	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	13
XVV	HCA HEALTHCARE INC	40412C101	HCA	13
XVV	FLEETCOR TECHNOLOGIES INC	339041105	FLT	4
XVV	GENERAL MOTORS	37045V100	GM	63
XVV	KINDER MORGAN INC	49456B101	KMI	98
XVV	FIRST REPUBLIC BANK	33616C100	FRC	8
XVV	MOSAIC	61945C103	MOS	17
XVV	APTIV PLC	G6095L109	APTV	13
XVV	MARATHON PETROLEUM CORP	56585A102	MPC	32
XVV	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	7
XVV	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	16
XVV	XYLEM INC	98419M100	XYL	9
XVV	FACEBOOK CLASS A INC	30303M102	FB	121
XVV	SERVICENOW INC	81762P102	NOW	9
XVV	PHILLIPS	718546104	PSX	22
XVV	ZOETIS INC CLASS A	98978V103	ZTS	24
XVV	ABBVIE INC	00287Y109	ABBV	88
XVV	TWITTER INC	90184L102	TWTR	40
XVV	IQVIA HOLDINGS INC	46266C105	IQV	9
XVV	CDW CORP	12514G108	CDW	7
XVV	NEWS CORP CLASS B	65249B208	NWS	6
XVV	NEWS CORP CLASS A	65249B109	NWSA	19
XVV	ALLEGION PLC	G0176J109	ALLE	4
XVV	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	14
XVV	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	9
XVV	CATALENT INC	148806102	CTLT	8
XVV	PAYCOM SOFTWARE INC	70432V102	PAYC	2
XVV	SYNCHRONY FINANCIAL	87165B103	SYF	27
XVV	ARISTA NETWORKS INC	040413106	ANET	2
XVV	IHS MARKIT LTD	G47567105	INFO	18
XVV	CITIZENS FINANCIAL GROUP INC	174610105	CFG	21
XVV	PAYPAL HOLDINGS INC	70450Y103	PYPL	59
XVV	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XVV	QORVO INC	74736K101	QRVO	5
XVV	ETSY INC	29786A106	ETSY	6
XVV	NIELSEN HOLDINGS PLC	G6518L108	NLSN	18
XVV	KRAFT HEINZ	500754106	KHC	32
XVV	WESTROCK	96145D105	WRK	13
XVV	ALPHABET INC CLASS A	02079K305	GOOGL	15
XVV	ALPHABET INC CLASS C	02079K107	GOOG	14
XVV	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	7
XVV	FORTIVE CORP	34959J108	FTV	17
XVV	UNDER ARMOUR INC CLASS C	904311206	UA	10
XVV	LAMB WESTON HOLDINGS INC	513272104	LW	7
XVV	TECHNIPFMC PLC	G87110105	FTI	21
XVV	DXC TECHNOLOGY	23355L106	DXC	13
XVV	BAKER HUGHES CLASS A	05722G100	BKR	34
XVV	LINDE PLC	G5494J103	LIN	26
XVV	BROADCOM INC	11135F101	AVGO	20
XVV	CIGNA CORP	125523100	CI	18
XVV	AMCOR PLC	G0250X107	AMCR	78
XVV	CARRIER GLOBAL CORP	14448C104	CARR	41
XVV	CORTEVA INC	22052L104	CTVA	37
XVV	DOW INC	260557103	DOW	37
XVV	FOX CORP CLASS B	35137L204	FOX	8
XVV	FOX CORP CLASS A	35137L105	FOXA	17
XVV	HOWMET AEROSPACE INC	443201108	HWM	20
XVV	INGERSOLL RAND INC	45687V106	IR	19
XVV	NOV INC	62955J103	NOV	19
XVV	OTIS WORLDWIDE CORP	68902V107	OTIS	20
XVV	STERIS	G8473T100	STE	4
XVV	TRUIST FINANCIAL CORP	89832Q109	TFC	68
XVV	TRANE TECHNOLOGIES PLC	G8994E103	TT	12
XVV	VIACOMCBS INC CLASS B	92556H206	VIAC	28
XVV	VONTIER CORP	928881101	VNT	6
XVV	VIATRIS INC	92556V106	VTRS	60
XVV	XEROX HOLDINGS CORP	98421M106	XRX	8

iShares Exponential Technologies ETF

XT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
XT	20210114	46434V381	50000	2987995.696	151414.649	151450.420

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XT	ADVANCED MICRO DEVICES INC	2007849	AMD	152
XT	ALBEMARLE CORP	2046853	ALB	96
XT	HONEYWELL INTERNATIONAL INC	2020459	HON	64
XT	SKYWORKS SOLUTIONS INC	2961053	SWKS	93
XT	AMGEN INC	2023607	AMGN	60
XT	AMPHENOL CORP CLASS A	2145084	APH	102
XT	ANALOG DEVICES INC	2032067	ADI	97
XT	APPLE INC	2046251	AAPL	125
XT	APPLIED MATERIAL INC	2046552	AMAT	156
XT	VERIZON COMMUNICATIONS INC	2090571	VZ	228
XT	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	60
XT	BOSTON SCIENTIFIC CORP	2113434	BSX	417
XT	BRISTOL MYERS SQUIBB	2126335	BMJ	237
XT	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	119
XT	CAPITAL ONE FINANCIAL CORP	2654461	COF	145
XT	CISCO SYSTEMS INC	2198163	CSCO	309
XT	CORNING INC	2224701	GLW	366
XT	EMERSON ELECTRIC	2313405	EMR	168
XT	GENERAL ELECTRIC	2380498	GE	1200
XT	GENTEX CORP	2366799	GNTX	411
XT	GILEAD SCIENCES INC	2369174	GILD	228
XT	HP INC	BYX4D52	HPQ	592
XT	HUBBELL INC	BDFG6S3	HUBB	81
XT	BIOGEN INC	2455965	BIIB	57
XT	INCYTE CORP	2471950	INCY	169
XT	NEKTAR THERAPEUTICS	2454445	NKTR	866
XT	INTEL CORPORATION CORP	2463247	INTC	275
XT	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	109
XT	IONIS PHARMACEUTICALS INC	BDJ0LS6	IONS	294
XT	JOHNSON & JOHNSON	2475833	JNJ	89

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XT	KLA CORP	2480138	KLAC	53
XT	LABORATORY CORPORATION OF AMERICA	2586122	LH	67
XT	LAM RESEARCH CORP	2502247	LRCX	27
XT	ELI LILLY	2516152	LLY	86
XT	LINCOLN ELECTRIC HOLDINGS INC	2516851	LECO	116
XT	MAXIM INTEGRATED PRODUCTS INC	2573760	MXIM	164
XT	MEDTRONIC PLC	BTN1Y11	MDT	128
XT	MERCK & CO INC	2778844	MRK	164
XT	MICROSOFT CORP	2588173	MSFT	63
XT	MICROCHIP TECHNOLOGY INC	2592174	MCHP	98
XT	MICRON TECHNOLOGY INC	2588184	MU	209
XT	3M	2595708	MMM	79
XT	PFIZER INC	2684703	PFE	330
XT	QUALCOMM INC	2714923	QCOM	87
XT	REGENERON PHARMACEUTICALS INC	2730190	REGN	28
XT	ROCKWELL AUTOMATION INC	2754060	ROK	54
XT	STRYKER CORP	2853688	SYK	58
XT	SYNOPSYS INC	2867719	SNPS	58
XT	TEXAS INSTRUMENT INC	2885409	TXN	85
XT	THERMO FISHER SCIENTIFIC INC	2886907	TMO	29
XT	VARIAN MEDICAL SYSTEMS INC	2927516	VAR	78
XT	VERTEX PHARMACEUTICALS INC	2931034	VRTX	61
XT	WESTERN DIGITAL CORP	2954699	WDC	269
XT	XILINX INC	2985677	XLNX	97
XT	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	36
XT	UCB SA	5596991	UCB	129
XT	BAYER AG	5069211	BAYN	238
XT	MERCK	4741844	MRK	86
XT	SIEMENS N AG	5727973	SIE	103
XT	TELEFONICA SA	5732524	TEF	2920
XT	BOUYGUES SA	4002121	EN	325
XT	CAPGEMINI	4163437	CAP	100
XT	NATIXIS SA	B1HDJL2	KN	4198
XT	STMICROELECTRONICS NV	5962332	STM	399
XT	SCHNEIDER ELECTRIC	4834108	SU	105
XT	BT GROUP PLC	3091357	BT.A	7415
XT	RELX PLC	B2B0DG9	REL	561
XT	VODAFONE GROUP PLC	BH4HKS3	VOD	7681

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XT	ASTRAZENECA PLC	0989529	AZN	126
XT	ROCHE HOLDING PAR AG	7110388	ROG	40
XT	CHUGAI PHARMACEUTICAL LTD	6196408	4519	200
XT	MITSUBISHI ELECTRIC CORP	6597045	6503	1000
XT	MURATA MANUFACTURING LTD	6610403	6981	100
XT	NIDEC CORP	6640682	6594	100
XT	OMRON CORP	6659428	6645	100
XT	SOFTBANK GROUP CORP	6770620	9984	100
XT	TAIYO YUDEN LTD	6870564	6976	300
XT	TAKEDA PHARMACEUTICAL LTD	6870445	4502	300
XT	TDK CORP	6869302	6762	100
XT	YASKAWA ELECTRIC CORP	6986041	6506	200
XT	KONINKLIJKE KPN NV	5956078	KPN	4498
XT	WOLTERS KLUWER NV	5671519	WKL	192
XT	COCHLEAR LTD	6211798	COH	89
XT	SONIC HEALTHCARE LTD	6821120	SHL	574
XT	ELEKTA B	B0M42T2	EKTA B	1073
XT	ERICSSON B	5959378	ERIC B	1110
XT	NOKIA	5902941	NOKIA	3268
XT	INFOSYS LTD	6205122	INFY	871
XT	SAMSUNG ELECTRONICS LTD	6771720	005930	209
XT	WIPRO LTD	6206051	WIPRO	2816
XT	DEUTSCHE TELEKOM N AG	5842359	DTE	736
XT	NOVARTIS AG	7103065	NOVN	149
XT	ALEXION PHARMACEUTICALS INC	2036070	ALXN	117
XT	QIAGEN NV	BYXS699	QIA	277
XT	NOVO NORDISK CLASS B	BHC8X90	NOVO B	218
XT	QUEST DIAGNOSTICS INC	2702791	DGX	110
XT	SK HYNIX INC	6450267	000660	132
XT	AMAZON COM INC	2000019	AMZN	4
XT	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	5200
XT	ORANGE SA	5176177	ORA	1115
XT	VESTAS WIND SYSTEMS	5964651	VWS	65
XT	ASML HOLDING NV	B929F46	ASML	28
XT	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	176
XT	SWISSCOM AG	5533976	SCMN	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XT	NVIDIA CORP	2379504	NVDA	27
XT	SANOFI SA	5671735	SAN	138
XT	ABB LTD	7108899	ABBN	511
XT	UNITED THERAPEUTICS CORP	2430412	UTHR	102
XT	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	180
XT	BLACKROCK INC	2494504	BLK	19
XT	ASM INTERNATIONAL NV	5165294	ASM	69
XT	H LUNDBECK	7085259	LUN	433
XT	EXELIXIS INC	2576941	EXEL	735
XT	INFINEON TECHNOLOGIES AG	5889505	IFX	374
XT	ON SEMICONDUCTOR CORP	2583576	ON	474
XT	INTUITIVE SURGICAL INC	2871301	ISRG	18
XT	MARVELL TECHNOLOGY GROUP LTD	2594653	MRVL	322
XT	ILLUMINA INC	2613990	ILMN	40
XT	EQUINIX REIT INC	BVLZX12	EQIX	20
XT	GLAXOSMITHKLINE PLC	0925288	GSK	704
XT	ALIGN TECHNOLOGY INC	2679204	ALGN	27
XT	GENMAB	4595739	GMAB	39
XT	DEUTSCHE BOERSE AG	7021963	DB1	96
XT	RAKUTEN INC	6229597	4755	1300
XT	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	94
XT	ACCENTURE PLC CLASS A	B4BNMY3	ACN	56
XT	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	139
XT	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	217
XT	ADVANTECH LTD	6202673	2395	1000
XT	NABTESCO CORP	6687571	6268	300
XT	PROXIMUS NV	B00D9P6	PROX	634
XT	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	110
XT	MILLICOM INTERNATIONAL CELLULAR SD	B00L2M8	TIGO SDB	353
XT	SALESFORCE.COM INC	2310525	CRM	62
XT	T MOBILE US INC	B94Q9V0	TMUS	104
XT	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	366
XT	ILIAD SA	7759435	ILD	64
XT	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	106

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XT	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	44
XT	DEXCOM INC	B0796X4	DXCM	41
XT	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	91
XT	MASTERCARD INC CLASS A	B121557	MA	41
XT	GRIFOLS SA CLASS A	BYY3DX6	GRF	471
XT	FIRST SOLAR INC	B1HMF22	FSLR	159
XT	SWEDISH ORPHAN BIOVITRUM	B1CC9H0	SOBI	714
XT	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	95
XT	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	94
XT	VMWARE CLASS A INC	B23SN61	VMW	99
XT	MERCADOLIBRE INC	B23X1H3	MELI	9
XT	TE CONNECTIVITY LTD	B62B7C3	TEL	115
XT	VISA INC CLASS A	B2PZN04	V	67
XT	ORSTED	BYT16L4	ORSTED	78
XT	WIN SEMICONDUCTORS CORP	B56LHP5	3105	1000
XT	TESLA INC	B616C79	TSLA	22
XT	NXP SEMICONDUCTORS NV	B505PN7	NXPI	84
XT	CORESITE REALTY REIT CORP	B3T3VV8	COR	116
XT	ENVESTNET INC	B474ZK7	ENV	171
XT	SPLUNK INC	B424494	SPLK	88
XT	FACEBOOK CLASS A INC	B7TL820	FB	49
XT	SERVICENOW INC	B80NXX8	NOW	26
XT	PALO ALTO NETWORKS INC	B87ZMX0	PANW	45
XT	CYRUSONE REIT INC	B7YRLH9	CONE	210
XT	ZOETIS INC CLASS A	B95WG16	ZTS	89
XT	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	4785
XT	ABBVIE INC	B92SR70	ABBV	126
XT	PREMIER INC CLASS A	BDZDRC5	PINC	384
XT	ARISTA NETWORKS INC	BN33VM5	ANET	50
XT	TENCENT HOLDINGS LTD	BMMV2K8	700	100
XT	PRA HEALTH SCIENCES INC	BSHZ3V5	PRAH	133
XT	ADYEN NV	BZ1HM42	ADYEN	6
XT	PAYPAL HOLDINGS INC	BYW36M8	PYPL	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XT	HEWLETT PACKARD ENTERPRISE	BYVYWS0	HPE	1132
XT	KEPPEL DC REIT	BT9Q186	AJBU	7500
XT	QORVO INC	BR9YYP4	QRVO	85
XT	ZSCALER INC	BZ00V34	ZS	77
XT	ZILLOW GROUP INC CLASS C	BYXJF62	Z	116
XT	ALPHABET INC CLASS A	BYVY8G0	GOOGL	7
XT	GENSCRIPT BIOTECH CORP	BD9Q2J2	1548	8000
XT	SQUARE INC CLASS A	BYNZGK1	SQ	66
XT	MEGAPORT LTD	BZ5ZWZ3	MP1	1391
XT	OKTA INC CLASS A	BDFZSP1	OKTA	60
XT	REDFIN CORP	BF1BDQ3	RDFN	245
XT	BROADCOM INC	BDZ78H9	AVGO	32
XT	XIAOMI CORP	BG0ZMJ9	1810	3800
XT	DELL TECHNOLOGIES INC CLASS C	BHKD3S6	DELL	195
XT	INNOVENT BIOLOGICS INC	BGR6KX5	1801	1500
XT	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	1000
XT	ALIBABA GROUP HOLDING LTD	BK6YZP5	9988	400
XT	NETEASE INC	BM93SF4	9999	700
XT	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	82
XT	PALANTIR TECHNOLOGIES INC CLASS A	BN78DQ4	PLTR	530
XT	SEAGEN INC	BLPK4D2	SGEN	76
XT	TIM SA	BN71RB6	TIMS3	5200

iShares ESG Screened S&P Small-Cap ETF

XJR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
XJR	20210114	46436E544	50000	1818086.765	255340.128	252485.120

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	AAON INC	000360206	AAON	82
XJR	AAR CORP	000361105	AIR	67
XJR	ABM INDUSTRIES INC	000957100	ABM	134
XJR	ADTRAN INC	00738A106	ADTN	96
XJR	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	77
XJR	AGREE REALTY REIT CORP	008492100	ADC	117
XJR	ALAMO GROUP INC	011311107	ALG	20
XJR	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	62
XJR	MATSON INC	57686G105	MATX	86
XJR	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	254
XJR	TIVITY HEALTH INC	88870R102	TVTY	75
XJR	AMER VANGUARD CORP	030371108	AVD	54
XJR	AMERICAN WOODMARK CORP	030506109	AMWD	34
XJR	GENTHERM INC	37253A103	THRM	66
XJR	ANDERSONS INC	034164103	ANDE	62
XJR	ISTAR REIT INC	45031U101	STAR	148
XJR	ANIKA THERAPEUTICS INC	035255108	ANIK	29
XJR	APOGEE ENTERPRISES INC	037598109	APOG	53
XJR	ARCBEST CORP	03937C105	ARCB	51
XJR	ASTEC INDUSTRIES INC	046224101	ASTE	45
XJR	ATN INTERNATIONAL INC	00215F107	ATNI	22
XJR	AZZ INC	002474104	AZZ	52
XJR	BADGER METER INC	056525108	BMI	58
XJR	BALCHEM CORP	057665200	BCPC	65
XJR	BANCFIRST CORP	05945F103	BANF	37
XJR	BARNES GROUP INC	067806109	B	93
XJR	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	78
XJR	BENCHMARK ELECTRONICS INC	08160H101	BHE	73
XJR	BRADY NONVOTING CORP CLASS A	104674106	BRC	97
XJR	BRANDYWINE REALTY TRUST REIT	105368203	BDN	342
XJR	CALERES INC	129500104	CAL	76
XJR	MATERION CORP	576690101	MTRN	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	BUCKLE INC	118440106	BKE	58
XJR	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	66
XJR	CTS CORP	126501105	CTS	65
XJR	CAL MAINE FOODS INC	128030202	CALM	75
XJR	CALAMP CORP	128126109	CAMP	70
XJR	MACK-CALI REALTY REIT CORP	554489104	CLI	173
XJR	CALLAWAY GOLF	131193104	ELY	189
XJR	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	193
XJR	CARPENTER TECHNOLOGY CORP	144285103	CRS	96
XJR	CATO CORP CLASS A	149205106	CATO	50
XJR	CENTRAL GARDEN AND PET	153527106	CENT	20
XJR	CENTURY ALUMINUM	156431108	CENX	101
XJR	CHEESECAKE FACTORY INC	163072101	CAKE	84
XJR	CHESAPEAKE UTILITIES CORP	165303108	CPK	35
XJR	CHICOS FAS INC	168615102	CHS	298
XJR	CLEVELAND CLIFFS INC	185899101	CLF	800
XJR	COCA COLA CONSOLIDATED INC	191098102	COKE	9
XJR	COHU INC	192576106	COHU	84
XJR	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	50
XJR	CONMED CORP	207410101	CNMD	57
XJR	BIG LOTS INC	089302103	BIG	72
XJR	COOPER TIRE AND RUBBER	216831107	CTB	101
XJR	CORVEL CORP	221006109	CRVL	18
XJR	AMERICAS CAR-MART INC	03062T105	CRMT	12
XJR	CRYOLIFE INC	228903100	CRY	78
XJR	CUBIC CORP	229669106	CUB	63
XJR	DSP GROUP INC	23332B106	DSPG	44
XJR	DAKTRONICS INC	234264109	DAKT	92
XJR	EBIX INC	278715206	EBIX	47
XJR	DELUXE CORP	248019101	DLX	84
XJR	SITE CENTERS CORP	82981J109	SITC	302
XJR	DIEBOLD NIXDORF INC	253651103	DBD	156
XJR	DIGI INTERNATIONAL INC	253798102	DGII	59
XJR	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	57
XJR	DIODES INC	254543101	DIOD	85
XJR	LCI INDUSTRIES	50189K103	LCII	51

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	ESCO TECHNOLOGIES INC	296315104	ESE	52
XJR	ENCORE WIRE CORP	292562105	WIRE	41
XJR	ORASURE TECHNOLOGIES INC	68554V108	OSUR	144
XJR	ETHAN ALLEN INC	297602104	ETH	44
XJR	EXPONENT INC	30214U102	EXPO	104
XJR	FEDERAL SIGNAL CORP	313855108	FSS	121
XJR	FERRO CORP	315405100	FOE	165
XJR	FOSSIL GROUP INC	34988V106	FOSL	94
XJR	FRANKLIN ELECTRIC INC	353514102	FELE	77
XJR	HB FULLER	359694106	FUL	104
XJR	G III APPAREL GROUP LTD	36237H101	GIII	87
XJR	GENESCO INC	371532102	GCO	29
XJR	GETTY REALTY REIT CORP	374297109	GTY	72
XJR	GIBRALTAR INDUSTRIES INC	374689107	ROCK	65
XJR	GRANITE CONSTRUCTION INC	387328107	GVA	94
XJR	GREENBRIER INC	393657101	GBX	66
XJR	HANGER INC	41043F208	HNGR	77
XJR	HARMONIC INC	413160102	HLIT	196
XJR	HARSCO CORP	415864107	HSC	158
XJR	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	34
XJR	HAWAIIAN HOLDINGS INC	419879101	HA	92
XJR	HAWKINS INC	420261109	HWKN	19
XJR	HMS HOLDINGS CORP	40425J101	HMSY	178
XJR	HEARTLAND EXPRESS INC	422347104	HTLD	99
XJR	HELMERICH & PAYNE INC	423452101	HP	216
XJR	MERITAGE CORP	59001A102	MTH	76
XJR	HUB GROUP INC CLASS A	443320106	HUBG	67
XJR	DINE BRANDS GLOBAL INC	254423106	DIN	33
XJR	WISDOMTREE INVESTMENTS INC	97717P104	WETF	224
XJR	INSIGHT ENTERPRISES INC	45765U103	NSIT	70
XJR	AEGION CORP CLASS A	00770F104	AEGN	62
XJR	INSTEEL INDUSTRIES INC	45774W108	IIIN	39
XJR	INTERFACE INC	458665304	TILE	118
XJR	INVACARE CORP	461203101	IVC	69
XJR	ITRON INC	465741106	ITRI	81
XJR	J AND J SNACK FOODS CORP	466032109	JJSF	30
XJR	INTER PARFUMS INC	458334109	IPAR	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	KAMAN CORP	483548103	KAMN	56
XJR	KELLY SERVICES INC CLASS A	488152208	KELYA	67
XJR	KULICKE AND SOFFA INDUSTRIES INC	501242101	KLIC	124
XJR	LTC PROPERTIES REIT INC	502175102	LTC	79
XJR	LA-Z-BOY INC	505336107	LZB	93
XJR	TRUEBLUE INC	89785X101	TBI	71
XJR	FORWARD AIR CORP	349853101	FWRD	55
XJR	LANNETT COMPANY INC	516012101	LCI	85
XJR	LINDSAY CORP	535555106	LNN	22
XJR	LYDALL INC	550819106	LDL	34
XJR	MDC HOLDINGS INC	552676108	MDC	103
XJR	M I HOMES INC	55305B101	MHO	58
XJR	MTS SYSTEMS CORP	553777103	MTSC	39
XJR	STEVEN MADDEN LTD	556269108	SHOO	155
XJR	THE MARCUS CORP	566330106	MCS	46
XJR	MARTEN TRANSPORT LTD	573075108	MRTN	118
XJR	MATRIX SERVICE	576853105	MTRX	53
XJR	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	64
XJR	MERCER INTERNATIONAL INC	588056101	MERC	79
XJR	MEREDITH CORP	589433101	MDP	81
XJR	MERIDIAN BIOSCIENCE INC	589584101	VIVO	86
XJR	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	98
XJR	MESA LABORATORIES INC	59064R109	MLAB	10
XJR	METHODE ELECTRONICS INC	591520200	MEI	75
XJR	MGP INGREDIENTS INC	55303J106	MGPI	27
XJR	MONARCH CASINO AND RESORT INC	609027107	MCRI	26
XJR	MONRO INC	610236101	MNRO	67
XJR	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	38
XJR	MUELLER INDUSTRIES INC	624756102	MLI	115
XJR	MYERS INDUSTRIES INC	628464109	MYE	72
XJR	NATIONAL BEVERAGE CORP	635017106	FIZZ	23
XJR	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	10
XJR	OLYMPIC STEEL INC	68162K106	ZEUS	23
XJR	OWENS & MINOR INC	690732102	OMI	147
XJR	OXFORD INDUSTRIES INC	691497309	OXM	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	PARK AEROSPACE CORP	70014A104	PKE	38
XJR	PARK NATIONAL CORP	700658107	PRK	29
XJR	PATRICK INDUSTRIES INC	703343103	PATK	44
XJR	PATTERSON UTI ENERGY INC	703481101	PTEN	376
XJR	MEDNAX INC	58502B106	MD	172
XJR	PHOTRONICS INC	719405102	PLAB	132
XJR	AGILISYS INC	00847J105	AGYS	41
XJR	PLANTRONICS INC	727493108	PLT	75
XJR	PLEXUS CORP	729132100	PLXS	58
XJR	POWELL INDUSTRIES INC	739128106	POWL	18
XJR	RADNET INC	750491102	RDNT	86
XJR	PROGRESS SOFTWARE CORP	743312100	PRGS	91
XJR	QUAKER CHEMICAL CORP	747316107	KWR	27
XJR	NEXTGEN HEALTHCARE INC	65343C102	NXGN	111
XJR	DORMAN PRODUCTS INC	258278100	DORM	58
XJR	RPC INC	749660106	RES	145
XJR	RAVEN INDUSTRIES INC	754212108	RAVN	72
XJR	REDWOOD TRUST REIT INC	758075402	RWT	224
XJR	REGIS CORP	758932107	RGS	49
XJR	RENT-A-CENTER INC	76009N100	RCII	98
XJR	REX AMERICAN RESOURCES CORP	761624105	REX	11
XJR	ROGERS CORP	775133101	ROG	38
XJR	SPX CORP	784635104	SPXC	90
XJR	ST JOE	790148100	JOE	63
XJR	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	18
XJR	SANMINA CORP	801056102	SANM	131
XJR	SAUL CENTERS REIT INC	804395101	BFS	26
XJR	SCANSOURCE INC	806037107	SCSC	51
XJR	SCHOLASTIC CORP	807066105	SCHL	60
XJR	EW SCRIPPS CLASS A	811054402	SSP	115
XJR	SEACOR HOLDINGS INC	811904101	CKH	39
XJR	SENECA FOODS CORP CLASS A	817070501	SENEA	14
XJR	SHOE CARNIVAL INC	824889109	SCVL	17
XJR	SKYWEST INC	830879102	SKYW	101
XJR	S JERSEY INDS INC	838518108	SJI	202
XJR	STANDARD MOTOR PRODUCTS INC	853666105	SMP	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	STANDEX INTERNATIONAL CORP	854231107	SXI	25
XJR	STEPAN	858586100	SCL	43
XJR	SYKES ENTERPRISES INC	871237103	SYKE	79
XJR	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	187
XJR	TEAM INC	878155100	TISI	62
XJR	TENNANT	880345103	TNC	37
XJR	3D SYSTEMS CORP	88554D205	DDD	249
XJR	TITAN INTERNATIONAL INC	88830M102	TWI	101
XJR	TOMPKINS FINANCIAL CORP	890110109	TMP	24
XJR	TREDEGAR CORP	894650100	TG	52
XJR	TUPPERWARE BRANDS CORP	899896104	TUP	99
XJR	US PHYSICAL THERAPY INC	90337L108	USPH	26
XJR	UNIFI INC	904677200	UFI	30
XJR	UNIFIRST CORP	904708104	UNF	31
XJR	VIAVI SOLUTIONS INC	925550105	VIAV	459
XJR	UNISYS CORP	909214306	UIS	126
XJR	UNITED FIRE GROUP INC	910340108	UFCS	43
XJR	UNIVERSAL ELECTRONICS INC	913483103	UEIC	28
XJR	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	57
XJR	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	26
XJR	VEECO INSTRUMENTS INC	922417100	VECO	100
XJR	VICOR CORP	925815102	VICR	42
XJR	WD-40	929236107	WDFC	28
XJR	WABASH NATIONAL CORP	929566107	WNC	106
XJR	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	165
XJR	AVISTA CORP	05379B107	AVA	138
XJR	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	55
XJR	WINNEBAGO INDUSTRIES INC	974637100	WGO	68
XJR	WOLVERINE WORLD WIDE INC	978097103	WWW	165
XJR	WORLD ACCEPTANCE CORP	981419104	WRLD	8
XJR	CORE LABORATORIES NV	N22717107	CLB	89
XJR	DXP ENTERPRISES INC	233377407	DXPE	33
XJR	VIAD CORP	92552R406	VVI	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	TTEC HOLDINGS INC	89854H102	TTEC	37
XJR	GUESS INC	401617105	GES	75
XJR	DMC GLOBAL INC	23291C103	BOOM	30
XJR	GRIFFON CORP	398433102	GFF	90
XJR	MOVADO GROUP INC	624580106	MOV	33
XJR	MYRIAD GENETICS INC	62855J104	MYGN	151
XJR	MEDIFAST INC	58470H101	MED	24
XJR	ORTHOFIX MEDICAL INC	68752M108	OFIX	39
XJR	USANA HEALTH SCIENCES INC	90328M107	USNA	24
XJR	UNITED NATURAL FOODS INC	911163103	UNFI	112
XJR	TRIUMPH GROUP INC	896818101	TGI	105
XJR	EPLUS	294268107	PLUS	27
XJR	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	125
XJR	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	293
XJR	BJS RESTAURANTS INC	09180C106	BJRI	45
XJR	HIBBETT SPORTS INC	428567101	HIBB	33
XJR	FORRESTER RESEARCH INC	346563109	FORR	22
XJR	8X8 INC - COM	282914100	EGHT	213
XJR	RAMBUS INC	750917106	RMBS	228
XJR	SIMULATIONS PLUS INC	829214105	SLP	30
XJR	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	100
XJR	POWER INTEGRATIONS INC	739276103	POWI	120
XJR	HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	283
XJR	COMFORT SYSTEMS USA INC	199908104	FIX	73
XJR	CORECIVIC REIT INC	21871N101	CXW	240
XJR	HESKA CORP	42805E306	HSKA	18
XJR	SIGNET JEWELERS LTD	G81276100	SIG	105
XJR	PRICESMART INC	741511109	PSMT	47
XJR	PETMED EXPRESS INC	716382106	PETS	41
XJR	CHILDRENS PLACE INC	168905107	PLCE	29
XJR	FARO TECHNOLOGIES INC	311642102	FARO	36
XJR	OSI SYSTEMS INC	671044105	OSIS	33
XJR	DRIL QUIP INC	262037104	DRQ	70
XJR	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	61
XJR	GROUP AUTOMOTIVE INC	398905109	GPI	35
XJR	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	100
XJR	RPT REALTY	74971D101	RPT	162
XJR	LEXINGTON REALTY TRUST REIT	529043101	LXP	555
XJR	ONESPAN INC	68287N100	OSPN	69
XJR	PC CONNECTION INC	69318J100	CNXN	22
XJR	SURMODICS INC	868873100	SRDX	28
XJR	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	125
XJR	INNOSPEC INC	45768S105	IOSP	49
XJR	AMERICAN STATES WATER	029899101	AWR	74
XJR	MARINEMAX INC	567908108	HZO	44
XJR	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	60
XJR	MICROSTRATEGY INC CLASS A	594972408	MSTR	15
XJR	BEL FUSE INC CLASS B	077347300	BELFB	25
XJR	SLEEP NUMBER CORP	83125X103	SNBR	56
XJR	BLUCORA INC	095229100	BCOR	96
XJR	AMERICAN AXLE AND MANUFACTURING HO	024061103	AXL	227
XJR	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	79
XJR	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	73
XJR	KORN FERRY	500643200	KFY	109
XJR	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	39
XJR	STAMPS.COM INC	852857200	STMP	37
XJR	NIC INC	62914B100	EGOV	134
XJR	ENCORE CAPITAL GROUP INC	292554102	ECPG	63
XJR	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	317
XJR	PERFICIENT INC	71375U101	PRFT	66
XJR	CIRCOR INTERNATIONAL INC	17273K109	CIR	40
XJR	LUMINEX CORP	55027E102	LMNX	87
XJR	HEALTHSTREAM INC	42222N103	HSTM	51
XJR	LIVEPERSON INC	538146101	LPSN	125
XJR	ARCHROCK INC	03957W106	AROC	258
XJR	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	225
XJR	MERITOR INC	59001K100	MTOR	145

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	AXCELIS TECHNOLOGIES INC	054540208	ACLS	67
XJR	SPARTANNASH	847215100	SPTN	72
XJR	TTM TECHNOLOGIES INC	87305R109	TTMI	199
XJR	INTEGER HOLDINGS CORP	45826H109	ITGR	66
XJR	RESOURCES CONNECTION INC	76122Q105	RGP	61
XJR	OIL STATES INTERNATIONAL INC	678026105	OIS	122
XJR	NATUS MEDICAL INC	639050103	NTUS	68
XJR	PDF SOLUTIONS INC	693282105	PDFS	59
XJR	OMNICELL INC	68213N109	OMCL	85
XJR	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	70
XJR	AMN HEALTHCARE INC	001744101	AMN	94
XJR	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	84
XJR	GAMESTOP CORP CLASS A	36467W109	GME	110
XJR	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	39
XJR	ENPRO INDUSTRIES INC	29355X107	NPO	41
XJR	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	25
XJR	RED ROBIN GOURMET BURGERS INC	75689M101	RRGB	31
XJR	CALAVO GROWERS INC	128246105	CVGW	33
XJR	SAIA INC	78709Y105	SAIA	53
XJR	CEVA INC	157210105	CEVA	45
XJR	BANC OF CALIFORNIA INC	05990K106	BANC	89
XJR	PRA GROUP INC	69354N106	PRAA	91
XJR	FORMFACTOR INC	346375108	FORM	155
XJR	CAVCO INDUSTRIES INC	149568107	CVCO	17
XJR	NETGEAR INC	64111Q104	NTGR	61
XJR	CONNS INC	208242107	CONN	39
XJR	PIPER SANDLER COMPANIES	724078100	PIPR	28
XJR	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	81
XJR	CUTERA INC	232109108	CUTR	35
XJR	CORCEPT THERAPEUTICS INC	218352102	CORT	210
XJR	CYTOKINETICS INC	23282W605	CYTK	142
XJR	GREENHILL INC	395259104	GHL	36
XJR	ANGIODYNAMICS INC	03475V101	ANGO	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	NEW YORK MORTGAGE TRUST REIT INC	649604501	NYMT	757
XJR	KITE REALTY GROUP TRUST REIT	49803T300	KRG	169
XJR	INNOVIVA INC	45781M101	INVA	126
XJR	NEENAH INC	640079109	NP	34
XJR	SPOK HOLDINGS INC	84863T106	SPOK	44
XJR	ANI PHARMACEUTICALS INC	00182C103	ANIP	19
XJR	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	53
XJR	WHITESTONE REIT	966084204	WSR	80
XJR	ZUMIEZ INC	989817101	ZUMZ	42
XJR	ZYNEX INC	98986M103	ZYXI	39
XJR	EXLSERVICE HOLDINGS INC	302081104	EXLS	68
XJR	HAYNES INTERNATIONAL INC	420877201	HAYN	25
XJR	NEOGENOMICS INC	64049M209	NEO	223
XJR	DESIGNER BRANDS INC CLASS A	250565108	DBI	118
XJR	AXOS FINANCIAL INC	05465C100	AX	103
XJR	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	147
XJR	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	64
XJR	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	194
XJR	IROBOT CORP	462726100	IRBT	56
XJR	AMERISAFE INC	03071H100	AMSF	39
XJR	CROCS INC	227046109	CROX	135
XJR	VONAGE HOLDINGS CORP	92886T201	VG	468
XJR	KOPPERS HOLDINGS INC	50060P106	KOP	42
XJR	VANDA PHARMACEUTICALS INC	921659108	VNDA	110
XJR	LIQUIDITY SERVICES INC	53635B107	LQDT	53
XJR	GREEN PLAINS INC	393222104	GPPE	67
XJR	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	81
XJR	CHART INDUSTRIES INC	16115Q308	GTLS	71
XJR	EHEALTH INC	28238P109	EHTH	52
XJR	LEMAITRE VASCULAR INC	525558201	LMAT	34
XJR	ALLEGIANT TRAVEL	01748X102	ALGT	26
XJR	KAISER ALUMINIUM CORP	483007704	KALU	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	PGT INNOVATIONS INC	69336V101	PGTI	118
XJR	AEROVIRONMENT INC	008073108	AVAV	44
XJR	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	226
XJR	GLU MOBILE INC	379890106	GLUU	297
XJR	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	78
XJR	TECHTARGET INC	87874R100	TTGT	47
XJR	VIRTUSA CORP	92827P102	VRTU	57
XJR	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	58
XJR	B AND G FOODS INC	05508R106	BGS	129
XJR	ENSIGN GROUP INC	29358P101	ENSG	102
XJR	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	30
XJR	BIOTELEMETRY INC	090672106	BEAT	69
XJR	RETAIL OPPORTUNITY INVESTMENTS REI	76131N101	ROIC	237
XJR	NORTHFIELD BANCORP INC	66611T108	NFBK	96
XJR	UNITED INSURANCE HOLDINGS CORP	910710102	UIHC	51
XJR	FABRINET	G3323L100	FN	74
XJR	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	130
XJR	HILLENBRAND INC	431571108	HI	150
XJR	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	235
XJR	QUANEX BUILDING PRODUCTS CORP	747619104	NX	66
XJR	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	53
XJR	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	364
XJR	FUTUREFUEL CORP	36116M106	FF	52
XJR	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	64
XJR	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	216
XJR	MYR GROUP INC	55405W104	MYRG	34
XJR	HCI GROUP INC	40416E103	HCI	12
XJR	CLEARWATER PAPER CORP	18538R103	CLW	33
XJR	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	14
XJR	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	97
XJR	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	198

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	259
XJR	ADDUS HOMECARE CORP	006739106	ADUS	30
XJR	R1 RCM INC	749397105	RCM	234
XJR	KRATON CORP	50077C106	KRA	64
XJR	CHATHAM LODGING TRUST REIT	16208T102	CLDT	94
XJR	MAXLINEAR INC	57776J100	MXL	135
XJR	QUINSTREET INC	74874Q100	QNST	98
XJR	SPS COMMERCE INC	78463M107	SPSC	71
XJR	COOPER STANDARD HOLDINGS INC	21676P103	CPS	34
XJR	WALKER & DUNLOP INC	93148P102	WD	58
XJR	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	212
XJR	VERA BRADLEY INC	92335C106	VRA	54
XJR	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	100
XJR	U S CONCRETE INC	90333L201	USCR	32
XJR	PACIRA BIOSCIENCES INC	695127100	PCRX	87
XJR	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	106
XJR	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	429
XJR	SUNCOKE ENERGY INC	86722A103	SXC	166
XJR	CHEFS WAREHOUSE INC	163086101	CHEF	65
XJR	TRINSEO	L9340P101	TSE	77
XJR	US SILICA HOLDINGS INC	90346E103	SLCA	148
XJR	PROTO LABS INC	743713109	PRLB	54
XJR	CHUYS HOLDINGS INC	171604101	CHUY	40
XJR	ENOVA INTERNATIONAL INC	29357K103	ENVA	72
XJR	PBF ENERGY INC CLASS A	69318G106	PBF	193
XJR	MR COOPER GROUP INC	62482R107	COOP	144
XJR	BLOOMIN BRANDS INC	094235108	BLMN	160
XJR	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	43
XJR	SHUTTERSTOCK INC	825690100	SSTK	44
XJR	REALOGY HOLDINGS CORP	75605Y106	RLGY	232
XJR	ALEXANDER & BALDWIN INC	014491104	ALEX	145
XJR	PAR PACIFIC HOLDINGS INC	69888T207	PARR	80

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	36
XJR	BOISE CASCADE	09739D100	BCC	79
XJR	READY CAPITAL CORP	75574U101	RC	82
XJR	EVERTEC INC	30040P103	EVTC	120
XJR	INDEPENDENT BANK GROUP INC	45384B106	IBTX	74
XJR	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	116
XJR	AMBAC FINANCIAL GROUP INC	023139884	AMBC	92
XJR	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	190
XJR	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	165
XJR	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	37
XJR	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	52
XJR	LGI HOMES INC	50187T106	LGIH	44
XJR	NOW INC	67011P100	DNOW	219
XJR	KNOWLES CORP	49926D109	KN	184
XJR	NMI HOLDINGS INC CLASS A	629209305	NMIH	170
XJR	XENCOR INC	98401F105	XNCR	115
XJR	MARCUS & MILLICHAP INC	566324109	MMI	48
XJR	INOGEN INC	45780L104	INGN	37
XJR	MICHAELS COMPANIES INC	59408Q106	MIK	148
XJR	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	46
XJR	VERITIV CORP	923454102	VRTV	25
XJR	EAGLE PHARMACEUTICALS INC	269796108	EGRX	23
XJR	DORIAN LPG LTD	Y2106R110	LPG	67
XJR	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	41
XJR	SERVISFIRST BANCSHARES INC	81768T108	SFBS	94
XJR	CENTURY COMMUNITIES INC	156504300	CCS	58
XJR	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	73
XJR	TIMKENSTEEL CORP	887399103	TMST	94
XJR	LANTHEUS HOLDINGS INC	516544103	LNTH	134
XJR	EL POLLO LOCO INC	268603107	LOCO	38
XJR	XENIA HOTELS RESORTS REIT INC	984017103	XHR	228
XJR	COHERUS BIOSCIENCES INC	19249H103	CHRS	127

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	BOOT BARN HOLDINGS INC	099406100	BOOT	58
XJR	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	95
XJR	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	45
XJR	SPX FLOW INC	78469X107	FLOW	85
XJR	EXTERRAN CORP	30227H106	EXTN	61
XJR	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	163
XJR	SHAKE SHACK INC CLASS A	819047101	SHAK	72
XJR	UNITI GROUP INC	91325V108	UNIT	467
XJR	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	97
XJR	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	125
XJR	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	44
XJR	GLAUKOS CORP	377322102	GKOS	90
XJR	GLOBAL NET LEASE INC	379378201	GNL	179
XJR	ALARM.COM HOLDINGS INC	011642105	ALRM	90
XJR	BARNES AND NOBLE EDUCATION INC	06777U101	BNED	76
XJR	GMS INC	36251C103	GMS	86
XJR	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	60
XJR	REGENXBIO INC	75901B107	RGNX	69
XJR	TABULA RASA HEALTHCARE INC	873379101	TRHC	44
XJR	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	39
XJR	CARDTRONICS PLC CLASS A	G1991C105	CATM	71
XJR	YETI HOLDINGS INC	98585X104	YETI	150
XJR	ADVANSIX INC	00773T101	ASIX	56
XJR	FIRST HAWAIIAN INC	32051X108	FHB	262
XJR	FB FINANCIAL CORP	30257X104	FBK	63
XJR	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	45
XJR	ICHOR HOLDINGS LTD	G4740B105	ICHR	47
XJR	VAREX IMAGING CORP	92214X106	VREX	79
XJR	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	45
XJR	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	55
XJR	SAFEHOLD INC	78645L100	SAFE	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJR	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	111
XJR	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	282
XJR	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	131
XJR	ARCOSA INC	039653100	ACA	97
XJR	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	61
XJR	ARLO TECHNOLOGIES INC	04206A101	ARLO	159
XJR	LIVENT CORP	53814L108	LTHM	293
XJR	ARCONIC CORP	03966V107	ARNC	195
XJR	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	120
XJR	CENTERSPACE TRUST	15202L107	CSR	26
XJR	COVETRUS INC	22304C100	CVET	199
XJR	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	478
XJR	US ECOLOGY INC	91734M103	ECOL	63
XJR	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	120
XJR	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	210
XJR	GANNETT CO INC	36472T109	GCI	263
XJR	GLATFELTER CORP	377320106	GLT	89
XJR	KONTOOR BRANDS INC	50050N103	KTB	94
XJR	MODIVCARE INC	60783X104	MODV	25
XJR	ODP CORP	88337F105	ODP	106
XJR	ONTO INNOVATION INC	683344105	ONTO	98
XJR	PENNANT GROUP INC	70805E109	PNTG	51
XJR	PERDOCEO EDUCATION CORP	71363P106	PRDO	139
XJR	PROPETRO HOLDING CORP	74347M108	PUMP	162
XJR	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	28
XJR	STONEX GROUP INC	861896108	SNEX	33
XJR	UFP INDUSTRIES INC	90278Q108	UFPI	123
XJR	BRISTOW GROUP INC	11040G103	VTOL	47
XJR	XPERI HOLDING CORP	98390M103	XPER	212

iShares ESG Screened S&P Mid-Cap ETF

XJH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
XJH	20210114	46436E551	50000	1685175.314	18155.499	18128.840

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	AGCO CORP	001084102	AGCO	50
XJH	LIVERAMP HOLDINGS INC	53815P108	RAMP	54
XJH	INSPERITY INC	45778Q107	NSP	29
XJH	ALLEGHANY CORP	017175100	Y	11
XJH	HANOVER INSURANCE GROUP INC	410867105	THG	30
XJH	AMEDISYS INC	023436108	AMED	26
XJH	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	121
XJH	AMERICAN FINANCIAL GROUP INC	025932104	AFG	57
XJH	APTARGROUP INC	038336103	ATR	52
XJH	ARROW ELECTRONICS INC	042735100	ARW	61
XJH	ASSOCIATED BANCORP	045487105	ASB	125
XJH	SCIENTIFIC GAMES CORP	80874P109	SGMS	45
XJH	AVNET INC	053807103	AVT	80
XJH	H&R BLOCK INC	093671105	HRB	149
XJH	BOSTON BEER INC CLASS A	100557107	SAM	7
XJH	BOYD GAMING CORP	103304101	BYD	65
XJH	BRUNSWICK CORP	117043109	BC	63
XJH	AVIS BUDGET GROUP INC	053774105	CAR	42
XJH	BELDEN INC	077454106	BDC	36
XJH	CABOT CORP	127055101	CBT	46
XJH	CAMDEN PROPERTY TRUST REIT	133131102	CPT	79
XJH	CANTEL MEDICAL CORP	138098108	CMD	30
XJH	CARLISLE COMPANIES INC	142339100	CSL	43
XJH	CATHAY GENERAL BANCORP	149150104	CATY	61
XJH	EAGLE MATERIALS INC	26969P108	EXP	34
XJH	CHEMED CORP	16359R103	CHE	13
XJH	TCF FINANCIAL CORP	872307103	TCF	124
XJH	CHURCHILL DOWNS INC	171484108	CHDN	29
XJH	CIRRUS LOGIC INC	172755100	CRUS	47
XJH	CLEAN HARBORS INC	184496107	CLH	41
XJH	COGNEX CORP	192422103	CGNX	142
XJH	COHERENT INC	192479103	COHR	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	COMMERCE BANCSHARES INC	200525103	CBSH	86
XJH	COMMERCIAL METALS	201723103	CMC	97
XJH	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	141
XJH	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	19
XJH	CRANE	224399105	CR	40
XJH	CREE INC	225447101	CREE	90
XJH	CULLEN FROST BANKERS INC	229899109	CFR	45
XJH	CURTISS WRIGHT CORP	231561101	CW	33
XJH	DARLING INGREDIENTS INC	237266101	DAR	132
XJH	DECKERS OUTDOOR CORP	243537107	DECK	23
XJH	ADTALEM GLOBAL EDUCATION INC	00737L103	ATGE	42
XJH	DONALDSON INC	257651109	DCI	103
XJH	DYCOM INDUSTRIES INC	267475101	DY	26
XJH	EASTGROUP PROPERTIES REIT INC	277276101	EGP	32
XJH	EATON VANCE COM NON VOTING CORP	278265103	EV	93
XJH	EMCOR GROUP INC	29084Q100	EME	44
XJH	NEWMARKET CORP	651587107	NEU	6
XJH	FNB CORP	302520101	FNB	262
XJH	FAIR ISAAC CORP	303250104	FICO	23
XJH	CORELOGIC INC	21871D103	CLGX	63
XJH	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	115
XJH	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	105
XJH	FIRST HORIZON CORP	320517105	FHN	452
XJH	JACK IN THE BOX INC	466367109	JACK	18
XJH	FTI CONSULTING INC	302941109	FCN	29
XJH	FULTON FINANCIAL CORP	360271100	FULT	132
XJH	GATX CORP	361448103	GATX	28
XJH	TEGNA INC	87901J105	TGNA	178
XJH	GENTEX CORP	371901109	GNTX	199
XJH	GLACIER BANCORP INC	37637Q105	GBCI	77
XJH	GOODYEAR TIRE & RUBBER	382550101	GT	189
XJH	GRACO INC	384109104	GGG	136
XJH	GREIF INC CLASS A	397624107	GEF	21
XJH	HAEMONETICS CORP	405024100	HAE	41
XJH	HAIN CELESTIAL GROUP INC	405217100	HAIN	67

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	HANCOCK WHITNEY CORP	410120109	HWC	70
XJH	HARLEY DAVIDSON INC	412822108	HOG	125
XJH	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	88
XJH	HEALTHCARE SERVICES INC	421906108	HCSG	60
XJH	ENCOMPASS HEALTH CORP	29261A100	EHC	81
XJH	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	110
XJH	HEXCEL CORP	428291108	HXL	68
XJH	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	84
XJH	HILL ROM HOLDINGS INC	431475102	HRC	54
XJH	HNI CORP	404251100	HNI	34
XJH	SERVICE PROPERTIES TRUST	81761L102	SVC	134
XJH	HUBBELL INC	443510607	HUBB	44
XJH	ICU MEDICAL INC	44930G107	ICUI	16
XJH	NEKTAR THERAPEUTICS	640268108	NKTR	146
XJH	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	57
XJH	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	83
XJH	INTERDIGITAL INC	45867G101	IDCC	25
XJH	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	45
XJH	JABIL INC	466313103	JBL	109
XJH	KB HOME	48666K109	KBH	71
XJH	KENNAMETAL INC	489170100	KMT	67
XJH	KIRBY CORP	497266106	KEX	48
XJH	KOHL'S CORP	500255104	KSS	128
XJH	SPIRE INC	84857L101	SR	42
XJH	LANCASTER COLONY CORP	513847103	LANC	16
XJH	LANDSTAR SYSTEM INC	515098101	LSTR	31
XJH	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	168
XJH	LIGAND PHARMACEUTICALS INC	53220K504	LGND	13
XJH	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	48
XJH	LITTELFUSE INC	537008104	LFUS	19
XJH	LOUISIANA PACIFIC CORP	546347105	LPX	89
XJH	MDU RESOURCES GROUP INC	552690109	MDU	163
XJH	MGIC INVESTMENT CORP	552848103	MTG	275

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	MSC INDUSTRIAL INC CLASS A	553530106	MSM	37
XJH	MACERICH REIT	554382101	MAC	91
XJH	MANPOWER INC	56418H100	MAN	46
XJH	MASTEC INC	576323109	MTZ	45
XJH	MATTEL INC	577081102	MAT	283
XJH	MERCURY GENERAL CORP	589400100	MCY	21
XJH	MIDDLEBY CORP	596278101	MIDD	45
XJH	HERMAN MILLER INC	600544100	MLHR	48
XJH	MSA SAFETY INC	553498106	MSA	29
XJH	MINERALS TECHNOLOGIES INC	603158106	MTX	27
XJH	NATIONAL INSTRUMENTS CORP	636518102	NATI	106
XJH	NEOGEN CORP	640491106	NEOG	43
XJH	NEW JERSEY RESOURCES CORP	646025106	NJR	78
XJH	NEW YORK TIMES CLASS A	650111107	NYT	118
XJH	NORDSON CORP	655663102	NDSN	44
XJH	NORDSTROM INC	655664100	JWN	88
XJH	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	230
XJH	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	185
XJH	ASGN INC	00191U102	ASGN	43
XJH	OSHKOSH CORP	688239201	OSK	55
XJH	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	26
XJH	PTC INC	69370C100	PTC	85
XJH	PATTERSON COMPANIES INC	703395103	PDCO	70
XJH	PENN NATIONAL GAMING INC	707569109	PENN	120
XJH	BRINKS	109696104	BCO	40
XJH	BROWN & BROWN INC	115236101	BRO	192
XJH	POLARIS INC	731068102	PII	47
XJH	POTLATCHDELTIC CORP	737630103	PCH	54
XJH	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	378
XJH	QUIDEL CORP	74838J101	QDEL	31
XJH	RLI CORP	749607107	RLI	32
XJH	RPM INTERNATIONAL INC	749685103	RPM	106
XJH	RAYONIER REIT INC	754907103	RYN	111
XJH	REGAL BELOIT CORP	758750103	RBC	33
XJH	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	55

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	RELIANCE STEEL & ALUMINUM	759509102	RS	52
XJH	REPLIGEN CORP	759916109	RGEN	41
XJH	ROYAL GOLD INC	780287108	RGLD	53
XJH	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	91
XJH	RYDER SYSTEM INC	783549108	R	43
XJH	SEI INVESTMENTS	784117103	SEIC	97
XJH	SANDERSON FARMS INC	800013104	SAFM	16
XJH	SCOTTS MIRACLE GRO	810186106	SMG	33
XJH	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	48
XJH	SEMTECH CORP	816850101	SMTCT	53
XJH	SERVICE	817565104	SCI	140
XJH	SIMPSON MANUFACTURING INC	829073105	SSD	35
XJH	SONOCO PRODUCTS	835495102	SON	81
XJH	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	46
XJH	LIFE STORAGE INC	53223X107	LSI	39
XJH	STIFEL FINANCIAL CORP	860630102	SF	84
XJH	SLM CORP	78442P106	SLM	306
XJH	SYNOVUS FINANCIAL CORP	87161C501	SNV	120
XJH	BIO TECHNE CORP	09073M104	TECH	31
XJH	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	81
XJH	TENET HEALTHCARE CORP	88033G407	THC	85
XJH	TEREX CORP	880779103	TEX	56
XJH	TETRA TECH INC	88162G103	TTEK	43
XJH	THOR INDUSTRIES INC	885160101	THO	45
XJH	TIMKEN	887389104	TKR	55
XJH	TOLL BROTHERS INC	889478103	TOL	93
XJH	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	14
XJH	TORO	891092108	TTC	87
XJH	ACI WORLDWIDE INC	004498101	ACIW	95
XJH	WENDYS	95058W100	WEN	145
XJH	TRIMBLE INC	896239100	TRMB	204
XJH	TRINITY INDUSTRIES INC	896522109	TRN	68
XJH	TRUSTMARK CORP	898402102	TRMK	51
XJH	II VI INC	902104108	IIVI	84
XJH	UGI CORP	902681105	UGI	170
XJH	UMB FINANCIAL CORP	902788108	UMBF	35
XJH	US STEEL CORP	912909108	X	179
XJH	UNITED BANKSHARES INC	909907107	UBSI	105
XJH	KEMPER CORP	488401100	KMPR	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	UNIVERSAL DISPLAY CORP	91347P105	OLED	35
XJH	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	34
XJH	URBAN OUTFITTERS INC	917047102	URBN	55
XJH	VALLEY NATIONAL	919794107	VLY	328
XJH	VALMONT INDS INC	920253101	VMI	17
XJH	VISHAY INTERTECHNOLOGY INC	928298108	VSH	107
XJH	WASHINGTON FEDERAL INC	938824109	WAFD	61
XJH	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	3
XJH	WATSCO INC	942622200	WSO	26
XJH	WEBSTER FINANCIAL CORP	947890109	WBS	73
XJH	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	98
XJH	WERNER ENTERPRISES INC	950755108	WERN	47
XJH	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	35
XJH	WILLIAMS SONOMA INC	969904101	WSM	62
XJH	WOODWARD INC	980745103	WWD	47
XJH	WORTHINGTON INDUSTRIES INC	981811102	WOR	29
XJH	HELEN OF TROY LTD	G4388N106	HELE	20
XJH	RENAISSANCERE HOLDING LTD	G7496G103	RNR	41
XJH	STRATEGIC EDUCATION INC	86272C103	STRA	19
XJH	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	70
XJH	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	31
XJH	WORLD FUEL SERVICES CORP	981475106	INT	51
XJH	AUTONATION INC	05329W102	AN	48
XJH	STERICYCLE INC	858912108	SRCL	74
XJH	WINTRUST FINANCIAL CORP	97650W108	WTFC	47
XJH	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	41
XJH	STEEL DYNAMICS INC	858119100	STLD	163
XJH	NCR CORP	62886E108	NCR	105
XJH	VIASAT INC	92552V100	VSAT	52
XJH	LITHIA MOTORS INC CLASS A	536797103	LAD	21
XJH	CIENA CORP	171779309	CIEN	125
XJH	SILGAN HOLDINGS INC	827048109	SLGN	63

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	KILROY REALTY REIT CORP	49427F108	KRC	85
XJH	BANK OF HAWAII CORP.	062540109	BOH	32
XJH	MAXIMUS INC	577933104	MMS	50
XJH	JONES LANG LASALLE INC	48020Q107	JLL	41
XJH	BANK OZK	06417N103	OZK	98
XJH	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	23
XJH	INGREDION INC	457187102	INGR	54
XJH	AFFILIATED MANAGERS GROUP INC	008252108	AMG	37
XJH	EPR PROPERTIES REIT	26884U109	EPR	60
XJH	MERCURY SYSTEMS INC	589378108	MRCY	45
XJH	PS BUSINESS PARKS REIT INC	69360J107	PSB	16
XJH	COLUMBIA SPORTSWEAR	198516106	COLM	24
XJH	MANHATTAN ASSOCIATES INC	562750109	MANH	51
XJH	DOMTAR CORP	257559203	UFS	44
XJH	FEDERATED HERMES INC CLASS B	314211103	FHI	76
XJH	FOOT LOCKER INC	344849104	FL	85
XJH	PROSPERITY BANCSHARES INC	743606105	PB	75
XJH	STERLING BANCORP	85917A100	STL	158
XJH	EAST WEST BANCORP INC	27579R104	EWBC	115
XJH	MKS INSTRUMENTS INC	55306N104	MKSI	45
XJH	TREX INC	89531P105	TREX	94
XJH	SKECHERS USA INC CLASS A	830566105	SKX	110
XJH	UNITED THERAPEUTICS CORP	91307C102	UTHR	36
XJH	J2 GLOBAL INC	48123V102	JCOM	35
XJH	NETSCOUT SYSTEMS INC	64115T104	NTCT	59
XJH	LENNOX INTERNATIONAL INC	526107107	LII	28
XJH	UMPQUA HOLDINGS CORP	904214103	UMPQ	179
XJH	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	38
XJH	SILICON LABORATORIES INC	826919102	SLAB	35
XJH	EDGEWELL PERSONAL CARE	28035Q102	EPC	44
XJH	EXELIXIS INC	30161Q104	EXEL	253
XJH	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	PACWEST BANCORP	695263103	PACW	95
XJH	FLOWERS FOODS INC	343498101	FLO	160
XJH	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	38
XJH	AXON ENTERPRISE INC	05464C101	AAXN	51
XJH	ACUITY BRANDS INC	00508Y102	AYI	30
XJH	SYNAPTICS INC	87157D109	SYNA	28
XJH	JETBLUE AIRWAYS CORP	477143101	JBLU	256
XJH	MOLINA HEALTHCARE INC	60855R100	MOH	48
XJH	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	41
XJH	CNO FINANCIAL GROUP INC	12621E103	CNO	113
XJH	SABRA HEALTH CARE REIT INC	78573L106	SBRA	168
XJH	CARTERS INC	146229109	CRI	35
XJH	SYNNEX CORP	87162W100	SNX	33
XJH	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	27
XJH	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	156
XJH	SIGNATURE BANK	82669G104	SBNY	43
XJH	NUVASIVE INC	670704105	NUVA	41
XJH	GENWORTH FINANCIAL A INC	37247D106	GNW	411
XJH	BLACKBAUD INC	09227Q100	BLKB	40
XJH	ENERSYS	29275Y102	ENS	34
XJH	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	112
XJH	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	61
XJH	TEXAS ROADHOUSE INC	882681109	TXRH	53
XJH	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	34
XJH	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	40
XJH	WEX INC	96208T104	WEX	36
XJH	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	463
XJH	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	167
XJH	LHC GROUP INC	50187A107	LHCG	25
XJH	XPO LOGISTICS INC	983793100	XPO	74
XJH	HALOZYME THERAPEUTICS INC	40637H109	HALO	103
XJH	TREEHOUSE FOODS INC	89469A104	THS	46

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	COMMVault SYSTEMS INC	204166102	CVLT	38
XJH	EVERCORE INC CLASS A	29977A105	EVR	33
XJH	DOUGLAS EMMETT REIT INC	25960P109	DEI	134
XJH	HOME BANCSHARES INC	436893200	HOMB	123
XJH	FIRST SOLAR INC	336433107	FSLR	69
XJH	WYNDHAM DESTINATIONS INC	98310W108	WYND	69
XJH	OWENS CORNING	690742101	OC	88
XJH	KBR INC	48242W106	KBR	116
XJH	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	36
XJH	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	65
XJH	CINEMARK HOLDINGS INC	17243V102	CNK	87
XJH	AECOM	00766T100	ACM	123
XJH	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	45
XJH	MASIMO CORP	574795100	MASI	41
XJH	TERADATA CORP	88076W103	TDC	89
XJH	DANA INCORPORATED INC	235825205	DAN	117
XJH	COLFAX CORP	194014106	CFX	82
XJH	GRAND CANYON EDUCATION INC	38526M106	LOPE	38
XJH	LENDINGTREE INC	52603B107	TREE	8
XJH	KAR AUCTION SERVICES INC	48238T109	KAR	105
XJH	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	106
XJH	GENERAC HOLDINGS INC	368736104	GNRC	51
XJH	PRIMERICA INC	74164M108	PRI	32
XJH	LEAR CORP	521865204	LEA	44
XJH	CIT GROUP INC	125581801	CIT	80
XJH	PILGRIMS PRIDE CORP	72147K108	PPC	39
XJH	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	123
XJH	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	61
XJH	CORESITE REALTY REIT CORP	21870Q105	COR	34
XJH	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	91
XJH	UNIVAR SOLUTIONS INC	91336L107	UNVR	137
XJH	VISTEON CORP	92839U206	VC	22
XJH	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	102
XJH	POST HOLDINGS INC	737446104	POST	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	RH	74967X103	RH	12
XJH	TRIPADVISOR INC	896945201	TRIP	78
XJH	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	33
XJH	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	72
XJH	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	93
XJH	YELP INC	985817105	YELP	56
XJH	GLOBUS MEDICAL INC CLASS A	379577208	GMED	62
XJH	FIVE BELOW INC	33829M101	FIVE	45
XJH	QUALYS INC	74758T303	QLYS	27
XJH	COTY INC CLASS A	222070203	COTY	230
XJH	CYRUSONE REIT INC	23283R100	CONE	98
XJH	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	47
XJH	TAYLOR MORRISON HOME CORP	87724P106	TMHC	105
XJH	TRI POINTE GROUP INC	87265H109	TPH	103
XJH	SPROUTS FARMERS MARKET INC	85208M102	SFM	96
XJH	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	106
XJH	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	169
XJH	FOX FACTORY HOLDING CORP	35138V102	FOXF	34
XJH	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	241
XJH	MURPHY USA INC	626755102	MUSA	21
XJH	ESSENT GROUP LTD	G3198U102	ESNT	91
XJH	ONE GAS INC	68235P108	OGS	43
XJH	SABRE CORP	78573M104	SABR	258
XJH	PAYLOCITY HOLDING CORP	70438V106	PCTY	30
XJH	GRUBHUB INC	400110102	GRUB	75
XJH	CDK GLOBAL INC	12508E101	CDK	99
XJH	URBAN EDGE PROPERTIES	91704F104	UE	89
XJH	NAVIENT CORP	63938C108	NAVI	151
XJH	ENERGIZER HOLDINGS INC	29272W109	ENR	47
XJH	AVANOS MEDICAL INC	05350V106	AVNS	38
XJH	HEALTH EQUITY INC	42226A107	HQY	62
XJH	STORE CAPITAL CORP	862121100	STOR	192
XJH	LUMENTUM HOLDINGS INC	55024U109	LITE	61
XJH	PRA HEALTH SCIENCES INC	69354M108	PRAH	52
XJH	TOPBUILD CORP	89055F103	BLD	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	61
XJH	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	41
XJH	WINGSTOP INC	974155103	WING	24
XJH	CABLE ONE INC	12685J105	CABO	4
XJH	CHEMOURS	163851108	CC	134
XJH	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	46
XJH	SUNRUN INC	86771W105	RUN	127
XJH	LIVANOVA PLC	G5509L101	LIVN	39
XJH	INGEVITY CORP	45688C107	NGVT	33
XJH	PENUMBRA INC	70975L107	PEN	27
XJH	VALVOLINE INC	92047W101	VVV	151
XJH	ADIANT PLC	G0084W101	ADNT	76
XJH	ITT INC	45073V108	ITT	70
XJH	ASHLAND GLOBAL	044186104	ASH	44
XJH	MEDPACE HOLDINGS INC	58506Q109	MEDP	22
XJH	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	72
XJH	PARK HOTELS RESORTS INC	700517105	PK	192
XJH	JBG SMITH PROPERTIES	46590V100	JBGS	90
XJH	NVENT ELECTRIC PLC	G6700G107	NVT	138
XJH	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	121
XJH	BANCORPSOUTH	05971J102	BXS	78
XJH	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	74
XJH	WYNDHAM HOTELS RESORTS INC	98311A105	WH	76
XJH	CERIDIAN HCM HOLDING INC	15677J108	CDAY	106
XJH	PERSPECTA INC	715347100	PRSP	111
XJH	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	112
XJH	AVIENT CORP	05368V106	AVNT	74
XJH	CMC MATERIALS INC	12571T100	CCMP	23
XJH	CHAMPIONX CORP	15872M104	CHX	151
XJH	CONCENTRIX CORP	20602D101	CNXC	33
XJH	COUSINS PROPERTIES REIT INC	222795502	CUZ	121
XJH	CAESARS ENTERTAINMENT INC	12769G100	CZR	169
XJH	IAA INC	449253103	IAA	109
XJH	O I GLASS INC	67098H104	OI	127
XJH	PROG HOLDINGS INC	74319R101	PRG	55
XJH	ESSENTIAL UTILITIES INC	29670G102	WTRG	181

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
XJH	WW INTERNATIONAL INC	98262P101	WW	38

iShares International Developed Property ETF

WPS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
WPS	20210114	464288422	100000	3557979.109	173630.704	173675.100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	BOARDWALK REAL ESTATE INVESTMENT T	B011205	BEI.UN	91
WPS	DREAM OFFICE REAL ESTATE UNITS TRU	BMJJVS6	D.UN	104
WPS	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	621
WPS	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	283
WPS	S IMMO AG	7390801	SPI	170
WPS	IMMOFINANZ AG	BFZ5BQ7	IIA	380
WPS	BEFIMMO SA	4082628	BEFB	104
WPS	COMPAGNIE IMMOBILIERE DE BELGIQUE	4458360	IMMO	11
WPS	COFINIMMO REIT SA	4177988	COFB	108
WPS	HAMBORNER REIT AG	5735642	HAB	280
WPS	TAG IMMOBILIEN AG	5735631	TEG	586
WPS	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	1016
WPS	GECINA SA	7742468	GFC	217
WPS	KLEPIERRE REIT SA	7582556	LI	814
WPS	BRITISH LAND REIT PLC	0136701	BLND	3754
WPS	CHINESE ESTATES HOLDINGS LTD	6191180	127	2000
WPS	CLS HOLDINGS PLC	BF04459	CLI	747
WPS	DERWENT LONDON REIT PLC	0265274	DLN	449
WPS	FAR EAST CONSORTIUM INTERNATIONAL	6331555	35	4000
WPS	GRAINGER PLC	B04V127	GRI	2696
WPS	GREAT EAGLE HOLDINGS LTD	6387406	41	1000
WPS	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	1015
WPS	HELICAL PLC	B0FYMT9	HLCL	416
WPS	HONGKONG LAND HOLDINGS LTD	6434915	H78	4600
WPS	K WAH INTERNATIONAL HOLDINGS LTD	6480082	173	5000
WPS	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	3012
WPS	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	516

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	ST. MODWEN PROPERTIES PLC	0729101	SMP	824
WPS	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	5244
WPS	SHAFTESBURY REIT PLC	0799096	SHB	1213
WPS	SEGRO REIT PLC	B5ZN1N8	SGRO	4763
WPS	INTERSHOP HOLDING N AG	BW4NR74	ISN	5
WPS	PROSPECT LTD	6176983	3528	1500
WPS	DAIBIRU CORP	6661672	8806	200
WPS	DAITO TRUST CONSTRUCTION LTD	6250508	1878	200
WPS	DAIWA HOUSE INDUSTRY LTD	6251363	1925	2600
WPS	HEIWA REAL ESTATE LTD	6419600	8803	100
WPS	KEIHANSHIN BUILDING LTD	6487209	8818	100
WPS	MITSUBISHI ESTATE CO LTD	6596729	8802	5500
WPS	MITSUI FUDOSAN LTD	6597603	8801	3800
WPS	LEOPALACE21 CORP	6598424	8848	600
WPS	HULIC LTD	6805317	3003	1900
WPS	STARTS CORP INC	6841913	8850	100
WPS	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	1900
WPS	TOC LTD	6893497	8841	200
WPS	TOKYO TATEMONO LTD	6895426	8804	800
WPS	MIVNE REAL ESTATE LTD	6416980	MVNE	2331
WPS	GAZIT GLOBE LTD	6585396	GZT	265
WPS	PROPERTY & BLDG CORP LTD	6705741	PTBL	7
WPS	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	144
WPS	VASTNED RETAIL REIT NV	4927194	VASTN	75
WPS	WERELDHAVE NV	4948623	WHA	167
WPS	GPT GROUP STAPLED UNITS	6365866	GPT	7817
WPS	KIWI PROPERTY GROUP LTD	BTDY2M7	KPG	6175
WPS	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	2753
WPS	GOODMAN GROUP UNITS	B03FYZ4	GMG	6721
WPS	STOCKLAND STAPLED UNITS LTD	6850856	SGP	9570
WPS	CITY DEVELOPMENTS LTD	6197928	C09	1800
WPS	OUE LTD	6663827	LJ3	1000
WPS	UOL GROUP LTD	6916844	U14	1800
WPS	WING TAI HOLDINGS LTD	6972385	W05	1900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	HUFVUDSTADEN CLASS A	4449137	HUFV A	475
WPS	ATRIUM LJUNGBERG B	B1TJ338	ATRLJ B	188
WPS	WALLENSTAM B	BXVMBK2	WALL B	827
WPS	FABEGE	BFM6T36	FABG	1088
WPS	HANG LUNG PROPERTIES LTD	6030506	101	7000
WPS	HANG LUNG GROUP LTD	6408352	10	3000
WPS	HENDERSON LAND DEVELOPMENT LTD	6420538	12	5000
WPS	HYSAN DEVELOPMENT LTD	6449629	14	2000
WPS	SINO LAND LTD	6810429	83	12000
WPS	SUN HUNG KAI PROPERTIES LTD	6859927	16	6000
WPS	WHARF (HOLDINGS) LTD	6435576	4	6000
WPS	KERRY PROPERTIES LTD	6486314	683	2000
WPS	GEMDALE PROPERTIES AND INVESTMENT	B9M3N77	535	22000
WPS	CHARTER HALL RETAIL UNITS	6225595	CQR	2059
WPS	HANDR REAL ESTATE INVESTMENT TRUST	BGM8DW6	HR.UN	563
WPS	CASTELLUM	B0XP0T0	CAST	965
WPS	CHINA MERCHANTS LAND LTD	BH35L96	978	4000
WPS	PRECINCT PROPERTIES NEW ZEALAND LT	6093275	PCT	4366
WPS	NSI NV	BZBY737	NSI	67
WPS	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	334
WPS	BWP TRUST	6127453	BWP	1924
WPS	MIRVAC GROUP STAPLED UNITS	6161978	MGR	15788
WPS	CAPITALAND	6309303	C31	10000
WPS	UNITE GROUP PLC	0692861	UTG	1598
WPS	BIG YELLOW GROUP PLC	0286941	BYG	667
WPS	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	5
WPS	NIPPON BUILDING FUND REIT INC	6396800	8951	6
WPS	ORIX JREIT REIT INC	6527774	8954	11
WPS	JAPAN PRIME REALTY INVESTMENT REIT	6528175	8955	3
WPS	SWISS PRIME SITE AG	B083BH4	SPSN	303
WPS	KUNGSLEDEN	B12W4C0	KLED	716

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	COMINAR REAL ESTATE INVESTMENT TRU	2419927	CUF.UN	348
WPS	AEON MALL LTD	6534202	8905	300
WPS	PREMIER INVESTMENT REIT CORP	6543800	8956	5
WPS	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	12600
WPS	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	18100
WPS	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	10
WPS	PSP SWISS PROPERTY AG	B012877	PSPN	169
WPS	ALLREAL HOLDING AG	5914270	ALLN	56
WPS	CHIP ENG SENG CORPORATION LTD	6193926	C29	2000
WPS	ABACUS PROPERTY GROUP STAPLED UNIT	6565707	ABP	1597
WPS	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	92
WPS	GRANITE REAL ESTATE INVESTMENT STA	B9GS088	GRT.UN	120
WPS	TAKARA LEBEN LTD	6416355	8897	300
WPS	MORI TRUST SOGO REIT INC	6729558	8961	3
WPS	ASSURA REIT PLC	BVGBWW9	AGR	10629
WPS	SMARTCENTRES RL ESTATE INVESTMENT	BZ22BK5	SRU.UN	287
WPS	TOKYU REIT INC	6687203	8957	3
WPS	KILLAM APARTMENT REIT UNITS CLASS	BYZ1856	KMP.UN	201
WPS	SCHRODER REAL ESTATE INVESTMENT TR	B01HM14	SREI	2143
WPS	DEUTSCHE EUROSHOP AG	4754972	DEQ	200
WPS	DEXUS STAPLED UNITS	B033YN6	DXS	4358
WPS	ICHIGO INC	6549767	2337	1000
WPS	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	8200
WPS	GLOBAL ONE REAL ESTATE INVESTMENT	6693608	8958	3
WPS	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	12
WPS	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	24
WPS	FRONTIER REAL ESTATE INVESTMENT TR	B020QY3	8964	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	SUN FRONTIER FUDOUSAN LTD	B03BJB3	8934	100
WPS	TOSEI CORPORATION CORP	6735823	8923	100
WPS	INGENIA COMMUNITIES GROUP STAPLED	B84GSC7	INA	1154
WPS	CENTURIA CAPITAL STAPLED UNITS	6518745	CNI	1963
WPS	CEDAR WOODS PROPERTIES LTD	6182281	CWP	243
WPS	CROMWELL PROPERTY GROUP STAPLED UN	6225476	CMW	7568
WPS	SHINOKEN GROUP LTD	6566829	8909	100
WPS	ZHUGUANG HOLDINGS GROUP LTD	6621342	1176	8000
WPS	ARGOSY PROPERTY LTD	B6ZFBN1	ARG	3302
WPS	SUNTEC UNITS TRUST	B04PZ72	T82U	8400
WPS	ZENSUN ENTERPRISES LTD	B1VL1X8	185	10000
WPS	GOODMAN PROPERTY TRUST UNITS	6299192	GMT	4396
WPS	VITAL HEALTHCARE PROPERTY TRUST UN	6173843	VHP	1542
WPS	DIC ASSET AG	BD1NML3	DIC	174
WPS	RETAIL ESTATES NV	5438361	RET	44
WPS	MELISRON LTD	6565310	MLSR	80
WPS	CARE PROPERTY INV NV	BKXNCS7	CPINV	97
WPS	ICADE REIT SA	4554406	ICAD	125
WPS	AFI PROPERTIES LTD	B034CL3	AFPR	87
WPS	COVIVIO SA	7745638	COV	193
WPS	ALONY-HETZ PROPERTIES AND INVESTME	6013154	ALHE	593
WPS	ALTAREA	4821638	ALTA	14
WPS	YH DIMRI CONSTRUCTION AND DEVELOPM	B02SX80	DIMRI	26
WPS	STANDARD LIFE INVESTMENTS PROPERTY	3387528	SLI	1645
WPS	ISRAEL-CANADA LTD	6742629	ISCN	421
WPS	SUMMIT REAL ESTATE HOLDINGS LTD	6304977	SMT	143
WPS	URBAN CIVIC PLC	BKT04W0	UANC	563
WPS	FASTIGHETS BALDER B	B0LC9F2	BALD B	392
WPS	BAYSIDE LAND LTD	6089724	BYSD	598
WPS	RDI REIT PLC	BH3JLY3	RDI	1029
WPS	NEXITY SA	B037JC2	NXI	190

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	ISRAS INVESTMENT COMPANY LTD	6461496	ISRS	6
WPS	INTERRENT REAL ESTATE INVESTMENT T	B1L9R12	IIP.UN	263
WPS	ALLIED PROPERTIES REAL ESTATE INVT	2387701	AP.UN	249
WPS	PLAZA RETAIL REIT UNITS	BHZFZF8	PLZ.UN	202
WPS	SUMMIT INDUSTRIAL INCOME REIT UNIT	B928VJ0	SMU.UN	328
WPS	ARTIS REAL ESTATE INVESTMENT TRUST	B0XZXV3	AX.UN	264
WPS	HEIWA REAL ESTATE REIT INC	B064LV3	8966	3
WPS	LIFESTYLE COMMUNITIES LTD	6137195	LIC	381
WPS	CHARTER HALL SOCIAL INFRASTRUCTURE	BHJVMY0	CQE	1284
WPS	IMMOBILIARE GRANDE DISTRIBUZIONE S	BF0VLX7	IGD	225
WPS	JAPAN LOGISTICS FUND REIT INC	B07NL19	8967	3
WPS	WIHLBORGS FASTIGHETER	BFZP1W3	WIHL	533
WPS	FUKUOKA REIT CORP	B0B8154	8968	2
WPS	KENEDIX OFFICE INVESTMENT REIT COR	B0C5Q59	8972	1
WPS	MOBIMO HOLDING AG	B0BV896	MOBN	26
WPS	VICINITY CENTRES	BY7QXS7	VCX	15452
WPS	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	11200
WPS	STARHILL GLOBAL REIT UNITS TRUST	B0HZGR6	P40U	5700
WPS	ICHIGO OFFICE REIT INVESTMENT REIT	B0LNCF6	8975	6
WPS	DAIWA OFFICE INVESTMENT REIT CORP	B0LNTF5	8976	1
WPS	HANKYU HANSHIN REIT INC	B0LLJ37	8977	2
WPS	MERCIALYS REIT SA	B0LMF87	MERY	160
WPS	PICTON PROPERTY INCOME LTD	B0LCW20	PCTN	2189
WPS	ESR-REIT	B18TLR9	J91U	9600
WPS	PROSPERITY REAL ESTATE INVESTMENT	B0PVBV7	808	5000
WPS	YUEXIU REAL ESTATE INVESTMENT TRUS	B0TLGM7	405	5000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	8
WPS	CROMBIE REAL ESTATE INVESTMENT TRU	B11YBV5	CRR.UN	177
WPS	KEPPEL REIT UNITS	B12RQH4	K71U	6800
WPS	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	1440
WPS	CATENA	B131GJ7	CATE	106
WPS	CHAMPION REAL ESTATE INVESTMENT TR	B14WZ47	2778	7000
WPS	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	17
WPS	FRASERS CENTREPOINT UNITS TRUST	B17NZ47	J69U	5300
WPS	DIOS FASTIGHETER	B1323T9	DIOS	339
WPS	CHARTER HALL GROUP STAPLED UNITS	B15F6S6	CHC	1869
WPS	DAIWA SECURITIES LIVING INVESTMENT	B15T1S3	8986	8
WPS	JAPAN EXCELLENT REIT INC	B15T1R2	8987	5
WPS	CDL HOSPITALITY REIT UNITS	B192HG8	J85	3000
WPS	BLUE SQUARE REAL ESTATE LTD	B1NV2H7	BLSR	20
WPS	NIPPON ACCOMMODATIONS FUND REIT IN	B182BB2	3226	1
WPS	AMOT INVESTMENTS LTD	B18MCB9	AMOT	736
WPS	AIRPORT CITY LTD	B0Z7M21	ARPT	249
WPS	MCUBS MIDCITY INVESTMENT REIT CORP	B19PR78	3227	7
WPS	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	400
WPS	UK COMMERCIAL PROPERTY TRUST LTD	B19Z2J5	UKCM	3002
WPS	AEDIFICA REIT SA	B1G5XP1	AED	132
WPS	GREENLAND HONG KONG HOLDINGS LTD	BFH1P83	337	2000
WPS	MONTEA COMM	B1FWD64	MONT	39
WPS	BIG SHOPPING CENTERS LTD	B1KZR22	BIG	24
WPS	REIT REIT LTD	B1NYV46	RIT1	702
WPS	FIRST REAL ESTATE INVESTMENT TRUST	B1L0H71	AW9U	2500
WPS	MORI HILLS INVESTMENT REIT CORP	B1GF9P3	3234	6
WPS	CAPITALAND RETAIL CHINA TRUST	B1HL3P8	AU8U	3900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	SUNLIGHT REAL ESTATE INVESTMENT TR	B1KR438	435	4000
WPS	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	833
WPS	ALSTRIA OFFICE REIT AG	B1VP947	AOX	707
WPS	AIMS APAC REIT	B58DLN5	O5RU	1700
WPS	SIRIUS REAL ESTATE LTD	B1W3VF5	SRE	4208
WPS	GROWTHPOINT PROPERTIES AUSTRALIA R	B1Y9BC8	GOZ	1184
WPS	MEGA OR HOLDINGS LTD	B2N78D0	MGOR	91
WPS	ASCENDAS INDIA UNITS TRUST	B23DMQ9	CY6U	2900
WPS	SAMTY LTD	B1Z83H3	3244	100
WPS	DEAR LIFE LTD	B1Z9SZ9	3245	100
WPS	PARKWAY LIFE REIT TRUST	B23WXW9	C2PU	1500
WPS	INDUSTRIAL & INFRASTRUCTURE FUND I	B24HH65	3249	8
WPS	LIPPO MALLS INDONESIA RETAIL UNITS	B296MJ5	D5IU	21300
WPS	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	3627
WPS	VGP NV	B29L881	VGP	30
WPS	SELLA CAPTIAL REAL ESTATE LTD	B2QF712	SLARL	712
WPS	AZRIELI GROUP LTD	B5MN1W0	AZRG	147
WPS	BMO COMMERCIAL PROPERTY TRUST LIM1	B4ZPCJ0	BCPT	3287
WPS	MAS REAL ESTATE INC	B96TSD2	MSP	1814
WPS	CARMILA SA	B4Y0230	CARM	190
WPS	ADVANCE RESIDENCE INVESTMENT REIT	B62WZW2	3269	5
WPS	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	3405
WPS	NORTHWEST HEALTHCARE PROPERTIES UN	B4Y8WM3	NWH.UN	344
WPS	ARA LOGOS LOGISTICS REIT UNITS TRU	B521L46	K2LU	3800
WPS	FORTUNE UNITS TRUST	B5T50H7	778	5000
WPS	SWIRE PROPERTIES LTD	B67C2G0	1972	4200
WPS	TRICON RESIDENTIAL INC	B4NP281	TCN	782
WPS	MAPLETREE INDUSTRIAL UNITS TRUST	B4LR5Q8	ME8U	6600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	OXLEY HOLDINGS LTD	B8XS415	5UX	3000
WPS	SABANA SHARIAH COMPLIANT INDUSTRIA	B61ZCY3	M1GU	2700
WPS	BRACK CAPITAL NV	B556PC4	BCNV	9
WPS	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	8700
WPS	KENEDIX RESIDENTIAL NEXT INVESTMEN	B76BZX3	3278	3
WPS	MORGUARD NORTH AMERICAN RESIDENTIA	B5ZPY46	MRG.UN	81
WPS	ACTIVIA PROPERTIES REIT INC	B8BSRY1	3279	2
WPS	SELVAAG BOLIG	B4V6DD8	SBO	165
WPS	GRAND CITY PROPERTIES SA	B8K9X70	GYC	419
WPS	TRUE NORTH COMMERCIAL REAL ESTATE	BBN5Y95	TNT.UN	186
WPS	FAR EAST HOSPITALITY TRUST REIT	B8GM577	Q5T	4100
WPS	DREAM INDUSTRIAL REAL ESTATE INVES	BMH4P92	DIR.UN	295
WPS	SHOPPING CENTRES AUSTRALASIA PROPE	B8K7J65	SCP	4346
WPS	GLP J-REIT REIT	B8RBZV7	3281	17
WPS	SLATE OFFICE REAL ESTATE INVESTMEN	BWCHKM4	SOT.UN	105
WPS	CENTURIA INDUSTR UNITS	BD31FD8	CIP	1850
WPS	LEG IMMOBILIEN N AG	B9G6L89	LEG	288
WPS	COMFORIA RESIDENTIAL REIT INC	B8N6QD5	3282	2
WPS	NIPPON PROLOGIS REIT INC	B98BC67	3283	9
WPS	MAPLETREE NORTH ASIA COMMERCIAL TR	B87GTZ4	RW0U	8000
WPS	VONOVIA SE	BBJPFY1	VNA	2265
WPS	ARENA REIT STAPLED UNITS	B99K263	ARF	1379
WPS	GCP STUDENT LIVING PLC	B8460Z4	DIGS	1844
WPS	CHOICE PROPERTIES REAL ESTATE INVE	BBX46Q3	CHP.UN	637
WPS	SPH REIT	BCDYJ72	SK6U	4000
WPS	SOILBUILD BUSINESS SPACE REIT	BCZSZV8	SV3U	3500
WPS	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	2400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	ONE REIT INC	BDGTL31	3290	1
WPS	AEON REIT INVESTMENT REIT CORP	BFSSCF9	3292	6
WPS	CT REIT UNITS TRUST	BFSRSC5	CRT.UN	199
WPS	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	6839
WPS	NATIONAL STORAGE REIT STAPLED UNIT	BGP6479	NSR	3779
WPS	HOTEL PROPERTY INVESTMENTS STAPLED	BGSHGN9	HPI	688
WPS	PLATZER FASTIGHETER HOLDING CLASS	BH0WHG9	PLAZ B	243
WPS	GDI PROPERTY GROUP STAPLED UNITS L	BHB0NV9	GDI	1956
WPS	HIBERNIA REIT PLC	BGHQ198	HBRN	2648
WPS	HULIC REIT INC	BJ04C42	3295	4
WPS	RURAL FUND GROUP STAPLED UNITS	BJVD378	RFF	1359
WPS	LAR ESPANA REAL ESTATE SA	BKJ95B3	LRE	241
WPS	SCENTRE GROUP	BLZH0Z7	SCG	20771
WPS	NIPPON REIT INVESTMENT REIT CORP	BLC7414	3296	1
WPS	CUSTODIAN REIT PLC	BJFLFT4	CREI	1702
WPS	IRISH RESIDENTIAL PROPERTIES PLC	BJ34P51	IRES	1703
WPS	INVESCO OFFICE J-REIT REIT INC	BMBL9L9	3298	36
WPS	EMPIRIC STUDENT PROPERTY PLC	BLWDVR7	ESP	2365
WPS	MERLIN PROPERTIES REIT SA	BNGNB77	MRL	1332
WPS	FRASERS HOSPITALITY STAPLED UNITS	BNG6J61	ACV	3100
WPS	TOSEI REIT INVESTMENT REIT CORP	BSKPSK6	3451	1
WPS	SEKISUI HOUSE REIT INC	BSKRKL7	3309	17
WPS	KLOVERN CLASS B	BTJR9M9	KLOV B	2667
WPS	KEPPEL DC REIT	BT9Q186	AJBU	5000
WPS	NP3 FASTIGHETER	BT6SSF1	NP3	118
WPS	KENEDIX RETAIL REIT CORP	BTLX226	3453	2
WPS	CK ASSET HOLDINGS LTD	BYZQ077	1113	9500
WPS	HEALTHCARE & MEDICAL INVESTMENT RE	BVVFD01	3455	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	SAMTY RESIDENTIAL INVESTMENT REIT	BYRVCJ6	3459	2
WPS	ADO PROPERTIES	BYNXBZ5	ADJ	267
WPS	AUTOMOTIVE PROPERTIES REAL ESTATE	BYTCKT3	APR.UN	74
WPS	PHOENIX SPREE DEUTSCHLAND LTD	BVG2VP8	PSDL	408
WPS	MANULIFE US REAL ESTATE INVESTMENT	BYV9SY3	BTOU	5400
WPS	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	18
WPS	AVENTUS GROUP STAPLED UNITS	BYMTNB4	AVN	1490
WPS	AROWNTOWN SA	BF0CK44	AT1	4797
WPS	ICHIGO HOTEL REIT CORP	BYQL3F0	3463	1
WPS	REGIONAL REIT LTD	BYV2ZQ3	RGL	1700
WPS	XIOR STUDENT HOUSING NV	BZ1NNF8	XIOR	54
WPS	LASALLE LOGIPORT REIT	BDD1L29	3466	6
WPS	STAR ASIA INVESTMENT REIT CORP	BYYJ8J5	3468	6
WPS	FRASERS LOGISTICS & COMMERCIAL UNI	BYYFHZ2	BUOU	10600
WPS	MITSUI FUDOSAN LOGISTICS PARK REIT	BYZWTW3	3471	2
WPS	OOEDO ONSEN REIT CORP	BYY57L8	3472	1
WPS	NEWRIVER REIT PLC	BD7XPJ6	NRR	1279
WPS	CHARTER HALL LONG WALE REIT STAPLE	BDB46J2	CLW	2056
WPS	CIVITAS SOCIAL HOUSING PLC	BD8HBD3	CSH	2507
WPS	MIRAI REIT CORP	BZ1B0D9	3476	6
WPS	MORI TRUST HOTEL REIT INC	BDFT842	3478	1
WPS	IMPACT HEALTHCARE REIT PLC	BYXVMJ0	IHR	1292
WPS	LXI REIT PLC	BYQ46T4	LXI	2084
WPS	SUPERMARKET INCOME REIT PLC	BF345X1	SUPR	2668
WPS	MITSUBISHI ESTATE LOGISTICS REIT C	BF46Y06	3481	1
WPS	AEDAS HOMES SA	BYP70L4	AEDAS	75
WPS	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	6000
WPS	METROVACESA SA	BFWVPW2	MVC	170
WPS	INSTONE REAL ESTATE GROUP AG	BFYXP82	INS	189

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	SASSEUR REIT	BD6RNW8	CRPU	1900
WPS	MINTO APARTMENT REAL ESTATE INVEST	BD6JMH2	MI.UN	71
WPS	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	554
WPS	TAKARA LEBEN REAL ESTATE REIT CORP	BZ16GD6	3492	1
WPS	ITOCHU ADVANCE LOGISTICS INVESTMEN	BZ1KQN8	3493	1
WPS	BROOKFIELD PROPERTY REIT INC CLASS	BGHFKV0	BPYU	156
WPS	SHURGARD SELF STORAGE SA	BGT2VM7	SHUR	100
WPS	NYFOSA	BFD2NK8	NYF	701
WPS	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	5000
WPS	ESCON JAPAN REIT INVESTMENT REIT C	BHPBWR7	2971	1
WPS	SANKEI REAL ESTATE REIT INC	BHXM4W1	2972	1
WPS	SOSILA LOGISTICS REIT INC	BG0WNL9	2979	2
WPS	CRE LOGISTICS REIT INC	BFXZ9X2	3487	1
WPS	KATITAS LTD	BF0QD69	8919	200
WPS	APN INDUSTRIA REIT STAPLED UNITS	BJMC125	ADI	568
WPS	AEW UK REIT PLC	BWD2415	AEWU	544
WPS	AKELIUS RESIDENTIAL PROPERTY CLASS	BKDZ1G4	AKEL D	842
WPS	ASCOTT RESIDENCE TRUST STAPLED UNI	BG0RZ29	HMN	7500
WPS	CIBUS NORDIC REAL ESTATE	BYWR8Y6	CIBUS	151
WPS	CENTURIA OFFICE REIT UNITS	BKTW448	COF	1492
WPS	CROMWELL EUROPEAN REAL ESTATE INVE	BZ6CLB2	CNNU	5300
WPS	CITYCON	BHWV281	CTY1S	250
WPS	EC WORLD REAL ESTATE INVESTMENT TR	BD3DS80	BWCU	1000
WPS	FIRST CAPITAL REALTY REAL ESTATE I	BKSL555	FCR.UN	433
WPS	HOMEKO DAILY NEEDS UNITS	BNC0NF4	HDN	1208
WPS	HOME CONSORTIUM STAPLED UNIT LTD	BJRBL61	HMC	578
WPS	HAMMERSON REIT PLC	BK7YQK6	HMSO	15435
WPS	IRONGATE GROUP STAPLED UNITS	BK6RRH0	IAP	2180

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WPS	IREIT GLOBAL UNITS	BPYCTY3	UD1U	1800
WPS	K-FAST HOLDING CLASS B	BK5R083	KFAST B	43
WPS	KEPPEL PACIFIC OAK US REIT	BF249P2	CMOU	2800
WPS	LENDLEASE GLOBAL COMMERCIAL REIT U	BKBPXB5	JYEU	3600
WPS	PRIME US REIT UNITS	BJK0400	OXMU	1800
WPS	SAGAX CLASS D	BDQZF59	SAGA D	484
WPS	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BD7Y737	SBB B	3219
WPS	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BGK8WJ8	SBB D	518
WPS	SLATE GROCERY REIT UNITS CLASS U	BMD6FC5	SGR.UN	92
WPS	TRIPLE POINT SOCIAL HOUSING REIT P	BF0P7H5	SOHO	1485
WPS	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	526
WPS	WPT INDUSTRIAL REAL ESTATE INVESTM	BKVH4G3	WIR.UN	159
WPS	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	3084

iShares Global Timber & Forestry ETF

WOOD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
WOOD	20210114	464288174	60000	4877052.507	199597.574	199652.900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
WOOD	CANFOR CORP	B18P4F6	CFP	6350
WOOD	INTERFOR CORP	BMJ71W4	IFP	7089
WOOD	INTERNATIONAL PAPER	2465254	IP	3745
WOOD	POTLATCHDELTIC CORP	B0XXJN1	PCH	7026
WOOD	RAYONIER REIT INC	2473138	RYN	11879
WOOD	WEST FRASER TIMBER LTD	2951098	WFT	5164
WOOD	WEYERHAEUSER REIT	2958936	WY	11473
WOOD	SUMITOMO FORESTRY LTD	6858861	1911	8900
WOOD	DAIO PAPER CORP	6870898	3880	6100
WOOD	SAPPI LTD	6777007	SAP	29066
WOOD	HOLMEN CLASS B	BDQQ1Q5	HOLM B	4175
WOOD	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	22746
WOOD	METSA BOARD CLASS B	5071432	METSB	9288
WOOD	UPM-KYMMENE	5051252	UPM	5038
WOOD	STORA ENSO CLASS R	5072673	STERV	9800
WOOD	OJI HOLDINGS CORP	6657701	3861	32200
WOOD	DOMTAR CORP	B1T84Z4	UFS	2916
WOOD	BILLERUD KORSNAS	7240371	BILL	9624
WOOD	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	4119
WOOD	MONDI PLC	B1CRLC4	MNDI	7945
WOOD	NIPPON PAPER INDUSTRIES LTD	B8B8PJ2	3863	5300
WOOD	CATCHMARK TIMBER TRUST INC CLASS A	BH667R6	CTT	5192
WOOD	KLABIN UNITS SA	BJ0K6Z9	KLBN11	34000
WOOD	WESTROCK	BYR0914	WRK	4373

iShares MSCI USA Value Factor ETF

VLUE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
VLUE	20210114	46432F388	50000	4695777.054	42321.443	19794.880

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VLUE	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	538
VLUE	SKYWORKS SOLUTIONS INC	83088M102	SWKS	113
VLUE	AMERCO	023586100	UHAL	8
VLUE	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	713
VLUE	AMERISOURCEBERGE N CORP	03073E105	ABC	80
VLUE	APPLIED MATERIAL INC	038222105	AMAT	789
VLUE	ARROW ELECTRONICS INC	042735100	ARW	136
VLUE	BANK OF NEW YORK MELLON CORP	064058100	BK	223
VLUE	BEST BUY INC	086516101	BBY	221
VLUE	BORGWARNER INC	099724106	BWA	380
VLUE	BRISTOL MYERS SQUIBB	110122108	BMY	983
VLUE	CAPITAL ONE FINANCIAL CORP	14040H105	COF	296
VLUE	CARDINAL HEALTH INC	14149Y108	CAH	180
VLUE	LUMEN TECHNOLOGIES INC	156700106	LUMN	1966
VLUE	CISCO SYSTEMS INC	17275R102	CSCO	2114
VLUE	CONAGRA BRANDS INC	205887102	CAG	374
VLUE	MOLSON COORS BREWING CLASS B	60871R209	TAP	438
VLUE	CORNING INC	219350105	GLW	846
VLUE	CUMMINS INC	231021106	CMI	118
VLUE	D R HORTON INC	23331A109	DHI	401
VLUE	TARGET CORP	87612E106	TGT	527
VLUE	MORGAN STANLEY	617446448	MS	602
VLUE	EASTMAN CHEMICAL	277432100	EMN	112
VLUE	EATON PLC	G29183103	ETN	262
VLUE	DISH NETWORK CORP CLASS A	25470M109	DISH	290
VLUE	EOG RESOURCES INC	26875P101	EOG	338
VLUE	EVEREST RE GROUP LTD	G3223R108	RE	16
VLUE	FEDEX CORP	31428X106	FDX	200
VLUE	FIFTH THIRD BANCORP	316773100	FITB	274
VLUE	FRANKLIN RESOURCES INC	354613101	BEN	93
VLUE	GENERAL DYNAMICS CORP	369550108	GD	79

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VLUE	GENERAL ELECTRIC	369604103	GE	2348
VLUE	GILEAD SCIENCES INC	375558103	GILD	742
VLUE	HP INC	40434L105	HPQ	2335
VLUE	HOST HOTELS & RESORTS REIT INC	44107P104	HST	2260
VLUE	BIOGEN INC	09062X103	BIIB	107
VLUE	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	99
VLUE	INTEL CORPORATION CORP	458140100	INTC	6423
VLUE	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	1117
VLUE	INTERNATIONAL PAPER	460146103	IP	265
VLUE	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	295
VLUE	KROGER	501044101	KR	1099
VLUE	LAM RESEARCH CORP	512807108	LRCX	138
VLUE	LENNAR A CORP	526057104	LEN	479
VLUE	LINCOLN NATIONAL CORP	534187109	LNC	182
VLUE	LOEWS CORP	540424108	L	136
VLUE	MCKESSON CORP	58155Q103	MCK	111
VLUE	CVS HEALTH CORP	126650100	CVS	1020
VLUE	MICRON TECHNOLOGY INC	595112103	MU	2369
VLUE	MOHAWK INDUSTRIES INC	608190104	MHK	111
VLUE	NETAPP INC	64110D104	NTAP	165
VLUE	NEWELL BRANDS INC	651229106	NWL	600
VLUE	NORTHROP GRUMMAN CORP	666807102	NOC	44
VLUE	WELLS FARGO	949746101	WFC	1270
VLUE	NUCOR CORP	670346105	NUE	262
VLUE	EXELON CORP	30161N101	EXC	1177
VLUE	PPL CORP	69351T106	PPL	622
VLUE	PACCAR INC	693718108	PCAR	270
VLUE	PG&E CORP	69331C108	PCG	1432
VLUE	PERRIGO PLC	G97822103	PRGO	85
VLUE	PFIZER INC	717081103	PFE	2289
VLUE	ALTRIA GROUP INC	02209S103	MO	1559
VLUE	PULTEGROUP INC	745867101	PHM	460
VLUE	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	29
VLUE	AT&T INC	00206R102	T	11244
VLUE	SIMON PROPERTY GROUP REIT INC	828806109	SPG	261
VLUE	SNAP ON INC	833034101	SNA	25
VLUE	SOUTHWEST AIRLINES	844741108	LUV	127
VLUE	TEXTRON INC	883203101	TXT	201
VLUE	DAVITA INC	23918K108	DVA	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VLUE	CITIGROUP INC	172967424	C	1622
VLUE	TYSON FOODS INC CLASS A	902494103	TSN	447
VLUE	UGI CORP	902681105	UGI	166
VLUE	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	47
VLUE	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	1409
VLUE	WESTERN DIGITAL CORP	958102105	WDC	542
VLUE	WHIRLPOOL CORP	963320106	WHR	90
VLUE	ALEXION PHARMACEUTICALS INC	015351109	ALXN	106
VLUE	PUBLIC STORAGE REIT	74460D109	PSA	108
VLUE	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	161
VLUE	STEEL DYNAMICS INC	858119100	STLD	227
VLUE	IRON MOUNTAIN INC	46284V101	IRM	204
VLUE	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	946
VLUE	UNITED RENTALS INC	911363109	URI	102
VLUE	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	346
VLUE	GOLDMAN SACHS GROUP INC	38141G104	GS	178
VLUE	JUNIPER NETWORKS INC	48203R104	JNPR	473
VLUE	F5 NETWORKS INC	315616102	FFIV	46
VLUE	METLIFE INC	59156R108	MET	557
VLUE	ON SEMICONDUCTOR CORP	682189105	ON	433
VLUE	FORD MOTOR CO	345370860	F	8112
VLUE	JM SMUCKER	832696405	SJM	145
VLUE	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	264
VLUE	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	134
VLUE	ANTHEM INC	036752103	ANTM	127
VLUE	PRUDENTIAL FINANCIAL INC	744320102	PRU	299
VLUE	CENTENE CORP	15135B101	CNC	303
VLUE	SEAGATE TECHNOLOGY PLC	G7945M107	STX	324
VLUE	LKQ CORP	501889208	LKQ	250
VLUE	NRG ENERGY INC	629377508	NRG	203
VLUE	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	77
VLUE	CBRE GROUP INC CLASS A	12504L109	CBRE	480

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VLUE	REGIONS FINANCIAL CORP	7591EP100	RF	478
VLUE	DISCOVERY INC SERIES A	25470F104	DISCA	282
VLUE	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	277
VLUE	LEIDOS HOLDINGS INC	525327102	LDOS	58
VLUE	WESTERN UNION	959802109	WU	172
VLUE	OWENS CORNING	690742101	OC	133
VLUE	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	35
VLUE	TE CONNECTIVITY LTD	H84989104	TEL	204
VLUE	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	102
VLUE	INVESCO LTD	G491BT108	IVZ	316
VLUE	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	381
VLUE	DISCOVERY INC SERIES C	25470F302	DISCK	642
VLUE	LEAR CORP	521865204	LEA	120
VLUE	NXP SEMICONDUCTORS NV	N6596X109	NXPI	161
VLUE	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	233
VLUE	GENERAL MOTORS	37045V100	GM	3250
VLUE	KINDER MORGAN INC	49456B101	KMI	1105
VLUE	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	178
VLUE	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	20
VLUE	ALLY FINANCIAL INC	02005N100	ALLY	282
VLUE	MOSAIC	61945C103	MOS	409
VLUE	VOYA FINANCIAL INC	929089100	VOYA	70
VLUE	ABBVIE INC	00287Y109	ABBV	783
VLUE	NEWS CORP CLASS A	65249B109	NWSA	527
VLUE	CITIZENS FINANCIAL GROUP INC	174610105	CFG	304
VLUE	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	2881
VLUE	QORVO INC	74736K101	QRVO	133
VLUE	KRAFT HEINZ	500754106	KHC	1194
VLUE	WESTROCK	96145D105	WRK	373
VLUE	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	87
VLUE	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	173

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VLUE	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	128
VLUE	VISTRA CORP	92840M102	VST	745
VLUE	BAKER HUGHES CLASS A	05722G100	BKR	1869
VLUE	EVERGY INC	30034W106	EVRG	144
VLUE	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	42
VLUE	CIGNA CORP	125523100	CI	257
VLUE	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	239
VLUE	CORTEVA INC	22052L104	CTVA	484
VLUE	EQUITABLE HOLDINGS INC	29452E101	EQH	376
VLUE	FOX CORP CLASS B	35137L204	FOX	137
VLUE	FOX CORP CLASS A	35137L105	FOXA	272
VLUE	L3HARRIS TECHNOLOGIES INC	502431109	LHX	74
VLUE	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	641
VLUE	VIACOMCBS INC CLASS B	92556H206	VIAC	910
VLUE	VIATRIS INC	92556V106	VTRS	1112

iShares MSCI Global Agriculture Producers ETF

VEGI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
VEGI	20210114	464286350	50000	1836851.926	18680.215	18699.220

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VEGI	AGCO CORP	2010278	AGCO	241
VEGI	AMER VANGUARD CORP	2025711	AVD	101
VEGI	ARCHER DANIELS MIDLAND	2047317	ADM	2112
VEGI	CAL MAINE FOODS INC	2158781	CALM	140
VEGI	DARLING INGREDIENTS INC	2250289	DAR	616
VEGI	DEERE	2261203	DE	1131
VEGI	FMC CORP	2328603	FMC	493
VEGI	LINDSAY CORP	2516613	LNN	41
VEGI	SANDERSON FARMS INC	2774336	SAFM	76
VEGI	SCOTTS MIRACLE GRO	2781518	SMG	159
VEGI	TORO	2897040	TTC	409
VEGI	K+S AG	B54C017	SDF	718
VEGI	SUEDZUCKER AG	5784462	SZU	272
VEGI	CRANSWICK PLC	0231888	CWK	199
VEGI	CHUBU SHIRYO LTD	6195665	2053	100
VEGI	HOKUTO CORP	6432715	1379	100
VEGI	KUBOTA CORP	6497509	6326	3900
VEGI	KUMIAI CHEMICAL INDUSTRY LTD	6497606	4996	300
VEGI	NIHON NOHYAKU LTD	6470362	4997	100
VEGI	NH FOODS LTD	6640767	2282	300
VEGI	SAKATA SEED CORP	6769811	1377	100
VEGI	ICL GROUP LTD	6455530	ICL	2684
VEGI	ISRAEL CORPORATION LTD	6889678	ILCO	15
VEGI	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	435
VEGI	ELDERS LTD	6357852	ELD	557
VEGI	MOWI	B02L486	MOWI	1672
VEGI	GENTING PLANTATIONS	6057680	GENP	1000
VEGI	CHAMBAL FERTILISERS AND CHEMICALS	6099938	CHAMBLFERT	633
VEGI	DONGWON INDUSTRIES LTD	6276322	006040	5
VEGI	ENGRO CORPORATION LTD	6317867	ENGRO	1001
VEGI	ESCORTS LTD	6099875	ESCORTS	230
VEGI	FAUJI FERTILIZER COMPANY LTD	6332741	FFC	2123
VEGI	IOI CORPORATION	B1Y3WG1	IOICORP	9600
VEGI	NAMHAE CHEMICAL CORP	6214043	025860	74

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VEGI	CHAROEN POKPHAND INDONESIA	6315344	CPIN	28300
VEGI	JAPFA COMFEED INDONESIA	B9DG2Q7	JPFA	17800
VEGI	PP LONDON SUMATRA INDONESIA	6535670	LSIP	11700
VEGI	TAIWAN TEA CORP	6871073	2913	2000
VEGI	KUALA LUMPUR KEPONG	6497446	KLK	1600
VEGI	FIRST TRACTOR LTD H	6002895	38	2000
VEGI	INGREDION INC	B7K24P7	INGR	253
VEGI	FRESH DEL MONTE PRODUCE INC	2118707	FDP	113
VEGI	ASTRA AGRO LESTARI	6092498	AALI	1800
VEGI	TAIWAN FERTILIZER LTD	6109439	1722	3000
VEGI	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	2273
VEGI	NUFARM LTD	6335331	NUF	1086
VEGI	ASTRAL FOODS LTD	6342836	ARL	152
VEGI	BUNGE LTD	2788713	BG	530
VEGI	GOLDEN AGRI RESOURCES LTD	6164472	E5H	25100
VEGI	ROGERS SUGAR INC	B3Q12H8	RSI	349
VEGI	YARA INTERNATIONAL	7751259	YAR	664
VEGI	TASSAL GROUP LTD	6710701	TGR	783
VEGI	SELECT HARVESTS LTD	6260723	SHV	439
VEGI	COROMANDEL INTERNATIONAL LTD	B0VDZN5	COROMANDEL	388
VEGI	MILLAT TRACTORS LTD	6593117	MTL	100
VEGI	UPL LTD	B0L0W35	UPL	1891
VEGI	KHON KAEN SUGAR INDUSTRY NON-VOTIN	B06DQK4	KSL.R	7000
VEGI	GFPT NON-VOTING DR PCL	6361109	GFPT.R	1800
VEGI	BALRAMPUR CHINI MILLS LTD	B06KS32	BALRAMCHIN	418
VEGI	KRBL LTD	B02VC93	KRBL	183
VEGI	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	14900
VEGI	RALLIS INDIA LTD	B60CMV2	RALLIS	283
VEGI	SINOFERT HOLDINGS LTD	B0CJMD1	297	8000
VEGI	QL RESOURCES	B00G234	QL	4200
VEGI	SAUDI FISHERIES	B128GT9	6050	72
VEGI	SABIC AGRI-NUTRIENTS	B1323K0	2020	776
VEGI	KWS SAAT	4495044	KWS	45
VEGI	VILMORIN & CIE SA	B0WM393	RIN	26
VEGI	LEROY SEAFOOD GROUP	4691916	LSG	1143

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VEGI	TURK TRAKTOR VE ZIRAAT MAKINELERI	B03MYM2	TTRAK	48
VEGI	NATIONAL AGRICULTURE DEVELOPMENT	B128FP8	6010	192
VEGI	GUBRE FABRIKALARI A	B03MTC7	GUBRF	178
VEGI	AG GROWTH INTERNATIONAL INC	B545BK2	AFN	75
VEGI	AUSTRALIAN AGRICULTURAL COMPANY LT	6382285	AAC	1070
VEGI	EID PARRY INDIA LTD	B083S06	EIDPARRY	270
VEGI	BAYER CROPSOURCE LTD	6716992	BAYERCROP	41
VEGI	CF INDUSTRIES HOLDINGS INC	B0G4K50	CF	814
VEGI	ALMARAI	B137VV2	2280	952
VEGI	SALMAR	B1W5NW2	SALM	213
VEGI	AUSTEVOLL SEAFOOD	B16MKT5	AUSS	341
VEGI	WILMAR INTERNATIONAL LTD	B17KC69	F34	7300
VEGI	CHINA BLUECHEMICAL LTD H	B1DN3X6	3983	4000
VEGI	SAO MARTINHO SA	B1P3R43	SMT03	700
VEGI	KAVERI SEED COMPANY LTD	BJF6Z88	KSCL	101
VEGI	ORIGIN ENTERPRISES PLC	B1YC2Y6	OIZ	492
VEGI	GRIEG SEAFOOD	B1Y1P66	GSF	184
VEGI	SLC AGRICOLA SA	B1Y4WK8	SLCE3	400
VEGI	FIRST RESOURCES LTD	B2927P4	EB5	2100
VEGI	GRUPA AZOTY SA	B3B61Y8	ATT	178
VEGI	YAMABIKO CORP	B3FD1T0	6250	100
VEGI	CHINA XLX FERTILISER LTD	B4WMJZ9	1866	2000
VEGI	PILGRIMS PRIDE CORP	B5L3PZ2	PPC	181
VEGI	BAKKAFROST	B6632T7	BAKKA	190
VEGI	CHINA MODERN DAIRY HOLDINGS LTD	B3PZ2V5	1117	7000
VEGI	ADECOAGRO SA	B65BNQ6	AGRO	409
VEGI	NORWAY ROYAL SALMON	B3MVZM8	NRS	51
VEGI	MOSAIC	B3NPHP6	MOS	1369
VEGI	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	510
VEGI	BUMITAMA AGRI LTD	B7WJ188	P8Z	1000
VEGI	FGV HOLDINGS BHD	B8L1DR5	FGV	5800
VEGI	OCI NV	BD4TZK8	OCI	406
VEGI	CNH INDUSTRIAL NV	BDSV2V0	CNHI	3890

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
VEGI	ENGRO FERTILIZERS LTD	B668PD7	EFERT	2027
VEGI	MARUHA NICHIRO CORP	BKGHM19	1333	100
VEGI	WH GROUP LTD	BLLHKZ1	288	36500
VEGI	SCANDI STANDARD	BNJZRJ4	SCST	170
VEGI	JAPFA LTD	BPYD720	UD2	1500
VEGI	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	1400
VEGI	SHANDONG HUALU-HENGSHENG CHEMICAL	BP3RDC5	600426	400
VEGI	TONGWEI LTD A	BP3RCK6	600438	1000
VEGI	ROS AGRO GDR PLC	BSVY2F5	AGRO	111
VEGI	COSTA GROUP HOLDINGS LTD	BYSQKW9	CGC	1410
VEGI	THAI FOODS GROUP PCL NON-VOTING DR	BYVTKN6	TFG.R	4300
VEGI	FORFARMERS NV	BD6S9Q7	FFARM	132
VEGI	LAMB WESTON HOLDINGS INC	BDQZFJ3	LW	553
VEGI	INGHAMS GROUP LTD	BZCNHW2	ING	1195
VEGI	COFCO JOYCOME FOODS LTD	BYNJJY8	1610	9000
VEGI	BEIJING DABEINONG TECHNOLOGY GROUP	BD5CMP0	002385	900
VEGI	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	600
VEGI	FUJIAN SUNNER DEVELOPMENT LTD A	BD5CHS8	002299	300
VEGI	MUYUAN FOODS LTD A	BD5CJX7	002714	800
VEGI	NEW HOPE LIUHE LTD A	BD5CNF7	000876	1000
VEGI	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	1300
VEGI	JIANGXI ZHENGBANG TECHNOLOGY LTD A	BD5LZ81	002157	500
VEGI	YUAN LONGPING HIGH-TECH AGRICULTUR	BD5CK34	000998	300
VEGI	HARIM HOLDINGS LTD	BZ404M0	003380	120
VEGI	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	7900
VEGI	NUTRIEN LTD	BDRJLN0	NTR	2161
VEGI	HEILONGJIANG AGRICULTURE LTD A	BFF5BX4	600598	400
VEGI	CORTEVA INC	BK73B42	CTVA	2845
VEGI	LEONG HUP INTERNATIONAL	BHNC6X6	LHI	4600
VEGI	VITAL FARMS INC	BL6JSP8	VITL	58

iShares ESG Advanced MSCI USA ETF

USXF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
USXF	20210114	46436E767	50000	1589193.077	34172.322	34120.860

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	AFLAC INC	001055102	AFL	77
USXF	ABIOMED INC	003654100	ABMD	5
USXF	ACTIVISION BLIZZARD INC	00507V109	ATVI	88
USXF	ADOBE INC	00724F101	ADBE	54
USXF	ADVANCED MICRO DEVICES INC	007903107	AMD	134
USXF	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	25
USXF	ALBEMARLE CORP	012653101	ALB	12
USXF	ALLSTATE CORP	020002101	ALL	35
USXF	SKYWORKS SOLUTIONS INC	83088M102	SWKS	19
USXF	AMERCO	023586100	UHAL	1
USXF	AMERICAN EXPRESS	025816109	AXP	78
USXF	AMGEN INC	031162100	AMGN	66
USXF	AMPHENOL CORP CLASS A	032095101	APH	34
USXF	ANALOG DEVICES INC	032654105	ADI	42
USXF	APPLIED MATERIAL INC	038222105	AMAT	104
USXF	AUTODESK INC	052769106	ADSK	25
USXF	AUTOMATIC DATA PROCESSING INC	053015103	ADP	49
USXF	BALL CORP	058498106	BLL	37
USXF	BANK OF NEW YORK MELLON CORP	064058100	BK	91
USXF	VERIZON COMMUNICATIONS INC	92343V104	VZ	472
USXF	BEST BUY INC	086516101	BBY	26
USXF	BORGWARNER INC	099724106	BWA	27
USXF	CSX CORP	126408103	CSX	87
USXF	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	31
USXF	CAMDEN PROPERTY TRUST REIT	133131102	CPT	11
USXF	CATERPILLAR INC	149123101	CAT	61
USXF	CERNER CORP	156782104	CERN	34
USXF	CHURCH AND DWIGHT INC	171340102	CHD	28
USXF	CISCO SYSTEMS INC	17275R102	CSCO	482
USXF	CINTAS CORP	172908105	CTAS	10
USXF	CITRIX SYSTEMS INC	177376100	CTXS	13
USXF	CLOROX	189054109	CLX	14
USXF	COCA-COLA	191216100	KO	466
USXF	COGNEX CORP	192422103	CGNX	19
USXF	COLGATE- PALMOLIVE	194162103	CL	93

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	CONAGRA BRANDS INC	205887102	CAG	55
USXF	COOPER INC	216648402	COO	6
USXF	COPART INC	217204106	CPRT	24
USXF	CORNING INC	219350105	GLW	86
USXF	CUMMINS INC	231021106	CMI	16
USXF	DARDEN RESTAURANTS INC	237194105	DRI	14
USXF	DEERE	244199105	DE	34
USXF	DENTSPLY SIRONA INC	24906P109	XRAY	24
USXF	DOVER CORP	260003108	DOV	16
USXF	DUKE REALTY REIT CORP	264411505	DRE	42
USXF	PERKINELMER INC	714046109	PKI	12
USXF	EATON PLC	G29183103	ETN	45
USXF	ELECTRONIC ARTS INC	285512109	EA	33
USXF	EMERSON ELECTRIC	291011104	EMR	68
USXF	EQUITY RESIDENTIAL REIT	29476L107	EQR	42
USXF	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	19
USXF	FAIR ISAAC CORP	303250104	FICO	3
USXF	FASTENAL	311900104	FAST	65
USXF	M&T BANK CORP	55261F104	MTB	14
USXF	FISERV INC	337738108	FISV	65
USXF	FRANKLIN RESOURCES INC	354613101	BEN	34
USXF	ARTHUR J GALLAGHER	363576109	AJG	21
USXF	GARTNER INC	366651107	IT	10
USXF	GENERAL MILLS INC	370334104	GIS	69
USXF	GENUINE PARTS	372460105	GPC	16
USXF	GILEAD SCIENCES INC	375558103	GILD	143
USXF	WW GRAINGER INC	384802104	GWW	5
USXF	HASBRO INC	418056107	HAS	14
USXF	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	61
USXF	WELLTOWER INC	95040Q104	WELL	47
USXF	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	8
USXF	HP INC	40434L105	HPQ	163
USXF	HOLOGIC INC	436440101	HOLX	29
USXF	HOME DEPOT INC	437076102	HD	123
USXF	HORMEL FOODS CORP	440452100	HRL	33
USXF	HOST HOTELS & RESORTS REIT INC	44107P104	HST	80
USXF	HUMANA INC	444859102	HUM	15
USXF	HUNTINGTON BANCSHARES INC	446150104	HBAN	116
USXF	BIOGEN INC	09062X103	BIIB	18
USXF	IDEX CORP	45167R104	IEX	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	IDEXX LABORATORIES INC	45168D104	IDXX	9
USXF	ILLINOIS TOOL INC	452308109	ITW	36
USXF	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	9
USXF	INTERNATIONAL PAPER	460146103	IP	42
USXF	INTUIT INC	461202103	INTU	29
USXF	KANSAS CITY SOUTHERN	485170302	KSU	10
USXF	KELLOGG	487836108	K	29
USXF	KEYCORP	493267108	KEY	111
USXF	KIMBERLY CLARK CORP	494368103	KMB	38
USXF	LABORATORY CORPORATION OF AMERICA	50540R409	LH	11
USXF	LAM RESEARCH CORP	512807108	LRCX	16
USXF	ESTEE LAUDER INC CLASS A	518439104	EL	25
USXF	LINCOLN NATIONAL CORP	534187109	LNC	22
USXF	LOWES COMPANIES INC	548661107	LOW	86
USXF	MARSH & MCLENNAN INC	571748102	MMC	57
USXF	MARTIN MARIETTA MATERIALS INC	573284106	MLM	7
USXF	MASCO CORP	574599106	MAS	29
USXF	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	30
USXF	MCCORMICK & CO NON-VOTING INC	579780206	MKC	28
USXF	S&P GLOBAL INC	78409V104	SPGI	27
USXF	MICRON TECHNOLOGY INC	595112103	MU	126
USXF	MOHAWK INDUSTRIES INC	608190104	MHK	6
USXF	MOTOROLA SOLUTIONS INC	620076307	MSI	19
USXF	NETAPP INC	64110D104	NTAP	25
USXF	NEWELL BRANDS INC	651229106	NWL	46
USXF	NORDSON CORP	655663102	NDSN	6
USXF	NORTHERN TRUST CORP	665859104	NTRS	22
USXF	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	10
USXF	OMNICOM GROUP INC	681919106	OMC	24
USXF	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	48
USXF	PPG INDUSTRIES INC	693506107	PPG	26
USXF	PACCAR INC	693718108	PCAR	39
USXF	PTC INC	69370C100	PTC	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	PARKER-HANNIFIN CORP	701094104	PH	14
USXF	PAYCHEX INC	704326107	PAYX	36
USXF	PENTAIR	G7S00T104	PNR	18
USXF	PEPSICO INC	713448108	PEP	158
USXF	PERRIGO PLC	G97822103	PRGO	15
USXF	T ROWE PRICE GROUP INC	74144T108	TROW	25
USXF	PROGRESSIVE CORP	743315103	PGR	66
USXF	REGENERON PHARMACEUTICALS INC	75886F107	REGN	11
USXF	REGENCY CENTERS REIT CORP	758849103	REG	19
USXF	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	7
USXF	RESMED INC	761152107	RMD	16
USXF	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	46
USXF	ROBERT HALF	770323103	RHI	13
USXF	ROCKWELL AUTOMATION INC	773903109	ROK	13
USXF	ROPER TECHNOLOGIES INC	776696106	ROP	11
USXF	POOL CORP	73278L105	POOL	4
USXF	TRAVELERS COMPANIES INC	89417E109	TRV	28
USXF	HENRY SCHEIN INC	806407102	HSIC	16
USXF	CHARLES SCHWAB CORP	808513105	SCHW	174
USXF	SEALED AIR CORP	81211K100	SEE	17
USXF	SVB FINANCIAL GROUP	78486Q101	SIVB	5
USXF	A O SMITH CORP	831865209	AOS	15
USXF	SNAP ON INC	833034101	SNA	5
USXF	STANLEY BLACK & DECKER INC	854502101	SWK	18
USXF	STARBUCKS CORP	855244109	SBUX	133
USXF	STATE STREET CORP	857477103	STT	40
USXF	NORTONLIFELOCK INC	668771108	NLOK	64
USXF	TJX INC	872540109	TJX	137
USXF	TEXAS INSTRUMENT INC	882508104	TXN	104
USXF	THERMO FISHER SCIENTIFIC INC	883556102	TMO	45
USXF	DAVITA INC	23918K108	DVA	9
USXF	TRACTOR SUPPLY	892356106	TSCO	13
USXF	TRIMBLE INC	896239100	TRMB	28
USXF	TYLER TECHNOLOGIES INC	902252105	TYL	4
USXF	WASTE MANAGEMENT INC	94106L109	WM	48
USXF	UNION PACIFIC CORP	907818108	UNP	77
USXF	UDR REIT INC	902653104	UDR	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	10
USXF	VENTAS REIT INC	92276F100	VTR	42
USXF	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	29
USXF	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	84
USXF	WATER CORP	941848103	WAT	7
USXF	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	8
USXF	XILINX INC	983919101	XLNX	27
USXF	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	6
USXF	CHUBB LTD	H1467J104	CB	51
USXF	ANSYS INC	03662Q105	ANSS	9
USXF	SIRIUS XM HOLDINGS INC	82968B103	SIRI	124
USXF	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	4
USXF	STEEL DYNAMICS INC	858119100	STLD	24
USXF	QUEST DIAGNOSTICS INC	74834L100	DGX	15
USXF	VAIL RESORTS INC	91879Q109	MTN	4
USXF	AUTOLIV INC	052800109	ALV	9
USXF	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	14
USXF	BOSTON PROPERTIES REIT INC	101121101	BXP	16
USXF	IRON MOUNTAIN INC	46284V101	IRM	32
USXF	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	15
USXF	METTLER TOLEDO INC	592688105	MTD	2
USXF	PROLOGIS REIT INC	74340W103	PLD	84
USXF	UNITED RENTALS INC	911363109	URI	8
USXF	VERISIGN INC	92343E102	VRSN	11
USXF	MOODYS CORP	615369105	MCO	19
USXF	AMERICAN TOWER REIT CORP	03027X100	AMT	50
USXF	REPUBLIC SERVICES INC	760759100	RSG	25
USXF	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	49
USXF	EBAY INC	278642103	EBAY	80
USXF	NVIDIA CORP	67066G104	NVDA	70
USXF	BOOKING HOLDINGS INC	09857L108	BKNG	4
USXF	JUNIPER NETWORKS INC	48203R104	JNPR	37
USXF	F5 NETWORKS INC	315616102	FFIV	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	12
USXF	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	20
USXF	LENNOX INTERNATIONAL INC	526107107	LII	3
USXF	BLACKROCK INC	09247X101	BLK	17
USXF	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	18
USXF	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	80
USXF	AGILENT TECHNOLOGIES INC	00846U101	A	35
USXF	TELEDYNE TECHNOLOGIES INC	879360105	TDY	4
USXF	PACKAGING CORP OF AMERICA	695156109	PKG	10
USXF	ON SEMICONDUCTOR CORP	682189105	ON	46
USXF	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	76
USXF	ILLUMINA INC	452327109	ILMN	16
USXF	EQUINIX REIT INC	29444U700	EQIX	10
USXF	JM SMUCKER	832696405	SJM	13
USXF	ALIGN TECHNOLOGY INC	016255101	ALGN	8
USXF	GARMIN LTD	H2906T109	GRMN	16
USXF	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	70
USXF	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	31
USXF	ADVANCE AUTO PARTS INC	00751Y106	AAP	7
USXF	PRUDENTIAL FINANCIAL INC	744320102	PRU	45
USXF	CENTENE CORP	15135B101	CNC	66
USXF	WILLIS TOWERS WATSON PLC	G96629103	WLTW	14
USXF	CARMAX INC	143130102	KMX	18
USXF	CME GROUP INC CLASS A	12572Q105	CME	40
USXF	SEAGATE TECHNOLOGY PLC	G7945M107	STX	26
USXF	LKQ CORP	501889208	LKQ	33
USXF	ASSURANT INC	04621X108	AIZ	6
USXF	CBRE GROUP INC CLASS A	12504L109	CBRE	38
USXF	SALESFORCE.COM INC	79466L302	CRM	103
USXF	REGIONS FINANCIAL CORP	7591EP100	RF	109
USXF	DOMINOS PIZZA INC	25754A201	DPZ	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	MARKETAXESS HOLDINGS INC	57060D108	MKTX	4
USXF	DEXCOM INC	252131107	DXCM	10
USXF	WASTE CONNECTIONS INC	94106B101	WCN	30
USXF	DISCOVERY INC SERIES A	25470F104	DISCA	18
USXF	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	62
USXF	AMERIPRISE FINANCE INC	03076C106	AMP	13
USXF	MASTERCARD INC CLASS A	57636Q104	MA	102
USXF	WESTERN UNION	959802109	WU	47
USXF	OWENS CORNING	690742101	OC	12
USXF	INSULET CORP	45784P101	PODD	7
USXF	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	6
USXF	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	13
USXF	VMWARE CLASS A INC	928563402	VMW	9
USXF	LULULEMON ATHLETICA INC	550021109	LULU	14
USXF	MERCADOLIBRE INC	58733R102	MELI	5
USXF	TE CONNECTIVITY LTD	H84989104	TEL	37
USXF	AMERICAN WATER WORKS INC	030420103	AWK	20
USXF	INVESCO LTD	G491BT108	IVZ	44
USXF	VISA INC CLASS A	92826C839	V	192
USXF	KEURIG DR PEPPER INC	49271V100	KDP	64
USXF	VERISK ANALYTICS INC	92345Y106	VRSK	17
USXF	DISCOVERY INC SERIES C	25470F302	DISCK	36
USXF	FORTINET INC	34959E109	FTNT	15
USXF	GENERAC HOLDINGS INC	368736104	GNRC	7
USXF	TESLA INC	88160R101	TSLA	85
USXF	HCA HEALTHCARE INC	40412C101	HCA	30
USXF	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	25
USXF	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	15
USXF	FIRST REPUBLIC BANK	33616C100	FRC	19
USXF	ALLY FINANCIAL INC	02005N100	ALLY	42
USXF	APTIV PLC	G6095L109	APTV	30
USXF	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	15
USXF	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	XYLEM INC	98419M100	XYL	20
USXF	SPLUNK INC	848637104	SPLK	18
USXF	SERVICENOW INC	81762P102	NOW	21
USXF	ZOETIS INC CLASS A	98978V103	ZTS	54
USXF	WORKDAY INC CLASS A	98138H101	WDAY	20
USXF	VOYA FINANCIAL INC	929089100	VOYA	14
USXF	IQVIA HOLDINGS INC	46266C105	IQV	21
USXF	BURLINGTON STORES INC	122017106	BURL	7
USXF	ALLEGION PLC	G0176J109	ALLE	10
USXF	RINGCENTRAL INC CLASS A	76680R206	RNG	8
USXF	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	31
USXF	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	21
USXF	DROPBOX INC CLASS A	26210C104	DBX	36
USXF	CATALENT INC	148806102	CTLT	18
USXF	PAYCOM SOFTWARE INC	70432V102	PAYC	5
USXF	ARISTA NETWORKS INC	040413106	ANET	6
USXF	TELADOC HEALTH INC	87918A105	TDOC	13
USXF	ZENDESK INC	98936J101	ZEN	13
USXF	IHS MARKIT LTD	G47567105	INFO	43
USXF	GODADDY INC CLASS A	380237107	GDDY	19
USXF	CITIZENS FINANCIAL GROUP INC	174610105	CFG	48
USXF	WAYFAIR INC CLASS A	94419L101	W	7
USXF	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	24
USXF	HUBSPOT INC	443573100	HUBS	4
USXF	PAYPAL HOLDINGS INC	70450Y103	PYPL	127
USXF	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	147
USXF	ETSY INC	29786A106	ETSY	13
USXF	TRANSUNION	89400J107	TRU	21
USXF	ZSCALER INC	98980G102	ZS	8
USXF	SUNRUN INC	86771W105	RUN	13
USXF	ALPHABET INC CLASS A	02079K305	GOOGL	34
USXF	ALPHABET INC CLASS C	02079K107	GOOG	34
USXF	NOVOCURE LTD	G6674U108	NVCR	9
USXF	SQUARE INC CLASS A	852234103	SQ	42
USXF	FORTIVE CORP	34959J108	FTV	34
USXF	LAMB WESTON HOLDINGS INC	513272104	LW	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USXF	TWILIO INC CLASS A	90138F102	TWLO	14
USXF	COUPA SOFTWARE INC	22266L106	COUP	7
USXF	OKTA INC CLASS A	679295105	OKTA	13
USXF	LINDE PLC	G5494J103	LIN	60
USXF	VICI PPTYS INC	925652109	VICI	61
USXF	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	17
USXF	DOCUSIGN INC	256163106	DOCU	19
USXF	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	48
USXF	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	27
USXF	AVANTOR INC	05352A100	AVTR	59
USXF	BLACKSTONE GROUP INC CLASS A	09260D107	BX	76
USXF	CARRIER GLOBAL CORP	14448C104	CARR	94
USXF	CARLYLE GROUP INC	14316J108	CG	15
USXF	DUPONT DE NEMOURS INC	26614N102	DD	83
USXF	DATADOG INC CLASS A	23804L103	DDOG	17
USXF	EQUITABLE HOLDINGS INC	29452E101	EQH	46
USXF	HOWMET AEROSPACE INC	443201108	HWM	44
USXF	INGERSOLL RAND INC	45687V106	IR	40
USXF	OTIS WORLDWIDE CORP	68902V107	OTIS	47
USXF	STERIS	G8473T100	STE	9
USXF	TRUIST FINANCIAL CORP	89832Q109	TFC	154
USXF	TRANE TECHNOLOGIES PLC	G8994E103	TT	27
USXF	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	44

iShares Core U.S. REIT ETF

USRT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
USRT	20210114	464288521	50000	2390650.372	27749.202	28125.630

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USRT	AGREE REALTY REIT CORP	008492100	ADC	143
USRT	ALEXANDERS REIT INC	014752109	ALX	6
USRT	BRT APARTMENTS CORP	055645303	BRT	29
USRT	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	371
USRT	BRANDYWINE REALTY TRUST REIT	105368203	BDN	445
USRT	MACK-CALI REALTY REIT CORP	554489104	CLI	228
USRT	CAMDEN PROPERTY TRUST REIT	133131102	CPT	249
USRT	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	456
USRT	SITE CENTERS CORP	82981J109	SITC	401
USRT	DUKE REALTY REIT CORP	264411505	DRE	971
USRT	EASTGROUP PROPERTIES REIT INC	277276101	EGP	103
USRT	EQUITY RESIDENTIAL REIT	29476L107	EQR	969
USRT	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	172
USRT	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	198
USRT	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	338
USRT	GETTY REALTY REIT CORP	374297109	GTY	91
USRT	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	1422
USRT	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	354
USRT	WELLTOWER INC	95040Q104	WELL	1103
USRT	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	271
USRT	SERVICE PROPERTIES TRUST	81761L102	SVC	430
USRT	HOST HOTELS & RESORTS REIT INC	44107P104	HST	1843
USRT	KIMCO REALTY REIT CORP	49446R109	KIM	1089
USRT	LTC PROPERTIES REIT INC	502175102	LTC	102
USRT	MACERICH REIT	554382101	MAC	393

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USRT	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	458
USRT	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	300
USRT	MONMOUTH REAL ESTATE INVESTMENT RE	609720107	MNR	249
USRT	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	113
USRT	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	593
USRT	ONE LIBERTY PROPERTIES REIT INC	682406103	OLP	42
USRT	REALTY INCOME REIT CORP	756109104	O	927
USRT	REGENCY CENTERS REIT CORP	758849103	REG	444
USRT	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	295
USRT	SAUL CENTERS REIT INC	804395101	BFS	31
USRT	SIMON PROPERTY GROUP REIT INC	828806109	SPG	853
USRT	LIFE STORAGE INC	53223X107	LSI	127
USRT	SUN COMMUNITIES REIT INC	866674104	SUI	279
USRT	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	238
USRT	UDR REIT INC	902653104	UDR	772
USRT	UMH PROPERTIES REIT INC	903002103	UMH	97
USRT	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	34
USRT	VENTAS REIT INC	92276F100	VTR	984
USRT	VORNADO REALTY TRUST REIT	929042109	VNO	462
USRT	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	216
USRT	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	320
USRT	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	227
USRT	PUBLIC STORAGE REIT	74460D109	PSA	398
USRT	KILROY REALTY REIT CORP	49427F108	KRC	303
USRT	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	353
USRT	BOSTON PROPERTIES REIT INC	101121101	BXP	410

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USRT	IRON MOUNTAIN INC	46284V101	IRM	754
USRT	CORECIVIC REIT INC	21871N101	CXW	314
USRT	SL GREEN REALTY REIT CORP	78440X101	SLG	198
USRT	RYMAN HOSPITALITY PROPERTIES REIT	78377T107	RHP	132
USRT	PROLOGIS REIT INC	74340W103	PLD	1944
USRT	EPR PROPERTIES REIT	26884U109	EPR	195
USRT	RPT REALTY	74971D101	RPT	212
USRT	LEXINGTON REALTY TRUST REIT	529043101	LXP	717
USRT	W. P. CAREY REIT INC	92936U109	WPC	459
USRT	PS BUSINESS PARKS REIT INC	69360J107	PSB	53
USRT	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	79
USRT	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	89
USRT	EQUINIX REIT INC	29444U700	EQIX	235
USRT	GLADSTONE COMMERCIAL REIT CORP	376536108	GOOD	89
USRT	SABRA HEALTH CARE REIT INC	78573L106	SBRA	538
USRT	KITE REALTY GROUP TRUST REIT	49803T300	KRG	218
USRT	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	361
USRT	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	332
USRT	SUNSTONE HOTEL INVESTORS REIT INC	867892101	SHO	564
USRT	CUBESMART REIT	229663109	CUBE	509
USRT	DIGITAL REALTY TRUST REIT INC	253868103	DLR	737
USRT	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	1485
USRT	WHITESTONE REIT	966084204	WSR	104
USRT	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	273
USRT	DOUGLAS EMMETT REIT INC	25960P109	DEI	438
USRT	RETAIL OPPORTUNITY INVESTMENTS REI	76131N101	ROIC	304
USRT	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	126
USRT	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	341

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USRT	CHATHAM LODGING TRUST REIT	16208T102	CLDT	122
USRT	TERRENO REALTY REIT CORP	88146M101	TRNO	175
USRT	AMERICOLD REALTY TRUST	03064D108	COLD	537
USRT	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	331
USRT	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	396
USRT	CORESITE REALTY REIT CORP	21870Q105	COR	106
USRT	STAG INDUSTRIAL REIT INC	85254J102	STAG	393
USRT	PREFERRED APARTMENT COMMUNITIES RE	74039L103	APTS	124
USRT	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	272
USRT	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	132
USRT	GLADSTONE LAND REIT CORP	376549101	LAND	56
USRT	RLJ LODGING TRUST REIT	74965L101	RLJ	430
USRT	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	560
USRT	PLYMOUTH INDUSTRIAL REIT INC	729640102	PLYM	64
USRT	GLOBAL MEDICAL REIT INC	37954A204	GMRE	115
USRT	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	286
USRT	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	381
USRT	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	573
USRT	ALEXANDER & BALDWIN INC	014491104	ALEX	189
USRT	CYRUSONE REIT INC	23283R100	CONE	317
USRT	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	150
USRT	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	326
USRT	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	547
USRT	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	249
USRT	OUTFRONT MEDIA INC	69007J106	OUT	379
USRT	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	781

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USRT	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	719
USRT	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	168
USRT	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	574
USRT	COLUMBIA PROPERTY REIT INC TRUST	198287203	CXP	300
USRT	BLUEROCK RESIDENTIAL GROWTH REIT C	09627J102	BRG	65
USRT	CITY OFFICE REIT INC	178587101	CIO	114
USRT	FARMLAND PARTNERS INC	31154R109	FPI	69
USRT	URBAN EDGE PROPERTIES	91704F104	UE	304
USRT	NEW SENIOR INVESTMENT GROUP INC	648691103	SNR	217
USRT	XENIA HOTELS RESORTS REIT INC	984017103	XHR	297
USRT	PARAMOUNT GROUP REIT INC	69924R108	PGRE	499
USRT	STORE CAPITAL CORP	862121100	STOR	636
USRT	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	57
USRT	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	214
USRT	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	164
USRT	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	59
USRT	APPLE HOSPITALITY REIT INC	03784Y200	APLE	553
USRT	GLOBAL NET LEASE INC	379378201	GNL	236
USRT	SERITAGE GROWTH PROPERTIES CLA	81752R100	SRG	88
USRT	COLONY CAPITAL INC CLASS A	19626G108	CLNY	1260
USRT	PARK HOTELS RESORTS INC	700517105	PK	620
USRT	INVITATION HOMES INC	46187W107	INVH	1479
USRT	CLIPPER REALTY INC	18885T306	CLPR	40
USRT	JBG SMITH PROPERTIES	46590V100	JBGS	321
USRT	SAFEHOLD INC	78645L100	SAFE	47
USRT	VICI PPTYS INC	925652109	VICI	1410
USRT	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	170

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USRT	COREPOINT LODGING INC	21872L104	CPLG	105
USRT	RETAIL VALUE INC	76133Q102	RVI	46
USRT	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	102
USRT	AMERICAN FIN INC TRUST CLASS A	02607T109	AFIN	287
USRT	APARTMENT INCOME REIT CORP	03750L109	AIRC	390
USRT	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	394
USRT	CIM COMMERICAL TRUST CORP	125525584	CMCT	29
USRT	CENTERSPACE TRUST	15202L107	CSR	34
USRT	COUSINS PROPERTIES REIT INC	222795502	CUZ	390
USRT	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	623
USRT	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	273
USRT	NETSTREIT CORP	64119V303	NTST	35
USRT	VEREIT INC	92339V308	VER	577
USRT	WASHINGTON PRIME GROUP INC	93964W405	WPG	54

iShares MSCI USA Min Vol Factor ETF

USMV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
USMV	20210114	46429B697	100000	6719143.750	16625.402	15884.790

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USMV	ABBOTT LABORATORIES	002824100	ABT	191
USMV	ACTIVISION BLIZZARD INC	00507V109	ATVI	636
USMV	ADOBE INC	00724F101	ADBE	183
USMV	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	81
USMV	HONEYWELL INTERNATIONAL INC	438516106	HON	130
USMV	ALLSTATE CORP	020002101	ALL	416
USMV	AMERCO	023586100	UHAL	28
USMV	AMERICAN ELECTRIC POWER INC	025537101	AEP	350
USMV	AMGEN INC	031162100	AMGN	106
USMV	AMPHENOL CORP CLASS A	032095101	APH	368
USMV	AON PLC CLASS A	G0403H108	AON	251
USMV	APPLE INC	037833100	AAPL	133
USMV	AUTOMATIC DATA PROCESSING INC	053015103	ADP	229
USMV	AUTOZONE INC	053332102	AZO	27
USMV	BALL CORP	058498106	BLL	74
USMV	BAXTER INTERNATIONAL INC	071813109	BAX	485
USMV	BECTON DICKINSON	075887109	BDX	81
USMV	VERIZON COMMUNICATIONS INC	92343V104	VZ	1652
USMV	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	179
USMV	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	40
USMV	BRISTOL MYERS SQUIBB	110122108	BMJ	361
USMV	BROWN FORMAN CORP CLASS B	115637209	BFB	90
USMV	CMS ENERGY CORP	125896100	CMS	246
USMV	CABOT OIL & GAS CORP	127097103	COG	254
USMV	CAMPBELL SOUP	134429109	CPB	269
USMV	CERNER CORP	156782104	CERN	50
USMV	CHURCH AND DWIGHT INC	171340102	CHD	309
USMV	CISCO SYSTEMS INC	17275R102	CSCO	1053
USMV	CITRIX SYSTEMS INC	177376100	CTXS	487
USMV	CLOROX	189054109	CLX	177

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USMV	COCA-COLA	191216100	KO	291
USMV	COLGATE-PALMOLIVE	194162103	CL	316
USMV	COMCAST CORP CLASS A	20030N101	CMCSA	797
USMV	CONSOLIDATED EDISON INC	209115104	ED	824
USMV	COOPER INC	216648402	COO	58
USMV	DANAHER CORP	235851102	DHR	318
USMV	TARGET CORP	87612E106	TGT	107
USMV	DENTSPLY SIRONA INC	24906P109	XRAY	105
USMV	WALT DISNEY	254687106	DIS	349
USMV	DOLLAR TREE INC	256746108	DLTR	198
USMV	DOMINION ENERGY INC	25746U109	D	344
USMV	DUKE ENERGY CORP	26441C204	DUK	730
USMV	ECOLAB INC	278865100	ECL	219
USMV	ELECTRONIC ARTS INC	285512109	EA	464
USMV	EQUITY RESIDENTIAL REIT	29476L107	EQR	487
USMV	ERIE INDEMNITY CLASS A	29530P102	ERIE	28
USMV	EVEREST RE GROUP LTD	G3223R108	RE	142
USMV	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	43
USMV	NEXTERA ENERGY INC	65339F101	NEE	1315
USMV	FISERV INC	337738108	FISV	492
USMV	ARTHUR J GALLAGHER	363576109	AJG	388
USMV	GENERAL MILLS INC	370334104	GIS	227
USMV	GILEAD SCIENCES INC	375558103	GILD	1525
USMV	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	318
USMV	HERSHEY FOODS	427866108	HSY	530
USMV	HOME DEPOT INC	437076102	HD	207
USMV	HORMEL FOODS CORP	440452100	HRL	1226
USMV	HUMANA INC	444859102	HUM	64
USMV	BIOGEN INC	09062X103	BIIB	30
USMV	INCYTE CORP	45337C102	INCY	341
USMV	INTEL CORPORATION CORP	458140100	INTC	141
USMV	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	176
USMV	INTUIT INC	461202103	INTU	43
USMV	IONIS PHARMACEUTICALS INC	462222100	IONS	179
USMV	JOHNSON & JOHNSON	478160104	JNJ	676
USMV	KELLOGG	487836108	K	484

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USMV	KIMBERLY CLARK CORP	494368103	KMB	157
USMV	KROGER	501044101	KR	2186
USMV	ELI LILLY	532457108	LLY	527
USMV	LOCKHEED MARTIN CORP	539830109	LMT	122
USMV	MARKEL CORP	570535104	MKL	26
USMV	MARSH & MCLENNAN INC	571748102	MMC	436
USMV	MCCORMICK & CO NON-VOTING INC	579780206	MKC	366
USMV	MCDONALDS CORP	580135101	MCD	462
USMV	MEDTRONIC PLC	G5960L103	MDT	688
USMV	MERCK & CO INC	58933Y105	MRK	1241
USMV	MICROSOFT CORP	594918104	MSFT	466
USMV	MOTOROLA SOLUTIONS INC	620076307	MSI	350
USMV	NEWMONT	651639106	NEM	1618
USMV	NIKE INC CLASS B	654106103	NKE	216
USMV	EVERSOURCE ENERGY	30040W108	ES	208
USMV	XCEL ENERGY INC	98389B100	XEL	1032
USMV	NORTHROP GRUMMAN CORP	666807102	NOC	18
USMV	OMNICOM GROUP INC	681919106	OMC	177
USMV	ORACLE CORP	68389X105	ORCL	1065
USMV	OREILLY AUTOMOTIVE INC	67103H107	ORLY	49
USMV	PAYCHEX INC	704326107	PAYX	849
USMV	PEPSICO INC	713448108	PEP	674
USMV	PFIZER INC	717081103	PFE	1565
USMV	ALTRIA GROUP INC	02209S103	MO	94
USMV	BROWN & BROWN INC	115236101	BRO	676
USMV	COSTCO WHOLESALE CORP	22160K105	COST	14
USMV	PROCTER & GAMBLE	742718109	PG	623
USMV	PROGRESSIVE CORP	743315103	PGR	350
USMV	REGENERON PHARMACEUTICALS INC	75886F107	REGN	177
USMV	ROLLINS INC	775711104	ROL	267
USMV	AT&T INC	00206R102	T	1877
USMV	TRAVELERS COMPANIES INC	89417E109	TRV	266
USMV	HENRY SCHEIN INC	806407102	HSIC	52
USMV	SOUTHERN	842587107	SO	1133
USMV	STARBUCKS CORP	855244109	SBUX	484
USMV	STRYKER CORP	863667101	SYK	185
USMV	NORTONLIFELOCK INC	668771108	NLOK	515
USMV	TJX INC	872540109	TJX	53
USMV	TEXAS INSTRUMENT INC	882508104	TXN	124
USMV	TYLER TECHNOLOGIES INC	902252105	TYL	165

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USMV	WASTE MANAGEMENT INC	94106L109	WM	827
USMV	UNITEDHEALTH GROUP INC	91324P102	UNH	141
USMV	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	460
USMV	ALLIANT ENERGY CORP	018802108	LNT	138
USMV	WALMART INC	931142103	WMT	498
USMV	WEC ENERGY GROUP INC	92939U106	WEC	481
USMV	CHUBB LTD	H1467J104	CB	140
USMV	RENAISSANCERE HOLDING LTD	G7496G103	RNR	197
USMV	CHENIERE ENERGY INC	16411R208	LNG	174
USMV	SIRIUS XM HOLDINGS INC	82968B103	SIRI	1222
USMV	PUBLIC STORAGE REIT	74460D109	PSA	269
USMV	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	112
USMV	QUEST DIAGNOSTICS INC	74834L100	DGX	37
USMV	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	297
USMV	AMAZON COM INC	023135106	AMZN	3
USMV	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	560
USMV	VERISIGN INC	92343E102	VRSN	116
USMV	AMERICAN TOWER REIT CORP	03027X100	AMT	221
USMV	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	425
USMV	REPUBLIC SERVICES INC	760759100	RSG	926
USMV	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	254
USMV	EBAY INC	278642103	EBAY	101
USMV	JUNIPER NETWORKS INC	48203R104	JNPR	278
USMV	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	32
USMV	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	201
USMV	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	386
USMV	EQUINIX REIT INC	29444U700	EQIX	7
USMV	JM SMUCKER	832696405	SJM	148
USMV	GARMIN LTD	H2906T109	GRMN	171
USMV	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	599
USMV	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	492

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USMV	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	26
USMV	ACCENTURE PLC CLASS A	G1151C101	ACN	389
USMV	ANTHEM INC	036752103	ANTM	101
USMV	WILLIS TOWERS WATSON PLC	G96629103	WLTW	81
USMV	NETFLIX INC	64110L106	NFLX	9
USMV	CME GROUP INC CLASS A	12572Q105	CME	234
USMV	DOMINOS PIZZA INC	25754A201	DPZ	38
USMV	T MOBILE US INC	872590104	TMUS	779
USMV	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	198
USMV	MARKETAXESS HOLDINGS INC	57060D108	MKTX	12
USMV	WASTE CONNECTIONS INC	94106B101	WCN	777
USMV	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	399
USMV	MASTERCARD INC CLASS A	57636Q104	MA	187
USMV	WESTERN UNION	959802109	WU	1706
USMV	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	173
USMV	MASIMO CORP	574795100	MASI	83
USMV	TE CONNECTIVITY LTD	H84989104	TEL	56
USMV	AMERICAN WATER WORKS INC	030420103	AWK	33
USMV	VISA INC CLASS A	92826C839	V	469
USMV	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	108
USMV	VERISK ANALYTICS INC	92345Y106	VRSK	130
USMV	DOLLAR GENERAL CORP	256677105	DG	225
USMV	CBOE GLOBAL MARKETS INC	12503M108	CBOE	200
USMV	FLEETCOR TECHNOLOGIES INC	339041105	FLT	59
USMV	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	243
USMV	PALO ALTO NETWORKS INC	697435105	PANW	44
USMV	ZOETIS INC CLASS A	98978V103	ZTS	169
USMV	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	21
USMV	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	429
USMV	ARISTA NETWORKS INC	040413106	ANET	29
USMV	TELADOC HEALTH INC	87918A105	TDOC	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
USMV	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	223
USMV	ALPHABET INC CLASS C	02079K107	GOOG	6
USMV	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	41
USMV	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	116
USMV	LINDE PLC	G5494J103	LIN	19
USMV	BLACK KNIGHT INC	09215C105	BKI	652
USMV	EVERGY INC	30034W106	EVRG	80
USMV	BROADCOM INC	11135F101	AVGO	45
USMV	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	67
USMV	AMCOR PLC	G0250X107	AMCR	1248
USMV	CARRIER GLOBAL CORP	14448C104	CARR	167
USMV	FOX CORP CLASS B	35137L204	FOX	135
USMV	L3HARRIS TECHNOLOGIES INC	502431109	LHX	179
USMV	OTIS WORLDWIDE CORP	68902V107	OTIS	56
USMV	SEAGEN INC	81181C104	SGEN	77
USMV	VIATRIS INC	92556V106	VTRS	207
USMV	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	49

iShares Broad USD Investment Grade Corporate Bond ETF

USIG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
USIG	20210114	0000S3046	50000	3058954.633	28788.389	28729.130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	367
USIG	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	336
USIG	3M CO	88579YAW1	US88579YAW12	BDHDTV6	MMM	260
USIG	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	522
USIG	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	413
USIG	3M CO	88579YAZ4	US88579YAZ43	BD6NK92	MMM	218
USIG	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	616
USIG	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	400
USIG	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	377
USIG	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	483
USIG	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	592
USIG	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	148
USIG	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	455
USIG	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	284
USIG	3M CO	88579YBM2	US88579YBM21		MMM	231
USIG	3M CO	88579YBN0	US88579YBN04		MMM	178
USIG	3M CO	88579YBP5	US88579YBP51		MMM	123
USIG	3M COMPANY	88579EAC9	US88579EAC93	B1VSN66	MMM	221
USIG	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	447
USIG	ABBOTT LABORATORIES	002824AV2	US002824AV29	B5YSM31	ABT	5
USIG	ABBOTT LABORATORIES	002824AY6	US002824AY67	B91ZLX6	ABT	175
USIG	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	249
USIG	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	353
USIG	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	469
USIG	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	740

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	979
USIG	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQH58	ABT	1444
USIG	ABBOTT LABORATORIES	002824BM1	US002824BM11	BD3FM06	ABT	210
USIG	ABBOTT LABORATORIES	002824BN9	US002824BN93	BD6NWW9	ABT	298
USIG	ABBOTT LABORATORIES	002824BP4	US002824BP42		ABT	727
USIG	ABBOTT LABORATORIES	002824BQ2	US002824BQ25		ABT	692
USIG	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	1178
USIG	ABBVIE INC	00287YAM1	US00287YAM12	BCZM189	ABBV	904
USIG	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	435
USIG	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	1413
USIG	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	1360
USIG	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	835
USIG	ABBVIE INC	00287YAV1	US00287YAV11	BYP8MR7	ABBV	611
USIG	ABBVIE INC	00287YAW9	US00287YAW93	BYP8MQ6	ABBV	815
USIG	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	86
USIG	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	473
USIG	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	491
USIG	ABBVIE INC	00287YBD0	US00287YBD04	BGHCHX2	ABBV	826
USIG	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	746
USIG	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	919
USIG	ABBVIE INC	00287YBV0	US00287YBV02	BMCF750	ABBV	1420
USIG	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	1883
USIG	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	1438
USIG	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	1625
USIG	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	1863
USIG	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	562
USIG	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	184
USIG	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	1069

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ABBVIE INC	00287YCY3	US00287YCY32		ABBV	780
USIG	ABBVIE INC	00287YCZ0	US00287YCZ07		ABBV	81
USIG	ABBVIE INC	00287YDA4	US00287YDA47		ABBV	382
USIG	ABBVIE INC	00287YDB2	US00287YDB20		ABBV	416
USIG	ABN AMRO BANK NV	00080QAF2	US00080QAF28	BYVY376	ABNANV	182
USIG	ABN AMRO BANK NV	00084DAL4	US00084DAL47	BYP9PQ0	ABNANV	195
USIG	ABU DHABI CRUDE OIL PIPELINE LLC	00401MAA4	US00401MAA45	BD85T33	ADNOUH	106
USIG	ABU DHABI CRUDE OIL PIPELINE LLC	00401MAB2	US00401MAB28	BD6JBM0	ADNOUH	626
USIG	ABU DHABI NATIONAL ENERGY CO	00386SAL6	US00386SAL60	B83D874	TAQAUH	676
USIG	ABU DHABI NATIONAL ENERGY CO PJSC	00388WAC5	US00388WAC55	BD37VW7	TAQAUH	78
USIG	ABU DHABI NATIONAL ENERGY CO PJSC	00388WAF8	US00388WAF86	BG00Q25	TAQAUH	471
USIG	ABU DHABI NATIONAL ENERGY CO PJSC	00388WAG6	US00388WAG69	BFZYKG7	TAQAUH	642
USIG	ABU DHABI NATIONAL ENERGY COMPANY	00388WAH4	US00388WAH43		TAQAUH	208
USIG	ACE INA HOLDINGS INC	00440EAR8	US00440EAR80	BMSSMG9	CB	312
USIG	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	512
USIG	ACTIVISION BLIZZARD INC	00507VAM1	US00507VAM19	BF0P2Z8	ATVI	230
USIG	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	195
USIG	ACTIVISION BLIZZARD INC	00507VAP4	US00507VAP40		ATVI	182
USIG	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	730
USIG	ADANI ELECTRICITY MUMBAI LTD	00654GAA1	US00654GAA13		ADANEM	130
USIG	ADANI INTERNATIONAL CONTAINER TERM	00654UAA0	US00654UAA07	BLH3QG6	ADINCO	52

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ADANI PORTS AND SPECIAL ECONOMIC Z	00652MAE2	US00652MAE21	BK5XJX9	ADSEZ	312
USIG	ADANI PORTS AND SPECIAL ECONOMIC Z	00652MAG7	US00652MAG78	BK7YPC1	ADSEZ	48
USIG	ADANI RENEWABLE ENERGY RJ LTD	00654CAA0	US00654CAA09	BKRTKK9	ARENRJ	156
USIG	ADANI TRANSMISSION LTD	00652XAB4	US00652XAB47	BKTHBB9	ADTIN	260
USIG	ADCB FINANCE CAYMAN LTD	00653MAA9	US00653MAA99	BFWGG57	ADCBUH	143
USIG	ADOBE INC	00724PAA7	US00724PAA75		ADBE	300
USIG	ADOBE INC	00724PAB5	US00724PAB58		ADBE	281
USIG	ADOBE INC	00724PAC3	US00724PAC32		ADBE	543
USIG	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	762
USIG	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	269
USIG	ADVANCE AUTO PARTS INC	00751YAE6	US00751YAE68		AAP	90
USIG	ADVANCE AUTO PARTS INC	00751YAF3	US00751YAF34		AAP	130
USIG	ADVENTIST HEALTH SYSTEM WEST	007944AF8	US007944AF80		ADVENT	96
USIG	ADVENTIST HEALTH SYSTEM WEST	007944AG6	US007944AG63		ADVENT	26
USIG	ADVOCATE HEALTH	007589AC8	US007589AC83		ADVHEA	46
USIG	ADVOCATE HEALTH AND HOSPITALS CORP	007589AA2	US007589AA28	BHZQ089	ADVHEA	80
USIG	ADVOCATE HEALTH AND HOSPITALS CORP	007589AB0	US007589AB01		ADVHEA	203
USIG	AEGON NV	007924AJ2	US007924AJ23	BF1B9L0	AEGON	52
USIG	AEP TEXAS INC	00108WAD2	US00108WAD20	BD5DLM3	AEP	275
USIG	AEP TEXAS INC	00108WAF7	US00108WAF77	BFXQYR4	AEP	223
USIG	AEP TEXAS INC	00108WAH3	US00108WAH34	BHNG070	AEP	39
USIG	AEP TEXAS INC	00108WAJ9	US00108WAJ99	BKBTGX0	AEP	75
USIG	AEP TEXAS INC	00108WAK6	US00108WAK62		AEP	13
USIG	AEP TEXAS INC	0010EPAF5	US0010EPAF55	B3BQ074	AEP	116

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AEP TEXAS INC	0010EPAN8	US0010EPAN89	BYRT450	AEP	65
USIG	AEP TRANSMISSION COMPANY LLC	00115AAE9	US00115AAE91	BF029M5	AEP	197
USIG	AEP TRANSMISSION COMPANY LLC	00115AAF6	US00115AAF66	BYXL3Q4	AEP	260
USIG	AEP TRANSMISSION COMPANY LLC	00115AAH2	US00115AAH23	BG88DM0	AEP	197
USIG	AEP TRANSMISSION COMPANY LLC	00115AAJ8	US00115AAJ88	BGJNPY0	AEP	137
USIG	AEP TRANSMISSION COMPANY LLC	00115AAK5	US00115AAK51	BGBN0G5	AEP	80
USIG	AEP TRANSMISSION COMPANY LLC	00115AAL3	US00115AAL35		AEP	10
USIG	AEP TRANSMISSION COMPANY LLC	00115AAM1	US00115AAM18		AEP	26
USIG	AERCAP IRELAND CAPITAL DAC	00774MAF2	US00774MAF23	BF2XNZ7	AER	303
USIG	AERCAP IRELAND CAPITAL DAC	00774MAG0	US00774MAG06	BGHJW27	AER	392
USIG	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	561
USIG	AERCAP IRELAND CAPITAL DAC	00774MAL9	US00774MAL90	BK15Z86	AER	416
USIG	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	262
USIG	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	223
USIG	AERCAP IRELAND CAPITAL DAC	00774MAP0	US00774MAP05		AER	122
USIG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAC9	US00774MAC91	BF0QCP1	AER	390
USIG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAD7	US00774MAD74	BFNJ967	AER	403
USIG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAE5	US00774MAE57	BFNJ8W6	AER	200
USIG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAQ8	US00774MAQ87		AER	406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAR6	US00774MAR60		AER	26
USIG	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAP6	US00772BAP67	BYRY4T9	AER	499
USIG	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAA3	US00774MAA36	BZ072L0	AER	179
USIG	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAB1	US00774MAB19	BDBSC18	AER	456
USIG	AES CORPORATION (THE)	00130HCB9	US00130HCB96		AES	189
USIG	AES CORPORATION (THE)	00130HCC7	US00130HCC79		AES	283
USIG	AES CORPORATION (THE)	00130HCD5	US00130HCD52		AES	93
USIG	AES CORPORATION (THE)	00130HCF0	US00130HCF01		AES	26
USIG	AES PANAMA GENERATION HOLDINGS SRL	00109AAB3	US00109AAB35		AES	312
USIG	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	154
USIG	AETNA INC	00817YAF5	US00817YAF51	B16MV25	AET	346
USIG	AETNA INC	00817YAG3	US00817YAG35	B29T2H2	AET	257
USIG	AETNA INC	00817YAJ7	US00817YAJ73	B87F9L7	AET	123
USIG	AETNA INC	00817YAM0	US00817YAM03	B82CZV5	AET	297
USIG	AETNA INC	00817YAP3	US00817YAP34	BK1KRP2	AET	43
USIG	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	273
USIG	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	458
USIG	AETNA INC	00817YAZ1	US00817YAZ16	BDF0M43	AET	421
USIG	AFFILIATED MANAGERS GROUP INC	008252AM0	US008252AM02	BJT7ZG5	AMG	143
USIG	AFFILIATED MANAGERS GROUP INC.	008252AN8	US008252AN84	BVXC612	AMG	65
USIG	AFFILIATED MANAGERS GROUP INC.	008252AP3	US008252AP33		AMG	111
USIG	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	388
USIG	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	174

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AFLAC INCORPORATED	001055AF9	US001055AF96	B545395	AFL	117
USIG	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	224
USIG	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	126
USIG	AFLAC INCORPORATED	001055AR3	US001055AR35	BZCNMN8	AFL	241
USIG	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	219
USIG	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	148
USIG	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	424
USIG	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	258
USIG	AGILENT TECHNOLOGIES INC	00846UAK7	US00846UAK79	BZC09X8	A	225
USIG	AGILENT TECHNOLOGIES INC	00846UAL5	US00846UAL52	BK51654	A	318
USIG	AGILENT TECHNOLOGIES INC	00846UAM3	US00846UAM36		A	214
USIG	AGL CAPITAL CORPORATION	001192AD5	US001192AD50	B030772	SO	65
USIG	AGL CAPITAL CORPORATION	001192AH6	US001192AH64	B7LBBQ3	SO	163
USIG	AGL CAPITAL CORPORATION	001192AK9	US001192AK93	B98CZ49	SO	148
USIG	AGL CAPITAL CORPORATION	001192AL7	US001192AL76	BDCRZ59	SO	169
USIG	AGL CAPITAL CORPORATION	001192AM5	US001192AM59	BDCGVR0	SO	105
USIG	AHOLD FINANCE USA LLC	008685AB5	US008685AB51	2560182	ADNA	70
USIG	AHS HOSP CORP	001306AB5	US001306AB55		AHSCRCP	26
USIG	AIA GROUP LTD	00131LAE5	US00131LAE56	BDCN397	AIA	273
USIG	AIA GROUP LTD	00131LAH8	US00131LAH87	BJFFD69	AIA	275
USIG	AIA GROUP LTD	00131LAJ4	US00131LAJ44		AIA	533
USIG	AIA GROUP LTD	00131LAK1	US00131LAK17		AIA	572
USIG	AIB GROUP PLC	00135TAA2	US00135TAA25	BG0SCT8	AIB	463
USIG	AIB GROUP PLC	00135TAB0	US00135TAB08	BH4G411	AIB	208
USIG	AIG GLOBAL FUNDING	00138CAK4	US00138CAK45		AIG	363
USIG	AIG GLOBAL FUNDING	00138CAM0	US00138CAM01		AIG	25

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AIG GLOBAL FUNDING	00138CAN8	US00138CAN83		AIG	176
USIG	AIG SUNAMERICA GLOBAL FINANCING X	00139PAA6	US00139PAA66	2111096	AIGSGF	603
USIG	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	416
USIG	AIR LEASE CORPORATION	00912XAQ7	US00912XAQ79	BV99GN9	AL	106
USIG	AIR LEASE CORPORATION	00912XAT1	US00912XAT19	BYXYFH8	AL	402
USIG	AIR LEASE CORPORATION	00912XAV6	US00912XAV64	BF081M7	AL	94
USIG	AIR LEASE CORPORATION	00912XAW4	US00912XAW48	BF4SNQ1	AL	300
USIG	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	341
USIG	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	291
USIG	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	383
USIG	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	188
USIG	AIR LEASE CORPORATION	00912XBE3	US00912XBE31	BGN9878	AL	462
USIG	AIR LEASE CORPORATION	00912XBF0	US00912XBF06	BFXR1J8	AL	188
USIG	AIR LEASE CORPORATION	00914AAA0	US00914AAA07		AL	431
USIG	AIR LEASE CORPORATION	00914AAB8	US00914AAB89	BK6QRN3	AL	246
USIG	AIR LEASE CORPORATION	00914AAD4	US00914AAD46		AL	443
USIG	AIR LEASE CORPORATION	00914AAE2	US00914AAE29		AL	239
USIG	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	228
USIG	AIR LEASE CORPORATION	00914AAG7	US00914AAG76		AL	243
USIG	AIR LEASE CORPORATION	00914AAH5	US00914AAH59		AL	90
USIG	AIR LEASE CORPORATION	00914AAJ1	US00914AAJ16		AL	26
USIG	AIR LIQUIDE FINANCE SA	00913RAC0	US00913RAC07	BDGLTS8	AIFP	722
USIG	AIR LIQUIDE FINANCE SA	00913RAD8	US00913RAD89	BD878H6	AIFP	223
USIG	AIR LIQUIDE FINANCE SA	00913RAE6	US00913RAE62	BD878J8	AIFP	104
USIG	AIR LIQUIDE FINANCE SA	00913RAF3	US00913RAF38		AIFP	424
USIG	AIR PRODUCTS AND CHEMICALS INC	009158AV8	US009158AV87	BPNXG79	APD	114
USIG	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY27		APD	378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AIR PRODUCTS AND CHEMICALS INC	009158AZ9	US009158AZ91		APD	544
USIG	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	475
USIG	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	501
USIG	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	312
USIG	AIRBUS GROUP SE	009279AC4	US009279AC43	BF14F22	AIRFP	411
USIG	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	353
USIG	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	319
USIG	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	311
USIG	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	360
USIG	AIRCASTLE LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	194
USIG	AIRCASTLE LTD	00928QAT8	US00928QAT85		AYR	265
USIG	AKER BP ASA	00973RAD5	US00973RAD52	BK6Q164	AKERBP	278
USIG	AKER BP ASA	00973RAE3	US00973RAE36	BL2FJQ8	AKERBP	151
USIG	AKER BP ASA	00973RAF0	US00973RAF01		AKERBP	202
USIG	AKER BP ASA	00973RAG8	US00973RAG83		AKERBP	26
USIG	ALABAMA POWER CO	010392EZ7	US010392EZ75	B2RLG45	SO	96
USIG	ALABAMA POWER CO	010392FD5	US010392FD54	B5LCMB4	SO	44
USIG	ALABAMA POWER COMPANY	010392FB9	US010392FB98	B4QV918	SO	135
USIG	ALABAMA POWER COMPANY	010392FF0	US010392FF03	B3RNPB8	SO	177
USIG	ALABAMA POWER COMPANY	010392FG8	US010392FG85	B757RM5	SO	52
USIG	ALABAMA POWER COMPANY	010392FJ2	US010392FJ25	B905R28	SO	226
USIG	ALABAMA POWER COMPANY	010392FK9	US010392FK97	BH4HM98	SO	191
USIG	ALABAMA POWER COMPANY	010392FL7	US010392FL70	BQ5C541	SO	98

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ALABAMA POWER COMPANY	010392FM5	US010392FM53	BWB92Z8	SO	316
USIG	ALABAMA POWER COMPANY	010392FP8	US010392FP84	BDFY6J8	SO	163
USIG	ALABAMA POWER COMPANY	010392FR4	US010392FR41	BZ4F287	SO	182
USIG	ALABAMA POWER COMPANY	010392FS2	US010392FS24	BD2Z1R7	SO	258
USIG	ALABAMA POWER COMPANY	010392FT0	US010392FT07		SO	285
USIG	ALABAMA POWER COMPANY	010392FU7	US010392FU79		SO	411
USIG	ALBEMARLE CORP	012725AC1	US012725AC13	BSPL133	ALB	345
USIG	ALBEMARLE CORP	012725AD9	US012725AD95	BSPL144	ALB	7
USIG	ALBEMARLE WODGINA PTY LTD	01273PAB8	US01273PAB85		ALB	143
USIG	ALCON FINANCE CORP	01400EAA1	US01400EAA10		ALCSW	187
USIG	ALCON FINANCE CORP	01400EAB9	US01400EAB92		ALCSW	508
USIG	ALCON FINANCE CORP	01400EAC7	US01400EAC75		ALCSW	306
USIG	ALCON FINANCE CORP	01400EAD5	US01400EAD58		ALCSW	104
USIG	ALEXANDER FUNDING TRUST	014621AA4	US014621AA40		NRG	187
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AG4	US015271AG44	BP4GRL8	ARE	163
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AH2	US015271AH27	BYNYSP7	ARE	39
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AK5	US015271AK55	BDFD446	ARE	111
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDRYRY8	ARE	119
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	197
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AN9	US015271AN94		ARE	98
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	369
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AQ2	US015271AQ26	BJML8W1	ARE	207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AR0	US015271AR09	BKBZGZ0	ARE	458
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	261
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AT6	US015271AT64	BK0VJL6	ARE	260
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AU3	US015271AU38		ARE	41
USIG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AV1	US015271AV11		ARE	463
USIG	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	1090
USIG	ALIBABA GROUP HOLDING LTD	01609WAR3	US01609WAR34	BYP8WZ5	BABA	509
USIG	ALIBABA GROUP HOLDING LTD	01609WAS1	US01609WAS17	BF5BK68	BABA	424
USIG	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	737
USIG	ALIBABA GROUP HOLDING LTD	01609WAU6	US01609WAU62	BFD9P69	BABA	481
USIG	ALIBABA GROUP HOLDING LTD	01609WAV4	US01609WAV46	BFD9PC5	BABA	382
USIG	ALIBABA GROUP HOLDING LTD	01609WAW2	US01609WAW29	BFDVG95	BABA	314
USIG	ALIMENTATION COUCHE-TARD INC	01626PAG1	US01626PAG19	BZ9P903	ATDBCN	226
USIG	ALIMENTATION COUCHE-TARD INC	01626PAH9	US01626PAH91	BZ9P925	ATDBCN	494
USIG	ALIMENTATION COUCHE-TARD INC	01626PAJ5	US01626PAJ57	BZ9P936	ATDBCN	200
USIG	ALIMENTATION COUCHE-TARD INC	01626PAM8	US01626PAM86		ATDBCN	467
USIG	ALIMENTATION COUCHE-TARD INC	01626PAN6	US01626PAN69		ATDBCN	319
USIG	ALLEGHANY CORPORATION	017175AC4	US017175AC41	B7VSBQ4	Y	54
USIG	ALLEGHANY CORPORATION	017175AD2	US017175AD24	BQQCCP0	Y	6
USIG	ALLEGHANY CORPORATION	017175AE0	US017175AE07		Y	72
USIG	ALLEGION PLC	01748TAB7	US01748TAB70	BJXDDM1	ALLE	456
USIG	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	271
USIG	ALLEGION US HOLDING CO INC	01748NAE4	US01748NAE40	BF22138	ALLE	52

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ALLIANT ENERGY FINANCE LLC	01882YAA4	US01882YAA47	BDGMQZ7	LNT	317
USIG	ALLIANT ENERGY FINANCE LLC	01882YAB2	US01882YAB20	BDGMQX5	LNT	153
USIG	ALLIED WORLD ASSURANCE CO HOLDINGS	01959EAC2	US01959EAC21	BYQG XV1	AWH	225
USIG	ALLINA HEALTH SYSTEM	01959LAC6	US01959LAC63		ALLINA	132
USIG	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	48
USIG	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	215
USIG	ALLSTATE CORPORATION (THE)	020002AS0	US020002AS04	B08B1V2	ALL	207
USIG	ALLSTATE CORPORATION (THE)	020002AU5	US020002AU59	B1XBFQ7	ALL	221
USIG	ALLSTATE CORPORATION (THE)	020002BB6	US020002BB69	BCZM4S0	ALL	537
USIG	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	205
USIG	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	228
USIG	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	211
USIG	ALLSTATE CORPORATION (THE)	020002BH3	US020002BH30		ALL	28
USIG	ALLSTATE CORPORATION (THE)	020002BJ9	US020002BJ95		ALL	26
USIG	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	249
USIG	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	104
USIG	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	244
USIG	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	344
USIG	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	231
USIG	ALLY FINANCIAL INC	02005NBJ8	US02005NBJ81		ALLY	130
USIG	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	345
USIG	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	287

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	268
USIG	ALLY FINANCIAL INC	370425RZ5	US370425RZ53	7260799	ALLY	503
USIG	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	237
USIG	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	901
USIG	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	926
USIG	ALPHABET INC	02079KAE7	US02079KAE73		GOOGL	267
USIG	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	1188
USIG	ALPHABET INC	02079KAG2	US02079KAG22	BMD7ZS4	GOOGL	905
USIG	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	52
USIG	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	267
USIG	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	447
USIG	ALTRIA GROUP INC	02209SAM5	US02209SAM52	B8K84P2	MO	474
USIG	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	573
USIG	ALTRIA GROUP INC	02209SAP8	US02209SAP83	B831ZW2	MO	220
USIG	ALTRIA GROUP INC	02209SAQ6	US02209SAQ66	B7ZKNH1	MO	443
USIG	ALTRIA GROUP INC	02209SAR4	US02209SAR40	BG3KW02	MO	631
USIG	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	942
USIG	ALTRIA GROUP INC	02209SAU7	US02209SAU78	BD8G4R5	MO	382
USIG	ALTRIA GROUP INC	02209SAV5	US02209SAV51	BD91617	MO	649
USIG	ALTRIA GROUP INC	02209SBA0	US02209SBA06	BJ2W9V0	MO	218
USIG	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	126
USIG	ALTRIA GROUP INC	02209SBC6	US02209SBC61	BJ2W9T8	MO	279
USIG	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	1164
USIG	ALTRIA GROUP INC	02209SBE2	US02209SBE28	BJ2WB47	MO	660
USIG	ALTRIA GROUP INC	02209SBF9	US02209SBF92	BJ2W9Y3	MO	733
USIG	ALTRIA GROUP INC	02209SBG7	US02209SBG75		MO	284
USIG	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	156
USIG	ALTRIA GROUP INC	02209SBJ1	US02209SBJ15		MO	364
USIG	ALTRIA GROUP INC	02209SBK8	US02209SBK87		MO	124
USIG	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	727
USIG	AMAZON.COM INC	023135AP1	US023135AP19	BTC0L18	AMZN	631
USIG	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	666
USIG	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	415
USIG	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	490
USIG	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	1347
USIG	AMAZON.COM INC	023135BF2	US023135BF28	BF199R0	AMZN	1097
USIG	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	1206
USIG	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	734
USIG	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	607
USIG	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	433
USIG	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	340
USIG	AMAZON.COM INC	023135BR6	US023135BR65		AMZN	382
USIG	AMAZON.COM INC	023135BS4	US023135BS49		AMZN	636
USIG	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	1023
USIG	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	777
USIG	AMCOR FINANCE (USA) INC	02343UAG0	US02343UAG04		AMCR	166
USIG	AMCOR FINANCE (USA) INC	02343UAH8	US02343UAH86		AMCR	59
USIG	AMDOCS LTD	02342TAE9	US02342TAE91		DOX	18
USIG	AMEREN CORPORATION	023608AG7	US023608AG75	BDCBVH5	AEE	218
USIG	AMEREN CORPORATION	023608AH5	US023608AH58		AEE	264
USIG	AMEREN CORPORATION	023608AJ1	US023608AJ15		AEE	275
USIG	AMEREN ILLINOIS CO	02361DAL4	US02361DAL47	B8408C9	AEE	372
USIG	AMEREN ILLINOIS CO	02361DAM2	US02361DAM20	BH5GGP8	AEE	57
USIG	AMEREN ILLINOIS CO	02361DAN0	US02361DAN03	BNJ34Y2	AEE	196
USIG	AMEREN ILLINOIS CO	02361DAP5	US02361DAP50	BV0W6F9	AEE	122
USIG	AMEREN ILLINOIS CO	02361DAQ3	US02361DAQ34	BD03C36	AEE	270
USIG	AMEREN ILLINOIS CO	02361DAR1	US02361DAR17	BDR0F08	AEE	75
USIG	AMEREN ILLINOIS COMPANY	02361DAS9	US02361DAS99		AEE	39

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMEREN ILLINOIS COMPANY	02361DAT7	US02361DAT72	BZ1DTC7	AEE	259
USIG	AMEREN ILLINOIS COMPANY	02361DAU4	US02361DAU46		AEE	200
USIG	AMERICA MOVIL SA DE CV	02364WAJ4	US02364WAJ45	B069D01	AMXLMM	52
USIG	AMERICA MOVIL SA DE CV	02364WAP0	US02364WAP05	B2R62G4	AMXLMM	210
USIG	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW55	B62V507	AMXLMM	327
USIG	AMERICA MOVIL SAB DE CV	02364WBD6	US02364WBD65	B8J4X43	AMXLMM	234
USIG	AMERICA MOVIL SAB DE CV	02364WBE4	US02364WBE49	B6Z7568	AMXLMM	252
USIG	AMERICA MOVIL SAB DE CV	02364WBG9	US02364WBG96	BK7K1Z4	AMXLMM	509
USIG	AMERICA MOVIL SAB DE CV	02364WBH7	US02364WBH79	BK7K1Y3	AMXLMM	161
USIG	AMERICA MOVIL SAB DE CV	02364WBJ3	US02364WBJ36		AMXLMM	182
USIG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AA6	US024836AA65	B8CLK95	ACC	306
USIG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AB4	US024836AB49	BNJZSL3	ACC	200
USIG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AD0	US024836AD05	BFBFC46	ACC	65
USIG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AE8	US024836AE87	BK9DTV3	ACC	249
USIG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AF5	US024836AF52		ACC	293
USIG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AG3	US024836AG36		ACC	196
USIG	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG68	B8YQJP7	AEP	239
USIG	AMERICAN ELECTRIC POWER COMPANY IN	025537AJ0	US025537AJ08	BD5W829	AEP	63
USIG	AMERICAN ELECTRIC POWER COMPANY IN	025537AM3	US025537AM37	BHQ9BM8	AEP	231

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMERICAN ELECTRIC POWER COMPANY IN	025537AP6	US025537AP67		AEP	211
USIG	AMERICAN ELECTRIC POWER COMPANY IN	025537AR2	US025537AR24		AEP	13
USIG	AMERICAN EQUITY INVESTMENT LIFE HO	025676AM9	US025676AM95	BDT5NV8	AEL	157
USIG	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	570
USIG	AMERICAN EXPRESS CO	025816BF5	US025816BF52	B968SP1	AXP	378
USIG	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	992
USIG	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	257
USIG	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	681
USIG	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	932
USIG	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	934
USIG	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	474
USIG	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	140
USIG	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	499
USIG	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	316
USIG	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	757
USIG	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	1020
USIG	AMERICAN FINANCIAL GROUP INC	025932AK0	US025932AK06	BDGM323	AFG	137
USIG	AMERICAN FINANCIAL GROUP INC	025932AL8	US025932AL88	BF3BYD5	AFG	96
USIG	AMERICAN FINANCIAL GROUP INC	025932AP9	US025932AP92	BLNR8F5	AFG	276
USIG	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	85
USIG	AMERICAN HOMES 4 RENT LP	02666TAB3	US02666TAB35	BJCYLG5	AMH	440

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	198
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	186
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	326
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	59
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	453
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	678
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	558
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	399
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	257
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	155
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	466
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	54
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	131
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ71		HNDA	226
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDK4	US02665WDK45		HNDA	7
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM01		HNDA	381
USIG	AMERICAN HONDA FINANCE CORPORATION	02665WDN8	US02665WDN83		HNDA	218
USIG	AMERICAN INTERNATIONAL GROUP INC	026874AZ0	US026874AZ07	B1CYG08	AIG	359
USIG	AMERICAN INTERNATIONAL GROUP INC	026874BS5	US026874BS54	B606MS1	AIG	251
USIG	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	613
USIG	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	719
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DA2	US026874DA29	BP4GRK7	AIG	782
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DB0	US026874DB02	BVCJNG8	AIG	198
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DC8	US026874DC84	BVCN939	AIG	295
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	631
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DE4	US026874DE41	BYMMP95	AIG	415
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DF1	US026874DF16	BXSSDV8	AIG	273
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DK0	US026874DK01	BFMNDQ8	AIG	330
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DL8	US026874DL83	BFMNF40	AIG	309
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DM6	US026874DM66	BFMXK23	AIG	203
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DN4	US026874DN40	BJL1145	AIG	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DP9	US026874DP97		AIG	187
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	48
USIG	AMERICAN INTERNATIONAL GROUP INC	026874DR5	US026874DR53		AIG	844
USIG	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	896
USIG	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	215
USIG	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	559
USIG	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	577
USIG	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	369
USIG	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	67
USIG	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	372
USIG	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	241
USIG	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	106
USIG	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	65
USIG	AMERICAN TOWER CORPORATION	03027XAR1	US03027XAR17	BF3VXW7	AMT	334
USIG	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	165
USIG	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	248
USIG	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	390
USIG	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	640
USIG	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	303
USIG	AMERICAN TOWER CORPORATION	03027XAY6	US03027XAY67		AMT	380
USIG	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	223
USIG	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	386

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMERICAN TOWER CORPORATION	03027XBB5	US03027XBB55		AMT	379
USIG	AMERICAN TOWER CORPORATION	03027XBC3	US03027XBC39		AMT	251
USIG	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	503
USIG	AMERICAN TOWER CORPORATION	03027XBG4	US03027XBG43		AMT	249
USIG	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	191
USIG	AMERICAN TOWER CORPORATION	03027XBJ8	US03027XBJ81		AMT	369
USIG	AMERICAN TOWER CORPORATION	03027XBK5	US03027XBK54		AMT	342
USIG	AMERICAN TRANSMISSION SYSTEMS INC	030288AB0	US030288AB07	BQH0Y35	FE	105
USIG	AMERICAN UNIVERSITY	030360AD3	US030360AD30	BJSBJN3	AMUNIV	117
USIG	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	84
USIG	AMERICAN WATER CAPITAL CORP	03040WAJ4	US03040WAJ45	B95CGK5	AWK	234
USIG	AMERICAN WATER CAPITAL CORP	03040WAK1	US03040WAK18	BGFBN88	AWK	426
USIG	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	275
USIG	AMERICAN WATER CAPITAL CORP	03040WAM7	US03040WAM73	BYT33F3	AWK	122
USIG	AMERICAN WATER CAPITAL CORP	03040WAN5	US03040WAN56	BD59NR0	AWK	319
USIG	AMERICAN WATER CAPITAL CORP	03040WAP0	US03040WAP05	BD59NS1	AWK	234
USIG	AMERICAN WATER CAPITAL CORP	03040WAQ8	US03040WAQ87	BDF0M09	AWK	395
USIG	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	345
USIG	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	389

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMERICAN WATER CAPITAL CORP	03040WAT2	US03040WAT27	BG84425	AWK	146
USIG	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	289
USIG	AMERICAN WATER CAPITAL CORP	03040WAV7	US03040WAV72	BJXS081	AWK	176
USIG	AMERICAN WATER CAPITAL CORP	03040WAW5	US03040WAW55		AWK	271
USIG	AMERICAN WATER CAPITAL CORP	03040WAX3	US03040WAX39	BLBMM05	AWK	160
USIG	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	559
USIG	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	366
USIG	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	16
USIG	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	208
USIG	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	7
USIG	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	171
USIG	AMERISOURCE BERGEN CORP	03073EAN5	US03073EAN58	BVYLQH4	ABC	93
USIG	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	353
USIG	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	373
USIG	AMERISOURCE BERGEN CORPORATION	03073EAQ8	US03073EAQ89	BFD9PF8	ABC	277
USIG	AMERISOURCE BERGEN CORPORATION	03073EAR6	US03073EAR62		ABC	80
USIG	AMGEN INC	031162BE9	US031162BE93	B641Q46	AMGN	580
USIG	AMGEN INC	031162BK5	US031162BK53	B76M525	AMGN	357
USIG	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	43
USIG	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	663
USIG	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	167
USIG	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	498
USIG	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	1031

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	490
USIG	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	926
USIG	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	507
USIG	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	694
USIG	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	447
USIG	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	486
USIG	AMGEN INC	031162CR9	US031162CR97		AMGN	1066
USIG	AMGEN INC	031162CS7	US031162CS70		AMGN	803
USIG	AMGEN INC	031162CT5	US031162CT53		AMGN	467
USIG	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	218
USIG	AMGEN INC	031162CV0	US031162CV00		AMGN	28
USIG	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	793
USIG	AMGEN INC	031162CX6	US031162CX65		AMGN	892
USIG	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	335
USIG	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	163
USIG	AMPHENOL CORPORATION	032095AJ0	US032095AJ08	BJDSY67	APH	302
USIG	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	311
USIG	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	538
USIG	ANALOG DEVICES INC	032654AK1	US032654AK16	BYX3MD0	ADI	122
USIG	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	286
USIG	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	270
USIG	ANALOG DEVICES INC	032654AP0	US032654AP03	BYMJF18	ADI	13
USIG	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	122
USIG	ANGLO AMERICAN CAPITAL PLC	034863AP5	US034863AP55	BXDZPD0	AALLN	690
USIG	ANGLO AMERICAN CAPITAL PLC	034863AR1	US034863AR12	BZ584F6	AALLN	325
USIG	ANGLO AMERICAN CAPITAL PLC	034863AS9	US034863AS94	BD5WJ26	AALLN	164
USIG	ANGLO AMERICAN CAPITAL PLC	034863AT7	US034863AT77	BD5WJ82	AALLN	291
USIG	ANGLO AMERICAN CAPITAL PLC	034863AU4	US034863AU41		AALLN	117

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ANGLO AMERICAN CAPITAL PLC	034863AX8	US034863AX89		AALLN	616
USIG	ANGLO AMERICAN CAPITAL PLC	034863AY6	US034863AY62		AALLN	184
USIG	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	2213
USIG	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	2278
USIG	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	1125
USIG	ANHEUSER-BUSCH INBEV FINANCE INC	035242AB2	US035242AB27	B7SBDV5	ABIBB	306
USIG	ANHEUSER-BUSCH INBEV FINANCE INC	035242AM8	US035242AM81	BYMLCL3	ABIBB	374
USIG	ANHEUSER-BUSCH INBEV FINANCE INC	035242AN6	US035242AN64	BYMLGZ5	ABIBB	736
USIG	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	663
USIG	ANHEUSER-BUSCH INBEV FINANCE INC	03524BAF3	US03524BAF31	BJ7WD68	ABIBB	389
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF49	B46LC31	ABIBB	362
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBJ6	US03523TBJ60	B3RQGZ8	ABIBB	97
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBQ0	US03523TBQ04	B86L4B1	ABIBB	674
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBT4	US03523TBT43	BF7MH35	ABIBB	886
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU16	BJ52177	ABIBB	845
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV98	BJ520Z8	ABIBB	1719
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW71	BJ521B1	ABIBB	793
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	830

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AF7	US035240AF74	BDCMR47	ABIBB	52
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AG5	US035240AG57	BDCMR69	ABIBB	835
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	1104
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AM2	US035240AM26	BFYT256	ABIBB	654
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN09	BFYQMO	ABIBB	674
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AP5	US035240AP56	BFYT245	ABIBB	552
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	924
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	577
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AS9	US035240AS95		ABIBB	335
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	902
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	US035240AU42		ABIBB	213
USIG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	730
USIG	ANTARES HOLDINGS LP	03666HAA9	US03666HAA95		ANTHOL	120
USIG	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	335
USIG	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	339
USIG	ANTHEM INC	036752AD5	US036752AD58	BFMC2M4	ANTM	251
USIG	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	264
USIG	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	303
USIG	ANTHEM INC	036752AH6	US036752AH62	BF2PYZ0	ANTM	359
USIG	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	281
USIG	ANTHEM INC	036752AK9	US036752AK91		ANTM	502

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ANTHEM INC	036752AL7	US036752AL74		ANTM	385
USIG	ANTHEM INC	036752AM5	US036752AM57		ANTM	415
USIG	ANTHEM INC	036752AN3	US036752AN31		ANTM	569
USIG	ANTHEM INC	94973VAL1	US94973VAL18	B0WCP86	ANTM	20
USIG	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	175
USIG	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	470
USIG	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	484
USIG	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	598
USIG	ANTHEM INC	94973VBJ5	US94973VBJ52	BPYZYG9	ANTM	587
USIG	ANTHEM INC	94973VBK2	US94973VBK26	BPZFRW5	ANTM	309
USIG	ANZ NEW ZEALAND (INTL) LTD (LONDON	00182EBK4	US00182EBK47		ANZNZ	223
USIG	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBC2	US00182EBC21	BYX7RJ3	ANZNZ	286
USIG	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBJ7	US00182EBJ73	BF5DYR3	ANZNZ	176
USIG	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBL2	US00182EBL20		ANZNZ	377
USIG	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBM0	US00182EBM03		ANZNZ	278
USIG	AON CORP	037389AK9	US037389AK90	B683Y11	AON	52
USIG	AON CORP	037389BB8	US037389BB82	BHK1FK6	AON	361
USIG	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	427
USIG	AON CORP	037389BD4	US037389BD49		AON	402
USIG	AON CORP	037389BE2	US037389BE22	BMZM963	AON	439
USIG	AON CORPORATION	037389AU7	US037389AU72	B6898J5	AON	166
USIG	AON PLC	00185AAB0	US00185AAB08	B9Z9KS2	AON	176
USIG	AON PLC	00185AAC8	US00185AAC80	B9ZT6F1	AON	221
USIG	AON PLC	00185AAD6	US00185AAD63	BGR6PN0	AON	31
USIG	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	227
USIG	AON PLC	00185AAG9	US00185AAG94	BMQXLP8	AON	196

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AON PLC	00185AAH7	US00185AAH77	BXS2QD3	AON	179
USIG	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	381
USIG	AP MOELLER - MAERSK A/S	00203QAD9	US00203QAD97	BYTX2X4	MAERSK	65
USIG	AP MOELLER - MAERSK A/S	00203QAE7	US00203QAE70		MAERSK	130
USIG	AP MOELLER MAERSK A/S	00203QAB3	US00203QAB32	BQVBN15	MAERSK	35
USIG	APOLLO MANAGEMENT HOLDINGS LP	03765HAA9	US03765HAA95	BN33WB1	APO	484
USIG	APOLLO MANAGEMENT HOLDINGS LP	03765HAB7	US03765HAB78	BDB4ZC8	APO	26
USIG	APOLLO MANAGEMENT HOLDINGS LP	03765HAD3	US03765HAD35	BFMWW91	APO	496
USIG	APOLLO MANAGEMENT HOLDINGS LP	03765HAE1	US03765HAE18		APO	49
USIG	APOLLO MANAGEMENT HOLDINGS LP	03765HAF8	US03765HAF82		APO	494
USIG	APPALACHIAN POWER CO	037735CE5	US037735CE55	B0LL614	AEP	5
USIG	APPALACHIAN POWER CO	037735CK1	US037735CK16	B2425R7	AEP	109
USIG	APPALACHIAN POWER CO	037735CM7	US037735CM71	B2QH9T0	AEP	63
USIG	APPALACHIAN POWER CO	037735CT2	US037735CT25	BMJ71T1	AEP	186
USIG	APPALACHIAN POWER CO	037735CU9	US037735CU97	BXPB5S1	AEP	143
USIG	APPALACHIAN POWER CO	037735CV7	US037735CV70	BXPB5R0	AEP	175
USIG	APPALACHIAN POWER CO	037735CX3	US037735CX37	BJR20Z6	AEP	143
USIG	APPALACHIAN POWER CO	037735CY1	US037735CY10		AEP	96
USIG	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	1140
USIG	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	1118
USIG	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	706
USIG	APPLE INC	037833AT7	US037833AT77	BM6NVC5	AAPL	501
USIG	APPLE INC	037833AY6	US037833AY62	BVVC SG3	AAPL	266
USIG	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	933
USIG	APPLE INC	037833BA7	US037833BA77	BVVC SF2	AAPL	958
USIG	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	539
USIG	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	513
USIG	APPLE INC	037833BH2	US037833BH21	BXC5WP2	AAPL	640

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	APPLE INC	037833BU3	US037833BU3 2	BYN2GL3	AAPL	536
USIG	APPLE INC	037833BW9	US037833BW9 7	BYN2GG8	AAPL	687
USIG	APPLE INC	037833BX7	US037833BX7 0	BYN2GF7	AAPL	1624
USIG	APPLE INC	037833BY5	US037833BY5 3	BYN2GK2	AAPL	1092
USIG	APPLE INC	037833BZ2	US037833BZ2 9	BDCWWT7	AAPL	1133
USIG	APPLE INC	037833CD0	US037833CD0 8	BDCWWV9	AAPL	872
USIG	APPLE INC	037833CG3	US037833CG3 9	BDVPY57	AAPL	774
USIG	APPLE INC	037833CH1	US037833CH1 2	BDVPX83	AAPL	392
USIG	APPLE INC	037833CJ7	US037833CJ7 7	BD894X0	AAPL	848
USIG	APPLE INC	037833CM0	US037833CM0 7	BD897D1	AAPL	205
USIG	APPLE INC	037833CQ1	US037833CQ1 1	BD3N0S4	AAPL	303
USIG	APPLE INC	037833CR9	US037833CR9 3	BD3N0T5	AAPL	969
USIG	APPLE INC	037833CU2	US037833CU2 3	BD3N0X9	AAPL	1054
USIG	APPLE INC	037833CX6	US037833CX6 1	BDT5NQ3	AAPL	275
USIG	APPLE INC	037833DB3	US037833DB3 3	BF58H24	AAPL	1091
USIG	APPLE INC	037833DC1	US037833DC1 6	BF93V67	AAPL	191
USIG	APPLE INC	037833DD9	US037833DD9 8	BF58H35	AAPL	413
USIG	APPLE INC	037833DE7	US037833DE7 1	BDF9V98	AAPL	464
USIG	APPLE INC	037833DF4	US037833DF4 7	BF8QD94	AAPL	484
USIG	APPLE INC	037833DG2	US037833DG2 0	BF8QDG1	AAPL	528
USIG	APPLE INC	037833DK3	US037833DK3 2	BYX10K7	AAPL	447
USIG	APPLE INC	037833DL1	US037833DL1 5		AAPL	194
USIG	APPLE INC	037833DM9	US037833DM9 7		AAPL	295
USIG	APPLE INC	037833DN7	US037833DN7 0		AAPL	285
USIG	APPLE INC	037833DP2	US037833DP2 9	BJDSXR1	AAPL	653
USIG	APPLE INC	037833DQ0	US037833DQ0 2	BJDSXS2	AAPL	640
USIG	APPLE INC	037833DT4	US037833DT4 1		AAPL	267
USIG	APPLE INC	037833DU1	US037833DU1 4		AAPL	1032
USIG	APPLE INC	037833DV9	US037833DV9 6		AAPL	326
USIG	APPLE INC	037833DW7	US037833DW7 9		AAPL	334
USIG	APPLE INC	037833DX5	US037833DX5 2		AAPL	114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	APPLE INC	037833DY3	US037833DY36		AAPL	171
USIG	APPLE INC	037833DZ0	US037833DZ01		AAPL	302
USIG	APPLE INC	037833EA4	US037833EA41		AAPL	227
USIG	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	377
USIG	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	265
USIG	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	428
USIG	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	402
USIG	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBM5	AMAT	327
USIG	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	59
USIG	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	218
USIG	APT PIPELINES LTD	00205GAB3	US00205GAB32	BWDH346	APAAU	221
USIG	APT PIPELINES LTD	00205GAC1	US00205GAC15	BWDH357	APAAU	98
USIG	APT PIPELINES LTD	00205GAD9	US00205GAD97	BDZWFD9	APAAU	338
USIG	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	518
USIG	APTIV PLC	03835VAF3	US03835VAF31	BZ57QB3	APTV	104
USIG	APTIV PLC	03835VAG1	US03835VAG14	BHL3SF7	APTV	340
USIG	APTIV PLC	03835VAH9	US03835VAH96	BHL3SD5	APTV	49
USIG	AQUA AMERICA INC	03836WAB9	US03836WAB90	BK1WFF4	WTRG	166
USIG	AQUA AMERICA INC	03836WAC7	US03836WAC73	BK4PGC4	WTRG	200
USIG	ARC PROPERTIES OPERATING PARTNERSH	03879QAF1	US03879QAF19	BRS65Z8	VER	425
USIG	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	425
USIG	ARCH CAPITAL FINANCE LLC	03939CAB9	US03939CAB90	BD3HC13	ACGL	177
USIG	ARCH CAPITAL GROUP (US) INC	03938JAA7	US03938JAA79	BH6Y3Z0	ACGL	224
USIG	ARCH CAPITAL GROUP LTD	03937LAA3	US03937LAA35	B1W1TN3	ACGL	28

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ARCH CAPITAL GROUP LTD.	03939AAA5	US03939AAA51		ACGL	330
USIG	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	67
USIG	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	357
USIG	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	351
USIG	ARCHER DANIELS MIDLAND CO	039483BM3	US039483BM31	BDQZGW3	ADM	83
USIG	ARCHER DANIELS MIDLAND CO	039483BQ4	US039483BQ45	BH31WX5	ADM	356
USIG	ARCHER-DANIELS-MIDLAND CO	039483BE1	US039483BE15	B7F2JD5	ADM	15
USIG	ARCHER-DANIELS-MIDLAND CO	039483BH4	US039483BH46	B95NZC3	ADM	183
USIG	ARCHER-DANIELS-MIDLAND COMPANY	039483AT9	US039483AT92	2011312	ADM	41
USIG	ARES CAPITAL CORPORATION	04010LAR4	US04010LAR42	BYX4PS9	ARCC	36
USIG	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	532
USIG	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	386
USIG	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	256
USIG	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	554
USIG	ARES CAPITAL CORPORATION	04010LAZ6	US04010LAZ67		ARCC	71
USIG	ARIZONA PUBLIC SERVICE CO	040555CM4	US040555CM49	B713G42	PNW	39
USIG	ARIZONA PUBLIC SERVICE CO	040555CN2	US040555CN22	B546Q33	PNW	347
USIG	ARIZONA PUBLIC SERVICE CO	040555CT9	US040555CT91	BYZR531	PNW	184
USIG	ARIZONA PUBLIC SERVICE CO	040555CU6	US040555CU64	BYZJJZ7	PNW	226
USIG	ARIZONA PUBLIC SERVICE CO	040555CV4	US040555CV48	BD30VJ3	PNW	65
USIG	ARIZONA PUBLIC SERVICE CO	040555CW2	US040555CW21	BD5WHY4	PNW	65

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ARIZONA PUBLIC SERVICE COMPANY	040555CX0	US040555CX04	BFX84N6	PNW	288
USIG	ARIZONA PUBLIC SERVICE COMPANY	040555CY8	US040555CY86	BJT1NN0	PNW	135
USIG	ARIZONA PUBLIC SERVICE COMPANY	040555DA9	US040555DA91		PNW	10
USIG	ARIZONA PUBLIC SERVICE COMPANY	040555DB7	US040555DB74		PNW	36
USIG	ARIZONA PUBLIC SERVICE COMPANY	040555DC5	US040555DC57		PNW	306
USIG	ARROW ELECTRONICS INC	042735BC3	US042735BC33	B83D6X6	ARW	44
USIG	ARROW ELECTRONICS INC	042735BD1	US042735BD16	BW01ZP6	ARW	161
USIG	ARROW ELECTRONICS INC	042735BE9	US042735BE98	BW01ZQ7	ARW	150
USIG	ARROW ELECTRONICS INC	042735BF6	US042735BF63	BZ4DLS4	ARW	280
USIG	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	195
USIG	ASB BANK LTD	00216LAA1	US00216LAA17	BF5C4D6	ASBBNK	356
USIG	ASB BANK LTD	00216LAC7	US00216LAC72		ASBBNK	228
USIG	ASCENSION HEALTH	04352EAA3	US04352EAA38		ASCHEA	41
USIG	ASCENSION HEALTH	04352EAB1	US04352EAB11		ASCHEA	15
USIG	ASCENSION HEALTH ALLIANCE	04351LAA8	US04351LAA89	BBMSWS0	ASCHEA	66
USIG	ASCENSION HEALTH ALLIANCE	04351LAB6	US04351LAB62	BYYXY44	ASCHEA	345
USIG	ASHTREAD CAPITAL INC	045054AD5	US045054AD54	BD93QD5	AHTLN	213
USIG	ASHTREAD CAPITAL INC	045054AH6	US045054AH68	BZ0WKK0	AHTLN	195
USIG	ASHTREAD CAPITAL INC	045054AJ2	US045054AJ25		AHTLN	63
USIG	ASHTREAD CAPITAL INC	045054AL7	US045054AL70		AHTLN	379
USIG	ASPEN INSURANCE HOLDINGS LIMITED	04530DAD4	US04530DAD49	BGD7XC2	AHL	212
USIG	ASSOCIATED BANC-CORP	045487AB1	US045487AB12	BSKLJT0	ASB	65
USIG	ASSURANT INC	04621XAD0	US04621XAD03	B01HMH0	AIZ	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ASSURANT INC	04621XAF5	US04621XAF50	B9M2233	AIZ	39
USIG	ASSURANT INC	04621XAH1	US04621XAH17		AIZ	291
USIG	ASSURANT INC	04621XAJ7	US04621XAJ72		AIZ	104
USIG	ASSURANT INC	04621XAM0	US04621XAM02	BKBNM90	AIZ	242
USIG	ASSURED GUARANTY US HOLDINGS INC	04621WAC4	US04621WAC47	BNGK598	AGO	75
USIG	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	634
USIG	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	243
USIG	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	770
USIG	ASTRAZENECA PLC	046353AM0	US046353AM00	BYQNQH9	AZN	535
USIG	ASTRAZENECA PLC	046353AN8	US046353AN82	BF4SNF0	AZN	565
USIG	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	213
USIG	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	417
USIG	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	400
USIG	ASTRAZENECA PLC	046353AU2	US046353AU26	BGHJWG1	AZN	535
USIG	ASTRAZENECA PLC	046353AV0	US046353AV09		AZN	470
USIG	ASTRAZENECA PLC	046353AW8	US046353AW81		AZN	642
USIG	ASTRAZENECA PLC	046353AX6	US046353AX64		AZN	473
USIG	AT&T INC	00206RBH4	US00206RBH49	BBP3ML5	T	41
USIG	AT&T INC	00206RBK7	US00206RBK77	BBNC4H4	T	101
USIG	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	321
USIG	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	573
USIG	AT&T INC	00206RCG5	US00206RCG56	BN8KPY1	T	41
USIG	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	453
USIG	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	212
USIG	AT&T INC	00206RCP5	US00206RCP55	BX2KBF0	T	1088
USIG	AT&T INC	00206RCQ3	US00206RCQ39	BX2H2X6	T	78
USIG	AT&T INC	00206RCT7	US00206RCT77	BYMLXJ8	T	52
USIG	AT&T INC	00206RCU4	US00206RCU41	BYMLXL0	T	125
USIG	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	565
USIG	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	457

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AT&T INC	00206RDG4	US00206RDG48	BD8P278	T	40
USIG	AT&T INC	00206RDH2	US00206RDH21	BYY3Z96	T	5
USIG	AT&T INC	00206RDJ8	US00206RDJ86	BD3HCY6	T	67
USIG	AT&T INC	00206RDK5	US00206RDK59	BD3HCX5	T	101
USIG	AT&T INC	00206RDP4	US00206RDP47	BDCL4J8	T	7
USIG	AT&T INC	00206RDR0	US00206RDR03	BDCL4L0	T	26
USIG	AT&T INC	00206RDS8	US00206RDS85	BDCL4K9	T	174
USIG	AT&T INC	00206RDT6	US00206RDT68	BDCL4M1	T	15
USIG	AT&T INC	00206RFU1	US00206RFU14	BH4NZW0	T	39
USIG	AT&T INC	00206RFW7	US00206RFW79	BHQHNC6	T	446
USIG	AT&T INC	00206RGH9	US00206RGH93	BG6F420	T	247
USIG	AT&T INC	00206RGL0	US00206RGL06	BG6F453	T	52
USIG	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	1021
USIG	AT&T INC	00206RHA3	US00206RHA32	BGKF2T9	T	28
USIG	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	1428
USIG	AT&T INC	00206RHK1	US00206RHK14	BJN3990	T	457
USIG	AT&T INC	00206RHP0	US00206RHP01	BK5YPW3	T	176
USIG	AT&T INC	00206RHS4	US00206RHS40	BJLFJG5	T	46
USIG	AT&T INC	00206RHT2	US00206RHT23	BK5YPZ6	T	192
USIG	AT&T INC	00206RHW5	US00206RHW51	BK1MHJ2	T	26
USIG	AT&T INC	00206RJF0	US00206RJF01	BK1MHG9	T	18
USIG	AT&T INC	00206RJH6	US00206RJH66	BJ11MM0	T	202
USIG	AT&T INC	00206RJK9	US00206RJK95		T	176
USIG	AT&T INC	00206RJL7	US00206RJL78	BK1MHL4	T	13
USIG	AT&T INC	00206RJX1	US00206RJX17		T	283
USIG	AT&T INC	00206RJY9	US00206RJY99		T	822
USIG	AT&T INC	00206RJZ6	US00206RJZ64		T	293
USIG	AT&T INC	00206RKA9	US00206RKA94		T	1154
USIG	AT&T INC	00206RKB7	US00206RKB77		T	691
USIG	AT&T INC	00206RKD3	US00206RKD34		T	280
USIG	AT&T INC	00206RKE1	US00206RKE17		T	732

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AT&T INC	00206RKF8	US00206RKF81		T	619
USIG	AT&T INC	00206RKG6	US00206RKG64		T	655
USIG	AT&T INC	00206RKH4	US00206RKH48		T	551
USIG	AT&T INC	00206RMC3	US00206RMC33		T	3546
USIG	AT&T INC	00206RMD1	US00206RMD16		T	4593
USIG	AT&T INC	00206RME9	US00206RME98		T	3496
USIG	AT&T INC	00206RMF6	US00206RMF63		T	3651
USIG	AT&T INC	00206RMG4	US00206RMG47		T	2859
USIG	AT&T INC	04650NAB0	US04650NAB01	B4WPQV3	T	163
USIG	AT&T INC	78387GAM5	US78387GAM50	B02JJG3	T	32
USIG	AT&T INC	78387GAQ6	US78387GAQ64	B03N8Y5	T	171
USIG	ATHENE GLOBAL FUNDING	04685A2B6	US04685A2B67	BYX8149	ATH	39
USIG	ATHENE GLOBAL FUNDING	04685A2E0	US04685A2E07	BYXL3C0	ATH	313
USIG	ATHENE GLOBAL FUNDING	04685A2J9	US04685A2J93		ATH	677
USIG	ATHENE GLOBAL FUNDING	04685A2K6	US04685A2K66	BKTSLK1	ATH	434
USIG	ATHENE GLOBAL FUNDING	04685A2L4	US04685A2L40		ATH	324
USIG	ATHENE GLOBAL FUNDING	04685A2M2	US04685A2M23		ATH	52
USIG	ATHENE GLOBAL FUNDING	04685A2N0	US04685A2N06		ATH	117
USIG	ATHENE GLOBAL FUNDING	04685A2R1	US04685A2R10		ATH	174
USIG	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	592
USIG	ATHENE HOLDING LTD	04686JAB7	US04686JAB70	BM6QSD4	ATH	158
USIG	ATHENE HOLDING LTD	04686JAC5	US04686JAC53		ATH	166
USIG	ATLANTIC CITY ELECTRIC CO	048303CH2	US048303CH28	BGSJG13	EXC	78
USIG	ATMOS ENERGY CORP	049560AL9	US049560AL95	B98ZZP9	ATO	227
USIG	ATMOS ENERGY CORPORATION	049560AK1	US049560AK13	B4L9RN5	ATO	165
USIG	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	176

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ATMOS ENERGY CORPORATION	049560AN5	US049560AN51	BF4SN38	ATO	299
USIG	ATMOS ENERGY CORPORATION	049560AP0	US049560AP00		ATO	52
USIG	ATMOS ENERGY CORPORATION	049560AQ8	US049560AQ82	BJBCC67	ATO	347
USIG	ATMOS ENERGY CORPORATION	049560AR6	US049560AR65		ATO	184
USIG	ATMOS ENERGY CORPORATION	049560AS4	US049560AS49		ATO	218
USIG	ATMOS ENERGY CORPORATION	049560AT2	US049560AT22		ATO	130
USIG	AUSTRALIA & NEW ZEALAND BANKING GR	052528AK2	US052528AK26	BDDQWZ4	ANZ	444
USIG	AUSTRALIA AND NEW ZEALAND BANKING	00182EBF5	US00182EBF51		ANZ NZ	424
USIG	AUSTRALIA AND NEW ZEALAND BANKING	052528AL0	US052528AL09		ANZ	278
USIG	AUSTRALIA AND NEW ZEALAND BANKING	052528AM8	US052528AM81	BNKJS47	ANZ	598
USIG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	312
USIG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	124
USIG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	156
USIG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	330
USIG	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	163
USIG	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	368
USIG	AUTODESK INC	052769AG1	US052769AG12		ADSK	264
USIG	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	495
USIG	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	439
USIG	AUTONATION INC	05329WAM4	US05329WAM47	BYSD5F8	AN	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	111
USIG	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	236
USIG	AUTONATION INC	05329WAQ5	US05329WAQ50		AN	10
USIG	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	216
USIG	AUTOZONE INC	053332AN2	US053332AN27	B8ZQVN8	AZO	148
USIG	AUTOZONE INC	053332AP7	US053332AP74	B8C2PK4	AZO	353
USIG	AUTOZONE INC	053332AR3	US053332AR31	BWY4YW1	AZO	159
USIG	AUTOZONE INC	053332AT9	US053332AT96	BD39B78	AZO	286
USIG	AUTOZONE INC	053332AV4	US053332AV43	BYQJKB9	AZO	368
USIG	AUTOZONE INC	053332AW2	US053332AW26	BJLVV45	AZO	200
USIG	AUTOZONE INC	053332AY8	US053332AY81		AZO	10
USIG	AUTOZONE INC	053332BA9	US053332BA96		AZO	494
USIG	AVALONBAY COMMUNITIES INC	05348EAV1	US05348EAV11	BXC5VY4	AVB	226
USIG	AVALONBAY COMMUNITIES INC	05348EAR0	US05348EAR09	B8KKXW8	AVB	140
USIG	AVALONBAY COMMUNITIES INC	05348EAT6	US05348EAT64	BH5GKJ0	AVB	220
USIG	AVALONBAY COMMUNITIES INC	05348EAU3	US05348EAU38	BSNBKC7	AVB	117
USIG	AVALONBAY COMMUNITIES INC	05348EAX7	US05348EAX76	BD8BS56	AVB	339
USIG	AVALONBAY COMMUNITIES INC	05348EAY5	US05348EAY59	BDCFTQ2	AVB	208
USIG	AVALONBAY COMMUNITIES INC	05348EAZ2	US05348EAZ25	BYW4234	AVB	189
USIG	AVALONBAY COMMUNITIES INC	05348EBA6	US05348EBA64	BF19282	AVB	271
USIG	AVALONBAY COMMUNITIES INC	05348EBB4	US05348EBB48	BF6V0N4	AVB	93
USIG	AVALONBAY COMMUNITIES INC	05348EBC2	US05348EBC21	BD5W7Z5	AVB	290
USIG	AVALONBAY COMMUNITIES INC	05348EBE8	US05348EBE86	BDVQ1R1	AVB	151
USIG	AVALONBAY COMMUNITIES INC	05348EBF5	US05348EBF51	BFY9751	AVB	205
USIG	AVALONBAY COMMUNITIES INC	05348EBG3	US05348EBG35		AVB	250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AVALONBAY COMMUNITIES INC	05348EBH1	US05348EBH18		AVB	202
USIG	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	392
USIG	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	241
USIG	AVANGRID INC	05351WAC7	US05351WAC73		AGR	331
USIG	AVERY DENNISON CORP	053611AG4	US053611AG44	B8XZHY0	AVY	52
USIG	AVERY DENNISON CORPORATION	053611AJ8	US053611AJ82	BGLBS32	AVY	33
USIG	AVERY DENNISON CORPORATION	053611AK5	US053611AK55	BLGBMM9	AVY	106
USIG	AVIATION CAPITAL GROUP CORP	05367AAH6	US05367AAH68	BYQTH07	ACGCAP	371
USIG	AVIATION CAPITAL GROUP LLC	05369AAA9	US05369AAA97	BZ1DXR0	ACGCAP	332
USIG	AVIATION CAPITAL GROUP LLC	05369AAC5	US05369AAC53	BDRJWJ3	ACGCAP	567
USIG	AVIATION CAPITAL GROUP LLC	05369AAD3	US05369AAD37		ACGCAP	273
USIG	AVIATION CAPITAL GROUP LLC	05369AAF8	US05369AAF84		ACGCAP	67
USIG	AVIATION CAPITAL GROUP LLC	05369AAH4	US05369AAH41		ACGCAP	46
USIG	AVIATION CAPITAL GROUP LLC	05369AAK7	US05369AAK79		ACGCAP	215
USIG	AVISTA CORPORATION	05379BAQ0	US05379BAQ05		AVA	169
USIG	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	383
USIG	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	209
USIG	AVOLON HOLDINGS FUNDING LTD	05401AAA9	US05401AAA97	BFX2QX2	AVOL	91
USIG	AVOLON HOLDINGS FUNDING LTD	05401AAB7	US05401AAB70	BF5K601	AVOL	547
USIG	AVOLON HOLDINGS FUNDING LTD	05401AAD3	US05401AAD37	BJLBRR8	AVOL	364
USIG	AVOLON HOLDINGS FUNDING LTD	05401AAE1	US05401AAE10	BJV0CS3	AVOL	88
USIG	AVOLON HOLDINGS FUNDING LTD	05401AAF8	US05401AAF84	BJV0CR2	AVOL	507
USIG	AVOLON HOLDINGS FUNDING LTD	05401AAG6	US05401AAG67	BJV0CQ1	AVOL	421

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	AVOLON HOLDINGS FUNDING LTD	05401AAH4	US05401AAH41		AVOL	91
USIG	AVOLON HOLDINGS FUNDING LTD	05401AAJ0	US05401AAJ07		AVOL	20
USIG	AXA	054536AA5	US054536AA57	7004317	AXASA	680
USIG	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	777
USIG	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	635
USIG	AXA EQUITABLE HOLDINGS INC	29444GAJ6	US29444GAJ67	2233837	EQH	15
USIG	AXA SA	054536AC1	US054536AC14	B1L47R3	AXASA	130
USIG	AXIS SPECIALTY FINANCE LLC	05463HAB7	US05463HAB78	BKDSDJ0	AXS	208
USIG	AXIS SPECIALTY FINANCE LLC	05463HAC5	US05463HAC51		AXS	28
USIG	AXIS SPECIALTY FINANCE PLC	05464HAB6	US05464HAB69	BKL56D8	AXS	244
USIG	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	226
USIG	Advocate Health and Hospitals Corp	007589AE4	US007589AE40		ADVHEA	338
USIG	BACARDI LTD	067316AD1	US067316AD11	BDGTND5	BACARD	52
USIG	BACARDI LTD	067316AE9	US067316AE93	BYWFCV5	BACARD	41
USIG	BACARDI LTD	067316AF6	US067316AF68	BYWFCZ9	BACARD	214
USIG	BACARDI LTD	067316AG4	US067316AG42		BACARD	187
USIG	BACARDI LTD	067316AH2	US067316AH25	BYWFDD4	BACARD	296
USIG	BAE SYSTEMS HOLDINGS INC	05523UAK6	US05523UAK60	BRFJY86	BALN	5
USIG	BAE SYSTEMS HOLDINGS INC	05523UAL4	US05523UAL44	BRJG7B7	BALN	275
USIG	BAE SYSTEMS HOLDINGS INC	05523UAP5	US05523UAP57	BYMRMR7	BALN	680
USIG	BAE SYSTEMS PLC	05523RAD9	US05523RAD98		BALN	676
USIG	BAE SYSTEMS PLC	05523RAE7	US05523RAE71	BMZ6CX3	BALN	520
USIG	BAE SYSTEMS PLC	05523RAF4	US05523RAF47		BALN	161
USIG	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	312

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BAIDU INC	056752AH1	US056752AH11	BF251Z9	BIDU	345
USIG	BAIDU INC	056752AJ7	US056752AJ76	BF25212	BIDU	309
USIG	BAIDU INC	056752AK4	US056752AK40	BFN93S7	BIDU	278
USIG	BAIDU INC	056752AL2	US056752AL23	BFN93R6	BIDU	169
USIG	BAIDU INC	056752AN8	US056752AN88	BG10Y20	BIDU	104
USIG	BAIDU INC	056752AQ1	US056752AQ10		BIDU	104
USIG	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	504
USIG	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	586
USIG	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	323
USIG	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	450
USIG	BAKER HUGHES HOLDINGS LLC	05724BAA7	US05724BAA70		BHI	411
USIG	BAKER HUGHES INCORPORATED	057224AZ0	US057224AZ09	B57Y827	BHI	520
USIG	BALTIMORE GAS & ELECTRIC CO	059165EC0	US059165EC09	B23WTP4	EXC	68
USIG	BALTIMORE GAS AND ELECTRIC CO	059165EE6	US059165EE64	B87KS71	EXC	162
USIG	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	314
USIG	BALTIMORE GAS AND ELECTRIC CO	059165EG1	US059165EG13	BD3BW59	EXC	189
USIG	BALTIMORE GAS AND ELECTRIC CO	059165EH9	US059165EH95	BD3BW60	EXC	187
USIG	BALTIMORE GAS AND ELECTRIC CO	059165EJ5	US059165EJ51	BD3CWY1	EXC	111
USIG	BALTIMORE GAS AND ELECTRIC CO	059165EK2	US059165EK25	BFXBC97	EXC	182
USIG	BALTIMORE GAS AND ELECTRIC CO	059165EL0	US059165EL08		EXC	218
USIG	BALTIMORE GAS AND ELECTRIC CO	059165EM8	US059165EM80		EXC	98
USIG	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	312

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	247
USIG	BANCO DE CREDITO DEL PERU	05971U2A4	US05971U2A44		BCP	145
USIG	BANCO INBURSA SA INSTITUCION DE BA	05969LAA9	US05969LAA98	BN65NQ6	BINBUR	247
USIG	BANCO LATINOAMERICANO DE COMERCIO	05968CAC6	US05968CAC64		BLX	202
USIG	BANCO NACIONAL DE PANAMA	059626AC5	US059626AC55		BCONAL	130
USIG	BANCO SANTANDER CHILE	05970FAC5	US05970FAC59		BSANCI	74
USIG	BANCO SANTANDER MEXICO SA INSTITUC	05969BAC7	US05969BAC72	BGRFXP5	BSMXB	52
USIG	BANCO SANTANDER MEXICO SA INSTITUC	05969BAD5	US05969BAD55		BSMXB	548
USIG	BANCO SANTANDER SA	05964HAB1	US05964HAB15	BDRXQT3	SANTAN	577
USIG	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	104
USIG	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	720
USIG	BANCO SANTANDER SA	05964HAF2	US05964HAF29	BZ3CYK5	SANTAN	377
USIG	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	564
USIG	BANCO SANTANDER SA	05964HAJ4	US05964HAJ41	BD85LP9	SANTAN	345
USIG	BANCO SANTANDER SA	05969BAA1	US05969BAA17	B7VZFC9	BSMXB	96
USIG	BANCO SANTANDER SA	05971KAA7	US05971KAA79	BF4TFS0	SANTAN	280
USIG	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	261
USIG	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	325
USIG	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	832
USIG	BANCO SANTANDER SA	05971KAF6	US05971KAF66		SANTAN	751

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BANCO SANTANDER SA	05971KAG4	US05971KAG40		SANTAN	208
USIG	BANCORPSOUTH BANK	05971JAA0	US05971JAA07	BJV9CP7	BXS	195
USIG	BANGKOK BANK PUBLIC CO LTD (HONG K	059895AR3	US059895AR37	BFX3DB2	BBLTB	208
USIG	BANK OF AMERICA CORP	06050TJZ6	US06050TJZ66	B1G7Y98	BAC	523
USIG	BANK OF AMERICA CORP	06051GEM7	US06051GEM78	B7N9BD2	BAC	56
USIG	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	1575
USIG	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	792
USIG	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	946
USIG	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	1328
USIG	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	162
USIG	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	998
USIG	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	840
USIG	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	1025
USIG	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	776
USIG	BANK OF AMERICA CORP	06051GFQ7	US06051GFQ73	BWX8CG4	BAC	391
USIG	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	965
USIG	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYD0K2	BAC	1025
USIG	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	891
USIG	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	537
USIG	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	1111
USIG	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	908

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	804
USIG	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	663
USIG	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	750
USIG	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	549
USIG	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	796
USIG	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	772
USIG	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	502
USIG	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	828
USIG	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	366
USIG	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	842
USIG	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	332
USIG	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	953
USIG	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	2139
USIG	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	1467
USIG	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	455
USIG	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	1213
USIG	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	1343
USIG	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	1178
USIG	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	828
USIG	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	1217
USIG	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	1019

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	781
USIG	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	1287
USIG	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	411
USIG	BANK OF AMERICA CORP	06051GHX0	US06051GHX07		BAC	1409
USIG	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	449
USIG	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	1047
USIG	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	2216
USIG	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	1104
USIG	BANK OF AMERICA CORP	06051GJC4	US06051GJC42		BAC	112
USIG	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	475
USIG	BANK OF AMERICA CORP	06051GJE0	US06051GJE08		BAC	812
USIG	BANK OF AMERICA CORP	06051GJF7	US06051GJF72		BAC	254
USIG	BANK OF AMERICA CORP	06051GJG5	US06051GJG55		BAC	1121
USIG	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	369
USIG	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	443
USIG	BANK OF AMERICA CORP	06051GJL4	US06051GJL41		BAC	455
USIG	BANK OF AMERICA CORP	06051GJM2	US06051GJM24		BAC	353
USIG	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	835
USIG	BANK OF AMERICA CORP	59022CAJ2	US59022CAJ27	B1P61P1	BAC	783
USIG	BANK OF AMERICA CORP	59023VAA8	US59023VAA89	B2RFJL5	BAC	645
USIG	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	674
USIG	BANK OF AMERICA NA	06050TMJ8	US06050TMJ87	BHQTMM4	BAC	169

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BANK OF CHINA (HONG KONG) LTD	06428JAA7	US06428JAA79		BOCHKL	1145
USIG	BANK OF CHINA LTD	061202AA5	US061202AA55	BSKRKS4	BCHINA	861
USIG	BANK OF IRELAND GROUP PLC	06279JAA7	US06279JAA79	BF5HVF2	BKIR	502
USIG	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	447
USIG	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	427
USIG	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	127
USIG	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	945
USIG	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	5
USIG	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	475
USIG	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	510
USIG	BANK OF MONTREAL	06368BGS1	US06368BGS16	BF7MKY7	BMO	632
USIG	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	442
USIG	BANK OF MONTREAL	06368EA36	US06368EA361		BMO	554
USIG	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	286
USIG	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	389
USIG	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	565
USIG	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	569
USIG	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	408
USIG	BANK OF NEW YORK MELLON CORP/THE	06406HCQ0	US06406HCQ02	BGKDMV5	BK	70
USIG	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	328
USIG	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	191
USIG	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	325
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	273
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	239
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	66
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	106
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	82
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	542
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	320
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	700
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	182
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	359
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	224
USIG	BANK OF NEW YORK MELLON CORP/THE	06406RAP2	US06406RAP29		BK	156
USIG	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	662
USIG	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	361
USIG	BANK OF NEW ZEALAND	06407EAA3	US06407EAA38	BHZHDR2	BZLNZ	187
USIG	BANK OF NEW ZEALAND	06407EAB1	US06407EAB11		BZLNZ	247
USIG	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	567
USIG	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	622
USIG	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	247
USIG	BANK OF NOVA SCOTIA	064159KJ4	US064159KJ44	BF8F733	BNS	143
USIG	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	732
USIG	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	494
USIG	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	835
USIG	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDTTS65	BNS	338
USIG	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	242
USIG	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	763
USIG	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	650
USIG	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BANK OF NOVA SCOTIA	064159VM5	US064159VM53		BNS	218
USIG	BANK OF NOVA SCOTIA	064159YM2	US064159YM27		BNS	257
USIG	BANK OF TOKYO MITSUBISHI UFJ LTD	064255AX0	US064255AX09	BKJ9C01	MUFG	140
USIG	BANK OF TOKYO MITSUBISHI UFJ LTD	064255BJ0	US064255BJ06	BQQPDN4	MUFG	247
USIG	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	297
USIG	BANK ONE CORPORATION	059438AK7	US059438AK79	2297781	JPM	104
USIG	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	299
USIG	BANKUNITED INC	06652KAB9	US06652KAB98	BKPD8J8	BKU	161
USIG	BANNER HEALTH	06654DAB3	US06654DAB38		BANNER	182
USIG	BANNER HEALTH	06654DAC1	US06654DAC11		BANNER	142
USIG	BANNER HEALTH	06654DAD9	US06654DAD93		BANNER	52
USIG	BANNER HEALTH	06654DAE7	US06654DAE76		BANNER	156
USIG	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAM9	US06675FAM95	BF41TY0	BFCM	338
USIG	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAR8	US06675FAR82	BYVPTJ3	BFCM	806
USIG	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAS6	US06675FAS65		BFCM	52
USIG	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAV9	US06675FAV94		BFCM	7
USIG	BAPTIST HEALTH SOUTH FLORIDA INC	066836AB3	US066836AB32	BDH3MN9	BAPTST	26
USIG	BARCLAYS BANK PLC	06739FHV6	US06739FHV67	BMMB2Z3	BACR	104
USIG	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	416
USIG	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	788
USIG	BARCLAYS PLC	06738EAJ4	US06738EAJ47	BYT35M4	BACR	332
USIG	BARCLAYS PLC	06738EAN5	US06738EAN58	BD0SY79	BACR	902
USIG	BARCLAYS PLC	06738EAP0	US06738EAP07	BD8ZS14	BACR	1979
USIG	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	797
USIG	BARCLAYS PLC	06738EAU9	US06738EAU91	BD72SC7	BACR	660

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BARCLAYS PLC	06738EAV7	US06738EAV74	BD72S38	BACR	548
USIG	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	731
USIG	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	494
USIG	BARCLAYS PLC	06738EBD6	US06738EBD67	BDTMS14	BACR	255
USIG	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	723
USIG	BARCLAYS PLC	06738EBK0	US06738EBK01	BHWTW96	BACR	827
USIG	BARCLAYS PLC	06738EBL8	US06738EBL83		BACR	130
USIG	BARCLAYS PLC	06738EBM6	US06738EBM66		BACR	691
USIG	BARCLAYS PLC	06738EBP9	US06738EBP97		BACR	104
USIG	BARCLAYS PLC	06738EBQ7	US06738EBQ70		BACR	213
USIG	BARCLAYS PLC (FXD-TO-FRN)	06738EBE4	US06738EBE41	BGPMCS4	BACR	811
USIG	BARRICK GOLD CORP	067901AH1	US067901AH18	B8L1XS6	ABXCN	259
USIG	BARRICK GOLD CORPORATION	725906AN1	US725906AN18	B019B35	ABXCN	189
USIG	BARRICK NA FINANCE LLC	06849RAK8	US06849RAK86	BCRWZ96	ABXCN	481
USIG	BARRICK NORTH AMERICA FINANCE LLC	06849RAC6	US06849RAC60	B3D29Y0	ABXCN	208
USIG	BARRICK NORTH AMERICA FINANCE LLC	06849RAG7	US06849RAG74	B4TYCN7	ABXCN	358
USIG	BARRICK PD AUSTRALIA FINANCE PTY L	06849UAD7	US06849UAD72	B5KT034	ABXCN	267
USIG	BASIN ELECTRIC POWER COOPERATIVE I	070101AH3	US070101AH36		BASINE	13
USIG	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	306
USIG	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	1425
USIG	BAT CAPITAL CORP	05526DBD6	US05526DBD66	BG5QT52	BATSLN	601
USIG	BAT CAPITAL CORP	05526DBF1	US05526DBF15	BG5QTB8	BATSLN	1006
USIG	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	268
USIG	BAT CAPITAL CORP	05526DBH7	US05526DBH70		BATSLN	250
USIG	BAT CAPITAL CORP	05526DBJ3	US05526DBJ37	BGMGN75	BATSLN	573
USIG	BAT CAPITAL CORP	05526DBK0	US05526DBK00	BJSFMZ8	BATSLN	446

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BAT CAPITAL CORP	05526DBN4	US05526DBN49		BATSLN	257
USIG	BAT CAPITAL CORP	05526DBP9	US05526DBP96		BATSLN	197
USIG	BAT CAPITAL CORP	05526DBQ7	US05526DBQ79		BATSLN	242
USIG	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	260
USIG	BAT CAPITAL CORP	05526DBS3	US05526DBS36		BATSLN	546
USIG	BAT CAPITAL CORP	05526DBT1	US05526DBT19		BATSLN	122
USIG	BAT CAPITAL CORP	05526DBU8	US05526DBU81		BATSLN	449
USIG	BAT INTERNATIONAL FINANCE PLC	05530QAK6	US05530QAK67	BZ0W0B1	BATSLN	1025
USIG	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	182
USIG	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	458
USIG	BAXALTA INC	07177MAN3	US07177MAN39	BD4F5R3	TACHEM	216
USIG	BAXTER INTERNATIONAL INC	071813BG3	US071813BG33	BBG7RX3	BAX	36
USIG	BAXTER INTERNATIONAL INC	071813BP3	US071813BP32	BDCXG76	BAX	288
USIG	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	319
USIG	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	200
USIG	BAXTER INTERNATIONAL INC	071813BZ1	US071813BZ14		BAX	78
USIG	BAYCARE HEALTH SYSTEM INC	072722AE1	US072722AE18		BAYCAR	33
USIG	BAYER CORPORATION	072732AC4	US072732AC42	2501802	BAYNGR	74
USIG	BAYER US FINANCE II LLC	07274NAE3	US07274NAE31	BYZMHM9	BAYNGR	1014
USIG	BAYER US FINANCE II LLC	07274NAJ2	US07274NAJ28	BYZMHL8	BAYNGR	504
USIG	BAYER US FINANCE II LLC	07274NAL7	US07274NAL73	BYZMHK7	BAYNGR	1342
USIG	BAYER US FINANCE II LLC	07274NAQ6	US07274NAQ60	BD103H7	BAYNGR	554
USIG	BAYER US FINANCE II LLC	07274NAW3	US07274NAW39	BD1DC91	BAYNGR	445
USIG	BAYER US FINANCE II LLC	07274NAY9	US07274NAY94	BH3YMT0	BAYNGR	347

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BAYER US FINANCE II LLC	07274NAZ6	US07274NAZ69	BF2FM67	BAYNGR	454
USIG	BAYER US FINANCE II LLC	07274NBE2	US07274NBE22		BAYNGR	57
USIG	BAYER US FINANCE II LLC	07274NBF9	US07274NBF96	BYVPTT3	BAYNGR	760
USIG	BAYER US FINANCE II LLC	07274NBG7	US07274NBG79	BG1VP86	BAYNGR	255
USIG	BAYER US FINANCE II LLC	07274NBH5	US07274NBH52	BYVQZP4	BAYNGR	301
USIG	BAYER US FINANCE LLC	07274EAG8	US07274EAG89	BRG9JY6	BAYNGR	418
USIG	BAYLOR SCOTT & WHITE HOLDINGS	072863AC7	US072863AC76	BWX1XR1	BSWHLD	266
USIG	BAYLOR SCOTT & WHITE HOLDINGS	072863AF0	US072863AF08	BYQRR89	BSWHLD	37
USIG	BBVA BANCOMER SA (TEXAS BRANCH)	05533UAH1	US05533UAH14	BMG6Z22	BBVASM	52
USIG	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	219
USIG	BEAM INC	073730AE3	US073730AE32	B8BC6W4	SUNTOR	101
USIG	BECTON DICKINSON AND COMPANY	075887AV1	US075887AV11	B4S9RF0	BDX	75
USIG	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	464
USIG	BECTON DICKINSON AND COMPANY	075887BG3	US075887BG35	BTDF5T2	BDX	489
USIG	BECTON DICKINSON AND COMPANY	075887BK4	US075887BK47	BXVMC09	BDX	235
USIG	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	96
USIG	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	920
USIG	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	1033
USIG	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	571
USIG	BECTON DICKINSON AND COMPANY	075887CJ6	US075887CJ64		BDX	343
USIG	BECTON DICKINSON AND COMPANY	075887CK3	US075887CK38		BDX	259
USIG	BELL CANADA INC	0778FPAB5	US0778FPAB50	BK77JC8	BCECN	370

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BELL TELEPHONE COMPANY OF CANADA O	0778FPAA7	US0778FPAA77	BFY0DB2	BCECN	373
USIG	BEMIS COMPANY INC	081437AS4	US081437AS43		AMCR	52
USIG	BEMIS COMPANY INC	081437AT2	US081437AT26		AMCR	161
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AD3	US084659AD37	BVRZ8P5	BRKHEC	410
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AF8	US084659AF84	BVXY748	BRKHEC	272
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AK7	US084659AK79	BG5NT19	BRKHEC	473
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AM3	US084659AM36	BDFLNQ5	BRKHEC	473
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AP6	US084659AP66	BG0JBZ0	BRKHEC	254
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AR2	US084659AR23	BJFSR11	BRKHEC	408
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	72
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AU5	US084659AU51		BRKHEC	628
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659AW1	US084659AW18		BRKHEC	304
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659BA8	US084659BA88		BRKHEC	205
USIG	BERKSHIRE HATHAWAY ENERGY CO	084659BB6	US084659BB61		BRKHEC	567
USIG	BERKSHIRE HATHAWAY ENERGY CO	59562VAM9	US59562VAM90	B1FTHZ2	BRKHEC	618
USIG	BERKSHIRE HATHAWAY ENERGY CO	59562VBD8	US59562VBD82	BMJ6RW3	BRKHEC	234
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664BL4	US084664BL47	B5M4JQ3	BRK	96
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	694
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664BU4	US084664BU46	B8BPMB4	BRK	453
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664BV2	US084664BV29	B96WCM8	BRK	428

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	810
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	664
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664CU3	US084664CU37		BRK	228
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664CV1	US084664CV10		BRK	197
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	260
USIG	BERKSHIRE HATHAWAY FINANCE CORP	084664CX7	US084664CX75		BRK	158
USIG	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	59
USIG	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	374
USIG	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	406
USIG	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	537
USIG	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	784
USIG	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	260
USIG	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	252
USIG	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	122
USIG	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	218
USIG	BGC PARTNERS INC	05541TAP6	US05541TAP66		BGCP	197
USIG	BHARTI AIRTEL INTERNATIONAL NETHER	08861JAB5	US08861JAB52	BMN90L8	BHARTI	104
USIG	BHARTI AIRTEL LTD	08860HAA2	US08860HAA23	BYZZC56	BHARTI	221
USIG	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	306
USIG	BHP BILLITON FINANCE (USA) LTD	055451AR9	US055451AR98	B5NNJ47	BHP	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BHP BILLITON FINANCE (USA) LTD	055451AU2	US055451AU28	BFD3PC7	BHP	369
USIG	BHP BILLITON FINANCE (USA) LTD	055451AV0	US055451AV01	BFD3PF0	BHP	996
USIG	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	618
USIG	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	490
USIG	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	794
USIG	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	460
USIG	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	728
USIG	BLACK HILLS CORP	092113AH2	US092113AH28	BGLDJY6	BKH	193
USIG	BLACK HILLS CORPORATION	092113AL3	US092113AL30	BZ128M7	BKH	148
USIG	BLACK HILLS CORPORATION	092113AM1	US092113AM13	BDHDFB8	BKH	15
USIG	BLACK HILLS CORPORATION	092113AN9	US092113AN95	BDHDF96	BKH	182
USIG	BLACK HILLS CORPORATION	092113AQ2	US092113AQ27		BKH	199
USIG	BLACK HILLS CORPORATION	092113AR0	US092113AR00		BKH	176
USIG	BLACK HILLS CORPORATION	092113AS8	US092113AS82		BKH	179
USIG	BLACK HILLS CORPORATION	092113AT6	US092113AT65		BKH	157
USIG	BLACKSTONE / GSO SECURED LENDING F	09261LAA6	US09261LAA61		BLAGSO	7
USIG	BLACKSTONE / GSO SECURED LENDING F	09261LAB4	US09261LAB45		BLAGSO	31
USIG	BLACKSTONE FINANCE HOLDINGS CO LLC	09256BAH0	US09256BAH06	BWZN4V6	BX	111
USIG	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAE7	US09256BAE74	B835GY3	BX	41
USIG	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAG2	US09256BAG23	BLF7604	BX	33
USIG	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAJ6	US09256BAJ61	BDD87R7	BX	72
USIG	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAK3	US09256BAK35	BDD87S8	BX	20

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAL1	US09256BAL18	BKLMT85	BX	364
USIG	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAM9	US09256BAM90		BX	260
USIG	BLACKSTONE HOLDINGS FINANCE CO LLC	09261BAA8	US09261BAA89		BX	437
USIG	BLACKSTONE HOLDINGS FINANCE CO LLC	09261BAB6	US09261BAB62		BX	247
USIG	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	91
USIG	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	239
USIG	BLOCK FINANCIAL LLC	093662AH7	US093662AH70		HRB	105
USIG	BLUE CROSS & BLUE SHIELD OF MINNES	05490LAA7	US05490LAA70	BX3JD38	BCBSMN	156
USIG	BMW FINANCE NV	05600LAA4	US05600LAA44	BJXC0M7	BMW	368
USIG	BMW FINANCE NV	05600LAB2	US05600LAB27		BMW	582
USIG	BMW FINANCE NV	05600LAC0	US05600LAC00	BFZ9051	BMW	182
USIG	BMW US CAPITAL LLC	05565EAH8	US05565EAH80	BD073G8	BMW	829
USIG	BMW US CAPITAL LLC	05565EAM7	US05565EAM75	BD37KS6	BMW	49
USIG	BMW US CAPITAL LLC	05565EAW5	US05565EAW57	BF5FP98	BMW	372
USIG	BMW US CAPITAL LLC	05565EAY1	US05565EAY14	BF5HDP6	BMW	428
USIG	BMW US CAPITAL LLC	05565EBE4	US05565EBE41		BMW	202
USIG	BMW US CAPITAL LLC	05565EBF1	US05565EBF16	BK8Y5S6	BMW	173
USIG	BMW US CAPITAL LLC	05565EBH7	US05565EBH71	BK8XGG8	BMW	413
USIG	BMW US CAPITAL LLC	05565EBJ3	US05565EBJ38	BK7GQB3	BMW	210
USIG	BMW US CAPITAL LLC	05565EBK0	US05565EBK01		BMW	231
USIG	BMW US CAPITAL LLC	05565EBL8	US05565EBL83		BMW	130
USIG	BMW US CAPITAL LLC	05565EBM6	US05565EBM66		BMW	827
USIG	BNP PARIBAS	05565AAB9	US05565AAB98	B1Z4C18	BNP	270
USIG	BNP PARIBAS SA	05565AAR4	US05565AAR41	BD8ZS03	BNP	1050
USIG	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	896

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	731
USIG	BNP PARIBAS SA	05581KAA9	US05581KAA97	BYTX2Q7	BNP	369
USIG	BNP PARIBAS SA	05581KAB7	US05581KAB70	BYYPRX0	BNP	450
USIG	BNP PARIBAS SA	05581KAC5	US05581KAC53	BYVL6P6	BNP	197
USIG	BNP PARIBAS SA	09659T2A8	US09659T2A84	BDR5W68	BNP	450
USIG	BNP PARIBAS SA	09659T2B6	US09659T2B67		BNP	920
USIG	BNP PARIBAS SA	09659W2C7	US09659W2C78	BF189X3	BNP	39
USIG	BNP PARIBAS SA	09659W2D5	US09659W2D51	BD9GWT2	BNP	1050
USIG	BNP PARIBAS SA	09659W2E3	US09659W2E35	BDR5W79	BNP	1432
USIG	BNP PARIBAS SA	09659W2F0	US09659W2F00	BFXHND6	BNP	565
USIG	BNP PARIBAS SA	09659W2G8	US09659W2G82	BJ7X7W5	BNP	166
USIG	BNP PARIBAS SA	09659W2H6	US09659W2H65	BHZRWP3	BNP	659
USIG	BNP PARIBAS SA	09659W2J2	US09659W2J22		BNP	1113
USIG	BNP PARIBAS SA	09659W2L7	US09659W2L77		BNP	42
USIG	BNP PARIBAS SA	09659W2M5	US09659W2M50	BMDWBR0	BNP	902
USIG	BNP PARIBAS SA	09659W2N3	US09659W2N34		BNP	1048
USIG	BNZ INTERNATIONAL FUNDING LTD (LON	05579HAJ1	US05579HAJ14	BG1TMD4	BZLNZ	330
USIG	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	26
USIG	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	219
USIG	BOARDWALK PIPELINES LP	096630AE8	US096630AE83	BDGLCM3	BWP	178
USIG	BOARDWALK PIPELINES LP	096630AF5	US096630AF58	BYZ3056	BWP	110
USIG	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	182
USIG	BOARDWALK PIPELINES LP	096630AH1	US096630AH15		BWP	124
USIG	BOC AVIATION LTD	09681LAD2	US09681LAD29	BDGGWZ1	BOCAVI	104
USIG	BOC AVIATION LTD	09681LAE0	US09681LAE02	BDQZHQ4	BOCAVI	182
USIG	BOC AVIATION LTD	09681LAJ9	US09681LAJ98		BOCAVI	384

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BOC AVIATION LTD	09681LAK6	US09681LAK61		BOCAVI	364
USIG	BOC AVIATION LTD	09681LAL4	US09681LAL45		BOCAVI	262
USIG	BOC AVIATION LTD	09681LAS9	US09681LAS97	BLFDXM3	BOCAVI	208
USIG	BOC AVIATION PTE LTD	09681LAB6	US09681LAB62	BD9XWC6	BOCAVI	587
USIG	BOEING CO	097023AX3	US097023AX34	B64SFS4	BA	173
USIG	BOEING CO	097023BA2	US097023BA22	B3V7RD2	BA	306
USIG	BOEING CO	097023BH7	US097023BH74	BSBMW60	BA	408
USIG	BOEING CO	097023BJ3	US097023BJ31	BVZ6T68	BA	229
USIG	BOEING CO	097023BK0	US097023BK04	BVZ6WJ2	BA	29
USIG	BOEING CO	097023BL8	US097023BL86	BVZ6WM5	BA	195
USIG	BOEING CO	097023BN4	US097023BN43	BYSRYP3	BA	821
USIG	BOEING CO	097023BP9	US097023BP90	BYSRN78	BA	450
USIG	BOEING CO	097023BQ7	US097023BQ73	BD723Z5	BA	416
USIG	BOEING CO	097023BR5	US097023BR56	BD72430	BA	197
USIG	BOEING CO	097023BS3	US097023BS30	BD72429	BA	150
USIG	BOEING CO	097023BU8	US097023BU85	BZBZQX3	BA	288
USIG	BOEING CO	097023BV6	US097023BV68	BZBZQ11	BA	174
USIG	BOEING CO	097023BW4	US097023BW42	BDFK209	BA	184
USIG	BOEING CO	097023BX2	US097023BX25	BFXHLL0	BA	282
USIG	BOEING CO	097023BY0	US097023BY08	BFXLL23	BA	130
USIG	BOEING CO	097023BZ7	US097023BZ72	BFXLGR3	BA	72
USIG	BOEING CO	097023CA1	US097023CA13	BGYTGW8	BA	408
USIG	BOEING CO	097023CB9	US097023CB95	BGYTGR3	BA	115
USIG	BOEING CO	097023CC7	US097023CC78		BA	390
USIG	BOEING CO	097023CD5	US097023CD51		BA	392
USIG	BOEING CO	097023CE3	US097023CE35	BGT6HH6	BA	184
USIG	BOEING CO	097023CF0	US097023CF00	BJHMV86	BA	223
USIG	BOEING CO	097023CH6	US097023CH65	BJYSCL7	BA	582
USIG	BOEING CO	097023CJ2	US097023CJ22	BK1WFH6	BA	329

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BOEING CO	097023CK9	US097023CK94	BK1WFJ8	BA	332
USIG	BOEING CO	097023CM5	US097023CM50	BKDKHZ0	BA	78
USIG	BOEING CO	097023CN3	US097023CN34	BKPHQJ6	BA	288
USIG	BOEING CO	097023CP8	US097023CP81	BKPHQH4	BA	208
USIG	BOEING CO	097023CQ6	US097023CQ64	BKPHQG3	BA	396
USIG	BOEING CO	097023CR4	US097023CR48	BKPHQD0	BA	352
USIG	BOEING CO	097023CS2	US097023CS21		BA	26
USIG	BOEING CO	097023CT0	US097023CT04		BA	1032
USIG	BOEING CO	097023CU7	US097023CU76		BA	598
USIG	BOEING CO	097023CV5	US097023CV59		BA	928
USIG	BOEING CO	097023CW3	US097023CW33		BA	1709
USIG	BOEING CO	097023CX1	US097023CX16		BA	1037
USIG	BOEING CO	097023CY9	US097023CY98		BA	1451
USIG	BOEING CO	097023CZ6	US097023CZ63		BA	114
USIG	BOEING CO	097023DA0	US097023DA04		BA	39
USIG	BOEING CO	097023DB8	US097023DB86		BA	5
USIG	BOEING CO	097023DC6	US097023DC69		BA	65
USIG	BOEING COMPANY	097023AU9	US097023AU94	2341116	BA	267
USIG	BOEING COMPANY (THE)	097023AH8	US097023AH83	2431642	BA	293
USIG	BOEING COMPANY (THE)	097023AS4	US097023AS49	2283478	BA	144
USIG	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	87
USIG	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	156
USIG	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	686
USIG	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	486
USIG	BORAL FINANCE PTY LIMITED	09952AAA4	US09952AAA43	BYZKX70	BLDAU	98
USIG	BORGWARNER INC	099724AH9	US099724AH99	BWC4XV5	BWA	348
USIG	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	273
USIG	BORGWARNER INC	099724AL0	US099724AL02		BWA	312

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BOSTON GAS CO	100743AJ2	US100743AJ25	B3T3NM3	NGGLN	236
USIG	BOSTON GAS COMPANY	100743AK9	US100743AK97	BF08MQ8	NGGLN	312
USIG	BOSTON GAS COMPANY	100743AL7	US100743AL70		NGGLN	477
USIG	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	433
USIG	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	370
USIG	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	573
USIG	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	308
USIG	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	131
USIG	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	184
USIG	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	493
USIG	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	473
USIG	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	411
USIG	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	190
USIG	BOSTON SCIENTIFIC CORP	101137AL1	US101137AL15	B52PWD4	BSX	182
USIG	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	124
USIG	BOSTON SCIENTIFIC CORPORATION	101137AE7	US101137AE71	B0Q4ZC2	BSX	148
USIG	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	303
USIG	BOSTON SCIENTIFIC CORPORATION	101137AS6	US101137AS67	BD588V6	BSX	58
USIG	BOSTON SCIENTIFIC CORPORATION	101137AT4	US101137AT41	BJ8J3K2	BSX	332
USIG	BOSTON SCIENTIFIC CORPORATION	101137AU1	US101137AU14		BSX	497
USIG	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	551
USIG	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	573

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	319
USIG	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	253
USIG	BOSTON SCIENTIFIC CORPORATION	101137BA4	US101137BA41		BSX	171
USIG	BOSTON UNIVERSITY	89838QAA1	US89838QAA13	BF9MY3	BOSUNI	93
USIG	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	366
USIG	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	550
USIG	BP CAPITAL MARKETS AMERICA INC	10373QBM1	US10373QBM15		BPLN	210
USIG	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	686
USIG	BP CAPITAL MARKETS AMERICA INC	10373QBP4	US10373QBP46		BPLN	548
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	241
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	441
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	458
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	837
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	551
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	559
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	689
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	316
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	385
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	700

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	783
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	23
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	288
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	52
USIG	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	764
USIG	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	411
USIG	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	132
USIG	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	195
USIG	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	513
USIG	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	295
USIG	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	502
USIG	BP CAPITAL MARKETS PLC	05565QDB1	US05565QDB14	BD5YM23	BPLN	459
USIG	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	555
USIG	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	441
USIG	BP CAPITAL MARKETS PLC	05565QDU9	US05565QDU94		BPLN	803
USIG	BP CAPITAL MARKETS PLC	05565QDV7	US05565QDV77		BPLN	684
USIG	BPCE SA	05578AAA6	US05578AAA60	BF5RDB2	BPCEGP	7
USIG	BPCE SA	05578AAJ7	US05578AAJ79	BF950C2	BPCEGP	468
USIG	BPCE SA	05578AAN8	US05578AAN81		BPCEGP	426
USIG	BPCE SA	05578AAP3	US05578AAP30		BPCEGP	520
USIG	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	174
USIG	BPCE SA	05578DAX0	US05578DAX03	BYV4406	BPCEGP	559
USIG	BPCE SA	05578QAB9	US05578QAB95	BJ316Z9	BPCEGP	501
USIG	BPCE SA	05578QAC7	US05578QAC78	BP7RLG1	BPCEGP	460
USIG	BPCE SA	05578QAD5	US05578QAD51	BQRX1R7	BPCEGP	515
USIG	BPCE SA	05578QAE3	US05578QAE35	BD9MTJ9	BPCEGP	195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BPCE SA	05583JAA0	US05583JAA07	BDS6RL0	BPCEGP	327
USIG	BPCE SA	05583JAC6	US05583JAC62	BYZQN01	BPCEGP	442
USIG	BPCE SA	05583JAE2	US05583JAE29	BGLRQH0	BPCEGP	130
USIG	BPCE SA	05583JAF9	US05583JAF93	BGJNQ36	BPCEGP	629
USIG	BPCE SA	05583JAG7	US05583JAG76		BPCEGP	319
USIG	BPCE SA	05583JAH5	US05583JAH59		BPCEGP	780
USIG	BPCE SA	05583JAJ1	US05583JAJ16		BPCEGP	158
USIG	BRANCH BANKING AND TRUST COMPANY	07330MAA5	US07330MAA53	BQYHBZ0	TFC	233
USIG	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	398
USIG	BRANCH BANKING AND TRUST COMPANY	07330MAC1	US07330MAC10	BK7CQR7	TFC	267
USIG	BRANCH BANKING AND TRUST COMPANY	07330NAQ8	US07330NAQ88	BDFFCJ3	TFC	510
USIG	BRANCH BANKING AND TRUST COMPANY	07330NAT2	US07330NAT28	BKV3171	TFC	686
USIG	BRANDYWINE OPERATING PARTNERSHIP L	105340AN3	US105340AN33		BDN	136
USIG	BRANDYWINE OPERATING PARTNERSHIP L	105340AP8	US105340AP80		BDN	191
USIG	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	182
USIG	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	804
USIG	BRIGHTHOUSE FINANCIAL INC	10922NAF0	US10922NAF06	BD6TZ17	BHF	455
USIG	BRIGHTHOUSE FINANCIAL INC	10922NAG8	US10922NAG88		BHF	132
USIG	BRIGHTSPHERE INVESTMENT GROUP INC	10948WAA1	US10948WAA18		BSIG	33
USIG	BRISTOL-MYERS SQUIBB CO	110122AA6	US110122AA65	2065665	BMV	83
USIG	BRISTOL-MYERS SQUIBB CO	110122AP3	US110122AP35	B1HLYY4	BMV	61

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMY	205
USIG	BRISTOL-MYERS SQUIBB CO	110122AU2	US110122AU20	B8L71C4	BMY	156
USIG	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMY	14
USIG	BRISTOL-MYERS SQUIBB CO	110122AX6	US110122AX68	BG0QM47	BMY	286
USIG	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMY	569
USIG	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMY	267
USIG	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMY	993
USIG	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMY	1167
USIG	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMY	846
USIG	BRISTOL-MYERS SQUIBB CO	110122CQ9	US110122CQ99		BMY	1015
USIG	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMY	1059
USIG	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMY	453
USIG	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMY	273
USIG	BRISTOL-MYERS SQUIBB CO	110122CY2	US110122CY24		BMY	446
USIG	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMY	1017
USIG	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMY	325
USIG	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMY	893
USIG	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMY	516
USIG	BRISTOL-MYERS SQUIBB CO	110122DD7	US110122DD77		BMY	219
USIG	BRISTOL-MYERS SQUIBB CO	110122DE5	US110122DE50		BMY	499
USIG	BRISTOL-MYERS SQUIBB CO	110122DG0	US110122DG09		BMY	201

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BRISTOL-MYERS SQUIBB CO	110122DH8	US110122DH81	2HKXH16	BMY	390
USIG	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMY	701
USIG	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMY	593
USIG	BRISTOL-MYERS SQUIBB CO	110122DL9	US110122DL93		BMY	642
USIG	BRISTOL-MYERS SQUIBB CO	110122DN5	US110122DN59		BMY	101
USIG	BRISTOL-MYERS SQUIBB CO	110122DQ8	US110122DQ80		BMY	291
USIG	BRISTOL-MYERS SQUIBB CO	110122DR6	US110122DR63		BMY	80
USIG	BRISTOL-MYERS SQUIBB CO	110122DS4	US110122DS47		BMY	20
USIG	BRISTOL-MYERS SQUIBB CO	110122DT2	US110122DT20		BMY	7
USIG	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	658
USIG	BRITISH TELECOMMUNICATIONS PLC	111021AL5	US111021AL54	BHK1FJ5	BRITEL	182
USIG	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	512
USIG	BRITISH TELECOMMUNICATIONS PLC	111021AN1	US111021AN11		BRITEL	218
USIG	BRITISH TELECOMMUNICATIONS PLC	11102AAE1	US11102AAE10	BKTMH83	BRITEL	169
USIG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	117
USIG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	78
USIG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAD5	US11120VAD55	BD3BW48	BRX	46
USIG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	US11120VAE39	BF0BHP1	BRX	226
USIG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	223
USIG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	US11120VAH69	BJCX1Y0	BRX	28

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	458
USIG	BROADCOM CORP/BROADCOM CAYMAN FIN	11134LAR0	US11134LAR06	BFX1781	AVGO	597
USIG	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	900
USIG	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	1749
USIG	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	547
USIG	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	514
USIG	BROADCOM INC	11135FAL5	US11135FAL58		AVGO	718
USIG	BROADCOM INC	11135FAN1	US11135FAN15		AVGO	96
USIG	BROADCOM INC	11135FAQ4	US11135FAQ46		AVGO	1230
USIG	BROADCOM INC	11135FAS0	US11135FAS02		AVGO	836
USIG	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	720
USIG	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	245
USIG	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	194
USIG	BROADCOM INC	11135FAZ4	US11135FAZ45		AVGO	1222
USIG	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	1050
USIG	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	740
USIG	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	819
USIG	BROADCOM INC	11135FBD2	US11135FBD24		AVGO	390
USIG	BROADCOM INC	11135FBE0	US11135FBE07		AVGO	62
USIG	BROADCOM INC	11135FBF7	US11135FBF71		AVGO	156
USIG	BROADCOM INC	11135FBG5	US11135FBG54		AVGO	65
USIG	BROADCOM INC	11135FBH3	US11135FBH38		AVGO	509
USIG	BROADCOM INC	11135FBJ9	US11135FBJ93		AVGO	143
USIG	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYYNP1	BR	162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	143
USIG	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	150
USIG	BROOKFIELD FINANCE INC	11271LAA0	US11271LAA08	BYV8VH4	BAMACN	227
USIG	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	561
USIG	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	221
USIG	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	689
USIG	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	179
USIG	BROOKFIELD FINANCE INC	11271LAF9	US11271LAF94		BAMACN	93
USIG	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	307
USIG	BROOKFIELD FINANCE LLC	11271RAB5	US11271RAB50		BAMACN	155
USIG	BROOKLYN UNION GAS CO	114259AN4	US114259AN42	BYZ04D3	NGGLN	101
USIG	BROOKLYN UNION GAS CO	114259AP9	US114259AP99	BYZ04G6	NGGLN	130
USIG	BROOKLYN UNION GAS CO	114259AQ7	US114259AQ72	BDF0DJ5	NGGLN	86
USIG	BROOKLYN UNION GAS CO	114259AT1	US114259AT12	BJLZYB5	NGGLN	335
USIG	BROOKLYN UNION GAS CO	114259AU8	US114259AU84	BJLZY82	NGGLN	305
USIG	BROWN & BROWN INC	115236AA9	US115236AA91	BQWJG19	BRO	178
USIG	BROWN & BROWN INC	115236AB7	US115236AB74	BHWV311	BRO	234
USIG	BROWN & BROWN INC	115236AC5	US115236AC57		BRO	158
USIG	BROWN-FORMAN CORPORATION	115637AL4	US115637AL44	B8Y9HC9	BFB	72
USIG	BROWN-FORMAN CORPORATION	115637AP5	US115637AP57	BYX0316	BFB	213
USIG	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	81
USIG	BROWN-FORMAN CORPORATION	115637AT7	US115637AT79	BFY0DG7	BFB	13
USIG	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	423
USIG	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	262

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	301
USIG	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	387
USIG	BUNGE LIMITED FINANCE CORPORATION	120568BB5	US120568BB55		BG	72
USIG	BURLINGTON NORTHERN SANTA FE CORPO	12189TAA2	US12189TAA25	2485122	BNSF	41
USIG	BURLINGTON NORTHERN SANTA FE CORPO	12189TAR5	US12189TAR59	2803951	BNSF	176
USIG	BURLINGTON NORTHERN SANTA FE CORPO	12189TAX2	US12189TAX28	B1BW379	BNSF	10
USIG	BURLINGTON NORTHERN SANTA FE CORPO	12189TAZ7	US12189TAZ75	B1W13G4	BNSF	58
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4P XK12	BNSF	219
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAE1	US12189LAE11	B4WWNH9	BNSF	160
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAG6	US12189LAG68	B61QXW1	BNSF	228
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAH4	US12189LAH42	B78B263	BNSF	107
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAJ0	US12189LAJ08	B787QZ8	BNSF	267
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAK7	US12189LAK70	B8NWVK5	BNSF	292
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	320
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	552
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAP6	US12189LAP67	BD00GW4	BNSF	385
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	425
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	386
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	US12189LAS07	BKH0LR6	BNSF	466
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	136
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	411
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	328
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	304
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAX9	US12189LAX91	BYV3D84	BNSF	343
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAY7	US12189LAY74	BYV3D62	BNSF	347
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	436
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LBA8	US12189LBA89	BDFC7Y4	BNSF	147
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	163
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	393
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	314
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	436

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	BURLINGTON NORTHERN SANTA FE LLC	12189LBF7	US12189LBF76		BNSF	148
USIG	BURLINGTON RESOURCES LLC	12201PAB2	US12201PAB22	2795036	COP	187
USIG	BURLINGTON RESOURCES LLC	20825VAB8	US20825VAB80	B1FYSG5	COP	335
USIG	Baptist Healthcare System	06684QAB8	US06684QAB86		BAPHLT	286
USIG	Bon Secours Mercy Health	09778PAA3	US09778PAA30		BSHSI	52
USIG	CA INC	12673PAE5	US12673PAE51	BD00GX5	CA	184
USIG	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	216
USIG	CABOT CORPORATION	127055AH4	US127055AH48	B8J4PV4	CBT	9
USIG	CABOT CORPORATION	127055AK7	US127055AK76	BYY5FV4	CBT	17
USIG	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	296
USIG	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	91
USIG	CALIFORNIA INST OF TECHNOLOGY	13034VAA2	US13034VAA26	B795LF6	CALTEC	33
USIG	CALIFORNIA INST OF TECHNOLOGY	13034VAB0	US13034VAB09	BXT7BJ8	CALTEC	49
USIG	CALIFORNIA INST OF TECHNOLOGY	13034VAD6	US13034VAD64		CALTEC	60
USIG	CAMDEN PROPERTY TRUST	133131AS1	US133131AS17	B7JKSK5	CPT	42
USIG	CAMDEN PROPERTY TRUST	133131AU6	US133131AU62	BGPGPB0	CPT	70
USIG	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	117
USIG	CAMDEN PROPERTY TRUST	133131AY8	US133131AY84		CPT	189
USIG	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	70
USIG	CAMERON LNG LLC	133434AA8	US133434AA86		CAMLNG	54
USIG	CAMERON LNG LLC	133434AB6	US133434AB69		CAMLNG	266
USIG	CAMERON LNG LLC	133434AC4	US133434AC43		CAMLNG	574
USIG	CAMERON LNG LLC	133434AD2	US133434AD26		CAMLNG	49
USIG	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	201

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	39
USIG	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	452
USIG	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFBD32	CPB	305
USIG	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	267
USIG	CAMPBELL SOUP COMPANY	134429BH1	US134429BH18	BF8RYH2	CPB	376
USIG	CAMPBELL SOUP COMPANY	134429BJ7	US134429BJ73		CPB	150
USIG	CAMPBELL SOUP COMPANY	134429BK4	US134429BK47		CPB	72
USIG	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	994
USIG	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	788
USIG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	284
USIG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	494
USIG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	323
USIG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRR7	US13607GRR73		CM	156
USIG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	208
USIG	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	778
USIG	CANADIAN NATIONAL RAILWAY CO	136375BQ4	US136375BQ40	B27ZWG1	CNRCN	239
USIG	CANADIAN NATIONAL RAILWAY CO	136375BZ4	US136375BZ49	BZ1GKF6	CNRCN	143
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375BL5	US136375BL52	B01VZ40	CNRCN	104
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375BN1	US136375BN19	B15RC28	CNRCN	10

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375BX9	US136375BX90	B8BRC09	CNRCN	67
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	325
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	221
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	166
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	298
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375CV2	US136375CV26	BGLT1X7	CNRCN	270
USIG	CANADIAN NATIONAL RAILWAY COMPANY	136375CZ3	US136375CZ30		CNRCN	150
USIG	CANADIAN NATURAL RESOURCES LIMITED	136385AG6	US136385AG66	B04SDS8	CNQCN	205
USIG	CANADIAN NATURAL RESOURCES LIMITED	136385AJ0	US136385AJ06	B1BS7H5	CNQCN	156
USIG	CANADIAN NATURAL RESOURCES LIMITED	136385AL5	US136385AL51	B1VJP74	CNQCN	417
USIG	CANADIAN NATURAL RESOURCES LIMITED	136385AP6	US136385AP65	B2NNGB2	CNQCN	225
USIG	CANADIAN NATURAL RESOURCES LIMITED	136385AV3	US136385AV34	BSNM138	CNQCN	192
USIG	CANADIAN NATURAL RESOURCES LTD	136385AC5	US136385AC52	2839495	CNQCN	13
USIG	CANADIAN NATURAL RESOURCES LTD	136385AE1	US136385AE19	2061469	CNQCN	252
USIG	CANADIAN NATURAL RESOURCES LTD	136385AT8	US136385AT87	BL10MM1	CNQCN	319
USIG	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQCN	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CANADIAN NATURAL RESOURCES LTD	136385AX9	US136385AX99	BF0P377	CNQC�	462
USIG	CANADIAN NATURAL RESOURCES LTD	136385AY7	US136385AY72	BF0P388	CNQC�	252
USIG	CANADIAN NATURAL RESOURCES LTD	136385AZ4	US136385AZ48	BM97MC1	CNQC�	189
USIG	CANADIAN NATURAL RESOURCES LTD	136385BA8	US136385BA87		CNQC�	327
USIG	CANADIAN PACIFIC RAILWAY CO	13645RAK0	US13645RAK05	B427B69	CP	26
USIG	CANADIAN PACIFIC RAILWAY CO	13645RAQ7	US13645RAQ74	B6SWNL1	CP	13
USIG	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	200
USIG	CANADIAN PACIFIC RAILWAY CO	13645RAT1	US13645RAT14	BYXJDY6	CP	148
USIG	CANADIAN PACIFIC RAILWAY CO	13645RAU8	US13645RAU86	BYXJF51	CP	270
USIG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAD6	US13645RAD61	2812399	CP	189
USIG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAE4	US13645RAE45	2514565	CP	200
USIG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAV6	US13645RAV69	BYMKLV3	CP	171
USIG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	268
USIG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAY0	US13645RAY09	BFM2GZ5	CP	115
USIG	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	121
USIG	CANADIAN PACIFIC RR CO	13645RAF1	US13645RAF10	B1X9JN6	CP	164
USIG	CANTOR FITZGERALD L.P.	138616AE7	US138616AE73	BK0RZZ0	CANTOR	195
USIG	CAPITAL ONE BANK USA NA	140420NB2	US140420NB24	B8BMVV8	COF	747
USIG	CAPITAL ONE FINANCIAL CORP	14040HBD6	US14040HBD61	BG4KTZ5	COF	438

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	303
USIG	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	395
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HBJ3	US14040HBJ32	BYQGXB2	COF	463
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HBK0	US14040HBK05	BYYQNX5	COF	711
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	376
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	744
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFXCN20	COF	801
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFXS0V6	COF	750
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	321
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	585
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	223
USIG	CAPITAL ONE FINANCIAL CORPORATION	14040HCE3	US14040HCE36		COF	697
USIG	CARDINAL HEALTH INC	14149YAW8	US14149YAW84	B7JRXS9	CAH	171
USIG	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	155
USIG	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	88
USIG	CARDINAL HEALTH INC	14149YBB3	US14149YBB39	BVB2PG2	CAH	176
USIG	CARDINAL HEALTH INC	14149YBD9	US14149YBD94	BYNQPM9	CAH	150
USIG	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNQPJ6	CAH	351
USIG	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	277
USIG	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	319
USIG	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	336
USIG	CARDINAL HEALTH INC	14149YBM9	US14149YBM93	BZ4DMG9	CAH	278
USIG	CARGILL INC	141781BG8	US141781BG81	BFYS3D8	CARGIL	90
USIG	CARGILL INC	141781BJ2	US141781BJ21	BJQW1T8	CARGIL	130
USIG	CARGILL INC	141781BK9	US141781BK93	BJLD5D8	CARGIL	275
USIG	CARGILL INC	141781BL7	US141781BL76		CARGIL	381

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CARGILL INC	141781BM5	US141781BM59		CARGIL	260
USIG	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	104
USIG	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	194
USIG	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	306
USIG	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	83
USIG	CARLYLE FINANCE LLC	14314CAA3	US14314CAA36	BG31GK3	CG	26
USIG	CARLYLE FINANCE SUBSIDIARY LLC	14314DAA1	US14314DAA19		CG	413
USIG	CARLYLE HOLDINGS FINANCE LLC	14309UAA0	US14309UAA07	B914BH7	CG	207
USIG	CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	US14310FAA03	B9M2Z34	CG	213
USIG	CAROLINA POWER & LIGHT COMPANY	144141CY2	US144141CY20	B2Q8KS9	DUK	5
USIG	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	242
USIG	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	190
USIG	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	155
USIG	CARRIER GLOBAL CORP	14448CAP9	US14448CAP95	BMYT051	CARR	184
USIG	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	598
USIG	CARRIER GLOBAL CORP	14448CAR5	US14448CAR51	BMT6MR3	CARR	462
USIG	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	836
USIG	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	91
USIG	CATERPILLAR FINANCIAL SERVICES COR	14912L5Q0	US14912L5Q03	B9K7Q49	CAT	54
USIG	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	262
USIG	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	379

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	284
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	325
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	415
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	697
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNNH7P0	CAT	306
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	296
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	274
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	646
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	142
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	254
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	193
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913R2F3	US14913R2F38		CAT	54
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913R2G1	US14913R2G11		CAT	52
USIG	CATERPILLAR FINANCIAL SERVICES COR	14913R2H9	US14913R2H93	BMD2QK8	CAT	158
USIG	CATERPILLAR INC	149123BL4	US149123BL43	B0L4VF2	CAT	176
USIG	CATERPILLAR INC	149123BN0	US149123BN09	B1B8032	CAT	20
USIG	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	377
USIG	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	422
USIG	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	347

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	452
USIG	CATERPILLAR INC	149123CD1	US149123CD18	BMJJM94	CAT	126
USIG	CATERPILLAR INC	149123CE9	US149123CE90	BMH0R05	CAT	314
USIG	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	419
USIG	CATERPILLAR INC	149123CG4	US149123CG49		CAT	315
USIG	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	220
USIG	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	523
USIG	CATHOLIC HEALTH SERVICES OF LONG I	14918AAD1	US14918AAD19		CATHLI	13
USIG	CBOE GLOBAL MARKETS INC	12503MAC2	US12503MAC29		CBOE	481
USIG	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	500
USIG	CBS CORP	124857AF0	US124857AF05	B4JS9F0	VIAC	26
USIG	CBS CORP	124857AJ2	US124857AJ27	B83R5T7	VIAC	186
USIG	CBS CORP	124857AK9	US124857AK99	BQ11N04	VIAC	304
USIG	CBS CORP	124857AM5	US124857AM55	BQ11MY1	VIAC	168
USIG	CBS CORP	124857AN3	US124857AN39	BD5JWW8	VIAC	280
USIG	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	510
USIG	CBS CORP	124857AQ6	US124857AQ69	BY7R5M8	VIAC	458
USIG	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	439
USIG	CBS CORP	124857AT0	US124857AT09	BYXKMT7	VIAC	209
USIG	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	210
USIG	CBS CORP	124857AZ6	US124857AZ68	BJKCM68	VIAC	99
USIG	CBS CORP	925524AH3	US925524AH30	4230375	VIAC	147
USIG	CBS CORP	925524AV2	US925524AV24	2679754	VIAC	212
USIG	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	626
USIG	CCL INDUSTRIES INC	124900AD3	US124900AD38		CCLBCN	65
USIG	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	150
USIG	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	167

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CELULOSA ARAUCO Y CONSTITUCION SA	151191AZ6	US151191AZ66	BT9QF95	CELARA	104
USIG	CELULOSA ARAUCO Y CONSTITUCION SA	151191BB8	US151191BB89	BG88VF9	CELARA	143
USIG	CELULOSA ARAUCO Y CONSTITUCION SA	151191BD4	US151191BD46	BF2F0N0	CELARA	104
USIG	CELULOSA ARAUCO Y CONSTITUCION SA	151191BE2	US151191BE29	BJRFD34	CELARA	130
USIG	CELULOSA ARAUCO Y CONSTITUCION SA	151191BG7	US151191BG76	BJRFDC3	CELARA	156
USIG	CELULOSA ARAUCO Y CONSTITUCION SA	151191BJ1	US151191BJ16		CELARA	104
USIG	CELULOSA ARAUCO Y CONSTITUCION SA	151191BL6	US151191BL61		CELARA	273
USIG	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAD0	US15189XAD03	2280156	CNP	41
USIG	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAM0	US15189XAM02	B8N24M8	CNP	190
USIG	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAN8	US15189XAN84	BKRW213	CNP	266
USIG	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAQ1	US15189XAQ16	BYXYJR6	CNP	26
USIG	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAR9	US15189XAR98	BD9G753	CNP	52
USIG	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAS7	US15189XAS71	BFYS3F0	CNP	186
USIG	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAT5	US15189XAT54	BJ52166	CNP	101
USIG	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAU2	US15189XAU28		CNP	154
USIG	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	342
USIG	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	322
USIG	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	185
USIG	CENTERPOINT ENERGY INC	15189TAX5	US15189TAX54	BKPV9B1	CNP	245
USIG	CENTERPOINT ENERGY INC	15189TAY3	US15189TAY38	BKPT368	CNP	163
USIG	CENTERPOINT ENERGY RESOURCES CORP	15189WAH3	US15189WAH34	B4PFJQ6	CNP	63
USIG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAD2	US15189WAD20	B28SHQ4	CNP	36
USIG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAJ9	US15189WAJ99	BF1D1V0	CNP	140
USIG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	330
USIG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAL4	US15189WAL46		CNP	116
USIG	CENTERPOINT ENERGY RESOURCES CORPO	15189YAF3	US15189YAF34		CNP	18
USIG	CERRO DEL AGUILA SA	156830AA9	US156830AA95		KALLPA	130
USIG	CF INDUSTRIES INC	12527GAH6	US12527GAH65	BZ124W9	CF	62
USIG	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	164
USIG	CHARLES SCHWAB CORP	808513AG0	US808513AG08	B9D9LW5	SCHW	70
USIG	CHARLES SCHWAB CORP	808513AL9	US808513AL92	BVW27H6	SCHW	91
USIG	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM75	BYQ29T9	SCHW	166
USIG	CHARLES SCHWAB CORPORATION (THE)	808513AQ8	US808513AQ89	BDZV3Q5	SCHW	169
USIG	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	343
USIG	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	104
USIG	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	423
USIG	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	374

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ88	BFY3NT9	SCHW	391
USIG	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA29	BJQW1S7	SCHW	197
USIG	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	78
USIG	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	226
USIG	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	225
USIG	CHARLES SCHWAB CORPORATION (THE)	808513BG9	US808513BG98		SCHW	304
USIG	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	1023
USIG	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	772
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	1271
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	775
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BC7	US161175BC79	BD3JMW0	CHTR	205
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BJ2	US161175BJ23	BD3JBT0	CHTR	573
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BK9	US161175BK95	BFFFBV2	CHTR	688
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BL7	US161175BL78	BFF9P78	CHTR	997
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	166
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	922

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	816
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BR4	US161175BR49	BH420W2	CHTR	572
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	498
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BT0	US161175BT05		CHTR	1002
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BU7	US161175BU77		CHTR	614
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BV5	US161175BV50		CHTR	671
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BX1	US161175BX17		CHTR	600
USIG	CHARTER COMMUNICATIONS OPERATING L	161175BY9	US161175BY99		CHTR	379
USIG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	260
USIG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	625
USIG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	671
USIG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	632
USIG	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	847
USIG	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	751
USIG	CHEVRON CORP	166764AT7	US166764AT77	BW15MG7	CVX	303
USIG	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	431
USIG	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	479
USIG	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	664
USIG	CHEVRON CORP	166764BN9	US166764BN98	BF045B2	CVX	384
USIG	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	472
USIG	CHEVRON CORP	166764BV1	US166764BV15		CVX	670

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CHEVRON CORP	166764BW9	US166764BW97		CVX	946
USIG	CHEVRON CORP	166764BX7	US166764BX70		CVX	280
USIG	CHEVRON CORP	166764BY5	US166764BY53		CVX	275
USIG	CHEVRON CORP	166764BZ2	US166764BZ29		CVX	202
USIG	CHEVRON CORP	166764CA6	US166764CA68		CVX	424
USIG	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AP6	US166754AP65	BYQ4FB9	CPCHEM	215
USIG	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AQ4	US166754AQ49	BF4TH62	CPCHEM	288
USIG	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AW1	US166754AW17	BL69V37	CPCHEM	65
USIG	CHEVRON USA INC	166756AE6	US166756AE66		CVX	535
USIG	CHEVRON USA INC	166756AH9	US166756AH97		CVX	377
USIG	CHEVRON USA INC	166756AJ5	US166756AJ53		CVX	59
USIG	CHEVRON USA INC	166756AL0	US166756AL00		CVX	215
USIG	CHEVRON USA INC	166756AP1	US166756AP14		CVX	430
USIG	CHEVRON USA INC	166756AR7	US166756AR79		CVX	239
USIG	CHEVRON USA INC	166756AS5	US166756AS52		CVX	372
USIG	CHEVRON USA INC	166756AT3	US166756AT36		CVX	413
USIG	CHEVRON USA INC	166756AU0	US166756AU09		CVX	356
USIG	CHEVRON USA INC	166756AV8	US166756AV81		CVX	349
USIG	CHEVRON USA INC	166756AW6	US166756AW64	BNGDP86	CVX	46
USIG	CHEVRON USA INC	166756AX4	US166756AX48		CVX	348
USIG	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	601
USIG	CHILDRENS HEALTH SYSTEM OF TEXAS	16876HAB5	US16876HAB50		CHSTEX	41
USIG	CHILDRENS HOSPITAL CORP	16876BAA0	US16876BAA08		BOSCHI	104
USIG	CHILDRENS HOSPITAL CORPORATION OF	16876BAB8	US16876BAB80		BOSCHI	13
USIG	CHILDRENS HOSPITAL/DC	16876DAA6	US16876DAA63		CHHSDC	13

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CHINA CINDA FINANCE (2014) LTD	169388AC9	US169388AC92	BMJJGV4	CCAMCL	208
USIG	CHINA CINDA FINANCE (2015) I LTD	16891VAB5	US16891VAB53	BWXT4B6	CCAMCL	533
USIG	CHOICE HOTELS INTERNATIONAL INC	169905AF3	US169905AF36		CHH	164
USIG	CHOICE HOTELS INTERNATIONAL INC	169905AG1	US169905AG19		CHH	169
USIG	CHRISTUS HEALTH	17108JAA1	US17108JAA16		CRSTUS	101
USIG	CHUBB INA HOLDINGS INC	00440EAS6	US00440EAS63	BWBXZJ5	CB	351
USIG	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	301
USIG	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	429
USIG	CHUBB INA HOLDINGS INC	00440EAW7	US00440EAW75	BYSRKF5	CB	360
USIG	CHUBB INA HOLDINGS INC	171232AS0	US171232AS07	B87C800	CB	104
USIG	CHURCH & DWIGHT CO INC	171340AK8	US171340AK87	BF0CDW3	CHD	41
USIG	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	72
USIG	CHURCH & DWIGHT CO INC	171340AN2	US171340AN27	BF0CDT0	CHD	124
USIG	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	445
USIG	CIGNA CORP	125523AG5	US125523AG54		CI	449
USIG	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	1604
USIG	CIGNA CORP	125523AJ9	US125523AJ93	BKPHS23	CI	902
USIG	CIGNA CORP	125523AK6	US125523AK66	BKPHS34	CI	1021
USIG	CIGNA CORP	125523AV2	US125523AV22		CI	440
USIG	CIGNA CORP	125523AZ3	US125523AZ36	BLCB784	CI	316
USIG	CIGNA CORP	125523BH2	US125523BH29		CI	36
USIG	CIGNA CORP	125523BK5	US125523BK57		CI	397
USIG	CIGNA CORP	125523BT6	US125523BT66		CI	165
USIG	CIGNA CORP	125523BV1	US125523BV13		CI	570

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CIGNA CORP	125523BX7	US125523BX78		CI	369
USIG	CIGNA CORP	125523BZ2	US125523BZ27		CI	856
USIG	CIGNA CORP	125523CB4	US125523CB40		CI	296
USIG	CIGNA CORP	125523CD0	US125523CD06		CI	215
USIG	CIGNA CORP	125523CF5	US125523CF53		CI	491
USIG	CIGNA CORP	125523CJ7	US125523CJ75		CI	319
USIG	CIGNA CORP	125523CK4	US125523CK49		CI	668
USIG	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	335
USIG	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	427
USIG	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	368
USIG	CIMAREX ENERGY CO.	171798AE1	US171798AE17	BJLV5T8	XEC	453
USIG	CINCINNATI CHILDRENS HOSPITAL MEDI	16876AAA2	US16876AAA25	BSLVGD2	CHIHOS	128
USIG	CINCINNATI FINANCIAL CORPORATION	172062AF8	US172062AF88	B07T3M2	CINF	161
USIG	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	163
USIG	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	541
USIG	CINTAS CORPORATION NO. 2	17252MAL4	US17252MAL46	B8H3D42	CTAS	535
USIG	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	878
USIG	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	660
USIG	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	265
USIG	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	63
USIG	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	239
USIG	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	511
USIG	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	471
USIG	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	493
USIG	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	806
USIG	CIT BANK NA	12556LBJ4	US12556LBJ44		CIT	208
USIG	CITADEL LP	17288XAA2	US17288XAA28	BF19PM7	CITADL	130
USIG	CITADEL LP	17288XAB0	US17288XAB01	BKSYG49	CITADL	230

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	1030
USIG	CITIGROUP INC	172967AR2	US172967AR23	2551142	C	44
USIG	CITIGROUP INC	172967AS0	US172967AS06	2312093	C	200
USIG	CITIGROUP INC	172967BL4	US172967BL44	7392227	C	850
USIG	CITIGROUP INC	172967BU4	US172967BU43	2363585	C	156
USIG	CITIGROUP INC	172967CC3	US172967CC36	2088156	C	514
USIG	CITIGROUP INC	172967DR9	US172967DR95	B1CDG16	C	123
USIG	CITIGROUP INC	172967EP2	US172967EP21	B2Q1QJ1	C	41
USIG	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	704
USIG	CITIGROUP INC	172967FT3	US172967FT34	BBPV6C8	C	129
USIG	CITIGROUP INC	172967FX4	US172967FX46	B7N9B65	C	301
USIG	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	259
USIG	CITIGROUP INC	172967GL9	US172967GL98	B9C6VB6	C	10
USIG	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	703
USIG	CITIGROUP INC	172967HA2	US172967HA25	BCRXKM7	C	358
USIG	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	472
USIG	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	660
USIG	CITIGROUP INC	172967HS3	US172967HS33	BM6NVB4	C	327
USIG	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	531
USIG	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	248
USIG	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	640
USIG	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	580
USIG	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	672
USIG	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	825
USIG	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	379
USIG	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	1314
USIG	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	678
USIG	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	385
USIG	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	930
USIG	CITIGROUP INC	172967KR1	US172967KR13	BDGLCL2	C	821
USIG	CITIGROUP INC	172967KU4	US172967KU42	BYYKP97	C	797

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	915
USIG	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	1531
USIG	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	514
USIG	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	509
USIG	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	1316
USIG	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	931
USIG	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	599
USIG	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	806
USIG	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	528
USIG	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	723
USIG	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	899
USIG	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	785
USIG	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	978
USIG	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	65
USIG	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	1037
USIG	CITIGROUP INC	172967ML2	US172967ML25		C	355
USIG	CITIGROUP INC	172967MM0	US172967MM08		C	330
USIG	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	897
USIG	CITIGROUP INC	172967MQ1	US172967MQ12		C	1151
USIG	CITIGROUP INC	172967MR9	US172967MR94		C	555
USIG	CITIGROUP INC	172967MS7	US172967MS77		C	1737
USIG	CITIGROUP INC	172967MT5	US172967MT50		C	236
USIG	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	659
USIG	CITIZENS BANK NA	17401QAQ4	US17401QAQ47	BG33JW2	CFG	374
USIG	CITIZENS BANK NA	17401QAS0	US17401QAS03	BJ6H4V6	CFG	376
USIG	CITIZENS BANK NA	17401QAU5	US17401QAU58	BJ204T7	CFG	302
USIG	CITIZENS BANK NA/ PROVIDENCE RI	17401QAL5	US17401QAL59	BF2MY28	CFG	256
USIG	CITIZENS FINANCIAL GROUP INC	174610AR6	US174610AR61	BHKDDS6	CFG	77
USIG	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	356

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	234
USIG	CITIZENS FINANCIAL GROUP INC	174610AV7	US174610AV73		CFG	52
USIG	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	410
USIG	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	176
USIG	CITY OF HOPE	17858PAA9	US17858PAA93	BCGD4C6	HOPECA	23
USIG	CITY OF HOPE	17858PAB7	US17858PAB76	BF4JP24	HOPECA	31
USIG	CK HUTCHISON CAPITAL SECURITIES (1	12561AAA1	US12561AAA16	BDFVGV1	CKHH	104
USIG	CK HUTCHISON INTERNATIONAL (19) (I	12563DAA3	US12563DAA37	BH4GS19	CKHH	482
USIG	CK HUTCHISON INTERNATIONAL (19) (I	12563DAB1	US12563DAB10	BH4GS75	CKHH	468
USIG	CK HUTCHISON INTERNATIONAL (19) LT	12564CAA4	US12564CAA45	BJ4V3H9	CKHH	364
USIG	CK HUTCHISON INTERNATIONAL 17 II L	12563XAB7	US12563XAB73	BYWXLV2	CKHH	156
USIG	CLECO CORPORATE HOLDINGS LLC	18551PAC3	US18551PAC32	BDFFY19	CNL	408
USIG	CLECO CORPORATE HOLDINGS LLC	18551PAD1	US18551PAD15	BF4Z232	CNL	192
USIG	CLECO CORPORATE HOLDINGS LLC	18551PAE9	US18551PAE97		CNL	354
USIG	CLECO POWER LLC	185508AG3	US185508AG32	BGHQ1Z4	CNL	70
USIG	CLEVELAND CLINIC FOUNDATION	18600TAA0	US18600TAA07	BYT8J72	CLECLI	91
USIG	CLEVELAND ELECTRIC ILLUMINATING CO	186108CE4	US186108CE42	B1L4G76	FE	370
USIG	CLEVELAND ELECTRIC ILLUMINATING CO	186108CJ3	US186108CJ39	B4TJZK0	FE	39
USIG	CLEVELAND ELECTRIC ILLUMINATING CO	186108CK0	US186108CK02	BF032L8	FE	39

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CLEVELAND ELECTRIC ILLUMINATING CO	186108CL8	US186108CL84		FE	65
USIG	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	419
USIG	CLOROX CO	189054AU3	US189054AU34	BTDY6N6	CLX	153
USIG	CLOROX COMPANY	189054AV1	US189054AV17	BF0KYZ7	CLX	495
USIG	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	208
USIG	CLOROX COMPANY	189054AX7	US189054AX72		CLX	179
USIG	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	119
USIG	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	429
USIG	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	699
USIG	CME GROUP INC	12572QAH8	US12572QAH83	BFNJ440	CME	151
USIG	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	203
USIG	CMS ENERGY CORP	125896BL3	US125896BL30	B94P0F8	CMS	167
USIG	CMS ENERGY CORP	125896BM1	US125896BM13	BK1Q352	CMS	114
USIG	CMS ENERGY CORP	125896BN9	US125896BN95	BK1Q341	CMS	256
USIG	CMS ENERGY CORPORATION	125896BP4	US125896BP44	BZBZMK2	CMS	67
USIG	CMS ENERGY CORPORATION	125896BQ2	US125896BQ27	BD31895	CMS	228
USIG	CMS ENERGY CORPORATION	125896BR0	US125896BR00	BDH7167	CMS	98
USIG	CMS ENERGY CORPORATION	125896BU3	US125896BU39		CMS	275
USIG	CMS ENERGY CORPORATION	125896BV1	US125896BV12		CMS	20
USIG	CNA FINANCIAL CORP	126117AS9	US126117AS92	BK1Q2Z5	CNA	384
USIG	CNA FINANCIAL CORP	126117AT7	US126117AT75	BYNNSC1	CNA	538
USIG	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	443
USIG	CNA FINANCIAL CORP	126117AV2	US126117AV22	BH3T9Z0	CNA	301
USIG	CNA FINANCIAL CORP	126117AW0	US126117AW05		CNA	13
USIG	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	489
USIG	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	55

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	98
USIG	CNH INDUSTRIAL CAPITAL LLC	12592BAL8	US12592BAL80		CNHI	359
USIG	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	391
USIG	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	112
USIG	CNO FINANCIAL GROUP INC	12621EAK9	US12621EAK91	BY2ZH09	CNO	88
USIG	CNO FINANCIAL GROUP INC	12621EAL7	US12621EAL74	BJ5C4Z6	CNO	156
USIG	CNOOC CURTIS FUNDING NO 1 PTY LTD	12626HAA9	US12626HAA95	BF8H836	CNOOC	213
USIG	CNOOC FINANCE (2003) LTD	12615TAB4	US12615TAB44	7594551	CNOOC	262
USIG	CNOOC FINANCE (2012) LTD	12623UAA3	US12623UAA34	B8CY7Q0	CNOOC	410
USIG	CNOOC FINANCE (2013) LTD	12625GAC8	US12625GAC87	B9NCYR0	CNOOC	809
USIG	CNOOC FINANCE (2013) LTD	12625GAD6	US12625GAD60	B9ND462	CNOOC	234
USIG	CNOOC FINANCE (2013) LTD	12625GAF1	US12625GAF19		CNOOC	512
USIG	CNOOC FINANCE (2013) LTD	12625GAG9	US12625GAG91		CNOOC	260
USIG	CNOOC FINANCE (2015) AUSTRALIA PTY	12634GAC7	US12634GAC78	BWTM3P6	CNOOC	171
USIG	CNOOC FINANCE 2015 USA LLC	12634MAB6	US12634MAB63	BWTM3Q7	CNOOC	130
USIG	CNOOC FINANCE 2015 USA LLC	12634MAD2	US12634MAD20	BFNBXY1	CNOOC	104
USIG	CNOOC FINANCE 2015 USA LLC	12634MAE0	US12634MAE03	BFNBKF9	CNOOC	658
USIG	CNOOC NEXEN FINANCE 2014 ULC	12591DAC5	US12591DAC56	BLY0NZ8	CNOOC	558
USIG	CNOOC NEXEN FINANCE 2014 ULC	12591DAD3	US12591DAD30	BLXQ294	CNOOC	200
USIG	CNPC GENERAL CAPITAL LTD	12623TAE8	US12623TAE82	B972C83	CNPCCH	512

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	COCA-COLA BOTTLING CO. CONSOLIDATE	191098AK8	US191098AK89	BZ4BML8	COKE	117
USIG	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	741
USIG	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	505
USIG	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	426
USIG	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	661
USIG	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	145
USIG	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	622
USIG	COCA-COLA CO	191216CM0	US191216CM09		KO	431
USIG	COCA-COLA CO	191216CN8	US191216CN81		KO	341
USIG	COCA-COLA CO	191216CQ1	US191216CQ13		KO	144
USIG	COCA-COLA CO	191216CR9	US191216CR95		KO	93
USIG	COCA-COLA CO	191216CT5	US191216CT51		KO	719
USIG	COCA-COLA CO	191216CU2	US191216CU25		KO	813
USIG	COCA-COLA CO	191216CV0	US191216CV08		KO	315
USIG	COCA-COLA CO	191216CW8	US191216CW80		KO	382
USIG	COCA-COLA CO	191216CX6	US191216CX63		KO	664
USIG	COCA-COLA CO	191216CY4	US191216CY47		KO	624
USIG	COCA-COLA CO	191216DC1	US191216DC18		KO	564
USIG	COCA-COLA CO	191216DD9	US191216DD90		KO	46
USIG	COCA-COLA CO	191216DE7	US191216DE73		KO	74
USIG	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	506
USIG	COCA-COLA FEMSA SAB DE CV	191241AF5	US191241AF58	BGN7VD9	KOF	156
USIG	COCA-COLA FEMSA SAB DE CV	191241AH1	US191241AH15	BKVGJ43	KOF	520
USIG	COCA-COLA FEMSA SAB DE CV	191241AJ7	US191241AJ70	BL63TW4	KOF	26
USIG	CODELCO INC	21987BBD9	US21987BBD91		CDEL	312
USIG	CODELCO INC.	21987BAK4	US21987BAK44	B0LCW64	CDEL	119
USIG	COLBUN SA	192714AC7	US192714AC73	BF8F6S1	COLBUN	104
USIG	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	262

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	29
USIG	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	205
USIG	COLGATE-PALMOLIVE CO	19416QEJ5	US19416QEJ58	BYRKBQ3	CL	127
USIG	COLGATE-PALMOLIVE CO	19416QEK2	US19416QEK22	BF7TQ51	CL	287
USIG	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	100
USIG	COLONIAL ENTERPRISES INC	19565CAA8	US19565CAA80		COLPLN	481
USIG	COLONIAL PIPELINE CO	195869AQ5	US195869AQ57		COLPLN	78
USIG	COLORADO INTERSTATE GAS COMPANY LL	196500AA0	US196500AA09	BDCX8W5	KMI	33
USIG	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	539
USIG	COLUMBIA PIPELINE GROUP INC	198280AH2	US198280AH20	BD723V1	CPGX	135
USIG	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	176
USIG	COLUMBIA PROPERTY TRUST OPERATING	19828JAB4	US19828JAB44	BD4G996	CXP	205
USIG	COLUMBUS SOUTHERN POWER COMPANY	199575AT8	US199575AT85	2010126	AEP	75
USIG	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	511
USIG	COMCAST CORP	20030NAY7	US20030NAY76	B614024	CMCSA	52
USIG	COMCAST CORP	20030NBB6	US20030NBB64	B4VC518	CMCSA	59
USIG	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	595
USIG	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	558
USIG	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	315
USIG	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	359
USIG	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	889
USIG	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	543
USIG	COMCAST CORPORATION	20030NAC5	US20030NAC56	2470065	CMCSA	244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	540
USIG	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	387
USIG	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	390
USIG	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	434
USIG	COMCAST CORPORATION	20030NAX9	US20030NAX93	B2R9SP4	CMCSA	461
USIG	COMCAST CORPORATION	20030NBG5	US20030NBG51	B97R909	CMCSA	330
USIG	COMCAST CORPORATION	20030NBJ9	US20030NBJ90	BJZXTD2	CMCSA	633
USIG	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	360
USIG	COMCAST CORPORATION	20030NBP5	US20030NBP50	BY58YR1	CMCSA	306
USIG	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	622
USIG	COMCAST CORPORATION	20030NBT7	US20030NBT72	BDFL075	CMCSA	257
USIG	COMCAST CORPORATION	20030NBU4	US20030NBU46	BDFFPY9	CMCSA	731
USIG	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	749
USIG	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	794
USIG	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	175
USIG	COMCAST CORPORATION	20030NBZ3	US20030NBZ33	BF22PR0	CMCSA	394
USIG	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	815
USIG	COMCAST CORPORATION	20030NCC3	US20030NCC39	BFWQ3V2	CMCSA	579
USIG	COMCAST CORPORATION	20030NCE9	US20030NCE94	BFW31L9	CMCSA	738
USIG	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	717
USIG	COMCAST CORPORATION	20030NCH2	US20030NCH26	BFY1MY1	CMCSA	442
USIG	COMCAST CORPORATION	20030NCJ8	US20030NCJ81	BFY1N04	CMCSA	336
USIG	COMCAST CORPORATION	20030NCK5	US20030NCK54	BFY1YN4	CMCSA	306
USIG	COMCAST CORPORATION	20030NCL3	US20030NCL38	BGGFK00	CMCSA	1187
USIG	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	1363
USIG	COMCAST CORPORATION	20030NCN9	US20030NCN93	BGGFK99	CMCSA	842
USIG	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	841
USIG	COMCAST CORPORATION	20030NCS8	US20030NCS80	BGGFFK5	CMCSA	1373
USIG	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	1415
USIG	COMCAST CORPORATION	20030NCU3	US20030NCU37	BGGFKB1	CMCSA	930
USIG	COMCAST CORPORATION	20030NCY5	US20030NCY58		CMCSA	641

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	643
USIG	COMCAST CORPORATION	20030NDA6	US20030NDA63		CMCSA	623
USIG	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	593
USIG	COMCAST CORPORATION	20030NDH1	US20030NDH17		CMCSA	322
USIG	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	275
USIG	COMCAST CORPORATION	20030NDK4	US20030NDK46		CMCSA	59
USIG	COMCAST CORPORATION	20030NDL2	US20030NDL29		CMCSA	738
USIG	COMCAST CORPORATION	20030NDM0	US20030NDM02		CMCSA	345
USIG	COMCAST CORPORATION	20030NDN8	US20030NDN84		CMCSA	444
USIG	COMCAST CORPORATION	20030NDP3	US20030NDP33		CMCSA	580
USIG	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	493
USIG	COMERICA BANK	200340AQ0	US200340AQ05	BPCX2B6	CMA	31
USIG	COMERICA BANK	20034DJA8	US20034DJA81	BK9FGQ3	CMA	223
USIG	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	407
USIG	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	454
USIG	COMETA ENERGIA SA DE CV	20039FAA7	US20039FAA75		COMENG	208
USIG	COMISION FEDERAL DE ELECTRICIDAD	200447AC4	US200447AC45	B6QLYQ2	CFELEC	312
USIG	COMISION FEDERAL DE ELECTRICIDAD	200447AD2	US200447AD28	BFTQ2G3	CFELEC	478
USIG	COMISION FEDERAL DE ELECTRICIDAD	200447AF7	US200447AF75	BYM7FH8	CFELEC	668
USIG	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	16
USIG	COMMONSPIRIT HEALTH	14916RAD6	US14916RAD61	B8BB1R1	CATMED	247
USIG	COMMONSPIRIT HEALTH	20268JAA1	US20268JAA16	BFZ5JQ3	CATMED	444
USIG	COMMONSPIRIT HEALTH	20268JAB9	US20268JAB98		CATMED	194
USIG	COMMONSPIRIT HEALTH	20268JAC7	US20268JAC71	BKMD3V8	CATMED	248
USIG	COMMONSPIRIT HEALTH	20268JAD5	US20268JAD54		CATMED	245
USIG	COMMONSPIRIT HEALTH	20268JAG8	US20268JAG85		CATMED	33

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	COMMONWEALTH BANK OF AUSTRALIA	202712BJ3	US202712BJ33	BD71PR8	CBAAU	541
USIG	COMMONWEALTH BANK OF AUSTRALIA	202712BK0	US202712BK06	BK5W9M5	CBAAU	101
USIG	COMMONWEALTH BANK OF AUSTRALIA	202712BL8	US202712BL88	BK5W9P8	CBAAU	404
USIG	COMMONWEALTH BANK OF AUSTRALIA	2027A0HR3	US2027A0HR32	BYXDMB8	CBAAU	377
USIG	COMMONWEALTH BANK OF AUSTRALIA	2027A0HY8	US2027A0HY82	BZCGB07	CBAAU	645
USIG	COMMONWEALTH BANK OF AUSTRALIA	2027A0JK6	US2027A0JK60	BYXBQD2	CBAAU	104
USIG	COMMONWEALTH BANK OF AUSTRALIA	2027A0JN0	US2027A0JN00	BF550C6	CBAAU	496
USIG	COMMONWEALTH BANK OF AUSTRALIA	2027A0JR1	US2027A0JR14	BDZRNC9	CBAAU	567
USIG	COMMONWEALTH BANK OF AUSTRALIA	2027A0JT7	US2027A0JT79	BDZSB06	CBAAU	187
USIG	COMMONWEALTH BANK OF AUSTRALIA	2027A0JZ3	US2027A0JZ30	BG487D3	CBAAU	62
USIG	COMMONWEALTH EDISON CO	202795HT0	US202795HT01	B2NPBR9	EXC	35
USIG	COMMONWEALTH EDISON CO	202795JB7	US202795JB74	BCZYK44	EXC	82
USIG	COMMONWEALTH EDISON CO	202795JD3	US202795JD31	BHZ7X72	EXC	234
USIG	COMMONWEALTH EDISON CO	202795JF8	US202795JF88	BW01ZS9	EXC	214
USIG	COMMONWEALTH EDISON COMPANY	202795JA9	US202795JA91	B8HTPB1	EXC	231
USIG	COMMONWEALTH EDISON COMPANY	202795JG6	US202795JG61	BD60YY6	EXC	143
USIG	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	137
USIG	COMMONWEALTH EDISON COMPANY	202795JJ0	US202795JJ01	BYMX9T6	EXC	241
USIG	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	195
USIG	COMMONWEALTH EDISON COMPANY	202795JL5	US202795JL56	BDT5L92	EXC	199
USIG	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	306
USIG	COMMONWEALTH EDISON COMPANY	202795JN1	US202795JN13	BFXKXD5	EXC	475
USIG	COMMONWEALTH EDISON COMPANY	202795JP6	US202795JP60	BHQ3TB5	EXC	296

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	COMMONWEALTH EDISON COMPANY	202795JQ4	US202795JQ44		EXC	250
USIG	COMMONWEALTH EDISON COMPANY	202795JR2	US202795JR27		EXC	53
USIG	COMMONWEALTH EDISON COMPANY	202795JS0	US202795JS00		EXC	294
USIG	COMMUNITY HEALTH NETWORK	20369EAE2	US20369EAE23		COMHOS	67
USIG	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	215
USIG	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	234
USIG	CON EDISON CO OF NY	209111EH2	US209111EH26	B06H855	ED	7
USIG	CONAGRA BRANDS INC	205887AR3	US205887AR36	2297769	CAG	247
USIG	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	45
USIG	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	517
USIG	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	343
USIG	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	625
USIG	CONAGRA BRANDS INC	205887CD2	US205887CD22	BFWSC55	CAG	281
USIG	CONAGRA BRANDS INC	205887CE0	US205887CE05	BFWSC66	CAG	516
USIG	CONAGRA BRANDS INC	205887CF7	US205887CF79		CAG	52
USIG	CONAGRA INC.	205887AX0	US205887AX04	2745127	CAG	143
USIG	CONCHO RESOURCES INC	20605PAH4	US20605PAH47	BFB5M35	CXO	592
USIG	CONCHO RESOURCES INC	20605PAJ0	US20605PAJ03	BFB5MG8	CXO	327
USIG	CONCHO RESOURCES INC	20605PAK7	US20605PAK75	BFWS307	CXO	505
USIG	CONCHO RESOURCES INC	20605PAL5	US20605PAL58	BFWS329	CXO	213
USIG	CONCHO RESOURCES INC	20605PAM3	US20605PAM32		CXO	320
USIG	CONNECTICUT LIGHT AND POWER CO	207597EG6	US207597EG65	BLRVSV9	ES	241
USIG	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF82	B8J2Y88	ES	70
USIG	CONNECTICUT LIGHT AND POWER COMPAN	207597EH4	US207597EH49	BXS2QG6	ES	33

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CONNECTICUT LIGHT AND POWER COMPAN	207597EJ0	US207597EJ05	BF0BD31	ES	279
USIG	CONNECTICUT LIGHT AND POWER COMPAN	207597EL5	US207597EL50	BFMNF73	ES	299
USIG	CONNECTICUT LIGHT AND POWER COMPAN	207597EM3	US207597EM34		ES	316
USIG	CONOCO FUNDING CO	20825UAC8	US20825UAC80	7229132	COP	335
USIG	CONOCOPHILL IPS	20825CAF1	US20825CAF14	2338464	COP	192
USIG	CONOCOPHILL IPS	20825CAP9	US20825CAP95	B2RB0L0	COP	254
USIG	CONOCOPHILL IPS	20825CAQ7	US20825CAQ78	B4T4431	COP	848
USIG	CONOCOPHILL IPS CO	208251AE8	US208251AE82	5670055	COP	636
USIG	CONOCOPHILL IPS CO	20826FAA4	US20826FAA49	B93LKM4	COP	58
USIG	CONOCOPHILL IPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	485
USIG	CONOCOPHILL IPS CO	20826FAD8	US20826FAD87	BSL7GG3	COP	122
USIG	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	549
USIG	CONOCOPHILL IPS CO	20826FAR7	US20826FAR73	BZ78LD1	COP	210
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111EY5	US209111EY58	B4TCQG2	ED	108
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111FA6	US209111FA63	B5M23K9	ED	135
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111FB4	US209111FB47	B7RDY08	ED	310
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111FC2	US209111FC20	B8MJ1K7	ED	116
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	483
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111FE8	US209111FE85	BVB2PD9	ED	18
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	332
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111FG3	US209111FG34	BD60YD5	ED	385
USIG	CONSOLIDATED EDISON CO OF NEW YORK	209111FH1	US209111FH17	BD03ZS2	ED	138
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111EL3	US209111EL38	B11B5N6	ED	65

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111EM1	US209111EM11	B1723Q2	ED	13
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111ES8	US209111ES80	B3BRLR4	ED	272
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111EU3	US209111EU37	B2QQX95	ED	270
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FJ7	US209111FJ72	BZ2Z104	ED	7
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FK4	US209111FK46	BD3GJ31	ED	262
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FL2	US209111FL29	BF4SNR2	ED	349
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FM0	US209111FM02	BF3RHH8	ED	313
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FN8	US209111FN84	BZ1JRW1	ED	140
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FP3	US209111FP33	BFXYCV8	ED	80
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FQ1	US209111FQ16	BFZYKL2	ED	228
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FS7	US209111FS71	BGY2QW7	ED	7
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FT5	US209111FT54	BGY2QS3	ED	232
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FV0	US209111FV01	BJXM2W1	ED	254
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FW8	US209111FW83		ED	2
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	436
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	184

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CONSOLIDATED EDISON COMPANY OF NEW	209111FZ1	US209111FZ15		ED	171
USIG	CONSORCIO TRANSMANTARO SA	210314AB6	US210314AB60		TRANSM	234
USIG	CONSTELLATION BRANDS INC	21036PAL2	US21036PAL22	B8W6GZ8	STZ	500
USIG	CONSTELLATION BRANDS INC	21036PAN8	US21036PAN87	BRSG3M1	STZ	319
USIG	CONSTELLATION BRANDS INC	21036PAP3	US21036PAP36	BYTY1G3	STZ	278
USIG	CONSTELLATION BRANDS INC	21036PAQ1	US21036PAQ19	BDDWHX5	STZ	253
USIG	CONSTELLATION BRANDS INC	21036PAR9	US21036PAR91	BDGKT52	STZ	268
USIG	CONSTELLATION BRANDS INC	21036PAS7	US21036PAS74	BDGKT85	STZ	236
USIG	CONSTELLATION BRANDS INC	21036PAT5	US21036PAT57	BDGKT74	STZ	226
USIG	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	220
USIG	CONSTELLATION BRANDS INC	21036PAX6	US21036PAX69	BF42Z78	STZ	400
USIG	CONSTELLATION BRANDS INC	21036PAY4	US21036PAY43	BF42ZK1	STZ	61
USIG	CONSTELLATION BRANDS INC	21036PAZ1	US21036PAZ18	BF42ZJ0	STZ	237
USIG	CONSTELLATION BRANDS INC	21036PBB3	US21036PBB31	BGL8WS6	STZ	283
USIG	CONSTELLATION BRANDS INC	21036PBC1	US21036PBC14	BGL8WR5	STZ	323
USIG	CONSTELLATION BRANDS INC	21036PBD9	US21036PBD96	BGRV911	STZ	350
USIG	CONSTELLATION BRANDS INC	21036PBE7	US21036PBE79	BK6S8N6	STZ	470
USIG	CONSTELLATION BRANDS INC	21036PBF4	US21036PBF45		STZ	81
USIG	CONSTELLATION BRANDS INC	21036PBG2	US21036PBG28		STZ	57
USIG	CONSUMERS ENERGY CO	210518CV6	US210518CV68	BCZM4J1	CMS	343
USIG	CONSUMERS ENERGY COMPANY	210518CU8	US210518CU85	B98D0N6	CMS	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CONSUMERS ENERGY COMPANY	210518CW4	US210518CW42	BQ26KV8	CMS	208
USIG	CONSUMERS ENERGY COMPANY	210518CX2	US210518CX25	BQ11N15	CMS	62
USIG	CONSUMERS ENERGY COMPANY	210518CZ7	US210518CZ72	BDCCZX2	CMS	156
USIG	CONSUMERS ENERGY COMPANY	210518DA1	US210518DA13	BDCJP11	CMS	153
USIG	CONSUMERS ENERGY COMPANY	210518DB9	US210518DB95	BD2NLC6	CMS	165
USIG	CONSUMERS ENERGY COMPANY	210518DC7	US210518DC78	BGYTGG2	CMS	286
USIG	CONSUMERS ENERGY COMPANY	210518DD5	US210518DD51	BGYTGD9	CMS	250
USIG	CONSUMERS ENERGY COMPANY	210518DE3	US210518DE35	BK92VB4	CMS	96
USIG	CONSUMERS ENERGY COMPANY	210518DF0	US210518DF00		CMS	161
USIG	CONSUMERS ENERGY COMPANY	210518DH6	US210518DH65		CMS	104
USIG	CONSUMERS ENERGY COMPANY	210518DJ2	US210518DJ22		CMS	197
USIG	CONSUMERS ENERGY COMPANY	210518DM5	US210518DM50		CMS	59
USIG	COOPERATIEVE CENTRALE RAIFFEISEN-B	21684AAA4	US21684AAA43	BGYY0F4	RABOBK	720
USIG	COOPERATIEVE CENTRALE RAIFFEISEN-B	21684AAD8	US21684AAD81	BYWZXG7	RABOBK	360
USIG	COOPERATIEVE CENTRALE RAIFFEISEN-B	21685WDF1	US21685WDF14	B7T90V7	RABOBK	122
USIG	COOPERATIEVE CENTRALE RAIFFEISEN BO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	381
USIG	COOPERATIEVE RABOBANK UA	21684AAB2	US21684AAB26	BGYY0D2	RABOBK	293
USIG	COOPERATIEVE RABOBANK UA	21684AAC0	US21684AAC09	BYW41H1	RABOBK	314
USIG	COOPERATIEVE RABOBANK UA	21684AAF3	US21684AAF30	BDHBPW3	RABOBK	263
USIG	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	605

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	COOPERATIEVE RABOBANK UA	74977RDE1	US74977RDE18	BGHHYY7	RABOBK	130
USIG	COOPERATIEVE RABOBANK UA	74977RDF8	US74977RDF82	BJN5DL6	RABOBK	1131
USIG	COOPERATIEVE RABOBANK UA	74977RDH4	US74977RDH49		RABOBK	130
USIG	COOPERATIEVE RABOBANK UA	74977RDJ0	US74977RDJ05		RABOBK	244
USIG	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAE2	US21688AAE29	BXTSMC1	RABOBK	310
USIG	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAL6	US21688AAL61	BYWNRD6	RABOBK	829
USIG	CORN PRODUCTS INTERNATIONAL INC	219023AC2	US219023AC21	B67VG21	INGR	173
USIG	CORNING INC	219350AV7	US219350AV70	B4YKP3	GLW	198
USIG	CORNING INC	219350AW5	US219350AW53	B7JPWZ3	GLW	312
USIG	CORNING INC	219350AX3	US219350AX37	B7KBVP3	GLW	85
USIG	CORNING INC	219350AZ8	US219350AZ84	BGKK380	GLW	104
USIG	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	189
USIG	CORNING INC	219350BF1	US219350BF12	BF8QCP3	GLW	387
USIG	CORNING INC	219350BK0	US219350BK07	BGLBDB5	GLW	143
USIG	CORNING INC	219350BL8	US219350BL89	BGLBD93	GLW	142
USIG	CORNING INC	219350BP9	US219350BP93		GLW	225
USIG	CORNING INC	219350BQ7	US219350BQ76		GLW	291
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BAR9	US21987BAR96	B84GLJ5	CDEL	221
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BAU2	US21987BAU26	BS9VG34	CDEL	370
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BAV0	US21987BAV09	BYMYNF3	CDEL	871
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BAW8	US21987BAW81	BF3SXP1	CDEL	520
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BAX6	US21987BAX64	BF3SXQ2	CDEL	582

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BAY4	US21987BAY48		CDEL	621
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BAZ1	US21987BAZ13	BKRS8N5	CDEL	736
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BBA5	US21987BBA52		CDEL	822
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BBB3	US21987BBB36		CDEL	520
USIG	CORPORACION NACIONAL DEL COBRE DE	21987BBC1	US21987BBC19		CDEL	270
USIG	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	374
USIG	COSL FINANCE (BVI) LTD	12624LAA2	US12624LAA26		COSL	260
USIG	COSTAR GROUP INC	22160NAA7	US22160NAA72		CSGP	106
USIG	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	221
USIG	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	464
USIG	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	555
USIG	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	45
USIG	COSTCO WHOLESALE CORPORATION	22160KAP0	US22160KAP03		COST	345
USIG	COSTCO WHOLESALE CORPORATION	22160KAQ8	US22160KAQ85		COST	652
USIG	COTTAGE HLTH SYS OBLIG	22170QAA8	US22170QAA85		COTHEA	127
USIG	COVIDIEN INTERNATIONAL FINANCE SA	22303QAH3	US22303QAH39	B3B18J7	MDT	22
USIG	COX COMMUNICATIONS INC	224044BR7	US224044BR77	B1JVCN7	COXENT	280
USIG	COX COMMUNICATIONS INC	224044BV8	US224044BV89	B527QK5	COXENT	153
USIG	COX COMMUNICATIONS INC	224044BW6	US224044BW62	B90GVV8	COXENT	500
USIG	COX COMMUNICATIONS INC	224044BY2	US224044BY29	B8YWZN5	COXENT	280

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	COX COMMUNICATIONS INC	224044CA3	US224044CA34	B8J9519	COXENT	275
USIG	COX COMMUNICATIONS INC	224044CC9	US224044CC99	B8J94N4	COXENT	135
USIG	COX COMMUNICATIONS INC	224044CE5	US224044CE55	BTF8VV9	COXENT	13
USIG	COX COMMUNICATIONS INC	224044CF2	US224044CF21	BTKHKS1	COXENT	370
USIG	COX COMMUNICATIONS INC	224044CG0	US224044CG04	BYVC6Q0	COXENT	606
USIG	COX COMMUNICATIONS INC	224044CH8	US224044CH86	BF0MBH4	COXENT	405
USIG	COX COMMUNICATIONS INC	224044CJ4	US224044CJ43	BF0MBJ6	COXENT	182
USIG	COX COMMUNICATIONS INC	224044CK1	US224044CK16	BF0MBK7	COXENT	321
USIG	COX COMMUNICATIONS INC	224044CL9	US224044CL98		COXENT	593
USIG	COX COMMUNICATIONS INC	224044CM7	US224044CM71		COXENT	247
USIG	CRANE CO.	224399AT2	US224399AT28	BDCXXQ4	CR	78
USIG	CREDICORP LTD	22530EAA0	US22530EAA01		BAP	208
USIG	CREDIT AGRICOLE SA	225313AK1	US225313AK19	BDD91Y5	ACAFP	169
USIG	CREDIT AGRICOLE SA	225313AM7	US225313AM74		ACAFP	481
USIG	CREDIT AGRICOLE SA (LONDON BRANCH)	22534PAA1	US22534PAA12		ACAFP	78
USIG	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAB3	US22535WAB37	BD0ZVC4	ACAFP	203
USIG	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAD9	US22535WAD92	BZ2Z1J3	ACAFP	972
USIG	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAE7	US22535WAE75	BFFZH81	ACAFP	561
USIG	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAG2	US22535WAG24		ACAFP	978
USIG	CREDIT SUISSE (USA) INC	22541LAE3	US22541LAE39	2970208	CS	322
USIG	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	1409
USIG	CREDIT SUISSE GROUP AG	225401AB4	US225401AB47	BDDXT87	CS	1105
USIG	CREDIT SUISSE GROUP AG	225401AC2	US225401AC20	BDDXT76	CS	581
USIG	CREDIT SUISSE GROUP AG	225401AD0	US225401AD03	BZ0WZB6	CS	767
USIG	CREDIT SUISSE GROUP AG	225401AF5	US225401AF50	BD265F6	CS	887
USIG	CREDIT SUISSE GROUP AG	225401AG3	US225401AG34	BDGMQ91	CS	676
USIG	CREDIT SUISSE GROUP AG	225401AP3	US225401AP33	BL657B5	CS	1272
USIG	CREDIT SUISSE GROUP AG	225401AQ1	US225401AQ16		CS	780
USIG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	822
USIG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AF8	US225433AF86	BY4K810	CS	733
USIG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	836
USIG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	902
USIG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AT8	US225433AT80	BYVGMD1	CS	494
USIG	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	795
USIG	CRH AMERICA FINANCE INC	12636YAA0	US12636YAA01	BDGKSL1	CRHID	273
USIG	CRH AMERICA FINANCE INC	12636YAC6	US12636YAC66	BDRXXR0	CRHID	382
USIG	CRH AMERICA FINANCE INC	12636YAD4	US12636YAD40	BDVLNM5	CRHID	377
USIG	CRH AMERICA INC.	12626PAM5	US12626PAM59	BX8Z1D7	CRHID	546
USIG	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	1034

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	561
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAC5	US22822VAC54	BDGKYQ8	CCI	220
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAE1	US22822VAE11	BYP2P36	CCI	117
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAF8	US22822VAF85	BDT6RC0	CCI	134
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	500
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	377
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	359
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	405
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	402
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAM3	US22822VAM37	BGQPXM3	CCI	220
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	187
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAP6	US22822VAP67	BJMS6D9	CCI	244
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAQ4	US22822VAQ41	BM6QSB2	CCI	275
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAR2	US22822VAR24		CCI	140
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	15
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAT8	US22822VAT89	BMG11F2	CCI	420

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	399
USIG	CSX CORP	126408GH0	US126408GH06	B1FH0J1	CSX	218
USIG	CSX CORP	126408GK3	US126408GK35	B1W8K53	CSX	305
USIG	CSX CORP	126408GS6	US126408GS60	B3LFCL9	CSX	272
USIG	CSX CORP	126408GU1	US126408GU17	B56NM23	CSX	236
USIG	CSX CORP	126408GY3	US126408GY39	B8MZYR3	CSX	337
USIG	CSX CORP	126408HA4	US126408HA44	BP8Q1Q7	CSX	197
USIG	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	213
USIG	CSX CORP	126408HC0	US126408HC00	BWX8CF3	CSX	204
USIG	CSX CORP	126408HD8	US126408HD82	BYNBFG8	CSX	382
USIG	CSX CORP	126408HE6	US126408HE65	BD9NGW4	CSX	340
USIG	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	343
USIG	CSX CORP	126408HG1	US126408HG14	BD9NGT1	CSX	156
USIG	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	325
USIG	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	443
USIG	CSX CORP	126408HK2	US126408HK26	BD6D9N9	CSX	175
USIG	CSX CORP	126408HL0	US126408HL09	BD6D9P1	CSX	160
USIG	CSX CORP	126408HM8	US126408HM81	BH4QB54	CSX	392
USIG	CSX CORP	126408HN6	US126408HN64		CSX	295
USIG	CSX CORP	126408HP1	US126408HP13		CSX	209
USIG	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	280
USIG	CSX CORP	126408HR7	US126408HR78		CSX	83
USIG	CSX CORP	126408HS5	US126408HS51		CSX	260
USIG	CSX CORP	126408HT3	US126408HT35		CSX	145
USIG	CSX CORPORATION	126408GW7	US126408GW72	B56PH80	CSX	169
USIG	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	171
USIG	CUBESMART LP	22966RAC0	US22966RAC07	BYQ6162	CUBE	173
USIG	CUBESMART LP	22966RAD8	US22966RAD89	BD1JTT8	CUBE	66
USIG	CUBESMART LP	22966RAE6	US22966RAE62	BJ5HB05	CUBE	226
USIG	CUBESMART LP	22966RAF3	US22966RAF38		CUBE	226

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CUMMINS INC	231021AQ9	US231021AQ97	BF262M6	CMI	52
USIG	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	155
USIG	CUMMINS INC	231021AS5	US231021AS53		CMI	382
USIG	CUMMINS INC	231021AT3	US231021AT37		CMI	572
USIG	CUMMINS INC	231021AU0	US231021AU00		CMI	106
USIG	CVS CAREMARK CORP	126650BJ8	US126650BJ87	B1XQP39	CVS	52
USIG	CVS CAREMARK CORP	126650BR0	US126650BR04	B40V237	CVS	170
USIG	CVS CAREMARK CORP	126650CF5	US126650CF56	BPYZYF8	CVS	226
USIG	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	306
USIG	CVS HEALTH CORP	126650CD0	US126650CD09	BH458J4	CVS	325
USIG	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	696
USIG	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	1176
USIG	CVS HEALTH CORP	126650CM0	US126650CM08	BYPFCH8	CVS	473
USIG	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	1321
USIG	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	438
USIG	CVS HEALTH CORP	126650CS7	US126650CS77	BD3MNL5	CVS	59
USIG	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	930
USIG	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	333
USIG	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	288
USIG	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	2175
USIG	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	1745
USIG	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JKH4	CVS	2917
USIG	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	627
USIG	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	169
USIG	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	842
USIG	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	345
USIG	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	806
USIG	CVS HEALTH CORP	126650DK3	US126650DK33		CVS	442
USIG	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	561

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	CVS HEALTH CORP	126650DM9	US126650DM98		CVS	520
USIG	CVS HEALTH CORP	126650DN7	US126650DN71		CVS	594
USIG	CVS HEALTH CORP	126650DP2	US126650DP20		CVS	450
USIG	CVS HEALTH CORP	126650DQ0	US126650DQ03		CVS	366
USIG	CYRUSONE FINANCE CORP	23283PAT1	US23283PAT12		CONE	163
USIG	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	501
USIG	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	569
USIG	D R HORTON INC	23331ABE8	US23331ABE82	B7V5V54	DHI	374
USIG	D R HORTON INC	23331ABH1	US23331ABH14	BCTQTX8	DHI	148
USIG	D R HORTON INC	23331ABM0	US23331ABM09		DHI	372
USIG	D R HORTON INC	23331ABN8	US23331ABN81		DHI	161
USIG	DAE FUNDING LLC	23371DAA2	US23371DAA28	BF4CPN4	DUBAEE	151
USIG	DAE FUNDING LLC	23371DAB0	US23371DAB01	BF4CPQ7	DUBAEE	353
USIG	DAE FUNDING LLC	23371DAE4	US23371DAE40		DUBAEE	117
USIG	DAE SUKUK DIFC LTD	23302JAA3	US23302JAA34		DUBAEE	372
USIG	DAI-ICHI LIFE INSURANCE CO LTD	23380YAC1	US23380YAC12	BRK0020	DAIL	520
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233835AQ0	US233835AQ08	B065ZJ2	DAIGR	873
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851BJ2	US233851BJ21	BPYDHX1	DAIGR	80
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851BW3	US233851BW32	BXQKTJ6	DAIGR	508
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851CB8	US233851CB85	BYWZX90	DAIGR	275
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851CU6	US233851CU66	BYYPRY1	DAIGR	528
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DD3	US233851DD33	BG1VNC6	DAIGR	31
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DF8	US233851DF80	BG1VND7	DAIGR	95

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DL5	US233851DL58	BFWYSZ5	DAIGR	322
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DR2	US233851DR29	BYZMKR5	DAIGR	507
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DS0	US233851DS02	BJ5BM15	DAIGR	496
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DT8	US233851DT84	BHRWS14	DAIGR	130
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DU5	US233851DU57	BKfV9P5	DAIGR	694
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DW1	US233851DW14		DAIGR	362
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DX9	US233851DX96	BKfV9K0	DAIGR	473
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DY7	US233851DY79		DAIGR	260
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851DZ4	US233851DZ45		DAIGR	288
USIG	DAIMLER FINANCE NORTH AMERICA LLC	233851EA8	US233851EA84		DAIGR	234
USIG	DAIWA SECURITIES GROUP INC	234064AB9	US234064AB96	BDHSKH4	DAIWA	49
USIG	DANAHER CORPORATION	235851AQ5	US235851AQ51	BYNPNZ5	DHR	92
USIG	DANAHER CORPORATION	235851AR3	US235851AR35	BYNPP60	DHR	321
USIG	DANAHER CORPORATION	235851AV4	US235851AV47		DHR	111
USIG	DANONE SA	23636TAA8	US23636TAA88	B8FNF59	BNFP	166
USIG	DANONE SA	23636TAD2	US23636TAD28	BYMB5N6	BNFP	654
USIG	DANONE SA	23636TAE0	US23636TAE01	BYM8GX4	BNFP	681
USIG	DANSKE BANK A/S	23636AAM3	US23636AAM36	BD6P8X8	DANBNK	312
USIG	DANSKE BANK A/S	23636AAP6	US23636AAP66	BDF'T303	DANBNK	156
USIG	DANSKE BANK A/S	23636AAT8	US23636AAT88	BJ00P85	DANBNK	161
USIG	DANSKE BANK A/S	23636AAV3	US23636AAV35		DANBNK	572
USIG	DANSKE BANK A/S	23636AAW1	US23636AAW18		DANBNK	814

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DANSKE BANK A/S	23636AAX9	US23636AAX90		DANBNK	228
USIG	DANSKE BANK A/S	23636AAZ4	US23636AAZ49		DANBNK	691
USIG	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	551
USIG	DARDEN RESTAURANTS INC	237194AM7	US237194AM73	BFWZ825	DRI	161
USIG	DARTMOUTH-HITCHCOCK HEALTH	23745QAA2	US23745QAA22	BG04CD0	DARTHH	280
USIG	DAYTON POWER AND LIGHT CO	240019BV0	US240019BV03		AES	262
USIG	DBS GROUP HOLDINGS LTD	24023MAA2	US24023MAA27		DBSSP	62
USIG	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	233
USIG	DDR CORP	23317HAE2	US23317HAE27	BYZR2V8	SITC	196
USIG	DDR CORP	23317HAF9	US23317HAF91	BYZ8KH3	SITC	200
USIG	DEERE & CO	244199BA2	US244199BA28	2761446	DE	10
USIG	DEERE & CO	244199BD6	US244199BD66	B544DL4	DE	237
USIG	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	318
USIG	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	334
USIG	DEERE & CO	244199BG9	US244199BG97		DE	166
USIG	DEERE & CO	244199BH7	US244199BH70		DE	311
USIG	DEERE & CO	244199BJ3	US244199BJ37		DE	463
USIG	DEERE & CO	244199BK0	US244199BK00		DE	426
USIG	DELEK & AVNER (TAMAR BOND) LTD	24664UAE0	IL0011321820	BMJJJC6	DEVTAM	101
USIG	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	338
USIG	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	1035
USIG	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	803
USIG	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	382
USIG	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	49
USIG	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	332

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	1143
USIG	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	1271
USIG	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	643
USIG	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	596
USIG	DELMARVA POWER & LIGHT CO	247109BR1	US247109BR13	B8HLJS2	EXC	65
USIG	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXXB8	EXC	128
USIG	DELMARVA POWER & LIGHT CO	247109BT7	US247109BT78	BWWC535	EXC	117
USIG	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	132
USIG	DENTSPLY SIRONA INC	24906PAA7	US24906PAA75	BL6D184	XRAY	195
USIG	DETROIT EDISON	250847EA4	US250847EA44	B0LND19	DTE	211
USIG	DETROIT EDISON CO	250847EB2	US250847EB27	B15SCK9	DTE	39
USIG	DETROIT EDISON CO	250847EK2	US250847EK26	B8H52H4	DTE	205
USIG	DEUTSCHE ANNINGTON FINANCE BV	25155FAB2	US25155FAB22	BF5ZVC3	ANNGR	26
USIG	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	150
USIG	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	343
USIG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BL2	US251526BL24	BZ1JRM1	DB	179
USIG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	317
USIG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	131
USIG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BZ1	US251526BZ10	BF2G4C0	DB	273
USIG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	458
USIG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CC1	US251526CC16		DB	1148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CD9	US251526CD98		DB	283
USIG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	262
USIG	DEUTSCHE TELEKOM AG	251566AA3	US251566AA37		DT	520
USIG	DEUTSCHE TELEKOM AG	25156PAD5	US25156PAD50	B7K44X1	DT	377
USIG	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	936
USIG	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAR4	US25156PAR47	B7JVHQ7	DT	156
USIG	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAV5	US25156PAV58	BD915Q5	DT	200
USIG	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PBA0	US25156PBA03	BD8PVM6	DT	577
USIG	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PBB8	US25156PBB85	BFWST32	DT	731
USIG	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PBC6	US25156PBC68	BFWS352	DT	325
USIG	DEVON ENERGY CORP	25179MAL7	US25179MAL72	B3Q7W10	DVN	398
USIG	DEVON ENERGY CORP	25179MAN3	US25179MAN39	B7XHM06	DVN	348
USIG	DEVON ENERGY CORPORATION	251799AA0	US251799AA02	2864107	DVN	236
USIG	DEVON ENERGY CORPORATION	25179MAU7	US25179MAU71	BYNCY22	DVN	414
USIG	DEVON ENERGY CORPORATION	25179MAV5	US25179MAV54	BYQ1PX2	DVN	147
USIG	DEVON FINANCING CO LLC	25179SAD2	US25179SAD27	2864925	DVN	83
USIG	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	294
USIG	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	386
USIG	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	213
USIG	DH EUROPE FINANCE II SARL	23291KAJ4	US23291KAJ43		DHR	283

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	466
USIG	DIAGEO CAPITAL PLC	25243YAH2	US25243YAH27	B1FN4V9	DGELN	290
USIG	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	707
USIG	DIAGEO CAPITAL PLC	25243YAV1	US25243YAV11	B8NXVQ4	DGELN	270
USIG	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	130
USIG	DIAGEO CAPITAL PLC	25243YAZ2	US25243YAZ25	BF2G248	DGELN	226
USIG	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	39
USIG	DIAGEO CAPITAL PLC	25243YBB4	US25243YBB48	BJXT2P5	DGELN	460
USIG	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	260
USIG	DIAGEO CAPITAL PLC	25243YBD0	US25243YBD04		DGELN	218
USIG	DIAGEO CAPITAL PLC	25243YBE8	US25243YBE86		DGELN	145
USIG	DIAGEO INVESTMENT CORPORATION	25245BAA5	US25245BAA52	B84XVZ2	DGELN	204
USIG	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	545
USIG	DIAGEO INVESTMENT CORPORATION	386088AH1	US386088AH17	2395997	DGELN	39
USIG	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	267
USIG	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	383
USIG	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	360
USIG	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	515
USIG	DIAMONDBACK ENERGY INC	25278XAP4	US25278XAP42		FANG	85
USIG	DIGITAL REALTY TRUST LP	25389JAQ9	US25389JAQ94	BD9NRY3	DLR	260
USIG	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	290
USIG	DIGITAL REALTY TRUST LP	25389JAS5	US25389JAS50	BF6NQ32	DLR	149
USIG	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	552
USIG	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	450
USIG	DIGNITY HEALTH	254010AA9	US254010AA90	B8KTZB8	CATMED	231
USIG	DIGNITY HEALTH	254010AB7	US254010AB73	B8K5033	CATMED	5
USIG	DIGNITY HEALTH	254010AD3	US254010AD30	BD97PF2	CATMED	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DIGNITY HEALTH	254010AE1	US254010AE13	BYQ7PN0	CATMED	197
USIG	DISCOVER BANK	25466AAD3	US25466AAD37	BCZM4H9	DFS	356
USIG	DISCOVER BANK	25466AAJ0	US25466AAJ07	BYM8106	DFS	130
USIG	DISCOVER BANK	25466AAK7	US25466AAK79	BFWSS24	DFS	273
USIG	DISCOVER BANK	25466AAN1	US25466AAN19	BGB5RZ9	DFS	192
USIG	DISCOVER BANK	25466AAP6	US25466AAP66	BG49XV6	DFS	197
USIG	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	171
USIG	DISCOVER BANK	25466AAR2	US25466AAR23		DFS	265
USIG	DISCOVER BANK / GREENWOOD DE	25466AAE1	US25466AAE10	BKR3FY0	DFS	130
USIG	DISCOVER FINANCIAL SERVICES	254709AG3	US254709AG33	B92LVK0	DFS	390
USIG	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	181
USIG	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	322
USIG	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	332
USIG	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	362
USIG	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	463
USIG	DISCOVERY COMMUNICATIONS INC	25470DAD1	US25470DAD12	B56M372	DISCA	31
USIG	DISCOVERY COMMUNICATIONS LLC	25470DAJ8	US25470DAJ81	B7VJ231	DISCA	163
USIG	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	202
USIG	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	817
USIG	DISCOVERY COMMUNICATIONS LLC	25470DAM1	US25470DAM11	BF01YY9	DISCA	67
USIG	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	85
USIG	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	591
USIG	DISCOVERY COMMUNICATIONS LLC	25470DAS8	US25470DAS80	BDGS7H4	DISCA	297
USIG	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	675

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DISCOVERY COMMUNICATIONS LLC	25470DBC2	US25470DBC20	BJ064Q4	DISCA	434
USIG	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	158
USIG	DISCOVERY COMMUNICATIONS LLC	25470DBF5	US25470DBF50	BK6QRR7	DISCA	404
USIG	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	369
USIG	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	88
USIG	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	21
USIG	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	541
USIG	DNB BANK ASA	23329PAE0	US23329PAE07	BKV7DJ9	DNBNO	442
USIG	DNB BANK ASA	23329PAF7	US23329PAF71		DNBNO	109
USIG	DOLLAR GENERAL CORP	256677AC9	US256677AC97	B977WX3	DG	772
USIG	DOLLAR GENERAL CORPORATION	256677AD7	US256677AD70	BYNBFS0	DG	385
USIG	DOLLAR GENERAL CORPORATION	256677AE5	US256677AE53	BD1XCZ7	DG	484
USIG	DOLLAR GENERAL CORPORATION	256677AF2	US256677AF29	BFY0D67	DG	52
USIG	DOLLAR GENERAL CORPORATION	256677AG0	US256677AG02		DG	590
USIG	DOLLAR GENERAL CORPORATION	256677AH8	US256677AH84		DG	188
USIG	DOLLAR TREE INC	256746AF5	US256746AF59	BFY8ZV0	DLTR	550
USIG	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	683
USIG	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	686
USIG	DOMINION ENERGY GAS HOLDINGS LLC	257375AN5	US257375AN55		D	414
USIG	DOMINION ENERGY GAS HOLDINGS LLC	257375AP0	US257375AP04		D	121
USIG	DOMINION ENERGY GAS HOLDINGS LLC	257375AQ8	US257375AQ86		D	119
USIG	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	70
USIG	DOMINION ENERGY INC	25746UCY3	US25746UCY38	BG43JQ5	D	557

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DOMINION ENERGY INC	25746UCZ0	US25746UCZ03	BJ5JG73	D	359
USIG	DOMINION ENERGY INC	25746UDB2	US25746UDB26	BJDX3C1	D	463
USIG	DOMINION ENERGY INC	25746UDC0	US25746UDC09		D	78
USIG	DOMINION ENERGY INC	25746UDE6	US25746UDE64		D	124
USIG	DOMINION ENERGY INC	25746UDF3	US25746UDF30		D	57
USIG	DOMINION ENERGY INC	25746UDG1	US25746UDG13	BM6KKK7	D	245
USIG	DOMINION ENERGY SOUTH CAROLINA INC	837004BV1	US837004BV11	B3D2757	D	96
USIG	DOMINION GAS HOLDINGS LLC	257375AE5	US257375AE56	BYNTRB1	D	198
USIG	DOMINION GAS HOLDINGS LLC	257375AF2	US257375AF22	BPYPLR9	D	247
USIG	DOMINION GAS HOLDINGS LLC	257375AH8	US257375AH87	BT9Z2G8	D	119
USIG	DOMINION GAS HOLDINGS LLC	257375AJ4	US257375AJ44	BT9Z2H9	D	232
USIG	DOMINION RESOURCES INC	257469AJ5	US257469AJ58	2972884	D	277
USIG	DOMINION RESOURCES INC	25746UAN9	US25746UAN90	2463816	D	15
USIG	DOMINION RESOURCES INC	25746UAV1	US25746UAV17	B0BSGX7	D	134
USIG	DOMINION RESOURCES INC	25746UBD0	US25746UBD00	B39ZDT6	D	193
USIG	DOMINION RESOURCES INC	25746UBM0	US25746UBM09	B4XHFS8	D	213
USIG	DOMINION RESOURCES INC	25746UBQ1	US25746UBQ13	B8QB5D0	D	218
USIG	DOMINION RESOURCES INC	25746UBY4	US25746UBY47	BR23ZP5	D	82
USIG	DOMINION RESOURCES INC/VA	25746UBP3	US25746UBP30	B8N2M68	D	139
USIG	DOMINION RESOURCES INC/VA	25746UCC1	US25746UCC18	BSR9GC9	D	104
USIG	DOMINION RESOURCES INC/VA	25746UCK3	US25746UCK34	BZ03LH7	D	184
USIG	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	146

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DOMTAR CORP	257559AJ3	US257559AJ34	B84VV12	UFS	118
USIG	DOMTAR CORP	257559AK0	US257559AK07	BGP8P87	UFS	104
USIG	DOVER CORP	260003AF5	US260003AF59	B0M5TS3	DOV	225
USIG	DOVER CORP	260003AK4	US260003AK45	B3WTSR8	DOV	172
USIG	DOVER CORP	260003AM0	US260003AM01	BY7RFV7	DOV	158
USIG	DOVER CORP	260003AP3	US260003AP32		DOV	123
USIG	DOW CHEMICAL CO	260543CE1	US260543CE14	B76L298	DOW	417
USIG	DOW CHEMICAL COMPANY	260543BJ1	US260543BJ10	2518181	DOW	443
USIG	DOW CHEMICAL COMPANY (THE)	260543BY8	US260543BY86	B4KXLY7	DOW	280
USIG	DOW CHEMICAL COMPANY (THE)	260543CG6	US260543CG61	B7QD380	DOW	450
USIG	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	262
USIG	DOW CHEMICAL COMPANY (THE)	260543CK7	US260543CK73	BQS83F3	DOW	248
USIG	DOW CHEMICAL COMPANY (THE)	260543CL5	US260543CL56	BQSBHN8	DOW	176
USIG	DOW CHEMICAL COMPANY (THE)	260543CN1	US260543CN13		DOW	336
USIG	DOW CHEMICAL COMPANY (THE)	260543CR2	US260543CR27		DOW	427
USIG	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	275
USIG	DOW CHEMICAL COMPANY (THE)	260543CX9	US260543CX94		DOW	470
USIG	DOW CHEMICAL COMPANY (THE)	260543CY7	US260543CY77		DOW	246
USIG	DOW CHEMICAL COMPANY (THE)	260543DC4	US260543DC49		DOW	476
USIG	DOW CHEMICAL COMPANY (THE)	260543DD2	US260543DD22		DOW	218

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	1455
USIG	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	732
USIG	DP WORLD CRESCENT LTD	26139PAA1	US26139PAA12	BDB5565	DPWDU	650
USIG	DP WORLD CRESCENT LTD	26139PAC7	US26139PAC77	BKTDQV2	DPWDU	104
USIG	DP WORLD LTD	23330JAB7	US23330JAB70		DPWDU	356
USIG	DP WORLD PLC	23330JAA9	US23330JAA97	B1ZB3P0	DPWDU	499
USIG	DP WORLD PLC	23330JAC5	US23330JAC53		DPWDU	296
USIG	DTE ELECTRIC CO	23338VAA4	US23338VAA44	B7WKN85	DTE	63
USIG	DTE ELECTRIC CO	23338VAB2	US23338VAB27	BGH3G05	DTE	72
USIG	DTE ELECTRIC CO	23338VAD8	US23338VAD82	BNJ3505	DTE	236
USIG	DTE ELECTRIC CO	23338VAE6	US23338VAE65	BWB9B95	DTE	222
USIG	DTE ELECTRIC CO	23338VAF3	US23338VAF31	BD6NXB5	DTE	135
USIG	DTE ELECTRIC CO	23338VAG1	US23338VAG14	BF08MX5	DTE	50
USIG	DTE ELECTRIC COMPANY	23338VAH9	US23338VAH96	BG0DD90	DTE	254
USIG	DTE ELECTRIC COMPANY	23338VAJ5	US23338VAJ52	BJ68680	DTE	318
USIG	DTE ELECTRIC COMPANY	23338VAK2	US23338VAK26		DTE	150
USIG	DTE ELECTRIC COMPANY	23338VAL0	US23338VAL09		DTE	163
USIG	DTE ELECTRIC COMPANY	23338VAM8	US23338VAM81		DTE	72
USIG	DTE ENERGY CO	233331AS6	US233331AS62	BMH4PV4	DTE	393
USIG	DTE ENERGY COMPANY	233331AJ6	US233331AJ63	2533258	DTE	178
USIG	DTE ENERGY COMPANY	233331AR8	US233331AR89	BGM1BK9	DTE	54
USIG	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	314
USIG	DTE ENERGY COMPANY	233331AW7	US233331AW74	BK5R4B4	DTE	232
USIG	DTE ENERGY COMPANY	233331AY3	US233331AY31	BDGL944	DTE	255
USIG	DTE ENERGY COMPANY	233331AZ0	US233331AZ06	BD9GGW3	DTE	78
USIG	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	192
USIG	DTE ENERGY COMPANY	233331BB2	US233331BB29	BG0X419	DTE	122
USIG	DTE ENERGY COMPANY	233331BC0	US233331BC02	BJMJ836	DTE	188

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	330
USIG	DTE ENERGY COMPANY	233331BF3	US233331BF33		DTE	171
USIG	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	335
USIG	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	49
USIG	DUKE ENERGY CAROLINAS	26442CAA2	US26442CAA27	B1YBZM2	DUK	167
USIG	DUKE ENERGY CAROLINAS	26442CAB0	US26442CAB00	B2NJB3	DUK	27
USIG	DUKE ENERGY CAROLINAS LLC	264399DK9	US264399DK95	2428707	DUK	57
USIG	DUKE ENERGY CAROLINAS LLC	26442CAE4	US26442CAE49	B2QWHG8	DUK	201
USIG	DUKE ENERGY CAROLINAS LLC	26442CAH7	US26442CAH79	B432721	DUK	211
USIG	DUKE ENERGY CAROLINAS LLC	26442CAM6	US26442CAM64	B799H27	DUK	221
USIG	DUKE ENERGY CAROLINAS LLC	26442CAN4	US26442CAN48	B8GF9H4	DUK	13
USIG	DUKE ENERGY CAROLINAS LLC	26442CAP9	US26442CAP95	BWC4XL5	DUK	163
USIG	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	468
USIG	DUKE ENERGY CAROLINAS LLC	26442CAR5	US26442CAR51	BZ58832	DUK	210
USIG	DUKE ENERGY CAROLINAS LLC	26442CAS3	US26442CAS35	BZ3FFL2	DUK	312
USIG	DUKE ENERGY CAROLINAS LLC	26442CAT1	US26442CAT18	BDRYRQ0	DUK	287
USIG	DUKE ENERGY CAROLINAS LLC	26442CAU8	US26442CAU80	BFYS3G1	DUK	218
USIG	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	248
USIG	DUKE ENERGY CAROLINAS LLC	26442CAW4	US26442CAW47		DUK	119
USIG	DUKE ENERGY CAROLINAS LLC	26442CAX2	US26442CAX20		DUK	338
USIG	DUKE ENERGY CAROLINAS LLC	26442CAY0	US26442CAY03	BK9V9X3	DUK	45
USIG	DUKE ENERGY CAROLINAS LLC	26442CAZ7	US26442CAZ77	BK9V9W2	DUK	311
USIG	DUKE ENERGY CAROLINAS LLC	26442CBA1	US26442CBA18		DUK	171

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DUKE ENERGY CAROLINES LLC	264399ED4	US264399ED44	2026587	DUK	291
USIG	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	35
USIG	DUKE ENERGY CORP	26441CAL9	US26441CAL90	BFN8PH7	DUK	455
USIG	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	348
USIG	DUKE ENERGY CORP	26441CAP0	US26441CAP05	BDB6BJ3	DUK	161
USIG	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	421
USIG	DUKE ENERGY CORP	26441CAT2	US26441CAT27	BD381P3	DUK	540
USIG	DUKE ENERGY CORP	26441CAW5	US26441CAW55	BF46ZB4	DUK	139
USIG	DUKE ENERGY CORP	26441CAX3	US26441CAX39	BF46Z58	DUK	468
USIG	DUKE ENERGY CORP	26441CAY1	US26441CAY12	BF46ZJ2	DUK	263
USIG	DUKE ENERGY CORP	26441CBE4	US26441CBE49	BJN4JY8	DUK	143
USIG	DUKE ENERGY CORP	26441CBF1	US26441CBF14	BJT8PG8	DUK	190
USIG	DUKE ENERGY CORP	26441CBH7	US26441CBH79	BM8RPH8	DUK	556
USIG	DUKE ENERGY CORP	26441CBJ3	US26441CBJ36		DUK	122
USIG	DUKE ENERGY FLORIDA LLC	26444HAA9	US26444HAA95	BYQHNW5	DUK	330
USIG	DUKE ENERGY FLORIDA LLC	26444HAC5	US26444HAC51	BYYPRS5	DUK	388
USIG	DUKE ENERGY FLORIDA LLC	26444HAE1	US26444HAE18	BYZMHH4	DUK	207
USIG	DUKE ENERGY FLORIDA LLC	26444HAF8	US26444HAF82	BYZMHG3	DUK	280
USIG	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	291
USIG	DUKE ENERGY FLORIDA LLC	26444HAJ0	US26444HAJ05		DUK	127
USIG	DUKE ENERGY FLORIDA LLC	341099CL1	US341099CL11	B39XY20	DUK	109
USIG	DUKE ENERGY INDIANA INC	263901AA8	US263901AA85	B4M4CP6	DUK	221
USIG	DUKE ENERGY INDIANA INC	263901AB6	US263901AB68	B4NTXW4	DUK	215
USIG	DUKE ENERGY INDIANA INC	263901AD2	US263901AD25	B5490M9	DUK	72
USIG	DUKE ENERGY INDIANA INC	263901AF7	US263901AF72	BBWX683	DUK	176
USIG	DUKE ENERGY INDIANA INC	693627AY7	US693627AY70	B0MT6P1	DUK	61
USIG	DUKE ENERGY INDIANA LLC	26443TAA4	US26443TAA43	BYP8N63	DUK	328
USIG	DUKE ENERGY INDIANA LLC	26443TAB2	US26443TAB26		DUK	182
USIG	DUKE ENERGY INDIANA LLC	26443TAC0	US26443TAC09		DUK	332
USIG	DUKE ENERGY OHIO INC	26442EAD2	US26442EAD22	BDD9HF8	DUK	20

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DUKE ENERGY OHIO INC	26442EAE0	US26442EAE05	BYMXHP8	DUK	226
USIG	DUKE ENERGY OHIO INC	26442EAF7	US26442EAF79	BHZRWT7	DUK	311
USIG	DUKE ENERGY OHIO INC	26442EAG5	US26442EAG52	BHZRWQ4	DUK	135
USIG	DUKE ENERGY OHIO INC	26442EAH3	US26442EAH36		DUK	420
USIG	DUKE ENERGY PROGRESS INC	26442RAB7	US26442RAB78	BJZD6S6	DUK	67
USIG	DUKE ENERGY PROGRESS INC	26442RAD3	US26442RAD35	BSPCBB4	DUK	195
USIG	DUKE ENERGY PROGRESS INC	26442UAA2	US26442UAA25	BYT32V2	DUK	296
USIG	DUKE ENERGY PROGRESS INC	26442UAB0	US26442UAB08	BYT32T0	DUK	186
USIG	DUKE ENERGY PROGRESS LLC	144141DD7	US144141DD73	B8L5GP6	DUK	315
USIG	DUKE ENERGY PROGRESS LLC	26442UAC8	US26442UAC80	BD8G594	DUK	289
USIG	DUKE ENERGY PROGRESS LLC	26442UAE4	US26442UAE47	BF58H68	DUK	197
USIG	DUKE ENERGY PROGRESS LLC	26442UAF1	US26442UAF12	BG844D6	DUK	161
USIG	DUKE ENERGY PROGRESS LLC	26442UAG9	US26442UAG94	BFZHS73	DUK	158
USIG	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	249
USIG	DUKE ENERGY PROGRESS LLC	26442UAK0	US26442UAK07		DUK	20
USIG	DUKE REALTY CORPORATION	26441YBF3	US26441YBF34		DRE	262
USIG	DUKE REALTY LP	26441YAX5	US26441YAX58	B9353J4	DRE	117
USIG	DUKE REALTY LP	26441YAY3	US26441YAY32	BSNBKF0	DRE	196
USIG	DUKE REALTY LP	26441YBA4	US26441YBA47	BFB4DR3	DRE	118
USIG	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCCK1	DRE	70
USIG	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	411
USIG	DUKE REALTY LP	26441YBD8	US26441YBD85		DRE	206
USIG	DUKE REALTY PARTNERSHIP LTD	26441YBE6	US26441YBE68		DRE	205
USIG	DUKE UNIVERSITY	26442TAF4	US26442TAF49		DUKUNI	85
USIG	DUKE UNIVERSITY	26442TAG2	US26442TAG22		DUKUNI	45
USIG	DUKE UNIVERSITY	26442TAH0	US26442TAH05		DUKUNI	62

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	DUKE UNIVERSITY HEALTH SYSTEM INC	26443CAA1	US26443CAA18	BZ4DLN9	DUKHEA	293
USIG	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	938
USIG	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	649
USIG	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	752
USIG	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	565
USIG	DUQUESNE LIGHT HOLDINGS INC	266233AG0	US266233AG08	BZ9P8X9	DQE	109
USIG	DUQUESNE LIGHT HOLDINGS INC	266233AH8	US266233AH80		DQE	130
USIG	DXC TECHNOLOGY CO	23355LAA4	US23355LAA44	BD8H4F6	DXC	19
USIG	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	261
USIG	DXC TECHNOLOGY CO	23355LAD8	US23355LAD82	BYXGFV8	DXC	441
USIG	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	205
USIG	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	114
USIG	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	225
USIG	E I DU PONT DE NEMOURS AND CO	263534CP2	US263534CP24		CTVA	158
USIG	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	226
USIG	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	379
USIG	E TRADE FINANCIAL CORP	269246BS2	US269246BS28	BFMZ654	ETFC	218
USIG	E.ON INTERNATIONAL FINANCE BV	268789AB0	US268789AB07	B2R0TK9	EOANGR	486
USIG	EADS FINANCE BV	26824KAA2	US26824KAA25	B8YR2G2	AIRFP	567
USIG	EAGLE MATERIALS INC	26969PAA6	US26969PAA66	BD05N40	EXP	26
USIG	EAST OHIO GAS CO	27409LAC7	US27409LAC72		D	447
USIG	EAST OHIO GAS CO/THE	27409LAA1	US27409LAA17		D	242
USIG	EAST OHIO GAS CO/THE	27409LAE3	US27409LAE39		D	233

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	EASTMAN CHEMICAL CO	277432AL4	US277432AL49	B8FGV38	EMN	83
USIG	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	261
USIG	EASTMAN CHEMICAL CO	277432AP5	US277432AP52	BMHDX7	EMN	382
USIG	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	285
USIG	EASTMAN CHEMICAL COMPANY	277432AW0	US277432AW04	BD5FFZ0	EMN	173
USIG	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	707
USIG	EATON CORPORATION	278062AD6	US278062AD69	BQRRXS4	ETN	417
USIG	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	478
USIG	EATON CORPORATION	278062AF1	US278062AF18	BD5WHX3	ETN	78
USIG	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	117
USIG	EATON VANCE CORP	278265AE3	US278265AE30	BDD98H7	EV	31
USIG	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	643
USIG	EBAY INC	278642AF0	US278642AF09	B88WKN4	EBAY	472
USIG	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	628
USIG	EBAY INC	278642AN3	US278642AN33	BDCRC36	EBAY	257
USIG	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	603
USIG	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	58
USIG	EBAY INC	278642AV5	US278642AV58		EBAY	116
USIG	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	219
USIG	ECL SA	268270AD7	US268270AD76	BS7JNW8	ECLCI	296
USIG	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	21
USIG	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	636
USIG	ECOLAB INC	278865AW0	US278865AW08	BD9NGQ8	ECL	173
USIG	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	119
USIG	ECOLAB INC	278865BA7	US278865BA78	BFXZ7V6	ECL	279
USIG	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	461
USIG	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	10
USIG	ECOLAB INC	278865BF6	US278865BF65		ECL	424
USIG	ECOLAB INC	278865BG4	US278865BG49		ECL	316
USIG	ECOLAB INC.	278865AM2	US278865AM26	B7154K0	ECL	61

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ECOPETROL SA	279158AC3	US279158AC30	BDV82X0	ECOPET	600
USIG	ECOPETROL SA	279158AE9	US279158AE95	BDV0K98	ECOPET	196
USIG	ECOPETROL SA	279158AJ8	US279158AJ82	BMQXLW5	ECOPET	788
USIG	ECOPETROL SA	279158AK5	US279158AK55	BQS83J7	ECOPET	577
USIG	ECOPETROL SA	279158AL3	US279158AL39	BYSLBC1	ECOPET	623
USIG	ECOPETROL SA	279158AN9	US279158AN94		ECOPET	770
USIG	EDF SA	268317AC8	US268317AC80	B3L9B69	EDF	299
USIG	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	199
USIG	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	56
USIG	EDISON INTERNATIONAL	281020AM9	US281020AM97	BF28Y93	EIX	428
USIG	EDISON INTERNATIONAL	281020AN7	US281020AN70	BJQXMF4	EIX	185
USIG	EDISON INTERNATIONAL	281020AP2	US281020AP29		EIX	257
USIG	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	27
USIG	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	205
USIG	EDP FINANCE BV	26835PAF7	US26835PAF71	BF5SP19	EDPPL	520
USIG	EDP FINANCE BV	26835PAH3	US26835PAH38		EDPPL	122
USIG	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	570
USIG	EL PASO CORPORATION	28368EAD8	US28368EAD85	2788650	KMI	72
USIG	EL PASO CORPORATION	28368EAE6	US28368EAE68	2836399	KMI	549
USIG	EL PASO ELECTRIC CO	283677AW2	US283677AW22	B08V071	EE	156
USIG	EL PASO ELECTRIC CO	283677AZ5	US283677AZ52	BSTLMX6	EE	125
USIG	EL PASO NATURAL GAS COMPANY	283695BK9	US283695BK98	2787237	KMI	36
USIG	EL PUERTO DE LIVERPOOL SAB DE CV	283837AB8	US283837AB81	BYM4Z02	LIVEPL	260
USIG	ELECTRICITE DE FRANCE SA	268317AE4	US268317AE47	B604V44	EDF	407
USIG	ELECTRICITE DE FRANCE SA	268317AK0	US268317AK07	BJ38YJ0	EDF	258

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ELECTRICITE DE FRANCE SA	268317AL8	US268317AL89	BJ38WT6	EDF	335
USIG	ELECTRICITE DE FRANCE SA	268317AP9	US268317AP93	BYXVW12	EDF	508
USIG	ELECTRICITE DE FRANCE SA	268317AQ7	US268317AQ76	BYWM4C1	EDF	821
USIG	ELECTRICITE DE FRANCE SA	268317AR5	US268317AR59	BYXVW45	EDF	210
USIG	ELECTRICITE DE FRANCE SA	268317AS3	US268317AS33	BYWM3Z7	EDF	529
USIG	ELECTRICITE DE FRANCE SA	268317AT1	US268317AT16	BF5HVP2	EDF	418
USIG	ELECTRICITE DE FRANCE SA	268317AU8	US268317AU88	BF5HVB8	EDF	475
USIG	ELECTRICITE DE FRANCE SA	268317AV6	US268317AV61	BF5HVB8	EDF	148
USIG	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	452
USIG	ELEMENT FLEET MANAGEMENT CORP	286181AD4	US286181AD43		EFNCN	91
USIG	ELI LILLY AND CO	532457AZ1	US532457AZ17	B1V4L60	LLY	312
USIG	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	361
USIG	ELI LILLY AND COMPANY	532457BJ6	US532457BJ65	BW0XTH2	LLY	15
USIG	ELI LILLY AND COMPANY	532457BP2	US532457BP26	BDVJY71	LLY	403
USIG	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	432
USIG	ELI LILLY AND COMPANY	532457BS6	US532457BS64	BJKRNN7	LLY	10
USIG	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	620
USIG	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	414
USIG	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	742
USIG	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	351
USIG	ELI LILLY AND COMPANY	532457BZ0	US532457BZ08		LLY	542
USIG	EMD FINANCE LLC	26867LAG5	US26867LAG59	BWDH379	MRKGR	297
USIG	EMD FINANCE LLC	26867LAL4	US26867LAL45	BWDH368	MRKGR	555
USIG	EMERA US FINANCE LP	29103DAJ5	US29103DAJ54	BDRHY79	EMACN	468
USIG	EMERA US FINANCE LP	29103DAM8	US29103DAM83	BYMVD32	EMACN	609
USIG	EMERSON ELECTRIC CO	291011AQ7	US291011AQ77	2978451	EMR	249

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	EMERSON ELECTRIC CO	291011BB9	US291011BB99	B4R8JM9	EMR	39
USIG	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	98
USIG	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	46
USIG	EMERSON ELECTRIC CO	291011BL7	US291011BL71		EMR	169
USIG	EMERSON ELECTRIC CO	291011BM5	US291011BM54		EMR	314
USIG	EMERSON ELECTRIC CO	291011BN3	US291011BN38	BMF2FK9	EMR	130
USIG	EMERSON ELECTRIC CO	291011BP8	US291011BP85		EMR	366
USIG	EMORY UNIVERSITY	29157TAE6	US29157TAE64		EMORYU	65
USIG	EMPOWER FINANCE 2020 LP	29248HAC7	US29248HAC79		GWOCN	283
USIG	EMPRESA DE LOS FERROCARRILES DEL E	292487AA3	US292487AA37		BFFCC	174
USIG	EMPRESA DE TRANSMISION ELECTRICAS	29247QAA2	US29247QAA22		EMTESA	275
USIG	EMPRESA DE TRANSPORTE DE PASAJEROS	29246QAD7	US29246QAD79		BMETR	126
USIG	EMPRESA DE TRANSPORTE DE PASAJEROS	29246QAE5	US29246QAE52		BMETR	442
USIG	EMPRESA NACIONAL DEL PETROLEO ENAP	29245JAJ1	US29245JAJ16	BD1FF43	ENAPCL	252
USIG	EMPRESA NACIONAL DEL PETROLEO ENAP	29245JAK8	US29245JAK88	BDQZCX6	ENAPCL	326
USIG	EMPRESAS PUBLICAS DE MEDELLIN ESP	29246BAE8	US29246BAE83	BJ9MNQ6	EEPPME	343
USIG	EMPRESAS PUBLICAS DE MEDELLIN ESP	29246BAF5	US29246BAF58		EEPPME	400
USIG	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	15
USIG	ENABLE MIDSTREAM PARTNERS LP	292480AJ9	US292480AJ92	BDDVYR5	ENBL	31
USIG	ENABLE MIDSTREAM PARTNERS LP	292480AK6	US292480AK65	BYXD3D7	ENBL	325
USIG	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ENABLE MIDSTREAM PARTNERS LP	292480AM2	US292480AM22		ENBL	302
USIG	ENBRIDGE ENERGY PARTNERS LP	29250RAP1	US29250RAP10	B3D20S1	ENBCN	59
USIG	ENBRIDGE ENERGY PARTNERS LP	29250RAT3	US29250RAT32	B3N4NM2	ENBCN	303
USIG	ENBRIDGE ENERGY PARTNERS LP	29250RAW6	US29250RAW60	BYN7R04	ENBCN	184
USIG	ENBRIDGE ENERGY PARTNERS LP	29250RAX4	US29250RAX44	BZ2ZMT0	ENBCN	306
USIG	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	642
USIG	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	163
USIG	ENBRIDGE INC	29250NAJ4	US29250NAJ46	BN56J62	ENBCN	306
USIG	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	409
USIG	ENBRIDGE INC	29250NAM7	US29250NAM74	BZ6CXF0	ENBCN	261
USIG	ENBRIDGE INC	29250NAN5	US29250NAN57	BD9N4C0	ENBCN	286
USIG	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	427
USIG	ENBRIDGE INC	29250NAR6	US29250NAR61	BF5CKW7	ENBCN	348
USIG	ENBRIDGE INC	29250NAS4	US29250NAS45	BF7GX73	ENBCN	378
USIG	ENBRIDGE INC	29250NAW5	US29250NAW56	BDVLN58	ENBCN	382
USIG	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	198
USIG	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	475
USIG	ENBRIDGE INC	29250NBA2	US29250NBA28		ENBCN	36
USIG	ENBRIDGE INC	29250NBC8	US29250NBC83		ENBCN	200
USIG	ENDURANCE SPECIALTY HOLDINGS LTD	29267HAA7	US29267HAA77	B01W510	ENH	130
USIG	ENEL CHILE SA	29278DAA3	US29278DAA37	BF5C4C5	ENELCH	253
USIG	ENEL FIN INTL	29268BAC5	US29268BAC54	B24HD12	ENELIM	447
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAA6	US29278GAA67	BD3VQ80	ENELIM	234
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAB4	US29278GAB41	BD3VQ91	ENELIM	962
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAC2	US29278GAC24	BD3VQ79	ENELIM	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAD0	US29278GAD07	BF0M7G5	ENELIM	218
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAF5	US29278GAF54	BF0M7F4	ENELIM	325
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAH1	US29278GAH11	BFNR3D6	ENELIM	663
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAJ7	US29278GAJ76	BFNR3B4	ENELIM	606
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAK4	US29278GAK40	BFNR381	ENELIM	364
USIG	ENEL FINANCE INTERNATIONAL NV	29278GAL2	US29278GAL23	BK5W947	ENELIM	468
USIG	ENEL FINANCE INTERNATIONAL SA	29268BAF8	US29268BAF85	B4SR7B0	ENELIM	503
USIG	ENEL GENERACION CHILE SA	29246RAA1	US29246RAA14	BLP5QM0	ENELGX	52
USIG	ENEL SPA	29265WAA6	US29265WAA62	BF0H4Q9	ENELIM	534
USIG	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	720
USIG	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	379
USIG	ENERGY TRANSFER OPERATING LP	29278NAL7	US29278NAL73	BJXMVG8	ETP	311
USIG	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	533
USIG	ENERGY TRANSFER OPERATING LP	29278NAN3	US29278NAN30	BHHMZ02	ETP	338
USIG	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	327
USIG	ENERGY TRANSFER OPERATING LP	29278NAQ6	US29278NAQ60	BL3BQ53	ETP	434
USIG	ENERGY TRANSFER OPERATING LP	29278NAR4	US29278NAR44	BL3BQC0	ETP	732

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ENERGY TRANSFER OPERATING LP	29279FAA7	US29279FAA75	BJ2NY29	ETP	634
USIG	ENERGY TRANSFER PARTNERS LP	29273RAF6	US29273RAF64	B1G54R0	ETP	83
USIG	ENERGY TRANSFER PARTNERS LP	29273RAJ8	US29273RAJ86	B2QKDT7	ETP	132
USIG	ENERGY TRANSFER PARTNERS LP	29273RAP4	US29273RAP47	B4LTG94	ETP	344
USIG	ENERGY TRANSFER PARTNERS LP	29273RAR0	US29273RAR03	B5L3ZK7	ETP	296
USIG	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	231
USIG	ENERGY TRANSFER PARTNERS LP	29273RAT6	US29273RAT68	B8H38T2	ETP	271
USIG	ENERGY TRANSFER PARTNERS LP	29273RAY5	US29273RAY53	BDWGZV2	ETP	143
USIG	ENERGY TRANSFER PARTNERS LP	29273RAZ2	US29273RAZ29	BDWGZW3	ETP	118
USIG	ENERGY TRANSFER PARTNERS LP	29273RBB4	US29273RBB42	BHBF8H5	ETP	200
USIG	ENERGY TRANSFER PARTNERS LP	29273RBC2	US29273RBC25	BHBFCK6	ETP	104
USIG	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	526
USIG	ENERGY TRANSFER PARTNERS LP	29273RBE8	US29273RBE80	BWBXR55	ETP	295
USIG	ENERGY TRANSFER PARTNERS LP	29273RBF5	US29273RBF55	BWB92Y7	ETP	416
USIG	ENERGY TRANSFER PARTNERS LP	29273RBG3	US29273RBG39	BYQ2KJ6	ETP	380
USIG	ENERGY TRANSFER PARTNERS LP	29273RBJ7	US29273RBJ77	BYQ24Q1	ETP	451
USIG	ENERGY TRANSFER PARTNERS LP	29273RBK4	US29273RBK41	BDHTRN2	ETP	247
USIG	ENERGY TRANSFER PARTNERS LP	29273RBL2	US29273RBL24	BDHTRM1	ETP	232
USIG	ENERGY TRANSFER PARTNERS LP	29278NAC7	US29278NAC74	BDFY0F2	ETP	269
USIG	ENERGY TRANSFER PARTNERS LP	29278NAD5	US29278NAD57	BDFY052	ETP	100
USIG	ENERGY TRANSFER PARTNERS LP	29278NAE3	US29278NAE31	BDFY2Z1	ETP	286

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ENERGY TRANSFER PARTNERS LP	29278NAF0	US29278NAF06	BDD88Q3	ETP	473
USIG	ENERSIS AMERICAS SA	29274FAF1	US29274FAF18	BD0RY76	ENRSIS	215
USIG	ENI SPA	26874RAC2	US26874RAC25	B4MRQS6	ENIIM	119
USIG	ENI SPA	26874RAE8	US26874RAE80	BGJNPX9	ENIIM	244
USIG	ENI SPA	26874RAG3	US26874RAG39	BGLRQJ2	ENIIM	565
USIG	ENI SPA	26874RAJ7	US26874RAJ77	BK94JB6	ENIIM	184
USIG	ENN ENERGY HOLDINGS LTD	26876FAC6	US26876FAC68	BM98CP7	XINAOG	39
USIG	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	78
USIG	ENTEL CHILE SA	29245VAB1	US29245VAB18	BP9DL67	ENTEL	117
USIG	ENTERGY ARKANSAS INC	29364DAS9	US29364DAS99	BKR44J1	ETR	101
USIG	ENTERGY ARKANSAS INC	29364DAT7	US29364DAT72	BSVV7D9	ETR	10
USIG	ENTERGY ARKANSAS INC	29364DAU4	US29364DAU46	BYQ0FS4	ETR	259
USIG	ENTERGY ARKANSAS INC	29364DAV2	US29364DAV29	BYX3337	ETR	91
USIG	ENTERGY ARKANSAS LLC	29364DAR1	US29364DAR17	BB10JT7	ETR	78
USIG	ENTERGY ARKANSAS LLC	29366MAA6	US29366MAA62	BJDRF72	ETR	205
USIG	ENTERGY ARKANSAS LLC	29366MAB4	US29366MAB46		ETR	49
USIG	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	560
USIG	ENTERGY CORPORATION	29364GAJ2	US29364GAJ22	BDHBW33	ETR	385
USIG	ENTERGY CORPORATION	29364GAK9	US29364GAK94		ETR	269
USIG	ENTERGY CORPORATION	29364GAL7	US29364GAL77	BMFYGR9	ETR	398
USIG	ENTERGY CORPORATION	29364GAM5	US29364GAM50		ETR	104
USIG	ENTERGY GULF STATES LOUISIANA LLC	29365PAP7	US29365PAP71	B4TM7R0	ETR	16
USIG	ENTERGY LOUISIANA LLC	29364WAK4	US29364WAK45	B4ZMXS7	ETR	60
USIG	ENTERGY LOUISIANA LLC	29364WAS7	US29364WAS70	BD3KPR9	ETR	52
USIG	ENTERGY LOUISIANA LLC	29364WAV0	US29364WAV00	BSPPWR6	ETR	132

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ENTERGY LOUISIANA LLC	29364WAW8	US29364WAW82	BDFXRD6	ETR	100
USIG	ENTERGY LOUISIANA LLC	29364WAX6	US29364WAX65	BD72474	ETR	234
USIG	ENTERGY LOUISIANA LLC	29364WAY4	US29364WAY49	BZ0BJP5	ETR	191
USIG	ENTERGY LOUISIANA LLC	29364WAZ1	US29364WAZ14	BDZZHD2	ETR	28
USIG	ENTERGY LOUISIANA LLC	29364WBA5	US29364WBA53	BFYCQ31	ETR	212
USIG	ENTERGY LOUISIANA LLC	29364WBB3	US29364WBB37		ETR	265
USIG	ENTERGY LOUISIANA LLC	29364WBC1	US29364WBC10		ETR	208
USIG	ENTERGY LOUISIANA LLC	29364WBD9	US29364WBD92		ETR	223
USIG	ENTERGY LOUISIANA LLC	29364WBE7	US29364WBE75		ETR	176
USIG	ENTERGY MISSISSIPPI LLC	29364NAR9	US29364NAR98	B8VCVB8	ETR	149
USIG	ENTERGY MISSISSIPPI LLC	29364NAT5	US29364NAT54	BYZK6X7	ETR	145
USIG	ENTERGY MISSISSIPPI LLC	29366WAA4	US29366WAA45	BJLPYW6	ETR	146
USIG	ENTERGY TEXAS INC	29365TAD6	US29365TAD63	BY3R4W5	ETR	54
USIG	ENTERGY TEXAS INC	29365TAG9	US29365TAG94	BJ2NY30	ETR	278
USIG	ENTERGY TEXAS INC	29365TAH7	US29365TAH77	BHZRX05	ETR	49
USIG	ENTERGY TEXAS INC	29365TAJ3	US29365TAJ34		ETR	231
USIG	ENTERGY TEXAS INC	29365TAK0	US29365TAK07		ETR	10
USIG	ENTERPRISE PRODUCTS OPERATING LP	293791AT6	US293791AT68	B0HFPV3	EPD	122
USIG	ENTERPRISE PRODUCTS OPERATING L.P.	293791AF6	US293791AF64	2829429	EPD	341
USIG	ENTERPRISE PRODUCTS OPERATING L.P.	293791AP4	US293791AP47	B06K8Q5	EPD	80
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	US29379VAG86	B4RMRV6	EPD	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAM5	US29379VAM54	B57FW28	EPD	218
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAQ6	US29379VAQ68	B4NSDP4	EPD	148
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	US29379VAT08	B3P4VB5	EPD	317
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAV5	US29379VAV53	B56MMZ3	EPD	144
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAW3	US29379VAW37	B5LM203	EPD	229
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAY9	US29379VAY92	B8D1HN7	EPD	542
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	627
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBA0	US29379VBA08	B9M5X40	EPD	406
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	409
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	446
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	450
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBF9	US29379VBF94	BRHVCC0	EPD	213
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBH5	US29379VBH50	BWWC4W7	EPD	195
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBJ1	US29379VBJ17	BWWC4X8	EPD	468
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBL6	US29379VBL62	BD073Q8	EPD	457
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBM4	US29379VBM46	BDF0M65	EPD	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBN2	US29379VBN29	BF47Q58	EPD	362
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBQ5	US29379VBQ59	BFY1ZL9	EPD	406
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBR3	US29379VBR33	BYWF668	EPD	202
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	492
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBU6	US29379VBU61	BF39VN8	EPD	346
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBV4	US29379VBV45	BHWTW63	EPD	472
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBW2	US29379VBW28	BF97772	EPD	645
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	304
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBY8	US29379VBY83	BKM3QH5	EPD	354
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	367
USIG	ENTERPRISE PRODUCTS OPERATING LLC	29379VCA9	US29379VCA98		EPD	457
USIG	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	273
USIG	EOG RESOURCES INC	26875PAN1	US26875PAN15	BWCN5Z0	EOG	364
USIG	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	406
USIG	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	465
USIG	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	210
USIG	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	236
USIG	EQUATE PETROCHEMICAL BV	29441WAC9	US29441WAC91	BYMS5S2	EQPTRC	520
USIG	EQUIFAX INC	294429AG0	US294429AG04	B1Z9398	EFX	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	EQUIFAX INC	294429AN5	US294429AN54	BG4R978	EFX	74
USIG	EQUIFAX INC	294429AQ8	US294429AQ85		EFX	313
USIG	EQUIFAX INC	294429AR6	US294429AR68		EFX	120
USIG	EQUIFAX INC	294429AS4	US294429AS42		EFX	137
USIG	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	127
USIG	EQUIFAX INC.	294429AL9	US294429AL98	BDB2XJ5	EFX	26
USIG	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	1340
USIG	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	307
USIG	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	481
USIG	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	223
USIG	EQUINIX INC	29444UBF2	US29444UBF21		EQIX	111
USIG	EQUINIX INC	29444UBG0	US29444UBG04		EQIX	208
USIG	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	379
USIG	EQUINIX INC	29444UBJ4	US29444UBJ43		EQIX	421
USIG	EQUINIX INC	29444UBK1	US29444UBK16		EQIX	304
USIG	EQUINIX INC	29444UBL9	US29444UBL98		EQIX	158
USIG	EQUINIX INC	29444UBM7	US29444UBM71		EQIX	52
USIG	EQUINOR ASA	29446MAB8	US29446MAB81	BFYKMS2	EQNR	532
USIG	EQUINOR ASA	29446MAC6	US29446MAC64	BJV9CD5	EQNR	342
USIG	EQUINOR ASA	29446MAD4	US29446MAD48		EQNR	469
USIG	EQUINOR ASA	29446MAE2	US29446MAE21	BM8MM16	EQNR	574
USIG	EQUINOR ASA	29446MAF9	US29446MAF95		EQNR	318
USIG	EQUINOR ASA	29446MAG7	US29446MAG78		EQNR	379
USIG	EQUINOR ASA	29446MAH5	US29446MAH51		EQNR	584
USIG	EQUINOR ASA	29446MAJ1	US29446MAJ18		EQNR	594
USIG	EQUINOR ASA	29446MAK8	US29446MAK80		EQNR	708
USIG	EQUINOR ASA	656531AG5	US656531AG58	7415113	EQNR	143
USIG	EQUINOR ASA	656531AM2	US656531AM27	7234556	EQNR	316
USIG	EQUINOR ASA	85771PAC6	US85771PAC68	B522X65	EQNR	341
USIG	EQUINOR ASA	85771PAE2	US85771PAE25	B710SM5	EQNR	155
USIG	EQUINOR ASA	85771PAG7	US85771PAG72	B92RSN0	EQNR	531

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	EQUINOR ASA	85771PAK8	US85771PAK84	B96WF63	EQNR	391
USIG	EQUINOR ASA	85771PAL6	US85771PAL67	B96WFB8	EQNR	236
USIG	EQUINOR ASA	85771PAN2	US85771PAN24	BGD7X88	EQNR	649
USIG	EQUINOR ASA	85771PAQ5	US85771PAQ54	BGD8XW5	EQNR	272
USIG	EQUINOR ASA	85771PAX0	US85771PAX06	BSJD0Z0	EQNR	178
USIG	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAA5	US29449WAA53	BLBB7Q3	EQH	88
USIG	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAB3	US29449WAB37	BMZMR47	EQH	44
USIG	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAC1	US29449WAC10		EQH	155
USIG	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAD9	US29449WAD92		EQH	10
USIG	ERAC USA FINANCE COMPANY	26882PAR3	US26882PAR38	B3CVGT2	ENTERP	158
USIG	ERAC USA FINANCE COMPANY	26882PBE1	US26882PBE16	B28HLT2	ENTERP	481
USIG	ERAC USA FINANCE LLC	26884TAE2	US26884TAE29	B71QLW4	ENTERP	314
USIG	ERAC USA FINANCE LLC	26884TAL6	US26884TAL61	BMPQNS5	ENTERP	163
USIG	ERAC USA FINANCE LLC	26884TAN2	US26884TAN28	BW4QF35	ENTERP	166
USIG	ERAC USA FINANCE LLC	26884TAP7	US26884TAP75	BYZGCQ0	ENTERP	342
USIG	ERAC USA FINANCE LLC	26884TAR3	US26884TAR32	BDF16B1	ENTERP	303
USIG	ERAC USA FINANCE LLC	26884TAS1	US26884TAS15	BYM4ZC4	ENTERP	452
USIG	ERAC USA FINANCE LLC	26884TAT9	US26884TAT97	BYM4Z91	ENTERP	139
USIG	ERP OPERATING LIMITED PARTNERSHIP	26884ABB8	US26884ABB89	BNGK4X5	EQR	312
USIG	ERP OPERATING LIMITED PARTNERSHIP	26884ABE2	US26884ABE29	BXQ9SK7	EQR	75
USIG	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	65
USIG	ERP OPERATING LP	26884ABF9	US26884ABF93	BYVQW64	EQR	278
USIG	ERP OPERATING LP	26884ABG7	US26884ABG76	BF07MP4	EQR	39

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ERP OPERATING LP	26884ABH5	US26884ABH59	BF4G280	EQR	62
USIG	ERP OPERATING LP	26884ABJ1	US26884ABJ16	BDT7DM5	EQR	265
USIG	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	272
USIG	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	330
USIG	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	287
USIG	ESSENTIAL UTILITIES INC	29670GAD4	US29670GAD43		WTRG	545
USIG	ESSENTIAL UTILITIES INC	29670GAE2	US29670GAE26		WTRG	85
USIG	ESSEX PORTFOLIO LP	29717PAE7	US29717PAE79	B401V52	ESS	80
USIG	ESSEX PORTFOLIO LP	29717PAN7	US29717PAN78	BQ0Q9R9	ESS	234
USIG	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	254
USIG	ESSEX PORTFOLIO LP	29717PAQ0	US29717PAQ00	BYPJNX3	ESS	256
USIG	ESSEX PORTFOLIO LP	29717PAR8	US29717PAR82	BDD9509	ESS	280
USIG	ESSEX PORTFOLIO LP	29717PAS6	US29717PAS65		ESS	57
USIG	ESSEX PORTFOLIO LP	29717PAT4	US29717PAT49	BFMWWB3	ESS	148
USIG	ESSEX PORTFOLIO LP	29717PAU1	US29717PAU12	BKPHQB8	ESS	164
USIG	ESSEX PORTFOLIO LP	29717PAV9	US29717PAV94		ESS	210
USIG	ESSEX PORTFOLIO LP	29717PAW7	US29717PAW77		ESS	65
USIG	ESSEX PORTFOLIO LP	29717PAX5	US29717PAX50		ESS	109
USIG	ESTEE LAUDER CO INC	29736RAC4	US29736RAC43	B1WQW62	EL	78
USIG	ESTEE LAUDER CO INC	29736RAE0	US29736RAE09	B7972Q0	EL	111
USIG	ESTEE LAUDER CO INC	29736RAF7	US29736RAF73	B7M0PC3	EL	105

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAG5	US29736RAG56	BYZFX42	EL	82
USIG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	184
USIG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	161
USIG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	465
USIG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	374
USIG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	354
USIG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAQ3	US29736RAQ39		EL	15
USIG	EVEREST REINSURANCE HOLDINGS INC	299808AF2	US299808AF21	BN7SP79	RE	124
USIG	EVEREST REINSURANCE HOLDINGS INC	299808AH8	US299808AH86		RE	286
USIG	EVERGY INC	30034WAA4	US30034WAA45		EVRG	488
USIG	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVRG	67
USIG	EVERGY KANSAS CENTRAL INC	30036FAA9	US30036FAA93		EVRG	50
USIG	EVERGY METRO INC	30037DAA3	US30037DAA37		EVRG	304
USIG	EVERGY METRO INC	485134BS8	US485134BS82	BJ0M699	EVRG	157
USIG	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	57
USIG	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	174
USIG	EVERSOURCE ENERGY	30040WAE8	US30040WAE84	BFMKN70	ES	387
USIG	EVERSOURCE ENERGY	30040WAF5	US30040WAF59	BHX1VD8	ES	150
USIG	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	160
USIG	EVERSOURCE ENERGY	30040WAH1	US30040WAH16		ES	301
USIG	EVERSOURCE ENERGY	30040WAJ7	US30040WAJ71		ES	156
USIG	EVERSOURCE ENERGY	30040WAK4	US30040WAK45		ES	195
USIG	EXELON CORPORATION	210371AF7	US210371AF74	2014656	EXC	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	EXELON CORPORATION	30161MAJ2	US30161MAJ27	B4LTXL5	EXC	249
USIG	EXELON CORPORATION	30161NAC5	US30161NAC56	B0LK7L8	EXC	273
USIG	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	106
USIG	EXELON CORPORATION	30161NAQ4	US30161NAQ43	BD978H5	EXC	273
USIG	EXELON CORPORATION	30161NAS0	US30161NAS09	BYVF9K4	EXC	174
USIG	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	244
USIG	EXELON CORPORATION	30161NAV3	US30161NAV38	BD073T1	EXC	351
USIG	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	244
USIG	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	89
USIG	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	257
USIG	EXELON GENERATION CO LLC	30161MAG8	US30161MAG87	B4LVKD2	EXC	252
USIG	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	429
USIG	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	389
USIG	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	140
USIG	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	195
USIG	EXPEDIA GROUP INC	30212PAZ8	US30212PAZ80		EXPE	52
USIG	EXPEDIA INC	30212PAJ4	US30212PAJ49	BQ1RGH0	EXPE	293
USIG	EXPEDIA INC	30212PAM7	US30212PAM77	BYWJ6Z9	EXPE	108
USIG	EXPEDIA INC	30212PAP0	US30212PAP09	BFFJZR8	EXPE	64
USIG	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	326
USIG	EXPERIAN FINANCE PLC	30217AAB9	US30217AAB98		EXPNLN	163
USIG	EXPERIAN FINANCE PLC	30217AAC7	US30217AAC71		EXPNLN	147
USIG	EXPRESS SCRIPTS HOLDING CO	30219GAK4	US30219GAK40	BN65XN3	CI	176
USIG	EXPRESS SCRIPTS HOLDING CO	30219GAM0	US30219GAM06	BYYLHT4	CI	119
USIG	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	494
USIG	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	507
USIG	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	429
USIG	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	796

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYXD0F7	XOM	1211
USIG	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYXD0G8	XOM	697
USIG	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	457
USIG	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	718
USIG	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	302
USIG	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	666
USIG	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	223
USIG	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	365
USIG	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	453
USIG	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	1055
USIG	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	926
USIG	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	796
USIG	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	843
USIG	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	892
USIG	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	762
USIG	EXXON MOBIL CORP	30231GBN1	US30231GBN16		XOM	1072
USIG	F.N.B CORP	30260NAA9	US30260NAA90		FNB	52
USIG	FAIRFAX (US) INC	304071AA1	US304071AA16	BPYP4F8	FFHCN	104
USIG	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	248
USIG	FAIRFAX FINANCIAL HOLDINGS LTD	303901BF8	US303901BF83		FFHCN	263
USIG	FARMERS EXCHANGE CAPITAL	309588AC5	US309588AC50	2267115	FARMER	260
USIG	FARMERS EXCHANGE CAPITAL II	30958PAA1	US30958PAA12	BG4TC86	FARMER	205
USIG	FARMERS EXCHANGE CAPITAL III	30958QAA9	US30958QAA94	BRFJY97	FARMER	33
USIG	FARMERS INSURANCE EXCHANGE	309601AE2	US309601AE28	BF15KL9	FARMER	150
USIG	FEDERAL REALTY INVESTMENT TRUST	313747AT4	US313747AT44	B974XT7	FRT	78
USIG	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	FEDERAL REALTY INVESTMENT TRUST	313747AV9	US313747AV99	BSMSVN7	FRT	172
USIG	FEDERAL REALTY INVESTMENT TRUST	313747AX5	US313747AX55	BYP6KW2	FRT	188
USIG	FEDERAL REALTY INVESTMENT TRUST	313747AZ0	US313747AZ04	BJN4K12	FRT	156
USIG	FEDERAL REALTY INVESTMENT TRUST	313747BA4	US313747BA44		FRT	162
USIG	FEDERAL REALTY INVESTMENT TRUST	313747BB2	US313747BB27		FRT	8
USIG	FEDERATION DES CAISSES DESJARDINS	31429KAD5	US31429KAD54	BK5BPY6	CCDJ	208
USIG	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	412
USIG	FEDEX CORP	31428XAT3	US31428XAT37	B8DMKV9	FDX	326
USIG	FEDEX CORP	31428XAU0	US31428XAU00	B8HKM13	FDX	180
USIG	FEDEX CORP	31428XAV8	US31428XAV82	B9HH664	FDX	114
USIG	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	370
USIG	FEDEX CORP	31428XAX4	US31428XAX49	BHZFZN6	FDX	288
USIG	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	452
USIG	FEDEX CORP	31428XBA3	US31428XBA37	BV8NTL1	FDX	311
USIG	FEDEX CORP	31428XBB1	US31428XBB10	BV8NTK0	FDX	171
USIG	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	319
USIG	FEDEX CORP	31428XBD7	US31428XBD75	BV91N12	FDX	23
USIG	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	205
USIG	FEDEX CORP	31428XBF2	US31428XBF24	BD9Y0C5	FDX	657
USIG	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	527
USIG	FEDEX CORP	31428XBM7	US31428XBM74	BYYP SH1	FDX	416
USIG	FEDEX CORP	31428XBN5	US31428XBN57	BYYP SG0	FDX	259
USIG	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	318
USIG	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	362
USIG	FEDEX CORP	31428XBR6	US31428XBR61	BFWSC77	FDX	244
USIG	FEDEX CORP	31428XBS4	US31428XBS45	BFWSBZ8	FDX	320

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	166
USIG	FEDEX CORP	31428XBY1	US31428XBY13		FDX	164
USIG	FEDEX CORP	31428XBZ8	US31428XBZ87	BKPSFX6	FDX	158
USIG	FEDEX CORP	31428XCA2	US31428XCA28		FDX	551
USIG	FERGUSON FINANCE PLC	314890AA2	US314890AA22		FERGLN	545
USIG	FERGUSON FINANCE PLC	314890AB0	US314890AB05		FERGLN	91
USIG	FIBRA UNO	898339AA4	US898339AA49	BKDZ915	FUNOTR	166
USIG	FIBRA UNO	898339AB2	US898339AB22		FUNOTR	416
USIG	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	270
USIG	FIDELITY & GUARANTY LIFE HOLDINGS	315786AC7	US315786AC73	BFFY3K2	FNF	345
USIG	FIDELITY NATIONAL FINANCIAL INC	31620RAF2	US31620RAF29	B8G30S6	FNF	195
USIG	FIDELITY NATIONAL FINANCIAL INC	31620RAH8	US31620RAH84	BKDZTM6	FNF	393
USIG	FIDELITY NATIONAL FINANCIAL INC	31620RAK1	US31620RAK14		FNF	186
USIG	FIDELITY NATIONAL INFORMATION SERV	31620MAK2	US31620MAK27	B8QBQC6	FIS	242
USIG	FIDELITY NATIONAL INFORMATION SERV	31620MAM8	US31620MAM82	BN3ZZ74	FIS	105
USIG	FIDELITY NATIONAL INFORMATION SERV	31620MAR7	US31620MAR79	BYMJ7F6	FIS	44
USIG	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	503
USIG	FIDELITY NATIONAL INFORMATION SERV	31620MAU0	US31620MAU09	BYMMY54	FIS	98
USIG	FIDELITY NATIONAL INFORMATION SERV	31620MAY2	US31620MAY21	BFM2GS8	FIS	84
USIG	FIDELITY NATIONAL INFORMATION SERV	31620MAZ9	US31620MAZ95	BFCZWY5	FIS	127

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	757
USIG	FIFTH THIRD BANCORP	316773CH1	US316773CH12	B2Q1497	FITB	268
USIG	FIFTH THIRD BANCORP	316773CL2	US316773CL24	B4MRJP4	FITB	255
USIG	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	615
USIG	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	439
USIG	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	160
USIG	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	413
USIG	FIFTH THIRD BANCORP	316773CY4	US316773CY45		FITB	460
USIG	FIFTH THIRD BANCORP	316773CZ1	US316773CZ10		FITB	140
USIG	FIFTH THIRD BANCORP	316773DA5	US316773DA59		FITB	87
USIG	FIFTH THIRD BANK	31677AAB0	US31677AAB08	BYSXRC9	FITB	603
USIG	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	78
USIG	FIFTH THIRD BANK	31677QBR9	US31677QBR92		FITB	182
USIG	FIFTH THIRD BANK	31677QBS7	US31677QBS75		FITB	143
USIG	FIRST AMERICAN FINANCIAL CORP	31847RAF9	US31847RAF91	BSKLJL2	FAF	135
USIG	FIRST AMERICAN FINANCIAL CORP	31847RAG7	US31847RAG74		FAF	35
USIG	FIRST CITIZENS BANCSHARES INC.	31946MAA1	US31946MAA18		FCNCA	39
USIG	FIRST HORIZON BANK (MEMPHIS)	337158AJ8	US337158AJ88		FHN	148
USIG	FIRST HORIZON NATIONAL CORP	320517AC9	US320517AC95	BMH5RX3	FHN	13
USIG	FIRST HORIZON NATIONAL CORP	320517AD7	US320517AD78		FHN	39
USIG	FIRST REPUBLIC BANK	336158AK6	US336158AK61	BYVRD53	FRC	67
USIG	FIRST REPUBLIC BANK	33616CAB6	US33616CAB63	BD82QG6	FRC	104
USIG	FIRST REPUBLIC BANK	33616CAC4	US33616CAC47	BYNHPM2	FRC	130
USIG	FIRSTMERIT CORP	337915AA0	US337915AA08	B8SF994	FMER	399

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	245
USIG	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	290
USIG	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	373
USIG	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	199
USIG	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	1008
USIG	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	418
USIG	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	806
USIG	FISERV INC	337738AV0	US337738AV08		FISV	784
USIG	FISERV INC	337738BB3	US337738BB35		FISV	515
USIG	FISERV INC	337738BC1	US337738BC18		FISV	382
USIG	FIVE CORNERS FUNDING TRUST II	33834DAA2	US33834DAA28		PRU	257
USIG	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	137
USIG	FLEX LTD	33938XAB1	US33938XAB10		FLEX	153
USIG	FLEX LTD	33938XAC9	US33938XAC92		FLEX	98
USIG	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	233
USIG	FLEXTRONICS INTERNATIONAL LTD.	33938EAU1	US33938EAU10	BDFY5T1	FLEX	191
USIG	FLIR SYSTEMS INC	302445AE1	US302445AE15		FLIR	13
USIG	FLORIDA GAS TRANSMISSION COMPANY L	340711AY6	US340711AY67		CITCOR	400
USIG	FLORIDA POWER & LIGHT CO	341081FD4	US341081FD42	B4V3Q52	NEE	273
USIG	FLORIDA POWER & LIGHT CO	341081FF9	US341081FF99	B75LD96	NEE	62
USIG	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	137
USIG	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	31
USIG	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	252
USIG	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	293
USIG	FLORIDA POWER & LIGHT CO	341081FR3	US341081FR38		NEE	241

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	FLORIDA POWER & LIGHT CO	341081FU6	US341081FU66	BHPXTS3	NEE	325
USIG	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	147
USIG	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	335
USIG	FLORIDA POWER AND LIGHT CO	341081EQ6	US341081EQ63	2579467	NEE	42
USIG	FLORIDA POWER AND LIGHT CO	341081ER4	US341081ER47	2013879	NEE	130
USIG	FLORIDA POWER AND LIGHT CO	341081ET0	US341081ET03	B0B0N65	NEE	67
USIG	FLORIDA POWER AND LIGHT CO	341081EV5	US341081EV58	B0WHN21	NEE	273
USIG	FLORIDA POWER AND LIGHT CO	341081FA0	US341081FA03	B2Q0F35	NEE	234
USIG	FLORIDA POWER AND LIGHT CO	341081FB8	US341081FB85	B436WY0	NEE	130
USIG	FLORIDA POWER AND LIGHT CO	341081FC6	US341081FC68	B4WT7C3	NEE	215
USIG	FLORIDA POWER AND LIGHT CO	341081FE2	US341081FE25	B4XFV73	NEE	122
USIG	FLORIDA POWER AND LIGHT CO	341081FG7	US341081FG72	B8C07L3	NEE	39
USIG	FLORIDA POWER AND LIGHT CO	341081FH5	US341081FH55	B84TPY7	NEE	102
USIG	FLORIDA POWER AND LIGHT CO	341081FL6	US341081FL67	BQQCCK5	NEE	234
USIG	FLORIDA POWER AND LIGHT CO	341081FM4	US341081FM41	BDCRZK4	NEE	640
USIG	FLORIDA POWER CORPORATION	341099CH0	US341099CH09	B27YLH2	DUK	262
USIG	FLOWERS FOODS INC	343498AA9	US343498AA92	B7KXJV1	FLO	184
USIG	FLOWERS FOODS INC	343498AB7	US343498AB75	BZ1B6Z3	FLO	13
USIG	FLOWERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	213
USIG	FLOWERVE CORPORATION	34354PAF2	US34354PAF27		FLS	283
USIG	FMC CORPORATION	302491AR6	US302491AR62	B6XWXQ1	FMC	96
USIG	FMC CORPORATION	302491AT2	US302491AT29	BJYGNN0	FMC	150
USIG	FMC CORPORATION	302491AU9	US302491AU91		FMC	225
USIG	FMC CORPORATION	302491AV7	US302491AV74		FMC	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	FOMENTO ECONOMICO MEXICANO SAB DE	344419AA4	US344419AA47	B94V7Y4	FEMSA	130
USIG	FOMENTO ECONOMICO MEXICANO SAB DE	344419AB2	US344419AB20	B94V807	FEMSA	148
USIG	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	850
USIG	FORD FOUNDATION	34531XAA2	US34531XAA28		FRDFND	72
USIG	FORD FOUNDATION	34531XAC8	US34531XAC83		FRDFND	31
USIG	FORTIS INC	349553AM9	US349553AM97	BDFFQX5	FTSCN	764
USIG	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	513
USIG	FORTIVE CORP	34959JAH1	US34959JAH14	BF1XM51	FTV	203
USIG	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	228
USIG	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	353
USIG	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	359
USIG	FOX CORP	35137LAG0	US35137LAG05		FOXA	627
USIG	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	751
USIG	FOX CORP	35137LAJ4	US35137LAJ44	BMPRYX0	FOXA	555
USIG	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	520
USIG	FOX CORP	35137LAL9	US35137LAL99		FOXA	175
USIG	FOX CORP	35137LAM7	US35137LAM72		FOXA	184
USIG	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	224
USIG	FRANKLIN RESOURCES INC	354613AL5	US354613AL54		BEN	59
USIG	FRANKLIN RESOURCES INC.	354613AJ0	US354613AJ09	B8KQHG8	BEN	84
USIG	FRESENIUS MEDICAL CARE US FINANCE	35805BAA6	US35805BAA61	BJ5F831	FMEGR	228
USIG	FRESENIUS MEDICAL CARE US FINANCE	35805BAB4	US35805BAB45		FMEGR	634
USIG	FRESENIUS US FINANCE II INC	35804GAK4	US35804GAK40	BYSD5D6	FREGR	119

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	FRESNILLO PLC	358070AB6	US358070AB61		FRESLN	191
USIG	FS KKR CAPITAL CORP	302635AD9	US302635AD99	BK0P6Y0	FSK	319
USIG	FS KKR CAPITAL CORP	302635AE7	US302635AE72	BL3HK93	FSK	226
USIG	FS KKR CAPITAL CORP	302635AG2	US302635AG21		FSK	108
USIG	GAIF BOND ISSUER PTY LTD	361435AA8	US361435AA82	BDCFT73	GAIF	284
USIG	GATX CORP	361448AN3	US361448AN33	B82XNX6	GMT	260
USIG	GATX CORP	361448AX1	US361448AX15	BVFB5C1	GMT	65
USIG	GATX CORPORATION	361448AQ6	US361448AQ63	B9F8NV3	GMT	105
USIG	GATX CORPORATION	361448AU7	US361448AU75	BK8G5J3	GMT	65
USIG	GATX CORPORATION	361448AY9	US361448AY97	BDCBXW4	GMT	78
USIG	GATX CORPORATION	361448AZ6	US361448AZ62	BYNHPR7	GMT	274
USIG	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	212
USIG	GATX CORPORATION	361448BC6	US361448BC68	BF4NQQ7	GMT	215
USIG	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	143
USIG	GATX CORPORATION	361448BE2	US361448BE25	BJ78X44	GMT	257
USIG	GAZ CAPITAL SA	368266AH5	US368266AH50	B23ZMB0	GAZPRU	520
USIG	GAZ CAPITAL SA	368266AR3	US368266AR33	B7JKB40	GAZPRU	728
USIG	GAZ CAPITAL SA	368266AT9	US368266AT98	B8XVFB1	GAZPRU	520
USIG	GDF SUEZ	36160BAA3	US36160BAA35	B8HDNB9	ENGIFP	31
USIG	GE CAPITAL FUNDING LLC	36166NAA1	US36166NAA19		GE	252
USIG	GE CAPITAL FUNDING LLC	36166NAB9	US36166NAB91		GE	1024
USIG	GE CAPITAL FUNDING LLC	36166NAC7	US36166NAC74		GE	39
USIG	GE CAPITAL FUNDING LLC	36166NAD5	US36166NAD57		GE	122
USIG	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	835
USIG	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWYZ6	GE	3447
USIG	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	464

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	491
USIG	GENERAL DYNAMICS CORPORATION	369550AX6	US369550AX61	BZC0XD6	GD	382
USIG	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	103
USIG	GENERAL DYNAMICS CORPORATION	369550AZ1	US369550AZ10	BF16ND5	GD	278
USIG	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	66
USIG	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	613
USIG	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	576
USIG	GENERAL DYNAMICS CORPORATION	369550BH0	US369550BH03		GD	259
USIG	GENERAL DYNAMICS CORPORATION	369550BJ6	US369550BJ68		GD	400
USIG	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	173
USIG	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	251
USIG	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	452
USIG	GENERAL ELECTRIC CAPITAL CORP	36962G3A0	US36962G3A02	B293H13	GE	545
USIG	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	1153
USIG	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	837
USIG	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	165
USIG	GENERAL ELECTRIC CO	369604BF9	US369604BF92	B8Q71Q3	GE	454
USIG	GENERAL ELECTRIC CO	369604BG7	US369604BG75	BKKXD76	GE	411
USIG	GENERAL ELECTRIC CO	369604BH5	US369604BH58	BKKXD87	GE	497
USIG	GENERAL ELECTRIC CO	369604BV4	US369604BV43		GE	351
USIG	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	163
USIG	GENERAL ELECTRIC CO	369604BX0	US369604BX09		GE	223
USIG	GENERAL ELECTRIC CO	369604BY8	US369604BY81		GE	1253

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	426
USIG	GENERAL ELECTRIC CO	36962GT95	US36962GT956	B0W2DH1	GE	88
USIG	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ26	BG48W16	GE	1278
USIG	GENERAL MILLS INC	370334BJ2	US370334BJ28	B5W45L0	GIS	188
USIG	GENERAL MILLS INC	370334BP8	US370334BP87	B8DP1W6	GIS	10
USIG	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	162
USIG	GENERAL MILLS INC	370334BZ6	US370334BZ69	BYQ8GZ2	GIS	398
USIG	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	92
USIG	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	370
USIG	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	166
USIG	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	654
USIG	GENERAL MILLS INC	370334CH5	US370334CH52	BFY3D33	GIS	296
USIG	GENERAL MILLS INC	370334CJ1	US370334CJ19	BFY3D44	GIS	139
USIG	GENERAL MILLS INC	370334CL6	US370334CL64	BM6QSF6	GIS	398
USIG	GENERAL MOTORS CO	37045VAE0	US37045VAE02	BP9DLV2	GM	561
USIG	GENERAL MOTORS CO	37045VAF7	US37045VAF76	BP8Y7Q3	GM	619
USIG	GENERAL MOTORS CO	37045VAG5	US37045VAG59	BSKDL4	GM	165
USIG	GENERAL MOTORS CO	37045VAH3	US37045VAH33	BSJX2S7	GM	359
USIG	GENERAL MOTORS CO	37045VAJ9	US37045VAJ98	BSKDLG7	GM	403
USIG	GENERAL MOTORS CO	37045VAK6	US37045VAK61	BYXXXG0	GM	543
USIG	GENERAL MOTORS CO	37045VAL4	US37045VAL45	BYXXXH1	GM	349
USIG	GENERAL MOTORS CO	37045VAN0	US37045VAN01	BF6NPZ7	GM	452
USIG	GENERAL MOTORS CO	37045VAP5	US37045VAP58	BD93QC4	GM	458
USIG	GENERAL MOTORS CO	37045VAQ3	US37045VAQ32	BD93Q91	GM	144
USIG	GENERAL MOTORS CO	37045VAS9	US37045VAS97	BGJNQ03	GM	331
USIG	GENERAL MOTORS CO	37045VAT7	US37045VAT70	BGLRQ81	GM	152
USIG	GENERAL MOTORS CO	37045VAU4	US37045VAU44		GM	92
USIG	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	216
USIG	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	80
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	726

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	335
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	367
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	495
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XBG0	US37045XBG07	BD31B07	GM	498
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	289
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XBQ8	US37045XBQ88	BYQ3L96	GM	401
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XBS4	US37045XBS45	BDQZ4S5	GM	163
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XBT2	US37045XBT28	BDR58D7	GM	339
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	508
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	513
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	393
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	554
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCG9	US37045XCG97	BF3T633	GM	398
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	435
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	921
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	498

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCS3	US37045XCS36	BH420S8	GM	210
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	371
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	288
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	580
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX21		GM	442
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCX0	US37045XCX04		GM	674
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XCZ7	US37045XCZ78		GM	283
USIG	GENERAL MOTORS FINANCIAL CO INC	37045XDA1	US37045XDA19		GM	246
USIG	GENPACT LUXEMBOURG SARL	37254BAB6	US37254BAB62	BD0RXK2	G	242
USIG	GENPACT LUXEMBOURG SARL	37254BAC4	US37254BAC46		G	104
USIG	GEORGE WASHINGTON UNIVERSITY	372546AT8	US372546AT84	BV0MDD6	GRWASH	28
USIG	GEORGE WASHINGTON UNIVERSITY	372546AU5	US372546AU57	BZ222X5	GRWASH	119
USIG	GEORGE WASHINGTON UNIVERSITY	372546AV3	US372546AV31	BYQ4R79	GRWASH	36
USIG	GEORGE WASHINGTON UNIVERSITY	372546AW1	US372546AW14	BFMNWG1	GRWASH	257
USIG	GEORGETOWN UNIVERSITY	37310PAB7	US37310PAB76	BJ791C1	GTOWNNU	57
USIG	GEORGETOWN UNIVERSITY	37310PAC5	US37310PAC59		GTOWNNU	7
USIG	GEORGETOWN UNIVERSITY	37310PAD3	US37310PAD33		GTOWNNU	49
USIG	GEORGIA POWER CO	373334JR3	US373334JR32	B5L63R9	SO	96
USIG	GEORGIA POWER CO	373334KA8	US373334KA87	B9LV101	SO	52
USIG	GEORGIA POWER COMPANY	373334JS1	US373334JS15	B5YFYT2	SO	202
USIG	GEORGIA POWER COMPANY	373334JW2	US373334JW27	B78K6L3	SO	459

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GEORGIA POWER COMPANY	373334KK6	US373334KK69	BJDSYD4	SO	260
USIG	GEORGIA POWER COMPANY	373334KL4	US373334KL43		SO	160
USIG	GEORGIA POWER COMPANY	373334KM2	US373334KM26		SO	226
USIG	GEORGIA POWER COMPANY	373334KN0	US373334KN09		SO	16
USIG	GEORGIA-PACIFIC LLC	373298BP2	US373298BP28	2249986	GP	139
USIG	GEORGIA-PACIFIC LLC	373298BR8	US373298BR83	2519913	GP	221
USIG	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	450
USIG	GEORGIA-PACIFIC LLC	37331NAD3	US37331NAD30	BBNS3Y2	GP	401
USIG	GEORGIA-PACIFIC LLC	37331NAH4	US37331NAH44	BSJTQ72	GP	117
USIG	GEORGIA-PACIFIC LLC	37331NAJ0	US37331NAJ00		GP	67
USIG	GEORGIA-PACIFIC LLC	37331NAK7	US37331NAK72		GP	194
USIG	GEORGIA-PACIFIC LLC	37331NAL5	US37331NAL55		GP	401
USIG	GEORGIA-PACIFIC LLC	37331NAM3	US37331NAM39		GP	121
USIG	GEORGIA-PACIFIC LLC	37331NAN1	US37331NAN12		GP	208
USIG	GILEAD SCIENCES INC	375558AS2	US375558AS26	B6S0304	GILD	375
USIG	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	633
USIG	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	510
USIG	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBJX1	GILD	1114
USIG	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	813
USIG	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	505
USIG	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	926
USIG	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	941
USIG	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	631
USIG	GILEAD SCIENCES INC	375558BH5	US375558BH51	BD87JT5	GILD	127

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	335
USIG	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	809
USIG	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	250
USIG	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	718
USIG	GILEAD SCIENCES INC	375558BS1	US375558BS17		GILD	213
USIG	GILEAD SCIENCES INC	375558BT9	US375558BT99		GILD	621
USIG	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	249
USIG	GILEAD SCIENCES INC	375558BX0	US375558BX02		GILD	135
USIG	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	153
USIG	GLAXOSMITHK LINE CAPITAL INC	377372AB3	US377372AB33	B00LW39	GSK	52
USIG	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	906
USIG	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	867
USIG	GLAXOSMITHK LINE CAPITAL INC	377372AJ6	US377372AJ68	B8P30Y3	GSK	124
USIG	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	350
USIG	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	436
USIG	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	844
USIG	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	358
USIG	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	419
USIG	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	249
USIG	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	621
USIG	GLAXOSMITHK LINE CAPITAL PLC	377373AL9	US377373AL97		GSK	213

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GLENCORE FINANCE CANADA LTD	98417EAN0	US98417EAN04	B4JV9R1	GLENLN	215
USIG	GLENCORE FINANCE CANADA LTD	98417EAR1	US98417EAR18	B8J4KW0	GLENLN	149
USIG	GLENCORE FINANCE CANADA LTD	98417EAT7	US98417EAT73	B45QNR8	GLENLN	511
USIG	GLENCORE FUNDING LLC	378272AF5	US378272AF53	BB18C25	GLENLN	658
USIG	GLENCORE FUNDING LLC	378272AH1	US378272AH10	BLTW6B6	GLENLN	430
USIG	GLENCORE FUNDING LLC	378272AL2	US378272AL22	BVYP892	GLENLN	13
USIG	GLENCORE FUNDING LLC	378272AN8	US378272AN87	BYQ47H9	GLENLN	351
USIG	GLENCORE FUNDING LLC	378272AP3	US378272AP36	BDFW2J4	GLENLN	265
USIG	GLENCORE FUNDING LLC	378272AQ1	US378272AQ19	BDFW2K5	GLENLN	143
USIG	GLENCORE FUNDING LLC	378272AT5	US378272AT57	BJLBZH6	GLENLN	593
USIG	GLENCORE FUNDING LLC	378272AV0	US378272AV04	BJR8WG9	GLENLN	374
USIG	GLENCORE FUNDING LLC	378272AX6	US378272AX69		GLENLN	65
USIG	GLENCORE FUNDING LLC	378272AY4	US378272AY43		GLENLN	147
USIG	GLOBAL ATLANTIC (FIN) CO	37959GAA5	US37959GAA58		GBLATL	231
USIG	GLOBAL BANK CORP	37954JAC0	US37954JAC09	BJ06BH4	GLBACO	205
USIG	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	392
USIG	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	339
USIG	GLOBAL PAYMENTS INC	37940XAC6	US37940XAC65	BJXV303	GPN	231
USIG	GLOBAL PAYMENTS INC	37940XAD4	US37940XAD49		GPN	273
USIG	GLOBAL PAYMENTS INC	891906AB5	US891906AB53	B9D6966	GPN	383
USIG	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	510
USIG	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	354
USIG	GLOBAL PAYMENTS INC	891906AF6	US891906AF67	BG0Q4X0	GPN	260
USIG	GLOBE LIFE INC	37959EAA0	US37959EAA01		GL	291
USIG	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	327
USIG	GLP CAPITAL LP	361841AK5	US361841AK54	BG08VY6	GLPI	332

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	212
USIG	GLP CAPITAL LP	361841AN9	US361841AN93		GLPI	163
USIG	GLP CAPITAL LP	361841AP4	US361841AP42		GLPI	187
USIG	GLP CAPITAL LP	361841AQ2	US361841AQ25		GLPI	20
USIG	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	239
USIG	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	288
USIG	GNL QUINTERO SA	36190CAA5	US36190CAA53	BPH3K62	GNLQCI	104
USIG	GOLDMAN SACHS BDC INC	38147UAC1	US38147UAC18		GSBD	468
USIG	GOLDMAN SACHS BDC INC	38147UAD9	US38147UAD90		GSBD	184
USIG	GOLDMAN SACHS GROUP INC	38141GCU6	US38141GCU67	2350640	GS	287
USIG	GOLDMAN SACHS GROUP INC	38141GES9	US38141GES93	B1GJS58	GS	270
USIG	GOLDMAN SACHS GROUP INC	38141GFD1	US38141GFD16	B283338	GS	1906
USIG	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	1482
USIG	GOLDMAN SACHS GROUP INC	38143YAC7	US38143YAC75	B12V461	GS	201
USIG	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	1108
USIG	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	930
USIG	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	654
USIG	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	1043
USIG	GOLDMAN SACHS GROUP INC/THE	38141GGS7	US38141GGS75	B94Q103	GS	112
USIG	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	1081
USIG	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	1080
USIG	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	710

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	1279
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	247
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWJ9	US38141GWJ92	BF6Q772	GS	532
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	699
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	735
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	262
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	1001
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	677
USIG	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	1367
USIG	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	748
USIG	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	685
USIG	GOLDMAN SACHS GROUP INC/THE	38141GXC4	US38141GXC45		GS	249
USIG	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	1233
USIG	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	1492
USIG	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	263
USIG	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	834
USIG	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	728
USIG	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	754
USIG	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	860
USIG	GOLUB CAPITAL BDC INC.	38173MAA0	US38173MAA09		GBDC	27
USIG	GOODMAN US FINANCE THREE LLC	38239JAA9	US38239JAA97	BD35F63	GMGAU	52

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GRAY OAK PIPELINE LLC	38937LAB7	US38937LAB71		GRYOAK	65
USIG	GRAY OAK PIPELINE LLC	38937LAC5	US38937LAC54		GRYOAK	83
USIG	GREAT PLAINS ENERGY INCORPORATED	391164AF7	US391164AF73	B7T69S8	EVRG	145
USIG	GREAT RIVER ENERGY	39121JAE0	US39121JAE01	B233JD5	GRRIVE	52
USIG	GREAT-WEST LIFECO FINANCE (DELAWARE	391382AB4	US391382AB40	BYWTV54	GWOCN	36
USIG	GREAT-WEST LIFECO FINANCE (DELAWARE	39138QAC9	US39138QAC96	BFM2H96	GWOCN	254
USIG	GREAT-WEST LIFECO FINANCE 2018 LP	39138QAA3	US39138QAA31	BFM2H52	GWOCN	299
USIG	GRUPO BIMBO SAB DE CV	40052VAG9	US40052VAG95	BGMGCQ7	BIMBOA	418
USIG	GRUPO TELEVIS SA	40049JAV9	US40049JAV98	B0JRNS0	TELVIS	280
USIG	GRUPO TELEVIS SA	40049JAZ0	US40049JAZ03	B51YP22	TELVIS	236
USIG	GRUPO TELEVIS SAB	40049JBA4	US40049JBA43	BMJ71M4	TELVIS	254
USIG	GRUPO TELEVIS SAB	40049JBB2	US40049JBB26	BYV2GM6	TELVIS	104
USIG	GRUPO TELEVIS SAB	40049JBC0	US40049JBC09	BZ1N3D6	TELVIS	208
USIG	GRUPO TELEVIS SAB	40049JBE6	US40049JBE64	BJR46J8	TELVIS	306
USIG	GS CALTEX CORP	36294BAH7	US36294BAH78		GSCCOR	104
USIG	GS CALTEX CORP	36294BAJ3	US36294BAJ35	BK75WG7	GSCCOR	104
USIG	GTL TRADE FINANCE INC	36249SAA1	US36249SAA15	BMH0M77	GGBRBZ	65
USIG	GUARDIAN LIFE GLOBAL FUNDING	40139LAD5	US40139LAD55	BDVJSJ1	GUARDN	195
USIG	GUARDIAN LIFE GLOBAL FUNDING	40139LAF0	US40139LAF04	BKC8RW2	GUARDN	275
USIG	GUARDIAN LIFE GLOBAL FUNDING	40139LAG8	US40139LAG86		GUARDN	116
USIG	GUARDIAN LIFE GLOBAL FUNDING	40139LAH6	US40139LAH69		GUARDN	270
USIG	GUARDIAN LIFE GLOBAL FUNDING	40139LBC6	US40139LBC63		GUARDN	96

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	GUARDIAN LIFE INSURANCE CO	401378AD6	US401378AD66		GUARDN	286
USIG	GUARDIAN LIFE INSURANCE CO OF AMER	401378AB0	US401378AB01	BNGK4Y6	GUARDN	83
USIG	GUARDIAN LIFE INSURANCE COMPANY OF	401378AC8	US401378AC83	BYMXNV6	GUARDN	255
USIG	GULFSTREAM NATURAL GAS SYSTEM LLC	402740AD6	US402740AD65	BYTX319	GULFNG	44
USIG	GULFSTREAM NATURAL GAS SYSTEM LLC	402740AE4	US402740AE49	BYTX308	GULFNG	52
USIG	GUSAP III LP	36258GAA5	US36258GAA58		GGBRBZ	327
USIG	HACKENSACK MERIDIAN HEALTH	404530AA5	US404530AA50	BYX1SH0	HMHLTH	205
USIG	HACKENSACK MERIDIAN HEALTH	404530AB3	US404530AB34	BDFXP32	HMHLTH	96
USIG	HALLIBURTON CO	406216AW1	US406216AW19	B3D2F31	HAL	252
USIG	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	590
USIG	HALLIBURTON CO	406216BE0	US406216BE02	BCR5XW4	HAL	353
USIG	HALLIBURTON COMPANY	406216AY7	US406216AY74	B63S808	HAL	292
USIG	HALLIBURTON COMPANY	406216BA8	US406216BA89	B5TFVQ3	HAL	284
USIG	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	698
USIG	HALLIBURTON COMPANY	406216BJ9	US406216BJ98	BYNR6K7	HAL	469
USIG	HALLIBURTON COMPANY	406216BK6	US406216BK61	BYNR4N6	HAL	612
USIG	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	308
USIG	HANOVER INSURANCE CO	410867AG0	US410867AG05		THG	132
USIG	HANOVER INSURANCE GROUP INC	410867AF2	US410867AF22	BYQ9LH2	THG	39
USIG	HANWHA ENERGY USA HOLDINGS CORP	41135WAA9	US41135WAA99	BJ9MKS7	HWEUHC	104
USIG	HARBORWALK FUNDING TRUST	41161EAA6	US41161EAA64	BJK8XH4	MASSMU	361
USIG	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAQ8	US41283LAQ86	BD6F021	HOG	192
USIG	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAS4	US41283LAS43		HOG	49

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAY1	US41283LAY11		HOG	278
USIG	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	522
USIG	HARLEY-DAVIDSON INC	412822AE8	US412822AE80	BYZ7VM2	HOG	118
USIG	HARMAN INTL IND	413086AH2	US413086AH29	BXC5W07	HAR	26
USIG	HARTFORD FINANCIAL SERVICES GROUP	416515AP9	US416515AP98	B1FW2K1	HIG	234
USIG	HARTFORD FINANCIAL SERVICES GROUP	416515AS3	US416515AS38	B1FQQT0	HIG	182
USIG	HARTFORD FINANCIAL SERVICES GROUP	416515BA1	US416515BA11	B4X25V6	HIG	196
USIG	HARTFORD FINANCIAL SERVICES GROUP	416515BB9	US416515BB93	B8JV032	HIG	177
USIG	HARTFORD FINANCIAL SERVICES GROUP	416515BD5	US416515BD59	BFM1RF9	HIG	204
USIG	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	229
USIG	HARTFORD FINANCIAL SERVICES GROUP	416515BF0	US416515BF08	BK5R469	HIG	117
USIG	HARTFORD HEALTHCARE CORP	41652PAC3	US41652PAC32		HARTHC	96
USIG	HARVEST OPERATIONS CORP	41754WAS0	US41754WAS08	BD96PL5	KOROIL	473
USIG	HASBRO INC	418056AS6	US418056AS62	B66F4L9	HAS	93
USIG	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	175
USIG	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	222
USIG	HASBRO INC	418056AW7	US418056AW74		HAS	86
USIG	HASBRO INC	418056AX5	US418056AX57		HAS	293
USIG	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	287
USIG	HASBRO INC	418056AZ0	US418056AZ06		HAS	146
USIG	HBOS PLC	4041A2AF1	US4041A2AF14	3374553	LLOYDS	73
USIG	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	508

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	398
USIG	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	401
USIG	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	343
USIG	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	636
USIG	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	870
USIG	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	575
USIG	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	769
USIG	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	402
USIG	HCP INC	40414LAE9	US40414LAE92	B453WJ4	PEAK	141
USIG	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	26
USIG	HCP INC	40414LAK5	US40414LAK52	BJW06F7	PEAK	252
USIG	HCP INC	40414LAM1	US40414LAM19	BVDPRL8	PEAK	271
USIG	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	415
USIG	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	101
USIG	HCP INC	40414LAR0	US40414LAR06	BKDK998	PEAK	221
USIG	HEALTH CARE SERVICE CORPORATION	42218SAD0	US42218SAD09	BM8Y9R7	HCSERV	208
USIG	HEALTH CARE SERVICE CORPORATION	42218SAF5	US42218SAF56		HCSERV	218
USIG	HEALTH CARE SERVICE CORPORATION	42218SAH1	US42218SAH13		HCSERV	325
USIG	HEALTHCARE REALTY TRUST INC	421946AJ3	US421946AJ38	BWX1N59	HR	208
USIG	HEALTHCARE REALTY TRUST INC	421946AK0	US421946AK01	BD1KJZ7	HR	163
USIG	HEALTHCARE REALTY TRUST INC	421946AM6	US421946AM66		HR	26
USIG	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAD6	US42225UAD63	BD1DQP5	HTA	70
USIG	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAF1	US42225UAF12	BZ4CYX7	HTA	75
USIG	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAG9	US42225UAG94	BK5W8R3	HTA	470
USIG	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAH7	US42225UAH77		HTA	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	300
USIG	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	405
USIG	HEALTHPEAK PROPERTIES INC	42250PAB9	US42250PAB94	BMWFKQ2	PEAK	61
USIG	HEINEKEN NV	423012AA1	US423012AA16	B7MHVR1	HEIANA	85
USIG	HEINEKEN NV	423012AD5	US423012AD54	B774GH2	HEIANA	130
USIG	HEINEKEN NV	423012AE3	US423012AE38	B8068N2	HEIANA	142
USIG	HEINEKEN NV	423012AF0	US423012AF03	BF16R22	HEIANA	385
USIG	HEINEKEN NV	423012AG8	US423012AG85	BF16R11	HEIANA	208
USIG	HERSHEY COMPANY THE	427866AT5	US427866AT54	B99L664	HSY	20
USIG	HERSHEY COMPANY THE	427866AW8	US427866AW83	BYYGSH4	HSY	18
USIG	HERSHEY COMPANY THE	427866AX6	US427866AX66	BYYGSG3	HSY	444
USIG	HERSHEY COMPANY THE	427866AZ1	US427866AZ15	BD6QZV8	HSY	335
USIG	HERSHEY COMPANY THE	427866BB3	US427866BB38		HSY	273
USIG	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	60
USIG	HERSHEY COMPANY THE	427866BD9	US427866BD93		HSY	416
USIG	HERSHEY COMPANY THE	427866BE7	US427866BE76		HSY	249
USIG	HERSHEY COMPANY THE	427866BF4	US427866BF42		HSY	98
USIG	HERSHEY COMPANY THE	427866BG2	US427866BG25		HSY	132
USIG	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	279
USIG	HESS CORPORATION	023551AF1	US023551AF16	2517638	HES	210
USIG	HESS CORPORATION	023551AJ3	US023551AJ38	2791205	HES	383
USIG	HESS CORPORATION	023551AM6	US023551AM66	2888152	HES	360
USIG	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	335
USIG	HESS CORPORATION	42809HAD9	US42809HAD98	B4TV238	HES	277
USIG	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	400
USIG	HESS CORPORATION	42809HAH0	US42809HAH03	BD7XTT4	HES	223
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	573
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	457

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX7 4	BD3GB68	HPE	113
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY5 7	BDCT8F6	HPE	762
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE8 4		HPE	524
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF5 9		HPE	160
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG3 3		HPE	230
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ7 1		HPE	592
USIG	HEWLETT PACKARD ENTERPRISE CO	42824CBK4	US42824CBK4 5		HPE	575
USIG	HEWLETT- PACKARD CO	428236BX0	US428236BX0 9	B7N55M7	HPQ	132
USIG	HEXCEL CORP	428291AM0	US428291AM0 5	BZ04XV8	HXL	119
USIG	HEXCEL CORPORATION	428291AN8	US428291AN8 7	BYWC807	HXL	32
USIG	HIGHWOODS REALTY LP	431282AQ5	US431282AQ5 5	BDGGSD1	HIW	141
USIG	HIGHWOODS REALTY LP	431282AR3	US431282AR3 9	BJLV5N2	HIW	238
USIG	HIGHWOODS REALTY LP	431282AS1	US431282AS1 2		HIW	271
USIG	HIGHWOODS REALTY LP	431282AT9	US431282AT9 4		HIW	80
USIG	HOLLYFRONTI ER CORP	436106AA6	US436106AA6 4	BYZJBS4	HFC	280
USIG	HOLLYFRONTI ER CORP	436106AB4	US436106AB4 8		HFC	267
USIG	HOLLYFRONTI ER CORP	436106AC2	US436106AC2 1		HFC	80
USIG	HOME DEPOT INC	437076AS1	US437076AS1 9	B1L80H6	HD	915
USIG	HOME DEPOT INC	437076AU6	US437076AU6 4	B3LQNX1	HD	241
USIG	HOME DEPOT INC	437076AV4	US437076AV4 8	B608VG8	HD	475
USIG	HOME DEPOT INC	437076AZ5	US437076AZ5 1	B968259	HD	732
USIG	HOME DEPOT INC	437076BA9	US437076BA9 1	B9N1J94	HD	407
USIG	HOME DEPOT INC	437076BC5	US437076BC5 7	BDD9HD6	HD	443
USIG	HOME DEPOT INC	437076BD3	US437076BD3 1	BDD8L53	HD	368
USIG	HOME DEPOT INC	437076BF8	US437076BF8 8	BR30BC4	HD	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	343
USIG	HOME DEPOT INC	437076BH4	US437076BH45	BYQF318	HD	672
USIG	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	661
USIG	HOME DEPOT INC	437076BM3	US437076BM30	BYNN304	HD	640
USIG	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	772
USIG	HOME DEPOT INC	437076BP6	US437076BP60	BD886H5	HD	234
USIG	HOME DEPOT INC	437076BS0	US437076BS00	BDGLXQ4	HD	406
USIG	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	144
USIG	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	54
USIG	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	641
USIG	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	637
USIG	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	772
USIG	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	529
USIG	HOME DEPOT INC	437076CA8	US437076CA82		HD	344
USIG	HOME DEPOT INC	437076CB6	US437076CB65		HD	182
USIG	HOME DEPOT INC	437076CC4	US437076CC49		HD	437
USIG	HOME DEPOT INC	437076CD2	US437076CD22		HD	603
USIG	HOME DEPOT INC	437076CE0	US437076CE05		HD	132
USIG	HOME DEPOT INC	437076CF7	US437076CF79		HD	312
USIG	HOME DEPOT INC	437076CG5	US437076CG52		HD	208
USIG	HONEYWELL INTERNATIONAL INC	438516AR7	US438516AR73	B114R62	HON	52
USIG	HONEYWELL INTERNATIONAL INC	438516AT3	US438516AT30	B1VJTS3	HON	13
USIG	HONEYWELL INTERNATIONAL INC	438516BB1	US438516BB13	B42R125	HON	59
USIG	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	13
USIG	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	740
USIG	HONEYWELL INTERNATIONAL INC	438516BS4	US438516BS48	BG0PV14	HON	219
USIG	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HONEYWELL INTERNATIONAL INC	438516BU9	US438516BU93	BK9DLD9	HON	292
USIG	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	454
USIG	HONEYWELL INTERNATIONAL INC	438516BZ8	US438516BZ80		HON	80
USIG	HONEYWELL INTERNATIONAL INC	438516CA2	US438516CA21		HON	535
USIG	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	388
USIG	HORMEL FOODS CORPORATION	440452AF7	US440452AF79		HRL	36
USIG	HOSPITAL FOR SPECIAL SURGERY	44107HAF9	US44107HAF91		HOSSPE	13
USIG	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	267
USIG	HOST HOTELS & RESORTS LP	44107TAV8	US44107TAV89	BXC5W18	HST	205
USIG	HOST HOTELS & RESORTS LP	44107TAW6	US44107TAW62	BYYHGD9	HST	130
USIG	HOST HOTELS & RESORTS LP	44107TAX4	US44107TAX46	BDH6XQ8	HST	251
USIG	HOST HOTELS & RESORTS LP	44107TAY2	US44107TAY29		HST	343
USIG	HOST HOTELS & RESORTS LP	44107TAZ9	US44107TAZ93		HST	26
USIG	HOUSTON METHODIST HOSPITAL	591539AA9	US591539AA97		MEHMED	54
USIG	HP INC	40434LAA3	US40434LAA35		HPQ	265
USIG	HP INC	40434LAB1	US40434LAB18		HPQ	106
USIG	HP INC	40434LAC9	US40434LAC90		HPQ	392
USIG	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	457
USIG	HSBC BANK PLC	597433AC5	US597433AC57	4558635	HSBC	78
USIG	HSBC BANK USA	4042Q1AA5	US4042Q1AA55	B03HB71	HSBC	104
USIG	HSBC BANK USA	4042Q1AB3	US4042Q1AB39	B0GXF41	HSBC	174
USIG	HSBC BANK USA	4042Q1AD9	US4042Q1AD94	B39XXJ0	HSBC	210
USIG	HSBC HOLDINGS PLC	404280AF6	US404280AF65	B0JT2X4	HSBC	203
USIG	HSBC HOLDINGS PLC	404280AG4	US404280AG49	B13VN63	HSBC	795

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	1027
USIG	HSBC HOLDINGS PLC	404280AJ8	US404280AJ87	B39GHK8	HSBC	480
USIG	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	280
USIG	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	195
USIG	HSBC HOLDINGS PLC	404280AQ2	US404280AQ21	BKJL6Z0	HSBC	684
USIG	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	852
USIG	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	1235
USIG	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	209
USIG	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	663
USIG	HSBC HOLDINGS PLC	404280BH1	US404280BH13	BYZMS48	HSBC	491
USIG	HSBC HOLDINGS PLC	404280BJ7	US404280BJ78	BF243G1	HSBC	835
USIG	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	1254
USIG	HSBC HOLDINGS PLC	404280BM0	US404280BM08	BFLZF58	HSBC	306
USIG	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	2288
USIG	HSBC HOLDINGS PLC	404280BT5	US404280BT50	BD36V02	HSBC	1142
USIG	HSBC HOLDINGS PLC	404280BX6	US404280BX62	BGLRQB4	HSBC	681
USIG	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	1118
USIG	HSBC HOLDINGS PLC	404280CC1	US404280CC17	BK5JGQ9	HSBC	1194
USIG	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	1072
USIG	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	1040
USIG	HSBC HOLDINGS PLC	404280CG2	US404280CG21	BMXNKB0	HSBC	520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HSBC HOLDINGS PLC	404280CH0	US404280CH04	BMXNKF4	HSBC	790
USIG	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	745
USIG	HSBC HOLDINGS PLC	404280CK3	US404280CK33		HSBC	520
USIG	HSBC HOLDINGS PLC	404280CL1	US404280CL16		HSBC	26
USIG	HSBC HOLDINGS PLC	404280CM9	US404280CM98		HSBC	39
USIG	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	546
USIG	HUBBELL INCORPORATED	443510AH5	US443510AH55	BF22PH0	HUBB	13
USIG	HUBBELL INCORPORATED	443510AJ1	US443510AJ12	BFX72D9	HUBB	221
USIG	HUDSON PACIFIC PROPERTIES LP	44409MAA4	US44409MAA45	BDD87X3	HPP	226
USIG	HUDSON PACIFIC PROPERTIES LP	44409MAB2	US44409MAB28		HPP	65
USIG	HUDSON PACIFIC PROPERTIES LP	44409MAC0	US44409MAC01		HPP	192
USIG	HUMANA INC	444859AZ5	US444859AZ50	B39RCC8	HUM	143
USIG	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	276
USIG	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	145
USIG	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	415
USIG	HUMANA INC	444859BG6	US444859BG60	BYZKXY7	HUM	182
USIG	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	202
USIG	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	78
USIG	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	286
USIG	HUMANA INC	444859BM3	US444859BM39		HUM	181
USIG	HUMANA INC	444859BN1	US444859BN12		HUM	383
USIG	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	356
USIG	HUMANA INC.	444859BB7	US444859BB73	B8VGK80	HUM	243
USIG	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	188
USIG	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	578
USIG	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	312
USIG	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	153
USIG	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	517
USIG	HUNTINGTON NATIONAL BANK (THE)	44644AAE7	US44644AAE73	BYW5486	HBAN	195
USIG	HUNTINGTON NATIONAL BANK (THE)	44644AAH0	US44644AAH05	BHLNQL9	HBAN	189
USIG	HUNTINGTON NATIONAL BANK (THE)	44644MAA9	US44644MAA99		HBAN	47
USIG	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	132
USIG	HUNTSMAN INTERNATIONAL LLC	44701QBE1	US44701QBE17	BJLTYV7	HUN	416
USIG	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	394
USIG	HUSKY ENERGY INC.	448055AD5	US448055AD59	B24FDS3	HSECN	75
USIG	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	160
USIG	HUSKY ENERGY INC.	448055AP8	US448055AP89	BJMGV16	HSECN	227
USIG	HUTCHISON WHAMPOA FINANCE (CI) LIM	44841DAB8	US44841DAB82	BS9VG45	CKHH	52
USIG	HUTCHISON WHAMPOA INTERNATIONAL (1	44841CAB0	US44841CAB00	B63V7S8	CKHH	286
USIG	HYATT HOTELS CORP	448579AE2	US448579AE22	B948ZW9	H	241
USIG	HYATT HOTELS CORP	448579AF9	US448579AF96	BYPJ117	H	86
USIG	HYATT HOTELS CORP	448579AG7	US448579AG79	BDT6C36	H	226
USIG	HYATT HOTELS CORP	448579AH5	US448579AH52		H	105
USIG	HYATT HOTELS CORP	448579AJ1	US448579AJ19		H	52
USIG	HYUNDAI CAPITAL AMERICA	44891AAK3	US44891AAK34	BYMBB38	HYNMTR	217
USIG	HYUNDAI CAPITAL AMERICA	44891AAM9	US44891AAM99	BD4H0T6	HYNMTR	252

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	HYUNDAI CAPITAL AMERICA	44891AAR8	US44891AAR86	BF4NGC3	HYNMTR	338
USIG	HYUNDAI CAPITAL AMERICA	44891AAW7	US44891AAW71		HYNMTR	299
USIG	HYUNDAI CAPITAL AMERICA	44891AAZ0	US44891AAZ03		HYNMTR	598
USIG	HYUNDAI CAPITAL AMERICA	44891ABA4	US44891ABA43		HYNMTR	65
USIG	HYUNDAI CAPITAL AMERICA	44891ABB2	US44891ABB26	BKDVC5	HYNMTR	117
USIG	HYUNDAI CAPITAL AMERICA	44891ABC0	US44891ABC09		HYNMTR	143
USIG	HYUNDAI CAPITAL AMERICA	44891ABD8	US44891ABD81		HYNMTR	189
USIG	HYUNDAI CAPITAL AMERICA	44891ABE6	US44891ABE64		HYNMTR	590
USIG	HYUNDAI CAPITAL AMERICA	44891ABF3	US44891ABF30		HYNMTR	223
USIG	HYUNDAI CAPITAL AMERICA	44891ABG1	US44891ABG13		HYNMTR	308
USIG	HYUNDAI CAPITAL AMERICA	44891ABJ5	US44891ABJ51		HYNMTR	214
USIG	HYUNDAI CAPITAL AMERICA	44891ABK2	US44891ABK25		HYNMTR	275
USIG	HYUNDAI CAPITAL AMERICA	44891ABL0	US44891ABL08		HYNMTR	52
USIG	HYUNDAI CAPITAL AMERICA	44891ABM8	US44891ABM80		HYNMTR	644
USIG	HYUNDAI CAPITAL AMERICA	44891ABN6	US44891ABN63		HYNMTR	506
USIG	HYUNDAI CAPITAL AMERICA	44891ABP1	US44891ABP12		HYNMTR	418
USIG	HYUNDAI CAPITAL AMERICA	44891ABR7	US44891ABR77		HYNMTR	780
USIG	HYUNDAI CAPITAL AMERICA	44891ABS5	US44891ABS50		HYNMTR	780
USIG	HYUNDAI CAPITAL AMERICA	44891ABT3	US44891ABT34		HYNMTR	309
USIG	HYUNDAI CAPITAL SERVICES INC	44920UAJ7	US44920UAJ79	BDZV3T8	HYUCAP	312
USIG	HYUNDAI CAPITAL SERVICES INC	44920UAM0	US44920UAM09		HYUCAP	260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	Hackensack Meridian Health	404530AC1	US404530AC17		HMHLTH	249
USIG	Hackensack Meridian Health	404530AD9	US404530AD99		HMHLTH	182
USIG	IBERDROLA INTERNATIONAL BV	29266MAF6	US29266MAF68	B19FQD7	IBESM	223
USIG	IBERDROLA INTERNATIONAL BV	81013TAC5	US81013TAC53	B06SZQ8	IBESM	52
USIG	IBM CORP	459200AM3	US459200AM34	2477163	IBM	407
USIG	IBM CORP	459200AP6	US459200AP64	2129754	IBM	46
USIG	IBM CORP	459200AS0	US459200AS04	2572392	IBM	131
USIG	IBM CORP	459200BB6	US459200BB69	7519576	IBM	818
USIG	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	161
USIG	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	547
USIG	ICBCIL FINANCE CO LTD	44931DAH6	US44931DAH61	BY7X38	ICBCIL	325
USIG	ICICI BANK LTD (DUBAI BRANCH)	45112EAG4	US45112EAG44	BYQJLX8	ICICI	106
USIG	IDAHO POWER COMPANY	45138LBF9	US45138LBF94	BDVQB59	IDA	57
USIG	IDEX CORPORATION	45167RAG9	US45167RAG92	BMDWR83	IEX	39
USIG	IHS MARKIT LTD	44962LAA5	US44962LAA52	BDG22W6	INFO	446
USIG	IHS MARKIT LTD	44962LAB3	US44962LAB36	BYNHPT9	INFO	693
USIG	IHS MARKIT LTD	44962LAC1	US44962LAC19	BD2BVJ7	INFO	357
USIG	IHS MARKIT LTD	44962LAF4	US44962LAF40		INFO	223
USIG	IHS MARKIT LTD	44962LAG2	US44962LAG23	BFMJLX9	INFO	188
USIG	IHS MARKIT LTD	44962LAH0	US44962LAH06	BJRF806	INFO	85
USIG	IHS MARKIT LTD	44962LAJ6	US44962LAJ61	BJRF873	INFO	573
USIG	ILLINOIS TOOL WORKS INC	452308AQ2	US452308AQ28	B83RFB9	ITW	119
USIG	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	533
USIG	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	211
USIG	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	639
USIG	IMPERIAL BRANDS FINANCE PLC	45262BAA1	US45262BAA17	BJMSS77	IMBLN	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	IMPERIAL BRANDS FINANCE PLC	45262BAB9	US45262BAB99		IMBLN	291
USIG	IMPERIAL BRANDS FINANCE PLC	45262BAC7	US45262BAC72		IMBLN	194
USIG	IMPERIAL BRANDS FINANCE PLC	453140AE5	US453140AE55	BYRGYS4	IMBLN	481
USIG	IMPERIAL BRANDS FINANCE PLC	453140AF2	US453140AF21	BYSGC45	IMBLN	463
USIG	INDIANA MICHIGAN POWER CO	454889AR7	US454889AR79	BDRM6Q7	AEP	118
USIG	INDIANA MICHIGAN POWER CO	454889AS5	US454889AS52	BG227Y8	AEP	184
USIG	INDIANA MICHIGAN POWER CO	454889AT3	US454889AT36	BGB5VZ7	AEP	312
USIG	INDIANA MICHIGAN POWER COMPANY	454889AM8	US454889AM82	B1H9VF8	AEP	85
USIG	INDIANA MICHIGAN POWER COMPANY	454889AP1	US454889AP14	B7K7R97	AEP	125
USIG	INDIANA MICHIGAN POWER COMPANY	454889AQ9	US454889AQ96	BYPJ106	AEP	161
USIG	INDIANA UNIVERSITY HEALTH	455170AA8	US455170AA81	BFZPKG0	INUHLT	70
USIG	INDIANAPOLIS POWER & LIGHT CO	455434BT6	US455434BT65	BD96MM5	AES	31
USIG	INDIANAPOLIS POWER AND LIGHT COMPA	455434BS8	US455434BS82	BYNFCL4	AES	132
USIG	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAC6	US74445PAC68		IDASAL	235
USIG	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAD4	US74445PAD42		IDASAL	207
USIG	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAE2	US74445PAE25		IDASAL	411
USIG	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAF9	US74445PAF99		IDASAL	525
USIG	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAG7	US74445PAG72		IDASAL	158
USIG	INDUSTRIAL & COMMERCIAL BANK OF CH	455881AD4	US455881AD47	BYRD7Q4	ICBCAS	785

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAJ7	US45580KAJ79	BD9N0H7	ICBCAS	189
USIG	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAK4	US45580KAK43	BD9MY72	ICBCAS	65
USIG	INDUSTRIAS PENOLES SAB DE CV	456472AB5	US456472AB59		PENOMX	221
USIG	INDUSTRIAS PENOLES SAB DE CV	456472AC3	US456472AC33		PENOMX	88
USIG	INDUSTRIAS PENOLES SAB DE CV	456472AD1	US456472AD16		PENOMX	195
USIG	INFOR INC	45674CAA1	US45674CAA18		LWSN	54
USIG	INFRAESTRUC TURA ENERGETICA NOVA SA	456829AC4	US456829AC41		IENOVA	520
USIG	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	476
USIG	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	892
USIG	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	900
USIG	ING GROEP NV	456837AM5	US456837AM56	BFZYYN2	INTNED	356
USIG	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	645
USIG	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	176
USIG	ING GROEP NV	456837AU7	US456837AU72		INTNED	7
USIG	ING GROEP NV	45685NAA4	US45685NAA46	BG10Y31	INTNED	335
USIG	ING US INC	45685EAJ5	US45685EAJ55	BHFHQB0	VOYA	98
USIG	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAG7	US45687AAG76	BN8T678	TT	165
USIG	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	590
USIG	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAN2	US45687AAN28	BF2J270	TT	101
USIG	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	77
USIG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	127
USIG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AC2	US456873AC20	BRZ2H86	TT	213

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	311
USIG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AE8	US456873AE85	BJT0N59	TT	115
USIG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AF5	US456873AF50	BHPRH47	TT	246
USIG	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	319
USIG	INGREDION INC	457187AC6	US457187AC60		INGR	202
USIG	INGREDION INC	457187AD4	US457187AD44		INGR	139
USIG	INTEGRIS BAPTIST MEDICAL CENTER IN	45834QAA7	US45834QAA76		INTBAP	13
USIG	INTEL CORP	458140AN0	US458140AN04	B93NKV9	INTC	450
USIG	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	164
USIG	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	669
USIG	INTEL CORP	458140AT7	US458140AT73	BWVFJQ6	INTC	152
USIG	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	49
USIG	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	390
USIG	INTEL CORPORATION	458140AP5	US458140AP51	B93P3K5	INTC	26
USIG	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	463
USIG	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	533
USIG	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	190
USIG	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	489
USIG	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	312
USIG	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	660
USIG	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	912
USIG	INTEL CORPORATION	458140BH2	US458140BH27		INTC	657
USIG	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	970
USIG	INTEL CORPORATION	458140BK5	US458140BK55		INTC	347
USIG	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	291
USIG	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	737
USIG	INTEL CORPORATION	458140BN9	US458140BN94		INTC	314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	INTEL CORPORATION	458140BP4	US458140BP43		INTC	681
USIG	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	437
USIG	INTEL CORPORATION	458140BR0	US458140BR09		INTC	533
USIG	INTERNATIONAL BUSINESS MACHINES	459200AR2	US459200AR21	2271116	IBM	110
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200GS4	US459200GS40	B4WSF26	IBM	382
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	577
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	665
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	452
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	407
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	652
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	720
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200JH5	US459200JH57	BYN2GX5	IBM	260
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200JQ5	US459200JQ56	BD06B50	IBM	158
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200JR3	US459200JR30	BD06B61	IBM	541
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	569
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	681
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	393
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	1019
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200KB6	US459200KB68	BK5CT25	IBM	868
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	876
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	244
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200KJ9	US459200KJ94		IBM	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200KK6	US459200KK67		IBM	85
USIG	INTERNATIONAL BUSINESS MACHINES CO	459200KL4	US459200KL41		IBM	195
USIG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	223
USIG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AE1	US459506AE19	BDS6RQ5	IFF	345
USIG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	281
USIG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AL5	US459506AL51	BFZ02C5	IFF	234
USIG	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	527
USIG	INTERNATIONAL PAPER CO	460146CF8	US460146CF85	B3MDYN8	IP	319
USIG	INTERNATIONAL PAPER CO	460146CH4	US460146CH42	B6ZWB98	IP	252
USIG	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	351
USIG	INTERNATIONAL PAPER CO	460146CL5	US460146CL53	BXTH5F2	IP	604
USIG	INTERNATIONAL PAPER CO	460146CM3	US460146CM37	BXTH5G3	IP	251
USIG	INTERNATIONAL PAPER CO	460146CN1	US460146CN10	BXT7CG2	IP	246
USIG	INTERNATIONAL PAPER CO	460146CP6	US460146CP67	BD1FC31	IP	7
USIG	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	111
USIG	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	524
USIG	INTERNATIONAL PAPER COMPANY	460146CC5	US460146CC54	B39NZP0	IP	150
USIG	INTERPUBLIC GROUP OF CO INC	460690BH2	US460690BH27	B6VKT03	IPG	113
USIG	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	129
USIG	INTERPUBLIC GROUP OF COMPANIES INC	460690BL3	US460690BL39	BL9FK68	IPG	247
USIG	INTERPUBLIC GROUP OF COMPANIES INC	460690BP4	US460690BP43	BF4NV40	IPG	153

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	INTERPUBLIC GROUP OF COMPANIES INC	460690BQ2	US460690BQ26	BF5HW37	IPG	277
USIG	INTERPUBLIC GROUP OF COMPANIES INC	460690BR0	US460690BR09		IPG	132
USIG	INTERSTATE POWER & LIGHT CO	461070AK0	US461070AK05	BFGCN94	LNT	127
USIG	INTERSTATE POWER & LIGHT CO	461070AL8	US461070AL87	BSQXCH9	LNT	360
USIG	INTERSTATE POWER & LIGHT CO	461070AM6	US461070AM60	BYV7QX2	LNT	91
USIG	INTERSTATE POWER AND LIGHT CO	461070AG9	US461070AG92	B682Y29	LNT	44
USIG	INTERSTATE POWER AND LIGHT CO	461070AN4	US461070AN44	BD1LVH6	LNT	210
USIG	INTERSTATE POWER AND LIGHT CO	461070AP9	US461070AP91	BGHHQC9	LNT	262
USIG	INTERSTATE POWER AND LIGHT CO	461070AQ7	US461070AQ74	BJLWN31	LNT	85
USIG	INTERSTATE POWER AND LIGHT CO	461070AR5	US461070AR57		LNT	119
USIG	INTESA SANPAOLO SPA	46115HAP2	US46115HAP29	BHZXTT4	ISPIM	39
USIG	INTESA SANPAOLO SPA	46115HAZ0	US46115HAZ01	BDFG1J9	ISPIM	574
USIG	INTESA SANPAOLO SPA	46115HBB2	US46115HBB24	BDFG1F5	ISPIM	169
USIG	INTESA SANPAOLO SPA	46115HBC0	US46115HBC07	BDT52R7	ISPIM	465
USIG	INTESA SANPAOLO SPA	46115HBD8	US46115HBD89	BDT52T9	ISPIM	424
USIG	INTUIT INC.	46124HAA4	US46124HAA41		INTU	318
USIG	INTUIT INC.	46124HAB2	US46124HAB24		INTU	85
USIG	INTUIT INC.	46124HAC0	US46124HAC07		INTU	288
USIG	INTUIT INC.	46124HAD8	US46124HAD89	BMGHX0	INTU	317
USIG	INVERSIONES CMPC SA	46128MAN1	US46128MAN11		CMPCCI	208
USIG	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	130
USIG	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	260
USIG	INVESCO FINANCE PLC	46132FAC4	US46132FAC41	BGJZ1G0	IVZ	197
USIG	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	149

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	IPALCO ENTERPRISES INC	462613AM2	US462613AM21	BDFKM54	AES	26
USIG	IPALCO ENTERPRISES INC	462613AN0	US462613AN04		AES	299
USIG	ISRAEL ELECTRIC CORP LTD	465077AL9	IL0060002446	BFWRFM0	ISRELE	648
USIG	ISRAEL ELECTRIC CORP LTD	465077AK1	IL0060001943	BSKPFS3	ISRELE	520
USIG	ISRAEL ELECTRIC CORPORATION LTD	46507MAE2	US46507MAE21	BBPL3F0	ISRELE	113
USIG	ISRAEL ELECTRIC CORPORATION LTD	46507VAB8	US46507VAB80	2527154	ISRELE	52
USIG	ITC HOLDINGS CORP	465685AG0	US465685AG09	BC1HVV7	ITC	79
USIG	ITC HOLDINGS CORP	465685AH8	US465685AH81	BBX4JK8	ITC	166
USIG	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	80
USIG	ITC HOLDINGS CORP	465685AK1	US465685AK11	BD420B3	ITC	234
USIG	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	445
USIG	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	318
USIG	ITC HOLDINGS CORP	465685AQ8	US465685AQ80		ITC	340
USIG	J M SMUCKER CO	832696AP3	US832696AP30	BYXK0V5	SJM	43
USIG	J M SMUCKER CO	832696AS7	US832696AS78		SJM	169
USIG	J M SMUCKER CO	832696AT5	US832696AT51		SJM	195
USIG	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	138
USIG	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	280
USIG	JABIL INC	466313AJ2	US466313AJ20	BKVGCC6	JBL	219
USIG	JABIL INC	466313AK9	US466313AK92		JBL	374
USIG	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSQ5	US46849LSQ58	BYYYKQ8	JACLIF	210
USIG	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSS1	US46849LSS15	BG377L9	JACLIF	374

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSW2	US46849LSW27		JACLIF	161
USIG	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTC5	US46849LTC53		JACLIF	438
USIG	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTE1	US46849LTE10		JACLIF	148
USIG	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTK7	US46849LTK79		JACLIF	68
USIG	JANUS CAPITAL GROUP INC	47102XAJ4	US47102XAJ46	BYWZZQ1	JHG	132
USIG	JB HUNT TRANSPORT SERVICES INC	445658CD7	US445658CD70	BKF2L52	JBHT	26
USIG	JB HUNT TRANSPORT SERVICES INC	445658CE5	US445658CE53	BYRLTN9	JBHT	275
USIG	JB HUNT TRANSPORT SERVICES INC	445658CF2	US445658CF29	BH3W5S4	JBHT	126
USIG	JD.COM INC	47215PAC0	US47215PAC05	BD3C8Y3	JD	117
USIG	JD.COM INC	47215PAE6	US47215PAE60		JD	637
USIG	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	381
USIG	JEFFERIES FINANCIAL GROUP INC	527288BF0	US527288BF07	BFVGY43	JEF	137
USIG	JEFFERIES GROUP INC	472319AC6	US472319AC60	B0X7DF3	JEF	202
USIG	JEFFERIES GROUP INC	472319AE2	US472319AE27	B1YKFT6	JEF	220
USIG	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	305
USIG	JEFFERIES GROUP INC	472319AM4	US472319AM43	B9CT5D5	JEF	155
USIG	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	259
USIG	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	293
USIG	JERSEY CENTRAL POWER & LIGHT CO	476556DB8	US476556DB87	BD524K9	FE	182
USIG	JERSEY CENTRAL POWER & LIGHT COMPA	476556DC6	US476556DC60	BYTGN63	FE	442
USIG	JM SMUCKER CO/THE	832696AH1	US832696AH14	BYXK0R1	SJM	305
USIG	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	403

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	JM SMUCKER CO/THE	832696AM0	US832696AM0 9	BYXK0S2	SJM	68
USIG	JM SMUCKER CO/THE	832696AR9	US832696AR9 5	BF1Q658	SJM	189
USIG	JOHN DEERE CAPITAL CORP	24422ERM3	US24422ERM3 9	B3QQKM4	DE	184
USIG	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT8 1	B7XB4B7	DE	330
USIG	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP5 0	BN8MK97	DE	235
USIG	JOHN DEERE CAPITAL CORP	24422ETC3	US24422ETC3 9	BYMKCK9	DE	52
USIG	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG4 3	BYQ64Y1	DE	445
USIG	JOHN DEERE CAPITAL CORP	24422ETH2	US24422ETH2 6	BYYYV13	DE	360
USIG	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT6 3	BF47164	DE	185
USIG	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV1 0	BD72PZ9	DE	326
USIG	JOHN DEERE CAPITAL CORP	24422ETW9	US24422ETW9 2	BF58H79	DE	238
USIG	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA5 3	BFMKN81	DE	115
USIG	JOHN DEERE CAPITAL CORP	24422EUB3	US24422EUB3 7	BFMKPW9	DE	80
USIG	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE7 5	BF28VW5	DE	335
USIG	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH0 7	BG13VJ5	DE	96
USIG	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM9 1	BGT5085	DE	293
USIG	JOHN DEERE CAPITAL CORP	24422EUR8	US24422EUR8 8		DE	206
USIG	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT4 5	BJJTN23	DE	145
USIG	JOHN DEERE CAPITAL CORP	24422EUU1	US24422EUU1 8	BJJTN12	DE	87
USIG	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX5 6	BJN4JX7	DE	409
USIG	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY3 0	BK8M6J8	DE	375
USIG	JOHN DEERE CAPITAL CORP	24422EVA4	US24422EVA4 5		DE	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	416
USIG	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	310
USIG	JOHN DEERE CAPITAL CORP	24422EVD8	US24422EVD83		DE	452
USIG	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	98
USIG	JOHN DEERE CAPITAL CORP	24422EVF3	US24422EVF32		DE	243
USIG	JOHN DEERE CAPITAL CORP	24422EVH9	US24422EVH97		DE	187
USIG	JOHN DEERE CAPITAL CORP	24422EVJ5	US24422EVJ53		DE	114
USIG	JOHNS HOPKINS HEALTH SYSTEM CORP	478111AC1	US478111AC18	BZ8V957	JHHSYS	150
USIG	JOHNS HOPKINS UNIVERSITY	478115AB4	US478115AB49	B963F99	JHUNIV	78
USIG	JOHNSON & JOHNSON	478160AF1	US478160AF15	2896478	JNJ	169
USIG	JOHNSON & JOHNSON	478160AJ3	US478160AJ37	2529611	JNJ	65
USIG	JOHNSON & JOHNSON	478160AL8	US478160AL82	2681083	JNJ	172
USIG	JOHNSON & JOHNSON	478160AN4	US478160AN49	B2418B9	JNJ	391
USIG	JOHNSON & JOHNSON	478160AT1	US478160AT19	B3B2Q29	JNJ	91
USIG	JOHNSON & JOHNSON	478160AV6	US478160AV64	B7M10H6	JNJ	239
USIG	JOHNSON & JOHNSON	478160BA1	US478160BA19	B4W6XQ0	JNJ	187
USIG	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	127
USIG	JOHNSON & JOHNSON	478160BJ2	US478160BJ28	BQY7CZ7	JNJ	662
USIG	JOHNSON & JOHNSON	478160BK9	US478160BK90	BH7HX69	JNJ	202
USIG	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	234
USIG	JOHNSON & JOHNSON	478160BU7	US478160BU72	BD31B74	JNJ	502
USIG	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	623
USIG	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	661
USIG	JOHNSON & JOHNSON	478160CD4	US478160CD49	BF01Z46	JNJ	77
USIG	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	523
USIG	JOHNSON & JOHNSON	478160CF9	US478160CF96	BF01Z57	JNJ	522

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	396
USIG	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	431
USIG	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	548
USIG	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	622
USIG	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	311
USIG	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	241
USIG	JOHNSON & JOHNSON	478160CP7	US478160CP78		JNJ	345
USIG	JOHNSON & JOHNSON	478160CQ5	US478160CQ51		JNJ	122
USIG	JOHNSON & JOHNSON	478160CR3	US478160CR35		JNJ	340
USIG	JOHNSON & JOHNSON	478160CS1	US478160CS18		JNJ	306
USIG	JOHNSON & JOHNSON	478160CT9	US478160CT90		JNJ	544
USIG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	291
USIG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AH1	US478375AH14	BDG08S8	JCI	79
USIG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AL2	US478375AL26	BDG08W2	JCI	244
USIG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AN8	US478375AN81	BDG0907	JCI	179
USIG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AR9	US478375AR95	BDH2HM0	JCI	148
USIG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AU2	US478375AU25	BYP53M0	JCI	174
USIG	JOHNSON CONTROLS INTERNATIONAL PLC	47837RAA8	US47837RAA86		JCI	345
USIG	JPMORGAN CHASE & CO	06423AAJ2	US06423AAJ25	BD0BFX1	JPM	71
USIG	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	957
USIG	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	562
USIG	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	513
USIG	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	162
USIG	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	1435
USIG	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	1247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ0 5	B8J9575	JPM	836
USIG	JPMORGAN CHASE & CO	46625HJM3	US46625HJM3 4	BD035K4	JPM	574
USIG	JPMORGAN CHASE & CO	46625HJT8	US46625HJT8 6	BJ62ZC9	JPM	555
USIG	JPMORGAN CHASE & CO	46625HJU5	US46625HJU5 9	BLSP4R8	JPM	595
USIG	JPMORGAN CHASE & CO	46625HJX9	US46625HJX9 8	BMHDHY8	JPM	494
USIG	JPMORGAN CHASE & CO	46625HJY7	US46625HJY7 1	BR17VT4	JPM	1093
USIG	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ4 7	BTCB1T9	JPM	580
USIG	JPMORGAN CHASE & CO	46625HKC3	US46625HKC3 3	BWB9333	JPM	1050
USIG	JPMORGAN CHASE & CO	46625HLL2	US46625HLL2 3	BY8L4X3	JPM	720
USIG	JPMORGAN CHASE & CO	46625HMN7	US46625HMN7 9	BYP3G69	JPM	930
USIG	JPMORGAN CHASE & CO	46625HNJ5	US46625HNJ5 8	BYZ0SY2	JPM	626
USIG	JPMORGAN CHASE & CO	46625HQW3	US46625HQW3 3	BD3J3C7	JPM	530
USIG	JPMORGAN CHASE & CO	46625HRL6	US46625HRL6 8	BDGLCJ0	JPM	1045
USIG	JPMORGAN CHASE & CO	46625HRS1	US46625HRS1 2	BYZ2G99	JPM	955
USIG	JPMORGAN CHASE & CO	46625HRV4	US46625HRV4 1	BDHBPY5	JPM	1168
USIG	JPMORGAN CHASE & CO	46625HRX0	US46625HRX0 7	BYMJ596	JPM	483
USIG	JPMORGAN CHASE & CO	46625HRY8	US46625HRY8 9	BD7F8X7	JPM	713
USIG	JPMORGAN CHASE & CO	46647PAA4	US46647PAA4 9	BZ7NF45	JPM	896
USIG	JPMORGAN CHASE & CO	46647PAE6	US46647PAE6 0	BYZ0Z63	JPM	451
USIG	JPMORGAN CHASE & CO	46647PAF3	US46647PAF3 6	BYZ0Z52	JPM	1247
USIG	JPMORGAN CHASE & CO	46647PAH9	US46647PAH9 1	BD97KY6	JPM	1187
USIG	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ5 7	BF348B0	JPM	1110
USIG	JPMORGAN CHASE & CO	46647PAK2	US46647PAK2 1	BF348D2	JPM	543
USIG	JPMORGAN CHASE & CO	46647PAL0	US46647PAL0 4	BD0G1Q1	JPM	1284
USIG	JPMORGAN CHASE & CO	46647PAM8	US46647PAM8 6	BFNJ8R1	JPM	944
USIG	JPMORGAN CHASE & CO	46647PAN6	US46647PAN6 9	BDRJGF7	JPM	728
USIG	JPMORGAN CHASE & CO	46647PAR7	US46647PAR7 3	BFZP554	JPM	1017
USIG	JPMORGAN CHASE & CO	46647PAU0	US46647PAU0 3	BFMYVQ7	JPM	1110
USIG	JPMORGAN CHASE & CO	46647PAV8	US46647PAV8 5	BFMW7H4	JPM	657
USIG	JPMORGAN CHASE & CO	46647PAX4	US46647PAX4 2	BH31X98	JPM	726
USIG	JPMORGAN CHASE & CO	46647PAY2	US46647PAY2 5	BH31XJ8	JPM	1058

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	JPMORGAN CHASE & CO	46647PBA3	US46647PBA30	BJFT3H2	JPM	1101
USIG	JPMORGAN CHASE & CO	46647PBB1	US46647PBB13	BJX69F5	JPM	928
USIG	JPMORGAN CHASE & CO	46647PBD7	US46647PBD78	BJMSTK7	JPM	1052
USIG	JPMORGAN CHASE & CO	46647PBE5	US46647PBE51		JPM	1552
USIG	JPMORGAN CHASE & CO	46647PBF2	US46647PBF27		JPM	117
USIG	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	575
USIG	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ49	BLC8C68	JPM	1240
USIG	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	252
USIG	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	585
USIG	JPMORGAN CHASE & CO	46647PBM7	US46647PBM77		JPM	754
USIG	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	814
USIG	JPMORGAN CHASE & CO	46647PBP0	US46647PBP09		JPM	1484
USIG	JPMORGAN CHASE & CO	46647PBQ8	US46647PBQ81		JPM	1030
USIG	JPMORGAN CHASE & CO	46647PBR6	US46647PBR64		JPM	105
USIG	JPMORGAN CHASE & CO	46647PBS4	US46647PBS48		JPM	537
USIG	JPMORGAN CHASE & CO	46647PBT2	US46647PBT21		JPM	392
USIG	JPMORGAN CHASE & CO	46647PBU9	US46647PBU93	BNDQ2D2	JPM	101
USIG	JPMORGAN CHASE & CO	46647PBV7	US46647PBV76		JPM	33
USIG	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	640
USIG	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	899
USIG	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	156
USIG	JUNIPER NETWORKS INC	48203RAD6	US48203RAD61	B3QJ9R1	JNPR	265
USIG	JUNIPER NETWORKS INC	48203RAM6	US48203RAM60	BJTJ787	JNPR	73
USIG	KAISER FOUNDATION HOSPITALS	48305QAA1	US48305QAA13	B7DCCM7	KPERM	124
USIG	KAISER FOUNDATION HOSPITALS	48305QAB9	US48305QAB95	B7XL9F6	KPERM	213
USIG	KAISER FOUNDATION HOSPITALS	48305QAC7	US48305QAC78	BF0YLP8	KPERM	169
USIG	KAISER FOUNDATION HOSPITALS	48305QAD5	US48305QAD51	BF0YLL4	KPERM	442

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	KAISER FOUNDATION HOSPITALS	48305QAE3	US48305QAE35		KPERM	106
USIG	KANSAS CITY POWER & LIGHT CO	485134BN9	US485134BN95	B9M5WN2	EVRG	130
USIG	KANSAS CITY POWER & LIGHT COMPANY	485134BM1	US485134BM13	B7GNW50	EVRG	228
USIG	KANSAS CITY POWER & LIGHT COMPANY	485134BP4	US485134BP44	BYX49Z4	EVRG	52
USIG	KANSAS CITY POWER & LIGHT COMPANY	485134BQ2	US485134BQ27	BDT5NR4	EVRG	170
USIG	KANSAS CITY POWER & LIGHT COMPANY	485134BR0	US485134BR00	BDVLN03	EVRG	215
USIG	KANSAS CITY SOUTHERN	485170AQ7	US485170AQ72	BD1RHS7	KSU	13
USIG	KANSAS CITY SOUTHERN	485170AS3	US485170AS39	BY7RQX6	KSU	296
USIG	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	234
USIG	KANSAS CITY SOUTHERN	485170BA1	US485170BA12	BDGLCS9	KSU	39
USIG	KANSAS CITY SOUTHERN	485170BB9	US485170BB94		KSU	57
USIG	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	169
USIG	KANSAS CITY SOUTHERN RAILWAY CO	485170BC7	US485170BC77		KSU	236
USIG	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	240
USIG	KELLOGG COMPANY	487836AT5	US487836AT55	2791056	K	262
USIG	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	59
USIG	KELLOGG COMPANY	487836BQ0	US487836BQ08	BD31BB8	K	118
USIG	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	323
USIG	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	195
USIG	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	145
USIG	KELLOGG COMPANY	487836BX5	US487836BX58		K	205
USIG	KEMPER CORP	488401AC4	US488401AC40		KMPR	130
USIG	KENNAMETAL INC	489170AE0	US489170AE03	BDD8528	KMT	31
USIG	KENTUCKY UTILITIES CO	491674BG1	US491674BG15	B6QFCS2	PPL	266
USIG	KENTUCKY UTILITIES CO	491674BJ5	US491674BJ53	BF'ZBBB0	PPL	174

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	KENTUCKY UTILITIES COMPANY	491674BK2	US491674BK27	BYTX3H5	PPL	182
USIG	KENTUCKY UTILITIES COMPANY	491674BL0	US491674BL00	BYTX3J7	PPL	305
USIG	KENTUCKY UTILITIES COMPANY	491674BM8	US491674BM82		PPL	39
USIG	KEURIG DR PEPPER INC	26138EAR0	US26138EAR09	B92N270	KDP	66
USIG	KEURIG DR PEPPER INC	26138EAS8	US26138EAS81	BY7R001	KDP	361
USIG	KEURIG DR PEPPER INC	26138EAT6	US26138EAT64	BY7RHT9	KDP	308
USIG	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	310
USIG	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	340
USIG	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	183
USIG	KEURIG DR PEPPER INC	26138EAY5	US26138EAY59	BYPL1N5	KDP	260
USIG	KEURIG DR PEPPER INC	49271VAC4	US49271VAC46	BK1MJ74	KDP	265
USIG	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHNNH4B5	KDP	288
USIG	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	738
USIG	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	1071
USIG	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	394
USIG	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	70
USIG	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	156
USIG	KEYBANK NA	49327V2A1	US49327V2A11	BD96MR0	KEY	273
USIG	KEYBANK NATIONAL ASSOCIATION	49327M2K9	US49327M2K91	BYNHY03	KEY	156
USIG	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	286
USIG	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	306
USIG	KEYBANK NATIONAL ASSOCIATION	49327M2Z6	US49327M2Z60		KEY	466
USIG	KEYBANK NATIONAL ASSOCIATION	49327V2B9	US49327V2B93	BJNXWY6	KEY	312
USIG	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	627
USIG	KEYCORP	49326EEH2	US49326EEH27		KEY	459
USIG	KEYCORP	49326EEJ8	US49326EEJ82		KEY	390
USIG	KEYCORP	49326EEK5	US49326EEK55		KEY	181

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	125
USIG	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	100
USIG	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	78
USIG	KEYSPAN CORPORATION	49337WAC4	US49337WAC47	2679646	NGGLN	26
USIG	KEYSPAN CORPORATION	49337WAJ9	US49337WAJ99	B06ZMB3	NGGLN	174
USIG	KEYSPAN GAS EAST CORPORATION	49338CAA1	US49338CAA18	B5NKKP6	NGGLN	262
USIG	KEYSPAN GAS EAST CORPORATION	49338CAB9	US49338CAB90	BDBBHD4	NGGLN	143
USIG	KIA MOTORS CORPORATION	493738AD0	US493738AD01		KIAMTR	364
USIG	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	130
USIG	KILROY REALTY LP	49427RAL6	US49427RAL69	BYMYP80	KRC	143
USIG	KILROY REALTY LP	49427RAM4	US49427RAM43	BD2BMT4	KRC	161
USIG	KILROY REALTY LP	49427RAN2	US49427RAN26	BHJVLP4	KRC	247
USIG	KILROY REALTY LP	49427RAP7	US49427RAP73		KRC	91
USIG	KILROY REALTY LP	49427RAQ5	US49427RAQ56		KRC	179
USIG	KIMBERLY CLARK DE MEXICO SAB DE CV	494386AD7	US494386AD79		KCMA	52
USIG	KIMBERLY-CLARK CORP	494368BC6	US494368BC63	B23P3Y0	KMB	127
USIG	KIMBERLY-CLARK CORP	494368BG7	US494368BG77	B63ZC30	KMB	257
USIG	KIMBERLY-CLARK CORP	494368BL6	US494368BL62	B9XZVF6	KMB	65
USIG	KIMBERLY-CLARK CORP	494368BQ5	US494368BQ59	BW1YZ09	KMB	139
USIG	KIMBERLY-CLARK CORPORATION	494368BJ1	US494368BJ17	BB0QYS0	KMB	67
USIG	KIMBERLY-CLARK CORPORATION	494368BR3	US494368BR33	BYQK8H4	KMB	279
USIG	KIMBERLY-CLARK CORPORATION	494368BU6	US494368BU61	BYXB6F4	KMB	15
USIG	KIMBERLY-CLARK CORPORATION	494368BV4	US494368BV45	BD1R679	KMB	267
USIG	KIMBERLY-CLARK CORPORATION	494368BW2	US494368BW28	BF2YLV2	KMB	288
USIG	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	540
USIG	KIMBERLY-CLARK CORPORATION	494368CA9	US494368CA98		KMB	127
USIG	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	89
USIG	KIMBERLY-CLARK CORPORATION	494368CC5	US494368CC54		KMB	135
USIG	KIMBERLY-CLARK DE MEXICO	494386AC9	US494386AC96	BVFZJZ4	KCMA	52
USIG	KIMCO REALTY CORPORATION	49446RAM1	US49446RAM16	BWGCKR0	KIM	186
USIG	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	205
USIG	KIMCO REALTY CORPORATION	49446RAP4	US49446RAP47	BZC0T38	KIM	146
USIG	KIMCO REALTY CORPORATION	49446RAQ2	US49446RAQ20	BDS6CH1	KIM	52
USIG	KIMCO REALTY CORPORATION	49446RAR0	US49446RAR03	BZ14XY0	KIM	249
USIG	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS85	BD0XNK0	KIM	169
USIG	KIMCO REALTY CORPORATION	49446RAT6	US49446RAT68	BF7TVZ6	KIM	108
USIG	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	348
USIG	KIMCO REALTY CORPORATION	49446RAV1	US49446RAV15	BKBNMB2	KIM	172
USIG	KIMCO REALTY CORPORATION	49446RAW9	US49446RAW97		KIM	11
USIG	KINDER MORGAN ENERGY PARTNERS LP	28370TAD1	US28370TAD19	B3V36S8	KMI	140
USIG	KINDER MORGAN ENERGY PARTNERS LP	28370TAF6	US28370TAF66	B82B6J7	KMI	254
USIG	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	385
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550AJ5	US494550AJ57	2739272	KMI	18
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550AL0	US494550AL04	2862952	KMI	136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550AQ9	US494550AQ9 0	2187310	KMI	189
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550AT3	US494550AT3 0	B06HVJ0	KMI	213
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550AV8	US494550AV8 5	B1PKMT4	KMI	191
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550AW6	US494550AW6 8	B1Z54W6	KMI	447
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BD7	US494550BD7 8	B4KRMH9	KMI	192
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BF2	US494550BF2 7	B3S4PJ8	KMI	260
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BH8	US494550BH8 2	B64Q0M7	KMI	156
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BJ4	US494550BJ4 9	B5N9YW8	KMI	117
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BK1	US494550BK1 2	B6R37R9	KMI	54
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL9 4	B76YC20	KMI	347
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM7 7	B7T9C11	KMI	505
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BN5	US494550BN5 0	B7W14K7	KMI	212
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BP0	US494550BP0 9	B83ZS69	KMI	185
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ8 1	B90JPJ3	KMI	358
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BS4	US494550BS4 8	BCR4C13	KMI	409
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BU9	US494550BU9 3	BJZXT76	KMI	355

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	393
USIG	KINDER MORGAN ENERGY PARTNERS LP	494550BW5	US494550BW59	BQS39P0	KMI	176
USIG	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	444
USIG	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	226
USIG	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	802
USIG	KINDER MORGAN INC	49456BAJ0	US49456BAJ08	BW01ZR8	KMI	186
USIG	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	229
USIG	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	526
USIG	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	404
USIG	KINDER MORGAN INC	49456BAR2	US49456BAR24		KMI	286
USIG	KINDER MORGAN INC	49456BAS0	US49456BAS07		KMI	252
USIG	KINDER MORGAN INC/DELAWARE	49456BAB7	US49456BAB71	BG6X0X7	KMI	394
USIG	KINROSS GOLD CORP	496902AK3	US496902AK39	B71C2Y1	KCN	114
USIG	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	461
USIG	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	249
USIG	KIRBY CORPORATION	497266AC0	US497266AC03	BG04LM2	KEX	226
USIG	KKR GROUP FINANCE CO II LLC	48249DAA9	US48249DAA90	B94CGZ1	KKR	13
USIG	KKR GROUP FINANCE CO III LLC	48250AAA1	US48250AAA16	BMSSMK3	KKR	319
USIG	KKR GROUP FINANCE CO VI LLC	48252AAA9	US48252AAA97	BJLK2C7	KKR	418
USIG	KKR GROUP FINANCE CO VII LLC	48252DAA3	US48252DAA37		KKR	65
USIG	KKR GROUP FINANCE CO VIII LLC	48252MAA3	US48252MAA36		KKR	388
USIG	KLA CORP	482480AJ9	US482480AJ99		KLAC	395
USIG	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	296
USIG	KLA-TENCOR CORP	482480AF7	US482480AF77	BSDRZ19	KLAC	248
USIG	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	378
USIG	KLA-TENCOR CORPORATION	482480AH3	US482480AH34	BJBZ181	KLAC	183

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	KOHL'S CORP	500255AU8	US500255AU88	BYNP065	KSS	172
USIG	KOHL'S CORP	500255AV6	US500255AV61	BYNP076	KSS	168
USIG	KOHL'S CORP	500255AW4	US500255AW45		KSS	28
USIG	KONINKLIJKE AHOLD DELHAIZE NV	24668PAE7	US24668PAE79	B5T60J2	ADNA	117
USIG	KONINKLIJKE KPN NV	780641AH9	US780641AH94	2734385	KPN	251
USIG	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AC9	US500472AC95	B3C8RK1	PHIANA	36
USIG	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AE5	US500472AE51	B6XB078	PHIANA	329
USIG	KOREA EAST-WEST POWER CO LTD	5006EPAJ0	US5006EPAJ07		KOEWPW	195
USIG	KOREA EAST-WEST POWER CO LTD	5006EPAK7	US5006EPAK79		KOEWPW	288
USIG	KOREA ELECTRIC POWER CORP	500631AU0	US500631AU00	BMHKYZ9	KORELE	291
USIG	KOREA ELECTRIC POWER CORPORATION	500631AS5	US500631AS53	B02FG48	KORELE	187
USIG	KOREA GAS CORP	50066AAD5	US50066AAD54	B45LDC8	KORGAS	135
USIG	KOREA GAS CORPORATION	50066AAN3	US50066AAN37	BDT7X03	KORGAS	554
USIG	KOREA GAS CORPORATION	50066AAP8	US50066AAP84	BK0NXQ5	KORGAS	104
USIG	KOREA HYDRO & NUCLEAR POWER CO LTD	50064YAF0	US50064YAF07	B8DJ2H0	KOHNPW	169
USIG	KOREA HYDRO & NUCLEAR POWER CO LTD	50064YAM5	US50064YAM57		KOHNPW	473
USIG	KOREA HYDRO & NUCLEAR POWER CO LTD	50064YAN3	US50064YAN31	BFY81H8	KOHNPW	424
USIG	KOREA NATIONAL OIL CORP	50065WAF3	US50065WAF32	BJ3VZ52	KOROIL	520
USIG	KOREA NATIONAL OIL CORP	50065WAK2	US50065WAK27	BYML9F6	KOROIL	234
USIG	KOREA NATIONAL OIL CORP	50066PAD2	US50066PAD24	BYV6GD9	KOROIL	74
USIG	KOREA NATIONAL OIL CORP	50066PAG5	US50066PAG54		KOROIL	260
USIG	KOREA NATIONAL OIL CORP	50066PAM2	US50066PAM23	BMDLNG0	KOROIL	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	KROGER CO	501044CK5	US501044CK58	B2QHFS1	KR	174
USIG	KROGER CO	501044CQ2	US501044CQ29	B7C3N06	KR	354
USIG	KROGER CO	501044CR0	US501044CR02	B6ZH8X6	KR	80
USIG	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	220
USIG	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	436
USIG	KROGER CO	501044DF5	US501044DF54	BYVZCX8	KR	385
USIG	KROGER CO	501044DG3	US501044DG38	BYND735	KR	301
USIG	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	290
USIG	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	298
USIG	KROGER CO	501044DK4	US501044DK40	BF34898	KR	186
USIG	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	332
USIG	KROGER CO	501044DM0	US501044DM06	BJ1STR5	KR	335
USIG	KROGER CO	501044DN8	US501044DN88		KR	235
USIG	KROGER CO	501044DP3	US501044DP37		KR	231
USIG	KROGER CO (THE)	501044CN9	US501044CN97	B3XL1X0	KR	105
USIG	KROGER CO (THE)	501044CS8	US501044CS84	BCF0W68	KR	369
USIG	KROGER CO (THE)	501044CT6	US501044CT67	BCF0W80	KR	91
USIG	KROGER CO. (THE)	501044BV2	US501044BV23	2611831	KR	65
USIG	KROGER CO. (THE)	501044BZ3	US501044BZ37	2758459	KR	13
USIG	L3HARRIS TECHNOLOGIES INC	413875AN5	US413875AN59	B4LWT05	LHX	91
USIG	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	179
USIG	L3HARRIS TECHNOLOGIES INC	413875AS4	US413875AS47	BX1DG11	LHX	143
USIG	L3HARRIS TECHNOLOGIES INC	413875AT2	US413875AT20	BX1DFF8	LHX	228
USIG	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	627
USIG	L3HARRIS TECHNOLOGIES INC	502431AF6	US502431AF64		LHX	39
USIG	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	249
USIG	L3HARRIS TECHNOLOGIES INC	502431AK5	US502431AK59		LHX	177

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	L3HARRIS TECHNOLOGIES INC	502431AL3	US502431AL33		LHX	264
USIG	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	486
USIG	L3HARRIS TECHNOLOGIES INC	502431AN9	US502431AN98		LHX	1360
USIG	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	308
USIG	LABORATORY CORP OF AMERICA HLDG	50540RAN2	US50540RAN26	BG4YZ15	LH	132
USIG	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	377
USIG	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	289
USIG	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	402
USIG	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	75
USIG	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	180
USIG	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	359
USIG	LACLEDE GROUP INC	505597AD6	US505597AD69	BQ3FX26	SR	72
USIG	LAFARGEHOLCIM FINANCE US LLC	50587KAA9	US50587KAA97	BYND5J7	LHNVX	208
USIG	LAFARGEHOLCIM FINANCE US LLC	50587KAB7	US50587KAB70	BYND5K8	LHNVX	46
USIG	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	404
USIG	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	383
USIG	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	301
USIG	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	697
USIG	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	231
USIG	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	403
USIG	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	182
USIG	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	379

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	471
USIG	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	175
USIG	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	434
USIG	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	36
USIG	LAZARD GROUP LLC	52107QAG0	US52107QAG01	BWV6QV3	LAZ	29
USIG	LAZARD GROUP LLC	52107QAH8	US52107QAH83	BDS60Q6	LAZ	135
USIG	LAZARD GROUP LLC	52107QAJ4	US52107QAJ40	BGKLMY2	LAZ	385
USIG	LAZARD GROUP LLC	52107QAK1	US52107QAK13	BJRL224	LAZ	201
USIG	LB BADEN-WUERTTEMBERG	514886AC4	US514886AC47	2286369	LBBW	41
USIG	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	436
USIG	LEAR CORPORATION	521865AZ8	US521865AZ81		LEA	190
USIG	LEAR CORPORATION	521865BA2	US521865BA22		LEA	9
USIG	LEAR CORPORATION	521865BB0	US521865BB05		LEA	132
USIG	LEASEPLAN CORPORATION NV	52206AAD2	US52206AAD28		LPTY	130
USIG	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	327
USIG	LEGG MASON INC	524901AT2	US524901AT22	BNHVBW5	LM	29
USIG	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	171
USIG	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	145
USIG	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	305
USIG	LEGGETT AND PLATT INCORPORATED	524660AX5	US524660AX50	BSKS1S4	LEG	104
USIG	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	273
USIG	LEIDOS HOLDINGS INC	52532XAG0	US52532XAG07		LDOS	283
USIG	LEIDOS INC	52532XAA3	US52532XAA37		LDOS	20
USIG	LEIDOS INC	52532XAC9	US52532XAC92		LDOS	197
USIG	LEIDOS INC	52532XAE5	US52532XAE58		LDOS	143
USIG	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	345
USIG	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	57
USIG	LENNAR CORPORATION	526057CD4	US526057CD41	BFFY830	LEN	13
USIG	LENNAR CORPORATION	526057CT9	US526057CT92		LEN	398

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	LENNAR CORPORATION	526057CV4	US526057CV49	BFN4WD0	LEN	260
USIG	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	195
USIG	LENNOX INTERNATIONAL INC.	526107AE7	US526107AE75		LII	26
USIG	LENOVO GROUP LTD	526250AB1	US526250AB16		LENOVO	104
USIG	LEVEL 3 FINANCING INC	527298BP7	US527298BP78		LVLTT	251
USIG	LEVEL 3 FINANCING INC	527298BQ5	US527298BQ51		LVLTT	558
USIG	LIBERTY MUTUAL GROUP INC	53079EBE3	US53079EBE32	BBLGLZ5	LIBMUT	219
USIG	LIBERTY MUTUAL GROUP INC	53079EBG8	US53079EBG89	BHWZ164	LIBMUT	650
USIG	LIBERTY MUTUAL GROUP INC	53079EBJ2	US53079EBJ29		LIBMUT	658
USIG	LIBERTY MUTUAL GROUP INC	53079EBK9	US53079EBK91		LIBMUT	535
USIG	LIBERTY MUTUAL GROUP INC.	53079EAG9	US53079EAG98	B06NP07	LIBMUT	18
USIG	LIBERTY MUTUAL INSURANCE COMPANY	53079QAD9	US53079QAD97	2567376	LIBMUT	44
USIG	LIBERTY UTILITIES FINANCE GP1	531546AB5	US531546AB51	BMZ14P4	AQNCN	132
USIG	LIFE STORAGE INC	53227JAC8	US53227JAC80		LSI	52
USIG	LIFE STORAGE LP	53227JAA2	US53227JAA25	BZ3ZW99	LSI	290
USIG	LIFE STORAGE LP	53227JAB0	US53227JAB08	BKF1BN7	LSI	225
USIG	LIFE STORAGE LP	84610WAB1	US84610WAB19	BYYY2Z4	LSI	327
USIG	LINCOLN NATIONAL CORP	534187BA6	US534187BA67	B6686G7	LNC	264
USIG	LINCOLN NATIONAL CORP	534187BC2	US534187BC24	B7V0D42	LNC	266
USIG	LINCOLN NATIONAL CORP	534187BD0	US534187BD07	BD00GS0	LNC	195
USIG	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	189
USIG	LINCOLN NATIONAL CORPORATION	080807AA8	US080807AA88		LNC	59
USIG	LINCOLN NATIONAL CORPORATION	534187AW9	US534187AW96	B288RV9	LNC	176

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	374
USIG	LINCOLN NATIONAL CORPORATION	534187BG3	US534187BG38	BFWZ8F8	LNC	106
USIG	LINCOLN NATIONAL CORPORATION	534187BH1	US534187BH11	BFWZ881	LNC	76
USIG	LINCOLN NATIONAL CORPORATION	534187BJ7	US534187BJ76	BKFBV966	LNC	204
USIG	LINCOLN NATIONAL CORPORATION	534187BK4	US534187BK40	BMWRFD0	LNC	132
USIG	LINCOLN NATIONAL CORPORATION	534187BL2	US534187BL23		LNC	52
USIG	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	741
USIG	LLOYDS BANKING GROUP PLC	539439AN9	US539439AN92	BD84H70	LLOYDS	270
USIG	LLOYDS BANKING GROUP PLC	539439AP4	US539439AP41	BF92VX1	LLOYDS	606
USIG	LLOYDS BANKING GROUP PLC	539439AQ2	US539439AQ24	BF92VV9	LLOYDS	660
USIG	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	496
USIG	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	1139
USIG	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	689
USIG	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	418
USIG	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	1087
USIG	LLOYDS BANKING GROUP PLC	53944YAB9	US53944YAB92	BDFXRF8	LLOYDS	231
USIG	LLOYDS BANKING GROUP PLC	53944YAD5	US53944YAD58	BDDXTF4	LLOYDS	551
USIG	LLOYDS BANKING GROUP PLC	53944YAE3	US53944YAE32	BFMYF65	LLOYDS	517
USIG	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	546
USIG	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	182
USIG	LLOYDS BANKING GROUP PLC	53944YAK9	US53944YAK91	BJ7WLW0	LLOYDS	104
USIG	LLOYDS TSB BANK PLC	539473AE8	US539473AE82	B5VRP76	LLOYDS	520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	LLPL CAPITAL PTE. LTD.	50201PAA4	US50201PAA49		LLPLCA	208
USIG	LOCKHEED MARTIN CORP	539830AW9	US539830AW96	B3TZ8G8	LMT	46
USIG	LOCKHEED MARTIN CORP	539830BB4	US539830BB41	BBD6G92	LMT	396
USIG	LOCKHEED MARTIN CORP	539830BC2	US539830BC24	BVY9RL9	LMT	331
USIG	LOCKHEED MARTIN CORP	539830BD0	US539830BD07	BVGDWK3	LMT	528
USIG	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	264
USIG	LOCKHEED MARTIN CORPORATION	539830AR0	US539830AR02	B1LBS59	LMT	148
USIG	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	267
USIG	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	377
USIG	LOCKHEED MARTIN CORPORATION	539830BK4	US539830BK40	BDB6BN7	LMT	358
USIG	LOCKHEED MARTIN CORPORATION	539830BL2	US539830BL23	BDB6944	LMT	519
USIG	LOCKHEED MARTIN CORPORATION	539830BN8	US539830BN88	BF38WR6	LMT	696
USIG	LOCKHEED MARTIN CORPORATION	539830BP3	US539830BP37		LMT	130
USIG	LOCKHEED MARTIN CORPORATION	539830BQ1	US539830BQ10		LMT	324
USIG	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	332
USIG	LOEWS CORP	540424AR9	US540424AR93	B9HLNW1	L	52
USIG	LOEWS CORPORATION	540424AP3	US540424AP38	B0686W1	L	26
USIG	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	506
USIG	LOEWS CORPORATION	540424AT5	US540424AT59		L	413
USIG	LOUISVILLE GAS & ELECTRIC CO	546676AU1	US546676AU17	B4ZQPG1	PPL	49
USIG	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AV9	US546676AV99	BFZB9W7	PPL	54
USIG	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AW7	US546676AW72	BYTX3L9	PPL	318
USIG	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AX5	US546676AX55	BYTX3K8	PPL	131

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AY3	US546676AY39	BJ0M677	PPL	203
USIG	LOWES CO INC	548661CZ8	US548661CZ88	BDDY805	LOW	56
USIG	LOWES CO INC	548661DA2	US548661DA29	BDDY816	LOW	130
USIG	LOWES COMPANIES INC	548661AH0	US548661AH09	2148113	LOW	65
USIG	LOWES COMPANIES INC	548661AK3	US548661AK38	2977298	LOW	189
USIG	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	331
USIG	LOWES COMPANIES INC	548661CX3	US548661CX31	B7B2LT9	LOW	331
USIG	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQLW57	LOW	413
USIG	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	204
USIG	LOWES COMPANIES INC	548661DJ3	US548661DJ38	BYMYN08	LOW	295
USIG	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	507
USIG	LOWES COMPANIES INC	548661DN4	US548661DN40	BD0SCD1	LOW	652
USIG	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	473
USIG	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	631
USIG	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	393
USIG	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	269
USIG	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	311
USIG	LOWES COMPANIES INC	548661DV6	US548661DV65		LOW	210
USIG	LOWES COMPANIES INC	548661DW4	US548661DW49		LOW	52
USIG	LOWES COMPANIES INC	548661DX2	US548661DX22		LOW	528
USIG	LOWES COMPANIES INC	548661DY0	US548661DY05	BN4NTQ4	LOW	645
USIG	LOWES COMPANIES INC	548661DZ7	US548661DZ79		LOW	859

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	LOWES COMPANIES INC.	548661CJ4	US548661CJ47	B0M2JR3	LOW	228
USIG	LUBRIZOL CORPORATION (THE)	549271AF1	US549271AF19	B03QTN0	BRK	52
USIG	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	158
USIG	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	174
USIG	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	357
USIG	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	337
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAA1	US50249AAA16		LYB	257
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	296
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAC7	US50249AAC71	BMFHB17	LYB	78
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAD5	US50249AAD54		LYB	483
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAF0	US50249AAF03		LYB	46
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAG8	US50249AAG85		LYB	189
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAH6	US50249AAH68		LYB	223
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAJ2	US50249AAJ25		LYB	332
USIG	LYB INTERNATIONAL FINANCE III LLC	50249AAK9	US50249AAK97		LYB	204
USIG	LYONDELLBAS ELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	534
USIG	LYONDELLBAS ELL INDUSTRIES NV	552081AM3	US552081AM30	BW3SZD2	LYB	394

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	386
USIG	MACQUARIE BANK LTD	556079AC5	US556079AC52		MQGAU	689
USIG	MACQUARIE BANK LTD	55608PAQ7	US55608PAQ72	BZ03S65	MQGAU	161
USIG	MACQUARIE BANK LTD	55608PAW4	US55608PAW41	BYVXLR9	MQGAU	132
USIG	MACQUARIE BANK LTD	55608PBC7	US55608PBC77		MQGAU	219
USIG	MACQUARIE BANK LTD	55608PBE3	US55608PBE34		MQGAU	439
USIG	MACQUARIE BANK LTD	55608XAB3	US55608XAB38	BZ0CSB7	MQGAU	228
USIG	MACQUARIE GROUP LTD	55608JAH1	US55608JAH14	BF2RBR7	MQGAU	589
USIG	MACQUARIE GROUP LTD	55608JAK4	US55608JAK43	BF2RBQ6	MQGAU	138
USIG	MACQUARIE GROUP LTD	55608JAL2	US55608JAL26		MQGAU	546
USIG	MACQUARIE GROUP LTD	55608JAN8	US55608JAN81	BFFVVB0	MQGAU	93
USIG	MACQUARIE GROUP LTD	55608JAP3	US55608JAP30	BG0SC43	MQGAU	78
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AF3	US559080AF35	B87JGL8	MMP	70
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AG1	US559080AG18	BFGCNC7	MMP	161
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AJ5	US559080AJ56	BW2PNS5	MMP	179
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AK2	US559080AK20	BYYLJ09	MMP	543
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AL0	US559080AL03	BYY5Z58	MMP	109
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AM8	US559080AM85	BF0KZ10	MMP	206
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AN6	US559080AN68	BJ08X30	MMP	236
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AP1	US559080AP17	BK63XX6	MMP	366
USIG	MAGELLAN MIDSTREAM PARTNERS LP	559080AQ9	US559080AQ99		MMP	338
USIG	MAGNA INTERNATIONAL INC	559222AV6	US559222AV67		MGCN	183
USIG	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	354
USIG	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	444
USIG	MAIN STREET CAPITAL CORP	56035LAD6	US56035LAD64	BJHddb6	MAIN	200

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MANUFACTURE RS AND TRADERS TRUST CO	55279HAK6	US55279HAK6 8	BVVSQ12	MTB	166
USIG	MANUFACTURE RS AND TRADERS TRUST CO	55279HAL4	US55279HAL4 2	BDS6RR6	MTB	559
USIG	MANUFACTURE RS AND TRADERS TRUST CO	55279HAQ3	US55279HAQ3 9	BDFJZR4	MTB	57
USIG	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC0 7	BYQ64Z2	MFCCN	353
USIG	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD8 9	BYQ6504	MFCCN	389
USIG	MANULIFE FINANCIAL CORP	56501RAE6	US56501RAE6 2	BF1GF62	MFCCN	221
USIG	MANULIFE FINANCIAL CORP	56501RAK2	US56501RAK2 3	BLCVM90	MFCCN	13
USIG	MARATHON OIL CORP	565849AB2	US565849AB2 0	2854324	MRO	364
USIG	MARATHON OIL CORP	565849AE6	US565849AE6 8	B27ZDL3	MRO	244
USIG	MARATHON OIL CORP	565849AK2	US565849AK2 9	B8KP3B2	MRO	110
USIG	MARATHON OIL CORP	565849AL0	US565849AL0 2	BYYG294	MRO	482
USIG	MARATHON OIL CORP	565849AM8	US565849AM8 4	BYYG272	MRO	147
USIG	MARATHON OIL CORP	565849AP1	US565849AP1 6	BD41T57	MRO	473
USIG	MARATHON PETROLEUM CORP	56585AAF9	US56585AAF9 3	B6W1ZC9	MPC	442
USIG	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG7 6	BQQGYZ6	MPC	445
USIG	MARATHON PETROLEUM CORP	56585AAH5	US56585AAH5 9	BQQCCJ4	MPC	368
USIG	MARATHON PETROLEUM CORP	56585AAJ1	US56585AAJ1 6	BQSC311	MPC	146
USIG	MARATHON PETROLEUM CORP	56585AAM4	US56585AAM4 5	BZ02G68	MPC	148
USIG	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA9 7	BKB1LS6	MPC	505
USIG	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC5 3	BK1XBD7	MPC	319
USIG	MARATHON PETROLEUM CORP	56585ABD3	US56585ABD3 7	BK203R5	MPC	210
USIG	MARATHON PETROLEUM CORP	56585ABE1	US56585ABE1 0	BK5CVN0	MPC	138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	325
USIG	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	350
USIG	MARKEL CORP	570535AP9	US570535AP98	B97KW76	MKL	36
USIG	MARKEL CORPORATION	570535AK0	US570535AK02	B8BXFH5	MKL	117
USIG	MARKEL CORPORATION	570535AQ7	US570535AQ71	BYZCF03	MKL	142
USIG	MARKEL CORPORATION	570535AR5	US570535AR54	BF00123	MKL	166
USIG	MARKEL CORPORATION	570535AS3	US570535AS38	BF00112	MKL	64
USIG	MARKEL CORPORATION	570535AT1	US570535AT11	BK5JGR0	MKL	340
USIG	MARKEL CORPORATION	570535AU8	US570535AU83	BJYDFK2	MKL	199
USIG	MARKEL CORPORATION	570535AV6	US570535AV66		MKL	176
USIG	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	23
USIG	MARRIOTT INTERNATIONAL INC	571903AP8	US571903AP82	BYMYPB3	MAR	182
USIG	MARRIOTT INTERNATIONAL INC	571903AS2	US571903AS22	BDHLBY7	MAR	286
USIG	MARRIOTT INTERNATIONAL INC	571903AV5	US571903AV50	BYXYT76	MAR	106
USIG	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	265
USIG	MARRIOTT INTERNATIONAL INC	571903AX1	US571903AX17	BYQ4R35	MAR	196
USIG	MARRIOTT INTERNATIONAL INC	571903AY9	US571903AY99	BFY3CX6	MAR	339
USIG	MARRIOTT INTERNATIONAL INC	571903BA0	US571903BA05		MAR	197
USIG	MARRIOTT INTERNATIONAL INC	571903BB8	US571903BB87	BGPC0R9	MAR	189
USIG	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	207
USIG	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	148
USIG	MARRIOTT INTERNATIONAL INC	571903BF9	US571903BF91		MAR	176
USIG	MARS INC	571676AJ4	US571676AJ44		MARS	366
USIG	MARS INC	571676AL9	US571676AL99	BL9X3Q3	MARS	567
USIG	MARS INC	571676AN5	US571676AN55		MARS	207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MARS INC	571676AQ8	US571676AQ86	BL6H6Q9	MARS	405
USIG	MARS INCORPORATED	571676AA3	US571676AA35	BHND6G2	MARS	259
USIG	MARS INCORPORATED	571676AB1	US571676AB18	BHND5D2	MARS	30
USIG	MARS INCORPORATED	571676AC9	US571676AC90	BHND6F1	MARS	479
USIG	MARS INCORPORATED	571676AD7	US571676AD73	BHND6D9	MARS	286
USIG	MARS INCORPORATED	571676AE5	US571676AE56	BJ0CMM4	MARS	104
USIG	MARS INCORPORATED	571676AF2	US571676AF22	BHRHMJ5	MARS	299
USIG	MARS INCORPORATED	571676AG0	US571676AG05		MARS	365
USIG	MARS INCORPORATED	571676AH8	US571676AH87	BHND5F4	MARS	318
USIG	MARSH & MCLENNAN COMPANIES INC	571748AU6	US571748AU68	BF4JH51	MMC	437
USIG	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	163
USIG	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	525
USIG	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	518
USIG	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	297
USIG	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	118
USIG	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC51	BYQ8HY8	MMC	377
USIG	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	219
USIG	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	386
USIG	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	341

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	170
USIG	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	402
USIG	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN17		MMC	166
USIG	MARSH & MCLENNAN COMPANIES INC.	571748AK8	US571748AK86	2928456	MMC	132
USIG	MARTIN MARIETTA MATERIALS INC	573284AN6	US573284AN63	BTN1ZV8	MLM	23
USIG	MARTIN MARIETTA MATERIALS INC	573284AQ9	US573284AQ94	BDZZHM1	MLM	13
USIG	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT34	BF0CG68	MLM	325
USIG	MARTIN MARIETTA MATERIALS INC	573284AU0	US573284AU07	BF0CG80	MLM	171
USIG	MARTIN MARIETTA MATERIALS INC	573284AV8	US573284AV89		MLM	72
USIG	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	394
USIG	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	147
USIG	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	417
USIG	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	431
USIG	MASCO CORPORATION	574599BM7	US574599BM79	BDFZC82	MAS	82
USIG	MASCO CORPORATION	574599BN5	US574599BN52	BDFZCD7	MAS	15
USIG	MASCO CORPORATION	574599BP0	US574599BP01		MAS	171
USIG	MASSACHUSETTS ELECTRIC COMPANY	575634AS9	US575634AS94	B59HGR5	NGGLN	52
USIG	MASSACHUSETTS ELECTRIC COMPANY	575634AT7	US575634AT77	BD1FCR5	NGGLN	52
USIG	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AA9	US575718AA93	B4LWP63	MASSIN	306
USIG	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AB7	US575718AB76	BM7SF38	MASSIN	112

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MASSACHUSETTS INSTITUTE OF TECHNOLOG	575718AE1	US575718AE16	BYWPDY5	MASSIN	62
USIG	MASSACHUSETTS INSTITUTE OF TECHNOLOG	575718AF8	US575718AF80	BZB26Q7	MASSIN	67
USIG	MASSACHUSETTS INSTITUTE OF TECHNOLOG	575718AG6	US575718AG63		MASSIN	88
USIG	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AJ7	US575767AJ78	B7C6F10	MASSMU	13
USIG	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AK4	US575767AK42	BVYP8B4	MASSMU	13
USIG	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AL2	US575767AL25	BYXK3K5	MASSMU	254
USIG	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AN8	US575767AN80	BGPZ056	MASSMU	327
USIG	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AQ1	US575767AQ12	BLB4M78	MASSMU	270
USIG	MASSMUTUAL GLOBAL FUNDING II	57629WBR0	US57629WBR07	B8KBQ99	MASSMU	28
USIG	MASSMUTUAL GLOBAL FUNDING II	57629WCD0	US57629WCD02	BYYH684	MASSMU	184
USIG	MASSMUTUAL GLOBAL FUNDING II	57629WCE8	US57629WCE84	BF47D57	MASSMU	183
USIG	MASSMUTUAL GLOBAL FUNDING II	57629WCG3	US57629WCG33		MASSMU	145
USIG	MASSMUTUAL GLOBAL FUNDING II	57629WCH1	US57629WCH16	BJR9X25	MASSMU	489
USIG	MASSMUTUAL GLOBAL FUNDING II	57629WCK4	US57629WCK45		MASSMU	104
USIG	MASSMUTUAL GLOBAL FUNDING II	57629WCQ1	US57629WCQ15		MASSMU	184
USIG	MASSMUTUAL GLOBAL FUNDING II	57629WCW8	US57629WCW82		MASSMU	78
USIG	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	517
USIG	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	599
USIG	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	58
USIG	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	182
USIG	MASTERCARD INC	57636QAK0	US57636QAK04	BF2J247	MA	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MASTERCARD INC	57636QAL8	US57636QAL86	BJYR388	MA	496
USIG	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	581
USIG	MASTERCARD INC	57636QAN4	US57636QAN43		MA	448
USIG	MASTERCARD INC	57636QAP9	US57636QAP90		MA	200
USIG	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	706
USIG	MASTERCARD INC	57636QAR5	US57636QAR56		MA	174
USIG	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	107
USIG	MAXIM INTEGRATED PRODUCTS INC	57772KAD3	US57772KAD37	BF2XW94	MXIM	64
USIG	MAYO CLINIC	578454AD2	US578454AD27	BYQHVB0	MAYOCL	124
USIG	MAYO CLINIC ROCHESTER MN	578454AB6	US578454AB60	B8DWSJ3	MAYOCL	176
USIG	MAYO CLINIC ROCHESTER MN	578454AC4	US578454AC44	B9BC364	MAYOCL	13
USIG	MCCORMICK & COMPANY INCORPORATE D	579780AL1	US579780AL12	BF53JH8	MKC	99
USIG	MCCORMICK & COMPANY INCORPORATE D	579780AM9	US579780AM94	BF53JF6	MKC	318
USIG	MCCORMICK & COMPANY INCORPORATE D	579780AN7	US579780AN77	BF53JG7	MKC	268
USIG	MCCORMICK & COMPANY INCORPORATE D	579780AP2	US579780AP26	BF53JD4	MKC	72
USIG	MCCORMICK & COMPANY INCORPORATE D	579780AQ0	US579780AQ09		MKC	54
USIG	MCDONALDS CORP	58013MER1	US58013MER16	B831BL3	MCD	189
USIG	MCDONALDS CORPORATION	58013MEC4	US58013MEC47	B28P5J4	MCD	398
USIG	MCDONALDS CORPORATION	58013MEF7	US58013MEF77	B2Q1JQ9	MCD	386
USIG	MCDONALDS CORPORATION	58013MEH3	US58013MEH34	B3L2856	MCD	196
USIG	MCDONALDS CORPORATION	58013MEK6	US58013MEK62	B4T8994	MCD	233
USIG	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	112
USIG	MCDONALDS CORPORATION	58013MEN0	US58013MEN02	B6T0R90	MCD	296
USIG	MCDONALDS CORPORATION	58013MES9	US58013MES98	BN80PS5	MCD	288

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MCDONALDS CORPORATION	58013MEU4	US58013MEU45	BY3R522	MCD	352
USIG	MCDONALDS CORPORATION	58013MEV2	US58013MEV28	BY3R500	MCD	257
USIG	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	324
USIG	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ32	BYWKWC1	MCD	471
USIG	MCDONALDS CORPORATION	58013MFA7	US58013MFA71	BYWKW98	MCD	576
USIG	MCDONALDS CORPORATION	58013MFB5	US58013MFB54	BDFC7V1	MCD	182
USIG	MCDONALDS CORPORATION	58013MFC3	US58013MFC38	BDFC7W2	MCD	522
USIG	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	460
USIG	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	425
USIG	MCDONALDS CORPORATION	58013MFH2	US58013MFH25	BF8QNS3	MCD	261
USIG	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	561
USIG	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	596
USIG	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	117
USIG	MCDONALDS CORPORATION	58013MFM1	US58013MFM10		MCD	249
USIG	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	405
USIG	MCDONALDS CORPORATION	58013MFP4	US58013MFP41		MCD	377
USIG	MCDONALDS CORPORATION	58013MFQ2	US58013MFQ24		MCD	377
USIG	MCDONALDS CORPORATION	58013MFR0	US58013MFR07		MCD	166
USIG	MCKESSON CORP	581557AZ8	US581557AZ88	B92Q1Z0	MCK	312
USIG	MCKESSON CORP	581557BC8	US581557BC84	BKJV4C3	MCK	206
USIG	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	631
USIG	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	176
USIG	MCKESSON CORP	581557BN4	US581557BN40	BH437D5	MCK	301
USIG	MCKESSON CORP	581557BQ7	US581557BQ70		MCK	13
USIG	MCKESSON CORP	58155QAG8	US58155QAG82	B8Y9WB3	MCK	341
USIG	MCLAREN HEALTH CARE CORP	581760AV7	US581760AV77	BJTJG79	MCLARN	70
USIG	MEAD JOHNSON NUTRITION CO	582839AF3	US582839AF31	B3YRXN1	RBLN	117
USIG	MEAD JOHNSON NUTRITION CO	582839AG1	US582839AG14	BMH4PQ9	RBLN	247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	376
USIG	MEADWESTVAC O CORP	961548AV6	US961548AV62	2546814	WRK	13
USIG	MEADWESTVAC O CORP	961548AY0	US961548AY02	2721699	WRK	109
USIG	MEDSTAR HEALTH INC	58506YAS1	US58506YAS19		MEDHEA	5
USIG	MEDTRONIC GLOBAL HOLDINGS SCA	58507LAC3	US58507LAC37	BYPBX95	MDT	496
USIG	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	575
USIG	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	952
USIG	MEDTRONIC INC	585055BU9	US585055BU98	BYZYSL1	MDT	704
USIG	MEGLOBAL CANADA ULC	58518N2B7	US58518N2B76		EQPTRC	650
USIG	MEIJI YASUDA LIFE INSURANCE CO	585270AA9	US585270AA92	BYNK2S6	MYLIFE	931
USIG	MEIJI YASUDA LIFE INSURANCE CO	585270AC5	US585270AC58	BD5JMR3	MYLIFE	104
USIG	MEMORIAL HEALTH SERVICES	58601VAC6	US58601VAC63		MEMHLT	7
USIG	MEMORIAL SLOAN-KETTERING CANCER CE	586054AC2	US586054AC25	BVFB1T0	MSKCC	202
USIG	MEMORIAL SLOAN-KETTERING CANCER CE	586054AD0	US586054AD08		MSKCC	36
USIG	MEMORIAL SLOAN-KETTERING CANCER CT	586054AA6	US586054AA68	B7DX7R0	MSKCC	13
USIG	MEMORIAL SLOAN-KETTERING CANCER CT	586054AB4	US586054AB42	B90DSL8	MSKCC	155
USIG	MERCK & CO INC	589331AM9	US589331AM97	B1H9RC7	MRK	19
USIG	MERCK & CO INC	589331AS6	US589331AS67	B736C41	MRK	424
USIG	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	610
USIG	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	762
USIG	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	495
USIG	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	1096
USIG	MERCK & CO INC	58933YAT2	US58933YAT29	BVFMPQ8	MRK	751
USIG	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	473
USIG	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	557
USIG	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	445
USIG	MERCK & CO INC	58933YAY1	US58933YAY14		MRK	490
USIG	MERCK & CO INC	58933YAZ8	US58933YAZ88		MRK	91
USIG	MERCK & CO INC	58933YBA2	US58933YBA29		MRK	456
USIG	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	798
USIG	MERCK & CO INC	806605AG6	US806605AG68	2197621	MRK	75
USIG	MERCURY GENERAL CORPORATION	589400AB6	US589400AB62	BF04KN9	MCY	293
USIG	MERRILL LYNCH & CO. INC.	59022CAB9	US59022CAB90	B1DWW69	BAC	312
USIG	METLIFE CAPITAL TRUST IV	591560AA5	US591560AA57	B29W497	MET	369
USIG	METLIFE INC	59156RAE8	US59156RAE80	2166450	MET	200
USIG	METLIFE INC	59156RAJ7	US59156RAJ77	B019VJ1	MET	157
USIG	METLIFE INC	59156RAM0	US59156RAM07	B0BXDC0	MET	634
USIG	METLIFE INC	59156RAP3	US59156RAP38	B1L8RP3	MET	594
USIG	METLIFE INC	59156RAV0	US59156RAV06	B3Q5R19	MET	109
USIG	METLIFE INC	59156RAY4	US59156RAY45	B4Z51H1	MET	266
USIG	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	484
USIG	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	240
USIG	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	149
USIG	METLIFE INC	59156RBG2	US59156RBG20	BGD XK74	MET	394
USIG	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	281
USIG	METLIFE INC	59156RBL1	US59156RBL15	BRF1CN3	MET	427
USIG	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	518
USIG	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	270
USIG	METLIFE INC	59156RBQ0	US59156RBQ02	BYQ29N3	MET	401
USIG	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	282
USIG	METLIFE INC	59156RBZ0	US59156RBZ01		MET	177
USIG	METROPOLITAN EDISON COMPANY	591894CB4	US591894CB44		FE	78

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	METROPOLITAN EDISON COMPANY	591894CC2	US591894CC27		FE	101
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GAQ2	US59217GAQ29	B6QBVV6	MET	161
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GAX7	US59217GAX79	B8FZDZ1	MET	533
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GBY4	US59217GBY44	BYM4751	MET	709
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCD9	US59217GCD97	BZ584H8	MET	182
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCK3	US59217GCK31	BYWJVC1	MET	212
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCT4	US59217GCT40	BJ75KW2	MET	169
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GDB2	US59217GDB23		MET	403
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GDC0	US59217GDC06	BK64630	MET	452
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEE5	US59217GEE52		MET	448
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEG0	US59217GEG01		MET	33
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEH8	US59217GEH83		MET	221
USIG	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEJ4	US59217GEJ40		MET	299
USIG	METROPOLITAN LIFE INSURANCE CO	592173AE8	US592173AE84	B4RLS76	MET	244
USIG	MEXICHEM SAB DE CV	59284BAE8	US59284BAE83	BQSV727	ORBIA	385
USIG	MEXICO CITY AIRPORT TRUST	59284MAA2	US59284MAA27	BD87R02	MEXCAT	301
USIG	MEXICO CITY AIRPORT TRUST	59284MAB0	US59284MAB00	BD87QJ4	MEXCAT	158
USIG	MEXICO CITY AIRPORT TRUST	59284MAC8	US59284MAC82	BF0GKQ8	MEXCAT	184

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MEXICO CITY AIRPORT TRUST	59284MAD6	US59284MAD65		MEXCAT	822
USIG	MICROCHIP TECHNOLOGY INCORPORATED	595017AP9	US595017AP92	BKBQ1H0	MCHP	130
USIG	MICROCHIP TECHNOLOGY INCORPORATED	595017AQ7	US595017AQ75		MCHP	210
USIG	MICROCHIP TECHNOLOGY INCORPORATED	595017AV6	US595017AV60		MCHP	252
USIG	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	347
USIG	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	449
USIG	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	391
USIG	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	297
USIG	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	350
USIG	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	46
USIG	MICROSOFT CORP	594918AD6	US594918AD65	B4LFXK4	MSFT	5
USIG	MICROSOFT CORP	594918AM6	US594918AM64	B3RG3N5	MSFT	15
USIG	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	404
USIG	MICROSOFT CORP	594918AR5	US594918AR51	B8FTZS0	MSFT	879
USIG	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	224
USIG	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	775
USIG	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	603
USIG	MICROSOFT CORP	594918BD5	US594918BD56	BVWXT40	MSFT	85
USIG	MICROSOFT CORP	594918BE3	US594918BE30	BVWXT51	MSFT	18
USIG	MICROSOFT CORPORATION	594918AJ3	US594918AJ36	B4K9930	MSFT	273
USIG	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	584
USIG	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	751
USIG	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	486
USIG	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	1104
USIG	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	78
USIG	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	419
USIG	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	1355
USIG	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	1339
USIG	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	788
USIG	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	836
USIG	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	62
USIG	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	913
USIG	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	1316
USIG	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	733
USIG	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	127
USIG	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	28
USIG	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	4037
USIG	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	2035
USIG	MID-AMERICA APARTMENT COMMUNITIES	59523UAA5	US59523UAA51	BFN8PK0	MAA	158
USIG	MID-AMERICA APARTMENT COMMUNITIES	59523UAN7	US59523UAN72	BDGKT30	MAA	117
USIG	MID-AMERICA APARTMENTS LP	59523UAL1	US59523UAL17	BWNGSJ3	MAA	23
USIG	MID-AMERICA APARTMENTS LP	59523UAP2	US59523UAP21	BG5NSH8	MAA	283
USIG	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	31
USIG	MID-AMERICA APARTMENTS LP	59523UAR8	US59523UAR86		MAA	262
USIG	MID-AMERICA APARTMENTS LP	59523UAS6	US59523UAS69		MAA	135
USIG	MID-ATLANTIC INTERSTATE TRANSMISSION	59524QAA3	US59524QAA31	BFMHWX0	FE	257
USIG	MIDAMERICAN ENERGY CO	595620AK1	US595620AK13	BDXGCZ4	BRKHEC	383
USIG	MIDAMERICAN ENERGY CO	595620AL9	US595620AL95	BDWG XK7	BRKHEC	241
USIG	MIDAMERICAN ENERGY COMPANY	595620AB1	US595620AB14	B06LL58	BRKHEC	91
USIG	MIDAMERICAN ENERGY COMPANY	595620AE5	US595620AE52	B0NFKV2	BRKHEC	41

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	241
USIG	MIDAMERICAN ENERGY COMPANY	595620AN5	US595620AN51	BL9FK80	BRKHEC	209
USIG	MIDAMERICAN ENERGY COMPANY	595620AP0	US595620AP00	BZ4C9B0	BRKHEC	283
USIG	MIDAMERICAN ENERGY COMPANY	595620AQ8	US595620AQ82	BDFFS84	BRKHEC	24
USIG	MIDAMERICAN ENERGY COMPANY	595620AR6	US595620AR65	BDFFSG2	BRKHEC	244
USIG	MIDAMERICAN ENERGY COMPANY	595620AS4	US595620AS49	BFWSRL6	BRKHEC	157
USIG	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	398
USIG	MIDAMERICAN ENERGY COMPANY	595620AU9	US595620AU94	BJ1STS6	BRKHEC	343
USIG	MIDAMERICAN ENERGY COMPANY	595620AV7	US595620AV77	BKZM0Q6	BRKHEC	262
USIG	MIDAMERICAN ENERGY COMPANY	59562EAH8	US59562EAH80	B1FS7D7	BRKHEC	80
USIG	MIDAMERICAN ENERGY HLDGS	59562VAP2	US59562VAP22	B2374T8	BRKHEC	309
USIG	MIDAMERICAN ENERGY HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	715
USIG	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAA0	US59833CAA09	BHNBYJ5	MWXCAP	455
USIG	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAB8	US59833CAB81	BHRT3B0	MWXCAP	273
USIG	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAC6	US59833CAC64	BJ5F6K4	MWXCAP	325
USIG	MILEAGE PLUS HOLDINGS LLC	599191AA1	US599191AA16		UAL	78
USIG	MINEJESA CAPITAL BV	602736AA8	US602736AA85	BDFB417	MINCAP	343
USIG	MINERA MEXICO SA DE CV	60284MAB8	US60284MAB81	BKP8J78	SCCOMX	322
USIG	MISSISSIPPI POWER CO	605417BZ6	US605417BZ68	B783QQ7	SO	334
USIG	MISSISSIPPI POWER COMPANY	605417CB8	US605417CB81	BFNNXJ0	SO	193
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AD6	US606822AD62	BD6R414	MUFG	494

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AH7	US606822AH7 6	BYY5Z92	MUFG	424
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AJ3	US606822AJ3 3	BD8CNW1	MUFG	541
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AL8	US606822AL8 8	BD8BYB4	MUFG	240
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN4 5	BD8BY70	MUFG	426
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP9 2	BF8F0S9	MUFG	604
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR5 8	BF8F0T0	MUFG	226
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT1 5	BGB66L1	MUFG	311
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU8 7		MUFG	240
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV6 0	BDVLN36	MUFG	234
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA1 5	BFLT9V4	MUFG	1521
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB9 7	BFLT7D2	MUFG	252
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BC7	US606822BC7 0	BG0K8N0	MUFG	390
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD5 3	BJLRBB0	MUFG	620
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE3 7	BJLRB76	MUFG	225
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG8 4	BJLSNH3	MUFG	260
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH6 7	BJLRB98	MUFG	669

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	267
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BK9	US606822BK96	BKFH1R9	MUFG	413
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	260
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BM5	US606822BM52	BKFH1S0	MUFG	778
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	1311
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BR4	US606822BR40		MUFG	647
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BS2	US606822BS23		MUFG	1129
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BU7	US606822BU78		MUFG	652
USIG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BV5	US606822BV51		MUFG	13
USIG	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAC6	US60682LAC63	BFX3K44	MUFJLF	351
USIG	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAD4	US60682LAD47		MUFJLF	156
USIG	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAE2	US60682LAE20		MUFJLF	208
USIG	MITSUMI SUMITOMO INSURANCE CO LTD	606839AA6	US606839AA66	B7RL606	MSINS	91
USIG	MIZUHO BANK LTD	60688XAG5	US60688XAG51		MIZUHO	104
USIG	MIZUHO BANK LTD	60688XAP5	US60688XAP50	BQXX1Z9	MIZUHO	31
USIG	MIZUHO CORPORATE BANK LTD	60688QAD7	US60688QAD79	B89K8P7	MIZUHO	234
USIG	MIZUHO FINANCIAL GROUP (CAYMAN) 3	60688UAB2	US60688UAB26	BKXKGJ7	MIZUHO	704
USIG	MIZUHO FINANCIAL GROUP INC	60687YAA7	US60687YAA73	BYZTVJ5	MIZUHO	364
USIG	MIZUHO FINANCIAL GROUP INC	60687YAD1	US60687YAD13	BYQRJ16	MIZUHO	606

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MIZUHO FINANCIAL GROUP INC	60687YAG4	US60687YAG44	BD3RRR4	MIZUHO	364
USIG	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	150
USIG	MIZUHO FINANCIAL GROUP INC	60687YAK5	US60687YAK55	BYYP020	MIZUHO	392
USIG	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	434
USIG	MIZUHO FINANCIAL GROUP INC	60687YAM1	US60687YAM12	BF93W31	MIZUHO	364
USIG	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	637
USIG	MIZUHO FINANCIAL GROUP INC	60687YAS8	US60687YAS81	BFY08S4	MIZUHO	632
USIG	MIZUHO FINANCIAL GROUP INC	60687YAT6	US60687YAT64	BFY0776	MIZUHO	247
USIG	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	223
USIG	MIZUHO FINANCIAL GROUP INC	60687YAX7	US60687YAX76	BK0P0W6	MIZUHO	392
USIG	MIZUHO FINANCIAL GROUP INC	60687YAZ2	US60687YAZ25		MIZUHO	486
USIG	MIZUHO FINANCIAL GROUP INC	60687YBA6	US60687YBA64		MIZUHO	317
USIG	MIZUHO FINANCIAL GROUP INC	60687YBD0	US60687YBD04	BKMGC54	MIZUHO	150
USIG	MIZUHO FINANCIAL GROUP INC	60687YBE8	US60687YBE86		MIZUHO	158
USIG	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	1090
USIG	MIZUHO FINANCIAL GROUP INC	60687YBH1	US60687YBH18		MIZUHO	325
USIG	MIZUHO FINANCIAL GROUP INC	60687YBJ7	US60687YBJ73		MIZUHO	106
USIG	MIZUHO FINANCIAL GROUP INC	60687YBL2	US60687YBL20		MIZUHO	36
USIG	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	329
USIG	MOLSON COORS BREWING CO	60871RAC4	US60871RAC43	B4MW885	TAP	21
USIG	MOLSON COORS BREWING CO	60871RAD2	US60871RAD26	B82MC25	TAP	285

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	491
USIG	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	395
USIG	MONDELEZ INTERNATIONAL HOLDINGS NE	60920LAE4	US60920LAE48		MDLZ	470
USIG	MONDELEZ INTERNATIONAL HOLDINGS NE	60920LAF1	US60920LAF13		MDLZ	265
USIG	MONDELEZ INTERNATIONAL INC	609207AM7	US609207AM78	BD6NTX9	MDLZ	353
USIG	MONDELEZ INTERNATIONAL INC	609207AR6	US609207AR65	BJBZTB0	MDLZ	198
USIG	MONDELEZ INTERNATIONAL INC	609207AS4	US609207AS49		MDLZ	271
USIG	MONDELEZ INTERNATIONAL INC	609207AT2	US609207AT22	BKWF8H5	MDLZ	468
USIG	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	454
USIG	MONDELEZ INTERNATIONAL INC	609207AW5	US609207AW50		MDLZ	450
USIG	MONDELEZ INTERNATIONAL INC	609207AX3	US609207AX34		MDLZ	200
USIG	MONDELEZ INTERNATIONAL INC	609207AY1	US609207AY17		MDLZ	148
USIG	MONONGAHELA POWER CO	610202BP7	US610202BP77	BGMTTQ5	FE	218
USIG	MONTEFIORE HEALTH SYSTEM INC	61237WAG1	US61237WAG15		MNTEFI	41
USIG	MONTEFIORE MEDICAL CENTER	61237WAE6	US61237WAE66	BGLBR57	MNTEFI	119
USIG	MONTELL FINANCE BV	61238QAA6	US61238QAA67	B095FB1	LYB	286
USIG	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	418
USIG	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	286
USIG	MOODYS CORPORATION	615369AE5	US615369AE53	BP3YP75	MCO	36
USIG	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	261
USIG	MOODYS CORPORATION	615369AM7	US615369AM79	BZ1GZR3	MCO	70
USIG	MOODYS CORPORATION	615369AP0	US615369AP01	BFZYRJ9	MCO	143
USIG	MOODYS CORPORATION	615369AQ8	US615369AQ83	BFZYRM2	MCO	207
USIG	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	51

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MOODYS CORPORATION	615369AT2	US615369AT23		MCO	145
USIG	MOODYS CORPORATION	615369AU9	US615369AU95		MCO	62
USIG	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	904
USIG	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	760
USIG	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	1469
USIG	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	802
USIG	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	320
USIG	MORGAN STANLEY	6174468L6	US6174468L62		MS	1041
USIG	MORGAN STANLEY	6174468N2	US6174468N29		MS	777
USIG	MORGAN STANLEY	6174468P7	US6174468P76		MS	1566
USIG	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	551
USIG	MORGAN STANLEY	6174468R3	US6174468R33		MS	35
USIG	MORGAN STANLEY	6174468T9	US6174468T98		MS	377
USIG	MORGAN STANLEY	6174468U6	US6174468U61	BN7CG34	MS	660
USIG	MORGAN STANLEY	6174468V4	US6174468V45		MS	416
USIG	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	603
USIG	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	739
USIG	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	616
USIG	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	768
USIG	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	934
USIG	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	952
USIG	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	614
USIG	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	92
USIG	MORGAN STANLEY	61746BCY0	US61746BCY02	B1B2PW8	MS	213
USIG	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	1292
USIG	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	1470
USIG	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	1381
USIG	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	1210
USIG	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	829
USIG	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	1287
USIG	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	1067

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	970
USIG	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	882
USIG	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	1465
USIG	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	1122
USIG	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	1074
USIG	MOSAIC CO	61945CAB9	US61945CAB90	B74WKS8	MOS	65
USIG	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	21
USIG	MOSAIC CO	61945CAD5	US61945CAD56	BGF5CJ4	MOS	16
USIG	MOSAIC CO	61945CAE3	US61945CAE30	BGDXXF2	MOS	273
USIG	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	153
USIG	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	108
USIG	MOTIVA ENTERPRISES LLC	61980AAD5	US61980AAD54	B5MMVT4	MTVD	374
USIG	MOTOROLA SOLUTIONS INC	620076BC2	US620076BC25	B97S4D0	MSI	109
USIG	MOTOROLA SOLUTIONS INC	620076BE8	US620076BE80	BQ26RS4	MSI	160
USIG	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	264
USIG	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	455
USIG	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	397
USIG	MOTOROLA SOLUTIONS INC	620076BT5	US620076BT59		MSI	190
USIG	MOUNT SINAI HOSPITAL	623115AD4	US623115AD48	BFX4N26	MSINAI	280
USIG	MOUNT SINAI HOSPITAL	623115AE2	US623115AE21		MSINAI	111
USIG	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	79
USIG	MPLX LP	55336VAE0	US55336VAE02	BDCVWY9	MPLX	691
USIG	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	445
USIG	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	244
USIG	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	332
USIG	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	430
USIG	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	584
USIG	MPLX LP	55336VAN0	US55336VAN01	BF2PNJ7	MPLX	629

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	MPLX LP	55336VAP5	US55336VAP58	BF2PXT7	MPLX	215
USIG	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	425
USIG	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	428
USIG	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	332
USIG	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	405
USIG	MPLX LP	55336VBK5	US55336VBK52		MPLX	168
USIG	MPLX LP	55336VBM1	US55336VBM19		MPLX	247
USIG	MPLX LP	55336VBN9	US55336VBN91		MPLX	263
USIG	MPLX LP	55336VBP4	US55336VBP40		MPLX	216
USIG	MPLX LP	55336VBQ2	US55336VBQ23		MPLX	442
USIG	MPLX LP	55336VBR0	US55336VBR06		MPLX	255
USIG	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	252
USIG	MUFG UNION BANK NA	90520EAK7	US90520EAK73		UNBC	429
USIG	MULTICARE HEALTH SYSTEM	62548LAA0	US62548LAA08		MULHEA	101
USIG	MUNICH RE AMERICA CORP	029163AD4	US029163AD49	2724074	MUNRE	26
USIG	MYLAN INC	628530AV9	US628530AV91	B8KJ7Y5	VTRS	162
USIG	MYLAN INC	628530BC0	US628530BC02	BGN8240	VTRS	152
USIG	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	470
USIG	MYLAN INC	628530BJ5	US628530BJ54	BHQXR55	VTRS	346
USIG	MYLAN INC	628530BK2	US628530BK28	BHQSS68	VTRS	270
USIG	MYRIAD INTERNATIONAL HOLDINGS BV	62856RAD7	US62856RAD70	BYVTMJ6	PRXNA	286
USIG	Massachusetts Institute of Technol	575718AH4	US575718AH47		MASSIN	10
USIG	Mid Michigan Health	597861AA1	US597861AA19		MIHLTH	119
USIG	Mount Sinai	623115AF9	US623115AF95		MSINAI	33
USIG	NARRAGANSETT ELECTRIC CO	631005BC8	US631005BC85	B4X4G20	NGGLN	127
USIG	NARRAGANSETT ELECTRIC CO	631005BF1	US631005BF17	B7T0G23	NGGLN	205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NARRAGANSETT ELECTRIC COMPANY	631005BH7	US631005BH72		NGGLN	91
USIG	NARRAGANSETT ELECTRIC COMPANY	631005BJ3	US631005BJ39	BL6BZG4	NGGLN	480
USIG	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	373
USIG	NASDAQ INC	63111XAB7	US63111XAB73		NDAQ	325
USIG	NASDAQ INC	63111XAD3	US63111XAD30		NDAQ	538
USIG	NASDAQ INC	63111XAE1	US63111XAE13		NDAQ	18
USIG	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	161
USIG	NATIONAL AUSTRALIA BANK LIMITED	632525AS0	US632525AS04	BJH9604	NAB	478
USIG	NATIONAL AUSTRALIA BANK LIMITED	6325C0DJ7	US6325C0DJ77	BDRKDN7	NAB	260
USIG	NATIONAL AUSTRALIA BANK LIMITED (N	63254AAP3	US63254AAP30	BD8RHK2	NAB	413
USIG	NATIONAL AUSTRALIA BANK LIMITED NE	63254AAE8	US63254AAE82	B99M8L6	NAB	361
USIG	NATIONAL AUSTRALIA BANK LTD	632525AU5	US632525AU59		NAB	546
USIG	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	418
USIG	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	629
USIG	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	374
USIG	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAY4	US63254AAY47		NAB	405
USIG	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	214
USIG	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	437
USIG	NATIONAL BANK OF CANADA	63307A2L8	US63307A2L80		NACN	279
USIG	NATIONAL BANK OF CANADA	63307A2M6	US63307A2M63		NACN	135

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NATIONAL BANK OF CANADA	63307CAG6	US63307CAG69		NACN	697
USIG	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	163
USIG	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	326
USIG	NATIONAL FUEL GAS COMPANY	636180BN0	US636180BN05	BZ6CQY0	NFG	158
USIG	NATIONAL FUEL GAS COMPANY	636180BP5	US636180BP52	BFXV532	NFG	158
USIG	NATIONAL FUEL GAS COMPANY	636180BQ3	US636180BQ36		NFG	43
USIG	NATIONAL LIFE INSURANCE CO	636792AB9	US636792AB91		LIFEVT	26
USIG	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	452
USIG	NATIONAL OILWELL VARCO INC.	637071AK7	US637071AK74	B91PBL4	NOV	253
USIG	NATIONAL RETAIL PROPERTIES INC	637417AF3	US637417AF33	B9GY569	NNN	209
USIG	NATIONAL RETAIL PROPERTIES INC	637417AH9	US637417AH98	BYZR2Z2	NNN	133
USIG	NATIONAL RETAIL PROPERTIES INC	637417AJ5	US637417AJ54	BYSRZ50	NNN	299
USIG	NATIONAL RETAIL PROPERTIES INC	637417AK2	US637417AK28	BFXQN99	NNN	18
USIG	NATIONAL RETAIL PROPERTIES INC	637417AL0	US637417AL01	BF5HW04	NNN	245
USIG	NATIONAL RETAIL PROPERTIES INC	637417AM8	US637417AM83	BF5HVZ2	NNN	153
USIG	NATIONAL RETAIL PROPERTIES INC	637417AN6	US637417AN66		NNN	85
USIG	NATIONAL RETAIL PROPERTIES INC	637417AP1	US637417AP15		NNN	122
USIG	NATIONAL RURAL UTILITIES COOP FINA	637432CT0	US637432CT02	B80DT96	NRUC	182
USIG	NATIONAL RURAL UTILITIES COOP FINA	637432MS1	US637432MS19	B8ZNRP3	NRUC	282

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NATIONAL RURAL UTILITIES COOP FINA	637432MT9	US637432MT91	B944L07	NRUC	414
USIG	NATIONAL RURAL UTILITIES COOP FINA	637432MV4	US637432MV48	BG4TC42	NRUC	1
USIG	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	52
USIG	NATIONAL RURAL UTILITIES COOP FINA	637432NG6	US637432NG61	BYR4QD7	NRUC	324
USIG	NATIONAL RURAL UTILITIES COOP FINA	637432NK7	US637432NK73	BDGN0W5	NRUC	83
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NL5	US637432NL56	BDCL4R6	NRUC	57
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCFWF1	NRUC	230
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NN1	US637432NN13	BYX2XG7	NRUC	54
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	424
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NQ4	US637432NQ44	BFY3N33	NRUC	142
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NR2	US637432NR27		NRUC	39
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	133
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NT8	US637432NT82		NRUC	77
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	72
USIG	NATIONAL RURAL UTILITIES COOPERATI	637432NW1	US637432NW12		NRUC	101
USIG	NATIONAL SECURITIES CLEARING CORP	637639AA3	US637639AA30		NSCCLF	494

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NATIONAL SECURITIES CLEARING CORP	637639AB1	US637639AB13		NSCCLF	148
USIG	NATIONAL SECURITIES CLEARING CORP	637639AC9	US637639AC95		NSCCLF	100
USIG	NATIONWIDE BUILDING SOCIETY	63859UBE2	US63859UBE29		NWIDE	33
USIG	NATIONWIDE BUILDING SOCIETY	63859WAE9	US63859WAE93	BD3RRP2	NWIDE	130
USIG	NATIONWIDE BUILDING SOCIETY	63859WAF6	US63859WAF68	BZ1DKX5	NWIDE	501
USIG	NATIONWIDE BUILDING SOCIETY	638602BP6	US638602BP66	BYNP0S7	NWIDE	416
USIG	NATIONWIDE BUILDING SOCIETY	63861VAA5	US63861VAA52	BFZBPK7	NWIDE	223
USIG	NATIONWIDE BUILDING SOCIETY	63861VAB3	US63861VAB36	BFZ2TB9	NWIDE	418
USIG	NATIONWIDE BUILDING SOCIETY	63861VAC1	US63861VAC19	BGC0MN6	NWIDE	593
USIG	NATIONWIDE BUILDING SOCIETY	63861VAD9	US63861VAD91	BK1LR55	NWIDE	434
USIG	NATIONWIDE BUILDING SOCIETY	63861VAE7	US63861VAE74	BKFH1H9	NWIDE	221
USIG	NATIONWIDE FINANCIAL SERVICES INC	638612AJ0	US638612AJ06	B1XHJM9	NATMUT	18
USIG	NATIONWIDE FINANCIAL SERVICES INC	638612AL5	US638612AL51	BSPL230	NATMUT	182
USIG	NATIONWIDE FINANCIAL SERVICES INC	638612AM3	US638612AM35		NATMUT	369
USIG	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AC1	US638671AC19	2849308	NATMUT	26
USIG	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AE7	US638671AE74	B010WG8	NATMUT	207
USIG	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AK3	US638671AK35	B3YCMZ1	NATMUT	322
USIG	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AN7	US638671AN73		NATMUT	556
USIG	NATWEST GROUP PLC	639057AB4	US639057AB46	BMZMFP4	NWG	293

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NATWEST MARKETS PLC	63906AAA8	US63906AAA88		NWG	354
USIG	NATWEST MARKETS PLC	63906YAA6	US63906YAA64		NWG	195
USIG	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	377
USIG	NBCUNIVERSAL MEDIA LLC	63946BAF7	US63946BAF76	B555Z76	CMCSA	91
USIG	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	470
USIG	NBK TIER 1 FINANCING (2) LTD	62878WAA6	US62878WAA62		NTBKKK	197
USIG	NESTLE HOLDINGS INC.	641062AD6	US641062AD68	BFY34F2	NESNVX	404
USIG	NESTLE HOLDINGS INC.	641062AE4	US641062AE42	BG0QJN5	NESNVX	166
USIG	NESTLE HOLDINGS INC.	641062AF1	US641062AF17	BFY34J6	NESNVX	639
USIG	NESTLE HOLDINGS INC.	641062AL8	US641062AL84	BG0QJS0	NESNVX	561
USIG	NESTLE HOLDINGS INC.	641062AN4	US641062AN41	BG0QJT1	NESNVX	665
USIG	NESTLE HOLDINGS INC.	641062AQ7	US641062AQ71		NESNVX	278
USIG	NESTLE HOLDINGS INC.	641062AR5	US641062AR54		NESNVX	538
USIG	NESTLE HOLDINGS INC.	641062AS3	US641062AS38		NESNVX	65
USIG	NESTLE HOLDINGS INC.	641062AT1	US641062AT11		NESNVX	156
USIG	NETAPP INC	64110DAF1	US64110DAF15	BF0KZ21	NTAP	360
USIG	NETAPP INC	64110DAJ3	US64110DAJ37		NTAP	169
USIG	NETAPP INC	64110DAK0	US64110DAK00		NTAP	93
USIG	NETAPP INC	64110DAL8	US64110DAL82		NTAP	111
USIG	NEUBERGER BERMAN GROUP LLC/NEUBERG	64128XAE0	US64128XAE04	BWWZH61	NEUBER	26
USIG	NEUBERGER BERMAN GROUP LLC/NEUBERG	64128XAG5	US64128XAG51		NEUBER	67
USIG	NEVADA POWER CO	641423BU1	US641423BU11	B1Z7WW8	BRKHEC	67
USIG	NEVADA POWER CO	641423CA4	US641423CA48	B68QYC1	BRKHEC	65
USIG	NEVADA POWER COMPANY	641423BP2	US641423BP26	B1G2SS0	BRKHEC	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NEVADA POWER COMPANY	641423BZ0	US641423BZ08	B64G771	BRKHEC	118
USIG	NEVADA POWER COMPANY	641423CC0	US641423CC04	BHWF863	BRKHEC	374
USIG	NEVADA POWER COMPANY	641423CD8	US641423CD86		BRKHEC	425
USIG	NEVADA POWER COMPANY	641423CE6	US641423CE69		BRKHEC	130
USIG	NEW ENGLAND POWER CO	644188BF0	US644188BF01	BF4BJR3	NGGLN	357
USIG	NEW ENGLAND POWER CO	644188BG8	US644188BG83		NGGLN	13
USIG	NEW YORK PRESBYTERIAN HOS	649322AD6	US649322AD67	BD8PHQ2	NYPRES	184
USIG	NEW YORK PRESBYTERIAN HOS	649322AE4	US649322AE41	BD8PHR3	NYPRES	156
USIG	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AF1	US649322AF16		NYPRES	28
USIG	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AH7	US649322AH71		NYPRES	5
USIG	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AJ3	US649322AJ38		NYPRES	15
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WCS0	US64952WCS08	BF4SNP0	NYLIFE	504
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WCX9	US64952WCX92	BD71PS9	NYLIFE	189
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WDG5	US64952WDG50	BK6LHB6	NYLIFE	552
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WDH3	US64952WDH34	BK0RM26	NYLIFE	275
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WDL4	US64952WDL46		NYLIFE	524
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WDP5	US64952WDP59		NYLIFE	156
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WDQ3	US64952WDQ33		NYLIFE	631
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WDS9	US64952WDS98		NYLIFE	117
USIG	NEW YORK LIFE GLOBAL FUNDING	64952WDT7	US64952WDT71		NYLIFE	208
USIG	NEW YORK LIFE INSURANCE CO	64952GAF5	US64952GAF54	B4VBR19	NYLIFE	338

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NEW YORK LIFE INSURANCE COMPANY	64952GAE8	US64952GAE89	2660349	NYLIFE	187
USIG	NEW YORK LIFE INSURANCE COMPANY	64952GAQ1	US64952GAQ10	BJHK061	NYLIFE	468
USIG	NEW YORK LIFE INSURANCE COMPANY	64952GAT5	US64952GAT58		NYLIFE	234
USIG	NEW YORK STATE ELECTRIC & GAS CORP	649840CQ6	US649840CQ63	BZ01386	AGR	24
USIG	NEW YORK STATE ELECTRIC & GAS CORP	649840CR4	US649840CR47		AGR	201
USIG	NEWCASTLE COAL INFRASTRUCTURE GROU	65106WAA3	US65106WAA36	BD72F37	NCIAU	309
USIG	NEWCREST FINANCE PTY LTD	65120FAB0	US65120FAB04	B717LG1	NCMAU	13
USIG	NEWCREST FINANCE PTY LTD	65120FAD6	US65120FAD69		NCMAU	502
USIG	NEWCREST FINANCE PTY LTD	65120FAE4	US65120FAE43		NCMAU	375
USIG	NEWMARKET CORP	651587AF4	US651587AF46	B8CL051	NEU	261
USIG	NEWMONT CORPORATION	651639AY2	US651639AY25	BLG5C65	NEM	245
USIG	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	45
USIG	NEWMONT GOLDCORP CORP	651639AV8	US651639AV85	BJYRXM2	NEM	285
USIG	NEWMONT GOLDCORP CORP	651639AW6	US651639AW68	BKTYJV6	NEM	347
USIG	NEWMONT GOLDCORP CORP	651639AX4	US651639AX42		NEM	593
USIG	NEWMONT MINING CORP	651639AM8	US651639AM86	B4MFN56	NEM	271
USIG	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	202
USIG	NEXEN INC	65334HAA0	US65334HAA05	2878498	CNOOC	348
USIG	NEXEN INC	65334HAE2	US65334HAE27	B06HBH8	CNOOC	337
USIG	NEXEN INC	65334HAG7	US65334HAG74	B1WV0T6	CNOOC	324
USIG	NEXEN INC	65334HAJ1	US65334HAJ14	B3VT9W1	CNOOC	351
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAG5	US65339KAG58	BBGTPS0	NEE	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	37
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAV2	US65339KAV26		NEE	516
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	489
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	392
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	687
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBH2	US65339KBH23	BJWZMS7	NEE	617
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	642
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBK5	US65339KBK51	BJLMKC9	NEE	130
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	340
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	14
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	22
USIG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	941
USIG	NGPL PIPECO LLC	62912XAC8	US62912XAC83	B2B3313	NGPLCO	261
USIG	NGPL PIPECO LLC	62912XAE4	US62912XAE40	BD0B6F0	NGPLCO	585
USIG	NGPL PIPECO LLC	62912XAF1	US62912XAF15	BD0BB66	NGPLCO	377
USIG	NIAGARA MOHAWK POWER CORP	65364UAB2	US65364UAB26	B90VCZ4	NGGLN	79
USIG	NIAGARA MOHAWK POWER CORP	65364UAE6	US65364UAE64	B99R101	NGGLN	41
USIG	NIAGARA MOHAWK POWER CORP	65364UAH9	US65364UAH95	BQH0Y46	NGGLN	91
USIG	NIAGARA MOHAWK POWER CORP	65364UAK2	US65364UAK25	BQH0Y57	NGGLN	33

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NIAGARA MOHAWK POWER CORPORATION	65364UAL0	US65364UAL08	BH42ZL6	NGGLN	236
USIG	NIAGARA MOHAWK POWER CORPORATION	65364UAN6	US65364UAN63		NGGLN	133
USIG	NIAGARA MOHAWK POWER CORPORATION	65364UAP1	US65364UAP12		NGGLN	28
USIG	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	78
USIG	NIKE INC	654106AD5	US654106AD51	B75MXV1	NKE	139
USIG	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	374
USIG	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	596
USIG	NIKE INC	654106AG8	US654106AG82	BD5FYV9	NKE	182
USIG	NIKE INC	654106AH6	US654106AH65		NKE	247
USIG	NIKE INC	654106AJ2	US654106AJ22		NKE	239
USIG	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	541
USIG	NIKE INC	654106AL7	US654106AL77		NKE	530
USIG	NIKE INC	654106AM5	US654106AM50		NKE	732
USIG	NIPPON LIFE INSURANCE CO	654579AD3	US654579AD34	BRJGGH6	NIPLIF	962
USIG	NIPPON LIFE INSURANCE CO	654579AF8	US654579AF81	BF16788	NIPLIF	260
USIG	NIPPON LIFE INSURANCE CO	654579AG6	US654579AG64		NIPLIF	419
USIG	NISOURCE INC	65473PAH8	US65473PAH82	BK20BW6	NI	250
USIG	NISOURCE INC	65473PAJ4	US65473PAJ49	BL0MLT8	NI	488
USIG	NISOURCE INC	65473PAK1	US65473PAK12		NI	351
USIG	NISOURCE INC	65473PAL9	US65473PAL94		NI	143
USIG	NISOURCE INC	65473QAX1	US65473QAX16	B3N5358	NI	108
USIG	NISOURCE INC	65473QAZ6	US65473QAZ63	B42ZRR6	NI	143
USIG	NISOURCE INC	65473QBB8	US65473QBB86	B846RN1	NI	211
USIG	NISOURCE INC	65473QBC6	US65473QBC69	B976296	NI	367
USIG	NISOURCE INC	65473QBD4	US65473QBD43	BFGCNJ4	NI	176
USIG	NISOURCE INC	65473QBE2	US65473QBE26	BD20RF2	NI	502
USIG	NISOURCE INC	65473QBF9	US65473QBF90	BD20RG3	NI	304

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NISOURCE INC	65473QBG7	US65473QBG73	BD72Q01	NI	150
USIG	NISSAN MOTOR ACCEPTANCE CORP	654740AZ2	US654740AZ24	BDFG122	NSANY	484
USIG	NISSAN MOTOR ACCEPTANCE CORP	654740BD0	US654740BD03	BDD87V1	NSANY	227
USIG	NISSAN MOTOR ACCEPTANCE CORP	654740BH1	US654740BH17		NSANY	342
USIG	NISSAN MOTOR ACCEPTANCE CORP	654740BL2	US654740BL29	BF5HVR4	NSANY	39
USIG	NISSAN MOTOR CO LTD	654744AA9	US654744AA94		NSANY	785
USIG	NISSAN MOTOR CO LTD	654744AB7	US654744AB77		NSANY	652
USIG	NISSAN MOTOR CO LTD	654744AC5	US654744AC50		NSANY	395
USIG	NISSAN MOTOR CO LTD	654744AD3	US654744AD34		NSANY	1095
USIG	NK KAZMUNAYGAZ AO	48667QAQ8	US48667QAQ82	BFM7DG0	KZOKZ	741
USIG	NK KAZMUNAYGAZ AO	48667QAS4	US48667QAS49	BFXTLQ1	KZOKZ	468
USIG	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	897
USIG	NOMURA HOLDINGS INC	65535HAQ2	US65535HAQ20		NOMURA	275
USIG	NOMURA HOLDINGS INC	65535HAR0	US65535HAR03		NOMURA	174
USIG	NOMURA HOLDINGS INC	65535HAS8	US65535HAS85		NOMURA	545
USIG	NONGHYUP BANK	65540JAC2	US65540JAC27	BDFFZH2	NACF	312
USIG	NORDEA BANK ABP	65557CAY9	US65557CAY93	BG0MJW2	NDASS	658
USIG	NORDEA BANK ABP	65557CBE2	US65557CBE21		NDASS	111
USIG	NORDEA BANK ABP	65557FAH9	US65557FAH91		NDASS	163
USIG	NORDEA BANK ABP	65559CAB7	US65559CAB72		NDASS	109
USIG	NORFOLK SOUTHERN CORP	655844BH0	US655844BH01	B6TW1K5	NSC	297
USIG	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	236

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	127
USIG	NORFOLK SOUTHERN CORPORATION	655844AJ7	US655844AJ75	2536172	NSC	5
USIG	NORFOLK SOUTHERN CORPORATION	655844AQ1	US655844AQ19	2725754	NSC	104
USIG	NORFOLK SOUTHERN CORPORATION	655844AW8	US655844AW86	B09CDT6	NSC	189
USIG	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	336
USIG	NORFOLK SOUTHERN CORPORATION	655844BM9	US655844BM95	B8HY550	NSC	153
USIG	NORFOLK SOUTHERN CORPORATION	655844BQ0	US655844BQ00	BYY5HP2	NSC	287
USIG	NORFOLK SOUTHERN CORPORATION	655844BR8	US655844BR82	BYV2RZ6	NSC	260
USIG	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	383
USIG	NORFOLK SOUTHERN CORPORATION	655844BT4	US655844BT49	BF2N7L1	NSC	33
USIG	NORFOLK SOUTHERN CORPORATION	655844BV9	US655844BV94	BGDLQC5	NSC	356
USIG	NORFOLK SOUTHERN CORPORATION	655844BX5	US655844BX50		NSC	299
USIG	NORFOLK SOUTHERN CORPORATION	655844BY3	US655844BY34	BYWJDT2	NSC	98
USIG	NORFOLK SOUTHERN CORPORATION	655844BZ0	US655844BZ09	BD5H1N6	NSC	351
USIG	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	117
USIG	NORFOLK SOUTHERN CORPORATION	655844CC0	US655844CC05	BKBTGN0	NSC	338
USIG	NORFOLK SOUTHERN CORPORATION	655844CD8	US655844CD87		NSC	300
USIG	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	224
USIG	NORFOLK SOUTHERN CORPORATION	655844CF3	US655844CF36		NSC	193
USIG	NORFOLK SOUTHERN CORPORATION	655844CH9	US655844CH91		NSC	381
USIG	NORTHEAST UTILITIES	664397AK2	US664397AK26	BC9SBS3	ES	319
USIG	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NORTHEASTERN UNIVERSITY	664675AT2	US664675AT20		NEUNIV	26
USIG	NORTHERN NATURAL GAS CO	665501AK8	US665501AK83	B7FJTY7	BRKHEC	26
USIG	NORTHERN NATURAL GAS COMPANY	665501AL6	US665501AL66	BF4P3Q2	BRKHEC	288
USIG	NORTHERN STATES POWER CO (MINNESOTA)	665772CG2	US665772CG22	B4XZRC0	XEL	208
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CB3	US665772CB35	B15F084	XEL	88
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CC1	US665772CC18	B1Z4JL7	XEL	184
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CE7	US665772CE73	B56HKK9	XEL	196
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CH0	US665772CH05	B73TH78	XEL	197
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CJ6	US665772CJ60	B8KCXG8	XEL	104
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CK3	US665772CK34	B98D2T6	XEL	9
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CN7	US665772CN72	BYQX516	XEL	23
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CP2	US665772CP21	BD96W03	XEL	228
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CQ0	US665772CQ04	BD72XQ6	XEL	168
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CR8	US665772CR86		XEL	319
USIG	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772CS6	US665772CS69		XEL	267

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NORTHERN STATES POWER MINN	665772CL1	US665772CL17	BMM2784	XEL	208
USIG	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	78
USIG	NORTHERN TRUST CORPORATION	665859AS3	US665859AS34	BF191T6	NTRS	83
USIG	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	103
USIG	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	387
USIG	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	212
USIG	NORTHROP GRUMMAN CORP	666807AW2	US666807AW21	2806239	NOC	179
USIG	NORTHROP GRUMMAN CORP	666807BD3	US666807BD31	B5WCY73	NOC	275
USIG	NORTHROP GRUMMAN CORP	666807BG6	US666807BG61	BB9ZST7	NOC	1218
USIG	NORTHROP GRUMMAN CORP	666807BH4	US666807BH45	BB9ZSW0	NOC	413
USIG	NORTHROP GRUMMAN CORP	666807BJ0	US666807BJ01	BVVN4R9	NOC	219
USIG	NORTHROP GRUMMAN CORP	666807BK7	US666807BK73	BYW4DC0	NOC	620
USIG	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	54
USIG	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	680
USIG	NORTHROP GRUMMAN CORP	666807BP6	US666807BP60	BF15KD1	NOC	821
USIG	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	536
USIG	NORTHROP GRUMMAN CORP	666807BS0	US666807BS00	BLC8C02	NOC	48
USIG	NORTHROP GRUMMAN CORP	666807BT8	US666807BT82		NOC	83
USIG	NORTHROP GRUMMAN CORP	666807BU5	US666807BU55		NOC	416
USIG	NORTHROP GRUMMAN SYSTEMS CORPORATI	666807AQ5	US666807AQ52	B2PLPT5	NOC	78
USIG	NORTHWELL HEALTH	662352AB9	US662352AB99	BDT7XZ8	NSHRLI	153

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NORTHWELL HEALTHCARE INC	667274AA2	US667274AA29	BD8BW10	NSHRLI	267
USIG	NORTHWELL HEALTHCARE INC	667274AC8	US667274AC84	BF52DS4	NSHRLI	311
USIG	NORTHWELL HEALTHCARE INC	667274AD6	US667274AD67		NSHRLI	200
USIG	NORTHWEST PIPELINE LLC	66775VAB1	US66775VAB18	BF42B58	WMB	270
USIG	NORTHWESTERN CORPORATION	668074AU1	US668074AU17	BSLVST2	NWE	192
USIG	NORTHWESTERN MUTUAL LIFE INSURANCE	668131AA3	US668131AA38	B58P7W2	NWMLIC	109
USIG	NORTHWESTERN MUTUAL LIFE INSURANCE	668138AA8	US668138AA80	BD6NK03	NWMLIC	356
USIG	NORTHWESTERN MUTUAL LIFE INSURANCE	668138AC4	US668138AC47		NWMLIC	644
USIG	NORTHWESTERN UNIVERSITY	668444AC6	US668444AC61	BFWLB79	NWUNI	96
USIG	NORTHWESTERN UNIVERSITY	668444AM4	US668444AM44	BWTYX96	NWUNI	182
USIG	NORTHWESTERN UNIVERSITY	668444AN2	US668444AN27	BWTYX85	NWUNI	52
USIG	NORTHWESTERN UNIVERSITY	668444AQ5	US668444AQ57	BF8F625	NWUNI	33
USIG	NOVANT HEALTH	66988AAE4	US66988AAE47	B9GVWC5	NOVANT	23
USIG	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	541
USIG	NOVARTIS CAPITAL CORP	66989HAF5	US66989HAF55	B8DX0S9	NOVNVX	86
USIG	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	470
USIG	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	751
USIG	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	700
USIG	NOVARTIS CAPITAL CORP	66989HAK4	US66989HAK41	BDCBVP3	NOVNVX	434
USIG	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	463
USIG	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	398

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	316
USIG	NOVARTIS CAPITAL CORP	66989HAQ1	US66989HAQ11		NOVNVX	350
USIG	NOVARTIS CAPITAL CORP	66989HAR9	US66989HAR93		NOVNVX	507
USIG	NOVARTIS CAPITAL CORP	66989HAS7	US66989HAS76		NOVNVX	566
USIG	NRG ENERGY INC	629377CK6	US629377CK62		NRG	445
USIG	NRG ENERGY INC	629377CL4	US629377CL46		NRG	374
USIG	NRG ENERGY INC	629377CN0	US629377CN02		NRG	210
USIG	NRG ENERGY INC	629377CP5	US629377CP59		NRG	361
USIG	NSTAR ELECTRIC CO	67021CAF4	US67021CAF41	B4ZX5G2	ES	223
USIG	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	152
USIG	NSTAR ELECTRIC CO	67021CAK3	US67021CAK36	BD4DP66	ES	170
USIG	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	346
USIG	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	171
USIG	NSTAR ELECTRIC CO	67021CAP2	US67021CAP23		ES	39
USIG	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	306
USIG	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	612
USIG	NUCOR CORPORATION	670346AP0	US670346AP04	BDVJC33	NUE	278
USIG	NUCOR CORPORATION	670346AR6	US670346AR69	BL6D1B7	NUE	111
USIG	NUCOR CORPORATION	670346AS4	US670346AS43		NUE	65
USIG	NUCOR CORPORATION	670346AT2	US670346AT26		NUE	750
USIG	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	367
USIG	NUTRIEN LTD	67077MAD0	US67077MAD02	BYZLS90	NTRCN	90
USIG	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	318
USIG	NUTRIEN LTD	67077MAF5	US67077MAF59		NTRCN	89
USIG	NUTRIEN LTD	67077MAG3	US67077MAG33	BDGT5N9	NTRCN	278
USIG	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	459
USIG	NUTRIEN LTD	67077MAK4	US67077MAK45	BFXYHL3	NTRCN	97
USIG	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	297
USIG	NUTRIEN LTD	67077MAN8	US67077MAN83	BF50YZ2	NTRCN	337

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NUTRIEN LTD	67077MAP3	US67077MAP32		NTRCN	32
USIG	NUTRIEN LTD	67077MAQ1	US67077MAQ15		NTRCN	246
USIG	NUTRIEN LTD	67077MAR9	US67077MAR97	BDRJWF9	NTRCN	30
USIG	NUTRIEN LTD	67077MAS7	US67077MAS70	BG43QX1	NTRCN	304
USIG	NUTRIEN LTD	67077MAT5	US67077MAT53	BHPHFC1	NTRCN	235
USIG	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	263
USIG	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	117
USIG	NUTRIEN LTD	67077MAW8	US67077MAW82		NTRCN	83
USIG	NUTRIEN LTD	67077MAX6	US67077MAX65		NTRCN	39
USIG	NUTRITION & BIOSCIENCES INC	67079BAA8	US67079BAA89		IFFNNB	174
USIG	NUTRITION & BIOSCIENCES INC	67079BAB6	US67079BAB62		IFFNNB	626
USIG	NUTRITION & BIOSCIENCES INC	67079BAC4	US67079BAC46		IFFNNB	582
USIG	NUTRITION & BIOSCIENCES INC	67079BAD2	US67079BAD29		IFFNNB	660
USIG	NUTRITION & BIOSCIENCES INC	67079BAE0	US67079BAE02		IFFNNB	533
USIG	NUTRITION & BIOSCIENCES INC	67079BAF7	US67079BAF76		IFFNNB	301
USIG	NUVEEN LLC	67080LAA3	US67080LAA35	BFXX657	TIAAGL	387
USIG	NVENT FINANCE SARL	67078AAC7	US67078AAC71	BGT1DD9	NVT	52
USIG	NVENT FINANCE SARL	67078AAD5	US67078AAD54	BGLHTD7	NVT	31
USIG	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	457
USIG	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	727
USIG	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	452
USIG	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	780
USIG	NVIDIA CORPORATION	67066GAJ3	US67066GAJ31		NVDA	227
USIG	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	464
USIG	NVR INC	62944TAF2	US62944TAF21		NVR	114
USIG	NXP BV	62947QAX6	US62947QAX60		NXPI	88
USIG	NXP BV	62947QAY4	US62947QAY44	BHKN8C3	NXPI	295

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	227
USIG	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	483
USIG	NXP BV	62954HAB4	US62954HAB42	BK64607	NXPI	299
USIG	NXP BV	62954HAC2	US62954HAC25		NXPI	262
USIG	NXP BV	62954HAD0	US62954HAD08		NXPI	163
USIG	NXP BV	62954HAE8	US62954HAE80		NXPI	124
USIG	NXP BV/NXP FUNDING LLC	62947QAV0	US62947QAV05	BD0QRX0	NXPI	2434
USIG	NXP BV/NXP FUNDING LLC	62947QAW8	US62947QAW87	BDGMXW3	NXPI	299
USIG	Northwestern University	668444AS1	US668444AS14		NWUNI	13
USIG	O REILLY AUTOMOTIVE INC	67103HAD9	US67103HAD98	BBN5YJ5	ORLY	26
USIG	OAKTREE SPECIALTY LENDING CORP	67401PAB4	US67401PAB40		OCSL	483
USIG	OCHSNER CLINIC FOUNDATION	675553AA9	US675553AA99	BYNMMF9	OSCFND	98
USIG	OFFICE PROPERTIES INCOME TRUST	38376AAB9	US38376AAB98	BDBSD26	OPI	228
USIG	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	219
USIG	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	272
USIG	OGLETHORPE POWER CORP	677050AG1	US677050AG14	B3LMZJ9	OGLETH	210
USIG	OGLETHORPE POWER CORP	677050AH9	US677050AH96	B677P66	OGLETH	317
USIG	OGLETHORPE POWER CORP	677050AJ5	US677050AJ52	B90ZDZ3	OGLETH	171
USIG	OGLETHORPE POWER CORP	677050AK2	US677050AK26	BN8MK75	OGLETH	169
USIG	OGLETHORPE POWER CORPORATION	677050AL0	US677050AL09	BD72T68	OGLETH	67
USIG	OGLETHORPE POWER CORPORATION	677050AN6	US677050AN64	BJXRH21	OGLETH	165
USIG	OGLETHORPE POWER CORPORATION	677052AA0	US677052AA00	B5M1JL9	OGLETH	52
USIG	OHIO EDISON COMPANY	677347CE4	US677347CE41	B17P026	FE	130
USIG	OHIO NATIONAL FINANCIAL SERVICES I	67740QAG1	US67740QAG10	B4R0GH9	OHNAT	158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	OHIO NATIONAL FINANCIAL SERVICES I	67740QAH9	US67740QAH92		OHNAT	156
USIG	OHIO NATIONAL LIFE INSURANCE CO	677412AF5	US677412AF59	B8L2KX3	OHNAT	156
USIG	OHIO POWER CO	199575AV3	US199575AV32	B0MGXD9	AEP	130
USIG	OHIO POWER CO	677415CQ2	US677415CQ28	BFYCQR5	AEP	126
USIG	OHIO POWER CO	677415CR0	US677415CR01	BJK0CW8	AEP	130
USIG	OHIO POWER CO	677415CT6	US677415CT66		AEP	85
USIG	OHIO POWER COMPANY	677415CF6	US677415CF62	2859921	AEP	171
USIG	OKLAHOMA GAS AND ELECTRIC CO	678858BL4	US678858BL42	B5MDP84	OGE	23
USIG	OKLAHOMA GAS AND ELECTRIC CO	678858BM2	US678858BM25	B4NCR09	OGE	31
USIG	OKLAHOMA GAS AND ELECTRIC CO	678858BN0	US678858BN08	BGCC685	OGE	18
USIG	OKLAHOMA GAS AND ELECTRIC CO	678858BQ3	US678858BQ39	BYZ63P6	OGE	117
USIG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BP5	US678858BP55	BKZH2K9	OGE	13
USIG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BR1	US678858BR12	BYVBMP8	OGE	174
USIG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BS9	US678858BS94	BYXGKK2	OGE	127
USIG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BT7	US678858BT77	BGHJVW0	OGE	395
USIG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BU4	US678858BU41	BJQTHQ8	OGE	267
USIG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BV2	US678858BV24		OGE	13
USIG	OLD REPUBLIC INTERNATIONAL CORPORA	680223AJ3	US680223AJ33	BQH0Y79	ORI	161
USIG	OLD REPUBLIC INTERNATIONAL CORPORA	680223AK0	US680223AK06	BD606N9	ORI	33
USIG	OMEGA HEALTHCARE INVESTORS	681936BD1	US681936BD18	BYV6W08	OHI	5

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	65
USIG	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	473
USIG	OMEGA HEALTHCARE INVESTORS INC	681936BH2	US681936BH22	BDG12R8	OHI	181
USIG	OMEGA HEALTHCARE INVESTORS INC	681936BJ8	US681936BJ87	BDFZDQ7	OHI	324
USIG	OMEGA HEALTHCARE INVESTORS INC	681936BK5	US681936BK50	BDVPZZ4	OHI	162
USIG	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	90
USIG	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	304
USIG	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	252
USIG	OMNICOM GROUP INC	681919BB1	US681919BB11		OMC	287
USIG	OMNICOM GROUP INC	681919BC9	US681919BC93	BKXB1J5	OMC	185
USIG	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	905
USIG	ONCOR ELECTRIC DELIVERY CO	68233JAF1	US68233JAF12	B551BB0	ONCRTX	42
USIG	ONCOR ELECTRIC DELIVERY CO	68233JAH7	US68233JAH77	B3LR312	ONCRTX	88
USIG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAR5	US68233JAR59	B7MWLF4	ONCRTX	145
USIG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAS3	US68233JAS33	B7ZBFD4	ONCRTX	270
USIG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAT1	US68233JAT16	B8B7B80	ONCRTX	202
USIG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAZ7	US68233JAZ75	BZ16JM6	ONCRTX	227
USIG	ONCOR ELECTRIC DELIVERY CO LLC	68233JBB9	US68233JBB98	BZ16JQ0	ONCRTX	199
USIG	ONCOR ELECTRIC DELIVERY CO.	68233DAP2	US68233DAP24	2066293	ONCRTX	13

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	414
USIG	ONCOR ELECTRIC DELIVERY CO.	68233DAT4	US68233DAT46	2452610	ONCRTX	59
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBD5	US68233JBD54	BGJWTV2	ONCRTX	200
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBG8	US68233JBG85	BJLV952	ONCRTX	212
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	444
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBP8	US68233JBP84		ONCRTX	148
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	392
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBU7	US68233JBU79		ONCRTX	145
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBV5	US68233JBV52		ONCRTX	88
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBW3	US68233JBW36		ONCRTX	18
USIG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBY9	US68233JBY91		ONCRTX	319
USIG	ONE GAS INC	68235PAE8	US68235PAE88	BSKRPY5	OGS	53
USIG	ONE GAS INC	68235PAF5	US68235PAF53	BSKRSL3	OGS	215
USIG	ONE GAS INC	68235PAG3	US68235PAG37		OGS	257
USIG	ONE GAS INC	68235PAH1	US68235PAH10		OGS	130
USIG	ONEAMERICA FINANCIAL PARTNERS INC	682441AB6	US682441AB66		ONEAM	44
USIG	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	44
USIG	ONEOK INC	682680AS2	US682680AS26	BF7GWC1	OKE	228
USIG	ONEOK INC	682680AT0	US682680AT09	BF0NYC3	OKE	428
USIG	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	400
USIG	ONEOK INC	682680AV5	US682680AV54	BFZZ811	OKE	429

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ONEOK INC	682680AW3	US682680AW38	BJ2XVC8	OKE	205
USIG	ONEOK INC	682680AX1	US682680AX11	BKFBV9L1	OKE	131
USIG	ONEOK INC	682680AY9	US682680AY93	BKFBV9C2	OKE	353
USIG	ONEOK INC	682680AZ6	US682680AZ68	BKFBV9H7	OKE	244
USIG	ONEOK INC	682680BA0	US682680BA09		OKE	163
USIG	ONEOK INC	682680BB8	US682680BB81		OKE	75
USIG	ONEOK INC	682680BC6	US682680BC64		OKE	15
USIG	ONEOK INC	682680BD4	US682680BD48		OKE	143
USIG	ONEOK INC	682680BE2	US682680BE21		OKE	340
USIG	ONEOK INC	682680BF9	US682680BF95		OKE	111
USIG	ONEOK PARTNERS LP	68268NAC7	US68268NAC74	B1FJV72	OKE	161
USIG	ONEOK PARTNERS LP	68268NAD5	US68268NAD57	B2830T3	OKE	59
USIG	ONEOK PARTNERS LP	68268NAG8	US68268NAG88	B4MRWJ9	OKE	324
USIG	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	357
USIG	ONEOK PARTNERS LP	68268NAL7	US68268NAL73	BDS54F0	OKE	265
USIG	ONEOK PARTNERS LP	68268NAM5	US68268NAM56	BDS54B6	OKE	231
USIG	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	168
USIG	ONTARIO TEACHERS PENSION PLAN	68327LAC0	US68327LAC00		CFPTCN	408
USIG	OOREDOO INTERNATIONAL FINANCE LTD	68341PAA7	US68341PAA75	BZ77WR9	QTELQD	48
USIG	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	469
USIG	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	728
USIG	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	515
USIG	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	448
USIG	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	574
USIG	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	951
USIG	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	546
USIG	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	803
USIG	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	840
USIG	ORACLE CORPORATION	68389XBD6	US68389XBD66	BWTM345	ORCL	620

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	727
USIG	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	634
USIG	ORACLE CORPORATION	68389XBG9	US68389XBG97	BWTM356	ORCL	523
USIG	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	572
USIG	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	1161
USIG	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	763
USIG	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	1170
USIG	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	1100
USIG	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	657
USIG	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	929
USIG	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	470
USIG	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	680
USIG	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	1366
USIG	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	176
USIG	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	1011
USIG	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	965
USIG	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	1691
USIG	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	1003
USIG	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	880
USIG	ORANGE SA	35177PAX5	US35177PAX50	B57N0W8	ORAFP	254
USIG	ORANGE SA	685218AB5	US685218AB52	BJLP9T8	ORAFP	476
USIG	OREILLY AUTOMOTIVE INC	67103HAE7	US67103HAE71	BDCP9W8	ORLY	145
USIG	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	169
USIG	OREILLY AUTOMOTIVE INC	67103HAG2	US67103HAG20	BD9G894	ORLY	254
USIG	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	291
USIG	OREILLY AUTOMOTIVE INC	67103HAJ6	US67103HAJ68		ORLY	253
USIG	OREILLY AUTOMOTIVE INC	67103HAK3	US67103HAK32		ORLY	83
USIG	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	185

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	88
USIG	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	223
USIG	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	45
USIG	ORLANDO HEALTH INC	686514AH3	US686514AH30		ORHLTH	260
USIG	ORLANDO HEALTH OBLIGATED GROUP	686514AF7	US686514AF73	BG13DC2	ORHLTH	80
USIG	OSHKOSH CORP	688225AH4	US688225AH44		OSK	52
USIG	OSHKOSH CORP	688239AF9	US688239AF99	BF50RF3	OSK	169
USIG	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	288
USIG	OTIS WORLDWIDE CORP	68902VAJ6	US68902VAJ61		OTIS	83
USIG	OTIS WORLDWIDE CORP	68902VAK3	US68902VAK35	BM98MG8	OTIS	464
USIG	OTIS WORLDWIDE CORP	68902VAL1	US68902VAL18		OTIS	145
USIG	OTIS WORLDWIDE CORP	68902VAM9	US68902VAM90		OTIS	364
USIG	OVERSEA-CHINESE BANKING CORPORATIO	69033CAD1	US69033CAD11	BNC1B08	OCBCSP	104
USIG	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	148
USIG	OWENS CORNING	690742AF8	US690742AF87	BD4G3W7	OC	351
USIG	OWENS CORNING	690742AG6	US690742AG60	BF1X5B8	OC	59
USIG	OWENS CORNING	690742AH4	US690742AH44	BG063N3	OC	172
USIG	OWENS CORNING	690742AJ0	US690742AJ00		OC	196
USIG	OWENS CORNING	690742AK7	US690742AK72		OC	200
USIG	OWENS CORNING INC	690742AB7	US690742AB73	B1YY1F6	OC	152
USIG	OWL ROCK CAPITAL CORP	69121KAA2	US69121KAA25	BJXW481	ORCC	176
USIG	OWL ROCK CAPITAL CORP	69121KAB0	US69121KAB08		ORCC	206
USIG	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	250
USIG	OWL ROCK CAPITAL CORP	69121KAD6	US69121KAD63		ORCC	364
USIG	OWL ROCK CAPITAL CORP	69121KAE4	US69121KAE47	BNDCHF7	ORCC	309

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	OWL ROCK CAPITAL CORP II	69121DAA8	US69121DAA81		OWLR II	78
USIG	OWL ROCK TECHNOLOGY FINANCE CORP	691205AC2	US691205AC21		ORTFIN	166
USIG	OWL ROCK TECHNOLOGY FINANCE CORP	691205AE8	US691205AE86		ORTFIN	148
USIG	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	144
USIG	PACCAR FINANCIAL CORP	69371RP59	US69371RP591	BD6HJ86	PCAR	57
USIG	PACCAR FINANCIAL CORP	69371RP75	US69371RP757		PCAR	145
USIG	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	127
USIG	PACCAR FINANCIAL CORP	69371RQ25	US69371RQ250	BJYMQH3	PCAR	338
USIG	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	93
USIG	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	148
USIG	PACCAR FINANCIAL CORP	69371RQ66	US69371RQ664		PCAR	62
USIG	PACCAR FINANCIAL CORP	69371RQ90	US69371RQ904		PCAR	156
USIG	PACIFIC GAS & ELECTRIC CO	694308HL4	US694308HL49	BSJCWL7	PCG	148
USIG	PACIFIC GAS & ELECTRIC CO	694308HN0	US694308HN05	BYZKM62	PCG	137
USIG	PACIFIC GAS & ELECTRIC CO	694308HP5	US694308HP52	BD6R3M8	PCG	31
USIG	PACIFIC GAS & ELECTRIC UTILITIES	694308HM2	US694308HM22	BZ0XXK4	PCG	7
USIG	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMVV6B8	PCG	114
USIG	PACIFIC GAS & ELECTRIC UTILITIES	694308JQ1	US694308JQ18		PCG	471
USIG	PACIFIC GAS AND ELECTRIC CO	694308GZ4	US694308GZ44	B80L9N4	PCG	70
USIG	PACIFIC GAS AND ELECTRIC CO	694308HA8	US694308HA83	B7MTCC9	PCG	51
USIG	PACIFIC GAS AND ELECTRIC CO	694308HC4	US694308HC40	BBKCPJ6	PCG	600

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PACIFIC GAS AND ELECTRIC CO	694308HD2	US694308HD23	BBK3XJ5	PCG	59
USIG	PACIFIC GAS AND ELECTRIC CO	694308HG5	US694308HG53	BJZ7ZP8	PCG	28
USIG	PACIFIC GAS AND ELECTRIC CO	694308HH3	US694308HH37	BJZ7ZR0	PCG	7
USIG	PACIFIC GAS AND ELECTRIC CO	694308HK6	US694308HK65	BQ26L04	PCG	109
USIG	PACIFIC GAS AND ELECTRIC CO	694308HR1	US694308HR19	BYWFCM6	PCG	96
USIG	PACIFIC GAS AND ELECTRIC CO	694308HS9	US694308HS91	BYXYH72	PCG	273
USIG	PACIFIC GAS AND ELECTRIC CO	694308HW0	US694308HW04	BG88F02	PCG	306
USIG	PACIFIC GAS AND ELECTRIC CO	694308HY6	US694308HY69	BD24YZ3	PCG	223
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308HE0	US694308HE06	BGDRYF2	PCG	205
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JB4	US694308JB49	BLNBGK8	PCG	455
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JC2	US694308JC22	BLPHDN6	PCG	156
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	572
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JF5	US694308JF52		PCG	418
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JG3	US694308JG36		PCG	1000
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JH1	US694308JH19		PCG	1198
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JJ7	US694308JJ74		PCG	741
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JK4	US694308JK48		PCG	348
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JL2	US694308JL21		PCG	544

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	1262
USIG	PACIFIC GAS AND ELECTRIC COMPANY	694308JN8	US694308JN86		PCG	1242
USIG	PACIFIC LIFE GLOBAL FUNDING II	6944PL2B4	US6944PL2B41		PACLIF	453
USIG	PACIFIC LIFE GLOBAL FUNDING II	6944PL2C2	US6944PL2C24		PACLIF	176
USIG	PACIFIC LIFE GLOBAL FUNDING II	6944PL2D0	US6944PL2D07		PACLIF	1821
USIG	PACIFIC LIFE INSURANCE COMPANY	69448FAA9	US69448FAA93	BZ3CYH2	PACLIF	413
USIG	PACIFIC LIFECORP	694476AE2	US694476AE25		PACLIF	546
USIG	PACIFICORP	695114BT4	US695114BT48	2823926	BRKHEC	13
USIG	PACIFICORP	695114BZ0	US695114BZ08	B0BFFL9	BRKHEC	26
USIG	PACIFICORP	695114CB2	US695114CB21	B1Z2XW0	BRKHEC	77
USIG	PACIFICORP	695114CD8	US695114CD86	B1V72T9	BRKHEC	334
USIG	PACIFICORP	695114CG1	US695114CG18	B2853J0	BRKHEC	336
USIG	PACIFICORP	695114CJ5	US695114CJ56	B3BQMW3	BRKHEC	61
USIG	PACIFICORP	695114CL0	US695114CL03	B3KTPK2	BRKHEC	281
USIG	PACIFICORP	695114CN6	US695114CN68	B6XX5C4	BRKHEC	215
USIG	PACIFICORP	695114CQ9	US695114CQ99	BGTPQ8	BRKHEC	163
USIG	PACIFICORP	695114CR7	US695114CR72	BKR3FV7	BRKHEC	172
USIG	PACIFICORP	695114CS5	US695114CS55	BD3J327	BRKHEC	62
USIG	PACIFICORP	695114CT3	US695114CT39	BDG06H3	BRKHEC	356
USIG	PACIFICORP	695114CU0	US695114CU02	BJBCC78	BRKHEC	52
USIG	PACIFICORP	695114CV8	US695114CV84	BJBCC56	BRKHEC	323
USIG	PACIFICORP	695114CW6	US695114CW67		BRKHEC	140
USIG	PACIFICORP	695114CX4	US695114CX41		BRKHEC	91
USIG	PACKAGING CORP OF AMERICA	695156AT6	US695156AT63	BDZ79G5	PKG	231
USIG	PACKAGING CORP OF AMERICA	695156AU3	US695156AU37		PKG	386
USIG	PACKAGING CORP OF AMERICA	695156AV1	US695156AV10		PKG	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	374
USIG	PACKAGING CORPORATION OF AMERICA	695156AR0	US695156AR08	BQQ41L5	PKG	160
USIG	PANASONIC CORP	69832AAB2	US69832AAB26		MATSEL	104
USIG	PANASONIC CORP	69832AAC0	US69832AAC09		MATSEL	236
USIG	PARK AEROSPACE HOLDINGS LTD	70014LAA8	US70014LAA89	BYHBL2	AVOL	43
USIG	PARK AEROSPACE HOLDINGS LTD	70014LAB6	US70014LAB62	BYHBM3	AVOL	317
USIG	PARK AEROSPACE HOLDINGS LTD	70014LAC4	US70014LAC46	BF97NM9	AVOL	106
USIG	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	406
USIG	PARKER HANNIFIN CORP	701094AL8	US701094AL88	BF1GF73	PH	275
USIG	PARKER HANNIFIN CORP	70109HAJ4	US70109HAJ41	B2RK017	PH	145
USIG	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	42
USIG	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	34
USIG	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	319
USIG	PARKER HANNIFIN CORP	70109HAN5	US70109HAN52	BSPPVM4	PH	133
USIG	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	110
USIG	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	199
USIG	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	266
USIG	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	182
USIG	PARTNERRE FINANCE B LLC	70213BAC5	US70213BAC54		PRE	171
USIG	PARTNERS HEALTHCARE SYSTEM INC	70213HAE8	US70213HAE80		PARHC	13
USIG	PARTNERS HEALTHCARE SYSTEM INC	70213HAF5	US70213HAF55		PARHC	382

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PATTERSON-UTI ENERGY INC.	703481AB7	US703481AB79	BGRR7M6	PTEN	264
USIG	PATTERSON-UTI ENERGY INC.	703481AC5	US703481AC52	BK8J633	PTEN	33
USIG	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	323
USIG	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	539
USIG	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	494
USIG	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	422
USIG	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	168
USIG	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	267
USIG	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	325
USIG	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	330
USIG	PEACEHEALTH SYSTEM SERVICES	70462GAA6	US70462GAA67	BK0Y670	PEAHEA	226
USIG	PEACEHEALTH SYSTEM SERVICES	70462GAB4	US70462GAB41		PEAHEA	141
USIG	PEACEHEALTH SYSTEM SERVICES	70462GAC2	US70462GAC24		PEAHEA	52
USIG	PECO ENERGY	693304AH0	US693304AH06	B1FJJF6	EXC	52
USIG	PECO ENERGY CO	693304AR8	US693304AR87	BDZDWC0	EXC	184
USIG	PECO ENERGY CO	693304AS6	US693304AS60	BQS2NF5	EXC	7
USIG	PECO ENERGY CO	693304AT4	US693304AT44	BYWWMP0	EXC	148
USIG	PECO ENERGY CO	693304AV9	US693304AV99	BYVPKV2	EXC	223
USIG	PECO ENERGY CO	693304AW7	US693304AW72	BD6DM41	EXC	213
USIG	PECO ENERGY CO	693304AX5	US693304AX55		EXC	221
USIG	PECO ENERGY CO	693304AY3	US693304AY39	BM93S87	EXC	62
USIG	PELABUHAN INDONESIA II (PERSERO) P	69370NAA4	US69370NAA46	BX1N8D7	PLBIIJ	39
USIG	PELABUHAN INDONESIA II (PERSERO) P	69370NAB2	US69370NAB29	BX1N8B5	PLBIIJ	450

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PELABUHAN INDONESIA III (PERSERO)	69370TAA1	US69370TAA16		PLBIII	145
USIG	PENNSYLVANIA ELECTRIC CO	708696BV0	US708696BV09	B4TXGF4	FE	65
USIG	PENNSYLVANIA ELECTRIC COMPANY	708696BY4	US708696BY48	BF58H13	FE	52
USIG	PENNSYLVANIA ELECTRIC COMPANY	708696BZ1	US708696BZ13	BK7XVJ7	FE	65
USIG	PENSKE TRUCK LEASING CO LP	709599BC7	US709599BC73	BD58QJ0	PENSKE	278
USIG	PENSKE TRUCK LEASING CO LP	709599BE3	US709599BE30		PENSKE	468
USIG	PENSKE TRUCK LEASING CO LP	709599BF0	US709599BF05	BJXKSV6	PENSKE	142
USIG	PENSKE TRUCK LEASING CO LP	709599BG8	US709599BG87		PENSKE	160
USIG	PENSKE TRUCK LEASING CO LP	709599BH6	US709599BH60		PENSKE	116
USIG	PENSKE TRUCK LEASING CO LP	709599BJ2	US709599BJ27		PENSKE	124
USIG	PENSKE TRUCK LEASING CO LP	709599BL7	US709599BL72		PENSKE	291
USIG	PENSKE TRUCK LEASING CO LP / PTL F	709599AX2	US709599AX20	BD8QKH7	PENSKE	219
USIG	PENSKE TRUCK LEASING CO LP / PTL F	709599AY0	US709599AY03	BYWJVP4	PENSKE	246
USIG	PENSKE TRUCK LEASING CO LP / PTL F	709599AZ7	US709599AZ77	BDZT9V6	PENSKE	324
USIG	PENSKE TRUCK LEASING CO LP / PTL F	709599BB9	US709599BB90		PENSKE	557
USIG	PENSKE TRUCK LEASING COMPANY LP	709599AH7	US709599AH79	B7X3XH2	PENSKE	156
USIG	PENSKE TRUCK LEASING COMPANY LP /	709599AN4	US709599AN48	B99LYB5	PENSKE	602

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PENSKE TRUCK LEASING COMPANY LP /	709599AW4	US709599AW4 7	BF251V5	PENSKE	415
USIG	PENTAIR FINANCE SA	709629AR0	US709629AR0 6		PNR	65
USIG	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA3 1	B931KW4	PBCT	169
USIG	PEPSICO INC	713448BP2	US713448BP2 4	B5MZW12	PEP	39
USIG	PEPSICO INC	713448BS6	US713448BS6 2	B58NF99	PEP	135
USIG	PEPSICO INC	713448CG1	US713448CG1 6	B8FXQJ0	PEP	386
USIG	PEPSICO INC	713448CM8	US713448CM8 3	BK3NZB1	PEP	713
USIG	PEPSICO INC	713448CQ9	US713448CQ9 7	BRLF5C9	PEP	234
USIG	PEPSICO INC	713448CT3	US713448CT3 7	BWSSM70	PEP	526
USIG	PEPSICO INC	713448CX4	US713448CX4 9	BYQXN45	PEP	302
USIG	PEPSICO INC	713448CY2	US713448CY2 2	BYNP388	PEP	197
USIG	PEPSICO INC	713448CZ9	US713448CZ9 6	BYQF460	PEP	235
USIG	PEPSICO INC	713448DD7	US713448DD7 5	BZ30BC0	PEP	593
USIG	PEPSICO INC	713448DF2	US713448DF2 4	BD3DY93	PEP	436
USIG	PEPSICO INC	713448DN5	US713448DN5 7	BYQ4100	PEP	648
USIG	PEPSICO INC	713448DP0	US713448DP0 6	BD3VCR1	PEP	573
USIG	PEPSICO INC	713448DT2	US713448DT2 8	BD45XC4	PEP	331
USIG	PEPSICO INC	713448DV7	US713448DV7 3	BD0B4Y5	PEP	260
USIG	PEPSICO INC	713448DY1	US713448DY1 3	BD31RD2	PEP	738
USIG	PEPSICO INC	713448EG9	US713448EG9 7	BGMH282	PEP	54
USIG	PEPSICO INC	713448EL8	US713448EL8 2	BHKDDP3	PEP	331
USIG	PEPSICO INC	713448EM6	US713448EM6 5	BHKDKT6	PEP	477
USIG	PEPSICO INC	713448EP9	US713448EP9 6		PEP	325
USIG	PEPSICO INC	713448EQ7	US713448EQ7 9		PEP	171
USIG	PEPSICO INC	713448ER5	US713448ER5 2		PEP	176
USIG	PEPSICO INC	713448ES3	US713448ES3 6		PEP	772
USIG	PEPSICO INC	713448ET1	US713448ET1 9	BLQ1VJ9	PEP	418
USIG	PEPSICO INC	713448EU8	US713448EU8 1		PEP	702
USIG	PEPSICO INC	713448EV6	US713448EV6 4		PEP	321

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PEPSICO INC	713448EY0	US713448EY04		PEP	309
USIG	PEPSICO INC	713448EZ7	US713448EZ78		PEP	634
USIG	PEPSICO INC	713448FA1	US713448FA19		PEP	340
USIG	PEPSICO INC	713448FB9	US713448FB91		PEP	429
USIG	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	160
USIG	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	450
USIG	PEPSICO INC/NC	713448CC0	US713448CC02	B7Y6VD2	PEP	174
USIG	PERKINELMER INC	714046AG4	US714046AG46		PKI	171
USIG	PERNOD RICARD INTERNATIONAL FINANC	71427QAA6	US71427QAA67		RIFP	109
USIG	PERNOD RICARD INTERNATIONAL FINANC	71427QAB4	US71427QAB41		RIFP	78
USIG	PERNOD RICARD INTERNATIONAL FINANC	71427QAC2	US71427QAC24		RIFP	416
USIG	PERNOD RICARD SA	714264AH1	US714264AH16	B796W89	RIFP	143
USIG	PERNOD-RICARD SA	714264AK4	US714264AK45	B79PS33	RIFP	93
USIG	PERNOD-RICARD SA	714264AM0	US714264AM01	BYN15T1	RIFP	439
USIG	PERRIGO FINANCE PLC	714295AC6	US714295AC63	BST7803	PRGO	304
USIG	PERRIGO FINANCE PLC	71429MAB1	US71429MAB19	BDB49P9	PRGO	431
USIG	PERTAMINA (PERSERO) PT	69369EAD1	US69369EAD13	B82TGR9	PERTIJ	218
USIG	PERTAMINA (PERSERO) PT	69369EAE9	US69369EAE95	B99J981	PERTIJ	564
USIG	PERTAMINA (PERSERO) PT	69369EAF6	US69369EAF60	B99F105	PERTIJ	338
USIG	PERTAMINA PERSERO PT	69370PAA9	US69370PAA93	BMW3CJ3	PERTIJ	541
USIG	PERTAMINA PERSERO PT	69370PAE1	US69370PAE16		PERTIJ	364
USIG	PERTAMINA PERSERO PT	69370PAF8	US69370PAF80		PERTIJ	104
USIG	PERTAMINA PERSERO PT	69370PAG6	US69370PAG63		PERTIJ	676
USIG	PERTAMINA PERSERO PT	69370PAH4	US69370PAH47		PERTIJ	288
USIG	PERTAMINA PERSERO PT	69370PAJ0	US69370PAJ03		PERTIJ	312
USIG	PERTAMINA PT	69369EAB5	US69369EAB56	B3SNZY0	PERTIJ	520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PERUSAHAAN GAS NEGARA PERSERO TBK	69367PAA4	US69367PAA49	BMP3814	PGASIJ	502
USIG	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAC3	US71568PAC32	BZ4FJY2	PLNIJ	624
USIG	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAF6	US71568PAF62	BD24Z05	PLNIJ	481
USIG	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAH2	US71568PAH29	BGT0WG2	PLNIJ	236
USIG	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAK5	US71568PAK57	BK5QHF6	PLNIJ	359
USIG	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAM1	US71568PAM14		PLNIJ	312
USIG	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAN9	US71568PAN96	BM948H9	PLNIJ	520
USIG	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAP4	US71568PAP45	BM948K2	PLNIJ	538
USIG	PERUSAHAAN LISTRIK NEGARA PT	71568PAB5	US71568PAB58	B8BFZ93	PLNIJ	104
USIG	PERUSAHAAN PERSEROAN (PERSERO) PT	71568PAE9	US71568PAE97	BD24YF3	PLNIJ	301
USIG	PETROLEOS DEL PERU - PETROPERU SA	716564AA7	US716564AA72		PETRPE	272
USIG	PETROLEOS DEL PERU - PETROPERU SA	716564AB5	US716564AB55	BZ03092	PETRPE	369
USIG	PETROLIAM NASIONAL BERHAD	716708AF9	US716708AF90	2152697	PETMK	156
USIG	PETRONAS CAPITAL LTD	716743AH2	US716743AH20	BVYPCJ0	PETMK	504
USIG	PETRONAS CAPITAL LTD	716743AP4	US716743AP46		PETMK	910
USIG	PETRONAS CAPITAL LTD	716743AR0	US716743AR02		PETMK	1069
USIG	PETRONAS CAPITAL LTD	716743AS8	US716743AS84		PETMK	319
USIG	PETRONAS CAPITAL LTD.	716743AJ8	US716743AJ85	BWD1LF5	PETMK	444
USIG	PETRONAS CAPITAL LTD.	716743AL3	US716743AL32	BWDPBG8	PETMK	416
USIG	PFIZER INC	717081DE0	US717081DE02	BB9ZSR5	PFE	464

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PFIZER INC	717081DH3	US717081DH33	BB9ZSM0	PFE	51
USIG	PFIZER INC	717081DK6	US717081DK61	BMMB3K5	PFE	526
USIG	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	572
USIG	PFIZER INC	717081DT7	US717081DT70	BZ4CYN7	PFE	85
USIG	PFIZER INC	717081DV2	US717081DV27	BYZ2GC2	PFE	582
USIG	PFIZER INC	717081EA7	US717081EA70	BZ3FFG7	PFE	539
USIG	PFIZER INC	717081EC3	US717081EC37	BZ3FFJ0	PFE	322
USIG	PFIZER INC	717081ED1	US717081ED10	BZ3FFH8	PFE	610
USIG	PFIZER INC	717081EJ8	US717081EJ89	BYZFHL7	PFE	436
USIG	PFIZER INC	717081EK5	US717081EK52	BYZFHM8	PFE	489
USIG	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	408
USIG	PFIZER INC	717081EP4	US717081EP40	BYZFHN9	PFE	540
USIG	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	262
USIG	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	265
USIG	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	687
USIG	PFIZER INC	717081EU3	US717081EU35	BJR2186	PFE	334
USIG	PFIZER INC	717081EV1	US717081EV18	BJJD7V2	PFE	517
USIG	PFIZER INC	717081EW9	US717081EW90		PFE	750
USIG	PFIZER INC	717081EX7	US717081EX73		PFE	242
USIG	PFIZER INC	717081EY5	US717081EY56		PFE	597
USIG	PFIZER INC	717081EZ2	US717081EZ22		PFE	156
USIG	PFIZER INC	717081FA6	US717081FA61		PFE	176
USIG	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	711
USIG	PHILIP MORRIS INTERNATIONAL INC	718172AC3	US718172AC39	B2RK1T2	PM	451
USIG	PHILIP MORRIS INTERNATIONAL INC	718172AM1	US718172AM11	B6VMZ67	PM	495
USIG	PHILIP MORRIS INTERNATIONAL INC	718172AP4	US718172AP42	B7NC4Y3	PM	270
USIG	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	263

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PHILIP MORRIS INTERNATIONAL INC	718172AU3	US718172AU37	B83K8M0	PM	368
USIG	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	113
USIG	PHILIP MORRIS INTERNATIONAL INC	718172AW9	US718172AW92	B83KB65	PM	158
USIG	PHILIP MORRIS INTERNATIONAL INC	718172BD0	US718172BD03	BGCC7M6	PM	481
USIG	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	193
USIG	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	454
USIG	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	336
USIG	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	192
USIG	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXXF9	PM	389
USIG	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	85
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	283
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	158
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	329
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CE7	US718172CE76	BF8NDJ5	PM	420
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	364
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	434

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	173
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CP2	US718172CP24		PM	301
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	319
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CR8	US718172CR89		PM	26
USIG	PHILIP MORRIS INTERNATIONAL INC	718172CS6	US718172CS62		PM	26
USIG	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	379
USIG	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	505
USIG	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	483
USIG	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	714
USIG	PHILLIPS 66	718546AU8	US718546AU85		PSX	46
USIG	PHILLIPS 66	718546AV6	US718546AV68		PSX	293
USIG	PHILLIPS 66	718546AW4	US718546AW42		PSX	477
USIG	PHILLIPS 66	718546AY0	US718546AY08		PSX	7
USIG	PHILLIPS 66	718546AZ7	US718546AZ72		PSX	509
USIG	PHILLIPS 66 PARTNERS LP	718549AC2	US718549AC27	BVYVGP2	PSXP	215
USIG	PHILLIPS 66 PARTNERS LP	718549AD0	US718549AD00	BYM51L8	PSXP	384
USIG	PHILLIPS 66 PARTNERS LP	718549AE8	US718549AE82	BYM51K7	PSXP	259
USIG	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	196
USIG	PHILLIPS 66 PARTNERS LP	718549AG3	US718549AG31	BK4Q0C5	PSXP	306
USIG	PHILLIPS 66 PARTNERS LP	718549AH1	US718549AH14		PSXP	264
USIG	PHYSICIANS REALTY LP	71951QAA0	US71951QAA04	BF0BD42	DOC	160
USIG	PHYSICIANS REALTY LP	71951QAB8	US71951QAB86	BD3JBP6	DOC	226
USIG	PIEDMONT NATURAL GAS CO INC	720186AG0	US720186AG01	BC9KR36	DUK	119
USIG	PIEDMONT NATURAL GAS COMPANY INC	720186AH8	US720186AH83	BYT3W56	DUK	26
USIG	PIEDMONT NATURAL GAS COMPANY INC	720186AK1	US720186AK13	BD82QD3	DUK	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PIEDMONT NATURAL GAS COMPANY INC	720186AL9	US720186AL95	BJR4FP7	DUK	200
USIG	PIEDMONT NATURAL GAS COMPANY INC	720186AM7	US720186AM78		DUK	231
USIG	PINE STREET TRUST I	722844AA5	US722844AA56	BJLJG99	EQH	208
USIG	PINE STREET TRUST II	72284LAA7	US72284LAA70	BK1VHS8	EQH	130
USIG	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	161
USIG	PIONEER NATURAL RESOURCES COMPANY	723787AM9	US723787AM91	BDGN4Y5	PXD	236
USIG	PIONEER NATURAL RESOURCES COMPANY	723787AQ0	US723787AQ06		PXD	288
USIG	PIPELINE FUNDING CO LLC	724060AA6	US724060AA67		PIPFND	52
USIG	PLAINS ALL AMERICAN PIPELINE LP	72650RAR3	US72650RAR30	B23G0D1	PAA	137
USIG	PLAINS ALL AMERICAN PIPELINE LP	72650RBA9	US72650RBA95	B6Y16K2	PAA	158
USIG	PLAINS ALL AMERICAN PIPELINE LP	72650RBB7	US72650RBB78	B930MS1	PAA	416
USIG	PLAINS ALL AMERICAN PIPELINE LP	72650RBC5	US72650RBC51	B92Y2L7	PAA	335
USIG	PLAINS ALL AMERICAN PIPELINE LP	72650RBE1	US72650RBE18	BLS1272	PAA	286
USIG	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	411
USIG	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	218
USIG	PLAINS ALL AMERICAN PIPELINE LP	72650RBN1	US72650RBN17		PAA	65
USIG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBD3	US72650RBD35	BCZTL80	PAA	392
USIG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBH4	US72650RBH49	BYM9466	PAA	88
USIG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	392
USIG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	655
USIG	PNC BANK NATIONAL ASSOCIATION	69349LAK4	US69349LAK44	B9G82V5	PNC	577
USIG	PNC BANK NATIONAL ASSOCIATION	69349LAM0	US69349LAM00	BCFKR30	PNC	221
USIG	PNC BANK NATIONAL ASSOCIATION	69349LAQ1	US69349LAQ14	BFVQ1B9	PNC	182
USIG	PNC BANK NATIONAL ASSOCIATION	69349LAR9	US69349LAR96	BZ0WL74	PNC	546
USIG	PNC BANK NATIONAL ASSOCIATION	69349LAS7	US69349LAS79		PNC	395
USIG	PNC BANK NATIONAL ASSOCIATION	69353REK0	US69353REK05	BVZ6T46	PNC	759
USIG	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	327
USIG	PNC BANK NATIONAL ASSOCIATION	69353RFB9	US69353RFB96	BZBZBR2	PNC	429
USIG	PNC BANK NATIONAL ASSOCIATION	69353RFG8	US69353RFG83	BF2JLM8	PNC	465
USIG	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	126
USIG	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	543
USIG	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	521
USIG	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	529
USIG	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	638
USIG	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	321
USIG	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	385
USIG	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	421
USIG	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	373

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	POLAR TANKERS INC	73102QAA4	US73102QAA40	B1XCPL5	COP	52
USIG	POSCO	693483AD1	US693483AD11		POHANG	104
USIG	POSCO	693483AF6	US693483AF68	BL1MR88	POHANG	143
USIG	POSCO	693483AG4	US693483AG42		POHANG	104
USIG	POTOMAC ELECTRIC POWER CO	737679DB3	US737679DB35	B3D2YJ0	EXC	173
USIG	POTOMAC ELECTRIC POWER CO	737679DC1	US737679DC18	B3KBY56	EXC	18
USIG	POTOMAC ELECTRIC POWER CO	737679DE7	US737679DE73	B95XX07	EXC	222
USIG	POTOMAC ELECTRIC POWER COMPANY	737679DG2	US737679DG22	BLNMZC6	EXC	98
USIG	POWER FINANCE CORPORATION LTD	73928QAA6	US73928QAA67	BH3N5R6	POWFIN	210
USIG	POWER FINANCE CORPORATION LTD	73928QAB4	US73928QAB41		POWFIN	277
USIG	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	186
USIG	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	396
USIG	PPG INDUSTRIES INC	693506BQ9	US693506BQ91		PPG	166
USIG	PPG INDUSTRIES INC	693506BR7	US693506BR74	BKKGQM1	PPG	294
USIG	PPG INDUSTRIES INC	693506BS5	US693506BS57		PPG	54
USIG	PPL CAPITAL FUNDING INC	69352PAH6	US69352PAH64	B9ZKD20	PPL	223
USIG	PPL CAPITAL FUNDING INC	69352PAJ2	US69352PAJ21	BKKMXF1	PPL	238
USIG	PPL CAPITAL FUNDING INC	69352PAK9	US69352PAK93	BKKMXH3	PPL	65
USIG	PPL CAPITAL FUNDING INC	69352PAL7	US69352PAL76	BDDQWQ5	PPL	466
USIG	PPL CAPITAL FUNDING INC	69352PAM5	US69352PAM59	BD6JXP7	PPL	127
USIG	PPL CAPITAL FUNDING LLC	69352PAD5	US69352PAD50	B845299	PPL	393
USIG	PPL CAPITAL FUNDING LLC	69352PAE3	US69352PAE34	B8DYKT3	PPL	50
USIG	PPL CAPITAL FUNDING LLC	69352PAF0	US69352PAF09	B9ZT6C8	PPL	331
USIG	PPL ELECTRIC UTILITIES CORP	69351UAN3	US69351UAN37	B606VM8	PPL	5

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PPL ELECTRIC UTILITIES CORP	69351UAS2	US69351UAS24	BN7DSM0	PPL	80
USIG	PPL ELECTRIC UTILITIES CORPORATION	69351UAR4	US69351UAR41	BBWX6K5	PPL	52
USIG	PPL ELECTRIC UTILITIES CORPORATION	69351UAT0	US69351UAT07	BYWWQ92	PPL	200
USIG	PPL ELECTRIC UTILITIES CORPORATION	69351UAU7	US69351UAU79	BZ1JSM8	PPL	257
USIG	PPL ELECTRIC UTILITIES CORPORATION	69351UAV5	US69351UAV52	BFNC7K6	PPL	207
USIG	PPL ELECTRIC UTILITIES CORPORATION	69351UAW3	US69351UAW36	BKLMT07	PPL	64
USIG	PRAXAIR INC	74005PBA1	US74005PBA12	B7136Y2	LIN	289
USIG	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	604
USIG	PRAXAIR INC	74005PBD5	US74005PBD50	B7XR437	LIN	205
USIG	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	32
USIG	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	163
USIG	PRAXAIR INC	74005PBQ6	US74005PBQ63	BYTX342	LIN	535
USIG	PRAXAIR INC	74005PBS2	US74005PBS20		LIN	187
USIG	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	240
USIG	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	666
USIG	PRECISION CASTPARTS CORP	740189AN5	US740189AN56	BYZZPX5	PCP	140
USIG	PRECISION CASTPARTS CORP	740189AP0	US740189AP05	BZ0YDV8	PCP	179
USIG	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	441
USIG	PRECISION CASTPARTS CORP.	740189AH8	US740189AH88	B97H103	PCP	85
USIG	PREMIER HEALTH PARTNERS	74052BAA5	US74052BAA52		PRHLTH	156
USIG	PRESIDENT & FELLOWS OF HARVARD	740816AL7	US740816AL75	B95W553	HARVRD	175
USIG	PRESIDENT AND FELLOWS OF HARVARD C	740816AH6	US740816AH63	B537C51	HARVRD	130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PRESIDENT AND FELLOWS OF HARVARD C	740816AM5	US740816AM58	BYWY9T9	HARVRD	164
USIG	PRESIDENT AND FELLOWS OF HARVARD C	740816AN3	US740816AN32	BYWY9S8	HARVRD	98
USIG	PRESIDENT AND FELLOWS OF HARVARD C	740816AP8	US740816AP89		HARVRD	39
USIG	PRESIDENTS & FELLOWS OF HARVARD CO	740816AG8	US740816AG80	B3KGP47	HARVRD	127
USIG	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	192
USIG	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	460
USIG	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	381
USIG	PRICOA GLOBAL FUNDING I	741531FA0	US741531FA00	BG5QLM3	PRU	317
USIG	PRICOA GLOBAL FUNDING I	74153WCL1	US74153WCL19		PRU	114
USIG	PRICOA GLOBAL FUNDING I	74153WCM9	US74153WCM91		PRU	300
USIG	PRIMERICA INC	74164MAA6	US74164MAA62	B86MPX3	PRI	104
USIG	PRINCETON UNIVERSITY	89837LAB1	US89837LAB18	B3L59G3	PRNCTN	175
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAA0	US74251VAA08	B1G0GN5	PFG	73
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAE2	US74251VAE20	B8P5JJ7	PFG	57
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAF9	US74251VAF94	B8DRTZ1	PFG	283
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAH5	US74251VAH50	B92N2K3	PFG	167
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAJ1	US74251VAJ17	B92N2H0	PFG	13
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAK8	US74251VAK89	BWWC513	PFG	7
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAM4	US74251VAM46	BYN1J11	PFG	143
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAN2	US74251VAN29	BYN1J33	PFG	5
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	84
USIG	PRINCIPAL FINANCIAL GROUP INC	74251VAS1	US74251VAS16		PFG	563

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PRINCIPAL LIFE GLOBAL FUNDING II	74256LAU3	US74256LAU35	BYP9PP9	PFG	538
USIG	PRINCIPAL LIFE GLOBAL FUNDING II	74256LBG3	US74256LBG32		PFG	396
USIG	PRINCIPAL LIFE GLOBAL FUNDING II	74256LBJ7	US74256LBJ70		PFG	433
USIG	PRINCIPAL LIFE GLOBAL FUNDING II	74256LED7	US74256LED73		PFG	150
USIG	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEE5	US74256LEE56		PFG	806
USIG	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEG0	US74256LEG05		PFG	200
USIG	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEJ4	US74256LEJ44		PFG	83
USIG	PROASSURANCE CORP	74267CAC0	US74267CAC01	BGM1B65	PRA	385
USIG	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	246
USIG	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	77
USIG	PROCTER & GAMBLE CO	742718FG9	US742718FG98		PG	113
USIG	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	696
USIG	PROCTER & GAMBLE CO	742718FK0	US742718FK01		PG	49
USIG	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	288
USIG	PROCTER & GAMBLE CO	742718FM6	US742718FM66		PG	759
USIG	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	400
USIG	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	299
USIG	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	788
USIG	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	382
USIG	PROCTER & GAMBLE COMPANY	742718FB0	US742718FB02	BYWG4T0	PG	26
USIG	PROGRESS ENERGY CAROLINAS INC	144141DB1	US144141DB18	B88N0G2	DUK	257
USIG	PROGRESS ENERGY FLORIDA	341099CR8	US341099CR80	B8HN579	DUK	170
USIG	PROGRESS ENERGY INC	341099CN7	US341099CN76	B4WTC62	DUK	124
USIG	PROGRESS ENERGY INC	743263AE5	US743263AE50	2747822	DUK	158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PROGRESS ENERGY INC	743263AG0	US743263AG09	2812623	DUK	182
USIG	PROGRESS ENERGY INC	743263AP0	US743263AP08	B3R2N66	DUK	257
USIG	PROGRESSIVE CORPORATION	743315AJ2	US743315AJ20	2409490	PGR	20
USIG	PROGRESSIVE CORPORATION (THE)	743315AL7	US743315AL75	2469063	PGR	228
USIG	PROGRESSIVE CORPORATION (THE)	743315AP8	US743315AP89	BLTW5V9	PGR	26
USIG	PROGRESSIVE CORPORATION (THE)	743315AQ6	US743315AQ62	BVJFCF1	PGR	124
USIG	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	434
USIG	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	137
USIG	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	299
USIG	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	379
USIG	PROGRESSIVE CORPORATION (THE)	743315AW3	US743315AW31		PGR	431
USIG	PROGRESSIVE CORPORATION (THE)	743315AX1	US743315AX14		PGR	123
USIG	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	629
USIG	PROLOGIS LP	74340XBH3	US74340XBH35	BFNC7H3	PLD	7
USIG	PROLOGIS LP	74340XBJ9	US74340XBJ90	BFNC7J5	PLD	171
USIG	PROLOGIS LP	74340XBK6	US74340XBK63		PLD	249
USIG	PROLOGIS LP	74340XBL4	US74340XBL47		PLD	189
USIG	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	380
USIG	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	216
USIG	PROLOGIS LP	74340XBP5	US74340XBP50	BKZHP33	PLD	218
USIG	PROLOGIS LP	74340XBQ3	US74340XBQ34		PLD	338
USIG	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	114
USIG	PROSPECT CAPITAL CORP	74348TAJ1	US74348TAJ16	B7SHDT1	PSEC	108
USIG	PROSUS NV	74365PAA6	US74365PAA66		PRXNA	598
USIG	PROTECTIVE LIFE CORPORATION	743674BD4	US743674BD46	BYW5475	PL	186
USIG	PROTECTIVE LIFE CORPORATION	743674BE2	US743674BE29		PL	445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PROTECTIVE LIFE GLOBAL FUNDING	74368CAH7	US74368CAH79		PL	364
USIG	PROTECTIVE LIFE GLOBAL FUNDING	74368CAP9	US74368CAP95		PL	231
USIG	PROTECTIVE LIFE GLOBAL FUNDING	74368CAX2	US74368CAX20		PL	39
USIG	PROTECTIVE LIFE GLOBAL FUNDING	74368CAY0	US74368CAY03		PL	130
USIG	PROVIDENCE ST JOSEPH HEALTH	743756AC2	US743756AC23	BYYHL01	PSJHOG	39
USIG	PROVIDENCE ST JOSEPH HEALTH	743820AA0	US743820AA01		PSJHOG	52
USIG	PROVIDENCE ST JOSEPH HEALTH OB	743756AE8	US743756AE88	BZ1D2N9	PSJHOG	164
USIG	PROVIDENCE ST JOSEPH HEALTH OBLIGA	743756AB4	US743756AB40	BYYHKY8	PSJHOG	161
USIG	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	442
USIG	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	529
USIG	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	262
USIG	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	335
USIG	PRUDENTIAL FINANCIAL INC	744320AW2	US744320AW24	BYWJV76	PRU	356
USIG	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	261
USIG	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	490
USIG	PRUDENTIAL FINANCIAL INC	744320BF8	US744320BF81	BGHCHW1	PRU	284
USIG	PRUDENTIAL FINANCIAL INC	744320BH4	US744320BH48	BN741V3	PRU	221
USIG	PRUDENTIAL FINANCIAL INC	74432QAC9	US74432QAC96	2883384	PRU	29
USIG	PRUDENTIAL FINANCIAL INC	74432QAQ8	US74432QAQ82	B1L6KD6	PRU	547
USIG	PRUDENTIAL FINANCIAL INC	74432QBD6	US74432QBD60	B29QSG4	PRU	172
USIG	PRUDENTIAL FINANCIAL INC	74432QBN4	US74432QBN43	B64X2G6	PRU	127

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	306
USIG	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	182
USIG	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	315
USIG	PRUDENTIAL FINANCIAL INC	74432QCD5	US74432QCD51	BFNNX67	PRU	78
USIG	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	364
USIG	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	484
USIG	PRUDENTIAL FINANCIAL INC	74432QCG8	US74432QCG82		PRU	85
USIG	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	132
USIG	PRUDENTIAL FINANCIAL INC	74432QCJ2	US74432QCJ22		PRU	182
USIG	PRUDENTIAL INSURANCE COMPANY OF AM	743917AH9	US743917AH99	2706878	PRU	208
USIG	PRUDENTIAL PLC	74435KAA3	US74435KAA34		PRUFIN	298
USIG	PSEG POWER LLC	69362BAJ1	US69362BAJ17	2828374	PEG	257
USIG	PSEG POWER LLC	69362BBA9	US69362BBA98	BGD7WF8	PEG	119
USIG	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	39
USIG	PTT TREASURY CENTER CO LTD	74446T2C6	US74446T2C68	BN2TTD1	PTTTB	434
USIG	PTTEP TREASURY CENTER CO LTD	69371MAD9	US69371MAD92		PTTEPT	226
USIG	PUBLIC SERVICE CO OF COLORADO	744448CJ8	US744448CJ83	B8NVT19	XEL	75
USIG	PUBLIC SERVICE CO OF COLORADO	744448CK5	US744448CK56	BJZD6P3	XEL	114
USIG	PUBLIC SERVICE CO OF COLORADO	744448CM1	US744448CM13	BZBZ0H5	XEL	135
USIG	PUBLIC SERVICE CO OF OKLAHOMA	744533BJ8	US744533BJ80	B2974M5	AEP	101
USIG	PUBLIC SERVICE COMPANY OF COLORAD	744448CE9	US744448CE96	B4PBNR3	XEL	54

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448BZ3	US744448BZ35	B23YNB4	XEL	61
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CF6	US744448CF61	B8889L5	XEL	386
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CG4	US744448CG45	B7V8P28	XEL	189
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CL3	US744448CL30	BXC2TZ2	XEL	298
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CN9	US744448CN95	BDFZC71	XEL	130
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CP4	US744448CP44		XEL	52
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CQ2	US744448CQ27		XEL	221
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CR0	US744448CR00	BJM0G02	XEL	270
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CS8	US744448CS82	BKDJPC0	XEL	234
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CT6	US744448CT65		XEL	263
USIG	PUBLIC SERVICE COMPANY OF COLORADO	744448CU3	US744448CU39		XEL	171
USIG	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BL3	US744482BL38	BFZB9J4	ES	234
USIG	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BM1	US744482BM11	BJBZSV3	ES	171
USIG	PUBLIC SERVICE COMPANY OF NEW MEXI	744542AC5	US744542AC53	BYS2SY5	PNM	104
USIG	PUBLIC SERVICE ELECTRIC	74456QBL9	US74456QBL95	BXC5W63	PEG	114
USIG	PUBLIC SERVICE ELECTRIC	74456QBM7	US74456QBM78	BXC5W52	PEG	39
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAR7	US74456QAR74	B1XDGD7	PEG	122

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAU0	US74456QAU04	B44V8K2	PEG	135
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAV8	US74456QAV86	B634M93	PEG	187
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBC9	US74456QBC96	B94V733	PEG	59
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBF2	US74456QBF28	BMSJX70	PEG	171
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBK1	US74456QBK13	BSLWDP6	PEG	46
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBN5	US74456QBN51	BYZR5J7	PEG	156
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBQ8	US74456QBQ82	BYD0H9	PEG	78
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	US74456QBR65	BD3RS15	PEG	278
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBS4	US74456QBS49	BZ4CKZ1	PEG	39
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBT2	US74456QBT22	BD1DFD6	PEG	132
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBV7	US74456QBV77	BF4NQX4	PEG	127
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBW5	US74456QBW50	BG0ZDZ2	PEG	403
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBX3	US74456QBX34	BGLRQL4	PEG	289
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBY1	US74456QBY17	BJXS092	PEG	18
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBZ8	US74456QBZ81	BJXS069	PEG	67
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCA2	US74456QCA22	BK5HXM8	PEG	260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCB0	US74456QCB05		PEG	104
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCC8	US74456QCC87		PEG	153
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCD6	US74456QCD60		PEG	91
USIG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCE4	US74456QCE44		PEG	364
USIG	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	446
USIG	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	210
USIG	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AQ9	US744573AQ91		PEG	585
USIG	PUBLIC STORAGE	74460DAC3	US74460DAC39	BFB5MJ1	PSA	166
USIG	PUBLIC STORAGE	74460DAD1	US74460DAD12	BJN4QV4	PSA	317
USIG	PUBLIC SVC ELEC GAS CO	74456QAZ9	US74456QAZ90	B8BHNS4	PEG	96
USIG	PUGET ENERGY INC	745310AF9	US745310AF99	B92MHP0	PSD	292
USIG	PUGET ENERGY INC	745310AH5	US745310AH55	BYV76B0	PSD	275
USIG	PUGET ENERGY INC	745310AK8	US745310AK84		PSD	262
USIG	PUGET SOUND ENERGY INC	74531EAA0	US74531EAA01	B2PG0H3	PSD	13
USIG	PUGET SOUND ENERGY INC	745332CA2	US745332CA21	B418KV1	PSD	67
USIG	PUGET SOUND ENERGY INC	745332CB0	US745332CB04	B64Y3G6	PSD	166
USIG	PUGET SOUND ENERGY INC	745332CD6	US745332CD69	B55VBD2	PSD	70
USIG	PUGET SOUND ENERGY INC	745332CE4	US745332CE43	B469075	PSD	158
USIG	PUGET SOUND ENERGY INC	745332CG9	US745332CG90	BD3J3P0	PSD	59
USIG	PUGET SOUND ENERGY INC	745332CH7	US745332CH73	BG1ZYW5	PSD	247
USIG	PUGET SOUND ENERGY INC	745332CJ3	US745332CJ30		PSD	283
USIG	PULTE GROUP INC	745867AX9	US745867AX94	BYN9BW0	PHM	430
USIG	PULTE HOMES INC	745867AM3	US745867AM30	B065VM7	PHM	52
USIG	PULTE HOMES INC	745867AP6	US745867AP60	2691424	PHM	228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	PVH CORP	693656AC4	US693656AC47		PVH	156
USIG	QTEL INTERNATIONAL FINANCE LTD	74735K2A9	US74735K2A99	B94W435	QTELQD	165
USIG	QTEL INTERNATIONAL FINANCE LTD	74735K2B7	US74735K2B72	B9489R2	QTELQD	319
USIG	QTEL INTERNATIONAL FINANCE LTD	74735K2C5	US74735K2C55	B9F9ZB0	QTELQD	148
USIG	QUALCOMM INCORPORATED	747525AF0	US747525AF05	BXS2XR6	QCOM	88
USIG	QUALCOMM INCORPORATED	747525AJ2	US747525AJ27	BWX4CX9	QCOM	435
USIG	QUALCOMM INCORPORATED	747525AK9	US747525AK99	BXS2XQ5	QCOM	546
USIG	QUALCOMM INCORPORATED	747525AR4	US747525AR43	BF3KVH5	QCOM	466
USIG	QUALCOMM INCORPORATED	747525AT0	US747525AT09	BF3KVG4	QCOM	67
USIG	QUALCOMM INCORPORATED	747525AU7	US747525AU71	BF3KVF3	QCOM	784
USIG	QUALCOMM INCORPORATED	747525AV5	US747525AV54	BF3KVD1	QCOM	486
USIG	QUALCOMM INCORPORATED	747525BJ1	US747525BJ18		QCOM	411
USIG	QUALCOMM INCORPORATED	747525BK8	US747525BK80	BMZ7WJ2	QCOM	117
USIG	QUALCOMM INCORPORATED	747525BN2	US747525BN20		QCOM	1663
USIG	QUALCOMM INCORPORATED	747525BP7	US747525BP77	BNBTHV6	QCOM	638
USIG	QUEST DIAGNOSTICS INCORPORATED	74834LAV2	US74834LAV27	BKRW1J4	DGX	124
USIG	QUEST DIAGNOSTICS INCORPORATED	74834LAX8	US74834LAX82	BXVMLS0	DGX	218
USIG	QUEST DIAGNOSTICS INCORPORATED	74834LAY6	US74834LAY65	BWB63F6	DGX	291
USIG	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBH3	DGX	319
USIG	QUEST DIAGNOSTICS INCORPORATED	74834LBB5	US74834LBB53	BJ9RW53	DGX	394
USIG	QUEST DIAGNOSTICS INCORPORATED	74834LBC3	US74834LBC37		DGX	464
USIG	RABOBANK NEDERLAND NV	74977RCM4	US74977RCM43	B3TRWQ2	RABOBK	57
USIG	RALPH LAUREN CORP	731572AB9	US731572AB96		RL	273
USIG	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	488
USIG	RAYMOND JAMES FINANCIAL INC	754730AD1	US754730AD12	B71LP05	RJF	23
USIG	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	270
USIG	RAYMOND JAMES FINANCIAL INC.	754730AF6	US754730AF69	BYP6KY4	RJF	262
USIG	RAYMOND JAMES FINANCIAL INC.	754730AG4	US754730AG43	BK8TZ25	RJF	236
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513EAC5	US75513EAC57		RTX	285
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513EAD3	US75513EAD31		RTX	234
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	397
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECA7	US75513ECA73		RTX	234
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECB5	US75513ECB56		RTX	101
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECC3	US75513ECC30		RTX	166
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	247
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECF6	US75513ECF60		RTX	543

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECG4	US75513ECG44		RTX	515
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	374
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECJ8	US75513ECJ82		RTX	203
USIG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECK5	US75513ECK55		RTX	313
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017AT6	US913017AT69	2281687	RTX	315
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017BA6	US913017BA69	2521996	RTX	476
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017BJ7	US913017BJ78	B081Q51	RTX	279
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017BK4	US913017BK42	B15S8P6	RTX	249
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSL0	RTX	444
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	537
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	1279
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017CA5	US913017CA50	BWTZ6W3	RTX	125
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017CH0	US913017CH04	BYMS8Q1	RTX	13
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017CJ6	US913017CJ69	BZ1JMC6	RTX	286
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017CP2	US913017CP20	BD8Z3T7	RTX	392
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	430

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017CW7	US913017CW70	BF8QNP0	RTX	387
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	704
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	1127
USIG	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	467
USIG	REALTY INCOME CORP	756109AQ7	US756109AQ72	BNLPN94	O	266
USIG	REALTY INCOME CORP	756109AR5	US756109AR55	BR30M10	O	299
USIG	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	600
USIG	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	312
USIG	REALTY INCOME CORPORATION	756109AT1	US756109AT12	BYPZN53	O	200
USIG	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	210
USIG	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	394
USIG	REALTY INCOME CORPORATION	756109AW4	US756109AW41	BK6TYH5	O	229
USIG	REALTY INCOME CORPORATION	756109AX2	US756109AX24		O	283
USIG	REALTY INCOME CORPORATION	756109AZ7	US756109AZ71		O	215
USIG	REALTY INCOME CORPORATION	756109BA1	US756109BA12		O	312
USIG	REC LTD	74947LAC8	US74947LAC81	BMFH0J8	RECLIN	403
USIG	RECKITT BENCKISER TREASURY SERVICE	75625QAB5	US75625QAB59	BDZMP17	RBLN	52
USIG	RECKITT BENCKISER TREASURY SERVICE	75625QAC3	US75625QAC33	BF5SPB9	RBLN	466
USIG	RECKITT BENCKISER TREASURY SERVICE	75625QAD1	US75625QAD16	BF5SPC0	RBLN	358
USIG	RECKITT BENCKISER TREASURY SERVICE	75625QAE9	US75625QAE98	BF5SP97	RBLN	897

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	RECKSON OPERATING PARTNERSHIP LP	75625AAD6	US75625AAD63	B90KS64	SLG	145
USIG	REGENCY CENTERS LP	75884RAU7	US75884RAU77	BYT34J4	REG	179
USIG	REGENCY CENTERS LP	75884RAV5	US75884RAV50	BYMXPD2	REG	116
USIG	REGENCY CENTERS LP	75884RAW3	US75884RAW34	BYXJZ95	REG	92
USIG	REGENCY CENTERS LP	75884RAX1	US75884RAX17	BDD1H65	REG	49
USIG	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	150
USIG	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	479
USIG	REGENCY CENTERS LP	75884RBA0	US75884RBA05		REG	81
USIG	REGENCY ENERGY PARTNERS LP	75886AAJ7	US75886AAJ79	BHB23D7	ETP	465
USIG	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	296
USIG	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	398
USIG	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	223
USIG	REGENERON PHARMACEUTICALS INC.	75886FAF4	US75886FAF45		REGN	560
USIG	REGIONS BANK	75913MAA7	US75913MAA71	B1Z5FP6	RF	145
USIG	REGIONS FINANCIAL CORP	7591EPAE0	US7591EPAE09	B29VJL1	RF	153
USIG	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	612
USIG	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	9
USIG	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	540
USIG	REINSURANCE GROUP OF AMERICA INCOR	759351AP4	US759351AP49		RGA	91
USIG	RELIANCE INDUSTRIES LIMITED	759470AQ0	US759470AQ02	BVL8032	RILIN	260
USIG	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAJ7	US75951AAJ79	BGKLMZ3	TOMARI	377
USIG	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAK4	US75951AAK43		TOMARI	5

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAL2	US75951AAL26		TOMARI	192
USIG	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAN8	US75951AAN81		TOMARI	343
USIG	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	362
USIG	RELIANCE STEEL & ALUMINUM CO	759509AF9	US759509AF91		RS	111
USIG	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	489
USIG	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	130
USIG	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	66
USIG	RENAISSANCE RE FINANCE INC	75972YAA9	US75972YAA91	BWG0MP6	RNR	13
USIG	RENAISSANCE RE FINANCE INC	75973QAA5	US75973QAA58	BYXL3V9	RNR	178
USIG	RENAISSANCE RE HOLDINGS LTD	75968NAD3	US75968NAD30	BJ5SCG1	RNR	18
USIG	REPUBLIC SERVICES INC	760759AK6	US760759AK65	B53WC78	RSG	41
USIG	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	203
USIG	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	392
USIG	REPUBLIC SERVICES INC	760759AR1	US760759AR19	BYZCMG8	RSG	593
USIG	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	402
USIG	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	477
USIG	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	238
USIG	REPUBLIC SERVICES INC	760759AV2	US760759AV21		RSG	482
USIG	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	325
USIG	REPUBLIC SERVICES INC	760759AX8	US760759AX86		RSG	504
USIG	REPUBLIC SERVICES INC	760759AY6	US760759AY69		RSG	304
USIG	REPUBLIC SERVICES INC	760759AZ3	US760759AZ35		RSG	153

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	RESORTS WORLD LAS VEGAS LLC	76120HAA5	US76120HAA59	BJJHXD8	RWLVCA	280
USIG	RETAIL OPPORTUNITY INVESTMENTS PAR	76132FAA5	US76132FAA57	BH550R5	ROIC	210
USIG	RETAIL PROPERTIES OF AMERICA INC	76131VAA1	US76131VAA17	BXVMCZ4	RPAI	215
USIG	RETAIL PROPERTIES OF AMERICA INC	76131VAB9	US76131VAB99		RPAI	52
USIG	REXFORD INDUSTRIAL REALTY LP	76169XAA2	US76169XAA28		REXR	124
USIG	REYNOLDS AMERICAN INC	761713AT3	US761713AT36	B1Z53M9	BATSLN	301
USIG	REYNOLDS AMERICAN INC	761713AY2	US761713AY21	BDWGXP2	BATSLN	491
USIG	REYNOLDS AMERICAN INC	761713AZ9	US761713AZ95	BDWGXG3	BATSLN	341
USIG	REYNOLDS AMERICAN INC	761713BA3	US761713BA36	BZ0W055	BATSLN	378
USIG	REYNOLDS AMERICAN INC	761713BB1	US761713BB19	BZ0HGQ3	BATSLN	963
USIG	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	842
USIG	RICE UNIVERSITY	96926GAC7	US96926GAC78		RICEUN	65
USIG	RICE UNIVERSITY	96926GAD5	US96926GAD51	BWX1XY8	RICEUN	104
USIG	RIO TINTO ALCAN INC	013716AU9	US013716AU93	2213970	RIOLN	339
USIG	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	249
USIG	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	440
USIG	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	473
USIG	RIO TINTO FINANCE (USA) PLC	76720AAD8	US76720AAD81	B757MN1	RIOLN	103
USIG	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWTL2	RIOLN	323
USIG	ROCHE HOLDINGS INC	771196BJ0	US771196BJ08	BYZT021	ROSW	312
USIG	ROCHE HOLDINGS INC	771196BK7	US771196BK70	BYP2L83	ROSW	892

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ROCHE HOLDINGS INC	771196BL5	US771196BL53	BYN1J22	ROSW	538
USIG	ROCHE HOLDINGS INC	771196BP6	US771196BP67	BG4N794	ROSW	554
USIG	ROCHESTER GAS AND ELECTRIC CORPORA	771367CD9	US771367CD97	BDZYZZ7	AGR	55
USIG	ROCK-TENN CO	772739AL2	US772739AL23	B96VW03	WRK	36
USIG	ROCK-TENN CO	772739AQ1	US772739AQ10	B9N5468	WRK	59
USIG	ROCKEFELLER FOUNDATION (THE)	77310VAA2	US77310VAA26		ROCKFD	348
USIG	ROCKWELL AUTOMATION INC	773903AE9	US773903AE95	B29SQ00	ROK	193
USIG	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	52
USIG	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	223
USIG	ROCKWELL AUTOMATION INC	773903AJ8	US773903AJ82	BJK31X1	ROK	215
USIG	ROGERS COMMUNICATIONS INC	775109BF7	US775109BF74	BD5JQZ9	RCICN	566
USIG	ROGERS COMMUNICATIONS INC	775109AL5	US775109AL51	B3CDXJ7	RCICN	41
USIG	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	128
USIG	ROGERS COMMUNICATIONS INC	775109AX9	US775109AX99	B84QCZ8	RCICN	242
USIG	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	268
USIG	ROGERS COMMUNICATIONS INC	775109AZ4	US775109AZ48	BF6DY72	RCICN	241
USIG	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	355
USIG	ROGERS COMMUNICATIONS INC	775109BE0	US775109BE00	BYV6145	RCICN	538
USIG	ROGERS COMMUNICATIONS INC	775109BG5	US775109BG57	BF17NG1	RCICN	91
USIG	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	572
USIG	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	472
USIG	ROHM AND HAAS COMPANY	775371AU1	US775371AU10	2535812	DOW	265

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	344
USIG	ROPER TECHNOLOGIES INC	776743AB2	US776743AB20	BZ6F854	ROP	528
USIG	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	639
USIG	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	263
USIG	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	431
USIG	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	240
USIG	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	260
USIG	ROPER TECHNOLOGIES INC	776743AJ5	US776743AJ55	BMC8VX5	ROP	332
USIG	ROPER TECHNOLOGIES INC	776743AL0	US776743AL02		ROP	455
USIG	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	62
USIG	ROPER TECHNOLOGIES INC	776743AN6	US776743AN67		ROP	195
USIG	ROSS STORES INC.	778296AA1	US778296AA10	BZ1BBG9	ROST	70
USIG	ROSS STORES INC	778296AB9	US778296AB92		ROST	251
USIG	ROSS STORES INC	778296AF0	US778296AF07		ROST	192
USIG	ROSS STORES INC	778296AG8	US778296AG89		ROST	14
USIG	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	679
USIG	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	98
USIG	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	304
USIG	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	868
USIG	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	727
USIG	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	646
USIG	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	47
USIG	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	166
USIG	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	98
USIG	ROYAL BANK OF CANADA	78015K7J7	US78015K7J72		RY	91
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	1235

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BA8	US780097BA81	BD398X3	NWG	512
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	1211
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BE0	US780097BE04	BDT74T9	NWG	407
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BG5	US780097BG51	BG7PM03	NWG	509
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BJ9	US780097BJ90	BFYK691	NWG	431
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	819
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BL4	US780097BL47	BK94J94	NWG	645
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BM2	US780097BM20		NWG	270
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BP5	US780097BP50		NWG	543
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780099CE5	US780099CE50	B9052M3	NWG	78
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	811
USIG	ROYAL BANK OF SCOTLAND GROUP PLC	78009PEH0	US78009PEH01	BG5JQM7	NWG	546
USIG	ROYAL BANK OF SCOTLAND PLC	780097BN0	US780097BN03		NWG	826
USIG	ROYALTY PHARMA PLC	78081BAB9	US78081BAB99		RPRX	215
USIG	ROYALTY PHARMA PLC	78081BAC7	US78081BAC72		RPRX	96
USIG	ROYALTY PHARMA PLC	78081BAD5	US78081BAD55		RPRX	176
USIG	ROYALTY PHARMA PLC	78081BAE3	US78081BAE39	BMFSGG0	RPRX	348
USIG	ROYALTY PHARMA PLC	78081BAF0	US78081BAF04	BMFSGC6	RPRX	251
USIG	RPM INTERNATIONAL INC	749685AS2	US749685AS28	B8K3FX2	RPM	292
USIG	RPM INTERNATIONAL INC	749685AU7	US749685AU73	BYLY8N7	RPM	107
USIG	RPM INTERNATIONAL INC	749685AV5	US749685AV56	BF01Y27	RPM	279
USIG	RPM INTERNATIONAL INC	749685AW3	US749685AW30	BFDSN40	RPM	150
USIG	RPM INTERNATIONAL INC	749685AX1	US749685AX13		RPM	169

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	RURAL ELECTRIFICATION CORP LTD	74947LAA2	US74947LAA26	BFM7Z42	RECLIN	418
USIG	RUSH OBLIGATED GROUP	78200JAA0	US78200JAA07		RUSHOB	332
USIG	RWJ BARNABAS HEALTH INC	78349AAB9	US78349AAB98	BJ12BR1	RWJBHI	88
USIG	RYDER SYSTEM INC	78355HKD0	US78355HKD07	BDZCRF5	R	223
USIG	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	334
USIG	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDNRNT0	R	551
USIG	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	246
USIG	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	23
USIG	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFX0	R	339
USIG	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	117
USIG	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	372
USIG	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	311
USIG	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	234
USIG	RYDER SYSTEM INC	78355HKR9	US78355HKR92		R	53
USIG	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	439
USIG	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	44
USIG	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	361
USIG	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	400
USIG	S&P GLOBAL INC	78409VAR5	US78409VAR50		SPGI	421
USIG	S&P GLOBAL INC	78409VAS3	US78409VAS34		SPGI	195
USIG	SABAL TRAIL TRANSMISSION LLC	78516FAA7	US78516FAA75		SABALT	120
USIG	SABAL TRAIL TRANSMISSION LLC	78516FAB5	US78516FAB58	BD0RRY4	SABALT	195
USIG	SABAL TRAIL TRANSMISSION LLC	78516FAC3	US78516FAC32		SABALT	166
USIG	SABIC CAPITAL II BV	78520LAA8	US78520LAA89	BFY5JX1	SABIC	439
USIG	SABIC CAPITAL II BV	78520LAB6	US78520LAB62		SABIC	312
USIG	SABINE PASS LIQUEFACTION LLC	785592AD8	US785592AD88	BKXGQS4	SPLLLC	863

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SABINE PASS LIQUEFACTION LLC	785592AH9	US785592AH92	BSPPYG9	SPLLLC	221
USIG	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	1045
USIG	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	512
USIG	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	207
USIG	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	437
USIG	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	877
USIG	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	710
USIG	SABRA HEALTH CARE LP	14162VAB2	US14162VAB27	BD574M6	SBRA	272
USIG	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	226
USIG	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	227
USIG	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	232
USIG	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	491
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BL7	US797440BL78	B4KPKP7	SRE	88
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BQ6	US797440BQ65	B52NTT3	SRE	138
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BR4	US797440BR49	BDDY827	SRE	431
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	156
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BV5	US797440BV50	BF4SP32	SRE	274
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BW3	US797440BW34		SRE	270
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BX1	US797440BX17	BK1XB71	SRE	88
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BY9	US797440BY99		SRE	8
USIG	SAN DIEGO GAS & ELECTRIC CO	797440BZ6	US797440BZ64		SRE	122
USIG	SAN DIEGO GAS AND ELECTRIC CO	797440BP8	US797440BP82	B4R13W6	SRE	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SAN DIEGO GAS AND ELECTRIC COM	797440BK9	US797440BK95	B4MDCW0	SRE	114
USIG	SAN DIEGO GAS AND ELECTRIC COM	797440BM5	US797440BM51	B65CRM3	SRE	65
USIG	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	673
USIG	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	468
USIG	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	169
USIG	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	312
USIG	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	364
USIG	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	757
USIG	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	144
USIG	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	218
USIG	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	521
USIG	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	349
USIG	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	624
USIG	SANTANDER UK GROUP HOLDINGS PLC	80281LAB1	US80281LAB18	BZ0V2F6	SANUK	150
USIG	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	610
USIG	SANTANDER UK GROUP HOLDINGS PLC	80281LAG0	US80281LAG05	BF5R442	SANUK	26
USIG	SANTANDER UK GROUP HOLDINGS PLC	80281LAH8	US80281LAH87	BF28SN5	SANUK	788
USIG	SANTANDER UK GROUP HOLDINGS PLC	80281LAJ4	US80281LAJ44	BFMVZH7	SANUK	249
USIG	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	718
USIG	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	450
USIG	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	369

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SAUDI ARABIAN OIL CO	80414L2C8	US80414L2C81	BK0L4R7	ARAMCO	279
USIG	SAUDI ARABIAN OIL CO	80414L2D6	US80414L2D64	BK0L4P5	ARAMCO	889
USIG	SAUDI ARABIAN OIL CO	80414L2E4	US80414L2E48	BK0L4H7	ARAMCO	946
USIG	SAUDI ARABIAN OIL CO	80414L2F1	US80414L2F13		ARAMCO	1013
USIG	SAUDI ARABIAN OIL CO	80414L2H7	US80414L2H78		ARAMCO	520
USIG	SAUDI ARABIAN OIL CO	80414L2L8	US80414L2L80		ARAMCO	780
USIG	SAUDI ARABIAN OIL CO	80414L2M6	US80414L2M63		ARAMCO	780
USIG	SAUDI ELECTRICITY GLOBAL SUKUK CO	80413MAA2	US80413MAA27	BLLJ0C4	SECO	536
USIG	SAUDI ELECTRICITY GLOBAL SUKUK CO	80413MAB0	US80413MAB00	BLLHKW8	SECO	515
USIG	SBL HOLDINGS LLC	78432MAA3	US78432MAA36		SECBEN	97
USIG	SC JOHNSON & SON INC	478165AH6	US478165AH67	BYZDVQ4	SCJOHN	603
USIG	SCENTRE GROUP TRUST 1	806213AB0	US806213AB00	BSLVLM6	SCGAU	317
USIG	SCENTRE GROUP TRUST 1	80622GAD6	US80622GAD60		SCGAU	535
USIG	SCENTRE GROUP TRUST 1	80622GAE4	US80622GAE44		SCGAU	637
USIG	SCENTRE GROUP TRUST 1 / SCENTRE GR	806213AD6	US806213AD65	BWYJQY2	SCGAU	234
USIG	SCENTRE GROUP TRUST 2	76025LAA2	US76025LAA26		SCGAU	568
USIG	SCENTRE GROUP TRUST 2	76025LAB0	US76025LAB09		SCGAU	130
USIG	SCHLUMBERGER FINANCE CANADA LTD	80685XAB7	US80685XAB73	BFN3K77	SLB	509
USIG	SCHLUMBERGER FINANCE CANADA LTD	80685XAC5	US80685XAC56		SLB	67
USIG	SCHLUMBERGER HOLDINGS CORP	806851AE1	US806851AE12	BYQ1S88	SLB	39
USIG	SCHLUMBERGER HOLDINGS CORP	806851AG6	US806851AG69	BYQ1SC2	SLB	683

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SCHLUMBERGER HOLDINGS CORP	806851AH4	US806851AH43	BJJH9F2	SLB	316
USIG	SCHLUMBERGER HOLDINGS CORP	806851AJ0	US806851AJ09	BJJH9G3	SLB	587
USIG	SCHLUMBERGER HOLDINGS CORP	806851AK7	US806851AK71	BJVP299	SLB	778
USIG	SCHLUMBERGER INVESTMENT SA	806854AD7	US806854AD77	B7FLSH9	SLB	104
USIG	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	546
USIG	SCHLUMBERGER INVESTMENT SA	806854AJ4	US806854AJ48		SLB	872
USIG	SCHNEIDER ELECTRIC SA	80687PAA4	US80687PAA49	B8K87V9	SUFP	20
USIG	SECURIAN FINANCIAL GROUP INC	81373PAA1	US81373PAA12	BG10BN0	MNMUTC	228
USIG	SELECTIVE INSURANCE GROUP INC.	816300AH0	US816300AH07	BJXH6M4	SIGI	26
USIG	SEMPRA ENERGY	816851AP4	US816851AP42	B4T9B57	SRE	324
USIG	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	19
USIG	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	234
USIG	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	415
USIG	SEMPRA ENERGY	816851AY5	US816851AY58	BD5WCL6	SRE	388
USIG	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	268
USIG	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	85
USIG	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	349
USIG	SEMPRA ENERGY	816851BH1	US816851BH17	BFWJJY6	SRE	352
USIG	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	293
USIG	SERVICENOW INC	81762PAE2	US81762PAE25		NOW	236
USIG	SES GLOBAL AMERICAS HLDG	78413KAB8	US78413KAB89	BKWC1L1	SESGFP	103
USIG	SES SA	78413HAA7	US78413HAA77	B95YF59	SESGFP	244
USIG	SES SA	78413HAB5	US78413HAB50	B9MV9Q2	SESGFP	104
USIG	SHELL INTERNATIONAL FINANCE BV	822582AD4	US822582AD40	B3KFDY0	RDSALN	1054

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SHELL INTERNATIONAL FINANCE BV	822582AN2	US822582AN22	B4XNLW2	RDSALN	426
USIG	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	203
USIG	SHELL INTERNATIONAL FINANCE BV	822582AT9	US822582AT91	B7C01S1	RDSALN	99
USIG	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	202
USIG	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	599
USIG	SHELL INTERNATIONAL FINANCE BV	822582AY8	US822582AY86	BCZQWS8	RDSALN	308
USIG	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	1293
USIG	SHELL INTERNATIONAL FINANCE BV	822582BE1	US822582BE14	BXC5W85	RDSALN	782
USIG	SHELL INTERNATIONAL FINANCE BV	822582BF8	US822582BF88	BXC5W74	RDSALN	1096
USIG	SHELL INTERNATIONAL FINANCE BV	822582BQ4	US822582BQ44	BDB2XM8	RDSALN	917
USIG	SHELL INTERNATIONAL FINANCE BV	822582BT8	US822582BT82	BDB2XP1	RDSALN	681
USIG	SHELL INTERNATIONAL FINANCE BV	822582BX9	US822582BX94	BD3RRG3	RDSALN	488
USIG	SHELL INTERNATIONAL FINANCE BV	822582BY7	US822582BY77	BD3RRJ6	RDSALN	296
USIG	SHELL INTERNATIONAL FINANCE BV	822582BZ4	US822582BZ43	BFXPTQ5	RDSALN	597
USIG	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	305
USIG	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	487

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SHELL INTERNATIONAL FINANCE BV	822582CD2	US822582CD22		RDSALN	574
USIG	SHELL INTERNATIONAL FINANCE BV	822582CE0	US822582CE05		RDSALN	627
USIG	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	208
USIG	SHELL INTERNATIONAL FINANCE BV	822582CG5	US822582CG52		RDSALN	215
USIG	SHELL INTERNATIONAL FINANCE BV	822582CH3	US822582CH36		RDSALN	570
USIG	SHELL INTERNATIONAL FINANCE BV	822582CJ9	US822582CJ91		RDSALN	1037
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348AQ9	US824348AQ95	B93L8Z3	SHW	223
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348AR7	US824348AR78	BYW41J3	SHW	233
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348AS5	US824348AS51	BYY8XV9	SHW	114
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348AU0	US824348AU08	BDGKSR7	SHW	79
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	704
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	228
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	633
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348BB1	US824348BB18	BZ5ZN72	SHW	80
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348BF2	US824348BF22	BF5KFT3	SHW	83
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	187

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348BK1	US824348BK17	BK9W8G8	SHW	75
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348BL9	US824348BL99		SHW	161
USIG	SHERWIN-WILLIAMS COMPANY (THE)	824348BM7	US824348BM72		SHW	351
USIG	SHINHAN BANK	82460CAN4	US82460CAN48	BK6SY72	SHNHAN	83
USIG	SHINHAN FINANCIAL GROUP CO LTD	82460M2A9	US82460M2A90	BL57P63	SHINFN	104
USIG	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	1124
USIG	SHIRE ACQUISITION S INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	906
USIG	SIEMENS FINANCIERIN GSMAATCHAPPIJ N	826200AD9	US826200AD92	B1BS0H6	SIEGR	52
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAD5	US82620KAD54	BY4KBJ9	SIEGR	608
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAE3	US82620KAE38	BY58YW6	SIEGR	486
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAF0	US82620KAF03	BY3R4Z8	SIEGR	330
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAK9	US82620KAK97	BD3RRW9	SIEGR	52
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAL7	US82620KAL70	BD3RT90	SIEGR	208
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAM5	US82620KAM53	BD3RS04	SIEGR	574
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAR4	US82620KAR41	BDFXGF1	SIEGR	169
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAT0	US82620KAT07	BDFXGL7	SIEGR	470
USIG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAU7	US82620KAU79	BDFX7S1	SIEGR	591

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SIERRA PACIFIC POWER CO	826418BE4	US826418BE49	B1Z7WF1	BRKHEC	33
USIG	SIERRA PACIFIC POWER CO	826418BJ3	US826418BJ36	BD1NQW2	BRKHEC	26
USIG	SIERRA PACIFIC POWER COMPANY	826418BM6	US826418BM64	BYM95K7	BRKHEC	123
USIG	SIGMA ALIMENTOS SA DE CV	82655AAC7	US82655AAC71		SIGMA	260
USIG	SIGNATURE BANK	82669GCK8	US82669GCK85		SBNY	210
USIG	SIMON PROPERTY GROUP LP	828807CE5	US828807CE50	B3PR0Y0	SPG	224
USIG	SIMON PROPERTY GROUP LP	828807CL9	US828807CL93	B7RRL54	SPG	269
USIG	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	401
USIG	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	272
USIG	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQW79	SPG	507
USIG	SIMON PROPERTY GROUP LP	828807CT2	US828807CT20	BQR7XM8	SPG	31
USIG	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	308
USIG	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	213
USIG	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	418
USIG	SIMON PROPERTY GROUP LP	828807CZ8	US828807CZ89	BDBGH95	SPG	200
USIG	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	202
USIG	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	324
USIG	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	108
USIG	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	289
USIG	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	186
USIG	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	326

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	641
USIG	SIMON PROPERTY GROUP LP	828807DJ3	US828807DJ39		SPG	148
USIG	SIMON PROPERTY GROUP LP	828807DK0	US828807DK02	BMVPRM8	SPG	80
USIG	SINOPEC CAPITAL (2013) LTD	82937TAA0	US82937TAA07	B9MC7Z0	SINOPC	738
USIG	SINOPEC CAPITAL (2013) LTD	82937TAD4	US82937TAD46	B9L4Q61	SINOPC	104
USIG	SINOPEC GROUP OVERSEAS DEV 2016	82939CAD9	US82939CAD92	BYZ7LF5	SINOPE	104
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82937VAB3	US82937VAB36	BFP6K30	SINOPE	143
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82937WAE5	US82937WAE57	BLDY6T6	SINOPE	629
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938BAC4	US82938BAC46	BX3JDM7	SINOPE	293
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938BAE0	US82938BAE02	BWZMS11	SINOPE	117
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAA2	US82938NAA28		SINOPE	541
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAC8	US82938NAC83	BYWW692	SINOPE	655
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAD6	US82938NAD66		SINOPE	52
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAG9	US82938NAG97	BD5ZX89	SINOPE	707
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAJ3	US82938NAJ37		SINOPE	345
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939CAH0	US82939CAH07	BD878D2	SINOPE	678
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAA6	US82939GAA67		SINOPE	156
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAB4	US82939GAB41	BFM4WB9	SINOPE	104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAC2	US82939GAC24	BJMJYD8	SINOPE	312
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAD0	US82939GAD07		SINOPE	305
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAF5	US82939GAF54	BJQ1ZF9	SINOPE	156
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAH1	US82939GAH11	BJQ2013	SINOPE	221
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAJ7	US82939GAJ76	BJQLKW1	SINOPE	375
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAK4	US82939GAK40		SINOPE	520
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAL2	US82939GAL23	BJYCX38	SINOPE	322
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAM0	US82939GAM06	BKTRFD9	SINOPE	208
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAN8	US82939GAN88		SINOPE	520
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAP3	US82939GAP37		SINOPE	520
USIG	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAQ1	US82939GAQ10	BL981C0	SINOPE	361
USIG	SIRIUS INTERNATIONAL GROUP LTD	82968FAA2	US82968FAA21	BD24G24	SIRINT	65
USIG	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	130
USIG	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAM0	US83051GAM06		SEB	106
USIG	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAN8	US83051GAN88		SEB	213
USIG	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAR9	US83051GAR92		SEB	234
USIG	SKY GROUP FINANCE PLC	11778BAB8	US11778BAB80	B0MJFP4	CMCSA	13
USIG	SKY LTD	111013AK4	US111013AK48	B8L6994	CMCSA	58
USIG	SKY LTD	111013AL2	US111013AL21	BQS8320	CMCSA	710

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SKYMILES IP LTD	830867AA5	US830867AA59		DAL	913
USIG	SKYMILES IP LTD	830867AB3	US830867AB33		DAL	1204
USIG	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	272
USIG	SMBC AVIATION CAPITAL FINANCE DAC	78448TAB8	US78448TAB89	BYZ6CW6	SMBCAC	635
USIG	SMBC AVIATION CAPITAL FINANCE DAC	78448TAD4	US78448TAD46	BFX6N99	SMBCAC	7
USIG	SMITH & NEPHEW PLC	83192PAA6	US83192PAA66		SNLN	564
USIG	SMITHFIELD FOODS INC	832248AZ1	US832248AZ15	BD7F912	SFD	299
USIG	SMITHFIELD FOODS INC	832248BB3	US832248BB38	BJVSJ20	SFD	134
USIG	SMITHFIELD FOODS INC	832248BC1	US832248BC11		SFD	309
USIG	SNAP-ON INCORPORATE D	833034AL5	US833034AL58	BFZMFX3	SNA	116
USIG	SNAP-ON INCORPORATE D	833034AM3	US833034AM32		SNA	220
USIG	SOCIEDAD QUIMICA Y MINERA DE CHILE	833636AH6	US833636AH64	BJLT7S5	SQM	221
USIG	SOCIEDAD QUIMICA Y MINERA DE CHILE	833636AJ2	US833636AJ21		SQM	130
USIG	SOCIETE GENERALE SA	83367TBG3	US83367TBG31	BJ3Q5N5	SOCGEN	511
USIG	SOCIETE GENERALE SA	83367TBJ7	US83367TBJ79	BVYP870	SOCGEN	275
USIG	SOCIETE GENERALE SA	83367TBR9	US83367TBR95	BDCBVW0	SOCGEN	593
USIG	SOCIETE GENERALE SA	83367TBT5	US83367TBT51	BDCBVV9	SOCGEN	215
USIG	SOCIETE GENERALE SA	83368JKF6	US83368JKF65	BZ1N7B2	SOCGEN	196
USIG	SOCIETE GENERALE SA	83368RAK8	US83368RAK86	BZ7P9D8	SOCGEN	104
USIG	SOCIETE GENERALE SA	83368RAL6	US83368RAL69		SOCGEN	629
USIG	SOCIETE GENERALE SA	83368RAM4	US83368RAM43	BG4N761	SOCGEN	483
USIG	SOCIETE GENERALE SA	83368RAT9	US83368RAT95		SOCGEN	754
USIG	SOCIETE GENERALE SA	83368RAU6	US83368RAU68		SOCGEN	137
USIG	SOCIETE GENERALE SA	83368RAV4	US83368RAV42		SOCGEN	904
USIG	SOCIETE GENERALE SA	83368RAW2	US83368RAW25		SOCGEN	665
USIG	SOCIETE GENERALE SA	83368RAY8	US83368RAY80		SOCGEN	650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SOCIETE GENERALE SA	83368RAZ5	US83368RAZ55		SOCGEN	104
USIG	SOLVAY FINANCE AMERICA LLC	834423AB1	US834423AB16	BZ4SY57	SOLBBB	78
USIG	SOMPO JAPAN INSURANCE INC	835407AA5	US835407AA55	B9L77S9	SJNKI	202
USIG	SONOCO PRODUCTS COMPANY	835495AJ1	US835495AJ18	B3PM3X5	SON	227
USIG	SONOCO PRODUCTS COMPANY	835495AL6	US835495AL63	BMTYY82	SON	80
USIG	SOUTH CAROLINA ELECTRIC & GAS CO	837004CB4	US837004CB48	B2NJ881	D	145
USIG	SOUTH CAROLINA ELECTRIC & GAS CO	837004CE8	US837004CE86	B4359G8	D	93
USIG	SOUTH CAROLINA ELECTRIC & GAS COMP	837004BX7	US837004BX76	B01RNJ9	D	36
USIG	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CG3	US837004CG35	BBHV6D7	D	104
USIG	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CJ7	US837004CJ73	BY58YK4	D	140
USIG	SOUTHERN BAPTIST HOSPITA	842329AA2	US842329AA23	BYY5G55	SOBAHO	52
USIG	SOUTHERN CALIFORNIA EDISON CO	842400FP3	US842400FP31	B65ZDS0	EIX	150
USIG	SOUTHERN CALIFORNIA EDISON CO	842400FV0	US842400FV09	B7RDY97	EIX	18
USIG	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	342
USIG	SOUTHERN CALIFORNIA EDISON CO	842400GE7	US842400GE74	BVDPXD2	EIX	273
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400EB5	US842400EB53	2632917	EIX	228
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400ES8	US842400ES88	2317894	EIX	177
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400EV1	US842400EV18	B00KKN2	EIX	96
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400EZ2	US842400EZ22	B05KYP7	EIX	252

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FA6	US842400FA61	B0BXDD1	EIX	211
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FC2	US842400FC28	B0XP1G4	EIX	182
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FF5	US842400FF58	B1L0748	EIX	215
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FH1	US842400FH15	B2NSPS7	EIX	208
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FL2	US842400FL27	B65HYN8	EIX	304
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FQ1	US842400FQ14	B469DS7	EIX	26
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FT5	US842400FT52	B70Y066	EIX	36
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FW8	US842400FW81	B91R9M7	EIX	265
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FY4	US842400FY48	BF5ZVX4	EIX	187
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	381
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GJ6	US842400GJ61	BFN8K49	EIX	104
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	177
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL18	BFMXGQ9	EIX	159
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	470
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	418
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GR8	US842400GR87	BJMTK74	EIX	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	151
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	419
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GU1	US842400GU17		EIX	13
USIG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GV9	US842400GV99		EIX	195
USIG	SOUTHERN CALIFORNIA GAS CO	842434CL4	US842434CL46	BKR3G25	SRE	160
USIG	SOUTHERN CALIFORNIA GAS CO	842434CP5	US842434CP59	BYNRK05	SRE	285
USIG	SOUTHERN CALIFORNIA GAS COMPANY	842434CJ9	US842434CJ99	B67TMY9	SRE	26
USIG	SOUTHERN CALIFORNIA GAS COMPANY	842434CK6	US842434CK62	B8DRYG7	SRE	381
USIG	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	18
USIG	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	310
USIG	SOUTHERN CALIFORNIA GAS COMPANY	842434CR1	US842434CR16	BF10906	SRE	158
USIG	SOUTHERN CALIFORNIA GAS COMPANY	842434CS9	US842434CS98	BGHHQ74	SRE	195
USIG	SOUTHERN CALIFORNIA GAS COMPANY	842434CT7	US842434CT71		SRE	182
USIG	SOUTHERN CALIFORNIA GAS COMPANY	842434CU4	US842434CU45		SRE	158
USIG	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	720
USIG	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	776
USIG	SOUTHERN COMPANY (THE)	842587CW5	US842587CW55	BYT1517	SO	247
USIG	SOUTHERN COMPANY (THE)	842587CX3	US842587CX39	BYT1540	SO	811
USIG	SOUTHERN COMPANY (THE)	842587CY1	US842587CY12	BYSL9J4	SO	479
USIG	SOUTHERN COMPANY (THE)	842587DE4	US842587DE49		SO	281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SOUTHERN COMPANY (THE)	842587DF1	US842587DF14		SO	249
USIG	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAA6	US8426EPAA69	BD37K08	SO	326
USIG	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAB4	US8426EPAB43	BD30007	SO	72
USIG	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAC2	US8426EPAC26	BDVJYL5	SO	122
USIG	SOUTHERN COMPANY GAS CAPITAL CORPO	8426EPAD0	US8426EPAD09		SO	177
USIG	SOUTHERN COPPER CORP	84265VAF2	US84265VAF22	B8XF449	SCCO	96
USIG	SOUTHERN COPPER CORP	84265VAG0	US84265VAG05	B8ZRND5	SCCO	476
USIG	SOUTHERN COPPER CORP	84265VAH8	US84265VAH87	BWXV3K4	SCCO	189
USIG	SOUTHERN COPPER CORP	84265VAJ4	US84265VAJ44	BWXV3J3	SCCO	676
USIG	SOUTHERN NATURAL GAS COMPANY	843452AZ6	US843452AZ62	2006103	SONGAS	101
USIG	SOUTHERN NATURAL GAS COMPANY LLC	84346LAA8	US84346LAA89		SONGAS	50
USIG	SOUTHERN PERU COPPER	84265VAA3	US84265VAA35	B0W5M84	SCCO	359
USIG	SOUTHERN PERU COPPER CORP	84265VAE5	US84265VAE56	B57GT08	SCCO	314
USIG	SOUTHERN POWER CO	843646AH3	US843646AH38	B6ST6C4	SO	170
USIG	SOUTHERN POWER CO	843646AJ9	US843646AJ93	BCB8385	SO	148
USIG	SOUTHERN POWER COMPANY	843646AM2	US843646AM23	BD5WCJ4	SO	420
USIG	SOUTHERN POWER COMPANY	843646AU4	US843646AU49	BZ124X0	SO	255
USIG	SOUTHWEST AIRLINES CO	844741BC1	US844741BC18	BZ14XW8	LUV	51
USIG	SOUTHWEST AIRLINES CO	844741BD9	US844741BD90	BFN3K99	LUV	98
USIG	SOUTHWEST AIRLINES CO	844741BE7	US844741BE73	BFN3K88	LUV	129
USIG	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	276
USIG	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	595
USIG	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	161
USIG	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	389
USIG	SOUTHWEST GAS CORP	844895AX0	US844895AX00	BDCFT40	SWX	7

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SOUTHWEST GAS CORP	845011AA3	US845011AA37	BFBDB21	SWX	52
USIG	SOUTHWEST GAS CORP	845011AB1	US845011AB10	BK1WL23	SWX	166
USIG	SOUTHWEST GAS CORP	845011AC9	US845011AC92		SWX	270
USIG	SOUTHWESTERN ELECTRIC POWER	845437BL5	US845437BL54	B618D27	AEP	143
USIG	SOUTHWESTERN ELECTRIC POWER CO	845437BN1	US845437BN11	BWGCKS1	AEP	186
USIG	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BP6	US845437BP68	BYVZDD5	AEP	103
USIG	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BQ4	US845437BQ42	BD1DDS7	AEP	270
USIG	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BR2	US845437BR25	BDZ2X24	AEP	215
USIG	SOUTHWESTERN PUBLIC SERVICE CO	845743BL6	US845743BL61	B1FS7F9	XEL	117
USIG	SOUTHWESTERN PUBLIC SERVICE CO	845743BP7	US845743BP75	BN80PT6	XEL	13
USIG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BR3	US845743BR32	BD93QB3	XEL	275
USIG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BS1	US845743BS15	BGYKMF6	XEL	163
USIG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BT9	US845743BT97	BJQZ0B2	XEL	182
USIG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BU6	US845743BU60		XEL	5
USIG	SP GROUP TREASURY PTE. LTD.	84612MAA3	US84612MAA36	BJKRQV6	SPSP	387
USIG	SP POWERASSETS LIMITED	78462QAD1	US78462QAD16	BDCBVX1	SPSP	150
USIG	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	244
USIG	SPECTRA ENERGY PARTNERS LP	84756NAE9	US84756NAE94	BDZMP51	ENBCN	234
USIG	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	213
USIG	SPECTRA ENERGY PARTNERS LP	84756NAG4	US84756NAG43	BWC4XS2	ENBCN	257

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	489
USIG	SPECTRUM HEALTH SYSTEM	84765EAA6	US84765EAA64		SPTHLT	13
USIG	SPIRIT REALTY LP	84861TAC2	US84861TAC27	BD2BVL9	SRC	276
USIG	SPIRIT REALTY LP	84861TAD0	US84861TAD00		SRC	164
USIG	SPIRIT REALTY LP	84861TAF5	US84861TAF57		SRC	416
USIG	SPIRIT REALTY LP	84861TAG3	US84861TAG31		SRC	85
USIG	SSM HEALTH CARE CORP	784710AB1	US784710AB15	BGJWTQ7	SSMHLT	209
USIG	STANDARD CHARTERED PLC	853254AJ9	US853254AJ95	B7XWQT2	STANLN	469
USIG	STANDARD CHARTERED PLC	853254AK6	US853254AK68	B84PV36	STANLN	353
USIG	STANDARD CHARTERED PLC	853254AL4	US853254AL42	BF32580	STANLN	377
USIG	STANDARD CHARTERED PLC	853254AN0	US853254AN08	BKY7KJ5	STANLN	780
USIG	STANDARD CHARTERED PLC	853254AZ3	US853254AZ38	BZBGN02	STANLN	965
USIG	STANDARD CHARTERED PLC	853254BF6	US853254BF64	BDHBVY7	STANLN	156
USIG	STANDARD CHARTERED PLC	853254BJ8	US853254BJ86	BG487F5	STANLN	702
USIG	STANDARD CHARTERED PLC	853254BK5	US853254BK59		STANLN	356
USIG	STANDARD CHARTERED PLC	853254BM1	US853254BM16	BGM99D2	STANLN	1044
USIG	STANDARD CHARTERED PLC	853254BN9	US853254BN98	BK6QS29	STANLN	84
USIG	STANDARD CHARTERED PLC	853254BP4	US853254BP47	BK6J2W6	STANLN	273
USIG	STANDARD CHARTERED PLC	853254BS8	US853254BS85		STANLN	954
USIG	STANDARD CHARTERED PLC	853254BU3	US853254BU32		STANLN	62
USIG	STANDARD CHARTERED PLC	85325WAA6	US85325WAA62		STANLN	1143
USIG	STANFORD HEALTH CARE	85434VAA6	US85434VAA61	BZ5ZP21	STNFHC	258
USIG	STANFORD HEALTH CARE	85434VAB4	US85434VAB45		STNFHC	52
USIG	STANFORD UNIVERSITY	85440KAA2	US85440KAA25	BDRXFL8	STNFRD	221

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	STANFORD UNIVERSITY	85440KAC8	US85440KAC80		STNFRD	26
USIG	STANLEY BLACK & DECKER INC	854502AA9	US854502AA92	B677XX9	SWK	107
USIG	STANLEY BLACK & DECKER INC	854502AH4	US854502AH46	BFY3NH7	SWK	366
USIG	STANLEY BLACK & DECKER INC	854502AJ0	US854502AJ02	BGLT159	SWK	195
USIG	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	558
USIG	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	247
USIG	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	158
USIG	STANLEY BLACK & DECKER INC	854502AN1	US854502AN14		SWK	52
USIG	STAR ENERGY GEOTHERMAL DARAJAT II	85513LAB0	US85513LAB09		STENGE	325
USIG	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	446
USIG	STARBUCKS CORP	855244AH2	US855244AH20	BYYG2D8	SBUX	189
USIG	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	541
USIG	STARBUCKS CORPORATION	855244AM1	US855244AM15	BF2RBL1	SBUX	372
USIG	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	496
USIG	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	415
USIG	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	398
USIG	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	39
USIG	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	313
USIG	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	533
USIG	STARBUCKS CORPORATION	855244AU3	US855244AU31	BK0NJG7	SBUX	487
USIG	STARBUCKS CORPORATION	855244AV1	US855244AV14		SBUX	192
USIG	STARBUCKS CORPORATION	855244AW9	US855244AW96	BL739D4	SBUX	90
USIG	STARBUCKS CORPORATION	855244AX7	US855244AX79		SBUX	193
USIG	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	57
USIG	STARBUCKS CORPORATION	855244AZ2	US855244AZ28	BMBMD21	SBUX	385
USIG	STARBUCKS CORPORATION	855244BA6	US855244BA67		SBUX	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	STATE BANK OF INDIA (LONDON BRANCH	85628UAF3	US85628UAF30	BNN8023	SBIIN	130
USIG	STATE BANK OF INDIA (LONDON BRANCH	85628UAJ5	US85628UAJ51	BJ2KJR0	SBIIN	369
USIG	STATE GRID OVERSEAS INVESTMENT (20	856899AB5	US856899AB55	B8HWCW0	CHGRID	52
USIG	STATE GRID OVERSEAS INVESTMENT (20	857006AG5	US857006AG58	BDT6RN1	CHGRID	941
USIG	STATE GRID OVERSEAS INVESTMENT (20	857006AK6	US857006AK60	BYPDXF7	CHGRID	260
USIG	STATE GRID OVERSEAS INVESTMENT (20	857006AL4	US857006AL44	BD96N99	CHGRID	720
USIG	STATE GRID OVERSEAS INVESTMENT (20	857006AM2	US857006AM27	BD712C2	CHGRID	270
USIG	STATE GRID OVERSEAS INVESTMENT 201	857004AC9	US857004AC96	BM7S152	CHGRID	541
USIG	STATE GRID OVERSEAS INVESTMENT 201	857004AD7	US857004AD79	BM7S0Y4	CHGRID	208
USIG	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	752
USIG	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	373
USIG	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	525
USIG	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	125
USIG	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	492
USIG	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	263
USIG	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	197
USIG	STATE STREET CORP	857477BD4	US857477BD43	BH31XH6	STT	468
USIG	STATE STREET CORP	857477BE2	US857477BE26		STT	600
USIG	STATE STREET CORP	857477BF9	US857477BF90		STT	132
USIG	STATE STREET CORP	857477BG7	US857477BG73		STT	208
USIG	STATE STREET CORP	857477BM4	US857477BM42		STT	246
USIG	STATE STREET CORP	857477BN2	US857477BN25		STT	127
USIG	STC SUKUK COMPANY LTD	78478GAA1	US78478GAA13		STCAB	468

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	STEEL DYNAMICS INC	858119BF6	US858119BF68	BD2ZND7	STLD	621
USIG	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	212
USIG	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	215
USIG	STEEL DYNAMICS INC	858119BL3	US858119BL37		STLD	26
USIG	STEEL DYNAMICS INC	858119BM1	US858119BM10		STLD	57
USIG	STEEL DYNAMICS INC	858119BN9	US858119BN92		STLD	19
USIG	STEEL DYNAMICS INC	858119BP4	US858119BP41		STLD	247
USIG	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	492
USIG	STIFEL FINANCIAL CORP	860630AD4	US860630AD42	BP8G2J7	SF	418
USIG	STIFEL FINANCIAL CORP	860630AG7	US860630AG72		SF	49
USIG	STORE CAPITAL CORP	862121AA8	US862121AA88	BF28W33	STOR	195
USIG	STORE CAPITAL CORP	862121AB6	US862121AB61	BJ7MB42	STOR	221
USIG	STRYKER CORP	863667AE1	US863667AE17	B94CB56	SYK	107
USIG	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	545
USIG	STRYKER CORPORATION	863667AG6	US863667AG64	BM56JF4	SYK	123
USIG	STRYKER CORPORATION	863667AH4	US863667AH48	BYQGY29	SYK	460
USIG	STRYKER CORPORATION	863667AJ0	US863667AJ04	BZ78L86	SYK	387
USIG	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	623
USIG	STRYKER CORPORATION	863667AQ4	US863667AQ47	BFX0540	SYK	109
USIG	STRYKER CORPORATION	863667AY7	US863667AY70	BMWJ138	SYK	500
USIG	STRYKER CORPORATION	863667AZ4	US863667AZ46		SYK	366
USIG	STRYKER CORPORATION	863667BA8	US863667BA85		SYK	176
USIG	SUMITOMO LIFE INSURANCE CO	86564CAA8	US86564CAA80	BDXGD17	SUMILF	104
USIG	SUMITOMO MITSUI BANKING CORP	865622AW4	US865622AW48	B8472S4	SUMIBK	130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SUMITOMO MITSUI BANKING CORPORATIO	865622AZ7	US865622AZ78	B79LMC8	SUMIBK	192
USIG	SUMITOMO MITSUI BANKING CORPORATIO	865622BN3	US865622BN30	BP4W4V5	SUMIBK	208
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAA8	US86562MAA80	BL10N40	SUMIBK	260
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	746
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	403
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	319
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	616
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	872
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	316
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	531
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	136
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	981
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	312
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	520
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	612
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	421
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	469
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP41	BK63D81	SUMIBK	962
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS89	BKVJXJ5	SUMIBK	361
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	405
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBU3	US86562MBU36		SUMIBK	486
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	260
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBW9	US86562MBW91		SUMIBK	189
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBZ2	US86562MBZ23		SUMIBK	279
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	1040
USIG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCB4	US86562MCB46		SUMIBK	226
USIG	SUMITOMO MITSUI TRUST BANK LTD	86563VAQ2	US86563VAQ23		SUMITR	44
USIG	SUMITOMO MITSUI TRUST BANK LTD	86563VAT6	US86563VAT61		SUMITR	104
USIG	SUNCOR ENERGY INC	716442AH1	US716442AH16	2919052	SUCN	54
USIG	SUNCOR ENERGY INC	71644EAG7	US71644EAG70	B08R8G4	SUCN	150
USIG	SUNCOR ENERGY INC	71644EAJ1	US71644EAJ10	B2RJ2C9	SUCN	278
USIG	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	309
USIG	SUNCOR ENERGY INC	867224AB3	US867224AB33	BD5W818	SUCN	176
USIG	SUNCOR ENERGY INC	867224AC1	US867224AC16		SUCN	330
USIG	SUNCOR ENERGY INC	867224AD9	US867224AD98		SUCN	234

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SUNCOR ENERGY INC	867229AD8	US867229AD85	B01YRG5	SUCN	127
USIG	SUNCOR ENERGY INC	867229AE6	US867229AE68	B1Z7WM8	SUCN	377
USIG	SUNCOR ENERGY INC.	867229AC0	US867229AC03	2847636	SUCN	153
USIG	SUNCOR ENERGY INC.	86722TAB8	US86722TAB89	B39RFF2	SUCN	489
USIG	SUNCORP METWAY LTD	8672EMAL8	US8672EMAL86	BGRX7C4	SUNAU	127
USIG	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	247
USIG	SUNOCO LOGISTICS PARTNERS LP	86765BAM1	US86765BAM19	B8BHLQ8	ETP	253
USIG	SUNOCO LOGISTICS PARTNERS LP	86765BAQ2	US86765BAQ23	BSN4Q84	ETP	399
USIG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAH2	US86765BAH24	B4Q5192	ETP	7
USIG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAK5	US86765BAK52	B6QFF83	ETP	184
USIG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAN9	US86765BAN91	BL9FK91	ETP	121
USIG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAP4	US86765BAP40	BL9FKB3	ETP	280
USIG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAS8	US86765BAS88	BD5WCM7	ETP	249
USIG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAT6	US86765BAT61	BDGTNQ8	ETP	317
USIG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAU3	US86765BAU35	BD35XP8	ETP	286
USIG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAV1	US86765BAV18	BD35XM5	ETP	615
USIG	SUNTORY HOLDINGS LTD	86803UAD3	US86803UAD37		SUNTOR	364
USIG	SUNTRUST BANK	86787EAN7	US86787EAN76	B95WLV1	TFC	296
USIG	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	595
USIG	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	99
USIG	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	322
USIG	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	523
USIG	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	751
USIG	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	131
USIG	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	327
USIG	SUTTER HEALTH	86944BAD5	US86944BAD55	BFMNXB3	SUTHEA	5
USIG	SUTTER HEALTH	86944BAE3	US86944BAE39	BFMNXF7	SUTHEA	124
USIG	SUTTER HEALTH	86944BAG8	US86944BAG86		SUTHEA	65
USIG	SUTTER HEALTH	86944BAH6	US86944BAH69		SUTHEA	162
USIG	SUTTER HEALTH	86944BAJ2	US86944BAJ26		SUTHEA	65
USIG	SUZANO AUSTRIA GMBH	86964WAB8	US86964WAB81	BF0P5Z9	SUZANO	390
USIG	SUZANO AUSTRIA GMBH	86964WAF9	US86964WAF95	BK777M4	SUZANO	809
USIG	SUZANO AUSTRIA GMBH	86964WAH5	US86964WAH51	BJXTN41	SUZANO	218
USIG	SUZANO AUSTRIA GMBH	86964WAJ1	US86964WAJ18	BM8TGP9	SUZANO	205
USIG	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	171
USIG	SVENSKA HANDELSBANK EN AB	86959LAF0	US86959LAF04		SHBASS	153
USIG	SVENSKA HANDELSBANK EN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	686
USIG	SWEDBANK AB	87020PAK3	US87020PAK30		SWEDA	577
USIG	SWEDBANK AB	87020PAL1	US87020PAL13		SWEDA	135
USIG	SWISS RE FINANCE (LUXEMBOURG) SA	87089NAA8	US87089NAA81	BJVLL56	SRENVX	837
USIG	SWISS RE TREASURY (US) CORP	87089HAB9	US87089HAB96	B92NKN2	SRENVX	305
USIG	SYDNEY AIRPORT FINANCE COMPANY PTY	87124VAD1	US87124VAD10	B3RG7Z5	SYDAU	325
USIG	SYDNEY AIRPORT FINANCE COMPANY PTY	87124VAF6	US87124VAF67	BYMYHY0	SYDAU	111
USIG	SYNCHRONY BANK	87166FAA1	US87166FAA12	BDD1FC7	SYF	221
USIG	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	344
USIG	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	539
USIG	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	369
USIG	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	429
USIG	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	417
USIG	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	277
USIG	SYNGENTA FINANCE NV	87164KAA2	US87164KAA25	B7MP249	SYNNVX	511
USIG	SYNGENTA FINANCE NV	87164KAB0	US87164KAB08	B7GVJ97	SYNNVX	154
USIG	SYNGENTA FINANCE NV	87164KAC8	US87164KAC80	BFFZHS1	SYNNVX	317
USIG	SYNGENTA FINANCE NV	87164KAG9	US87164KAG94	BFFZJ30	SYNNVX	292
USIG	SYNGENTA FINANCE NV	87164KAH7	US87164KAH77	BFFZHY7	SYNNVX	289
USIG	SYNGENTA FINANCE NV	87164KAJ3	US87164KAJ34		SYNNVX	230
USIG	SYNOVUS BANK	87164DQS2	US87164DQS26		SNV	213
USIG	SYNOVUS FINANCIAL CORP.	87161CAL9	US87161CAL90	BD58827	SNV	317
USIG	SYSCO CORP	871829AJ6	US871829AJ69	B0LCXQ1	SYF	33
USIG	SYSCO CORPORATION	871829AY3	US871829AY37	BYZ0ST7	SYF	254
USIG	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SYF	379
USIG	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SYF	511
USIG	SYSCO CORPORATION	871829BD8	US871829BD80	BYQ4R13	SYF	136
USIG	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYF	352
USIG	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SYF	178
USIG	SYSCO CORPORATION	871829BH9	US871829BH94	BF28W66	SYF	202
USIG	SYSCO CORPORATION	871829BJ5	US871829BJ50		SYF	88
USIG	SYSCO CORPORATION	871829BK2	US871829BK24		SYF	364
USIG	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SYF	145
USIG	SYSCO CORPORATION	871829BM8	US871829BM89		SYF	339
USIG	SYSCO CORPORATION	871829BN6	US871829BN62		SYF	546
USIG	SYSCO CORPORATION	871829BP1	US871829BP11		SYF	156
USIG	SYSTEM ENERGY RESOURCES INC	871911AS2	US871911AS26	B8HFR80	ETR	20
USIG	Stanford University	85440KAD6	US85440KAD63		STNFRD	10

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	T-MOBILE US INC	87264ABP9	US87264ABP93		TMUS	435
USIG	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	811
USIG	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	1058
USIG	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	1092
USIG	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	1147
USIG	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	2274
USIG	T-MOBILE USA INC	87264ABG9	US87264ABG94		TMUS	132
USIG	T-MOBILE USA INC	87264ABH7	US87264ABH77		TMUS	616
USIG	T-MOBILE USA INC	87264ABJ3	US87264ABJ34		TMUS	1227
USIG	T-MOBILE USA INC	87264ABK0	US87264ABK07		TMUS	866
USIG	T-MOBILE USA INC	87264ABM6	US87264ABM62		TMUS	1347
USIG	T-MOBILE USA INC	87264ABQ7	US87264ABQ76		TMUS	608
USIG	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	257
USIG	TAKEDA PHARMACEUTICAL CO LTD	874060AW6	US874060AW64		TACHEM	517
USIG	TAKEDA PHARMACEUTICAL CO LTD	874060AX4	US874060AX48		TACHEM	522
USIG	TAKEDA PHARMACEUTICAL CO LTD	874060AY2	US874060AY21		TACHEM	741
USIG	TAKEDA PHARMACEUTICAL CO LTD	874060AZ9	US874060AZ95		TACHEM	577
USIG	TAKEDA PHARMACEUTICAL CO LTD	874060BD7	US874060BD74		TACHEM	304
USIG	TAMPA ELECTRIC CO	875127BA9	US875127BA91	B8G1GS2	TE	46
USIG	TAMPA ELECTRIC CO	875127BC5	US875127BC57	BMMVFY3	TE	157
USIG	TAMPA ELECTRIC COMPANY	875127BD3	US875127BD31	BXVMRF9	TE	174
USIG	TAMPA ELECTRIC COMPANY	875127BE1	US875127BE14		TE	227
USIG	TAMPA ELECTRIC COMPANY	875127BF8	US875127BF88	BG0BNK5	TE	82
USIG	TAMPA ELECTRIC COMPANY	875127BG6	US875127BG61	BK9NX88	TE	67
USIG	TANGER PROPERTIES LIMITED PARTNERS	875484AG2	US875484AG28	BGM1BS7	SKT	38

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TANGER PROPERTIES LIMITED PARTNERS	875484AH0	US875484AH01	BSNM7S5	SKT	135
USIG	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	71
USIG	TANGER PROPERTIES LP	875484AK3	US875484AK30	BD97M39	SKT	127
USIG	TAPESTRY INC	189754AA2	US189754AA23	BW0DG71	TPR	516
USIG	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	26
USIG	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	227
USIG	TAQA ABU DHABI NATIONAL	00386SAB8	US00386SAB88	B1G8TK7	TAQAUH	117
USIG	TARGET CORP	87612EBA3	US87612EBA38	B8HK5Z8	TGT	117
USIG	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	422
USIG	TARGET CORPORATION	87612EAK2	US87612EAK29	2061867	TGT	31
USIG	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	450
USIG	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	519
USIG	TARGET CORPORATION	87612EBG0	US87612EBG08	BYZQN45	TGT	500
USIG	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	711
USIG	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	195
USIG	TARGET CORPORATION	87612EBK1	US87612EBK10		TGT	234
USIG	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	637
USIG	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	287
USIG	TC PIPELINES LP	87233QAC2	US87233QAC24	BF2KDG9	TCP	59
USIG	TCI COMMUNICATIONS INC	872287AL1	US872287AL19	2243063	CMCSA	238
USIG	TD AMERITRADE HOLDING CORP	87236YAD0	US87236YAD04	BRWR212	AMTD	258
USIG	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	187
USIG	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	408
USIG	TD AMERITRADE HOLDING CORPORATION	87236YAH1	US87236YAH18	BH3YMG7	AMTD	158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TD AMERITRADE HOLDING CORPORATION	87236YAJ7	US87236YAJ73	BJQZK23	AMTD	388
USIG	TEACHERS INSUR & ANNUITY	878091BC0	US878091BC04	B50WZ61	TIAAGL	479
USIG	TEACHERS INSURANCE AND ANNUITY ASS	878091BD8	US878091BD86	BQVC9R6	TIAAGL	440
USIG	TEACHERS INSURANCE AND ANNUITY ASS	878091BE6	US878091BE69	BQVC9Q5	TIAAGL	197
USIG	TEACHERS INSURANCE AND ANNUITY ASS	878091BF3	US878091BF35	BF19248	TIAAGL	773
USIG	TEACHERS INSURANCE AND ANNUITY ASS	878091BG1	US878091BG18		TIAAGL	286
USIG	TECK COMINCO LIMITED	878742AE5	US878742AE55	B0LHSC7	TCKBCN	257
USIG	TECK RESOURCES LTD	878742AS4	US878742AS42	B51CP59	TCKBCN	258
USIG	TECK RESOURCES LTD	878742AW5	US878742AW53	B4MWHC2	TCKBCN	310
USIG	TECK RESOURCES LTD	878742AZ8	US878742AZ84	B899393	TCKBCN	186
USIG	TECK RESOURCES LTD	878744AB7	US878744AB72	B70BX35	TCKBCN	61
USIG	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	772
USIG	TELEFONICA EMISIONES SAU	87938WAR4	US87938WAR43	B97BL50	TELEFO	422
USIG	TELEFONICA EMISIONES SAU	87938WAT0	US87938WAT09	BF04KV7	TELEFO	265
USIG	TELEFONICA EMISIONES SAU	87938WAU7	US87938WAU71	BF04KW8	TELEFO	788
USIG	TELEFONICA EMISIONES SAU	87938WAV5	US87938WAV54	BF2THH5	TELEFO	382
USIG	TELEFONICA EMISIONES SAU	87938WAW3	US87938WAW38	BF2TMG9	TELEFO	579
USIG	TELEFONICA EMISIONES SAU	87938WAX1	US87938WAX11	BJLKT93	TELEFO	407
USIG	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	669
USIG	TELSTRA CORPORATION LTD	87969NAD7	US87969NAD75	BWSZ5T4	TLSAU	117
USIG	TELUS CORPORATION	87971MBD4	US87971MBD48	BDGJP84	TCN	425

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	30
USIG	TELUS CORPORATION	87971MBH5	US87971MBH51	BF5C5Q6	TCN	363
USIG	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	116
USIG	TENCENT HOLDINGS LTD	88032WAE6	US88032WAE66	BYVW1D2	TENCNT	335
USIG	TENCENT HOLDINGS LTD	88032WAG1	US88032WAG15	BYVW165	TENCNT	634
USIG	TENCENT HOLDINGS LTD	88032WAH9	US88032WAH97	BYVRPD5	TENCNT	104
USIG	TENCENT HOLDINGS LTD	88032WAL0	US88032WAL00		TENCNT	135
USIG	TENCENT HOLDINGS LTD	88032WAM8	US88032WAM82		TENCNT	74
USIG	TENCENT HOLDINGS LTD	88032WAN6	US88032WAN65	BJRF8C8	TENCNT	1069
USIG	TENCENT HOLDINGS LTD	88032WAQ9	US88032WAQ96	BJRF8B7	TENCNT	260
USIG	TENCENT HOLDINGS LTD	88032WAT3	US88032WAT36	BMXB5B9	TENCNT	104
USIG	TENCENT HOLDINGS LTD	88032WAU0	US88032WAU09		TENCNT	780
USIG	TENCENT HOLDINGS LTD	88032WAV8	US88032WAV81		TENCNT	770
USIG	TENCENT HOLDINGS LTD	88032WAW6	US88032WAW64		TENCNT	239
USIG	TENCENT MUSIC ENTERTAINMENT GROUP	88034PAB5	US88034PAB58		TME	130
USIG	TENGIZCHEVR OIL FINANCE COMPANY INT	88034QAB3	US88034QAB32		TENGIZ	78
USIG	TENGIZCHEVR OIL FINANCE COMPANY INT	88034QAC1	US88034QAC15		TENGIZ	78
USIG	TENNESSEE GAS PIPELINE CO	880451AS8	US880451AS80	2689667	KMI	52
USIG	TENNESSEE GAS PIPELINE CO	880451AV1	US880451AV10	2298278	KMI	243
USIG	TENNESSEE GAS PIPELINE COMPANY LLC	880451AZ2	US880451AZ24		KMI	221
USIG	TESCO PLC	881575AC8	US881575AC87	B28YDQ4	TSCOLN	321
USIG	TEXAS EASTERN TRANSMISSION LP	882384AC4	US882384AC45	B7V9MC0	SEP	353

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TEXAS EASTERN TRANSMISSION LP	882384AD2	US882384AD28	BFMYT1	SEP	299
USIG	TEXAS EASTERN TRANSMISSION LP	882384AE0	US882384AE01	BYZHSJ8	SEP	232
USIG	TEXAS EASTERN TRANSMISSION LP	882389CC1	US882389CC14	2968065	SEP	252
USIG	TEXAS HEALTH RESOURCES	882484AA6	US882484AA61	BX90B31	TXHLTH	75
USIG	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	101
USIG	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	117
USIG	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	28
USIG	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	201
USIG	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	499
USIG	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	450
USIG	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	828
USIG	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	189
USIG	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	80
USIG	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	260
USIG	TEXTRON INC	883203BV2	US883203BV22	BSKRS79	TXT	158
USIG	TEXTRON INC	883203BW0	US883203BW05	BYXVC23	TXT	200
USIG	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	171
USIG	TEXTRON INC	883203BY6	US883203BY60	BDR5NW1	TXT	13
USIG	TEXTRON INC	883203CA7	US883203CA75	BK9SF09	TXT	98
USIG	TEXTRON INC	883203CB5	US883203CB58		TXT	88
USIG	TEXTRON INC	883203CC3	US883203CC32		TXT	274
USIG	THAIOIL TREASURY CENTER CO LTD	88322YAC5	US88322YAC57	BH4FW25	TOPTB	104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	THAIOIL TREASURY CENTER CO LTD	88322YAD3	US88322YAD31		TOPTB	52
USIG	THAIOIL TREASURY CENTER CO LTD	88322YAE1	US88322YAE14		TOPTB	535
USIG	THE KROGER CO	501044DC2	US501044DC24	BDFYKQ3	KR	338
USIG	THE NEW YORK PRESBYTERIAN HOSPITAL	649322AA2	US649322AA29	BWWD066	NYPRES	215
USIG	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	478
USIG	THERMO FISHER SCIENTIFIC INC	883556BG6	US883556BG65	BH550S6	TMO	142
USIG	THERMO FISHER SCIENTIFIC INC	883556BM3	US883556BM34	BDGN520	TMO	91
USIG	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	466
USIG	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	482
USIG	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	668
USIG	THERMO FISHER SCIENTIFIC INC	883556BY7	US883556BY71	BF2K6Q0	TMO	291
USIG	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	283
USIG	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	288
USIG	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	200
USIG	THOMSON REUTERS CORP	884903AY1	US884903AY13	B0G3F85	TRICN	18
USIG	THOMSON REUTERS CORP	884903BH7	US884903BH70	B58MJG1	TRICN	155
USIG	THOMSON REUTERS CORP	884903BP9	US884903BP96	BGLKKC2	TRICN	221
USIG	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	350

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	570
USIG	THREE GORGES FINANCE I (CAYMAN ISL	88556LAC0	US88556LAC00		YANTZE	520
USIG	THREE GORGES FINANCE I (CAYMAN ISL	88556LAD8	US88556LAD82		YANTZE	104
USIG	TIAA ASSET MANAGEMENT FINANCE COMP	87246YAC0	US87246YAC03	BRTMFH7	TIAAGL	535
USIG	TIFFANY & CO	886546AD2	US886546AD24	BXDZG93	TIF	15
USIG	TIME WARNER CABLE INC	88732JAN8	US88732JAN81	B3B14R7	TWC	450
USIG	TIME WARNER CABLE INC	88732JAY4	US88732JAY47	B66BW80	TWC	440
USIG	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	565
USIG	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	473
USIG	TIME WARNER CABLE LLC	88732JBB3	US88732JBB35	B441BS1	TWC	584
USIG	TIME WARNER CABLE LLC	88732JBD9	US88732JBD90	B8N2417	TWC	470
USIG	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAF7	US88731EAF79	2891484	TWC	318
USIG	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAJ9	US88731EAJ91	2727266	TWC	220
USIG	TIMKEN COMPANY	887389AK0	US887389AK07		TKR	218
USIG	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	591
USIG	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	626
USIG	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	114
USIG	TJX COMPANIES INC	872540AS8	US872540AS80		TJX	78
USIG	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	19
USIG	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	154
USIG	TJX COMPANIES INC	872540AV1	US872540AV10		TJX	44
USIG	TOLEDO EDISON COMPANY (THE)	889175BD6	US889175BD66	B1HKL95	FE	204
USIG	TOLEDO HOSPITAL	889184AC1	US889184AC18		TOLHOS	15
USIG	TOLEDO HOSPITAL	889184AD9	US889184AD90		TOLHOS	163

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TOLEDO HOSPITAL	889184AE7	US889184AE73	BGYVLW9	TOLHOS	262
USIG	TOLEDO HOSPITAL THE	889184AA5	US889184AA51	BYZ0SB9	TOLHOS	104
USIG	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	387
USIG	TORONTO-DOMINION BANK / THE	89114QC48	US89114QC484	BF4P3R3	TD	1298
USIG	TORONTO-DOMINION BANK / THE	89114QCA4	US89114QCA40	BKKDHN0	TD	307
USIG	TORONTO-DOMINION BANK / THE	89114QCB2	US89114QCB23		TD	344
USIG	TORONTO-DOMINION BANK / THE	89114QCD8	US89114QCD88		TD	784
USIG	TORONTO-DOMINION BANK / THE	89114QCG1	US89114QCG10		TD	335
USIG	TORONTO-DOMINION BANK / THE	89114QCJ5	US89114QCJ58		TD	78
USIG	TORONTO-DOMINION BANK / THE	89114QCK2	US89114QCK22		TD	179
USIG	TORONTO-DOMINION BANK / THE	89114QCP1	US89114QCP19		TD	312
USIG	TORONTO-DOMINION BANK / THE	891160MJ9	US891160MJ94	BD302X4	TD	668
USIG	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	679
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	306
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	414
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	534
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	328
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	504
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	452
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	489

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	600
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	894
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	364
USIG	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	184
USIG	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	646
USIG	TOYOTA INDUSTRIES CORPORATION	892330AB7	US892330AB73		TOYAUT	130
USIG	TOYOTA INDUSTRIES CORPORATION	892330AD3	US892330AD30	BJYK1C7	TOYAUT	270
USIG	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	298
USIG	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	325
USIG	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	23
USIG	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	93
USIG	TOYOTA MOTOR CREDIT CORP	89233P5T9	US89233P5T93	B4ZT0G5	TOYOTA	168
USIG	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	639
USIG	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	345
USIG	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	219
USIG	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	458
USIG	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	541
USIG	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	416
USIG	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	172
USIG	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	167
USIG	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	373

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	471
USIG	TOYOTA MOTOR CREDIT CORP	89236TFS9	US89236TFS96	BJ4TMH6	TOYOTA	29
USIG	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	13
USIG	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	78
USIG	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	52
USIG	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	193
USIG	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	230
USIG	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	516
USIG	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	86
USIG	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	607
USIG	TOYOTA MOTOR CREDIT CORP	89236THA6	US89236THA60		TOYOTA	234
USIG	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	213
USIG	TOYOTA MOTOR CREDIT CORP	89236THG3	US89236THG31		TOYOTA	189
USIG	TOYOTA MOTOR CREDIT CORP	89236THP3	US89236THP30		TOYOTA	421
USIG	TPG SPECIALTY LENDING INC	87265KAF9	US87265KAF93		TSLX	130
USIG	TRACTOR SUPPLY COMPANY	892356AA4	US892356AA40		TSCO	57
USIG	TRANS-ALLEGHENY INTERSTATE LINE CO	893045AE4	US893045AE41	BTF3103	FE	31
USIG	TRANSATLANTIC HOLDINGS INC	893521AB0	US893521AB05	B3XS5R3	Y	257
USIG	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	432
USIG	TRANSCANADA PIPELINES LIMITED	893526DF7	US893526DF78	B00K203	TRPCN	148
USIG	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	367

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TRANSCANADA PIPELINES LIMITED	89352HAB5	US89352HAB50	B11K5C2	TRPCN	210
USIG	TRANSCANADA PIPELINES LIMITED	89352HAL3	US89352HAL33	BFF3376	TRPCN	300
USIG	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	607
USIG	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	826
USIG	TRANSCANADA PIPELINES LTD	893526DJ9	US893526DJ90	B5SKD29	TRPCN	259
USIG	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	386
USIG	TRANSCANADA PIPELINES LTD	89352HAE9	US89352HAE99	B3CHMW5	TRPCN	210
USIG	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	608
USIG	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	611
USIG	TRANSCANADA PIPELINES LTD	89352HAX7	US89352HAX70	BD6R016	TRPCN	153
USIG	TRANSCANADA PIPELINES LTD	89352HAY5	US89352HAY53	BD6R038	TRPCN	485
USIG	TRANSCANADA PIPELINES LTD	89352HAZ2	US89352HAZ29	BGNBYW1	TRPCN	459
USIG	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	127
USIG	TRANSCANADA TRUST	89356BAA6	US89356BAA61	BWX45C9	TRPCN	104
USIG	TRANSCANADA TRUST	89356BAB4	US89356BAB45	BDGMX78	TRPCN	450
USIG	TRANSCANADA TRUST	89356BAC2	US89356BAC28	BDZV3W1	TRPCN	627
USIG	TRANSCANADA TRUST	89356BAE8	US89356BAE83		TRPCN	519
USIG	TRANSCONTINENTAL GAS PIPE CORP	893574AB9	US893574AB92	B9MSZ09	WMB	148
USIG	TRANSCONTINENTAL GAS PIPE LINE CO	893574AF0	US893574AF07	B96NB24	WMB	182
USIG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	525
USIG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	306

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AM5	US893574AM57	BF4YFP2	WMB	137
USIG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AP8	US893574AP88		WMB	237
USIG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AR4	US893574AR45		WMB	184
USIG	TRANSURBAN FINANCE COMPANY PTY LTD	89400PAE3	US89400PAE34	BYSRLN0	TCLAU	236
USIG	TRANSURBAN FINANCE COMPANY PTY LTD	89400PAG8	US89400PAG81	BZCR898	TCLAU	370
USIG	TRANSURBAN FINANCE COMPANY PTY LTD	89400PAK9	US89400PAK93		TCLAU	130
USIG	TRAVELERS CO INC	792860AK4	US792860AK49	B17M7Y8	TRV	176
USIG	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	442
USIG	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	387
USIG	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	195
USIG	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	204
USIG	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	185
USIG	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	43
USIG	TRAVELERS COMPANIES INC	89417EAP4	US89417EAP43	BJLV1D4	TRV	330
USIG	TRAVELERS COMPANIES INC	89417EAQ2	US89417EAQ26		TRV	57
USIG	TRAVELERS COS INC	89417EAK5	US89417EAK55	BYXMXW7	TRV	114
USIG	TRAVELERS PROPERTY CASUALTY CORP	89420GAE9	US89420GAE98	2600851	TRV	225
USIG	TRI STATE GENERATION & TRANSMISSIO	89566EAD0	US89566EAD04	B60WT77	TRISTA	46
USIG	TRI-STATE GENERATION & TRANSMISSIO	89566EAH1	US89566EAH18		TRISTA	104
USIG	TRI-STATE GENERATION AND TRANSMISS	89566EAK4	US89566EAK47	BDH3ML7	TRISTA	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	106
USIG	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	332
USIG	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	31
USIG	TRINITY ACQUISITION PLC	89641UAB7	US89641UAB70	BCZTLB3	WLTW	228
USIG	TRINITY HEALTH CORP	896516AA9	US896516AA97	BVW5515	TRIHEA	62
USIG	TRINITY HEALTH CORP	896517AA7	US896517AA70		TRIHEA	98
USIG	TRUIST BANK	86787GAJ1	US86787GAJ13	BDGLCV2	TFC	91
USIG	TRUIST BANK	89788JAA7	US89788JAA79		TFC	426
USIG	TRUIST BANK	89788JAB5	US89788JAB52		TFC	91
USIG	TRUIST BANK	89788KAA4	US89788KAA43		TFC	418
USIG	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	335
USIG	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	493
USIG	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	317
USIG	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	765
USIG	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	359
USIG	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	418
USIG	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	404
USIG	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	119
USIG	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	189
USIG	TRUIST FINANCIAL CORP	89788MAB8	US89788MAB81		TFC	41
USIG	TRUIST FINANCIAL CORP	89788MAC6	US89788MAC64		TFC	382
USIG	TRUSTEES OF BOSTON COLLEGE	89838LAG9	US89838LAG95		BOSCOL	233
USIG	TRUSTEES OF PRINCETON UNIVERSITY	89837LAG0	US89837LAG05		PRNCTN	13
USIG	TRUSTEES OF THE UNIVERSITY OF PENN	91481CAC4	US91481CAC47		UPENN	278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	TRUSTEES OF THE UNIVERSITY OF PENN	91481CAD2	US91481CAD20		UPENN	36
USIG	TSMC GLOBAL LTD	872882AE5	US872882AE58		TAISEM	104
USIG	TSMC GLOBAL LTD	872882AF2	US872882AF24		TAISEM	156
USIG	TTX COMPANY	87305QCH2	US87305QCH20	BSPC9C1	TTXCO	431
USIG	TTX COMPANY	87305QCM1	US87305QCM15	BDHLG42	TTXCO	221
USIG	TTX COMPANY	87305QCN9	US87305QCN97		TTXCO	132
USIG	TUCSON ELECTRIC POWER CO	898813AP5	US898813AP54	BYR58S9	FTSCN	28
USIG	TUCSON ELECTRIC POWER CO	898813AQ3	US898813AQ38	BGSQHL1	FTSCN	150
USIG	TUCSON ELECTRIC POWER CO	898813AR1	US898813AR11		FTSCN	36
USIG	TUCSON ELECTRIC POWER CO	898813AS9	US898813AS93		FTSCN	117
USIG	TYCO ELECTRONICS GROUP SA	902133AG2	US902133AG25	B39J116	TEL	31
USIG	TYCO ELECTRONICS GROUP SA	902133AM9	US902133AM92	B79SKK3	TEL	78
USIG	TYCO ELECTRONICS GROUP SA	902133AR8	US902133AR89	BPNNZ72	TEL	65
USIG	TYCO ELECTRONICS GROUP SA	902133AT4	US902133AT46	BYY3712	TEL	13
USIG	TYCO ELECTRONICS GROUP SA	902133AU1	US902133AU19	BF08MT1	TEL	150
USIG	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	164
USIG	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	443
USIG	TYSON FOODS INC	902494AY9	US902494AY91	BQ0Q9V3	TSN	204
USIG	TYSON FOODS INC	902494AZ6	US902494AZ66	BPYDJR9	TSN	343
USIG	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	521
USIG	TYSON FOODS INC	902494BD4	US902494BD46	BF0P399	TSN	510
USIG	TYSON FOODS INC	902494BG7	US902494BG76	BFZYYQ5	TSN	469
USIG	TYSON FOODS INC	902494BH5	US902494BH59	BFZZ2V9	TSN	463
USIG	TYSON FOODS INC	902494BJ1	US902494BJ16	BDFZ8H3	TSN	342
USIG	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	381
USIG	Texas Health Resources	882484AC2	US882484AC28		TXHLTH	49

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	UBS AG (LONDON BRANCH)	902674XN5	US902674XN57	BFXXB18	UBS	359
USIG	UBS GROUP AG	902613AA6	US902613AA61	BKKGQB0	UBS	759
USIG	UBS GROUP AG	902613AB4	US902613AB45		UBS	1404
USIG	UBS GROUP AG	902613AC2	US902613AC28		UBS	710
USIG	UBS GROUP AG	90351DAB3	US90351DAB38	BYTX397	UBS	439
USIG	UBS GROUP AG	90351DAF4	US90351DAF42	BDFBBB6	UBS	234
USIG	UBS GROUP AG	90351DAH0	US90351DAH08	BYZDJS2	UBS	187
USIG	UBS GROUP AG	90352JAA1	US90352JAA16	BF083Y3	UBS	828
USIG	UBS GROUP AG	90352JAC7	US90352JAC71	BF08406	UBS	954
USIG	UBS GROUP AG	90352JAE3	US90352JAE38	BF47TS2	UBS	952
USIG	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	209
USIG	UDR INC	90265EAM2	US90265EAM21	BF29YN0	UDR	39
USIG	UDR INC	90265EAN0	US90265EAN04	BFD9PG9	UDR	189
USIG	UDR INC	90265EAP5	US90265EAP51	BF1BCP5	UDR	124
USIG	UDR INC	90265EAQ3	US90265EAQ35	BKDML54	UDR	421
USIG	UDR INC	90265EAR1	US90265EAR18		UDR	321
USIG	UDR INC	90265EAS9	US90265EAS90	BJK69Y7	UDR	161
USIG	UDR INC	90265EAT7	US90265EAT73		UDR	18
USIG	UDR INC	90265EAU4	US90265EAU47		UDR	325
USIG	UNICREDIT SPA	904678AJ8	US904678AJ86	BJ2NYC9	UCGIM	345
USIG	UNICREDIT SPA	904678AU3	US904678AU32		UCGIM	429
USIG	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	555
USIG	UNILEVER CAPITAL CORP	904764AS6	US904764AS64	BYW41K4	UNANA	234
USIG	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	202
USIG	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	65
USIG	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	252
USIG	UNILEVER CAPITAL CORP	904764AY3	US904764AY33	BDGKSV1	UNANA	559

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	UNILEVER CAPITAL CORP	904764BA4	US904764BA48	BF1F3Q5	UNANA	202
USIG	UNILEVER CAPITAL CORP	904764BB2	US904764BB21	BF4J290	UNANA	70
USIG	UNILEVER CAPITAL CORP	904764BC0	US904764BC04	BFMXK01	UNANA	504
USIG	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	459
USIG	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	382
USIG	UNILEVER CAPITAL CORP	904764BJ5	US904764BJ56		UNANA	301
USIG	UNILEVER CAPITAL CORP	904764BK2	US904764BK20		UNANA	169
USIG	UNION ELECTRIC CO	02360FAB2	US02360FAB22	B0F66L5	AEE	7
USIG	UNION ELECTRIC CO	906548CH3	US906548CH30	B650DS5	AEE	15
USIG	UNION ELECTRIC CO	906548CJ9	US906548CJ95	B759FZ0	AEE	299
USIG	UNION ELECTRIC CO	906548CK6	US906548CK68	BLBWJ37	AEE	84
USIG	UNION ELECTRIC CO	906548CL4	US906548CL42	BWT1YM7	AEE	150
USIG	UNION ELECTRIC CO	906548CM2	US906548CM25	BYSWYD6	AEE	124
USIG	UNION ELECTRIC CO	906548CN0	US906548CN08	BFY3BS4	AEE	243
USIG	UNION ELECTRIC CO	906548CP5	US906548CP55	BH3VZB4	AEE	91
USIG	UNION ELECTRIC CO	906548CQ3	US906548CQ39		AEE	39
USIG	UNION ELECTRIC CO	906548CS9	US906548CS94		AEE	153
USIG	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	262
USIG	UNION PACIFIC CORP	907818DN5	US907818DN57	B9LVKK4	UNP	195
USIG	UNION PACIFIC CORP	907818DR6	US907818DR61	BJ7B8W6	UNP	78
USIG	UNION PACIFIC CORP	907818DZ8	US907818DZ87	BQ1KQC4	UNP	197
USIG	UNION PACIFIC CORP	907818ED6	US907818ED66	BYPCRC9	UNP	262
USIG	UNION PACIFIC CORPORATION	907818CF3	US907818CF33	2381781	UNP	13
USIG	UNION PACIFIC CORPORATION	907818DM7	US907818DM74	B8L2KY4	UNP	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	UNION PACIFIC CORPORATION	907818DV7	US907818DV73	BHZLVR0	UNP	273
USIG	UNION PACIFIC CORPORATION	907818DY1	US907818DY13	BPYZYD6	UNP	334
USIG	UNION PACIFIC CORPORATION	907818EB0	US907818EB01	BVRYSP2	UNP	544
USIG	UNION PACIFIC CORPORATION	907818EC8	US907818EC83	BVRYSK7	UNP	244
USIG	UNION PACIFIC CORPORATION	907818EF1	US907818EF15	BYQGY41	UNP	252
USIG	UNION PACIFIC CORPORATION	907818EG9	US907818EG97	BYQGY30	UNP	229
USIG	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	495
USIG	UNION PACIFIC CORPORATION	907818EJ3	US907818EJ37	BD31BG3	UNP	251
USIG	UNION PACIFIC CORPORATION	907818EK0	US907818EK00	BDG22S2	UNP	46
USIG	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	471
USIG	UNION PACIFIC CORPORATION	907818EN4	US907818EN49	BYSSD48	UNP	273
USIG	UNION PACIFIC CORPORATION	907818EP9	US907818EP96	BYQ1XW7	UNP	256
USIG	UNION PACIFIC CORPORATION	907818EQ7	US907818EQ79	BYWJV98	UNP	250
USIG	UNION PACIFIC CORPORATION	907818ER5	US907818ER52	BYWJVB0	UNP	209
USIG	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	156
USIG	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	480
USIG	UNION PACIFIC CORPORATION	907818EV6	US907818EV64	BDFY0H4	UNP	196
USIG	UNION PACIFIC CORPORATION	907818EW4	US907818EW48	BYZGKF5	UNP	49
USIG	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDFT2W8	UNP	528
USIG	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	489
USIG	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	204

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	UNION PACIFIC CORPORATION	907818FC7	US907818FC74	BJ204V9	UNP	331
USIG	UNION PACIFIC CORPORATION	907818FD5	US907818FD57		UNP	315
USIG	UNION PACIFIC CORPORATION	907818FE3	US907818FE31		UNP	240
USIG	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	442
USIG	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	191
USIG	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	124
USIG	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	639
USIG	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	124
USIG	UNION PACIFIC CORPORATION	907818FM5	US907818FM56		UNP	125
USIG	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	222
USIG	UNITED OVERSEAS BANK LTD	91127KAC6	US91127KAC62	BJHQ2V8	UOBSP	210
USIG	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	686
USIG	UNITED PARCEL SERVICE INC	911312AN6	US911312AN61	B5VT583	UPS	122
USIG	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	360
USIG	UNITED PARCEL SERVICE INC	911312AR7	US911312AR75	B6Y3NC9	UPS	159
USIG	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	179
USIG	UNITED PARCEL SERVICE INC	911312AZ9	US911312AZ91	BYQ74Q6	UPS	249
USIG	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	317
USIG	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDYRK4	UPS	424
USIG	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	427
USIG	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDYRYP9	UPS	379
USIG	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDYRR1	UPS	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	181
USIG	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	466
USIG	UNITED PARCEL SERVICE INC	911312BS4	US911312BS40	BJQZJX7	UPS	264
USIG	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	176
USIG	UNITED PARCEL SERVICE INC	911312BU9	US911312BU95	BJM06D5	UPS	297
USIG	UNITED PARCEL SERVICE INC	911312BV7	US911312BV78		UPS	121
USIG	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	442
USIG	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	338
USIG	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	301
USIG	UNITED UTILITIES PLC	91311QAC9	US91311QAC96	0385150	UU	78
USIG	UNITEDHEALTH GROUP INC	91324PAR3	US91324PAR38	B108F38	UNH	477
USIG	UNITEDHEALTH GROUP INC	91324PAX0	US91324PAX06	B2PPW96	UNH	167
USIG	UNITEDHEALTH GROUP INC	91324PBE1	US91324PBE16	B2PPW63	UNH	329
USIG	UNITEDHEALTH GROUP INC	91324PBQ4	US91324PBQ46	B45YNS3	UNH	182
USIG	UNITEDHEALTH GROUP INC	91324PBW1	US91324PBW14	B7CL656	UNH	208
USIG	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	57
USIG	UNITEDHEALTH GROUP INC	91324PCA8	US91324PCA84	B8DBF33	UNH	287
USIG	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	164
USIG	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	348
USIG	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	495
USIG	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	500
USIG	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	65
USIG	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	406
USIG	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	321
USIG	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	385
USIG	UNITEDHEALTH GROUP INC	91324PCZ3	US91324PCZ36	BD9GGT0	UNH	121

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	566
USIG	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	532
USIG	UNITEDHEALTH GROUP INC	91324PDF6	US91324PDF62	BF2JLP1	UNH	407
USIG	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	390
USIG	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	569
USIG	UNITEDHEALTH GROUP INC	91324PDL3	US91324PDL31	BFWST10	UNH	587
USIG	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	468
USIG	UNITEDHEALTH GROUP INC	91324PDN9	US91324PDN96	BH42CV5	UNH	211
USIG	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	594
USIG	UNITEDHEALTH GROUP INC	91324PDQ2	US91324PDQ28	BHHK982	UNH	383
USIG	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	355
USIG	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	692
USIG	UNITEDHEALTH GROUP INC	91324PDT6	US91324PDT66	BJMSRY7	UNH	420
USIG	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	362
USIG	UNITEDHEALTH GROUP INC	91324PDV1	US91324PDV13	BJMSS22	UNH	252
USIG	UNITEDHEALTH GROUP INC	91324PDW9	US91324PDW95	BMFKVT4	UNH	527
USIG	UNITEDHEALTH GROUP INC	91324PDX7	US91324PDX78		UNH	434
USIG	UNITEDHEALTH GROUP INC	91324PDY5	US91324PDY51		UNH	413
USIG	UNITEDHEALTH GROUP INC	91324PDZ2	US91324PDZ27		UNH	408
USIG	UNITEDHEALTH GROUP INC	91324PEA6	US91324PEA66		UNH	426
USIG	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	457
USIG	UNITEDHEALTH GROUP INCORPORATED	91324PBN1	US91324PBN15	B55H840	UNH	166
USIG	UNITEDHEALTH GROUP INCORPORATED	91324PBU5	US91324PBU57	B76MDD2	UNH	343
USIG	UNITEDHEALTH GROUP INCORPORATED	91324PCQ3	US91324PCQ37	BYTRVR3	UNH	392
USIG	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	652
USIG	UNITYPOINT HEALTH (FKA IOWA HEALTH	91338CAA3	US91338CAA36		UTYPNT	122

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	UNIVERSAL HEALTH SERVICES INC	913903AT7	US913903AT74	BDB7NW3	UHS	91
USIG	UNIVERSAL HEALTH SERVICES INC	913903AV2	US913903AV21		UHS	278
USIG	UNIVERSITY OF CHICAGO	91412NBC3	US91412NBC39		UNICHI	20
USIG	UNIVERSITY OF CHICAGO	91412NBD1	US91412NBD12		UNICHI	80
USIG	UNIVERSITY OF NOTRE DAME DU LAC	914744AD9	US914744AD99	BFBN2W8	UNIVND	27
USIG	UNIVERSITY OF NOTRE DAME DU LAC	914748AA6	US914748AA64	BYVZLV9	UNIVND	202
USIG	UNIVERSITY OF PENNSYLVANIA	91481CAA8	US91481CAA80	B4QKL19	UPENN	33
USIG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AA4	US914886AA41	B40HSK4	USCTRJ	197
USIG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AB2	US914886AB24	BZBZ9C3	USCTRJ	250
USIG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AC0	US914886AC07	BYYHTX0	USCTRJ	98
USIG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AE6	US914886AE62		USCTRJ	31
USIG	UNUM GROUP	91529YAJ5	US91529YAJ55	B89QQ28	UNM	125
USIG	UNUM GROUP	91529YAK2	US91529YAK29	BLRLV09	UNM	309
USIG	UNUM GROUP	91529YAL0	US91529YAL02	BYZKLT8	UNM	10
USIG	UNUM GROUP	91529YAN6	US91529YAN67	BKDY1V6	UNM	31
USIG	UNUM GROUP	91529YAP1	US91529YAP16		UNM	124
USIG	UNUM GROUP	91529YAQ9	US91529YAQ98	BMFY9C5	UNM	33
USIG	UPMC HEALTH SYSTEM	90320WAD5	US90320WAD56		UPMCHS	130
USIG	UPS OF AMERICA INC	911308AB0	US911308AB04	2297071	UPS	41
USIG	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	100
USIG	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	435
USIG	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	781
USIG	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	642
USIG	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	524
USIG	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	161
USIG	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	53

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	332
USIG	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	652
USIG	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	579
USIG	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	598
USIG	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	347
USIG	US BANCORP	91159HHZ6	US91159HHZ64		USB	74
USIG	US BANCORP	91159HJA9	US91159HJA95		USB	109
USIG	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	815
USIG	US BANK NA	90331HNL3	US90331HNL32	BFN9L49	USB	260
USIG	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	172
USIG	US BANK NATIONAL ASSOCIATION	90331HNV1	US90331HNV14	BG1V326	USB	606
USIG	US BANK NATIONAL ASSOCIATION	90331HPC1	US90331HPC15	BJR46F4	USB	361
USIG	US BANK NATIONAL ASSOCIATION	90331HPF4	US90331HPF46		USB	390
USIG	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	707
USIG	USAA CAPITAL CORP	90327QD48	US90327QD487		USAACA	65
USIG	USAA CAPITAL CORP	90327QD55	US90327QD552		USAACA	13
USIG	VALE OVERSEAS LIMITED	91911TAE3	US91911TAE38	2317935	VALEBZ	13
USIG	VALE OVERSEAS LIMITED	91911TAH6	US91911TAH68	B1HMKF0	VALEBZ	538
USIG	VALE OVERSEAS LIMITED	91911TAK9	US91911TAK97	B5B54D9	VALEBZ	430
USIG	VALE OVERSEAS LTD	91911TAP8	US91911TAP84	BD4G7B4	VALEBZ	854
USIG	VALE OVERSEAS LTD	91911TAQ6	US91911TAQ67		VALEBZ	927
USIG	VALERO ENERGY CORP	91913YAP5	US91913YAP51	B65HH17	VLO	13
USIG	VALERO ENERGY CORP	91913YAT7	US91913YAT73	BWBY7W5	VLO	298
USIG	VALERO ENERGY CORPORATION	91913YAE0	US91913YAE05	2369408	VLO	356
USIG	VALERO ENERGY CORPORATION	91913YAL4	US91913YAL48	B1YLTG4	VLO	403

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	426
USIG	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	647
USIG	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	270
USIG	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	433
USIG	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	218
USIG	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	275
USIG	VALERO ENERGY CORPORATION	91913YBA7	US91913YBA73		VLO	492
USIG	VALERO ENERGY CORPORATION	91913YBB5	US91913YBB56		VLO	182
USIG	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	297
USIG	VALERO ENERGY PARTNERS LP	91914JAB8	US91914JAB89	BG33JS8	VLO	176
USIG	VALIDUS HOLDINGS LTD	91915WAB8	US91915WAB81	B3PFNL2	AIG	172
USIG	VALMONT INDUSTRIES INC	920253AE1	US920253AE15	BQRX166	VMI	26
USIG	VALMONT INDUSTRIES INC	920253AF8	US920253AF89	BQRX199	VMI	223
USIG	VENTAS REALTY LP	92277GAB3	US92277GAB32	BF325B3	VTR	137
USIG	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	222
USIG	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	219
USIG	VENTAS REALTY LP	92277GAF4	US92277GAF46	BV9CM96	VTR	109
USIG	VENTAS REALTY LP	92277GAG2	US92277GAG29	BYMPWN7	VTR	189
USIG	VENTAS REALTY LP	92277GAH0	US92277GAH02	BDDRLP0	VTR	108
USIG	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	200
USIG	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	197
USIG	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	182
USIG	VENTAS REALTY LP	92277GAM9	US92277GAM96	BYWJDB4	VTR	75
USIG	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	234
USIG	VENTAS REALTY LP	92277GAP2	US92277GAP28	BGSGVQ4	VTR	228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VENTAS REALTY LP	92277GAQ0	US92277GAQ01	BGSGVV9	VTR	124
USIG	VENTAS REALTY LP	92277GAT4	US92277GAT40	BHWTW74	VTR	226
USIG	VENTAS REALTY LP	92277GAU1	US92277GAU13	BKFBV9M2	VTR	338
USIG	VENTAS REALTY LP	92277GAV9	US92277GAV95	BM7SXV2	VTR	153
USIG	VEREIT INC	92340LAE9	US92340LAE92		VER	184
USIG	VEREIT OPERATING PARTNERSHIP LP	92340LAA7	US92340LAA70	BD0QRV8	VER	127
USIG	VEREIT OPERATING PARTNERSHIP LP	92340LAC3	US92340LAC37	BF4MSX5	VER	324
USIG	VEREIT OPERATING PARTNERSHIP LP	92340LAD1	US92340LAD10	BFMWZ14	VER	99
USIG	VEREIT OPERATING PARTNERSHIP LP	92340LAF6	US92340LAF67		VER	335
USIG	VEREIT OPERATING PARTNERSHIP LP	92340LAG4	US92340LAG41		VER	192
USIG	VEREIT OPERATING PARTNERSHIP LP	92340LAH2	US92340LAH24		VER	223
USIG	VERISK ANALYTICS INC	92345YAC0	US92345YAC03	B7YHSR8	VRSK	92
USIG	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	203
USIG	VERISK ANALYTICS INC	92345YAE6	US92345YAE68	BXPB5K3	VRSK	213
USIG	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	69
USIG	VERISK ANALYTICS INC	92345YAG1	US92345YAG17		VRSK	326
USIG	VERIZON COMMUNICATIONS INC	92343VAK0	US92343VAK08	B2PKS04	VZ	70
USIG	VERIZON COMMUNICATIONS INC	92343VBE3	US92343VBE39	B73YQP4	VZ	658
USIG	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	766
USIG	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	479
USIG	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	1333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VERIZON COMMUNICATIONS INC	92343VBS2	US92343VBS25	BF32030	VZ	33
USIG	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	128
USIG	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	1394
USIG	VERIZON COMMUNICATIONS INC	92343VCM4	US92343VCM46	BVYRK47	VZ	134
USIG	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	1158
USIG	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	229
USIG	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	1221
USIG	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	1673
USIG	VERIZON COMMUNICATIONS INC	92343VCZ5	US92343VCZ58	BYM0W21	VZ	946
USIG	VERIZON COMMUNICATIONS INC	92343VDC5	US92343VDC54	BY7RR99	VZ	591
USIG	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	1112
USIG	VERIZON COMMUNICATIONS INC	92343VDQ4	US92343VDQ41	BDG0JZ2	VZ	145
USIG	VERIZON COMMUNICATIONS INC	92343VDR2	US92343VDR24	BDFLJN4	VZ	704
USIG	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	185
USIG	VERIZON COMMUNICATIONS INC	92343VDU5	US92343VDU52	BYZKXZ8	VZ	143
USIG	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	1351
USIG	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	1541
USIG	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	1097
USIG	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	1473
USIG	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	654
USIG	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	1003

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VERIZON COMMUNICATIONS INC	92343VFD1	US92343VFD10		VZ	254
USIG	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	902
USIG	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	573
USIG	VERIZON COMMUNICATIONS INC	92343VFL3	US92343VFL36		VZ	150
USIG	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	2483
USIG	VERIZON COMMUNICATIONS INC	92343VFN9	US92343VFN91		VZ	36
USIG	VERIZON COMMUNICATIONS INC	92343VFR0	US92343VFR06	BMWBBJ0	VZ	2029
USIG	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	1214
USIG	VERIZON COMMUNICATIONS INC	92343VFT6	US92343VFT61		VZ	1196
USIG	VERIZON COMMUNICATIONS INC	92343VFU3	US92343VFU35		VZ	702
USIG	VERIZON COMMUNICATIONS INC	92343VFB1	US92343VFB18		VZ	694
USIG	VERIZON COMMUNICATIONS INC	92344GAX4	US92344GAX43	B0KSRL3	VZ	5
USIG	VERIZON COMMUNICATIONS INC.	92344GAM8	US92344GAM87	2800361	VZ	65
USIG	VF CORP	918204AR9	US918204AR97	B15RBH6	VFC	10
USIG	VF CORPORATION	918204BA5	US918204BA53		VFC	509
USIG	VF CORPORATION	918204BB3	US918204BB37		VFC	24
USIG	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	317
USIG	VIACOM INC	925524AX8	US925524AX89	B1G5DX9	VIAC	335
USIG	VIACOM INC	92553PAX0	US92553PAX06	BK1L2Q1	VIAC	449
USIG	VIACOM INC (NEW)	92553PAP7	US92553PAP71	BCHWWF1	VIAC	681
USIG	VIACOM INC (NEW)	92553PAT9	US92553PAT93	BCZYK00	VIAC	9
USIG	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	509
USIG	VIACOMCBS INC	92553PAW2	US92553PAW23	BK1L2R2	VIAC	213
USIG	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	48
USIG	VIACOMCBS INC	92556HAB3	US92556HAB33	BL66P92	VIAC	629

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	156
USIG	VIACOMCBS INC	92556HAD9	US92556HAD98		VIAC	741
USIG	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	661
USIG	VIATRIS INC	62854AAP9	US62854AAP93	BYMX8F5	VTRS	474
USIG	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	286
USIG	VIATRIS INC	91533BAC4	US91533BAC46		VTRS	158
USIG	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	561
USIG	VIATRIS INC	91533BAE0	US91533BAE02		VTRS	556
USIG	VIATRIS INC	91533BAF7	US91533BAF76		VTRS	810
USIG	VINCI SA	927320AA9	US927320AA96	BGSLVF8	DGFP	677
USIG	VIRGINIA ELEC & POWER CO	927804FX7	US927804FX73	BYW9PH4	D	647
USIG	VIRGINIA ELECTRIC AND POWER CO	927804FA7	US927804FA70	B0WGMS7	D	75
USIG	VIRGINIA ELECTRIC AND POWER CO	927804FB5	US927804FB53	B1YYQG2	D	301
USIG	VIRGINIA ELECTRIC AND POWER CO	927804FE9	US927804FE92	B29R964	D	227
USIG	VIRGINIA ELECTRIC AND POWER CO	927804FL3	US927804FL36	B7S97N9	D	145
USIG	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	507
USIG	VIRGINIA ELECTRIC AND POWER CO	927804FP4	US927804FP40	BD1NQR7	D	156
USIG	VIRGINIA ELECTRIC AND POWER CO	927804FQ2	US927804FQ23	BJSVNX1	D	67
USIG	VIRGINIA ELECTRIC AND POWER CO	927804FR0	US927804FR06	BJSVPB3	D	325
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FG4	US927804FG41	B3FD1W3	D	95
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FS8	US927804FS88	BXPB5F8	D	137

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FT6	US927804FT61	BXPB5G9	D	41
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FU3	US927804FU35	BYVXW98	D	686
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FV1	US927804FV18	BYMCDX5	D	470
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FW9	US927804FW90	BZ12593	D	92
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FY5	US927804FY56	BZ0WZD8	D	292
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FZ2	US927804FZ22	BFYCQS6	D	121
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804GA6	US927804GA61	BYQM375	D	184
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804GB4	US927804GB45	BKB0280	D	171
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804GC2	US927804GC28		D	340
USIG	VIRGINIA ELECTRIC AND POWER COMPAN	927804GD0	US927804GD01		D	408
USIG	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	640
USIG	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	1625
USIG	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	681
USIG	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	1355
USIG	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	582
USIG	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	231
USIG	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	379
USIG	VISA INC	92826CAK8	US92826CAK80		V	247
USIG	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	163
USIG	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	380
USIG	VISA INC	92826CAN2	US92826CAN20		V	499
USIG	VISA INC	92826CAP7	US92826CAP77		V	91

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VISA INC	92826CAQ5	US92826CAQ50		V	494
USIG	VISTRA OPERATIONS COMPANY LLC	92840VAD4	US92840VAD47	BJQTHM4	VST	65
USIG	VISTRA OPERATIONS COMPANY LLC	92840VAE2	US92840VAE20	BJQTHL3	VST	352
USIG	VISTRA OPERATIONS COMPANY LLC	92840VAG7	US92840VAG77		VST	767
USIG	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	442
USIG	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	573
USIG	VMWARE INC	928563AD7	US928563AD71		VMW	119
USIG	VMWARE INC	928563AE5	US928563AE54		VMW	158
USIG	VMWARE INC	928563AF2	US928563AF20		VMW	119
USIG	VODAFONE GROUP PLC	92857TAH0	US92857TAH05	B89PNN5	VOD	359
USIG	VODAFONE GROUP PLC	92857WAB6	US92857WAB63	3235605	VOD	252
USIG	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	B1SBFX9	VOD	418
USIG	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	157
USIG	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	670
USIG	VODAFONE GROUP PLC	92857WBD1	US92857WBD11	B9D7KN3	VOD	305
USIG	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	816
USIG	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	547
USIG	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWV85	VOD	1215
USIG	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	463
USIG	VODAFONE GROUP PLC	92857WBM1	US92857WBM10	BFMLP22	VOD	1072
USIG	VODAFONE GROUP PLC	92857WBS8	US92857WBS89	BK6WV73	VOD	746
USIG	VODAFONE GROUP PLC	92857WBT6	US92857WBT62	BK6WVC8	VOD	235
USIG	VODAFONE GROUP PLC	92857WBU3	US92857WBU36		VOD	643
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AR3	US928668AR38	BGQS6B2	VW	273
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AT9	US928668AT93	BFMVZD3	VW	547
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AU6	US928668AU66	BGPMBN2	VW	231

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AZ5	US928668AZ53		VW	525
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BA9	US928668BA93		VW	377
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BB7	US928668BB76		VW	231
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BD3	US928668BD33		VW	265
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BE1	US928668BE16		VW	312
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BF8	US928668BF80		VW	218
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BG6	US928668BG63		VW	241
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BJ0	US928668BJ03		VW	915
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BL5	US928668BL58		VW	1995
USIG	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BN1	US928668BN15		VW	910
USIG	VORNADO REALTY LP	929043AJ6	US929043AJ65	BFNWF68	VNO	151
USIG	VOYA FINANCIAL INC	45685EAG1	US45685EAG17	BHZXTP0	VOYA	426
USIG	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	555
USIG	VOYA FINANCIAL INC	929089AC4	US929089AC42	BZBZ053	VOYA	195
USIG	VOYA FINANCIAL INC	929089AD2	US929089AD25	BYXKMR5	VOYA	33
USIG	VOYA FINANCIAL INC	929089AF7	US929089AF72	BJ1N0G6	VOYA	135
USIG	VULCAN MATERIALS CO	929160AS8	US929160AS87	BWDRY32	VMC	125
USIG	VULCAN MATERIALS COMPANY	929160AT6	US929160AT60	BYQ6J57	VMC	162
USIG	VULCAN MATERIALS COMPANY	929160AV1	US929160AV17	BDFZCC6	VMC	263

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	VULCAN MATERIALS COMPANY	929160AY5	US929160AY55	BH3Q4W3	VMC	162
USIG	VULCAN MATERIALS COMPANY	929160AZ2	US929160AZ21		VMC	96
USIG	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	169
USIG	W. P. CAREY INC	92936UAC3	US92936UAC36	BVL8SC7	WPC	234
USIG	WACHOVIA CORP	337358BD6	US337358BD65	2423605	WFC	107
USIG	WACHOVIA CORPORATION	337358BA2	US337358BA27	2347620	WFC	219
USIG	WACHOVIA CORPORATION	337358BH7	US337358BH79	2664062	WFC	140
USIG	WACHOVIA CORPORATION	929771AE3	US929771AE35	2321475	WFC	67
USIG	WAL-MART STORES INC	931142BF9	US931142BF98	2551841	WMT	247
USIG	WAL-MART STORES INC	931142CK7	US931142CK74	B242VX5	WMT	213
USIG	WAL-MART STORES INC	931142CV3	US931142CV30	B43GJH2	WMT	184
USIG	WAL-MART STORES INC	931142CY7	US931142CY78	B4LC0B3	WMT	163
USIG	WAL-MART STORES INC	931142DK6	US931142DK65	BF6DY94	WMT	150
USIG	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	395
USIG	WALGREEN CO	931422AK5	US931422AK51	B88JSW2	WBA	166
USIG	WALGREENS BOOTS ALLIANCE INC	931427AB4	US931427AB40	BSL6W84	WBA	63
USIG	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	319
USIG	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	787
USIG	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ19	BYVG9S5	WBA	451
USIG	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	75
USIG	WALGREENS BOOTS ALLIANCE INC	931427AS7	US931427AS74		WBA	468
USIG	WALGREENS BOOTS ALLIANCE INC	931427AT5	US931427AT57		WBA	260
USIG	WALMART INC	931142CB7	US931142CB75	B0J45R4	WMT	584
USIG	WALMART INC	931142CH4	US931142CH46	B1VVLH2	WMT	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WALMART INC	931142CM3	US931142CM31	B2QVLK7	WMT	247
USIG	WALMART INC	931142CS0	US931142CS01	B58K4P9	WMT	301
USIG	WALMART INC	931142DB6	US931142DB66	B654D54	WMT	483
USIG	WALMART INC	931142DG5	US931142DG53	B8SZHR8	WMT	496
USIG	WALMART INC	931142DH3	US931142DH37	B959QY0	WMT	913
USIG	WALMART INC	931142DP5	US931142DP52	BLS12C7	WMT	588
USIG	WALMART INC	931142DQ3	US931142DQ36	BLS12B6	WMT	345
USIG	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	423
USIG	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	633
USIG	WALMART INC	931142DW0	US931142DW04	BZ1DXM5	WMT	463
USIG	WALMART INC	931142EB5	US931142EB57	BG0MT55	WMT	717
USIG	WALMART INC	931142EC3	US931142EC31	BFYK6C4	WMT	676
USIG	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	731
USIG	WALMART INC	931142EE9	US931142EE96	BFYK679	WMT	1055
USIG	WALMART INC	931142EK5	US931142EK56	BFYK6B3	WMT	661
USIG	WALMART INC	931142EL3	US931142EL30	BJ9MV17	WMT	515
USIG	WALMART INC	931142EM1	US931142EM13	BJ9TYZ3	WMT	654
USIG	WALMART INC	931142EN9	US931142EN95	BJ9MV28	WMT	532
USIG	WALMART INC	931142EP4	US931142EP44		WMT	647
USIG	WALMART INC	931142EQ2	US931142EQ27		WMT	554
USIG	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	122
USIG	WALT DISNEY CO	254687CR5	US254687CR59		DIS	386
USIG	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	343
USIG	WALT DISNEY CO	254687DD5	US254687DD54		DIS	432
USIG	WALT DISNEY CO	254687DK9	US254687DK97		DIS	336
USIG	WALT DISNEY CO	254687DV5	US254687DV52		DIS	85
USIG	WALT DISNEY CO	254687DZ6	US254687DZ66	BJQX577	DIS	471
USIG	WALT DISNEY CO	254687EB8	US254687EB89		DIS	371
USIG	WALT DISNEY CO	254687EH5	US254687EH59	BKPTBZ3	DIS	396
USIG	WALT DISNEY CO	254687ER3	US254687ER32		DIS	91
USIG	WALT DISNEY CO	254687ET9	US254687ET97		DIS	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WALT DISNEY CO	254687EV4	US254687EV44		DIS	246
USIG	WALT DISNEY CO	254687EX0	US254687EX00		DIS	110
USIG	WALT DISNEY CO	254687EZ5	US254687EZ57		DIS	17
USIG	WALT DISNEY CO	254687FB7	US254687FB70		DIS	276
USIG	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJTT69	DIS	173
USIG	WALT DISNEY CO	254687FK7	US254687FK79		DIS	747
USIG	WALT DISNEY CO	254687FL5	US254687FL52	BKKKD11	DIS	860
USIG	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	921
USIG	WALT DISNEY CO	254687FN1	US254687FN19		DIS	467
USIG	WALT DISNEY CO	254687FP6	US254687FP66		DIS	288
USIG	WALT DISNEY CO	254687FQ4	US254687FQ40		DIS	578
USIG	WALT DISNEY CO	254687FR2	US254687FR23	BL98SS5	DIS	75
USIG	WALT DISNEY CO	254687FS0	US254687FS06		DIS	725
USIG	WALT DISNEY CO	254687FV3	US254687FV35		DIS	944
USIG	WALT DISNEY CO	254687FW1	US254687FW18		DIS	326
USIG	WALT DISNEY CO	254687FX9	US254687FX90		DIS	1368
USIG	WALT DISNEY CO	254687FY7	US254687FY73		DIS	443
USIG	WALT DISNEY CO	254687FZ4	US254687FZ49		DIS	970
USIG	WALT DISNEY CO	254687GA8	US254687GA88		DIS	332
USIG	WALT DISNEY CO	25468PDF0	US25468PDF09	BYQSG07	DIS	478
USIG	WALT DISNEY CO	25468PDK9	US25468PDK93	BD0SY68	DIS	309
USIG	WALT DISNEY CO	25468PDM5	US25468PDM59	BDGT863	DIS	545
USIG	WALT DISNEY CO	25468PDN3	US25468PDN33	BDGTNC4	DIS	252
USIG	WALT DISNEY CO	25468PDQ6	US25468PDQ63	BF04KT5	DIS	366
USIG	WALT DISNEY CO	25468PDV5	US25468PDV58	BZ4CYQ0	DIS	265
USIG	WALT DISNEY COMPANY (THE)	25468PBW5	US25468PBW59	2854216	DIS	426
USIG	WALT DISNEY COMPANY (THE)	25468PCP9	US25468PCP99	B4PCG66	DIS	197
USIG	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	207
USIG	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	408

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	365
USIG	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	522
USIG	WASHINGTON GAS LIGHT COMPANY	93884PDW7	US93884PDW77	BDHDQP9	WGL	269
USIG	WASHINGTON GAS LIGHT COMPANY	93884PDY3	US93884PDY34		WGL	168
USIG	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	364
USIG	WASTE CONNECTIONS INC	941053AJ9	US941053AJ91	BJMYR89	WCNCN	308
USIG	WASTE CONNECTIONS INC	94106BAA9	US94106BAA98		WCNCN	39
USIG	WASTE CONNECTIONS INC	94106BAB7	US94106BAB71		WCNCN	174
USIG	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	439
USIG	WASTE MANAGEMENT INC	94106LAZ2	US94106LAZ22	BMH0QX1	WM	145
USIG	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	241
USIG	WASTE MANAGEMENT INC	94106LBB4	US94106LBB45	BVYS556	WM	177
USIG	WASTE MANAGEMENT INC	94106LBC2	US94106LBC28	BVYS567	WM	328
USIG	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	456
USIG	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	266
USIG	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	231
USIG	WASTE MANAGEMENT INC	94106LBL2	US94106LBL27		WM	104
USIG	WASTE MANAGEMENT INC	94106LBP3	US94106LBP31		WM	104
USIG	WEA FINANCE LLC	92928QAC2	US92928QAC24	BD4H6T8	ULFP	205
USIG	WEA FINANCE LLC	92928QAD0	US92928QAD07	BFX7FK7	ULFP	218
USIG	WEA FINANCE LLC	92928QAE8	US92928QAE89	BFX7FL8	ULFP	260
USIG	WEA FINANCE LLC	92928QAF5	US92928QAF54		ULFP	241
USIG	WEA FINANCE LLC	92928QAH1	US92928QAH11		ULFP	311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WEA FINANCE LLC /WESTFIELD UK & EU	92890HAC6	US92890HAC60	BQSTPF0	ULFP	171
USIG	WEA FINANCE LLC /WESTFIELD UK & EU	92890HAD4	US92890HAD44	BQSNVH6	ULFP	161
USIG	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	130
USIG	WEC ENERGY GROUP INC	92939UAC0	US92939UAC09		WEC	239
USIG	WEC ENERGY GROUP INC	92939UAE6	US92939UAE64		WEC	520
USIG	WEIBO CORP	948596AE1	US948596AE12		WB	52
USIG	WEINGARTEN REALTY INVESTORS	948741AJ2	US948741AJ29	B97SC92	WRI	52
USIG	WELLPOINT INC	94973VAH0	US94973VAH06	B08X3G7	ANTM	187
USIG	WELLPOINT INC	94973VAN7	US94973VAN73	B1YLNK6	ANTM	59
USIG	WELLPOINT INC	94973VBF3	US94973VBF31	BCSCZN9	ANTM	301
USIG	WELLPOINT INC	94973VBL0	US94973VBL09	BQ16SQ0	ANTM	239
USIG	WELLS FARGO & CO	949746RE3	US949746RE36	BL25Y29	WFC	336
USIG	WELLS FARGO & CO	949746RF0	US949746RF01	BJTGHH7	WFC	862
USIG	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	1016
USIG	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	713
USIG	WELLS FARGO & CO	94974BGE4	US94974BGE48	BS9FPF1	WFC	783
USIG	WELLS FARGO & COMPANY	929903AM4	US929903AM44	B0FR9F3	WFC	345
USIG	WELLS FARGO & COMPANY	949746JM4	US949746JM44	B065T23	WFC	625
USIG	WELLS FARGO & COMPANY	949746NL1	US949746NL15		WFC	244
USIG	WELLS FARGO & COMPANY	949746RW3	US949746RW34	BD72T35	WFC	1225
USIG	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	867
USIG	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	513
USIG	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	633
USIG	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	529
USIG	WELLS FARGO & COMPANY	94974BFP0	US94974BFP04	BFVGYC1	WFC	864
USIG	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	1253
USIG	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	840
USIG	WELLS FARGO & COMPANY	94974BGK0	US94974BGK08	BX2H0V0	WFC	924

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	1186
USIG	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	862
USIG	WELLS FARGO & COMPANY	94974BGQ7	US94974BGQ77	BYQ29R7	WFC	927
USIG	WELLS FARGO & COMPANY	94974BGT1	US94974BGT17	BYYTZ3	WFC	571
USIG	WELLS FARGO & COMPANY	94974BGU8	US94974BGU89	BDSFRX9	WFC	531
USIG	WELLS FARGO & COMPANY	95000U2A0	US95000U2A01	BF3R2P1	WFC	637
USIG	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	835
USIG	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	532
USIG	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	1000
USIG	WELLS FARGO & COMPANY	95000U2F9	US95000U2F97	BJ84B25	WFC	1199
USIG	WELLS FARGO & COMPANY	95000U2G7	US95000U2G70		WFC	1785
USIG	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	1305
USIG	WELLS FARGO & COMPANY	95000U2J1	US95000U2J10		WFC	1284
USIG	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	1124
USIG	WELLS FARGO & COMPANY	95000U2L6	US95000U2L65		WFC	1108
USIG	WELLS FARGO & COMPANY	95000U2M4	US95000U2M49		WFC	1967
USIG	WELLS FARGO & COMPANY	95000U2N2	US95000U2N22		WFC	1251
USIG	WELLS FARGO & COMPANY	95000U2Q5	US95000U2Q52		WFC	330
USIG	WELLS FARGO & COMPANY	95000U2R3	US95000U2R36		WFC	1552
USIG	WELLS FARGO & COMPANY	95000U2S1	US95000U2S19		WFC	593
USIG	WELLS FARGO BANK NA	92976GAG6	US92976GAG64	B1PB082	WFC	468
USIG	WELLS FARGO BANK NA	92976GAJ0	US92976GAJ04	B29SN65	WFC	101
USIG	WELLS FARGO BANK NA	94980VAG3	US94980VAG32	B1CL665	WFC	156
USIG	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	936
USIG	WELLTOWER INC	42217KAX4	US42217KAX46	B55XRW9	WELL	104
USIG	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	299
USIG	WELLTOWER INC	42217KBB1	US42217KBB17	B911C97	WELL	44
USIG	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	507
USIG	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	308
USIG	WELLTOWER INC	95040QAC8	US95040QAC87	BD6R618	WELL	296
USIG	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WELLTOWER INC	95040QAF1	US95040QAF19	BDDMN60	WELL	169
USIG	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	169
USIG	WELLTOWER INC	95040QAH7	US95040QAH74	BHZQ1K8	WELL	136
USIG	WELLTOWER INC	95040QAJ3	US95040QAJ31	BK5R492	WELL	431
USIG	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	433
USIG	WELLTOWER INC	95040QAL8	US95040QAL86		WELL	106
USIG	WESLEYAN UNIVERSITY	95101VAA7	US95101VAA70	BYYH7Z8	WESUNI	28
USIG	WEST FRASER TIMBER CO LTD	952845AE5	US952845AE54	BRJ9TD2	WFTCN	166
USIG	WEST VIRGINIA UNITED HEALTH SYSTEM	956708AB7	US956708AB70		WVUHOOG	52
USIG	WESTAR ENERGY INC	95709TAH3	US95709TAH32	B744PD4	EVRG	205
USIG	WESTAR ENERGY INC	95709TAJ9	US95709TAJ97	B95XFC3	EVRG	385
USIG	WESTAR ENERGY INC	95709TAK6	US95709TAK60	BD1NQH3	EVRG	13
USIG	WESTAR ENERGY INC	95709TAL4	US95709TAL44	BYP8YV5	EVRG	111
USIG	WESTAR ENERGY INC	95709TAM2	US95709TAM27	BYP8YX7	EVRG	57
USIG	WESTAR ENERGY INC	95709TAP5	US95709TAP57	BDZV3V0	EVRG	83
USIG	WESTAR ENERGY INC	95709TAQ3	US95709TAQ31	BKFVB37	EVRG	20
USIG	WESTERN & SOUTHERN FINANCIAL GROUP	957576AA9	US957576AA94	2065836	WSFIN	130
USIG	WESTERN AND SOUTHERN LIFE INSURANC	95765PAA7	US95765PAA75	BJ72XD5	WSFIN	52
USIG	WESTERN UNION CO	959802AH2	US959802AH24	B1QWTS7	WU	88
USIG	WESTERN UNION CO	959802AM1	US959802AM19	B692DB0	WU	202
USIG	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	41
USIG	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	39
USIG	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	266
USIG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AH3	US960386AH34	BCZTDM8	WAB	187
USIG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	465

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	579
USIG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	411
USIG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AQ3	US960386AQ33		WAB	202
USIG	WESTLAKE CHEMICAL CORP	960413AS1	US960413AS12	BDFZV41	WLK	140
USIG	WESTLAKE CHEMICAL CORP	960413AT9	US960413AT94	BDFZVC9	WLK	139
USIG	WESTLAKE CHEMICAL CORP	960413AU6	US960413AU67	BZ1JS17	WLK	255
USIG	WESTLAKE CHEMICAL CORP	960413AW2	US960413AW24		WLK	98
USIG	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	715
USIG	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	492
USIG	WESTPAC BANKING CORP	961214DF7	US961214DF70	BDBGH51	WSTP	686
USIG	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	417
USIG	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	438
USIG	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	562
USIG	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	652
USIG	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	584
USIG	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	337
USIG	WESTPAC BANKING CORP	961214EF6	US961214EF61	BKBQ7Z0	WSTP	730
USIG	WESTPAC BANKING CORP	961214EG4	US961214EG45		WSTP	465
USIG	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	237
USIG	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	861
USIG	WESTPAC BANKING CORP	961214EL3	US961214EL30		WSTP	452

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	337
USIG	WESTPAC BANKING CORP	961214EQ2	US961214EQ27	BMX5050	WSTP	377
USIG	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	511
USIG	WEYERHAEUSER COMPANY	962166BT0	US962166BT07	2337461	WY	312
USIG	WEYERHAEUSER COMPANY	962166BX1	US962166BX19	BJJDQP9	WY	107
USIG	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	205
USIG	WHIRLPOOL CORPORATION	963320AR7	US963320AR76	BK0NS26	WHR	121
USIG	WHIRLPOOL CORPORATION	963320AT3	US963320AT33	BYVDTL9	WHR	210
USIG	WHIRLPOOL CORPORATION	963320AV8	US963320AV88	BD0QRL8	WHR	258
USIG	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNNH7R2	WHR	142
USIG	WHIRLPOOL CORPORATION	963320AX4	US963320AX45		WHR	255
USIG	WHIRLPOOL CORPORATION	96332HCF4	US96332HCF47	B8SC2V8	WHR	143
USIG	WHIRLPOOL CORPORATION	96332HCG2	US96332HCG20	B99G4Z4	WHR	31
USIG	WILLIAMS COMPANIES INC	969457BB5	US969457BB59	2830807	WMB	139
USIG	WILLIAMS COMPANIES INC	969457BD1	US969457BD16	2793063	WMB	211
USIG	WILLIAMS COMPANIES INC	969457BM1	US969457BM15	2744146	WMB	188
USIG	WILLIAMS COMPANIES INC	969457BV1	US969457BV14	BNH5SJ3	WMB	218
USIG	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	91
USIG	WILLIAMS COMPANIES INC	969457BX7	US969457BX79		WMB	366
USIG	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	153
USIG	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	305
USIG	WILLIAMS COMPANIES INC	96949LAC9	US96949LAC90	BW3SWW0	WMB	442
USIG	WILLIAMS COMPANIES INC	96949LAD7	US96949LAD73	BF6Q7G1	WMB	546
USIG	WILLIAMS COMPANIES INC	96949LAE5	US96949LAE56	BFY8W75	WMB	409
USIG	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF18	B3RZKK8	WMB	357

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	377
USIG	WILLIAMS COMPANIES INC	96950FAK0	US96950FAK03	BGHVV48	WMB	205
USIG	WILLIAMS COMPANIES INC	96950FAL8	US96950FAL85	BGHVV59	WMB	277
USIG	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	528
USIG	WILLIAMS COMPANIES INC	96950FAN4	US96950FAN42	BK74GD9	WMB	188
USIG	WILLIAMS COMPANIES INC	96950FAP9	US96950FAP99	BNKVH91	WMB	127
USIG	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	641
USIG	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	898
USIG	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	52
USIG	WILLIS NORTH AMERICA INC	970648AG6	US970648AG61	BGLRQF8	WLTW	291
USIG	WILLIS NORTH AMERICA INC	970648AH4	US970648AH45	BGLRQG9	WLTW	239
USIG	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	272
USIG	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	251
USIG	WILLIS-KNIGHTON MEDICAL CENTER	97068LAA6	US97068LAA61		KNIGHT	211
USIG	WISCONSIN ELECTRIC POWER CO	976656BW7	US976656BW74	B00P2X1	WEC	45
USIG	WISCONSIN ELECTRIC POWER CO	976656BZ0	US976656BZ06	B1GKMM6	WEC	182
USIG	WISCONSIN ELECTRIC POWER CO	976656CG1	US976656CG16	BMMB3J4	WEC	46
USIG	WISCONSIN ELECTRIC POWER COMPANY	976656CJ5	US976656CJ54	BD3DSP7	WEC	26
USIG	WISCONSIN ELECTRIC POWER COMPANY	976656CK2	US976656CK28	BG5J553	WEC	140
USIG	WISCONSIN ELECTRIC POWER COMPANY	976656CL0	US976656CL01		WEC	124
USIG	WISCONSIN ENERGY CORPORATION	976657AL0	US976657AL02	BYZWY06	WEC	265

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WISCONSIN POWER AND LIGHT CO	976826BE6	US976826BE63	B23Y422	LNT	202
USIG	WISCONSIN POWER AND LIGHT CO	976826BK2	US976826BK24	BRK0ZK3	LNT	96
USIG	WISCONSIN POWER AND LIGHT COMPANY	976826BL0	US976826BL07	BF032Q3	LNT	88
USIG	WISCONSIN POWER AND LIGHT COMPANY	976826BM8	US976826BM89	BJLK283	LNT	279
USIG	WISCONSIN POWER AND LIGHT COMPANY	976826BN6	US976826BN62		LNT	52
USIG	WISCONSIN PUBLIC SERVICE CORP	976843BJ0	US976843BJ00	BGLDJS0	WEC	158
USIG	WISCONSIN PUBLIC SERVICE CORPORATI	976843BH4	US976843BH44	B90MCR9	WEC	141
USIG	WISCONSIN PUBLIC SERVICE CORPORATI	976843BM3	US976843BM39		WEC	304
USIG	WOODSIDE FINANCE LTD	980236AM5	US980236AM52	BW9H1X5	WPLAU	88
USIG	WOODSIDE FINANCE LTD	980236AN3	US980236AN36	BD5NDT4	WPLAU	137
USIG	WOODSIDE FINANCE LTD	980236AQ6	US980236AQ66	BJ4T5C2	WPLAU	476
USIG	WORTHINGTON INDUSTRIES INC	981811AE2	US981811AE20	BLT50D5	WOR	122
USIG	WP CAREY INC	92936UAF6	US92936UAF66	BGBN0J8	WPC	239
USIG	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	182
USIG	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	148
USIG	WR BERKLEY CORP	084423AS1	US084423AS19	B6S63S0	WRB	148
USIG	WR BERKLEY CORPORATION	084423AT9	US084423AT91	BPXR864	WRB	122
USIG	WR BERKLEY CORPORATION	084423AU6	US084423AU64		WRB	366
USIG	WRKCO INC	92940PAB0	US92940PAB04	BJHGHL3	WRK	621
USIG	WRKCO INC	92940PAD6	US92940PAD69	BJHN0K4	WRK	275
USIG	WRKCO INC	92940PAE4	US92940PAE43	BK68007	WRK	229
USIG	WRKCO INC	92940PAF1	US92940PAF18	BK6J2Y8	WRK	318
USIG	WRKCO INC	92940PAG9	US92940PAG90		WRK	151
USIG	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	WRKCO INC	96145DAD7	US96145DAD75	BJJDZ74	WRK	379
USIG	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	48
USIG	WRKCO INC	96145DAH8	US96145DAH89	BJHN0D7	WRK	124
USIG	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	391
USIG	WW GRAINGER INC	384802AC8	US384802AC87	BYP8NF2	GWW	221
USIG	WW GRAINGER INC	384802AD6	US384802AD60	BYQMTX3	GWW	70
USIG	WW GRAINGER INC	384802AE4	US384802AE44		GWW	334
USIG	WYETH	026609AC1	US026609AC14	2833130	PFE	345
USIG	WYETH	983024AF7	US983024AF77	2260169	PFE	355
USIG	WYETH	983024AG5	US983024AG50	2235543	PFE	460
USIG	WYETH	983024AL4	US983024AL46	B0Z6LM1	PFE	215
USIG	WYETH	983024AN0	US983024AN02	B1VQ7M4	PFE	810
USIG	XCEL ENERGY INC	98389BAH3	US98389BAH33	B16NJB3	XEL	135
USIG	XCEL ENERGY INC	98389BAN0	US98389BAN01	B5ZZ7P8	XEL	110
USIG	XCEL ENERGY INC	98389BAR1	US98389BAR15	BYNHYC5	XEL	153
USIG	XCEL ENERGY INC	98389BAU4	US98389BAU44	BYW4D97	XEL	286
USIG	XCEL ENERGY INC	98389BAV2	US98389BAV27	BG0ZMM2	XEL	154
USIG	XCEL ENERGY INC	98389BAW0	US98389BAW00		XEL	130
USIG	XCEL ENERGY INC	98389BAX8	US98389BAX82	BJYCX05	XEL	235
USIG	XCEL ENERGY INC	98389BAY6	US98389BAY65	BKVG590	XEL	85
USIG	XCEL ENERGY INC	98389BAZ3	US98389BAZ31		XEL	130
USIG	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	187
USIG	XILINX INC	983919AK7	US983919AK78		XLNX	400
USIG	XLIT LTD	98420EAB1	US98420EAB11	BGM96R5	XL	52
USIG	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	139
USIG	XLIT LTD	98420EAD7	US98420EAD76	BWHN856	XL	234
USIG	XSTRATA CANADA CORP	655422AV5	US655422AV53	B0B0RX0	GLENLN	174
USIG	XTO ENERGY INC	98385XAM8	US98385XAM83	B23C8G8	XOM	194
USIG	XYLEM INC (INDIANA)	98419MAL4	US98419MAL46	BKSGH20	XYL	276
USIG	XYLEM INC (INDIANA)	98419MAM2	US98419MAM29		XYL	71
USIG	XYLEM INC/NY	98419MAJ9	US98419MAJ99	BYQ3L30	XYL	247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	XYLEM INC/NY	98419MAK6	US98419MAK62	BYQ3L18	XYL	119
USIG	YALE UNIVERSITY	98459LAA1	US98459LAA17		YALUNI	108
USIG	YALE UNIVERSITY	98459LAB9	US98459LAB99		YALUNI	36
USIG	YALE UNIVERSITY	98459LAC7	US98459LAC72		YALUNI	181
USIG	YAMANA GOLD INC	98462YAD2	US98462YAD22	BDSH9Q2	YRICN	117
USIG	YARA INTERNATIONAL ASA	984851AD7	US984851AD75	BYXGYV1	YARNO	236
USIG	YARA INTERNATIONAL ASA	984851AF2	US984851AF24	BFCCDF4	YARNO	600
USIG	YARA INTERNATIONAL ASA	984851AG0	US984851AG07		YARNO	122
USIG	ZENECA WILMINGTON	98934KAB6	US98934KAB61	2892153	AZN	317
USIG	ZIMMER BIOMET HOLDINGS INC	98956PAB8	US98956PAB85	B43RSL2	ZBH	65
USIG	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF99	BWC4ZB9	ZBH	530
USIG	ZIMMER BIOMET HOLDINGS INC	98956PAG7	US98956PAG72	BWC5244	ZBH	47
USIG	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL67	BWC4YT0	ZBH	156
USIG	ZIMMER BIOMET HOLDINGS INC	98956PAQ5	US98956PAQ54	BDD1H76	ZBH	449
USIG	ZIMMER BIOMET HOLDINGS INC	98956PAS1	US98956PAS11		ZBH	275
USIG	ZIMMER BIOMET HOLDINGS INC	98956PAT9	US98956PAT93		ZBH	275
USIG	ZIMMER HOLDINGS INC	98956PAH5	US98956PAH55	BWC4ZD1	ZBH	184
USIG	ZIONS BANCORPORATION NATIONAL ASSO	98971DAB6	US98971DAB64		ZION	296
USIG	ZOETIS INC	98978VAB9	US98978VAB99	BG3PT39	ZTS	416
USIG	ZOETIS INC	98978VAH6	US98978VAH69	BG0R585	ZTS	188
USIG	ZOETIS INC	98978VAK9	US98978VAK98	BYQ29J9	ZTS	542
USIG	ZOETIS INC	98978VAL7	US98978VAL71	BF58H80	ZTS	601

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USIG	ZOETIS INC	98978VAM5	US98978VAM5 4	BF58HB3	ZTS	300
USIG	ZOETIS INC	98978VAN3	US98978VAN3 8	BF8QNX8	ZTS	131
USIG	ZOETIS INC	98978VAP8	US98978VAP8 5	BF8QNY9	ZTS	116
USIG	ZOETIS INC	98978VAS2	US98978VAS2 5		ZTS	676
USIG	ZOETIS INC	98978VAT0	US98978VAT0 8		ZTS	327

iShares Broad USD High Yield Corporate Bond ETF

USHY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
USHY	20210114	02S996187	50000	2059280.104	15210.942	14011.550

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	1091
USHY	1011778 BC UNLIMITED LIABILITY CO	68245XAH2	US68245XAH26	BJJTT70	BCULC	1094
USHY	1011778 BC UNLIMITED LIABILITY CO	68245XAJ8	US68245XAJ81		BCULC	1111
USHY	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	635
USHY	1011778 BC UNLIMITED LIABILITY CO	68245XAM1	US68245XAM11		BCULC	3934
USHY	1011778 BC UNLIMITED LIABILITY CO	68245XAP4	US68245XAP42		BCULC	1002
USHY	ABERCROMBIE AND FITCH MANAGEMENT C	003000AA4	US003000AA44		ANF	529
USHY	ACADEMY LTD	00401YAA8	US00401YAA82		ACALTD	566
USHY	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	922
USHY	ACADIA HEALTHCARE CO INC	00404AAM1	US00404AAM18	BD0CN41	ACHC	518
USHY	ACADIA HEALTHCARE CO INC	00404AAN9	US00404AAN90		ACHC	883
USHY	ACADIA HEALTHCARE CO INC	00404AAP4	US00404AAP49		ACHC	554
USHY	ACCO BRANDS CORP	00081TAJ7	US00081TAJ79	BZ78G47	ACCO	520
USHY	ACI WORLDWIDE INC	004498AB7	US004498AB73	BFXXZS4	ACIW	469
USHY	ACRISURE LLC	00489LAC7	US00489LAC72	BGLSV89	ACRISU	1124
USHY	ACRISURE LLC	00489LAD5	US00489LAD55		ACRISU	652
USHY	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	1327
USHY	ADANI ABBOT POINT TERMINAL PTY LTD	00653GAB0	US00653GAB05	BF7J6G2	ADAABB	463

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ADAPTHEALTH LLC	00653VAA9	US00653VAA98		ADAHEA	428
USHY	ADAPTHEALTH LLC	00653VAC5	US00653VAC54		ADAHEA	165
USHY	ADIENT GLOBAL HOLDINGS LTD	00687YAA3	US00687YAA38	BDCSFD0	ADNT	1259
USHY	ADIENT US LLC	00688JAA5	US00688JAA51	BJLWJ11	ADNT	1047
USHY	ADIENT US LLC	00688JAB3	US00688JAB35		ADNT	786
USHY	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	1040
USHY	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	780
USHY	ADT CORP	74166NAA2	US74166NAA28	BDR0DC6	ADT	1036
USHY	ADVANCED DRAINAGE SYSTEMS INC	00790RAA2	US00790RAA23	BJYQBC5	WMS	475
USHY	ADVANCED MICRO DEVICES INC	007903AX5	US007903AX53	BBFKKG7	AMD	294
USHY	ADVANTAGE SALES & MARKETING INC	00775PAA5	US00775PAA57		ADVSAL	1121
USHY	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	1060
USHY	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	1449
USHY	AERCAP GLOBAL AVIATION TRUST	00773HAA5	US00773HAA59	BYP0JP0	AER	569
USHY	AERCAP HOLDINGS NV	00774YAA7	US00774YAA73		AER	1234
USHY	AFFINITY GAMING LLC	00842XAA7	US00842XAA72		AFFGAM	549
USHY	AG ISSUER LLC	00119LAA9	US00119LAA98	BKY60D6	ADV GRO	789
USHY	AG MERGER SUB II INC	00791GAA5	US00791GAA58		ADV GRO	469
USHY	AHERN RENTALS INC	008674AH6	US008674AH66	BX9K090	AHEREN	688
USHY	AHP HEALTH PARTNERS INC	00150LAA9	US00150LAA98	BFXBRT2	ARDT	663
USHY	AIR METHODS CORP	00215JAA7	US00215JAA79	BF1K2H4	AIRM	291
USHY	AKER BP ASA	00973RAC7	US00973RAC79	BYVTR13	AKERBP	852
USHY	AKUMIN INC	01021FAA7	US01021FAA75		AKUCN	635
USHY	ALBERTSONS COMPANIES INC	013092AB7	US013092AB74		ACI	1123
USHY	ALBERTSONS COMPANIES INC	013092AC5	US013092AC57	BK0SQV6	ACI	1725
USHY	ALBERTSONS COMPANIES INC	013092AD3	US013092AD31		ACI	1063

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ALBERTSONS COMPANIES INC	013092AE1	US013092AE14		ACI	1454
USHY	ALBERTSONS COMPANIES INC	013092AF8	US013092AF88		ACI	987
USHY	ALBERTSONS COMPANIES INC	013092AG6	US013092AG61		ACI	1596
USHY	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013092AA9	US013092AA91	BHX0XV7	ACI	858
USHY	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013093AD1	US013093AD14	BF7MP53	ACI	193
USHY	ALCOA NEDERLAND HOLDING	013822AA9	US013822AA98	BZ16SQ3	AA	800
USHY	ALCOA NEDERLAND HOLDING	013822AB7	US013822AB71	BD87X15	AA	822
USHY	ALCOA NEDERLAND HOLDING BV	013822AC5	US013822AC54	BFM0D25	AA	785
USHY	ALCOA NEDERLAND HOLDING BV	013822AE1	US013822AE11		AA	1030
USHY	ALGECO SCOTSMAN GLOBAL FINANCE 2 P	015514AA0	US015514AA05	BFWDK34	ALGSCO	403
USHY	ALGECO SCOTSMAN GLOBAL FINANCE PLC	01551UAC8	US01551UAC80	BFNNZM7	ALGSCO	801
USHY	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	737
USHY	ALLEGHENY TECHNOLOGIES INCORPORATE	01741RAH5	US01741RAH57	BJDRSJ5	ATI	508
USHY	ALLEN MEDIA LLC	01771YAA8	US01771YAA82		ALNMED	398
USHY	ALLIANCE RESOURCE OPERATING PARTNE	01879NAA3	US01879NAA37	BD2M5N2	ARLP	415
USHY	ALLIANT HOLDINGS INTERMEDIATE LLC	01883LAA1	US01883LAA17	BJK69N6	ALIAN	1893
USHY	ALLIANT HOLDINGS INTERMEDIATE LLC	01883LAB9	US01883LAB99		ALIAN	791
USHY	ALLIED UNIVERSAL HOLDCO LLC	019576AA5	US019576AA51	BJYCQ73	UNSEAM	2661
USHY	ALLIED UNIVERSAL HOLDCO LLC	019576AB3	US019576AB35	BJYCQ84	UNSEAM	1499

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ALLISON TRANSMISSIO N INC	019736AE7	US019736AE7 0	BD6NJY0	ALSN	627
USHY	ALLISON TRANSMISSIO N INC	019736AF4	US019736AF4 6	BHRH8R5	ALSN	1091
USHY	ALLISON TRANSMISSIO N INC	019736AG2	US019736AG2 9		ALSN	941
USHY	ALLY FINANCIAL INC	02005NBF6	US02005NBF6 9	BDCBVG4	ALLY	1436
USHY	ALPHA 2 BV	02073MAA7	US02073MAA7 1		ALPTHR	238
USHY	ALPHA 3 BV	02079UAA3	US02079UAA3 4	BD574G0	ALTHBD	405
USHY	ALTICE FINANCING SA	02154CAE3	US02154CAE3 0	BZ3G548	ALTICE	3282
USHY	ALTICE FINANCING SA	02154CAF0	US02154CAF0 5	BKP87R4	ALTICE	1597
USHY	ALTICE FRANCE HOLDING SA	02156TAA2	US02156TAA2 5		SFRFP	1656
USHY	ALTICE FRANCE HOLDING SA	02156TAB0	US02156TAB0 8		SFRFP	2022
USHY	ALTICE FRANCE SA (FRANCE)	02156LAA9	US02156LAA9 8	BYVW0D5	SFRFP	2424
USHY	ALTICE FRANCE SA (FRANCE)	02156LAC5	US02156LAC5 4		SFRFP	1474
USHY	ALTICE FRANCE SA (FRANCE)	02156LAE1	US02156LAE1 1		SFRFP	791
USHY	ALTICE FRANCE SA (FRANCE)	67054KAA7	US67054KAA7 9	BZ8G2W0	SFRFP	5967
USHY	AMC ENTERTAINME NT HOLDINGS INC	00165CAN4	US00165CAN4 8		AMC	534
USHY	AMC ENTERTAINME NT HOLDINGS INC	00165CAP9	US00165CAP9 5		AMC	1143
USHY	AMC ENTERTAINME NT HOLDINGS LOCK UP	BRWAQGCJ5	DUMBRWAQGCJ 5		AMC	3
USHY	AMC NETWORKS INC	00164VAC7	US00164VAC7 2	B952W74	AMCX	452
USHY	AMC NETWORKS INC	00164VAD5	US00164VAD5 5	BYZVZ33	AMCX	1306
USHY	AMC NETWORKS INC	00164VAE3	US00164VAE3 9	BZ9P8N9	AMCX	1286
USHY	AMERICAN AIRLINES GROUP INC	02376RAC6	US02376RAC6 0	BK6J2T3	AAL	764

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	AMERICAN AIRLINES GROUP INC	02376RAE2	US02376RAE27		AAL	547
USHY	AMERICAN AIRLINES INC	023771S58	US023771S586		AAL	3458
USHY	AMERICAN AXLE & MANUFACTURING INC	02406PBA7	US02406PBA75		AXL	565
USHY	AMERICAN AXLE AND MANUFACTURING IN	02406PAR1	US02406PAR10	BG13CG9	AXL	993
USHY	AMERICAN AXLE AND MANUFACTURING IN	02406PAU4	US02406PAU49	BDZVHM9	AXL	792
USHY	AMERICAN AXLE AND MANUFACTURING IN	02406PAY6	US02406PAY60	BG1XGV2	AXL	583
USHY	AMERICAN BUILDERS & CONTRACTORS SU	024747AE7	US024747AE77	BG13MQ9	ABCSUP	920
USHY	AMERICAN BUILDERS & CONTRACTORS SU	024747AF4	US024747AF43		ABCSUP	1036
USHY	AMERICAN GREETINGS CORPORATION	026375AR6	US026375AR68	BF5FSF5	AMEGRE	302
USHY	AMERICAN MIDSTREAM PARTNERS LP	02753GAA7	US02753GAA76	BD0Y8H5	AMID	234
USHY	AMERICAN WOODMARK CORPORATION	030506AA7	US030506AA79	BFX5H50	AMWD	428
USHY	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	929
USHY	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AJ3	US030981AJ33	BYMXB45	APU	973
USHY	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AK0	US030981AK06	BDTKD24	APU	997
USHY	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AL8	US030981AL88	BYNHPQ6	APU	708
USHY	AMKOR TECHNOLOGY INC	031652BK5	US031652BK50	BJHGB00	AMKR	870
USHY	AMN HEALTHCARE INC	00175PAB9	US00175PAB94	BJVRC95	AMN	799
USHY	AMN HEALTHCARE INC	00175PAC7	US00175PAC77		AMN	503
USHY	AMS AG	03217CAA4	US03217CAA45		AMSSW	682

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	AMSTED INDUSTRIES INCORPORATED	032177AH0	US032177AH01	BJNR680	AMSIND	499
USHY	AMSTED INDUSTRIES INCORPORATED	032177AJ6	US032177AJ66		AMSIND	584
USHY	AMWINS GROUP INC	031921AA7	US031921AA74	BDCY0X3	AMWINS	860
USHY	ANGI GROUP LLC	001846AA2	US001846AA20		ANGI	750
USHY	ANTERO MIDSTREAM PARTNERS LP	03690AAF3	US03690AAF30	BK60MT6	AM	901
USHY	ANTERO MIDSTREAM PARTNERS LP	03690EAA6	US03690EAA64		AM	581
USHY	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAC0	US03690AAC09	BYXD263	AM	903
USHY	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAD8	US03690AAD81	BJKRP31	AM	970
USHY	ANTERO RESOURCES CORP	03674XAC0	US03674XAC02	BW39G98	AR	878
USHY	ANTERO RESOURCES CORP	03674XAF3	US03674XAF33	BYZ0MQ2	AR	836
USHY	ANTERO RESOURCES CORP	03674XAJ5	US03674XAJ54	BDRYT42	AR	778
USHY	ANTERO RESOURCES CORP	03674XAN6	US03674XAN66		AR	81
USHY	ANTERO RESOURCES CORP	03674XAQ9	US03674XAQ97		AR	135
USHY	APACHE CORP	037411BA2	US037411BA28	B7XL9Z6	APA	1484
USHY	APACHE CORP	037411BC8	US037411BC83	B90LGN0	APA	806
USHY	APACHE CORPORATION	037411AR6	US037411AR61	B1P8FN3	APA	556
USHY	APACHE CORPORATION	037411AW5	US037411AW56	B58CQJ3	APA	1582
USHY	APACHE CORPORATION	037411AY1	US037411AY13	B434WV1	APA	631
USHY	APACHE CORPORATION	037411BE4	US037411BE40	BGHJVM0	APA	1450
USHY	APACHE CORPORATION	037411BF1	US037411BF15	BK1M2B9	APA	881
USHY	APACHE CORPORATION	037411BG9	US037411BG97	BK1M286	APA	565
USHY	APACHE CORPORATION	037411BH7	US037411BH70		APA	747
USHY	APACHE CORPORATION	037411BJ3	US037411BJ37		APA	1057
USHY	APEX TOOL GROUP LLC/BC MOUNTAIN FI	03764BAB1	US03764BAB18	BDDMLJ9	APEXTO	390

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	APX GROUP INC	00213MAK0	US00213MAK09	BZ005Z4	APXSEC	1031
USHY	APX GROUP INC	00213MAS3	US00213MAS35	BDZXJ07	APXSEC	654
USHY	APX GROUP INC	00213MAV6	US00213MAV63		APXSEC	855
USHY	ARAGVI FINANCE INTERNATIONAL DAC	03851RAA2	US03851RAA23	BJP3X41	ARAGVI	220
USHY	ARAMARK SERVICES INC	038522AN8	US038522AN85	BDZZ1T6	ARMK	824
USHY	ARAMARK SERVICES INC	038522AP3	US038522AP34	BDH6XR9	ARMK	851
USHY	ARAMARK SERVICES INC	038522AQ1	US038522AQ17	BFWVB79	ARMK	1661
USHY	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	1959
USHY	ARCELORMITTAL	03938LAP9	US03938LAP94	B4VHFF7	MTNA	873
USHY	ARCELORMITTAL	03938LAS3	US03938LAS34	B5NGHC0	MTNA	585
USHY	ARCELORMITTAL	03938LAZ7	US03938LAZ76	BYNHY25	MTNA	545
USHY	ARCELORMITTAL	03938LBA1	US03938LBA17	BJNXWZ7	MTNA	1079
USHY	ARCELORMITTAL	03938LBB9	US03938LBB99	BKFH7S2	MTNA	974
USHY	ARCELORMITTAL	03938LBC7	US03938LBC72	BJK5449	MTNA	702
USHY	ARCHES BUYER INC	039524AA1	US039524AA11		ACOM	776
USHY	ARCHES BUYER INC	039524AB9	US039524AB93		ACOM	654
USHY	ARCHROCK PARTNERS LP	03959KAA8	US03959KAA88	BJSDZR5	APLP	645
USHY	ARCHROCK PARTNERS LP	03959KAC4	US03959KAC45	BL717V2	APLP	825
USHY	ARCONIC CORP	03966VAB3	US03966VAB36	BKX7YM7	ARNC	834
USHY	ARCONIC ROLLED PRODUCTS CORP	03966VAA5	US03966VAA52		ARNC	1093
USHY	ARD FINANCE SA	00191AAD8	US00191AAD81		ARDFIN	1534
USHY	ARDAGH PACKAGING FINANCE PLC	03969AAN0	US03969AAN00	BK5HL35	ARGID	1751
USHY	ARDAGH PACKAGING FINANCE PLC	03969AAP5	US03969AAP57	BK5HL24	ARGID	1167
USHY	ARDAGH PACKAGING FINANCE PLC	03969AAQ3	US03969AAQ31		ARGID	894
USHY	ARDAGH PACKAGING FINANCE PLC	03969AAR1	US03969AAR14		ARGID	1405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ARDAGH PACKAGING FINANCE PLC/ARDAG	03969AAL4	US03969AAL44	BYXJZB7	ARGID	946
USHY	ARROW BIDCO LLC	042728AA3	US042728AA35	BJL1112	ARWBID	428
USHY	ASBURY AUTOMOTIVE GROUP INC.	043436AU8	US043436AU81	BMCVTF2	ABG	577
USHY	ASBURY AUTOMOTIVE GROUP INC.	043436AV6	US043436AV64		ABG	660
USHY	ASCEND LEARNING LLC	043502AA1	US043502AA19	BZHJVS9	ASCLER	372
USHY	ASCEND LEARNING LLC	043502AB9	US043502AB91	BJ2W9X2	ASCLER	301
USHY	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAG8	US04364VAG86	BGPZ5X9	ASCRES	726
USHY	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAR4	US04364VAR42	BLH3BG1	ASCRES	308
USHY	ASCENT RESOURCES UTICA HOLDINGS LL	BRW8EAS42	DUMBRW8EAS42		ASCRES	697
USHY	ASCENT RESOURCES UTICA LLC	04364VAK9	US04364VAK98		ASCRES	365
USHY	ASGN INC	00191UAA0	US00191UAA07	BJXCM32	ASGN	859
USHY	ASHLAND INC	044209AM6	US044209AM68	BDT2D86	ASH	366
USHY	ASHLAND LLC	044209AF1	US044209AF18	BCRXP33	ASH	198
USHY	ASHTON WOODS USA LLC	045086AK1	US045086AK16		ASHWOO	313
USHY	ASHTON WOODS USA LLC / ASHTON WOOD	045086AF2	US045086AF21	BF82K46	ASHWOO	390
USHY	ASHTON WOODS USA LLC / ASHTON WOOD	045086AH8	US045086AH86	BJ72CJ4	ASHWOO	266
USHY	ASSURANT INC	04621XAK4	US04621XAK46		AIZ	443
USHY	ASSURED PARTNERS INC	04624VAA7	US04624VAA70	BDFGDP9	ASSPAR	661
USHY	ASSURED PARTNERS INC	04624VAB5	US04624VAB53		ASSPAR	527
USHY	ASTON MARTIN CAPITAL HOLDINGS LTD	04625HAG4	US04625HAG48		ASTONM	1532
USHY	AT HOME HOLDING III INC	046507AA7	US046507AA74		GRIDGE	392

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ATHABASCA OIL CORP	04682RAC1	US04682RAC16	BZB18F7	ATHCN	234
USHY	ATS AUTOMATION TOOLING SYSTEMS INC	001940AC9	US001940AC98		ATACN	244
USHY	AUSTIN BIDCO INC	92837TAA0	US92837TAA07		VRTU	260
USHY	AUTOPISTAS METROPOLITANA DE PUERT	05330KAA3	US05330KAA34	BCZNKB8	AMETPR	225
USHY	AVANTOR FUNDING INC	05352TAA7	US05352TAA79		AVTR	2182
USHY	AVAYA INC.	053499AL3	US053499AL36		AVYA	1454
USHY	AVIENT CORP	73179PAK2	US73179PAK21	BFWV588	AVNT	780
USHY	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	1035
USHY	AVIS BUDGET CAR RENTAL LLC	053773BA4	US053773BA43	BWB63G7	CAR	564
USHY	AVIS BUDGET CAR RENTAL LLC	053773BB2	US053773BB26	BD6SYC8	CAR	608
USHY	AVIS BUDGET CAR RENTAL LLC	053773BC0	US053773BC09	BJXXZG9	CAR	600
USHY	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	737
USHY	AVIS BUDGET CAR RENTAL LLC	053773BE6	US053773BE64		CAR	378
USHY	AVON PRODUCTS INC	054303BA9	US054303BA99	B86TRJ4	AVP	744
USHY	AXALTA COATING SYSTEMS LLC	05453GAC9	US05453GAC96	BMWS414	AXTA	951
USHY	AXALTA COATING SYSTEMS LLC	05454NAA7	US05454NAA72		AXTA	817
USHY	B&G FOODS INC	05508RAE6	US05508RAE62	BYQ1WZ3	BGS	1245
USHY	B&G FOODS INC	05508WAB1	US05508WAB19	BKKF792	BGS	842
USHY	BAFFINLAND IRON MINES CORP	056623AA9	US056623AA98		BIMCN	924
USHY	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	606
USHY	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	1276
USHY	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	1425
USHY	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	1102
USHY	BALL CORPORATION	058498AW6	US058498AW66		BLL	1827
USHY	BANFF MERGER SUB INC	05988LAA6	US05988LAA61	BDDMND7	BMC	2123

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	BANIJAY ENTERTAINMENT SAS	060335AA4	US060335AA40		BANIJA	598
USHY	BASIC ENERGY SERVICES INC	06985PAN0	US06985PAN06		BASX	20
USHY	BAUSCH HEALTH AMERICAS INC	91911XAV6	US91911XAV64	BG487H7	BHCCN	2010
USHY	BAUSCH HEALTH COMPANIES INC	071734AC1	US071734AC18	BHTG9P5	BHCCN	592
USHY	BAUSCH HEALTH COMPANIES INC	071734AD9	US071734AD90	BK8KJV5	BHCCN	1066
USHY	BAUSCH HEALTH COMPANIES INC	071734AF4	US071734AF49	BK8KJZ9	BHCCN	1027
USHY	BAUSCH HEALTH COMPANIES INC	071734AH0	US071734AH05	BKPNQ94	BHCCN	1759
USHY	BAUSCH HEALTH COMPANIES INC	071734AJ6	US071734AJ60	BKPNQC7	BHCCN	1659
USHY	BAUSCH HEALTH COMPANIES INC	071734AK3	US071734AK34		BHCCN	2094
USHY	BAUSCH HEALTH COMPANIES INC	071734AL1	US071734AL17		BHCCN	1282
USHY	BAUSCH HEALTH COMPANIES INC	071734AM9	US071734AM99		BHCCN	1150
USHY	BAUSCH HEALTH COMPANIES INC	91831AAC5	US91831AAC53	BWD21S1	BHCCN	3695
USHY	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	1916
USHY	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	2562
USHY	BAUSCH HEALTH COMPANIES INC	91911KAP7	US91911KAP75	BZ3ZWN3	BHCCN	1935
USHY	BAUSCH HEALTH COMPANIES INC (DELA	91911XAW4	US91911XAW48	BFY2Z12	BHCCN	2160
USHY	BAYTEX ENERGY CORP	07317QAG0	US07317QAG01	BN5H5R8	BTECN	411
USHY	BAYTEX ENERGY CORP	07317QAH8	US07317QAH83		BTECN	552

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	714
USHY	BBA US HOLDINGS INC	05545MAC6	US05545MAC64	BKVKBH2	SIGLN	975
USHY	BCD ACQUISITION INC	05583PAA6	US05583PAA66	BD3VM26	BIGTEX	954
USHY	BCPE CYCLE MERGER SUB II INC	07335BAA4	US07335BAA44		USRENA	836
USHY	BEACON ROOFING SUPPLY INC	073685AF6	US073685AF69		BECN	341
USHY	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	1864
USHY	BEAZER HOMES USA INC	07556QBR5	US07556QBR56	BFMR519	BZH	479
USHY	BEAZER HOMES USA INC	07556QBT1	US07556QBT13		BZH	514
USHY	BED BATH & BEYOND INC	075896AA8	US075896AA80	BP81YF2	BBBY	540
USHY	BED BATH & BEYOND INC	075896AB6	US075896AB63	BP81YH4	BBBY	96
USHY	BED BATH & BEYOND INC	075896AC4	US075896AC47	BP81YD0	BBBY	810
USHY	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	784
USHY	BERRY GLOBAL INC	085790AY9	US085790AY96	BYZ5LL5	BERY	392
USHY	BERRY PETROLEUM COMPANY LLC	08580BAA4	US08580BAA44	BDFK9Q4	BRY	477
USHY	BERRY PLASTICS ESCROW CORP	085770AA3	US085770AA31	BJKFFH9	BERY	1761
USHY	BERRY PLASTICS ESCROW CORP	085770AB1	US085770AB14	BJKFFK2	BERY	777
USHY	BIG RIVER STEEL LLC	08949LAB6	US08949LAB62		BIGBRS	1296
USHY	BLACK KNIGHT INFOSERV LLC	092174AA9	US092174AA96		BKFS	1399
USHY	BLACKBOARD INC	091935AE6	US091935AE60		BBBB	204
USHY	BLOCK COMMUNICATIONS INC.	093645AJ8	US093645AJ88		BLOCKC	415
USHY	BLUE CUBE SPINCO INC	095370AB8	US095370AB82	BYVQN16	OLN	67
USHY	BLUE CUBE SPINCO INC	095370AD4	US095370AD49	BYVQMZ3	OLN	516
USHY	BLUE RACER MIDSTREAM LLC	095796AE8	US095796AE85	BFWST21	BLURAC	373
USHY	BLUE RACER MIDSTREAM LLC	095796AH1	US095796AH17		BLURAC	609

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	BOISE CASCADE CO	09739DAD2	US09739DAD21		BCC	557
USHY	BOMBARDIER INC	097751AL5	US097751AL51	B00SJF1	BBDBCN	322
USHY	BOMBARDIER INC	097751AY7	US097751AY72	B7FLBY7	BBDBCN	513
USHY	BOMBARDIER INC	097751BF7	US097751BF74	B6TN669	BBDBCN	1663
USHY	BOMBARDIER INC	097751BJ9	US097751BJ96	BL9FKQ8	BBDBCN	1642
USHY	BOMBARDIER INC	097751BM2	US097751BM26	BW55650	BBDBCN	2056
USHY	BOMBARDIER INC	097751BP5	US097751BP56	BYZN7N3	BBDBCN	43
USHY	BOMBARDIER INC	097751BR1	US097751BR13	BF2RBD3	BBDBCN	1383
USHY	BOMBARDIER INC	097751BT7	US097751BT78	BHL3S24	BBDBCN	2704
USHY	BOOZ ALLEN HAMILTON INC	09951LAA1	US09951LAA17		BAH	1059
USHY	BOXER PARENT CO INC	103186AB8	US103186AB88		BMC	863
USHY	BOXER PARENT CO INC	103186AC6	US103186AC61		BMC	439
USHY	BOYD GAMING CORPORATION	103304BM2	US103304BM24	BYQ2NR5	BYD	1009
USHY	BOYD GAMING CORPORATION	103304BQ3	US103304BQ38	BD5KT64	BYD	954
USHY	BOYD GAMING CORPORATION	103304BS9	US103304BS93		BYD	891
USHY	BOYD GAMING CORPORATION	103304BU4	US103304BU40		BYD	1405
USHY	BOYNE USA INC	103557AA2	US103557AA23	BDRXX36	BIGSKY	786
USHY	BRAND INDUSTRIAL SERVICES INC	10524PAB6	US10524PAB67	BZ3FZS9	BRANDI	1429
USHY	BRIGHTSTAR ESCROW CORP	10947XAA0	US10947XAA00	BMXWDW9	BSTA	605
USHY	BRINKER INTERNATIONAL INC	109641AG5	US109641AG55	B96WDR0	EAT	374
USHY	BRINKER INTERNATIONAL INC	109641AH3	US109641AH39	BDCF7T1	EAT	527
USHY	BRINKS CO	109696AA2	US109696AA22	BF2F3Z3	BCO	1015
USHY	BRINKS CO	109696AB0	US109696AB05		BCO	347
USHY	BROOKFIELD PROPERTY REIT INC	11284DAA3	US11284DAA37	BJBL0T3	BPR	1287
USHY	BROOKFIELD RESIDENTIAL PROPERTIES	11283WAC8	US11283WAC82	BXC5VZ5	BRPCN	459
USHY	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAB6	US11283YAB65	BKVJXG2	BRPCN	857

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAD2	US11283YAD22		BRPCN	727
USHY	BUCKEYE PARTNERS LP	118230AK7	US118230AK73	BBDY0V6	BPL	592
USHY	BUCKEYE PARTNERS LP	118230AM3	US118230AM30	BGDRY29	BPL	450
USHY	BUCKEYE PARTNERS LP	118230AN1	US118230AN13	BVFN4P7	BPL	436
USHY	BUCKEYE PARTNERS LP	118230AP6	US118230AP60	BSNH724	BPL	340
USHY	BUCKEYE PARTNERS LP	118230AQ4	US118230AQ44	BZ1JM93	BPL	905
USHY	BUCKEYE PARTNERS LP	118230AR2	US118230AR27	BYQKXV3	BPL	586
USHY	BUCKEYE PARTNERS LP	118230AS0	US118230AS00	BD45T82	BPL	617
USHY	BUCKEYE PARTNERS LP	118230AT8	US118230AT82		BPL	755
USHY	BUCKEYE PARTNERS LP	118230AU5	US118230AU55		BPL	796
USHY	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	1135
USHY	BUILDERS FIRSTSOURCE INC	12008RAN7	US12008RAN70		BLDR	785
USHY	BURLINGTON COAT FACTORY WAREHOUSE	121579AH9	US121579AH97		BURL	400
USHY	BWAY HOLDING CO	12429TAD6	US12429TAD63	BYYQMZ0	BWY	1685
USHY	BWAY HOLDING CO	12429TAE4	US12429TAE47	BYYQMY9	BWY	1924
USHY	BWX TECHNOLOGIES INC	05605HAA8	US05605HAA86	BFYL661	BWXT	515
USHY	BWX TECHNOLOGIES INC	05605HAB6	US05605HAB69		BWXT	569
USHY	BY CROWN PARENT LLC	05608QAA5	US05608QAA58		BLYNDR	1020
USHY	C&S GROUP ENTERPRISES LLC	12467AAF5	US12467AAF57		CSWHOL	532
USHY	C&W SENIOR FINANCING DAC	12674TAA4	US12674TAA43	BF5Q223	CWCLN	1609
USHY	C&W SENIOR FINANCING DAC	12674TAB2	US12674TAB26	BF9MYZ4	CWCLN	651
USHY	CABLE ONE INC	12685JAC9	US12685JAC99		CABO	921
USHY	CABLEVISION LIGHTPATH CT LLC	12687GAA7	US12687GAA76		CVLGHT	672
USHY	CABLEVISION LIGHTPATH CT LLC	12687GAB5	US12687GAB59		CVLGHT	582
USHY	CABLEVISION SYSTEMS CORPORATION	12686CBB4	US12686CBB46	B6ZY4Y0	CSCHLD	851

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CAESARS ENTERTAINMENT INC	28470RAH5	US28470RAH57		CZR	4416
USHY	CAESARS ENTERTAINMENT INC	28470RAK8	US28470RAK86		CZR	2492
USHY	CAESARS HOLDINGS INC	12770RAA1	US12770RAA14		CGPHLC	1396
USHY	CAESARS RESORT COLLECTION LLC	12652AAA1	US12652AAA16	BF5D6T9	CGPHLC	2375
USHY	CALPINE CORP	131347CK0	US131347CK09	BYZ97P3	CPN	1426
USHY	CALPINE CORP	131347CM6	US131347CM64	BJVS9S6	CPN	1700
USHY	CALPINE CORP	131347CN4	US131347CN48	BKZMMC6	CPN	1812
USHY	CALPINE CORP	131347CP9	US131347CP95		CPN	983
USHY	CALPINE CORP	131347CQ7	US131347CQ78		CPN	1125
USHY	CALPINE CORP	131347CR5	US131347CR51		CPN	1268
USHY	CALUMET SPECIALTY PRODUCTS PARTNER	131477AL5	US131477AL51	BJ15SH9	CLMT	122
USHY	CALUMET SPECIALTY PRODUCTS PARTNER	131477AQ4	US131477AQ49	BYYQ669	CLMT	465
USHY	CALUMET SPECIALTY PRODUCTS PARTNER	131477AT8	US131477AT87	BK4WPT5	CLMT	765
USHY	CAMELOT FINANCE SA	13323AAB6	US13323AAB61	BKSGCW5	CCC	1109
USHY	CAPITOL INVESTMENT MERGER SUB 2 LL	14065HAA3	US14065HAA32		NSCOHL	593
USHY	CARDTRONICS INC USA	14161TAA0	US14161TAA07	BDHB0W8	CATM	372
USHY	CARGO AIRCRAFT MANAGEMENT INC	14180LAA4	US14180LAA44		ATSG	738
USHY	CARNIVAL CORP	143658BC5	US143658BC57	BM8MMV6	CCL	5464
USHY	CARNIVAL CORP	143658BG6	US143658BG61		CCL	1128
USHY	CARNIVAL CORP	143658BJ0	US143658BJ01		CCL	1253
USHY	CARNIVAL CORP	143658BL5	US143658BL56		CCL	1909
USHY	CARPENTER TECHNOLOGY CORP	144285AK9	US144285AK99	B9J9PX8	CRS	347
USHY	CARPENTER TECHNOLOGY CORPORATION	144285AL7	US144285AL72		CRS	622

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CARRIAGE SERVICES INC	143905AN7	US143905AN72	BYWV63	CSV	544
USHY	CARSCOM INC	14575EAA3	US14575EAA38		CARS	586
USHY	CARVANA CO	146869AB8	US146869AB81		CVNA	735
USHY	CARVANA CO	146869AD4	US146869AD48		CVNA	808
USHY	CASCADES INC.	14739LAA0	US14739LAA08	BJV9BC7	CASCN	407
USHY	CASCADES INC.	14739LAB8	US14739LAB80	BJV9C79	CASCN	879
USHY	CASTLE US HOLDING CORP	14852LAA1	US14852LAA17		CISN	396
USHY	CATALENT PHARMA SOLUTIONS INC	14879EAD0	US14879EAD04	BF3WDX1	CTLT	686
USHY	CATALENT PHARMA SOLUTIONS INC	14879EAE8	US14879EAE86	BHWTW30	CTLT	690
USHY	CBS RADIO INC	124847AC8	US124847AC84	BYWYR73	CBSR	641
USHY	CCM MERGER INC	14985VAE1	US14985VAE11		MOTOR	196
USHY	CCO HOLDINGS LLC	1248EPBK8	US1248EPBK83	BWX1WV8	CHTR	1018
USHY	CCO HOLDINGS LLC	1248EPBM4	US1248EPBM40	BD6SDZ4	CHTR	2991
USHY	CCO HOLDINGS LLC	1248EPBR3	US1248EPBR37	BY9C190	CHTR	1713
USHY	CCO HOLDINGS LLC	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	4169
USHY	CCO HOLDINGS LLC	1248EPBX0	US1248EPBX05	BF2KJZ0	CHTR	3273
USHY	CCO HOLDINGS LLC	1248EPBZ5	US1248EPBZ52	BF15KB9	CHTR	493
USHY	CCO HOLDINGS LLC	1248EPCB7	US1248EPCB75	BK8KJX7	CHTR	2076
USHY	CCO HOLDINGS LLC	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	4197
USHY	CCO HOLDINGS LLC	1248EPCE1	US1248EPCE15		CHTR	3737
USHY	CCO HOLDINGS LLC	1248EPCJ0	US1248EPCJ02		CHTR	3945
USHY	CCO HOLDINGS LLC	1248EPCK7	US1248EPCK74		CHTR	4112
USHY	CD&R SMOKEY BUYER INC	12510CAA9	US12510CAA99		RDIO	893
USHY	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CDK GLOBAL INC	12508EAF8	US12508EAF88	BFFW726	CDK	879
USHY	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	635
USHY	CDK GLOBAL INC	12508EAJ0	US12508EAJ01	BK94J38	CDK	786
USHY	CDW LLC	12513GBD0	US12513GBD07	BKPQNF8	CDWC	882
USHY	CDW LLC	12513GBE8	US12513GBE89		CDWC	831
USHY	CDW LLC	12513GBF5	US12513GBF54		CDWC	1030
USHY	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA67	BST7858	CDWC	783
USHY	CEDAR FAIR LP	150190AB2	US150190AB26	BFWG0X3	FUN	725
USHY	CEDAR FAIR LP	150190AE6	US150190AE64		FUN	727
USHY	CEDAR FAIR LP	150190AF3	US150190AF30		FUN	1378
USHY	CEDAR FAIR LP	150190AH9	US150190AH95		FUN	354
USHY	CEDAR FAIR LP/CANADA WONDERLAND CO	150191AJ3	US150191AJ35	BYQKNG8	FUN	692
USHY	CENGAGE LEARNING INC	15137NAA1	US15137NAA19	BD4DSH8	CNGO	899
USHY	CENOVUS ENERGY INC	15135UAF6	US15135UAF66	B43X0M5	CVECN	1842
USHY	CENOVUS ENERGY INC	15135UAG4	US15135UAG40	B78RBY2	CVECN	668
USHY	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	692
USHY	CENOVUS ENERGY INC	15135UAM1	US15135UAM18	BFNL6L7	CVECN	1425
USHY	CENOVUS ENERGY INC	15135UAP4	US15135UAP49	BFNWDQ4	CVECN	794
USHY	CENOVUS ENERGY INC	15135UAR0	US15135UAR05	BFNL6J5	CVECN	1033
USHY	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	1409
USHY	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	1556
USHY	CENTENE CORPORATION	15135BAM3	US15135BAM37		CNC	1070
USHY	CENTENE CORPORATION	15135BAP6	US15135BAP67		CNC	1159
USHY	CENTENE CORPORATION	15135BAR2	US15135BAR24		CNC	3507
USHY	CENTENE CORPORATION	15135BAT8	US15135BAT89		CNC	4893
USHY	CENTENE CORPORATION	15135BAV3	US15135BAV36		CNC	2748
USHY	CENTENE CORPORATION	15135BAW1	US15135BAW19		CNC	2703
USHY	CENTENE CORPORATION	15137TAA8	US15137TAA88	BDTMRC8	CNC	2534

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CENTENNIAL RESOURCE PRODUCTION LLC	15138AAA8	US15138AAA88	BD823V0	CENREP	331
USHY	CENTENNIAL RESOURCE PRODUCTION LLC	15138AAC4	US15138AAC45	BJMJ665	CENREP	450
USHY	CENTRAL GARDEN & PET COMPANY	153527AM8	US153527AM88	BF4PG74	CENT	407
USHY	CENTRAL GARDEN & PET COMPANY	153527AN6	US153527AN61		CENT	712
USHY	CENTURY COMMUNITIES INC	156504AH5	US156504AH51	BD254W3	CCS	543
USHY	CENTURY COMMUNITIES INC	156504AL6	US156504AL63		CCS	627
USHY	CENTURYLINK INC	156686AM9	US156686AM96	2148005	LUMN	479
USHY	CENTURYLINK INC	156700AM8	US156700AM80	B4MDZS7	LUMN	588
USHY	CENTURYLINK INC	156700AS5	US156700AS50	B7M5R33	LUMN	1396
USHY	CENTURYLINK INC	156700AT3	US156700AT34	B7LV3N4	LUMN	671
USHY	CENTURYLINK INC	156700AX4	US156700AX46	BGLKLT6	LUMN	1182
USHY	CENTURYLINK INC	156700AZ9	US156700AZ93	BYV8DY5	LUMN	800
USHY	CENTURYLINK INC	156700BA3	US156700BA34	BDCR0J8	LUMN	1551
USHY	CENTURYLINK INC	156700BB1	US156700BB17	BJ170W4	LUMN	1784
USHY	CENTURYLINK INC	156700BC9	US156700BC99		LUMN	1731
USHY	CENTURYLINK INC	156700BD7	US156700BD72		LUMN	1380
USHY	CF INDUSTRIES INC	12527GAC7	US12527GAC78	B9XZVB2	CF	891
USHY	CF INDUSTRIES INC	12527GAD5	US12527GAD51	B9XR0S8	CF	1054
USHY	CF INDUSTRIES INC	12527GAE3	US12527GAE35	BKL56J4	CF	959
USHY	CF INDUSTRIES INC	12527GAF0	US12527GAF00	BKL56K5	CF	1003
USHY	CGG HOLDING (US) INC	12532MAA1	US12532MAA18	BF56HS4	CGGFP	365
USHY	CHANGE HEALTHCARE HOLDINGS INC	15911NAA3	US15911NAA37	BYQ0DX5	EM	1885
USHY	CHARLES RIVER LABORATORIES INTERNA	159864AC1	US159864AC13	BFMXZ95	CRL	640

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CHARLES RIVER LABORATORIES INTERNA	159864AE7	US159864AE78	BK59DC4	CRL	824
USHY	CHEMOURS COMPANY	163851AD0	US163851AD01	BDB7NS9	CC	1061
USHY	CHEMOURS COMPANY	163851AE8	US163851AE83	BDFV FH0	CC	729
USHY	CHEMOURS COMPANY	163851AF5	US163851AF58		CC	1123
USHY	CHENIERE ENERGY INC	16411RAJ8	US16411RAJ86		LNG	2760
USHY	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	1972
USHY	CHENIERE ENERGY PARTNERS LP	16411QAD3	US16411QAD34	BK971Z3	CQP	1515
USHY	CHENIERE ENERGY PARTNERS LP	16411QAG6	US16411QAG64		CQP	2091
USHY	CHEPLAPHARM ARZNEIMITTE L GMBH	16412EAA5	US16412EAA55	BMDZ1J1	CHEPDE	716
USHY	CHOBANI LLC	17027NAA0	US17027NAA00	BDHB0X9	CHBANI	729
USHY	CHOBANI LLC	17027NAB8	US17027NAB82		CHBANI	659
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DAZ3	US12543DAZ33	BF140M7	CYH	2532
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBA7	US12543DBA72	BFWF TL1	CYH	1929
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBB5	US12543DBB55	BD6JMG1	CYH	1550
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBC3	US12543DBC39	BHL3S91	CYH	2864
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBD1	US12543DBD12		CYH	1112
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBE9	US12543DBE94	BKT3F93	CYH	1517
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBF6	US12543DBF69		CYH	1933
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBG4	US12543DBG43	BNNTB78	CYH	1495
USHY	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBH2	US12543DBH26		CYH	587
USHY	CHURCHILL DOWNS INCORPORATED	171484AE8	US171484AE81	BD3MMN0	CHDN	757
USHY	CHURCHILL DOWNS INCORPORATED	171484AG3	US171484AG30	BJ5S5W8	CHDN	947
USHY	CIMPRESS PLC	17186HAC6	US17186HAC60	BFWN9W6	CMPR	861

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CINCINNATI BELL INC	14987RAA6	US14987RAA68	BDFGGV6	CBB	383
USHY	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	768
USHY	CINEMARK USA INC	172441AX5	US172441AX54	BB36W27	CNK	652
USHY	CINEMARK USA INC	172441AZ0	US172441AZ03	BCZTKT4	CNK	1044
USHY	CINEMARK USA INC	172441BC0	US172441BC09		CNK	335
USHY	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	1342
USHY	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	1024
USHY	CIT GROUP INC	125581GW2	US125581GW24	BYZQMH1	CIT	714
USHY	CIT GROUP INC	125581GX0	US125581GX07	BZ00V01	CIT	600
USHY	CIT GROUP INC	125581GY8	US125581GY89	BGHJVN1	CIT	660
USHY	CIT GROUP INC	125581HA9	US125581HA94		CIT	784
USHY	CITGO HOLDING INC	17302WAB4	US17302WAB46		CITHOL	1833
USHY	CITGO PETROLEUM CORP	17302XAJ5	US17302XAJ54	BPCX7L1	CITPET	705
USHY	CITGO PETROLEUM CORPORATION	17302XAK2	US17302XAK28		CITPET	1638
USHY	CLARIOS GLOBAL LP	18060TAA3	US18060TAA34		POWSOL	682
USHY	CLARK EQUIPMENT COMPANY	181396AE2	US181396AE20		DAEHIM	79
USHY	CLEAN HARBORS INC	184496AN7	US184496AN71	BJR6WN0	CLH	894
USHY	CLEAN HARBORS INC	184496AP2	US184496AP20	BJR7095	CLH	482
USHY	CLEAR CHANNEL INTERNATIONAL BV	18452MAB2	US18452MAB28		CCO	332
USHY	CLEAR CHANNEL OUTDOOR HOLDINGS INC	18453HAA4	US18453HAA41	BJ9NFT6	CCO	1766
USHY	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	2637
USHY	CLEARWATER PAPER CORP	18538RAH6	US18538RAH66	BPG2HY7	CLW	253
USHY	CLEARWATER PAPER CORP	18538RAJ2	US18538RAJ23		CLW	470
USHY	CLEARWATER SEAFOODS INC	18538UAC0	US18538UAC09	BYWQ8J8	CLRCN	383
USHY	CLEARWAY ENERGY OPERATING LLC	18539UAB1	US18539UAB17	BKP5T02	CWENA	798

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CLEARWAY ENERGY OPERATING LLC	18539UAC9	US18539UAC99		CWENA	1221
USHY	CLEARWAY ENERGY OPERATING LLC	62943WAE9	US62943WAE93	BDG0JY1	CWENA	398
USHY	CLEAVER BROOKS INC	185401AG1	US185401AG14	BZ164K9	CLEAVB	539
USHY	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	582
USHY	CLEVELAND-CLIFFS INC	185899AG6	US185899AG62		CLF	1284
USHY	CLEVELAND-CLIFFS INC	185899AH4	US185899AH46	BMF04M8	CLF	1013
USHY	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	1354
USHY	CLEVELAND-CLIFFS INC	18683KAM3	US18683KAM36	BFN22C3	CLF	626
USHY	CLIFFS NATURAL RESOURCES INC	18683KAC5	US18683KAC53	B3QD7G8	CLF	189
USHY	CLOUD CRANE LLC	18911YAA3	US18911YAA38	BD0PJF3	CLDCRN	670
USHY	CLUBCORP HOLDINGS INC	210374AA2	US210374AA27	BD5KBZ7	MYCC	509
USHY	CNX MIDSTREAM PARTNERS LP	12654TAA8	US12654TAA88	BZ1JJD6	CNXMPF	495
USHY	CNX RESOURCES CORP	12653CAC2	US12653CAC29	BJQTWF2	CNX	932
USHY	CNX RESOURCES CORP	12653CAJ7	US12653CAJ71		CNX	585
USHY	COGENT COMMUNICATIONS GROUP INC	19240CAA1	US19240CAA18	BVGBFY2	CCOI	377
USHY	COLFAX CORP	15723RAA2	US15723RAA23	BH3R3J6	CFX	676
USHY	COLFAX CORP	15723RAC8	US15723RAC88	BH3R3K7	CFX	494
USHY	COMMERCIAL METALS CO	201723AK9	US201723AK97	B96WDQ9	CMC	190
USHY	COMMERCIAL METALS COMPANY	201723AL7	US201723AL70	BF2BL24	CMC	430
USHY	COMMERCIAL METALS COMPANY	201723AN3	US201723AN37	BFMXTZ9	CMC	455
USHY	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	1391
USHY	COMMSCOPE INC	203372AV9	US203372AV94		COMM	995
USHY	COMMSCOPE INC	20338QAA1	US20338QAA13	BJLN9Y7	COMM	1428
USHY	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	1604
USHY	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	2079

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	1643
USHY	COMMSCOPE TECHNOLOGIES LLC	20338HAB9	US20338HAB96	BF08257	COMM	1054
USHY	COMPASS GROUP DIVERSIFIED HOLDINGS	20451RAA0	US20451RAA05	BFYBDV5	CODI	836
USHY	COMPASS MINERALS INTERNATIONAL INC	20451NAE1	US20451NAE13	BNC0796	CMP	306
USHY	COMPASS MINERALS INTERNATIONAL INC	20451NAG6	US20451NAG60	BL2G381	CMP	770
USHY	COMSTOCK RESOURCES INC	205677AB3	US205677AB38	BKDLHJ7	CRK	1148
USHY	COMSTOCK RESOURCES INC	205768AR5	US205768AR55		CRK	1140
USHY	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	956
USHY	CON-WAY INC	12612WAB0	US12612WAB00	B02FXQ9	CNW	385
USHY	CONNECT FINCO SARL	20752TAA2	US20752TAA25	BKPGWK6	ISATLN	2845
USHY	CONSOLIDATED COMMUNICATIONS INC	20903XAF0	US20903XAF06		CNSL	1084
USHY	CONSTELLIUM SE (FRANCE)	210383AA3	US210383AA34	BM7SFF0	CSTM	584
USHY	CONSTELLIUM SE (FRANCE)	210383AF2	US210383AF21	BDVPWB9	CSTM	784
USHY	CONSTELLIUM SE (FRANCE)	210383AG0	US210383AG04	BF4YHC3	CSTM	725
USHY	CONSTELLIUM SE (FRANCE)	21039CAA2	US21039CAA27		CSTM	462
USHY	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	403
USHY	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	1252
USHY	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	1449
USHY	CONTINENTAL RESOURCES INC	212015AQ4	US212015AQ46	BQS2JK2	CLR	934
USHY	CONTINENTAL RESOURCES INC	212015AS0	US212015AS02	BF19CF9	CLR	1565
USHY	CONTINENTAL RESOURCES INC	212015AT8	US212015AT84		CLR	1878
USHY	COOKE OMEGA INVESTMENTS INC	21627UAA0	US21627UAA07	BDVNKD1	CKEALP	413

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	COOPER-STANDARD AUTOMOTIVE INC	216762AF1	US216762AF11	BZ1JMH1	CPS	553
USHY	COOPER-STANDARD AUTOMOTIVE INC	216762AG9	US216762AG93		CPS	439
USHY	CORE & MAIN HOLDINGS LP	21871MAA1	US21871MAA18		HDSUWA	490
USHY	CORE & MAIN LP	14987KAA1	US14987KAA16	BZ9P958	HDSUWA	920
USHY	CORECIVIC INC	21871NAA9	US21871NAA90	BZ1DXG9	CXW	245
USHY	CORNERSTONE BUILDING BRANDS INC	21925DAA7	US21925DAA72		CNR	745
USHY	CORNERSTONE BUILDING BRANDS INC	72431PAA0	US72431PAA03	BFYT795	CNR	870
USHY	CORRECTIONS CORP OF AMERICA	22025YAP5	US22025YAP51	BC9LVH1	CXW	481
USHY	CORRECTIONS CORPORATION OF AMERICA	22025YAQ3	US22025YAQ35	BYTX2G7	CXW	435
USHY	COTT HOLDINGS INC	221644AA5	US221644AA51	BD9GGV2	BCBCN	927
USHY	COTY INC	222070AB0	US222070AB02	BFMYC1	COTY	791
USHY	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	766
USHY	COVANTA HOLDING CORP	22282EAH5	US22282EAH53	BF5B2X9	CVA	526
USHY	COVANTA HOLDING CORP	22282EAJ1	US22282EAJ10		CVA	597
USHY	CP ATLAS BUYER INC	12597YAA7	US12597YAA73		AMBATH	453
USHY	CREDIT ACCEPTANCE CORPORATION	225310AM3	US225310AM36		CACC	638
USHY	CREDIT ACCEPTANCE CORPORATION	225310AN1	US225310AN19		CACC	604
USHY	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	645
USHY	CRESTWOOD MIDSTREAM PARTNERS LP	226373AQ1	US226373AQ18	BJV0CV6	CMLP	833
USHY	CRESTWOOD MIDSTREAM PARTNERS LP	226373AR9	US226373AR90		CMLP	529
USHY	CRESTWOOD MIDSTREAM PARTNERS LP/CR	226373AL2	US226373AL21	BYYKP75	CMLP	968
USHY	CROWDSTRIKE HOLDINGS INC	22788CAA3	US22788CAA36		CRWD	405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CROWN AMERICAS LLC	228187AB6	US228187AB66	BG018X3	CCK	1158
USHY	CROWN AMERICAS LLC	228189AB2	US228189AB23	BGY5X14	CCK	1224
USHY	CROWN AMERICAS LLC	22819KAB6	US22819KAB61	BF6Q4S2	CCK	776
USHY	CROWN CORK & SEAL CO INC	228255AH8	US228255AH83	2581439	CCK	323
USHY	CROWNROCK LP / CROWNROCK FINANCE I	228701AF5	US228701AF51	BF032G3	CRROCK	1684
USHY	CSC HOLDINGS LLC	126307AF4	US126307AF48	B813RS0	CSCHLD	203
USHY	CSC HOLDINGS LLC	126307AH0	US126307AH04	BYZ5N19	CSCHLD	1053
USHY	CSC HOLDINGS LLC	126307AQ0	US126307AQ03	BD9FV69	CSCHLD	1747
USHY	CSC HOLDINGS LLC	126307AS6	US126307AS68	BF2BQ30	CSCHLD	1491
USHY	CSC HOLDINGS LLC	126307AU1	US126307AU15	BGSQG58	CSCHLD	1909
USHY	CSC HOLDINGS LLC	126307AY3	US126307AY37	BGSQL08	CSCHLD	1456
USHY	CSC HOLDINGS LLC	126307AZ0	US126307AZ02	BJ555Z2	CSCHLD	2333
USHY	CSC HOLDINGS LLC	126307BA4	US126307BA42	BKFBH0Y9	CSCHLD	3017
USHY	CSC HOLDINGS LLC	126307BB2	US126307BB25		CSCHLD	1468
USHY	CSC HOLDINGS LLC	126307BD8	US126307BD80	BM9M1M9	CSCHLD	3102
USHY	CSC HOLDINGS LLC	126307BF3	US126307BF39		CSCHLD	1351
USHY	CSI COMPRESSCO LP	12652HAA6	US12652HAA68	BF28W22	CCLP	433
USHY	CSTN MERGER SUB INC	21925AAE5	US21925AAE55	BD9CF35	CRNRCH	664
USHY	CSVC ACQUISITION CORP	12595DAA5	US12595DAA54	BYVKW77	CSVCAC	706
USHY	CTR PARTNERSHIP LP / CARETRUST CAP	126458AD0	US126458AD05	BDT7529	CTREV	337
USHY	CUMULUS MEDIA NEW HOLDINGS INC	23110AAA4	US23110AAA43	BK6WVG2	CUMINT	706

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	CURO GROUP HOLDINGS CORP	23131LAA5	US23131LAA52	BF8QNW7	CURO	966
USHY	CUSHMAN & WAKEFIELD US BORROWER LL	23166MAA1	US23166MAA18		CWK	974
USHY	CVR ENERGY INC	12662PAB4	US12662PAB40		CVI	903
USHY	CVR ENERGY INC	12662PAD0	US12662PAD06		CVI	536
USHY	CVR PARTNERS LP	12663QAA3	US12663QAA31	BDFK0W7	UAN	868
USHY	DANA FINANCING LUXEMBOURG SARL	235822AA1	US235822AA14	BYZ97M0	DAN	543
USHY	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	562
USHY	DANA INC	235825AE6	US235825AE66	BTCKPB6	DAN	516
USHY	DANA INC	235825AF3	US235825AF32		DAN	626
USHY	DANA INC	235825AG1	US235825AG15		DAN	657
USHY	DARLING INGREDIENTS INC	237266AH4	US237266AH40	BJT7CM0	DAR	707
USHY	DAVE & BUSTERS INC	23833NAH7	US23833NAH70		PLAY	788
USHY	DAVITA INC	23918KAS7	US23918KAS78		DVA	2427
USHY	DAVITA INC	23918KAT5	US23918KAT51		DVA	2094
USHY	DCP MIDSTREAM LLC	23311RAA4	US23311RAA41	B4K4RG4	DCP	375
USHY	DCP MIDSTREAM LLC	23311RAH9	US23311RAH93	B9WGBC7	DCP	813
USHY	DCP MIDSTREAM LLC	26439XAC7	US26439XAC74	2624516	DCP	408
USHY	DCP MIDSTREAM LLC	26439XAH6	US26439XAH61	B1GC716	DCP	355
USHY	DCP MIDSTREAM OPERATING LP	23311VAB3	US23311VAB36	B7RRM84	DCP	287
USHY	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	729
USHY	DCP MIDSTREAM OPERATING LP	23311VAF4	US23311VAF40	BKR3FX9	DCP	573
USHY	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	1233

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	DCP MIDSTREAM OPERATING LP	23311VAH0	US23311VAH06	BK77J84	DCP	908
USHY	DCP MIDSTREAM OPERATING LP	23311VAJ6	US23311VAJ61		DCP	866
USHY	DEALER TIRE LLC	24229JAA1	US24229JAA16		DEATIR	652
USHY	DEL MONTE FOODS INC	245223AC6	US245223AC65		DELMSP	724
USHY	DELL INC	247025AE9	US247025AE93	2240871	DELL	366
USHY	DELL INC	24702RAF8	US24702RAF82	B3KC6D1	DELL	500
USHY	DELL INC	24702RAM3	US24702RAM34	B3PXSG6	DELL	344
USHY	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	1758
USHY	DELTA AIR LINES INC	247361ZJ0	US247361ZJ00	BDH3QZ9	DAL	915
USHY	DELTA AIR LINES INC	247361ZN1	US247361ZN12	BFZP587	DAL	811
USHY	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	702
USHY	DELTA AIR LINES INC	247361ZT8	US247361ZT81		DAL	796
USHY	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	1242
USHY	DELTA AIR LINES INC	247361ZZ4	US247361ZZ42		DAL	1709
USHY	DEUTSCHE BANK AG	251525AM3	US251525AM33	B9ZT6L7	DB	2052
USHY	DEUTSCHE BANK AG	251525AP6	US251525AP63	BWP2TZ2	DB	1817
USHY	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BN8	US251526BN89	BD2BV42	DB	1425
USHY	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CF4	US251526CF47		DB	421
USHY	DEUTSCHE BANK AG (NEW YORK BRANCH)	25160PAE7	US25160PAE79		DB	736
USHY	DIAMOND RESORTS INTERNATIONAL INC	23422RAA0	US23422RAA05	BD600V5	DRII	800
USHY	DIAMOND RESORTS INTERNATIONAL INC	23422RAB8	US23422RAB87	BD600T3	DRII	786
USHY	DIAMOND SPORTS GROUP LLC/DIAMONDS	25277LAA4	US25277LAA44	BKKGCH8	DSPORT	4138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	DIAMOND SPRTS GROUP LLC/DIAMOND SP	25277LAC0	US25277LAC00	BKKGCN4	DSPT	1724
USHY	DIEBOLD INC	253651AC7	US253651AC78	BZ006M8	DBD	592
USHY	DIEBOLD NIXDORF INC	253657AA8	US253657AA82		DBD	935
USHY	DISH DBS CORP	25470XAJ4	US25470XAJ46	B8HNVJ3	DISH	2421
USHY	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	2086
USHY	DISH DBS CORP	25470XAW5	US25470XAW56	BVRZ8M2	DISH	2673
USHY	DISH DBS CORP	25470XAY1	US25470XAY13	BYVR0K7	DISH	2753
USHY	DISH DBS CORP	25470XBB0	US25470XBB01		DISH	1433
USHY	DIVERSIFIED HEALTHCARE TRUST	25525PAA5	US25525PAA57		DHC	1507
USHY	DKT FINANCE APS	255882AA0	US255882AA01	BG31VW0	TDCDC	523
USHY	DOLE FOOD COMPANY INC	256603AC5	US256603AC54	BYQ7552	DOLE	359
USHY	DOLYA HOLDCO 18 DAC	92770QAA5	US92770QAA58		VMED	758
USHY	DOUBLE EAGLE III MIDCO 1 LLC	25858GAA2	US25858GAA22		DOUBEA	684
USHY	DOWNSTREAM DEVELOPMENT AUTHORITY	26112TAJ5	US26112TAJ51	BG0GY29	QUAPAW	270
USHY	DPL INC	233293AQ2	US233293AQ29		AES	594
USHY	DPL INC	233293AS8	US233293AS84		AES	532
USHY	DRAX FINCO PLC	26151AAA7	US26151AAA79	BFX2LV5	DRXLN	655
USHY	DRESDNER FUNDING TRUST I	26156FAA1	US26156FAA12	2423780	CMZB	1271
USHY	DUN & BRADSTREET CORPORATION (THE)	26483EAJ9	US26483EAJ91	BHNFD89	DNB	640
USHY	DUN & BRADSTREET CORPORATION (THE)	26483EAK6	US26483EAK64	BHX5BB8	DNB	695
USHY	EAGLE INTERMEDIATE GLOBAL HOLDING	26963PAA2	US26963PAA21	BD8ZZ35	EAGRUY	764
USHY	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	476
USHY	EDGEWELL PERSONAL CARE CO	28035QAA0	US28035QAA04		EPC	1198
USHY	EG GLOBAL FINANCE PLC	28228PAA9	US28228PAA93	BJK4HL4	EGBLFN	1085

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	EG GLOBAL FINANCE PLC	28228PAB7	US28228PAB76	BJ0LR48	EGBLFN	1000
USHY	EIG INVESTORS CORP	26854XAB5	US26854XAB55	BYXD5V9	EIGI	429
USHY	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	939
USHY	ELANCO ANIMAL HEALTH INC	28414HAG8	US28414HAG83	BK6ZHZ2	ELAN	992
USHY	ELECTRICITE DE FRANCE SA	268317AF1	US268317AF12	B87L2W7	EDF	2237
USHY	ELECTRICITE DE FRANCE SA	268317AM6	US268317AM62	BJ39SZ7	EDF	1950
USHY	ELEMENT SOLUTIONS INC	28618MAA4	US28618MAA45		ESI	1025
USHY	EMBARQ CORP	29078EAA3	US29078EAA38	B156W36	LUMN	1978
USHY	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	1344
USHY	EMERA INC.	290876AD3	US290876AD37	BYYFGC2	EMACN	1475
USHY	EMERGENT BIOSOLUTIONS INC	29089QAC9	US29089QAC96		EBS	631
USHY	EMPIRE COMMUNITIES CORP	29163VAC7	US29163VAC72		EMPRCC	296
USHY	ENCOMPASS HEALTH CORP	29261AAA8	US29261AAA88		EHC	1129
USHY	ENCOMPASS HEALTH CORP	29261AAB6	US29261AAB61		EHC	1165
USHY	ENCOMPASS HEALTH CORP	29261AAE0	US29261AAE01		EHC	523
USHY	ENDEAVOR ENERGY RESOURCES LP	29260FAF7	US29260FAF71		ENDENR	857
USHY	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAD2	US29260FAD24	BD2BVK8	ENDENR	749
USHY	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAE0	US29260FAE07	BD2BVX1	ENDENR	1428
USHY	ENDO DAC	29273DAB6	US29273DAB64		ENDP	1281
USHY	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAA8	US29273DAA81	BDHBLW5	ENDP	313
USHY	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAC4	US29273DAC48		ENDP	1734
USHY	ENERGIZER HOLDINGS INC	29272WAC3	US29272WAC38		ENR	849

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ENERGIZER HOLDINGS INC	29272WAD1	US29272WAD11		ENR	1124
USHY	ENERGY VENTURES GOM LLC/ENVEN FINA	29278MAA3	US29278MAA36		EVEVEN	259
USHY	ENERSYS	29275YAB8	US29275YAB83	BWVC6F5	ENS	398
USHY	ENERSYS	29275YAC6	US29275YAC66		ENS	382
USHY	ENLINK MIDSTREAM LLC	29336TAA8	US29336TAA88	BJP0FJ1	ENLC	685
USHY	ENLINK MIDSTREAM LLC	29336TAC4	US29336TAC45		ENLC	703
USHY	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	775
USHY	ENLINK MIDSTREAM PARTNERS LP	29336UAC1	US29336UAC18	BKSKSC9	ENLK	418
USHY	ENLINK MIDSTREAM PARTNERS LP	29336UAD9	US29336UAD90	BSM8V15	ENLK	502
USHY	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	1067
USHY	ENLINK MIDSTREAM PARTNERS LP	29336UAF4	US29336UAF49	BD86G80	ENLK	886
USHY	ENLINK MIDSTREAM PARTNERS LP	29336UAG2	US29336UAG22	BDVJS80	ENLK	582
USHY	ENOVA INTERNATIONAL INC	29357KAD5	US29357KAD54	BF4FCZ4	ENVA	304
USHY	ENOVA INTERNATIONAL INC	29357KAF0	US29357KAF03		ENVA	548
USHY	ENPRO INDUSTRIES INC	29355XAG2	US29355XAG25	BKBY0D3	NPO	385
USHY	ENSIGN DRILLING INC	29359NAA3	US29359NAA37	BHZR082	ESICN	624
USHY	ENSTAR FINANCE LLC	29360AAA8	US29360AAA88		ESGR	545
USHY	ENTEGRIIS INC	29362UAB0	US29362UAB08	BZ4F1W4	ENTG	986
USHY	ENTEGRIIS INC	29362UAC8	US29362UAC80		ENTG	414
USHY	ENTERCOM MEDIA CORP	29365DAA7	US29365DAA72	BK97MV6	CBSR	583
USHY	ENTERPRISE DEVELOPMENT AUTHORITY	29390WAA4	US29390WAA45	BD0BPD1	HRDRCK	550
USHY	ENVIVA PARTNERS LP	29413XAD9	US29413XAD93		EVA	888
USHY	EPR PROPERTIES	26884UAA7	US26884UAA79	BBP6YC9	EPR	190
USHY	EPR PROPERTIES	26884UAB5	US26884UAB52	BWC4YR8	EPR	462

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	EPR PROPERTIES	26884UAC3	US26884UAC36	BDRYQ07	EPR	634
USHY	EPR PROPERTIES	26884UAD1	US26884UAD19	BZ11Z12	EPR	586
USHY	EPR PROPERTIES	26884UAE9	US26884UAE91	BFNSMR6	EPR	588
USHY	EPR PROPERTIES	26884UAF6	US26884UAF66	BHQZFR9	EPR	724
USHY	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	888
USHY	EQM MIDSTREAM PARTNERS LP	26885BAH3	US26885BAH33		EQM	1209
USHY	EQM MIDSTREAM PARTNERS LP	26885BAK6	US26885BAK61		EQM	684
USHY	EQM MIDSTREAM PARTNERS LP	26885BAL4	US26885BAL45		EQM	743
USHY	EQT CORP	26884LAE9	US26884LAE92	BZ2Z1K4	EQT	888
USHY	EQT CORP	26884LAF6	US26884LAF67	BZ2Z1G0	EQT	1787
USHY	EQT CORP	26884LAG4	US26884LAG41	BJVB6C8	EQT	1021
USHY	EQT CORP	26884LAH2	US26884LAH24		EQT	1439
USHY	EQT CORP	26884LAL3	US26884LAL36		EQT	351
USHY	EQT MIDSTREAM PARTNERS LP	26885BAA8	US26885BAA89	BPQDQ54	EQM	709
USHY	EQT MIDSTREAM PARTNERS LP	26885BAB6	US26885BAB62	BZ1BSC4	EQM	673
USHY	EQT MIDSTREAM PARTNERS LP	26885BAC4	US26885BAC46	BFXXB07	EQM	1196
USHY	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	1510
USHY	EQT MIDSTREAM PARTNERS LP	26885BAE0	US26885BAE02	BFXXB41	EQM	682
USHY	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	1747
USHY	ESH HOSPITALITY INC	26907YAB0	US26907YAB02		STAY	1120
USHY	EVERI PAYMENTS INC	30034VAB4	US30034VAB45	BF2RBF5	EVRI	433
USHY	EW SCRIPPS CO	81104PAA7	US81104PAA75	BJ9NGK4	SSP	775
USHY	EW SCRIPPS CO	811054AG0	US811054AG07	BF0L7Y0	SSP	478
USHY	EXELA INTERMEDIATE LLC	30162RAA9	US30162RAA95	BF25201	EXLINT	479

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	EXTERRAN ENERGY SOLUTIONS LP	30227KAE9	US30227KAE91	BD1MLF7	EXTNRG	466
USHY	FAGE INTERNATIONAL SA/FAGE USA DAI	30257WAA4	US30257WAA45	BY7RWT4	FAGEGA	427
USHY	FAIR ISAAC CORP	303250AE4	US303250AE41	BD2NL82	FAIRIC	475
USHY	FAIR ISAAC CORP	303250AF1	US303250AF16	BKV3193	FAIRIC	419
USHY	FAIRSTONE FINANCIAL INC	30575FAA6	US30575FAA66	BKBQ7X8	FSTFIN	658
USHY	FELCOR LODGING LIMITED PARTNERSHIP	31430QBG1	US31430QBG10	BZ2Z1M6	FCH	760
USHY	FERRELLGAS LP	315292AS1	US315292AS15		FGP	832
USHY	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AP7	US315292AP75	BQN1CC7	FGP	289
USHY	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AR3	US315292AR32	BD5ZHY3	FGP	226
USHY	FERROGLOBE PLC	315419AA9	US315419AA96	BZB18H9	GSM	230
USHY	FIAT CHRYSLER AUTOMOBILES NV	31562QAF4	US31562QAF46	BYX8KZ3	FCAIM	2096
USHY	FINANCE OF AMERICA FUNDING LLC	317386AA8	US317386AA83		FIAMER	501
USHY	FINANCIAL & RISK US HOLDINGS INC	31740LAA1	US31740LAA17	BF2PL04	FINRSK	1529
USHY	FINANCIAL & RISK US HOLDINGS INC	31740LAC7	US31740LAC72	BF2PJV1	FINRSK	2030
USHY	FIRSTCASH INC	33767DAB1	US33767DAB10		FCFS	723
USHY	FIRSTENERGY CORPORATION	337932AC1	US337932AC13	2819486	FE	1991
USHY	FIRSTENERGY CORPORATION	337932AF4	US337932AF44	B9DM5H7	FE	1166
USHY	FIRSTENERGY CORPORATION	337932AG2	US337932AG27	BDGGZV8	FE	641
USHY	FIRSTENERGY CORPORATION	337932AH0	US337932AH00	BDC3P91	FE	2141
USHY	FIRSTENERGY CORPORATION	337932AJ6	US337932AJ65	BDC3P80	FE	1364
USHY	FIRSTENERGY CORPORATION	337932AK3	US337932AK39		FE	305
USHY	FIRSTENERGY CORPORATION	337932AL1	US337932AL12		FE	759
USHY	FIRSTENERGY CORPORATION	337932AM9	US337932AM94		FE	1125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	FIRSTENERGY CORPORATION	337932AN7	US337932AN77		FE	652
USHY	FIRSTENERGY CORPORATION	337932AP2	US337932AP26		FE	646
USHY	FIRSTENERGY TRANSMISSION LLC	33767BAA7	US33767BAA70	BMNDL73	FE	532
USHY	FIRSTENERGY TRANSMISSION LLC	33767BAB5	US33767BAB53	BMNDKF4	FE	143
USHY	FIRSTENERGY TRANSMISSION LLC	33767BAC3	US33767BAC37	BH3W5T5	FE	654
USHY	FIVE POINT OPERATING COMPANY LP	33834YAA6	US33834YAA64	BDVNGP5	FPH	935
USHY	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	917
USHY	FLEX ACQUISITION COMPANY INC	33936YAC9	US33936YAC93	BFZLNC5	FLXACQ	724
USHY	FLEXENTIAL INTERMEDIATE CORPORATIO	33938DAA7	US33938DAA72		PEAKTE	190
USHY	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	691
USHY	FLUOR CORPORATION	343412AF9	US343412AF90	BFX5D63	FLR	862
USHY	FLY LEASING LTD	34407DAC3	US34407DAC39	BF5D6R7	FLY	331
USHY	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	812
USHY	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	1063
USHY	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	649
USHY	FMG RESOURCES (AUGUST 2006) PTY LT	30251GBA4	US30251GBA40	BK5GTT4	FMGAU	975
USHY	FORD HOLDINGS INC	345277AE7	US345277AE74	B02FN14	F	60
USHY	FORD MOTOR CO	345370CQ1	US345370CQ17	B8H94Y7	F	1548
USHY	FORD MOTOR COMPANY	345370BR0	US345370BR09	B010WF7	F	251
USHY	FORD MOTOR COMPANY	345370BY5	US345370BY59	5546736	F	391
USHY	FORD MOTOR COMPANY	345370BZ2	US345370BZ25	5619865	F	149
USHY	FORD MOTOR COMPANY	345370CA6	US345370CA64	5733992	F	1418

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	FORD MOTOR COMPANY	345370CR9	US345370CR99	BYPL1T1	F	1164
USHY	FORD MOTOR COMPANY	345370CS7	US345370CS72	BYPL1V3	F	996
USHY	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	2809
USHY	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	2777
USHY	FORD MOTOR COMPANY	345370CX6	US345370CX67		F	909
USHY	FORD MOTOR CREDIT COMPANY LLC	345397A29	US345397A290		F	1191
USHY	FORD MOTOR CREDIT COMPANY LLC	345397A45	US345397A456	BKM3QM0	F	899
USHY	FORD MOTOR CREDIT COMPANY LLC	345397A60	US345397A605		F	1474
USHY	FORD MOTOR CREDIT COMPANY LLC	345397A78	US345397A787		F	776
USHY	FORD MOTOR CREDIT COMPANY LLC	345397A86	US345397A860		F	1081
USHY	FORD MOTOR CREDIT COMPANY LLC	345397B28	US345397B280		F	1980
USHY	FORD MOTOR CREDIT COMPANY LLC	345397B36	US345397B363		F	1652
USHY	FORD MOTOR CREDIT COMPANY LLC	345397WF6	US345397WF64	B8L4S57	F	488
USHY	FORD MOTOR CREDIT COMPANY LLC	345397WK5	US345397WK59	BCVYH69	F	884
USHY	FORD MOTOR CREDIT COMPANY LLC	345397WW9	US345397WW97	BQRRZ11	F	624
USHY	FORD MOTOR CREDIT COMPANY LLC	345397XA6	US345397XA68	BV8VN35	F	450
USHY	FORD MOTOR CREDIT COMPANY LLC	345397XL2	US345397XL24	BYZ3FB7	F	1163
USHY	FORD MOTOR CREDIT COMPANY LLC	345397XU2	US345397XU23	BD0SY80	F	1477
USHY	FORD MOTOR CREDIT COMPANY LLC	345397XZ1	US345397XZ10	BD076V4	F	753
USHY	FORD MOTOR CREDIT COMPANY LLC	345397YG2	US345397YG20	BDDXTB0	F	583
USHY	FORD MOTOR CREDIT COMPANY LLC	345397YL1	US345397YL15	BD1QZM4	F	583
USHY	FORD MOTOR CREDIT COMPANY LLC	345397YQ0	US345397YQ02	BF4G7C9	F	573
USHY	FORD MOTOR CREDIT COMPANY LLC	345397YT4	US345397YT41	BF00101	F	597

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZB2	US345397ZB24	BFMCK53	F	672
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZH9	US345397ZH93	BG84481	F	186
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZJ5	US345397ZJ59	BG84447	F	513
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZM8	US345397ZM88	BJ2NY63	F	727
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZQ9	US345397ZQ92	BJ0M5H0	F	1207
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZR7	US345397ZR75	BJYMJ29	F	1200
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU05	BK4TK35	F	895
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZW6	US345397ZW60	BKPHQ30	F	672
USHY	FORD MOTOR CREDIT COMPANY LLC	345397ZX4	US345397ZX44		F	1181
USHY	FORD MOTOR CREDIT COMPANY LLC	34540XAB9	US34540XAB91		F	289
USHY	FORESTAR GROUP INC	346232AD3	US346232AD36	BJP5L54	FOR	472
USHY	FORESTAR GROUP INC	346232AE1	US346232AE19		FOR	393
USHY	FORTERRA FINANCE LLC	34962WAA2	US34962WAA27		FRTA	736
USHY	FORTRESS TRANSPORTATION AND INFRAS	34960PAA9	US34960PAA93	BF3VKP9	FTAI	644
USHY	FORTRESS TRANSPORTATION AND INFRAS	34960PAB7	US34960PAB76	BFD2RL7	FTAI	849
USHY	FORTRESS TRANSPORTATION AND INFRAS	34960PAC5	US34960PAC59		FTAI	656
USHY	FOXTROT ESCROW ISSUER LLC	35166FAA0	US35166FAA03	BKRKNH0	FXIHLD	1126
USHY	FREEDOM MORTGAGE CORP	35640YAA5	US35640YAA55	BF57XM3	FREMOR	614
USHY	FREEDOM MORTGAGE CORP	35640YAB3	US35640YAB39	BF0YND0	FREMOR	1024
USHY	FREEDOM MORTGAGE CORP	35640YAF4	US35640YAF43		FREMOR	854
USHY	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAU9	US35671DAU90	B7L11G3	FCX	593

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	1800
USHY	FREEPORT-MCMORAN COPPER & GOLD INC	35671DBC8	US35671DBC83	BFPC4S1	FCX	2466
USHY	FREEPORT-MCMORAN INC	35671DBJ3	US35671DBJ37	BSN4Q39	FCX	914
USHY	FREEPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	965
USHY	FREEPORT-MCMORAN INC	35671DCC7	US35671DCC74	BK9Z6S5	FCX	895
USHY	FREEPORT-MCMORAN INC	35671DCD5	US35671DCD57	BK9Z6T6	FCX	994
USHY	FREEPORT-MCMORAN INC	35671DCE3	US35671DCE31		FCX	1043
USHY	FREEPORT-MCMORAN INC	35671DCF0	US35671DCF06		FCX	905
USHY	FREEPORT-MCMORAN INC	35671DCG8	US35671DCG88		FCX	835
USHY	FREEPORT-MCMORAN INC	35671DCH6	US35671DCH61	BL9X3V8	FCX	1151
USHY	FRESH MARKET INC	35804HAA4	US35804HAA41	BYN82Y6	TFM	277
USHY	FRONT RANGE BIDCO INC	98919VAB1	US98919VAB18		ZAYO	1571
USHY	FRONTDOOR INC	35905AAA7	US35905AAA79	BGBJ063	FTDR	504
USHY	FRONTIER COMMUNICATIONS CORP	35906ABE7	US35906ABE73		FTR	1170
USHY	FRONTIER COMMUNICATIONS CORP	35906ABF4	US35906ABF49		FTR	394
USHY	FRONTIER COMMUNICATIONS CORP	35906ABG2	US35906ABG22		FTR	181
USHY	FS ENERGY AND POWER FUND	30264DAA7	US30264DAA72	BF2HDT3	FSEN	743
USHY	FXI HOLDINGS INC	36120RAA7	US36120RAA77		FXIHL	803
USHY	G-III APPAREL GROUP LTD	36237HAA9	US36237HAA95		GIII	627
USHY	GAP INC	364760AL2	US364760AL21		GPS	678
USHY	GAP INC	364760AM0	US364760AM04		GPS	1106
USHY	GAP INC	364760AN8	US364760AN86		GPS	1458
USHY	GARDA WORLD SECURITY CORP (MONTREAL)	36485MAK5	US36485MAK53		GWCN	853
USHY	GARTNER INC	366651AC1	US366651AC11		IT	1130
USHY	GARTNER INC	366651AE7	US366651AE76		IT	1130
USHY	GATES GLOBAL LLC	36740LAA0	US36740LAA08		GATGLO	716

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	GATEWAY CASINOS AND ENTERTAINMENT	36760BAE9	US36760BAE92	BD8BYG9	NEWGAM	320
USHY	GCI LLC	36166TAB6	US36166TAB61		GCILLC	917
USHY	GCP APPLIED TECHNOLOGIES INC	36164YAB7	US36164YAB74	BG33C78	GCPAPP	423
USHY	GENESIS ENERGY LP	37185LAL6	US37185LAL62		GEL	1052
USHY	GENESIS ENERGY LP	37185LAM4	US37185LAM46		GEL	793
USHY	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAF9	US37185LAF94	BMMB361	GEL	404
USHY	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAG7	US37185LAG77	BXT7CD9	GEL	559
USHY	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAJ1	US37185LAJ17	BDF0M10	GEL	736
USHY	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAK8	US37185LAK89	BZ3ZWK0	GEL	661
USHY	GENWORTH FINANCIAL INC	37247DAB2	US37247DAB29	B01LWC7	GNW	437
USHY	GENWORTH HOLDINGS INC	372491AF7	US372491AF77	BZ0WNS9	GNW	463
USHY	GENWORTH HOLDINGS INC	372491AG5	US372491AG50	BZ0WN23	GNW	464
USHY	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	1107
USHY	GEO GROUP INC	36159RAG8	US36159RAG83	BFTX048	GEO	331
USHY	GEO GROUP INC/ THE	36162JAB2	US36162JAB26	BYP9PD7	GEO	318
USHY	GETTY IMAGES INC	374276AJ2	US374276AJ21	BDVLC84	ABEGET	460
USHY	GFL ENVIRONMENTAL INC	36168QAE4	US36168QAE44	BK1LR99	GFLCN	479
USHY	GFL ENVIRONMENTAL INC	36168QAL8	US36168QAL86		GFLCN	628
USHY	GFL ENVIRONMENTAL INC	36168QAM6	US36168QAM69		GFLCN	1070
USHY	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAF1	US36168QAF19	BJBYK25	GFLCN	817
USHY	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAJ3	US36168QAJ31		GFLCN	686

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAK0	US36168QAK04		GFLCN	1119
USHY	GLOBAL AIRCRAFT LEASING CO LTD	37960JAA6	US37960JAA60	BKDRG65	GALCLD	2121
USHY	GLOBAL MARINE INC.	379352AL1	US379352AL15	2248143	GLBMRN	265
USHY	GLOBAL MEDICAL RESPONSE INC (DELAWARE)	37960BAA3	US37960BAA35		AIMEGR	899
USHY	GLOBAL NET LEASE INC	37892AAA8	US37892AAA88	BMYPZP0	GNL	648
USHY	GLOBAL PARTNERS LP	37954FAG9	US37954FAG90		GLP	466
USHY	GLOBAL PARTNERS LP	37954FAH7	US37954FAH73		GLP	467
USHY	GO DADDY OPERATING COMPANY LLC	38016LAA3	US38016LAA35	BJLPZ45	GDDY	899
USHY	GOEASY LTD	380355AD9	US380355AD93	BJLPZB2	GSYCN	821
USHY	GOGO INTERMEDIATE HOLDINGS LLC	38046XAE3	US38046XAE31	BJMLJ73	GOGO	1290
USHY	GOLDEN ENTERTAINMENT INC	381013AA9	US381013AA98	BHZQX24	GDEN	513
USHY	GOLDEN NUGGET INC	38113YAC3	US38113YAC30	BYWFXH8	NUGGET	894
USHY	GOLDEN NUGGET INC	38113YAE9	US38113YAE95	BYWL570	NUGGET	1857
USHY	GOLDMAN SACHS CAPITAL I	38143VAA7	US38143VAA70	2380584	GS	1434
USHY	GOODYEAR TIRE & RUBBER COMPANY (THE)	382550BE0	US382550BE09	BYZGC59	GT	1147
USHY	GOODYEAR TIRE & RUBBER COMPANY (THE)	382550BF7	US382550BF73	BDGNMR4	GT	1185
USHY	GOODYEAR TIRE & RUBBER COMPANY (THE)	382550BG5	US382550BG56	BF08246	GT	968
USHY	GOODYEAR TIRE & RUBBER COMPANY (THE)	382550BH3	US382550BH30		GT	1175
USHY	GRAFTECH FINANCE INC	384311AA4	US384311AA42		EAF	508
USHY	GRAHAM HOLDINGS CO	384637AA2	US384637AA23	BFCCDK9	GHC	430
USHY	GRAHAM PACKAGING CO INC	384701AA6	US384701AA65		GRMPAC	730
USHY	GRAN TIERRA ENERGY INC	38502JAA9	US38502JAA97		GTE	287

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	GRAN TIERRA ENERGY INTERNATIONAL H	38502HAA3	US38502HAA32	BG0VL56	GTE	279
USHY	GRANITE HOLDINGS US ACQUISITION CO	38748YAA0	US38748YAA01		HOWDEN	420
USHY	GRAPHIC PACKAGING HOLDING CO	38869PAM6	US38869PAM68	BYXYJT8	GPK	209
USHY	GRAPHIC PACKAGING INTERNATIONAL IN	38869AAA5	US38869AAA51	BK64CY3	GPK	321
USHY	GRAPHIC PACKAGING INTERNATIONAL IN	38869PAL8	US38869PAL85	BRYXHL3	GPK	229
USHY	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAB3	US38869AAB35		GPK	722
USHY	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAC1	US38869AAC18		GPK	500
USHY	GRAY ESCROW INC	389284AA8	US389284AA85	BGS1HG1	GTN	1009
USHY	GRAY TELEVISION INC	389375AJ5	US389375AJ52	BYYYV02	GTN	954
USHY	GRAY TELEVISION INC	389375AL0	US389375AL09		GTN	1174
USHY	GREAT LAKES DREDGE & DOCK CORPORAT	390607AE9	US390607AE97	BF51YZ5	GLDD	309
USHY	GREAT WESTERN PETROLEUM LLC/GREAT	39143GAA8	US39143GAA85	BYND5X1	GRTWST	273
USHY	GREIF INC	397624AH0	US397624AH07	BJJQGY7	GEF	824
USHY	GREYSTAR REAL ESTATE PARTNERS LLC	39807UAB2	US39807UAB26	BDRYRJ3	GRSTAR	774
USHY	GRIFFON CORPORATION	398433AP7	US398433AP71		GFF	1451
USHY	GRINDING MEDIA INC	398545AA1	US398545AA16	BDFF3M3	MCGRND	1228
USHY	GROUP 1 AUTOMOTIVE INC	398905AN9	US398905AN98		GPI	879
USHY	GRUBHUB HOLDINGS INC	40010PAA6	US40010PAA66	BJF8Q14	GRUB	808
USHY	GTCR (AP) FINANCE INC	40060QAA3	US40060QAA31	BJK3Y21	ASSPAR	651
USHY	GUITAR CENTER ESCROW ISSUER II INC	40204BAA3	US40204BAA35		GTRC	140

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	GW B-CR SECURITY CORP	36257BAA7	US36257BAA70		GWCN	888
USHY	H&E EQUIPMENT SERVICES INC	404030AJ7	US404030AJ72		HEES	1320
USHY	H-FOOD HOLDINGS LLC	577088AA5	US577088AA59	BG5PY87	HEFOSO	487
USHY	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	1287
USHY	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	1304
USHY	HANESBRANDS INC	410345AN2	US410345AN24		HBI	1049
USHY	HARLAND CLARKE HOLDINGS CORP	412690AF6	US412690AF62	BDVPW97	VERCST	727
USHY	HARSCO CORPORATION	415864AM9	US415864AM90	BKDRY49	HSC	823
USHY	HARVEST MIDSTREAM I LP	417558AA1	US417558AA18		HARMID	880
USHY	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	757
USHY	HAT HOLDINGS I LLC	418751AB9	US418751AB93		HASI	633
USHY	HAT HOLDINGS I LLC	418751AD5	US418751AD59		HASI	547
USHY	HB FULLER CO	359694AB2	US359694AB24	BF370B3	FUL	327
USHY	HB FULLER CO	40410KAA3	US40410KAA34		FUL	462
USHY	HCA INC	197677AG2	US197677AG24	2118332	HCA	239
USHY	HCA INC	404119AJ8	US404119AJ84	B039TZ1	HCA	225
USHY	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	3413
USHY	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	2049
USHY	HCA INC	404119BW8	US404119BW86	BFMY0T3	HCA	1478
USHY	HCA INC	404119CA5	US404119CA57		HCA	3680
USHY	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	1540
USHY	HCA INC	404121AH8	US404121AH82	BYZLW87	HCA	1565
USHY	HCA INC	404121AJ4	US404121AJ49	BYZLW98	HCA	2122
USHY	HEALTHSOUTH CORPORATION	421924BN0	US421924BN03	BWBVVG8	EHC	452
USHY	HEALTHSOUTH CORPORATION	421924BT7	US421924BT72	BD9NRZ4	EHC	432
USHY	HEARTLAND DENTAL LLC	42239PAA7	US42239PAA75		HEARTL	395

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	HECLA MINING COMPANY	422704AH9	US422704AH97		HL	721
USHY	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	898
USHY	HERC HOLDINGS INC	42704LAA2	US42704LAA26	BHWTW85	HRI	1632
USHY	HESS INFRASTRUCTURE PARTNERS LP	428102AC1	US428102AC14		HESM	1111
USHY	HESS MIDSTREAM OPERATIONS LP	428104AA1	US428104AA14	BKVHZF9	HESM	849
USHY	HEXION INC	42829LAF1	US42829LAF13	BJHNY80	HXN	691
USHY	HIGHPOINT OPERATING CORP	06846NAD6	US06846NAD66	B6RZD55	HPR	309
USHY	HIGHPOINT OPERATING CORP	06846NAF1	US06846NAF15	BD469Y1	HPR	360
USHY	HILCORP ENERGY I LP	431318AN4	US431318AN49	BNK7B08	HILCRP	699
USHY	HILCORP ENERGY I LP	431318AU8	US431318AU81		HILCRP	562
USHY	HILCORP ENERGY I LP	431318AV6	US431318AV64		HILCRP	264
USHY	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	741
USHY	HILCORP ENERGY I LP/HILCORP FINANC	431318AS3	US431318AS36	BG4THM5	HILCRP	795
USHY	HILL-ROM HOLDINGS INC	431475AB8	US431475AB83	BZ14MK9	HRC	248
USHY	HILL-ROM HOLDINGS INC	431475AD4	US431475AD40	BK5GTQ1	HRC	598
USHY	HILLENBRAND INC	431571AB4	US431571AB45	BKTPPC2	HI	368
USHY	HILLENBRAND INC	431571AD0	US431571AD01		HI	542
USHY	HILLMAN GROUP INC	40423BAA8	US40423BAA89	BNC81H6	HILCOS	393
USHY	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	1870
USHY	HILTON DOMESTIC OPERATING COMPANY	432833AF8	US432833AF84	BKRRN37	HLT	1309
USHY	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	674

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	HILTON DOMESTIC OPERATING COMPANY	432833AH4	US432833AH41		HLT	615
USHY	HILTON DOMESTIC OPERATING COMPANY	432833AJ0	US432833AJ07		HLT	889
USHY	HILTON DOMESTIC OPERATING COMPANY	432833AL5	US432833AL52		HLT	1399
USHY	HILTON GRAND VACATIONS BORROWER LL	43283QAB6	US43283QAB68	BDD80Y5	HGVLLC	406
USHY	HILTON WORLDWIDE FINANCE LLC / HIL	432891AK5	US432891AK52	BZ5ZRW5	HLT	761
USHY	HLF FINANCING SARL/HLF FINANCING U	40390DAA3	US40390DAA37		HLF	626
USHY	HOLLY ENERGY PARTNERS LP	435765AH5	US435765AH53		HEP	737
USHY	HOLOGIC INC	436440AM3	US436440AM32	BFNJ923	HOLX	603
USHY	HOLOGIC INC	436440AP6	US436440AP62		HOLX	1396
USHY	HOME POINT CAPITAL	43734LAA4	US43734LAA44		HOME POINT	226
USHY	HORIZON PHARMA USA INC	44055PAA4	US44055PAA49	BKFH1G8	HZNP	877
USHY	HOSPITALITY PROPERTIES TRUST	44106MAQ5	US44106MAQ50	B3ZD2N1	SVC	646
USHY	HOSPITALITY PROPERTIES TRUST	44106MAR3	US44106MAR34	BBFL2Q4	SVC	649
USHY	HOSPITALITY PROPERTIES TRUST	44106MAS1	US44106MAS17	BKKMXW8	SVC	532
USHY	HOSPITALITY PROPERTIES TRUST	44106MAT9	US44106MAT99	BQSNVG5	SVC	490
USHY	HOSPITALITY PROPERTIES TRUST	44106MAV4	US44106MAV46	BDF0WW1	SVC	518
USHY	HOSPITALITY PROPERTIES TRUST	44106MAW2	US44106MAW29	BYW0MN2	SVC	560
USHY	HOSPITALITY PROPERTIES TRUST	44106MAX0	US44106MAX02	BZ3CYL6	SVC	625
USHY	HOSPITALITY PROPERTIES TRUST	44106MAY8	US44106MAY84	BFZHJZ8	SVC	504
USHY	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	1187
USHY	HOSPITALITY PROPERTIES TRUST	44106MBA9	US44106MBA99	BKVJX73	SVC	741

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	HOSPITALITY PROPERTIES TRUST	44106MBB7	US44106MBB72		SVC	504
USHY	HOUGHTON MIFFLIN HARCOURT PUBLISHE	44157TAA3	US44157TAA34	BL5L6Z1	HMHC	369
USHY	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	1276
USHY	HOWARD HUGHES CORP	44267DAD9	US44267DAD93		HHC	1049
USHY	HOWMET AEROSPACE INC	013817AJ0	US013817AJ05	BFLRBF6	HWM	867
USHY	HOWMET AEROSPACE INC	013817AK7	US013817AK77	B1P7358	HWM	748
USHY	HOWMET AEROSPACE INC	013817AQ4	US013817AQ48	B1X8NJ7	HWM	568
USHY	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	1709
USHY	HOWMET AEROSPACE INC	022249AU0	US022249AU09	2767541	HWM	437
USHY	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	1855
USHY	HUB INTERNATIONAL LTD	44332PAD3	US44332PAD33	BFXTLW7	HBGCN	2296
USHY	HUDBAY MINERALS INC	443628AG7	US443628AG71	BDSFRW8	HBMCN	612
USHY	HUDBAY MINERALS INC	443628AH5	US443628AH54		HBMCN	853
USHY	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	1001
USHY	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	1103
USHY	HUNT CO INC	445587AC2	US445587AC20	BD736C6	HUNTCO	36
USHY	HUSKY III HOLDING LIMITED	44810RAA6	US44810RAA68		HUSKYI	634
USHY	IAA SPINCO INC	449253AB9	US449253AB91	BJVH897	IAASPI	873
USHY	IAMGOLD CORP	450913AF5	US450913AF55		IMGCN	680
USHY	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	995
USHY	ICAHN ENTERPRISES LP	451102BT3	US451102BT32	BJ11SH7	IEP	1665
USHY	ICAHN ENTERPRISES LP	451102BW6	US451102BW60		IEP	1427

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ICAHN ENTERPRISES LP	451102BZ9	US451102BZ91		IEP	1393
USHY	ICAHN ENTERPRISES LP	451102CA3	US451102CA32		IEP	578
USHY	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BJ5	US451102BJ59	BZ121Y0	IEP	1031
USHY	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BM8	US451102BM88	BZ12203	IEP	579
USHY	IHEARTCOMMUNICATIONS INC	45174HBC0	US45174HBC07	BK0NK53	IHRT	1166
USHY	IHEARTCOMMUNICATIONS INC	45174HBD8	US45174HBD89	BK0NK86	IHRT	2055
USHY	IHEARTCOMMUNICATIONS INC	45174HBE6	US45174HBE62	BJQ1ZZ9	IHRT	1065
USHY	IHEARTCOMMUNICATIONS INC	45174HBG1	US45174HBG11		IHRT	699
USHY	IHO VERWALTUNGS GMBH	44963BAD0	US44963BAD01	BK4VBQ1	SHAEFF	563
USHY	IHO VERWALTUNGS GMBH	44963BAE8	US44963BAE83	BJVRGK4	SHAEFF	562
USHY	ILLUMINATE BUYER LLC	45232TAA9	US45232TAA97		LUMMUS	726
USHY	INDIGO NATURAL RESOURCES LLC	45569LAA9	US45569LAA98	BFY1ZY2	INDNAT	1019
USHY	INEOS GROUP HOLDINGS SA	44986UAD1	US44986UAD19	BDCQFH8	INEGRP	682
USHY	INFRABUILD AUSTRALIA PTY LTD	45682RAA8	US45682RAA86	BJXW6P2	INFRAB	286
USHY	INGEVITY CORP	45688CAA5	US45688CAA53	BFW28K4	NGVT	387
USHY	INGEVITY CORP	45688CAB3	US45688CAB37		NGVT	877
USHY	INGLES MARKET INC	457030AJ3	US457030AJ39	BHBX363	IMKTA	194
USHY	INGRAM MICRO INC.	457153AF1	US457153AF18	B8N2796	IM	303
USHY	INGRAM MICRO INC.	457153AG9	US457153AG90	BTG3ZQ6	IM	664
USHY	INSTALLED BUILDING PRODUCTS INC	45780RAA9	US45780RAA95		IBP	364
USHY	INTELLIGENT PACKAGING LIMITED FINC	45827MAA5	US45827MAA53	BMZMR70	IPLPCN	828
USHY	INTELSAT JACKSON HOLDINGS SA	45824TAR6	US45824TAR68	BD9Y0D6	INTEL	1201

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	INTELSAT JACKSON HOLDINGS SA	45824TAS4	US45824TAS42	BD9X7J8	INTEL	684
USHY	INTERFACE INC	458665AS5	US458665AS53		TILE	381
USHY	INTERGEN NV	45867XAG9	US45867XAG97	BBHG502	INTGEN	636
USHY	INTERNATIONAL GAME TECH	460599AB9	US460599AB91	BWV0NH0	IGT	864
USHY	INTERNATIONAL GAME TECHNOLOGY	460599AC7	US460599AC74	BWV0NJ2	IGT	1545
USHY	INTERNATIONAL GAME TECHNOLOGY PLC	460599AD5	US460599AD57	BGQVRL8	IGT	1321
USHY	INTERNATIONAL GAME TECHNOLOGY PLC	460599AE3	US460599AE31		IGT	841
USHY	INTERTAPE POLYMER GROUP INC.	460919AA1	US460919AA12	BG0SC54	ITPCN	234
USHY	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	2738
USHY	INTESA SANPAOLO SPA	46115HAW7	US46115HAW79	BDFYVB5	ISPIM	2131
USHY	INTL FCSTONE INC	46116VAE5	US46116VAE56		SNEX	505
USHY	IQVIA INC	449934AD0	US449934AD05	BD91587	IQV	1460
USHY	IQVIA INC	46266TAA6	US46266TAA60	BK62T46	IQV	1624
USHY	IRB HOLDING CORP	44988MAA3	US44988MAA36	BD1DD10	ARGIHC	844
USHY	IRB HOLDING CORP	44988MAC9	US44988MAC91		ARGIHC	1074
USHY	IRIS MERGER SUB 2019	45774NAB4	US45774NAB47	BKT0XV2	IPHS	435
USHY	IRON MOUNTAIN INC	46284VAC5	US46284VAC54	BD5WDB3	IRM	1306
USHY	IRON MOUNTAIN INC	46284VAE1	US46284VAE11	BD3MND7	IRM	1153
USHY	IRON MOUNTAIN INC	46284VAF8	US46284VAF85	BJ9TC37	IRM	1398
USHY	IRON MOUNTAIN INC	46284VAG6	US46284VAG68		IRM	618
USHY	IRON MOUNTAIN INC	46284VAJ0	US46284VAJ08		IRM	1744
USHY	IRON MOUNTAIN INC	46284VAL5	US46284VAL53		IRM	920
USHY	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	1503
USHY	ISTAR INC	45031UCF6	US45031UCF66		STAR	1154

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	775
USHY	ISTAR INC	45031UCJ8	US45031UCJ88		STAR	572
USHY	ITHACA ENERGY NORTH SEA PLC	46567TAA2	US46567TAA25		IAECN	682
USHY	ITRON INC	465740AA6	US465740AA65	BD9H303	ITRI	485
USHY	J2 GLOBAL INC	48123VAF9	US48123VAF94		JCOM	1002
USHY	JACOBS ENTERTAINMENT INC	469815AH7	US469815AH78	BYMTYW2	JACENT	621
USHY	JAGGED PEAK ENERGY LLC	47009LAC9	US47009LAC90	BJXH6K2	JAG	652
USHY	JAGUAR HOLDING COMPANY II	47010LAA0	US47010LAA08		PPD	988
USHY	JAGUAR HOLDING COMPANY II	47010LAB8	US47010LAB80		PPD	881
USHY	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAF1	US47010BAF13	BF22YG2	TTMTIN	756
USHY	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAJ3	US47010BAJ35		TTMTIN	1020
USHY	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAK0	US47010BAK08		TTMTIN	709
USHY	JAGUAR LAND ROVER PLC	47010BAA2	US47010BAA26	B89WGH1	TTMTIN	778
USHY	JAMES HARDIE INTERNATIONAL FINANCE	47032FAA7	US47032FAA75	BFD9PJ2	JHXAU	591
USHY	JAMES HARDIE INTERNATIONAL FINANCE	47032FAB5	US47032FAB58	BFD9PR0	JHXAU	580
USHY	JB POINDEXTER & CO INC	730481AJ7	US730481AJ74	BFX2LS2	JBPOIN	800
USHY	JEFFERIES FINANCE LLC	47232MAE2	US47232MAE21		JEFFIN	683
USHY	JELD-WEN INC	475795AC4	US475795AC41	BF4PG96	JELD	680
USHY	JELD-WEN INC	475795AD2	US475795AD24	BF4PGP2	JELD	522
USHY	JELD-WEN INC	475795AE0	US475795AE07		JELD	199
USHY	JOSEPH T RYERSON & SON INC	48088LAB3	US48088LAB36		RYI	692
USHY	JW ALUMINUM CONTINUOUS CAST CO	46648XAA6	US46648XAA63		JWACCC	276
USHY	KAISER ALUMINUM CORPORATION	483007AJ9	US483007AJ91	BKQQ380	KALU	787

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	KAISER ALUMINUM CORPORATION	483007AK6	US483007AK64		KALU	424
USHY	KAR AUCTION SERVICES INC	48238TAA7	US48238TAA79	BD3VQ24	KAR	1446
USHY	KB HOME	48666KAR0	US48666KAR05	B84FH72	KBH	463
USHY	KB HOME	48666KAT6	US48666KAT60	BFRTQL7	KBH	388
USHY	KB HOME	48666KAV1	US48666KAV17	BWC54S2	KBH	462
USHY	KB HOME	48666KAX7	US48666KAX72		KBH	455
USHY	KB HOME	48666KAY5	US48666KAY55	BK50YV3	KBH	439
USHY	KBR INC	48242WAC0	US48242WAC01		KBR	418
USHY	KEN GARFF AUTOMOTIVE LLC	48850PAA2	US48850PAA21		KENGAR	638
USHY	KENAN ADVANTAGE GROUP INC	67109EAA6	US67109EAA64	BYVDVD5	KEADGR	422
USHY	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	1657
USHY	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	1497
USHY	KFC HOLDING CO/PIZZA HUT HOLDINGS	48250NAC9	US48250NAC92	BDFZC60	YUM	978
USHY	KLX ENERGY SERVICES HOLDINGS INC	48253LAA4	US48253LAA44	BGNVW50	KLXE	231
USHY	KONINKLIJKE KPN NV	50048VAA8	US50048VAA89	B9M9Y16	KPN	894
USHY	KOPPERS INC.	500605AH3	US500605AH33	BYXH328	KOP	756
USHY	KORN FERRY	50067PAA7	US50067PAA75		KFY	499
USHY	KRAFT HEINZ FOODS CO	42307TAG3	US42307TAG31	2920247	KHC	624
USHY	KRAFT HEINZ FOODS CO	42307TAH1	US42307TAH14	B3VJFD4	KHC	1273
USHY	KRAFT HEINZ FOODS CO	50076QAE6	US50076QAE61	B8Y96M2	KHC	2699
USHY	KRAFT HEINZ FOODS CO	50076QAN6	US50076QAN60	B87MC97	KHC	1003
USHY	KRAFT HEINZ FOODS CO	50076QAR7	US50076QAR74	B97MM05	KHC	1198
USHY	KRAFT HEINZ FOODS CO	50077LAB2	US50077LAB27	BD7YG30	KHC	4017
USHY	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	2686
USHY	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	2249
USHY	KRAFT HEINZ FOODS CO	50077LAL0	US50077LAL09	BZ4V7B3	KHC	1442
USHY	KRAFT HEINZ FOODS CO	50077LAM8	US50077LAM81	BD7YG52	KHC	2634

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	KRAFT HEINZ FOODS CO	50077LAS5	US50077LAS51	BG1ZZ22	KHC	390
USHY	KRAFT HEINZ FOODS CO	50077LAT3	US50077LAT35	BG1ZYX6	KHC	1538
USHY	KRAFT HEINZ FOODS CO	50077LAU0	US50077LAU08		KHC	1401
USHY	KRAFT HEINZ FOODS CO	50077LAW6	US50077LAW63		KHC	581
USHY	KRAFT HEINZ FOODS CO	50077LAY2	US50077LAY20	BK90KN3	KHC	1927
USHY	KRAFT HEINZ FOODS CO	50077LBA3	US50077LBA35		KHC	1930
USHY	KRAFT HEINZ FOODS CO	50077LBD7	US50077LBD73		KHC	1839
USHY	KRAFT HEINZ FOODS CO	50077LBG0	US50077LBG05		KHC	1108
USHY	KRATON POLYMERS LLC	50076XAC5	US50076XAC56		KRA	255
USHY	KRATOS DEFENSE AND SECURITY SOLUTI	50077BAM0	US50077BAM00	BFNF6F3	KTOS	412
USHY	KRONOS ACQUISITION HOLDINGS INC	50106GAE2	US50106GAE26	BM9KXC7	KIKCN	523
USHY	KRONOS ACQUISITION HOLDINGS INC	50106GAF9	US50106GAF90		KIKCN	637
USHY	L BRANDS INC	501797AJ3	US501797AJ37	BFPCY70	LB	741
USHY	L BRANDS INC	501797AL8	US501797AL82	BD218S5	LB	1312
USHY	L BRANDS INC	501797AM6	US501797AM65	BYMC9V5	LB	765
USHY	L BRANDS INC	501797AN4	US501797AN49	BF5MV91	LB	741
USHY	L BRANDS INC	501797AQ7	US501797AQ79	BGSDJM7	LB	436
USHY	L BRANDS INC	501797AR5	US501797AR52	BKDK954	LB	773
USHY	L BRANDS INC	501797AS3	US501797AS36		LB	969
USHY	L BRANDS INC	501797AU8	US501797AU81		LB	780
USHY	L BRANDS INC	501797AW4	US501797AW48		LB	1537
USHY	LABL ESCROW ISSUER LLC	50168AAA8	US50168AAA88	BJQXGR4	WSPKHD	1091
USHY	LABL ESCROW ISSUER LLC	50168AAB6	US50168AAB61	BJQXGS5	WSPKHD	1003
USHY	LADDER CAPITAL FINANCE HOLDINGS LL	505742AF3	US505742AF38	BF082H9	LADR	409
USHY	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	571

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	LADDER CAPITAL FINANCE HOLDINGS LL	505742AM8	US505742AM88		LADR	941
USHY	LAMAR MEDIA CORP	513075BR1	US513075BR18		LAMR	800
USHY	LAMAR MEDIA CORP	513075BT7	US513075BT73		LAMR	775
USHY	LAMAR MEDIA CORP	513075BW0	US513075BW03		LAMR	493
USHY	LAMAR MEDIA CORP	513075BX8	US513075BX85		LAMR	203
USHY	LAMAR MEDIA CORP.	513075BL4	US513075BL48	BYMMZS4	LAMR	845
USHY	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	1127
USHY	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	1054
USHY	LAMB WESTON HOLDINGS INC	513272AC8	US513272AC82		LW	772
USHY	LAREDO PETROLEUM INC	516806AF3	US516806AF38		LPI	728
USHY	LAREDO PETROLEUM INC	516806AG1	US516806AG11		LPI	527
USHY	LAUREATE EDUCATION INC	518613AJ3	US518613AJ33	BZ1KY89	LAUR	985
USHY	LBC TANK TERMINALS HOLDING NETHERL	50177WAA9	US50177WAA99	B96W7Y5	LBCTNK	605
USHY	LBM ACQUISITION LLC	05552BAA4	US05552BAA44		USLBMH	630
USHY	LCPR SENIOR SECURED FINANCING DAC	50201DAA1	US50201DAA19		LILAPR	1699
USHY	LEVEL 3 FINANCING INC	527298BH5	US527298BH52	BD97F41	LVLIT	1149
USHY	LEVEL 3 FINANCING INC	527298BK8	US527298BK81	BDB50C6	LVLIT	1015
USHY	LEVEL 3 FINANCING INC	527298BM4	US527298BM48	BD8ZKG3	LVLIT	1037
USHY	LEVEL 3 FINANCING INC	527298BN2	US527298BN21	BKB0R30	LVLIT	1405
USHY	LEVEL 3 FINANCING INC	527298BR3	US527298BR35		LVLIT	1675
USHY	LEVEL 3 FINANCING INC	527298BS1	US527298BS18		LVLIT	1163
USHY	LEVEL 3 FINANCING INC	527298BT9	US527298BT90	BMBKDF8	LVLIT	607

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	1116
USHY	LGI HOMES INC	50187TAE6	US50187TAE64		LGIH	314
USHY	LHMC FINCO SARL	50200RAA1	US50200RAA14		LHMCFI	761
USHY	LIBERTY MEDIA LLC	530715AD3	US530715AD31	2915726	LINTA	403
USHY	LIBERTY MEDIA LLC	530715AJ0	US530715AJ01	2677327	LINTA	660
USHY	LIBERTY MUTUAL GROUP INC	53079EAN4	US53079EAN40	B1VX855	LIBMUT	469
USHY	LIFE TIME FITNESS INC	54910HAA6	US54910HAA68	BYZWYG2	LTM	595
USHY	LIFEPOINT HEALTH INC	53219LAR0	US53219LAR06	BGYDGW0	RGCARE	1938
USHY	LIFEPOINT HEALTH INC	53219LAS8	US53219LAS88		RGCARE	873
USHY	LIFEPOINT HEALTH INC	53219LAT6	US53219LAT61		RGCARE	572
USHY	LIFEPOINT HEALTH INC	53219LAU3	US53219LAU35		RGCARE	499
USHY	LIGADO NETWORKS LLC	53225HAA8	US53225HAA86		NEWLSQ	3738
USHY	LIMITED BRANDS INC	532716AK3	US532716AK37	2684565	LB	472
USHY	LIONS GATE CAPITAL HOLDINGS LLC	53627NAA9	US53627NAA90	BFXYPX1	LGF	760
USHY	LIONS GATE CAPITAL HOLDINGS LLC	53627NAC5	US53627NAC56	BJ555G3	LGF	832
USHY	LITHIA MOTORS INC	536797AE3	US536797AE38		LAD	664
USHY	LITHIA MOTORS INC	536797AF0	US536797AF03		LAD	804
USHY	LITHIA MOTORS INC.	536797AC7	US536797AC71	BF34843	LAD	347
USHY	LIVE NATION ENTERTAINMENT INC	538034AK5	US538034AK54	BD8NW94	LYV	745
USHY	LIVE NATION ENTERTAINMENT INC	538034AN9	US538034AN93	BYVTQ72	LYV	296
USHY	LIVE NATION ENTERTAINMENT INC	538034AR0	US538034AR08		LYV	1371
USHY	LIVE NATION ENTERTAINMENT INC	538034AV1	US538034AV10		LYV	1601
USHY	LIVE NATION ENTERTAINMENT INC	538034AX7	US538034AX75		LYV	166
USHY	LLOYDS BANKING GROUP PLC	539439AC3	US539439AC38	B3L47H7	LLOYDS	391
USHY	LLOYDS BANKING GROUP PLC	539439AF6	US539439AF68	B3L4LR5	LLOYDS	628

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	LOGMEIN INC	541056AA5	US541056AA53		LOGM	1372
USHY	LOUISIANA PACIFIC CORP	546347AK1	US546347AK18	BYXSMM4	LPX	351
USHY	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	1238
USHY	LPL HOLDINGS INC	50212YAC8	US50212YAC84	BK8J5W5	LPLA	614
USHY	LSB INDUSTRIES INC	502160AM6	US502160AM62	BD8ZFF7	LXU	602
USHY	M/I HOMES INC	55305BAQ4	US55305BAQ41	BF032M9	MHO	243
USHY	M/I HOMES INC	55305BAS0	US55305BAS07		MHO	544
USHY	MACK CALI REALTY LP	55448QAS5	US55448QAS57	B832042	CLI	438
USHY	MACK-CALI REALTY LP	55448QAQ9	US55448QAQ91	B7RLP21	CLI	303
USHY	MACYS INC	55616PAA2	US55616PAA21		M	2043
USHY	MACYS RETAIL HOLDINGS INC	55616XAF4	US55616XAF42	B7KGR16	M	335
USHY	MACYS RETAIL HOLDINGS INC	55616XAG2	US55616XAG25	B7KGR83	M	267
USHY	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	1021
USHY	MACYS RETAIL HOLDINGS INC	55616XAJ6	US55616XAJ63	B92RSZ2	M	136
USHY	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	809
USHY	MACYS RETAIL HOLDINGS INC	55616XAM9	US55616XAM92	BSNMB72	M	498
USHY	MAGELLAN HEALTH INC	559079AK4	US559079AK49	BYZ98C7	MGLN	604
USHY	MAGNOLIA OIL & GAS FINANCE CORP	559665AA2	US559665AA25	BYVW0H9	TPGE	551
USHY	MANITOWOC COMPANY INC (THE)	563571AL2	US563571AL27	BJ2XVH3	MTW	424
USHY	MARKS AND SPENCER PLC	57069PAA0	US57069PAA03	B29SPW5	MARSPE	361
USHY	MARRIOTT OWNERSHIP RESORTS INC	57164PAF3	US57164PAF36		VAC	559
USHY	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	726

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	MARRIOTT OWNERSHIP RESORTS INC	57165PAB1	US57165PAB13	BKKJSN5	VAC	1122
USHY	MARTIN MIDSTREAM PARTNERS LP	573334AH2	US573334AH20	BMB2PQ9	MMLP	313
USHY	MASONITE INTERNATIONAL CORPORATION	575385AB5	US575385AB52	BF58QB6	DOOR	264
USHY	MASONITE INTERNATIONAL CORPORATION	575385AD1	US575385AD19	BK9C727	DOOR	778
USHY	MASTEC INC.	576323AP4	US576323AP42		MTZ	900
USHY	MATADOR RESOURCES CO	576485AE6	US576485AE64	BJ1MZM4	MTDR	1468
USHY	MATCH GROUP HOLDINGS II LLC	57665RAN6	US57665RAN61		MTCHII	833
USHY	MATCH GROUP INC	57665RAG1	US57665RAG11	BDSHS54	MTCHII	504
USHY	MATCH GROUP INC	57665RAJ5	US57665RAJ59	BJMFJ86	MTCHII	539
USHY	MATCH GROUP INC	57665RAL0	US57665RAL06		MTCHII	680
USHY	MATTAMY GROUP CORP	57701RAJ1	US57701RAJ14	BJR45J1	MATHOM	666
USHY	MATTAMY GROUP CORP	57701RAM4	US57701RAM43		MATHOM	922
USHY	MATTEL INC	577081AU6	US577081AU60	B46HMW8	MAT	287
USHY	MATTEL INC	577081AW2	US577081AW27	B604531	MAT	382
USHY	MATTEL INC	577081AY8	US577081AY82	B99J185	MAT	358
USHY	MATTEL INC	577081BB7	US577081BB70	BFXPKG2	MAT	2012
USHY	MATTEL INC	577081BD3	US577081BD37		MAT	826
USHY	MATTHEWS INTERNATIONAL CORPORATION	577128AA9	US577128AA93	BYW9273	MATW	417
USHY	MCGRAW-HILL GLOBAL EDUCATION HOLDI	580638AC8	US580638AC80	BD5YLH1	MCGHLL	486
USHY	MDC HOLDINGS INC	552676AQ1	US552676AQ11	B82D1T8	MDC	662
USHY	MDC HOLDINGS INC	552676AR9	US552676AR93	BHZLVW5	MDC	354
USHY	MDC HOLDINGS INC	552676AT5	US552676AT59		MDC	364
USHY	MDC HOLDINGS INC	552676AU2	US552676AU23		MDC	402
USHY	MDC PARTNERS INC	552697AQ7	US552697AQ73	BD3J1M3	MDZACN	1287

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	MEDNAX INC	58502BAC0	US58502BAC00	BYW3NH2	MD	1360
USHY	MEG ENERGY CORP	552704AC2	US552704AC21	BF7ZP74	MEGCN	866
USHY	MEG ENERGY CORP	552704AD0	US552704AD04	BYV27T0	MEGCN	779
USHY	MEG ENERGY CORP	552704AE8	US552704AE86		MEGCN	1612
USHY	MERCER INTERNATIONAL INC.	588056AU5	US588056AU50	BD6NJZ1	MERC	296
USHY	MERCER INTERNATIONAL INC.	588056AW1	US588056AW17		MERC	382
USHY	MERCER INTERNATIONAL INC.	588056AY7	US588056AY72	BK0WXT5	MERC	813
USHY	MEREDITH CORPORATION	589433AB7	US589433AB71	BHNGMX0	MDP	1798
USHY	MEREDITH CORPORATION	589433AC5	US589433AC54		MDP	162
USHY	MERITAGE HOMES CORP	59001AAQ5	US59001AAQ58	B89TV88	MTH	347
USHY	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	817
USHY	MERITAGE HOMES CORP	59001ABA9	US59001ABA97	BDGKYC4	MTH	355
USHY	MERITOR INC	59001KAD2	US59001KAD28	BJTXRP6	MTOR	344
USHY	MERITOR INC	59001KAG5	US59001KAG58	BMFTKQ1	MTOR	397
USHY	MERITOR INC	59001KAH3	US59001KAH32		MTOR	246
USHY	MERLIN ENTERTAINMENTS PLC	59010QAB2	US59010QAB23	BDT58L3	MERLLN	612
USHY	METHANEX CORP	59151KAJ7	US59151KAJ79	BSNZWR8	MXCN	370
USHY	METHANEX CORPORATION	59151KAK4	US59151KAK43	BSNZWW3	MXCN	366
USHY	METHANEX CORPORATION	59151KAL2	US59151KAL26		MXCN	1018
USHY	METHANEX CORPORATION	59151KAM0	US59151KAM09	BN13TV2	MXCN	1030
USHY	MGIC INVESTMENT CORPORATION	552848AG8	US552848AG81		MTG	960
USHY	MGM GROWTH PROPERTIES OPERATING PA	55303XAB1	US55303XAB10	BD89B06	MGMGPO	738
USHY	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	1497
USHY	MGM GROWTH PROPERTIES OPERATING PA	55303XAF2	US55303XAF24	BDDJ9P2	MGMGPO	480
USHY	MGM GROWTH PROPERTIES OPERATING PA	55303XAJ4	US55303XAJ46	BKSLW3	MGMGPO	1192

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	1113
USHY	MGM GROWTH PROPERTIES OPERATING PA	55303XAL9	US55303XAL91		MGMGPO	886
USHY	MGM RESORTS INTERNATIONAL	552953BX8	US552953BX80	B8BS774	MGM	985
USHY	MGM RESORTS INTERNATIONAL	552953CC3	US552953CC35	BSR6J98	MGM	1679
USHY	MGM RESORTS INTERNATIONAL	552953CD1	US552953CD18	BDHBPQ7	MGM	554
USHY	MGM RESORTS INTERNATIONAL	552953CE9	US552953CE90	BFNJ451	MGM	1006
USHY	MGM RESORTS INTERNATIONAL	552953CF6	US552953CF65	BJJZZW5	MGM	1007
USHY	MGM RESORTS INTERNATIONAL	552953CG4	US552953CG49		MGM	1040
USHY	MGM RESORTS INTERNATIONAL	552953CH2	US552953CH22		MGM	1013
USHY	MICHAEL KORS USA INC	59408TAA8	US59408TAA88	BD352L7	KORS	759
USHY	MICHAELS STORES INC	594087AU2	US594087AU28	BJ7PN78	MIK	775
USHY	MICHAELS STORES INC	594087AV0	US594087AV01		MIK	506
USHY	MICROCHIP TECHNOLOGY INCORPORATED	595017AS3	US595017AS32		MCHP	1785
USHY	MIDAS INTERMEDIATE HOLDING LLC	59563KAA8	US59563KAA88	BQXZP75	SVKING	566
USHY	MIDCONTINENTAL COMMUNICATIONS	59565XAC4	US59565XAC48	BK6QYL0	MIDCON	490
USHY	MIDLAND COGENERATION VENTURE LP	59748TAA7	US59748TAA79	B6Y9695	MIDCOG	491
USHY	MILLICOM INTERNATIONAL CELLULAR S.	600814AN7	US600814AN71	BFB5M68	TIGO	490
USHY	MILLICOM INTERNATIONAL CELLULAR S.	600814AP2	US600814AP20	BYQM449	TIGO	510
USHY	MILLICOM INTERNATIONAL CELLULAR S.	600814AQ0	US600814AQ03	BJQ1YH4	TIGO	952

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	MILLICOM INTERNATIONAL CELLULAR S.	600814AR8	US600814AR85		TIGO	600
USHY	MINERAL RESOURCES LTD	603051AA1	US603051AA15	BJXP2N1	MINAU	1043
USHY	MINERALS TECHNOLOGIES INC.	603158AA4	US603158AA41		MTX	538
USHY	MOHEGAN TRIBAL GAMING AUTHORITY	608328BF6	US608328BF64	BDGL8Z8	MOHEGN	788
USHY	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	993
USHY	MOLINA HEALTHCARE INC	60855RAJ9	US60855RAJ95		MOH	1193
USHY	MOLINA HEALTHCARE INC	60855RAK6	US60855RAK68		MOH	950
USHY	MOOG INC	615394AM5	US615394AM52		MOGA	812
USHY	MOSS CREEK RESOURCES HOLDINGS INC	61965RAA3	US61965RAA32	BF2BQ63	MSSCRK	903
USHY	MOSS CREEK RESOURCES HOLDINGS INC	61965RAB1	US61965RAB15	BGV1LB1	MSSCRK	593
USHY	MOTION BONDCO DAC	61978XAA5	US61978XAA54		MERLLN	518
USHY	MOUNTAIN PROVINCE DIAMONDS INC.	62426EAA3	US62426EAA38	BZ16391	MPVDCN	355
USHY	MPH ACQUISITION HOLDINGS LLC	553283AC6	US553283AC69		MLTPLN	1804
USHY	MPT OPERATING PARTNERSHIP LP	55342UAJ3	US55342UAJ34	BJVN8K6	MPW	1299
USHY	MPT OPERATING PARTNERSHIP LP	55342UAM6	US55342UAM62		MPW	1454
USHY	MPT OPERATING PARTNERSHIP LP / MPT	55342UAG9	US55342UAG94	BDG10L8	MPW	674
USHY	MPT OPERATING PARTNERSHIP LP / MPT	55342UAH7	US55342UAH77	BF2PPR9	MPW	1868
USHY	MSCI INC	55354GAD2	US55354GAD25	BDCBFC8	MSCI	654
USHY	MSCI INC	55354GAF7	US55354GAF72	BD0MGN1	MSCI	594
USHY	MSCI INC	55354GAH3	US55354GAH39	BJVBH14	MSCI	1401

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	MSCI INC	55354GAK6	US55354GAK67		MSCI	586
USHY	MSCI INC	55354GAL4	US55354GAL41		MSCI	1343
USHY	MTS SYSTEMS CORPORATION	553777AA1	US553777AA15	BKFH1F7	MTSC	472
USHY	MUELLER WATER PRODUCTS INC	624758AE8	US624758AE88	BF4LBB1	MWA	572
USHY	MURPHY OIL CORP	626717AF9	US626717AF90	B7RPD96	MUR	545
USHY	MURPHY OIL CORPORATION	626717AA0	US626717AA04	2765965	MUR	208
USHY	MURPHY OIL CORPORATION	626717AD4	US626717AD43	B4193M6	MUR	285
USHY	MURPHY OIL CORPORATION	626717AG7	US626717AG73	B7WNRX7	MUR	457
USHY	MURPHY OIL CORPORATION	626717AH5	US626717AH56	BD0SR47	MUR	761
USHY	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	845
USHY	MURPHY OIL CORPORATION	626717AM4	US626717AM42	BJV9C80	MUR	866
USHY	MURPHY OIL USA INC	626738AD0	US626738AD06	BYWN082	MUSA	324
USHY	MURPHY OIL USA INC	626738AE8	US626738AE88	BKTC8R9	MUSA	748
USHY	NABORS INDUSTRIES INC	62957HAF2	US62957HAF29	BGLN7W0	NBR	461
USHY	NABORS INDUSTRIES LTD	629571AA8	US629571AA86	BL3BQ20	NBR	609
USHY	NABORS INDUSTRIES LTD	629571AB6	US629571AB69	BL3BPX4	NBR	544
USHY	NATIONAL CINEMEDIA LLC	63530QAJ8	US63530QAJ85	BKMQP00	NATCIN	484
USHY	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAA7	US63861CAA71		NSM	800
USHY	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAC3	US63861CAC38		NSM	1222
USHY	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAD1	US63861CAD11		NSM	746
USHY	NATURAL RESOURCE PARTNERS LP	63902MAE8	US63902MAE84		NRP	237
USHY	NAVIENT CORP	63938CAB4	US63938CAB46	BSHZY90	NAVI	645
USHY	NAVIENT CORP	63938CAE8	US63938CAE84	BYY1FP6	NAVI	595
USHY	NAVIENT CORP	63938CAF5	US63938CAF59	BF08280	NAVI	1158
USHY	NAVIENT CORP	63938CAH1	US63938CAH16	BF0P2W5	NAVI	733

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	NAVIENT CORP	63938CAJ7	US63938CAJ71	BF5C4B4	NAVI	771
USHY	NAVIENT CORP	63938CAK4	US63938CAK45		NAVI	1060
USHY	NAVIENT CORP	78442FAZ1	US78442FAZ18	2922061	NAVI	768
USHY	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	706
USHY	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	1262
USHY	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	1155
USHY	NAVIOS MARITIME HOLDINGS INC	639365AG0	US639365AG06	BGLKMJ3	NM	150
USHY	NAVIOS MARITIME HOLDINGS INC	639365AH8	US639365AH88	BFMC2Q8	NM	6
USHY	NAVISTAR INTERNATIONAL CORPORATION	63934EAT5	US63934EAT55	BZ4F221	NAV	1298
USHY	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	757
USHY	NCL CORPORATION LTD	62886HAP6	US62886HAP64		NCLH	891
USHY	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	977
USHY	NCL CORPORATION LTD	62886HAY7	US62886HAY71		NCLH	1077
USHY	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	763
USHY	NCR CORPORATION	62886EAU2	US62886EAU29	BK20CK1	NCR	777
USHY	NCR CORPORATION	62886EAV0	US62886EAV02	BK20CJ0	NCR	740
USHY	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	369
USHY	NCR CORPORATION	62886EAY4	US62886EAY41		NCR	890
USHY	NCR CORPORATION	62886EAZ1	US62886EAZ16		NCR	607
USHY	NEON HOLDINGS INC	64051NAA1	US64051NAA19	BJXH6B3	NEXEOP	533
USHY	NEPTUNE ENERGY BOND CO PLC	64073KAA1	US64073KAA16	BFMFKC9	NEPENE	1177
USHY	NETFLIX INC	64110LAG1	US64110LAG14	BVZ6RH5	NFLX	563
USHY	NETFLIX INC	64110LAJ5	US64110LAJ52	BZ6C9Q3	NFLX	629
USHY	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	950
USHY	NETFLIX INC	64110LAN6	US64110LAN64	BDGJMQ1	NFLX	1409

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	2200
USHY	NETFLIX INC	64110LAT3	US64110LAT35	BJRDX72	NFLX	2573
USHY	NETFLIX INC	64110LAU0	US64110LAU08	BK0RZV6	NFLX	1198
USHY	NETFLIX INC	64110LAV8	US64110LAV80		NFLX	1362
USHY	NETFLIX INC	64110LAX4	US64110LAX47	BK724H3	NFLX	1151
USHY	NETFLIX INC	64110LAY2	US64110LAY20		NFLX	673
USHY	NEW ENTERPRISE STONE & LIME CO INC	644274AF9	US644274AF98	BFZ29S6	NEENST	574
USHY	NEW FORTRESS ENERGY LLC	644393AA8	US644393AA81		NFE	1763
USHY	NEW GOLD INC	644532AA1	US644532AA18	BD3MQ50	NGDCN	142
USHY	NEW GOLD INC	644535AH9	US644535AH91		NGDCN	568
USHY	NEW HOME COMPANY INC	645370AC1	US645370AC18		NWHM	362
USHY	NEW RESIDENTIAL INVESTMENT CORP	64828TAA0	US64828TAA07		NRZ	828
USHY	NEW YORK COMMUNITY BANCORP INC	649445AC7	US649445AC78		NYCB	388
USHY	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	1637
USHY	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	2750
USHY	NEWELL BRANDS INC	651229AY2	US651229AY21	BD3J3M7	NWL	887
USHY	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	759
USHY	NEWELL RUBBERMAID INC	651229AX4	US651229AX48	BD3J3G1	NWL	481
USHY	NEWELL RUBBERMAID INC.	651229AM8	US651229AM82	B6XW9R4	NWL	253
USHY	NEWFIELD EXPLORATION CO	651290AP3	US651290AP34	B5203Q9	OVV	474
USHY	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	1251
USHY	NEWFIELD EXPLORATION COMPANY	651290AR9	US651290AR99	BWB8YK4	OVV	881
USHY	NEWMARK GROUP INC	65158NAB8	US65158NAB82	BJL1156	NMRK	827
USHY	NEXSTAR BROADCASTING INC	65336YAN3	US65336YAN31		NXST	1432
USHY	NEXSTAR ESCROW INC	65343HAA9	US65343HAA95	BJXR8L7	NXST	2475

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	NEXTERA ENERGY OPERATING PARTNERS	65342QAB8	US65342QAB86	BZ6CT29	NEP	748
USHY	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	65
USHY	NEXTERA ENERGY OPERATING PARTNERS	65342QAK8	US65342QAK85	BJ7HPT0	NEP	1063
USHY	NEXTERA ENERGY OPERATING PARTNERS	65342QAL6	US65342QAL68		NEP	620
USHY	NFP CORP	65342RAC4	US65342RAC43		NFP	353
USHY	NFP CORP	65342RAD2	US65342RAD26		NFP	2202
USHY	NGL ENERGY PARTNERS LP	62913TAP7	US62913TAP75		NGL	563
USHY	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAJ1	US62913TAJ16	BF2QCD7	NGL	721
USHY	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAM4	US62913TAM45	BF81RC0	NGL	355
USHY	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	568
USHY	NIELSEN FINANCE LLC	65409QBD3	US65409QBD34	BM8ZLH4	NLSN	1393
USHY	NIELSEN FINANCE LLC	65409QBF8	US65409QBF81		NLSN	1098
USHY	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	800
USHY	NINE ENERGY SERVICE INC	65441VAA9	US65441VAA98		NINE	363
USHY	NMG FINCO PLC	65489DAA2	US65489DAA28	BD41TM4	MCLAUT	449
USHY	NMI HOLDINGS INC	629209AA5	US629209AA52		NMIH	635
USHY	NOKIA OYJ	654902AC9	US654902AC90	B40SLR5	NOKIA	583
USHY	NOKIA OYJ	654902AD7	US654902AD73	BF5L9F0	NOKIA	497
USHY	NOKIA OYJ	654902AE5	US654902AE56	BF4SNT4	NOKIA	1049
USHY	NORBORD INC	65548PAE6	US65548PAE60	BWCG1Y0	OSBCN	348
USHY	NORBORD INC	65548PAF3	US65548PAF36	BK4Q2K7	OSBCN	445
USHY	NORDSTROM INC	655664AR1	US655664AR15	BNFX1H8	JWN	1118
USHY	NORDSTROM INC	655664AS9	US655664AS97	BYXCM71	JWN	532
USHY	NORDSTROM INC	655664AT7	US655664AT70		JWN	775

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	NORDSTROM INC.	655664AH3	US655664AH33	2845425	JWN	436
USHY	NORTHERN OIL AND GAS INC	665531AE9	US665531AE93	BD9G883	NOG	406
USHY	NORTHRIVER MIDSTREAM FINANCE LP	66679NAA8	US66679NAA81		NORMID	804
USHY	NORTHWEST FIBER LLC	667449AA0	US667449AA03		NWFIBR	328
USHY	NORTONLIFEL OCK INC	871503AU2	US871503AU26	BYXT818	NLOK	1618
USHY	NOVA CHEMICALS CORP	66977WAN9	US66977WAN92	BCDL3Z9	NCX	552
USHY	NOVA CHEMICALS CORP	66977WAP4	US66977WAP41	BRL5BX2	NCX	721
USHY	NOVA CHEMICALS CORP	66977WAQ2	US66977WAQ24	BYZQ6K2	NCX	1523
USHY	NOVA CHEMICALS CORP	66977WAR0	US66977WAR07	BYZQ6H9	NCX	1470
USHY	NOVELIS CORP	670001AC0	US670001AC05	BDJ0H22	HNDLIN	2003
USHY	NOVELIS CORP	670001AE6	US670001AE60	BKLPSC1	HNDLIN	2222
USHY	NRG ENERGY INC	629377CA8	US629377CA80	BYYQJ60	NRG	1288
USHY	NRG ENERGY INC	629377CC4	US629377CC47	BYQJCN5	NRG	1598
USHY	NRG ENERGY INC	629377CE0	US629377CE03	BF5J772	NRG	1025
USHY	NRG ENERGY INC	629377CH3	US629377CH34	BK5NCB8	NRG	909
USHY	NRG ENERGY INC	629377CQ3	US629377CQ33		NRG	511
USHY	NRG ENERGY INC	629377CR1	US629377CR16		NRG	1245
USHY	NUANCE COMMUNICATIONS INC	67020YAQ3	US67020YAQ35	BFNPKW8	NUAN	672
USHY	NUFARM AUSTRALIA LTD / NUFARM AMER	67052NAA3	US67052NAA37	BD1KDV1	NUFAU	562
USHY	NUSTAR LOGISTICS LP	67059TAC9	US67059TAC99	B6XHWP8	NSUS	165
USHY	NUSTAR LOGISTICS LP	67059TAE5	US67059TAE55	BF0L7Z1	NSUS	761
USHY	NUSTAR LOGISTICS LP	67059TAF2	US67059TAF21	BK6J2V5	NSUS	870
USHY	NUSTAR LOGISTICS LP	67059TAG0	US67059TAG04		NSUS	738
USHY	NUSTAR LOGISTICS LP	67059TAH8	US67059TAH86		NSUS	800

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	OCCIDENTAL PETROLEUM COR	674599CJ2	US674599CJ22	BDBFN16	OXY	1536
USHY	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	1364
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CF0	US674599CF00	BYQ27T5	OXY	1035
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	1147
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	1676
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CL7	US674599CL77	BZ1C623	OXY	873
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CM5	US674599CM50	BZ1C634	OXY	1154
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CN3	US674599CN34	BFN8K61	OXY	1147
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CP8	US674599CP81	BKKGQL0	OXY	2128
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CR4	US674599CR48	BKKGQF4	OXY	1551
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CS2	US674599CS21	BKKGQK9	OXY	2051
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	4063
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CX1	US674599CX16	BKKGQG5	OXY	918
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599CY9	US674599CY98	BKKGQH6	OXY	1047
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DB8	US674599DB86	BJSFZS2	OXY	873
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	1544
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DD4	US674599DD43	BKTC909	OXY	1221
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DE2	US674599DE26		OXY	800
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DF9	US674599DF90	BK8VN61	OXY	2437
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DH5	US674599DH56	BK8VN72	OXY	508
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DJ1	US674599DJ13		OXY	1079

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DK8	US674599DK85		OXY	932
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DL6	US674599DL68		OXY	1535
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DY8	US674599DY89		OXY	826
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599DZ5	US674599DZ54		OXY	818
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599EA9	US674599EA94		OXY	1425
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599EB7	US674599EB77		OXY	1353
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599EC5	US674599EC50		OXY	934
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599ED3	US674599ED34		OXY	2124
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599EE1	US674599EE17		OXY	742
USHY	OCCIDENTAL PETROLEUM CORPORATION	674599EF8	US674599EF81		OXY	929
USHY	OCEANEERING INTERNATIONAL INC.	675232AA0	US675232AA07	BSQXCD5	OII	575
USHY	OCEANEERING INTERNATIONAL INC.	675232AB8	US675232AB89	BF3SS34	OII	369
USHY	OCI NV	67091GAC7	US67091GAC78		OCINV	1033
USHY	OCI NV	67091GAE3	US67091GAE35		OCINV	526
USHY	OCWEN LOAN SERVICING LLC	67576LAE6	US67576LAE65	BYZMYF1	OCN	375
USHY	OI EUROPEAN GROUP BV	67777LAC7	US67777LAC72	BD1DFC5	OI	316
USHY	OLIN CORP	680665AJ5	US680665AJ53	BDFC7J9	OLN	822
USHY	OLIN CORP	680665AK2	US680665AK27	BFNJ804	OLN	869
USHY	OLIN CORP	680665AL0	US680665AL00	BKFH1M4	OLN	1099
USHY	OLIN CORP	680665AM8	US680665AM82		OLN	504
USHY	ON SEMICONDUCTOR CORPORATION	682189AQ8	US682189AQ81	BL54B77	ON	927
USHY	ONEMAIN FINANCE CORP	682691AA8	US682691AA80		OMF	698
USHY	OPEN TEXT CORP	683715AC0	US683715AC05		OTEXCN	1163
USHY	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	1240

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	OPEN TEXT HOLDINGS INC	683720AA4	US683720AA42		OTEXCN	1313
USHY	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAA6	US68752DAA63		ORTCLI	1036
USHY	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	461
USHY	OUTFRONT MEDIA CAPITAL LLC	69007TAB0	US69007TAB08	BK6WVJ5	OUT	947
USHY	OUTFRONT MEDIA CAPITAL LLC	69007TAC8	US69007TAC80		OUT	675
USHY	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	559
USHY	OUTFRONT MEDIA CAPITAL LLC	69007TAE4	US69007TAE47		OUT	216
USHY	OUTFRONT MEDIA CAPITAL LLC/OUTFRON	12505FAD3	US12505FAD33	BVVT0Q8	OUT	636
USHY	OVINTIV INC	012873AH8	US012873AH83	2687519	OVV	442
USHY	OVINTIV INC	012873AK1	US012873AK13	2835772	OVV	593
USHY	OVINTIV INC	292505AD6	US292505AD65	B02DZ90	OVV	1125
USHY	OVINTIV INC	292505AE4	US292505AE49	B23Y0M4	OVV	544
USHY	OVINTIV INC	292505AG9	US292505AG96	B29R1C4	OVV	627
USHY	OVINTIV INC	698900AG2	US698900AG20	B3CTX73	OVV	579
USHY	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAR4	US69073TAR41	BZ56Z57	OI	1069
USHY	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAS2	US69073TAS24	BZ56Z79	OI	406
USHY	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAT0	US69073TAT07		OI	997
USHY	OWENS-BROCKWAY GLASS CONTAINER INC	690872AB2	US690872AB26	BSPHGG9	OI	323
USHY	OXFORD FINANCE LLC / OXFORD FINANC	69145LAA2	US69145LAA26		OXDFLL	423
USHY	P & L DEVELOPMENT LLC	69306RAA4	US69306RAA41		PLDEVE	658

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	PACTIV CORPORATION	880394AB7	US880394AB71	2847324	REYNOL	348
USHY	PANTHER BF AGGREGATOR 2 LP	69867DAA6	US69867DAA63	BJ0M451	POWSOL	1424
USHY	PANTHER BF AGGREGATOR 2 LP	69867DAC2	US69867DAC20	BJ0M440	POWSOL	2720
USHY	PAR PETROLEUM LLC	69889MAA0	US69889MAA09	BD3MN37	PARRFN	362
USHY	PAR PHARMACEUTICAL INC	69888XAA7	US69888XAA72	BJQ1Y85	ENDP	2819
USHY	PAREXEL INTERNATIONAL CORPORATION	95616AAA1	US95616AAA16	BF5KF82	PRXL	1153
USHY	PARK INTERMEDIATE HOLDINGS LLC	70052LAA1	US70052LAA17		PK	731
USHY	PARK INTERMEDIATE HOLDINGS LLC	70052LAB9	US70052LAB99		PK	1118
USHY	PARK-OHIO INDUSTRIES INC	700677AR8	US700677AR89	BF5QHF1	PKOH	487
USHY	PARKLAND FUEL CORP	70137TAL9	US70137TAL98	BDZ9VS7	PKICN	757
USHY	PARKLAND FUEL CORP	70137TAP0	US70137TAP03	BK60HG8	PKICN	897
USHY	PARSLEY ENERGY LLC	701885AH8	US701885AH87	BD353Q9	PARSLY	1007
USHY	PARSLEY ENERGY LLC	701885AJ4	US701885AJ44		PARSLY	633
USHY	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AD7	US701885AD73	BYZGYF3	PARSLY	967
USHY	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	685
USHY	PATRICK INDUSTRIES INC	703343AC7	US703343AC76		PATK	465
USHY	PATTERN ENERGY OPERATIONS LP	70339PAA7	US70339PAA75		PEGI	1039
USHY	PBF HOLDING CO LLC / PBF FINANCE C	69318FAG3	US69318FAG37	BF2VZB1	PBFENE	967
USHY	PBF HOLDING COMPANY LLC	69318FAJ7	US69318FAJ75		PBFENE	1156
USHY	PBF HOLDING COMPANY LLC	69318FAK4	US69318FAK49		PBFENE	1551
USHY	PBF LOGISTICS LP / PBF LOGISTICS F	69318UAB1	US69318UAB17	BYWC3F7	PBFX	755

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	PDC ENERGY INC (DELAWARE)	69327RAG6	US69327RAG65	BYWMNZ7	PDCE	607
USHY	PDC ENERGY INC (DELAWARE)	69327RAJ0	US69327RAJ05	BF4P038	PDCE	1061
USHY	PEABODY ENERGY CORPORATION	70457LAB0	US70457LAB09	BYYQJJ3	BTU	282
USHY	PENINSULA PACIFIC ENTERTAINMENT LL	70715XAA4	US70715XAA46		PENIPA	596
USHY	PENN NATIONAL GAMING INC	707569AS8	US707569AS84	BYTNJ00	PENN	632
USHY	PENNYMAC FINANCIAL SERVICES INC	70932MAA5	US70932MAA53		PFSI	928
USHY	PENSKE AUTOMOTIVE GROUP INC	70959WAG8	US70959WAG87	BDGLCQ7	PAG	866
USHY	PENSKE AUTOMOTIVE GROUP INC	70959WAJ2	US70959WAJ27		PAG	736
USHY	PERENTI FINANCE PTY LTD	71367VAA7	US71367VAA70		ASLAU	545
USHY	PERFORMANCE FOOD GROUP INC	69346VAA7	US69346VAA70	BKWG6T6	PFGC	1491
USHY	PERFORMANCE FOOD GROUP INC	71376LAB6	US71376LAB62	BDDQNX9	PFGC	381
USHY	PERFORMANCE FOOD GROUP INC	71376LAD2	US71376LAD29		PFGC	175
USHY	PETSMART INC	04021LAA8	US04021LAA89	BVYS534	PETM	2510
USHY	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	1599
USHY	PETSMART INC	716768AD8	US716768AD81	BYZQ743	PETM	1063
USHY	PG&E CORPORATION	69331CAH1	US69331CAH16		PCG	1337
USHY	PG&E CORPORATION	69331CAJ7	US69331CAJ71		PCG	1410
USHY	PGT INNOVATIONS INC	69344BAA3	US69344BAA35	BDG29N6	PGTI	481
USHY	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	1044
USHY	PIKE CORP	721283AA7	US721283AA72		PIKE	728
USHY	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	1273
USHY	PILGRIMS PRIDE CORP	72147KAE8	US72147KAE82	BF0KZ32	PPC	1106
USHY	PITNEY BOWES INC	724479AJ9	US724479AJ97	BKJ9BR1	PBI	394
USHY	PITNEY BOWES INC	724479AN0	US724479AN00	BYWJVL0	PBI	436

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	PLANTRONICS INC	727493AB4	US727493AB41	BY9D030	PLT	640
USHY	PLASTIPAK HOLDINGS INC.	727610AN7	US727610AN78	BF2FKG3	PLASPK	693
USHY	PM GENERAL PURCHASER LLC	69356MAA4	US69356MAA45		AMGENE	888
USHY	POPULAR INC	733174AK2	US733174AK28	BFWNJB5	BPOP	476
USHY	POST HOLDINGS INC	737446AK0	US737446AK05	BYYQNZ7	POST	2301
USHY	POST HOLDINGS INC	737446AM6	US737446AM60	BYNHPV1	POST	1742
USHY	POST HOLDINGS INC	737446AN4	US737446AN44	BD2BTD7	POST	1369
USHY	POST HOLDINGS INC	737446AP9	US737446AP91	BJ7HPV2	POST	946
USHY	POST HOLDINGS INC	737446AQ7	US737446AQ74		POST	2246
USHY	POWDR CORP	73900LAA9	US73900LAA98		POWDRC	429
USHY	POWERTEAM SERVICES LLC	73939VAA2	US73939VAA26		POWBUY	1185
USHY	PQ CORP	693522AH7	US693522AH77	BFD6623	PQCOR	346
USHY	PRA GROUP INC	69354NAC0	US69354NAC02		PRAA	467
USHY	PRECISION DRILLING CORP	74022DAJ9	US74022DAJ90	BWWYWK7	PDCN	478
USHY	PRECISION DRILLING CORPORATION	740212AK1	US740212AK19	BDFBQB1	PDCN	451
USHY	PRECISION DRILLING CORPORATION	740212AL9	US740212AL91	BDRYRN7	PDCN	296
USHY	PRESIDIO HOLDINGS INC	74101XAE0	US74101XAE04		PSDO	762
USHY	PRESIDIO HOLDINGS INC	74101XAF7	US74101XAF78		PSDO	424
USHY	PRESTIGE BRANDS INC	74112BAK1	US74112BAK17	BYN2GC4	PBH	599
USHY	PRESTIGE BRANDS INC	74112BAL9	US74112BAL99		PBH	615
USHY	PRIME HEALTHCARE SERVICES INC	74165HAB4	US74165HAB42		PRIHEA	1050
USHY	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	1036
USHY	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	1827

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	1819
USHY	PRIME SECURITY SERVICES BORROWER L	74166MAF3	US74166MAF32		PRSESE	1435
USHY	PROJECT HOMESTAKE MERGER CORP	74339KAA0	US74339KAA07	BW55661	RVBD	433
USHY	PROVIDENCE SERVICE CORP	743815AE2	US743815AE20		PRSC	733
USHY	PROVIDENT FUNDING ASSOCIATES LP/ P	74387UAJ0	US74387UAJ07	BDGLXK8	PROFUN	448
USHY	PTC INC	69370CAB6	US69370CAB63		PTC	644
USHY	PTC INC	69370CAC4	US69370CAC47		PTC	794
USHY	QEP RESOURCES INC	74733VAB6	US74733VAB62	B7JVMK6	QEP	683
USHY	QEP RESOURCES INC	74733VAC4	US74733VAC46	B8P5L79	QEP	906
USHY	QEP RESOURCES INC	74733VAD2	US74733VAD29	BF8QD72	QEP	746
USHY	QORVO INC	74736KAH4	US74736KAH41		QRVO	1151
USHY	QORVO INC	74736KAJ0	US74736KAJ07		QRVO	1006
USHY	QUALITYTECH LP	74759BAF0	US74759BAF04		QTS	747
USHY	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	1001
USHY	QUICKEN LOANS INC	74840LAB8	US74840LAB80	BF3VY24	QUICKN	1369
USHY	QUICKEN LOANS LLC	74841CAA9	US74841CAA99		QUICKN	1087
USHY	QUICKEN LOANS LLC	74841CAB7	US74841CAB72		QUICKN	1732
USHY	QUORUM HEALTH CORP	749ESCAB5			QHC	322
USHY	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	971
USHY	QVC INC	747262AM5	US747262AM52	BD3CV99	QVCN	378
USHY	QVC INC	747262AS2	US747262AS23	BRGCND2	QVCN	953
USHY	QVC INC	747262AU7	US747262AU78	BTDYJN7	QVCN	872
USHY	QVC INC	747262AW3	US747262AW35	BXRTNR8	QVCN	508
USHY	QVC INC	747262AY9	US747262AY90		QVCN	887
USHY	QVC INC	747262AZ6	US747262AZ65		QVCN	690
USHY	QWEST CORPORATION	912920AK1	US912920AK17	2729013	CTL	201

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	RACKSPACE TECHNOLOGY GLOBAL INC	750098AA3	US750098AA35		RAX	427
USHY	RADIAN GROUP INC	750236AU5	US750236AU59	BYWJVQ5	RDN	625
USHY	RADIAN GROUP INC	750236AW1	US750236AW16	BJQ3RC6	RDN	759
USHY	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	683
USHY	RADIATE HOLDCO LLC	75026JAC4	US75026JAC45		RDIAT	1323
USHY	RADIATE HOLDCO LLC / RADIATE FINAN	75026JAE0	US75026JAE01		RDIAT	1345
USHY	RADIOLOGY PARTNERS INC	75041VAA2	US75041VAA26		RADPAR	1001
USHY	RAIN CII CARBON LLC / CII CARBON C	75079RAC2	US75079RAC25	BYWW6S1	RCOLIN	824
USHY	RANGE RESOURCES CORPORATION	75281AAS8	US75281AAS87	BDHC311	RRC	988
USHY	RANGE RESOURCES CORPORATION	75281AAY5	US75281AAY55	BYWHG08	RRC	682
USHY	RANGE RESOURCES CORPORATION	75281ABA6	US75281ABA60	BF3TMD5	RRC	845
USHY	RANGE RESOURCES CORPORATION	75281ABG3	US75281ABG31		RRC	922
USHY	RANGE RESOURCES CORPORATION	75281ABH1	US75281ABH14		RRC	351
USHY	RATTLER MIDSTREAM LP	75419TAA1	US75419TAA16		RTL	814
USHY	RAYONIER AM PRODUCTS INC	75508EAA6	US75508EAA64	BMJ7232	RYAM	645
USHY	RAYONIER AM PRODUCTS INC	75508EAB4	US75508EAB48		RYAM	462
USHY	RBS GLOBAL INC/REXNORD LLC	75524DAP5	US75524DAP50	BF34V66	RXN	855
USHY	REALOGY GROUP LLC	75606DAG6	US75606DAG60	BJY5HL3	RLGY	775
USHY	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	714
USHY	REALOGY GROUP LLC	75606DAL5	US75606DAL55		RLGY	195
USHY	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	608
USHY	RESIDEO FUNDING INC	76119LAA9	US76119LAA98	BF9MYV0	REZI	606
USHY	RESOLUTE FOREST PRODUCTS	76117WAB5	US76117WAB54	BN898G1	RFP	550

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	REVLON CONSUMER PRODUCTS CORPORATI	761519BF3	US761519BF37	BD3GB13	REV	204
USHY	REYNOLDS GROUP ISSUER INC / REYNOL	761735AT6	US761735AT63	BYMC9W6	REYNOL	72
USHY	REYNOLDS GROUP ISSUER LLC	76174LAA1	US76174LAA17		REYNOL	1412
USHY	RHP HOTEL PROPERTIES LP	749571AF2	US749571AF20	BMX0NL2	RHP	1014
USHY	RHP HOTEL PROPERTIES LP / RHP FINA	749571AD7	US749571AD71	BYWWQB4	RHP	678
USHY	RITCHIE BROS AUCTIONEERS INC	767744AA3	US767744AA37	BDGMHW1	RBACN	628
USHY	RITE AID CORPORATION	767754AJ3	US767754AJ35	2770550	RAD	320
USHY	RITE AID CORPORATION	767754CK8	US767754CK89		RAD	874
USHY	RITE AID CORPORATION	767754CL6	US767754CL62		RAD	1072
USHY	ROCKIES EXPRESS PIPELINE LLC	77340RAD9	US77340RAD98	B3B9SZ7	ROCKIE	343
USHY	ROCKIES EXPRESS PIPELINE LLC	77340RAM9	US77340RAM97	B4SZ6J5	ROCKIE	609
USHY	ROCKIES EXPRESS PIPELINE LLC	77340RAR8	US77340RAR84	BH3TYZ5	ROCKIE	960
USHY	ROCKIES EXPRESS PIPELINE LLC	77340RAS6	US77340RAS67		ROCKIE	528
USHY	ROCKIES EXPRESS PIPELINE LLC	77340RAT4	US77340RAT41		ROCKIE	449
USHY	ROCKPOINT GAS STORAGE CANADA LTD	77381WAA4	US77381WAA45	BDFK9P3	ROCGAS	581
USHY	ROLLS-ROYCE PLC	77578JAB4	US77578JAB44	BZBWT91	ROLLS	1368
USHY	ROLLS-ROYCE PLC	77578JAC2	US77578JAC27		ROLLS	1425
USHY	ROYAL CARIBBEAN CRUISES LTD	780153AG7	US780153AG79	2570749	RCL	470
USHY	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	989
USHY	ROYAL CARIBBEAN CRUISES LTD	780153AW2	US780153AW20	BD1DDN2	RCL	581

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	ROYAL CARIBBEAN CRUISES LTD	780153AY8	US780153AY85		RCL	1405
USHY	ROYAL CARIBBEAN CRUISES LTD	780153AZ5	US780153AZ50		RCL	3206
USHY	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	1415
USHY	RP CROWN PARENT LLC	47215YAA5	US47215YAA55	BDG16Y3	REDPRA	321
USHY	RP ESCROW ISSUER LLC	74969PAA6	US74969PAA66		RADPAR	743
USHY	RR DONNELLEY & SONS CO	257867BE0	US257867BE01		RRD	268
USHY	RUBY PIPELINE LLC	781172AB7	US781172AB79	B795NB6	RPLLLC	825
USHY	SABLE INTERNATIONAL FINANCE LTD	785712AG5	US785712AG56	BK0MXM8	CWCLN	783
USHY	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	1084
USHY	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	1259
USHY	SAFEWAY INC	786514BA6	US786514BA67	2723866	SWY	324
USHY	SALLY HOLDINGS LLC	79546VAM8	US79546VAM81		SBH	201
USHY	SALLY HOLDINGS LLC/SALLY CAPITAL I	79546VAL0	US79546VAL09	BYT5RH9	SBH	935
USHY	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	1237
USHY	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	804
USHY	SBA COMMUNICATIONS CORP	78410GAD6	US78410GAD60		SBAC	1960
USHY	SBA COMMUNICATIONS CORP	BRWETW870	DUMBRWETW870		SBAC	826
USHY	SCHAEFFLER VERWALTUNG ZWEI GMBH	80627DAC0	US80627DAC02	BYVC637	SHAEFF	777
USHY	SCHWEITZER-MAUDUIT INTERNATIONAL I	808541AA4	US808541AA42	BFZ6JV1	SWM	473
USHY	SCIENCE APPLICATIONS INTERNATIONAL	808625AA5	US808625AA58		SAIC	480
USHY	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	1728

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBA7	US80874YBA73	BJRL235	SGMS	1536
USHY	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBC3	US80874YBC30	BL0KTF4	SGMS	906
USHY	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBE9	US80874YBE95	BJLPYT3	SGMS	763
USHY	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBG4	US80874YBG44		SGMS	779
USHY	SCOTTS MIRACLE-GRO CO/THE	810186AP1	US810186AP17	BF2MPT2	SMG	192
USHY	SCOTTS MIRACLE-GRO CO/THE	810186AS5	US810186AS55		SMG	675
USHY	SCRIPPS ESCROW II INC	81105DAA3	US81105DAA37		SSP	629
USHY	SCRIPPS ESCROW II INC	81105DAB1	US81105DAB10		SSP	540
USHY	SCS HOLDINGS INC	81112FAA9	US81112FAA93		SIRCOM	392
USHY	SEAGATE HDD CAYMAN	81180WAH4	US81180WAH43	BPY06H9	STX	784
USHY	SEAGATE HDD CAYMAN	81180WAL5	US81180WAL54	BYQF211	STX	197
USHY	SEAGATE HDD CAYMAN	81180WAN1	US81180WAN11	BD6RKV6	STX	668
USHY	SEAGATE HDD CAYMAN	81180WAR2	US81180WAR25	BY7RLD1	STX	596
USHY	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	729
USHY	SEAGATE HDD CAYMAN	81180WAY7	US81180WAY75		STX	593
USHY	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	719
USHY	SEAGATE HDD CAYMAN	81180WBA8	US81180WBA80		STX	736
USHY	SEAGATE HDD CAYMAN	81180WBB6	US81180WBB63		STX	787
USHY	SEALED AIR CORPORATION	81211KAK6	US81211KAK60	2863803	SEE	579
USHY	SEALED AIR CORPORATION	81211KAU4	US81211KAU43	B91M773	SEE	345
USHY	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	469
USHY	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	637
USHY	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	604
USHY	SEALED AIR CORPORATION	81211KAY6	US81211KAY64	BJLPZ89	SEE	784

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	SEAWORLD PARKS & ENTERTAINMENT	81282UAE2	US81282UAE29	BK9RM9Y9	SEAS	754
USHY	SEG HOLDING LLC	78397KAA0	US78397KAA07		SEGLD	487
USHY	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	1714
USHY	SENIOR HOUSING PROPERTIES TRUST	81721MAK5	US81721MAK53	BM4P510	DHC	371
USHY	SENIOR HOUSING PROPERTIES TRUST	81721MAM1	US81721MAM10	BFMGS84	DHC	704
USHY	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	680
USHY	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	639
USHY	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWFFV670	ST	924
USHY	SENSATA TECHNOLOGIES INC	81728UAA2	US81728UAA25	BKV8YH7	ST	640
USHY	SENSATA TECHNOLOGIES INC	81728UAB0	US81728UAB08		ST	1069
USHY	SENSATA TECHNOLOGIES UK FINANCING	81727TAA6	US81727TAA60	BD5WCG1	ST	1006
USHY	SERVICE CORPORATION INTERNATIONAL	817565CD4	US817565CD49	BD0RZM8	SCI	716
USHY	SERVICE CORPORATION INTERNATIONAL	817565CE2	US817565CE22	BK62T02	SCI	1061
USHY	SERVICE CORPORATION INTERNATIONAL	817565CF9	US817565CF96		SCI	1223
USHY	SERVICE PROPERTIES TRUST	81761LAA0	US81761LAA08		SVC	1026
USHY	SERVICE PROPERTIES TRUST	81761LAB8	US81761LAB80		SVC	502
USHY	SEVEN GENERATIONS ENERGY LTD	699320AH0	US699320AH03	BY8L295	VIICN	109
USHY	SEVEN GENERATIONS ENERGY LTD	81783QAB1	US81783QAB14	BWZWZ87	VIICN	553
USHY	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	1053

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	SHEA HOMES LIMITED PARTNERSHIP A C	82088KAE8	US82088KAE82	BKLJ964	SHEAHM	612
USHY	SHEA HOMES LIMITED PARTNERSHIP A C	82088KAG3	US82088KAG31		SHEAHM	459
USHY	SHIFT4 PAYMENTS LLC	82453AAA5	US82453AAA51		FOUR	568
USHY	SHUTTERFLY INC	719245AD4	US719245AD47		SFLY	1136
USHY	SIGMA HOLDCO BV	82660CAA0	US82660CAA09	BD9C1N7	SIGHCO	686
USHY	SILGAN HOLDINGS INC	827048AU3	US827048AU38	BDDX329	SLGN	371
USHY	SILGAN HOLDINGS INC	827048AW9	US827048AW93	BN2XL71	SLGN	782
USHY	SILVERSEA CRUISE FINANCE LTD	82845LAA8	US82845LAA89	BZ025T4	SILSEA	346
USHY	SIMMONS FOODS INC	82873LAA3	US82873LAA35	BZ1DKZ7	SIMFOO	838
USHY	SIMMONS FOODS INC	82873LAB1	US82873LAB18		SIMFOO	225
USHY	SINCLAIR TELEVISION GROUP INC	829259AU4	US829259AU46	BD9NS17	SBGI	410
USHY	SINCLAIR TELEVISION GROUP INC	829259AW0	US829259AW02	BDGM301	SBGI	627
USHY	SINCLAIR TELEVISION GROUP INC	829259AY6	US829259AY67		SBGI	724
USHY	SINCLAIR TELEVISION GROUP INC	829259BA7	US829259BA72		SBGI	1001
USHY	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	1200
USHY	SIRIUS XM RADIO INC	82967NAY4	US82967NAY40	BDC3R28	SIRI	1072
USHY	SIRIUS XM RADIO INC	82967NBA5	US82967NBA54	BDZVVB6	SIRI	2109
USHY	SIRIUS XM RADIO INC	82967NBC1	US82967NBC11	BJYHK54	SIRI	1739
USHY	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	1879
USHY	SIRIUS XM RADIO INC	82967NBG2	US82967NBG25		SIRI	2051
USHY	SIX FLAGS ENTERTAINMENT CORP	83001AAB8	US83001AAB89	BYYYTY2	SIX	1356
USHY	SIX FLAGS ENTERTAINMENT CORP	83001AAC6	US83001AAC62	BDRT6C4	SIX	714
USHY	SIX FLAGS THEME PARKS INC	83001WAC8	US83001WAC82		SIX	1203
USHY	SIZZLING PLATTER LLC	830146AB2	US830146AB28		SIZPLT	504

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	SLM CORP	78442PGD2	US78442PGD24		SLM	529
USHY	SM ENERGY	78454L118	US78454L1180		SM/WS	34
USHY	SM ENERGY CO	78454LAH3	US78454LAH33	BP4KBV8	SM	80
USHY	SM ENERGY CO	78454LAL4	US78454LAL45	BXCJ180	SM	211
USHY	SM ENERGY CO	78454LAT7	US78454LAT70		SM	1553
USHY	SMURFIT KAPPA TREASURY	832724AB4	US832724AB40	2859255	SKGID	338
USHY	SOLERA LLC / SOLERA FINANCE INC	83422AAA1	US83422AAA16	BYPJ7Y2	SLH	2417
USHY	SONIC AUTOMOTIVE INC	83545GBC5	US83545GBC50	BF4BMJ6	SAH	400
USHY	SOTHEBYS	835898AH0	US835898AH05		BID	934
USHY	SOUTHEAST SUPPLY HEADER LLC	841504AB9	US841504AB96	BN7N7N4	SESHNG	559
USHY	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	1088
USHY	SOUTHWESTERN ENERGY COMPANY	845467AM1	US845467AM16	BZ0WZG1	SWN	996
USHY	SOUTHWESTERN ENERGY COMPANY	845467AN9	US845467AN98	BZ0WZ83	SWN	566
USHY	SOUTHWESTERN ENERGY COMPANY	845467AP4	US845467AP47		SWN	502
USHY	SP FINCO LLC	84611WAB0	US84611WAB00	BDGGZX0	SURCEN	519
USHY	SPCM SA	7846ELAC1	US7846ELAC16	BDHSZ35	SNFF	783
USHY	SPECIALTY BUILDING PRODUCTS HOLDIN	84749AAA5	US84749AAA51		SBPLLC	983
USHY	SPECIALTY BUILDING PRODUCTS HOLDIN	84749AAB3	US84749AAB35		SBPLLC	5
USHY	SPECTRUM BRANDS HOLDINGS INC	84762LAW5	US84762LAW54		SPB	353
USHY	SPECTRUM BRANDS INC	84762LAS4	US84762LAS43	BZ7MW07	SPB	207
USHY	SPECTRUM BRANDS INC	84762LAU9	US84762LAU98	BD9N099	SPB	1173
USHY	SPECTRUM BRANDS INC	84762LAV7	US84762LAV71	BKTWP34	SPB	346
USHY	SPEEDWAY MOTORSPORTS LLC	84779MAA2	US84779MAA27		TRK	492
USHY	SPIRIT AEROSYSTEMS INC	85205TAG5	US85205TAG58	BYZ97L9	SPR	184

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	SPIRIT AEROSYSTEMS INC	85205TAJ9	US85205TAJ97	BDR7P76	SPR	368
USHY	SPIRIT AEROSYSTEMS INC	85205TAK6	US85205TAK60	BDR7P87	SPR	1132
USHY	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	1607
USHY	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	734
USHY	SPIRIT IP CAYMAN LTD	84859BAA9	US84859BAA98		SAVE	1222
USHY	SPRINGLEAF FINANCE CORP	85172FAF6	US85172FAF62	BH86CJ1	OMF	311
USHY	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	928
USHY	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	1108
USHY	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	1746
USHY	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	2176
USHY	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	1649
USHY	SPRINGLEAF FINANCE CORP	85172FAQ2	US85172FAQ28	BK62TX5	OMF	1151
USHY	SPRINGLEAF FINANCE CORP	85172FAR0	US85172FAR01	BKTMHD8	OMF	1142
USHY	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	839
USHY	SPRINT CAPITAL CORPORATION	852060AD4	US852060AD48	2327354	S	3293
USHY	SPRINT CAPITAL CORPORATION	852060AT9	US852060AT99	2964029	S	2722
USHY	SPRINT COMMUNICATIONS	852061AM2	US852061AM20	B8L08Z5	S	113
USHY	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	3108
USHY	SPRINT CORP	85207UAF2	US85207UAF21	BSDRY55	S	5486
USHY	SPRINT CORP	85207UAH8	US85207UAH86	BSHYV99	S	3371
USHY	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	2090
USHY	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	2004
USHY	SPX FLOW INC	78469XAE7	US78469XAE76	BZ03LL1	FLOW	385
USHY	SRM ESCROW ISSUER LLC	85236FAA1	US85236FAA12		SMYREA	972

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	SRS DISTRIBUTION INC	78471RAA4	US78471RAA41	BFY2YZ9	SRSDIS	329
USHY	SS&C TECHNOLOGIES INC	78466CAC0	US78466CAC01	BJQ1YJ6	SSNC	2677
USHY	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	1190
USHY	STANDARD CHARTERED PLC	853254AB6	US853254AB69	B1Y3Y87	STANLN	948
USHY	STANDARD INDUSTRIES INC	853496AD9	US853496AD99	BDZ79F4	BMCAUS	1413
USHY	STANDARD INDUSTRIES INC	853496AG2	US853496AG21		BMCAUS	1465
USHY	STANDARD INDUSTRIES INC	853496AH0	US853496AH04		BMCAUS	1516
USHY	STANDARD INDUSTRIES INC (DELAWARE)	853496AC1	US853496AC17	BDVPXC7	BMCAUS	1185
USHY	STAPLES INC	855030AN2	US855030AN20	BK0L4K0	SPLS	2738
USHY	STAPLES INC	855030AP7	US855030AP77	BK0L4Q6	SPLS	1398
USHY	STARFRUIT FINCO BV	85529VAA2	US85529VAA26	BFM58V4	NRYHLD	815
USHY	STARS GROUP HOLDINGS BV/STARS GROU	85572NAA6	US85572NAA63	BD6JM83	TSGICN	1509
USHY	STARWOOD PROPERTY TRUST INC	85571BAG0	US85571BAG05	BZ609M3	STWD	94
USHY	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	831
USHY	STARWOOD PROPERTY TRUST INC	85571BAS4	US85571BAS43		STWD	412
USHY	STATION CASINOS LLC	857691AF6	US857691AF67	BDG75R7	RRR	843
USHY	STATION CASINOS LLC	857691AG4	US857691AG41		RRR	982
USHY	STENA AB	858577AR0	US858577AR03	BJ4YJD6	STENA	783
USHY	STENA INTERNATIONAL SA	85858EAA1	US85858EAA10	BJVSF88	STENA	447
USHY	STENA INTERNATIONAL SA	85858EAB9	US85858EAB92		STENA	515
USHY	STERICYCLE INC	858912AF5	US858912AF50	BKBVW94	SRCL	896
USHY	STERICYCLE INC	858912AG3	US858912AG34		SRCL	797
USHY	STEVENS HOLDING COMPANY INC	86024TAA5	US86024TAA51	BGNKT56	AIMC	519

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	968
USHY	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AK1	US864486AK16	BYXT829	SPH	493
USHY	SUBURBAN PROPANE PARTNERS LP/SUBUR	864486AJ4	US864486AJ43	BVX9CN7	SPH	221
USHY	SUGARHOUSE HSP GAMING PROP MEZZ LP	865033AC8	US865033AC86	BDT6RH5	SGRHSE	424
USHY	SUMMIT MATERIALS LLC	86614RAM9	US86614RAM97	BH4J3L3	SUMMAT	504
USHY	SUMMIT MATERIALS LLC	86614RAN7	US86614RAN70		SUMMAT	1011
USHY	SUMMIT MATERIALS LLC/SUMMIT MATERI	86614RAL1	US86614RAL15	BDGLXP3	SUMMAT	393
USHY	SUNCOKE ENERGY PARTNERS LP	86723CAF5	US86723CAF59	BF3KVB9	SXCP	900
USHY	SUNOCO LP	86765LAQ0	US86765LAQ05	BKLVX7	SUN	913
USHY	SUNOCO LP	86765LAR8	US86765LAR87		SUN	1046
USHY	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	1308
USHY	SUNOCO LP / SUNOCO FINANCE CORP	86765LAL1	US86765LAL18	BG4PWB7	SUN	1170
USHY	SUNOCO LP / SUNOCO FINANCE CORP	86765LAN7	US86765LAN73	BJ12BQ0	SUN	596
USHY	SUPERIOR PLUS LP	86828LAA0	US86828LAA08	BJCYN25	SPBCN	440
USHY	SURGERY CENTER HOLDINGS INC	86881WAD4	US86881WAD48	BJWZMN2	SURCEN	873
USHY	SWITCH LTD	87105NAA8	US87105NAA81		SWCH	830
USHY	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	349
USHY	SYNEOS HEALTH INC	87166BAA0	US87166BAA08		SYNH	551
USHY	SYNOVUS FINANCIAL CORP.	87161CAM7	US87161CAM73		SNV	402
USHY	T-MOBILE USA INC	87264AAM7	US87264AAM71	BQQMCK5	TMUS	1377
USHY	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	2323

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBW5	TMUS	1273
USHY	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	498
USHY	T-MOBILE USA INC	87264AAS4	US87264AAS42	BYZNTX7	TMUS	869
USHY	T-MOBILE USA INC	87264AAT2	US87264AAT25	BYZNTR1	TMUS	637
USHY	T-MOBILE USA INC	87264AAU9	US87264AAU97	BFN9L94	TMUS	1137
USHY	T-MOBILE USA INC	87264AAV7	US87264AAV70	BFN9L83	TMUS	2004
USHY	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	323
USHY	T-MOBILE USA INC	87264ABS3	US87264ABS33		TMUS	592
USHY	T-MOBILE USA INC	87264ABT1	US87264ABT16		TMUS	326
USHY	TALEN ENERGY SUPPLY LLC	87422VAA6	US87422VAA61	BYN6831	TLN	562
USHY	TALEN ENERGY SUPPLY LLC	87422VAE8	US87422VAE83	BF2RBY4	TLN	980
USHY	TALEN ENERGY SUPPLY LLC	87422VAF5	US87422VAF58	BK77J95	TLN	1079
USHY	TALEN ENERGY SUPPLY LLC	87422VAG3	US87422VAG32	BK9KR98	TLN	662
USHY	TALEN ENERGY SUPPLY LLC	87422VAJ7	US87422VAJ70		TLN	497
USHY	TALLGRASS ENERGY PARTNERS LP	87470LAA9	US87470LAA98	BD81BK2	TEP	824
USHY	TALLGRASS ENERGY PARTNERS LP	87470LAD3	US87470LAD38	BYWJVR6	TEP	1113
USHY	TALLGRASS ENERGY PARTNERS LP	87470LAG6	US87470LAG68		TEP	653
USHY	TALLGRASS ENERGY PARTNERS LP	87470LAH4	US87470LAH42		TEP	853
USHY	TALLGRASS ENERGY PARTNERS LP	87470LAJ0	US87470LAJ08		TEP	746
USHY	TALLGRASS ENERGY PARTNERS LP /TALL	87470LAE1	US87470LAE11	BG5JWK7	TEP	843
USHY	TALOS PRODUCTION INC	87485LAA2	US87485LAA26		TALOS	590
USHY	TARGA RESOURCES PARTNERS LP	87612BAP7	US87612BAP76	BMP8TY9	NGLS	651
USHY	TARGA RESOURCES PARTNERS LP	87612BBB7	US87612BBB71	BF51L21	NGLS	531
USHY	TARGA RESOURCES PARTNERS LP	87612BBE1	US87612BBE11	BF51L09	NGLS	571

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	TARGA RESOURCES PARTNERS LP	87612BBG6	US87612BBG68	BFZRLM9	NGLS	974
USHY	TARGA RESOURCES PARTNERS LP	87612BBJ0	US87612BBJ08	BZ57HC1	NGLS	1498
USHY	TARGA RESOURCES PARTNERS LP	87612BBL5	US87612BBL53		NGLS	936
USHY	TARGA RESOURCES PARTNERS LP	87612BBN1	US87612BBN10		NGLS	1066
USHY	TARGA RESOURCES PARTNERS LP	87612BBQ4	US87612BBQ41		NGLS	1304
USHY	TARGA RESOURCES PARTNERS LP/TARGA	87612BBR2	US87612BBR24		NGLS	1410
USHY	TASEKO MINES LTD	876511AC0	US876511AC01	BDD1FJ4	TKOCN	261
USHY	TAYLOR MORRISON COMMUNITIES INC	87724RAA0	US87724RAA05	BJR4FL3	TMHC	716
USHY	TAYLOR MORRISON COMMUNITIES INC	87724RAB8	US87724RAB87	BJX75H2	TMHC	726
USHY	TAYLOR MORRISON COMMUNITIES INC	87724RAG7	US87724RAG74		TMHC	445
USHY	TAYLOR MORRISON COMMUNITIES INC	87724RAJ1	US87724RAJ14		TMHC	691
USHY	TAYLOR MORRISON COMMUNITIES INC /	877249AD4	US877249AD49	BK8PHJ4	TMHC	270
USHY	TAYLOR MORRISON COMMUNITIES INC /	87724LAA3	US87724LAA35	BWCG1V7	TMHC	404
USHY	TEEKAY CORPORATION	87900YAF0	US87900YAF07	BK94J05	TK	329
USHY	TEEKAY OFFSHORE PARTNERS LP	87901BAB8	US87901BAB80	BFZLNN6	TOO	963
USHY	TEGNA INC	364725BC4	US364725BC41	BQQWLW46	TGNA	94
USHY	TEGNA INC	87901JAE5	US87901JAE55	BL3BQV9	TGNA	1504
USHY	TEGNA INC	87901JAF2	US87901JAF21		TGNA	738
USHY	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	1478
USHY	TEINE ENERGY LTD	879068AA2	US879068AA20	BQS83D1	TEINEN	666
USHY	TELECOM ITALIA CAPITAL	87927VAV0	US87927VAV09	B39NQJ1	TITIM	1358

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	TELECOM ITALIA CAPITAL SA	87927VAF5	US87927VAF58	B06Y4X6	TITIM	1281
USHY	TELECOM ITALIA CAPITAL SA	87927VAM0	US87927VAM00	B80LG33	TITIM	1335
USHY	TELECOM ITALIA CAPITAL SA	87927VAR9	US87927VAR96	B8DHVZ5	TITIM	1367
USHY	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	1795
USHY	TELEFLEX INCORPORATED	879369AE6	US879369AE63	BDGLCK1	TFX	573
USHY	TELEFLEX INCORPORATED	879369AF3	US879369AF39	BDG2CF9	TFX	650
USHY	TELEFLEX INCORPORATED	879369AG1	US879369AG12		TFX	935
USHY	TELENET FINANCE LUX NOTE	AQ2322842	BE6300372289	BF955D8	TNETBB	1418
USHY	TELESAT CANADA	87952VAM8	US87952VAM81	BKDN9P3	TELSAT	854
USHY	TELESAT CANADA	87952VAP1	US87952VAP13		TELSAT	430
USHY	TEMPO ACQUISITION LLC	88023JAA4	US88023JAA43	BF0L7P1	TEACLL	1867
USHY	TEMPO ACQUISITION LLC	88023JAD8	US88023JAD81		TEACLL	130
USHY	TEMPUR SEALY INTERNATIONAL INC	88023UAD3	US88023UAD37	BYXJD91	TPX	105
USHY	TEMPUR SEALY INTERNATIONAL INC	88023UAG6	US88023UAG67	BYNGVW1	TPX	861
USHY	TENET HEALTHCARE CORPORATION	88033GAV2	US88033GAV23	2842749	THC	363
USHY	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	2531
USHY	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	2353
USHY	TENET HEALTHCARE CORPORATION	88033GCU2	US88033GCU22	BF115T0	THC	1930
USHY	TENET HEALTHCARE CORPORATION	88033GCW8	US88033GCW87	BF11619	THC	689
USHY	TENET HEALTHCARE CORPORATION	88033GCX6	US88033GCX60	BHX13B0	THC	2036
USHY	TENET HEALTHCARE CORPORATION	88033GCY4	US88033GCY44	BKFBV9N3	THC	3016
USHY	TENET HEALTHCARE CORPORATION	88033GDA5	US88033GDA58	BKFBV9T9	THC	2176

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	TENET HEALTHCARE CORPORATION	88033GDC1	US88033GDC15		THC	868
USHY	TENET HEALTHCARE CORPORATION	88033GDE7	US88033GDE70		THC	914
USHY	TENET HEALTHCARE CORPORATION	88033GDG2	US88033GDG29		THC	898
USHY	TENET HEALTHCARE CORPORATION	88033GDJ6	US88033GDJ67		THC	3436
USHY	TENNANT COMPANY	880345AB9	US880345AB97	BD06570	TNC	298
USHY	TENNECO INC	880349AR6	US880349AR61	BZBZ0C0	TEN	882
USHY	TENNECO INC	880349AS4	US880349AS45		TEN	458
USHY	TENNESSEE MERGER SUB INC	88047PAA2	US88047PAA21	BYV27S9	TMH	1005
USHY	TEREX CORPORATION	880779AZ6	US880779AZ60	BYM4WY5	TEX	875
USHY	TERRAFORM GLOBAL OPERATING LLC	88104UAC7	US88104UAC71	BF2FTK0	GLBL	441
USHY	TERRAFORM POWER OPERATING LLC	88104LAC7	US88104LAC72	BD2BVB9	TERP	733
USHY	TERRAFORM POWER OPERATING LLC	88104LAE3	US88104LAE39	BD2BVC0	TERP	1026
USHY	TERRAFORM POWER OPERATING LLC	88104LAG8	US88104LAG86		TERP	932
USHY	TERRIER MEDIA BUYER INC	88146LAA1	US88146LAA17	BK7CY84	TERMED	1466
USHY	TERVITA CORP	88159EAA1	US88159EAA10		TEVCN	740
USHY	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	2189
USHY	THE GEO GROUP INC	36162JAA4	US36162JAA43	BQZDT42	GEO	231
USHY	TITAN ACQUISITION LTD	88827AAA1	US88827AAA16	BD4B0T8	HUSKYI	966
USHY	TITAN INTERNATIONAL INC	88830MAK8	US88830MAK80	BYVN9V9	TWI	631
USHY	TMX FINANCE LLC	87261NAJ9	US87261NAJ90		TMXFIN	541
USHY	TOLL BROTHERS FINANCE CORP.	88947EAK6	US88947EAK64	B7MTHX5	TOL	342
USHY	TOLL BROTHERS FINANCE CORP.	88947EAN0	US88947EAN04	B9GWF9M9	TOL	497

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	TOLL BROTHERS FINANCE CORP.	88947EAQ3	US88947EAQ35	BGJ4WM0	TOL	240
USHY	TOLL BROTHERS FINANCE CORP.	88947EAR1	US88947EAR18	BYRWFH8	TOL	267
USHY	TOLL BROTHERS FINANCE CORP.	88947EAS9	US88947EAS90	BDFXGP1	TOL	708
USHY	TOLL BROTHERS FINANCE CORP.	88947EAT7	US88947EAT73	BFMTXH7	TOL	610
USHY	TOLL BROTHERS FINANCE CORP.	88947EAU4	US88947EAU47		TOL	642
USHY	TOPAZ SOLAR FARMS LLC	89054XAC9	US89054XAC92		BRKHEC	853
USHY	TOPBUILD CORP	89055FAA1	US89055FAA12	BG1WHQ1	BLD	449
USHY	TOWNSQUARE MEDIA INC	892231AB7	US892231AB73		TSQ	85
USHY	TPC GROUP INC	89236YAB0	US89236YAB02	BJ847L6	TPCG	1317
USHY	TPRO ACQUISITION CORP	89238QAB5	US89238QAB59		TRUCKP	444
USHY	TRANSALTA CORP	89346DAE7	US89346DAE76	B640X20	TACN	366
USHY	TRANSALTA CORP	89346DAF4	US89346DAF42	B8BJX80	TACN	372
USHY	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	1381
USHY	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	992
USHY	TRANSDIGM INC	893647BB2	US893647BB29	BF01TB1	TDG	1356
USHY	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	5491
USHY	TRANSDIGM INC	893647BH9	US893647BH98	BJV3SS4	TDG	799
USHY	TRANSDIGM INC	893647BK2	US893647BK28		TDG	1545
USHY	TRANSDIGM INC	893647BL0	US893647BL01		TDG	3679
USHY	TRANSDIGM INC	BRWEUM6F4	DUMBRWEUM6F4		TDG	457
USHY	TRANSDIGM UK HOLDINGS PLC	89365DAB9	US89365DAB91	BJ02967	TDG	718
USHY	TRANSMONTAIGNE PARTNERS LP/TLP FIN	89376VAA8	US89376VAA89	BFZ9L70	TLP	483
USHY	TRANSOCEAN GUARDIAN LTD	893800AA0	US893800AA08	BG7PB40	RIG	877
USHY	TRANSOCEAN INC	893830AF6	US893830AF64	2780775	RIG	431

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	TRANSOCEAN INC	893830AT6	US893830AT68	B29V1L5	RIG	664
USHY	TRANSOCEAN INC	893830BF5	US893830BF55	BF22YH3	RIG	620
USHY	TRANSOCEAN INC	893830BL2	US893830BL24	BL2FJW4	RIG	666
USHY	TRANSOCEAN INC	893830BQ1	US893830BQ11		RIG	136
USHY	TRANSOCEAN PHOENIX 2 LTD	893828AA1	US893828AA14	BDCVY10	RIG	699
USHY	TRANSOCEAN PONTUS LTD	89382PAA3	US89382PAA30	BDR0QL6	RIG	739
USHY	TRANSOCEAN POSEIDON LTD	89383JAA6	US89383JAA60	BGC21S0	RIG	559
USHY	TRANSOCEAN PROTEUS LTD	893829AA9	US893829AA96	BYMJDY7	RIG	723
USHY	TRANSOCEAN SENTRY LTD	89385AAA3	US89385AAA34	BK5JH00	RIG	608
USHY	TREEHOUSE FOODS INC	89469AAC8	US89469AAC80	BYQQQJ0	THS	606
USHY	TREEHOUSE FOODS INC	89469AAD6	US89469AAD63	BMZMQP1	THS	720
USHY	TRI POINTE GROUP INC	87265HAF6	US87265HAF64	BF4SN83	TPH	453
USHY	TRI POINTE GROUP INC	87265HAG4	US87265HAG48		TPH	371
USHY	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	882
USHY	TRIDENT TPI HOLDINGS INC	89616RAA7	US89616RAA77	BDZXJ30	TEKNI	204
USHY	TRIDENT TPI HOLDINGS INC	89616RAB5	US89616RAB50	BK598V8	TEKNI	453
USHY	TRIMAS CORPORATION	896215AG5	US896215AG53	BFB5M13	TRS	282
USHY	TRINITY INDUSTRIES INC	896522AH2	US896522AH27	BQZF0N4	TRN	508
USHY	TRINSEO MATERIALS OPERATING SCA	89668QAE8	US89668QAE89	BD5KBF7	TRINSE	900
USHY	TRIPADVISOR INC	896945AA0	US896945AA07		TRIP	859
USHY	TRIUMPH GROUP INC	896818AL5	US896818AL57	BR4T5B7	TGI	303
USHY	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	675
USHY	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	828
USHY	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	940
USHY	TRIVIMUM PACKAGING FINANCE BV	89686QAA4	US89686QAA40	BK0YKJ0	TRIVIU	1520
USHY	TRIVIMUM PACKAGING FINANCE BV	89686QAB2	US89686QAB23	BK0YL64	TRIVIU	981

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	TRONOX FINANCE PLC	89705PAA3	US89705PAA30	BF97NC9	TROX	691
USHY	TRONOX INC	897051AA6	US897051AA62	BFMXYK9	TROX	890
USHY	TRONOX INC	897051AB4	US897051AB46		TROX	761
USHY	TRUCK HERO INC	897787AA5	US897787AA55	BJXJTZ4	TRUK	358
USHY	TTM TECHNOLOGIES INC	87305RAH2	US87305RAH21	BYZ97Z3	TTMI	566
USHY	TUTOR PERINI CORP	901109AF5	US901109AF51	BDHBLV4	TPC	750
USHY	TWIN RIVER WORLDWIDE HOLDINGS INC	90171VAA3	US90171VAA35	BJLT7X0	BALY	856
USHY	TWITTER INC	90184LAG7	US90184LAG77		TWTR	996
USHY	UBER TECHNOLOGIES INC	90353TAE0	US90353TAE01	BKPQNG9	UBER	1605
USHY	UBER TECHNOLOGIES INC	90353TAF7	US90353TAF75	BMFKWG8	UBER	1409
USHY	UBER TECHNOLOGIES INC	90353TAG5	US90353TAG58		UBER	736
USHY	UNDER ARMOUR INC	904311AA5	US904311AA54	BD1JWR7	UA	914
USHY	UNICREDIT SPA	904678AF6	US904678AF64	BDFZC93	UCGIM	136
USHY	UNICREDIT SPA	904678AQ2	US904678AQ20	BJ0CMN5	UCGIM	1807
USHY	UNICREDIT SPA	904678AS8	US904678AS85		UCGIM	2257
USHY	UNISYS CORPORATION	909214BV9	US909214BV97		UIS	383
USHY	UNITED CONTINENTAL HOLDINGS INC	910047AH2	US910047AH22	BYPBX40	UAL	392
USHY	UNITED CONTINENTAL HOLDINGS INC	910047AJ8	US910047AJ87	BZ309N7	UAL	690
USHY	UNITED CONTINENTAL HOLDINGS INC	910047AK5	US910047AK50		UAL	503
USHY	UNITED NATURAL FOODS INC	911163AA1	US911163AA17		UNFI	731
USHY	UNITED RENTALS (NORTH AMERICA) INC	911363AM1	US911363AM11		URI	1513
USHY	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	1314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	2282
USHY	UNITED RENTALS (NORTH AMERICA) INC	911365BL7	US911365BL76	BJX8NT3	URI	1093
USHY	UNITED RENTALS (NORTH AMERICA) INC	911365BM5	US911365BM59		URI	1108
USHY	UNITED RENTALS (NORTH AMERICA) INC	911365BN3	US911365BN33		URI	1058
USHY	UNITED RENTALS NORTH AM	911365BF0	US911365BF09	BYX1YP0	URI	1216
USHY	UNITED SHORE FINANCIAL SERVICES LL	91153LAA5	US91153LAA52		UNSHFI	1188
USHY	UNITED STATES STEEL CORP	912909AD0	US912909AD03	B1XKC30	X	176
USHY	UNITED STATES STEEL CORP	912909AM0	US912909AM02	BF22PN6	X	1109
USHY	UNITED STATES STEEL CORP	912909AN8	US912909AN84	BFM1RS2	X	1127
USHY	UNITED STATES STEEL CORP	912909AR9	US912909AR98		X	1553
USHY	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	3153
USHY	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	738
USHY	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	707
USHY	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	1599
USHY	UNIVAR SOLUTIONS USA INC	91337CAA4	US91337CAA45		UNVR	744
USHY	UNIVERSAL ENTERTAINMENT CORP	91349WAB4	US91349WAB46		UETMF	136
USHY	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	1945
USHY	UNIVISION COMMUNICATIONS INC	914906AT9	US914906AT95		UVN	369
USHY	UNIVISION COMMUNICATIONS INC	914906AU6	US914906AU68		UVN	2089

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	UPC HOLDING BV	90320LAG2	US90320LAG23	BF7PBD2	UPCB	748
USHY	URBAN ONE INC	91705JAA3	US91705JAA34		ROIAK	459
USHY	URBAN ONE INC	91705JAC9	US91705JAC99		ROIAK	616
USHY	US CELLULAR CORP	911684AD0	US911684AD06	2209593	USM	762
USHY	US CONCRETE INC	90333LAP7	US90333LAP76	BD8F3T7	USCR	191
USHY	US CONCRETE INC	90333LAT9	US90333LAT98		USCR	596
USHY	US FOODS INC	90290MAB7	US90290MAB72	BD0P3B7	USFOOD	718
USHY	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	1515
USHY	USA COMPRESSION PARTNERS LP	91740PAC2	US91740PAC23	BHPG3B3	USAC	1006
USHY	USA COMPRESSION PARTNERS LP	91740PAF5	US91740PAF53	BKWC8B0	USAC	1014
USHY	USIS MERGER SUB INC	91739VAA6	US91739VAA61	BD9FQ86	COMINV	804
USHY	VAIL RESORTS INC	91879QAL3	US91879QAL32		MTN	872
USHY	VALARIS PLC	G9420RAE6	USG9420RAE65		VAL	122
USHY	VALVOLINE INC	92047WAD3	US92047WAD39		VVV	814
USHY	VALVOLINE INC	92047WAG6	US92047WAG69		VVV	358
USHY	VANTAGE DRILLING INTERNATIONAL	92210KAC2	US92210KAC27		VTG	437
USHY	VAREX IMAGING CORP	92214XAC0	US92214XAC02		VREX	457
USHY	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	1194
USHY	VECTOR GROUP LTD	92240MBJ6	US92240MBJ62	BGKX9B4	VGR	880
USHY	VECTOR GROUP LTD	92240MBL1	US92240MBL19		VGR	657
USHY	VENATOR FINANCE SARL/VENATOR MATER	9226APAA3	US9226APAA30	BYVT3W6	VNTR	524
USHY	VERICAST CORP	92346BAA3	US92346BAA35		VERCST	148
USHY	VERISIGN INC	92343EAF9	US92343EAF97	BFP9L92	VRSN	716
USHY	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	672
USHY	VERISIGN INC	92343EAL6	US92343EAL65	BDZV309	VRSN	788
USHY	VERITAS US INC	92346LAE3	US92346LAE39		VERITS	2346
USHY	VERITAS US INC/VERITAS BERMUDA LTD	92346LAA1	US92346LAA17	BD4GBY5	VERITS	1263

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	VERITAS US INC/VERITAS BERMUDA LTD	92346LAB9	US92346LAB99	BZC0NB4	VERITS	484
USHY	VERMILION ENERGY INC	923725AB1	US923725AB12	BDFC7L1	VETCN	342
USHY	VERSCEND ESCROW CORP	92535WAA8	US92535WAA80	BD0BPV9	VCVHHO	1588
USHY	VERTICAL HOLDCO GMBH	92537VAA8	US92537VAA89		THYELE	655
USHY	VERTICAL US NEWCO INC	92537RAA7	US92537RAA77		THYELE	2159
USHY	VIACOM INC	92553PBD3	US92553PBD33	BD6V9H7	VIAC	844
USHY	VIACOMCBS INC	92553PBC5	US92553PBC59	BD6V825	VIAC	952
USHY	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	1020
USHY	VIASAT INC	92552VAL4	US92552VAL45	BJ2X3M2	VSAT	828
USHY	VIASAT INC	92552VAN0	US92552VAN01		VSAT	609
USHY	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	1706
USHY	VICI PROPERTIES LP	92564RAB1	US92564RAB15	BJYKF47	VICI	1300
USHY	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	1142
USHY	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	1114
USHY	VICI PROPERTIES LP	92564RAE5	US92564RAE53		VICI	1412
USHY	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	858
USHY	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	621
USHY	VIDEOTRON LTD	92660FAK0	US92660FAK03	BDRT6B3	QBRCN	867
USHY	VIKING CRUISES LTD	92676XAC1	US92676XAC11	BXC2TT6	VIKCRU	380
USHY	VIKING CRUISES LTD	92676XAD9	US92676XAD93	BFB5M46	VIKCRU	1145
USHY	VIKING CRUISES LTD	92676XAE7	US92676XAE76		VIKCRU	880
USHY	VINE OIL & GAS LP / VINE OIL & GAS	927375AA3	US927375AA33	BYP71X3	VRI	180
USHY	VINE OIL & GAS LP / VINE OIL & GAS	927375AB1	US927375AB16		VRI	110
USHY	VIPER ENERGY PARTNERS LP	92763MAA3	US92763MAA36		VNOM	759
USHY	VIRGIN MEDIA FINANCE PLC	92769VAJ8	US92769VAJ89		VMED	1174

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	VIRGIN MEDIA SECURED FINANCE PLC	92769XAM7	US92769XAM74	BYQB736	VMED	919
USHY	VIRGIN MEDIA SECURED FINANCE PLC	92769XAP0	US92769XAP06	BJDQX75	VMED	2111
USHY	VIRGIN MEDIA SECURED FINANCE PLC	92769XAR6	US92769XAR61		VMED	1282
USHY	VISTA OUTDOOR INC	928377AB6	US928377AB61	BYVR1L5	VSTO	361
USHY	VISTRA OPERATIONS COMPANY LLC	92840VAA0	US92840VAA08	BFXKZR3	VST	1413
USHY	VISTRA OPERATIONS COMPANY LLC	92840VAB8	US92840VAB80	BHQTTK2	VST	1710
USHY	VISTRA OPERATIONS COMPANY LLC	92840VAF9	US92840VAF94		VST	1875
USHY	VIZIENT INC	92856JAB6	US92856JAB61	BK1LR77	VIZIEN	284
USHY	VMED O2 UK FINANCING I PLC	92858RAA8	US92858RAA86		VMDTEF	1824
USHY	VOC ESCROW LTD	91832VAA2	US91832VAA26	BFYV7L3	VIKCRU	904
USHY	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	2787
USHY	W R GRACE & CO - CONN	383909AF5	US383909AF54	BQT49N0	GRA	383
USHY	W&T OFFSHORE INC	92922PAL0	US92922PAL04	BFMWYY0	WTI	718
USHY	WABASH NATIONAL CORPORATION	929566AJ6	US929566AJ62	BF1TQM4	WNC	405
USHY	WALNUT BIDCO PLC	93266WAA1	US93266WAA18	BK1XR73	WALNUT	135
USHY	WARRIOR MET COAL LLC	93627CAA9	US93627CAA99	BD6JBQ4	HCC	424
USHY	WASHINGTON PRIME GROUP LP	939648AE1	US939648AE19	BF22PS1	WPG	877
USHY	WASTE PRO USA INC	94107JAA1	US94107JAA16	BFY0Z83	WASPRO	786
USHY	WATCO COMPANIES LLC	941130AB2	US941130AB21		WATCOS	798
USHY	WEATHERFORD INTERNATIONAL LTD	947075AP2	US947075AP29	BL2F8X8	WFTLF	2429
USHY	WEATHERFORD INTERNATIONAL LTD	947075AR8	US947075AR84		WFTLF	697
USHY	WEEKLEY HOMES LLC	948565AD8	US948565AD85		WEEKHM	582
USHY	WEIGHT WATCHERS INTERNATIONAL INC	948626AA4	US948626AA44	BF2R553	WW	497

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	WELBILT INC	563568AB0	US563568AB08	BD5CW05	WBT	508
USHY	WELLTEC A/S	950399AB1	US950399AB10	BDVNGM2	WELTEC	506
USHY	WERNER FINCO LP/ WERNER FINCO INC	95076PAA1	US95076PAA12	BYW9WZ1	WNRFCO	363
USHY	WESCO AIRCRAFT HOLDINGS INC	97789LAA4	US97789LAA44		WAIR	726
USHY	WESCO DISTRIBUTION INC	95081QAM6	US95081QAM69	BYQ6J24	WCC	403
USHY	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	2088
USHY	WESCO DISTRIBUTION INC	95081QAP9	US95081QAP90		WCC	1828
USHY	WEST CORPORATION	68163PAA2	US68163PAA21	BF0M7C1	WSTC	1166
USHY	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHJV4	WDC	3088
USHY	WESTERN GAS PARTNERS LP	958254AB0	US958254AB09	B8HN8P8	WES	644
USHY	WESTERN GAS PARTNERS LP	958254AD6	US958254AD64	BKRV265	WES	800
USHY	WESTERN GAS PARTNERS LP	958254AF1	US958254AF13	BD2NKX0	WES	712
USHY	WESTERN GAS PARTNERS LP	958254AH7	US958254AH78		WES	599
USHY	WESTERN GAS PARTNERS LP	958254AJ3	US958254AJ35	BFXHLK9	WES	885
USHY	WESTERN GAS PARTNERS LP	958254AK0	US958254AK08	BFXKXC4	WES	610
USHY	WESTERN GAS PARTNERS LP	958254AL8	US958254AL80	BFX84M5	WES	484
USHY	WESTERN GLOBAL AIRLINES LLC	958278AA1	US958278AA10		WGALLC	634
USHY	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE48	BYLHT44	WES	771
USHY	WESTERN MIDSTREAM OPERATING LP	958667AA5	US958667AA50		WES	1302
USHY	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB34		WES	1495
USHY	WESTERN MIDSTREAM OPERATING LP	958667AC1	US958667AC17		WES	1631
USHY	WEWORK CO INC	96208LAA9	US96208LAA98	BFN22B2	WEWORK	434
USHY	WEX INC	96208TAA2	US96208TAA25	B95CBT9	WEX	441

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	WHITE CAP BUYER LLC	96350RAA2	US96350RAA23		WHTCAP	926
USHY	WHITING PETROLEUM CORP	966387508	US9663875089	BKPM646	WLL	3
USHY	WILLIAM CARTER COMPANY (THE)	96926JAC1	US96926JAC18	BHL3SB3	CRI	828
USHY	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	783
USHY	WILLIAMS SCOTSMAN INTERNATIONAL IN	96950GAE2	US96950GAE26		WLSC	735
USHY	WINDSTREAM ESCROW LLC	97382WAA1	US97382WAA18		WIN	1954
USHY	WINNEBAGO INDUSTRIES INC	974637AC4	US974637AC45		WGO	467
USHY	WMG ACQUISITION CORP	92933BAP9	US92933BAP94	BD3S3H9	WMG	207
USHY	WMG ACQUISITION CORP	92933BAQ7	US92933BAQ77		WMG	715
USHY	WMG ACQUISITION CORP	92933BAR5	US92933BAR50		WMG	1073
USHY	WOLVERINE ESCROW LLC	97789LAB2	US97789LAB27	BJXCLY6	WAIR	1153
USHY	WOLVERINE ESCROW LLC	97789LAC0	US97789LAC00		WAIR	921
USHY	WOLVERINE WORLD WIDE INC	978097AD5	US978097AD55	BDHBWC2	WWW	263
USHY	WOLVERINE WORLD WIDE INC	978097AF0	US978097AF04		WWW	453
USHY	WPX ENERGY INC	98212BAE3	US98212BAE39	BQQLMK2	WPX	775
USHY	WPX ENERGY INC	98212BAH6	US98212BAH69	BDTMS36	WPX	697
USHY	WPX ENERGY INC	98212BAJ2	US98212BAJ26		WPX	756
USHY	WPX ENERGY INC	98212BAL7	US98212BAL71		WPX	1277
USHY	WPX ENERGY INC	98212BAM5	US98212BAM54		WPX	745
USHY	WR GRACE & CO-CONN	383909AG3	US383909AG38		GRA	1102
USHY	WYNDHAM DESTINATION S INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	603
USHY	WYNDHAM DESTINATION S INC	98310WAP3	US98310WAP32	BF08417	WYND	358
USHY	WYNDHAM DESTINATION S INC	98310WAQ1	US98310WAQ15	BJVS9Q4	WYND	459
USHY	WYNDHAM DESTINATION S INC	98310WAS7	US98310WAS70		WYND	921

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	WYNDHAM HOTELS & RESORTS INC	98311AAA3	US98311AAA34	BFYPLY6	WH	726
USHY	WYNDHAM HOTELS & RESORTS INC	98311AAB1	US98311AAB17		WH	767
USHY	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	403
USHY	WYNDHAM WORLDWIDE CORP	98310WAM0	US98310WAM01	BYX48Q8	WYND	588
USHY	WYNDHAM WORLDWIDE CORP	98310WAN8	US98310WAN83	BF083Z4	WYND	601
USHY	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AU9	US983130AU95	B9DPF21	WYNNLV	754
USHY	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AV7	US983130AV78	BVXGVS6	WYNNLV	2424
USHY	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AX3	US983130AX35	BD3N0P1	WYNNLV	1252
USHY	WYNN RESORTS FINANCE LLC	983133AA7	US983133AA70		WYNFIN	1058
USHY	WYNN RESORTS FINANCE LLC	983133AB5	US983133AB53		WYNFIN	936
USHY	XEROX CORP	984121CB7	US984121CB79	B4SZ3M7	XRRCRP	472
USHY	XEROX CORPORATION	984121CJ0	US984121CJ06	BMHDJ08	XRRCRP	400
USHY	XEROX CORPORATION	984121CL5	US984121CL51	BW9H6R4	XRRCRP	347
USHY	XEROX CORPORATION	984121CP6	US984121CP65	BDT86Z2	XRRCRP	263
USHY	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	1365
USHY	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRX	1110
USHY	XEROX HOLDINGS CORP	98421MAB2	US98421MAB28		XRX	1019
USHY	XHR LP	98372MAA3	US98372MAA36		XHR	839
USHY	XPO LOGISTICS INC	983793AD2	US983793AD29	BYZV544	XPO	1191
USHY	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	529
USHY	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	1563
USHY	XPO LOGISTICS INC	983793AH3	US983793AH33		XPO	1728
USHY	YUM! BRANDS INC	988498AD3	US988498AD34	B28QNX7	YUM	431

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
USHY	YUM! BRANDS INC	988498AJ0	US988498AJ04	BFX0F62	YUM	458
USHY	YUM! BRANDS INC	988498AK7	US988498AK76	BFX8793	YUM	299
USHY	YUM! BRANDS INC.	988498AH4	US988498AH48	B4NM3L2	YUM	81
USHY	YUM! BRANDS INC.	988498AL5	US988498AL59	BJDSXL5	YUM	1179
USHY	YUM! BRANDS INC.	988498AM3	US988498AM33		YUM	822
USHY	YUM! BRANDS INC.	988498AN1	US988498AN16		YUM	1522
USHY	ZAYO GROUP HOLDINGS INC	98919VAA3	US98919VAA35		ZAYO	1899
USHY	ZF NORTH AMERICA CAPITAL INC	98877DAB1	US98877DAB10	BX41K32	ZFFNGR	645
USHY	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	1545
USHY	ZIGGO BOND COMPANY BV	98953GAD7	US98953GAD79		ZIGGO	728
USHY	ZIGGO BOND COMPANY BV	98954UAB9	US98954UAB98	BZCR8L0	ZIGGO	984
USHY	ZIGGO BV	98954NAA7	US98954NAA72	BZCR8C1	ZIGGO	2192
USHY	ZIGGO BV	98955DAA8	US98955DAA81		ZIGGO	1009

iShares MSCI World ETF

URTH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
URTH	20210114	464286392	100000	11466082.017	427551.369	427521.500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	174
URTH	AFLAC INC	2026361	AFL	164
URTH	AES CORP	2002479	AES	169
URTH	ABBOTT LABORATORIES	2002305	ABT	389
URTH	ABIOMED INC	2003698	ABMD	12
URTH	ACTIVISION BLIZZARD INC	2575818	ATVI	168
URTH	ADOBE INC	2008154	ADBE	106
URTH	ADVANCED MICRO DEVICES INC	2007849	AMD	260
URTH	AGNICO EAGLE MINES LTD	2009823	AEM	56
URTH	AIR PRODUCTS AND CHEMICALS INC	2011602	APD	49
URTH	AJINOMOTO INC	6010906	2802	100
URTH	ALBEMARLE CORP	2046853	ALB	27
URTH	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	199
URTH	ALLEGHANY CORP	2016801	Y	3
URTH	HONEYWELL INTERNATIONAL INC	2020459	HON	145
URTH	ALLSTATE CORP	2019952	ALL	63
URTH	SKYWORKS SOLUTIONS INC	2961053	SWKS	40
URTH	HESS CORP	2023748	HES	68
URTH	AMERICAN ELECTRIC POWER INC	2026242	AEP	107
URTH	AMERICAN EXPRESS	2026082	AXP	147
URTH	AMERICAN FINANCIAL GROUP INC	2134532	AFG	23
URTH	AMERICAN INTERNATIONAL GROUP INC	2027342	AIG	179
URTH	AMERISOURCEBERGE N CORP	2795393	ABC	36
URTH	AMETEK INC	2089212	AME	57
URTH	AMGEN INC	2023607	AMGN	128
URTH	AMPHENOL CORP CLASS A	2145084	APH	68
URTH	ANALOG DEVICES INC	2032067	ADI	83
URTH	AON PLC CLASS A	BLP1HW5	AON	50
URTH	APPLE INC	2046251	AAPL	3735
URTH	APPLIED MATERIAL INC	2046552	AMAT	209

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	ARCHER DANIELS MIDLAND	2047317	ADM	131
URTH	ARROW ELECTRONICS INC	2051404	ARW	29
URTH	ATMOS ENERGY CORP	2315359	ATO	33
URTH	AUTODESK INC	2065159	ADSK	50
URTH	AUTOMATIC DATA PROCESSING INC	2065308	ADP	94
URTH	AUTOZONE INC	2065955	AZO	5
URTH	AVERY DENNISON CORP	2066408	AVY	19
URTH	BCE INC	B188TH2	BCE	33
URTH	BALL CORP	2073022	BLL	78
URTH	BANK OF MONTREAL	2076009	BMO	138
URTH	BANK OF NEW YORK MELLON CORP	B1Z77F6	BK	169
URTH	BANK OF NOVA SCOTIA	2076281	BNS	258
URTH	BARRICK GOLD CORP	2024644	ABX	420
URTH	BAXTER INTERNATIONAL INC	2085102	BAX	108
URTH	AVALONBAY COMMUNITIES REIT INC	2131179	AVB	29
URTH	BMW AG	5756029	BMW	66
URTH	BECTON DICKINSON	2087807	BDX	60
URTH	VERIZON COMMUNICATIONS INC	2090571	VZ	880
URTH	WR BERKLEY CORP	2093644	WRB	47
URTH	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	304
URTH	BEST BUY INC	2094670	BBY	52
URTH	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	5
URTH	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	74
URTH	BOEING	2108601	BA	115
URTH	BORGWARNER INC	2111955	BWA	67
URTH	BOSTON SCIENTIFIC CORP	2113434	BSX	296
URTH	BRISTOL MYERS SQUIBB	2126335	BMY	496
URTH	BROWN FORMAN CORP CLASS B	2146838	BFB	71
URTH	CAE INC	2162760	CAE	61
URTH	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	32
URTH	CI FINANCIAL CORP	B3KT0S5	CIX	76
URTH	CMS ENERGY CORP	2219224	CMS	68
URTH	CSX CORP	2160753	CSX	165
URTH	CABOT OIL & GAS CORP	2162340	COG	91

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	71
URTH	CAMECO CORP	2166160	CCO	126
URTH	CAMPBELL SOUP	2162845	CPB	49
URTH	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	98
URTH	CANADIAN NATIONAL RAILWAY	2180632	CNR	153
URTH	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	271
URTH	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	21
URTH	CANADIAN UTILITIES LTD CLASS A	2172639	CU	90
URTH	CONSTELLATION BRANDS INC CLASS A	2170473	STZ	37
URTH	CAPITAL ONE FINANCIAL CORP	2654461	COF	100
URTH	CARDINAL HEALTH INC	2175672	CAH	69
URTH	CARNIVAL CORP	2523044	CCL	133
URTH	CATERPILLAR INC	2180201	CAT	119
URTH	LUMEN TECHNOLOGIES INC	2185046	LUMN	228
URTH	CERNER CORP	2185284	CERN	73
URTH	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	105
URTH	JPMORGAN CHASE & CO	2190385	JPM	648
URTH	CHEVRON CORP	2838555	CVX	423
URTH	CHURCH AND DWIGHT INC	2195841	CHD	63
URTH	CINCINNATI FINANCIAL CORP	2196888	CINF	29
URTH	CISCO SYSTEMS INC	2198163	CSCO	906
URTH	CINTAS CORP	2197137	CTAS	20
URTH	CITRIX SYSTEMS INC	2182553	CTXS	25
URTH	CLOROX	2204026	CLX	28
URTH	COCA-COLA	2206657	KO	881
URTH	COGNEX CORP	2208288	CGNX	40
URTH	COLGATE-PALMOLIVE	2209106	CL	186
URTH	COMCAST CORP CLASS A	2044545	CMCSA	976
URTH	CONAGRA BRANDS INC	2215460	CAG	105
URTH	CONSOLIDATED EDISON INC	2216850	ED	69
URTH	COOPER INC	2222631	COO	7
URTH	MOLSON COORS BREWING CLASS B	B067BM3	TAP	46
URTH	COPART INC	2208073	CPRT	50
URTH	CORNING INC	2224701	GLW	136
URTH	CROWN HOLDINGS INC	2427986	CCK	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	CUMMINS INC	2240202	CMI	36
URTH	D R HORTON INC	2250687	DHI	85
URTH	DTE ENERGY	2280220	DTE	41
URTH	DANAHER CORP	2250870	DHR	142
URTH	DARDEN RESTAURANTS INC	2289874	DRI	30
URTH	TARGET CORP	2259101	TGT	110
URTH	MORGAN STANLEY	2262314	MS	300
URTH	DEERE	2261203	DE	63
URTH	DENTSPLY SIRONA INC	BYNPPC6	XRAY	54
URTH	WALT DISNEY	2270726	DIS	394
URTH	DOLLAR TREE INC	2272476	DLTR	51
URTH	DOMINION ENERGY INC	2542049	D	173
URTH	DOVER CORP	2278407	DOV	31
URTH	DUKE ENERGY CORP	B7VD3F2	DUK	153
URTH	DUKE REALTY REIT CORP	2284084	DRE	89
URTH	PERKINELMER INC	2305844	PKI	18
URTH	EASTMAN CHEMICAL	2298386	EMN	36
URTH	EATON PLC	B8KQN82	ETN	94
URTH	DISH NETWORK CORP CLASS A	2303581	DISH	64
URTH	ECOLAB INC	2304227	ECL	58
URTH	EDISON INTERNATIONAL	2829515	EIX	76
URTH	ELECTRONIC ARTS INC	2310194	EA	67
URTH	EMERSON ELECTRIC	2313405	EMR	131
URTH	EOG RESOURCES INC	2318024	EOG	124
URTH	ENTERGY CORP	2317087	ETR	43
URTH	EQUIFAX INC	2319146	EFX	27
URTH	EQUITY RESIDENTIAL REIT	2319157	EQR	79
URTH	ESSEX PROPERTY TRUST REIT INC	2316619	ESS	16
URTH	EVEREST RE GROUP LTD	2556868	RE	11
URTH	EXPEDITORS INTERNATIONAL OF WASHIN	2325507	EXPD	42
URTH	EXXON MOBIL CORP	2326618	XOM	896
URTH	FMC CORP	2328603	FMC	28
URTH	NEXTERA ENERGY INC	2328915	NEE	412
URTH	FAIR ISAAC CORP	2330299	FICO	6
URTH	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	6
URTH	FASTENAL	2332262	FAST	120
URTH	FEDEX CORP	2142784	FDX	54
URTH	FIFTH THIRD BANCORP	2336747	FITB	152
URTH	M&T BANK CORP	2340168	MTB	27
URTH	FIRST QUANTUM MINERALS LTD	2347608	FM	171

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	FISERV INC	2342034	FISV	129
URTH	FORTIS INC	2347200	FTS	93
URTH	FRANKLIN RESOURCES INC	2350684	BEN	58
URTH	FREEPORT MCMORAN INC	2352118	FCX	320
URTH	ARTHUR J GALLAGHER	2359506	AJG	40
URTH	GARTNER INC	2372763	IT	23
URTH	GENERAL DYNAMICS CORP	2365161	GD	50
URTH	GENERAL ELECTRIC	2380498	GE	1943
URTH	GENERAL MILLS INC	2367026	GIS	136
URTH	GENUINE PARTS	2367480	GPC	36
URTH	GILEAD SCIENCES INC	2369174	GILD	269
URTH	WW GRAINGER INC	2380863	GWV	9
URTH	GREAT WEST LIFECO INC	2384951	GWO	84
URTH	CGI INC	BJ2L575	GIB.A	58
URTH	HALLIBURTON	2405302	HAL	179
URTH	MONSTER BEVERAGE CORP	BZ07BW4	MNST	97
URTH	HASBRO INC	2414580	HAS	34
URTH	HEALTHPEAK PROPERTIES INC	BJBLRK3	PEAK	116
URTH	WELLTOWER INC	BYVYHH4	WELL	90
URTH	JACK HENRY AND ASSOCIATES INC	2469193	JKHY	16
URTH	HERSHEY FOODS	2422806	HSY	37
URTH	HP INC	BYX4D52	HPQ	323
URTH	HOLOGIC INC	2433530	HOLX	60
URTH	HOME DEPOT INC	2434209	HD	234
URTH	HORMEL FOODS CORP	2437264	HRL	76
URTH	HOST HOTELS & RESORTS REIT INC	2567503	HST	155
URTH	CENTERPOINT ENERGY INC	2440637	CNP	155
URTH	HUMANA INC	2445063	HUM	29
URTH	JB HUNT TRANSPORT SERVICES INC	2445416	JBHT	22
URTH	HUNTINGTON BANCSHARES INC	2445966	HBAN	285
URTH	BIOGEN INC	2455965	BIIB	34
URTH	ENBRIDGE INC	2466149	ENB	438
URTH	HARTFORD FINANCIAL SERVICES GROUP	2476193	HIG	78
URTH	IDEX CORP	2456612	IEX	3
URTH	IDEXX LABORATORIES INC	2459202	IDXX	21
URTH	ILLINOIS TOOL INC	2457552	ITW	70
URTH	IMPERIAL OIL LTD	2454241	IMO	73
URTH	INCYTE CORP	2471950	INCY	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	INTEL CORPORATION CORP	2463247	INTC	921
URTH	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	188
URTH	INTERNATIONAL FLAVORS & FRAGRANCES	2464165	IFF	20
URTH	INTERNATIONAL PAPER	2465254	IP	92
URTH	INTERPUBLIC GROUP OF COMPANIES INC	2466321	IPG	123
URTH	INTUIT INC	2459020	INTU	57
URTH	IGM FINANCIAL INC	2469375	IGM	46
URTH	JACOBS ENGINEERING GROUP INC	2469052	J	31
URTH	JOHNSON & JOHNSON	2475833	JNJ	574
URTH	KLA CORP	2480138	KLAC	38
URTH	KANSAS CITY SOUTHERN	2607647	KSU	22
URTH	KELLOGG	2486813	K	61
URTH	KEYCORP	2490911	KEY	237
URTH	KIMBERLY CLARK CORP	2491839	KMB	79
URTH	KINROSS GOLD CORP	B03Z841	K	490
URTH	KIRIN HOLDINGS LTD	6493745	2503	200
URTH	KROGER	2497406	KR	161
URTH	LABORATORY CORPORATION OF AMERICA	2586122	LH	22
URTH	LAM RESEARCH CORP	2502247	LRCX	32
URTH	ESTEE LAUDER INC CLASS A	2320524	EL	48
URTH	LENNAR A CORP	2511920	LEN	63
URTH	ELI LILLY	2516152	LLY	190
URTH	LINCOLN NATIONAL CORP	2516378	LNC	54
URTH	LOBLAW COMPANIES LTD	2521800	L	46
URTH	LOCKHEED MARTIN CORP	2522096	LMT	55
URTH	LOEWS CORP	2523022	L	77
URTH	LOWES COMPANIES INC	2536763	LOW	164
URTH	MGM RESORTS INTERNATIONAL	2547419	MGM	113
URTH	MAGNA INTERNATIONAL INC	2554475	MG	70
URTH	EQUITY LIFESTYLE PROPERTIES REIT I	2563125	ELS	38
URTH	MARKEL CORP	2566436	MKL	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	MARSH & MCLENNAN INC	2567741	MMC	106
URTH	MARTIN MARIETTA MATERIALS INC	2572079	MLM	14
URTH	MASCO CORP	2570200	MAS	62
URTH	MAXIM INTEGRATED PRODUCTS INC	2573760	MXIM	62
URTH	MCCORMICK & CO NON-VOTING INC	2550161	MKC	57
URTH	MCDONALDS CORP	2550707	MCD	161
URTH	S&P GLOBAL INC	BYV2325	SPGI	55
URTH	MCKESSON CORP	2378534	MCK	35
URTH	MEDTRONIC PLC	BTN1Y11	MDT	288
URTH	CVS HEALTH CORP	2577609	CVS	283
URTH	MERCK & CO INC	2778844	MRK	553
URTH	METRO INC	2583952	MRU	71
URTH	MICROSOFT CORP	2588173	MSFT	1559
URTH	MICROCHIP TECHNOLOGY INC	2592174	MCHP	56
URTH	MICRON TECHNOLOGY INC	2588184	MU	245
URTH	MID AMERICA APARTMENT COMMUNITIES	2589132	MAA	25
URTH	3M	2595708	MMM	125
URTH	MOHAWK INDUSTRIES INC	2598699	MHK	15
URTH	MOTOROLA SOLUTIONS INC	B5BKPQ4	MSI	39
URTH	NVR INC	2637785	NVR	1
URTH	NATIONAL BANK OF CANADA	2077303	NA	90
URTH	BANK OF AMERICA CORP	2295677	BAC	1669
URTH	NETAPP INC	2630643	NTAP	58
URTH	NEWELL BRANDS INC	2635701	NWL	96
URTH	NEWMONT	2636607	NEM	183
URTH	NIKE INC CLASS B	2640147	NKE	265
URTH	NORFOLK SOUTHERN CORP	2641894	NSC	57
URTH	EVERSOURCE ENERGY	BVVN4Q8	ES	69
URTH	XCEL ENERGY INC	2614807	XEL	117
URTH	NORTHERN TRUST CORP	2648668	NTRS	41
URTH	NORTHROP GRUMMAN CORP	2648806	NOC	33
URTH	WELLS FARGO	2649100	WFC	816
URTH	EMERA INC	2650050	EMA	52
URTH	NUCOR CORP	2651086	NUE	70
URTH	OCCIDENTAL PETROLEUM CORP	2655408	OXY	182
URTH	OLD DOMINION FREIGHT LINE INC	2656423	ODFL	12
URTH	OMNICOM GROUP INC	2279303	OMC	55

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	OMEGA HEALTHCARE INVESTORS REIT IN	2043274	OHI	57
URTH	ONEOK INC	2130109	OKE	91
URTH	ONEX CORP	2659518	ONEX	34
URTH	OPEN TEXT CORP	2260824	OTEX	71
URTH	ORACLE CORP	2661568	ORCL	428
URTH	OREILLY AUTOMOTIVE INC	B65LWX6	ORLY	16
URTH	EXELON CORP	2670519	EXC	191
URTH	PNC FINANCIAL SERVICES GROUP INC	2692665	PNC	91
URTH	PPL CORP	2680905	PPL	146
URTH	PPG INDUSTRIES INC	2698470	PPG	49
URTH	PACCAR INC	2665861	PCAR	79
URTH	PG&E CORP	2689560	PCG	309
URTH	PTC INC	B95N910	PTC	30
URTH	PARKER-HANNIFIN CORP	2671501	PH	28
URTH	PAYCHEX INC	2674458	PAYX	79
URTH	PENTAIR	BLS09M3	PNR	47
URTH	PEPSICO INC	2681511	PEP	289
URTH	PERRIGO PLC	BGH1M56	PRGO	33
URTH	PFIZER INC	2684703	PFE	1222
URTH	ALTRIA GROUP INC	2692632	MO	398
URTH	CONOCOPHILLIPS	2685717	COP	239
URTH	PINNACLE WEST CORP	2048804	PNW	31
URTH	BROWN & BROWN INC	2692687	BRO	64
URTH	POWER CORPORATION OF CANADA	2697701	POW	138
URTH	COSTCO WHOLESALE CORP	2701271	COST	97
URTH	T ROWE PRICE GROUP INC	2702337	TROW	54
URTH	PROCTER & GAMBLE	2704407	PG	540
URTH	PROGRESSIVE CORP	2705024	PGR	122
URTH	PUBLIC SERVICE ENTERPRISE GROUP IN	2707677	PEG	114
URTH	PULTEGROUP INC	2708841	PHM	77
URTH	QUALCOMM INC	2714923	QCOM	247
URTH	RPM INTERNATIONAL INC	2756174	RPM	29
URTH	RAYMOND JAMES INC	2718992	RJF	30
URTH	REALTY INCOME REIT CORP	2724193	O	71
URTH	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	159
URTH	REGENERON PHARMACEUTICALS INC	2730190	REGN	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	REGENCY CENTERS REIT CORP	2726177	REG	49
URTH	REINSURANCE GROUP OF AMERICA INC	2731193	RGA	14
URTH	RESMED INC	2732903	RMD	33
URTH	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	34
URTH	ARCH CAPITAL GROUP LTD	2740542	ACGL	90
URTH	ROBERT HALF	2110703	RHI	40
URTH	ROCKWELL AUTOMATION INC	2754060	ROK	25
URTH	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	89
URTH	ROPER TECHNOLOGIES INC	2749602	ROP	24
URTH	ROSS STORES INC	2746711	ROST	79
URTH	ROYAL BANK OF CANADA	2754383	RY	307
URTH	AT&T INC	2831811	T	1498
URTH	POOL CORP	2781585	POOL	4
URTH	SEI INVESTMENTS	2793610	SEIC	58
URTH	TRAVELERS COMPANIES INC	2769503	TRV	50
URTH	HENRY SCHEIN INC	2416962	HSIC	37
URTH	SCHLUMBERGER NV	2779201	SLB	256
URTH	CHARLES SCHWAB CORP	2779397	SCHW	331
URTH	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	127
URTH	SHERWIN WILLIAMS	2804211	SHW	18
URTH	SVB FINANCIAL GROUP	2808053	SIVB	12
URTH	SIMON PROPERTY GROUP REIT INC	2812452	SPG	66
URTH	SNAP ON INC	2818740	SNA	15
URTH	SOUTHERN	2829601	SO	229
URTH	SOUTHWEST AIRLINES	2831543	LUV	38
URTH	STANLEY BLACK & DECKER INC	B3Q2FJ4	SWK	36
URTH	US BANCORP	2736035	USB	290
URTH	STARBUCKS CORP	2842255	SBUX	243
URTH	STATE STREET CORP	2842040	STT	78
URTH	STRYKER CORP	2853688	SYK	72
URTH	SUN COMMUNITIES REIT INC	2860257	SUI	19
URTH	SUNCOR ENERGY INC	B3NB1P2	SU	350
URTH	NORTONLIFELOCK INC	BJN4XN5	NLOK	137
URTH	SYNOPSYS INC	2867719	SNPS	33
URTH	SYSCO CORP	2868165	SY	106
URTH	TJX INC	2989301	TJX	267

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	112
URTH	TELEFLEX INC	2881407	TFX	11
URTH	TERADYNE INC	2884183	TER	35
URTH	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	273
URTH	TEXAS INSTRUMENT INC	2885409	TXN	195
URTH	TEXTRON INC	2885937	TXT	65
URTH	THERMO FISHER SCIENTIFIC INC	2886907	TMO	86
URTH	THOMSON REUTERS CORP	BFXPTB0	TRI	40
URTH	GLOBE LIFE INC	BK6YKG1	GL	30
URTH	TORONTO DOMINION	2897222	TD	400
URTH	DAVITA INC	2898087	DVA	28
URTH	TRACTOR SUPPLY	2900335	TSCO	24
URTH	TC ENERGY CORP	BJMY6G0	TRP	198
URTH	CITIGROUP INC	2297907	C	449
URTH	TRIMBLE INC	2903958	TRMB	69
URTH	TYLER TECHNOLOGIES INC	2909644	TYL	7
URTH	TYSON FOODS INC CLASS A	2909730	TSN	63
URTH	WASTE MANAGEMENT INC	2937667	WM	101
URTH	UNION PACIFIC CORP	2914734	UNP	145
URTH	UDR REIT INC	2727910	UDR	76
URTH	UNITEDHEALTH GROUP INC	2917766	UNH	206
URTH	UNIVERSAL HEALTH SERVICES INC CLAS	2923785	UHS	17
URTH	VF CORP	2928683	VFC	73
URTH	VARIAN MEDICAL SYSTEMS INC	2927516	VAR	19
URTH	VENTAS REIT INC	2927925	VTR	79
URTH	VERTEX PHARMACEUTICALS INC	2931034	VRTX	58
URTH	VOLVO CLASS B	B1QH830	VOLV B	317
URTH	VORNADO REALTY TRUST REIT	2933632	VNO	54
URTH	VULCAN MATERIALS	2931205	VMC	29
URTH	ALLIANT ENERGY CORP	2973821	LNT	52
URTH	WALMART INC	2936921	WMT	309
URTH	WALGREEN BOOTS ALLIANCE INC	BTN1Y44	WBA	150
URTH	WATER CORP	2937689	WAT	14
URTH	WEST PHARMACEUTICAL SERVICES INC	2950482	WST	18
URTH	WESTERN DIGITAL CORP	2954699	WDC	65
URTH	GEORGE WESTON LTD	2956662	WN	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	WEYERHAEUSER REIT	2958936	WY	168
URTH	WHIRLPOOL CORP	2960384	WHR	15
URTH	WILLIAMS INC	2967181	WMB	270
URTH	WEC ENERGY GROUP INC	BYY8XK8	WEC	76
URTH	XILINX INC	2985677	XLNX	57
URTH	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	12
URTH	OMV AG	4651459	OMV	48
URTH	UMICORE SA	BF44466	UMI	55
URTH	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	16
URTH	AGEAS SA	B86S2N0	AGS	60
URTH	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	46
URTH	KBC GROEP	4497749	KBC	36
URTH	SOLVAY SA	4821100	SOLB	16
URTH	UCB SA	5596991	UCB	33
URTH	ADIDAS N AG	4031976	ADS	40
URTH	ALLIANZ	5231485	ALV	92
URTH	BASF N	5086577	BAS	201
URTH	BAYER AG	5069211	BAYN	216
URTH	BEIERSDORF AG	5107401	BEI	37
URTH	COMMERZBANK AG	B90LKT4	CBK	275
URTH	CONTINENTAL AG	4598589	CON	23
URTH	DEUTSCHE BANK AG	5750355	DBK	463
URTH	FRESENIUS SE AND CO KGAA	4352097	FRE	87
URTH	HEIDELBERGCEMENT AG	5120679	HEI	38
URTH	HENKEL & KGAA PREF AG	5076705	HEN3	46
URTH	MERCK	4741844	MRK	31
URTH	GEA GROUP AG	4557104	G1A	50
URTH	MUENCHENER RUECKVERSICHERUNGSGESES	5294121	MUV2	31
URTH	PUMA	5064722	PUM	35
URTH	RWE AG	4768962	RWE	146
URTH	SAP	4846288	SAP	225
URTH	SARTORIUS PREF AG	5843329	SRT3	9
URTH	SIEMENS N AG	5727973	SIE	168
URTH	E.ON N	4942904	EOAN	515
URTH	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	46
URTH	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	1439
URTH	BANCO SANTANDER SA	5705946	SAN	3782
URTH	ENDESA SA	5271782	ELE	87
URTH	NATURGY ENERGY SA	5650422	NTGY	96
URTH	IBERDROLA SA	B288C92	IBE	1350
URTH	REPSOL SA	5669354	REP	336

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	TELEFONICA SA	5732524	TEF	1054
URTH	ACCOR SA	5852842	AC	50
URTH	LAIR LIQUIDE SOCIETE ANONYME POUR	BLYXBJ7	AI	104
URTH	BOLLORE	4572709	BOL	632
URTH	SAFRAN SA	B058TZ6	SAF	72
URTH	AXA SA	7088429	CS	429
URTH	ATOS	5654781	ATO	32
URTH	BNP PARIBAS SA	7309681	BNP	249
URTH	BOUYGUES SA	4002121	EN	77
URTH	DANONE SA	B1Y9TB3	BN	135
URTH	CAPGEMINI	4163437	CAP	36
URTH	CARREFOUR SA	5641567	CA	145
URTH	DASSAULT SYSTEMES	5330047	DSY	30
URTH	ESSILORLUXOTTICA SA	7212477	EL	63
URTH	VINCI SA	B1XH026	DG	117
URTH	VIVENDI	4834777	VIV	195
URTH	SOCIETE GENERALE SA	5966516	GLE	164
URTH	HERMES INTERNATIONAL	5253973	RMS	7
URTH	KLEPIERRE REIT SA	7582556	LI	66
URTH	LOREAL SA	4057808	OR	55
URTH	LVMH	4061412	MC	58
URTH	MICHELIN	4588364	ML	41
URTH	PERNOD RICARD SA	4682329	RI	45
URTH	PEUGEOT SA	7103526	UG	131
URTH	KERING SA	5505072	KER	16
URTH	PUBLICIS GROUPE SA	4380429	PUB	49
URTH	RENAULT SA	4712798	RNO	41
URTH	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	113
URTH	STMICROELECTRONI CS NV	5962332	STM	163
URTH	SODEXO SA	7062713	SW	24
URTH	SCHNEIDER ELECTRIC	4834108	SU	115
URTH	THALES SA	4162791	HO	30
URTH	TOTAL	B15C557	FP	540
URTH	VALEO SA	BDC5ST8	FR	61
URTH	CHUBB LTD	B3BQMF6	CB	91
URTH	ANTOFAGASTA PLC	0045614	ANTO	122
URTH	ASHTAD GROUP PLC	0053673	AHT	117
URTH	ASM PACIFIC TECHNOLOGY LTD	6002453	522	200
URTH	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	88
URTH	BARCLAYS PLC	3134865	BARC	3250
URTH	BAE SYSTEMS PLC	0263494	BA.	722

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	BRITISH LAND REIT PLC	0136701	BLND	327
URTH	BP PLC	0798059	BP.	4424
URTH	BT GROUP PLC	3091357	BT.A	1782
URTH	BUNZL	B0744B3	BNZL	106
URTH	AVIVA PLC	0216238	AV.	852
URTH	CRH PLC	4182249	CRG	195
URTH	GENTING SINGAPORE LTD	BDRTVP2	G13	1900
URTH	DIAGEO PLC	0237400	DGE	518
URTH	HSBC HOLDINGS PLC	0540528	HSBA	4387
URTH	3I GROUP PLC	B1YW440	III	253
URTH	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	68
URTH	KERRY GROUP PLC	4519579	KRZ	41
URTH	KINGFISHER PLC	3319521	KGF	500
URTH	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	225
URTH	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	1214
URTH	NATIONAL GRID PLC	BDR05C0	NG.	766
URTH	NEXT PLC	3208986	NXT	35
URTH	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	200
URTH	PEARSON PLC	0677608	PSON	186
URTH	PERSIMMON PLC	0682538	PSN	70
URTH	PRUDENTIAL PLC	0709954	PRU	548
URTH	RELX PLC	B2B0DG9	REL	437
URTH	RENAISSANCERE HOLDING LTD	2728429	RNR	12
URTH	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	1918
URTH	NATWEST GROUP PLC	B7T7721	NWG	1167
URTH	RIO TINTO PLC	0718875	RIO	284
URTH	SAGE GROUP PLC	B8C3BL0	SGE	322
URTH	SAINSBURY(J) PLC	B019KW7	SBRY	521
URTH	SSE PLC	0790873	SSE	218
URTH	SEVERN TRENT PLC	B1FH8J7	SVT	83
URTH	SEGRO REIT PLC	B5ZN1N8	SGRO	261
URTH	SMITH AND NEPHEW PLC	0922320	SN.	202
URTH	SMITHS GROUP PLC	B1WY233	SMIN	132
URTH	STANDARD CHARTERED PLC	0408284	STAN	661
URTH	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	232
URTH	TAYLOR WIMPEY PLC	0878230	TW.	857
URTH	TESCO PLC	0884709	TSCO	2161
URTH	LLOYDS BANKING GROUP PLC	0870612	LLOY	15409
URTH	UNILEVER PLC	B10RZP7	ULVR	570
URTH	VODAFONE GROUP PLC	BH4HKS3	VOD	5944

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	WHITBREAD PLC	B1KJJ40	WTB	52
URTH	WPP PLC	B8KF9B4	WPP	298
URTH	ASTRAZENECA PLC	0989529	AZN	293
URTH	ADECCO GROUP AG	7110720	ADEN	40
URTH	BALOISE HOLDING AG	7124594	BALN	22
URTH	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	115
URTH	LAFARGEHOLCIM LTD	7110753	LHN	108
URTH	CREDIT SUISSE GROUP AG	7171589	CSGN	567
URTH	NESTLE SA	7123870	NESN	621
URTH	SONOVA HOLDING AG	7156036	SOON	12
URTH	ROCHE HOLDING PAR AG	7110388	ROG	153
URTH	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	8
URTH	SCHINDLER HOLDING AG	B11WWH2	SCHN	11
URTH	SGS SA	4824778	SGSN	1
URTH	SIKA AG	BF2DSG3	SIKA	23
URTH	THE SWATCH GROUP AG	7184725	UHR	9
URTH	ASAHI GROUP HOLDINGS LTD	6054409	2502	100
URTH	ASAHI KASEI CORP	6054603	3407	300
URTH	BRIDGESTONE CORP	6132101	5108	100
URTH	CANON INC	6172323	7751	200
URTH	CHUBU ELECTRIC POWER INC	6195609	9502	200
URTH	CHUGAI PHARMACEUTICAL LTD	6196408	4519	200
URTH	CHUGOKU ELECTRIC POWER INC	6195900	9504	100
URTH	DAIWA HOUSE INDUSTRY LTD	6251363	1925	100
URTH	DAIWA SECURITIES GROUP INC	6251448	8601	500
URTH	KDDI CORP	6248990	9433	400
URTH	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	500
URTH	SUBARU CORP	6356406	7270	200
URTH	FUJIFILM HOLDINGS CORP	6356525	4901	100
URTH	HANKYU HANSHIN HOLDINGS INC	6408664	9042	100
URTH	HITACHI LTD	6429104	6501	200
URTH	HONDA MOTOR LTD	6435145	7267	300
URTH	HOYA CORP	6441506	7741	100
URTH	ITOCHU CORP	6467803	8001	300
URTH	JAPAN TOBACCO INC	6474535	2914	300
URTH	AEON LTD	6480048	8267	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	KANSAI ELECTRIC POWER INC	6483489	9503	200
URTH	KAO CORP	6483809	4452	100
URTH	KOMATSU LTD	6496584	6301	100
URTH	KUBOTA CORP	6497509	6326	300
URTH	KURARAY LTD	6497662	3405	200
URTH	KYOCERA CORP	6499260	6971	100
URTH	KYUSHU ELECTRIC POWER INC	6499806	9508	200
URTH	MARUBENI CORP	6569464	8002	500
URTH	PANASONIC CORP	6572707	6752	500
URTH	MAZDA MOTOR CORP	6900308	7261	200
URTH	MINEBEA MITSUMI INC	6642406	6479	100
URTH	MITSUBISHI CORP	6596785	8058	300
URTH	MITSUBISHI ELECTRIC CORP	6597045	6503	400
URTH	MITSUBISHI ESTATE CO LTD	6596729	8802	300
URTH	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	100
URTH	MITSUMI LTD	6597302	8031	400
URTH	MITSUMI FUDOSAN LTD	6597603	8801	200
URTH	MURATA MANUFACTURING LTD	6610403	6981	100
URTH	NAGOYA RAILROAD LTD	6619864	9048	100
URTH	ANA HOLDINGS INC	6014908	9202	100
URTH	NIDEC CORP	6640682	6594	100
URTH	DENSO CORP	6640381	6902	100
URTH	NIPPON STEEL CORP	6642569	5401	200
URTH	NISSAN MOTOR LTD	6642860	7201	500
URTH	NOMURA HOLDINGS INC	6643108	8604	600
URTH	NTT DATA CORP	6125639	9613	200
URTH	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	300
URTH	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	100
URTH	OLYMPUS CORP	6658801	7733	300
URTH	ONO PHARMACEUTICAL LTD	6660107	4528	100
URTH	ORIX CORP	6661144	8591	300
URTH	OSAKA GAS LTD	6661768	9532	100
URTH	SANTEN PHARMACEUTICAL LTD	6776606	4536	200
URTH	SEKISUI HOUSE LTD	6793906	1928	200
URTH	SHISEIDO LTD	6805265	4911	100
URTH	HULIC LTD	6805317	3003	200
URTH	SOFTBANK GROUP CORP	6770620	9984	300
URTH	SONY CORP	6821506	6758	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	SUMITOMO CHEMICAL LTD	6858560	4005	500
URTH	SUMITOMO CORP	6858946	8053	300
URTH	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	300
URTH	SUMITOMO METAL MINING LTD	6858849	5713	100
URTH	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	100
URTH	SUZUKI MOTOR CORP	6865504	7269	100
URTH	TAKEDA PHARMACEUTICAL LTD	6870445	4502	300
URTH	TERUMO CORP	6885074	4543	200
URTH	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	400
URTH	TOKYO GAS LTD	6895448	9531	100
URTH	TOKYU CORP	6896548	9005	100
URTH	TORAY INDUSTRIES INC	6897143	3402	400
URTH	TOSHIBA CORP	6897217	6502	100
URTH	TOSOH CORP	6900289	4042	200
URTH	LIXIL CORP	6900212	5938	100
URTH	TOYOTA MOTOR CORP	6900643	7203	500
URTH	UNICHARM CORP	6911485	8113	100
URTH	YAMAHA MOTOR LTD	6985264	7272	100
URTH	ASTELLAS PHARMA INC	6985383	4503	400
URTH	YAMATO HOLDINGS LTD	6985565	9064	100
URTH	YASKAWA ELECTRIC CORP	6986041	6506	100
URTH	YOKOGAWA ELECTRIC CORP	6986427	6841	100
URTH	COLOPLAST B	B8FMRX8	COLO B	30
URTH	A P MOLLER MAERSK	4253059	MAERSK A	1
URTH	DANSKE BANK	4588825	DANSKE	184
URTH	CARLSBERG AS CL B	4169219	CARL B	29
URTH	DEMANT	BZ01RF1	DEMANT	50
URTH	BANK HAPOALIM BM	6075808	POLI	598
URTH	NICE LTD	6647133	NICE	17
URTH	AEGON NV	5927375	AGN	403
URTH	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	250
URTH	AKZO NOBEL NV	BJ2KSG2	AKZA	38
URTH	HEINEKEN NV	7792559	HEIA	51
URTH	ING GROEP NV	BZ57390	INGA	843
URTH	KONINKLIJKE KPN NV	5956078	KPN	892
URTH	KONINKILIJKE DSM NV	B0HZL93	DSM	42

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	KONINKLIJKE PHILIPS NV	5986622	PHIA	197
URTH	WOLTERS KLUWER NV	5671519	WKL	60
URTH	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	574
URTH	ORIGIN ENERGY LTD	6214861	ORG	496
URTH	BHP GROUP LTD	6144690	BHP	624
URTH	COCHLEAR LTD	6211798	COH	20
URTH	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	380
URTH	COMPUTERSHARE LTD	6180412	CPU	165
URTH	RIO TINTO LTD	6220103	RIO	42
URTH	CSL LTD	6185495	CSL	100
URTH	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	131
URTH	GPT GROUP STAPLED UNITS	6365866	GPT	719
URTH	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	143
URTH	ORICA LTD	6458001	ORI	111
URTH	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	214
URTH	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	69
URTH	SUNCORP GROUP LTD	6585084	SUN	311
URTH	GOODMAN GROUP UNITS	B03FYZ4	GMG	408
URTH	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	708
URTH	NEWCREST MINING LTD	6637101	NCM	183
URTH	QBE INSURANCE GROUP LTD	6715740	QBE	378
URTH	RAMSAY HEALTH CARE LTD	6041995	RHC	42
URTH	SANTOS LTD	6776703	STO	469
URTH	SONIC HEALTHCARE LTD	6821120	SHL	131
URTH	STOCKLAND STAPLED UNITS LTD	6850856	SGP	550
URTH	TABCORP HOLDINGS LTD	6873262	TAH	584
URTH	SPARK NEW ZEALAND LTD	6881436	SPK	794
URTH	WESFARMERS LTD	6948836	WES	207
URTH	WESTPAC BANKING CORPORATION CORP	6076146	WBC	730
URTH	WOODSIDE PETROLEUM LTD	6979728	WPL	185
URTH	WOOLWORTHS GROUP LTD	6981239	WOW	281

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	DNB	4263304	DNB	240
URTH	NORSK HYDRO	B11HK39	NHY	374
URTH	ASSICURAZIONI GENERALI	4056719	G	228
URTH	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	197
URTH	INTESA SANPAOLO	4076836	ISP	3434
URTH	UNICREDIT	BYMXPS7	UCG	490
URTH	ENI	7145056	ENI	587
URTH	TELECOM ITALIA	7634394	TIT	4217
URTH	DBS GROUP HOLDINGS LTD	6175203	D05	300
URTH	KEPPEL LTD	B1VQ5C0	BN4	300
URTH	ROYAL CARIBBEAN GROUP LTD	2754907	RCL	39
URTH	UNITED OVERSEAS BANK LTD	6916781	U11	300
URTH	ASSA ABLOY B	BYPC1T4	ASSA B	234
URTH	ATLAS COPCO CLASS A	BD97BN2	ATCO A	147
URTH	ATLAS COPCO CLASS B	BD97BS7	ATCO B	95
URTH	HEXAGON B	B1XFTL2	HEXA B	61
URTH	ELECTROLUX B	B1KKBX6	ELUX B	65
URTH	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	382
URTH	ERICSSON B	5959378	ERIC B	620
URTH	HENNES & MAURITZ	5687431	HM B	182
URTH	INVESTOR B	5679591	INVE B	96
URTH	SANDVIK	B1VQ252	SAND	276
URTH	SKANSKA B	7142091	SKA B	116
URTH	SKF B	B1Q3J35	SKF B	128
URTH	SWEDBANK	4846523	SWED A	185
URTH	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	312
URTH	SWEDISH MATCH	5048566	SWMA	45
URTH	KESKO CLASS B	4490005	KESKOB	131
URTH	KONE	B09M9D2	KNEBV	77
URTH	WARTSILA	4525189	WRT1V	125
URTH	NOKIA	5902941	NOKIA	1190
URTH	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	782
URTH	SAMPO	5226038	SAMPO	84
URTH	UPM-KYMMENE	5051252	UPM	100
URTH	BANK OF EAST ASIA LTD	6075648	23	200
URTH	CLP HOLDINGS LTD	6097017	2	500
URTH	HANG SENG BANK LTD	6408374	11	200
URTH	HONG KONG AND CHINA GAS LTD	6436557	3	3000
URTH	POWER ASSETS HOLDINGS LTD	6435327	6	500
URTH	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	600
URTH	OIL SEARCH LTD	6657604	OSH	432

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	1900
URTH	VENTURE CORPORATION LTD	6927374	V03	100
URTH	STORA ENSO CLASS R	5072673	STERV	222
URTH	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	26
URTH	ANSYS INC	2045623	ANSS	22
URTH	ARISTOCRAT LEISURE LTD	6253983	ALL	152
URTH	CHENIERE ENERGY INC	2654364	LNG	54
URTH	OJI HOLDINGS CORP	6657701	3861	400
URTH	DEUTSCHE TELEKOM N AG	5842359	DTE	698
URTH	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	28
URTH	NOVARTIS AG	7103065	NOVN	488
URTH	ALEXION PHARMACEUTICALS INC	2036070	ALXN	50
URTH	SIRIUS XM HOLDINGS INC	BGLDK10	SIRI	358
URTH	PUBLIC STORAGE REIT	2852533	PSA	34
URTH	FACTSET RESEARCH SYSTEMS INC	2329770	FDS	7
URTH	NEUROCRINE BIOSCIENCES INC	2623911	NBIX	17
URTH	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	2955733	WAB	44
URTH	QIAGEN NV	BYXS699	QIA	54
URTH	IMPERIAL BRANDS PLC	0454492	IMB	199
URTH	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	100
URTH	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	663
URTH	FRESENIUS MEDICAL CARE AG	5129074	FME	53
URTH	NOVO NORDISK CLASS B	BHC8X90	NOVO B	389
URTH	QUEST DIAGNOSTICS INC	2702791	DGX	32
URTH	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	27
URTH	AUTOLIV INC	2064253	ALV	29
URTH	AMAZON COM INC	2000019	AMZN	93
URTH	RANDSTAD HOLDING	5228658	RAND	33
URTH	ALEXANDRIA REAL ESTATE EQUITIES RE	2009210	ARE	25
URTH	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	NIBE INDUSTRIER CLASS B	BYT1T6	NIBE B	114
URTH	BOSTON PROPERTIES REIT INC	2019479	BXP	36
URTH	DEUTSCHE LUFTHANSA AG	5287488	LHA	69
URTH	IRON MOUNTAIN INC	BVFTF03	IRM	69
URTH	BHP GROUP PLC	BH0P3Z9	BHP	475
URTH	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	283
URTH	ARCELORMITTAL SA	BYPBS67	MT	162
URTH	PIONEER NATURAL RESOURCE	2690830	PXD	32
URTH	VALERO ENERGY CORP	2041364	VLO	87
URTH	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	67
URTH	YUM BRANDS INC	2098876	YUM	70
URTH	ORANGE SA	5176177	ORA	405
URTH	Z HOLDINGS CORP	6084848	4689	600
URTH	SAPUTO INC	2112226	SAP	81
URTH	ANNALY CAPITAL MANAGEMENT REIT INC	2113456	NLY	321
URTH	PEMBINA PIPELINE CORP	B4PT2P8	PPL	130
URTH	CH ROBINSON WORLDWIDE INC	2116228	CHRW	32
URTH	BLACKBERRY LTD	BCBHZ31	BB	215
URTH	FIRSTENERGY CORP	2100920	FE	100
URTH	TELSTRA CORPORATION LTD	6087289	TLS	1032
URTH	ERSTE GROUP BANK AG	5289837	EBS	79
URTH	METTLER TOLEDO INC	2126249	MTD	5
URTH	PROLOGIS REIT INC	B44WZD7	PLD	162
URTH	INTER PIPELINE LTD	BDD54N3	IPL	164
URTH	AMEREN CORP	2050832	AEE	57
URTH	UNITED RENTALS INC	2134781	URI	19
URTH	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	141
URTH	DSV PANALPINA	B1WT5G2	DSV	50
URTH	VERISIGN INC	2142922	VRSN	22
URTH	UNITED INTERNET AG	4354134	UTDI	34
URTH	MARRIOTT INTERNATIONAL INC CLASS A	2210614	MAR	62
URTH	INFORMA PLC	BMJ6DW5	INF	414
URTH	HEICO CORP CLASS A	2237561	HEIA	16
URTH	VESTAS WIND SYSTEMS	5964651	VWS	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	FORTUM	5579550	FORTUM	114
URTH	ASML HOLDING NV	B929F46	ASML	92
URTH	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	500
URTH	SEMPRA ENERGY	2138158	SRE	66
URTH	HEINEKEN HOLDING NV	B0CCH46	HEIO	53
URTH	MOODYS CORP	2252058	MCO	39
URTH	AMERICAN TOWER REIT CORP	B7FBFL2	AMT	96
URTH	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	118
URTH	REPUBLIC SERVICES INC	2262530	RSG	59
URTH	CROWN CASTLE INTERNATIONAL REIT CO	BTGQCX1	CCI	94
URTH	SWISSCOM AG	5533976	SCMN	6
URTH	DAIMLER AG	5529027	DAI	189
URTH	EBAY INC	2293819	EBAY	154
URTH	COSTAR GROUP INC	2262864	CSGP	9
URTH	NVIDIA CORP	2379504	NVDA	133
URTH	TELUS CORP	2381093	T	194
URTH	BOOKING HOLDINGS INC	BDRXDB4	BKNG	9
URTH	GOLDMAN SACHS GROUP INC	2407966	GS	71
URTH	ANGLO AMERICAN PLC	B1XZS82	AAL	269
URTH	SANOFI SA	5671735	SAN	245
URTH	ABB LTD	7108899	ABBN	417
URTH	JUNIPER NETWORKS INC	2431846	JNPR	116
URTH	MIRVAC GROUP STAPLED UNITS	6161978	MGR	1459
URTH	F5 NETWORKS INC	2427599	FFIV	20
URTH	SBA COMMUNICATIONS REIT CORP CLASS	BZ6TS23	SBAC	25
URTH	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	40
URTH	DEVON ENERGY CORP	2480677	DVN	132
URTH	LENNOX INTERNATIONAL INC	2442053	LII	9
URTH	GILDAN ACTIVEWEAR INC	2254645	GIL	46
URTH	ENEL	7144569	ENEL	1819
URTH	BLACKROCK INC	2494504	BLK	33
URTH	AKAMAI TECHNOLOGIES INC	2507457	AKAM	35
URTH	UNITED PARCEL SERVICE INC CLASS B	2517382	UPS	154
URTH	AGILENT TECHNOLOGIES INC	2520153	A	74
URTH	LONZA GROUP AG	7333378	LONN	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	TELEDYNE TECHNOLOGIES INC	2503477	TDY	8
URTH	MANULIFE FINANCIAL CORP	2492519	MFC	407
URTH	GEBERIT AG	B1WGG93	GEBN	11
URTH	PACKAGING CORP OF AMERICA	2504566	PKG	21
URTH	EDWARDS LIFESCIENCES CORP	2567116	EW	138
URTH	METLIFE INC	2573209	MET	171
URTH	INFINEON TECHNOLOGIES AG	5889505	IFX	279
URTH	ON SEMICONDUCTOR CORP	2583576	ON	110
URTH	SUN LIFE FINANCIAL INC	2566124	SLF	121
URTH	GIVAUDAN SA	5980613	GIVN	2
URTH	INTUITIVE SURGICAL INC	2871301	ISRG	26
URTH	TELIA COMPANY	5978384	TELIA	639
URTH	MARVELL TECHNOLOGY GROUP LTD	2594653	MRVL	151
URTH	ILLUMINA INC	2613990	ILMN	32
URTH	FORD MOTOR CO	2615468	F	801
URTH	EQUINIX REIT INC	BVLZX12	EQIX	19
URTH	JM SMUCKER	2951452	SJM	30
URTH	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	548
URTH	ELISA	5701513	ELISA	42
URTH	USS LTD	6171494	4732	100
URTH	ZURICH INSURANCE GROUP AG	5983816	ZURN	31
URTH	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	42
URTH	NOVOZYMES B	B798FW0	NZYM B	59
URTH	CAPITALAND	6309303	C31	1100
URTH	TELENOR	4732495	TEL	171
URTH	GLAXOSMITHKLINE PLC	0925288	GSK	1106
URTH	GLOBAL PAYMENTS INC	2712013	GPN	64
URTH	ALIGN TECHNOLOGY INC	2679204	ALGN	17
URTH	HANNOVER RUECK	4511809	HNR1	15
URTH	EXACT SCIENCES CORP	2719951	EXAS	32
URTH	COMPASS GROUP PLC	BD6K457	CPG	391
URTH	MTR CORPORATION CORP LTD	6290054	66	500
URTH	GENMAB	4595739	GMAB	16
URTH	DEUTSCHE POST AG	4617859	DPW	222
URTH	AIRBUS GROUP	4012250	AIR	125
URTH	VEOLIA ENVIRON. SA	4031879	VIE	126

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	2600
URTH	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	34
URTH	DEUTSCHE BOERSE AG	7021963	DB1	48
URTH	KINGSPAN GROUP PLC	4491235	KRX	22
URTH	ASX LTD	6129222	ASX	58
URTH	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	50
URTH	GARMIN LTD	B3Z5T14	GRMN	36
URTH	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	241
URTH	RAKUTEN INC	6229597	4755	300
URTH	EQUINOR	7133608	EQNR	209
URTH	MONDELEZ INTERNATIONAL INC CLASS A	B8CKK03	MDLZ	304
URTH	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	139
URTH	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	44
URTH	BUNGE LTD	2788713	BG	37
URTH	ACCENTURE PLC CLASS A	B4BNMY3	ACN	137
URTH	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	76
URTH	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	30
URTH	PRINCIPAL FINANCIAL GROUP INC	2803014	PFG	69
URTH	ANTHEM INC	BSPHGL4	ANTM	54
URTH	RESONA HOLDINGS INC	6421553	8308	700
URTH	ADVANCE AUTO PARTS INC	2822019	AAP	17
URTH	AMPLIFON	B14NJ71	AMP	62
URTH	SNAM	7251470	SRG	780
URTH	PRUDENTIAL FINANCIAL INC	2819118	PRU	85
URTH	DENTSU GROUP INC	6416281	4324	100
URTH	CENTENE CORP	2807061	CNC	131
URTH	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	100
URTH	CREDIT AGRICOLE SA	7262610	ACA	260
URTH	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	100
URTH	WILLIS TOWERS WATSON PLC	BDB6Q21	WLTW	26
URTH	TOKIO MARINE HOLDINGS INC	6513126	8766	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	NETFLIX INC	2857817	NFLX	96
URTH	ORIX JREIT REIT INC	6527774	8954	1
URTH	INTERTEK GROUP PLC	3163836	ITRK	51
URTH	SWISS PRIME SITE AG	B083BH4	SPSN	34
URTH	BLUESCOPE STEEL LTD	6533232	BSL	149
URTH	BOC HONG KONG HOLDINGS LTD	6536112	2388	1000
URTH	BURBERRY GROUP PLC	3174300	BRBY	103
URTH	JFE HOLDINGS INC	6543792	5411	100
URTH	CARMAX INC	2983563	KMX	36
URTH	SWISS LIFE HOLDING AG	7437805	SLHN	7
URTH	WYNN RESORTS LTD	2963811	WYNN	26
URTH	ALFA LAVAL	7332687	ALFA	90
URTH	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	300
URTH	CME GROUP INC CLASS A	2965839	CME	78
URTH	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	56
URTH	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	1900
URTH	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	1100
URTH	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	338
URTH	MIZUHO FINANCIAL GROUP INC	6591014	8411	600
URTH	MOLINA HEALTHCARE INC	2212706	MOH	11
URTH	APA GROUP UNITS	6247306	APA	361
URTH	TELEPERFORMANCE	5999330	TEP	16
URTH	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	17
URTH	NASDAQ INC	2965107	NDAQ	27
URTH	ATLANTIA	7667163	ATL	140
URTH	LKQ CORP	2971029	LKQ	82
URTH	ASSURANT INC	2331430	AIZ	22
URTH	T&D HOLDINGS INC	6744294	8795	200
URTH	YARA INTERNATIONAL	7751259	YAR	58
URTH	PROXIMUS NV	B00D9P6	PROX	49
URTH	NRG ENERGY INC	2212922	NRG	76
URTH	LUNDIN ENERGY	7187627	LUNE	70
URTH	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	30
URTH	LIBERTY GLOBAL PLC CLASS A	B8W6766	LBTYA	57
URTH	CBRE GROUP INC CLASS A	B6WVMH3	CBRE	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	SALESFORCE.COM INC	2310525	CRM	198
URTH	SES SA FDR	B00ZQQ2	SESG	91
URTH	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	680
URTH	REGIONS FINANCIAL CORP	B01R311	RF	236
URTH	DOMINOS PIZZA INC	B01SD70	DPZ	8
URTH	T MOBILE US INC	B94Q9V0	TMUS	121
URTH	EXTRA SPACE STORAGE REIT INC	B02HWR9	EXR	13
URTH	TEMENOS AG	7147892	TEMN	19
URTH	ILIAD SA	7759435	ILD	7
URTH	DEXUS STAPLED UNITS	B033YN6	DXS	312
URTH	ADMIRAL GROUP PLC	B02J639	ADM	61
URTH	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	58
URTH	MARKETAXESS HOLDINGS INC	B03Q9D0	MKTX	8
URTH	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	23
URTH	FERROVIAL SA	B038516	FER	100
URTH	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	9
URTH	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	500
URTH	LAS VEGAS SANDS CORP	B02T2J7	LVS	68
URTH	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	1
URTH	ENTAIN PLC	B5VQMV6	ENT	132
URTH	CELANESE CORP	B05MZT4	CE	28
URTH	M3 INC	B02K2M3	2413	100
URTH	NORTHERN STAR RESOURCES LTD	6717456	NST	254
URTH	FORTESCUE METALS GROUP LTD	6086253	FMG	372
URTH	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	100
URTH	JAPAN EXCHANGE GROUP INC	6743882	8697	100
URTH	LANXESS AG	B05M8B7	LXS	35
URTH	THE A2 MILK COMPANY LTD	6287250	ATM	192
URTH	BIOMERIEUX SA	BF0LBX7	BIM	9
URTH	TENARIS SA	7538515	TEN	145
URTH	MEDICAL PROPERTIES TRUST REIT INC	B0JL5L9	MPW	142
URTH	DEXCOM INC	B0796X4	DXCM	22
URTH	WASTE CONNECTIONS INC	BYVG1F6	WCN	64
URTH	XPO LOGISTICS INC	B6Z1355	XPO	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	INTACT FINANCIAL CORP	B04YJV1	IFC	30
URTH	NESTE	B06YV46	NESTE	103
URTH	DISCOVERY INC SERIES A	B3D7K31	DISCA	32
URTH	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	123
URTH	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	66
URTH	GALAPAGOS NV	B07Q2V5	GLPG	12
URTH	CF INDUSTRIES HOLDINGS INC	B0G4K50	CF	53
URTH	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	13
URTH	RENTOKIL INITIAL PLC	B082RF1	RTO	421
URTH	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	51
URTH	ENGIE SA	B0C2CQ3	ENGI	370
URTH	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	896
URTH	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	823
URTH	VICINITY CENTRES	BY7QXS7	VCX	994
URTH	EXPEDIA GROUP INC	B748CK2	EXPE	32
URTH	ALSTOM SA	B0DJ8Q5	ALO	66
URTH	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	200
URTH	AMERIPRISE FINANCE INC	B0J7D57	AMP	26
URTH	DAIICHI SANKYO LTD	B0J7D91	4568	300
URTH	MASTERCARD INC CLASS A	B121557	MA	196
URTH	LEIDOS HOLDINGS INC	BDV82B8	LDOS	22
URTH	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	400
URTH	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	50
URTH	CHIPOTLE MEXICAN GRILL INC	B0X7DZ3	CMG	6
URTH	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	157
URTH	IPSEN SA	B0R7JF1	IPN	10
URTH	LIVE NATION ENTERTAINMENT INC	B0T7YX2	LYV	42
URTH	TRANSDIGM GROUP INC	B11FJK3	TDG	11
URTH	INPEX CORP	B10RB15	1605	300
URTH	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	5
URTH	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	77
URTH	LEGRAND SA	B11ZRK9	LR	66
URTH	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	5
URTH	WSP GLOBAL INC	BHR3R21	WSP	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	725
URTH	WILMAR INTERNATIONAL LTD	B17KC69	F34	500
URTH	GALP ENERGIA SGPS SA	B1FW751	GALP	147
URTH	IPG PHOTONICS CORP	2698782	IPGP	11
URTH	WESTERN UNION	B1F76F9	WU	99
URTH	IDEMITSU KOSAN LTD	B1FF8P7	5019	100
URTH	EXPERIAN PLC	B19NLV4	EXPN	212
URTH	AGL ENERGY LTD	BSS7GP5	AGL	189
URTH	BRAMBLES LTD	B1FJ0C0	BXB	361
URTH	SYMRISE AG	B1JB4K8	SY1	30
URTH	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	98
URTH	SCOR	B1LB9P6	SCR	51
URTH	INSULET CORP	B1XGNW4	PODD	14
URTH	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	86
URTH	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	17
URTH	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	19
URTH	MASIMO CORP	B1YWR63	MASI	12
URTH	GETLINK	B292JQ9	GET	183
URTH	DELTA AIR LINES INC	B1W9D46	DAL	27
URTH	CONCHO RESOURCES INC	B1YWRK7	CXO	38
URTH	VMWARE CLASS A INC	B23SN61	VMW	18
URTH	LULULEMON ATHLETICA INC	B23FN39	LULU	27
URTH	MERCADOLIBRE INC	B23X1H3	MELI	10
URTH	DISCOVER FINANCIAL SERVICES	B1YLC43	DFS	74
URTH	TE CONNECTIVITY LTD	B62B7C3	TEL	67
URTH	SS AND C TECHNOLOGIES HOLDINGS INC	B58YSC6	SSNC	58
URTH	KKR AND CO INC	BG1FRR1	KKR	100
URTH	MSCI INC	B2972D2	MSCI	18
URTH	CAIXABANK SA	B283W97	CABK	1027
URTH	BUREAU VERITAS SA	B28DTJ6	BVI	79
URTH	ULTA BEAUTY INC	B28TS42	ULTA	13
URTH	AMERICAN WATER WORKS INC	B2R3PV1	AWK	47
URTH	FRANCO NEVADA CORP	B29NF31	FNV	44
URTH	VISA INC CLASS A	B2PZN04	V	362

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	CROWN RESORTS LTD	B29LCJ0	CWN	111
URTH	ORSTED	BYT16L4	ORSTED	41
URTH	PHILIP MORRIS INTERNATIONAL INC	B2PKRQ3	PM	335
URTH	AGNC INVESTMENT REIT CORP	BYYHJL8	AGNC	181
URTH	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	100
URTH	KEURIG DR PEPPER INC	BD3W133	KDP	77
URTH	SUEZ SA	B3B8D04	SEV	99
URTH	VERISK ANALYTICS INC	B4P9W92	VRSK	30
URTH	DISCOVERY INC SERIES C	B3D7KG4	DISCK	85
URTH	FORTINET INC	B5B2106	FTNT	31
URTH	DOLLAR GENERAL CORP	B5B1S13	DG	53
URTH	WYNN MACAU LTD	B4JSTL6	1128	800
URTH	JULIUS BAER GRUPPE AG	B4R2R50	BAER	71
URTH	DOLLARAMA INC	B4TP9G2	DOL	79
URTH	GENERAC HOLDINGS INC	B6197Q2	GNRC	13
URTH	SANDS CHINA LTD	B5B23W2	1928	800
URTH	CANOPY GROWTH CORP	BYTN3W0	WEED	51
URTH	TESLA INC	B616C79	TSLA	163
URTH	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	200
URTH	ENEOS HOLDINGS INC	B627LW9	5020	1200
URTH	SOMPO HOLDINGS INC	B62G7K6	8630	100
URTH	EDENRED SA	B62G1B5	EDEN	66
URTH	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	26
URTH	BRENNTAG AG	B4YVF56	BNR	52
URTH	NXP SEMICONDUCTORS NV	B505PN7	NXPI	62
URTH	AMADEUS IT GROUP SA	B3MSM28	AMS	97
URTH	LYONDELLBASELL INDUSTRIES NV CLASS	B3SPXZ3	LYB	57
URTH	CHR HANSEN HOLDING	B573M11	CHR	24
URTH	HCA HEALTHCARE INC	B4MGBG6	HCA	59
URTH	OCADO GROUP PLC	B3MBS74	OCDO	104
URTH	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	45
URTH	FLEETCOR TECHNOLOGIES INC	B4R28B3	FLT	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	BOOZ ALLEN HAMILTON HOLDING CORP C	B5367T7	BAH	30
URTH	AIA GROUP LTD	B4TX8S1	1299	2600
URTH	AURIZON HOLDINGS LTD	B87CVM3	AZJ	516
URTH	GENERAL MOTORS	B665KZ5	GM	274
URTH	OTSUKA HOLDINGS LTD	B5LTM93	4578	100
URTH	KINDER MORGAN INC	B3NQ4P8	KMI	483
URTH	FIRST REPUBLIC BANK	B4WHY15	FRC	42
URTH	TREASURY WINE ESTATES LTD	B61JC67	TWE	228
URTH	MONCLER	BGLP232	MONC	65
URTH	GLENORE PLC	B4T3BW6	GLEN	2192
URTH	SWISS RE AG	B545MG5	SREN	58
URTH	MOSAIC	B3NPHP6	MOS	86
URTH	APTIV PLC	B783TY6	APTV	57
URTH	MARATHON PETROLEUM CORP	B3K3L40	MPC	144
URTH	EPAM SYSTEMS INC	B44Z3T8	EPAM	10
URTH	ENPHASE ENERGY INC	B65SQW4	ENPH	27
URTH	FORTUNE BRANDS HOME AND SECURITY I	B3MC7D6	FBHS	33
URTH	GUIDEWIRE SOFTWARE INC	B7JYSG3	GWRE	23
URTH	XYLEM INC	B3P2CN8	XYL	43
URTH	NEXON LTD	B63QM77	3659	100
URTH	SPLUNK INC	B424494	SPLK	31
URTH	FACEBOOK CLASS A INC	B7TL820	FB	523
URTH	SERVICENOW INC	B80NXX8	NOW	43
URTH	PHILLIPS	B78C4Y8	PSX	97
URTH	PALO ALTO NETWORKS INC	B87ZMX0	PANW	19
URTH	ZOETIS INC CLASS A	B95WG16	ZTS	104
URTH	WORKDAY INC CLASS A	B8K6ZD1	WDAY	34
URTH	XERO LTD	B8P4LP4	XRO	49
URTH	ABBVIE INC	B92SR70	ABBV	385
URTH	LEG IMMOBILIEN N AG	B9G6L89	LEG	18
URTH	TWITTER INC	BFLR866	TWTR	166
URTH	IQVIA HOLDINGS INC	BDR73G1	IQV	38
URTH	VONOVIA SE	BBJPFY1	VNA	128
URTH	CDW CORP	BBM5MD6	CDW	30
URTH	COCA COLA HBC AG	B9895B7	CCH	52
URTH	NEWS CORP CLASS A	BBGVT40	NWSA	104
URTH	BURLINGTON STORES INC	BF311Y5	BURL	11
URTH	ALLEGION PLC	BFRT3W7	ALLE	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	RINGCENTRAL INC CLASS A	BDZCRX3	RNG	16
URTH	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	400
URTH	VEEVA SYSTEMS INC CLASS A	BFH3N85	VEEV	31
URTH	HILTON WORLDWIDE HOLDINGS INC	BYVMW06	HLT	62
URTH	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	45
URTH	CNH INDUSTRIAL NV	BDSV2V0	CNHI	274
URTH	WIX.COM LTD	BFZCHN7	WIX	11
URTH	MONGODB INC CLASS A	BF2FJ99	MDB	10
URTH	CATALENT INC	BP96PQ4	CTLT	36
URTH	PAYCOM SOFTWARE INC	BL95MY0	PAYC	11
URTH	SCENTRE GROUP	BLZH0Z7	SCG	1286
URTH	SYNCHRONY FINANCIAL	BP96PS6	SYF	115
URTH	ARISTA NETWORKS INC	BN33VM5	ANET	12
URTH	TELADOC HEALTH INC	BYQRFY1	TDOC	25
URTH	WH GROUP LTD	BLLHKZ1	288	2000
URTH	ZENDESK INC	BMH0MR7	ZEN	24
URTH	IHS MARKIT LTD	BD0Q558	INFO	91
URTH	LIBERTY BROADBAND CORP SERIES C	BRTLC06	LBRDK	29
URTH	NN GROUP NV	BNG8PQ9	NN	76
URTH	GODADDY INC CLASS A	BWFRFC6	GDDY	33
URTH	ARGENX	BNHKYX4	ARGX	11
URTH	FIDELITY NATIONAL FINANCIAL INC	BNBRDD4	FNF	64
URTH	WORLDLINE SA	BNFWR44	WLN	70
URTH	CITIZENS FINANCIAL GROUP INC	BQRX1X3	CFG	98
URTH	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	8
URTH	WAYFAIR INC CLASS A	BQXZP64	W	16
URTH	SOUTH32 LTD	BWSW5D9	S32	1220
URTH	HUBSPOT INC	BR4T3B3	HUBS	9
URTH	ZALANDO	BQV0SV7	ZAL	39
URTH	RECRUIT HOLDINGS LTD	BQRRZ00	6098	300
URTH	ADYEN NV	BZ1HM42	ADYEN	4
URTH	PAYPAL HOLDINGS INC	BYW36M8	PYPL	246
URTH	HEWLETT PACKARD ENTERPRISE	BYVYWS0	HPE	242
URTH	UBS GROUP AG	BRJL176	UBSG	836
URTH	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	248

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	RESTAURANTS BRANDS INTERNATIONAL I	BTF8CF0	QSR	57
URTH	QORVO INC	BR9YYP4	QRVO	28
URTH	CK ASSET HOLDINGS LTD	BYZQ077	1113	500
URTH	AENA SME SA	BVRZ8L1	AENA	20
URTH	SOLAREEDGE TECHNOLOGIES INC	BWC52Q6	SEDG	11
URTH	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	366
URTH	CK HUTCHISON HOLDINGS LTD	BW9P816	1	500
URTH	ETSY INC	BWTN5N1	ETSY	26
URTH	TRANSUNION	BYMWL86	TRU	48
URTH	CELLNEX TELECOM SA	BX90C05	CLNX	72
URTH	KRAFT HEINZ	BYRY499	KHC	138
URTH	ZSCALER INC	BZ00V34	ZS	15
URTH	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	24
URTH	CABLE ONE INC	BZ07DS4	CABO	1
URTH	WESTROCK	BYR0914	WRK	70
URTH	SUNRUN INC	BYXB1Y8	RUN	24
URTH	KIRKLAND LAKE GOLD LTD	BD4G349	KL	62
URTH	ZILLOW GROUP INC CLASS C	BYXJF62	Z	31
URTH	ALPHABET INC CLASS A	BYVY8G0	GOOGL	65
URTH	ALPHABET INC CLASS C	BYY88Y7	GOOG	66
URTH	NOVOCURE LTD	BYSS4X4	NVCR	23
URTH	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	2
URTH	SCOUT24 N AG	BYT9340	G24	28
URTH	JAPAN POST HOLDINGS LTD	BYT8143	6178	300
URTH	HYDRO ONE LTD	BYYXJY9	H	71
URTH	CHARTER COMMUNICATIONS INC CLASS A	BZ6VT82	CHTR	32
URTH	MELROSE INDUSTRIES PLC	BZ1G432	MRO	1276
URTH	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	57
URTH	SQUARE INC CLASS A	BYNZGK1	SQ	80
URTH	LIBERTY MEDIA FORMULA ONE CORP SER	BD8QGD5	FWONK	53
URTH	FORTIVE CORP	BYT3MK1	FTV	71
URTH	FERRARI NV	BD6G507	RACE	29
URTH	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	700
URTH	LAMB WESTON HOLDINGS INC	BDQZFJ3	LW	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	TWILIO INC CLASS A	BD6P5Q0	TWLO	29
URTH	TRADE DESK INC CLASS A	BD8FDD1	TTD	9
URTH	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	156
URTH	JUST EAT TAKEAWAY NV	BYQ7HZ6	TKWY	26
URTH	COUPA SOFTWARE INC	BD87XR1	COUP	15
URTH	VISTRA CORP	BZ8VJQ8	VST	131
URTH	INVITATION HOMES INC	BD81GW9	INVH	113
URTH	SNAP INC CLASS A	BD8DJ71	SNAP	200
URTH	OKTA INC CLASS A	BDFZSP1	OKTA	24
URTH	BAKER HUGHES CLASS A	BDHLTQ5	BKR	142
URTH	ESSITY CLASS B	BF1K7P7	ESSITY B	135
URTH	LINDE PLC	BZ12WP8	LIN	115
URTH	BLACK KNIGHT INC	BDG75V1	BKI	6
URTH	DELIVERY HERO	BZCNB42	DHER	31
URTH	AFTERPAY LTD	BF5L8B9	APT	51
URTH	ROKU INC CLASS A	BZ1LFG7	ROKU	24
URTH	EVERGY INC	BFMXGR0	EVRG	50
URTH	VICI PPTYS INC	BYWH073	VICI	87
URTH	NUTRIEN LTD	BDRJLN0	NTR	128
URTH	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	59
URTH	EPIROC CLASS A	BDZV116	EPI A	126
URTH	CERIDIAN HCM HOLDING INC	BFX1V56	CDAY	28
URTH	DOCUSIGN INC	BFYT7B7	DOCU	38
URTH	BROADCOM INC	BDZ78H9	AVGO	88
URTH	EPIROC CLASS B	BDZV127	EPI B	108
URTH	AVALARA INC	BZ1NVP4	AVLR	20
URTH	CIGNA CORP	BHJ0775	CI	80
URTH	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	29
URTH	ELANCO ANIMAL HEALTH INC	BF5L3T2	ELAN	109
URTH	NORDEA BANK	BYZF9J9	NDA SE	711
URTH	MODERNA INC	BGSXTS3	MRNA	57
URTH	COLES GROUP LTD	BYWR0T5	COL	262
URTH	DELL TECHNOLOGIES INC CLASS C	BHKD3S6	DELL	51
URTH	SOFTBANK CORP	BF5M0K5	9434	600
URTH	SG HOLDINGS LTD	BFFY885	9143	100
URTH	ADEVINTA	BJ0DP40	ADE	52
URTH	ALCON AG	BJT1GR5	ALC	92
URTH	AMCOR PLC	BJ1F307	AMCR	306
URTH	AVANTOR INC	BJLT387	AVTR	131
URTH	BOLIDEN	BJV12J7	BOL	77
URTH	BLACKSTONE GROUP INC CLASS A	BKF2SL7	BX	148
URTH	CARRIER GLOBAL CORP	BK4N0D7	CARR	181

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	58
URTH	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	32
URTH	CORTEVA INC	BK73B42	CTVA	163
URTH	CARVANA CLASS A	BYQHPG3	CVNA	14
URTH	DUPONT DE NEMOURS INC	BK0VN47	DD	163
URTH	DATADOG INC CLASS A	BKT9Y49	DDOG	35
URTH	DRAFTKINGS INC CLASS A	BMVML02	DKNG	48
URTH	DOW INC	BHXC84	DOW	163
URTH	SIEMENS ENERGY N AG	BMTVQK9	ENR	103
URTH	EUROFINS SCIENTIFIC	BNDPYV1	ERF	34
URTH	EVOLUTION GAMING GROUP	BJXSCH4	EVO	33
URTH	FERGUSON PLC	BJVNSS4	FERG	51
URTH	FOX CORP CLASS A	BJJMGL2	FOXA	84
URTH	HELLOFRESH	BYWH8S0	HFG	43
URTH	HOWMET AEROSPACE INC	BKLJ8V2	HWM	104
URTH	IAC INTERACTIVE	BMGTSK0	IAC	18
URTH	INGERSOLL RAND INC	BL5GZ82	IR	78
URTH	KINNEVIK CLASS B	BN2C4W4	KINV B	82
URTH	L3HARRIS TECHNOLOGIES INC	BK9DTN5	LHX	50
URTH	M&G PLC	BKFB1C6	MNG	708
URTH	MATCH GROUP INC	BK80XH9	MTCH	55
URTH	CLOUDFLARE INC CLASS A	BJXC5M2	NET	41
URTH	OTIS WORLDWIDE CORP	BK531S8	OTIS	90
URTH	PINTEREST INC CLASS A	BJ2Z0H2	PINS	103
URTH	PROSUS NV	BJDS7L3	PRX	107
URTH	PELOTON INTERACTIVE CLASS A INC	BJ7WJS2	PTON	43
URTH	RAYTHEON TECHNOLOGIES CORP	BM5M5Y3	RTX	335
URTH	SEAGEN INC	BLPK4D2	SGEN	28
URTH	SNOWFLAKE CLASS A	BN134B7	SNOW	8
URTH	STERIS	BFY8C75	STE	19
URTH	TRUIST FINANCIAL CORP	BKP7287	TFC	300
URTH	TEAMVIEWER AG	BJ7WGS1	TMV	40
URTH	TRANE TECHNOLOGIES PLC	BK9ZQ96	TT	60
URTH	10X GENOMICS INC CLASS A	BKS3RS7	TXG	22
URTH	UBER TECHNOLOGIES INC	BK6N347	UBER	208

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
URTH	VEREIT INC	BMG92R5	VER	68
URTH	VIACOMCBS INC CLASS B	BKTNTR9	VIAC	125
URTH	VIATRIS INC	BMWS3X9	VTRS	282
URTH	SLACK TECHNOLOGIES CLASS A INC	BKBS541	WORK	80
URTH	ESSENTIAL UTILITIES INC	BLCF3J9	WTRG	64
URTH	ZOOM VIDEO COMMUNICATIONS INC CLAS	BGSP7M9	ZM	37

iShares MSCI UAE ETF

UAE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
UAE	20210114	46434V761	50000	633021.417	13492.183	13501.970

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
UAE	EMIRATES TELECOM	6322173	ETISALAT	17524
UAE	DUBAI INVESTMENT	6388357	DIC	53302
UAE	DB ISLAMIC BANK	6283452	DIB	20962
UAE	ABU DHABI COMMERCIAL BANK	6545464	ADCB	14975
UAE	WAHA CAPITAL	B1X5Y51	WAHA	42778
UAE	SHUAA CAPITAL	6344832	SHUAA	48197
UAE	UNION PROPERTIES	6388380	UPP	99878
UAE	ABU DHABI ISLAMIC BANK	6001728	ADIB	20010
UAE	AMLAK FINANCE	B00LTK5	AMLAK	28511
UAE	EMAAR PROPERTIES	B01RM25	EMAAR	27688
UAE	FIRST ABU DHABI BANK	6624471	FAB	28273
UAE	TABREED	6388379	TABREED	7742
UAE	ARAMEX	B0LWK71	ARMX	13612
UAE	ALDAR PROPERTIES	B0LX3Y2	ALDAR	32130
UAE	RAS AL KHAIMAH PROPERTIES	B12B5X5	RAKPROP	46568
UAE	AGTHIA GROUP	B0LWKV5	AGTHIA	10572
UAE	DANA GAS	B0VR4L8	DANA	92198
UAE	LAMPRELL	B1CL524	LAM	11366
UAE	DUBAI FINANCIAL MARKET	B1GPBP7	DFM	63358
UAE	DEYAAR DEVELOPMENT	B24F8T9	DEYAAR	9056
UAE	AIR ARABIA	B23DL40	AIRARABIA	56204
UAE	EMIRATES NBD	B28PFX8	EMIRATESNBD	24866
UAE	ESHRAQ INVESTMENTS	B5VJ8Z1	ESHRAQ	54135
UAE	EMAAR MALLS GROUP	BQWJP56	EMAARMALLS	3053
UAE	AMANAT HOLDING	BSZM277	AMANAT	53458
UAE	DXB ENTERTAINMENTS	BSZLQ94	DXBE	133051
UAE	DAMAC PROPERTIES DUBAI CO PSC	BVC39Y0	DAMAC	51628
UAE	EMAAR DEVELOPMENT	BDG1977	EMAARDEV	735

iShares MSCI Turkey ETF

TUR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
TUR	20210114	464286715	50000	1413483.895	3486.216	3558.470

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TUR	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	70109
TUR	EREGLI DEMIR VE CELIK FABRIKALARI	B03MS97	EREGL	32654
TUR	TOFAS TURK OTOMOBIL FABRIKASI A	B03MY33	TOASO	2866
TUR	TURKIYE IS BANKASI C	B03MYS8	ISCTR	39237
TUR	KOC HOLDING A	B03MVJ8	KCHOL	23062
TUR	MIGROS TICARET A	B50PPK4	MGROS	3021
TUR	FORD OTOMOTIV SANAYI A	B03MSR5	FROTO	2415
TUR	ULKER BISKUVI SANAYI A	B03MYX3	ULKER	6060
TUR	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	24593
TUR	ANADOLU EFES BIRACILIK VE MALT SAN	B03MNV4	AEFES	7784
TUR	AKBANK A	B03MN70	AKBNK	94682
TUR	AKSA AKRILIK KIMYA SANAYI A	B03MNB4	AKSA	7672
TUR	AYGAZ A	B03MPL8	AYGAZ	2168
TUR	DOGAN SIRKETLER GRUBU HOLDING A	B03MRG7	DOHOL	44381
TUR	HACI OMER SABANCI HOLDING A	B03N0C7	SAHOL	27790
TUR	TURKIYE SISE VE CAM FABRIKALARI A	B03MXR0	SISE	33063
TUR	TURKIYE PETROL RAFINERILERI A	B03MYT9	TUPRS	3792
TUR	VESTEL ELEKTRONIK SANAYI VE TICARE	B03MZB8	VESTL	3712
TUR	YAPI VE KREDI BANKASI A	B03MZJ6	YKBNK	101030
TUR	ASELSAN ELEKTRONIK SANAYI VE TICAR	B03MP41	ASELS	19606
TUR	IZMIR DEMIR CELIK SANAYI A	B03MV09	IZMDC	1513
TUR	PETKIM PETROKIMYA HOLDING A	B03MWY0	PETKM	46842
TUR	TURK HAVA YOLLARI AO A	B03MYK0	THYAO	19569
TUR	KOZA ANADOLU METAL MADENCILIK ISLE	B03MVQ5	KOZAA	8326
TUR	OYAK CIMENTO FABRIKALARI A.S.	B03MVZ4	OYAKC	3861

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TUR	SASA POLYESTER SANAYI A	B03MXD6	SASA	6945
TUR	TURKIYE SINAI KALKINMA BANKASI A	B03MY88	TSKB	22926
TUR	NUH CIMENTO SANAYI A	B03MWL7	NUHCM	1108
TUR	OTOKAR OTOMOTIV SAVUNMA SANAYI	B03MWQ2	OTKAR	247
TUR	ANADOLU ANONIM TURK SIGORTA SIRKET	B03MNV5	ANSGR	3792
TUR	COCA-COLA ICECEK A	B058ZV4	CCOLA	2867
TUR	TURK TRAKTOR VE ZIRAAT MAKINELERI	B03MYM2	TTRAK	224
TUR	FENERBAHCE FUTBOL	B03MSK8	FENER	797
TUR	GUBRE FABRIKALARI A	B03MTC7	GUBRF	853
TUR	KARDEMIR KARABUK DEMIR CELIK SANAY	B03MV32	KRDMD	30815
TUR	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	13834
TUR	SELCUK ECZA DEPOSU TICARET VE SANA	B13C2G9	SELEC	5580
TUR	TAV HAVALIMANLARI HOLDING A	B1RMFT9	TAVHL	7020
TUR	IS YATIRIM MENKUL DEGERLER A	B1VYN42	ISMEN	2141
TUR	TURKIYE HALK BANKASI A	B1WTMP0	HALKB	14076
TUR	TEKFEN HOLDING A	B29D241	TKFEN	7862
TUR	KOZA ALTIN ISLETMELERI A	B3LP189	KOZAL	1573
TUR	EMLAK KONUT GAYRIMENKUL YATIRIM OR	B586565	EKGYO	68363
TUR	PEGASUS HAVA TASIMACILIGI A	B9J4ZK0	PGSUS	1604
TUR	BERA HOLDING	B7QP2X4	BERA	8173
TUR	MAVI GIYIM SANAYI VE TICARET	BF5M481	MAVI	1713
TUR	MLP SAGLIK HIZMETLERI	BD0MX96	MPARK	4165
TUR	SOK MARKETLER TICARET	BFZCT20	SOKM	8067
TUR	ENERJISA ENERJI	BD0MXB8	ENJSA	10499

iShares MSCI Kokusai ETF

TOK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
TOK	20210114	464288265	50000	4265312.103	133694.682	133681.040

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	66
TOK	AFLAC INC	2026361	AFL	61
TOK	AES CORP	2002479	AES	64
TOK	ABBOTT LABORATORIES	2002305	ABT	155
TOK	ABIOMED INC	2003698	ABMD	4
TOK	ACTIVISION BLIZZARD INC	2575818	ATVI	68
TOK	ADOBE INC	2008154	ADBE	42
TOK	ADVANCED MICRO DEVICES INC	2007849	AMD	104
TOK	AGNICO EAGLE MINES LTD	2009823	AEM	20
TOK	AIR PRODUCTS AND CHEMICALS INC	2011602	APD	19
TOK	ALBEMARLE CORP	2046853	ALB	9
TOK	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	78
TOK	ALLEGHANY CORP	2016801	Y	1
TOK	HONEYWELL INTERNATIONAL INC	2020459	HON	61
TOK	ALLSTATE CORP	2019952	ALL	28
TOK	SKYWORKS SOLUTIONS INC	2961053	SWKS	14
TOK	HESS CORP	2023748	HES	25
TOK	AMERCO	2028174	UHAL	1
TOK	AMERICAN ELECTRIC POWER INC	2026242	AEP	44
TOK	AMERICAN EXPRESS	2026082	AXP	61
TOK	AMERICAN FINANCIAL GROUP INC	2134532	AFG	7
TOK	AMERICAN INTERNATIONAL GROUP INC	2027342	AIG	78
TOK	AMERISOURCEBERGE N CORP	2795393	ABC	12
TOK	AMETEK INC	2089212	AME	21
TOK	AMGEN INC	2023607	AMGN	51
TOK	AMPHENOL CORP CLASS A	2145084	APH	26
TOK	ANALOG DEVICES INC	2032067	ADI	33
TOK	AON PLC CLASS A	BLP1HW5	AON	20
TOK	APPLE INC	2046251	AAPL	1508
TOK	APPLIED MATERIAL INC	2046552	AMAT	79

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	ARCHER DANIELS MIDLAND	2047317	ADM	50
TOK	ARROW ELECTRONICS INC	2051404	ARW	6
TOK	ATCO LTD CLASS I	2060615	ACO.X	7
TOK	ATMOS ENERGY CORP	2315359	ATO	10
TOK	AUTODESK INC	2065159	ADSK	19
TOK	AUTOMATIC DATA PROCESSING INC	2065308	ADP	37
TOK	AUTOZONE INC	2065955	AZO	2
TOK	AVERY DENNISON CORP	2066408	AVY	8
TOK	BCE INC	B188TH2	BCE	13
TOK	BALL CORP	2073022	BLL	28
TOK	BANK OF MONTREAL	2076009	BMO	55
TOK	BANK OF NEW YORK MELLON CORP	B1Z77F6	BK	71
TOK	BANK OF NOVA SCOTIA	2076281	BNS	107
TOK	BARRICK GOLD CORP	2024644	ABX	159
TOK	BAXTER INTERNATIONAL INC	2085102	BAX	45
TOK	AVALONBAY COMMUNITIES REIT INC	2131179	AVB	12
TOK	BMW AG	5756029	BMW	29
TOK	BECTON DICKINSON	2087807	BDX	25
TOK	VERIZON COMMUNICATIONS INC	2090571	VZ	364
TOK	WR BERKLEY CORP	2093644	WRB	12
TOK	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	123
TOK	BEST BUY INC	2094670	BBY	19
TOK	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	2
TOK	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	30
TOK	BOEING	2108601	BA	47
TOK	BORGWARNER INC	2111955	BWA	18
TOK	BOSTON SCIENTIFIC CORP	2113434	BSX	122
TOK	BRISTOL MYERS SQUIBB	2126335	BMJ	197
TOK	BROWN FORMAN CORP CLASS B	2146838	BFB	26
TOK	CAE INC	2162760	CAE	25
TOK	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	12
TOK	CI FINANCIAL CORP	B3KT0S5	CIX	23
TOK	CMS ENERGY CORP	2219224	CMS	25
TOK	CSX CORP	2160753	CSX	67
TOK	CABOT OIL & GAS CORP	2162340	COG	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	25
TOK	CAMDEN PROPERTY TRUST REIT	2166320	CPT	8
TOK	CAMECO CORP	2166160	CCO	36
TOK	CAMPBELL SOUP	2162845	CPB	16
TOK	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	40
TOK	CANADIAN NATIONAL RAILWAY	2180632	CNR	61
TOK	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	99
TOK	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	5
TOK	CANADIAN UTILITIES LTD CLASS A	2172639	CU	12
TOK	CONSTELLATION BRANDS INC CLASS A	2170473	STZ	15
TOK	CAPITAL ONE FINANCIAL CORP	2654461	COF	39
TOK	CARDINAL HEALTH INC	2175672	CAH	26
TOK	CARNIVAL CORP	2523044	CCL	38
TOK	CATERPILLAR INC	2180201	CAT	47
TOK	LUMEN TECHNOLOGIES INC	2185046	LUMN	89
TOK	CERNER CORP	2185284	CERN	27
TOK	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	43
TOK	JPMORGAN CHASE & CO	2190385	JPM	268
TOK	CHEVRON CORP	2838555	CVX	169
TOK	CHURCH AND DWIGHT INC	2195841	CHD	22
TOK	CINCINNATI FINANCIAL CORP	2196888	CINF	14
TOK	CISCO SYSTEMS INC	2198163	CSCO	371
TOK	CINTAS CORP	2197137	CTAS	7
TOK	CITRIX SYSTEMS INC	2182553	CTXS	10
TOK	CLOROX	2204026	CLX	10
TOK	COCA-COLA	2206657	KO	358
TOK	COGNEX CORP	2208288	CGNX	15
TOK	COLGATE-PALMOLIVE	2209106	CL	71
TOK	COMCAST CORP CLASS A	2044545	CMCSA	404
TOK	CONAGRA BRANDS INC	2215460	CAG	42
TOK	CONSOLIDATED EDISON INC	2216850	ED	29
TOK	COOPER INC	2222631	COO	4
TOK	MOLSON COORS BREWING CLASS B	B067BM3	TAP	17
TOK	COPART INC	2208073	CPRT	19
TOK	CORNING INC	2224701	GLW	65

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	CROWN HOLDINGS INC	2427986	CCK	12
TOK	CUMMINS INC	2240202	CMI	12
TOK	D R HORTON INC	2250687	DHI	29
TOK	DTE ENERGY	2280220	DTE	17
TOK	DANAHER CORP	2250870	DHR	55
TOK	DARDEN RESTAURANTS INC	2289874	DRI	11
TOK	TARGET CORP	2259101	TGT	43
TOK	MORGAN STANLEY	2262314	MS	120
TOK	DEERE	2261203	DE	26
TOK	DENTSPLY SIRONA INC	BYNPPC6	XRAY	17
TOK	WALT DISNEY	2270726	DIS	159
TOK	DOLLAR TREE INC	2272476	DLTR	20
TOK	DOMINION ENERGY INC	2542049	D	75
TOK	DOVER CORP	2278407	DOV	12
TOK	DUKE ENERGY CORP	B7VD3F2	DUK	65
TOK	DUKE REALTY REIT CORP	2284084	DRE	34
TOK	PERKINELMER INC	2305844	PKI	9
TOK	EASTMAN CHEMICAL	2298386	EMN	12
TOK	EATON PLC	B8KQN82	ETN	34
TOK	DISH NETWORK CORP CLASS A	2303581	DISH	21
TOK	ECOLAB INC	2304227	ECL	22
TOK	EDISON INTERNATIONAL	2829515	EIX	31
TOK	ELECTRONIC ARTS INC	2310194	EA	25
TOK	EMERSON ELECTRIC	2313405	EMR	52
TOK	EMPIRE LTD CLASS A	2314000	EMP.A	13
TOK	EOG RESOURCES INC	2318024	EOG	52
TOK	ENTERGY CORP	2317087	ETR	18
TOK	EQUIFAX INC	2319146	EFX	10
TOK	EQUITY RESIDENTIAL REIT	2319157	EQR	32
TOK	ERIE INDEMNITY CLASS A	2311711	ERIE	2
TOK	ESSEX PROPERTY TRUST REIT INC	2316619	ESS	6
TOK	EVEREST RE GROUP LTD	2556868	RE	3
TOK	EXPEDITORS INTERNATIONAL OF WASHIN	2325507	EXPD	15
TOK	EXXON MOBIL CORP	2326618	XOM	371
TOK	FMC CORP	2328603	FMC	12
TOK	NEXTERA ENERGY INC	2328915	NEE	172
TOK	FAIR ISAAC CORP	2330299	FICO	2
TOK	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	2
TOK	FASTENAL	2332262	FAST	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	FEDEX CORP	2142784	FDX	21
TOK	FIFTH THIRD BANCORP	2336747	FITB	64
TOK	M&T BANK CORP	2340168	MTB	11
TOK	FIRST QUANTUM MINERALS LTD	2347608	FM	56
TOK	FISERV INC	2342034	FISV	49
TOK	FORTIS INC	2347200	FTS	41
TOK	FRANKLIN RESOURCES INC	2350684	BEN	27
TOK	FREEPORT MCMORAN INC	2352118	FCX	123
TOK	ARTHUR J GALLAGHER	2359506	AJG	17
TOK	GARTNER INC	2372763	IT	8
TOK	GENERAL DYNAMICS CORP	2365161	GD	21
TOK	GENERAL ELECTRIC	2380498	GE	777
TOK	GENERAL MILLS INC	2367026	GIS	54
TOK	GENUINE PARTS	2367480	GPC	13
TOK	GILEAD SCIENCES INC	2369174	GILD	109
TOK	WW GRAINGER INC	2380863	GWV	3
TOK	GREAT WEST LIFECO INC	2384951	GWO	25
TOK	CGI INC	BJ2L575	GIB.A	19
TOK	HALLIBURTON	2405302	HAL	78
TOK	MONSTER BEVERAGE CORP	BZ07BW4	MNST	34
TOK	HASBRO INC	2414580	HAS	12
TOK	HEALTHPEAK PROPERTIES INC	BJBLRK3	PEAK	44
TOK	WELLTOWER INC	BYVYHH4	WELL	37
TOK	HEICO CORP	2419217	HEI	3
TOK	JACK HENRY AND ASSOCIATES INC	2469193	JKHY	7
TOK	HERSHEY FOODS	2422806	HSY	13
TOK	HP INC	BYX4D52	HPQ	130
TOK	HOLOGIC INC	2433530	HOLX	22
TOK	HOME DEPOT INC	2434209	HD	94
TOK	HORMEL FOODS CORP	2437264	HRL	26
TOK	HOST HOTELS & RESORTS REIT INC	2567503	HST	65
TOK	CENTERPOINT ENERGY INC	2440637	CNP	44
TOK	HUMANA INC	2445063	HUM	11
TOK	JB HUNT TRANSPORT SERVICES INC	2445416	JBHT	7
TOK	HUNTINGTON BANCSHARES INC	2445966	HBAN	83
TOK	BIOMER INC	2455965	BIIB	13
TOK	ENBRIDGE INC	2466149	ENB	177
TOK	HARTFORD FINANCIAL SERVICES GROUP	2476193	HIG	32
TOK	IDEX CORP	2456612	IEX	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	IDEXX LABORATORIES INC	2459202	IDXX	7
TOK	ILLINOIS TOOL INC	2457552	ITW	28
TOK	IMPERIAL OIL LTD	2454241	IMO	17
TOK	INCYTE CORP	2471950	INCY	16
TOK	INTEL CORPORATION CORP	2463247	INTC	375
TOK	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	79
TOK	INTERNATIONAL FLAVORS & FRAGRANCES	2464165	IFF	7
TOK	INTERNATIONAL PAPER	2465254	IP	35
TOK	INTERPUBLIC GROUP OF COMPANIES INC	2466321	IPG	33
TOK	INTUIT INC	2459020	INTU	22
TOK	IGM FINANCIAL INC	2469375	IGM	5
TOK	IONIS PHARMACEUTICALS INC	BDJ0LS6	IONS	12
TOK	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	108
TOK	JACOBS ENGINEERING GROUP INC	2469052	J	11
TOK	JOHNSON & JOHNSON	2475833	JNJ	232
TOK	KLA CORP	2480138	KLAC	13
TOK	KANSAS CITY SOUTHERN	2607647	KSU	8
TOK	KELLOGG	2486813	K	23
TOK	KEYCORP	2490911	KEY	88
TOK	KIMBERLY CLARK CORP	2491839	KMB	29
TOK	KINROSS GOLD CORP	B03Z841	K	103
TOK	KROGER	2497406	KR	70
TOK	LABORATORY CORPORATION OF AMERICA	2586122	LH	9
TOK	LAM RESEARCH CORP	2502247	LRCX	13
TOK	ESTEE LAUDER INC CLASS A	2320524	EL	20
TOK	LENNAR A CORP	2511920	LEN	25
TOK	ELI LILLY	2516152	LLY	75
TOK	LINCOLN NATIONAL CORP	2516378	LNC	18
TOK	LOBLAW COMPANIES LTD	2521800	L	15
TOK	LOCKHEED MARTIN CORP	2522096	LMT	21
TOK	LOEWS CORP	2523022	L	21
TOK	LOWES COMPANIES INC	2536763	LOW	66

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	MGM RESORTS INTERNATIONAL	2547419	MGM	39
TOK	MAGNA INTERNATIONAL INC	2554475	MG	25
TOK	EQUITY LIFESTYLE PROPERTIES REIT I	2563125	ELS	14
TOK	MARKEL CORP	2566436	MKL	1
TOK	MARSH & MCLENNAN INC	2567741	MMC	45
TOK	MARTIN MARIETTA MATERIALS INC	2572079	MLM	5
TOK	MASCO CORP	2570200	MAS	23
TOK	MAXIM INTEGRATED PRODUCTS INC	2573760	MXIM	24
TOK	MCCORMICK & CO NON-VOTING INC	2550161	MKC	22
TOK	MCDONALDS CORP	2550707	MCD	65
TOK	S&P GLOBAL INC	BYV2325	SPGI	21
TOK	MCKESSON CORP	2378534	MCK	14
TOK	MEDTRONIC PLC	BTN1Y11	MDT	118
TOK	CVS HEALTH CORP	2577609	CVS	114
TOK	MERCK & CO INC	2778844	MRK	223
TOK	METRO INC	2583952	MRU	23
TOK	MICROSOFT CORP	2588173	MSFT	634
TOK	MICROCHIP TECHNOLOGY INC	2592174	MCHP	21
TOK	MICRON TECHNOLOGY INC	2588184	MU	98
TOK	MID AMERICA APARTMENT COMMUNITIES	2589132	MAA	10
TOK	3M	2595708	MMM	51
TOK	MOHAWK INDUSTRIES INC	2598699	MHK	5
TOK	MOTOROLA SOLUTIONS INC	B5BKPQ4	MSI	14
TOK	NISOURCE INC	2645409	NI	33
TOK	BANK OF AMERICA CORP	2295677	BAC	691
TOK	NETAPP INC	2630643	NTAP	18
TOK	NEWELL BRANDS INC	2635701	NWL	34
TOK	NEWMONT	2636607	NEM	72
TOK	NIKE INC CLASS B	2640147	NKE	109
TOK	NORDSON CORP	2641838	NDSN	4
TOK	NORFOLK SOUTHERN CORP	2641894	NSC	22
TOK	EVERSOURCE ENERGY	BVVN4Q8	ES	28
TOK	XCEL ENERGY INC	2614807	XEL	46
TOK	NORTHERN TRUST CORP	2648668	NTRS	18
TOK	NORTHROP GRUMMAN CORP	2648806	NOC	13
TOK	WELLS FARGO	2649100	WFC	341
TOK	EMERA INC	2650050	EMA	22
TOK	NUCOR CORP	2651086	NUE	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	OCCIDENTAL PETROLEUM CORP	2655408	OXY	75
TOK	OGE ENERGY CORP	2657802	OGE	17
TOK	OLD DOMINION FREIGHT LINE INC	2656423	ODFL	8
TOK	OMNICOM GROUP INC	2279303	OMC	20
TOK	OMEGA HEALTHCARE INVESTORS REIT IN	2043274	OHI	19
TOK	ONEOK INC	2130109	OKE	36
TOK	ONEX CORP	2659518	ONEX	7
TOK	OPEN TEXT CORP	2260824	OTEX	22
TOK	ORACLE CORP	2661568	ORCL	175
TOK	OREILLY AUTOMOTIVE INC	B65LWX6	ORLY	6
TOK	EXELON CORP	2670519	EXC	86
TOK	PNC FINANCIAL SERVICES GROUP INC	2692665	PNC	37
TOK	PPL CORP	2680905	PPL	64
TOK	PPG INDUSTRIES INC	2698470	PPG	21
TOK	PACCAR INC	2665861	PCAR	31
TOK	PG&E CORP	2689560	PCG	129
TOK	PTC INC	B95N910	PTC	10
TOK	PARKER-HANNIFIN CORP	2671501	PH	11
TOK	PAYCHEX INC	2674458	PAYX	29
TOK	PENTAIR	BLS09M3	PNR	15
TOK	PEPSICO INC	2681511	PEP	122
TOK	PERRIGO PLC	BGH1M56	PRGO	11
TOK	PFIZER INC	2684703	PFE	492
TOK	ALTRIA GROUP INC	2692632	MO	166
TOK	CONOCOPHILLIPS	2685717	COP	93
TOK	PINNACLE WEST CORP	2048804	PNW	9
TOK	BROWN & BROWN INC	2692687	BRO	22
TOK	POWER CORPORATION OF CANADA	2697701	POW	51
TOK	COSTCO WHOLESALE CORP	2701271	COST	39
TOK	T ROWE PRICE GROUP INC	2702337	TROW	19
TOK	PROCTER & GAMBLE	2704407	PG	220
TOK	PROGRESSIVE CORP	2705024	PGR	52
TOK	PUBLIC SERVICE ENTERPRISE GROUP IN	2707677	PEG	45
TOK	PULTEGROUP INC	2708841	PHM	24
TOK	QUALCOMM INC	2714923	QCOM	99
TOK	QUEBECOR INC CLASS B	2715777	QBR.B	12
TOK	RPM INTERNATIONAL INC	2756174	RPM	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	RAYMOND JAMES INC	2718992	RJF	11
TOK	REALTY INCOME REIT CORP	2724193	O	28
TOK	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	62
TOK	REGENERON PHARMACEUTICALS INC	2730190	REGN	9
TOK	REGENCY CENTERS REIT CORP	2726177	REG	14
TOK	REINSURANCE GROUP OF AMERICA INC	2731193	RGA	5
TOK	RESMED INC	2732903	RMD	13
TOK	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	13
TOK	ARCH CAPITAL GROUP LTD	2740542	ACGL	36
TOK	ROBERT HALF	2110703	RHI	10
TOK	ROCKWELL AUTOMATION INC	2754060	ROK	10
TOK	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	32
TOK	ROLLINS INC	2747305	ROL	21
TOK	ROPER TECHNOLOGIES INC	2749602	ROP	9
TOK	ROSS STORES INC	2746711	ROST	32
TOK	ROYAL BANK OF CANADA	2754383	RY	125
TOK	AT&T INC	2831811	T	626
TOK	POOL CORP	2781585	POOL	3
TOK	SEI INVESTMENTS	2793610	SEIC	12
TOK	TRAVELERS COMPANIES INC	2769503	TRV	21
TOK	HENRY SCHEIN INC	2416962	HSIC	13
TOK	SCHLUMBERGER NV	2779201	SLB	123
TOK	CHARLES SCHWAB CORP	2779397	SCHW	131
TOK	SEALED AIR CORP	2232793	SEE	14
TOK	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	40
TOK	SHERWIN WILLIAMS	2804211	SHW	7
TOK	SVB FINANCIAL GROUP	2808053	SIVB	4
TOK	SSR MINING INC	BF7MPL9	SSRM	19
TOK	SIMON PROPERTY GROUP REIT INC	2812452	SPG	27
TOK	A O SMITH CORP	2816023	AOS	13
TOK	SNAP ON INC	2818740	SNA	4
TOK	SOUTHERN	2829601	SO	92
TOK	SOUTHWEST AIRLINES	2831543	LUV	13
TOK	STANLEY BLACK & DECKER INC	B3Q2FJ4	SWK	13
TOK	US BANCORP	2736035	USB	118

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	STARBUCKS CORP	2842255	SBUX	102
TOK	STATE STREET CORP	2842040	STT	30
TOK	STRYKER CORP	2853688	SYK	30
TOK	SUN COMMUNITIES REIT INC	2860257	SUI	8
TOK	SUNCOR ENERGY INC	B3NB1P2	SU	138
TOK	NORTONLIFELOCK INC	BJN4XN5	NLOK	47
TOK	SYNOPSYS INC	2867719	SNPS	13
TOK	SYSCO CORP	2868165	SYT	43
TOK	TJX INC	2989301	TJX	105
TOK	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	45
TOK	TELEFLEX INC	2881407	TFX	4
TOK	TERADYNE INC	2884183	TER	15
TOK	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	96
TOK	TEXAS INSTRUMENT INC	2885409	TXN	80
TOK	TEXTRON INC	2885937	TXT	21
TOK	THERMO FISHER SCIENTIFIC INC	2886907	TMO	35
TOK	THOMSON REUTERS CORP	BFXPTB0	TRI	15
TOK	GLOBE LIFE INC	BK6YKG1	GL	8
TOK	TOROMONT INDUSTRIES LTD	2897103	TIH	7
TOK	TORONTO DOMINION	2897222	TD	157
TOK	DAVITA INC	2898087	DVA	7
TOK	TRACTOR SUPPLY	2900335	TSCO	9
TOK	TC ENERGY CORP	BJMY6G0	TRP	84
TOK	CITIGROUP INC	2297907	C	184
TOK	TRIMBLE INC	2903958	TRMB	23
TOK	TYLER TECHNOLOGIES INC	2909644	TYL	3
TOK	TYSON FOODS INC CLASS A	2909730	TSN	27
TOK	UGI CORP	2910118	UGI	16
TOK	WASTE MANAGEMENT INC	2937667	WM	37
TOK	UNION PACIFIC CORP	2914734	UNP	60
TOK	UDR REIT INC	2727910	UDR	27
TOK	UNITEDHEALTH GROUP INC	2917766	UNH	83
TOK	UNIVERSAL HEALTH SERVICES INC CLAS	2923785	UHS	7
TOK	VF CORP	2928683	VFC	30
TOK	VARIAN MEDICAL SYSTEMS INC	2927516	VAR	8
TOK	VENTAS REIT INC	2927925	VTR	32
TOK	VERTEX PHARMACEUTICALS INC	2931034	VRTX	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	VOLVO CLASS B	B1QH830	VOLV B	130
TOK	VORNADO REALTY TRUST REIT	2933632	VNO	15
TOK	VULCAN MATERIALS	2931205	VMC	12
TOK	ALLIANT ENERGY CORP	2973821	LNT	19
TOK	WALMART INC	2936921	WMT	124
TOK	WALGREEN BOOTS ALLIANCE INC	BTN1Y44	WBA	63
TOK	WATER CORP	2937689	WAT	5
TOK	WEST PHARMACEUTICAL SERVICES INC	2950482	WST	6
TOK	WESTERN DIGITAL CORP	2954699	WDC	28
TOK	GEORGE WESTON LTD	2956662	WN	7
TOK	WEYERHAEUSER REIT	2958936	WY	67
TOK	WHIRLPOOL CORP	2960384	WHR	6
TOK	WILLIAMS INC	2967181	WMB	106
TOK	WEC ENERGY GROUP INC	BY8XK8	WEC	28
TOK	XILINX INC	2985677	XLNX	21
TOK	YAMANA GOLD INC	2219279	YRI	79
TOK	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	5
TOK	OMV AG	4651459	OMV	13
TOK	VERBUND AG	4661607	VER	6
TOK	VOESTALPINE AG	4943402	VOE	10
TOK	UMICORE SA	BF44466	UMI	17
TOK	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	6
TOK	AGEAS SA	B86S2N0	AGS	17
TOK	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	10
TOK	KBC GROEP	4497749	KBC	22
TOK	SOFINA SA	4820301	SOF	1
TOK	SOLVAY SA	4821100	SOLB	5
TOK	UCB SA	5596991	UCB	11
TOK	ADIDAS N AG	4031976	ADS	16
TOK	ALLIANZ	5231485	ALV	37
TOK	BASF N	5086577	BAS	82
TOK	BAYER AG	5069211	BAYN	84
TOK	BEIERSDORF AG	5107401	BEI	9
TOK	BMW PREF AG	5756030	BMW3	5
TOK	COMMERZBANK AG	B90LKT4	CBK	98
TOK	CONTINENTAL AG	4598589	CON	9
TOK	DEUTSCHE BANK AG	5750355	DBK	176
TOK	FRESENIUS SE AND CO KGAA	4352097	FRE	36
TOK	FUCHS PETROLUB PREF	4354350	FPE3	5
TOK	HEIDELBERGCEMENT AG	5120679	HEI	13
TOK	HENKEL & KGAA PREF AG	5076705	HEN3	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	HENKEL AG	5002465	HEN	9
TOK	HOCHTIEF AG	5108664	HOT	2
TOK	MERCK	4741844	MRK	12
TOK	GEA GROUP AG	4557104	G1A	10
TOK	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	12
TOK	PUMA	5064722	PUM	8
TOK	RWE AG	4768962	RWE	58
TOK	SAP	4846288	SAP	92
TOK	SARTORIUS PREF AG	5843329	SRT3	3
TOK	SIEMENS N AG	5727973	SIE	67
TOK	E.ON N	4942904	EOAN	199
TOK	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	16
TOK	VOLKSWAGEN AG	5497102	VOW	3
TOK	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	591
TOK	BANCO SANTANDER SA	5705946	SAN	1496
TOK	ENDESA SA	5271782	ELE	27
TOK	NATURGY ENERGY SA	5650422	NTGY	27
TOK	IBERDROLA SA	B288C92	IBE	535
TOK	REPSOL SA	5669354	REP	139
TOK	TELEFONICA SA	5732524	TEF	457
TOK	ACCOR SA	5852842	AC	17
TOK	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	42
TOK	BOLLORE	4572709	BOL	74
TOK	SAFRAN SA	B058TZ6	SAF	28
TOK	AXA SA	7088429	CS	164
TOK	ATOS	5654781	ATO	8
TOK	BNP PARIBAS SA	7309681	BNP	97
TOK	BOUYGUES SA	4002121	EN	19
TOK	DANONE SA	B1Y9TB3	BN	55
TOK	CAPGEMINI	4163437	CAP	14
TOK	CARREFOUR SA	5641567	CA	50
TOK	NATIXIS SA	B1HDJL2	KN	91
TOK	DASSAULT SYSTEMES	5330047	DSY	11
TOK	EIFFAGE SA	B13X013	FGR	6
TOK	ESSILORLUXOTTICA SA	7212477	EL	24
TOK	EURAZEO	7042395	RF	4
TOK	FAURECIA	4400446	EO	7
TOK	VINCI SA	B1XH026	DG	46
TOK	VIVENDI	4834777	VIV	75
TOK	SOCIETE GENERALE SA	5966516	GLE	70
TOK	GECINA SA	7742468	GFC	4
TOK	HERMES INTERNATIONAL	5253973	RMS	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	KLEPIERRE REIT SA	7582556	LI	18
TOK	LOREAL SA	4057808	OR	22
TOK	LVMH	4061412	MC	24
TOK	WENDEL	7390113	MF	3
TOK	MICHELIN	4588364	ML	15
TOK	PERNOD RICARD SA	4682329	RI	17
TOK	PEUGEOT SA	7103526	UG	52
TOK	KERING SA	5505072	KER	6
TOK	PUBLICIS GROUPE SA	4380429	PUB	19
TOK	RENAULT SA	4712798	RNO	17
TOK	REMY COINTREAU SA	4741714	RCO	2
TOK	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	45
TOK	SEB SA	4792132	SK	2
TOK	STMICROELECTRONICS NV	5962332	STM	56
TOK	SODEXO SA	7062713	SW	8
TOK	SCHNEIDER ELECTRIC	4834108	SU	47
TOK	THALES SA	4162791	HO	9
TOK	TOTAL	B15C557	FP	221
TOK	VALEO SA	BDC5ST8	FR	22
TOK	CHUBB LTD	B3BQMF6	CB	39
TOK	ANTOFAGASTA PLC	0045614	ANTO	31
TOK	ASHTED GROUP PLC	0053673	AHT	39
TOK	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	32
TOK	BARCLAYS PLC	3134865	BARC	1477
TOK	BARRATT DEVELOPMENTS PLC	0081180	BDEV	86
TOK	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	12
TOK	BAE SYSTEMS PLC	0263494	BA.	292
TOK	BRITISH LAND REIT PLC	0136701	BLND	86
TOK	BP PLC	0798059	BP.	1785
TOK	BT GROUP PLC	3091357	BT.A	728
TOK	BUNZL	B0744B3	BNZL	31
TOK	AVIVA PLC	0216238	AV.	354
TOK	CRH PLC	4182249	CRG	69
TOK	GENTING SINGAPORE LTD	BDRTVP2	G13	500
TOK	DIAGEO PLC	0237400	DGE	205
TOK	HALMA PLC	0405207	HLMA	34
TOK	HONGKONG LAND HOLDINGS LTD	6434915	H78	100
TOK	HSBC HOLDINGS PLC	0540528	HSBA	1785
TOK	3I GROUP PLC	B1YW440	III	88
TOK	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	17
TOK	KERRY GROUP PLC	4519579	KRZ	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	KINGFISHER PLC	3319521	KGF	192
TOK	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	68
TOK	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	512
TOK	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	199
TOK	NATIONAL GRID PLC	BDR05C0	NG.	308
TOK	NEXT PLC	3208986	NXT	11
TOK	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	59
TOK	PEARSON PLC	0677608	PSON	64
TOK	PERSIMMON PLC	0682538	PSN	27
TOK	PRUDENTIAL PLC	0709954	PRU	228
TOK	RELX PLC	B2B0DG9	REL	168
TOK	RENAISSANCERE HOLDING LTD	2728429	RNR	3
TOK	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	730
TOK	NATWEST GROUP PLC	B7T7721	NWG	437
TOK	RIO TINTO PLC	0718875	RIO	100
TOK	SAGE GROUP PLC	B8C3BL0	SGE	96
TOK	SAINSBURY(J) PLC	B019KW7	SBRY	139
TOK	SCHRODERS PLC	0240549	SDR	10
TOK	SSE PLC	0790873	SSE	96
TOK	SEVERN TRENT PLC	B1FH8J7	SVT	20
TOK	SEGRO REIT PLC	B5ZN1N8	SGRO	102
TOK	SMITH AND NEPHEW PLC	0922320	SN.	78
TOK	SMITHS GROUP PLC	B1WY233	SMIN	35
TOK	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	6
TOK	STANDARD CHARTERED PLC	0408284	STAN	219
TOK	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	88
TOK	TAYLOR WIMPEY PLC	0878230	TW.	271
TOK	TESCO PLC	0884709	TSCO	839
TOK	LLOYDS BANKING GROUP PLC	0870612	LLOY	6343
TOK	UNILEVER PLC	B10RZP7	ULVR	231
TOK	VODAFONE GROUP PLC	BH4HKS3	VOD	2359
TOK	WHITBREAD PLC	B1KJJ40	WTB	17
TOK	WPP PLC	B8KF9B4	WPP	112
TOK	ASTRAZENECA PLC	0989529	AZN	117
TOK	ADECCO GROUP AG	7110720	ADEN	14
TOK	BALOISE HOLDING AG	7124594	BALN	4
TOK	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	46
TOK	LAFARGEHOLCIM LTD	7110753	LHN	46

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	CREDIT SUISSE GROUP AG	7171589	CSGN	226
TOK	NESTLE SA	7123870	NESN	256
TOK	SONOVA HOLDING AG	7156036	SOON	5
TOK	ROCHE HOLDING PAR AG	7110388	ROG	61
TOK	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	3
TOK	SCHINDLER HOLDING AG	B11WWH2	SCHN	1
TOK	SIKA AG	BF2DSG3	SIKA	12
TOK	THE SWATCH GROUP AG	7184736	UHRN	4
TOK	THE SWATCH GROUP AG	7184725	UHR	3
TOK	COLOPLAST B	B8FMRX8	COLO B	11
TOK	DANSKE BANK	4588825	DANSKE	62
TOK	CARLSBERG AS CL B	4169219	CARL B	9
TOK	GN STORE NORD	4501093	GN	10
TOK	DEMANT	BZ01RF1	DEMANT	10
TOK	BANK HAPOALIM BM	6075808	POLI	97
TOK	BANK LEUMI LE ISRAEL	6076425	LUMI	122
TOK	ICL GROUP LTD	6455530	ICL	64
TOK	NICE LTD	6647133	NICE	5
TOK	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	11
TOK	AEGON NV	5927375	AGN	168
TOK	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	98
TOK	AKZO NOBEL NV	BJ2KSG2	AKZA	16
TOK	HEINEKEN NV	7792559	HEIA	22
TOK	ING GROEP NV	BZ57390	INGA	349
TOK	KONINKLIJKE KPN NV	5956078	KPN	300
TOK	KONINKILIJKE DSM NV	B0HZL93	DSM	15
TOK	KONINKLIJKE PHILIPS NV	5986622	PHIA	82
TOK	WOLTERS KLUWER NV	5671519	WKL	24
TOK	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	254
TOK	ORIGIN ENERGY LTD	6214861	ORG	157
TOK	BHP GROUP LTD	6144690	BHP	261
TOK	COCA-COLA AMATIL LTD	6123451	CCL	56
TOK	COCHLEAR LTD	6211798	COH	5
TOK	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	158
TOK	COMPUTERSHARE LTD	6180412	CPU	43
TOK	RIO TINTO LTD	6220103	RIO	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	CSL LTD	6185495	CSL	40
TOK	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	51
TOK	GPT GROUP STAPLED UNITS	6365866	GPT	170
TOK	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	39
TOK	ORICA LTD	6458001	ORI	35
TOK	CIMIC GROUP LTD	BX17Q13	CIM	9
TOK	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	52
TOK	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	28
TOK	SUNCORP GROUP LTD	6585084	SUN	109
TOK	GOODMAN GROUP UNITS	B03FYZ4	GMG	146
TOK	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	289
TOK	NEWCREST MINING LTD	6637101	NCM	69
TOK	QANTAS AIRWAYS LTD	6710347	QAN	65
TOK	QBE INSURANCE GROUP LTD	6715740	QBE	119
TOK	RAMSAY HEALTH CARE LTD	6041995	RHC	16
TOK	SANTOS LTD	6776703	STO	152
TOK	SONIC HEALTHCARE LTD	6821120	SHL	38
TOK	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	9
TOK	STOCKLAND STAPLED UNITS LTD	6850856	SGP	224
TOK	TABCORP HOLDINGS LTD	6873262	TAH	181
TOK	SPARK NEW ZEALAND LTD	6881436	SPK	157
TOK	WESFARMERS LTD	6948836	WES	99
TOK	WESTPAC BANKING CORPORATION CORP	6076146	WBC	320
TOK	WOODSIDE PETROLEUM LTD	6979728	WPL	85
TOK	WOOLWORTHS GROUP LTD	6981239	WOW	111
TOK	DNB	4263304	DNB	77
TOK	NORSK HYDRO	B11HK39	NHY	119
TOK	MOWI	B02L486	MOWI	39
TOK	SCHIBSTED CLASS A	4790534	SCHA	4
TOK	ASSICURAZIONI GENERALI	4056719	G	94
TOK	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	57
TOK	INTESA SANPAOLO	4076836	ISP	1470

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	UNICREDIT	BYMXPS7	UCG	197
TOK	ENI	7145056	ENI	231
TOK	TELECOM ITALIA	7634394	TIT	781
TOK	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	9
TOK	DBS GROUP HOLDINGS LTD	6175203	D05	100
TOK	KEPPEL LTD	B1VQ5C0	BN4	100
TOK	ROYAL CARIBBEAN GROUP LTD	2754907	RCL	15
TOK	SINGAPORE AIRLINES LTD	6811734	C6L	100
TOK	UNITED OVERSEAS BANK LTD	6916781	U11	100
TOK	ASSA ABLOY B	BYPC1T4	ASSA B	90
TOK	ATLAS COPCO CLASS A	BD97BN2	ATCO A	60
TOK	ATLAS COPCO CLASS B	BD97BS7	ATCO B	35
TOK	HEXAGON B	B1XFTL2	HEXA B	23
TOK	ELECTROLUX B	B1KKBX6	ELUX B	16
TOK	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	139
TOK	ERICSSON B	5959378	ERIC B	259
TOK	HENNES & MAURITZ	5687431	HM B	72
TOK	INDUSTRIVARDEN A	B1VSK10	INDU A	9
TOK	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	13
TOK	INVESTOR B	5679591	INVE B	39
TOK	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	13
TOK	LUNDBERGFORETAGEN CLASS B	4538002	LUND B	7
TOK	TELE2 B	B97C733	TEL2 B	39
TOK	SANDVIK	B1VQ252	SAND	97
TOK	SECURITAS B	5554041	SECU B	29
TOK	SKANSKA B	7142091	SKA B	33
TOK	SKF B	B1Q3J35	SKF B	35
TOK	SWEDBANK	4846523	SWED A	80
TOK	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	50
TOK	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	138
TOK	SWEDISH MATCH	5048566	SWMA	15
TOK	JERONIMO MARTINS SA	B1Y1SQ7	JMT	25
TOK	KESKO CLASS B	4490005	KESKOB	24
TOK	KONE	B09M9D2	KNEBV	28
TOK	WARTSILA	4525189	WRT1V	37
TOK	NOKIA	5902941	NOKIA	505
TOK	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	232
TOK	SAMPO	5226038	SAMPO	40
TOK	UPM-KYMMENE	5051252	UPM	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	200
TOK	OIL SEARCH LTD	6657604	OSH	206
TOK	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	700
TOK	STORA ENSO CLASS R	5072673	STERV	47
TOK	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	8
TOK	ANSYS INC	2045623	ANSS	7
TOK	ARISTOCRAT LEISURE LTD	6253983	ALL	50
TOK	CHENIERE ENERGY INC	2654364	LNG	19
TOK	DEUTSCHE TELEKOM N AG	5842359	DTE	297
TOK	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	11
TOK	NOVARTIS AG	7103065	NOVN	195
TOK	ALEXION PHARMACEUTICALS INC	2036070	ALXN	20
TOK	SIRIUS XM HOLDINGS INC	BGLDK10	SIRI	98
TOK	PUBLIC STORAGE REIT	2852533	PSA	14
TOK	FACTSET RESEARCH SYSTEMS INC	2329770	FDS	3
TOK	NEUROCRINE BIOSCIENCES INC	2623911	NBIX	7
TOK	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	2955733	WAB	16
TOK	QIAGEN NV	BYXS699	QIA	20
TOK	IMPERIAL BRANDS PLC	0454492	IMB	85
TOK	JD SPORTS FASHION PLC	BYX91H5	JD.	30
TOK	ST JAMESS PLACE PLC	0766937	STJ	46
TOK	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	251
TOK	FRESENIUS MEDICAL CARE AG	5129074	FME	20
TOK	STEEL DYNAMICS INC	2849472	STLD	16
TOK	AVEVA GROUP PLC	BBG9VN7	AVV	10
TOK	ELBIT SYSTEMS LTD	6308913	ESLT	1
TOK	NOVO NORDISK CLASS B	BHC8X90	NOVO B	150
TOK	QUEST DIAGNOSTICS INC	2702791	DGX	12
TOK	VAIL RESORTS INC	2954194	MTN	3
TOK	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	10
TOK	AUTOLIV INC	2064253	ALV	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	AMAZON COM INC	2000019	AMZN	37
TOK	RANDSTAD HOLDING	5228658	RAND	10
TOK	ALEXANDRIA REAL ESTATE EQUITIES RE	2009210	ARE	11
TOK	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	6
TOK	NIBE INDUSTRIER CLASS B	BYT1T6	NIBE B	25
TOK	BOSTON PROPERTIES REIT INC	2019479	BXP	12
TOK	DEUTSCHE LUFTHANSA AG	5287488	LHA	21
TOK	IRON MOUNTAIN INC	BVFTF03	IRM	24
TOK	BHP GROUP PLC	BH0P3Z9	BHP	188
TOK	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	114
TOK	ARCELORMITTAL SA	BYPBS67	MT	59
TOK	PIIONEER NATURAL RESOURCE	2690830	PXD	15
TOK	VALERO ENERGY CORP	2041364	VLO	36
TOK	DCC PLC	0242493	DCC	9
TOK	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	100
TOK	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	24
TOK	YUM BRANDS INC	2098876	YUM	27
TOK	ORANGE SA	5176177	ORA	178
TOK	SAPUTO INC	2112226	SAP	25
TOK	ANNALY CAPITAL MANAGEMENT REIT INC	2113456	NLY	130
TOK	PEMBINA PIPELINE CORP	B4PT2P8	PPL	44
TOK	CH ROBINSON WORLDWIDE INC	2116228	CHRW	12
TOK	BLACKBERRY LTD	BCBHZ31	BB	43
TOK	FIRSTENERGY CORP	2100920	FE	45
TOK	TELSTRA CORPORATION LTD	6087289	TLS	380
TOK	ERSTE GROUP BANK AG	5289837	EBS	26
TOK	METTLER TOLEDO INC	2126249	MTD	2
TOK	PROLOGIS REIT INC	B44WZD7	PLD	65
TOK	INTER PIPELINE LTD	BDD54N3	IPL	32
TOK	AMEREN CORP	2050832	AEE	22
TOK	UNITED RENTALS INC	2134781	URI	6
TOK	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	46
TOK	W. P. CAREY REIT INC	B826YT8	WPC	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	DSV PANALPINA	B1WT5G2	DSV	19
TOK	VERISIGN INC	2142922	VRSN	9
TOK	UNITED INTERNET AG	4354134	UTDI	11
TOK	MARRIOTT INTERNATIONAL INC CLASS A	2210614	MAR	24
TOK	INFORMA PLC	BMJ6DW5	INF	141
TOK	NORTHLAND POWER INC	B68XHC3	NPI	16
TOK	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	7
TOK	HEICO CORP CLASS A	2237561	HEIA	6
TOK	VESTAS WIND SYSTEMS	5964651	VWS	17
TOK	FORTUM	5579550	FORTUM	41
TOK	ASML HOLDING NV	B929F46	ASML	37
TOK	STRAUMANN HOLDING AG	7156832	STMN	1
TOK	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	200
TOK	SEMPRA ENERGY	2138158	SRE	25
TOK	HEINEKEN HOLDING NV	B0CCH46	HEIO	10
TOK	MOODYS CORP	2252058	MCO	15
TOK	AMERICAN TOWER REIT CORP	B7FBFL2	AMT	39
TOK	CLARIANT AG	7113990	CLN	15
TOK	AMP LTD	6709958	AMP	261
TOK	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	49
TOK	REPUBLIC SERVICES INC	2262530	RSG	20
TOK	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	88
TOK	CROWN CASTLE INTERNATIONAL REIT CO	BTGQCX1	CCI	37
TOK	SWISSCOM AG	5533976	SCMN	2
TOK	DAIMLER AG	5529027	DAI	76
TOK	EBAY INC	2293819	EBAY	62
TOK	COSTAR GROUP INC	2262864	CSGP	3
TOK	NVIDIA CORP	2379504	NVDA	54
TOK	TELUS CORP	2381093	T	38
TOK	BOOKING HOLDINGS INC	BDRXDB4	BKNG	3
TOK	GOLDMAN SACHS GROUP INC	2407966	GS	28
TOK	ANGLO AMERICAN PLC	B1XZS82	AAL	108
TOK	SANOFI SA	5671735	SAN	100
TOK	ABB LTD	7108899	ABBN	165
TOK	JUNIPER NETWORKS INC	2431846	JNPR	32
TOK	MIRVAC GROUP STAPLED UNITS	6161978	MGR	387

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	F5 NETWORKS INC	2427599	FFIV	5
TOK	SBA COMMUNICATIONS REIT CORP CLASS	BZ6TS23	SBAC	9
TOK	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	15
TOK	DEVON ENERGY CORP	2480677	DVN	53
TOK	LENNOX INTERNATIONAL INC	2442053	LII	3
TOK	GILDAN ACTIVEWEAR INC	2254645	GIL	18
TOK	ENEL	7144569	ENEL	723
TOK	BLACKROCK INC	2494504	BLK	13
TOK	AKAMAI TECHNOLOGIES INC	2507457	AKAM	13
TOK	PAN AMERICAN SILVER CORP	2669272	PAAS	17
TOK	KONINKLIJKE VOPAK NV	5809428	VPK	6
TOK	UNITED PARCEL SERVICE INC CLASS B	2517382	UPS	62
TOK	AGILENT TECHNOLOGIES INC	2520153	A	27
TOK	LONZA GROUP AG	7333378	LONN	6
TOK	TELEDYNE TECHNOLOGIES INC	2503477	TDY	3
TOK	MANULIFE FINANCIAL CORP	2492519	MFC	176
TOK	GEBERIT AG	B1WGG93	GEBN	3
TOK	PACKAGING CORP OF AMERICA	2504566	PKG	7
TOK	CNP ASSURANCES SA	5543986	CNP	16
TOK	H LUNDBECK	7085259	LUN	6
TOK	EDWARDS LIFESCIENCES CORP	2567116	EW	54
TOK	METLIFE INC	2573209	MET	67
TOK	INFINEON TECHNOLOGIES AG	5889505	IFX	111
TOK	ON SEMICONDUCTOR CORP	2583576	ON	39
TOK	SUN LIFE FINANCIAL INC	2566124	SLF	49
TOK	INTUITIVE SURGICAL INC	2871301	ISRG	10
TOK	TELIA COMPANY	5978384	TELIA	232
TOK	MARVELL TECHNOLOGY GROUP LTD	2594653	MRVL	57
TOK	ILLUMINA INC	2613990	ILMN	13
TOK	FORD MOTOR CO	2615468	F	342
TOK	EQUINIX REIT INC	BVLZX12	EQIX	7
TOK	JM SMUCKER	2951452	SJM	10
TOK	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	193

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	ELISA	5701513	ELISA	14
TOK	ZURICH INSURANCE GROUP AG	5983816	ZURN	13
TOK	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	13
TOK	NOVOZYMES B	B798FW0	NZYM B	17
TOK	CAPITALAND	6309303	C31	200
TOK	TELENOR	4732495	TEL	66
TOK	GLAXOSMITHKLINE PLC	0925288	GSK	446
TOK	GLOBAL PAYMENTS INC	2712013	GPN	25
TOK	ALIGN TECHNOLOGY INC	2679204	ALGN	6
TOK	HANNOVER RUECK	4511809	HNR1	5
TOK	EXACT SCIENCES CORP	2719951	EXAS	14
TOK	COMPASS GROUP PLC	BD6K457	CPG	158
TOK	GENMAB	4595739	GMAB	5
TOK	DEUTSCHE POST AG	4617859	DPW	84
TOK	AIRBUS GROUP	4012250	AIR	52
TOK	VEOLIA ENVIRON. SA	4031879	VIE	50
TOK	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	13
TOK	DEUTSCHE BOERSE AG	7021963	DB1	16
TOK	KINGSPAN GROUP PLC	4491235	KRX	13
TOK	ASX LTD	6129222	ASX	15
TOK	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	14
TOK	GARMIN LTD	B3Z5T14	GRMN	12
TOK	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	96
TOK	EQUINOR	7133608	EQNR	88
TOK	MONDELEZ INTERNATIONAL INC CLASS A	B8CKK03	MDLZ	127
TOK	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	54
TOK	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	18
TOK	BUNGE LTD	2788713	BG	12
TOK	ACCENTURE PLC CLASS A	B4BNMY3	ACN	56
TOK	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	28
TOK	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	11
TOK	PRINCIPAL FINANCIAL GROUP INC	2803014	PFG	26
TOK	ALTAGAS LTD	B43WJC5	ALA	19
TOK	ANTHEM INC	BSPHGL4	ANTM	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	ADVANCE AUTO PARTS INC	2822019	AAP	6
TOK	AMPLIFON	B14NJ71	AMP	11
TOK	SNAM	7251470	SRG	203
TOK	PRUDENTIAL FINANCIAL INC	2819118	PRU	33
TOK	CENTENE CORP	2807061	CNC	52
TOK	CREDIT AGRICOLE SA	7262610	ACA	101
TOK	WILLIS TOWERS WATSON PLC	BDB6Q21	WLTW	11
TOK	NETFLIX INC	2857817	NFLX	38
TOK	INTERTEK GROUP PLC	3163836	ITRK	15
TOK	SWISS PRIME SITE AG	B083BH4	SPSN	7
TOK	BLUESCOPE STEEL LTD	6533232	BSL	47
TOK	BURBERRY GROUP PLC	3174300	BRBY	36
TOK	CARMAX INC	2983563	KMX	14
TOK	SWISS LIFE HOLDING AG	7437805	SLHN	2
TOK	WYNN RESORTS LTD	2963811	WYNN	9
TOK	ALFA LAVAL	7332687	ALFA	24
TOK	CME GROUP INC CLASS A	2965839	CME	32
TOK	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	22
TOK	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	200
TOK	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	400
TOK	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	113
TOK	MOLINA HEALTHCARE INC	2212706	MOH	4
TOK	APA GROUP UNITS	6247306	APA	115
TOK	CARL ZEISS MEDITEC AG	5922961	AFX	3
TOK	TELEPERFORMANCE	5999330	TEP	5
TOK	VIFOR PHARMA AG	BZ12TW4	VIFN	4
TOK	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	4
TOK	TELECOM ITALIA SAVING	7634402	TITR	514
TOK	NASDAQ INC	2965107	NDAQ	9
TOK	ATLANTIA	7667163	ATL	44
TOK	LKQ CORP	2971029	LKQ	27
TOK	ASSURANT INC	2331430	AIZ	5
TOK	YARA INTERNATIONAL	7751259	YAR	15
TOK	PROXIMUS NV	B00D9P6	PROX	13
TOK	NRG ENERGY INC	2212922	NRG	22
TOK	LUNDIN ENERGY	7187627	LUNE	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	9
TOK	LIBERTY GLOBAL PLC CLASS A	B8W6766	LBTYA	17
TOK	CBRE GROUP INC CLASS A	B6WVMH3	CBRE	29
TOK	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	21
TOK	SALESFORCE.COM INC	2310525	CRM	80
TOK	SES SA FDR	B00ZQQ2	SESG	34
TOK	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	117
TOK	REGIONS FINANCIAL CORP	B01R311	RF	87
TOK	DOMINOS PIZZA INC	B01SD70	DPZ	3
TOK	T MOBILE US INC	B94Q9V0	TMUS	49
TOK	EXTRA SPACE STORAGE REIT INC	B02HWR9	EXR	11
TOK	TEMENOS AG	7147892	TEMN	6
TOK	ILIAD SA	7759435	ILD	1
TOK	DEXUS STAPLED UNITS	B033YN6	DXS	94
TOK	ADMIRAL GROUP PLC	B02J639	ADM	18
TOK	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	23
TOK	MARKETAXESS HOLDINGS INC	B03Q9D0	MKTX	3
TOK	KEYERA CORP	B3SGMV5	KEY	18
TOK	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	9
TOK	FERROVIAL SA	B038516	FER	44
TOK	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	3
TOK	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	200
TOK	LAS VEGAS SANDS CORP	B02T2J7	LVS	31
TOK	ENTAIN PLC	B5VQMV6	ENT	48
TOK	CELANESE CORP	B05MZT4	CE	11
TOK	EVOLUTION MINING LTD	B3X0F91	EVN	134
TOK	NORTHERN STAR RESOURCES LTD	6717456	NST	61
TOK	FORTESCUE METALS GROUP LTD	6086253	FMG	155
TOK	REA GROUP LTD	6198578	REA	4
TOK	LANXESS AG	B05M8B7	LXS	8
TOK	RYMAN HEALTHCARE LTD	6161525	RYM	32
TOK	THE A2 MILK COMPANY LTD	6287250	ATM	65
TOK	SUNTEC UNITS TRUST	B04PZ72	T82U	200
TOK	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	COVIVIO SA	7745638	COV	5
TOK	AMBU CLASS B	BD9G333	AMBU B	13
TOK	NEMETSCHEK	5633962	NEM	4
TOK	ORPEA SA	7339451	ORP	4
TOK	FASTIGHETS BALDER B	B0LC9F2	BALD B	9
TOK	BIOMERIEUX SA	BF0LBX7	BIM	4
TOK	TENARIS SA	7538515	TEN	42
TOK	MEDICAL PROPERTIES TRUST REIT INC	B0JL5L9	MPW	45
TOK	LUNDIN MINING CORP	2866857	LUN	58
TOK	DEXCOM INC	B0796X4	DXCM	8
TOK	WASTE CONNECTIONS INC	BYVG1F6	WCN	23
TOK	XPO LOGISTICS INC	B6Z1355	XPO	8
TOK	INTACT FINANCIAL CORP	B04YJV1	IFC	12
TOK	BECHTLE AG	5932409	BC8	2
TOK	NESTE	B06YV46	NESTE	36
TOK	DISCOVERY INC SERIES A	B3D7K31	DISCA	13
TOK	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	47
TOK	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	12
TOK	SEEK LTD	B0767Y3	SEK	28
TOK	GALAPAGOS NV	B07Q2V5	GLPG	4
TOK	CF INDUSTRIES HOLDINGS INC	B0G4K50	CF	20
TOK	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	4
TOK	RENTOKIL INITIAL PLC	B082RF1	RTO	167
TOK	ELIA GROUP SA	B09M9F4	ELI	2
TOK	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	15
TOK	ENGIE SA	B0C2CQ3	ENGI	156
TOK	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	365
TOK	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	330
TOK	VICINITY CENTRES	BY7QXS7	VCX	295
TOK	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	200
TOK	EXPEDIA GROUP INC	B748CK2	EXPE	12
TOK	ALSTOM SA	B0DJ8Q5	ALO	23
TOK	LIBERTY GLOBAL PLC CLASS C	B8W67B1	LBTYK	35
TOK	AMERIPRISE FINANCE INC	B0J7D57	AMP	10
TOK	MASTERCARD INC CLASS A	B121557	MA	78
TOK	LEIDOS HOLDINGS INC	BDV82B8	LDOS	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	TRYG	BXDZ972	TRYG	11
TOK	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	11
TOK	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	18
TOK	CHIPOTLE MEXICAN GRILL INC	B0X7DZ3	CMG	2
TOK	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	53
TOK	AUSNET SERVICES	BPXR7J0	AST	140
TOK	IPSEN SA	B0R7JF1	IPN	3
TOK	ICA GRUPPEN	B0S1651	ICA	7
TOK	LIVE NATION ENTERTAINMENT INC	B0T7YX2	LYV	13
TOK	TRANSDIGM GROUP INC	B11FJK3	TDG	4
TOK	HUSQVARNA	B12PJ24	HUSQ B	46
TOK	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	1
TOK	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	31
TOK	LEGRAND SA	B11ZRK9	LR	24
TOK	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	1
TOK	WSP GLOBAL INC	BHR3R21	WSP	10
TOK	ARKEMA SA	B0Z5YZ2	AKE	5
TOK	GRIFOLS SA CLASS A	BYY3DX6	GRF	27
TOK	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	246
TOK	AEROPORTS DE PARIS SA	B164FY1	ADP	2
TOK	ORION CLASS B	B17NY40	ORNBV	8
TOK	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	183
TOK	WILMAR INTERNATIONAL LTD	B17KC69	F34	100
TOK	GALP ENERGIA SGPS SA	B1FW751	GALP	46
TOK	IPG PHOTONICS CORP	2698782	IPGP	3
TOK	WESTERN UNION	B1F76F9	WU	34
TOK	OWENS CORNING	B1FW7Q2	OC	10
TOK	EXPERIAN PLC	B19NLV4	EXPN	82
TOK	AGL ENERGY LTD	BSS7GP5	AGL	59
TOK	BRAMBLES LTD	B1FJ0C0	BXB	142
TOK	AIR CANADA VOTING AND VARIABLE VOT	BSDHYK1	AC	11
TOK	SYMRISE AG	B1JB4K8	SY1	11
TOK	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	19
TOK	SCOR	B1LB9P6	SCR	15
TOK	INSULET CORP	B1XGNW4	PODD	5
TOK	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	4
TOK	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	10
TOK	PRYSMIAN	B1W4V69	PRY	18
TOK	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	27
TOK	MASIMO CORP	B1YWR63	MASI	4
TOK	GETLINK	B292JQ9	GET	41
TOK	DELTA AIR LINES INC	B1W9D46	DAL	13
TOK	CONCHO RESOURCES INC	B1YWRK7	CXO	18
TOK	VMWARE CLASS A INC	B23SN61	VMW	7
TOK	LULULEMON ATHLETICA INC	B23FN39	LULU	11
TOK	MERCADOLIBRE INC	B23X1H3	MELI	4
TOK	MONDI PLC	B1CRLC4	MNDI	43
TOK	DISCOVER FINANCIAL SERVICES	B1YLC43	DFS	28
TOK	TE CONNECTIVITY LTD	B62B7C3	TEL	29
TOK	SS AND C TECHNOLOGIES HOLDINGS INC	B58YSC6	SSNC	20
TOK	KKR AND CO INC	BG1FRR1	KKR	41
TOK	DIASORIN	B234WN9	DIA	2
TOK	MSCI INC	B2972D2	MSCI	7
TOK	CAIXABANK SA	B283W97	CABK	315
TOK	BUREAU VERITAS SA	B28DTJ6	BVI	23
TOK	ULTA BEAUTY INC	B28TS42	ULTA	5
TOK	AMERICAN WATER WORKS INC	B2R3PV1	AWK	16
TOK	FRANCO NEVADA CORP	B29NF31	FNV	16
TOK	B2GOLD CORP	B29VFC4	BTO	86
TOK	INVESCO LTD	B28XP76	IVZ	35
TOK	VISA INC CLASS A	B2PZN04	V	148
TOK	CROWN RESORTS LTD	B29LCJ0	CWN	36
TOK	ORSTED	BYT16L4	ORSTED	17
TOK	PHILIP MORRIS INTERNATIONAL INC	B2PKRQ3	PM	136
TOK	AGNC INVESTMENT REIT CORP	BYYHJL8	AGNC	44
TOK	KEURIG DR PEPPER INC	BD3W133	KDP	50
TOK	AZRIELI GROUP LTD	B5MN1W0	AZRG	4
TOK	SUEZ SA	B3B8D04	SEV	29
TOK	VERISK ANALYTICS INC	B4P9W92	VRSK	14
TOK	DISCOVERY INC SERIES C	B3D7KG4	DISCK	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	FORTINET INC	B5B2106	FTNT	11
TOK	DOLLAR GENERAL CORP	B5B1S13	DG	21
TOK	JULIUS BAER GRUPPE AG	B4R2R50	BAER	20
TOK	DOLLARAMA INC	B4TP9G2	DOL	26
TOK	GENERAC HOLDINGS INC	B6197Q2	GNRC	5
TOK	CENOVUS ENERGY INC	B57FG04	CVE	95
TOK	LEAR CORP	B570P91	LEA	5
TOK	CANOPY GROWTH CORP	BYTN3W0	WEED	18
TOK	TESLA INC	B616C79	TSLA	65
TOK	EDENRED SA	B62G1B5	EDEN	20
TOK	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	10
TOK	BRENNTAG AG	B4YVF56	BNR	13
TOK	NXP SEMICONDUCTORS NV	B505PN7	NXPI	24
TOK	AMADEUS IT GROUP SA	B3MSM28	AMS	39
TOK	LYONDELLBASELL INDUSTRIES NV CLASS	B3SPXZ3	LYB	23
TOK	CHR HANSEN HOLDING	B573M11	CHR	9
TOK	HCA HEALTHCARE INC	B4MGBG6	HCA	24
TOK	OCADO GROUP PLC	B3MBS74	OCDO	40
TOK	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	19
TOK	FLEETCOR TECHNOLOGIES INC	B4R28B3	FLT	7
TOK	BOOZ ALLEN HAMILTON HOLDING CORP C	B5367T7	BAH	12
TOK	PANDORA	B44XTX8	PNDORA	9
TOK	AIA GROUP LTD	B4TX8S1	1299	1000
TOK	AURIZON HOLDINGS LTD	B87CVM3	AZJ	131
TOK	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	18
TOK	GENERAL MOTORS	B665KZ5	GM	113
TOK	KINDER MORGAN INC	B3NQ4P8	KMI	178
TOK	FIRST REPUBLIC BANK	B4WHY15	FRC	15
TOK	KNIGHT-SWIFT TRANSPORTATION HOLDIN	BF0LKD0	KNX	12
TOK	HUNTINGTON INGALLS INDUSTRIES INC	B40SSC9	HII	4
TOK	TREASURY WINE ESTATES LTD	B61JC67	TWE	62
TOK	ALLY FINANCIAL INC	B72XK05	ALLY	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	100
TOK	MONCLER	BGLP232	MONC	16
TOK	GLENORE PLC	B4T3BW6	GLEN	889
TOK	ZILLOW GROUP INC CLASS A	BVYJBR3	ZG	5
TOK	SWISS RE AG	B545MG5	SREN	25
TOK	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	20
TOK	MOSAIC	B3NPHP6	MOS	35
TOK	APTIV PLC	B783TY6	APTV	23
TOK	MARATHON PETROLEUM CORP	B3K3L40	MPC	58
TOK	EPAM SYSTEMS INC	B44Z3T8	EPAM	5
TOK	ENPHASE ENERGY INC	B65SQW4	ENPH	10
TOK	FORTUNE BRANDS HOME AND SECURITY I	B3MC7D6	FBHS	11
TOK	GUIDEWIRE SOFTWARE INC	B7JYSG3	GWRE	7
TOK	XYLEM INC	B3P2CN8	XYL	17
TOK	EVRAZ	B71N6K8	EVR	36
TOK	SPLUNK INC	B424494	SPLK	13
TOK	FACEBOOK CLASS A INC	B7TL820	FB	212
TOK	SERVICENOW INC	B80NXX8	NOW	16
TOK	PHILLIPS	B78C4Y8	PSX	39
TOK	PALO ALTO NETWORKS INC	B87ZMX0	PANW	8
TOK	ZOETIS INC CLASS A	B95WG16	ZTS	42
TOK	WORKDAY INC CLASS A	B8K6ZD1	WDAY	15
TOK	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	120
TOK	TMX GROUP LTD	B8KH5G7	X	4
TOK	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	70
TOK	XERO LTD	B8P4LP4	XRO	10
TOK	VOYA FINANCIAL INC	BKWQ2N2	VOYA	9
TOK	ABBVIE INC	B92SR70	ABBV	155
TOK	LEG IMMOBILIEN N AG	B9G6L89	LEG	5
TOK	TWITTER INC	BFLR866	TWTR	70
TOK	IQVIA HOLDINGS INC	BDR73G1	IQV	17
TOK	VONOVIA SE	BBJPFY1	VNA	44
TOK	CDW CORP	BBM5MD6	CDW	12
TOK	COCA COLA HBC AG	B9895B7	CCH	17
TOK	MERCURY NZ LTD	B8W6K56	MCY	61
TOK	KION GROUP AG	BB22L96	KGX	7
TOK	NEWS CORP CLASS A	BBGVT40	NWSA	33
TOK	BURLINGTON STORES INC	BF311Y5	BURL	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	ALLEGION PLC	BFRT3W7	ALLE	7
TOK	RINGCENTRAL INC CLASS A	BDZCRX3	RNG	6
TOK	VEEVA SYSTEMS INC CLASS A	BFH3N85	VEEV	11
TOK	HILTON WORLDWIDE HOLDINGS INC	BYVMW06	HLT	25
TOK	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	17
TOK	CNH INDUSTRIAL NV	BDSV2V0	CNHI	87
TOK	WIX.COM LTD	BFZCHN7	WIX	4
TOK	MERIDIAN ENERGY LTD	BWFD052	MEL	119
TOK	MONGODB INC CLASS A	BF2FJ99	MDB	4
TOK	ARAMARK	BH3XG17	ARMK	22
TOK	DROPBOX INC CLASS A	BG0T321	DBX	26
TOK	CATALENT INC	BP96PQ4	CTLT	12
TOK	PAYCOM SOFTWARE INC	BL95MY0	PAYC	4
TOK	SCENTRE GROUP	BLZH0Z7	SCG	514
TOK	SYNCHRONY FINANCIAL	BP96PS6	SYF	46
TOK	ARISTA NETWORKS INC	BN33VM5	ANET	5
TOK	TELADOC HEALTH INC	BYQRFY1	TDOC	10
TOK	WH GROUP LTD	BLLHKZ1	288	500
TOK	ZENDESK INC	BMH0MR7	ZEN	10
TOK	IHS MARKIT LTD	BD0Q558	INFO	34
TOK	LIBERTY BROADBAND CORP SERIES A	BRTLBY3	LBRDA	2
TOK	LIBERTY BROADBAND CORP SERIES C	BRTLC06	LBRDK	14
TOK	NN GROUP NV	BNG8PQ9	NN	27
TOK	GODADDY INC CLASS A	BWFRFC6	GDDY	16
TOK	ARGENX	BNHKYX4	ARGX	3
TOK	FIDELITY NATIONAL FINANCIAL INC	BNBRDD4	FNF	23
TOK	WORLDLINE SA	BNFWR44	WLN	21
TOK	CITIZENS FINANCIAL GROUP INC	BQRX1X3	CFG	40
TOK	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	3
TOK	WAYFAIR INC CLASS A	BQXZP64	W	5
TOK	SOUTH32 LTD	BWSW5D9	S32	433
TOK	AXALTA COATING SYSTEMS LTD	BSFWCF5	AXTA	20
TOK	HUBSPOT INC	BR4T3B3	HUBS	3
TOK	ZALANDO	BQV0SV7	ZAL	13
TOK	ADYEN NV	BZ1HM42	ADYEN	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	PAYPAL HOLDINGS INC	BYW36M8	PYPL	98
TOK	HEWLETT PACKARD ENTERPRISE	BYVYWS0	HPE	106
TOK	UBS GROUP AG	BRJL176	UBSG	326
TOK	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	97
TOK	UNIPER	BZ6CZ43	UN01	19
TOK	RESTAURANTS BRANDS INTERNATIONAL I	BTf8CF0	QSR	24
TOK	QORVO INC	BR9YYP4	QRVO	9
TOK	AENA SME SA	BVRZ8L1	AENA	6
TOK	SOLAREEDGE TECHNOLOGIES INC	BWC52Q6	SEDG	4
TOK	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	93
TOK	ETSY INC	BWTN5N1	ETSY	10
TOK	TRANSUNION	BYMWL86	TRU	16
TOK	CELLNEX TELECOM SA	BX90C05	CLNX	28
TOK	KRAFT HEINZ	BYRY499	KHC	58
TOK	SCHIBSTED B	BWVFKQ3	SCHB	10
TOK	ZSCALER INC	BZ00V34	ZS	6
TOK	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	9
TOK	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	21
TOK	WESTROCK	BYR0914	WRK	22
TOK	AMUNDI SA	BYZR014	AMUN	5
TOK	SUNRUN INC	BYXB1Y8	RUN	10
TOK	KIRKLAND LAKE GOLD LTD	BD4G349	KL	24
TOK	ZILLOW GROUP INC CLASS C	BYXJF62	Z	11
TOK	ALTICE EUROPE NV	BYT3416	ATC	60
TOK	ALPHABET INC CLASS A	BYVY8G0	GOOGL	26
TOK	ALPHABET INC CLASS C	BYY88Y7	GOOG	26
TOK	POSTE ITALIANE	BYYN701	PST	47
TOK	NOVOCURE LTD	BYSS4X4	NVCR	7
TOK	COVESTRO AG	BYTBWY9	1COV	15
TOK	SCOUT24 N AG	BYT9340	G24	8
TOK	HYDRO ONE LTD	BYYXJY9	H	28
TOK	CHARTER COMMUNICATIONS INC CLASS A	BZ6VT82	CHTR	12
TOK	MELROSE INDUSTRIES PLC	BZ1G432	MRO	427
TOK	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	16
TOK	SQUARE INC CLASS A	BYNZGK1	SQ	32
TOK	AROUNDTOWN SA	BF0CK44	AT1	81
TOK	ABN AMRO BANK NV	BYQP136	ABN	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	LIBERTY MEDIA FORMULA ONE CORP SER	BD8QGD5	FWONK	18
TOK	LIBERTY MEDIA LIBERTY SIRIUSXM COR	BD8QGF7	LSXMA	8
TOK	LIBERTY MEDIA LIBERTY SIRIUSXM COR	BD8QGH9	LSXMK	17
TOK	FORTIVE CORP	BYT3MK1	FTV	27
TOK	FERRARI NV	BD6G507	RACE	11
TOK	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	12
TOK	ATHENE HOLDING LTD CLASS A	BZ13MZ1	ATH	13
TOK	LAMB WESTON HOLDINGS INC	BDQZFJ3	LW	13
TOK	TWILIO INC CLASS A	BD6P5Q0	TWLO	11
TOK	TRADE DESK INC CLASS A	BD8FDD1	TTD	3
TOK	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	68
TOK	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	10
TOK	COUPA SOFTWARE INC	BD87XR1	COUP	5
TOK	VISTRA CORP	BZ8VJQ8	VST	37
TOK	EXOR NV	BYSLCX9	EXO	9
TOK	INVITATION HOMES INC	BD81GW9	INVH	45
TOK	SNAP INC CLASS A	BD8DJ71	SNAP	79
TOK	OKTA INC CLASS A	BDFZSP1	OKTA	10
TOK	BAKER HUGHES CLASS A	BDHLTQ5	BKR	56
TOK	ALTICE USA INC CLASS A	BDRY7P9	ATUS	30
TOK	ESSITY CLASS B	BF1K7P7	ESSITY B	53
TOK	LINDE PLC	BZ12WP8	LIN	46
TOK	BLACK KNIGHT INC	BDG75V1	BKI	13
TOK	DELIVERY HERO	BZCNB42	DHER	11
TOK	AFTERPAY LTD	BF5L8B9	APT	17
TOK	ROKU INC CLASS A	BZ1LFG7	ROKU	9
TOK	EVERGY INC	BFMXGR0	EVRG	21
TOK	VICI PPTYS INC	BYWH073	VICI	41
TOK	NUTRIEN LTD	BDRJLN0	NTR	50
TOK	SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	15
TOK	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	23
TOK	EPIROC CLASS A	BDZV116	EPI A	60
TOK	IA FINANCIAL INC	BJ2ZH37	IAG	10
TOK	CERIDIAN HCM HOLDING INC	BFX1V56	CDAY	11
TOK	DOCUSIGN INC	BFYT7B7	DOCU	15
TOK	BROADCOM INC	BDZ78H9	AVGO	35
TOK	EPIROC CLASS B	BDZV127	EPI B	35
TOK	AVALARA INC	BZ1NVP4	AVLR	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	CIGNA CORP	BHJ0775	CI	31
TOK	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	12
TOK	ELANCO ANIMAL HEALTH INC	BF5L3T2	ELAN	38
TOK	KNORR BREMSE AG	BD2P9X9	KBX	5
TOK	NORDEA BANK	BYZF9J9	NDA SE	299
TOK	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	48
TOK	MODERNA INC	BGSXTS3	MRNA	24
TOK	COLES GROUP LTD	BYWR0T5	COL	127
TOK	DELL TECHNOLOGIES INC CLASS C	BHKD3S6	DELL	21
TOK	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	100
TOK	ADEVINTA	BJ0DP40	ADE	21
TOK	ALCON AG	BJT1GR5	ALC	44
TOK	AMPOL LTD	BM91201	ALD	24
TOK	AMCOR PLC	BJ1F307	AMCR	134
TOK	APOLLO GLOBAL MANAGEMENT INC CLASS	BKRLVD5	APO	14
TOK	AVANTOR INC	BJLT387	AVTR	46
TOK	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	1
TOK	BROOKFIELD RENEWABLE SUBORDINATE V	BMXWR83	BEPC	10
TOK	BOLIDEN	BJV12J7	BOL	23
TOK	BLACKSTONE GROUP INC CLASS A	BKF2SL7	BX	59
TOK	CARRIER GLOBAL CORP	BK4N0D7	CARR	73
TOK	CARLYLE GROUP INC	BKRTG56	CG	12
TOK	CHEWY INC CLASS A	BJLFHW7	CHWY	6
TOK	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	52
TOK	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	12
TOK	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	12
TOK	CORTEVA INC	BK73B42	CTVA	67
TOK	CARVANA CLASS A	BYQHPG3	CVNA	5
TOK	DUPONT DE NEMOURS INC	BK0VN47	DD	64
TOK	DATADOG INC CLASS A	BKT9Y49	DDOG	11
TOK	DRAFTKINGS INC CLASS A	BMVML02	DKNG	15
TOK	DOW INC	BHXC84	DOW	65
TOK	DYNATRACE INC	BJV2RD9	DT	16
TOK	SIEMENS ENERGY N AG	BMTVQK9	ENR	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	EQUITABLE HOLDINGS INC	BKRM96	EQH	37
TOK	EQT	BJ7W9K4	EQT	21
TOK	EUROFINS SCIENTIFIC	BNDPYV1	ERF	10
TOK	EVOLUTION GAMING GROUP	BJXSCH4	EVO	14
TOK	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	7
TOK	FERGUSON PLC	BJVNSS4	FERG	19
TOK	FOX CORP CLASS B	BJJMGY5	FOX	15
TOK	FOX CORP CLASS A	BJJMGL2	FOXA	33
TOK	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	3
TOK	GFL ENVIRONMENTAL SUBORDINATE VOTI	BKDT649	GFL	16
TOK	HELLOFRESH	BYWH8S0	HFG	13
TOK	HOWMET AEROSPACE INC	BKLJ8V2	HWM	38
TOK	IAC INTERACTIVE	BMGTSK0	IAC	7
TOK	INGERSOLL RAND INC	BL5GZ82	IR	32
TOK	JDE PEETS NV	BMC4ZZ3	JDEP	6
TOK	KINNEVIK CLASS B	BN2C4W4	KINV B	22
TOK	L3HARRIS TECHNOLOGIES INC	BK9DTN5	LHX	18
TOK	M&G PLC	BKFB1C6	MNG	237
TOK	MATCH GROUP INC	BK80XH9	MTCH	21
TOK	CLOUDFLARE INC CLASS A	BJXC5M2	NET	13
TOK	NEXI	BJ1F880	NEXI	39
TOK	OTIS WORLDWIDE CORP	BK531S8	OTIS	36
TOK	PINTEREST INC CLASS A	BJ2Z0H2	PINS	39
TOK	PARKLAND CORP	BLFHPV8	PKI	13
TOK	PPD INC	BL9BT47	PPD	6
TOK	PROSUS NV	BJDS7L3	PRX	43
TOK	PELOTON INTERACTIVE CLASS A INC	BJ7WJS2	PTON	17
TOK	ROYALTY PHARMA PLC CLASS A	BMVP7Y0	RPRX	10
TOK	RAYTHEON TECHNOLOGIES CORP	BM5M5Y3	RTX	136
TOK	SEAGEN INC	BLPK4D2	SGEN	11
TOK	SNOWFLAKE CLASS A	BN134B7	SNOW	2
TOK	STERIS	BFY8C75	STE	7
TOK	TRUIST FINANCIAL CORP	BKP7287	TFC	119
TOK	TEAMVIEWER AG	BJ7WGS1	TMV	14
TOK	TPG TELECOM LTD	BMB2257	TPG	43
TOK	TRANE TECHNOLOGIES PLC	BK9ZQ96	TT	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TOK	TRADEWEB MARKETS INC CLASS A	BJXMVK2	TW	6
TOK	10X GENOMICS INC CLASS A	BKS3RS7	TXG	5
TOK	UBER TECHNOLOGIES INC	BK6N347	UBER	85
TOK	VEREIT INC	BMG92R5	VER	19
TOK	VIACOMCBS INC CLASS B	BKTNTR9	VIAC	47
TOK	VIATRIS INC	BMWS3X9	VTRS	107
TOK	SLACK TECHNOLOGIES CLASS A INC	BKBS541	WORK	34
TOK	ESSENTIAL UTILITIES INC	BLCF3J9	WTRG	19
TOK	ZOOM VIDEO COMMUNICATIONS INC CLAS	BGSP7M9	ZM	15

iShares 20+ Year Treasury Bond ETF

TLT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
TLT	20210114	000008961	100000	15122318.058	16360.430	18289.570

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
TLT	TREASURY BOND	912810QL5	US912810QL52	B5M0864	TBOND	37000
TLT	TREASURY BOND	912810QQ4	US912810QQ40	BW4Q3Q4	TBOND	4000
TLT	TREASURY BOND	912810QS0	US912810QS06	B459474	TBOND	1000
TLT	TREASURY BOND	912810QT8	US912810QT88	B6ZKRY9	TBOND	6000
TLT	TREASURY BOND	912810QX9	US912810QX90	B75JF50	TBOND	302000
TLT	TREASURY BOND	912810QY7	US912810QY73	B8JB195	TBOND	377000
TLT	TREASURY BOND	912810QZ4	US912810QZ49	B89T3Q0	TBOND	334000
TLT	TREASURY BOND	912810RB6	US912810RB61	B8W8CX4	TBOND	734000
TLT	TREASURY BOND	912810RC4	US912810RC45	BCZQWC2	TBOND	263000
TLT	TREASURY BOND	912810RD2	US912810RD28	BGK9QZ5	TBOND	429000
TLT	TREASURY BOND	912810RH3	US912810RH32	BPYD753	TBOND	643000
TLT	TREASURY BOND	912810RJ9	US912810RJ97	BSJWZQ3	TBOND	3000
TLT	TREASURY BOND	912810RN0	US912810RN00	BYSJ1Z8	TBOND	268000
TLT	TREASURY BOND	912810RQ3	US912810RQ31	BD2C0D7	TBOND	590000
TLT	TREASURY BOND	912810RS9	US912810RS96	BYZ2TS9	TBOND	596000
TLT	TREASURY BOND	912810RU4	US912810RU43	BZ1BP67	TBOND	200000
TLT	TREASURY BOND	912810RV2	US912810RV26	BDRJ2Q0	TBOND	593000
TLT	TREASURY BOND	912810RX8	US912810RX81	BF0T9Z9	TBOND	1000
TLT	TREASURY BOND	912810RY6	US912810RY64	BF53YK6	TBOND	377000
TLT	TREASURY BOND	912810RZ3	US912810RZ30	BF92XY6	TBOND	248000
TLT	TREASURY BOND	912810SA7	US912810SA79	BG0D0F5	TBOND	524000
TLT	TREASURY BOND	912810SC3	US912810SC36	BD59D47	TBOND	567000
TLT	TREASURY BOND	912810SD1	US912810SD19	BFZLQN7	TBOND	882000
TLT	TREASURY BOND	912810SE9	US912810SE91	BGRW851	TBOND	509000
TLT	TREASURY BOND	912810SF6	US912810SF66	BJ7G9G2	TBOND	1044000
TLT	TREASURY BOND	912810SH2	US912810SH23	BK1WFY3	TBOND	277000
TLT	TREASURY BOND	912810SJ8	US912810SJ88	BK9DLC8	TBOND	508000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
TLT	TREASURY BOND	912810SK5	US912810SK5 1	BKVKB94	TBOND	524000
TLT	TREASURY BOND	912810SL3	US912810SL3 5	BK8ZZ34	TBOND	660000
TLT	TREASURY BOND	912810SP4	US912810SP4 9	BL6JZR9	TBOND	457000
TLT	TREASURY BOND	912810SQ2	US912810SQ2 2	BKVKF47	TBOND	3000
TLT	TREASURY BOND	912810SS8	US912810SS8 7	BN7JWV5	TBOND	488000
TLT	TREASURY BOND	912810ST6	US912810ST6 0	BNG0BM3	TBOND	96000

iShares 10-20 Year Treasury Bond ETF

TLH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
TLH	20210114	0000S3012	100000	15383912.954	272948.731	273010.810

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
TLH	TREASURY BOND	912810FT0	US912810FT08	B0YBFV4	TBOND	26000
TLH	TREASURY BOND	912810PT9	US912810PT97	B1RDG66	TBOND	403000
TLH	TREASURY BOND	912810PU6	US912810PU60	B23Y8Q4	TBOND	327000
TLH	TREASURY BOND	912810PW2	US912810PW27	B2PKS37	TBOND	162000
TLH	TREASURY BOND	912810PX0	US912810PX00	B3CJB24	TBOND	3000
TLH	TREASURY BOND	912810QB7	US912810QB70	B41K8R9	TBOND	923000
TLH	TREASURY BOND	912810QD3	US912810QD37	B59RHH2	TBOND	2312000
TLH	TREASURY BOND	912810QE1	US912810QE10	B3M3870	TBOND	153000
TLH	TREASURY BOND	912810QK7	US912810QK79	B50PG34	TBOND	1002000
TLH	TREASURY BOND	912810SQ2	US912810SQ22	BKVKF47	TBOND	3545000
TLH	TREASURY BOND	912810SR0	US912810SR05	BMFKWB3	TBOND	2755000
TLH	TREASURY BOND	912810ST6	US912810ST60	BNG0BM3	TBOND	1009000
TLH	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	204000
TLH	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	87000
TLH	TREASURY STRIP (INT)	9128337E4	US9128337E48	B1XFKP3	TSTRIP	473000

iShares TIPS Bond ETF

TIP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
TIP	20210114	00000S827	100000	12693620.195	455882.791	458818.450

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
TIP	TREASURY (CPI) NOTE	912810FD5	US912810FD55	2235037	TIPS	70000
TIP	TREASURY (CPI) NOTE	912810FH6	US912810FH69	2407096	TIPS	131000
TIP	TREASURY (CPI) NOTE	912810FS2	US912810FS25	B0XM6G0	TIPS	87000
TIP	TREASURY (CPI) NOTE	912810PV4	US912810PV44	B2PB3T1	TIPS	211000
TIP	TREASURY (CPI) NOTE	912810PZ5	US912810PZ57	B4RNYM9	TIPS	117000
TIP	TREASURY (CPI) NOTE	912810QF8	US912810QF84	B64KS14	TIPS	59000
TIP	TREASURY (CPI) NOTE	912810QP6	US912810QP66	B3XRK75	TIPS	50000
TIP	TREASURY (CPI) NOTE	912810QV3	US912810QV35	B622LB3	TIPS	319000
TIP	TREASURY (CPI) NOTE	912810RA8	US912810RA88	B9JHJX0	TIPS	49000
TIP	TREASURY (CPI) NOTE	912810RF7	US912810RF75	BK0HZL6	TIPS	262000
TIP	TREASURY (CPI) NOTE	912810RL4	US912810RL44	BVXLS02	TIPS	382000
TIP	TREASURY (CPI) NOTE	912810RR1	US912810RR14	BYXFH64	TIPS	142000
TIP	TREASURY (CPI) NOTE	912810RW0	US912810RW09	BF0SHC9	TIPS	70000
TIP	TREASURY (CPI) NOTE	912810SB5	US912810SB52	BFZBGW6	TIPS	86000
TIP	TREASURY (CPI) NOTE	912810SG4	US912810SG40	BDVLC40	TIPS	53000
TIP	TREASURY (CPI) NOTE	912810SM1	US912810SM18	BLLCYX2	TIPS	30000
TIP	TREASURY (CPI) NOTE	9128282L3	US9128282L36	BYZ6DQ7	TIPS	334000
TIP	TREASURY (CPI) NOTE	9128283R9	US9128283R96	BFWMB38	TIPS	153000
TIP	TREASURY (CPI) NOTE	9128284H0	US9128284H06	BFWS4X7	TIPS	486000
TIP	TREASURY (CPI) NOTE	9128285W6	US9128285W63	BJB9TW3	TIPS	298000
TIP	TREASURY (CPI) NOTE	9128286N5	US9128286N55	BJN4R44	TIPS	823000
TIP	TREASURY (CPI) NOTE	9128287D6	US9128287D64	BK53BD3	TIPS	33000
TIP	TREASURY (CPI) NOTE	912828B25	US912828B253	BJ4GVF8	TIPS	118000
TIP	TREASURY (CPI) NOTE	912828N71	US912828N712	BDHLRC7	TIPS	775000
TIP	TREASURY (CPI) NOTE	912828Q60	US912828Q608	BYY8RP1	TIPS	1000
TIP	TREASURY (CPI) NOTE	912828QV5	US912828QV50	B6Q7TJ8	TIPS	258000
TIP	TREASURY (CPI) NOTE	912828S50	US912828S505	BD211D1	TIPS	222000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
TIP	TREASURY (CPI) NOTE	912828SA9	US912828SA95	B7GSCJ9	TIPS	295000
TIP	TREASURY (CPI) NOTE	912828TE0	US912828TE09	B8DFZ68	TIPS	155000
TIP	TREASURY (CPI) NOTE	912828UH1	US912828UH11	B96LV84	TIPS	490000
TIP	TREASURY (CPI) NOTE	912828V49	US912828V491	BDFFCW6	TIPS	397000
TIP	TREASURY (CPI) NOTE	912828VM9	US912828VM96	BCDZ135	TIPS	188000
TIP	TREASURY (CPI) NOTE	912828WU0	US912828WU04	BP8S7P4	TIPS	134000
TIP	TREASURY (CPI) NOTE	912828XL9	US912828XL95	BYST006	TIPS	67000
TIP	TREASURY (CPI) NOTE	912828Y38	US912828Y388	BF2LWR6	TIPS	295000
TIP	TREASURY (CPI) NOTE	912828YL8	US912828YL86	BKDT554	TIPS	210000
TIP	TREASURY (CPI) NOTE	912828Z37	US912828Z377	BJVB6M8	TIPS	694000
TIP	TREASURY (CPI) NOTE	912828ZJ2	US912828ZJ22		TIPS	599000
TIP	TREASURY (CPI) NOTE	912828ZZ6	US912828ZZ63	BLCGQJ3	TIPS	223000
TIP	TREASURY (CPI) NOTE	91282CAQ4	US91282CAQ42	BMHMCY0	TIPS	7000
TIP	TREASURY (CPI) NOTES	912828X39	US912828X398	BDHBMM2	TIPS	424000
TIP	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	14000
TIP	TREASURY BOND	912810ST6	US912810ST60	BNG0BM3	TBOND	9000
TIP	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	38000

iShares MSCI Thailand ETF

THD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
THD	20210114	464286624	50000	4064741.026	16765.858	16792.460

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
THD	BANGKOK BANK PCL F	6077019	BBL.F	12500
THD	KASIKORNBANK PCL F	6888794	KBANK.F	25700
THD	PTT NON-VOTING DR PCL	6420408	PTT.R	251100
THD	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	183800
THD	KIATNAKIN PHATRA BANK NON-VOTING D	6361411	KKP.R	4600
THD	THANACHART CAPITAL NON-VOTING DR P	6361994	TCAP.R	6400
THD	ELECTRICITY GENERATING NON-VOTING	6368553	EGCO.R	6300
THD	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	26100
THD	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	17100
THD	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	13100
THD	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	68100
THD	JASMINE INTERNATIONAL NON-VOTING D	6729161	JAS.R	84500
THD	SANSIRI NON-VOTING DR PCL	6363354	SIRI.R	262300
THD	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	49300
THD	MAJOR CINEPLEX GROUP NON VOTING DR	6614234	MAJOR.R	13800
THD	KHON KAEN SUGAR INDUSTRY NON-VOTIN	B06DQK4	KSL.R	34100
THD	AP THAILAND NON-VOTING DR PCL	6612670	AP.R	52000
THD	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	9600
THD	VINYTHAI NON-VOTING DR PCL	6367453	VNT.R	5200
THD	GFPT NON-VOTING DR PCL	6361109	GFPT.R	11000
THD	BANPU NON-VOTING DR PCL	6368348	BANPU.R	90600
THD	BANGCHAK CORPORATION ORS NON-VOTIN	6360032	BCP.R	22700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
THD	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	18600
THD	SINO-THAI ENGINEERING AND CONSTRUCT	6541484	STEC.R	23500
THD	IRPC NON-VOTING DR PCL	6366171	IRPC.R	246800
THD	AEON THANA SINSAP (THAILAND) NON-V	B01KHP2	AEONTS.R	1600
THD	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	30500
THD	SIAM FUTURE DEVELOPMENT NON-VOTING	6578169	SF.R	23300
THD	BANGKOK AVIATION FUEL SERVICES NON	6527592	BAFS.R	4200
THD	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	173500
THD	RATCHTHANI LEASING NON-VOTING DR P	6614386	THANI.R	43800
THD	KRUNGTHAI CARD NON-VOTING DR PCL	6561330	KTC.R	16900
THD	SUPALAI NON-VOTING DR PCL	6554749	SPALI.R	32800
THD	THAI VEGETABLE OIL NON-VOTING DR P	6397717	TVO.R	9800
THD	RS NON-VOTING DR PCL	B1FMS81	RS.R	9400
THD	MBK NON-VOTING DR PCL	6361723	MBK.R	20500
THD	CH KARNCHANG NON-VOTING DR PCL	6713681	CK.R	26100
THD	TIPCO ASPHALT NON-VOTING DR PCL	6363967	TASCO.R	15600
THD	SRI TRANG-AGRO INDUSTRY NON-VOTING	B05BPH9	STA.R	20300
THD	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	256400
THD	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	85100
THD	TPI POLENE NON-VOTING DR PCL	6366591	TPIPL.R	124600
THD	BANGKOK CHAIN HOSPITAL NON-VOTING	B03VTW4	BCH.R	30200
THD	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	68300
THD	THAI OIL NON-VOTING DR PCL	B030K62	TOP.R	24600
THD	QUALITY HOUSES NON-VOTING DR PCL	B00PN27	QH.R	177200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
THD	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	128300
THD	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	49300
THD	EASTERN WATER RESOURCES DEVELOPMEN	B09C9T8	EASTW.R	12800
THD	DELTA ELECTRONICS (THAILAND) NON-V	6418931	DELTA.R	6800
THD	HANA MICROELECTRONICS NON-VOTING D	B019VV3	HANA.R	12300
THD	SC ASSET CORPORATION NON-VOTING DR	6711384	SC.R	32300
THD	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	130000
THD	RATCH GROUP PCL NVDR	6362771	RATCH.R	17500
THD	KRUNG THAI BANK PUBLIC NON-VOTING	6361466	KTB.R	76700
THD	POLYPLEX (THAILAND) NON-VOTING DR	B04QXP9	PTL.R	5900
THD	BERLI JUCKER NON-VOTING DR PCL	6360162	BJC.R	26400
THD	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	94200
THD	KCE ELECTRONICS NON-VOTING DR PCL	6712150	KCE.R	18000
THD	AMATA CORPORATION NON-VOTING DR PC	6592965	AMATA.R	19000
THD	BANGKOK LAND NON-VOTING DR PCL	6712893	BLAND.R	249100
THD	DYNASTY CERAMIC NON-VOTING DR PCL	6547772	DCC.R	79800
THD	CENTRAL PLAZA HOTEL NON-VOTING DR	B1802R9	CENTEL.R	10400
THD	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	209600
THD	SUPER ENERGY CORPORATION NON-VOTIN	B07CXZ4	SUPER.R	362000
THD	SPCG NON-VOTING DR PCL	B0V9LT1	SPCG.R	10700
THD	SINGHA ESTATE PUBLIC NON-VOTING DR	B1TRN76	S.R	67800
THD	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	15500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
THD	ESSO (THAILAND) NON-VOTING DR PCL	B2R3W54	ESSO.R	22400
THD	TTW PUBLIC COMPANY LIMITED NON-VOT	B297425	TTW.R	30800
THD	SIAMGAS AND PETROCHEMICALS NON-VOT	B39Q1Y0	SGP.R	16200
THD	TISCO FINANCIAL GROUP NON-VOTING D	B3KFW10	TISCO.R	4400
THD	JAY MART NON- VOTING DR PCL	B61GPC5	JMART.R	9100
THD	BANGKOK LIFE ASSURANCE NON- VOTING	B4Q98Z9	BLA.R	11300
THD	INDORAMA VENTURES NON- VOTING DR PC	B5KZ7P3	IVL.R	37000
THD	GUNKUL ENGINEERING NON- VOTING DR P	B4TSK68	GUNKUL.R	88100
THD	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	49500
THD	ASIA AVIATION NON-VOTING DR PCL	B8J72C3	AAV.R	58800
THD	VGI NON-VOTING DR PCL	B8B2V85	VGI.R	75700
THD	WHA CORPORATION NON-VOTING DR PCL	B830433	WHA.R	196500
THD	JMT NETWORK SERVICES NON- VOTING DR	B810VB2	JMT.R	7800
THD	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	32700
THD	CHULARAT HOSPITAL NON- VOTING DR PC	B99KDL5	CHG.R	109200
THD	CK POWER NON- VOTING DR PCL	BCDB4L2	CKP.R	53800
THD	PTG ENERGY NON- VOTING DR PCL	BB968X4	PTG.R	18100
THD	MK RESTAURANT GROP NON-VOTING DR P	BCZZQC7	M.R	6000
THD	MEGA LIFESCIENCE NON-VOTING DR PCL	BGLZX84	MEGA.R	7600
THD	ICHITAN GROUP PCL NON-VOTING DR	BLT2DW6	ICHI.R	11400
THD	SRISAWAD CORPORATION PCL NON-LISTI	BMHS7D2	SAWAD.R	16500
THD	BANGKOK AIRWAYS PCL NON-LISTING	BRS61B6	BA.R	16100
THD	MUANGTHAI CAPITAL ORS NON- VOTING D	BSNLDQ2	MTC.R	16200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
THD	EASTERN POLYMER GROUP PCL NON-VOTI	BTLJQH7	EPG.R	21600
THD	PLAN B MEDIA PCL NON-VOTING DR	BVG6W13	PLANB.R	42800
THD	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	15400
THD	COM7 PCL NON-VOTING DR	BZ2YN50	COM7.R	11900
THD	ORIGIN PROPERTY PCL NON-VOTING DR	BYTM037	ORI.R	18900
THD	THAI FOODS GROUP PCL NON-VOTING DR	BYVTKN6	TFG.R	24600
THD	TAOKAENOI FOOD & MARKETING PCL NON	BYV61F6	TKN.R	10600
THD	STAR PETROLEUM REFINING PCL NON-VO	BD4DCB0	SPRC.R	37700
THD	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	168000
THD	BCPG PCL NON-VOTING DR	BD3RR63	BCPG.R	14800
THD	BANPU POWER PCL NON-VOTING DR	BD5NFF4	BPP.R	16700
THD	PRUKSA HOLDING PCL NON-VOTING DR	BYMJ6J3	PSH.R	14200
THD	WHA UTILITIES AND POWER PCL NON-VO	BYQ01F3	WHAUP.R	25300
THD	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	51500
THD	THONBURI HEALTHCARE GROUP PCL NON-	BF1G2B6	THG.R	11200
THD	PRIMA MARINE PCL NON-VOTING DR	BF164T8	PRM.R	19300
THD	ASSET WORLD CORP PCL NVDR	BK58JY5	AWC.R	175600
THD	BANGKOK COMMERCIAL ASSET MANAGEMEN	BJYF906	BAM.R	39000
THD	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	17100
THD	CENTRAL RETAIL CORPORATION PCL NVD	BKV24W4	CRC.R	39700
THD	DOHOME PCL NVDR	BKFBJC2	DOHOME.R	14000
THD	OSOTSPA PCL NON-VOTING DR	BGR9X35	OSP.R	16400
THD	R&B FOOD SUPPLY PCL NVDR	BKBD1W6	RBF.R	10900
THD	SRI TRANG GLOVES (THAILAND) PCL NV	BN2X9V1	STGT.R	18800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
THD	TPI POLENE POWER PCL NON-VOTING DR	BYNGFB8	TPIPP.R	55500
THD	TQM CORPORATION PCL NVDR	BHZ6DM4	TQM.R	2600

iShares Treasury Floating Rate Bond ETF

TFLO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
TFLO	20210114	01S991529	100000	5028299.855	206702.320	206723.260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
TFLO	TREASURY FLOATING RATE NOTE	9128285Y2	US9128285Y20	BGC26G3	TFRN	485400
TFLO	TREASURY FLOATING RATE NOTE	9128286Q8	US9128286Q86	BK1LRK0	TNOTE	446300
TFLO	TREASURY FLOATING RATE NOTE	9128287G9	US9128287G95		TNOTE	35900
TFLO	TREASURY FLOATING RATE NOTE	912828YN4	US912828YN43	BKZ7NG2	TFRN	915400
TFLO	TREASURY FLOATING RATE NOTE	912828ZK9	US912828ZK94	BMXPS12	TFRN	247100
TFLO	TREASURY FLOATING RATE NOTE	91282CAS0	US91282CAS08	BMVVTW7	TFRN	2263200
TFLO	TREASURY NOTE	912828Z45	US912828Z450		TNOTE	182200
TFLO	WI TREASURY FLOATING RATE NOTE	91282CAA9	US91282CAA99		WIT	240900

iShares U.S. Tech Breakthrough Multisector ETF

TECB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
TECB	20210114	46436E502	50000	1759906.217	1407.683	1419.740

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TECB	ADOBE INC	00724F101	ADBE	104
TECB	ADVANCED MICRO DEVICES INC	007903107	AMD	248
TECB	AMETEK INC	031100100	AME	50
TECB	ANALOG DEVICES INC	032654105	ADI	80
TECB	APPLE INC	037833100	AAPL	560
TECB	AUTODESK INC	052769106	ADSK	47
TECB	BIOCRIST PHARMACEUTICALS INC	09058V103	BCRX	105
TECB	CACI INTERNATIONAL INC CLASS A	127190304	CACI	15
TECB	LUMEN TECHNOLOGIES INC	156700106	LUMN	236
TECB	CITRIX SYSTEMS INC	177376100	CTXS	74
TECB	COGNEX CORP	192422103	CGNX	37
TECB	EBIX INC	278715206	EBIX	3
TECB	WALT DISNEY	254687106	DIS	392
TECB	FAIR ISAAC CORP	303250104	FICO	10
TECB	FISERV INC	337738108	FISV	70
TECB	GILEAD SCIENCES INC	375558103	GILD	754
TECB	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	9
TECB	HP INC	40434L105	HPQ	476
TECB	INTEL CORPORATION CORP	458140100	INTC	888
TECB	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	309
TECB	INTUIT INC	461202103	INTU	32
TECB	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	29
TECB	LIGAND PHARMACEUTICALS INC	53220K504	LGND	9
TECB	MTS SYSTEMS CORP	553777103	MTSC	4
TECB	MICROSOFT CORP	594918104	MSFT	319
TECB	MICROCHIP TECHNOLOGY INC	595017104	MCHP	55
TECB	NETAPP INC	64110D104	NTAP	77
TECB	ORACLE CORP	68389X105	ORCL	648
TECB	PTC INC	69370C100	PTC	23
TECB	PROGRESS SOFTWARE CORP	743312100	PRGS	15
TECB	QUALCOMM INC	747525103	QCOM	245
TECB	REGENERON PHARMACEUTICALS INC	75886F107	REGN	61

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TECB	TEXAS INSTRUMENT INC	882508104	TXN	199
TECB	3D SYSTEMS CORP	88554D205	DDD	26
TECB	ACI WORLDWIDE INC	004498101	ACIW	14
TECB	WESTERN DIGITAL CORP	958102105	WDC	103
TECB	WORLD ACCEPTANCE CORP	981419104	WRLD	1
TECB	XILINX INC	983919101	XLNX	53
TECB	ANSYS INC	03662Q105	ANSS	19
TECB	VAXART INC	92243A200	VXRT	65
TECB	PEGASYSTEMS INC	705573103	PEGA	13
TECB	EURONET WORLDWIDE INC	298736109	EEFT	6
TECB	AMAZON COM INC	023135106	AMZN	22
TECB	SAREPTA THERAPEUTICS INC	803607100	SRPT	45
TECB	FARO TECHNOLOGIES INC	311642102	FARO	4
TECB	MICROSTRATEGY INC CLASS A	594972408	MSTR	3
TECB	EBAY INC	278642103	EBAY	230
TECB	BLUCORA INC	095229100	BCOR	6
TECB	NVIDIA CORP	67066G104	NVDA	126
TECB	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	5
TECB	JUNIPER NETWORKS INC	48203R104	JNPR	197
TECB	NIC INC	62914B100	EGOV	39
TECB	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	97
TECB	AGENUS INC	00847G705	AGEN	95
TECB	SILICON LABORATORIES INC	826919102	SLAB	9
TECB	SANGAMO THERAPEUTICS INC	800677106	SGMO	70
TECB	EXELIXIS INC	30161Q104	EXEL	183
TECB	INTUITIVE SURGICAL INC	46120E602	ISRG	25
TECB	EQUINIX REIT INC	29444U700	EQIX	31
TECB	GLOBAL PAYMENTS INC	37940X102	GPN	37
TECB	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	77
TECB	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	6
TECB	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	16
TECB	NETFLIX INC	64110L106	NFLX	94
TECB	CEVA INC	157210105	CEVA	5
TECB	INOVIO PHARMACEUTICALS INC	45773H201	INO	100
TECB	SALESFORCE.COM INC	79466L302	CRM	303
TECB	DIGITAL REALTY TRUST REIT INC	253868103	DLR	97

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TECB	MARKETAXESS HOLDINGS INC	57060D108	MKTX	5
TECB	WEX INC	96208T104	WEX	5
TECB	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	120
TECB	IROBOT CORP	462726100	IRBT	6
TECB	MASTERCARD INC CLASS A	57636Q104	MA	109
TECB	COMMVAULT SYSTEMS INC	204166102	CVLT	16
TECB	ALTRA INDUSTRIAL MOTION CORP	02208R106	AIMC	14
TECB	LIMELIGHT NETWORKS INC	53261M104	LLNW	41
TECB	VMWARE CLASS A INC	928563402	VMW	48
TECB	MERCADOLIBRE INC	58733R102	MELI	15
TECB	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	28
TECB	TERADATA CORP	88076W103	TDC	37
TECB	VISA INC CLASS A	92826C839	V	211
TECB	FORTINET INC	34959E109	FTNT	82
TECB	CALIX NETWORKS INC	13100M509	CALX	33
TECB	CORESITE REALTY REIT CORP	21870Q105	COR	15
TECB	FLEETCOR TECHNOLOGIES INC	339041105	FLT	10
TECB	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	82
TECB	PROTO LABS INC	743713109	PRLB	6
TECB	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	10
TECB	ENOVA INTERNATIONAL INC	29357K103	ENVA	4
TECB	PROOFPOINT INC	743424103	PFPT	34
TECB	SPLUNK INC	848637104	SPLK	55
TECB	FACEBOOK CLASS A INC	30303M102	FB	245
TECB	SERVICENOW INC	81762P102	NOW	67
TECB	PALO ALTO NETWORKS INC	697435105	PANW	56
TECB	QUALYS INC	74758T303	QLYS	20
TECB	CYRUSONE REIT INC	23283R100	CONE	42
TECB	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	35
TECB	TWITTER INC	90184L102	TWTR	168
TECB	BLUEBIRD BIO INC	09609G100	BLUE	40
TECB	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	26
TECB	FIVE PRIME THERAPEUTICS INC	33830X104	FPRX	27
TECB	FIREEYE INC	31816Q101	FEYE	134
TECB	ONEMAIN HOLDINGS INC	68268W103	OMF	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TECB	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	22
TECB	FATE THERAPEUTICS INC	31189P102	FATE	49
TECB	MACROGENICS INC	556099109	MGNX	33
TECB	MONGODB INC CLASS A	60937P106	MDB	19
TECB	VARONIS SYSTEMS INC	922280102	VRNS	19
TECB	DROPBOX INC CLASS A	26210C104	DBX	101
TECB	Q2 HOLDINGS INC	74736L109	QTWO	6
TECB	A10 NETWORKS INC	002121101	ATEN	38
TECB	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	12
TECB	PURE STORAGE INC CLASS A	74624M102	PSTG	86
TECB	GODADDY INC CLASS A	380237107	GDDY	36
TECB	HUBSPOT INC	443573100	HUBS	15
TECB	PAYPAL HOLDINGS INC	70450Y103	PYPL	138
TECB	FIBROGEN INC	31572Q808	FGEN	50
TECB	WORKIVA INC CLASS A	98139A105	WK	4
TECB	ZUORA INC CLASS A	98983V106	ZUO	36
TECB	INVITAE CORP	46185L103	NVTA	102
TECB	ETSY INC	29786A106	ETSY	43
TECB	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	33
TECB	ZSCALER INC	98980G102	ZS	45
TECB	ALARM.COM HOLDINGS INC	011642105	ALRM	27
TECB	RAPID7 INC	753422104	RPD	30
TECB	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	4
TECB	ALPHABET INC CLASS A	02079K305	GOOGL	38
TECB	SQUARE INC CLASS A	852234103	SQ	47
TECB	NUTANIX INC CLASS A	67059N108	NTNX	65
TECB	EDITAS MEDICINE INC	28106W103	EDIT	37
TECB	INTELLIA THERAPEUTICS INC	45826J105	NTLA	30
TECB	TWILIO INC CLASS A	90138F102	TWLO	48
TECB	EVERBRIDGE INC	29978A104	EVBG	21
TECB	BLACKLINE INC	09239B109	BL	6
TECB	SNAP INC CLASS A	83304A106	SNAP	201
TECB	ALTERYX INC CLASS A	02156B103	AYX	18
TECB	OKTA INC CLASS A	679295105	OKTA	73
TECB	CLOUDERA INC	18914U100	CLDR	104
TECB	APPIAN CORP CLASS A	03782L101	APPN	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TECB	BLACK KNIGHT INC	09215C105	BKI	19
TECB	SWITCH INC CLASS A	87105L104	SWCH	30
TECB	ALTAIR ENGINEERING INC CLASS A	021369103	ALTR	9
TECB	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	53
TECB	DOCUSIGN INC	256163106	DOCU	109
TECB	PERSPECTA INC	715347100	PRSP	83
TECB	AVALARA INC	05338G106	AVLR	10
TECB	DOMO INC CLASS B	257554105	DOMO	8
TECB	I3 VERTICALS INC CLASS A	46571Y107	IIIV	2
TECB	CONSTELLATION PHARMACEUTICALS INC	210373106	CNST	22
TECB	TENABLE HOLDINGS INC	88025T102	TENB	41
TECB	ALLOGENE THERAPEUTICS INC	019770106	ALLO	41
TECB	TWIST BIOSCIENCE CORP	90184D100	TWST	20
TECB	MODERNA INC	60770K107	MRNA	196
TECB	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	11
TECB	BILL COM HOLDINGS INC	090043100	BILL	9
TECB	BENTLEY SYSTEMS INC CLASS B	08265T208	BSY	34
TECB	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	112
TECB	DUCK CREEK TECH INC	264120106	DCT	7
TECB	EVO PAYMENTS INC CLASS A	26927E104	EVOP	6
TECB	SHIFT4 PAYMENTS INC CLASS A	82452J109	FOUR	4
TECB	FASTLY INC CLASS A	31188V100	FSLY	33
TECB	FUBOTV INC	35953D104	FUBO	11
TECB	IVERIC BIO INC	46583P102	ISEE	46
TECB	OPEN LENDING CORP CLASS A	68373J104	LPRO	9
TECB	MCAFEE CORP CLASS A	579063108	MCFE	42
TECB	DATTO HOLDING CORP	23821D100	MSP	8
TECB	NCINO INC	63947U107	NCNO	7
TECB	PING IDENTITY HOLDING CORP	72341T103	PING	22
TECB	PINTEREST INC CLASS A	72352L106	PINS	106
TECB	PALANTIR TECHNOLOGIES INC CLASS A	69608A108	PLTR	337
TECB	PERSONALIS INC	71535D106	PSNL	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
TECB	REPAY HOLDINGS CORP CLASS A	76029L100	RPAY	8
TECB	SEAGEN INC	81181C104	SGEN	107
TECB	SNOWFLAKE CLASS A	833445109	SNOW	8
TECB	SPROUT SOCIAL INC CLASS A	85209W109	SPT	14
TECB	SUMO LOGIC INC	86646P103	SUMO	19
TECB	SPRINGWORKS THERAPEUTICS INC	85205L107	SWTX	20
TECB	TCR2 THERAPEUTICS INC	87808K106	TCRR	15
TECB	TRADEWEB MARKETS INC CLASS A	892672106	TW	11
TECB	VERTEX INC CLASS A	92538J106	VERX	3
TECB	VIR BIOTECHNOLOGY INC	92764N102	VIR	28

iShares US Small Cap Value Factor ETF

SVAL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SVAL	20210114	46436E536	50000	1351499.160	196773.225	190967.220

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SVAL	ABM INDUSTRIES INC	000957100	ABM	99
SVAL	MATSON INC	57686G105	MATX	90
SVAL	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	415
SVAL	AMERICAN WOODMARK CORP	030506109	AMWD	46
SVAL	ANDERSONS INC	034164103	ANDE	189
SVAL	APOGEE ENTERPRISES INC	037598109	APOG	169
SVAL	ARCBEST CORP	03937C105	ARCB	117
SVAL	BANCFIRST CORP	05945F103	BANF	89
SVAL	BARNES GROUP INC	067806109	B	101
SVAL	BENCHMARK ELECTRONICS INC	08160H101	BHE	180
SVAL	BLACK HILLS CORP	092113109	BKH	68
SVAL	BRIDGE BANCORP INC	108035106	BDGE	208
SVAL	BRYN MAWR BANK CORP	117665109	BMTC	146
SVAL	RADIAN GROUP INC	750236101	RDN	248
SVAL	CARPENTER TECHNOLOGY CORP	144285103	CRS	199
SVAL	CATHAY GENERAL BANCORP	149150104	CATY	167
SVAL	CONNECTONE BANCORP INC	20786W107	CNOB	257
SVAL	COLUMBUS MCKINNON CORP	199333105	CMCO	109
SVAL	COMMERCIAL METALS	201723103	CMC	182
SVAL	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	259
SVAL	COOPER TIRE AND RUBBER	216831107	CTB	114
SVAL	COVENANT LOGISTICS GROUP INC CLASS	22284P105	CVLG	207
SVAL	SITE CENTERS CORP	82981J109	SITC	503
SVAL	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	320
SVAL	DUCOMMUN INC	264147109	DCO	110
SVAL	EMCOR GROUP INC	29084Q100	EME	53
SVAL	ENCORE WIRE CORP	292562105	WIRE	78
SVAL	ETHAN ALLEN INC	297602104	ETH	267
SVAL	EZCORP NON VOTING INC CLASS A	302301106	EZPW	721
SVAL	FIRST BUSEY CORP	319383204	BUSE	228

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SVAL	FIRST FINANCIAL CORPORATION INDIAN	320218100	THFF	115
SVAL	FIRST MERCHANTS CORP	320817109	FRME	156
SVAL	1ST SOURCE CORP	336901103	SRCE	117
SVAL	FLUSHING FINANCIAL CORP	343873105	FFIC	344
SVAL	HB FULLER	359694106	FUL	79
SVAL	FULTON FINANCIAL CORP	360271100	FULT	388
SVAL	GERMAN AMERICAN BANCORP INC	373865104	GABC	133
SVAL	GREAT SOUTHERN BANCORP INC	390905107	GSBC	100
SVAL	GREENBRIER INC	393657101	GBX	123
SVAL	HANCOCK WHITNEY CORP	410120109	HWC	192
SVAL	MERITAGE CORP	59001A102	MTH	33
SVAL	HNI CORP	404251100	HNI	115
SVAL	HORIZON BNCP IND	440407104	HBNC	359
SVAL	INDEPENDENT BANK CORP	453838609	IBCP	288
SVAL	INSIGHT ENTERPRISES INC	45765U103	NSIT	64
SVAL	AEGION CORP CLASS A	00770F104	AEGN	256
SVAL	INSTEEL INDUSTRIES INC	45774W108	IIIN	194
SVAL	INTERFACE INC	458665304	TILE	591
SVAL	KB HOME	48666K109	KBH	94
SVAL	KELLY SERVICES INC CLASS A	488152208	KELYA	212
SVAL	LA-Z-BOY INC	505336107	LZB	114
SVAL	TRUEBLUE INC	89785X101	TBI	234
SVAL	SPIRE INC	84857L101	SR	68
SVAL	LAKELAND BANCORP INC	511637100	LBAI	364
SVAL	M I HOMES INC	55305B101	MHO	79
SVAL	MTS SYSTEMS CORP	553777103	MTSC	190
SVAL	MASTEC INC	576323109	MTZ	86
SVAL	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	162
SVAL	METHODE ELECTRONICS INC	591520200	MEI	127
SVAL	HERMAN MILLER INC	600544100	MLHR	120
SVAL	MINERALS TECHNOLOGIES INC	603158106	MTX	71
SVAL	MODINE MANUFACTURING	607828100	MOD	579
SVAL	MUELLER INDUSTRIES INC	624756102	MLI	134
SVAL	STERLING CONSTRUCTION INC	859241101	STRL	256
SVAL	PEOPLES BANCORP INC	709789101	PEBO	190
SVAL	COMMUNITY TRUST BANCORP INC	204149108	CTBI	128

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SVAL	POWELL INDUSTRIES INC	739128106	POWL	150
SVAL	RPC INC	749660106	RES	1371
SVAL	RENT-A-CENTER INC	76009N100	RCII	121
SVAL	SANDY SPRING BANCORP INC	800363103	SASR	157
SVAL	SANMINA CORP	801056102	SANM	134
SVAL	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	188
SVAL	SCHOLASTIC CORP	807066105	SCHL	173
SVAL	SEACOR HOLDINGS INC	811904101	CKH	125
SVAL	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	70
SVAL	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	57
SVAL	STIFEL FINANCIAL CORP	860630102	SF	107
SVAL	SUPERIOR GROUP OF COMPANIES INC	868358102	SGC	156
SVAL	TOMPKINS FINANCIAL CORP	890110109	TMP	64
SVAL	TRICO BANCSHARES	896095106	TCBK	148
SVAL	TRUSTMARK CORP	898402102	TRMK	169
SVAL	UNIFI INC	904677200	UFI	282
SVAL	ATLANTIC UNION BANKSHARES CORP	04911A107	AUB	169
SVAL	UNITED BANKSHARES INC	909907107	UBSI	169
SVAL	UNITED FIRE GROUP INC	910340108	UFCS	178
SVAL	UNITIL CORP	913259107	UTL	94
SVAL	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	261
SVAL	URBAN OUTFITTERS INC	917047102	URBN	174
SVAL	VALLEY NATIONAL	919794107	VLV	528
SVAL	VISHAY INTERTECHNOLOGY INC	928298108	VSH	233
SVAL	WSFS FINANCIAL CORP	929328102	WSFS	134
SVAL	WABASH NATIONAL CORP	929566107	WNC	303
SVAL	WASHINGTON FEDERAL INC	938824109	WAFD	174
SVAL	WASHINGTON TRUST BANCORP INC	940610108	WASH	118
SVAL	AVISTA CORP	05379B107	AVA	106
SVAL	WORLD ACCEPTANCE CORP	981419104	WRLD	34
SVAL	WORTHINGTON INDUSTRIES INC	981811102	WOR	89
SVAL	NORDIC AMERICAN TANKERS LTD	G65773106	NAT	1037
SVAL	DXP ENTERPRISES INC	233377407	DXPE	224

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SVAL	WORLD FUEL SERVICES CORP	981475106	INT	171
SVAL	MOVADO GROUP INC	624580106	MOV	364
SVAL	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	260
SVAL	HIBBETT SPORTS INC	428567101	HIBB	92
SVAL	SOUTH STATE CORP	840441109	SSB	75
SVAL	KNOLL INC	498904200	KNL	300
SVAL	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	158
SVAL	STEELCASE INC CLASS A	858155203	SCS	358
SVAL	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	244
SVAL	AMKOR TECHNOLOGY INC	031652100	AMKR	323
SVAL	DOMTAR CORP	257559203	UFS	138
SVAL	FEDERATED HERMES INC CLASS B	314211103	FHI	168
SVAL	MARINEMAX INC	567908108	HZO	141
SVAL	HERITAGE COMMERCE CORP	426927109	HTBK	544
SVAL	HOOVER FURNITURE CORP	439038100	HOFT	140
SVAL	CNX RESOURCES CORP	12653C108	CNX	383
SVAL	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	184
SVAL	WESCO INTERNATIONAL INC	95082P105	WCC	82
SVAL	NETSCOUT SYSTEMS INC	64115T104	NTCT	166
SVAL	BGC PARTNERS INC CLASS A	05541T101	BGCP	1508
SVAL	MERITOR INC	59001K100	MTOR	173
SVAL	SPARTANNASH	847215100	SPTN	221
SVAL	TTM TECHNOLOGIES INC	87305R109	TTMI	317
SVAL	RESOURCES CONNECTION INC	76122Q105	RGP	313
SVAL	ENPRO INDUSTRIES INC	29355X107	NPO	64
SVAL	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	107
SVAL	BANC OF CALIFORNIA INC	05990K106	BANC	358
SVAL	ENTERPRISE FINANCIAL SERVICES CORP	293712105	EFSC	133
SVAL	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	116
SVAL	CNO FINANCIAL GROUP INC	12621E103	CNO	226
SVAL	SABRA HEALTH CARE REIT INC	78573L106	SBRA	263
SVAL	PIPER SANDLER COMPANIES	724078100	PIPR	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SVAL	SP PLUS CORP	78469C103	SP	202
SVAL	KITE REALTY GROUP TRUST REIT	49803T300	KRG	313
SVAL	BEACON ROOFING SUPPLY INC	073685109	BECN	117
SVAL	NORTHWESTERN CORP	668074305	NWE	74
SVAL	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	100
SVAL	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	59
SVAL	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	111
SVAL	ZUMIEZ INC	989817101	ZUMZ	130
SVAL	FIRST BANCSHARES INC	318916103	FBMS	173
SVAL	TOWNEBANK	89214P109	TOWN	221
SVAL	HAYNES INTERNATIONAL INC	420877201	HAYN	212
SVAL	INVESTORS BANCORP INC	46146L101	ISBC	499
SVAL	ACCO BRANDS CORP	00081T108	ACCO	624
SVAL	DHT HOLDINGS INC	Y2065G121	DHT	702
SVAL	VANDA PHARMACEUTICALS INC	921659108	VNDA	375
SVAL	COWEN INC CLASS A	223622606	COWN	223
SVAL	KAISER ALUMINIUM CORP	483007704	KALU	68
SVAL	HOME BANCSHARES INC	436893200	HOMB	239
SVAL	CLEAN ENERGY FUELS CORP	184499101	CLNE	1461
SVAL	ALTRA INDUSTRIAL MOTION CORP	02208R106	AIMC	98
SVAL	PRIMORIS SERVICES CORP	74164F103	PRIM	201
SVAL	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	381
SVAL	ENSTAR GROUP LTD	G3075P101	ESGR	22
SVAL	TITAN MACHINERY INC	88830R101	TITN	274
SVAL	NORTHFIELD BANCORP INC	66611T108	NFBK	397
SVAL	DANA INCORPORATED INC	235825205	DAN	294
SVAL	MERIDIAN BANCORP INC	58958U103	EBSB	350
SVAL	QUANEX BUILDING PRODUCTS CORP	747619104	NX	196
SVAL	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	174
SVAL	MYR GROUP INC	55405W104	MYRG	97
SVAL	HCI GROUP INC	40416E103	HCI	73
SVAL	CLEARWATER PAPER CORP	18538R103	CLW	95

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SVAL	KAR AUCTION SERVICES INC	48238T109	KAR	251
SVAL	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	267
SVAL	ALPHA AND OMEGA SEMICONDUCTOR LTD	G6331P104	AOSL	282
SVAL	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	699
SVAL	VERA BRADLEY INC	92335C106	VRA	593
SVAL	THERMON GROUP HOLDINGS INC	88362T103	THR	322
SVAL	MIDLAND STATES BANCORP INC	597742105	MSBI	282
SVAL	TILLYS INC CLASS A	886885102	TLYS	601
SVAL	BOISE CASCADE	09739D100	BCC	91
SVAL	TAYLOR MORRISON HOME CORP	87724P106	TMHC	147
SVAL	TRI POINTE GROUP INC	87265H109	TPH	200
SVAL	INDEPENDENT BANK GROUP INC	45384B106	IBTX	82
SVAL	TRISTATE CAPITAL HOLDINGS INC	89678F100	TSC	273
SVAL	NICOLET BANKSHARES INC	65406E102	NCBS	66
SVAL	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	521
SVAL	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	111
SVAL	KNOWLES CORP	49926D109	KN	243
SVAL	COLUMBIA PROPERTY REIT INC TRUST	198287203	CXP	332
SVAL	NMI HOLDINGS INC CLASS A	629209305	NMIH	203
SVAL	DORIAN LPG LTD	Y2106R110	LPG	452
SVAL	SPORTSMANS WAREHOUSE HOLDINGS INC	84920Y106	SPWH	253
SVAL	FIRST FOUNDATION INC	32026V104	FFWM	277
SVAL	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	358
SVAL	CENTURY COMMUNITIES INC	156504300	CCS	86
SVAL	XENIA HOTELS RESORTS REIT INC	984017103	XHR	412
SVAL	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	219
SVAL	KEARNY FINANCIAL TEST CORP	48716P108	KRNY	502
SVAL	GMS INC	36251C103	GMS	150
SVAL	LAUREATE EDUCATION INC CLASS A	518613203	LAUR	273
SVAL	CARDTRONICS PLC CLASS A	G1991C105	CATM	183

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SVAL	ADVANSIX INC	00773T101	ASIX	281
SVAL	BANK OF NT BUTTERFIELD & SON LTD	G0772R208	NTB	162
SVAL	REV GROUP INC	749527107	REVG	459
SVAL	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	230
SVAL	SOLARIS OILFIELD INFRASTRUCTURE IN	83418M103	SOI	571
SVAL	WARRIOR MET COAL INC	93627C101	HCC	212
SVAL	NATIONAL ENERGY SERVICES REUNITED	G6375R107	NESR	567
SVAL	PQ GROUP HOLDINGS INC	73943T103	PQG	353
SVAL	BANCORPSOUTH	05971J102	BXS	187
SVAL	FUNKO INC CLASS A	361008105	FNKO	625
SVAL	ARCOSA INC	039653100	ACA	82
SVAL	BRIGHTVIEW HOLDINGS INC	10948C107	BV	317
SVAL	AVIENT CORP	05368V106	AVNT	137
SVAL	BROADMARK REALTY CAPITAL INC	11135B100	BRMK	367
SVAL	CROSSFIRST BANKSHARES INC	22766M109	CFB	416
SVAL	GLATFELTER CORP	377320106	GLT	263
SVAL	ODP CORP	88337F105	ODP	186
SVAL	PREMIER FINANCIAL CORP	74052F108	PFC	232
SVAL	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	132
SVAL	U S XPRESS ENTERPRISES INC CLASS A	90338N202	USX	439
SVAL	WATFORD HOLDINGS LTD	G94787101	WTRE	158
SVAL	XPERI HOLDING CORP	98390M103	XPER	315

iShares ESG MSCI USA Leaders ETF

SUSL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SUSL	20210114	46435U218	50000	3281859.724	8718.873	8629.520

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSL	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	150
SUSL	ABIOMED INC	003654100	ABMD	9
SUSL	ACTIVISION BLIZZARD INC	00507V109	ATVI	156
SUSL	ADOBE INC	00724F101	ADBE	97
SUSL	ALLSTATE CORP	020002101	ALL	63
SUSL	AMERCO	023586100	UHAL	2
SUSL	AMERICAN EXPRESS	025816109	AXP	138
SUSL	AMERICAN FINANCIAL GROUP INC	025932104	AFG	15
SUSL	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	174
SUSL	AMERISOURCEBERGER N CORP	03073E105	ABC	31
SUSL	AMGEN INC	031162100	AMGN	118
SUSL	AON PLC CLASS A	G0403H108	AON	47
SUSL	APPLIED MATERIAL INC	038222105	AMAT	184
SUSL	ATMOS ENERGY CORP	049560105	ATO	25
SUSL	AUTODESK INC	052769106	ADSK	44
SUSL	BALL CORP	058498106	BLL	66
SUSL	BANK OF NEW YORK MELLON CORP	064058100	BK	161
SUSL	BECTON DICKINSON	075887109	BDX	58
SUSL	VERIZON COMMUNICATIONS INC	92343V104	VZ	834
SUSL	BEST BUY INC	086516101	BBY	47
SUSL	BORGWARNER INC	099724106	BWA	49
SUSL	BRISTOL MYERS SQUIBB	110122108	BMJ	454
SUSL	CSX CORP	126408103	CSX	154
SUSL	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	56
SUSL	CAMPBELL SOUP	134429109	CPB	37
SUSL	CARDINAL HEALTH INC	14149Y108	CAH	59
SUSL	CATERPILLAR INC	149123101	CAT	109
SUSL	LUMEN TECHNOLOGIES INC	156700106	LUMN	188
SUSL	CERNER CORP	156782104	CERN	62
SUSL	CISCO SYSTEMS INC	17275R102	CSCO	851
SUSL	CITRIX SYSTEMS INC	177376100	CTXS	24
SUSL	CLOROX	189054109	CLX	25
SUSL	COCA-COLA	191216100	KO	822

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSL	COGNEX CORP	192422103	CGNX	35
SUSL	COLGATE-PALMOLIVE	194162103	CL	164
SUSL	CONSOLIDATED EDISON INC	209115104	ED	67
SUSL	COPART INC	217204106	CPRT	43
SUSL	CUMMINS INC	231021106	CMI	30
SUSL	DARDEN RESTAURANTS INC	237194105	DRI	26
SUSL	TARGET CORP	87612E106	TGT	101
SUSL	DEERE	244199105	DE	60
SUSL	DENTSPLY SIRONA INC	24906P109	XRAY	44
SUSL	WALT DISNEY	254687106	DIS	364
SUSL	DOVER CORP	260003108	DOV	29
SUSL	EATON PLC	G29183103	ETN	81
SUSL	ECOLAB INC	278865100	ECL	52
SUSL	EDISON INTERNATIONAL	281020107	EIX	76
SUSL	ELECTRONIC ARTS INC	285512109	EA	58
SUSL	EQUITY RESIDENTIAL REIT	29476L107	EQR	75
SUSL	ERIE INDEMNITY CLASS A	29530P102	ERIE	5
SUSL	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	34
SUSL	FASTENAL	311900104	FAST	116
SUSL	M&T BANK CORP	55261F104	MTB	26
SUSL	FRANKLIN RESOURCES INC	354613101	BEN	60
SUSL	ARTHUR J GALLAGHER	363576109	AJG	39
SUSL	GENERAL MILLS INC	370334104	GIS	123
SUSL	GENUINE PARTS	372460105	GPC	29
SUSL	GILEAD SCIENCES INC	375558103	GILD	253
SUSL	WW GRAINGER INC	384802104	GWV	9
SUSL	HASBRO INC	418056107	HAS	26
SUSL	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	108
SUSL	WELLTOWER INC	95040Q104	WELL	84
SUSL	HP INC	40434L105	HPQ	288
SUSL	HOLOGIC INC	436440101	HOLX	52
SUSL	HOME DEPOT INC	437076102	HD	217
SUSL	HORMEL FOODS CORP	440452100	HRL	60
SUSL	HOST HOTELS & RESORTS REIT INC	44107P104	HST	142
SUSL	CENTERPOINT ENERGY INC	15189T107	CNP	110
SUSL	HUMANA INC	444859102	HUM	27
SUSL	HUNTINGTON BANCSHARES INC	446150104	HBAN	205
SUSL	BIOGEN INC	09062X103	BIIB	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSL	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	72
SUSL	IDEX CORP	45167R104	IEX	15
SUSL	IDEXX LABORATORIES INC	45168D104	IDXX	17
SUSL	ILLINOIS TOOL INC	452308109	ITW	64
SUSL	INTEL CORPORATION CORP	458140100	INTC	857
SUSL	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	179
SUSL	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	17
SUSL	INTUIT INC	461202103	INTU	53
SUSL	JOHNSON & JOHNSON	478160104	JNJ	530
SUSL	KANSAS CITY SOUTHERN	485170302	KSU	19
SUSL	KELLOGG	487836108	K	52
SUSL	KEYCORP	493267108	KEY	197
SUSL	KIMBERLY CLARK CORP	494368103	KMB	69
SUSL	LABORATORY CORPORATION OF AMERICA	50540R409	LH	20
SUSL	LAM RESEARCH CORP	512807108	LRCX	29
SUSL	ESTEE LAUDER INC CLASS A	518439104	EL	45
SUSL	LINCOLN NATIONAL CORP	534187109	LNC	39
SUSL	LOEWS CORP	540424108	L	51
SUSL	LOWES COMPANIES INC	548661107	LOW	152
SUSL	MARSH & MCLENNAN INC	571748102	MMC	102
SUSL	MASCO CORP	574599106	MAS	53
SUSL	MCCORMICK & CO NON-VOTING INC	579780206	MKC	50
SUSL	MCDONALDS CORP	580135101	MCD	150
SUSL	S&P GLOBAL INC	78409V104	SPGI	49
SUSL	MERCK & CO INC	58933Y105	MRK	510
SUSL	MICROSOFT CORP	594918104	MSFT	1449
SUSL	3M	88579Y101	MMM	116
SUSL	MOHAWK INDUSTRIES INC	608190104	MHK	12
SUSL	NVR INC	62944T105	NVR	1
SUSL	NEWELL BRANDS INC	651229106	NWL	81
SUSL	NEWMONT	651639106	NEM	162
SUSL	NIKE INC CLASS B	654106103	NKE	251
SUSL	NORFOLK SOUTHERN CORP	655844108	NSC	51
SUSL	EVERSOURCE ENERGY	30040W108	ES	69
SUSL	NORTHERN TRUST CORP	665859104	NTRS	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSL	NUCOR CORP	670346105	NUE	61
SUSL	OMNICOM GROUP INC	681919106	OMC	43
SUSL	ONEOK INC	682680103	OKE	90
SUSL	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	86
SUSL	PPG INDUSTRIES INC	693506107	PPG	48
SUSL	PACCAR INC	693718108	PCAR	70
SUSL	PARKER-HANNIFIN CORP	701094104	PH	26
SUSL	PENTAIR	G7S00T104	PNR	33
SUSL	PEPSICO INC	713448108	PEP	279
SUSL	PERRIGO PLC	G97822103	PRGO	27
SUSL	T ROWE PRICE GROUP INC	74144T108	TROW	46
SUSL	PROCTER & GAMBLE	742718109	PG	502
SUSL	PROGRESSIVE CORP	743315103	PGR	118
SUSL	RAYMOND JAMES INC	754730109	RJF	25
SUSL	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	14
SUSL	RESMED INC	761152107	RMD	29
SUSL	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	82
SUSL	ROBERT HALF	770323103	RHI	23
SUSL	ROCKWELL AUTOMATION INC	773903109	ROK	23
SUSL	ROPER TECHNOLOGIES INC	776696106	ROP	21
SUSL	ROSS STORES INC	778296103	ROST	72
SUSL	TRAVELERS COMPANIES INC	89417E109	TRV	51
SUSL	HENRY SCHEIN INC	806407102	HSIC	29
SUSL	SCHLUMBERGER NV	806857108	SLB	280
SUSL	CHARLES SCHWAB CORP	808513105	SCHW	308
SUSL	SHERWIN WILLIAMS	824348106	SHW	17
SUSL	SVB FINANCIAL GROUP	78486Q101	SIVB	10
SUSL	SNAP ON INC	833034101	SNA	10
SUSL	STANLEY BLACK & DECKER INC	854502101	SWK	32
SUSL	US BANCORP	902973304	USB	273
SUSL	STARBUCKS CORP	855244109	SBUX	236
SUSL	STATE STREET CORP	857477103	STT	71
SUSL	TJX INC	872540109	TJX	242
SUSL	TEXAS INSTRUMENT INC	882508104	TXN	185
SUSL	DAVITA INC	23918K108	DVA	16
SUSL	TRACTOR SUPPLY	892356106	TSCO	23
SUSL	TRIMBLE INC	896239100	TRMB	50
SUSL	UGI CORP	902681105	UGI	42
SUSL	WASTE MANAGEMENT INC	94106L109	WM	85

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSL	UNION PACIFIC CORP	907818108	UNP	137
SUSL	UDR REIT INC	902653104	UDR	59
SUSL	VF CORP	918204108	VFC	67
SUSL	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	18
SUSL	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	52
SUSL	WATER CORP	941848103	WAT	12
SUSL	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	15
SUSL	WEYERHAEUSER REIT	962166104	WY	150
SUSL	WHIRLPOOL CORP	963320106	WHR	13
SUSL	WILLIAMS INC	969457100	WMB	245
SUSL	CHUBB LTD	H1467J104	CB	91
SUSL	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	37
SUSL	CHENIERE ENERGY INC	16411R208	LNG	46
SUSL	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	8
SUSL	STEEL DYNAMICS INC	858119100	STLD	42
SUSL	QUEST DIAGNOSTICS INC	74834L100	DGX	27
SUSL	VAIL RESORTS INC	91879Q109	MTN	8
SUSL	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	25
SUSL	BOSTON PROPERTIES REIT INC	101121101	BXP	30
SUSL	IRON MOUNTAIN INC	46284V101	IRM	58
SUSL	VALERO ENERGY CORP	91913Y100	VLO	82
SUSL	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	27
SUSL	METTLER TOLEDO INC	592688105	MTD	5
SUSL	PROLOGIS REIT INC	74340W103	PLD	149
SUSL	UNITED RENTALS INC	911363109	URI	15
SUSL	SEMPRA ENERGY	816851109	SRE	58
SUSL	MOODYS CORP	615369105	MCO	34
SUSL	AMERICAN TOWER REIT CORP	03027X100	AMT	89
SUSL	EBAY INC	278642103	EBAY	141
SUSL	NVIDIA CORP	67066G104	NVDA	124
SUSL	BOOKING HOLDINGS INC	09857L108	BKNG	8
SUSL	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	23
SUSL	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSL	LENNOX INTERNATIONAL INC	526107107	LII	7
SUSL	BLACKROCK INC	09247X101	BLK	31
SUSL	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	142
SUSL	AGILENT TECHNOLOGIES INC	00846U101	A	62
SUSL	TELEDYNE TECHNOLOGIES INC	879360105	TDY	7
SUSL	EDWARDS LIFESCIENCES CORP	28176E108	EW	125
SUSL	EQUINIX REIT INC	29444U700	EQIX	18
SUSL	ALIGN TECHNOLOGY INC	016255101	ALGN	15
SUSL	GARMIN LTD	H2906T109	GRMN	29
SUSL	BUNGE LTD	G16962105	BG	28
SUSL	ACCENTURE PLC CLASS A	G1151C101	ACN	128
SUSL	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	55
SUSL	ADVANCE AUTO PARTS INC	00751Y106	AAP	14
SUSL	PRUDENTIAL FINANCIAL INC	744320102	PRU	80
SUSL	CENTENE CORP	15135B101	CNC	117
SUSL	WILLIS TOWERS WATSON PLC	G96629103	WLTW	26
SUSL	CARMAX INC	143130102	KMX	33
SUSL	CME GROUP INC CLASS A	12572Q105	CME	72
SUSL	NASDAQ INC	631103108	NDAQ	23
SUSL	LKQ CORP	501889208	LKQ	58
SUSL	ASSURANT INC	04621X108	AIZ	12
SUSL	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	33
SUSL	CBRE GROUP INC CLASS A	12504L109	CBRE	68
SUSL	SALESFORCE.COM INC	79466L302	CRM	183
SUSL	REGIONS FINANCIAL CORP	7591EP100	RF	193
SUSL	DOMINOS PIZZA INC	25754A201	DPZ	8
SUSL	MARKETAXESS HOLDINGS INC	57060D108	MKTX	8
SUSL	DEXCOM INC	252131107	DXCM	19
SUSL	DISCOVERY INC SERIES A	25470F104	DISCA	32
SUSL	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	109
SUSL	EXPEDIA GROUP INC	30212P303	EXPE	27
SUSL	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	76
SUSL	AMERIPRISE FINANCE INC	03076C106	AMP	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSL	MASTERCARD INC CLASS A	57636Q104	MA	180
SUSL	WESTERN UNION	959802109	WU	83
SUSL	OWENS CORNING	690742101	OC	22
SUSL	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	11
SUSL	DELTA AIR LINES INC	247361702	DAL	32
SUSL	VMWARE CLASS A INC	928563402	VMW	17
SUSL	LULULEMON ATHLETICA INC	550021109	LULU	25
SUSL	MERCADOLIBRE INC	58733R102	MELI	9
SUSL	DISCOVER FINANCIAL SERVICES	254709108	DFS	62
SUSL	ULTA BEAUTY INC	90384S303	ULTA	11
SUSL	AMERICAN WATER WORKS INC	030420103	AWK	37
SUSL	INVESCO LTD	G491BT108	IVZ	79
SUSL	VISA INC CLASS A	92826C839	V	340
SUSL	DISCOVERY INC SERIES C	25470F302	DISCK	65
SUSL	TESLA INC	88160R101	TSLA	150
SUSL	CBOE GLOBAL MARKETS INC	12503M108	CBOE	22
SUSL	HCA HEALTHCARE INC	40412C101	HCA	54
SUSL	FIRST REPUBLIC BANK	33616C100	FRC	35
SUSL	ALLY FINANCIAL INC	02005N100	ALLY	75
SUSL	MOSAIC	61945C103	MOS	73
SUSL	APTIV PLC	G6095L109	APTV	54
SUSL	MARATHON PETROLEUM CORP	56585A102	MPC	131
SUSL	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	28
SUSL	XYLEM INC	98419M100	XYL	36
SUSL	PHILLIPS	718546104	PSX	88
SUSL	ZOETIS INC CLASS A	98978V103	ZTS	96
SUSL	VOYA FINANCIAL INC	929089100	VOYA	25
SUSL	ABBVIE INC	00287Y109	ABBV	356
SUSL	BURLINGTON STORES INC	122017106	BURL	13
SUSL	ALLEGION PLC	G0176J109	ALLE	19
SUSL	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	56
SUSL	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	38
SUSL	ARAMARK	03852U106	ARMK	46
SUSL	TELADOC HEALTH INC	87918A105	TDOC	23
SUSL	IHS MARKIT LTD	G47567105	INFO	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSL	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	32
SUSL	CITIZENS FINANCIAL GROUP INC	174610105	CFG	86
SUSL	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	43
SUSL	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	259
SUSL	CABLE ONE INC	12685J105	CABO	1
SUSL	ALPHABET INC CLASS A	02079K305	GOOGL	61
SUSL	ALPHABET INC CLASS C	02079K107	GOOG	61
SUSL	BAKER HUGHES CLASS A	05722G100	BKR	132
SUSL	LINDE PLC	G5494J103	LIN	106
SUSL	CIGNA CORP	125523100	CI	74
SUSL	AMCOR PLC	G0250X107	AMCR	316
SUSL	CARLYLE GROUP INC	14316J108	CG	28
SUSL	DUPONT DE NEMOURS INC	26614N102	DD	148
SUSL	EQUITABLE HOLDINGS INC	29452E101	EQH	81
SUSL	HOWMET AEROSPACE INC	443201108	HWM	79
SUSL	STERIS	G8473T100	STE	17
SUSL	TRUIST FINANCIAL CORP	89832Q109	TFC	272
SUSL	TRANE TECHNOLOGIES PLC	G8994E103	TT	48
SUSL	ESSENTIAL UTILITIES INC	29670G102	WTRG	47

iShares ESG Aware USD Corporate Bond ETF

SUSC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SUSC	20210114	02S994802	50000	1396695.361	6726.818	6709.310

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	4232
SUSC	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	1767
SUSC	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	388
SUSC	3M CO	88579YAW1	US88579YAW12	BDHDTV6	MMM	355
SUSC	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	624
SUSC	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	743
SUSC	3M CO	88579YAZ4	US88579YAZ43	BD6NK92	MMM	661
SUSC	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	802
SUSC	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	957
SUSC	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	278
SUSC	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	892
SUSC	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	2314
SUSC	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	1358
SUSC	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	355
SUSC	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	1927
SUSC	3M CO	88579YBM2	US88579YBM21		MMM	18
SUSC	3M CO	88579YBN0	US88579YBN04		MMM	929
SUSC	3M CO	88579YBP5	US88579YBP51		MMM	332
SUSC	3M COMPANY	88579EAC9	US88579EAC93	B1VSN66	MMM	126
SUSC	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	801
SUSC	ABBOTT LABORATORIES	002819AC4	US002819AC45	B292TW5	ABT	167
SUSC	ABBOTT LABORATORIES	002824AV2	US002824AV29	B5YSM31	ABT	57
SUSC	ABBOTT LABORATORIES	002824AY6	US002824AY67	B91ZLX6	ABT	182
SUSC	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	351
SUSC	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	574
SUSC	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQH58	ABT	838
SUSC	ABBOTT LABORATORIES	002824BN9	US002824BN93	BD6NWW9	ABT	444
SUSC	ABBVIE INC	00287YAM1	US00287YAM12	BCZM189	ABBV	631
SUSC	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	468
SUSC	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	650
SUSC	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	858
SUSC	ABBVIE INC	00287YAV1	US00287YAV11	BYP8MR7	ABBV	659
SUSC	ABBVIE INC	00287YAW9	US00287YAW93	BYP8MQ6	ABBV	412
SUSC	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	529
SUSC	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	585
SUSC	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	288
SUSC	ABBVIE INC	00287YBD0	US00287YBD04	BGHCHX2	ABBV	490
SUSC	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	288
SUSC	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	789
SUSC	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	1124
SUSC	ABBVIE INC	00287YDA4	US00287YDA47		ABBV	109
SUSC	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	327
SUSC	ACTIVISION BLIZZARD INC	00507VAM1	US00507VAM19	BF0P2Z8	ATVI	154
SUSC	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	464
SUSC	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	269
SUSC	ADOBE INC	00724PAA7	US00724PAA75		ADBE	711
SUSC	ADOBE INC	00724PAB5	US00724PAB58		ADBE	416
SUSC	ADOBE INC	00724PAC3	US00724PAC32		ADBE	423
SUSC	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	200
SUSC	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	284
SUSC	AEGON NV	007924AJ2	US007924AJ23	BF1B9L0	AEGON	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	83
SUSC	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	61
SUSC	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAE5	US00774MAE57	BFNJ8W6	AER	37
SUSC	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAR6	US00774MAR60		AER	46
SUSC	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAB1	US00774MAB19	BDBSC18	AER	734
SUSC	AETNA INC	00817YAF5	US00817YAF51	B16MV25	AET	144
SUSC	AETNA INC	00817YAG3	US00817YAG35	B29T2H2	AET	267
SUSC	AETNA INC	00817YAJ7	US00817YAJ73	B87F9L7	AET	105
SUSC	AETNA INC	00817YAM0	US00817YAM03	B82CZV5	AET	180
SUSC	AETNA INC	00817YAP3	US00817YAP34	BK1KRP2	AET	403
SUSC	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	345
SUSC	AETNA INC	00817YAZ1	US00817YAZ16	BDF0M43	AET	574
SUSC	AFFILIATED MANAGERS GROUP INC.	008252AN8	US008252AN84	BVXC612	AMG	120
SUSC	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	172
SUSC	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	74
SUSC	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	169
SUSC	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	254
SUSC	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	174
SUSC	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	1215
SUSC	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	375
SUSC	AGILENT TECHNOLOGIES INC	00846UAK7	US00846UAK79	BZC09X8	A	271
SUSC	AGILENT TECHNOLOGIES INC	00846UAL5	US00846UAL52	BK51654	A	739
SUSC	AHOLD FINANCE USA LLC	008685AB5	US008685AB51	2560182	ADNA	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	224
SUSC	AIR LEASE CORPORATION	00912XAV6	US00912XAV64	BF081M7	AL	182
SUSC	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	221
SUSC	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	74
SUSC	AIR LEASE CORPORATION	00912XBF0	US00912XBF06	BFXR1J8	AL	124
SUSC	AIR LEASE CORPORATION	00914AAA0	US00914AAA07		AL	79
SUSC	AIR LEASE CORPORATION	00914AAB8	US00914AAB89	BK6QRN3	AL	78
SUSC	AIR LEASE CORPORATION	00914AAE2	US00914AAE29		AL	157
SUSC	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	46
SUSC	AIR LEASE CORPORATION	00914AAG7	US00914AAG76		AL	9
SUSC	AIR PRODUCTS AND CHEMICALS INC	009158AV8	US009158AV87	BPNXG79	APD	102
SUSC	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	182
SUSC	AIRCASTLE LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	700
SUSC	ALBEMARLE CORP	012725AD9	US012725AD95	BSPL144	ALB	52
SUSC	ALCAN INC	013716AQ8	US013716AQ81	2757638	RIOLN	345
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AG4	US015271AG44	BP4GRL8	ARE	198
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AH2	US015271AH27	BYNYSP7	ARE	191
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AJ8	US015271AJ82	BYN1609	ARE	55
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AK5	US015271AK55	BDFD446	ARE	52
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDRYRY8	ARE	195
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	57
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AN9	US015271AN94		ARE	133
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	48
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AQ2	US015271AQ26	BJML8W1	ARE	98
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AR0	US015271AR09	BKBZGZ0	ARE	156

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	245
SUSC	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AU3	US015271AU38		ARE	102
SUSC	ALIBABA GROUP HOLDING LTD	01609WAR3	US01609WAR34	BYP8WZ5	BABA	46
SUSC	ALIBABA GROUP HOLDING LTD	01609WAV4	US01609WAV46	BFD9PC5	BABA	27
SUSC	ALLEGION PLC	01748TAB7	US01748TAB70	BJXDDM1	ALLE	53
SUSC	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	418
SUSC	ALLEGION US HOLDING CO INC	01748NAE4	US01748NAE40	BF22138	ALLE	74
SUSC	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	150
SUSC	ALLSTATE CORPORATION (THE)	020002AQ4	US020002AQ48	2727501	ALL	122
SUSC	ALLSTATE CORPORATION (THE)	020002AT8	US020002AT86	B11Y5N5	ALL	167
SUSC	ALLSTATE CORPORATION (THE)	020002AU5	US020002AU59	B1XBFQ7	ALL	126
SUSC	ALLSTATE CORPORATION (THE)	020002BB6	US020002BB69	BCZM4S0	ALL	617
SUSC	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	14
SUSC	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	105
SUSC	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	72
SUSC	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	449
SUSC	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	146
SUSC	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	315
SUSC	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	297
SUSC	ALLY FINANCIAL INC	02005NBH8	US02005NBH81		ALLY	27
SUSC	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	669
SUSC	ALLY FINANCIAL INC	370425RZ5	US370425RZ53	7260799	ALLY	1027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	784
SUSC	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	1213
SUSC	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	440
SUSC	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	366
SUSC	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	78
SUSC	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	135
SUSC	AMAZON.COM INC	023135AP1	US023135AP19	BTC0L18	AMZN	241
SUSC	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	213
SUSC	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	105
SUSC	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	516
SUSC	AMAZON.COM INC	023135BF2	US023135BF28	BF199R0	AMZN	321
SUSC	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	630
SUSC	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	330
SUSC	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	115
SUSC	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	189
SUSC	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	602
SUSC	AMCOR FINANCE (USA) INC	02343UAG0	US02343UAG04		AMCR	345
SUSC	AMCOR FINANCE (USA) INC	02343UAH8	US02343UAH86		AMCR	48
SUSC	AMERICA MOVIL SA DE CV	02364WAJ4	US02364WAJ45	B069D01	AMXLMM	113
SUSC	AMERICA MOVIL SA DE CV	02364WAP0	US02364WAP05	B2R62G4	AMXLMM	18
SUSC	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW55	B62V507	AMXLMM	390
SUSC	AMERICA MOVIL SAB DE CV	02364WBG9	US02364WBG96	BK7K1Z4	AMXLMM	59
SUSC	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AA6	US024836AA65	B8CLK95	ACC	249
SUSC	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AD0	US024836AD05	BFBFC46	ACC	70
SUSC	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AE8	US024836AE87	BK9DTV3	ACC	48

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AMERICAN EQUITY INVESTMENT LIFE HO	025676AM9	US025676AM95	BDT5NV8	AEL	37
SUSC	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	546
SUSC	AMERICAN EXPRESS CO	025816BF5	US025816BF52	B968SP1	AXP	1347
SUSC	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	1011
SUSC	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	388
SUSC	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	1016
SUSC	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	1282
SUSC	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	789
SUSC	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	951
SUSC	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	1027
SUSC	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	598
SUSC	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	1431
SUSC	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	1700
SUSC	AMERICAN FINANCIAL GROUP INC	025932AK0	US025932AK06	BDGM323	AFG	157
SUSC	AMERICAN FINANCIAL GROUP INC	025932AL8	US025932AL88	BF3BYD5	AFG	37
SUSC	AMERICAN FINANCIAL GROUP INC	025932AP9	US025932AP92	BLNR8F5	AFG	39
SUSC	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	9
SUSC	AMERICAN HOMES 4 RENT LP	02666TAB3	US02666TAB35	BJCYLG5	AMH	92
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	611
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	135
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	293

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	20
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	104
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	362
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	9
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	40
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	237
SUSC	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ71		HNDA	488
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874BS5	US026874BS54	B606MS1	AIG	241
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DA2	US026874DA29	BP4GRK7	AIG	421
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DB0	US026874DB02	BVCJNG8	AIG	152
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DC8	US026874DC84	BVCN939	AIG	451
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DE4	US026874DE41	BYMMP95	AIG	267
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DF1	US026874DF16	BXSSDV8	AIG	239
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DK0	US026874DK01	BFMNDQ8	AIG	157
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DL8	US026874DL83	BFMNF40	AIG	247
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DM6	US026874DM66	BFMXK23	AIG	65

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DN4	US026874DN40	BJL1145	AIG	148
SUSC	AMERICAN INTERNATIONAL GROUP INC	026874DP9	US026874DP97		AIG	204
SUSC	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	338
SUSC	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	373
SUSC	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	600
SUSC	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	111
SUSC	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	302
SUSC	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	366
SUSC	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	243
SUSC	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	98
SUSC	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	369
SUSC	AMERICAN TOWER CORPORATION	03027XAR1	US03027XAR17	BF3VXW7	AMT	172
SUSC	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	518
SUSC	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	221
SUSC	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	141
SUSC	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	347
SUSC	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	399
SUSC	AMERICAN TOWER CORPORATION	03027XAY6	US03027XAY67		AMT	362
SUSC	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	226
SUSC	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	76
SUSC	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	152
SUSC	AMERICAN TOWER CORPORATION	03027XBK5	US03027XBK54		AMT	37

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	282
SUSC	AMERICAN WATER CAPITAL CORP	03040WAJ4	US03040WAJ45	B95CGK5	AWK	397
SUSC	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	111
SUSC	AMERICAN WATER CAPITAL CORP	03040WAM7	US03040WAM73	BYT33F3	AWK	55
SUSC	AMERICAN WATER CAPITAL CORP	03040WAP0	US03040WAP05	BD59NS1	AWK	46
SUSC	AMERICAN WATER CAPITAL CORP	03040WAQ8	US03040WAQ87	BDF0M09	AWK	178
SUSC	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	390
SUSC	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	182
SUSC	AMERICAN WATER CAPITAL CORP	03040WAT2	US03040WAT27	BG84425	AWK	366
SUSC	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	130
SUSC	AMERICAN WATER CAPITAL CORP	03040WAV7	US03040WAV72	BJXS081	AWK	135
SUSC	AMERICAN WATER CAPITAL CORP	03040WAW5	US03040WAW55		AWK	278
SUSC	AMERICAN WATER CAPITAL CORP	03040WAX3	US03040WAX39	BLBMM05	AWK	535
SUSC	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	167
SUSC	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	204
SUSC	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	63
SUSC	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	150
SUSC	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	355
SUSC	AMERISOURCE BERGEN CORP	03073EAN5	US03073EAN58	BVYLQH4	ABC	171

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	31
SUSC	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	386
SUSC	AMERISOURCE BERGEN CORPORATION	03073EAQ8	US03073EAQ89	BFD9PF8	ABC	286
SUSC	AMGEN INC	031162BE9	US031162BE93	B641Q46	AMGN	340
SUSC	AMGEN INC	031162BH2	US031162BH25	B6SFR18	AMGN	42
SUSC	AMGEN INC	031162BK5	US031162BK53	B76M525	AMGN	650
SUSC	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	321
SUSC	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	559
SUSC	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	436
SUSC	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	513
SUSC	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	477
SUSC	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	628
SUSC	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	908
SUSC	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	561
SUSC	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	475
SUSC	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	459
SUSC	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	444
SUSC	AMGEN INC	031162CR9	US031162CR97		AMGN	343
SUSC	AMGEN INC	031162CS7	US031162CS70		AMGN	604
SUSC	AMGEN INC	031162CT5	US031162CT53		AMGN	301
SUSC	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	193
SUSC	AMGEN INC	031162CV0	US031162CV00		AMGN	230
SUSC	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	148
SUSC	AMGEN INC	031162CX6	US031162CX65		AMGN	743
SUSC	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	9
SUSC	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	26
SUSC	AMPHENOL CORPORATION	032095AJ0	US032095AJ08	BJDSY67	APH	139
SUSC	AMPHENOL CORPORATION	032095AK7	US032095AK70		APH	161
SUSC	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ANALOG DEVICES INC	032654AK1	US032654AK16	BYX3MD0	ADI	133
SUSC	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	109
SUSC	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	130
SUSC	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	704
SUSC	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	1615
SUSC	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	1065
SUSC	ANHEUSER-BUSCH INBEV FINANCE INC	035242AB2	US035242AB27	B7SBDV5	ABIBB	330
SUSC	ANHEUSER-BUSCH INBEV FINANCE INC	035242AM8	US035242AM81	BYMLCL3	ABIBB	347
SUSC	ANHEUSER-BUSCH INBEV FINANCE INC	035242AN6	US035242AN64	BYMLGZ5	ABIBB	249
SUSC	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	752
SUSC	ANHEUSER-BUSCH INBEV FINANCE INC	03524BAF3	US03524BAF31	BJ7WD68	ABIBB	472
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF49	B46LC31	ABIBB	282
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBJ6	US03523TBJ60	B3RQGZ8	ABIBB	258
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBQ0	US03523TBQ04	B86L4B1	ABIBB	741
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBT4	US03523TBT43	BF7MH35	ABIBB	486
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU16	BJ52177	ABIBB	211
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV98	BJ520Z8	ABIBB	691
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW71	BJ521B1	ABIBB	648
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AF7	US035240AF74	BDCMR47	ABIBB	120
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AG5	US035240AG57	BDCMR69	ABIBB	347
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	810
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AM2	US035240AM26	BFYT256	ABIBB	395
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN09	BFYQOM0	ABIBB	986
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AP5	US035240AP56	BFYT245	ABIBB	434
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	1312
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	853
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AS9	US035240AS95		ABIBB	102
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	373
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	US035240AU42		ABIBB	267
SUSC	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	245
SUSC	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	299
SUSC	ANTHEM INC	036752AD5	US036752AD58	BFMC2M4	ANTM	420
SUSC	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	111
SUSC	ANTHEM INC	036752AH6	US036752AH62	BF2PYZ0	ANTM	360
SUSC	ANTHEM INC	036752AK9	US036752AK91		ANTM	377
SUSC	ANTHEM INC	036752AL7	US036752AL74		ANTM	107
SUSC	ANTHEM INC	036752AM5	US036752AM57		ANTM	74
SUSC	ANTHEM INC	94973VAL1	US94973VAL18	B0WCP86	ANTM	44
SUSC	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	321

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	351
SUSC	ANTHEM INC	94973VBK2	US94973VBK26	BPZFRW5	ANTM	460
SUSC	AON CORP	037389BB8	US037389BB82	BHK1FK6	AON	46
SUSC	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	174
SUSC	AON CORPORATION	037389AU7	US037389AU72	B6898J5	AON	197
SUSC	AON PLC	00185AAG9	US00185AAG94	BMQXLP8	AON	40
SUSC	AON PLC	00185AAH7	US00185AAH77	BXS2QD3	AON	135
SUSC	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	330
SUSC	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	392
SUSC	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	416
SUSC	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	234
SUSC	APPLE INC	037833AT7	US037833AT77	BM6NVC5	AAPL	150
SUSC	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	171
SUSC	APPLE INC	037833BA7	US037833BA77	BVVCSE2	AAPL	345
SUSC	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	223
SUSC	APPLE INC	037833BH2	US037833BH21	BXC5WP2	AAPL	355
SUSC	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	392
SUSC	APPLE INC	037833BW9	US037833BW97	BYN2GG8	AAPL	353
SUSC	APPLE INC	037833BX7	US037833BX70	BYN2GF7	AAPL	563
SUSC	APPLE INC	037833BY5	US037833BY53	BYN2GK2	AAPL	392
SUSC	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	289
SUSC	APPLE INC	037833CD0	US037833CD08	BDCWWV9	AAPL	472
SUSC	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	215
SUSC	APPLE INC	037833CH1	US037833CH12	BDVPX83	AAPL	124
SUSC	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	146
SUSC	APPLE INC	037833CR9	US037833CR93	BD3N0T5	AAPL	321
SUSC	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	215
SUSC	APPLE INC	037833CX6	US037833CX61	BDT5NQ3	AAPL	52
SUSC	APPLE INC	037833DB3	US037833DB33	BF58H24	AAPL	234
SUSC	APPLE INC	037833DD9	US037833DD98	BF58H35	AAPL	239
SUSC	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	343

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	321
SUSC	APPLE INC	037833DG2	US037833DG20	BF8QDG1	AAPL	130
SUSC	APPLE INC	037833DK3	US037833DK32	BYX10K7	AAPL	271
SUSC	APPLE INC	037833DM9	US037833DM97		AAPL	115
SUSC	APPLE INC	037833DN7	US037833DN70		AAPL	178
SUSC	APPLE INC	037833DP2	US037833DP29	BJDSXR1	AAPL	308
SUSC	APPLE INC	037833DQ0	US037833DQ02	BJDSXS2	AAPL	416
SUSC	APPLE INC	037833DW7	US037833DW79		AAPL	156
SUSC	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	719
SUSC	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	641
SUSC	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	210
SUSC	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	529
SUSC	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBMCS	AMAT	299
SUSC	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	204
SUSC	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	18
SUSC	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	111
SUSC	APTIV PLC	03835VAF3	US03835VAF31	BZ57QB3	APTV	373
SUSC	APTIV PLC	03835VAG1	US03835VAG14	BHL3SF7	APTV	24
SUSC	APTIV PLC	03835VAH9	US03835VAH96	BHL3SD5	APTV	364
SUSC	AQUA AMERICA INC	03836WAB9	US03836WAB90	BK1WFF4	WTRG	169
SUSC	AQUA AMERICA INC	03836WAC7	US03836WAC73	BK4PGC4	WTRG	172
SUSC	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	11
SUSC	ARCH CAPITAL FINANCE LLC	03939CAB9	US03939CAB90	BD3HC13	ACGL	61
SUSC	ARCH CAPITAL GROUP (US) INC	03938JAA7	US03938JAA79	BH6Y3Z0	ACGL	130
SUSC	ARCH CAPITAL GROUP LTD	03937LAA3	US03937LAA35	B1W1TN3	ACGL	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	111
SUSC	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	252
SUSC	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	366
SUSC	ARCHER DANIELS MIDLAND CO	039483BM3	US039483BM31	BDQZGW3	ADM	416
SUSC	ARCHER DANIELS MIDLAND CO	039483BQ4	US039483BQ45	BH31WX5	ADM	115
SUSC	ARCHER-DANIELS-MIDLAND CO	039483AU6	US039483AU65	B0LCV01	ADM	53
SUSC	ARCHER-DANIELS-MIDLAND CO	039483BE1	US039483BE15	B7F2JD5	ADM	57
SUSC	ARCHER-DANIELS-MIDLAND CO	039483BH4	US039483BH46	B95NZC3	ADM	182
SUSC	ARCHER-DANIELS-MIDLAND COMPANY	039483AT9	US039483AT92	2011312	ADM	87
SUSC	ARROW ELECTRONICS INC	042735BF6	US042735BF63	BZ4DLS4	ARW	250
SUSC	ASSURANT INC	04621XAJ7	US04621XAJ72		AIZ	42
SUSC	ASSURANT INC	04621XAM0	US04621XAM02	BKBNM90	AIZ	76
SUSC	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	531
SUSC	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	325
SUSC	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	1074
SUSC	ASTRAZENECA PLC	046353AM0	US046353AM00	BYQNQH9	AZN	306
SUSC	ASTRAZENECA PLC	046353AN8	US046353AN82	BF4SNF0	AZN	353
SUSC	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	250
SUSC	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	674
SUSC	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	840
SUSC	ASTRAZENECA PLC	046353AU2	US046353AU26	BGHJWG1	AZN	206
SUSC	AT&T INC	00206RAG7	US00206RAG74	B29T034	T	13
SUSC	AT&T INC	00206RBA9	US00206RBA95	B46N851	T	33
SUSC	AT&T INC	00206RCG5	US00206RCG56	BN8KPY1	T	9
SUSC	AT&T INC	00206RCP5	US00206RCP55	BX2KBF0	T	500
SUSC	AT&T INC	00206RCQ3	US00206RCQ39	BX2H2X6	T	83

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AT&T INC	00206RCT7	US00206RCT77	BYMLXJ8	T	3
SUSC	AT&T INC	00206RCU4	US00206RCU41	BYMLXL0	T	204
SUSC	AT&T INC	00206RDF6	US00206RDF64	BD20MH9	T	18
SUSC	AT&T INC	00206RDG4	US00206RDG48	BD8P278	T	9
SUSC	AT&T INC	00206RDH2	US00206RDH21	BYY3Z96	T	260
SUSC	AT&T INC	00206RDJ8	US00206RDJ86	BD3HCY6	T	18
SUSC	AT&T INC	00206RDK5	US00206RDK59	BD3HCX5	T	156
SUSC	AT&T INC	00206RDR0	US00206RDR03	BDCL4L0	T	104
SUSC	AT&T INC	00206RDS8	US00206RDS85	BDCL4K9	T	130
SUSC	AT&T INC	00206RDT6	US00206RDT68	BDCL4M1	T	100
SUSC	AT&T INC	00206RFU1	US00206RFU14	BH4NZW0	T	232
SUSC	AT&T INC	00206RFW7	US00206RFW79	BHQHNC6	T	9
SUSC	AT&T INC	00206RGL0	US00206RGL06	BG6F453	T	18
SUSC	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	1063
SUSC	AT&T INC	00206RHA3	US00206RHA32	BGKF2T9	T	9
SUSC	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	436
SUSC	AT&T INC	00206RHK1	US00206RHK14	BJN3990	T	362
SUSC	AT&T INC	00206RHW5	US00206RHW51	BK1MHJ2	T	18
SUSC	AT&T INC	00206RJF0	US00206RJF01	BK1MHG9	T	18
SUSC	AT&T INC	00206RJH6	US00206RJH66	BJ11MM0	T	9
SUSC	AT&T INC	00206RKA9	US00206RKA94		T	362
SUSC	AT&T INC	00206RKB7	US00206RKB77		T	245
SUSC	AT&T INC	00206RKE1	US00206RKE17		T	1639
SUSC	AT&T INC	00206RKF8	US00206RKF81		T	501
SUSC	AT&T INC	00206RMC3	US00206RMC33		T	1440
SUSC	AT&T INC	00206RMD1	US00206RMD16		T	2583
SUSC	AT&T INC	00206RME9	US00206RME98		T	1644
SUSC	AT&T INC	00206RMF6	US00206RMF63		T	1275
SUSC	AT&T INC	00206RMG4	US00206RMG47		T	1447
SUSC	AT&T INC	04650NAB0	US04650NAB01	B4WPQV3	T	46
SUSC	AT&T INC	78387GAQ6	US78387GAQ64	B03N8Y5	T	314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	78
SUSC	ATHENE HOLDING LTD	04686JAB7	US04686JAB70	BM6QSD4	ATH	111
SUSC	ATLANTIC CITY ELECTRIC CO	048303CH2	US048303CH28	BGSJG13	EXC	446
SUSC	ATMOS ENERGY CORPORATION	049560AK1	US049560AK13	B4L9RN5	ATO	276
SUSC	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	473
SUSC	ATMOS ENERGY CORPORATION	049560AQ8	US049560AQ82	BJBCC67	ATO	176
SUSC	ATMOS ENERGY CORPORATION	049560AS4	US049560AS49		ATO	436
SUSC	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	464
SUSC	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	1208
SUSC	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	501
SUSC	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	184
SUSC	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	237
SUSC	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	851
SUSC	AUTODESK INC	052769AG1	US052769AG12		ADSK	239
SUSC	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	464
SUSC	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	2072
SUSC	AUTONATION INC	05329WAM4	US05329WAM47	BYSD5F8	AN	282
SUSC	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	9
SUSC	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	373
SUSC	AUTONATION INC	05329WAQ5	US05329WAQ50		AN	286
SUSC	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	293
SUSC	AVALONBAY COMMUNITIES INC	05348EAX7	US05348EAX76	BD8BS56	AVB	37
SUSC	AVALONBAY COMMUNITIES INC	05348EAY5	US05348EAY59	BDCFTQ2	AVB	55

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	AVALONBAY COMMUNITIES INC	05348EAZ2	US05348EAZ25	BYW4234	AVB	76
SUSC	AVALONBAY COMMUNITIES INC	05348EBA6	US05348EBA64	BF19282	AVB	53
SUSC	AVALONBAY COMMUNITIES INC	05348EBC2	US05348EBC21	BD5W7Z5	AVB	154
SUSC	AVALONBAY COMMUNITIES INC	05348EBE8	US05348EBE86	BDVQ1R1	AVB	157
SUSC	AVALONBAY COMMUNITIES INC	05348EBF5	US05348EBF51	BFY9751	AVB	66
SUSC	AVALONBAY COMMUNITIES INC	05348EBG3	US05348EBG35		AVB	102
SUSC	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	2102
SUSC	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	4990
SUSC	AVANGRID INC	05351WAC7	US05351WAC73		AGR	2698
SUSC	AVERY DENNISON CORPORATION	053611AK5	US053611AK55	BLGBMM9	AVY	66
SUSC	AVISTA CORPORATION	05379BAQ0	US05379BAQ05		AVA	460
SUSC	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	295
SUSC	AXA	054536AA5	US054536AA57	7004317	AXASA	1236
SUSC	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	449
SUSC	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	208
SUSC	AXA EQUITABLE HOLDINGS INC	29444GAJ6	US29444GAJ67	2233837	EQH	76
SUSC	AXIS SPECIALTY FINANCE LLC	05463HAB7	US05463HAB78	BKDSJ0	AXS	27
SUSC	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	92
SUSC	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	2578
SUSC	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	947
SUSC	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	1217
SUSC	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	473

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BAKER HUGHES INCORPORATED	057224AZ0	US057224AZ09	B57Y827	BHI	509
SUSC	BALTIMORE GAS & ELECTRIC CO	059165EC0	US059165EC09	B23WTP4	EXC	386
SUSC	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	284
SUSC	BALTIMORE GAS AND ELECTRIC CO	059165EG1	US059165EG13	BD3BW59	EXC	903
SUSC	BALTIMORE GAS AND ELECTRIC CO	059165EH9	US059165EH95	BD3BW60	EXC	135
SUSC	BALTIMORE GAS AND ELECTRIC CO	059165EJ5	US059165EJ51	BD3CWY1	EXC	128
SUSC	BALTIMORE GAS AND ELECTRIC CO	059165EK2	US059165EK25	BFXBC97	EXC	18
SUSC	BALTIMORE GAS AND ELECTRIC CO	059165EL0	US059165EL08		EXC	343
SUSC	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	8578
SUSC	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	1570
SUSC	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	176
SUSC	BANK OF AMERICA CORP	06050TJZ6	US06050TJZ66	B1G7Y98	BAC	464
SUSC	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	516
SUSC	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	219
SUSC	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	392
SUSC	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	193
SUSC	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	433
SUSC	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	141
SUSC	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	304
SUSC	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	120

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYD0K2	BAC	267
SUSC	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	535
SUSC	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	182
SUSC	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	416
SUSC	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	323
SUSC	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	412
SUSC	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	288
SUSC	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	693
SUSC	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	102
SUSC	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	94
SUSC	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	193
SUSC	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	429
SUSC	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	674
SUSC	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	197
SUSC	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	184
SUSC	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	115
SUSC	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	152
SUSC	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	544
SUSC	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	133
SUSC	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	247
SUSC	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	178

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	143
SUSC	BANK OF AMERICA CORP	06051GHX0	US06051GHX07		BAC	384
SUSC	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	297
SUSC	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	410
SUSC	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	1473
SUSC	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	475
SUSC	BANK OF AMERICA CORP	59022CAJ2	US59022CAJ27	B1P61P1	BAC	195
SUSC	BANK OF AMERICA CORP	59023VAA8	US59023VAA89	B2RFJL5	BAC	232
SUSC	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	481
SUSC	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	858
SUSC	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	485
SUSC	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	191
SUSC	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	840
SUSC	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	760
SUSC	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	202
SUSC	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	513
SUSC	BANK OF MONTREAL	06368BGS1	US06368BGS16	BF7MKY7	BMO	1009
SUSC	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	685
SUSC	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	135
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	1230
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	468
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	2440
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	990
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406HCQ0	US06406HCQ02	BGKDMV5	BK	61

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	869
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	434
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	204
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	1306
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	486
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	797
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	789
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	91
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	613
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	767
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	801
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	291
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	2734
SUSC	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	187
SUSC	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	598
SUSC	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	317
SUSC	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	1081
SUSC	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	481
SUSC	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	669
SUSC	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDTS65	BNS	327
SUSC	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	421
SUSC	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	172
SUSC	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	420
SUSC	BANK ONE CORPORATION	059438AG6	US059438AG67	B00GF80	JPM	27
SUSC	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	156

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	65
SUSC	BANKUNITED INC	06652KAB9	US06652KAB98	BKPD8J8	BKU	157
SUSC	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	157
SUSC	BARCLAYS PLC	06738EAJ4	US06738EAJ47	BYT35M4	BACR	92
SUSC	BARCLAYS PLC	06738EAP0	US06738EAP07	BD8ZS14	BACR	37
SUSC	BARCLAYS PLC	06738EAU9	US06738EAU91	BD72SC7	BACR	27
SUSC	BARCLAYS PLC	06738EAV7	US06738EAV74	BD72S38	BACR	185
SUSC	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	65
SUSC	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	371
SUSC	BARCLAYS PLC	06738EBD6	US06738EBD67	BDTMS14	BACR	559
SUSC	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	55
SUSC	BARCLAYS PLC	06738EBK0	US06738EBK01	BHWTW96	BACR	429
SUSC	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	120
SUSC	BAXALTA INC	07177MAN3	US07177MAN39	BD4F5R3	TACHEM	243
SUSC	BAXTER INTERNATIONAL INC	071813BP3	US071813BP32	BDCXG76	BAX	191
SUSC	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	213
SUSC	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	349
SUSC	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	2044
SUSC	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	620
SUSC	BECTON DICKINSON AND COMPANY	075887BG3	US075887BG35	BTDF252	BDX	585
SUSC	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	646
SUSC	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	866
SUSC	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	447
SUSC	BELL CANADA INC	0778FPAB5	US0778FPAB50	BK77JC8	BCECN	302
SUSC	BELL TELEPHONE COMPANY OF CANADA O	0778FPAA7	US0778FPAA77	BFY0DB2	BCECN	202
SUSC	BEMIS COMPANY INC	081437AT2	US081437AT26		AMCR	342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BERKSHIRE HATHAWAY FINANCE CORP	084664BL4	US084664BL47	B5M4JQ3	BRK	542
SUSC	BERKSHIRE HATHAWAY FINANCE CORP	084664BU4	US084664BU46	B8BPMB4	BRK	321
SUSC	BERKSHIRE HATHAWAY FINANCE CORP	084664BV2	US084664BV29	B96WCM8	BRK	161
SUSC	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	477
SUSC	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	477
SUSC	BERKSHIRE HATHAWAY FINANCE CORP	084664CU3	US084664CU37		BRK	157
SUSC	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	299
SUSC	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	1288
SUSC	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	715
SUSC	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	513
SUSC	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	381
SUSC	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	332
SUSC	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	130
SUSC	BLOCK FINANCIAL LLC	093662AH7	US093662AH70		HRB	483
SUSC	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	356
SUSC	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	771
SUSC	BNSF FUNDING TRUST I	05567SAA0	US05567SAA06	B0TNFT3	BNSF	120
SUSC	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	37
SUSC	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	27
SUSC	BOARDWALK PIPELINES LP	096630AE8	US096630AE83	BDGLCM3	BWP	96
SUSC	BOARDWALK PIPELINES LP	096630AF5	US096630AF58	BYZ3056	BWP	312
SUSC	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	74

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	117
SUSC	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	46
SUSC	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	245
SUSC	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	107
SUSC	BORGWARNER INC	099724AH9	US099724AH99	BWC4XV5	BWA	358
SUSC	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	211
SUSC	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	57
SUSC	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	392
SUSC	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	565
SUSC	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	631
SUSC	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	256
SUSC	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	345
SUSC	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	425
SUSC	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	377
SUSC	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	74
SUSC	BOSTON SCIENTIFIC CORP	101137AL1	US101137AL15	B52PWD4	BSX	126
SUSC	BOSTON SCIENTIFIC CORPORATION	101137AS6	US101137AS67	BD588V6	BSX	9
SUSC	BOSTON SCIENTIFIC CORPORATION	101137AT4	US101137AT41	BJ8J3K2	BSX	13
SUSC	BOSTON SCIENTIFIC CORPORATION	101137AU1	US101137AU14		BSX	473
SUSC	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	27
SUSC	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	83
SUSC	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	131

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	102
SUSC	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	94
SUSC	BP CAPITAL MARKETS AMERICA INC	10373QBP4	US10373QBP46		BPLN	27
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	70
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	81
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	213
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	78
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	130
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	76
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	308
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	78
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	72
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	672
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	165
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	124
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	122
SUSC	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	241
SUSC	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	156

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	44
SUSC	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	345
SUSC	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	66
SUSC	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	217
SUSC	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	152
SUSC	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	161
SUSC	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	1972
SUSC	BPCE SA	05578DAX0	US05578DAX03	BYV4406	BPCEGP	2044
SUSC	BRANCH BANKING AND TRUST COMPANY	07330MAA5	US07330MAA53	BQYHBZ0	TFC	27
SUSC	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	92
SUSC	BRANCH BANKING AND TRUST COMPANY	07330NAT2	US07330NAT28	BKV3171	TFC	468
SUSC	BRANDYWINE OPERATING PARTNERSHIP L	105340AN3	US105340AN33		BDN	18
SUSC	BRANDYWINE OPERATING PARTNERSHIP L	105340AP8	US105340AP80		BDN	52
SUSC	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	52
SUSC	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	100
SUSC	BRIGHTHOUSE FINANCIAL INC	10922NAF0	US10922NAF06	BD6TZ17	BHF	156
SUSC	BRISTOL-MYERS SQUIBB CO	110122AU2	US110122AU20	B8L71C4	BMY	79
SUSC	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMY	198
SUSC	BRISTOL-MYERS SQUIBB CO	110122AX6	US110122AX68	BG0QM47	BMY	102
SUSC	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMY	410
SUSC	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMY	98
SUSC	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMY	531

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BRISTOL-MYERS SQUIBB CO	110122DG0	US110122DG09		BMY	105
SUSC	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMY	184
SUSC	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMY	345
SUSC	BRISTOL-MYERS SQUIBB CO	110122DL9	US110122DL93		BMY	315
SUSC	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	1371
SUSC	BRITISH TELECOMMUNICATIONS PLC	111021AL5	US111021AL54	BHK1FJ5	BRITEL	371
SUSC	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	498
SUSC	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	70
SUSC	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	91
SUSC	BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	US11120VAE39	BF0BHP1	BRX	104
SUSC	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	85
SUSC	BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	US11120VAH69	BJCX1Y0	BRX	98
SUSC	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	152
SUSC	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYYNP1	BR	55
SUSC	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	306
SUSC	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	289
SUSC	BROOKFIELD FINANCE INC	11271LAA0	US11271LAA08	BYV8VH4	BAMACN	338
SUSC	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	353
SUSC	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	104
SUSC	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	232

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	83
SUSC	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	356
SUSC	BROOKFIELD FINANCE LLC	11271RAB5	US11271RAB50		BAMACN	405
SUSC	BROWN & BROWN INC	115236AB7	US115236AB74	BHWV311	BRO	9
SUSC	BROWN-FORMAN CORPORATION	115637AP5	US115637AP57	BYX0316	BFB	275
SUSC	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	65
SUSC	BROWN-FORMAN CORPORATION	115637AT7	US115637AT79	BFY0DG7	BFB	26
SUSC	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	944
SUSC	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	486
SUSC	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	700
SUSC	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	2059
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4P XK12	BNSF	55
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAE1	US12189LAE11	B4WWNH9	BNSF	46
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAJ0	US12189LAJ08	B787QZ8	BNSF	65
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAK7	US12189LAK70	B8NWVK5	BNSF	139
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	325
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAP6	US12189LAP67	BD00GW4	BNSF	96
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	US12189LAS07	BKH0LR6	BNSF	236
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	78

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	185
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAX9	US12189LAX91	BYV3D84	BNSF	9
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	167
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	37
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	278
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	154
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	189
SUSC	BURLINGTON NORTHERN SANTA FE LLC	12189LBF7	US12189LBF76		BNSF	16
SUSC	BURLINGTON RESOURCES LLC	12201PAB2	US12201PAB22	2795036	COP	291
SUSC	BURLINGTON RESOURCES LLC	12201PAN6	US12201PAN69	2977953	COP	559
SUSC	BURLINGTON RESOURCES LLC	20825VAB8	US20825VAB80	B1FYSG5	COP	50
SUSC	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	14
SUSC	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	176
SUSC	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	94
SUSC	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	9
SUSC	CAMDEN PROPERTY TRUST	133131AX0	US133131AX02	BJF8QF8	CPT	55
SUSC	CAMDEN PROPERTY TRUST	133131AY8	US133131AY84		CPT	9
SUSC	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	115
SUSC	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	983
SUSC	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	167

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	306
SUSC	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFDB32	CPB	745
SUSC	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	711
SUSC	CAMPBELL SOUP COMPANY	134429BH1	US134429BH18	BF8RYH2	CPB	347
SUSC	CAMPBELL SOUP COMPANY	134429BJ7	US134429BJ73		CPB	210
SUSC	CAMPBELL SOUP COMPANY	134429BK4	US134429BK47		CPB	202
SUSC	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	1078
SUSC	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	1310
SUSC	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	1414
SUSC	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	552
SUSC	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	3126
SUSC	CANADIAN NATIONAL RAILWAY CO	136375BQ4	US136375BQ40	B27ZWG1	CNRCN	139
SUSC	CANADIAN NATIONAL RAILWAY COMPANY	136375BL5	US136375BL52	B01VZ40	CNRCN	46
SUSC	CANADIAN NATIONAL RAILWAY COMPANY	136375BN1	US136375BN19	B15RC28	CNRCN	172
SUSC	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	163
SUSC	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	156
SUSC	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	176
SUSC	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	470

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CANADIAN NATIONAL RAILWAY COMPANY	136375CV2	US136375CV26	BGLT1X7	CNRCN	156
SUSC	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	245
SUSC	CANADIAN PACIFIC RAILWAY CO	13645RAU8	US13645RAU86	BYXJF51	CP	98
SUSC	CANADIAN PACIFIC RAILWAY COMPANY	13645RAV6	US13645RAV69	BYMKLV3	CP	52
SUSC	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	135
SUSC	CANADIAN PACIFIC RAILWAY COMPANY	13645RAY0	US13645RAY09	BFM2GZ5	CP	239
SUSC	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	568
SUSC	CANADIAN PACIFIC RR CO	13645RAF1	US13645RAF10	B1X9JN6	CP	85
SUSC	CARDINAL HEALTH INC	14149YAW8	US14149YAW84	B7JRXS9	CAH	98
SUSC	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	342
SUSC	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	405
SUSC	CARDINAL HEALTH INC	14149YBB3	US14149YBB39	BVB2PG2	CAH	310
SUSC	CARDINAL HEALTH INC	14149YBD9	US14149YBD94	BYNQPM9	CAH	358
SUSC	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNQPJ6	CAH	631
SUSC	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	882
SUSC	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	821
SUSC	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	466
SUSC	CARDINAL HEALTH INC	14149YBM9	US14149YBM93	BZ4DMG9	CAH	464
SUSC	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	27
SUSC	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	399
SUSC	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	35
SUSC	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	163
SUSC	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	449

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	280
SUSC	CARRIER GLOBAL CORP	14448CAR5	US14448CAR51	BMT6MR3	CARR	269
SUSC	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	169
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	349
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14912L5Q0	US14912L5Q03	B9K7Q49	CAT	315
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	355
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	356
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	397
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14912L6T3	US14912L6T33	BDBBNW5	CAT	27
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	537
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	752
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	875
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	126
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	245
SUSC	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	371
SUSC	CATERPILLAR INC	149123BL4	US149123BL43	B0L4VF2	CAT	193
SUSC	CATERPILLAR INC	149123BN0	US149123BN09	B1B8032	CAT	724
SUSC	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	57
SUSC	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	271
SUSC	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	193
SUSC	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CATERPILLAR INC	149123CD1	US149123CD18	BMJJM94	CAT	48
SUSC	CATERPILLAR INC	149123CE9	US149123CE90	BMH0R05	CAT	124
SUSC	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	204
SUSC	CATERPILLAR INC	149123CG4	US149123CG49		CAT	215
SUSC	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	249
SUSC	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	176
SUSC	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	1165
SUSC	CBS CORP	124857AF0	US124857AF05	B4JS9F0	VIAC	65
SUSC	CBS CORP	124857AJ2	US124857AJ27	B83R5T7	VIAC	61
SUSC	CBS CORP	124857AK9	US124857AK99	BQ11N04	VIAC	289
SUSC	CBS CORP	124857AN3	US124857AN39	BD5JWW8	VIAC	98
SUSC	CBS CORP	124857AQ6	US124857AQ69	BY7R5M8	VIAC	18
SUSC	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	122
SUSC	CBS CORP	124857AT0	US124857AT09	BYXKMT7	VIAC	18
SUSC	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	111
SUSC	CBS CORP	124857AZ6	US124857AZ68	BJKCM68	VIAC	46
SUSC	CBS CORP	925524AH3	US925524AH30	4230375	VIAC	211
SUSC	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	144
SUSC	CELULOSA ARAUCO Y CONSTITUCION SA	151191BD4	US151191BD46	BF2F0N0	CELARA	9
SUSC	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAM0	US15189XAM02	B8N24M8	CNP	258
SUSC	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAN8	US15189XAN84	BKRW213	CNP	319
SUSC	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAR9	US15189XAR98	BD9G753	CNP	46
SUSC	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAS7	US15189XAS71	BFYS3F0	CNP	470
SUSC	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAT5	US15189XAT54	BJ52166	CNP	347

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAU2	US15189XAU28		CNP	11
SUSC	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	11
SUSC	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	187
SUSC	CENTERPOINT ENERGY INC	15189TAX5	US15189TAX54	BKRV9B1	CNP	120
SUSC	CENTERPOINT ENERGY INC	15189TAY3	US15189TAY38	BKPT368	CNP	200
SUSC	CENTERPOINT ENERGY RESOURCES CORP	15189WAH3	US15189WAH34	B4PFJQ6	CNP	83
SUSC	CENTERPOINT ENERGY RESOURCES CORPO	15189WAJ9	US15189WAJ99	BF1D1V0	CNP	286
SUSC	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	263
SUSC	CHARLES SCHWAB CORP	808513AL9	US808513AL92	BVW27H6	SCHW	61
SUSC	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM75	BYQ29T9	SCHW	243
SUSC	CHARLES SCHWAB CORPORATION (THE)	808513AQ8	US808513AQ89	BDZV3Q5	SCHW	249
SUSC	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	46
SUSC	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	70
SUSC	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ88	BFY3NT9	SCHW	111
SUSC	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA29	BJQW1S7	SCHW	115
SUSC	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	459
SUSC	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	83
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	228
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	901

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BC7	US161175BC79	BD3JMW0	CHTR	57
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BL7	US161175BL78	BFF9P78	CHTR	369
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	250
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	289
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	79
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BT0	US161175BT05		CHTR	462
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BV5	US161175BV50		CHTR	483
SUSC	CHARTER COMMUNICATIONS OPERATING L	161175BY9	US161175BY99		CHTR	185
SUSC	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	576
SUSC	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	9
SUSC	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	470
SUSC	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	288
SUSC	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	113
SUSC	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	193
SUSC	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	304
SUSC	CHEVRON CORP	166764BZ2	US166764BZ29		CVX	256
SUSC	CHEVRON CORP	166764CA6	US166764CA68		CVX	550
SUSC	CHEVRON USA INC	166756AH9	US166756AH97		CVX	46
SUSC	CHEVRON USA INC	166756AP1	US166756AP14		CVX	308
SUSC	CHEVRON USA INC	166756AR7	US166756AR79		CVX	254
SUSC	CHEVRON USA INC	166756AS5	US166756AS52		CVX	102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CHEVRON USA INC	166756AT3	US166756AT36		CVX	362
SUSC	CHEVRON USA INC	166756AU0	US166756AU09		CVX	273
SUSC	CHEVRON USA INC	166756AV8	US166756AV81		CVX	243
SUSC	CHEVRON USA INC	166756AW6	US166756AW64	BNGDP86	CVX	163
SUSC	CHEVRON USA INC	166756AX4	US166756AX48		CVX	165
SUSC	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	206
SUSC	CHOICE HOTELS INTERNATIONAL INC	169905AF3	US169905AF36		CHH	55
SUSC	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	65
SUSC	CHURCH & DWIGHT CO INC	171340AN2	US171340AN27	BF0CDT0	CHD	254
SUSC	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	765
SUSC	CIGNA CORP	125523AG5	US125523AG54		CI	758
SUSC	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	693
SUSC	CIGNA CORP	125523AJ9	US125523AJ93	BKPHS23	CI	817
SUSC	CIGNA CORP	125523AK6	US125523AK66	BKPHS34	CI	771
SUSC	CIGNA CORP	125523AV2	US125523AV22		CI	9
SUSC	CIGNA CORP	125523BK5	US125523BK57		CI	113
SUSC	CIGNA CORP	125523CD0	US125523CD06		CI	174
SUSC	CIGNA CORP	125523CF5	US125523CF53		CI	269
SUSC	CIGNA CORP	125523CJ7	US125523CJ75		CI	485
SUSC	CIGNA CORP	125523CK4	US125523CK49		CI	542
SUSC	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	368
SUSC	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	215
SUSC	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	295
SUSC	CIMAREX ENERGY CO.	171798AE1	US171798AE17	BJLV5T8	XEC	284
SUSC	CINCINNATI FINANCIAL CORPORATION	172062AF8	US172062AF88	B07T3M2	CINF	9
SUSC	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	412
SUSC	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	652

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	804
SUSC	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	286
SUSC	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	308
SUSC	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	684
SUSC	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	421
SUSC	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	598
SUSC	CITIGROUP INC	172967AR2	US172967AR23	2551142	C	195
SUSC	CITIGROUP INC	172967BL4	US172967BL44	7392227	C	267
SUSC	CITIGROUP INC	172967BU4	US172967BU43	2363585	C	87
SUSC	CITIGROUP INC	172967CC3	US172967CC36	2088156	C	118
SUSC	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	293
SUSC	CITIGROUP INC	172967FX4	US172967FX46	B7N9B65	C	120
SUSC	CITIGROUP INC	172967GL9	US172967GL98	B9C6VB6	C	40
SUSC	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	96
SUSC	CITIGROUP INC	172967HA2	US172967HA25	BCRXKM7	C	302
SUSC	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	50
SUSC	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	115
SUSC	CITIGROUP INC	172967HS3	US172967HS33	BM6NVB4	C	237
SUSC	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	131
SUSC	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	29
SUSC	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	262
SUSC	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	27
SUSC	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	98
SUSC	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	464
SUSC	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	373
SUSC	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	598
SUSC	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	68
SUSC	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	314
SUSC	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	91
SUSC	CITIGROUP INC	172967KR1	US172967KR13	BDGLCL2	C	516
SUSC	CITIGROUP INC	172967KU4	US172967KU42	BYYP97	C	340

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	206
SUSC	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	533
SUSC	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	368
SUSC	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	605
SUSC	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	548
SUSC	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	557
SUSC	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	232
SUSC	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	237
SUSC	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	726
SUSC	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	131
SUSC	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	598
SUSC	CITIGROUP INC	172967ML2	US172967ML25		C	297
SUSC	CITIGROUP INC	172967MM0	US172967MM08		C	455
SUSC	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	280
SUSC	CITIGROUP INC	172967MQ1	US172967MQ12		C	319
SUSC	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	282
SUSC	CITIZENS BANK NA	17401QAU5	US17401QAU58	BJ204T7	CFG	37
SUSC	CITIZENS FINANCIAL GROUP INC	174610AK1	US174610AK19	BZ5ZCW0	CFG	55
SUSC	CITIZENS FINANCIAL GROUP INC	174610AR6	US174610AR61	BHKDDS6	CFG	241
SUSC	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	83
SUSC	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	312
SUSC	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	395
SUSC	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	120
SUSC	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	654
SUSC	CLOROX CO	189054AU3	US189054AU34	BTDY6N6	CLX	81
SUSC	CLOROX COMPANY	189054AV1	US189054AV17	BF0KYZ7	CLX	511
SUSC	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	124
SUSC	CLOROX COMPANY	189054AX7	US189054AX72		CLX	118
SUSC	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	473

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	587
SUSC	CME GROUP INC	12572QAH8	US12572QAH83	BFNJ440	CME	117
SUSC	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	198
SUSC	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	144
SUSC	CNA FINANCIAL CORP	126117AV2	US126117AV22	BH3T9Z0	CNA	78
SUSC	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	1031
SUSC	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	161
SUSC	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	1022
SUSC	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	758
SUSC	CNO FINANCIAL GROUP INC	12621EAL7	US12621EAL74	BJ5C4Z6	CNO	27
SUSC	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	635
SUSC	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	211
SUSC	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	239
SUSC	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	193
SUSC	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	94
SUSC	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	131
SUSC	COCA-COLA CO	191216CM0	US191216CM09		KO	706
SUSC	COCA-COLA CO	191216CN8	US191216CN81		KO	269
SUSC	COCA-COLA CO	191216CR9	US191216CR95		KO	254
SUSC	COCA-COLA CO	191216CT5	US191216CT51		KO	124
SUSC	COCA-COLA CO	191216CV0	US191216CV08		KO	602
SUSC	COCA-COLA CO	191216CW8	US191216CW80		KO	269
SUSC	COCA-COLA CO	191216CX6	US191216CX63		KO	254
SUSC	COCA-COLA CO	191216CY4	US191216CY47		KO	306
SUSC	COCA-COLA CO	191216DC1	US191216DC18		KO	65
SUSC	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	340
SUSC	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	92
SUSC	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	301
SUSC	COLGATE-PALMOLIVE CO	19416QEJ5	US19416QEJ58	BYRKBQ3	CL	236
SUSC	COLGATE-PALMOLIVE CO	19416QEK2	US19416QEK22	BF7TQ51	CL	217
SUSC	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	144
SUSC	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	418
SUSC	COLUMBIA PIPELINE GROUP INC	198280AH2	US198280AH20	BD723V1	CPGX	208
SUSC	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	65
SUSC	COLUMBIA PROPERTY TRUST OPERATING	19828JAB4	US19828JAB44	BD4G996	CXP	139
SUSC	COMCAST CORP	20030NAY7	US20030NAY76	B614024	CMCSA	18
SUSC	COMCAST CORP	20030NBB6	US20030NBB64	B4VC518	CMCSA	256
SUSC	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	314
SUSC	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	115
SUSC	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	297
SUSC	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	399
SUSC	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	254
SUSC	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	3
SUSC	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	18
SUSC	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	133
SUSC	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	362
SUSC	COMCAST CORPORATION	20030NAX9	US20030NAX93	B2R9SP4	CMCSA	9
SUSC	COMCAST CORPORATION	20030NBG5	US20030NBG51	B97R909	CMCSA	94
SUSC	COMCAST CORPORATION	20030NBP5	US20030NBP50	BY58YR1	CMCSA	107
SUSC	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	355
SUSC	COMCAST CORPORATION	20030NBT7	US20030NBT72	BDFL075	CMCSA	263
SUSC	COMCAST CORPORATION	20030NBU4	US20030NBU46	BDFFPY9	CMCSA	317

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	161
SUSC	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	96
SUSC	COMCAST CORPORATION	20030NBZ3	US20030NBZ33	BF22PR0	CMCSA	308
SUSC	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	340
SUSC	COMCAST CORPORATION	20030NCC3	US20030NCC39	BFWQ3V2	CMCSA	715
SUSC	COMCAST CORPORATION	20030NCE9	US20030NCE94	BFW31L9	CMCSA	477
SUSC	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	273
SUSC	COMCAST CORPORATION	20030NCH2	US20030NCH26	BFY1MY1	CMCSA	92
SUSC	COMCAST CORPORATION	20030NCJ8	US20030NCJ81	BFY1N04	CMCSA	124
SUSC	COMCAST CORPORATION	20030NCK5	US20030NCK54	BFY1YN4	CMCSA	453
SUSC	COMCAST CORPORATION	20030NCL3	US20030NCL38	BGGFK00	CMCSA	204
SUSC	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	652
SUSC	COMCAST CORPORATION	20030NCN9	US20030NCN93	BGGFK99	CMCSA	1117
SUSC	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	260
SUSC	COMCAST CORPORATION	20030NCU3	US20030NCU37	BGGFKB1	CMCSA	59
SUSC	COMCAST CORPORATION	20030NCY5	US20030NCY58		CMCSA	178
SUSC	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	280
SUSC	COMCAST CORPORATION	20030NDA6	US20030NDA63		CMCSA	137
SUSC	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	87
SUSC	COMCAST CORPORATION	20030NDH1	US20030NDH17		CMCSA	113
SUSC	COMCAST CORPORATION	20030NDK4	US20030NDK46		CMCSA	210
SUSC	COMCAST CORPORATION	20030NDL2	US20030NDL29		CMCSA	126
SUSC	COMCAST CORPORATION	20030NDP3	US20030NDP33		CMCSA	111
SUSC	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	171
SUSC	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	936
SUSC	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	447
SUSC	COMMONWEALTH EDISON	202795HK9	US202795HK91	B104W46	EXC	507
SUSC	COMMONWEALTH EDISON CO	202795HT0	US202795HT01	B2NPBR9	EXC	537
SUSC	COMMONWEALTH EDISON CO	202795JB7	US202795JB74	BCZYK44	EXC	27
SUSC	COMMONWEALTH EDISON CO	202795JD3	US202795JD31	BHZ7X72	EXC	98

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	COMMONWEALTH EDISON CO	202795JF8	US202795JF88	BW01ZS9	EXC	295
SUSC	COMMONWEALTH EDISON COMPANY	202795JA9	US202795JA91	B8HTPB1	EXC	418
SUSC	COMMONWEALTH EDISON COMPANY	202795JG6	US202795JG61	BD60YY6	EXC	267
SUSC	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	310
SUSC	COMMONWEALTH EDISON COMPANY	202795JJ0	US202795JJ01	BYMX9T6	EXC	336
SUSC	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	48
SUSC	COMMONWEALTH EDISON COMPANY	202795JL5	US202795JL56	BDT5L92	EXC	315
SUSC	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	161
SUSC	COMMONWEALTH EDISON COMPANY	202795JN1	US202795JN13	BFXKXD5	EXC	364
SUSC	COMMONWEALTH EDISON COMPANY	202795JP6	US202795JP60	BHQ3TB5	EXC	366
SUSC	COMMONWEALTH EDISON COMPANY	202795JQ4	US202795JQ44		EXC	550
SUSC	COMMONWEALTH EDISON COMPANY	202795JR2	US202795JR27		EXC	1412
SUSC	COMMONWEALTH EDISON COMPANY	202795JS0	US202795JS00		EXC	92
SUSC	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	2332
SUSC	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	7249
SUSC	COMPASS BANK	20453KAC9	US20453KAC99	BFMLDK6	BCOMPS	185
SUSC	CON EDISON CO OF NY	209111EH2	US209111EH26	B06H855	ED	83
SUSC	CONAGRA BRANDS INC	205887AR3	US205887AR36	2297769	CAG	247
SUSC	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	676
SUSC	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	373
SUSC	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	288
SUSC	CONAGRA BRANDS INC	205887CD2	US205887CD22	BFWSC55	CAG	286
SUSC	CONAGRA BRANDS INC	205887CE0	US205887CE05	BFWSC66	CAG	345
SUSC	CONAGRA INC.	205887AX0	US205887AX04	2745127	CAG	65
SUSC	CONCHO RESOURCES INC	20605PAJ0	US20605PAJ03	BFB5MG8	CXO	42

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CONCHO RESOURCES INC	20605PAL5	US20605PAL58	BFWS329	CXO	14
SUSC	CONNECTICUT LIGHT AND POWER CO	207597EG6	US207597EG65	BLRVSV9	ES	325
SUSC	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF82	B8J2Y88	ES	594
SUSC	CONNECTICUT LIGHT AND POWER COMPAN	207597EH4	US207597EH49	BXS2QG6	ES	462
SUSC	CONNECTICUT LIGHT AND POWER COMPAN	207597EJ0	US207597EJ05	BF0BD31	ES	33
SUSC	CONNECTICUT LIGHT AND POWER COMPAN	207597EL5	US207597EL50	BFMNF73	ES	223
SUSC	CONOCO FUNDING CO	20825UAC8	US20825UAC80	7229132	COP	128
SUSC	CONOCOPHILL IPS	20825CAF1	US20825CAF14	2338464	COP	159
SUSC	CONOCOPHILL IPS	20825CAP9	US20825CAP95	B2RB0L0	COP	529
SUSC	CONOCOPHILL IPS	20825CAQ7	US20825CAQ78	B4T4431	COP	927
SUSC	CONOCOPHILL IPS CO	208251AE8	US208251AE82	5670055	COP	451
SUSC	CONOCOPHILL IPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	440
SUSC	CONOCOPHILL IPS CO	20826FAD8	US20826FAD87	BSL7GG3	COP	154
SUSC	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	736
SUSC	CONOCOPHILL IPS CO	20826FAR7	US20826FAR73	BZ78LD1	COP	265
SUSC	CONOCOPHILL IPS CO	891490AT1	US891490AT14	2561066	COP	18
SUSC	CONSOLIDATED EDISON CO OF NEW YORK	209111EY5	US209111EY58	B4TCQG2	ED	271
SUSC	CONSOLIDATED EDISON CO OF NEW YORK	209111FA6	US209111FA63	B5M23K9	ED	223
SUSC	CONSOLIDATED EDISON CO OF NEW YORK	209111FB4	US209111FB47	B7RDY08	ED	221
SUSC	CONSOLIDATED EDISON CO OF NEW YORK	209111FC2	US209111FC20	B8MJ1K7	ED	256
SUSC	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	425
SUSC	CONSOLIDATED EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	94
SUSC	CONSOLIDATED EDISON CO OF NEW YORK	209111FG3	US209111FG34	BD60YD5	ED	405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CONSOLIDATED EDISON CO OF NEW YORK	209111FH1	US209111FH17	BD03ZS2	ED	427
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111EL3	US209111EL38	B11B5N6	ED	24
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111EM1	US209111EM11	B1723Q2	ED	18
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111ES8	US209111ES80	B3BRLR4	ED	33
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111EU3	US209111EU37	B2QQX95	ED	172
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FK4	US209111FK46	BD3GJ31	ED	111
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FL2	US209111FL29	BF4SNR2	ED	189
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FM0	US209111FM02	BF3RHH8	ED	334
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FN8	US209111FN84	BZ1JRW1	ED	74
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FP3	US209111FP33	BFXYCV8	ED	197
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FQ1	US209111FQ16	BFZYKL2	ED	360
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FS7	US209111FS71	BGY2QW7	ED	146
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FT5	US209111FT54	BGY2QS3	ED	61
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FV0	US209111FV01	BJXM2W1	ED	265
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FW8	US209111FW83		ED	362
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	1011
SUSC	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	379

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CONSTELLATI ON BRANDS INC	21036PAQ1	US21036PAQ1 9	BDDWHX5	STZ	167
SUSC	CONSTELLATI ON BRANDS INC	21036PAS7	US21036PAS7 4	BDGKT85	STZ	157
SUSC	CONSTELLATI ON BRANDS INC	21036PAT5	US21036PAT5 7	BDGKT74	STZ	178
SUSC	CONSTELLATI ON BRANDS INC	21036PAY4	US21036PAY4 3	BF42ZK1	STZ	130
SUSC	CONSTELLATI ON BRANDS INC	21036PBC1	US21036PBC1 4	BGL8WR5	STZ	65
SUSC	CONSTELLATI ON BRANDS INC	21036PBD9	US21036PBD9 6	BGRV911	STZ	87
SUSC	CONSTELLATI ON BRANDS INC	21036PBE7	US21036PBE7 9	BK6S8N6	STZ	135
SUSC	CONSTELLATI ON BRANDS INC	21036PBF4	US21036PBF4 5		STZ	91
SUSC	CONSTELLATI ON BRANDS INC	21036PBG2	US21036PBG2 8		STZ	65
SUSC	COOPERATIEV E CENTRALE RAIFFEISEN- B	21684AAA4	US21684AAA4 3	BGYY0F4	RABOBK	983
SUSC	COOPERATIEV E CENTRALE RAIFFEISEN- B	21684AAD8	US21684AAD8 1	BYWZXG7	RABOBK	408
SUSC	COOPERATIEV E RABOBANK UA	21684AAB2	US21684AAB2 6	BGYY0D2	RABOBK	46
SUSC	COOPERATIEV E RABOBANK UA	21684AAC0	US21684AAC0 9	BYW41H1	RABOBK	483
SUSC	COOPERATIEV E RABOBANK UA	21684AAF3	US21684AAF3 0	BDHBPW3	RABOBK	65
SUSC	COOPERATIEV E RABOBANK UA	21685WCJ4	US21685WCJ4 5	B44YJW0	RABOBK	706
SUSC	CORNING INC	219350AV7	US219350AV7 0	B4YPKP3	GLW	27
SUSC	CORNING INC	219350AW5	US219350AW5 3	B7JPWZ3	GLW	141
SUSC	CORNING INC	219350AX3	US219350AX3 7	B7KBVP3	GLW	92
SUSC	CORNING INC	219350BF1	US219350BF1 2	BF8QCP3	GLW	434
SUSC	CORNING INC	219350BK0	US219350BK0 7	BGLBDB5	GLW	152
SUSC	CORNING INC	219350BL8	US219350BL8 9	BGLBD93	GLW	118
SUSC	CORNING INC	219350BP9	US219350BP9 3		GLW	202
SUSC	CORNING INC	219350BQ7	US219350BQ7 6		GLW	466

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	362
SUSC	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	226
SUSC	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	74
SUSC	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	150
SUSC	COSTCO WHOLESALE CORPORATION	22160KAP0	US22160KAP03		COST	91
SUSC	COSTCO WHOLESALE CORPORATION	22160KAQ8	US22160KAQ85		COST	401
SUSC	CRANE CO.	224399AT2	US224399AT28	BDCXXQ4	CR	37
SUSC	CREDIT SUISSE (USA) INC	22541LAE3	US22541LAE39	2970208	CS	408
SUSC	CREDIT SUISSE GROUP FUNDING GUERNS	225433AF8	US225433AF86	BY4K810	CS	520
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	111
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAC5	US22822VAC54	BDGKYQ8	CCI	83
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAE1	US22822VAE11	BYP2P36	CCI	98
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAF8	US22822VAF85	BDT6RC0	CCI	336
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	395
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	130
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	139
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	124
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAM3	US22822VAM37	BGQPXM3	CCI	202

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	204
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAP6	US22822VAP67	BJMS6D9	CCI	115
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAQ4	US22822VAQ41	BM6QSB2	CCI	65
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAR2	US22822VAR24		CCI	241
SUSC	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	278
SUSC	CSX CORP	126408GH0	US126408GH06	B1FH0J1	CSX	74
SUSC	CSX CORP	126408GK3	US126408GK35	B1W8K53	CSX	553
SUSC	CSX CORP	126408GS6	US126408GS60	B3LFCL9	CSX	42
SUSC	CSX CORP	126408GU1	US126408GU17	B56NM23	CSX	143
SUSC	CSX CORP	126408GY3	US126408GY39	B8MZYR3	CSX	215
SUSC	CSX CORP	126408HA4	US126408HA44	BP8Q1Q7	CSX	46
SUSC	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	65
SUSC	CSX CORP	126408HC0	US126408HC00	BWX8CF3	CSX	397
SUSC	CSX CORP	126408HD8	US126408HD82	BYNBFG8	CSX	63
SUSC	CSX CORP	126408HE6	US126408HE65	BD9NGW4	CSX	66
SUSC	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	210
SUSC	CSX CORP	126408HG1	US126408HG14	BD9NGT1	CSX	180
SUSC	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	368
SUSC	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	276
SUSC	CSX CORP	126408HK2	US126408HK26	BD6D9N9	CSX	418
SUSC	CSX CORP	126408HL0	US126408HL09	BD6D9P1	CSX	52
SUSC	CSX CORP	126408HM8	US126408HM81	BH4QB54	CSX	390
SUSC	CSX CORP	126408HN6	US126408HN64		CSX	148
SUSC	CSX CORP	126408HP1	US126408HP13		CSX	52
SUSC	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	308
SUSC	CSX CORP	126408HR7	US126408HR78		CSX	169

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	CSX CORP	126408HS5	US126408HS51		CSX	501
SUSC	CSX CORPORATION	126408GW7	US126408GW72	B56PH80	CSX	221
SUSC	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	323
SUSC	CUBESMART LP	22966RAD8	US22966RAD89	BD1JTT8	CUBE	87
SUSC	CUMMINS INC	231021AQ9	US231021AQ97	BF262M6	CMI	172
SUSC	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	812
SUSC	CUMMINS INC	231021AS5	US231021AS53		CMI	107
SUSC	CUMMINS INC	231021AT3	US231021AT37		CMI	44
SUSC	CVS CAREMARK CORP	126650BR0	US126650BR04	B40V237	CVS	146
SUSC	CVS CAREMARK CORP	126650CF5	US126650CF56	BPZYF8	CVS	399
SUSC	CVS HEALTH CORP	126650CD0	US126650CD09	BH458J4	CVS	81
SUSC	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	455
SUSC	CVS HEALTH CORP	126650CM0	US126650CM08	BYPFCH8	CVS	540
SUSC	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	639
SUSC	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	858
SUSC	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	141
SUSC	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	864
SUSC	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	1178
SUSC	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JKH4	CVS	1213
SUSC	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	414
SUSC	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	221
SUSC	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	442
SUSC	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	280
SUSC	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	602
SUSC	CVS HEALTH CORP	126650DK3	US126650DK33		CVS	373
SUSC	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	256
SUSC	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	356
SUSC	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	224
SUSC	DAIMLER FINANCE NORTH AMERICA LLC	233835AQ0	US233835AQ08	B065ZJ2	DAIGR	540

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	DANAHER CORPORATION	235851AR3	US235851AR35	BYNPP60	DHR	148
SUSC	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	336
SUSC	DARDEN RESTAURANTS INC	237194AM7	US237194AM73	BFWZ825	DRI	475
SUSC	DDR CORP	23317HAF9	US23317HAF91	BYZ8KH3	SITC	353
SUSC	DEERE & CO	244199BA2	US244199BA28	2761446	DE	37
SUSC	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	94
SUSC	DEERE & CO	244199BG9	US244199BG97		DE	42
SUSC	DEERE & CO	244199BH7	US244199BH70		DE	156
SUSC	DEERE & CO	244199BJ3	US244199BJ37		DE	178
SUSC	DEERE & CO	244199BK0	US244199BK00		DE	42
SUSC	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	291
SUSC	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	249
SUSC	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	219
SUSC	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	407
SUSC	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	126
SUSC	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	130
SUSC	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	555
SUSC	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	734
SUSC	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	540
SUSC	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXKB8	EXC	325
SUSC	DELMARVA POWER & LIGHT CO	247109BT7	US247109BT78	BWWC535	EXC	91
SUSC	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	131
SUSC	DENTSPLY SIRONA INC	24906PAA7	US24906PAA75	BL6D184	XRAY	315
SUSC	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	258

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	332
SUSC	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	83
SUSC	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	306
SUSC	DEUTSCHE TELEKOM AG	25156PAD5	US25156PAD50	B7K44X1	DT	61
SUSC	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	464
SUSC	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	128
SUSC	DH EUROPE FINANCE II SARL	23291KAJ4	US23291KAJ43		DHR	247
SUSC	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	76
SUSC	DIAGEO CAPITAL PLC	25243YAH2	US25243YAH27	B1FN4V9	DGELN	100
SUSC	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	4539
SUSC	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	1719
SUSC	DIAGEO CAPITAL PLC	25243YAZ2	US25243YAZ25	BF2G248	DGELN	1672
SUSC	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	539
SUSC	DIAGEO CAPITAL PLC	25243YBB4	US25243YBB48	BJXT2P5	DGELN	920
SUSC	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	1607
SUSC	DIAGEO CAPITAL PLC	25243YBD0	US25243YBD04		DGELN	1100
SUSC	DIAGEO INVESTMENT CORPORATION	25245BAA5	US25245BAA52	B84XVZ2	DGELN	659
SUSC	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	1855
SUSC	DIAGEO INVESTMENT CORPORATION	386088AF5	US386088AF50	2583866	DGELN	27
SUSC	DIAGEO INVESTMENT CORPORATION	386088AH1	US386088AH17	2395997	DGELN	706
SUSC	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	122
SUSC	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	286
SUSC	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	133
SUSC	DIGITAL REALTY TRUST LP	25389JAQ9	US25389JAQ94	BD9NRY3	DLR	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	299
SUSC	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	91
SUSC	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	269
SUSC	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	143
SUSC	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	42
SUSC	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	263
SUSC	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	213
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DAJ8	US25470DAJ81	B7VJ231	DISCA	13
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	27
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	133
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	211
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DAS8	US25470DAS80	BDGS7H4	DISCA	128
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	262
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	174
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DBF5	US25470DBF50	BK6QRR7	DISCA	128
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	325
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	310
SUSC	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	942
SUSC	DOLLAR GENERAL CORPORATION	256677AF2	US256677AF29	BFY0D67	DG	13
SUSC	DOLLAR GENERAL CORPORATION	256677AG0	US256677AG02		DG	92
SUSC	DOLLAR GENERAL CORPORATION	256677AH8	US256677AH84		DG	250
SUSC	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	74

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	213
SUSC	DOVER CORP	260003AK4	US260003AK45	B3WTSR8	DOV	167
SUSC	DOVER CORP	260003AM0	US260003AM01	BY7RFV7	DOV	37
SUSC	DOVER CORP	260003AP3	US260003AP32		DOV	9
SUSC	DOW CHEMICAL CO	260543CE1	US260543CE14	B76L298	DOW	351
SUSC	DOW CHEMICAL COMPANY	260543BJ1	US260543BJ10	2518181	DOW	141
SUSC	DOW CHEMICAL COMPANY (THE)	260543BY8	US260543BY86	B4KXLY7	DOW	215
SUSC	DOW CHEMICAL COMPANY (THE)	260543CG6	US260543CG61	B7QD380	DOW	182
SUSC	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	87
SUSC	DOW CHEMICAL COMPANY (THE)	260543CK7	US260543CK73	BQS83F3	DOW	131
SUSC	DOW CHEMICAL COMPANY (THE)	260543CL5	US260543CL56	BQSBHN8	DOW	52
SUSC	DOW CHEMICAL COMPANY (THE)	260543CN1	US260543CN13		DOW	208
SUSC	DOW CHEMICAL COMPANY (THE)	260543CR2	US260543CR27		DOW	94
SUSC	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	440
SUSC	DOW CHEMICAL COMPANY (THE)	260543CX9	US260543CX94		DOW	96
SUSC	DOW CHEMICAL COMPANY (THE)	260543DD2	US260543DD22		DOW	55
SUSC	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	1029
SUSC	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	845
SUSC	DUKE REALTY LP	26441YAY3	US26441YAY32	BSNBKF0	DRE	161
SUSC	DUKE REALTY LP	26441YAZ0	US26441YAZ07	BD44FG9	DRE	79
SUSC	DUKE REALTY LP	26441YBA4	US26441YBA47	BFB4DR3	DRE	5
SUSC	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCKK1	DRE	18

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	46
SUSC	DUKE REALTY LP	26441YBD8	US26441YBD85		DRE	96
SUSC	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	879
SUSC	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	776
SUSC	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	250
SUSC	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	280
SUSC	DXC TECHNOLOGY CO	23355LAD8	US23355LAD82	BYXGFV8	DXC	269
SUSC	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	734
SUSC	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	304
SUSC	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	72
SUSC	E TRADE FINANCIAL CORP	269246BS2	US269246BS28	BFMZ654	ETFC	178
SUSC	EASTMAN CHEMICAL CO	277432AL4	US277432AL49	B8FGV38	EMN	126
SUSC	EASTMAN CHEMICAL CO	277432AP5	US277432AP52	BMHDX7	EMN	342
SUSC	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	167
SUSC	EASTMAN CHEMICAL COMPANY	277432AW0	US277432AW04	BD5FFZ0	EMN	159
SUSC	EATON CORPORATION	278062AD6	US278062AD69	BQRRXS4	ETN	111
SUSC	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	687
SUSC	EATON CORPORATION	278062AF1	US278062AF18	BD5WHX3	ETN	46
SUSC	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	74
SUSC	EBAY INC	278642AF0	US278642AF09	B88WKN4	EBAY	284
SUSC	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	96
SUSC	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	200
SUSC	EBAY INC	278642AV5	US278642AV58		EBAY	124
SUSC	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	98
SUSC	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	600
SUSC	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	4206
SUSC	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	3678
SUSC	ECOLAB INC	278865BA7	US278865BA78	BFXZ7V6	ECL	613

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	358
SUSC	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	27
SUSC	ECOLAB INC	278865BF6	US278865BF65		ECL	1022
SUSC	ECOLAB INC.	278865AM2	US278865AM26	B7154K0	ECL	228
SUSC	EDISON INTERNATIONAL	281020AM9	US281020AM97	BF28Y93	EIX	263
SUSC	EDISON INTERNATIONAL	281020AN7	US281020AN70	BJQXMF4	EIX	131
SUSC	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	302
SUSC	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	213
SUSC	EDWARDS LIFESCIENCE CORP	28176EAD0	US28176EAD04	BDGMR09	EW	553
SUSC	EL PASO CORPORATION	28368EAD8	US28368EAD85	2788650	KMI	137
SUSC	EL PASO CORPORATION	28368EAE6	US28368EAE68	2836399	KMI	247
SUSC	EL PASO ELECTRIC CO	283677AW2	US283677AW22	B08V071	EE	83
SUSC	EL PASO ELECTRIC CO	283677AZ5	US283677AZ52	BSTLMX6	EE	55
SUSC	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	719
SUSC	ELI LILLY AND CO	532457AZ1	US532457AZ17	B1V4L60	LLY	187
SUSC	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	492
SUSC	ELI LILLY AND COMPANY	532457BJ6	US532457BJ65	BW0XTH2	LLY	20
SUSC	ELI LILLY AND COMPANY	532457BP2	US532457BP26	BDVJY71	LLY	141
SUSC	ELI LILLY AND COMPANY	532457BR8	US532457BR81	BDVJY26	LLY	154
SUSC	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	369
SUSC	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	314
SUSC	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	306
SUSC	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	327
SUSC	EMERSON ELECTRIC CO	291011BD5	US291011BD55	B4ZD5N9	EMR	18
SUSC	ENABLE MIDSTREAM PARTNERS LP	292480AJ9	US292480AJ92	BDDVYR5	ENBL	247
SUSC	ENABLE MIDSTREAM PARTNERS LP	292480AK6	US292480AK65	BYXD3D7	ENBL	100
SUSC	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ENABLE MIDSTREAM PARTNERS LP	292480AM2	US292480AM22		ENBL	210
SUSC	ENBRIDGE ENERGY PARTNERS LP	29250RAP1	US29250RAP10	B3D20S1	ENBCN	42
SUSC	ENBRIDGE ENERGY PARTNERS LP	29250RAT3	US29250RAT32	B3N4NM2	ENBCN	107
SUSC	ENBRIDGE ENERGY PARTNERS LP	29250RAW6	US29250RAW60	BYN7R04	ENBCN	74
SUSC	ENBRIDGE ENERGY PARTNERS LP	29250RAX4	US29250RAX44	BZ2ZMT0	ENBCN	100
SUSC	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	202
SUSC	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	87
SUSC	ENBRIDGE INC	29250NAJ4	US29250NAJ46	BN56J62	ENBCN	444
SUSC	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	126
SUSC	ENBRIDGE INC	29250NAM7	US29250NAM74	BZ6CXF0	ENBCN	306
SUSC	ENBRIDGE INC	29250NAR6	US29250NAR61	BF5CKW7	ENBCN	282
SUSC	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	146
SUSC	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	340
SUSC	ENBRIDGE INC	29250NBA2	US29250NBA28		ENBCN	237
SUSC	ENDURANCE SPECIALTY HOLDINGS LTD	614810AB5	US614810AB54	B86M5Z5	ENH	176
SUSC	ENERSIS AMERICAS SA	29274FAF1	US29274FAF18	BD0RY76	ENRSIS	405
SUSC	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	55
SUSC	ENTERPRISE PRODUCTS OPERATING L.P.	293791AF6	US293791AF64	2829429	EPD	66
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VAM5	US29379VAM54	B57FW28	EPD	74
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VAQ6	US29379VAQ68	B4NSDP4	EPD	9
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	US29379VAT08	B3P4VB5	EPD	76
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VAV5	US29379VAV53	B56MMZ3	EPD	70
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VAY9	US29379VAY92	B8D1HN7	EPD	83

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBA0	US29379VBA08	B9M5X40	EPD	104
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	113
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBF9	US29379VBF94	BRHVCC0	EPD	130
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBJ1	US29379VBJ17	BWWC4X8	EPD	117
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBM4	US29379VBM46	BDF0M65	EPD	189
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBN2	US29379VBN29	BF47Q58	EPD	195
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBQ5	US29379VBQ59	BFY1ZL9	EPD	241
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBR3	US29379VBR33	BYWF668	EPD	146
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	9
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBU6	US29379VBU61	BF39VN8	EPD	24
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBV4	US29379VBV45	BHWTW63	EPD	68
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBW2	US29379VBW28	BF97772	EPD	72
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	27
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBY8	US29379VBY83	BKM3QH5	EPD	46
SUSC	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	178
SUSC	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	76
SUSC	EOG RESOURCES INC	26875PAN1	US26875PAN15	BWCN5Z0	EOG	148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	262
SUSC	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	475
SUSC	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	27
SUSC	EQUIFAX INC	294429AS4	US294429AS42		EFX	185
SUSC	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	1252
SUSC	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	87
SUSC	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	182
SUSC	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	591
SUSC	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	371
SUSC	EQUINIX INC	29444UBJ4	US29444UBJ43		EQIX	37
SUSC	EQUINIX INC	29444UBM7	US29444UBM71		EQIX	232
SUSC	ERP OPERATING LIMITED PARTNERSHIP	26884ABB8	US26884ABB89	BNGK4X5	EQR	189
SUSC	ERP OPERATING LIMITED PARTNERSHIP	26884ABD4	US26884ABD46	BXQ9S63	EQR	399
SUSC	ERP OPERATING LIMITED PARTNERSHIP	26884ABE2	US26884ABE29	BXQ9SK7	EQR	223
SUSC	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	195
SUSC	ERP OPERATING LP	26884ABF9	US26884ABF93	BYVQW64	EQR	92
SUSC	ERP OPERATING LP	26884ABG7	US26884ABG76	BF07MP4	EQR	61
SUSC	ERP OPERATING LP	26884ABH5	US26884ABH59	BF4G280	EQR	50
SUSC	ERP OPERATING LP	26884ABJ1	US26884ABJ16	BDT7DM5	EQR	22
SUSC	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	33
SUSC	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	174
SUSC	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	72
SUSC	ESSENTIAL UTILITIES INC	29670GAD4	US29670GAD43		WTRG	332

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ESSENTIAL UTILITIES INC	29670GAE2	US29670GAE26		WTRG	460
SUSC	ESSEX PORTFOLIO LP	29717PAQ0	US29717PAQ00	BYPJNX3	ESS	102
SUSC	ESSEX PORTFOLIO LP	29717PAS6	US29717PAS65		ESS	52
SUSC	ESSEX PORTFOLIO LP	29717PAT4	US29717PAT49	BFMWWB3	ESS	9
SUSC	ESSEX PORTFOLIO LP	29717PAU1	US29717PAU12	BKPHQB8	ESS	9
SUSC	ESSEX PORTFOLIO LP	29717PAV9	US29717PAV94		ESS	9
SUSC	ESTEE LAUDER CO INC	29736RAC4	US29736RAC43	B1WQW62	EL	72
SUSC	ESTEE LAUDER COMPANIES INC. (THE)	29736RAG5	US29736RAG56	BYZFX42	EL	211
SUSC	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	70
SUSC	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	89
SUSC	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	284
SUSC	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	252
SUSC	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	74
SUSC	ESTEE LAUDER COMPANIES INC. (THE)	29736RAQ3	US29736RAQ39		EL	113
SUSC	EVEREST REINSURANCE HOLDINGS INC	299808AF2	US299808AF21	BN7SP79	RE	18
SUSC	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	1020
SUSC	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	1161
SUSC	EVERSOURCE ENERGY	30040WAE8	US30040WAE84	BFMKN70	ES	167
SUSC	EVERSOURCE ENERGY	30040WAF5	US30040WAF59	BHX1VD8	ES	1027
SUSC	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	306
SUSC	EVERSOURCE ENERGY	30040WAH1	US30040WAH16		ES	1059

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	EVERSOURCE ENERGY	30040WAK4	US30040WAK45		ES	2644
SUSC	EXELON CORPORATION	30161MAJ2	US30161MAJ27	B4LTXL5	EXC	126
SUSC	EXELON CORPORATION	30161NAC5	US30161NAC56	B0LK7L8	EXC	436
SUSC	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	860
SUSC	EXELON CORPORATION	30161NAQ4	US30161NAQ43	BD978H5	EXC	447
SUSC	EXELON CORPORATION	30161NAS0	US30161NAS09	BYVF9K4	EXC	260
SUSC	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	464
SUSC	EXELON CORPORATION	30161NAV3	US30161NAV38	BD073T1	EXC	791
SUSC	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	1007
SUSC	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	1078
SUSC	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	698
SUSC	EXELON GENERATION CO LLC	30161MAG8	US30161MAG87	B4LVKD2	EXC	672
SUSC	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	312
SUSC	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	494
SUSC	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	9
SUSC	EXPEDIA INC	30212PAP0	US30212PAP09	BFFJZR8	EXPE	202
SUSC	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	343
SUSC	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	451
SUSC	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	273
SUSC	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYD0G8	XOM	481
SUSC	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	193
SUSC	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	518
SUSC	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	594
SUSC	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	319
SUSC	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	81
SUSC	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	442
SUSC	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	466
SUSC	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	258
SUSC	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	297
SUSC	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	358
SUSC	EXXON MOBIL CORP	30231GBN1	US30231GBN16		XOM	135
SUSC	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	9
SUSC	FEDERAL REALTY INVESTMENT TRUST	313747AV9	US313747AV99	BSMSVN7	FRT	94
SUSC	FEDERAL REALTY INVESTMENT TRUST	313747AY3	US313747AY39	BF0BV48	FRT	176
SUSC	FEDERAL REALTY INVESTMENT TRUST	313747AZ0	US313747AZ04	BJN4K12	FRT	46
SUSC	FEDEX CORP	31428XAT3	US31428XAT37	B8DMKV9	FDX	40
SUSC	FEDEX CORP	31428XAU0	US31428XAU00	B8HKM13	FDX	59
SUSC	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	104
SUSC	FEDEX CORP	31428XBA3	US31428XBA37	BV8NTL1	FDX	163
SUSC	FEDEX CORP	31428XBB1	US31428XBB10	BV8NTK0	FDX	152
SUSC	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	349
SUSC	FEDEX CORP	31428XBF2	US31428XBF24	BD9Y0C5	FDX	293
SUSC	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	501
SUSC	FEDEX CORP	31428XBM7	US31428XBM74	BYYP SH1	FDX	198
SUSC	FEDEX CORP	31428XBN5	US31428XBN57	BYYP SG0	FDX	234
SUSC	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	37
SUSC	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	407
SUSC	FEDEX CORP	31428XBR6	US31428XBR61	BFWSC77	FDX	113
SUSC	FEDEX CORP	31428XBS4	US31428XBS45	BFWSBZ8	FDX	139
SUSC	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	278
SUSC	FEDEX CORP	31428XBY1	US31428XBY13		FDX	176
SUSC	FEDEX CORP	31428XBZ8	US31428XBZ87	BKPSFX6	FDX	157
SUSC	FEDEX CORP	31428XCA2	US31428XCA28		FDX	412
SUSC	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	120

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	FIDELITY NATIONAL INFORMATION SERV	31620MAU0	US31620MAU09	BYMMY54	FIS	27
SUSC	FIDELITY NATIONAL INFORMATION SERV	31620MAY2	US31620MAY21	BFM2GS8	FIS	57
SUSC	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	35
SUSC	FIFTH THIRD BANCORP	316773CH1	US316773CH12	B2Q1497	FITB	315
SUSC	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	247
SUSC	FIFTH THIRD BANK	31677AAB0	US31677AAB08	BYSXRC9	FITB	139
SUSC	FIRST AMERICAN FINANCIAL CORP	31847RAG7	US31847RAG74		FAF	46
SUSC	FIRST CITIZENS BANCSHARES INC.	31946MAA1	US31946MAA18		FCNCA	55
SUSC	FIRST REPUBLIC BANK	33616CAB6	US33616CAB63	BD82QG6	FRC	464
SUSC	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	297
SUSC	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	61
SUSC	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	667
SUSC	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	481
SUSC	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	288
SUSC	FISERV INC	337738AV0	US337738AV08		FISV	447
SUSC	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	284
SUSC	FLEX LTD	33938XAB1	US33938XAB10		FLEX	369
SUSC	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	254
SUSC	FLEXTRONICS INTERNATIONAL LTD.	33938EAU1	US33938EAU10	BDFY5T1	FLEX	243
SUSC	FLORIDA POWER & LIGHT CO	341081FD4	US341081FD42	B4V3Q52	NEE	46
SUSC	FLORIDA POWER & LIGHT CO	341081FF9	US341081FF99	B75LD96	NEE	72
SUSC	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	689
SUSC	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	267

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	453
SUSC	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	812
SUSC	FLORIDA POWER & LIGHT CO	341081FR3	US341081FR38		NEE	319
SUSC	FLORIDA POWER & LIGHT CO	341081FU6	US341081FU66	BHPXTS3	NEE	464
SUSC	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	763
SUSC	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	1009
SUSC	FLORIDA POWER AND LIGHT CO	341081EQ6	US341081EQ63	2579467	NEE	336
SUSC	FLORIDA POWER AND LIGHT CO	341081ET0	US341081ET03	B0B0N65	NEE	444
SUSC	FLORIDA POWER AND LIGHT CO	341081EV5	US341081EV58	B0WHN21	NEE	384
SUSC	FLORIDA POWER AND LIGHT CO	341081FA0	US341081FA03	B2Q0F35	NEE	96
SUSC	FLORIDA POWER AND LIGHT CO	341081FB8	US341081FB85	B436WY0	NEE	223
SUSC	FLORIDA POWER AND LIGHT CO	341081FC6	US341081FC68	B4WT7C3	NEE	284
SUSC	FLORIDA POWER AND LIGHT CO	341081FG7	US341081FG72	B8C07L3	NEE	57
SUSC	FLORIDA POWER AND LIGHT CO	341081FH5	US341081FH55	B84TPY7	NEE	78
SUSC	FLORIDA POWER AND LIGHT CO	341081FL6	US341081FL67	BQQCKK5	NEE	27
SUSC	FLORIDA POWER AND LIGHT CO	341081FM4	US341081FM41	BDCRZK4	NEE	1139
SUSC	FLOWERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	92
SUSC	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	247
SUSC	FMC CORPORATION	302491AT2	US302491AT29	BJYGNN0	FMC	18
SUSC	FMC CORPORATION	302491AU9	US302491AU91		FMC	117
SUSC	FMC CORPORATION	302491AV7	US302491AV74		FMC	148
SUSC	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	241
SUSC	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	185

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	FORTIVE CORP	34959JAH1	US34959JAH14	BF1XM51	FTV	133
SUSC	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	405
SUSC	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	356
SUSC	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	265
SUSC	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	92
SUSC	FOX CORP	35137LAJ4	US35137LAJ44	BMPRYX0	FOXA	293
SUSC	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	184
SUSC	FOX CORP	35137LAL9	US35137LAL99		FOXA	236
SUSC	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	230
SUSC	GATX CORP	361448AW3	US361448AW32	BVFB424	GMT	33
SUSC	GATX CORPORATION	361448AU7	US361448AU75	BK8G5J3	GMT	55
SUSC	GATX CORPORATION	361448AZ6	US361448AZ62	BYNHPR7	GMT	61
SUSC	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	189
SUSC	GATX CORPORATION	361448BC6	US361448BC68	BF4NQQ7	GMT	163
SUSC	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	128
SUSC	GATX CORPORATION	361448BE2	US361448BE25	BJ78X44	GMT	185
SUSC	GE CAPITAL FUNDING LLC	36166NAB9	US36166NAB91		GE	514
SUSC	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	431
SUSC	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWXZ6	GE	1960
SUSC	GENERAL ELECTRIC CAPITAL CORP	36962G3A0	US36962G3A02	B293H13	GE	171
SUSC	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	583
SUSC	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	332
SUSC	GENERAL ELECTRIC CO	369604BF9	US369604BF92	B8Q71Q3	GE	423
SUSC	GENERAL ELECTRIC CO	369604BG7	US369604BG75	BKKXD76	GE	405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	GENERAL ELECTRIC CO	369604BH5	US369604BH58	BKKXD87	GE	271
SUSC	GENERAL ELECTRIC CO	369604BV4	US369604BV43		GE	539
SUSC	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	304
SUSC	GENERAL ELECTRIC CO	369604BX0	US369604BX09		GE	804
SUSC	GENERAL ELECTRIC CO	369604BY8	US369604BY81		GE	555
SUSC	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	691
SUSC	GENERAL ELECTRIC CO	36962GT95	US36962GT956	B0W2DH1	GE	102
SUSC	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ26	BG48W16	GE	353
SUSC	GENERAL MILLS INC	370334BJ2	US370334BJ28	B5W45L0	GIS	94
SUSC	GENERAL MILLS INC	370334BP8	US370334BP87	B8DP1W6	GIS	172
SUSC	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	250
SUSC	GENERAL MILLS INC	370334BZ6	US370334BZ69	BYQ8GZ2	GIS	579
SUSC	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	488
SUSC	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	1654
SUSC	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	605
SUSC	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	438
SUSC	GENERAL MILLS INC	370334CH5	US370334CH52	BFY3D33	GIS	59
SUSC	GENERAL MILLS INC	370334CJ1	US370334CJ19	BFY3D44	GIS	154
SUSC	GENERAL MILLS INC	370334CL6	US370334CL64	BM6QSF6	GIS	806
SUSC	GENERAL MOTORS CO	37045VAF7	US37045VAF76	BP8Y7Q3	GM	531
SUSC	GENERAL MOTORS CO	37045VAJ9	US37045VAJ98	BSKDLG7	GM	57
SUSC	GENERAL MOTORS CO	37045VAK6	US37045VAK61	BYXXXG0	GM	33
SUSC	GENERAL MOTORS CO	37045VAL4	US37045VAL45	BYXXXH1	GM	70
SUSC	GENERAL MOTORS CO	37045VAP5	US37045VAP58	BD93QC4	GM	46
SUSC	GENERAL MOTORS CO	37045VAQ3	US37045VAQ32	BD93Q91	GM	57
SUSC	GENERAL MOTORS CO	37045VAT7	US37045VAT70	BGLRQ81	GM	48
SUSC	GILEAD SCIENCES INC	375558AS2	US375558AS26	B6S0304	GILD	321
SUSC	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	749
SUSC	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	511

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBXJ1	GILD	868
SUSC	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBW0	GILD	810
SUSC	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	1210
SUSC	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	920
SUSC	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	775
SUSC	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	656
SUSC	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	94
SUSC	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	799
SUSC	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	347
SUSC	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	914
SUSC	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	46
SUSC	GLAXOSMITHK LINE CAPITAL INC	377372AB3	US377372AB33	B00LW39	GSK	91
SUSC	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	468
SUSC	GLAXOSMITHK LINE CAPITAL INC	377372AJ6	US377372AJ68	B8P30Y3	GSK	202
SUSC	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	230
SUSC	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	178
SUSC	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	955
SUSC	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	154
SUSC	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	167
SUSC	GLOBAL PAYMENTS INC	37940XAC6	US37940XAC65	BJXV303	GPN	135
SUSC	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	167
SUSC	GLP CAPITAL LP	361841AK5	US361841AK54	BG08VY6	GLPI	46

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	146
SUSC	GLP CAPITAL LP	361841AP4	US361841AP42		GLPI	46
SUSC	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	436
SUSC	GOLDMAN SACHS CAPITAL I	38143VAA7	US38143VAA70	2380584	GS	381
SUSC	GOLDMAN SACHS GROUP INC	38141GCU6	US38141GCU67	2350640	GS	243
SUSC	GOLDMAN SACHS GROUP INC	38141GES9	US38141GES93	B1GJS58	GS	171
SUSC	GOLDMAN SACHS GROUP INC	38141GFD1	US38141GFD16	B283338	GS	1234
SUSC	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	527
SUSC	GOLDMAN SACHS GROUP INC	38143YAC7	US38143YAC75	B12V461	GS	440
SUSC	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	308
SUSC	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	421
SUSC	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	524
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	591
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	364
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	671
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	985
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	250
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	301
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	637
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	509
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	455
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	395

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GXC4	US38141GXC45		GS	338
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	291
SUSC	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	117
SUSC	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	440
SUSC	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	498
SUSC	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	557
SUSC	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	498
SUSC	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	566
SUSC	GRUPO TELEVISA SA	40049JAZ0	US40049JAZ03	B51YP22	TELVIS	48
SUSC	GRUPO TELEVISA SAB	40049JBA4	US40049JBA43	BMJ71M4	TELVIS	18
SUSC	HALLIBURTON CO	406216AW1	US406216AW19	B3D2F31	HAL	252
SUSC	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	243
SUSC	HALLIBURTON CO	406216BE0	US406216BE02	BCR5XW4	HAL	412
SUSC	HALLIBURTON COMPANY	406216AY7	US406216AY74	B63S808	HAL	189
SUSC	HALLIBURTON COMPANY	406216BA8	US406216BA89	B5TFVQ3	HAL	18
SUSC	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	343
SUSC	HALLIBURTON COMPANY	406216BJ9	US406216BJ98	BYNR6K7	HAL	483
SUSC	HALLIBURTON COMPANY	406216BK6	US406216BK61	BYNR4N6	HAL	336
SUSC	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	295
SUSC	HANOVER INSURANCE GROUP INC	410867AF2	US410867AF22	BYQ9LH2	THG	157
SUSC	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	50
SUSC	HARLEY-DAVIDSON INC	412822AE8	US412822AE80	BYZ7VM2	HOG	366
SUSC	HARTFORD FINANCIAL SERVICES GROUP	416515AP9	US416515AP98	B1FW2K1	HIG	163
SUSC	HARTFORD FINANCIAL SERVICES GROUP	416515AS3	US416515AS38	B1FQQT0	HIG	204

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	HARTFORD FINANCIAL SERVICES GROUP	416515BB9	US416515BB93	B8JV032	HIG	133
SUSC	HARTFORD FINANCIAL SERVICES GROUP	416515BD5	US416515BD59	BFM1RF9	HIG	163
SUSC	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	234
SUSC	HARTFORD FINANCIAL SERVICES GROUP	416515BF0	US416515BF08	BK5R469	HIG	289
SUSC	HASBRO INC	418056AS6	US418056AS62	B66F4L9	HAS	312
SUSC	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	403
SUSC	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	375
SUSC	HASBRO INC	418056AW7	US418056AW74		HAS	139
SUSC	HASBRO INC	418056AX5	US418056AX57		HAS	133
SUSC	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	405
SUSC	HASBRO INC	418056AZ0	US418056AZ06		HAS	269
SUSC	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	431
SUSC	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	828
SUSC	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	799
SUSC	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	492
SUSC	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	775
SUSC	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	444
SUSC	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	189
SUSC	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	286
SUSC	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	604
SUSC	HCP INC	40414LAE9	US40414LAE92	B453WJ4	PEAK	581
SUSC	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	89
SUSC	HCP INC	40414LAK5	US40414LAK52	BJW06F7	PEAK	184
SUSC	HCP INC	40414LAM1	US40414LAM19	BVDPR18	PEAK	223
SUSC	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	157
SUSC	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	260
SUSC	HCP INC	40414LAR0	US40414LAR06	BKDK998	PEAK	79

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	HEALTHCARE REALTY TRUST INC	421946AL8	US421946AL83		HR	11
SUSC	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAF1	US42225UAF12	BZ4CYX7	HTA	18
SUSC	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	414
SUSC	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	412
SUSC	HELMERICH AND PAYNE INC	423452AC5	US423452AC52	BJXFTP2	HP	9
SUSC	HERSHEY COMPANY THE	427866AW8	US427866AW83	BYYGSH4	HSY	9
SUSC	HERSHEY COMPANY THE	427866AX6	US427866AX66	BYYGSG3	HSY	18
SUSC	HERSHEY COMPANY THE	427866BB3	US427866BB38		HSY	291
SUSC	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	70
SUSC	HERSHEY COMPANY THE	427866BD9	US427866BD93		HSY	9
SUSC	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	460
SUSC	HESS CORPORATION	023551AF1	US023551AF16	2517638	HES	302
SUSC	HESS CORPORATION	023551AJ3	US023551AJ38	2791205	HES	280
SUSC	HESS CORPORATION	023551AM6	US023551AM66	2888152	HES	130
SUSC	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	548
SUSC	HESS CORPORATION	42809HAD9	US42809HAD98	B4TV238	HES	245
SUSC	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	657
SUSC	HESS CORPORATION	42809HAH0	US42809HAH03	BD7XTT4	HES	353
SUSC	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	1767
SUSC	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	1202
SUSC	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX74	BD3GB68	HPE	308
SUSC	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	855
SUSC	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	726

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF5 9		HPE	713
SUSC	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG3 3		HPE	1074
SUSC	HEWLETT- PACKARD CO	428236BX0	US428236BX0 9	B7N55M7	HPQ	576
SUSC	HEXCEL CORP	428291AM0	US428291AM0 5	BZ04XV8	HXL	416
SUSC	HEXCEL CORPORATION	428291AN8	US428291AN8 7	BYWC807	HXL	169
SUSC	HOLLYFRONTI ER CORP	436106AA6	US436106AA6 4	BYZJBS4	HFC	414
SUSC	HOME DEPOT INC	437076AS1	US437076AS1 9	B1L80H6	HD	533
SUSC	HOME DEPOT INC	437076AU6	US437076AU6 4	B3LQNX1	HD	399
SUSC	HOME DEPOT INC	437076AV4	US437076AV4 8	B608VG8	HD	33
SUSC	HOME DEPOT INC	437076AZ5	US437076AZ5 1	B968259	HD	849
SUSC	HOME DEPOT INC	437076BA9	US437076BA9 1	B9N1J94	HD	284
SUSC	HOME DEPOT INC	437076BC5	US437076BC5 7	BDD9HD6	HD	96
SUSC	HOME DEPOT INC	437076BD3	US437076BD3 1	BDD8L53	HD	399
SUSC	HOME DEPOT INC	437076BF8	US437076BF8 8	BR30BC4	HD	172
SUSC	HOME DEPOT INC	437076BG6	US437076BG6 1	BYQF352	HD	526
SUSC	HOME DEPOT INC	437076BH4	US437076BH4 5	BYQF318	HD	485
SUSC	HOME DEPOT INC	437076BK7	US437076BK7 3	BZ0V2D4	HD	247
SUSC	HOME DEPOT INC	437076BM3	US437076BM3 0	BYNN304	HD	269
SUSC	HOME DEPOT INC	437076BN1	US437076BN1 3	BD8CP47	HD	444
SUSC	HOME DEPOT INC	437076BP6	US437076BP6 0	BD886H5	HD	546
SUSC	HOME DEPOT INC	437076BS0	US437076BS0 0	BDGLXQ4	HD	187
SUSC	HOME DEPOT INC	437076BT8	US437076BT8 2	BDH44D6	HD	399
SUSC	HOME DEPOT INC	437076BW1	US437076BW1 2	BGY2QV6	HD	275
SUSC	HOME DEPOT INC	437076BX9	US437076BX9 4	BHQFF46	HD	401
SUSC	HOME DEPOT INC	437076BY7	US437076BY7 7	BJKPFV3	HD	366
SUSC	HOME DEPOT INC	437076BZ4	US437076BZ4 3	BKDX1Q8	HD	644
SUSC	HOME DEPOT INC	437076CA8	US437076CA8 2		HD	488
SUSC	HOME DEPOT INC	437076CB6	US437076CB6 5		HD	356
SUSC	HOME DEPOT INC	437076CC4	US437076CC4 9		HD	211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	HOME DEPOT INC	437076CD2	US437076CD22		HD	654
SUSC	HONEYWELL INTERNATIONAL INC	438516AR7	US438516AR73	B114R62	HON	42
SUSC	HONEYWELL INTERNATIONAL INC	438516AT3	US438516AT30	B1VJTS3	HON	33
SUSC	HONEYWELL INTERNATIONAL INC	438516BB1	US438516BB13	B42R125	HON	61
SUSC	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	74
SUSC	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	1379
SUSC	HONEYWELL INTERNATIONAL INC	438516BS4	US438516BS48	BG0PV14	HON	150
SUSC	HONEYWELL INTERNATIONAL INC	438516BU9	US438516BU93	BK9DLD9	HON	397
SUSC	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	496
SUSC	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	347
SUSC	HOST HOTELS & RESORTS LP	44107TAV8	US44107TAV89	BXC5W18	HST	197
SUSC	HOST HOTELS & RESORTS LP	44107TAW6	US44107TAW62	BYYHGD9	HST	57
SUSC	HOST HOTELS & RESORTS LP	44107TAX4	US44107TAX46	BDH6XQ8	HST	131
SUSC	HOST HOTELS & RESORTS LP	44107TAY2	US44107TAY29		HST	150
SUSC	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	827
SUSC	HSBC BANK USA	4042Q1AD9	US4042Q1AD94	B39XXJ0	HSBC	464
SUSC	HSBC HOLDINGS PLC	404280AF6	US404280AF65	B0JT2X4	HSBC	676
SUSC	HSBC HOLDINGS PLC	404280AG4	US404280AG49	B13VN63	HSBC	399
SUSC	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	659
SUSC	HSBC HOLDINGS PLC	404280AJ8	US404280AJ87	B39GHK8	HSBC	232
SUSC	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	570
SUSC	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	561

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	HSBC HOLDINGS PLC	404280AQ2	US404280AQ21	BKJL6Z0	HSBC	648
SUSC	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	18
SUSC	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	27
SUSC	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	390
SUSC	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	371
SUSC	HSBC HOLDINGS PLC	404280BM0	US404280BM08	BFLZF58	HSBC	27
SUSC	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	213
SUSC	HSBC HOLDINGS PLC	404280BT5	US404280BT50	BD36V02	HSBC	371
SUSC	HSBC HOLDINGS PLC	404280CC1	US404280CC17	BK5JGQ9	HSBC	120
SUSC	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	27
SUSC	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	223
SUSC	HSBC HOLDINGS PLC	404280CH0	US404280CH04	BMXNKF4	HSBC	111
SUSC	HUBBELL INCORPORATE D	443510AG7	US443510AG72	BYZ7359	HUBB	55
SUSC	HUBBELL INCORPORATE D	443510AH5	US443510AH55	BF22PH0	HUBB	9
SUSC	HUBBELL INCORPORATE D	443510AJ1	US443510AJ12	BFX72D9	HUBB	9
SUSC	HUDSON PACIFIC PROPERTIES LP	44409MAA4	US44409MAA45	BDD87X3	HPP	74
SUSC	HUDSON PACIFIC PROPERTIES LP	44409MAC0	US44409MAC01		HPP	9
SUSC	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	362
SUSC	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	280
SUSC	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	570
SUSC	HUMANA INC	444859BG6	US444859BG60	BYZKXY7	HUM	187
SUSC	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	351
SUSC	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	66

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	HUMANA INC	444859BM3	US444859BM39		HUM	197
SUSC	HUMANA INC	444859BN1	US444859BN12		HUM	468
SUSC	HUMANA INC.	444859BB7	US444859BB73	B8VGK80	HUM	239
SUSC	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	291
SUSC	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	131
SUSC	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	518
SUSC	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	260
SUSC	HUNTINGTON INGALLS INDUSTRIES INC	446413AS5	US446413AS53		HII	245
SUSC	HUNTINGTON INGALLS INDUSTRIES INC	446413AT3	US446413AT37		HII	53
SUSC	IBERDROLA INTERNATIONAL BV	29266MAF6	US29266MAF68	B19FQD7	IBESM	553
SUSC	IBERDROLA INTERNATIONAL BV	81013TAC5	US81013TAC53	B06SZQ8	IBESM	55
SUSC	IBM CORP	459200AM3	US459200AM34	2477163	IBM	215
SUSC	IBM CORP	459200AP6	US459200AP64	2129754	IBM	46
SUSC	IBM CORP	459200AS0	US459200AS04	2572392	IBM	24
SUSC	IBM CORP	459200BB6	US459200BB69	7519576	IBM	74
SUSC	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	767
SUSC	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	40
SUSC	ILLINOIS TOOL WORKS INC	452308AQ2	US452308AQ28	B83RFB9	ITW	120
SUSC	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	210
SUSC	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	494
SUSC	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	334
SUSC	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	836
SUSC	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	408
SUSC	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	799

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	412
SUSC	ING US INC	45685EAJ5	US45685EAJ55	BHFHZB0	VOYA	126
SUSC	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAG7	US45687AAG76	BN8T678	TT	131
SUSC	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	9118
SUSC	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAN2	US45687AAN28	BF2J270	TT	288
SUSC	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	1148
SUSC	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	347
SUSC	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AC2	US456873AC20	BRZ2H86	TT	211
SUSC	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	750
SUSC	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AE8	US456873AE85	BJT0N59	TT	421
SUSC	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AF5	US456873AF50	BHPRH47	TT	241
SUSC	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	55
SUSC	INGREDION INC	457187AC6	US457187AC60		INGR	440
SUSC	INGREDION INC	457187AD4	US457187AD44		INGR	144
SUSC	INTEL CORP	458140AN0	US458140AN04	B93NKV9	INTC	338
SUSC	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	1618
SUSC	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	630
SUSC	INTEL CORP	458140AT7	US458140AT73	BWVFJQ6	INTC	223
SUSC	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	61
SUSC	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	1481
SUSC	INTEL CORPORATION	458140AP5	US458140AP51	B93P3K5	INTC	152
SUSC	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	355
SUSC	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	191
SUSC	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	451
SUSC	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	983
SUSC	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	962
SUSC	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	615
SUSC	INTEL CORPORATION	458140BH2	US458140BH27		INTC	286
SUSC	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	384
SUSC	INTEL CORPORATION	458140BK5	US458140BK55		INTC	9
SUSC	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	48
SUSC	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	771
SUSC	INTEL CORPORATION	458140BN9	US458140BN94		INTC	509
SUSC	INTEL CORPORATION	458140BP4	US458140BP43		INTC	278
SUSC	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	111
SUSC	INTEL CORPORATION	458140BR0	US458140BR09		INTC	204
SUSC	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	325
SUSC	INTERCONTINENTAL EXCHANGE INC	45866FAF1	US45866FAF18	BF2K6N7	ICE	254
SUSC	INTERCONTINENTAL EXCHANGE INC	45866FAG9	US45866FAG90	BG84458	ICE	319
SUSC	INTERCONTINENTAL EXCHANGE INC	45866FAH7	US45866FAH73	BG84470	ICE	328
SUSC	INTERCONTINENTAL EXCHANGE INC	45866FAJ3	US45866FAJ30	BF4Q3W1	ICE	107
SUSC	INTERCONTINENTAL EXCHANGE INC	45866FAL8	US45866FAL85		ICE	243
SUSC	INTERCONTINENTAL EXCHANGE INC	45866FAP9	US45866FAP99		ICE	195
SUSC	INTERCONTINENTAL EXCHANGE INC	45866FAQ7	US45866FAQ72		ICE	46
SUSC	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	INTERNATIONAL BUSINESS MACHINES	459200AR2	US459200AR21	2271116	IBM	260
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200GS4	US459200GS40	B4WSF26	IBM	104
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	286
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	1018
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	466
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	2078
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	1074
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	594
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200JH5	US459200JH57	BYN2GX5	IBM	204
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	659
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	485
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	929
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200KB6	US459200KB68	BK5CT25	IBM	557
SUSC	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	250
SUSC	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	301
SUSC	INTERNATIONAL FLAVORS & FRAGRANCES	459506AE1	US459506AE19	BDS6RQ5	IFF	494
SUSC	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	392
SUSC	INTERNATIONAL FLAVORS & FRAGRANCES	459506AL5	US459506AL51	BFZ02C5	IFF	42
SUSC	INTERNATIONAL PAPER CO	460146CF8	US460146CF85	B3MDYN8	IP	89
SUSC	INTERNATIONAL PAPER CO	460146CH4	US460146CH42	B6ZWB98	IP	120
SUSC	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	INTERNATIONAL PAPER CO	460146CL5	US460146CL53	BXTH5F2	IP	321
SUSC	INTERNATIONAL PAPER CO	460146CM3	US460146CM37	BXTH5G3	IP	418
SUSC	INTERNATIONAL PAPER CO	460146CN1	US460146CN10	BXT7CG2	IP	187
SUSC	INTERNATIONAL PAPER CO	460146CP6	US460146CP67	BD1FC31	IP	27
SUSC	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	349
SUSC	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	191
SUSC	INTERPUBLIC GROUP OF COMPANIES INC	460690BP4	US460690BP43	BF4NV40	IPG	111
SUSC	INTERPUBLIC GROUP OF COMPANIES INC	460690BQ2	US460690BQ26	BF5HW37	IPG	228
SUSC	INTERPUBLIC GROUP OF COMPANIES INC	460690BR0	US460690BR09		IPG	87
SUSC	INTESA SANPAOLO SPA	46115HAP2	US46115HAP29	BHZXTT4	ISPIM	4293
SUSC	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	111
SUSC	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	65
SUSC	INVESCO FINANCE PLC	46132FAC4	US46132FAC41	BGJZ1G0	IVZ	299
SUSC	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	254
SUSC	ITC HOLDINGS CORP	465685AH8	US465685AH81	BBX4JK8	ITC	451
SUSC	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	72
SUSC	ITC HOLDINGS CORP	465685AK1	US465685AK11	BD420B3	ITC	217
SUSC	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	526
SUSC	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	102
SUSC	J M SMUCKER CO	832696AP3	US832696AP30	BYXK0V5	SJM	50
SUSC	J M SMUCKER CO	832696AS7	US832696AS78		SJM	66
SUSC	J M SMUCKER CO	832696AT5	US832696AT51		SJM	117
SUSC	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	27
SUSC	JABIL INC	466313AJ2	US466313AJ20	BKVGCCQ6	JBL	193
SUSC	JANUS CAPITAL GROUP INC	47102XAJ4	US47102XAJ46	BYWZZQ1	JHG	245

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	JD.COM INC	47215PAF3	US47215PAF36		JD	9
SUSC	JEFFERIES GROUP INC	472319AC6	US472319AC60	B0X7DF3	JEF	55
SUSC	JEFFERIES GROUP INC	472319AE2	US472319AE27	B1YKFT6	JEF	9
SUSC	JEFFERIES GROUP INC	472319AM4	US472319AM43	B9CT5D5	JEF	46
SUSC	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	161
SUSC	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	68
SUSC	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	130
SUSC	JM SMUCKER CO/THE	832696AM0	US832696AM09	BYXK0S2	SJM	355
SUSC	JM SMUCKER CO/THE	832696AR9	US832696AR95	BF1Q658	SJM	122
SUSC	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	100
SUSC	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	407
SUSC	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	204
SUSC	JOHN DEERE CAPITAL CORP	24422ETH2	US24422ETH26	BYYYV13	DE	92
SUSC	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	18
SUSC	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	232
SUSC	JOHN DEERE CAPITAL CORP	24422EUB3	US24422EUB37	BFMKPW9	DE	9
SUSC	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	39
SUSC	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	241
SUSC	JOHN DEERE CAPITAL CORP	24422EUR8	US24422EUR88		DE	221
SUSC	JOHN DEERE CAPITAL CORP	24422EUU1	US24422EUU18	BJJTN12	DE	65
SUSC	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	202
SUSC	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY30	BK8M6J8	DE	130
SUSC	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	9
SUSC	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	JOHN DEERE CAPITAL CORP	24422EVF3	US24422EVF32		DE	146
SUSC	JOHNSON & JOHNSON	478160AN4	US478160AN49	B2418B9	JNJ	169
SUSC	JOHNSON & JOHNSON	478160AT1	US478160AT19	B3B2Q29	JNJ	24
SUSC	JOHNSON & JOHNSON	478160AV6	US478160AV64	B7M10H6	JNJ	159
SUSC	JOHNSON & JOHNSON	478160BA1	US478160BA19	B4W6XQ0	JNJ	24
SUSC	JOHNSON & JOHNSON	478160BJ2	US478160BJ28	BQY7CZ7	JNJ	462
SUSC	JOHNSON & JOHNSON	478160BK9	US478160BK90	BH7HX69	JNJ	59
SUSC	JOHNSON & JOHNSON	478160BU7	US478160BU72	BD31B74	JNJ	144
SUSC	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	591
SUSC	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	314
SUSC	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	256
SUSC	JOHNSON & JOHNSON	478160CF9	US478160CF96	BF01Z57	JNJ	477
SUSC	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	449
SUSC	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	144
SUSC	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	195
SUSC	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	263
SUSC	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	131
SUSC	JOHNSON & JOHNSON	478160CT9	US478160CT90		JNJ	104
SUSC	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	223
SUSC	JOHNSON CONTROLS INTERNATIONAL PLC	478375AH1	US478375AH14	BDG08S8	JCI	18
SUSC	JOHNSON CONTROLS INTERNATIONAL PLC	478375AL2	US478375AL26	BDG08W2	JCI	265
SUSC	JOHNSON CONTROLS INTERNATIONAL PLC	478375AN8	US478375AN81	BDG0907	JCI	66
SUSC	JOHNSON CONTROLS INTERNATIONAL PLC	478375AR9	US478375AR95	BDH2HM0	JCI	438
SUSC	JOHNSON CONTROLS INTERNATIONAL PLC	478375AS7	US478375AS78	BDH2HN1	JCI	154

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	JOHNSON CONTROLS INTERNATIONAL PLC	478375AU2	US478375AU25	BYP53M0	JCI	24
SUSC	JOHNSON CONTROLS INTERNATIONAL PLC	47837RAA8	US47837RAA86		JCI	947
SUSC	JPMORGAN CHASE & CO	06423AAJ2	US06423AAJ25	BD0BFX1	JPM	26
SUSC	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	908
SUSC	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	317
SUSC	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	247
SUSC	JPMORGAN CHASE & CO	46625HJU5	US46625HJU59	BLSP4R8	JPM	288
SUSC	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ47	BTCB1T9	JPM	371
SUSC	JPMORGAN CHASE & CO	46625HLL2	US46625HLL23	BY8L4X3	JPM	161
SUSC	JPMORGAN CHASE & CO	46625HNNJ5	US46625HNNJ58	BYZ0SY2	JPM	254
SUSC	JPMORGAN CHASE & CO	46625HQW3	US46625HQW33	BD3J3C7	JPM	550
SUSC	JPMORGAN CHASE & CO	46625HRS1	US46625HRS12	BYZ2G99	JPM	180
SUSC	JPMORGAN CHASE & CO	46625HRV4	US46625HRV41	BDHBPY5	JPM	230
SUSC	JPMORGAN CHASE & CO	46625HRX0	US46625HRX07	BYMJ596	JPM	423
SUSC	JPMORGAN CHASE & CO	46625HRY8	US46625HRY89	BD7F8X7	JPM	286
SUSC	JPMORGAN CHASE & CO	46647PAA4	US46647PAA49	BZ7NF45	JPM	708
SUSC	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ57	BF348B0	JPM	213
SUSC	JPMORGAN CHASE & CO	46647PAK2	US46647PAK21	BF348D2	JPM	234
SUSC	JPMORGAN CHASE & CO	46647PAL0	US46647PAL04	BD0G1Q1	JPM	592
SUSC	JPMORGAN CHASE & CO	46647PAM8	US46647PAM86	BFNJ8R1	JPM	295
SUSC	JPMORGAN CHASE & CO	46647PAN6	US46647PAN69	BDRJGF7	JPM	537
SUSC	JPMORGAN CHASE & CO	46647PAR7	US46647PAR73	BFZP554	JPM	325
SUSC	JPMORGAN CHASE & CO	46647PAV8	US46647PAV85	BFMW7H4	JPM	185
SUSC	JPMORGAN CHASE & CO	46647PAX4	US46647PAX42	BH31X98	JPM	262
SUSC	JPMORGAN CHASE & CO	46647PBA3	US46647PBA30	BJFT3H2	JPM	182
SUSC	JPMORGAN CHASE & CO	46647PBD7	US46647PBD78	BJMSTK7	JPM	306
SUSC	JPMORGAN CHASE & CO	46647PBE5	US46647PBE51		JPM	325
SUSC	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	447
SUSC	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ49	BLC8C68	JPM	159

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	250
SUSC	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	271
SUSC	JPMORGAN CHASE & CO	46647PBM7	US46647PBM77		JPM	139
SUSC	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	639
SUSC	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	388
SUSC	JUNIPER NETWORKS INC	48203RAD6	US48203RAD61	B3QJ9R1	JNPR	167
SUSC	JUNIPER NETWORKS INC	48203RAM6	US48203RAM60	BJTJ787	JNPR	260
SUSC	KANSAS CITY SOUTHERN	485170AQ7	US485170AQ72	BD1RHS7	KSU	176
SUSC	KANSAS CITY SOUTHERN	485170AS3	US485170AS39	BY7RQX6	KSU	671
SUSC	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	46
SUSC	KANSAS CITY SOUTHERN	485170BB9	US485170BB94		KSU	498
SUSC	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	297
SUSC	KANSAS CITY SOUTHERN RAILWAY CO	485170BC7	US485170BC77		KSU	111
SUSC	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	604
SUSC	KELLOGG COMPANY	487836AT5	US487836AT55	2791056	K	289
SUSC	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	267
SUSC	KELLOGG COMPANY	487836BQ0	US487836BQ08	BD31BB8	K	618
SUSC	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	2061
SUSC	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	635
SUSC	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	128
SUSC	KELLOGG COMPANY	487836BX5	US487836BX58		K	511
SUSC	KENNAMETAL INC	489170AE0	US489170AE03	BDD8528	KMT	139
SUSC	KEURIG DR PEPPER INC	26138EAS8	US26138EAS81	BY7R001	KDP	126
SUSC	KEURIG DR PEPPER INC	26138EAT6	US26138EAT64	BY7RHT9	KDP	57
SUSC	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	583
SUSC	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	271
SUSC	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	210
SUSC	KEURIG DR PEPPER INC	26138EAY5	US26138EAY59	BYPL1N5	KDP	198
SUSC	KEURIG DR PEPPER INC	49271VAC4	US49271VAC46	BK1MJ74	KDP	104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHNH4B5	KDP	68
SUSC	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	468
SUSC	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	507
SUSC	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	213
SUSC	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	195
SUSC	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	165
SUSC	KEYBANK NA	49327V2A1	US49327V2A11	BD96MR0	KEY	464
SUSC	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	260
SUSC	KEYCORP	49326EEH2	US49326EEH27		KEY	394
SUSC	KEYCORP	49326EEJ8	US49326EEJ82		KEY	423
SUSC	KEYCORP	49326EEK5	US49326EEK55		KEY	118
SUSC	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	351
SUSC	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	776
SUSC	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	243
SUSC	KEYSPAN CORPORATION	49337WAJ9	US49337WAJ99	B06ZMB3	NGGLN	232
SUSC	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	98
SUSC	KILROY REALTY LP	49427RAL6	US49427RAL69	BYMYP80	KRC	9
SUSC	KILROY REALTY LP	49427RAM4	US49427RAM43	BD2BMT4	KRC	76
SUSC	KILROY REALTY LP	49427RAN2	US49427RAN26	BHJVLP4	KRC	232
SUSC	KIMBERLY-CLARK CORP	494368BC6	US494368BC63	B23P3Y0	KMB	91
SUSC	KIMBERLY-CLARK CORP	494368BG7	US494368BG77	B63ZC30	KMB	135
SUSC	KIMBERLY-CLARK CORPORATION	494368BJ1	US494368BJ17	BB0QYS0	KMB	260
SUSC	KIMBERLY-CLARK CORPORATION	494368BR3	US494368BR33	BYQK8H4	KMB	557
SUSC	KIMBERLY-CLARK CORPORATION	494368BU6	US494368BU61	BYXB6F4	KMB	89
SUSC	KIMBERLY-CLARK CORPORATION	494368BV4	US494368BV45	BD1R679	KMB	457
SUSC	KIMBERLY-CLARK CORPORATION	494368BW2	US494368BW28	BF2YLV2	KMB	182
SUSC	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	1325
SUSC	KIMBERLY-CLARK CORPORATION	494368CA9	US494368CA98		KMB	347
SUSC	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	358
SUSC	KIMCO REALTY CORPORATION	49446RAM1	US49446RAM16	BWGCKR0	KIM	371
SUSC	KIMCO REALTY CORPORATION	49446RAP4	US49446RAP47	BZC0T38	KIM	122
SUSC	KIMCO REALTY CORPORATION	49446RAQ2	US49446RAQ20	BDS6CH1	KIM	204
SUSC	KIMCO REALTY CORPORATION	49446RAR0	US49446RAR03	BZ14XY0	KIM	306
SUSC	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS85	BD0XNK0	KIM	9
SUSC	KIMCO REALTY CORPORATION	49446RAT6	US49446RAT68	BF7TVZ6	KIM	172
SUSC	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	211
SUSC	KIMCO REALTY CORPORATION	49446RAV1	US49446RAV15	BKBNMB2	KIM	107
SUSC	KINDER MORGAN ENERGY PARTNERS LP	28370TAD1	US28370TAD19	B3V36S8	KMI	137
SUSC	KINDER MORGAN ENERGY PARTNERS LP	28370TAF6	US28370TAF66	B82B6J7	KMI	156
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550AJ5	US494550AJ57	2739272	KMI	29
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550AL0	US494550AL04	2862952	KMI	262
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550AQ9	US494550AQ90	2187310	KMI	117
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550AT3	US494550AT30	B06HVJ0	KMI	98
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550AV8	US494550AV85	B1PKMT4	KMI	24
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550AW6	US494550AW68	B1Z54W6	KMI	191

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BD7	US494550BD78	B4KRMH9	KMI	135
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BF2	US494550BF27	B3S4PJ8	KMI	139
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BH8	US494550BH82	B64Q0M7	KMI	187
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BK1	US494550BK12	B6R37R9	KMI	111
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BN5	US494550BN50	B7W14K7	KMI	176
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BP0	US494550BP09	B83ZS69	KMI	182
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	109
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BU9	US494550BU93	BJZXT76	KMI	174
SUSC	KINDER MORGAN ENERGY PARTNERS LP	494550BW5	US494550BW59	BQS39P0	KMI	122
SUSC	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	161
SUSC	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	583
SUSC	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	821
SUSC	KINDER MORGAN INC	49456BAJ0	US49456BAJ08	BW01ZR8	KMI	353
SUSC	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	369
SUSC	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	228
SUSC	KINDER MORGAN INC	49456BAS0	US49456BAS07		KMI	157
SUSC	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	237
SUSC	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	678
SUSC	KITE REALTY GROUP LP	49803XAA1	US49803XAA19	BZCR7S0	KRG	55
SUSC	KLA CORP	482480AJ9	US482480AJ99		KLAC	340
SUSC	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	37
SUSC	KLA-TENCOR CORPORATION	482480AH3	US482480AH34	BJBZ181	KLAC	46
SUSC	KOHL'S CORP	500255AU8	US500255AU88	BYNP065	KSS	200

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	KOHL'S CORP	500255AV6	US500255AV61	BYNP076	KSS	210
SUSC	KONINKLIJKE AHOLD DELHAIZE NV	24668PAE7	US24668PAE79	B5T60J2	ADNA	172
SUSC	KONINKLIJKE KPN NV	780641AH9	US780641AH94	2734385	KPN	936
SUSC	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AC9	US500472AC95	B3C8RK1	PHIANA	262
SUSC	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AE5	US500472AE51	B6XB078	PHIANA	76
SUSC	KROGER CO	501044CK5	US501044CK58	B2QHFS1	KR	355
SUSC	KROGER CO	501044CR0	US501044CR02	B6ZH8X6	KR	91
SUSC	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	137
SUSC	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	364
SUSC	KROGER CO	501044DF5	US501044DF54	BYVZCX8	KR	208
SUSC	KROGER CO	501044DG3	US501044DG38	BYND735	KR	174
SUSC	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	81
SUSC	KROGER CO	501044DK4	US501044DK40	BF34898	KR	135
SUSC	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	167
SUSC	KROGER CO	501044DM0	US501044DM06	BJ1STR5	KR	334
SUSC	KROGER CO	501044DN8	US501044DN88		KR	135
SUSC	KROGER CO	501044DP3	US501044DP37		KR	115
SUSC	KROGER CO (THE)	501044CN9	US501044CN97	B3XL1X0	KR	76
SUSC	KROGER CO (THE)	501044CT6	US501044CT67	BCF0W80	KR	263
SUSC	KROGER CO. (THE)	501044BZ3	US501044BZ37	2758459	KR	234
SUSC	L3HARRIS TECHNOLOGIES INC	413875AN5	US413875AN59	B4LWT05	LHX	46
SUSC	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	111
SUSC	L3HARRIS TECHNOLOGIES INC	413875AS4	US413875AS47	BX1DG11	LHX	55
SUSC	L3HARRIS TECHNOLOGIES INC	413875AT2	US413875AT20	BX1DFF8	LHX	109
SUSC	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	544
SUSC	L3HARRIS TECHNOLOGIES INC	502431AF6	US502431AF64		LHX	52

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	314
SUSC	L3HARRIS TECHNOLOGIES INC	502431AN9	US502431AN98		LHX	232
SUSC	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	600
SUSC	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	130
SUSC	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	353
SUSC	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	191
SUSC	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	200
SUSC	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	156
SUSC	LAFARGE SA	505861AC8	US505861AC85	B197X21	LGFP	18
SUSC	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	169
SUSC	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	1509
SUSC	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	262
SUSC	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	364
SUSC	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	258
SUSC	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	59
SUSC	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	520
SUSC	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	267
SUSC	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	174
SUSC	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	9
SUSC	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	92
SUSC	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	83
SUSC	LEAR CORPORATION	521865AZ8	US521865AZ81		LEA	349
SUSC	LEAR CORPORATION	521865BB0	US521865BB05		LEA	37
SUSC	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	410
SUSC	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	362

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	111
SUSC	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	135
SUSC	LEGGETT AND PLATT INCORPORATED	524660AX5	US524660AX50	BSKS1S4	LEG	44
SUSC	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	403
SUSC	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	9
SUSC	LIFE STORAGE LP	53227JAA2	US53227JAA25	BZ3ZW99	LSI	18
SUSC	LIFE STORAGE LP	53227JAB0	US53227JAB08	BKF1BN7	LSI	150
SUSC	LINCOLN NATIONAL CORP	534187BA6	US534187BA67	B6686G7	LNC	178
SUSC	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	33
SUSC	LINCOLN NATIONAL CORPORATION	534187AW9	US534187AW96	B288RV9	LNC	83
SUSC	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	94
SUSC	LINCOLN NATIONAL CORPORATION	534187BG3	US534187BG38	BFWZ8F8	LNC	98
SUSC	LINCOLN NATIONAL CORPORATION	534187BH1	US534187BH11	BFWZ881	LNC	76
SUSC	LINCOLN NATIONAL CORPORATION	534187BJ7	US534187BJ76	BKFV966	LNC	78
SUSC	LINCOLN NATIONAL CORPORATION	534187BK4	US534187BK40	BMWRFD0	LNC	74
SUSC	LINCOLN NATIONAL CORPORATION	534187BL2	US534187BL23		LNC	42
SUSC	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	566
SUSC	LLOYDS BANKING GROUP PLC	539439AN9	US539439AN92	BD84H70	LLOYDS	83
SUSC	LLOYDS BANKING GROUP PLC	539439AQ2	US539439AQ24	BF92VV9	LLOYDS	65
SUSC	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	102
SUSC	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	46
SUSC	LLOYDS BANKING GROUP PLC	53944YAB9	US53944YAB92	BDFXRF8	LLOYDS	371
SUSC	LLOYDS BANKING GROUP PLC	53944YAE3	US53944YAE32	BFMYF65	LLOYDS	544

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	LOEWS CORP	540424AR9	US540424AR93	B9HLNW1	L	102
SUSC	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	109
SUSC	LOWES CO INC	548661CZ8	US548661CZ88	BDDY805	LOW	66
SUSC	LOWES COMPANIES INC	548661AK3	US548661AK38	2977298	LOW	27
SUSC	LOWES COMPANIES INC	548661CX3	US548661CX31	B7B2LT9	LOW	76
SUSC	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQLW57	LOW	122
SUSC	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	37
SUSC	LOWES COMPANIES INC	548661DJ3	US548661DJ38	BYMYN08	LOW	237
SUSC	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	433
SUSC	LOWES COMPANIES INC	548661DN4	US548661DN40	BD0SCD1	LOW	403
SUSC	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	236
SUSC	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	394
SUSC	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	464
SUSC	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	171
SUSC	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	141
SUSC	LOWES COMPANIES INC	548661DV6	US548661DV65		LOW	342
SUSC	LOWES COMPANIES INC	548661DW4	US548661DW49		LOW	232
SUSC	LOWES COMPANIES INC.	548661CJ4	US548661CJ47	B0M2JR3	LOW	191
SUSC	LUBRIZOL CORPORATION (THE)	549271AF1	US549271AF19	B03QTN0	BRK	185
SUSC	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	124
SUSC	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	399

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	219
SUSC	LYB INTERNATIONAL FINANCE III LLC	50249AAA1	US50249AAA16		LYB	202
SUSC	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	159
SUSC	LYB INTERNATIONAL FINANCE III LLC	50249AAC7	US50249AAC71	BMFHB17	LYB	269
SUSC	LYB INTERNATIONAL FINANCE III LLC	50249AAD5	US50249AAD54		LYB	174
SUSC	LYB INTERNATIONAL FINANCE III LLC	50249AAK9	US50249AAK97		LYB	27
SUSC	LYONDELLBAS ELL INDUSTRIES NV	552081AM3	US552081AM30	BW3SZD2	LYB	57
SUSC	MAGELLAN MIDSTREAM PARTNERS LP	559080AG1	US559080AG18	BFGCNC7	MMP	94
SUSC	MAGELLAN MIDSTREAM PARTNERS LP	559080AK2	US559080AK20	BYYLJ09	MMP	52
SUSC	MAGELLAN MIDSTREAM PARTNERS LP	559080AL0	US559080AL03	BYYZ5Z58	MMP	65
SUSC	MAGELLAN MIDSTREAM PARTNERS LP	559080AM8	US559080AM85	BF0KZ10	MMP	293
SUSC	MAGELLAN MIDSTREAM PARTNERS LP	559080AN6	US559080AN68	BJ08X30	MMP	117
SUSC	MAGELLAN MIDSTREAM PARTNERS LP	559080AP1	US559080AP17	BK63XX6	MMP	639
SUSC	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	107
SUSC	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	65
SUSC	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	697
SUSC	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD89	BYQ6504	MFCCN	157
SUSC	MANULIFE FINANCIAL CORP	56501RAE6	US56501RAE62	BF1GF62	MFCCN	369
SUSC	MARATHON OIL CORP	565849AB2	US565849AB20	2854324	MRO	345
SUSC	MARATHON OIL CORP	565849AE6	US565849AE68	B27ZDL3	MRO	394

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	293
SUSC	MARATHON OIL CORP	565849AM8	US565849AM84	BYYG272	MRO	117
SUSC	MARATHON OIL CORP	565849AP1	US565849AP16	BD41T57	MRO	503
SUSC	MARATHON PETROLEUM CORP	56585AAF9	US56585AAF93	B6W1ZC9	MPC	301
SUSC	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	143
SUSC	MARATHON PETROLEUM CORP	56585AAH5	US56585AAH59	BQQCCJ4	MPC	317
SUSC	MARATHON PETROLEUM CORP	56585AAJ1	US56585AAJ16	BQSC311	MPC	362
SUSC	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC53	BK1XBD7	MPC	258
SUSC	MARATHON PETROLEUM CORP	56585ABD3	US56585ABD37	BK203R5	MPC	37
SUSC	MARATHON PETROLEUM CORP	56585ABE1	US56585ABE10	BK5CVN0	MPC	263
SUSC	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	269
SUSC	MARKEL CORPORATION	570535AQ7	US570535AQ71	BYZCF03	MKL	55
SUSC	MARKEL CORPORATION	570535AR5	US570535AR54	BF00123	MKL	92
SUSC	MARKEL CORPORATION	570535AS3	US570535AS38	BF00112	MKL	18
SUSC	MARKEL CORPORATION	570535AT1	US570535AT11	BK5JGR0	MKL	27
SUSC	MARKEL CORPORATION	570535AU8	US570535AU83	BJYDFK2	MKL	9
SUSC	MARKEL CORPORATION	570535AV6	US570535AV66		MKL	9
SUSC	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	133
SUSC	MARRIOTT INTERNATIONAL INC	571903AP8	US571903AP82	BYMYPB3	MAR	27
SUSC	MARRIOTT INTERNATIONAL INC	571903AS2	US571903AS22	BDHLBY7	MAR	680
SUSC	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	195
SUSC	MARRIOTT INTERNATIONAL INC	571903AY9	US571903AY99	BFY3CX6	MAR	120
SUSC	MARRIOTT INTERNATIONAL INC	571903BA0	US571903BA05		MAR	152
SUSC	MARRIOTT INTERNATIONAL INC	571903BB8	US571903BB87	BGPC0R9	MAR	111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	180
SUSC	MARRIOTT INTERNATIONAL INC	571903BF9	US571903BF91		MAR	66
SUSC	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	187
SUSC	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	232
SUSC	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	488
SUSC	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	135
SUSC	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC51	BYQ8HY8	MMC	197
SUSC	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	91
SUSC	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	897
SUSC	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	847
SUSC	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	78
SUSC	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	433
SUSC	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN17		MMC	576
SUSC	MARSH & MCLENNAN COMPANIES INC.	571748AK8	US571748AK86	2928456	MMC	171
SUSC	MARTIN MARIETTA MATERIALS INC	573284AQ9	US573284AQ94	BDZZHM1	MLM	18
SUSC	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT34	BF0CG68	MLM	139
SUSC	MARTIN MARIETTA MATERIALS INC	573284AU0	US573284AU07	BF0CG80	MLM	169

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MARTIN MARIETTA MATERIALS INC	573284AV8	US573284AV89		MLM	96
SUSC	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	706
SUSC	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	665
SUSC	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	434
SUSC	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	195
SUSC	MASCO CORPORATION	574599BM7	US574599BM79	BDFZC82	MAS	98
SUSC	MASCO CORPORATION	574599BN5	US574599BN52	BDFZCD7	MAS	14
SUSC	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	291
SUSC	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	204
SUSC	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	211
SUSC	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	271
SUSC	MASTERCARD INC	57636QAK0	US57636QAK04	BF2J247	MA	206
SUSC	MASTERCARD INC	57636QAL8	US57636QAL86	BJYR388	MA	306
SUSC	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	524
SUSC	MASTERCARD INC	57636QAN4	US57636QAN43		MA	92
SUSC	MASTERCARD INC	57636QAP9	US57636QAP90		MA	327
SUSC	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	224
SUSC	MASTERCARD INC	57636QAR5	US57636QAR56		MA	236
SUSC	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	59
SUSC	MAXIM INTEGRATED PRODUCTS INC	57772KAD3	US57772KAD37	BF2XW94	MXIM	14
SUSC	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	579
SUSC	MCCORMICK & COMPANY INCORPORATED	579780AM9	US579780AM94	BF53JF6	MKC	438
SUSC	MCCORMICK & COMPANY INCORPORATED	579780AN7	US579780AN77	BF53JG7	MKC	154
SUSC	MCCORMICK & COMPANY INCORPORATED	579780AP2	US579780AP26	BF53JD4	MKC	163

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MCCORMICK & COMPANY INCORPORATED	579780AQ0	US579780AQ09		MKC	37
SUSC	MCDONALDS CORP	58013MER1	US58013MER16	B831BL3	MCD	133
SUSC	MCDONALDS CORPORATION	58013MEC4	US58013MEC47	B28P5J4	MCD	254
SUSC	MCDONALDS CORPORATION	58013MEF7	US58013MEF77	B2Q1JQ9	MCD	124
SUSC	MCDONALDS CORPORATION	58013MEH3	US58013MEH34	B3L2856	MCD	310
SUSC	MCDONALDS CORPORATION	58013MEK6	US58013MEK62	B4T8994	MCD	182
SUSC	MCDONALDS CORPORATION	58013MEN0	US58013MEN02	B6T0R90	MCD	13
SUSC	MCDONALDS CORPORATION	58013MEV2	US58013MEV28	BY3R500	MCD	388
SUSC	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	288
SUSC	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ32	BYWKWC1	MCD	275
SUSC	MCDONALDS CORPORATION	58013MFA7	US58013MFA71	BYWKW98	MCD	211
SUSC	MCDONALDS CORPORATION	58013MFB5	US58013MFB54	BDFC7V1	MCD	109
SUSC	MCDONALDS CORPORATION	58013MFC3	US58013MFC38	BDFC7W2	MCD	70
SUSC	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	124
SUSC	MCDONALDS CORPORATION	58013MFH2	US58013MFH25	BF8QNS3	MCD	223
SUSC	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	66
SUSC	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	260
SUSC	MCDONALDS CORPORATION	58013MFM1	US58013MFM10		MCD	107
SUSC	MCDONALDS CORPORATION	58013MFP4	US58013MFP41		MCD	200
SUSC	MCDONALDS CORPORATION	58013MFQ2	US58013MFQ24		MCD	72
SUSC	MCDONALDS CORPORATION	58013MFR0	US58013MFR07		MCD	176
SUSC	MCKESSON CORP	581557BC8	US581557BC84	BKJV4C3	MCK	89
SUSC	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	46
SUSC	MCKESSON CORP	581557BN4	US581557BN40	BH437D5	MCK	37
SUSC	MCKESSON CORP	58155QAE3	US58155QAE35	B5WHPG4	MCK	74
SUSC	MEAD JOHNSON NUTRITION CO	582839AF3	US582839AF31	B3YRXN1	RBLN	85
SUSC	MEAD JOHNSON NUTRITION CO	582839AG1	US582839AG14	BMH4PQ9	RBLN	102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	566
SUSC	MEADWESTVAC O CORP	961548AV6	US961548AV62	2546814	WRK	131
SUSC	MEADWESTVAC O CORP	961548AY0	US961548AY02	2721699	WRK	14
SUSC	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	3
SUSC	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	375
SUSC	MEDTRONIC INC	585055BU9	US585055BU98	BYZYSL1	MDT	628
SUSC	MERCK & CO INC	589331AM9	US589331AM97	B1H9RC7	MRK	65
SUSC	MERCK & CO INC	589331AS6	US589331AS67	B736C41	MRK	243
SUSC	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	823
SUSC	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	52
SUSC	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	405
SUSC	MERCK & CO INC	58933YAT2	US58933YAT29	BVFM3F3	MRK	760
SUSC	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	330
SUSC	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	40
SUSC	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	420
SUSC	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	412
SUSC	MERCK & CO INC	806605AG6	US806605AG68	2197621	MRK	226
SUSC	MERCK & CO INC	806605AH4	US806605AH42	B24GR84	MRK	14
SUSC	MERCK SHARP & DOHME CORP	589331AE7	US589331AE71	2317173	MRK	14
SUSC	MERCURY GENERAL CORPORATION	589400AB6	US589400AB62	BF04KN9	MCY	9
SUSC	METLIFE INC	59156RAE8	US59156RAE80	2166450	MET	18
SUSC	METLIFE INC	59156RAP3	US59156RAP38	B1L8RP3	MET	362
SUSC	METLIFE INC	59156RAV0	US59156RAV06	B3Q5R19	MET	74
SUSC	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	234
SUSC	METLIFE INC	59156RBG2	US59156RBG20	BGDXX74	MET	239
SUSC	METLIFE INC	59156RBL1	US59156RBL15	BRF1CN3	MET	343
SUSC	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	159
SUSC	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	87
SUSC	METLIFE INC	59156RBZ0	US59156RBZ01		MET	245

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	250
SUSC	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	488
SUSC	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	338
SUSC	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	314
SUSC	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	102
SUSC	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	1130
SUSC	MICROSOFT CORP	594918AR5	US594918AR51	B8FTZS0	MSFT	236
SUSC	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	769
SUSC	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	2979
SUSC	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	698
SUSC	MICROSOFT CORP	594918BD5	US594918BD56	BVWXT40	MSFT	399
SUSC	MICROSOFT CORP	594918BE3	US594918BE30	BVWXT51	MSFT	120
SUSC	MICROSOFT CORPORATION	594918AJ3	US594918AJ36	B4K9930	MSFT	14
SUSC	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	557
SUSC	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	1496
SUSC	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	3079
SUSC	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	2083
SUSC	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	369
SUSC	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	362
SUSC	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	2483
SUSC	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	1568
SUSC	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	475
SUSC	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	968
SUSC	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	540
SUSC	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	1009
SUSC	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	998
SUSC	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	1834
SUSC	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	184
SUSC	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	460

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	9
SUSC	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	765
SUSC	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	1918
SUSC	MID-AMERICA APARTMENT COMMUNITIES	59523UAN7	US59523UAN72	BDGKT30	MAA	63
SUSC	MID-AMERICA APARTMENTS LP	59523UAM9	US59523UAM99	BYZG709	MAA	85
SUSC	MID-AMERICA APARTMENTS LP	59523UAP2	US59523UAP21	BG5NSH8	MAA	89
SUSC	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	33
SUSC	MID-AMERICA APARTMENTS LP	59523UAR8	US59523UAR86		MAA	65
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	167
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR58	BF8F0T0	MUFG	37
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	215
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	98
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB97	BFLT7D2	MUFG	394
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	362
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE37	BJLRB76	MUFG	165
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH67	BJLRB98	MUFG	46
SUSC	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BK9	US606822BK96	BKFH1R9	MUFG	446
SUSC	MIZUHO FINANCIAL GROUP INC	60687YAR0	US60687YAR09	BFN8NN9	MIZUHO	9
SUSC	MIZUHO FINANCIAL GROUP INC	60687YAT6	US60687YAT64	BFY0776	MIZUHO	18
SUSC	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	371

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MIZUHO FINANCIAL GROUP INC	60687YBA6	US60687YBA64		MIZUHO	511
SUSC	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	66
SUSC	MOHAWK INDUSTRIES INC	608190AL8	US608190AL88		MHK	9
SUSC	MOLSON COORS BREWING CO	60871RAD2	US60871RAD26	B82MC25	TAP	379
SUSC	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	453
SUSC	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	775
SUSC	MONDELEZ INTERNATIONAL INC	609207AB1	US609207AB14	BJ0RTL7	MDLZ	297
SUSC	MONDELEZ INTERNATIONAL INC	609207AM7	US609207AM78	BD6NTX9	MDLZ	14
SUSC	MONDELEZ INTERNATIONAL INC	609207AR6	US609207AR65	BJBZTB0	MDLZ	178
SUSC	MONDELEZ INTERNATIONAL INC	609207AT2	US609207AT22	BKWF8H5	MDLZ	260
SUSC	MONDELEZ INTERNATIONAL INC	609207AW5	US609207AW50		MDLZ	27
SUSC	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	462
SUSC	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	189
SUSC	MOODYS CORPORATION	615369AE5	US615369AE53	BP3YP75	MCO	548
SUSC	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	328
SUSC	MOODYS CORPORATION	615369AM7	US615369AM79	BZ1GZR3	MCO	161
SUSC	MOODYS CORPORATION	615369AP0	US615369AP01	BFZYRJ9	MCO	52
SUSC	MOODYS CORPORATION	615369AQ8	US615369AQ83	BFZYRM2	MCO	191
SUSC	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	133
SUSC	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	343
SUSC	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	899
SUSC	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	221
SUSC	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	171
SUSC	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	267
SUSC	MORGAN STANLEY	6174468L6	US6174468L62		MS	449
SUSC	MORGAN STANLEY	6174468N2	US6174468N29		MS	996

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MORGAN STANLEY	6174468P7	US6174468P76		MS	511
SUSC	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	289
SUSC	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	347
SUSC	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	394
SUSC	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	172
SUSC	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	449
SUSC	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	195
SUSC	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	401
SUSC	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	321
SUSC	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	289
SUSC	MORGAN STANLEY	61746BCY0	US61746BCY02	B1B2PW8	MS	195
SUSC	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	371
SUSC	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	191
SUSC	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	239
SUSC	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	157
SUSC	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	1040
SUSC	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	228
SUSC	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	1078
SUSC	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	317
SUSC	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	834
SUSC	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	566
SUSC	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	215
SUSC	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	362
SUSC	MOSAIC CO	61945CAB9	US61945CAB90	B74WKS8	MOS	27
SUSC	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	111
SUSC	MOSAIC CO	61945CAD5	US61945CAD56	BGF5CJ4	MOS	59
SUSC	MOSAIC CO	61945CAE3	US61945CAE30	BGDXXF2	MOS	55
SUSC	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	185
SUSC	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	111
SUSC	MOTOROLA SOLUTIONS INC	620076BC2	US620076BC25	B97S4D0	MSI	87

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	MOTOROLA SOLUTIONS INC	620076BE8	US620076BE80	BQ26RS4	MSI	210
SUSC	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	483
SUSC	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	687
SUSC	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	382
SUSC	MPLX LP	55336VAJ9	US55336VAJ98	BYHPS7	MPLX	342
SUSC	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	330
SUSC	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	206
SUSC	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	297
SUSC	MPLX LP	55336VAN0	US55336VAN01	BF2PNJ7	MPLX	249
SUSC	MPLX LP	55336VAP5	US55336VAP58	BF2PXT7	MPLX	74
SUSC	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	31
SUSC	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	328
SUSC	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	486
SUSC	MPLX LP	55336VBN9	US55336VBN91		MPLX	126
SUSC	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	27
SUSC	MUNICH RE AMERICA CORP	029163AD4	US029163AD49	2724074	MUNRE	76
SUSC	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	302
SUSC	NASDAQ INC	63111XAB7	US63111XAB73		NDAQ	78
SUSC	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	1109
SUSC	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	65
SUSC	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	345
SUSC	NATIONAL FUEL GAS COMPANY	636180BN0	US636180BN05	BZ6CQY0	NFG	107
SUSC	NATIONAL FUEL GAS COMPANY	636180BP5	US636180BP52	BFXV532	NFG	397
SUSC	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	449
SUSC	NATIONAL OILWELL VARCO INC.	637071AK7	US637071AK74	B91PBL4	NOV	464

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	NATIONAL RURAL UTILITIES COOP FINA	637432CT0	US637432CT02	B80DT96	NRUC	135
SUSC	NATIONAL RURAL UTILITIES COOP FINA	637432MS1	US637432MS19	B8ZNRP3	NRUC	373
SUSC	NATIONAL RURAL UTILITIES COOPERATI	637432NN1	US637432NN13	BYX2XG7	NRUC	111
SUSC	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	275
SUSC	NATIONAL RURAL UTILITIES COOPERATI	637432NQ4	US637432NQ44	BFY3N33	NRUC	9
SUSC	NATIONAL RURAL UTILITIES COOPERATI	637432NR2	US637432NR27		NRUC	46
SUSC	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	9
SUSC	NATIONAL RURAL UTILITIES COOPERATI	637432NT8	US637432NT82		NRUC	137
SUSC	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	122
SUSC	NATIONWIDE FINANCIAL SERVICES INC	638612AJ0	US638612AJ06	B1XHJM9	NATMUT	52
SUSC	NATWEST GROUP PLC	639057AB4	US639057AB46	BMZMFP4	NWG	483
SUSC	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	535
SUSC	NBCUNIVERSAL MEDIA LLC	63946BAF7	US63946BAF76	B555Z76	CMCSA	37
SUSC	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	366
SUSC	NEW YORK COMMUNITY BANCORP INC	649445AC7	US649445AC78		NYCB	130
SUSC	NEWMONT CORPORATION	651639AY2	US651639AY25	BLG5C65	NEM	115
SUSC	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	27
SUSC	NEWMONT GOLDCORP CORP	651639AV8	US651639AV85	BJYRXM2	NEM	117
SUSC	NEWMONT GOLDCORP CORP	651639AW6	US651639AW68	BKTYJV6	NEM	78
SUSC	NEWMONT GOLDCORP CORP	651639AX4	US651639AX42		NEM	256

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	NEWMONT MINING CORP	651639AM8	US651639AM86	B4MFN56	NEM	87
SUSC	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	602
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	1947
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAV2	US65339KAV26		NEE	267
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	315
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	245
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	1511
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBH2	US65339KBH23	BJWZMS7	NEE	475
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	1310
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBK5	US65339KBK51	BJLMKC9	NEE	213
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	2096
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	70
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	739
SUSC	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	1611
SUSC	NIKE INC	654106AD5	US654106AD51	B75MXV1	NKE	174
SUSC	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	247
SUSC	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	611
SUSC	NIKE INC	654106AG8	US654106AG82	BD5FYYV9	NKE	224
SUSC	NIKE INC	654106AH6	US654106AH65		NKE	200
SUSC	NIKE INC	654106AJ2	US654106AJ22		NKE	278
SUSC	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	355

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	NIKE INC	654106AL7	US654106AL77		NKE	674
SUSC	NIKE INC	654106AM5	US654106AM50		NKE	252
SUSC	NOMURA HOLDINGS INC	65535HAQ2	US65535HAQ20		NOMURA	65
SUSC	NORFOLK SOUTHERN CORP	655844BH0	US655844BH01	B6TW1K5	NSC	178
SUSC	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	65
SUSC	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	700
SUSC	NORFOLK SOUTHERN CORPORATION	655844BM9	US655844BM95	B8HY550	NSC	39
SUSC	NORFOLK SOUTHERN CORPORATION	655844BQ0	US655844BQ00	BY5HP2	NSC	98
SUSC	NORFOLK SOUTHERN CORPORATION	655844BR8	US655844BR82	BYV2RZ6	NSC	310
SUSC	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	442
SUSC	NORFOLK SOUTHERN CORPORATION	655844BT4	US655844BT49	BF2N7L1	NSC	39
SUSC	NORFOLK SOUTHERN CORPORATION	655844BV9	US655844BV94	BGDLQC5	NSC	364
SUSC	NORFOLK SOUTHERN CORPORATION	655844BX5	US655844BX50		NSC	206
SUSC	NORFOLK SOUTHERN CORPORATION	655844BY3	US655844BY34	BYWJDT2	NSC	154
SUSC	NORFOLK SOUTHERN CORPORATION	655844BZ0	US655844BZ09	BD5H1N6	NSC	171
SUSC	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	358
SUSC	NORFOLK SOUTHERN CORPORATION	655844CC0	US655844CC05	BKBTGN0	NSC	223
SUSC	NORFOLK SOUTHERN CORPORATION	655844CD8	US655844CD87		NSC	146
SUSC	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	252
SUSC	NORTHEAST UTILITIES	664397AK2	US664397AK26	BC9SBS3	ES	579
SUSC	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	929
SUSC	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	460
SUSC	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	1500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	NORTHERN TRUST CORPORATION	665859AS3	US665859AS34	BF191T6	NTRS	2057
SUSC	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	486
SUSC	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	886
SUSC	NORTHWEST PIPELINE LLC	66775VAB1	US66775VAB18	BF42B58	WMB	52
SUSC	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	46
SUSC	NOVARTIS CAPITAL CORP	66989HAS7	US66989HAS76		NOVNVX	37
SUSC	NSTAR ELECTRIC CO	67021CAF4	US67021CAF41	B4ZX5G2	ES	139
SUSC	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	98
SUSC	NSTAR ELECTRIC CO	67021CAJ6	US67021CAJ62	BKJ9BP9	ES	141
SUSC	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	1550
SUSC	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	52
SUSC	NSTAR ELECTRIC CO	67021CAP2	US67021CAP23		ES	869
SUSC	NUCOR CORPORATION	670346AP0	US670346AP04	BDVJC33	NUE	228
SUSC	NUCOR CORPORATION	670346AT2	US670346AT26		NUE	485
SUSC	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	195
SUSC	NUTRIEN LTD	67077MAD0	US67077MAD02	BYZLS90	NTRCN	85
SUSC	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	442
SUSC	NUTRIEN LTD	67077MAF5	US67077MAF59		NTRCN	24
SUSC	NUTRIEN LTD	67077MAG3	US67077MAG33	BDGT5N9	NTRCN	59
SUSC	NUTRIEN LTD	67077MAK4	US67077MAK45	BFXYHL3	NTRCN	111
SUSC	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	146
SUSC	NUTRIEN LTD	67077MAN8	US67077MAN83	BF50YZ2	NTRCN	74
SUSC	NUTRIEN LTD	67077MAQ1	US67077MAQ15		NTRCN	213
SUSC	NUTRIEN LTD	67077MAR9	US67077MAR97	BDRJWF9	NTRCN	105
SUSC	NUTRIEN LTD	67077MAS7	US67077MAS70	BG43QX1	NTRCN	98
SUSC	NUTRIEN LTD	67077MAT5	US67077MAT53	BHPHFC1	NTRCN	117
SUSC	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	87
SUSC	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	1996

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	1191
SUSC	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	687
SUSC	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	633
SUSC	NVIDIA CORPORATION	67066GAJ3	US67066GAJ31		NVDA	464
SUSC	NXP BV	62947QAX6	US62947QAX60		NXPI	217
SUSC	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	135
SUSC	NXP BV	62954HAB4	US62954HAB42	BK64607	NXPI	156
SUSC	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	148
SUSC	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	89
SUSC	OMEGA HEALTHCARE INVESTORS	681936BD1	US681936BD18	BYV6W08	OHI	27
SUSC	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	178
SUSC	OMEGA HEALTHCARE INVESTORS INC	681936BH2	US681936BH22	BDG12R8	OHI	148
SUSC	OMEGA HEALTHCARE INVESTORS INC	681936BK5	US681936BK50	BDVPZZ4	OHI	150
SUSC	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	141
SUSC	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	403
SUSC	OMNICOM GROUP INC	681919BB1	US681919BB11		OMC	111
SUSC	OMNICOM GROUP INC	681919BC9	US681919BC93	BKXB1J5	OMC	306
SUSC	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	150
SUSC	ONCOR ELECTRIC DELIVERY CO	68233JAF1	US68233JAF12	B551BB0	ONCRTX	120
SUSC	ONCOR ELECTRIC DELIVERY CO	68233JAH7	US68233JAH77	B3LR312	ONCRTX	18
SUSC	ONCOR ELECTRIC DELIVERY CO LLC	68233JAS3	US68233JAS33	B7ZBFD4	ONCRTX	213
SUSC	ONCOR ELECTRIC DELIVERY CO LLC	68233JBB9	US68233JBB98	BZ16JQ0	ONCRTX	308

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ONCOR ELECTRIC DELIVERY CO.	68233DAP2	US68233DAP24	2066293	ONCRTX	78
SUSC	ONCOR ELECTRIC DELIVERY CO.	68233DAT4	US68233DAT46	2452610	ONCRTX	37
SUSC	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBD5	US68233JBD54	BGJWTV2	ONCRTX	37
SUSC	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBH6	US68233JBH68	BGC1MM8	ONCRTX	74
SUSC	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBP8	US68233JBP84		ONCRTX	297
SUSC	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	511
SUSC	ONE GAS INC	68235PAE8	US68235PAE88	BSKRPY5	OGS	297
SUSC	ONE GAS INC	68235PAF5	US68235PAF53	BSKRSL3	OGS	137
SUSC	ONE GAS INC	68235PAG3	US68235PAG37		OGS	102
SUSC	ONE GAS INC	68235PAH1	US68235PAH10		OGS	200
SUSC	ONEOK INC	682680AN3	US682680AN39	B0BP4K1	OKE	131
SUSC	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	122
SUSC	ONEOK INC	682680AS2	US682680AS26	BF7GWC1	OKE	323
SUSC	ONEOK INC	682680AT0	US682680AT09	BF0NYC3	OKE	171
SUSC	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	278
SUSC	ONEOK INC	682680AV5	US682680AV54	BFZZ811	OKE	455
SUSC	ONEOK INC	682680AW3	US682680AW38	BJ2XVC8	OKE	152
SUSC	ONEOK INC	682680AX1	US682680AX11	BKFBV9L1	OKE	310
SUSC	ONEOK INC	682680AY9	US682680AY93	BKFBV9C2	OKE	373
SUSC	ONEOK INC	682680AZ6	US682680AZ68	BKFBV9H7	OKE	516
SUSC	ONEOK INC	682680BA0	US682680BA09		OKE	351
SUSC	ONEOK INC	682680BB8	US682680BB81		OKE	185
SUSC	ONEOK INC	682680BC6	US682680BC64		OKE	55
SUSC	ONEOK INC	682680BF9	US682680BF95		OKE	40
SUSC	ONEOK PARTNERS LP	68268NAC7	US68268NAC74	B1FJV72	OKE	286
SUSC	ONEOK PARTNERS LP	68268NAD5	US68268NAD57	B2830T3	OKE	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ONEOK PARTNERS LP	68268NAG8	US68268NAG88	B4MRWJ9	OKE	252
SUSC	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	195
SUSC	ONEOK PARTNERS LP	68268NAM5	US68268NAM56	BDS54B6	OKE	289
SUSC	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	189
SUSC	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	14
SUSC	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	663
SUSC	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	171
SUSC	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	66
SUSC	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	414
SUSC	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	195
SUSC	ORACLE CORPORATION	68389XBD6	US68389XBD66	BWTM345	ORCL	249
SUSC	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	167
SUSC	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	143
SUSC	ORACLE CORPORATION	68389XBG9	US68389XBG97	BWTM356	ORCL	157
SUSC	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	356
SUSC	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	557
SUSC	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	1269
SUSC	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	115
SUSC	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	232
SUSC	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	146
SUSC	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	3
SUSC	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	405
SUSC	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	578
SUSC	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	232
SUSC	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	356
SUSC	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	561
SUSC	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	680
SUSC	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	1494
SUSC	ORANGE SA	35177PAX5	US35177PAX50	B57N0W8	ORAFP	704
SUSC	ORANGE SA	685218AB5	US685218AB52	BJLP9T8	ORAFP	247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	150
SUSC	OREILLY AUTOMOTIVE INC	67103HAG2	US67103HAG20	BD9G894	ORLY	89
SUSC	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	18
SUSC	OREILLY AUTOMOTIVE INC	67103HAJ6	US67103HAJ68		ORLY	156
SUSC	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	141
SUSC	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	148
SUSC	OSHKOSH CORP	688239AF9	US688239AF99	BF50RF3	OSK	55
SUSC	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	70
SUSC	OWENS CORNING	690742AF8	US690742AF87	BD4G3W7	OC	314
SUSC	OWENS CORNING	690742AG6	US690742AG60	BF1X5B8	OC	520
SUSC	OWENS CORNING	690742AH4	US690742AH44	BG063N3	OC	477
SUSC	OWENS CORNING	690742AJ0	US690742AJ00		OC	52
SUSC	OWENS CORNING INC	690742AB7	US690742AB73	B1YY1F6	OC	9
SUSC	PACCAR FINANCIAL CORP	69371RQ66	US69371RQ664		PCAR	59
SUSC	PACKAGING CORP OF AMERICA	695156AT6	US695156AT63	BDZ79G5	PKG	52
SUSC	PACKAGING CORP OF AMERICA	695156AU3	US695156AU37		PKG	83
SUSC	PACKAGING CORP OF AMERICA	695156AV1	US695156AV10		PKG	102
SUSC	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	152
SUSC	PARKER HANNIFIN CORP	701094AL8	US701094AL88	BF1GF73	PH	200
SUSC	PARKER HANNIFIN CORP	70109HAJ4	US70109HAJ41	B2RK017	PH	83
SUSC	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	427
SUSC	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	115
SUSC	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	57
SUSC	PARKER HANNIFIN CORP	70109HAN5	US70109HAN52	BSPPVM4	PH	258

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	327
SUSC	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	197
SUSC	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	284
SUSC	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	243
SUSC	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	561
SUSC	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	723
SUSC	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	224
SUSC	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	195
SUSC	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	381
SUSC	PECO ENERGY CO	693304AP2	US693304AP22	B89ZVK8	EXC	156
SUSC	PECO ENERGY CO	693304AS6	US693304AS60	BQS2NF5	EXC	200
SUSC	PECO ENERGY CO	693304AT4	US693304AT44	BYWWMP0	EXC	312
SUSC	PECO ENERGY CO	693304AV9	US693304AV99	BYVPKV2	EXC	55
SUSC	PECO ENERGY CO	693304AW7	US693304AW72	BD6DM41	EXC	446
SUSC	PECO ENERGY CO	693304AX5	US693304AX55		EXC	381
SUSC	PENTAIR FINANCE SA	709629AR0	US709629AR06		PNR	46
SUSC	PEPSICO INC	713448BP2	US713448BP24	B5MZW12	PEP	92
SUSC	PEPSICO INC	713448BS6	US713448BS62	B58NF99	PEP	371
SUSC	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	206
SUSC	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	1254
SUSC	PEPSICO INC	713448CQ9	US713448CQ97	BRLF5C9	PEP	79
SUSC	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	1059
SUSC	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	362
SUSC	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	405
SUSC	PEPSICO INC	713448CZ9	US713448CZ96	BYQF460	PEP	256
SUSC	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	295
SUSC	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	773
SUSC	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	401
SUSC	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	375
SUSC	PEPSICO INC	713448DV7	US713448DV73	BD0B4Y5	PEP	89
SUSC	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	434
SUSC	PEPSICO INC	713448EG9	US713448EG97	BGMH282	PEP	9
SUSC	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	498
SUSC	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	223
SUSC	PEPSICO INC	713448EP9	US713448EP96		PEP	440
SUSC	PEPSICO INC	713448EQ7	US713448EQ79		PEP	663
SUSC	PEPSICO INC	713448ER5	US713448ER52		PEP	208
SUSC	PEPSICO INC	713448ES3	US713448ES36		PEP	310
SUSC	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	245
SUSC	PEPSICO INC	713448EU8	US713448EU81		PEP	620
SUSC	PEPSICO INC	713448EV6	US713448EV64		PEP	669
SUSC	PEPSICO INC	713448EZ7	US713448EZ78		PEP	118
SUSC	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	215
SUSC	PERKINELMER INC	714046AG4	US714046AG46		PKI	204
SUSC	PERRIGO FINANCE PLC	714295AA0	US714295AA08	BST7814	PRGO	9
SUSC	PERRIGO FINANCE PLC	71429MAB1	US71429MAB19	BDB49P9	PRGO	185
SUSC	PFIZER INC	717081DE0	US717081DE02	BB9ZSR5	PFE	85
SUSC	PFIZER INC	717081DK6	US717081DK61	BMMB3K5	PFE	146
SUSC	PFIZER INC	717081DT7	US717081DT70	BZ4CYN7	PFE	24
SUSC	PFIZER INC	717081ED1	US717081ED10	BZ3FFH8	PFE	178
SUSC	PFIZER INC	717081EJ8	US717081EJ89	BYZFHL7	PFE	120
SUSC	PFIZER INC	717081EK5	US717081EK52	BYZFHM8	PFE	159
SUSC	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	76
SUSC	PFIZER INC	717081EU3	US717081EU35	BJR2186	PFE	104
SUSC	PFIZER INC	717081EV1	US717081EV18	BJJD7V2	PFE	52
SUSC	PFIZER INC	717081EW9	US717081EW90		PFE	176
SUSC	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	198

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	340
SUSC	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	156
SUSC	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	697
SUSC	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	334
SUSC	PHILLIPS 66	718546AU8	US718546AU85		PSX	641
SUSC	PHILLIPS 66	718546AV6	US718546AV68		PSX	180
SUSC	PHILLIPS 66 PARTNERS LP	718549AC2	US718549AC27	BVYVGP2	PSXP	61
SUSC	PHILLIPS 66 PARTNERS LP	718549AE8	US718549AE82	BYM51K7	PSXP	89
SUSC	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	42
SUSC	PHYSICIANS REALTY LP	71951QAA0	US71951QAA04	BF0BD42	DOC	18
SUSC	PHYSICIANS REALTY LP	71951QAB8	US71951QAB86	BD3JBP6	DOC	9
SUSC	PIONEER NATURAL RESOURCES COMPANY	723787AM9	US723787AM91	BDGN4Y5	PXD	252
SUSC	PLAINS ALL AMERICAN PIPELINE LP	72650RAR3	US72650RAR30	B23G0D1	PAA	258
SUSC	PLAINS ALL AMERICAN PIPELINE LP	72650RBA9	US72650RBA95	B6Y16K2	PAA	102
SUSC	PLAINS ALL AMERICAN PIPELINE LP	72650RBC5	US72650RBC51	B92Y2L7	PAA	50
SUSC	PLAINS ALL AMERICAN PIPELINE LP	72650RBE1	US72650RBE18	BLS1272	PAA	195
SUSC	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	124
SUSC	PLAINS ALL AMERICAN PIPELINE LP /	72650RBH4	US72650RBH49	BYM9466	PAA	83
SUSC	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	105
SUSC	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	55
SUSC	PNC BANK NATIONAL ASSOCIATION	69349LAK4	US69349LAK44	B9G82V5	PNC	65
SUSC	PNC BANK NATIONAL ASSOCIATION	69349LAS7	US69349LAS79		PNC	539
SUSC	PNC BANK NATIONAL ASSOCIATION	69353RFG8	US69353RFG83	BF2JLM8	PNC	464
SUSC	PNC BANK NATIONAL ASSOCIATION	69353RFJ2	US69353RFJ23	BF0SWW4	PNC	604

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	PNC BANK NATIONAL ASSOCIATION	69353RFL7	US69353RFL78		PNC	189
SUSC	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	464
SUSC	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	202
SUSC	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	130
SUSC	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	280
SUSC	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	289
SUSC	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	377
SUSC	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	87
SUSC	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	282
SUSC	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	561
SUSC	POTOMAC ELECTRIC POWER CO	737679DB3	US737679DB35	B3D2YJ0	EXC	105
SUSC	POTOMAC ELECTRIC POWER CO	737679DE7	US737679DE73	B95XX07	EXC	356
SUSC	POTOMAC ELECTRIC POWER COMPANY	737679DG2	US737679DG22	BLNMZC6	EXC	239
SUSC	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	198
SUSC	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	291
SUSC	PPG INDUSTRIES INC	693506BQ9	US693506BQ91		PPG	315
SUSC	PPG INDUSTRIES INC	693506BR7	US693506BR74	BKKGQM1	PPG	57
SUSC	PRAXAIR INC	74005PBD5	US74005PBD50	B7XR437	LIN	315
SUSC	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	245
SUSC	PRECISION CASTPARTS CORP	740189AP0	US740189AP05	BZ0YDV8	PCP	328
SUSC	PRECISION CASTPARTS CORP.	740189AH8	US740189AH88	B97H103	PCP	18
SUSC	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	133
SUSC	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	111
SUSC	PRINCIPAL FINANCIAL GROUP INC	74251VAA0	US74251VAA08	B1G0GN5	PFG	24
SUSC	PRINCIPAL FINANCIAL GROUP INC	74251VAF9	US74251VAF94	B8DRTZ1	PFG	148
SUSC	PRINCIPAL FINANCIAL GROUP INC	74251VAJ1	US74251VAJ17	B92N2H0	PFG	265
SUSC	PRINCIPAL FINANCIAL GROUP INC	74251VAK8	US74251VAK89	BWWC513	PFG	53
SUSC	PRINCIPAL FINANCIAL GROUP INC	74251VAN2	US74251VAN29	BYN1J33	PFG	152
SUSC	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	315
SUSC	PROCTER & GAMBLE CO	742718FG9	US742718FG98		PG	217
SUSC	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	308
SUSC	PROCTER & GAMBLE CO	742718FJ3	US742718FJ38		PG	83
SUSC	PROCTER & GAMBLE CO	742718FK0	US742718FK01		PG	27
SUSC	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	364
SUSC	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	544
SUSC	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	710
SUSC	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	263
SUSC	PROGRESSIVE CORPORATION	743315AJ2	US743315AJ20	2409490	PGR	9
SUSC	PROGRESSIVE CORPORATION (THE)	743315AP8	US743315AP89	BLTW5V9	PGR	78
SUSC	PROGRESSIVE CORPORATION (THE)	743315AQ6	US743315AQ62	BVJFCF1	PGR	27
SUSC	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	37
SUSC	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	159

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	198
SUSC	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	26
SUSC	PROGRESSIVE CORPORATION (THE)	743315AW3	US743315AW31		PGR	27
SUSC	PROGRESSIVE CORPORATION (THE)	743315AX1	US743315AX14		PGR	159
SUSC	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	1483
SUSC	PROLOGIS LP	74340XBH3	US74340XBH35	BFNC7H3	PLD	55
SUSC	PROLOGIS LP	74340XBK6	US74340XBK63		PLD	65
SUSC	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	637
SUSC	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	124
SUSC	PROLOGIS LP	74340XBP5	US74340XBP50	BKZHP33	PLD	724
SUSC	PROVIDENCE ST JOSEPH HEALTH	743756AC2	US743756AC23	BYYHL01	PSJHOG	148
SUSC	PROVIDENCE ST JOSEPH HEALTH	743820AA0	US743820AA01		PSJHOG	65
SUSC	PROVIDENCE ST JOSEPH HEALTH OB	743756AE8	US743756AE88	BZ1D2N9	PSJHOG	83
SUSC	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	165
SUSC	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	342
SUSC	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	299
SUSC	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	260
SUSC	PRUDENTIAL FINANCIAL INC	744320AW2	US744320AW24	BYWJV76	PRU	375
SUSC	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	291
SUSC	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	312
SUSC	PRUDENTIAL FINANCIAL INC	744320BF8	US744320BF81	BGHCHW1	PRU	368
SUSC	PRUDENTIAL FINANCIAL INC	74432QAC9	US74432QAC96	2883384	PRU	355
SUSC	PRUDENTIAL FINANCIAL INC	74432QAQ8	US74432QAQ82	B1L6KD6	PRU	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	PRUDENTIAL FINANCIAL INC	74432QBD6	US74432QBD60	B29QSG4	PRU	42
SUSC	PRUDENTIAL FINANCIAL INC	74432QBN4	US74432QBN43	B64X2G6	PRU	215
SUSC	PRUDENTIAL FINANCIAL INC	74432QZ7	US74432QZ72	BMMB372	PRU	356
SUSC	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	197
SUSC	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	213
SUSC	PRUDENTIAL FINANCIAL INC	74432QCD5	US74432QCD51	BFNNX67	PRU	55
SUSC	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	308
SUSC	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	182
SUSC	PRUDENTIAL FINANCIAL INC	74432QCG8	US74432QCG82		PRU	152
SUSC	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	200
SUSC	PRUDENTIAL FINANCIAL INC	74432QCJ2	US74432QCJ22		PRU	42
SUSC	PRUDENTIAL PLC	74435KAA3	US74435KAA34		PRUFIN	61
SUSC	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BL3	US744482BL38	BFZB9J4	ES	263
SUSC	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BM1	US744482BM11	BJBZSV3	ES	520
SUSC	PUBLIC SERVICE ELECTRIC	74456QBL9	US74456QBL95	BXC5W63	PEG	37
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAR7	US74456QAR74	B1XDGD7	PEG	70
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBC9	US74456QBC96	B94V733	PEG	46
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBQ8	US74456QBQ82	BYD0H9	PEG	540
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	US74456QBR65	BD3RS15	PEG	18
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBS4	US74456QBS49	BZ4CKZ1	PEG	120

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBT2	US74456QBT22	BD1DFD6	PEG	74
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBV7	US74456QBV77	BF4NQX4	PEG	46
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBX3	US74456QBX34	BGLRQL4	PEG	117
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBZ8	US74456QBZ81	BJXS069	PEG	464
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCA2	US74456QCA22	BK5HXM8	PEG	323
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCB0	US74456QCB05		PEG	18
SUSC	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCC8	US74456QCC87		PEG	167
SUSC	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	241
SUSC	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	648
SUSC	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AQ9	US744573AQ91		PEG	1312
SUSC	PUBLIC SVC ELEC GAS CO	74456QAZ9	US74456QAZ90	B8BHNS4	PEG	104
SUSC	PULTE HOMES INC	745867AT8	US745867AT82	B0664Y3	PHM	130
SUSC	PVH CORP	693656AC4	US693656AC47		PVH	92
SUSC	QUALCOMM INCORPORATE D	747525AK9	US747525AK99	BXS2XQ5	QCOM	308
SUSC	QUALCOMM INCORPORATE D	747525AV5	US747525AV54	BF3KVD1	QCOM	330
SUSC	QUANTA SERVICES INC.	74762EAF9	US74762EAF97		PWR	152
SUSC	QUEST DIAGNOSTICS INCORPORATE D	74834LAV2	US74834LAV27	BKRW1J4	DGX	78
SUSC	QUEST DIAGNOSTICS INCORPORATE D	74834LAX8	US74834LAX82	BXVMLS0	DGX	315

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	QUEST DIAGNOSTICS INCORPORATED	74834LAY6	US74834LAY65	BWB63F6	DGX	457
SUSC	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	940
SUSC	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBYH3	DGX	369
SUSC	QUEST DIAGNOSTICS INCORPORATED	74834LBB5	US74834LBB53	BJ9RW53	DGX	412
SUSC	QUEST DIAGNOSTICS INCORPORATED	74834LBC3	US74834LBC37		DGX	877
SUSC	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	89
SUSC	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	250
SUSC	RAYMOND JAMES FINANCIAL INC.	754730AF6	US754730AF69	BYP6KY4	RJF	107
SUSC	RAYMOND JAMES FINANCIAL INC.	754730AG4	US754730AG43	BK8TZ25	RJF	74
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	75513EAC5	US75513EAC57		RTX	325
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	75513EAD3	US75513EAD31		RTX	994
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	75513ECA7	US75513ECA73		RTX	221
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	75513ECC3	US75513ECC30		RTX	42
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	75513ECJ8	US75513ECJ82		RTX	330
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	75513ECK5	US75513ECK55		RTX	46
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017AT6	US913017AT69	2281687	RTX	37
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017BA6	US913017BA69	2521996	RTX	453

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017BJ7	US913017BJ78	B081Q51	RTX	128
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017BK4	US913017BK42	B15S8P6	RTX	65
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSL0	RTX	245
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	446
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	836
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017CA5	US913017CA50	BWTZ6W3	RTX	265
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017CJ6	US913017CJ69	BZ1JMC6	RTX	486
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017CP2	US913017CP20	BD8Z3T7	RTX	223
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	511
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017CW7	US913017CW70	BF8QNP0	RTX	250
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	288
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	449
SUSC	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	843
SUSC	REALTY INCOME CORP	756109AR5	US756109AR55	BR30M10	O	37
SUSC	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	59
SUSC	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	87
SUSC	RECKSON OPERATING PARTNERSHIP LP	75625AAD6	US75625AAD63	B90KS64	SLG	29
SUSC	REGENCY CENTERS LP	75884RAV5	US75884RAV50	BYMXPD2	REG	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	REGENCY CENTERS LP	75884RAW3	US75884RAW34	BYXJZ95	REG	18
SUSC	REGENCY CENTERS LP	75884RAX1	US75884RAX17	BDD1H65	REG	9
SUSC	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	94
SUSC	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	118
SUSC	REGENERON PHARMACEUTICALS INC.	75886FAF4	US75886FAF45		REGN	130
SUSC	REGIONS FINANCIAL CORP	7591EPAE0	US7591EPAE09	B29VJL1	RF	433
SUSC	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	529
SUSC	REINSURANCE GROUP OF AMERICA INCOR	759351AM1	US759351AM18	BD20310	RGA	9
SUSC	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	206
SUSC	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	120
SUSC	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	4319
SUSC	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	4539
SUSC	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	1063
SUSC	RENAISSANCE RE HOLDINGS LTD	75968NAD3	US75968NAD30	BJ5SCG1	RNR	9
SUSC	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	83
SUSC	RIO TINTO ALCAN INC	013716AU9	US013716AU93	2213970	RIOLN	241
SUSC	RIO TINTO ALCAN INC	013716AW5	US013716AW59	B09M9Y3	RIOLN	57
SUSC	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	102
SUSC	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	596
SUSC	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	410
SUSC	RIO TINTO FINANCE (USA) PLC	76720AAD8	US76720AAD81	B757MN1	RIOLN	68
SUSC	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWTL2	RIOLN	327
SUSC	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	18
SUSC	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	9

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ROCKWELL AUTOMATION INC	773903AJ8	US773903AJ82	BJK31X1	ROK	107
SUSC	ROGERS COMMUNICATIONS INC	775109BF7	US775109BF74	BD5JQZ9	RCICN	210
SUSC	ROGERS COMMUNICATIONS INC	775109AL5	US775109AL51	B3CDXJ7	RCICN	27
SUSC	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	256
SUSC	ROGERS COMMUNICATIONS INC	775109AX9	US775109AX99	B84QCZ8	RCICN	120
SUSC	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	447
SUSC	ROGERS COMMUNICATIONS INC	775109AZ4	US775109AZ48	BF6DY72	RCICN	204
SUSC	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	459
SUSC	ROGERS COMMUNICATIONS INC	775109BE0	US775109BE00	BYV6145	RCICN	501
SUSC	ROGERS COMMUNICATIONS INC	775109BG5	US775109BG57	BF17NG1	RCICN	52
SUSC	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	265
SUSC	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	563
SUSC	ROHM AND HAAS COMPANY	775371AU1	US775371AU10	2535812	DOW	83
SUSC	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	473
SUSC	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	953
SUSC	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	89
SUSC	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	113
SUSC	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	118
SUSC	ROSS STORES INC	778296AC7	US778296AC75		ROST	37
SUSC	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	198
SUSC	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	828
SUSC	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	37
SUSC	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	241

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	501
SUSC	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	356
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780097AY7	US780097AY76	BBDY0Z0	NWG	20
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	503
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780097BA8	US780097BA81	BD398X3	NWG	464
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	371
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780097BG5	US780097BG51	BG7PM03	NWG	18
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	1310
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780097BL4	US780097BL47	BK94J94	NWG	434
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780099CE5	US780099CE50	B9052M3	NWG	96
SUSC	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	148
SUSC	RPM INTERNATIONAL INC	749685AU7	US749685AU73	BYLY8N7	RPM	89
SUSC	RPM INTERNATIONAL INC	749685AV5	US749685AV56	BF01Y27	RPM	306
SUSC	RPM INTERNATIONAL INC	749685AW3	US749685AW30	BFDSN40	RPM	46
SUSC	RPM INTERNATIONAL INC	749685AX1	US749685AX13		RPM	27
SUSC	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	46
SUSC	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	362
SUSC	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	193
SUSC	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	124
SUSC	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	26
SUSC	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	213
SUSC	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	18
SUSC	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	306
SUSC	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	622
SUSC	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	154

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	330
SUSC	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	55
SUSC	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	910
SUSC	S&P GLOBAL INC	78409VAR5	US78409VAR50		SPGI	239
SUSC	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	434
SUSC	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	403
SUSC	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	358
SUSC	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	743
SUSC	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	135
SUSC	SABRA HEALTH CARE LP	14162VAB2	US14162VAB27	BD574M6	SBRA	457
SUSC	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	120
SUSC	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	3083
SUSC	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	2273
SUSC	SAN DIEGO GAS & ELECTRIC CO	797440BR4	US797440BR49	BDDY827	SRE	150
SUSC	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	1105
SUSC	SAN DIEGO GAS & ELECTRIC CO	797440BV5	US797440BV50	BF4SP32	SRE	200
SUSC	SAN DIEGO GAS & ELECTRIC CO	797440BW3	US797440BW34		SRE	397
SUSC	SAN DIEGO GAS & ELECTRIC CO	797440BX1	US797440BX17	BK1XB71	SRE	295
SUSC	SAN DIEGO GAS & ELECTRIC CO	797440BY9	US797440BY99		SRE	628
SUSC	SAN DIEGO GAS AND ELECTRIC COM	797440BK9	US797440BK95	B4MDCW0	SRE	13
SUSC	SAN DIEGO GAS AND ELECTRIC COM	797440BM5	US797440BM51	B65CRM3	SRE	289
SUSC	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	2639
SUSC	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	9572
SUSC	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	771

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	SANDS CHINA LTD	80007RAG0	US80007RAG02		SANLTD	483
SUSC	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	899
SUSC	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	85
SUSC	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	834
SUSC	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	498
SUSC	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	646
SUSC	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	250
SUSC	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	736
SUSC	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	622
SUSC	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	104
SUSC	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	204
SUSC	SCHLUMBERGER INVESTMENT SA	806854AJ4	US806854AJ48		SLB	382
SUSC	SELECTIVE INSURANCE GROUP INC.	816300AH0	US816300AH07	BJXH6M4	SIGI	27
SUSC	SEMPRA ENERGY	816851AP4	US816851AP42	B4T9B57	SRE	319
SUSC	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	347
SUSC	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	754
SUSC	SEMPRA ENERGY	816851AY5	US816851AY58	BD5WCL6	SRE	364
SUSC	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	827
SUSC	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	752
SUSC	SEMPRA ENERGY	816851BH1	US816851BH17	BFWJJY6	SRE	592
SUSC	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	617
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348AQ9	US824348AQ95	B93L8Z3	SHW	120
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348AR7	US824348AR78	BYW41J3	SHW	252
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348AS5	US824348AS51	BYY8XV9	SHW	200

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348AU0	US824348AU08	BDGKSR7	SHW	7
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	384
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	559
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	276
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348BF2	US824348BF22	BF5KFT3	SHW	91
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	65
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348BK1	US824348BK17	BK9W8G8	SHW	35
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348BL9	US824348BL99		SHW	204
SUSC	SHERWIN-WILLIAMS COMPANY (THE)	824348BM7	US824348BM72		SHW	65
SUSC	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	576
SUSC	SHIRE ACQUISITION S INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	763
SUSC	SIMON PROPERTY GROUP LP	828807CE5	US828807CE50	B3PR0Y0	SPG	111
SUSC	SIMON PROPERTY GROUP LP	828807CL9	US828807CL93	B7RRL54	SPG	135
SUSC	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	278
SUSC	SIMON PROPERTY GROUP LP	828807CT2	US828807CT20	BQR7XM8	SPG	130
SUSC	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	172
SUSC	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	157
SUSC	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	169

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	SIMON PROPERTY GROUP LP	828807CZ8	US828807CZ89	BDBGH95	SPG	210
SUSC	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	232
SUSC	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	265
SUSC	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	262
SUSC	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	176
SUSC	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	275
SUSC	SIMON PROPERTY GROUP LP	828807DJ3	US828807DJ39		SPG	197
SUSC	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	1412
SUSC	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	37
SUSC	SNAP-ON INCORPORATE D	833034AK7	US833034AK75	BD8BY92	SNA	83
SUSC	SNAP-ON INCORPORATE D	833034AL5	US833034AL58	BFZMFX3	SNA	65
SUSC	SNAP-ON INCORPORATE D	833034AM3	US833034AM32		SNA	59
SUSC	SONOCO PRODUCTS COMPANY	835495AJ1	US835495AJ18	B3PM3X5	SON	139
SUSC	SONOCO PRODUCTS COMPANY	835495AL6	US835495AL63	BMTYY82	SON	111
SUSC	SOUTHERN CALIFORNIA EDISON CO	842400FP3	US842400FP31	B65ZDS0	EIX	94
SUSC	SOUTHERN CALIFORNIA EDISON CO	842400FV0	US842400FV09	B7RDY97	EIX	130
SUSC	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	598
SUSC	SOUTHERN CALIFORNIA EDISON CO	842400GE7	US842400GE74	BVDPXD2	EIX	265
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400EB5	US842400EB53	2632917	EIX	113
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400ES8	US842400ES88	2317894	EIX	234

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400FA6	US842400FA61	B0BXDD1	EIX	66
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400FC2	US842400FC28	B0XP1G4	EIX	96
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400FF5	US842400FF58	B1L0748	EIX	9
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400FH1	US842400FH15	B2NSPS7	EIX	42
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400FL2	US842400FL27	B65HYN8	EIX	444
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400FQ1	US842400FQ14	B469DS7	EIX	33
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400FW8	US842400FW81	B91R9M7	EIX	126
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	373
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GJ6	US842400GJ61	BFN8K49	EIX	70
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	390
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	143
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	148
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GR8	US842400GR87	BJMTK74	EIX	312
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	284
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	477
SUSC	SOUTHERN CALIFORNIA EDISON COMPANY	842400GU1	US842400GU17		EIX	120
SUSC	SOUTHERN CALIFORNIA GAS CO	842434CP5	US842434CP59	BYNRK05	SRE	470

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	SOUTHERN CALIFORNIA GAS COMPANY	842434CJ9	US842434CJ99	B67TMY9	SRE	37
SUSC	SOUTHERN CALIFORNIA GAS COMPANY	842434CK6	US842434CK62	B8DRYG7	SRE	321
SUSC	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	256
SUSC	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	453
SUSC	SOUTHERN CALIFORNIA GAS COMPANY	842434CR1	US842434CR16	BF10906	SRE	200
SUSC	SOUTHERN CALIFORNIA GAS COMPANY	842434CS9	US842434CS98	BGHHQ74	SRE	169
SUSC	SOUTHERN CALIFORNIA GAS COMPANY	842434CT7	US842434CT71		SRE	594
SUSC	SOUTHERN CALIFORNIA GAS COMPANY	842434CU4	US842434CU45		SRE	46
SUSC	SOUTHWEST AIRLINES CO	844741BC1	US844741BC18	BZ14XW8	LUV	312
SUSC	SOUTHWEST AIRLINES CO	844741BE7	US844741BE73	BFN3K88	LUV	83
SUSC	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	275
SUSC	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	342
SUSC	SOUTHWEST GAS CORP	844895AX0	US844895AX00	BDCF7T40	SWX	676
SUSC	SOUTHWEST GAS CORP	845011AB1	US845011AB10	BK1WL23	SWX	252
SUSC	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	215
SUSC	SPECTRA ENERGY PARTNERS LP	84756NAE9	US84756NAE94	BDZMP51	ENBCN	221
SUSC	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	57
SUSC	SPECTRA ENERGY PARTNERS LP	84756NAG4	US84756NAG43	BWC4XS2	ENBCN	364
SUSC	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	275
SUSC	SPIRIT REALTY LP	84861TAC2	US84861TAC27	BD2BVL9	SRC	55
SUSC	SPIRIT REALTY LP	84861TAD0	US84861TAD00		SRC	18
SUSC	SPIRIT REALTY LP	84861TAE8	US84861TAE82	BK1XGG5	SRC	18
SUSC	SPIRIT REALTY LP	84861TAF5	US84861TAF57		SRC	9
SUSC	STANLEY BLACK & DECKER INC	854502AA9	US854502AA92	B677XX9	SWK	172

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	STANLEY BLACK & DECKER INC	854502AH4	US854502AH46	BFY3NH7	SWK	98
SUSC	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	92
SUSC	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	102
SUSC	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	111
SUSC	STARBUCKS CORP	855244AH2	US855244AH20	BYYG2D8	SBUX	120
SUSC	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	286
SUSC	STARBUCKS CORPORATION	855244AM1	US855244AM15	BF2RBL1	SBUX	265
SUSC	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	143
SUSC	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	193
SUSC	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	27
SUSC	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	719
SUSC	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	366
SUSC	STARBUCKS CORPORATION	855244AU3	US855244AU31	BK0NJG7	SBUX	234
SUSC	STARBUCKS CORPORATION	855244AV1	US855244AV14		SBUX	124
SUSC	STARBUCKS CORPORATION	855244AW9	US855244AW96	BL739D4	SBUX	197
SUSC	STARBUCKS CORPORATION	855244AX7	US855244AX79		SBUX	33
SUSC	STARBUCKS CORPORATION	855244BA6	US855244BA67		SBUX	388
SUSC	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	1468
SUSC	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	2594
SUSC	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	1563
SUSC	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	2654
SUSC	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	3210
SUSC	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	936
SUSC	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	1587
SUSC	STATE STREET CORP	857477BD4	US857477BD43	BH31XH6	STT	464
SUSC	STATE STREET CORP	857477BE2	US857477BE26		STT	617
SUSC	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	130
SUSC	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	STEEL DYNAMICS INC	858119BP4	US858119BP41		STLD	130
SUSC	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	289
SUSC	STORE CAPITAL CORP	862121AA8	US862121AA88	BF28W33	STOR	9
SUSC	STORE CAPITAL CORP	862121AB6	US862121AB61	BJ7MB42	STOR	27
SUSC	STRYKER CORP	863667AE1	US863667AE17	B94CB56	SYK	55
SUSC	STRYKER CORPORATION	863667AG6	US863667AG64	BM56JF4	SYK	139
SUSC	STRYKER CORPORATION	863667AJ0	US863667AJ04	BZ78L86	SYK	94
SUSC	STRYKER CORPORATION	863667AZ4	US863667AZ46		SYK	9
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	27
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	187
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	61
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	53
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	447
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	520
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	585
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	24
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	202
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	113
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	641

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	48
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	87
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	46
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP41	BK63D81	SUMIBK	483
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS89	BKVJXJ5	SUMIBK	371
SUSC	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBW9	US86562MBW91		SUMIBK	371
SUSC	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	135
SUSC	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	107
SUSC	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	156
SUSC	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	185
SUSC	SUZANO AUSTRIA GMBH	86964WAF9	US86964WAF95	BK777M4	SUZANO	371
SUSC	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	343
SUSC	SVB FINANCIAL GROUP	78486QAE1	US78486QAE17		SIVB	964
SUSC	SVENSKA HANDELSBANK EN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	18
SUSC	SWISS RE SOLUTIONS HOLDING COR	36158FAA8	US36158FAA84	2435644	SRENVX	128
SUSC	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	302
SUSC	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	184
SUSC	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	241
SUSC	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	412
SUSC	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	232
SUSC	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	171
SUSC	SYSCO CORP	871829AJ6	US871829AJ69	B0LCXQ1	SYF	46
SUSC	SYSCO CORPORATION	871829AY3	US871829AY37	BYZ0ST7	SYF	291
SUSC	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SYF	122

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SY Y	405
SUSC	SYSCO CORPORATION	871829BD8	US871829BD80	BYQ4R13	SY Y	295
SUSC	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SY Y	260
SUSC	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SY Y	189
SUSC	SYSCO CORPORATION	871829BH9	US871829BH94	BF28W66	SY Y	122
SUSC	SYSCO CORPORATION	871829BJ5	US871829BJ50		SY Y	260
SUSC	SYSCO CORPORATION	871829BK2	US871829BK24		SY Y	27
SUSC	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SY Y	202
SUSC	SYSCO CORPORATION	871829BM8	US871829BM89		SY Y	343
SUSC	SYSCO CORPORATION	871829BN6	US871829BN62		SY Y	213
SUSC	SYSCO CORPORATION	871829BP1	US871829BP11		SY Y	252
SUSC	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	570
SUSC	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	706
SUSC	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	18
SUSC	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	550
SUSC	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	358
SUSC	T-MOBILE USA INC	87264ABK0	US87264ABK07		TMUS	117
SUSC	T-MOBILE USA INC	87264ABM6	US87264ABM62		TMUS	236
SUSC	TAKEDA PHARMACEUTICAL CO LTD	874060AZ9	US874060AZ95		TACHEM	371
SUSC	TAKEDA PHARMACEUTICAL CO LTD	874060BD7	US874060BD74		TACHEM	390
SUSC	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	157
SUSC	TANGER PROPERTIES LP	875484AK3	US875484AK30	BD97M39	SKT	18
SUSC	TAPESTRY INC	189754AA2	US189754AA23	BW0DG71	TPR	74
SUSC	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	325
SUSC	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	481
SUSC	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	336
SUSC	TARGET CORPORATION	87612EAK2	US87612EAK29	2061867	TGT	130
SUSC	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	302
SUSC	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	373

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	TARGET CORPORATION	87612EBG0	US87612EBG08	BYZQN45	TGT	327
SUSC	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	492
SUSC	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	249
SUSC	TARGET CORPORATION	87612EBK1	US87612EBK10		TGT	734
SUSC	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	252
SUSC	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	27
SUSC	TC PIPELINES LP	87233QAC2	US87233QAC24	BF2KDG9	TCP	397
SUSC	TCI COMMUNICATIONS INC	872287AF4	US872287AF41	2877235	CMCSA	18
SUSC	TCI COMMUNICATIONS INC	872287AL1	US872287AL19	2243063	CMCSA	27
SUSC	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	83
SUSC	TD AMERITRADE HOLDING CORPORATION	87236YAJ7	US87236YAJ73	BJQZK23	AMTD	9
SUSC	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	379
SUSC	TELEFONICA EMISIONES SAU	87938WAR4	US87938WAR43	B97BL50	TELEFO	226
SUSC	TELEFONICA EMISIONES SAU	87938WAT0	US87938WAT09	BF04KV7	TELEFO	278
SUSC	TELEFONICA EMISIONES SAU	87938WAU7	US87938WAU71	BF04KW8	TELEFO	520
SUSC	TELEFONICA EMISIONES SAU	87938WAV5	US87938WAV54	BF2THH5	TELEFO	46
SUSC	TELEFONICA EMISIONES SAU	87938WAW3	US87938WAW38	BF2TMG9	TELEFO	37
SUSC	TELEFONICA EMISIONES SAU	87938WAX1	US87938WAX11	BJLKT93	TELEFO	297
SUSC	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	384
SUSC	TELUS CORPORATION	87971MBD4	US87971MBD48	BDGJP84	TCN	185
SUSC	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	189
SUSC	TELUS CORPORATION	87971MBH5	US87971MBH51	BF5C5Q6	TCN	546
SUSC	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	533
SUSC	TENNESSEE GAS PIPELINE CO	880451AS8	US880451AS80	2689667	KMI	180

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	TENNESSEE GAS PIPELINE CO	880451AV1	US880451AV10	2298278	KMI	109
SUSC	TEXAS EASTERN TRANSMISSION LP	882389CC1	US882389CC14	2968065	SEP	200
SUSC	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	369
SUSC	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	157
SUSC	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	494
SUSC	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	429
SUSC	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	50
SUSC	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	321
SUSC	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	390
SUSC	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	157
SUSC	TEXTRON INC	883203BV2	US883203BV22	BSKRS79	TXT	70
SUSC	TEXTRON INC	883203BW0	US883203BW05	BYXVC23	TXT	9
SUSC	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	87
SUSC	TEXTRON INC	883203CA7	US883203CA75	BK9SF09	TXT	16
SUSC	TEXTRON INC	883203CB5	US883203CB58		TXT	193
SUSC	THE KROGER CO	501044DC2	US501044DC24	BDFYKQ3	KR	223
SUSC	THERMO FISHER SCIENTIFIC INC	883556BG6	US883556BG65	BH550S6	TMO	401
SUSC	THERMO FISHER SCIENTIFIC INC	883556BM3	US883556BM34	BDGN520	TMO	72
SUSC	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	317
SUSC	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	107
SUSC	THERMO FISHER SCIENTIFIC INC	883556BY7	US883556BY71	BF2K6Q0	TMO	219

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	111
SUSC	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	258
SUSC	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	288
SUSC	THOMSON REUTERS CORP	884903AY1	US884903AY13	B0G3F85	TRICN	226
SUSC	THOMSON REUTERS CORP	884903BH7	US884903BH70	B58MJG1	TRICN	234
SUSC	THOMSON REUTERS CORP	884903BP9	US884903BP96	BGLKKC2	TRICN	210
SUSC	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	111
SUSC	TIME WARNER CABLE INC	88732JAN8	US88732JAN81	B3B14R7	TWC	135
SUSC	TIME WARNER CABLE INC	88732JAY4	US88732JAY47	B66BW80	TWC	195
SUSC	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	531
SUSC	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	66
SUSC	TIME WARNER CABLE LLC	88732JBB3	US88732JBB35	B441BS1	TWC	76
SUSC	TIME WARNER CABLE LLC	88732JBD9	US88732JBD90	B8N2417	TWC	48
SUSC	TIME WARNER ENTERTAINMENT COMPANY LP	88731EAJ9	US88731EAJ91	2727266	TWC	141
SUSC	TIMKEN COMPANY	887389AK0	US887389AK07		TKR	9
SUSC	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	96
SUSC	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	171
SUSC	TJX COMPANIES INC	872540AS8	US872540AS80		TJX	276
SUSC	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	40
SUSC	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	137
SUSC	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	46
SUSC	TORONTO-DOMINION BANK / THE	89114QC48	US89114QC484	BF4P3R3	TD	1853
SUSC	TORONTO-DOMINION BANK / THE	89114QCA4	US89114QCA40	BKKDHN0	TD	793

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	959
SUSC	TORONTO-DOMINION BANK/THE	891160MJ9	US891160MJ94	BD302X4	TD	1202
SUSC	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	1221
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	1178
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	771
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	877
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	169
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	252
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	533
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	355
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	708
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	85
SUSC	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	120
SUSC	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	172
SUSC	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	111
SUSC	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	394
SUSC	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	94
SUSC	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	9
SUSC	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	48

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	76
SUSC	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	46
SUSC	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	174
SUSC	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	453
SUSC	TRANSCANADA PIPELINES LIMITED	893526DF7	US893526DF78	B00K203	TRPCN	195
SUSC	TRANSCANADA PIPELINES LIMITED	89352HAB5	US89352HAB50	B11K5C2	TRPCN	252
SUSC	TRANSCANADA PIPELINES LIMITED	89352HAL3	US89352HAL33	BFF3376	TRPCN	265
SUSC	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	373
SUSC	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	150
SUSC	TRANSCANADA PIPELINES LTD	893526DJ9	US893526DJ90	B5SKD29	TRPCN	33
SUSC	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	154
SUSC	TRANSCANADA PIPELINES LTD	89352HAE9	US89352HAE99	B3CHMW5	TRPCN	172
SUSC	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	113
SUSC	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	78
SUSC	TRANSCANADA PIPELINES LTD	89352HAX7	US89352HAX70	BD6R016	TRPCN	39
SUSC	TRANSCANADA PIPELINES LTD	89352HAY5	US89352HAY53	BD6R038	TRPCN	206
SUSC	TRANSCANADA PIPELINES LTD	89352HAZ2	US89352HAZ29	BGNBYW1	TRPCN	479
SUSC	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	85
SUSC	TRANSCONTINENTAL GAS PIPE CORP	893574AB9	US893574AB92	B9MSZ09	WMB	131
SUSC	TRANSCONTINENTAL GAS PIPE LINE CO	893574AF0	US893574AF07	B96NB24	WMB	46
SUSC	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	221

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	130
SUSC	TRANSCONTINENTAL GAS PIPE LINE COM	893574AM5	US893574AM57	BF4YFP2	WMB	98
SUSC	TRANSCONTINENTAL GAS PIPE LINE COM	893574AR4	US893574AR45		WMB	371
SUSC	TRAVELERS CO INC	792860AK4	US792860AK49	B17M7Y8	TRV	180
SUSC	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	200
SUSC	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	334
SUSC	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	288
SUSC	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	477
SUSC	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	256
SUSC	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	124
SUSC	TRAVELERS COMPANIES INC	89417EAP4	US89417EAP43	BJLV1D4	TRV	50
SUSC	TRAVELERS COMPANIES INC	89417EAQ2	US89417EAQ26		TRV	267
SUSC	TRAVELERS COS INC	89417EAK5	US89417EAK55	BYXMXW7	TRV	323
SUSC	TRAVELERS PROPERTY CASUALTY CORP	89420GAE9	US89420GAE98	2600851	TRV	83
SUSC	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	347
SUSC	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	260
SUSC	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	159
SUSC	TRINITY ACQUISITION PLC	89641UAC5	US89641UAC53	BDFXRH0	WLTW	104
SUSC	TRUIST BANK	89788KAA4	US89788KAA43		TFC	55
SUSC	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	161
SUSC	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	195
SUSC	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	94
SUSC	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	118

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	27
SUSC	TYCO ELECTRONICS GROUP SA	902133AG2	US902133AG25	B39J116	TEL	161
SUSC	TYCO ELECTRONICS GROUP SA	902133AR8	US902133AR89	BPNNZ72	TEL	27
SUSC	TYCO ELECTRONICS GROUP SA	902133AT4	US902133AT46	BYY3712	TEL	165
SUSC	TYCO ELECTRONICS GROUP SA	902133AU1	US902133AU19	BF08MT1	TEL	263
SUSC	TYSON FOODS INC	902494AY9	US902494AY91	BQ0Q9V3	TSN	33
SUSC	TYSON FOODS INC	902494AZ6	US902494AZ66	BPYDJR9	TSN	14
SUSC	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	109
SUSC	TYSON FOODS INC	902494BD4	US902494BD46	BF0P399	TSN	48
SUSC	TYSON FOODS INC	902494BH5	US902494BH59	BFZZ2V9	TSN	172
SUSC	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	20
SUSC	UDR INC	90265EAK6	US90265EAK64	BYRT3H5	UDR	91
SUSC	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	390
SUSC	UDR INC	90265EAM2	US90265EAM21	BF29YN0	UDR	18
SUSC	UDR INC	90265EAN0	US90265EAN04	BFD9PG9	UDR	89
SUSC	UDR INC	90265EAP5	US90265EAP51	BF1BCP5	UDR	109
SUSC	UDR INC	90265EAQ3	US90265EAQ35	BKDML54	UDR	81
SUSC	UDR INC	90265EAR1	US90265EAR18		UDR	408
SUSC	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	65
SUSC	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	139
SUSC	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	187
SUSC	UNILEVER CAPITAL CORP	904764BB2	US904764BB21	BF4J290	UNANA	185
SUSC	UNILEVER CAPITAL CORP	904764BC0	US904764BC04	BFMXK01	UNANA	55
SUSC	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	50
SUSC	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	UNION PACIFIC CORP	907818DZ8	US907818DZ87	BQ1KQC4	UNP	61
SUSC	UNION PACIFIC CORPORATION	907818EC8	US907818EC83	BVRYSK7	UNP	228
SUSC	UNION PACIFIC CORPORATION	907818EF1	US907818EF15	BYQGY41	UNP	52
SUSC	UNION PACIFIC CORPORATION	907818EG9	US907818EG97	BYQGY30	UNP	171
SUSC	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	241
SUSC	UNION PACIFIC CORPORATION	907818EJ3	US907818EJ37	BD31BG3	UNP	163
SUSC	UNION PACIFIC CORPORATION	907818EK0	US907818EK00	BDG22S2	UNP	79
SUSC	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	438
SUSC	UNION PACIFIC CORPORATION	907818EN4	US907818EN49	BYSSD48	UNP	228
SUSC	UNION PACIFIC CORPORATION	907818EP9	US907818EP96	BYQ1XW7	UNP	52
SUSC	UNION PACIFIC CORPORATION	907818ER5	US907818ER52	BYWJVB0	UNP	76
SUSC	UNION PACIFIC CORPORATION	907818EV6	US907818EV64	BDFY0H4	UNP	37
SUSC	UNION PACIFIC CORPORATION	907818EW4	US907818EW48	BYZGKF5	UNP	247
SUSC	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDFT2W8	UNP	206
SUSC	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	210
SUSC	UNION PACIFIC CORPORATION	907818FC7	US907818FC74	BJ204V9	UNP	321
SUSC	UNION PACIFIC CORPORATION	907818FD5	US907818FD57		UNP	176
SUSC	UNION PACIFIC CORPORATION	907818FE3	US907818FE31		UNP	135
SUSC	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	37
SUSC	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	102
SUSC	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	749
SUSC	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	395
SUSC	UNITED AIRLINES INC 2014-1-A	90932PAA6	US90932PAA66	BL2FPD7	UAL	9
SUSC	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	548
SUSC	UNITED PARCEL SERVICE INC	911312AN6	US911312AN61	B5VT583	UPS	76
SUSC	UNITED PARCEL SERVICE INC	911312AR7	US911312AR75	B6Y3NC9	UPS	131
SUSC	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	55
SUSC	UNITED PARCEL SERVICE INC	911312AZ9	US911312AZ91	BYQ74Q6	UPS	111
SUSC	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDRYRP9	UPS	169
SUSC	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDRYRR1	UPS	131
SUSC	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	104
SUSC	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	167
SUSC	UNITED PARCEL SERVICE INC	911312BS4	US911312BS40	BJQZJX7	UPS	513
SUSC	UNITED PARCEL SERVICE INC	911312BU9	US911312BU95	BJM06D5	UPS	44
SUSC	UNITED PARCEL SERVICE INC	911312BV7	US911312BV78		UPS	120
SUSC	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	195
SUSC	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	130
SUSC	UNITEDHEALTH GROUP INC	91324PAR3	US91324PAR38	B108F38	UNH	105
SUSC	UNITEDHEALTH GROUP INC	91324PAX0	US91324PAX06	B2PPW96	UNH	178
SUSC	UNITEDHEALTH GROUP INC	91324PBE1	US91324PBE16	B2PPW63	UNH	180
SUSC	UNITEDHEALTH GROUP INC	91324PBW1	US91324PBW14	B7CL656	UNH	27
SUSC	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	174
SUSC	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	146

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	111
SUSC	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	44
SUSC	UNITEDHEALTH GROUP INC	91324PCZ3	US91324PCZ36	BD9GGT0	UNH	234
SUSC	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	72
SUSC	UNITEDHEALTH GROUP INC	91324PDF6	US91324PDF62	BF2JLP1	UNH	33
SUSC	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	120
SUSC	UNITEDHEALTH GROUP INC	91324PDL3	US91324PDL31	BFWST10	UNH	368
SUSC	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	144
SUSC	UNITEDHEALTH GROUP INC	91324PDQ2	US91324PDQ28	BHHK982	UNH	325
SUSC	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	122
SUSC	UNITEDHEALTH GROUP INC	91324PDT6	US91324PDT66	BJMSRY7	UNH	109
SUSC	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	295
SUSC	UNITEDHEALTH GROUP INC	91324PDV1	US91324PDV13	BJMSS22	UNH	178
SUSC	UNITEDHEALTH GROUP INC	91324PDZ2	US91324PDZ27		UNH	330
SUSC	UNITEDHEALTH GROUP INC	91324PEA6	US91324PEA66		UNH	111
SUSC	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	418
SUSC	UNITEDHEALTH GROUP INCORPORATED	91324PBN1	US91324PBN15	B55H840	UNH	42
SUSC	UNITEDHEALTH GROUP INCORPORATED	91324PBU5	US91324PBU57	B76MDD2	UNH	92
SUSC	UNITEDHEALTH GROUP INCORPORATED	91324PCQ3	US91324PCQ37	BYTRVR3	UNH	241
SUSC	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	343
SUSC	UNUM GROUP	91529YAN6	US91529YAN67	BKDY1V6	UNM	27
SUSC	UNUM GROUP	91529YAP1	US91529YAP16		UNM	111
SUSC	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	27
SUSC	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	455
SUSC	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	102
SUSC	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	20

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	211
SUSC	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	130
SUSC	VALERO ENERGY CORP	91913YAT7	US91913YAT73	BWBY7W5	VLO	299
SUSC	VALERO ENERGY CORPORATION	91913YAE0	US91913YAE05	2369408	VLO	394
SUSC	VALERO ENERGY CORPORATION	91913YAL4	US91913YAL48	B1YLTG4	VLO	462
SUSC	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	87
SUSC	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	302
SUSC	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	55
SUSC	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	245
SUSC	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	340
SUSC	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	232
SUSC	VALERO ENERGY PARTNERS LP	91914JAB8	US91914JAB89	BG33JS8	VLO	382
SUSC	VALMONT INDUSTRIES INC	920253AE1	US920253AE15	BQRX166	VMI	42
SUSC	VALMONT INDUSTRIES INC	920253AF8	US920253AF89	BQRX199	VMI	46
SUSC	VENTAS REALTY LP	92277GAB3	US92277GAB32	BF325B3	VTR	126
SUSC	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	27
SUSC	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	249
SUSC	VENTAS REALTY LP	92277GAF4	US92277GAF46	BV9CM96	VTR	102
SUSC	VENTAS REALTY LP	92277GAG2	US92277GAG29	BYMPWN7	VTR	46
SUSC	VENTAS REALTY LP	92277GAH0	US92277GAH02	BDDRLP0	VTR	14
SUSC	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	267
SUSC	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	213
SUSC	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	172
SUSC	VENTAS REALTY LP	92277GAM9	US92277GAM96	BYWJDB4	VTR	131
SUSC	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	124
SUSC	VENTAS REALTY LP	92277GAQ0	US92277GAQ01	BGSGVV9	VTR	187

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	VENTAS REALTY LP	92277GAT4	US92277GAT40	BHWTW74	VTR	14
SUSC	VENTAS REALTY LP	92277GAU1	US92277GAU13	BKFBV9M2	VTR	178
SUSC	VENTAS REALTY LP	92277GAV9	US92277GAV95	BM7SXV2	VTR	18
SUSC	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	187
SUSC	VERISK ANALYTICS INC	92345YAE6	US92345YAE68	BXPB5K3	VRSK	55
SUSC	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	258
SUSC	VERISK ANALYTICS INC	92345YAG1	US92345YAG17		VRSK	226
SUSC	VERIZON COMMUNICATIONS INC	92343VBE3	US92343VBE39	B73YQP4	VZ	964
SUSC	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	364
SUSC	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	576
SUSC	VERIZON COMMUNICATIONS INC	92343VCM4	US92343VCM46	BVYRK47	VZ	92
SUSC	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	371
SUSC	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	243
SUSC	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	618
SUSC	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	960
SUSC	VERIZON COMMUNICATIONS INC	92343VCZ5	US92343VCZ58	BYM0W21	VZ	401
SUSC	VERIZON COMMUNICATIONS INC	92343VDC5	US92343VDC54	BY7RR99	VZ	83
SUSC	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	295
SUSC	VERIZON COMMUNICATIONS INC	92343VDR2	US92343VDR24	BDFLJN4	VZ	646
SUSC	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	150
SUSC	VERIZON COMMUNICATIONS INC	92343VDU5	US92343VDU52	BYZKXZ8	VZ	139
SUSC	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	369

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	907
SUSC	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	263
SUSC	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	336
SUSC	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	130
SUSC	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	239
SUSC	VERIZON COMMUNICATIONS INC	92343VFD1	US92343VFD10		VZ	472
SUSC	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	146
SUSC	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	176
SUSC	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	1933
SUSC	VERIZON COMMUNICATIONS INC	92343VFU3	US92343VFU35		VZ	230
SUSC	VERIZON COMMUNICATIONS INC	92343VFB1	US92343VFB18		VZ	269
SUSC	VF CORPORATION	918204BA5	US918204BA53		VFC	401
SUSC	VF CORPORATION	918204BB3	US918204BB37		VFC	234
SUSC	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	327
SUSC	VIACOM INC	925524AX8	US925524AX89	B1G5DX9	VIAC	436
SUSC	VIACOM INC (NEW)	92553PAP7	US92553PAP71	BCHWWF1	VIAC	475
SUSC	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	224
SUSC	VIACOMCBS INC	92553PAW2	US92553PAW23	BK1L2R2	VIAC	161
SUSC	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	258
SUSC	VIACOMCBS INC	92556HAB3	US92556HAB33	BL66P92	VIAC	44
SUSC	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	148
SUSC	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	224
SUSC	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	648
SUSC	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	962
SUSC	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	18
SUSC	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	503

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	VISA INC	92826CAK8	US92826CAK80		V	297
SUSC	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	263
SUSC	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	483
SUSC	VISA INC	92826CAQ5	US92826CAQ50		V	221
SUSC	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	1206
SUSC	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	152
SUSC	VMWARE INC	928563AD7	US928563AD71		VMW	172
SUSC	VMWARE INC	928563AE5	US928563AE54		VMW	1031
SUSC	VMWARE INC	928563AF2	US928563AF20		VMW	522
SUSC	VODAFONE GROUP PLC	92857TAH0	US92857TAH05	B89PNN5	VOD	226
SUSC	VODAFONE GROUP PLC	92857WAB6	US92857WAB63	3235605	VOD	200
SUSC	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	B1SBFX9	VOD	529
SUSC	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	490
SUSC	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	767
SUSC	VODAFONE GROUP PLC	92857WBD1	US92857WBD11	B9D7KN3	VOD	347
SUSC	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	565
SUSC	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	776
SUSC	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWV85	VOD	535
SUSC	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	475
SUSC	VODAFONE GROUP PLC	92857WBM1	US92857WBM10	BFMLP22	VOD	734
SUSC	VODAFONE GROUP PLC	92857WBS8	US92857WBS89	BK6WV73	VOD	297
SUSC	VODAFONE GROUP PLC	92857WBT6	US92857WBT62	BK6WVC8	VOD	102
SUSC	VODAFONE GROUP PLC	92857WBU3	US92857WBU36		VOD	509
SUSC	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	27
SUSC	VOYA FINANCIAL INC	929089AC4	US929089AC42	BZBZ053	VOYA	247
SUSC	VOYA FINANCIAL INC	929089AD2	US929089AD25	BYXKMR5	VOYA	44
SUSC	VOYA FINANCIAL INC	929089AF7	US929089AF72	BJ1N0G6	VOYA	390
SUSC	VULCAN MATERIALS CO	929160AS8	US929160AS87	BWDRY32	VMC	130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	VULCAN MATERIALS COMPANY	929160AV1	US929160AV17	BDFZCC6	VMC	282
SUSC	VULCAN MATERIALS COMPANY	929160AY5	US929160AY55	BH3Q4W3	VMC	124
SUSC	WALGREEN CO	931422AK5	US931422AK51	B88JSW2	WBA	46
SUSC	WALGREENS BOOTS ALLIANCE INC	931427AB4	US931427AB40	BSL6W84	WBA	55
SUSC	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	55
SUSC	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	83
SUSC	WALGREENS BOOTS ALLIANCE INC	931427AT5	US931427AT57		WBA	929
SUSC	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	55
SUSC	WALT DISNEY CO	254687DD5	US254687DD54		DIS	260
SUSC	WALT DISNEY CO	254687DK9	US254687DK97		DIS	55
SUSC	WALT DISNEY CO	254687DV5	US254687DV52		DIS	42
SUSC	WALT DISNEY CO	254687DZ6	US254687DZ66	BJQX577	DIS	408
SUSC	WALT DISNEY CO	254687EB8	US254687EB89		DIS	269
SUSC	WALT DISNEY CO	254687EH5	US254687EH59	BKPTBZ3	DIS	63
SUSC	WALT DISNEY CO	254687ET9	US254687ET97		DIS	81
SUSC	WALT DISNEY CO	254687EV4	US254687EV44		DIS	55
SUSC	WALT DISNEY CO	254687EX0	US254687EX00		DIS	171
SUSC	WALT DISNEY CO	254687FB7	US254687FB70		DIS	42
SUSC	WALT DISNEY CO	254687FK7	US254687FK79		DIS	280
SUSC	WALT DISNEY CO	254687FL5	US254687FL52	BKKKD11	DIS	403
SUSC	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	399
SUSC	WALT DISNEY CO	254687FN1	US254687FN19		DIS	237
SUSC	WALT DISNEY CO	254687FP6	US254687FP66		DIS	421
SUSC	WALT DISNEY CO	254687FQ4	US254687FQ40		DIS	189
SUSC	WALT DISNEY CO	254687FR2	US254687FR23	BL98SS5	DIS	189
SUSC	WALT DISNEY CO	254687FS0	US254687FS06		DIS	330

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	WALT DISNEY CO	254687FZ4	US254687FZ49		DIS	650
SUSC	WALT DISNEY CO	254687GA8	US254687GA88		DIS	133
SUSC	WALT DISNEY CO	25468PDF0	US25468PDF09	BYQSG07	DIS	79
SUSC	WALT DISNEY CO	25468PDK9	US25468PDK93	BD0SY68	DIS	126
SUSC	WALT DISNEY CO	25468PDM5	US25468PDM59	BDGT863	DIS	276
SUSC	WALT DISNEY CO	25468PDV5	US25468PDV58	BZ4CYQ0	DIS	66
SUSC	WALT DISNEY COMPANY (THE)	25468PBW5	US25468PBW59	2854216	DIS	5
SUSC	WALT DISNEY COMPANY (THE)	25468PCP9	US25468PCP99	B4PCG66	DIS	89
SUSC	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	254
SUSC	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	423
SUSC	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	113
SUSC	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	18
SUSC	WASTE CONNECTIONS INC	941053AJ9	US941053AJ91	BJMYR89	WCNCN	325
SUSC	WASTE CONNECTIONS INC	94106BAA9	US94106BAA98		WCNCN	39
SUSC	WASTE CONNECTIONS INC	94106BAB7	US94106BAB71		WCNCN	27
SUSC	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	118
SUSC	WASTE MANAGEMENT INC	94106LBB4	US94106LBB45	BVYS556	WM	5
SUSC	WASTE MANAGEMENT INC	94106LBC2	US94106LBC28	BVYS567	WM	65
SUSC	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	14
SUSC	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	299
SUSC	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	245
SUSC	WELLPOINT INC	94973VAN7	US94973VAN73	B1YLNK6	ANTM	61
SUSC	WELLPOINT INC	94973VBF3	US94973VBF31	BCSCZN9	ANTM	252
SUSC	WELLTOWER INC	42217KAX4	US42217KAX46	B55XRW9	WELL	258

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	37
SUSC	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	27
SUSC	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	262
SUSC	WELLTOWER INC	95040QAC8	US95040QAC87	BD6R618	WELL	33
SUSC	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	50
SUSC	WELLTOWER INC	95040QAF1	US95040QAF19	BDDMN60	WELL	102
SUSC	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	189
SUSC	WELLTOWER INC	95040QAH7	US95040QAH74	BHZQ1K8	WELL	65
SUSC	WELLTOWER INC	95040QAJ3	US95040QAJ31	BK5R492	WELL	130
SUSC	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	133
SUSC	WESTERN UNION CO	959802AH2	US959802AH24	B1QWTS7	WU	650
SUSC	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	46
SUSC	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	102
SUSC	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	146
SUSC	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	250
SUSC	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	174
SUSC	WESTLAKE CHEMICAL CORP	960413AU6	US960413AU67	BZ1JS17	WLK	24
SUSC	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	1161
SUSC	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	382
SUSC	WESTPAC BANKING CORP	961214DF7	US961214DF70	BDBGH51	WSTP	721
SUSC	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	485
SUSC	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	403
SUSC	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	728
SUSC	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	345
SUSC	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	585

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	395
SUSC	WESTPAC BANKING CORP	961214EF6	US961214EF61	BKBQ7Z0	WSTP	840
SUSC	WESTPAC BANKING CORP	961214EG4	US961214EG45		WSTP	533
SUSC	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	185
SUSC	WESTPAC BANKING CORP	961214EL3	US961214EL30		WSTP	197
SUSC	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	48
SUSC	WESTPAC BANKING CORP	961214EP4	US961214EP44		WSTP	55
SUSC	WEYERHAEUSER COMPANY	962166AW4	US962166AW45	B0141N0	WY	195
SUSC	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	382
SUSC	WEYERHAEUSER COMPANY	962166BX1	US962166BX19	BJJDQP9	WY	869
SUSC	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	92
SUSC	WHIRLPOOL CORPORATION	963320AV8	US963320AV88	BD0QRL8	WHR	282
SUSC	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNH7R2	WHR	46
SUSC	WHIRLPOOL CORPORATION	963320AX4	US963320AX45		WHR	74
SUSC	WILLIAMS COMPANIES INC	969457BM1	US969457BM15	2744146	WMB	122
SUSC	WILLIAMS COMPANIES INC	969457BV1	US969457BV14	BNH5SJ3	WMB	139
SUSC	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	26
SUSC	WILLIAMS COMPANIES INC	96949LAC9	US96949LAC90	BW3SWW0	WMB	157
SUSC	WILLIAMS COMPANIES INC	96949LAD7	US96949LAD73	BF6Q7G1	WMB	249
SUSC	WILLIAMS COMPANIES INC	96949LAE5	US96949LAE56	BFY8W75	WMB	219
SUSC	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF18	B3RZKK8	WMB	141
SUSC	WILLIAMS COMPANIES INC	96950FAK0	US96950FAK03	BGHVV48	WMB	120
SUSC	WILLIAMS COMPANIES INC	96950FAN4	US96950FAN42	BK74GD9	WMB	98
SUSC	WILLIAMS COMPANIES INC	96950FAP9	US96950FAP99	BNKVH91	WMB	533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	408
SUSC	WILLIS NORTH AMERICA INC	970648AG6	US970648AG61	BGLRQF8	WLTW	247
SUSC	WILLIS NORTH AMERICA INC	970648AH4	US970648AH45	BGLRQG9	WLTW	278
SUSC	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	267
SUSC	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	163
SUSC	WP CAREY INC	92936UAF6	US92936UAF66	BGBN0J8	WPC	9
SUSC	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	1141
SUSC	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	739
SUSC	WR BERKLEY CORPORATION	084423AT9	US084423AT91	BPXR864	WRB	50
SUSC	WRKCO INC	92940PAB0	US92940PAB04	BJHGHL3	WRK	343
SUSC	WRKCO INC	92940PAD6	US92940PAD69	BJHN0K4	WRK	92
SUSC	WRKCO INC	92940PAE4	US92940PAE43	BK68007	WRK	260
SUSC	WRKCO INC	92940PAF1	US92940PAF18	BK6J2Y8	WRK	154
SUSC	WRKCO INC	96145DAD7	US96145DAD75	BJJDZ74	WRK	78
SUSC	WRKCO INC	96145DAH8	US96145DAH89	BJHN0D7	WRK	94
SUSC	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	494
SUSC	WW GRAINGER INC	384802AC8	US384802AC87	BYP8NF2	GWW	61
SUSC	WW GRAINGER INC	384802AD6	US384802AD60	BYQMTX3	GWW	70
SUSC	WW GRAINGER INC	384802AE4	US384802AE44		GWW	280
SUSC	WYETH	983024AG5	US983024AG50	2235543	PFE	100
SUSC	WYETH	983024AN0	US983024AN02	B1VQ7M4	PFE	161
SUSC	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	449
SUSC	XLIT LTD	98420EAB1	US98420EAB11	BGM96R5	XL	18
SUSC	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	107
SUSC	XLIT LTD	98420EAD7	US98420EAD76	BWHN856	XL	548
SUSC	XYLEM INC (INDIANA)	98419MAL4	US98419MAL46	BKSGH20	XYL	483
SUSC	XYLEM INC (INDIANA)	98419MAM2	US98419MAM29		XYL	2516
SUSC	XYLEM INC/NY	98419MAJ9	US98419MAJ99	BYQ3L30	XYL	1921
SUSC	XYLEM INC/NY	98419MAK6	US98419MAK62	BYQ3L18	XYL	241

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSC	ZIMMER BIOMET HOLDINGS INC	98956PAT9	US98956PAT9 3		ZBH	176
SUSC	ZIMMER HOLDINGS INC	98956PAH5	US98956PAH5 5	BWC4ZD1	ZBH	102
SUSC	ZIONS BANCORPORAT ION NATIONAL ASSO	98971DAB6	US98971DAB6 4		ZION	464
SUSC	ZOETIS INC	98978VAB9	US98978VAB9 9	BG3PT39	ZTS	2031
SUSC	ZOETIS INC	98978VAH6	US98978VAH6 9	BG0R585	ZTS	304
SUSC	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	312
SUSC	ZOETIS INC	98978VAL7	US98978VAL7 1	BF58H80	ZTS	576
SUSC	ZOETIS INC	98978VAM5	US98978VAM5 4	BF58HB3	ZTS	163
SUSC	ZOETIS INC	98978VAN3	US98978VAN3 8	BF8QNX8	ZTS	401
SUSC	ZOETIS INC	98978VAP8	US98978VAP8 5	BF8QNY9	ZTS	156

iShares ESG Aware 1-5 Year USD Corporate Bond ETF

SUSB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SUSB	20210114	02S994778	50000	1305822.498	12000.365	12166.730

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	1956
SUSB	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	115
SUSB	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	2856
SUSB	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	6344
SUSB	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	5810
SUSB	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	1270
SUSB	3M CO	88579YBM2	US88579YBM21		MMM	625
SUSB	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	145
SUSB	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	207
SUSB	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	85
SUSB	ABBOTT LABORATORIES	002824BM1	US002824BM11	BD3FM06	ABT	92
SUSB	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	482
SUSB	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	526
SUSB	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	697
SUSB	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	214
SUSB	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	344
SUSB	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	3577
SUSB	ADOBE INC	00724PAB5	US00724PAB58		ADBE	461
SUSB	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	872
SUSB	AERCAP IRELAND CAPITAL DAC	00774MAF2	US00774MAF23	BF2XNZ7	AER	1154
SUSB	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	577
SUSB	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	346
SUSB	AERCAP IRELAND CAPITAL DAC	00774MAP0	US00774MAP05		AER	115

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAC9	US00774MAC91	BF0QCP1	AER	1154
SUSB	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	207
SUSB	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	831
SUSB	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	1281
SUSB	AFFILIATED MANAGERS GROUP INC	008252AM0	US008252AM02	BJT7ZG5	AMG	80
SUSB	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	23
SUSB	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	99
SUSB	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	1321
SUSB	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	1101
SUSB	AIR LEASE CORPORATION	00912XAT1	US00912XAT19	BYXYFH8	AL	473
SUSB	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	163
SUSB	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	230
SUSB	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	23
SUSB	AIR LEASE CORPORATION	00914AAA0	US00914AAA07		AL	1198
SUSB	AIR LEASE CORPORATION	00914AAD4	US00914AAD46		AL	131
SUSB	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	1189
SUSB	AIR PRODUCTS AND CHEMICALS INC	009158AV8	US009158AV87	BPNXG79	APD	90
SUSB	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	879
SUSB	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	651
SUSB	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	1145
SUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDRYRY8	ARE	637
SUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	778
SUSB	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	55
SUSB	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	53
SUSB	ALLSTATE CORPORATION (THE)	020002BB6	US020002BB69	BCZM4S0	ALL	1078

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	1993
SUSB	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	808
SUSB	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	480
SUSB	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	995
SUSB	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	1041
SUSB	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	69
SUSB	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	2011
SUSB	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	180
SUSB	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	217
SUSB	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	157
SUSB	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	138
SUSB	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	1528
SUSB	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	715
SUSB	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	173
SUSB	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	854
SUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AB4	US024836AB49	BNJZSL3	ACC	244
SUSB	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	3554
SUSB	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	3741
SUSB	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	80
SUSB	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	1951
SUSB	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	2073
SUSB	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	2157
SUSB	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	92
SUSB	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	2307

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	1413
SUSB	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	2863
SUSB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	1503
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	771
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	565
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	318
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	1080
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	1605
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	859
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	505
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	785
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	1311
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	505
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	30
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	346
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM01		HNDA	498
SUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDN8	US02665WDN83		HNDA	230

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	11
SUSB	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	23
SUSB	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	2685
SUSB	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	2378
SUSB	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	69
SUSB	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	2101
SUSB	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	1588
SUSB	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	127
SUSB	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	454
SUSB	AMERICAN TOWER CORPORATION	03027XBB5	US03027XBB55		AMT	23
SUSB	AMERICAN WATER CAPITAL CORP	03040WAK1	US03040WAK18	BGFBN88	AWK	150
SUSB	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	471
SUSB	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	623
SUSB	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	551
SUSB	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	339
SUSB	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	1332
SUSB	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	2907
SUSB	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	219
SUSB	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	581
SUSB	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	794
SUSB	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	1140
SUSB	AMGEN INC	031162CV0	US031162CV00		AMGN	501
SUSB	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	138
SUSB	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	244
SUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	1327
SUSB	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	484
SUSB	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	69
SUSB	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	1330
SUSB	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	136
SUSB	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	57
SUSB	ANTHEM INC	94973VBJ5	US94973VBJ52	BPYZYG9	ANTM	427
SUSB	AON CORP	037389BD4	US037389BD49		AON	96
SUSB	AON PLC	00185AAD6	US00185AAD63	BGR6PN0	AON	80
SUSB	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	277
SUSB	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	115
SUSB	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	602
SUSB	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	23
SUSB	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	1200
SUSB	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	515
SUSB	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	11
SUSB	APPLE INC	037833DM9	US037833DM97		AAPL	538
SUSB	APPLE INC	037833DT4	US037833DT41		AAPL	866
SUSB	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	57
SUSB	ARROW ELECTRONICS INC	042735BE9	US042735BE98	BW01ZQ7	ARW	46
SUSB	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	387
SUSB	ASSURANT INC	04621XAH1	US04621XAH17		AIZ	23
SUSB	ASSURED GUARANTY US HOLDINGS INC	04621WAC4	US04621WAC47	BNGK598	AGO	11
SUSB	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	92
SUSB	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	1436
SUSB	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	3764
SUSB	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	219

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	475
SUSB	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	302
SUSB	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	69
SUSB	AT&T INC	00206RHP0	US00206RHP01	BK5YPW3	T	207
SUSB	AT&T INC	00206RHS4	US00206RHS40	BJLFJG5	T	152
SUSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAM3	US05253JAM36	BYQ6F15	ANZ	115
SUSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	1674
SUSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	1471
SUSB	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	210
SUSB	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	2579
SUSB	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	471
SUSB	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	34
SUSB	AVALONBAY COMMUNITIES INC	05348EAQ2	US05348EAQ26	B8BNDR1	AVB	203
SUSB	AVALONBAY COMMUNITIES INC	05348EAT6	US05348EAT64	BH5GKJ0	AVB	198
SUSB	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	5332
SUSB	AVANGRID INC	05351WAC7	US05351WAC73		AGR	10177
SUSB	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	420
SUSB	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	1983
SUSB	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	8510
SUSB	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	157
SUSB	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	5646
SUSB	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	8140

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	242
SUSB	BANCO SANTANDER SA	05971KAA7	US05971KAA79	BF4TFS0	SANTAN	115
SUSB	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	866
SUSB	BANCOLOMBIA SA	05968LAM4	US05968LAM46		BCOLO	923
SUSB	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	173
SUSB	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	242
SUSB	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	849
SUSB	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	1108
SUSB	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	371
SUSB	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	919
SUSB	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	2182
SUSB	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	34
SUSB	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	683
SUSB	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	632
SUSB	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	362
SUSB	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	1690
SUSB	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	1459
SUSB	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	1531
SUSB	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	1584
SUSB	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	1616
SUSB	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	3695
SUSB	BANK OF AMERICA CORP	06051GJC4	US06051GJC42		BAC	392

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	702
SUSB	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	868
SUSB	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	2191
SUSB	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	2360
SUSB	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	427
SUSB	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	2581
SUSB	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	2200
SUSB	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	1886
SUSB	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	1078
SUSB	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	826
SUSB	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	127
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	2817
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	1256
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	919
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	448
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	605
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	1496
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	859
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	1256
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	1251
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	852
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	1743
SUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	1755
SUSB	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	34

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	3214
SUSB	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	1778
SUSB	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	2187
SUSB	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	969
SUSB	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDT565	BNS	1080
SUSB	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	113
SUSB	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	4103
SUSB	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	600
SUSB	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	2150
SUSB	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	230
SUSB	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	519
SUSB	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	1420
SUSB	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	1466
SUSB	BARCLAYS PLC	06738EBL8	US06738EBL83		BACR	889
SUSB	BARCLAYS PLC (FXD-TO-FRN)	06738EBE4	US06738EBE41	BGPMCS4	BACR	623
SUSB	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	1512
SUSB	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	323
SUSB	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	976
SUSB	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	1163
SUSB	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	277
SUSB	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	457
SUSB	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	286
SUSB	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	80
SUSB	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	191
SUSB	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	1778
SUSB	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	1235
SUSB	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	198

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	115
SUSB	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	852
SUSB	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	1521
SUSB	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	1177
SUSB	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	279
SUSB	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	1023
SUSB	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	1060
SUSB	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	265
SUSB	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	207
SUSB	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	71
SUSB	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	200
SUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	193
SUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	371
SUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	441
SUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	182
SUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	741
SUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	99
SUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	23
SUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	374
SUSB	BP CAPITAL MARKETS PLC	05565QBZ0	US05565QBZ00	B87XBL5	BPLN	147

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	23
SUSB	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	207
SUSB	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	129
SUSB	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	628
SUSB	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	23
SUSB	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	101
SUSB	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	471
SUSB	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	1247
SUSB	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	577
SUSB	BRANCH BANKING AND TRUST COMPANY	07330MAC1	US07330MAC10	BK7CQR7	TFC	279
SUSB	BRANDYWINE OPERATING PARTNERSHIP L	105340AM5	US105340AM59	B95BD01	BDN	94
SUSB	BRANDYWINE OPERATING PARTNERSHIP L	105340AN3	US105340AN33		BDN	307
SUSB	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMY	138
SUSB	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMY	230
SUSB	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMY	235
SUSB	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMY	879
SUSB	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMY	189
SUSB	BRISTOL-MYERS SQUIBB CO	110122CY2	US110122CY24		BMY	103
SUSB	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMY	23
SUSB	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMY	535
SUSB	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMY	113
SUSB	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	362

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	946
SUSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	404
SUSB	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	1988
SUSB	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	80
SUSB	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	3817
SUSB	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	3443
SUSB	BUNGE LIMITED FINANCE CORPORATION	120568BB5	US120568BB55		BG	951
SUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	159
SUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	11
SUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	23
SUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	106
SUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	1898
SUSB	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	46
SUSB	CAMDEN PROPERTY TRUST	133131AT9	US133131AT99	B93KQ78	CPT	69
SUSB	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	1586
SUSB	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	2325
SUSB	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	1598
SUSB	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	4662

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	3256
SUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	2249
SUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	316
SUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRR7	US13607GRR73		CM	115
SUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	3942
SUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	210
SUSB	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	461
SUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	1496
SUSB	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	2039
SUSB	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	796
SUSB	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNQPJ6	CAH	265
SUSB	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	4484
SUSB	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	1683
SUSB	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	330
SUSB	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	76
SUSB	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	300
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	702
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L5Q0	US14912L5Q03	B9K7Q49	CAT	773
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	468
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	748

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	1157
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	23
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	240
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	598
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	274
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	946
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	57
SUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	57
SUSB	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	581
SUSB	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	23
SUSB	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	427
SUSB	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	556
SUSB	CELULOSA ARAUCO Y CONSTITUCION SA	151191AZ6	US151191AZ66	BT9QF95	CELARA	577
SUSB	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	191
SUSB	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	658
SUSB	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	173
SUSB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	219
SUSB	CHARLES SCHWAB CORP	808513AL9	US808513AL92	BVW27H6	SCHW	191
SUSB	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	314
SUSB	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	46

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	69
SUSB	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	930
SUSB	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	681
SUSB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	1614
SUSB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	1177
SUSB	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	508
SUSB	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	127
SUSB	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	41
SUSB	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	1110
SUSB	CHEVRON CORP	166764BV1	US166764BV15		CVX	637
SUSB	CHEVRON CORP	166764BW9	US166764BW97		CVX	1794
SUSB	CHEVRON USA INC	166756AE6	US166756AE66		CVX	113
SUSB	CHEVRON USA INC	166756AP1	US166756AP14		CVX	789
SUSB	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	863
SUSB	CIGNA CORP	125523AV2	US125523AV22		CI	23
SUSB	CIGNA CORP	125523BV1	US125523BV13		CI	316
SUSB	CIGNA CORP	125523BX7	US125523BX78		CI	92
SUSB	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	551
SUSB	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	706
SUSB	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	3392
SUSB	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	1468
SUSB	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	103
SUSB	CITIGROUP INC	172967GL9	US172967GL98	B9C6VB6	C	575
SUSB	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	1364
SUSB	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	154
SUSB	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	11

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	392
SUSB	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	413
SUSB	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	80
SUSB	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	870
SUSB	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	551
SUSB	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	2390
SUSB	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	117
SUSB	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	2170
SUSB	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	1988
SUSB	CITIGROUP INC	172967MQ1	US172967MQ12		C	2240
SUSB	CITIZENS BANK NA	17401QAS0	US17401QAS03	BJ6H4V6	CFG	692
SUSB	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	1284
SUSB	CLOROX CO	189054AU3	US189054AU34	BTDY6N6	CLX	214
SUSB	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	1230
SUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	2448
SUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	1711
SUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	357
SUSB	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	2039
SUSB	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	1346
SUSB	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	986
SUSB	COCA-COLA CO	191216CN8	US191216CN81		KO	115
SUSB	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	2
SUSB	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	655
SUSB	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	729
SUSB	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	2720
SUSB	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	556

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	547
SUSB	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	854
SUSB	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	184
SUSB	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	353
SUSB	COMCAST CORPORATION	20030NBJ9	US20030NBJ90	BJZXTD2	CMCSA	138
SUSB	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	205
SUSB	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	32
SUSB	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	484
SUSB	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	228
SUSB	COMERICA BANK	20034DJA8	US20034DJA81	BK9FGQ3	CMA	713
SUSB	COMERICA INCORPORATE D	200340AS6	US200340AS60	BYX6N81	CMA	3316
SUSB	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	16801
SUSB	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	353
SUSB	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	1722
SUSB	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF82	B8J2Y88	ES	1480
SUSB	CONOCOPHILL IPS CO	20826FAA4	US20826FAA49	B93LKM4	COP	1129
SUSB	CONOCOPHILL IPS CO	20826FAD8	US20826FAD87	BSL7GG3	COP	441
SUSB	CONSTELLATI ON BRANDS INC	21036PAL2	US21036PAL22	B8W6GZ8	STZ	92
SUSB	CONSTELLATI ON BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	348
SUSB	CONSTELLATI ON BRANDS INC	21036PAX6	US21036PAX69	BF42Z78	STZ	207
SUSB	COOPERATIEV E CENTRALE RAIFFESEN BO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	1452
SUSB	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	588
SUSB	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	23

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	230
SUSB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	92
SUSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	494
SUSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	34
SUSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AT8	US225433AT80	BYVGMD1	CS	1226
SUSB	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	1535
SUSB	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	1547
SUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	734
SUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	23
SUSB	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	1369
SUSB	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	2025
SUSB	CUMMINS INC	231021AU0	US231021AU00		CMI	4912
SUSB	CVS CAREMARK CORP	126650CF5	US126650CF56	BPZYF8	CVS	861
SUSB	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	528
SUSB	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	572
SUSB	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	845
SUSB	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	771
SUSB	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	454
SUSB	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	258
SUSB	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	1780
SUSB	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	903
SUSB	D R HORTON INC	23331ABM0	US23331ABM09		DHI	519

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	704
SUSB	DEERE & CO	244199BH7	US244199BH70		DE	80
SUSB	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	713
SUSB	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	443
SUSB	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	3147
SUSB	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXXB8	EXC	401
SUSB	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	2247
SUSB	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	734
SUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BL2	US251526BL24	BZ1JRM1	DB	2226
SUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	1154
SUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	230
SUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	2886
SUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	1732
SUSB	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	750
SUSB	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	3207
SUSB	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	2078
SUSB	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	5080
SUSB	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	3464
SUSB	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	3069
SUSB	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	531
SUSB	DIAMONDBACK ENERGY INC	25278XAP4	US25278XAP42		FANG	69
SUSB	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	57
SUSB	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	854
SUSB	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	681
SUSB	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	23
SUSB	DISCOVERY COMMUNICATIONS LLC	25470DAM1	US25470DAM11	BF01YY9	DISCA	30
SUSB	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	1150
SUSB	DISCOVERY COMMUNICATIONS LLC	25470DBC2	US25470DBC20	BJ064Q4	DISCA	293
SUSB	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	69
SUSB	DOLLAR TREE INC	256746AF5	US256746AF59	BFY8ZV0	DLTR	967
SUSB	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	267
SUSB	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	106
SUSB	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	378
SUSB	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	2524
SUSB	DUKE REALTY LP	26441YAY3	US26441YAY32	BSNBKF0	DRE	80
SUSB	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	348
SUSB	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	886
SUSB	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	1826
SUSB	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	113
SUSB	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	480
SUSB	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	133
SUSB	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	240
SUSB	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	258
SUSB	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	836
SUSB	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	184
SUSB	EBAY INC	278642AV5	US278642AV58		EBAY	1436
SUSB	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	2240

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	6963
SUSB	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	1321
SUSB	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	288
SUSB	EDISON INTERNATIONAL	281020AP2	US281020AP29		EIX	23
SUSB	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	981
SUSB	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	803
SUSB	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	184
SUSB	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	203
SUSB	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	46
SUSB	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	103
SUSB	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	351
SUSB	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	1290
SUSB	ENDURANCE SPECIALTY HOLDINGS LTD	614810AB5	US614810AB54	B86M5Z5	ENH	1120
SUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	438
SUSB	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	106
SUSB	EQUIFAX INC	294429AN5	US294429AN54	BG4R978	EFX	11
SUSB	EQUIFAX INC	294429AQ8	US294429AQ85		EFX	369
SUSB	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	1404
SUSB	EQUINIX INC	29444UBF2	US29444UBF21		EQIX	1080
SUSB	EQUINIX INC	29444UBK1	US29444UBK16		EQIX	288
SUSB	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	23
SUSB	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	34
SUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	150
SUSB	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	3498

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	1466
SUSB	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	1288
SUSB	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	2048
SUSB	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	1803
SUSB	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	1457
SUSB	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	1658
SUSB	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	2651
SUSB	EXPEDIA GROUP INC	30212PAZ8	US30212PAZ80		EXPE	150
SUSB	EXPEDIA INC	30212PAJ4	US30212PAJ49	BQ1RGH0	EXPE	189
SUSB	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	230
SUSB	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	840
SUSB	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	258
SUSB	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	302
SUSB	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	903
SUSB	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	1829
SUSB	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	251
SUSB	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	36
SUSB	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	83
SUSB	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	919
SUSB	FEDEX CORP	31428XBY1	US31428XBY13		FDX	794
SUSB	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	57
SUSB	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	230
SUSB	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	23
SUSB	FIRST HORIZON NATIONAL CORP	320517AC9	US320517AC95	BMH5RX3	FHN	115
SUSB	FIRST HORIZON NATIONAL CORP	320517AD7	US320517AD78		FHN	207
SUSB	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	57
SUSB	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	103
SUSB	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	1614

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	819
SUSB	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	2025
SUSB	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	300
SUSB	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	5147
SUSB	FLOWERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	193
SUSB	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	600
SUSB	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	103
SUSB	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	1563
SUSB	FOX CORP	35137LAG0	US35137LAG05		FOXA	138
SUSB	FOX CORP	35137LAM7	US35137LAM72		FOXA	390
SUSB	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	681
SUSB	FRANKLIN RESOURCES INC.	354613AJ0	US354613AJ09	B8KQHG8	BEN	230
SUSB	GATX CORP	361448AW3	US361448AW32	BVFB424	GMT	64
SUSB	GE CAPITAL FUNDING LLC	36166NAA1	US36166NAA19		GE	1108
SUSB	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	187
SUSB	GENERAL ELECTRIC CO	36962G6S8	US36962G6S82	B85PGG3	GE	69
SUSB	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	277
SUSB	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	330
SUSB	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	2621
SUSB	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	2387
SUSB	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	46
SUSB	GENERAL MOTORS CO	37045VAG5	US37045VAG59	BSKDLD4	GM	1154
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	260
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	1154

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	487
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	339
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	30
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	461
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	436
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	374
SUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	1154
SUSB	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	5110
SUSB	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBJX1	GILD	662
SUSB	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	1558
SUSB	GILEAD SCIENCES INC	375558BH5	US375558BH51	BD87JT5	GILD	639
SUSB	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	1473
SUSB	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	115
SUSB	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	55
SUSB	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	653
SUSB	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	341
SUSB	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	519
SUSB	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	1431
SUSB	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	473
SUSB	GLP CAPITAL LP	361841AN9	US361841AN93		GLPI	196

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	138
SUSB	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	2053
SUSB	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	242
SUSB	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	896
SUSB	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	1621
SUSB	GOLDMAN SACHS GROUP INC/THE	38141GWJ9	US38141GWJ92	BF6Q772	GS	1152
SUSB	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	1226
SUSB	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	1988
SUSB	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	1655
SUSB	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	1387
SUSB	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	972
SUSB	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	369
SUSB	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	1351
SUSB	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	46
SUSB	HASBRO INC	418056AW7	US418056AW74		HAS	173
SUSB	HASBRO INC	418056AX5	US418056AX57		HAS	2060
SUSB	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	3512
SUSB	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	150
SUSB	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	2517
SUSB	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	272
SUSB	HCP INC	40414LAK5	US40414LAK52	BJW06F7	PEAK	794
SUSB	HCP INC	40414LAM1	US40414LAM19	BVDPR18	PEAK	690
SUSB	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	658
SUSB	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	1267

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	92
SUSB	HERSHEY COMPANY THE	427866BF4	US427866BF42		HSY	491
SUSB	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	2060
SUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	4110
SUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	1392
SUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	926
SUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF59		HPE	508
SUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	351
SUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ71		HPE	907
SUSB	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	1535
SUSB	HEXCEL CORP	428291AM0	US428291AM05	BZ04XV8	HXL	254
SUSB	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	1593
SUSB	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	2240
SUSB	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	2810
SUSB	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	681
SUSB	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	718
SUSB	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	254
SUSB	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	1782
SUSB	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	3824
SUSB	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	1385
SUSB	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	632
SUSB	HOST HOTELS & RESORTS LP	44107TAX4	US44107TAX46	BDH6XQ8	HST	986
SUSB	HP INC	40434LAA3	US40434LAA35		HPQ	2436

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	219
SUSB	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	115
SUSB	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	138
SUSB	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	57
SUSB	HSBC HOLDINGS PLC	404280BX6	US404280BX62	BGLRQB4	HSBC	577
SUSB	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	1489
SUSB	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	519
SUSB	HSBC HOLDINGS PLC	404280CG2	US404280CG21	BMXNKB0	HSBC	1200
SUSB	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	1043
SUSB	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	57
SUSB	HUMANA INC	444859BM3	US444859BM39		HUM	739
SUSB	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	78
SUSB	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	69
SUSB	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	1639
SUSB	HUNTINGTON INGALLS INDUSTRIES INC	446413AS5	US446413AS53		HII	175
SUSB	IBERDROLA INTERNATIONAL BV	81013TAC5	US81013TAC53	B06SZQ8	IBESM	34
SUSB	IBM CORP	459200AM3	US459200AM34	2477163	IBM	173
SUSB	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	739
SUSB	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	554
SUSB	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	1704
SUSB	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	1789
SUSB	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	1563
SUSB	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	9351
SUSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	4491

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	1468
SUSB	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	23
SUSB	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	2685
SUSB	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	1609
SUSB	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	1953
SUSB	INTEL CORPORATION	458140BP4	US458140BP43		INTC	577
SUSB	INTERCONTINENTAL EXCHANGE INC	45866FAE4	US45866FAE43	BF2K6R1	ICE	25
SUSB	INTERCONTINENTAL EXCHANGE INC	45866FAM6	US45866FAM68		ICE	122
SUSB	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	18
SUSB	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	2325
SUSB	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	988
SUSB	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	2618
SUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	1806
SUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	2861
SUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	4131
SUSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	706
SUSB	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	1789
SUSB	INTESA SANPAOLO SPA	46115HAP2	US46115HAP29	BHZXTT4	ISPIM	1732
SUSB	INTUIT INC.	46124HAA4	US46124HAA41		INTU	381
SUSB	INTUIT INC.	46124HAB2	US46124HAB24		INTU	383
SUSB	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	965
SUSB	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	2036
SUSB	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	468

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	1071
SUSB	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	127
SUSB	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	115
SUSB	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	374
SUSB	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	251
SUSB	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	48
SUSB	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	709
SUSB	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	55
SUSB	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	69
SUSB	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	235
SUSB	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	547
SUSB	JOHN DEERE CAPITAL CORP	24422EUR8	US24422EUR88		DE	468
SUSB	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	478
SUSB	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	46
SUSB	JOHN DEERE CAPITAL CORP	24422EVG1	US24422EVG15		DE	71
SUSB	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	254
SUSB	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	57
SUSB	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	207
SUSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	2351
SUSB	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	173
SUSB	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	34
SUSB	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	145
SUSB	JPMORGAN CHASE & CO	46625HJX9	US46625HJX98	BMHDHY8	JPM	847
SUSB	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	1364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	JPMORGAN CHASE & CO	46625HKC3	US46625HKC33	BWB9333	JPM	182
SUSB	JPMORGAN CHASE & CO	46625HMN7	US46625HMN79	BYP3G69	JPM	113
SUSB	JPMORGAN CHASE & CO	46625HRL6	US46625HRL68	BDGLCJ0	JPM	101
SUSB	JPMORGAN CHASE & CO	46647PAH9	US46647PAH91	BD97KY6	JPM	1771
SUSB	JPMORGAN CHASE & CO	46647PAU0	US46647PAU03	BFMYVQ7	JPM	260
SUSB	JPMORGAN CHASE & CO	46647PAY2	US46647PAY25	BH31XJ8	JPM	2378
SUSB	JPMORGAN CHASE & CO	46647PBF2	US46647PBF27		JPM	371
SUSB	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	2147
SUSB	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	2129
SUSB	JPMORGAN CHASE & CO	46647PBQ8	US46647PBQ81		JPM	690
SUSB	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	385
SUSB	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	2150
SUSB	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	561
SUSB	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	1644
SUSB	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	168
SUSB	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	605
SUSB	KEYBANK NATIONAL ASSOCIATION	49327M2U7	US49327M2U73	BFX06T2	KEY	681
SUSB	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	129
SUSB	KILROY REALTY LP	49427RAM4	US49427RAM43	BD2BMT4	KRC	623
SUSB	KIMBERLY-CLARK CORP	494368BH5	US494368BH50	B6TC2V3	KMB	348
SUSB	KIMBERLY-CLARK CORPORATION	494368BJ1	US494368BJ17	BB0QYS0	KMB	212
SUSB	KIMBERLY-CLARK CORPORATION	494368BR3	US494368BR33	BYQK8H4	KMB	173
SUSB	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	80
SUSB	KIMCO REALTY CORPORATION	49446RAR0	US49446RAR03	BZ14XY0	KIM	138
SUSB	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	1184
SUSB	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	159

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	34
SUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	1842
SUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	374
SUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BS4	US494550BS48	BCR4C13	KMI	60
SUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	300
SUSB	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	367
SUSB	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	635
SUSB	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	766
SUSB	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	632
SUSB	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	782
SUSB	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	159
SUSB	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	891
SUSB	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	1175
SUSB	LABORATORY CORP OF AMERICA HLDG	50540RAN2	US50540RAN26	BG4YZ15	LH	150
SUSB	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	127
SUSB	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	946
SUSB	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	115
SUSB	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	960
SUSB	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	219
SUSB	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	46
SUSB	LEIDOS INC	52532XAA3	US52532XAA37		LDOS	32
SUSB	LEIDOS INC	52532XAC9	US52532XAC92		LDOS	397
SUSB	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	318

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	LENNOX INTERNATIONAL INC.	526107AE7	US526107AE75		LII	46
SUSB	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	1154
SUSB	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	519
SUSB	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	2159
SUSB	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	588
SUSB	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	57
SUSB	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	461
SUSB	LLOYDS BANKING GROUP PLC	53944YAK9	US53944YAK91	BJ7WLW0	LLOYDS	1316
SUSB	LLOYDS BANKING GROUP PLC	53944YAL7	US53944YAL74		LLOYDS	242
SUSB	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	34
SUSB	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQLW57	LOW	1683
SUSB	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	23
SUSB	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	1900
SUSB	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	480
SUSB	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	23
SUSB	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	392
SUSB	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	722
SUSB	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	762
SUSB	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	1796
SUSB	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	859
SUSB	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA97	BKB1LS6	MPC	667
SUSB	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	718

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	519
SUSB	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	415
SUSB	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	316
SUSB	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	831
SUSB	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	1572
SUSB	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	60
SUSB	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	464
SUSB	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	2741
SUSB	MARTIN MARIETTA MATERIALS INC	573284AN6	US573284AN63	BTN1ZV8	MLM	23
SUSB	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	1080
SUSB	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	224
SUSB	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	3048
SUSB	MASTERCARD INC	57636QAN4	US57636QAN43		MA	508
SUSB	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	161
SUSB	MCCORMICK & COMPANY INCORPORATED	579780AM9	US579780AM94	BF53JF6	MKC	1607
SUSB	MCDONALDS CORPORATION	58013MES9	US58013MES98	BN80PS5	MCD	150
SUSB	MCDONALDS CORPORATION	58013MEU4	US58013MEU45	BY3R522	MCD	138
SUSB	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	290
SUSB	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	18
SUSB	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	468
SUSB	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	254
SUSB	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	2718
SUSB	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	25

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	577
SUSB	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	494
SUSB	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	741
SUSB	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	73
SUSB	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	120
SUSB	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	473
SUSB	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	1327
SUSB	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	632
SUSB	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	115
SUSB	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	2909
SUSB	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	5334
SUSB	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	1531
SUSB	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	3143
SUSB	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	1637
SUSB	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	1339
SUSB	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	2147
SUSB	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	4138
SUSB	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	2838
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AA2	US606822AA24	BD6R3T5	MUFG	577
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	161
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	23
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	180
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	198
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	1094

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	23
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	1189
SUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	1385
SUSB	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	1937
SUSB	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	715
SUSB	MIZUHO FINANCIAL GROUP INC	60687YAV1	US60687YAV11	BK0RP05	MIZUHO	808
SUSB	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	519
SUSB	MIZUHO FINANCIAL GROUP INC	60687YAZ2	US60687YAZ25		MIZUHO	819
SUSB	MIZUHO FINANCIAL GROUP INC	60687YBD0	US60687YBD04	BKMGC54	MIZUHO	1812
SUSB	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	1166
SUSB	MOLSON COORS BREWING CO	60871RAC4	US60871RAC43	B4MW885	TAP	323
SUSB	MONDELEZ INTERNATIONAL INC	609207AB1	US609207AB14	BJ0RTL7	MDLZ	173
SUSB	MONDELEZ INTERNATIONAL INC	609207AS4	US609207AS49		MDLZ	189
SUSB	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	3027
SUSB	MONDELEZ INTERNATIONAL INC	609207AV7	US609207AV77		MDLZ	431
SUSB	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	445
SUSB	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	1064
SUSB	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	792
SUSB	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	230
SUSB	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	838
SUSB	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	1845
SUSB	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	3293
SUSB	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	3103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	2193
SUSB	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	3480
SUSB	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	2879
SUSB	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	2168
SUSB	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	1184
SUSB	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	2644
SUSB	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	2983
SUSB	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	849
SUSB	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	1064
SUSB	MOTOROLA SOLUTIONS INC	620076BC2	US620076BC25	B97S4D0	MSI	48
SUSB	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	1367
SUSB	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	57
SUSB	MPLX LP	55336VAE0	US55336VAE02	BDCVWY9	MPLX	300
SUSB	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	928
SUSB	MPLX LP	55336VBM1	US55336VBM19		MPLX	80
SUSB	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	103
SUSB	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	184
SUSB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	939
SUSB	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	612
SUSB	NATIONAL BANK OF CANADA	63307A2L8	US63307A2L80		NACN	57
SUSB	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	263
SUSB	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	242
SUSB	NATIONAL RURAL UTILITIES COOP FINA	637432MT9	US637432MT91	B944L07	NRUC	23
SUSB	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	115

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	NATIONAL RURAL UTILITIES COOP FINA	637432NJ0	US637432NJ01	BYVQZJ8	NRUC	330
SUSB	NATIONAL RURAL UTILITIES COOPERATI	63743HEQ1	US63743HEQ11	BZ06422	NRUC	461
SUSB	NETAPP INC	64110DAL8	US64110DAL82		NTAP	11
SUSB	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	62
SUSB	NEWMONT MINING CORP	651639AN6	US651639AN69	B7LTLZ6	NEM	46
SUSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	1637
SUSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	2048
SUSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	4168
SUSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	715
SUSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	2408
SUSB	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	995
SUSB	NIKE INC	654106AH6	US654106AH65		NKE	286
SUSB	NOMURA HOLDINGS INC	65535HAR0	US65535HAR03		NOMURA	23
SUSB	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	810
SUSB	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	614
SUSB	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	815
SUSB	NORTHEAST UTILITIES	664397AK2	US664397AK26	BC9SBS3	ES	836
SUSB	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	210
SUSB	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	1884
SUSB	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	115
SUSB	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	531
SUSB	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	353
SUSB	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	1073
SUSB	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	64
SUSB	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	90
SUSB	NUCOR CORPORATION	670346AR6	US670346AR69	BL6D1B7	NUE	92
SUSB	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	473
SUSB	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	94
SUSB	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	450
SUSB	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	879
SUSB	NXP BV	62954HAE8	US62954HAE80		NXPI	23
SUSB	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	1085
SUSB	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	233
SUSB	OMEGA HEALTHCARE INVESTORS	681936BD1	US681936BD18	BYV6W08	OHI	11
SUSB	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	11
SUSB	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	829
SUSB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAZ7	US68233JAZ75	BZ16JM6	ONCRTX	600
SUSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	50
SUSB	ONE GAS INC	68235PAE8	US68235PAE88	BSKRPY5	OGS	226
SUSB	ONEOK INC	682680AQ6	US682680AQ69	B76WZH0	OKE	286
SUSB	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	1304
SUSB	ONEOK INC	682680AX1	US682680AX11	BKFBV9L1	OKE	1531
SUSB	ONEOK INC	682680BA0	US682680BA09		OKE	1316
SUSB	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	3808
SUSB	ONEOK PARTNERS LP	68268NAL7	US68268NAL73	BDS54F0	OKE	586

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	71
SUSB	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	57
SUSB	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	459
SUSB	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	369
SUSB	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	138
SUSB	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	159
SUSB	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	113
SUSB	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	914
SUSB	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	812
SUSB	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	323
SUSB	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	115
SUSB	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	159
SUSB	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	115
SUSB	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	80
SUSB	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	484
SUSB	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	173
SUSB	PACCAR FINANCIAL CORP	69371RQ74	US69371RQ748		PCAR	64
SUSB	PACCAR FINANCIAL CORP	69371RQ90	US69371RQ904		PCAR	122
SUSB	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	99
SUSB	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	196
SUSB	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	237
SUSB	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	1016
SUSB	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	196
SUSB	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	2039
SUSB	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	542

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	4023
SUSB	PECO ENERGY CO	693304AP2	US693304AP22	B89ZVK8	EXC	92
SUSB	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	1071
SUSB	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	3385
SUSB	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	187
SUSB	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	1154
SUSB	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	2558
SUSB	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	1618
SUSB	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	1528
SUSB	PEPSICO INC	713448EQ7	US713448EQ79		PEP	3734
SUSB	PEPSICO INC	713448EY0	US713448EY04		PEP	889
SUSB	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	4549
SUSB	PERRIGO FINANCE PLC	714295AC6	US714295AC63	BST7803	PRGO	588
SUSB	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	1060
SUSB	PHILLIPS 66	718546AU8	US718546AU85		PSX	713
SUSB	PHILLIPS 66	718546AV6	US718546AV68		PSX	321
SUSB	PHILLIPS 66 PARTNERS LP	718549AG3	US718549AG31	BK4Q0C5	PSXP	115
SUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	577
SUSB	PNC BANK NATIONAL ASSOCIATION	69349LAK4	US69349LAK44	B9G82V5	PNC	704
SUSB	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	92
SUSB	PNC BANK NATIONAL ASSOCIATION	69353RFL7	US69353RFL78		PNC	847
SUSB	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	1508
SUSB	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	949
SUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	4136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	1468
SUSB	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	822
SUSB	POTOMAC ELECTRIC POWER COMPANY	737679DG2	US737679DG22	BLNMZC6	EXC	242
SUSB	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	127
SUSB	PPG INDUSTRIES INC	693506BQ9	US693506BQ91		PPG	1445
SUSB	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	277
SUSB	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	304
SUSB	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	145
SUSB	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	34
SUSB	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	826
SUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAE2	US74251VAE20	B8P5JJ7	PFG	23
SUSB	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	854
SUSB	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	1958
SUSB	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	5501
SUSB	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	939
SUSB	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	789
SUSB	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	503
SUSB	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	23
SUSB	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	1157
SUSB	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BL3	US744482BL38	BFZB9J4	ES	351
SUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBW5	US74456QBW50	BG0ZDZ2	PEG	184

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	450
SUSB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	2854
SUSB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AP1	US744573AP19		PEG	371
SUSB	PVH CORP	693656AC4	US693656AC47		PVH	1066
SUSB	QUALCOMM INCORPORATE D	747525AF0	US747525AF05	BXS2XR6	QCOM	323
SUSB	QUALCOMM INCORPORATE D	747525AT0	US747525AT09	BF3KVG4	QCOM	46
SUSB	QUEST DIAGNOSTICS INCORPORATE D	74834LAV2	US74834LAV27	BKRW1J4	DGX	815
SUSB	QUEST DIAGNOSTICS INCORPORATE D	74834LAX8	US74834LAX82	BXVMLS0	DGX	311
SUSB	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	226
SUSB	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	115
SUSB	RAYTHEON TECHNOLOGIE S CORPORATION	75513EBW0	US75513EBW03		RTX	461
SUSB	RAYTHEON TECHNOLOGIE S CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	909
SUSB	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	2
SUSB	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	34
SUSB	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	946
SUSB	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	1080
SUSB	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	709
SUSB	RELIANCE STEEL & ALUMINUM CO	759509AF9	US759509AF91		RS	360
SUSB	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	5826
SUSB	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	103
SUSB	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	819
SUSB	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	806
SUSB	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	1404
SUSB	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	1115
SUSB	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	1041
SUSB	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	228
SUSB	ROSS STORES INC	778296AB9	US778296AB92		ROST	450
SUSB	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	785
SUSB	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	609
SUSB	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	1309
SUSB	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	1221
SUSB	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	1635
SUSB	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	138
SUSB	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	1277
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097AY7	US780097AY76	BBDY0Z0	NWG	18
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	1836
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	1027
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BE0	US780097BE04	BDT74T9	NWG	1270
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BJ9	US780097BJ90	BFYK691	NWG	1327
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	1039
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BM2	US780097BM20		NWG	1639
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780099CE5	US780099CE50	B9052M3	NWG	404
SUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	1413
SUSB	RYDER SYSTEM INC	78355HKD0	US78355HKD07	BDZCRF5	R	1198

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	2189
SUSB	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	893
SUSB	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	2889
SUSB	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	1450
SUSB	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	2009
SUSB	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	484
SUSB	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	2981
SUSB	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	318
SUSB	RYDER SYSTEM INC	78355HKR9	US78355HKR92		R	1307
SUSB	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	182
SUSB	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	612
SUSB	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	1267
SUSB	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	443
SUSB	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	8270
SUSB	SAN DIEGO GAS & ELECTRIC CO	797440BR4	US797440BR49	BDDY827	SRE	1080
SUSB	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	7709
SUSB	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	2401
SUSB	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	138
SUSB	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	3381
SUSB	SANTANDER HOLDINGS USA INC	80282KAT3	US80282KAT34	BYWSZ37	SANUSA	258
SUSB	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	1041
SUSB	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	277
SUSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	1593
SUSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAH8	US80281LAH87	BF28SN5	SANUK	785

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAJ4	US80281LAJ44	BFMVZH7	SANUK	1166
SUSB	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	138
SUSB	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	461
SUSB	SCHLUMBERGER FINANCE CANADA LTD	80685XAC5	US80685XAC56		SLB	519
SUSB	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	207
SUSB	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	1501
SUSB	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	2180
SUSB	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	161
SUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AR7	US824348AR78	BYW41J3	SHW	311
SUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	503
SUSB	SHIRE ACQUISITIONS INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	2727
SUSB	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	438
SUSB	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	866
SUSB	SKANDINAVISKA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	1036
SUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL18	BFMXGQ9	EIX	34
SUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	288
SUSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	565
SUSB	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	11
SUSB	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	623
SUSB	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	323
SUSB	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	584

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	769
SUSB	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	57
SUSB	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	277
SUSB	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	468
SUSB	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	150
SUSB	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	1956
SUSB	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	990
SUSB	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	265
SUSB	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	427
SUSB	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	3986
SUSB	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	1341
SUSB	STATE STREET CORP	857477BE2	US857477BE26		STT	2806
SUSB	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	219
SUSB	STEEL DYNAMICS INC	858119BL3	US858119BL37		STLD	205
SUSB	STRYKER CORPORATION	863667BA8	US863667BA85		SYK	57
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	1824
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	1669
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	2043
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	1062
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	290
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	1847
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	1697
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	3487

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	715
SUSB	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	23
SUSB	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	34
SUSB	SVENSKA HANDELSBANK EN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	577
SUSB	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	969
SUSB	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	226
SUSB	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	695
SUSB	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	219
SUSB	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SYF	150
SUSB	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SYF	80
SUSB	SYSCO CORPORATION	871829BP1	US871829BP11		SYF	443
SUSB	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	1152
SUSB	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	1184
SUSB	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	1575
SUSB	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	7080
SUSB	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	715
SUSB	TD AMERITRADE HOLDING CORP	87236YAD0	US87236YAD04	BRWR212	AMTD	487
SUSB	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	143
SUSB	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	34
SUSB	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	782
SUSB	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	1967
SUSB	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	2214
SUSB	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	41
SUSB	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	46

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	1237
SUSB	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	357
SUSB	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	1459
SUSB	TORONTO-DOMINION BANK / THE	89114QC48	US89114QC484	BF4P3R3	TD	5214
SUSB	TORONTO-DOMINION BANK / THE	89114QCA4	US89114QCA40	BKKDHN0	TD	3706
SUSB	TORONTO-DOMINION BANK / THE	89114QCB2	US89114QCB23		TD	2450
SUSB	TORONTO-DOMINION BANK / THE	89114QCD8	US89114QCD88		TD	2344
SUSB	TORONTO-DOMINION BANK / THE	89114QCG1	US89114QCG10		TD	173
SUSB	TORONTO-DOMINION BANK / THE	89114QCH9	US89114QCH92		TD	1584
SUSB	TORONTO-DOMINION BANK / THE	89114QCJ5	US89114QCJ58		TD	579
SUSB	TORONTO-DOMINION BANK / THE	89114QCK2	US89114QCK22		TD	219
SUSB	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	1053
SUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	1979
SUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	1856
SUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	2090
SUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	1475
SUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	1556
SUSB	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	11
SUSB	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	11
SUSB	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	41

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	103
SUSB	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	122
SUSB	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	50
SUSB	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	92
SUSB	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	397
SUSB	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	226
SUSB	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	796
SUSB	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	131
SUSB	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	521
SUSB	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	725
SUSB	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	1815
SUSB	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	538
SUSB	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	969
SUSB	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	226
SUSB	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	819
SUSB	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	1154
SUSB	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	161
SUSB	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	579
SUSB	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	150
SUSB	TYCO ELECTRONICS GROUP SA	902133AM9	US902133AM92	B79SKK3	TEL	496
SUSB	TYCO ELECTRONICS GROUP SA	902133AR8	US902133AR89	BPNNZ72	TEL	92
SUSB	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	TYSON FOODS INC	902494BG7	US902494BG76	BFZYYQ5	TSN	83
SUSB	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	739
SUSB	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	796
SUSB	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	346
SUSB	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	376
SUSB	UNION PACIFIC CORP	907818DR6	US907818DR61	BJ7B8W6	UNP	233
SUSB	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	498
SUSB	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	41
SUSB	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	531
SUSB	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	2951
SUSB	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDRYRK4	UPS	383
SUSB	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	99
SUSB	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	685
SUSB	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	2036
SUSB	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	34
SUSB	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	34
SUSB	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	1364
SUSB	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	251
SUSB	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	288
SUSB	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	173
SUSB	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	210
SUSB	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	83
SUSB	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	57
SUSB	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	83
SUSB	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	113
SUSB	US BANCORP	91159HHZ6	US91159HHZ64		USB	184
SUSB	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	23
SUSB	US BANK NATIONAL ASSOCIATION	90331HNV1	US90331HNV14	BG1V326	USB	23
SUSB	US BANK NATIONAL ASSOCIATION	90331HPF4	US90331HPF46		USB	34
SUSB	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	207
SUSB	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	69
SUSB	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	900
SUSB	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	1041
SUSB	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	230
SUSB	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	108
SUSB	VENTAS REALTY LP	92277GAP2	US92277GAP28	BGSGVQ4	VTR	563
SUSB	VENTAS REALTY LP	92277GAT4	US92277GAT40	BHWTW74	VTR	969
SUSB	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	80
SUSB	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	958
SUSB	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	715
SUSB	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	34
SUSB	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	637
SUSB	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	161
SUSB	VF CORPORATION	918204BA5	US918204BA53		VFC	1775
SUSB	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	508
SUSB	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	429
SUSB	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	4046
SUSB	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	4321
SUSB	VMWARE INC	928563AD7	US928563AD71		VMW	866
SUSB	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	3736

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	3219
SUSB	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	3579
SUSB	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	237
SUSB	VORNADO REALTY LP	929043AJ6	US929043AJ65	BFNWF68	VNO	34
SUSB	VOYA FINANCIAL INC	45685EAG1	US45685EAG17	BHZXTP0	VOYA	168
SUSB	VOYA FINANCIAL INC	929089AD2	US929089AD25	BYXKMR5	VOYA	113
SUSB	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	110
SUSB	W. P. CAREY INC	92936UAC3	US92936UAC36	BVL8SC7	WPC	11
SUSB	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	196
SUSB	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	161
SUSB	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	25
SUSB	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJJT69	DIS	244
SUSB	WALT DISNEY CO	254687FK7	US254687FK79		DIS	517
SUSB	WALT DISNEY CO	254687FN1	US254687FN19		DIS	801
SUSB	WALT DISNEY CO	25468PDF0	US25468PDF09	BYQSG07	DIS	80
SUSB	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	450
SUSB	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	168
SUSB	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	545
SUSB	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	1658
SUSB	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	2108
SUSB	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	879
SUSB	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	3584
SUSB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	57
SUSB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AQ3	US960386AQ33		WAB	23
SUSB	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	1434
SUSB	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	2630

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUSB	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	1635
SUSB	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	1690
SUSB	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	1831
SUSB	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	27
SUSB	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	1249
SUSB	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	637
SUSB	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	161
SUSB	WILLIAMS COMPANIES INC	96950FAL8	US96950FAL85	BGHVV59	WMB	385
SUSB	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	443
SUSB	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	420
SUSB	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	394
SUSB	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	958
SUSB	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	1875
SUSB	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	3607
SUSB	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	150
SUSB	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	138
SUSB	WW GRAINGER INC	384802AE4	US384802AE44		GWW	1424
SUSB	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	699
SUSB	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	1258
SUSB	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF99	BWC4ZB9	ZBH	415
SUSB	ZOETIS INC	98978VAB9	US98978VAB99	BG3PT39	ZTS	4394

iShares MSCI USA ESG Select ETF

SUSA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SUSA	20210114	464288802	50000	4190668.351	7228.340	7160.250

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSA	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	929
SUSA	AES CORP	00130H105	AES	467
SUSA	ADOBE INC	00724F101	ADBE	95
SUSA	ADVANCED MICRO DEVICES INC	007903107	AMD	115
SUSA	HESS CORP	42809H107	HES	325
SUSA	AMERICAN EXPRESS	025816109	AXP	374
SUSA	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	149
SUSA	AMGEN INC	031162100	AMGN	142
SUSA	APPLE INC	037833100	AAPL	1661
SUSA	APPLIED MATERIAL INC	038222105	AMAT	385
SUSA	AUTODESK INC	052769106	ADSK	111
SUSA	AUTOMATIC DATA PROCESSING INC	053015103	ADP	116
SUSA	BANK OF NEW YORK MELLON CORP	064058100	BK	524
SUSA	VERIZON COMMUNICATIONS INC	92343V104	VZ	375
SUSA	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	62
SUSA	BEST BUY INC	086516101	BBY	228
SUSA	CMS ENERGY CORP	125896100	CMS	341
SUSA	CSX CORP	126408103	CSX	56
SUSA	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	156
SUSA	CAMPBELL SOUP	134429109	CPB	303
SUSA	CARDINAL HEALTH INC	14149Y108	CAH	282
SUSA	CATERPILLAR INC	149123101	CAT	134
SUSA	CERNER CORP	156782104	CERN	103
SUSA	CISCO SYSTEMS INC	17275R102	CSCO	993
SUSA	CLOROX	189054109	CLX	91
SUSA	COCA-COLA	191216100	KO	630
SUSA	COGNEX CORP	192422103	CGNX	56
SUSA	COLGATE-PALMOLIVE	194162103	CL	214
SUSA	CONSOLIDATED EDISON INC	209115104	ED	94
SUSA	CUMMINS INC	231021106	CMI	206
SUSA	DARDEN RESTAURANTS INC	237194105	DRI	101
SUSA	TARGET CORP	87612E106	TGT	61
SUSA	DEERE	244199105	DE	28

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSA	DENTSPLY SIRONA INC	24906P109	XRAY	87
SUSA	WALT DISNEY	254687106	DIS	230
SUSA	ECOLAB INC	278865100	ECL	194
SUSA	ELECTRONIC ARTS INC	285512109	EA	44
SUSA	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	547
SUSA	FRANKLIN RESOURCES INC	354613101	BEN	260
SUSA	GENERAL MILLS INC	370334104	GIS	397
SUSA	GILEAD SCIENCES INC	375558103	GILD	389
SUSA	WW GRAINGER INC	384802104	GWW	17
SUSA	HASBRO INC	418056107	HAS	152
SUSA	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	729
SUSA	WELLTOWER INC	95040Q104	WELL	69
SUSA	HP INC	40434L105	HPQ	471
SUSA	HOLOGIC INC	436440101	HOLX	116
SUSA	HOME DEPOT INC	437076102	HD	271
SUSA	HUMANA INC	444859102	HUM	30
SUSA	BIOGEN INC	09062X103	BIIB	32
SUSA	IDEXX LABORATORIES INC	45168D104	IDXX	50
SUSA	INTEL CORPORATION CORP	458140100	INTC	574
SUSA	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	272
SUSA	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	106
SUSA	INTUIT INC	461202103	INTU	85
SUSA	KANSAS CITY SOUTHERN	485170302	KSU	72
SUSA	KELLOGG	487836108	K	450
SUSA	KEYCORP	493267108	KEY	339
SUSA	KIMBERLY CLARK CORP	494368103	KMB	138
SUSA	KROGER	501044101	KR	133
SUSA	LABORATORY CORPORATION OF AMERICA	50540R409	LH	20
SUSA	LAM RESEARCH CORP	512807108	LRCX	22
SUSA	LOWES COMPANIES INC	548661107	LOW	131
SUSA	MARSH & MCLENNAN INC	571748102	MMC	429
SUSA	S&P GLOBAL INC	78409V104	SPGI	19
SUSA	MERCK & CO INC	58933Y105	MRK	431
SUSA	MICROSOFT CORP	594918104	MSFT	929
SUSA	MICRON TECHNOLOGY INC	595112103	MU	65
SUSA	3M	88579Y101	MMM	349

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSA	MOTOROLA SOLUTIONS INC	620076307	MSI	24
SUSA	NEWELL BRANDS INC	651229106	NWL	194
SUSA	NIKE INC CLASS B	654106103	NKE	134
SUSA	NORFOLK SOUTHERN CORP	655844108	NSC	39
SUSA	EVERSOURCE ENERGY	30040W108	ES	404
SUSA	XCEL ENERGY INC	98389B100	XEL	474
SUSA	NORTHERN TRUST CORP	665859104	NTRS	293
SUSA	OCCIDENTAL PETROLEUM CORP	674599105	OXY	305
SUSA	OMNICOM GROUP INC	681919106	OMC	68
SUSA	ONEOK INC	682680103	OKE	220
SUSA	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	84
SUSA	PPG INDUSTRIES INC	693506107	PPG	31
SUSA	PEPSICO INC	713448108	PEP	398
SUSA	CONOCOPHILLIPS	20825C104	COP	534
SUSA	COSTCO WHOLESALE CORP	22160K105	COST	10
SUSA	T ROWE PRICE GROUP INC	74144T108	TROW	67
SUSA	PROCTER & GAMBLE	742718109	PG	420
SUSA	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	184
SUSA	QUALCOMM INC	747525103	QCOM	59
SUSA	RESMED INC	761152107	RMD	41
SUSA	ROBERT HALF	770323103	RHI	68
SUSA	TRAVELERS COMPANIES INC	89417E109	TRV	105
SUSA	HENRY SCHEIN INC	806407102	HSIC	431
SUSA	SCHLUMBERGER NV	806857108	SLB	196
SUSA	CHARLES SCHWAB CORP	808513105	SCHW	121
SUSA	SVB FINANCIAL GROUP	78486Q101	SIVB	30
SUSA	SOUTHERN	842587107	SO	70
SUSA	STARBUCKS CORP	855244109	SBUX	81
SUSA	STATE STREET CORP	857477103	STT	225
SUSA	TJX INC	872540109	TJX	63
SUSA	TEXAS INSTRUMENT INC	882508104	TXN	248
SUSA	THERMO FISHER SCIENTIFIC INC	883556102	TMO	43
SUSA	DAVITA INC	23918K108	DVA	71
SUSA	TRACTOR SUPPLY	892356106	TSCO	31
SUSA	TRIMBLE INC	896239100	TRMB	220
SUSA	UNION PACIFIC CORP	907818108	UNP	27
SUSA	VF CORP	918204108	VFC	228
SUSA	VENTAS REIT INC	92276F100	VTR	139

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSA	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	116
SUSA	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	102
SUSA	WATER CORP	941848103	WAT	81
SUSA	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	50
SUSA	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	15
SUSA	CHUBB LTD	H1467J104	CB	73
SUSA	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	101
SUSA	CHENIERE ENERGY INC	16411R208	LNG	74
SUSA	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	14
SUSA	QUEST DIAGNOSTICS INC	74834L100	DGX	151
SUSA	VAIL RESORTS INC	91879Q109	MTN	42
SUSA	IRON MOUNTAIN INC	46284V101	IRM	298
SUSA	VALERO ENERGY CORP	91913Y100	VLO	76
SUSA	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	69
SUSA	METTLER TOLEDO INC	592688105	MTD	24
SUSA	PROLOGIS REIT INC	74340W103	PLD	332
SUSA	SEMPRA ENERGY	816851109	SRE	52
SUSA	MOODYS CORP	615369105	MCO	21
SUSA	AMERICAN TOWER REIT CORP	03027X100	AMT	56
SUSA	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	23
SUSA	NVIDIA CORP	67066G104	NVDA	121
SUSA	BOOKING HOLDINGS INC	09857L108	BKNG	2
SUSA	BLACKROCK INC	09247X101	BLK	93
SUSA	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	46
SUSA	AGILENT TECHNOLOGIES INC	00846U101	A	462
SUSA	TELEDYNE TECHNOLOGIES INC	879360105	TDY	10
SUSA	EDWARDS LIFESCIENCES CORP	28176E108	EW	277
SUSA	ON SEMICONDUCTOR CORP	682189105	ON	142
SUSA	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	91
SUSA	ILLUMINA INC	452327109	ILMN	27
SUSA	EQUINIX REIT INC	29444U700	EQIX	38

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSA	ALIGN TECHNOLOGY INC	016255101	ALGN	9
SUSA	EXACT SCIENCES CORP	30063P105	EXAS	35
SUSA	BUNGE LTD	G16962105	BG	336
SUSA	ACCENTURE PLC CLASS A	G1151C101	ACN	318
SUSA	PRUDENTIAL FINANCIAL INC	744320102	PRU	199
SUSA	CENTENE CORP	15135B101	CNC	103
SUSA	WILLIS TOWERS WATSON PLC	G96629103	WLTW	20
SUSA	NETFLIX INC	64110L106	NFLX	47
SUSA	CME GROUP INC CLASS A	12572Q105	CME	25
SUSA	CBRE GROUP INC CLASS A	12504L109	CBRE	349
SUSA	SALESFORCE.COM INC	79466L302	CRM	272
SUSA	REGIONS FINANCIAL CORP	7591EP100	RF	254
SUSA	DEXCOM INC	252131107	DXCM	24
SUSA	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	309
SUSA	MASTERCARD INC CLASS A	57636Q104	MA	97
SUSA	TRANSDIGM GROUP INC	893641100	TDG	9
SUSA	OWENS CORNING	690742101	OC	102
SUSA	INSULET CORP	45784P101	PODD	15
SUSA	VMWARE CLASS A INC	928563402	VMW	44
SUSA	LULULEMON ATHLETICA INC	550021109	LULU	21
SUSA	MERCADOLIBRE INC	58733R102	MELI	7
SUSA	TE CONNECTIVITY LTD	H84989104	TEL	132
SUSA	INVESCO LTD	G491BT108	IVZ	432
SUSA	VISA INC CLASS A	92826C839	V	159
SUSA	KEURIG DR PEPPER INC	49271V100	KDP	184
SUSA	DISCOVERY INC SERIES C	25470F302	DISCK	178
SUSA	TESLA INC	88160R101	TSLA	107
SUSA	HCA HEALTHCARE INC	40412C101	HCA	79
SUSA	ALLY FINANCIAL INC	02005N100	ALLY	469
SUSA	MOSAIC	61945C103	MOS	297
SUSA	APTIV PLC	G6095L109	APTV	169
SUSA	XYLEM INC	98419M100	XYL	340
SUSA	SPLUNK INC	848637104	SPLK	24
SUSA	FACEBOOK CLASS A INC	30303M102	FB	272
SUSA	SERVICENOW INC	81762P102	NOW	24
SUSA	ZOETIS INC CLASS A	98978V103	ZTS	182
SUSA	WORKDAY INC CLASS A	98138H101	WDAY	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SUSA	ABBVIE INC	00287Y109	ABBV	228
SUSA	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	73
SUSA	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	93
SUSA	TELADOC HEALTH INC	87918A105	TDOC	48
SUSA	IHS MARKIT LTD	G47567105	INFO	150
SUSA	WAYFAIR INC CLASS A	94419L101	W	17
SUSA	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	307
SUSA	PAYPAL HOLDINGS INC	70450Y103	PYPL	140
SUSA	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	1867
SUSA	CABLE ONE INC	12685J105	CABO	2
SUSA	ALPHABET INC CLASS A	02079K305	GOOGL	66
SUSA	ALPHABET INC CLASS C	02079K107	GOOG	29
SUSA	SQUARE INC CLASS A	852234103	SQ	40
SUSA	TWILIO INC CLASS A	90138F102	TWLO	20
SUSA	SNAP INC CLASS A	83304A106	SNAP	97
SUSA	OKTA INC CLASS A	679295105	OKTA	33
SUSA	BAKER HUGHES CLASS A	05722G100	BKR	978
SUSA	LINDE PLC	G5494J103	LIN	68
SUSA	ROKU INC CLASS A	77543R102	ROKU	17
SUSA	DOCUSIGN INC	256163106	DOCU	18
SUSA	AMCOR PLC	G0250X107	AMCR	662
SUSA	CARRIER GLOBAL CORP	14448C104	CARR	99
SUSA	DUPONT DE NEMOURS INC	26614N102	DD	74
SUSA	HOWMET AEROSPACE INC	443201108	HWM	169
SUSA	TRANE TECHNOLOGIES PLC	G8994E103	TT	183
SUSA	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	148

iShares Short-Term National Muni Bond ETF

SUB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SUB	20210113	0000S8581	50000	5384682.111	72243.130	93712.630

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	ACALANES CALIF UN HIGH SCH DIST	004284ZJ7	US004284ZJ74		ACASCD	5347
SUB	ALABAMA FED AID HWY FIN AUTH F	010267AU6	US010267AU68		ALSTRN	3221
SUB	ALABAMA FED AID HWY FIN AUTH F	010267AX0	US010267AX08		ALSTRN	19
SUB	ALABAMA FED AID HWY FIN AUTH S	010268CA6	US010268CA69		ALSTRN	341
SUB	ALABAMA FED AID HWY FIN AUTH S	010268CB4	US010268CB43		ALSTRN	489
SUB	ALABAMA ST PUB SCH & COLLEGE A	010609AR6	US010609AR60		ALSHGR	7525
SUB	ALABAMA ST PUB SCH & COLLEGE A	010609AS4	US010609AS44		ALSHGR	1301
SUB	ALABAMA ST PUB SCH & COLLEGE A	010609AT2	US010609AT27		ALSHGR	10856
SUB	ALABAMA ST PUB SCH & COLLEGE A	010609AU9	US010609AU99		ALSHGR	927
SUB	ALABAMA ST PUB SCH & COLLEGE A	010609AV7	US010609AV72		ALSHGR	283
SUB	ALABAMA ST PUB SCH & COLLEGE A	010609FD2	US010609FD20		ALSHGR	3865
SUB	ALLEGHENY CNTY PA SAN AUTH SWR	017357ZQ0	US017357ZQ04		ALLUTL	1855
SUB	AMERICAN MUN PWR OHIO INC REV	02765UPP3	US02765UPP39		AMEPWR	644
SUB	AMERICAN MUN PWR OHIO INC REV	02765UPQ1	US02765UPQ12		AMEPWR	1488
SUB	ARIZONA SCH FACS BRD CTFS PART	04057PJU3	US04057PJU30		AZSEDU	3402
SUB	ARIZONA ST CTFS PARTN	040588G41	US040588G414		AZSCTF	3002
SUB	ARIZONA ST TRANSN BRD EXCISE T	040649LZ6	US040649LZ66		AZSTRN	2371
SUB	ARIZONA ST TRANSN BRD EXCISE T	040649MA0	US040649MA07		AZSTRN	10625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	ARIZONA ST TRANSN BRD EXCISE T	040649MC6	US040649MC6 2		AZSTRN	4104
SUB	ARIZONA ST TRANSN BRD EXCISE T	040649MQ5	US040649MQ5 8		AZSTRN	740
SUB	ARIZONA ST TRANSN BRD EXCISE T	040649MR3	US040649MR3 2		AZSTRN	966
SUB	ARIZONA ST TRANSN BRD EXCISE T	040649MS1	US040649MS1 5		AZSTRN	4922
SUB	ARIZONA ST TRANSN BRD HWY REV	040654TM7	US040654TM7 3		AZSTRN	6958
SUB	ARIZONA ST TRANSN BRD HWY REV	040654UD5	US040654UD5 5		AZSTRN	2203
SUB	ARIZONA ST TRANSN BRD HWY REV	040654UL7	US040654UL7 1		AZSTRN	7036
SUB	ARIZONA ST TRANSN BRD HWY REV	040654VD4	US040654VD4 7		AZSTRN	399
SUB	ARIZONA ST TRANSN BRD HWY REV	040654VF9	US040654VF9 4		AZSTRN	231
SUB	ARIZONA ST TRANSN BRD HWY REV	040654VG7	US040654VG7 7		AZSTRN	19
SUB	ARIZONA ST TRANSN BRD HWY REV	040654VH5	US040654VH5 0		AZSTRN	6456
SUB	ARIZONA ST TRANSN BRD HWY REV	040654WJ0	US040654WJ0 8		AZSTRN	418
SUB	ARIZONA ST TRANSN BRD HWY REV	040654WK7	US040654WK7 0		AZSTRN	38
SUB	ARIZONA WTR INFRASTRUCT URE FIN	040688MQ3	US040688MQ3 5		AZSWTR	328
SUB	ARKANSAS ST	041042VB5	US041042VB5 5		ARS	12242
SUB	ARLINGTON CNTY VA	041431JR9	US041431JR9 4		ARL	2036
SUB	ATLANTA GA ARPT PASSENGER FAC	04780TDR2	US04780TDR2 3		ATLAPT	1288
SUB	ATLANTA GA ARPT PASSENGER FAC	04780TDT8	US04780TDT8 8		ATLAPT	856
SUB	ATLANTA GA ARPT REV	04780MWX3	US04780MWX3 7		ATLAPT	2577
SUB	AUBURN UNIV ALA GEN FEE REV	050589JE1	US050589JE1 7		AUBHGR	9890
SUB	AUSTIN TEX INDPT SCH DIST	052430RH0	US052430RH0 3		AUSSCD	3221
SUB	BALTIMORE CNTY MD	05914FXM7	US05914FXM7 5		BAL	1932

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	BAY AREA TOLL AUTH CALIF TOLL	072024SC7	US072024SC72		BAYTRN	2132
SUB	BAY AREA TOLL AUTH CALIF TOLL	072024SF0	US072024SF04		BAYTRN	296
SUB	BAY AREA TOLL AUTH CALIF TOLL	072024TF9	US072024TF94		BAYTRN	12557
SUB	BAY AREA TOLL AUTH CALIF TOLL	072024TP7	US072024TP76		BAYTRN	12139
SUB	BAY AREA TOLL AUTH CALIF TOLL	072024UL4	US072024UL44		BAYTRN	1932
SUB	CALIFORNIA EDL FACS AUTH REV	1301783X2	US1301783X29		CASEDU	2139
SUB	CALIFORNIA EDL FACS AUTH REV	130178TF3	US130178TF37		CASEDU	10173
SUB	CALIFORNIA INFRASTRUCTURE & EC	13034AKA7	US13034AKA78		CASDEV	7409
SUB	CALIFORNIA INFRASTRUCTURE & EC	13034AKB5	US13034AKB51		CASDEV	1043
SUB	CALIFORNIA INFRASTRUCTURE & EC	13034AKC3	US13034AKC35		CASDEV	1250
SUB	CALIFORNIA INFRASTRUCTURE & EC	13034ARU6	US13034ARU69		CASDEV	3221
SUB	CALIFORNIA INFRASTRUCTURE & EC	13034ARW2	US13034ARW26		CASDEV	154
SUB	CALIFORNIA INFRASTRUCTURE & EC	13034ARX0	US13034ARX09		CASDEV	1926
SUB	CALIFORNIA ST	13062PHG0	US13062PHG00		CAS	2287
SUB	CALIFORNIA ST	13062PHK1	US13062PHK12		CAS	1243
SUB	CALIFORNIA ST	13063B3S9	US13063B3S98		CAS	405
SUB	CALIFORNIA ST	13063B3T7	US13063B3T71		CAS	32
SUB	CALIFORNIA ST	13063B5D0	US13063B5D02		CAS	32
SUB	CALIFORNIA ST	13063BF49	US13063BF497		CAS	3621
SUB	CALIFORNIA ST	13063BFA5	US13063BFA52		CAS	998
SUB	CALIFORNIA ST	13063BL34	US13063BL347		CAS	3021
SUB	CALIFORNIA ST	13063BL42	US13063BL420		CAS	2963
SUB	CALIFORNIA ST	13063BL59	US13063BL594		CAS	2841
SUB	CALIFORNIA ST	13063BMH2	US13063BMH23		CAS	5212
SUB	CALIFORNIA ST	13063BMX7	US13063BMX72		CAS	8286

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CALIFORNIA ST	13063BMZ2	US13063BMZ2 1		CAS	663
SUB	CALIFORNIA ST	13063BNA6	US13063BNA6 0		CAS	1076
SUB	CALIFORNIA ST	13063BNL2	US13063BNL2 6		CAS	1101
SUB	CALIFORNIA ST	13063BPU0	US13063BPU0 7		CAS	77
SUB	CALIFORNIA ST	13063BQD7	US13063BQD7 2		CAS	1404
SUB	CALIFORNIA ST	13063BR87	US13063BR87 2		CAS	1765
SUB	CALIFORNIA ST	13063BR95	US13063BR95 5		CAS	4155
SUB	CALIFORNIA ST	13063BRW4	US13063BRW4 5		CAS	1920
SUB	CALIFORNIA ST	13063BRX2	US13063BRX2 8		CAS	38
SUB	CALIFORNIA ST	13063BSG8	US13063BSG8 5		CAS	431
SUB	CALIFORNIA ST	13063BSH6	US13063BSH6 8		CAS	5644
SUB	CALIFORNIA ST	13063BSJ2	US13063BSJ2 5		CAS	19
SUB	CALIFORNIA ST	13063BT69	US13063BT69 6		CAS	128
SUB	CALIFORNIA ST	13063BT77	US13063BT77 9		CAS	309
SUB	CALIFORNIA ST	13063BU26	US13063BU26 4		CAS	586
SUB	CALIFORNIA ST	13063BWZ1	US13063BWZ1 1		CAS	1288
SUB	CALIFORNIA ST	13063DBF4	US13063DBF4 2		CAS	1591
SUB	CALIFORNIA ST	13063DBG2	US13063DBG2 5		CAS	3092
SUB	CALIFORNIA ST	13063DBJ6	US13063DBJ6 3		CAS	2222
SUB	CALIFORNIA ST	13063DBK3	US13063DBK3 7		CAS	4806
SUB	CALIFORNIA ST	13063DDL9	US13063DDL9 1		CAS	1559
SUB	CALIFORNIA ST	13063DDM7	US13063DDM7 4		CAS	57
SUB	CALIFORNIA ST	13063DDS4	US13063DDS4 5		CAS	1353
SUB	CALIFORNIA ST	13063DDT2	US13063DDT2 8		CAS	122
SUB	CALIFORNIA ST	13063DFD5	US13063DFD5 7		CAS	966
SUB	CALIFORNIA ST	13063DFF0	US13063DFF0 6		CAS	1932
SUB	CALIFORNIA ST	13063DFH6	US13063DFH6 1		CAS	2590
SUB	CALIFORNIA ST	13063DFT0	US13063DFT0 0		CAS	586
SUB	CALIFORNIA ST	13063DFU7	US13063DFU7 2		CAS	12
SUB	CALIFORNIA ST	13063DHG6	US13063DHG6 0		CAS	6746
SUB	CALIFORNIA ST	13063DJV1	US13063DJV1 0		CAS	386

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CALIFORNIA ST	13063DJW9	US13063DJW92		CAS	25
SUB	CALIFORNIA ST	13063DJY5	US13063DJY58		CAS	818
SUB	CALIFORNIA ST	13063DJZ2	US13063DJZ24		CAS	8505
SUB	CALIFORNIA ST	13063DKF4	US13063DKF41		CAS	2577
SUB	CALIFORNIA ST	13063DKJ6	US13063DKJ62		CAS	554
SUB	CALIFORNIA ST	13063DKP2	US13063DKP23		CAS	5012
SUB	CALIFORNIA ST	13063DKY3	US13063DKY30		CAS	193
SUB	CALIFORNIA ST	13063DKZ0	US13063DKZ05		CAS	1411
SUB	CALIFORNIA ST	13063DLA4	US13063DLA45		CAS	12
SUB	CALIFORNIA ST	13063DNS3	US13063DNS35		CAS	2641
SUB	CALIFORNIA ST	13063DNU8	US13063DNU80		CAS	6945
SUB	CALIFORNIA ST	13063DNY0	US13063DNY03		CAS	18646
SUB	CALIFORNIA ST	13063DPA0	US13063DPA09		CAS	26739
SUB	CALIFORNIA ST	13063DPN2	US13063DPN20		CAS	180
SUB	CALIFORNIA ST	13063DPR3	US13063DPR34		CAS	1617
SUB	CALIFORNIA ST	13063DQA9	US13063DQA99		CAS	5341
SUB	CALIFORNIA ST	13063DQB7	US13063DQB72		CAS	438
SUB	CALIFORNIA ST	13063DQE1	US13063DQE12		CAS	3247
SUB	CALIFORNIA ST	13063DST6	US13063DST62		CAS	64
SUB	CALIFORNIA ST	13063DSY5	US13063DSY57		CAS	9020
SUB	CALIFORNIA ST	13063DUV8	US13063DUV80		CAS	1288
SUB	CALIFORNIA ST	13063DUY2	US13063DUY20		CAS	186
SUB	CALIFORNIA ST	13063DVK1	US13063DVK17		CAS	3221
SUB	CALIFORNIA ST	13063DVP0	US13063DVP04		CAS	3253
SUB	CALIFORNIA ST	13063DWC8	US13063DWC81		CAS	3672
SUB	CALIFORNIA ST	13063DWD6	US13063DWD64		CAS	19
SUB	CALIFORNIA ST	13063DWF1	US13063DWF13		CAS	83
SUB	CALIFORNIA ST	13063DWG9	US13063DWG95		CAS	77
SUB	CALIFORNIA ST	13063DZK7	US13063DZK70		CAS	10289
SUB	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WNL2	US13067WNL27		CASWTR	1224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WNM0	US13067WNM00		CASWTR	579
SUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKN1	US13067WKN10		CASWTR	32
SUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKP6	US13067WKP67		CASWTR	373
SUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKQ4	US13067WKQ41		CASWTR	612
SUB	CALIFORNIA ST DEPT WTR RES CEN	13067WQL9	US13067WQL99		CASWTR	1411
SUB	CALIFORNIA ST DEPT WTR RES CEN	13067WRP9	US13067WRP94		CASWTR	6572
SUB	CALIFORNIA ST DEPT WTR RES CEN	13067WRR5	US13067WRR50		CASWTR	6443
SUB	CALIFORNIA ST DEPT WTR RES CEN	13067WRS3	US13067WRS34		CASWTR	45
SUB	CALIFORNIA ST DEPT WTR RES PWR	13066YSW0	US13066YSW02		CASPWR	12087
SUB	CALIFORNIA ST DEPT WTR RES PWR	13066YSX8	US13066YSX84		CASPWR	3956
SUB	CALIFORNIA ST DEPT WTR RES PWR SUP	13066YSN0	US13066YSN03		CASPWR	2119
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4H0	US13063C4H07		CAS	6559
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4J6	US13063C4J62		CAS	7261
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4K3	US13063C4K36		CAS	1018
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4L1	US13063C4L19		CAS	3311
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4M9	US13063C4M91		CAS	109
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4Z0	US13063C4Z05		CAS	702
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5A4	US13063C5A45		CAS	908
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5B2	US13063C5B28		CAS	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5N6	US13063C5N65		CAS	1288
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5Q9	US13063C5Q96		CAS	4059
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5R7	US13063C5R79		CAS	238
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5T3	US13063C5T36		CAS	161
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5U0	US13063C5U09		CAS	270
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CA91	US13063CA918		CAS	773
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CB33	US13063CB338		CAS	1288
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CEN6	US13063CEN65		CAS	45
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CF47	US13063CF479		CAS	3131
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CGZ7	US13063CGZ77		CAS	238
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CHA1	US13063CHA18		CAS	283
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CHB9	US13063CHB90		CAS	161
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CHC7	US13063CHC73		CAS	1288
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CHD5	US13063CHD56		CAS	193
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CJE1	US13063CJE12		CAS	128
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CJS0	US13063CJS08		CAS	128

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CJT8	US13063CJT80		CAS	2197
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CJU5	US13063CJU53		CAS	347
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CKP4	US13063CKP40		CAS	3247
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CKQ2	US13063CKQ23		CAS	1372
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CKS8	US13063CKS88		CAS	212
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CLU2	US13063CLU26		CAS	1153
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CLV0	US13063CLV09		CAS	766
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CLW8	US13063CLW81		CAS	64
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CP95	US13063CP957		CAS	6475
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ29	US13063CQ294		CAS	3911
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ37	US13063CQ377		CAS	38
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ45	US13063CQ450		CAS	5199
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQA1	US13063CQA17		CAS	1005
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQB9	US13063CQB99		CAS	96
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQT0	US13063CQT08		CAS	927
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CR44	US13063CR441		CAS	180

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CRD4	US13063CRD47		CAS	3717
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CRE2	US13063CRE20		CAS	882
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CSB7	US13063CSB71		CAS	51
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CSC5	US13063CSC54		CAS	1623
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CSD3	US13063CSD38		CAS	4561
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CTM2	US13063CTM28		CAS	64
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CUD0	US13063CUD00		CAS	1101
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CV49	US13063CV492		CAS	1739
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CV56	US13063CV567		CAS	515
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CVH0	US13063CVH05		CAS	315
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CVJ6	US13063CVJ60		CAS	2235
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CW48	US13063CW482		CAS	837
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CY79	US13063CY793		CAS	1314
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CY87	US13063CY876		CAS	1127
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CY95	US13063CY959		CAS	6101
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CYD6	US13063CYD63		CAS	515

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CYE4	US13063CYE47		CAS	57
SUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CZN3	US13063CZN37		CAS	6
SUB	CALIFORNIA ST PUB WKS BRD LEAS	1306852A7	US1306852A70		CASFAC	38
SUB	CALIFORNIA ST PUB WKS BRD LEAS	1306852V1	US1306852V18		CASFAC	457
SUB	CALIFORNIA ST PUB WKS BRD LEAS	130685Z94	US130685Z948		CASFAC	663
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LG58	US13068LG584		CASFAC	1288
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LG66	US13068LG667		CASFAC	141
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LG82	US13068LG824		CASFAC	96
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LMB8	US13068LMB89		CASFAC	837
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LMW2	US13068LMW27		CASFAC	251
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVJ1	US13068LVJ15		CASFAC	3060
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVP7	US13068LVP74		CASFAC	1752
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVR3	US13068LVR31		CASFAC	1481
SUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVZ5	US13068LVZ56		CASFAC	1900
SUB	CALIFORNIA ST UNIV REV	13077C3X0	US13077C3X08		CASHGR	2248
SUB	CALIFORNIA ST UNIV REV	13077C4K7	US13077C4K77		CASHGR	2770
SUB	CALIFORNIA ST UNIV REV	13077C4L5	US13077C4L50		CASHGR	8891
SUB	CALIFORNIA ST UNIV REV	13077CB52	US13077CB528		CASHGR	1694
SUB	CALIFORNIA ST UNIV REV	13077CVY7	US13077CVY73		CASHGR	64
SUB	CALIFORNIA ST UNIV REV	13077CX90	US13077CX902		CASHGR	586
SUB	CALIFORNIA ST UNIV REV	13077CY57	US13077CY579		CASHGR	1958
SUB	CALIFORNIA ST UNIV REV	13077CYC2	US13077CYC27		CASHGR	12
SUB	CHANDLER ARIZ	158843WU2	US158843WU21		CHA	5154
SUB	CHARLOTTE N C WTR & SWR SYS RE	161045MG1	US161045MG13		CHAUTL	3743

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CHARLOTTE N C WTR & SWR SYS RE	161045MJ5	US161045MJ51		CHAUTL	4001
SUB	CHESAPEAKE BAY BRDG & TUNL DIS	16514PAG4	US16514PAG46		CHBTRN	8118
SUB	CHESTERFIELD CNTY VA	1663936Q6	US1663936Q68		CHF	2306
SUB	CHICAGO ILL O HARE INTL ARPT R	167593QZ8	US167593QZ84		CHITRN	644
SUB	CHINO BASIN CALIF REGL FING AU	169498FR8	US169498FR89		CHBGEN	6443
SUB	CLARK CNTY NEV ARPT REV	18085PRE6	US18085PRE69		CLAAPT	5805
SUB	CLARK CNTY NEV ARPT REV	18085PSD7	US18085PSD77		CLAAPT	541
SUB	CLARK CNTY NEV ARPT REV	18085PSE5	US18085PSE50		CLAAPT	2029
SUB	CLARK CNTY NEV PASSENGER FAC C	181006HG5	US181006HG56		CLAAPT	2061
SUB	CLARK CNTY NEV SCH DIST	181059VS2	US181059VS27		CLASCD	193
SUB	CLARK CNTY NEV SCH DIST FOR IS	181059UL8	US181059UL82		CLASCD	631
SUB	CLARK CNTY NEV SCH DIST FOR IS	181059UV6	US181059UV64		CLASCD	128
SUB	CLARK CNTY NEV SCH DIST FOR IS	181059VR4	US181059VR44		CLASCD	1578
SUB	CLARK CNTY NEV SCH DIST FOR IS	181059WS1	US181059WS18		CLASCD	2422
SUB	CLARK CNTY NEV SCH DIST FOR IS	181059YB6	US181059YB64		CLASCD	644
SUB	CLARK CNTY NV	180848QK2	US180848QK20		CLA	2706
SUB	COLORADO ST BRD GOVERNORS UNIV	196707RA3	US196707RA35		COSHGR	2615
SUB	COLORADO ST GEN FD REV	196729CL9	US196729CL90		COS	6443
SUB	COLUMBUS OHIO	199492DE6	US199492DE63		COL	811
SUB	COLUMBUS OHIO	199492DG1	US199492DG12		COL	1662
SUB	COLUMBUS OHIO	199492VG1	US199492VG10		COL	10856
SUB	CONNECTICUT ST	20772J3Q3	US20772J3Q33		CTS	708
SUB	CONNECTICUT ST	20772J3R1	US20772J3R16		CTS	3917
SUB	CONNECTICUT ST	20772J3S9	US20772J3S98		CTS	2210

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CONNECTICUT ST	20772J5E8	US20772J5E8 4		CTS	1411
SUB	CONNECTICUT ST	20772J6D9	US20772J6D9 2		CTS	824
SUB	CONNECTICUT ST	20772J7B2	US20772J7B2 8		CTS	32
SUB	CONNECTICUT ST	20772JAP7	US20772JAP7 5		CTS	1288
SUB	CONNECTICUT ST	20772JBN1	US20772JBN1 9		CTS	3221
SUB	CONNECTICUT ST	20772JFK3	US20772JFK3 4		CTS	1288
SUB	CONNECTICUT ST	20772JGW6	US20772JGW6 2		CTS	32
SUB	CONNECTICUT ST	20772JGZ9	US20772JGZ9 3		CTS	792
SUB	CONNECTICUT ST	20772JHA3	US20772JHA3 4		CTS	2615
SUB	CONNECTICUT ST	20772JPF3	US20772JPF3 9		CTS	32
SUB	CONNECTICUT ST	20772JRA2	US20772JRA2 4		CTS	6443
SUB	CONNECTICUT ST	20772JRK0	US20772JRK0 6		CTS	1862
SUB	CONNECTICUT ST	20772JRM6	US20772JRM6 1		CTS	1127
SUB	CONNECTICUT ST	20772JU83	US20772JU83 5		CTS	6997
SUB	CONNECTICUT ST	20772JU91	US20772JU91 8		CTS	341
SUB	CONNECTICUT ST	20772JX80	US20772JX80 5		CTS	4104
SUB	CONNECTICUT ST	20772JY30	US20772JY30 8		CTS	3865
SUB	CONNECTICUT ST	20772JY97	US20772JY97 7		CTS	2512
SUB	CONNECTICUT ST	20772KBN8	US20772KBN8 1		CTS	6559
SUB	CONNECTICUT ST	20772KBP3	US20772KBP3 0		CTS	25
SUB	CONNECTICUT ST	20772KCB3	US20772KCB3 5		CTS	689
SUB	CONNECTICUT ST	20772KCD9	US20772KCD9 0		CTS	676
SUB	CONNECTICUT ST	20772KCE7	US20772KCE7 3		CTS	12
SUB	CONNECTICUT ST	20772KCZ0	US20772KCZ0 3		CTS	567
SUB	CONNECTICUT ST	20772KDL0	US20772KDL0 8		CTS	1353
SUB	CONNECTICUT ST	20772KEG0	US20772KEG0 4		CTS	1108
SUB	CONNECTICUT ST	20772KFN4	US20772KFN4 6		CTS	12
SUB	CONNECTICUT ST	20772KFP9	US20772KFP9 3		CTS	2087
SUB	CONNECTICUT ST	20772KFR5	US20772KFR5 9		CTS	57
SUB	CONNECTICUT ST	20772KFS3	US20772KFS3 3		CTS	405
SUB	CONNECTICUT ST	20772KGW3	US20772KGW3 6		CTS	6443

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CONNECTICUT ST	20772KHH5	US20772KHH59		CTS	1365
SUB	CONNECTICUT ST	20772KHL6	US20772KHL61		CTS	25
SUB	CONNECTICUT ST	20772KJF7	US20772KJF75		CTS	2100
SUB	CONNECTICUT ST	20772KJH3	US20772KJH32		CTS	3202
SUB	CONNECTICUT ST	20772KLP2	US20772KLP20		CTS	2899
SUB	CONNECTICUT ST HEALTH & EDL FA	20774Y3D7	US20774Y3D74		CTSMED	4967
SUB	CONNECTICUT ST HEALTH & EDL FA	20774YX36	US20774YX362		CTSMED	2190
SUB	CONNECTICUT ST HEALTH & EDL FA	20774YX44	US20774YX446		CTSMED	1353
SUB	CONNECTICUT ST HEALTH & EDL FA	20775DFJ6	US20775DFJ63		CTSHGR	9407
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758NV1	US207758NV11		CTSGEN	1778
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758PY3	US207758PY32		CTSGEN	83
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758QJ5	US207758QJ55		CTSGEN	115
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758RB1	US207758RB11		CTSGEN	32
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758RU9	US207758RU91		CTSGEN	2164
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758RV7	US207758RV74		CTSGEN	740
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758SR5	US207758SR53		CTSGEN	2023
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758SS3	US207758SS37		CTSGEN	32
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758SU8	US207758SU82		CTSGEN	2113
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758TT0	US207758TT01		CTSGEN	10489
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758TU7	US207758TU73		CTSGEN	2429
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758TV5	US207758TV56		CTSGEN	70
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758TW3	US207758TW30		CTSGEN	25
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758VH3	US207758VH35		CTSGEN	1378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758WZ2	US207758WZ24		CTSGEN	644
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758XC2	US207758XC20		CTSGEN	64
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758XW8	US207758XW83		CTSGEN	1320
SUB	CONNECTICUT ST SPL TAX OBLIG R	207758XZ1	US207758XZ15		CTSGEN	483
SUB	CONNECTICUT ST SPL TAX OBLIG REVEN	207758VK6	US207758VK63		CTSGEN	914
SUB	CONNECTICUT ST SPL TAX OBLIG REVEN	207758VM2	US207758VM20		CTSGEN	1713
SUB	CONTRA COSTA CALIF CMNTY COLLE	212204HD6	US212204HD60		CTCHGR	3221
SUB	CYPRESS-FAIRBANKS TEX INDPT SC	232769CD9	US232769CD94		CYSSCD	708
SUB	DALLAS FORT WORTH TEX INTL ARP	2350364Z0	US2350364Z04		DALAPT	966
SUB	DALLAS TEX	235219KD3	US235219KD36		DAL	2061
SUB	DALLAS TEX WTRWKS & SWR SYS RE	2354166J8	US2354166J89		DALUTL	663
SUB	DALLAS TEX WTRWKS & SWR SYS RE	2354166K5	US2354166K52		DALUTL	2693
SUB	DELAWARE RIV PORT AUTH PA & NJ	246352HG6	US246352HG65		DRVTRN	309
SUB	DELAWARE RIV PORT AUTH PA & NJ	246352HH4	US246352HH49		DRVTRN	2132
SUB	DELAWARE RIV PORT AUTH PA & NJ	246352HJ0	US246352HJ05		DRVTRN	257
SUB	DELAWARE ST	246381BY2	US246381BY23		DES	1900
SUB	DELAWARE ST	246381FB8	US246381FB83		DES	773
SUB	DELAWARE TRANSN AUTH TRANSN SY	246428ZM1	US246428ZM16		DESTRN	7055
SUB	DENVER COLO CITY & CNTY	249164PQ1	US249164PQ16		DEN	1288
SUB	DENVER COLO CITY & CNTY ARPT R	249182FZ4	US249182FZ49		DENAPT	541
SUB	DENVER COLO CITY & CNTY ARPT R	249182NP7	US249182NP74		DENAPT	1932

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	DENVER COLO CITY & CNTY SCH DI	249174SF1	US249174SF14		DENSCD	1217
SUB	DETROIT MICH SEW SNR	251250AR7	US251250AR70		DETUTL	28498
SUB	DISTRICT COLUMBIA	25476FME5	US25476FME50		DIS	277
SUB	DISTRICT COLUMBIA	25476FMT2	US25476FMT20		DIS	869
SUB	DISTRICT COLUMBIA	25476FMU9	US25476FMU92		DIS	3492
SUB	DISTRICT COLUMBIA	25476FMV7	US25476FMV75		DIS	354
SUB	DISTRICT COLUMBIA	25476FWL8	US25476FWL83		DIS	2854
SUB	DISTRICT COLUMBIA	25476FWM6	US25476FWM66		DIS	3234
SUB	DISTRICT COLUMBIA INCOME TAX R	25477GJZ9	US25477GJZ90		DISGEN	3930
SUB	DISTRICT COLUMBIA INCOME TAX R	25477GKA2	US25477GKA21		DISGEN	483
SUB	DISTRICT COLUMBIA INCOME TAX R	25477GPR0	US25477GPR01		DISGEN	2048
SUB	DISTRICT COLUMBIA INCOME TAX R	25477GPU3	US25477GPU30		DISGEN	13962
SUB	DISTRICT COLUMBIA INCOME TAX R	25477GRZ0	US25477GRZ09		DISGEN	4510
SUB	DISTRICT COLUMBIA INCOME TAX R	25477GSA4	US25477GSA49		DISGEN	1546
SUB	DISTRICT COLUMBIA INCOME TAX R	25477GSB2	US25477GSB22		DISGEN	2364
SUB	DISTRICT COLUMBIA INCOME TAX R	25477GSC0	US25477GSC05		DISGEN	1932
SUB	DISTRICT COLUMBIA WTR & SWR AU	254845JR2	US254845JR28		DISUTL	3537
SUB	E 470 PUB HWY AUTH COLO REV	26822LDP6	US26822LDP67		EHYTRN	1997
SUB	EAST BATON ROUGE LA SEW COMMN	270618ES6	US270618ES64		EASUTL	3898
SUB	EAST BAY CALIF MUN UTIL DIST W	271014VT6	US271014VT60		EBYWTR	1675
SUB	EAST BAY CALIF MUN UTIL DIST W	271014VU3	US271014VU34		EBYWTR	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	EAST BAY CALIF MUN UTIL DIST W	271014XY3	US271014XY38		EBYWTR	844
SUB	ENERGY NORTHWEST WASH ELEC REV	29270C2B0	US29270C2B08		ENEPWR	64
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CK46	US29270CK464		ENEPWR	10856
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CP90	US29270CP901		ENEPWR	103
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CW84	US29270CW840		ENEPWR	3975
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CWW1	US29270CWW18		ENEPWR	6932
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CWX9	US29270CWX90		ENEPWR	4097
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CX42	US29270CX426		ENEPWR	1726
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CXR1	US29270CXR14		ENEPWR	3144
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CZ65	US29270CZ652		ENEPWR	83
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CZ81	US29270CZ819		ENEPWR	10322
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CZT5	US29270CZT51		ENEPWR	3956
SUB	ENERGY NORTHWEST WASH ELEC REV	29270CZU2	US29270CZU25		ENEPWR	1591
SUB	ESSEX CNTY N J IMPT AUTH	29680PFB1	US29680PFB13		ESSGEN	2809
SUB	FAIRFAX CNTY VA	3038207A6	US3038207A61		FAI	5186
SUB	FAIRFAX CNTY VA	3038207C2	US3038207C28		FAI	6456
SUB	FAIRFAX CNTY VA	30382ACE0	US30382ACE01		FAI	2197
SUB	FAIRFAX CNTY VA	30382ACF7	US30382ACF75		FAI	1978
SUB	FAIRFAX CNTY VA	30382ACG5	US30382ACG58		FAI	2564

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	FLORIDA ST BRD ED LOTTERY REV	341507H20	US341507H202		FLSEDU	3298
SUB	FLORIDA ST BRD ED LOTTERY REV	341507H38	US341507H384		FLSEDU	515
SUB	FLORIDA ST BRD ED LOTTERY REV	341507P47	US341507P478		FLSEDU	1862
SUB	FLORIDA ST BRD ED PUB ED	34153PG36	US34153PG366		FLSEDU	1636
SUB	FLORIDA ST BRD ED PUB ED	34153PG44	US34153PG440		FLSEDU	8215
SUB	FLORIDA ST BRD ED PUB ED	34153PY36	US34153PY369		FLSEDU	6520
SUB	FLORIDA ST BRD ED PUB ED	34153PY44	US34153PY443		FLSEDU	1385
SUB	FLORIDA ST BRD ED PUB ED	34153PY51	US34153PY518		FLSEDU	5470
SUB	FLORIDA ST BRD ED PUB ED	34153PZ84	US34153PZ846		FLSEDU	1398
SUB	FLORIDA ST BRD ED PUB ED	34153PZ92	US34153PZ929		FLSEDU	64
SUB	FLORIDA ST BRD ED PUB ED	34153QHJ8	US34153QHJ85		FLSEDU	1288
SUB	FLORIDA ST BRD ED PUB ED	34153QPZ3	US34153QPZ36		FLSEDU	18840
SUB	FLORIDA ST BRD ED PUB ED	34153QTX4	US34153QTX42		FLSEDU	6443
SUB	FLORIDA ST BRD ED PUB ED FOR I	34153QAG1	US34153QAG10		FLSEDU	1572
SUB	FLORIDA ST BRD OF EDU PUBLIC EDU	34153QPX8	US34153QPX87		FLSEDU	4510
SUB	FLORIDA ST BRD OF EDU PUBLIC EDU	34153QPY6	US34153QPY60		FLSEDU	7731
SUB	FLORIDA ST MUN PWR AGY REV	342816H40	US342816H404		FLSPWR	2461
SUB	FLORIDA ST TPK AUTH TPK REV	343137CM5	US343137CM51		FLSTRN	2184
SUB	FLORIDA ST TPK AUTH TPK REV FO	343137CP8	US343137CP82		FLSTRN	1610
SUB	FOOTHILL-DE ANZA CALIF CMNTY COLLE	345102JG3	US345102JG33		FOOHGR	3273
SUB	FORT BEND TEX INDPT SCH DIST	346843QZ1	US346843QZ17		FORSCD	1288

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	FORT WORTH TEX INDPT SCH DIST	3494605D3	US3494605D3 8		FTWSCD	1707
SUB	FORT WORTH TEX WTR & SWR REV	349515TE6	US349515TE6 9		FTWUTL	1823
SUB	FRISCO TEX	358776HC9	US358776HC9 4		FSC	1610
SUB	GARLAND TEX	366119X34	US366119X34 4		GAR	1295
SUB	GEORGIA ST	3733843K0	US3733843K0 8		GAS	1965
SUB	GEORGIA ST	3733843X2	US3733843X2 9		GAS	914
SUB	GEORGIA ST	3733843Z7	US3733843Z7 6		GAS	128
SUB	GEORGIA ST	3733846R2	US3733846R2 4		GAS	4420
SUB	GEORGIA ST	3733846S0	US3733846S0 7		GAS	753
SUB	GEORGIA ST	3733846U5	US3733846U5 2		GAS	7938
SUB	GEORGIA ST	373384PP5	US373384PP5 0		GAS	1288
SUB	GEORGIA ST	373384R81	US373384R81 8		GAS	393
SUB	GEORGIA ST	373384UV6	US373384UV6 3		GAS	4800
SUB	GEORGIA ST	373384XZ4	US373384XZ4 1		GAS	154
SUB	GEORGIA ST	373384YA8	US373384YA8 0		GAS	257
SUB	GEORGIA ST	373384ZX7	US373384ZX7 4		GAS	1353
SUB	GEORGIA ST	373384ZY5	US373384ZY5 7		GAS	599
SUB	GEORGIA ST	373385AE3	US373385AE3 4		GAS	322
SUB	GEORGIA ST	373385AF0	US373385AF0 9		GAS	4310
SUB	GEORGIA ST	373385AG8	US373385AG8 1		GAS	4954
SUB	GEORGIA ST	373385AH6	US373385AH6 4		GAS	32
SUB	GEORGIA ST	373385AZ6	US373385AZ6 2		GAS	4813
SUB	GEORGIA ST	373385CF8	US373385CF8 0		GAS	9813
SUB	GEORGIA ST	373385CG6	US373385CG6 3		GAS	6623
SUB	GEORGIA ST	373385CJ0	US373385CJ0 3		GAS	6088
SUB	GEORGIA ST	373385DV2	US373385DV2 2		GAS	12886
SUB	GEORGIA ST	373385GK3	US373385GK3 0		GAS	25
SUB	GEORGIA ST	373385GL1	US373385GL1 3		GAS	12951
SUB	GEORGIA ST RD & TWY AUTH REV	37358MCY5	US37358MCY5 7		GASTRN	3067

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	GEORGIA ST RD & TWY AUTH REV	37358MEB3	US37358MEB37		GASTRN	1320
SUB	GEORGIA ST RD & TWY AUTH REV	37358MEG2	US37358MEG24		GASTRN	4510
SUB	GEORGIA STATE OF	3733846A9	US3733846A98		GAS	4310
SUB	GEORGIA STATE OF	3733846D3	US3733846D38		GAS	8891
SUB	GRAND PARKWAY TRANSN CORP TEX	38611TBS5	US38611TBS50		GPTTRN	2673
SUB	GUILFORD CNTY N C	401784J87	US401784J879		GUI	5322
SUB	GWINNETT CNTY GA SCH DIST	403755U58	US403755U585		GWISCD	9020
SUB	GWINNETT CNTY GA SCH DIST	403755U66	US403755U668		GWISCD	2461
SUB	GWINNETT CNTY GA SCH DIST	403755U74	US403755U742		GWISCD	2931
SUB	HAMILTON CNTY TENN	4073247D8	US4073247D82		HAM	8969
SUB	HAMPTON RDS VA TRANSN ACCOUNTA	40934TAU7	US40934TAU79		HRDTRN	7216
SUB	HARRIS CNTY TEX	414005QQ4	US414005QQ42		HAR	534
SUB	HARRIS CNTY TEX	414005RC4	US414005RC47		HAR	3646
SUB	HARRIS CNTY TEX	414005UH9	US414005UH96		HAR	2744
SUB	HARRIS CNTY TEX FLOOD CTL DIST	4140187F2	US4140187F22		HARWTR	6443
SUB	HAWAII ST	4197916G8	US4197916G86		HIS	19
SUB	HAWAII ST	4197916H6	US4197916H69		HIS	3286
SUB	HAWAII ST	4197916S2	US4197916S25		HIS	4213
SUB	HAWAII ST	419791D54	US419791D547		HIS	2577
SUB	HAWAII ST	419791E46	US419791E461		HIS	335
SUB	HAWAII ST	419791T73	US419791T733		HIS	702
SUB	HAWAII ST	419791T99	US419791T998		HIS	1610
SUB	HAWAII ST	419791U22	US419791U228		HIS	3865
SUB	HAWAII ST	419791Z27	US419791Z276		HIS	141
SUB	HAWAII ST	419792CB0	US419792CB09		HIS	2577
SUB	HAWAII ST	419792CC8	US419792CC81		HIS	4510
SUB	HAWAII ST	419792HQ2	US419792HQ23		HIS	11926

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	HAWAII ST	419792MD5	US419792MD54		HIS	6166
SUB	HAWAII ST	419792ME3	US419792ME38		HIS	728
SUB	HAWAII ST	419792MF0	US419792MF03		HIS	1275
SUB	HAWAII ST	419792NX0	US419792NX00		HIS	1597
SUB	HAWAII ST	419792PW0	US419792PW09		HIS	869
SUB	HAWAII ST	419792UM6	US419792UM61		HIS	12
SUB	HAWAII ST	419792UQ7	US419792UQ75		HIS	405
SUB	HAWAII ST	419792VX1	US419792VX18		HIS	2390
SUB	HAWAII ST	419792WB8	US419792WB88		HIS	5489
SUB	HAWAII ST	419792ZG4	US419792ZG49		HIS	2641
SUB	HENRICO CNTY VA	426056U47	US426056U474		HEN	1771
SUB	HILLSBOROUGH CNTY FLA SCH BRD	43232VUM1	US43232VUM17		HILEDU	13795
SUB	HONOLULU HAWAII CITY & CNTY	438687LY9	US438687LY90		HON	5567
SUB	HONOLULU HAWAII CITY & CNTY WA	438701TD6	US438701TD65		HONUTL	15083
SUB	HONOLULU HAWAII CITY & CNTY WASTEWA	438701SC9	US438701SC91		HONUTL	1288
SUB	HOUSTON TEX	442331T79	US442331T796		HOU	1932
SUB	HOUSTON TEX INDPT SCH DIST	442403KP5	US442403KP55		HOUSCD	2255
SUB	HOUSTON TEX INDPT SCH DIST	442403LU3	US442403LU32		HOUSCD	2306
SUB	HOUSTON TEX INDPT SCH DIST	442403LY5	US442403LY53		HOUSCD	1952
SUB	HOUSTON TEX INDPT SCH DIST	442403PN5	US442403PN52		HOUSCD	1288
SUB	HOUSTON TEX UTIL SYS REV	4424354B6	US4424354B62		HOUUTL	6765
SUB	HOUSTON TEX UTIL SYS REV	4424354K6	US4424354K61		HOUUTL	1295
SUB	HOUSTON TEX UTIL SYS REV	4424354L4	US4424354L45		HOUUTL	1250
SUB	HOUSTON TEX UTIL SYS REV	4424354N0	US4424354N01		HOUUTL	4452
SUB	HOUSTON TEX UTIL SYS REV	442435H63	US442435H634		HOUUTL	2577

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	HOWARD CNTY MD	44256PCQ4	US44256PCQ46		HOW	6443
SUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAC4	US44420RAC43		HUYGEN	1288
SUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAJ9	US44420RAJ95		HUYGEN	1932
SUB	ILLINOIS ST	4521522D2	US4521522D29		ILS	2519
SUB	ILLINOIS ST	4521522F7	US4521522F76		ILS	9149
SUB	ILLINOIS ST	4521522T7	US4521522T70		ILS	2319
SUB	ILLINOIS ST	4521522U4	US4521522U44		ILS	2061
SUB	ILLINOIS ST	4521525D9	US4521525D91		ILS	6121
SUB	ILLINOIS ST	4521526D8	US4521526D82		ILS	1932
SUB	ILLINOIS ST	4521526G1	US4521526G14		ILS	3537
SUB	ILLINOIS ST	4521526H9	US4521526H96		ILS	3672
SUB	ILLINOIS ST	452152G21	US452152G212		ILS	1932
SUB	ILLINOIS ST	452152G39	US452152G394		ILS	4735
SUB	ILLINOIS ST	452152G47	US452152G477		ILS	837
SUB	ILLINOIS ST	452152G62	US452152G626		ILS	2577
SUB	ILLINOIS ST	452152ML2	US452152ML26		ILS	418
SUB	ILLINOIS ST	452152MM0	US452152MM09		ILS	1868
SUB	ILLINOIS ST	452152P54	US452152P544		ILS	9536
SUB	ILLINOIS ST	452152P62	US452152P627		ILS	16237
SUB	ILLINOIS ST	452152P70	US452152P700		ILS	6088
SUB	ILLINOIS ST	452152P88	US452152P882		ILS	2261
SUB	ILLINOIS ST	452152R86	US452152R862		ILS	1288
SUB	ILLINOIS ST	452152R94	US452152R946		ILS	1932
SUB	ILLINOIS ST	452152S28	US452152S282		ILS	1804
SUB	ILLINOIS ST	452152SM4	US452152SM45		ILS	1288
SUB	ILLINOIS ST	452152VT5	US452152VT50		ILS	1443
SUB	ILLINOIS ST	452152W49	US452152W490		ILS	1288
SUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252HN2	US452252HN20		ILSTRN	6179
SUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252HP7	US452252HP77		ILSTRN	1288

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NR6	US452252NR6 9		ILSTRN	3865
SUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PB9	US452252PB9 9		ILSTRN	6978
SUB	INDIANA FIN AUTH HWY REV	45470RCP9	US45470RCP9 1		INSTRN	225
SUB	INDIANA FIN AUTH HWY REV	45470RCR5	US45470RCR5 7		INSTRN	219
SUB	INDIANA FIN AUTH HWY REV	45470RCS3	US45470RCS3 1		INSTRN	51
SUB	INDIANA FIN AUTH HWY REV	45470RCT1	US45470RCT1 4		INSTRN	25
SUB	INDIANA ST FIN AUTH REV	45506DPT6	US45506DPT6 2		INSGEN	4317
SUB	INDIANA ST FIN AUTH REV	45506DPU3	US45506DPU3 6		INSGEN	5154
SUB	INDIANA ST FIN AUTH REV	45506DPV1	US45506DPV1 9		INSGEN	2628
SUB	INDIANA ST FIN AUTH REV	45506DV69	US45506DV69 8		INSGEN	4510
SUB	INTERMOUNTA IN PWR AGY UTAH PWR	45884AZR7	US45884AZR7 5		INTPWR	4877
SUB	INTERMOUNTA IN PWR AGY UTAH PWR	45884AZS5	US45884AZS5 8		INTPWR	2641
SUB	JEFFERSON CNTY COLO SCH DIST NO R-	472736P27	US472736P27 6		JEFSKD	347
SUB	KANSAS ST DEPT TRANSN HWY REV	485424NS0	US485424NS0 4		KSSTRN	1417
SUB	KANSAS ST DEPT TRANSN HWY REV	485424NT8	US485424NT8 6		KSSTRN	4639
SUB	KANSAS ST DEPT TRANSN HWY REV	485424PN9	US485424PN9 8		KSSTRN	367
SUB	KANSAS ST DEPT TRANSN HWY REV	485424QA6	US485424QA6 8		KSSTRN	3730
SUB	KANSAS ST DEPT TRANSN HWY REV	485424QB4	US485424QB4 2		KSSTRN	1469
SUB	KANSAS ST DEPT TRANSN HWY REV	485424QC2	US485424QC2 5		KSSTRN	77
SUB	KANSAS ST DEPT TRANSN HWY REV	485424QF5	US485424QF5 5		KSSTRN	64
SUB	KING CNTY WASH SWR REV	495290BC1	US495290BC1 4		KIN	2577

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	LEANDER TEX INDPT SCH DIST	521841DM5	US521841DM5 8		LDRSCD	6443
SUB	LEANDER TEX INDPT SCH DIST	521841DP8	US521841DP8 9		LDRSCD	9020
SUB	LEANDER TEX INDPT SCH DIST	521841DS2	US521841DS2 9		LDRSCD	128
SUB	LEWISVILLE TEX INDPT SCH DIST	5288287X8	US5288287X8 2		LEWSCD	9291
SUB	LEWISVILLE TEX INDPT SCH DIST	528828HJ8	US528828HJ8 5	BGPW0M4	LEWSCD	1739
SUB	LONG BEACH CALIF CMNTY COLLEGE	542411GE7	US542411GE7 7		LONHGR	19
SUB	LONG BEACH CALIF HBR REV	542424WH5	US542424WH5 3		LONTRN	547
SUB	LONG IS PWR AUTH N Y ELEC SYS	542691CR9	US542691CR9 3		LSLPWR	1804
SUB	LONG IS PWR AUTH N Y ELEC SYS	542691DM9	US542691DM9 7		LSLPWR	3221
SUB	LONG IS PWR AUTH N Y ELEC SYS	542691DR8	US542691DR8 4		LSLPWR	7738
SUB	LONG ISLAND PWR AUTH N Y ELEC	542690NU2	US542690NU2 1		LSLPWR	1288
SUB	LONG ISLAND PWR AUTH N Y ELEC SYS	542690Y48	US542690Y48 9		LSLPWR	1907
SUB	LOS ANGELES CALIF	544351PK9	US544351PK9 2		LOS	11082
SUB	LOS ANGELES CALIF CMNTY COLLEG	54438CSW3	US54438CSW3 7		LOSHGR	1771
SUB	LOS ANGELES CALIF CMNTY COLLEG	54438CSX1	US54438CSX1 0		LOSHGR	32
SUB	LOS ANGELES CALIF CMNTY COLLEG	54438CSY9	US54438CSY9 2		LOSHGR	418
SUB	LOS ANGELES CALIF CMNTY COLLEG	54438CSZ6	US54438CSZ6 7		LOSHGR	122
SUB	LOS ANGELES CALIF CMNTY COLLEG	54438CTF9	US54438CTF9 4		LOSHGR	51
SUB	LOS ANGELES CALIF CMNTY COLLEG	54438CYE6	US54438CYE6 4		LOSHGR	7796
SUB	LOS ANGELES CALIF DEPT ARPTS R	544445PT0	US544445PT0 0		LOSAPT	2577
SUB	LOS ANGELES CALIF DEPT WTR & P	5444954U5	US5444954U5 2		LOSUTL	818
SUB	LOS ANGELES CALIF DEPT WTR & P	5444954V3	US5444954V3 6		LOSUTL	6

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	LOS ANGELES CALIF DEPT WTR & P	5444954X9	US5444954X9 1		LOSUTL	32
SUB	LOS ANGELES CALIF DEPT WTR & P	5444954Y7	US5444954Y7 4		LOSUTL	51
SUB	LOS ANGELES CALIF DEPT WTR & P	5444956X7	US5444956X7 3		LOSUTL	3221
SUB	LOS ANGELES CALIF DEPT WTR & P	5444957A6	US5444957A6 1		LOSUTL	1314
SUB	LOS ANGELES CALIF DEPT WTR & P	544495F25	US544495F25 8		LOSUTL	25
SUB	LOS ANGELES CALIF DEPT WTR & P	544495Q56	US544495Q56 0		LOSUTL	1643
SUB	LOS ANGELES CALIF DEPT WTR & P	544495YQ1	US544495YQ1 9		LOSUTL	457
SUB	LOS ANGELES CALIF DEPT WTR & P	544495ZB3	US544495ZB3 1		LOSUTL	103
SUB	LOS ANGELES CALIF DEPT WTR & P	544495ZE7	US544495ZE7 9		LOSUTL	322
SUB	LOS ANGELES CALIF DEPT WTR & P	544525QP6	US544525QP6 3		LOSUTL	1945
SUB	LOS ANGELES CALIF DEPT WTR & P	544532AS3	US544532AS3 6		LOSUTL	8923
SUB	LOS ANGELES CALIF DEPT WTR & PWR R	544495XA7	US544495XA7 5		LOSUTL	2744
SUB	LOS ANGELES CALIF UNI SCH DIST	5446462X9	US5446462X9 1		LOSSCD	4117
SUB	LOS ANGELES CALIF UNI SCH DIST	5446462Y7	US5446462Y7 4		LOSSCD	25
SUB	LOS ANGELES CALIF UNI SCH DIST	5446462Z4	US5446462Z4 0		LOSSCD	4555
SUB	LOS ANGELES CALIF UNI SCH DIST	5446463L4	US5446463L4 5		LOSSCD	1546
SUB	LOS ANGELES CALIF UNI SCH DIST	5446464F6	US5446464F6 7		LOSSCD	2010
SUB	LOS ANGELES CALIF UNI SCH DIST	5446464J8	US5446464J8 9		LOSSCD	805
SUB	LOS ANGELES CALIF UNI SCH DIST	5446465F5	US5446465F5 8		LOSSCD	4632
SUB	LOS ANGELES CALIF UNI SCH DIST	5446465H1	US5446465H1 5		LOSSCD	6617
SUB	LOS ANGELES CALIF UNI SCH DIST	5446465L2	US5446465L2 7		LOSSCD	18975

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	LOS ANGELES CALIF UNI SCH DIST	5446465N8	US5446465N82		LOSSCD	2493
SUB	LOS ANGELES CALIF UNI SCH DIST	5446466A5	US5446466A52		LOSSCD	644
SUB	LOS ANGELES CALIF UNI SCH DIST	544646E24	US544646E242		LOSSCD	4072
SUB	LOS ANGELES CALIF UNI SCH DIST	544646G48	US544646G486		LOSSCD	25
SUB	LOS ANGELES CALIF UNI SCH DIST	544646P22	US544646P222		LOSSCD	734
SUB	LOS ANGELES CALIF UNI SCH DIST	544646P48	US544646P487		LOSSCD	25
SUB	LOS ANGELES CALIF UNI SCH DIST	544646P55	US544646P552		LOSSCD	141
SUB	LOS ANGELES CALIF UNI SCH DIST	544646S45	US544646S457		LOSSCD	734
SUB	LOS ANGELES CALIF UNI SCH DIST	544646S78	US544646S788		LOSSCD	753
SUB	LOS ANGELES CALIF UNI SCH DIST	544646S86	US544646S861		LOSSCD	199
SUB	LOS ANGELES CALIF UNI SCH DIST	544647AQ3	US544647AQ30		LOSSCD	7345
SUB	LOS ANGELES CALIF UNI SCH DIST	544647AR1	US544647AR13		LOSSCD	3221
SUB	LOS ANGELES CALIF UNI SCH DIST	544647CV0	US544647CV07		LOSSCD	6443
SUB	LOS ANGELES CALIF WASTEWATER S	53945CJZ4	US53945CJZ41		LOSUTL	45
SUB	LOS ANGELES CALIF WASTEWTR SYS	5446527W4	US5446527W46		LOSUTL	309
SUB	LOS ANGELES CALIF WASTEWTR SYS	544653AA6	US544653AA62		LOSUTL	335
SUB	LOS ANGELES CNTY CALIF	544657HX0	US544657HX07		LOS	7731
SUB	LOS ANGELES CNTY CALIF MET TRA	54466HJF4	US54466HJF47		LOSTRN	2248
SUB	LOS ANGELES CNTY CALIF MET TRA	54466HJG2	US54466HJG20		LOSTRN	6
SUB	LOS ANGELES CNTY CALIF MET TRA	5447124V1	US5447124V18		LOSTRN	3917
SUB	LOUISIANA ST	5464152H2	US5464152H24		LAS	5206

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	LOUISIANA ST	546415H37	US546415H375		LAS	8956
SUB	LOUISIANA ST	546415H52	US546415H524		LAS	773
SUB	LOUISIANA ST GAS & FUELS TAX R	546475NN0	US546475NN06		LASGEN	7474
SUB	LOWER MERION TWP PA	548254DH1	US548254DH17		LMR	1778
SUB	MA ST WTR RES AUTH	576049YZ7	US576049YZ78		MASWTR	2873
SUB	MARICOPA CNTY ARIZ CMNTY COLLE	566795LV0	US566795LV09		MARHGR	5154
SUB	MARICOPA CNTY ARIZ CMNTY COLLE	566795LX6	US566795LX64		MARHGR	3260
SUB	MARICOPA CNTY ARIZ CTFS PARTN	566746DF7	US566746DF74		MARCTF	322
SUB	MARYLAND ST	574193GV4	US574193GV40		MDS	96
SUB	MARYLAND ST	574193HK7	US574193HK75		MDS	1411
SUB	MARYLAND ST	574193HU5	US574193HU57		MDS	2100
SUB	MARYLAND ST	574193JM1	US574193JM14		MDS	5096
SUB	MARYLAND ST	574193JQ2	US574193JQ28		MDS	5180
SUB	MARYLAND ST	574193KL1	US574193KL12		MDS	4729
SUB	MARYLAND ST	574193KM9	US574193KM94		MDS	5225
SUB	MARYLAND ST	574193KS6	US574193KS64		MDS	1932
SUB	MARYLAND ST	574193KT4	US574193KT48		MDS	3228
SUB	MARYLAND ST	574193LE6	US574193LE69		MDS	5238
SUB	MARYLAND ST	574193LN6	US574193LN68		MDS	2474
SUB	MARYLAND ST	574193LP1	US574193LP17		MDS	7023
SUB	MARYLAND ST	574193LS5	US574193LS55		MDS	25
SUB	MARYLAND ST	574193MP0	US574193MP08		MDS	8833
SUB	MARYLAND ST	574193MQ8	US574193MQ80		MDS	1269
SUB	MARYLAND ST	574193MR6	US574193MR63		MDS	534
SUB	MARYLAND ST	574193MS4	US574193MS47		MDS	128
SUB	MARYLAND ST	574193MT2	US574193MT20		MDS	1411
SUB	MARYLAND ST	574193ND6	US574193ND68		MDS	3286
SUB	MARYLAND ST	574193NE4	US574193NE42		MDS	9310
SUB	MARYLAND ST	574193NF1	US574193NF17		MDS	1836

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	MARYLAND ST	574193NG9	US574193NG99		MDS	3769
SUB	MARYLAND ST	574193NV6	US574193NV66		MDS	2654
SUB	MARYLAND ST	574193NW4	US574193NW40		MDS	1932
SUB	MARYLAND ST	574193PC6	US574193PC67		MDS	15470
SUB	MARYLAND ST	574193PD4	US574193PD41		MDS	7590
SUB	MARYLAND ST	574193QJ0	US574193QJ02		MDS	2003
SUB	MARYLAND ST	574193QK7	US574193QK74		MDS	637
SUB	MARYLAND ST	574193QN1	US574193QN14		MDS	3640
SUB	MARYLAND ST	574193RB6	US574193RB66		MDS	2577
SUB	MARYLAND ST	574193RM2	US574193RM22		MDS	7293
SUB	MARYLAND ST	574193RN0	US574193RN05		MDS	8421
SUB	MARYLAND ST	574193SB5	US574193SB57		MDS	11597
SUB	MARYLAND ST	574193SW9	US574193SW94		MDS	12886
SUB	MARYLAND ST	574193SX7	US574193SX77		MDS	2577
SUB	MARYLAND ST DEPT OF TRANSPRTNCO NSO	574204C92	US574204C924		MDSTRN	2210
SUB	MARYLAND ST DEPT OF TRANSPRTNCO NSO	574204H48	US574204H485		MDSTRN	5154
SUB	MARYLAND ST DEPT TRANSN CONS T	574204E33	US574204E334		MDSTRN	5154
SUB	MARYLAND ST DEPT TRANSN CONS T	574204G80	US574204G800		MDSTRN	1127
SUB	MARYLAND ST DEPT TRANSN CONS T	574204G98	US574204G982		MDSTRN	2577
SUB	MARYLAND ST DEPT TRANSN CONS T	574204K93	US574204K935		MDSTRN	2609
SUB	MARYLAND ST DEPT TRANSN CONS T	574204L27	US574204L271		MDSTRN	2577
SUB	MARYLAND ST DEPT TRANSN CONS T	574204L35	US574204L354		MDSTRN	4716
SUB	MARYLAND ST DEPT TRANSN CONS T	574204L43	US574204L438		MDSTRN	1932
SUB	MARYLAND ST DEPT TRANSN CONS T	574204M67	US574204M675		MDSTRN	3814
SUB	MARYLAND ST DEPT TRANSN CONS T	574204ZR7	US574204ZR73		MDSTRN	2815

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	MASSACHUSETTS BAY TRANSN AUTH	575579FE2	US575579FE27		MASTRN	1675
SUB	MASSACHUSETTS BAY TRANSN AUTH	575579J65	US575579J659		MASTRN	4639
SUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579CX3	US575579CX35		MASTRN	663
SUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579DT1	US575579DT14		MASTRN	2603
SUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579HA8	US575579HA86		MASTRN	5734
SUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579HB6	US575579HB69		MASTRN	5805
SUB	MASSACHUSETTS DEPT TRANSN MET	57563CDJ8	US57563CDJ80		MASTRN	4510
SUB	MASSACHUSETTS ST	57582NH81	US57582NH817		MAS	19
SUB	MASSACHUSETTS ST	57582NH99	US57582NH999		MAS	257
SUB	MASSACHUSETTS ST	57582NUV5	US57582NUV53		MAS	1301
SUB	MASSACHUSETTS ST	57582NXH3	US57582NXH33		MAS	2822
SUB	MASSACHUSETTS ST	57582NXJ9	US57582NXJ98		MAS	1462
SUB	MASSACHUSETTS ST	57582NXX6	US57582NXX61		MAS	1701
SUB	MASSACHUSETTS ST	57582NXL4	US57582NXL45		MAS	509
SUB	MASSACHUSETTS ST	57582P3U2	US57582P3U25		MAS	753
SUB	MASSACHUSETTS ST	57582P3V0	US57582P3V08		MAS	1913
SUB	MASSACHUSETTS ST	57582P5Q9	US57582P5Q94		MAS	1932
SUB	MASSACHUSETTS ST	57582P6Q8	US57582P6Q85		MAS	3672
SUB	MASSACHUSETTS ST	57582P7B0	US57582P7B08		MAS	856
SUB	MASSACHUSETTS ST	57582P7C8	US57582P7C80		MAS	2448
SUB	MASSACHUSETTS ST	57582PAB6	US57582PAB67		MAS	328
SUB	MASSACHUSETTS ST	57582PAC4	US57582PAC41		MAS	5721
SUB	MASSACHUSETTS ST	57582PAD2	US57582PAD24		MAS	341
SUB	MASSACHUSETTS ST	57582PAE0	US57582PAE07		MAS	11552
SUB	MASSACHUSETTS ST	57582PAF7	US57582PAF71		MAS	1372
SUB	MASSACHUSETTS ST	57582PB74	US57582PB740		MAS	4400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	MASSACHUSET TS ST	57582PBC3	US57582PBC3 2		MAS	451
SUB	MASSACHUSET TS ST	57582PN63	US57582PN63 8		MAS	315
SUB	MASSACHUSET TS ST	57582PQ52	US57582PQ52 4		MAS	1288
SUB	MASSACHUSET TS ST	57582PQ60	US57582PQ60 7		MAS	985
SUB	MASSACHUSET TS ST	57582PQ78	US57582PQ78 9		MAS	244
SUB	MASSACHUSET TS ST	57582PYC8	US57582PYC8 4		MAS	1958
SUB	MASSACHUSET TS ST	57582PYD6	US57582PYD6 7		MAS	2442
SUB	MASSACHUSET TS ST	57582PYF1	US57582PYF1 6		MAS	3911
SUB	MASSACHUSET TS ST	57582PYG9	US57582PYG9 8		MAS	6443
SUB	MASSACHUSET TS ST	57582RAC0	US57582RAC0 7		MAS	14658
SUB	MASSACHUSET TS ST	57582RAD8	US57582RAD8 9		MAS	7358
SUB	MASSACHUSET TS ST	57582RD86	US57582RD86 6		MAS	3221
SUB	MASSACHUSET TS ST	57582RD94	US57582RD94 0		MAS	3221
SUB	MASSACHUSET TS ST	57582RGG5	US57582RGG5 6		MAS	1565
SUB	MASSACHUSET TS ST	57582RGH3	US57582RGH3 0		MAS	4355
SUB	MASSACHUSET TS ST	57582RGJ9	US57582RGJ9 5		MAS	11417
SUB	MASSACHUSET TS ST	57582RHS8	US57582RHS8 5		MAS	12
SUB	MASSACHUSET TS ST	57582RHU3	US57582RHU3 2		MAS	1237
SUB	MASSACHUSET TS ST	57582RJD9	US57582RJD9 8		MAS	2461
SUB	MASSACHUSET TS ST	57582RJR8	US57582RJR8 4		MAS	5541
SUB	MASSACHUSET TS ST	57582RJS6	US57582RJS6 7		MAS	2648
SUB	MASSACHUSET TS ST	57582RJT4	US57582RJT4 1		MAS	3434
SUB	MASSACHUSET TS ST	57582RKV7	US57582RKV7 7		MAS	2577
SUB	MASSACHUSET TS ST	57582RKW5	US57582RKW5 0		MAS	2886
SUB	MASSACHUSET TS ST	57582RKY1	US57582RKY1 7		MAS	64
SUB	MASSACHUSET TS ST	57582RKZ8	US57582RKZ8 1		MAS	38
SUB	MASSACHUSET TS ST	57582RLN4	US57582RLN4 3		MAS	12886
SUB	MASSACHUSET TS ST	57582RLP9	US57582RLP9 0		MAS	2628
SUB	MASSACHUSET TS ST	57582RNL6	US57582RNL6 8		MAS	5740
SUB	MASSACHUSET TS ST	57582RNV4	US57582RNV4 1		MAS	154
SUB	MASSACHUSET TS ST	57582RNW2	US57582RNW2 4		MAS	25

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	MASSACHUSET TS ST	57582RQU3	US57582RQU3 1		MAS	5734
SUB	MASSACHUSET TS ST	57582RWD4	US57582RWD4 2		MAS	9523
SUB	MASSACHUSET TS ST	57582RWH5	US57582RWH5 5		MAS	579
SUB	MASSACHUSET TS ST	57582RZR0	US57582RZR0 1		MAS	64
SUB	MASSACHUSET TS ST CLEAN WTR TR	575829CM6	US575829CM6 9		MASWTR	25
SUB	MASSACHUSET TS ST DEV FIN AGY R	57584XXP1	US57584XXP1 3		MASDEV	1507
SUB	MASSACHUSET TS ST DEV FIN AGY R	57584YZJ1	US57584YZJ1 8		MASDEV	7731
SUB	MASSACHUSET TS ST FED HWY	57583PHB8	US57583PHB8 5		MASTRN	3917
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000LN1	US576000LN1 7		MASEDU	2835
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000MC4	US576000MC4 3		MASEDU	708
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000MH3	US576000MH3 0		MASEDU	2957
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000MN0	US576000MN0 8		MASEDU	5083
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000NH2	US576000NH2 1		MASEDU	13125
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000RQ8	US576000RQ8 3		MASEDU	818
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000XR9	US576000XR9 2		MASEDU	1134
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000XU2	US576000XU2 2		MASEDU	1507
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000XV0	US576000XV0 5		MASEDU	128
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000YA5	US576000YA5 8		MASEDU	5676
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000YB3	US576000YB3 2		MASEDU	96
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000YD9	US576000YD9 7		MASEDU	12635
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000YE7	US576000YE7 0		MASEDU	2029
SUB	MASSACHUSET TS ST SCH BLDG AUTH	576000ZR7	US576000ZR7 4		MASEDU	5057

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	MASSACHUSETTS ST SCH BLDG AUTH SAL	576000LP6	US576000LP64		MASEDU	4871
SUB	MASSACHUSETTS ST TRANSN FD REV	57604TBW5	US57604TBW53		MASTRN	3221
SUB	MASSACHUSETTS ST TRANSN FD REV	57604TEK8	US57604TEK88		MASTRN	5051
SUB	MASSACHUSETTS ST WTR POLLUTN A	57605AFK7	US57605AFK79		MASWTR	4407
SUB	MASSACHUSETTS ST WTR POLLUTN A	57605AFS0	US57605AFS06		MASWTR	5412
SUB	MASSACHUSETTS ST WTR POLLUTN A	57605AFT8	US57605AFT88		MASWTR	12905
SUB	MASSACHUSETTS ST WTR RES AUTH	576051EG7	US576051EG70		MASWTR	1971
SUB	MASSACHUSETTS ST WTR RES AUTH	576051EL6	US576051EL65		MASWTR	1340
SUB	MECKLENBURG CNTY N C	584002RR2	US584002RR27		MEC	5231
SUB	MEMPHIS TENN	586145V27	US586145V271		MEM	2609
SUB	MEMPHIS TENN	586145V35	US586145V354		MEM	4252
SUB	MET TRANSPRTN AUTH NY REVENUE	59261ANC7	US59261ANC70		MTATRN	2725
SUB	METROPOLITAN ATLANTA RAPID TRA	5917454C5	US5917454C54		METTRN	9175
SUB	METROPOLITAN ATLANTA RAPID TRA	5917454G6	US5917454G68		METTRN	1932
SUB	METROPOLITAN GOVT NASHVILLE &	592112JS6	US592112JS67		MET	1533
SUB	METROPOLITAN GOVT NASHVILLE &	592112MY9	US592112MY98		MET	6585
SUB	METROPOLITAN GOVT NASHVILLE &	592112ND4	US592112ND43		MET	64
SUB	METROPOLITAN GOVT NASHVILLE &	592112NE2	US592112NE26		MET	6314
SUB	METROPOLITAN GOVT NASHVILLE &	592112QW9	US592112QW96		MET	3917
SUB	METROPOLITAN GOVT NASHVILLE &	592112RW8	US592112RW87		MET	1771
SUB	METROPOLITAN GOVT NASHVILLE &	592112SZ0	US592112SZ00		MET	7873

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	METROPOLITA N TRANSN AUTH N Y D	59259NR21	US59259NR21 5		MTATRN	2577
SUB	METROPOLITA N TRANSN AUTH N Y R	59259YPM5	US59259YPM5 6		MTATRN	4587
SUB	METROPOLITA N TRANSN AUTH N Y R	59259YQX0	US59259YQX0 3		MTATRN	13079
SUB	METROPOLITA N TRANSN AUTH N Y R	59259YRX9	US59259YRX9 3		MTATRN	4838
SUB	METROPOLITA N TRANSN AUTH N Y R	59259YTS8	US59259YTS8 0		MTATRN	1340
SUB	METROPOLITA N TRANSN AUTH N Y R	59259YTT6	US59259YTT6 3		MTATRN	7654
SUB	METROPOLITA N TRANSN AUTH N Y R	59259YY94	US59259YY94 5		MTATRN	2577
SUB	METROPOLITA N TRANSN AUTH N Y R	59261AB48	US59261AB48 5		MTATRN	6443
SUB	METROPOLITA N TRANSN AUTH N Y R	59261ADG9	US59261ADG9 4		MTATRN	1372
SUB	METROPOLITA N TRANSN AUTH N Y R	59261AJH1	US59261AJH1 4		MTATRN	1288
SUB	METROPOLITA N TRANSN AUTH N Y R	59261ANA1	US59261ANA1 5		MTATRN	1192
SUB	METROPOLITA N TRANSN AUTH N Y R	59261ANE3	US59261ANE3 7		MTATRN	1900
SUB	METROPOLITA N TRANSN AUTH N Y R	59261APM3	US59261APM3 5		MTATRN	728
SUB	METROPOLITA N TRANSN AUTH N Y R	59261APQ4	US59261APQ4 9		MTATRN	4510
SUB	METROPOLITA N TRANSN AUTH N Y R	59261ASC2	US59261ASC2 6		MTATRN	1456
SUB	METROPOLITA N TRANSN AUTH N Y R	59261AZB6	US59261AZB6 9		MTATRN	1932
SUB	METROPOLITA N TRANSN AUTH N Y REV F	59259YHQ5	US59259YHQ5 2		MTATRN	5805
SUB	METROPOLITA N WTR DIST SOUTHN C	59266TNP2	US59266TNP2 0		METWTR	1417
SUB	METROPOLITA N WTR DIST SOUTHN C	59266TNZ0	US59266TNZ0 2		METWTR	109
SUB	METROPOLITA N WTR DIST SOUTHN C	59266TQV6	US59266TQV6 0		METWTR	1333
SUB	METROPOLITA N WTR DIST SOUTHN C	59266TQW4	US59266TQW4 4		METWTR	12

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DHV9	US59334DHV91		MIAUTL	2577
SUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DHW7	US59334DHW74		MIAUTL	1095
SUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DHX5	US59334DHX57		MIAUTL	2474
SUB	MICHIGAN FIN AUTH REV	59447PZC8	US59447PZC84		MISFIN	1932
SUB	MICHIGAN FIN AUTH REV	59447PZF1	US59447PZF16		MISFIN	2074
SUB	MICHIGAN FIN AUTH REV	59447TYH0	US59447TYH03		MISFIN	15670
SUB	MICHIGAN ST	594612CH4	US594612CH43		MIS	644
SUB	MICHIGAN ST	594612CJ0	US594612CJ09		MIS	1288
SUB	MICHIGAN ST	594612DC4	US594612DC47		MIS	128
SUB	MICHIGAN ST	594612DD2	US594612DD20		MIS	1307
SUB	MICHIGAN ST	594612DF7	US594612DF77		MIS	2622
SUB	MICHIGAN ST	594612DG5	US594612DG50		MIS	386
SUB	MICHIGAN ST BLDG AUTH REV	594615BA3	US594615BA30		MISFAC	3711
SUB	MICHIGAN ST TRUNK LINE	594695X60	US594695X602		MISTRN	1823
SUB	MINNEAPOLIS & ST PAUL MINN MET	603827XK7	US603827XK76		MINAPT	3936
SUB	MINNESOTA PUB FACS AUTH ST	604115AM7	US604115AM70		MNSFAC	1662
SUB	MINNESOTA PUB FACS AUTH ST REVOLVI	604115AN5	US604115AN53		MNSFAC	4529
SUB	MINNESOTA ST	604129Q41	US604129Q414		MNS	2699
SUB	MINNESOTA ST	604129Q58	US604129Q588		MNS	251
SUB	MINNESOTA ST	604129Q66	US604129Q661		MNS	10335
SUB	MINNESOTA ST	60412AGK3	US60412AGK34		MNS	2673
SUB	MINNESOTA ST	60412AJY0	US60412AJY01		MNS	1971
SUB	MINNESOTA ST	60412AUY7	US60412AUY71		MNS	4510
SUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AES8	US60412AES87		MNS	90

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AET6	US60412AET60		MNS	3769
SUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AEU3	US60412AEU34		MNS	1804
SUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AEV1	US60412AEV17		MNS	10728
SUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AGM9	US60412AGM99		MNS	3537
SUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AHC0	US60412AHC09		MNS	4548
SUB	MISSISSIPPI ST	6055807D5	US6055807D55		MSS	8324
SUB	MISSISSIPPI ST	605581BL0	US605581BL07		MSS	1701
SUB	MISSISSIPPI ST	605581BM8	US605581BM89		MSS	6623
SUB	MISSOURI ST BRD PUB BLDGS SPL	606341LY9	US606341LY90		MOSFAC	6443
SUB	MISSOURI ST BRD PUB BLDGS SPL	606341MA0	US606341MA06		MOSFAC	19329
SUB	MISSOURI ST HWYS & TRANS COMMN	60636WRF4	US60636WRF40		MOSTRN	676
SUB	MISSOURI ST HWYS & TRANS COMMN	60636WRG2	US60636WRG23		MOSTRN	5927
SUB	MISSOURI ST HWYS & TRANS COMMN	60636WRJ6	US60636WRJ61		MOSTRN	3885
SUB	MISSOURI ST HWYS & TRANS COMMN	60636WRX5	US60636WRX55		MOSTRN	7854
SUB	MISSOURI ST HWYS & TRANS COMMN	60636WSD8	US60636WSD82		MOSTRN	6804
SUB	MISSOURI ST HWYS & TRANS COMMN	60636WSK2	US60636WSK26		MOSTRN	8537
SUB	MONTGOMERY CNTY MD	6133403G1	US6133403G14		MON	3865
SUB	MONTGOMERY CNTY MD	6133403J5	US6133403J52		MON	6
SUB	MONTGOMERY CNTY MD	6133403Q9	US6133403Q95		MON	11391
SUB	MONTGOMERY CNTY MD	6133403Z9	US6133403Z94		MON	644
SUB	MONTGOMERY CNTY MD	6133404B1	US6133404B18		MON	2364
SUB	MONTGOMERY CNTY MD	6133407G7	US6133407G77		MON	644
SUB	MONTGOMERY CNTY MD	6133407H5	US6133407H50		MON	6662

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	MONTGOMERY CNTY MD	6133407Z5	US6133407Z58		MON	4832
SUB	MONTGOMERY CNTY MD	613340U48	US613340U483		MON	2822
SUB	MONTGOMERY CNTY MD	613340U55	US613340U558		MON	1675
SUB	MULTNOMAH CNTY ORE SCH DIST NO	625517KR7	US625517KR72		MULSCD	12886
SUB	MULTNOMAH CNTY ORE SCH DIST NO	625517KT3	US625517KT39		MULSCD	6475
SUB	MUNICIPAL ELEC AUTH GA	6262074L5	US6262074L53		MELPWR	1288
SUB	NASSAU CNTY N Y FOR ISSUES DTD	63165TZL2	US63165TZL24		NAS	515
SUB	NEVADA ST	641461N87	US641461N876		NVS	6
SUB	NEVADA ST	641461S58	US641461S586		NVS	1269
SUB	NEVADA ST	641461S66	US641461S669		NVS	45
SUB	NEVADA ST HIGHWAY IMPT REVENUE	641480HX9	US641480HX95		NVSTRN	180
SUB	NEVADA ST HWY IMPT REV	641480HW1	US641480HW13		NVSTRN	3221
SUB	NEW HAMPSHIRE ST	6446826C5	US6446826C54		NHS	3621
SUB	NEW JERSEY ECONOMIC DEV AUTH M	64578JAX4	US64578JAX46		NJSDEV	3704
SUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BD50	US64577BD507		NJSDEV	2442
SUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BKG8	US64577BKG85		NJSDEV	1372
SUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BKQ6	US64577BKQ67		NJSDEV	4130
SUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BTM6	US64577BTM62		NJSDEV	3221
SUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAK2	US64577XAK28		NJSDEV	470
SUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAP1	US64577XAP15		NJSDEV	1591
SUB	NEW JERSEY ECONOMIC DEV AUTH R	6459165E3	US6459165E39		NJSDEV	7506
SUB	NEW JERSEY ECONOMIC DEV AUTH R	645918M34	US645918M345		NJSDEV	515
SUB	NEW JERSEY ECONOMIC DEV AUTH R	645918M42	US645918M428		NJSDEV	605

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW JERSEY ECONOMIC DEV AUTH R	645918M83	US645918M832		NJSDEV	341
SUB	NEW JERSEY ECONOMIC DEV AUTH R	645918T78	US645918T787		NJSDEV	1288
SUB	NEW JERSEY ECONOMIC DEV AUTH R	645918T86	US645918T860		NJSDEV	128
SUB	NEW JERSEY ECONOMIC DEV AUTH R	645918U84	US645918U843		NJSDEV	1533
SUB	NEW JERSEY ECONOMIC DEV AUTH R	645918U92	US645918U926		NJSDEV	2622
SUB	NEW JERSEY ECONOMIC DEV AUTH REV	645918B77	US645918B777		NJSDEV	1372
SUB	NEW JERSEY ECONOMIC DEV AUTH REV	645918B85	US645918B850		NJSDEV	670
SUB	NEW JERSEY ST	646039VZ7	US646039VZ74		NJS	740
SUB	NEW JERSEY ST	646039WA1	US646039WA15		NJS	19
SUB	NEW JERSEY ST	646039WJ2	US646039WJ24		NJS	2268
SUB	NEW JERSEY ST	646039YG6	US646039YG66		NJS	6636
SUB	NEW JERSEY ST	646039YH4	US646039YH40		NJS	6688
SUB	NEW JERSEY ST	646039YJ0	US646039YJ06		NJS	26159
SUB	NEW JERSEY ST EDUCNL FACS AUTH RE	646066M80	US646066M805		NJSEDU	4072
SUB	NEW JERSEY ST TPK AUTH TPK REV	6461393H6	US6461393H69		NJSTRN	14890
SUB	NEW JERSEY ST TPK AUTH TPK REV	6461393M5	US6461393M54		NJSTRN	115
SUB	NEW JERSEY ST TPK AUTH TPK REV	6461395Q4	US6461395Q41		NJSTRN	3859
SUB	NEW JERSEY ST TPK AUTH TPK REV	646139Y66	US646139Y664		NJSTRN	1449
SUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z40	US646139Z406		NJSTRN	7435
SUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z57	US646139Z570		NJSTRN	3344
SUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z65	US646139Z653		NJSTRN	2403
SUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z73	US646139Z737		NJSTRN	856

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW JERSEY ST TPK AUTH TPK REV	646139ZA6	US646139ZA60		NJSTRN	618
SUB	NEW JERSEY ST TPK AUTH TPK REV	646140AS2	US646140AS25		NJSTRN	3498
SUB	NEW JERSEY ST TPK AUTH TPK REV	646140CU5	US646140CU52		NJSTRN	6591
SUB	NEW JERSEY ST TRANSN TR FD	646136EC1	US646136EC17	2BJ1H20	NJSTRN	4948
SUB	NEW JERSEY ST TRANSN TR FD	646136WC1	US646136WC15		NJSTRN	3182
SUB	NEW JERSEY ST TRANSN TR FD AUT	6461362Y6	US6461362Y65		NJSTRN	1288
SUB	NEW JERSEY ST TRANSN TR FD AUT	6461363A7	US6461363A70		NJSTRN	1288
SUB	NEW JERSEY ST TRANSN TR FD AUT	6461363C3	US6461363C37		NJSTRN	2467
SUB	NEW JERSEY ST TRANSN TR FD AUT	6461363E9	US6461363E92		NJSTRN	1965
SUB	NEW JERSEY ST TRANSN TR FD AUT	6461363U3	US6461363U35		NJSTRN	1288
SUB	NEW JERSEY ST TRANSN TR FD AUT	6461366A4	US6461366A44		NJSTRN	5811
SUB	NEW JERSEY ST TRANSN TR FD AUT	6461366B2	US6461366B27		NJSTRN	2603
SUB	NEW JERSEY ST TRANSN TR FD AUT	646136E31	US646136E316		NJSTRN	9755
SUB	NEW JERSEY ST TRANSN TR FD AUT	646136E72	US646136E720		NJSTRN	4787
SUB	NEW JERSEY ST TRANSN TR FD AUT	646136G47	US646136G477		NJSTRN	1043
SUB	NEW JERSEY ST TRANSN TR FD AUT	646136J28	US646136J281		NJSTRN	393
SUB	NEW JERSEY ST TRANSN TR FD AUT	646136R60	US646136R607		NJSTRN	141
SUB	NEW JERSEY ST TRANSN TR FD AUT	646136U25	US646136U254		NJSTRN	386
SUB	NEW JERSEY ST TRANSN TR FD AUT	646136Z61	US646136Z618		NJSTRN	257
SUB	NEW JERSEY ST TRANSN TR FD AUTH	6461355R0	US6461355R06		NJSTRN	3537
SUB	NEW JERSEY ST TRANSN TR FD AUTH	6461355T6	US6461355T61		NJSTRN	8240

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EF4	US646136EF48		NJSTRN	618
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EG2	US646136EG21		NJSTRN	8105
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EK3	US646136EK33		NJSTRN	9748
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EM9	US646136EM98		NJSTRN	515
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EN7	US646136EN71		NJSTRN	8015
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YA3	US646136YA31		NJSTRN	592
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YB1	US646136YB14		NJSTRN	219
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YC9	US646136YC96		NJSTRN	3060
SUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YU9	US646136YU94		NJSTRN	895
SUB	NEW JERSEY ST TRANSPRTN TRUST FUND	646136Z79	US646136Z790		NJSTRN	496
SUB	NEW JERSEY ST TRANSPRTN TRUST FUND	646136Z95	US646136Z956		NJSTRN	708
SUB	NEW MEXICO FIN AUTH ST TRANSN	64711RKE5	US64711RKE52		NMSTRN	2313
SUB	NEW MEXICO FIN AUTH ST TRANSN	64711RKL9	US64711RKL95		NMSTRN	2693
SUB	NEW MEXICO FIN AUTH ST TRANSN	64711RLX2	US64711RLX25		NMSTRN	1372
SUB	NEW MEXICO FIN AUTH ST TRANSN	64711RLY0	US64711RLY08		NMSTRN	7731
SUB	NEW MEXICO ST	647293RP6	US647293RP63		NMS	1932
SUB	NEW MEXICO ST	647293RQ4	US647293RQ47		NMS	644
SUB	NEW MEXICO ST	647293RR2	US647293RR20		NMS	64
SUB	NEW MEXICO ST SEVERANCE TAX	647310X30	US647310X308		NMSGEN	1565
SUB	NEW MEXICO ST SEVERANCE TAX	647310X48	US647310X480		NMSGEN	1346
SUB	NEW MEXICO ST SEVERANCE TAX	647310X55	US647310X555		NMSGEN	728

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK CITY NY TRANSITIONAL FIN	64971XAE8	US64971XAE85		NYCGEN	2583
SUB	NEW YORK CITY TRANSITIONAL FIN AUT	64971QMT7	US64971QMT75		NYCGEN	257
SUB	NEW YORK NY	64966J2Y1	US64966J2Y13		NYC	6
SUB	NEW YORK NY	64966J3M6	US64966J3M65		NYC	322
SUB	NEW YORK NY	64966JD78	US64966JD786		NYC	2661
SUB	NEW YORK NY	64966JL38	US64966JL383		NYC	1552
SUB	NEW YORK NY	64966JMV5	US64966JMV51		NYC	483
SUB	NEW YORK NY	64966JN36	US64966JN363		NYC	2384
SUB	NEW YORK NY	64966JSG2	US64966JSG21		NYC	721
SUB	NEW YORK NY	64966JUZ7	US64966JUZ73		NYC	1288
SUB	NEW YORK NY	64966JVB9	US64966JVB96		NYC	1288
SUB	NEW YORK NY	64966JVC7	US64966JVC79		NYC	45
SUB	NEW YORK NY	64966K4Y6	US64966K4Y68		NYC	57
SUB	NEW YORK NY	64966KDW0	US64966KDW09		NYC	6443
SUB	NEW YORK NY	64966KDX8	US64966KDX81		NYC	45
SUB	NEW YORK NY	64966KEQ2	US64966KEQ22		NYC	1990
SUB	NEW YORK NY	64966KER0	US64966KER05		NYC	257
SUB	NEW YORK NY	64966KU68	US64966KU689		NYC	5766
SUB	NEW YORK NY	64966KU76	US64966KU762		NYC	128
SUB	NEW YORK NY	64966KYU1	US64966KYU14		NYC	3015
SUB	NEW YORK NY	64966KYV9	US64966KYV96		NYC	2364
SUB	NEW YORK NY	64966KYW7	US64966KYW79		NYC	663
SUB	NEW YORK NY	64966KYG5	US64966KYG52		NYC	264
SUB	NEW YORK NY	64966L4Y4	US64966L4Y41		NYC	2860
SUB	NEW YORK NY	64966L5A5	US64966L5A55		NYC	876
SUB	NEW YORK NY	64966LDC2	US64966LDC28		NYC	64
SUB	NEW YORK NY	64966LDW8	US64966LDW81		NYC	5599
SUB	NEW YORK NY	64966LDX6	US64966LDX64		NYC	1398
SUB	NEW YORK NY	64966LMP3	US64966LMP30		NYC	547

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK N Y	64966LMQ1	US64966LMQ1 3		NYC	19
SUB	NEW YORK N Y	64966LMR9	US64966LMR9 5		NYC	1604
SUB	NEW YORK N Y	64966LP88	US64966LP88 5		NYC	515
SUB	NEW YORK N Y	64966LRG8	US64966LRG8 5		NYC	2532
SUB	NEW YORK N Y	64966LRH6	US64966LRH6 8		NYC	483
SUB	NEW YORK N Y	64966LRK9	US64966LRK9 7		NYC	5412
SUB	NEW YORK N Y	64966LRL7	US64966LRL7 0		NYC	1340
SUB	NEW YORK N Y	64966LS36	US64966LS36 8		NYC	695
SUB	NEW YORK N Y	64966LS69	US64966LS69 9		NYC	5586
SUB	NEW YORK N Y	64966LS77	US64966LS77 2		NYC	2648
SUB	NEW YORK N Y	64966LV40	US64966LV40 4		NYC	1140
SUB	NEW YORK N Y	64966LV57	US64966LV57 8		NYC	7970
SUB	NEW YORK N Y	64966LV65	US64966LV65 1		NYC	141
SUB	NEW YORK N Y	64966LV73	US64966LV73 5		NYC	32
SUB	NEW YORK N Y	64966LV81	US64966LV81 8		NYC	270
SUB	NEW YORK N Y	64966LZS3	US64966LZS3 2		NYC	3150
SUB	NEW YORK N Y	64966LZV6	US64966LZV6 0		NYC	2326
SUB	NEW YORK N Y	64966MAP4	US64966MAP4 1		NYC	2422
SUB	NEW YORK N Y	64966MAQ2	US64966MAQ2 4		NYC	451
SUB	NEW YORK N Y	64966MAR0	US64966MAR0 7		NYC	676
SUB	NEW YORK N Y	64966MAS8	US64966MAS8 9		NYC	96
SUB	NEW YORK N Y	64966MAT6	US64966MAT6 2		NYC	515
SUB	NEW YORK N Y	64966MC98	US64966MC98 0		NYC	2377
SUB	NEW YORK N Y	64966MD22	US64966MD22 8		NYC	9078
SUB	NEW YORK N Y	64966MD55	US64966MD55 8		NYC	1778
SUB	NEW YORK N Y	64966MD63	US64966MD63 2		NYC	1578
SUB	NEW YORK N Y	64966MJF7	US64966MJF7 7		NYC	251
SUB	NEW YORK N Y	64966MJG5	US64966MJG5 0		NYC	3492
SUB	NEW YORK N Y	64966MJH3	US64966MJH3 4		NYC	670
SUB	NEW YORK N Y	64966MJJ9	US64966MJJ9 9		NYC	302
SUB	NEW YORK N Y	64966MN88	US64966MN88 8		NYC	2384

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK N Y	64966MNU9	US64966MNU98		NYC	3460
SUB	NEW YORK N Y	64966MNX3	US64966MNX38		NYC	902
SUB	NEW YORK N Y	64966MNY1	US64966MNY11		NYC	1617
SUB	NEW YORK N Y	64966MP94	US64966MP941		NYC	2300
SUB	NEW YORK N Y	64966MPC7	US64966MPC72		NYC	32
SUB	NEW YORK N Y	64966MRR2	US64966MRR24		NYC	489
SUB	NEW YORK N Y	64966MSQ3	US64966MSQ32		NYC	19
SUB	NEW YORK N Y	64966MST7	US64966MST70		NYC	161
SUB	NEW YORK N Y	64966QCM0	US64966QCM06		NYC	1868
SUB	NEW YORK N Y	64966QGE4	US64966QGE44		NYC	3750
SUB	NEW YORK N Y	64966QGG9	US64966QGG91		NYC	2029
SUB	NEW YORK N Y	64966QGJ3	US64966QGJ31		NYC	1958
SUB	NEW YORK N Y	64966QLV0	US64966QLV04		NYC	231
SUB	NEW YORK N Y	64966QLZ1	US64966QLZ18		NYC	1288
SUB	NEW YORK N Y	64966QNR7	US64966QNR73		NYC	837
SUB	NEW YORK N Y	64966QNS5	US64966QNS56		NYC	2261
SUB	NEW YORK N Y	64966QPL8	US64966QPL85		NYC	173
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GPV0	US64972GPV04		NYCUTL	599
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GSA3	US64972GSA30		NYCUTL	1224
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GSL9	US64972GSL94		NYCUTL	193
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GSM7	US64972GSM77		NYCUTL	257
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GUK8	US64972GUK83		NYCUTL	8163
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GVQ4	US64972GVQ45		NYCUTL	23015
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GVU5	US64972GVU56		NYCUTL	728
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GWV2	US64972GWV21		NYCUTL	128
SUB	NEW YORK N Y CITY MUN WTR FIN	64972G XK5	US64972G XK56		NYCUTL	3588

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GXL3	US64972GXL30		NYCUTL	5599
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GYE8	US64972GYE87		NYCUTL	347
SUB	NEW YORK N Y CITY MUN WTR FIN	64972GYF5	US64972GYF52		NYCUTL	322
SUB	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4T0	US64972F4T06		NYCUTL	2222
SUB	NEW YORK N Y CITY TRANSITIONA L	64971QRR6	US64971QRR64		NYCGEN	734
SUB	NEW YORK N Y CITY TRANSITIONA L	64971QVB6	US64971QVB66		NYCGEN	431
SUB	NEW YORK N Y CITY TRANSITIONA L	64971QX32	US64971QX326		NYCGEN	212
SUB	NEW YORK N Y CITY TRANSITIONA L	64971QXQ1	US64971QXQ18		NYCGEN	347
SUB	NEW YORK N Y CITY TRANSITIONA L	64971QYB3	US64971QYB30		NYCGEN	960
SUB	NEW YORK N Y CITY TRANSITIONA L	64971QYC1	US64971QYC13		NYCGEN	32
SUB	NEW YORK N Y CITY TRANSITIONA L	64971QYD9	US64971QYD95		NYCGEN	1423
SUB	NEW YORK N Y CITY TRANSITIONA L	64971W7L8	US64971W7L81		NYCGEN	2976
SUB	NEW YORK N Y CITY TRANSITIONA L	64971WPA2	US64971WPA26		NYCGEN	831
SUB	NEW YORK N Y CITY TRANSITIONA L	64971WPK0	US64971WPK08		NYCGEN	1488
SUB	NEW YORK N Y CITY TRANSITIONA L	64971WPL8	US64971WPL80		NYCGEN	953
SUB	NEW YORK N Y CITY TRANSITIONA L	64971WT67	US64971WT678		NYCGEN	2036
SUB	NEW YORK N Y CITY TRANSITIONA L	64971WT75	US64971WT751		NYCGEN	476

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK N Y CITY TRANSITIONA L	64971WT83	US64971WT835		NYCGEN	64
SUB	NEW YORK N Y CITY TRANSITIONA L	64971WT91	US64971WT918		NYCGEN	57
SUB	NEW YORK N Y CITY TRANSITIONA L	64971WU24	US64971WU247		NYCGEN	972
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XAD0	US64971XAD03		NYCGEN	5902
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XE6V	US64971XE6V4		NYCGEN	1855
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XEZ7	US64971XEZ78		NYCGEN	2899
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XFB9	US64971XFB91		NYCGEN	5676
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XGQ5	US64971XGQ51		NYCGEN	3286
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XGV4	US64971XGV47		NYCGEN	2145
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XGX0	US64971XGX03		NYCGEN	1288
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XHA9	US64971XHA90		NYCGEN	1875
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XHC5	US64971XHC56		NYCGEN	128
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XKY3	US64971XKY30		NYCGEN	1778
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XKZ0	US64971XKZ05		NYCGEN	3795
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XLB2	US64971XLB28		NYCGEN	3105
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XRE0	US64971XRE03		NYCGEN	1668

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XRG5	US64971XRG50		NYCGEN	4510
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XRJ9	US64971XRJ99		NYCGEN	1288
SUB	NEW YORK N Y CITY TRANSITIONA L	64971XUM8	US64971XUM81		NYCGEN	3865
SUB	NEW YORK N Y CITY TRANSITIONA L	64972H2B7	US64972H2B79		NYCFAC	70
SUB	NEW YORK N Y CITY TRANSITIONA L	64972HTP7	US64972HTP72		NYCFAC	154
SUB	NEW YORK N Y CITY TRANSITIONA L	64972HW65	US64972HW655		NYCFAC	32
SUB	NEW YORK N Y CITY TRANSITIONA L	64972HW99	US64972HW994		NYCFAC	322
SUB	NEW YORK N Y CITY TRANSITIONA L	64972HZJ4	US64972HZJ49		NYCFAC	1436
SUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QCU5	US64971QCU58		NYCGEN	115
SUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QMS9	US64971QMS92		NYCGEN	489
SUB	NEW YORK NY	64966JN44	US64966JN447		NYC	2712
SUB	NEW YORK NY	64966MSR1	US64966MSR15		NYC	15476
SUB	NEW YORK NY	64966MSS9	US64966MSS97		NYC	15167
SUB	NEW YORK ST DORM AUTH REVS	64983QHU6	US64983QHU67		NYSHGR	277
SUB	NEW YORK ST DORM AUTH REVS NON	649906F25	US649906F258		NYSHGR	1327
SUB	NEW YORK ST DORM AUTH REVS ST	64990HML1	US64990HML14		NYSHGR	425
SUB	NEW YORK ST DORM AUTH REVS ST	64990HMM9	US64990HMM96		NYSHGR	32
SUB	NEW YORK ST DORM AUTH SALES TA	64990AAK1	US64990AAK16		NYSHGR	231
SUB	NEW YORK ST DORM AUTH SALES TA	64990AAL9	US64990AAL98		NYSHGR	1900

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK ST DORM AUTH SALES TA	64990ABB0	US64990ABB08		NYSHGR	25
SUB	NEW YORK ST DORM AUTH SALES TA	64990ABC8	US64990ABC80		NYSHGR	38
SUB	NEW YORK ST DORM AUTH SALES TA	64990ACQ6	US64990ACQ67		NYSHGR	3717
SUB	NEW YORK ST DORM AUTH SALES TA	64990ADM4	US64990ADM45		NYSHGR	2094
SUB	NEW YORK ST DORM AUTH SALES TA	64990ADN2	US64990ADN28		NYSHGR	3086
SUB	NEW YORK ST DORM AUTH SALES TA	64990ADP7	US64990ADP75		NYSHGR	2235
SUB	NEW YORK ST DORM AUTH SALES TA	64990ADQ5	US64990ADQ58		NYSHGR	6430
SUB	NEW YORK ST DORM AUTH SALES TA	64990ADR3	US64990ADR32		NYSHGR	1134
SUB	NEW YORK ST DORM AUTH SALES TA	64990ADS1	US64990ADS15		NYSHGR	1610
SUB	NEW YORK ST DORM AUTH SALES TA	64990AEJ0	US64990AEJ07		NYSHGR	1037
SUB	NEW YORK ST DORM AUTH SALES TA	64990AEK7	US64990AEK79		NYSHGR	14175
SUB	NEW YORK ST DORM AUTH SALES TA	64990AEL5	US64990AEL52		NYSHGR	277
SUB	NEW YORK ST DORM AUTH SALES TA	64990AFK6	US64990AFK60		NYSHGR	13505
SUB	NEW YORK ST DORM AUTH SALES TA	64990AFN0	US64990AFN00		NYSHGR	509
SUB	NEW YORK ST DORM AUTH SALES TA	64990AFP5	US64990AFP57		NYSHGR	1945
SUB	NEW YORK ST DORM AUTH SALES TA	64990AFU4	US64990AFU43		NYSHGR	1411
SUB	NEW YORK ST DORM AUTH SALES TA	64990AFV2	US64990AFV26		NYSHGR	547
SUB	NEW YORK ST DORM AUTH SALES TA	64990AFX8	US64990AFX81		NYSHGR	644
SUB	NEW YORK ST DORM AUTH SALES TA	64990AHD0	US64990AHD00		NYSHGR	70
SUB	NEW YORK ST DORM AUTH SALES TA	64990AJM8	US64990AJM80		NYSHGR	3865
SUB	NEW YORK ST DORM AUTH SALES TA	64990AJP1	US64990AJP12		NYSHGR	1043

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK ST DORM AUTH SALES TA	64990APE9	US64990APE90		NYSHGR	2351
SUB	NEW YORK ST DORM AUTH SALES TA	64990APS8	US64990APS86		NYSHGR	3524
SUB	NEW YORK ST DORM AUTH SALES TA	64990APU3	US64990APU33		NYSHGR	25
SUB	NEW YORK ST DORM AUTH SALES TA	64990APW9	US64990APW98		NYSHGR	554
SUB	NEW YORK ST DORM AUTH SALES TA	64990APY5	US64990APY54		NYSHGR	109
SUB	NEW YORK ST DORM AUTH ST PERS	64990E5J2	US64990E5J28		NYSHGR	1688
SUB	NEW YORK ST DORM AUTH ST PERS	64990E5K9	US64990E5K90		NYSHGR	612
SUB	NEW YORK ST DORM AUTH ST PERS	64990E5M5	US64990E5M56		NYSHGR	3582
SUB	NEW YORK ST DORM AUTH ST PERS	64990ECG0	US64990ECG08		NYSHGR	3730
SUB	NEW YORK ST DORM AUTH ST PERS	64990ECW5	US64990ECW57	B83GF49	NYSHGR	335
SUB	NEW YORK ST DORM AUTH ST PERS	64990EDD6	US64990EDD67		NYSHGR	199
SUB	NEW YORK ST DORM AUTH ST PERS	64990EDE4	US64990EDE41		NYSHGR	4645
SUB	NEW YORK ST DORM AUTH ST PERS	64990EEV5	US64990EEV56		NYSHGR	2216
SUB	NEW YORK ST DORM AUTH ST PERS	64990EEW3	US64990EEW30		NYSHGR	914
SUB	NEW YORK ST DORM AUTH ST PERS	64990EKT3	US64990EKT37		NYSHGR	15463
SUB	NEW YORK ST DORM AUTH ST PERS	64990EMP9	US64990EMP96		NYSHGR	4381
SUB	NEW YORK ST DORM AUTH ST PERS	64990ENE3	US64990ENE31		NYSHGR	412
SUB	NEW YORK ST DORM AUTH ST PERS	64990ENF0	US64990ENF06		NYSHGR	3827
SUB	NEW YORK ST DORM AUTH ST PERS	64990EPZ4	US64990EPZ42		NYSHGR	792
SUB	NEW YORK ST DORM AUTH ST PERS	64990EQA8	US64990EQA81		NYSHGR	4039
SUB	NEW YORK ST DORM AUTH ST PERS	64990EQL4	US64990EQL47		NYSHGR	818

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK ST DORM AUTH ST PERS	64990EUR6	US64990EUR60		NYSHGR	2693
SUB	NEW YORK ST DORM AUTH ST PERS	64990EX69	US64990EX694		NYSHGR	3865
SUB	NEW YORK ST DORM AUTH ST PERS	64990EX77	US64990EX777		NYSHGR	766
SUB	NEW YORK ST DORM AUTH ST PERS	64990EX85	US64990EX850		NYSHGR	734
SUB	NEW YORK ST DORM AUTH ST PERS	64990EY68	US64990EY684		NYSHGR	3601
SUB	NEW YORK ST DORM AUTH ST PERS	64990EYB7	US64990EYB72		NYSHGR	998
SUB	NEW YORK ST DORM AUTH ST PERS	64990EYC5	US64990EYC55		NYSHGR	567
SUB	NEW YORK ST DORM AUTH ST PERS	64990EYD3	US64990EYD39		NYSHGR	2847
SUB	NEW YORK ST DORM AUTH ST PERS	64990FFN9	US64990FFN96		NYSHGR	3865
SUB	NEW YORK ST DORM AUTH ST PERS	64990FFQ2	US64990FFQ28		NYSHGR	10592
SUB	NEW YORK ST DORM AUTH ST PERS	64990FHK3	US64990FHK30		NYSHGR	4033
SUB	NEW YORK ST DORM AUTH ST PERS	64990FHN7	US64990FHN78		NYSHGR	64
SUB	NEW YORK ST DORM AUTH ST PERS	64990FHP2	US64990FHP27		NYSHGR	1030
SUB	NEW YORK ST DORM AUTH ST PERS	64990FKD5	US64990FKD59		NYSHGR	4851
SUB	NEW YORK ST DORM AUTH ST PERS	64990FKF0	US64990FKF08		NYSHGR	7235
SUB	NEW YORK ST DORM AUTH ST PERS	64990FKG8	US64990FKG80		NYSHGR	5283
SUB	NEW YORK ST DORM AUTH ST PERS	64990FNB6	US64990FNB66		NYSHGR	1353
SUB	NEW YORK ST DORM AUTH ST PERS	64990FNX8	US64990FNX86		NYSHGR	2577
SUB	NEW YORK ST DORM AUTH ST PERS	64990FUE2	US64990FUE23		NYSHGR	1030
SUB	NEW YORK ST DORM AUTH ST PERS	64990FUH5	US64990FUH53		NYSHGR	663
SUB	NEW YORK ST DORM AUTH ST PERS	64990FVR2	US64990FVR27		NYSHGR	11694

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK ST DORM AUTH ST PERS	64990FVS0	US64990FVS00		NYSHGR	10702
SUB	NEW YORK ST DORM AUTH ST PERS	64990FVT8	US64990FVT82		NYSHGR	1378
SUB	NEW YORK ST DORM AUTH ST PERS	64990FXQ2	US64990FXQ26		NYSHGR	6443
SUB	NEW YORK ST DORM AUTH ST PERS INCO	6499025J8	US6499025J89		NYSHGR	173
SUB	NEW YORK ST DORM AUTH ST PERSONAL	64990E5L7	US64990E5L73		NYSHGR	9188
SUB	NEW YORK ST ENVIRONMENTAL FACS	64986AU82	US64986AU829		NYSWTR	418
SUB	NEW YORK ST ENVIRONMENTAL FACS	64986AU90	US64986AU902		NYSWTR	1965
SUB	NEW YORK ST ENVIRONMENTAL FACS	64986DDC6	US64986DDC65		NYSWTR	2448
SUB	NEW YORK ST ENVIRONMENTAL FACS	64986DFX8	US64986DFX84		NYSWTR	2989
SUB	NEW YORK ST ENVIRONMENTAL FACS	64986DGB5	US64986DGB55		NYSWTR	3969
SUB	NEW YORK ST ENVIRONMENTAL FACS	64986DJT3	US64986DJT37		NYSWTR	3762
SUB	NEW YORK ST MUN BD BK AGY SPL	64988TFY9	US64988TFY91		NYSSCD	1159
SUB	NEW YORK ST MUN BD BK AGY SPL	64988TFZ6	US64988TFZ66		NYSSCD	32
SUB	NEW YORK ST TWY AUTH GEN REV	650009B36	US650009B363		NYSTRN	644
SUB	NEW YORK ST TWY AUTH GEN REV	650009G98	US650009G982		NYSTRN	38
SUB	NEW YORK ST TWY AUTH GEN REV	650009H22	US650009H220		NYSTRN	32
SUB	NEW YORK ST TWY AUTH GEN REV	650009R21	US650009R211		NYSTRN	921
SUB	NEW YORK ST TWY AUTH GEN REV	650009R39	US650009R393		NYSTRN	2255
SUB	NEW YORK ST TWY AUTH GEN REV	650009ZB2	US650009ZB27		NYSTRN	902
SUB	NEW YORK ST TWY AUTH SECOND GE	650014WL3	US650014WL39		NYSTRN	605
SUB	NEW YORK ST TWY AUTH SECOND GE	650014WM1	US650014WM12		NYSTRN	38

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK ST TWY AUTH ST PERS I	650028UD3	US650028UD3 5		NYSTRN	309
SUB	NEW YORK ST TWY AUTH ST PERS I	650028UV3	US650028UV3 3		NYSTRN	3505
SUB	NEW YORK ST TWY AUTH ST PERS INCOM	650028TC7	US650028TC7 0		NYSTRN	1591
SUB	NEW YORK ST TWY AUTH ST PERS INCOM	650028TE3	US650028TE3 7		NYSTRN	947
SUB	NEW YORK ST URBAN DEV CORP REV	650034Y54	US650034Y54 6		NYSDEV	193
SUB	NEW YORK ST URBAN DEV CORP REV	650034Y70	US650034Y70 2		NYSDEV	141
SUB	NEW YORK ST URBAN DEV CORP REV	6500354A3	US6500354A3 5		NYSDEV	5154
SUB	NEW YORK ST URBAN DEV CORP REV	6500354B1	US6500354B1 8		NYSDEV	2338
SUB	NEW YORK ST URBAN DEV CORP REV	6500354C9	US6500354C9 0		NYSDEV	1617
SUB	NEW YORK ST URBAN DEV CORP REV	650035B56	US650035B56 6		NYSDEV	6572
SUB	NEW YORK ST URBAN DEV CORP REV	650035B72	US650035B72 3		NYSDEV	122
SUB	NEW YORK ST URBAN DEV CORP REV	650035B80	US650035B80 6		NYSDEV	14503
SUB	NEW YORK ST URBAN DEV CORP REV	650035D88	US650035D88 5		NYSDEV	438
SUB	NEW YORK ST URBAN DEV CORP REV	650035D96	US650035D96 8		NYSDEV	2835
SUB	NEW YORK ST URBAN DEV CORP REV	650035E38	US650035E38 8		NYSDEV	6765
SUB	NEW YORK ST URBAN DEV CORP REV	650035F37	US650035F37 7		NYSDEV	4458
SUB	NEW YORK ST URBAN DEV CORP REV	650035F52	US650035F52 6		NYSDEV	670
SUB	NEW YORK ST URBAN DEV CORP REV	650035F60	US650035F60 9		NYSDEV	1804
SUB	NEW YORK ST URBAN DEV CORP REV	650035M47	US650035M47 2		NYSDEV	1494
SUB	NEW YORK ST URBAN DEV CORP REV	650035M54	US650035M54 8		NYSDEV	412
SUB	NEW YORK ST URBAN DEV CORP REV	650035M62	US650035M62 1		NYSDEV	515

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NEW YORK ST URBAN DEV CORP REV	650035S25	US650035S255		NYSDEV	2577
SUB	NEW YORK ST URBAN DEV CORP REV	650035S41	US650035S412		NYSDEV	1539
SUB	NEW YORK ST URBAN DEV CORP REV	650035S66	US650035S669		NYSDEV	45
SUB	NEW YORK ST URBAN DEV CORP REV	650035W46	US650035W463		NYSDEV	8376
SUB	NEW YORK ST URBAN DEV CORP REV	650035W61	US650035W612		NYSDEV	1514
SUB	NEW YORK ST URBAN DEV CORP REV	650035W79	US650035W794		NYSDEV	8750
SUB	NEW YORK ST URBAN DEV CORP REV	650035W87	US650035W877		NYSDEV	2731
SUB	NEW YORK ST URBAN DEV CORP REV	650035ZJ0	US650035ZJ01		NYSDEV	1546
SUB	NEW YORK ST URBAN DEV CORP REV	650035ZK7	US650035ZK73		NYSDEV	2358
SUB	NEW YORK ST URBAN DEV CORP REV	650036BG0	US650036BG01		NYSDEV	2577
SUB	NEW YORK ST URBAN DEV CORP REV	650036BK1	US650036BK13		NYSDEV	7777
SUB	NEW YORK ST URBAN DEV CORP REV	650036BL9	US650036BL95		NYSDEV	3865
SUB	NEW YORK ST URBAN DEV CORP REV	650036BM7	US650036BM78		NYSDEV	1288
SUB	NEW YORK ST URBAN DEV CORP REV	650036CM6	US650036CM69		NYSDEV	6443
SUB	NEW YORK ST URBAN DEV CORP REV	650036CN4	US650036CN43		NYSDEV	4510
SUB	NEW YORK ST URBAN DEV CORP REV	650036CP9	US650036CP90		NYSDEV	6462
SUB	NEW YORK ST URBAN DEV CORP REV	650036CQ7	US650036CQ73		NYSDEV	12886
SUB	NEW YORK ST URBAN DEV CORP ST	64985TAB7	US64985TAB70		NYSFAC	6701
SUB	NEW YORK ST URBAN DEV CORP ST	64985TAC5	US64985TAC53		NYSFAC	15663
SUB	NEW YORK ST URBAN DEV CORP ST	64985TAD3	US64985TAD37		NYSFAC	1398
SUB	NORTH CAROLINA ST	6582563C4	US6582563C46		NCS	5154
SUB	NORTH CAROLINA ST	6582564A7	US6582564A70		NCS	515

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NORTH CAROLINA ST	6582564B5	US6582564B53		NCS	154
SUB	NORTH CAROLINA ST	6582564D1	US6582564D10		NCS	13363
SUB	NORTH CAROLINA ST	6582564Z2	US6582564Z22		NCS	12886
SUB	NORTH CAROLINA ST	658256H70	US658256H708		NCS	9806
SUB	NORTH CAROLINA ST	658256H88	US658256H880		NCS	4162
SUB	NORTH CAROLINA ST	658256L91	US658256L916		NCS	2680
SUB	NORTH CAROLINA ST	658256M25	US658256M252		NCS	193
SUB	NORTH CAROLINA ST	658256R38	US658256R384		NCS	811
SUB	NORTH CAROLINA ST	658256R46	US658256R467		NCS	3865
SUB	NORTH CAROLINA ST	658256S78	US658256S788		NCS	1643
SUB	NORTH CAROLINA ST	658256S86	US658256S861		NCS	2899
SUB	NORTH CAROLINA ST	658256S94	US658256S945		NCS	1443
SUB	NORTH CAROLINA ST	658256V41	US658256V410		NCS	5186
SUB	NORTH CAROLINA ST CAP IMPT LTD	65825PDZ0	US65825PDZ09		NCSGEN	734
SUB	NORTH CAROLINA ST GRANT ANTIC	658268DQ7	US658268DQ74		NCSGEN	1817
SUB	NORTH CAROLINA ST GRANT ANTIC	658268DT1	US658268DT14		NCSGEN	3125
SUB	NORTH CAROLINA ST GRANT ANTIC	658268DV6	US658268DV69		NCSGEN	1288
SUB	NORTH CAROLINA ST GRANT ANTIC	658268DW4	US658268DW43		NCSGEN	2577
SUB	NORTH CAROLINA ST GRANT ANTICIPATI	658268DN4	US658268DN44		NCSGEN	676
SUB	NORTH CAROLINA ST GRANT ANTICIPATI	658268DP9	US658268DP91		NCSGEN	193
SUB	NORTH CAROLINA ST LTD OBLIG	65829QAH7	US65829QAH74		NCSGEN	16140
SUB	NORTH CAROLINA ST LTD OBLIG	65829QBS2	US65829QBS21		NCSGEN	6591
SUB	NORTH CAROLINA ST LTD OBLIG	65829QBT0	US65829QBT04		NCSGEN	4426
SUB	NORTH CAROLINA ST LTD OBLIG	65829QCB8	US65829QCB86		NCSGEN	3221

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NORTH CAROLINA ST LTD OBLIG	65829QCC6	US65829QCC69		NCSGEN	10927
SUB	NORTH CAROLINA ST LTD OBLIG	65829QCE2	US65829QCE26		NCSGEN	115
SUB	NORTH CAROLINA ST LTD OBLIG	65829QCS1	US65829QCS12		NCSGEN	3511
SUB	NORTH CAROLINA ST LTD OBLIG	65829QCT9	US65829QCT94		NCSGEN	25
SUB	NORTH CAROLINA ST LTD OBLIG	65829QCU6	US65829QCU67		NCSGEN	103
SUB	NORTH CAROLINA ST LTD OBLIG	65829QDU5	US65829QDU58		NCSGEN	6443
SUB	NORTH CAROLINA ST LTD OBLIG	65829QDW1	US65829QDW15		NCSGEN	12886
SUB	NORTH TEX TWY AUTH REV	66285WGS9	US66285WGS98		NRTTRN	2751
SUB	NORTH TEX TWY AUTH REV	66285WJH0	US66285WJH07		NRTTRN	3273
SUB	NORTH TEX TWY AUTH REV	66285WJJ6	US66285WJJ62		NRTTRN	10554
SUB	NORTH TEX TWY AUTH REV	66285WJM9	US66285WJM91		NRTTRN	3646
SUB	NORTH TEX TWY AUTH REV	66285WJN7	US66285WJN74		NRTTRN	6855
SUB	NORTH TEX TWY AUTH REV	66285WSA5	US66285WSA52		NRTTRN	3524
SUB	NORTH TEX TWY AUTH REV	66285WSC1	US66285WSC19		NRTTRN	9787
SUB	NORTH TEX TWY AUTH REV	66285WSD9	US66285WSD91		NRTTRN	296
SUB	NORTH TEX TWY AUTH REV	66285WUS3	US66285WUS33		NRTTRN	534
SUB	NORTH TEX TWY AUTH REV	66285WUT1	US66285WUT16		NRTTRN	1778
SUB	NORTH TEX TWY AUTH REV	66285WWS1	US66285WWS15		NRTTRN	360
SUB	NORTH TEX TWY AUTH REV	66285WWU6	US66285WWU60		NRTTRN	985
SUB	NORTH TEX TWY AUTH REV	66285WWV4	US66285WWV44		NRTTRN	212
SUB	NORTH TEX TWY AUTH REV	66285WZE9	US66285WZE91		NRTTRN	1990

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	NORTH TEX TWY AUTH REV	66285WZF6	US66285WZF66		NRTTRN	2145
SUB	NORTHEAST OHIO REGL SWR DIST W	663903FN7	US663903FN76		NEOUTL	1172
SUB	NORTHSIDE TEX INDPT SCH DIST	66702RUA8	US66702RUA84		NSDSCD	1288
SUB	OHIO ST	6775223H5	US6775223H50		OHS	12886
SUB	OHIO ST	6775223J1	US6775223J17		OHS	7525
SUB	OHIO ST	6775223L6	US6775223L62		OHS	57
SUB	OHIO ST	677522BW3	US677522BW39		OHS	12
SUB	OHIO ST	677522HS6	US677522HS62		OHS	2577
SUB	OHIO ST	677522HT4	US677522HT46		OHS	5541
SUB	OHIO ST	677522HU1	US677522HU19		OHS	3279
SUB	OHIO ST	677522QX5	US677522QX56		OHS	4020
SUB	OHIO ST	677522RL0	US677522RL00		OHS	7557
SUB	OHIO ST	677522UU6	US677522UU61		OHS	231
SUB	OHIO ST	677522VK7	US677522VK70		OHS	3414
SUB	OHIO ST MAJOR NEW ST INFRASTRU	677581GQ7	US677581GQ71		OHSGEN	1288
SUB	OHIO ST MAJOR NEW ST INFRASTRU	677581GR5	US677581GR54		OHSGEN	38
SUB	OHIO ST MAJOR NEW ST INFRASTRU	677581GS3	US677581GS38		OHSGEN	1134
SUB	OHIO ST TPK COMMN TPK REV	67760HJY8	US67760HJY80		OHSTRN	6462
SUB	OHIO ST WTR DEV AUTH WTR POLLCONTR	67766WWX6	US67766WWX63		OHSPOL	3054
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVL3	US67766WVL35		OHSPOL	6939
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVN9	US67766WVN90		OHSPOL	798
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVP4	US67766WVP49		OHSPOL	4297
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVQ2	US67766WVQ22		OHSPOL	3865
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVW9	US67766WVW99		OHSPOL	2725

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WWS7	US67766WWS7 8		OHSPOL	1539
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WWU2	US67766WWU2 5		OHSPOL	64
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WWV0	US67766WWV0 8		OHSPOL	1965
SUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WWW8	US67766WWW8 0		OHSPOL	6907
SUB	OHIO STATE	6775216Q4	US6775216Q4 1		OHS	2577
SUB	OHIO STATE	6775216R2	US6775216R2 4		OHS	1288
SUB	OHIO STATE	677521LY0	US677521LY0 2		OHS	1578
SUB	OHIO STATE	677521QB5	US677521QB5 3		OHS	2577
SUB	OHIO STATE	677521UV6	US677521UV6 1		OHS	644
SUB	OHIO STATE	677521ZG4	US677521ZG4 0		OHS	876
SUB	OKLAHOMA TRANSN AUTH OK F/K/A	679111YU2	US679111YU2 9		OKSTRN	367
SUB	OKLAHOMA TRANSN AUTH OK F/K/A	679111YV0	US679111YV0 2		OKSTRN	438
SUB	OMAHA PUB PWR DIST NEB ELEC RE	682001DX7	US682001DX7 7		OMAPWR	1829
SUB	OMAHA PUB PWR DIST NEB ELEC RE	682001DZ2	US682001DZ2 6		OMAPWR	4349
SUB	OREGON ST	68608K7J1	US68608K7J1 9		ORS	3865
SUB	OREGON ST	68609BHM2	US68609BHM2 8		ORS	206
SUB	OREGON ST	68609TKX5	US68609TKX5 3		ORS	644
SUB	OREGON ST DEPT ADMINISTRAT IVE	68607VJ22	US68607VJ22 2		ORSGEN	3060
SUB	OREGON ST DEPT ADMINISTRAT IVE	68607VJ30	US68607VJ30 5		ORSGEN	6082
SUB	OREGON ST DEPT TRANSN HWY USER	68607DQU2	US68607DQU2 7		ORSTRN	579
SUB	OREGON ST DEPT TRANSN HWY USER	68607DSS5	US68607DSS5 2		ORSTRN	1288
SUB	OREGON ST DEPT TRANSN HWY USER	68607DST3	US68607DST3 6		ORSTRN	3962
SUB	OREGON ST DEPT TRANSN HWY USER	68607DSU0	US68607DSU0 9		ORSTRN	13782
SUB	OREGON ST DEPT TRANSN HWY USER	68607DSV8	US68607DSV8 1		ORSTRN	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	ORLANDO FLA UTILS COMM UTIL S	686507FZ2	US686507FZ2 4		ORLUTL	6
SUB	PENNSYLVANI A ECONOMIC DEV FING	70869HAL9	US70869HAL9 6		PASDEV	5212
SUB	PENNSYLVANI A ST	70914PB43	US70914PB43 3		PAS	1288
SUB	PENNSYLVANI A ST	70914PB50	US70914PB50 8		PAS	2061
SUB	PENNSYLVANI A ST	70914PD58	US70914PD58 7		PAS	16797
SUB	PENNSYLVANI A ST	70914PD66	US70914PD66 0		PAS	277
SUB	PENNSYLVANI A ST	70914PD74	US70914PD74 4		PAS	3775
SUB	PENNSYLVANI A ST	70914PD82	US70914PD82 7		PAS	869
SUB	PENNSYLVANI A ST	70914PD90	US70914PD90 0		PAS	438
SUB	PENNSYLVANI A ST	70914PG71	US70914PG71 3		PAS	12751
SUB	PENNSYLVANI A ST	70914PJ60	US70914PJ60 0		PAS	3485
SUB	PENNSYLVANI A ST	70914PJ78	US70914PJ78 2		PAS	3228
SUB	PENNSYLVANI A ST	70914PJ94	US70914PJ94 9		PAS	573
SUB	PENNSYLVANI A ST	70914PL34	US70914PL34 1		PAS	64
SUB	PENNSYLVANI A ST	70914PL42	US70914PL42 4		PAS	6765
SUB	PENNSYLVANI A ST	70914PP48	US70914PP48 2		PAS	11597
SUB	PENNSYLVANI A ST	70914PP55	US70914PP55 7		PAS	2358
SUB	PENNSYLVANI A ST	70914PQW5	US70914PQW5 8		PAS	438
SUB	PENNSYLVANI A ST	70914PQZ8	US70914PQZ8 9		PAS	193
SUB	PENNSYLVANI A ST	70914PRS3	US70914PRS3 8		PAS	992
SUB	PENNSYLVANI A ST	70914PSJ2	US70914PSJ2 0		PAS	103
SUB	PENNSYLVANI A ST	70914PSL7	US70914PSL7 5		PAS	4755
SUB	PENNSYLVANI A ST	70914PTE2	US70914PTE2 4		PAS	586
SUB	PENNSYLVANI A ST	70914PTR3	US70914PTR3 7		PAS	2854
SUB	PENNSYLVANI A ST	70914PTS1	US70914PTS1 0		PAS	1990
SUB	PENNSYLVANI A ST	70914PTT9	US70914PTT9 2		PAS	2596
SUB	PENNSYLVANI A ST	70914PUS9	US70914PUS9 0		PAS	6
SUB	PENNSYLVANI A ST	70914PUT7	US70914PUT7 3		PAS	747
SUB	PENNSYLVANI A ST	70914PUU4	US70914PUU4 7		PAS	322
SUB	PENNSYLVANI A ST	70914PVP4	US70914PVP4 3		PAS	895

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	PENNSYLVANIA ST	70914PWH1	US70914PWH18		PAS	1333
SUB	PENNSYLVANIA ST	70914PWJ7	US70914PWJ73		PAS	1443
SUB	PENNSYLVANIA ST	70914PWL2	US70914PWL20		PAS	1005
SUB	PENNSYLVANIA ST	70914PWU2	US70914PWU29		PAS	1391
SUB	PENNSYLVANIA ST	70914PWX6	US70914PWX67		PAS	547
SUB	PENNSYLVANIA ST	70914PYM8	US70914PYM84		PAS	2132
SUB	PENNSYLVANIA ST	70914PYN6	US70914PYN67		PAS	2577
SUB	PENNSYLVANIA ST	70914PYP1	US70914PYP16		PAS	7770
SUB	PENNSYLVANIA ST	70914PYQ9	US70914PYQ98		PAS	914
SUB	PENNSYLVANIA ST	70914PYR7	US70914PYR71		PAS	5650
SUB	PENNSYLVANIA ST	70914PZQ8	US70914PZQ89		PAS	1443
SUB	PENNSYLVANIA ST TPK COMMN TPK	7092242U2	US7092242U26		PASTRN	12886
SUB	PHILADELPHIA PA	717813WL9	US717813WL96		PHI	5219
SUB	PHILADELPHIA PA	717813WN5	US717813WN52		PHI	2371
SUB	PHOENIX ARIZ	718814N44	US718814N445		PHO	605
SUB	PHOENIX ARIZ	718814N69	US718814N692		PHO	11804
SUB	PHOENIX ARIZ	718814N85	US718814N858		PHO	470
SUB	PHOENIX ARIZ CIVIC IMPT CORP E	71884AA66	US71884AA662		PHOGEN	141
SUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNE9	US71883RNE98		PHOWTR	206
SUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNG4	US71883RNG47		PHOWTR	154
SUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNH2	US71883RNH20		PHOWTR	2235
SUB	PHOENIX AZ CIVIC IMPT CORP WTR SYS	71883RNF6	US71883RNF63		PHOWTR	882
SUB	PIMA CNTY ARIZ SWR REV	721876TB6	US721876TB65		PIMUTL	786
SUB	PLANO TEX INDPT SCH DIST	727199XD8	US727199XD80		PNOSCD	9961
SUB	PLANO TEX INDPT SCH DIST	727199XT3	US727199XT33		PNOSCD	4284
SUB	PORT AUTH N Y & N J	73358WQK3	US73358WQK35		PORTRN	2615

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	PORT AUTH N Y & N J	73358WQL1	US73358WQL18		PORTRN	83
SUB	PORTLAND ORE SWR SYS REV	736742WL7	US736742WL76		PORUTL	1295
SUB	PORTLAND ORE SWR SYS REV	736742YK7	US736742YK75		PORUTL	2667
SUB	PORTLAND ORE SWR SYS REV	736742YL5	US736742YL58		PORUTL	2673
SUB	RHODE ISLAND ST COMM CORP REV	762232AH9	US762232AH97		RHDGEN	5380
SUB	RIVERSIDE CNTY CALIF TRANSN CO	769125EP6	US769125EP64		RIVTRN	3898
SUB	ROUND ROCK TEX INDPT SCH DIST	779240NJ5	US779240NJ52		ROUSCD	115
SUB	SACRAMENTO CALIF MUN UTIL DIST	786005ZV3	US786005ZV37		SACPWR	3634
SUB	SALES TAX ASSET RECEIVABLE COR	794665FY0	US794665FY09		SLS	5386
SUB	SALES TAX ASSET RECEIVABLE COR	794665FZ7	US794665FZ73		SLS	5425
SUB	SALES TAX ASSET RECEIVABLE COR	794665GC7	US794665GC79		SLS	1713
SUB	SALES TAX ASSET RECEIVABLE COR	794665GD5	US794665GD52		SLS	644
SUB	SALES TAX SECURITIZATION CORP	79467BCQ6	US79467BCQ68		STSGEN	663
SUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CBM4	US79574CBM47		SALAGR	5109
SUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CBN2	US79574CBN20		SALAGR	1230
SUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CBP7	US79574CBP77		SALAGR	32
SUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CBQ5	US79574CBQ50		SALAGR	3923
SUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCF8	US79574CCF86		SALAGR	1333
SUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCG6	US79574CCG69		SALAGR	2854
SUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCH4	US79574CCH43		SALAGR	3363

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CEK5	US79574CEK5 3		SALAGR	3221
SUB	SALT RIVER PROJ ARIZ AGRIC IMP	79575DN71	US79575DN71 5		SALPWR	7171
SUB	SALT RIVER PROJ ARIZ AGRIC IMPT	79575DM98	US79575DM98 0		SALPWR	193
SUB	SAN ANTONIO TEX	796237YV1	US796237YV1 1		SAN	1630
SUB	SAN ANTONIO TEX ELEC & GAS REV	7962532J0	US7962532J0 8	B817M76	SANUTL	7152
SUB	SAN ANTONIO TEX ELEC & GAS REV	7962535E8	US7962535E8 3		SANUTL	2577
SUB	SAN ANTONIO TEX ELEC & GAS REV	7962537R7	US7962537R7 8		SANUTL	644
SUB	SAN ANTONIO TEX ELEC & GAS REV	796253Z96	US796253Z96 5		SANUTL	64
SUB	SAN ANTONIO TEX ELEC & GAS REV	79625GAD5	US79625GAD5 1		SANUTL	1978
SUB	SAN ANTONIO TEX ELEC & GAS REV	79625GBW2	US79625GBW2 4		SANUTL	277
SUB	SAN ANTONIO TEX ELEC & GAS REV	79625GCT8	US79625GCT8 5		SANUTL	225
SUB	SAN ANTONIO TEX ELEC & GAS REV	79625GCX9	US79625GCX9 7		SANUTL	2667
SUB	SAN ANTONIO TEX INDPT SCH DIST	796269VM7	US796269VM7 3		SANSCD	1314
SUB	SAN ANTONIO TEX WTR REV	79642B7S6	US79642B7S6 2		SANWTR	1030
SUB	SAN ANTONIO TEX WTR REV	79642GCG5	US79642GCG5 5		SANWTR	9020
SUB	SAN ANTONIO TEX WTR REV	79642GDN9	US79642GDN9 7		SANWTR	2042
SUB	SAN ANTONIO TX ELEC & GAS REVE	7962532E1	US7962532E1 1	2B8CQT4	SANUTL	1288
SUB	SAN ANTONIO TX ELEC & GAS REVE	7962532F8	US7962532F8 5		SANUTL	9233
SUB	SAN ANTONIO TX ELEC & GAS REVE	7962532K7	US7962532K7 0		SANUTL	251
SUB	SAN DIEGO CALIF ASSN GOVTS CAP	797258AB6	US797258AB6 4		SDGTRN	1932
SUB	SAN DIEGO CALIF CMNTY COLLEGE	797272LV1	US797272LV1 0		SDGHGR	579
SUB	SAN DIEGO CALIF CMNTY COLLEGE	797272MY4	US797272MY4 0		SDGHGR	3865
SUB	SAN DIEGO CALIF PUB FACS FING	79730AHZ4	US79730AHZ4 9		SDGFAC	25

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	SAN DIEGO CALIF PUB FACS FING	79730AJB5	US79730AJB52		SDGFAC	77
SUB	SAN DIEGO CALIF PUB FACS FING	79730AJJ8	US79730AJJ88		SDGFAC	9020
SUB	SAN DIEGO CALIF UNI SCH DIST	7973557H1	US7973557H15		SDGSCD	2835
SUB	SAN DIEGO CALIF UNI SCH DIST	7973558G2	US7973558G23		SDGSCD	2590
SUB	SAN DIEGO CALIF UNI SCH DIST	797355JL9	US797355JL99		SDGSCD	1288
SUB	SAN DIEGO CALIF UNI SCH DIST	797356BE1	US797356BE12		SDGEDU	3949
SUB	SAN DIEGO CNTY CALIF REGL TRAN	797400KY3	US797400KY39		SDGTRN	10309
SUB	SAN FRANCISCO CALIF CITY & CNT	797646QB5	US797646QB59		SFO	579
SUB	SAN FRANCISCO CALIF CITY & CNT	79765RG78	US79765RG781		SFOWTR	2068
SUB	SAN FRANCISCO CALIF CITY & CNT	79765RH28	US79765RH284		SFOWTR	457
SUB	SAN FRANCISCO CALIF CITY & CNT	79766DFW4	US79766DFW48		SFOAPT	1288
SUB	SAN FRANCISCO CALIF CITY & CNT	79766DMF3	US79766DMF32		SFOAPT	1320
SUB	SAN FRANCISCO CALIF CITY & CNT	79768HDZ8	US79768HDZ82		SFOUTL	1288
SUB	SANTA MONICA-MALIBU UNI SCH DI	802498SD8	US802498SD86		SMCSCD	2074
SUB	SHELBY CNTY TENN	821686L42	US821686L429		SHE	682
SUB	SILICON VY CLEAN WTR CALIF WAS	82707BDG1	US82707BDG14		SILWTR	3344
SUB	SOUTH CAROLINA TRANSN INFRASTR	837152VF1	US837152VF17		SCSTRN	2802
SUB	SOUTHERN CALIF PUB PWR AUTH RE	84247PLK5	US84247PLK56		STNPWR	6597
SUB	SPRING BRANCH TEX INDPT SCH DI	849476TW6	US849476TW63		SPRSCD	167

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	TENNESSEE ST	880541SN8	US880541SN87		TNS	9755
SUB	TENNESSEE ST	880541SP3	US880541SP36		TNS	9536
SUB	TENNESSEE ST	880541SR9	US880541SR91		TNS	3060
SUB	TEXAS A & M UNIV REV	88213AKU8	US88213AKU87		TAMHGR	5599
SUB	TEXAS ST	8827227S4	US8827227S43		TXS	19329
SUB	TEXAS ST	882722C41	US882722C419		TXS	4742
SUB	TEXAS ST	882722E56	US882722E563		TXS	3865
SUB	TEXAS ST	882723MW6	US882723MW62		TXS	5747
SUB	TEXAS ST	882723MY2	US882723MY29		TXS	11713
SUB	TEXAS ST	882723N39	US882723N398		TXS	1192
SUB	TEXAS ST	882723NA3	US882723NA34		TXS	7113
SUB	TEXAS ST	882723NG0	US882723NG04		TXS	148
SUB	TEXAS ST	882723NH8	US882723NH86		TXS	148
SUB	TEXAS ST	882723QY8	US882723QY82		TXS	322
SUB	TEXAS ST	882723QZ5	US882723QZ57		TXS	4136
SUB	TEXAS ST	882723RA9	US882723RA97		TXS	2680
SUB	TEXAS ST	882723RB7	US882723RB70		TXS	3827
SUB	TEXAS ST	882723RC5	US882723RC53		TXS	4039
SUB	TEXAS ST	882723SN0	US882723SN00		TXS	5844
SUB	TEXAS ST	882723SP5	US882723SP57		TXS	676
SUB	TEXAS ST	882723SQ3	US882723SQ31		TXS	2384
SUB	TEXAS ST	882723SV2	US882723SV26		TXS	347
SUB	TEXAS ST	882723TB5	US882723TB52		TXS	18041
SUB	TEXAS ST	882723TC3	US882723TC36		TXS	902
SUB	TEXAS ST	882723Y86	US882723Y866		TXS	322
SUB	TEXAS ST	882723ZB8	US882723ZB88		TXS	70
SUB	TEXAS ST	882724QT7	US882724QT70		TXS	212
SUB	TEXAS ST	882724SY4	US882724SY48		TXS	6443
SUB	TEXAS ST TPK AUTH CENT TEX TPK	882762EW3	US882762EW31		TXSTRN	4349

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	TEXAS ST UNIV SYS FING REV	88278PUH5	US88278PUH5 3		TXSHGR	6140
SUB	TEXAS ST UNIV SYS FING REV	88278PYA6	US88278PYA6 4		TXSHGR	1675
SUB	TEXAS TRANSN COMMN CENT TEX TP	88283KAB4	US88283KAB4 4		TXSTRN	5154
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LHZ2	US88283LHZ2 2		TXSTRN	1417
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJA5	US88283LJA5 2		TXSTRN	3698
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJB3	US88283LJB3 6		TXSTRN	3350
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJC1	US88283LJC1 9		TXSTRN	1675
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJH0	US88283LJH0 6		TXSTRN	7822
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJT4	US88283LJT4 4		TXSTRN	6559
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJU1	US88283LJU1 7		TXSTRN	6063
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJV9	US88283LJV9 9		TXSTRN	4710
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJW7	US88283LJW7 2		TXSTRN	5579
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJX5	US88283LJX5 5		TXSTRN	431
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LKE5	US88283LKE5 5		TXSTRN	483
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LKJ4	US88283LKJ4 3		TXSTRN	644
SUB	TEXAS TRANSN COMMN ST HWY FD R	88283LKQ8	US88283LKQ8 5		TXSTRN	10412
SUB	TEXAS WATER DEV BRD	882854L59	US882854L59 3		TXSWTR	5206
SUB	TEXAS WATER DEV BRD	882854M33	US882854M33 6		TXSWTR	1320

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	TRIBOROUGH BRDG & TUNL AUTH N	896029S89	US896029S898		TRBTRN	721
SUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N5A8	US89602N5A87		TRBTRN	173
SUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N5B6	US89602N5B60		TRBTRN	90
SUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NBC7	US89602NBC74		TRBTRN	2493
SUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NE83	US89602NE838		TRBTRN	6894
SUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NG99	US89602NG999		TRBTRN	3795
SUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NH23	US89602NH237		TRBTRN	1945
SUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NZE7	US89602NZE74		TRBTRN	4948
SUB	TRIBOROUGH BRDG & TUNL AUTH N Y RE	896029Z32	US896029Z323		TRBTRN	3865
SUB	TRIBOROUGH BRIDGE & TUNNEL AUTH	89602NZY3	US89602NZY39		TRBTRN	1140
SUB	TRIBOROUGH BRIDGE & TUNNEL AUTH RE	89602RCC7	US89602RCC79		TRBTRN	264
SUB	UNIVERSITY CALIF REVS FOR PREV	91412GJ97	US91412GJ971		UNVHGR	1159
SUB	UNIVERSITY CALIF REVS FOR PREV	91412GST3	US91412GST30		UNVHGR	17403
SUB	UNIVERSITY CALIF REVS FOR PREV	91412GVR3	US91412GVR37		UNVHGR	747
SUB	UNIVERSITY CALIF REVS FOR PREV	91412GWL5	US91412GWL57		UNVHGR	5889
SUB	UNIVERSITY CALIF REVS FOR PREV	91412GWP6	US91412GWP61		UNVHGR	1288
SUB	UNIVERSITY CALIF REVS FOR PREV	91412GZC2	US91412GZC22		UNVHGR	3898
SUB	UNIVERSITY CALIF REVS FOR PREVIOUS	91412GDS1	US91412GDS12		UNVHGR	2106
SUB	UNIVERSITY COLO ENTERPRISE SYS	91417K4W8	US91417K4W87		UCOHGR	3221
SUB	UNIVERSITY COLO ENTERPRISE SYS	91417KYD7	US91417KYD70		UCOHGR	541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	UNIVERSITY MICH UNIV REVS	914455QJ2	US914455QJ2 9		UNVHGR	309
SUB	UNIVERSITY MICH UNIV REVS	914455QL7	US914455QL7 4		UNVHGR	4072
SUB	UNIVERSITY MICH UNIV REVS	914455TG5	US914455TG5 2		UNVHGR	1288
SUB	UNIVERSITY MINN	914460QR4	US914460QR4 8		UNIHGR	2976
SUB	UNIVERSITY TEX	9151373W1	US9151373W1 9		UNIHGR	844
SUB	UNIVERSITY TEX PERM UNIV FD	9151154E6	US9151154E6 5		UNIHGR	3221
SUB	UNIVERSITY TEX UNIV REVS	9151376T5	US9151376T5 2		UNIHGR	1288
SUB	UNIVERSITY TEX UNIV REVS	9151376U2	US9151376U2 6		UNIHGR	3930
SUB	UNIVERSITY TEX UNIV REVS	91514ADV4	US91514ADV4 4		UNIHGR	4381
SUB	UNIVERSITY TEX UNIV REVS	91514ADY8	US91514ADY8 2		UNIHGR	2867
SUB	UNIVERSITY TEX UNIV REVS	91514AGB5	US91514AGB5 2		UNIHGR	966
SUB	UNIVERSITY TEX UNIV REVS	91514AGC3	US91514AGC3 6		UNIHGR	740
SUB	UNIVERSITY TEX UNIV REVS	91514AGD1	US91514AGD1 9		UNIHGR	1436
SUB	UNIVERSITY TEX UNIV REVS	91514AGM1	US91514AGM1 8		UNIHGR	212
SUB	UNIVERSITY TEX UNIV REVS	91514AGN9	US91514AGN9 0		UNIHGR	3537
SUB	UNIVERSITY TEX UNIV REVS	91514AGP4	US91514AGP4 9		UNIHGR	277
SUB	UNIVERSITY TEX UNIV REVS	91514AHF5	US91514AHF5 7		UNIHGR	167
SUB	UNIVERSITY TEX UNIV REVS	91514AHG3	US91514AHG3 1		UNIHGR	2480
SUB	UNIVERSITY TX UNIV REVS	9151373V3	US9151373V3 6		UNIHGR	2770
SUB	UNIVERSITY UTAH UNIV REVS	915183SD0	US915183SD0 3		UNIHGR	12899
SUB	UNIVERSITY VA UNIV REVS	915217XG3	US915217XG3 7		UNIHGR	7100
SUB	UNIVERSITY VA UNIV REVS	915217XJ7	US915217XJ7 5		UNIHGR	2938

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	UTAH ST	917542SF0	US917542SF03		UTS	1288
SUB	UTAH ST	917542SG8	US917542SG85		UTS	592
SUB	UTAH ST	917542SJ2	US917542SJ25		UTS	3427
SUB	UTAH ST	917542SL7	US917542SL70		UTS	8286
SUB	UTAH ST	917542TW2	US917542TW27	BJB4PG4	UTS	3105
SUB	UTAH ST	917542TX0	US917542TX00		UTS	2912
SUB	UTAH ST	917542UG5	US917542UG57		UTS	2074
SUB	UTAH ST	917542UY6	US917542UY63		UTS	3511
SUB	UTAH ST	917542VB5	US917542VB51		UTS	1224
SUB	UTAH ST	917542WV0	US917542WV07		UTS	1288
SUB	UTAH ST	917542WW8	US917542WW89		UTS	2628
SUB	UTAH ST	917542WX6	US917542WX62		UTS	4581
SUB	UTAH ST	917542WY4	US917542WY46		UTS	5798
SUB	UTAH ST	917542WZ1	US917542WZ11		UTS	9020
SUB	UTAH TRAN AUTH SALES TAX REV	917567AY5	US917567AY59		UTSTRN	2487
SUB	UTAH TRAN AUTH SALES TAX REV	917567FA2	US917567FA29		UTSTRN	5927
SUB	UTILITY DEBT SECURITIZATION AU	91802RBX6	US91802RBX61		UTLUTL	8060
SUB	UTILITY DEBT SECURITIZATION AU	91802RDE6	US91802RDE62		UTLUTL	579
SUB	VIRGINIA COLLEGE BLDG AUTH VA	9277814V3	US9277814V36		VACHGR	579
SUB	VIRGINIA COLLEGE BLDG AUTH VA	927781R48	US927781R485		VACHGR	1546
SUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFB9	US92778VFB99		VACHGR	8653
SUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFC7	US92778VFC72		VACHGR	1752
SUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFD5	US92778VFD55		VACHGR	1636

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	VIRGINIA COMMLTH TRANSN BRD FE	92778UBR0	US92778UBR05		VASTRN	1372
SUB	VIRGINIA COMMLTH TRANSN BRD FE	92778UBS8	US92778UBS87		VASTRN	1726
SUB	VIRGINIA COMMLTH TRANSN BRD FE	92778UBT6	US92778UBT60		VASTRN	5109
SUB	VIRGINIA COMMLTH TRANSN BRD FE	92778UBV1	US92778UBV17		VASTRN	2757
SUB	VIRGINIA COMMLTH TRANSN BRD FE	92778UBX7	US92778UBX72		VASTRN	167
SUB	VIRGINIA COMWLTH TRANSN BRD	927790GM1	US927790GM14		VASTRN	3479
SUB	VIRGINIA COMWLTH TRANSN BRD TR	927793D30	US927793D308		VASTRN	83
SUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TS8	US927793TS85		VASTRN	3865
SUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TU3	US927793TU32		VASTRN	6443
SUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TY5	US927793TY53		VASTRN	1842
SUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TZ2	US927793TZ29		VASTRN	1610
SUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793UB3	US927793UB32		VASTRN	1372
SUB	VIRGINIA ST	9281093A3	US9281093A35		VAS	1675
SUB	VIRGINIA ST	9281096G7	US9281096G77		VAS	373
SUB	VIRGINIA ST	9281096L6	US9281096L62		VAS	6585
SUB	VIRGINIA ST	928109B71	US928109B714		VAS	1037
SUB	VIRGINIA ST	928109F44	US928109F442		VAS	1288
SUB	VIRGINIA ST	928109M20	US928109M208		VAS	15219
SUB	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793C98	US927793C987		VASTRN	1359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793D22	US927793D22 5		VASTRN	9252
SUB	VIRGINIA ST PUB BLDG AUTH PUB	9281725Y7	US9281725Y7 4		VASFAC	2686
SUB	VIRGINIA ST PUB BLDG AUTH PUB	9281725Z4	US9281725Z4 0		VASFAC	2648
SUB	VIRGINIA ST PUB BLDG AUTH PUB	9281726A8	US9281726A8 9		VASFAC	18041
SUB	VIRGINIA ST PUB BLDG AUTH PUB	928172Q40	US928172Q40 5		VASFAC	1185
SUB	VIRGINIA ST PUB BLDG AUTH PUB	928172Q65	US928172Q65 2		VASFAC	115
SUB	VIRGINIA ST PUB BLDG AUTH PUB	928172ZJ7	US928172ZJ7 9		VASFAC	11179
SUB	VIRGINIA ST PUB SCH AUTH	92817S2D9	US92817S2D9 3		VASSCD	4703
SUB	VIRGINIA ST PUB SCH AUTH	92817S2M9	US92817S2M9 2		VASSCD	25
SUB	VIRGINIA ST PUB SCH AUTH SCH F	92818HBE0	US92818HBE0 9		VASSCD	5070
SUB	VIRGINIA ST PUB SCH AUTH SCH F	92818HBG5	US92818HBG5 6		VASSCD	3047
SUB	VIRGINIA ST RES AUTH CLEAN WTR	92817LRG0	US92817LRG0 4		VASWTR	7300
SUB	WAKE CNTY N C	930863T47	US930863T47 4		WAK	1385
SUB	WAKE CNTY N C	930863T54	US930863T54 0		WAK	4136
SUB	WAKE CNTY N C	930863T62	US930863T62 3		WAK	6307
SUB	WAKE CNTY N C	930863T70	US930863T70 6		WAK	4304
SUB	WAKE CNTY N C	930863T88	US930863T88 8		WAK	2976
SUB	WAKE CNTY N C	930864AX1	US930864AX1 2		WAK	3911
SUB	WASHINGTON FED HWY GRNT ANTIC	938823AR2	US938823AR2 1		WASTRN	4188
SUB	WASHINGTON FED HWY GRNT ANTIC	938823AS0	US938823AS0 4		WASTRN	2068
SUB	WASHINGTON FED HWY GRNT ANTIC	938823AT8	US938823AT8 6		WASTRN	199
SUB	WASHINGTON FED HWY GRNT ANTIC	938823AU5	US938823AU5 9		WASTRN	902
SUB	WASHINGTON FED HWY GRNT ANTIC	938823BD2	US938823BD2 6		WASTRN	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	WASHINGTON FED HWY GRNT ANTIC	938823BG5	US938823BG5 6		WASTRN	721
SUB	WASHINGTON ST	93974C3W8	US93974C3W8 3		WAS	798
SUB	WASHINGTON ST	93974C3X6	US93974C3X6 6		WAS	244
SUB	WASHINGTON ST	93974C4N7	US93974C4N7 5		WAS	631
SUB	WASHINGTON ST	93974C7Z7	US93974C7Z7 8		WAS	32
SUB	WASHINGTON ST	93974C8B9	US93974C8B9 1		WAS	11050
SUB	WASHINGTON ST	93974C8C7	US93974C8C7 4		WAS	5180
SUB	WASHINGTON ST	93974CJ27	US93974CJ27 4		WAS	1681
SUB	WASHINGTON ST	93974CJ35	US93974CJ35 7		WAS	1346
SUB	WASHINGTON ST	93974CZA1	US93974CZA1 6		WAS	373
SUB	WASHINGTON ST	93974DRY6	US93974DRY6 6		WAS	9684
SUB	WASHINGTON ST	93974DUC0	US93974DUC0 0		WAS	193
SUB	WASHINGTON ST	93974DW46	US93974DW46 5		WAS	2319
SUB	WASHINGTON ST	93974EGX8	US93974EGX8 5		WAS	2577
SUB	WASHINGTON ST	93974EHB5	US93974EHB5 6		WAS	5309
SUB	WASHINGTON ST	93974EHJ8	US93974EHJ8 2		WAS	2074
SUB	WASHINGTON ST	93974EHL3	US93974EHL3 9		WAS	5798
SUB	WASHINGTON ST	93974EKU9	US93974EKU9 0		WAS	9020
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DGE2	US93974DGE2 2		WAS	1733
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DGG7	US93974DGG7 9		WAS	12
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DGH5	US93974DGH5 2		WAS	1636
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DGT9	US93974DGT9 0		WAS	3627
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DGU6	US93974DGU6 3		WAS	5779
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DGV4	US93974DGV4 7		WAS	2377

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DH50	US93974DH508		WAS	3672
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DLN6	US93974DLN65		WAS	560
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DUB2	US93974DUB27		WAS	2197
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DW38	US93974DW382		WAS	2815
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DW53	US93974DW531		WAS	161
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DWT1	US93974DWT17		WAS	4432
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DWV6	US93974DWV62		WAS	128
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DY28	US93974DY289		WAS	689
SUB	WASHINGTON ST FOR ISSUES DTD P	93974DY36	US93974DY362		WAS	457
SUB	WINSTON-SALEM N C WTR & SWR SY	975700PB5	US975700PB55		WINUTL	6443
SUB	WISCONSIN ST	97705L3G0	US97705L3G05		WIS	515
SUB	WISCONSIN ST	97705L3H8	US97705L3H87		WIS	3176
SUB	WISCONSIN ST	97705L3J4	US97705L3J44		WIS	2641
SUB	WISCONSIN ST	97705L3K1	US97705L3K17		WIS	1501
SUB	WISCONSIN ST	97705L6E2	US97705L6E20		WIS	9104
SUB	WISCONSIN ST	97705L6G7	US97705L6G77		WIS	128
SUB	WISCONSIN ST	97705L6N2	US97705L6N29		WIS	302
SUB	WISCONSIN ST	97705L6W2	US97705L6W28		WIS	6746
SUB	WISCONSIN ST	97705LL21	US97705LL218		WIS	1030
SUB	WISCONSIN ST	97705LM46	US97705LM463		WIS	534
SUB	WISCONSIN ST	97705LM61	US97705LM612		WIS	296
SUB	WISCONSIN ST	97705LU70	US97705LU706		WIS	2622

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SUB	WISCONSIN ST	97705MBS3	US97705MBS35		WIS	3170
SUB	WISCONSIN ST	97705MLN3	US97705MLN38		WIS	6443
SUB	WISCONSIN ST	97705MQS7	US97705MQS79		WIS	199
SUB	WISCONSIN ST	97705MQU2	US97705MQU26		WIS	1140
SUB	WISCONSIN ST CLEAN WTR REV	977092XG5	US977092XG52		WISWTR	2300
SUB	WISCONSIN ST FOR ISSUES DTD PR	97705MBK0	US97705MBK09		WIS	380
SUB	WISCONSIN ST FOR ISSUES DTD PR	97705MBR5	US97705MBR51		WIS	2590
SUB	WISCONSIN ST FOR ISSUES DTD PR	97705MHF5	US97705MHF59		WIS	2190
SUB	WISCONSIN ST FOR ISSUES DTD PR	97705MJE6	US97705MJE66		WIS	8891
SUB	WISCONSIN ST FOR ISSUES DTD PR	97705MJF3	US97705MJF32		WIS	12
SUB	WISCONSIN ST FOR ISSUES DTD PR	97705MJG1	US97705MJG15		WIS	3408
SUB	WISCONSIN ST GEN FD ANNUAL APP	977100GK6	US977100GK65		WISGEN	17396
SUB	WISCONSIN ST GEN FD ANNUAL APP	977100GM2	US977100GM22		WISGEN	347
SUB	WISCONSIN ST TRANSN REV	977123S41	US977123S412		WISTRN	12
SUB	WISCONSIN ST TRANSN REV	977123U97	US977123U970		WISTRN	1327
SUB	WISCONSIN ST TRANSN REV	977123Y93	US977123Y931		WISTRN	708
SUB	WISCONSIN ST TRANSN REV	977123Z27	US977123Z276		STWISA	940
SUB	WISCONSIN ST TRANSN REV	977123ZX9	US977123ZX94		WISTRN	2280
SUB	WISCONSIN ST TRANSPRTN REVENUE	977123K98	US977123K989		WISTRN	1288
SUB	WISCONSIN STATE OF	97705MEJ0	US97705MEJ09		WIS	2577
SUB	WISCONSIN STATE OF	97705MEP6	US97705MEP68		WIS	9929

iShares Factors US Small Blend Style ETF

STSB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
STSB	20210114	46436E775	50000	2202285.993	95004.337	92350.470

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	AAR CORP	000361105	AIR	3
STSB	LIVERAMP HOLDINGS INC	53815P108	RAMP	33
STSB	INSPERITY INC	45778Q107	NSP	52
STSB	ADTRAN INC	00738A106	ADTN	76
STSB	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	18
STSB	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	16
STSB	MATSON INC	57686G105	MATX	13
STSB	ALEXANDERS REIT INC	014752109	ALX	2
STSB	ALPHA PRO TECH LTD	020772109	APT	215
STSB	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	50
STSB	TIVITY HEALTH INC	88870R102	TVTY	59
STSB	AMERICAN SOFTWARE INC CLASS A	029683109	AMSWA	57
STSB	AMERICAN SUPERCONDUCTOR CORP	030111207	AMSC	16
STSB	ZIX CORP	98974P100	ZIXI	332
STSB	ANDERSONS INC	034164103	ANDE	11
STSB	ISTAR REIT INC	45031U101	STAR	63
STSB	ANIKA THERAPEUTICS INC	035255108	ANIK	9
STSB	ARCBEST CORP	03937C105	ARCB	38
STSB	TG THERAPEUTICS INC	88322Q108	TGTX	100
STSB	VOXX INTERNATIONAL CORP CLASS A	91829F104	VOXX	50
STSB	SCIENTIFIC GAMES CORP	80874P109	SGMS	27
STSB	AVID TECHNOLOGY INC	05367P100	AVID	128
STSB	BANCFIRST CORP	05945F103	BANF	73
STSB	BARRETT BUSINESS SERVICES INC	068463108	BBSI	22
STSB	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	17
STSB	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	224
STSB	BOYD GAMING CORP	103304101	BYD	4
STSB	BRADY NONVOTING CORP CLASS A	104674106	BRC	126
STSB	VECTOR GROUP LTD	92240M108	VGR	408

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	BROOKS AUTOMATION INC	114340102	BRKS	24
STSB	CALERES INC	129500104	CAL	39
STSB	MATERION CORP	576690101	MTRN	51
STSB	BUCKLE INC	118440106	BKE	101
STSB	RADIAN GROUP INC	750236101	RDN	37
STSB	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	73
STSB	AVIS BUDGET GROUP INC	053774105	CAR	46
STSB	CALLAWAY GOLF	131193104	ELY	97
STSB	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	788
STSB	CATHAY GENERAL BANCORP	149150104	CATY	151
STSB	CATO CORP CLASS A	149205106	CATO	262
STSB	CENTRAL GARDEN AND PET	153527106	CENT	22
STSB	CHEESECAKE FACTORY INC	163072101	CAKE	43
STSB	CHESAPEAKE UTILITIES CORP	165303108	CPK	7
STSB	CHICOS FAS INC	168615102	CHS	641
STSB	CHURCHILL DOWNS INC	171484108	CHDN	6
STSB	CLEVELAND CLIFFS INC	185899101	CLF	202
STSB	COCA COLA CONSOLIDATED INC	191098102	COKE	5
STSB	COEUR MINING INC	192108504	CDE	37
STSB	COLUMBUS MCKINNON CORP	199333105	CMCO	37
STSB	COMMERCIAL METALS	201723103	CMC	148
STSB	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	6
STSB	CONMED CORP	207410101	CNMD	37
STSB	BIG LOTS INC	089302103	BIG	116
STSB	CORVEL CORP	221006109	CRVL	13
STSB	COVENANT LOGISTICS GROUP INC CLASS	22284P105	CVLG	65
STSB	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	23
STSB	AMERICAS CAR-MART INC	03062T105	CRMT	28
STSB	CYBEROPTICS CORP	232517102	CYBE	57
STSB	DSP GROUP INC	23332B106	DSPG	26
STSB	DAILY JOURNAL CORP	233912104	DJCO	1
STSB	COVANTA HOLDING CORP	22282E102	CVA	126
STSB	DARLING INGREDIENTS INC	237266101	DAR	72
STSB	DECKERS OUTDOOR CORP	243537107	DECK	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	DELUXE CORP	248019101	DLX	158
STSB	SITE CENTERS CORP	82981J109	SITC	639
STSB	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	125
STSB	DILLARDS INC CLASS A	254067101	DDS	32
STSB	DIODES INC	254543101	DIOD	18
STSB	DUCOMMUN INC	264147109	DCO	34
STSB	ESCO TECHNOLOGIES INC	296315104	ESE	1
STSB	EMCOR GROUP INC	29084Q100	EME	85
STSB	ENNIS INC	293389102	EBF	260
STSB	ETHAN ALLEN INC	297602104	ETH	38
STSB	EZCORP NON VOTING INC CLASS A	302301106	EZPW	36
STSB	EXPONENT INC	30214U102	EXPO	91
STSB	FEDERAL SIGNAL CORP	313855108	FSS	145
STSB	VERU INC	92536C103	VERU	145
STSB	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	111
STSB	FIRST FINANCIAL CORPORATION INDIAN	320218100	THFF	34
STSB	1ST SOURCE CORP	336901103	SRCE	60
STSB	FLUSHING FINANCIAL CORP	343873105	FFIC	116
STSB	JACK IN THE BOX INC	466367109	JACK	34
STSB	FOSSIL GROUP INC	34988V106	FOSL	42
STSB	GATX CORP	361448103	GATX	41
STSB	G III APPAREL GROUP LTD	36237H101	GIII	9
STSB	TEGNA INC	87901J105	TGNA	151
STSB	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	58
STSB	GENESCO INC	371532102	GCO	69
STSB	GIBRALTAR INDUSTRIES INC	374689107	ROCK	61
STSB	SYSTEMAX INC	871851101	SYX	76
STSB	GORMAN-RUPP	383082104	GRC	5
STSB	GREAT SOUTHERN BANCORP INC	390905107	GSBC	75
STSB	GREIF INC CLASS A	397624107	GEF	27
STSB	WINMARK CORP	974250102	WINA	1
STSB	HANCOCK WHITNEY CORP	410120109	HWC	16
STSB	HANGER INC	41043F208	HNGR	263
STSB	HARMONIC INC	413160102	HLIT	277
STSB	HARSCO CORP	415864107	HSC	68
STSB	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	96
STSB	HAWKINS INC	420261109	HWKN	44

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	HMS HOLDINGS CORP	40425J101	HMSY	83
STSB	HEARTLAND EXPRESS INC	422347104	HTLD	109
STSB	HECLA MINING	422704106	HL	236
STSB	MERITAGE CORP	59001A102	MTH	5
STSB	HNI CORP	404251100	HNI	12
STSB	SERVICE PROPERTIES TRUST	81761L102	SVC	203
STSB	ICAD INC	44934S206	ICAD	185
STSB	HUB GROUP INC CLASS A	443320106	HUBG	32
STSB	IMMUNOGEN INC	45253H101	IMGN	97
STSB	INDEPENDENT BANK CORP	453838609	IBCP	60
STSB	INGLES MARKETS INC CLASS A	457030104	IMKTA	84
STSB	INSIGHT ENTERPRISES INC	45765U103	NSIT	52
STSB	AEGION CORP CLASS A	00770F104	AEGN	20
STSB	INTELLIGENT SYSTEMS CORP	45816D100	INS	58
STSB	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	91
STSB	INTERFACE INC	458665304	TILE	96
STSB	INTERDIGITAL INC	45867G101	IDCC	8
STSB	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	26
STSB	ITRON INC	465741106	ITRI	19
STSB	INTER PARFUMS INC	458334109	IPAR	3
STSB	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	37
STSB	KB HOME	48666K109	KBH	4
STSB	KIMBALL INTERNATIONAL INC CLASS B	494274103	KBAL	181
STSB	LA-Z-BOY INC	505336107	LZB	60
STSB	TRUEBLUE INC	89785X101	TBI	20
STSB	SPIRE INC	84857L101	SR	35
STSB	LAKELAND FINANCIAL CORP	511656100	LKFN	23
STSB	LAKELAND INDUSTRIES INC	511795106	LAKE	135
STSB	FORWARD AIR CORP	349853101	FWRD	10
STSB	LANNETT COMPANY INC	516012101	LCI	62
STSB	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	151
STSB	LIGAND PHARMACEUTICALS INC	53220K504	LGND	13
STSB	RANGE RESOURCES CORP	75281A109	RRC	320
STSB	LOUISIANA PACIFIC CORP	546347105	LPX	104
STSB	MBIA INC	55262C100	MBI	355

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	MDC HOLDINGS INC	552676108	MDC	10
STSB	MACERICH REIT	554382101	MAC	170
STSB	STEVEN MADDEN LTD	556269108	SHOO	72
STSB	MANITOWOC INC	563571405	MTW	23
STSB	MARTEN TRANSPORT LTD	573075108	MRTN	45
STSB	MASTEC INC	576323109	MTZ	64
STSB	MCGRATH RENT	580589109	MGRC	72
STSB	MERIDIAN BIOSCIENCE INC	589584101	VIVO	36
STSB	HERMAN MILLER INC	600544100	MLHR	93
STSB	MILLER INDUSTRIES INC	600551204	MLR	48
STSB	MITEK SYSTEMS INC	606710200	MITK	36
STSB	MODINE MANUFACTURING	607828100	MOD	12
STSB	MUELLER INDUSTRIES INC	624756102	MLI	80
STSB	MYERS INDUSTRIES INC	628464109	MYE	302
STSB	NAPCO SECURITY TECHNOLOGIES INC	630402105	NSSC	29
STSB	NATIONAL BEVERAGE CORP	635017106	FIZZ	13
STSB	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	12
STSB	NEW JERSEY RESOURCES CORP	646025106	NJR	36
STSB	NORTHWEST PIPE	667746101	NWPX	104
STSB	ASGN INC	00191U102	ASGN	27
STSB	ONE LIBERTY PROPERTIES REIT INC	682406103	OLP	113
STSB	OWENS & MINOR INC	690732102	OMI	111
STSB	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	29
STSB	PARK AEROSPACE CORP	70014A104	PKE	29
STSB	PARK NATIONAL CORP	700658107	PRK	18
STSB	PATTERSON COMPANIES INC	703395103	PDCO	83
STSB	PATTERSON UTI ENERGY INC	703481101	PTEN	288
STSB	MEDNAX INC	58502B106	MD	24
STSB	PENN NATIONAL GAMING INC	707569109	PENN	97
STSB	COMMUNITY TRUST BANCORP INC	204149108	CTBI	51
STSB	AGILISYS INC	00847J105	AGYS	82
STSB	BRINKS	109696104	BCO	13
STSB	POTLATCHDELTIC CORP	737630103	PCH	5
STSB	POWELL INDUSTRIES INC	739128106	POWL	95

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	PROGRESS SOFTWARE CORP	743312100	PRGS	113
STSB	PNM RESOURCES INC	69349H107	PNM	105
STSB	NEXTGEN HEALTHCARE INC	65343C102	NXGN	53
STSB	RLI CORP	749607107	RLI	38
STSB	RENT-A-CENTER INC	76009N100	RCII	180
STSB	DYNEX CAPITAL REIT INC	26817Q886	DX	267
STSB	RCI HOSPITALITY HOLDINGS INC	74934Q108	RICK	20
STSB	KFORCE INC	493732101	KFRC	164
STSB	SPX CORP	784635104	SPXC	91
STSB	STOCK YARDS BANCORP INC	861025104	SYBT	56
STSB	ST JOE	790148100	JOE	57
STSB	SM ENERGY	78454L100	SM	68
STSB	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	56
STSB	SANMINA CORP	801056102	SANM	113
STSB	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	112
STSB	SCHWEITZER MAUDUIT INTERNATIONAL I	808541106	SWM	58
STSB	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	41
STSB	SEMTECH CORP	816850101	SMTC	10
STSB	SHOE CARNIVAL INC	824889109	SCVL	97
STSB	SIMPSON MANUFACTURING INC	829073105	SSD	55
STSB	SKYLINE CHAMPION CORP	830830105	SKY	66
STSB	SKYWEST INC	830879102	SKYW	67
STSB	SMITH MICRO SOFTWARE INC	832154207	SMSI	119
STSB	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	29
STSB	SOUTHWESTERN ENERGY	845467109	SWN	333
STSB	STAAR SURGICAL	852312305	STAA	39
STSB	STIFEL FINANCIAL CORP	860630102	SF	123
STSB	STURM RUGER INC	864159108	RGR	19
STSB	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	98
STSB	TENET HEALTHCARE CORP	88033G407	THC	97
STSB	TENNANT	880345103	TNC	41
STSB	TEREX CORP	880779103	TEX	4
STSB	TETRA TECH INC	88162G103	TTEK	37
STSB	TOMPKINS FINANCIAL CORP	890110109	TMP	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	ACI WORLDWIDE INC	004498101	ACIW	30
STSB	TREDEGAR CORP	894650100	TG	117
STSB	TRUSTMARK CORP	898402102	TRMK	46
STSB	TUPPERWARE BRANDS CORP	899896104	TUP	60
STSB	II VI INC	902104108	IIVI	24
STSB	VIAVI SOLUTIONS INC	925550105	VIAV	332
STSB	UNISYS CORP	909214306	UIS	7
STSB	UNITIL CORP	913259107	UTL	20
STSB	UNIVERSAL ELECTRONICS INC	913483103	UEIC	25
STSB	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	7
STSB	VEECO INSTRUMENTS INC	922417100	VECO	115
STSB	VICOR CORP	925815102	VICR	17
STSB	VISHAY INTERTECHNOLOGY INC	928298108	VSH	115
STSB	WD-40	929236107	WDFC	11
STSB	WABASH NATIONAL CORP	929566107	WNC	121
STSB	WASHINGTON FEDERAL INC	938824109	WAFD	140
STSB	WASHINGTON TRUST BANCORP INC	940610108	WASH	32
STSB	AVISTA CORP	05379B107	AVA	4
STSB	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	38
STSB	WEIS MARKETS INC	948849104	WMK	22
STSB	WERNER ENTERPRISES INC	950755108	WERN	140
STSB	WINNEBAGO INDUSTRIES INC	974637100	WGO	2
STSB	WORTHINGTON INDUSTRIES INC	981811102	WOR	27
STSB	HELEN OF TROY LTD	G4388N106	HELE	31
STSB	SAPIENS INTERNATIONAL NV	G7T16G103	SPNS	69
STSB	BANCO LATINOAMERICANO DE COMERCIO	P16994132	BLX	138
STSB	CEL SCI CORP	150837607	CVM	16
STSB	DXP ENTERPRISES INC	233377407	DXPE	91
STSB	KADANT INC	48282T104	KAI	1
STSB	FBL FINANCIAL GROUP INC CLASS A	30239F106	FFG	7
STSB	STRATEGIC EDUCATION INC	86272C103	STRA	9
STSB	TTEC HOLDINGS INC	89854H102	TTEC	45
STSB	GUESS INC	401617105	GES	161
STSB	DMC GLOBAL INC	23291C103	BOOM	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	WORLD FUEL SERVICES CORP	981475106	INT	27
STSB	GRIFFON CORP	398433102	GFF	95
STSB	MOVADO GROUP INC	624580106	MOV	66
STSB	MEDIFAST INC	58470H101	MED	33
STSB	ORTHOFIX MEDICAL INC	68752M108	OFIX	25
STSB	USANA HEALTH SCIENCES INC	90328M107	USNA	56
STSB	TRANSOCEAN LTD	H8817H100	RIG	566
STSB	UNITED NATURAL FOODS INC	911163103	UNFI	12
STSB	EPLUS	294268107	PLUS	3
STSB	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	255
STSB	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	56
STSB	GERON CORP	374163103	GERN	273
STSB	ANTARES PHARMA INC	036642106	ATRS	330
STSB	BJS RESTAURANTS INC	09180C106	BJRI	10
STSB	HIBBETT SPORTS INC	428567101	HIBB	48
STSB	FORRESTER RESEARCH INC	346563109	FORR	5
STSB	8X8 INC - COM	282914100	EGHT	32
STSB	LITHIA MOTORS INC CLASS A	536797103	LAD	22
STSB	VERICEL CORP	92346J108	VCEL	68
STSB	KNOLL INC	498904200	KNL	64
STSB	RAMBUS INC	750917106	RMBS	248
STSB	SIMULATIONS PLUS INC	829214105	SLP	12
STSB	POWER INTEGRATIONS INC	739276103	POWI	38
STSB	HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	130
STSB	COMFORT SYSTEMS USA INC	199908104	FIX	63
STSB	MAXIMUS INC	577933104	MMS	5
STSB	CORECIVIC REIT INC	21871N101	CXW	376
STSB	DIAMOND HILL INVESTMENT GROUP INC	25264R207	DHIL	19
STSB	SIGNET JEWELERS LTD	G81276100	SIG	155
STSB	SIGA TECHNOLOGIES INC	826917106	SIGA	297
STSB	PETMED EXPRESS INC	716382106	PETS	80
STSB	CHILDRENS PLACE INC	168905107	PLCE	19
STSB	OSI SYSTEMS INC	671044105	OSIS	37
STSB	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	GROUP AUTOMOTIVE INC	398905109	GPI	46
STSB	RPT REALTY	74971D101	RPT	311
STSB	NATIONAL HEALTHCARE CORP	635906100	NHC	10
STSB	LEXINGTON REALTY TRUST REIT	529043101	LXP	647
STSB	STEELCASE INC CLASS A	858155203	SCS	217
STSB	ONESPAN INC	68287N100	OSPN	13
STSB	SURMODICS INC	868873100	SRDX	81
STSB	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	221
STSB	ANWORTH MORTGAGE ASSET REIT CORP	037347101	ANH	1797
STSB	PS BUSINESS PARKS REIT INC	69360J107	PSB	15
STSB	AMKOR TECHNOLOGY INC	031652100	AMKR	158
STSB	INNOSPEC INC	45768S105	IOSP	21
STSB	MFA FINANCIAL REIT INC	55272X102	MFA	798
STSB	DOMTAR CORP	257559203	UFS	92
STSB	AMERICAN STATES WATER	029899101	AWR	38
STSB	FEDERATED HERMES INC CLASS B	314211103	FHI	208
STSB	MARINEMAX INC	567908108	HZO	29
STSB	DENNYS CORP	24869P104	DENN	149
STSB	NAUTILUS INC	63910B102	NLS	27
STSB	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	42
STSB	MICROSTRATEGY INC CLASS A	594972408	MSTR	11
STSB	SLEEP NUMBER CORP	83125X103	SNBR	92
STSB	ENTERCOM COMMUNICATIONS CORP CLASS	293639100	ETM	162
STSB	KORN FERRY	500643200	KFY	101
STSB	NOVANTA INC	67000B104	NOVT	16
STSB	CNX RESOURCES CORP	12653C108	CNX	308
STSB	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	313
STSB	STAMPS.COM INC	852857200	STMP	20
STSB	J2 GLOBAL INC	48123V102	JCOM	11
STSB	NIC INC	62914B100	EGOV	144
STSB	ENCORE CAPITAL GROUP INC	292554102	ECPG	63
STSB	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	84
STSB	NETSCOUT SYSTEMS INC	64115T104	NTCT	110
STSB	1-800 FLOWERS.COM INC CLASS A	68243Q106	FLWS	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	VIRNETX HOLDING CORP	92823T108	VHC	112
STSB	PERFICIENT INC	71375U101	PRFT	27
STSB	EGAIN CORP	28225C806	EGAN	227
STSB	PLUG POWER INC	72919P202	PLUG	193
STSB	ALASKA COMMUNICATIONS SYSTEMS GROU	01167P101	ALSK	814
STSB	COLLECTORS UNIVERSE INC	19421R200	CLCT	73
STSB	INTELLICHECK INC	45817G201	IDN	24
STSB	AGENUS INC	00847G705	AGEN	585
STSB	SILICON LABORATORIES INC	826919102	SLAB	20
STSB	EDGEWELL PERSONAL CARE	28035Q102	EPC	7
STSB	OPPENHEIMER HOLDINGS NON VOTING IN	683797104	OPY	125
STSB	RIGEL PHARMACEUTICALS INC	766559603	RIGL	487
STSB	HEALTHSTREAM INC	42222N103	HSTM	40
STSB	SANGAMO THERAPEUTICS INC	800677106	SGMO	93
STSB	LIVEPERSON INC	538146101	LPSN	30
STSB	ARCHROCK INC	03957W106	AROC	295
STSB	INSMED INC	457669307	INSM	16
STSB	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	194
STSB	MERITOR INC	59001K100	MTOR	59
STSB	SPARTANNASH	847215100	SPTN	136
STSB	ARENA PHARMACEUTICALS INC	040047607	ARNA	10
STSB	TTM TECHNOLOGIES INC	87305R109	TTMI	66
STSB	DURECT CORP	266605104	DRRX	754
STSB	INTEGER HOLDINGS CORP	45826H109	ITGR	38
STSB	RESOURCES CONNECTION INC	76122Q105	RGP	109
STSB	IDT CORP CLASS B	448947507	IDT	186
STSB	RETRACTABLE TECHNOLOGIES INC	76129W105	RVP	431
STSB	OMNICELL INC	68213N109	OMCL	25
STSB	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	138
STSB	AMN HEALTHCARE INC	001744101	AMN	22
STSB	SYNAPTICS INC	87157D109	SYNA	34
STSB	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	42
STSB	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	36
STSB	GAMESTOP CORP CLASS A	36467W109	GME	86

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	37
STSB	VERINT SYSTEMS INC	92343X100	VRNT	20
STSB	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	25
STSB	OVERSTOCK COM INC	690370101	OSTK	9
STSB	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	58
STSB	BIODELIVERY SCIENCES INTERNATIONAL	09060J106	BDSI	370
STSB	SAIA INC	78709Y105	SAIA	29
STSB	FORMFACTOR INC	346375108	FORM	84
STSB	CAVCO INDUSTRIES INC	149568107	CVCO	5
STSB	AIR TRANSPORT SERVICES GROUP INC	00922R105	ATSG	77
STSB	CNO FINANCIAL GROUP INC	12621E103	CNO	82
STSB	INOVIO PHARMACEUTICALS INC	45773H201	INO	136
STSB	NELNET INC CLASS A	64031N108	NNI	40
STSB	PIPER SANDLER COMPANIES	724078100	PIPR	109
STSB	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	8
STSB	CUTERA INC	232109108	CUTR	50
STSB	ARBOR REALTY TRUST REIT INC	038923108	ABR	85
STSB	CORCEPT THERAPEUTICS INC	218352102	CORT	147
STSB	CYTOKINETICS INC	23282W605	CYTK	142
STSB	NUVASIVE INC	670704105	NUVA	22
STSB	GENWORTH FINANCIAL A INC	37247D106	GNW	786
STSB	SP PLUS CORP	78469C103	SP	24
STSB	BLACKBAUD INC	09227Q100	BLKB	67
STSB	KITE REALTY GROUP TRUST REIT	49803T300	KRG	130
STSB	COHEN & STEERS INC	19247A100	CNS	78
STSB	NOVAGOLD RESOURCES INC	66987E206	NG	355
STSB	INNOVIVA INC	45781M101	INVA	139
STSB	HURON CONSULTING GROUP INC	447462102	HURN	12
STSB	TEXAS ROADHOUSE INC	882681109	TXRH	22
STSB	NORTHWESTERN CORP	668074305	NWE	3
STSB	W AND T OFFSHORE INC	92922P106	WTI	559

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	66
STSB	BRAINSTORM CELL THERAPEUTICS INC	10501E201	BCLI	170
STSB	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	42
STSB	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	269
STSB	ZUMIEZ INC	989817101	ZUMZ	83
STSB	CITI TRENDS INC	17306X102	CTRN	47
STSB	ZYNEX INC	98986M103	ZYXI	128
STSB	LHC GROUP INC	50187A107	LHCG	19
STSB	HALOZYME THERAPEUTICS INC	40637H109	HALO	189
STSB	CORE MARK HOLDING INC	218681104	CORE	42
STSB	NEOGENOMICS INC	64049M209	NEO	64
STSB	DESIGNER BRANDS INC CLASS A	250565108	DBI	87
STSB	EVERI HOLDINGS INC	30034T103	EVRI	214
STSB	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	312
STSB	ATRICURE INC	04963C209	ATRC	7
STSB	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	22
STSB	CYTOSORBENTS CORP	23283X206	CTSO	29
STSB	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	690
STSB	INVESTORS BANCORP INC	46146L101	ISBC	230
STSB	OMEGA FLEX INC	682095104	OFLX	8
STSB	AMERISAFE INC	03071H100	AMSF	82
STSB	ACCO BRANDS CORP	00081T108	ACCO	222
STSB	CROCS INC	227046109	CROX	115
STSB	BROOKDALE SENIOR LIVING INC	112463104	BKD	362
STSB	VONAGE HOLDINGS CORP	92886T201	VG	28
STSB	KOPPERS HOLDINGS INC	50060P106	KOP	76
STSB	WATERSTONE FINANCIAL INC	94188P101	WSBF	225
STSB	H AND E EQUIPMENT SERVICES INC	404030108	HEES	108
STSB	VANDA PHARMACEUTICALS INC	921659108	VNDA	165
STSB	LUNA INNOVATIONS INC	550351100	LUNA	386
STSB	LIQUIDITY SERVICES INC	53635B107	LQDT	92
STSB	ANAVEX LIFE SCIENCES CORP	032797300	AVXL	214

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	COMMVault SYSTEMS INC	204166102	CVLT	75
STSB	COWEN INC CLASS A	223622606	COWN	43
STSB	PORTLAND GENERAL ELECTRIC	736508847	POR	29
STSB	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	45
STSB	CHART INDUSTRIES INC	16115Q308	GTLS	15
STSB	EHEALTH INC	28238P109	EHTH	43
STSB	PTC THERAPEUTICS INC	69366J200	PTCT	15
STSB	IES INC	44951W106	IESC	35
STSB	KAISER ALUMINIUM CORP	483007704	KALU	31
STSB	DIGITAL TURBINE INC	25400W102	APPS	125
STSB	INFUSYSTEM HOLDINGS INC	45685K102	INFU	240
STSB	HERC HOLDINGS INC	42704L104	HRI	64
STSB	CELSIUS HOLDINGS INC	15118V207	CELH	42
STSB	CATALYST PHARMACEUTICALS INC	14888U101	CPRX	446
STSB	COREENERGY INFRASTRUCTURE TRUST REI	21870U502	CORR	138
STSB	AEROVIRONMENT INC	008073108	AVAV	17
STSB	KBR INC	48242W106	KBR	91
STSB	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	42
STSB	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	131
STSB	ATHERSYS INC	04744L106	ATHX	955
STSB	ACCURAY INC	004397105	ARAY	257
STSB	GLU MOBILE INC	379890106	GLUU	89
STSB	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	257
STSB	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	9
STSB	TECHTARGET INC	87874R100	TTGT	65
STSB	LIMELIGHT NETWORKS INC	53261M104	LLNW	104
STSB	AMICUS THERAPEUTICS INC	03152W109	FOLD	112
STSB	PROS HOLDINGS INC	74346Y103	PRO	34
STSB	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	16
STSB	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	137
STSB	B AND G FOODS INC	05508R106	BGS	7
STSB	ENSIGN GROUP INC	29358P101	ENSG	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	43
STSB	B RILEY FINANCIAL INC	05580M108	RILY	80
STSB	TITAN MACHINERY INC	88830R101	TITN	97
STSB	BIOTELEMETRY INC	090672106	BEAT	40
STSB	ORION ENERGY SYSTEMS INC	686275108	OESX	458
STSB	NORTHFIELD BANCORP INC	66611T108	NFBK	264
STSB	FABRINET	G3323L100	FN	1
STSB	CHEMOCENTRYX INC	16383L106	CCXI	78
STSB	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	230
STSB	DANA INCORPORATED INC	235825205	DAN	24
STSB	OMEROS CORP	682143102	OMER	226
STSB	MERIDIAN BANCORP INC	58958U103	EBSB	62
STSB	ENERGY RECOVERY INC	29270J100	ERII	8
STSB	QUANEX BUILDING PRODUCTS CORP	747619104	NX	232
STSB	CODEXIS INC	192005106	CDXS	103
STSB	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	910
STSB	FUTUREFUEL CORP	36116M106	FF	11
STSB	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	6
STSB	REXNORD CORP	76169B102	RXN	71
STSB	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	119
STSB	IBIO INC	451033203	IBIO	1045
STSB	MYR GROUP INC	55405W104	MYRG	6
STSB	MRC GLOBAL INC	55345K103	MRC	266
STSB	CLEARWATER PAPER CORP	18538R103	CLW	11
STSB	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	3
STSB	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	131
STSB	WORKHORSE GROUP INC	98138J206	WKHS	21
STSB	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	25
STSB	MASONITE INTERNATIONAL CORP	575385109	DOOR	13
STSB	HC HOLDINGS INC	404139107	HCHC	464
STSB	ELLINGTON FINANCIAL INC	28852N109	EFC	147
STSB	ADDUS HOMECARE CORP	006739106	ADUS	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	WESTERN ASSET MORTGAGE CAPITAL REI	95790D105	WMC	321
STSB	R1 RCM INC	749397105	RCM	93
STSB	KRATON CORP	50077C106	KRA	8
STSB	TWO HARBORS INVESTMENT REIT CORP	90187B408	TWO	113
STSB	TELENV INC	879455103	TNAV	323
STSB	CALIX NETWORKS INC	13100M509	CALX	103
STSB	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	254
STSB	SPS COMMERCE INC	78463M107	SPSC	44
STSB	CIT GROUP INC	125581801	CIT	106
STSB	RYERSON HOLDING CORP	783754104	RYI	22
STSB	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	427
STSB	GENMARK DIAGNOSTICS INC	372309104	GNMK	21
STSB	NEOPHOTONICS CORP	64051T100	NPTN	165
STSB	ENVESTNET INC	29404K106	ENV	36
STSB	VISHAY PRECISION GROUP INC	92835K103	VPG	27
STSB	WALKER & DUNLOP INC	93148P102	WD	49
STSB	VERA BRADLEY INC	92335C106	VRA	83
STSB	TURTLE BEACH CORP	900450206	HEAR	76
STSB	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	8
STSB	VISTEON CORP	92839U206	VC	5
STSB	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	73
STSB	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	105
STSB	PACIRA BIOSCIENCES INC	695127100	PCRX	14
STSB	QAD INC CLASS A	74727D306	QADA	17
STSB	EXP WORLD HOLDINGS INC	30212W100	EXPI	81
STSB	KOSMOS ENERGY LTD	500688106	KOS	206
STSB	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	523
STSB	SUNCOKE ENERGY INC	86722A103	SXC	316
STSB	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	123
STSB	REGIONAL MANAGEMENT CORP	75902K106	RM	10
STSB	AMBARELLA INC	G037AX101	AMBA	6
STSB	AVAYA HOLDINGS CORP	05351X101	AVYA	132
STSB	ASPEN AEROGELS INC	04523Y105	ASPN	103

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	TRINSEO	L9340P101	TSE	18
STSB	TILLYS INC CLASS A	886885102	TLYS	161
STSB	MACOM TECHNOLOGY SOLUTIONS INC	55405Y100	MTSI	46
STSB	VOCERA COMMUNICATIONS INC	92857F107	VCRA	18
STSB	CHUYS HOLDINGS INC	171604101	CHUY	16
STSB	BRIGHTCOVE INC	10921T101	BCOV	186
STSB	RH	74967X103	RH	19
STSB	ENOVA INTERNATIONAL INC	29357K103	ENVA	179
STSB	ARES COMMERCIAL REAL ESTATE REIT C	04013V108	ACRE	631
STSB	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	3
STSB	YELP INC	985817105	YELP	75
STSB	PUMA BIOTECHNOLOGY INC	74587V107	PBYI	130
STSB	MR COOPER GROUP INC	62482R107	COOP	60
STSB	BLOOMIN BRANDS INC	094235108	BLMN	265
STSB	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	12
STSB	SHUTTERSTOCK INC	825690100	SSTK	27
STSB	REALOGY HOLDINGS CORP	75605Y106	RLGY	157
STSB	QUALYS INC	74758T303	QLYS	38
STSB	NATURAL GROCERS BY VITAMIN COTTAGE	63888U108	NGVC	97
STSB	INTERCEPT PHARMACEUTICALS INC	45845P108	ICPT	39
STSB	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	27
STSB	BOISE CASCADE	09739D100	BCC	82
STSB	PROTHENA PLC	G72800108	PRTA	16
STSB	SEAWORLD ENTERTAINMENT INC	81282V100	SEAS	45
STSB	EVERTEC INC	30040P103	EVTC	94
STSB	MODEL N INC	607525102	MODN	64
STSB	CHIMERIX INC	16934W106	CMRX	164
STSB	CHANNELADVISOR CORP	159179100	ECOM	82
STSB	CHERRY HILL MORTGAGE INVESTMENT RE	164651101	CHMI	172
STSB	NATIONAL RESEARCH CORP	637372202	NRC	67
STSB	ESPERION THERAPEUTICS INC	29664W105	ESPR	86

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	27
STSB	CLEARWAY ENERGY INC CLASS A	18539C105	CWENA	13
STSB	ANTERO RESOURCES CORP	03674X106	AR	367
STSB	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	23
STSB	MIRATI THERAPEUTICS INC	60468T105	MRTX	28
STSB	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	158
STSB	MURPHY USA INC	626755102	MUSA	29
STSB	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	27
STSB	FATE THERAPEUTICS INC	31189P102	FATE	52
STSB	EASTMAN KODAK	277461406	KODK	38
STSB	NOW INC	67011P100	DNOW	436
STSB	VERACYTE INC	92337F107	VCYT	17
STSB	CATCHMARK TIMBER TRUST INC CLASS A	14912Y202	CTT	224
STSB	KNOWLES CORP	49926D109	KN	56
STSB	KARYOPHARM THERAPEUTICS INC	48576U106	KPTI	59
STSB	COLUMBIA PROPERTY REIT INC TRUST	198287203	CXP	263
STSB	LIBERTY TRIPADVISOR HOLDINGS INC S	531465102	LTRPA	46
STSB	XENCOR INC	98401F105	XNCR	94
STSB	VARONIS SYSTEMS INC	922280102	VRNS	39
STSB	RECRO PHARMA INC	75629F109	REPH	128
STSB	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	37
STSB	HOUGHTON MIFFLIN HARCOURT	44157R109	HMHC	115
STSB	INOGEN INC	45780L104	INGN	4
STSB	LAND END INC	51509F105	LE	9
STSB	MALIBU BOATS CLASS A INC	56117J100	MBUU	11
STSB	DICERNA PHARMACEUTICALS INC	253031108	DRNA	162
STSB	REVANCE THERAPEUTICS INC	761330109	RVNC	8
STSB	ONE GAS INC	68235P108	OGS	84
STSB	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	21
STSB	VERITIV CORP	923454102	VRTV	75
STSB	EAGLE PHARMACEUTICALS INC	269796108	EGRX	31
STSB	A MARK PRECIOUS METALS INC	00181T107	AMRK	73
STSB	Q2 HOLDINGS INC	74736L109	QTWO	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	A10 NETWORKS INC	002121101	ATEN	432
STSB	RADIUS HEALTH INC	750469207	RDUS	116
STSB	MOELIS CLASS A	60786M105	MC	113
STSB	DORIAN LPG LTD	Y2106R110	LPG	74
STSB	SPORTSMANS WAREHOUSE HOLDINGS INC	84920Y106	SPWH	77
STSB	TRINET GROUP INCINARY	896288107	TNET	63
STSB	BOX INC CLASS A	10316T104	BOX	266
STSB	SYNDAX PHARMACEUTICALS INC	87164F105	SNDX	23
STSB	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	24
STSB	MINERVA NEUROSCIENCES INC	603380106	NERV	156
STSB	NAVIENT CORP	63938C108	NAVI	1632
STSB	VISTA OUTDOOR INC	928377100	VSTO	147
STSB	SERVISFIRST BANCSHARES INC	81768T108	SFBS	3
STSB	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	99
STSB	GOPRO INC CLASS A	38268T103	GPRO	143
STSB	SPARK ENERGY INC CLASS A	846511103	SPKE	239
STSB	CAREDX INC	14167L103	CDNA	20
STSB	HEALTH EQUITY INC	42226A107	HQY	6
STSB	TIMKENSTEEL CORP	887399103	TMST	119
STSB	NEW SENIOR INVESTMENT GROUP INC	648691103	SNR	566
STSB	LANTHEUS HOLDINGS INC	516544103	LNTH	30
STSB	AFFIMED NV	N01045108	AFMD	143
STSB	XENIA HOTELS RESORTS REIT INC	984017103	XHR	230
STSB	JOINT CORP	47973J102	JYNT	246
STSB	COHERUS BIOSCIENCES INC	19249H103	CHRS	139
STSB	BOOT BARN HOLDINGS INC	099406100	BOOT	48
STSB	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	27
STSB	TOPBUILD CORP	89055F103	BLD	39
STSB	FIBROGEN INC	31572Q808	FGEN	67
STSB	CORBUS PHARMACEUTICALS HOLDINGS IN	21833P103	CRBP	631
STSB	NEVRO CORP	64157F103	NVRO	21
STSB	PJT PARTNERS INC CLASS A	69343T107	PJT	86
STSB	SPX FLOW INC	78469X107	FLOW	9
STSB	WORKIVA INC CLASS A	98139A105	WK	165

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	ROCKET PHARMACEUTICALS INC	77313F106	RCKT	6
STSB	CSW INDUSTRIALS INC	126402106	CSWI	38
STSB	ZUORA INC CLASS A	98983V106	ZUO	151
STSB	INOVALON HOLDINGS INC CLASS A	45781D101	INOV	42
STSB	INVITAE CORP	46185L103	NVTA	3
STSB	UNITI GROUP INC	91325V108	UNIT	219
STSB	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	47
STSB	INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	120
STSB	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	126
STSB	SEASPINE HOLDINGS CORP	81255T108	SPNE	35
STSB	WINGSTOP INC	974155103	WING	30
STSB	GLOBAL NET LEASE INC	379378201	GNL	62
STSB	APPFOLIO INC CLASS A	03783C100	APPF	16
STSB	ALARM.COM HOLDINGS INC	011642105	ALRM	40
STSB	SERES THERAPEUTICS INC	81750R102	MCRB	90
STSB	NATERA INC	632307104	NTRA	73
STSB	RAPID7 INC	753422104	RPD	47
STSB	OOMA INC	683416101	OOMA	187
STSB	NANTKWEST INC	63016Q102	NK	28
STSB	SUNRUN INC	86771W105	RUN	68
STSB	HOULIHAN LOKEY INC CLASS A	441593100	HLI	103
STSB	INGEVITY CORP	45688C107	NGVT	27
STSB	GMS INC	36251C103	GMS	7
STSB	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	19
STSB	PURPLE INNOVATION INC	74640Y106	PRPL	60
STSB	REGENXBIO INC	75901B107	RGNX	62
STSB	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	10
STSB	KURA ONCOLOGY INC	50127T109	KURA	11
STSB	CYTOX THERAPEUTICS INC	23284F105	CTMX	189
STSB	ATLANTIC CAPITAL BANCSHARES INC	048269203	ACBI	78
STSB	PERFORMANCE FOOD GROUP	71377A103	PFGC	78
STSB	DASEKE INC	23753F107	DSKE	40
STSB	ANAPTYSBIO INC	032724106	ANAB	58
STSB	ALCOA CORP	013872106	AA	130

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	NATIONAL WESTERN LIFE GROUP INC CL	638517102	NWLI	12
STSB	AXSOME THERAPEUTICS INC	05464T104	AXSM	42
STSB	APELLIS PHARMACEUTICALS INC	03753U106	APLS	38
STSB	MIMECAST LTD	G14838109	MIME	32
STSB	RMR GROUP INC CLASS A	74967R106	RMR	12
STSB	TURNING POINT BRANDS INC	90041L105	TPB	5
STSB	ADIENT PLC	G0084W101	ADNT	4
STSB	ACACIA COMMUNICATIONS INC	00401C108	ACIA	19
STSB	TRITON INTERNATIONAL LTD	G9078F107	TRTN	85
STSB	EDITAS MEDICINE INC	28106W103	EDIT	63
STSB	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	3
STSB	CONDUENT INC	206787103	CNDT	65
STSB	ATKORE INTERNATIONAL GROUP INC	047649108	ATKR	98
STSB	INTELLIA THERAPEUTICS INC	45826J105	NTLA	7
STSB	NANTHEALTH INC	630104107	NH	332
STSB	SYROS PHARMACEUTICALS INC	87184Q107	SYRS	59
STSB	CARDTRONICS PLC CLASS A	G1991C105	CATM	71
STSB	COLONY CAPITAL INC CLASS A	19626G108	CLNY	800
STSB	ACUSHNET HOLDINGS CORP	005098108	GOLF	3
STSB	MEDPACE HOLDINGS INC	58506Q109	MEDP	33
STSB	YETI HOLDINGS INC	98585X104	YETI	83
STSB	KINSALE CAPITAL GROUP INC	49714P108	KNSL	7
STSB	FORTERRA INC	34960W106	FRTA	88
STSB	VERSO CORP CLASS A	92531L207	VRS	219
STSB	INTERNATIONAL SEAWAYS INC	Y41053102	INSW	58
STSB	BANK OF NT BUTTERFIELD & SON LTD	G0772R208	NTB	28
STSB	ELF BEAUTY INC	26856L103	ELF	63
STSB	FULGENT GENETICS INC	359664109	FLGT	37
STSB	IRHYTHM TECHNOLOGIES INC	450056106	IRTC	21
STSB	BLACKLINE INC	09239B109	BL	57
STSB	PENN VA CORP	70788V102	PVAC	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	41
STSB	YEXT INC	98585N106	YEXT	48
STSB	WARRIOR MET COAL INC	93627C101	HCC	33
STSB	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	41
STSB	APPIAN CORP CLASS A	03782L101	APPN	12
STSB	AVENUE THERAPEUTICS INC	05360L205	ATXI	574
STSB	SHOTSPOTTER INC	82536T107	SSTI	13
STSB	PQ GROUP HOLDINGS INC	73943T103	PQG	9
STSB	CANNAE HOLDINGS INC	13765N107	CNNE	23
STSB	REDFIN CORP	75737F108	RDFN	33
STSB	CARGURUS INC CLASS A	141788109	CARG	54
STSB	DECIPHERA PHARMACEUTICALS INC	24344T101	DCPH	15
STSB	NATIONAL VISION HOLDINGS INC	63845R107	EYE	17
STSB	EVOQUA WATER TECHNOLOGIES CORP	30057T105	AQUA	42
STSB	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	30
STSB	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	63
STSB	ARCOSA INC	039653100	ACA	68
STSB	LIBERTY LATIN AMERICA LTD CLASS A	G9001E102	LILA	109
STSB	LIBERTY LATIN AMERICA LTD CLASS C	G9001E128	LILAK	42
STSB	CACTUS INC CLASS A	127203107	WHD	6
STSB	COLONY CREDIT REAL ESTATE INC CLAS	19625T101	CLNC	218
STSB	INSPIRE MEDICAL SYSTEMS INC	457730109	INSP	24
STSB	PERSPECTA INC	715347100	PRSP	230
STSB	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	16
STSB	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	196
STSB	EIDOS THERAPEUTICS INC	28249H104	EIDX	2
STSB	DOMO INC CLASS B	257554105	DOMO	34
STSB	RETAIL VALUE INC	76133Q102	RVI	550
STSB	CUSHMAN AND WAKEFIELD PLC	G2717B108	CWK	177

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	TENABLE HOLDINGS INC	88025T102	TENB	145
STSB	SONOS INC	83570H108	SONO	184
STSB	ARVINAS INC	04335A105	ARVN	13
STSB	UPWORK INC	91688F104	UPWK	34
STSB	TWIST BIOSCIENCE CORP	90184D100	TWST	14
STSB	MAXAR TECHNOLOGIES INC	57778K105	MAXR	14
STSB	AMERICAN FIN INC TRUST CLASS A	02607T109	AFIN	277
STSB	ALLAKOS INC	01671P100	ALLK	1
STSB	ASSETMARK FINANCIAL HOLDINGS INC	04546L106	AMK	128
STSB	ANNEXON INC	03589W102	ANNX	22
STSB	AMERICAN OUTDOOR BRANDS INC	02875D109	AOUT	81
STSB	API GROUP CORP	00187Y100	APG	121
STSB	AQUESTIVE THERAPEUTICS INC	03843E104	AQST	34
STSB	ARCH RESOURCES INC CLASS A	03940R107	ARCH	37
STSB	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	50
STSB	ARCONIC CORP	03966V107	ARNC	279
STSB	ACADEMY SPORTS AND OUTDOORS INC	00402L107	ASO	550
STSB	ATHIRA PHARMA INC	04746L104	ATHA	112
STSB	AVIENT CORP	05368V106	AVNT	28
STSB	BALLY S CORP	05875B106	BALY	6
STSB	BRIDGEBIO PHARMA INC	10806X102	BBIO	9
STSB	BLACK DIAMOND THERAPEUTICS INC	09203E105	BDTX	71
STSB	BEAM THERAPEUTICS INC	07373V105	BEAM	13
STSB	BIOHAVEN PHARMACEUTICAL HOLDING CO	G11196105	BHVN	23
STSB	BELLRING BRANDS INC CLASS A	079823100	BRBR	62
STSB	BIOSIG TECHNOLOGIES INC	09073N201	BSGM	137
STSB	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	302
STSB	BIOXCEL THERAPEUTICS INC	09075P105	BTAI	61
STSB	CMC MATERIALS INC	12571T100	CCMP	15
STSB	CARDLYTICS INC	14161W105	CDLX	9
STSB	CAMBIUM NETWORKS CORP	G17766109	CMBM	54
STSB	CIMPRESS PLC	G2143T103	CMPR	33
STSB	CORMEDIX INC	21900C308	CRMD	47
STSB	CERENCE INC	156727109	CRNC	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	CORSAIR GAMING INC	22041X102	CRSR	181
STSB	CASPER SLEEP INC	147626105	CSPR	21
STSB	CENTERSPACE TRUST	15202L107	CSR	6
STSB	CASTLE BIOSCIENCES INC	14843C105	CSTL	53
STSB	CTO REALTY GROWTH INC	22948P103	CTO	80
STSB	CUE BIOPHARMA INC	22978P106	CUE	154
STSB	COVETRUS INC	22304C100	CVET	147
STSB	CAESARS ENTERTAINMENT INC	12769G100	CZR	68
STSB	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	401
STSB	DERMTECH INC	24984K105	DMTK	44
STSB	DENALI THERAPEUTICS INC	24823R105	DNLI	73
STSB	DIAMOND S SHIPPING INC	Y20676105	DSSI	128
STSB	DYNE THERAPEUTICS INC	26818M108	DYN	22
STSB	EARGO INC	270087109	EAR	101
STSB	EASTERN BANKSHARES INC	27627N105	EBC	1133
STSB	EVERQUOTE INC CLASS A	30041R108	EVER	92
STSB	EVO PAYMENTS INC CLASS A	26927E104	EVOP	59
STSB	FREQUENCY THERAPEUTICS INC	35803L108	FREQ	17
STSB	FATHOM HOLDINGS INC	31189V109	FTHM	132
STSB	GAN LTD	G3728V109	GAN	261
STSB	GRAYBUG VISION INC	38942Q103	GRAY	25
STSB	GROUPON INC	399473206	GRPN	53
STSB	GOOSEHEAD INSURANCE INC CLASS A	38267D109	GSHD	14
STSB	G1 THERAPEUTICS INC	3621LQ109	GTHX	11
STSB	HARPOON THERAPEUTICS INC	41358P106	HARP	38
STSB	HEALTH CATALYST INC	42225T107	HCAT	13
STSB	INTERNATIONAL MONEY EXPRESS INC	46005L101	IMXI	191
STSB	IVERIC BIO INC	46583P102	ISEE	73
STSB	KODIAK SCIENCES INC	50015M109	KOD	11
STSB	KARUNA THERAPEUTICS INC	48576A100	KRTX	8
STSB	KONTOOR BRANDS INC	50050N103	KTB	106
STSB	LENDINGCLUB CORP	52603A208	LC	32
STSB	LIVEXLIVE MEDIA INC	53839L208	LIVX	392

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	STRIDE INC	86333M108	LRN	45
STSB	MEDIAALPHA INC CLASS A	58450V104	MAX	94
STSB	MONTROSE ENVIRONMENTAL GRP INC	615111101	MEG	291
STSB	MAGNITE INC	55955D100	MGNI	147
STSB	MODIVCARE INC	60783X104	MODV	6
STSB	MERSANA THERAPEUTICS INC	59045L106	MRSN	16
STSB	INARI MEDICAL INC	45332Y109	NARI	39
STSB	NEUBASE THERAPEUTICS INC	64132K102	NBSE	334
STSB	NGM BIOPHARMACEUTICALS INC	62921N105	NGM	13
STSB	NKARTA INC	65487U108	NKTX	12
STSB	NEOLEUKIN THERAPEUTICS INC	64049K104	NLTX	63
STSB	NEWMARK GROUP INC CLASS A	65158N102	NMRK	18
STSB	NOVAVAX INC	670002401	NVAX	41
STSB	ODP CORP	88337F105	ODP	170
STSB	ODONATE THERAPEUTICS INC	676079106	ODT	36
STSB	O I GLASS INC	67098H104	OI	15
STSB	OUTSET MEDICAL INC	690145107	OM	42
STSB	ONCORUS INC	68236R103	ONCR	35
STSB	ONEWATER MARINE CLASS A INC	68280L101	ONEW	78
STSB	ORGANOGENESIS HOLDINGS INC CLASS A	68621F102	ORGO	362
STSB	ONTRAK INC	683373104	OTRK	36
STSB	OVINTIV INC	69047Q102	OVV	276
STSB	PASSAGE BIO INC	702712100	PASG	47
STSB	PAYSIGN INC	70451A104	PAYS	355
STSB	VAXCYTE INC	92243G108	PCVX	50
STSB	PREMIER FINANCIAL CORP	74052F108	PFC	124
STSB	PHREESIA INC	71944F106	PHR	6
STSB	PING IDENTITY HOLDING CORP	72341T103	PING	13
STSB	PMV PHARMACEUTICALS INC	69353Y103	PMVP	15
STSB	PENNANT GROUP INC	70805E109	PNTG	33
STSB	PERDOCEO EDUCATION CORP	71363P106	PRDO	597
STSB	PROG HOLDINGS INC	74319R101	PRG	55
STSB	PRIMO WATER CORP	74167P108	PRMW	36
STSB	CARPARTS COM INC	14427M107	PRTS	275
STSB	PACTIV EVERGREEN INC	69526K105	PTVE	235
STSB	RITE AID CORP	767754872	RAD	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STSB	ARCUS BIOSCIENCES INC	03969F109	RCUS	35
STSB	RELAY THERAPEUTICS INC	75943R102	RLAY	17
STSB	RELMADA THERAPEUTICS INC	75955J402	RLMD	30
STSB	RACKSPACE TECHNOLOGY INC	750102105	RXT	176
STSB	CASSAVA SCIENCES INC	14817C107	SAVA	59
STSB	STITCH FIX INC CLASS A	860897107	SFIX	35
STSB	SFL LTD	G7738W106	SFL	301
STSB	SHYFT GROUP INC	825698103	SHYF	136
STSB	SILVERGATE CAPITAL CLASS A CORP	82837P408	SI	5
STSB	SILK ROAD MEDICAL INC	82710M100	SILK	2
STSB	SELECTQUOTE INC	816307300	SLQT	17
STSB	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	5
STSB	STONEX GROUP INC	861896108	SNEX	4
STSB	SPROUT SOCIAL INC CLASS A	85209W109	SPT	124
STSB	STEPSTONE GROUP INC CLASS A	85914M107	STEP	42
STSB	SVMK INC	78489X103	SVMK	25
STSB	TCR2 THERAPEUTICS INC	87808K106	TCRR	7
STSB	TRONOX HOLDINGS PLC	G9087Q102	TROX	107
STSB	TAYSHA GENE THERAPIES INC	877619106	TSHA	28
STSB	TRAVERE THERAPEUTICS INC	89422G107	TVTX	109
STSB	UFP INDUSTRIES INC	90278Q108	UFPI	101
STSB	U S XPRESS ENTERPRISES INC CLASS A	90338N202	USX	31
STSB	VITAL FARMS INC	92847W103	VITL	119
STSB	VIEMED HEALTHCARE INC	92663R105	VMD	168
STSB	VERRA MOBILITY CORP CLASS A	92511U102	VRRM	173
STSB	WATFORD HOLDINGS LTD	G94787101	WTRE	149
STSB	WW INTERNATIONAL INC	98262P101	WW	27
STSB	XPEL INC	98379L100	XPEL	34
STSB	XPERI HOLDING CORP	98390M103	XPER	161

iShares Factors US Mid Blend Style ETF

STMB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
STMB	20210114	46436E783	50000	1937371.297	28904.463	29088.930

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	AGCO CORP	001084102	AGCO	50
STMB	AES CORP	00130H105	AES	121
STMB	HANOVER INSURANCE GROUP INC	410867105	THG	56
STMB	AMEDISYS INC	023436108	AMED	14
STMB	AMERICAN FINANCIAL GROUP INC	025932104	AFG	93
STMB	APACHE CORP	037411105	APA	228
STMB	ASPEN TECHNOLOGY INC	045327103	AZPN	86
STMB	ASSOCIATED BANCORP	045487105	ASB	13
STMB	ATMOS ENERGY CORP	049560105	ATO	9
STMB	AUTOZONE INC	053332102	AZO	9
STMB	AVERY DENNISON CORP	053611109	AVY	38
STMB	AVNET INC	053807103	AVT	48
STMB	POPULAR INC	733174700	BPOP	196
STMB	BEST BUY INC	086516101	BBY	139
STMB	H&R BLOCK INC	093671105	HRB	291
STMB	BOSTON BEER INC CLASS A	100557107	SAM	3
STMB	BRANDYWINE REALTY TRUST REIT	105368203	BDN	566
STMB	BROWN FORMAN CORP CLASS A	115637100	BFA	19
STMB	BRUNSWICK CORP	117043109	BC	8
STMB	CMS ENERGY CORP	125896100	CMS	46
STMB	CNA FINANCIAL CORP	126117100	CNA	14
STMB	CABOT CORP	127055101	CBT	63
STMB	CABOT OIL & GAS CORP	127097103	COG	10
STMB	CACI INTERNATIONAL INC CLASS A	127190304	CACI	16
STMB	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	122
STMB	CAMPBELL SOUP	134429109	CPB	109
STMB	CARDINAL HEALTH INC	14149Y108	CAH	73
STMB	CASEYS GENERAL STORES INC	147528103	CASY	1
STMB	LUMEN TECHNOLOGIES INC	156700106	LUMN	445
STMB	CHEMED CORP	16359R103	CHE	18
STMB	CHURCH AND DWIGHT INC	171340102	CHD	34
STMB	CIRRUS LOGIC INC	172755100	CRUS	57

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	CINTAS CORP	172908105	CTAS	24
STMB	CITRIX SYSTEMS INC	177376100	CTXS	76
STMB	CLEAN HARBORS INC	184496107	CLH	2
STMB	CLOROX	189054109	CLX	26
STMB	COMERICA INC	200340107	CMA	38
STMB	CONAGRA BRANDS INC	205887102	CAG	20
STMB	CORNING INC	219350105	GLW	9
STMB	CRANE	224399105	CR	23
STMB	CUMMINS INC	231021106	CMI	1
STMB	CURTISS WRIGHT CORP	231561101	CW	11
STMB	D R HORTON INC	23331A109	DHI	9
STMB	DTE ENERGY	233331107	DTE	69
STMB	DARDEN RESTAURANTS INC	237194105	DRI	17
STMB	DOVER CORP	260003108	DOV	43
STMB	DUKE REALTY REIT CORP	264411505	DRE	20
STMB	PERKINELMER INC	714046109	PKI	1
STMB	EATON VANCE COM NON VOTING CORP	278265103	EV	28
STMB	ENTERGY CORP	29364G103	ETR	139
STMB	EQUITY RESIDENTIAL REIT	29476L107	EQR	129
STMB	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	105
STMB	FMC CORP	302491303	FMC	19
STMB	FAIR ISAAC CORP	303250104	FICO	20
STMB	FASTENAL	311900104	FAST	52
STMB	CORELOGIC INC	21871D103	CLGX	7
STMB	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	47
STMB	FTI CONSULTING INC	302941109	FCN	70
STMB	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	7
STMB	GAP INC	364760108	GPS	96
STMB	GRACO INC	384109104	GGG	18
STMB	WW GRAINGER INC	384802104	GWV	19
STMB	HAEMONETICS CORP	405024100	HAE	12
STMB	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	24
STMB	ENCOMPASS HEALTH CORP	29261A100	EHC	75
STMB	HELMERICH & PAYNE INC	423452101	HP	15
STMB	HERSHEY FOODS	427866108	HSY	37
STMB	HP INC	40434L105	HPQ	312
STMB	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	53
STMB	HOLLYFRONTIER CORP	436106108	HFC	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	HOLOGIC INC	436440101	HOLX	75
STMB	HOST HOTELS & RESORTS REIT INC	44107P104	HST	190
STMB	CENTERPOINT ENERGY INC	15189T107	CNP	7
STMB	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	123
STMB	IDACORP INC	451107106	IDA	64
STMB	IDEXX LABORATORIES INC	45168D104	IDXX	29
STMB	INCYTE CORP	45337C102	INCY	7
STMB	INTERNATIONAL PAPER	460146103	IP	5
STMB	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	26
STMB	IONIS PHARMACEUTICALS INC	462222100	IONS	8
STMB	JABIL INC	466313103	JBL	109
STMB	KLA CORP	482480100	KLAC	35
STMB	KIMCO REALTY REIT CORP	49446R109	KIM	441
STMB	KOHL'S CORP	500255104	KSS	101
STMB	KROGER	501044101	KR	338
STMB	LANDSTAR SYSTEM INC	515098101	LSTR	4
STMB	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	499
STMB	L BRANDS INC	501797104	LB	56
STMB	LOEWS CORP	540424108	L	39
STMB	MDU RESOURCES GROUP INC	552690109	MDU	59
STMB	MGIC INVESTMENT CORP	552848103	MTG	52
STMB	MSC INDUSTRIAL INC CLASS A	553530106	MSM	12
STMB	MANPOWER INC	56418H100	MAN	35
STMB	MASCO CORP	574599106	MAS	119
STMB	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	74
STMB	MCKESSON CORP	58155Q103	MCK	57
STMB	MERCURY GENERAL CORP	589400100	MCY	30
STMB	MICROCHIP TECHNOLOGY INC	595017104	MCHP	1
STMB	MOTOROLA SOLUTIONS INC	620076307	MSI	89
STMB	MURPHY OIL CORP	626717102	MUR	159
STMB	NISOURCE INC	65473P105	NI	5
STMB	NATIONAL FUEL GAS	636180101	NFG	66
STMB	NETAPP INC	64110D104	NTAP	81
STMB	NEW YORK TIMES CLASS A	650111107	NYT	33
STMB	NEWELL BRANDS INC	651229106	NWL	76
STMB	NORDSTROM INC	655664100	JWN	104

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	XCEL ENERGY INC	98389B100	XEL	28
STMB	OGE ENERGY CORP	670837103	OGE	60
STMB	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	3
STMB	OMNICOM GROUP INC	681919106	OMC	57
STMB	OREILLY AUTOMOTIVE INC	67103H107	ORLY	23
STMB	OSHKOSH CORP	688239201	OSK	22
STMB	PG&E CORP	69331C108	PCG	85
STMB	PAYCHEX INC	704326107	PAYX	57
STMB	PENTAIR	G7S00T104	PNR	75
STMB	PVH CORP	693656100	PVH	9
STMB	PINNACLE WEST CORP	723484101	PNW	67
STMB	POLARIS INC	731068102	PII	31
STMB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	35
STMB	PULTEGROUP INC	745867101	PHM	174
STMB	QUIDEL CORP	74838J101	QDEL	25
STMB	RAYMOND JAMES INC	754730109	RJF	17
STMB	RELIANCE STEEL & ALUMINUM	759509102	RS	89
STMB	REPLIGEN CORP	759916109	RGEN	5
STMB	RESMED INC	761152107	RMD	15
STMB	ROBERT HALF	770323103	RHI	139
STMB	ROCKWELL AUTOMATION INC	773903109	ROK	28
STMB	ROYAL GOLD INC	780287108	RGLD	28
STMB	POOL CORP	73278L105	POOL	31
STMB	HENRY SCHEIN INC	806407102	HSIC	25
STMB	SCOTTS MIRACLE GRO	810186106	SMG	51
STMB	SEALED AIR CORP	81211K100	SEE	95
STMB	SONOCO PRODUCTS	835495102	SON	14
STMB	STATE STREET CORP	857477103	STT	90
STMB	NORTONLIFELOCK INC	668771108	NLOK	6
STMB	SYNOPSYS INC	871607107	SNPS	34
STMB	TELEFLEX INC	879369106	TFX	4
STMB	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	295
STMB	TERADYNE INC	880770102	TER	85
STMB	GLOBE LIFE INC	37959E102	GL	47
STMB	TORO	891092108	TTC	28
STMB	DAVITA INC	23918K108	DVA	56
STMB	TRACTOR SUPPLY	892356106	TSCO	39
STMB	WENDYS	95058W100	WEN	127
STMB	MARATHON OIL CORP	565849106	MRO	894
STMB	UNUM	91529Y106	UNM	228
STMB	UNITED STATES CELLULAR CORP	911684108	USM	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	UNIVERSAL DISPLAY CORP	91347P105	OLED	1
STMB	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	24
STMB	VF CORP	918204108	VFC	7
STMB	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	33
STMB	ALLIANT ENERGY CORP	018802108	LNT	40
STMB	WATER CORP	941848103	WAT	1
STMB	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	299
STMB	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1
STMB	WHIRLPOOL CORP	963320106	WHR	7
STMB	WILLIAMS SONOMA INC	969904101	WSM	118
STMB	WEC ENERGY GROUP INC	92939U106	WEC	36
STMB	XILINX INC	983919101	XLNX	6
STMB	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	20
STMB	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	26
STMB	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	7
STMB	ALEXION PHARMACEUTICALS INC	015351109	ALXN	52
STMB	SIRIUS XM HOLDINGS INC	82968B103	SIRI	344
STMB	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	44
STMB	AUTONATION INC	05329W102	AN	48
STMB	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	12
STMB	WR GRACE	38388F108	GRA	8
STMB	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	109
STMB	STEEL DYNAMICS INC	858119100	STLD	42
STMB	NCR CORP	62886E108	NCR	29
STMB	QUEST DIAGNOSTICS INC	74834L100	DGX	32
STMB	CIENA CORP	171779309	CIEN	129
STMB	SILGAN HOLDINGS INC	827048109	SLGN	77
STMB	EURONET WORLDWIDE INC	298736109	EEFT	20
STMB	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	33
STMB	BANK OF HAWAII CORP.	062540109	BOH	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	RALPH LAUREN CORP CLASS A	751212101	RL	113
STMB	BOSTON PROPERTIES REIT INC	101121101	BXP	7
STMB	SL GREEN REALTY REIT CORP	78440X101	SLG	113
STMB	FIRSTENERGY CORP	337932107	FE	190
STMB	METTLER TOLEDO INC	592688105	MTD	6
STMB	AMEREN CORP	023608102	AEE	135
STMB	UNITED RENTALS INC	911363109	URI	7
STMB	VERISIGN INC	92343E102	VRSN	76
STMB	QUANTA SERVICES INC	74762E102	PWR	11
STMB	COLUMBIA SPORTSWEAR	198516106	COLM	82
STMB	MANHATTAN ASSOCIATES INC	562750109	MANH	86
STMB	FOOT LOCKER INC	344849104	FL	107
STMB	AMDOCS LTD	G02602103	DOX	50
STMB	REPUBLIC SERVICES INC	760759100	RSG	20
STMB	EQUITY COMMONWEALTH REIT	294628102	EQC	451
STMB	TREX INC	89531P105	TREX	211
STMB	JUNIPER NETWORKS INC	48203R104	JNPR	16
STMB	F5 NETWORKS INC	315616102	FFIV	22
STMB	UNITED THERAPEUTICS CORP	91307C102	UTHR	9
STMB	DEVON ENERGY CORP	25179M103	DVN	569
STMB	LENNOX INTERNATIONAL INC	526107107	LII	32
STMB	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	35
STMB	AGILENT TECHNOLOGIES INC	00846U101	A	52
STMB	TELEDYNE TECHNOLOGIES INC	879360105	TDY	6
STMB	EXELIXIS INC	30161Q104	EXEL	49
STMB	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	11
STMB	ENTEGRIS INC	29362U104	ENTG	10
STMB	FORD MOTOR CO	345370860	F	135
STMB	BRUKER CORP	116794108	BRKR	63
STMB	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	50
STMB	ALIGN TECHNOLOGY INC	016255101	ALGN	19
STMB	FLOWERS FOODS INC	343498101	FLO	284
STMB	GARMIN LTD	H2906T109	GRMN	42

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	235
STMB	WILLIS TOWERS WATSON PLC	G96629103	WLTW	2
STMB	DICKS SPORTING INC	253393102	DKS	121
STMB	MOLINA HEALTHCARE INC	60855R100	MOH	49
STMB	CARTERS INC	146229109	CRI	39
STMB	SYNNEX CORP	87162W100	SNX	13
STMB	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	157
STMB	ASSURANT INC	04621X108	AIZ	21
STMB	NRG ENERGY INC	629377508	NRG	240
STMB	REGIONS FINANCIAL CORP	7591EP100	RF	164
STMB	DOMINOS PIZZA INC	25754A201	DPZ	29
STMB	HERBALIFE NUTRITION LTD	G4412G101	HLF	153
STMB	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	10
STMB	CELANESE CORP	150870103	CE	12
STMB	HUNTSMAN CORP	447011107	HUN	8
STMB	LAZARD LTD CLASS A	G54050102	LAZ	247
STMB	DISCOVERY INC SERIES A	25470F104	DISCA	79
STMB	CF INDUSTRIES HOLDINGS INC	125269100	CF	76
STMB	EXPEDIA GROUP INC	30212P303	EXPE	14
STMB	AMERIPRISE FINANCE INC	03076C106	AMP	74
STMB	LEIDOS HOLDINGS INC	525327102	LDOS	37
STMB	COPA HOLDINGS A SA	P31076105	CPA	39
STMB	TRANSDIGM GROUP INC	893641100	TDG	5
STMB	UNITED AIRLINES HOLDINGS INC	910047109	UAL	48
STMB	QURATE RETAIL INC SERIES A	74915M100	QRTEA	141
STMB	EVERCORE INC CLASS A	29977A105	EVR	169
STMB	WYNDHAM DESTINATIONS INC	98310W108	WYND	94
STMB	WESTERN UNION	959802109	WU	279
STMB	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	47
STMB	INSULET CORP	45784P101	PODD	22
STMB	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	12
STMB	MASIMO CORP	574795100	MASI	7
STMB	LULULEMON ATHLETICA INC	550021109	LULU	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	DISCOVER FINANCIAL SERVICES	254709108	DFS	86
STMB	GENPACT LTD	G3922B107	G	39
STMB	MSCI INC	55354G100	MSCI	37
STMB	TERADATA CORP	88076W103	TDC	14
STMB	INVESCO LTD	G491BT108	IVZ	17
STMB	ECHOSTAR CORP CLASS A	278768106	SATS	19
STMB	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	126
STMB	FORTINET INC	34959E109	FTNT	84
STMB	GENERAC HOLDINGS INC	368736104	GNRC	8
STMB	PRIMERICA INC	74164M108	PRI	76
STMB	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	97
STMB	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	47
STMB	INPHI CORP	45772F107	IPHI	46
STMB	BWX TECHNOLOGIES INC	05605H100	BWXT	33
STMB	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	92
STMB	FLEETCOR TECHNOLOGIES INC	339041105	FLT	3
STMB	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	237
STMB	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	337
STMB	ALLY FINANCIAL INC	02005N100	ALLY	413
STMB	ENPHASE ENERGY INC	29355A107	ENPH	40
STMB	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	32
STMB	ZYNGA INC CLASS A	98986T108	ZNGA	465
STMB	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	53
STMB	SPLUNK INC	848637104	SPLK	16
STMB	PALO ALTO NETWORKS INC	697435105	PANW	20
STMB	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	27
STMB	IQVIA HOLDINGS INC	46266C105	IQV	16
STMB	CDW CORP	12514G108	CDW	65
STMB	SPROUTS FARMERS MARKET INC	85208M102	SFM	373
STMB	NEWS CORP CLASS B	65249B208	NWS	183
STMB	NEWS CORP CLASS A	65249B109	NWSA	140
STMB	OUTFRONT MEDIA INC	69007J106	OUT	93

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	BURLINGTON STORES INC	122017106	BURL	26
STMB	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	94
STMB	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	521
STMB	FIREEYE INC	31816Q101	FEYE	70
STMB	ACCELERON PHARMA INC	00434H108	XLRN	63
STMB	CHEGG INC	163092109	CHGG	9
STMB	ONEMAIN HOLDINGS INC	68268W103	OMF	175
STMB	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	10
STMB	RINGCENTRAL INC CLASS A	76680R206	RNG	16
STMB	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	38
STMB	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	29
STMB	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	58
STMB	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	81
STMB	MONGODB INC CLASS A	60937P106	MDB	12
STMB	DROPBOX INC CLASS A	26210C104	DBX	200
STMB	SYNCHRONY FINANCIAL	87165B103	SYF	320
STMB	PURE STORAGE INC CLASS A	74624M102	PSTG	50
STMB	ARISTA NETWORKS INC	040413106	ANET	9
STMB	TELADOC HEALTH INC	87918A105	TDOC	7
STMB	CDK GLOBAL INC	12508E101	CDK	54
STMB	GODADDY INC CLASS A	380237107	GDDY	55
STMB	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	130
STMB	CITIZENS FINANCIAL GROUP INC	174610105	CFG	123
STMB	WAYFAIR INC CLASS A	94419L101	W	29
STMB	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	18
STMB	HUBSPOT INC	443573100	HUBS	21
STMB	PARAMOUNT GROUP REIT INC	69924R108	PGRE	830
STMB	LUMENTUM HOLDINGS INC	55024U109	LITE	41
STMB	PRA HEALTH SCIENCES INC	69354M108	PRAH	19
STMB	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	826

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	22
STMB	QORVO INC	74736K101	QRVO	38
STMB	ETSY INC	29786A106	ETSY	31
STMB	NIELSEN HOLDINGS PLC	G6518L108	NLSN	56
STMB	TRANSUNION	89400J107	TRU	33
STMB	APPLE HOSPITALITY REIT INC	03784Y200	APLE	139
STMB	ZSCALER INC	98980G102	ZS	32
STMB	CHEMOURS	163851108	CC	56
STMB	PLANET FITNESS INC CLASS A	72703H101	PLNT	40
STMB	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	952
STMB	NOVOCURE LTD	G6674U108	NVCR	25
STMB	VALVOLINE INC	92047W101	VVV	26
STMB	YUM CHINA HOLDINGS INC	98850P109	YUMC	125
STMB	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	61
STMB	NUTANIX INC CLASS A	67059N108	NTNX	67
STMB	US FOODS HOLDING CORP	912008109	USFD	70
STMB	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	84
STMB	TWILIO INC CLASS A	90138F102	TWLO	5
STMB	FIRST HAWAIIAN INC	32051X108	FHB	66
STMB	EVERBRIDGE INC	29978A104	EVBG	15
STMB	TRADE DESK INC CLASS A	88339J105	TTD	1
STMB	COUPA SOFTWARE INC	22266L106	COUP	7
STMB	VISTRA CORP	92840M102	VST	619
STMB	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	236
STMB	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	110
STMB	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	67
STMB	ALTERYX INC CLASS A	02156B103	AYX	14
STMB	OKTA INC CLASS A	679295105	OKTA	31
STMB	ANTERO MIDSTREAM CORP	03676B102	AM	242
STMB	ALTICE USA INC CLASS A	02156K103	ATUS	9
STMB	NVENT ELECTRIC PLC	G6700G107	NVT	250
STMB	ADT INC	00090Q103	ADT	153
STMB	SPOTIFY TECHNOLOGY SA	L8681T102	SPOT	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	SMARTSHEET INC CLASS A	83200N103	SMAR	34
STMB	AVALARA INC	05338G106	AVLR	29
STMB	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	461
STMB	GUARDANT HEALTH INC	40131M109	GH	1
STMB	ANAPLAN INC	03272L108	PLAN	47
STMB	STONECO LTD CLASS A	G85158106	STNE	103
STMB	MODERNA INC	60770K107	MRNA	75
STMB	APARTMENT INCOME REIT CORP	03750L109	AIRC	31
STMB	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	835
STMB	AMCOR PLC	G0250X107	AMCR	1140
STMB	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	5
STMB	ARRAY TECHNOLOGIES INC	04271T100	ARRY	53
STMB	AVANTOR INC	05352A100	AVTR	124
STMB	CARRIER GLOBAL CORP	14448C104	CARR	314
STMB	CONCENTRIX CORP	20602D101	CNXC	90
STMB	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	74
STMB	DATADOG INC CLASS A	23804L103	DDOG	42
STMB	DUN BRADST HLDG INC	26484T106	DNB	317
STMB	DYNATRACE INC	268150109	DT	121
STMB	GRAFTECH INTERNATIONAL LTD	384313508	EAF	565
STMB	EQUITABLE HOLDINGS INC	29452E101	EQH	337
STMB	FOX CORP CLASS A	35137L105	FOXA	116
STMB	GROCERY OUTLET HOLDING CORP	39874R101	GO	204
STMB	HOWMET AEROSPACE INC	443201108	HWM	16
STMB	IAA INC	449253103	IAA	63
STMB	IAC INTERACTIVE	44891N109	IAC	2
STMB	LESLIES INC	527064109	LESL	424
STMB	MATCH GROUP INC	57667L107	MTCH	70
STMB	CLOUDFLARE INC CLASS A	18915M107	NET	17
STMB	OTIS WORLDWIDE CORP	68902V107	OTIS	408
STMB	PINTEREST INC CLASS A	72352L106	PINS	13
STMB	PPD INC	69355F102	PPD	84
STMB	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	55
STMB	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	123

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STMB	STERIS	G8473T100	STE	24
STMB	TRANE TECHNOLOGIES PLC	G8994E103	TT	48
STMB	TRADEWEB MARKETS INC CLASS A	892672106	TW	38
STMB	UNITY SOFTWARE INC	91332U101	U	5
STMB	UBIQUITI INC	90353W103	UI	21
STMB	VEREIT INC	92339V308	VER	282
STMB	VONTIER CORP	928881101	VNT	500
STMB	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	118
STMB	XEROX HOLDINGS CORP	98421M106	XRX	297

iShares Factors US Value Style ETF

STLV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
STLV	20210114	46436E304	50000	1285983.526	13916.250	13979.660

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLV	AFLAC INC	001055102	AFL	193
STLV	AGCO CORP	001084102	AGCO	26
STLV	HANOVER INSURANCE GROUP INC	410867105	THG	48
STLV	ALLSTATE CORP	020002101	ALL	132
STLV	AMERICAN EXPRESS	025816109	AXP	76
STLV	AMERICAN FINANCIAL GROUP INC	025932104	AFG	107
STLV	ASPEN TECHNOLOGY INC	045327103	AZPN	76
STLV	AUTOZONE INC	053332102	AZO	1
STLV	AVERY DENNISON CORP	053611109	AVY	3
STLV	AVNET INC	053807103	AVT	18
STLV	POPULAR INC	733174700	BPOP	173
STLV	VERIZON COMMUNICATIONS INC	92343V104	VZ	450
STLV	BEST BUY INC	086516101	BBY	77
STLV	H&R BLOCK INC	093671105	HRB	284
STLV	BRANDYWINE REALTY TRUST REIT	105368203	BDN	309
STLV	BRISTOL MYERS SQUIBB	110122108	BMJ	235
STLV	CNA FINANCIAL CORP	126117100	CNA	71
STLV	CABOT OIL & GAS CORP	127097103	COG	215
STLV	CAMPBELL SOUP	134429109	CPB	89
STLV	CAPITAL ONE FINANCIAL CORP	14040H105	COF	54
STLV	CARLISLE COMPANIES INC	142339100	CSL	6
STLV	LUMEN TECHNOLOGIES INC	156700106	LUMN	488
STLV	JPMORGAN CHASE & CO	46625H100	JPM	40
STLV	CHEVRON CORP	166764100	CVX	56
STLV	CINCINNATI FINANCIAL CORP	172062101	CINF	25
STLV	CIRRUS LOGIC INC	172755100	CRUS	42
STLV	CISCO SYSTEMS INC	17275R102	CSCO	223
STLV	CITRIX SYSTEMS INC	177376100	CTXS	97
STLV	COLGATE-PALMOLIVE	194162103	CL	53
STLV	COMCAST CORP CLASS A	20030N101	CMCSA	159

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLV	CONSOLIDATED EDISON INC	209115104	ED	7
STLV	CURTISS WRIGHT CORP	231561101	CW	6
STLV	TARGET CORP	87612E106	TGT	71
STLV	MORGAN STANLEY	617446448	MS	116
STLV	DOVER CORP	260003108	DOV	9
STLV	DUKE ENERGY CORP	26441C204	DUK	19
STLV	ELECTRONIC ARTS INC	285512109	EA	19
STLV	ENTERGY CORP	29364G103	ETR	95
STLV	EQUITY RESIDENTIAL REIT	29476L107	EQR	16
STLV	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	94
STLV	FEDEX CORP	31428X106	FDX	4
STLV	FTI CONSULTING INC	302941109	FCN	88
STLV	FRANKLIN RESOURCES INC	354613101	BEN	26
STLV	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	11
STLV	GENERAL ELECTRIC	369604103	GE	39
STLV	GILEAD SCIENCES INC	375558103	GILD	53
STLV	WW GRAINGER INC	384802104	GWW	11
STLV	HASBRO INC	418056107	HAS	2
STLV	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	207
STLV	ENCOMPASS HEALTH CORP	29261A100	EHC	10
STLV	HERSHEY FOODS	427866108	HSY	25
STLV	HP INC	40434L105	HPQ	203
STLV	HOME DEPOT INC	437076102	HD	52
STLV	BIOGEN INC	09062X103	BIIB	15
STLV	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	99
STLV	IDACORP INC	451107106	IDA	1
STLV	INTEL CORPORATION CORP	458140100	INTC	252
STLV	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	3
STLV	JABIL INC	466313103	JBL	8
STLV	JOHNSON & JOHNSON	478160104	JNJ	216
STLV	KIMBERLY CLARK CORP	494368103	KMB	122
STLV	KIMCO REALTY REIT CORP	49446R109	KIM	27
STLV	KOHL'S CORP	500255104	KSS	62
STLV	KROGER	501044101	KR	305
STLV	LANDSTAR SYSTEM INC	515098101	LSTR	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLV	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	687
STLV	L BRANDS INC	501797104	LB	38
STLV	LOEWS CORP	540424108	L	97
STLV	MSC INDUSTRIAL INC CLASS A	553530106	MSM	5
STLV	MANPOWER INC	56418H100	MAN	28
STLV	MASCO CORP	574599106	MAS	86
STLV	MCDONALDS CORP	580135101	MCD	31
STLV	S&P GLOBAL INC	78409V104	SPGI	6
STLV	MEDTRONIC PLC	G5960L103	MDT	10
STLV	CVS HEALTH CORP	126650100	CVS	110
STLV	MERCK & CO INC	58933Y105	MRK	329
STLV	MERCURY GENERAL CORP	589400100	MCY	122
STLV	MOTOROLA SOLUTIONS INC	620076307	MSI	71
STLV	NETAPP INC	64110D104	NTAP	32
STLV	NEWELL BRANDS INC	651229106	NWL	59
STLV	NORDSTROM INC	655664100	JWN	3
STLV	NORTHROP GRUMMAN CORP	666807102	NOC	24
STLV	OMNICOM GROUP INC	681919106	OMC	33
STLV	OSHKOSH CORP	688239201	OSK	4
STLV	PAYCHEX INC	704326107	PAYX	17
STLV	PFIZER INC	717081103	PFE	353
STLV	ALTRIA GROUP INC	02209S103	MO	99
STLV	CONOCOPHILLIPS	20825C104	COP	197
STLV	PINNACLE WEST CORP	723484101	PNW	15
STLV	PROCTER & GAMBLE	742718109	PG	41
STLV	PULTEGROUP INC	745867101	PHM	55
STLV	RAYMOND JAMES INC	754730109	RJF	18
STLV	RELIANCE STEEL & ALUMINUM	759509102	RS	48
STLV	ROBERT HALF	770323103	RHI	142
STLV	ROCKWELL AUTOMATION INC	773903109	ROK	7
STLV	AT&T INC	00206R102	T	240
STLV	SCOTTS MIRACLE GRO	810186106	SMG	40
STLV	SEALED AIR CORP	81211K100	SEE	103
STLV	STATE STREET CORP	857477103	STT	86
STLV	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	276
STLV	TEXAS INSTRUMENT INC	882508104	TXN	31
STLV	GLOBE LIFE INC	37959E102	GL	11
STLV	DAVITA INC	23918K108	DVA	34
STLV	CITIGROUP INC	172967424	C	36
STLV	MARATHON OIL CORP	565849106	MRO	338

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLV	WASTE MANAGEMENT INC	94106L109	WM	11
STLV	UNUM	91529Y106	UNM	343
STLV	UNITED STATES CELLULAR CORP	911684108	USM	46
STLV	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	2
STLV	WALMART INC	931142103	WMT	164
STLV	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	43
STLV	WILLIAMS SONOMA INC	969904101	WSM	62
STLV	SIRIUS XM HOLDINGS INC	82968B103	SIRI	132
STLV	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	21
STLV	CIENA CORP	171779309	CIEN	55
STLV	SILGAN HOLDINGS INC	827048109	SLGN	12
STLV	EURONET WORLDWIDE INC	298736109	EEFT	6
STLV	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	11
STLV	RALPH LAUREN CORP CLASS A	751212101	RL	102
STLV	SL GREEN REALTY REIT CORP	78440X101	SLG	37
STLV	YUM BRANDS INC	988498101	YUM	115
STLV	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	13
STLV	FIRSTENERGY CORP	337932107	FE	61
STLV	METTLER TOLEDO INC	592688105	MTD	2
STLV	AMEREN CORP	023608102	AEE	93
STLV	VERISIGN INC	92343E102	VRSN	52
STLV	COLUMBIA SPORTSWEAR	198516106	COLM	84
STLV	MANHATTAN ASSOCIATES INC	562750109	MANH	62
STLV	EQUITY COMMONWEALTH REIT	294628102	EQC	683
STLV	EBAY INC	278642103	EBAY	75
STLV	GOLDMAN SACHS GROUP INC	38141G104	GS	24
STLV	JUNIPER NETWORKS INC	48203R104	JNPR	10
STLV	DEVON ENERGY CORP	25179M103	DVN	491
STLV	LENNOX INTERNATIONAL INC	526107107	LII	45
STLV	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	1
STLV	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	52
STLV	METLIFE INC	59156R108	MET	158

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLV	FLOWERS FOODS INC	343498101	FLO	272
STLV	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	157
STLV	PRUDENTIAL FINANCIAL INC	744320102	PRU	19
STLV	DICKS SPORTING INC	253393102	DKS	20
STLV	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	19
STLV	MOLINA HEALTHCARE INC	60855R100	MOH	6
STLV	CARTERS INC	146229109	CRI	20
STLV	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	149
STLV	ASSURANT INC	04621X108	AIZ	32
STLV	NRG ENERGY INC	629377508	NRG	147
STLV	REGIONS FINANCIAL CORP	7591EP100	RF	83
STLV	HERBALIFE NUTRITION LTD	G4412G101	HLF	106
STLV	LAZARD LTD CLASS A	G54050102	LAZ	303
STLV	DISCOVERY INC SERIES A	25470F104	DISCA	54
STLV	CF INDUSTRIES HOLDINGS INC	125269100	CF	27
STLV	AMERIPRISE FINANCE INC	03076C106	AMP	49
STLV	COPA HOLDINGS A SA	P31076105	CPA	19
STLV	QURATE RETAIL INC SERIES A	74915M100	QRTEA	140
STLV	EVERCORE INC CLASS A	29977A105	EVR	186
STLV	WYNDHAM DESTINATIONS INC	98310W108	WYND	30
STLV	WESTERN UNION	959802109	WU	297
STLV	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	11
STLV	DELTA AIR LINES INC	247361702	DAL	2
STLV	DISCOVER FINANCIAL SERVICES	254709108	DFS	18
STLV	TERADATA CORP	88076W103	TDC	175
STLV	ECHOSTAR CORP CLASS A	278768106	SATS	79
STLV	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	186
STLV	PRIMERICA INC	74164M108	PRI	43
STLV	HCA HEALTHCARE INC	40412C101	HCA	48
STLV	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	211
STLV	ALLY FINANCIAL INC	02005N100	ALLY	371

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLV	VOYA FINANCIAL INC	929089100	VOYA	92
STLV	ABBVIE INC	00287Y109	ABBV	155
STLV	SPROUTS FARMERS MARKET INC	85208M102	SFM	450
STLV	NEWS CORP CLASS B	65249B208	NWS	117
STLV	NEWS CORP CLASS A	65249B109	NWSA	36
STLV	OUTFRONT MEDIA INC	69007J106	OUT	27
STLV	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	131
STLV	FIREEYE INC	31816Q101	FEYE	14
STLV	ACCELERON PHARMA INC	00434H108	XLRN	49
STLV	ONEMAIN HOLDINGS INC	68268W103	OMF	102
STLV	SYNCHRONY FINANCIAL	87165B103	SYF	154
STLV	CITIZENS FINANCIAL GROUP INC	174610105	CFG	19
STLV	WAYFAIR INC CLASS A	94419L101	W	25
STLV	PARAMOUNT GROUP REIT INC	69924R108	PGRE	777
STLV	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	938
STLV	QORVO INC	74736K101	QORVO	10
STLV	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	937
STLV	YUM CHINA HOLDINGS INC	98850P109	YUMC	37
STLV	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	39
STLV	FIRST HAWAIIAN INC	32051X108	FHB	6
STLV	VISTRA CORP	92840M102	VST	617
STLV	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	224
STLV	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	80
STLV	ANTERO MIDSTREAM CORP	03676B102	AM	296
STLV	NVENT ELECTRIC PLC	G6700G107	NVT	290
STLV	ADT INC	00090Q103	ADT	173
STLV	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	496
STLV	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	259
STLV	AMCOR PLC	G0250X107	AMCR	872
STLV	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	28
STLV	ARRAY TECHNOLOGIES INC	04271T100	ARRY	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLV	CARRIER GLOBAL CORP	14448C104	CARR	31
STLV	CONCENTRIX CORP	20602D101	CNXC	73
STLV	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	42
STLV	DUN BRADST HLDG INC	26484T106	DNB	371
STLV	GRAFTECH INTERNATIONAL LTD	384313508	EAF	683
STLV	EQUITABLE HOLDINGS INC	29452E101	EQH	248
STLV	GROCERY OUTLET HOLDING CORP	39874R101	GO	65
STLV	HOWMET AEROSPACE INC	443201108	HWM	15
STLV	IAA INC	449253103	IAA	6
STLV	LESLIES INC	527064109	LESL	561
STLV	MCAFEE CORP CLASS A	579063108	MCFE	383
STLV	OTIS WORLDWIDE CORP	68902V107	OTIS	241
STLV	ROCKET COMPANIES INC CLASS A	77311W101	RKT	133
STLV	TRANE TECHNOLOGIES PLC	G8994E103	TT	9
STLV	UBIQUITI INC	90353W103	UI	26
STLV	VEREIT INC	92339V308	VER	101
STLV	VONTIER CORP	928881101	VNT	555
STLV	XEROX HOLDINGS CORP	98421M106	XRX	397

iShares Factors US Growth Style ETF

STLG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
STLG	20210114	46436E403	50000	1599427.540	11733.855	11725.060

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLG	ACTIVISION BLIZZARD INC	00507V109	ATVI	46
STLG	ADOBE INC	00724F101	ADBE	29
STLG	ADVANCED MICRO DEVICES INC	007903107	AMD	13
STLG	AMGEN INC	031162100	AMGN	85
STLG	APPLE INC	037833100	AAPL	1468
STLG	APPLIED MATERIAL INC	038222105	AMAT	38
STLG	ASPEN TECHNOLOGY INC	045327103	AZPN	160
STLG	BEST BUY INC	086516101	BBY	159
STLG	BRISTOL MYERS SQUIBB	110122108	BMJ	67
STLG	CACI INTERNATIONAL INC CLASS A	127190304	CACI	2
STLG	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	163
STLG	CAMPBELL SOUP	134429109	CPB	3
STLG	CHEMED CORP	16359R103	CHE	20
STLG	CITRIX SYSTEMS INC	177376100	CTXS	165
STLG	ELECTRONIC ARTS INC	285512109	EA	29
STLG	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	69
STLG	FAIR ISAAC CORP	303250104	FICO	24
STLG	HOME DEPOT INC	437076102	HD	63
STLG	BIOGEN INC	09062X103	BIIB	5
STLG	IDEXX LABORATORIES INC	45168D104	IDXX	14
STLG	INTUIT INC	461202103	INTU	43
STLG	KLA CORP	482480100	KLAC	16
STLG	LAM RESEARCH CORP	512807108	LRCX	17
STLG	ESTEE LAUDER INC CLASS A	518439104	EL	14
STLG	ELI LILLY	532457108	LLY	150
STLG	LOCKHEED MARTIN CORP	539830109	LMT	12
STLG	LOWES COMPANIES INC	548661107	LOW	54
STLG	S&P GLOBAL INC	78409V104	SPGI	48
STLG	MERCK & CO INC	58933Y105	MRK	418
STLG	MICROSOFT CORP	594918104	MSFT	766
STLG	MOTOROLA SOLUTIONS INC	620076307	MSI	54
STLG	NETAPP INC	64110D104	NTAP	4
STLG	NORTHROP GRUMMAN CORP	666807102	NOC	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLG	ORACLE CORP	68389X105	ORCL	20
STLG	OREILLY AUTOMOTIVE INC	67103H107	ORLY	4
STLG	COSTCO WHOLESALE CORP	22160K105	COST	25
STLG	PROCTER & GAMBLE	742718109	PG	66
STLG	QUALCOMM INC	747525103	QCOM	135
STLG	QUIDEL CORP	74838J101	QDEL	12
STLG	POOL CORP	73278L105	POOL	16
STLG	SCOTTS MIRACLE GRO	810186106	SMG	89
STLG	STARBUCKS CORP	855244109	SBUX	1
STLG	NORTONLIFELOCK INC	668771108	NLOK	86
STLG	SYNOPSYS INC	871607107	SNPS	12
STLG	TERADYNE INC	880770102	TER	142
STLG	TEXAS INSTRUMENT INC	882508104	TXN	46
STLG	DAVITA INC	23918K108	DVA	47
STLG	TRACTOR SUPPLY	892356106	TSCO	1
STLG	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	36
STLG	WILLIAMS SONOMA INC	969904101	WSM	124
STLG	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	22
STLG	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	35
STLG	AMAZON COM INC	023135106	AMZN	35
STLG	YUM BRANDS INC	988498101	YUM	70
STLG	METTLER TOLEDO INC	592688105	MTD	2
STLG	VERISIGN INC	92343E102	VRSN	94
STLG	MANHATTAN ASSOCIATES INC	562750109	MANH	116
STLG	EBAY INC	278642103	EBAY	383
STLG	NVIDIA CORP	67066G104	NVDA	36
STLG	TREX INC	89531P105	TREX	233
STLG	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	36
STLG	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	43
STLG	MOLINA HEALTHCARE INC	60855R100	MOH	26
STLG	DOMINOS PIZZA INC	25754A201	DPZ	44
STLG	HERBALIFE NUTRITION LTD	G4412G101	HLF	240
STLG	MASTERCARD INC CLASS A	57636Q104	MA	66
STLG	WESTERN UNION	959802109	WU	73
STLG	LULULEMON ATHLETICA INC	550021109	LULU	20
STLG	MSCI INC	55354G100	MSCI	71
STLG	FORTINET INC	34959E109	FTNT	136

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLG	DOLLAR GENERAL CORP	256677105	DG	29
STLG	PRIMERICA INC	74164M108	PRI	58
STLG	TESLA INC	88160R101	TSLA	42
STLG	HCA HEALTHCARE INC	40412C101	HCA	59
STLG	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	20
STLG	INPHI CORP	45772F107	IPHI	7
STLG	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	2
STLG	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	376
STLG	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	199
STLG	ENPHASE ENERGY INC	29355A107	ENPH	11
STLG	ZYNGA INC CLASS A	98986T108	ZNGA	8
STLG	FACEBOOK CLASS A INC	30303M102	FB	79
STLG	SERVICENOW INC	81762P102	NOW	2
STLG	ABBVIE INC	00287Y109	ABBV	293
STLG	SPROUTS FARMERS MARKET INC	85208M102	SFM	763
STLG	ACCELERON PHARMA INC	00434H108	XLRN	77
STLG	RINGCENTRAL INC CLASS A	76680R206	RNG	3
STLG	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	36
STLG	DROPBOX INC CLASS A	26210C104	DBX	51
STLG	GODADDY INC CLASS A	380237107	GDDY	38
STLG	WAYFAIR INC CLASS A	94419L101	W	42
STLG	HUBSPOT INC	443573100	HUBS	28
STLG	LUMENTUM HOLDINGS INC	55024U109	LITE	22
STLG	PAYPAL HOLDINGS INC	70450Y103	PYPL	41
STLG	ZSCALER INC	98980G102	ZS	29
STLG	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	1439
STLG	YUM CHINA HOLDINGS INC	98850P109	YUMC	1
STLG	ATLASSIAN PLC CLASS A	G06242104	TEAM	76
STLG	NUTANIX INC CLASS A	67059N108	NTNX	4
STLG	OKTA INC CLASS A	679295105	OKTA	1
STLG	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	181
STLG	STONECO LTD CLASS A	G85158106	STNE	83

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLG	MODERNA INC	60770K107	MRNA	40
STLG	AMCOR PLC	G0250X107	AMCR	584
STLG	CARRIER GLOBAL CORP	14448C104	CARR	229
STLG	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	105
STLG	DUN BRADST HLDG INC	26484T106	DNB	560
STLG	DYNATRACE INC	268150109	DT	40
STLG	GROCERY OUTLET HOLDING CORP	39874R101	GO	172
STLG	GOHEALTH INC CLASS A	38046W105	GOCO	69
STLG	LESLIES INC	527064109	LESL	629
STLG	MATCH GROUP INC	57667L107	MTCH	52
STLG	ROCKET COMPANIES INC CLASS A	77311W101	RKT	292
STLG	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	278
STLG	UBIQUITI INC	90353W103	UI	23
STLG	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	65
STLG	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	12

iShares Factors US Blend Style ETF

STLC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
STLC	20210114	46436E791	50000	1822188.417	23524.717	23577.090

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLC	AFLAC INC	001055102	AFL	201
STLC	AGCO CORP	001084102	AGCO	3
STLC	ABBOTT LABORATORIES	002824100	ABT	34
STLC	ACTIVISION BLIZZARD INC	00507V109	ATVI	63
STLC	ADOBE INC	00724F101	ADBE	18
STLC	ADVANCED MICRO DEVICES INC	007903107	AMD	34
STLC	HANOVER INSURANCE GROUP INC	410867105	THG	11
STLC	ALLSTATE CORP	020002101	ALL	121
STLC	AMERICAN EXPRESS	025816109	AXP	37
STLC	AMERICAN FINANCIAL GROUP INC	025932104	AFG	79
STLC	AMGEN INC	031162100	AMGN	74
STLC	APACHE CORP	037411105	APA	6
STLC	APPLE INC	037833100	AAPL	808
STLC	APPLIED MATERIAL INC	038222105	AMAT	36
STLC	ASPEN TECHNOLOGY INC	045327103	AZPN	103
STLC	AUTOZONE INC	053332102	AZO	2
STLC	POPULAR INC	733174700	BPOP	133
STLC	VERIZON COMMUNICATIONS INC	92343V104	VZ	281
STLC	BEST BUY INC	086516101	BBY	104
STLC	H&R BLOCK INC	093671105	HRB	140
STLC	BRANDYWINE REALTY TRUST REIT	105368203	BDN	165
STLC	BRISTOL MYERS SQUIBB	110122108	BMJ	219
STLC	CABOT OIL & GAS CORP	127097103	COG	6
STLC	CACI INTERNATIONAL INC CLASS A	127190304	CACI	8
STLC	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	91
STLC	CAMPBELL SOUP	134429109	CPB	107
STLC	CAPITAL ONE FINANCIAL CORP	14040H105	COF	51
STLC	LUMEN TECHNOLOGIES INC	156700106	LUMN	428
STLC	CHEMED CORP	16359R103	CHE	15
STLC	CIRRUS LOGIC INC	172755100	CRUS	51
STLC	CISCO SYSTEMS INC	17275R102	CSCO	111

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLC	CITRIX SYSTEMS INC	177376100	CTXS	114
STLC	CLOROX	189054109	CLX	1
STLC	COLGATE-PALMOLIVE	194162103	CL	21
STLC	COMCAST CORP CLASS A	20030N101	CMCSA	82
STLC	TARGET CORP	87612E106	TGT	79
STLC	MORGAN STANLEY	617446448	MS	165
STLC	ELECTRONIC ARTS INC	285512109	EA	45
STLC	ENTERGY CORP	29364G103	ETR	58
STLC	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	58
STLC	FAIR ISAAC CORP	303250104	FICO	10
STLC	FTI CONSULTING INC	302941109	FCN	89
STLC	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	6
STLC	GILEAD SCIENCES INC	375558103	GILD	41
STLC	WW GRAINGER INC	384802104	GWV	4
STLC	ENCOMPASS HEALTH CORP	29261A100	EHC	5
STLC	HERSHEY FOODS	427866108	HSY	11
STLC	HP INC	40434L105	HPQ	178
STLC	HOME DEPOT INC	437076102	HD	77
STLC	BIOGEN INC	09062X103	BIIB	22
STLC	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	4
STLC	IDEXX LABORATORIES INC	45168D104	IDXX	10
STLC	INTEL CORPORATION CORP	458140100	INTC	222
STLC	INTUIT INC	461202103	INTU	34
STLC	JABIL INC	466313103	JBL	44
STLC	JOHNSON & JOHNSON	478160104	JNJ	161
STLC	KLA CORP	482480100	KLAC	18
STLC	KIMBERLY CLARK CORP	494368103	KMB	115
STLC	KIMCO REALTY REIT CORP	49446R109	KIM	45
STLC	KOHL'S CORP	500255104	KSS	19
STLC	KROGER	501044101	KR	307
STLC	LAM RESEARCH CORP	512807108	LRCX	12
STLC	ESTEE LAUDER INC CLASS A	518439104	EL	30
STLC	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	444
STLC	ELI LILLY	532457108	LLY	111
STLC	LOCKHEED MARTIN CORP	539830109	LMT	26
STLC	LOWES COMPANIES INC	548661107	LOW	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLC	MANPOWER INC	56418H100	MAN	6
STLC	MASCO CORP	574599106	MAS	28
STLC	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	11
STLC	MCDONALDS CORP	580135101	MCD	17
STLC	S&P GLOBAL INC	78409V104	SPGI	35
STLC	MCKESSON CORP	58155Q103	MCK	5
STLC	CVS HEALTH CORP	126650100	CVS	95
STLC	MERCK & CO INC	58933Y105	MRK	414
STLC	MERCURY GENERAL CORP	589400100	MCY	35
STLC	MICROSOFT CORP	594918104	MSFT	457
STLC	MOTOROLA SOLUTIONS INC	620076307	MSI	67
STLC	NATIONAL FUEL GAS	636180101	NFG	2
STLC	NETAPP INC	64110D104	NTAP	30
STLC	NIKE INC CLASS B	654106103	NKE	3
STLC	NORDSTROM INC	655664100	JWN	75
STLC	NORTHROP GRUMMAN CORP	666807102	NOC	23
STLC	OMNICOM GROUP INC	681919106	OMC	5
STLC	ORACLE CORP	68389X105	ORCL	68
STLC	OREILLY AUTOMOTIVE INC	67103H107	ORLY	6
STLC	PFIZER INC	717081103	PFE	195
STLC	ALTRIA GROUP INC	02209S103	MO	36
STLC	CONOCOPHILLIPS	20825C104	COP	94
STLC	COSTCO WHOLESALE CORP	22160K105	COST	19
STLC	PROCTER & GAMBLE	742718109	PG	117
STLC	PULTEGROUP INC	745867101	PHM	90
STLC	QUALCOMM INC	747525103	QCOM	63
STLC	QUIDEL CORP	74838J101	QDEL	3
STLC	RELIANCE STEEL & ALUMINUM	759509102	RS	45
STLC	ROBERT HALF	770323103	RHI	59
STLC	POOL CORP	73278L105	POOL	15
STLC	SCOTTS MIRACLE GRO	810186106	SMG	50
STLC	STARBUCKS CORP	855244109	SBUX	60
STLC	STATE STREET CORP	857477103	STT	76
STLC	SYNOPSYS INC	871607107	SNPS	6
STLC	SYSCO CORP	871829107	SYY	35
STLC	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	319
STLC	TERADYNE INC	880770102	TER	68
STLC	TEXAS INSTRUMENT INC	882508104	TXN	72
STLC	THERMO FISHER SCIENTIFIC INC	883556102	TMO	10
STLC	GLOBE LIFE INC	37959E102	GL	22
STLC	DAVITA INC	23918K108	DVA	40
STLC	TRACTOR SUPPLY	892356106	TSCO	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLC	MARATHON OIL CORP	565849106	MRO	296
STLC	UNUM	91529Y106	UNM	211
STLC	UNITED STATES CELLULAR CORP	911684108	USM	38
STLC	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	26
STLC	WALMART INC	931142103	WMT	136
STLC	WILLIAMS SONOMA INC	969904101	WSM	67
STLC	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	14
STLC	AUTONATION INC	05329W102	AN	16
STLC	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	40
STLC	CIENA CORP	171779309	CIEN	104
STLC	SILGAN HOLDINGS INC	827048109	SLGN	68
STLC	EURONET WORLDWIDE INC	298736109	EEFT	8
STLC	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	28
STLC	AMAZON COM INC	023135106	AMZN	20
STLC	RALPH LAUREN CORP CLASS A	751212101	RL	79
STLC	SL GREEN REALTY REIT CORP	78440X101	SLG	7
STLC	YUM BRANDS INC	988498101	YUM	72
STLC	METTLER TOLEDO INC	592688105	MTD	2
STLC	AMEREN CORP	023608102	AEE	5
STLC	VERISIGN INC	92343E102	VRSN	67
STLC	COLUMBIA SPORTSWEAR	198516106	COLM	60
STLC	MANHATTAN ASSOCIATES INC	562750109	MANH	72
STLC	EQUITY COMMONWEALTH REIT	294628102	EQC	388
STLC	EBAY INC	278642103	EBAY	189
STLC	NVIDIA CORP	67066G104	NVDA	19
STLC	BOOKING HOLDINGS INC	09857L108	BKNG	1
STLC	GOLDMAN SACHS GROUP INC	38141G104	GS	3
STLC	TREX INC	89531P105	TREX	174
STLC	DEVON ENERGY CORP	25179M103	DVN	342
STLC	LENNOX INTERNATIONAL INC	526107107	LII	17
STLC	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	36
STLC	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	54
STLC	METLIFE INC	59156R108	MET	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLC	FLOWERS FOODS INC	343498101	FLO	188
STLC	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	159
STLC	DICKS SPORTING INC	253393102	DKS	39
STLC	MOLINA HEALTHCARE INC	60855R100	MOH	20
STLC	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	3
STLC	ASSURANT INC	04621X108	AIZ	3
STLC	NRG ENERGY INC	629377508	NRG	103
STLC	DOMINOS PIZZA INC	25754A201	DPZ	27
STLC	HERBALIFE NUTRITION LTD	G4412G101	HLF	128
STLC	LAZARD LTD CLASS A	G54050102	LAZ	250
STLC	DISCOVERY INC SERIES A	25470F104	DISCA	32
STLC	CF INDUSTRIES HOLDINGS INC	125269100	CF	10
STLC	AMERIPRISE FINANCE INC	03076C106	AMP	46
STLC	MASTERCARD INC CLASS A	57636Q104	MA	53
STLC	LEIDOS HOLDINGS INC	525327102	LDOS	11
STLC	COPA HOLDINGS A SA	P31076105	CPA	20
STLC	QURATE RETAIL INC SERIES A	74915M100	QRTEA	90
STLC	EVERCORE INC CLASS A	29977A105	EVR	156
STLC	WESTERN UNION	959802109	WU	192
STLC	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	24
STLC	LULULEMON ATHLETICA INC	550021109	LULU	14
STLC	MSCI INC	55354G100	MSCI	44
STLC	TERADATA CORP	88076W103	TDC	28
STLC	VISA INC CLASS A	92826C839	V	42
STLC	ECHOSTAR CORP CLASS A	278768106	SATS	18
STLC	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	116
STLC	FORTINET INC	34959E109	FTNT	75
STLC	DOLLAR GENERAL CORP	256677105	DG	18
STLC	PRIMERICA INC	74164M108	PRI	62
STLC	TESLA INC	88160R101	TSLA	25
STLC	HCA HEALTHCARE INC	40412C101	HCA	58
STLC	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	67
STLC	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	17
STLC	INPHI CORP	45772F107	IPHI	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLC	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	2
STLC	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	279
STLC	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	240
STLC	ALLY FINANCIAL INC	02005N100	ALLY	336
STLC	ENPHASE ENERGY INC	29355A107	ENPH	14
STLC	FACEBOOK CLASS A INC	30303M102	FB	52
STLC	PALO ALTO NETWORKS INC	697435105	PANW	3
STLC	ZOETIS INC CLASS A	98978V103	ZTS	8
STLC	ABBVIE INC	00287Y109	ABBV	213
STLC	CDW CORP	12514G108	CDW	20
STLC	SPROUTS FARMERS MARKET INC	85208M102	SFM	412
STLC	NEWS CORP CLASS B	65249B208	NWS	80
STLC	NEWS CORP CLASS A	65249B109	NWSA	8
STLC	BURLINGTON STORES INC	122017106	BURL	6
STLC	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	136
STLC	ACCELERON PHARMA INC	00434H108	XLRN	48
STLC	ONEMAIN HOLDINGS INC	68268W103	OMF	171
STLC	RINGCENTRAL INC CLASS A	76680R206	RNG	2
STLC	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	16
STLC	MONGODB INC CLASS A	60937P106	MDB	2
STLC	DROPBOX INC CLASS A	26210C104	DBX	114
STLC	SYNCHRONY FINANCIAL	87165B103	SYF	137
STLC	GODADDY INC CLASS A	380237107	GDDY	31
STLC	WAYFAIR INC CLASS A	94419L101	W	12
STLC	HUBSPOT INC	443573100	HUBS	17
STLC	PARAMOUNT GROUP REIT INC	69924R108	PGRE	691
STLC	LUMENTUM HOLDINGS INC	55024U109	LITE	20
STLC	PAYPAL HOLDINGS INC	70450Y103	PYPL	21
STLC	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	775
STLC	QORVO INC	74736K101	QRVO	15
STLC	ZSCALER INC	98980G102	ZS	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLC	PLANET FITNESS INC CLASS A	72703H101	PLNT	13
STLC	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	1017
STLC	ALPHABET INC CLASS A	02079K305	GOOGL	1
STLC	ALPHABET INC CLASS C	02079K107	GOOG	1
STLC	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	1
STLC	YUM CHINA HOLDINGS INC	98850P109	YUMC	37
STLC	ATLASSIAN PLC CLASS A	G06242104	TEAM	37
STLC	NUTANIX INC CLASS A	67059N108	NTNX	13
STLC	US FOODS HOLDING CORP	912008109	USFD	9
STLC	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	56
STLC	EVERBRIDGE INC	29978A104	EVBG	1
STLC	VISTRA CORP	92840M102	VST	485
STLC	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	223
STLC	ALTERYX INC CLASS A	02156B103	AYX	1
STLC	OKTA INC CLASS A	679295105	OKTA	10
STLC	ANTERO MIDSTREAM CORP	03676B102	AM	81
STLC	NVENT ELECTRIC PLC	G6700G107	NVT	155
STLC	ADT INC	00090Q103	ADT	61
STLC	BROADCOM INC	11135F101	AVGO	10
STLC	AVALARA INC	05338G106	AVLR	10
STLC	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	415
STLC	ANAPLAN INC	03272L108	PLAN	14
STLC	STONECO LTD CLASS A	G85158106	STNE	80
STLC	MODERNA INC	60770K107	MRNA	22
STLC	AMCOR PLC	G0250X107	AMCR	754
STLC	CARRIER GLOBAL CORP	14448C104	CARR	127
STLC	CONCENTRIX CORP	20602D101	CNXC	96
STLC	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	58
STLC	DATADOG INC CLASS A	23804L103	DDOG	14
STLC	DUN BRADST HLDG INC	26484T106	DNB	348
STLC	DYNATRACE INC	268150109	DT	84
STLC	GRAFTECH INTERNATIONAL LTD	384313508	EAF	539
STLC	EQUITABLE HOLDINGS INC	29452E101	EQH	274

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
STLC	GROCERY OUTLET HOLDING CORP	39874R101	GO	178
STLC	IAA INC	449253103	IAA	16
STLC	LESLIES INC	527064109	LESL	426
STLC	MATCH GROUP INC	57667L107	MTCH	38
STLC	OTIS WORLDWIDE CORP	68902V107	OTIS	291
STLC	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	10
STLC	ROCKET COMPANIES INC CLASS A	77311W101	RKT	270
STLC	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	67
STLC	UBIQUITI INC	90353W103	UI	18
STLC	VEREIT INC	92339V308	VER	33
STLC	VONTIER CORP	928881101	VNT	475
STLC	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	56
STLC	XEROX HOLDINGS CORP	98421M106	XRX	326
STLC	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	9

iShares 0-5 Year TIPS Bond ETF

STIP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
STIP	20210114	00S992164	50000	5233938.989	254093.218	254107.840

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
STIP	TREASURY (CPI) NOTE	9128284H0	US9128284H06	BFWS4X7	TIPS	731000
STIP	TREASURY (CPI) NOTE	9128286N5	US9128286N55	BJN4R44	TIPS	268000
STIP	TREASURY (CPI) NOTE	912828B25	US912828B253	BJ4GVF8	TIPS	461000
STIP	TREASURY (CPI) NOTE	912828N71	US912828N712	BDHLRC7	TIPS	93000
STIP	TREASURY (CPI) NOTE	912828QV5	US912828QV50	B6Q7TJ8	TIPS	153000
STIP	TREASURY (CPI) NOTE	912828SA9	US912828SA95	B7GSCJ9	TIPS	341000
STIP	TREASURY (CPI) NOTE	912828TE0	US912828TE09	B8DFZ68	TIPS	303000
STIP	TREASURY (CPI) NOTE	912828UH1	US912828UH11	B96LV84	TIPS	334000
STIP	TREASURY (CPI) NOTE	912828WU0	US912828WU04	BP8S7P4	TIPS	331000
STIP	TREASURY (CPI) NOTE	912828YL8	US912828YL86	BKDT554	TIPS	318000
STIP	TREASURY (CPI) NOTE	912828ZJ2	US912828ZJ22		TIPS	567000
STIP	TREASURY (CPI) NOTE	91282CAQ4	US91282CAQ42	BMHMCY0	TIPS	30000
STIP	TREASURY (CPI) NOTES	912828X39	US912828X398	BDHBM2	TIPS	372000
STIP	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	6000
STIP	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	59000
STIP	TREASURY NOTE	91282CBA8	US91282CBA80	BNKD5P9	TNOTE	12000
STIP	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	4000

iShares PHLX Semiconductor ETF

SOXX	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SOXX	20210114	464287523	50000	20731138.534	46712.884	46938.890

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SOXX	ADVANCED MICRO DEVICES INC	007903107	AMD	7799
SOXX	SKYWORKS SOLUTIONS INC	83088M102	SWKS	3014
SOXX	ANALOG DEVICES INC	032654105	ADI	5196
SOXX	APPLIED MATERIAL INC	038222105	AMAT	8762
SOXX	BROOKS AUTOMATION INC	114340102	BRKS	1340
SOXX	CREE INC	225447101	CREE	2003
SOXX	INTEL CORPORATION CORP	458140100	INTC	29894
SOXX	KLA CORP	482480100	KLAC	2804
SOXX	LAM RESEARCH CORP	512807108	LRCX	1597
SOXX	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	2471
SOXX	MICROCHIP TECHNOLOGY INC	595017104	MCHP	4726
SOXX	MICRON TECHNOLOGY INC	595112103	MU	11276
SOXX	QUALCOMM INC	747525103	QCOM	9821
SOXX	TERADYNE INC	880770102	TER	3014
SOXX	TEXAS INSTRUMENT INC	882508104	TXN	8964
SOXX	XILINX INC	983919101	XLNX	4449
SOXX	ASML HOLDING ADR REPRESENTING NV	N07059210	ASML	1375
SOXX	TAIWAN SEMICONDUCTOR MANUFACTURING	874039100	TSM	7449
SOXX	NVIDIA CORP	67066G104	NVDA	2696
SOXX	MKS INSTRUMENTS INC	55306N104	MKSI	1001
SOXX	SILICON LABORATORIES INC	826919102	SLAB	796
SOXX	ON SEMICONDUCTOR CORP	682189105	ON	7464
SOXX	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	12164
SOXX	ENTEGRIS INC	29362U104	ENTG	2450
SOXX	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	819
SOXX	NXP SEMICONDUCTORS NV	N6596X109	NXPI	4562
SOXX	INPHI CORP	45772F107	IPHI	946
SOXX	QORVO INC	74736K101	QRVO	2070
SOXX	BROADCOM INC	11135F101	AVGO	3599

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SOXX	CMC MATERIALS INC	12571T100	CCMP	528

iShares MSCI USA Small-Cap Min Vol Factor ETF

SMMV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SMMV	20210114	46435G433	50000	1764907.179	48577.622	41424.300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	ADTRAN INC	00738A106	ADTN	103
SMMV	AGREE REALTY REIT CORP	008492100	ADC	140
SMMV	ALAMO GROUP INC	011311107	ALG	23
SMMV	ALKERMES	G01767105	ALKS	150
SMMV	HANOVER INSURANCE GROUP INC	410867105	THG	150
SMMV	AMEDISYS INC	023436108	AMED	37
SMMV	APTARGROUP INC	038336103	ATR	191
SMMV	ATN INTERNATIONAL INC	00215F107	ATNI	28
SMMV	BADGER METER INC	056525108	BMI	44
SMMV	BALCHEM CORP	057665200	BCPC	77
SMMV	BLACK HILLS CORP	092113109	BKH	39
SMMV	H&R BLOCK INC	093671105	HRB	219
SMMV	BRADY NONVOTING CORP CLASS A	104674106	BRC	78
SMMV	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	77
SMMV	CACI INTERNATIONAL INC CLASS A	127190304	CACI	28
SMMV	CADIZ INC	127537207	CDZI	147
SMMV	CAL MAINE FOODS INC	128030202	CALM	157
SMMV	CARLISLE COMPANIES INC	142339100	CSL	28
SMMV	CASEYS GENERAL STORES INC	147528103	CASY	55
SMMV	CASS INFORMATION SYSTEMS INC	14808P109	CASS	38
SMMV	CENTURY BANCORP INC CLASS A	156432106	CNBKA	12
SMMV	CHEMED CORP	16359R103	CHE	25
SMMV	CITIZENS INC CLASS A	174740100	CIA	140
SMMV	COCA COLA CONSOLIDATED INC	191098102	COKE	3
SMMV	COMMERCE BANCSHARES INC	200525103	CBSH	59
SMMV	CORVEL CORP	221006109	CRVL	26
SMMV	ESCO TECHNOLOGIES INC	296315104	ESE	49
SMMV	EASTGROUP PROPERTIES REIT INC	277276101	EGP	30
SMMV	EMCOR GROUP INC	29084Q100	EME	26
SMMV	ENNIS INC	293389102	EBF	110
SMMV	NEWMARKET CORP	651587107	NEU	37
SMMV	EXPONENT INC	30214U102	EXPO	156

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	FIRSTCASH INC	33767D105	FCFS	12
SMMV	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	26
SMMV	FTI CONSULTING INC	302941109	FCN	128
SMMV	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	13
SMMV	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	22
SMMV	GENTEX CORP	371901109	GNTX	79
SMMV	GERMAN AMERICAN BANCORP INC	373865104	GABC	106
SMMV	GIBRALTAR INDUSTRIES INC	374689107	ROCK	29
SMMV	GRACO INC	384109104	GGG	50
SMMV	WINMARK CORP	974250102	WINA	13
SMMV	HAIN CELESTIAL GROUP INC	405217100	HAIN	125
SMMV	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	249
SMMV	HEALTHCARE SERVICES INC	421906108	HCSG	55
SMMV	ENCOMPASS HEALTH CORP	29261A100	EHC	53
SMMV	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	472
SMMV	HMS HOLDINGS CORP	40425J101	HMSY	90
SMMV	HEARTLAND EXPRESS INC	422347104	HTLD	189
SMMV	HILL ROM HOLDINGS INC	431475102	HRC	59
SMMV	ICU MEDICAL INC	44930G107	ICUI	51
SMMV	IDACORP INC	451107106	IDA	207
SMMV	TUCOWS INC	898697206	TCX	38
SMMV	INGLES MARKETS INC CLASS A	457030104	IMKTA	54
SMMV	NEKTAR THERAPEUTICS	640268108	NKTR	192
SMMV	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	47
SMMV	INTERDIGITAL INC	45867G101	IDCC	56
SMMV	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	26
SMMV	TRUEBLUE INC	89785X101	TBI	86
SMMV	SPIRE INC	84857L101	SR	65
SMMV	LANCASTER COLONY CORP	513847103	LANC	81
SMMV	FORWARD AIR CORP	349853101	FWRD	34
SMMV	LANDEC CORP	514766104	LNDC	86
SMMV	LANDSTAR SYSTEM INC	515098101	LSTR	144
SMMV	MGE ENERGY INC	55277P104	MGEE	36
SMMV	MCGRATH RENT	580589109	MGRC	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	MERIDIAN BIOSCIENCE INC	589584101	VIVO	181
SMMV	MESA LABORATORIES INC	59064R109	MLAB	13
SMMV	ALLETE INC	018522300	ALE	150
SMMV	MONMOUTH REAL ESTATE INVESTMENT RE	609720107	MNR	55
SMMV	MONRO INC	610236101	MNRO	19
SMMV	NATIONAL INSTRUMENTS CORP	636518102	NATI	41
SMMV	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	21
SMMV	NEOGEN CORP	640491106	NEOG	35
SMMV	NEW JERSEY RESOURCES CORP	646025106	NJR	30
SMMV	NEW YORK TIMES CLASS A	650111107	NYT	30
SMMV	OWENS & MINOR INC	690732102	OMI	120
SMMV	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	30
SMMV	PARK NATIONAL CORP	700658107	PRK	62
SMMV	PROGRESS SOFTWARE CORP	743312100	PRGS	54
SMMV	DORMAN PRODUCTS INC	258278100	DORM	91
SMMV	REPLIGEN CORP	759916109	RGEN	45
SMMV	CBIZ INC	124805102	CBZ	220
SMMV	ROYAL GOLD INC	780287108	RGLD	192
SMMV	SJW GROUP	784305104	SJW	25
SMMV	SANDERSON FARMS INC	800013104	SAFM	16
SMMV	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	30
SMMV	SEABOARD CORP	811543107	SEB	1
SMMV	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	112
SMMV	SERVICE	817565104	SCI	374
SMMV	SIMPSON MANUFACTURING INC	829073105	SSD	10
SMMV	SONOCO PRODUCTS	835495102	SON	93
SMMV	LIFE STORAGE INC	53223X107	LSI	197
SMMV	STANDARD MOTOR PRODUCTS INC	853666105	SMP	20
SMMV	STURM RUGER INC	864159108	RGR	74
SMMV	SYKES ENTERPRISES INC	871237103	SYKE	144
SMMV	BIO TECHNE CORP	09073M104	TECH	43
SMMV	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	190
SMMV	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	75
SMMV	TORO	891092108	TTC	101
SMMV	US STEEL CORP	912909108	X	278

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	UNIFIRST CORP	904708104	UNF	20
SMMV	VIAVI SOLUTIONS INC	925550105	VIAV	185
SMMV	UNITED STATES CELLULAR CORP	911684108	USM	56
SMMV	UNITED STATES LIME AND MINERALS IN	911922102	USLM	9
SMMV	MCEWEN MINING INC	58039P107	MUX	1445
SMMV	UNITIL CORP	913259107	UTL	63
SMMV	UNIVERSAL CORP	913456109	UVV	42
SMMV	VILLAGE SUPER MARKET INC CLASS A	927107409	VLGEA	37
SMMV	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	203
SMMV	WD-40	929236107	WDFC	48
SMMV	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	18
SMMV	AVISTA CORP	05379B107	AVA	274
SMMV	WATSCO INC	942622200	WSO	50
SMMV	WEIS MARKETS INC	948849104	WMK	74
SMMV	WERNER ENTERPRISES INC	950755108	WERN	188
SMMV	HELEN OF TROY LTD	G4388N106	HELE	38
SMMV	INDEPENDENCE HOLDING	453440307	IHC	22
SMMV	CARRIAGE SERVICES INC	143905107	CSV	72
SMMV	ATRION CORP	049904105	ATRI	6
SMMV	VAXART INC	92243A200	VXRT	141
SMMV	STERICYCLE INC	858912108	SRCL	24
SMMV	UNITED NATURAL FOODS INC	911163103	UNFI	49
SMMV	GERON CORP	374163103	GERN	1026
SMMV	CIENA CORP	171779309	CIEN	72
SMMV	SILGAN HOLDINGS INC	827048109	SLGN	328
SMMV	BANK FIRST CORP	06211J100	BFC	29
SMMV	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	200
SMMV	MAXIMUS INC	577933104	MMS	214
SMMV	SIGA TECHNOLOGIES INC	826917106	SIGA	214
SMMV	OSI SYSTEMS INC	671044105	OSIS	67
SMMV	CASELLA WASTE SYSTEMS INC CLASS A	147448104	CWST	22
SMMV	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	170
SMMV	NATIONAL HEALTHCARE CORP	635906100	NHC	52
SMMV	PS BUSINESS PARKS REIT INC	69360J107	PSB	21
SMMV	COLUMBIA SPORTSWEAR	198516106	COLM	86

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	AMERICAN STATES WATER	029899101	AWR	80
SMMV	MICROSTRATEGY INC CLASS A	594972408	MSTR	31
SMMV	EQUITY COMMONWEALTH REIT	294628102	EQC	513
SMMV	UNITED THERAPEUTICS CORP	91307C102	UTHR	55
SMMV	J2 GLOBAL INC	48123V102	JCOM	74
SMMV	NIC INC	62914B100	EGOV	153
SMMV	NETSCOUT SYSTEMS INC	64115T104	NTCT	98
SMMV	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	38
SMMV	LUMINEX CORP	55027E102	LMNX	128
SMMV	HEALTHSTREAM INC	42222N103	HSTM	115
SMMV	ARENA PHARMACEUTICALS INC	040047607	ARNA	67
SMMV	RESOURCES CONNECTION INC	76122Q105	RGP	71
SMMV	FLOWERS FOODS INC	343498101	FLO	849
SMMV	NATUS MEDICAL INC	639050103	NTUS	87
SMMV	AMN HEALTHCARE INC	001744101	AMN	111
SMMV	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	180
SMMV	VERINT SYSTEMS INC	92343X100	VRNT	131
SMMV	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	55
SMMV	ARGAN INC	04010E109	AGX	63
SMMV	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	268
SMMV	AIR TRANSPORT SERVICES GROUP INC	00922R105	ATSG	63
SMMV	INOVIO PHARMACEUTICALS INC	45773H201	INO	73
SMMV	CORCEPT THERAPEUTICS INC	218352102	CORT	228
SMMV	ANGIODYNAMICS INC	03475V101	ANGO	157
SMMV	HURON CONSULTING GROUP INC	447462102	HURN	64
SMMV	CUBESMART REIT	229663109	CUBE	651
SMMV	NORTHWESTERN CORP	668074305	NWE	153
SMMV	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	125
SMMV	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	SORRENTO THERAPEUTICS INC	83587F202	SRNE	511
SMMV	EXLSERVICE HOLDINGS INC	302081104	EXLS	10
SMMV	LHC GROUP INC	50187A107	LHCG	49
SMMV	MORNINGSTAR INC	617700109	MORN	9
SMMV	HALOZYME THERAPEUTICS INC	40637H109	HALO	241
SMMV	CORE MARK HOLDING INC	218681104	CORE	66
SMMV	APOLLO MEDICAL HOLDINGS INC	03763A207	AMEH	89
SMMV	TREEHOUSE FOODS INC	89469A104	THS	157
SMMV	AMERISAFE INC	03071H100	AMSF	82
SMMV	WATERSTONE FINANCIAL INC	94188P101	WSBF	99
SMMV	VANDA PHARMACEUTICALS INC	921659108	VNDA	112
SMMV	COMMVAULT SYSTEMS INC	204166102	CVLT	136
SMMV	PORTLAND GENERAL ELECTRIC	736508847	POR	346
SMMV	PTC THERAPEUTICS INC	69366J200	PTCT	70
SMMV	ICF INTERNATIONAL INC	44925C103	ICFI	80
SMMV	GLOBALSTAR VOTING INC	378973408	GSAT	2571
SMMV	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	11
SMMV	ATHERSYS INC	04744L106	ATHX	792
SMMV	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	42
SMMV	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	147
SMMV	TRIMAS CORP	896215209	TRS	192
SMMV	TFS FINANCIAL CORP	87240R107	TFSL	107
SMMV	ENSTAR GROUP LTD	G3075P101	ESGR	33
SMMV	B AND G FOODS INC	05508R106	BGS	84
SMMV	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	26
SMMV	TERADATA CORP	88076W103	TDC	330
SMMV	NORTHFIELD BANCORP INC	66611T108	NFBK	101
SMMV	ECHOSTAR CORP CLASS A	278768106	SATS	152
SMMV	GRAND CANYON EDUCATION INC	38526M106	LOPE	77
SMMV	HCI GROUP INC	40416E103	HCI	27
SMMV	ADDUS HOMECARE CORP	006739106	ADUS	41
SMMV	TERRENO REALTY REIT CORP	88146M101	TRNO	128

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	642
SMMV	SPS COMMERCE INC	78463M107	SPSC	77
SMMV	AMERICOLD REALTY TRUST	03064D108	COLD	292
SMMV	MSG NETWORKS INC CLASS A	553573106	MSGN	164
SMMV	DOUGLAS DYNAMICS INC	25960R105	PLOW	23
SMMV	GENMARK DIAGNOSTICS INC	372309104	GNMK	99
SMMV	CORESITE REALTY REIT CORP	21870Q105	COR	119
SMMV	REALPAGE INC	75606N109	RP	80
SMMV	BWX TECHNOLOGIES INC	05605H100	BWXT	35
SMMV	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	163
SMMV	PACIRA BIOSCIENCES INC	695127100	PCRX	49
SMMV	QAD INC CLASS A	74727D306	QADA	51
SMMV	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	100
SMMV	AMC NETWORKS CLASS A INC	00164V103	AMCX	113
SMMV	ZYNGA INC CLASS A	98986T108	ZNGA	2726
SMMV	POST HOLDINGS INC	737446104	POST	43
SMMV	VOCERA COMMUNICATIONS INC	92857F107	VCRA	74
SMMV	HEMISPHERE MEDIA GROUP INC CLASS A	42365Q103	HMTV	73
SMMV	PROOFPOINT INC	743424103	PFPT	113
SMMV	BERRY GLOBAL GROUP INC	08579W103	BERY	48
SMMV	GLOBUS MEDICAL INC CLASS A	379577208	GMED	135
SMMV	SHUTTERSTOCK INC	825690100	SSTK	84
SMMV	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	478
SMMV	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	72
SMMV	PROTHENA PLC	G72800108	PRTA	75
SMMV	EVERTEC INC	30040P103	EVTC	138
SMMV	MODEL N INC	607525102	MODN	109
SMMV	NICOLET BANKSHARES INC	65406E102	NCBS	40
SMMV	AMBAC FINANCIAL GROUP INC	023139884	AMBC	193
SMMV	NATIONAL RESEARCH CORP	637372202	NRC	59
SMMV	SPROUTS FARMERS MARKET INC	85208M102	SFM	498
SMMV	BLUEBIRD BIO INC	09609G100	BLUE	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	112
SMMV	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	693
SMMV	ACCELERON PHARMA INC	00434H108	XLRN	11
SMMV	MURPHY USA INC	626755102	MUSA	117
SMMV	CHEGG INC	163092109	CHGG	39
SMMV	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	78
SMMV	PREMIER INC CLASS A	74051N102	PINC	365
SMMV	AERIE PHARMACEUTICALS INC	00771V108	AERI	81
SMMV	VARONIS SYSTEMS INC	922280102	VRNS	17
SMMV	DICERNA PHARMACEUTICALS INC	253031108	DRNA	110
SMMV	ONE GAS INC	68235P108	OGS	111
SMMV	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	86
SMMV	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	259
SMMV	FIVE9 INC	338307101	FIVN	93
SMMV	TRUECAR INC	89785L107	TRUE	249
SMMV	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	100
SMMV	VISTA OUTDOOR INC	928377100	VSTO	38
SMMV	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	188
SMMV	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	56
SMMV	EL POLLO LOCO INC	268603107	LOCO	83
SMMV	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGS	45
SMMV	CSW INDUSTRIALS INC	126402106	CSWI	62
SMMV	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	337
SMMV	INOVALON HOLDINGS INC CLASS A	45781D101	INOV	145
SMMV	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	207
SMMV	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	17
SMMV	KEARNY FINANCIAL TEST CORP	48716P108	KRNY	340
SMMV	WINGSTOP INC	974155103	WING	16
SMMV	HOULIHAN LOKEY INC CLASS A	441593100	HLI	128

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	WAVE LIFE SCIENCES LTD	Y95308105	WVE	124
SMMV	HOSTESS BRANDS INC CLASS A	44109J106	TWNK	526
SMMV	MERUS NV	N5749R100	MRUS	56
SMMV	LIBERTY MEDIA LIBERTY BRAVES CORP	531229888	BATRK	119
SMMV	LIBERTY MEDIA LIBERTY BRAVES CORP	531229706	BATRA	35
SMMV	ACACIA COMMUNICATIONS INC	00401C108	ACIA	160
SMMV	ASHLAND GLOBAL	044186104	ASH	35
SMMV	ACUSHNET HOLDINGS CORP	005098108	GOLF	157
SMMV	EVERBRIDGE INC	29978A104	EVBG	90
SMMV	MYOVANT SCIENCES LTD	G637AM102	MYOV	152
SMMV	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	242
SMMV	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	219
SMMV	JBG SMITH PROPERTIES	46590V100	JBGS	98
SMMV	WARRIOR MET COAL INC	93627C101	HCC	180
SMMV	CANNAE HOLDINGS INC	13765N107	CNNE	133
SMMV	RHYTHM PHARMACEUTICALS INC	76243J105	RYTM	103
SMMV	SWITCH INC CLASS A	87105L104	SWCH	299
SMMV	BANDWIDTH INC CLASS A	05988J103	BAND	29
SMMV	COLUMBIA FINANCIAL INC	197641103	CLBK	219
SMMV	AMNEAL PHARMACEUTICALS INC CLASS A	03168L105	AMRX	405
SMMV	FRONTDOOR INC	35905A109	FTDR	199
SMMV	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	129
SMMV	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	322
SMMV	TRANSLATE BIO INC	89374L104	TBIO	109
SMMV	UPWORK INC	91688F104	UPWK	134
SMMV	ALLOGENE THERAPEUTICS INC	019770106	ALLO	39
SMMV	ACUTUS MEDICAL INC	005111109	AFIB	35
SMMV	ALLAKOS INC	01671P100	ALLK	23
SMMV	ALX ONCOLOGY HOLDINGS INC	00166B105	ALXO	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMV	APPLIED MOLECULAR TRANSPORT	03824M109	AMTI	33
SMMV	APREA THERAPEUTICS INC	03836J102	APRE	41
SMMV	ARCH RESOURCES INC CLASS A	03940R107	ARCH	27
SMMV	ARCUTIS BIOTHERAPEUTICS INC	03969K108	ARQT	46
SMMV	ANTERIX INC	03676C100	ATEX	48
SMMV	BOSTON OMAHA CORP CLASS A	101044105	BOMN	57
SMMV	CBTX INC	12481V104	CBTX	43
SMMV	US ECOLOGY INC	91734M103	ECOL	43
SMMV	EVO PAYMENTS INC CLASS A	26927E104	EVOP	94
SMMV	FREEDOM HOLDING CORP	356390104	FRHC	74
SMMV	GENERATION BIO	37148K100	GBIO	49
SMMV	GROCERY OUTLET HOLDING CORP	39874R101	GO	177
SMMV	HARBORONE BANCORP INC	41165Y100	HONE	222
SMMV	IGM BIOSCIENCES INC	449585108	IGMS	31
SMMV	INTERNATIONAL MONEY EXPRESS INC	46005L101	IMXI	61
SMMV	INHIBRX INC	45720L107	INBX	40
SMMV	ITEOS THERAPEUTICS INC	46565G104	ITOS	52
SMMV	KYMERA THERAPEUTICS INC	501575104	KYMR	39
SMMV	STRIDE INC	86333M108	LRN	48
SMMV	MODIVCARE INC	60783X104	MODV	56
SMMV	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGE	41
SMMV	ORIGIN BANCORP INC	68621T102	OBNK	89
SMMV	RANPAK HOLDINGS CORP CLASS A	75321W103	PACK	123
SMMV	VAXCYTE INC	92243G108	PCVX	65
SMMV	PARSONS CORP	70202L102	PSN	25
SMMV	RITE AID CORP	767754872	RAD	119
SMMV	RELAY THERAPEUTICS INC	75943R102	RLAY	62
SMMV	AVIDITY BIOSCIENCES INC	05370A108	RNA	35
SMMV	REPAIRE THERAPEUTICS INC	760273102	RPTX	39
SMMV	SCHOLAR ROCK HOLDING CORP	80706P103	SRRK	88
SMMV	SMITH WESSON BRANDS INC	831754106	SWBI	233
SMMV	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	105

iShares Russell 2500 ETF

SMMD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SMMD	20210114	46435G268	50000	3035018.136	8718.899	8763.670

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	AGCO CORP	001084102	AGCO	31
SMMD	AMERICAN AIRLINES GROUP INC	02376R102	AAL	247
SMMD	ALASKA AIR GROUP INC	011659109	ALK	61
SMMD	ALBEMARLE CORP	012653101	ALB	53
SMMD	ALKERMES	G01767105	ALKS	80
SMMD	ALLEGHANY CORP	017175100	Y	7
SMMD	HANOVER INSURANCE GROUP INC	410867105	THG	19
SMMD	AMEDISYS INC	023436108	AMED	16
SMMD	AMERCO	023586100	UHAL	5
SMMD	AMERICAN FINANCIAL GROUP INC	025932104	AFG	36
SMMD	APACHE CORP	037411105	APA	192
SMMD	APTARGROUP INC	038336103	ATR	32
SMMD	ARROW ELECTRONICS INC	042735100	ARW	38
SMMD	ASPEN TECHNOLOGY INC	045327103	AZPN	34
SMMD	ASSOCIATED BANCORP	045487105	ASB	76
SMMD	AVERY DENNISON CORP	053611109	AVY	42
SMMD	AVNET INC	053807103	AVT	50
SMMD	BOK FINANCIAL CORP	05561Q201	BOKF	16
SMMD	POPULAR INC	733174700	BPOP	42
SMMD	WR BERKLEY CORP	084423102	WRB	71
SMMD	H&R BLOCK INC	093671105	HRB	97
SMMD	BORGWARNER INC	099724106	BWA	123
SMMD	BOSTON BEER INC CLASS A	100557107	SAM	5
SMMD	BRANDYWINE REALTY TRUST REIT	105368203	BDN	85
SMMD	BRUNSWICK CORP	117043109	BC	40
SMMD	CABOT CORP	127055101	CBT	28
SMMD	CACI INTERNATIONAL INC CLASS A	127190304	CACI	13
SMMD	CAMDEN PROPERTY TRUST REIT	133131102	CPT	48
SMMD	CARLISLE COMPANIES INC	142339100	CSL	27
SMMD	CASEYS GENERAL STORES INC	147528103	CASY	19
SMMD	EAGLE MATERIALS INC	26969P108	EXP	21
SMMD	CHEMED CORP	16359R103	CHE	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	TCF FINANCIAL CORP	872307103	TCF	76
SMMD	CIRRUS LOGIC INC	172755100	CRUS	29
SMMD	CLEAN HARBORS INC	184496107	CLH	26
SMMD	COGNEX CORP	192422103	CGNX	85
SMMD	COHERENT INC	192479103	COHR	12
SMMD	COMERICA INC	200340107	CMA	71
SMMD	COMMERCE BANCSHARES INC	200525103	CBSH	53
SMMD	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	87
SMMD	CRANE	224399105	CR	25
SMMD	CREDIT ACCEPTANCE CORP	225310101	CACC	5
SMMD	CREE INC	225447101	CREE	56
SMMD	CROWN HOLDINGS INC	228368106	CCK	66
SMMD	CULLEN FROST BANKERS INC	229899109	CFR	28
SMMD	CURTISS WRIGHT CORP	231561101	CW	21
SMMD	DONALDSON INC	257651109	DCI	64
SMMD	FLOWERVE CORP	34354P105	FLS	66
SMMD	PERKINELMER INC	714046109	PKI	56
SMMD	EATON VANCE COM NON VOTING CORP	278265103	EV	56
SMMD	EQT CORP	26884L109	EQT	140
SMMD	ERIE INDEMNITY CLASS A	29530P102	ERIE	13
SMMD	NEWMARKET CORP	651587107	NEU	3
SMMD	EVEREST RE GROUP LTD	G3223R108	RE	20
SMMD	FLIR SYSTEMS INC	302445101	FLIR	66
SMMD	FNB CORP	302520101	FNB	163
SMMD	FAIR ISAAC CORP	303250104	FICO	14
SMMD	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	38
SMMD	CORELOGIC INC	21871D103	CLGX	39
SMMD	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	3
SMMD	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	65
SMMD	FIRST HORIZON CORP	320517105	FHN	275
SMMD	FTI CONSULTING INC	302941109	FCN	18
SMMD	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	2
SMMD	GAP INC	364760108	GPS	92
SMMD	GENTEX CORP	371901109	GNTX	124
SMMD	GRACO INC	384109104	GGG	84
SMMD	HAEMONETICS CORP	405024100	HAE	25
SMMD	HAIN CELESTIAL GROUP INC	405217100	HAIN	43

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	HARLEY DAVIDSON INC	412822108	HOG	77
SMMD	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	54
SMMD	ENCOMPASS HEALTH CORP	29261A100	EHC	50
SMMD	HELMERICH & PAYNE INC	423452101	HP	53
SMMD	HEXCEL CORP	428291108	HXL	42
SMMD	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	52
SMMD	HILL ROM HOLDINGS INC	431475102	HRC	34
SMMD	HOLLYFRONTIER CORP	436106108	HFC	76
SMMD	HUBBELL INC	443510607	HUBB	27
SMMD	ICU MEDICAL INC	44930G107	ICUI	10
SMMD	IDACORP INC	451107106	IDA	25
SMMD	NEKTAR THERAPEUTICS	640268108	NKTR	88
SMMD	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	36
SMMD	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	197
SMMD	IONIS PHARMACEUTICALS INC	462222100	IONS	66
SMMD	JABIL INC	466313103	JBL	75
SMMD	JACOBS ENGINEERING GROUP INC	469814107	J	63
SMMD	KIMCO REALTY REIT CORP	49446R109	KIM	209
SMMD	KIRBY CORP	497266106	KEX	30
SMMD	KOHL'S CORP	500255104	KSS	80
SMMD	LANDSTAR SYSTEM INC	515098101	LSTR	19
SMMD	LEGGETT & PLATT INC	524660107	LEG	67
SMMD	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	109
SMMD	L BRANDS INC	501797104	LB	116
SMMD	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	29
SMMD	LITTELFUSE INC	537008104	LFUS	12
SMMD	MDU RESOURCES GROUP INC	552690109	MDU	101
SMMD	MGIC INVESTMENT CORP	552848103	MTG	170
SMMD	MSC INDUSTRIAL INC CLASS A	553530106	MSM	23
SMMD	MANPOWER INC	56418H100	MAN	29
SMMD	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	88
SMMD	MATTEL INC	577081102	MAT	174

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	MERCURY GENERAL CORP	589400100	MCY	14
SMMD	MIDDLEBY CORP	596278101	MIDD	28
SMMD	MSA SAFETY INC	553498106	MSA	18
SMMD	MOHAWK INDUSTRIES INC	608190104	MHK	29
SMMD	MURPHY OIL CORP	626717102	MUR	74
SMMD	NVR INC	62944T105	NVR	2
SMMD	NATIONAL FUEL GAS	636180101	NFG	44
SMMD	NATIONAL INSTRUMENTS CORP	636518102	NATI	65
SMMD	NEW YORK TIMES CLASS A	650111107	NYT	82
SMMD	NEWELL BRANDS INC	651229106	NWL	195
SMMD	NORDSON CORP	655663102	NDSN	29
SMMD	NORDSTROM INC	655664100	JWN	55
SMMD	OGE ENERGY CORP	670837103	OGE	101
SMMD	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	143
SMMD	OLIN CORP	680665205	OLN	72
SMMD	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	114
SMMD	OSHKOSH CORP	688239201	OSK	34
SMMD	PG&E CORP	69331C108	PCG	671
SMMD	PTC INC	69370C100	PTC	53
SMMD	PENTAIR	G7S00T104	PNR	84
SMMD	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	214
SMMD	PERRIGO PLC	G97822103	PRGO	69
SMMD	PVH CORP	693656100	PVH	36
SMMD	PINNACLE WEST CORP	723484101	PNW	57
SMMD	BROWN & BROWN INC	115236101	BRO	119
SMMD	POLARIS INC	731068102	PII	29
SMMD	PULTEGROUP INC	745867101	PHM	135
SMMD	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	227
SMMD	QUIDEL CORP	74838J101	QDEL	19
SMMD	RPM INTERNATIONAL INC	749685103	RPM	65
SMMD	RAYONIER REIT INC	754907103	RYN	67
SMMD	REGAL BELOIT CORP	758750103	RBC	21
SMMD	REGENCY CENTERS REIT CORP	758849103	REG	85
SMMD	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	34
SMMD	RELIANCE STEEL & ALUMINUM	759509102	RS	32
SMMD	REPLIGEN CORP	759916109	RGEN	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	ROBERT HALF	770323103	RHI	57
SMMD	ROYAL GOLD INC	780287108	RGLD	33
SMMD	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	56
SMMD	RYDER SYSTEM INC	783549108	R	27
SMMD	POOL CORP	73278L105	POOL	20
SMMD	SEI INVESTMENTS	784117103	SEIC	57
SMMD	SCOTTS MIRACLE GRO	810186106	SMG	20
SMMD	SEALED AIR CORP	81211K100	SEE	79
SMMD	SERVICE	817565104	SCI	85
SMMD	A O SMITH CORP	831865209	AOS	67
SMMD	SNAP ON INC	833034101	SNA	27
SMMD	SONOCO PRODUCTS	835495102	SON	51
SMMD	LIFE STORAGE INC	53223X107	LSI	24
SMMD	SLM CORP	78442P106	SLM	190
SMMD	SYNOVUS FINANCIAL CORP	87161C501	SNV	74
SMMD	BIO TECHNE CORP	09073M104	TECH	19
SMMD	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	51
SMMD	TERADYNE INC	880770102	TER	84
SMMD	TEXTRON INC	883203101	TXT	115
SMMD	THOR INDUSTRIES INC	885160101	THO	27
SMMD	TIMKEN	887389104	TKR	32
SMMD	TOLL BROTHERS INC	889478103	TOL	59
SMMD	GLOBE LIFE INC	37959E102	GL	52
SMMD	TORO	891092108	TTC	54
SMMD	WENDYS	95058W100	WEN	91
SMMD	TRIMBLE INC	896239100	TRMB	126
SMMD	TRINITY INDUSTRIES INC	896522109	TRN	44
SMMD	UGI CORP	902681105	UGI	105
SMMD	MARATHON OIL CORP	565849106	MRO	400
SMMD	UNUM	91529Y106	UNM	103
SMMD	UNITED STATES CELLULAR CORP	911684108	USM	7
SMMD	KEMPER CORP	488401100	KMPR	31
SMMD	UNIVERSAL DISPLAY CORP	91347P105	OLED	22
SMMD	VALMONT INDS INC	920253101	VMI	11
SMMD	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	142
SMMD	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	2
SMMD	WATSCO INC	942622200	WSO	16
SMMD	WEBSTER FINANCIAL CORP	947890109	WBS	45
SMMD	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	61
SMMD	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	WILLIAMS SONOMA INC	969904101	WSM	39
SMMD	WOODWARD INC	980745103	WWD	28
SMMD	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	21
SMMD	ZIONS BANCORPORATION	989701107	ZION	82
SMMD	RENAISSANCERE HOLDING LTD	G7496G103	RNR	26
SMMD	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	44
SMMD	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	19
SMMD	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	46
SMMD	PEGASYSTEMS INC	705573103	PEGA	20
SMMD	AUTONATION INC	05329W102	AN	29
SMMD	STERICYCLE INC	858912108	SRCL	46
SMMD	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	16
SMMD	WR GRACE	38388F108	GRA	28
SMMD	WINTRUST FINANCIAL CORP	97650W108	WTFC	29
SMMD	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	25
SMMD	STEEL DYNAMICS INC	858119100	STLD	102
SMMD	NCR CORP	62886E108	NCR	64
SMMD	VIASAT INC	92552V100	VSAT	30
SMMD	CIENA CORP	171779309	CIEN	77
SMMD	VAIL RESORTS INC	91879Q109	MTN	20
SMMD	SILGAN HOLDINGS INC	827048109	SLGN	40
SMMD	EURONET WORLDWIDE INC	298736109	EEFT	25
SMMD	KILROY REALTY REIT CORP	49427F108	KRC	58
SMMD	BANK OF HAWAII CORP.	062540109	BOH	20
SMMD	RALPH LAUREN CORP CLASS A	751212101	RL	24
SMMD	SAREPTA THERAPEUTICS INC	803607100	SRPT	38
SMMD	IRON MOUNTAIN INC	46284V101	IRM	145
SMMD	JONES LANG LASALLE INC	48020Q107	JLL	26
SMMD	BANK OZK	06417N103	OZK	62
SMMD	SL GREEN REALTY REIT CORP	78440X101	SLG	38
SMMD	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	18
SMMD	INGREDION INC	457187102	INGR	34
SMMD	AFFILIATED MANAGERS GROUP INC	008252108	AMG	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	EPR PROPERTIES REIT	26884U109	EPR	38
SMMD	MERCURY SYSTEMS INC	589378108	MRCY	28
SMMD	QUANTA SERVICES INC	74762E102	PWR	69
SMMD	COLUMBIA SPORTSWEAR	198516106	COLM	15
SMMD	MANHATTAN ASSOCIATES INC	562750109	MANH	32
SMMD	FOOT LOCKER INC	344849104	FL	52
SMMD	QIAGEN NV	N72482123	QGEN	114
SMMD	AMDOCS LTD	G02602103	DOX	66
SMMD	EQUITY COMMONWEALTH REIT	294628102	EQC	59
SMMD	PROSPERITY BANCSHARES INC	743606105	PB	45
SMMD	STERLING BANCORP	85917A100	STL	98
SMMD	EAST WEST BANCORP INC	27579R104	EWBC	71
SMMD	MKS INSTRUMENTS INC	55306N104	MKSI	28
SMMD	TREX INC	89531P105	TREX	58
SMMD	SKECHERS USA INC CLASS A	830566105	SKX	68
SMMD	UNITED THERAPEUTICS CORP	91307C102	UTHR	22
SMMD	DEVON ENERGY CORP	25179M103	DVN	298
SMMD	LENNOX INTERNATIONAL INC	526107107	LII	17
SMMD	UMPQUA HOLDINGS CORP	904214103	UMPQ	111
SMMD	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	23
SMMD	PACKAGING CORP OF AMERICA	695156109	PKG	47
SMMD	EXELIXIS INC	30161Q104	EXEL	155
SMMD	ON SEMICONDUCTOR CORP	682189105	ON	205
SMMD	ISHARES RUSSELL 2000 ETF	464287655	IWM	6350
SMMD	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	25
SMMD	ENTEGRIS INC	29362U104	ENTG	68
SMMD	PACWEST BANCORP	695263103	PACW	59
SMMD	BRUKER CORP	116794108	BRKR	52
SMMD	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	30
SMMD	TAPESTRY INC	876030107	TPR	140
SMMD	FLOWERS FOODS INC	343498101	FLO	99
SMMD	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	AXON ENTERPRISE INC	05464C101	AAXN	32
SMMD	BUNGE LTD	G16962105	BG	69
SMMD	ACUITY BRANDS INC	00508Y102	AYI	19
SMMD	JETBLUE AIRWAYS CORP	477143101	JBLU	157
SMMD	CONTINENTAL RESOURCES INC	212015101	CLR	38
SMMD	CIMAREX ENERGY	171798101	XEC	51
SMMD	DICKS SPORTING INC	253393102	DKS	31
SMMD	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	42
SMMD	MOLINA HEALTHCARE INC	60855R100	MOH	30
SMMD	GRAPHIC PACKAGING HOLDING	388689101	GPK	136
SMMD	CARTERS INC	146229109	CRI	22
SMMD	SYNNEX CORP	87162W100	SNX	21
SMMD	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	21
SMMD	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	96
SMMD	ASSURANT INC	04621X108	AIZ	30
SMMD	SIGNATURE BANK	82669G104	SBNY	26
SMMD	NRG ENERGY INC	629377508	NRG	123
SMMD	ACADIA PHARMACEUTICALS INC	004225108	ACAD	56
SMMD	WESTLAKE CHEMICAL CORP	960413102	WLK	17
SMMD	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	69
SMMD	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	37
SMMD	CUBESMART REIT	229663109	CUBE	98
SMMD	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	22
SMMD	HERBALIFE NUTRITION LTD	G4412G101	HLF	45
SMMD	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	37
SMMD	HUNTSMAN CORP	447011107	HUN	101
SMMD	WEX INC	96208T104	WEX	22
SMMD	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	32
SMMD	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	285
SMMD	LAZARD LTD CLASS A	G54050102	LAZ	51
SMMD	MORNINGSTAR INC	617700109	MORN	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	XPO LOGISTICS INC	983793100	XPO	46
SMMD	CF INDUSTRIES HOLDINGS INC	125269100	CF	108
SMMD	TREEHOUSE FOODS INC	89469A104	THS	28
SMMD	WESTERN ALLIANCE	957638109	WAL	49
SMMD	UNDER ARMOUR INC CLASS A	904311107	UAA	95
SMMD	COPA HOLDINGS A SA	P31076105	CPA	16
SMMD	QURATE RETAIL INC SERIES A	74915M100	QRTEA	193
SMMD	EVERCORE INC CLASS A	29977A105	EVR	20
SMMD	HANESBRANDS INC	410345102	HBI	175
SMMD	DOUGLAS EMMETT REIT INC	25960P109	DEI	84
SMMD	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	53
SMMD	FIRST SOLAR INC	336433107	FSLR	47
SMMD	WYNDHAM DESTINATIONS INC	98310W108	WYND	43
SMMD	OWENS CORNING	690742101	OC	54
SMMD	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	24
SMMD	TFS FINANCIAL CORP	87240R107	TFSL	25
SMMD	AECOM	00766T100	ACM	77
SMMD	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	27
SMMD	GENPACT LTD	G3922B107	G	95
SMMD	TERADATA CORP	88076W103	TDC	55
SMMD	INVESCO LTD	G491BT108	IVZ	191
SMMD	ECHOSTAR CORP CLASS A	278768106	SATS	24
SMMD	COLFAX CORP	194014106	CFX	50
SMMD	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	275
SMMD	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	70
SMMD	GRAND CANYON EDUCATION INC	38526M106	LOPE	24
SMMD	LENDINGTREE INC	52603B107	TREE	6
SMMD	HYATT HOTELS CORP CLASS A	448579102	H	18
SMMD	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	138
SMMD	GENERAC HOLDINGS INC	368736104	GNRC	31
SMMD	PRIMERICA INC	74164M108	PRI	20
SMMD	LEAR CORP	521865204	LEA	30
SMMD	AMERICOLD REALTY TRUST	03064D108	COLD	103
SMMD	PILGRIMS PRIDE CORP	72147K108	PPC	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	76
SMMD	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	39
SMMD	CORESITE REALTY REIT CORP	21870Q105	COR	20
SMMD	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	55
SMMD	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	40
SMMD	REALPAGE INC	75606N109	RP	45
SMMD	INPHI CORP	45772F107	IPHI	24
SMMD	BWX TECHNOLOGIES INC	05605H100	BWXT	48
SMMD	UNIVAR SOLUTIONS INC	91336L107	UNVR	84
SMMD	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	99
SMMD	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	68
SMMD	TARGA RESOURCES CORP	87612G101	TRGP	114
SMMD	HOWARD HUGHES CORP	44267D107	HHC	20
SMMD	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	63
SMMD	AIR LEASE CORP CLASS A	00912X302	AL	54
SMMD	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	20
SMMD	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	57
SMMD	ALLY FINANCIAL INC	02005N100	ALLY	189
SMMD	ZILLOW GROUP INC CLASS A	98954M101	ZG	30
SMMD	MOSAIC	61945C103	MOS	175
SMMD	ENPHASE ENERGY INC	29355A107	ENPH	53
SMMD	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	70
SMMD	ZYNGA INC CLASS A	98986T108	ZNGA	449
SMMD	POST HOLDINGS INC	737446104	POST	32
SMMD	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	160
SMMD	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	42
SMMD	TRIPADVISOR INC	896945201	TRIP	51
SMMD	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	44

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	55
SMMD	CAPRI HOLDINGS LTD	G1890L107	CPRI	72
SMMD	PROOFPOINT INC	743424103	PFPT	29
SMMD	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	73
SMMD	DIAMONDBACK ENERGY INC	25278X109	FANG	79
SMMD	BERRY GLOBAL GROUP INC	08579W103	BERY	67
SMMD	GLOBUS MEDICAL INC CLASS A	379577208	GMED	38
SMMD	FIVE BELOW INC	33829M101	FIVE	28
SMMD	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	110
SMMD	COTY INC CLASS A	222070203	COTY	146
SMMD	CYRUSONE REIT INC	23283R100	CONE	61
SMMD	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	29
SMMD	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	30
SMMD	VOYA FINANCIAL INC	929089100	VOYA	64
SMMD	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	210
SMMD	SPROUTS FARMERS MARKET INC	85208M102	SFM	60
SMMD	BLUEBIRD BIO INC	09609G100	BLUE	33
SMMD	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	62
SMMD	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	31
SMMD	NEWS CORP CLASS B	65249B208	NWS	61
SMMD	NEWS CORP CLASS A	65249B109	NWSA	197
SMMD	OUTFRONT MEDIA INC	69007J106	OUT	73
SMMD	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	36
SMMD	ALLEGION PLC	G0176J109	ALLE	47
SMMD	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	150
SMMD	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	138
SMMD	FIREEYE INC	31816Q101	FEYE	112
SMMD	COMMSCOPE HOLDING INC	20337X109	COMM	100
SMMD	ACCELERON PHARMA INC	00434H108	XLRN	26
SMMD	CHEGG INC	163092109	CHGG	61

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	ONEMAIN HOLDINGS INC	68268W103	OMF	33
SMMD	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	90
SMMD	PREMIER INC CLASS A	74051N102	PINC	61
SMMD	GLOBANT SA	L44385109	GLOB	19
SMMD	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	110
SMMD	TANDEM DIABETES CARE INC	875372203	TNDM	31
SMMD	MONGODB INC CLASS A	60937P106	MDB	25
SMMD	ARAMARK	03852U106	ARMK	116
SMMD	SABRE CORP	78573M104	SABR	160
SMMD	CATALENT INC	148806102	CTLT	82
SMMD	PAYLOCITY HOLDING CORP	70438V106	PCTY	19
SMMD	NEW RELIC INC	64829B100	NEWR	26
SMMD	2U INC	90214J101	TWOU	35
SMMD	GRUBHUB INC	400110102	GRUB	47
SMMD	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	32
SMMD	PURE STORAGE INC CLASS A	74624M102	PSTG	122
SMMD	FIVE9 INC	338307101	FIVN	31
SMMD	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	49
SMMD	CDK GLOBAL INC	12508E101	CDK	61
SMMD	ZENDESK INC	98936J101	ZEN	58
SMMD	ENERGIZER HOLDINGS INC	29272W109	ENR	31
SMMD	SAGE THERAPEUTICS INC	78667J108	SAGE	26
SMMD	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	107
SMMD	HUBSPOT INC	443573100	HUBS	21
SMMD	PARAMOUNT GROUP REIT INC	69924R108	PGRE	96
SMMD	STORE CAPITAL CORP	862121100	STOR	122
SMMD	LUMENTUM HOLDINGS INC	55024U109	LITE	38
SMMD	PRA HEALTH SCIENCES INC	69354M108	PRAH	32
SMMD	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	38
SMMD	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	9
SMMD	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	48
SMMD	SOLAREdge TECHNOLOGIES INC	83417M104	SEDG	25
SMMD	ETSY INC	29786A106	ETSY	60
SMMD	NIELSEN HOLDINGS PLC	G6518L108	NLSN	180

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	APPLE HOSPITALITY REIT INC	03784Y200	APLE	106
SMMD	ZSCALER INC	98980G102	ZS	36
SMMD	CABLE ONE INC	12685J105	CABO	3
SMMD	CHEMOURS	163851108	CC	83
SMMD	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	28
SMMD	PLANET FITNESS INC CLASS A	72703H101	PLNT	41
SMMD	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	30
SMMD	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	25
SMMD	ZILLOW GROUP INC CLASS C	98954M200	Z	73
SMMD	PENUMBRA INC	70975L107	PEN	17
SMMD	NOVOCURE LTD	G6674U108	NVCR	51
SMMD	VALVOLINE INC	92047W101	VVV	94
SMMD	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	100
SMMD	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	13
SMMD	NUTANIX INC CLASS A	67059N108	NTNX	97
SMMD	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	12
SMMD	US FOODS HOLDING CORP	912008109	USFD	111
SMMD	UNDER ARMOUR INC CLASS C	904311206	UA	99
SMMD	ITT INC	45073V108	ITT	44
SMMD	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	57
SMMD	LAMB WESTON HOLDINGS INC	513272104	LW	74
SMMD	ASHLAND GLOBAL	044186104	ASH	28
SMMD	FIRST HAWAIIAN INC	32051X108	FHB	66
SMMD	EVERBRIDGE INC	29978A104	EVBG	18
SMMD	VISTRA CORP	92840M102	VST	247
SMMD	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	45
SMMD	ARDAGH GROUP SA CLASS A	L0223L101	ARD	9
SMMD	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	58
SMMD	PARK HOTELS RESORTS INC	700517105	PK	119
SMMD	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	29
SMMD	DXC TECHNOLOGY	23355L106	DXC	128
SMMD	ALTERYX INC CLASS A	02156B103	AYX	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	ANTERO MIDSTREAM CORP	03676B102	AM	146
SMMD	JBG SMITH PROPERTIES	46590V100	JBGS	62
SMMD	NVENT ELECTRIC PLC	G6700G107	NVT	79
SMMD	BLACK KNIGHT INC	09215C105	BKI	77
SMMD	SWITCH INC CLASS A	87105L104	SWCH	40
SMMD	VICI PPTYS INC	925652109	VICI	271
SMMD	ADT INC	00090Q103	ADT	78
SMMD	GATES INDUSTRIAL PLC	G39108108	GTES	23
SMMD	WYNDHAM HOTELS RESORTS INC	98311A105	WH	47
SMMD	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	78
SMMD	FRONTDOOR INC	35905A109	FTDR	43
SMMD	CERIDIAN HCM HOLDING INC	15677J108	CDAY	58
SMMD	SMARTSHEET INC CLASS A	83200N103	SMAR	56
SMMD	PLURALSIGHT INC CLASS A	72941B106	PS	45
SMMD	AVALARA INC	05338G106	AVLR	42
SMMD	ELASTIC NV	N14506104	ESTC	33
SMMD	GUARDANT HEALTH INC	40131M109	GH	41
SMMD	ANAPLAN INC	03272L108	PLAN	67
SMMD	SOLARWINDS CORP	83417Q105	SWI	24
SMMD	STONECO LTD CLASS A	G85158106	STNE	102
SMMD	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	39
SMMD	APARTMENT INCOME REIT CORP	03750L109	AIRC	75
SMMD	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	74
SMMD	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	13
SMMD	AMERICAN WELL CORP CLASS A	03044L105	AMWL	22
SMMD	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	4
SMMD	ARRAY TECHNOLOGIES INC	04271T100	ARRY	44
SMMD	AVANTOR INC	05352A100	AVTR	250
SMMD	AZEK COMPANY INC CLASS A	05478C105	AZEK	36
SMMD	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	7
SMMD	BILL COM HOLDINGS INC	090043100	BILL	37
SMMD	BERKELEY LIGHTS INC	084310101	BLI	6
SMMD	BEYOND MEAT INC	08862E109	BYND	28

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	CARLYLE GROUP INC	14316J108	CG	60
SMMD	CHANGE HEALTHCARE INC	15912K100	CHNG	123
SMMD	CONCENTRIX CORP	20602D101	CNXC	21
SMMD	COUSINS PROPERTIES REIT INC	222795502	CUZ	75
SMMD	DUCK CREEK TECH INC	264120106	DCT	12
SMMD	DYNATRACE INC	268150109	DT	93
SMMD	GRAFTECH INTERNATIONAL LTD	384313508	EAF	34
SMMD	ELEMENT SOLUTIONS INC	28618M106	ESI	110
SMMD	EQUITRANS MIDSTREAM CORP	294600101	ETRN	207
SMMD	JFROG LTD	M6191J100	FROG	6
SMMD	FASTLY INC CLASS A	31188V100	FSLY	40
SMMD	GROCERY OUTLET HOLDING CORP	39874R101	GO	37
SMMD	GOHEALTH INC CLASS A	38046W105	GOCO	22
SMMD	HOWMET AEROSPACE INC	443201108	HWM	200
SMMD	IAA INC	449253103	IAA	68
SMMD	JAMF HOLDING CORP	47074L105	JAMF	15
SMMD	LESLIES INC	527064109	LESL	20
SMMD	LEMONADE INC	52567D107	LMND	6
SMMD	MCAFEЕ CORP CLASS A	579063108	MCFE	19
SMMD	MEDALLIA INC	584021109	MDLA	39
SMMD	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGЕ	9
SMMD	DATTO HOLDING CORP	23821D100	MSP	11
SMMD	NCINO INC	63947U107	NCNO	8
SMMD	CLOUDFLARE INC CLASS A	18915M107	NET	55
SMMD	NOV INC	62955J103	NOV	197
SMMD	ENVISTA HOLDINGS CORP	29415F104	NVST	81
SMMD	PAGERDUTY INC	69553P100	PD	35
SMMD	PPD INC	69355F102	PPD	81
SMMD	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	25
SMMD	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	34
SMMD	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	67
SMMD	10X GENOMICS INC CLASS A	88025U109	TXG	29
SMMD	VEREIT INC	92339V308	VER	111
SMMD	VROOM INC	92918V109	VRM	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMMD	VERTIV HOLDINGS CLASS A	92537N108	VRT	111
SMMD	ESSENTIAL UTILITIES INC	29670G102	WTRG	124
SMMD	XEROX HOLDINGS CORP	98421M106	XRX	85

iShares MSCI USA Small-Cap Multifactor ETF

SMLF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SMLF	20210114	46434V290	50000	2465840.817	75300.152	75317.840

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	ADTRAN INC	00738A106	ADTN	132
SMLF	AMEDISYS INC	023436108	AMED	89
SMLF	AMERICAN SOFTWARE INC CLASS A	029683109	AMSWA	84
SMLF	GENTHERM INC	37253A103	THRM	90
SMLF	ANIKA THERAPEUTICS INC	035255108	ANIK	39
SMLF	APOGEE ENTERPRISES INC	037598109	APOG	69
SMLF	ARCBEST CORP	03937C105	ARCB	70
SMLF	ARROW FINANCIAL CORP	042744102	AROW	43
SMLF	ASTEC INDUSTRIES INC	046224101	ASTE	56
SMLF	ATN INTERNATIONAL INC	00215F107	ATNI	31
SMLF	AVNET INC	053807103	AVT	272
SMLF	AZZ INC	002474104	AZZ	72
SMLF	BADGER METER INC	056525108	BMI	80
SMLF	BARRETT BUSINESS SERVICES INC	068463108	BBSI	21
SMLF	BENCHMARK ELECTRONICS INC	08160H101	BHE	100
SMLF	BOSTON BEER INC CLASS A	100557107	SAM	26
SMLF	BRADY NONVOTING CORP CLASS A	104674106	BRC	133
SMLF	MATERION CORP	576690101	MTRN	56
SMLF	BUCKLE INC	118440106	BKE	81
SMLF	RADIAN GROUP INC	750236101	RDN	527
SMLF	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	91
SMLF	CTS CORP	126501105	CTS	80
SMLF	CAMDEN NATIONAL CORP	133034108	CAC	41
SMLF	CAPITAL CITY BANK INC	139674105	CCBG	32
SMLF	CENTRAL GARDEN AND PET	153527106	CENT	26
SMLF	CHASE CORP	16150R104	CCF	21
SMLF	CHEMED CORP	16359R103	CHE	44
SMLF	CIRRUS LOGIC INC	172755100	CRUS	161
SMLF	COMMERCIAL METALS	201723103	CMC	327
SMLF	CONMED CORP	207410101	CNMD	79
SMLF	BIG LOTS INC	089302103	BIG	108
SMLF	COOPER TIRE AND RUBBER	216831107	CTB	138
SMLF	CORVEL CORP	221006109	CRVL	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	CRAWFORD CLASS A	224633206	CRDA	46
SMLF	AMERICAS CAR-MART INC	03062T105	CRMT	17
SMLF	BIOLIFE SOLUTIONS INC	09062W204	BLFS	50
SMLF	DSP GROUP INC	23332B106	DSPG	61
SMLF	DECKERS OUTDOOR CORP	243537107	DECK	77
SMLF	EBIX INC	278715206	EBIX	68
SMLF	DIGI INTERNATIONAL INC	253798102	DGII	76
SMLF	DILLARDS INC CLASS A	254067101	DDS	24
SMLF	DIODES INC	254543101	DIOD	121
SMLF	ENCORE WIRE CORP	292562105	WIRE	57
SMLF	ENNIS INC	293389102	EBF	72
SMLF	ORASURE TECHNOLOGIES INC	68554V108	OSUR	197
SMLF	ETHAN ALLEN INC	297602104	ETH	65
SMLF	FIRST COMMUNITY BANKSHARES INC	31983A103	FCBC	44
SMLF	EXPONENT INC	30214U102	EXPO	142
SMLF	FIRST FINANCIAL CORPORATION INDIAN	320218100	THFF	32
SMLF	G III APPAREL GROUP LTD	36237H101	GIII	119
SMLF	GENESCO INC	371532102	GCO	39
SMLF	GETTY REALTY REIT CORP	374297109	GTY	98
SMLF	GIBRALTAR INDUSTRIES INC	374689107	ROCK	89
SMLF	SYSTEMAX INC	871851101	SYX	36
SMLF	GORMAN-RUPP	383082104	GRC	47
SMLF	GREAT SOUTHERN BANCORP INC	390905107	GSBC	31
SMLF	GREENBRIER INC	393657101	GBX	90
SMLF	WINMARK CORP	974250102	WINA	8
SMLF	HAEMONETICS CORP	405024100	HAE	139
SMLF	HANGER INC	41043F208	HNGR	105
SMLF	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	45
SMLF	HAWKINS INC	420261109	HWKN	26
SMLF	ENCOMPASS HEALTH CORP	29261A100	EHC	273
SMLF	HMS HOLDINGS CORP	40425J101	HMSY	243
SMLF	HEARTLAND EXPRESS INC	422347104	HTLD	123
SMLF	MERITAGE CORP	59001A102	MTH	103
SMLF	HNI CORP	404251100	HNI	117
SMLF	HUB GROUP INC CLASS A	443320106	HUBG	92
SMLF	IMAX CORP	45245E109	IMAX	138
SMLF	INDEPENDENT BANK CORP	453838609	IBCP	57

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	INGLES MARKETS INC CLASS A	457030104	IMKTA	35
SMLF	INSIGHT ENTERPRISES INC	45765U103	NSIT	96
SMLF	AEGION CORP CLASS A	00770F104	AEGN	85
SMLF	INSTEEL INDUSTRIES INC	45774W108	IIIN	50
SMLF	JABIL INC	466313103	JBL	373
SMLF	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	17
SMLF	KB HOME	48666K109	KBH	224
SMLF	KELLY SERVICES INC CLASS A	488152208	KELYA	94
SMLF	KIMBALL INTERNATIONAL INC CLASS B	494274103	KBAL	101
SMLF	KULICKE AND SOFFA INDUSTRIES INC	501242101	KLIC	170
SMLF	LTC PROPERTIES REIT INC	502175102	LTC	108
SMLF	LA-Z-BOY INC	505336107	LZB	126
SMLF	TRUEBLUE INC	89785X101	TBI	99
SMLF	FORWARD AIR CORP	349853101	FWRD	77
SMLF	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	370
SMLF	MDC HOLDINGS INC	552676108	MDC	148
SMLF	MGIC INVESTMENT CORP	552848103	MTG	931
SMLF	M I HOMES INC	55305B101	MHO	78
SMLF	MSC INDUSTRIAL INC CLASS A	553530106	MSM	125
SMLF	MARTEN TRANSPORT LTD	573075108	MRTN	170
SMLF	MCGRATH RENT	580589109	MGRC	66
SMLF	MERIDIAN BIOSCIENCE INC	589584101	VIVO	118
SMLF	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	137
SMLF	MESA LABORATORIES INC	59064R109	MLAB	13
SMLF	METHODE ELECTRONICS INC	591520200	MEI	103
SMLF	MINERALS TECHNOLOGIES INC	603158106	MTX	94
SMLF	MITEK SYSTEMS INC	606710200	MITK	113
SMLF	MOOG INC CLASS A	615394202	MOGA	82
SMLF	MUELLER INDUSTRIES INC	624756102	MLI	141
SMLF	MYERS INDUSTRIES INC	628464109	MYE	84
SMLF	NAPCO SECURITY TECHNOLOGIES INC	630402105	NSSC	33
SMLF	NATIONAL BEVERAGE CORP	635017106	FIZZ	32
SMLF	NATIONAL FUEL GAS	636180101	NFG	225

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	79
SMLF	NATIONAL INSTRUMENTS CORP	636518102	NATI	343
SMLF	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	14
SMLF	ONE LIBERTY PROPERTIES REIT INC	682406103	OLP	45
SMLF	OWENS & MINOR INC	690732102	OMI	202
SMLF	OXFORD INDUSTRIES INC	691497309	OXM	46
SMLF	PATTERSON COMPANIES INC	703395103	PDCO	238
SMLF	TUTOR PERINI CORP	901109108	TPC	112
SMLF	PHOTRONICS INC	719405102	PLAB	96
SMLF	COMMUNITY TRUST BANCORP INC	204149108	CTBI	44
SMLF	AGILISYS INC	00847J105	AGYS	55
SMLF	PLEXUS CORP	729132100	PLXS	80
SMLF	RADNET INC	750491102	RDNT	17
SMLF	PROGRESS SOFTWARE CORP	743312100	PRGS	124
SMLF	NEXTGEN HEALTHCARE INC	65343C102	NXGN	147
SMLF	QUIDEL CORP	74838J101	QDEL	104
SMLF	REGAL BELOIT CORP	758750103	RBC	112
SMLF	RELIANCE STEEL & ALUMINUM	759509102	RS	175
SMLF	RENT-A-CENTER INC	76009N100	RCII	133
SMLF	REX AMERICAN RESOURCES CORP	761624105	REX	15
SMLF	KFORCE INC	493732101	KFRC	54
SMLF	ST JOE	790148100	JOE	89
SMLF	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	24
SMLF	SANMINA CORP	801056102	SANM	186
SMLF	SCANSOURCE INC	806037107	SCSC	70
SMLF	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	74
SMLF	SCHWEITZER MAUDUIT INTERNATIONAL I	808541106	SWM	86
SMLF	SHOE CARNIVAL INC	824889109	SCVL	25
SMLF	SIMPSON MANUFACTURING INC	829073105	SSD	108
SMLF	SKYWEST INC	830879102	SKYW	34
SMLF	SOUTHWESTERN ENERGY	845467109	SWN	1578
SMLF	STANDARD MOTOR PRODUCTS INC	853666105	SMP	55

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	STANDEX INTERNATIONAL CORP	854231107	SXI	34
SMLF	STAR GROUP UNITS	85512C105	SGU	114
SMLF	STEPAN	858586100	SCL	55
SMLF	STURM RUGER INC	864159108	RGR	48
SMLF	SYKES ENTERPRISES INC	871237103	SYKE	105
SMLF	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	265
SMLF	TENET HEALTHCARE CORP	88033G407	THC	246
SMLF	TREDEGAR CORP	894650100	TG	74
SMLF	TUPPERWARE BRANDS CORP	899896104	TUP	135
SMLF	UNUM	91529Y106	UNM	560
SMLF	US PHYSICAL THERAPY INC	90337L108	USPH	35
SMLF	UNITED STATES CELLULAR CORP	911684108	USM	36
SMLF	UNITED STATES LIME AND MINERALS IN	911922102	USLM	6
SMLF	UNITIL CORP	913259107	UTL	41
SMLF	UNIVERSAL CORP	913456109	UVV	67
SMLF	UNIVERSAL ELECTRONICS INC	913483103	UEIC	38
SMLF	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	83
SMLF	VILLAGE SUPER MARKET INC CLASS A	927107409	VLGEA	24
SMLF	VISHAY INTERTECHNOLOGY INC	928298108	VSH	364
SMLF	WABASH NATIONAL CORP	929566107	WNC	145
SMLF	AVISTA CORP	05379B107	AVA	187
SMLF	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	335
SMLF	WEIS MARKETS INC	948849104	WMK	48
SMLF	WERNER ENTERPRISES INC	950755108	WERN	171
SMLF	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	123
SMLF	WILLIAMS SONOMA INC	969904101	WSM	214
SMLF	WORLD ACCEPTANCE CORP	981419104	WRLD	14
SMLF	WORTHINGTON INDUSTRIES INC	981811102	WOR	105
SMLF	YORK WATER	987184108	YORW	36
SMLF	RUSH ENTERPRISES INC CLASS B	781846308	RUSHB	16
SMLF	TTEC HOLDINGS INC	89854H102	TTEC	51
SMLF	ATRION CORP	049904105	ATRI	4
SMLF	WORLD FUEL SERVICES CORP	981475106	INT	175

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	MEDIFAST INC	58470H101	MED	29
SMLF	ORTHOFIX MEDICAL INC	68752M108	OFIX	50
SMLF	AUTONATION INC	05329W102	AN	156
SMLF	USANA HEALTH SCIENCES INC	90328M107	USNA	35
SMLF	UNITED NATURAL FOODS INC	911163103	UNFI	150
SMLF	EPLUS	294268107	PLUS	37
SMLF	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	171
SMLF	HIBBETT SPORTS INC	428567101	HIBB	45
SMLF	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	141
SMLF	LITHIA MOTORS INC CLASS A	536797103	LAD	72
SMLF	CIENA CORP	171779309	CIEN	416
SMLF	KNOLL INC	498904200	KNL	139
SMLF	SIMULATIONS PLUS INC	829214105	SLP	43
SMLF	POWER INTEGRATIONS INC	739276103	POWI	164
SMLF	COMFORT SYSTEMS USA INC	199908104	FIX	100
SMLF	MAXIMUS INC	577933104	MMS	169
SMLF	CORECIVIC REIT INC	21871N101	CXW	329
SMLF	HESKA CORP	42805E306	HSKA	25
SMLF	DIAMOND HILL INVESTMENT GROUP INC	25264R207	DHIL	8
SMLF	PETMED EXPRESS INC	716382106	PETS	56
SMLF	OSI SYSTEMS INC	671044105	OSIS	47
SMLF	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	63
SMLF	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	85
SMLF	AFFILIATED MANAGERS GROUP INC	008252108	AMG	128
SMLF	GROUP AUTOMOTIVE INC	398905109	GPI	48
SMLF	RPT REALTY	74971D101	RPT	223
SMLF	NATIONAL HEALTHCARE CORP	635906100	NHC	34
SMLF	LEXINGTON REALTY TRUST REIT	529043101	LXP	743
SMLF	QUANTA SERVICES INC	74762E102	PWR	247
SMLF	STEELCASE INC CLASS A	858155203	SCS	230
SMLF	ONESPAN INC	68287N100	OSPN	89
SMLF	PC CONNECTION INC	69318J100	CNXN	32
SMLF	SURMODICS INC	868873100	SRDX	38
SMLF	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	170

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	PS BUSINESS PARKS REIT INC	69360J107	PSB	57
SMLF	AMKOR TECHNOLOGY INC	031652100	AMKR	299
SMLF	INNOSPEC INC	45768S105	IOSP	68
SMLF	MANHATTAN ASSOCIATES INC	562750109	MANH	175
SMLF	FEDERATED HERMES INC CLASS B	314211103	FHI	262
SMLF	HACKETT GROUP INC	404609109	HCKT	70
SMLF	MARINEMAX INC	567908108	HZO	59
SMLF	FOOT LOCKER INC	344849104	FL	273
SMLF	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	82
SMLF	EQUITY COMMONWEALTH REIT	294628102	EQC	334
SMLF	SLEEP NUMBER CORP	83125X103	SNBR	76
SMLF	KORN FERRY	500643200	KFY	127
SMLF	CNX RESOURCES CORP	12653C108	CNX	617
SMLF	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	53
SMLF	WESCO INTERNATIONAL INC	95082P105	WCC	139
SMLF	UNITED THERAPEUTICS CORP	91307C102	UTHR	122
SMLF	STAMPS.COM INC	852857200	STMP	48
SMLF	J2 GLOBAL INC	48123V102	JCOM	124
SMLF	NIC INC	62914B100	EGOV	184
SMLF	ENCORE CAPITAL GROUP INC	292554102	ECPG	78
SMLF	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	448
SMLF	NETSCOUT SYSTEMS INC	64115T104	NTCT	199
SMLF	1-800 FLOWERS.COM INC CLASS A	68243Q106	FLWS	69
SMLF	VIRNETX HOLDING CORP	92823T108	VHC	176
SMLF	PERFICIENT INC	71375U101	PRFT	91
SMLF	EGAIN CORP	28225C806	EGAN	59
SMLF	COLLECTORS UNIVERSE INC	19421R200	CLCT	24
SMLF	LUMINEX CORP	55027E102	LMNX	121
SMLF	HEALTHSTREAM INC	42222N103	HSTM	75
SMLF	MERITOR INC	59001K100	MTOR	137
SMLF	AXCELIS TECHNOLOGIES INC	054540208	ACLS	92
SMLF	SPARTANNASH	847215100	SPTN	98
SMLF	TTM TECHNOLOGIES INC	87305R109	TTMI	279

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	RESOURCES CONNECTION INC	76122Q105	RGP	84
SMLF	DONEGAL GROUP INC CLASS A	257701201	DGICA	36
SMLF	NATUS MEDICAL INC	639050103	NTUS	93
SMLF	PDF SOLUTIONS INC	693282105	PDFS	90
SMLF	OMNICELL INC	68213N109	OMCL	118
SMLF	ACUITY BRANDS INC	00508Y102	AYI	109
SMLF	AMN HEALTHCARE INC	001744101	AMN	129
SMLF	SYNAPTICS INC	87157D109	SYNA	94
SMLF	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	75
SMLF	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	53
SMLF	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	36
SMLF	OVERSTOCK COM INC	690370101	OSTK	112
SMLF	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	115
SMLF	BIODELIVERY SCIENCES INTERNATIONAL	09060J106	BDSI	236
SMLF	SAIA INC	78709Y105	SAIA	72
SMLF	CEVA INC	157210105	CEVA	61
SMLF	DICKS SPORTING INC	253393102	DKS	179
SMLF	FORMFACTOR INC	346375108	FORM	212
SMLF	NETGEAR INC	64111Q104	NTGR	82
SMLF	PIPER SANDLER COMPANIES	724078100	PIPR	47
SMLF	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	110
SMLF	CORCEPT THERAPEUTICS INC	218352102	CORT	302
SMLF	NUVASIVE INC	670704105	NUVA	141
SMLF	ANGIODYNAMICS INC	03475V101	ANGO	104
SMLF	COHEN & STEERS INC	19247A100	CNS	66
SMLF	INNOVIVA INC	45781M101	INVA	181
SMLF	BANCORP INC	05969A105	TBBK	142
SMLF	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	138
SMLF	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	177
SMLF	ANI PHARMACEUTICALS INC	00182C103	ANIP	27
SMLF	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	549
SMLF	ZUMIEZ INC	989817101	ZUMZ	56
SMLF	ZYNEX INC	98986M103	ZYXI	52
SMLF	LHC GROUP INC	50187A107	LHCG	82
SMLF	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	295
SMLF	IROBOT CORP	462726100	IRBT	77
SMLF	OMEGA FLEX INC	682095104	OFLX	8
SMLF	AMERISAFE INC	03071H100	AMSF	53
SMLF	ACCO BRANDS CORP	00081T108	ACCO	260
SMLF	WATERSTONE FINANCIAL INC	94188P101	WSBF	64
SMLF	H AND E EQUIPMENT SERVICES INC	404030108	HEES	89
SMLF	VANDA PHARMACEUTICALS INC	921659108	VNDA	150
SMLF	GREEN PLAINS INC	393222104	GPRE	93
SMLF	COWEN INC CLASS A	223622606	COWN	68
SMLF	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	47
SMLF	LEMAITRE VASCULAR INC	525558201	LMAT	47
SMLF	QURATE RETAIL INC SERIES A	74915M100	QRTEA	1065
SMLF	IES INC	44951W106	IESC	23
SMLF	ICF INTERNATIONAL INC	44925C103	ICFI	52
SMLF	EVERCORE INC CLASS A	29977A105	EVR	112
SMLF	DIGITAL TURBINE INC	25400W102	APPS	217
SMLF	HERC HOLDINGS INC	42704L104	HRI	56
SMLF	CATALYST PHARMACEUTICALS INC	14888U101	CPRX	270
SMLF	PRIMORIS SERVICES CORP	74164F103	PRIM	126
SMLF	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	124
SMLF	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	310
SMLF	GREEN BRICK PARTNERS INC	392709101	GRBK	70
SMLF	GLU MOBILE INC	379890106	GLUU	358
SMLF	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	179
SMLF	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	109
SMLF	CAI INTERNATIONAL INC	12477X106	CAI	43
SMLF	TECHTARGET INC	87874R100	TTGT	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	LIMELIGHT NETWORKS INC	53261M104	LLNW	336
SMLF	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	79
SMLF	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	64
SMLF	ENSIGN GROUP INC	29358P101	ENSG	140
SMLF	HERITAGE CRYSTAL INC	42726M106	HCCI	42
SMLF	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	41
SMLF	FABRINET	G3323L100	FN	101
SMLF	QUANEX BUILDING PRODUCTS CORP	747619104	NX	90
SMLF	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	73
SMLF	FUTUREFUEL CORP	36116M106	FF	72
SMLF	MYR GROUP INC	55405W104	MYRG	46
SMLF	HCI GROUP INC	40416E103	HCI	18
SMLF	CLEARWATER PAPER CORP	18538R103	CLW	46
SMLF	MASONITE INTERNATIONAL CORP	575385109	DOOR	64
SMLF	ADDUS HOMECARE CORP	006739106	ADUS	41
SMLF	KRATON CORP	50077C106	KRA	88
SMLF	QUINSTREET INC	74874Q100	QNST	130
SMLF	CALIX NETWORKS INC	13100M509	CALX	152
SMLF	MSG NETWORKS INC CLASS A	553573106	MSGN	107
SMLF	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	346
SMLF	GENMARK DIAGNOSTICS INC	372309104	GNMK	176
SMLF	NEOPHOTONICS CORP	64051T100	NPTN	129
SMLF	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	307
SMLF	VISHAY PRECISION GROUP INC	92835K103	VPG	29
SMLF	WALKER & DUNLOP INC	93148P102	WD	81
SMLF	PACIRA BIOSCIENCES INC	695127100	PCRX	112
SMLF	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	145
SMLF	EXP WORLD HOLDINGS INC	30212W100	EXPI	75
SMLF	AIR LEASE CORP CLASS A	00912X302	AL	297
SMLF	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	589
SMLF	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	160

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	AMC NETWORKS CLASS A INC	00164V103	AMCX	73
SMLF	RH	74967X103	RH	42
SMLF	ENOVA INTERNATIONAL INC	29357K103	ENVA	98
SMLF	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	220
SMLF	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	283
SMLF	GLOBUS MEDICAL INC CLASS A	379577208	GMED	207
SMLF	SHUTTERSTOCK INC	825690100	SSTK	55
SMLF	REALOGY HOLDINGS CORP	75605Y106	RLGY	317
SMLF	QUALYS INC	74758T303	QLYS	92
SMLF	BOISE CASCADE	09739D100	BCC	108
SMLF	TAYLOR MORRISON HOME CORP	87724P106	TMHC	339
SMLF	TRI POINTE GROUP INC	87265H109	TPH	358
SMLF	EVERTEC INC	30040P103	EVTC	168
SMLF	MODEL N INC	607525102	MODN	71
SMLF	CHANNELADVISOR CORP	159179100	ECOM	75
SMLF	NATIONAL RESEARCH CORP	637372202	NRC	38
SMLF	SPROUTS FARMERS MARKET INC	85208M102	SFM	324
SMLF	TRIBUNE PUBLISHING	89609W107	TPCO	35
SMLF	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	235
SMLF	MURPHY USA INC	626755102	MUSA	76
SMLF	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	50
SMLF	PREMIER INC CLASS A	74051N102	PINC	335
SMLF	ESSENT GROUP LTD	G3198U102	ESNT	286
SMLF	VERACYTE INC	92337F107	VCYT	138
SMLF	KNOWLES CORP	49926D109	KN	252
SMLF	NMI HOLDINGS INC CLASS A	629209305	NMIH	200
SMLF	MARCUS & MILLICHAP INC	566324109	MMI	65
SMLF	MALIBU BOATS CLASS A INC	56117J100	MBUU	57
SMLF	MICHAELS COMPANIES INC	59408Q106	MIK	203
SMLF	EAGLE PHARMACEUTICALS INC	269796108	EGRX	32
SMLF	A10 NETWORKS INC	002121101	ATEN	139
SMLF	MOELIS CLASS A	60786M105	MC	152
SMLF	DORIAN LPG LTD	Y2106R110	LPG	105
SMLF	SPORTSMANS WAREHOUSE HOLDINGS INC	84920Y106	SPWH	120
SMLF	VECTRUS INC	92242T101	VEC	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	56
SMLF	TRUECAR INC	89785L107	TRUE	267
SMLF	NAVIENT CORP	63938C108	NAVI	533
SMLF	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	69
SMLF	VISTA OUTDOOR INC	928377100	VSTO	160
SMLF	CENTURY COMMUNITIES INC	156504300	CCS	78
SMLF	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	104
SMLF	CAREDX INC	14167L103	CDNA	128
SMLF	LANTHEUS HOLDINGS INC	516544103	LNTH	174
SMLF	FRESHPET INC	358039105	FRPT	14
SMLF	KIMBALL ELECTRONICS INC	49428J109	KE	69
SMLF	COHERUS BIOSCIENCES INC	19249H103	CHRS	157
SMLF	BOOT BARN HOLDINGS INC	099406100	BOOT	79
SMLF	TOPBUILD CORP	89055F103	BLD	91
SMLF	PJT PARTNERS INC CLASS A	69343T107	PJT	56
SMLF	CSW INDUSTRIALS INC	126402106	CSWI	40
SMLF	INOVALON HOLDINGS INC CLASS A	45781D101	INOV	199
SMLF	XBIOTECH INC	98400H102	XBIT	40
SMLF	HOULIHAN LOKEY INC CLASS A	441593100	HLI	140
SMLF	GMS INC	36251C103	GMS	117
SMLF	NATIONAL WESTERN LIFE GROUP INC CL	638517102	NWLI	7
SMLF	DULUTH HOLDINGS INC CLASS B	26443V101	DLTH	57
SMLF	RMR GROUP INC CLASS A	74967R106	RMR	42
SMLF	TRITON INTERNATIONAL LTD	G9078F107	TRTN	189
SMLF	ATKORE INTERNATIONAL GROUP INC	047649108	ATKR	130
SMLF	CAMPING WORLD HOLDINGS INC CLASS A	13462K109	CWH	105
SMLF	MEDPACE HOLDINGS INC	58506Q109	MEDP	78
SMLF	ADVANSIX INC	00773T101	ASIX	77
SMLF	INTERNATIONAL SEAWAYS INC	Y41053102	INSW	65
SMLF	FULGENT GENETICS INC	359664109	FLGT	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	143
SMLF	VAREX IMAGING CORP	92214X106	VREX	107
SMLF	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	59
SMLF	WIDOPENWEST INC	96758W101	WOW	144
SMLF	WARRIOR MET COAL INC	93627C101	HCC	140
SMLF	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	430
SMLF	BANDWIDTH INC CLASS A	05988J103	BAND	54
SMLF	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	179
SMLF	ARCOSA INC	039653100	ACA	133
SMLF	PENNYMAC FINANCIAL SERVICES INC	70932M107	PFSI	159
SMLF	TWIST BIOSCIENCE CORP	90184D100	TWST	86
SMLF	VAPOTHERM INC	922107107	VAPO	39
SMLF	AARONS COMPANY INC	00258W108	AAN	93
SMLF	AMALGAMATED BANK CLASS A	022663108	AMAL	38
SMLF	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	22
SMLF	ARCH RESOURCES INC CLASS A	03940R107	ARCH	40
SMLF	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	54
SMLF	ARCONIC CORP	03966V107	ARNC	270
SMLF	BELLRING BRANDS INC CLASS A	079823100	BRBR	108
SMLF	BROADMARK REALTY CAPITAL INC	11135B100	BRMK	345
SMLF	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	176
SMLF	CO DIAGNOSTICS INC	189763105	CODX	69
SMLF	CERENCE INC	156727109	CRNC	101
SMLF	CENTERSPACE TRUST	15202L107	CSR	35
SMLF	CASTLE BIOSCIENCES INC	14843C105	CSTL	32
SMLF	GRAFTECH INTERNATIONAL LTD	384313508	EAF	220
SMLF	EVERQUOTE INC CLASS A	30041R108	EVER	31
SMLF	STRIDE INC	86333M108	LRN	113
SMLF	MODIVCARE INC	60783X104	MODV	37
SMLF	NEWMARK GROUP INC CLASS A	65158N102	NMRK	413
SMLF	ODP CORP	88337F105	ODP	146

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMLF	ONTRAK INC	683373104	OTRK	19
SMLF	PHREESIA INC	71944F106	PHR	82
SMLF	PALOMAR HOLDINGS INC	69753M105	PLMR	49
SMLF	PENNANT GROUP INC	70805E109	PNTG	73
SMLF	PERDOCEO EDUCATION CORP	71363P106	PRDO	190
SMLF	PROG HOLDINGS INC	74319R101	PRG	186
SMLF	PROSIGHT GLOBAL INC	74349J103	PROS	30
SMLF	CARPARTS COM INC	14427M107	PRTS	96
SMLF	PERSONALIS INC	71535D106	PSNL	63
SMLF	CONSTRUCTION PARTNERS INC CLASS A	21044C107	ROAD	57
SMLF	REPAY HOLDINGS CORP CLASS A	76029L100	RPAY	106
SMLF	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	40
SMLF	SILK ROAD MEDICAL INC	82710M100	SILK	74
SMLF	SITIME CORP	82982T106	SITM	23
SMLF	SPROUT SOCIAL INC CLASS A	85209W109	SPT	53
SMLF	SHOCKWAVE MEDICAL INC	82489T104	SWAV	75
SMLF	SMITH WESSON BRANDS INC	831754106	SWBI	151
SMLF	UFP INDUSTRIES INC	90278Q108	UFPI	168
SMLF	VICTORY CAPITAL HOLDINGS CLASS A I	92645B103	VCTR	45
SMLF	VONTIER CORP	928881101	VNT	347
SMLF	BRISTOW GROUP INC	11040G103	VTOL	21
SMLF	XPEL INC	98379L100	XPEL	42
SMLF	XPERI HOLDING CORP	98390M103	XPER	146
SMLF	XEROX HOLDINGS CORP	98421M106	XRX	498

iShares MSCI India Small-Cap ETF

SMIN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SMIN	20210114	46429B614	50000	2235420.114	42046.838	40820.360

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMIN	APOLLO TYRES	6168902	APOLLOTYRE	4200
SMIN	ASHOK LEYLAND LTD	B01NFT1	ASHOKLEY	19360
SMIN	BATA INDIA LTD	BYMFG13	BATAINDIA	846
SMIN	BHARAT HEAVY ELECTRICALS LTD	B6SNRV2	BHEL	12811
SMIN	CEAT LTD	6345482	CEATLTD	296
SMIN	CENTURY TEXTILES AND INDUSTRIES LT	6099905	CENTURYTEX	651
SMIN	CHAMBAL FERTILISERS AND CHEMICALS	6099938	CHAMBLFERT	2453
SMIN	ESCORTS LTD	6099875	ESCORTS	886
SMIN	FINOLEX CABLES LTD	B1LDTB8	FINCABLES	1009
SMIN	FINOLEX INDUSTRIES LTD	6139867	FINPIPE	730
SMIN	AKZO NOBEL INDIA LTD	6124896	AKZOINDIA	132
SMIN	INDIA CEMENTS LTD	6150062	INDIACEM	2503
SMIN	INDIAN HOTELS LTD	B1FRT61	INDHOTEL	10469
SMIN	CUMMINS INDIA LTD	6294863	CUMMINSIND	1828
SMIN	NATIONAL ALUMINIUM CO LTD	6139447	NATIONALUM	13621
SMIN	TATA POWER LTD	B6Z1L73	TATAPOWER	21047
SMIN	THERMAX	B10SSP1	THERMAX	608
SMIN	TATA COMMUNICATIONS LTD	6114745	TATACOMM	1045
SMIN	TATA CHEMICALS LTD	6101167	TATACHEM	2429
SMIN	CASTROL INDIA LTD	BKS8B79	CASTROLIND	5795
SMIN	EIH LTD	B1CSBH2	EIHOTEL	2267
SMIN	STERLITE TECHNOLOGIES LTD	6295855	STLTECH	2337
SMIN	WOCKHARDT LTD	B00YYS7	WOCKPHARMA	483
SMIN	GREAT EASTERN SHIPPING COMPANY LTD	B1GKL41	GESHIP	1510
SMIN	GODFREY PHILLIPS INDIA LTD	BSBML96	GODFRYPHLP	186
SMIN	BIRLA LTD	6152626	BIRLACORPN	336
SMIN	MAX FINANCIAL SERVICES LTD	B1TJG95	MFSL	3033
SMIN	COROMANDEL INTERNATIONAL LTD	B0VDZN5	COROMANDEL	1499
SMIN	AEGIS LOGISTICS LTD	BYZ5JH7	AEGISCHEM	2012

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMIN	GODREJ INDUSTRIES LTD	B1BFBC9	GODREJIND	1240
SMIN	VAIBHAV GLOBAL LTD	B039M52	VAIBHAVGBL	146
SMIN	ZENSAR TECHNOLOGIES LTD	BFYZ6V8	ZENSARTECH	982
SMIN	FDC LTD	6525789	FDC	746
SMIN	THE RAMCO CEMENTS LTD	6698153	RAMCOCEM	1728
SMIN	CYIENT LTD	B19HGC2	CYIENT	1205
SMIN	SUNDRAM FASTENERS LTD	6730895	SUNDRMFAST	1387
SMIN	NATCO PHARMA LTD	BZ3D550	NATCOPHARM	1331
SMIN	BASF INDIA LTD	6152615	BASF	157
SMIN	LIC HOUSING FINANCE LTD	6101026	LICHSGFIN	4433
SMIN	CARBORUNDUM UNIVERSAL LTD	B6X5768	CARBORUNIV	1520
SMIN	EXIDE INDUSTRIES LTD	B1D3ZC9	EXIDEIND	6234
SMIN	BALRAMPUR CHINI MILLS LTD	B06KS32	BALRAMCHIN	1685
SMIN	LINDE INDIA LTD	6180694	LINDEINDIA	311
SMIN	TATA ELXSI LTD	6211204	TATAELXSI	500
SMIN	GRAPHITE INDIA LTD	B1KMXR0	GRAPHITE	854
SMIN	CRISIL LTD	B45Z353	CRISIL	213
SMIN	KALPATARU POWER TRANSMISSION LTD	B02N266	KALPATPOWR	1017
SMIN	COFORGE LTD	B02PD81	COFORGE	266
SMIN	ENGINEERS INDIA LTD	6374798	ENGINERSIN	4194
SMIN	BIRLASOFT LTD	B1LQJY0	BSOFT	2034
SMIN	GILLETTE INDIA LTD	6139931	GILLETTE	95
SMIN	J.B. CHEMICALS AND PHARMACEUTICALS	B06XYJ9	JBCHEPHARM	512
SMIN	KRBL LTD	B02VC93	KRBL	703
SMIN	RADICO KHAITAN LTD	B0VY3T0	RADICO	982
SMIN	SRF LTD	6374947	SRF	421
SMIN	SPICEJET LTD	6300403	SPICEJET	3066
SMIN	TTK PRESTIGE LTD	6907484	TTKPRESTIG	60
SMIN	RALLIS INDIA LTD	B60CMV2	RALLIS	1138
SMIN	CCL PRODUCTS INDIA LTD	BD3B130	CCL	1067
SMIN	FEDERAL BANK LTD	BFT7KB7	FEDERALBNK	21594
SMIN	GLENMARK PHARMACEUTICALS LTD	6698755	GLENMARK	2278
SMIN	KAJARIA CERAMICS LTD	BDB5J63	KAJARIACER	1167
SMIN	SCHAEFFLER INDIA LTD	6331016	SCHAEFFLER	115
SMIN	WELSPUN INDIA LTD	BYSVNL4	WELSPUNIND	4404
SMIN	BLUE DART EXPRESS LTD	6098601	BLUEDART	69

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMIN	KARUR VYSYA BANK LTD	BZ7PLF4	KARURVYSYA	5709
SMIN	JINDAL STEEL AND POWER LTD	6726816	JINDALSTEL	5971
SMIN	VARDHMAN TEXTILES LTD	6374884	VTL	335
SMIN	PHOENIX MILLS LTD	B0SXY97	PHOENIXLTD	1257
SMIN	GARWARE TECHNICAL FIBRES LTD	6139889	GARFIBRES	144
SMIN	BLUE STAR LTD	B1FDHG5	BLUESTARCO	846
SMIN	VOLTAS LTD	B1FCQX2	VOLTAS	3154
SMIN	SHILPA MEDICARE LTD	BYZX1D1	SHILPAMED	426
SMIN	BAJAJ ELECTRICALS LTD	6415062	BAJAJELEC	668
SMIN	RATNAMANI METALS AND TUBES LTD	6313627	RATNAMANI	240
SMIN	WESTLIFE DEVELOPMENT LTD	BBJKFV3	WESTLIFE	798
SMIN	EMAMI LTD	6741035	EMAMILTD	2926
SMIN	CHOLAMANDALAM FINANCIAL HOLDINGS L	BF93XC7	CHOLAHLDNG	1378
SMIN	SONATA SOFTWARE LTD	6289922	SONATSOFTW	844
SMIN	AJANTA PHARMA LTD	BWFGD74	AJANTPHARM	379
SMIN	PROCTER & GAMBLE HEALTH LTD	6135843	PGHL	97
SMIN	LAKSHMI MACHINE WORKS LTD	B1KMXJ2	LAXMIMACH	54
SMIN	VIP INDUSTRIES LTD	B7648C2	VIPIND	825
SMIN	ALKYL AMINES CHEMICALS LTD	BQRQWK6	ALKYLAMINE	74
SMIN	STRIDES PHARMA SCIENCE LTD	6690535	STAR	849
SMIN	AMARA RAJA BATTERIES LTD	B8BGVX2	AMARAJABAT	1126
SMIN	JOHNSON CONTROLS -HITACHI AIR COND	6058393	JCHAC	99
SMIN	JM FINANCIAL LTD	6330637	JMFINANCIL	6243
SMIN	SUPREME INDUSTRIES LTD	6136073	SUPREMEIND	929
SMIN	ZYDUS WELLNESS LTD	6334327	ZYDUSWELL	186
SMIN	JUBILANT LIFE SCIENCES LTD	B10SSN9	JUBILANT	1048
SMIN	CAN FIN HOMES LTD	BF0VND1	CANFINHOME	781
SMIN	VAKRANGEE LTD	B7T1QT3	VAKRANGEE	6962
SMIN	BOMBAY BURMAH TRADING CORP LTD	B7F8TD3	BBTC	255
SMIN	3M INDIA LTD	6098496	3MINDIA	41
SMIN	AARTI DRUGS LTD	6424392	AARTIDRUGS	478
SMIN	IIFL FINANCE LTD	B0838V7	IIFL	1695
SMIN	AARTI INDUSTRIES LTD	B0VX289	AARTIIND	1274

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMIN	CITY UNION BANK LTD	6313940	CUB	5285
SMIN	RAJESH EXPORTS LTD	B0JJVB5	RAJESHEXPO	867
SMIN	HEG LTD	6399887	HEG	172
SMIN	MPHASIS LTD	6151593	MPHASIS	1229
SMIN	ASTRAZENECA PHARMA INDIA LTD	B170D88	ASTRAZEN	73
SMIN	SANOFI INDIA LTD	6100250	SANOFI	135
SMIN	GRANULES INDIA LTD	BWCGVX9	GRANULES	1811
SMIN	TATA INVESTMENT CORPORATION LTD	6461377	TATAINVEST	188
SMIN	EID PARRY INDIA LTD	B083S06	EIDPARRY	1038
SMIN	DEEPAK NITRITE LTD	BNGMX23	DEEPAKNTR	999
SMIN	SYMPHONY LTD	B6XVH33	SYMPHONY	254
SMIN	NAVIN FLUORINE INTERNATIONAL LTD	BF1BKG2	NAVINFLUOR	470
SMIN	BAYER CROPSCIENCE LTD	6716992	BAYERCROP	164
SMIN	RELAXO FOOTWEARS LTD	BGSCLO6	RELAXO	724
SMIN	IOL CHEMICALS AND PHARMACEUTICALS	B1XK5S6	IOLCP	297
SMIN	MANAPPURAM FINANCE LTD	6570400	MANAPPURAM	6791
SMIN	SUNTECK REALTY LTD	BF0F7S6	SUNTECK	746
SMIN	TIMKEN INDIA LTD	6143857	TIMKEN	275
SMIN	GMM PFAUDLER LTD	B1FXCV5	GMMPFAUDLR	96
SMIN	NESCO LTD	BF93XL6	NESCO	316
SMIN	CESC LTD	6304728	CESC	869
SMIN	CERA SANITARYWARE LTD	B02N2W2	CERA	75
SMIN	ATUL LTD	6139759	ATUL	217
SMIN	HEIDELBERGCEMENT INDIA LTD	6613714	HEIDELBERG	988
SMIN	J.K. CEMENT LTD	B0CJ800	JKCEMENT	452
SMIN	IDFC LTD	B0C5QR1	IDFC	17547
SMIN	AVANTI FEEDS LTD	BDFXQ84	AVANTIFEED	801
SMIN	AIA ENGINEERING LTD	B0QDXM5	AIAENG	623
SMIN	PVR LTD	B0LX4M7	PVR	567
SMIN	INOX LEISURE LTD	B0N45N6	INOXLEISUR	672
SMIN	GUJARAT STATE PETRONET LTD	B0YVBS3	GSPL	4122
SMIN	MAHINDRA AND MAHINDRA FINANCIAL SE	B8F8822	M&MFIN	9036
SMIN	TANLA PLATFORMS LTD	B1LGZV9	TANLA	902
SMIN	DCB BANK LTD	B0ZJXW4	DCBBANK	2221
SMIN	KEC INTERNATIONAL LTD	B0YJJ27	KEC	1690

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMIN	GMR INFRASTRUCTURE LTD	B192HJ1	GMRINFRA	30916
SMIN	SOBHA LTD	B1BL581	SOBHA	692
SMIN	TV18 BROADCAST LTD	B1CKQW8	TV18BRDCST	6450
SMIN	MAHINDRA CIE AUTOMOTIVE LTD	B16NQ89	MAHINDCIE	1655
SMIN	REDINGTON INDIA LTD	B1R3S15	REDINGTON	3726
SMIN	FORTIS HEALTHCARE LTD	B1XC098	FORTIS	6643
SMIN	TORRENT POWER LTD	B1JLL30	TORNTPOWER	2470
SMIN	FIRSTSOURCE SOLUTIONS LTD	B1KKXG3	FSL	4085
SMIN	ASTRAL POLY TECHNIK LTD	BR2NB24	ASTRAL	992
SMIN	VODAFONE IDEA LTD	B1MP4H4	IDEA	126158
SMIN	MINDTREE LTD	B1LHCW2	MINDTREE	843
SMIN	SUNDARAM FINANCE LTD	B0L4LR4	SUNDARMFIN	893
SMIN	INDIABULLS REAL ESTATE LTD	B1TRMQ8	IBREALEST	2978
SMIN	KPR MILL LTD	BDSFGV0	KPRMILL	249
SMIN	KAVERI SEED COMPANY LTD	BJF6Z88	KSCL	360
SMIN	MOTILAL OSWAL FINANCIAL SERVICES L	B233M14	MOTILALOFS	542
SMIN	SUN PHARMA ADVANCED RESEARCH COMPA	B1WT346	SPARC	978
SMIN	JYOTHY LABS LTD	B297KD8	JYOTHYLAB	2146
SMIN	EDELWEISS FINANCIAL SERVICES LTD	B291KM9	EDELWEISS	6884
SMIN	IRB INFRASTRUCTURE DEVELOPERS LTD	B2NXWC5	IRB	2041
SMIN	V GUARD INDUSTRIES LTD	BD0F6Q3	VGUARD	2523
SMIN	DHANI SERVICES LTD	B2QP4C2	DHANI	3251
SMIN	PNC INFRATECH LTD	BZC0W28	PNCINFRA	1305
SMIN	ADANI POWER LTD	B3WQH49	ADANIPOWER	11347
SMIN	GODREJ PROPERTIES LTD	BGQL729	GODREJPROP	1107
SMIN	KEI INDUSTRIES LTD	B1L9PJ6	KEI	786
SMIN	GUJARAT PIPAVAV PORT LTD	B53NR43	GPPL	4219
SMIN	OIL INDIA LTD	B409HQ9	OIL	3175
SMIN	PRESTIGE ESTATES PROJECTS LTD	B4T3LF9	PRESTIGE	2047
SMIN	JSW ENERGY LTD	B4X3ST8	JSWENERGY	4798
SMIN	PERSISTENT SYSTEMS LTD	B28SM03	PERSISTENT	671

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMIN	OBEROI REALTY LTD	B4MXNL6	OBEROIRLTY	1862
SMIN	BAJAJ CONSUMER CARE LTD	B4TL1F3	BAJAJCON	1398
SMIN	ENDURANCE TECHNOLOGIES LTD	BYZ02R3	ENDURANCE	514
SMIN	L&T FINANCE HOLDINGS LTD	B5KYHQ1	L&TFH	8837
SMIN	ALEMBIC PHARMACEUTICALS LTD	B691276	APLLTD	863
SMIN	NBCC INDIA LTD	BDT5493	NBCC	9172
SMIN	JUST DIAL LTD	B8W3TV6	JUSTDIAL	496
SMIN	V MART RETAIL LTD	B8XF8R0	VMART	129
SMIN	INDIABULLS HOUSING FINANCE LTD	B98CG57	IBULHSGFIN	3765
SMIN	ADITYA BIRLA FASHION AND RETAIL LT	B86PGH3	ABFRL	4543
SMIN	GULF OIL LUBRICANTS INDIA LTD	BNLP7Z8	GULFOILLUB	224
SMIN	IDFC FIRST BANK LTD	BYWZNK1	IDFCFIRSTB	33209
SMIN	DILIP BUILDCON LTD	BYY7XH2	DBL	495
SMIN	SYNGENE INTERNATIONAL LTD	BYXXQB6	SYNGENE	1758
SMIN	GUJARAT GAS LTD	BGS92Z9	GUJGASLTD	2521
SMIN	RBL BANK LTD	BD0FRL5	RBLBANK	5239
SMIN	INFIBEAM AVENUES LTD	BF07072	INFIBEAM	2901
SMIN	DR LAL PATHLABS LTD	BYY2W03	LALPATHLAB	427
SMIN	TEAMLEASE SERVICES LTD	BYT2WF3	TEAMLEASE	150
SMIN	MAHANAGAR GAS LTD	BD04046	MGL	868
SMIN	NARAYANA HRUDAYALAYA LTD	BD0CSH9	NH	1050
SMIN	UJJIVAN FINANCIAL SERVICES LTD	BZBW3M2	UJJIVAN	454
SMIN	THYROCARE TECHNOLOGIES LTD	BYQ7XG9	THYROCARE	269
SMIN	CROMPTON GREAVES CONSUMER ELECTRIC	BD87BS8	CROMPTON	6899
SMIN	FUTURE RETAIL LTD	BZ05GC3	FRETAIL	2746
SMIN	L&T TECHNOLOGY SERVICES LTD	BD3RVD8	LTTS	383
SMIN	VARUN BEVERAGES LTD	BD0RYG5	VBL	1478
SMIN	QUESS CORP LTD	BYDY11	QUESS	978
SMIN	PNB HOUSING FINANCE LTD	BD6FGZ6	PNBHOUSING	861
SMIN	ADVANCED ENZYME TECHNOLOGIES LTD	BF0MFR2	ADVENZYMES	730

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMIN	ADITYA BIRLA CAPITAL LTD	BYVKT10	ABCAPITAL	6705
SMIN	TUBE INVESTMENTS OF INDIA LTD	BD3R8D7	TIINDIA	1380
SMIN	CENTRAL DEPOSITORY SERVICES (INDIA	BF47216	CDSL	752
SMIN	ERIS LIFESCIENCES LTD	BYXKYT1	ERIS	494
SMIN	INDIAN ENERGY EXCHANGE LTDINARY	BGLRNT1	IEX	537
SMIN	ORIENT ELECTRIC LTD	BFXXQQ8	ORIENTELEC	1714
SMIN	NIPPON LIFE INDIA ASSET MANAGMNT L	BF29PR1	NAM.INDIA	1784
SMIN	AMBER ENTERPRISES INDIA LTD	BDDX4S2	AMBER	246
SMIN	ICICI SECURITIES LTD	BF2LT08	ISEC	947
SMIN	DALMIA BHARAT LTD	BFN2YR2	DALBHARAT	1128
SMIN	AFFLE INDIA LTD	BJBL4B3	AFFLE	131
SMIN	APL APOLLO TUBES LTD	BNDTGN9	APLAPOLLO	725
SMIN	ASTER DM HEALTHCARE LTD	BZ2YSF5	ASTERDM	1823
SMIN	AU SMALL FINANCE BANK LTD	BF1YBK2	AUBANK	1121
SMIN	AAVAS FINANCIERS LTD	BD102C5	AAVAS	402
SMIN	CHOLAMANDALAM INVESTMENT AND FINAN	BJ9K2H4	CHOLAFIN	6008
SMIN	COCHIN SHIPYARD LTD	BF4GCB3	COCHINSHIP	491
SMIN	CREDITACCESS GRAMEEN LTD	BYVKG53	CREDITACC	679
SMIN	DIXON TECHNOLOGIES (INDIA) LTD	BF0GKL3	DIXON	84
SMIN	FINE ORGANIC INDUSTRIES LTD	BG5KMJ9	FINEORG	111
SMIN	GALAXY SURFACTANTS LTD	B45SRY9	GALAXYSURF	155
SMIN	GUJARAT FLUOROCHEMICALS LTD	BK10P03	FLUOROCHEM	328
SMIN	HEMISPHERE PROPERTIES INDIA LTD	BJVQH75	HEMIPROP	1021
SMIN	IIFL WEALTH MANAGEMENT LTD	BDGNPD1	IIFLWAM	509
SMIN	INDIAMART INTERMESH LTD	BKDX4P8	INDIAMART	170
SMIN	LAURUS LABS LTD	BMZ1CH2	LAURUSLABS	4705
SMIN	MAS FINANCIAL SERVICES LTD	BF1QNZ7	MASFIN	237
SMIN	METROPOLIS HEALTHCARE LTD	BHHLPD2	METROPOLIS	373

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SMIN	MINDSPACE BUSINESS PARKS REITS UNI	BMF5XN7	MINDSPACE	2000
SMIN	MISHRA DHATU NIGAM LTD	BFMNFV7	MIDHANI	699
SMIN	MINDA INDUSTRIES LTD	BYVC6Y8	MINDAIND	998
SMIN	POLYCAB INDIA LTD	BHKDY38	POLYCAB	434
SMIN	SPANDANA SPHOORTY FINANCIAL LTD	BK1KFS1	SPANDANA	240
SMIN	SUVEN PHARMACEUTICALS LTD	BKTQQK0	SUVENPHAR	1299
SMIN	VINATI ORGANICS LTD	BKKKN11	VINATI ORGA	378

iShares MSCI Global Silver and Metals Miners ETF

SLVP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SLVP	20210114	464286327	100000	1624710.579	16534.622	16545.690

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SLVP	AGNICO EAGLE MINES LTD	2009823	AEM	503
SLVP	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	927
SLVP	COEUR MINING INC	2208136	CDE	8730
SLVP	BUENAVENTURA ADR REPRESENTING	2210476	BVN	616
SLVP	ELDORADO GOLD CORP	BHZJ5Y9	ELD	5239
SLVP	HECLA MINING	2418601	HL	21051
SLVP	KINROSS GOLD CORP	B03Z841	K	2576
SLVP	NEWMONT	2636607	NEM	1601
SLVP	SSR MINING INC	BF7MPL9	SSRM	466
SLVP	YAMANA GOLD INC	2219279	YRI	2277
SLVP	INDUST PENOLES	2448200	PE&OLES*	5565
SLVP	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	1564
SLVP	PAN AMERICAN SILVER CORP	2669272	PAAS	8260
SLVP	MAG SILVER CORP	2581332	MAG	3432
SLVP	LUNDIN GOLD INC	BTKSSY6	LUG	2955
SLVP	FORTUNA SILVER MINES INC	2383033	FVI	7526
SLVP	ENDEAVOUR SILVER CORP	2980003	EDR	6704
SLVP	SILVERCORP METALS INC	2784261	SVM	7117
SLVP	NEW GOLD INC	2826947	NGD	26249
SLVP	FIRST MAJESTIC SILVER CORP	2833583	FR	6535
SLVP	SEABRIDGE GOLD INC	2246459	SEA	2196
SLVP	DUNDEE PRECIOUS METALS CLASS A INC	B00VD03	DPM	6008
SLVP	SOLGOLD PLC	B0WD0R3	SOLG	36712
SLVP	PREMIER GOLD MINES LTD	B1CF5B5	PG	9056
SLVP	HOCHSCHILD MINING PLC	B1FW502	HOC	14009
SLVP	FRESNILLO PLC	B2QPKJ1	FRES	6658
SLVP	ASAHI HOLDINGS INC	B60DQZ7	5857	1400
SLVP	SILVERCREST METALS INC	BYVY3D2	SIL	4523
SLVP	ORLA MINING LTD	BYZGJ92	OLA	3652
SLVP	VICTORIA GOLD CORP	BKMJWS6	VG CX	1374

iShares 0-5 Year Investment Grade Corporate Bond ETF

SLQD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SLQD	20210114	01S990620	50000	2604109.248	57413.272	56924.680

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	1403
SLQD	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	24
SLQD	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	1032
SLQD	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	1413
SLQD	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	394
SLQD	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	195
SLQD	3M CO	88579YBM2	US88579YBM21		MMM	606
SLQD	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	1648
SLQD	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	255
SLQD	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	1726
SLQD	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	1904
SLQD	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	3645
SLQD	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	1568
SLQD	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	4400
SLQD	ABBVIE INC	00287YAU3	US00287YAU38	BYP8MW2	ABBV	827
SLQD	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	1635
SLQD	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	2177
SLQD	ABBVIE INC	00287YBE8	US00287YBE86	BF2L511	ABBV	1426
SLQD	ABBVIE INC	00287YBH1	US00287YBH18	BK7B XK6	ABBV	1692
SLQD	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	1608
SLQD	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	4597
SLQD	ABBVIE INC	00287YCR8	US00287YCR80		ABBV	238
SLQD	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	3285
SLQD	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	2088
SLQD	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	1578
SLQD	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	3207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ACE INA HOLDINGS INC	00440EAR8	US00440EAR80	BMSSMG9	CB	147
SLQD	ADOBE INC	00724PAA7	US00724PAA75		ADBE	522
SLQD	ADOBE INC	00724PAB5	US00724PAB58		ADBE	487
SLQD	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	126
SLQD	AERCAP IRELAND CAPITAL DAC	00774MAF2	US00774MAF23	BF2XNZ7	AER	373
SLQD	AERCAP IRELAND CAPITAL DAC	00774MAG0	US00774MAG06	BGHJW27	AER	6
SLQD	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	967
SLQD	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	838
SLQD	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	255
SLQD	AERCAP IRELAND CAPITAL DAC	00774MAP0	US00774MAP05		AER	1465
SLQD	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAC9	US00774MAC91	BF0QCP1	AER	212
SLQD	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAD7	US00774MAD74	BFNJ967	AER	990
SLQD	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAQ8	US00774MAQ87		AER	54
SLQD	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAP6	US00772BAP67	BYRY4T9	AER	411
SLQD	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	1840
SLQD	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	950
SLQD	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	1013
SLQD	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	775
SLQD	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	558
SLQD	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	247
SLQD	AIR LEASE CORPORATION	00912XAM6	US00912XAM65	BKHDRF5	AL	484
SLQD	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	1031
SLQD	AIR LEASE CORPORATION	00912XAQ7	US00912XAQ79	BV99GN9	AL	261

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	AIR LEASE CORPORATION	00912XAS3	US00912XAS36	BD073K2	AL	650
SLQD	AIR LEASE CORPORATION	00912XAT1	US00912XAT19	BYXYFH8	AL	403
SLQD	AIR LEASE CORPORATION	00912XAW4	US00912XAW48	BF4SNQ1	AL	980
SLQD	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	1233
SLQD	AIR LEASE CORPORATION	00912XAZ7	US00912XAZ78	BF5RD34	AL	458
SLQD	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	668
SLQD	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	868
SLQD	AIR LEASE CORPORATION	00912XBE3	US00912XBE31	BGN9878	AL	565
SLQD	AIR LEASE CORPORATION	00914AAA0	US00914AAA07		AL	1221
SLQD	AIR LEASE CORPORATION	00914AAD4	US00914AAD46		AL	1750
SLQD	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	448
SLQD	AIR LEASE CORPORATION	00914AAH5	US00914AAH59		AL	66
SLQD	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	707
SLQD	AIRCASTLE LTD	00928QAM3	US00928QAM33	BKRW1Z0	AYR	98
SLQD	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	267
SLQD	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	712
SLQD	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	18
SLQD	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	777
SLQD	ALABAMA POWER COMPANY	010392FQ6	US010392FQ67	BF00KV5	SO	510
SLQD	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDRYRY8	ARE	1115
SLQD	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	1675
SLQD	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	297
SLQD	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	1321
SLQD	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	792
SLQD	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	358
SLQD	ALLY FINANCIAL INC	02005NBG4	US02005NBG43	BZ6TYT2	ALLY	479

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	1116
SLQD	ALLY FINANCIAL INC	02005NBJ8	US02005NBJ81		ALLY	1063
SLQD	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	342
SLQD	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	856
SLQD	ALPHABET INC	02079KAA5	US02079KAA51	BYZQF27	GOOGL	637
SLQD	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	1696
SLQD	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	1616
SLQD	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	2057
SLQD	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	2069
SLQD	ALTRIA GROUP INC	02209SBA0	US02209SBA06	BJ2W9V0	MO	444
SLQD	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	1676
SLQD	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	1541
SLQD	ALTRIA GROUP INC.	02209SAL7	US02209SAL79	B64S3V3	MO	2076
SLQD	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	1094
SLQD	AMAZON.COM INC	023135AM8	US023135AM87	BT9QDH9	AMZN	481
SLQD	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	1747
SLQD	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	1808
SLQD	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	3044
SLQD	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	1416
SLQD	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	2052
SLQD	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	1753
SLQD	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	3115
SLQD	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	1809
SLQD	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	2716
SLQD	AMERICAN EXPRESS COMPANY	025816BU2	US025816BU20	BFM2HH4	AXP	1456
SLQD	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	2460
SLQD	AMERICAN EXPRESS COMPANY	025816BY4	US025816BY42	BGL7WF0	AXP	1031

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	AMERICAN EXPRESS COMPANY	025816CB3	US025816CB30	BGK4DR1	AXP	634
SLQD	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	1444
SLQD	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	1382
SLQD	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	2839
SLQD	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EB1	US0258M0EB15	BYQ7ZC9	AXP	2164
SLQD	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	2900
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WBF7	US02665WBF77	BYP6KX3	HNDA	1080
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WBG5	US02665WBG50	BD8F5N5	HNDA	1641
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	498
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	1052
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WCD1	US02665WCD11	BDT8JX1	HNDA	840
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	726
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WCP4	US02665WCP41	BGV8J74	HNDA	147
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	1185
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	902
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	1515
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	1253

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	984
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	1369
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	278
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	1339
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDK4	US02665WDK45		HNDA	65
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	1263
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM01		HNDA	91
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDN8	US02665WDN83		HNDA	85
SLQD	AMERICAN HONDA FINANCE CORPORATION	02665WDR9	US02665WDR97		HNDA	30
SLQD	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	2094
SLQD	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	1782
SLQD	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	407
SLQD	AMERICAN INTERNATIONAL GROUP INC	026874DG9	US026874DG98	BYZ7360	AIG	3019
SLQD	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	428
SLQD	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	799
SLQD	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	1421
SLQD	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	1441
SLQD	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	1291
SLQD	AMERICAN TOWER CORPORATION	03027XAL4	US03027XAL47	BDCVWW7	AMT	722

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	989
SLQD	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	1189
SLQD	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	594
SLQD	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	1690
SLQD	AMERICAN TOWER CORPORATION	03027XBB5	US03027XBB55		AMT	619
SLQD	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	1433
SLQD	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	935
SLQD	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	1087
SLQD	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	134
SLQD	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	529
SLQD	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	789
SLQD	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	145
SLQD	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	166
SLQD	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	1179
SLQD	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	828
SLQD	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	693
SLQD	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	1409
SLQD	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	910
SLQD	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	2289
SLQD	AMGEN INC	031162CV0	US031162CV00		AMGN	639
SLQD	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	78
SLQD	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	190
SLQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	3473
SLQD	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	1591

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	1455
SLQD	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	2831
SLQD	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	592
SLQD	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	1289
SLQD	ANTHEM INC	94973VBJ5	US94973VBJ52	BPYZYG9	ANTM	1520
SLQD	AON CORP	037389BD4	US037389BD49		AON	1082
SLQD	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	916
SLQD	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	1226
SLQD	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	5368
SLQD	APPLE INC	037833AR1	US037833AR12	BM6NV81	AAPL	3377
SLQD	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	3547
SLQD	APPLE INC	037833AY6	US037833AY62	BVVCSG3	AAPL	800
SLQD	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	2375
SLQD	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	1117
SLQD	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	2424
SLQD	APPLE INC	037833BS8	US037833BS85	BYN2GP7	AAPL	3812
SLQD	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	1560
SLQD	APPLE INC	037833CC2	US037833CC25	BD08F09	AAPL	1560
SLQD	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	2676
SLQD	APPLE INC	037833CM0	US037833CM07	BD897D1	AAPL	2182
SLQD	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	1765
SLQD	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	2246
SLQD	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	1691
SLQD	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	671
SLQD	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	1721
SLQD	APPLE INC	037833DL1	US037833DL15		AAPL	596
SLQD	APPLE INC	037833DM9	US037833DM97		AAPL	894
SLQD	APPLE INC	037833DT4	US037833DT41		AAPL	2794
SLQD	APPLE INC	037833DV9	US037833DV96		AAPL	1469
SLQD	APPLE INC	037833DX5	US037833DX52		AAPL	1347

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	72
SLQD	ARC PROPERTIES OPERATING PARTNERSH	03879QAF1	US03879QAF19	BRS65Z8	VER	213
SLQD	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	334
SLQD	ARES CAPITAL CORPORATION	04010LAR4	US04010LAR42	BYX4PS9	ARCC	1541
SLQD	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	1063
SLQD	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	12
SLQD	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	1178
SLQD	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	48
SLQD	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	616
SLQD	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	2466
SLQD	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	1882
SLQD	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	1258
SLQD	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	1226
SLQD	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	558
SLQD	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	1668
SLQD	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	2551
SLQD	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	2347
SLQD	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	1507
SLQD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	637
SLQD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAM3	US05253JAM36	BYQ6F15	ANZ	390
SLQD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAQ4	US05253JAQ40	BDR6RQ6	ANZ	1160
SLQD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	529

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	1032
SLQD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAV3	US05253JAV35	BF5HB96	ANZ	1798
SLQD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	1473
SLQD	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	243
SLQD	AUTOZONE INC	053332AP7	US053332AP74	B8C2PK4	AZO	374
SLQD	AUTOZONE INC	053332AY8	US053332AY81		AZO	1093
SLQD	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	1710
SLQD	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	249
SLQD	AVANGRID INC	05351WAC7	US05351WAC73		AGR	600
SLQD	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	1461
SLQD	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	2100
SLQD	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	1123
SLQD	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	1111
SLQD	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	1136
SLQD	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	1622
SLQD	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	1391
SLQD	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	2132
SLQD	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	2229
SLQD	BANK OF AMERICA CORP	06051GEH8	US06051GEH83	B4XZ504	BAC	795
SLQD	BANK OF AMERICA CORP	06051GEM7	US06051GEM78	B7N9BD2	BAC	1458
SLQD	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	5207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	3030
SLQD	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	3095
SLQD	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	4929
SLQD	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	575
SLQD	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	2933
SLQD	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	1505
SLQD	BANK OF AMERICA CORP	06051GFW4	US06051GFW42	BYM7C77	BAC	2251
SLQD	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	1901
SLQD	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	1940
SLQD	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	2467
SLQD	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	2131
SLQD	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	3110
SLQD	BANK OF AMERICA CORP	06051GGY9	US06051GGY98	BD46DX8	BAC	1978
SLQD	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	4879
SLQD	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	3572
SLQD	BANK OF AMERICA CORP	06051GHH5	US06051GHH56	BFZTKW8	BAC	1247
SLQD	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	3589
SLQD	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	1215
SLQD	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	2867
SLQD	BANK OF AMERICA CORP	06051GJC4	US06051GJC42		BAC	12
SLQD	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	2247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	BANK OF AMERICA CORP	06051GJG5	US06051GJG55		BAC	2503
SLQD	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	3037
SLQD	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	3900
SLQD	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	1995
SLQD	BANK OF AMERICA NA	06050TMJ8	US06050TMJ87	BHQTMM4	BAC	735
SLQD	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	369
SLQD	BANK OF MONTREAL	06367T4W7	US06367T4W71	BF3RJH2	BMO	1370
SLQD	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	1509
SLQD	BANK OF MONTREAL	06367TJX9	US06367TJX90	BD8DSY1	BMO	1982
SLQD	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	217
SLQD	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	3060
SLQD	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	2583
SLQD	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	2004
SLQD	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	540
SLQD	BANK OF NEW YORK MELLON CORP/T	06406HBU2	US06406HBU23	B4MX8W2	BK	298
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406FAA1	US06406FAA12	BYN2GQ8	BK	277
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406FAB9	US06406FAB94	BYYXKW4	BK	2031
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	1896
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406HBY4	US06406HBY45	B5VNTL6	BK	1036
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	1438
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	1047
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	982
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	2007
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	2010

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	1224
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	975
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	565
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	1712
SLQD	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	1984
SLQD	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	258
SLQD	BANK OF NOVA SCOTIA	064159FL5	US064159FL54	BP81YB8	BNS	1787
SLQD	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	24
SLQD	BANK OF NOVA SCOTIA	064159HM1	US064159HM10	BYSVNM5	BNS	472
SLQD	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	2336
SLQD	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	2691
SLQD	BANK OF NOVA SCOTIA	064159LG9	US064159LG95	BFFZHG9	BNS	1461
SLQD	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	2296
SLQD	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	492
SLQD	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDT565	BNS	685
SLQD	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	294
SLQD	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	1859
SLQD	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	365
SLQD	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	482
SLQD	BANK OF NOVA SCOTIA	064159YM2	US064159YM27		BNS	78
SLQD	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	2168
SLQD	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	1641
SLQD	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	2557
SLQD	BARCLAYS PLC	06738EAQ8	US06738EAQ89	BYZDDQ8	BACR	2108
SLQD	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	2149
SLQD	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	1652
SLQD	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	2748
SLQD	BARCLAYS PLC (FXD-TO-FRN)	06738EBE4	US06738EBE41	BGPMCS4	BACR	2859

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	BAT CAPITAL CORP	05526DAV7	US05526DAV73	BG5QS55	BATSLN	78
SLQD	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	3563
SLQD	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	1617
SLQD	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	1208
SLQD	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	1230
SLQD	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	883
SLQD	BECTON DICKINSON AND COMPANY	075887BA6	US075887BA64	B3VP9P2	BDX	483
SLQD	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	1987
SLQD	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	2219
SLQD	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	2919
SLQD	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	2003
SLQD	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	869
SLQD	BERKSHIRE HATHAWAY INC	084670BC1	US084670BC16	B3SXTV5	BRK	358
SLQD	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	1092
SLQD	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	284
SLQD	BERKSHIRE HATHAWAY INC	084670BQ0	US084670BQ02	BDB5JD0	BRK	1364
SLQD	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	2848
SLQD	BHP BILLITON FINANCE (USA) LTD	055451AL2	US055451AL29	B702037	BHP	157
SLQD	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	1069
SLQD	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	1614
SLQD	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	2001
SLQD	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	315
SLQD	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	1522

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	1567
SLQD	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	434
SLQD	BOEING CO	097023CG8	US097023CG82	BJYSCJ5	BA	1095
SLQD	BOEING CO	097023CS2	US097023CS21		BA	2852
SLQD	BOEING CO	097023CT0	US097023CT04		BA	3620
SLQD	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	1191
SLQD	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	601
SLQD	BOSTON PROPERTIES LP	10112RAS3	US10112RAS31	B5100W5	BXP	972
SLQD	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	1624
SLQD	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	1147
SLQD	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	613
SLQD	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	907
SLQD	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	188
SLQD	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	130
SLQD	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	1438
SLQD	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	1849
SLQD	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	1245
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	1764
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QAG5	US10373QAG55	BFMW280	BPLN	955
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	2162
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	1307

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QAU4	US10373QAU40	BFMW279	BPLN	1027
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	1222
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	1388
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	868
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	182
SLQD	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	1206
SLQD	BP CAPITAL MARKETS PLC	05565QBU1	US05565QBU13	B52GJX6	BPLN	670
SLQD	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	1105
SLQD	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	671
SLQD	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	2250
SLQD	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	938
SLQD	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	544
SLQD	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	1184
SLQD	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	1439
SLQD	BPCE SA	05578DAU6	US05578DAU63	BZ97170	BPCEGP	577
SLQD	BPCE SA	05578DAW2	US05578DAW20	BYV4440	BPCEGP	488
SLQD	BRANCH BANKING AND TRUST COMPANY	07330NAJ4	US07330NAJ46	BK74GN9	TFC	447
SLQD	BRANCH BANKING AND TRUST COMPANY	07330NAQ8	US07330NAQ88	BDFFCJ3	TFC	1093
SLQD	BRANCH BANKING AND TRUST COMPANY	07330NAT2	US07330NAT28	BKV3171	TFC	2528
SLQD	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMV	1105
SLQD	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMV	392
SLQD	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMV	2069

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMV	3371
SLQD	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMV	992
SLQD	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMV	1750
SLQD	BRISTOL-MYERS SQUIBB CO	110122CY2	US110122CY24		BMV	957
SLQD	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMV	1188
SLQD	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMV	72
SLQD	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMV	1851
SLQD	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMV	872
SLQD	BRISTOL-MYERS SQUIBB CO	110122DT2	US110122DT20		BMV	35
SLQD	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	513
SLQD	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	48
SLQD	BRIXMOR OPERATING PARTNERSHIP LP	11120VAD5	US11120VAD55	BD3BW48	BRX	110
SLQD	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	413
SLQD	BROADCOM CORPORATION /BROADCOM CAYM	11134LAD1	US11134LAD10	BFWRF86	AVGO	12
SLQD	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	2669
SLQD	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	1563
SLQD	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	1260
SLQD	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	2168
SLQD	BROADCOM INC	11135FAW1	US11135FAW14		AVGO	72
SLQD	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	2054
SLQD	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	1935

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	2861
SLQD	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	2155
SLQD	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	400
SLQD	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	1040
SLQD	BROWN & BROWN INC	115236AA9	US115236AA91	BQWJG19	BRO	48
SLQD	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	561
SLQD	BUNGE LIMITED FINANCE CORPORATION	120568BB5	US120568BB55		BG	226
SLQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAH4	US12189LAH42	B78B263	BNSF	764
SLQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	814
SLQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	1719
SLQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	558
SLQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	216
SLQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	283
SLQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	637
SLQD	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	895
SLQD	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFBD32	CPB	164
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	767
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	2263
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	136069XY2	US136069XY29	BF1GCV6	CM	434

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	1927
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	1298
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	334
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRR7	US13607GRR73		CM	24
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	1093
SLQD	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	1053
SLQD	CANADIAN NATURAL RESOURCES LIMITED	136385AR2	US136385AR22	B78MFD4	CNQC	664
SLQD	CANADIAN NATURAL RESOURCES LIMITED	136385AV3	US136385AV34	BSNM138	CNQC	212
SLQD	CANADIAN NATURAL RESOURCES LTD	136385AT8	US136385AT87	BL10MM1	CNQC	227
SLQD	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQC	2365
SLQD	CANADIAN NATURAL RESOURCES LTD	136385AZ4	US136385AZ48	BM97MC1	CNQC	167
SLQD	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	735
SLQD	CAPITAL ONE BANK USA NA	140420NB2	US140420NB24	B8BMV8	COF	921
SLQD	CAPITAL ONE BANK USA NA / CAPITAL	14042E3Y4	US14042E3Y48	BPN6731	COF	82
SLQD	CAPITAL ONE FINANCIAL CORP	14040HAY1	US14040HAY18	B5MY57	COF	1443
SLQD	CAPITAL ONE FINANCIAL CORP	14040HBD6	US14040HBD61	BG4KTZ5	COF	1897
SLQD	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	989
SLQD	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	992
SLQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBL8	US14040HBL87	BYXBGQ5	COF	2712

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	1709
SLQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFXCN20	COF	2823
SLQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBY0	US14040HBY09	BD0RS18	COF	1625
SLQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	669
SLQD	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	1353
SLQD	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	419
SLQD	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	862
SLQD	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNPJ6	CAH	1153
SLQD	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	1985
SLQD	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	438
SLQD	CAROLINA POWER & LIGHT CO	144141DA3	US144141DA35	B6TJFV5	DUK	201
SLQD	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	490
SLQD	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	2450
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	526
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	151
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	208
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14912L6U0	US14912L6U06	BDCSBG5	CAT	1381
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	1001
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	941
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q2N8	US14913Q2N89	BFY0KJ9	CAT	907
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	1219

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNH7P0	CAT	1264
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	1166
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q2W8	US14913Q2W88	BJJNH56	CAT	421
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	749
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	1810
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	302
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	1432
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	279
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	1043
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	97
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913R2F3	US14913R2F38		CAT	66
SLQD	CATERPILLAR FINANCIAL SERVICES COR	14913R2H9	US14913R2H93	BMD2QK8	CAT	1245
SLQD	CATERPILLAR INC	149123BV2	US149123BV25	B40HLL6	CAT	1935
SLQD	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	443
SLQD	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	1552
SLQD	CBS CORP	124857AM5	US124857AM55	BQ11MY1	VIAC	925
SLQD	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	643
SLQD	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	1876
SLQD	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	221
SLQD	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	889

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	729
SLQD	CENTERPOINT ENERGY INC	15189TAT4	US15189TAT43	BGQR0F1	CNP	696
SLQD	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	908
SLQD	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	849
SLQD	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	1503
SLQD	CHARLES SCHWAB CORPORATION (THE)	808513AW5	US808513AW57	BDY2G5	SCHW	902
SLQD	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	1589
SLQD	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	377
SLQD	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	1302
SLQD	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	1433
SLQD	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	6269
SLQD	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	3877
SLQD	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	2496
SLQD	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	1168
SLQD	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	1704
SLQD	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	2506
SLQD	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	3390
SLQD	CHEVRON CORP	166764AT7	US166764AT77	BW15MG7	CVX	917
SLQD	CHEVRON CORP	166764BG4	US166764BG48	BYP8MX3	CVX	2336
SLQD	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	1340
SLQD	CHEVRON CORP	166764BN9	US166764BN98	BF045B2	CVX	501

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	743
SLQD	CHEVRON CORP	166764BV1	US166764BV15		CVX	710
SLQD	CHEVRON CORP	166764BW9	US166764BW97		CVX	2795
SLQD	CHEVRON USA INC	166756AE6	US166756AE66		CVX	1072
SLQD	CHEVRON USA INC	166756AJ5	US166756AJ53		CVX	771
SLQD	CHEVRON USA INC	166756AP1	US166756AP14		CVX	754
SLQD	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	1260
SLQD	CIGNA CORP	125523AE0	US125523AE07	BKPHRX7	CI	2132
SLQD	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	2505
SLQD	CIGNA CORP	125523AG5	US125523AG54		CI	2569
SLQD	CIGNA CORP	125523AV2	US125523AV22		CI	1368
SLQD	CIGNA CORP	125523BR0	US125523BR01		CI	969
SLQD	CIGNA CORP	125523BV1	US125523BV13		CI	1142
SLQD	CIGNA CORP	125523BX7	US125523BX78		CI	405
SLQD	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	724
SLQD	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	251
SLQD	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	1077
SLQD	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	893
SLQD	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	674
SLQD	CISCO SYSTEMS INC	17275RBD3	US17275RBD35	BYYLJ87	CSCO	850
SLQD	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	42
SLQD	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	984
SLQD	CISCO SYSTEMS INC	17275RBJ0	US17275RBJ05	BD8GNQ7	CSCO	913
SLQD	CITIBANK NA	17325FAQ1	US17325FAQ19	BFMYW20	C	2532
SLQD	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	3069
SLQD	CITIBANK NA	17325FAV0	US17325FAV04	BHQ3T71	C	1640
SLQD	CITIBANK NA	17325FAY4	US17325FAY43	BK5JH66	C	1379
SLQD	CITIGROUP INC	172967FT3	US172967FT34	BBPV6C8	C	2640
SLQD	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	1070
SLQD	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	1450

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	2673
SLQD	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	1698
SLQD	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	1493
SLQD	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	1341
SLQD	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	1069
SLQD	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	36
SLQD	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	696
SLQD	CITIGROUP INC	172967KK6	US172967KK69	BZ6C6M8	C	2797
SLQD	CITIGROUP INC	172967KV2	US172967KV25	BYN9584	C	1735
SLQD	CITIGROUP INC	172967LC3	US172967LC35	BYNXLZ5	C	2735
SLQD	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	2783
SLQD	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	3321
SLQD	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	2544
SLQD	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	2620
SLQD	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	2168
SLQD	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	3590
SLQD	CITIGROUP INC	172967MQ1	US172967MQ12		C	2733
SLQD	CITIGROUP INC	172967MR9	US172967MR94		C	1972
SLQD	CITIGROUP INC	172967MT5	US172967MT50		C	2545
SLQD	CITIGROUP INC	17308CC46	US17308CC463		C	2472
SLQD	CITIZENS BANK NA	17401QAQ4	US17401QAQ47	BG33JW2	CFG	394
SLQD	CITIZENS BANK NA	17401QAS0	US17401QAS03	BJ6H4V6	CFG	224
SLQD	CITIZENS BANK NA	75524KNH3	US75524KNH31	BMT6GD7	CFG	488
SLQD	CITIZENS BANK NA/ PROVIDENCE RI	17401QAE1	US17401QAE17	BZ6VPH3	CFG	1065
SLQD	CITIZENS BANK NA/ PROVIDENCE RI	17401QAL5	US17401QAL59	BF2MY28	CFG	710
SLQD	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	483
SLQD	CLOROX CO	189054AU3	US189054AU34	BTDY6N6	CLX	85
SLQD	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	1085
SLQD	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	1339

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	CNA FINANCIAL CORP	126117AS9	US126117AS92	BK1Q2Z5	CNA	354
SLQD	CNH INDUSTRIAL CAPITAL LLC	12592BAF1	US12592BAF13	BD6SYB7	CNHI	1130
SLQD	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	134
SLQD	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	500
SLQD	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	670
SLQD	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	396
SLQD	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	2563
SLQD	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	24
SLQD	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	2370
SLQD	COCA-COLA CO	191216CN8	US191216CN81		KO	1680
SLQD	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	308
SLQD	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	61
SLQD	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	490
SLQD	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	156
SLQD	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	1603
SLQD	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	2010
SLQD	COMCAST CORPORATION	20030NBJ9	US20030NBJ90	BJZXTD2	CMCSA	1982
SLQD	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	1421
SLQD	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	1973
SLQD	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	3040
SLQD	COMCAST CORPORATION	20030NCS8	US20030NCS80	BGGFFK5	CMCSA	4331
SLQD	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	388
SLQD	COMERICA BANK	20034DJA8	US20034DJA81	BK9FGQ3	CMA	433
SLQD	COMERICA INCORPORATE D	200340AS6	US200340AS60	BYX6N81	CMA	664
SLQD	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	100

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	COMMONSPIRIT HEALTH	20268JAA1	US20268JAA16	BFZ5JQ3	CATMED	331
SLQD	COMMONWEALTH BANK OF AUSTRALIA (NE	20271RAP5	US20271RAP55	BZ5ZXD8	CBAAU	777
SLQD	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	565
SLQD	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	777
SLQD	COMPASS BANK	20453KAC9	US20453KAC99	BFMLDK6	BCOMPS	624
SLQD	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	547
SLQD	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	1930
SLQD	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	74
SLQD	CONSOLIDATED EDISON INC	209115AC8	US209115AC88	BDGLCT0	ED	368
SLQD	CONSTELLATION BRANDS INC	21036PAK4	US21036PAK49	B8W6324	STZ	315
SLQD	CONSTELLATION BRANDS INC	21036PAL2	US21036PAL22	B8W6GZ8	STZ	1373
SLQD	CONSTELLATION BRANDS INC	21036PAR9	US21036PAR91	BDGKT52	STZ	1072
SLQD	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	1216
SLQD	CONSTELLATION BRANDS INC	21036PAX6	US21036PAX69	BF42Z78	STZ	894
SLQD	COOPERATIEVE CENTRALE RAIFFEISEN-B	21684AAA4	US21684AAA43	BGY0F4	RABOBK	1444
SLQD	COOPERATIEVE CENTRALE RAIFFEISEN-B	21685WDF1	US21685WDF14	B7T90V7	RABOBK	1950
SLQD	COOPERATIEVE CENTRALE RAIFFESEN BO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	4951
SLQD	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAE2	US21688AAE29	BXTSMC1	RABOBK	1215
SLQD	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAJ1	US21688AAJ16	BYYPS37	RABOBK	1826
SLQD	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAL6	US21688AAL61	BYWNRD6	RABOBK	1860
SLQD	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAN2	US21688AAN28	BD1MLB3	RABOBK	1876

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	1410
SLQD	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	1211
SLQD	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2A8	US22550L2A85	BJYCWZ3	CS	2590
SLQD	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	2176
SLQD	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	2625
SLQD	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	2634
SLQD	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	3104
SLQD	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	2569
SLQD	CREDIT SUISSE GROUP FUNDING GUERNS	225433AM3	US225433AM38	BYM9XK3	CS	568
SLQD	CREDIT SUISSE GROUP FUNDING GUERNS	225433AT8	US225433AT80	BYVGMD1	CS	1846
SLQD	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	4605
SLQD	CREDIT SUISSE NEW YORK NY	22546QAR8	US22546QAR83	BRK8CH3	CS	2532
SLQD	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	3156
SLQD	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	159
SLQD	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	483
SLQD	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	1436
SLQD	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	503

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	CSX CORP	126408HD8	US126408HD82	BYNBF8	CSX	36
SLQD	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	212
SLQD	CUMMINS INC	231021AU0	US231021AU00		CMI	30
SLQD	CVS CAREMARK CORP	126650CF5	US126650CF56	BPYZYF8	CVS	862
SLQD	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	2125
SLQD	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	2217
SLQD	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	5573
SLQD	CVS HEALTH CORP	126650CT5	US126650CT50	BD72452	CVS	1488
SLQD	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	1020
SLQD	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	1511
SLQD	CVS HEALTH CORP	126650DC1	US126650DC17	BF4JKG3	CVS	2029
SLQD	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	2823
SLQD	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	1232
SLQD	D R HORTON INC	23331ABM0	US23331ABM09		DHI	1478
SLQD	D R HORTON INC	23331ABN8	US23331ABN81		DHI	54
SLQD	DANAHER CORPORATION	235851AQ5	US235851AQ51	BYNPNZ5	DHR	923
SLQD	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	1657
SLQD	DEERE & CO	244199BH7	US244199BH70		DE	1116
SLQD	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	1823
SLQD	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	1673
SLQD	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	4110
SLQD	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXKB8	EXC	30
SLQD	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	818
SLQD	DEUTSCHE BANK AG	25152R5F6	US25152R5F60	BYP8MG6	DB	1409
SLQD	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	735
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BL2	US251526BL24	BZ1JRM1	DB	1789

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BP3	US251526BP38	BFMTXW2	DB	2217
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	1093
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BW8	US251526BW88	BF19BR4	DB	292
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BX6	US251526BX61	BFWFZJ1	DB	2249
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	659
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	2198
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	2442
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CC1	US251526CC16		DB	2205
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	1221
SLQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	25160PAC1	US25160PAC14	BF19XZ6	DB	589
SLQD	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	541
SLQD	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	1250
SLQD	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	1393
SLQD	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	618
SLQD	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	725
SLQD	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	607
SLQD	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	1181
SLQD	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	370
SLQD	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	1151
SLQD	DIAMONDBACK ENERGY INC	25278XAP4	US25278XAP42		FANG	1075
SLQD	DISCOVER BANK	25466AAD3	US25466AAD37	BCZM4H9	DFS	1360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	DISCOVER BANK	25466AAF8	US25466AAF84	BPGVNP7	DFS	27
SLQD	DISCOVER BANK	25466AAK7	US25466AAK79	BFWSS24	DFS	1952
SLQD	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	1134
SLQD	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	993
SLQD	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	665
SLQD	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	60
SLQD	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	1121
SLQD	DOLLAR GENERAL CORP	256677AC9	US256677AC97	B977WX3	DG	1332
SLQD	DOLLAR TREE INC	256746AF5	US256746AF59	BFY8ZV0	DLTR	2042
SLQD	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	1145
SLQD	DOMINION ENERGY GAS HOLDINGS LLC	257375AN5	US257375AN55		D	1264
SLQD	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	66
SLQD	DOMINION ENERGY INC	25746UDA4	US25746UDA43	BJBZSJ1	D	1212
SLQD	DOMINION ENERGY INC	25746UDB2	US25746UDB26	BJDX3C1	D	1267
SLQD	DOMINION RESOURCES INC/VA	25746UBT5	US25746UBT51	BYZ5030	D	373
SLQD	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	860
SLQD	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	3579
SLQD	DTE ENERGY COMPANY	233331AW7	US233331AW74	BK5R4B4	DTE	766
SLQD	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	934
SLQD	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	998
SLQD	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	1195
SLQD	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	127
SLQD	DUKE ENERGY CAROLINAS LLC	26442CAK0	US26442CAK09	B4Q37Q5	DUK	532
SLQD	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	515
SLQD	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	776

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	DUKE ENERGY CORP	26441CAF2	US26441CAF23	B4R7S18	DUK	699
SLQD	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	650
SLQD	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	1471
SLQD	DUKE ENERGY CORP	26441CAR6	US26441CAR60	BDGM1M9	DUK	1314
SLQD	DUKE ENERGY CORP	26441CAW5	US26441CAW55	BF46ZB4	DUK	901
SLQD	DUKE ENERGY CORP	26441CBJ3	US26441CBJ36		DUK	826
SLQD	DUKE ENERGY PROGRESS INC	26442UAA2	US26442UAA25	BYT32V2	DUK	157
SLQD	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	2583
SLQD	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	631
SLQD	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	426
SLQD	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	320
SLQD	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	1255
SLQD	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	547
SLQD	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	261
SLQD	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	2540
SLQD	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	2126
SLQD	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	958
SLQD	EBAY INC	278642AN3	US278642AN33	BDCRC36	EBAY	591
SLQD	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	1357
SLQD	EBAY INC	278642AV5	US278642AV58		EBAY	1334
SLQD	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	914
SLQD	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	1134
SLQD	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	668
SLQD	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	729
SLQD	EMERA US FINANCE LP	29103DAF3	US29103DAF33	BYQFWB1	EMACN	935
SLQD	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	326
SLQD	EMERSON ELECTRIC CO	291011BF0	US291011BF04	BY3R4R0	EMR	467
SLQD	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	59

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	498
SLQD	ENBRIDGE ENERGY PARTNERS LP	29250RAU0	US29250RAU05	B44X4Q6	ENBCN	236
SLQD	ENBRIDGE ENERGY PARTNERS LP	29250RAW6	US29250RAW60	BYN7R04	ENBCN	1080
SLQD	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	818
SLQD	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	665
SLQD	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	436
SLQD	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	1187
SLQD	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	629
SLQD	ENERGY TRANSFER OPERATING LP	29278NAL7	US29278NAL73	BJXMGV8	ETP	526
SLQD	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	1382
SLQD	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	495
SLQD	ENERGY TRANSFER PARTNERS LP	29273RAN9	US29273RAN98	B5NGY18	ETP	935
SLQD	ENERGY TRANSFER PARTNERS LP	29273RAQ2	US29273RAQ20	B4NCWP9	ETP	1816
SLQD	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	1444
SLQD	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	1719
SLQD	ENERGY TRANSFER PARTNERS LP	29278NAC7	US29278NAC74	BDFY0F2	ETP	846
SLQD	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	840
SLQD	ENTERGY CORPORATION	29364GAM5	US29364GAM50		ETR	137
SLQD	ENTERGY LOUISIANA LLC	29364WBF4	US29364WBF41		ETR	467
SLQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VAU7	US29379VAU70	B56X074	EPD	761
SLQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	2023

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	1618
SLQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	1635
SLQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBK8	US29379VBK89	BD073R9	EPD	704
SLQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBP7	US29379VBP76	BFY1YP6	EPD	1153
SLQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	US29379VBS16	BF39VP0	EPD	1347
SLQD	EOG RESOURCES INC	26875PAG6	US26875PAG63	B3YNJT7	EOG	620
SLQD	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	1184
SLQD	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	2085
SLQD	EQUIFAX INC	294429AQ8	US294429AQ85		EFX	806
SLQD	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	416
SLQD	EQUIFAX INC.	294429AK1	US294429AK16	BDB2XH3	EFX	20
SLQD	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	1102
SLQD	EQUINIX INC	29444UBF2	US29444UBF21		EQIX	574
SLQD	EQUINIX INC	29444UBK1	US29444UBK16		EQIX	1336
SLQD	EQUINOR ASA	29446MAD4	US29446MAD48		EQNR	2066
SLQD	EQUINOR ASA	85771PAF9	US85771PAF99	B6RLN31	EQNR	370
SLQD	EQUINOR ASA	85771PAG7	US85771PAG72	B92RSN0	EQNR	1262
SLQD	EQUINOR ASA	85771PAK8	US85771PAK84	B96WF63	EQNR	1923
SLQD	EQUINOR ASA	85771PAN2	US85771PAN24	BGD7X88	EQNR	1490
SLQD	EQUINOR ASA	85771PAV4	US85771PAV40	BSJWL10	EQNR	236
SLQD	ERP OPERATING LIMITED PARTNERSHIP	26884AAZ6	US26884AAZ66	B777Q93	EQR	709
SLQD	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	513
SLQD	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	126

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	1142
SLQD	EVERGY INC	30034WAA4	US30034WAA45		EVRG	1291
SLQD	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	380
SLQD	EVERSOURCE ENERGY	30040WAJ7	US30040WAJ71		ES	243
SLQD	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	1100
SLQD	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	1524
SLQD	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	1170
SLQD	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	801
SLQD	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	1147
SLQD	EXPEDIA INC	30212PAJ4	US30212PAJ49	BQ1RGH0	EXPE	76
SLQD	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	764
SLQD	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	1648
SLQD	EXXON MOBIL CORP	30231GAJ1	US30231GAJ13	BVVPYM0	XOM	928
SLQD	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	1324
SLQD	EXXON MOBIL CORP	30231GAV4	US30231GAV41	BYD0M4	XOM	1770
SLQD	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	739
SLQD	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	2211
SLQD	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	3507
SLQD	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	911
SLQD	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	30
SLQD	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	597
SLQD	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	1204
SLQD	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	1031
SLQD	FEDEX CORP	31428XBU9	US31428XBU90	BJ1BJQ3	FDX	799
SLQD	FEDEX CORP	31428XBY1	US31428XBY13		FDX	1304
SLQD	FIDELITY NATIONAL INFORMATION SERV	31620MAK2	US31620MAK27	B8QBQC6	FIS	653

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	FIDELITY NATIONAL INFORMATION SERV	31620MAR7	US31620MAR79	BYMJ7F6	FIS	30
SLQD	FIFTH THIRD BANCORP	316773CL2	US316773CL24	B4MRJP4	FITB	1044
SLQD	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	1155
SLQD	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	705
SLQD	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	2919
SLQD	FIFTH THIRD BANCORP	316773CY4	US316773CY45		FITB	375
SLQD	FIFTH THIRD BANCORP	316773CZ1	US316773CZ10		FITB	170
SLQD	FIFTH THIRD BANK	31677QBC2	US31677QBC24	BQR9WX8	FITB	1106
SLQD	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	77
SLQD	FIFTH THIRD BANK	31677QBN8	US31677QBN88	BFZ4JR1	FITB	513
SLQD	FIFTH THIRD BANK	31677QBS7	US31677QBS75		FITB	656
SLQD	FIFTH THIRD BANK (OHIO)	31677QBG3	US31677QBG38	BD4GC08	FITB	731
SLQD	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	115
SLQD	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	172
SLQD	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	1685
SLQD	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	2826
SLQD	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	403
SLQD	FLEXTRONICS INTERNATIONAL LTD.	33938EAU1	US33938EAU10	BDFY5T1	FLEX	783
SLQD	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	42
SLQD	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	69
SLQD	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	2117
SLQD	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	54
SLQD	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	176
SLQD	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	204
SLQD	FOX CORP	35137LAF2	US35137LAF22		FOXA	891
SLQD	FOX CORP	35137LAG0	US35137LAG05		FOXA	2060

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	FOX CORP	35137LAM7	US35137LAM72		FOXA	1160
SLQD	GE CAPITAL FUNDING LLC	36166NAA1	US36166NAA19		GE	2239
SLQD	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	2430
SLQD	GENERAL DYNAMICS CORP	369550AR9	US369550AR93	B4YMDN3	GD	245
SLQD	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	1735
SLQD	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	656
SLQD	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	1156
SLQD	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	2249
SLQD	GENERAL DYNAMICS CORPORATION	369550BE7	US369550BE71	BZ5YFG2	GD	2565
SLQD	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	1078
SLQD	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	260
SLQD	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	1933
SLQD	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	565
SLQD	GENERAL MILLS INC	370334BM5	US370334BM56	B6XC6T5	GIS	2074
SLQD	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	30
SLQD	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	648
SLQD	GENERAL MILLS INC	370334CD4	US370334CD49	BFY3CY7	GIS	295
SLQD	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	1349
SLQD	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	951
SLQD	GENERAL MOTORS CO	37045VAE0	US37045VAE02	BP9DLV2	GM	1782
SLQD	GENERAL MOTORS CO	37045VAG5	US37045VAG59	BSKDLD4	GM	27
SLQD	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	2065
SLQD	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	1556
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	1630
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XAQ9	US37045XAQ97	BQH0Y24	GM	815

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	1245
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	998
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	2393
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XBF2	US37045XBF24	BD31B18	GM	2040
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	1929
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XBM7	US37045XBM74	BY7RCV6	GM	2301
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XBS4	US37045XBS45	BDQZ4S5	GM	1916
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	1607
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	2065
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	741
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	1562
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCJ3	US37045XCJ37	BFMYX61	GM	255
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	1351
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	1668
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCP9	US37045XCP96	BGL7X24	GM	817
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	2295

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU8 1	BHZQX02	GM	1541
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV6 4	BJVNJR0	GM	1585
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW4 8		GM	1634
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX2 1		GM	1261
SLQD	GENERAL MOTORS FINANCIAL CO INC	37045XCZ7	US37045XCZ7 8		GM	893
SLQD	GEORGIA POWER COMPANY	373334KM2	US373334KM2 6		SO	179
SLQD	GEORGIA- PACIFIC LLC	373298CF3	US373298CF3 7	B01WMW0	GP	244
SLQD	GILEAD SCIENCES INC	375558AU7	US375558AU7 1	B761XS4	GILD	2172
SLQD	GILEAD SCIENCES INC	375558AW3	US375558AW3 8	BK1KRL8	GILD	2765
SLQD	GILEAD SCIENCES INC	375558AZ6	US375558AZ6 8	BSNBJX1	GILD	2766
SLQD	GILEAD SCIENCES INC	375558BC6	US375558BC6 4	BYMYP57	GILD	1413
SLQD	GILEAD SCIENCES INC	375558BH5	US375558BH5 1	BD87JT5	GILD	145
SLQD	GILEAD SCIENCES INC	375558BL6	US375558BL6 3	BYND5P3	GILD	1156
SLQD	GILEAD SCIENCES INC	375558BW2	US375558BW2 9		GILD	1510
SLQD	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH0 3	B99FK75	GSK	1846
SLQD	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL1 5	BF108R6	GSK	2052
SLQD	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM9 7	BF108S7	GSK	137
SLQD	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD7 1	B84G0G5	GSK	2004
SLQD	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG0 3	BJ0M666	GSK	2405
SLQD	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ4 2	BJ0M5J2	GSK	1188

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	GLAXOSMITHK LINE CAPITAL PLC	377373AL9	US377373AL97		GSK	115
SLQD	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	1245
SLQD	GLOBAL PAYMENTS INC	891906AB5	US891906AB53	B9D6966	GPN	760
SLQD	GLOBAL PAYMENTS INC	891906AD1	US891906AD10	BD5FG80	GPN	1108
SLQD	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	695
SLQD	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	296
SLQD	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	78
SLQD	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	4103
SLQD	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	2665
SLQD	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	3430
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GGQ1	US38141GGQ10	B8BDN60	GS	4364
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GGS7	US38141GGS75	B94Q103	GS	5812
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	2636
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	2551
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GVU5	US38141GVU56	BZ00DN8	GS	1908
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	3914
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GWJ9	US38141GWJ92	BF6Q772	GS	2567
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	3144
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	3402
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	2925
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	2441

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	5348
SLQD	GOLDMAN SACHS GROUP INC/THE	38143U8F1	US38143U8F16	BYYLHY9	GS	2669
SLQD	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	1713
SLQD	GOLDMAN SACHS GROUP INC/THE	38148YAC2	US38148YAC21		GS	2777
SLQD	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	1157
SLQD	HALLIBURTON COMPANY	406216AZ4	US406216AZ40	B6X8WC8	HAL	1114
SLQD	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	1275
SLQD	HASBRO INC	418056AX5	US418056AX57		HAS	479
SLQD	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	2315
SLQD	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	1763
SLQD	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	1572
SLQD	HCP INC	40414LAM1	US40414LAM19	BVDPRL8	PEAK	754
SLQD	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	1275
SLQD	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	1493
SLQD	HERSHEY COMPANY THE	427866AZ1	US427866AZ15	BD6QZV8	HSY	744
SLQD	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	2049
SLQD	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	1822
SLQD	HEWLETT PACKARD ENTERPRISE CO	42824CBC2	US42824CBC29	BG4N7C7	HPE	805
SLQD	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	1430
SLQD	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF59		HPE	1088
SLQD	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	1123
SLQD	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ71		HPE	889
SLQD	HEWLETT-PACKARD CO	428236BV4	US428236BV43	B761H93	HPQ	126

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	639
SLQD	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	1251
SLQD	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	1547
SLQD	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	1963
SLQD	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	1834
SLQD	HOME DEPOT INC	437076BL5	US437076BL56	BZ6S831	HD	2592
SLQD	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	959
SLQD	HONEYWELL INTERNATIONAL INC	438516BA3	US438516BA30	B3YV292	HON	217
SLQD	HONEYWELL INTERNATIONAL INC	438516BM7	US438516BM77	BYX8WQ8	HON	1986
SLQD	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	456
SLQD	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	880
SLQD	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	2103
SLQD	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	1343
SLQD	HP INC	40434LAA3	US40434LAA35		HPQ	866
SLQD	HSBC HOLDINGS PLC	404280AN9	US404280AN99	BFN0JG0	HSBC	48
SLQD	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	2324
SLQD	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	1215
SLQD	HSBC HOLDINGS PLC	404280AY5	US404280AY54	BD0QRN0	HSBC	106
SLQD	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	2612
SLQD	HSBC HOLDINGS PLC	404280BF5	US404280BF56	BDCVWX8	HSBC	218
SLQD	HSBC HOLDINGS PLC	404280BJ7	US404280BJ78	BF243G1	HSBC	2905
SLQD	HSBC HOLDINGS PLC	404280BM0	US404280BM08	BFLZF58	HSBC	1227
SLQD	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	2733
SLQD	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	3024

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	941
SLQD	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	121
SLQD	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	312
SLQD	HUMANA INC	444859BM3	US444859BM39		HUM	720
SLQD	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	1014
SLQD	HUNTINGTON BANCSHARES	446150AJ3	US446150AJ36	BZ3CM23	HBAN	793
SLQD	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	938
SLQD	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	30
SLQD	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	1165
SLQD	HUNTINGTON INGALLS INDUSTRIES INC	446413AS5	US446413AS53		HII	72
SLQD	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	140
SLQD	HUNTINGTON NATIONAL BANK (THE)	44644AAD9	US44644AAD90	BFXXN89	HBAN	121
SLQD	HUNTINGTON NATIONAL BANK (THE)	44644AAE7	US44644AAE73	BYW5486	HBAN	601
SLQD	HUNTINGTON NATIONAL BANK (THE)	44644AAH0	US44644AAH05	BHLNQL9	HBAN	1352
SLQD	HUNTINGTON NATIONAL BANK (THE)	44644MAA9	US44644MAA99		HBAN	458
SLQD	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	218
SLQD	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	151
SLQD	IBM CORP	459200AM3	US459200AM34	2477163	IBM	24
SLQD	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	1196
SLQD	IBM CREDIT LLC	44932HAG8	US44932HAG83	BFY1ZZ3	IBM	656
SLQD	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	1215
SLQD	IBM CREDIT LLC	44932HAM5	US44932HAM51	BHLPX70	IBM	1290
SLQD	IHS MARKIT LTD	44962LAG2	US44962LAG23	BFMJLX9	INFO	1130
SLQD	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	253
SLQD	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	1201
SLQD	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	1917

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	1269
SLQD	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	353
SLQD	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	270
SLQD	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	2613
SLQD	INTEL CORPORATION	458140AJ9	US458140AJ91	B4KV6M4	INTC	1360
SLQD	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	2859
SLQD	INTEL CORPORATION	458140AW0	US458140AW03	BDDQWN2	INTC	579
SLQD	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	1925
SLQD	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	1797
SLQD	INTEL CORPORATION	458140BP4	US458140BP43		INTC	2188
SLQD	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	24
SLQD	INTERCONTINENTAL EXCHANGE INC	45866FAE4	US45866FAE43	BF2K6R1	ICE	1611
SLQD	INTERCONTINENTAL EXCHANGE INC	45866FAM6	US45866FAM68		ICE	528
SLQD	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	676
SLQD	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	846
SLQD	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	2002
SLQD	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	3055
SLQD	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	360
SLQD	INTERNATIONAL BUSINESS MACHINES CO	459200JQ5	US459200JQ56	BD06B50	IBM	878
SLQD	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	2263
SLQD	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	3272
SLQD	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	945

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	701
SLQD	INTERPUBLIC GROUP OF COMPANIES INC	460690BL3	US460690BL39	BL9FK68	IPG	329
SLQD	INTERPUBLIC GROUP OF COMPANIES INC	460690BN9	US460690BN94	BF5HW60	IPG	800
SLQD	INTERSTATE POWER & LIGHT CO	461070AL8	US461070AL87	BSQXCH9	LNT	603
SLQD	INTUIT INC.	46124HAA4	US46124HAA41		INTU	773
SLQD	INTUIT INC.	46124HAB2	US46124HAB24		INTU	1131
SLQD	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	188
SLQD	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	36
SLQD	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	365
SLQD	J M SMUCKER CO	832696AB4	US832696AB44	B73S5K4	SJM	577
SLQD	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	346
SLQD	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	684
SLQD	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	942
SLQD	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	133
SLQD	JOHN DEERE CAPITAL CORP	24422ERE1	US24422ERE13	B5SQ112	DE	89
SLQD	JOHN DEERE CAPITAL CORP	24422ERH4	US24422ERH44	B76VWP4	DE	721
SLQD	JOHN DEERE CAPITAL CORP	24422ERM3	US24422ERM39	B3QQKM4	DE	712
SLQD	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	232
SLQD	JOHN DEERE CAPITAL CORP	24422ESL4	US24422ESL47	BK3NZJ9	DE	552
SLQD	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	747
SLQD	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	1445
SLQD	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL38	BYYPS15	DE	1068
SLQD	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	959

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	981
SLQD	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	426
SLQD	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	1172
SLQD	JOHN DEERE CAPITAL CORP	24422EUK3	US24422EUK36	BG0ZDY1	DE	1148
SLQD	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	475
SLQD	JOHN DEERE CAPITAL CORP	24422EUQ0	US24422EUQ06	BJ85T80	DE	1291
SLQD	JOHN DEERE CAPITAL CORP	24422EUV9	US24422EUV90	BJN4JW6	DE	188
SLQD	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	1171
SLQD	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	752
SLQD	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	224
SLQD	JOHN DEERE CAPITAL CORP	24422EVK2	US24422EVK27		DE	1093
SLQD	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	482
SLQD	JOHNSON & JOHNSON	478160BS2	US478160BS27	BD31B29	JNJ	1545
SLQD	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	386
SLQD	JOHNSON & JOHNSON	478160CD4	US478160CD49	BF01Z46	JNJ	1650
SLQD	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	733
SLQD	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	97
SLQD	JPMORGAN CHASE & CO	46625HHZ6	US46625HHZ64	B5M2PS1	JPM	958
SLQD	JPMORGAN CHASE & CO	46625HJC5	US46625HJC51	B4KLND4	JPM	2976
SLQD	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	4161
SLQD	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	3563
SLQD	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	4193
SLQD	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	2466
SLQD	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	1235
SLQD	JPMORGAN CHASE & CO	46625HJX9	US46625HJX98	BMHDHY8	JPM	1707
SLQD	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	4483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	JPMORGAN CHASE & CO	46625HKC3	US46625HKC33	BWB9333	JPM	3818
SLQD	JPMORGAN CHASE & CO	46625HMN7	US46625HMN79	BYP3G69	JPM	3712
SLQD	JPMORGAN CHASE & CO	46625HJQ2	US46625HJQ22	BD31B96	JPM	1164
SLQD	JPMORGAN CHASE & CO	46625HRL6	US46625HRL68	BDGLCJ0	JPM	2329
SLQD	JPMORGAN CHASE & CO	46647PAE6	US46647PAE60	BYZ0Z63	JPM	1910
SLQD	JPMORGAN CHASE & CO	46647PAH9	US46647PAH91	BD97KY6	JPM	2563
SLQD	JPMORGAN CHASE & CO	46647PAS5	US46647PAS56	BG1CVX6	JPM	1982
SLQD	JPMORGAN CHASE & CO	46647PAU0	US46647PAU03	BFMYVQ7	JPM	3142
SLQD	JPMORGAN CHASE & CO	46647PAY2	US46647PAY25	BH31XJ8	JPM	3833
SLQD	JPMORGAN CHASE & CO	46647PBB1	US46647PBB13	BJX69F5	JPM	2993
SLQD	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	1142
SLQD	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	1172
SLQD	JPMORGAN CHASE & CO	46647PBQ8	US46647PBQ81		JPM	765
SLQD	JPMORGAN CHASE & CO	46647PBS4	US46647PBS48		JPM	1476
SLQD	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	2183
SLQD	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	2465
SLQD	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	318
SLQD	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	263
SLQD	KEURIG DR PEPPER INC	49271VAE0	US49271VAE02	BJYHK87	KDP	1671
SLQD	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	2820
SLQD	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	535
SLQD	KEYBANK NA/CLEVELAND OH	49327M2Q6	US49327M2Q61	BYQ4F86	KEY	272
SLQD	KEYBANK NATIONAL ASSOCIATION	49327M2K9	US49327M2K91	BYNHY03	KEY	30
SLQD	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	150
SLQD	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	1506
SLQD	KEYBANK NATIONAL ASSOCIATION	49327M2U7	US49327M2U73	BFX06T2	KEY	30
SLQD	KEYBANK NATIONAL ASSOCIATION	49327M2W3	US49327M2W30	BF4HYF4	KEY	183

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	KEYBANK NATIONAL ASSOCIATION	49327M2X1	US49327M2X13	BJ555X0	KEY	1349
SLQD	KEYBANK NATIONAL ASSOCIATION	49327M2Z6	US49327M2Z60		KEY	407
SLQD	KEYBANK NATIONAL ASSOCIATION	49327M3A0	US49327M3A01		KEY	680
SLQD	KEYCORP	49326EED1	US49326EED13	B4M0HR1	KEY	1205
SLQD	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	441
SLQD	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	601
SLQD	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	805
SLQD	KINDER MORGAN ENERGY PARTNERS LP	28370TAE9	US28370TAE91	B6RYCK0	KMI	270
SLQD	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	1235
SLQD	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	1777
SLQD	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	324
SLQD	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	302
SLQD	KINDER MORGAN ENERGY PARTNERS LP	494550BS4	US494550BS48	BCR4C13	KMI	1024
SLQD	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	1409
SLQD	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	501
SLQD	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	1791
SLQD	KINROSS GOLD CORP	496902AJ6	US496902AJ65	B8HJXV7	KCN	140
SLQD	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	710
SLQD	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	1918
SLQD	KOHL'S CORP	500255AW4	US500255AW45		KSS	880
SLQD	KROGER CO	501044CQ2	US501044CQ29	B7C3N06	KR	636
SLQD	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	521

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	KROGER CO (THE)	501044CS8	US501044CS84	BCF0W68	KR	624
SLQD	KROGER CO (THE)	501044CZ2	US501044CZ28	BRVDCC2	KR	437
SLQD	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	405
SLQD	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	1292
SLQD	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	921
SLQD	LABORATORY CORPORATION OF AMERICA	50540RAP7	US50540RAP73	BVJDNT6	LH	709
SLQD	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	287
SLQD	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	373
SLQD	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	1415
SLQD	LAM RESEARCH CORPORATION	512807AR9	US512807AR99	BYQ6DX3	LRCX	1595
SLQD	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	2114
SLQD	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	530
SLQD	LEIDOS INC	52532XAA3	US52532XAA37		LDOS	177
SLQD	LEIDOS INC	52532XAC9	US52532XAC92		LDOS	357
SLQD	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	60
SLQD	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	66
SLQD	LINCOLN NATIONAL CORP	534187BD0	US534187BD07	BD00GS0	LNC	556
SLQD	LLOYDS BANK PLC	53944VAP4	US53944VAP40	BDRY298	LLOYDS	131
SLQD	LLOYDS BANK PLC	53944VAS8	US53944VAS88	BJ9MBF1	LLOYDS	30
SLQD	LLOYDS BANKING GROUP PLC	539439AK5	US539439AK53	BD2NL04	LLOYDS	1134
SLQD	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	1834
SLQD	LLOYDS BANKING GROUP PLC	539439AP4	US539439AP41	BF92VX1	LLOYDS	2507
SLQD	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	2583
SLQD	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	243

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	1144
SLQD	LLOYDS BANKING GROUP PLC	53944YAC7	US53944YAC75	BDDXTG5	LLOYDS	2198
SLQD	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	1969
SLQD	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	1883
SLQD	LLOYDS BANKING GROUP PLC	53944YAK9	US53944YAK91	BJ7WLW0	LLOYDS	95
SLQD	LLOYDS BANKING GROUP PLC	53944YAL7	US53944YAL74		LLOYDS	2365
SLQD	LLOYDS BANKING GROUP PLC	53944YAM5	US53944YAM57		LLOYDS	157
SLQD	LOCKHEED MARTIN CORP	539830AY5	US539830AY52	B590FZ5	LMT	618
SLQD	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	1704
SLQD	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	227
SLQD	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	743
SLQD	LOWES CO INC	548661CZ8	US548661CZ88	BDDY805	LOW	645
SLQD	LOWES COMPANIES INC	548661CT2	US548661CT29	B3TZXC9	LOW	249
SLQD	LOWES COMPANIES INC	548661CV7	US548661CV74	B4K33R4	LOW	397
SLQD	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	1275
SLQD	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	1974
SLQD	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	1729
SLQD	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	998
SLQD	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	911
SLQD	LYB INTERNATIONAL FINANCE III LLC	50249AAF0	US50249AAF03		LYB	473
SLQD	LYONDELLBAS ELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	1119
SLQD	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	798

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	729
SLQD	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	1091
SLQD	MANUFACTURERS AND TRADERS TRUST CO	55279HAL4	US55279HAL42	BDS6RR6	MTB	722
SLQD	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	165
SLQD	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	1294
SLQD	MARATHON PETROLEUM CORP	56585AAD4	US56585AAD46	B5SLG78	MPC	1284
SLQD	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	1303
SLQD	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA97	BKB1LS6	MPC	902
SLQD	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	1543
SLQD	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	1698
SLQD	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	710
SLQD	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	2111
SLQD	MARSH & MCLENNAN CO INC	571748AR3	US571748AR30	B4KVG79	MMC	408
SLQD	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	1658
SLQD	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	1166
SLQD	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	283
SLQD	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	1891
SLQD	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	353
SLQD	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	134
SLQD	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	1477
SLQD	MASTERCARD INC	57636QAF1	US57636QAF19	BD6K VX4	MA	177
SLQD	MASTERCARD INC	57636QAN4	US57636QAN43		MA	1589

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	121
SLQD	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	166
SLQD	MCCORMICK & COMPANY INCORPORATED	579780AM9	US579780AM94	BF53JF6	MKC	1153
SLQD	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	1371
SLQD	MCDONALDS CORPORATION	58013MEU4	US58013MEU45	BY3R522	MCD	1275
SLQD	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	1889
SLQD	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	127
SLQD	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	2054
SLQD	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	1631
SLQD	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	24
SLQD	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	2454
SLQD	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	549
SLQD	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	2403
SLQD	MERCK & CO INC	58933YAQ8	US58933YAQ89	BVFMPP7	MRK	2430
SLQD	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	3219
SLQD	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	1442
SLQD	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	1217
SLQD	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	979
SLQD	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	788
SLQD	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	444
SLQD	MICROCHIP TECHNOLOGY INCORPORATED	595017AN4	US595017AN45	BKBQ1G9	MCHP	236
SLQD	MICROCHIP TECHNOLOGY INCORPORATED	595017AP9	US595017AP92	BKBQ1H0	MCHP	972
SLQD	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	1161
SLQD	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	442
SLQD	MICROSOFT CORP	594918AL8	US594918AL81	B3KTVX7	MSFT	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	433
SLQD	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	1139
SLQD	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	3122
SLQD	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	1476
SLQD	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	2284
SLQD	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	1479
SLQD	MICROSOFT CORPORATION	594918BP8	US594918BP86	BDCBCQ1	MSFT	3250
SLQD	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	2030
SLQD	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	2479
SLQD	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	3300
SLQD	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	935
SLQD	MIDAMERICAN ENERGY HOLDINGS CO	595620VAY3	US595620VAY39	BMJ6RV2	BRKHEC	867
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AA2	US606822AA24	BD6R3T5	MUFG	2156
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AG9	US606822AG93	BD8CNV0	MUFG	1766
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AH7	US606822AH76	BYY5Z92	MUFG	758
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AL8	US606822AL88	BD8BYB4	MUFG	801
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	2673
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	1625
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	1215
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AW4	US606822AW44	BFLTCS9	MUFG	825
SLQD	mitsubishi UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	2128

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	1876
SLQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG84	BJLSNH3	MUFG	2148
SLQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	2569
SLQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	2030
SLQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	3362
SLQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BS2	US606822BS23		MUFG	1306
SLQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BV5	US606822BV51		MUFG	182
SLQD	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	1812
SLQD	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	2782
SLQD	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	1010
SLQD	MIZUHO FINANCIAL GROUP INC	60687YAS8	US60687YAS81	BFY08S4	MIZUHO	1518
SLQD	MIZUHO FINANCIAL GROUP INC	60687YAV1	US60687YAV11	BK0RP05	MIZUHO	845
SLQD	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	1834
SLQD	MIZUHO FINANCIAL GROUP INC	60687YBJ7	US60687YBJ73		MIZUHO	1318
SLQD	MOLSON COORS BREWING CO	60871RAF7	US60871RAF73	BYT4Q57	TAP	1500
SLQD	MONDELEZ INTERNATIONAL INC	609207AS4	US609207AS49		MDLZ	258
SLQD	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	1407
SLQD	MONDELEZ INTERNATIONAL INC	609207AV7	US609207AV77		MDLZ	535
SLQD	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	702
SLQD	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	313

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	359
SLQD	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	274
SLQD	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	2430
SLQD	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	3049
SLQD	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	3195
SLQD	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	1051
SLQD	MORGAN STANLEY	6174468R3	US6174468R33		MS	2460
SLQD	MORGAN STANLEY	6174468T9	US6174468T98		MS	2976
SLQD	MORGAN STANLEY	6174468V4	US6174468V45		MS	3171
SLQD	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	3181
SLQD	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	3801
SLQD	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	3738
SLQD	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	2693
SLQD	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	4600
SLQD	MORGAN STANLEY	61746BEA0	US61746BEA08	BYPCT01	MS	2640
SLQD	MORGAN STANLEY	61746BED4	US61746BED47	BZ3FFF6	MS	1910
SLQD	MORGAN STANLEY	61747WAF6	US61747WAF68	B4552N4	MS	1462
SLQD	MORGAN STANLEY	61747WAL3	US61747WAL37	B6WCYB4	MS	2957
SLQD	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	2702
SLQD	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	2888
SLQD	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	4860
SLQD	MOSAIC CO	61945CAC7	US61945CAC73	BGDXKG3	MOS	396
SLQD	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	546
SLQD	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	951
SLQD	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	189
SLQD	MPLX LP	55336VAE0	US55336VAE02	BDCVWY9	MPLX	1069
SLQD	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	2263
SLQD	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	215
SLQD	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	1160
SLQD	MPLX LP	55336VBM1	US55336VBM19		MPLX	770

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	MPLX LP	55336VBR0	US55336VBR06		MPLX	759
SLQD	MUFG UNION BANK NA	90520EAH4	US90520EAH45	BJQ1Y63	UNBC	934
SLQD	MUFG UNION BANK NA	90520EAK7	US90520EAK73		UNBC	105
SLQD	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	629
SLQD	NASDAQ INC	63111XAC5	US63111XAC56		NDAQ	1609
SLQD	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	337
SLQD	NATIONAL AUSTRALIA BANK LIMITED NE	63254AAE8	US63254AAE82	B99M8L6	NAB	894
SLQD	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	1156
SLQD	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAR9	US63254AAR95	BDDX556	NAB	1448
SLQD	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAU2	US63254AAU25	BDRK229	NAB	1761
SLQD	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	1366
SLQD	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAY4	US63254AAY47		NAB	60
SLQD	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	218
SLQD	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABB3	US63254ABB35	BHPP826	NAB	978
SLQD	NATIONAL FUEL GAS CO	636180BK6	US636180BK65	B78L6K5	NFG	71
SLQD	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	290
SLQD	NETAPP INC	64110DAL8	US64110DAL82		NTAP	1015
SLQD	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	127
SLQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAS9	US65339KAS96	BJVHXQ9	NEE	930
SLQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	255
SLQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	1117

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	1791
SLQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	1608
SLQD	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	430
SLQD	NIKE INC	654106AH6	US654106AH65		NKE	2272
SLQD	NISOURCE INC	65473PAK1	US65473PAK12		NI	1718
SLQD	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	1392
SLQD	NOMURA HOLDINGS INC	65535HAR0	US65535HAR03		NOMURA	1765
SLQD	NORFOLK SOUTHERN CORP	655844BG2	US655844BG28	B6TVH82	NSC	249
SLQD	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	1809
SLQD	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	743
SLQD	NORTHERN TRUST CORP	665859AM6	US665859AM63	B592VP3	NTRS	127
SLQD	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	224
SLQD	NORTHROP GRUMMAN COR	666807BE1	US666807BE14	B5T1Z14	NOC	797
SLQD	NORTHROP GRUMMAN CORP	666807BG6	US666807BG61	BB9ZST7	NOC	2014
SLQD	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	2263
SLQD	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	2427
SLQD	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	1685
SLQD	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	3122
SLQD	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	1846
SLQD	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	1398
SLQD	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	1458
SLQD	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	702
SLQD	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	692
SLQD	NUCOR CORPORATION	670346AR6	US670346AR69	BL6D1B7	NUE	426

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	279
SLQD	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	171
SLQD	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	121
SLQD	NVIDIA CORPORATION	67066GAD6	US67066GAD60	BD8C5X6	NVDA	1044
SLQD	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	392
SLQD	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	1428
SLQD	NXP BV	62954HAE8	US62954HAE80		NXPI	606
SLQD	OHIO POWER COMPANY	677415CP4	US677415CP45	B4KFW84	AEP	168
SLQD	OMEGA HEALTHCARE INVESTORS INC	681936BJ8	US681936BJ87	BDFZDQ7	OHI	433
SLQD	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	2409
SLQD	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	368
SLQD	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	619
SLQD	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBY9	US68233JBY91		ONCRTX	528
SLQD	ONEOK INC	682680AQ6	US682680AQ69	B76WZH0	OKE	616
SLQD	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	857
SLQD	ONEOK INC	682680AX1	US682680AX11	BKFBV9L1	OKE	810
SLQD	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	1727
SLQD	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	167
SLQD	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	1362
SLQD	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	3127
SLQD	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	2612
SLQD	ORACLE CORPORATION	68389XBA2	US68389XBA28	BNXJBG7	ORCL	833
SLQD	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	2991
SLQD	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	2579
SLQD	ORACLE CORPORATION	68389XBK0	US68389XBK00	BYVGS22	ORCL	4991
SLQD	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	3255
SLQD	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	1641
SLQD	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	2601

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	3989
SLQD	ORANGE SA	35177PAW7	US35177PAW77	B6TJCF8	ORAFP	328
SLQD	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	319
SLQD	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	97
SLQD	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	413
SLQD	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	2093
SLQD	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	122
SLQD	PACIFIC GAS & ELECTRIC UTILITIES	694308HM2	US694308HM22	BZ0XXK4	PCG	637
SLQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JB4	US694308JB49	BLNBGK8	PCG	30
SLQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	7303
SLQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JL2	US694308JL21		PCG	1281
SLQD	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	143
SLQD	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	500
SLQD	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	871
SLQD	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	315
SLQD	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	2154
SLQD	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	716
SLQD	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	1494
SLQD	PEPSICO INC	713448BW7	US713448BW74	B53B316	PEP	928
SLQD	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	1449
SLQD	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	2381
SLQD	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	40
SLQD	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	978
SLQD	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	1524

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	PEPSICO INC	713448DL9	US713448DL91	BYQ4111	PEP	913
SLQD	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	505
SLQD	PEPSICO INC	713448DX3	US713448DX30	BD353V4	PEP	1144
SLQD	PEPSICO INC	713448EQ7	US713448EQ79		PEP	2526
SLQD	PEPSICO INC	713448EY0	US713448EY04		PEP	1019
SLQD	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	1164
SLQD	PERRIGO FINANCE PLC	714295AC6	US714295AC63	BST7803	PRGO	625
SLQD	PFIZER INC	717081DH3	US717081DH33	BB9ZSM0	PFE	1314
SLQD	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	1251
SLQD	PFIZER INC	717081DZ3	US717081DZ31	BZ3FFK1	PFE	1748
SLQD	PFIZER INC	717081EM1	US717081EM19	BFY0K88	PFE	851
SLQD	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	1702
SLQD	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	1128
SLQD	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	1278
SLQD	PFIZER INC	717081EX7	US717081EX73		PFE	1636
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172AL3	US718172AL38	B72VM81	PM	623
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	888
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	685
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	206
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	1481
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	176
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172BS7	US718172BS71	BYY7LD4	PM	1611
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	393

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172BZ1	US718172BZ15	BDZC8D0	PM	1303
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	1402
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	1842
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	1065
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	258
SLQD	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	167
SLQD	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	2102
SLQD	PHILLIPS 66	718546AU8	US718546AU85		PSX	359
SLQD	PHILLIPS 66	718546AV6	US718546AV68		PSX	1277
SLQD	PHILLIPS 66	718546AY0	US718546AY08		PSX	399
SLQD	PHILLIPS 66 PARTNERS LP	718549AB4	US718549AB44	BVYVG29	PSXP	182
SLQD	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	504
SLQD	PLAINS ALL AMERICAN PIPELINE LP	72650RAZ5	US72650RAZ55	B753KJ1	PAA	765
SLQD	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	1155
SLQD	PLAINS ALL AMERICAN PIPELINE LP /	72650RBD3	US72650RBD35	BCZTL80	PAA	748
SLQD	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	923
SLQD	PNC BANK NA	69353REF1	US69353REF10	BSBMWR1	PNC	151
SLQD	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	1856
SLQD	PNC BANK NATIONAL ASSOCIATION	69349LAK4	US69349LAK44	B9G82V5	PNC	1234
SLQD	PNC BANK NATIONAL ASSOCIATION	69349LAM0	US69349LAM00	BCFKR30	PNC	1147
SLQD	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	30

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	PNC BANK NATIONAL ASSOCIATION	69353REW4	US69353REW43	BDGKYW4	PNC	952
SLQD	PNC BANK NATIONAL ASSOCIATION	69353REY0	US69353REY09	BZ01580	PNC	1283
SLQD	PNC BANK NATIONAL ASSOCIATION	69353RFB9	US69353RFB96	BZBZBR2	PNC	1520
SLQD	PNC BANK NATIONAL ASSOCIATION	69353RFE3	US69353RFE36	BD93PS3	PNC	908
SLQD	PNC BANK NATIONAL ASSOCIATION	69353RFL7	US69353RFL78		PNC	2008
SLQD	PNC BANK NATIONAL ASSOCIATION	69353RFP8	US69353RFP82	BJX5W31	PNC	976
SLQD	PNC BANK NATIONAL ASSOCIATION	69353RFS2	US69353RFS22		PNC	481
SLQD	PNC BANK NATIONAL ASSOCIATION	69353RFT0	US69353RFT05		PNC	30
SLQD	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	164
SLQD	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	868
SLQD	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	2250
SLQD	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	2318
SLQD	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	758
SLQD	PPL CAPITAL FUNDING LLC	69352PAF0	US69352PAF09	B9ZT6C8	PPL	230
SLQD	PRAXAIR INC	74005PBA1	US74005PBA12	B7136Y2	LIN	579
SLQD	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	872
SLQD	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	182
SLQD	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	388
SLQD	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	705
SLQD	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	166
SLQD	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	732
SLQD	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	1001

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	385
SLQD	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	1530
SLQD	PROCTER & GAMBLE COMPANY	742718EQ8	US742718EQ89	BDH7156	PG	995
SLQD	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	2263
SLQD	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	1055
SLQD	PROGRESSIVE CORP	743315AN3	US743315AN32	B5SWJ72	PGR	364
SLQD	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	1215
SLQD	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	1568
SLQD	PSEG POWER LLC	69362BBB7	US69362BBB71	BZBYZV1	PEG	1002
SLQD	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	1121
SLQD	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	631
SLQD	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	194
SLQD	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AP1	US744573AP19		PEG	139
SLQD	PUBLIC STORAGE	74460DAB5	US74460DAB55	BFB5MH9	PSA	1017
SLQD	PUGET ENERGY INC	745310AD4	US745310AD42	B6Q7K06	PSD	114
SLQD	QUALCOMM INCORPORATED	747525AE3	US747525AE30	BWX4DC5	QCOM	1573
SLQD	QUALCOMM INCORPORATED	747525AF0	US747525AF05	BXS2XR6	QCOM	846
SLQD	QUALCOMM INCORPORATED	747525AR4	US747525AR43	BF3KVH5	QCOM	3043
SLQD	QUALCOMM INCORPORATED	747525AT0	US747525AT09	BF3KVG4	QCOM	1982
SLQD	QUEST DIAGNOSTICS INCORPORATED	74834LAX8	US74834LAX82	BXVMLS0	DGX	439
SLQD	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	556
SLQD	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	1433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	1900
SLQD	RAYTHEON TECHNOLOGIES CORPORATION	75513ECG4	US75513ECG44		RTX	1773
SLQD	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	2715
SLQD	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	1380
SLQD	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	309
SLQD	REGENCY ENERGY PARTNERS LP	75886AAJ7	US75886AAJ79	BHB23D7	ETP	1358
SLQD	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	637
SLQD	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	416
SLQD	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	1540
SLQD	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	219
SLQD	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	78
SLQD	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	1312
SLQD	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	240
SLQD	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	623
SLQD	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	1755
SLQD	REYNOLDS AMERICAN INC	761713AY2	US761713AY21	BDWGX2	BATSLN	329
SLQD	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	3167
SLQD	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	1476
SLQD	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	512
SLQD	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	738

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	786
SLQD	ROPER TECHNOLOGIES INC	776743AC0	US776743AC03	BZCD4R6	ROP	698
SLQD	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	1133
SLQD	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	1018
SLQD	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	789
SLQD	ROSS STORES INC	778296AB9	US778296AB92		ROST	569
SLQD	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	2024
SLQD	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	1739
SLQD	ROYAL BANK OF CANADA	78013XKG2	US78013XKG24	BF10TY0	RY	2251
SLQD	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	2753
SLQD	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	2176
SLQD	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	2324
SLQD	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	1376
SLQD	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	332
SLQD	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	114
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097AY7	US780097AY76	BBDY0Z0	NWG	182
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	2405
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	2098
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BE0	US780097BE04	BDT74T9	NWG	2928
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BJ9	US780097BJ90	BFYK691	NWG	1811
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	2927
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780099CE5	US780099CE50	B9052M3	NWG	234
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	2844
SLQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BN0	US780097BN03		NWG	1492
SLQD	ROYALTY PHARMA PLC	78081BAA1	US78081BAA17		RPRX	1273

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	ROYALTY PHARMA PLC	78081BAB9	US78081BAB99		RPRX	1136
SLQD	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	860
SLQD	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	571
SLQD	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	837
SLQD	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	800
SLQD	SABINE PASS LIQUEFACTION LLC	785592AD8	US785592AD88	BKXGQS4	SPLLLC	1708
SLQD	SABINE PASS LIQUEFACTION LLC	785592AH9	US785592AH92	BSPPYG9	SPLLLC	1597
SLQD	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	2763
SLQD	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	1599
SLQD	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	1884
SLQD	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	91
SLQD	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	170
SLQD	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	1648
SLQD	SANOFI-AVENTIS SA	80105NAG0	US80105NAG07	B5NP244	SANFP	1678
SLQD	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	164
SLQD	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	1450
SLQD	SANTANDER HOLDINGS USA INC	80282KAT3	US80282KAT34	BYWSZ37	SANUSA	1345
SLQD	SANTANDER HOLDINGS USA INC	80282KAU0	US80282KAU07	BFMZB48	SANUSA	86
SLQD	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	967
SLQD	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	194
SLQD	SANTANDER UK GROUP HOLDINGS PLC	80281LAE5	US80281LAE56	BDCBFG2	SANUK	2343
SLQD	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	1328
SLQD	SANTANDER UK GROUP HOLDINGS PLC	80281LAH8	US80281LAH87	BF28SN5	SANUK	970

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	SANTANDER UK GROUP HOLDINGS PLC	80281LAJ4	US80281LAJ44	BFMVZH7	SANUK	1139
SLQD	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	607
SLQD	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	1528
SLQD	SANTANDER UK PLC	80283LAT0	US80283LAT08	BD6R157	SANUK	1425
SLQD	SANTANDER UK PLC	80283LAV5	US80283LAV53	BG47ZY7	SANUK	675
SLQD	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	78
SLQD	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	1368
SLQD	SCHLUMBERGER FINANCE CANADA LTD	80685XAC5	US80685XAC56		SLB	704
SLQD	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	2037
SLQD	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	578
SLQD	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	325
SLQD	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	692
SLQD	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	917
SLQD	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	1541
SLQD	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	1252
SLQD	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	1545
SLQD	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	868
SLQD	SHELL INTERNATIONAL FINANCE BV	822582BS0	US822582BS00	BDB2XL7	RDSALN	2750
SLQD	SHELL INTERNATIONAL FINANCE BV	822582BW1	US822582BW12	BD37KM0	RDSALN	957
SLQD	SHELL INTERNATIONAL FINANCE BV	822582BZ4	US822582BZ43	BFXPTQ5	RDSALN	1695
SLQD	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	1780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	2133
SLQD	SHELL INTERNATIONAL FINANCE BV	822582CJ9	US822582CJ91		RDSALN	127
SLQD	SHERWIN-WILLIAMS COMPANY (THE)	824348AU0	US824348AU08	BDGKSR7	SHW	285
SLQD	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	1494
SLQD	SHIRE ACQUISITIONS INVESTMENTS IRE	82481LAB5	US82481LAB53	BYVWGF9	TACHEM	1546
SLQD	SHIRE ACQUISITIONS INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	3136
SLQD	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	167
SLQD	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	427
SLQD	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	1212
SLQD	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	153
SLQD	SIMON PROPERTY GROUP LP	828807CX3	US828807CX32	BDFY6H6	SPG	193
SLQD	SIMON PROPERTY GROUP LP	828807DA2	US828807DA20	BDBGHB7	SPG	1003
SLQD	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	889
SLQD	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	1506
SLQD	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	1506
SLQD	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AR4	US830505AR41	BZ58D04	SEB	75
SLQD	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AT0	US830505AT07	BD8FFX5	SEB	888
SLQD	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	1324
SLQD	SOUTHERN CALIFORNIA EDISON CO	842400FR9	US842400FR96	B608674	EIX	801

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	SOUTHERN CALIFORNIA EDISON COMPANY	842400FY4	US842400FY48	BF5ZVX4	EIX	529
SLQD	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	1063
SLQD	SOUTHERN COMPANY (THE)	842587CS4	US842587CS44	BYT14V0	SO	2390
SLQD	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	2131
SLQD	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	1302
SLQD	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	1557
SLQD	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	1556
SLQD	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	48
SLQD	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	583
SLQD	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	959
SLQD	STARBUCKS CORPORATION	855244AJ8	US855244AJ85	BZ563Z3	SBUX	1263
SLQD	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	1341
SLQD	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	1397
SLQD	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	1286
SLQD	STATE STREET CORP	857477AG8	US857477AG82	B4QWJ66	STT	257
SLQD	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	866
SLQD	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	1400
SLQD	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	1088
SLQD	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	1518
SLQD	STATE STREET CORP	857477AV5	US857477AV59	BD724B8	STT	634
SLQD	STEEL DYNAMICS INC	858119BL3	US858119BL37		STLD	36
SLQD	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	133
SLQD	STRYKER CORPORATION	863667AM3	US863667AM33	BZ78L97	SYK	1285
SLQD	STRYKER CORPORATION	863667BA8	US863667BA85		SYK	253
SLQD	STRYKER CORPORATION	863667BB6	US863667BB68		SYK	65
SLQD	SUMITOMO MITSUI BANKING CORP	865622BE3	US865622BE31	BCBRJJ5	SUMIBK	30

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	SUMITOMO MITSUI BANKING CORPORATIO	865622BJ2	US865622BJ28	BHZY6F2	SUMIBK	1245
SLQD	SUMITOMO MITSUI BANKING CORPORATIO	865622BN3	US865622BN30	BP4W4V5	SUMIBK	1215
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAB6	US86562MAB63	BDCRBN9	SUMIBK	1978
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAE0	US86562MAE03	BD1DFG9	SUMIBK	1895
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAH3	US86562MAH34	BYM5163	SUMIBK	1396
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAM2	US86562MAM29	BZ6T4W5	SUMIBK	1737
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	2250
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	1940
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	2720
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	532
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	1306
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	2410
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	1458
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	1869
SLQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	3007
SLQD	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	1307
SLQD	SUNCOR ENERGY INC	867224AD9	US867224AD98		SUCN	102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAN9	US86765BAN91	BL9FK91	ETP	236
SLQD	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAR0	US86765BAR06	BD4DY92	ETP	529
SLQD	SUNTRUST BANK	86787EAN7	US86787EAN76	B95WLV1	TFC	258
SLQD	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	991
SLQD	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	739
SLQD	SUNTRUST BANK	86787EAX5	US86787EAX58	BFZS821	TFC	1097
SLQD	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	597
SLQD	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	1489
SLQD	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	1085
SLQD	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	2150
SLQD	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	1539
SLQD	SVENSKA HANDELSBANK EN AB	86960BAL6	US86960BAL62	BD2MQG2	SHBASS	1352
SLQD	SVENSKA HANDELSBANK EN AB	86960BAQ5	US86960BAQ59	BYZBJC0	SHBASS	1108
SLQD	SVENSKA HANDELSBANK EN AB	86960BAT9	US86960BAT98	BDZV0Y2	SHBASS	1434
SLQD	SVENSKA HANDELSBANK EN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	883
SLQD	SYNCHRONY BANK	87166FAA1	US87166FAA12	BDD1FC7	SYF	814
SLQD	SYNCHRONY BANK	87166FAC7	US87166FAC77	BFYL672	SYF	212
SLQD	SYNCHRONY FINANCIAL	87165BAC7	US87165BAC72	BPYP403	SYF	1123
SLQD	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	1643
SLQD	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	165
SLQD	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	537
SLQD	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	798
SLQD	SYNGENTA FINANCE NV	87164KAA2	US87164KAA25	B7MP249	SYNNVX	314
SLQD	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SYF	1057
SLQD	SYSCO CORPORATION	871829BA4	US871829BA42	BYQ4R24	SYF	737
SLQD	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SYF	467
SLQD	SYSCO CORPORATION	871829BP1	US871829BP11		SYF	1215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	3922
SLQD	TAKEDA PHARMACEUTICAL CO LTD	874060AQ9	US874060AQ96		TACHEM	961
SLQD	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	2462
SLQD	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	1479
SLQD	TARGET CORPORATION	87612EAZ9	US87612EAZ97	B7GB7Y8	TGT	816
SLQD	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	2329
SLQD	TD AMERITRADE HOLDING CORP	87236YAD0	US87236YAD04	BRWR212	AMTD	783
SLQD	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	1639
SLQD	TELEFONAKTIEBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	42
SLQD	TELEFONICA EMISIONES SAU	87938WAP8	US87938WAP86	B43TGD6	TELEFO	1260
SLQD	TELEFONICA EMISIONES SAU	87938WAR4	US87938WAR43	B97BL50	TELEFO	599
SLQD	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	182
SLQD	TEXAS INSTRUMENTS INC	882508AY0	US882508AY08	BKKMXR3	TXN	761
SLQD	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	438
SLQD	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	1126
SLQD	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	314
SLQD	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	2204
SLQD	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	692
SLQD	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	349
SLQD	TIME WARNER CABLE LLC	88732JBA5	US88732JBA51	B4N1L82	TWC	1972
SLQD	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAF7	US88731EAF79	2891484	TWC	387
SLQD	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	919

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	1848
SLQD	TJX COS INC	872539AA9	US872539AA91	BN6FQV2	TJX	359
SLQD	TORONTO-DOMINION BANK/THE	89114QBG2	US89114QBG29	BYSVHV2	TD	2617
SLQD	TORONTO-DOMINION BANK/THE	89114QBL1	US89114QBL14	BD8ZQV0	TD	2204
SLQD	TORONTO-DOMINION BANK/THE	89114QBX5	US89114QBX51	BFN9G99	TD	1895
SLQD	TORONTO-DOMINION BANK/THE	89114QBZ0	US89114QBZ00	BF18DG4	TD	1729
SLQD	TORONTO-DOMINION BANK/THE	89114QC48	US89114QC484	BF4P3R3	TD	2070
SLQD	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	2421
SLQD	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	1933
SLQD	TORONTO-DOMINION BANK/THE	89114QCD8	US89114QCD88		TD	1461
SLQD	TORONTO-DOMINION BANK/THE	89114QCG1	US89114QCG10		TD	138
SLQD	TORONTO-DOMINION BANK/THE	89114QCH9	US89114QCH92		TD	37
SLQD	TORONTO-DOMINION BANK/THE	89114QCJ5	US89114QCJ58		TD	133
SLQD	TORONTO-DOMINION BANK/THE	89114QCK2	US89114QCK22		TD	42
SLQD	TORONTO-DOMINION BANK/THE	89114QCP1	US89114QCP19		TD	1458
SLQD	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	1552
SLQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	1746
SLQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	1103
SLQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	1407
SLQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	1613

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAP4	US89153VAP40	BNG5560	TOTAL	1686
SLQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAR0	US89153VAR06	BJR5T47	TOTAL	806
SLQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	1475
SLQD	TOTAL CAPITAL SA	89152UAB8	US89152UAB89	B4ZGQW4	TOTAL	25
SLQD	TOTAL CAPITAL SA	89152UAF9	US89152UAF93	B3VS2K7	TOTAL	599
SLQD	TOYOTA MOTOR CORPORATION	892331AB5	US892331AB56	BF0Z4N0	TOYOTA	1324
SLQD	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	1345
SLQD	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	1164
SLQD	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	1227
SLQD	TOYOTA MOTOR CREDIT CORP	89233P5T9	US89233P5T93	B4ZT0G5	TOYOTA	1554
SLQD	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	620
SLQD	TOYOTA MOTOR CREDIT CORP	89236TBJ3	US89236TBJ34	BMN2GT7	TOYOTA	594
SLQD	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	221
SLQD	TOYOTA MOTOR CREDIT CORP	89236TCZ6	US89236TCZ66	BD0QT34	TOYOTA	1893
SLQD	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	235
SLQD	TOYOTA MOTOR CREDIT CORP	89236TDP7	US89236TDP75	BDDXTP4	TOYOTA	1461
SLQD	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	111
SLQD	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	1052
SLQD	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	1663
SLQD	TOYOTA MOTOR CREDIT CORP	89236TEU5	US89236TEU51	BDQQM39	TOYOTA	1543
SLQD	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	1730

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	TOYOTA MOTOR CREDIT CORP	89236TFS9	US89236TFS96	BJ4TMH6	TOYOTA	1164
SLQD	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	1035
SLQD	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	353
SLQD	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	2206
SLQD	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	527
SLQD	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	1996
SLQD	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	368
SLQD	TOYOTA MOTOR CREDIT CORP	89236THA6	US89236THA60		TOYOTA	347
SLQD	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	59
SLQD	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	1636
SLQD	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	103
SLQD	TOYOTA MOTOR CREDIT CORP	89236THP3	US89236THP30		TOYOTA	1215
SLQD	TOYOTA MOTOR CREDIT CORP.	89233P5F9	US89233P5F99	B6SF7V8	TOYOTA	814
SLQD	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	1190
SLQD	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	597
SLQD	TRUIST BANK	89788JAA7	US89788JAA79		TFC	947
SLQD	TRUIST BANK	89788JAB5	US89788JAB52		TFC	1154
SLQD	TRUIST FINANCIAL CORP	05531FAV5	US05531FAV58	BDB2XD9	TFC	860
SLQD	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	1823
SLQD	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	330
SLQD	TRUIST FINANCIAL CORP	05531FBD4	US05531FBD42		TFC	266
SLQD	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	318

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	1840
SLQD	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	1206
SLQD	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	1803
SLQD	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	1235
SLQD	TRUIST FINANCIAL CORP	867914BK8	US867914BK85	BYPG6J1	TFC	946
SLQD	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	117
SLQD	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	1354
SLQD	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	1413
SLQD	TYSON FOODS INC	902494BF9	US902494BF93	BF1D905	TSN	538
SLQD	UNILEVER CAPITAL CORP	904764AM9	US904764AM94	B42YVX7	UNANA	883
SLQD	UNILEVER CAPITAL CORP	904764AS6	US904764AS64	BYW41K4	UNANA	121
SLQD	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	1194
SLQD	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	510
SLQD	UNILEVER CAPITAL CORP	904764BA4	US904764BA48	BF1F3Q5	UNANA	793
SLQD	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	996
SLQD	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	976
SLQD	UNILEVER CAPITAL CORP	904764BJ5	US904764BJ56		UNANA	60
SLQD	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	1306
SLQD	UNION PACIFIC CORP	907818ED6	US907818ED66	BYPCRC9	UNP	267
SLQD	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	766
SLQD	UNION PACIFIC CORPORATION	907818ET1	US907818ET19	BDFXYK2	UNP	670
SLQD	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	1133

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	UNION PACIFIC CORPORATION	907818EZ7	US907818EZ78	BGKD0P5	UNP	924
SLQD	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	1594
SLQD	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	1543
SLQD	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	799
SLQD	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDYRK4	UPS	1184
SLQD	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	172
SLQD	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	1500
SLQD	UNITEDHEALTH GROUP INC	91324PBT8	US91324PBT84	B5VQJQ0	UNH	357
SLQD	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	1857
SLQD	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	552
SLQD	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	1351
SLQD	UNITEDHEALTH GROUP INC	91324PCH3	US91324PCH38	BTDF5B0	UNH	579
SLQD	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	735
SLQD	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	2504
SLQD	UNITEDHEALTH GROUP INC	91324PCU4	US91324PCU49	BYYLJF4	UNH	178
SLQD	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	1721
SLQD	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	1148
SLQD	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	2212
SLQD	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	2041
SLQD	US BANCORP	91159HHA1	US91159HHA14	B40G9D1	USB	313
SLQD	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	1729
SLQD	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	233
SLQD	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	150
SLQD	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	2060
SLQD	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	911
SLQD	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	2103
SLQD	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	2226
SLQD	US BANCORP	91159HHZ6	US91159HHZ64		USB	2705

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	2086
SLQD	US BANK NA	90331HNL3	US90331HNL32	BFN9L49	USB	370
SLQD	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	1722
SLQD	US BANK NATIONAL ASSOCIATION	90331HNP4	US90331HNP46	BD24YJ7	USB	516
SLQD	US BANK NATIONAL ASSOCIATION	90331HNV1	US90331HNV14	BG1V326	USB	1906
SLQD	US BANK NATIONAL ASSOCIATION	90331HNX7	US90331HNX79	BGKYSM1	USB	720
SLQD	US BANK NATIONAL ASSOCIATION	90331HPC1	US90331HPC15	BJR46F4	USB	452
SLQD	US BANK NATIONAL ASSOCIATION	90331HPF4	US90331HPF46		USB	1227
SLQD	US BANK NATIONAL ASSOCIATION	90331HPJ6	US90331HPJ67		USB	650
SLQD	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	1173
SLQD	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	222
SLQD	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	601
SLQD	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	1721
SLQD	VALERO ENERGY CORPORATION	91913YBA7	US91913YBA73		VLO	1530
SLQD	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	765
SLQD	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	185
SLQD	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	1176
SLQD	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	5017
SLQD	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	336
SLQD	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	2177
SLQD	VERIZON COMMUNICATIONS INC	92343VDQ4	US92343VDQ41	BDG0JZ2	VZ	682
SLQD	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	3102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	7873
SLQD	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	648
SLQD	VF CORPORATION	918204BA5	US918204BA53		VFC	359
SLQD	VIACOM INC (NEW)	92553PAT9	US92553PAT93	BCZYK00	VIAC	42
SLQD	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	620
SLQD	VIATRIS INC	62854AAM6	US62854AAM62	BDRJ2C6	VTRS	2571
SLQD	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	351
SLQD	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	1653
SLQD	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	1130
SLQD	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	3368
SLQD	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	1325
SLQD	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	1640
SLQD	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	2217
SLQD	VMWARE INC	928563AD7	US928563AD71		VMW	956
SLQD	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	297
SLQD	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	896
SLQD	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	3102
SLQD	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	428
SLQD	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	91
SLQD	WAL-MART STORES INC	931142DD2	US931142DD23	B621FW9	WMT	54
SLQD	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	1115
SLQD	WALGREENS BOOTS ALLIANCE INC	931427AF5	US931427AF53	BSL6VH6	WBA	1188
SLQD	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	2236
SLQD	WALMART INC	931142DH3	US931142DH37	B959QY0	WMT	2606
SLQD	WALMART INC	931142DP5	US931142DP52	BLS12C7	WMT	2193
SLQD	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	1633
SLQD	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	3215
SLQD	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	313

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	WALMART INC	931142EJ8	US931142EJ83	BG0MVM6	WMT	2815
SLQD	WALMART INC	931142EK5	US931142EK56	BFYK6B3	WMT	4065
SLQD	WALMART INC	931142EL3	US931142EL30	BJ9MV17	WMT	1964
SLQD	WALT DISNEY CO	254687CK0	US254687CK07		DIS	850
SLQD	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	1241
SLQD	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	1234
SLQD	WALT DISNEY CO	254687DD5	US254687DD54		DIS	30
SLQD	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJJT69	DIS	750
SLQD	WALT DISNEY CO	254687FK7	US254687FK79		DIS	2313
SLQD	WALT DISNEY CO	254687FN1	US254687FN19		DIS	2357
SLQD	WALT DISNEY CO	25468PCN4	US25468PCN42	B3ZXG28	DIS	748
SLQD	WALT DISNEY CO	25468PDJ2	US25468PDJ21	BYQ02C7	DIS	1360
SLQD	WALT DISNEY CO	25468PDQ6	US25468PDQ63	BF04KT5	DIS	1339
SLQD	WALT DISNEY COMPANY (THE)	25468PCL8	US25468PCL85	BBM4RG1	DIS	439
SLQD	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	1589
SLQD	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	738
SLQD	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	1052
SLQD	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	822
SLQD	WEC ENERGY GROUP INC	92939UAC0	US92939UAC09		WEC	200
SLQD	WELLPOINT INC	94973VAW7	US94973VAW72	B4JSJS3	ANTM	613
SLQD	WELLS FARGO & CO	949746RE3	US949746RE36	BL25Y29	WFC	283
SLQD	WELLS FARGO & CO	94974BEV8	US94974BEV80	BCZTDH3	WFC	2408
SLQD	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	1985
SLQD	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	3281
SLQD	WELLS FARGO & COMPANY	949746RS2	US949746RS22	BYT2BY5	WFC	1088
SLQD	WELLS FARGO & COMPANY	949746SA0	US949746SA05	BYYKPB9	WFC	3669
SLQD	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	5291
SLQD	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	3366
SLQD	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	2138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	WELLS FARGO & COMPANY	94974BFR6	US94974BFR69	BJ4YJL4	WFC	2244
SLQD	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	1981
SLQD	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	2430
SLQD	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	4976
SLQD	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	4015
SLQD	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	3080
SLQD	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	729
SLQD	WELLS FARGO & COMPANY	95000U2R3	US95000U2R36		WFC	2798
SLQD	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	3476
SLQD	WELLS FARGO BANK NA	94988J5T0	US94988J5T07	BGK3KP5	WFC	1342
SLQD	WELLS FARGO BANK NA	94988J5X1	US94988J5X19	BK937Y2	WFC	820
SLQD	WELLS FARGO BANK NA	94988J6A0	US94988J6A07		WFC	1278
SLQD	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	1185
SLQD	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	1113
SLQD	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	184
SLQD	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	1467
SLQD	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	1205
SLQD	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AQ3	US960386AQ33		WAB	277
SLQD	WESTPAC BANKING CORP	961214CV3	US961214CV30	BYP8N96	WSTP	1339
SLQD	WESTPAC BANKING CORP	961214DA8	US961214DA83	BYMZFW7	WSTP	1247
SLQD	WESTPAC BANKING CORP	961214DG5	US961214DG53	BYYP559	WSTP	1906
SLQD	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	1925
SLQD	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	160
SLQD	WESTPAC BANKING CORP	961214DU4	US961214DU48	BYZF9H7	WSTP	902
SLQD	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	1697
SLQD	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	1319

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	1331
SLQD	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	437
SLQD	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	1933
SLQD	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	2473
SLQD	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	85
SLQD	WILLIAMS COMPANIES INC	96950FAH7	US96950FAH73	B5T3LT0	WMB	382
SLQD	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	1222
SLQD	WILLIAMS COMPANIES INC	96950FAL8	US96950FAL85	BGHVV59	WMB	370
SLQD	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	1450
SLQD	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	1478
SLQD	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	1199
SLQD	WILLIS GROUP HOLDINGS PLC	97063PAB0	US97063PAB04	B3PNJK7	WLTW	127
SLQD	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	1392
SLQD	WISCONSIN ENERGY CORPORATION	976657AL0	US976657AL02	BYZWY06	WEC	582
SLQD	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	170
SLQD	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	1049
SLQD	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	97
SLQD	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	577
SLQD	WW GRAINGER INC	384802AE4	US384802AE44		GWW	452
SLQD	WYETH	983024AF7	US983024AF77	2260169	PFE	137
SLQD	XCEL ENERGY INC	98389BAR1	US98389BAR15	BYNHYC5	XEL	1432
SLQD	XCEL ENERGY INC	98389BAZ3	US98389BAZ31		XEL	212
SLQD	XILINX INC	983919AH4	US983919AH40	BKJL735	XLNX	201
SLQD	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	1142
SLQD	XYLEM INC (INDIANA)	98419MAB6	US98419MAB63	B8GGPG8	XYL	330

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SLQD	YALE UNIVERSITY	98459LAA1	US98459LAA1 7		YALUNI	183
SLQD	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF9 9	BWC4ZB9	ZBH	2405
SLQD	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL6 7	BWC4YT0	ZBH	448
SLQD	ZOETIS INC	98978VAB9	US98978VAB9 9	BG3PT39	ZTS	1572
SLQD	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	668

iShares MSCI USA Size Factor ETF

SIZE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SIZE	20210114	46432F370	50000	5744458.568	26737.072	15866.990

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	183
SIZE	AFLAC INC	001055102	AFL	197
SIZE	AES CORP	00130H105	AES	409
SIZE	ABBOTT LABORATORIES	002824100	ABT	71
SIZE	ABIOMED INC	003654100	ABMD	33
SIZE	ACTIVISION BLIZZARD INC	00507V109	ATVI	109
SIZE	ADOBE INC	00724F101	ADBE	17
SIZE	ADVANCED MICRO DEVICES INC	007903107	AMD	98
SIZE	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	31
SIZE	ALBEMARLE CORP	012653101	ALB	69
SIZE	ALLEGHANY CORP	017175100	Y	15
SIZE	HONEYWELL INTERNATIONAL INC	438516106	HON	39
SIZE	ALLSTATE CORP	020002101	ALL	84
SIZE	SKYWORKS SOLUTIONS INC	83088M102	SWKS	62
SIZE	HESS CORP	42809H107	HES	189
SIZE	AMERCO	023586100	UHAL	22
SIZE	AMERICAN ELECTRIC POWER INC	025537101	AEP	99
SIZE	AMERICAN EXPRESS	025816109	AXP	71
SIZE	AMERICAN FINANCIAL GROUP INC	025932104	AFG	101
SIZE	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	218
SIZE	AMERISOURCEBERGE N CORP	03073E105	ABC	83
SIZE	AMETEK INC	031100100	AME	71
SIZE	AMGEN INC	031162100	AMGN	35
SIZE	AMPHENOL CORP CLASS A	032095101	APH	67
SIZE	ANALOG DEVICES INC	032654105	ADI	62
SIZE	AON PLC CLASS A	G0403H108	AON	41
SIZE	APPLE INC	037833100	AAPL	61
SIZE	APPLIED MATERIAL INC	038222105	AMAT	108
SIZE	ARCHER DANIELS MIDLAND	039483102	ADM	172
SIZE	ARROW ELECTRONICS INC	042735100	ARW	103
SIZE	ATMOS ENERGY CORP	049560105	ATO	91

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	AUTODESK INC	052769106	ADSK	33
SIZE	AUTOMATIC DATA PROCESSING INC	053015103	ADP	47
SIZE	AUTOZONE INC	053332102	AZO	8
SIZE	AVERY DENNISON CORP	053611109	AVY	60
SIZE	BALL CORP	058498106	BLL	87
SIZE	BANK OF NEW YORK MELLON CORP	064058100	BK	216
SIZE	BAXTER INTERNATIONAL INC	071813109	BAX	104
SIZE	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	50
SIZE	BECTON DICKINSON	075887109	BDX	35
SIZE	VERIZON COMMUNICATIONS INC	92343V104	VZ	129
SIZE	WR BERKLEY CORP	084423102	WRB	127
SIZE	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	33
SIZE	BEST BUY INC	086516101	BBY	72
SIZE	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	15
SIZE	BOEING	097023105	BA	39
SIZE	BORGWARNER INC	099724106	BWA	231
SIZE	BOSTON SCIENTIFIC CORP	101137107	BSX	242
SIZE	BRISTOL MYERS SQUIBB	110122108	BMJ	128
SIZE	BROWN FORMAN CORP CLASS B	115637209	BFB	106
SIZE	CMS ENERGY CORP	125896100	CMS	140
SIZE	CSX CORP	126408103	CSX	89
SIZE	CABOT OIL & GAS CORP	127097103	COG	537
SIZE	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	76
SIZE	CAMDEN PROPERTY TRUST REIT	133131102	CPT	91
SIZE	CAMPBELL SOUP	134429109	CPB	178
SIZE	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	41
SIZE	CAPITAL ONE FINANCIAL CORP	14040H105	COF	98
SIZE	CARDINAL HEALTH INC	14149Y108	CAH	163
SIZE	CARNIVAL CORP	143658300	CCL	498
SIZE	CATERPILLAR INC	149123101	CAT	47
SIZE	LUMEN TECHNOLOGIES INC	156700106	LUMN	885
SIZE	CERNER CORP	156782104	CERN	117
SIZE	JPMORGAN CHASE & CO	46625H100	JPM	67
SIZE	CHEVRON CORP	166764100	CVX	94

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	CHURCH AND DWIGHT INC	171340102	CHD	100
SIZE	CINCINNATI FINANCIAL CORP	172062101	CINF	110
SIZE	CISCO SYSTEMS INC	17275R102	CSCO	191
SIZE	CINTAS CORP	172908105	CTAS	23
SIZE	CITRIX SYSTEMS INC	177376100	CTXS	73
SIZE	CLOROX	189054109	CLX	41
SIZE	COCA-COLA	191216100	KO	148
SIZE	COGNEX CORP	192422103	CGNX	125
SIZE	COLGATE-PALMOLIVE	194162103	CL	96
SIZE	COMCAST CORP CLASS A	20030N101	CMCSA	159
SIZE	CONAGRA BRANDS INC	205887102	CAG	244
SIZE	CONSOLIDATED EDISON INC	209115104	ED	109
SIZE	COOPER INC	216648402	COO	26
SIZE	MOLSON COORS BREWING CLASS B	60871R209	TAP	204
SIZE	COPART INC	217204106	CPRT	73
SIZE	CORNING INC	219350105	GLW	235
SIZE	CROWN HOLDINGS INC	228368106	CCK	92
SIZE	CUMMINS INC	231021106	CMI	36
SIZE	D R HORTON INC	23331A109	DHI	114
SIZE	DTE ENERGY	233331107	DTE	65
SIZE	DANAHER CORP	235851102	DHR	35
SIZE	DARDEN RESTAURANTS INC	237194105	DRI	79
SIZE	TARGET CORP	87612E106	TGT	49
SIZE	MORGAN STANLEY	617446448	MS	137
SIZE	DEERE	244199105	DE	32
SIZE	DENTSPLY SIRONA INC	24906P109	XRAY	180
SIZE	WALT DISNEY	254687106	DIS	54
SIZE	DOLLAR TREE INC	256746108	DLTR	92
SIZE	DOMINION ENERGY INC	25746U109	D	101
SIZE	DOVER CORP	260003108	DOV	70
SIZE	DUKE ENERGY CORP	26441C204	DUK	89
SIZE	DUKE REALTY REIT CORP	264411505	DRE	225
SIZE	PERKINELMER INC	714046109	PKI	68
SIZE	EASTMAN CHEMICAL	277432100	EMN	91
SIZE	EATON PLC	G29183103	ETN	71
SIZE	DISH NETWORK CORP CLASS A	25470M109	DISH	257
SIZE	ECOLAB INC	278865100	ECL	39
SIZE	EDISON INTERNATIONAL	281020107	EIX	132
SIZE	ELECTRONIC ARTS INC	285512109	EA	72
SIZE	EMERSON ELECTRIC	291011104	EMR	108

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	EOG RESOURCES INC	26875P101	EOG	189
SIZE	ENTERGY CORP	29364G103	ETR	78
SIZE	EQUIFAX INC	294429105	EFX	50
SIZE	EQUITY RESIDENTIAL REIT	29476L107	EQR	143
SIZE	ERIE INDEMNITY CLASS A	29530P102	ERIE	36
SIZE	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	34
SIZE	EVEREST RE GROUP LTD	G3223R108	RE	38
SIZE	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	97
SIZE	EXXON MOBIL CORP	30231G102	XOM	212
SIZE	FMC CORP	302491303	FMC	76
SIZE	NEXTERA ENERGY INC	65339F101	NEE	105
SIZE	FAIR ISAAC CORP	303250104	FICO	18
SIZE	FASTENAL	311900104	FAST	178
SIZE	FEDEX CORP	31428X106	FDX	29
SIZE	FIFTH THIRD BANCORP	316773100	FITB	335
SIZE	M&T BANK CORP	55261F104	MTB	71
SIZE	FISERV INC	337738108	FISV	75
SIZE	FRANKLIN RESOURCES INC	354613101	BEN	414
SIZE	FREEMPORT MCMORAN INC	35671D857	FCX	407
SIZE	ARTHUR J GALLAGHER	363576109	AJG	74
SIZE	GARTNER INC	366651107	IT	57
SIZE	GENERAL DYNAMICS CORP	369550108	GD	54
SIZE	GENERAL ELECTRIC	369604103	GE	831
SIZE	GENERAL MILLS INC	370334104	GIS	137
SIZE	GENUINE PARTS	372460105	GPC	89
SIZE	GILEAD SCIENCES INC	375558103	GILD	134
SIZE	WW GRAINGER INC	384802104	GWV	21
SIZE	HALLIBURTON	406216101	HAL	566
SIZE	MONSTER BEVERAGE CORP	61174X109	MNST	99
SIZE	HASBRO INC	418056107	HAS	95
SIZE	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	286
SIZE	WELLTOWER INC	95040Q104	WELL	133
SIZE	HEICO CORP	422806109	HEI	26
SIZE	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	55
SIZE	HERSHEY FOODS	427866108	HSY	56
SIZE	HP INC	40434L105	HPQ	413
SIZE	HOLOGIC INC	436440101	HOLX	123
SIZE	HOME DEPOT INC	437076102	HD	29
SIZE	HORMEL FOODS CORP	440452100	HRL	170

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	HOST HOTELS & RESORTS REIT INC	44107P104	HST	625
SIZE	CENTERPOINT ENERGY INC	15189T107	CNP	369
SIZE	HUMANA INC	444859102	HUM	20
SIZE	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	66
SIZE	HUNTINGTON BANCSHARES INC	446150104	HBAN	738
SIZE	BIOGEN INC	09062X103	BIIB	35
SIZE	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	189
SIZE	IDEX CORP	45167R104	IEX	44
SIZE	IDEXX LABORATORIES INC	45168D104	IDXX	19
SIZE	ILLINOIS TOOL INC	452308109	ITW	40
SIZE	INCYTE CORP	45337C102	INCY	104
SIZE	INTEL CORPORATION CORP	458140100	INTC	174
SIZE	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	69
SIZE	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	78
SIZE	INTERNATIONAL PAPER	460146103	IP	174
SIZE	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	416
SIZE	INTUIT INC	461202103	INTU	23
SIZE	IONIS PHARMACEUTICALS INC	462222100	IONS	177
SIZE	JACOBS ENGINEERING GROUP INC	469814107	J	83
SIZE	JOHNSON & JOHNSON	478160104	JNJ	52
SIZE	KLA CORP	482480100	KLAC	35
SIZE	KANSAS CITY SOUTHERN	485170302	KSU	46
SIZE	KELLOGG	487836108	K	132
SIZE	KEYCORP	493267108	KEY	559
SIZE	KIMBERLY CLARK CORP	494368103	KMB	59
SIZE	KROGER	501044101	KR	267
SIZE	LABORATORY CORPORATION OF AMERICA	50540R409	LH	43
SIZE	LAM RESEARCH CORP	512807108	LRCX	19
SIZE	ESTEE LAUDER INC CLASS A	518439104	EL	32
SIZE	LENNAR A CORP	526057104	LEN	112
SIZE	ELI LILLY	532457108	LLY	57
SIZE	LINCOLN NATIONAL CORP	534187109	LNC	204

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	LOCKHEED MARTIN CORP	539830109	LMT	21
SIZE	LOEWS CORP	540424108	L	204
SIZE	LOWES COMPANIES INC	548661107	LOW	55
SIZE	MGM RESORTS INTERNATIONAL	552953101	MGM	326
SIZE	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	145
SIZE	MARKEL CORP	570535104	MKL	8
SIZE	MARSH & MCLENNAN INC	571748102	MMC	74
SIZE	MARTIN MARIETTA MATERIALS INC	573284106	MLM	32
SIZE	MASCO CORP	574599106	MAS	159
SIZE	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	108
SIZE	MCCORMICK & CO NON-VOTING INC	579780206	MKC	94
SIZE	MCDONALDS CORP	580135101	MCD	37
SIZE	S&P GLOBAL INC	78409V104	SPGI	24
SIZE	MCKESSON CORP	58155Q103	MCK	48
SIZE	MEDTRONIC PLC	G5960L103	MDT	73
SIZE	CVS HEALTH CORP	126650100	CVS	122
SIZE	MERCK & CO INC	58933Y105	MRK	98
SIZE	MICROSOFT CORP	594918104	MSFT	34
SIZE	MICROCHIP TECHNOLOGY INC	595017104	MCHP	67
SIZE	MICRON TECHNOLOGY INC	595112103	MU	135
SIZE	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	69
SIZE	3M	88579Y101	MMM	47
SIZE	MOHAWK INDUSTRIES INC	608190104	MHK	69
SIZE	MOTOROLA SOLUTIONS INC	620076307	MSI	51
SIZE	NISOURCE INC	65473P105	NI	370
SIZE	NVR INC	62944T105	NVR	2
SIZE	BANK OF AMERICA CORP	060505104	BAC	289
SIZE	NETAPP INC	64110D104	NTAP	171
SIZE	NEWELL BRANDS INC	651229106	NWL	441
SIZE	NEWMONT	651639106	NEM	134
SIZE	NIKE INC CLASS B	654106103	NKE	60
SIZE	NORDSON CORP	655663102	NDSN	44
SIZE	NORFOLK SOUTHERN CORP	655844108	NSC	34
SIZE	EVERSOURCE ENERGY	30040W108	ES	94
SIZE	XCEL ENERGY INC	98389B100	XEL	119
SIZE	NORTHERN TRUST CORP	665859104	NTRS	93
SIZE	NORTHROP GRUMMAN CORP	666807102	NOC	27
SIZE	WELLS FARGO	949746101	WFC	320

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	NUCOR CORP	670346105	NUE	164
SIZE	OCCIDENTAL PETROLEUM CORP	674599105	OXY	682
SIZE	OGE ENERGY CORP	670837103	OGE	270
SIZE	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	42
SIZE	OMNICOM GROUP INC	681919106	OMC	147
SIZE	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	265
SIZE	ONEOK INC	682680103	OKE	269
SIZE	ORACLE CORP	68389X105	ORCL	140
SIZE	OREILLY AUTOMOTIVE INC	67103H107	ORLY	19
SIZE	EXELON CORP	30161N101	EXC	196
SIZE	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	64
SIZE	PPL CORP	69351T106	PPL	293
SIZE	PPG INDUSTRIES INC	693506107	PPG	59
SIZE	PACCAR INC	693718108	PCAR	94
SIZE	PG&E CORP	69331C108	PCG	678
SIZE	PTC INC	69370C100	PTC	89
SIZE	PARKER-HANNIFIN CORP	701094104	PH	32
SIZE	PAYCHEX INC	704326107	PAYX	92
SIZE	PENTAIR	G7S00T104	PNR	169
SIZE	PEPSICO INC	713448108	PEP	55
SIZE	PERRIGO PLC	G97822103	PRGO	187
SIZE	PFIZER INC	717081103	PFE	217
SIZE	ALTRIA GROUP INC	02209S103	MO	203
SIZE	CONOCOPHILLIPS	20825C104	COP	212
SIZE	PINNACLE WEST CORP	723484101	PNW	105
SIZE	BROWN & BROWN INC	115236101	BRO	186
SIZE	COSTCO WHOLESALE CORP	22160K105	COST	21
SIZE	T ROWE PRICE GROUP INC	74144T108	TROW	60
SIZE	PROCTER & GAMBLE	742718109	PG	55
SIZE	PROGRESSIVE CORP	743315103	PGR	87
SIZE	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	146
SIZE	PULTEGROUP INC	745867101	PHM	201
SIZE	QUALCOMM INC	747525103	QCOM	54
SIZE	RPM INTERNATIONAL INC	749685103	RPM	98
SIZE	RAYMOND JAMES INC	754730109	RJF	99
SIZE	REALTY INCOME REIT CORP	756109104	O	140
SIZE	REGENERON PHARMACEUTICALS INC	75886F107	REGN	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	REGENCY CENTERS REIT CORP	758849103	REG	190
SIZE	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	76
SIZE	RESMED INC	761152107	RMD	40
SIZE	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	251
SIZE	ROBERT HALF	770323103	RHI	137
SIZE	ROCKWELL AUTOMATION INC	773903109	ROK	35
SIZE	ROLLINS INC	775711104	ROL	225
SIZE	ROPER TECHNOLOGIES INC	776696106	ROP	20
SIZE	ROSS STORES INC	778296103	ROST	75
SIZE	AT&T INC	00206R102	T	275
SIZE	POOL CORP	73278L105	POOL	27
SIZE	SEI INVESTMENTS	784117103	SEIC	163
SIZE	TRAVELERS COMPANIES INC	89417E109	TRV	63
SIZE	HENRY SCHEIN INC	806407102	HSIC	138
SIZE	SCHLUMBERGER NV	806857108	SLB	424
SIZE	CHARLES SCHWAB CORP	808513105	SCHW	170
SIZE	SEALED AIR CORP	81211K100	SEE	203
SIZE	SHERWIN WILLIAMS	824348106	SHW	11
SIZE	SVB FINANCIAL GROUP	78486Q101	SIVB	25
SIZE	SIMON PROPERTY GROUP REIT INC	828806109	SPG	111
SIZE	A O SMITH CORP	831865209	AOS	157
SIZE	SNAP ON INC	833034101	SNA	52
SIZE	SOUTHERN	842587107	SO	133
SIZE	SOUTHWEST AIRLINES	844741108	LUV	186
SIZE	STANLEY BLACK & DECKER INC	854502101	SWK	46
SIZE	US BANCORP	902973304	USB	189
SIZE	STARBUCKS CORP	855244109	SBUX	82
SIZE	STATE STREET CORP	857477103	STT	123
SIZE	STRYKER CORP	863667101	SYK	35
SIZE	SUN COMMUNITIES REIT INC	866674104	SUI	62
SIZE	NORTONLIFELOCK INC	668771108	NLOK	469
SIZE	SYNOPSYS INC	871607107	SNPS	39
SIZE	SYSCO CORP	871829107	SYY	117
SIZE	TJX INC	872540109	TJX	131
SIZE	TELEFLEX INC	879369106	TFX	23
SIZE	TERADYNE INC	880770102	TER	83
SIZE	TEXAS INSTRUMENT INC	882508104	TXN	52
SIZE	TEXTRON INC	883203101	TXT	192
SIZE	THERMO FISHER SCIENTIFIC INC	883556102	TMO	17
SIZE	GLOBE LIFE INC	37959E102	GL	96
SIZE	DAVITA INC	23918K108	DVA	81

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	TRACTOR SUPPLY	892356106	TSCO	68
SIZE	CITIGROUP INC	172967424	C	157
SIZE	TRIMBLE INC	896239100	TRMB	153
SIZE	TYLER TECHNOLOGIES INC	902252105	TYL	21
SIZE	TYSON FOODS INC CLASS A	902494103	TSN	135
SIZE	UGI CORP	902681105	UGI	252
SIZE	WASTE MANAGEMENT INC	94106L109	WM	69
SIZE	UNION PACIFIC CORP	907818108	UNP	39
SIZE	UDR REIT INC	902653104	UDR	227
SIZE	UNITEDHEALTH GROUP INC	91324P102	UNH	22
SIZE	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	67
SIZE	VF CORP	918204108	VFC	98
SIZE	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	50
SIZE	VENTAS REIT INC	92276F100	VTR	179
SIZE	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	38
SIZE	VORNADO REALTY TRUST REIT	929042109	VNO	224
SIZE	VULCAN MATERIALS	929160109	VMC	61
SIZE	ALLIANT ENERGY CORP	018802108	LNT	165
SIZE	WALMART INC	931142103	WMT	51
SIZE	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	219
SIZE	WATER CORP	941848103	WAT	39
SIZE	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	31
SIZE	WESTERN DIGITAL CORP	958102105	WDC	206
SIZE	WEYERHAEUSER REIT	962166104	WY	297
SIZE	WHIRLPOOL CORP	963320106	WHR	45
SIZE	WILLIAMS INC	969457100	WMB	425
SIZE	WEC ENERGY GROUP INC	92939U106	WEC	87
SIZE	XILINX INC	983919101	XLNX	65
SIZE	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	26
SIZE	CHUBB LTD	H1467J104	CB	55
SIZE	RENAISSANCERE HOLDING LTD	G7496G103	RNR	49
SIZE	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	117
SIZE	ANSYS INC	03662Q105	ANSS	27
SIZE	CHENIERE ENERGY INC	16411R208	LNG	163
SIZE	ALEXION PHARMACEUTICALS INC	015351109	ALXN	69

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	SIRIUS XM HOLDINGS INC	82968B103	SIRI	1346
SIZE	PUBLIC STORAGE REIT	74460D109	PSA	36
SIZE	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	28
SIZE	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	103
SIZE	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	120
SIZE	STEEL DYNAMICS INC	858119100	STLD	251
SIZE	QUEST DIAGNOSTICS INC	74834L100	DGX	71
SIZE	VAIL RESORTS INC	91879Q109	MTN	33
SIZE	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	53
SIZE	AUTOLIV INC	052800109	ALV	100
SIZE	AMAZON COM INC	023135106	AMZN	2
SIZE	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	53
SIZE	SAREPTA THERAPEUTICS INC	803607100	SRPT	67
SIZE	BOSTON PROPERTIES REIT INC	101121101	BXP	90
SIZE	IRON MOUNTAIN INC	46284V101	IRM	346
SIZE	PIONEER NATURAL RESOURCE	723787107	PXD	92
SIZE	VALERO ENERGY CORP	91913Y100	VLO	167
SIZE	YUM BRANDS INC	988498101	YUM	81
SIZE	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	1104
SIZE	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	95
SIZE	FIRSTENERGY CORP	337932107	FE	305
SIZE	METTLER TOLEDO INC	592688105	MTD	7
SIZE	PROLOGIS REIT INC	74340W103	PLD	80
SIZE	AMEREN CORP	023608102	AEE	109
SIZE	UNITED RENTALS INC	911363109	URI	40
SIZE	W. P. CAREY REIT INC	92936U109	WPC	125
SIZE	VERISIGN INC	92343E102	VRSN	44
SIZE	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	69
SIZE	HEICO CORP CLASS A	422806208	HEIA	44
SIZE	SEMPRA ENERGY	816851109	SRE	63
SIZE	MOODYS CORP	615369105	MCO	30
SIZE	AMERICAN TOWER REIT CORP	03027X100	AMT	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	112
SIZE	REPUBLIC SERVICES INC	760759100	RSG	84
SIZE	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	48
SIZE	EBAY INC	278642103	EBAY	174
SIZE	COSTAR GROUP INC	22160N109	CSGP	9
SIZE	NVIDIA CORP	67066G104	NVDA	14
SIZE	BOOKING HOLDINGS INC	09857L108	BKNG	4
SIZE	GOLDMAN SACHS GROUP INC	38141G104	GS	36
SIZE	JUNIPER NETWORKS INC	48203R104	JNPR	410
SIZE	F5 NETWORKS INC	315616102	FFIV	57
SIZE	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	28
SIZE	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	118
SIZE	DEVON ENERGY CORP	25179M103	DVN	591
SIZE	LENNOX INTERNATIONAL INC	526107107	LII	30
SIZE	BLACKROCK INC	09247X101	BLK	12
SIZE	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	86
SIZE	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	47
SIZE	AGILENT TECHNOLOGIES INC	00846U101	A	79
SIZE	TELEDYNE TECHNOLOGIES INC	879360105	TDY	22
SIZE	PACKAGING CORP OF AMERICA	695156109	PKG	66
SIZE	EDWARDS LIFESCIENCES CORP	28176E108	EW	97
SIZE	METLIFE INC	59156R108	MET	183
SIZE	ON SEMICONDUCTOR CORP	682189105	ON	318
SIZE	INTUITIVE SURGICAL INC	46120E602	ISRG	11
SIZE	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	197
SIZE	ILLUMINA INC	452327109	ILMN	28
SIZE	FORD MOTOR CO	345370860	F	950
SIZE	EQUINIX REIT INC	29444U700	EQIX	11
SIZE	JM SMUCKER	832696405	SJM	76
SIZE	GLOBAL PAYMENTS INC	37940X102	GPN	44
SIZE	ALIGN TECHNOLOGY INC	016255101	ALGN	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	EXACT SCIENCES CORP	30063P105	EXAS	77
SIZE	GARMIN LTD	H2906T109	GRMN	75
SIZE	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	141
SIZE	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	56
SIZE	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	57
SIZE	BUNGE LTD	G16962105	BG	153
SIZE	ACCENTURE PLC CLASS A	G1151C101	ACN	33
SIZE	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	178
SIZE	ANTHEM INC	036752103	ANTM	25
SIZE	ADVANCE AUTO PARTS INC	00751Y106	AAP	60
SIZE	PRUDENTIAL FINANCIAL INC	744320102	PRU	112
SIZE	CENTENE CORP	15135B101	CNC	127
SIZE	WILLIS TOWERS WATSON PLC	G96629103	WLTW	41
SIZE	NETFLIX INC	64110L106	NFLX	16
SIZE	CARMAX INC	143130102	KMX	94
SIZE	WYNN RESORTS LTD	983134107	WYNN	92
SIZE	CME GROUP INC CLASS A	12572Q105	CME	50
SIZE	SEAGATE TECHNOLOGY PLC	G7945M107	STX	158
SIZE	MOLINA HEALTHCARE INC	60855R100	MOH	41
SIZE	NASDAQ INC	631103108	NDAQ	70
SIZE	LKQ CORP	501889208	LKQ	247
SIZE	ASSURANT INC	04621X108	AIZ	66
SIZE	NRG ENERGY INC	629377508	NRG	285
SIZE	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	69
SIZE	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	119
SIZE	CBRE GROUP INC CLASS A	12504L109	CBRE	148
SIZE	SALESFORCE.COM INC	79466L302	CRM	30
SIZE	REGIONS FINANCIAL CORP	7591EP100	RF	563
SIZE	DOMINOS PIZZA INC	25754A201	DPZ	23
SIZE	T MOBILE US INC	872590104	TMUS	62
SIZE	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	77
SIZE	DIGITAL REALTY TRUST REIT INC	253868103	DLR	59
SIZE	MARKETAXESS HOLDINGS INC	57060D108	MKTX	17
SIZE	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	LAS VEGAS SANDS CORP	517834107	LVS	145
SIZE	CELANESE CORP	150870103	CE	65
SIZE	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	466
SIZE	DEXCOM INC	252131107	DXCM	26
SIZE	WASTE CONNECTIONS INC	94106B101	WCN	80
SIZE	XPO LOGISTICS INC	983793100	XPO	84
SIZE	DISCOVERY INC SERIES A	25470F104	DISCA	128
SIZE	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	83
SIZE	CF INDUSTRIES HOLDINGS INC	125269100	CF	277
SIZE	EXPEDIA GROUP INC	30212P303	EXPE	71
SIZE	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	275
SIZE	AMERIPRISE FINANCE INC	03076C106	AMP	47
SIZE	MASTERCARD INC CLASS A	57636Q104	MA	23
SIZE	LEIDOS HOLDINGS INC	525327102	LDOS	88
SIZE	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	6
SIZE	LIVE NATION ENTERTAINMENT INC	538034109	LYV	130
SIZE	TRANSDIGM GROUP INC	893641100	TDG	14
SIZE	IPG PHOTONICS CORP	44980X109	IPGP	45
SIZE	WESTERN UNION	959802109	WU	411
SIZE	OWENS CORNING	690742101	OC	123
SIZE	INSULET CORP	45784P101	PODD	33
SIZE	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	62
SIZE	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	59
SIZE	MASIMO CORP	574795100	MASI	36
SIZE	DELTA AIR LINES INC	247361702	DAL	225
SIZE	VMWARE CLASS A INC	928563402	VMW	56
SIZE	LULULEMON ATHLETICA INC	550021109	LULU	25
SIZE	MERCADOLIBRE INC	58733R102	MELI	6
SIZE	DISCOVER FINANCIAL SERVICES	254709108	DFS	112
SIZE	TE CONNECTIVITY LTD	H84989104	TEL	76
SIZE	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	128

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	KKR AND CO INC	48251W104	KKR	226
SIZE	MSCI INC	55354G100	MSCI	21
SIZE	ULTA BEAUTY INC	90384S303	ULTA	32
SIZE	AMERICAN WATER WORKS INC	030420103	AWK	54
SIZE	INVESCO LTD	G491BT108	IVZ	559
SIZE	VISA INC CLASS A	92826C839	V	37
SIZE	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	103
SIZE	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	584
SIZE	KEURIG DR PEPPER INC	49271V100	KDP	283
SIZE	VERISK ANALYTICS INC	92345Y106	VRSK	41
SIZE	DISCOVERY INC SERIES C	25470F302	DISCK	258
SIZE	FORTINET INC	34959E109	FTNT	74
SIZE	DOLLAR GENERAL CORP	256677105	DG	40
SIZE	GENERAC HOLDINGS INC	368736104	GNRC	41
SIZE	LEAR CORP	521865204	LEA	63
SIZE	TESLA INC	88160R101	TSLA	16
SIZE	CBOE GLOBAL MARKETS INC	12503M108	CBOE	100
SIZE	NXP SEMICONDUCTORS NV	N6596X109	NXPI	56
SIZE	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	103
SIZE	HCA HEALTHCARE INC	40412C101	HCA	55
SIZE	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	124
SIZE	FLEETCOR TECHNOLOGIES INC	339041105	FLT	33
SIZE	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	100
SIZE	GENERAL MOTORS	37045V100	GM	192
SIZE	KINDER MORGAN INC	49456B101	KMI	612
SIZE	FIRST REPUBLIC BANK	33616C100	FRC	64
SIZE	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	215
SIZE	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	55
SIZE	ALLY FINANCIAL INC	02005N100	ALLY	292
SIZE	ZILLOW GROUP INC CLASS A	98954M101	ZG	24
SIZE	MOSAIC	61945C103	MOS	468
SIZE	APTIV PLC	G6095L109	APTIV	73

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	MARATHON PETROLEUM CORP	56585A102	MPC	221
SIZE	EPAM SYSTEMS INC	29414B104	EPAM	26
SIZE	ENPHASE ENERGY INC	29355A107	ENPH	70
SIZE	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	106
SIZE	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	78
SIZE	XYLEM INC	98419M100	XYL	91
SIZE	SPLUNK INC	848637104	SPLK	44
SIZE	FACEBOOK CLASS A INC	30303M102	FB	27
SIZE	SERVICENOW INC	81762P102	NOW	16
SIZE	PHILLIPS	718546104	PSX	139
SIZE	PALO ALTO NETWORKS INC	697435105	PANW	30
SIZE	ZOETIS INC CLASS A	98978V103	ZTS	50
SIZE	WORKDAY INC CLASS A	98138H101	WDAY	37
SIZE	VOYA FINANCIAL INC	929089100	VOYA	158
SIZE	ABBVIE INC	00287Y109	ABBV	80
SIZE	TWITTER INC	90184L102	TWTR	194
SIZE	IQVIA HOLDINGS INC	46266C105	IQV	50
SIZE	CDW CORP	12514G108	CDW	63
SIZE	NEWS CORP CLASS A	65249B109	NWSA	503
SIZE	BURLINGTON STORES INC	122017106	BURL	37
SIZE	ALLEGION PLC	G0176J109	ALLE	77
SIZE	RINGCENTRAL INC CLASS A	76680R206	RNG	30
SIZE	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	32
SIZE	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	82
SIZE	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	74
SIZE	MONGODB INC CLASS A	60937P106	MDB	36
SIZE	ARAMARK	03852U106	ARMK	262
SIZE	DROPBOX INC CLASS A	26210C104	DBX	485
SIZE	CATALENT INC	148806102	CTLT	84
SIZE	PAYCOM SOFTWARE INC	70432V102	PAYC	23
SIZE	SYNCHRONY FINANCIAL	87165B103	SYF	287
SIZE	ARISTA NETWORKS INC	040413106	ANET	32
SIZE	TELADOC HEALTH INC	87918A105	TDOC	47
SIZE	ZENDESK INC	98936J101	ZEN	69
SIZE	IHS MARKIT LTD	G47567105	INFO	92

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	10
SIZE	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	44
SIZE	GODADDY INC CLASS A	380237107	GDDY	116
SIZE	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	248
SIZE	CITIZENS FINANCIAL GROUP INC	174610105	CFG	268
SIZE	WAYFAIR INC CLASS A	94419L101	W	36
SIZE	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	319
SIZE	HUBSPOT INC	443573100	HUBS	24
SIZE	PAYPAL HOLDINGS INC	70450Y103	PYPL	41
SIZE	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	831
SIZE	QORVO INC	74736K101	QRVO	60
SIZE	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	38
SIZE	ETSY INC	29786A106	ETSY	68
SIZE	TRANSUNION	89400J107	TRU	90
SIZE	KRAFT HEINZ	500754106	KHC	265
SIZE	ZSCALER INC	98980G102	ZS	64
SIZE	CABLE ONE INC	12685J105	CABO	4
SIZE	WESTROCK	96145D105	WRK	201
SIZE	SUNRUN INC	86771W105	RUN	155
SIZE	ZILLOW GROUP INC CLASS C	98954M200	Z	59
SIZE	ALPHABET INC CLASS A	02079K305	GOOGL	2
SIZE	ALPHABET INC CLASS C	02079K107	GOOG	2
SIZE	NOVOCURE LTD	G6674U108	NVCR	72
SIZE	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	12
SIZE	SQUARE INC CLASS A	852234103	SQ	44
SIZE	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	211
SIZE	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	68
SIZE	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	136
SIZE	FORTIVE CORP	34959J108	FTV	120
SIZE	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	207
SIZE	LAMB WESTON HOLDINGS INC	513272104	LW	121
SIZE	TWILIO INC CLASS A	90138F102	TWLO	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	TRADE DESK INC CLASS A	88339J105	TTD	11
SIZE	COUPA SOFTWARE INC	22266L106	COUP	29
SIZE	VISTRA CORP	92840M102	VST	476
SIZE	INVITATION HOMES INC	46187W107	INVH	306
SIZE	SNAP INC CLASS A	83304A106	SNAP	202
SIZE	OKTA INC CLASS A	679295105	OKTA	38
SIZE	BAKER HUGHES CLASS A	05722G100	BKR	471
SIZE	ALTICE USA INC CLASS A	02156K103	ATUS	273
SIZE	LINDE PLC	G5494J103	LIN	32
SIZE	BLACK KNIGHT INC	09215C105	BKI	93
SIZE	ROKU INC CLASS A	77543R102	ROKU	37
SIZE	EVERGY INC	30034W106	EVRG	159
SIZE	VICI PPTYS INC	925652109	VICI	339
SIZE	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	186
SIZE	CERIDIAN HCM HOLDING INC	15677J108	CDAY	90
SIZE	DOCUSIGN INC	256163106	DOCU	39
SIZE	BROADCOM INC	11135F101	AVGO	21
SIZE	AVALARA INC	05338G106	AVLR	56
SIZE	CIGNA CORP	125523100	CI	39
SIZE	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	296
SIZE	MODERNA INC	60770K107	MRNA	94
SIZE	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	123
SIZE	AMCOR PLC	G0250X107	AMCR	731
SIZE	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	195
SIZE	AVANTOR INC	05352A100	AVTR	328
SIZE	BLACKSTONE GROUP INC CLASS A	09260D107	BX	145
SIZE	CARRIER GLOBAL CORP	14448C104	CARR	214
SIZE	CARLYLE GROUP INC	14316J108	CG	316
SIZE	CHEWY INC CLASS A	16679L109	CHWY	128
SIZE	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	61
SIZE	CORTEVA INC	22052L104	CTVA	232
SIZE	CARVANA CLASS A	146869102	CVNA	39
SIZE	DUPONT DE NEMOURS INC	26614N102	DD	134
SIZE	DATADOG INC CLASS A	23804L103	DDOG	97
SIZE	DRAFTKINGS INC CLASS A	26142R104	DKNG	181
SIZE	DOW INC	260557103	DOW	151
SIZE	DYNATRACE INC	268150109	DT	249

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SIZE	EQUITABLE HOLDINGS INC	29452E101	EQH	357
SIZE	FOX CORP CLASS B	35137L204	FOX	104
SIZE	FOX CORP CLASS A	35137L105	FOXA	212
SIZE	HOWMET AEROSPACE INC	443201108	HWM	381
SIZE	IAC INTERACTIVE	44891N109	IAC	65
SIZE	INGERSOLL RAND INC	45687V106	IR	197
SIZE	L3HARRIS TECHNOLOGIES INC	502431109	LHX	42
SIZE	MATCH GROUP INC	57667L107	MTCH	64
SIZE	CLOUDFLARE INC CLASS A	18915M107	NET	133
SIZE	OTIS WORLDWIDE CORP	68902V107	OTIS	127
SIZE	PINTEREST INC CLASS A	72352L106	PINS	130
SIZE	PPD INC	69355F102	PPD	259
SIZE	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	81
SIZE	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	213
SIZE	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	116
SIZE	SEAGEN INC	81181C104	SGEN	49
SIZE	SNOWFLAKE CLASS A	833445109	SNOW	31
SIZE	STERIS	G8473T100	STE	45
SIZE	TRUIST FINANCIAL CORP	89832Q109	TFC	173
SIZE	TRANE TECHNOLOGIES PLC	G8994E103	TT	58
SIZE	TRADEWEB MARKETS INC CLASS A	892672106	TW	151
SIZE	10X GENOMICS INC CLASS A	88025U109	TXG	62
SIZE	UBER TECHNOLOGIES INC	90353T100	UBER	165
SIZE	VEREIT INC	92339V308	VER	250
SIZE	VIACOMCBS INC CLASS B	92556H206	VIAC	262
SIZE	VIATRIS INC	92556V106	VTRS	530
SIZE	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	329
SIZE	ESSENTIAL UTILITIES INC	29670G102	WTRG	204
SIZE	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	19

iShares 1-3 Year Treasury Bond ETF

SHY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SHY	20210114	000008946	100000	8632615.923	38664.010	39792.180

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHY	TREASURY NOTE	9128282P4	US9128282P40	BD36HC6	TNOTE	225000
SHY	TREASURY NOTE	9128282S8	US9128282S88	BZ7PDQ9	TNOTE	108000
SHY	TREASURY NOTE	9128282W9	US9128282W90	BYN94Z4	TNOTE	61000
SHY	TREASURY NOTE	9128283C2	US9128283C28	BF2K392	TNOTE	56000
SHY	TREASURY NOTE	9128283U2	US9128283U26	BFMTY74	TNOTE	94000
SHY	TREASURY NOTE	9128284A5	US9128284A52	BYZMJZ6	TNOTE	145000
SHY	TREASURY NOTE	9128284D9	US9128284D91	BYZNTG0	TNOTE	26000
SHY	TREASURY NOTE	9128284L1	US9128284L18	BFXTNR6	TNOTE	137000
SHY	TREASURY NOTE	9128284S6	US9128284S60	BD5J3K3	TNOTE	126000
SHY	TREASURY NOTE	9128284U1	US9128284U17	BD9MJD3	TNOTE	8000
SHY	TREASURY NOTE	9128284X5	US9128284X55	BG0MND1	TNOTE	9000
SHY	TREASURY NOTE	9128285D8	US9128285D82	BGMJP56	TNOTE	8000
SHY	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	19000
SHY	TREASURY NOTE	9128285U0	US9128285U08	BHN7675	TNOTE	32000
SHY	TREASURY NOTE	9128285Z9	US9128285Z94	BGC26D0	TNOTE	8000
SHY	TREASURY NOTE	9128286C9	US9128286C90	BJ7G9D9	TNOTE	157000
SHY	TREASURY NOTE	9128286H8	US9128286H87	BJNYS85	TNOTE	12000
SHY	TREASURY NOTE	9128286M7	US9128286M72	BJRF884	TNOTE	366000
SHY	TREASURY NOTE	9128286U9	US9128286U98	BK1WFT8	TNOTE	522000
SHY	TREASURY NOTE	9128287C8	US9128287C81	BJGR182	TNOTE	463000
SHY	TREASURY NOTE	912828B66	US912828B667	BJT0TY0	TNOTE	41000
SHY	TREASURY NOTE	912828H86	US912828H862	BVJF875	TNOTE	17000
SHY	TREASURY NOTE	912828J43	US912828J439	BVYY5G5	TNOTE	6000
SHY	TREASURY NOTE	912828L24	US912828L245	BYXYL70	TNOTE	53000
SHY	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	58000
SHY	TREASURY NOTE	912828M49	US912828M490	BZ1JYD1	TNOTE	179000
SHY	TREASURY NOTE	912828M80	US912828M805	BYWKS2	TNOTE	83000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHY	TREASURY NOTE	912828P38	US912828P386	BDHLRK5	TNOTE	21000
SHY	TREASURY NOTE	912828P79	US912828P790	BYXFJ13	TNOTE	53000
SHY	TREASURY NOTE	912828Q29	US912828Q293	BD2MXT4	TNOTE	36000
SHY	TREASURY NOTE	912828R28	US912828R283	BYMMK23	TNOTE	49000
SHY	TREASURY NOTE	912828S35	US912828S356	BD59XC5	TNOTE	53000
SHY	TREASURY NOTE	912828S92	US912828S927	BDHC7G4	TNOTE	13000
SHY	TREASURY NOTE	912828SV3	US912828SV33	B83QTP8	TNOTE	81000
SHY	TREASURY NOTE	912828TJ9	US912828TJ95	B7YNMR4	TNOTE	4000
SHY	TREASURY NOTE	912828TY6	US912828TY62	B8P4ZL8	TNOTE	459000
SHY	TREASURY NOTE	912828U57	US912828U576	BDR7093	TNOTE	121000
SHY	TREASURY NOTE	912828UN8	US912828UN88	B9CDBG2	TNOTE	39000
SHY	TREASURY NOTE	912828V23	US912828V236	BDG08X3	TNOTE	65000
SHY	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	4000
SHY	TREASURY NOTE	912828VB3	US912828VB32	B8W8CY5	TNOTE	126000
SHY	TREASURY NOTE	912828W55	US912828W556	BF0SH96	TNOTE	75000
SHY	TREASURY NOTE	912828W89	US912828W895	BD0N7Z3	TNOTE	9000
SHY	TREASURY NOTE	912828WE6	US912828WE61	BGJ3N57	TNOTE	1000
SHY	TREASURY NOTE	912828WZ9	US912828WZ90	BX2H0T8	TNOTE	49000
SHY	TREASURY NOTE	912828X47	US912828X471	BD2Z8K9	TNOTE	451000
SHY	TREASURY NOTE	912828XD7	US912828XD79	BY8L2B7	TNOTE	76000
SHY	TREASURY NOTE	912828XG0	US912828XG01	BZ56VG0	TNOTE	146000
SHY	TREASURY NOTE	912828XQ8	US912828XQ82	BYVVV84	TNOTE	25000
SHY	TREASURY NOTE	912828XR6	US912828XR65	BDZZ3H8	TNOTE	323000
SHY	TREASURY NOTE	912828XW5	US912828XW50	BF1TTC5	TNOTE	40000
SHY	TREASURY NOTE	912828Y61	US912828Y610	BFNQW92	TNOTE	107000
SHY	TREASURY NOTE	912828YA2	US912828YA22	BK9DL95	TNOTE	49000
SHY	TREASURY NOTE	912828YF1	US912828YF19	BJDSY01	TNOTE	5000
SHY	TREASURY NOTE	912828YK0	US912828YK04	BJK6B30	TNOTE	159000
SHY	TREASURY NOTE	912828Z29	US912828Z294	BL1GL22	TNOTE	24000
SHY	TREASURY NOTE	912828Z86	US912828Z864	BK8ZZ01	TNOTE	21000
SHY	TREASURY NOTE	912828ZG8	US912828ZG82	BM636W0	TNOTE	29000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHY	TREASURY NOTE	912828ZH6	US912828ZH6 5	BM8MMF0	TNOTE	333000
SHY	TREASURY NOTE	912828ZP8	US912828ZP8 1	BMHCF30	TNOTE	44000
SHY	TREASURY NOTE	912828ZR4	US912828ZR4 8	BMC3044	TNOTE	21000
SHY	TREASURY NOTE	912828ZU7	US912828ZU7 6	BMGB5K5	TNOTE	45000
SHY	TREASURY NOTE	912828ZY9	US912828ZY9 8	BMHWYH7	TNOTE	364000
SHY	TREASURY NOTE	91282CAC5	US91282CAC5 5	BLD0Z64	TNOTE	32000
SHY	TREASURY NOTE	91282CAF8	US91282CAF8 6	BL6K066	TNOTE	343000
SHY	TREASURY NOTE	91282CAG6	US91282CAG6 9	BMV9TW4	TNOTE	84000
SHY	TREASURY NOTE	91282CAK7	US91282CAK7 1	BN6RJV9	TNOTE	122000
SHY	TREASURY NOTE	91282CAN1	US91282CAN1 1	BMT6SG4	TNOTE	121000
SHY	TREASURY NOTE	91282CAP6	US91282CAP6 8	BMD3XJ9	TNOTE	357000
SHY	TREASURY NOTE	91282CAR2	US91282CAR2 5		TNOTE	79000
SHY	TREASURY NOTE	91282CAW1	US91282CAW1 0	BN7JWS2	TNOTE	178000
SHY	TREASURY NOTE	91282CAX9	US91282CAX9 2	BLH34M8	TNOTE	85000
SHY	TREASURY NOTE	91282CBA8	US91282CBA8 0	BNKD5P9	TNOTE	156000
SHY	TREASURY NOTE	91282CBD2	US91282CBD2 0	BNNXCJ9	TNOTE	131000
SHY	TREASURY NOTE	91282CBE0	US91282CBE0 3	BNK9P24	TNOTE	164000

iShares 0-5 Year High Yield Corporate Bond ETF

SHYG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SHYG	20210114	01S990653	100000	4541826.567	96645.292	83178.360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	6103
SHYG	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	4469
SHYG	ABERCROMBIE AND FITCH MANAGEMENT C	003000AA4	US003000AA44		ANF	3098
SHYG	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	5171
SHYG	ACADIA HEALTHCARE CO INC	00404AAM1	US00404AAM18	BD0CN41	ACHC	3283
SHYG	ACCO BRANDS CORP	00081TAJ7	US00081TAJ79	BZ78G47	ACCO	3329
SHYG	ACRISURE LLC	00489LAC7	US00489LAC72	BGLSV89	ACRISU	7723
SHYG	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	7695
SHYG	ADIANT US LLC	00688JAB3	US00688JAB35		ADNT	4948
SHYG	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	8171
SHYG	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	5740
SHYG	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	6940
SHYG	AHERN RENTALS INC	008674AH6	US008674AH66	BX9K090	AHEREN	3030
SHYG	AIR CANADA	008911AZ2	US008911AZ26	BLNPBH2	ACACN	3181
SHYG	AIR METHODS CORP	00215JAA7	US00215JAA79	BF1K2H4	AIRM	3588
SHYG	AJECORP BV	009705AA2	US009705AA23	B8BHRS2	AJECBV	3959
SHYG	AKER BP ASA	00973RAC7	US00973RAC79	BYVTR13	AKERBP	4146
SHYG	AKUMIN INC	01021FAA7	US01021FAA75		AKUCN	3480
SHYG	ALBERTSONS COMPANIES INC	013092AD3	US013092AD31		ACI	6830
SHYG	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013093AD1	US013093AD14	BF7MP53	ACI	1234
SHYG	ALCOA NEDERLAND HOLDING	013822AA9	US013822AA98	BZ16SQ3	AA	6295

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	ALGECO SCOTSMAN GLOBAL FINANCE PLC	01551UAC8	US01551UAC80	BFNNZM7	ALGSCO	4658
SHYG	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	4478
SHYG	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	8851
SHYG	ALPHA 3 BV	02079UAA3	US02079UAA34	BD574G0	ALTHBD	3418
SHYG	AMC NETWORKS INC	00164VAC7	US00164VAC72	B952W74	AMCX	3336
SHYG	AMC NETWORKS INC	00164VAD5	US00164VAD55	BYZVZ33	AMCX	8458
SHYG	AMC NETWORKS INC	00164VAE3	US00164VAE39	BZ9P8N9	AMCX	6686
SHYG	AMERICAN AIRLINES GROUP INC	02376RAC6	US02376RAC60	BK6J2T3	AAL	4425
SHYG	AMERICAN AIRLINES INC	023771S58	US023771S586		AAL	21770
SHYG	AMERICAN AXLE AND MANUFACTURING INC	02406PAR1	US02406PAR10	BG13CG9	AXL	6259
SHYG	AMERICAN MIDSTREAM PARTNERS LP	02753GAA7	US02753GAA76	BD0Y8H5	AMID	3561
SHYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	5606
SHYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AK0	US030981AK06	BDTKD24	APU	5866
SHYG	AMS AG	03217CAA4	US03217CAA45		AMSSW	3927
SHYG	ANTERO MIDSTREAM PARTNERS LP	03690EAA6	US03690EAA64		AM	2336
SHYG	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAC0	US03690AAC09	BYXD263	AM	4840
SHYG	ANTERO RESOURCES CORP	03674XAC0	US03674XAC02	BW39G98	AR	5801
SHYG	ANTERO RESOURCES CORP	03674XAF3	US03674XAF33	BYZ0MQ2	AR	5464
SHYG	ANTERO RESOURCES CORP	03674XAJ5	US03674XAJ54	BDRYT42	AR	4623
SHYG	APACHE CORPORATION	037411BH7	US037411BH70		APA	4246
SHYG	APX GROUP INC	00213MAK0	US00213MAK09	BZ005Z4	APXSEC	5417

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	APX GROUP INC	00213MAS3	US00213MAS35	BDZXJ07	APXSEC	3170
SHYG	ARAMARK SERVICES INC	038522AP3	US038522AP34	BDH6XR9	ARMK	4864
SHYG	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	12832
SHYG	ARCELORMITTAL	03938LAZ7	US03938LAZ76	BYNHY25	MTNA	753
SHYG	ARCELORMITTAL	03938LBB9	US03938LBB99	BKFH7S2	MTNA	6279
SHYG	ARCONIC CORP	03966VAB3	US03966VAB36	BKX7YM7	ARNC	6104
SHYG	ARDAGH PACKAGING FINANCE PLC	03969AAQ3	US03969AAQ31		ARGID	5856
SHYG	ARDAGH PACKAGING FINANCE PLC/ARDAG	03969AAL4	US03969AAL44	BYXJZB7	ARGID	6797
SHYG	ASCENT RESOURCES UTICA HOLDINGS LL	BRW8EAS42	DUMBRW8EAS42		ASCRES	4737
SHYG	ASCENT RESOURCES UTICA LLC	04364VAK9	US04364VAK98		ASCRES	1328
SHYG	ASHLAND LLC	044209AF1	US044209AF18	BCRXP33	ASH	3507
SHYG	ASSURED PARTNERS INC	04624VAA7	US04624VAA70	BDFGDP9	ASSPAR	4740
SHYG	ASTON MARTIN CAPITAL HOLDINGS LTD	04625HAG4	US04625HAG48		ASTONM	9142
SHYG	AVIENT CORP	73179PAK2	US73179PAK21	BFWV588	AVNT	4724
SHYG	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	5366
SHYG	AVIS BUDGET CAR RENTAL LLC	053773BA4	US053773BA43	BWB63G7	CAR	3147
SHYG	AVIS BUDGET CAR RENTAL LLC	053773BB2	US053773BB26	BD6SYC8	CAR	3242
SHYG	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	3967
SHYG	AVON PRODUCTS INC	054303BA9	US054303BA99	B86TRJ4	AVP	4200
SHYG	B&G FOODS INC	05508RAE6	US05508RAE62	BYQ1WZ3	BGS	7376
SHYG	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	6237
SHYG	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	8191
SHYG	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	8273
SHYG	BANIJAY ENTERTAINMENT SAS	060335AA4	US060335AA40		BANIJA	1594

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	BAUSCH HEALTH COMPANIES INC	91831AAC5	US91831AAC53	BWD21S1	BHCCN	25837
SHYG	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	15638
SHYG	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	9031
SHYG	BAUSCH HEALTH COMPANIES INC	91911KAP7	US91911KAP75	BZ3ZWN3	BHCCN	7675
SHYG	BCD ACQUISITION INC	05583PAA6	US05583PAA66	BD3VM26	BIGTEX	5718
SHYG	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	10830
SHYG	BERRY GLOBAL INC	085790AY9	US085790AY96	BYZ5LL5	BERY	2726
SHYG	BLUE CUBE SPINCO INC	095370AB8	US095370AB82	BYVQN16	OLN	742
SHYG	BLUE RACER MIDSTREAM LLC	095796AH1	US095796AH17		BLURAC	4944
SHYG	BOMBARDIER INC	097751AY7	US097751AY72	B7FLBY7	BBDBCN	4550
SHYG	BOMBARDIER INC	097751BF7	US097751BF74	B6TN669	BBDBCN	10155
SHYG	BOMBARDIER INC	097751BJ9	US097751BJ96	BL9FKQ8	BBDBCN	9864
SHYG	BOMBARDIER INC	097751BM2	US097751BM26	BW55650	BBDBCN	12360
SHYG	BOMBARDIER INC	097751BP5	US097751BP56	BYZN7N3	BBDBCN	8572
SHYG	BOMBARDIER INC	097751BR1	US097751BR13	BF2RBD3	BBDBCN	8081
SHYG	BOXER PARENT CO INC	103186AB8	US103186AB88		BMC	5071
SHYG	BOYD GAMING CORPORATION	103304BS9	US103304BS93		BYD	5055
SHYG	BOYNE USA INC	103557AA2	US103557AA23	BDRXX36	BIGSKY	4784
SHYG	BRAND INDUSTRIAL SERVICES INC	10524PAB6	US10524PAB67	BZ3FZS9	BRANDI	8361
SHYG	BRIGHTSTAR ESCROW CORP	10947XAA0	US10947XAA00	BMXWDW9	BSTA	3588
SHYG	BRINKER INTERNATIONAL INC	109641AH3	US109641AH39	BDCF7T1	EAT	3109
SHYG	BRINKS CO	109696AB0	US109696AB05		BCO	3321
SHYG	BROOKFIELD RESIDENTIAL PROPERTIES	11283WAC8	US11283WAC82	BXC5VZ5	BRPCN	3068
SHYG	BUCKEYE PARTNERS LP	118230AK7	US118230AK73	BBDY0V6	BPL	4114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	BUCKEYE PARTNERS LP	118230AT8	US118230AT82		BPL	4368
SHYG	BWAY HOLDING CO	12429TAD6	US12429TAD63	BYYQMZ0	BWY	12311
SHYG	BWAY HOLDING CO	12429TAE4	US12429TAE47	BYYQMY9	BWY	11074
SHYG	CABLEVISION SYSTEMS CORPORATION	12686CBB4	US12686CBB46	B6ZY4Y0	CSCHLD	5253
SHYG	CAESARS ENTERTAINMENT INC	28470RAH5	US28470RAH57		CZR	28169
SHYG	CAESARS HOLDINGS INC	12770RAA1	US12770RAA14		CGPHLC	8433
SHYG	CAESARS RESORT COLLECTION LLC	12652AAA1	US12652AAA16	BF5D6T9	CGPHLC	14242
SHYG	CALUMET SPECIALTY PRODUCTS PARTNER	131477AL5	US131477AL51	BJ15SH9	CLMT	731
SHYG	CALUMET SPECIALTY PRODUCTS PARTNER	131477AT8	US131477AT87	BK4WPT5	CLMT	3580
SHYG	CALUMET SPECIALTY PRODUCTS PARTNER	131477AU5	US131477AU50		CLMT	1050
SHYG	CAN PACK SA	13805AAA5	US13805AAA51		CANPCK	446
SHYG	CAPITOL INVESTMENT MERGER SUB 2 LL	14065HAA3	US14065HAA32		NSCOHL	4025
SHYG	CARVANA CO	146869AB8	US146869AB81		CVNA	4389
SHYG	CBS RADIO INC	124847AC8	US124847AC84	BYWYR73	CBSR	3676
SHYG	CCO HOLDINGS LLC	1248EPBZ5	US1248EPBZ52	BF15KB9	CHTR	4363
SHYG	CD&R SMOKEY BUYER INC	12510CAA9	US12510CAA99		RDIO	5386
SHYG	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	4025
SHYG	CDW LLC	12513GBE8	US12513GBE89		CDWC	4922
SHYG	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA67	BST7858	CDWC	5303
SHYG	CEDAR FAIR LP	150190AF3	US150190AF30		FUN	8309
SHYG	CEDAR FAIR LP/CANADA WONDERLAND CO	150191AJ3	US150191AJ35	BYQKNG8	FUN	4019
SHYG	CENGAGE LEARNING INC	15137NAA1	US15137NAA19	BD4DSH8	CNGO	3883
SHYG	CENOVUS ENERGY INC	15135UAG4	US15135UAG40	B78RBY2	CVECN	3867

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	3787
SHYG	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	8129
SHYG	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	9509
SHYG	CENTENE CORPORATION	15135BAP6	US15135BAP67		CNC	7685
SHYG	CENTURY COMMUNITIES INC	156504AH5	US156504AH51	BD254W3	CCS	3385
SHYG	CENTURYLINK INC	156700AR7	US156700AR77	BFPC4W5	LUMN	10109
SHYG	CENTURYLINK INC	156700AS5	US156700AS50	B7M5R33	LUMN	11121
SHYG	CENTURYLINK INC	156700AX4	US156700AX46	BGLKLT6	LUMN	6342
SHYG	CENTURYLINK INC	156700AZ9	US156700AZ93	BYV8DY5	LUMN	4197
SHYG	CENTURYLINK INC	156700BA3	US156700BA34	BDCR0J8	LUMN	8200
SHYG	CF INDUSTRIES INC	12527GAC7	US12527GAC78	B9XZVB2	CF	5972
SHYG	CHANGE HEALTHCARE HOLDINGS INC	15911NAA3	US15911NAA37	BYQ0DX5	EM	11382
SHYG	CHEMOURS COMPANY	163851AD0	US163851AD01	BDB7NS9	CC	6035
SHYG	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	12587
SHYG	CHOBANI LLC	17027NAA0	US17027NAA00	BDHB0X9	CHBANI	4768
SHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DAZ3	US12543DAZ33	BF140M7	CYH	13316
SHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBA7	US12543DBA72	BFWFTL1	CYH	10876
SHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBB5	US12543DBB55	BD6JMG1	CYH	8785
SHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBF6	US12543DBF69		CYH	11822
SHYG	CINCINNATI BELL INC	14987RAA6	US14987RAA68	BDFGGV6	CBB	797
SHYG	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	5082
SHYG	CINEMARK USA INC	172441AX5	US172441AX54	BB36W27	CNK	3070
SHYG	CINEMARK USA INC	172441AZ0	US172441AZ03	BCZTKT4	CNK	6281
SHYG	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	9396
SHYG	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	6148
SHYG	CIT GROUP INC	125581GV4	US125581GV41	BZ8VL84	CIT	3960
SHYG	CIT GROUP INC	125581GW2	US125581GW24	BYZQMH1	CIT	4066

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	CIT GROUP INC	125581GY8	US125581GY89	BGHJVN1	CIT	4136
SHYG	CIT GROUP INC	125581HA9	US125581HA94		CIT	4238
SHYG	CITGO HOLDING INC	17302WAB4	US17302WAB46		CITHOL	11078
SHYG	CITGO PETROLEUM CORP	17302XAJ5	US17302XAJ54	BPCX7L1	CITPET	5311
SHYG	CITGO PETROLEUM CORPORATION	17302XAK2	US17302XAK28		CITPET	9290
SHYG	CLARIOS GLOBAL LP	18060TAA3	US18060TAA34		POWSOL	4102
SHYG	CLEAR CHANNEL INTERNATIONAL BV	18452MAB2	US18452MAB28		CCO	3297
SHYG	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	15514
SHYG	CLEARWAY ENERGY OPERATING LLC	18539UAB1	US18539UAB17	BKP5T02	CWENA	5153
SHYG	CLEAVER BROOKS INC	185401AG1	US185401AG14	BZ164K9	CLEAVB	3297
SHYG	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	3661
SHYG	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	7888
SHYG	CLEVELAND-CLIFFS INC	18683KAM3	US18683KAM36	BFN22C3	CLF	3289
SHYG	CLOUD CRANE LLC	18911YAA3	US18911YAA38	BD0PJF3	CLDCRN	4657
SHYG	CLUBCORP HOLDINGS INC	210374AA2	US210374AA27	BD5KBZ7	MYCC	3131
SHYG	COGENT COMMUNICATIONS GROUP INC	19240CAA1	US19240CAA18	BVGBFY2	CCOI	3743
SHYG	COLFAX CORP	15723RAA2	US15723RAA23	BH3R3J6	CFX	5000
SHYG	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	8152
SHYG	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	10450
SHYG	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	10782
SHYG	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	5405
SHYG	CONSTELLIUM SE (FRANCE)	210383AA3	US210383AA34	BM7SFF0	CSTM	3279
SHYG	CONSTELLIUM SE (FRANCE)	210383AF2	US210383AF21	BDVPWB9	CSTM	5063
SHYG	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	2494

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	6169
SHYG	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	8074
SHYG	CORE & MAIN LP	14987KAA1	US14987KAA16	BZ9P958	HDSUWA	6200
SHYG	COTT HOLDINGS INC	221644AA5	US221644AA51	BD9GGV2	BCBCN	5980
SHYG	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	3508
SHYG	CREDIT ACCEPTANCE CORPORATION	225310AN1	US225310AN19		CACC	3555
SHYG	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	4401
SHYG	CRESTWOOD MIDSTREAM PARTNERS LP/CR	226373AL2	US226373AL21	BYYKP75	CMLP	5749
SHYG	CROWN AMERICAS LLC	228189AB2	US228189AB23	BGY5X14	CCK	8190
SHYG	CROWNROCK LP / CROWNROCK FINANCE I	228701AF5	US228701AF51	BF032G3	CRROCK	10027
SHYG	CSC HOLDINGS LLC	126307AF4	US126307AF48	B813RS0	CSCHLD	8236
SHYG	CSC HOLDINGS LLC	126307AH0	US126307AH04	BYZ5N19	CSCHLD	6411
SHYG	CSI COMPRESSCO LP	12652HAA6	US12652HAA68	BF28W22	CCLP	2013
SHYG	CSTN MERGER SUB INC	21925AAE5	US21925AAE55	BD9CF35	CRNRCH	3654
SHYG	CSVC ACQUISITION CORP	12595DAA5	US12595DAA54	BYVKW77	CSVCAC	2631
SHYG	CURO GROUP HOLDINGS CORP	23131LAA5	US23131LAA52	BF8QNW7	CURO	5681
SHYG	CVR ENERGY INC	12662PAB4	US12662PAB40		CVI	5070
SHYG	CVR PARTNERS LP	12663QAA3	US12663QAA31	BDFK0W7	UAN	4966
SHYG	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	3429
SHYG	DANA INC	235825AE6	US235825AE66	BTCKPB6	DAN	3793
SHYG	DAVE & BUSTERS INC	23833NAH7	US23833NAH70		PLAY	4788
SHYG	DCP MIDSTREAM LLC	23311RAE6	US23311RAE62	B6SBF90	DCP	3976

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	DCP MIDSTREAM OPERATING LP	23311VAB3	US23311VAB36	B7RRM84	DCP	2792
SHYG	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	4216
SHYG	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	6853
SHYG	DEL MONTE FOODS INC	245223AC6	US245223AC65		DELMSP	4210
SHYG	DELL INC	24702RAQ4	US24702RAQ48	B3MY7T8	DELL	3084
SHYG	DELL INTERNATIONAL LLC	25272KAU7	US25272KAU79	BD1JWQ6	DELL	7810
SHYG	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	13398
SHYG	DELTA AIR LINES INC	247361ZJ0	US247361ZJ00	BDH3QZ9	DAL	8133
SHYG	DELTA AIR LINES INC	247361ZM3	US247361ZM39	BFZP576	DAL	3628
SHYG	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	4346
SHYG	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	7535
SHYG	DEUTSCHE BANK AG	251525AP6	US251525AP63	BWP2TZ2	DB	12539
SHYG	DIAMOND RESORTS INTERNATIONAL INC	23422RAA0	US23422RAA05	BD600V5	DRII	4362
SHYG	DIAMOND RESORTS INTERNATIONAL INC	23422RAB8	US23422RAB87	BD600T3	DRII	4402
SHYG	DIEBOLD INC	253651AC7	US253651AC78	BZ006M8	DBD	3661
SHYG	DIEBOLD NIXDORF INC	253657AA8	US253657AA82		DBD	5811
SHYG	DISH DBS CORP	25470XAE5	US25470XAE58	B6SCGR8	DISH	16072
SHYG	DISH DBS CORP	25470XAJ4	US25470XAJ46	B8HNVJ3	DISH	16106
SHYG	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	12651
SHYG	DISH DBS CORP	25470XAW5	US25470XAW56	BVRZ8M2	DISH	16558
SHYG	DIVERSIFIED HEALTHCARE TRUST	25525PAA5	US25525PAA57		DHC	8437
SHYG	DKT FINANCE APS	255882AA0	US255882AA01	BG31VW0	TDCDC	3545
SHYG	DOUBLE EAGLE III MIDCO 1 LLC	25858GAA2	US25858GAA22		DOUBEA	5518
SHYG	DPL INC	233293AS8	US233293AS84		AES	3480
SHYG	DRAX FINCO PLC	26151AAA7	US26151AAA79	BFX2LV5	DRXLN	4130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	4146
SHYG	EG GLOBAL FINANCE PLC	28228PAA9	US28228PAA93	BJK4HL4	EGBLFN	6415
SHYG	EG GLOBAL FINANCE PLC	28228PAB7	US28228PAB76	BJ0LR48	EGBLFN	5243
SHYG	EIG INVESTORS CORP	26854XAB5	US26854XAB55	BYXD5V9	EIGI	2860
SHYG	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	6172
SHYG	ELANCO ANIMAL HEALTH INC	28414HAF0	US28414HAF01	BK6ZHY1	ELAN	4344
SHYG	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	8030
SHYG	EMPIRE COMMUNITIES CORP	29163VAC7	US29163VAC72		EMPRCC	3600
SHYG	ENDEAVOR ENERGY RESOURCES LP	29260FAF7	US29260FAF71		ENDENR	5244
SHYG	ENDO DAC	29273DAB6	US29273DAB64		ENDP	359
SHYG	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAC4	US29273DAC48		ENDP	1460
SHYG	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	4614
SHYG	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	5909
SHYG	ENOVA INTERNATIONAL INC	29357KAF0	US29357KAF03		ENVA	3329
SHYG	ENTERPRISE DEVELOPMENT AUTHORITY	29390WAA4	US29390WAA45	BD0BPD1	HRDRCK	3561
SHYG	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	5909
SHYG	EQT CORP	26884LAE9	US26884LAE92	BZ2Z1K4	EQT	5131
SHYG	EQT CORP	26884LAH2	US26884LAH24		EQT	8356
SHYG	EQT MIDSTREAM PARTNERS LP	26885BAA8	US26885BAA89	BPQDQ54	EQM	4046
SHYG	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	8847
SHYG	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	10865
SHYG	EW SCRIPPS CO	811054AG0	US811054AG07	BF0L7Y0	SSP	3608

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	EXTERRAN ENERGY SOLUTIONS LP	30227KAE9	US30227KAE91	BD1MLF7	EXTNRG	1634
SHYG	FAIRSTONE FINANCIAL INC	30575FAA6	US30575FAA66	BKBQ7X8	FSTFIN	3499
SHYG	FELCOR LODGING LIMITED PARTNERSHIP	31430QBG1	US31430QBG10	BZ2Z1M6	FCH	3887
SHYG	FERRELLGAS LP	315292AM4	US315292AM45	B449PL6	FGP	1941
SHYG	FERRELLGAS LP	315292AS1	US315292AS15		FGP	3070
SHYG	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AP7	US315292AP75	BQN1CC7	FGP	2066
SHYG	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AR3	US315292AR32	BD5ZHY3	FGP	2615
SHYG	FIAT CHRYSLER AUTOMOBILES NV	31562QAF4	US31562QAF46	BYX8KZ3	FCAIM	12035
SHYG	FIDELITY & GUARANTY LIFE HOLDINGS	315786AC7	US315786AC73	BFFY3K2	FNF	318
SHYG	FINANCE OF AMERICA FUNDING LLC	317386AA8	US317386AA83		FIAMER	2950
SHYG	FIVE POINT OPERATING COMPANY LP	33834YAA6	US33834YAA64	BDVNGP5	FPH	5299
SHYG	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	5569
SHYG	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	4625
SHYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	5933
SHYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	6291
SHYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	4133
SHYG	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	18895
SHYG	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	20374
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397A29	US345397A290		F	4824

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397A60	US345397A605		F	5705
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397A78	US345397A787		F	3660
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397B28	US345397B280		F	12903
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397VU4	US345397VU41	B4LGX83	F	2392
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397WF6	US345397WF64	B8L4S57	F	3468
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397WK5	US345397WK59	BCVYH69	F	877
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397XA6	US345397XA68	BV8VN35	F	1355
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397XL2	US345397XL24	BYZ3FB7	F	2791
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397XW8	US345397XW88	BDC5N26	F	478
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397XZ1	US345397XZ10	BD076V4	F	717
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397YG2	US345397YG20	BDDXTB0	F	1286
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397YL1	US345397YL15	BD1QZM4	F	1594
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397YQ0	US345397YQ02	BF4G7C9	F	956
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397ZB2	US345397ZB24	BFMCK53	F	1275
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397ZM8	US345397ZM88	BJ2NY63	F	3389
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397ZQ9	US345397ZQ92	BJ0M5H0	F	4385
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU05	BK4TK35	F	3907
SHYG	FORD MOTOR CREDIT COMPANY LLC	345397ZX4	US345397ZX44		F	3266
SHYG	FORESTAR GROUP INC	346232AD3	US346232AD36	BJP5L54	FOR	3070
SHYG	FORTERRA FINANCE LLC	34962WAA2	US34962WAA27		FRTA	4473
SHYG	FORTRESS TRANSPORTATION AND INFRAS	34960PAA9	US34960PAA93	BF3VKP9	FTAI	5554

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	FORTRESS TRANSPORTATION AND INFRAS	34960PAB7	US34960PAB76	BFD2RL7	FTAI	6650
SHYG	FREEDOM MORTGAGE CORP	35640YAA5	US35640YAA55	BF57XM3	FREMOR	3685
SHYG	FREEDOM MORTGAGE CORP	35640YAB3	US35640YAB39	BF0YND0	FREMOR	5980
SHYG	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAU9	US35671DAU90	B7L11G3	FCX	4043
SHYG	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	11807
SHYG	FREEPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	5322
SHYG	FRESH MARKET INC	35804HAA4	US35804HAA41	BYN82Y6	TFM	3907
SHYG	FS ENERGY AND POWER FUND	30264DAA7	US30264DAA72	BF2HDT3	FSEN	3565
SHYG	FXI HOLDINGS INC	36120RAA7	US36120RAA77		FXIHLD	4427
SHYG	G-III APPAREL GROUP LTD	36237HAA9	US36237HAA95		GIII	3728
SHYG	GAMESTOP CORP	36467WAB5	US36467WAB54	BZBVMH7	GME	1716
SHYG	GAP INC	364760AL2	US364760AL21		GPS	4370
SHYG	GAP INC	364760AM0	US364760AM04		GPS	6148
SHYG	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAF9	US37185LAF94	BMMB361	GEL	1363
SHYG	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAG7	US37185LAG77	BXT7CD9	GEL	3328
SHYG	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAJ1	US37185LAJ17	BDF0M10	GEL	3460
SHYG	GENWORTH FINANCIAL INC	37247DAP1	US37247DAP15	B5VVDB8	GNW	5350
SHYG	GENWORTH FINANCIAL INC.	37247DAN6	US37247DAN66	B3YY7B8	GNW	2069
SHYG	GENWORTH HOLDINGS INC	372491AF7	US372491AF77	BZ0WNS9	GNW	3200
SHYG	GENWORTH HOLDINGS INC	372491AG5	US372491AG50	BZ0WN23	GNW	3342
SHYG	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	5972

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAJ3	US36168QAJ31		GFLCN	4481
SHYG	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAK0	US36168QAK04		GFLCN	6295
SHYG	GLOBAL MEDICAL RESPONSE INC (DELAWARE)	37960BAA3	US37960BAA35		AIMEGR	5183
SHYG	GOEASY LTD	380355AD9	US380355AD93	BJLPZB2	GSYCN	4400
SHYG	GOGO INTERMEDIATE HOLDINGS LLC	38046XAE3	US38046XAE31	BJMLJ73	GOGO	7423
SHYG	GOLDEN NUGGET INC	38113YAC3	US38113YAC30	BYWFXH8	NUGGET	4525
SHYG	GOLDEN NUGGET INC	38113YAE9	US38113YAE95	BYWL570	NUGGET	10118
SHYG	GOODYEAR TIRE & RUBBER COMPANY (THAILAND)	382550BE0	US382550BE09	BYZGC59	GT	8384
SHYG	GOODYEAR TIRE & RUBBER COMPANY (THAILAND)	382550BH3	US382550BH30		GT	6641
SHYG	GRAPHIC PACKAGING INTERNATIONAL INC	38869PAK0	US38869PAK03	B9M2222	GPK	3069
SHYG	GREYSTAR REAL ESTATE PARTNERS LLC	39807UAB2	US39807UAB26	BDYRJ3	GRSTAR	1133
SHYG	GRINDING MEDIA INC	398545AA1	US398545AA16	BDFF3M3	MCGRND	7130
SHYG	GUITAR CENTER ESCROW ISSUER II INC	40204BAA3	US40204BAA35		GTRC	462
SHYG	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	7486
SHYG	HANESBRANDS INC	410345AN2	US410345AN24		HBI	5865
SHYG	HARLAND CLARKE HOLDINGS CORP	412690AF6	US412690AF62	BDVPW97	VERCST	4849
SHYG	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	4314
SHYG	HAT HOLDINGS I LLC	418751AB9	US418751AB93		HASI	3229
SHYG	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	21661
SHYG	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	10049
SHYG	HEALTHSOUTH CORPORATION	421924BT7	US421924BT72	BD9NRZ4	EHC	2830

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	5039
SHYG	HIGHLANDS HOLDINGS BOND ISSUER LTD	43103QAA6	US43103QAA67		AHL	737
SHYG	HILCORP ENERGY I LP	431318AN4	US431318AN49	BNK7B08	HILCRP	4417
SHYG	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	4326
SHYG	HILLENBRAND INC	431571AD0	US431571AD01		HI	3125
SHYG	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	4286
SHYG	HOME POINT CAPITAL	43734LAA4	US43734LAA44		HOME POINT	1395
SHYG	HOSPITALITY PROPERTIES TRUST	44106MAQ5	US44106MAQ50	B3ZD2N1	SVC	4066
SHYG	HOSPITALITY PROPERTIES TRUST	44106MAR3	US44106MAR34	BBFL2Q4	SVC	3947
SHYG	HOSPITALITY PROPERTIES TRUST	44106MAS1	US44106MAS17	BKKMXW8	SVC	3169
SHYG	HOSPITALITY PROPERTIES TRUST	44106MAT9	US44106MAT99	BQSNVG5	SVC	3070
SHYG	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	6738
SHYG	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	8448
SHYG	HOWMET AEROSPACE INC	013817AQ4	US013817AQ48	B1X8NJ7	HWM	4134
SHYG	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	10368
SHYG	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	10090
SHYG	HUGHES SATELLITE SYSTEMS CORP	444454AA0	US444454AA09	B7GWTB2	SATS	7375
SHYG	ICAHN ENTERPRISES LP	451102BW6	US451102BW60		IEP	9318
SHYG	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BJ5	US451102BJ59	BZ121Y0	IEP	8764
SHYG	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BM8	US451102BM88	BZ12203	IEP	3896
SHYG	INEOS GROUP HOLDINGS SA	44986UAD1	US44986UAD19	BDCQFH8	INEGRP	4017

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	INGLES MARKET INC	457030AJ3	US457030AJ39	BHBX363	IMKTA	1627
SHYG	INGRAM MICRO INC.	457153AG9	US457153AG90	BTG3ZQ6	IM	4095
SHYG	INTELSAT JACKSON HOLDINGS SA	45824TAR6	US45824TAR68	BD9Y0D6	INTEL	8621
SHYG	INTELSAT JACKSON HOLDINGS SA	45824TAS4	US45824TAS42	BD9X7J8	INTEL	2866
SHYG	INTERGEN NV	45867XAG9	US45867XAG97	BBHG502	INTGEN	3375
SHYG	INTERNATIONAL GAME TECH	460599AB9	US460599AB91	BWV0NH0	IGT	8469
SHYG	INTERNATIONAL GAME TECHNOLOGY	460599AC7	US460599AC74	BWV0NJ2	IGT	9199
SHYG	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	16783
SHYG	INTL FCSTONE INC	46116VAE5	US46116VAE56		SNEX	3082
SHYG	IRB HOLDING CORP	44988MAC9	US44988MAC91		ARGIHC	6196
SHYG	ISTAR INC	45031UCF6	US45031UCF66		STAR	6862
SHYG	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	4478
SHYG	ITHACA ENERGY NORTH SEA PLC	46567TAA2	US46567TAA25		IAECN	3673
SHYG	JACOBS ENTERTAINMENT INC	469815AH7	US469815AH78	BYMTYW2	JACENT	3488
SHYG	JAGUAR HOLDING COMPANY II	47010LAB8	US47010LAB80		PPD	4421
SHYG	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAJ3	US47010BAJ35		TTMTIN	5952
SHYG	JAGUAR LAND ROVER PLC	47010BAA2	US47010BAA26	B89WGH1	TTMTIN	4480
SHYG	JAMES HARDIE INTERNATIONAL FINANCE	47032FAA7	US47032FAA75	BFD9PJ2	JHXAU	3441
SHYG	JBS USA LUX LLC	466112AR0	US466112AR07	BY6Z8W4	JBSSBZ	6945
SHYG	KAISER ALUMINUM CORPORATION	483007AK6	US483007AK64		KALU	3022
SHYG	KAR AUCTION SERVICES INC	48238TAA7	US48238TAA79	BD3VQ24	KAR	8014
SHYG	KB HOME	48666KAR0	US48666KAR05	B84FH72	KBH	2787
SHYG	KB HOME	48666KAT6	US48666KAT60	BFRTQL7	KBH	3960
SHYG	KB HOME	48666KAV1	US48666KAV17	BWC54S2	KBH	2789

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	KENAN ADVANTAGE GROUP INC	67109EAA6	US67109EAA64	BYVDVD5	KEADGR	2889
SHYG	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	9549
SHYG	KOPPERS INC.	500605AH3	US500605AH33	BYXH328	KOP	4122
SHYG	KRAFT HEINZ FOODS CO	50076QAZ9	US50076QAZ90	B41RF24	KHC	2416
SHYG	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	13393
SHYG	KRAFT HEINZ FOODS CO	50077LAS5	US50077LAS51	BG1ZZ22	KHC	3712
SHYG	KRATON POLYMERS LLC	50076XAC5	US50076XAC56		KRA	3564
SHYG	L BRANDS INC	501797AJ3	US501797AJ37	BFPCY70	LB	2901
SHYG	L BRANDS INC	501797AS3	US501797AS36		LB	5287
SHYG	L BRANDS INC	501797AU8	US501797AU81		LB	3779
SHYG	LADDER CAPITAL FINANCE HOLDINGS LL	505742AF3	US505742AF38	BF082H9	LADR	3962
SHYG	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	3070
SHYG	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	6787
SHYG	LAREDO PETROLEUM INC	516806AF3	US516806AF38		LPI	4505
SHYG	LAUREATE EDUCATION INC	518613AJ3	US518613AJ33	BZ1KY89	LAUR	6299
SHYG	LBC TANK TERMINALS HOLDING NETHERL	50177WAA9	US50177WAA99	B96W7Y5	LBCTNK	2681
SHYG	LD HOLDINGS GROUP LLC	521088AA2	US521088AA24		LNDPT	4326
SHYG	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	3578
SHYG	LENNAR CORPORATION	526057BV5	US526057BV57	BWYJQX1	LEN	2392
SHYG	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	2153
SHYG	LENNAR CORPORATION	526057BY9	US526057BY96	BYZ3034	LEN	4549
SHYG	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	4066
SHYG	LENNAR CORPORATION	526057CR3	US526057CR37	BFFY841	LEN	1953
SHYG	LEVEL 3 FINANCING INC	527298BH5	US527298BH52	BD97F41	LVLIT	5063
SHYG	LEVEL 3 FINANCING INC	527298BK8	US527298BK81	BDB50C6	LVLIT	7356

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	8129
SHYG	LEVIATHAN BOND LTD	M6746GAA4	IL0011677668	BMF1197	LVIATH	3911
SHYG	LEVIATHAN BOND LTD	M6746GAB2	IL0011677742		LVIATH	5031
SHYG	LHMC FINCO SARL	50200RAA1	US50200RAA14		LHMCFI	4033
SHYG	LIFE TIME FITNESS INC	54910HAA6	US54910HAA68	BYZWYG2	LTM	3312
SHYG	LIFEPOINT HEALTH INC	53219LAT6	US53219LAT61		RGCARE	5164
SHYG	LIONS GATE CAPITAL HOLDINGS LLC	53627NAA9	US53627NAA90	BFXYPX1	LGF	4290
SHYG	LIONS GATE CAPITAL HOLDINGS LLC	53627NAC5	US53627NAC56	BJ555G3	LGF	4872
SHYG	LIVE NATION ENTERTAINMENT	538034AK5	US538034AK54	BD8NW94	LYV	4956
SHYG	LOUISIANA PACIFIC CORP	546347AK1	US546347AK18	BYXSMM4	LPX	3547
SHYG	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	5701
SHYG	LSB INDUSTRIES INC	502160AM6	US502160AM62	BD8ZFF7	LXU	3868
SHYG	MACYS INC	55616PAA2	US55616PAA21		M	10685
SHYG	MACYS RETAIL HOLDINGS INC	55616XAF4	US55616XAF42	B7KGR16	M	3341
SHYG	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	5502
SHYG	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	4545
SHYG	MAGELLAN HEALTH INC	559079AK4	US559079AK49	BYZ98C7	MGLN	2901
SHYG	MARBLE II PTE LTD	566067AA2	US566067AA24	BYZQVR4	MARBLI	3568
SHYG	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	4318
SHYG	MCGRAW-HILL GLOBAL EDUCATION HOLDI	580638AC8	US580638AC80	BD5YLH1	MCGHLL	1475
SHYG	MDC PARTNERS INC	552697AQ7	US552697AQ73	BD3J1M3	MDZACN	7438
SHYG	MEG ENERGY CORP	552704AC2	US552704AC21	BF7ZP74	MEGCN	4959
SHYG	MEG ENERGY CORP	552704AD0	US552704AD04	BYV27T0	MEGCN	4027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	MELCO RESORTS FINANCE LTD	58547DAA7	US58547DAA72	BYZQ5Q1	MPEL	7707
SHYG	MERCER INTERNATIONAL INC.	588056AY7	US588056AY72	BK0WXT5	MERC	4748
SHYG	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	3668
SHYG	MERITOR INC	59001KAD2	US59001KAD28	BJTXRP6	MTOR	2949
SHYG	MGIC INVESTMENT CORPORATION	552848AF0	US552848AF09	BYYGTT3	MTG	1881
SHYG	MGM CHINA HOLDINGS LTD	55300RAA9	US55300RAA95	BFY9795	MGMCHI	6311
SHYG	MGM CHINA HOLDINGS LTD	55300RAE1	US55300RAE18		MGMCHI	4091
SHYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	8738
SHYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	6563
SHYG	MGM RESORTS INTERNATIONAL	552953BX8	US552953BX80	B8BS774	MGM	8145
SHYG	MGM RESORTS INTERNATIONAL	552953CC3	US552953CC35	BSR6J98	MGM	10483
SHYG	MGM RESORTS INTERNATIONAL	552953CE9	US552953CE90	BFNJ451	MGM	5940
SHYG	MGM RESORTS INTERNATIONAL	552953CG4	US552953CG49		MGM	6100
SHYG	MICHAEL KORS USA INC	59408TAA8	US59408TAA88	BD352L7	KORS	3875
SHYG	MICROCHIP TECHNOLOGY INCORPORATED	595017AS3	US595017AS32		MCHP	9836
SHYG	MIDAS INTERMEDIATE HOLDING II LLC	59563KAA8	US59563KAA88	BQXZP75	SVKING	1851
SHYG	MOHEGAN TRIBAL GAMING AUTHORITY	608328BF6	US608328BF64	BDGL8Z8	MOHEGN	2452
SHYG	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	5794
SHYG	MURPHY OIL CORP	626717AF9	US626717AF90	B7RPD96	MUR	362
SHYG	MURPHY OIL CORPORATION	626717AH5	US626717AH56	BD0SR47	MUR	4615
SHYG	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	4665
SHYG	NAVIENT CORP	63938CAB4	US63938CAB46	BSHZY90	NAVI	4389

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	NAVIENT CORP	63938CAD0	US63938CAD02	BYN9BL9	NAVI	5567
SHYG	NAVIENT CORP	63938CAE8	US63938CAE84	BYY1FP6	NAVI	4246
SHYG	NAVIENT CORP	63938CAF5	US63938CAF59	BF08280	NAVI	8141
SHYG	NAVIENT CORP	63938CAH1	US63938CAH16	BF0P2W5	NAVI	4066
SHYG	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	5982
SHYG	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	8249
SHYG	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	7168
SHYG	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	5466
SHYG	NCL CORPORATION LTD	62886HAP6	US62886HAP64		NCLH	4385
SHYG	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	5342
SHYG	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	1204
SHYG	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	3313
SHYG	NEPTUNE ENERGY BONDCO PLC	64073KAA1	US64073KAA16	BFMFKC9	NEPENE	7232
SHYG	NETFLIX INC	64110LAE6	US64110LAE65	BJSVL59	NFLX	3746
SHYG	NETFLIX INC	64110LAG1	US64110LAG14	BVZ6RH5	NFLX	3190
SHYG	NETFLIX INC	64110LAJ5	US64110LAJ52	BZ6C9Q3	NFLX	5919
SHYG	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	6811
SHYG	NETFLIX INC	64110LAY2	US64110LAY20		NFLX	4134
SHYG	NEW FORTRESS ENERGY LLC	644393AA8	US644393AA81		NFE	8859
SHYG	NEW RESIDENTIAL INVESTMENT CORP	64828TAA0	US64828TAA07		NRZ	4665
SHYG	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	9896
SHYG	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	4206
SHYG	NEWFIELD EXPLORATION CO	651290AP3	US651290AP34	B5203Q9	OVV	2412
SHYG	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	5083
SHYG	NEWMARK GROUP INC	65158NAB8	US65158NAB82	BJL1156	NMRK	4854

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	1953
SHYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAK8	US65342QAK85	BJ7HPT0	NEP	6233
SHYG	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAJ1	US62913TAJ16	BF2QCD7	NGL	3017
SHYG	NIELSEN CO (LUXEMBOURG) SARL	65410CAA8	US65410CAA80	BF2HT06	NLSN	728
SHYG	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	4157
SHYG	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	6362
SHYG	NMI HOLDINGS INC	629209AA5	US629209AA52		NMIH	3421
SHYG	NOKIA OYJ	654902AD7	US654902AD73	BF5L9F0	NOKIA	4076
SHYG	NORDSTROM INC	655664AP5	US655664AP58	B76VWQ5	JWN	996
SHYG	NORTHRIVER MIDSTREAM FINANCE LP	66679NAA8	US66679NAA81		NORMID	3847
SHYG	NORTONLIFEL OCK INC	871503AU2	US871503AU26	BYXT818	NLOK	8871
SHYG	NOVA CHEMICALS CORP	66977WAN9	US66977WAN92	BCDL3Z9	NCX	3944
SHYG	NOVA CHEMICALS CORP	66977WAP4	US66977WAP41	BRL5BX2	NCX	4166
SHYG	NOVA CHEMICALS CORP	66977WAQ2	US66977WAQ24	BYZQ6K2	NCX	8500
SHYG	NUSTAR LOGISTICS LP	67059TAG0	US67059TAG04		NSUS	5126
SHYG	OCCIDENTAL PETROLEUM CORP	674599CC7	US674599CC78	B663PS7	OXY	5901
SHYG	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	8293
SHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	6020
SHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CK9	US674599CK94	BYD6F9	OXY	996
SHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CP8	US674599CP81	BKKGQL0	OXY	10866
SHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	24421

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	OCCIDENTAL PETROLEUM CORPORATION	674599DB8	US674599DB86	BJSFZS2	OXY	4984
SHYG	OCCIDENTAL PETROLEUM CORPORATION	674599DY8	US674599DY89		OXY	4254
SHYG	OCCIDENTAL PETROLEUM CORPORATION	674599EB7	US674599EB77		OXY	7615
SHYG	OCCIDENTAL PETROLEUM CORPORATION	674599EE1	US674599EE17		OXY	6152
SHYG	OCEANEERING INTERNATIONAL INC.	675232AA0	US675232AA07	BSQXCD5	OII	4086
SHYG	OCI NV	67091GAC7	US67091GAC78		OCINV	5044
SHYG	OCI NV	67091GAE3	US67091GAE35		OCINV	3472
SHYG	OLIN CORP	680665AM8	US680665AM82		OLN	4222
SHYG	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	3357
SHYG	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	3680
SHYG	OUTFRONT MEDIA CAPITAL LLC/OUTFRON	12505FAD3	US12505FAD33	BVVT0Q8	OUT	3984
SHYG	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAR4	US69073TAR41	BZ56Z57	OI	6111
SHYG	P & L DEVELOPMENT LLC	69306RAA4	US69306RAA41		PLDEVE	3592
SHYG	PAREXEL INTERNATIONAL CORPORATION	95616AAA1	US95616AAA16	BF5KF82	PRXL	6803
SHYG	PARK INTERMEDIATE HOLDINGS LLC	70052LAA1	US70052LAA17		PK	5510
SHYG	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AD7	US701885AD73	BYZGYF3	PARSLY	5716
SHYG	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	3927
SHYG	PBF HOLDING COMPANY LLC	69318FAK4	US69318FAK49		PBFENE	9062
SHYG	PBF LOGISTICS LP / PBF LOGISTICS F	69318UAB1	US69318UAB17	BYWC3F7	PBFX	4297
SHYG	PDC ENERGY INC (DELAWARE)	69327RAG6	US69327RAG65	BYWMNZ7	PDCE	3539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	PENNYMAC FINANCIAL SERVICES INC	70932MAA5	US70932MAA53		PFSI	5598
SHYG	PENSKE AUTOMOTIVE GROUP INC	70959WAJ2	US70959WAJ27		PAG	4553
SHYG	PERENTI FINANCE PTY LTD	71367VAA7	US71367VAA70		ASLAU	4027
SHYG	PERFORMANCE FOOD GROUP INC	71376LAB6	US71376LAB62	BDDQNX9	PFGC	3106
SHYG	PETSMART INC	04021LAA8	US04021LAA89	BVYS534	PETM	15692
SHYG	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	9154
SHYG	PETSMART INC	716768AD8	US716768AD81	BYZQ743	PETM	5367
SHYG	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	5484
SHYG	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	8356
SHYG	PITNEY BOWES INC	724479AJ9	US724479AJ97	BKJ9BR1	PBI	3149
SHYG	PITNEY BOWES INC	724479AN0	US724479AN00	BYWJVL0	PBI	551
SHYG	PLANTRONICS INC	727493AB4	US727493AB41	BY9D030	PLT	4304
SHYG	PLASTIPAK HOLDINGS INC.	727610AN7	US727610AN78	BF2FKG3	PLASPK	4314
SHYG	POWERTEAM SERVICES LLC	73939VAA2	US73939VAA26		POWBUY	8173
SHYG	PRESTIGE BRANDS INC	74112BAK1	US74112BAK17	BYN2GC4	PBH	5078
SHYG	PRIME HEALTHCARE SERVICES INC	74165HAB4	US74165HAB42		PRIHEA	5976
SHYG	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	6507
SHYG	PROVIDENCE SERVICE CORP	743815AE2	US743815AE20		PRSC	4230
SHYG	PTC INC	69370CAB6	US69370CAB63		PTC	4274
SHYG	PULTE GROUP INC	745867AV3	US745867AV39	BD319V4	PHM	796
SHYG	PUMA INTERNATIONAL FINANCING SA	BRTD25AM8	XS1696810743	BYWYZ02	PUMAFN	3588
SHYG	QEP RESOURCES INC	74733VAB6	US74733VAB62	B7JVMK6	QEP	3668
SHYG	QEP RESOURCES INC	74733VAC4	US74733VAC46	B8P5L79	QEP	4677

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	7176
SHYG	QUORUM HEALTH CORP	749ESCAB5			QHC	2115
SHYG	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	6172
SHYG	QVC INC	747262AS2	US747262AS23	BRGCND2	QVCN	4964
SHYG	QVC INC	747262AU7	US747262AU78	BTDYJN7	QVCN	4929
SHYG	QWEST CORP	74913GAX3	US74913GAX34	B3SVC10	CTL	7965
SHYG	RADIAN GROUP INC	750236AU5	US750236AU59	BYWJVQ5	RDN	4098
SHYG	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	4350
SHYG	RAIN CII CARBON LLC / CII CARBON C	75079RAC2	US75079RAC25	BYWW6S1	RCOLIN	4764
SHYG	RANGE RESOURCES CORPORATION	75281AAS8	US75281AAS87	BDHC311	RRC	4764
SHYG	RANGE RESOURCES CORPORATION	75281AAY5	US75281AAY55	BYWHG08	RRC	3562
SHYG	RANGE RESOURCES CORPORATION	75281ABA6	US75281ABA60	BF3TMD5	RRC	5375
SHYG	RATTLER MIDSTREAM LP	75419TAA1	US75419TAA16		RTLr	4099
SHYG	RAYONIER AM PRODUCTS INC	75508EAA6	US75508EAA64	BMJ7232	RYAM	3110
SHYG	RAYONIER AM PRODUCTS INC	75508EAB4	US75508EAB48		RYAM	1981
SHYG	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	4944
SHYG	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	3446
SHYG	RESOLUTE FOREST PRODUCTS	76117WAB5	US76117WAB54	BN898G1	RFP	3244
SHYG	REYNOLDS GROUP ISSUER INC / REYNOL	761735AT6	US761735AT63	BYMC9W6	REYNOL	2228
SHYG	RHP HOTEL PROPERTIES LP / RHP FINA	749571AD7	US749571AD71	BYWWQB4	RHP	3330
SHYG	RITCHIE BROS AUCTIONEERS INC	767744AA3	US767744AA37	BDGMHW1	RBACN	4202
SHYG	RITE AID CORPORATION	767754CH5	US767754CH50	BWFTB79	RAD	2133
SHYG	RITE AID CORPORATION	767754CK8	US767754CK89		RAD	2962
SHYG	RITE AID CORPORATION	767754CL6	US767754CL62		RAD	2336

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	ROCKIES EXPRESS PIPELINE LLC	77340RAS6	US77340RAS67		ROCKIE	3484
SHYG	ROCKPOINT GAS STORAGE CANADA LTD	77381WAA4	US77381WAA45	BDFK9P3	ROCGAS	2927
SHYG	ROLLS-ROYCE PLC	77578JAB4	US77578JAB44	BZBWT91	ROLLS	8433
SHYG	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	3708
SHYG	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	6638
SHYG	RP CROWN PARENT LLC	47215YAA5	US47215YAA55	BDG16Y3	REDPRA	2996
SHYG	RP ESCROW ISSUER LLC	74969PAA6	US74969PAA66		RADPAR	5677
SHYG	RUBY PIPELINE LLC	781172AB7	US781172AB79	B795NB6	RPLLLC	897
SHYG	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	6559
SHYG	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	7053
SHYG	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	8642
SHYG	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	6535
SHYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	10485
SHYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBG4	US80874YBG44		SGMS	4772
SHYG	SEALED AIR CORPORATION	81211KAU4	US81211KAU43	B91M773	SEE	3527
SHYG	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	3570
SHYG	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	3636
SHYG	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	3468
SHYG	SEAWORLD PARKS & ENTERTAINMENT	81282UAE2	US81282UAE29	BK9RMY9	SEAS	4545
SHYG	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	3988
SHYG	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	3341
SHYG	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWFV670	ST	6080
SHYG	SERVICE PROPERTIES TRUST	81761LAA0	US81761LAA08		SVC	6499

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	SEVEN GENERATIONS ENERGY LTD	699320AH0	US699320AH03	BY8L295	VIICN	702
SHYG	SEVEN GENERATIONS ENERGY LTD	81783QAB1	US81783QAB14	BWZWZ87	VIICN	2996
SHYG	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	6080
SHYG	SIMMONS FOODS INC	82873LAA3	US82873LAA35	BZ1DKZ7	SIMFOO	4749
SHYG	SIRIUS XM RADIO INC	82967NAY4	US82967NAY40	BDC3R28	SIRI	8260
SHYG	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	12460
SHYG	SIX FLAGS ENTERTAINMENT CORP	83001AAB8	US83001AAB89	BYYTY2	SIX	8559
SHYG	SIX FLAGS THEME PARKS INC	83001WAC8	US83001WAC82		SIX	5925
SHYG	SIZZLING PLATTER LLC	830146AB2	US830146AB28		SIZPLT	2990
SHYG	SLM CORP	78442PGD2	US78442PGD24		SLM	4381
SHYG	SM ENERGY	78454L118	US78454L1180		SM/WS	74
SHYG	SM ENERGY CO	78454LAT7	US78454LAT70		SM	3182
SHYG	SOLERA LLC / SOLERA FINANCE INC	83422AAA1	US83422AAA16	BYPJ7Y2	SLH	15274
SHYG	SOUTHEAST SUPPLY HEADER LLC	841504AB9	US841504AB96	BN7N7N4	SESHNG	3269
SHYG	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	7092
SHYG	SP FINCO LLC	84611WAB0	US84611WAB00	BDGGZX0	SURCEN	3229
SHYG	SPCM SA	7846ELAC1	US7846ELAC16	BDHSZ35	SNFF	4282
SHYG	SPECTRUM BRANDS INC	84762LAU9	US84762LAU98	BD9N099	SPB	3548
SHYG	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	10159
SHYG	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	4290
SHYG	SPIRIT IP CAYMAN LTD	84859BAA9	US84859BAA98		SAVE	7149
SHYG	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	8094
SHYG	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	7064
SHYG	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	10506
SHYG	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	10862

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	5187
SHYG	SPRINT COMMUNICATIONS	852061AM2	US852061AM20	B8L08Z5	S	7681
SHYG	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	18576
SHYG	SPRINT CORP	85207UAE5	US85207UAE55	BSNBGF2	S	16487
SHYG	SPRINT CORP	85207UAF2	US85207UAF21	BSDRY5	S	35272
SHYG	SPRINT CORP	85207UAH8	US85207UAH86	BSHYV9	S	20598
SHYG	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	12372
SHYG	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	7120
SHYG	STARWOOD PROPERTY TRUST INC	85571BAG0	US85571BAG05	BZ609M3	STWD	5821
SHYG	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	4202
SHYG	STATION CASINOS LLC	857691AF6	US857691AF67	BDG75R7	RRR	4633
SHYG	STENA AB	858577AR0	US858577AR03	BJ4YJD6	STENA	4415
SHYG	STENA INTERNATIONAL SA	85858EAA1	US85858EAA10	BJVSF88	STENA	2787
SHYG	STENA INTERNATIONAL SA	85858EAB9	US85858EAB92		STENA	3086
SHYG	STERICYCLE INC	858912AF5	US858912AF50	BKBVW94	SRCL	5069
SHYG	STUDIO CITY FINANCE LTD	86389QAB8	US86389QAB86		STCITY	4106
SHYG	STUDIO CITY FINANCE LTD	86389QAE2	US86389QAE26		STCITY	4279
SHYG	SUBURBAN PROPANE PARTNERS L.P./SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	4100
SHYG	SUNCOKE ENERGY PARTNERS LP	86723CAF5	US86723CAF59	BF3KVB9	SXCP	5089
SHYG	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	7908
SHYG	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	3346
SHYG	T-MOBILE USA INC	87264AAM7	US87264AAM71	BQQMCK5	TMUS	9618
SHYG	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBWX5	TMUS	7962
SHYG	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	4404
SHYG	T-MOBILE USA INC	87264AAS4	US87264AAS42	BYZNTX7	TMUS	4007

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	2723
SHYG	TALEN ENERGY SUPPLY LLC	87422VAA6	US87422VAA61	BYN6831	TLN	3149
SHYG	TALLGRASS ENERGY PARTNERS LP	87470LAA9	US87470LAA98	BD81BK2	TEP	5785
SHYG	TALLGRASS ENERGY PARTNERS LP	87470LAH4	US87470LAH42		TEP	4947
SHYG	TALLGRASS ENERGY PARTNERS LP /TALL	87470LAE1	US87470LAE11	BG5JWK7	TEP	4192
SHYG	TALOS PRODUCTION INC	87485LAA2	US87485LAA26		TALOS	3353
SHYG	TARGA RESOURCES PARTNERS LP	87612BAP7	US87612BAP76	BMP8TY9	NGLS	4851
SHYG	TARGA RESOURCES PARTNERS LP	87612BBB7	US87612BBB71	BF51L21	NGLS	4294
SHYG	TAYLOR MORRISON COMMUNITIES INC /	877249AD4	US877249AD49	BK8PHJ4	TMHC	3263
SHYG	TAYLOR MORRISON COMMUNITIES INC /	87724LAA3	US87724LAA35	BWCG1V7	TMHC	3063
SHYG	TEEKAY OFFSHORE PARTNERS LP	87901BAB8	US87901BAB80	BFZLNN6	TOO	5122
SHYG	TEINE ENERGY LTD	879068AA2	US879068AA20	BQS83D1	TEINEN	2635
SHYG	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	12666
SHYG	TELEFONAKTI EBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	2954
SHYG	TEMPO ACQUISITION LLC	88023JAA4	US88023JAA43	BF0L7P1	TEACLL	10482
SHYG	TEMPUR SEALY INTERNATIONAL INC	88023UAD3	US88023UAD37	BYXJD91	TPX	1188
SHYG	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	15385
SHYG	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	15174
SHYG	TENET HEALTHCARE CORPORATION	88033GCU2	US88033GCU22	BF115T0	THC	11642
SHYG	TENET HEALTHCARE CORPORATION	88033GCW8	US88033GCW87	BF11619	THC	3967
SHYG	TENET HEALTHCARE CORPORATION	88033GDC1	US88033GDC15		THC	4883

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	TENET HEALTHCARE CORPORATION	88033GDE7	US88033GDE70		THC	5538
SHYG	TENNESSEE MERGER SUB INC	88047PAA2	US88047PAA21	BYV27S9	TMH	3648
SHYG	TEREX CORPORATION	880779AZ6	US880779AZ60	BYM4WY5	TEX	4948
SHYG	TERRAFORM POWER OPERATING LLC	88104LAC7	US88104LAC72	BD2BVB9	TERP	4022
SHYG	TERVITA CORP	88159EAA1	US88159EAA10		TEVCN	4429
SHYG	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	13935
SHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAC5	US88167AAC53	BYRQT5	TEVA	13213
SHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAD3	US88167AAD37	BD9F761	TEVA	24676
SHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAL5	US88167AAL52	BFNC450	TEVA	10389
SHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAN1	US88167AAN19		TEVA	8441
SHYG	TITAN INTERNATIONAL INC	88830MAK8	US88830MAK80	BYVN9V9	TWI	1196
SHYG	TMX FINANCE LLC	87261NAJ9	US87261NAJ90		TMXFIN	3174
SHYG	TOLL BROTHERS FINANCE CORP.	88947EAK6	US88947EAK64	B7MTHX5	TOL	3644
SHYG	TOLL BROTHERS FINANCE CORP.	88947EAN0	US88947EAN04	B9GWF9M9	TOL	3946
SHYG	TOWNSQUARE MEDIA INC	892231AB7	US892231AB73		TSQ	550
SHYG	TPC GROUP INC	89236YAB0	US89236YAB02	BJ847L6	TPCG	7521
SHYG	TRANSALTA CORP	89346DAF4	US89346DAF42	B8BJX80	TACN	3468
SHYG	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	10061
SHYG	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	6220
SHYG	TRANSDIGM INC	893647BK2	US893647BK28		TDG	9210
SHYG	TRANSOCEAN GUARDIAN LTD	893800AA0	US893800AA08	BG7PB40	RIG	4570
SHYG	TRANSOCEAN PHOENIX 2 LTD	893828AA1	US893828AA14	BDCVY10	RIG	2073
SHYG	TRANSOCEAN PONTUS LTD	89382PAA3	US89382PAA30	BDR0QL6	RIG	2232

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	TRANSOCEAN SENTRY LTD	89385AAA3	US89385AAA34	BK5JH00	RIG	4363
SHYG	TREEHOUSE FOODS INC	89469AAC8	US89469AAC80	BYQQQJ0	THS	4901
SHYG	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	4027
SHYG	TRINITY INDUSTRIES INC	896522AH2	US896522AH27	BQZF0N4	TRN	3249
SHYG	TRINSEO MATERIALS OPERATING SCA	89668QAE8	US89668QAE89	BD5KBF7	TRINSE	4326
SHYG	TRIPADVISOR INC	896945AA0	US896945AA07		TRIP	4505
SHYG	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	598
SHYG	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	4578
SHYG	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	6259
SHYG	TRONOX FINANCE PLC	89705PAA3	US89705PAA30	BF97NC9	TROX	4146
SHYG	TRONOX INC	897051AB4	US897051AB46		TROX	4113
SHYG	TTM TECHNOLOGIES INC	87305RAH2	US87305RAH21	BYZ97Z3	TTMI	3149
SHYG	TUTOR PERINI CORP	901109AF5	US901109AF51	BDHBLV4	TPC	4476
SHYG	UBER TECHNOLOGIES INC	90353TAF7	US90353TAF75	BMFKWG8	UBER	8528
SHYG	UNITED CONTINENTAL HOLDINGS INC	910047AJ8	US910047AJ87	BZ309N7	UAL	3320
SHYG	UNITED CONTINENTAL HOLDINGS INC	910047AK5	US910047AK50		UAL	3279
SHYG	UNITED SHORE FINANCIAL SERVICES LL	91153LAA5	US91153LAA52		UNSHFI	6858
SHYG	UNITED STATES STEEL CORP	912909AM0	US912909AM02	BF22PN6	X	6200
SHYG	UNITED STATES STEEL CORP	912909AR9	US912909AR98		X	8947
SHYG	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	18624
SHYG	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	4685
SHYG	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	4369
SHYG	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	8840

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	UNIVERSAL ENTERTAINMENT CORP	91349WAB4	US91349WAB46		UETMF	5183
SHYG	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	12452
SHYG	UNIVISION COMMUNICATIONS INC	914906AT9	US914906AT95		UVN	3066
SHYG	URBAN ONE INC	91705JAA3	US91705JAA34		ROIAK	2562
SHYG	US CONCRETE INC	90333LAP7	US90333LAP76	BD8F3T7	USCR	1203
SHYG	US FOODS INC	90290MAB7	US90290MAB72	BD0P3B7	USFOOD	4870
SHYG	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	8519
SHYG	USIS MERGER SUB INC	91739VAA6	US91739VAA61	BD9FQ86	COMINV	5255
SHYG	VAIL RESORTS INC	91879QAL3	US91879QAL32		MTN	4956
SHYG	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	7291
SHYG	VENATOR FINANCE SARL/VENATOR MATER	9226APAA3	US9226APAA30	BYVT3W6	VNTR	3353
SHYG	VERICAST CORP	92346BAA3	US92346BAA35		VERCST	2272
SHYG	VERISIGN INC	92343EAF9	US92343EAF97	BFP9L92	VRSN	6638
SHYG	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	4007
SHYG	VERITAS US INC	92346LAE3	US92346LAE39		VERITS	14350
SHYG	VERITAS US INC/VERITAS BERMUDA LTD	92346LAA1	US92346LAA17	BD4GBY5	VERITS	6668
SHYG	VERITAS US INC/VERITAS BERMUDA LTD	92346LAB9	US92346LAB99	BZC0NB4	VERITS	3043
SHYG	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	5940
SHYG	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	6395
SHYG	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	6673
SHYG	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	4875
SHYG	VIKING CRUISES LTD	92676XAE7	US92676XAE76		VIKCRU	5830
SHYG	VINE OIL & GAS LP / VINE OIL & GAS	927375AA3	US927375AA33	BYP71X3	VRI	797
SHYG	VINE OIL & GAS LP / VINE OIL & GAS	927375AB1	US927375AB16		VRI	3149
SHYG	VISTA OUTDOOR INC	928377AB6	US928377AB61	BYVR1L5	VSTO	3176

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	VISTAJET MALTA FINANCE PLC	92840JAA7	US92840JAA79	BJSBBZ9	VSTJET	4663
SHYG	WASHINGTON PRIME GROUP LP	939648AE1	US939648AE19	BF22PS1	WPG	1594
SHYG	WEATHERFORD INTERNATIONAL LTD	947075AP2	US947075AP29	BL2F8X8	WFTLF	7478
SHYG	WEATHERFORD INTERNATIONAL LTD	947075AR8	US947075AR84		WFTLF	3488
SHYG	WELBILT INC	563568AB0	US563568AB08	BD5CW05	WBT	3443
SHYG	WESCO DISTRIBUTION INC	95081QAM6	US95081QAM69	BYQ6J24	WCC	2911
SHYG	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	12916
SHYG	WEST CORPORATION	68163PAA2	US68163PAA21	BF0M7C1	WSTC	9461
SHYG	WESTERN GAS PARTNERS LP	958254AA2	US958254AA26	B506789	WES	2312
SHYG	WESTERN GAS PARTNERS LP	958254AB0	US958254AB09	B8HN8P8	WES	4984
SHYG	WESTERN GLOBAL AIRLINES LLC	958278AA1	US958278AA10		WGALLC	3608
SHYG	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE48	BYLHT44	WES	4198
SHYG	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB34		WES	8155
SHYG	WEWORK CO INC	96208LAA9	US96208LAA98	BFN22B2	WEWORK	3787
SHYG	WEX INC	96208TAA2	US96208TAA25	B95CBT9	WEX	2797
SHYG	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	4281
SHYG	WOLVERINE ESCROW LLC	97789LAC0	US97789LAC00		WAIR	5369
SHYG	WPX ENERGY INC	98212BAE3	US98212BAE39	BQQLMK2	WPX	3348
SHYG	WPX ENERGY INC	98212BAG8	US98212BAG86	BYSVZ07	WPX	3225
SHYG	WYNDHAM DESTINATIONS INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	5246
SHYG	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	3441
SHYG	WYNDHAM WORLDWIDE CORP	98310WAM0	US98310WAM01	BYX48Q8	WYND	3102
SHYG	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AU9	US983130AU95	B9DPF21	WYNNLV	3672

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHYG	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AV7	US983130AV78	BVXGVS6	WYNNLV	14852
SHYG	WYNN MACAU LTD	98313RAC0	US98313RAC07	BFB5MF7	WYNMAC	5439
SHYG	WYNN RESORTS FINANCE LLC	983133AB5	US983133AB53		WYNFIN	5022
SHYG	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	8174
SHYG	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRX	6212
SHYG	XHR LP	98372MAA3	US98372MAA36		XHR	4039
SHYG	XPO LOGISTICS INC	983793AD2	US983793AD29	BYZV544	XPO	6796
SHYG	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	4751
SHYG	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	8162
SHYG	XPO LOGISTICS INC	983793AH3	US983793AH33		XPO	9441
SHYG	YUM! BRANDS INC.	988498AH4	US988498AH48	B4NM3L2	YUM	2913
SHYG	YUM! BRANDS INC.	988498AM3	US988498AM33		YUM	5111
SHYG	ZF NORTH AMERICA CAPITAL INC	98877DAB1	US98877DAB10	BX41K32	ZFFNGR	5183
SHYG	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	9055

iShares Short Treasury Bond ETF

SHV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SHV	20210114	0000S2998	10000	1105089.080	29759.313	29775.360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHV	TREASURY BILL	9127962Q1	US9127962Q14	BMF0406	TBILL	128000
SHV	TREASURY BILL	9127963W7	US9127963W72	BK9RMZ0	TBILL	45000
SHV	TREASURY BILL	9127964M8	US9127964M81	BN6RJS6	TBILL	20000
SHV	TREASURY BILL	9127964P1	US9127964P13	BMDWCD3	TBILL	61000
SHV	TREASURY BILL	912796A82	US912796A825	BN2C3T4	TBILL	65000
SHV	TREASURY BILL	912796A90	US912796A908	BNNXCH7	TBILL	15000
SHV	TREASURY BILL	912796B99	US912796B997	BMC5RP0	TBILL	77000
SHV	TREASURY BILL	912796UC1	US912796UC14	BKMH666	TBILL	87000
SHV	TREASURY BILL	912796XE4	US912796XE43	BL1LY84	TBILL	23000
SHV	TREASURY NOTE	9128282F6	US9128282F67	BZ1N790	TNOTE	42000
SHV	TREASURY NOTE	9128284B3	US9128284B36	BFNBH03	TNOTE	5000
SHV	TREASURY NOTE	9128284T4	US9128284T44	BF2RFP3	TNOTE	10000
SHV	TREASURY NOTE	9128284W7	US9128284W72	BFZLQQ0	TNOTE	22000
SHV	TREASURY NOTE	9128285F3	US9128285F31	BFY6Z58	TNOTE	38000
SHV	TREASURY NOTE	9128285L0	US9128285L09	BGRW828	TNOTE	25000
SHV	TREASURY NOTE	9128285V8	US9128285V80	BJ7M2Q1	TNOTE	65000
SHV	TREASURY NOTE	9128287F1	US9128287F13	BJVN8P1	TNOTE	1000
SHV	TREASURY NOTE	912828B58	US912828B584	BJ8S161	TNOTE	28000
SHV	TREASURY NOTE	912828B90	US912828B907	BK01CD9	TNOTE	25000
SHV	TREASURY NOTE	912828C57	US912828C574	BKXH1X7	TNOTE	21000
SHV	TREASURY NOTE	912828D72	US912828D721	BQ717J5	TNOTE	23000
SHV	TREASURY NOTE	912828F21	US912828F213	BQXKZK3	TNOTE	14000
SHV	TREASURY NOTE	912828F96	US912828F965	BRYG9Z0	TNOTE	17000
SHV	TREASURY NOTE	912828H86	US912828H862	BVJF875	TNOTE	4000
SHV	TREASURY NOTE	912828P87	US912828P873	BYXFJ35	TNOTE	16000
SHV	TREASURY NOTE	912828Q78	US912828Q780	BYMHDL8	TNOTE	11000
SHV	TREASURY NOTE	912828RC6	US912828RC60	B4WLSH1	TNOTE	38000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SHV	TREASURY NOTE	912828S27	US912828S27 3	BD59XF8	TNOTE	6000
SHV	TREASURY NOTE	912828S76	US912828S76 0	BDHC7H5	TNOTE	2000
SHV	TREASURY NOTE	912828U65	US912828U65 9	BYPFJZ5	TNOTE	17000
SHV	TREASURY NOTE	912828U81	US912828U81 6	BDG08Z5	TNOTE	8000
SHV	TREASURY NOTE	912828V72	US912828V72 3	BDFFCZ9	TNOTE	19000
SHV	TREASURY NOTE	912828WG1	US912828WG1 0	BLT2LR7	TNOTE	51000
SHV	TREASURY NOTE	912828WN6	US912828WN6 0	BMTSDM1	TNOTE	6000
SHV	TREASURY NOTE	912828WR7	US912828WR7 4	BNGY448	TNOTE	13000
SHV	TREASURY NOTE	912828WY2	US912828WY2 6	BPFJZX4	TNOTE	4000
SHV	TREASURY NOTE	912828Y20	US912828Y20 6	BFXP590	TNOTE	8000
SHV	TREASURY NOTE	912828YP9	US912828YP9 0	BKZ7ND9	TNOTE	3000
SHV	TREASURY NOTE	912828Z60	US912828Z60 9	BKMH688	TNOTE	3000

iShares 0-3 Month Treasury Bond ETF

SGOV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SGOV	20210114	04S990152	50000	5000817.089	978224.649	228234.980

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
SGOV	TREASURY BILL	9127963W7	US9127963W72	BK9RMZ0	TBILL	3218000
SGOV	TREASURY BILL	912796A82	US912796A825	BN2C3T4	TBILL	172000
SGOV	TREASURY BILL	912796A90	US912796A908	BNNXCH7	TBILL	3000
SGOV	TREASURY BILL	912796B65	US912796B658	BMGYM36	TBILL	2000
SGOV	TREASURY BILL	912796B99	US912796B997	BMC5RP0	TBILL	172000
SGOV	TREASURY BILL	912796UC1	US912796UC14	BKMH666	TBILL	214000
SGOV	TREASURY NOTE	9128285L0	US9128285L09	BGRW828	TNOTE	191000
SGOV	TREASURY NOTE	912828B90	US912828B907	BK01CD9	TNOTE	45000

iShares MSCI Global Impact ETF

SDG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SDG	20210114	46435G532	50000	4872978.197	73690.489	73752.930

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SDG	ABIOMED INC	2003698	ABMD	18
SDG	AMGEN INC	2023607	AMGN	605
SDG	BAXTER INTERNATIONAL INC	2085102	BAX	530
SDG	CITRIX SYSTEMS INC	2182553	CTXS	292
SDG	COLGATE-PALMOLIVE	2209106	CL	770
SDG	GILEAD SCIENCES INC	2369174	GILD	2586
SDG	HEALTHPEAK PROPERTIES INC	BJBLRK3	PEAK	892
SDG	HORMEL FOODS CORP	2437264	HRL	737
SDG	INCYTE CORP	2471950	INCY	179
SDG	KIMBERLY CLARK CORP	2491839	KMB	1012
SDG	REGENERON PHARMACEUTICALS INC	2730190	REGN	91
SDG	VERTEX PHARMACEUTICALS INC	2931034	VRTX	188
SDG	VERBUND AG	4661607	VER	134
SDG	UMICORE SA	BF44466	UMI	4028
SDG	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	357
SDG	GECINA SA	7742468	GFC	31
SDG	KLEPIERRE REIT SA	7582556	LI	887
SDG	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	1251
SDG	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	5134
SDG	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	1645
SDG	PEARSON PLC	0677608	PSON	9043
SDG	CHUGAI PHARMACEUTICAL LTD	6196408	4519	300
SDG	EAST JAPAN RAILWAY	6298542	9020	2700
SDG	EISAI LTD	6307200	4523	300
SDG	KYOWA KIRIN LTD	6499550	4151	200
SDG	NH FOODS LTD	6640767	2282	1800
SDG	NISSHIN SEIFUN GROUP INC	6640961	2002	1300
SDG	NISSIN FOODS HOLDINGS LTD	6641760	2897	200
SDG	ONO PHARMACEUTICAL LTD	6660107	4528	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SDG	SHIONOGI LTD	6804682	4507	200
SDG	TERUMO CORP	6885074	4543	400
SDG	SYSMEX CORP	6883807	6869	100
SDG	TOTO LTD	6897466	5332	600
SDG	TOYO SUISAN LTD	6899967	2875	500
SDG	UNICHARM CORP	6911485	8113	600
SDG	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	36
SDG	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	5200
SDG	EMPRESAS CMPC SA	2196015	CMPC	45795
SDG	CSL LTD	6185495	CSL	180
SDG	GPT GROUP STAPLED UNITS	6365866	GPT	1230
SDG	MOWI	B02L486	MOWI	1323
SDG	CITY DEVELOPMENTS LTD	6197928	C09	1200
SDG	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	3614
SDG	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	79000
SDG	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	10000
SDG	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	103
SDG	HENDERSON LAND DEVELOPMENT LTD	6420538	12	2000
SDG	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	353
SDG	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	25000
SDG	SAMSUNG SDI LTD	6771645	006400	140
SDG	UNILEVER INDONESIA	6687184	UNVR	3700
SDG	PPB GROUP	6681669	PPB	500
SDG	GRUMA	2392545	GRUMAB	870
SDG	ALEXION PHARMACEUTICALS INC	2036070	ALXN	335
SDG	NOVO NORDISK CLASS B	BHC8X90	NOVO B	1477
SDG	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	25
SDG	BOSTON PROPERTIES REIT INC	2019479	BXP	289
SDG	CENTRAL JAPAN RAILWAY	6183552	9022	800
SDG	NORTHLAND POWER INC	B68XHC3	NPI	533
SDG	VESTAS WIND SYSTEMS	5964651	VWS	938
SDG	NESTLE INDIA LTD	6128605	NESTLEIND	12
SDG	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	184
SDG	GEBERIT AG	B1WGG93	GEBN	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SDG	H LUNDBECK	7085259	LUN	185
SDG	MTR CORPORATION CORP LTD	6290054	66	3000
SDG	GENMAB	4595739	GMAB	20
SDG	KINGSPAN GROUP PLC	4491235	KRX	613
SDG	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	1
SDG	NIPPON BUILDING FUND REIT INC	6396800	8951	1
SDG	BYD LTD H	6536651	1211	1500
SDG	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	6400
SDG	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	4
SDG	SINO BIOPHARMACEUTICA L LTD	B00XSF9	1177	8000
SDG	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	15
SDG	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	7000
SDG	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	424
SDG	ASAHI INTECC LTD	B019MQ5	7747	100
SDG	BTS GROUP HOLDINGS NON- VOTING DR P	B0H72C9	BTS.R	22900
SDG	MARICO LTD	B1S34K5	MARICO	349
SDG	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	40400
SDG	SUNTEC UNITS TRUST	B04PZ72	T82U	1200
SDG	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	70000
SDG	STANDARD FOODS CORP	6853554	1227	1000
SDG	COVIVIO SA	7745638	COV	116
SDG	DEXCOM INC	B0796X4	DXCM	39
SDG	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	210
SDG	ELIA GROUP SA	B09M9F4	ELI	108
SDG	ALMARAI	B137VV2	2280	364
SDG	ALSTOM SA	B0DJ8Q5	ALO	2086
SDG	DAIICHI SANKYO LTD	B0J7D91	4568	1000
SDG	IPSEN SA	B0R7JF1	IPN	62
SDG	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	14000
SDG	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	5000
SDG	INSULET CORP	B1XGNW4	PODD	22
SDG	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	113

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SDG	VMWARE CLASS A INC	B23SN61	VMW	112
SDG	VINDA INTERNATIONAL LTD	B1Z7648	3331	2000
SDG	ORSTED	BYT16L4	ORSTED	233
SDG	SUEZ SA	B3B8D04	SEV	4714
SDG	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	24000
SDG	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	1400
SDG	TESLA INC	B616C79	TSLA	359
SDG	SWIRE PROPERTIES LTD	B67C2G0	1972	1600
SDG	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	93
SDG	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	2000
SDG	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	2500
SDG	ENPHASE ENERGY INC	B65SQW4	ENPH	91
SDG	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	6000
SDG	XYLEM INC	B3P2CN8	XYL	322
SDG	GLP J-REIT REIT	B8RBZV7	3281	2
SDG	NIPPON PROLOGIS REIT INC	B98BC67	3283	1
SDG	VONOVIA SE	BBJPFY1	VNA	836
SDG	KION GROUP AG	BB22L96	KGX	429
SDG	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	2000
SDG	WH GROUP LTD	BLLHKZ1	288	154000
SDG	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	500
SDG	SOLAREEDGE TECHNOLOGIES INC	BWC52Q6	SEDG	101
SDG	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	2000
SDG	3SBIO INC	BY9D3L9	1530	2000
SDG	SUNRUN INC	BYXB1Y8	RUN	190
SDG	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	4
SDG	BYD LTD A	BD5CQ69	002594	600
SDG	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	1800
SDG	ESSITY CLASS B	BF1K7P7	ESSITY B	2437
SDG	CHINA EDUCATION GROUP HOLDINGS LTD	BF13433	839	3000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SDG	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	1781
SDG	WUXI LEAD INTELLIGENT EQUIPMENT LT	BD6QWJ5	300450	100
SDG	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	100
SDG	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	4400
SDG	SEAGEN INC	BLPK4D2	SGEN	29
SDG	XPENG ADR INC	BMXR2T4	XPEV	63

iShares MSCI EAFE Small-Cap ETF

SCZ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SCZ	20210114	464288273	200000	14014137.726	227921.216	215514.740

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	DEUTZ AG	4557847	DEZ	631
SCZ	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	328
SCZ	S IMMO AG	7390801	SPI	270
SCZ	EVN AG	4295374	EVN	214
SCZ	IMMOFINANZ AG	BFZ5BQ7	IIA	430
SCZ	LENZING AG	4512330	LNZ	67
SCZ	WIENERBERGER AG	5699373	WIE	578
SCZ	VIENNA INSURANCE GROUP AG	B0BKSS2	VIG	155
SCZ	ACKERMANS & VAN HAAREN NV	5715774	ACKB	115
SCZ	BEFIMMO SA	4082628	BEFB	105
SCZ	BEKAERT (D) SA	5827431	BEKB	183
SCZ	COFINIMMO REIT SA	4177988	COFB	124
SCZ	AANNEMINGSMAATSC HAPPIJ CFE NV	4318260	CFEB	37
SCZ	ECONOCOM GROUP	BYTPCY1	ECONB	729
SCZ	DIETEREN (D) SA	4247494	DIE	111
SCZ	TESSENDERLO GROUP NV	4884006	TESB	137
SCZ	DEUTSCHE PFANDBRIEFBANK AG	BYM6917	PBB	673
SCZ	BAYWA AG	5838057	BYW6	82
SCZ	BILFINGER	5117381	GBF	146
SCZ	DRAEGERWERK PREF AG	5169218	DRW3	44
SCZ	DUERR AG	5119901	DUE	257
SCZ	HAMBORNER REIT AG	5735642	HAB	350
SCZ	HORNBACH HOLDING AG	BZBWTJ1	HBH	53
SCZ	INDUS HOLDING AG	4943510	INH	97
SCZ	JUNGHEINRICH PREF AG	5545670	JUN3	238
SCZ	K+S AG	B54C017	SDF	941
SCZ	KOENIG & BAUER AG	5558203	SKB	77
SCZ	KRONES AG	5523881	KRN	72
SCZ	MLP	5720273	MLP	638
SCZ	RHEINMETALL AG	5334588	RHM	212
SCZ	SGL CARBON	4818351	SGL	365
SCZ	SIXT	5260768	SIX2	69
SCZ	SALZGITTER AG	5465358	SZG	196
SCZ	SUEDZUCKER AG	5784462	SZU	365
SCZ	TAG IMMOBILIEN AG	5735631	TEG	713
SCZ	VOSSLOH AG	5092336	VOS	65

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	ELRINGKLINGER AG	5138638	ZIL2	159
SCZ	ACERINOX SA	B01ZVZ5	ACX	796
SCZ	BANKINTER SA	5474008	BKT	3273
SCZ	CORPORACION FINANCIERA ALBA SA	5730409	ALB	77
SCZ	MAPFRE SA	B1G40S0	MAP	5171
SCZ	ACCIONA SA	5579107	ANA	108
SCZ	ENCE ENERGIA Y CELULOSA SA	B1W7BK2	ENC	740
SCZ	FAES FARMA SA	B1PQHS6	FAE	1553
SCZ	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	1379
SCZ	INDRA SISTEMAS SA	4476210	IDR	662
SCZ	MIQUEL Y COSTAS SA	4593067	MCM	140
SCZ	PROSEGUR COMPANIA DE SEGURIDAD SA	B8CLHY9	PSG	1239
SCZ	SACYR SA	5504789	SCYR	1843
SCZ	VISCOFAN SA	5638280	VIS	197
SCZ	ZARDOYA OTIS SA	5770900	ZOT	979
SCZ	BENETEAU SA	7309283	BEN	216
SCZ	BIC SA	5298781	BB	127
SCZ	BOIRON SA	7622043	BOI	40
SCZ	MERSEN SA	5481202	MRN	94
SCZ	CASINO GUICHARD PERRACHON SA	4178419	CO	217
SCZ	AIR FRANCE-KLM SA	4916039	AF	955
SCZ	VICAT SA	5763201	VCT	94
SCZ	SOPRA STERIA GROUP	5633616	SOP	81
SCZ	ERAMET SA	4017017	ERA	51
SCZ	CGG SA	BYVFMG1	CGG	3665
SCZ	LISI SA	5489916	FII	99
SCZ	IMERYS SA	B011GL4	NK	168
SCZ	LAGARDERE	4547213	MMB	264
SCZ	MANITOU BF SA	5724048	MTU	74
SCZ	METROPOLE TELEVISION SA	5993901	MMT	163
SCZ	DERICHEBOURG SA	4457088	DBG	557
SCZ	COMPAGNIE PLASTIC OMNIUM	B08V9H4	POM	292
SCZ	RUBIS	BDT88L2	RUI	456
SCZ	SOITEC SA	BZ6T5C2	SOI	106
SCZ	TELEVISION FRANCAISE SA	5997118	TFI	268
SCZ	GLANBIA PLC	4058629	GL9	1045
SCZ	AVON RUBBER PLC	0066701	AVON	154
SCZ	A G BARR PLC	B6XZKY7	BAG	489
SCZ	BELLWAY PLC	0090498	BWY	600
SCZ	BALFOUR BEATTY PLC	0096162	BBY	3359
SCZ	COATS GROUP PLC	B4YZN32	COA	6483
SCZ	BODYCOTE PLC	B3FLWH9	BOY	941

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	SPIRENT COMMUNICATIONS	0472609	SPT	2967
SCZ	BREWIN DOLPHIN HOLDINGS PLC	0176581	BRW	1494
SCZ	CAFE DE CORAL HOLDINGS LTD	6160953	341	2000
SCZ	CAPITA PLC	B23K0M2	CPI	8113
SCZ	CHOW SANG SANG HOLDINGS INTERNATIO	6193681	116	2000
SCZ	RESTAURANT GROUP PLC	B0YG1K0	RTN	3028
SCZ	CLOSE BROS GROUP PLC	0766807	CBG	734
SCZ	VESUVIUS PLC	B82YXW8	VSVS	1070
SCZ	CRANSWICK PLC	0231888	CWK	257
SCZ	DERWENT LONDON REIT PLC	0265274	DLN	517
SCZ	ELECTROCOMPONENT S PLC	0309644	ECM	2183
SCZ	SPECTRIS PLC	0330860	SXS	567
SCZ	FIRSTGROUP PLC	0345217	FGP	5911
SCZ	FIRST PACIFIC LTD	6339872	142	12000
SCZ	GAMES WORKSHOP GROUP PLC	0371847	GAW	151
SCZ	REDDE NORTHGATE PLC	B41H739	REDD	1252
SCZ	GRAINGER PLC	B04V127	GRI	3260
SCZ	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	1114
SCZ	GREGGS PLC	B63QSB3	GRG	496
SCZ	ELEMENTIS PLC	0241854	ELM	2836
SCZ	HAYS PLC	0416102	HAS	8196
SCZ	HELICAL PLC	B0FYMT9	HLCL	645
SCZ	HILL AND SMITH HOLDINGS PLC	0427030	HILS	384
SCZ	HISCOX LTD	BVZHXQ9	HSX	1683
SCZ	HUNTING PLC	0447889	HTG	701
SCZ	IMI PLC	BGLP8L2	IMI	1318
SCZ	INCHCAPE PLC	B61TVQ0	INCH	1918
SCZ	ADVANCED MEDICAL SOLUTIONS GROUP P	0453659	AMS	1242
SCZ	INTERMEDIATE CAPITAL GROUP PLC	BYT1DJ1	ICP	1411
SCZ	IG DESIGN GROUP PLC	0452690	IGR	343
SCZ	WETHERSPOON(J.D.) PLC	0163895	JDW	411
SCZ	KELLER GROUP PLC	0486622	KLR	362
SCZ	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	660
SCZ	MARKS AND SPENCER GROUP PLC	3127489	MKS	9492
SCZ	MARSHALLS PLC	B012BV2	MSLH	1017
SCZ	MEGGITT PLC	0575809	MGGT	3800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	HOWDEN JOINERY GROUP PLC	0557681	HWDN	2917
SCZ	ST. MODWEN PROPERTIES PLC	0729101	SMP	1040
SCZ	MORGAN ADVANCED MATERIALS PLC	0602729	MGAM	1469
SCZ	NATIONAL EXPRESS GROUP PLC	0621520	NEX	2693
SCZ	PARAGON GROUP OF COMPANIES	B2NGPM5	PAG	1291
SCZ	PZ CUSSONS PLC	B19Z143	PZC	1096
SCZ	GB GROUP PLC	0687061	GBG	900
SCZ	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	6357
SCZ	PROVIDENT FINANCIAL PLC	B1Z4ST8	PFG	1234
SCZ	NUMIS PLC	B05M646	NUM	167
SCZ	RATHBONE BROTHERS PLC	0214834	RAT	279
SCZ	RENISHAW PLC	0732358	RSW	178
SCZ	ROTORK PLC	BVFNZH2	ROR	4289
SCZ	SAVILLS PLC	B135BJ4	SVS	707
SCZ	G4S PLC	B01FLG6	GFS	7535
SCZ	SENIOR PLC	0795823	SNR	2101
SCZ	SERCO GROUP PLC	0797379	SRP	5982
SCZ	SHAFTESBURY REIT PLC	0799096	SHB	929
SCZ	SHANGRI LA ASIA LTD	6771032	69	6000
SCZ	MORGAN SINDALL GROUP PLC	0808561	MGNS	182
SCZ	SMITH (DS) PLC	0822011	SMDS	6701
SCZ	PENNON GROUP PLC	B18V863	PNN	2045
SCZ	STAGECOACH GROUP PLC	B6YTLS9	SGC	2149
SCZ	SILENCE THERAPEUTICS PLC	B9GTXM6	SLN	138
SCZ	TATE AND LYLE PLC	0875413	TATE	2299
SCZ	GO-AHEAD GROUP PLC	0375377	GOG	210
SCZ	TRAVIS PERKINS PLC	0773960	TPK	1225
SCZ	VICTORIA PLC	BZC0LC1	VCP	436
SCZ	VICTREX PLC	0929224	VCT	427
SCZ	VTECH HOLDINGS LTD	6928560	303	800
SCZ	WEIR GROUP PLC	0946580	WEIR	1263
SCZ	MARSTONS PLC	B1JQDM8	MARS	3107
SCZ	SYNTHOMER PLC	0988742	SYNT	1666
SCZ	ALSO HOLDING AG	B11TD81	ALSN	33
SCZ	GAM HOLDING AG	B1WHV3	GAM	957
SCZ	DORMAKABA HOLDING AG	7050417	DOKA	16
SCZ	BELIMO HOLDING AG	4152952	BEAN	2
SCZ	OC OERLIKON CORPORATION AG	4612757	OERL	1093

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	DAETWYLER HOLDING AG	B1Z4WD0	DAE	40
SCZ	GEORG FISCHER AG	4341783	FI.N	20
SCZ	FORBO HOLDING AG	4350035	FORN	6
SCZ	GURIT HOLDING AG	5703791	GUR	2
SCZ	HELVETIA HOLDING AG	BK6QWF0	HELN	190
SCZ	INTERSHOP HOLDING N AG	BW4NR74	ISN	9
SCZ	VALORA HOLDING AG	4581619	VALN	21
SCZ	RIETER HOLDING AG	5996159	RIEN	27
SCZ	SIEGFRIED HOLDING AG	7391763	SFZN	20
SCZ	SULZER AG	4854719	SUN	100
SCZ	TECAN GROUP AG	7110902	TECN	61
SCZ	VONTOBEL HOLDING AG	7123104	VONN	151
SCZ	ZEHNDER GROUP AG	BWX5Y69	ZEHN	76
SCZ	CONZZETA AG	BP4W2Q6	CON	7
SCZ	AEON FINANCIAL SERVICES LTD	6037734	8570	600
SCZ	AICA KOGYO LTD	6010047	4206	300
SCZ	AIDA ENGINEERING LTD	6010326	6118	400
SCZ	AIFUL CORP	6019419	8515	1900
SCZ	ALPS ALPINE LTD	6021500	6770	1200
SCZ	AMANO CORP	6027304	6436	300
SCZ	ANRITSU CORP	6044109	6754	800
SCZ	ARIAKE JAPAN LTD	6049632	2815	100
SCZ	ADEKA CORP	6054904	4401	400
SCZ	TV ASAHI HOLDINGS CORP	6287410	9409	100
SCZ	ASICS CORP	6057378	7936	800
SCZ	AUTOBACS SEVEN LTD	6068422	9832	400
SCZ	AWA BANK LTD	6068961	8388	200
SCZ	BENESSE HOLDINGS INC	6121927	9783	300
SCZ	BUNKA SHUTTER LTD	6152466	5930	400
SCZ	CANON MARKETING JAPAN INC	6172453	8060	200
SCZ	CENTRAL GLASS LTD	6184306	4044	200
SCZ	KEIYO BANK LTD	6190648	8544	1000
SCZ	CHIYODA CORPORATION CORP	6191704	6366	1000
SCZ	CHUGOKU BANK LTD	6195803	8382	800
SCZ	CHUDENKO CORP	6195869	1941	100
SCZ	CITIZEN WATCH LTD	6197304	7762	1500
SCZ	CKD CORP	6160050	6407	200
SCZ	COMPUTER ENGINEERING & CONSULTING	6215314	9692	100
SCZ	DAICEL CORP	6250542	4202	1300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	DAIDO STEEL LTD	6250627	5471	100
SCZ	DAIHEN CORP	6661843	6622	100
SCZ	DAIHO CORP	6250360	1822	100
SCZ	AIN HOLDINGS INC	6249120	9627	100
SCZ	DAIICHIKOSHO LTD	6253132	7458	200
SCZ	DIC CORP	6250821	4631	400
SCZ	SCREEN HOLDINGS LTD	6251028	7735	200
SCZ	DAISEKI LTD	6263164	9793	200
SCZ	DAIWABO HOLDINGS LTD	6251426	3107	100
SCZ	DTS CORP	6255699	9682	200
SCZ	DESCENTE LTD	6265438	8114	200
SCZ	DOSHISHA LTD	6235992	7483	100
SCZ	DOWA HOLDINGS LTD	6278306	5714	200
SCZ	EBARA CORP	6302700	6361	400
SCZ	EIKEN CHEMICAL LTD	6307114	4549	100
SCZ	DENKA CO LTD	6309820	4061	400
SCZ	EXEDY CORP	6250412	7278	200
SCZ	EZAKI GLICO LTD	6327703	2206	200
SCZ	FCC LTD	6332860	7296	100
SCZ	FOSTER ELECTRIC LTD	6349008	6794	100
SCZ	FP CORP	6329947	7947	200
SCZ	LINTEC CORP	6330080	7966	200
SCZ	FUJI KYUKO LTD	6356495	9010	100
SCZ	FUJIKURA LTD	6356707	5803	1400
SCZ	FUJI CORP	6356592	6134	300
SCZ	FUJIMI INC	6355276	5384	100
SCZ	FUJI OIL HOLDINGS INC	6356848	2607	300
SCZ	HU GROUP HOLDINGS INC	6356611	4544	300
SCZ	FUJITEC LTD	6356826	6406	300
SCZ	FUJITSU GENERAL LTD	6364283	6755	300
SCZ	FUKUYAMA TRANSPORTING LTD	6357120	9075	100
SCZ	FUNAI SOKEN HOLDINGS INC	6357368	9757	200
SCZ	FURUKAWA LTD	6357603	5715	200
SCZ	FURUKAWA ELECTRIC LTD	6357562	5801	300
SCZ	FUTABA INDUSTRIAL LTD	6357744	7241	600
SCZ	GAKKEN HOLDINGS LTD	6359739	9470	100
SCZ	GIKEN SEISAKUSHO LTD	6368616	6289	100
SCZ	GLORY LTD	6374226	6457	300
SCZ	GOLDWIN INC	6376169	8111	100
SCZ	GUNMA BANK LTD	6398088	8334	2000
SCZ	GUNZE LTD	6398709	3002	100
SCZ	HACHIJUNI BANK LTD	6400626	8359	1900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	H2O RETAILING CORP	6408705	8242	400
SCZ	HANWA LTD	6408824	8078	200
SCZ	HASEKO CORP	6414401	1808	1600
SCZ	SEIKO HOLDINGS CORP	6414809	8050	100
SCZ	HEIWA CORP	6419581	6412	300
SCZ	HEIWADO LTD	6419611	8276	100
SCZ	HEIWA REAL ESTATE LTD	6419600	8803	200
SCZ	HIS LTD	6400433	9603	200
SCZ	HITACHI CAPITAL CORP	6429159	8586	200
SCZ	MAXELL HOLDINGS LTD	6429386	6810	300
SCZ	HITACHI TRANSPORT SYSTEM LTD	6429234	9086	200
SCZ	HITACHI ZOSEN CORP	6429308	7004	1000
SCZ	HOGY MEDICAL LTD	6439040	3593	100
SCZ	HOKKAIDO ELECTRIC POWER INC	6431325	9509	900
SCZ	HOKKOKU BANK LTD	6432362	8363	100
SCZ	HOKUETSU CORP	6433105	3865	700
SCZ	HOKURIKU ELECTRIC POWER	6433127	9505	900
SCZ	HOKUTO CORP	6432715	1379	100
SCZ	HORIBA LTD	6437947	6856	200
SCZ	HOSIDEN CORP	6439813	6804	300
SCZ	HOUSE FOODS GROUP	6440503	2810	300
SCZ	HYAKUGO BANK LTD	6659666	8368	1900
SCZ	HYAKUJUSHI BANK LTD	6659707	8386	200
SCZ	IDEC CORP	6456737	6652	100
SCZ	JEOL LTD	6470544	6951	200
SCZ	IINO KAIUN LTD	6457008	9119	900
SCZ	INABA DENKISANGYO LTD	6459219	9934	200
SCZ	INABATA LTD	6461601	8098	300
SCZ	INAGEYA LTD	6461645	8182	100
SCZ	INES CORP	6463016	9742	200
SCZ	NEC NETWORKS & SYSTEM INTEGRATION	6619422	1973	300
SCZ	IRISO ELECTRONICS LTD	6461128	6908	100
SCZ	ISEKI LTD	6466822	6310	200
SCZ	IHI CORP	6466985	7013	700
SCZ	AS ONE CORP	6480929	7476	100
SCZ	IWATANI CORP	6468204	8088	200
SCZ	BANK OF IWATE LTD	6468022	8345	100
SCZ	IYO BANK LTD	6468282	8385	1300
SCZ	IZUMI LTD	6468152	8273	200
SCZ	JAFECO GROUP LTD	6471439	8595	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	JAPAN AVIATION ELECTRONICS INDUSTR	6470351	6807	200
SCZ	JACCS LTD	6468624	8584	100
SCZ	JGC HOLDINGS CORP	6473468	1963	1300
SCZ	AEON DELIGHT LTD	6476218	9787	100
SCZ	JAPAN SECURITIES FINANCE LTD	6470760	8511	1000
SCZ	JAPAN STEEL WORKS LTD	6470685	5631	300
SCZ	JCR PHARMACEUTICALS LTD	6467591	4552	300
SCZ	JUOKU BANK LTD	6479983	8356	200
SCZ	KAGOME LTD	6480770	2811	400
SCZ	KAKEN PHARMACEUTICAL LTD	6481643	4521	100
SCZ	KAMIGUMI LTD	6482668	9364	600
SCZ	KANAMOTO LTD	6482903	9678	100
SCZ	KANDENKO LTD	6483586	1942	300
SCZ	KANEKA CORP	6483360	4118	200
SCZ	KANEMATSU CORP	6483467	8020	400
SCZ	KAPPA CREATE LTD	6480327	7421	100
SCZ	KS HOLDINGS CORP	6484277	8282	1000
SCZ	KAWASAKI HEAVY INDUSTRIES LTD	6484620	7012	800
SCZ	KAWASAKI KISEN LTD	6484686	9107	200
SCZ	KYB CORP	6485009	7242	100
SCZ	KFC HOLDINGS JAPAN LTD	6490166	9873	100
SCZ	KINDEN CORP	6492924	1944	800
SCZ	KISOJI LTD	6497491	8160	100
SCZ	KISSEI PHARMACEUTICAL LTD	6494061	4547	100
SCZ	KITZ CORP	6494276	6498	600
SCZ	KOA CORP	6495860	6999	200
SCZ	KOBE STEEL LTD	6496023	5406	1800
SCZ	KOKUYO LTD	6496506	7984	400
SCZ	KOMERI LTD	6496250	8218	200
SCZ	KOMORI CORP	6496658	6349	300
SCZ	KONICA MINOLTA INC	6496700	4902	2600
SCZ	KONISHI LTD	6485861	4956	300
SCZ	JTEKT CORP	6497082	6473	1200
SCZ	KUMAGAI LTD	6497565	1861	200
SCZ	KUMIAI CHEMICAL INDUSTRY LTD	6497606	4996	400
SCZ	KUREHA CORP	6497907	4023	100
SCZ	KYOKUTO KAIHATSU KOGYO LTD	6499088	7226	100
SCZ	KYORITSU MAINTENANCE LTD	6489603	9616	100
SCZ	KYOWA EXE CORP	6499420	1951	600
SCZ	KYUDENKO CORP	6499969	1959	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	MABUCHI MOTOR LTD	6551030	6592	200
SCZ	MAEDA CORP	6554705	1824	800
SCZ	MAEDA ROAD CONSTRUCTION LTD	6554727	1883	200
SCZ	MAKINO MILLING MACHINE LTD	6555708	6135	100
SCZ	MANDOM CORP	6560973	4917	100
SCZ	MARUICHI STEEL TUBE LTD	6569505	5463	300
SCZ	MARUSAN SECURITIES LTD	6569657	8613	600
SCZ	MATSUYA LTD	6572741	8237	200
SCZ	MEIDENSHA CORP	6575900	6508	200
SCZ	MEISEI INDUSTRIAL LTD	6576323	1976	200
SCZ	MEITEC CORP	6576356	9744	100
SCZ	MILBON LTD	6586117	4919	100
SCZ	MIMASU SEMICONDUCTOR INDUSTRY LTD	6594604	8155	100
SCZ	MINISTOP LTD	6583851	9946	200
SCZ	MIROKU JYOHU SERVICE LTD	6594358	9928	100
SCZ	MITSUBISHI MATERIALS CORP	6597089	5711	600
SCZ	MITSUBISHI MOTORS CORP	6598446	7211	3700
SCZ	MITSUBISHI PENCIL LTD	6596763	7976	100
SCZ	MITSUBISHI LOGISTICS CORP	6596848	9301	200
SCZ	SUMITOMO MITSUI CONSTRUCTION LTD	6597249	1821	900
SCZ	mitsui high tec inc	6597432	6966	100
SCZ	mitsui mining and smelting ltd	6597346	5706	300
SCZ	mitsui osk lines ltd	6597584	9104	600
SCZ	LEOPALACE21 CORP	6598424	8848	1000
SCZ	MIZUNO CORP	6597960	8022	200
SCZ	MOCHIDA PHARMACEUTICAL LTD	6598004	4534	100
SCZ	MORINAGA LTD	6602604	2201	200
SCZ	MORINAGA MILK INDUSTRY LTD	6602648	2264	200
SCZ	DMG MORI LTD	6602563	6141	700
SCZ	MOS FOOD SERVICES INC	6605830	8153	200
SCZ	MUSASHINO BANK LTD	6611440	8336	200
SCZ	NACHI-FUJIKOSHI CORP	6619905	6474	100
SCZ	NAGASE LTD	6619820	8012	700
SCZ	BANK OF NAGOYA LTD	6620093	8522	100
SCZ	NANKAI ELECTRIC RAILWAY LTD	6621472	9044	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	NANTO BANK LTD	6621524	8367	200
SCZ	NHK SPRING LTD	6619648	5991	1300
SCZ	NICHIAS CORP	6641146	5393	300
SCZ	NICHICON CORP	6638546	6996	300
SCZ	NICHI-IKO PHARMACEUTICAL LTD	6639903	4541	300
SCZ	NICHIREI CORP	6640864	2871	700
SCZ	NITTOKU LTD	6646248	6145	100
SCZ	NIFCO INC	6639163	7988	400
SCZ	NIPPON GAS LTD	6640068	8174	200
SCZ	NIHON KOHDEN CORP	6639970	6849	400
SCZ	NIHON NOHYAKU LTD	6470362	4997	400
SCZ	NIHON UNISYS LTD	6642688	8056	300
SCZ	NIKKISO LTD	6639947	6376	300
SCZ	NIPPON CARBON LTD	6641168	5302	100
SCZ	NIPPON DENSETSU KOGYO LTD	6640325	1950	100
SCZ	NIPPON ELECTRIC GLASS LTD	6642666	5214	400
SCZ	NIPPON FINE CHEMICAL LTD	6641298	4362	100
SCZ	NIPPN CORP	6640745	2001	200
SCZ	NICHIHA CORP	6638331	7943	100
SCZ	NIPPO CORP	6640789	1881	200
SCZ	NIPPON KANZAI LTD	6639549	9728	100
SCZ	NIPPON KAYAKU LTD	6640422	4272	800
SCZ	NIKON CORP	6642321	7731	1700
SCZ	NIKKON HOLDINGS LTD	6642202	9072	300
SCZ	NOK CORP	6642428	7240	400
SCZ	NIHON PARKERIZING LTD	6640529	4095	700
SCZ	NIPPON SEIKI LTD	6642536	7287	300
SCZ	NIPPON SHARYO LTD	6642503	7102	100
SCZ	NIPPON SHEET GLASS LTD	6641447	5202	600
SCZ	NIPPON SHOKUBAI LTD	6470588	4114	100
SCZ	NIPPON SODA LTD	6640585	4041	200
SCZ	NIPPON SUISAN LTD	6640927	1332	1600
SCZ	NSD LTD	6639602	9759	400
SCZ	NIPPON TELEVISION HOLDINGS INC	6644060	9404	200
SCZ	ZEON JAPAN CORP	6644015	4205	800
SCZ	NISHIMATSU CONSTRUCTION LTD	6640983	1820	200
SCZ	NISHI NIPPON RAILROAD LTD	6642967	9031	300
SCZ	NISHIO RENT ALL LTD	6638320	9699	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	NISSAN SHATAI LTD	6642901	7222	400
SCZ	NISSHA LTD	6641986	7915	200
SCZ	NISSHIN OILLIO GROUP LTD	6641049	2602	200
SCZ	NISSHINBO HOLDINGS INC	6642923	3105	800
SCZ	NIPRO CORP	6641599	8086	800
SCZ	NISSIN ELECTRIC LTD	6641663	6641	300
SCZ	NIPPON STEEL TRADING CORP	6646884	9810	100
SCZ	NITTO BOSEKI LTD	6641083	3110	100
SCZ	NITTO KOGYO CORP	6643283	6651	200
SCZ	NOF CORP	6640488	4403	400
SCZ	NOHMI BOSAI LTD	6643681	6744	100
SCZ	NOJIMA CORP	6616876	7419	200
SCZ	NOMURA LTD	6646237	9716	400
SCZ	NORITSU KOKI LTD	6648783	7744	100
SCZ	NTN CORP	6651189	6472	2200
SCZ	OGAKI KYORITSU BANK LTD	6656485	8361	200
SCZ	OKASAN SECURITIES GROUP INC	6657949	8609	900
SCZ	OKI ELECTRIC INDUSTRY LTD	6657682	6703	400
SCZ	OKINAWA ELECTRIC POWER INC	6658050	9511	300
SCZ	OKUMA CORP	6657789	6103	100
SCZ	OKUMURA CORP	6657808	1833	200
SCZ	OPTEX GROUP LTD	6660914	6914	200
SCZ	ORIENT CORP	6661122	8585	3200
SCZ	OSAKA ORGANIC CHEMICAL INDUSTRY LT	6661962	4187	100
SCZ	OSG CORP	6655620	6136	400
SCZ	PACIFIC METALS LTD	6666343	5541	100
SCZ	PENTA-OCEAN CONSTRUCTION LTD	6680804	1893	1600
SCZ	PLENUS LTD	6692702	9945	100
SCZ	PRESS KOGYO CO LTD	6701006	7246	1000
SCZ	PRIMA MEAT PACKERS LTD	6703400	2281	100
SCZ	KEWPIE CORP	6714509	2809	600
SCZ	RAITO KOGYO LTD	6721004	1926	300
SCZ	ARCS LTD	6721930	9948	200
SCZ	RENGO LTD	6732200	3941	1000
SCZ	RICOH LEASING LTD	6729116	8566	100
SCZ	RINGER HUT LTD	6740634	8200	200
SCZ	RISO KAGAKU CORP	6740849	6413	100
SCZ	ROCK FIELD LTD	6745747	2910	100
SCZ	ROHTO PHARMACEUTICAL LTD	6747367	4527	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	ROYAL HOLDINGS LTD	6754583	8179	100
SCZ	YELLOW HAT LTD	6753591	9882	100
SCZ	RYOBI LTD	6762906	5851	100
SCZ	RYOSAN LTD	6763200	8140	100
SCZ	SOTETSU HOLDINGS INC	6767202	9003	400
SCZ	SAIBU GAS LTD	6767826	9536	100
SCZ	SAKATA SEED CORP	6769811	1377	200
SCZ	SANGETSU CORP	6774655	8130	300
SCZ	SAN IN GODO BANK LTD	6772853	8381	900
SCZ	SANKEN ELECTRIC LTD	6774785	6707	100
SCZ	SANKI ENGINEERING LTD	6774826	1961	300
SCZ	RAIZNEXT CORP	6774989	6379	300
SCZ	SANKYO LTD	6775432	6417	200
SCZ	SANKYU INC	6775380	9065	300
SCZ	SANRIO LTD	6776349	8136	200
SCZ	SANWA HOLDINGS CORP	6776781	5929	1000
SCZ	SANYO SPECIAL STEEL LTD	6777063	5481	100
SCZ	SAPPORO HOLDINGS LTD	6776907	2501	300
SCZ	SATO HOLDINGS CORP	6777579	6287	100
SCZ	SAWAI PHARMACEUTICAL LTD	6784955	4555	200
SCZ	CREDIT SAISON LTD	6591809	8253	800
SCZ	SEINO HOLDINGS LTD	6793423	9076	800
SCZ	SEIREN LTD	6793520	3569	200
SCZ	SENKO GROUP HOLDINGS LTD	6795203	9069	400
SCZ	77 BANK LTD	6804165	8341	300
SCZ	SHIBUYA KOGYO CORP	6804239	6340	100
SCZ	SHIGA BANK LTD	6804240	8366	200
SCZ	SHIKOKU ELECTRIC POWER INC	6804347	9507	900
SCZ	SHIMA SEIKI MFG LTD	6806008	6222	100
SCZ	SINANEN HOLDINGS LTD	6804529	8132	100
SCZ	SHINKO ELECTRIC INDUSTRIES LTD	6804927	6967	300
SCZ	SINKO KOGYO LTD	6805179	6458	100
SCZ	SHINKO SHOJI LTD	6804972	8141	100
SCZ	SHINMAYWA INDUSTRIES LTD	6804488	7224	300
SCZ	SHOWA DENKO	6805469	4004	800
SCZ	SEIKAGAKU CORP	6763943	4548	300
SCZ	SODICK LTD	6818832	6143	300
SCZ	FUJIBO HOLDINGS INC	6356600	3104	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	S FOODS INC	6838584	2292	100
SCZ	STAR MICRONICS LTD	6841526	7718	200
SCZ	STARTS CORP INC	6841913	8850	100
SCZ	SUMITOMO BAKELITE LTD	6858504	4203	200
SCZ	SUMITOMO DENSETSU LTD	6858689	1949	100
SCZ	SUMITOMO FORESTRY LTD	6858861	1911	700
SCZ	SUMITOMO HEAVY INDUSTRIES LTD	6858731	6302	600
SCZ	SUMITOMO OSAKA CEMENT LTD	6858548	5232	200
SCZ	SUMITOMO RUBBER INDUSTRIES LTD	6858991	5110	900
SCZ	SUMITOMO WAREHOUSE LTD	6859080	9303	400
SCZ	SURUGA BANK LTD	6864329	8358	700
SCZ	ESPEC CORP	6869658	6859	100
SCZ	TACHIBANA ELETECH LTD	6869777	8159	100
SCZ	TADANO LTD	6869722	6395	600
SCZ	TAIKISHA LTD	6869959	1979	100
SCZ	DAIO PAPER CORP	6870898	3880	400
SCZ	TAIYO HOLDINGS LTD	6871783	4626	100
SCZ	TAIYO YUDEN LTD	6870564	6976	600
SCZ	TAKARA HOLDINGS INC	6870382	2531	800
SCZ	TAKASAGO THERMAL ENGINEERING LTD	6870520	1969	200
SCZ	TAKASHIMAYA LTD	6870401	8233	800
SCZ	TAMRON LTD	6871028	7740	100
SCZ	ASKA PHARMACEUTICAL LTD	6880820	4514	100
SCZ	TPR LTD	6880927	6463	200
SCZ	TEIKOKU SEN-I LTD	6880983	3302	100
SCZ	TOA (TOKYO) CORP	6894508	1885	100
SCZ	TOAGOSEI LTD	6894467	4045	700
SCZ	TOC LTD	6893497	8841	600
SCZ	TODA CORP	6893884	1860	1200
SCZ	TOHO BANK LTD	6893806	8346	1200
SCZ	TOHO HOLDINGS LTD	6895556	8129	300
SCZ	TOHO TITANIUM LTD	6894627	5727	200
SCZ	TOKAI CARBON LTD	6894003	5301	1000
SCZ	TOKAI RIKA LTD	6894025	6995	300
SCZ	TOKUYAMA CORP	6895761	4043	300
SCZ	TBS HOLDINGS INC	6894166	9401	200
SCZ	TOSHIBA TEC CORP	6894887	6588	100
SCZ	TOKYO OHKA KOGYO LTD	6894898	4186	200
SCZ	TOPCON CORP	6894241	7732	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	TOKAI TOKYO FINANCIAL HOLDINGS INC	6894876	8616	1300
SCZ	TOKYO SEIMITSU LTD	6894304	7729	200
SCZ	TOKYO STEEL MANUFACTURING LTD	6895879	5423	600
SCZ	TOKYO TATEMONO LTD	6895426	8804	1000
SCZ	TOKYOTOKEIBA LTD	6896065	9672	100
SCZ	TOPRE CORP	6894928	5975	200
SCZ	SHIBAURA MACHINE LTD	6897262	6104	100
SCZ	TOTETSU KOGYO LTD	6897444	1835	200
SCZ	YONDOSHI HOLDINGS INC	6897552	8008	100
SCZ	TOWA PHARMACEUTICAL LTD	6899581	4553	100
SCZ	TOYOBO LTD	6900502	3101	400
SCZ	TOYO CONSTRUCTION LTD	6900063	1890	800
SCZ	TOYOTA BOSHOKU CORP	6900591	3116	300
SCZ	TOYO INK SC HOLDINGS LTD	6900104	4634	200
SCZ	TOYO SEIKAN GROUP HOLDINGS LTD	6900267	5901	800
SCZ	TOYO TIRE CORP	6900182	5105	600
SCZ	TRANSCOSMOS INC	6900955	9715	100
SCZ	TRUSCO NAKAYAMA CORP	6620888	9830	200
SCZ	TSUBAKIMOTO CHAIN	6906704	6371	100
SCZ	TSUGAMI CORP	6906760	6101	200
SCZ	TSUKISHIMA KIKAI LTD	6906823	6332	100
SCZ	TSUMURA	6906919	4540	300
SCZ	UBE INDUSTRIES LTD	6910705	4208	600
SCZ	USHIO INC	6918981	6925	600
SCZ	VALOR HOLDINGS LTD	6926553	9956	200
SCZ	WACOAL HOLDINGS CORP	6932204	3591	200
SCZ	XEBIO HOLDINGS LTD	6984948	8281	200
SCZ	YAHAGI CONSTRUCTION LTD	6985037	1870	300
SCZ	YAMATO KOGYO LTD	6985446	5444	200
SCZ	YAKO LTD	6985899	8279	100
SCZ	YODOGAWA STEEL WORKS LTD	6986364	5451	200
SCZ	YOKOGAWA BRIDGE HOLDINGS CORP	6986405	5911	200
SCZ	YOKOHAMA REITO LTD	6986483	2874	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	YOKOHAMA RUBBER LTD	6986461	5101	700
SCZ	YOKOWO LTD	6986728	6800	100
SCZ	YONEX LTD	6993784	7906	300
SCZ	ZENRIN LTD	6991120	9474	200
SCZ	ZOJIRUSHI CORP	6989556	7965	200
SCZ	ZUKEN INC	6989976	6947	100
SCZ	DFDS	BYSS4Q7	DFDS	176
SCZ	ALM BRAND	4350024	ALMB	386
SCZ	JYSKE BANK	B0386J1	JYSK	283
SCZ	NKT	7106354	NKT	213
SCZ	FLSMIDTH AND CO.	5263574	FLS	206
SCZ	SPAR NORD BANK	B14LS01	SPNO	413
SCZ	SYDBANK	B06JSP1	SYDB	305
SCZ	TOPDANMARK	B94P973	TOP	221
SCZ	FIRST INTERNATIONAL BANK LTD	6123815	FIBI	262
SCZ	BEZEQ ISRAELI TELECOMMUNICATION CO	6098032	BEZQ	10426
SCZ	CLAL INSURANCE ENTERPRISES LTD	6200600	CLIS	262
SCZ	DELEK AUTOMOTIVE SYSTEMS LTD	6266301	DLEA	282
SCZ	ELECTRA LTD	6298821	ELTR	12
SCZ	STRAUSS GROUP LTD	6304115	STRS	264
SCZ	FIBI BANK HOLDING LTD	6339429	FIBIH	92
SCZ	HAREL INSURANCE INVESTMENTS & FINA	6410700	HARL	642
SCZ	MIVNE REAL ESTATE LTD	6416980	MVNE	2875
SCZ	GAZIT GLOBE LTD	6585396	GZT	364
SCZ	SHUFERSAL LTD	6860543	SAE	904
SCZ	TARO PHARMACEUTICAL INDUSTRIES LTD	2872423	TARO	49
SCZ	ISRAEL CORPORATION LTD	6889678	ILCO	17
SCZ	BAM GROEP KONINKLIJKE NV	B12W5Y9	BAMNB	1506
SCZ	BE SEMICONDUCTOR INDUSTRIES NV	BG0SCK9	BESI	353
SCZ	KONINKLIJKE BOSKALIS WESTMINSTER N	B1XF882	BOKA	400
SCZ	CORBION NV	BFRSRR7	CRBN	294
SCZ	ARCADIS NV	5769209	ARCAD	358
SCZ	SBM OFFSHORE NV	B156T57	SBMO	776
SCZ	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	205
SCZ	TKH GROUP NV	B1WFDQ6	TWEKA	200
SCZ	VASTNED RETAIL REIT NV	4927194	VASTN	82
SCZ	WERELDHAVE NV	4948623	WHA	193

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	ADBRI LTD	6006886	ABC	2003
SCZ	AIR NEW ZEALAND LTD	6426484	AIR	2938
SCZ	ALKANE RESOURCES LTD	6014027	ALK	2414
SCZ	EAGERS AUTOMOTIVE LTD	6296201	APE	771
SCZ	ARB CORPORATION CORP LTD	BWV03W5	ARB	358
SCZ	BANK OF QUEENSLAND LTD	6076243	BOQ	2233
SCZ	BEACH ENERGY LTD	6088204	BPT	8340
SCZ	BENDIGO AND ADELAIDE BANK LTD	6091280	BEN	2593
SCZ	BLACKMORES LTD	6102267	BKL	76
SCZ	ALS LTD	B86SZR5	ALQ	2368
SCZ	CSR LTD	6238645	CSR	2399
SCZ	METCASH LTD	B0744W4	MTS	5043
SCZ	FLIGHT CENTRE TRAVEL GROUP LTD	6352147	FLT	709
SCZ	ELDERS LTD	6357852	ELD	752
SCZ	GUD HOLDINGS LTD	6358004	GUD	455
SCZ	GWA GROUP LTD	6392949	GWA	1203
SCZ	HARVEY NORMAN HOLDINGS LTD	6173508	HVN	2767
SCZ	INFRATIL LTD	6459286	IFT	3527
SCZ	KIWI PROPERTY GROUP LTD	BTDY2M7	KPG	10542
SCZ	MONADELPHOUS GROUP LTD	6600471	MND	467
SCZ	OZ MINERALS LTD	6397825	OZL	1583
SCZ	ANSELL LTD	6286611	ANN	632
SCZ	RESOLUTE MINING LTD	6410636	RSG	5588
SCZ	SEVEN GROUP HOLDINGS LTD	B432QW4	SVW	671
SCZ	SIMS LTD	B0LCW75	SGM	843
SCZ	SKY CITY ENTERTAINMENT GROUP LTD	6823193	SKC	3793
SCZ	ST BARBARA LTD	6317072	SBM	3567
SCZ	PERPETUAL LTD	6682394	PPT	271
SCZ	ALUMINA LTD	6954985	AWC	12087
SCZ	ILUKA RESOURCES LTD	6957575	ILU	2078
SCZ	BONHEUR	B1662B3	BONHR	112
SCZ	ATEA	B12TR11	ATEA	411
SCZ	DNO	B15GGN4	DNO	2812
SCZ	KONGSBERG GRUPPEN	5208241	KOG	444
SCZ	SPAREBANK SMNS	B0LGG75	MING	772
SCZ	SPAREBANK SR-BANK	B40JTQ3	SRBNK	826
SCZ	TOMRA SYSTEMS	4730875	TOM	543
SCZ	STOREBRAND	4852832	STB	2264
SCZ	VEIDEKKE	B1XCHJ7	VEI	546
SCZ	ASTM	4063980	AT	332

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	BPER BANCA	4116099	BPE	4699
SCZ	BANCA POPOLARE DI SONDRIO	4115223	BPSO	2312
SCZ	CIR SPA - COMPAGNIE INDUSTRIALI RI	4207636	CIR	7566
SCZ	WEBUILD	B09MRX8	WBD	1253
SCZ	FRENI BREMBO	BF37983	BRE	753
SCZ	LEONARDO FINMECCANICA SPA	B0DJNG0	LDO	1992
SCZ	ITALMOBILIARE	BZ05RT7	ITM	85
SCZ	LA DORIA	4726993	LD	114
SCZ	MEDIASET	5077946	MS	1530
SCZ	DANIELI & C OFFICINE MECCANICHE SA	4253372	DANR	276
SCZ	SAIPEM	BDZZRW1	SPM	2979
SCZ	SEMBCORP MARINE LTD	6205133	S51	37400
SCZ	OUE LTD	6663827	LJ3	1600
SCZ	YOMA STRATEGIC HOLDINGS LTD	B19ZPQ3	Z59	7800
SCZ	SINGAPORE PRESS HOLDINGS LTD	B012899	T39	7900
SCZ	WING TAI HOLDINGS LTD	6972385	W05	3900
SCZ	AF POYRY CLASS B	BN791J6	AF B	477
SCZ	BILIA CLASS A	BDVLJ38	BILI A	370
SCZ	BURE EQUITY	4152651	BURE	260
SCZ	HOLMEN CLASS B	BDQQ1Q5	HOLM B	468
SCZ	ELEKTA B	B0M42T2	EKTA B	1807
SCZ	HUFVUDSTADEN CLASS A	4449137	HUFV A	545
SCZ	GETINGE B	7698356	GETI B	1120
SCZ	JM	B142FZ8	JM	276
SCZ	ATRIUM LJUNGBERG B	B1TJ338	ATRLJ B	228
SCZ	NCC B	4645742	NCC B	429
SCZ	SSAB CLASS B	B17H3F6	SSAB B	3088
SCZ	SSAB A	B17H0S8	SSAB A	1029
SCZ	PEAB CLASS B	4407760	PEAB B	914
SCZ	TRELLEBORG B	4902384	TREL B	1189
SCZ	WALLENSTAM B	BXVMBK2	WALL B	802
SCZ	FABEGE	BFM6T36	FABG	1297
SCZ	UPONOR OYJ	5232671	UPONOR	286
SCZ	BANCO COMERCIAL PORTUGUES SA	BZCNN35	BCP	41490
SCZ	MOTA-ENGIL SGPS SA	7025471	EGL	589
SCZ	FINNAIR	4336392	FIA1S	3426
SCZ	HUHTAMAKI	4447476	HUH1V	478
SCZ	KONECRANES	B11WFP1	KCR	311
SCZ	KEMIRA	4513612	KEMIRA	497
SCZ	METSA BOARD CLASS B	5071432	METSB	889
SCZ	NOKIAN RENKAAT	B07G378	TYRES	643
SCZ	OUTOKUMPU	4665148	OUT1V	1539

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	THE NAVIGATOR COMPANY SA	7018556	NVG	1218
SCZ	SONAE SA	5973992	SON	4756
SCZ	TIETO	5479702	TIETO	483
SCZ	YIT	B11BQV1	YIT	706
SCZ	DAH SING FINANCIAL HOLDINGS LTD	6249799	440	800
SCZ	HANG LUNG GROUP LTD	6408352	10	4000
SCZ	HYSAN DEVELOPMENT LTD	6449629	14	3000
SCZ	LAI SUN DEVELOPMENT LTD	BYTQH83	488	2700
SCZ	MELCO INTERNATIONAL DEVELOPMENT LT	B092QP3	200	3000
SCZ	SHUN TAK HOLDINGS LTD	6806633	242	8000
SCZ	TELEVISION BROADCASTS LTD	B87ZDH1	511	1900
SCZ	VITASOY INTERNATIONAL HOLDINGS LTD	6927590	345	4000
SCZ	NICHIREKI LTD	6638687	5011	100
SCZ	BABCOCK INTERNATIONAL GROUP PLC	0969703	BAB	1223
SCZ	MITIE GROUP PLC	0465740	MTO	5879
SCZ	CECONOMY AG	5041413	CEC	815
SCZ	MELIA HOTELS INTERNATIONAL SA	5738298	MEL	592
SCZ	KERRY PROPERTIES LTD	6486314	683	3000
SCZ	HAITONG INTL SECURITIES GROUP LTD	6898908	665	14000
SCZ	UNIPOL GRUPPO FINANZIARIO	B7SF135	UNI	2109
SCZ	G-7 HOLDINGS INC	6034188	7508	100
SCZ	AEON HOKKAIDO CORP	6544751	7512	100
SCZ	KOJIMA LTD	6488912	7513	100
SCZ	FUJI SOFT INC	6357001	9749	100
SCZ	CHARTER HALL RETAIL UNITS	6225595	CQR	2513
SCZ	INTERPUMP GROUP	5161407	IP	380
SCZ	KOHNAN SHOJI LTD	6504379	7516	100
SCZ	ULTRA ELECTRONICS HOLDINGS PLC	0912332	ULE	345
SCZ	SMARTONE TELECOMMUNICATIONS HOLDING	6856995	315	3000
SCZ	SAAB B	5469554	SAAB B	395
SCZ	CENTRICA PLC	B033F22	CNA	28379
SCZ	AALBERTS NV	B1W8P14	AALB	489
SCZ	OXFORD BIOMEDICAL PLC	BDFBVT4	OXB	246
SCZ	REALORD GROUP HOLDINGS LTD	BQV68C6	1196	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	PARK24 LTD	6667733	4666	600
SCZ	GRUPO CATALANA OCCIDENTE SA	B188XC5	GCO	216
SCZ	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	6586537	551	4000
SCZ	NET ONE SYSTEMS LTD	6036548	7518	400
SCZ	MICRONICS JAPAN LTD	6567305	6871	200
SCZ	NWS HOLDINGS LTD	6568353	659	8000
SCZ	LUK FOOK HOLDINGS (INTERNATIONAL)	6536156	590	2000
SCZ	RAFFLES MEDICAL GROUP LTD	BD3CFT7	BSL	5000
SCZ	CASTELLUM	B0XP0T0	CAST	1130
SCZ	SA SA INTERNATIONAL HOLDINGS LTD	6003401	178	8000
SCZ	GIMV INVESTERINGSMAAT SCHAPPIJ VOOR	5249080	GIMB	106
SCZ	BRUNEL INTERNATIONAL NV	BN573R4	BRNL	189
SCZ	AUSTRALIAN PHARMACEUTICAL INDUSTRI	6002840	API	2572
SCZ	NISHIMATSUYA CHAIN LTD	6016926	7545	200
SCZ	SIXT PREF	5271276	SIX3	83
SCZ	TGS NOPEC GEOPHYSICAL	B15SLC4	TGS	573
SCZ	FUJI MEDIA HOLDINGS INC	6036582	4676	200
SCZ	ZENSHO HOLDINGS LTD	6042608	7550	600
SCZ	AUTOGRILL	5256206	AGL	665
SCZ	HONG KONG TELEVISION NETWORK LTD	6019356	1137	3000
SCZ	TELECOM PLUS PLC	0879471	TEP	333
SCZ	ROUND ONE CORP	6248365	4680	300
SCZ	RESORT TRUST INC	6044132	4681	400
SCZ	TOMY LTD	6046923	7867	400
SCZ	AGGREKO PLC	BK1PTB7	AGK	1249
SCZ	JUSTSYSTEMS CORP	6079792	4686	200
SCZ	MODERN TIMES GROUP MTG B	B151P43	MTG B	334
SCZ	AIXTRON	5468346	AIXA	565
SCZ	ERG	5337093	ERG	306
SCZ	FUJI SEAL INTERNATIONAL INC	6083704	7864	200
SCZ	MELEXIS NV	7370063	MELE	100
SCZ	GREENCORE GROUP PLC	0386410	GNC	2369
SCZ	JAPAN LIFELINE LTD	6093491	7575	300
SCZ	BML INC	6197876	4694	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	VISTRY GROUP PLC	0185929	VTY	1083
SCZ	CHALLENGER LTD	6726300	CGF	2813
SCZ	PRECINCT PROPERTIES NEW ZEALAND LT	6093275	PCT	5245
SCZ	UNIPRES CORP	6985695	5949	200
SCZ	VALIANT HOLDING AG	7517893	VATN	93
SCZ	TRIGANO SA	4457624	TRI	43
SCZ	NSI NV	BZBY737	NSI	111
SCZ	SAIZERIYA LTD	6111779	7581	200
SCZ	GRAINCORP CLASS A LTD	6102331	GNC	1188
SCZ	JENOPTIK N AG	BGJVB13	JEN	259
SCZ	EBRO FOODS SA	5468324	EBRO	360
SCZ	ROYAL UNIBREW	BX8ZX20	RBREW	243
SCZ	OBARA GROUP INC	6117733	6877	100
SCZ	COMPUTACENTER PLC	BV9FP30	CCC	359
SCZ	AURUBIS AG	5485527	NDA	165
SCZ	BONDUELLE SA	5481989	BON	93
SCZ	HEALIUS LTD	BFZYRL1	HLS	2646
SCZ	GOLDCREST LTD	6123343	8871	100
SCZ	MEGACHIPS CORP	6123923	6875	100
SCZ	POSTNL NV	5481558	PNL	2336
SCZ	A2A	5499131	A2A	7733
SCZ	SANOMA	5964640	SAA1V	370
SCZ	UNIVERSAL ENTERTAINMENT CORP	6126892	6425	100
SCZ	JET2 PLC	B1722W1	JET2	567
SCZ	VT HOLDINGS LTD	6127334	7593	700
SCZ	BAVARIAN NORDIC	5564619	BAVA	291
SCZ	MORPHOSYS AG	5531000	MOR	163
SCZ	ORANGE BELGIUM SA	5541979	OBEL	163
SCZ	AVEX INC	6129073	7860	200
SCZ	RELIA INC	6129158	4708	200
SCZ	SLIGRO FOOD GROUP NV	B1VV9V2	SLIGR	139
SCZ	BWP TRUST	6127453	BWP	2463
SCZ	THYSSENKRUPP AG	5636927	TKA	1965
SCZ	CONTACT ENERGY LTD	6152529	CEN	3524
SCZ	BANCA MONTE DEI PASCHI DI SIENA SP	BDJ0CR2	BMPS	1448
SCZ	FOMENTO DE CONSTRUCCIONES Y CONTRA	5787115	FCC	386
SCZ	BUZZI UNICEM SENZA VINCOLI DI RAPP	5782206	BZU	388
SCZ	FANCL CORP	6131261	4921	400
SCZ	ASM INTERNATIONAL NV	5165294	ASM	219
SCZ	NUFARM LTD	6335331	NUF	1447
SCZ	BORAL LTD	6218670	BLD	6011

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	NOS SGPS SA	B0B9GS5	NOS	1312
SCZ	ZERIA PHARMACEUTICAL LTD	6137731	4559	200
SCZ	AGFA-GEVAERT NV	5689051	AGFB	900
SCZ	RADWARE LTD	2494548	RDWR	198
SCZ	UNITED ARROWS LTD	6166597	7606	100
SCZ	TAKKT AG	5769470	TTK	196
SCZ	HOMESERVE PLC	BYTTFB6	HSV	1471
SCZ	DIPLOMA PLC	0182663	DPLM	612
SCZ	OBIC BUSINESS CONSULTANTS LTD	6174620	4733	100
SCZ	YOSHINOYA HOLDINGS LTD	6211851	9861	300
SCZ	TULLOW OIL PLC	0150080	TLW	6785
SCZ	EUROMONEY INSTITUTIONAL INVEST. PL	0688666	ERM	526
SCZ	SATS LTD	6243586	S58	3300
SCZ	IQE PLC	0961992	IQE	3767
SCZ	CARNIVAL PLC	3121522	CCL	761
SCZ	ASCOM HOLDING AG	4697378	ASCN	235
SCZ	PROSIEBEN SAT.1 MEDIA N	BCZM1B2	PSM	1029
SCZ	EVOTEC	5811917	EVT	633
SCZ	TELEKOM AUSTRIA AG	4635088	TKA	736
SCZ	DECHRA PHARMACEUTICALS PLC	0963318	DPH	526
SCZ	INFORMATION SERVICES INTERNATIONAL	6295974	4812	100
SCZ	UNITE GROUP PLC	0692861	UTG	1549
SCZ	FLETCHER BUILDING LTD	6341606	FBU	4087
SCZ	JAPAN MEDICAL DYNAMIC MARKETING IN	6136705	7600	100
SCZ	SOFTWARE AG	BF06WX9	SOW	257
SCZ	ACEA	5728125	ACE	285
SCZ	PFEIFFER VACUUM TECHNOLOGY AG	5499238	PFV	28
SCZ	BIG YELLOW GROUP PLC	0286941	BYG	812
SCZ	LIONTRUST ASSET MANAGEMENT PLC	0738840	LIO	297
SCZ	ION BEAM APPLICATIONS SA	5705496	IBAB	136
SCZ	SHIKUN AND BINUI LTD	6151292	SKBN	1196
SCZ	GENUS PLC	0207458	GNS	318
SCZ	F-SECURE	5806850	FSC1V	683
SCZ	PAGEGROUP PLC	3023231	PAGE	1606
SCZ	NORDEX	B06CF71	NDX1	318
SCZ	IDOM INC	6136374	7599	300
SCZ	GMO INTERNET INC	6170167	9449	300
SCZ	FUTURE CORP	6221582	4722	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	RELO GROUP INC	6173906	8876	700
SCZ	ASKUL CORP	6294498	2678	100
SCZ	COLOWIDE LTD	6174619	7616	300
SCZ	SUBSEA SA	5258246	SUBC	1094
SCZ	SAS	7129577	SAS	18798
SCZ	SUGI HOLDINGS LTD	6259011	7649	200
SCZ	MATSUI SECURITIES LTD	6373892	8628	700
SCZ	FULLCAST HOLDINGS LTD	6352404	4848	100
SCZ	DELEK GROUP LTD	6219640	DLEKG	48
SCZ	BILLERUD KORSNAS	7240371	BILL	876
SCZ	JCDECAUX SA	7136663	DEC	373
SCZ	CREDITO EMILIANO	7135251	CE	511
SCZ	PILOT CORP	6425362	7846	200
SCZ	ARGO GRAPHICS INC	6133687	7595	100
SCZ	NAKANISHI INC	6271071	7716	400
SCZ	KINTETSU WORLD EXPRESS INC	6282211	9375	200
SCZ	FRAPORT FRANKFURT AIRPORT SERVICES	7107551	FRA	184
SCZ	BOBST GROUP SA	7222755	BOBNN	51
SCZ	ANDRITZ AG	B1WVF68	ANDR	336
SCZ	UNIQA INSURANCE GROUP AG	4422332	UQA	626
SCZ	EDION CORP	6512714	2730	400
SCZ	BANCO DE SABADELL SA	B1X8QN2	SAB	27678
SCZ	RISO KYOIKU LTD	6187491	4714	800
SCZ	CKLIFE SCIENCES INC	6534428	775	16000
SCZ	WILLIAM HILL PLC	3169889	WMH	4861
SCZ	JAPAN PRIME REALTY INVESTMENT REIT	6528175	8955	4
SCZ	VIRBAC SA	7399369	VIRP	21
SCZ	WOOD GROUP (JOHN) PLC	B5N0P84	WG.	3329
SCZ	INVESTEC PLC	B17BBQ5	INVP	3385
SCZ	IPSOS SA	B188NJ2	IPS	205
SCZ	NEXANS SA	7130836	NEX	130
SCZ	INFICON HOLDING AG	4681724	IFCN	10
SCZ	KUNGSLEDEN	B12W4C0	KLED	923
SCZ	GRAFTON GROUP UNITS PLC	B00MZ44	GFTU	1105
SCZ	ALTEN SA	5608915	ATE	144
SCZ	CLAS OHLSON	B033YF8	CLAS B	238
SCZ	PREMIER INVESTMENT REIT CORP	6543800	8956	8
SCZ	PARTNER COMMUNICATIONS LTD	6374420	PTNR	643
SCZ	NS SOLUTIONS CORP	6544687	2327	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	TODS	4643735	TOD	58
SCZ	QUADIENT SA	5617096	QDT	186
SCZ	AXFOOD	BVGH0K1	AXFO	520
SCZ	MYCRONIC	5262849	MYCR	368
SCZ	BIOGAIA CLASS B	5473124	BIOG B	86
SCZ	INTRUM JUSTITIA	7371431	INTRUM	332
SCZ	SPARX GROUP LTD	6419224	8739	1000
SCZ	INFOCOM CORP	6506739	4348	100
SCZ	GEO HOLDINGS CORP	6296557	2681	200
SCZ	GOLDEN AGRI RESOURCES LTD	6164472	E5H	33500
SCZ	OSAKA TITANIUM TECHNOLOGIES LTD	6447719	5726	100
SCZ	JUDGES SCIENTIFIC PLC	3239867	JDG	26
SCZ	SOJITZ CORP	6594143	2768	7400
SCZ	REPLY	BZ1DZ96	REY	103
SCZ	PSP SWISS PROPERTY AG	B012877	PSPN	216
SCZ	ALLREAL HOLDING AG	5914270	ALLN	76
SCZ	COMFORTDELGRO CORPORATION LTD	6603737	C52	10600
SCZ	FLUGHAFEN ZUERICH AG	BYQ8481	FHZN	103
SCZ	COSCO SHIPPING INTERNATIONAL LTD	B0WCDT3	F83	7900
SCZ	MITCHELLS AND BUTLERS PLC	B1FP6H5	MAB	955
SCZ	SINGAPORE POST LTD	6609478	S08	8300
SCZ	BRICKWORKS LTD	6315593	BKW	378
SCZ	DOWNER EDI LTD	6465573	DOW	3419
SCZ	RWS HOLDINGS PLC	BVFCZV3	RWS	1417
SCZ	PAL GROUP HOLDINGS LTD	6421898	2726	100
SCZ	VAN LANSCHOT KEMPEN NV	5716302	VLK	175
SCZ	KAUFMAN & BROAD SA	B138HB7	KOF	88
SCZ	IREN	4783211	IRE	3270
SCZ	ABACUS PROPERTY GROUP STAPLED UNIT	6565707	ABP	2191
SCZ	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	139
SCZ	ST.GALLER KANTONALBANK AG	7058262	SGKN	17
SCZ	STOLT-NIELSEN LTD	B4PKZG3	SNI	223
SCZ	BACHEM HOLDING AG	7155884	BANB	28
SCZ	DELONGHI	7169517	DLG	335
SCZ	NOBIA	B1W6PY1	NOBI	583
SCZ	AAREAL BANK AG	7380062	ARL	298

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	DOMINOS PIZZA GROUP PLC	BYN5913	DOM	2138
SCZ	PETROPAVLOVSK PLC	3154454	POG	12292
SCZ	IRESS LTD	6297497	IRE	943
SCZ	AUSTAL LTD	6137162	ASB	1692
SCZ	BREVILLE GROUP LTD	6158709	BRG	476
SCZ	WORLEY LTD	6562474	WOR	1653
SCZ	HOKUHOKU FINANCIAL GROUP INC	6683591	8377	700
SCZ	COMSYS HOLDINGS CORP	6687247	1721	700
SCZ	TOKYU CONSTRUCTION LTD	6689351	1720	600
SCZ	HAZAMA ANDO CORP	6687991	1719	1100
SCZ	POLYNOVO LTD	BSJBZM6	PNV	2867
SCZ	ATRESMEDIA CORP SA	B07VZ99	A3M	539
SCZ	JB HI-FI LTD	6702623	JBH	560
SCZ	IP GROUP PLC	B128J45	IPO	4910
SCZ	MEIKO ELECTRONICS LTD	6302454	6787	100
SCZ	DIGITAL GARAGE INC	6309422	4819	200
SCZ	SAN-A LTD	6280680	2659	100
SCZ	ANGES INC	6542874	4563	700
SCZ	ADASTRIA LTD	6300016	2685	100
SCZ	EN JAPAN INC	6352750	4849	100
SCZ	JAPAN PETROLEUM EXPLORATION LTD	6711696	1662	200
SCZ	INVOCARE LTD	6715267	IVC	727
SCZ	CATTOLICA ASS	4731027	CASS	814
SCZ	MEKONOMEN	B23PWD2	MEKO	220
SCZ	ITV PLC	3398649	ITV	17610
SCZ	TAKARA LEBEN LTD	6416355	8897	700
SCZ	GS YUASA CORP	6744250	6674	300
SCZ	NAFCO LTD	6712815	2790	100
SCZ	INCITEC PIVOT LTD	6673042	IPL	9527
SCZ	ADVA OPTICAL NETWORKING	5653487	ADV	279
SCZ	IOOF HOLDINGS LTD	6714394	IFL	3026
SCZ	MORI TRUST SOGO REIT INC	6729558	8961	6
SCZ	ULVAC INC	6599483	6728	200
SCZ	C C GROUP PLC	B010DT8	CCR	1553
SCZ	MODEC INC	6622806	6269	100
SCZ	LIFESTYLE INTERNATIONAL LTD	B00LN47	1212	1500
SCZ	ASSURA REIT PLC	BVGBWW9	AGR	12965
SCZ	HALFORDS GROUP PLC	B012TP2	HFD	979
SCZ	TOWER SEMICONDUCTOR LTD	6320605	TSEM	511

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	MILLICOM INTERNATIONAL CELLULAR SD	B00L2M8	TIGO SDB	500
SCZ	SCHOUW AND CO	5690859	SCHO	66
SCZ	HERA	7598003	HER	4069
SCZ	FFP SA	4344072	FFP	29
SCZ	INVESTMENT ORESUND	BYQP7X8	ORES	222
SCZ	KBC ANCORA	B1YWXY3	KBCA	194
SCZ	JUVENTUS FOOTBAL CLUB	7264809	JUVE	2735
SCZ	DAH SING BANKING LTD	B01G0P1	2356	2800
SCZ	IOMART GROUP PLC	0428163	IOM	781
SCZ	PACIFIC BASIN SHIPPING LTD	B01RQM3	2343	26000
SCZ	MEDIASET ESPANA COMUNICACION SA	B01G2K0	TL5	824
SCZ	TOKYU REIT INC	6687203	8957	4
SCZ	MONEX GROUP INC	B01S2L7	8698	900
SCZ	PREMIER FOODS PLC	B7N0K05	PFD	3002
SCZ	NCC GROUP PLC	B01QGK8	NCC	1392
SCZ	AKER	B02R4D9	AKER	124
SCZ	HUBER & SUHNER AG	7132832	HUBN	91
SCZ	DEUTSCHE EUROSHOP AG	4754972	DEQ	251
SCZ	RINGKJOBING LANDBOBANK	BF1KD82	RILBA	136
SCZ	DAMPSKIBSSELSKAB ET NORDEN	B1WP656	DNORD	147
SCZ	GRENKE N AG	BYR4KP7	GLJ	140
SCZ	WACOM LTD	6603920	6727	800
SCZ	ELECTRIC POWER DEVELOPMENT LTD	B02Q328	9513	800
SCZ	STARHUB LTD	B1CNDB5	CC3	3100
SCZ	TSUKUI HOLDINGS CORP	B00CSV2	2398	300
SCZ	AZIMUT HOLDING	B019M65	AZM	523
SCZ	SYSTEMA CORP	6537881	2317	300
SCZ	ICHIGO INC	6549767	2337	1500
SCZ	SBS HOLDINGS INC	6713227	2384	100
SCZ	TAKEUCHI MFG LTD	6565031	6432	200
SCZ	NIPPON PARKING DEVELOPMENT LTD	6583754	2353	2200
SCZ	EURONAV NV	B04M8J6	EURN	883
SCZ	FUYO GENERAL LEASE LTD	B03P2F0	8424	100
SCZ	CERES POWER HOLDINGS PLC	BG5KQW0	CWR	422
SCZ	GLOBAL ONE REAL ESTATE INVESTMENT	6693608	8958	6
SCZ	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	FRONTIER REAL ESTATE INVESTMENT TR	B020QY3	8964	2
SCZ	SANDFIRE RESOURCES LTD	6739739	SFR	891
SCZ	TAKARA BIO INC	B03ML21	4974	200
SCZ	OUTSOURCING INC	B03XKH2	2427	700
SCZ	T-GAIA CORP	6744670	3738	100
SCZ	RAMELIUS RESOURCES LTD	6586872	RMS	3962
SCZ	IGO LTD	6439567	IGO	3363
SCZ	DIP CORP	6714071	2379	100
SCZ	CREDIT CORP GROUP LTD	6287658	CCP	335
SCZ	BENEFIT ONE INC	B02JV67	2412	400
SCZ	TASSAL GROUP LTD	6710701	TGR	1289
SCZ	SIGMA HEALTHCARE LTD	BF13K02	SIG	6373
SCZ	SOSEI GROUP CORP	B01QMC2	4565	400
SCZ	CODAN LTD	6712611	CDA	508
SCZ	SELECT HARVESTS LTD	6260723	SHV	623
SCZ	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	6293990	EOS	671
SCZ	EM SYSTEMS LTD	6309455	4820	200
SCZ	ICHIBANYA LTD	6207861	7630	100
SCZ	ACCENT GROUP LTD	BD20RS5	AX1	1742
SCZ	FUJIO FOOD GROUP INC	6566067	2752	100
SCZ	PROTO CORP	6384485	4298	300
SCZ	WEBJET LTD	6015815	WEB	1625
SCZ	PRESTIGE INTERNATIONAL INC	6373632	4290	400
SCZ	SERVICE STREAM LTD	B04KLG8	SSM	2181
SCZ	SARACEN MINERAL HOLDINGS LTD	6168838	SAR	5185
SCZ	MIZUHO LEASING LIMITED LTD	B02QLW4	8425	100
SCZ	NEW HOPE CORPORATION LTD	6681960	NHC	2260
SCZ	PREMIER INVESTMENTS LTD	6699781	PMV	437
SCZ	DE GREY MINING LTD	6534837	DEG	4643
SCZ	INGENIA COMMUNITIES GROUP STAPLED	B84GSC7	INA	1440
SCZ	REGIS RESOURCES LTD	6476542	RRL	2573
SCZ	COOPER ENERGY LTD	6515616	COE	8023
SCZ	PERSEUS MINING LTD	B02FBC1	PRU	5944
SCZ	SHIP HEALTHCARE HOLDINGS INC	B05MTR0	3360	200
SCZ	MCMILLAN SHAKESPEARE LTD	B00G1Q0	MMS	348

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	MESOBLAST LTD	B04SF48	MSB	2510
SCZ	VOCUS GROUP LTD	B3WS5W9	VOC	2769
SCZ	TOSHO LTD	6727671	8920	100
SCZ	MAXVALU TOKAI LTD	B01R690	8198	100
SCZ	MCJ LTD	B00TL47	6670	400
SCZ	KURA SUSHI INC	6345965	2695	100
SCZ	JUMBO INTERACTIVE LTD	6524474	JIN	279
SCZ	TECHMATRIX CORP	B05MTT2	3762	200
SCZ	DATA#3 LTD	6093015	DTL	738
SCZ	CENTURIA CAPITAL STAPLED UNITS	6518745	CNI	2076
SCZ	YUMESHIN HOLDINGS LTD	6599546	2362	300
SCZ	CEDAR WOODS PROPERTIES LTD	6182281	CWP	604
SCZ	NICK SCALI LTD	B00VZV8	NCK	382
SCZ	KOTOBUKI SPIRITS LTD	6489465	2222	100
SCZ	CLINUVEL PHARMACEUTICALS LTD	6328405	CUV	213
SCZ	CROMWELL PROPERTY GROUP STAPLED UN	6225476	CMW	7823
SCZ	MARVELOUS INC	6558901	7844	200
SCZ	DENA LTD	B05L364	2432	400
SCZ	SERIA LTD	6680718	2782	200
SCZ	SIIX CORP	6174556	7613	100
SCZ	MANI INC	6354176	7730	300
SCZ	DIGITAL ARTS INC	6543587	2326	100
SCZ	HIDAY HIDAKA CORP	6173854	7611	100
SCZ	NEARMAP LTD	B9B4FJ7	NEA	2128
SCZ	TEXHONG TEXTILE LTD	BFSQNZ0	2678	1500
SCZ	COMBA TELECOM SYSTEMS LTD	6651576	2342	8000
SCZ	VSTECS HOLDINGS LTD	6527031	856	6000
SCZ	AEM HOLDINGS LTD	BXC7XC2	AWX	1300
SCZ	ARGOSY PROPERTY LTD	B6ZFBN1	ARG	3480
SCZ	MEDTECS INTERNATIONAL LTD	6180597	546	2200
SCZ	GOODMAN PROPERTY TRUST UNITS	6299192	GMT	5280
SCZ	SILVERLAKE AXIS LTD	6599825	5CP	6000
SCZ	TADIRAN HOLDINGS LTD	6904894	TDRN	17
SCZ	S&T AG	4665933	SANT	238
SCZ	ALLGEIER	BD814R0	AEIN	43
SCZ	VITROLIFE	BFZCSN4	VITR	330
SCZ	ARBONIA AG	7132735	ARBN	309
SCZ	MAGIC SOFTWARE ENTERPRISES LTD	6328074	MGIC	133

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	DIC ASSET AG	BD1NML3	DIC	241
SCZ	PER AARSLEFF HOLDING CLASS B	BYMM001	PAAL B	97
SCZ	ALLIANCE PHARMA PLC	3103081	APH	1358
SCZ	HEXAGON COMPOSITES	5186002	HEX	523
SCZ	ACCELL GROUP NV	B051DV9	ACCEL	99
SCZ	SCHWEITER TECHNOLOGIES AG	5984024	SWTQ	5
SCZ	FINGERPRINT CARDS CLASS B	BD6S127	FING B	1551
SCZ	ITM POWER PLC	B0130H4	ITM	1882
SCZ	DEVOTEAM SA	5805103	DVT	8
SCZ	RETAIL ESTATES NV	5438361	RET	38
SCZ	NEL	B02NR83	NEL	6873
SCZ	MOBILEZONE HOLDING AG	BWWYWC9	MOZN	315
SCZ	FOX WIZEL LTD	6541741	FOX	38
SCZ	REVENIO GROUP	7195824	REG1V	101
SCZ	NIC SEMICONDUCTOR	B00ZG06	NOD	713
SCZ	BIESSE	7144097	BSS	80
SCZ	METALL ZUG AG	B39HW28	METN	1
SCZ	MEDIOS AG	B8JVC03	ILM1	52
SCZ	MELISRON LTD	6565310	MLSR	109
SCZ	SWISSQUOTE GROUP HOLDING SA	B1X3KP7	SQN	54
SCZ	SYNERGIE	5999749	SDG	55
SCZ	EQUITAL LTD	6677356	EQTL	171
SCZ	FALCK RENEWABLES	7315440	FKR	608
SCZ	SIMCORP	BBCR9N1	SIM	198
SCZ	AUDICODES LTD	6415352	AUDC	125
SCZ	KWS SAAT	4495044	KWS	65
SCZ	BROEDRENE HARTMANN CLASS B	5722581	HART	12
SCZ	ICADE REIT SA	4554406	ICAD	146
SCZ	AFI PROPERTIES LTD	B034CL3	AFPR	144
SCZ	DANEL ADIR YEHOShUA LTD	6253433	DANE	26
SCZ	SPAREBANK NORD-NORGE	B06T259	NONG	447
SCZ	SCHOELLER-BLECKMANN OILFIELD EQUIP	7571305	SBO	63
SCZ	EMMI AG	B03PQZ8	EMMN	11
SCZ	ALONY-HETZ PROPERTIES AND INVESTME	6013154	ALHE	732
SCZ	YH DIMRI CONSTRUCTION AND DEVELOPM	B02SX80	DIMRI	43
SCZ	BOSSARD HOLDING AG	BLNN0G8	BOSN	33
SCZ	LPKF LASER & ELECTRONICS AG	5569711	LPK	126
SCZ	INTERPARFUMS SA	4433839	ITP	86

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	SKISTAR CLASS B	BGSCRG4	SKIS B	244
SCZ	INTERROLL HOLDING AG	5206621	INRN	3
SCZ	LEROY SEAFOOD GROUP	4691916	LSG	1483
SCZ	KINEPOLIS NV	BN3ZYS8	KIN	73
SCZ	BERTRANDT AG	5130861	BDT	40
SCZ	ADESSO K	5990623	ADN1	15
SCZ	CTS EVENTIM AG	5881857	EVD	284
SCZ	DIALOG SEMICON PLC	5982200	DLG	324
SCZ	EL EN	BYT1H44	ELN	67
SCZ	CIE AUTOMOTIVE SA	B15CL93	CIE	349
SCZ	PNE AG	B0QCZ26	PNE3	221
SCZ	MATRIX IT LTD	6747754	MTRX	224
SCZ	ENCAVIS AG	5491966	ECV	447
SCZ	BIOTAGE	B1VN5T8	BIOT	306
SCZ	RESTORE PLC	B5NR1S7	RST	619
SCZ	AMADEUS FIRE AG	5623662	AAD	30
SCZ	DATALOGIC	B14P8W5	DAL	93
SCZ	ARAD INVESTMENT AND INDUSTRIAL LTD	6047636	ARAD	18
SCZ	BANCA IFIS	7242087	IF	133
SCZ	STRATEC	BYTK8S2	SBS	36
SCZ	BASWARE	5913448	BAS1V	49
SCZ	EURASIA MINING PLC	0323042	EUA	8723
SCZ	GUERBET SA	4395155	GBT	43
SCZ	KNOWIT	5364886	KNOW	99
SCZ	ECKERT & ZIEGLER STRAHLEN UND MEDI	5689857	EUZ	71
SCZ	DO & CO AKTIENGESELLSCHAFT AG	5492345	DOC	37
SCZ	MENORAH MIVTACHIM HOLDINGS LTD	6577876	MMHD	247
SCZ	SVOLDER CLASS B	BFF5BL2	SVOL B	111
SCZ	CANCOM	5772627	COK	193
SCZ	URBAN CIVIC PLC	BKT04W0	UANC	706
SCZ	PHARMING GROUP NV	B8RC747	PHARM	3270
SCZ	SAPIENS INTERNATIONAL NV	BFZXZ36	SPNS	142
SCZ	BASILEA PHARMACEUTICA AG	B00FX50	BSLN	67
SCZ	ELECTREON WIRELESS LTD	6245946	ELWS	25
SCZ	ALBIOMA SA	B188CY0	ABIO	130
SCZ	AVACTA GROUP PLC	BYYW9G8	AVCT	1223
SCZ	KINDRED GROUP SDR PLC	BYSY2K5	KIND SDB	1136
SCZ	ONE SOFTWARE TECHNOLOGIES LTD	6987709	ONE	18
SCZ	BAYSIDE LAND LTD	6089724	BYSD	703

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	RDI REIT PLC	BH3JLY3	RDI	1593
SCZ	NEXITY SA	B037JC2	NXI	207
SCZ	COMET HOLDING AG	BD376K0	COTN	40
SCZ	CENTAMIN PLC	B5TT187	CEY	5674
SCZ	CONSTRUCCIONES Y AUXILIAR DE FERRO	BYX98X0	CAF	119
SCZ	NOLATO CLASS B	4589710	NOLA B	101
SCZ	INVISIO	B06G108	IVSO	201
SCZ	AMS AG	BPF0548	AMS	1287
SCZ	PHARMAGEST INTERACTIVE SA	BZ04NV8	PHA	20
SCZ	KARDEX HOLDING AG	B00ZC75	KARN	37
SCZ	ASOS PLC	3092725	ASC	364
SCZ	NAPHTHA ISRAEL PETROLEUM CORP LTD	6621966	NFTA	575
SCZ	ISRAS INVESTMENT COMPANY LTD	6461496	ISRS	8
SCZ	YPSOMED HOLDING AG	B02SWN8	YPSN	20
SCZ	BORUSSIA DORTMUND	4627193	BVB	354
SCZ	COMPUGEN LTD	2620859	CGEN	417
SCZ	AUSTRALIAN AGRICULTURAL COMPANY LT	6382285	AAC	3253
SCZ	PRO MEDICUS LTD	6292782	PME	237
SCZ	HEIWA REAL ESTATE REIT INC	B064LV3	8966	6
SCZ	LIFESTYLE COMMUNITIES LTD	6137195	LIC	470
SCZ	LYNAS RARE EARTHS LTD	6121176	LYC	4327
SCZ	HANSEN TECHNOLOGIES LTD	6243252	HSN	896
SCZ	SUPER RETAIL GROUP LTD	B01C7R0	SUL	784
SCZ	TECHNOLOGY ONE LTD	6302410	TNE	1201
SCZ	ALTIIUM LTD	6167697	ALU	582
SCZ	GUNGHO ONLINE ENTERTAINMENT INC	B064D84	3765	200
SCZ	ALTRI SGPS SA	B13ZSL5	ALTR	486
SCZ	KOMAX HOLDING AG	5978630	KOMN	22
SCZ	FIRST DERIVATIVES PLC	3147777	FDP	100
SCZ	AKKA TECHNOLOGIES	B188LG5	AKA	69
SCZ	GURUNAVI INC	B06WPV5	2440	100
SCZ	JAPAN LOGISTICS FUND REIT INC	B07NL19	8967	4
SCZ	CLEANAWAY WASTE MANAGEMENT LTD	BYQ8KW7	CWY	9603
SCZ	WESTERN AREAS LTD	6261243	WSA	1477
SCZ	DOMINOS PIZZA ENTERPRISES LTD	B07SFG7	DMP	295

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	IG GROUP HOLDINGS PLC	B06QFB7	IGG	1801
SCZ	BUCHER INDUSTRIES AG	B07ZBW6	BUCN	34
SCZ	WIHLBORGS FASTIGHETER	BFZP1W3	WIHL	677
SCZ	ESSENTRA PLC	B074435	ESNT	1492
SCZ	SEMBCORP INDUSTRIES LTD	B08X163	U96	4900
SCZ	FUKUOKA REIT CORP	B0B8154	8968	4
SCZ	INTERNET INITIATIVE JAPAN INC	B05H328	3774	300
SCZ	CARGOTEC CORP	B09M9L0	CGCBV	205
SCZ	MARR	B0B87F6	MARR	189
SCZ	KENEDIX OFFICE INVESTMENT REIT COR	B0C5Q59	8972	2
SCZ	MOBIMO HOLDING AG	B0BV896	MOBN	38
SCZ	IDEAGEN PLC	B0CM0C5	IDEA	892
SCZ	STARHILL GLOBAL REIT UNITS TRUST	B0HZGR6	P40U	7800
SCZ	CREATE RESTAURANTS HOLDINGS INC	B0J2LC5	3387	400
SCZ	888 HOLDINGS PLC	B0L4LM9	888	1799
SCZ	PETROFAC LTD	B0H2K53	PFC	1248
SCZ	EFG INTERNATIONAL AG	B0LF188	EFGN	554
SCZ	ICHIGO OFFICE REIT INVESTMENT REIT	B0LNCF6	8975	8
SCZ	ITURAN LOCATION AND CONTROL LTD	B0LNCS9	ITRN	155
SCZ	DAIWA OFFICE INVESTMENT REIT CORP	B0LNTF5	8976	2
SCZ	INDUTRADE	B0LDBX7	INDT	1342
SCZ	HANKYU HANSHIN REIT INC	B0LLJ37	8977	2
SCZ	KAZ MINERALS PLC	B0HZPV3	KAZ	1133
SCZ	TELENET GROUP HOLDING NV	B0LKSK4	TNET	222
SCZ	AAK	BF2FPV3	AAK	878
SCZ	MERCIALYS REIT SA	B0LMF87	MERY	337
SCZ	PICTON PROPERTY INCOME LTD	B0LCW20	PCTN	2841
SCZ	AUB GROUP LTD	B0MBNC3	AUB	381
SCZ	ESR-REIT	B18TLR9	J91U	11200
SCZ	ABCAM PLC	B677469	ABC	1005
SCZ	F@N COMMUNICATIONS INC	B0N9WT6	2461	600
SCZ	UACJ CORP	B0N9WZ2	5741	200
SCZ	TAMBURI INVESTMENT PARTNERS	B0NN179	TIP	450
SCZ	EARTH CORP	B0NHMM3	4985	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	STARTS PROCEED INVESTMENT REIT COR	B0NNX17	8979	1
SCZ	PROSPERITY REAL ESTATE INVESTMENT	B0PVBV7	808	12000
SCZ	SOUTHERN CROSS MEDIA GROUP LTD	B5M7371	SXL	1415
SCZ	BRITVIC PLC	B0N8QD5	BVIC	1301
SCZ	EML PAYMENTS LTD	B7ZGK34	EML	1487
SCZ	JCU CORP	B0QH446	4975	100
SCZ	DUFY AG	B0R80X9	DUFN	291
SCZ	SPARK INFRASTRUCTURE GROUP STAPLED	B0T9JZ5	SKI	8430
SCZ	LANCASHIRE HOLDINGS LTD	B0PYHC7	LRE	1176
SCZ	SERICA ENERGY PLC	B0CY5V5	SQZ	526
SCZ	EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	858
SCZ	DRAX GROUP PLC	B1VNSX3	DRX	1909
SCZ	SOLUTIONS SE	BD5FFX8	S30	423
SCZ	ALK-ABELLO B	B0VL7C2	ALK B	32
SCZ	CAMTEK LTD	B0WG737	CAMT	133
SCZ	TORIDOLL HOLDINGS CORP	B0WHPP8	3397	200
SCZ	S-POOL INC	B0WHYY0	2471	300
SCZ	SOLGOLD PLC	B0WD0R3	SOLG	3831
SCZ	OSTERREICHISCHE POST AG	B1577G7	POST	174
SCZ	QINETIQ GROUP PLC	B0WMWD0	QQ.	2837
SCZ	CHALICE MINING LTD	B0ZGW28	CHN	1420
SCZ	WEST HOLDINGS CORP	B0YQ5X1	1407	100
SCZ	KYORIN HOLDINGS INC	B0YZFP0	4569	200
SCZ	RIGHTMOVE PLC	BGDT3G2	RMV	4269
SCZ	PLAYTECH PLC	B7S9G98	PTEC	1452
SCZ	TOYO TANSO LTD	B0ZV9X3	5310	100
SCZ	IMPLENIA AG	B10DQJ6	IMPN	82
SCZ	PATRIZIA AG	B11Y3K8	PAT	248
SCZ	BANCA GENERALI	B1HKS6	BGN	286
SCZ	PIAGGIO & C	B15CPD5	PIA	920
SCZ	QOL HOLDINGS LTD	B11V893	3034	200
SCZ	KEPPEL REIT UNITS	B12RQH4	K71U	8200
SCZ	WACKER CHEMIE AG	B11Y568	WCH	78
SCZ	CATENA	B131GJ7	CATE	121
SCZ	RATOS B	B130WD0	RATO B	1093
SCZ	ZUMTOBEL GROUP AG	B13WZ26	ZAG	227
SCZ	SALMAR	B1W5NW2	SALM	279
SCZ	SARAS	B04F679	SRS	3221
SCZ	BW OFFSHORE LTD	BYYNFR4	BWO	518

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	BURCKHARDT COMPRESSION HOLDING AG	B176416	BCHN	18
SCZ	REN REDES ENERGETICAS NACIONAIS SA	B233HR5	RENE	1942
SCZ	PHARMA FOODS INTERNATIONAL LTD	B14TF15	2929	100
SCZ	CINeworld GROUP PLC	B15FWH7	CINE	5000
SCZ	CHAMPION REAL ESTATE INVESTMENT TR	B14WZ47	2778	11000
SCZ	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	26
SCZ	YANLORD LAND GROUP LTD	B17KMY7	Z25	3200
SCZ	FRASERS CENTREPOINT UNITS TRUST	B17NZ47	J69U	5800
SCZ	GOLD ROAD RESOURCES LTD	B15F5K1	GOR	3931
SCZ	DIOS FASTIGHETER	B1323T9	DIOS	445
SCZ	CHARTER HALL GROUP STAPLED UNITS	B15F6S6	CHC	2286
SCZ	DAIWA SECURITIES LIVING INVESTMENT	B15T1S3	8986	10
SCZ	JAPAN EXCELLENT REIT INC	B15T1R2	8987	7
SCZ	AUSTEVOLL SEAFOOD	B16MKT5	AUSS	479
SCZ	TECNICAS REUNIDAS SA	B16FTB9	TRE	179
SCZ	CDL HOSPITALITY REIT UNITS	B192HG8	J85	5100
SCZ	GREATLAND GOLD PLC	B15XDH8	GGP	17684
SCZ	AURELIUS	B17NLM7	AR4	124
SCZ	ORIOLA CLASS B	B17NY95	OKDBV	995
SCZ	KLOECKNER & CO	B170DQ6	KCO	397
SCZ	EMECO HOLDINGS LTD	B1978V5	EHL	2456
SCZ	VALUECOMMERCE LTD	B17SZJ7	2491	100
SCZ	MINERAL RESOURCES LTD	B17ZL56	MIN	790
SCZ	NIPPON ACCOMMODATIONS FUND REIT IN	B182BB2	3226	2
SCZ	PROTECTOR FORSIKRING	B182K93	PROT	484
SCZ	JINS HOLDINGS INC	B18D6G5	3046	100
SCZ	AMOT INVESTMENTS LTD	B18MCB9	AMOT	853
SCZ	INFOMART CORP	B18RC03	2492	1200
SCZ	BIC CAMERA INC	B194YN0	3048	600
SCZ	AIRPORT CITY LTD	B0Z7M21	ARPT	416

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	MCUBS MIDCITY INVESTMENT REIT CORP	B19PR78	3227	10
SCZ	DCM HOLDINGS LTD	B1B0V35	3050	600
SCZ	MAYNE PHARMA GROUP LTD	B1BXL8	MYX	8115
SCZ	MIXI INC	B1BSCX6	2121	200
SCZ	JAC RECRUITMENT LTD	B1CC1X0	2124	100
SCZ	WH SMITH PLC	B2PDGW1	SMWH	636
SCZ	DATAGROUP	B1D7R92	D6H	25
SCZ	YAMAGUCHI FINANCIAL GROUP INC	B1DGKS9	8418	1200
SCZ	METSO OUTOTEC CORP	B1FN8X9	MOCORP	3044
SCZ	SWEDISH ORPHAN BIOVITRUM	B1CC9H0	SOBI	959
SCZ	UK COMMERCIAL PROPERTY TRUST LTD	B19Z2J5	UKCM	3871
SCZ	ASHMORE GROUP PLC	B132NW2	ASHM	2083
SCZ	AEDIFICA REIT SA	B1G5XP1	AED	162
SCZ	DUNELM GROUP PLC	B1CKQ73	DNLM	493
SCZ	LIFULL LTD	B1FM483	2120	400
SCZ	MONTEA COMM	B1FWD64	MONT	49
SCZ	HOCHSCHILD MINING PLC	B1FW502	HOC	1628
SCZ	AOZORA BANK LTD	B1G1854	8304	700
SCZ	I-PEX INC	B1G2RD8	6640	100
SCZ	BIG SHOPPING CENTERS LTD	B1KZR22	BIG	23
SCZ	ELECOM LTD	6388528	6750	100
SCZ	REIT REIT LTD	B1NYV46	RIT1	786
SCZ	INNATE PHARMA SA	B1G5FB1	IPH	400
SCZ	MEYER BURGER TECHNOLOGY AG	B5NC0D0	MBTN	12608
SCZ	MORI HILLS INVESTMENT REIT CORP	B1GF9P3	3234	9
SCZ	TP ICAP PLC	B1H0DZ5	TCAP	2718
SCZ	AERCAP HOLDINGS NV	B1HHKD3	AER	636
SCZ	DUSKIN LTD	B1GVJ73	4665	300
SCZ	KYOEI STEEL LTD	B1HHF49	5440	100
SCZ	CAPITALAND RETAIL CHINA TRUST	B1HL3P8	AU8U	4500
SCZ	KORIAN SA	B1HKRM0	KORI	336
SCZ	SOURCENEXT CORP	6439578	4344	600
SCZ	LINDAB INTERNATIONAL	B1HP071	LIAB	396
SCZ	EBASE LTD	B1HTYM6	3835	100
SCZ	CHEMOMETEC	B1KBGS9	CHEMM	62
SCZ	PAZ OIL CO LTD	B1L3K60	PZOL	43
SCZ	QUBE HOLDINGS LTD	B1L4BC6	QUB	8811

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	KEPPEL INFRA UNIT TRUST	B1P31B8	A7RU	17200
SCZ	CITIC TELECOM INTL HOLDINGS LTD	B1VKZ88	1883	10000
SCZ	TS TECH LTD	B1P1JR4	7313	200
SCZ	CELLECTIS SA	B1P76L5	ALCLS	162
SCZ	SUNCITY GROUP HOLDINGS LTD	B89X6B8	1383	10000
SCZ	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	1042
SCZ	COMTURE CORP	B1RMMB0	3844	100
SCZ	FRASERS GROUP PLC	B1QH8P2	FRAS	1020
SCZ	REXEL SA	B1VP0K0	RXL	1197
SCZ	OIL REFINERIES LTD	B1S0581	ORL	9642
SCZ	ALMIRALL SA	B1YY662	ALM	361
SCZ	AI HOLDINGS CORP	B1TK201	3076	200
SCZ	SKY PERFECT JSAT HOLDINGS INC	B1TK234	9412	1000
SCZ	FREENET AG	B1SK0S6	FNTN	627
SCZ	ALSTRIA OFFICE REIT AG	B1VP947	AOX	800
SCZ	YANGZIJANG SHIPBUILDING HOLDINGS	B1VT035	BS6	11700
SCZ	UT GROUP LTD	B1V04K3	2146	100
SCZ	AIMS APAC REIT	B58DLN5	O5RU	2700
SCZ	PLATINUM ASSET MANAGEMENT LTD	B1XK7G8	PTM	1467
SCZ	SIRIUS REAL ESTATE LTD	B1W3VF5	SRE	3907
SCZ	CHAMPION IRON LTD	BLD1SB3	CIA	1567
SCZ	NANOSONICS LTD	B1WF979	NAN	1299
SCZ	ORIGIN ENTERPRISES PLC	B1YC2Y6	OIZ	726
SCZ	WACKER NEUSON N	B17R248	WAC	161
SCZ	PACIFIC TEXTILES LTD	B1WMLF2	1382	4000
SCZ	GROWTHPOINT PROPERTIES AUSTRALIA R	B1Y9BC8	GOZ	1187
SCZ	WHITEHAVEN COAL LTD	B1XQXC4	WHC	4402
SCZ	FERREXPO PLC	B1XH2C0	FXPO	1467
SCZ	GRIEG SEAFOOD	B1Y1P66	GSF	283
SCZ	CELLAVISION	4018786	CEVI	89
SCZ	GERRESHEIMER AG	B1Y47Y7	GXI	154
SCZ	THE UNITED LABORATORIES INTERNATIO	B1P70H9	3933	4000
SCZ	SOLARIA ENERGIA Y MEDIO AMBIENTE S	B1YVKJ4	SLR	309
SCZ	RAMI LEVI CHAIN STORES HASHIKMA MA	B3CR162	RMLI	72

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	MEGA OR HOLDINGS LTD	B2N78D0	MGOR	123
SCZ	HUB24 LTD	BD4T5X1	HUB	261
SCZ	ASCENDAS INDIA UNITS TRUST	B23DMQ9	CY6U	4400
SCZ	VALNEVA	B03KGM0	VLA	329
SCZ	STELLA INTERNATIONAL LTD	B1Z6560	1836	2000
SCZ	KOSHIDAKA HOLDINGS LTD	B1Y3VL9	2157	200
SCZ	SAMTY LTD	B1Z83H3	3244	100
SCZ	AMG ADVANCED METALLURGICAL GROUP N	B1Z95S1	AMG	151
SCZ	PILBARA MINERALS LTD	B2368L5	PLS	9425
SCZ	MONEYSUPERMARKET .COM GROUP PLC	B1ZBKY8	MONY	2630
SCZ	MAEDA KOSEN LTD	B1ZBYD5	7821	100
SCZ	PARKWAY LIFE REIT TRUST	B23WXW9	C2PU	1900
SCZ	GNI GROUP LTD	B23QC91	2160	200
SCZ	ARCLAND SERVICE HOLDINGS LTD	B23QCF7	3085	100
SCZ	NRW HOLDINGS LTD	B23XW70	NWH	2089
SCZ	J.FRONT RETAILING LTD	B23TC12	3086	1300
SCZ	PENDAL GROUP LTD	BFY6LL6	PDL	1123
SCZ	FORTNOX	B1XDPT6	FNOX	240
SCZ	DOUTOR NICHIRE HOLDINGS LTD	B249GF3	3087	100
SCZ	MATSUMOTOKIYOSHI HOLDINGS LTD	B249GC0	3088	400
SCZ	HANSA BIOPHARMA	B2827W2	HNSA	174
SCZ	CRANEWARE PLC	B2425G6	CRW	98
SCZ	FAGRON NV	B281L72	FAGR	305
SCZ	INDUSTRIAL & INFRASTRUCTURE FUND I	B24HH65	3249	10
SCZ	UDG HEALTHCARE COMPANY	3302480	UDG	1223
SCZ	CVS GROUP PLC	B286382	CVSG	330
SCZ	DUNI	B03RSL4	DUNI	188
SCZ	SILVER LAKE RESOURCES LTD	B28RMV4	SLR	4503
SCZ	HYPOPORT N	B28XLF6	HYQ	17
SCZ	U-BLOX HOLDING AG	B28PS95	UBXN	44
SCZ	G8 EDUCATION LTD	B296314	GEM	4433
SCZ	NIB HOLDINGS LTD	B28ZM60	NHF	2260
SCZ	OROCOBRE LTD	B293GJ4	ORE	1409
SCZ	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	4163
SCZ	VALUE PARTNERS GROUP LTD	B28XTQ3	806	6000
SCZ	NORWEGIAN FINANS HOLDING	BNH7Q17	NOFI	658

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	PASONA GROUP INC	B291KH4	2168	100
SCZ	MAIRE TECNIMONT	BBGTNT7	MT	917
SCZ	FIRST RESOURCES LTD	B2927P4	EB5	2900
SCZ	SHO-BOND HOLDINGS LTD	B29T1W0	1414	200
SCZ	SEVEN BANK LTD	B2NT8S1	8410	3300
SCZ	SMS LTD	B2PLYM1	2175	300
SCZ	SALVATORE FERRAGAMO	B5VZ053	SFER	257
SCZ	ISETAN MITSUKOSHI HOLDINGS LTD	B2Q4CL4	3099	1800
SCZ	COCOKARA FINE INC	B2Q4CF8	3098	100
SCZ	HEXPOL CLASS B	BXBZB01	HPOL B	1304
SCZ	ZOOPLUS AG	B2R9XL5	ZO1	31
SCZ	AT & S AUSTRIA TECHNOLOGIE & SYSTE	B2RK5K1	ATS	130
SCZ	BREEDON GROUP PLC	B2419D8	BREE	7388
SCZ	SMA SOLAR TECHNOLOGY AG	B3B20H2	S92	53
SCZ	ARYZTA AG	B39VJC9	ARYN	5876
SCZ	CLOETTA	B3K5QQ3	CLA B	1219
SCZ	YAMABIKO CORP	B3FD1T0	6250	300
SCZ	GREE INC	B3FJNX6	3632	700
SCZ	CREATE SD HOLDINGS LTD	B3V2XQ2	3148	100
SCZ	TAIKO PHARMACEUTICAL LTD	B55K3G6	4574	100
SCZ	ASAHI HOLDINGS INC	B60DQZ7	5857	200
SCZ	HUTCHISON TELECOMMUNICATIONS HONG	B3XH0P3	215	18000
SCZ	BMO COMMERCIAL PROPERTY TRUST LIMI	B4ZPCJ0	BCPT	3963
SCZ	CARSALES.COM LTD	BW0BGZ3	CAR	1126
SCZ	RELIEF THERAPEUTICS HOLDING SA	B2NDK32	RLF	10287
SCZ	SENSHU IKEDA HOLDINGS INC	B40T3T4	8714	1500
SCZ	RESTAR HOLDINGS CORP	B3ZGHJ1	3156	100
SCZ	MEGMILK SNOW BRAND LTD	B3ZC078	2270	200
SCZ	ZIP CO LTD	BYVLXJ9	Z1P	2052
SCZ	SYNLAIT MILK LTD	B4JWJZ2	SML	425
SCZ	CARMILA SA	B4Y0230	CARM	258
SCZ	ATLAS ARTERIA STAPLED UNITS	BZ03TZ1	ALX	4699
SCZ	ANICOM HOLDINGS INC	B3PQXL5	8715	400
SCZ	TALKTALK TELECOM GROUP PLC	B4YCDF5	TALK	3276

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	DIXONS CARPHONE PLC	B4Y7R14	DC.	5048
SCZ	ADVANCE RESIDENCE INVESTMENT REIT	B62WZW2	3269	8
SCZ	EMIS GROUP PLC	B61D1Y0	EMIS	307
SCZ	PALTAC CORP	B61BG94	8283	100
SCZ	DAITO PHARMACEUTICAL LTD	B6293R4	4577	100
SCZ	TOMONY HOLDINGS INC	B6391L3	8600	1400
SCZ	BAKKA Frost	B6632T7	BAKKA	248
SCZ	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	3493
SCZ	MAN WAH HOLDINGS LTD	B58YWF7	1999	7600
SCZ	WALLEN IUS WILHELMSEN	B55WMQ5	WAWI	625
SCZ	FORTUNE UNITS TRUST	B5T50H7	778	7000
SCZ	AB SCIENCE SA	B5VSTM2	AB	149
SCZ	ORIOR AG	B5VW1G2	ORON	33
SCZ	JUPITER FUND MANAGEMENT PLC	B53P200	JUP	2153
SCZ	STROEER SE	B3S3S52	SAX	141
SCZ	GUOTAI JUNAN INTERNATIONAL HOLDING	B3W1335	1788	20000
SCZ	FINANCIAL PRODUCTS GROUP LTD	B54LCZ2	7148	300
SCZ	WEST AFRICAN RESOURCES LTD	B4KBBN0	WAF	4369
SCZ	SITC INTERNATIONAL HOLDINGS LTD	B61X7R5	1308	7000
SCZ	MIRAIT HOLDINGS CORP	B64KR62	1417	400
SCZ	CENTRAL ASIA METALS PLC	B67KBV2	CAML	579
SCZ	MAPLE TREE INDUSTRIAL UNITS TRUST	B4LR5Q8	ME8U	7900
SCZ	ZEALAND PHARMA	B0SDJB4	ZEAL	151
SCZ	NEXTDC LTD	B5LMKP4	NXT	2235
SCZ	CORPORATE TRAVEL MANAGEMENT LTD	B3R1D52	CTD	548
SCZ	ELECTRA CONSUMER PRODUCTS LTD	B536CY7	ECP	54
SCZ	HEALTH AND HAPPINESS (H&H) INTERNA	BF5L8M0	1112	1000
SCZ	APERAM SA	B58C6H1	APAM	249
SCZ	HUTCHISON PORT HOLDINGS UNITS TRUS	B56ZM74	NS8U	26300
SCZ	MGM CHINA HOLDINGS LTD	B4P8HQ1	2282	3600
SCZ	ISS A S	BKJ9RT5	ISS	777

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	NOEVIR HOLDINGS LTD	B458891	4928	100
SCZ	TOKAI HOLDINGS CORP	B3SF9N3	3167	300
SCZ	NORMA GROUP	B4RLNR1	NOEJ	161
SCZ	ENERGIX RENEWABLE ENERGIES LTD	B469X43	ENRG	968
SCZ	THE STAR ENTERTAINMENT GROUP LTD	BD5ZR98	SGR	4166
SCZ	AUTONEUM HOLDING AG	B4YCYX0	AUTN	19
SCZ	BRUNELLO CUCINELLI	B7K6D18	BC	170
SCZ	BANKIA SA	BZ3C3Q4	BKIA	6071
SCZ	LEARNING TECHNOLOGIES GROUP PLC	B4T7HX1	LTG	2588
SCZ	SESA	B56RD66	SES	41
SCZ	SMART METERING SYSTEMS PLC	B4X1RC8	SMS	530
SCZ	SHENG SIONG GROUP LTD	B657MH8	OV8	3700
SCZ	COLLINS FOODS LTD	B6QCFP1	CKF	536
SCZ	BEGA CHEESE LTD	B56CQJ5	BGA	1531
SCZ	KLAB INC	B6YXB81	3656	200
SCZ	PARAMOUNT BED HOLDINGS LTD	B5W8JJ8	7817	100
SCZ	SUMMERSET GROUP HOLDINGS LTD	B6R3JL7	SUM	1097
SCZ	BKW N AG	B76D410	BKW	111
SCZ	CHORUS LTD	B4P0G71	CNU	2310
SCZ	JAPAN MATERIAL LTD	B4KGDQ2	6055	300
SCZ	LIFENET INSURANCE	B4KN6D1	7157	200
SCZ	DKSH HOLDING AG	B71QPM2	DKSH	188
SCZ	CREADES CLASS A	B7HYK69	CRED A	25
SCZ	CAESARSTONE LTD	B796245	CSTE	155
SCZ	VECTOR INC	B7MTYY5	6058	200
SCZ	KENEDIX RESIDENTIAL NEXT INVESTMEN	B76BZX3	3278	4
SCZ	ID LOGISTICS	B4RFDT5	IDL	15
SCZ	KITANOTATSUJIN CORP	B7TYN35	2930	400
SCZ	ACTIVIA PROPERTIES REIT INC	B8BSRY1	3279	3
SCZ	SELVAAG BOLIG	B4V6DD8	SBO	352
SCZ	ZUR ROSE GROUP AG	B92M6T7	ROSE	44
SCZ	GRAND CITY PROPERTIES SA	B8K9X70	GYC	533
SCZ	HUGO BOSS N AG	B88MHC4	BOSS	296
SCZ	FAR EAST HOSPITALITY TRUST REIT	B8GM577	Q5T	6100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	NIPPON LIGHT METAL HOLDINGS LTD	B51WP26	5703	300
SCZ	NORTH PACIFIC BANK LTD	B7VKZP7	8524	1900
SCZ	TSUBAKI NAKASHIMA LTD	B7T6PP7	6464	200
SCZ	BORREGAARD	B8B6WX9	BRG	500
SCZ	NOVACYT SA	B8QCPL1	ALNOV	360
SCZ	CLINIGEN GROUP PLC	B89J241	CLIN	653
SCZ	LEONTEQ AG	B7Y4738	LEON	62
SCZ	SHOPPING CENTRES AUSTRALASIA PROPE	B8K7J65	SCP	5311
SCZ	COLOPL INC	B84B5K9	3668	300
SCZ	ZENKOKU HOSHO LTD	B92MT10	7164	300
SCZ	EUGLENA LTD	B93SWL8	2931	400
SCZ	CENTURIA INDUSTR UNITS	BD31FD8	CIP	2206
SCZ	COMFORIA RESIDENTIAL REIT INC	B8N6QD5	3282	3
SCZ	OSRAM LICHT N AG	B923935	OSR	192
SCZ	OCI NV	BD4TZK8	OCI	520
SCZ	CREST NICHOLSON HOLDINGS PLC	B8VZXT9	CRST	1258
SCZ	OISIX RA DAICHI INC	B7KT0D8	3182	100
SCZ	MAPLETREE NORTH ASIA COMMERCIAL TR	B87GTZ4	RW0U	11600
SCZ	BROADLEAF LTD	B7VB4G4	3673	600
SCZ	TAMA HOME LTD	B7TV4G6	1419	100
SCZ	NIPPON PAPER INDUSTRIES LTD	B8B8PJ2	3863	600
SCZ	NOBINA	BYTTL07	NOBINA	437
SCZ	GCP STUDENT LIVING PLC	B8460Z4	DIGS	1834
SCZ	LIBERBANK SA	BYWPFX8	LBK	10198
SCZ	AB DYNAMICS PLC	B9GQVG7	ABDP	74
SCZ	FNAC DARTY SA	B7VQL46	FNAC	87
SCZ	MEDICLINIC INTERNATIONAL PLC	B8HX8Z8	MDC	1952
SCZ	OCEAN YIELD	BBH7MR1	OCY	358
SCZ	MATAS	BBL4QM1	MATAS	209
SCZ	BPOST SA	BBH7K66	BPOST	506
SCZ	HOSHINO RESORTS REIT INC	BBH7G35	3287	1
SCZ	CAVERION	BBP6J80	CAV1V	517
SCZ	NEXTAGE LTD	BBQ2ZC3	3186	200
SCZ	KEYWORDS STUDIOS PLC	BBQ3850	KWS	342
SCZ	FRONTIER DEVELOPMENTS PLC	BBT32N3	FDEV	104
SCZ	STEADFAST GROUP LTD	BCT5FD7	SDF	4223

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	PLUS500 LTD	BBT3PS9	PLUS	465
SCZ	Z ENERGY LTD	BCZVPY0	ZEL	2650
SCZ	SOILBUILD BUSINESS SPACE REIT	BCZSZV8	SV3U	10600
SCZ	IDI INSURANCE COMPANY LTD	BD04HH8	IDIN	51
SCZ	OPEN HOUSE LTD	BD3D170	3288	300
SCZ	THE KIYO BANK LTD	6494522	8370	400
SCZ	ONE REIT INC	BDGTL31	3290	1
SCZ	SEALINK TRAVEL GROUP LTD	BF10HN5	SLK	581
SCZ	ROYAL MAIL PLC	BDVZY7	RMG	4381
SCZ	CEMBRA MONEY BANK AG	BFSSBH4	CMBN	155
SCZ	TARKETT SA	BGH15L3	TKTT	173
SCZ	IGG INC	BFRB2W6	799	4000
SCZ	AEON REIT INVESTMENT REIT CORP	BFSSCF9	3292	9
SCZ	M&A CAPITAL PARTNERS LTD	BFTRL69	6080	100
SCZ	ZIGEXN LTD	BFWH6R2	3679	400
SCZ	V-CUBE INC	BGCYZB7	3681	100
SCZ	JUST GROUP PLC	BCRX1J1	JUST	5046
SCZ	BW LPG LTD	BGLPC98	BWLPG	413
SCZ	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	8279
SCZ	NINE ENTERTAINMENT CO HOLDINGS LTD	BGQV183	NEC	7027
SCZ	MEBUKI FINANCIAL GROUP INC	BH0VTS2	7167	5700
SCZ	ORORA LTD	BH4TCW7	ORA	4803
SCZ	CTT CORREIOS DE PORTUGAL SA	BGQYC45	CTT	740
SCZ	NATIONAL STORAGE REIT STAPLED UNIT	BGP6479	NSR	4896
SCZ	KERRY LOGISTICS NETWORK LTD	BH0W286	636	3500
SCZ	PLATZER FASTIGHETER HOLDING CLASS	BH0WHG9	PLAZ B	309
SCZ	PACT GROUP HOLDINGS LTD	BH57VC3	PGH	1288
SCZ	GDI PROPERTY GROUP STAPLED UNITS L	BHB0NV9	GDI	4780
SCZ	HIBERNIA REIT PLC	BGHQ198	HBRN	3781
SCZ	VALMET	BH6XZT5	VALMT	666
SCZ	HULIC REIT INC	BJ04C42	3295	7
SCZ	OUE COMMERCIAL REIT TRUST	BJ62K79	TS0U	9200
SCZ	AO WORLD PLC	BJTNFH4	AO.	1407
SCZ	RURAL FUND GROUP STAPLED UNITS	BJVD378	RFF	1551

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	JAPAN DISPLAY INC	BJYNHY0	6740	3300
SCZ	LAR ESPANA REAL ESTATE SA	BKJ95B3	LRE	410
SCZ	GAZTRANSPORT & TECHNIGAZ SA	BJYRDP5	GTT	112
SCZ	CYBERDYNE INC	BK0S445	7779	600
SCZ	PETS AT HOME PLC	BJ62K68	PETS	2433
SCZ	BOOHOO GROUP PLC	BG6L729	BOO	4902
SCZ	MARUWA UNYU KIKAN LTD	BKRC097	9090	200
SCZ	DALATA HOTEL GROUP PLC	BJMZDW8	DHG	1164
SCZ	MCPHY ENERGY	BKFLY61	MCPHY	106
SCZ	ANIMA HOLDING	BLLJ381	ANIM	1384
SCZ	POLYPIPE GROUP PLC	BKRC5K3	PLP	1129
SCZ	FIXSTARS CORP	BKXLD66	3687	100
SCZ	NIPPON REIT INVESTMENT REIT CORP	BLC7414	3296	2
SCZ	MARUHA NICHIRO CORP	BKGHM19	1333	200
SCZ	CUSTODIAN REIT PLC	BJFLFT4	CREI	1956
SCZ	GENESIS ENERGY LTD	BL10N28	GNE	2129
SCZ	BAPCOR LTD	BLD2CY7	BAP	1678
SCZ	APPLUS SERVICES SA	BM677T6	APPS	719
SCZ	RECIPHARM PUBL	BL95N58	RECI B	359
SCZ	SFS GROUP AG	BLWF8B6	SFSN	91
SCZ	IRISH RESIDENTIAL PROPERTIES PLC	BJ34P51	IRES	2460
SCZ	GENWORTH MORTGAGE INSURANCE AUSTRA	BMNQCT1	GMA	1139
SCZ	INVESCO OFFICE J-REIT REIT INC	BMBL9L9	3298	53
SCZ	CLIPPER LOGISTICS PLC	BMMV6B7	CLG	322
SCZ	STABILUS SA	BMM1PP4	STM	123
SCZ	EMPIRIC STUDENT PROPERTY PLC	BLWDVR7	ESP	2970
SCZ	ALTERNATIVE CREDIT INVESTMENTS PLC	BLP57Y9	ACI	542
SCZ	KAMBI GROUP PLC	BMNQDC1	KAMBI	125
SCZ	B&M EUROPEAN VALUE RETAIL SA	BMTRW10	BME	4356
SCZ	MEDPEER INC	BN3YZP9	6095	100
SCZ	EURONEXT NV	BNBNSG0	ENX	273
SCZ	ELIOR GROUP SA	BN40H61	ELIOR	491
SCZ	ONTEX GROUP NV	BNBNNH6	ONTEX	340
SCZ	IMCD NV	BNCBD46	IMCD	258
SCZ	FACC	BN796M4	FACC	151
SCZ	ASHTROM GROUP LTD	BN5SBF1	ASHG	185

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	LOGISTA CIA DE DISTRIBUCION INTEGR	BP3QYZ2	LOG	331
SCZ	CERVED INFORMATION SOLUTIONS	BNGN809	CERV	923
SCZ	SMARTGROUP CORPORATION LTD	BNB5WS6	SIQ	617
SCZ	MERLIN PROPERTIES REIT SA	BNGNB77	MRL	1861
SCZ	COFACE SA	BNFWV75	COFA	469
SCZ	ERGOMED PLC	BN7ZCY6	ERGO	178
SCZ	BACTIGUARD HOLDING CLASS B	BNGN4R8	BACTI B	100
SCZ	SCANDI STANDARD	BNJZRJ4	SCST	246
SCZ	SPIRE HEALTHCARE GROUP PLCINARY	BNLPYF7	SPI	1392
SCZ	SPIE SA	BYZFYS3	SPIE	585
SCZ	JOHNSON ELECTRIC HOLDINGS LTD	BP4JH17	179	2000
SCZ	JAPFA LTD	BPYD720	UD2	2500
SCZ	SKYLARK HOLDINGS LTD	BQQD167	3197	1200
SCZ	INWIDO	BQY78Q0	INWI	284
SCZ	YAMASHIN-FILTER CORP	BQQD1C3	6240	200
SCZ	KADOKAWA CORP	BQQ1JP6	9468	200
SCZ	TOKYO KIRABOSHI FINANCIAL GROUP IN	BQQ1JS9	7173	100
SCZ	RAI WAY SPA	BSM8WL2	RWAY	523
SCZ	ELIS SA	BVSS790	ELIS	930
SCZ	OPTIM CORP	BRG9JP7	3694	100
SCZ	MOLECULAR PARTNERS AG	BRJLB32	MOLN	115
SCZ	GRANGES	BRJ3BP0	GRNG	528
SCZ	ELAN CORP	BRG9JZ7	6099	100
SCZ	IPH LTD	BS7K5S1	IPH	1090
SCZ	SHIFT INC	BRJQJX3	3697	100
SCZ	FEVERTREE DRINKS PLC	BRJ9BJ2	FEVR	512
SCZ	LIFCO CLASS B	BSP5Y25	LIFCO B	208
SCZ	SEKISUI HOUSE REIT INC	BSKRKL7	3309	24
SCZ	TECHNOPRO HOLDINGS INC	BSM8SQ9	6028	200
SCZ	METAWATER LTD	BSTJDT3	9551	100
SCZ	THULE GROUP	BSQXJ01	THULE	511
SCZ	EREX LTD	BSZM2N3	9517	100
SCZ	INDIVIOR PLC	BRS65X6	INDV	3596
SCZ	KENON HOLDINGS LTD	BV8WW64	KEN	130
SCZ	OOH!MEDIA LTD	BSXN8D0	OML	3047
SCZ	KLOVERN CLASS B	BTJR9M9	KLOV B	2943
SCZ	KEPPEL DC REIT	BT9Q186	AJBU	6400
SCZ	APPEN LTD	BTPJH25	APX	560
SCZ	POWERCELL SWEDEN	BTHH8L3	PCELL	183

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	TUI AG	B11LJN4	TUI	2008
SCZ	HKBN LTD	BW0DD81	1310	4000
SCZ	KENEDIX RETAIL REIT CORP	BTLX226	3453	3
SCZ	JOHN LAING GROUP PLC	BVC3CB8	JLG	2457
SCZ	DUSTIN GROUP	BVFB413	DUST	350
SCZ	UNITED SUPER MARKETS HOLDINGS INC	BVZ6XS8	3222	400
SCZ	KORNIT DIGITAL LTD	BWFRFD7	KRNT	202
SCZ	MACNICA FUJI ELECTRONICS HOLDINGS	BVVQ8X2	3132	200
SCZ	SANBIO LTD	BWDNFN7	4592	200
SCZ	CANTARGIA	BVGBXG0	CANTA	451
SCZ	COWELL E HOLDINGS INC	BWCH5K7	1415	2000
SCZ	TOBII	BWXTN97	TOBII	433
SCZ	SANNE GROUP PLC	BVRZ8S8	SNN	700
SCZ	GOLDEN OCEAN GROUP LTD	BDCHQL2	GOGL	510
SCZ	TALGO SA	BX9C1J3	TLGO	521
SCZ	SILTRONIC N AG	BYY5978	WAF	103
SCZ	MENICON LTD	BYL7K85	7780	100
SCZ	EUROPRI	BZ07696	EPR	859
SCZ	PANDOX	BZ0CT92	PNDX B	463
SCZ	EUSKALTEL SA	BYR4L21	EKT	429
SCZ	ALIMAK GROUP	BZ0Y0T5	ALIG	221
SCZ	COOR SERVICE MANAGEMENT HOLDING	BYZG7C1	COOR	509
SCZ	ADO PROPERTIES	BYNXBZ5	ADJ	408
SCZ	MITHRA PHARMACEUTICALS SA	BYP79G2	MITRA	101
SCZ	DEXERIALS CORP	BYP97J7	4980	300
SCZ	COSTA GROUP HOLDINGS LTD	BYSGKW9	CGC	1833
SCZ	MANULIFE US REAL ESTATE INVESTMENT	BYV9SY3	BTOU	6100
SCZ	FLOW TRADERS NV	BYT05J2	FLOW	174
SCZ	KAINOS GROUP PLC	BZ0D672	KNOS	391
SCZ	KYUSHU FINANCIAL GROUP INC	BYZ5XN1	7180	2000
SCZ	COSMO ENERGY HOLDINGS LTD	BYSJJ43	5021	300
SCZ	SINCH	BZBW6G7	SINCH	174
SCZ	BRAVIDA HOLDING	BZ1DP29	BRAV	1002
SCZ	ON THE BEACH GROUP PLC	BYM1K75	OTB	738
SCZ	INTERTRUST NV	BZ24134	INTER	440
SCZ	IBSTOCK PLC	BYXJC27	IBST	2001
SCZ	LINK ADMINISTRATION HLDG PTY LTD	BYZBCY3	LNK	2622

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	EQUINITI GROUP PLC	BYWWHR7	EQN	1818
SCZ	MCCARTHY AND STONE PLC	BYNVD08	MCS	2617
SCZ	BELLSYSTEM24 HOLDINGS INC	BYYZH63	6183	200
SCZ	SOFTCAT PLC	BYZDVK8	SCT	582
SCZ	BWX LTD	BYT5FD1	BWX	692
SCZ	KAMAKURA SHINSHO LTD	BD09G76	6184	100
SCZ	REGIONAL REIT LTD	BYV2ZQ3	RGL	1399
SCZ	BANCA MEDIOLANUM	BYWP840	BMED	697
SCZ	RAKUS LTD	BD87BM2	3923	400
SCZ	SCANDIC HOTELS GROUP	BYSXJH8	SHOT	627
SCZ	XIOR STUDENT HOUSING NV	BZ1NNF8	XIOR	86
SCZ	DOMETIC GROUPINAR Y SHARES	BYSXJB2	DOM	1451
SCZ	ATTENDO	BZ1N262	ATT	522
SCZ	IDP EDUCATION PTY LTDINAR Y	BDB6DD1	IEL	761
SCZ	VISION INC	BYZ0SJ7	9416	100
SCZ	TEMPLE & WEBSTER GROUP LTD	BZ1MWM5	TPW	406
SCZ	MEGAPORT LTD	BZ5ZWZ3	MP1	620
SCZ	IMMUNOVIA	BYZ1X84	IMMNOV	99
SCZ	VIRGIN MONEY UK PLC	BD6GN03	VMUK	6297
SCZ	LASALLE LOGIPORT REIT	BDD1L29	3466	8
SCZ	ASCENTIAL PLC	BYM8GJ0	ASCL	1960
SCZ	COUNTRYSIDE PROP PLC	BYPHNG0	CSP	2556
SCZ	CMC MARKETS PLC	B14SKR3	CMCX	554
SCZ	SCANDINAVIAN TOBACCO GROUP	BYZGMM6	STG	325
SCZ	BEAZLEY PLC	BYQ0JC6	BEZ	2954
SCZ	ITOHAM YONEKYU HOLDINGS INC	BYPKSR5	2296	800
SCZ	BLUE PRISM GROUP PLC	BYQ0HV1	PRSM	388
SCZ	GARO	BZ3CNC0	GARO	28
SCZ	HOTEL CHOCOLAT GROUP PLC	BYZC3B0	HOTC	192
SCZ	LEOVEGAS	BYY1RS3	LEO	475
SCZ	WATKIN JONES PLC	BD6RF22	WJG	958
SCZ	JM HOLDINGS LTD	BYM6DQ0	3539	100
SCZ	STAR ASIA INVESTMENT REIT CORP	BYYJ8J5	3468	8
SCZ	TORM PLC CLASS A	BZ3CNK8	TRMD A	178
SCZ	FORTERRA PLC	BYYW3C2	FORT	1088
SCZ	VAT GROUP AG	BYZWMR9	VACN	135
SCZ	METRO AG	BD6QT83	B4B	633
SCZ	TECHNOGYM	BD9Y5C0	TGYM	610

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	GLOBAL DOMINION ACCESS SA	BD6SZ70	DOM	474
SCZ	TOKMANNI GROUP CORPORATION CORP	BD3CWG3	TOKMAN	242
SCZ	REDBUBBLE LTD	BYN5902	RBL	971
SCZ	RESURS HOLDING	BD718Q8	RESURS	730
SCZ	MAISONS DU MONDE SA	BYY8LS2	MDM	237
SCZ	RELIANCE WORLDWIDE CORPORATION LTD	BD1DM79	RWC	3916
SCZ	SIGNIFY NV	BYY7VY5	LIGHT	630
SCZ	PARADOX INTERACTIVE	BD4F658	PDX	161
SCZ	ASR NEDERLAND NV	BD9PNF2	ASRNL	678
SCZ	COSMO PHARMACEUTICALS NV	BYYLS68	COPN	42
SCZ	SOLASTO CORP	BD97240	6197	200
SCZ	BONAVA CLASS B	BZBXJW7	BONAV B	432
SCZ	KOMEDA HOLDINGS LTD	BD96HP3	3543	200
SCZ	BASIC-FIT NV	BD9Y9B7	BFIT	210
SCZ	ACADEMEDIA	BDHFV61	ACAD	418
SCZ	FRASERS LOGISTICS & COMMERCIAL UNI	BYYFHZ2	BUOU	11900
SCZ	KOGAN.COM LTD	BYYY339	KGN	350
SCZ	ENAV SPA	BD0CRV6	ENAV	1432
SCZ	INSOURCE LTD	BD1JSR9	6200	100
SCZ	ITALGAS	BD2Z8S7	IG	2406
SCZ	MITSUI FUDOSAN LOGISTICS PARK REIT	BYZWTW3	3471	3
SCZ	BAYCURRENT CONSULTING INC	BYP20B9	6532	100
SCZ	TBC BANK GROUP PLC	BYT1830	TBCG	201
SCZ	NISHI-NIPPON FINANCIAL HOLDINGS IN	BD57ZM3	7189	700
SCZ	GAMESYS GROUP PLC	BZ14BX5	GYS	368
SCZ	KH NEOCHEM LTD	BZCRNM6	4189	100
SCZ	UZABASE INC	BYZ6P94	3966	100
SCZ	BIFFA PLC	BD8DR11	BIFF	1476
SCZ	TI FLUID SYSTEMS PLC	BYQB9V8	TIFS	1145
SCZ	SHOP APOTHEKE EUROPE NV	BYYH7G9	SAE	56
SCZ	CHARTER HALL LONG WALE REIT STAPLE	BDB46J2	CLW	2574
SCZ	CONVATEC GROUP PLC	BD3VFW7	CTEC	7287
SCZ	GOCO GROUP PLC	BZ02Q91	GOCO	2152
SCZ	INGHAMS GROUP LTD	BZCNHW2	ING	1612
SCZ	KUSURI NO AOKI HOLDINGS LTD	BYX8TV2	3549	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	BRAVURA SOLUTIONS LTD	BZBHB3	BVS	1311
SCZ	CIVITAS SOCIAL HOUSING PLC	BD8HBD3	CSH	2984
SCZ	VARTA AG	5802449	VAR1	90
SCZ	MIRAI REIT CORP	BZ1B0D9	3476	8
SCZ	WESTGOLD RESOURCES LTD	BYVQ673	WGX	1947
SCZ	IWG	BYVQYS0	IWG	3673
SCZ	BANCO BPM	BYMD5K9	BAMI	7037
SCZ	RENOVA INC	BD71KT5	9519	200
SCZ	LXI REIT PLC	BYQ46T4	LXI	2715
SCZ	IDORSIA N LTD	BF0YK62	IDIA	564
SCZ	PROSEGUR CASH SA	BDH3Q71	CASH	2490
SCZ	SUSHIRO GLOBAL HOLDINGS LTD	BF1HPT8	3563	500
SCZ	BANCA FARMAFACTORING	BD0TSX6	BFF	672
SCZ	GESTAMP AUTOMOCION SA	BD6K6R3	GEST	887
SCZ	GALENICA AG	BYQCQ32	GALE	245
SCZ	AMBEA	BYXPJQ8	AMBEA	317
SCZ	UNICAJA BANCO SA	BH4H4H0	UNI	4060
SCZ	BANK OF IRELAND GROUP PLC	BD1RP61	BIRG	4704
SCZ	BINGO INDUSTRIES LTD	BZ0VW78	BIN	1851
SCZ	MUNTERS GROUP	BZ04921	MTRS	603
SCZ	ALD SA	BF03BV1	ALD	506
SCZ	NETLINK NBN TRUST UNITS	BF5GLW6	CJLU	15000
SCZ	LANDIS+GYR GROUP AG	BF41XY8	LAND	120
SCZ	CAIRN HOMES PLC	BF2NP06	C5H	3811
SCZ	STRIX GROUP PLC	BF0FMG9	KETL	985
SCZ	MITSUBISHI ESTATE LOGISTICS REIT C	BF46Y06	3481	1
SCZ	WAREHOUSE REIT PLC	BD2NCM3	WHR	1596
SCZ	MONEY FORWARD INC	BD5ZWW6	3994	200
SCZ	NILFISK HOLDING	BZ01ZR9	NLFSK	121
SCZ	BAWAG GROUP AG	BZ1GZ06	BG	351
SCZ	BIOARCTIC CLASS B	BDVP4H9	BIOA B	182
SCZ	GLENVEAGH PROPERTIES PLC	BD6JX57	GVR	3506
SCZ	PIRELLI & C	BZ5ZHK3	PIRC	1711
SCZ	CONTOURGLOBAL PLC	BF448H5	GLO	968
SCZ	RHI MAGNESITA NV	BYZ2JR8	RHIM	149
SCZ	BAKKAHOR GROUP	BF8J3Z9	BAKK	290
SCZ	ARJO CLASS B	BF17YL3	ARJO B	1092
SCZ	OPTORUN LTD	BFNHLQ5	6235	100
SCZ	DOMAIN HOLDINGS AUSTRALIA LTD	BF17Y13	DHG	1202
SCZ	AIB GROUP	BF0L353	A5G	4109

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	INTEGRAFIN HOLDINGS	BD45SH4	IHP	1459
SCZ	ARUHI CORP	BF25643	7198	200
SCZ	ENERGEAN PLC	BG12Y04	ENOG	474
SCZ	ELKEM	BG0T3J8	ELK	1330
SCZ	B&S GROUP SA	BFMH1Z5	BSGR	179
SCZ	SENSIRION HOLDING AG	BG0SQC9	SENS	54
SCZ	ALFEN NV	BG0SJ42	ALFEN	67
SCZ	SASSEUR REIT	BD6RNW8	CRPU	3100
SCZ	BHG GROUP	BD45357	BHG	402
SCZ	DAISHI HOKUETSU FINANCIAL GROUP IN	BFYGQ44	7327	200
SCZ	QUILTER PLC	BDCXV26	QLT	8864
SCZ	RAKSUL INC	BFM1K61	4384	100
SCZ	BANK OF GEORGIA GROUP PLC	BF4HYT8	BGEO	192
SCZ	TEAM 17 GROUP PLC	BYVX2X2	TM17	480
SCZ	NETCOMPANY GROUP	BFYDWS1	NETC	195
SCZ	HOME24	BZ15FQ9	H24	132
SCZ	KOJAMO	BFYR8L8	KOJAMO	609
SCZ	GA TECHNOLOGIES LTD	BFWVYJ2	3491	100
SCZ	TAKARA LEBEN REAL ESTATE REIT CORP	BZ16GD6	3492	2
SCZ	NICKEL MINES LTD	BZ7NDP2	NIC	5147
SCZ	ITOCHU ADVANCE LOGISTICS INVESTMEN	BZ1KQN8	3493	2
SCZ	WORLD LTD	BDFLJY5	3612	100
SCZ	FUNDING CIRCLE HOLDINGS PLC	BG0TPX6	FCH	955
SCZ	SIG COMBIBLOC GROUP AG	BD5GN60	SIGN	1609
SCZ	NYFOSA	BFD2NK8	NYF	825
SCZ	APOLLO FUTURE MOBILITY GROUP LTD	BMFH4R4	860	8000
SCZ	NISSIN FOODS LTD	BD2CBX4	1475	2000
SCZ	SOSILA LOGISTICS REIT INC	BG0WNL9	2979	3
SCZ	TKP CORP	BDZWWH2	3479	100
SCZ	CRE LOGISTICS REIT INC	BFXZ9X2	3487	2
SCZ	UUUM LTD	BDVL080	3990	100
SCZ	PKSHA TECHNOLOGY INC	BF1CV17	3993	100
SCZ	ARTERIA NETWORKS CORP	BG33GP4	4423	100
SCZ	SANSAN INC	BJYJG18	4443	100
SCZ	CHATWORK LTD	BJDS3V5	4448	100
SCZ	GIFTEE INC	BJDS4D4	4449	100
SCZ	BASE INC	BKRQ8Q2	4477	100
SCZ	FREEE KK	BKLFVR7	4478	100
SCZ	MEDLEY INC	BK93ZN7	4480	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	JMDC INC	BK7C5Q9	4483	100
SCZ	GRACE TECHNOLOGY INC	BYVG2L9	6541	100
SCZ	JAPAN ELEVATOR SERVICE HOLDINGS LT	BF0QWT5	6544	300
SCZ	CURVES HOLDINGS LTD	BL6TCH8	7085	200
SCZ	HIROGIN HOLDINGS INC	BJK6DZ6	7337	1300
SCZ	KATITAS LTD	BF0QD69	8919	200
SCZ	AIRTEL AFRICA PLC	BKDRYJ4	AAF	3657
SCZ	ADAPTEO	BK8LRF8	ADAPT	214
SCZ	ADDTECH CLASS B	BLN8T44	ADDT B	1294
SCZ	ADMICOM	BDZW7H7	ADMCM	15
SCZ	ALPHA FX GROUP PLC	BF1TM59	AFX	127
SCZ	AJ BELL PLC	BFZNLB6	AJB	1414
SCZ	ALFA FINANCIAL SOFTWARE HOLDINGS P	BDHXP3	ALFA	164
SCZ	ASTON MARTIN LAGONDA GLOBAL HOLDIN	BN7CG23	AML	336
SCZ	ASCOTT RESIDENCE TRUST STAPLED UNI	BG0RZ29	HMN	9100
SCZ	ALTSHULER SHAHAM PROVIDENT FUNDS A	BJGW961	ASPF	321
SCZ	ATLAS CORP	BLH9147	ATCO	429
SCZ	AVANZA BANK HOLDING	BJXMLF7	AZA	604
SCZ	AVAST PLC	BDD85M8	AVST	3235
SCZ	BARCO NV	BMB3BN1	BAR	346
SCZ	BEIJER REF CLASS B	BFXQ9F7	BEIJ B	348
SCZ	BETTER COLLECTIVE	BFYR3S0	BETCO	124
SCZ	BETSSON CLASS B	BMVT214	BETS B	534
SCZ	BEFESA SA	BDZRDG3	BFSA	170
SCZ	BELLEVUE GOLD LTD	BFZ31P0	BGL	4017
SCZ	BONESUPPORT HOLDING	BF3NMS2	BONEX	260
SCZ	BURFORD CAPITAL LTD	BMGYLN9	BUR	959
SCZ	BYTES TECHNOLOGY GROUP LTD	BMH18Q1	BYIT	813
SCZ	CALLIDITAS THERAPEUTICS	BDFXJ96	CALTX	146
SCZ	CIBUS NORDIC REAL ESTATE	BYWR8Y6	CIBUS	157
SCZ	CELLINK CLASS B	BKMFJ94	CLNK B	123
SCZ	CM.COM NV	BFMBLM4	CMCOM	55
SCZ	CAIRN ENERGY PLC	BN0SMB9	CNE	2405
SCZ	CENTURIA OFFICE REIT UNITS	BKTW448	COF	1879

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	COMPUGROUP MEDICAL N	BMV7CH1	COP	120
SCZ	CRAYON GROUP HOLDING	BD9PZ12	CRAYN	194
SCZ	CROMWELL EUROPEAN REAL ESTATE INVE	BZ6CLB2	CNNU	6700
SCZ	CITYCON	BHWV281	CTY1S	312
SCZ	DIVERSIFIED GAS OIL PLC	BYX7JT7	DGOC	3233
SCZ	DAILY MAIL AND GENERAL TRUST NON V	BJQZC27	DMGT	779
SCZ	DERMAPHARM HOLDING	BFYTTC2	DMP	96
SCZ	DORAL GROUP RENEWABLE ENERGY RESOU	BMHMVP4	DORL	327
SCZ	DRILLING COMPANY OF	BGHVXC0	DRLCO	102
SCZ	DETERRA ROYALTIES LTD	BJP5T05	DRR	2081
SCZ	EMBRACER GROUP	BK5MWJ3	EMBRAC B	1139
SCZ	MAN GROUP PLC	BJ1DLW9	EMG	7152
SCZ	ELECTROLUX PROFESSIONAL CLASS B	BKV3Z24	EPRO B	1075
SCZ	EXASOL N AG	BMFYGF7	EXL	62
SCZ	FATTAL HOLDINGS LTD	BG1YKN5	FTAL	32
SCZ	FJORDKRAFT HOLDING	BG0SKQ1	FKRFT	459
SCZ	FLEX LNG LTD	BJJMGB2	FLNG	164
SCZ	FUGRO NV	BLKGTC9	FUR	443
SCZ	FUTURE PLC	BYZN904	FUTR	477
SCZ	FUTU HOLDINGS ADR LTD	BGK4T39	FUTU	167
SCZ	FIVERR INTERNATIONAL LTD	BKKDH30	FVRR	52
SCZ	DRAPER ESPRIT PLC	BY7QYJ5	GROW	464
SCZ	GVS	BMVB793	GVS	351
SCZ	HAFNIA LTD	BJK0P85	HAFNI	698
SCZ	HOME CONSORTIUM STAPLED UNIT LTD	BJRBL61	HMC	763
SCZ	HMS NETWORKS	BZ30ML6	HMS	147
SCZ	HAMMERSON REIT PLC	BK7YQK6	HMSO	18556
SCZ	NEINOR HOMES SA	BD9BPN2	HOME	299
SCZ	IRONGATE GROUP STAPLED UNITS	BK6RRH0	IAP	2751
SCZ	INTEGRAL DIAGNOSTICS LTD	BYV2ZK7	IDX	826
SCZ	ILLIMITY BANK	BJT1RF0	ILTY	304
SCZ	INMODE LTD	BK5Z9R9	INMD	91
SCZ	INSTALCO	BDVJY60	INSTAL	216
SCZ	ISRACARD LTD	BJ0CJC3	ISCD	961
SCZ	K-FAST HOLDING CLASS B	BK5R083	KFAST B	54

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	KEPPEL PACIFIC OAK US REIT	BF249P2	CMOU	4200
SCZ	LENDLEASE GLOBAL COMMERCIAL REIT U	BKBPXB5	JYEU	4300
SCZ	LIME TECHNOLOGIES	BH31X65	LIME	46
SCZ	LOOMIS	BMVB566	LOOMIS	373
SCZ	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	1626
SCZ	MIPS	BF2CVV6	MIPS	133
SCZ	MEDACTA GROUP SA	BJYLTQ0	MOVE	44
SCZ	MUSTI GROUP	BKT6105	MUSTI	155
SCZ	NINETY ONE PLC	BJHPLV8	N91	1783
SCZ	NAGARRO N	BMT6455	NA9	38
SCZ	NACON	BL4SFK1	NACON	124
SCZ	NELES	BLF9RR4	NELES	527
SCZ	NORDIC ENTERTAINMENT GROUP CLASS B	BHWV258	NENT B	328
SCZ	NEOEN SA	BGV7F95	NEOEN	150
SCZ	NETWORK INTERNATIONAL HOLDINGS PLC	BH3VJ78	NETW	2276
SCZ	NANO X IMAGING LTD	BLB2P06	NNOX	66
SCZ	NAPIER PORT HOLDINGS LTD	BJK03W5	NPH	565
SCZ	NETWEALTH GROUP LTD	BF52PL1	NWL	482
SCZ	NEW WORK N	BJV2FV3	NWO	15
SCZ	OMNI BRIDGEWAY LTD	BM95XH7	OBL	1297
SCZ	OCEANIA HEALTHCARE LTD	BD6DH46	OCA	3267
SCZ	ONCOPEPTIDES	BZBZTD4	ONCO	246
SCZ	OPC ENERGY LTD	BF8KKX9	OPCE	369
SCZ	OSB GROUP PLC	BLDRH36	OSB	2188
SCZ	POINTSBET HOLDINGS LTD	BJYJ845	PBH	688
SCZ	BANCA PICCOLO CREDITO VALTELLINESE	BMWHST7	CVAL	319
SCZ	PEXIP HOLDING	BM8R3B8	PEXIP	371
SCZ	PHARMA MAR SA	BMW2GT8	PHM	74
SCZ	PINNACLE INVESTMENT MANAGEMENT GRO	BD0F7H1	PNI	511
SCZ	PUSHPAY HOLDINGS LTD DEF	BMWC687	PPH	3718
SCZ	PRIME US REIT UNITS	BJK0400	OXMU	2600
SCZ	PERENTI GLOBAL LTD	BKRKNV4	PRN	3115
SCZ	REDROW PLC	BG11K36	RDW	1374
SCZ	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BD7Y737	SBB B	3953

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCZ	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BGK8WJ8	SBB D	618
SCZ	SABRE INSURANCE PLC	BYWVDP4	SBRE	1002
SCZ	SALCEF GROUP	BK72JB2	SCF	76
SCZ	SDIPTECH	BD8YX16	SDIP B	108
SCZ	SEDANA MEDICAL	BZBY6Y1	SEDANA	75
SCZ	S4 CAPITAL PLC	BFZZM64	SFOR	1297
SCZ	STILLFRONT GROUP	BMCFL47	SF	1438
SCZ	SIGNATURE AVIATION PLC	BKDM7X4	SIG	4044
SCZ	SANLORENZO	BKKCLZ7	SL	83
SCZ	SOLARPACK CORPORACION TECNOLOGICA	BFZYXH9	SPK	71
SCZ	STADLER RAIL AG	BJ7HN18	SRAIL	243
SCZ	SSP GROUP PLC	BGBN7C0	SSPG	2612
SCZ	SWECO CLASS B	BLN9XH8	SWEC B	987
SCZ	SOFTWAREONE HOLDING AG	BKWD4B5	SWON	463
SCZ	ZEAL NETWORK N	BKDPJX7	TIMA	70
SCZ	TOMTOM NV	BFY1TC8	TOM2	337
SCZ	TRAINLINE PLC	BKDTK92	TRN	2224
SCZ	TYRO PAYMENTS LTD	BL0KWK0	TYR	972
SCZ	UNITED MALT GROUP LTD	BLHVB76	UMG	1453
SCZ	UNIPHAR PLC	BJ5FQX7	UPR	1210
SCZ	UROGEN PHARMA LTD	BZ7PJQ1	URGN	110
SCZ	VIVA ENERGY GROUP LTD	BYQM3N1	VEA	4525
SCZ	VECTURA GROUP PLC	BKM2MW9	VEC	3077
SCZ	VETROPACK HOLDING SA	BLD1K17	VETN	73
SCZ	VERALLIA	BKT7807	VRLA	158
SCZ	VZ HOLDING AG	BMFJ180	VZN	82
SCZ	V-ZUG N AG	BL6LP20	VZUG	12
SCZ	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	643
SCZ	WESTWING GROUP AG	BD9PFL2	WEW	64
SCZ	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	3464
SCZ	YOCHANANOF LTD	BK6FDL0	YHNF	19

iShares MSCI Japan Small-Cap ETF

SCJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
SCJ	20210114	464286582	100000	8001600.499	192160.895	192269.320

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	ADVAN LTD	6050913	7463	200
SCJ	AEON FINANCIAL SERVICES LTD	6037734	8570	1100
SCJ	AICA KOGYO LTD	6010047	4206	500
SCJ	AICHI CORP	6010092	6345	300
SCJ	AICHI STEEL CORP	6010207	5482	100
SCJ	AIDA ENGINEERING LTD	6010326	6118	400
SCJ	AIFUL CORP	6019419	8515	3000
SCJ	ALPS ALPINE LTD	6021500	6770	2000
SCJ	ALTECH CORP	6029560	4641	100
SCJ	AMANO CORP	6027304	6436	500
SCJ	ANRITSU CORP	6044109	6754	1300
SCJ	AOKI HOLDINGS INC	6045759	8214	400
SCJ	AOMORI BANK LTD	6045823	8342	200
SCJ	ARCLAND SAKAMOTO LTD	6048004	9842	300
SCJ	ARIAKE JAPAN LTD	6049632	2815	200
SCJ	ADEKA CORP	6054904	4401	800
SCJ	TV ASAHI HOLDINGS CORP	6287410	9409	200
SCJ	ASICS CORP	6057378	7936	1500
SCJ	ATOM CORP	6012106	7412	900
SCJ	AUTOBACS SEVEN LTD	6068422	9832	700
SCJ	AWA BANK LTD	6068961	8388	300
SCJ	BANK OF OKINAWA LTD	6657983	8397	200
SCJ	BANK OF RYUKYUS LTD	6076351	8399	400
SCJ	BELC LTD	6098913	9974	100
SCJ	BELLUNA LTD	6070353	9997	500
SCJ	BENESSE HOLDINGS INC	6121927	9783	700
SCJ	BUNKA SHUTTER LTD	6152466	5930	500
SCJ	CANON ELECTRONICS INC	6172390	7739	200
SCJ	CANON MARKETING JAPAN INC	6172453	8060	400
SCJ	CENTRAL GLASS LTD	6184306	4044	300
SCJ	CENTRAL SECURITY PATROLS LTD	6184782	9740	100
SCJ	OKUWA LTD	6657950	8217	200
SCJ	KEIYO BANK LTD	6190648	8544	900
SCJ	CHIYODA CORPORATION CORP	6191704	6366	1600
SCJ	CHIYODA LTD	6191801	8185	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	CHOFU SEISAKUSHO LTD	6192774	5946	200
SCJ	CHORI LTD	6193506	8014	100
SCJ	CHUBU SHIRYO LTD	6195665	2053	200
SCJ	CHUGOKU BANK LTD	6195803	8382	1400
SCJ	CHUDENKO CORP	6195869	1941	300
SCJ	CHUGOKU MARINE PAINTS LTD	6196000	4617	400
SCJ	CHUKYO BANK LTD	6196594	8530	100
SCJ	AICHI BANK LTD	6196550	8527	100
SCJ	CITIZEN WATCH LTD	6197304	7762	3900
SCJ	CKD CORP	6160050	6407	500
SCJ	COMPUTER ENGINEERING & CONSULTING	6215314	9692	200
SCJ	COSEL LTD	6199742	6905	200
SCJ	DAIBIRU CORP	6661672	8806	500
SCJ	DAICEL CORP	6250542	4202	2100
SCJ	DAIDO STEEL LTD	6250627	5471	300
SCJ	DAIHEN CORP	6661843	6622	200
SCJ	DAIHO CORP	6250360	1822	100
SCJ	AIN HOLDINGS INC	6249120	9627	200
SCJ	DAIICHI JITSUGYO LTD	6250188	8059	100
SCJ	DKS LTD	6250683	4461	100
SCJ	DAIICHIKOSHO LTD	6253132	7458	400
SCJ	ENPLAS CORP	6250296	6961	100
SCJ	DAIKEN CORP	6250401	7905	100
SCJ	DAINICHISEIKA COLOR & CHEMICALS MF	6250962	4116	100
SCJ	DIC CORP	6250821	4631	700
SCJ	SCREEN HOLDINGS LTD	6251028	7735	400
SCJ	DAISEKI LTD	6263164	9793	400
SCJ	DAIWABO HOLDINGS LTD	6251426	3107	200
SCJ	DAIWA INDUSTRIES LTD	6251772	6459	200
SCJ	DTS CORP	6255699	9682	400
SCJ	DKK LTD	6262600	6706	100
SCJ	DENYO LTD	6263777	6517	100
SCJ	DESCENTE LTD	6265438	8114	300
SCJ	DOSHISHA LTD	6235992	7483	200
SCJ	DOWA HOLDINGS LTD	6278306	5714	500
SCJ	EAGLE INDUSTRY LTD	6296706	6486	200
SCJ	EBARA CORP	6302700	6361	900
SCJ	EHIME BANK LTD	6307028	8541	300
SCJ	EIKEN CHEMICAL LTD	6307114	4549	300
SCJ	DENKA CO LTD	6309820	4061	800
SCJ	EXEDY CORP	6250412	7278	300
SCJ	EZAKI GLICO LTD	6327703	2206	400
SCJ	FCC LTD	6332860	7296	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	FOSTER ELECTRIC LTD	6349008	6794	200
SCJ	FP CORP	6329947	7947	400
SCJ	LINTEC CORP	6330080	7966	400
SCJ	FUJICCO LTD	6355113	2908	200
SCJ	FUJI (EHIME) LTD	6356246	8278	200
SCJ	FUJI KYUKO LTD	6356495	9010	200
SCJ	FUJIKURA LTD	6356707	5803	2300
SCJ	FUJI CORP	6356592	6134	600
SCJ	FUJIMI INC	6355276	5384	200
SCJ	FUJIMORI KOGYO LTD	6355180	7917	100
SCJ	FUJI OIL HOLDINGS INC	6356848	2607	500
SCJ	FUJI PHARMA LTD	6355254	4554	100
SCJ	HU GROUP HOLDINGS INC	6356611	4544	500
SCJ	FUJITEC LTD	6356826	6406	600
SCJ	FUJITSU GENERAL LTD	6364283	6755	600
SCJ	FUJIYA LTD	6356967	2211	100
SCJ	FUKUDA CORP	6356990	1899	100
SCJ	FUKUSHIMA GALILEI LTD	6355210	6420	100
SCJ	FUKUYAMA TRANSPORTING LTD	6357120	9075	300
SCJ	FUNAI SOKEN HOLDINGS INC	6357368	9757	300
SCJ	FURUKAWA LTD	6357603	5715	300
SCJ	FURUKAWA ELECTRIC LTD	6357562	5801	600
SCJ	FUTABA CORP	6357733	6986	300
SCJ	FUTABA INDUSTRIAL LTD	6357744	7241	500
SCJ	GAKKEN HOLDINGS LTD	6359739	9470	200
SCJ	GIKEN SEISAKUSHO LTD	6368616	6289	200
SCJ	GLORY LTD	6374226	6457	500
SCJ	GODO STEEL LTD	6374345	5410	100
SCJ	GOLDWIN INC	6376169	8111	200
SCJ	GUNMA BANK LTD	6398088	8334	3300
SCJ	GUNZE LTD	6398709	3002	100
SCJ	HACHIJUNI BANK LTD	6400626	8359	3500
SCJ	H2O RETAILING CORP	6408705	8242	900
SCJ	HANWA LTD	6408824	8078	300
SCJ	AXIAL RETAILING INC	6408976	8255	100
SCJ	HASEKO CORP	6414401	1808	2600
SCJ	SEIKO HOLDINGS CORP	6414809	8050	500
SCJ	HEIWA CORP	6419581	6412	600
SCJ	HEIWADO LTD	6419611	8276	300
SCJ	HEIWA REAL ESTATE LTD	6419600	8803	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	HIBIYA ENGINEERING LTD	6437970	1982	200
SCJ	HIOKI EE CORP	6428446	6866	100
SCJ	HIS LTD	6400433	9603	400
SCJ	HITACHI CAPITAL CORP	6429159	8586	500
SCJ	MAXELL HOLDINGS LTD	6429386	6810	400
SCJ	HITACHI TRANSPORT SYSTEM LTD	6429234	9086	400
SCJ	HITACHI ZOSEN CORP	6429308	7004	1600
SCJ	HOCHIKI CORP	6430065	6745	100
SCJ	HODOGAYA CHEMICAL LTD	6430203	4112	100
SCJ	HOGY MEDICAL LTD	6439040	3593	200
SCJ	HOKKAIDO ELECTRIC POWER INC	6431325	9509	1600
SCJ	HOKKOKU BANK LTD	6432362	8363	200
SCJ	HOKUETSU CORP	6433105	3865	800
SCJ	HOKURIKU ELECTRIC POWER	6433127	9505	1600
SCJ	HOKUTO CORP	6432715	1379	200
SCJ	HORIBA LTD	6437947	6856	300
SCJ	HOSIDEN CORP	6439813	6804	500
SCJ	HOUSE FOODS GROUP	6440503	2810	600
SCJ	HYAKUGO BANK LTD	6659666	8368	2000
SCJ	HYAKUJUSHI BANK LTD	6659707	8386	200
SCJ	ICHIKOH INDUSTRIES LTD	6456447	7244	300
SCJ	ICOM INC	6458432	6820	100
SCJ	IDEC CORP	6456737	6652	300
SCJ	JEOL LTD	6470544	6951	400
SCJ	IINO KAIUN LTD	6457008	9119	600
SCJ	INABA DENKISANGYO LTD	6459219	9934	500
SCJ	INABATA LTD	6461601	8098	400
SCJ	INAGEYA LTD	6461645	8182	200
SCJ	INES CORP	6463016	9742	200
SCJ	NEC NETWORKS & SYSTEM INTEGRATION	6619422	1973	600
SCJ	IRISO ELECTRONICS LTD	6461128	6908	200
SCJ	ISEKI LTD	6466822	6310	200
SCJ	IHI CORP	6466985	7013	1300
SCJ	ITOCHU ENEX LTD	6467825	8133	500
SCJ	AS ONE CORP	6480929	7476	100
SCJ	ANEST IWATA CORP	6468141	6381	300
SCJ	IWATANI CORP	6468204	8088	300
SCJ	BANK OF IWATE LTD	6468022	8345	100
SCJ	IYO BANK LTD	6468282	8385	2100
SCJ	IZUMI LTD	6468152	8273	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	JAFCO GROUP LTD	6471439	8595	300
SCJ	JAPAN AVIATION ELECTRONICS INDUSTR	6470351	6807	400
SCJ	JACCS LTD	6468624	8584	200
SCJ	JGC HOLDINGS CORP	6473468	1963	2100
SCJ	AEON DELIGHT LTD	6476218	9787	200
SCJ	JAPAN PULP AND PAPER LTD	6470306	8032	100
SCJ	JAPAN SECURITIES FINANCE LTD	6470760	8511	900
SCJ	JAPAN STEEL WORKS LTD	6470685	5631	600
SCJ	JAPAN WOOL TEXTILE LTD	6470704	3201	500
SCJ	JCR PHARMACEUTICALS LTD	6467591	4552	500
SCJ	JOSHIN DENKI LTD	6479604	8173	100
SCJ	JSP CORP	6468356	7942	100
SCJ	JUROKU BANK LTD	6479983	8356	300
SCJ	KAGA ELECTRONICS LTD	6480758	8154	200
SCJ	KAGOME LTD	6480770	2811	800
SCJ	KAKEN PHARMACEUTICAL LTD	6481643	4521	300
SCJ	KAMEDA SEIKA LTD	6482378	2220	100
SCJ	KAMEI CORP	6482550	8037	200
SCJ	KAMIGUMI LTD	6482668	9364	1000
SCJ	KANAMOTO LTD	6482903	9678	300
SCJ	KANDENKO LTD	6483586	1942	900
SCJ	KANEKA CORP	6483360	4118	500
SCJ	KANEMATSU ELECTRONICS LTD	6484136	8096	100
SCJ	KANEMATSU CORP	6483467	8020	800
SCJ	KANSAI SUPER MARKET LTD	6484868	9919	100
SCJ	KANTO DENKA KOGYO LTD	6483627	4047	400
SCJ	KAPPA CREATE LTD	6480327	7421	300
SCJ	ONWARD HOLDINGS LTD	6483821	8016	900
SCJ	KATAKURA INDUSTRIES LTD	6483843	3001	200
SCJ	KS HOLDINGS CORP	6484277	8282	1800
SCJ	KATO SANGYO LTD	6484181	9869	200
SCJ	KAWASAKI HEAVY INDUSTRIES LTD	6484620	7012	1400
SCJ	KAWASAKI KISEN LTD	6484686	9107	400
SCJ	GECOSS CORP	6491794	9991	100
SCJ	KYB CORP	6485009	7242	200
SCJ	KEIHANSHIN BUILDING LTD	6487209	8818	300
SCJ	KEIYO LTD	6487458	8168	300
SCJ	KFC HOLDINGS JAPAN LTD	6490166	9873	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	KEY COFFEE INC	6480576	2594	200
SCJ	KINDEN CORP	6492924	1944	1300
SCJ	KISOJI LTD	6497491	8160	200
SCJ	KISSEI PHARMACEUTICAL LTD	6494061	4547	300
SCJ	KITZ CORP	6494276	6498	600
SCJ	KOA CORP	6495860	6999	200
SCJ	KOATSU GAS KOGYO LTD	6495967	4097	300
SCJ	KOBE STEEL LTD	6496023	5406	2900
SCJ	NIPPON KOEI LTD	6642343	1954	100
SCJ	KOKUYO LTD	6496506	7984	800
SCJ	KOMERI LTD	6496250	8218	300
SCJ	KOMORI CORP	6496658	6349	500
SCJ	KONICA MINOLTA INC	6496700	4902	4600
SCJ	KONISHI LTD	6485861	4956	300
SCJ	JTEKT CORP	6497082	6473	2000
SCJ	KUMAGAI LTD	6497565	1861	400
SCJ	KUMIAI CHEMICAL INDUSTRY LTD	6497606	4996	800
SCJ	KURABO INDUSTRIES LTD	6497651	3106	100
SCJ	KUREHA CORP	6497907	4023	200
SCJ	KYOKUTO KAIHATSU KOGYO LTD	6499088	7226	300
SCJ	KYORITSU MAINTENANCE LTD	6489603	9616	300
SCJ	KINTETSU DEPARTMENT STORE LTD	6499293	8244	100
SCJ	KYOWA EXE CORP	6499420	1951	900
SCJ	KYUDENKO CORP	6499969	1959	400
SCJ	LIFE CORP	6515821	8194	200
SCJ	MABUCHI MOTOR LTD	6551030	6592	500
SCJ	MAEDA CORP	6554705	1824	1300
SCJ	MAEDA ROAD CONSTRUCTION LTD	6554727	1883	400
SCJ	MAKINO MILLING MACHINE LTD	6555708	6135	200
SCJ	MANDOM CORP	6560973	4917	300
SCJ	MARS GROUP HOLDINGS CORP	6592556	6419	100
SCJ	MARUDAI FOOD LTD	6569442	2288	200
SCJ	MARUICHI STEEL TUBE LTD	6569505	5463	500
SCJ	RETAIL PARTNERS LTD	6569787	8167	200
SCJ	MARUSAN SECURITIES LTD	6569657	8613	500
SCJ	MARUWA (OWARIASAHI) LTD	6570660	5344	100
SCJ	MARUZEN SHOWA UNYU LTD	6569624	9068	100
SCJ	MATSUDA SANGYO LTD	6570596	7456	100
SCJ	MATSUYA LTD	6572741	8237	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	MATSUYA FOODS HOLDINGS LTD	6572989	9887	100
SCJ	MAX LTD	6574220	6454	200
SCJ	MEIDENSHA CORP	6575900	6508	300
SCJ	MEISEI INDUSTRIAL LTD	6576323	1976	300
SCJ	MEITEC CORP	6576356	9744	200
SCJ	MILBON LTD	6586117	4919	200
SCJ	MIMASU SEMICONDUCTOR INDUSTRY LTD	6594604	8155	100
SCJ	MINISTOP LTD	6583851	9946	100
SCJ	MIROKU JYOHU SERVICE LTD	6594358	9928	200
SCJ	MITSUBISHI MATERIALS CORP	6597089	5711	1100
SCJ	MITSUBISHI MOTORS CORP	6598446	7211	6500
SCJ	MITSUBISHI PENCIL LTD	6596763	7976	300
SCJ	MITSUBISHI LOGISTICS CORP	6596848	9301	500
SCJ	MITSUBOSHI BELTING LTD	6596989	5192	200
SCJ	SUMITOMO MITSUI CONSTRUCTION LTD	6597249	1821	1400
SCJ	MITSUMI HIGH TEC INC	6597432	6966	200
SCJ	MITSUMI MINING AND SMELTING LTD	6597346	5706	600
SCJ	MITSUMI OSK LINES LTD	6597584	9104	1100
SCJ	MITSUMI SUGAR LTD	6597562	2109	100
SCJ	MITSUMI-SOKO HOLDINGS LTD	6597647	9302	200
SCJ	MITSUUROKO GROUP HOLDINGS LTD	6597681	8131	300
SCJ	LEOPALACE21 CORP	6598424	8848	1900
SCJ	MIYAZAKI BANK LTD	6429687	8393	100
SCJ	MIZUNO CORP	6597960	8022	200
SCJ	MOCHIDA PHARMACEUTICAL LTD	6598004	4534	200
SCJ	MORINAGA LTD	6602604	2201	400
SCJ	MORINAGA MILK INDUSTRY LTD	6602648	2264	400
SCJ	DMG MORI LTD	6602563	6141	1100
SCJ	MORITA HOLDINGS CORP	6602745	6455	300
SCJ	MOS FOOD SERVICES INC	6605830	8153	200
SCJ	MUSASHINO BANK LTD	6611440	8336	300
SCJ	NACHI-FUJIKOSHI CORP	6619905	6474	100
SCJ	NAGAILEBEN LTD	6623326	7447	200
SCJ	NAGASE LTD	6619820	8012	1000
SCJ	NAGATANIEN HOLDINGS LTD	6619842	2899	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	BANK OF NAGOYA LTD	6620093	8522	100
SCJ	NANKAI ELECTRIC RAILWAY LTD	6621472	9044	1000
SCJ	NANTO BANK LTD	6621524	8367	300
SCJ	NHK SPRING LTD	6619648	5991	2000
SCJ	NICHIAS CORP	6641146	5393	600
SCJ	NICHIBAN LTD	6638427	4218	100
SCJ	NICHICON CORP	6638546	6996	400
SCJ	NICHIDEN CORP	6637974	9902	100
SCJ	NICHI-IKO PHARMACEUTICAL LTD	6639903	4541	500
SCJ	NICHIREI CORP	6640864	2871	1100
SCJ	NITTOKU LTD	6646248	6145	100
SCJ	NIFCO INC	6639163	7988	800
SCJ	NIPPON GAS LTD	6640068	8174	300
SCJ	NIHON KOHDEN CORP	6639970	6849	800
SCJ	NIHON NOHYAKU LTD	6470362	4997	300
SCJ	NIHON UNISYS LTD	6642688	8056	700
SCJ	NIKKISO LTD	6639947	6376	400
SCJ	NIPPON CARBON LTD	6641168	5302	100
SCJ	NIPPON CERAMIC LTD	6646561	6929	200
SCJ	NIPPON DENSETSU KOGYO LTD	6640325	1950	300
SCJ	NIPPON ELECTRIC GLASS LTD	6642666	5214	800
SCJ	NIPPON FINE CHEMICAL LTD	6641298	4362	100
SCJ	NIPPN CORP	6640745	2001	400
SCJ	NICHIHA CORP	6638331	7943	200
SCJ	NIPPO CORP	6640789	1881	500
SCJ	NIPPON KANZAI LTD	6639549	9728	200
SCJ	NIPPON KAYAKU LTD	6640422	4272	1300
SCJ	NIKON CORP	6642321	7731	2900
SCJ	NIKKON HOLDINGS LTD	6642202	9072	600
SCJ	NOK CORP	6642428	7240	800
SCJ	NIHON PARKERIZING LTD	6640529	4095	800
SCJ	NIPPON ROAD LTD	6642462	1884	100
SCJ	NIPPON SEIKI LTD	6642536	7287	400
SCJ	NIPPON SHARYO LTD	6642503	7102	100
SCJ	NIPPON SHEET GLASS LTD	6641447	5202	800
SCJ	NIPPON SHOKUBAI LTD	6470588	4114	300
SCJ	NIPPON SIGNAL LTD	6642525	6741	400
SCJ	NIPPON SODA LTD	6640585	4041	200
SCJ	NIPPON SUISAN LTD	6640927	1332	2700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	NSD LTD	6639602	9759	700
SCJ	NIPPON TELEVISION HOLDINGS INC	6644060	9404	500
SCJ	VALQUA LTD	6643625	7995	200
SCJ	MITSUBISHI LOGISNEXT LTD	6643647	7105	200
SCJ	ZEON JAPAN CORP	6644015	4205	1300
SCJ	NISHIMATSU CONSTRUCTION LTD	6640983	1820	500
SCJ	NISHI NIPPON RAILROAD LTD	6642967	9031	600
SCJ	NISHIO RENT ALL LTD	6638320	9699	200
SCJ	NISSAN SHATAI LTD	6642901	7222	600
SCJ	NISSEI ASB MACHINE LTD	6644974	6284	100
SCJ	NISSHA LTD	6641986	7915	400
SCJ	NISSHIN OILLIO GROUP LTD	6641049	2602	200
SCJ	NISSHINBO HOLDINGS INC	6642923	3105	1300
SCJ	NIPRO CORP	6641599	8086	1300
SCJ	NISSIN ELECTRIC LTD	6641663	6641	500
SCJ	NITTA CORP	6646680	5186	200
SCJ	NIPPON STEEL TRADING CORP	6646884	9810	100
SCJ	NITTO BOSEKI LTD	6641083	3110	200
SCJ	NITTO KOGYO CORP	6643283	6651	200
SCJ	NITTO KOHKI LTD	6625894	6151	100
SCJ	NOF CORP	6640488	4403	700
SCJ	NOHMI BOSAI LTD	6643681	6744	200
SCJ	NOJIMA CORP	6616876	7419	300
SCJ	NOMURA LTD	6646237	9716	800
SCJ	NORITAKE LTD	6641522	5331	100
SCJ	NORITSU KOKI LTD	6648783	7744	200
SCJ	NORITZ CORP	6643896	5943	300
SCJ	NTN CORP	6651189	6472	3800
SCJ	OGAKI KYORITSU BANK LTD	6656485	8361	300
SCJ	OHSO FOOD SERVICE CORP	6660936	9936	100
SCJ	OILES CORP	6657530	6282	200
SCJ	OITA BANK LTD	6657541	8392	200
SCJ	OKABE LTD	6657745	5959	300
SCJ	OKAMOTO INDUSTRIES INC	6657767	5122	100
SCJ	OKAMURA CORP	6657842	7994	500
SCJ	OKASAN SECURITIES GROUP INC	6657949	8609	1500
SCJ	OKI ELECTRIC INDUSTRY LTD	6657682	6703	800
SCJ	OKINAWA ELECTRIC POWER INC	6658050	9511	400
SCJ	OKUMA CORP	6657789	6103	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	OKUMURA CORP	6657808	1833	300
SCJ	OPTEX GROUP LTD	6660914	6914	300
SCJ	ORGANO CORP	6470522	6368	100
SCJ	ORIENT CORP	6661122	8585	5000
SCJ	DAI DAN LTD	6661735	1980	100
SCJ	OSAKA ORGANIC CHEMICAL INDUSTRY LT	6661962	4187	200
SCJ	OSAKA SODA LTD	6661780	4046	100
SCJ	OSAKA STEEL LTD	6662095	5449	100
SCJ	OSG CORP	6655620	6136	800
SCJ	OYO CORP	6665061	9755	200
SCJ	PACIFIC INDUSTRIAL LTD	6666202	7250	400
SCJ	PACIFIC METALS LTD	6666343	5541	200
SCJ	PACK CORP	6887821	3950	100
SCJ	PENTA-OCEAN CONSTRUCTION LTD	6680804	1893	2600
SCJ	PIOLAX INC	6485968	5988	300
SCJ	PLENUS LTD	6692702	9945	200
SCJ	PRESS KOGYO CO LTD	6701006	7246	900
SCJ	PRIMA MEAT PACKERS LTD	6703400	2281	300
SCJ	KEWPIE CORP	6714509	2809	1000
SCJ	RAITO KOGYO LTD	6721004	1926	400
SCJ	ARCS LTD	6721930	9948	400
SCJ	RENGO LTD	6732200	3941	1800
SCJ	RICOH LEASING LTD	6729116	8566	100
SCJ	RIKEN KEIKI LTD	6739847	7734	100
SCJ	RIKEN VITAMIN LTD	6739944	4526	200
SCJ	RINGER HUT LTD	6740634	8200	200
SCJ	RISO KAGAKU CORP	6740849	6413	200
SCJ	ROCK FIELD LTD	6745747	2910	100
SCJ	ROHTO PHARMACEUTICAL LTD	6747367	4527	900
SCJ	ROKKO BUTTER LTD	6747497	2266	100
SCJ	ROYAL HOLDINGS LTD	6754583	8179	300
SCJ	YELLOW HAT LTD	6753591	9882	300
SCJ	RYOBI LTD	6762906	5851	200
SCJ	RYOSAN LTD	6763200	8140	200
SCJ	MITSUBISHI SHOKUHIN LTD	6744540	7451	200
SCJ	RYOYO ELECTRO CORP	6763415	8068	100
SCJ	SOTETSU HOLDINGS INC	6767202	9003	700
SCJ	SAIBU GAS LTD	6767826	9536	200
SCJ	SAKAI CHEMICAL INDUSTRY LTD	6769402	4078	100
SCJ	SAKATA INX CORP	6769833	4633	400
SCJ	SAKATA SEED CORP	6769811	1377	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	SAN AI OIL LTD	6772808	8097	600
SCJ	SANGETSU CORP	6774655	8130	500
SCJ	SAN IN GODO BANK LTD	6772853	8381	1400
SCJ	SANKEN ELECTRIC LTD	6774785	6707	200
SCJ	SANKI ENGINEERING LTD	6774826	1961	400
SCJ	RAIZNEXT CORP	6774989	6379	300
SCJ	SANKYO LTD	6775432	6417	400
SCJ	SANKYU INC	6775380	9065	500
SCJ	SANRIO LTD	6776349	8136	500
SCJ	SANSHIN ELECTRONICS LTD	6776361	8150	100
SCJ	SANWA HOLDINGS CORP	6776781	5929	1800
SCJ	SANYO CHEMICAL INDUSTRIES LTD	6776800	4471	100
SCJ	SANYO DENKI LTD	6776974	6516	100
SCJ	SANYO SPECIAL STEEL LTD	6777063	5481	200
SCJ	SAPPORO HOLDINGS LTD	6776907	2501	600
SCJ	SATO HOLDINGS CORP	6777579	6287	300
SCJ	SAWAI PHARMACEUTICAL LTD	6784955	4555	400
SCJ	CREDIT SAISON LTD	6591809	8253	1500
SCJ	SEINO HOLDINGS LTD	6793423	9076	1300
SCJ	SEIREN LTD	6793520	3569	400
SCJ	SUMITOMO SEIKA CHEMICALS LTD	6793605	4008	100
SCJ	SEKISUI JUSHI CORP	6793843	4212	300
SCJ	SENKO GROUP HOLDINGS LTD	6795203	9069	1000
SCJ	77 BANK LTD	6804165	8341	600
SCJ	SHIBUYA KOGYO CORP	6804239	6340	100
SCJ	SHIGA BANK LTD	6804240	8366	400
SCJ	SHIKOKU BANK LTD	6804143	8387	300
SCJ	SHIKOKU CHEMICALS CORP	6804303	4099	300
SCJ	SHIKOKU ELECTRIC POWER INC	6804347	9507	1600
SCJ	SHIMA SEIKI MFG LTD	6806008	6222	200
SCJ	SINANEN HOLDINGS LTD	6804529	8132	100
SCJ	SHIN ETSU POLYMER LTD	6805704	7970	400
SCJ	SINFONIA TECHNOLOGY LTD	6804604	6507	200
SCJ	SHINKO ELECTRIC INDUSTRIES LTD	6804927	6967	700
SCJ	SINKO KOGYO LTD	6805179	6458	200
SCJ	SHINKO SHOJI LTD	6804972	8141	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	SHINMAYWA INDUSTRIES LTD	6804488	7224	500
SCJ	SHINNIHON CORP	6804013	1879	300
SCJ	SHIN NIPPON AIR TECHNOLOGIES LTD	6805920	1952	100
SCJ	NS UNITED KAIUN KAISHA LTD	6805005	9110	100
SCJ	SHOCHIKU LTD	6805362	9601	100
SCJ	SHOEI FOODS CORP	6805340	8079	100
SCJ	SHOWA DENKO	6805469	4004	1300
SCJ	SHOWA SANGYO LTD	6805607	2004	200
SCJ	SINTOKOGIO LTD	6804626	6339	400
SCJ	SEIKAGAKU CORP	6763943	4548	400
SCJ	SODICK LTD	6818832	6143	400
SCJ	FUJIBO HOLDINGS INC	6356600	3104	100
SCJ	S FOODS INC	6838584	2292	200
SCJ	STAR MICRONICS LTD	6841526	7718	300
SCJ	STARTS CORP INC	6841913	8850	300
SCJ	ST CORP	6764355	4951	100
SCJ	SUMITOMO BAKELITE LTD	6858504	4203	300
SCJ	SUMITOMO DENSETSU LTD	6858689	1949	200
SCJ	SUMITOMO FORESTRY LTD	6858861	1911	1200
SCJ	SUMITOMO HEAVY INDUSTRIES LTD	6858731	6302	1100
SCJ	SUMITOMO OSAKA CEMENT LTD	6858548	5232	300
SCJ	SUMITOMO RUBBER INDUSTRIES LTD	6858991	5110	1700
SCJ	SUMITOMO WAREHOUSE LTD	6859080	9303	500
SCJ	SURUGA BANK LTD	6864329	8358	1300
SCJ	LEC INC	6865270	7874	200
SCJ	ESPEC CORP	6869658	6859	200
SCJ	TACHIBANA ELETECH LTD	6869777	8159	100
SCJ	TACHI-S LTD	6869498	7239	300
SCJ	TADANO LTD	6869722	6395	900
SCJ	TAIHEI DENGYO LTD	6869948	1968	100
SCJ	TAIKISHA LTD	6869959	1979	200
SCJ	DAIO PAPER CORP	6870898	3880	600
SCJ	TAIYO HOLDINGS LTD	6871783	4626	200
SCJ	TAIYO YUDEN LTD	6870564	6976	1100
SCJ	TAKARA HOLDINGS INC	6870382	2531	1300
SCJ	TAKARA STANDARD LTD	6870906	7981	300
SCJ	TAKASAGO INTERNATIONAL CORP	6870360	4914	100
SCJ	TAKASAGO THERMAL ENGINEERING LTD	6870520	1969	400
SCJ	TAKASHIMAYA LTD	6870401	8233	1300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	CI TAKIRON CORP	6870887	4215	400
SCJ	TAKUMA LTD	6870768	6013	600
SCJ	TAMRON LTD	6871028	7740	100
SCJ	TAMURA CORP	6871040	6768	700
SCJ	TANSEISHA LTD	6871932	9743	400
SCJ	TATSUTA ELECTRIC WIRE AND CABLE LT	6875804	5809	400
SCJ	ASKA PHARMACEUTICAL LTD	6880820	4514	200
SCJ	TAYCA CORP	6880864	4027	100
SCJ	TPR LTD	6880927	6463	200
SCJ	TEIKOKU SEN-I LTD	6880983	3302	200
SCJ	TENMA CORP	6884231	7958	200
SCJ	T HASEGAWA LTD	6899268	4958	300
SCJ	TKC CORP	6892665	9746	100
SCJ	TOA (TOKYO) CORP	6894508	1885	100
SCJ	TOAGOSEI LTD	6894467	4045	900
SCJ	TOC LTD	6893497	8841	300
SCJ	TODA CORP	6893884	1860	2200
SCJ	TOHO BANK LTD	6893806	8346	1600
SCJ	YURTEC CORP	6894672	1934	400
SCJ	TOHO HOLDINGS LTD	6895556	8129	500
SCJ	TOHO TITANIUM LTD	6894627	5727	300
SCJ	TOKAI CARBON LTD	6894003	5301	1900
SCJ	TOKAI (GIFU) CORP	6894359	9729	200
SCJ	TOENEC CORP	6895620	1946	100
SCJ	TOKAI RIKA LTD	6894025	6995	500
SCJ	SUMITOMO RIKO LTD	6893914	5191	300
SCJ	TOKUYAMA CORP	6895761	4043	500
SCJ	TBS HOLDINGS INC	6894166	9401	300
SCJ	TOSHIBA TEC CORP	6894887	6588	200
SCJ	TOKYO OHKA KOGYO LTD	6894898	4186	300
SCJ	TOPCON CORP	6894241	7732	1000
SCJ	TOKAI TOKYO FINANCIAL HOLDINGS INC	6894876	8616	1900
SCJ	TOKYO SEIMITSU LTD	6894304	7729	400
SCJ	TOKYO STEEL MANUFACTURING LTD	6895879	5423	900
SCJ	TOKYO TATEMONO LTD	6895426	8804	1800
SCJ	TOKYOTOKEIBA LTD	6896065	9672	200
SCJ	TONAMI HOLDINGS LTD	6896526	9070	100
SCJ	TOPRE CORP	6894928	5975	300
SCJ	TORII PHARMACEUTICAL LTD	6896894	4551	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	SHIBAURA MACHINE LTD	6897262	6104	200
SCJ	TOTETSU KOGYO LTD	6897444	1835	200
SCJ	YONDOSHI HOLDINGS INC	6897552	8008	100
SCJ	TOWA PHARMACEUTICAL LTD	6899581	4553	300
SCJ	TOYOBO LTD	6900502	3101	700
SCJ	TOYO CONSTRUCTION LTD	6900063	1890	700
SCJ	TOYOTA BOSHOKU CORP	6900591	3116	600
SCJ	TOYO INK SC HOLDINGS LTD	6900104	4634	300
SCJ	TOYO SEIKAN GROUP HOLDINGS LTD	6900267	5901	1400
SCJ	TOYO TIRE CORP	6900182	5105	1000
SCJ	TRANCOM LTD	6890034	9058	100
SCJ	TRANSCOSMOS INC	6900955	9715	200
SCJ	TRUSCO NAKAYAMA CORP	6620888	9830	400
SCJ	TSUBAKIMOTO CHAIN	6906704	6371	200
SCJ	TSUGAMI CORP	6906760	6101	400
SCJ	TSUKISHIMA KIKAI LTD	6906823	6332	200
SCJ	TSUMURA	6906919	4540	500
SCJ	TSURUMI MANUFACTURING LTD	6906931	6351	200
SCJ	UBE INDUSTRIES LTD	6910705	4208	1000
SCJ	UCHIDA YOKO LTD	6910965	8057	100
SCJ	UNION TOOL	6914053	6278	100
SCJ	USHIO INC	6918981	6925	900
SCJ	VALOR HOLDINGS LTD	6926553	9956	300
SCJ	WACOAL HOLDINGS CORP	6932204	3591	400
SCJ	WAKITA & COMPANY LTD	6933735	8125	300
SCJ	XEBIO HOLDINGS LTD	6984948	8281	200
SCJ	YAHAGI CONSTRUCTION LTD	6985037	1870	300
SCJ	YAMAGATA BANK LTD	6985242	8344	200
SCJ	YAMATO KOGYO LTD	6985446	5444	400
SCJ	YAMAZEN CORP	6985587	8051	600
SCJ	YAOKO LTD	6985899	8279	200
SCJ	YODOGAWA STEEL WORKS LTD	6986364	5451	200
SCJ	YOKOGAWA BRIDGE HOLDINGS CORP	6986405	5911	300
SCJ	YOKOHAMA REITO LTD	6986483	2874	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	YOKOHAMA RUBBER LTD	6986461	5101	1100
SCJ	YOKOWO LTD	6986728	6800	100
SCJ	YONEX LTD	6993784	7906	400
SCJ	YUASA TRADING LTD	6988520	8074	200
SCJ	STARZEN LTD	6989404	8043	100
SCJ	ZENRIN LTD	6991120	9474	300
SCJ	ZOJIRUSHI CORP	6989556	7965	300
SCJ	ZUKEN INC	6989976	6947	100
SCJ	NICHIREKI LTD	6638687	5011	200
SCJ	G-7 HOLDINGS INC	6034188	7508	100
SCJ	AEON HOKKAIDO CORP	6544751	7512	100
SCJ	KOJIMA LTD	6488912	7513	300
SCJ	FUJI SOFT INC	6357001	9749	300
SCJ	KOHNAN SHOJI LTD	6504379	7516	200
SCJ	FERROTEC HOLDINGS CORP	6354273	6890	300
SCJ	WATAMI LTD	6928474	7522	200
SCJ	SAKAI MOVING SERVICE LTD	6768432	9039	100
SCJ	TOKEN CORP	6898447	1766	100
SCJ	PARK24 LTD	6667733	4666	1000
SCJ	NET ONE SYSTEMS LTD	6036548	7518	800
SCJ	MICRONICS JAPAN LTD	6567305	6871	300
SCJ	NISHIMATSUYA CHAIN LTD	6016926	7545	400
SCJ	FUJI MEDIA HOLDINGS INC	6036582	4676	400
SCJ	ZENSHO HOLDINGS LTD	6042608	7550	900
SCJ	ROUND ONE CORP	6248365	4680	600
SCJ	HAMAKYOREX LTD	6051444	9037	100
SCJ	RESORT TRUST INC	6044132	4681	800
SCJ	TOMY LTD	6046923	7867	900
SCJ	JUSTSYSTEMS CORP	6079792	4686	300
SCJ	FUJI SEAL INTERNATIONAL INC	6083704	7864	400
SCJ	TAKAMATSU CONSTRUCTION GROUP LTD	6083135	1762	200
SCJ	JAPAN LIFELINE LTD	6093491	7575	600
SCJ	BML INC	6197876	4694	200
SCJ	RORZE CORP	6096650	6323	100
SCJ	UNIPRES CORP	6985695	5949	400
SCJ	TOPPAN FORMS LTD	6105028	7862	500
SCJ	SAIZERIYA LTD	6111779	7581	300
SCJ	OBARA GROUP INC	6117733	6877	100
SCJ	GOLDCREST LTD	6123343	8871	100
SCJ	MEGACHIPS CORP	6123923	6875	200
SCJ	UNIVERSAL ENTERTAINMENT CORP	6126892	6425	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	VT HOLDINGS LTD	6127334	7593	700
SCJ	AVEX INC	6129073	7860	300
SCJ	RELIA INC	6129158	4708	400
SCJ	FANCL CORP	6131261	4921	800
SCJ	ZERIA PHARMACEUTICAL LTD	6137731	4559	200
SCJ	ALPHA SYSTEMS INC	6149985	4719	100
SCJ	UNITED ARROWS LTD	6166597	7606	200
SCJ	SB TECHNOLOGY CORP	6163996	4726	100
SCJ	OBIC BUSINESS CONSULTANTS LTD	6174620	4733	200
SCJ	STELLA CHEMIFA CORP	6175582	4109	100
SCJ	MTI LTD	6201948	9438	200
SCJ	YOSHINOYA HOLDINGS LTD	6211851	9861	600
SCJ	INFORMATION SERVICES INTERNATIONAL	6295974	4812	200
SCJ	ITOCHU SHOKUHIN LTD	6327855	2692	100
SCJ	JAPAN MEDICAL DYNAMIC MARKETING IN	6136705	7600	100
SCJ	MUSASHI SEIMITSU INDUSTRY LTD	6135229	7220	400
SCJ	IDOM INC	6136374	7599	600
SCJ	GMO INTERNET INC	6170167	9449	700
SCJ	FUTURE CORP	6221582	4722	200
SCJ	RELO GROUP INC	6173906	8876	1100
SCJ	ASKUL CORP	6294498	2678	200
SCJ	COLOWIDE LTD	6174619	7616	600
SCJ	CAWACHI LTD	6289784	2664	100
SCJ	SUGI HOLDINGS LTD	6259011	7649	300
SCJ	MATSUI SECURITIES LTD	6373892	8628	1100
SCJ	FULLCAST HOLDINGS LTD	6352404	4848	200
SCJ	RAYSUM LTD	6335892	8890	100
SCJ	PILOT CORP	6425362	7846	300
SCJ	SHIZUOKA GAS LTD	6419956	9543	500
SCJ	DYDO GROUP HOLDINGS INC	6374992	2590	100
SCJ	ARGO GRAPHICS INC	6133687	7595	200
SCJ	NAKANISHI INC	6271071	7716	700
SCJ	V TECHNOLOGY LTD	6301989	7717	100
SCJ	KINTETSU WORLD EXPRESS INC	6282211	9375	400
SCJ	TOEI ANIMATION LTD	6301871	4816	100
SCJ	WEATHERNEWS INC	6311762	4825	100
SCJ	EDION CORP	6512714	2730	800
SCJ	ARATA CORP	6517515	2733	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	J OIL MILLS INC	6512747	2613	100
SCJ	RISO KYOIKU LTD	6187491	4714	1200
SCJ	JAPAN PRIME REALTY INVESTMENT REIT	6528175	8955	8
SCJ	PREMIER INVESTMENT REIT CORP	6543800	8956	13
SCJ	NS SOLUTIONS CORP	6544687	2327	300
SCJ	EIZO CORP	6451817	6737	100
SCJ	SPARX GROUP LTD	6419224	8739	900
SCJ	WOWOW INC	6338631	4839	100
SCJ	INFOCOM CORP	6506739	4348	200
SCJ	EPS HOLDINGS INC	6367486	4282	300
SCJ	GEO HOLDINGS CORP	6296557	2681	300
SCJ	OSAKA TITANIUM TECHNOLOGIES LTD	6447719	5726	200
SCJ	SOJITZ CORP	6594143	2768	12300
SCJ	PAL GROUP HOLDINGS LTD	6421898	2726	200
SCJ	HOKUHOKU FINANCIAL GROUP INC	6683591	8377	1100
SCJ	COMSYS HOLDINGS CORP	6687247	1721	1100
SCJ	MELCO HOLDINGS INC	6688143	6676	100
SCJ	TOKYU CONSTRUCTION LTD	6689351	1720	800
SCJ	HAZAMA ANDO CORP	6687991	1719	1800
SCJ	MEIKO ELECTRONICS LTD	6302454	6787	200
SCJ	DIGITAL GARAGE INC	6309422	4819	300
SCJ	SAN-A LTD	6280680	2659	200
SCJ	ANGES INC	6542874	4563	1200
SCJ	ADASTRIA LTD	6300016	2685	300
SCJ	EN JAPAN INC	6352750	4849	300
SCJ	STUDIO ALICE LTD	6528164	2305	100
SCJ	JAPAN PETROLEUM EXPLORATION LTD	6711696	1662	300
SCJ	TAKARA LEBEN LTD	6416355	8897	800
SCJ	FRANCE BED HOLDINGS LTD	6744056	7840	200
SCJ	GS YUASA CORP	6744250	6674	600
SCJ	NAFCO LTD	6712815	2790	100
SCJ	MORI TRUST SOGO REIT INC	6729558	8961	10
SCJ	ULVAC INC	6599483	6728	400
SCJ	MODEC INC	6622806	6269	200
SCJ	TOKYU REIT INC	6687203	8957	8
SCJ	MONEX GROUP INC	B01S2L7	8698	1600
SCJ	WACOM LTD	6603920	6727	1400
SCJ	ELECTRIC POWER DEVELOPMENT LTD	B02Q328	9513	1400
SCJ	TSUKUI HOLDINGS CORP	B00CSV2	2398	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	SYSTEMA CORP	6537881	2317	700
SCJ	ICHIGO INC	6549767	2337	2500
SCJ	TOCALO LTD	6714974	3433	500
SCJ	SBS HOLDINGS INC	6713227	2384	200
SCJ	DIGITAL HOLDINGS INC	6731393	2389	200
SCJ	ELEMATEC CORP	6406237	2715	200
SCJ	TAKEUCHI MFG LTD	6565031	6432	300
SCJ	ES CON JAPAN LTD	6380643	8892	300
SCJ	NIPPON PARKING DEVELOPMENT LTD	6583754	2353	1900
SCJ	FUYO GENERAL LEASE LTD	B03P2F0	8424	200
SCJ	GLOBAL ONE REAL ESTATE INVESTMENT	6693608	8958	10
SCJ	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	60
SCJ	FRONTIER REAL ESTATE INVESTMENT TR	B020QY3	8964	5
SCJ	AEON FANTASY LTD	6439255	4343	100
SCJ	TAKARA BIO INC	B03ML21	4974	500
SCJ	OUTSOURCING INC	B03XKH2	2427	1100
SCJ	G-TEKT CORP	6487072	5970	200
SCJ	T-GAIA CORP	6744670	3738	200
SCJ	DIP CORP	6714071	2379	300
SCJ	WORLD HOLDINGS LTD	B05J4P4	2429	100
SCJ	BENEFIT ONE INC	B02JV67	2412	700
SCJ	SOSEI GROUP CORP	B01QMC2	4565	700
SCJ	FUKUI COMPUTER HOLDING INC	6355652	9790	100
SCJ	EM SYSTEMS LTD	6309455	4820	300
SCJ	SUN FRONTIER FUDOUSAN LTD	B03BJB3	8934	300
SCJ	AMUSE INC	6388238	4301	100
SCJ	ASAHI LTD	B01WP21	3333	200
SCJ	ICHIBANYA LTD	6207861	7630	100
SCJ	FUJIO FOOD GROUP INC	6566067	2752	200
SCJ	PROTO CORP	6384485	4298	200
SCJ	PRESTIGE INTERNATIONAL INC	6373632	4290	900
SCJ	TOSEI CORPORATION CORP	6735823	8923	300
SCJ	MIZUHO LEASING LIMITED LTD	B02QLW4	8425	300
SCJ	SHOEI LTD	B01C253	7839	200
SCJ	SHIP HEALTHCARE HOLDINGS INC	B05MTR0	3360	400
SCJ	FUSO CHEMICAL LTD	6347712	4368	200
SCJ	TOSHO LTD	6727671	8920	200
SCJ	MAXVALU TOKAI LTD	B01R690	8198	100
SCJ	MCJ LTD	B00TL47	6670	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	KURA SUSHI INC	6345965	2695	100
SCJ	TECHMATRIX CORP	B05MTT2	3762	300
SCJ	CYBOZU INC	6277927	4776	200
SCJ	NIHON CHOUZAI LTD	B02KKT6	3341	100
SCJ	YUMESHIN HOLDINGS LTD	6599546	2362	400
SCJ	HALOWS LTD	6539702	2742	100
SCJ	KOTOBUKI SPIRITS LTD	6489465	2222	200
SCJ	MARVELOUS INC	6558901	7844	300
SCJ	DENA LTD	B05L364	2432	800
SCJ	SERIA LTD	6680718	2782	400
SCJ	SIIX CORP	6174556	7613	300
SCJ	MANI INC	6354176	7730	700
SCJ	DIGITAL ARTS INC	6543587	2326	100
SCJ	NEC CAPITAL SOLUTIONS LTD	B05KJP2	8793	100
SCJ	HIDAY HIDAKA CORP	6173854	7611	200
SCJ	HEIWA REAL ESTATE REIT INC	B064LV3	8966	8
SCJ	GUNGHO ONLINE ENTERTAINMENT INC	B064D84	3765	400
SCJ	GURUNAVI INC	B06WPV5	2440	200
SCJ	JAPAN LOGISTICS FUND REIT INC	B07NL19	8967	8
SCJ	FUKUOKA REIT CORP	B0B8154	8968	7
SCJ	INTERNET INITIATIVE JAPAN INC	B05H328	3774	400
SCJ	KENEDIX OFFICE INVESTMENT REIT COR	B0C5Q59	8972	4
SCJ	JAPAN BEST RESCUE SYSTEM LTD	B0FGN70	2453	200
SCJ	CREATE RESTAURANTS HOLDINGS INC	B0J2LC5	3387	900
SCJ	ICHIGO OFFICE REIT INVESTMENT REIT	B0LNCF6	8975	12
SCJ	DAIWA OFFICE INVESTMENT REIT CORP	B0LNTF5	8976	3
SCJ	HANKYU HANSHIN REIT INC	B0LLJ37	8977	5
SCJ	F@N COMMUNICATIONS INC	B0N9WT6	2461	500
SCJ	UACJ CORP	B0N9WZ2	5741	300
SCJ	EARTH CORP	B0NHMM3	4985	100
SCJ	STARTS PROCEED INVESTMENT REIT COR	B0NNX17	8979	2
SCJ	JCU CORP	B0QH446	4975	200
SCJ	SAINT MARC HOLDINGS LTD	B0SQYV8	3395	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	TORIDOLL HOLDINGS CORP	B0WHPP8	3397	400
SCJ	S-POOL INC	B0WHYY0	2471	500
SCJ	CONEXIO CORP	B0YHYY8	9422	100
SCJ	WEST HOLDINGS CORP	B0YQ5X1	1407	200
SCJ	KYORIN HOLDINGS INC	B0YZFP0	4569	400
SCJ	WDB HOLDINGS LTD	B0YZFQ1	2475	100
SCJ	ALPEN LTD	B0ZGMK6	3028	100
SCJ	TOYO TANSO LTD	B0ZV9X3	5310	100
SCJ	QOL HOLDINGS LTD	B11V893	3034	200
SCJ	DEMAE-CAN LTD	B13V385	2484	300
SCJ	PHARMA FOODS INTERNATIONAL LTD	B14TF15	2929	200
SCJ	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	44
SCJ	DAIWA SECURITIES LIVING INVESTMENT	B15T1S3	8986	17
SCJ	JAPAN EXCELLENT REIT INC	B15T1R2	8987	12
SCJ	VALUECOMMERCE LTD	B17SZJ7	2491	200
SCJ	NIPPON ACCOMMODATIONS FUND REIT IN	B182BB2	3226	4
SCJ	JINS HOLDINGS INC	B18D6G5	3046	100
SCJ	INFOMART CORP	B18RC03	2492	1800
SCJ	BIC CAMERA INC	B194YN0	3048	900
SCJ	MCUBS MIDCITY INVESTMENT REIT CORP	B19PR78	3227	16
SCJ	UNITED INC	B19RSQ0	2497	100
SCJ	DCM HOLDINGS LTD	B1B0V35	3050	1000
SCJ	MIXI INC	B1BSCX6	2121	400
SCJ	JAC RECRUITMENT LTD	B1CC1X0	2124	100
SCJ	MIE KOTSU GROUP HOLDINGS INC	B1DRQC8	3232	400
SCJ	YAMAGUCHI FINANCIAL GROUP INC	B1DGKS9	8418	1900
SCJ	LIFULL LTD	B1FM483	2120	700
SCJ	AOZORA BANK LTD	B1G1854	8304	1200
SCJ	I-PEX INC	B1G2RD8	6640	100
SCJ	ELECOM LTD	6388528	6750	200
SCJ	MORI HILLS INVESTMENT REIT CORP	B1GF9P3	3234	15
SCJ	DUSKIN LTD	B1GVJ73	4665	400
SCJ	HIRATA CORP	B1GZ9S6	6258	100
SCJ	KYOEI STEEL LTD	B1HHF49	5440	200
SCJ	SOURCENEXT CORP	6439578	4344	800
SCJ	EBASE LTD	B1HTYM6	3835	200
SCJ	TS TECH LTD	B1P1JR4	7313	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	EGUARANTEE INC	B1QGV49	8771	200
SCJ	COMTURE CORP	B1RMMB0	3844	200
SCJ	AI HOLDINGS CORP	B1TK201	3076	300
SCJ	SKY PERFECT JSAT HOLDINGS INC	B1TK234	9412	1300
SCJ	TOKUSHU TOKAI PAPER LTD	B1TK212	3708	100
SCJ	UT GROUP LTD	B1V04K3	2146	300
SCJ	ITMEDIA INC	B1VKYL4	2148	100
SCJ	BENEXT GROUP INC	B1XC021	2154	200
SCJ	KOSHIDAKA HOLDINGS LTD	B1Y3VL9	2157	400
SCJ	SAMTY LTD	B1Z83H3	3244	300
SCJ	MAEDA KOSEN LTD	B1ZBYD5	7821	200
SCJ	GNI GROUP LTD	B23QC91	2160	400
SCJ	ARCLAND SERVICE HOLDINGS LTD	B23QCF7	3085	200
SCJ	J.FRONT RETAILING LTD	B23TC12	3086	2300
SCJ	LAC LTD	B248ZL9	3857	200
SCJ	DOUTOR NICHIRETS HOLDINGS LTD	B249GF3	3087	300
SCJ	MATSUMOTOKIYOSHI HOLDINGS LTD	B249GC0	3088	700
SCJ	INDUSTRIAL & INFRASTRUCTURE FUND I	B24HH65	3249	18
SCJ	BRONCO BILLY LTD	B285LQ3	3091	100
SCJ	PASONA GROUP INC	B291KH4	2168	200
SCJ	LINK AND MOTIVATION INC	B298ZY7	2170	300
SCJ	SHO-BOND HOLDINGS LTD	B29T1W0	1414	400
SCJ	SEVEN BANK LTD	B2NT8S1	8410	5700
SCJ	SMS LTD	B2PLYM1	2175	700
SCJ	ISETAN MITSUKOSHI HOLDINGS LTD	B2Q4CL4	3099	3200
SCJ	COCOKARA FINE INC	B2Q4CF8	3098	200
SCJ	YAMABIKO CORP	B3FD1T0	6250	300
SCJ	GREE INC	B3FJNX6	3632	1100
SCJ	CREATE SD HOLDINGS LTD	B3V2XQ2	3148	300
SCJ	TAIKO PHARMACEUTICAL LTD	B55K3G6	4574	200
SCJ	ASAHI HOLDINGS INC	B60DQZ7	5857	300
SCJ	VITAL KSK HOLDINGS INC	B60DQY6	3151	400
SCJ	COOKPAD INC	B5MTK10	2193	500
SCJ	MITSUBISHI RESEARCH INSTITUTE INC	B3WPWZ2	3636	100
SCJ	SENSHU IKEDA HOLDINGS INC	B40T3T4	8714	2100
SCJ	RESTAR HOLDINGS CORP	B3ZGHJ1	3156	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	MEGMILK SNOW BRAND LTD	B3ZC078	2270	500
SCJ	YA-MAN LTD	B4KSB19	6630	300
SCJ	ANICOM HOLDINGS INC	B3PQXL5	8715	700
SCJ	ADVANCE RESIDENCE INVESTMENT REIT	B62WZW2	3269	13
SCJ	PALTAC CORP	B61BG94	8283	300
SCJ	DAITO PHARMACEUTICAL LTD	B6293R4	4577	100
SCJ	TOMONY HOLDINGS INC	B6391L3	8600	1200
SCJ	FINANCIAL PRODUCTS GROUP LTD	B54LCZ2	7148	600
SCJ	MIRAIT HOLDINGS CORP	B64KR62	1417	800
SCJ	NOEVIR HOLDINGS LTD	B458891	4928	200
SCJ	TOKAI HOLDINGS CORP	B3SF9N3	3167	900
SCJ	KLAB INC	B6YXB81	3656	300
SCJ	PARAMOUNT BED HOLDINGS LTD	B5W8JJ8	7817	200
SCJ	JAPAN MATERIAL LTD	B4KGDQ2	6055	600
SCJ	LIFENET INSURANCE	B4KN6D1	7157	300
SCJ	VECTOR INC	B7MTYY5	6058	300
SCJ	KENEDIX RESIDENTIAL NEXT INVESTMEN	B76BZX3	3278	9
SCJ	KITANOTATSUJIN CORP	B7TYN35	2930	600
SCJ	ACTIVIA PROPERTIES REIT INC	B8BSRY1	3279	7
SCJ	ENIGMO INC	B7K8660	3665	200
SCJ	NIPPON LIGHT METAL HOLDINGS LTD	B51WP26	5703	500
SCJ	NORTH PACIFIC BANK LTD	B7VKZP7	8524	2500
SCJ	TSUBAKI NAKASHIMA LTD	B7T6PP7	6464	400
SCJ	COLOPL INC	B84B5K9	3668	500
SCJ	ZENKOKU HOSHO LTD	B92MT10	7164	500
SCJ	EUGLENA LTD	B93SWL8	2931	800
SCJ	COMFORIA RESIDENTIAL REIT INC	B8N6QD5	3282	6
SCJ	OISIX RA DAICHI INC	B7KT0D8	3182	200
SCJ	KONOIKE TRANSPORT LTD	B99HH03	9025	300
SCJ	BROADLEAF LTD	B7VB4G4	3673	900
SCJ	TAMA HOME LTD	B7TV4G6	1419	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	NIPPON PAPER INDUSTRIES LTD	B8B8PJ2	3863	1000
SCJ	HOSHINO RESORTS REIT INC	BBH7G35	3287	2
SCJ	NEXTAGE LTD	BBQ2ZC3	3186	400
SCJ	OPEN HOUSE LTD	BD3D170	3288	600
SCJ	THE KIYO BANK LTD	6494522	8370	600
SCJ	ONE REIT INC	BDGTL31	3290	2
SCJ	AEON REIT INVESTMENT REIT CORP	BFSSCF9	3292	15
SCJ	MEDIA DO LTD	BFTRL36	3678	100
SCJ	M&A CAPITAL PARTNERS LTD	BFTRL69	6080	100
SCJ	ZIGEXN LTD	BFWH6R2	3679	500
SCJ	V-CUBE INC	BGCYZB7	3681	200
SCJ	MEBUKI FINANCIAL GROUP INC	BH0VTS2	7167	9700
SCJ	K&O ENERGY GROUP INC	BH4TD79	1663	100
SCJ	HULIC REIT INC	BJ04C42	3295	11
SCJ	DAIKYONISHIKAWA CORP	BJVSF22	4246	400
SCJ	JAPAN DISPLAY INC	BJYNHY0	6740	5900
SCJ	CYBERDYNE INC	BK0S445	7779	1100
SCJ	MARUWA UNYU KIKAN LTD	BKRC097	9090	400
SCJ	JOYFUL HONDA LTD	BKW7HH4	3191	600
SCJ	FIXSTARS CORP	BKXLD66	3687	200
SCJ	NIPPON REIT INVESTMENT REIT CORP	BLC7414	3296	4
SCJ	MARUHA NICHIRO CORP	BKGHM19	1333	400
SCJ	INVESCO OFFICE J-REIT REIT INC	BMBL9L9	3298	87
SCJ	MEDPEER INC	BN3YZP9	6095	100
SCJ	JAPAN INVESTMENT ADVISER LTD	BQ25C20	7172	100
SCJ	SKYLARK HOLDINGS LTD	BQQD167	3197	1900
SCJ	YAMASHIN-FILTER CORP	BQQD1C3	6240	300
SCJ	KADOKAWA CORP	BQQ1JP6	9468	500
SCJ	FEED ONE LTD	BQQ1JQ7	2060	200
SCJ	TOKYO KIRABOSHI FINANCIAL GROUP IN	BQQ1JS9	7173	200
SCJ	OPTIM CORP	BRG9JP7	3694	200
SCJ	ELAN CORP	BRG9JZ7	6099	200
SCJ	SHIFT INC	BRJQJX3	3697	100
SCJ	SEKISUI HOUSE REIT INC	BSKRKL7	3309	40
SCJ	BENGO4.COM INC	BSLTDM4	6027	100
SCJ	TECHNOPRO HOLDINGS INC	BSM8SQ9	6028	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	MEDICAL DATA VISION LTD	BSN5BR1	3902	200
SCJ	SFP HOLDINGS LTD	BSN9YH4	3198	100
SCJ	METAWATER LTD	BSTJDT3	9551	200
SCJ	EREX LTD	BSZM2N3	9517	200
SCJ	KENEDIX RETAIL REIT CORP	BTLX226	3453	5
SCJ	UNITED SUPER MARKETS HOLDINGS INC	BVZ6XS8	3222	500
SCJ	RS TECHNOLOGIES LTD	BW4F6F1	3445	100
SCJ	GMO FINANCIAL HOLDINGS INC	BVVQ8T8	7177	400
SCJ	MACNICA FUJI ELECTRONICS HOLDINGS	BVVQ8X2	3132	500
SCJ	SANBIO LTD	BWDNFN7	4592	300
SCJ	TERRASKY LTD	BVGGZN6	3915	100
SCJ	HEALIOS KK	BY4JZZ0	4593	200
SCJ	MENICON LTD	BYL7K85	7780	300
SCJ	SAMTY RESIDENTIAL INVESTMENT REIT	BYRVCJ6	3459	3
SCJ	DEXERIALS CORP	BYP97J7	4980	500
SCJ	ITOKURO INC	BYMK2Q5	6049	100
SCJ	KYUSHU FINANCIAL GROUP INC	BYZ5XN1	7180	3400
SCJ	COSMO ENERGY HOLDINGS LTD	BYSJJ43	5021	500
SCJ	BELLSYSTEM24 HOLDINGS INC	BYYZH63	6183	300
SCJ	KAMAKURA SHINSHO LTD	BD09G76	6184	300
SCJ	RAKUS LTD	BD87BM2	3923	700
SCJ	OPEN DOOR INC	BYM5YY2	3926	100
SCJ	VISION INC	BYZ0SJ7	9416	200
SCJ	LASALLE LOGIPORT REIT	BDD1L29	3466	15
SCJ	LITALICO INC	BDCG534	6187	100
SCJ	AKATSUKI INC	BYXBLB5	3932	100
SCJ	PR TIMES INC	BYQ3G24	3922	100
SCJ	ITOHAM YONEKYU HOLDINGS INC	BYPKSR5	2296	1400
SCJ	JM HOLDINGS LTD	BYM6DQ0	3539	100
SCJ	STAR ASIA INVESTMENT REIT CORP	BYYJ8J5	3468	14
SCJ	STRIKE LTD	BD6C2P9	6196	100
SCJ	SOLASTO CORP	BD97240	6197	500
SCJ	KOMEDA HOLDINGS LTD	BD96HP3	3543	500
SCJ	INSOURCE LTD	BD1JSR9	6200	200
SCJ	MITSUI FUDOSAN LOGISTICS PARK REIT	BYZW7W3	3471	5
SCJ	BAYCURRENT CONSULTING INC	BYP20B9	6532	100
SCJ	CHANGE INC	BD41Y74	3962	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	NISHI-NIPPON FINANCIAL HOLDINGS IN	BD57ZM3	7189	1300
SCJ	KH NEOCHEM LTD	BZCRNM6	4189	300
SCJ	UZABASE INC	BYZ6P94	3966	200
SCJ	KUSURI NO AOKI HOLDINGS LTD	BYX8TV2	3549	100
SCJ	MIRAI REIT CORP	BZ1B0D9	3476	16
SCJ	MORI TRUST HOTEL REIT INC	BDFT842	3478	3
SCJ	RENOVA INC	BD71KT5	9519	300
SCJ	SUSHIRO GLOBAL HOLDINGS LTD	BF1HPT8	3563	1000
SCJ	GENKY DRUGSTORES LTD	BF41GY9	9267	100
SCJ	MITSUBISHI ESTATE LOGISTICS REIT C	BF46Y06	3481	3
SCJ	MONEY FORWARD INC	BD5ZWW6	3994	400
SCJ	SAN JU SAN FINANCIAL GROUP INC	BFX06B4	7322	200
SCJ	OPTORUN LTD	BFNHLQ5	6235	200
SCJ	ARUHI CORP	BF25643	7198	300
SCJ	VALUENCE HOLDINGS INC	BF5FVB2	9270	100
SCJ	RPA HOLDINGS INC	BDCX8Y7	6572	200
SCJ	HEROZ INC	BYVRWY5	4382	100
SCJ	DAISHI HOKUETSU FINANCIAL GROUP IN	BFYGQ44	7327	300
SCJ	RAKSUL INC	BFM1K61	4384	200
SCJ	GA TECHNOLOGIES LTD	BFWVYJ2	3491	100
SCJ	TAKARA LEBEN REAL ESTATE REIT CORP	BZ16GD6	3492	4
SCJ	ITOCHU ADVANCE LOGISTICS INVESTMEN	BZ1KQN8	3493	5
SCJ	WORLD LTD	BDFLJY5	3612	200
SCJ	JDC CORP	BL7KTT1	1887	400
SCJ	SOSILA LOGISTICS REIT INC	BG0WNL9	2979	5
SCJ	SRE HOLDINGS CORP	BL4KJ49	2980	100
SCJ	TKP CORP	BDZWWH2	3479	100
SCJ	CRE LOGISTICS REIT INC	BFXZ9X2	3487	4
SCJ	ORO LTD	BF0SCH9	3983	100
SCJ	UUUM LTD	BDVL080	3990	100
SCJ	PKSHA TECHNOLOGY INC	BF1CV17	3993	100
SCJ	ARTERIA NETWORKS CORP	BG33GP4	4423	200
SCJ	SANSAN INC	BJYJG18	4443	100
SCJ	CHATWORK LTD	BJDS3V5	4448	100
SCJ	GIFTEE INC	BJDS4D4	4449	100
SCJ	BASE INC	BKRQ8Q2	4477	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
SCJ	FREEE KK	BKLFVR7	4478	200
SCJ	MEDLEY INC	BK93ZN7	4480	200
SCJ	JMDC INC	BK7C5Q9	4483	100
SCJ	JTOWER INC	BK7C5R0	4485	100
SCJ	SHINNIHONSEIYAKU LTD	BKB1LX1	4931	100
SCJ	GRACE TECHNOLOGY INC	BYVG2L9	6541	100
SCJ	JAPAN ELEVATOR SERVICE HOLDINGS LT	BF0QWT5	6544	600
SCJ	CURVES HOLDINGS LTD	BL6TCH8	7085	500
SCJ	KANSAI MIRAI FINANCIAL GROUP INC	BFX06D6	7321	900
SCJ	HIROGIN HOLDINGS INC	BJK6DZ6	7337	2400
SCJ	YAKUODO HOLDINGS LTD	BK9Y4S8	7679	100
SCJ	KATITAS LTD	BF0QD69	8919	500

iShares Global Consumer Discretionary ETF

RXI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
RXI	20210114	464288745	50000	8015636.806	267360.146	271266.930

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
RXI	AUTOZONE INC	2065955	AZO	33
RXI	BMW AG	5756029	BMW	461
RXI	BEST BUY INC	2094670	BBY	334
RXI	BORGWARNER INC	2111955	BWA	359
RXI	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	83
RXI	CARNIVAL CORP	2523044	CCL	1075
RXI	D R HORTON INC	2250687	DHI	480
RXI	DARDEN RESTAURANTS INC	2289874	DRI	188
RXI	TARGET CORP	2259101	TGT	728
RXI	DOLLAR TREE INC	2272476	DLTR	342
RXI	GAP INC	2360326	GPS	301
RXI	GENUINE PARTS	2367480	GPC	208
RXI	HASBRO INC	2414580	HAS	184
RXI	HOME DEPOT INC	2434209	HD	1257
RXI	LEGGETT & PLATT INC	2510682	LEG	195
RXI	LENNAR A CORP	2511920	LEN	399
RXI	L BRANDS INC	B9M2WX3	LB	335
RXI	LOWES COMPANIES INC	2536763	LOW	1064
RXI	MGM RESORTS INTERNATIONAL	2547419	MGM	590
RXI	MAGNA INTERNATIONAL INC	2554475	MG	397
RXI	MCDONALDS CORP	2550707	MCD	1082
RXI	MOHAWK INDUSTRIES INC	2598699	MHK	85
RXI	NVR INC	2637785	NVR	5
RXI	NEWELL BRANDS INC	2635701	NWL	556
RXI	NIKE INC CLASS B	2640147	NKE	1823
RXI	OREILLY AUTOMOTIVE INC	B65LWX6	ORLY	105
RXI	PVH CORP	B3V9F12	PVH	101
RXI	PULTEGROUP INC	2708841	PHM	394
RXI	ROSS STORES INC	2746711	ROST	515
RXI	POOL CORP	2781585	POOL	58
RXI	STARBUCKS CORP	2842255	SBUX	1704
RXI	TJX INC	2989301	TJX	1747
RXI	TRACTOR SUPPLY	2900335	TSCO	168
RXI	VF CORP	2928683	VFC	466
RXI	WHIRLPOOL CORP	2960384	WHR	90
RXI	ADIDAS N AG	4031976	ADS	267
RXI	BMW PREF AG	5756030	BMW3	82
RXI	CONTINENTAL AG	4598589	CON	158
RXI	PUMA	5064722	PUM	135

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
RXI	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	266
RXI	VOLKSWAGEN AG	5497102	VOW	44
RXI	ACCOR SA	5852842	AC	268
RXI	ESSILORLUXOTTICA SA	7212477	EL	432
RXI	HERMES INTERNATIONAL	5253973	RMS	50
RXI	LVMH	4061412	MC	388
RXI	MICHELIN	4588364	ML	259
RXI	PEUGEOT SA	7103526	UG	933
RXI	KERING SA	5505072	KER	108
RXI	RENAULT SA	4712798	RNO	306
RXI	SODEXO SA	7062713	SW	123
RXI	VALEO SA	BDC5ST8	FR	354
RXI	BARRATT DEVELOPMENTS PLC	0081180	BDEV	1495
RXI	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	183
RXI	KINGFISHER PLC	3319521	KGF	3103
RXI	MARKS AND SPENCER GROUP PLC	3127489	MKS	2786
RXI	NEXT PLC	3208986	NXT	195
RXI	PERSIMMON PLC	0682538	PSN	467
RXI	TAYLOR WIMPEY PLC	0878230	TW.	5360
RXI	WHITBREAD PLC	B1KJJ40	WTB	296
RXI	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	759
RXI	THE SWATCH GROUP AG	7184736	UHRN	82
RXI	THE SWATCH GROUP AG	7184725	UHR	43
RXI	AISIN SEIKI LTD	6010702	7259	200
RXI	BRIDGESTONE CORP	6132101	5108	800
RXI	SUBARU CORP	6356406	7270	800
RXI	HONDA MOTOR LTD	6435145	7267	2500
RXI	ISUZU MOTORS LTD	6467104	7202	900
RXI	KOITO MANUFACTURING LTD	6496324	7276	100
RXI	PANASONIC CORP	6572707	6752	3300
RXI	DENSO CORP	6640381	6902	700
RXI	NISSAN MOTOR LTD	6642860	7201	3500
RXI	NITORI HOLDINGS LTD	6644800	9843	100
RXI	SEKISUI HOUSE LTD	6793906	1928	900
RXI	SHIMANO INC	6804820	7309	100
RXI	SONY CORP	6821506	6758	1800
RXI	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	1100
RXI	SUZUKI MOTOR CORP	6865504	7269	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
RXI	TOYOTA INDUSTRIES CORP	6900546	6201	300
RXI	TOYOTA MOTOR CORP	6900643	7203	3700
RXI	YAMAHA MOTOR LTD	6985264	7272	400
RXI	TABCORP HOLDINGS LTD	6873262	TAH	3245
RXI	WESFARMERS LTD	6948836	WES	1650
RXI	ROYAL CARIBBEAN GROUP LTD	2754907	RCL	268
RXI	ELECTROLUX B	B1KKBX6	ELUX B	365
RXI	HENNES & MAURITZ	5687431	HM B	1095
RXI	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	3000
RXI	ARISTOCRAT LEISURE LTD	6253983	ALL	934
RXI	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	800
RXI	ORIENTAL LAND LTD	6648891	4661	300
RXI	AMAZON COM INC	2000019	AMZN	239
RXI	RALPH LAUREN CORP CLASS A	B4V9661	RL	69
RXI	YUM BRANDS INC	2098876	YUM	436
RXI	MARRIOTT INTERNATIONAL INC CLASS A	2210614	MAR	387
RXI	DAIMLER AG	5529027	DAI	1210
RXI	EBAY INC	2293819	EBAY	954
RXI	BOOKING HOLDINGS INC	BDRXDB4	BKNG	59
RXI	GILDAN ACTIVEWEAR INC	2254645	GIL	291
RXI	FORD MOTOR CO	2615468	F	5697
RXI	TAPESTRY INC	BF09HX3	TPR	408
RXI	COMPASS GROUP PLC	BD6K457	CPG	2582
RXI	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	206
RXI	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	225
RXI	GARMIN LTD	B3Z5T14	GRMN	215
RXI	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	1622
RXI	RAKUTEN INC	6229597	4755	1200
RXI	ADVANCE AUTO PARTS INC	2822019	AAP	97
RXI	BURBERRY GROUP PLC	3174300	BRBY	581
RXI	CARMAX INC	2983563	KMX	237
RXI	WYNN RESORTS LTD	2963811	WYNN	142
RXI	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	7000
RXI	LKQ CORP	2971029	LKQ	412

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
RXI	DOMINOS PIZZA INC	B01SD70	DPZ	56
RXI	LAS VEGAS SANDS CORP	B02T2J7	LVS	476
RXI	ENTAIN PLC	B5VQMV6	ENT	859
RXI	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	276
RXI	EXPEDIA GROUP INC	B748CK2	EXPE	196
RXI	UNDER ARMOUR INC CLASS A	B0PZN11	UAA	276
RXI	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	300
RXI	CHIPOTLE MEXICAN GRILL INC	B0X7DZ3	CMG	40
RXI	HANESBRANDS INC	B1BJS19	HBI	514
RXI	ULTA BEAUTY INC	B28TS42	ULTA	82
RXI	DOLLAR GENERAL CORP	B5B1S13	DG	356
RXI	DOLLARAMA INC	B4TP9G2	DOL	424
RXI	TESLA INC	B616C79	TSLA	1087
RXI	OCADO GROUP PLC	B3MBS74	OCDO	877
RXI	PANDORA	B44XTX8	PNDORA	147
RXI	GENERAL MOTORS	B665KZ5	GM	1836
RXI	MONCLER	BGLP232	MONC	291
RXI	APTIV PLC	B783TY6	APTV	390
RXI	NORWEGIAN CRUISE LINE HOLDINGS LTD	B9CGTC3	NCLH	461
RXI	HILTON WORLDWIDE HOLDINGS INC	BYVMW06	HLT	403
RXI	ZALANDO	BQV0SV7	ZAL	240
RXI	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	1617
RXI	RESTAURANTS BRANDS INTERNATIONAL I	BTF8CF0	QSR	440
RXI	ETSY INC	BWTN5N1	ETSY	182
RXI	FERRARI NV	BD6G507	RACE	187
RXI	UNDER ARMOUR INC CLASS C	BDF9YM2	UA	283
RXI	JUST EAT TAKEAWAY NV	BYQ7HZ6	TKWY	117
RXI	DELIVERY HERO	BZCNB42	DHER	227
RXI	MEITUAN	BGJW376	3690	6000
RXI	EVOLUTION GAMING GROUP	BJXSCH4	EVO	231
RXI	HELLOFRESH	BYWH8S0	HFG	183
RXI	PROSUS NV	BJDS7L3	PRX	612

iShares MSCI Global Gold Miners ETF

RING	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
RING	20210114	46434G855	50000	1500989.498	55262.308	54989.560

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
RING	AGNICO EAGLE MINES LTD	2009823	AEM	967
RING	BARRICK GOLD CORP	2024644	ABX	10583
RING	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	2600
RING	COEUR MINING INC	2208136	CDE	1813
RING	BUENAVENTURA ADR REPRESENTING	2210476	BVN	1551
RING	ELDORADO GOLD CORP	BHZJ5Y9	ELD	1375
RING	IAMGOLD CORP	2446646	IMG	4017
RING	KINROSS GOLD CORP	B03Z841	K	8072
RING	NEWMONT	2636607	NEM	4779
RING	WESDOME GOLD MINES LTD	B0Y90N5	WDO	1093
RING	SSR MINING INC	BF7MPL9	SSRM	1542
RING	MCEWEN MINING INC	B7M5FL7	MUX	4234
RING	YAMANA GOLD INC	2219279	YRI	6484
RING	NEWCREST MINING LTD	6637101	NCM	3142
RING	RESOLUTE MINING LTD	6410636	RSG	10422
RING	ST BARBARA LTD	6317072	SBM	6329
RING	GOLD FIELDS LTD	6280215	GFI	5703
RING	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	4138
RING	ANGLOGOLD ASHANTI LTD	6565655	ANG	2460
RING	DRDGOLD LTD	6267780	DRD	1565
RING	CENTERRA GOLD INC	B01NXQ4	CG	1740
RING	DE GREY MINING LTD	6534837	DEG	1833
RING	CENTAMIN PLC	B5TT187	CEY	8921
RING	TOREX GOLD RESOURCES INC	BD2NKY1	TXG	819
RING	LUNDIN GOLD INC	BTKSSY6	LUG	179
RING	ENDEAVOUR MINING CORP	BDGN4L2	EDV	952
RING	GRAN COLOMBIA GOLD CORP	BDDYDZ5	GCM	333
RING	NEW GOLD INC	2826947	NGD	6220
RING	PREMIER GOLD MINES LTD	B1CF5B5	PG	2932
RING	ARGONAUT GOLD INC	B50H726	AR	843
RING	B2GOLD CORP	B29VFC4	BTO	6988
RING	KOZA ALTIN ISLETMELERI A	B3LP189	KOZAL	642

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
RING	WEST AFRICAN RESOURCES LTD	B4KBBN0	WAF	2144
RING	PRETIUM RESOURCES INC	B57Q8S9	PVG	639
RING	ALAMOS GOLD INC CLASS A	BZ3DNP6	AGI	2831
RING	KIRKLAND LAKE GOLD LTD	BD4G349	KL	1460
RING	WESTGOLD RESOURCES LTD	BYVQ673	WGX	4603
RING	CALIBRE MINING CORP	BGYKMJ0	CXB	917
RING	EQUINOX GOLD CORP	BKLNPI3	EQX	901
RING	SIBANYE STILLWATER LTD	BL0L913	SSW	14874

iShares Residential and Multisector Real Estate ETF

REZ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
REZ	20210114	464288562	50000	3347556.849	31699.850	31743.790

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REZ	BRT APARTMENTS CORP	055645303	BRT	113
REZ	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	1343
REZ	CAMDEN PROPERTY TRUST REIT	133131102	CPT	1007
REZ	EQUITY RESIDENTIAL REIT	29476L107	EQR	3509
REZ	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	606
REZ	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	5147
REZ	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	1435
REZ	WELLTOWER INC	95040Q104	WELL	3992
REZ	LTC PROPERTIES REIT INC	502175102	LTC	414
REZ	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	1857
REZ	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	1217
REZ	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	457
REZ	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	2403
REZ	LIFE STORAGE INC	53223X107	LSI	516
REZ	SUN COMMUNITIES REIT INC	866674104	SUI	1036
REZ	UDR REIT INC	902653104	UDR	3129
REZ	UMH PROPERTIES REIT INC	903002103	UMH	397
REZ	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	136
REZ	VENTAS REIT INC	92276F100	VTR	3563
REZ	PUBLIC STORAGE REIT	74460D109	PSA	1440
REZ	SABRA HEALTH CARE REIT INC	78573L106	SBRA	2181
REZ	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	1462
REZ	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	1339
REZ	CUBESMART REIT	229663109	CUBE	2063
REZ	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	6018

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REZ	PREFERRED APARTMENT COMMUNITIES RE	74039L103	APTS	505
REZ	GLOBAL MEDICAL REIT INC	37954A204	GMRE	470
REZ	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	2321
REZ	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	2216
REZ	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	1010
REZ	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	2914
REZ	BLUEROCK RESIDENTIAL GROWTH REIT C	09627J102	BRG	258
REZ	NEW SENIOR INVESTMENT GROUP INC	648691103	SNR	869
REZ	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	234
REZ	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	666
REZ	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	237
REZ	INVITATION HOMES INC	46187W107	INVH	5355
REZ	CLIPPER REALTY INC	18885T306	CLPR	166
REZ	APARTMENT INCOME REIT CORP	03750L109	AIRC	1581
REZ	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	1594
REZ	CENTERSPACE TRUST	15202L107	CSR	138
REZ	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	2531

iShares Mortgage Real Estate ETF

REM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
REM	20210114	46435G342	50000	1589540.394	23617.275	23637.840

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REM	ISTAR REIT INC	45031U101	STAR	2139
REM	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	2464
REM	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	2841
REM	REDWOOD TRUST REIT INC	758075402	RWT	3339
REM	DYNEX CAPITAL REIT INC	26817Q886	DX	660
REM	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	33568
REM	ANWORTH MORTGAGE ASSET REIT CORP	037347101	ANH	2921
REM	MFA FINANCIAL REIT INC	55272X102	MFA	13526
REM	ARBOR REALTY TRUST REIT INC	038923108	ABR	3440
REM	NEW YORK MORTGAGE TRUST REIT INC	649604501	NYMT	11290
REM	CHIMERA INVESTMENT CORP	16934Q208	CIM	5721
REM	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	1908
REM	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	13039
REM	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	5443
REM	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	2924
REM	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	4201
REM	ELLINGTON FINANCIAL INC	28852N109	EFC	1230
REM	WESTERN ASSET MORTGAGE CAPITAL REI	95790D105	WMC	1776
REM	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	6533
REM	TWO HARBORS INVESTMENT REIT CORP	90187B408	TWO	8163
REM	ORCHID ISLAND CAPITAL INC	68571X103	ORC	2074
REM	ARES COMMERCIAL REAL ESTATE REIT C	04013V108	ACRE	917
REM	READY CAPITAL CORP	75574U101	RC	1247

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REM	HANNON ARMSTRONG SUSTAINABLE INFRA	41068X100	HASI	1332
REM	ELLINGTON RESIDENTIAL MORTGAGE REI	288578107	EARN	267
REM	CHERRY HILL MORTGAGE INVESTMENT RE	164651101	CHMI	451
REM	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	9905
REM	LADDER CAPITAL CORP CLASS A	505743104	LADR	3150
REM	GREAT AJAX CORP	38983D300	AJX	617
REM	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	851
REM	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	1627
REM	COLONY CREDIT REAL ESTATE INC CLAS	19625T101	CLNC	2505
REM	BROADMARK REALTY CAPITAL INC	11135B100	BRMK	3834
REM	TPG RE FINANCE TRUST INC	87266M107	TRTX	1788

iShares Global REIT ETF

REIT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
REIT	20210114	46434V647	50000	1184173.636	67275.547	67403.450

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REIT	AGREE REALTY REIT CORP	2062161	ADC	50
REIT	ALEXANDERS REIT INC	2014021	ALX	2
REIT	AVALONBAY COMMUNITIES REIT INC	2131179	AVB	132
REIT	BOARDWALK REAL ESTATE INVESTMENT T	B011205	BEI.UN	35
REIT	BRANDYWINE REALTY TRUST REIT	2518954	BDN	158
REIT	MACK-CALI REALTY REIT CORP	2192314	CLI	81
REIT	CAMDEN PROPERTY TRUST REIT	2166320	CPT	88
REIT	DREAM OFFICE REAL ESTATE UNITS TRU	BMJJVS6	D.UN	41
REIT	NATIONAL RETAIL PROPERTIES REIT IN	2211811	NNN	162
REIT	SITE CENTERS CORP	BGL0KF5	SITC	142
REIT	DUKE REALTY REIT CORP	2284084	DRE	345
REIT	EASTGROUP PROPERTIES REIT INC	2455761	EGP	36
REIT	EQUITY RESIDENTIAL REIT	2319157	EQR	344
REIT	ESSEX PROPERTY TRUST REIT INC	2316619	ESS	61
REIT	FEDERAL REALTY INVESTMENT TRUST RE	2333931	FRT	70
REIT	FIRST INDUSTRIAL REALTY TRUST INC	2360757	FR	120
REIT	GETTY REALTY REIT CORP	2698146	GTY	32
REIT	HEALTHPEAK PROPERTIES INC	BJBLRK3	PEAK	505
REIT	HEALTHCARE REALTY TRUST REIT INC	2417921	HR	126
REIT	WELLTOWER INC	BYVYHH4	WELL	392
REIT	HIGHWOODS PROPERTIES REIT INC	2420640	HIW	96
REIT	SERVICE PROPERTIES TRUST	BKRT1C8	SVC	152
REIT	HOST HOTELS & RESORTS REIT INC	2567503	HST	655
REIT	KIMCO REALTY REIT CORP	2491594	KIM	387

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	LTC PROPERTIES REIT INC	2498788	LTC	36
REET	MACERICH REIT	2543967	MAC	139
REET	EQUITY LIFESTYLE PROPERTIES REIT I	2563125	ELS	163
REET	MID AMERICA APARTMENT COMMUNITIES	2589132	MAA	106
REET	MONMOUTH REAL ESTATE INVESTMENT RE	2504072	MNR	88
REET	NATIONAL HEALTH INVESTORS REIT INC	2626125	NHI	39
REET	OMEGA HEALTHCARE INVESTORS REIT IN	2043274	OHI	210
REET	REALTY INCOME REIT CORP	2724193	O	329
REET	REGENCY CENTERS REIT CORP	2726177	REG	157
REET	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	298
REET	CORPORATE OFFICE PROPERTIES TRUST	2756152	OFC	104
REET	SIMON PROPERTY GROUP REIT INC	2812452	SPG	303
REET	LIFE STORAGE INC	BDCSFJ6	LSI	45
REET	SUN COMMUNITIES REIT INC	2860257	SUI	99
REET	TANGER FACTORY OUTLET CENTERS REIT	2874582	SKT	84
REET	UDR REIT INC	2727910	UDR	274
REET	UNIVERSAL HEALTH REALTY INCOME TRU	2927497	UHT	12
REET	VENTAS REIT INC	2927925	VTR	350
REET	VORNADO REALTY TRUST REIT	2933632	VNO	164
REET	WASHINGTON REAL ESTATE INVESTMENT	2942304	WRE	76
REET	WEINGARTEN REALTY INVESTORS REIT	2946618	WRI	113
REET	BEFIMMO SA	4082628	BEFB	20
REET	COFINIMMO REIT SA	4177988	COFB	25
REET	HAMBORNER REIT AG	5735642	HAB	69
REET	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	307
REET	GECINA SA	7742468	GFC	48
REET	KLEPIERRE REIT SA	7582556	LI	175
REET	BRITISH LAND REIT PLC	0136701	BLND	866
REET	DERWENT LONDON REIT PLC	0265274	DLN	94

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	239
REET	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	669
REET	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	125
REET	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	1222
REET	SHAFTESBURY REIT PLC	0799096	SHB	233
REET	SEGRO REIT PLC	B5ZN1N8	SGRO	1118
REET	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	45
REET	VASTNED RETAIL REIT NV	4927194	VASTN	16
REET	WERELDHAVE NV	4948623	WHA	37
REET	GPT GROUP STAPLED UNITS	6365866	GPT	1832
REET	KIWI PROPERTY GROUP LTD	BTDY2M7	KPG	1505
REET	STOCKLAND STAPLED UNITS LTD	6850856	SGP	2241
REET	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	3084
REET	HYPROP INVS LTD	BN8SXL8	HYP	239
REET	SA CORPORATE REAL ESTATE LTD	BZ1C8N8	SAC	2369
REET	PUBLIC STORAGE REIT	2852533	PSA	141
REET	CHARTER HALL RETAIL UNITS	6225595	CQR	455
REET	HANDR REAL ESTATE INVESTMENT TRUST	BGM8DW6	HR.UN	264
REET	KILROY REALTY REIT CORP	2495529	KRC	107
REET	ALEXANDRIA REAL ESTATE EQUITIES RE	2009210	ARE	125
REET	BOSTON PROPERTIES REIT INC	2019479	BXP	145
REET	SL GREEN REALTY REIT CORP	2096847	SLG	70
REET	RYMAN HOSPITALITY PROPERTIES REIT	B8QV5C9	RHP	46
REET	PROLOGIS REIT INC	B44WZD7	PLD	691
REET	EPR PROPERTIES REIT	B8XXZP1	EPR	69
REET	RPT REALTY	BG0YLC2	RPT	74
REET	LEXINGTON REALTY TRUST REIT	2139151	LXP	254
REET	W. P. CAREY REIT INC	B826YT8	WPC	163
REET	PS BUSINESS PARKS REIT INC	2707956	PSB	18
REET	NSI NV	BZBY737	NSI	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	158
REET	EQUITY COMMONWEALTH REIT	BPH3N63	EQC	109
REET	BWP TRUST	6127453	BWP	456
REET	MIRVAC GROUP STAPLED UNITS	6161978	MGR	3686
REET	UNITE GROUP PLC	0692861	UTG	299
REET	BIG YELLOW GROUP PLC	0286941	BYG	151
REET	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	1
REET	NIPPON BUILDING FUND REIT INC	6396800	8951	1
REET	ORIX JREIT REIT INC	6527774	8954	2
REET	COMINAR REAL ESTATE INVESTMENT TRU	2419927	CUF.UN	158
REET	PREMIER INVESTMENT REIT CORP	6543800	8956	1
REET	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	3000
REET	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	4000
REET	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	2
REET	LEASINVEST	5713143	LEAS	2
REET	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	23
REET	GRANITE REAL ESTATE INVESTMENT STA	B9GS088	GRT.UN	54
REET	SABRA HEALTH CARE REIT INC	B5NLBP6	SBRA	190
REET	ASSURA REIT PLC	BVGBWW9	AGR	2461
REET	REDEFINE PROPERTIES LTD	BMP3858	RDF	5453
REET	SMARTCENTRES RL ESTATE INVESTMENT	BZ22BK5	SRU.UN	121
REET	KITE REALTY GROUP TRUST REIT	BPBSZJ1	KRG	77
REET	AMERICAN CAMPUS COMMUNITIES REIT I	B02H871	ACC	128
REET	EXTRA SPACE STORAGE REIT INC	B02HWR9	EXR	118
REET	KILLAM APARTMENT REIT UNITS CLASS	BYZ1856	KMP.UN	92
REET	SCHRODER REAL ESTATE INVESTMENT TR	B01HM14	SREI	471
REET	DEXUS STAPLED UNITS	B033YN6	DXS	1026

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	SUNSTONE HOTEL INVESTORS REIT INC	B034LG1	SHO	200
REET	CUBESMART REIT	B6SW913	CUBE	181
REET	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	262
REET	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	1900
REET	IS REAL ESTATE INVESTMENT TRUST	B03MTW7	ISGYO	419
REET	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	2
REET	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	4
REET	CROMWELL PROPERTY GROUP STAPLED UN	6225476	CMW	1367
REET	SUNTEC UNITS TRUST	B04PZ72	T82U	1900
REET	GOODMAN PROPERTY TRUST UNITS	6299192	GMT	1043
REET	RETAIL ESTATES NV	5438361	RET	9
REET	VUKILE PROPERTY REIT LTD	BTLK2B6	VKE	835
REET	EMIRA PROPERTY FUND REIT	BWV0563	EMI	311
REET	ICADE REIT SA	4554406	ICAD	29
REET	COVIVIO SA	7745638	COV	47
REET	STANDARD LIFE INVESTMENTS PROPERTY	3387528	SLI	384
REET	BMO REAL ESTATE INVESTMENTS LIMITE	B012T52	BREI	224
REET	RDI REIT PLC	BH3JLY3	RDI	247
REET	MEDICAL PROPERTIES TRUST REIT INC	B0JL5L9	MPW	528
REET	INTERRENT REAL ESTATE INVESTMENT T	B1L9R12	IIP.UN	107
REET	ALLIED PROPERTIES REAL ESTATE INVT	2387701	AP.UN	114
REET	SUMMIT INDUSTRIAL INCOME REIT UNIT	B928VJ0	SMU.UN	117
REET	ARTIS REAL ESTATE INVESTMENT TRUST	B0XZXV3	AX.UN	112
REET	IMMOBILIARE GRANDE DISTRIBUZIONE S	BF0VLX7	IGD	70
REET	FRANKLIN STREET PROPERTIES REIT CO	B02T2D1	FSP	97
REET	AXIS REITS UNITS TRUST	B0CMCL8	AXREIT	1100
REET	VICINITY CENTRES	BY7QXS7	VCX	3516

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	2600
REET	ICHIGO OFFICE REIT INVESTMENT REIT	B0LNCF6	8975	1
REET	MERCIALYS REIT SA	B0LMF87	MERY	57
REET	PICTON PROPERTY INCOME LTD	B0LCW20	PCTN	510
REET	YUEXIU REAL ESTATE INVESTMENT TRUS	B0TLGM7	405	1000
REET	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	1
REET	CROMBIE REAL ESTATE INVESTMENT TRU	B11YBV5	CRR.UN	86
REET	KEPPEL REIT UNITS	B12RQH4	K71U	1800
REET	CHAMPION REAL ESTATE INVESTMENT TR	B14WZ47	2778	1000
REET	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	4
REET	FRASERS CENTREPOINT UNITS TRUST	B17NZ47	J69U	1000
REET	DAIWA SECURITIES LIVING INVESTMENT	B15T1S3	8986	1
REET	JAPAN EXCELLENT REIT INC	B15T1R2	8987	1
REET	CDL HOSPITALITY REIT UNITS	B192HG8	J85	700
REET	DOUGLAS EMMETT REIT INC	B1G3M58	DEI	155
REET	MCUBS MIDCITY INVESTMENT REIT CORP	B19PR78	3227	1
REET	UK COMMERCIAL PROPERTY TRUST LTD	B19Z2J5	UKCM	694
REET	AEDIFICA REIT SA	B1G5XP1	AED	30
REET	MONTEA COMM	B1FWD64	MONT	12
REET	FIRST REAL ESTATE INVESTMENT TRUST	B1L0H71	AW9U	600
REET	MORI HILLS INVESTMENT REIT CORP	B1GF9P3	3234	1
REET	CAPITALAND RETAIL CHINA TRUST	B1HL3P8	AU8U	700
REET	ASCENCIO SCA REIT	B1R6PX5	ASC	4
REET	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	192
REET	ALSTRIA OFFICE REIT AG	B1VP947	AOX	167
REET	PARKWAY LIFE REIT TRUST	B23WXW9	C2PU	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	INDUSTRIAL & INFRASTRUCTURE FUND I	B24HH65	3249	1
REET	RETAIL OPPORTUNITY INVESTMENTS REI	B28YD08	ROIC	107
REET	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	824
REET	OFFICE PROPERTIES INCOME TRUST	BYVLR75	OPI	44
REET	BMO COMMERCIAL PROPERTY TRUST LIMI	B4ZPCJ0	BCPT	497
REET	PEBBLEBROOK HOTEL TRUST REIT	B4XBDV9	PEB	121
REET	TERRENO REALTY REIT CORP	B3N4753	TRNO	62
REET	CARMILA SA	B4Y0230	CARM	36
REET	AMERICOLD REALTY TRUST	B3SKZK7	COLD	190
REET	ADVANCE RESIDENCE INVESTMENT REIT	B62WZW2	3269	1
REET	PIEDMONT OFFICE REALTY TRUST REIT	B3M3278	PDM	118
REET	HUDSON PACIFIC PROPERTIES REIT INC	B64B9P8	HPP	140
REET	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	686
REET	NORTHWEST HEALTHCARE PROPERTIES UN	B4Y8WM3	NWH.UN	140
REET	FORTUNE UNITS TRUST	B5T50H7	778	1000
REET	SUNWAY REITS UNITS TRUST	B62QFR9	SUNREIT	1500
REET	EMLAK KONUT GAYRIMENKUL YATIRIM OR	B586565	EKGYO	1761
REET	STAG INDUSTRIAL REIT INC	B64BRQ5	STAG	139
REET	SUMMIT HOTEL PROPERTIES REIT INC	B3M7R64	INN	97
REET	TORUNLAR GAYRIMENKUL YATIRIM ORTAK	B4WW142	TRGYO	134
REET	AMERICAN ASSETS TRUST REIT INC	B3NTLD4	AAT	46
REET	MAPLETREE INDUSTRIAL UNITS TRUST	B4LR5Q8	ME8U	1500
REET	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUNO11	2700
REET	RLJ LODGING TRUST REIT	B3PY1N7	RLJ	153

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	RETAIL PROPERTIES OF AMERICA REIT	B7QR337	RPAI	199
REET	HUI XIAN REAL ESTATE INVESTMENT TR	B3WG813	87001	2000
REET	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	2000
REET	SPIRIT REALTY CAPITAL REIT INC	BHHZBZ8	SRC	101
REET	PAVILION REAL ESTATE INVESTMENT TR	B79YDV3	PAVREIT	800
REET	EMPIRE STATE REALTY REIT INC TRUST	BF321D7	ESRT	135
REET	HEALTHCARE TRUST OF AMERICA REIT I	BT9QF28	HTA	203
REET	IGB REITS UNITS TRUST	B89JCF2	IGBREIT	1700
REET	CYRUSONE REIT INC	B7YRLH9	CONE	112
REET	DREAM INDUSTRIAL REAL ESTATE INVES	BMH4P92	DIR.UN	143
REET	HALK GAYRIMENKUL YATIRIM ORTAKLIGI	B8S9YR9	HLGYO	184
REET	SHOPPING CENTRES AUSTRALASIA PROPE	B8K7J65	SCP	1010
REET	MACQUARIE MEXICO REAL ESTATE MANAG	B80RZK1	FIBRAMQ12	700
REET	GLP J-REIT REIT	B8RBZV7	3281	3
REET	AKIS GAYRIMENKUL YATIRIM ORTAKLIGI	B8055M7	AKSGY	157
REET	NIPPON PROLOGIS REIT INC	B98BC67	3283	2
REET	MAPLETREE NORTH ASIA COMMERCIAL TR	B87GTZ4	RW0U	2000
REET	TERRAFINA DE CV REIT SA	B87Y2V5	TERRA13	700
REET	ARMADA HOFFLER PROPERTIES REIT INC	B96FTB5	AHH	53
REET	WPT INDUSTRIAL REAL ESTATE INVESTM	B8KJHF6	WIRU	51
REET	GCP STUDENT LIVING PLC	B8460Z4	DIGS	432
REET	REXFORD INDUSTRIAL REALTY REIT INC	BC9ZHL9	REXR	115
REET	PHYSICIANS REALTY TRUST REIT	BC9S149	DOC	193
REET	CHOICE PROPERTIES REAL ESTATE INVE	BBX46Q3	CHP.UN	239

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	INDEPENDENCE REALTY INC TRUST	BCRYTK1	IRT	88
REET	BRIXMOR PROPERTY GROUP REIT INC	BFTDJL8	BRX	276
REET	FIBRA DANHOS REIT SA	BFN0V08	DANHOS13	200
REET	AMERICAN HOMES RENT REIT CLASS A	BCF5RR9	AMH	255
REET	QTS REALTY REIT INC TRUST CLASS A	BDSV8H8	QTS	59
REET	GAMING AND LEISURE PROPERTIES REIT	BFPK4S5	GLPI	205
REET	ATTACQ LIMITED LTD	BFH3QX1	ATT	658
REET	COLUMBIA PROPERTY REIT INC TRUST	BFLY9C0	CXP	107
REET	AEON REIT INVESTMENT REIT CORP	BFSSCF9	3292	1
REET	PROLOGIS PROPERTY MEXICO REIT SA	BN56JP1	FIBRAPL14	400
REET	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	1604
REET	NATIONAL STORAGE REIT STAPLED UNIT	BGP6479	NSR	924
REET	HIBERNIA REIT PLC	BGHQ198	HBRN	647
REET	HULIC REIT INC	BJ04C42	3295	1
REET	LAR ESPANA REAL ESTATE SA	BKJ95B3	LRE	64
REET	SCENTRE GROUP	BLZH0Z7	SCG	4879
REET	CUSTODIAN REIT PLC	BJFLFT4	CREI	366
REET	IRISH RESIDENTIAL PROPERTIES PLC	BJ34P51	IRES	415
REET	URBAN EDGE PROPERTIES	BTPSGQ9	UE	107
REET	INVESCO OFFICE J-REIT REIT INC	BMBL9L9	3298	8
REET	EMPIRIC STUDENT PROPERTY PLC	BLWDVR7	ESP	552
REET	EQUITES PROP FUND LTD	BN898F0	EQU	535
REET	MERLIN PROPERTIES REIT SA	BNGNB77	MRL	316
REET	XENIA HOTELS RESORTS REIT INC	BVV6CY1	XHR	105
REET	PARAMOUNT GROUP REIT INC	BSL7HC6	PGRE	178
REET	STORE CAPITAL CORP	BSKRKJ5	STOR	225
REET	NEXPOINT RESIDENTIAL TRUST INC	BWC6PW6	NXRT	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	SEKISUI HOUSE REIT INC	BSKRKL7	3309	3
REET	KEPPEL DC REIT	BT9Q186	AJBU	1100
REET	EASTERLY GOVERNMENT PROPERTIES INC	BVSS693	DEA	77
REET	NATIONAL STORAGE AFFILIATES TRUST	BWWCK85	NSA	58
REET	COMMUNITY HEALTHCARE TRUST INC	BXC87C3	CHCT	20
REET	APPLE HOSPITALITY REIT INC	BXRTX56	APLE	196
REET	GLOBAL NET LEASE INC	BZCFW78	GNL	84
REET	MANULIFE US REAL ESTATE INVESTMENT	BYV9SY3	BTOU	1300
REET	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	4
REET	STOR-AGE PROPERTY REIT LTD	BYPJX22	SSS	322
REET	REGIONAL REIT LTD	BYV2ZQ3	RGL	342
REET	XIOR STUDENT HOUSING NV	BZ1NNF8	XIOR	14
REET	LASALLE LOGIPORT REIT	BDD1L29	3466	1
REET	FRASERS LOGISTICS & COMMERCIAL UNI	BYYFHZ2	BUOU	2400
REET	COLONY CAPITAL INC CLASS A	BG5QFV0	CLNY	446
REET	NEWRIVER REIT PLC	BD7XPJ6	NRR	284
REET	CHARTER HALL LONG WALE REIT STAPLE	BDB46J2	CLW	428
REET	INNOVATIVE INDUSTRIAL PROPERTIES I	BD0NN55	IIPR	20
REET	CIVITAS SOCIAL HOUSING PLC	BD8HBD3	CSH	591
REET	PARK HOTELS RESORTS INC	BYVMV0	PK	219
REET	INVITATION HOMES INC	BD81GW9	INVH	526
REET	IMPACT HEALTHCARE REIT PLC	BYXVMJ0	IHR	220
REET	LXI REIT PLC	BYQ46T4	LXI	488
REET	JBG SMITH PROPERTIES	BD3BX01	JBGS	114
REET	SAFEHOLD INC	BJ50QH6	SAFE	16
REET	VICI PPTYS INC	BYWH073	VICI	501
REET	INDUSTRIAL LOGISTICS PROPERTIES TR	BFFK7S6	ILPT	60
REET	SASSEUR REIT	BD6RNW8	CRPU	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
REET	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	126
REET	BROOKFIELD PROPERTY REIT INC CLASS	BGHFKV0	BPYU	36
REET	RIYAD	BD3GH93	RYDREIT	148
REET	AL MAATHER REIT UNITS	BF1B8V3	4334	36
REET	MUSHARAKA REIT UNITS	BDZZT25	4335	71
REET	ALAHLI REIT FUND UNITS	BFNNQG8	4338	50
REET	AL RAJHI REIT UNITS	BF0Q284	4340	113
REET	JADWA REIT SAUDI FUND UNITS	BFMDCP0	4342	119
REET	SEDCO CAPITAL REIT UNITS	BFMBJ97	SEDCO	39
REET	ALKHABEER REIT FUND UNITS	BH0P575	4348	36
REET	AMERICAN FIN INC TRUST CLASS A	BD6NYB2	AFIN	101
REET	APARTMENT INCOME REIT CORP	BN6QGL5	AIRC	138
REET	APARTMENT INVESTMENT AND MANAGEMEN	BN2W9T6	AIV	140
REET	ASCOTT RESIDENCE TRUST STAPLED UNI	BG0RZ29	HMN	1600
REET	CENTERSPACE TRUST	BN47P80	CSR	12
REET	COUSINS PROPERTIES REIT INC	BJP0MF6	CUZ	138
REET	DIVERSIFIED HEALTHCARE TRUST	BKRN595	DHC	220
REET	ESSENTIAL PROPERTIES REALTY TRUST	BFFK0X2	EPRT	96
REET	FIRST CAPITAL REALTY REAL ESTATE I	BKSLS55	FCR.UN	198
REET	HAMMERSON REIT PLC	BK7YQK6	HMSO	3599
REET	TRIPLE POINT SOCIAL HOUSING REIT P	BF0P7H5	SOHO	341
REET	TARGET HEALTHCARE REIT PLC	BJGTLF5	THRL	432
REET	VEREIT INC	BMG92R5	VER	205
REET	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	125
REET	WHA PREMIUM GROWTH FREEHOLD AND LE	BTKFJF5	WHART.F	1500
REET	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	732

iShares MSCI USA Quality Factor ETF

QUAL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
QUAL	20210114	46432F339	50000	5789372.959	21154.939	20597.120

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
QUAL	AFLAC INC	001055102	AFL	894
QUAL	ACTIVISION BLIZZARD INC	00507V109	ATVI	262
QUAL	ADOBE INC	00724F101	ADBE	217
QUAL	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	133
QUAL	HONEYWELL INTERNATIONAL INC	438516106	HON	582
QUAL	SKYWORKS SOLUTIONS INC	83088M102	SWKS	68
QUAL	AMGEN INC	031162100	AMGN	225
QUAL	AON PLC CLASS A	G0403H108	AON	345
QUAL	APPLE INC	037833100	AAPL	1903
QUAL	APPLIED MATERIAL INC	038222105	AMAT	369
QUAL	ATMOS ENERGY CORP	049560105	ATO	1058
QUAL	AUTODESK INC	052769106	ADSK	103
QUAL	AUTOMATIC DATA PROCESSING INC	053015103	ADP	237
QUAL	AVERY DENNISON CORP	053611109	AVY	54
QUAL	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	94
QUAL	VERIZON COMMUNICATIONS INC	92343V104	VZ	1198
QUAL	BEST BUY INC	086516101	BBY	362
QUAL	BROWN FORMAN CORP CLASS B	115637209	BFB	295
QUAL	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	114
QUAL	CISCO SYSTEMS INC	17275R102	CSCO	1922
QUAL	COCA-COLA	191216100	KO	3649
QUAL	COMCAST CORP CLASS A	20030N101	CMCSA	1361
QUAL	COPART INC	217204106	CPRT	202
QUAL	CUMMINS INC	231021106	CMI	129
QUAL	D R HORTON INC	23331A109	DHI	391
QUAL	TARGET CORP	87612E106	TGT	548
QUAL	WALT DISNEY	254687106	DIS	532
QUAL	DUKE REALTY REIT CORP	264411505	DRE	261
QUAL	ECOLAB INC	278865100	ECL	159
QUAL	ELECTRONIC ARTS INC	285512109	EA	113
QUAL	ERIE INDEMNITY CLASS A	29530P102	ERIE	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
QUAL	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	162
QUAL	EXXON MOBIL CORP	30231G102	XOM	2125
QUAL	FAIR ISAAC CORP	303250104	FICO	14
QUAL	FASTENAL	311900104	FAST	570
QUAL	WW GRAINGER INC	384802104	GWW	43
QUAL	MONSTER BEVERAGE CORP	61174X109	MNST	384
QUAL	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	32
QUAL	HERSHEY FOODS	427866108	HSY	148
QUAL	BIOGEN INC	09062X103	BIIB	80
QUAL	ILLINOIS TOOL INC	452308109	ITW	337
QUAL	INTEL CORPORATION CORP	458140100	INTC	1898
QUAL	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	120
QUAL	INTUIT INC	461202103	INTU	123
QUAL	JOHNSON & JOHNSON	478160104	JNJ	946
QUAL	KLA CORP	482480100	KLAC	81
QUAL	KIMBERLY CLARK CORP	494368103	KMB	630
QUAL	LAM RESEARCH CORP	512807108	LRCX	64
QUAL	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	129
QUAL	MERCK & CO INC	58933Y105	MRK	1007
QUAL	MICROSOFT CORP	594918104	MSFT	1064
QUAL	3M	88579Y101	MMM	491
QUAL	NVR INC	62944T105	NVR	5
QUAL	NIKE INC CLASS B	654106103	NKE	1297
QUAL	OGE ENERGY CORP	670837103	OGE	1813
QUAL	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	76
QUAL	OMNICOM GROUP INC	681919106	OMC	73
QUAL	PPG INDUSTRIES INC	693506107	PPG	115
QUAL	PAYCHEX INC	704326107	PAYX	167
QUAL	PFIZER INC	717081103	PFE	1938
QUAL	T ROWE PRICE GROUP INC	74144T108	TROW	393
QUAL	PROGRESSIVE CORP	743315103	PGR	885
QUAL	PULTEGROUP INC	745867101	PHM	281
QUAL	REALTY INCOME REIT CORP	756109104	O	221
QUAL	REGENERON PHARMACEUTICALS INC	75886F107	REGN	43
QUAL	RESMED INC	761152107	RMD	51
QUAL	ROBERT HALF	770323103	RHI	113
QUAL	ROLLINS INC	775711104	ROL	177
QUAL	ROSS STORES INC	778296103	ROST	350
QUAL	POOL CORP	73278L105	POOL	63

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
QUAL	SEI INVESTMENTS	784117103	SEIC	209
QUAL	HENRY SCHEIN INC	806407102	HSIC	45
QUAL	SHERWIN WILLIAMS	824348106	SHW	45
QUAL	SVB FINANCIAL GROUP	78486Q101	SIVB	65
QUAL	A O SMITH CORP	831865209	AOS	107
QUAL	TERADYNE INC	880770102	TER	80
QUAL	TEXAS INSTRUMENT INC	882508104	TXN	551
QUAL	GLOBE LIFE INC	37959E102	GL	132
QUAL	TRACTOR SUPPLY	892356106	TSCO	136
QUAL	UNITEDHEALTH GROUP INC	91324P102	UNH	326
QUAL	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	30
QUAL	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	25
QUAL	XILINX INC	983919101	XLNX	104
QUAL	CHENIERE ENERGY INC	16411R208	LNG	268
QUAL	PUBLIC STORAGE REIT	74460D109	PSA	172
QUAL	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	63
QUAL	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	42
QUAL	VALERO ENERGY CORP	91913Y100	VLO	220
QUAL	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	104
QUAL	METTLER TOLEDO INC	592688105	MTD	9
QUAL	PROLOGIS REIT INC	74340W103	PLD	502
QUAL	BOOKING HOLDINGS INC	09857L108	BKNG	72
QUAL	BLACKROCK INC	09247X101	BLK	206
QUAL	AGILENT TECHNOLOGIES INC	00846U101	A	96
QUAL	PACKAGING CORP OF AMERICA	695156109	PKG	52
QUAL	EDWARDS LIFESCIENCES CORP	28176E108	EW	251
QUAL	INTUITIVE SURGICAL INC	46120E602	ISRG	35
QUAL	ILLUMINA INC	452327109	ILMN	44
QUAL	GARMIN LTD	H2906T109	GRMN	178
QUAL	ACCENTURE PLC CLASS A	G1151C101	ACN	306
QUAL	CBRE GROUP INC CLASS A	12504L109	CBRE	308
QUAL	MARKETAXESS HOLDINGS INC	57060D108	MKTX	67
QUAL	AMERIPRISE FINANCE INC	03076C106	AMP	188
QUAL	MASTERCARD INC CLASS A	57636Q104	MA	527

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
QUAL	LULULEMON ATHLETICA INC	550021109	LULU	160
QUAL	VISA INC CLASS A	92826C839	V	820
QUAL	FORTINET INC	34959E109	FTNT	79
QUAL	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	131
QUAL	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	32
QUAL	FACEBOOK CLASS A INC	30303M102	FB	604
QUAL	ZOETIS INC CLASS A	98978V103	ZTS	151
QUAL	ABBVIE INC	00287Y109	ABBV	1213
QUAL	ALLEGION PLC	G0176J109	ALLE	86
QUAL	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	44
QUAL	PAYCOM SOFTWARE INC	70432V102	PAYC	23
QUAL	ARISTA NETWORKS INC	040413106	ANET	23
QUAL	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	341
QUAL	ALPHABET INC CLASS A	02079K305	GOOGL	47
QUAL	ALPHABET INC CLASS C	02079K107	GOOG	47
QUAL	BAKER HUGHES CLASS A	05722G100	BKR	396
QUAL	CARRIER GLOBAL CORP	14448C104	CARR	803
QUAL	FOX CORP CLASS B	35137L204	FOX	56
QUAL	FOX CORP CLASS A	35137L105	FOXA	111
QUAL	VIACOMCBS INC CLASS B	92556H206	VIAC	178
QUAL	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	76

iShares Aaa - A Rated Corporate Bond ETF

QLTA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
QLTA	20210114	00S996140	50000	2882463.641	16938.119	16880.880

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	1368
QLTA	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	615
QLTA	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	1573
QLTA	3M CO	88579YAW1	US88579YAW12	BDHDTV6	MMM	909
QLTA	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	1450
QLTA	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	1448
QLTA	3M CO	88579YAZ4	US88579YAZ43	BD6NK92	MMM	336
QLTA	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	438
QLTA	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	1004
QLTA	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	1020
QLTA	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	599
QLTA	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	466
QLTA	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	629
QLTA	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	567
QLTA	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	331
QLTA	3M CO	88579YBM2	US88579YBM21		MMM	382
QLTA	3M CO	88579YBN0	US88579YBN04		MMM	402
QLTA	3M CO	88579YBP5	US88579YBP51		MMM	603
QLTA	3M COMPANY	88579EAC9	US88579EAC93	B1VSN66	MMM	474
QLTA	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	2450
QLTA	ABBOTT LABORATORIES	002819AC4	US002819AC45	B292TW5	ABT	20
QLTA	ABBOTT LABORATORIES	002824AV2	US002824AV29	B5YSM31	ABT	50
QLTA	ABBOTT LABORATORIES	002824AY6	US002824AY67	B91ZLX6	ABT	678
QLTA	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	579
QLTA	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	985

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	959
QLTA	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	1352
QLTA	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	2478
QLTA	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQHX58	ABT	4390
QLTA	ABBOTT LABORATORIES	002824BN9	US002824BN93	BD6NWW9	ABT	327
QLTA	ABBOTT LABORATORIES	002824BP4	US002824BP42		ABT	1247
QLTA	ABBOTT LABORATORIES	002824BQ2	US002824BQ25		ABT	1464
QLTA	ACE INA HOLDINGS INC	00440EAR8	US00440EAR80	BMSSMG9	CB	412
QLTA	ADOBE INC	00724PAA7	US00724PAA75		ADBE	993
QLTA	ADOBE INC	00724PAB5	US00724PAB58		ADBE	760
QLTA	ADOBE INC	00724PAC3	US00724PAC32		ADBE	1215
QLTA	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	1830
QLTA	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	1338
QLTA	AEP TEXAS INC	00108WAM2	US00108WAM29		AEP	120
QLTA	AEP TRANSMISSION COMPANY LLC	00115AAH2	US00115AAH23	BG88DM0	AEP	754
QLTA	AEP TRANSMISSION COMPANY LLC	00115AAM1	US00115AAM18		AEP	643
QLTA	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	730
QLTA	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	1253
QLTA	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	96
QLTA	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	1082
QLTA	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY27		APD	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	AIR PRODUCTS AND CHEMICALS INC	009158AZ9	US009158AZ91		APD	758
QLTA	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	1048
QLTA	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	704
QLTA	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	1144
QLTA	ALABAMA POWER COMPANY	010392FB9	US010392FB98	B4QV918	SO	728
QLTA	ALABAMA POWER COMPANY	010392FM5	US010392FM53	BWB92Z8	SO	794
QLTA	ALABAMA POWER COMPANY	010392FQ6	US010392FQ67	BF00KV5	SO	277
QLTA	ALABAMA POWER COMPANY	010392FR4	US010392FR41	BZ4F287	SO	672
QLTA	ALABAMA POWER COMPANY	010392FS2	US010392FS24	BD2Z1R7	SO	969
QLTA	ALABAMA POWER COMPANY	010392FT0	US010392FT07		SO	583
QLTA	ALABAMA POWER COMPANY	010392FU7	US010392FU79		SO	181
QLTA	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	2022
QLTA	ALIBABA GROUP HOLDING LTD	01609WAR3	US01609WAR34	BYP8WZ5	BABA	513
QLTA	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	2605
QLTA	ALIBABA GROUP HOLDING LTD	01609WAU6	US01609WAU62	BFD9P69	BABA	573
QLTA	ALIBABA GROUP HOLDING LTD	01609WAV4	US01609WAV46	BFD9PC5	BABA	1800
QLTA	ALIBABA GROUP HOLDING LTD	01609WAW2	US01609WAW29	BFDVG95	BABA	1006
QLTA	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	356
QLTA	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	438
QLTA	ALLSTATE CORPORATION (THE)	020002AS0	US020002AS04	B08B1V2	ALL	754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	863
QLTA	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	895
QLTA	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	394
QLTA	ALLSTATE CORPORATION (THE)	020002BJ9	US020002BJ95		ALL	342
QLTA	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	1557
QLTA	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	4452
QLTA	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	181
QLTA	ALPHABET INC	02079KAE7	US02079KAE73		GOOGL	1036
QLTA	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	2263
QLTA	ALPHABET INC	02079KAG2	US02079KAG22	BMD7ZS4	GOOGL	2092
QLTA	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	231
QLTA	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	301
QLTA	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	1873
QLTA	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	762
QLTA	AMAZON.COM INC	023135AP1	US023135AP19	BTC0L18	AMZN	1627
QLTA	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	1533
QLTA	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	1239
QLTA	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	2299
QLTA	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	3766
QLTA	AMAZON.COM INC	023135BF2	US023135BF28	BF199R0	AMZN	2857
QLTA	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	3726
QLTA	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	2213
QLTA	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	1048
QLTA	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	20
QLTA	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	227
QLTA	AMAZON.COM INC	023135BR6	US023135BR65		AMZN	472
QLTA	AMAZON.COM INC	023135BS4	US023135BS49		AMZN	3595
QLTA	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	2503
QLTA	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	1981

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	AMEREN ILLINOIS CO	02361DAR1	US02361DAR17	BDR0F08	AEE	605
QLTA	AMEREN ILLINOIS COMPANY	02361DAT7	US02361DAT72	BZ1DTC7	AEE	221
QLTA	AMERICA MOVIL SA DE CV	02364WAJ4	US02364WAJ45	B069D01	AMXLMM	382
QLTA	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW55	B62V507	AMXLMM	1915
QLTA	AMERICA MOVIL SAB DE CV	02364WBD6	US02364WBD65	B8J4X43	AMXLMM	885
QLTA	AMERICA MOVIL SAB DE CV	02364WBE4	US02364WBE49	B6Z7568	AMXLMM	1164
QLTA	AMERICA MOVIL SAB DE CV	02364WBG9	US02364WBG96	BK7K1Z4	AMXLMM	653
QLTA	AMERICA MOVIL SAB DE CV	02364WBH7	US02364WBH79	BK7K1Y3	AMXLMM	402
QLTA	AMERICA MOVIL SAB DE CV	02364WBJ3	US02364WBJ36		AMXLMM	804
QLTA	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	1720
QLTA	AMERICAN EXPRESS CO	025816BF5	US025816BF52	B968SP1	AXP	269
QLTA	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	2267
QLTA	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	1008
QLTA	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	2362
QLTA	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	2325
QLTA	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	2193
QLTA	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	362
QLTA	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	1830
QLTA	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	1267
QLTA	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	1207
QLTA	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	2313
QLTA	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	1722

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	1466
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	1239
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	2060
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	881
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	474
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	201
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	935
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	116
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	1549
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	42
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	698
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	734
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	762
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	971
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ71		HNDA	788
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDK4	US02665WDK45		HNDA	442

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	110
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM01		HNDA	211
QLTA	AMERICAN HONDA FINANCE CORPORATION	02665WDN8	US02665WDN83		HNDA	30
QLTA	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	1406
QLTA	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	1066
QLTA	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	1096
QLTA	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	201
QLTA	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	311
QLTA	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	770
QLTA	AMERISOURCE BERGEN CORP	03073EAN5	US03073EAN58	BVYLQH4	ABC	513
QLTA	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	837
QLTA	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	289
QLTA	AMERISOURCE BERGEN CORPORATION	03073EAQ8	US03073EAQ89	BFD9PF8	ABC	643
QLTA	AMERISOURCE BERGEN CORPORATION	03073EAR6	US03073EAR62		ABC	315
QLTA	APPALACHIAN POWER CO	037735CM7	US037735CM71	B2QH9T0	AEP	442
QLTA	APPALACHIAN POWER CO	037735CY1	US037735CY10		AEP	140
QLTA	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	4521
QLTA	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	2750
QLTA	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	2185
QLTA	APPLE INC	037833AT7	US037833AT77	BM6NVC5	AAPL	742
QLTA	APPLE INC	037833AY6	US037833AY62	BVVC SG3	AAPL	682
QLTA	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	1400
QLTA	APPLE INC	037833BA7	US037833BA77	BVVC SF2	AAPL	2060
QLTA	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	792

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	1575
QLTA	APPLE INC	037833BH2	US037833BH21	BXC5WP2	AAPL	1700
QLTA	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	1279
QLTA	APPLE INC	037833BW9	US037833BW97	BYN2GG8	AAPL	1877
QLTA	APPLE INC	037833BX7	US037833BX70	BYN2GF7	AAPL	3881
QLTA	APPLE INC	037833BY5	US037833BY53	BYN2GK2	AAPL	3231
QLTA	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	2126
QLTA	APPLE INC	037833CD0	US037833CD08	BDCWWV9	AAPL	2012
QLTA	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	1867
QLTA	APPLE INC	037833CH1	US037833CH12	BDVPX83	AAPL	1414
QLTA	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	2070
QLTA	APPLE INC	037833CM0	US037833CM07	BD897D1	AAPL	895
QLTA	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	350
QLTA	APPLE INC	037833CR9	US037833CR93	BD3N0T5	AAPL	1841
QLTA	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	1565
QLTA	APPLE INC	037833CX6	US037833CX61	BDT5NQ3	AAPL	806
QLTA	APPLE INC	037833DB3	US037833DB33	BF58H24	AAPL	2273
QLTA	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	448
QLTA	APPLE INC	037833DD9	US037833DD98	BF58H35	AAPL	663
QLTA	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	513
QLTA	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	1553
QLTA	APPLE INC	037833DG2	US037833DG20	BF8QDG1	AAPL	1191
QLTA	APPLE INC	037833DK3	US037833DK32	BYX10K7	AAPL	2462
QLTA	APPLE INC	037833DL1	US037833DL15		AAPL	597
QLTA	APPLE INC	037833DM9	US037833DM97		AAPL	826
QLTA	APPLE INC	037833DN7	US037833DN70		AAPL	1267
QLTA	APPLE INC	037833DP2	US037833DP29	BJDSXR1	AAPL	1221
QLTA	APPLE INC	037833DQ0	US037833DQ02	BJDSXS2	AAPL	1408
QLTA	APPLE INC	037833DT4	US037833DT41		AAPL	2237
QLTA	APPLE INC	037833DU1	US037833DU14		AAPL	2732
QLTA	APPLE INC	037833DV9	US037833DV96		AAPL	207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	APPLE INC	037833DW7	US037833DW79		AAPL	2507
QLTA	APPLE INC	037833DY3	US037833DY36		AAPL	110
QLTA	APPLE INC	037833DZ0	US037833DZ01		AAPL	1851
QLTA	APPLE INC	037833EA4	US037833EA41		AAPL	1851
QLTA	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	875
QLTA	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	728
QLTA	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	1056
QLTA	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	1177
QLTA	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBM5	AMAT	511
QLTA	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	935
QLTA	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	1020
QLTA	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	396
QLTA	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	1096
QLTA	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	1555
QLTA	ARCHER DANIELS MIDLAND CO	039483BQ4	US039483BQ45	BH31WX5	ADM	710
QLTA	ARIZONA PUBLIC SERVICE CO	040555CT9	US040555CT91	BYZR531	PNW	255
QLTA	ARIZONA PUBLIC SERVICE COMPANY	040555DB7	US040555DB74		PNW	231
QLTA	ASCENSION HEALTH	04352EAA3	US04352EAA38		ASCHEA	436
QLTA	ASCENSION HEALTH ALLIANCE	04351LAB6	US04351LAB62	BYXY44	ASCHEA	1724
QLTA	ATMOS ENERGY CORP	049560AL9	US049560AL95	B98ZZP9	ATO	482
QLTA	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	1325
QLTA	ATMOS ENERGY CORPORATION	049560AN5	US049560AN51	BF4SN38	ATO	949
QLTA	ATMOS ENERGY CORPORATION	049560AP0	US049560AP00		ATO	281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	ATMOS ENERGY CORPORATION	049560AS4	US049560AS49		ATO	750
QLTA	ATMOS ENERGY CORPORATION	049560AT2	US049560AT22		ATO	432
QLTA	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	442
QLTA	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	1448
QLTA	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	1670
QLTA	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	362
QLTA	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	1118
QLTA	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	633
QLTA	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	965
QLTA	AVALONBAY COMMUNITIES INC	05348EBG3	US05348EBG35		AVB	372
QLTA	AVALONBAY COMMUNITIES INC	05348EBH1	US05348EBH18		AVB	1390
QLTA	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	1315
QLTA	BAIDU INC	056752AG3	US056752AG38	BYSLF74	BIDU	472
QLTA	BAIDU INC	056752AJ7	US056752AJ76	BF25212	BIDU	915
QLTA	BAIDU INC	056752AK4	US056752AK40	BFN93S7	BIDU	1106
QLTA	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	1164
QLTA	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	873
QLTA	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	1496
QLTA	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	619
QLTA	BAKER HUGHES HOLDINGS LLC	05724BAA7	US05724BAA70		BHI	368

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BAKER HUGHES INCORPORATED	057224AZ0	US057224AZ09	B57Y827	BHI	1295
QLTA	BALTIMORE GAS AND ELECTRIC CO	059165EH9	US059165EH95	BD3BW60	EXC	623
QLTA	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	261
QLTA	BANCO SANTANDER SA	05964HAF2	US05964HAF29	BZ3CYK5	SANTAN	1102
QLTA	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	402
QLTA	BANCO SANTANDER SA	05964HAJ4	US05964HAJ41	BD85LP9	SANTAN	1303
QLTA	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	1770
QLTA	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	1659
QLTA	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	2042
QLTA	BANCO SANTANDER SA	05971KAF6	US05971KAF66		SANTAN	881
QLTA	BANK OF AMERICA CORP	06050TJZ6	US06050TJZ66	B1G7Y98	BAC	595
QLTA	BANK OF AMERICA CORP	06051GEM7	US06051GEM78	B7N9BD2	BAC	593
QLTA	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	1945
QLTA	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	2253
QLTA	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	1211
QLTA	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	2555
QLTA	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	603
QLTA	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	2046
QLTA	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	915
QLTA	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	935
QLTA	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	1718

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	758
QLTA	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	1036
QLTA	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	1438
QLTA	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	1171
QLTA	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	814
QLTA	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	1635
QLTA	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	1740
QLTA	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	2865
QLTA	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	1374
QLTA	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	1559
QLTA	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	561
QLTA	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	90
QLTA	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	3676
QLTA	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	895
QLTA	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	1195
QLTA	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	181
QLTA	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	2551
QLTA	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	1680
QLTA	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	1378
QLTA	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	1124
QLTA	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	3494

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	780
QLTA	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	1853
QLTA	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	1553
QLTA	BANK OF AMERICA CORP	06051GHX0	US06051GHX07		BAC	1488
QLTA	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	985
QLTA	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	2927
QLTA	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	3396
QLTA	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	2271
QLTA	BANK OF AMERICA CORP	06051GJC4	US06051GJC42		BAC	40
QLTA	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	2052
QLTA	BANK OF AMERICA CORP	06051GJE0	US06051GJE08		BAC	3219
QLTA	BANK OF AMERICA CORP	06051GJF7	US06051GJF72		BAC	2132
QLTA	BANK OF AMERICA CORP	06051GJG5	US06051GJG55		BAC	1539
QLTA	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	201
QLTA	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	432
QLTA	BANK OF AMERICA CORP	06051GJL4	US06051GJL41		BAC	1177
QLTA	BANK OF AMERICA CORP	06051GJM2	US06051GJM24		BAC	674
QLTA	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	1718
QLTA	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	1022
QLTA	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	2102
QLTA	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	2619
QLTA	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	513
QLTA	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	997

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	2096
QLTA	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	362
QLTA	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	201
QLTA	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	851
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	1010
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	921
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	790
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	867
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	1012
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	927
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	812
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	1315
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	1158
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	1358
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	1132
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	402
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	1102
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	933
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	1136
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	160
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	613
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	724

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	1808
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406RAP2	US06406RAP29		BK	201
QLTA	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	674
QLTA	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	309
QLTA	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	2975
QLTA	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	2537
QLTA	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	1309
QLTA	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	726
QLTA	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	1657
QLTA	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDTS65	BNS	923
QLTA	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	832
QLTA	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	1090
QLTA	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	1388
QLTA	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	412
QLTA	BANK OF NOVA SCOTIA	064159YM2	US064159YM27		BNS	154
QLTA	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	513
QLTA	BANK ONE CORPORATION	059438AK7	US059438AK79	2297781	JPM	80
QLTA	BARCLAYS BANK PLC	06739FHV6	US06739FHV67	BMMB2Z3	BACR	181
QLTA	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	482
QLTA	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	519
QLTA	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	734
QLTA	BAXTER INTERNATIONAL INC	071813BZ1	US071813BZ14		BAX	382
QLTA	BAYCARE HEALTH SYSTEM INC	072722AE1	US072722AE18		BAYCAR	319
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659AF8	US084659AF84	BVXY748	BRKHEC	205
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659AM3	US084659AM36	BDFLNQ5	BRKHEC	903
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659AP6	US084659AP66	BG0JBZ0	BRKHEC	643

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659AR2	US084659AR23	BJFSR11	BRKHEC	859
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	394
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659AU5	US084659AU51		BRKHEC	835
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659AW1	US084659AW18		BRKHEC	1076
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659BA8	US084659BA88		BRKHEC	1177
QLTA	BERKSHIRE HATHAWAY ENERGY CO	084659BB6	US084659BB61		BRKHEC	1358
QLTA	BERKSHIRE HATHAWAY ENERGY CO	59562VAM9	US59562VAM90	B1FTHZ2	BRKHEC	1935
QLTA	BERKSHIRE HATHAWAY ENERGY CO	59562VBD8	US59562VBD82	BMJ6RW3	BRKHEC	684
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664BL4	US084664BL47	B5M4JQ3	BRK	1110
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	110
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664BU4	US084664BU46	B8BPMB4	BRK	1601
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664BV2	US084664BV29	B96WCM8	BRK	1269
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	2028
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	2012
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664CU3	US084664CU37		BRK	593
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664CV1	US084664CV10		BRK	492
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	684
QLTA	BERKSHIRE HATHAWAY FINANCE CORP	084664CX7	US084664CX75		BRK	311
QLTA	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	100

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	301
QLTA	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	764
QLTA	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	1736
QLTA	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	1336
QLTA	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	1271
QLTA	BHP BILLITON FINANCE (USA) LTD	055451AR9	US055451AR98	B5NNJ47	BHP	983
QLTA	BHP BILLITON FINANCE (USA) LTD	055451AU2	US055451AU28	BFD3PC7	BHP	637
QLTA	BHP BILLITON FINANCE (USA) LTD	055451AV0	US055451AV01	BFD3PF0	BHP	2398
QLTA	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	2553
QLTA	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	647
QLTA	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	935
QLTA	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	338
QLTA	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	1503
QLTA	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	1096
QLTA	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	724
QLTA	BP CAPITAL MARKETS AMERICA INC	10373QBM1	US10373QBM15		BPLN	533
QLTA	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	1911
QLTA	BP CAPITAL MARKETS AMERICA INC	10373QBP4	US10373QBP46		BPLN	402
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	1179
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	1853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	861
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	1420
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	1342
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	1104
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	905
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	927
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	686
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	323
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	623
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	2688
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	794
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	428
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	784
QLTA	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	1402
QLTA	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	1177
QLTA	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	686
QLTA	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	1712
QLTA	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	1287
QLTA	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	1338

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	553
QLTA	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	1336
QLTA	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	2422
QLTA	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	221
QLTA	BPCE SA	05578DAX0	US05578DAX03	BYV4406	BPCEGP	1086
QLTA	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	1378
QLTA	BRANCH BANKING AND TRUST COMPANY	07330MAC1	US07330MAC10	BK7CQR7	TFC	331
QLTA	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMV	845
QLTA	BRISTOL-MYERS SQUIBB CO	110122AU2	US110122AU20	B8L71C4	BMV	945
QLTA	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMV	672
QLTA	BRISTOL-MYERS SQUIBB CO	110122AX6	US110122AX68	BG0QM47	BMV	289
QLTA	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMV	1070
QLTA	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMV	1026
QLTA	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMV	3490
QLTA	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMV	1541
QLTA	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMV	4738
QLTA	BRISTOL-MYERS SQUIBB CO	110122CQ9	US110122CQ99		BMV	2122
QLTA	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMV	4128
QLTA	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMV	762
QLTA	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMV	1523
QLTA	BRISTOL-MYERS SQUIBB CO	110122CY2	US110122CY24		BMV	219
QLTA	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMV	830

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMV	62
QLTA	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMV	503
QLTA	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMV	905
QLTA	BRISTOL-MYERS SQUIBB CO	110122DD7	US110122DD77		BMV	613
QLTA	BRISTOL-MYERS SQUIBB CO	110122DE5	US110122DE50		BMV	1861
QLTA	BRISTOL-MYERS SQUIBB CO	110122DH8	US110122DH81	2HKXH16	BMV	160
QLTA	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMV	704
QLTA	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMV	2062
QLTA	BRISTOL-MYERS SQUIBB CO	110122DL9	US110122DL93		BMV	484
QLTA	BRISTOL-MYERS SQUIBB CO	110122DN5	US110122DN59		BMV	1066
QLTA	BRISTOL-MYERS SQUIBB CO	110122DP0	US110122DP08		BMV	432
QLTA	BRISTOL-MYERS SQUIBB CO	110122DQ8	US110122DQ80		BMV	1167
QLTA	BRISTOL-MYERS SQUIBB CO	110122DR6	US110122DR63		BMV	372
QLTA	BRISTOL-MYERS SQUIBB CO	110122DS4	US110122DS47		BMV	392
QLTA	BROOKFIELD FINANCE INC	11271LAA0	US11271LAA08	BYV8VH4	BAMACN	201
QLTA	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	414
QLTA	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	897
QLTA	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	211
QLTA	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	897
QLTA	BROOKFIELD FINANCE INC	11271LAF9	US11271LAF94		BAMACN	44
QLTA	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	60
QLTA	BROOKFIELD FINANCE LLC	11271RAB5	US11271RAB50		BAMACN	1651
QLTA	BROWN-FORMAN CORPORATION	115637AP5	US115637AP57	BYX0316	BFB	613
QLTA	BURLINGTON NORTHERN SANTA FE CORPO	12189TAZ7	US12189TAZ75	B1W13G4	BNSF	835

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4P XK12	BNSF	686
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAC5	US12189LAC54	B3N60C7	BNSF	668
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAE1	US12189LAE11	B4W WNH9	BNSF	492
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAH4	US12189LAH42	B78B263	BNSF	331
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAJ0	US12189LAJ08	B787QZ8	BNSF	788
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAK7	US12189LAK70	B8N WVK5	BNSF	563
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8N WQY4	BNSF	943
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	861
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	778
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAP6	US12189LAP67	BD00GW4	BNSF	706
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	889
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	714
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	US12189LAS07	BKH0LR6	BNSF	1185
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	1004
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	845
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	764

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	979
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAX9	US12189LAX91	BYV3D84	BNSF	619
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	649
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LBA8	US12189LBA89	BDFC7Y4	BNSF	792
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	663
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	659
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	724
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	696
QLTA	BURLINGTON NORTHERN SANTA FE LLC	12189LBF7	US12189LBF76		BNSF	734
QLTA	BURLINGTON RESOURCES LLC	12201PAB2	US12201PAB22	2795036	COP	583
QLTA	BURLINGTON RESOURCES LLC	12201PAN6	US12201PAN69	2977953	COP	794
QLTA	BURLINGTON RESOURCES LLC	20825VAB8	US20825VAB80	B1FYSG5	COP	609
QLTA	CALIFORNIA INST OF TECHNOLOGY	13034VAD6	US13034VAD64		CALTEC	372
QLTA	CAMDEN PROPERTY TRUST	133131AX0	US133131AX02	BJF8QF8	CPT	392
QLTA	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	557
QLTA	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	388
QLTA	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	2718
QLTA	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	1066

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	770
QLTA	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	360
QLTA	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRR7	US13607GRR73		CM	60
QLTA	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	533
QLTA	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	1845
QLTA	CANADIAN NATIONAL RAILWAY COMPANY	136375BL5	US136375BL52	B01VZ40	CNRCN	293
QLTA	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	1098
QLTA	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	816
QLTA	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	746
QLTA	CANADIAN NATIONAL RAILWAY COMPANY	136375CV2	US136375CV26	BGLT1X7	CNRCN	515
QLTA	CANADIAN NATIONAL RAILWAY COMPANY	136375CZ3	US136375CZ30		CNRCN	513
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	893
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	1142
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	50
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	728
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	1241

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	905
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNN7P0	CAT	211
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	591
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	482
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	623
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	531
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	1670
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	336
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	140
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	533
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913R2F3	US14913R2F38		CAT	1207
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913R2G1	US14913R2G11		CAT	1458
QLTA	CATERPILLAR FINANCIAL SERVICES COR	14913R2H9	US14913R2H93	BMD2QK8	CAT	221
QLTA	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	412
QLTA	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	1010
QLTA	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	1362
QLTA	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	1599
QLTA	CATERPILLAR INC	149123CD1	US149123CD18	BMJJM94	CAT	460
QLTA	CATERPILLAR INC	149123CE9	US149123CE90	BMH0R05	CAT	889
QLTA	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	1195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	CATERPILLAR INC	149123CG4	US149123CG49		CAT	201
QLTA	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	454
QLTA	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	959
QLTA	CBOE GLOBAL MARKETS INC	12503MAC2	US12503MAC29		CBOE	352
QLTA	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAM0	US15189XAM02	B8N24M8	CNP	342
QLTA	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAN8	US15189XAN84	BKRW213	CNP	822
QLTA	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAT5	US15189XAT54	BJ52166	CNP	428
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513AQ8	US808513AQ89	BDZV3Q5	SCHW	1126
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	2551
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	1064
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	1068
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	635
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ88	BFY3NT9	SCHW	808
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA29	BJQW1S7	SCHW	535
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	529
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	213
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	625
QLTA	CHARLES SCHWAB CORPORATION (THE)	808513BG9	US808513BG98		SCHW	895
QLTA	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	1412

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	2676
QLTA	CHEVRON CORP	166764AT7	US166764AT77	BW15MG7	CVX	704
QLTA	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	1038
QLTA	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	1509
QLTA	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	2315
QLTA	CHEVRON CORP	166764BN9	US166764BN98	BF045B2	CVX	971
QLTA	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	1124
QLTA	CHEVRON CORP	166764BV1	US166764BV15		CVX	142
QLTA	CHEVRON CORP	166764BW9	US166764BW97		CVX	2726
QLTA	CHEVRON CORP	166764BX7	US166764BX70		CVX	714
QLTA	CHEVRON CORP	166764BY5	US166764BY53		CVX	989
QLTA	CHEVRON CORP	166764BZ2	US166764BZ29		CVX	692
QLTA	CHEVRON CORP	166764CA6	US166764CA68		CVX	794
QLTA	CHEVRON USA INC	166756AE6	US166756AE66		CVX	402
QLTA	CHEVRON USA INC	166756AH9	US166756AH97		CVX	1046
QLTA	CHEVRON USA INC	166756AL0	US166756AL00		CVX	452
QLTA	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	672
QLTA	CHUBB INA HOLDINGS INC	00440EAS6	US00440EAS63	BWBXZJ5	CB	1070
QLTA	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	845
QLTA	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	311
QLTA	CHUBB INA HOLDINGS INC	00440EAW7	US00440EAW75	BYSRKF5	CB	422
QLTA	CHUBB INA HOLDINGS INC	171232AQ4	US171232AQ41	B1XD1V0	CB	307
QLTA	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	219
QLTA	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	539
QLTA	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	1060
QLTA	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	2668

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	1420
QLTA	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	1702
QLTA	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	498
QLTA	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	1744
QLTA	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	362
QLTA	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	1068
QLTA	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	1997
QLTA	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	1096
QLTA	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	2028
QLTA	CITIGROUP INC	172967FT3	US172967FT34	BBPV6C8	C	1549
QLTA	CITIGROUP INC	172967FX4	US172967FX46	B7N9B65	C	1207
QLTA	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	1891
QLTA	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	329
QLTA	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	2392
QLTA	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	1527
QLTA	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	1482
QLTA	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	2515
QLTA	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	913
QLTA	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	855
QLTA	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	1257
QLTA	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	665
QLTA	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	2144
QLTA	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	2291
QLTA	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	1102
QLTA	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	2442
QLTA	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	1118
QLTA	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	684
QLTA	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	1808
QLTA	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	2010
QLTA	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	2517
QLTA	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	3370

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	2682
QLTA	CITIGROUP INC	172967ML2	US172967ML25		C	2527
QLTA	CITIGROUP INC	172967MM0	US172967MM08		C	1076
QLTA	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	4112
QLTA	CITIGROUP INC	172967MQ1	US172967MQ12		C	3678
QLTA	CITIGROUP INC	172967MR9	US172967MR94		C	368
QLTA	CITIGROUP INC	172967MS7	US172967MS77		C	4281
QLTA	CITIGROUP INC	172967MT5	US172967MT50		C	1680
QLTA	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	2832
QLTA	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	2000
QLTA	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	1030
QLTA	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	108
QLTA	CME GROUP INC	12572QAH8	US12572QAH83	BFNJ440	CME	694
QLTA	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	366
QLTA	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	3219
QLTA	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	2358
QLTA	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	1185
QLTA	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	1402
QLTA	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	1567
QLTA	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	549
QLTA	COCA-COLA CO	191216CM0	US191216CM09		KO	1183
QLTA	COCA-COLA CO	191216CN8	US191216CN81		KO	1352
QLTA	COCA-COLA CO	191216CQ1	US191216CQ13		KO	221
QLTA	COCA-COLA CO	191216CR9	US191216CR95		KO	776
QLTA	COCA-COLA CO	191216CT5	US191216CT51		KO	271
QLTA	COCA-COLA CO	191216CU2	US191216CU25		KO	513
QLTA	COCA-COLA CO	191216CV0	US191216CV08		KO	1569
QLTA	COCA-COLA CO	191216CW8	US191216CW80		KO	832
QLTA	COCA-COLA CO	191216CX6	US191216CX63		KO	1325
QLTA	COCA-COLA CO	191216CY4	US191216CY47		KO	2006
QLTA	COCA-COLA CO	191216DC1	US191216DC18		KO	1116

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	COCA-COLA CO	191216DD9	US191216DD90		KO	291
QLTA	COCA-COLA CO	191216DE7	US191216DE73		KO	1991
QLTA	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	1114
QLTA	COCA-COLA FEMSA SAB DE CV	191241AF5	US191241AF58	BGN7VD9	KOF	653
QLTA	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	569
QLTA	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	124
QLTA	COLGATE-PALMOLIVE CO	19416QEJ5	US19416QEJ58	BYRKBQ3	CL	728
QLTA	COLGATE-PALMOLIVE CO	19416QEK2	US19416QEK22	BF7TQ51	CL	991
QLTA	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	686
QLTA	COLUMBIA PIPELINE GROUP INC	198280AH2	US198280AH20	BD723V1	CPGX	814
QLTA	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	543
QLTA	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	1002
QLTA	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	1307
QLTA	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	1255
QLTA	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	867
QLTA	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	1619
QLTA	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	1482
QLTA	COMCAST CORPORATION	20030NAC5	US20030NAC56	2470065	CMCSA	824
QLTA	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	565
QLTA	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	613
QLTA	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	553
QLTA	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	893
QLTA	COMCAST CORPORATION	20030NAX9	US20030NAX93	B2R9SP4	CMCSA	380
QLTA	COMCAST CORPORATION	20030NBG5	US20030NBG51	B97R909	CMCSA	885
QLTA	COMCAST CORPORATION	20030NBJ9	US20030NBJ90	BJZXTD2	CMCSA	1525
QLTA	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	1378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	COMCAST CORPORATION	20030NBP5	US20030NBP5 0	BY58YR1	CMCSA	800
QLTA	COMCAST CORPORATION	20030NBS9	US20030NBS9 9	BYN2GR9	CMCSA	2201
QLTA	COMCAST CORPORATION	20030NBT7	US20030NBT7 2	BDFL075	CMCSA	1022
QLTA	COMCAST CORPORATION	20030NBU4	US20030NBU4 6	BDFFPY9	CMCSA	1696
QLTA	COMCAST CORPORATION	20030NBW0	US20030NBW0 2	BDFL086	CMCSA	1386
QLTA	COMCAST CORPORATION	20030NBX8	US20030NBX8 4	BYZ3045	CMCSA	975
QLTA	COMCAST CORPORATION	20030NBY6	US20030NBY6 7	BYZ2HJ6	CMCSA	1311
QLTA	COMCAST CORPORATION	20030NBZ3	US20030NBZ3 3	BF22PR0	CMCSA	816
QLTA	COMCAST CORPORATION	20030NCA7	US20030NCA7 2	BF22PP8	CMCSA	1482
QLTA	COMCAST CORPORATION	20030NCC3	US20030NCC3 9	BFWQ3V2	CMCSA	2060
QLTA	COMCAST CORPORATION	20030NCE9	US20030NCE9 4	BFW31L9	CMCSA	2032
QLTA	COMCAST CORPORATION	20030NCG4	US20030NCG4 3	BFWQ3S9	CMCSA	1581
QLTA	COMCAST CORPORATION	20030NCH2	US20030NCH2 6	BFY1MY1	CMCSA	503
QLTA	COMCAST CORPORATION	20030NCJ8	US20030NCJ8 1	BFY1N04	CMCSA	1098
QLTA	COMCAST CORPORATION	20030NCK5	US20030NCK5 4	BFY1YN4	CMCSA	1084
QLTA	COMCAST CORPORATION	20030NCL3	US20030NCL3 8	BGGFK00	CMCSA	2368
QLTA	COMCAST CORPORATION	20030NCM1	US20030NCM1 1	BGGFK44	CMCSA	3424
QLTA	COMCAST CORPORATION	20030NCN9	US20030NCN9 3	BGGFK99	CMCSA	1792
QLTA	COMCAST CORPORATION	20030NCR0	US20030NCR0 8	BGGFKG6	CMCSA	1627
QLTA	COMCAST CORPORATION	20030NCS8	US20030NCS8 0	BGGFFK5	CMCSA	327
QLTA	COMCAST CORPORATION	20030NCT6	US20030NCT6 3		CMCSA	2637
QLTA	COMCAST CORPORATION	20030NCU3	US20030NCU3 7	BGGFKB1	CMCSA	2285
QLTA	COMCAST CORPORATION	20030NCY5	US20030NCY5 8		CMCSA	710
QLTA	COMCAST CORPORATION	20030NCZ2	US20030NCZ2 4	BKTZC54	CMCSA	2048
QLTA	COMCAST CORPORATION	20030NDA6	US20030NDA6 3		CMCSA	1167
QLTA	COMCAST CORPORATION	20030NDG3	US20030NDG3 4	BMGQ5B1	CMCSA	2173
QLTA	COMCAST CORPORATION	20030NDH1	US20030NDH1 7		CMCSA	1748
QLTA	COMCAST CORPORATION	20030NDJ7	US20030NDJ7 2		CMCSA	784
QLTA	COMCAST CORPORATION	20030NDK4	US20030NDK4 6		CMCSA	716
QLTA	COMCAST CORPORATION	20030NDL2	US20030NDL2 9		CMCSA	1863
QLTA	COMCAST CORPORATION	20030NDM0	US20030NDM0 2		CMCSA	2474

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	COMCAST CORPORATION	20030NDN8	US20030NDN84		CMCSA	2122
QLTA	COMCAST CORPORATION	20030NDP3	US20030NDP33		CMCSA	1599
QLTA	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	1056
QLTA	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	947
QLTA	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	734
QLTA	COMMONSPIRIT HEALTH	20268JAD5	US20268JAD54		CATMED	319
QLTA	COMMONWEALTH EDISON	202795HK9	US202795HK91	B104W46	EXC	382
QLTA	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	611
QLTA	COMMONWEALTH EDISON COMPANY	202795JJ0	US202795JJ01	BYMX9T6	EXC	1000
QLTA	COMMONWEALTH EDISON COMPANY	202795JL5	US202795JL56	BDT5L92	EXC	716
QLTA	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	875
QLTA	COMMONWEALTH EDISON COMPANY	202795JN1	US202795JN13	BFXKXD5	EXC	428
QLTA	COMMONWEALTH EDISON COMPANY	202795JS0	US202795JS00		EXC	684
QLTA	CONNECTICUT LIGHT AND POWER COMPANY	207597EL5	US207597EL50	BFMNF73	ES	1167
QLTA	CONOCO FUNDING CO	20825UAC8	US20825UAC80	7229132	COP	663
QLTA	CONOCOPHILL IPS	20825CAF1	US20825CAF14	2338464	COP	625
QLTA	CONOCOPHILL IPS	20825CAP9	US20825CAP95	B2RB0L0	COP	639
QLTA	CONOCOPHILL IPS	20825CAQ7	US20825CAQ78	B4T4431	COP	2635
QLTA	CONOCOPHILL IPS CO	208251AE8	US208251AE82	5670055	COP	1899
QLTA	CONOCOPHILL IPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	774
QLTA	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	458
QLTA	CONOCOPHILL IPS CO	20826FAR7	US20826FAR73	BZ78LD1	COP	639
QLTA	CONSOLIDATED EDISON CO OF NEW YORK	209111EY5	US209111EY58	B4TCQG2	ED	839
QLTA	CONSOLIDATED EDISON CO OF NEW YORK	209111FC2	US209111FC20	B8MJ1K7	ED	1000
QLTA	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	1082

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	CONSOLIDATED EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	881
QLTA	CONSOLIDATED EDISON CO OF NEW YORK	209111FG3	US209111FG34	BD60YD5	ED	790
QLTA	CONSOLIDATED EDISON CO OF NEW YORK	209111FH1	US209111FH17	BD03ZS2	ED	843
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111ES8	US209111ES80	B3BRLR4	ED	275
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111EU3	US209111EU37	B2QQX95	ED	676
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111FK4	US209111FK46	BD3GJ31	ED	774
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111FL2	US209111FL29	BF4SNR2	ED	764
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111FQ1	US209111FQ16	BFZYKL2	ED	362
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111FS7	US209111FS71	BGY2QW7	ED	553
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111FT5	US209111FT54	BGY2QS3	ED	275
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111FV0	US209111FV01	BJXM2W1	ED	488
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	619
QLTA	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	1362
QLTA	CONSUMERS ENERGY COMPANY	210518DB9	US210518DB95	BD2NLC6	CMS	653
QLTA	CONSUMERS ENERGY COMPANY	210518DD5	US210518DD51	BGYTGD9	CMS	780
QLTA	CONSUMERS ENERGY COMPANY	210518DF0	US210518DF00		CMS	472
QLTA	CONSUMERS ENERGY COMPANY	210518DH6	US210518DH65		CMS	486
QLTA	CONSUMERS ENERGY COMPANY	210518DJ2	US210518DJ22		CMS	597

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	COOPERATIEVE CENTRALE RAIFFESENBO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	2953
QLTA	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	1048
QLTA	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAE2	US21688AAE29	BXTSMC1	RABOBK	925
QLTA	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAL6	US21688AAL61	BYWNRD6	RABOBK	1398
QLTA	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	969
QLTA	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	1134
QLTA	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	1909
QLTA	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	593
QLTA	COSTCO WHOLESALE CORPORATION	22160KAP0	US22160KAP03		COST	688
QLTA	COSTCO WHOLESALE CORPORATION	22160KAQ8	US22160KAQ85		COST	2052
QLTA	COTTAGE HLTH SYS OBLIG	22170QAA8	US22170QAA85		COTHEA	241
QLTA	CREDIT SUISSE (USA) INC	22541LAE3	US22541LAE39	2970208	CS	1410
QLTA	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	774
QLTA	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	3118
QLTA	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	653
QLTA	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	1981
QLTA	CUMMINS INC	231021AQ9	US231021AQ97	BF262M6	CMI	1086
QLTA	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	1462
QLTA	CUMMINS INC	231021AS5	US231021AS53		CMI	744
QLTA	CUMMINS INC	231021AT3	US231021AT37		CMI	257
QLTA	CUMMINS INC	231021AU0	US231021AU00		CMI	130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	DEERE & CO	244199BD6	US244199BD66	B544DL4	DE	857
QLTA	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	1098
QLTA	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	450
QLTA	DEERE & CO	244199BG9	US244199BG97		DE	472
QLTA	DEERE & CO	244199BH7	US244199BH70		DE	523
QLTA	DEERE & CO	244199BJ3	US244199BJ37		DE	951
QLTA	DEERE & CO	244199BK0	US244199BK00		DE	684
QLTA	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXXB8	EXC	613
QLTA	DIAGEO CAPITAL PLC	25243YAH2	US25243YAH27	B1FN4V9	DGELN	661
QLTA	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	2303
QLTA	DIAGEO CAPITAL PLC	25243YAV1	US25243YAV11	B8NXVQ4	DGELN	665
QLTA	DIAGEO CAPITAL PLC	25243YBB4	US25243YBB48	BJXT2P5	DGELN	784
QLTA	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	412
QLTA	DIAGEO CAPITAL PLC	25243YBD0	US25243YBD04		DGELN	482
QLTA	DIAGEO INVESTMENT CORPORATION	25245BAA5	US25245BAA52	B84XVZ2	DGELN	498
QLTA	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	2211
QLTA	DTE ELECTRIC CO	23338VAE6	US23338VAE65	BWB9B95	DTE	1279
QLTA	DTE ELECTRIC COMPANY	23338VAH9	US23338VAH96	BG0DD90	DTE	251
QLTA	DTE ELECTRIC COMPANY	23338VAJ5	US23338VAJ52	BJ68680	DTE	543
QLTA	DTE ELECTRIC COMPANY	23338VAK2	US23338VAK26		DTE	623
QLTA	DTE ELECTRIC COMPANY	23338VAL0	US23338VAL09		DTE	513
QLTA	DTE ELECTRIC COMPANY	23338VAM8	US23338VAM81		DTE	1167
QLTA	DUKE ENERGY CAROLINAS	26442CAA2	US26442CAA27	B1YBZM2	DUK	561
QLTA	DUKE ENERGY CAROLINAS	26442CAB0	US26442CAB00	B2NJB3	DUK	195
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAE4	US26442CAE49	B2QWHG8	DUK	563
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAH7	US26442CAH79	B432721	DUK	887

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAM6	US26442CAM64	B799H27	DUK	545
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAN4	US26442CAN48	B8GF9H4	DUK	774
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAP9	US26442CAP95	BWC4XL5	DUK	446
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	118
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAR5	US26442CAR51	BZ58832	DUK	563
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAS3	US26442CAS35	BZ3FFL2	DUK	281
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAT1	US26442CAT18	BDRYRQ0	DUK	573
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAU8	US26442CAU80	BFYS3G1	DUK	537
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	482
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAX2	US26442CAX20		DUK	603
QLTA	DUKE ENERGY CAROLINAS LLC	26442CAZ7	US26442CAZ77	BKFV9W2	DUK	704
QLTA	DUKE ENERGY CAROLINAS LLC	26442CBA1	US26442CBA18		DUK	714
QLTA	DUKE ENERGY FLORIDA LLC	26444HAA9	US26444HAA95	BYQHNW5	DUK	543
QLTA	DUKE ENERGY FLORIDA LLC	26444HAC5	US26444HAC51	BYYPRS5	DUK	396
QLTA	DUKE ENERGY FLORIDA LLC	26444HAE1	US26444HAE18	BYZMHH4	DUK	462
QLTA	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	352
QLTA	DUKE ENERGY FLORIDA LLC	26444HAJ0	US26444HAJ05		DUK	1066
QLTA	DUKE ENERGY FLORIDA LLC	341099CL1	US341099CL11	B39XY20	DUK	814
QLTA	DUKE ENERGY INDIANA INC	263901AA8	US263901AA85	B4M4CP6	DUK	706
QLTA	DUKE ENERGY INDIANA LLC	26443TAA4	US26443TAA43	BYP8N63	DUK	563
QLTA	DUKE ENERGY INDIANA LLC	26443TAB2	US26443TAB26		DUK	674
QLTA	DUKE ENERGY INDIANA LLC	26443TAC0	US26443TAC09		DUK	1076
QLTA	DUKE ENERGY PROGRESS INC	26442RAD3	US26442RAD35	BSPCBB4	DUK	452
QLTA	DUKE ENERGY PROGRESS INC	26442UAA2	US26442UAA25	BYT32V2	DUK	1006

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	DUKE ENERGY PROGRESS INC	26442UAB0	US26442UAB08	BYT32T0	DUK	1076
QLTA	DUKE ENERGY PROGRESS LLC	144141DD7	US144141DD73	B8L5GP6	DUK	454
QLTA	DUKE ENERGY PROGRESS LLC	26442UAE4	US26442UAE47	BF58H68	DUK	311
QLTA	DUKE ENERGY PROGRESS LLC	26442UAG9	US26442UAG94	BFZHS73	DUK	299
QLTA	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	140
QLTA	DUKE ENERGY PROGRESS LLC	26442UAK0	US26442UAK07		DUK	251
QLTA	DUKE UNIVERSITY	26442TAH0	US26442TAH05		DUKUNI	191
QLTA	DUKE UNIVERSITY HEALTH SYSTEM INC	26443CAA1	US26443CAA18	BZ4DLN9	DUKHEA	895
QLTA	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	670
QLTA	E I DU PONT DE NEMOURS AND CO	263534CP2	US263534CP24		CTVA	396
QLTA	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	513
QLTA	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	889
QLTA	ECOLAB INC	278865BA7	US278865BA78	BFXZ7V6	ECL	573
QLTA	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	410
QLTA	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	788
QLTA	ECOLAB INC	278865BF6	US278865BF65		ECL	684
QLTA	ECOLAB INC	278865BG4	US278865BG49		ECL	503
QLTA	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	1255
QLTA	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	1291
QLTA	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	1706
QLTA	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	1203
QLTA	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	1440
QLTA	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	1241
QLTA	ELI LILLY AND COMPANY	532457BZ0	US532457BZ08		LLY	311
QLTA	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	537
QLTA	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	231

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	EMERSON ELECTRIC CO	291011BL7	US291011BL71		EMR	311
QLTA	EMERSON ELECTRIC CO	291011BM5	US291011BM54		EMR	678
QLTA	EMERSON ELECTRIC CO	291011BN3	US291011BN38	BMF2FK9	EMR	885
QLTA	EMERSON ELECTRIC CO	291011BP8	US291011BP85		EMR	476
QLTA	ENTERGY ARKANSAS INC	29364DAU4	US29364DAU46	BYQ0FS4	ETR	905
QLTA	ENTERGY ARKANSAS LLC	29366MAB4	US29366MAB46		ETR	235
QLTA	ENTERGY LOUISIANA LLC	29364WBA5	US29364WBA53	BFYCQ31	ETR	1503
QLTA	ENTERGY LOUISIANA LLC	29364WBB3	US29364WBB37		ETR	1448
QLTA	ENTERGY LOUISIANA LLC	29364WBC1	US29364WBC10		ETR	271
QLTA	ENTERGY LOUISIANA LLC	29364WBD9	US29364WBD92		ETR	358
QLTA	ENTERGY LOUISIANA LLC	29364WBE7	US29364WBE75		ETR	513
QLTA	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	643
QLTA	EOG RESOURCES INC	26875PAN1	US26875PAN15	BWCN5Z0	EOG	873
QLTA	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	488
QLTA	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	422
QLTA	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	859
QLTA	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	402
QLTA	ERP OPERATING LIMITED PARTNERSHIP	26884ABB8	US26884ABB89	BNGK4X5	EQR	748
QLTA	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	1016
QLTA	ERP OPERATING LP	26884ABF9	US26884ABF93	BYVQW64	EQR	100
QLTA	ERP OPERATING LP	26884ABJ1	US26884ABJ16	BDT7DM5	EQR	655
QLTA	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	887

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	191
QLTA	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	1263
QLTA	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	794
QLTA	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	641
QLTA	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	708
QLTA	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	943
QLTA	ESTEE LAUDER COMPANIES INC. (THE)	29736RAQ3	US29736RAQ39		EL	40
QLTA	EVERGY KANSAS CENTRAL INC	30036FAA9	US30036FAA93		EVRG	462
QLTA	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	1519
QLTA	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	1808
QLTA	EXXON MOBIL CORP	30231GAJ1	US30231GAJ13	BVVPYM0	XOM	855
QLTA	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	1237
QLTA	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	2130
QLTA	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	2313
QLTA	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYD0G8	XOM	2824
QLTA	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	947
QLTA	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	1392
QLTA	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	945
QLTA	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	863
QLTA	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	1352
QLTA	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	1338
QLTA	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	2068
QLTA	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	2201
QLTA	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	2354
QLTA	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	440

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	2591
QLTA	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	1659
QLTA	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	2167
QLTA	EXXON MOBIL CORP	30231GBN1	US30231GBN16		XOM	2297
QLTA	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	362
QLTA	FEDERAL REALTY INVESTMENT TRUST	313747AV9	US313747AV99	BSMSVN7	FRT	400
QLTA	FEDEX 2020-1 CLASS AA	314353AA1	US314353AA14		FDX	1297
QLTA	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	955
QLTA	FIFTH THIRD BANK	31677QBR9	US31677QBR92		FITB	221
QLTA	FIRST REPUBLIC BANK	336158AK6	US336158AK61	BYVRD53	FRC	1056
QLTA	FIRST REPUBLIC BANK	33616CHQ6	US33616CHQ69		FRC	503
QLTA	FLORIDA POWER & LIGHT CO	341081FF9	US341081FF99	B75LD96	NEE	657
QLTA	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	549
QLTA	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	384
QLTA	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	726
QLTA	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	865
QLTA	FLORIDA POWER & LIGHT CO	341081FR3	US341081FR38		NEE	426
QLTA	FLORIDA POWER & LIGHT CO	341081FU6	US341081FU66	BHPXTS3	NEE	633
QLTA	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	835
QLTA	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	804
QLTA	FLORIDA POWER AND LIGHT CO	341081FA0	US341081FA03	B2Q0F35	NEE	814
QLTA	FLORIDA POWER AND LIGHT CO	341081FB8	US341081FB85	B436WY0	NEE	643
QLTA	FLORIDA POWER AND LIGHT CO	341081FC6	US341081FC68	B4WT7C3	NEE	623

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	FLORIDA POWER AND LIGHT CO	341081FG7	US341081FG72	B8C07L3	NEE	690
QLTA	FLORIDA POWER AND LIGHT CO	341081FL6	US341081FL67	BQQCCK5	NEE	633
QLTA	FLORIDA POWER AND LIGHT CO	341081FM4	US341081FM41	BDCRZK4	NEE	535
QLTA	FLORIDA POWER CORPORATION	341099CH0	US341099CH09	B27YLH2	DUK	651
QLTA	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	2162
QLTA	FORD FOUNDATION	34531XAC8	US34531XAC83		FRDFND	70
QLTA	FRANKLIN RESOURCES INC	354613AL5	US354613AL54		BEN	362
QLTA	GENERAL DYNAMICS CORPORATION	369550AT5	US369550AT59	B8ZQTV2	GD	659
QLTA	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	1086
QLTA	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	720
QLTA	GENERAL DYNAMICS CORPORATION	369550AX6	US369550AX61	BZC0XD6	GD	975
QLTA	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	221
QLTA	GENERAL DYNAMICS CORPORATION	369550AZ1	US369550AZ10	BF16ND5	GD	710
QLTA	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	1257
QLTA	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	929
QLTA	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	688
QLTA	GENERAL DYNAMICS CORPORATION	369550BH0	US369550BH03		GD	1476
QLTA	GENERAL DYNAMICS CORPORATION	369550BJ6	US369550BJ68		GD	704
QLTA	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	744
QLTA	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	1006
QLTA	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	1046

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	GEORGE WASHINGTON UNIVERSITY	372546AW1	US372546AW14	BFMNWG1	GRWASH	313
QLTA	GEORGIA POWER COMPANY	373334JS1	US373334JS15	B5YFYT2	SO	494
QLTA	GEORGIA POWER COMPANY	373334JW2	US373334JW27	B78K6L3	SO	589
QLTA	GEORGIA POWER COMPANY	373334KL4	US373334KL43		SO	120
QLTA	GEORGIA POWER COMPANY	373334KM2	US373334KM26		SO	577
QLTA	GEORGIA POWER COMPANY	373334KN0	US373334KN09		SO	30
QLTA	GEORGIA-PACIFIC LLC	373298BR8	US373298BR83	2519913	GP	555
QLTA	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	1291
QLTA	GLAXOSMITHK LINE CAPITAL INC	377372AB3	US377372AB33	B00LW39	GSK	857
QLTA	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	2851
QLTA	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	1740
QLTA	GLAXOSMITHK LINE CAPITAL INC	377372AJ6	US377372AJ68	B8P30Y3	GSK	470
QLTA	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	1706
QLTA	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	1040
QLTA	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	1931
QLTA	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	2430
QLTA	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	1100
QLTA	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	633
QLTA	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	1567
QLTA	GLAXOSMITHK LINE CAPITAL PLC	377373AL9	US377373AL97		GSK	90
QLTA	GOLDMAN SACHS GROUP INC	38141GCU6	US38141GCU67	2350640	GS	841
QLTA	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	2883

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	2778
QLTA	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	1911
QLTA	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	1963
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	2659
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	2643
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	1750
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	3448
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	1247
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWJ9	US38141GWJ92	BF6Q772	GS	2334
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	3148
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	3806
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	2957
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	1056
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	1056
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	3893
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	1951
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	1400
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GXC4	US38141GXC45		GS	2571
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	3070
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	3989
QLTA	GOLDMAN SACHS GROUP INC/THE	38141GXM1	US38141GXM13		GS	50

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	2434
QLTA	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	3008
QLTA	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	3434
QLTA	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	2531
QLTA	HERSHEY COMPANY THE	427866AX6	US427866AX66	BYYGSG3	HSY	1851
QLTA	HERSHEY COMPANY THE	427866AZ1	US427866AZ15	BD6QZV8	HSY	480
QLTA	HOME DEPOT INC	437076AS1	US437076AS19	B1L80H6	HD	3535
QLTA	HOME DEPOT INC	437076AU6	US437076AU64	B3LQNX1	HD	754
QLTA	HOME DEPOT INC	437076AV4	US437076AV48	B608VG8	HD	895
QLTA	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	1396
QLTA	HOME DEPOT INC	437076BA9	US437076BA91	B9N1J94	HD	1128
QLTA	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	981
QLTA	HOME DEPOT INC	437076BD3	US437076BD31	BDD8L53	HD	1050
QLTA	HOME DEPOT INC	437076BF8	US437076BF88	BR30BC4	HD	975
QLTA	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	1732
QLTA	HOME DEPOT INC	437076BH4	US437076BH45	BYQF318	HD	1533
QLTA	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	1018
QLTA	HOME DEPOT INC	437076BM3	US437076BM30	BYNN304	HD	889
QLTA	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	1213
QLTA	HOME DEPOT INC	437076BP6	US437076BP60	BD886H5	HD	991
QLTA	HOME DEPOT INC	437076BS0	US437076BS00	BDGLXQ4	HD	981
QLTA	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	1428
QLTA	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	935
QLTA	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	1997
QLTA	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	1462
QLTA	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	1494
QLTA	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	1338
QLTA	HOME DEPOT INC	437076CA8	US437076CA82		HD	871
QLTA	HOME DEPOT INC	437076CB6	US437076CB65		HD	1056

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	HOME DEPOT INC	437076CC4	US437076CC49		HD	1066
QLTA	HOME DEPOT INC	437076CD2	US437076CD22		HD	1581
QLTA	HOME DEPOT INC	437076CE0	US437076CE05		HD	171
QLTA	HOME DEPOT INC	437076CF7	US437076CF79		HD	503
QLTA	HOME DEPOT INC	437076CG5	US437076CG52		HD	402
QLTA	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	2814
QLTA	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	535
QLTA	HONEYWELL INTERNATIONAL INC	438516BU9	US438516BU93	BK9DLD9	HON	935
QLTA	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	712
QLTA	HONEYWELL INTERNATIONAL INC	438516BZ8	US438516BZ80		HON	261
QLTA	HONEYWELL INTERNATIONAL INC	438516CA2	US438516CA21		HON	659
QLTA	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	559
QLTA	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	80
QLTA	HORMEL FOODS CORPORATION	440452AF7	US440452AF79		HRL	100
QLTA	HOUSTON METHODIST HOSPITAL	591539AA9	US591539AA97		MEHMED	134
QLTA	HSBC BANK USA	4042Q1AD9	US4042Q1AD94	B39XXJ0	HSBC	181
QLTA	HSBC HOLDINGS PLC	404280AG4	US404280AG49	B13VN63	HSBC	2042
QLTA	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	2716
QLTA	HSBC HOLDINGS PLC	404280AJ8	US404280AJ87	B39GHK8	HSBC	1659
QLTA	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	1126
QLTA	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	1076
QLTA	HSBC HOLDINGS PLC	404280AQ2	US404280AQ21	BKJL6Z0	HSBC	2229
QLTA	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	1973

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	3253
QLTA	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	1307
QLTA	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	2364
QLTA	HSBC HOLDINGS PLC	404280BH1	US404280BH13	BYZMS48	HSBC	2434
QLTA	HSBC HOLDINGS PLC	404280BJ7	US404280BJ78	BF243G1	HSBC	2746
QLTA	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	4945
QLTA	HSBC HOLDINGS PLC	404280BM0	US404280BM08	BFLZF58	HSBC	1901
QLTA	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	1287
QLTA	HSBC HOLDINGS PLC	404280BT5	US404280BT50	BD36V02	HSBC	1756
QLTA	HSBC HOLDINGS PLC	404280BX6	US404280BX62	BGLRQB4	HSBC	1720
QLTA	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	2112
QLTA	HSBC HOLDINGS PLC	404280CC1	US404280CC17	BK5JGQ9	HSBC	1897
QLTA	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	804
QLTA	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	2702
QLTA	HSBC HOLDINGS PLC	404280CG2	US404280CG21	BMXNKB0	HSBC	1006
QLTA	HSBC HOLDINGS PLC	404280CH0	US404280CH04	BMXNKF4	HSBC	171
QLTA	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	3778
QLTA	HSBC HOLDINGS PLC	404280CK3	US404280CK33		HSBC	1006
QLTA	HSBC HOLDINGS PLC	404280CL1	US404280CL16		HSBC	1006
QLTA	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	995
QLTA	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	613
QLTA	HUNTINGTON NATIONAL BANK (THE)	44644AAE7	US44644AAE73	BYW5486	HBAN	382

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	Hackensack Meridian Health	404530AC1	US404530AC17		HMHLTH	130
QLTA	IBM CORP	459200AM3	US459200AM34	2477163	IBM	1004
QLTA	IBM CORP	459200BB6	US459200BB69	7519576	IBM	1080
QLTA	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	513
QLTA	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	1456
QLTA	ILLINOIS TOOL WORKS INC	452308AQ2	US452308AQ28	B83RFB9	ITW	1026
QLTA	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	814
QLTA	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	987
QLTA	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	1050
QLTA	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	2062
QLTA	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	1901
QLTA	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	1160
QLTA	ING GROEP NV	456837AM5	US456837AM56	BFZYYN2	INTNED	1680
QLTA	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	523
QLTA	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	1126
QLTA	INTEL CORP	458140AN0	US458140AN04	B93NKV9	INTC	1154
QLTA	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	1277
QLTA	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	2712
QLTA	INTEL CORP	458140AT7	US458140AT73	BWVFJQ6	INTC	507
QLTA	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	523
QLTA	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	1710
QLTA	INTEL CORPORATION	458140AP5	US458140AP51	B93P3K5	INTC	231
QLTA	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	1243
QLTA	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	1257
QLTA	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	845
QLTA	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	678
QLTA	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	1211
QLTA	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	1535
QLTA	INTEL CORPORATION	458140BE9	US458140BE95		INTC	352

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	2412
QLTA	INTEL CORPORATION	458140BH2	US458140BH27		INTC	1384
QLTA	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	1847
QLTA	INTEL CORPORATION	458140BK5	US458140BK55		INTC	199
QLTA	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	877
QLTA	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	2937
QLTA	INTEL CORPORATION	458140BN9	US458140BN94		INTC	1100
QLTA	INTEL CORPORATION	458140BP4	US458140BP43		INTC	1901
QLTA	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	744
QLTA	INTEL CORPORATION	458140BR0	US458140BR09		INTC	1917
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200GS4	US459200GS40	B4WSF26	IBM	1285
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	885
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	1599
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	1279
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	1855
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	1587
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	1575
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200JH5	US459200JH57	BYN2GX5	IBM	995
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200JQ5	US459200JQ56	BD06B50	IBM	885
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200JR3	US459200JR30	BD06B61	IBM	885
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	1428
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	2223
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	2354
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200KB6	US459200KB68	BK5CT25	IBM	1997
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	2967
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	211
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200KJ9	US459200KJ94		IBM	794
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200KK6	US459200KK67		IBM	207
QLTA	INTERNATIONAL BUSINESS MACHINES CO	459200KL4	US459200KL41		IBM	613
QLTA	INTUIT INC.	46124HAA4	US46124HAA41		INTU	329
QLTA	INTUIT INC.	46124HAB2	US46124HAB24		INTU	227
QLTA	INTUIT INC.	46124HAC0	US46124HAC07		INTU	583
QLTA	INTUIT INC.	46124HAD8	US46124HAD89	BMGHHX0	INTU	215
QLTA	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	784
QLTA	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	949
QLTA	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	849
QLTA	JETBLUE 2019-1 CLASS AA PASS THROU	477143AH4	US477143AH41		JBLU	593
QLTA	JETBLUE AIRWAYS CORPORATION	477164AA5	US477164AA59		JBLU	603
QLTA	JOHN DEERE CAPITAL CORP	24422ERM3	US24422ERM39	B3QQKM4	DE	617
QLTA	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	603
QLTA	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	1076
QLTA	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	1016
QLTA	JOHN DEERE CAPITAL CORP	24422ETH2	US24422ETH26	BYYYV13	DE	1066
QLTA	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL38	BYYPS15	DE	774
QLTA	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	985
QLTA	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	816

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	JOHN DEERE CAPITAL CORP	24422ETW9	US24422ETW92	BF58H79	DE	1241
QLTA	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	472
QLTA	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	94
QLTA	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	855
QLTA	JOHN DEERE CAPITAL CORP	24422EUQ0	US24422EUQ06	BJ85T80	DE	412
QLTA	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT45	BJJTN23	DE	311
QLTA	JOHN DEERE CAPITAL CORP	24422EUU1	US24422EUU18	BJJTN12	DE	364
QLTA	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	987
QLTA	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY30	BK8M6J8	DE	392
QLTA	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	503
QLTA	JOHN DEERE CAPITAL CORP	24422EVD8	US24422EVD83		DE	824
QLTA	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	784
QLTA	JOHN DEERE CAPITAL CORP	24422EVF3	US24422EVF32		DE	462
QLTA	JOHN DEERE CAPITAL CORP	24422EVJ5	US24422EVJ53		DE	261
QLTA	JOHN DEERE CAPITAL CORP	24422EVK2	US24422EVK27		DE	1006
QLTA	JOHN DEERE CAPITAL CORP	24422EVL0	US24422EVL00		DE	1006
QLTA	JOHN SEVIER COMBINED CYCLE GENERAT	478045AA5	US478045AA52	B7KGYQ0	JSCCGL	583
QLTA	JOHNS HOPKINS HEALTH SYSTEM CORP	478111AC1	US478111AC18	BZ8V957	JHHSYS	871
QLTA	JOHNSON & JOHNSON	478160AL8	US478160AL82	2681083	JNJ	659
QLTA	JOHNSON & JOHNSON	478160AN4	US478160AN49	B2418B9	JNJ	1078
QLTA	JOHNSON & JOHNSON	478160AT1	US478160AT19	B3B2Q29	JNJ	505
QLTA	JOHNSON & JOHNSON	478160AV6	US478160AV64	B7M10H6	JNJ	778

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	169
QLTA	JOHNSON & JOHNSON	478160BJ2	US478160BJ28	BQY7CZ7	JNJ	1261
QLTA	JOHNSON & JOHNSON	478160BK9	US478160BK90	BH7HX69	JNJ	613
QLTA	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	496
QLTA	JOHNSON & JOHNSON	478160BU7	US478160BU72	BD31B74	JNJ	1287
QLTA	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	1907
QLTA	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	291
QLTA	JOHNSON & JOHNSON	478160CD4	US478160CD49	BF01Z46	JNJ	484
QLTA	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	1323
QLTA	JOHNSON & JOHNSON	478160CF9	US478160CF96	BF01Z57	JNJ	1635
QLTA	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	989
QLTA	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	714
QLTA	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	1790
QLTA	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	1271
QLTA	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	873
QLTA	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	10
QLTA	JOHNSON & JOHNSON	478160CP7	US478160CP78		JNJ	140
QLTA	JOHNSON & JOHNSON	478160CQ5	US478160CQ51		JNJ	2625
QLTA	JOHNSON & JOHNSON	478160CR3	US478160CR35		JNJ	1227
QLTA	JOHNSON & JOHNSON	478160CS1	US478160CS18		JNJ	1066
QLTA	JOHNSON & JOHNSON	478160CT9	US478160CT90		JNJ	593
QLTA	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	1643
QLTA	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	1867
QLTA	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	1102
QLTA	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	1106
QLTA	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	2877
QLTA	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	2000
QLTA	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	325
QLTA	JPMORGAN CHASE & CO	46625HJM3	US46625HJM34	BD035K4	JPM	271
QLTA	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	1386
QLTA	JPMORGAN CHASE & CO	46625HJU5	US46625HJU59	BLSP4R8	JPM	710

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	JPMORGAN CHASE & CO	46625HJX9	US46625HJX9 8	BMHDHY8	JPM	2038
QLTA	JPMORGAN CHASE & CO	46625HJY7	US46625HJY7 1	BR17VT4	JPM	1116
QLTA	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ4 7	BTCB1T9	JPM	251
QLTA	JPMORGAN CHASE & CO	46625HKC3	US46625HKC3 3	BWB9333	JPM	1680
QLTA	JPMORGAN CHASE & CO	46625HLL2	US46625HLL2 3	BY8L4X3	JPM	1146
QLTA	JPMORGAN CHASE & CO	46625HMN7	US46625HMN7 9	BYP3G69	JPM	1659
QLTA	JPMORGAN CHASE & CO	46625HNJ5	US46625HNJ5 8	BYZ0SY2	JPM	1378
QLTA	JPMORGAN CHASE & CO	46625HQW3	US46625HQW3 3	BD3J3C7	JPM	1358
QLTA	JPMORGAN CHASE & CO	46625HRL6	US46625HRL6 8	BDGLCJ0	JPM	1442
QLTA	JPMORGAN CHASE & CO	46625HRS1	US46625HRS1 2	BYZ2G99	JPM	1317
QLTA	JPMORGAN CHASE & CO	46625HRV4	US46625HRV4 1	BDHBPY5	JPM	2197
QLTA	JPMORGAN CHASE & CO	46625HRX0	US46625HRX0 7	BYMJ596	JPM	754
QLTA	JPMORGAN CHASE & CO	46625HRY8	US46625HRY8 9	BD7F8X7	JPM	2201
QLTA	JPMORGAN CHASE & CO	46647PAA4	US46647PAA4 9	BZ7NF45	JPM	1102
QLTA	JPMORGAN CHASE & CO	46647PAE6	US46647PAE6 0	BYZ0Z63	JPM	1398
QLTA	JPMORGAN CHASE & CO	46647PAF3	US46647PAF3 6	BYZ0Z52	JPM	1997
QLTA	JPMORGAN CHASE & CO	46647PAH9	US46647PAH9 1	BD97KY6	JPM	1609
QLTA	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ5 7	BF348B0	JPM	1490
QLTA	JPMORGAN CHASE & CO	46647PAK2	US46647PAK2 1	BF348D2	JPM	1062
QLTA	JPMORGAN CHASE & CO	46647PAL0	US46647PAL0 4	BD0G1Q1	JPM	2116
QLTA	JPMORGAN CHASE & CO	46647PAM8	US46647PAM8 6	BFNJ8R1	JPM	412
QLTA	JPMORGAN CHASE & CO	46647PAN6	US46647PAN6 9	BDRJGF7	JPM	1126
QLTA	JPMORGAN CHASE & CO	46647PAR7	US46647PAR7 3	BFZP554	JPM	1529
QLTA	JPMORGAN CHASE & CO	46647PAU0	US46647PAU0 3	BFMYVQ7	JPM	1048
QLTA	JPMORGAN CHASE & CO	46647PAV8	US46647PAV8 5	BFMW7H4	JPM	1177
QLTA	JPMORGAN CHASE & CO	46647PAX4	US46647PAX4 2	BH31X98	JPM	382
QLTA	JPMORGAN CHASE & CO	46647PAY2	US46647PAY2 5	BH31XJ8	JPM	472
QLTA	JPMORGAN CHASE & CO	46647PBA3	US46647PBA3 0	BJFT3H2	JPM	261
QLTA	JPMORGAN CHASE & CO	46647PBB1	US46647PBB1 3	BJX69F5	JPM	221
QLTA	JPMORGAN CHASE & CO	46647PBD7	US46647PBD7 8	BJMSTK7	JPM	1440
QLTA	JPMORGAN CHASE & CO	46647PBE5	US46647PBE5 1		JPM	2132

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	JPMORGAN CHASE & CO	46647PBF2	US46647PBF27		JPM	2213
QLTA	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	714
QLTA	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ49	BLC8C68	JPM	2434
QLTA	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	2796
QLTA	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	2756
QLTA	JPMORGAN CHASE & CO	46647PBM7	US46647PBM77		JPM	824
QLTA	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	1474
QLTA	JPMORGAN CHASE & CO	46647PBP0	US46647PBP09		JPM	2507
QLTA	JPMORGAN CHASE & CO	46647PBQ8	US46647PBQ81		JPM	70
QLTA	JPMORGAN CHASE & CO	46647PBR6	US46647PBR64		JPM	402
QLTA	JPMORGAN CHASE & CO	46647PBU9	US46647PBU93	BNDQ2D2	JPM	80
QLTA	JPMORGAN CHASE & CO	46647PBV7	US46647PBV76		JPM	100
QLTA	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	1265
QLTA	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	1529
QLTA	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	1603
QLTA	KAISER FOUNDATION HOSPITALS	48305QAB9	US48305QAB95	B7XL9F6	KPERM	543
QLTA	KAISER FOUNDATION HOSPITALS	48305QAC7	US48305QAC78	BF0YLP8	KPERM	1764
QLTA	KAISER FOUNDATION HOSPITALS	48305QAD5	US48305QAD51	BF0YLL4	KPERM	1430
QLTA	KAISER FOUNDATION HOSPITALS	48305QAE3	US48305QAE35		KPERM	694
QLTA	KENTUCKY UTILITIES CO	491674BG1	US491674BG15	B6QFCS2	PPL	1154
QLTA	KENTUCKY UTILITIES COMPANY	491674BL0	US491674BL00	BYTX3J7	PPL	104
QLTA	KENTUCKY UTILITIES COMPANY	491674BM8	US491674BM82		PPL	251
QLTA	KEYBANK NATIONAL ASSOCIATION	49327M2K9	US49327M2K91	BYNHY03	KEY	859
QLTA	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	1046
QLTA	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	2338

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	KEYBANK NATIONAL ASSOCIATION	49327M2U7	US49327M2U73	BFX06T2	KEY	905
QLTA	KEYBANK NATIONAL ASSOCIATION	49327M2X1	US49327M2X13	BJ555X0	KEY	573
QLTA	KEYBANK NATIONAL ASSOCIATION	49327M3A0	US49327M3A01		KEY	623
QLTA	KIMBERLY-CLARK CORP	494368BC6	US494368BC63	B23P3Y0	KMB	1048
QLTA	KIMBERLY-CLARK CORPORATION	494368BV4	US494368BV45	BD1R679	KMB	470
QLTA	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	120
QLTA	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	160
QLTA	KIMBERLY-CLARK CORPORATION	494368CA9	US494368CA98		KMB	796
QLTA	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	1579
QLTA	KIMBERLY-CLARK CORPORATION	494368CC5	US494368CC54		KMB	452
QLTA	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	301
QLTA	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	748
QLTA	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	808
QLTA	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	674
QLTA	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	1710
QLTA	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	832
QLTA	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	678
QLTA	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	670
QLTA	LLOYDS BANKING GROUP PLC	539439AP4	US539439AP41	BF92VX1	LLOYDS	2555
QLTA	LLOYDS BANKING GROUP PLC	539439AQ2	US539439AQ24	BF92VV9	LLOYDS	2022
QLTA	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	835
QLTA	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	2239

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	1297
QLTA	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	1810
QLTA	LLOYDS BANKING GROUP PLC	53944YAC7	US53944YAC75	BDDXTG5	LLOYDS	573
QLTA	LLOYDS BANKING GROUP PLC	53944YAD5	US53944YAD58	BDDXTF4	LLOYDS	1297
QLTA	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	1579
QLTA	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	1428
QLTA	LLOYDS BANKING GROUP PLC	53944YAL7	US53944YAL74		LLOYDS	2291
QLTA	LOCKHEED MARTIN CORP	539830BB4	US539830BB41	BBD6G92	LMT	1655
QLTA	LOCKHEED MARTIN CORP	539830BC2	US539830BC24	BVY9RL9	LMT	277
QLTA	LOCKHEED MARTIN CORP	539830BD0	US539830BD07	BVGDKW3	LMT	941
QLTA	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	945
QLTA	LOCKHEED MARTIN CORPORATION	539830AR0	US539830AR02	B1LBS59	LMT	70
QLTA	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	132
QLTA	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	2181
QLTA	LOCKHEED MARTIN CORPORATION	539830BK4	US539830BK40	BDB6BN7	LMT	160
QLTA	LOCKHEED MARTIN CORPORATION	539830BL2	US539830BL23	BDB6944	LMT	2209
QLTA	LOCKHEED MARTIN CORPORATION	539830BN8	US539830BN88	BF38WR6	LMT	657
QLTA	LOCKHEED MARTIN CORPORATION	539830BQ1	US539830BQ10		LMT	1993
QLTA	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	50
QLTA	LOEWS CORP	540424AR9	US540424AR93	B9HLNW1	L	615
QLTA	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	615
QLTA	LOEWS CORPORATION	540424AT5	US540424AT59		L	277
QLTA	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	949
QLTA	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	1845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	1022
QLTA	MANUFACTURERS AND TRADERS TRUST CO	55279HAK6	US55279HAK68	BVVSQ12	MTB	553
QLTA	MANUFACTURERS AND TRADERS TRUST CO	55279HAL4	US55279HAL42	BDS6RR6	MTB	1740
QLTA	MANUFACTURERS AND TRADERS TRUST CO	55279HAQ3	US55279HAQ39	BDFJZR4	MTB	764
QLTA	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	229
QLTA	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD89	BYQ6504	MFCCN	412
QLTA	MANULIFE FINANCIAL CORP	56501RAK2	US56501RAK23	BLCVM90	MFCCN	440
QLTA	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	1440
QLTA	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	1207
QLTA	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	1154
QLTA	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	740
QLTA	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC51	BYQ8HY8	MMC	746
QLTA	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	905
QLTA	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	1249
QLTA	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	1748
QLTA	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	352
QLTA	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	1655

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN17		MMC	714
QLTA	MASSACHUSETTS INSTITUTE OF TECHNOLOG	575718AA9	US575718AA93	B4LWP63	MASSIN	670
QLTA	MASSACHUSETTS INSTITUTE OF TECHNOLOG	575718AB7	US575718AB76	BM7SF38	MASSIN	482
QLTA	MASSACHUSETTS INSTITUTE OF TECHNOLOG	575718AF8	US575718AF80	BZB26Q7	MASSIN	579
QLTA	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	873
QLTA	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	1414
QLTA	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	937
QLTA	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	160
QLTA	MASTERCARD INC	57636QAK0	US57636QAK04	BF2J247	MA	674
QLTA	MASTERCARD INC	57636QAL8	US57636QAL86	BJYR388	MA	1020
QLTA	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	1249
QLTA	MASTERCARD INC	57636QAN4	US57636QAN43		MA	1317
QLTA	MASTERCARD INC	57636QAP9	US57636QAP90		MA	1663
QLTA	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	1068
QLTA	MASTERCARD INC	57636QAR5	US57636QAR56		MA	1092
QLTA	MEAD JOHNSON NUTRITION CO	582839AG1	US582839AG14	BMH4PQ9	RBLN	523
QLTA	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	1758
QLTA	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	2104
QLTA	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	3313
QLTA	MEDTRONIC INC	585055BU9	US585055BU98	BYZYSL1	MDT	1824
QLTA	MEMORIAL SLOAN-KETTERING CANCER CE	586054AC2	US586054AC25	BVFB1T0	MSKCC	613
QLTA	MERCK & CO INC	589331AS6	US589331AS67	B736C41	MRK	762
QLTA	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	1760
QLTA	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	356
QLTA	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	1344

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	MERCK & CO INC	58933YAQ8	US58933YAQ89	BVFMPP7	MRK	535
QLTA	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	2098
QLTA	MERCK & CO INC	58933YAT2	US58933YAT29	BVFMPQ8	MRK	1820
QLTA	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	1092
QLTA	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	965
QLTA	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	1655
QLTA	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	2239
QLTA	MERCK & CO INC	58933YAY1	US58933YAY14		MRK	392
QLTA	MERCK & CO INC	58933YAZ8	US58933YAZ88		MRK	382
QLTA	MERCK & CO INC	58933YBA2	US58933YBA29		MRK	993
QLTA	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	563
QLTA	MERCK & CO INC	806605AG6	US806605AG68	2197621	MRK	1293
QLTA	METLIFE INC	59156RAE8	US59156RAE80	2166450	MET	565
QLTA	METLIFE INC	59156RAJ7	US59156RAJ77	B019VJ1	MET	939
QLTA	METLIFE INC	59156RAM0	US59156RAM07	B0BXDC0	MET	1440
QLTA	METLIFE INC	59156RAY4	US59156RAY45	B4Z51H1	MET	392
QLTA	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	128
QLTA	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	857
QLTA	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	162
QLTA	METLIFE INC	59156RBG2	US59156RBG20	BGD XK74	MET	905
QLTA	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	1364
QLTA	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	774
QLTA	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	1144
QLTA	METLIFE INC	59156RBQ0	US59156RBQ02	BYQ29N3	MET	362
QLTA	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	593
QLTA	METLIFE INC	59156RBZ0	US59156RBZ01		MET	784
QLTA	MICROSOFT CORP	594918AM6	US594918AM64	B3RG3N5	MSFT	171
QLTA	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	593
QLTA	MICROSOFT CORP	594918AR5	US594918AR51	B8FTZS0	MSFT	1004
QLTA	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	1529
QLTA	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	1233

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	2078
QLTA	MICROSOFT CORP	594918BD5	US594918BD56	BVWXT40	MSFT	235
QLTA	MICROSOFT CORP	594918BE3	US594918BE30	BVWXT51	MSFT	1177
QLTA	MICROSOFT CORPORATION	594918AJ3	US594918AJ36	B4K9930	MSFT	478
QLTA	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	1428
QLTA	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	2191
QLTA	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	1307
QLTA	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	1291
QLTA	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	1422
QLTA	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	591
QLTA	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	1557
QLTA	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	454
QLTA	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	2152
QLTA	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	4750
QLTA	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	1617
QLTA	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	635
QLTA	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	2589
QLTA	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	3462
QLTA	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	1987
QLTA	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	1635
QLTA	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	633
QLTA	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	9239
QLTA	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	3881
QLTA	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	505
QLTA	MIDAMERICAN ENERGY COMPANY	595620AS4	US595620AS49	BFWSRL6	BRKHEC	448
QLTA	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	458
QLTA	MIDAMERICAN ENERGY COMPANY	595620AU9	US595620AU94	BJ1STS6	BRKHEC	748
QLTA	MIDAMERICAN ENERGY COMPANY	595620AV7	US595620AV77	BKZM0Q6	BRKHEC	191

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	MIDAMERICAN ENERGY HLDGS	59562VAP2	US59562VAP22	B2374T8	BRKHEC	1066
QLTA	MIDAMERICAN ENERGY HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	1138
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AD6	US606822AD62	BD6R414	MUFG	965
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AJ3	US606822AJ33	BD8CNW1	MUFG	623
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AL8	US606822AL88	BD8BYB4	MUFG	2253
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	1362
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	3444
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR58	BF8F0T0	MUFG	1629
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	56
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	543
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	1016
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	690
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB97	BFLT7D2	MUFG	167
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BC7	US606822BC70	BG0K8N0	MUFG	1340
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	1917
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE37	BJLRB76	MUFG	444
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG84	BJLSNH3	MUFG	613

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH67	BJLRB98	MUFG	2183
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	603
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BK9	US606822BK96	BKFH1R9	MUFG	1770
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BM5	US606822BM52	BKFH1S0	MUFG	1398
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	1770
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BR4	US606822BR40		MUFG	1376
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BS2	US606822BS23		MUFG	1639
QLTA	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BU7	US606822BU78		MUFG	1348
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAG4	US60687YAG44	BD3RRR4	MIZUHO	422
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	1307
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAK5	US60687YAK55	BYYP020	MIZUHO	1603
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	967
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAM1	US60687YAM12	BF93W31	MIZUHO	545
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	563
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAR0	US60687YAR09	BFN8NN9	MIZUHO	925
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAS8	US60687YAS81	BFY08S4	MIZUHO	402
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAT6	US60687YAT64	BFY0776	MIZUHO	603
QLTA	MIZUHO FINANCIAL GROUP INC	60687YAX7	US60687YAX76	BK0P0W6	MIZUHO	533
QLTA	MIZUHO FINANCIAL GROUP INC	60687YBA6	US60687YBA64		MIZUHO	653

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	MIZUHO FINANCIAL GROUP INC	60687YBD0	US60687YBD04	BKMGC54	MIZUHO	402
QLTA	MIZUHO FINANCIAL GROUP INC	60687YBE8	US60687YBE86		MIZUHO	1810
QLTA	MIZUHO FINANCIAL GROUP INC	60687YBH1	US60687YBH18		MIZUHO	422
QLTA	MIZUHO FINANCIAL GROUP INC	60687YBJ7	US60687YBJ73		MIZUHO	1006
QLTA	MIZUHO FINANCIAL GROUP INC	60687YBL2	US60687YBL20		MIZUHO	402
QLTA	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	3092
QLTA	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	2158
QLTA	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	2601
QLTA	MORGAN STANLEY	6174468L6	US6174468L62		MS	3372
QLTA	MORGAN STANLEY	6174468N2	US6174468N29		MS	2050
QLTA	MORGAN STANLEY	6174468P7	US6174468P76		MS	1505
QLTA	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	995
QLTA	MORGAN STANLEY	6174468R3	US6174468R33		MS	543
QLTA	MORGAN STANLEY	6174468T9	US6174468T98		MS	633
QLTA	MORGAN STANLEY	6174468U6	US6174468U61	BN7CG34	MS	935
QLTA	MORGAN STANLEY	6174468V4	US6174468V45		MS	2072
QLTA	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	2325
QLTA	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	3768
QLTA	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	3370
QLTA	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	1818
QLTA	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	1796
QLTA	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	613
QLTA	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	2368
QLTA	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	835
QLTA	MORGAN STANLEY	61746BCY0	US61746BCY02	B1B2PW8	MS	1565
QLTA	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	2547
QLTA	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	3543
QLTA	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	3991
QLTA	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	3392

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	2742
QLTA	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	2575
QLTA	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	2746
QLTA	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	3094
QLTA	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	3617
QLTA	MOUNT SINAI HOSPITAL	623115AE2	US623115AE21		MSINAI	871
QLTA	NATIONAL AUSTRALIA BANK LIMITED (N	63254AAP3	US63254AAP30	BD8RHK2	NAB	764
QLTA	NATIONAL AUSTRALIA BANK LIMITED NE	63254AAE8	US63254AAE82	B99M8L6	NAB	744
QLTA	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	1217
QLTA	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	1136
QLTA	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	2806
QLTA	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAY4	US63254AAY47		NAB	663
QLTA	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	231
QLTA	NATIONAL RURAL UTILITIES COOP FINA	637432MS1	US637432MS19	B8ZNRP3	NRUC	961
QLTA	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	60
QLTA	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	1022
QLTA	NATIONAL RURAL UTILITIES COOPERATI	637432NT8	US637432NT82		NRUC	255
QLTA	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	301
QLTA	NATIONAL RURAL UTILITIES COOPERATI	63743HET5	US63743HET59		NRUC	211
QLTA	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	1096
QLTA	NBCUNIVERSAL MEDIA LLC	63946BAF7	US63946BAF76	B555Z76	CMCSA	420

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	722
QLTA	NEVADA POWER COMPANY	641423CC0	US641423CC04	BHWF863	BRKHEC	253
QLTA	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AF1	US649322AF16		NYPRES	90
QLTA	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	708
QLTA	NIKE INC	654106AD5	US654106AD51	B75MXV1	NKE	768
QLTA	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	1016
QLTA	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	2032
QLTA	NIKE INC	654106AG8	US654106AG82	BD5FYV9	NKE	492
QLTA	NIKE INC	654106AH6	US654106AH65		NKE	1183
QLTA	NIKE INC	654106AJ2	US654106AJ22		NKE	651
QLTA	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	1855
QLTA	NIKE INC	654106AL7	US654106AL77		NKE	1171
QLTA	NIKE INC	654106AM5	US654106AM50		NKE	1197
QLTA	NORTHERN STATES POWER COMPANY (MIN	665772CJ6	US665772CJ60	B8KCXG8	XEL	372
QLTA	NORTHERN STATES POWER COMPANY (MIN	665772CQ0	US665772CQ04	BD72XQ6	XEL	1237
QLTA	NORTHERN STATES POWER COMPANY (MIN	665772CR8	US665772CR86		XEL	1273
QLTA	NORTHERN STATES POWER COMPANY (MIN	665772CS6	US665772CS69		XEL	60
QLTA	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	710
QLTA	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	1629
QLTA	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	160
QLTA	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	513
QLTA	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	392

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	NORTHWELL HEALTHCARE INC	667274AA2	US667274AA29	BD8BW10	NSHRLI	563
QLTA	NORTHWELL HEALTHCARE INC	667274AC8	US667274AC84	BF52DS4	NSHRLI	981
QLTA	NORTHWESTERN UNIVERSITY	668444AC6	US668444AC61	BFWLB79	NWUNI	722
QLTA	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	1806
QLTA	NOVARTIS CAPITAL CORP	66989HAF5	US66989HAF55	B8DX0S9	NOVNVX	810
QLTA	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	2521
QLTA	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	1760
QLTA	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	112
QLTA	NOVARTIS CAPITAL CORP	66989HAK4	US66989HAK41	BDCBVP3	NOVNVX	1348
QLTA	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	1281
QLTA	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	1227
QLTA	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	205
QLTA	NOVARTIS CAPITAL CORP	66989HAQ1	US66989HAQ11		NOVNVX	1424
QLTA	NOVARTIS CAPITAL CORP	66989HAR9	US66989HAR93		NOVNVX	1680
QLTA	NOVARTIS CAPITAL CORP	66989HAS7	US66989HAS76		NOVNVX	1458
QLTA	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	271
QLTA	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	1627
QLTA	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	1853
QLTA	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	1273
QLTA	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	2016
QLTA	NVIDIA CORPORATION	67066GAJ3	US67066GAJ31		NVDA	513
QLTA	OHIO POWER CO	677415CT6	US677415CT66		AEP	331
QLTA	ONCOR ELECTRIC DELIVERY CO LLC	68233JBB9	US68233JBB98	BZ16JQ0	ONCRTX	710

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBH6	US68233JBH68	BGC1MM8	ONCRTX	136
QLTA	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	742
QLTA	ONE GAS INC	68235PAF5	US68235PAF53	BSKRSL3	OGS	776
QLTA	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	567
QLTA	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	2605
QLTA	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	1702
QLTA	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	1279
QLTA	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	1344
QLTA	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	1221
QLTA	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	2016
QLTA	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	1997
QLTA	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	2352
QLTA	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	1092
QLTA	ORACLE CORPORATION	68389XBD6	US68389XBD66	BWTM345	ORCL	1730
QLTA	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	2136
QLTA	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	1756
QLTA	ORACLE CORPORATION	68389XBG9	US68389XBG97	BWTM356	ORCL	448
QLTA	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	1213
QLTA	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	2997
QLTA	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	2104
QLTA	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	2028
QLTA	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	2670
QLTA	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	1774
QLTA	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	2400
QLTA	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	1633
QLTA	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	2887
QLTA	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	3738
QLTA	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	2416
QLTA	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	3867

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	3148
QLTA	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	4517
QLTA	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	3309
QLTA	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	1738
QLTA	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	744
QLTA	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	1259
QLTA	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	28
QLTA	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	744
QLTA	PACIFICORP	695114CD8	US695114CD86	B1V72T9	BRKHEC	959
QLTA	PACIFICORP	695114CG1	US695114CG18	B2853J0	BRKHEC	945
QLTA	PACIFICORP	695114CL0	US695114CL03	B3KTPK2	BRKHEC	533
QLTA	PACIFICORP	695114CT3	US695114CT39	BDG06H3	BRKHEC	778
QLTA	PACIFICORP	695114CV8	US695114CV84	BJBCC56	BRKHEC	410
QLTA	PACIFICORP	695114CX4	US695114CX41		BRKHEC	452
QLTA	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	402
QLTA	PARTNERS HEALTHCARE SYSTEM INC	70213HAF5	US70213HAF55		PARHC	329
QLTA	PECO ENERGY CO	693304AW7	US693304AW72	BD6DM41	EXC	657
QLTA	PEPSICO INC	713448BP2	US713448BP24	B5MZW12	PEP	100
QLTA	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	1589
QLTA	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	1521
QLTA	PEPSICO INC	713448CQ9	US713448CQ97	BRLF5C9	PEP	931
QLTA	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	1231
QLTA	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	1458
QLTA	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	726
QLTA	PEPSICO INC	713448CZ9	US713448CZ96	BYQF460	PEP	623
QLTA	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	1595
QLTA	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	1281
QLTA	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	207
QLTA	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	947

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	PEPSICO INC	713448DT2	US713448DT2 8	BD45XC4	PEP	1146
QLTA	PEPSICO INC	713448DV7	US713448DV7 3	BD0B4Y5	PEP	720
QLTA	PEPSICO INC	713448DY1	US713448DY1 3	BD31RD2	PEP	810
QLTA	PEPSICO INC	713448EG9	US713448EG9 7	BGMH282	PEP	70
QLTA	PEPSICO INC	713448EL8	US713448EL8 2	BHKDDP3	PEP	1535
QLTA	PEPSICO INC	713448EM6	US713448EM6 5	BHKDKT6	PEP	1106
QLTA	PEPSICO INC	713448EP9	US713448EP9 6		PEP	895
QLTA	PEPSICO INC	713448EQ7	US713448EQ7 9		PEP	1376
QLTA	PEPSICO INC	713448ER5	US713448ER5 2		PEP	553
QLTA	PEPSICO INC	713448ES3	US713448ES3 6		PEP	1985
QLTA	PEPSICO INC	713448ET1	US713448ET1 9	BLQ1VJ9	PEP	955
QLTA	PEPSICO INC	713448EU8	US713448EU8 1		PEP	1661
QLTA	PEPSICO INC	713448EV6	US713448EV6 4		PEP	537
QLTA	PEPSICO INC	713448EY0	US713448EY0 4		PEP	939
QLTA	PEPSICO INC	713448EZ7	US713448EZ7 8		PEP	1241
QLTA	PEPSICO INC	713448FA1	US713448FA1 9		PEP	1156
QLTA	PEPSICO INC	713448FB9	US713448FB9 1		PEP	171
QLTA	PEPSICO INC/NC	713448BY3	US713448BY3 1	B56Y1S5	PEP	2364
QLTA	PEPSICO INC/NC	713448BZ0	US713448BZ0 6	B557QD5	PEP	879
QLTA	PEPSICO INC/NC	713448CC0	US713448CC0 2	B7Y6VD2	PEP	478
QLTA	PFIZER INC	717081DE0	US717081DE0 2	BB9ZSR5	PFE	1205
QLTA	PFIZER INC	717081DH3	US717081DH3 3	BB9ZSM0	PFE	1404
QLTA	PFIZER INC	717081DK6	US717081DK6 1	BMMB3K5	PFE	953
QLTA	PFIZER INC	717081DM2	US717081DM2 8	BMN9836	PFE	951
QLTA	PFIZER INC	717081DV2	US717081DV2 7	BYZ2GC2	PFE	927
QLTA	PFIZER INC	717081EA7	US717081EA7 0	BZ3FFG7	PFE	1482
QLTA	PFIZER INC	717081EC3	US717081EC3 7	BZ3FFJ0	PFE	1307
QLTA	PFIZER INC	717081ED1	US717081ED1 0	BZ3FFH8	PFE	883
QLTA	PFIZER INC	717081EJ8	US717081EJ8 9	BYZFHL7	PFE	708
QLTA	PFIZER INC	717081EK5	US717081EK5 2	BYZFHM8	PFE	979
QLTA	PFIZER INC	717081EN9	US717081EN9 1	BG00F62	PFE	412

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	PFIZER INC	717081EP4	US717081EP40	BYZFH9	PFE	774
QLTA	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	794
QLTA	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	991
QLTA	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	1199
QLTA	PFIZER INC	717081EU3	US717081EU35	BJR2186	PFE	613
QLTA	PFIZER INC	717081EV1	US717081EV18	BJJD7V2	PFE	1676
QLTA	PFIZER INC	717081EW9	US717081EW90		PFE	1760
QLTA	PFIZER INC	717081EX7	US717081EX73		PFE	686
QLTA	PFIZER INC	717081EY5	US717081EY56		PFE	1438
QLTA	PFIZER INC	717081EZ2	US717081EZ22		PFE	832
QLTA	PFIZER INC	717081FA6	US717081FA61		PFE	776
QLTA	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	2257
QLTA	PHARMACIA CORPORATION	71713UAW2	US71713UAW27	2578657	PFE	1084
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172AC3	US718172AC39	B2RK1T2	PM	1277
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172AM1	US718172AM11	B6VMZ67	PM	957
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172AP4	US718172AP42	B7NC4Y3	PM	967
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	1303
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172AU3	US718172AU37	B83K8M0	PM	804
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	563
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172AW9	US718172AW92	B83KB65	PM	933
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172BD0	US718172BD03	BGCC7M6	PM	859
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	865

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	1569
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	830
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	452
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXF9	PM	893
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	639
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172BZ1	US718172BZ15	BDZC8D0	PM	336
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	1370
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	845
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	643
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CE7	US718172CE76	BF8NDJ5	PM	774
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	422
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	611
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	1217
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CP2	US718172CP24		PM	583
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	814
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CR8	US718172CR89		PM	281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	PHILIP MORRIS INTERNATIONAL INC	718172CS6	US718172CS62		PM	191
QLTA	PIEDMONT NATURAL GAS COMPANY INC	720186AL9	US720186AL95	BJR4FP7	DUK	209
QLTA	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	1062
QLTA	PNC BANK NA	69353REF1	US69353REF10	BSBMWR1	PNC	885
QLTA	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	1368
QLTA	PNC BANK NATIONAL ASSOCIATION	69349LAK4	US69349LAK44	B9G82V5	PNC	855
QLTA	PNC BANK NATIONAL ASSOCIATION	69349LAM0	US69349LAM00	BCFKR30	PNC	553
QLTA	PNC BANK NATIONAL ASSOCIATION	69349LAQ1	US69349LAQ14	BFVQ1B9	PNC	543
QLTA	PNC BANK NATIONAL ASSOCIATION	69349LAR9	US69349LAR96	BZ0WL74	PNC	1076
QLTA	PNC BANK NATIONAL ASSOCIATION	69349LAS7	US69349LAS79		PNC	150
QLTA	PNC BANK NATIONAL ASSOCIATION	69353REK0	US69353REK05	BVZ6T46	PNC	1046
QLTA	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	301
QLTA	PNC BANK NATIONAL ASSOCIATION	69353RFB9	US69353RFB96	BZBZBR2	PNC	1267
QLTA	PNC BANK NATIONAL ASSOCIATION	69353RFE3	US69353RFE36	BD93PS3	PNC	663
QLTA	PNC BANK NATIONAL ASSOCIATION	69353RFG8	US69353RFG83	BF2JLM8	PNC	503
QLTA	PNC BANK NATIONAL ASSOCIATION	69353RFJ2	US69353RFJ23	BF0SWW4	PNC	150
QLTA	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	911
QLTA	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	2177
QLTA	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	1070
QLTA	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	2364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	2148
QLTA	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	1418
QLTA	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	615
QLTA	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	2283
QLTA	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	1738
QLTA	POTOMAC ELECTRIC POWER CO	737679DB3	US737679DB35	B3D2YJ0	EXC	492
QLTA	POTOMAC ELECTRIC POWER CO	737679DE7	US737679DE73	B95XX07	EXC	623
QLTA	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	549
QLTA	PRAXAIR INC	74005PBA1	US74005PBA12	B7136Y2	LIN	820
QLTA	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	869
QLTA	PRAXAIR INC	74005PBD5	US74005PBD50	B7XR437	LIN	426
QLTA	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	533
QLTA	PRAXAIR INC	74005PBQ6	US74005PBQ63	BYTX342	LIN	786
QLTA	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	784
QLTA	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	1325
QLTA	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	1432
QLTA	PRECISION CASTPARTS CORP.	740189AH8	US740189AH88	B97H103	PCP	482
QLTA	PRESIDENT AND FELLOWS OF HARVARD C	740816AM5	US740816AM58	BYWY9T9	HARVRD	971
QLTA	PRESIDENT AND FELLOWS OF HARVARD C	740816AN3	US740816AN32	BYWY9S8	HARVRD	432
QLTA	PRESIDENT AND FELLOWS OF HARVARD C	740816AP8	US740816AP89		HARVRD	615
QLTA	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	557

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	241
QLTA	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	774
QLTA	PRINCETON UNIVERSITY	89837LAB1	US89837LAB18	B3L59G3	PRNCTN	319
QLTA	PRINCIPAL FINANCIAL GROUP INC	74251VAA0	US74251VAA08	B1G0GN5	PFG	160
QLTA	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	251
QLTA	PRINCIPAL FINANCIAL GROUP INC	74251VAS1	US74251VAS16		PFG	555
QLTA	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	810
QLTA	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	835
QLTA	PROCTER & GAMBLE CO	742718FG9	US742718FG98		PG	225
QLTA	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	1740
QLTA	PROCTER & GAMBLE CO	742718FJ3	US742718FJ38		PG	50
QLTA	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	674
QLTA	PROCTER & GAMBLE CO	742718FM6	US742718FM66		PG	1559
QLTA	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	883
QLTA	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	1078
QLTA	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	2008
QLTA	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	1344
QLTA	PROGRESS ENERGY CAROLINAS INC	144141DB1	US144141DB18	B88N0G2	DUK	503
QLTA	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	585
QLTA	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	1128
QLTA	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	1249
QLTA	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	482
QLTA	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	20
QLTA	PROGRESSIVE CORPORATION (THE)	743315AW3	US743315AW31		PGR	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	PROGRESSIVE CORPORATION (THE)	743315AX1	US743315AX14		PGR	700
QLTA	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	1531
QLTA	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	1352
QLTA	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	804
QLTA	PROLOGIS LP	74340XBP5	US74340XBP50	BKZHP33	PLD	448
QLTA	PROLOGIS LP	74340XBQ3	US74340XBQ34		PLD	533
QLTA	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	1267
QLTA	PROVIDENCE ST JOSEPH HEALTH	743820AA0	US743820AA01		PSJHOG	313
QLTA	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	488
QLTA	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	1142
QLTA	PRUDENTIAL FINANCIAL INC	74432QAQ8	US74432QAQ82	B1L6KD6	PRU	1346
QLTA	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	1776
QLTA	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	720
QLTA	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	867
QLTA	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	875
QLTA	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	1267
QLTA	PRUDENTIAL FINANCIAL INC	74432QCG8	US74432QCG82		PRU	150
QLTA	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	462
QLTA	PRUDENTIAL FINANCIAL INC	74432QCJ2	US74432QCJ22		PRU	130
QLTA	PRUDENTIAL PLC	74435KAA3	US74435KAA34		PRUFIN	503
QLTA	PUBLIC SERVICE COMPANY OF COLORADO	744448CG4	US744448CG45	B7V8P28	XEL	430
QLTA	PUBLIC SERVICE COMPANY OF COLORADO	744448CS8	US744448CS82	BKDJPC0	XEL	392
QLTA	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBC9	US74456QBC96	B94V733	PEG	360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBQ8	US74456QBQ82	BYD0H9	PEG	488
QLTA	PUBLIC STORAGE	74460DAB5	US74460DAB55	BFB5MH9	PSA	1265
QLTA	PUBLIC STORAGE	74460DAC3	US74460DAC39	BFB5MJ1	PSA	1378
QLTA	PUBLIC STORAGE	74460DAD1	US74460DAD12	BJN4QV4	PSA	501
QLTA	PUGET SOUND ENERGY INC	745332CH7	US745332CH73	BG1ZYW5	PSD	94
QLTA	QUALCOMM INCORPORATED	747525AE3	US747525AE30	BWX4DC5	QCOM	20
QLTA	QUALCOMM INCORPORATED	747525AF0	US747525AF05	BXS2XR6	QCOM	321
QLTA	QUALCOMM INCORPORATED	747525AJ2	US747525AJ27	BWX4CX9	QCOM	364
QLTA	QUALCOMM INCORPORATED	747525AK9	US747525AK99	BXS2XQ5	QCOM	1653
QLTA	QUALCOMM INCORPORATED	747525AR4	US747525AR43	BF3KVH5	QCOM	20
QLTA	QUALCOMM INCORPORATED	747525AT0	US747525AT09	BF3KVG4	QCOM	82
QLTA	QUALCOMM INCORPORATED	747525AU7	US747525AU71	BF3KVF3	QCOM	1468
QLTA	QUALCOMM INCORPORATED	747525AV5	US747525AV54	BF3KVD1	QCOM	1607
QLTA	QUALCOMM INCORPORATED	747525BJ1	US747525BJ18		QCOM	643
QLTA	QUALCOMM INCORPORATED	747525BK8	US747525BK80	BMZ7WJ2	QCOM	877
QLTA	QUALCOMM INCORPORATED	747525BN2	US747525BN20		QCOM	3394
QLTA	QUALCOMM INCORPORATED	747525BP7	US747525BP77	BNBTHV6	QCOM	4275
QLTA	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	181
QLTA	RALPH LAUREN CORP	731572AB9	US731572AB96		RL	583
QLTA	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	899
QLTA	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	1414
QLTA	REALTY INCOME CORPORATION	756109AT1	US756109AT12	BYPZN53	O	706
QLTA	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	734

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	REALTY INCOME CORPORATION	756109AX2	US756109AX24		O	1625
QLTA	RIO TINTO ALCAN INC	013716AU9	US013716AU93	2213970	RIOLN	764
QLTA	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	645
QLTA	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	1537
QLTA	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	1678
QLTA	RIO TINTO FINANCE (USA) PLC	76720AAD8	US76720AAD81	B757MN1	RIOLN	462
QLTA	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWT12	RIOLN	613
QLTA	ROCKWELL AUTOMATION INC	773903AJ8	US773903AJ82	BJK31X1	ROK	643
QLTA	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	1183
QLTA	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	1764
QLTA	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	1018
QLTA	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	2573
QLTA	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	702
QLTA	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	1480
QLTA	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	1919
QLTA	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	784
QLTA	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	356
QLTA	ROYAL BANK OF CANADA	78015K7J7	US78015K7J72		RY	613
QLTA	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	366
QLTA	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	136
QLTA	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	372
QLTA	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	319
QLTA	S&P GLOBAL INC	78409VAR5	US78409VAR50		SPGI	818
QLTA	S&P GLOBAL INC	78409VAS3	US78409VAS34		SPGI	150
QLTA	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	1315
QLTA	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	2400
QLTA	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	778

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	SAN DIEGO GAS & ELECTRIC CO	797440BZ6	US797440BZ64		SRE	402
QLTA	SAN DIEGO GAS AND ELECTRIC COM	797440BM5	US797440BM51	B65CRM3	SRE	704
QLTA	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	2249
QLTA	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	841
QLTA	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	2837
QLTA	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	140
QLTA	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	171
QLTA	SCHLUMBERGER FINANCE CANADA LTD	80685XAC5	US80685XAC56		SLB	40
QLTA	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	3577
QLTA	SCHLUMBERGER INVESTMENT SA	806854AJ4	US806854AJ48		SLB	472
QLTA	SHELL INTERNATIONAL FINANCE BV	822582AD4	US822582AD40	B3KFDY0	RDSALN	2372
QLTA	SHELL INTERNATIONAL FINANCE BV	822582AN2	US822582AN22	B4XNLW2	RDSALN	905
QLTA	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	1233
QLTA	SHELL INTERNATIONAL FINANCE BV	822582AT9	US822582AT91	B7C01S1	RDSALN	770
QLTA	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	1627
QLTA	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	1525
QLTA	SHELL INTERNATIONAL FINANCE BV	822582AY8	US822582AY86	BCZQWS8	RDSALN	1350
QLTA	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	2056
QLTA	SHELL INTERNATIONAL FINANCE BV	822582BE1	US822582BE14	BXC5W85	RDSALN	1997

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	SHELL INTERNATIONAL FINANCE BV	822582BF8	US822582BF88	BXC5W74	RDSALN	2885
QLTA	SHELL INTERNATIONAL FINANCE BV	822582BQ4	US822582BQ44	BDB2XM8	RDSALN	2271
QLTA	SHELL INTERNATIONAL FINANCE BV	822582BT8	US822582BT82	BDB2XP1	RDSALN	2424
QLTA	SHELL INTERNATIONAL FINANCE BV	822582BX9	US822582BX94	BD3RRG3	RDSALN	1730
QLTA	SHELL INTERNATIONAL FINANCE BV	822582BY7	US822582BY77	BD3RRJ6	RDSALN	1410
QLTA	SHELL INTERNATIONAL FINANCE BV	822582BZ4	US822582BZ43	BFXPTQ5	RDSALN	1062
QLTA	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	1422
QLTA	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	509
QLTA	SHELL INTERNATIONAL FINANCE BV	822582CD2	US822582CD22		RDSALN	1714
QLTA	SHELL INTERNATIONAL FINANCE BV	822582CE0	US822582CE05		RDSALN	1412
QLTA	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	291
QLTA	SHELL INTERNATIONAL FINANCE BV	822582CG5	US822582CG52		RDSALN	442
QLTA	SHELL INTERNATIONAL FINANCE BV	822582CH3	US822582CH36		RDSALN	1907
QLTA	SHELL INTERNATIONAL FINANCE BV	822582CJ9	US822582CJ91		RDSALN	130
QLTA	SIMON PROPERTY GROUP LP	828807CE5	US828807CE50	B3PR0Y0	SPG	1611
QLTA	SIMON PROPERTY GROUP LP	828807CL9	US828807CL93	B7RRL54	SPG	173
QLTA	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	913

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	674
QLTA	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	1307
QLTA	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	839
QLTA	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	975
QLTA	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	430
QLTA	SIMON PROPERTY GROUP LP	828807CZ8	US828807CZ89	BDBGH95	SPG	140
QLTA	SIMON PROPERTY GROUP LP	828807DA2	US828807DA20	BDBGHB7	SPG	472
QLTA	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	663
QLTA	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	814
QLTA	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	1036
QLTA	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	764
QLTA	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	700
QLTA	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	611
QLTA	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	1348
QLTA	SIMON PROPERTY GROUP LP	828807DJ3	US828807DJ39		SPG	122
QLTA	SIMON PROPERTY GROUP LP	828807DK0	US828807DK02	BMVPRM8	SPG	422
QLTA	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	1368
QLTA	SNAP-ON INCORPORATE D	833034AM3	US833034AM32		SNA	569
QLTA	SOUTH CAROLINA ELECTRIC & GAS CO	837004CB4	US837004CB48	B2NJ881	D	513
QLTA	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CJ7	US837004CJ73	BY58YK4	D	440
QLTA	SOUTHERN CALIFORNIA EDISON CO	842400FP3	US842400FP31	B65ZDS0	EIX	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	963
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400ES8	US842400ES88	2317894	EIX	623
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400FH1	US842400FH15	B2NSPS7	EIX	503
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400FL2	US842400FL27	B65HYN8	EIX	756
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400FQ1	US842400FQ14	B469DS7	EIX	331
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400FY4	US842400FY48	BF5ZVX4	EIX	275
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	1758
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	1154
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	676
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	392
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400GR8	US842400GR87	BJMTK74	EIX	490
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	698
QLTA	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	1231
QLTA	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	140
QLTA	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	480
QLTA	SOUTHERN CALIFORNIA GAS COMPANY	842434CS9	US842434CS98	BGHHQ74	SRE	631
QLTA	SOUTHERN CALIFORNIA GAS COMPANY	842434CU4	US842434CU45		SRE	585
QLTA	SSM HEALTH CARE CORP	784710AA3	US784710AA32	BZ0VWK1	SSMHLT	20
QLTA	SSM HEALTH CARE CORP	784710AB1	US784710AB15	BGJWTQ7	SSMHLT	649

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	STANFORD HEALTH CARE	85434VAA6	US85434VAA61	BZ5ZP21	STNFHC	462
QLTA	STANFORD UNIVERSITY	85440KAA2	US85440KAA25	BDRXFL8	STNFRD	1074
QLTA	STANLEY BLACK & DECKER INC	854502AH4	US854502AH46	BFY3NH7	SWK	311
QLTA	STANLEY BLACK & DECKER INC	854502AJ0	US854502AJ02	BGLT159	SWK	130
QLTA	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	241
QLTA	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	1271
QLTA	STANLEY BLACK & DECKER INC	854502AN1	US854502AN14		SWK	1146
QLTA	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	2044
QLTA	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	1388
QLTA	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	1444
QLTA	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	2195
QLTA	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	1287
QLTA	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	1044
QLTA	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	241
QLTA	STATE STREET CORP	857477BD4	US857477BD43	BH31XH6	STT	402
QLTA	STATE STREET CORP	857477BE2	US857477BE26		STT	519
QLTA	STATE STREET CORP	857477BF9	US857477BF90		STT	372
QLTA	STATE STREET CORP	857477BG7	US857477BG73		STT	855
QLTA	STATE STREET CORP	857477BL6	US857477BL68		STT	215
QLTA	SUMITOMO MITSUI BANKING CORP	865622AW4	US865622AW48	B8472S4	SUMIBK	1247
QLTA	SUMITOMO MITSUI BANKING CORP	865622BE3	US865622BE31	BCBRJJ5	SUMIBK	925
QLTA	SUMITOMO MITSUI BANKING CORPORATIO	865622BJ2	US865622BJ28	BHZY6F2	SUMIBK	573
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	935
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	1175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	2102
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAM2	US86562MAM29	BZ6T4W5	SUMIBK	633
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	1633
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	2267
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	2484
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	1770
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	653
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	867
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	875
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	865
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	334
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	812
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	301
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	402
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP41	BK63D81	SUMIBK	3338
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	2645

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBW9	US86562MBW91		SUMIBK	563
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	402
QLTA	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCB4	US86562MCB46		SUMIBK	1730
QLTA	SUNTRUST BANK	86787EAN7	US86787EAN76	B95WLV1	TFC	515
QLTA	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	3048
QLTA	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	470
QLTA	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	543
QLTA	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	1004
QLTA	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	720
QLTA	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	2175
QLTA	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	865
QLTA	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	281
QLTA	SUTTER HEALTH	86944BAG8	US86944BAG86		SUTHEA	150
QLTA	SUTTER HEALTH	86944BAJ2	US86944BAJ26		SUTHEA	241
QLTA	SVENSKA HANDELSBANK EN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	362
QLTA	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	1002
QLTA	TARGET CORPORATION	87612EAZ9	US87612EAZ97	B7GB7Y8	TGT	1342
QLTA	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	1786
QLTA	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	847
QLTA	TARGET CORPORATION	87612EBG0	US87612EBG08	BYZQN45	TGT	1329
QLTA	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	1583
QLTA	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	392
QLTA	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	384
QLTA	TD AMERITRADE HOLDING CORP	87236YAD0	US87236YAD04	BRWR212	AMTD	680
QLTA	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	1835

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	1816
QLTA	TD AMERITRADE HOLDING CORPORATION	87236YAJ7	US87236YAJ73	BJQZK23	AMTD	70
QLTA	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	684
QLTA	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	865
QLTA	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	1841
QLTA	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	1169
QLTA	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	529
QLTA	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	633
QLTA	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	1146
QLTA	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	1034
QLTA	THE NEW YORK PRESBYTERIAN HOSPITAL	649322AA2	US649322AA29	BWWD066	NYPRES	1692
QLTA	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	1223
QLTA	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	1655
QLTA	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	1414
QLTA	TJX COMPANIES INC	872540AS8	US872540AS80		TJX	790
QLTA	TJX COMPANIES INC	872540AW9	US872540AW92		TJX	20
QLTA	TOLEDO HOSPITAL	889184AD9	US889184AD90		TOLHOS	515
QLTA	TORONTO-DOMINION BANK/ THE	89114QC48	US89114QC484	BF4P3R3	TD	2078
QLTA	TORONTO-DOMINION BANK/ THE	89114QCA4	US89114QCA40	BKKDHN0	TD	1146
QLTA	TORONTO-DOMINION BANK/ THE	89114QCB2	US89114QCB23		TD	1319
QLTA	TORONTO-DOMINION BANK/ THE	89114QCD8	US89114QCD88		TD	1342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	TORONTO-DOMINION BANK/THE	89114QCG1	US89114QCG10		TD	241
QLTA	TORONTO-DOMINION BANK/THE	89114QCH9	US89114QCH92		TD	171
QLTA	TORONTO-DOMINION BANK/THE	89114QCJ5	US89114QCJ58		TD	90
QLTA	TORONTO-DOMINION BANK/THE	89114QCK2	US89114QCK22		TD	1066
QLTA	TORONTO-DOMINION BANK/THE	89114QCP1	US89114QCP19		TD	804
QLTA	TORONTO-DOMINION BANK/THE	891160MJ9	US891160MJ94	BD302X4	TD	778
QLTA	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	1048
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	933
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	1334
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	1521
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	1376
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	865
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	804
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	2042
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	1279
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	2352
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	132
QLTA	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	583
QLTA	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	1402

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	70
QLTA	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	112
QLTA	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	323
QLTA	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	372
QLTA	TOYOTA MOTOR CORPORATION	892331AG4	US892331AG44	BJ4T6C9	TOYOTA	201
QLTA	TOYOTA MOTOR CREDIT CORP	89233P5T9	US89233P5T93	B4ZT0G5	TOYOTA	1114
QLTA	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	1120
QLTA	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	1012
QLTA	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	2625
QLTA	TOYOTA MOTOR CREDIT CORP	89236TDP7	US89236TDP75	BDDXTP4	TOYOTA	1525
QLTA	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	1010
QLTA	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	1515
QLTA	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	1517
QLTA	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	1205
QLTA	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	20
QLTA	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	50
QLTA	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	1446
QLTA	TOYOTA MOTOR CREDIT CORP	89236TFS9	US89236TFS96	BJ4TMH6	TOYOTA	635
QLTA	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	150
QLTA	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	993
QLTA	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	523

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	629
QLTA	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	412
QLTA	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	1247
QLTA	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	116
QLTA	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	1408
QLTA	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	169
QLTA	TOYOTA MOTOR CREDIT CORP	89236THA6	US89236THA60		TOYOTA	154
QLTA	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	623
QLTA	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	30
QLTA	TOYOTA MOTOR CREDIT CORP	89236THG3	US89236THG31		TOYOTA	50
QLTA	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	201
QLTA	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	903
QLTA	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	905
QLTA	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	100
QLTA	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	589
QLTA	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	1160
QLTA	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	279
QLTA	TRAVELERS COMPANIES INC	89417EAP4	US89417EAP43	BJLV1D4	TRV	523
QLTA	TRAVELERS COMPANIES INC	89417EAQ2	US89417EAQ26		TRV	442
QLTA	TRAVELERS PROPERTY CASUALTY CORP	89420GAE9	US89420GAE98	2600851	TRV	847
QLTA	TRUIST BANK	89788JAA7	US89788JAA79		TFC	181
QLTA	TRUIST BANK	89788JAB5	US89788JAB52		TFC	452
QLTA	TRUIST BANK	89788KAA4	US89788KAA43		TFC	1338

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	2828
QLTA	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	2919
QLTA	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	442
QLTA	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	372
QLTA	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	1605
QLTA	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	613
QLTA	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	941
QLTA	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	770
QLTA	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	251
QLTA	TRUIST FINANCIAL CORP	89788MAB8	US89788MAB81		TFC	1334
QLTA	TRUIST FINANCIAL CORP	89788MAC6	US89788MAC64		TFC	1167
QLTA	TYCO ELECTRONICS GROUP SA	902133AM9	US902133AM92	B79SKK3	TEL	140
QLTA	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	2169
QLTA	UNILEVER CAPITAL CORP	904764AS6	US904764AS64	BYW41K4	UNANA	553
QLTA	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	452
QLTA	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	2523
QLTA	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	1167
QLTA	UNILEVER CAPITAL CORP	904764AY3	US904764AY33	BDGKSV1	UNANA	271
QLTA	UNILEVER CAPITAL CORP	904764BC0	US904764BC04	BFMXK01	UNANA	1076
QLTA	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	402
QLTA	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	901

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	261
QLTA	UNILEVER CAPITAL CORP	904764BK2	US904764BK20		UNANA	221
QLTA	UNION ELECTRIC CO	906548CS9	US906548CS94		AEE	60
QLTA	UNITED AIRLINES 2014-2 CLASS A PAS	90932QAA4	US90932QAA40	BPNXG80	UAL	1048
QLTA	UNITED AIRLINES 2020-1 CLASS A PAS	90931GAA7	US90931GAA76		UAL	2826
QLTA	UNITED AIRLINES INC	90931LAA6	US90931LAA61	BDB7FT4	UAL	603
QLTA	UNITED AIRLINES INC	90932EAA1	US90932EAA10	BDGJPN9	UAL	140
QLTA	UNITED AIRLINES PASS THROUGH TRUST	90932JAA0	US90932JAA07		UAL	275
QLTA	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	1201
QLTA	UNITED PARCEL SERVICE INC	911312AN6	US911312AN61	B5VT583	UPS	1229
QLTA	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	1191
QLTA	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	611
QLTA	UNITED PARCEL SERVICE INC	911312AZ9	US911312AZ91	BYQ74Q6	UPS	905
QLTA	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	955
QLTA	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDYRK4	UPS	1295
QLTA	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	317
QLTA	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDYRYP9	UPS	1331
QLTA	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDYRRL1	UPS	1273
QLTA	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	146
QLTA	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRLW6	UPS	760
QLTA	UNITED PARCEL SERVICE INC	911312BS4	US911312BS40	BJQZJX7	UPS	690

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	UNITED PARCEL SERVICE INC	911312BV7	US911312BV78		UPS	348
QLTA	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	1251
QLTA	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	1653
QLTA	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	607
QLTA	UNITEDHEALTH GROUP INC	91324PAR3	US91324PAR38	B108F38	UNH	663
QLTA	UNITEDHEALTH GROUP INC	91324PAX0	US91324PAX06	B2PPW96	UNH	647
QLTA	UNITEDHEALTH GROUP INC	91324PBE1	US91324PBE16	B2PPW63	UNH	1124
QLTA	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	1056
QLTA	UNITEDHEALTH GROUP INC	91324PBW1	US91324PBW14	B7CL656	UNH	352
QLTA	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	452
QLTA	UNITEDHEALTH GROUP INC	91324PCA8	US91324PCA84	B8DBF33	UNH	492
QLTA	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	1008
QLTA	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	633
QLTA	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	1086
QLTA	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	1951
QLTA	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	1561
QLTA	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	997
QLTA	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	674
QLTA	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	855
QLTA	UNITEDHEALTH GROUP INC	91324PCZ3	US91324PCZ36	BD9GGT0	UNH	1152
QLTA	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	1092
QLTA	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	1219
QLTA	UNITEDHEALTH GROUP INC	91324PDF6	US91324PDF62	BF2JLP1	UNH	843
QLTA	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	857
QLTA	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	1205
QLTA	UNITEDHEALTH GROUP INC	91324PDL3	US91324PDL31	BFWST10	UNH	1257
QLTA	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	653
QLTA	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	839
QLTA	UNITEDHEALTH GROUP INC	91324PDQ2	US91324PDQ28	BHHK982	UNH	1082

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	420
QLTA	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	1136
QLTA	UNITEDHEALTH GROUP INC	91324PDT6	US91324PDT66	BJMSRY7	UNH	855
QLTA	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	1710
QLTA	UNITEDHEALTH GROUP INC	91324PDV1	US91324PDV13	BJMSS22	UNH	1478
QLTA	UNITEDHEALTH GROUP INC	91324PDW9	US91324PDW95	BMFKVT4	UNH	434
QLTA	UNITEDHEALTH GROUP INC	91324PDX7	US91324PDX78		UNH	1619
QLTA	UNITEDHEALTH GROUP INC	91324PDY5	US91324PDY51		UNH	1136
QLTA	UNITEDHEALTH GROUP INC	91324PDZ2	US91324PDZ27		UNH	1710
QLTA	UNITEDHEALTH GROUP INC	91324PEA6	US91324PEA66		UNH	1092
QLTA	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	1026
QLTA	UNITEDHEALTH GROUP INCORPORATED	91324PBU5	US91324PBU57	B76MDD2	UNH	406
QLTA	UNITEDHEALTH GROUP INCORPORATED	91324PCQ3	US91324PCQ37	BYTRVR3	UNH	1233
QLTA	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	1790
QLTA	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AB2	US914886AB24	BZBZ9C3	USCTRJ	1084
QLTA	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	1975
QLTA	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	2207
QLTA	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	1171
QLTA	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	1696
QLTA	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	1446
QLTA	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	1289
QLTA	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	822
QLTA	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	1126
QLTA	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	895
QLTA	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	1555
QLTA	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	678
QLTA	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	1112

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	US BANCORP	91159HHZ6	US91159HHZ64		USB	1521
QLTA	US BANCORP	91159HJA9	US91159HJA95		USB	1871
QLTA	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	2496
QLTA	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	933
QLTA	US BANK NATIONAL ASSOCIATION	90331HNV1	US90331HNV14	BG1V326	USB	895
QLTA	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	150
QLTA	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	346
QLTA	VF CORPORATION	918204BA5	US918204BA53		VFC	311
QLTA	VF CORPORATION	918204BB3	US918204BB37		VFC	1006
QLTA	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	855
QLTA	VIRGINIA ELEC & POWER CO	927804FX7	US927804FX73	BYW9PH4	D	120
QLTA	VIRGINIA ELECTRIC AND POWER CO	927804FA7	US927804FA70	B0WGMS7	D	281
QLTA	VIRGINIA ELECTRIC AND POWER CO	927804FB5	US927804FB53	B1YYQG2	D	647
QLTA	VIRGINIA ELECTRIC AND POWER CO	927804FL3	US927804FL36	B7S97N9	D	472
QLTA	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	428
QLTA	VIRGINIA ELECTRIC AND POWER CO	927804FP4	US927804FP40	BD1NQR7	D	875
QLTA	VIRGINIA ELECTRIC AND POWER CO	927804FR0	US927804FR06	BJSVPB3	D	565
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804FG4	US927804FG41	B3FD1W3	D	915
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804FU3	US927804FU35	BYVXW98	D	1408
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804FW9	US927804FW90	BZ12593	D	452
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804FY5	US927804FY56	BZ0WZD8	D	845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804FZ2	US927804FZ22	BFYCQS6	D	482
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804GA6	US927804GA61	BYQM375	D	651
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804GB4	US927804GB45	BKB0280	D	1026
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804GC2	US927804GC28		D	567
QLTA	VIRGINIA ELECTRIC AND POWER COMPAN	927804GD0	US927804GD01		D	482
QLTA	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	2406
QLTA	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	2392
QLTA	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	2444
QLTA	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	3482
QLTA	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	331
QLTA	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	211
QLTA	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	1136
QLTA	VISA INC	92826CAK8	US92826CAK80		V	1084
QLTA	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	1295
QLTA	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	1167
QLTA	VISA INC	92826CAN2	US92826CAN20		V	603
QLTA	VISA INC	92826CAP7	US92826CAP77		V	386
QLTA	VISA INC	92826CAQ5	US92826CAQ50		V	845
QLTA	WAL-MART STORES INC	931142BF9	US931142BF98	2551841	WMT	1100
QLTA	WAL-MART STORES INC	931142CK7	US931142CK74	B242VX5	WMT	503
QLTA	WAL-MART STORES INC	931142CY7	US931142CY78	B4LC0B3	WMT	746
QLTA	WALMART INC	931142CB7	US931142CB75	B0J45R4	WMT	2104
QLTA	WALMART INC	931142CM3	US931142CM31	B2QVLK7	WMT	513
QLTA	WALMART INC	931142CS0	US931142CS01	B58K4P9	WMT	1291
QLTA	WALMART INC	931142DB6	US931142DB66	B654D54	WMT	511
QLTA	WALMART INC	931142DG5	US931142DG53	B8SZHR8	WMT	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	WALMART INC	931142DH3	US931142DH37	B959QY0	WMT	2138
QLTA	WALMART INC	931142DP5	US931142DP52	BLS12C7	WMT	2014
QLTA	WALMART INC	931142DQ3	US931142DQ36	BLS12B6	WMT	869
QLTA	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	462
QLTA	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	1434
QLTA	WALMART INC	931142DW0	US931142DW04	BZ1DXM5	WMT	1177
QLTA	WALMART INC	931142EB5	US931142EB57	BG0MT55	WMT	1698
QLTA	WALMART INC	931142EC3	US931142EC31	BFYK6C4	WMT	3138
QLTA	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	1541
QLTA	WALMART INC	931142EE9	US931142EE96	BFYK679	WMT	1949
QLTA	WALMART INC	931142EK5	US931142EK56	BFYK6B3	WMT	1299
QLTA	WALMART INC	931142EL3	US931142EL30	BJ9MV17	WMT	764
QLTA	WALMART INC	931142EM1	US931142EM13	BJ9TYZ3	WMT	488
QLTA	WALMART INC	931142EN9	US931142EN95	BJ9MV28	WMT	549
QLTA	WALMART INC	931142EP4	US931142EP44		WMT	1042
QLTA	WALMART INC	931142EQ2	US931142EQ27		WMT	1026
QLTA	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	450
QLTA	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	1386
QLTA	WALT DISNEY CO	254687DD5	US254687DD54		DIS	661
QLTA	WALT DISNEY CO	254687DZ6	US254687DZ66	BJQX577	DIS	484
QLTA	WALT DISNEY CO	254687EB8	US254687EB89		DIS	865
QLTA	WALT DISNEY CO	254687EH5	US254687EH59	BKPTBZ3	DIS	589
QLTA	WALT DISNEY CO	254687ER3	US254687ER32		DIS	60
QLTA	WALT DISNEY CO	254687ET9	US254687ET97		DIS	213
QLTA	WALT DISNEY CO	254687EV4	US254687EV44		DIS	1006
QLTA	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJJT69	DIS	474
QLTA	WALT DISNEY CO	254687FK7	US254687FK79		DIS	1720
QLTA	WALT DISNEY CO	254687FL5	US254687FL52	BKKKD11	DIS	2676
QLTA	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	2177
QLTA	WALT DISNEY CO	254687FN1	US254687FN19		DIS	515
QLTA	WALT DISNEY CO	254687FP6	US254687FP66		DIS	321

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	WALT DISNEY CO	254687FQ4	US254687FQ40		DIS	1346
QLTA	WALT DISNEY CO	254687FR2	US254687FR23	BL98SS5	DIS	436
QLTA	WALT DISNEY CO	254687FS0	US254687FS06		DIS	1291
QLTA	WALT DISNEY CO	254687FV3	US254687FV35		DIS	494
QLTA	WALT DISNEY CO	254687FW1	US254687FW18		DIS	784
QLTA	WALT DISNEY CO	254687FX9	US254687FX90		DIS	2605
QLTA	WALT DISNEY CO	254687FY7	US254687FY73		DIS	1104
QLTA	WALT DISNEY CO	254687FZ4	US254687FZ49		DIS	3462
QLTA	WALT DISNEY CO	254687GA8	US254687GA88		DIS	718
QLTA	WALT DISNEY CO	25468PDF0	US25468PDF09	BYQSG07	DIS	1243
QLTA	WALT DISNEY CO	25468PDK9	US25468PDK93	BD0SY68	DIS	1448
QLTA	WALT DISNEY CO	25468PDM5	US25468PDM59	BDGT863	DIS	1718
QLTA	WALT DISNEY CO	25468PDN3	US25468PDN33	BDGTNC4	DIS	853
QLTA	WALT DISNEY CO	25468PDQ6	US25468PDQ63	BF04KT5	DIS	883
QLTA	WALT DISNEY CO	25468PDV5	US25468PDV58	BZ4CYQ0	DIS	939
QLTA	WALT DISNEY COMPANY (THE)	25468PBW5	US25468PBW59	2854216	DIS	1076
QLTA	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	1313
QLTA	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	1237
QLTA	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	1957
QLTA	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	1056
QLTA	WELLS FARGO & CO	949746RE3	US949746RE36	BL25Y29	WFC	1319
QLTA	WELLS FARGO & CO	949746RF0	US949746RF01	BJTGHH7	WFC	2052
QLTA	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	2074
QLTA	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	1991
QLTA	WELLS FARGO & CO	94974BGE4	US94974BGE48	BS9FPF1	WFC	2571
QLTA	WELLS FARGO & COMPANY	929903AM4	US929903AM44	B0FR9F3	WFC	1277
QLTA	WELLS FARGO & COMPANY	949746JM4	US949746JM44	B065T23	WFC	684
QLTA	WELLS FARGO & COMPANY	949746RW3	US949746RW34	BD72T35	WFC	3442
QLTA	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	3460

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	3509
QLTA	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	2070
QLTA	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	786
QLTA	WELLS FARGO & COMPANY	94974BFP0	US94974BFP04	BFVGYC1	WFC	1619
QLTA	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	1899
QLTA	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	3126
QLTA	WELLS FARGO & COMPANY	94974BGK0	US94974BGK08	BX2H0V0	WFC	1146
QLTA	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	3790
QLTA	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	2601
QLTA	WELLS FARGO & COMPANY	94974BGQ7	US94974BGQ77	BYQ29R7	WFC	1676
QLTA	WELLS FARGO & COMPANY	94974BGT1	US94974BGT17	BYYTZ3	WFC	1710
QLTA	WELLS FARGO & COMPANY	94974BGU8	US94974BGU89	BDSFRX9	WFC	1883
QLTA	WELLS FARGO & COMPANY	95000U2A0	US95000U2A01	BF3R2P1	WFC	2513
QLTA	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	2957
QLTA	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	2181
QLTA	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	2625
QLTA	WELLS FARGO & COMPANY	95000U2F9	US95000U2F97	BJ84B25	WFC	2517
QLTA	WELLS FARGO & COMPANY	95000U2G7	US95000U2G70		WFC	2575
QLTA	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	724
QLTA	WELLS FARGO & COMPANY	95000U2J1	US95000U2J10		WFC	2555
QLTA	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	2223
QLTA	WELLS FARGO & COMPANY	95000U2L6	US95000U2L65		WFC	2285
QLTA	WELLS FARGO & COMPANY	95000U2M4	US95000U2M49		WFC	1211
QLTA	WELLS FARGO & COMPANY	95000U2N2	US95000U2N22		WFC	835
QLTA	WELLS FARGO & COMPANY	95000U2Q5	US95000U2Q52		WFC	569
QLTA	WELLS FARGO & COMPANY	95000U2R3	US95000U2R36		WFC	3028
QLTA	WELLS FARGO & COMPANY	95000U2S1	US95000U2S19		WFC	2505
QLTA	WELLS FARGO BANK NA	92976GAG6	US92976GAG64	B1PB082	WFC	553
QLTA	WELLS FARGO BANK NA	92976GAJ0	US92976GAJ04	B29SN65	WFC	700
QLTA	WELLS FARGO BANK NA	94980VAG3	US94980VAG32	B1CL665	WFC	1307
QLTA	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	1370

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
QLTA	WESTAR ENERGY INC	95709TAH3	US95709TAH32	B744PD4	EVRG	796
QLTA	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	2114
QLTA	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	402
QLTA	WESTPAC BANKING CORP	961214DG5	US961214DG53	BYYP559	WSTP	1362
QLTA	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	1338
QLTA	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	3068
QLTA	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	2937
QLTA	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	171
QLTA	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	780
QLTA	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	1539
QLTA	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	331
QLTA	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	543
QLTA	WESTPAC BANKING CORP	961214EL3	US961214EL30		WSTP	1006
QLTA	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	1227
QLTA	WW GRAINGER INC	384802AE4	US384802AE44		GWW	762
QLTA	WYETH	983024AF7	US983024AF77	2260169	PFE	818
QLTA	WYETH	983024AG5	US983024AG50	2235543	PFE	979
QLTA	WYETH	983024AL4	US983024AL46	B0Z6LM1	PFE	1058
QLTA	WYETH	983024AN0	US983024AN02	B1VQ7M4	PFE	1712
QLTA	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	1446
QLTA	XILINX INC	983919AK7	US983919AK78		XLNX	1032
QLTA	YALE UNIVERSITY	98459LAA1	US98459LAA17		YALUNI	26
QLTA	YALE UNIVERSITY	98459LAB9	US98459LAB99		YALUNI	331
QLTA	YALE UNIVERSITY	98459LAC7	US98459LAC72		YALUNI	40

iShares MSCI Qatar ETF

QAT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
QAT	20210114	46434V779	50000	967038.458	51918.734	51933.570

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
QAT	SALAM INTERNATIONAL INVESTMENT	6539285	SIIS	43290
QAT	DOHA BANK	6273420	DHBK	30654
QAT	COMMERCIAL BANK OF QATAR	6150448	CBQK	30127
QAT	QATAR ISLAMIC BANK	6713982	QIBK	16349
QAT	QATAR INTERNATIONAL ISLAMIC BANK	6571544	QIIK	12226
QAT	QATAR NATIONAL BANK	6148197	QNBK	40314
QAT	QATAR NATIONAL CEMENT	6085960	QNCD	6121
QAT	QATAR INDUSTRIAL MANUFACTURI	6713960	QIMD	9358
QAT	QATAR INSURANCE	6148045	QATI	28214
QAT	MEDICARE GROUP	6080040	MCGS	4475
QAT	QATAR ELECTRICITY AND WATER	6566614	QEWS	8279
QAT	QATAR NAVIGATION	6148205	QNNS	11351
QAT	INDUSTRIES QATAR	6673570	IQCD	25617
QAT	GULF WAREHOUSING COMPANY	B00LQ59	GWCS	8179
QAT	UNITED DEVELOPMENT	6651093	UDCD	39087
QAT	OOREDOO	6158174	ORDS	14630
QAT	QATAR GAS TRANSPORT COMPANY LTD	B0MLBC9	QGTS	39300
QAT	BARWA REAL ESTATE	B0YTG26	BRES	33310
QAT	MASRAF AL RAYAN	B0VR7W0	MARK	51806
QAT	MANNAI CORPORATION	B241789	MCCS	4923
QAT	AAMAL HOLDING	B29VJZ5	AHCS	39152
QAT	EZDAN HOLDING GROUP	B2PWTM9	ERES	36933
QAT	VODAFONE QATAR	B3WYBN0	VFQS	39710
QAT	AL MEERA CONSUMER GOODS COMPANY	B51SZP7	MERS	2467
QAT	MAZAYA REAL ESTATE DEVELOPMENT CO	B502312	MRDS	25267
QAT	MESAIEED PETROCHEMICAL HOLDING	BK4Z0B1	MPHC	62821
QAT	QATAR FIRST BANK	BD3CVR7	QFBQ	21169
QAT	QATAR ALUMINIUM MANUFACTURING	BH4NZS6	QAMC	62340
QAT	BALADNA COMPANY	BKM64B4	BLDN	20108

iShares MSCI Global Metals & Mining Producers ETF

PICK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
PICK	20210114	46434G848	50000	2023868.323	13638.571	13655.970

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PICK	ALLEGHENY TECHNOLOGIES INC	2526117	ATI	249
PICK	MATERION CORP	2149622	MTRN	40
PICK	CARPENTER TECHNOLOGY CORP	2177504	CRS	92
PICK	CENTURY ALUMINUM	2186254	CENX	106
PICK	CLEVELAND CLIFFS INC	BYVZ186	CLF	782
PICK	COMMERCIAL METALS	2213260	CMC	231
PICK	FIRST QUANTUM MINERALS LTD	2347608	FM	1147
PICK	FREEPORT MCMORAN INC	2352118	FCX	2843
PICK	LABRADOR IRON ORE ROYALTY CORP	B8L02P3	LIF	127
PICK	NUCOR CORP	2651086	NUE	588
PICK	RELIANCE STEEL & ALUMINUM	2729068	RS	125
PICK	SCHNITZER STEEL INDUSTRIES INC CLA	2821298	SCHN	54
PICK	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	920
PICK	US STEEL CORP	2824770	X	431
PICK	WORTHINGTON INDUSTRIES INC	2981932	WOR	77
PICK	VOESTALPINE AG	4943402	VOE	227
PICK	BEKAERT (D) SA	5827431	BEKB	72
PICK	SALZGITTER AG	5465358	SZG	80
PICK	ACERINOX SA	B01ZVZ5	ACX	320
PICK	ERAMET SA	4017017	ERA	19
PICK	ANTOFAGASTA PLC	0045614	ANTO	777
PICK	HILL AND SMITH HOLDINGS PLC	0427030	HILS	167
PICK	RIO TINTO PLC	0718875	RIO	2196
PICK	DOWA HOLDINGS LTD	6278306	5714	100
PICK	HITACHI METALS LTD	6429201	5486	400
PICK	KOBE STEEL LTD	6496023	5406	600
PICK	MARUICHI STEEL TUBE LTD	6569505	5463	100
PICK	MITSUBISHI MATERIALS CORP	6597089	5711	200
PICK	mitsui mining and smelting ltd	6597346	5706	100
PICK	NIPPON STEEL CORP	6642569	5401	1600
PICK	SUMITOMO METAL MINING LTD	6858849	5713	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PICK	TOHO TITANIUM LTD	6894627	5727	100
PICK	TOKYO STEEL MANUFACTURING LTD	6895879	5423	200
PICK	YAMATO KOGYO LTD	6985446	5444	100
PICK	CAP SA	2174312	CAP	125
PICK	GERDAU PREF SA	2645517	GGBR4	2100
PICK	METALURGICA GERDAU PREF SA	2648862	GOAU4	1500
PICK	GRUPO MEXICO B	2643674	GMEXICOB	6100
PICK	COMPANHIA SIDERURGICA NACIONAL	B019KX8	CSNA3	1400
PICK	CIA VALE DO RIO DOCE SH	2196286	VALE3	7200
PICK	BHP GROUP LTD	6144690	BHP	5766
PICK	RIO TINTO LTD	6220103	RIO	726
PICK	OZ MINERALS LTD	6397825	OZL	648
PICK	SIMS LTD	B0LCW75	SGM	340
PICK	ALUMINA LTD	6954985	AWC	4798
PICK	ILUKA RESOURCES LTD	6957575	ILU	825
PICK	NORSK HYDRO	B11HK39	NHY	2632
PICK	AFRICAN RAINBOW MINERAL LTD	6041122	ARI	222
PICK	IMPALA PLATINUM LTD	B1FFT76	IMP	1565
PICK	NORTHAM PLATINUM LTD	6350260	NHM	700
PICK	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	103
PICK	SSAB CLASS B	B17H3F6	SSAB B	1204
PICK	SSAB A	B17H0S8	SSAB A	470
PICK	OUTOKUMPU	4665148	OUT1V	614
PICK	CHINA STEEL CORP	6190950	2002	23000
PICK	DONGKUK STEEL MILL LTD	6276117	001230	114
PICK	FENG HSIN IRON & STEEL LTD	6335030	2015	1000
PICK	SHOUGANG FUSHAN RESOURCES GROUP LT	6354671	639	4000
PICK	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	3099
PICK	HYUNDAI STEEL	6461850	004020	169
PICK	INNER MONGOLIA ERDOS RESOURCES LTD	6460200	900936	400
PICK	SEAH BESTEEL CORP	6494500	001430	25
PICK	KOREA ZINC INC	6495428	010130	17
PICK	NAMSUN ALUMINIUM LTD	6621030	008350	120
PICK	NATIONAL ALUMINIUM CO LTD	6139447	NATIONALUM	1742
PICK	POSCO	6693233	005490	144
PICK	TIMAH	6875730	TINS	5100
PICK	VEDANTA LTD	6136040	VEDL	3648

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PICK	TUNG HO STEEL ENTERPRISE CORP	6907310	2006	1000
PICK	CHUNG HUNG STEEL CORP	6987602	2014	2000
PICK	YIEH PHUI ENTERPRISE LTD	6987668	2023	2000
PICK	YOUNG POONG CORP	6988423	000670	1
PICK	STEEL DYNAMICS INC	2849472	STLD	410
PICK	JIANGXI COPPER LTD H	6000305	358	2000
PICK	BHP GROUP PLC	BH0P3Z9	BHP	4133
PICK	ARCELORMITTAL SA	BYPBS67	MT	1402
PICK	KGHM POLSKA MIEDZ SA	5263251	KGH	274
PICK	TATA STEEL LTD	6101156	TATASTEEL	748
PICK	AURUBIS AG	5485527	NDA	68
PICK	SOUTHERN COPPER CORP	2823777	SCCO	167
PICK	USINAS SIDERURGICAS DE MINAS GERAIS	2386009	USIM5	800
PICK	THYSSENKRUPP AG	5636927	TKA	788
PICK	ANGLO AMERICAN PLC	B1XZS82	AAL	2401
PICK	BRADSPAR PREF SA	B01SCS4	BRAP4	400
PICK	ALUMINUM CORPORATION OF CHINA CORP	6425395	2600	8000
PICK	BLUESCOPE STEEL LTD	6533232	BSL	984
PICK	JFE HOLDINGS INC	6543792	5411	1000
PICK	COMPASS MINERALS INTERNATIONAL INC	2202763	CMP	67
PICK	CHINA ORIENTAL LTD	6741013	581	2000
PICK	MECHEL ADR REPRESENTING	BYV8NQ7	MTL	210
PICK	EREGLI DEMIR VE CELIK FABRIKALARI	B03MS97	EREGL	2752
PICK	IZMIR DEMIR CELIK SANAYI A	B03MV09	IZMDC	141
PICK	FERBASA PREF	B07C6Z5	FESA4	100
PICK	SANDFIRE RESOURCES LTD	6739739	SFR	335
PICK	IGO LTD	6439567	IGO	1410
PICK	MOUNT GIBSON IRON LTD	6963743	MGX	803
PICK	FORTESCUE METALS GROUP LTD	6086253	FMG	3315
PICK	MMG LTD	6728793	1208	4000
PICK	YEUN CHYANG INDUSTRIAL LTD	6181374	2034	1000
PICK	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	2800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PICK	JINCHUAN GROUP INTERNATIONAL RESOU	6373988	2362	7000
PICK	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	1671
PICK	JINDAL STEEL AND POWER LTD	6726816	JINDALSTEL	828
PICK	TA CHEN STAINLESS PIPE LTD	6873109	2027	2000
PICK	KOZA ANADOLU METAL MADENCILIK ISLE	B03MVQ5	KOZAA	406
PICK	EURASIA MINING PLC	0323042	EUA	3593
PICK	KARDEMIR KARABUK DEMIR CELIK SANAY	B03MV32	KRDMD	1506
PICK	WALLBRIDGE MINING COMPANY LTD	2614324	WM	1008
PICK	LUNDIN MINING CORP	2866857	LUN	1304
PICK	ALTIUS MINERALS CORP	2122355	ALS	78
PICK	HUDBAY MINERALS INC	B05BDX1	HBM	463
PICK	LARGO RESOURCES LTD	BRK9VY6	LGO	640
PICK	LYNAS RARE EARTHS LTD	6121176	LYC	1755
PICK	RATNAMANI METALS AND TUBES LTD	6313627	RATNAMANI	30
PICK	WESTERN AREAS LTD	6261243	WSA	554
PICK	SEVERSTAL	B5B9C59	CHMF	413
PICK	KAZ MINERALS PLC	B0HZPV3	KAZ	472
PICK	UACJ CORP	B0N9WZ2	5741	100
PICK	NOVOLIPETSK STEEL	B59FPC7	NLMK	2370
PICK	KAISER ALUMINIUM CORP	B15CJ33	KALU	32
PICK	MINERAL RESOURCES LTD	B17ZL56	MIN	317
PICK	KUMBA IRON ORE LTD	B1G4262	KIO	126
PICK	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	123
PICK	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	6000
PICK	CHAMPION IRON LTD	BLD1SB3	CIA	605
PICK	FERREXPO PLC	B1XH2C0	FXPO	595
PICK	AMG ADVANCED METALLURGICAL GROUP N	B1Z95S1	AMG	58
PICK	PILBARA MINERALS LTD	B2368L5	PLS	3764
PICK	TIANGONG INTERNATIONAL LTD	B236JB2	826	2000
PICK	OROCOBRE LTD	B293GJ4	ORE	537

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PICK	SAUDI ARABIAN MINING	B3C8VY3	1211	858
PICK	SAMKANG M&T LTD	B3CBLB9	100090	45
PICK	POONGSANORATION CORP	B3BDFS1	103140	40
PICK	LITHIUM AMERICAS CORP	BF4X225	LAC	97
PICK	JASTRZEBSKA SPOLKA WEGLOWA SA	B6R2S06	JSW	113
PICK	ASAHI HOLDINGS INC	B60DQZ7	5857	100
PICK	CHINA ZHONGWANG HOLDINGS LTD	B3VZ220	1333	3200
PICK	TATA STEEL GDR LTD	B3PPWV5	TTST	547
PICK	CENTRAL ASIA METALS PLC	B67KBV2	CAML	332
PICK	ROYAL BAFOKENG PLATINUM PTY LTD	B59KXT5	RBP	291
PICK	APERAM SA	B58C6H1	APAM	99
PICK	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	3500
PICK	SUNCOKE ENERGY INC	B3R0638	SXC	169
PICK	GLENORE PLC	B4T3BW6	GLEN	19535
PICK	EVRAZ	B71N6K8	EVR	995
PICK	AK ALROSA	B6QPBP2	ALRS	5090
PICK	NIPPON LIGHT METAL HOLDINGS LTD	B51WP26	5703	100
PICK	IVANHOE MINES LTD CLASS A	BD73C40	IVN	1184
PICK	SOUTH32 LTD	BWSW5D9	S32	9460
PICK	GUANGDONG HEC TECHNOLOGY HOLDING L	BP3R819	600673	300
PICK	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	400
PICK	SHANDONG NANSHAN ALUMINIUM LTD A	BP3R9D8	600219	1500
PICK	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	2200
PICK	INNER MONGOLIA BAOTOU STEEL UNION	BP3R488	600010	8900
PICK	JIANGXI COPPER LTD A	BP3R4R7	600362	400
PICK	XIAMEN TUNGSTEN LTD A	BP3R6F9	600549	100
PICK	ALUMINUM CORPORATION OF CHINA CORP	BP3R4D3	601600	1600
PICK	CHINA MOLYBDENUM LTD A	BP3R574	603993	1700
PICK	GRANGES	BRJ3BP0	GRNG	193
PICK	MERDEKA COPPER GOLD	BZ0W5W7	MDKA	19800
PICK	ALCOA CORP	BYNF418	AA	363

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PICK	JIANGSU SHAGANG LTD A	BD5CN35	002075	300
PICK	YINTAI GOLD LTD A	BD5CF40	000975	300
PICK	HUNAN VALIN STEEL LTD A	BD5M0H8	000932	700
PICK	SHANXI TAIGANG STAINLESS STEEL LTD	BD5CLM0	000825	700
PICK	TONGLING NONFERROUS METALS GROUP L	BD5CMD8	000630	1100
PICK	GEM LTD A	BD5CFW8	002340	400
PICK	HBIS COMPANY LTD A	BD5CNS0	000709	1300
PICK	GANFENG LITHIUM LTD A	BD5CB19	002460	100
PICK	WARRIOR MET COAL INC	BF2X272	HCC	101
PICK	ERO COPPER CORP	BF02Z72	ERO	129
PICK	NICKEL MINES LTD	BZ7NDP2	NIC	1775
PICK	CORONADO GLOBAL RESOURCES CDI INC	BGV71W0	CRN	1213
PICK	QATAR ALUMINIUM MANUFACTURING	BH4NZS6	QAMC	5328
PICK	PANGANG GROUP VANADIUM TITANIUM&RE	BKDQ7V4	000629	1100
PICK	GUANGDONG HONGDA BLASTING LTD A	BHQPRQ2	002683	100
PICK	ZHEJIANG HUAYOU COBALT LTD A	BFF5BV2	603799	100
PICK	APL APOLLO TUBES LTD	BNDTGN9	APLAPOLLO	100
PICK	ARCONIC CORP	BKLJ8S9	ARNC	193
PICK	BOLIDEN	BJV12J7	BOL	537
PICK	DETERRA ROYALTIES LTD	BJP5T05	DRR	851
PICK	JUPITER MINES LTD	BF4J2C3	JMS	2657
PICK	MISHRA DHATU NIGAM LTD	BFMNFV7	MIDHANI	93
PICK	NEW PACIFIC METALS CORP	BMW5909	NUAG	168
PICK	PERENTI GLOBAL LTD	BKRKNV4	PRN	1224
PICK	STELCO HOLDINGS INC	BZ1C8Z0	STLC	71
PICK	TURQUOISE HILL RESOURCES LTD	BMQBP72	TRQ	194

iShares Preferred and Income Securities ETF

PFF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
PFF	20210114	464288687	50000	1908704.805	100082.447	99909

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	E I DU PONT DE NEMOURS AND CO	263534307	CTVA	13
PFF	EL PASO ENERGY CAPITAL TRUST I	283678209	KMI	38
PFF	CHS INC. (8% CUMULATIVE REDEEMABLE	12542R209	CHSINC	98
PFF	AEGON NV	007924509	AEGON	85
PFF	GOLDMAN SACHS GROUP INC	38144G804	GS	432
PFF	US BANCORP	902973155	USB	320
PFF	METLIFE INC	59156R504	MET	192
PFF	BANK OF AMERICA CORP	060505625	BAC	68
PFF	BANK OF AMERICA CORP PREF STOCK	060505815	BAC	73
PFF	EQUITY COMMONWEALTH	294628201	EQC	40
PFF	BANK OF AMERICA CORPORATION PFD 1	060505583	BAC	97
PFF	NAVIENT PRCNT SENIOR NOTES EXP D	63938C405	NAVI	102
PFF	MORGAN STANLEY	61747S504	MS	352
PFF	GOLDMAN SACHS GROUP INC	38143Y665	GS	240
PFF	PRUDENTIAL PLC	G7293H114	PRUFIN	85
PFF	PRUDENTIAL PLC	G7293H189	PRUFIN	102
PFF	BANK OF AMERICA DEPOSITORY SHARES	060505591	BAC	48
PFF	GOLDMAN SACHS GROUP INC	38144X609	GS	64
PFF	ALLIED CAPITAL CORP	01903Q207	ARCC	78
PFF	CITIGROUP CAPITAL XIII	173080201	C	766
PFF	TELEPHONE & DATA SYSTEMS INC. 6.8	879433845	TDS	46
PFF	GMAC CAPITAL TRUST I	361860208	ALLY	910
PFF	WELLS FARGO & COMPANY SERIES L	949746804	WFC	21
PFF	BANK OF AMERICA CORP	060505682	BAC	18
PFF	TELEPHONE & DATA SYS INC PFD	879433837	TDS	61
PFF	UNITED STATES CELLULAR CORP	911684405	USM	70
PFF	US BANCORP	902973833	USB	352
PFF	ISTAR FINL INC	45031U408	STAR	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	NEW YORK COMMUNITY CAPITAL TRUST V	64944P307	NYCB	15
PFF	HARTFORD FINANCIAL SERVICES GROUP	416518504	HIG	205
PFF	PNC FINANCIAL SERVICES GROUP INC (	693475857	PNC	480
PFF	VORNADO REALTY TRUST	929042851	VNO	97
PFF	WELLS FARGO & CO	949746747	WFC	158
PFF	REINSURANCE GROUP OF AMERICA INC	759351703	RGA	136
PFF	MAIDEN HOLDINGS LTD PREF SHS SER A	G5753U120	MHLD	49
PFF	SL GREEN REALTY CORP	78440X507	SLG	74
PFF	INVESCO MORTGAGE CAPITAL IN PFD SE	46131B209	IVR	46
PFF	ARGO GROUP US INC	040130205	ARGO	29
PFF	TELEPHONE & DATA SYSTEMS INC	879433795	TDS	40
PFF	WELLS FARGO & COMPANY	949746721	WFC	137
PFF	REGIONS FINANCIAL CORP	7591EP308	RF	160
PFF	WELLS FARGO & COMPANY	949746655	WFC	132
PFF	INTERSTATE POWER AND LIGHT CO	461070856	LNT	64
PFF	NUSTAR LOGISTICS LP	67059T204	NSUS	137
PFF	PPL CAPITAL FUNDING INC	69352P202	PPL	153
PFF	ALLSTATE CORPORATION (THE)	020002309	ALL	171
PFF	DUKE ENERGY CORP	26441C303	DUK	171
PFF	SCE TRUST II CUM TRUST SECS P	78407R204	EIX	75
PFF	VORNADO REALTY TRUST 5.4% CUM RED	929042844	VNO	97
PFF	ZIONS BANCORP	989701859	ZION	45
PFF	TRAVELCENTERS OF AMERICA LLC	894174200	TA	36
PFF	GOLDMAN SACHS GROUP INC/THE	38145G308	GS	320
PFF	ASPEN INSURANCE HOLDINGS 5.95% FIX	G05384154	AHL	89
PFF	RENAISSANCERE HLDG LTD	G7498P119	RNR	89
PFF	ZIONS BANCORPORATION DEPOSITARY SH	989701834	ZION	41
PFF	MFA FINANCIAL INC	55272X409	MFA	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	CAPSTEAD MORTGAGE CORP	14067E605	CMO	83
PFF	TEXAS CAPITAL BANCSHARES INC	882228406	TCBI	48
PFF	BOSTON PROPERTIES INC	101121408	BXP	64
PFF	WELLS FARGO DEPOSITORY SHARES CO	949746556	WFC	363
PFF	CITIGROUP DEPOSITORY SHARES INC	172967358	C	304
PFF	CHS CUMULATIVE REDEEMABLE PREF CLA	12542R308	CHSINC	172
PFF	CITIGROUP DEPOSITORY INC	172967341	C	478
PFF	F.N.B CORP	30255P103	FNB	36
PFF	FIFTH THIRD BANCORP DEPOSITORY SHA	316773605	FITB	144
PFF	MORGAN STANLEY DS	61763E207	MS	272
PFF	MORGAN STANLEY	61762V200	MS	276
PFF	WELLS FARGO DS CO	949746465	WFC	177
PFF	STATE STREET CORPORATION	857477608	STT	240
PFF	SCE TRUST III .75% FIXED FLOATING	78409B207	EIX	94
PFF	VEREIT INC	92339V209	VER	149
PFF	CHS INC	12542R506	CHSINC	134
PFF	GOLDMAN SACHS GROUP DS REPRESENTIN	38148B108	GS	224
PFF	REGIONS FINANCIAL CORPORATION	7591EP506	RF	160
PFF	PEBBLEBROOK HOTEL TRUST	70509V407	PEB	40
PFF	MORGAN STANLEY DS REPRESENTING F	61761J406	MS	320
PFF	CHS RESET RATE CUMULATIVE REDEEMAB	12542R704	CHSINC	157
PFF	INVESCO MORTGAGE CAPITAL INC	46131B407	IVR	50
PFF	CHS INC	12542R803	CHSINC	165
PFF	JPMORGAN CHASE & CO	48127X542	JPM	456
PFF	JPMORGAN CHASE & CO	48127V827	JPM	368
PFF	CHARLES SCHWAB DEPOSITORY SHARES R	808513402	SCHW	192
PFF	SCE TRUST IV	78409G206	EIX	111
PFF	WINTRUST FINANCIAL CORP	97650W405	WTFC	41
PFF	MAIDEN HOLDINGS LTD	G5753U138	MHLD	54

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	WELLS FARGO & COMPANY	94988U714	WFC	210
PFF	BANK OF AMERICA CORP	060505286	BAC	252
PFF	EPR PROPERTIES	26884U307	EPR	28
PFF	CHARLES SCHWAB CORPORATION (THE)	808513600	SCHW	240
PFF	GOLDMAN SACHS GROUP INC/THE	38148B504	GS	216
PFF	CITIGROUP INC	172967317	C	331
PFF	FIRST REPUBLIC BANK DS REPRESENTIN	33616C837	FRC	48
PFF	PUBLIC STORAGE	74460W776	PSA	96
PFF	SCE TRUST V	78409W201	EIX	102
PFF	SUNSTONE HOTEL INVESTORS .95 CUMUL	867892606	SHO	38
PFF	PARTNERRE .875 NON CUMULATIVE REDE	G68603151	PRE	59
PFF	PARTNERRE .25 CUMULATIVE REDEEMABL	G68603144	PRE	95
PFF	PARTNERRE .50 CUMULATIVE REDEEMABL	G68603136	PRE	52
PFF	BANK OF AMERICA DS REPRESENTING	060505260	BAC	206
PFF	STATE STREET CORP	857477855	STT	160
PFF	WELLS FARGO & COMPANY	94988U672	WFC	242
PFF	AMERICAN HOMES 4 RENT	02665T702	AMH	87
PFF	PEBBLEBROOK HOTEL TRUST	70509V506	PEB	40
PFF	HERSHA HOSPITALITY TRUST	427825609	HT	63
PFF	PUBLIC STORAGE	74460W750	PSA	64
PFF	CAPITAL ONE FINANCIAL CORPORATION	14040H865	COF	192
PFF	NATIONAL GENERAL HOLDINGS CORP	636220857	NGHC	64
PFF	MONMOUTH REAL ESTATE INVESTMENT CO	609720404	MNR	162
PFF	ASPEN INSURANCE HOLDINGS LTD	G05384162	AHL	80
PFF	AXIS CAPITAL HOLDINGS LTD	05461T305	AXS	176
PFF	PS BUSINESS PARKS CALIFORNIA DEPOS	69360J628	PSB	61
PFF	NATIONAL RETAIL DS REPRESENTING	637417874	NNN	110
PFF	PEOPLES UNITED FINANCIAL INC	712704204	PBCT	80

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	PUBLIC STORAGE DS REPRESENTING P	74460W719	PSA	112
PFF	ARCH CAPITAL GROUP LTD.	03939A206	ACGL	144
PFF	TEEKAY LNG PARTNERS LP	Y8564M113	TGP	41
PFF	MORGAN STANLEY	61762V606	MS	320
PFF	NEW YORK COMMUNITY BANCORP INT FXD	649445202	NYCB	165
PFF	TWO HARBORS INVESTMENT CORP	90187B200	TWO	47
PFF	CHIMERA INVESTMENT CORP	16934Q406	CIM	105
PFF	AMERICAN HOMES 4 RENT	02665T884	AMH	50
PFF	NGL ENERGY PARTNERS LP	62913M206	NGL	101
PFF	SCE TRUST VI	78410V200	EIX	162
PFF	HERSHA HOSPITALITY TRUST	427825708	HT	32
PFF	WASHINGTON PRIME GROUP INC	93964W207	WPG	32
PFF	NUSTAR ENERGY LP	67058H300	NSUS	124
PFF	PUBLIC STORAGE DS REPRESENTING TH	74460W685	PSA	90
PFF	WELLS FARGO & COMPANY	94988U656	WFC	145
PFF	DIGITAL REALTY TRUST	253868848	DLR	65
PFF	QWEST CORP	74913G881	CTL	200
PFF	WR BERKLEY CORPORATION	084423607	WRB	99
PFF	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339K100	NEE	194
PFF	SOUTHERN COMPANY (THE)	842587305	SO	273
PFF	REINSURANCE GROUP OF AMERICA INCOR	759351802	RGA	136
PFF	DTE ENERGY COMPANY	233331800	DTE	102
PFF	KIMCO REALTY CORPORATION	49446R737	KIM	72
PFF	DOMINION RESOURCES INC/VA	25746U844	D	273
PFF	ENTERGY ARKANSAS LLC	29364D100	ETR	140
PFF	ENTERGY MISSISSIPPI INC	29364N108	ETR	89
PFF	ENTERGY NEW ORLEANS INC	29364P103	ETR	38
PFF	GATX CORPORATION	361448608	GMT	51
PFF	ENTERGY LOUISIANA LLC	29364W108	ETR	92
PFF	STEEL PARTNERS HOLDINGS LP	85814R206	SPLP	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	PENNSYLVANIA REAL ESTATE INVESTMEN	709102701	PEI	40
PFF	DIGITAL REALTY TRUST INC	253868855	DLR	64
PFF	ANNALY CAPITAL MANAGEMENT INC	035710870	NLY	230
PFF	VALLEY NATL NON CUM PERP PREF SERI	919794305	VLV	32
PFF	ARCH CAPITAL GROUP LTD.	03939A107	ACGL	106
PFF	AMERICAN HOMES 4 RENT	02665T876	AMH	38
PFF	INVESCO MORTGAGE CAPITAL INC	46131B506	IVR	93
PFF	COREENERGY INFRASTRUCTURE TRUST IN	21870U304	CORR	40
PFF	RLJ LODGING .95 CUMULATIVE CONVERT	74965L200	RLJ	103
PFF	TWO HARBORS INVESTMENT CORP	90187B309	TWO	93
PFF	UMH PROPERTIES INC	903002400	UMH	79
PFF	FARMLAND PARTNERS INC	31154R208	FPI	47
PFF	PUBLIC STORAGE	74460W669	PSA	96
PFF	COMPASS DIVERSIFIED HOLDINGS	20451Q203	CODI	32
PFF	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T400	PMT	63
PFF	TEEKAY LNG PARTNERS LP	Y8564M204	TGP	55
PFF	PS BUSINESS PARKS INC	69360J578	PSB	64
PFF	HOEGH LNG PARTNERS LP	Y3262R118	HMLP	54
PFF	EPR PROPERTIES	26884U505	EPR	48
PFF	GOLAR LNG PARTNERS LP	Y2745C110	GMLP	45
PFF	FEDERAL RLTY INVT DRC TRUST	313747701	FRT	48
PFF	WEBSTER FINANCIAL DRC CORP	947890505	WBS	48
PFF	TWO HARBORS INVESTMENT CORP	90187B507	TWO	95
PFF	SUMMIT HOTEL PROPERTIES INC	866082605	INN	52
PFF	NUSTAR ENERGY LP	67058H409	NSUS	56
PFF	NEW YORK MORTGAGE TRUST INC	649604881	NYMT	50
PFF	GLOBAL NET LEASE PREF SERIES A INC	379378300	GNL	55
PFF	SPIRIT REALTY CAPITAL INC	84860W201	SRC	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	NATIONAL STORAGE AFFILIATES REDEEM	637870205	NSA	70
PFF	VORNADO REALTY TRUST	929042828	VNO	103
PFF	QTS REALTY TRUST INC	74736A202	QTS	35
PFF	AMERICAN HOMES 4 RENT	02665T868	AMH	38
PFF	BANK OF AMERICA DEP REPRESENTING	060505195	BAC	196
PFF	CHIMERA INVESTMENT CORP	16934Q505	CIM	84
PFF	ENERGY TRANSFER PARTNERS LP	29278N400	ETP	142
PFF	ENSTAR GROUP LTD	29359U109	ESGR	128
PFF	FORTIVE CORP	34959J207	FTV	11
PFF	KEYCORP	493267876	KEY	136
PFF	OAKTREE CAPITAL GROUP LLC	674001409	OAK	76
PFF	SEMPRA ENERGY	816851505	SRE	46
PFF	US BANCORP	902973759	USB	184
PFF	JPMORGAN CHASE & CO	48128B655	JPM	542
PFF	BROOKFIELD PROPERTY REIT .375 PREF	11282X202	BPYU	80
PFF	TENN VALLEY AUTHORITY	880591300	TVA	56
PFF	DILLARDS CAP TR I CAP SECS 7.5%	25406P200	DDS	41
PFF	TVA	880591409	TVA	47
PFF	POPULAR CAPITAL TRUST I	73317W203	BPOP	37
PFF	ISTAR FINANCIAL INC.	45031U804	STAR	41
PFF	POPULAR CAPITAL TRUST II	73317H206	BPOP	27
PFF	LEXINGTON REALTY TRUST	529043309	LXP	16
PFF	TELEPHONE & DATA SYSTEMS INC	879433852	TDS	24
PFF	SLM CORP	78442P502	SLM	32
PFF	HILLMAN GROUP CAP TR PFD TR	43162L206	HILCOS	22
PFF	PACIFIC GAS & ELEC CO	694308206	PCG	34
PFF	US BANCORP	902973866	USB	5
PFF	AG MORTGAGE INVESTMENT TRUST INC	001228303	MITT	38
PFF	FIRST HORIZON NATIONAL CORP	320517204	FHN	32
PFF	SITE CENTERS CORP	82981J802	SITC	48
PFF	MAIDEN HOLDINGS NORTH AMERICA LTD	56029Q408	MHLD	31
PFF	UNITED STATES CELLULAR CORP	911684504	USM	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	TRAVELCENTERS OF AMERICA LLC	894174309	TA	24
PFF	NEW RESIDENTIAL INVESTMENT CORP	64828T409	NRZ	91
PFF	ASSURANT INC	04621X306	AIZ	85
PFF	VOYA FINANCIAL INC	929089209	VOYA	96
PFF	ANNALY CAPITAL MANAGEMENT INC	035710847	NLY	141
PFF	ATLANTIC UNION BANKSHARES CORP	04911A206	AUB	56
PFF	BANK OF AMERICA CORP	060505179	BAC	256
PFF	ASSURANT INC	04621X207	AIZ	23
PFF	NEW YORK MORTGAGE TRUST INC	649604873	NYMT	60
PFF	BROOKFIELD PROPERTY PARTNERS LP	G16249164	BPY	93
PFF	BROOKFIELD PROPERTY PARTNERS LP	G16249149	BPY	59
PFF	DTE ENERGY COMPANY	233331859	DTE	136
PFF	DCP MIDSTREAM LP	23311P209	DCP	52
PFF	II-VI INCORPORATED	902104306	IIVIP	18
PFF	AGNC INVESTMENT CORP	00123Q807	AGNC	129
PFF	ARGO GROUP INTERNATIONAL HOLDINGS	040128209	ARGO	48
PFF	AMERICAN FINANCIAL GROUP INC	025932880	AFG	68
PFF	DUKE ENERGY CORP	26441C501	DUK	320
PFF	PUBLIC STORAGE	74460W578	PSA	74
PFF	ASPEN INSURANCE HOLDINGS LTD	G05384204	AHL	80
PFF	DTE ENERGY COMPANY	233331867	DTE	96
PFF	BANK OF AMERICA CORP	06055H400	BAC	252
PFF	SABRE CORP	78573M203	SABRP	27
PFF	CITIZENS FINANCIAL GROUP INC	174610402	CFG	144
PFF	ENERGIZER HOLDINGS INC	29272W208	ENR	17
PFF	VORNADO REALTY TRUST	929042810	VNO	96
PFF	AMERICAN FINANCIAL GROUP INC	025932872	AFG	51
PFF	B RILEY FINANCIAL INC	05580M702	RILY	36
PFF	DIME COMMUNITY BANCSHARES INC	25432G208	DCOM	43
PFF	UMH PROPERTIES INC	903002509	UMH	43

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	CMS ENERGY CORPORATION	125896845	CMS	215
PFF	ALLSTATE CORPORATION (THE)	020002838	ALL	368
PFF	PINNACLE FINANCIAL PARTNERS INC	72346Q302	PNFP	72
PFF	DIGITAL REALTY TRUST INC	253868830	DLR	68
PFF	STIFEL FINANCIAL CORP	860630607	SF	46
PFF	SYNOVUS FINANCIAL CORP.	87161C600	SNV	64
PFF	WR BERKLEY CORPORATION	084423508	WRB	38
PFF	FIRST CITIZENS BANCSHARES INC.	319626305	FCNCA	110
PFF	SOUTHERN COMPANY (THE)	842587602	SO	294
PFF	AMERICAN INTERNATIONAL GROUP INC	026874768	AIG	160
PFF	DYNEX CAPITAL INC	26817Q878	DX	36
PFF	SPIRE INC	84857L309	SR	80
PFF	UNITED STATES CELLULAR CORPORATION	911684801	USM	102
PFF	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339K860	NEE	235
PFF	MERCHANTS BANCORP	58844R603	MBIN	40
PFF	MAIDEN HOLDINGS LTD	G5753U146	MHLD	48
PFF	QVC INC	747262301	QVCN	77
PFF	CAPITALA FINANCE CORP	14054R403	CPTA	14
PFF	B. RILEY FINANCIAL INC	05580M405	RILY	39
PFF	PRUDENTIAL FINANCIAL INC	744320805	PRU	193
PFF	COWEN INC	223622705	COWN	28
PFF	TRITON INTERNATIONAL LTD	G9078F149	TRTN	56
PFF	TRAVELCENTERS OF AMERICA LLC	894174408	TA	32
PFF	ATHENE HLDG DRC LTD	04686J200	ATH	110
PFF	PUBLIC STORAGE	74460W735	PSA	104
PFF	BRIGHTHOUSE FINANCIAL INC	10922N509	BHF	129
PFF	BOSTON SCIENTIFIC CORPORATION	101137206	BSX	80
PFF	WR BERKLEY CORPORATION	084423888	WRB	85
PFF	PUBLIC STORAGE	74460W487	PSA	48
PFF	HANCOCK WHITNEY CORP	410120406	HWC	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	BOK FINANCIAL CORPORATION	05561Q300	BOKF	31
PFF	ENERGY TRANSFER PARTNERS LP	29278N301	ETP	144
PFF	WELLS FARGO & COMPANY	94988U128	WFC	246
PFF	ATHENE HOLDING LTD	G0684D305	ATH	276
PFF	ARMADA HOFFLER PROPERTIES INC	04208T207	AHH	48
PFF	CEDAR REALTY TRUST INC	150602506	CDR	41
PFF	US BANCORP	902973734	USB	160
PFF	METLIFE INC	59156R850	MET	320
PFF	BECTON DICKINSON AND COMPANY	075887406	BDX	276
PFF	FORD MOTOR COMPANY	345370837	F	273
PFF	PUBLIC STORAGE	74460W644	PSA	91
PFF	ELLINGTON FINANCIAL INC	28852N208	EFC	37
PFF	ASSOCIATED BANC-CORP	045487402	ASB	33
PFF	FIFTH THIRD BANCORP	316773860	FITB	80
PFF	KEYCORP	493267702	KEY	160
PFF	PUBLIC STORAGE	74460W537	PSA/PM	74
PFF	PUBLIC STORAGE REPSTG TH BEN INT	74460W628	PSA	101
PFF	FIRST HORIZON NATIONAL CORP	320517402	FHN	48
PFF	KEYCORP	493267868	KEY	144
PFF	STIFEL FINANCIAL CORP	860630706	SF	52
PFF	EBAY INC	278642202	EBAY	256
PFF	B. RILEY FINANCIAL INC	05580M801	RILY	43
PFF	COWEN INC	223622804	COWN	20
PFF	REGIONS FINANCIAL CORPORATION	7591EP704	RF	160
PFF	GEORGIA POWER COMPANY	373334440	SO	92
PFF	AMERICAN FINANCIAL GROUP INC	025932807	AFG	43
PFF	CMS ENERGY CORPORATION	125896852	CMS	96
PFF	HEARTLAND FINANCIAL USA INC.	42234Q201	HTLF	37
PFF	CITY OFFICE REIT INC	178587200	CIO	36
PFF	HARTFORD FINANCIAL SERVICES GROUP	416518603	HIG	110
PFF	SOUTHERN COMPANY (THE)	842587404	SO	153
PFF	NEW RESIDENTIAL INVESTMENT CORP	64828T300	NRZ	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	CHANGE HEALTHCARE INC	15912K209	CHNG	29
PFF	BROOKFIELD FINANCE I UK PLC	11272B103	BAMACN	78
PFF	FEDERAL AGRICULTURAL MORTGAGE CORP	313148843	AGM/PF	39
PFF	B. RILEY FINANCIAL INC	05580M603	RILY	23
PFF	ENSTAR GROUP LTD	29359U208	ESGR	36
PFF	PENNSYLVANIA REAL ESTATE INVESTMEN	709102602	PEI	55
PFF	DIGITAL REALTY TRUST INC	253868822	DLR	110
PFF	BRIGHTHOUSE FINANCIAL INC	10922N707	BHF	184
PFF	CAPITAL ONE FINANCIAL CORPORATION	14040H840	COF	160
PFF	AMERICAN ELECTRIC POWER COMPANY IN	025537127	AEP	137
PFF	WR BERKLEY CORPORATION	084423805	WRB	102
PFF	QWEST CORP	74913G873	CTL	135
PFF	GLADSTONE LAND CORP	376549309	LANDO	48
PFF	ARMOUR RESIDENTIAL REIT INC	042315606	ARR	43
PFF	AFFILIATED MANAGERS GROUP INC.	008252850	AMG	102
PFF	PUBLIC STORAGE	74460W552	PSA	181
PFF	CITIZENS FINANCIAL GROUP INC	174610204	CFG	96
PFF	ANNALY CAPITAL MANAGEMENT INC	035710862	NLY	136
PFF	MFA FINANCIAL INC	55272X508	MFA	89
PFF	BRUNSWICK CORPORATION	117043406	BC	38
PFF	AGNC INVESTMENT CORP	00123Q609	AGNC	76
PFF	BRIGHTHOUSE FINANCIAL INC	10922N202	BHF	128
PFF	MORGAN STANLEY	61762V804	MS	160
PFF	ALGONQUIN POWER & UTILITIES CORP	015857709	AQNCN	98
PFF	BRUNSWICK CORPORATION	117043604	BC	47
PFF	PROSPECT CAPITAL CORP	74348T300	PSEC	48
PFF	OAKTREE CAPITAL GROUP LLC	674001300	OAK	58
PFF	METLIFE INC	59156R876	MET	257
PFF	ALLSTATE CORPORATION (THE)	020002127	ALL	184

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	QTS REALTY TRUST INC	74736A301	QTS	25
PFF	ALABAMA POWER COMPANY	010392462	SO	80
PFF	WESBANCO INC	950810705	WSBCP	48
PFF	TRITON INTERNATIONAL LTD	G9078F131	TRTN	46
PFF	GOVERNMENT PROPERTIES INCOME TRUST	38376A202	OPI	106
PFF	STIFEL FINANCIAL CORP	860630870	SF	72
PFF	AMERICAN HOMES 4 RENT	02665T801	AMH	74
PFF	UNITED STATES CELLULAR CORPORATION	911684603	USM	61
PFF	DTE ENERGY COMPANY	233331826	DTE	78
PFF	BROOKFIELD FINANCE INC	11271L102	BAMACN	136
PFF	SYNCHRONY FINANCIAL	87165B202	SYF	240
PFF	AGNC INVESTMENT CORP	00123Q872	AGNC	184
PFF	SOUTHERN COMPANY (THE)	842587800	SO	341
PFF	NEXTERA ENERGY INC	65339F770	NEE	426
PFF	CMS ENERGY CORPORATION	125896860	CMS	68
PFF	ALLSTATE CORPORATION (THE)	020002812	ALL	96
PFF	SOUTH JERSEY INDUSTRIES INC	838518207	SJI	41
PFF	DUKE ENERGY CORP	26441C402	DUK	171
PFF	SOUTHERN COMPANY (THE)	842587883	SO	256
PFF	B. RILEY FINANCIAL INC	05580M504	RILY	26
PFF	APTIV PLC	G6095L117	APTV	92
PFF	NUSTAR ENERGY LP	67058H201	NSUS	73
PFF	NEXTERA ENERGY INC	65339F739	NEE/PQ	341
PFF	DANAHER CORPORATION	235851409	DHR	14
PFF	CAPITAL ONE FINANCIAL CORPORATION	14040H774	COF	40
PFF	CHIMERA INVESTMENT CORP	16934Q307	CIM	47
PFF	AIR LEASE CORPORATION	00912X500	AL	80
PFF	QVC INC	747262400	QVCN	171
PFF	CHIMERA INVESTMENT CORP	16934Q604	CIM	64
PFF	FORTRESS TRANSPORTATION AND INFRA	34960P309	FTAI	37
PFF	QWEST CORP	74913G808	CTL	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	ALGONQUIN POWER & UTILITIES CORP	015857808	AQNCN	119
PFF	ENERGY TRANSFER OPERATING LP	29278N509	ETP	256
PFF	BROOKFIELD PROPERTY PARTNERS LP	G16249156	BPY	80
PFF	B. RILEY FINANCIAL INC	05580M868	RILY	42
PFF	PEBBLEBROOK HOTEL TRUST	70509V605	PEB	36
PFF	NEW RESIDENTIAL INVESTMENT CORP	64828T508	NRZ	129
PFF	CNO FINANCIAL GROUP INC	12621E301	CNO	51
PFF	ENBRIDGE INC	29250N477	ENBCN	205
PFF	PEBBLEBROOK HOTEL TRUST	70509V704	PEB	49
PFF	NEXTERA ENERGY INC	65339F796	NEE	256
PFF	CENTERPOINT ENERGY INC	15189T503	CNP	156
PFF	UNITED STATES CELLULAR CORPORATION	911684702	UZD	102
PFF	AT&T INC	00206R409	T	281
PFF	UNUM GROUP	91529Y601	UNM	102
PFF	AMERICAN FINANCE TRUST INC	02607T406	AFIN	62
PFF	GFL ENVIRONMENTAL INC (ALBERTA)	36168Q120	GFLCN	132
PFF	DTE ENERGY COMPANY	233331842	DTE	196
PFF	AFFILIATED MANAGERS GROUP INC.	008252843	AMG	94
PFF	SYNOVUS FINANCIAL CORP.	87161C709	SNV	112
PFF	DCP MIDSTREAM LP	23311P308	DCP	36
PFF	VALLEY NATIONAL BANCORP	919794206	VLY	38
PFF	WR BERKLEY CORPORATION	084423706	WRB	63
PFF	NATIONAL GENERAL HOLDINGS CORP	636220873	NGHC	33
PFF	DANAHER CORPORATION	235851300	DHR	13
PFF	NISOURCE INC	65473P881	NI	160
PFF	CAPITAL ONE FINANCIAL CORPORATION	14040H824	COF	480
PFF	FEDERAL AGRICULTURAL MORTGAGE CORP	313148868	FAMCA	33
PFF	ATHENE HOLDING LTD	04686J309	ATH/PC	192
PFF	KKR & CO INC	48251W401	KKR/PC	184
PFF	NORTHERN TRUST CORPORATION	665859856	NTRS	128
PFF	MAIDEN HOLDINGS LTD	560292302	MHLD	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	AMERICAN FINANCIAL GROUP INC	025932864	AFG	68
PFF	AT&T INC	00206R706	T	560
PFF	AT&T INC	00206R300	T	451
PFF	SIGNATURE BANK	82669G203	SBNY	223
PFF	SEMPRA ENERGY	816851604	SRE	258
PFF	BRIGHTHOUSE FINANCIAL INC	10922N301	BHF	136
PFF	AT&T INC	00206R508	T	384
PFF	CAPITAL ONE FINANCIAL CORPORATION	14040H782	COF	400
PFF	FORD MOTOR COMPANY	345370845	F	256
PFF	B. RILEY FINANCIAL INC	05580M306	RILY	36
PFF	WESTERN ALLIANCE BANCORPORATION	957638208	WAL	36
PFF	SVB FINANCIAL GROUP	78486Q200	SIVB	112
PFF	ASSOCIATED BANC DEPOSITARY SHARES	045487204	ASB	32
PFF	AMERICAN ELEC PWR UNITS INC	02557T307	AEPPZ	145
PFF	MORTGAGE INVESTMENT TRUST PREF SER	001228402	MITT	38
PFF	ALTERA INFRASTRUCTURE CUMULATIVE	Y1001E109	ALIN/PA	48
PFF	ALTERA INFRASTRUCTURE CUMULATIVE	Y1001E125	ALINFR	39
PFF	ATLAS .95% CUMULATIVE REDEEMABLE P	Y0436Q117	ATCO	42
PFF	ATLAS .25% CUMULATIVE REDEEMABLE P	Y0436Q125	ATCO	44
PFF	ATLAS .20 CUMULATIVE REDEEMABLE PR	Y0436Q133	ATCO PR G	63
PFF	ATLAS CORP	Y0436Q141	ATCO	73
PFF	ATLAS CUMULATIVE REDEEMABLE PERPET	Y0436Q158	ATCO	49
PFF	ATHENE HOLDING DS REPRESENTING A	04686J408	ATH PR D	183
PFF	BANK OF AMERICA CORPORATION DEPOSI	06055H202	BAC	300
PFF	BRAEMAR HOTEL & RESORTS INC	10482B200	BHR	40
PFF	BROOKFIELD INFRASTRUCTURE PARTNERS	G16252267	BIP	64
PFF	BANK OF AMERICA CORP	060505229	BAC	309

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	BROOKFIELD RENEWABLE PARTNERS LP	G16258231	BEPUCN	64
PFF	BANCORPSOUTH BK TUPELO MISS SER A	05971J201	BXS	56
PFF	CULLEN FROST BANKERS DRC INC	229899307	CFR	49
PFF	COLFAX UNITS CORP	194014205	CFX	39
PFF	CIT GROUP PREF INC	125581884	CIT	64
PFF	COLONY CAPITAL .125 CUMULATIVE RED	19626G702	CLNY	93
PFF	COLONY CAPITAL .15 CUMULATIVE REDE	19626G603	CLNY	110
PFF	COLONY CAPITAL .125 CUMULATIVE RED	19626G504	CLNY	101
PFF	COMPASS DIVERSIFIED HOLDINGS FIXED	20451Q302	CODI	32
PFF	COMPASS DIVERSIFIED HOLDINGS	20451Q401	CODI	38
PFF	DIVERSIFIED HEALTHCARE .625% SENIO	25525P206	DHC	119
PFF	DIVERSIFIED HEALTHCARE .25% SENIOR	25525P305	DHC	85
PFF	DOMINION ENERGY UNITS SERIES A INC	25746U133	D	137
PFF	BROOKFIELD DTLA FUND OFFICE TRUST	112714209	DTLA PR	78
PFF	ELANCO ANIMAL HEALTH UNITS INC	28414H202	ELAN	94
PFF	EQUITABLE HLDNGS DRC REPRESENTING	29452E200	EQH	256
PFF	FIRST HORIZON NATIONAL CORP	320517808	FHN/PD	32
PFF	FIFTH THIRD BANCORP DEPOSITORY SH	316773886	FITB	64
PFF	FIRST REPUBLIC BANK DEP REP I NON	336158803	FRC	96
PFF	FIRST REPUBLIC BANK SAN FRANCISCO	33616C787	FRC	126
PFF	FIRST REPUBLIC BANK SAN FRANCISCO	33616C761	FRC	160
PFF	GLOBAL INDEMNITY SUBORDINATED NO	37959R202	GBLI	42
PFF	HUNTINGTON BANCSHARES DS REPRESENT	446150872	HBAN	33
PFF	HUNTINGTON BANCSHARES	446150708	HBAN	192

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	HANCOCK HOLDING .95 SUBORDINATED N	410120307	HWC	31
PFF	INTERNATIONAL FLAVORS FRAGRANCES	459506309	IFF	141
PFF	JPMORGAN CHASE & CO	48128B622	JPM	288
PFF	KKR & CO LP	48251W302	KKR	50
PFF	LIBERTY BROADBAND CUM REDEEMABLE P	530307503	LBRDP	58
PFF	OFFICE PROPERTIES INCOME TRUST 6.375% Jun 23 2050	67623C208	OPI	55
PFF	PUBLIC STORAGE DEP SHS REPSTG TH	74460W594	PSA	83
PFF	PG&E CORPORATION	69331C140	PCG	136
PFF	PUBLIC STORAGE DEP SHS REPSTG PF	74460W511	PSA	90
PFF	QURATE RETAIL .0 CUMULATIVE REDEEM	74915M308	QRTEA	100
PFF	SUTHERLAND ASSET MANAGEMENT CORP	75574U200	RC	23
PFF	READY CAPITAL SENIOR NOTES DUE C	75574U408	RC	33
PFF	SAUL CENTERS INC	804395879	BFS/PE	36
PFF	SOUTH JERSEY INDUSTRIES UNITS INC	838518116	SJI	29
PFF	SELECTIVE INS GROUP DS REPSTG IN	816300503	SIGI	64
PFF	STIFEL FINANCIAL DS REPRESENTING	860630409	SF	48
PFF	STERLING BANCORP DEPOSITARY SHARES	85917A209	STL	43
PFF	STANLEY BLACK DECKER UNITS INC	854502846	SWK	64
PFF	TCF FINANCIAL DEPOSITORY RECEIPTS	872307202	TCF	56
PFF	TRUIST FINANCIAL DS REPRESENTING	89832Q851	TFC	160
PFF	TRUIST FINANCIAL DS REPRESENTING	89832Q844	TFC	160
PFF	TRUIST FINANCIAL DS REPRESENTING	89832Q836	TFC	149
PFF	TRUIST FINANCIAL DS REPRESENTING	89832Q810	TFC	56
PFF	TRUIST FINANCIAL PERPETUAL PREF SE	89832Q745	TFC/PO	184
PFF	TRUIST FINANCIAL DRC CORP	89832Q695	TFC/PR	296
PFF	WELLS FARGO & COMPANY	94988U151	WFC	424

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
PFF	WINTRUST FINANCIAL CORP	97650W504	WTFC	92
PFF	ESSENTIAL UTILITIES INC	29670G201	WTRU	83
PFF	AEGON FUNDING CORPORATION II	00775V104	AEGON	316
PFF	GREAT AJAX CORP	38983D409	AJX	24
PFF	APOLLO GLOBAL MANAGEMENT .375 PREF	03768E303	APO	89
PFF	APOLLO GLOBAL MGMT PREF SERIES B I	03768E402	APO	96
PFF	ARES MANAGEMENT PREF SERIES A COR	03990B200	ARES	99
PFF	BROADCOM INC	11135F200	AVGO	32
PFF	AVANTOR INC	05352A209	AVTR	165
PFF	BANK AMER DS REPRESENTING NON CU	06053U601	BAC	320
PFF	BRUNSWICK CORP	117043505	BC	26
PFF	BRIGHTSPHERE INVESTMENT GROUP .125	10948W202	BSIG	26
PFF	EPR PROPERTIES 5.75% CUM CONV PREF	26884U208	EPR	44
PFF	FULTON FINANCIAL CORPORATION	360271308	FULT	64
PFF	GLOBE LIFE .125 JUNIOR SUBORDINATE	37959E201	GL	102
PFF	JPMORGAN CHASE & CO	48128B648	JPM	592
PFF	KKR & CO INC	48251W203	KKR	110
PFF	NATIONAL RURAL UTILITIES COOPERATI	637432105	NRUC	85
PFF	PRUDENTIAL FINANCIAL INC	744320888	PRU	171
PFF	PS BUSINESS PKS DRC INC	69360J552	PSB	104
PFF	TEXAS CAPITAL BANCSHARES INC	882228307	TCBI	23
PFF	TWO HARBORS INVESTMENT .50% CUMULA	90187B705	TWO	64

iShares S&P 100 ETF

OEF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
OEF	20210114	464287101	50000	8637050.587	12968.860	13015.190

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
OEF	ABBOTT LABORATORIES	002824100	ABT	724
OEF	ADOBE INC	00724F101	ADBE	196
OEF	HONEYWELL INTERNATIONAL INC	438516106	HON	287
OEF	ALLSTATE CORP	020002101	ALL	124
OEF	AMERICAN EXPRESS	025816109	AXP	266
OEF	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	352
OEF	AMGEN INC	031162100	AMGN	238
OEF	APPLE INC	037833100	AAPL	6527
OEF	BANK OF NEW YORK MELLON CORP	064058100	BK	333
OEF	VERIZON COMMUNICATIONS INC	92343V104	VZ	1690
OEF	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	795
OEF	BOEING	097023105	BA	217
OEF	BRISTOL MYERS SQUIBB	110122108	BMJ	923
OEF	CAPITAL ONE FINANCIAL CORP	14040H105	COF	187
OEF	CATERPILLAR INC	149123101	CAT	222
OEF	JPMORGAN CHASE & CO	46625H100	JPM	1245
OEF	CHEVRON CORP	166764100	CVX	786
OEF	CISCO SYSTEMS INC	17275R102	CSCO	1726
OEF	COCA-COLA	191216100	KO	1580
OEF	COLGATE-PALMOLIVE	194162103	CL	350
OEF	COMCAST CORP CLASS A	20030N101	CMCSA	1865
OEF	DANAHER CORP	235851102	DHR	258
OEF	TARGET CORP	87612E106	TGT	205
OEF	MORGAN STANLEY	617446448	MS	584
OEF	WALT DISNEY	254687106	DIS	739
OEF	DUKE ENERGY CORP	26441C204	DUK	301
OEF	EMERSON ELECTRIC	291011104	EMR	244
OEF	EXXON MOBIL CORP	30231G102	XOM	1727
OEF	NEXTERA ENERGY INC	65339F101	NEE	800
OEF	FEDEX CORP	31428X106	FDX	99
OEF	GENERAL DYNAMICS CORP	369550108	GD	95
OEF	GENERAL ELECTRIC	369604103	GE	3577
OEF	GILEAD SCIENCES INC	375558103	GILD	512

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
OEF	HOME DEPOT INC	437076102	HD	440
OEF	BIOGEN INC	09062X103	BIIB	63
OEF	INTEL CORPORATION CORP	458140100	INTC	1674
OEF	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	364
OEF	JOHNSON & JOHNSON	478160104	JNJ	1075
OEF	ELI LILLY	532457108	LLY	324
OEF	LOCKHEED MARTIN CORP	539830109	LMT	101
OEF	LOWES COMPANIES INC	548661107	LOW	299
OEF	MCDONALDS CORP	580135101	MCD	304
OEF	MEDTRONIC PLC	G5960L103	MDT	550
OEF	CVS HEALTH CORP	126650100	CVS	535
OEF	MERCK & CO INC	58933Y105	MRK	1033
OEF	MICROSOFT CORP	594918104	MSFT	3088
OEF	3M	88579Y101	MMM	236
OEF	BANK OF AMERICA CORP	060505104	BAC	3109
OEF	NIKE INC CLASS B	654106103	NKE	512
OEF	WELLS FARGO	949746101	WFC	1688
OEF	ORACLE CORP	68389X105	ORCL	775
OEF	EXELON CORP	30161N101	EXC	398
OEF	PEPSICO INC	713448108	PEP	564
OEF	PFIZER INC	717081103	PFE	2270
OEF	ALTRIA GROUP INC	02209S103	MO	759
OEF	CONOCOPHILLIPS	20825C104	COP	436
OEF	COSTCO WHOLESALE CORP	22160K105	COST	180
OEF	PROCTER & GAMBLE	742718109	PG	1013
OEF	QUALCOMM INC	747525103	QCOM	462
OEF	AT&T INC	00206R102	T	2910
OEF	SCHLUMBERGER NV	806857108	SLB	568
OEF	SIMON PROPERTY GROUP REIT INC	828806109	SPG	134
OEF	SOUTHERN	842587107	SO	431
OEF	US BANCORP	902973304	USB	560
OEF	STARBUCKS CORP	855244109	SBUX	479
OEF	TEXAS INSTRUMENT INC	882508104	TXN	375
OEF	THERMO FISHER SCIENTIFIC INC	883556102	TMO	162
OEF	CITIGROUP INC	172967424	C	850
OEF	UNION PACIFIC CORP	907818108	UNP	275
OEF	UNITEDHEALTH GROUP INC	91324P102	UNH	387
OEF	WALMART INC	931142103	WMT	566
OEF	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	294
OEF	AMAZON COM INC	023135106	AMZN	174
OEF	AMERICAN TOWER REIT CORP	03027X100	AMT	181
OEF	NVIDIA CORP	67066G104	NVDA	253

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
OEF	BOOKING HOLDINGS INC	09857L108	BKNG	17
OEF	GOLDMAN SACHS GROUP INC	38141G104	GS	141
OEF	BLACKROCK INC	09247X101	BLK	58
OEF	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	292
OEF	METLIFE INC	59156R108	MET	312
OEF	FORD MOTOR CO	345370860	F	1596
OEF	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	584
OEF	ACCENTURE PLC CLASS A	G1151C101	ACN	259
OEF	NETFLIX INC	64110L106	NFLX	180
OEF	SALESFORCE.COM INC	79466L302	CRM	374
OEF	MASTERCARD INC CLASS A	57636Q104	MA	359
OEF	VISA INC CLASS A	92826C839	V	692
OEF	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	636
OEF	TESLA INC	88160R101	TSLA	310
OEF	GENERAL MOTORS	37045V100	GM	514
OEF	KINDER MORGAN INC	49456B101	KMI	795
OEF	FACEBOOK CLASS A INC	30303M102	FB	982
OEF	ABBVIE INC	00287Y109	ABBV	721
OEF	PAYPAL HOLDINGS INC	70450Y103	PYPL	479
OEF	KRAFT HEINZ	500754106	KHC	265
OEF	ALPHABET INC CLASS A	02079K305	GOOGL	123
OEF	ALPHABET INC CLASS C	02079K107	GOOG	119
OEF	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	60
OEF	DUPONT DE NEMOURS INC	26614N102	DD	300
OEF	DOW INC	260557103	DOW	303
OEF	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	620

iShares New York Muni Bond ETF

NYF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
NYF	20210114	0000S5926	50000	2906814.934	33200.765	33220.780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	ALBANY CNTY N Y	01212PBD7	US01212PBD78		ALB	5882
NYF	BATTERY PK CITY AUTH N Y REV	07133AGM8	US07133AGM80		BTYGEN	5617
NYF	BATTERY PK CITY AUTH N Y REV	07133AGT3	US07133AGT34		BTYGEN	588
NYF	BATTERY PK CITY AUTH N Y REV	07133AHB1	US07133AHB17		BTYGEN	6558
NYF	BATTERY PK CITY AUTH N Y REV	07133AHC9	US07133AHC99		BTYGEN	2147
NYF	BATTERY PK CITY AUTH N Y REV	07133AHD7	US07133AHD72		BTYGEN	1176
NYF	BATTERY PK CITY AUTH N Y REV	07133AHJ4	US07133AHJ43		BTYGEN	11764
NYF	BATTERY PK CITY AUTH N Y REV	07133AHW5	US07133AHW53		BTYGEN	5882
NYF	BATTERY PK CITY AUTH N Y REV	07133AHY1	US07133AHY10		BTYGEN	5882
NYF	BROOKHAVEN N Y	113152C59	US113152C592		BRO	19323
NYF	BROOKHAVEN N Y	113152E81	US113152E812		BRO	11764
NYF	BROOKHAVEN N Y	113152XE7	US113152XE79		BRO	1470
NYF	BROOKHAVEN N Y	113152YE6	US113152YE60		BRO	588
NYF	DUTCHESS CNTY N Y LOC DEV CORP	267045JX1	US267045JX12		DUTDEV	4411
NYF	ERIE CNTY N Y FISCAL STABILITY	29508RGR1	US29508RGR12		ERIGEN	3941
NYF	ERIE CNTY N Y FISCAL STABILITY	29508RKU9	US29508RKU94		ERIGEN	2617
NYF	ERIE CNTY N Y FISCAL STABILITY	29508RKV7	US29508RKV77		ERIGEN	764
NYF	ERIE CNTY NY INDL DEV AGY SCH	29509PJA8	US29509PJA84		ERIEDU	588
NYF	ERIE CNTY NY INDL DEV AGY SCH	29509PJB6	US29509PJB67		ERIEDU	1294
NYF	ERIE CNTY NY INDL DEV AGY SCH	29509PJE0	US29509PJE07		ERIEDU	4676

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	ERIE CNTY NY INDL DEV AGY SCH	29509PKU2	US29509PKU2 0		ERIEDU	2941
NYF	HEMPSTEAD TOWN N Y	424672WY5	US424672WY5 2		HMT	11470
NYF	HUDSON YARDS INFRASTRUCT URE CORP N	44420RAR1	US44420RAR1 2		HUYGEN	5882
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420PDK7	US44420PDK7 5		HUYGEN	3617
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420PDL5	US44420PDL5 8		HUYGEN	2264
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420PDM3	US44420PDM3 2		HUYGEN	117
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420PDP6	US44420PDP6 2		HUYGEN	2823
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RAD2	US44420RAD2 6		HUYGEN	2205
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RAK6	US44420RAK6 8		HUYGEN	1176
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RAQ3	US44420RAQ3 9		HUYGEN	2352
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RAS9	US44420RAS9 4		HUYGEN	588
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RAV2	US44420RAV2 4		HUYGEN	2941
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RAX8	US44420RAX8 9		HUYGEN	8235
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RAZ3	US44420RAZ3 8		HUYGEN	11352
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RBA7	US44420RBA7 7		HUYGEN	12764
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RBC3	US44420RBC3 4		HUYGEN	2941
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RBD1	US44420RBD1 7		HUYGEN	1176
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RBE9	US44420RBE9 9		HUYGEN	1176
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RBF6	US44420RBF6 4		HUYGEN	7058
NYF	HUDSON YDS INFRASTRUCT URE CORP	44420RBG4	US44420RBG4 8		HUYGEN	3823
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691AT7	US542691AT7 7		LSLPWR	11294

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691BP4	US542691BP47		LSLPWR	8617
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691BU3	US542691BU32		LSLPWR	1470
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691CM0	US542691CM07		LSLPWR	11470
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691CR9	US542691CR93		LSLPWR	3529
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691DS6	US542691DS67		LSLPWR	1970
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691DV9	US542691DV96		LSLPWR	3911
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691DW7	US542691DW79		LSLPWR	911
NYF	LONG IS PWR AUTH N Y ELEC SYS	542691DX5	US542691DX52		LSLPWR	264
NYF	LONG ISLAND NY PWR AUTH ELEC SYS R	542691AN0	US542691AN08		LSLPWR	8235
NYF	LONG ISLAND PWR AUTH N Y ELEC	5426902K7	US5426902K70		LSLPWR	1470
NYF	LONG ISLAND PWR AUTH N Y ELEC	5426903C4	US5426903C46		LSLPWR	8764
NYF	LONG ISLAND PWR AUTH N Y ELEC	5426903E0	US5426903E02		LSLPWR	1470
NYF	LONG ISLAND PWR AUTH N Y ELEC	5426904K5	US5426904K52		LSLPWR	4411
NYF	LONG ISLAND PWR AUTH N Y ELEC	5426908D7	US5426908D73		LSLPWR	5676
NYF	LONG ISLAND PWR AUTH N Y ELEC	5426908L9	US5426908L99		LSLPWR	2941
NYF	LONG ISLAND PWR AUTH N Y ELEC SYS	542690Y48	US542690Y489		LSLPWR	5882
NYF	METROPOLITA N TRANSN AUTH N Y D	59259N3L5	US59259N3L57		MTATRN	3705
NYF	METROPOLITA N TRANSN AUTH N Y D	59259N8D8	US59259N8D86		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y D	59259NS38	US59259NS387		MTATRN	1470
NYF	METROPOLITA N TRANSN AUTH N Y D	59259NT29	US59259NT294		MTATRN	5000
NYF	METROPOLITA N TRANSN AUTH N Y R	59259Y3A5	US59259Y3A57		MTATRN	5294

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	METROPOLITA N TRANSN AUTH N Y R	59259Y3P2	US59259Y3P2 7		MTATRN	7823
NYF	METROPOLITA N TRANSN AUTH N Y R	59259Y5W5	US59259Y5W5 9		MTATRN	2058
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YE54	US59259YE54 1		MTATRN	7058
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YH36	US59259YH36 1		MTATRN	1470
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YPM5	US59259YPM5 6		MTATRN	1470
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YQK8	US59259YQK8 1		MTATRN	7235
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YQN2	US59259YQN2 1		MTATRN	2941
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YQR3	US59259YQR3 5		MTATRN	1470
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YR43	US59259YR43 6		MTATRN	2058
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YRD3	US59259YRD3 0		MTATRN	5235
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YSK6	US59259YSK6 3		MTATRN	617
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YTX7	US59259YTX7 5		MTATRN	1470
NYF	METROPOLITA N TRANSN AUTH N Y R	59259YV97	US59259YV97 4		MTATRN	2352
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ACW5	US59261ACW5 3		MTATRN	1176
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AD53	US59261AD53 1		MTATRN	2058
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ADL8	US59261ADL8 9		MTATRN	2941
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AE37	US59261AE37 2		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AFR3	US59261AFR3 2		MTATRN	2058
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AG50	US59261AG50 0		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AH91	US59261AH91 2		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AJ99	US59261AJ99 1		MTATRN	2529

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AJQ1	US59261AJQ1 3		MTATRN	2941
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AME4	US59261AME4 6		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AMJ3	US59261AMJ3 3		MTATRN	4441
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ANA1	US59261ANA1 5		MTATRN	3529
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ANE3	US59261ANE3 7		MTATRN	2941
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ANH6	US59261ANH6 7		MTATRN	4411
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ANL7	US59261ANL7 9		MTATRN	5911
NYF	METROPOLITA N TRANSN AUTH N Y R	59261APF8	US59261APF8 3		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261APG6	US59261APG6 6		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261APR2	US59261APR2 2		MTATRN	1176
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AQG5	US59261AQG5 7		MTATRN	7058
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AQH3	US59261AQH3 1		MTATRN	11764
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AQN0	US59261AQN0 9		MTATRN	2352
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ASB4	US59261ASB4 3		MTATRN	882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ASC2	US59261ASC2 6		MTATRN	1529
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ASN8	US59261ASN8 0		MTATRN	352
NYF	METROPOLITA N TRANSN AUTH N Y R	59261ATJ6	US59261ATJ6 9		MTATRN	7352
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AUT2	US59261AUT2 3		MTATRN	970
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AUU9	US59261AUU9 5		MTATRN	1617
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AUV7	US59261AUV7 8		MTATRN	1882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AUX3	US59261AUX3 5		MTATRN	3088

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AUY1	US59261AUY1 8		MTATRN	529
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AWW3	US59261AWW3 4		MTATRN	1470
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AYZ4	US59261AYZ4 7		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y R	59261AZQ3	US59261AZQ3 9		MTATRN	2941
NYF	METROPOLITA N TRANSN AUTH N Y REV	59259RS47	US59259RS47 9		MTATRN	5882
NYF	METROPOLITA N TRANSN AUTH N Y REV F	59259YHP7	US59259YHP7 9		MTATRN	2941
NYF	METROPOLITA N TRANSN AUTH N Y REV F	59259YHR3	US59259YHR3 6		MTATRN	2676
NYF	MONROE CNTY N Y	61074PSR9	US61074PSR9 0		MON	1470
NYF	MONROE CNTY NY INDL DEV CORP REVEN	61075TSK5	US61075TSK5 0		MONDEV	9117
NYF	MTA HUDSON RAIL YARDS TR OBLIG	62476RAC9	US62476RAC9 7		MTAGEN	5882
NYF	NASSAU CNTY N Y	63165TG58	US63165TG58 0		NAS	5882
NYF	NASSAU CNTY N Y	63165TKJ3	US63165TKJ3 3		NAS	2941
NYF	NASSAU CNTY N Y	63165TQR9	US63165TQR9 4		NAS	2941
NYF	NASSAU CNTY N Y	63165TS71	US63165TS71 8		NAS	5882
NYF	NASSAU CNTY N Y FOR ISSUES DTD	63165TRF4	US63165TRF4 8		NAS	5882
NYF	NASSAU CNTY N Y FOR ISSUES DTD	63165TZL2	US63165TZL2 4		NAS	2941
NYF	NASSAU CNTY N Y FOR ISSUES DTD	63165Tzs7	US63165Tzs7 6		NAS	5735
NYF	NASSAU CNTY N Y INTERIM FIN AU	631663PM7	US631663PM7 2		NASGEN	9823
NYF	NASSAU CNTY N Y INTERIM FIN AU	631663PP0	US631663PP0 4		NASGEN	5882
NYF	NEW YORK CITY NY MUNI WTR FIN AUTH	64972GPJ7	US64972GPJ7 5		NYCUTL	3676
NYF	NEW YORK CITY NY MUNI WTR FINAUTH	64972GKH6	US64972GKH6 4		NYCUTL	1470

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK CITY NY TRANSITIONA L FIN	64971WMZ0	US64971WMZ04		NYCGEN	5205
NYF	NEW YORK CITY NY TRANSITIONA LFIN A	64971WD56	US64971WD565		NYCGEN	2941
NYF	NEW YORK CITY NY TRANSITIONA LFIN A	64971WS68	US64971WS688		NYCGEN	2941
NYF	NEW YORK CITY NY TRANSITIONA LFIN A	64971WUD0	US64971WUD00		NYCGEN	8235
NYF	NEW YORK CONVENTION CTR DEV CO	649451DM0	US649451DM09		NYSDEV	1470
NYF	NEW YORK LIBERTY DEV CORP LIBE	649519BQ7	US649519BQ72		NYCDEV	529
NYF	NEW YORK LIBERTY DEV CORP LIBE	649519BU8	US649519BU84		NYCDEV	7470
NYF	NEW YORK LIBERTY DEV CORP LIBE	649519BV6	US649519BV67		NYCDEV	4352
NYF	NEW YORK N Y	64966J2D7	US64966J2D75		NYC	2941
NYF	NEW YORK N Y	64966J3P9	US64966J3P96		NYC	4970
NYF	NEW YORK N Y	64966JD78	US64966JD786		NYC	2941
NYF	NEW YORK N Y	64966JE36	US64966JE362		NYC	5882
NYF	NEW YORK N Y	64966JE44	US64966JE446		NYC	1470
NYF	NEW YORK N Y	64966JL20	US64966JL201		NYC	5882
NYF	NEW YORK N Y	64966JL61	US64966JL615		NYC	4264
NYF	NEW YORK N Y	64966JN36	US64966JN363		NYC	3529
NYF	NEW YORK N Y	64966JNG7	US64966JNG75		NYC	1176
NYF	NEW YORK N Y	64966JUY0	US64966JUY09		NYC	1411
NYF	NEW YORK N Y	64966JVJ2	US64966JVJ23		NYC	1470
NYF	NEW YORK N Y	64966K4Y6	US64966K4Y68		NYC	4352
NYF	NEW YORK N Y	64966KQT3	US64966KQT33		NYC	2058
NYF	NEW YORK N Y	64966KQW6	US64966KQW61		NYC	2941
NYF	NEW YORK N Y	64966KYU1	US64966KYU14		NYC	3529
NYF	NEW YORK N Y	64966L4L2	US64966L4L20		NYC	2941
NYF	NEW YORK N Y	64966L4Z1	US64966L4Z16		NYC	2941
NYF	NEW YORK N Y	64966L5C1	US64966L5C12		NYC	7735

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK N Y	64966LA68	US64966LA68 9		NYC	1470
NYF	NEW YORK N Y	64966LLP4	US64966LLP4 9		NYC	2058
NYF	NEW YORK N Y	64966LMC2	US64966LMC2 7		NYC	5882
NYF	NEW YORK N Y	64966LMG3	US64966LMG3 1		NYC	3088
NYF	NEW YORK N Y	64966LMR9	US64966LMR9 5		NYC	5882
NYF	NEW YORK N Y	64966LMT5	US64966LMT5 1		NYC	6470
NYF	NEW YORK N Y	64966LQ46	US64966LQ46 1		NYC	2941
NYF	NEW YORK N Y	64966LRH6	US64966LRH6 8		NYC	2941
NYF	NEW YORK N Y	64966LRJ2	US64966LRJ2 5		NYC	2352
NYF	NEW YORK N Y	64966LS77	US64966LS77 2		NYC	1470
NYF	NEW YORK N Y	64966LV99	US64966LV99 0		NYC	1470
NYF	NEW YORK N Y	64966MA25	US64966MA25 7		NYC	2941
NYF	NEW YORK N Y	64966MAS8	US64966MAS8 9		NYC	2764
NYF	NEW YORK N Y	64966MFC8	US64966MFC8 2		NYC	2941
NYF	NEW YORK N Y	64966MFG9	US64966MFG9 6		NYC	2941
NYF	NEW YORK N Y	64966MHF9	US64966MHF9 5		NYC	3323
NYF	NEW YORK N Y	64966MHL6	US64966MHL6 3		NYC	1470
NYF	NEW YORK N Y	64966MJM2	US64966MJM2 9		NYC	3794
NYF	NEW YORK N Y	64966MPG8	US64966MPG8 6		NYC	5882
NYF	NEW YORK N Y	64966MQ44	US64966MQ44 4		NYC	2941
NYF	NEW YORK N Y	64966MSU4	US64966MSU4 4		NYC	5882
NYF	NEW YORK N Y	64966MWZ8	US64966MWZ8 4		NYC	8235
NYF	NEW YORK N Y	64966MXK0	US64966MXK0 7		NYC	2352
NYF	NEW YORK N Y	64966MYB9	US64966MYB9 8		NYC	2941
NYF	NEW YORK N Y	64966QAQ3	US64966QAQ3 8		NYC	2941
NYF	NEW YORK N Y	64966QAV2	US64966QAV2 3		NYC	7764
NYF	NEW YORK N Y	64966QAZ3	US64966QAZ3 7		NYC	5882
NYF	NEW YORK N Y	64966QCV0	US64966QCV0 5		NYC	4705
NYF	NEW YORK N Y	64966QFN5	US64966QFN5 1		NYC	5882
NYF	NEW YORK N Y	64966QGQ7	US64966QGQ7 3		NYC	2941
NYF	NEW YORK N Y	64966QHE3	US64966QHE3 5		NYC	970

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK N Y	64966QHJ2	US64966QHJ22		NYC	500
NYF	NEW YORK N Y	64966QHM5	US64966QHM50		NYC	1294
NYF	NEW YORK N Y	64966QHU7	US64966QHU76		NYC	1647
NYF	NEW YORK N Y	64966QJW1	US64966QJW15		NYC	6588
NYF	NEW YORK N Y CITY EDL CONSTR FD RE	649670LF1	US649670LF11		NYCEDU	2617
NYF	NEW YORK N Y CITY INDL DEV AGY	64971PKJ3	US64971PKJ39		NYCDEV	3529
NYF	NEW YORK N Y CITY MUN WTR FIN	64972F4Z6	US64972F4Z65		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972F5X0	US64972F5X09		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972F7G5	US64972F7G57		NYCUTL	5882
NYF	NEW YORK N Y CITY MUN WTR FIN	64972F7H3	US64972F7H31		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972F7Q3	US64972F7Q30		NYCUTL	7352
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GAZ7	US64972GAZ72		NYCUTL	2705
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GBA1	US64972GBA13		NYCUTL	2352
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GBW3	US64972GBW33		NYCUTL	7088
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GBX1	US64972GBX16		NYCUTL	2970
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GDE1	US64972GDE17		NYCUTL	1147
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GDJ0	US64972GDJ04		NYCUTL	5882
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GDS0	US64972GDS03		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GEZ3	US64972GEZ37		NYCUTL	5882
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GFA7	US64972GFA76		NYCUTL	15205
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GHK3	US64972GHK31		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GJV7	US64972GJV77		NYCUTL	2941

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GMV3	US64972GMV31		NYCUTL	8823
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GMZ4	US64972GMZ45		NYCUTL	3529
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GNC4	US64972GNC41		NYCUTL	8823
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GNK6	US64972GNK66		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GPQ1	US64972GPQ19		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GQA5	US64972GQA57		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GRD8	US64972GRD87		NYCUTL	1764
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GRE6	US64972GRE60		NYCUTL	1941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GRF3	US64972GRF36		NYCUTL	2176
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GRZ9	US64972GRZ99		NYCUTL	2470
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GSB1	US64972GSB13		NYCUTL	1176
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GSL9	US64972GSL94		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GSM7	US64972GSM77		NYCUTL	1617
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GSX3	US64972GSX33		NYCUTL	6294
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GTL8	US64972GTL85		NYCUTL	1382
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GTP9	US64972GTP99		NYCUTL	147
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GTS3	US64972GTS39		NYCUTL	970
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GTU8	US64972GTU84		NYCUTL	5500
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GUA0	US64972GUA02		NYCUTL	5882
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GUL6	US64972GUL66		NYCUTL	6617
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GVU5	US64972GVU56		NYCUTL	4735

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GWD2	US64972GWD23		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GWF7	US64972GWF70		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GWH3	US64972GWH37		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GWL4	US64972GWL49		NYCUTL	2941
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GXD1	US64972GXD14		NYCUTL	8176
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GXF6	US64972GXF61		NYCUTL	5882
NYF	NEW YORK N Y CITY MUN WTR FIN	64972GXG4	US64972GXG45		NYCUTL	5882
NYF	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F3C8	US64972F3C89		NYCUTL	1647
NYF	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4J2	US64972F4J24		NYCUTL	4411
NYF	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4K9	US64972F4K96		NYCUTL	941
NYF	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4T0	US64972F4T06		NYCUTL	2470
NYF	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4U7	US64972F4U78		NYCUTL	882
NYF	NEW YORK N Y CITY TR CULTURAL	649717UG8	US649717UG89		NYCFAC	5882
NYF	NEW YORK N Y CITY TR CULTURAL	649717UH6	US649717UH62		NYCFAC	2941
NYF	NEW YORK N Y CITY TR CULTURAL	649717UJ2	US649717UJ29		NYCFAC	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971Q6R9	US64971Q6R96		NYCGEN	1911
NYF	NEW YORK N Y CITY TRANSITIONA L	64971Q8J5	US64971Q8J52		NYCGEN	2058
NYF	NEW YORK N Y CITY TRANSITIONA L	64971Q8V8	US64971Q8V80		NYCGEN	2352
NYF	NEW YORK N Y CITY TRANSITIONA L	64971QTQ6	US64971QTQ63		NYCGEN	1470

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK N Y CITY TRANSITIONA L	64971QVJ9	US64971QVJ92		NYCGEN	3941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971QX73	US64971QX730		NYCGEN	8823
NYF	NEW YORK N Y CITY TRANSITIONA L	64971QXS7	US64971QXS73		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971QXV0	US64971QXV03		NYCGEN	1617
NYF	NEW YORK N Y CITY TRANSITIONA L	64971QY64	US64971QY647		NYCGEN	7558
NYF	NEW YORK N Y CITY TRANSITIONA L	64971W4S6	US64971W4S61		NYCGEN	8823
NYF	NEW YORK N Y CITY TRANSITIONA L	64971W5U0	US64971W5U09		NYCGEN	1176
NYF	NEW YORK N Y CITY TRANSITIONA L	64971W6U9	US64971W6U99		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971W6Y1	US64971W6Y12		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WBM1	US64971WBM10		NYCGEN	8823
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WC32	US64971WC328		NYCGEN	4411
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WC81	US64971WC815		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WGD6	US64971WGD65		NYCGEN	2000
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WGF1	US64971WGF14		NYCGEN	1911
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WL73	US64971WL733		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WM64	US64971WM640		NYCGEN	5882

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WMW7	US64971WMW7 2		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WNA4	US64971WNA4 4		NYCGEN	6764
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WPE4	US64971WPE4 8		NYCGEN	2705
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WPN4	US64971WPN4 7		NYCGEN	7352
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WS50	US64971WS50 6		NYCGEN	5794
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WT91	US64971WT91 8		NYCGEN	5588
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WTX8	US64971WTX8 2		NYCGEN	5529
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WU32	US64971WU32 0		NYCGEN	676
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WU65	US64971WU65 0		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WWN6	US64971WWN6 3		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WXE5	US64971WXE5 5		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WXM7	US64971WXM7 1		NYCGEN	5970
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WXS4	US64971WXS4 2		NYCGEN	1176
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WYC8	US64971WYC8 0		NYCGEN	5294
NYF	NEW YORK N Y CITY TRANSITIONA L	64971WYD6	US64971WYD6 3		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XAK4	US64971XAK4 6		NYCGEN	2352

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XAR9	US64971XAR98		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XCP1	US64971XCP15		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XCX4	US64971XCX49		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XDD7	US64971XDD75		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XDT2	US64971XDT28		NYCGEN	6382
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XFB9	US64971XFB91		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XFR4	US64971XFR44		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XHL5	US64971XHL55		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XKK3	US64971XKK36		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XKP2	US64971XKP23		NYCGEN	8823
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XKY3	US64971XKY30		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XLL0	US64971XLL00		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XQM3	US64971XQM38		NYCGEN	1176
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XRX8	US64971XRX83		NYCGEN	11764
NYF	NEW YORK N Y CITY TRANSITIONA L	64971XTZ1	US64971XTZ14		NYCGEN	5882
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HF98	US64972HF981		NYCFAC	2941

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HK76	US64972HK767		NYCFAC	2235
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HSX1	US64972HSX16		NYCFAC	2470
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HUH3	US64972HUH38		NYCFAC	2000
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HWB4	US64972HWB40		NYCFAC	2500
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HXV9	US64972HXV94		NYCFAC	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HY30	US64972HY305		NYCFAC	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HZ39	US64972HZ393		NYCFAC	2941
NYF	NEW YORK N Y CITY TRANSITIONA L	64972HZA3	US64972HZA30		NYCFAC	3294
NYF	NEW YORK N Y CITY TRANSITIONA L FIN	64971QAH6	US64971QAH65		NYCGEN	1470
NYF	NEW YORK N Y CITY TRANSITIONA L FIN	64971QAM5	US64971QAM50		NYCGEN	1764
NYF	NEW YORK N Y CITY TRANSITIONA L FIN	64971QAR4	US64971QAR48		NYCGEN	911
NYF	NEW YORK N Y CITY TRANSITIONA L FIN	64971QBH5	US64971QBH56		NYCGEN	2941
NYF	NEW YORK N Y CITY TRANSITIONA L FIN	64971QCZ4	US64971QCZ46		NYCGEN	676
NYF	NEW YORK N Y CITY TRANSITIONA L FIN	64971QHT3	US64971QHT31		NYCGEN	2352
NYF	NEW YORK N Y CITY TRANSITIONA L FIN	64971QJC8	US64971QJC87		NYCGEN	2941
NYF	NEW YORK NY	64966LB42	US64966LB422		NYC	2794
NYF	NEW YORK ST	649791DJ6	US649791DJ60		NYS	588
NYF	NEW YORK ST	649791GL8	US649791GL89		NYS	17647

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST	649791HK9	US649791HK97		NYS	1764
NYF	NEW YORK ST	649791HM5	US649791HM53		NYS	2176
NYF	NEW YORK ST	649791HT0	US649791HT07		NYS	1176
NYF	NEW YORK ST	649791JE1	US649791JE10		NYS	5882
NYF	NEW YORK ST	649791MU1	US649791MU15		NYS	2941
NYF	NEW YORK ST	649791MV9	US649791MV97		NYS	588
NYF	NEW YORK ST	649791PD6	US649791PD62		NYS	5882
NYF	NEW YORK ST	649791PE4	US649791PE46		NYS	647
NYF	NEW YORK ST CONVENTION CENTERDEV C	649451EG2	US649451EG22		NYSDEV	2941
NYF	NEW YORK ST CONVENTION CENTERDEV C	649451EJ6	US649451EJ60		NYSDEV	2941
NYF	NEW YORK ST DORM AUTH REVS	649838JY6	US649838JY60		NYSHGR	1176
NYF	NEW YORK ST DORM AUTH REVS	64983XWC4	US64983XWC46		NYSHGR	2352
NYF	NEW YORK ST DORM AUTH REVS NON	649906TS3	US649906TS30		NYSHGR	1470
NYF	NEW YORK ST DORM AUTH REVS NON	649907AW2	US649907AW26		NYSHGR	2352
NYF	NEW YORK ST DORM AUTH REVS NON	649907WP3	US649907WP37		NYSHGR	6029
NYF	NEW YORK ST DORM AUTH REVS NON	64990BD91	US64990BD916		NYSHGR	1470
NYF	NEW YORK ST DORM AUTH REVS NON	64990BDX8	US64990BDX82		NYSHGR	588
NYF	NEW YORK ST DORM AUTH REVS NON	64990BZH9	US64990BZH94		NYSHGR	1500
NYF	NEW YORK ST DORM AUTH REVS NON	64990BZK2	US64990BZK24		NYSHGR	1323
NYF	NEW YORK ST DORM AUTH REVS NON	64990BZL0	US64990BZL07		NYSHGR	4235
NYF	NEW YORK ST DORM AUTH REVS NON	64990BZV8	US64990BZV88		NYSHGR	735
NYF	NEW YORK ST DORM AUTH REVS NON	64990BZX4	US64990BZX45		NYSHGR	1117
NYF	NEW YORK ST DORM AUTH REVS NON	64990C6N6	US64990C6N66		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS NON	64990C6P1	US64990C6P15		NYSHGR	2941

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST DORM AUTH REVS NON	64990C6Q9	US64990C6Q97		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS NON	64990CJB8	US64990CJB81		NYSHGR	1470
NYF	NEW YORK ST DORM AUTH REVS NON	64990CQD6	US64990CQD64		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS NON	64990CQE4	US64990CQE48		NYSHGR	1764
NYF	NEW YORK ST DORM AUTH REVS NON	64990CUZ2	US64990CUZ21		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH REVS NON	64990GA85	US64990GA853		NYSHGR	1823
NYF	NEW YORK ST DORM AUTH REVS NON	64990GHV7	US64990GHV77		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS NON	64990GTN2	US64990GTN24		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS NON	64990GVH2	US64990GVH28		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS NON	64990GVJ8	US64990GVJ83		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS NON	64990GVR0	US64990GVR00		NYSHGR	735
NYF	NEW YORK ST DORM AUTH REVS NON	64990GWX6	US64990GWX68		NYSHGR	8823
NYF	NEW YORK ST DORM AUTH REVS NON	64990GXY3	US64990GXY33		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH REVS NON ST	649906BB9	US649906BB96		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS ST	64990HMN7	US64990HMN79		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH REVS ST	64990HRF9	US64990HRF90		NYSHGR	3000
NYF	NEW YORK ST DORM AUTH SALES TA	64990AAT2	US64990AAT25		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH SALES TA	64990ABY0	US64990ABY01		NYSHGR	2000
NYF	NEW YORK ST DORM AUTH SALES TA	64990ACG8	US64990ACG85		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH SALES TA	64990ADM4	US64990ADM45		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH SALES TA	64990ADQ5	US64990ADQ58		NYSHGR	2941

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST DORM AUTH SALES TA	64990AFK6	US64990AFK60		NYSHGR	1911
NYF	NEW YORK ST DORM AUTH SALES TA	64990AGP4	US64990AGP49		NYSHGR	2058
NYF	NEW YORK ST DORM AUTH SALES TA	64990AGS8	US64990AGS87		NYSHGR	617
NYF	NEW YORK ST DORM AUTH SALES TA	64990AHN8	US64990AHN81		NYSHGR	1764
NYF	NEW YORK ST DORM AUTH SALES TA	64990AJC0	US64990AJC09		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH SALES TA	64990AKA2	US64990AKA24		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH SALES TA	64990AKC8	US64990AKC89		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990E3F2	US64990E3F24		NYSHGR	8823
NYF	NEW YORK ST DORM AUTH ST PERS	64990E4V6	US64990E4V64		NYSHGR	1176
NYF	NEW YORK ST DORM AUTH ST PERS	64990E5N3	US64990E5N30		NYSHGR	8235
NYF	NEW YORK ST DORM AUTH ST PERS	64990ECG0	US64990ECG08		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990ECK1	US64990ECK10		NYSHGR	3382
NYF	NEW YORK ST DORM AUTH ST PERS	64990ECM7	US64990ECM75		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990EDF1	US64990EDF16		NYSHGR	1470
NYF	NEW YORK ST DORM AUTH ST PERS	64990EFF9	US64990EFF97		NYSHGR	6176
NYF	NEW YORK ST DORM AUTH ST PERS	64990EFJ1	US64990EFJ10		NYSHGR	2588
NYF	NEW YORK ST DORM AUTH ST PERS	64990EFK8	US64990EFK82		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990EHA8	US64990EHA82		NYSHGR	1764
NYF	NEW YORK ST DORM AUTH ST PERS	64990EHC4	US64990EHC49		NYSHGR	11764
NYF	NEW YORK ST DORM AUTH ST PERS	64990EKT3	US64990EKT37		NYSHGR	11764
NYF	NEW YORK ST DORM AUTH ST PERS	64990EKW6	US64990EKW65		NYSHGR	2941

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST DORM AUTH ST PERS	64990EMQ7	US64990EMQ79		NYSHGR	2088
NYF	NEW YORK ST DORM AUTH ST PERS	64990EMU8	US64990EMU81		NYSHGR	4205
NYF	NEW YORK ST DORM AUTH ST PERS	64990EQW0	US64990EQW02		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990EUR6	US64990EUR60		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990EVJ3	US64990EVJ36		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990EW29	US64990EW290		NYSHGR	2352
NYF	NEW YORK ST DORM AUTH ST PERS	64990EW52	US64990EW522		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990EYH4	US64990EYH43		NYSHGR	2000
NYF	NEW YORK ST DORM AUTH ST PERS	64990EYK7	US64990EYK71		NYSHGR	2352
NYF	NEW YORK ST DORM AUTH ST PERS	64990EYL5	US64990EYL54		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FFT6	US64990FFT66		NYSHGR	3941
NYF	NEW YORK ST DORM AUTH ST PERS	64990FFY5	US64990FFY51		NYSHGR	4411
NYF	NEW YORK ST DORM AUTH ST PERS	64990FGB4	US64990FGB40		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FGE8	US64990FGE88		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990FHZ0	US64990FHZ09		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990FJG0	US64990FJG00		NYSHGR	4264
NYF	NEW YORK ST DORM AUTH ST PERS	64990FKR4	US64990FKR46		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FKS2	US64990FKS29		NYSHGR	11764
NYF	NEW YORK ST DORM AUTH ST PERS	64990FKU7	US64990FKU74		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FKW3	US64990FKW31		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FKX1	US64990FKX14		NYSHGR	5882

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST DORM AUTH ST PERS	64990FND2	US64990FND23		NYSHGR	6911
NYF	NEW YORK ST DORM AUTH ST PERS	64990FNH3	US64990FNH37		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990FPD0	US64990FPD05		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FPV0	US64990FPV03		NYSHGR	23529
NYF	NEW YORK ST DORM AUTH ST PERS	64990FRS5	US64990FRS55		NYSHGR	1470
NYF	NEW YORK ST DORM AUTH ST PERS	64990FTP9	US64990FTP98		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FTS3	US64990FTS38		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990FTW4	US64990FTW40		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990FUP7	US64990FUP79		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990FVZ4	US64990FVZ43		NYSHGR	5411
NYF	NEW YORK ST DORM AUTH ST PERS	64990FWF7	US64990FWF79		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS	64990FWY6	US64990FWY68		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FXH2	US64990FXH27		NYSHGR	14705
NYF	NEW YORK ST DORM AUTH ST PERS	64990FYA6	US64990FYA64		NYSHGR	5882
NYF	NEW YORK ST DORM AUTH ST PERS	64990FYC2	US64990FYC21		NYSHGR	11470
NYF	NEW YORK ST DORM AUTH ST PERS INCO	6499025P4	US6499025P40		NYSHGR	1294
NYF	NEW YORK ST DORM AUTH ST PERS INCO	6499025Z2	US6499025Z22		NYSHGR	2941
NYF	NEW YORK ST DORM AUTH ST PERS INCO	6499026C2	US6499026C28		NYSHGR	1470
NYF	NEW YORK ST DORM AUTH ST PERSONAL	64990E5L7	US64990E5L73		NYSHGR	1176
NYF	NEW YORK ST ENVIRONMENTAL FACS	64985HC47	US64985HC477		NYSFAC	2941
NYF	NEW YORK ST ENVIRONMENTAL FACS	64985HC54	US64985HC543		NYSFAC	7058

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST ENVIRONMENTAL FACS	64985HNA1	US64985HNA13		NYSFAC	5882
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986A2C4	US64986A2C40		NYSWTR	1852
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986A3H2	US64986A3H28		NYSWTR	7911
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986AU74	US64986AU746		NYSWTR	2205
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986AU82	US64986AU829		NYSWTR	3764
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986AU90	US64986AU902		NYSWTR	3764
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986AV32	US64986AV322		NYSWTR	3058
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986AX30	US64986AX302		NYSWTR	11764
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DAW5	US64986DAW56		NYSWTR	5882
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DBA2	US64986DBA28		NYSWTR	5147
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DDT9	US64986DDT90		NYSWTR	1176
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DDZ5	US64986DDZ50		NYSWTR	4911
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DFT7	US64986DFT72		NYSWTR	5882
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DGB5	US64986DGB55		NYSWTR	2705
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DHT5	US64986DHT54		NYSWTR	5882
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DHZ1	US64986DHZ15		NYSWTR	1470
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DJD8	US64986DJD84		NYSWTR	2941
NYF	NEW YORK ST ENVIRONMENTAL FACS	64986DJS5	US64986DJS53		NYSWTR	2941
NYF	NEW YORK ST ENVIRONMENTAL FACS COR	64986AP62	US64986AP621		NYSWTR	3529
NYF	NEW YORK ST ENVIRONMENTAL FACS COR	64986AQ53	US64986AQ538		NYSWTR	2941
NYF	NEW YORK ST ENVIRONMENTAL FACS COR	64986AQ61	US64986AQ611		NYSWTR	529

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST LOC GOVT ASSISTANC	649876Z28	US649876Z28 5		NYSGEN	1029
NYF	NEW YORK ST LOC GOVT ASSISTANC	649876Z93	US649876Z93 9		NYSGEN	2941
NYF	NEW YORK ST MUN BD BK AGY SPL	64988TFY9	US64988TFY9 1		NYSSCD	6000
NYF	NEW YORK ST PWR AUTH REV	64989KHX7	US64989KHX7 2		NYSPWR	4264
NYF	NEW YORK ST PWR AUTH REV	64989KJN7	US64989KJN7 2		NYSPWR	17117
NYF	NEW YORK ST PWR AUTH REV	64989KLE4	US64989KLE4 6		NYSPWR	8823
NYF	NEW YORK ST PWR AUTH REV	64989KLF1	US64989KLF1 1		NYSPWR	5882
NYF	NEW YORK ST PWR AUTH REV	64989KLH7	US64989KLH7 6		NYSPWR	4705
NYF	NEW YORK ST TWY AUTH GEN REV	650009B44	US650009B44 7		NYSTRN	764
NYF	NEW YORK ST TWY AUTH GEN REV	650009G31	US650009G31 3		NYSTRN	2735
NYF	NEW YORK ST TWY AUTH GEN REV	650009G49	US650009G49 5		NYSTRN	1470
NYF	NEW YORK ST TWY AUTH GEN REV	650009G56	US650009G56 0		NYSTRN	2000
NYF	NEW YORK ST TWY AUTH GEN REV	650009N90	US650009N90 5		NYSTRN	2941
NYF	NEW YORK ST TWY AUTH GEN REV	650009P23	US650009P23 1		NYSTRN	1176
NYF	NEW YORK ST TWY AUTH GEN REV	650009Q48	US650009Q48 6		NYSTRN	4764
NYF	NEW YORK ST TWY AUTH GEN REV	650009Q55	US650009Q55 1		NYSTRN	2941
NYF	NEW YORK ST TWY AUTH GEN REV	650009U76	US650009U76 9		NYSTRN	7205
NYF	NEW YORK ST TWY AUTH GEN REV	650009U92	US650009U92 6		NYSTRN	2941
NYF	NEW YORK ST TWY AUTH GEN REV	650009ZA4	US650009ZA4 4		NYSTRN	1764
NYF	NEW YORK ST TWY AUTH GEN REV	650009ZB2	US650009ZB2 7		NYSTRN	5882
NYF	NEW YORK ST TWY AUTH GEN REV	650009ZU0	US650009ZU0 8		NYSTRN	588

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST TWY AUTH GEN REV	650009ZV8	US650009ZV8 0		NYSTRN	11588
NYF	NEW YORK ST TWY AUTH GEN REV J	650010AQ4	US650010AQ4 2		NYSTRN	588
NYF	NEW YORK ST TWY AUTH GEN REV J	650010AZ4	US650010AZ4 1		NYSTRN	2941
NYF	NEW YORK ST TWY AUTH GEN REV J	650010BA8	US650010BA8 0		NYSTRN	3441
NYF	NEW YORK ST TWY AUTH GEN REV J	650010BB6	US650010BB6 3		NYSTRN	3529
NYF	NEW YORK ST TWY AUTH GEN REV J	650010BD2	US650010BD2 0		NYSTRN	16264
NYF	NEW YORK ST TWY AUTH GEN REV J	650010CA7	US650010CA7 1		NYSTRN	8823
NYF	NEW YORK ST TWY AUTH GEN REV J	650010CK5	US650010CK5 3		NYSTRN	5882
NYF	NEW YORK ST TWY AUTH SECOND GE	650014WA7	US650014WA7 3		NYSTRN	3117
NYF	NEW YORK ST TWY AUTH SECOND GE	650014WB5	US650014WB5 6		NYSTRN	8823
NYF	NEW YORK ST TWY AUTH SECOND GEN HW	650014UW1	US650014UW1 2		NYSTRN	1176
NYF	NEW YORK ST TWY AUTH ST PERS I	650028UV3	US650028UV3 3		NYSTRN	1470
NYF	NEW YORK ST TWY AUTH ST PERS INCOM	650028TP8	US650028TP8 3		NYSTRN	1470
NYF	NEW YORK ST URBAN DEV CORP REV	6500353V8	US6500353V8 0		NYSDEV	2941
NYF	NEW YORK ST URBAN DEV CORP REV	6500357G7	US6500357G7 7		NYSDEV	2941
NYF	NEW YORK ST URBAN DEV CORP REV	650035B80	US650035B80 6		NYSDEV	4117
NYF	NEW YORK ST URBAN DEV CORP REV	650035C71	US650035C71 3		NYSDEV	3852
NYF	NEW YORK ST URBAN DEV CORP REV	650035E38	US650035E38 8		NYSDEV	5882
NYF	NEW YORK ST URBAN DEV CORP REV	650035F78	US650035F78 1		NYSDEV	588
NYF	NEW YORK ST URBAN DEV CORP REV	650035G28	US650035G28 4		NYSDEV	7794
NYF	NEW YORK ST URBAN DEV CORP REV	650035M47	US650035M47 2		NYSDEV	852

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST URBAN DEV CORP REV	650035Q76	US650035Q762		NYSDEV	4411
NYF	NEW YORK ST URBAN DEV CORP REV	650035R59	US650035R596		NYSDEV	2058
NYF	NEW YORK ST URBAN DEV CORP REV	650035T99	US650035T998		NYSDEV	911
NYF	NEW YORK ST URBAN DEV CORP REV	650035U55	US650035U558		NYSDEV	2352
NYF	NEW YORK ST URBAN DEV CORP REV	650035U97	US650035U970		NYSDEV	1176
NYF	NEW YORK ST URBAN DEV CORP REV	650035W53	US650035W539		NYSDEV	2352
NYF	NEW YORK ST URBAN DEV CORP REV	650035W87	US650035W877		NYSDEV	2058
NYF	NEW YORK ST URBAN DEV CORP REV	650035XA1	US650035XA10		NYSDEV	1470
NYF	NEW YORK ST URBAN DEV CORP REV	650035ZA9	US650035ZA91		NYSDEV	3058
NYF	NEW YORK ST URBAN DEV CORP REV	650035ZJ0	US650035ZJ01		NYSDEV	2647
NYF	NEW YORK ST URBAN DEV CORP REV	650035ZK7	US650035ZK73		NYSDEV	2352
NYF	NEW YORK ST URBAN DEV CORP REV	650035ZM3	US650035ZM30		NYSDEV	2941
NYF	NEW YORK ST URBAN DEV CORP REV	650035ZP6	US650035ZP60		NYSDEV	1411
NYF	NEW YORK ST URBAN DEV CORP REV	650036AJ5	US650036AJ58		NYSDEV	5882
NYF	NEW YORK ST URBAN DEV CORP REV	650036AL0	US650036AL05		NYSDEV	11764
NYF	NEW YORK ST URBAN DEV CORP REV	650036BJ4	US650036BJ40		NYSDEV	4411
NYF	NEW YORK ST URBAN DEV CORP REV	650036BS4	US650036BS49		NYSDEV	2941
NYF	NEW YORK ST URBAN DEV CORP REV	650036BZ8	US650036BZ81		NYSDEV	11764
NYF	NEW YORK ST URBAN DEV CORP REV	650036CG9	US650036CG91		NYSDEV	2941
NYF	NEW YORK ST URBAN DEV CORP REV	650036CH7	US650036CH74		NYSDEV	5882
NYF	NEW YORK ST URBAN DEV CORP REVENUE	6500356L7	US6500356L71		NYSDEV	1676

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	NEW YORK ST URBAN DEV CORP ST	64985TAC5	US64985TAC53		NYSFAC	1647
NYF	ONONDAGA CNTY N Y TR CULTURAL	68276FDM9	US68276FDM95		ONOGEN	2941
NYF	ONONDAGA CNTY N Y TR CULTURAL	68276FDP2	US68276FDP27		ONOGEN	2941
NYF	ONONDAGA CNTY N Y TR CULTURAL	68276FDS6	US68276FDS65		ONOGEN	2941
NYF	ONONDAGA CNTY N Y WTR AUTH WTR	682760JQ7	US682760JQ71		ONOWTR	5882
NYF	PORT AUTH N Y & N J	733580YM0	US733580YM00		PORTRN	2705
NYF	PORT AUTH N Y & N J	73358W2S2	US73358W2S21		PORTRN	5882
NYF	PORT AUTH N Y & N J	73358W3M4	US73358W3M42		PORTRN	5882
NYF	PORT AUTH N Y & N J	73358W4H4	US73358W4H48		PORTRN	5882
NYF	PORT AUTH N Y & N J	73358W6J8	US73358W6J85		PORTRN	2941
NYF	PORT AUTH N Y & N J	73358WD92	US73358WD929		PORTRN	5882
NYF	PORT AUTH N Y & N J	73358WE26	US73358WE265		PORTRN	2941
NYF	PORT AUTH N Y & N J	73358WH23	US73358WH235		PORTRN	2941
NYF	PORT AUTH N Y & N J	73358WHT4	US73358WHT45		PORTRN	1470
NYF	PORT AUTH N Y & N J	73358WHU1	US73358WHU18		PORTRN	1000
NYF	PORT AUTH N Y & N J	73358WM35	US73358WM359		PORTRN	588
NYF	PORT AUTH N Y & N J	73358WQK3	US73358WQK35		PORTRN	4676
NYF	PORT AUTH N Y & N J	73358WSF2	US73358WSF22		PORTRN	2352
NYF	PORT AUTH N Y & N J	73358WSK1	US73358WSK17		PORTRN	1470
NYF	PORT AUTH N Y & N J	73358WTA2	US73358WTA26		PORTRN	1470
NYF	PORT AUTH N Y & N J	73358WTD6	US73358WTD64		PORTRN	2352
NYF	PORT AUTH N Y & N J	73358WU69	US73358WU691		PORTRN	735
NYF	PORT AUTH N Y & N J	73358WV92	US73358WV921		PORTRN	2941
NYF	PORT AUTH N Y & N J	73358WX74	US73358WX745		PORTRN	4411
NYF	PORT AUTH N Y & N J	73358WZ56	US73358WZ567		PORTRN	5882
NYF	PORT AUTH N Y & N J	73358WZA5	US73358WZA51		PORTRN	5882
NYF	PORT AUTH N Y & N J	73358WZF4	US73358WZF49		PORTRN	5882
NYF	PORT AUTH N Y & N J	73358WZH0	US73358WZH05		PORTRN	2941

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	PORT AUTH N Y & N J FOR ISSUES DTD	73358WDK7	US73358WDK71		PORTRN	1470
NYF	ROCHESTER N Y	771694NB8	US771694NB82		ROC	5882
NYF	ROCKLAND CNTY N Y	77355PQX4	US77355PQX41		RKL	5882
NYF	SALES TAX ASSET RECEIVABLE COR	794665FN4	US794665FN44		SLS	6000
NYF	SALES TAX ASSET RECEIVABLE COR	794665FQ7	US794665FQ74		SLS	19117
NYF	SALES TAX ASSET RECEIVABLE COR	794665FS3	US794665FS31		SLS	8470
NYF	SALES TAX ASSET RECEIVABLE COR	794665FT1	US794665FT14		SLS	8147
NYF	SALES TAX ASSET RECEIVABLE COR	794665FY0	US794665FY09		SLS	4735
NYF	SALES TAX ASSET RECEIVABLE COR	794665FZ7	US794665FZ73		SLS	1764
NYF	SALES TAX ASSET RECEIVABLE COR	794665GC7	US794665GC79		SLS	2794
NYF	SALES TAX ASSET RECEIVABLE COR	794665GD5	US794665GD52		SLS	10294
NYF	SALES TAX ASSET RECEIVABLE COR	794665GE3	US794665GE36		SLS	9235
NYF	SUFFOLK CNTY N Y	86476PRE0	US86476PRE06		SFK	15147
NYF	SUFFOLK CNTY N Y WTR AUTH WTRW	864784EC3	US864784EC37		SFKWTR	88
NYF	SUFFOLK CNTY N Y WTR AUTH WTRW	864784EW9	US864784EW90		SFKWTR	5882
NYF	SUFFOLK CNTY N Y WTR AUTH WTRW	864784FB4	US864784FB45		SFKWTR	2941
NYF	SUFFOLK CNTY N Y WTR AUTH WTRW	864784GJ6	US864784GJ61		SFKWTR	20500
NYF	SYRACUSE N Y INDL DEV AGY SCH	871683EP9	US871683EP96		SYREDU	2941

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	SYRACUSE NY INDL DEV AGY FAC REVEN	871683EM6	US871683EM6 5		SYREDU	2941
NYF	SYRACUSE NY INDL DEV AGY FAC REVEN	871683EN4	US871683EN4 9		SYREDU	764
NYF	TRIBOROUGH BRDG & TUNL AUTH N	896029S89	US896029S89 8		TRBTRN	2500
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N3B8	US89602N3B8 8		TRBTRN	1470
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N5A8	US89602N5A8 7		TRBTRN	1441
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N5Q3	US89602N5Q3 0		TRBTRN	8088
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N6F6	US89602N6F6 5		TRBTRN	323
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N6P4	US89602N6P4 8		TRBTRN	117
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N6S8	US89602N6S8 6		TRBTRN	7970
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N7K4	US89602N7K4 2		TRBTRN	5882
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N7P3	US89602N7P3 9		TRBTRN	1911
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N7R9	US89602N7R9 4		TRBTRN	9911
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602N7S7	US89602N7S7 7		TRBTRN	1470
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NB37	US89602NB37 0		TRBTRN	4176
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NE83	US89602NE83 8		TRBTRN	1705
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NF82	US89602NF82 7		TRBTRN	2617
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NG24	US89602NG24 7		TRBTRN	1176
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NG99	US89602NG99 9		TRBTRN	882
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NH49	US89602NH49 2		TRBTRN	2941
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NK29	US89602NK29 8		TRBTRN	2352
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NZC1	US89602NZC1 9		TRBTRN	1176

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NZF4	US89602NZF40		TRBTRN	3823
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NZJ6	US89602NZJ61		TRBTRN	2441
NYF	TRIBOROUGH BRDG & TUNL AUTH N	89602NZZ0	US89602NZZ04		TRBTRN	2941
NYF	TRIBOROUGH BRDG & TUNL AUTH N Y RE	896029Z32	US896029Z323		TRBTRN	4764
NYF	TRIBOROUGH BRDG & TUNL AUTH N Y RE	89602NWS9	US89602NWS97		TRBTRN	2058
NYF	TRIBOROUGH BRDG & TUNL AUTH NY	89602RDV4	US89602RDV42		TRBTRN	2941
NYF	TRIBOROUGH BRDG & TUNL AUTH NY	89602REF8	US89602REF82		TRBTRN	1470
NYF	TRIBOROUGH BRDG & TUNL AUTH NY	89602RFJ9	US89602RFJ95		TRBTRN	3911
NYF	TRIBOROUGH BRDG & TUNL AUTH NY	89602RGB5	US89602RGB50		TRBTRN	1911
NYF	TRIBOROUGH BRIDGE & TUNNEL AUTH	89602NA20	US89602NA208		TRBTRN	4117
NYF	TRIBOROUGH BRIDGE & TUNNEL AUTH	89602NZY3	US89602NZY39		TRBTRN	705
NYF	TRIBOROUGH BRIDGE & TUNNEL AUTH RE	89602RCC7	US89602RCC79		TRBTRN	2941
NYF	TRIBOROUGH BRIDGE & TUNNEL AUTH RE	89602RCG8	US89602RCG83		TRBTRN	5882
NYF	UNITED NATIONS DEV CORP N Y RE	911157LU7	US911157LU75		UNNDEV	735
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RAH2	US91802RAH21		UTLUTL	7352
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RAJ8	US91802RAJ86		UTLUTL	4411
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RAP4	US91802RAP47		UTLUTL	5882
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RAQ2	US91802RAQ20		UTLUTL	5852
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RBC2	US91802RBC25		UTLUTL	4117

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RBM0	US91802RBM0 7		UTLUTL	5882
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RBN8	US91802RBN8 9		UTLUTL	2352
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RBQ1	US91802RBQ1 1		UTLUTL	3529
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RBT5	US91802RBT5 9		UTLUTL	882
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RBV0	US91802RBV0 6	BYQ5G75	UTLUTL	4411
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RCH0	US91802RCH0 3		UTLUTL	2205
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RDD8	US91802RDD8 9		UTLUTL	3529
NYF	UTILITY DEBT SECURITIZAT ION AU	91802RDE6	US91802RDE6 2		UTLUTL	3823
NYF	UTILITY DEBT SECURITIZAT ION AU	91802REK1	US91802REK1 4		UTLUTL	7058
NYF	UTILITY DEBT SECURITIZAT ION AU	91802REL9	US91802REL9 6		UTLUTL	8823
NYF	UTILITY DEBT SECURITIZAT ION AU	91802REM7	US91802REM7 9		UTLUTL	1500
NYF	WESTCHESTER CNTY N Y	95736U2H6	US95736U2H6 0		WCH	1705
NYF	WESTCHESTER CNTY N Y	95736U4Q4	US95736U4Q4 2		WCH	5882
NYF	WESTCHESTER CNTY N Y	95736UT20	US95736UT20 1		WCH	5205
NYF	WESTCHESTER CNTY N Y	95736VAJ1	US95736VAJ1 7		WCH	5882
NYF	YONKERS N Y	986082B20	US986082B20 9		YON	1647
NYF	YONKERS N Y	986082YQ2	US986082YQ2 9		YON	1970

BlackRock Short Maturity Bond ETF

NEAR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
NEAR	20210113	01S990067	50000	2510949.909	512202.248	514829.930

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	19315
NEAR	ABBVIE INC	00287YBH1	US00287YBH18	BK7B XK6	ABBV	13796
NEAR	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	19315
NEAR	ADML_14-1A	006278AT2	US006278AT25		ADML_14-1A-A2R	3772
NEAR	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAF8	US00772BAF85	BYRQDH6	AER	6622
NEAR	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAM3	US00772BAM37	BYXJFP1	AER	10471
NEAR	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	14119
NEAR	ALM_12-7AR	00163GAY3	US00163GAY35		ALM_12-7AR-A1A2	4966
NEAR	ALM_17R	02014PDJ0	US02014PDJ03		ALM_17R-AAR	12417
NEAR	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	18166
NEAR	ALTRIA GROUP INC.	02209SAL7	US02209SAL79	B64S3V3	MO	21483
NEAR	AMCAR_20-1	03067DAC9	US03067DAC92		AMCAR_20-1-A2B	4415
NEAR	AMCAR_20-2	03066EAC8	US03066EAC84		AMCAR_20-2-A2B	5380
NEAR	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	8278
NEAR	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	12903
NEAR	AMERICAN EXPRESS COMPANY	025816BT5	US025816BT56	BFMR4X4	AXP	2207
NEAR	AMERICAN EXPRESS COMPANY	025816BZ1	US025816BZ17	BG1XG89	AXP	5518
NEAR	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	3386
NEAR	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	8704
NEAR	AMERICAN INTERNATIONAL GROUP INC	026874DG9	US026874DG98	BYZ7360	AIG	5518
NEAR	AMXCA_18-9	02582JJK7	US02582JJK79		AMXCA_18-9-A	9740

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	ANCHC_14-4ARR	03328LAA0	US03328LAA08		ANCHC_14-4ARR-A	1379
NEAR	ANCHC_15-7A	03328TBA2	US03328TBA25		ANCHC_15-7A-AR2	5927
NEAR	ANCHC_16-8A	03329KAQ6	US03329KAQ67		ANCHC_16-8A-AR	3479
NEAR	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	15737
NEAR	AOA_15-1177-A	00183HAA9	US00183HAA95	BVL8V40	AOA_15-1177-A	6531
NEAR	AREIT_19-CRE3	00217LAA0	US00217LAA08		AREIT_19-CRE3-A	16556
NEAR	ATCLO_13-1A	04941GAL2	US04941GAL23		ATCLO_13-1A-AR	8504
NEAR	AUSTRALIA & NEW ZEALAND BANKING GR	05252ACZ2	US05252ACZ21	BYWRBM5	ANZ	1103
NEAR	AVERY_14-1A	05363UAS2	US05363UAS24		AVERY_-1A-AR	4370
NEAR	AVIATION CAPITAL GROUP LLC	05369AAC5	US05369AAC53	BDRJWJ3	ACGCAP	2980
NEAR	BAMLL_18-DSNY	054967AA2	US054967AA22		BAMML_18-DSNY-A	10607
NEAR	BANCO SANTANDER SA	05964HAH8	US05964HAH84	BD85LX7	SANTAN	5518
NEAR	BANC_18-CRE4	05972LAA4	US05972LAA44		BANC_18-CRE4-A	3811
NEAR	BANC_19-CRE5	05972MAA2	US05972MAA27		BANC_19-CRE5-A	6318
NEAR	BANK OF AMERICA CORP	06051GGH6	US06051GGH65	BYM40Y1	BAC	13796
NEAR	BANK OF AMERICA CORP	06051GGJ2	US06051GGJ22	BYWMBG4	BAC	6898
NEAR	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	16556
NEAR	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	5518
NEAR	BANK OF AMERICA CORP	06051GHJ1	US06051GHJ13		BAC	5518
NEAR	BANK OF NOVA SCOTIA	064159KE5	US064159KE56	BF0GGY8	BNS	5518
NEAR	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAS6	US06675FAS65		BFCM	11037
NEAR	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	8278
NEAR	BARCLAYS PLC (FRN)	06738EBF1	US06738EBF16	BH3ZH87	BACR	11037
NEAR	BAT CAPITAL CORP	05526DAX3	US05526DAX30	BG5QTV8	BATSLN	5518
NEAR	BAYER US FINANCE LLC	07274EAF0	US07274EAF07	BRGCMF7	BAYNGR	24834
NEAR	BBCMS_13-TYSN	05529SAC3	US05529SAC35		BBCMS_13-TYSN-A2	7447

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	BBCMS_19-BWAY	05492NAA1	US05492NAA19		BBCMS_19-BWAY-A	6238
NEAR	BBCMS_19-CLP	05492GAA6	US05492GAA67		BBCMS_19-CLP-A	5580
NEAR	BMW FINANCE NV	05600LAA4	US05600LAA44	BJXC0M7	BMW	9023
NEAR	BMW US CAPITAL LLC	05565EBM6	US05565EBM66		BMW	5518
NEAR	BOEING CO	097023BT1	US097023BT13	BZBZBC7	BA	5518
NEAR	BPCE SA	05583JAA0	US05583JAA07	BDS6RL0	BPCEGP	9929
NEAR	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMV	11037
NEAR	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	13609
NEAR	BROADCOM INC	11135FAW1	US11135FAW14		AVGO	16997
NEAR	BX_18-BIOA	056057AA0	US056057AA02		BX_18-BIOA-A	12798
NEAR	BX_18-IND	056059AA6	US056059AA67		BX_18-IND-A	27593
NEAR	BX_19-CALM	05608FAA9	US05608FAA93		BX_19-CALM-A	3751
NEAR	CAALT_19-1A	22535AAA3	US22535AAA34		CAALT_19-1A-A	3427
NEAR	CAPITAL ONE BANK USA NA	14042TCS4	US14042TCS42		COF	5518
NEAR	CAPITAL ONE FINANCIAL CORPORATION	14040HBM6	US14040HBM60	BYXBL15	COF	13595
NEAR	CAPITAL ONE FINANCIAL CORPORATION	14040HBY0	US14040HBY09	BD0RS18	COF	5518
NEAR	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	8278
NEAR	CATERPILLAR FINANCIAL SERVICES COR	14913Q2M0	US14913Q2M07	BDC5597	CAT	5518
NEAR	CCCIT_17-A5	17305EGD1	US17305EGD13		CCCIT_17-A5-A5	22353
NEAR	CEDF_13-1A	15032TAS5	US15032TAS50		CEDF_13-1A-A1R	4415
NEAR	CEDF_16-6A	15032DAH4	US15032DAH44		CEDF_16-6A-AR	11313
NEAR	CFII_20-1	165183CK8	US165183CK87		CFII_20-1-A2	7367
NEAR	CGDBB_17-BIOC	125282AA1	US125282AA10		CGDBB_17-BIOC-A	7339
NEAR	CGMS_13-2A	14310DAU1	US14310DAU19		CGMS_13-2A-AR	2533
NEAR	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	41586
NEAR	CHASE_19-ATR2	16159GAL3	US16159GAL32		CHASE_19-ATR2-A1	4520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	CIFC_15-2A	12550LAS1	US12550LAS16		CIFC_15-2A-AR2	9381
NEAR	CIFC_17-2A	12550YAC8	US12550YAC84		CIFC_17-2A-A	3518
NEAR	CITIBANK NA	17325FAV0	US17325FAV04	BHQ3T71	C	8278
NEAR	CITIGROUP INC	172967LC3	US172967LC35	BYNXLZ5	C	10126
NEAR	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	19315
NEAR	CITIGROUP INC	172967LR0	US172967LR04	BYWG520	C	5518
NEAR	CITIGROUP INC	17308CC46	US17308CC463		C	5518
NEAR	CITIZENS BANK NA	17401QAT8	US17401QAT85	BJ5CNP9	CFG	16556
NEAR	CNH_17-B	12637BAD3	US12637BAD38		CNH_17-B-A3	10662
NEAR	COMM_13-CR6	12624XAF5	US12624XAF50		COMM_13-CR6-A3FL	5518
NEAR	COMM_13-GAM	12624UAC8	US12624UAC80	BD0D6N4	COMM_13-GAM-A2	4246
NEAR	COMM_14-CR15	12591RAX8	US12591RAX89		COMM_14-CR15-A2	7055
NEAR	COOPERATIEVE RABOBANK UA	74977RDD3	US74977RDD35		RABOBK	5518
NEAR	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2A8	US22550L2A85	BJYCWZ3	CS	8278
NEAR	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	2759
NEAR	CREDIT SUISSE GROUP AG	225401AB4	US225401AB47	BDDXT87	CS	5518
NEAR	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	8278
NEAR	CREDIT SUISSE NEW YORK NY	22546QAR8	US22546QAR83	BRK8CH3	CS	19564
NEAR	CRMN_15-1A	14889KAL6	US14889KAL61		CRMN_15-1A-AR	2328
NEAR	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	8278
NEAR	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	18868
NEAR	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	1875
NEAR	CVS HEALTH CORP	126650DC1	US126650DC17	BF4JKG3	CVS	11037
NEAR	DAIMLER FINANCE NORTH AMERICA LLC	233851CH5	US233851CH55	BDFZDP6	DAIGR	5807
NEAR	DAIMLER FINANCE NORTH AMERICA LLC	233851CK8	US233851CK84	BYM9552	DAIGR	11037

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	DAIMLER FINANCE NORTH AMERICA LLC	233851DA9	US233851DA93	BFY8PG5	DAIGR	2759
NEAR	DAIMLER FINANCE NORTH AMERICA LLC	233851DU5	US233851DU57	BKfV9P5	DAIGR	10866
NEAR	DANSKE BANK A/S	23636AAM3	US23636AAM36	BD6P8X8	DANBNK	8278
NEAR	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	13796
NEAR	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BQ1	US251526BQ11	BF1HSD3	DB	2759
NEAR	DEUTSCHE BANK AG (NEW YORK BRANCH)	25160PAC1	US25160PAC14	BF19XZ6	DB	5466
NEAR	DOMINION ENERGY INC	25746UDH9	US25746UDH95		D	6387
NEAR	DRIVE_19-4	26209AAD3	US26209AAD37		DRIVE_19-4-A3	4525
NEAR	DRSLF_13-26A	26250UAQ8	US26250UAQ85		DRSLF_13-26A-AR	9023
NEAR	DRSLF_16-43A	26245CAU7	US26245CAU71		DRSLF_16-43A-AR	11037
NEAR	EATON_13-1A	27830BBA1	US27830BBA17		EATON_13-1A-A1RR	3311
NEAR	FORD MOTOR CREDIT COMPANY LLC	345397VU4	US345397VU41	B4LGX83	F	8278
NEAR	FORD MOTOR CREDIT COMPANY LLC	345397YL1	US345397YL15	BD1QZM4	F	5518
NEAR	FORDF_19-1	34528QGS7	US34528QGS75		FORDF_19-1-A	14652
NEAR	FORDF_19-3	34528QHB3	US34528QHB32		FORDF_19-3-A2	32737
NEAR	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	5041
NEAR	GENERAL MILLS INC	370334CB8	US370334CB82	BDZ7LB4	GIS	9181
NEAR	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	11037
NEAR	GENERAL MOTORS FINANCIAL CO INC	37045XBF2	US37045XBF24	BD31B18	GM	5518
NEAR	GENERAL MOTORS FINANCIAL CO INC	37045XBM7	US37045XBM74	BY7RCV6	GM	6564
NEAR	GENERAL MOTORS FINANCIAL CO INC	37045XBX3	US37045XBX30	BF5CKX8	GM	3060
NEAR	GENERAL MOTORS FINANCIAL CO INC	37045XCJ3	US37045XCJ37	BFMYX61	GM	5518

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	GENERAL MOTORS FINANCIAL CO INC	37045XCP9	US37045XCP96	BGL7X24	GM	22075
NEAR	GFUND_18-1	38312RAA1	US38312RAA14		GFUND_18-1-A1	6181
NEAR	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	2589
NEAR	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	11037
NEAR	GOLD9_14-9A	38123HAN4	US38123HAN44		GOLD9_14-9A-AR2	9205
NEAR	GOLDMAN SACHS GROUP INC/THE	38141EB81	US38141EB818	BGYY076	GS	8278
NEAR	GOLDMAN SACHS GROUP INC/THE	38141GGQ1	US38141GGQ10	B8BDN60	GS	11037
NEAR	GOLDMAN SACHS GROUP INC/THE	38141GWD2	US38141GWD23	BDFCML6	GS	5518
NEAR	GOLDMAN SACHS GROUP INC/THE	38141GWN0	US38141GWN05	BZ576M4	GS	2759
NEAR	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	4184
NEAR	GOLDMAN SACHS GROUP INC/THE	38143U8F1	US38143U8F16	BYYLHY9	GS	13796
NEAR	GOLDMAN SACHS GROUP INC/THE	38148YAB4	US38148YAB48	BF92DL3	GS	2207
NEAR	GPMT_18-FL1	36255CAA7	US36255CAA71		GPMT_18-FL1-A	6082
NEAR	GSMS_19-SOHO	36257XAA9	US36257XAA90		GSMS_19-SOHO-A	10511
NEAR	HALLIBURTON COMPANY	406216AZ4	US406216AZ40	B6X8WC8	HAL	5518
NEAR	HEWLETT PACKARD ENTERPRISE CO	42824CBB4	US42824CBB46	BG4N783	HPE	11037
NEAR	HLA_15-2AR	40538KAL6	US40538KAL61		HLA_15-2AR	8932
NEAR	HLM_10A-16	40436TAL0	US40436TAL08		HLM_10A-16-A1R	9299
NEAR	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	5518
NEAR	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	8515
NEAR	ING GROEP NV	456837AJ2	US456837AJ28	BD97NB4	INTNED	1931
NEAR	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	8278
NEAR	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	12486

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	JDOT_20-B	47787NAB5	US47787NAB55		JDOT_20-B-A2	11418
NEAR	JPMCC_19-BKWD	46591JAA4	US46591JAA43		JPMCC_19-BKWD-A	1054
NEAR	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	2759
NEAR	JPMORGAN CHASE & CO	46647PAD8	US46647PAD87	BF1ZB72	JPM	5518
NEAR	JPMORGAN CHASE & CO	46647PAE6	US46647PAE60	BYZ0Z63	JPM	8830
NEAR	KEURIG DR PEPPER INC	49271VAE0	US49271VAE02	BJYHK87	KDP	8278
NEAR	KINDER MORGAN ENERGY PARTNERS LP	28370TAE9	US28370TAE91	B6RYCK0	KMI	3615
NEAR	KINDER MORGAN INC/DELAWARE	49456BAA9	US49456BAA98	BG6X134	KMI	6622
NEAR	KNDL_19-KNSQ	482598AA7	US482598AA71		KNDL_19-KNSQ-A	4709
NEAR	LLOYDS TSB BANK PLC	539473AH1	US539473AH14	B3VJCJ9	LLOYDS	4966
NEAR	LNCR_18_CRE1	53946MAA5	US53946MAA53		LNCR_18_CRE1-A	5215
NEAR	LYB INTERNATIONAL FINANCE III LLC	50249AAE3	US50249AAE38		LYB	14845
NEAR	MACRE_18-FL1	565780AA1	US565780AA14		MACRE_18-FL1-A	11390
NEAR	MARRIOTT INTERNATIONAL INC	571903AM5	US571903AM51	BVXD6J3	MAR	19315
NEAR	MBMOT_19-A	58768UAL7	US58768UAL70		MBMOT_19-A-A	1043
NEAR	MDPK_12-10A	55818HBE7	US55818HBE71		MDPK_12-10A-AR2	3449
NEAR	MDPK_14-13AR	55818MBA4	US55818MBA45		MDPK_14-13AR-AR2	2207
NEAR	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AL8	US606822AL88	BD8BYB4	MUFG	2759
NEAR	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AQ7	US606822AQ75		MUFG	2207
NEAR	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AX2	US606822AX27	BFLT9R0	MUFG	5518
NEAR	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	2759
NEAR	MIZUHO FINANCIAL GROUP INC	60687YAF6	US60687YAF60	BYYPZZ8	MIZUHO	11037
NEAR	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	11037

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	MIZUHO FINANCIAL GROUP INC	60687YAQ2	US60687YAQ26	BFX0636	MIZUHO	1655
NEAR	MIZUHO FINANCIAL GROUP INC	60687YBB4	US60687YBB48	BKV8HT0	MIZUHO	13796
NEAR	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	8278
NEAR	MORGAN STANLEY	61746BEC6	US61746BEC63	BYQ74P5	MS	13796
NEAR	MORGAN STANLEY	61746BED4	US61746BED47	BZ3FFF6	MS	16556
NEAR	MORGAN STANLEY	61746BEE2	US61746BEE20	BYM4WX4	MS	8278
NEAR	MSC_14-CPT	61763QAA9	US61763QAA94		MSC_14-CPT-A	7991
NEAR	MSC_17-CLS	61691LAA7	US61691LAA70		MSC_17-CLS-A	8008
NEAR	MSC_18-BOP	61768FAA8	US61768FAA84		MSC_18-BOP-A	3785
NEAR	MSC_18-SUN	61691MAA5	US61691MAA53		MSC_18-SUN-A	10510
NEAR	MUFG BANK LTD (NEW YORK BRANCH)	55379WYA8	US55379WYA88		MUFG	8278
NEAR	NAVSL_17-A	63939XAC5	US63939XAC56		NAVSL_17-A-A2B	976
NEAR	NAVSL_19-FA	63935CAA9	US63935CAA99		NAVSL_19-FA-A1	23275
NEAR	NAVSL_20-A	63941FAA4	US63941FAA49		NAVSL_20-A-A1	8664
NEAR	NAVSL_20-I	63942AAB2	US63942AAB26		NAVSL_20-I-A1B	5491
NEAR	NCMS_18-RIVA	63874JAA7	US63874JAA79		NCMS_18-RIVA-A	4221
NEAR	NESTLE HOLDINGS INC.	641062AJ3	US641062AJ39	BGLKMZ9	NESNVX	3863
NEAR	NEWFIELD EXPLORATION CO	651290AP3	US651290AP34	B5203Q9	OVV	15479
NEAR	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	7541
NEAR	NLY_19-FL2	629167AA5	US629167AA52		NLY_19-FL2-A	2919
NEAR	NMOTR_19-A	65474VAQ4	US65474VAQ41		NMOTR_19-A-A	13217
NEAR	NMOTR_19-B	65474VAS0	US65474VAS07		NMOTR_19-B-A	13245
NEAR	NUTRITION & BIOSCIENCES INC	67079BAA8	US67079BAA89		IFFNNB	3366
NEAR	OCP_16-12A	67092RAE8	US67092RAE80		OCP_16-12A	11641
NEAR	OMFIT_16-3A	68268HAA4	US68268HAA41		OMFIT_16-3A-A	938
NEAR	OVINTIV INC	292505AJ3	US292505AJ36	B638NM5	OVV	6820
NEAR	OZLM_15-14A	67110HBC1	US67110HBC16		OZLM_15-14A-A1AR	5538

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	PACIFIC GAS AND ELECTRIC COMPANY	694308JR9	US694308JR90		PCG	5996
NEAR	PENSKE TRUCK LEASING COMPANY LP	709599AH7	US709599AH79	B7X3XH2	PENSKE	2704
NEAR	PFSFC_19-A	69335PDD4	US69335PDD42		PFSFC_19-A-A1	22075
NEAR	PFSFC_19-B	69335PDG7	US69335PDG72		PFSFC_19-B-A	8084
NEAR	PFSFC_20-F	69335PDV4	US69335PDV40		PFSFC_20-F-A	1806
NEAR	PRK_17-280P	90205FAA8	US90205FAA84		PRK_17-280P-A	6677
NEAR	PSTAT_18-4A	69700KAA1	US69700KAA16		PSTAT_18-4A-A1	7174
NEAR	PSTAT_18-5A	69700PAA0	US69700PAA03		PSTAT_18-5A-A1	11037
NEAR	REGT6_16-1A	75887NAL3	US75887NAL38		REGT6_16-1A-AR	8349
NEAR	ROCHE HOLDINGS INC	771196BM3	US771196BM37	BYXGYR7	ROSW	2538
NEAR	ROYAL BANK OF SCOTLAND GROUP PLC	780097BF7	US780097BF78	BDT74Z5	NWG	5460
NEAR	RPT_17-ROSS	77846EAA3	US77846EAA38		RPT_17-ROSS-A	1870
NEAR	RYDER SYSTEM INC	78355HKD0	US78355HKD07	BDZCRF5	R	2759
NEAR	SANTANDER HOLDINGS USA INC	80282KAU0	US80282KAU07	BFMZB48	SANUSA	705
NEAR	SANTANDER UK GROUP HOLDINGS PLC	80281LAE5	US80281LAE56	BDCBFG2	SANUK	9723
NEAR	SDART_20-2	80285RAC2	US80285RAC25		SDART_20-2-A2B	4415
NEAR	SHERWIN-WILLIAMS COMPANY (THE)	824348AU0	US824348AU08	BDGKSR7	SHW	692
NEAR	SHIRE ACQUISITION S INVESTMENTS IRE	82481LAB5	US82481LAB53	BYVWGF9	TACHEM	10285
NEAR	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAH1	US83051GAH11	BZ19F49	SEB	5518
NEAR	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAL2	US83051GAL23		SEB	8278
NEAR	SLMA_04-A	78443CBH6	US78443CBH60	BZ4SKB5	SLMA_04-A-A3	8278
NEAR	SLMA_04-B	78443CBN3	US78443CBN39		SLMA_04-B-A3	16004
NEAR	SLMA_05-A	78443CBV5	US78443CBV54	BFTD6J5	SLMA_05-A-A4	5794
NEAR	SLMA_05-B	78443CCB8	US78443CCB81	B0NWDJ2	SLMA_05-B-A4	5896

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	SLMA_06-A	78443CCL6	US78443CCL63		SLMA_06-A-A5	14077
NEAR	SLMA_06-B	78443CCU6	US78443CCU62	BF6DYP0	SLMA_06-B-A5	11147
NEAR	SLMA_11-2	78446JAA4	US78446JAA43	B9GSLW9	SLMA_11-2-A1	1379
NEAR	SMB_15-A	78448PAB6	US78448PAB67		SMB_15-A-A2A	7726
NEAR	SMB_17-A	78448WAC9	US78448WAC91		SMB_17-A-A2B	16556
NEAR	SMB_20-A	78449UAA6	US78449UAA60		SMB_20-A-A1	7726
NEAR	SOFI_16-C	83402DAA9	US83402DAA90		SOFI_16-C-A1	4856
NEAR	SPRINT SPECTRUM CO I/ II /III/ LLC	85208NAA8	US85208NAA81	BDR0D93	SPRNTS	5133
NEAR	SRALT_19-B	80281GAC0	US80281GAC06		SRALT_19-B-A2B	7919
NEAR	STANDARD CHARTERED PLC	853254BQ2	US853254BQ20		STANLN	9988
NEAR	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBE9	US86562MBE93	BGGLHF2	SUMIBK	2207
NEAR	SYMP_16-18A	87154GAJ4	US87154GAJ40		SYMP_16-18A-AR	1324
NEAR	TAKEDA PHARMACEUTICAL CO LTD	874060AC0	US874060AC01	BF0PYR4	TACHEM	5518
NEAR	TAKEDA PHARMACEUTICAL CO LTD	874060AQ9	US874060AQ96		TACHEM	6862
NEAR	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	11037
NEAR	TESLA_20-A	88167HAB2	US88167HAB24		TESLA_20-A-A2	4470
NEAR	TICP_15-1A	87248BAQ7	US87248BAQ77		TICP_15-1A-AR	2215
NEAR	TICP_16-2R	87246MAG7	US87246MAG78		TICP_16-2R-AR	3520
NEAR	TSYMP_16-1A	87229WAM3	US87229WAM38		TSYMP_16-1A-AR	2889
NEAR	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	4376
NEAR	UBS AG (LONDON BRANCH)	902674YA2	US902674YA28		UBS	6997
NEAR	UBS GROUP AG	90352JAA1	US90352JAA16	BF083Y3	UBS	11037
NEAR	UBS GROUP AG	90352JAB9	US90352JAB98	BDZWFF1	UBS	11037
NEAR	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	1592
NEAR	VFET_19-1A	92888DAB1	US92888DAB10		VFET_19-1A-A2	8278
NEAR	VODAFONE GROUP PLC	92857WBN9	US92857WBN92	BYWFVB8	VOD	11037

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
NEAR	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AZ5	US928668AZ53		VW	1183
NEAR	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BC5	US928668BC59		VW	19591
NEAR	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BG6	US928668BG63		VW	20057
NEAR	VOYA_17-2A	92915UAB0	US92915UAB08		VOYA_17-2A A1	2941
NEAR	VZOT_20-A	92348TAB0	US92348TAB08		VZOT_20-A-A1B	5126
NEAR	WELLS FARGO & COMPANY	949746SJ1	US949746SJ14	BYX22Y8	WFC	8278
NEAR	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	8278
NEAR	WELLS FARGO BANK NA	94988J5U7	US94988J5U79	BGKG678	WFC	16556
NEAR	WFCM_17-SMP	95001CAA0	US95001CAA09		WFCM 2017-SMP A	9536
NEAR	WFRBS_12-C6	92936QBC1	US92936QBC15		WFRBS_12-C6-AS	7166
NEAR	WFRBS_12-C8	92936YAH4	US92936YAH45		WFRBS_12-C8-AFL	13532
NEAR	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	24378
NEAR	WLAKE_19-3A	96042HAC4	US96042HAC43		WLAKE_19-3A-A2	8300

iShares Global Materials ETF

MXI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
MXI	20210114	464288695	50000	4319530.718	58424.220	58472.290

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MXI	AGNICO EAGLE MINES LTD	2009823	AEM	418
MXI	AIR PRODUCTS AND CHEMICALS INC	2011602	APD	380
MXI	ALBEMARLE CORP	2046853	ALB	182
MXI	AVERY DENNISON CORP	2066408	AVY	143
MXI	BALL CORP	2073022	BLL	562
MXI	BARRICK GOLD CORP	2024644	ABX	3059
MXI	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	256
MXI	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	771
MXI	EASTMAN CHEMICAL	2298386	EMN	233
MXI	ECOLAB INC	2304227	ECL	427
MXI	FMC CORP	2328603	FMC	223
MXI	FIRST QUANTUM MINERALS LTD	2347608	FM	947
MXI	FREEMPORT MCMORAN INC	2352118	FCX	2500
MXI	INTERNATIONAL FLAVORS & FRAGRANCES	2464165	IFF	183
MXI	INTERNATIONAL PAPER	2465254	IP	676
MXI	KINROSS GOLD CORP	B03Z841	K	2167
MXI	MARTIN MARIETTA MATERIALS INC	2572079	MLM	106
MXI	NEWMONT	2636607	NEM	1382
MXI	NUCOR CORP	2651086	NUE	518
MXI	PPG INDUSTRIES INC	2698470	PPG	406
MXI	SEALED AIR CORP	2232793	SEE	267
MXI	SHERWIN WILLIAMS	2804211	SHW	140
MXI	SOCIEDAD QUIMICA Y MINERA DE CHILE	2771122	SQM	207
MXI	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	799
MXI	VULCAN MATERIALS	2931205	VMC	228
MXI	UMICORE SA	BF44466	UMI	342
MXI	SOLVAY SA	4821100	SOLB	125
MXI	BASF N	5086577	BAS	1580
MXI	HEIDELBERGCEMENT AG	5120679	HEI	251
MXI	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	814
MXI	CRH PLC	4182249	CRG	1350

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MXI	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	340
MXI	RIO TINTO PLC	0718875	RIO	1858
MXI	SMITH (DS) PLC	0822011	SMDS	2362
MXI	LAFARGEHOLCIM LTD	7110753	LHN	878
MXI	SIKA AG	BF2DSG3	SIKA	243
MXI	ASAHI KASEI CORP	6054603	3407	2400
MXI	mitsui chemicals inc	6597368	4183	300
MXI	NIPPON PAINT HOLDINGS LTD	6640507	4612	300
MXI	NIPPON STEEL CORP	6642569	5401	1600
MXI	NITTO DENKO CORP	6641801	6988	200
MXI	SHIN ETSU CHEMICAL LTD	6804585	4063	600
MXI	SUMITOMO CHEMICAL LTD	6858560	4005	2800
MXI	SUMITOMO METAL MINING LTD	6858849	5713	400
MXI	TORAY INDUSTRIES INC	6897143	3402	2800
MXI	AKZO NOBEL NV	BJ2KSG2	AKZA	331
MXI	KONINKILIJKE DSM NV	B0HZL93	DSM	311
MXI	CEMEX CPO	2406457	CEMEXCPO	25900
MXI	GRUPO MEXICO B	2643674	GMEXICOB	5400
MXI	EMPRESAS CMPC SA	2196015	CMPC	1947
MXI	BHP GROUP LTD	6144690	BHP	5069
MXI	RIO TINTO LTD	6220103	RIO	638
MXI	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	763
MXI	NEWCREST MINING LTD	6637101	NCM	1405
MXI	NORSK HYDRO	B11HK39	NHY	2349
MXI	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	1030
MXI	UPM-KYMMENE	5051252	UPM	918
MXI	FORMOSA PLASTICS CORP	6348544	1301	7000
MXI	NAN YA PLASTICS CORP	6621580	1303	9000
MXI	POSCO	6693233	005490	138
MXI	STORA ENSO CLASS R	5072673	STERV	1052
MXI	OJI HOLDINGS CORP	6657701	3861	1700
MXI	BHP GROUP PLC	BH0P3Z9	BHP	3634
MXI	ARCELORMITTAL SA	BYPBS67	MT	1195
MXI	GERDAU SA ADR REPRESENTING PREF	2297606	GGB	1817
MXI	CLARIANT AG	7113990	CLN	424
MXI	SOUTHERN COPPER CORP	2823777	SCCO	146
MXI	ANGLO AMERICAN PLC	B1XZS82	AAL	2345

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MXI	PACKAGING CORP OF AMERICA	2504566	PKG	163
MXI	GIVAUDAN SA	5980613	GIVN	13
MXI	NOVOZYMES B	B798FW0	NZYM B	361
MXI	LG CHEM LTD	6346913	051910	81
MXI	LG CHEM PREFERRED STOCK LTD	6346924	051915	13
MXI	VALE ADR REPRESENTING ONE SA	2857334	VALE	5910
MXI	JFE HOLDINGS INC	6543792	5411	900
MXI	YARA INTERNATIONAL	7751259	YAR	295
MXI	CELANESE CORP	B05MZT4	CE	201
MXI	FORTESCUE METALS GROUP LTD	6086253	FMG	2858
MXI	LANXESS AG	B05M8B7	LXS	150
MXI	CF INDUSTRIES HOLDINGS INC	B0G4K50	CF	367
MXI	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	2400
MXI	ARKEMA SA	B0Z5YZ2	AKE	114
MXI	SYMRISE AG	B1JB4K8	SY1	221
MXI	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	443
MXI	MONDI PLC	B1CRLC4	MNDI	833
MXI	FRANCO NEVADA CORP	B29NF31	FNV	328
MXI	LYONDELLBASELL INDUSTRIES NV CLASS	B3SPXZ3	LYB	441
MXI	CHR HANSEN HOLDING	B573M11	CHR	176
MXI	GLENORE PLC	B4T3BW6	GLEN	18825
MXI	MOSAIC	B3NPHP6	MOS	593
MXI	SOUTH32 LTD	BWSW5D9	S32	8321
MXI	WESTROCK	BYR0914	WRK	451
MXI	KIRKLAND LAKE GOLD LTD	BD4G349	KL	476
MXI	COVESTRO AG	BYTBWY9	1COV	305
MXI	LINDE PLC	BZ12WP8	LIN	903
MXI	NUTRIEN LTD	BDRJLN0	NTR	979
MXI	AMCOR PLC	BJ1F307	AMCR	2694
MXI	BOLIDEN	BJV12J7	BOL	470
MXI	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	245
MXI	CORTEVA INC	BK73B42	CTVA	1286
MXI	DUPONT DE NEMOURS INC	BK0VN47	DD	1262
MXI	DOW INC	BHXCFF84	DOW	1276

iShares National Muni Bond ETF

MUB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
MUB	20210113	0000S5538	100000	11672011.538	229580.285	242253.070

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ACALANES CALIF UN HIGH SCH DIS	004284ZE8	US004284ZE87		ACASCD	1707
MUB	ADAMS CNTY COLO CTFS PARTN	005596EJ6	US005596EJ61		ADACTF	398
MUB	ALABAMA FED AID HWY FIN AUTH F	010267AV4	US010267AV42		ALSTRN	1422
MUB	ALABAMA FED AID HWY FIN AUTH F	010267AY8	US010267AY80		ALSTRN	1926
MUB	ALABAMA FED AID HWY FIN AUTH S	010268AM2	US010268AM26		ALSTRN	959
MUB	ALABAMA FED AID HWY FIN AUTH S	010268AN0	US010268AN09		ALSTRN	1992
MUB	ALABAMA FED AID HWY FIN AUTH S	010268AZ3	US010268AZ39		ALSTRN	4880
MUB	ALABAMA FED AID HWY FIN AUTH S	010268BA7	US010268BA78		ALSTRN	3984
MUB	ALABAMA FED AID HWY FIN AUTH S	010268BY5	US010268BY54		ALSTRN	3010
MUB	ALABAMA FED AID HWY FIN AUTH S	010268BZ2	US010268BZ20		ALSTRN	1761
MUB	ALABAMA FED AID HWY FIN AUTH S	010268CA6	US010268CA69		ALSTRN	2077
MUB	ALABAMA FEDERAL AID HIGHWAY FIN AU	010268AQ3	US010268AQ30		ALSTRN	1138
MUB	ALABAMA ST	010411BR6	US010411BR67		ALS	583
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609AS4	US010609AS44		ALSHGR	1781
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609AT2	US010609AT27		ALSHGR	1992
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609AV7	US010609AV72		ALSHGR	3486
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FE0	US010609FE03		ALSHGR	569
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FF7	US010609FF77		ALSHGR	4410

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FH3	US010609FH3 4		ALSHGR	853
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FL4	US010609FL4 6		ALSHGR	2845
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FM2	US010609FM2 9		ALSHGR	3585
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FN0	US010609FN0 2		ALSHGR	6260
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FP5	US010609FP5 9		ALSHGR	2162
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FQ3	US010609FQ3 3		ALSHGR	569
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FS9	US010609FS9 8		ALSHGR	3190
MUB	ALABAMA ST PUB SCH & COLLEGE A	010609FT7	US010609FT7 1		ALSHGR	3984
MUB	ALAMEDA CNTY CALIF TRANSN AUTH	011118BG0	US011118BG0 7		ALATRN	284
MUB	ALAMEDA CORRIDOR TRANSN AUTH C	010869GY5	US010869GY5 2		ALATRN	1138
MUB	ALAMEDA CORRIDOR TRANSN AUTH C	010869HA6	US010869HA6 7		ALATRN	1585
MUB	ALAMEDA CORRIDOR TRANSN AUTH C	010869HB4	US010869HB4 1		ALATRN	2817
MUB	ALAMEDA CORRIDOR TRANSN AUTH C	010869HH1	US010869HH1 1		ALATRN	569
MUB	ALDINE TEX INDPT SCH DIST	014393XS6	US014393XS6 4		ALDSCD	2276
MUB	ALDINE TEX INDPT SCH DIST	014393YM8	US014393YM8 5		ALDSCD	1138
MUB	ALEDO TEX INDPT SCH DIST	014464XG1	US014464XG1 3		ALESCD	569
MUB	ALEXANDRIA VA	0153028C9	US0153028C9 0		ALE	569
MUB	ALLAN HANCOCK CALIF JT CMNTY C	016730DB6	US016730DB6 4		ALLHGR	3414
MUB	ALLAN HANCOCK CALIF JT CMNTY C	016730DG5	US016730DG5 1		ALLHGR	4268
MUB	ALLEGHENY CNTY PA	01728VTH3	US01728VTH3 2		ALL	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ALLEGHENY CNTY PA SAN AUTH SWR	017357E67	US017357E673		ALLUTL	1707
MUB	ALVORD CALIF UNI SCH DIST	022555UK0	US022555UK05		ALVSCD	1138
MUB	ALVORD CALIF UNI SCH DIST	022555UM6	US022555UM60		ALVSCD	3651
MUB	AMERICAN MUN PWR OHIO INC REV	02765UKQ6	US02765UKQ66		AMEPWR	480
MUB	AMERICAN MUN PWR OHIO INC REV	02765UPQ1	US02765UPQ12		AMEPWR	1280
MUB	AMERICAN MUN PWR OHIO INC REV	02765UPR9	US02765UPR94		AMEPWR	2276
MUB	AMERICAN MUN PWR OHIO INC REV	02765UPT5	US02765UPT50		AMEPWR	1138
MUB	ANAHEIM CALIF HSG & PUB IMPT A	032556DY5	US032556DY57		ANAHSG	483
MUB	ANAHEIM CALIF HSG & PUB IMPT A	032556DZ2	US032556DZ23		ANAHSG	335
MUB	ANAHEIM CALIF HSG & PUB IMPT A	032556EB4	US032556EB46		ANAHSG	387
MUB	ANAHEIM CALIF HSG & PUB IMPT A	032556EQ1	US032556EQ15		ANAHSG	654
MUB	ANAHEIM CALIF HSG & PUB IMPT A	032556ER9	US032556ER97		ANAHSG	452
MUB	ANAHEIM CALIF HSG & PUB IMPT A	032556ET5	US032556ET53		ANAHSG	523
MUB	ANAHEIM CALIF PUB FING AUTH	03255LBS7	US03255LBS79		ANAGEN	1730
MUB	ANCHORAGE ALASKA ELEC UTIL REV	033177YZ3	US033177YZ33		ANCPWR	1138
MUB	ANNE ARUNDEL CNTY MD	03588HUY0	US03588HUY07		AAR	1138
MUB	ARIZONA BRD REGENTS ARIZ ST UN	04048RGJ9	US04048RGJ95		AZSHGR	569
MUB	ARIZONA BRD REGENTS ARIZ ST UN	04048RQM1	US04048RQM15		AZSHGR	853
MUB	ARIZONA SCH FACS BRD CTFS PART	04057PJU3	US04057PJU30		AZSEDU	1300
MUB	ARIZONA SCH FACS BRD CTFS PART	04057PJW9	US04057PJW95		AZSEDU	426
MUB	ARIZONA ST CTFS PARTN	040588G41	US040588G414		AZSCTF	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ARIZONA ST CTFS PARTN	040588H32	US040588H321		AZSCTF	1735
MUB	ARIZONA ST LOTTERY REV	040624BJ6	US040624BJ67		AZSREV	853
MUB	ARIZONA ST TRANSN BRD EXCISE T	040649MA0	US040649MA07		AZSTRN	1565
MUB	ARIZONA ST TRANSN BRD EXCISE T	040649MB8	US040649MB89		AZSTRN	5512
MUB	ARIZONA ST TRANSN BRD EXCISE T	040649MC6	US040649MC62		AZSTRN	1309
MUB	ARIZONA ST TRANSN BRD EXCISE T	040649MG7	US040649MG76		AZSTRN	577
MUB	ARIZONA ST TRANSN BRD EXCISE T	040649MS1	US040649MS15		AZSTRN	3429
MUB	ARIZONA ST TRANSN BRD HWY REV	040654UD5	US040654UD55		AZSTRN	1479
MUB	ARIZONA ST TRANSN BRD HWY REV	040654VE2	US040654VE20		AZSTRN	2646
MUB	ARIZONA ST TRANSN BRD HWY REV	040654WJ0	US040654WJ08		AZSTRN	569
MUB	ARIZONA ST TRANSN BRD HWY REV	040654WK7	US040654WK70		AZSTRN	1050
MUB	ARIZONA ST TRANSN BRD HWY REV	040654WQ4	US040654WQ41		AZSTRN	1138
MUB	ARIZONA ST TRANSN BRD HWY REV	040654WT8	US040654WT89		AZSTRN	1650
MUB	ARIZONA ST TRANSN BRD HWY REV	040654XJ9	US040654XJ98		AZSTRN	162
MUB	ARIZONA ST TRANSN BRD HWY REV	040654XK6	US040654XK61		AZSTRN	509
MUB	ARIZONA ST TRANSN BRD HWY REV	040654XN0	US040654XN01		AZSTRN	1644
MUB	ARIZONA ST TRANSN BRD HWY REV	040654XP5	US040654XP58		AZSTRN	628
MUB	ARIZONA WTR INFRASTRUCTURE FIN	040688MR1	US040688MR18		AZSWTR	569
MUB	ARIZONA WTR INFRASTRUCTURE FIN	040688MS9	US040688MS90		AZSWTR	4487
MUB	ARIZONA WTR INFRASTRUCTURE FIN	040688NZ2	US040688NZ25		AZSWTR	315
MUB	ARIZONA WTR INFRASTRUCTURE FIN	040688PA5	US040688PA55		AZSWTR	495
MUB	ARKANSAS ST	041042VB5	US041042VB55		ARS	2276
MUB	ARKANSAS ST	041042ZG0	US041042ZG07		ARS	1033

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ARLINGTON CNTY VA	041431JR9	US041431JR94		ARL	611
MUB	ARLINGTON CNTY VA	041431TS6	US041431TS67		ARL	1186
MUB	ATLANTA GA ARPT PASSENGER FAC	04780TCT9	US04780TCT97		ATLAPT	569
MUB	ATLANTA GA ARPT PASSENGER FAC	04780TDC5	US04780TDC53		ATLAPT	1422
MUB	ATLANTA GA ARPT PASSENGER FAC	04780TDF8	US04780TDF84		ATLAPT	1422
MUB	ATLANTA GA ARPT PASSENGER FAC	04780TDT8	US04780TDT88		ATLAPT	759
MUB	ATLANTA GA ARPT REV	04780MRR2	US04780MRR24		ATLAPT	765
MUB	ATLANTA GA ARPT REV	04780MRS0	US04780MRS07		ATLAPT	569
MUB	ATLANTA GA ARPT REV	04780MWY1	US04780MWY10		ATLAPT	1138
MUB	ATLANTA GA ARPT REV	04780MXA2	US04780MXA25		ATLAPT	1138
MUB	ATLANTA GA ARPT REV	04780MXC8	US04780MXC80		ATLAPT	1138
MUB	ATLANTA GA WTR & WASTE WTR REV	047870BA7	US047870BA70		ATLUTL	779
MUB	ATLANTA GA WTR & WASTE WTR REV	047870MW7	US047870MW71		ATLUTL	1138
MUB	ATLANTA GA WTR & WASTE WTR REV	047870MZ0	US047870MZ03		ATLUTL	998
MUB	ATLANTA GA WTR & WASTE WTR REV	047870NA4	US047870NA43		ATLUTL	1269
MUB	ATLANTA GA WTR & WASTE WTR REV	047870NB2	US047870NB26		ATLUTL	6644
MUB	ATLANTA GA WTR & WASTE WTR REV	047870NC0	US047870NC09		ATLUTL	1735
MUB	ATLANTA GA WTR & WASTE WTR REV	047870NE6	US047870NE64		ATLUTL	853
MUB	ATLANTA GA WTR & WASTE WTR REV	047870NF3	US047870NF30		ATLUTL	3984
MUB	ATLANTA GA WTR & WASTE WTR REV	047870QS2	US047870QS24		ATLUTL	2720
MUB	ATLANTA GA WTR & WASTE WTR REV	047870QT0	US047870QT07		ATLUTL	2475
MUB	AUBURN UNIV ALA GEN FEE REV	050589NU0	US050589NU03		AUBHGR	1920

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	AUBURN UNIV ALA GEN FEE REV	050589PV6	US050589PV6 7		AUBHGR	2276
MUB	AURORA COLO WTR REV	051595BC9	US051595BC9 0		AURWTR	11030
MUB	AUSTIN TEX CMNTY COLLEGE DIST	052403FA5	US052403FA5 6		AUSHGR	853
MUB	AUSTIN TEX CMNTY COLLEGE DIST	052403GW6	US052403GW6 7		AUSHGR	1992
MUB	AUSTIN TEX ELEC UTIL SYS REV	052414NG0	US052414NG0 8		AUSPWR	569
MUB	AUSTIN TEX ELEC UTIL SYS REV	052414PU7	US052414PU7 3		AUSPWR	9106
MUB	AUSTIN TEX ELEC UTIL SYS REV	052414SR1	US052414SR1 8		AUSPWR	1775
MUB	AUSTIN TEX ELEC UTIL SYS REV	052414SS9	US052414SS9 0		AUSPWR	1707
MUB	AUSTIN TEX WTR & WASTEWATER SY	052476G85	US052476G85 4		AUSUTL	1365
MUB	AUSTIN TEX WTR & WASTEWATER SY	052476U97	US052476U97 0		AUSUTL	569
MUB	AUSTIN TEX WTR & WASTEWATER SY	052476YD4	US052476YD4 5		AUSUTL	569
MUB	AUSTIN TEX WTR & WASTEWATER SY	052477EK8	US052477EK8 0		AUSUTL	1138
MUB	AUSTIN TEX WTR & WASTEWATER SY	052477EL6	US052477EL6 3		AUSUTL	6829
MUB	AUSTIN TX WTR & WSTWTR SYS REV	052476ZP6	US052476ZP6 5		AUSUTL	569
MUB	AUSTIN TX WTR & WSTWTR SYS REV	052476ZQ4	US052476ZQ4 9		AUSUTL	4553
MUB	BALTIMORE MD PROJ REV	05922KB73	US05922KB73 4		BALGEN	3699
MUB	BALTIMORE MD PROJ REV	05922KB81	US05922KB81 7		BALGEN	1138
MUB	BALTIMORE MD PROJ REV	05922KUA5	US05922KUA5 9		BALGEN	569
MUB	BALTIMORE MD PROJ REV	05922KYU7	US05922KYU7 7		BALGEN	1707
MUB	BATTERY PK CITY AUTH N Y REV	07133AGM8	US07133AGM8 0		BTYGEN	882

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	BATTERY PK CITY AUTH N Y REV	07133AHC9	US07133AHC99		BTYGEN	284
MUB	BATTERY PK CITY AUTH N Y REV	07133AHJ4	US07133AHJ43		BTYGEN	3366
MUB	BATTERY PK CITY AUTH N Y REV	07133AHK1	US07133AHK16		BTYGEN	1969
MUB	BATTERY PK CITY AUTH N Y REV	07133AHX3	US07133AHX37		BTYGEN	478
MUB	BATTERY PK CITY AUTH N Y REV	07133AHY1	US07133AHY10		BTYGEN	2105
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024RQ7	US072024RQ77		BAYTRN	569
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024RS3	US072024RS34		BAYTRN	1050
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024SC7	US072024SC72		BAYTRN	1058
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024SG8	US072024SG86		BAYTRN	1138
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024SH6	US072024SH69		BAYTRN	748
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024SZ6	US072024SZ67		BAYTRN	620
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024TC6	US072024TC63		BAYTRN	1138
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024TF9	US072024TF94		BAYTRN	996
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024TG7	US072024TG77		BAYTRN	1280
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024TH5	US072024TH50		BAYTRN	210
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024TP7	US072024TP76		BAYTRN	1707
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024TY8	US072024TY83		BAYTRN	2518
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024UF7	US072024UF75		BAYTRN	569
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024UG5	US072024UG58		BAYTRN	1479
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024UJ9	US072024UJ97		BAYTRN	569
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024UK6	US072024UK60		BAYTRN	2276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024UR1	US072024UR14		BAYTRN	1138
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024VB5	US072024VB52		BAYTRN	910
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024VH2	US072024VH23		BAYTRN	1024
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024VN9	US072024VN90		BAYTRN	2817
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024VP4	US072024VP49		BAYTRN	1422
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024VQ2	US072024VQ22		BAYTRN	7683
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024VX7	US072024VX72		BAYTRN	1138
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024VY5	US072024VY55		BAYTRN	1138
MUB	BAY AREA TOLL AUTH CALIF TOLL	072024WH1	US072024WH14		BAYTRN	3414
MUB	BAY AREA WTR SUPPLY & CONSV AG	072031BP1	US072031BP10		BAYUTL	2561
MUB	BEVERLY HILLS CALIF UNI SCH DIST	088023JC1	US088023JC13		BEVSCD	569
MUB	BEXAR CNTY TEX	088281B25	US088281B253		BEX	1158
MUB	BEXAR CNTY TEX	088281B33	US088281B337		BEX	711
MUB	BEXAR CNTY TEX	088281RX0	US088281RX07		BEX	4365
MUB	BEXAR CNTY TEX	088281YB0	US088281YB04		BEX	1707
MUB	BI-STATE DEV AGY MO ILL MET DI	088632BL7	US088632BL70		BISDEV	1138
MUB	BOSTON MASS	100853B58	US100853B584		BOS	2182
MUB	BOSTON MASS	100853B66	US100853B667		BOS	2356
MUB	BROWARD CNTY FL SCH BRD COPS	115065ZN7	US115065ZN77		BROEDU	1138
MUB	BROWARD CNTY FLA ARPT SYS REV	114894RE0	US114894RE03		BROAPT	1365
MUB	BROWARD CNTY FLA ARPT SYS REV	114894RS9	US114894RS98		BROAPT	4977
MUB	BROWARD CNTY FLA SCH BRD CTFS	115065B52	US115065B521		BROEDU	996

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	BROWARD CNTY FLA SCH BRD CTFS	115065C44	US115065C446		BROEDU	1138
MUB	BROWARD CNTY FLA SCH BRD CTFS	115065C69	US115065C693		BROEDU	1138
MUB	BROWARD CNTY FLA SCH BRD CTFS PART	115065WH3	US115065WH37		BROEDU	569
MUB	BROWARD CNTY FLA WTR & SWR UTI	115117MB6	US115117MB66		BROUTL	2276
MUB	BROWNSVILLE TEX UTIL SYS REV	116475T53	US116475T531		BROUTL	2
MUB	CA INFRASTR TOLL BRIDGES	13033WLB7	US13033WLB71		CASDEV	284
MUB	CALIFORNIA EDL FACS AUTH REV	1301783W4	US1301783W46		CASEDU	2504
MUB	CALIFORNIA EDL FACS AUTH REV	1301783X2	US1301783X29		CASEDU	4587
MUB	CALIFORNIA EDL FACS AUTH REV	1301787X8	US1301787X82		CASEDU	569
MUB	CALIFORNIA EDL FACS AUTH REV	130178JD9	US130178JD98		CASEDU	577
MUB	CALIFORNIA EDL FACS AUTH REV	130178M86	US130178M868		CASEDU	2845
MUB	CALIFORNIA EDL FACS AUTH REV	130178X76	US130178X766		CASEDU	5537
MUB	CALIFORNIA EDL FACS AUTH REV	130179BS2	US130179BS23		CASEDU	569
MUB	CALIFORNIA EDL FACS AUTH REV	130179GV0	US130179GV07	BG8C3L1	CASEDU	6545
MUB	CALIFORNIA EDL FACS AUTH REV	130179SD7	US130179SD70		CASEDU	1138
MUB	CALIFORNIA INFRASTRUCTURE & EC	13033WKV4	US13033WKV45		CASDEV	1619
MUB	CALIFORNIA INFRASTRUCTURE & EC	13034AKA7	US13034AKA78		CASDEV	2276
MUB	CALIFORNIA INFRASTRUCTURE & EC	13034AMA5	US13034AMA50		CASDEV	574
MUB	CALIFORNIA INFRASTRUCTURE & EC	13034AMB3	US13034AMB34		CASDEV	853
MUB	CALIFORNIA INFRASTRUCTURE & EC	13034ARW2	US13034ARW26		CASDEV	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA INFRASTRUCTURE & EC	13034ATW0	US13034ATW08		CASDEV	853
MUB	CALIFORNIA INFRASTRUCTURE & EC	13034AZB9	US13034AZB96		CASDEV	2060
MUB	CALIFORNIA INFRASTRUCTURE & EC	13034RAU7	US13034RAU77		CASDEV	2490
MUB	CALIFORNIA INFRASTRUCTURE & ECONOM	13033WLA9	US13033WLA98		CASDEV	1138
MUB	CALIFORNIA INFRASTRUCTURE & ECONOM	13033WLC5	US13033WLC54		CASDEV	3249
MUB	CALIFORNIA MUN FIN AUTH LEASE	13049UCY3	US13049UCY38		CASFIN	1200
MUB	CALIFORNIA MUN FIN AUTH REV	13048T8B2	US13048T8B20		CASFIN	569
MUB	CALIFORNIA SCH FACS FING AUTH REV	13058RAU8	US13058RAU86		CASEDU	2555
MUB	CALIFORNIA ST	13062PHG0	US13062PHG00		CAS	142
MUB	CALIFORNIA ST	13062TH72	US13062TH729		CAS	3673
MUB	CALIFORNIA ST	13063A5V2	US13063A5V28		CAS	3984
MUB	CALIFORNIA ST	13063A5Y6	US13063A5Y66		CAS	6895
MUB	CALIFORNIA ST	13063A6E9	US13063A6E93		CAS	2845
MUB	CALIFORNIA ST	13063APT5	US13063APT50		CAS	8
MUB	CALIFORNIA ST	13063B3X8	US13063B3X83		CAS	4553
MUB	CALIFORNIA ST	13063B4U3	US13063B4U36		CAS	569
MUB	CALIFORNIA ST	13063BC91	US13063BC916		CAS	3984
MUB	CALIFORNIA ST	13063BCF7	US13063BCF76		CAS	4553
MUB	CALIFORNIA ST	13063BE24	US13063BE243		CAS	603
MUB	CALIFORNIA ST	13063BF49	US13063BF497		CAS	7683
MUB	CALIFORNIA ST	13063BF56	US13063BF562		CAS	1021
MUB	CALIFORNIA ST	13063BL34	US13063BL347		CAS	2845
MUB	CALIFORNIA ST	13063BL42	US13063BL420		CAS	2714
MUB	CALIFORNIA ST	13063BMB5	US13063BMB52		CAS	4874
MUB	CALIFORNIA ST	13063BMH2	US13063BMH23		CAS	1900
MUB	CALIFORNIA ST	13063BMM1	US13063BMM18		CAS	782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST	13063BMN9	US13063BMN9 0		CAS	6829
MUB	CALIFORNIA ST	13063BMZ2	US13063BMZ2 1		CAS	1360
MUB	CALIFORNIA ST	13063BNA6	US13063BNA6 0		CAS	3984
MUB	CALIFORNIA ST	13063BNB4	US13063BNB4 4		CAS	142
MUB	CALIFORNIA ST	13063BNL2	US13063BNL2 6		CAS	4923
MUB	CALIFORNIA ST	13063BP63	US13063BP63 7		CAS	1138
MUB	CALIFORNIA ST	13063BPX4	US13063BPX4 6		CAS	4225
MUB	CALIFORNIA ST	13063BQC9	US13063BQC9 9		CAS	1422
MUB	CALIFORNIA ST	13063BR95	US13063BR95 5		CAS	5856
MUB	CALIFORNIA ST	13063BRE4	US13063BRE4 7		CAS	2845
MUB	CALIFORNIA ST	13063BRF1	US13063BRF1 2		CAS	1138
MUB	CALIFORNIA ST	13063BRH7	US13063BRH7 7		CAS	3414
MUB	CALIFORNIA ST	13063BRZ7	US13063BRZ7 5		CAS	2916
MUB	CALIFORNIA ST	13063BS60	US13063BS60 7		CAS	569
MUB	CALIFORNIA ST	13063BSA1	US13063BSA1 6		CAS	583
MUB	CALIFORNIA ST	13063BT28	US13063BT28 2		CAS	853
MUB	CALIFORNIA ST	13063BU26	US13063BU26 4		CAS	3431
MUB	CALIFORNIA ST	13063BVY5	US13063BVY5 4		CAS	1138
MUB	CALIFORNIA ST	13063BWB4	US13063BWB4 3		CAS	2319
MUB	CALIFORNIA ST	13063C6G0	US13063C6G0 6		CAS	2845
MUB	CALIFORNIA ST	13063CMV9	US13063CMV9 9		CAS	1138
MUB	CALIFORNIA ST	13063CRA0	US13063CRA0 8		CAS	3699
MUB	CALIFORNIA ST	13063CVT4	US13063CVT4 3		CAS	2276
MUB	CALIFORNIA ST	13063DAQ1	US13063DAQ1 6		CAS	3634
MUB	CALIFORNIA ST	13063DAY4	US13063DAY4 0		CAS	2418
MUB	CALIFORNIA ST	13063DAZ1	US13063DAZ1 5		CAS	3579
MUB	CALIFORNIA ST	13063DBG2	US13063DBG2 5		CAS	853
MUB	CALIFORNIA ST	13063DBK3	US13063DBK3 7		CAS	3284
MUB	CALIFORNIA ST	13063DBR8	US13063DBR8 9		CAS	3443
MUB	CALIFORNIA ST	13063DBT4	US13063DBT4 6		CAS	2048
MUB	CALIFORNIA ST	13063DBU1	US13063DBU1 9		CAS	3104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST	13063DBW7	US13063DBW74		CAS	3557
MUB	CALIFORNIA ST	13063DCC0	US13063DCC02		CAS	2191
MUB	CALIFORNIA ST	13063DCD8	US13063DCD84		CAS	2228
MUB	CALIFORNIA ST	13063DCG1	US13063DCG16		CAS	3380
MUB	CALIFORNIA ST	13063DCH9	US13063DCH98		CAS	4553
MUB	CALIFORNIA ST	13063DCJ5	US13063DCJ54		CAS	1138
MUB	CALIFORNIA ST	13063DDR6	US13063DDR61		CAS	1309
MUB	CALIFORNIA ST	13063DDW5	US13063DDW56		CAS	589
MUB	CALIFORNIA ST	13063DDZ8	US13063DDZ87		CAS	2734
MUB	CALIFORNIA ST	13063DEA2	US13063DEA28		CAS	1260
MUB	CALIFORNIA ST	13063DEF1	US13063DEF15		CAS	2845
MUB	CALIFORNIA ST	13063DFD5	US13063DFD57		CAS	569
MUB	CALIFORNIA ST	13063DFM5	US13063DFM56		CAS	2490
MUB	CALIFORNIA ST	13063DFN3	US13063DFN30		CAS	853
MUB	CALIFORNIA ST	13063DFS2	US13063DFS27		CAS	853
MUB	CALIFORNIA ST	13063DFT0	US13063DFT00		CAS	2561
MUB	CALIFORNIA ST	13063DFU7	US13063DFU72		CAS	3895
MUB	CALIFORNIA ST	13063DFV5	US13063DFV55		CAS	2000
MUB	CALIFORNIA ST	13063DFX1	US13063DFX12		CAS	1223
MUB	CALIFORNIA ST	13063DFY9	US13063DFY94		CAS	3668
MUB	CALIFORNIA ST	13063DHG6	US13063DHG60		CAS	853
MUB	CALIFORNIA ST	13063DHH4	US13063DHH44		CAS	796
MUB	CALIFORNIA ST	13063DHN1	US13063DHN12		CAS	1499
MUB	CALIFORNIA ST	13063DHP6	US13063DHP69		CAS	2276
MUB	CALIFORNIA ST	13063DHR2	US13063DHR26		CAS	1494
MUB	CALIFORNIA ST	13063DJX7	US13063DJX75		CAS	751
MUB	CALIFORNIA ST	13063DJY5	US13063DJY58		CAS	8690
MUB	CALIFORNIA ST	13063DJZ2	US13063DJZ24		CAS	8708
MUB	CALIFORNIA ST	13063DKC1	US13063DKC10		CAS	8537
MUB	CALIFORNIA ST	13063DKE7	US13063DKE75		CAS	8565
MUB	CALIFORNIA ST	13063DKQ0	US13063DKQ06		CAS	2125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST	13063DLA4	US13063DLA4 5		CAS	853
MUB	CALIFORNIA ST	13063DLE6	US13063DLE6 6		CAS	853
MUB	CALIFORNIA ST	13063DLG1	US13063DLG1 5		CAS	2646
MUB	CALIFORNIA ST	13063DLH9	US13063DLH9 7		CAS	569
MUB	CALIFORNIA ST	13063DLJ5	US13063DLJ5 3		CAS	569
MUB	CALIFORNIA ST	13063DLK2	US13063DLK2 7		CAS	2276
MUB	CALIFORNIA ST	13063DLM8	US13063DLM8 2		CAS	6368
MUB	CALIFORNIA ST	13063DLN6	US13063DLN6 5		CAS	2740
MUB	CALIFORNIA ST	13063DLR7	US13063DLR7 9		CAS	1422
MUB	CALIFORNIA ST	13063DLS5	US13063DLS5 2		CAS	4268
MUB	CALIFORNIA ST	13063DLU0	US13063DLU0 9		CAS	1422
MUB	CALIFORNIA ST	13063DLV8	US13063DLV8 1		CAS	1992
MUB	CALIFORNIA ST	13063DLW6	US13063DLW6 4		CAS	569
MUB	CALIFORNIA ST	13063DNP9	US13063DNP9 5		CAS	1707
MUB	CALIFORNIA ST	13063DNU8	US13063DNU8 0		CAS	5571
MUB	CALIFORNIA ST	13063DNY0	US13063DNY0 3		CAS	10313
MUB	CALIFORNIA ST	13063DPA0	US13063DPA0 9		CAS	11383
MUB	CALIFORNIA ST	13063DPC6	US13063DPC6 4		CAS	7492
MUB	CALIFORNIA ST	13063DPG7	US13063DPG7 8		CAS	5008
MUB	CALIFORNIA ST	13063DPH5	US13063DPH5 1		CAS	5603
MUB	CALIFORNIA ST	13063DPN2	US13063DPN2 0		CAS	1138
MUB	CALIFORNIA ST	13063DPT9	US13063DPT9 9		CAS	7492
MUB	CALIFORNIA ST	13063DPV4	US13063DPV4 6		CAS	4416
MUB	CALIFORNIA ST	13063DPX0	US13063DPX0 2		CAS	569
MUB	CALIFORNIA ST	13063DQC5	US13063DQC5 5		CAS	2845
MUB	CALIFORNIA ST	13063DQE1	US13063DQE1 2		CAS	6715
MUB	CALIFORNIA ST	13063DQH4	US13063DQH4 3		CAS	3984
MUB	CALIFORNIA ST	13063DQK7	US13063DQK7 1		CAS	3377
MUB	CALIFORNIA ST	13063DQL5	US13063DQL5 4		CAS	5691
MUB	CALIFORNIA ST	13063DQP6	US13063DQP6 8		CAS	853
MUB	CALIFORNIA ST	13063DQR2	US13063DQR2 5		CAS	927

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST	13063DQS0	US13063DQS0 8		CAS	1311
MUB	CALIFORNIA ST	13063DQT8	US13063DQT8 0		CAS	2760
MUB	CALIFORNIA ST	13063DQU5	US13063DQU5 3		CAS	1707
MUB	CALIFORNIA ST	13063DQW1	US13063DQW1 0		CAS	853
MUB	CALIFORNIA ST	13063DQX9	US13063DQX9 2		CAS	1138
MUB	CALIFORNIA ST	13063DQY7	US13063DQY7 5		CAS	1499
MUB	CALIFORNIA ST	13063DQZ4	US13063DQZ4 1		CAS	1642
MUB	CALIFORNIA ST	13063DSA7	US13063DSA7 1		CAS	2276
MUB	CALIFORNIA ST	13063DSC3	US13063DSC3 8		CAS	1707
MUB	CALIFORNIA ST	13063DSD1	US13063DSD1 1		CAS	1992
MUB	CALIFORNIA ST	13063DSM1	US13063DSM1 0		CAS	2296
MUB	CALIFORNIA ST	13063DSN9	US13063DSN9 2		CAS	1422
MUB	CALIFORNIA ST	13063DSP4	US13063DSP4 1		CAS	2845
MUB	CALIFORNIA ST	13063DTH1	US13063DTH1 6		CAS	1422
MUB	CALIFORNIA ST	13063DUA4	US13063DUA4 4		CAS	1422
MUB	CALIFORNIA ST	13063DUC0	US13063DUC0 0		CAS	4837
MUB	CALIFORNIA ST	13063DUD8	US13063DUD8 2		CAS	1707
MUB	CALIFORNIA ST	13063DUJ5	US13063DUJ5 2		CAS	1422
MUB	CALIFORNIA ST	13063DUK2	US13063DUK2 6		CAS	569
MUB	CALIFORNIA ST	13063DUN6	US13063DUN6 4		CAS	1422
MUB	CALIFORNIA ST	13063DUP1	US13063DUP1 3		CAS	2700
MUB	CALIFORNIA ST	13063DUR7	US13063DUR7 8		CAS	3329
MUB	CALIFORNIA ST	13063DUT3	US13063DUT3 5		CAS	2512
MUB	CALIFORNIA ST	13063DVA3	US13063DVA3 5		CAS	1422
MUB	CALIFORNIA ST	13063DVB1	US13063DVB1 8		CAS	284
MUB	CALIFORNIA ST	13063DVC9	US13063DVC9 0		CAS	6573
MUB	CALIFORNIA ST	13063DVD7	US13063DVD7 3		CAS	8466
MUB	CALIFORNIA ST	13063DVE5	US13063DVE5 6		CAS	12071
MUB	CALIFORNIA ST	13063DVM7	US13063DVM7 2		CAS	1707
MUB	CALIFORNIA ST	13063DVY1	US13063DVY1 1		CAS	1138
MUB	CALIFORNIA ST	13063DVZ8	US13063DVZ8 5		CAS	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST	13063DWA2	US13063DWA26		CAS	6180
MUB	CALIFORNIA ST	13063DWB0	US13063DWB09		CAS	1750
MUB	CALIFORNIA ST	13063DWF1	US13063DWF13		CAS	2845
MUB	CALIFORNIA ST	13063DWQ7	US13063DWQ77		CAS	2561
MUB	CALIFORNIA ST	13063DWU8	US13063DWU89		CAS	1138
MUB	CALIFORNIA ST	13063DZD3	US13063DZD38		CAS	5122
MUB	CALIFORNIA ST	13063DZE1	US13063DZE11		CAS	2845
MUB	CALIFORNIA ST	13063DZG6	US13063DZG68		CAS	2845
MUB	CALIFORNIA ST	13063DZJ0	US13063DZJ08		CAS	2845
MUB	CALIFORNIA ST	13063DZL5	US13063DZL53		CAS	2845
MUB	CALIFORNIA ST	13063DZM3	US13063DZM37		CAS	4723
MUB	CALIFORNIA ST	13063DZN1	US13063DZN10		CAS	2561
MUB	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WNS7	US13067WNS79		CASWTR	569
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WJZ6	US13067WJZ68		CASWTR	5
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKB7	US13067WKB71		CASWTR	2
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKC5	US13067WKC54		CASWTR	2
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKD3	US13067WKD38		CASWTR	2
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKQ4	US13067WKQ41		CASWTR	1531
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKS0	US13067WKS07		CASWTR	580
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKT8	US13067WKT89		CASWTR	589
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WKU5	US13067WKU52		CASWTR	566
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WLY6	US13067WLY65		CASWTR	2276
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WMB5	US13067WMB53		CASWTR	569
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WQV7	US13067WQV71		CASWTR	3801
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WRP9	US13067WRP94		CASWTR	594

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WRQ7	US13067WRQ77		CASWTR	5691
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WRS3	US13067WRS34		CASWTR	2276
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WRU8	US13067WRU89		CASWTR	1707
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WRX2	US13067WRX29		CASWTR	1138
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WSB9	US13067WSB99		CASWTR	4112
MUB	CALIFORNIA ST DEPT WTR RES CEN	13067WSC7	US13067WSC72		CASWTR	711
MUB	CALIFORNIA ST DEPT WTR RES PWR	13066YSX8	US13066YSX84		CASPWR	5916
MUB	CALIFORNIA ST DEPT WTR RES PWR SUP	13066YSN0	US13066YSN03		CASPWR	15105
MUB	CALIFORNIA ST EDUC TNL FACS AUTH RE	130179FV1	US130179FV16		CASEDU	284
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4M9	US13063C4M91		CAS	2276
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4P2	US13063C4P23		CAS	990
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4Q0	US13063C4Q06		CAS	2461
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4S6	US13063C4S61		CAS	1323
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C4Z0	US13063C4Z05		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5N6	US13063C5N65		CAS	586
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5Q9	US13063C5Q96		CAS	853
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5T3	US13063C5T36		CAS	574
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5U0	US13063C5U09		CAS	2908

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C5W6	US13063C5W64		CAS	2552
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C6K1	US13063C6K18		CAS	1138
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C6L9	US13063C6L90		CAS	2845
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C6S4	US13063C6S44		CAS	1138
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C6U9	US13063C6U99		CAS	3548
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C6Z8	US13063C6Z86		CAS	3699
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C8R4	US13063C8R43		CAS	1570
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063C8T0	US13063C8T09		CAS	3841
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CA91	US13063CA918		CAS	825
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CB82	US13063CB825		CAS	617
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CB90	US13063CB908		CAS	628
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CC24	US13063CC245		CAS	1422
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CC65	US13063CC658		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CD49	US13063CD490		CAS	711
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CD56	US13063CD565		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CD80	US13063CD805		CAS	2296

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CE22	US13063CE22 5		CAS	2845
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CE30	US13063CE30 8		CAS	4302
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CEC0	US13063CEC0 1		CAS	990
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CEQ9	US13063CEQ9 6		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CEV8	US13063CEV8 1		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CF39	US13063CF39 6		CAS	1707
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CF47	US13063CF47 9		CAS	1992
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CFP0	US13063CFP0 5		CAS	2455
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CFT2	US13063CFT2 7		CAS	12564
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CGA2	US13063CGA2 7		CAS	1422
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CGC8	US13063CGC8 2		CAS	2589
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CGS3	US13063CGS3 5		CAS	1309
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CHA1	US13063CHA1 8		CAS	603
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CHD5	US13063CHD5 6		CAS	3281
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CJC5	US13063CJC5 5		CAS	1400
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CJG6	US13063CJG6 9		CAS	1098

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CJR2	US13063CJR2 5		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CJS0	US13063CJS0 8		CAS	1186
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CKH2	US13063CKH2 4		CAS	853
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CKQ2	US13063CKQ2 3		CAS	839
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CKR0	US13063CKR0 6		CAS	1422
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CKW9	US13063CKW9 0		CAS	745
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CKY5	US13063CKY5 6		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CLV0	US13063CLV0 9		CAS	1132
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CLW8	US13063CLW8 1		CAS	1249
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CLX6	US13063CLX6 4		CAS	628
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CMC1	US13063CMC1 9		CAS	1289
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CMU1	US13063CMU1 7		CAS	2447
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CMW7	US13063CMW7 2		CAS	1445
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CMX5	US13063CMX5 5		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CMY3	US13063CMY3 9		CAS	1605
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CNA4	US13063CNA4 4		CAS	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CNB2	US13063CNB27		CAS	2418
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CNL0	US13063CNL09		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CNR7	US13063CNR78		CAS	1138
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CNS5	US13063CNS51		CAS	1138
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CP95	US13063CP957		CAS	4837
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CPR5	US13063CPR50		CAS	1422
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CPT1	US13063CPT17		CAS	1138
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CPU8	US13063CPU89		CAS	1126
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ45	US13063CQ450		CAS	3130
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQB9	US13063CQB99		CAS	853
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQJ2	US13063CQJ26		CAS	853
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQT0	US13063CQT08		CAS	1935
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQU7	US13063CQU70		CAS	651
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CQZ6	US13063CQZ67		CAS	1422
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CR36	US13063CR367		CAS	2666
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CR51	US13063CR516		CAS	1926

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CR85	US13063CR854		CAS	3525
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CRD4	US13063CRD47		CAS	1314
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CRS1	US13063CRS16		CAS	873
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CRU6	US13063CRU61		CAS	1138
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CS27	US13063CS274		CAS	2845
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CS43	US13063CS431		CAS	2541
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CS50	US13063CS506		CAS	1149
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CSS0	US13063CSS07		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CST8	US13063CST89		CAS	853
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CSV3	US13063CSV36		CAS	1422
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CSW1	US13063CSW19		CAS	3984
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CSY7	US13063CSY74		CAS	899
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CSZ4	US13063CSZ40		CAS	1138
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CTM2	US13063CTM28		CAS	2680
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CUB4	US13063CUB44		CAS	996
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CUV0	US13063CUV08		CAS	694

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CUX6	US13063CUX6 3		CAS	1844
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CUZ1	US13063CUZ1 2		CAS	3414
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CV23	US13063CV23 7		CAS	1989
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CV56	US13063CV56 7		CAS	2845
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CVC1	US13063CVC1 8		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CVH0	US13063CVH0 5		CAS	5742
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CVJ6	US13063CVJ6 0		CAS	628
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CVN7	US13063CVN7 2		CAS	1969
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CVP2	US13063CVP2 1		CAS	1707
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CX21	US13063CX21 7		CAS	1992
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CX39	US13063CX39 9		CAS	976
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CX47	US13063CX47 2		CAS	569
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CY95	US13063CY95 9		CAS	5375
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CYA2	US13063CYA2 5		CAS	611
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CYC8	US13063CYC8 0		CAS	5446
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CYG9	US13063CYG9 4		CAS	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ37	US13063CZ378		CAS	1138
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ60	US13063CZ600		CAS	10756
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ86	US13063CZ865		CAS	3303
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ94	US13063CZ949		CAS	853
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CZN3	US13063CZN37		CAS	3708
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CZU7	US13063CZU79		CAS	9262
MUB	CALIFORNIA ST FOR PREVIOUS ISS	13063CZZ6	US13063CZZ66		CAS	2603
MUB	CALIFORNIA ST PUB WKS BRD LEAS	1306852F6	US1306852F67		CASFAC	3130
MUB	CALIFORNIA ST PUB WKS BRD LEAS	1306852J8	US1306852J89		CASFAC	973
MUB	CALIFORNIA ST PUB WKS BRD LEAS	1306852V1	US1306852V18		CASFAC	1044
MUB	CALIFORNIA ST PUB WKS BRD LEAS	1306854U1	US1306854U17		CASFAC	113
MUB	CALIFORNIA ST PUB WKS BRD LEAS	130685S35	US130685S356		CASFAC	853
MUB	CALIFORNIA ST PUB WKS BRD LEAS	130685S50	US130685S505		CASFAC	765
MUB	CALIFORNIA ST PUB WKS BRD LEAS	130685T26	US130685T263		CASFAC	426
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LAU9	US13068LAU98		CASFAC	1807
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LCR4	US13068LCR42		CASFAC	2914
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LG66	US13068LG667		CASFAC	1024
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LG90	US13068LG907		CASFAC	1115
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LH57	US13068LH574		CASFAC	2276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LKD6	US13068LKD63		CASFAC	569
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LLA1	US13068LLA16		CASFAC	1707
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LLB9	US13068LLB98		CASFAC	3887
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LMD4	US13068LMD46		CASFAC	1237
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LME2	US13068LME29		CASFAC	1479
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LMJ1	US13068LMJ16		CASFAC	873
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LN76	US13068LN762		CASFAC	1735
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LNA9	US13068LNA97		CASFAC	569
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LNV3	US13068LNV35		CASFAC	1565
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVM4	US13068LVM44		CASFAC	1829
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVN2	US13068LVN27		CASFAC	2435
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVQ5	US13068LVQ57		CASFAC	1972
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVS1	US13068LVS14		CASFAC	3668
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LVZ5	US13068LVZ56		CASFAC	3414
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LZA6	US13068LZA69		CASFAC	2407
MUB	CALIFORNIA ST PUB WKS BRD LEAS	13068LZB4	US13068LZB43		CASFAC	569
MUB	CALIFORNIA ST UNIV REV	13077C3N2	US13077C3N26		CASHGR	284
MUB	CALIFORNIA ST UNIV REV	13077C3S1	US13077C3S13		CASHGR	2845
MUB	CALIFORNIA ST UNIV REV	13077C3U6	US13077C3U68		CASHGR	571
MUB	CALIFORNIA ST UNIV REV	13077C4K7	US13077C4K77		CASHGR	1067
MUB	CALIFORNIA ST UNIV REV	13077CA46	US13077CA462		CASHGR	1172
MUB	CALIFORNIA ST UNIV REV	13077CA53	US13077CA538		CASHGR	811
MUB	CALIFORNIA ST UNIV REV	13077CL93	US13077CL931		CASHGR	4553
MUB	CALIFORNIA ST UNIV REV	13077CM27	US13077CM277		CASHGR	1422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST UNIV REV	13077CM35	US13077CM350		CASHGR	1678
MUB	CALIFORNIA ST UNIV REV	13077CM43	US13077CM434		CASHGR	512
MUB	CALIFORNIA ST UNIV REV	13077CM50	US13077CM509		CASHGR	398
MUB	CALIFORNIA ST UNIV REV	13077CW67	US13077CW672		CASHGR	853
MUB	CALIFORNIA ST UNIV REV	13077CW75	US13077CW755		CASHGR	1138
MUB	CALIFORNIA ST UNIV REV	13077CW83	US13077CW839		CASHGR	1707
MUB	CALIFORNIA ST UNIV REV	13077CX33	US13077CX332		CASHGR	1792
MUB	CALIFORNIA ST UNIV REV	13077CX90	US13077CX902		CASHGR	1422
MUB	CALIFORNIA ST UNIV REV	13077CXZ2	US13077CXZ21		CASHGR	956
MUB	CALIFORNIA ST UNIV REV	13077CY32	US13077CY322		CASHGR	569
MUB	CALIFORNIA ST UNIV REV	13077CY99	US13077CY991		CASHGR	1707
MUB	CALIFORNIA ST UNIV REV	13077CYE8	US13077CYE82		CASHGR	3042
MUB	CALIFORNIA ST UNIV REV	13077CYJ7	US13077CYJ79		CASHGR	677
MUB	CALIFORNIA ST UNIV REV	13077DAQ5	US13077DAQ51		CASHGR	853
MUB	CALIFORNIA ST UNIV REV	13077DAY8	US13077DAY85		CASHGR	10756
MUB	CALIFORNIA ST UNIV REV	13077DBD3	US13077DBD30		CASHGR	1963
MUB	CALIFORNIA ST UNIV REV	13077DEX6	US13077DEX66		CASHGR	1707
MUB	CALIFORNIA ST UNIV REV	13077DEY4	US13077DEY40		CASHGR	6189
MUB	CALIFORNIA ST UNIV REV	13077DHE5	US13077DHE58		CASHGR	1138
MUB	CALIFORNIA ST UNIV REV	13077DKX9	US13077DKX92		CASHGR	184
MUB	CALIFORNIA ST UNIV REV	13077DLD2	US13077DLD20		CASHGR	526
MUB	CALIFORNIA ST UNIV REV	13077DMD1	US13077DMD11		CASHGR	1422
MUB	CALIFORNIA ST UNIV REV	13077DMF6	US13077DMF68		CASHGR	2276
MUB	CALIFORNIA ST UNIV REVENUE	13077C3P7	US13077C3P73		CASHGR	1138
MUB	CALIFORNIA ST UNIV REVENUE	13077C3R3	US13077C3R30		CASHGR	569
MUB	CALIFORNIA ST UNIV REVENUE	13077C4B7	US13077C4B78		CASHGR	4723
MUB	CALIFORNIA ST UNIV REVENUE	13077C4C5	US13077C4C51		CASHGR	3312
MUB	CALIFORNIA ST UNIV REVENUE	13077C4E1	US13077C4E18		CASHGR	2063

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CALIFORNIA ST UNIV REVENUE	13077C4H4	US13077C4H49		CASHGR	1274
MUB	CALIFORNIA ST UNIV REVENUE	13077CY65	US13077CY652		CASHGR	853
MUB	CALIFORNIA ST UNIV REVENUE	13077DAV4	US13077DAV47		CASHGR	1115
MUB	CALIFORNIA STATEWIDE CMNTYS DE	13078RHE3	US13078RHE36		CASDEV	284
MUB	CAMPBELL CALIF UN HIGH SCH DIS	134159YR7	US134159YR72		CMESCD	569
MUB	CAPE CORAL FLA WTR & SWR REV	139372PZ3	US139372PZ32		CCRUTL	569
MUB	CAPE CORAL FLA WTR & SWR REV	139372RM0	US139372RM01		CCRUTL	2845
MUB	CARY N C ENTERPRISE SYS REV	147056DL6	US147056DL61		CRYGEN	569
MUB	CENTINELA VALLEY CALIF UN HIGH	152339LY1	US152339LY16		CVASCD	2276
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476BF2	US153476BF20		ORLTRN	2276
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476BH8	US153476BH85		ORLTRN	1992
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476BL9	US153476BL97		ORLTRN	597
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476BP0	US153476BP02		ORLTRN	569
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476BW5	US153476BW52		ORLTRN	1138
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476CZ7	US153476CZ74		ORLTRN	1613
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476DC7	US153476DC70		ORLTRN	1579
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476EH5	US153476EH58		ORLTRN	1138
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476GD2	US153476GD27		ORLTRN	1422
MUB	CENTRAL FLA EXPWY AUTH SR LIEN	153476GE0	US153476GE00		ORLTRN	1422
MUB	CENTRAL PUGET SOUND WASH REGL	155048DL2	US155048DL24		CEPTRN	1804
MUB	CENTRAL PUGET SOUND WASH REGL	15504RGE3	US15504RGE36		CEPTRN	916

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CENTRAL PUGET SOUND WASH REGL	15504RGF0	US15504RGF01		CEPTRN	2561
MUB	CENTRAL PUGET SOUND WASH REGL	15504RGG8	US15504RGG83		CEPTRN	9846
MUB	CENTRAL TEX REGL MOBILITY AUTH	155498CP1	US155498CP18		CTXGEN	1422
MUB	CENTRAL TEX REGL MOBILITY AUTH	155498CX4	US155498CX42		CTXGEN	887
MUB	CENTRAL TEX REGL MOBILITY AUTH	155498DU9	US155498DU93		CTXGEN	3449
MUB	CENTRAL TEX REGL MOBILITY AUTH	155498DV7	US155498DV76		CTXGEN	1422
MUB	CENTRAL TEX REGL MOBILITY AUTH	155498ER5	US155498ER55		CTXGEN	3372
MUB	CENTRAL TEX REGL MOBILITY AUTH	155498ES3	US155498ES39		CTXGEN	3616
MUB	CENTRAL TEX REGL MOBILITY AUTH	155498KP2	US155498KP26		CTXGEN	1422
MUB	CENTRL PUGET SOUND WA REGL TRANSPR	15504RFY0	US15504RFY09		CEPTRN	1992
MUB	CENTRL PUGET SOUND WA REGL TRANSPR	15504RGA1	US15504RGA14		CEPTRN	711
MUB	CERRITOS CALIF CMNTY COLLEGE D	156792HE6	US156792HE66		CRTHGR	3451
MUB	CERRITOS CALIF CMNTY COLLEGE D	156792HF3	US156792HF32		CRTHGR	996
MUB	CHABOT-LAS POSITAS CALIF CMNTY	15722TFK2	US15722TFK25		CBTHGR	697
MUB	CHABOT-LAS POSITAS CALIF CMNTY	15722TFM8	US15722TFM80		CBTHGR	682
MUB	CHABOT-LAS POSITAS CALIF CMNTY	15722TGL9	US15722TGL98		CBTHGR	1138
MUB	CHABOT-LAS POSITAS CALIF CMNTY	15722TGN5	US15722TGN54		CBTHGR	1619
MUB	CHAFFEY CALIF UN HIGH SCH DIST	157411QK8	US157411QK82		CHFSCD	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CHAFFEY CMNTY COLLEGE DIST CAL	157432LD5	US157432LD57		CHFHGR	1309
MUB	CHARLESTON CNTY S C	160069UP3	US160069UP31		CHA	1357
MUB	CHARLESTON EDL EXCELLENCE FING	160131CW6	US160131CW61		CHAEDU	1593
MUB	CHARLESTON EDL EXCELLENCE FING	160131CX4	US160131CX45		CHAEDU	2703
MUB	CHARLESTON EDL EXCELLENCE FING	160131DB1	US160131DB16		CHAEDU	1138
MUB	CHARLESTON S C WTRWKS & SWR RE	160429XV3	US160429XV35		CHAUTL	4527
MUB	CHARLOTTE N C WTR & SWR SYS RE	161045MG1	US161045MG13		CHAUTL	2262
MUB	CHARLOTTE N C WTR & SWR SYS RE	161045MY2	US161045MY29		CHAUTL	569
MUB	CHARLOTTE N C WTR & SWR SYS RE	161045NH8	US161045NH86		CHAUTL	839
MUB	CHARLOTTE N C WTR & SWR SYS RE	161045QL6	US161045QL61		CHAUTL	3912
MUB	CHESAPEAKE BAY BRDG & TUNL DIS	16514PAC3	US16514PAC32		CHBTRN	1707
MUB	CHESAPEAKE BAY BRDG & TUNL DIS	16514PAD1	US16514PAD15		CHBTRN	3984
MUB	CHESAPEAKE BAY BRDG & TUNL DIS	16514PAE9	US16514PAE97		CHBTRN	853
MUB	CHESAPEAKE BAY BRDG & TUNL DIS	16514PAG4	US16514PAG46		CHBTRN	6098
MUB	CHICAGO IL OHARE INTERNATIONAL ARP	167593WQ1	US167593WQ12		CHITRN	569
MUB	CHICAGO ILL	167486E21	US167486E215		CHI	1422
MUB	CHICAGO ILL	167486E39	US167486E397		CHI	2845
MUB	CHICAGO ILL	167486G37	US167486G376		CHI	1707
MUB	CHICAGO ILL BRD ED DEDICATED C	167510AA4	US167510AA40		CHIEDU	1041
MUB	CHICAGO ILL MET WTR RECLAMATIO	167560SX0	US167560SX00		GCHWTR	1809
MUB	CHICAGO ILL MET WTR RECLAMATION DI	167560MR9	US167560MR95		GCHWTR	1422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CHICAGO ILL MET WTR RECLAMATION DI	167560MW8	US167560MW80		GCHWTR	762
MUB	CHICAGO ILL MET WTR RECLAMATION DI	167560QC8	US167560QC80		GCHWTR	404
MUB	CHICAGO ILL MET WTR RECLAMATION DI	167560QH7	US167560QH77		GCHWTR	569
MUB	CHICAGO ILL MIDWAY ARPT REV	167562PR2	US167562PR25		CHIAPT	1138
MUB	CHICAGO ILL MIDWAY ARPT REV	167562QX8	US167562QX83		CHIAPT	1283
MUB	CHICAGO ILL O HARE INTL ARPT	167593M41	US167593M419		CHITRN	2845
MUB	CHICAGO ILL O HARE INTL ARPT	167593M66	US167593M666		CHITRN	2694
MUB	CHICAGO ILL O HARE INTL ARPT R	167593A51	US167593A513		CHITRN	8030
MUB	CHICAGO ILL O HARE INTL ARPT R	167593A69	US167593A695		CHITRN	1334
MUB	CHICAGO ILL O HARE INTL ARPT R	167593A77	US167593A778		CHITRN	1721
MUB	CHICAGO ILL O HARE INTL ARPT R	167593LZ3	US167593LZ30		CHITRN	569
MUB	CHICAGO ILL O HARE INTL ARPT R	167593M58	US167593M583		CHITRN	1707
MUB	CHICAGO ILL O HARE INTL ARPT R	167593P48	US167593P487		CHITRN	2276
MUB	CHICAGO ILL O HARE INTL ARPT R	167593P55	US167593P552		CHITRN	2845
MUB	CHICAGO ILL O HARE INTL ARPT R	167593PT3	US167593PT34		CHITRN	959
MUB	CHICAGO ILL O HARE INTL ARPT R	167593QY1	US167593QY10		CHITRN	2931
MUB	CHICAGO ILL O HARE INTL ARPT R	167593RD6	US167593RD63		CHITRN	1422
MUB	CHICAGO ILL O HARE INTL ARPT R	167593RG9	US167593RG94		CHITRN	2006
MUB	CHICAGO ILL O HARE INTL ARPT R	167593RJ3	US167593RJ34		CHITRN	2845
MUB	CHICAGO ILL O HARE INTL ARPT R	167593RK0	US167593RK07		CHITRN	2635
MUB	CHICAGO ILL O HARE INTL ARPT R	167593RL8	US167593RL89		CHITRN	668

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CHICAGO ILL O HARE INTL ARPT R	167593SV5	US167593SV5 2		CHITRN	569
MUB	CHICAGO ILL O HARE INTL ARPT R	167593UT7	US167593UT7 8		CHITRN	853
MUB	CHICAGO ILL O HARE INTL ARPT R	167593VN9	US167593VN9 9		CHITRN	261
MUB	CHICAGO ILL O HARE INTL ARPT R	167593WR9	US167593WR9 4		CHITRN	2413
MUB	CHICAGO ILL O HARE INTL ARPT R	167593WS7	US167593WS7 7		CHITRN	7191
MUB	CHICAGO ILL O HARE INTL ARPT R	167593WW8	US167593WW8 9		CHITRN	1138
MUB	CHICAGO ILL TRAN AUTH SALES TA	16772PBF2	US16772PBF2 7		CHITRN	1422
MUB	CHICAGO ILL TRAN AUTH SALES TA	16772PBG0	US16772PBG0 0		CHITRN	569
MUB	CHICAGO ILL WASTEWATER TRANSMI	167727UK0	US167727UK0 1		CHIUTL	569
MUB	CHICAGO ILL WASTEWATER TRANSMI	167727VJ2	US167727VJ2 9		CHIUTL	1138
MUB	CHINO BASIN CALIF REGL FING AU	169498FR8	US169498FR8 9		CHBGEN	4553
MUB	CINCINNATI OHIO CITY SCH DIST	172252A65	US172252A65 9		CINSCD	11
MUB	CINCINNATI OHIO CITY SCH DIST	172252B31	US172252B31 9		CINSCD	569
MUB	CLACKAMAS CNTY ORE SCH DIST NO	179093JH3	US179093JH3 6		CLASCD	973
MUB	CLACKAMAS CNTY ORE SCH DIST NO	179093JM2	US179093JM2 1		CLASCD	842
MUB	CLARK CNTY NEV	180848TA1	US180848TA1 1		CLA	7231
MUB	CLARK CNTY NEV	180848WH2	US180848WH2 7		CLA	4060
MUB	CLARK CNTY NEV ARPT REV	18085PRB2	US18085PRB2 1		CLAAPT	2953
MUB	CLARK CNTY NEV ARPT REV	18085PRE6	US18085PRE6 9		CLAAPT	1337
MUB	CLARK CNTY NEV ARPT REV	18085PRH9	US18085PRH9 0		CLAAPT	682
MUB	CLARK CNTY NEV ARPT REV	18085PSD7	US18085PSD7 7		CLAAPT	1138
MUB	CLARK CNTY NEV ARPT REV	18085PSF2	US18085PSF2 6		CLAAPT	1422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CLARK CNTY NEV ARPT REV	18085PSK1	US18085PSK1 1		CLAAPT	1422
MUB	CLARK CNTY NEV FOR ISSUES DTD	180848RY1	US180848RY1 5		CLA	1138
MUB	CLARK CNTY NEV FOR ISSUES DTD	180848RZ8	US180848RZ8 9		CLA	2845
MUB	CLARK CNTY NEV PASSENGER FAC C	181006HE0	US181006HE0 9		CLAAPT	1138
MUB	CLARK CNTY NEV PASSENGER FAC C	181006HG5	US181006HG5 6		CLAAPT	996
MUB	CLARK CNTY NEV PASSENGER FAC C	181006HK6	US181006HK6 8		CLAAPT	1138
MUB	CLARK CNTY NEV PASSENGER FAC C	181006HS9	US181006HS9 4		CLAAPT	1138
MUB	CLARK CNTY NEV SCH DIST	181059VP8	US181059VP8 7		CLASCD	1707
MUB	CLARK CNTY NEV SCH DIST FOR IS	181059TB2	US181059TB2 0		CLASCD	1531
MUB	CLARK CNTY NEV SCH DIST FOR IS	181059TD8	US181059TD8 5		CLASCD	3762
MUB	CLARK CNTY NEV SCH DIST FOR IS	181059UL8	US181059UL8 2		CLASCD	569
MUB	CLARK CNTY NEV SCH DIST FOR IS	181059WS1	US181059WS1 8		CLASCD	1992
MUB	CLARK CNTY NEV SCH DIST FOR IS	181059WV4	US181059WV4 7		CLASCD	2982
MUB	CLARK CNTY NEV SCH DIST FOR IS	181059YB6	US181059YB6 4		CLASCD	1565
MUB	CLARK CNTY NEV SCH DIST FOR IS	181059YC4	US181059YC4 8		CLASCD	853
MUB	CLARK CNTY NEV SCH DIST FOR IS	181059YD2	US181059YD2 1		CLASCD	1451
MUB	CLARK CNTY NV	180848QK2	US180848QK2 0		CLA	1670
MUB	CLARK CNTY NV SCH DIST	181059TC0	US181059TC0 3		CLASCD	2677
MUB	CLARK CNTY NV SCH DIST	181059UA2	US181059UA2 8		CLASCD	569
MUB	CLOVIS CALIF UNI SCH DIST	189342B49	US189342B49 1		CVSSCD	569
MUB	COAST CMNTY COLLEGE DIST CALIF	190335DF3	US190335DF3 9		CSTHGR	3685

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	COAST CMNTY COLLEGE DIST CALIF	190335DG1	US190335DG12		CSTHGR	2845
MUB	COAST CMNTY COLLEGE DIST CALIF	190335FN4	US190335FN45		CSTHGR	1138
MUB	COAST CMNTY COLLEGE DIST CALIF	190335FQ7	US190335FQ75		CSTHGR	4029
MUB	COAST CMNTY COLLEGE DIST CALIF	190335GS2	US190335GS23		CSTHGR	1138
MUB	COAST CMNTY COLLEGE DIST CALIF	190335GY9	US190335GY90		CSTHGR	1138
MUB	COAST CMNTY COLLEGE DIST CALIF	190335JB6	US190335JB60		CSTHGR	1138
MUB	COAST CMNTY COLLEGE DIST CALIF	190335JZ3	US190335JZ39		CSTHGR	569
MUB	COAST CMNTY COLLEGE DIST CALIF	190335KA6	US190335KA68		CSTHGR	569
MUB	COLORADO SPRINGS COLO UTILS RE	196632A86	US196632A860		CSPUTL	1092
MUB	COLORADO SPRINGS COLO UTILS RE	196632H89	US196632H899		CSPUTL	1707
MUB	COLORADO SPRINGS COLO UTILS RE	196632H97	US196632H972		CSPUTL	3244
MUB	COLORADO ST BLDG EXCELLENT SCH	19668QEW1	US19668QEW15		COSEDU	569
MUB	COLORADO ST BLDG EXCELLENT SCH	19668QLE3	US19668QLE34		COSEDU	1992
MUB	COLORADO ST BLDG EXCELLENT SCH	19668QMC6	US19668QMC68		COSEDU	569
MUB	COLORADO ST BRD GOVERNORS UNIV	196707KG7	US196707KG77		COSHGR	284
MUB	COLORADO ST BRD GOVERNORS UNIV	196707RB1	US196707RB18		COSHGR	5691
MUB	COLORADO ST BRD GOVERNORS UNIV	196707YT4	US196707YT43		COSHGR	310
MUB	COLORADO ST BRD GOVERNORS UNIV	196707YV9	US196707YV98		COSHGR	258

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	COLORADO ST BRD OF GOVERNORS UNIV	196707RG0	US196707RG05		COSHGR	2276
MUB	COLORADO ST GEN FD REV	196729CL9	US196729CL90		COS	11383
MUB	COLUMBIA S C WTRWKS & SWR SYS	198504UC4	US198504UC47		COLWTR	284
MUB	COLUMBIA S C WTRWKS & SWR SYS	198504ZV7	US198504ZV72		COLWTR	1422
MUB	COLUMBUS OH	199492PZ6	US199492PZ64		COL	1058
MUB	COLUMBUS OHIO	199492DG1	US199492DG12		COL	1058
MUB	COLUMBUS OHIO	199492PT0	US199492PT05		COL	853
MUB	COLUMBUS OHIO	199492VG1	US199492VG10		COL	5828
MUB	COLUMBUS OHIO SWR REV	199561GH8	US199561GH89		COLUTL	1223
MUB	COLUMBUS OHIO SWR REV	199561GR6	US199561GR61		COLUTL	1437
MUB	COLUMBUS OHIO SWR REV	199561GS4	US199561GS45		COLUTL	890
MUB	CONNECTICUT ST	20772J3S9	US20772J3S98		CTS	3130
MUB	CONNECTICUT ST	20772J3U4	US20772J3U45		CTS	1707
MUB	CONNECTICUT ST	20772J3X8	US20772J3X83		CTS	2845
MUB	CONNECTICUT ST	20772J6D9	US20772J6D92		CTS	324
MUB	CONNECTICUT ST	20772J6T4	US20772J6T45		CTS	944
MUB	CONNECTICUT ST	20772J6U1	US20772J6U18		CTS	3984
MUB	CONNECTICUT ST	20772J7B2	US20772J7B28		CTS	1038
MUB	CONNECTICUT ST	20772JAP7	US20772JAP75		CTS	1138
MUB	CONNECTICUT ST	20772JBN1	US20772JBN19		CTS	853
MUB	CONNECTICUT ST	20772JBQ4	US20772JBQ40		CTS	2706
MUB	CONNECTICUT ST	20772JCY6	US20772JCY64		CTS	1138
MUB	CONNECTICUT ST	20772JD25	US20772JD252		CTS	1138
MUB	CONNECTICUT ST	20772JD82	US20772JD823		CTS	15367
MUB	CONNECTICUT ST	20772JFK3	US20772JFK34		CTS	1599
MUB	CONNECTICUT ST	20772JGW6	US20772JGW62		CTS	1138
MUB	CONNECTICUT ST	20772JGZ9	US20772JGZ93		CTS	853
MUB	CONNECTICUT ST	20772JHA3	US20772JHA34		CTS	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CONNECTICUT ST	20772JJC7	US20772JJC7 1		CTS	569
MUB	CONNECTICUT ST	20772JJU7	US20772JJU7 9		CTS	3545
MUB	CONNECTICUT ST	20772JN65	US20772JN65 7		CTS	1138
MUB	CONNECTICUT ST	20772JP22	US20772JP22 3		CTS	2800
MUB	CONNECTICUT ST	20772JP30	US20772JP30 6		CTS	1138
MUB	CONNECTICUT ST	20772JP55	US20772JP55 3		CTS	1138
MUB	CONNECTICUT ST	20772JPF3	US20772JPF3 9		CTS	899
MUB	CONNECTICUT ST	20772JRA2	US20772JRA2 4		CTS	1010
MUB	CONNECTICUT ST	20772JRC8	US20772JRC8 9		CTS	660
MUB	CONNECTICUT ST	20772JU83	US20772JU83 5		CTS	5691
MUB	CONNECTICUT ST	20772JY30	US20772JY30 8		CTS	907
MUB	CONNECTICUT ST	20772JY55	US20772JY55 5		CTS	2020
MUB	CONNECTICUT ST	20772KBP3	US20772KBP3 0		CTS	1422
MUB	CONNECTICUT ST	20772KCL1	US20772KCL1 7		CTS	569
MUB	CONNECTICUT ST	20772KFP9	US20772KFP9 3		CTS	204
MUB	CONNECTICUT ST	20772KFY0	US20772KFY0 1		CTS	776
MUB	CONNECTICUT ST	20772KGC7	US20772KGC7 1		CTS	128
MUB	CONNECTICUT ST	20772KGE3	US20772KGE3 8		CTS	1309
MUB	CONNECTICUT ST	20772KGW3	US20772KGW3 6		CTS	1223
MUB	CONNECTICUT ST	20772KHG7	US20772KHG7 6		CTS	2871
MUB	CONNECTICUT ST	20772KHR3	US20772KHR3 2		CTS	1138
MUB	CONNECTICUT ST	20772KHS1	US20772KHS1 5		CTS	2564
MUB	CONNECTICUT ST	20772KHU6	US20772KHU6 0		CTS	1138
MUB	CONNECTICUT ST	20772KHW2	US20772KHW2 7		CTS	1707
MUB	CONNECTICUT ST	20772KHY8	US20772KHY8 2		CTS	3130
MUB	CONNECTICUT ST	20772KJA8	US20772KJA8 8		CTS	1138
MUB	CONNECTICUT ST	20772KJC4	US20772KJC4 5		CTS	1138
MUB	CONNECTICUT ST	20772KJD2	US20772KJD2 8		CTS	2276
MUB	CONNECTICUT ST	20772KJH3	US20772KJH3 2		CTS	2988
MUB	CONNECTICUT ST	20772KLN7	US20772KLN7 1		CTS	1992
MUB	CONNECTICUT ST	20772KLR8	US20772KLR8 5		CTS	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CONNECTICUT ST	20772KLT4	US20772KLT42		CTS	2845
MUB	CONNECTICUT ST	20772KLW7	US20772KLW70		CTS	2259
MUB	CONNECTICUT ST	20772KLX5	US20772KLX53		CTS	1138
MUB	CONNECTICUT ST	20772KLY3	US20772KLY37		CTS	853
MUB	CONNECTICUT ST	20772KLZ0	US20772KLZ02		CTS	1138
MUB	CONNECTICUT ST	20772KMA4	US20772KMA42		CTS	1707
MUB	CONNECTICUT ST	20772KMD8	US20772KMD80		CTS	569
MUB	CONNECTICUT ST	20772KME6	US20772KME63		CTS	2845
MUB	CONNECTICUT ST HEALTH & EDL FA	20774Y3D7	US20774Y3D74		CTSMED	1408
MUB	CONNECTICUT ST HEALTH & EDL FA	20774YXG7	US20774YXG78		CTSMED	569
MUB	CONNECTICUT ST HEALTH & EDL FA	20775DFJ6	US20775DFJ63		CTSHGR	6383
MUB	CONNECTICUT ST HEALTH & EDL FA	20775DGP1	US20775DGP15		CTSMED	2845
MUB	CONNECTICUT ST HEFA - YALE UNIV	20774LRT4	US20774LRT43		CTSMED	8537
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758A29	US207758A290		CTSGEN	6459
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758A37	US207758A373		CTSGEN	7091
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758A45	US207758A456		CTSGEN	2276
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758NZ2	US207758NZ25		CTSGEN	1138
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758RJ4	US207758RJ47		CTSGEN	10036
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758RV7	US207758RV74		CTSGEN	2242
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758RW5	US207758RW57		CTSGEN	1098
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758SE4	US207758SE41		CTSGEN	896
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758SF1	US207758SF16		CTSGEN	569
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758SJ3	US207758SJ38		CTSGEN	569
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758SK0	US207758SK01		CTSGEN	4348

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758TY9	US207758TY9 5		CTSGEN	569
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758TZ6	US207758TZ6 0		CTSGEN	2845
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758UA9	US207758UA9 0		CTSGEN	569
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758UE1	US207758UE1 3		CTSGEN	682
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758UF8	US207758UF8 7		CTSGEN	569
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758VL4	US207758VL4 7		CTSGEN	1138
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758VR1	US207758VR1 7		CTSGEN	2276
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758VV2	US207758VV2 9		CTSGEN	569
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758VW0	US207758VW0 2		CTSGEN	5406
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758VZ3	US207758VZ3 3		CTSGEN	5691
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758XC2	US207758XC2 0		CTSGEN	2845
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758XF5	US207758XF5 0		CTSGEN	1138
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758XR9	US207758XR9 8		CTSGEN	1138
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758XW8	US207758XW8 3		CTSGEN	355
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758XZ1	US207758XZ1 5		CTSGEN	853
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758YE7	US207758YE7 6		CTSGEN	569
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758YH0	US207758YH0 8		CTSGEN	2857
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758YK3	US207758YK3 7		CTSGEN	853
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758YN7	US207758YN7 5		CTSGEN	853
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758ZM8	US207758ZM8 3		CTSGEN	1707
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758ZS5	US207758ZS5 3		CTSGEN	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758ZV8	US207758ZV82		CTSGEN	2276
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758ZW6	US207758ZW65		CTSGEN	2845
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758ZY2	US207758ZY22		CTSGEN	3167
MUB	CONNECTICUT ST SPL TAX OBLIG R	207758ZZ9	US207758ZZ96		CTSGEN	1109
MUB	CONTRA COSTA CALIF CMNTY COLLE	212204HD6	US212204HD60		CTCHGR	7202
MUB	CONTRA COSTA CALIF CMNTY COLLE	212204HZ7	US212204HZ72		CTCHGR	15347
MUB	COOK CNTY ILL	213185DZ1	US213185DZ10		COO	569
MUB	COOK CNTY ILL	213185FM8	US213185FM88		COO	284
MUB	COOK CNTY ILL	213185GP0	US213185GP01		COO	711
MUB	COOK CNTY ILL CMNTY COLLEGE DI	213187CL9	US213187CL98		COOHGR	611
MUB	CORPUS CHRISTI TEX UTIL SYS RE	220245VT8	US220245VT84		CRIUTL	1138
MUB	CUCAMONGA VY CALIF WTR DIST WT	22972TBR4	US22972TBR41		CUVWTR	310
MUB	CUCAMONGA VY CALIF WTR DIST WT	22972TCL6	US22972TCL61		CUVWTR	116
MUB	CURATORS UNIV MO SYS FACS REV	231266MK0	US231266MK02		CURHGR	3984
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	2327605N4	US2327605N47		CYSSCD	2154
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	2327605S3	US2327605S34		CYSSCD	1138
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	2327606B9	US2327606B99		CYSSCD	5364
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	2327607Y8	US2327607Y83		CYSSCD	569
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	2327608B7	US2327608B71		CYSSCD	5691
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	232769CE7	US232769CE77		CYSSCD	916

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	232769CF4	US232769CF43		CYSSCD	2734
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	232769CG2	US232769CG26		CYSSCD	825
MUB	CYPRESS-FAIRBANKS TEX INDPT SC	232769EU9	US232769EU91		CYSSCD	1659
MUB	DALLAS FORT WORTH TEX INTL ARP	2350365C0	US2350365C00		DALAPT	569
MUB	DALLAS FORT WORTH TEX INTL ARP	2350365F3	US2350365F31		DALAPT	569
MUB	DALLAS FORT WORTH TEX INTL ARP	2350365H9	US2350365H96		DALAPT	569
MUB	DALLAS FORT WORTH TEX INTL ARP	2350365K2	US2350365K26		DALAPT	142
MUB	DALLAS FORT WORTH TEX INTL ARP	2350365L0	US2350365L09		DALAPT	2894
MUB	DALLAS FORT WORTH TEX INTL ARP	2350366B1	US2350366B18		DALAPT	5406
MUB	DALLAS FORT WORTH TEX INTL ARP	2350366C9	US2350366C90		DALAPT	1138
MUB	DALLAS FORT WORTH TEX INTL ARP	235036H45	US235036H458		DALAPT	3904
MUB	DALLAS FORT WORTH TEX INTL ARP	235036H86	US235036H862		DALAPT	853
MUB	DALLAS FORT WORTH TEX INTL ARP	235036L57	US235036L575		DALAPT	569
MUB	DALLAS FORT WORTH TEX INTL ARP	235036Q78	US235036Q780		DALAPT	1195
MUB	DALLAS FORT WORTH TEX INTL ARPT RE	235036XL9	US235036XL99		DALAPT	1138
MUB	DALLAS TEX	235219KF8	US235219KF83		DAL	924
MUB	DALLAS TEX	235219KG6	US235219KG66		DAL	1024
MUB	DALLAS TEX	235219KK7	US235219KK78		DAL	853
MUB	DALLAS TEX AREA RAPID TRAN SAL	235241NJ1	US235241NJ13		DALTRN	1895
MUB	DALLAS TEX AREA RAPID TRAN SAL	235241PC4	US235241PC42		DALTRN	1715
MUB	DALLAS TEX AREA RAPID TRAN SAL	235241RV0	US235241RV05		DALTRN	7114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	DALLAS TEX AREA RAPID TRAN SAL	235241RW8	US235241RW87		DALTRN	3773
MUB	DALLAS TEX AREA RAPID TRAN SAL	235241SN7	US235241SN79		DALTRN	4553
MUB	DALLAS TEX AREA RAPID TRAN SAL	235241TF3	US235241TF37		DALTRN	2845
MUB	DALLAS TEX AREA RAPID TRAN SAL	235241TG1	US235241TG10		DALTRN	1607
MUB	DALLAS TEX AREA RAPID TRAN SALES T	235241EY8	US235241EY80		DALTRN	597
MUB	DALLAS TEX INDPT SCH DIST	235308SJ3	US235308SJ34		DALSCD	569
MUB	DALLAS TEX INDPT SCH DIST	235308SK0	US235308SK07		DALSCD	284
MUB	DALLAS TEX INDPT SCH DIST	235308VQ3	US235308VQ30		DALSCD	569
MUB	DALLAS TEX WTRWKS & SWR SYS RE	2354166K5	US2354166K52		DALUTL	1707
MUB	DALLAS TEX WTRWKS & SWR SYS RE	2354166M1	US2354166M19		DALUTL	796
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JAN5	US23542JAN54		DALUTL	782
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JAP0	US23542JAP03		DALUTL	2043
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JAQ8	US23542JAQ85		DALUTL	916
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JAR6	US23542JAR68		DALUTL	3136
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JBA2	US23542JBA25		DALUTL	2845
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JFW0	US23542JFW09		DALUTL	1422
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JRS6	US23542JRS68		DALUTL	2845
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JSB2	US23542JSB25		DALUTL	1138
MUB	DALLAS TEX WTRWKS & SWR SYS RE	23542JSC0	US23542JSC08		DALUTL	4268
MUB	DALLAS TEX WTRWKS & SWR SYS REV	2354163F9	US2354163F94		DALUTL	853
MUB	DE KALB CNTY GA WTR & SEW REV	240523UK4	US240523UK44		DEKUTL	1246

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	DE KALB CNTY GA WTR & SEW REV	240523WN6	US240523WN64		DEKUTL	1918
MUB	DE VALLEY PA REGL FIN	246579ER3	US246579ER39		DLVGEN	1770
MUB	DELAWARE RIV JT TOLL BRDG COMM	246343LJ4	US246343LJ43		DRVTRN	890
MUB	DELAWARE RIV JT TOLL BRDG COMM	246343LL9	US246343LL98		DRVTRN	2418
MUB	DELAWARE RIV PORT AUTH PA & NJ	246352GC6	US246352GC60		DRVTRN	1138
MUB	DELAWARE RIV PORT AUTH PA & NJ	246352GF9	US246352GF91		DRVTRN	862
MUB	DELAWARE RIV PORT AUTH PA & NJ	246352HC5	US246352HC51		DRVTRN	498
MUB	DELAWARE RIV PORT AUTH PA & NJ	246352HH4	US246352HH49		DRVTRN	628
MUB	DELAWARE RIV PORT AUTH PA & NJ	246352HL5	US246352HL50		DRVTRN	996
MUB	DELAWARE ST	2463807C7	US2463807C72		DES	1969
MUB	DELAWARE ST	246381FB8	US246381FB83		DES	1115
MUB	DELAWARE ST	246381KR7	US246381KR70		DES	5017
MUB	DELAWARE ST	246381KS5	US246381KS53		DES	657
MUB	DELAWARE ST	246381KT3	US246381KT37		DES	1138
MUB	DELAWARE ST	246381NB9	US246381NB91		DES	2561
MUB	DELAWARE ST	246381PE1	US246381PE13		DES	1138
MUB	DELAWARE ST	246381PL5	US246381PL55		DES	1223
MUB	DELAWARE TRANSN AUTH TRANSN SY	246428K39	US246428K391		DESTRN	2845
MUB	DELAWARE TRANSN AUTH TRANSN SY	246428ZM1	US246428ZM16		DESTRN	853
MUB	DELAWARE TRANSN AUTH U S 301 P	246430AD4	US246430AD46		DESTRN	1138
MUB	DENTON TEX INDPT SCH DIST	249002DY9	US249002DY99		DNNSCD	1138
MUB	DENTON TEX INDPT SCH DIST	249002DZ6	US249002DZ64		DNNSCD	2845
MUB	DENTON TX INDEP SCH DIST	249002FZ4	US249002FZ47		DNNSCD	1992

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	DENTON TX INDEP SCH DIST	249002GG5	US249002GG56		DNNSCD	853
MUB	DENVER COLO CITY & CNTY	249164QC1	US249164QC11		DEN	10557
MUB	DENVER COLO CITY & CNTY	249164QT4	US249164QT46		DEN	2845
MUB	DENVER COLO CITY & CNTY	249164QV9	US249164QV91		DEN	2845
MUB	DENVER COLO CITY & CNTY	249164QW7	US249164QW74		DEN	13873
MUB	DENVER COLO CITY & CNTY ARPT R	249182GG5	US249182GG58		DENAPT	1328
MUB	DENVER COLO CITY & CNTY ARPT R	249182GK6	US249182GK60		DENAPT	142
MUB	DENVER COLO CITY & CNTY ARPT R	249182JJ6	US249182JJ60		DENAPT	1707
MUB	DENVER COLO CITY & CNTY ARPT R	249182JW7	US249182JW71		DENAPT	597
MUB	DENVER COLO CITY & CNTY ARPT R	249182MR4	US249182MR40		DENAPT	1138
MUB	DENVER COLO CITY & CNTY ARPT R	249182NP7	US249182NP74		DENAPT	853
MUB	DENVER COLO CITY & CNTY BRD WT	24916PGA9	US24916PGA93		DENWTR	1422
MUB	DENVER COLO CITY & CNTY BRD WT	24916PGB7	US24916PGB76		DENWTR	3173
MUB	DENVER COLO CITY & CNTY BRD WT	24916PHR1	US24916PHR10		DENWTR	3127
MUB	DENVER COLO CITY & CNTY DEDICA	24917DAT0	US24917DAT00		DENGEN	5406
MUB	DENVER COLO CITY & CNTY DEDICA	24917DBJ1	US24917DBJ19		DENGEN	569
MUB	DENVER COLO CITY & CNTY SCH DI	249174HM8	US249174HM83		DENSCD	591
MUB	DENVER COLO CITY & CNTY SCH DI	249174SH7	US249174SH79		DENSCD	3414
MUB	DENVER COLO CITY & CNTY SCH DI	249174SJ3	US249174SJ36		DENSCD	569
MUB	DENVER COLO CITY & CNTY SCH DI	249174SL8	US249174SL81		DENSCD	1138
MUB	DENVER COLO CITY & CNTY SCH DI	249174VR1	US249174VR15		DENSCD	1158
MUB	DENVER COLO CITY & CNTY SCH DI	249174VS9	US249174VS97		DENSCD	1041
MUB	DESERT CALIF CMNTY COLLEGE DIS	250375HB1	US250375HB16		DESHGR	1992

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	DETROIT MICH CITY SCH DIST	251129Z39	US251129Z395		DETSKD	1422
MUB	DETROIT MICH SEW SNR	251250AR7	US251250AR70		DETUTL	5264
MUB	DIST OF COLUMBIA	25476FNU8	US25476FNU83		DIS	2117
MUB	DISTRICT COLUMBIA	25476FMK1	US25476FMK11		DIS	1707
MUB	DISTRICT COLUMBIA	25476FMW5	US25476FMW58		DIS	853
MUB	DISTRICT COLUMBIA	25476FNR5	US25476FNR54		DIS	8537
MUB	DISTRICT COLUMBIA	25476FNT1	US25476FNT11		DIS	1138
MUB	DISTRICT COLUMBIA	25476FQE1	US25476FQE15		DIS	1653
MUB	DISTRICT COLUMBIA	25476FSB5	US25476FSB57		DIS	1064
MUB	DISTRICT COLUMBIA	25476FTB4	US25476FTB49		DIS	4442
MUB	DISTRICT COLUMBIA	25476FUE6	US25476FUE68		DIS	1138
MUB	DISTRICT COLUMBIA	25476FUF3	US25476FUF34		DIS	1081
MUB	DISTRICT COLUMBIA	25476FUG1	US25476FUG17		DIS	1422
MUB	DISTRICT COLUMBIA	25476FUL0	US25476FUL02		DIS	2117
MUB	DISTRICT COLUMBIA	25476FWG9	US25476FWG98		DIS	2248
MUB	DISTRICT COLUMBIA	25476FWL8	US25476FWL83		DIS	1707
MUB	DISTRICT COLUMBIA	25476FWN4	US25476FWN40		DIS	677
MUB	DISTRICT COLUMBIA	25476FWP9	US25476FWP97		DIS	1161
MUB	DISTRICT COLUMBIA	25476FXE3	US25476FXE32		DIS	1138
MUB	DISTRICT COLUMBIA	25476FXG8	US25476FXG89		DIS	1992
MUB	DISTRICT COLUMBIA	25476FXQ6	US25476FXQ61		DIS	2845
MUB	DISTRICT COLUMBIA	25476FXR4	US25476FXR45		DIS	1992
MUB	DISTRICT COLUMBIA	25476FXV5	US25476FXV56		DIS	8019
MUB	DISTRICT COLUMBIA BALLPARK REV	25476WCD1	US25476WCD11		DISGEN	45
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GJZ9	US25477GJZ90		DISGEN	3984
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GKG9	US25477GKG90		DISGEN	2561

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GKU8	US25477GKU8 4		DISGEN	591
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GKV6	US25477GKV6 7		DISGEN	2845
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GLA1	US25477GLA1 2		DISGEN	1138
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GLD5	US25477GLD5 0		DISGEN	1161
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GLY9	US25477GLY9 7		DISGEN	569
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GNZ4	US25477GNZ4 5		DISGEN	1138
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPB5	US25477GPB5 8		DISGEN	1422
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPC3	US25477GPC3 2		DISGEN	853
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPD1	US25477GPD1 5		DISGEN	1141
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPE9	US25477GPE9 7		DISGEN	569
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPG4	US25477GPG4 6		DISGEN	1138
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPH2	US25477GPH2 9		DISGEN	1138
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPN9	US25477GPN9 6		DISGEN	1138
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPP4	US25477GPP4 5		DISGEN	2333
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPR0	US25477GPR0 1		DISGEN	569
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPU3	US25477GPU3 0		DISGEN	2276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPV1	US25477GPV13		DISGEN	569
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPX7	US25477GPX78		DISGEN	1138
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GPZ2	US25477GPZ27		DISGEN	2933
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GRQ0	US25477GRQ00		DISGEN	1744
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GRU1	US25477GRU12		DISGEN	1365
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GRY3	US25477GRY34		DISGEN	1707
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GRZ0	US25477GRZ09		DISGEN	2845
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GSA4	US25477GSA49		DISGEN	3067
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GSE6	US25477GSE60		DISGEN	2561
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GTZ8	US25477GTZ80		DISGEN	680
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GUC7	US25477GUC76		DISGEN	2803
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GUD5	US25477GUD59		DISGEN	1186
MUB	DISTRICT COLUMBIA INCOME TAX R	25477GUG8	US25477GUG80		DISGEN	5719
MUB	DISTRICT COLUMBIA REV	25483VWV2	US25483VWV25		DISREV	3414
MUB	DISTRICT COLUMBIA REV	25483VWW0	US25483VWW08		DISREV	1394
MUB	DISTRICT COLUMBIA WTR & SWR AU	254845AL4	US254845AL49		DISUTL	85
MUB	DISTRICT COLUMBIA WTR & SWR AU	254845JQ4	US254845JQ45		DISUTL	1411

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	DISTRICT COLUMBIA WTR & SWR AU	254845JR2	US254845JR28		DISUTL	4729
MUB	DISTRICT COLUMBIA WTR & SWR AU	254845KV1	US254845KV11		DISUTL	6858
MUB	DISTRICT COLUMBIA WTR & SWR AU	254845LT5	US254845LT55		DISUTL	1138
MUB	DISTRICT COLUMBIA WTR & SWR AU	254845MN7	US254845MN76		DISUTL	4789
MUB	DISTRICT COLUMBIA WTR & SWR AU	254845MX5	US254845MX58		DISUTL	1707
MUB	DISTRICT COLUMBIA WTR & SWR AU	254845QA1	US254845QA10		DISUTL	8210
MUB	DUTCHESS CNTY N Y LOC DEV CORP	267045JX1	US267045JX12		DUTDEV	426
MUB	E 470 PUB HWY AUTH COLO REV	26822LBJ2	US26822LBJ26		EHYTRN	93
MUB	E 470 PUB HWY AUTH COLO REV	26822LBK9	US26822LBK98		EHYTRN	663
MUB	E 470 PUB HWY AUTH COLO REV	26822LDV3	US26822LDV36		EHYTRN	1422
MUB	E 470 PUB HWY AUTH COLO REV	26822LEP5	US26822LEP58		EHYTRN	12521
MUB	E 470 PUB HWY AUTH COLO REV	26822LLN2	US26822LLN28		EHYTRN	569
MUB	E 470 PUB HWY AUTH COLO REV	26822LLS1	US26822LLS15		EHYTRN	1562
MUB	E 470 PUB HWY AUTH COLO REV	26822LLT9	US26822LLT97		EHYTRN	1989
MUB	E 470 PUB HWY AUTH COLO REV	26822LMU5	US26822LMU51		EHYTRN	910
MUB	EAST BATON ROUGE LA SEW COMMN	270618ES6	US270618ES64		EASUTL	1138
MUB	EAST BATON ROUGE LA SEW COMMN	270618FQ9	US270618FQ99		EASUTL	1707
MUB	EAST BAY CALIF MUN UTIL DIST W	271014D41	US271014D418		EBYWTR	1681
MUB	EAST BAY CALIF MUN UTIL DIST W	271014D58	US271014D582		EBYWTR	4120

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	EAST BAY CALIF MUN UTIL DIST W	271014E81	US271014E812		EBYWTR	1138
MUB	EAST BAY CALIF MUN UTIL DIST W	271014F31	US271014F314		EBYWTR	1593
MUB	EAST BAY CALIF MUN UTIL DIST W	271014F56	US271014F561		EBYWTR	1198
MUB	EAST BAY CALIF MUN UTIL DIST W	271014J60	US271014J605		EBYWTR	2703
MUB	EAST BAY CALIF MUN UTIL DIST W	271014VJ8	US271014VJ88		EBYWTR	569
MUB	EAST BAY CALIF MUN UTIL DIST W	271014XZ0	US271014XZ03		EBYWTR	1955
MUB	EAST BAY CALIF MUN UTIL DIST W	271014YU0	US271014YU07		EBYWTR	2276
MUB	EAST BAY CALIF MUN UTIL DIST W	271014ZB1	US271014ZB17		EBYWTR	8147
MUB	EAST BAY CALIF MUN UTIL DIST W	271014ZD7	US271014ZD72		EBYWTR	1095
MUB	EASTERN MUN WTR FING AUTH CALI	27677SAW3	US27677SAW35		EASWTR	853
MUB	EASTERN MUN WTR FING AUTH CALI	27677SBN2	US27677SBN27		EASWTR	4055
MUB	EL CAMINO CA CMNTY CLG DIST	282726DU9	US282726DU99		ECMHGR	113
MUB	EL CAMINO CA CMNTY CLG DIST	282726DW5	US282726DW55		ECMHGR	4789
MUB	EL CAMINO CALIF CMNTY COLLEGE	282726FF0	US282726FF05		ECMHGR	1138
MUB	EL DORADO CALIF IRR DIST REV	283062BP1	US283062BP15		EDRWTR	284
MUB	ELK GROVE CALIF UNI SCH DIST	287281XC8	US287281XC85		ELKSCD	1707
MUB	ENERGY NORTHWEST WASH ELEC REV	29270C2B0	US29270C2B08		ENEPWR	2103
MUB	ENERGY NORTHWEST WASH ELEC REV	29270C2F1	US29270C2F12		ENEPWR	569
MUB	ENERGY NORTHWEST WASH ELEC REV	29270C2H7	US29270C2H77		ENEPWR	796
MUB	ENERGY NORTHWEST WASH ELEC REV	29270C2T1	US29270C2T16		ENEPWR	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ENERGY NORTHWEST WASH ELEC REV	29270C3B9	US29270C3B98		ENEPWR	569
MUB	ENERGY NORTHWEST WASH ELEC REV	29270C3P8	US29270C3P84		ENEPWR	6593
MUB	ENERGY NORTHWEST WASH ELEC REV	29270C3Q6	US29270C3Q67		ENEPWR	569
MUB	ENERGY NORTHWEST WASH ELEC REV	29270C3U7	US29270C3U79		ENEPWR	284
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CF83	US29270CF837		ENEPWR	2478
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CF91	US29270CF910		ENEPWR	1138
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CG33	US29270CG330		ENEPWR	569
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CH73	US29270CH734		ENEPWR	1422
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CH81	US29270CH817		ENEPWR	1138
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CJ22	US29270CJ227		ENEPWR	1138
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CJ89	US29270CJ896		ENEPWR	4578
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CK38	US29270CK381		ENEPWR	1138
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CP66	US29270CP661		ENEPWR	569
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CP82	US29270CP828		ENEPWR	896
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CP90	US29270CP901		ENEPWR	2845
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CU29	US29270CU299		ENEPWR	1254

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CU37	US29270CU372		ENEPWR	569
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CU45	US29270CU455		ENEPWR	1707
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CV93	US29270CV933		ENEPWR	2564
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CWW1	US29270CWW18		ENEPWR	321
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CXR1	US29270CXR14		ENEPWR	2159
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CY90	US29270CY903		ENEPWR	3130
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CZ24	US29270CZ249		ENEPWR	597
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CZ65	US29270CZ652		ENEPWR	4553
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CZL2	US29270CZL26		ENEPWR	1422
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CZU2	US29270CZU25		ENEPWR	853
MUB	ENERGY NORTHWEST WASH ELEC REV	29270CZV0	US29270CZV08		ENEPWR	569
MUB	ESCONDIDO CALIF UN HIGH SCH DI	296353LZ6	US296353LZ60		ESCSCD	1084
MUB	ESCONDIDO CALIF UN HIGH SCH DIST	296353MA0	US296353MA01		ESCSCD	1622
MUB	FAIRFAX CNTY VA	3038207A6	US3038207A61		FAI	4166
MUB	FAIRFAX CNTY VA	30382ACE0	US30382ACE01		FAI	2444
MUB	FAIRFAX CNTY VA	30382ACG5	US30382ACG58		FAI	2020
MUB	FAIRFAX CNTY VA	30382AEP3	US30382AEP30		FAI	4288
MUB	FAIRFAX CNTY VA	30382AJG8	US30382AJG85		FAI	5691
MUB	FAIRFAX CNTY VA	30382AJP8	US30382AJP84		FAI	3676
MUB	FLORIDA ST	3411505M8	US3411505M81		FLS	4268

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	FLORIDA ST BRD ED LOTTERY REV	341507Q79	US341507Q799		FLSEDU	577
MUB	FLORIDA ST BRD ED PUB ED	34153PG44	US34153PG440		FLSEDU	5165
MUB	FLORIDA ST BRD ED PUB ED	34153PL22	US34153PL226		FLSEDU	569
MUB	FLORIDA ST BRD ED PUB ED	34153PY44	US34153PY443		FLSEDU	1542
MUB	FLORIDA ST BRD ED PUB ED	34153QPZ3	US34153QPZ36		FLSEDU	4843
MUB	FLORIDA ST BRD ED PUB ED	34153QTW6	US34153QTW68		FLSEDU	9675
MUB	FLORIDA ST BRD ED PUB ED	34153QTX4	US34153QTX42		FLSEDU	9106
MUB	FLORIDA ST BRD OF EDU PUBLIC EDU	34153QPX8	US34153QPX87		FLSEDU	5691
MUB	FLORIDA ST BRD OF EDU PUBLIC EDU	34153QPY6	US34153QPY60		FLSEDU	11383
MUB	FLORIDA ST DEPT MGMT SVCS CTFS	34160PEC9	US34160PEC95		FLACTF	996
MUB	FLORIDA ST MID-BAY BRIDGE AUTH	342814DF4	US342814DF44		FLSTRN	569
MUB	FLORIDA ST MID-BAY BRIDGE AUTH	342814DR8	US342814DR81		FLSTRN	1707
MUB	FLORIDA ST MUN PWR AGY REV	342816J30	US342816J301		FLSPWR	3050
MUB	FLORIDA ST MUN PWR AGY REV	342816J48	US342816J483		FLSPWR	1422
MUB	FLORIDA ST MUN PWR AGY REV	342816J55	US342816J558		FLSPWR	472
MUB	FLORIDA ST TPK AUTH	343137EC5	US343137EC51		FLSTRN	2276
MUB	FOOTHILL / EASTERN TRANSN CORR	345105AX8	US345105AX87		FOOTRN	284
MUB	FOOTHILL / EASTERN TRANSN CORR	345105AZ3	US345105AZ36		FOOTRN	113
MUB	FOOTHILL / EASTERN TRANSN CORR	345105BA7	US345105BA75		FOOTRN	853
MUB	FOOTHILL / EASTERN TRANSN CORR	345105BC3	US345105BC32		FOOTRN	2532
MUB	FOOTHILL / EASTERN TRANSN CORR	345105BE9	US345105BE97		FOOTRN	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	FOOTHILL / EASTERN TRANSN CORR	345105GT1	US345105GT12		FOOTRN	1024
MUB	FOOTHILL / EASTERN TRANSN CORR	345105GY0	US345105GY07		FOOTRN	853
MUB	FOOTHILL / EASTERN TRANSN CORR	345105GZ7	US345105GZ71		FOOTRN	2916
MUB	FOOTHILL / EASTERN TRANSN CORR	345105HB9	US345105HB94		FOOTRN	1138
MUB	FOOTHILL / EASTERN TRANSN CORR	345105HT0	US345105HT03		FOOTRN	1138
MUB	FOOTHILL / EASTERN TRANSN CORR	345105HU7	US345105HU75		FOOTRN	569
MUB	FOOTHILL / EASTERN TRANSN CORR	345105HZ6	US345105HZ62		FOOTRN	967
MUB	FOOTHILL / EASTERN TRANSN CORR	345105JA9	US345105JA93		FOOTRN	2561
MUB	FOOTHILL-DE ANZA CALIF CMNTY C	345102GH4	US345102GH43		FOOHGR	1422
MUB	FOOTHILL-DE ANZA CALIF CMNTY C	345102MW4	US345102MW46		FOOHGR	2276
MUB	FOOTHILL-DE ANZA CALIF CMNTY COLLE	345102JG3	US345102JG33		FOOHGR	2703
MUB	FOOTHILL-DE ANZA CALIF CMNTY COLLE	345102JH1	US345102JH16		FOOHGR	569
MUB	FORSYTH CNTY GA WTR & SEW AUTH	346609KT6	US346609KT64		FORUTL	2276
MUB	FORT BEND TEX GRAND PKWY TOLL	346832AM0	US346832AM05		FORTRN	569
MUB	FORT BEND TEX GRAND PKWY TOLL	346832AP3	US346832AP36		FORTRN	2504
MUB	FORT WORTH TEX INDPT SCH DIST	3494604Q5	US3494604Q59		FTWSCD	1992
MUB	FRANKLIN CNTY OHIO SALES TAX R	353204AX8	US353204AX81		FRAGEN	4257
MUB	FREMONT CALIF UN HIGH SCH DIST	357172XG5	US357172XG50		FMTSCD	1138
MUB	FREMONT CALIF UN HIGH SCH DIST	357172YK5	US357172YK53		FMTSCD	1138
MUB	FREMONT CALIF UN HIGH SCH DIST	357172ZW8	US357172ZW82		FMTSCD	944
MUB	FRISCO TEX INDPT SCH DIST	35880CZZ0	US35880CZZ03		FSCSCD	1300

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	GAINESVILLE FLA UTILS SYS REV	362848UK7	US362848UK77		GAIUTL	569
MUB	GAINESVILLE FLA UTILS SYS REV	362848UP6	US362848UP64		GAIUTL	853
MUB	GARDEN ST PRESERVATION TR NJ	365418BX9	US365418BX94		GRD	853
MUB	GARLAND TEX ELEC UTIL SYS REV	366133NA0	US366133NA08		GARPWR	1138
MUB	GARLAND TEX ELEC UTIL SYS REV	366133NB8	US366133NB80		GARPWR	569
MUB	GEORGIA ST	3733843W4	US3733843W46		GAS	4112
MUB	GEORGIA ST	3733844A1	US3733844A17		GAS	574
MUB	GEORGIA ST	3733844B9	US3733844B99		GAS	623
MUB	GEORGIA ST	3733844E3	US3733844E39		GAS	586
MUB	GEORGIA ST	3733846H4	US3733846H42		GAS	671
MUB	GEORGIA ST	3733846Q4	US3733846Q41		GAS	1272
MUB	GEORGIA ST	3733846R2	US3733846R24		GAS	1422
MUB	GEORGIA ST	3733846S0	US3733846S07		GAS	1787
MUB	GEORGIA ST	3733846T8	US3733846T89		GAS	7609
MUB	GEORGIA ST	3733846U5	US3733846U52		GAS	3249
MUB	GEORGIA ST	3733846V3	US3733846V36		GAS	2837
MUB	GEORGIA ST	3733846W1	US3733846W19		GAS	682
MUB	GEORGIA ST	373384PP5	US373384PP50		GAS	816
MUB	GEORGIA ST	373384R73	US373384R735		GAS	3101
MUB	GEORGIA ST	373384R81	US373384R818		GAS	1138
MUB	GEORGIA ST	373384UZ7	US373384UZ77		GAS	569
MUB	GEORGIA ST	373384WP7	US373384WP77		GAS	150
MUB	GEORGIA ST	373384YT7	US373384YT71		GAS	569
MUB	GEORGIA ST	373384ZW9	US373384ZW91	B933GZ5	GAS	1846
MUB	GEORGIA ST	373384ZX7	US373384ZX74		GAS	569
MUB	GEORGIA ST	373385AE3	US373385AE34		GAS	2561
MUB	GEORGIA ST	373385AF0	US373385AF09		GAS	1576
MUB	GEORGIA ST	373385AG8	US373385AG81		GAS	569
MUB	GEORGIA ST	373385AN3	US373385AN33		GAS	6499

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	GEORGIA ST	373385AQ6	US373385AQ63		GAS	2845
MUB	GEORGIA ST	373385AU7	US373385AU75		GAS	5008
MUB	GEORGIA ST	373385BH5	US373385BH55		GAS	3130
MUB	GEORGIA ST	373385CF8	US373385CF80		GAS	3699
MUB	GEORGIA ST	373385CJ0	US373385CJ03		GAS	1138
MUB	GEORGIA ST	373385CK7	US373385CK75		GAS	1875
MUB	GEORGIA ST	373385CM3	US373385CM32		GAS	2845
MUB	GEORGIA ST	373385CP6	US373385CP62		GAS	3853
MUB	GEORGIA ST	373385CU5	US373385CU57		GAS	3984
MUB	GEORGIA ST	373385DW0	US373385DW05		GAS	944
MUB	GEORGIA ST	373385ED1	US373385ED15		GAS	1422
MUB	GEORGIA ST	373385EF6	US373385EF62		GAS	916
MUB	GEORGIA ST	373385GG2	US373385GG28		GAS	1138
MUB	GEORGIA ST	373385GM9	US373385GM95		GAS	284
MUB	GEORGIA ST	373385GS6	US373385GS65		GAS	5406
MUB	GEORGIA ST	373385GV9	US373385GV94		GAS	1548
MUB	GEORGIA ST RD & TWY AUTH REV	37358MCY5	US37358MCY57		GASTRN	1138
MUB	GEORGIA ST RD & TWY AUTH REV	37358MEB3	US37358MEB37		GASTRN	1878
MUB	GEORGIA ST RD & TWY AUTH REV	37358MEC1	US37358MEC10		GASTRN	1642
MUB	GEORGIA ST RD & TWY AUTH REV	37358MEE7	US37358MEE75		GASTRN	2276
MUB	GEORGIA ST RD & TWY AUTH REV	37358MEH0	US37358MEH07		GASTRN	742
MUB	GEORGIA ST RD & TWY AUTH REV	37358MEL1	US37358MEL19		GASTRN	1656
MUB	GEORGIA ST RD & TWY AUTH REV	37358MEN7	US37358MEN74		GASTRN	1422
MUB	GEORGIA ST RD & TWY AUTH REV	37358MEP2	US37358MEP23		GASTRN	996
MUB	GEORGIA STATE OF	3733846K7	US3733846K70		GAS	1590
MUB	GLENDALE CALIF UNI SCH DIST	378460VV8	US378460VV84		GLESCD	939

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TAB3	US38611TAB3 5		GPTTRN	853
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TAD9	US38611TAD9 0		GPTTRN	3414
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TAQ0	US38611TAQ0 4		GPTTRN	1138
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TBM8	US38611TBM8 0		GPTTRN	1707
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TBP1	US38611TBP1 2		GPTTRN	1138
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TBQ9	US38611TBQ9 4		GPTTRN	6257
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TBR7	US38611TBR7 7		GPTTRN	7948
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TBS5	US38611TBS5 0		GPTTRN	569
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TCB1	US38611TCB1 7		GPTTRN	7057
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TCC9	US38611TCC9 9		GPTTRN	6804
MUB	GRAND PARKWAY TRANSN CORP TEX	38611TCD7	US38611TCD7 2		GPTTRN	1138
MUB	GRAND RIVER DAM AUTH OKLA REV	386442VU8	US386442VU8 1		GRRPWR	1138
MUB	GRAND RIVER DAM AUTH OKLA REV	386442WM5	US386442WM5 6		GRRPWR	1485
MUB	GRAND RIVER DAM AUTH OKLA REV	386442WN3	US386442WN3 0		GRRPWR	853
MUB	GRAND RIVER DAM AUTH OKLA REV	386442WP8	US386442WP8 7		GRRPWR	3053
MUB	GRAND RIVER DAM AUTH OKLA REV	386442WQ6	US386442WQ6 0		GRRPWR	569
MUB	GREAT LAKES MI WTR AUTH WTR SPLY S	39081JBE7	US39081JBE7 3		GRTWTR	5406
MUB	GREAT LAKES WTR AUTH MICH SEW	39081HAJ1	US39081HAJ1 4		GRTWTR	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	GREAT LAKES WTR AUTH MICH SEW	39081HBY7	US39081HBY7 1		GRTWTR	1138
MUB	GREAT LAKES WTR AUTH MICH WTR	39081JAA6	US39081JAA6 0		GRTWTR	1707
MUB	GREAT LAKES WTR AUTH MICH WTR	39081JAZ1	US39081JAZ1 2		GRTWTR	1422
MUB	GUILFORD CNTY N C	401784K44	US401784K44 8		GUI	1030
MUB	GWINNETT CNTY GA SCH DIST	403755T27	US403755T27 2		GWISCD	2842
MUB	GWINNETT CNTY GA SCH DIST	403755U41	US403755U41 1		GWISCD	8318
MUB	GWINNETT CNTY GA SCH DIST	403755U58	US403755U58 5		GWISCD	1613
MUB	GWINNETT CNTY GA SCH DIST	403755V73	US403755V73 2		GWISCD	3508
MUB	GWINNETT CNTY GA SCH DIST	403755V81	US403755V81 5		GWISCD	1024
MUB	HAMILTON CNTY OHIO SALES TAX	407287ME8	US407287ME8 4		HAMGEN	569
MUB	HAMILTON CNTY OHIO SALES TAX	407287MG3	US407287MG3 3		HAMGEN	569
MUB	HAMPTON RDS TRANSN ACCOUNTABIL	409328AN1	US409328AN1 9		HRDTRN	2845
MUB	HAMPTON RDS TRANSN ACCOUNTABIL	409328AR2	US409328AR2 3		HRDTRN	1138
MUB	HAMPTON RDS TRANSN ACCOUNTABIL	409328AS0	US409328AS0 6		HRDTRN	1138
MUB	HAMPTON RDS TRANSN ACCOUNTABIL	409328AV3	US409328AV3 5		HRDTRN	2845
MUB	HAMPTON RDS TRANSN ACCOUNTABIL	409328AX9	US409328AX9 0		HRDTRN	1138
MUB	HAMPTON RDS VA TRANSN ACCOUNTA	40934TAQ6	US40934TAQ6 7		HRDTRN	4615
MUB	HAMPTON RDS VA TRANSN ACCOUNTA	40934TAR4	US40934TAR4 1		HRDTRN	8639
MUB	HAMPTON RDS VA TRANSN ACCOUNTA	40934TAU7	US40934TAU7 9		HRDTRN	4553
MUB	HARRIS CNTY TEX	414005QH4	US414005QH4 3		HAR	1707
MUB	HARRIS CNTY TEX	414005QQ4	US414005QQ4 2		HAR	802
MUB	HARRIS CNTY TEX	414005RC4	US414005RC4 7		HAR	853
MUB	HARRIS CNTY TEX	414005ST6	US414005ST6 2		HAR	2404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	HARRIS CNTY TEX	414005UH9	US414005UH96		HAR	2845
MUB	HARRIS CNTY TEX	414005UK2	US414005UK26		HAR	913
MUB	HARRIS CNTY TEX	414005WL8	US414005WL80		HAR	1138
MUB	HARRIS CNTY TEX	414005WS3	US414005WS34		HAR	1994
MUB	HARRIS CNTY TEX FLOOD CTL DIST	4140185A5	US4140185A52		HARWTR	1935
MUB	HARRIS CNTY TEX FLOOD CTL DIST	4140185U1	US4140185U17		HARWTR	162
MUB	HARRIS CNTY TEX FLOOD CTL DIST	4140185W7	US4140185W72		HARWTR	634
MUB	HARRIS CNTY TEX FLOOD CTL DIST	4140187F2	US4140187F22		HARWTR	2845
MUB	HARRIS CNTY TEX MET TRAN AUTH SALE	41422EDM2	US41422EDM21		HARTRN	569
MUB	HARRIS CNTY TEX MET TRAN AUTH SALE	41422EDN0	US41422EDN04		HARTRN	569
MUB	HARRIS CNTY TEX TOLL RD REV	41423PAN7	US41423PAN78		HARTRN	1138
MUB	HARRIS CNTY TEX TOLL RD REV	41423PAW7	US41423PAW77		HARTRN	2347
MUB	HARRIS CNTY TEX TOLL RD REV	41423PCB1	US41423PCB13		HARTRN	5691
MUB	HARRIS CNTY TX TOLL ROAD REVENUE	41423PAP2	US41423PAP27		HARTRN	1707
MUB	HARRIS CNTY-HOUSTON SPORTS AUT	413890DC5	US413890DC50		HARGEN	791
MUB	HARRIS CNTY-HOUSTON SPORTS AUT	413890EM2	US413890EM24		HARGEN	711
MUB	HARRIS CNTY-HOUSTON SPORTS AUT	413890EV2	US413890EV23		HARGEN	1138
MUB	HAWAII ST	4197915T1	US4197915T17		HIS	1078
MUB	HAWAII ST	4197915Z7	US4197915Z76		HIS	569
MUB	HAWAII ST	4197916G8	US4197916G86		HIS	569
MUB	HAWAII ST	4197916H6	US4197916H69		HIS	2820
MUB	HAWAII ST	419791D54	US419791D547		HIS	3856
MUB	HAWAII ST	419791E46	US419791E461		HIS	890

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	HAWAII ST	419791R26	US419791R26 5		HIS	5691
MUB	HAWAII ST	419791T73	US419791T73 3		HIS	617
MUB	HAWAII ST	419791T81	US419791T81 6		HIS	569
MUB	HAWAII ST	419791T99	US419791T99 8		HIS	3414
MUB	HAWAII ST	419791U22	US419791U22 8		HIS	569
MUB	HAWAII ST	419792CB0	US419792CB0 9		HIS	569
MUB	HAWAII ST	419792CQ7	US419792CQ7 7		HIS	1138
MUB	HAWAII ST	419792GJ9	US419792GJ9 8		HIS	540
MUB	HAWAII ST	419792GR1	US419792GR1 5	2DJ1NM6	HIS	28
MUB	HAWAII ST	419792KV7	US419792KV7 0		HIS	500
MUB	HAWAII ST	419792LR5	US419792LR5 9		HIS	4413
MUB	HAWAII ST	419792LT1	US419792LT1 6		HIS	853
MUB	HAWAII ST	419792MH6	US419792MH6 8		HIS	2205
MUB	HAWAII ST	419792MJ2	US419792MJ2 5		HIS	2675
MUB	HAWAII ST	419792MK9	US419792MK9 7		HIS	1963
MUB	HAWAII ST	419792NP7	US419792NP7 5		HIS	378
MUB	HAWAII ST	419792NT9	US419792NT9 7		HIS	543
MUB	HAWAII ST	419792NU6	US419792NU6 0		HIS	352
MUB	HAWAII ST	419792NV4	US419792NV4 4		HIS	503
MUB	HAWAII ST	419792NW2	US419792NW2 7		HIS	264
MUB	HAWAII ST	419792NX0	US419792NX0 0		HIS	526
MUB	HAWAII ST	419792NY8	US419792NY8 2		HIS	216
MUB	HAWAII ST	419792PA8	US419792PA8 8		HIS	162
MUB	HAWAII ST	419792PB6	US419792PB6 1		HIS	327
MUB	HAWAII ST	419792PE0	US419792PE0 1		HIS	2478
MUB	HAWAII ST	419792PG5	US419792PG5 8		HIS	8
MUB	HAWAII ST	419792PV2	US419792PV2 6		HIS	8
MUB	HAWAII ST	419792PX8	US419792PX8 1		HIS	557
MUB	HAWAII ST	419792QJ8	US419792QJ8 8		HIS	125
MUB	HAWAII ST	419792QK5	US419792QK5 1		HIS	1297
MUB	HAWAII ST	419792RC2	US419792RC2 7		HIS	745

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	HAWAII ST	419792RT5	US419792RT51		HIS	1314
MUB	HAWAII ST	419792RV0	US419792RV08		HIS	1138
MUB	HAWAII ST	419792SL1	US419792SL17		HIS	569
MUB	HAWAII ST	419792TV8	US419792TV89		HIS	489
MUB	HAWAII ST	419792UA2	US419792UA24		HIS	145
MUB	HAWAII ST	419792UC8	US419792UC89		HIS	199
MUB	HAWAII ST	419792UE4	US419792UE46		HIS	17
MUB	HAWAII ST	419792UH7	US419792UH76		HIS	737
MUB	HAWAII ST	419792UN4	US419792UN45		HIS	139
MUB	HAWAII ST	419792UV6	US419792UV60		HIS	489
MUB	HAWAII ST	419792UW4	US419792UW44		HIS	224
MUB	HAWAII ST	419792VD5	US419792VD53		HIS	1918
MUB	HAWAII ST	419792VJ2	US419792VJ24		HIS	207
MUB	HAWAII ST	419792VN3	US419792VN36		HIS	68
MUB	HAWAII ST	419792VR4	US419792VR40		HIS	378
MUB	HAWAII ST	419792VX1	US419792VX18		HIS	2026
MUB	HAWAII ST	419792WB8	US419792WB88		HIS	1937
MUB	HAWAII ST	419792WG7	US419792WG75		HIS	569
MUB	HAWAII ST	419792WJ1	US419792WJ15		HIS	1707
MUB	HAWAII ST	419792WK8	US419792WK87		HIS	1710
MUB	HAWAII ST	419792WN2	US419792WN27		HIS	1138
MUB	HAWAII ST	419792XW1	US419792XW17		HIS	2709
MUB	HAWAII ST	419792XZ4	US419792XZ48		HIS	1138
MUB	HAWAII ST ARPTS SYS REV	419794E73	US419794E739		HISAPT	1138
MUB	HAWAII ST ARPTS SYS REV	419794F23	US419794F231		HISAPT	1138
MUB	HAYS CNTY TEX	421020K31	US421020K310		HAY	1138
MUB	HAYWARD CALIF AREA REC & PK DI	421207BJ9	US421207BJ98		HAYFAC	5093
MUB	HAYWARD CALIF UNI SCH DIST	4212905A1	US4212905A17		HAYSCD	1309
MUB	HENRICO CNTY VA	426056U70	US426056U706		HEN	2424

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	HILLSBOROUGH CNTY FL AVIATIONAUTH	432308F74	US432308F746		HILTRN	1750
MUB	HILLSBOROUGH CNTY FLA AVIATION	432275AA3	US432275AA35		HILTRN	569
MUB	HILLSBOROUGH CNTY FLA AVIATION	432308F82	US432308F829		HILTRN	1380
MUB	HILLSBOROUGH CNTY FLA AVIATION	432308K60	US432308K605		HILTRN	3984
MUB	HILLSBOROUGH CNTY FLA SCH BRD	43232VSF9	US43232VSF93		HILEDU	1422
MUB	HILLSBOROUGH CNTY FLA SCH BRD	43232VUM1	US43232VUM17		HILEDU	2845
MUB	HONOLULU HAWAII CITY & CNTY	4386705J6	US4386705J61		HON	2845
MUB	HONOLULU HAWAII CITY & CNTY	438687GK5	US438687GK51		HON	665
MUB	HONOLULU HAWAII CITY & CNTY	438687LY9	US438687LY90		HON	569
MUB	HONOLULU HAWAII CITY & CNTY	438687MA0	US438687MA06		HON	569
MUB	HONOLULU HAWAII CITY & CNTY	438687MB8	US438687MB88		HON	1206
MUB	HONOLULU HAWAII CITY & CNTY	438687MD4	US438687MD45		HON	853
MUB	HONOLULU HAWAII CITY & CNTY	438687ME2	US438687ME28		HON	1422
MUB	HONOLULU HAWAII CITY & CNTY WA	438701P65	US438701P653		HONUTL	1878
MUB	HONOLULU HAWAII CITY & CNTY WA	438701Q31	US438701Q313		HONUTL	2401
MUB	HONOLULU HAWAII CITY & CNTY WA	438701T87	US438701T879		HONUTL	2555
MUB	HONOLULU HAWAII CITY & CNTY WA	438701TD6	US438701TD65		HONUTL	569
MUB	HONOLULU HAWAII CITY & CNTY WA	438701U28	US438701U281		HONUTL	5264
MUB	HONOLULU HAWAII CITY & CNTY WA	438701YS7	US438701YS79		HONUTL	569
MUB	HONOLULU HAWAII CITY & CNTY WA	438701YT5	US438701YT52		HONUTL	2091
MUB	HONOLULU HAWAII CITY & CNTY WASTEWA	438701SC9	US438701SC91		HONUTL	4772

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	HOUSTON TEX	442331E75	US442331E756		HOU	876
MUB	HOUSTON TEX	442331K52	US442331K522		HOU	1337
MUB	HOUSTON TEX	442331T87	US442331T879		HOU	1138
MUB	HOUSTON TEX	442331U44	US442331U448		HOU	967
MUB	HOUSTON TEX ARPT SYS REV	4423485K0	US4423485K08		HOUAPT	1565
MUB	HOUSTON TEX ARPT SYS REV	4423486X1	US4423486X10		HOUAPT	853
MUB	HOUSTON TEX ARPT SYS REV	4423486Y9	US4423486Y92		HOUAPT	569
MUB	HOUSTON TEX ARPT SYS REV	442349DC7	US442349DC72		HOUAPT	853
MUB	HOUSTON TEX ARPT SYS REV	442349DE3	US442349DE39		HOUAPT	850
MUB	HOUSTON TEX ARPT SYS REV FOR	442349BG0	US442349BG05		HOUAPT	2094
MUB	HOUSTON TEX ARPT SYS REV FOR	442349BH8	US442349BH87		HOUAPT	711
MUB	HOUSTON TEX CMNTY COLLEGE SYS	44236PJK5	US44236PJK57		HOUHGR	1138
MUB	HOUSTON TEX CMNTY COLLEGE SYS	44236PJM1	US44236PJM14		HOUHGR	2845
MUB	HOUSTON TEX INDPT SCH DIST	442403KV2	US442403KV24		HOUSCD	1280
MUB	HOUSTON TEX INDPT SCH DIST	442403KY6	US442403KY62		HOUSCD	2845
MUB	HOUSTON TEX INDPT SCH DIST	442403LW9	US442403LW97		HOUSCD	1707
MUB	HOUSTON TEX INDPT SCH DIST	442403LY5	US442403LY53		HOUSCD	1519
MUB	HOUSTON TEX INDPT SCH DIST	442403LZ2	US442403LZ29		HOUSCD	668
MUB	HOUSTON TEX INDPT SCH DIST	442403MB4	US442403MB42		HOUSCD	569
MUB	HOUSTON TEX INDPT SCH DIST	442403MN8	US442403MN89		HOUSCD	739
MUB	HOUSTON TEX UTIL SYS REV	4424352Q5	US4424352Q59		HOUUTL	569
MUB	HOUSTON TEX UTIL SYS REV	4424354C4	US4424354C46		HOUUTL	1707
MUB	HOUSTON TEX UTIL SYS REV	4424354K6	US4424354K61		HOUUTL	685

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	HOUSTON TEX UTIL SYS REV	4424354L4	US4424354L45		HOUUTL	1422
MUB	HOUSTON TEX UTIL SYS REV	4424354Q3	US4424354Q32		HOUUTL	1141
MUB	HOUSTON TEX UTIL SYS REV	4424355Y5	US4424355Y56		HOUUTL	1138
MUB	HOUSTON TEX UTIL SYS REV	442435H63	US442435H634		HOUUTL	2276
MUB	HOUSTON TEX UTIL SYS REV	442435H71	US442435H717		HOUUTL	1508
MUB	HOUSTON TEX UTIL SYS REV	44244CA72	US44244CA727		HOUUTL	853
MUB	HOUSTON TEX UTIL SYS REV	44244CA80	US44244CA800		HOUUTL	569
MUB	HOUSTON TEX UTIL SYS REV	44244CA98	US44244CA982		HOUUTL	569
MUB	HOUSTON TEX UTIL SYS REV	44244CB22	US44244CB220		HOUUTL	2894
MUB	HOUSTON TEX UTIL SYS REV	44244CWK9	US44244CWK97		HOUUTL	6024
MUB	HOUSTON TEX UTIL SYS REV FOR I	44244CGN1	US44244CGN11		HOUUTL	3090
MUB	HOUSTON TEX UTIL SYS REV FOR I	44244CGT8	US44244CGT80		HOUUTL	2276
MUB	HOUSTON TEX UTIL SYS REV FOR I	44244CGY7	US44244CGY75		HOUUTL	1138
MUB	HOUSTON TEX UTIL SYS REV FOR I	44244CNE3	US44244CNE39		HOUUTL	2276
MUB	HOUSTON TX INDEP SCH DIST	442403KT7	US442403KT77		HOUSCD	1357
MUB	HOUSTON TX INDEP SCH DIST	442403KW0	US442403KW07		HOUSCD	569
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420PDK7	US44420PDK75		HUYGEN	1232
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420PDL5	US44420PDL58		HUYGEN	759
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420PDM3	US44420PDM32		HUYGEN	31
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420PDN1	US44420PDN15		HUYGEN	25
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420PDP6	US44420PDP62		HUYGEN	680

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420PDQ4	US44420PDQ46		HUYGEN	543
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAC4	US44420RAC43		HUYGEN	731
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAD2	US44420RAD26		HUYGEN	569
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAK6	US44420RAK68		HUYGEN	455
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAM2	US44420RAM25		HUYGEN	569
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAP5	US44420RAP55		HUYGEN	574
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAS9	US44420RAS94		HUYGEN	654
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAV2	US44420RAV24		HUYGEN	2845
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RAX8	US44420RAX89		HUYGEN	910
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RBA7	US44420RBA77		HUYGEN	853
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RBC3	US44420RBC34		HUYGEN	1707
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RBE9	US44420RBE99		HUYGEN	4188
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RBF6	US44420RBF64		HUYGEN	4667
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RBG4	US44420RBG48		HUYGEN	1935
MUB	HUDSON YDS INFRASTRUCTURE CORP	44420RBH2	US44420RBH21		HUYGEN	830
MUB	IDAHO HSG & FIN ASSN	45129WMR8	US45129WMR87		IDSHSG	569
MUB	ILLINOIS FIN AUTH REV	45203H3F7	US45203H3F78		ILSGEN	1138
MUB	ILLINOIS FIN AUTH REV	45203HB50	US45203HB505		ILSGEN	5691
MUB	ILLINOIS FIN AUTH REV	45203HB68	US45203HB687		ILSGEN	1138
MUB	ILLINOIS FIN AUTH REV	45203HRE4	US45203HRE44		ILSGEN	569
MUB	ILLINOIS ST	4521522J9	US4521522J98		ILS	2703
MUB	ILLINOIS ST	4521522R1	US4521522R15		ILS	705
MUB	ILLINOIS ST	4521522T7	US4521522T70		ILS	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ILLINOIS ST	4521522U4	US4521522U44		ILS	711
MUB	ILLINOIS ST	4521523A7	US4521523A70		ILS	1138
MUB	ILLINOIS ST	4521523B5	US4521523B53		ILS	569
MUB	ILLINOIS ST	4521523C3	US4521523C37		ILS	1707
MUB	ILLINOIS ST	4521523E9	US4521523E92		ILS	1138
MUB	ILLINOIS ST	4521525F4	US4521525F40		ILS	2845
MUB	ILLINOIS ST	4521525K3	US4521525K35		ILS	1138
MUB	ILLINOIS ST	4521525M9	US4521525M90		ILS	3272
MUB	ILLINOIS ST	4521525V9	US4521525V99		ILS	10244
MUB	ILLINOIS ST	4521526F3	US4521526F31		ILS	1138
MUB	ILLINOIS ST	4521526K2	US4521526K26		ILS	1138
MUB	ILLINOIS ST	4521526L0	US4521526L09		ILS	4026
MUB	ILLINOIS ST	4521526M8	US4521526M81		ILS	1778
MUB	ILLINOIS ST	4521527C9	US4521527C90		ILS	1422
MUB	ILLINOIS ST	4521527E5	US4521527E56		ILS	2845
MUB	ILLINOIS ST	452152CU3	US452152CU35		ILS	853
MUB	ILLINOIS ST	452152G21	US452152G212		ILS	1422
MUB	ILLINOIS ST	452152G39	US452152G394		ILS	3275
MUB	ILLINOIS ST	452152G47	US452152G477		ILS	1138
MUB	ILLINOIS ST	452152G62	US452152G626		ILS	1138
MUB	ILLINOIS ST	452152G70	US452152G709		ILS	2845
MUB	ILLINOIS ST	452152G96	US452152G964		ILS	2561
MUB	ILLINOIS ST	452152MJ7	US452152MJ79		ILS	2859
MUB	ILLINOIS ST	452152MM0	US452152MM09		ILS	2020
MUB	ILLINOIS ST	452152MQ1	US452152MQ13		ILS	330
MUB	ILLINOIS ST	452152P21	US452152P213		ILS	6260
MUB	ILLINOIS ST	452152P54	US452152P544		ILS	5520
MUB	ILLINOIS ST	452152P62	US452152P627		ILS	7740
MUB	ILLINOIS ST	452152P70	US452152P700		ILS	4723
MUB	ILLINOIS ST	452152P88	US452152P882		ILS	3898
MUB	ILLINOIS ST	452152P96	US452152P965		ILS	6562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ILLINOIS ST	452152Q20	US452152Q203		ILS	3414
MUB	ILLINOIS ST	452152Q46	US452152Q468		ILS	7083
MUB	ILLINOIS ST	452152Q61	US452152Q617		ILS	6146
MUB	ILLINOIS ST	452152SM4	US452152SM45		ILS	1138
MUB	ILLINOIS ST	452152SU6	US452152SU60		ILS	375
MUB	ILLINOIS ST	452152SW2	US452152SW27		ILS	569
MUB	ILLINOIS ST	452152SX0	US452152SX00		ILS	1138
MUB	ILLINOIS ST	452152T27	US452152T272		ILS	1138
MUB	ILLINOIS ST	452152T35	US452152T355		ILS	1291
MUB	ILLINOIS ST	452152T50	US452152T504		ILS	1508
MUB	ILLINOIS ST	452152TB7	US452152TB70		ILS	2845
MUB	ILLINOIS ST	452152TC5	US452152TC53		ILS	569
MUB	ILLINOIS ST	452152U25	US452152U254		ILS	1138
MUB	ILLINOIS ST	452152VC2	US452152VC26		ILS	1138
MUB	ILLINOIS ST	452152VJ7	US452152VJ78		ILS	4354
MUB	ILLINOIS ST	452152VL2	US452152VL25		ILS	1707
MUB	ILLINOIS ST	452152VM0	US452152VM08		ILS	4146
MUB	ILLINOIS ST	452152VR9	US452152VR94		ILS	1138
MUB	ILLINOIS ST	452152VS7	US452152VS77		ILS	1280
MUB	ILLINOIS ST	452152VT5	US452152VT50		ILS	1422
MUB	ILLINOIS ST	452152XX4	US452152XX45		ILS	614
MUB	ILLINOIS ST	452152XY2	US452152XY28		ILS	1081
MUB	ILLINOIS ST	452152YA3	US452152YA33		ILS	853
MUB	ILLINOIS ST	452152YJ4	US452152YJ42		ILS	569
MUB	ILLINOIS ST	452152YL9	US452152YL97		ILS	1422
MUB	ILLINOIS ST FIN AUTH REVENUE	45203HYX4	US45203HYX42		ILSGEN	5691
MUB	ILLINOIS ST SALES TAX REV	452227HA2	US452227HA27		ILSGEN	853
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252HG7	US452252HG78		ILSTRN	569
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252HP7	US452252HP77		ILSTRN	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252JG5	US452252JG5 0		ILSTRN	1422
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252JT7	US452252JT7 1		ILSTRN	1138
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252KB4	US452252KB4 5		ILSTRN	2228
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252KS7	US452252KS7 9		ILSTRN	1138
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252LC1	US452252LC1 9		ILSTRN	569
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252LD9	US452252LD9 1		ILSTRN	853
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252LE7	US452252LE7 4		ILSTRN	5486
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252LF4	US452252LF4 0		ILSTRN	2865
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252LG2	US452252LG2 3		ILSTRN	1707
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252LX5	US452252LX5 5		ILSTRN	4228
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252MT3	US452252MT3 5		ILSTRN	8252
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NA3	US452252NA3 5		ILSTRN	512
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NC9	US452252NC9 0		ILSTRN	569
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NF2	US452252NF2 2		ILSTRN	1707
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NP0	US452252NP0 4		ILSTRN	4780
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NQ8	US452252NQ8 6		ILSTRN	853
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NS4	US452252NS4 3		ILSTRN	1422
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NT2	US452252NT2 6		ILSTRN	853
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NV7	US452252NV7 1		ILSTRN	1138
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252NX3	US452252NX3 8		ILSTRN	853
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PB9	US452252PB9 9		ILSTRN	1328

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PC7	US452252PC7 2		ILSTRN	569
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PD5	US452252PD5 5		ILSTRN	711
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PE3	US452252PE3 9		ILSTRN	1422
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PG8	US452252PG8 6		ILSTRN	1707
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PH6	US452252PH6 9		ILSTRN	1138
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PP8	US452252PP8 5		ILSTRN	5796
MUB	ILLINOIS ST TOLL HWY AUTH TOLL	452252PQ6	US452252PQ6 8		ILSTRN	2276
MUB	INDIANA FIN AUTH HWY REV	45470RCR5	US45470RCR5 7		INSTRN	711
MUB	INDIANA FIN AUTH HWY REV	45470RCS3	US45470RCS3 1		INSTRN	2879
MUB	INDIANA FIN AUTH HWY REV	45470RCU8	US45470RCU8 6		INSTRN	4046
MUB	INDIANA FIN AUTH HWY REV	45470RCX2	US45470RCX2 6		INSTRN	1744
MUB	INDIANA FIN AUTH IN WSTWTR UTIL RE	45505MFE1	US45505MFE1 2		INSUTL	4194
MUB	INDIANA MUN PWR AGY PWR SUPPLY	454898VR5	US454898VR5 7	BH3S9Q8	INSPWR	1707
MUB	INDIANA ST FIN AUTH REV	45506DDR3	US45506DDR3 5		INSGEN	569
MUB	INDIANA ST FIN AUTH REV	45506DJ48	US45506DJ48 7		INSGEN	1024
MUB	INDIANA ST FIN AUTH REV	45506DPT6	US45506DPT6 2		INSGEN	3033
MUB	INDIANA ST FIN AUTH REV	45506DPU3	US45506DPU3 6		INSGEN	2276
MUB	INDIANA ST FIN AUTH REV	45506DPV1	US45506DPV1 9		INSGEN	2276
MUB	INDIANA ST FIN AUTH REV	45506DTP0	US45506DTP0 5		INSGEN	569
MUB	INDIANA ST FIN AUTH REV	45506DX26	US45506DX26 4		INSGEN	1883
MUB	INDIANA ST FIN AUTH REV	45506DX34	US45506DX34 8		INSGEN	4413

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	INDIANA ST FIN AUTH REV	45506DZG3	US45506DZG32		INSGEN	1886
MUB	INDIANA ST FIN AUTH WASTEWATER	45505MCD6	US45505MCD65		INSUTL	1422
MUB	INDIANA ST FIN AUTH WASTEWATER	45505MDH6	US45505MDH60		INSUTL	569
MUB	INDIANA ST FIN AUTH WASTEWATER	45505MDJ2	US45505MDJ27		INSUTL	1824
MUB	INDIANA ST FIN AUTH WASTEWATER	45505MEF9	US45505MEF95		INSUTL	5691
MUB	INDIANA ST FIN AUTH WASTEWATER	45505MFD3	US45505MFD39		INSUTL	1138
MUB	INDIANA ST FIN AUTH WASTEWATER UTI	45505MAS5	US45505MAS52		INSUTL	1488
MUB	INDIANA ST FIN AUTH WASTEWATER UTI	45505MBJ4	US45505MBJ45		INSUTL	569
MUB	INDIANA ST MUNI PWR AGY	454898TX5	US454898TX53		INSPWR	3281
MUB	INDIANAPOLIS IND LOC PUB IMPT	45528UZJ3	US45528UZJ32		INPGEN	3414
MUB	INDIANAPOLIS IND LOC PUB IMPT	45528UZK0	US45528UZK05		INPGEN	5663
MUB	INDIANAPOLIS IND WTR SYS REV	455412AV8	US455412AV84		INPWTR	7973
MUB	INDIANAPOLIS IND WTR SYS REV	455412BP0	US455412BP08		INPWTR	2379
MUB	INDIANAPOLIS IND WTR SYS REV	455412BR6	US455412BR63		INPWTR	569
MUB	INTERMOUNTAIN PWR AGY UTAH PWR	45884AZR7	US45884AZR75		INTPWR	996
MUB	IOWA FIN AUTH REV	46246K4C3	US46246K4C31		IASGEN	1249
MUB	IOWA FIN AUTH REV	46246K4E9	US46246K4E96		IASGEN	1138
MUB	IOWA FIN AUTH REV	46246K4F6	US46246K4F61		IASGEN	1943
MUB	IOWA FIN AUTH REV	46246K4N9	US46246K4N95		IASGEN	1138
MUB	IOWA ST SPL OBLIG	46257TEE5	US46257TEE55		IASGEN	569
MUB	JACKSONVILLE FLA SALES TAX REV	469485JV9	US469485JV96		JACGEN	1143
MUB	JEA FLA ELEC SYS REV	46613SHS2	US46613SHS23		JACPWR	1084

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	JEA FLA ELEC SYS REV	46613SHU7	US46613SHU78		JACPWR	54
MUB	JEA FLA ST JOHNS RIV PWR PK SY	46613QJA3	US46613QJA31		JACPWR	5691
MUB	JEA FLA WTR & SWR SYS REV FO	46613P7F7	US46613P7F76		JACUTL	694
MUB	JEA FLA WTR & SWR SYS REV FO	46613P8B5	US46613P8B53		JACUTL	429
MUB	JEFFERSON CNTY COLO SCH DIST NO R-	472736P27	US472736P276		JEFSCD	3312
MUB	KANSAS CITY MO SAN SWR SYS REV	48507THL0	US48507THL08		KANUTL	569
MUB	KANSAS ST DEPT TRANSN HWY REV	485424NT8	US485424NT86		KSSTRN	1166
MUB	KANSAS ST DEPT TRANSN HWY REV	485424PQ2	US485424PQ20		KSSTRN	1138
MUB	KANSAS ST DEPT TRANSN HWY REV	485424PS8	US485424PS85		KSSTRN	569
MUB	KANSAS ST DEPT TRANSN HWY REV	485424PT6	US485424PT68		KSSTRN	626
MUB	KANSAS ST DEPT TRANSN HWY REV	485424PZ2	US485424PZ29		KSSTRN	1252
MUB	KANSAS ST DEPT TRANSN HWY REV	485424QG3	US485424QG39		KSSTRN	2845
MUB	KANSAS ST DEPT TRANSN HWY REV	485424QH1	US485424QH12		KSSTRN	1707
MUB	KANSAS ST DEPT TRANSN HWY REV	485424QK4	US485424QK41		KSSTRN	569
MUB	KANSAS ST DEPT TRANSN HWY REV	485424QL2	US485424QL24		KSSTRN	1792
MUB	KANSAS ST DEPT TRANSN HWY REV	485424QP3	US485424QP38		KSSTRN	1707
MUB	KANSAS ST DEPT TRANSN HWY REV	485424QR9	US485424QR93		KSSTRN	1138
MUB	KATY TEX INDPT SCH DIST	486063XS4	US486063XS48		KATSCD	2077
MUB	KENTUCKY ASSET / LIABILITY COM	49118NER2	US49118NER26		KSYGEN	569
MUB	KENTUCKY PUB TRANSN INFRASTRUC	491397AB1	US491397AB17		KPTTRN	569
MUB	KENTUCKY ST PROPERTY & BLDGS COMMI	49151FNG1	US49151FNG18		KYSFAC	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	KING & SNOHOMISH CNTYS WASH SC	494656T84	US494656T843		KINSCD	569
MUB	KING & SNOHOMISH CNTYS WASH SC	494656T92	US494656T926		KINSCD	1707
MUB	KING CNTY WA SWR REVENUE	4952894U1	US4952894U17		KINUTL	1707
MUB	KING CNTY WASH SWR REV	4952894S6	US4952894S60		KINUTL	1707
MUB	KING CNTY WASH SWR REV	495289B66	US495289B667		KINUTL	2276
MUB	KING CNTY WASH SWR REV	495289X96	US495289X968		KINUTL	1138
MUB	KING CNTY WASH SWR REV	495290BC1	US495290BC14		KIN	1138
MUB	KING CNTY WASH SWR REV	495290CF3	US495290CF36		KINUTL	1926
MUB	KING CNTY WASH SWR REV	495290CL0	US495290CL04		KIN	1138
MUB	LAMAR TEX CONS INDPT SCH DIST	513174XQ0	US513174XQ05		LAMSCD	1707
MUB	LANSING MICH BRD WTR & LT UTIL SYS	516391AT6	US516391AT66		LANUTL	5691
MUB	LAS VEGAS VALLEY NEV WTR DIST	5178403P7	US5178403P76		LVVWTR	1138
MUB	LAS VEGAS VALLEY NEV WTR DIST	5178405T7	US5178405T70		LVVWTR	569
MUB	LAS VEGAS VALLEY NEV WTR DIST	5178406B5	US5178406B53		LVVWTR	3286
MUB	LAS VEGAS VALLEY NEV WTR DIST	5178406C3	US5178406C37		LVVWTR	1138
MUB	LAS VEGAS VY NEV WTR DIST FOR	517845AW3	US517845AW38		LVVWTR	3363
MUB	LAS VEGAS VY NEV WTR DIST FOR	517845AX1	US517845AX11		LVVWTR	2276
MUB	LEANDER TEX INDPT SCH DIST	521841DP8	US521841DP89		LDRSCD	13084
MUB	LEANDER TEX INDPT SCH DIST	521841GZ3	US521841GZ35		LDRSCD	853
MUB	LEANDER TEX INDPT SCH DIST	521841HD1	US521841HD14		LDRSCD	611
MUB	LEANDER TEX INDPT SCH DIST	521841SS6	US521841SS63		LDRSCD	233

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LEANDER TEX INDPT SCH DIST	521841SY3	US521841SY32		LDRSCD	2043
MUB	LEWISVILLE TEX INDPT SCH DIST	5288287C4	US5288287C46		LEWSCD	2845
MUB	LEWISVILLE TEX INDPT SCH DIST	5288287J9	US5288287J98		LEWSCD	2811
MUB	LEWISVILLE TEX INDPT SCH DIST	5288287X8	US5288287X82		LEWSCD	1442
MUB	LEWISVILLE TEX INDPT SCH DIST	5288287Z3	US5288287Z31		LEWSCD	3466
MUB	LINCOLN NEB ELEC SYS REV	534272A25	US534272A254		LINPWR	569
MUB	LONG BEACH CALIF CMNTY COLLEGE	542411GE7	US542411GE77		LONHGR	853
MUB	LONG BEACH CALIF CMNTY COLLEGE	542411GJ6	US542411GJ64		LONHGR	1138
MUB	LONG BEACH CALIF CMNTY COLLEGE	542411ND1	US542411ND12		LONHGR	3756
MUB	LONG BEACH CALIF HBR REV	542424VE3	US542424VE32		LONTRN	569
MUB	LONG BEACH CALIF HBR REV	542424VX1	US542424VX13		LONTRN	2384
MUB	LONG BEACH CALIF HBR REV	542424WH5	US542424WH53		LONTRN	936
MUB	LONG BEACH CALIF UNI SCH DIST	542433QP5	US542433QP50		LONSCD	455
MUB	LONG BEACH CALIF UNI SCH DIST	542433VQ7	US542433VQ78		LONSCD	2387
MUB	LONG IS PWR AUTH N Y ELEC SYS	542691AU4	US542691AU41		LSLPWR	2276
MUB	LONG IS PWR AUTH N Y ELEC SYS	542691BP4	US542691BP47		LSLPWR	569
MUB	LONG IS PWR AUTH N Y ELEC SYS	542691BU3	US542691BU32		LSLPWR	8964
MUB	LONG IS PWR AUTH N Y ELEC SYS	542691DM9	US542691DM97		LSLPWR	1422
MUB	LONG IS PWR AUTH N Y ELEC SYS	542691DS6	US542691DS67		LSLPWR	3474
MUB	LONG IS PWR AUTH N Y ELEC SYS	542691DV9	US542691DV96		LSLPWR	6972
MUB	LONG ISLAND NY PWR AUTH	5426908F2	US5426908F22		LSLPWR	1707
MUB	LONG ISLAND PWR AUTH N Y ELEC	5426902K7	US5426902K70		LSLPWR	996

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LONG ISLAND PWR AUTH N Y ELEC	5426903B6	US5426903B6 2		LSLPWR	1138
MUB	LONG ISLAND PWR AUTH N Y ELEC	5426903C4	US5426903C4 6		LSLPWR	569
MUB	LONG ISLAND PWR AUTH N Y ELEC	5426903D2	US5426903D2 9		LSLPWR	2623
MUB	LONG ISLAND PWR AUTH N Y ELEC	5426904K5	US5426904K5 2		LSLPWR	3414
MUB	LONG ISLAND PWR AUTH N Y ELEC	5426908L9	US5426908L9 9		LSLPWR	284
MUB	LOS ANGELES CA CMNTY CLG DIST	54438CWS7	US54438CWS7 8		LOSHGR	754
MUB	LOS ANGELES CA DEPT OF WTR & PWR W	544525YF9	US544525YF9 9		LOSUTL	1138
MUB	LOS ANGELES CA DEPT OF WTR & PWR W	544525YK8	US544525YK8 4		LOSUTL	1422
MUB	LOS ANGELES CA WTR & PWR	544495DN1	US544495DN1 7		LOSUTL	4553
MUB	LOS ANGELES CALIF	544351PK9	US544351PK9 2		LOS	4837
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CSW3	US54438CSW3 7		LOSHGR	569
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CTB8	US54438CTB8 0		LOSHGR	1935
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CTD4	US54438CTD4 7		LOSHGR	5973
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CTE2	US54438CTE2 0		LOSHGR	5085
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CTF9	US54438CTF9 4		LOSHGR	1138
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CTG7	US54438CTG7 7		LOSHGR	569
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CTH5	US54438CTH5 0		LOSHGR	1684
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CUU4	US54438CUU4 3		LOSHGR	569
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CWP3	US54438CWP3 0		LOSHGR	5017
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CXX5	US54438CXX5 4		LOSHGR	996
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CYA4	US54438CYA4 3		LOSHGR	876
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CYB2	US54438CYB2 6		LOSHGR	1220

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CYC0	US54438CYC09		LOSHGR	1422
MUB	LOS ANGELES CALIF CMNTY COLLEG	54438CYE6	US54438CYE64		LOSHGR	10813
MUB	LOS ANGELES CALIF DEPT ARPTS A	5444356G0	US5444356G05		LOSAPT	1764
MUB	LOS ANGELES CALIF DEPT ARPTS A	544435Z60	US544435Z609		LOSAPT	284
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445DV8	US544445DV83		LOSAPT	2498
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445HR3	US544445HR36		LOSAPT	853
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445MX4	US544445MX49		LOSAPT	1138
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PG8	US544445PG88		LOSAPT	2285
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PH6	US544445PH61		LOSAPT	853
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PM5	US544445PM56		LOSAPT	853
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PN3	US544445PN30		LOSAPT	853
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PQ6	US544445PQ60		LOSAPT	1138
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PS2	US544445PS27		LOSAPT	569
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PT0	US544445PT00		LOSAPT	1138
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PU7	US544445PU72		LOSAPT	1138
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445PY9	US544445PY94		LOSAPT	1138
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445QB8	US544445QB82		LOSAPT	1138
MUB	LOS ANGELES CALIF DEPT ARPTS R	544445QL6	US544445QL64		LOSAPT	2219
MUB	LOS ANGELES CALIF DEPT WTR & P	5444952M5	US5444952M54		LOSUTL	1138
MUB	LOS ANGELES CALIF DEPT WTR & P	5444953Q5	US5444953Q59		LOSUTL	1138
MUB	LOS ANGELES CALIF DEPT WTR & P	5444954X9	US5444954X91		LOSUTL	976

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOS ANGELES CALIF DEPT WTR & P	5444956C3	US5444956C3 7		LOSUTL	981
MUB	LOS ANGELES CALIF DEPT WTR & P	5444956U3	US5444956U3 5		LOSUTL	2885
MUB	LOS ANGELES CALIF DEPT WTR & P	5444956V1	US5444956V1 8		LOSUTL	1422
MUB	LOS ANGELES CALIF DEPT WTR & P	5444957H1	US5444957H1 5		LOSUTL	2276
MUB	LOS ANGELES CALIF DEPT WTR & P	5444957J7	US5444957J7 0		LOSUTL	996
MUB	LOS ANGELES CALIF DEPT WTR & P	5444958E7	US5444958E7 4		LOSUTL	711
MUB	LOS ANGELES CALIF DEPT WTR & P	544495A46	US544495A46 5		LOSUTL	853
MUB	LOS ANGELES CALIF DEPT WTR & P	544495D68	US544495D68 3		LOSUTL	651
MUB	LOS ANGELES CALIF DEPT WTR & P	544495D76	US544495D76 6		LOSUTL	1013
MUB	LOS ANGELES CALIF DEPT WTR & P	544495F33	US544495F33 2		LOSUTL	748
MUB	LOS ANGELES CALIF DEPT WTR & P	544495H49	US544495H49 4		LOSUTL	589
MUB	LOS ANGELES CALIF DEPT WTR & P	544495H64	US544495H64 3		LOSUTL	5381
MUB	LOS ANGELES CALIF DEPT WTR & P	544495H80	US544495H80 9		LOSUTL	1696
MUB	LOS ANGELES CALIF DEPT WTR & P	544495L36	US544495L36 3		LOSUTL	4277
MUB	LOS ANGELES CALIF DEPT WTR & P	544495L85	US544495L85 0		LOSUTL	1138
MUB	LOS ANGELES CALIF DEPT WTR & P	544495M50	US544495M50 2		LOSUTL	569
MUB	LOS ANGELES CALIF DEPT WTR & P	544495S47	US544495S47 5		LOSUTL	4012
MUB	LOS ANGELES CALIF DEPT WTR & P	544495W34	US544495W34 5		LOSUTL	623
MUB	LOS ANGELES CALIF DEPT WTR & P	544495W83	US544495W83 2		LOSUTL	11
MUB	LOS ANGELES CALIF DEPT WTR & P	544495X41	US544495X41 8		LOSUTL	2421
MUB	LOS ANGELES CALIF DEPT WTR & P	544495XV1	US544495XV1 3		LOSUTL	2512

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOS ANGELES CALIF DEPT WTR & P	544495Z64	US544495Z64 5		LOSUTL	4265
MUB	LOS ANGELES CALIF DEPT WTR & P	544525A24	US544525A24 6		LOSUTL	3414
MUB	LOS ANGELES CALIF DEPT WTR & P	544525A32	US544525A32 9		LOSUTL	1138
MUB	LOS ANGELES CALIF DEPT WTR & P	544525QC5	US544525QC5 0		LOSUTL	2233
MUB	LOS ANGELES CALIF DEPT WTR & P	544525QG6	US544525QG6 4		LOSUTL	2583
MUB	LOS ANGELES CALIF DEPT WTR & P	544525QJ0	US544525QJ0 4		LOSUTL	569
MUB	LOS ANGELES CALIF DEPT WTR & P	544525SF6	US544525SF6 3		LOSUTL	2524
MUB	LOS ANGELES CALIF DEPT WTR & P	544525SJ8	US544525SJ8 5		LOSUTL	1422
MUB	LOS ANGELES CALIF DEPT WTR & P	544525SM1	US544525SM1 5		LOSUTL	682
MUB	LOS ANGELES CALIF DEPT WTR & P	544525TK4	US544525TK4 0		LOSUTL	808
MUB	LOS ANGELES CALIF DEPT WTR & P	544525UG1	US544525UG1 9		LOSUTL	1138
MUB	LOS ANGELES CALIF DEPT WTR & P	544525UH9	US544525UH9 1		LOSUTL	3244
MUB	LOS ANGELES CALIF DEPT WTR & P	544525VG0	US544525VG0 0		LOSUTL	867
MUB	LOS ANGELES CALIF DEPT WTR & P	544525WH7	US544525WH7 3		LOSUTL	1138
MUB	LOS ANGELES CALIF DEPT WTR & P	544525XF0	US544525XF0 9		LOSUTL	1707
MUB	LOS ANGELES CALIF DEPT WTR & P	544525YH5	US544525YH5 5		LOSUTL	1422
MUB	LOS ANGELES CALIF DEPT WTR & P	544525ZF8	US544525ZF8 0		LOSUTL	853
MUB	LOS ANGELES CALIF DEPT WTR & P	544525ZH4	US544525ZH4 7		LOSUTL	569
MUB	LOS ANGELES CALIF DEPT WTR & P	544525ZP6	US544525ZP6 2		LOSUTL	1138
MUB	LOS ANGELES CALIF DEPT WTR & P	544525ZQ4	US544525ZQ4 6		LOSUTL	1138
MUB	LOS ANGELES CALIF DEPT WTR & P	544525ZW1	US544525ZW1 4		LOSUTL	1280

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOS ANGELES CALIF DEPT WTR & P	544525ZX9	US544525ZX96		LOSUTL	2561
MUB	LOS ANGELES CALIF DEPT WTR & P	544525ZY7	US544525ZY79		LOSUTL	569
MUB	LOS ANGELES CALIF DEPT WTR & P	544532AQ7	US544532AQ79		LOSUTL	7398
MUB	LOS ANGELES CALIF DEPT WTR & P	544532AR5	US544532AR52		LOSUTL	9391
MUB	LOS ANGELES CALIF DEPT WTR & P	544532AT1	US544532AT19		LOSUTL	1707
MUB	LOS ANGELES CALIF DEPT WTR & P	544532AU8	US544532AU81		LOSUTL	1422
MUB	LOS ANGELES CALIF DEPT WTR & P	544532AV6	US544532AV64		LOSUTL	2276
MUB	LOS ANGELES CALIF DEPT WTR & P	544532BL7	US544532BL73		LOSUTL	3238
MUB	LOS ANGELES CALIF DEPT WTR & P	544532BM5	US544532BM56		LOSUTL	2276
MUB	LOS ANGELES CALIF DEPT WTR & P	544532BN3	US544532BN30		LOSUTL	2276
MUB	LOS ANGELES CALIF DEPT WTR & PWR R	544495XA7	US544495XA75		LOSUTL	19
MUB	LOS ANGELES CALIF HBR DEPT REV	544552XH0	US544552XH03		LOSTRN	1383
MUB	LOS ANGELES CALIF MUN IMPT COR	544587G85	US544587G854		LOSGEN	1138
MUB	LOS ANGELES CALIF MUN IMPT COR	544587H43	US544587H431		LOSGEN	455
MUB	LOS ANGELES CALIF UNI SCH DIST	5446462Y7	US5446462Y74		LOSSCD	737
MUB	LOS ANGELES CALIF UNI SCH DIST	5446462Z4	US5446462Z40		LOSSCD	4001
MUB	LOS ANGELES CALIF UNI SCH DIST	5446463A8	US5446463A89		LOSSCD	637
MUB	LOS ANGELES CALIF UNI SCH DIST	5446463Q3	US5446463Q32		LOSSCD	569
MUB	LOS ANGELES CALIF UNI SCH DIST	5446463R1	US5446463R15		LOSSCD	1752
MUB	LOS ANGELES CALIF UNI SCH DIST	5446463S9	US5446463S97		LOSSCD	2339
MUB	LOS ANGELES CALIF UNI SCH DIST	5446463U4	US5446463U44		LOSSCD	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOS ANGELES CALIF UNI SCH DIST	5446463Y6	US5446463Y65		LOSSCD	3027
MUB	LOS ANGELES CALIF UNI SCH DIST	5446464J8	US5446464J89		LOSSCD	1707
MUB	LOS ANGELES CALIF UNI SCH DIST	5446464P4	US5446464P40		LOSSCD	2276
MUB	LOS ANGELES CALIF UNI SCH DIST	5446464V1	US5446464V18		LOSSCD	3392
MUB	LOS ANGELES CALIF UNI SCH DIST	5446465H1	US5446465H15		LOSSCD	853
MUB	LOS ANGELES CALIF UNI SCH DIST	5446465P3	US5446465P31		LOSSCD	1126
MUB	LOS ANGELES CALIF UNI SCH DIST	5446466H0	US5446466H06		LOSSCD	3044
MUB	LOS ANGELES CALIF UNI SCH DIST	5446466Q0	US5446466Q05		LOSSCD	2276
MUB	LOS ANGELES CALIF UNI SCH DIST	5446466T4	US5446466T44		LOSSCD	1138
MUB	LOS ANGELES CALIF UNI SCH DIST	5446466V9	US5446466V99		LOSSCD	6166
MUB	LOS ANGELES CALIF UNI SCH DIST	5446466W7	US5446466W72		LOSSCD	1138
MUB	LOS ANGELES CALIF UNI SCH DIST	544646P22	US544646P222		LOSSCD	828
MUB	LOS ANGELES CALIF UNI SCH DIST	544646R79	US544646R798		LOSSCD	426
MUB	LOS ANGELES CALIF UNI SCH DIST	544646S45	US544646S457		LOSSCD	1846
MUB	LOS ANGELES CALIF UNI SCH DIST	544646S52	US544646S523		LOSSCD	5341
MUB	LOS ANGELES CALIF UNI SCH DIST	544646S60	US544646S606		LOSSCD	2356
MUB	LOS ANGELES CALIF UNI SCH DIST	544646S78	US544646S788		LOSSCD	774
MUB	LOS ANGELES CALIF UNI SCH DIST	544646S86	US544646S861		LOSSCD	1166
MUB	LOS ANGELES CALIF UNI SCH DIST	544646T28	US544646T281		LOSSCD	113
MUB	LOS ANGELES CALIF UNI SCH DIST	544646U75	US544646U750		LOSSCD	882
MUB	LOS ANGELES CALIF UNI SCH DIST	544647AP5	US544647AP56		LOSSCD	916

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOS ANGELES CALIF UNI SCH DIST	544647AS9	US544647AS95		LOSSCD	1422
MUB	LOS ANGELES CALIF UNI SCH DIST	544647AT7	US544647AT78		LOSSCD	4268
MUB	LOS ANGELES CALIF UNI SCH DIST	544647AV2	US544647AV25		LOSSCD	2845
MUB	LOS ANGELES CALIF UNI SCH DIST	544647AW0	US544647AW08		LOSSCD	2845
MUB	LOS ANGELES CALIF UNI SCH DIST	544647BS8	US544647BS86		LOSSCD	1707
MUB	LOS ANGELES CALIF UNI SCH DIST	544647BT6	US544647BT69		LOSSCD	1041
MUB	LOS ANGELES CALIF UNI SCH DIST	544647BV1	US544647BV16		LOSSCD	1459
MUB	LOS ANGELES CALIF UNI SCH DIST	544647BX7	US544647BX71		LOSSCD	8651
MUB	LOS ANGELES CALIF UNI SCH DIST	544647DC1	US544647DC17		LOSSCD	2845
MUB	LOS ANGELES CALIF UNI SCH DIST	544647DJ6	US544647DJ69		LOSSCD	3130
MUB	LOS ANGELES CALIF UNI SCH DIST	544647DL1	US544647DL16		LOSSCD	5691
MUB	LOS ANGELES CALIF UNI SCH DIST	544647DN7	US544647DN71		LOSSCD	811
MUB	LOS ANGELES CALIF UNI SCH DIST	544647DP2	US544647DP20		LOSSCD	5691
MUB	LOS ANGELES CALIF WASTEWATER S	53945CAL4	US53945CAL46		LOSUTL	569
MUB	LOS ANGELES CALIF WASTEWATER S	53945CAP5	US53945CAP59		LOSUTL	569
MUB	LOS ANGELES CALIF WASTEWATER S	53945CAX8	US53945CAX83		LOSUTL	4968
MUB	LOS ANGELES CALIF WASTEWATER S	53945CBN9	US53945CBN92		LOSUTL	1494
MUB	LOS ANGELES CALIF WASTEWATER S	53945CDH0	US53945CDH07		LOSUTL	569
MUB	LOS ANGELES CALIF WASTEWATER S	53945CGT1	US53945CGT18		LOSUTL	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOS ANGELES CALIF WASTEWATER S	53945CJX9	US53945CJX92		LOSUTL	853
MUB	LOS ANGELES CALIF WASTEWTR SYS	5446527T1	US5446527T17		LOSUTL	1707
MUB	LOS ANGELES CALIF WASTEWTR SYS	5446527U8	US5446527U89		LOSUTL	227
MUB	LOS ANGELES CNTY CALIF	544657HX0	US544657HX07		LOS	5122
MUB	LOS ANGELES CNTY CALIF FACS IN	54531FAS0	US54531FAS02		LOSFAC	569
MUB	LOS ANGELES CNTY CALIF FACS IN	54531FAT8	US54531FAT84		LOSFAC	1311
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HDT0	US54466HDT05		LOSTRN	853
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HDX1	US54466HDX17		LOSTRN	2504
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HFC5	US54466HFC51		LOSTRN	1471
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HFW1	US54466HFW16		LOSTRN	5691
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HFX9	US54466HFX98		LOSTRN	4553
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HHC3	US54466HHC34		LOSTRN	1138
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HHF6	US54466HHF64		LOSTRN	2276
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HJF4	US54466HJF47		LOSTRN	1408
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HJK3	US54466HJK32		LOSTRN	2276
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HJN7	US54466HJN70		LOSTRN	853
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HJQ0	US54466HJQ02		LOSTRN	4567
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HJU1	US54466HJU14		LOSTRN	2276
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HJV9	US54466HJV96		LOSTRN	1422
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HJW7	US54466HJW79		LOSTRN	2296
MUB	LOS ANGELES CNTY CALIF MET TRA	54466HJY3	US54466HJY36		LOSTRN	4092

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOS ANGELES CNTY CALIF MET TRANSN	5447123V2	US5447123V27		LOSTRN	569
MUB	LOS ANGELES CNTY CALIF MET TRANSN	5447123Y6	US5447123Y65		LOSTRN	3130
MUB	LOS ANGELES CNTY CALIF PUB WKS	54473EPV0	US54473EPV01		LOSFAC	569
MUB	LOS ANGELES CNTY CALIF PUB WKS	54473EST2	US54473EST28		LOSFAC	2142
MUB	LOS ANGELES CNTY CALIF PUB WKS	54473ETT1	US54473ETT19		LOSFAC	1138
MUB	LOUISIANA LOC GOVT ENVIRONMENT	546282ZN7	US546282ZN70		LASGOV	1138
MUB	LOUISIANA LOC GOVT ENVIRONMENTAL F	546282UT9	US546282UT95		LASGOV	569
MUB	LOUISIANA ST	5464152C3	US5464152C37		LAS	1707
MUB	LOUISIANA ST	5464152D1	US5464152D10		LAS	1622
MUB	LOUISIANA ST	5464152H2	US5464152H24		LAS	4891
MUB	LOUISIANA ST	546415E97	US546415E976		LAS	569
MUB	LOUISIANA ST	546415H29	US546415H292		LAS	569
MUB	LOUISIANA ST	546415H45	US546415H458		LAS	1095
MUB	LOUISIANA ST	546415H52	US546415H524		LAS	569
MUB	LOUISIANA ST	546415R36	US546415R366		LAS	569
MUB	LOUISIANA ST	546415R44	US546415R440		LAS	1200
MUB	LOUISIANA ST	546415R69	US546415R697		LAS	5691
MUB	LOUISIANA ST	546415R85	US546415R853		LAS	1707
MUB	LOUISIANA ST	546415T42	US546415T420		LAS	569
MUB	LOUISIANA ST	546415T83	US546415T834		LAS	1138
MUB	LOUISIANA ST	546417CY0	US546417CY07		LAS	3938
MUB	LOUISIANA ST	546417DK9	US546417DK93		LAS	939
MUB	LOUISIANA ST CITIZENS PPTY INS	546456DZ4	US546456DZ49		LASGEN	569
MUB	LOUISIANA ST GAS & FUELS TAX R	546475NF7	US546475NF71		LASGEN	3414
MUB	LOUISIANA ST GAS & FUELS TAX R	546475NT7	US546475NT75		LASGEN	569
MUB	LOUISIANA ST GAS & FUELS TAX R	546475PS7	US546475PS74		LASGEN	5691

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	LOUISIANA ST GAS & FUELS TAX R	546475QP2	US546475QP27		LASGEN	569
MUB	LOUISIANA ST GAS & FUELS TAX R	546475RE6	US546475RE60		LASGEN	4837
MUB	LOUISIANA ST GAS & FUELS TAX R	546475RL0	US546475RL04		LASGEN	569
MUB	LOUISIANA ST GAS & FUELS TAX R	546475SL9	US546475SL94		LASGEN	1138
MUB	LOUISIANA ST GAS & FUELS TAX R	546475SQ8	US546475SQ81		LASGEN	136
MUB	LOUISIANA ST GAS & FUELS TAX R	546475SV7	US546475SV76		LASGEN	142
MUB	LOUISIANA ST GAS & FUELS TAX R	546475SY1	US546475SY16		LASGEN	432
MUB	LOUISIANA ST GAS & FUELS TAX R	546475TD6	US546475TD69		LASGEN	426
MUB	LOUISVILLE & JEFFERSON CNTY KY MET	546589RT1	US546589RT17		LOUUTL	284
MUB	LOUISVILLE & JEFFERSON CNTY KY MET	546589RX2	US546589RX29		LOUUTL	569
MUB	LOWER COLO RIV AUTH TEX REV	54811A5G4	US54811A5G45		LWCGEN	2817
MUB	LOWER COLO RIV AUTH TEX TRANSM	54811BPX3	US54811BPX37		LWCGEN	3278
MUB	LOWER COLO RIV AUTH TEX TRANSM	54811BPY1	US54811BPY10		LWCGEN	1781
MUB	LOWER COLO RIV AUTH TEX TRANSM	54811BRZ6	US54811BRZ66		LWCGEN	569
MUB	MA ST HLTH & ED MIT	57585KSW9			MASMED	8537
MUB	MA ST WTR RES AUTH	576049YZ7	US576049YZ78		MASWTR	2797
MUB	MAINE ST TPK AUTH TPK REV	560551QG1	US560551QG18		MESTRN	569
MUB	MAINE ST TPK AUTH TPK REV	560551QY2	US560551QY24		MESTRN	569
MUB	MAINE ST TPK AUTH TPK REV	560551RA3	US560551RA39		MESTRN	1380
MUB	MARICOPA CNTY ARIZ CMNTY COLLE	566795LV0	US566795LV09		MARHGR	1616
MUB	MARION & POLK CNTYS ORE SCH DI	569203NH1	US569203NH13		MARSCD	711
MUB	MARION & POLK CNTYS ORE SCH DI	569203NJ7	US569203NJ78		MARSCD	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MARION & POLK CNTYS ORE SCH DI	569203NK4	US569203NK4 2		MARSCD	569
MUB	MARION & POLK CNTYS ORE SCH DI	569203NL2	US569203NL2 5		MARSCD	569
MUB	MARYLAND ST	574193EL8	US574193EL8 5		MDS	5276
MUB	MARYLAND ST	574193GX0	US574193GX0 6		MDS	569
MUB	MARYLAND ST	574193KK3	US574193KK3 9		MDS	1309
MUB	MARYLAND ST	574193KM9	US574193KM9 4		MDS	910
MUB	MARYLAND ST	574193KN7	US574193KN7 7		MDS	1846
MUB	MARYLAND ST	574193KT4	US574193KT4 8		MDS	711
MUB	MARYLAND ST	574193KV9	US574193KV9 3		MDS	569
MUB	MARYLAND ST	574193KY3	US574193KY3 3		MDS	1929
MUB	MARYLAND ST	574193LG1	US574193LG1 8		MDS	2524
MUB	MARYLAND ST	574193LM8	US574193LM8 5		MDS	569
MUB	MARYLAND ST	574193LN6	US574193LN6 8		MDS	1707
MUB	MARYLAND ST	574193MC9	US574193MC9 4		MDS	1235
MUB	MARYLAND ST	574193MF2	US574193MF2 6		MDS	1138
MUB	MARYLAND ST	574193MH8	US574193MH8 1		MDS	1138
MUB	MARYLAND ST	574193MT2	US574193MT2 0		MDS	2137
MUB	MARYLAND ST	574193ND6	US574193ND6 8		MDS	2006
MUB	MARYLAND ST	574193NE4	US574193NE4 2		MDS	3875
MUB	MARYLAND ST	574193NG9	US574193NG9 9		MDS	569
MUB	MARYLAND ST	574193NJ3	US574193NJ3 9		MDS	1277
MUB	MARYLAND ST	574193NL8	US574193NL8 4		MDS	4484
MUB	MARYLAND ST	574193NV6	US574193NV6 6		MDS	4795
MUB	MARYLAND ST	574193NW4	US574193NW4 0		MDS	4200
MUB	MARYLAND ST	574193PA0	US574193PA0 2		MDS	1992
MUB	MARYLAND ST	574193PC6	US574193PC6 7		MDS	1476
MUB	MARYLAND ST	574193PD4	US574193PD4 1		MDS	8594
MUB	MARYLAND ST	574193PE2	US574193PE2 4		MDS	7828
MUB	MARYLAND ST	574193PK8	US574193PK8 3		MDS	1841
MUB	MARYLAND ST	574193PP7	US574193PP7 0		MDS	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MARYLAND ST	574193QA9	US574193QA9 2		MDS	5700
MUB	MARYLAND ST	574193QB7	US574193QB7 5		MDS	742
MUB	MARYLAND ST	574193QD3	US574193QD3 2		MDS	1152
MUB	MARYLAND ST	574193QF8	US574193QF8 9		MDS	1707
MUB	MARYLAND ST	574193QH4	US574193QH4 6		MDS	2731
MUB	MARYLAND ST	574193QS0	US574193QS0 1		MDS	1084
MUB	MARYLAND ST	574193QU5	US574193QU5 6		MDS	853
MUB	MARYLAND ST	574193QV3	US574193QV3 0		MDS	2276
MUB	MARYLAND ST	574193RB6	US574193RB6 6		MDS	1707
MUB	MARYLAND ST	574193RC4	US574193RC4 0		MDS	2322
MUB	MARYLAND ST	574193RD2	US574193RD2 3		MDS	569
MUB	MARYLAND ST	574193RE0	US574193RE0 6		MDS	2845
MUB	MARYLAND ST	574193RG5	US574193RG5 3		MDS	1707
MUB	MARYLAND ST	574193RH3	US574193RH3 7		MDS	2845
MUB	MARYLAND ST	574193RJ9	US574193RJ9 2		MDS	682
MUB	MARYLAND ST	574193RM2	US574193RM2 2		MDS	5811
MUB	MARYLAND ST	574193RR1	US574193RR1 9		MDS	1707
MUB	MARYLAND ST	574193RS9	US574193RS9 1		MDS	2561
MUB	MARYLAND ST	574193SE9	US574193SE9 6		MDS	569
MUB	MARYLAND ST	574193SK5	US574193SK5 6		MDS	2845
MUB	MARYLAND ST	574193SS8	US574193SS8 2		MDS	3332
MUB	MARYLAND ST	574193SU3	US574193SU3 9		MDS	967
MUB	MARYLAND ST	574193SW9	US574193SW9 4		MDS	11519
MUB	MARYLAND ST	574193SX7	US574193SX7 7		MDS	4405
MUB	MARYLAND ST	574193SZ2	US574193SZ2 6		MDS	2845
MUB	MARYLAND ST	574193TA6	US574193TA6 5		MDS	4362
MUB	MARYLAND ST	574193TE8	US574193TE8 7		MDS	2845
MUB	MARYLAND ST	574193TF5	US574193TF5 2		MDS	2845
MUB	MARYLAND ST	574193TH1	US574193TH1 9		MDS	2845
MUB	MARYLAND ST DEPT OF TRANSPRTNCO NSO	574204C92	US574204C92 4		MDSTRN	2564

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MARYLAND ST DEPT OF TRANSPRTNCO NSO	574204H48	US574204H485		MDSTRN	3446
MUB	MARYLAND ST DEPT OF TRANSPRTNCO NSO	574204H97	US574204H972		MDSTRN	569
MUB	MARYLAND ST DEPT TRANSN CONS T	574204C76	US574204C767		MDSTRN	6553
MUB	MARYLAND ST DEPT TRANSN CONS T	574204D26	US574204D260		MDSTRN	1707
MUB	MARYLAND ST DEPT TRANSN CONS T	574204H22	US574204H220		MDSTRN	600
MUB	MARYLAND ST DEPT TRANSN CONS T	574204H30	US574204H303		MDSTRN	711
MUB	MARYLAND ST DEPT TRANSN CONS T	574204H55	US574204H550		MDSTRN	2754
MUB	MARYLAND ST DEPT TRANSN CONS T	574204H63	US574204H634		MDSTRN	4001
MUB	MARYLAND ST DEPT TRANSN CONS T	574204H71	US574204H717		MDSTRN	1733
MUB	MARYLAND ST DEPT TRANSN CONS T	574204L92	US574204L925		MDSTRN	1024
MUB	MARYLAND ST DEPT TRANSN CONS T	574204N33	US574204N335		MDSTRN	569
MUB	MARYLAND ST DEPT TRANSN CONS T	574204N41	US574204N418		MDSTRN	3984
MUB	MARYLAND ST DEPT TRANSN CONS T	574204Q55	US574204Q551		MDSTRN	1707
MUB	MARYLAND ST DEPT TRANSN CONS T	574204Q63	US574204Q635		MDSTRN	4837
MUB	MARYLAND ST DEPT TRANSN CONS T	574204ZR7	US574204ZR73		MDSTRN	2313
MUB	MARYLAND ST TRANSN AUTH TRANSN	574300MN6	US574300MN67		MDSTRN	1138
MUB	MARYLAND ST TRANSN AUTH TRANSN	574300MP1	US574300MP16		MDSTRN	1138
MUB	MASSACHUSETTS (COMMONWEALTH OF)	57583PGC7	US57583PGC77		MASTRN	3591
MUB	MASSACHUSETTS (COMMONWEALTH OF)	57583PGE3	US57583PGE34		MASTRN	1152
MUB	MASSACHUSETTS BAY TRANSN AUTH	575577MW8	US575577MW85		MASTRN	2276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSETTS BAY TRANSN AUTH	575577MZ1	US575577MZ17		MASTRN	4268
MUB	MASSACHUSETTS BAY TRANSN AUTH	575579FE2	US575579FE27		MASTRN	3653
MUB	MASSACHUSETTS BAY TRANSN AUTH	575579GZ4	US575579GZ47		MASTRN	569
MUB	MASSACHUSETTS BAY TRANSN AUTH	575579HF7	US575579HF73		MASTRN	2421
MUB	MASSACHUSETTS BAY TRANSN AUTH	575579HG5	US575579HG56		MASTRN	1582
MUB	MASSACHUSETTS BAY TRANSN AUTH	575579HJ9	US575579HJ95		MASTRN	1633
MUB	MASSACHUSETTS BAY TRANSN AUTH	575579J40	US575579J402		MASTRN	1343
MUB	MASSACHUSETTS BAY TRANSN AUTH	575579J57	US575579J576		MASTRN	1422
MUB	MASSACHUSETTS BAY TRANSN AUTH	575579J65	US575579J659		MASTRN	2046
MUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575577HX2	US575577HX24		MASTRN	2068
MUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579CX3	US575579CX35		MASTRN	1807
MUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579HA8	US575579HA86		MASTRN	3915
MUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579HC4	US575579HC43		MASTRN	882
MUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579HE0	US575579HE09		MASTRN	4211
MUB	MASSACHUSETTS BAY TRANSN AUTH MASS	575579MJ3	US575579MJ31		MASTRN	113
MUB	MASSACHUSETTS DEPT TRANSN MET	57563CDH2	US57563CDH25		MASTRN	2268
MUB	MASSACHUSETTS DEPT TRANSN MET	57563CDJ8	US57563CDJ80		MASTRN	2561
MUB	MASSACHUSETTS DEPT TRANSN MET	57563CEP3	US57563CEP32		MASTRN	853
MUB	MASSACHUSETTS DEPT TRANSN MET	57563CES7	US57563CES70		MASTRN	1422
MUB	MASSACHUSETTS ST	57582NH73	US57582NH734		MAS	1616

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSET TS ST	57582NH81	US57582NH81 7		MAS	3528
MUB	MASSACHUSET TS ST	57582NH99	US57582NH99 9		MAS	517
MUB	MASSACHUSET TS ST	57582NUV5	US57582NUV5 3		MAS	1707
MUB	MASSACHUSET TS ST	57582NUZ6	US57582NUZ6 7		MAS	3642
MUB	MASSACHUSET TS ST	57582NXH3	US57582NXH3 3		MAS	441
MUB	MASSACHUSET TS ST	57582NXJ9	US57582NXJ9 8		MAS	7054
MUB	MASSACHUSET TS ST	57582NXX6	US57582NXX6 1		MAS	626
MUB	MASSACHUSET TS ST	57582P3V0	US57582P3V0 8		MAS	3101
MUB	MASSACHUSET TS ST	57582P5Q9	US57582P5Q9 4		MAS	910
MUB	MASSACHUSET TS ST	57582P6Q8	US57582P6Q8 5		MAS	2504
MUB	MASSACHUSET TS ST	57582P7A2	US57582P7A2 5		MAS	853
MUB	MASSACHUSET TS ST	57582P7C8	US57582P7C8 0		MAS	768
MUB	MASSACHUSET TS ST	57582PAB6	US57582PAB6 7		MAS	1115
MUB	MASSACHUSET TS ST	57582PAC4	US57582PAC4 1		MAS	387
MUB	MASSACHUSET TS ST	57582PAD2	US57582PAD2 4		MAS	4032
MUB	MASSACHUSET TS ST	57582PAE0	US57582PAE0 7		MAS	1186
MUB	MASSACHUSET TS ST	57582PAF7	US57582PAF7 1		MAS	606
MUB	MASSACHUSET TS ST	57582PB58	US57582PB58 3		MAS	569
MUB	MASSACHUSET TS ST	57582PBC3	US57582PBC3 2		MAS	1203
MUB	MASSACHUSET TS ST	57582PM31	US57582PM31 7		MAS	5882
MUB	MASSACHUSET TS ST	57582PN63	US57582PN63 8		MAS	4351
MUB	MASSACHUSET TS ST	57582PQ78	US57582PQ78 9		MAS	3030
MUB	MASSACHUSET TS ST	57582PR77	US57582PR77 9		MAS	939
MUB	MASSACHUSET TS ST	57582PS43	US57582PS43 9		MAS	1915
MUB	MASSACHUSET TS ST	57582PS76	US57582PS76 9		MAS	1138
MUB	MASSACHUSET TS ST	57582PU73	US57582PU73 2		MAS	2387
MUB	MASSACHUSET TS ST	57582PV23	US57582PV23 5		MAS	1422
MUB	MASSACHUSET TS ST	57582PYD6	US57582PYD6 7		MAS	1226
MUB	MASSACHUSET TS ST	57582PYF1	US57582PYF1 6		MAS	1707
MUB	MASSACHUSET TS ST	57582RA71	US57582RA71 4		MAS	1992
MUB	MASSACHUSET TS ST	57582RB21	US57582RB21 7		MAS	1992

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSET TS ST	57582RB70	US57582RB70 4		MAS	2845
MUB	MASSACHUSET TS ST	57582RC46	US57582RC46 2		MAS	853
MUB	MASSACHUSET TS ST	57582RC53	US57582RC53 8		MAS	5691
MUB	MASSACHUSET TS ST	57582RC87	US57582RC87 6		MAS	3215
MUB	MASSACHUSET TS ST	57582RC95	US57582RC95 9		MAS	1138
MUB	MASSACHUSET TS ST	57582RCZ7	US57582RCZ7 3		MAS	1138
MUB	MASSACHUSET TS ST	57582RD37	US57582RD37 9		MAS	853
MUB	MASSACHUSET TS ST	57582RD52	US57582RD52 8		MAS	2845
MUB	MASSACHUSET TS ST	57582RD60	US57582RD60 1		MAS	1707
MUB	MASSACHUSET TS ST	57582RD86	US57582RD86 6		MAS	1422
MUB	MASSACHUSET TS ST	57582RD94	US57582RD94 0		MAS	1422
MUB	MASSACHUSET TS ST	57582RDC7	US57582RDC7 9		MAS	853
MUB	MASSACHUSET TS ST	57582RDD5	US57582RDD5 2		MAS	1138
MUB	MASSACHUSET TS ST	57582RDE3	US57582RDE3 6		MAS	830
MUB	MASSACHUSET TS ST	57582RDT0	US57582RDT0 5		MAS	569
MUB	MASSACHUSET TS ST	57582RDU7	US57582RDU7 7		MAS	711
MUB	MASSACHUSET TS ST	57582RED4	US57582RED4 4		MAS	1422
MUB	MASSACHUSET TS ST	57582RF43	US57582RF43 2		MAS	853
MUB	MASSACHUSET TS ST	57582RFT8	US57582RFT8 6		MAS	3130
MUB	MASSACHUSET TS ST	57582RGH3	US57582RGH3 0		MAS	1365
MUB	MASSACHUSET TS ST	57582RGV2	US57582RGV2 4		MAS	742
MUB	MASSACHUSET TS ST	57582RGW0	US57582RGW0 7		MAS	1974
MUB	MASSACHUSET TS ST	57582RHE9	US57582RHE9 9		MAS	569
MUB	MASSACHUSET TS ST	57582RHG4	US57582RHG4 8		MAS	853
MUB	MASSACHUSET TS ST	57582RJ98	US57582RJ98 8		MAS	853
MUB	MASSACHUSET TS ST	57582RJK3	US57582RJK3 2		MAS	5643
MUB	MASSACHUSET TS ST	57582RJR8	US57582RJR8 4		MAS	705
MUB	MASSACHUSET TS ST	57582RJT4	US57582RJT4 1		MAS	2276
MUB	MASSACHUSET TS ST	57582RJU1	US57582RJU1 4		MAS	3673
MUB	MASSACHUSET TS ST	57582RJV9	US57582RJV9 6		MAS	3838
MUB	MASSACHUSET TS ST	57582RK21	US57582RK21 8		MAS	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSET TS ST	57582RK47	US57582RK47 3		MAS	4863
MUB	MASSACHUSET TS ST	57582RKA3	US57582RKA3 1		MAS	1183
MUB	MASSACHUSET TS ST	57582RKK1	US57582RKK1 3		MAS	569
MUB	MASSACHUSET TS ST	57582RKW5	US57582RKW5 0		MAS	734
MUB	MASSACHUSET TS ST	57582RKY1	US57582RKY1 7		MAS	3836
MUB	MASSACHUSET TS ST	57582RKZ8	US57582RKZ8 1		MAS	2845
MUB	MASSACHUSET TS ST	57582RLA2	US57582RLA2 2		MAS	5822
MUB	MASSACHUSET TS ST	57582RLP9	US57582RLP9 0		MAS	708
MUB	MASSACHUSET TS ST	57582RM29	US57582RM29 7		MAS	8537
MUB	MASSACHUSET TS ST	57582RMB9	US57582RMB9 5		MAS	7803
MUB	MASSACHUSET TS ST	57582RMC7	US57582RMC7 8		MAS	5034
MUB	MASSACHUSET TS ST	57582RMY9	US57582RMY9 8		MAS	1289
MUB	MASSACHUSET TS ST	57582RNF9	US57582RNF9 0		MAS	2845
MUB	MASSACHUSET TS ST	57582RNH5	US57582RNH5 6		MAS	4723
MUB	MASSACHUSET TS ST	57582RNL6	US57582RNL6 8		MAS	3414
MUB	MASSACHUSET TS ST	57582RNN2	US57582RNN2 5		MAS	711
MUB	MASSACHUSET TS ST	57582RNX0	US57582RNX0 7		MAS	1422
MUB	MASSACHUSET TS ST	57582RNY8	US57582RNY8 9		MAS	5051
MUB	MASSACHUSET TS ST	57582RNZ5	US57582RNZ5 4		MAS	2219
MUB	MASSACHUSET TS ST	57582RPA8	US57582RPA8 5		MAS	2048
MUB	MASSACHUSET TS ST	57582RPK6	US57582RPK6 7		MAS	1707
MUB	MASSACHUSET TS ST	57582RPP5	US57582RPP5 4		MAS	1138
MUB	MASSACHUSET TS ST	57582RQJ8	US57582RQJ8 5		MAS	2771
MUB	MASSACHUSET TS ST	57582RQN9	US57582RQN9 7		MAS	1422
MUB	MASSACHUSET TS ST	57582RQW9	US57582RQW9 6		MAS	1146
MUB	MASSACHUSET TS ST	57582RQZ2	US57582RQZ2 8		MAS	1422
MUB	MASSACHUSET TS ST	57582RRD0	US57582RRD0 7		MAS	569
MUB	MASSACHUSET TS ST	57582RRE8	US57582RRE8 9		MAS	4957
MUB	MASSACHUSET TS ST	57582RRH1	US57582RRH1 1		MAS	2159
MUB	MASSACHUSET TS ST	57582RRJ7	US57582RRJ7 6		MAS	1138
MUB	MASSACHUSET TS ST	57582RRP3	US57582RRP3 7		MAS	1758

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSET TS ST	57582RSR8	US57582RSR8 3		MAS	1138
MUB	MASSACHUSET TS ST	57582RSS6	US57582RSS6 6		MAS	2845
MUB	MASSACHUSET TS ST	57582RSU1	US57582RSU1 3		MAS	569
MUB	MASSACHUSET TS ST	57582RSV9	US57582RSV9 5		MAS	2040
MUB	MASSACHUSET TS ST	57582RTF3	US57582RTF3 7		MAS	611
MUB	MASSACHUSET TS ST	57582RTH9	US57582RTH9 2		MAS	2817
MUB	MASSACHUSET TS ST	57582RTK2	US57582RTK2 2		MAS	2845
MUB	MASSACHUSET TS ST	57582RUK0	US57582RUK0 3		MAS	2276
MUB	MASSACHUSET TS ST	57582RVV5	US57582RVV5 8		MAS	2845
MUB	MASSACHUSET TS ST	57582RVY9	US57582RVY9 7		MAS	1422
MUB	MASSACHUSET TS ST	57582RWD4	US57582RWD4 2		MAS	1175
MUB	MASSACHUSET TS ST	57582RWW2	US57582RWW2 3		MAS	1138
MUB	MASSACHUSET TS ST	57582RWX0	US57582RWX0 6		MAS	3414
MUB	MASSACHUSET TS ST	57582RWZ5	US57582RWZ5 3		MAS	2845
MUB	MASSACHUSET TS ST	57582RXR2	US57582RXR2 9		MAS	2703
MUB	MASSACHUSET TS ST	57582RXS0	US57582RXS0 2		MAS	1707
MUB	MASSACHUSET TS ST	57582RXY7	US57582RXY7 9		MAS	1422
MUB	MASSACHUSET TS ST	57582RYM2	US57582RYM2 3		MAS	1084
MUB	MASSACHUSET TS ST	57582RYR1	US57582RYR1 0		MAS	711
MUB	MASSACHUSET TS ST	57582RYV2	US57582RYV2 2		MAS	711
MUB	MASSACHUSET TS ST	57582RZG4	US57582RZG4 6		MAS	2865
MUB	MASSACHUSET TS ST	57582RZY5	US57582RZY5 1		MAS	4837
MUB	MASSACHUSET TS ST	57582RZZ2	US57582RZZ2 7		MAS	9365
MUB	MASSACHUSET TS ST CLEAN WTR TR	575829FT8	US575829FT8 5		MASWTR	1707
MUB	MASSACHUSET TS ST COLLEGE BLDG AUTH	575831BL5	US575831BL5 9		MASHGR	2731
MUB	MASSACHUSET TS ST DEV FIN AGY R	57583U7H5	US57583U7H5 9		MASDEV	569
MUB	MASSACHUSET TS ST DEV FIN AGY R	57583UWR5	US57583UWR5 7		MASDEV	2347
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584XD57	US57584XD57 1		MASDEV	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584XWV9	US57584XWV9 9		MASDEV	996
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584XXP1	US57584XXP1 3		MASDEV	967
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584XXQ9	US57584XXQ9 5		MASDEV	569
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584XXW6	US57584XXW6 3		MASDEV	1138
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584XYA3	US57584XYA3 5		MASDEV	1707
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584XYG0	US57584XYG0 5		MASDEV	848
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584YWJ4	US57584YWJ4 5		MASDEV	2561
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584YZJ1	US57584YZJ1 8		MASDEV	2845
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584YZK8	US57584YZK8 0		MASDEV	2916
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584YZL6	US57584YZL6 3		MASDEV	2845
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584YZM4	US57584YZM4 7		MASDEV	1565
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584YZN2	US57584YZN2 0		MASDEV	2845
MUB	MASSACHUSET TS ST DEV FIN AGY R	57584YZP7	US57584YZP7 7		MASDEV	2845
MUB	MASSACHUSET TS ST DEV FIN AGYREVENU	57584XYC9	US57584XYC9 0		MASDEV	4268
MUB	MASSACHUSET TS ST DEV FIN AGYREVENU	57584XYD7	US57584XYD7 3		MASDEV	2276
MUB	MASSACHUSET TS ST FED HWY	57583PHB8	US57583PHB8 5		MASTRN	1707
MUB	MASSACHUSET TS ST FED HWY	57583PHE2	US57583PHE2 5		MASTRN	1707
MUB	MASSACHUSET TS ST SCH BLDG AUTH	576000LN1	US576000LN1 7		MASEDU	3130
MUB	MASSACHUSET TS ST SCH BLDG AUTH	576000LQ4	US576000LQ4 8		MASEDU	1605
MUB	MASSACHUSET TS ST SCH BLDG AUTH	576000LZ4	US576000LZ4 7		MASEDU	1163
MUB	MASSACHUSET TS ST SCH BLDG AUTH	576000MH3	US576000MH3 0		MASEDU	1152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000MN0	US576000MN08		MASEDU	1784
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000NF6	US576000NF64		MASEDU	1707
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000NG4	US576000NG48		MASEDU	5088
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000NH2	US576000NH21		MASEDU	5947
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000PL1	US576000PL15		MASEDU	4445
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000RG0	US576000RG02		MASEDU	1138
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000RQ8	US576000RQ83		MASEDU	623
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000SC8	US576000SC88		MASEDU	569
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000SE4	US576000SE45		MASEDU	1707
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000VB6	US576000VB68		MASEDU	7413
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000VC4	US576000VC42		MASEDU	1707
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000VF7	US576000VF72		MASEDU	1707
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000WD1	US576000WD16		MASEDU	2276
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000WE9	US576000WE98		MASEDU	3619
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000WX7	US576000WX79		MASEDU	1138
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000XS7	US576000XS75		MASEDU	133
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000XT5	US576000XT58		MASEDU	145
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000XV0	US576000XV05		MASEDU	39
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000XX6	US576000XX60		MASEDU	39
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000YB3	US576000YB32		MASEDU	651
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000YC1	US576000YC15		MASEDU	3027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000YE7	US576000YE70		MASEDU	808
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000YG2	US576000YG29		MASEDU	1007
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000YJ6	US576000YJ67		MASEDU	6829
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000YY3	US576000YY35		MASEDU	4763
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000ZR7	US576000ZR74		MASEDU	6650
MUB	MASSACHUSETTS ST SCH BLDG AUTH	576000ZT3	US576000ZT31		MASEDU	5944
MUB	MASSACHUSETTS ST SCH BLDG AUTH SAL	576000LP6	US576000LP64		MASEDU	4043
MUB	MASSACHUSETTS ST SPL OBLIG REV	576004FQ3	US576004FQ34		MASOBL	2586
MUB	MASSACHUSETTS ST TPK AUTH MET	576018AK1	US576018AK13		MASTRN	569
MUB	MASSACHUSETTS ST TRANSN FD REV	57604TBY1	US57604TBY10		MASTRN	597
MUB	MASSACHUSETTS ST TRANSN FD REV	57604TCB0	US57604TCB08		MASTRN	1138
MUB	MASSACHUSETTS ST TRANSN FD REV	57604TEE2	US57604TEE29		MASTRN	2760
MUB	MASSACHUSETTS ST TRANSN FD REV	57604TFL5	US57604TFL52		MASTRN	6676
MUB	MASSACHUSETTS ST TRANSN FD REV	57604TGG5	US57604TGG58		MASTRN	3187
MUB	MASSACHUSETTS ST TRANSN FD REV	57604THJ8	US57604THJ88		MASTRN	3984
MUB	MASSACHUSETTS ST TRANSPRTN FUND RE	57604TDE3	US57604TDE38		MASTRN	1422
MUB	MASSACHUSETTS ST TRANSPRTN FUND RE	57604TGH3	US57604TGH32		MASTRN	2191
MUB	MASSACHUSETTS ST WTR POLLUTN A	57605AFJ0	US57605AFJ07		MASWTR	569
MUB	MASSACHUSETTS ST WTR POLLUTN A	57605AFL5	US57605AFL52		MASWTR	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MASSACHUSETTS ST WTR POLLUTN A	57605AFU5	US57605AFU51		MASWTR	1422
MUB	MASSACHUSETTS ST WTR POLLUTN ABATE	57604PA61	US57604PA611		MASWTR	284
MUB	MASSACHUSETTS ST WTR RES AUTH	576049V49	US576049V491		MASWTR	569
MUB	MASSACHUSETTS ST WTR RES AUTH	576049V64	US576049V640		MASWTR	1528
MUB	MASSACHUSETTS ST WTR RES AUTH	576049V72	US576049V723		MASWTR	626
MUB	MASSACHUSETTS ST WTR RES AUTH	576049V98	US576049V988		MASWTR	569
MUB	MASSACHUSETTS ST WTR RES AUTH	576049W30	US576049W309		MASWTR	1892
MUB	MASSACHUSETTS ST WTR RES AUTH	576049W48	US576049W481		MASWTR	455
MUB	MASSACHUSETTS ST WTR RES AUTH	576051EG7	US576051EG70		MASWTR	4040
MUB	MASSACHUSETTS ST WTR RES AUTH	576051HE9	US576051HE95		MASWTR	853
MUB	MASSACHUSETTS ST WTR RES AUTH	576051PK6	US576051PK63		MASWTR	2845
MUB	MASSACHUSETTS ST WTR RES AUTH	576051PX8	US576051PX84		MASWTR	105
MUB	MASSACHUSETTS ST WTR RES AUTH	576051PY6	US576051PY67		MASWTR	463
MUB	MASSACHUSETTS ST WTR RES AUTH	576051TD8	US576051TD84		MASWTR	3414
MUB	MASSACHUSETTS ST WTR RESOURCES AUT	576051PH3	US576051PH35		MASWTR	6536
MUB	MECKLENBURG CNTY N C	584002RR2	US584002RR27		MEC	697
MUB	MEMPHIS TENN	586145F41	US586145F415		MEM	1138
MUB	MEMPHIS TENN SAN SEW SYS REV	586200SW8	US586200SW81		MEMUTL	2845
MUB	MENDOCINO-LAKE CMNTY COLLEGE DIST	58661PBZ4	US58661PBZ45		MENHGR	668
MUB	MENDOCINO-LAKE CMNTY COLLEGE DIST	58661PCA8	US58661PCA84		MENHGR	426
MUB	MERCED CALIF UN HIGH SCH DIST	587635FA6	US587635FA69		MERSCD	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MESA ARIZ UTIL SYS REV	590545WD7	US590545WD76		MESUTL	853
MUB	MET TRANSPRTN AUTH NY DEDICATED TA	59259N3K7	US59259N3K74		MTATRN	8537
MUB	MET TRANSPRTN AUTH NY REVENUE	59261ANC7	US59261ANC70		MTATRN	2413
MUB	MET TRANSPRTN AUTH NY REVENUE	59261ATB3	US59261ATB34		MTATRN	853
MUB	METROPOLITA N ATLANTA RAPID TRA	5917453L6	US5917453L62		METTRN	1422
MUB	METROPOLITA N ATLANTA RAPID TRA	5917454D3	US5917454D38		METTRN	668
MUB	METROPOLITA N ATLANTA RAPID TRA	5917454F8	US5917454F85		METTRN	569
MUB	METROPOLITA N ATLANTA RAPID TRA	591745M92	US591745M924		METTRN	2299
MUB	METROPOLITA N ATLANTA RAPID TRA	591745U51	US591745U513		METTRN	11383
MUB	METROPOLITA N ATLANTA RAPID TRA	591745X41	US591745X418		METTRN	993
MUB	METROPOLITA N ATLANTA RAPID TRA	591745X90	US591745X905		METTRN	4476
MUB	METROPOLITA N ATLANTA RAPID TRA	591745Y24	US591745Y242		METTRN	2845
MUB	METROPOLITA N ATLANTA RAPID TRA	591745Y65	US591745Y655		METTRN	1422
MUB	METROPOLITA N BOSTON TRAN PKG CORP	59180CAT8	US59180CAT80		MTPTRN	1138
MUB	METROPOLITA N GOVT NASHVILLE &	592030YM6	US592030YM63		METPWR	583
MUB	METROPOLITA N GOVT NASHVILLE &	592098T49	US592098T492		METUTL	734
MUB	METROPOLITA N GOVT NASHVILLE &	592112JS6	US592112JS67		MET	3343
MUB	METROPOLITA N GOVT NASHVILLE &	592112LX2	US592112LX25		MET	1294
MUB	METROPOLITA N GOVT NASHVILLE &	592112NA0	US592112NA04		MET	645
MUB	METROPOLITA N GOVT NASHVILLE &	592112QW9	US592112QW96		MET	2162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	METROPOLITAN GOVT NASHVILLE &	592112QX7	US592112QX79		MET	1138
MUB	METROPOLITAN GOVT NASHVILLE &	592112RS7	US592112RS75		MET	108
MUB	METROPOLITAN GOVT NASHVILLE &	592112RW8	US592112RW87		MET	2168
MUB	METROPOLITAN GOVT NASHVILLE &	592112TD8	US592112TD88		MET	569
MUB	METROPOLITAN GOVT NASHVILLE &	592112TG1	US592112TG10		MET	1707
MUB	METROPOLITAN GOVT NASHVILLE &	592112TJ5	US592112TJ58		MET	2845
MUB	METROPOLITAN GOVT NASHVILLE &	592112TL0	US592112TL05		MET	2948
MUB	METROPOLITAN GOVT NASHVILLE &	592112TN6	US592112TN60		MET	2845
MUB	METROPOLITAN NASHVILLE ARPT AU	592190NK4	US592190NK49		MNVAPT	1138
MUB	METROPOLITAN NASHVILLE ARPT AU	592190NL2	US592190NL22		MNVAPT	1138
MUB	METROPOLITAN PIER & EXPOSITION	592248ED6	US592248ED66		MPNFAC	54
MUB	METROPOLITAN PIER & EXPOSITION AUT	592248AY4	US592248AY40		MPNFAC	1138
MUB	METROPOLITAN PIER & EXPOSITION AUT	592248AZ1	US592248AZ15		MPNFAC	569
MUB	METROPOLITAN ST LOUIS MO SWR D	592481DV4	US592481DV46	B87HN66	METUTL	2845
MUB	METROPOLITAN ST LOUIS MO SWR D	592481KF1	US592481KF13		METUTL	1138
MUB	METROPOLITAN ST LOUIS MO SWR D	592481KG9	US592481KG95		METUTL	2148
MUB	METROPOLITAN ST LOUIS MO SWR D	592481LW3	US592481LW37		METUTL	768
MUB	METROPOLITAN ST LOUIS MO SWR D	592481LX1	US592481LX10		METUTL	1622
MUB	METROPOLITAN TRANSN AUTH N Y D	59259N2J1	US59259N2J11		MTATRN	2811
MUB	METROPOLITAN TRANSN AUTH N Y D	59259N3L5	US59259N3L57		MTATRN	1078
MUB	METROPOLITAN TRANSN AUTH N Y D	59259N4W0	US59259N4W04		MTATRN	1562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	METROPOLITA N TRANSN AUTH N Y D	59259N6Q1	US59259N6Q1 8		MTATRN	2714
MUB	METROPOLITA N TRANSN AUTH N Y D	59259N6S7	US59259N6S7 3		MTATRN	2845
MUB	METROPOLITA N TRANSN AUTH N Y D	59259N7E7	US59259N7E7 8		MTATRN	3949
MUB	METROPOLITA N TRANSN AUTH N Y D	59259N8D8	US59259N8D8 6		MTATRN	569
MUB	METROPOLITA N TRANSN AUTH N Y D	59259N8M8	US59259N8M8 5		MTATRN	569
MUB	METROPOLITA N TRANSN AUTH N Y D	59259NR21	US59259NR21 5		MTATRN	853
MUB	METROPOLITA N TRANSN AUTH N Y D	59259NR47	US59259NR47 0		MTATRN	569
MUB	METROPOLITA N TRANSN AUTH N Y D	59259NR54	US59259NR54 6		MTATRN	873
MUB	METROPOLITA N TRANSN AUTH N Y D	59259NR88	US59259NR88 4		MTATRN	4553
MUB	METROPOLITA N TRANSN AUTH N Y D	59259NT29	US59259NT29 4		MTATRN	5438
MUB	METROPOLITA N TRANSN AUTH N Y D	59260XAA6	US59260XAA6 3		MTATRN	2845
MUB	METROPOLITA N TRANSN AUTH N Y R	59259Y2Z1	US59259Y2Z1 8		MTATRN	1724
MUB	METROPOLITA N TRANSN AUTH N Y R	59259Y3A5	US59259Y3A5 7		MTATRN	2902
MUB	METROPOLITA N TRANSN AUTH N Y R	59259Y3P2	US59259Y3P2 7		MTATRN	2262
MUB	METROPOLITA N TRANSN AUTH N Y R	59259Y5H8	US59259Y5H8 2		MTATRN	1115
MUB	METROPOLITA N TRANSN AUTH N Y R	59259Y5S4	US59259Y5S4 8		MTATRN	2845
MUB	METROPOLITA N TRANSN AUTH N Y R	59259Y6M6	US59259Y6M6 8		MTATRN	3984
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YH36	US59259YH36 1		MTATRN	1280
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YH51	US59259YH51 0		MTATRN	3392
MUB	METROPOLITA N TRANSN AUTH N Y R	59259Y LX5	US59259Y LX5 7		MTATRN	3699
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YM71	US59259YM71 8		MTATRN	1735

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YQK8	US59259YQK8 1		MTATRN	853
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YQX0	US59259YQX0 3		MTATRN	8733
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YR43	US59259YR43 6		MTATRN	4203
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YTJ8	US59259YTJ8 1		MTATRN	435
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YTR0	US59259YTR0 8		MTATRN	3443
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YTT6	US59259YTT6 3		MTATRN	1639
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YTU3	US59259YTU3 7		MTATRN	3073
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YTX7	US59259YTX7 5		MTATRN	3841
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YX20	US59259YX20 2		MTATRN	6172
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YXS3	US59259YXS3 5		MTATRN	631
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YXW4	US59259YXW4 7		MTATRN	1735
MUB	METROPOLITA N TRANSN AUTH N Y R	59259YZD4	US59259YZD4 8		MTATRN	944
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AB48	US59261AB48 5		MTATRN	2276
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AC96	US59261AC96 2		MTATRN	1422
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ACW5	US59261ACW5 3		MTATRN	2575
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AD53	US59261AD53 1		MTATRN	5492
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ADL8	US59261ADL8 9		MTATRN	1707
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AE37	US59261AE37 2		MTATRN	589
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AEX1	US59261AEX1 9		MTATRN	1354
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AFR3	US59261AFR3 2		MTATRN	1744
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AFS1	US59261AFS1 5		MTATRN	956

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AG35	US59261AG35 1		MTATRN	4837
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AG43	US59261AG43 5		MTATRN	7712
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AG50	US59261AG50 0		MTATRN	4160
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AH26	US59261AH26 8		MTATRN	1138
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AH34	US59261AH34 2		MTATRN	1707
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AH42	US59261AH42 5		MTATRN	1992
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AH91	US59261AH91 2		MTATRN	5122
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AHL4	US59261AHL4 4		MTATRN	2487
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AJ99	US59261AJ99 1		MTATRN	2202
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AJP3	US59261AJP3 0		MTATRN	611
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AJQ1	US59261AJQ1 3		MTATRN	853
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AMB0	US59261AMB0 7		MTATRN	1178
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AME4	US59261AME4 6		MTATRN	853
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ANA1	US59261ANA1 5		MTATRN	2925
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ANE3	US59261ANE3 7		MTATRN	8227
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ANG8	US59261ANG8 4		MTATRN	1138
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ANH6	US59261ANH6 7		MTATRN	1707
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ANL7	US59261ANL7 9		MTATRN	1883
MUB	METROPOLITA N TRANSN AUTH N Y R	59261APG6	US59261APG6 6		MTATRN	680
MUB	METROPOLITA N TRANSN AUTH N Y R	59261APJ0	US59261APJ0 6		MTATRN	591
MUB	METROPOLITA N TRANSN AUTH N Y R	59261APM3	US59261APM3 5		MTATRN	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	METROPOLITA N TRANSN AUTH N Y R	59261APR2	US59261APR2 2		MTATRN	5873
MUB	METROPOLITA N TRANSN AUTH N Y R	59261APW1	US59261APW1 7		MTATRN	2845
MUB	METROPOLITA N TRANSN AUTH N Y R	59261APX9	US59261APX9 9		MTATRN	2276
MUB	METROPOLITA N TRANSN AUTH N Y R	59261APY7	US59261APY7 2		MTATRN	1829
MUB	METROPOLITA N TRANSN AUTH N Y R	59261APZ4	US59261APZ4 8		MTATRN	628
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AQB6	US59261AQB6 0		MTATRN	682
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AQG5	US59261AQG5 7		MTATRN	2276
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AQH3	US59261AQH3 1		MTATRN	1422
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AQL4	US59261AQL4 3		MTATRN	4268
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AQN0	US59261AQN0 9		MTATRN	2361
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AQT7	US59261AQT7 8		MTATRN	162
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AQX8	US59261AQX8 0		MTATRN	406
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ASG3	US59261ASG3 0		MTATRN	108
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ASH1	US59261ASH1 3		MTATRN	176
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ASK4	US59261ASK4 2		MTATRN	441
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ASM0	US59261ASM0 8		MTATRN	128
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ASN8	US59261ASN8 0		MTATRN	130
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ASZ1	US59261ASZ1 1		MTATRN	1707
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ATD9	US59261ATD9 9		MTATRN	304
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ATJ6	US59261ATJ6 9		MTATRN	1138
MUB	METROPOLITA N TRANSN AUTH N Y R	59261ATK3	US59261ATK3 3		MTATRN	3984

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AUT2	US59261AUT2 3		MTATRN	381
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AUU9	US59261AUU9 5		MTATRN	1252
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AUV7	US59261AUV7 8		MTATRN	1075
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AUW5	US59261AUW5 1		MTATRN	3807
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AUX3	US59261AUX3 5		MTATRN	1158
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AUY1	US59261AUY1 8		MTATRN	350
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AWZ6	US59261AWZ6 4		MTATRN	1422
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AYZ4	US59261AYZ4 7		MTATRN	9077
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AZQ3	US59261AZQ3 9		MTATRN	2561
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AZT7	US59261AZT7 7		MTATRN	569
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AZV2	US59261AZV2 4		MTATRN	728
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AZW0	US59261AZW0 7		MTATRN	1992
MUB	METROPOLITA N TRANSN AUTH N Y R	59261AZX8	US59261AZX8 9		MTATRN	1992
MUB	METROPOLITA N TRANSN AUTH N Y REV	59259RWP5	US59259RWP5 3		MTATRN	119
MUB	METROPOLITA N TRANSN AUTH N Y REV F	59259YHP7	US59259YHP7 9		MTATRN	853
MUB	METROPOLITA N WASH D C ARPTS AU	592643CC2	US592643CC2 9		METAPT	3414
MUB	METROPOLITA N WASH D C ARPTS AU	592643CV0	US592643CV0 0		METAPT	569
MUB	METROPOLITA N WASH D C ARPTS AU	592643DD9	US592643DD9 2		METAPT	2988
MUB	METROPOLITA N WASH D C ARPTS AU	592643DE7	US592643DE7 5		METAPT	569
MUB	METROPOLITA N WASH D C ARPTS AU	592643DF4	US592643DF4 1		METAPT	2988
MUB	METROPOLITA N WASH D C ARPTS AU	592643DH0	US592643DH0 7		METAPT	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	METROPOLITAN WASH D C ARPTS AU	592643DJ6	US592643DJ62		METAPT	2845
MUB	METROPOLITAN WASH D C ARPTS AUTH D	592643BP4	US592643BP41		METAPT	2276
MUB	METROPOLITAN WTR DIST SOUTHN C	59266THA2	US59266THA25		METWTR	1052
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TJY8	US59266TJY82		METWTR	318
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TKZ3	US59266TKZ39		METWTR	569
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TLY5	US59266TLY54		METWTR	4948
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TQH7	US59266TQH76		METWTR	4553
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TQV6	US59266TQV60		METWTR	1138
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TQX2	US59266TQX27		METWTR	569
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TRP8	US59266TRP83		METWTR	1707
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TSP7	US59266TSP74		METWTR	5520
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TSQ5	US59266TSQ57		METWTR	1422
MUB	METROPOLITAN WTR DIST SOUTHN C	59266TSR3	US59266TSR31		METWTR	1707
MUB	METROPOLITAN WTR DIST SOUTHN CALIF	59266TGB1	US59266TGB17		METWTR	113
MUB	METROPOLITAN WTR DIST SOUTHN CALIF	59266TGC9	US59266TGC99		METWTR	569
MUB	MIAMI BEACH FLA REDEV AGY TAX	593237FQ8	US593237FQ87		MMBDEV	569
MUB	MIAMI BEACH FLA RESORT TAX REV	593238CF3	US593238CF33		MMBGEN	569
MUB	MIAMI DADE CNTY FLA EXPWY AUTH	593338AL0	US593338AL02		MIATRNL	694
MUB	MIAMI DADE CNTY FLA EXPWY AUTH	593338AM8	US593338AM84		MIATRNL	577
MUB	MIAMI-DADE CNTY FL WTR & SWR REVEN	59334DJQ8	US59334DJQ88		MIAUTL	1841
MUB	MIAMI-DADE CNTY FL WTR & SWR REVEN	59334DKC7	US59334DKC73		MIAUTL	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MIAMI-DADE CNTY FL WTR & SWR REVEN	59334DKE3	US59334DKE30		MIAUTL	1138
MUB	MIAMI-DADE CNTY FL WTR & SWR REVEN	59334DKJ2	US59334DKJ27		MIAUTL	4325
MUB	MIAMI-DADE CNTY FL WTR & SWR REVEN	59334DKL7	US59334DKL72		MIAUTL	1992
MUB	MIAMI-DADE CNTY FLA	59333FRZ5	US59333FRZ52		MIA	1138
MUB	MIAMI-DADE CNTY FLA	59333FSW1	US59333FSW13		MIA	1138
MUB	MIAMI-DADE CNTY FLA	59333FUA6	US59333FUA64		MIA	1707
MUB	MIAMI-DADE CNTY FLA	59333FXM7	US59333FXM75		MIA	2845
MUB	MIAMI-DADE CNTY FLA AVIATION R	59333PN61	US59333PN618		MIATRN	3816
MUB	MIAMI-DADE CNTY FLA AVIATION R	59333PU30	US59333PU308		MIATRN	5813
MUB	MIAMI-DADE CNTY FLA EDL FACS A	59333ALZ2	US59333ALZ20		MIAEDU	3414
MUB	MIAMI-DADE CNTY FLA EDL FACS A	59333AMA6	US59333AMA69		MIAEDU	2276
MUB	MIAMI-DADE CNTY FLA EXPWY AUTH	59334KJP4	US59334KJP49		MIATRN	569
MUB	MIAMI-DADE CNTY FLA EXPWY AUTH	59334KJQ2	US59334KJQ22		MIATRN	1610
MUB	MIAMI-DADE CNTY FLA EXPWY AUTH TOL	59334KFV5	US59334KFV52		MIATRN	554
MUB	MIAMI-DADE CNTY FLA EXPWY AUTH TOL	59334KFW3	US59334KFW36		MIATRN	1198
MUB	MIAMI-DADE CNTY FLA SCH BRD CT	59333MG25	US59333MG254		MIAEDU	569
MUB	MIAMI-DADE CNTY FLA SCH BRD CT	59333MQ24	US59333MQ246		MIAEDU	569
MUB	MIAMI-DADE CNTY FLA SCH BRD CT	59333MR80	US59333MR806		MIAEDU	1422
MUB	MIAMI-DADE CNTY FLA SCH BRD CT	59333MT70	US59333MT703		MIAEDU	1138
MUB	MIAMI-DADE CNTY FLA SCH BRD CT	59333MU29	US59333MU297		MIAEDU	1138
MUB	MIAMI-DADE CNTY FLA SCH DIST	59333RDU5	US59333RDU59		MIASCD	1138
MUB	MIAMI-DADE CNTY FLA SEAPORT RE	59335KAT4	US59335KAT43		MDCTRN	597

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MIAMI-DADE CNTY FLA SPL OBLIG	59333NUG6	US59333NUG6 8		MIAGEN	569
MUB	MIAMI-DADE CNTY FLA SPL OBLIG	59333NUU5	US59333NUU5 2		MIAGEN	825
MUB	MIAMI-DADE CNTY FLA SPL OBLIG	59333NYT4	US59333NYT4 4		MIAGEN	1138
MUB	MIAMI-DADE CNTY FLA TRAN SYS S	59334PEA1	US59334PEA1 2		MIATRN	569
MUB	MIAMI-DADE CNTY FLA TRAN SYS S	59334PEL7	US59334PEL7 6		MIATRN	8554
MUB	MIAMI-DADE CNTY FLA TRAN SYS S	59334PGN1	US59334PGN1 5		MIATRN	1138
MUB	MIAMI-DADE CNTY FLA TRAN SYS S	59334PGT8	US59334PGT8 4		MIATRN	1707
MUB	MIAMI-DADE CNTY FLA TRAN SYS S	59334PHM2	US59334PHM2 3		MIATRN	1138
MUB	MIAMI-DADE CNTY FLA TRAN SYS S	59334PHU4	US59334PHU4 9		MIATRN	1992
MUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DHH0	US59334DHH0 8		MIAUTL	10805
MUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DHX5	US59334DHX5 7		MIAUTL	2276
MUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DHY3	US59334DHY3 1		MIAUTL	1422
MUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DJZ8	US59334DJZ8 7		MIAUTL	569
MUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DLT9	US59334DLT9 9		MIAUTL	1334
MUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DLU6	US59334DLU6 2		MIAUTL	1138
MUB	MIAMI-DADE CNTY FLA WTR & SWR	59334DLV4	US59334DLV4 6		MIAUTL	2845
MUB	MICHIGAN FIN AUTH REV	59447PC82	US59447PC82 5		MISFIN	569
MUB	MICHIGAN FIN AUTH REV	59447PD73	US59447PD73 2		MISFIN	569
MUB	MICHIGAN FIN AUTH REV	59447PD81	US59447PD81 5		MISFIN	1923
MUB	MICHIGAN FIN AUTH REV	59447PE98	US59447PE98 7		MISFIN	1422
MUB	MICHIGAN FIN AUTH REV	59447PF48	US59447PF48 9		MISFIN	788

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MICHIGAN FIN AUTH REV	59447PZF1	US59447PZF16		MISFIN	3414
MUB	MICHIGAN FIN AUTH REV	59447PZP9	US59447PZP97		MISFIN	569
MUB	MICHIGAN FIN AUTH REV	59447TFF5	US59447TFF57		MISFIN	1479
MUB	MICHIGAN FIN AUTH REV	59447TNY5	US59447TNY54		MISFIN	1363
MUB	MICHIGAN FIN AUTH REV	59447TSN4	US59447TSN45		MISFIN	1138
MUB	MICHIGAN FIN AUTH REV	59447TYH0	US59447TYH03		MISFIN	8947
MUB	MICHIGAN ST	594612DE0	US594612DE03		MIS	569
MUB	MICHIGAN ST	594612DF7	US594612DF77		MIS	3284
MUB	MICHIGAN ST	594612DH3	US594612DH34		MIS	1422
MUB	MICHIGAN ST	594612DJ9	US594612DJ99		MIS	170
MUB	MICHIGAN ST	594612EG4	US594612EG42		MIS	959
MUB	MICHIGAN ST	594612EH2	US594612EH25		MIS	1024
MUB	MICHIGAN ST	594612EJ8	US594612EJ80		MIS	1195
MUB	MICHIGAN ST BLDG AUTH REV	5946147X1	US5946147X10		MISFAC	1138
MUB	MICHIGAN ST BLDG AUTH REV	5946147Y9	US5946147Y92		MISFAC	608
MUB	MICHIGAN ST BLDG AUTH REV	594615AQ9	US594615AQ90		MISFAC	569
MUB	MICHIGAN ST BLDG AUTH REV	594615BB1	US594615BB13		MISFAC	1263
MUB	MICHIGAN ST BLDG AUTH REV	594615BG0	US594615BG00		MISFAC	1707
MUB	MICHIGAN ST BLDG AUTH REV	594615BX3	US594615BX33		MISFAC	1707
MUB	MICHIGAN ST BLDG AUTH REV	594615FL5	US594615FL58		MISFAC	1707
MUB	MICHIGAN ST BLDG AUTH REV	594615FX9	US594615FX96		MISFAC	1422
MUB	MICHIGAN ST BLDG AUTH REV	594615FY7	US594615FY79		MISFAC	569
MUB	MICHIGAN ST BLDG AUTH REV	594615GZ3	US594615GZ36		MISFAC	5435
MUB	MICHIGAN ST BLDG AUTH REV	594615HA7	US594615HA75		MISFAC	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MICHIGAN ST BLDG AUTH REV	594615HK5	US594615HK57		MISFAC	1707
MUB	MICHIGAN ST TRUNK LINE	5946952A5	US5946952A52		MISTRN	1138
MUB	MICHIGAN ST TRUNK LINE	5946952C1	US5946952C19		MISTRN	1138
MUB	MICHIGAN ST TRUNK LINE	5946952F4	US5946952F40		MISTRN	5691
MUB	MICHIGAN ST TRUNK LINE	594695Y85	US594695Y857		MISTRN	574
MUB	MICHIGAN ST TRUNK LINE	594695Y93	US594695Y931		MISTRN	1138
MUB	MIDLAND CNTY TEX FRESH WTR SUP	597495AX8	US597495AX81		MIDWTR	711
MUB	MINNEAPOLIS & ST PAUL MINN MET	603827WY8	US603827WY89		MINAPT	737
MUB	MINNEAPOLIS & ST PAUL MINN MET	603827WZ5	US603827WZ54		MINAPT	711
MUB	MINNEAPOLIS & ST PAUL MINN MET	603827YZ3	US603827YZ37		MINAPT	853
MUB	MINNEAPOLIS & ST PAUL MINN MET	603827ZA7	US603827ZA76		MINAPT	2276
MUB	MINNESOTA PUB FACS AUTH ST	604115AL9	US604115AL97		MNSFAC	751
MUB	MINNESOTA PUB FACS AUTH ST REVOLVI	604115AN5	US604115AN53		MNSFAC	569
MUB	MINNESOTA ST	6041294J2	US6041294J26		MNS	2717
MUB	MINNESOTA ST	604129Q58	US604129Q588		MNS	3414
MUB	MINNESOTA ST	604129Q74	US604129Q745		MNS	1849
MUB	MINNESOTA ST	60412AGK3	US60412AGK34		MNS	796
MUB	MINNESOTA ST	60412AJV6	US60412AJV61		MNS	967
MUB	MINNESOTA ST	60412AJY0	US60412AJY01		MNS	1952
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AEB5	US60412AEB52		MNS	853
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AES8	US60412AES87		MNS	939
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AET6	US60412AET60		MNS	648
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AEU3	US60412AEU34		MNS	1027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AEV1	US60412AEV17		MNS	1235
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AEW9	US60412AEW99		MNS	569
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AGM9	US60412AGM99		MNS	2561
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AGP2	US60412AGP21		MNS	1422
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AGQ0	US60412AGQ04		MNS	2481
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AGR8	US60412AGR86		MNS	3813
MUB	MINNESOTA ST FOR PREVIOUS ISSU	60412AKA0	US60412AKA06		MNS	1707
MUB	MINNESOTA ST GEN FD REV	604146AJ9	US604146AJ94		MNSGEN	1229
MUB	MISSISSIPPI ST	6055806X2	US6055806X29		MSS	5691
MUB	MISSISSIPPI ST	6055807C7	US6055807C72		MSS	569
MUB	MISSISSIPPI ST	6055807D5	US6055807D55		MSS	569
MUB	MISSISSIPPI ST	605581FQ5	US605581FQ57		MSS	1992
MUB	MISSISSIPPI ST	605581FR3	US605581FR31		MSS	1946
MUB	MISSISSIPPI ST	605581FT9	US605581FT96		MSS	2276
MUB	MISSISSIPPI ST	605581JK4	US605581JK42		MSS	569
MUB	MISSISSIPPI ST	605581JL2	US605581JL25		MSS	939
MUB	MISSISSIPPI ST	605581JM0	US605581JM08		MSS	3699
MUB	MISSISSIPPI ST	605581JP3	US605581JP39		MSS	569
MUB	MISSISSIPPI ST	605581JQ1	US605581JQ12		MSS	771
MUB	MISSISSIPPI ST	605581JS7	US605581JS77		MSS	2276
MUB	MISSISSIPPI ST	605581JU2	US605581JU24		MSS	2359
MUB	MISSISSIPPI ST	605581LY1	US605581LY18		MSS	1001
MUB	MISSOURI JT MUN ELEC UTIL COMM	606092LC6	US606092LC63		MOSPWR	1422
MUB	MISSOURI ST BRD PUB BLDGS SPL	606341LY9	US606341LY90		MOSFAC	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MISSOURI ST BRD PUB BLDGS SPL	606341MA0	US606341MA06		MOSFAC	3449
MUB	MISSOURI ST BRD PUB BLDGS SPL	606341ME2	US606341ME28		MOSFAC	2845
MUB	MISSOURI ST HWYS & TRANS COMMN	60636WQZ1	US60636WQZ13		MOSTRN	2845
MUB	MISSOURI ST HWYS & TRANS COMMN	60636WRH0	US60636WRH06		MOSTRN	3616
MUB	MISSOURI ST HWYS & TRANS COMMN	60636WRK3	US60636WRK35		MOSTRN	569
MUB	MISSOURI ST HWYS & TRANS COMMN	60636WRW7	US60636WRW72		MOSTRN	4063
MUB	MISSOURI ST HWYS & TRANS COMMN	60636WRX5	US60636WRX55		MOSTRN	7398
MUB	MISSOURI ST HWYS & TRANS COMMN	60636WSK2	US60636WSK26		MOSTRN	2845
MUB	MONTGOMERY CNTY MD	6133403F3	US6133403F31		MON	1764
MUB	MONTGOMERY CNTY MD	6133403G1	US6133403G14		MON	1422
MUB	MONTGOMERY CNTY MD	6133403H9	US6133403H96		MON	1200
MUB	MONTGOMERY CNTY MD	6133403M8	US6133403M81		MON	298
MUB	MONTGOMERY CNTY MD	6133403Z9	US6133403Z94		MON	1280
MUB	MONTGOMERY CNTY MD	6133404C9	US6133404C90		MON	1252
MUB	MONTGOMERY CNTY MD	6133404D7	US6133404D73		MON	2219
MUB	MONTGOMERY CNTY MD	6133404E5	US6133404E56		MON	569
MUB	MONTGOMERY CNTY MD	6133406Z6	US6133406Z67		MON	2840
MUB	MONTGOMERY CNTY MD	6133407L6	US6133407L62		MON	3605
MUB	MONTGOMERY CNTY MD	6133407M4	US6133407M46		MON	2845
MUB	MONTGOMERY CNTY MD	6133407N2	US6133407N29		MON	853
MUB	MONTGOMERY CNTY MD	6133407Z5	US6133407Z58		MON	3414
MUB	MONTGOMERY CNTY MD	61334PAX1	US61334PAX15		MON	4900
MUB	MOUNT SAN ANTONIO CALIF CMNTY	623040FV9	US623040FV90		MSAHGR	569
MUB	MOUNT SAN ANTONIO CALIF CMNTY	623040FW7	US623040FW73		MSAHGR	7302
MUB	MOUNT SAN ANTONIO CALIF CMNTY	623040KE1	US623040KE11		MSAHGR	569
MUB	MT DIABLO CALIF UNI SCH DIST	621196E34	US621196E343		MDLSCD	4484

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	MT DIABLO CALIF UNI SCH DIST	621196XE9	US621196XE95		MDLSCD	1439
MUB	MTA HUDSON RAIL YARDS TR OBLIG	62476RAB1	US62476RAB15		MTAGEN	2276
MUB	MTA HUDSON RAIL YARDS TR OBLIG	62476RAC9	US62476RAC97		MTAGEN	5691
MUB	MULTNOMAH CNTY ORE SCH DIST NO	625517KR7	US625517KR72		MULSCD	4553
MUB	MULTNOMAH CNTY ORE SCH DIST NO	625517KS5	US625517KS55		MULSCD	1138
MUB	MULTNOMAH CNTY ORE SCH DIST NO	625517KV8	US625517KV84		MULSCD	1422
MUB	MUNICIPAL ELEC AUTH GA	6262072S2	US6262072S25		MELPWR	1138
MUB	MUNICIPAL ELEC AUTH GA	6262074H4	US6262074H42		MELPWR	2262
MUB	MUNICIPAL ELEC AUTH GA	6262074J0	US6262074J08		MELPWR	284
MUB	MUNICIPAL ELEC AUTH GA	6262074L5	US6262074L53		MELPWR	569
MUB	MUNICIPAL ELEC AUTH GA	626207H23	US626207H239		MELPWR	569
MUB	MUNICIPAL ELEC AUTH GA	626207Q49	US626207Q495		MELPWR	1138
MUB	MUNICIPAL ELEC AUTH GA	626207X25	US626207X251		MELPWR	2845
MUB	MUNICIPAL ELEC AUTH GA	626207Z31	US626207Z314		MELPWR	1138
MUB	MUNICIPAL ELEC AUTH GA	626207Z49	US626207Z496		MELPWR	711
MUB	MUNICIPAL ELEC AUTH GA	626207Z56	US626207Z561		MELPWR	1707
MUB	MUNICIPAL ELEC AUTH GA	626207Z72	US626207Z728		MELPWR	853
MUB	N TX TOLLWAY AUTH REVENUE	66285WXN1	US66285WXN19		NRTTRN	996
MUB	NASSAU CNTY N Y	63165TKJ3	US63165TKJ33		NAS	1707
MUB	NASSAU CNTY N Y	63165TQR9	US63165TQR94		NAS	583
MUB	NASSAU CNTY N Y FOR ISSUES DTD	63165TZS7	US63165TZS76		NAS	1422
MUB	NASSAU CNTY N Y INTERIM FIN AU	631663PM7	US631663PM72		NASGEN	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEBRASKA PUB PWR DIST REV	63968AC52	US63968AC52 9		NESPWR	2401
MUB	NEVADA ST	641461N95	US641461N95 9		NVS	873
MUB	NEVADA ST	641461S66	US641461S66 9		NVS	1855
MUB	NEVADA ST	641461YE2	US641461YE2 5		NVS	597
MUB	NEVADA ST HWY IMPT REV	641480HZ4	US641480HZ4 4		NVSTRN	1707
MUB	NEW JERSEY ECONOMIC DEV AUTH M	64578JAX4	US64578JAX4 6		NJSDEV	569
MUB	NEW JERSEY ECONOMIC DEV AUTH M	64578JBF2	US64578JBF2 1		NJSDEV	2014
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577B5F7	US64577B5F7 2		NJSDEV	2612
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577B5G5	US64577B5G5 5		NJSDEV	3414
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577B7Q1	US64577B7Q1 0		NJSDEV	1138
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577B7T5	US64577B7T5 8		NJSDEV	2845
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577B7U2	US64577B7U2 2		NJSDEV	3676
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577B7V0	US64577B7V0 5		NJSDEV	1422
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577B7W8	US64577B7W8 7		NJSDEV	1138
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BC93	US64577BC93 9		NJSDEV	273
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BD76	US64577BD76 2		NJSDEV	2515
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BE26	US64577BE26 5		NJSDEV	2845
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BJV7	US64577BJV7 1		NJSDEV	1422
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BKH6	US64577BKH6 8		NJSDEV	1653
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BKQ6	US64577BKQ6 7		NJSDEV	1286
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BKR4	US64577BKR4 1		NJSDEV	1138
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BKT0	US64577BKT0 7		NJSDEV	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BL69	US64577BL69 0		NJSDEV	2561
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BTL8	US64577BTL8 9		NJSDEV	862
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BTM6	US64577BTM6 2		NJSDEV	1992
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BTN4	US64577BTN4 6		NJSDEV	569
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577BTQ7	US64577BTQ7 6		NJSDEV	1707
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAB2	US64577XAB2 9		NJSDEV	221
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAC0	US64577XAC0 2		NJSDEV	31
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAE6	US64577XAE6 7		NJSDEV	950
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAF3	US64577XAF3 3		NJSDEV	537
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAG1	US64577XAG1 6		NJSDEV	76
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAK2	US64577XAK2 8		NJSDEV	321
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAL0	US64577XAL0 1		NJSDEV	492
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAP1	US64577XAP1 5		NJSDEV	816
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XAX4	US64577XAX4 9		NJSDEV	569
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XBA3	US64577XBA3 7		NJSDEV	1138
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XBD7	US64577XBD7 5		NJSDEV	569
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XBE5	US64577XBE5 8		NJSDEV	569
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XBF2	US64577XBF2 4		NJSDEV	426
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XCT1	US64577XCT1 9		NJSDEV	1565
MUB	NEW JERSEY ECONOMIC DEV AUTH R	64577XCU8	US64577XCU8 1		NJSDEV	1280
MUB	NEW JERSEY ECONOMIC DEV AUTH R	6459165E3	US6459165E3 9		NJSDEV	828

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ECONOMIC DEV AUTH R	6459165G8	US6459165G86		NJSDEV	569
MUB	NEW JERSEY ECONOMIC DEV AUTH R	6459185Y5	US6459185Y56		NJSDEV	2458
MUB	NEW JERSEY ECONOMIC DEV AUTH R	6459185Z2	US6459185Z22		NJSDEV	1707
MUB	NEW JERSEY ECONOMIC DEV AUTH R	6459186D0	US6459186D01		NJSDEV	1422
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918J38	US645918J382		NJSDEV	569
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918J53	US645918J531		NJSDEV	569
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918J61	US645918J614		NJSDEV	284
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918J87	US645918J879		NJSDEV	597
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918K36	US645918K364		NJSDEV	853
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918M42	US645918M428		NJSDEV	1138
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918M67	US645918M675		NJSDEV	1511
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918T78	US645918T787		NJSDEV	2603
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918T86	US645918T860		NJSDEV	2043
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918T94	US645918T944		NJSDEV	2535
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918U35	US645918U355		NJSDEV	2307
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918U84	US645918U843		NJSDEV	2276
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918U92	US645918U926		NJSDEV	2250
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918V26	US645918V262		NJSDEV	5691
MUB	NEW JERSEY ECONOMIC DEV AUTH R	645918V34	US645918V346		NJSDEV	2026
MUB	NEW JERSEY ECONOMIC DEV AUTH REV	645918B77	US645918B777		NJSDEV	1052
MUB	NEW JERSEY ECONOMIC DEV AUTH REV	645918B85	US645918B850		NJSDEV	142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ECONOMIC DEV AUTH REV	645918C35	US645918C353		NJSDEV	1038
MUB	NEW JERSEY ECONOMIC DEV AUTH REV	645918C43	US645918C437		NJSDEV	1422
MUB	NEW JERSEY ECONOMIC DEV AUTH REV	645918C68	US645918C684		NJSDEV	332
MUB	NEW JERSEY ECONOMIC DEV AUTH REV	645918ZV8	US645918ZV80		NJSDEV	3343
MUB	NEW JERSEY ECONOMIC DEV AUTH S	64578EKA4	US64578EKA46		NJSDEV	853
MUB	NEW JERSEY ECONOMIC DEV AUTH S	64578EMG9	US64578EMG97		NJSDEV	569
MUB	NEW JERSEY INST TECHNOLOGY	64579RBK2	US64579RBK23		NEWHGR	1422
MUB	NEW JERSEY ST	646039TA5	US646039TA51		NJS	284
MUB	NEW JERSEY ST	646039VF1	US646039VF11		NJS	1138
MUB	NEW JERSEY ST	646039VL8	US646039VL88		NJS	853
MUB	NEW JERSEY ST	646039VZ7	US646039VZ74		NJS	1138
MUB	NEW JERSEY ST	646039YG6	US646039YG66		NJS	10261
MUB	NEW JERSEY ST	646039YH4	US646039YH40		NJS	5919
MUB	NEW JERSEY ST	646039YJ0	US646039YJ06		NJS	10631
MUB	NEW JERSEY ST	646039YK7	US646039YK78		NJS	8756
MUB	NEW JERSEY ST	646039YL5	US646039YL51		NJS	5606
MUB	NEW JERSEY ST	646039YM3	US646039YM35		NJS	8451
MUB	NEW JERSEY ST	646039YN1	US646039YN18		NJS	8821
MUB	NEW JERSEY ST	646039YP6	US646039YP65		NJS	5406
MUB	NEW JERSEY ST	646039YQ4	US646039YQ49		NJS	6829
MUB	NEW JERSEY ST	646039YS0	US646039YS05		NJS	5976
MUB	NEW JERSEY ST ECON DEV AUTH REVENUE	64577BTK0	US64577BTK07		NJSDEV	569
MUB	NEW JERSEY ST EDL FACS AUTH RE	6460657V8	US6460657V80		NJSEDU	939
MUB	NEW JERSEY ST EDL FACS AUTH RE	646066D80	US646066D804		NJSEDU	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ST EDL FACS AUTH RE	646066N71	US646066N71 2		NJSEDU	2845
MUB	NEW JERSEY ST EDUCNL FACS AUTH RE	646066M80	US646066M80 5		NJSEDU	5691
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461392A2	US6461392A2 6		NJSTRN	1422
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461392B0	US6461392B0 9		NJSTRN	796
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461393H6	US6461393H6 9		NJSTRN	4291
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461394X0	US6461394X0 1		NJSTRN	2851
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461394Z5	US6461394Z5 8		NJSTRN	1439
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461395A9	US6461395A9 8		NJSTRN	6033
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461395B7	US6461395B7 1		NJSTRN	668
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461395C5	US6461395C5 4		NJSTRN	455
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461395E1	US6461395E1 1		NJSTRN	1789
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461395Q4	US6461395Q4 1		NJSTRN	2845
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461395V3	US6461395V3 6		NJSTRN	1138
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461395W1	US6461395W1 9		NJSTRN	9701
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461396M2	US6461396M2 8		NJSTRN	1138
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461396R1	US6461396R1 5		NJSTRN	1138
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461397C3	US6461397C3 7		NJSTRN	996
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461397F6	US6461397F6 7		NJSTRN	2561
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461397G4	US6461397G4 1		NJSTRN	4638
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461397M1	US6461397M1 9		NJSTRN	2561
MUB	NEW JERSEY ST TPK AUTH TPK REV	6461397P4	US6461397P4 0		NJSTRN	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ST TPK AUTH TPK REV	646139Y41	US646139Y417		NJSTRN	569
MUB	NEW JERSEY ST TPK AUTH TPK REV	646139Y66	US646139Y664		NJSTRN	1138
MUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z40	US646139Z406		NJSTRN	637
MUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z57	US646139Z570		NJSTRN	1733
MUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z65	US646139Z653		NJSTRN	1587
MUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z73	US646139Z737		NJSTRN	3414
MUB	NEW JERSEY ST TPK AUTH TPK REV	646139Z99	US646139Z992		NJSTRN	1138
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140AT0	US646140AT08		NJSTRN	2749
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140CA9	US646140CA98		NJSTRN	1935
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140CB7	US646140CB71		NJSTRN	4097
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140CM3	US646140CM37		NJSTRN	1992
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140CP6	US646140CP67		NJSTRN	2029
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140CQ4	US646140CQ41		NJSTRN	1354
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140CT8	US646140CT89		NJSTRN	9501
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140CU5	US646140CU52		NJSTRN	7140
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140CV3	US646140CV36		NJSTRN	4988
MUB	NEW JERSEY ST TPK AUTH TPK REV	646140DD2	US646140DD29		NJSTRN	3773
MUB	NEW JERSEY ST TRAN CORP	646131CB6	US646131CB64		NJSTRA	2347
MUB	NEW JERSEY ST TRANSN TR FD	646136EC1	US646136EC17	2BJ1H20	NJSTRN	1656
MUB	NEW JERSEY ST TRANSN TR FD	646136WC1	US646136WC15		NJSTRN	1138
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461362B6	US6461362B62		NJSTRN	1937

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461362C4	US6461362C4 6	BYMPXS9	NJSTRN	4183
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461362D2	US6461362D2 9		NJSTRN	1064
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461362E0	US6461362E0 2		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363C3	US6461363C3 7		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363E9	US6461363E9 2		NJSTRN	1280
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363J8	US6461363J8 9		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363L3	US6461363L3 6		NJSTRN	3813
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363N9	US6461363N9 1		NJSTRN	853
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363Q2	US6461363Q2 3		NJSTRN	3318
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363V1	US6461363V1 8		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363Y5	US6461363Y5 6		NJSTRN	2845
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461363Z2	US6461363Z2 2		NJSTRN	3429
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364B4	US6461364B4 5		NJSTRN	1422
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364C2	US6461364C2 8		NJSTRN	5480
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364D0	US6461364D0 1		NJSTRN	1138
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364E8	US6461364E8 3		NJSTRN	3440
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364F5	US6461364F5 8		NJSTRN	4553
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364G3	US6461364G3 2		NJSTRN	2276
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364H1	US6461364H1 5		NJSTRN	4943
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364J7	US6461364J7 0		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364K4	US6461364K4 4		NJSTRN	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461364Y4	US6461364Y4 8		NJSTRN	3984
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365E7	US6461365E7 4		NJSTRN	2276
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365G2	US6461365G2 3		NJSTRN	5099
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365H0	US6461365H0 6		NJSTRN	3528
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365J6	US6461365J6 1		NJSTRN	1138
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365K3	US6461365K3 5		NJSTRN	8730
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365M9	US6461365M9 0		NJSTRN	1138
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365N7	US6461365N7 3		NJSTRN	1422
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365Q0	US6461365Q0 5		NJSTRN	1707
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365R8	US6461365R8 7		NJSTRN	4089
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461365X5	US6461365X5 5		NJSTRN	1422
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366A4	US6461366A4 4		NJSTRN	2561
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366B2	US6461366B2 7		NJSTRN	2120
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366C0	US6461366C0 0		NJSTRN	404
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366D8	US6461366D8 2		NJSTRN	785
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366E6	US6461366E6 5		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366J5	US6461366J5 2		NJSTRN	4177
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366L0	US6461366L0 9		NJSTRN	284
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366M8	US6461366M8 1		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366X4	US6461366X4 7		NJSTRN	1511
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366Y2	US6461366Y2 0		NJSTRN	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461366Z9	US6461366Z9 4		NJSTRN	996
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367A3	US6461367A3 5		NJSTRN	1417
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367C9	US6461367C9 0		NJSTRN	1707
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367D7	US6461367D7 3		NJSTRN	1138
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367E5	US6461367E5 6		NJSTRN	2845
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367G0	US6461367G0 5		NJSTRN	711
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367H8	US6461367H8 7		NJSTRN	284
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367J4	US6461367J4 4		NJSTRN	2845
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367K1	US6461367K1 7		NJSTRN	1138
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367L9	US6461367L9 9		NJSTRN	4837
MUB	NEW JERSEY ST TRANSN TR FD AUT	6461367M7	US6461367M7 2		NJSTRN	2845
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136D57	US646136D57 3		NJSTRN	318
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136D99	US646136D99 5		NJSTRN	4883
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136E31	US646136E31 6		NJSTRN	15395
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136E98	US646136E98 5		NJSTRN	947
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136G47	US646136G47 7		NJSTRN	725
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136G54	US646136G54 3		NJSTRN	3329
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136G88	US646136G88 1		NJSTRN	853
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136G96	US646136G96 4		NJSTRN	697
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136H53	US646136H53 3		NJSTRN	808
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136J85	US646136J85 1		NJSTRN	4430

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136R29	US646136R29 2		NJSTRN	1849
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136R60	US646136R60 7		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136U41	US646136U41 1		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136U74	US646136U74 2		NJSTRN	199
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136U82	US646136U82 5		NJSTRN	1707
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136V40	US646136V40 1		NJSTRN	4837
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136XH9	US646136XH9 2		NJSTRN	1707
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136Y39	US646136Y39 7		NJSTRN	569
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136Y54	US646136Y54 6		NJSTRN	1422
MUB	NEW JERSEY ST TRANSN TR FD AUT	646136Z61	US646136Z61 8		NJSTRN	1109
MUB	NEW JERSEY ST TRANSN TR FD AUTH	6461355R0	US6461355R0 6		NJSTRN	284
MUB	NEW JERSEY ST TRANSN TR FD AUTH	6461355S8	US6461355S8 8		NJSTRN	1081
MUB	NEW JERSEY ST TRANSN TR FD AUTH	6461355T6	US6461355T6 1		NJSTRN	4837
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646135Z97	US646135Z97 4		NJSTRN	1422
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136A76	US646136A76 9		NJSTRN	227
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EB3	US646136EB3 4		NJSTRN	489
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EF4	US646136EF4 8		NJSTRN	398
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EG2	US646136EG2 1		NJSTRN	4595
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EK3	US646136EK3 3		NJSTRN	6166
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EM9	US646136EM9 8		NJSTRN	947
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EN7	US646136EN7 1		NJSTRN	5691

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EQ0	US646136EQ0 3		NJSTRN	2845
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136ER8	US646136ER8 5		NJSTRN	2501
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136ET4	US646136ET4 2		NJSTRN	1992
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EU1	US646136EU1 5		NJSTRN	1138
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EV9	US646136EV9 7		NJSTRN	2845
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136EY3	US646136EY3 7		NJSTRN	2270
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136WG2	US646136WG2 9		NJSTRN	6664
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136WH0	US646136WH0 2		NJSTRN	2134
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136WJ6	US646136WJ6 7		NJSTRN	3984
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136WK3	US646136WK3 1		NJSTRN	492
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136WP2	US646136WP2 8		NJSTRN	586
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136WR8	US646136WR8 3		NJSTRN	600
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136WT4	US646136WT4 0		NJSTRN	2060
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136WU1	US646136WU1 3		NJSTRN	19180
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136XC0	US646136XC0 6		NJSTRN	1186
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136XF3	US646136XF3 7		NJSTRN	2014
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136XG1	US646136XG1 0		NJSTRN	1872
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136XJ5	US646136XJ5 8		NJSTRN	3087
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136XL0	US646136XL0 5		NJSTRN	529
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136XM8	US646136XM8 7		NJSTRN	8537
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136XP1	US646136XP1 9		NJSTRN	398

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136XQ9	US646136XQ91		NJSTRN	3130
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YA3	US646136YA31		NJSTRN	1596
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YB1	US646136YB14		NJSTRN	1326
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YC9	US646136YC96		NJSTRN	2125
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YR6	US646136YR65		NJSTRN	2
MUB	NEW JERSEY ST TRANSN TR FD AUTH	646136YU9	US646136YU94		NJSTRN	395
MUB	NEW JERSEY ST TRANSPRTN TRUST FUND	646136E23	US646136E233		NJSTRN	1138
MUB	NEW JERSEY ST TRANSPRTN TRUST FUND	646136Z95	US646136Z956		NJSTRN	569
MUB	NEW JERSEY ST TURNPIKE AUTH	6461397D1	US6461397D10		NJSTRN	734
MUB	NEW MEXICO FIN AUTH ST TRANSN	64711RLY0	US64711RLY08		NMSTRN	5976
MUB	NEW MEXICO FIN AUTH ST TRANSN	64711RMC7	US64711RMC78		NMSTRN	2845
MUB	NEW MEXICO FIN AUTH ST TRANSN REV	64711RJS6	US64711RJS67		NMSTRN	1639
MUB	NEW MEXICO ST	647293RP6	US647293RP63		NMS	1992
MUB	NEW MEXICO ST SEVERANCE TAX	647310X30	US647310X308		NMSGEN	591
MUB	NEW MEXICO ST SEVERANCE TAX	647310X55	US647310X555		NMSGEN	1681
MUB	NEW ORLEANS LA AVIATION BRD RE	64763HGN9	US64763HGN98		NEWTRN	853
MUB	NEW ORLEANS LA SEW SVC REV	647719NF6	US647719NF65		NEWUTL	569
MUB	NEW ORLEANS LA WTR REV	647753KU5	US647753KU58		NEWWTR	569
MUB	NEW YORK CITY NY MUNI WTR FIN AUTH	64972GSK1	US64972GSK12		NYCUTL	2196
MUB	NEW YORK CITY NY MUNI WTR FINAUTH	64972GKH6	US64972GKH64		NYCUTL	796

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK CITY NY TRANSITIONA L FIN	64971XAE8	US64971XAE85		NYCGEN	569
MUB	NEW YORK CITY NY TRANSITIONA LFIN A	64971WC40	US64971WC401		NYCGEN	819
MUB	NEW YORK CITY NY TRANSITIONA LFIN A	64971WE48	US64971WE480		NYCGEN	2359
MUB	NEW YORK CITY NY TRANSITIONA LFIN A	64971WS68	US64971WS688		NYCGEN	2236
MUB	NEW YORK CITY NY TRANSITIONA LFIN A	64971WUD0	US64971WUD00		NYCGEN	5549
MUB	NEW YORK CITY TRANSITIONA L FIN AUT	64971QMT7	US64971QMT75		NYCGEN	2754
MUB	NEW YORK CONVENTION CTR DEV CO	649451DM0	US649451DM09		NYSDEV	853
MUB	NEW YORK LIBERTY DEV CORP LIBE	649519BQ7	US649519BQ72		NYCDEV	996
MUB	NEW YORK LIBERTY DEV CORP LIBE	649519BU8	US649519BU84		NYCDEV	3722
MUB	NEW YORK LIBERTY DEV CORP LIBE	649519BV6	US649519BV67		NYCDEV	56
MUB	NEW YORK N Y	64966J2D7	US64966J2D75		NYC	2638
MUB	NEW YORK N Y	64966JD60	US64966JD604		NYC	1052
MUB	NEW YORK N Y	64966JD78	US64966JD786		NYC	569
MUB	NEW YORK N Y	64966JE28	US64966JE289		NYC	1422
MUB	NEW YORK N Y	64966JE36	US64966JE362		NYC	2068
MUB	NEW YORK N Y	64966JE44	US64966JE446		NYC	1667
MUB	NEW YORK N Y	64966JE77	US64966JE776		NYC	10244
MUB	NEW YORK N Y	64966JL46	US64966JL466		NYC	2578
MUB	NEW YORK N Y	64966JL61	US64966JL615		NYC	11223
MUB	NEW YORK N Y	64966JN36	US64966JN363		NYC	1707
MUB	NEW YORK N Y	64966JNB8	US64966JNB88		NYC	284
MUB	NEW YORK N Y	64966JNF9	US64966JNF92		NYC	569
MUB	NEW YORK N Y	64966JNG7	US64966JNG75		NYC	404
MUB	NEW YORK N Y	64966JRG3	US64966JRG30		NYC	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y	64966JRH1	US64966JRH1 3		NYC	1138
MUB	NEW YORK N Y	64966JVG8	US64966JVG8 3		NYC	1439
MUB	NEW YORK N Y	64966JVJ2	US64966JVJ2 3		NYC	1565
MUB	NEW YORK N Y	64966K3L5	US64966K3L5 6		NYC	626
MUB	NEW YORK N Y	64966KDX8	US64966KDX8 1		NYC	1138
MUB	NEW YORK N Y	64966KDY6	US64966KDY6 4		NYC	1422
MUB	NEW YORK N Y	64966KEA7	US64966KEA7 9		NYC	1328
MUB	NEW YORK N Y	64966KQ63	US64966KQ63 8		NYC	8537
MUB	NEW YORK N Y	64966KQW6	US64966KQW6 1		NYC	3144
MUB	NEW YORK N Y	64966KRX3	US64966KRX3 6		NYC	2845
MUB	NEW YORK N Y	64966KYU1	US64966KYU1 4		NYC	819
MUB	NEW YORK N Y	64966L4L2	US64966L4L2 0		NYC	509
MUB	NEW YORK N Y	64966L4M0	US64966L4M0 3		NYC	4132
MUB	NEW YORK N Y	64966L4T5	US64966L4T5 5		NYC	2771
MUB	NEW YORK N Y	64966L5B3	US64966L5B3 9		NYC	1570
MUB	NEW YORK N Y	64966LDC2	US64966LDC2 8		NYC	3853
MUB	NEW YORK N Y	64966LDW8	US64966LDW8 1		NYC	2561
MUB	NEW YORK N Y	64966LDX6	US64966LDX6 4		NYC	853
MUB	NEW YORK N Y	64966LKU4	US64966LKU4 3		NYC	569
MUB	NEW YORK N Y	64966LMC2	US64966LMC2 7		NYC	1138
MUB	NEW YORK N Y	64966LMQ1	US64966LMQ1 3		NYC	853
MUB	NEW YORK N Y	64966LMT5	US64966LMT5 1		NYC	1138
MUB	NEW YORK N Y	64966LQ53	US64966LQ53 7		NYC	626
MUB	NEW YORK N Y	64966LRG8	US64966LRG8 5		NYC	1858
MUB	NEW YORK N Y	64966LRK9	US64966LRK9 7		NYC	853
MUB	NEW YORK N Y	64966LRS2	US64966LRS2 4		NYC	1422
MUB	NEW YORK N Y	64966LRT0	US64966LRT0 7		NYC	569
MUB	NEW YORK N Y	64966LS77	US64966LS77 2		NYC	4874
MUB	NEW YORK N Y	64966LV99	US64966LV99 0		NYC	996
MUB	NEW YORK N Y	64966LW23	US64966LW23 8		NYC	603
MUB	NEW YORK N Y	64966LW31	US64966LW31 1		NYC	1627

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y	64966LZZ7	US64966LZZ7 4		NYC	2939
MUB	NEW YORK N Y	64966MA25	US64966MA25 7		NYC	3699
MUB	NEW YORK N Y	64966MAR0	US64966MAR0 7		NYC	1707
MUB	NEW YORK N Y	64966MAT6	US64966MAT6 2		NYC	1138
MUB	NEW YORK N Y	64966MAW9	US64966MAW9 1		NYC	1081
MUB	NEW YORK N Y	64966MC98	US64966MC98 0		NYC	4590
MUB	NEW YORK N Y	64966MD55	US64966MD55 8		NYC	2845
MUB	NEW YORK N Y	64966MD63	US64966MD63 2		NYC	6235
MUB	NEW YORK N Y	64966MEZ8	US64966MEZ8 6		NYC	944
MUB	NEW YORK N Y	64966MFH7	US64966MFH7 9		NYC	1707
MUB	NEW YORK N Y	64966MHB8	US64966MHB8 1		NYC	569
MUB	NEW YORK N Y	64966MHF9	US64966MHF9 5		NYC	1024
MUB	NEW YORK N Y	64966MHH5	US64966MHH5 1	BZCCWV3	NYC	4447
MUB	NEW YORK N Y	64966MHL6	US64966MHL6 3		NYC	1565
MUB	NEW YORK N Y	64966MHP7	US64966MHP7 7		NYC	853
MUB	NEW YORK N Y	64966MJF7	US64966MJF7 7		NYC	569
MUB	NEW YORK N Y	64966MJH3	US64966MJH3 4		NYC	7105
MUB	NEW YORK N Y	64966MJM2	US64966MJM2 9		NYC	569
MUB	NEW YORK N Y	64966ML98	US64966ML98 1		NYC	8537
MUB	NEW YORK N Y	64966MNU9	US64966MNU9 8		NYC	569
MUB	NEW YORK N Y	64966MNY1	US64966MNY1 1		NYC	1422
MUB	NEW YORK N Y	64966MP94	US64966MP94 1		NYC	569
MUB	NEW YORK N Y	64966MPB9	US64966MPB9 9		NYC	569
MUB	NEW YORK N Y	64966MPD5	US64966MPD5 5		NYC	2931
MUB	NEW YORK N Y	64966MQZ5	US64966MQZ5 8		NYC	1707
MUB	NEW YORK N Y	64966MR35	US64966MR35 0		NYC	569
MUB	NEW YORK N Y	64966MR50	US64966MR50 9		NYC	569
MUB	NEW YORK N Y	64966MRA9	US64966MRA9 8		NYC	3673
MUB	NEW YORK N Y	64966MRD3	US64966MRD3 8		NYC	569
MUB	NEW YORK N Y	64966MRR2	US64966MRR2 4		NYC	2845
MUB	NEW YORK N Y	64966MSQ3	US64966MSQ3 2		NYC	1346

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y	64966MSU4	US64966MSU4 4		NYC	569
MUB	NEW YORK N Y	64966MSX8	US64966MSX8 2		NYC	2276
MUB	NEW YORK N Y	64966MXE4	US64966MXE4 7		NYC	1422
MUB	NEW YORK N Y	64966MXF1	US64966MXF1 2		NYC	1422
MUB	NEW YORK N Y	64966MXH7	US64966MXH7 7		NYC	1138
MUB	NEW YORK N Y	64966MXK0	US64966MXK0 7		NYC	1479
MUB	NEW YORK N Y	64966MXN4	US64966MXN4 6		NYC	1138
MUB	NEW YORK N Y	64966MYB9	US64966MYB9 8		NYC	1138
MUB	NEW YORK N Y	64966MZP7	US64966MZP7 5		NYC	569
MUB	NEW YORK N Y	64966MZS1	US64966MZS1 5		NYC	1422
MUB	NEW YORK N Y	64966MZY8	US64966MZY8 2		NYC	2276
MUB	NEW YORK N Y	64966QAN0	US64966QAN0 7		NYC	2845
MUB	NEW YORK N Y	64966QAV2	US64966QAV2 3		NYC	6798
MUB	NEW YORK N Y	64966QAY6	US64966QAY6 1		NYC	2740
MUB	NEW YORK N Y	64966QAZ3	US64966QAZ3 7		NYC	1707
MUB	NEW YORK N Y	64966QBB5	US64966QBB5 9		NYC	2287
MUB	NEW YORK N Y	64966QBC3	US64966QBC3 3		NYC	2845
MUB	NEW YORK N Y	64966QCR9	US64966QCR9 2		NYC	1422
MUB	NEW YORK N Y	64966QCW8	US64966QCW8 7		NYC	1135
MUB	NEW YORK N Y	64966QCY4	US64966QCY4 4		NYC	5122
MUB	NEW YORK N Y	64966QDY3	US64966QDY3 5		NYC	1650
MUB	NEW YORK N Y	64966QFD7	US64966QFD7 9		NYC	668
MUB	NEW YORK N Y	64966QFE5	US64966QFE5 2		NYC	569
MUB	NEW YORK N Y	64966QFF2	US64966QFF2 8		NYC	3591
MUB	NEW YORK N Y	64966QFG0	US64966QFG0 1		NYC	1422
MUB	NEW YORK N Y	64966QFH8	US64966QFH8 3		NYC	577
MUB	NEW YORK N Y	64966QFJ4	US64966QFJ4 0		NYC	5054
MUB	NEW YORK N Y	64966QFK1	US64966QFK1 3		NYC	1070
MUB	NEW YORK N Y	64966QFL9	US64966QFL9 5		NYC	2845
MUB	NEW YORK N Y	64966QFQ8	US64966QFQ8 2		NYC	1138
MUB	NEW YORK N Y	64966QGK0	US64966QGK0 4		NYC	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y	64966QGQ7	US64966QGQ7 3		NYC	1422
MUB	NEW YORK N Y	64966QGS3	US64966QGS3 0		NYC	1707
MUB	NEW YORK N Y	64966QGW4	US64966QGW4 2		NYC	1707
MUB	NEW YORK N Y	64966QGX2	US64966QGX2 5		NYC	853
MUB	NEW YORK N Y	64966QGZ7	US64966QGZ7 2		NYC	569
MUB	NEW YORK N Y	64966QHA1	US64966QHA1 3		NYC	1138
MUB	NEW YORK N Y	64966QHB9	US64966QHB9 5		NYC	1602
MUB	NEW YORK N Y	64966QHM5	US64966QHM5 0		NYC	398
MUB	NEW YORK N Y	64966QHQ6	US64966QHQ6 4		NYC	19
MUB	NEW YORK N Y	64966QHU7	US64966QHU7 6		NYC	517
MUB	NEW YORK N Y	64966QHX1	US64966QHX1 6		NYC	939
MUB	NEW YORK N Y	64966QJA9	US64966QJA9 4		NYC	1135
MUB	NEW YORK N Y	64966QJB7	US64966QJB7 7		NYC	2
MUB	NEW YORK N Y	64966QJR2	US64966QJR2 0		NYC	967
MUB	NEW YORK N Y	64966QJS0	US64966QJS0 3		NYC	1422
MUB	NEW YORK N Y	64966QJW1	US64966QJW1 5		NYC	1707
MUB	NEW YORK N Y	64966QKD1	US64966QKD1 5		NYC	6829
MUB	NEW YORK N Y	64966QMB3	US64966QMB3 1		NYC	1422
MUB	NEW YORK N Y	64966QMD9	US64966QMD9 6		NYC	2803
MUB	NEW YORK N Y	64966QMG2	US64966QMG2 8		NYC	569
MUB	NEW YORK N Y	64966QPV6	US64966QPV6 7		NYC	569
MUB	NEW YORK N Y	64966QPY0	US64966QPY0 7		NYC	569
MUB	NEW YORK N Y	64966QPZ7	US64966QPZ7 1		NYC	3414
MUB	NEW YORK N Y	64966QQA1	US64966QQA1 2		NYC	4931
MUB	NEW YORK N Y	64966QQC7	US64966QQC7 7		NYC	569
MUB	NEW YORK N Y	64966QQF0	US64966QQF0 9		NYC	3414
MUB	NEW YORK N Y	64966QQT0	US64966QQT0 3		NYC	2817
MUB	NEW YORK N Y	64966QQZ6	US64966QQZ6 2		NYC	1422
MUB	NEW YORK N Y	64966QRB8	US64966QRB8 5		NYC	1422
MUB	NEW YORK N Y CITY EDL CONSTR FD RE	649670LF1	US649670LF1 1		NYCEDU	341

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY INDL DEV AGY	64971PKJ3	US64971PKJ39		NYCDEV	910
MUB	NEW YORK N Y CITY MUN WTR FIN	6497065F1	US6497065F13		NYCUTL	711
MUB	NEW YORK N Y CITY MUN WTR FIN	64971GKJ3	US64971GKJ30		NYCUTL	4980
MUB	NEW YORK N Y CITY MUN WTR FIN	64971GKK0	US64971GKK03		NYCUTL	2048
MUB	NEW YORK N Y CITY MUN WTR FIN	64972F4Z6	US64972F4Z65		NYCUTL	2626
MUB	NEW YORK N Y CITY MUN WTR FIN	64972F5X0	US64972F5X09		NYCUTL	711
MUB	NEW YORK N Y CITY MUN WTR FIN	64972F7Q3	US64972F7Q30		NYCUTL	569
MUB	NEW YORK N Y CITY MUN WTR FIN	64972FPL4	US64972FPL49		NYCUTL	8537
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GAZ7	US64972GAZ72		NYCUTL	5270
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GBA1	US64972GBA13		NYCUTL	12393
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GBW3	US64972GBW33		NYCUTL	5122
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GBX1	US64972GBX16		NYCUTL	6505
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GCE2	US64972GCE26		NYCUTL	3414
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GDD3	US64972GDD34		NYCUTL	580
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GDE1	US64972GDE17		NYCUTL	6118
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GDJ0	US64972GDJ04		NYCUTL	4240
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GDS0	US64972GDS03		NYCUTL	569
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GET7	US64972GET76		NYCUTL	1138
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GFA7	US64972GFA76		NYCUTL	2276
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GFD1	US64972GFD16		NYCUTL	2085
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GFL3	US64972GFL32		NYCUTL	739

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GFU3	US64972GFU31		NYCUTL	2330
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GHJ6	US64972GHJ67		NYCUTL	3289
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GHK3	US64972GHK31		NYCUTL	1033
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GJW5	US64972GJW50		NYCUTL	2845
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GMV3	US64972GMV31		NYCUTL	1863
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GMW1	US64972GMW14		NYCUTL	8423
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GMZ4	US64972GMZ45		NYCUTL	1138
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GNC4	US64972GNC41		NYCUTL	11149
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GNE0	US64972GNE07		NYCUTL	4402
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GNK6	US64972GNK66		NYCUTL	1138
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GPT5	US64972GPT57		NYCUTL	6593
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GPZ1	US64972GPZ18		NYCUTL	3685
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GQE7	US64972GQE79		NYCUTL	1422
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GRD8	US64972GRD87		NYCUTL	3784
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GRE6	US64972GRE60		NYCUTL	3995
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GRF3	US64972GRF36		NYCUTL	4510
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GRM8	US64972GRM86		NYCUTL	1309
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GRV8	US64972GRV85		NYCUTL	569
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GRW6	US64972GRW68		NYCUTL	3272
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GRX4	US64972GRX42		NYCUTL	4516
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GSQ8	US64972GSQ81		NYCUTL	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GSR6	US64972GSR64		NYCUTL	3699
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GSW5	US64972GSW59		NYCUTL	5691
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GSX3	US64972GSX33		NYCUTL	1992
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GTA2	US64972GTA21		NYCUTL	1166
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GTB0	US64972GTB04		NYCUTL	1138
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GTJ3	US64972GTJ30		NYCUTL	1138
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GTS3	US64972GTS39		NYCUTL	1323
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GTU8	US64972GTU84		NYCUTL	16402
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GUD4	US64972GUD41		NYCUTL	3158
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GUE2	US64972GUE24		NYCUTL	1132
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GUF9	US64972GUF98		NYCUTL	6829
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GUK8	US64972GUK83		NYCUTL	853
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GUL6	US64972GUL66		NYCUTL	2066
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GVL5	US64972GVL57		NYCUTL	853
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GVM3	US64972GVM31		NYCUTL	7359
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GVQ4	US64972GVQ45		NYCUTL	1992
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GVU5	US64972GVU56		NYCUTL	762
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GVY7	US64972GVY78		NYCUTL	569
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GWD2	US64972GWD23		NYCUTL	1138
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GWF7	US64972GWF70		NYCUTL	2276
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GWH3	US64972GWH37		NYCUTL	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GWL4	US64972GWL49		NYCUTL	2561
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GWP5	US64972GWP52		NYCUTL	1992
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GWQ3	US64972GWQ36		NYCUTL	2276
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GWZ3	US64972GWZ35		NYCUTL	569
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GXB5	US64972GXB57		NYCUTL	569
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GXD1	US64972GXD14		NYCUTL	3414
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GXF6	US64972GXF61		NYCUTL	1422
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GXJ8	US64972GXJ83		NYCUTL	7683
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GXP4	US64972GXP44		NYCUTL	7114
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GYC2	US64972GYC22		NYCUTL	569
MUB	NEW YORK N Y CITY MUN WTR FIN	64972GYD0	US64972GYD05		NYCUTL	569
MUB	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F3C8	US64972F3C89		NYCUTL	5310
MUB	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4H6	US64972F4H67		NYCUTL	1146
MUB	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4J2	US64972F4J24		NYCUTL	2635
MUB	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4K9	US64972F4K96		NYCUTL	276
MUB	NEW YORK N Y CITY MUN WTR FIN AUTH	64972F4U7	US64972F4U78		NYCUTL	4809
MUB	NEW YORK N Y CITY TRANSITIONA L	64971Q5E9	US64971Q5E92		NYCGEN	1414
MUB	NEW YORK N Y CITY TRANSITIONA L	64971Q6A6	US64971Q6A61		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971Q6R9	US64971Q6R96		NYCGEN	4792

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64971Q8J5	US64971Q8J52		NYCGEN	1992
MUB	NEW YORK N Y CITY TRANSITIONA L	64971Q8X4	US64971Q8X47		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QRF2	US64971QRF27		NYCGEN	856
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QRR6	US64971QRR64		NYCGEN	933
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QRU9	US64971QRU93		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QRW5	US64971QRW59		NYCGEN	640
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QSS3	US64971QSS39		NYCGEN	1422
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QTA1	US64971QTA12		NYCGEN	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QTQ6	US64971QTQ63		NYCGEN	5230
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QTS2	US64971QTS20		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QVJ9	US64971QVJ92		NYCGEN	1422
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QX81	US64971QX813		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QXS7	US64971QXS73		NYCGEN	2561
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QXV0	US64971QXV03		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QY49	US64971QY498		NYCGEN	11383
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QY56	US64971QY563		NYCGEN	796

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64971QY64	US64971QY647		NYCGEN	4667
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W4S6	US64971W4S61		NYCGEN	2615
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W5C0	US64971W5C01		NYCGEN	1249
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W5T3	US64971W5T36		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W5U0	US64971W5U09		NYCGEN	1528
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W6U9	US64971W6U99		NYCGEN	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W6Y1	US64971W6Y12		NYCGEN	1826
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W6Z8	US64971W6Z86		NYCGEN	5492
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W7C8	US64971W7C82		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971W7Q7	US64971W7Q78		NYCGEN	3414
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WBK5	US64971WBK53		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WC57	US64971WC575		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WC81	US64971WC815		NYCGEN	2919
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WCB4	US64971WCB46		NYCGEN	586
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WD31	US64971WD318		NYCGEN	2068
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WED8	US64971WED83		NYCGEN	1992

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WGB0	US64971WGB00		NYCGEN	916
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WGG9	US64971WGG96		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WGL8	US64971WGL81		NYCGEN	426
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WL73	US64971WL733		NYCGEN	1923
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WL99	US64971WL998		NYCGEN	1707
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WM64	US64971WM640		NYCGEN	1821
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WMV9	US64971WMV99		NYCGEN	1932
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WNB2	US64971WNB27		NYCGEN	2729
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WNC0	US64971WNC00		NYCGEN	1878
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WNJ5	US64971WNJ52		NYCGEN	3984
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WPE4	US64971WPE48		NYCGEN	2276
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WR51	US64971WR516		NYCGEN	1992
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WS27	US64971WS274		NYCGEN	614
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WS43	US64971WS431		NYCGEN	2276
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WSD3	US64971WSD38		NYCGEN	2561
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WT26	US64971WT264		NYCGEN	2276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WT67	US64971WT678		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WTT7	US64971WTT70		NYCGEN	1280
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WTV2	US64971WTV27		NYCGEN	973
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WTW0	US64971WTW00		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WTX8	US64971WTX82		NYCGEN	1496
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WU32	US64971WU320		NYCGEN	2376
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WU65	US64971WU650		NYCGEN	4117
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WVT4	US64971WVT43		NYCGEN	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WVZ0	US64971WVZ03		NYCGEN	950
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WWP1	US64971WWP12		NYCGEN	1422
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WWQ9	US64971WWQ94		NYCGEN	739
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WXM7	US64971WXM71		NYCGEN	1408
MUB	NEW YORK N Y CITY TRANSITIONA L	64971WYB0	US64971WYB08		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XAG3	US64971XAG34		NYCGEN	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XAH1	US64971XAH17		NYCGEN	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XAJ7	US64971XAJ72		NYCGEN	2703

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XAN8	US64971XAN84		NYCGEN	961
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XAQ1	US64971XAQ16		NYCGEN	1232
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XCL0	US64971XCL01		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XCP1	US64971XCP15		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XCS5	US64971XCS53		NYCGEN	913
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XDN5	US64971XDN57		NYCGEN	3992
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XDP0	US64971XDP06		NYCGEN	3562
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XDQ8	US64971XDQ88		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XDR6	US64971XDR61		NYCGEN	3289
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XDS4	US64971XDS45		NYCGEN	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XDT2	US64971XDT28		NYCGEN	7401
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XEZ7	US64971XEZ78		NYCGEN	2447
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XFB9	US64971XFB91		NYCGEN	1992
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XFP8	US64971XFP87		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XFV5	US64971XFV55		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XFW3	US64971XFW39		NYCGEN	1730

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XGQ5	US64971XGQ51		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XHJ0	US64971XHJ00		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XHL5	US64971XHL55		NYCGEN	1707
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XKJ6	US64971XKJ62		NYCGEN	1878
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XKK3	US64971XKK36		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XKL1	US64971XKL19		NYCGEN	5768
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XKN7	US64971XKN74		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XKP2	US64971XKP23		NYCGEN	1587
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XLB2	US64971XLB28		NYCGEN	1422
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XLD8	US64971XLD83		NYCGEN	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XLE6	US64971XLE66		NYCGEN	1422
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XLF3	US64971XLF32		NYCGEN	2151
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XLJ5	US64971XLJ53		NYCGEN	7330
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XLK2	US64971XLK27		NYCGEN	5264
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XLL0	US64971XLL00		NYCGEN	5122
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XND6	US64971XND65		NYCGEN	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XNK0	US64971XNK09		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XNN4	US64971XNN48		NYCGEN	1992
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XNQ7	US64971XNQ78		NYCGEN	2276
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XPC6	US64971XPC64		NYCGEN	3796
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XQF8	US64971XQF86		NYCGEN	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XQG6	US64971XQG69		NYCGEN	2703
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XQH4	US64971XQH43		NYCGEN	3414
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XQJ0	US64971XQJ09		NYCGEN	1869
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XQM3	US64971XQM38		NYCGEN	6545
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRE0	US64971XRE03		NYCGEN	2276
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRH3	US64971XRH34		NYCGEN	4553
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRJ9	US64971XRJ99		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRN0	US64971XRN02		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRP5	US64971XRP59		NYCGEN	1707
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRQ3	US64971XRQ33		NYCGEN	4288
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRT7	US64971XRT71		NYCGEN	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRW0	US64971XRW01		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XR8	US64971XR83		NYCGEN	9302
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XRZ3	US64971XRZ32		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XSB5	US64971XSB54		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XSQ2	US64971XSQ24		NYCGEN	2
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XTT5	US64971XTT53		NYCGEN	1992
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XTZ1	US64971XTZ14		NYCGEN	6479
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XUA4	US64971XUA44		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XUD8	US64971XUD82		NYCGEN	2276
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XUF3	US64971XUF31		NYCGEN	1707
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XUM8	US64971XUM81		NYCGEN	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XVB1	US64971XVB18		NYCGEN	4302
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XWE4	US64971XWE48		NYCGEN	2276
MUB	NEW YORK N Y CITY TRANSITIONA L	64971XWS3	US64971XWS34		NYCGEN	2091
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HF98	US64972HF981		NYCFAC	1422
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HG22	US64972HG229		NYCFAC	1565

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HK50	US64972HK502		NYCFAC	3557
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HS60	US64972HS604		NYCFAC	2561
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HSX1	US64972HSX16		NYCFAC	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HSY9	US64972HSY98		NYCFAC	15082
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HTN2	US64972HTN25		NYCFAC	375
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HTQ5	US64972HTQ55		NYCFAC	1075
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HTT9	US64972HTT94		NYCFAC	475
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HTV4	US64972HTV41		NYCFAC	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HU34	US64972HU345		NYCFAC	1707
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HU42	US64972HU428		NYCFAC	1707
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HU67	US64972HU675		NYCFAC	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HUI9	US64972HUI93		NYCFAC	8787
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HUK6	US64972HUK66		NYCFAC	1180
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HVK5	US64972HVK57		NYCFAC	5691
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HVP4	US64972HVP45		NYCFAC	853
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HVS8	US64972HVS83		NYCFAC	984

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP4	US64972HWP40		NYCFAC	950
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP6	US64972HWP69		NYCFAC	1138
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP4	US64972HWP43		NYCFAC	1422
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP1	US64972HWP18		NYCFAC	853
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP9	US64972HWP94		NYCFAC	401
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP30	US64972HWP305		NYCFAC	1309
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP89	US64972HWP891		NYCFAC	2845
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP21	US64972HWP211		NYCFAC	569
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP39	US64972HWP393		NYCFAC	1422
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP30	US64972HWP300		NYCFAC	2788
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP0	US64972HWP09		NYCFAC	1707
MUB	NEW YORK N Y CITY TRANSITIONA L	64972HWP5	US64972HWP59		NYCFAC	2094
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QAH6	US64971QAH65		NYCGEN	853
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QAM5	US64971QAM50		NYCGEN	2859
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QAQ6	US64971QAQ64		NYCGEN	711
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QBH5	US64971QBH56		NYCGEN	10327

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QHT3	US64971QHT31		NYCGEN	768
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QJD6	US64971QJD60		NYCGEN	569
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QJE4	US64971QJE44		NYCGEN	1502
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QJF1	US64971QJF19		NYCGEN	3434
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QJQ7	US64971QJQ73		NYCGEN	1459
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64971QJU8	US64971QJU85		NYCGEN	1129
MUB	NEW YORK N Y CITY TRANSITIONA L FIN	64972HRQ7	US64972HRQ73		NYCFAC	1465
MUB	NEW YORK NY	64966LB42	US64966LB422		NYC	697
MUB	NEW YORK NY	64966LZY0	US64966LZY00		NYC	2561
MUB	NEW YORK NY	64966MSR1	US64966MSR15		NYC	1365
MUB	NEW YORK NY	64966MSS9	US64966MSS97		NYC	1468
MUB	NEW YORK NY	64966MTA7	US64966MTA70		NYC	1385
MUB	NEW YORK NY	64966MTD1	US64966MTD10		NYC	569
MUB	NEW YORK ST	649791GL8	US649791GL89		NYS	3414
MUB	NEW YORK ST	649791HT0	US649791HT07		NYS	12396
MUB	NEW YORK ST CONVENTION CENTERDEV C	649451DC2	US649451DC27		NYSDEV	569
MUB	NEW YORK ST CONVENTION CENTERDEV C	649451EG2	US649451EG22		NYSDEV	853
MUB	NEW YORK ST CONVENTION CENTERDEV C	649451EH0	US649451EH05		NYSDEV	1422
MUB	NEW YORK ST CONVENTION CENTERDEV C	649451ER8	US649451ER86		NYSDEV	1422
MUB	NEW YORK ST DORM AUTH REVS	649834AV0	US649834AV09		NYSHGR	293
MUB	NEW YORK ST DORM AUTH REVS	64983QHV4	US64983QHV41		NYSHGR	1710
MUB	NEW YORK ST DORM AUTH REVS	64983XWC4	US64983XWC46		NYSHGR	301

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH REVS NON	649906TQ7	US649906TQ73		NYSHGR	569
MUB	NEW YORK ST DORM AUTH REVS NON	649906TS3	US649906TS30		NYSHGR	142
MUB	NEW YORK ST DORM AUTH REVS NON	6499077D8	US6499077D82		NYSHGR	1992
MUB	NEW YORK ST DORM AUTH REVS NON	64990BVB6	US64990BVB60		NYSHGR	1138
MUB	NEW YORK ST DORM AUTH REVS NON	64990BZK2	US64990BZK24		NYSHGR	1138
MUB	NEW YORK ST DORM AUTH REVS NON	64990BZL0	US64990BZL07		NYSHGR	569
MUB	NEW YORK ST DORM AUTH REVS NON	64990C6P1	US64990C6P15		NYSHGR	284
MUB	NEW YORK ST DORM AUTH REVS NON	64990C6Q9	US64990C6Q97		NYSHGR	3244
MUB	NEW YORK ST DORM AUTH REVS NON	64990GA85	US64990GA853		NYSHGR	4092
MUB	NEW YORK ST DORM AUTH REVS NON	64990GHV7	US64990GHV77		NYSHGR	711
MUB	NEW YORK ST DORM AUTH REVS NON	64990GNM0	US64990GNM05		NYSHGR	569
MUB	NEW YORK ST DORM AUTH REVS NON	64990GVH2	US64990GVH28		NYSHGR	1661
MUB	NEW YORK ST DORM AUTH REVS NON	64990GVJ8	US64990GVJ83		NYSHGR	853
MUB	NEW YORK ST DORM AUTH REVS NON	64990GXZ0	US64990GXZ08		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH REVS NON ST	649906BB9	US649906BB96		NYSHGR	1422
MUB	NEW YORK ST DORM AUTH REVS ST	64990HMN7	US64990HMN79		NYSHGR	569
MUB	NEW YORK ST DORM AUTH REVS ST	64990HMP2	US64990HMP28		NYSHGR	722
MUB	NEW YORK ST DORM AUTH REVS ST	64990HRF9	US64990HRF90		NYSHGR	569
MUB	NEW YORK ST DORM AUTH REVS ST SUPP	64990HHJ2	US64990HHJ23		NYSHGR	5976
MUB	NEW YORK ST DORM AUTH SALES TA	64990AAT2	US64990AAT25		NYSHGR	1932
MUB	NEW YORK ST DORM AUTH SALES TA	64990ABR5	US64990ABR59		NYSHGR	5919

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH SALES TA	64990ABU8	US64990ABU88		NYSHGR	1593
MUB	NEW YORK ST DORM AUTH SALES TA	64990ABV6	US64990ABV61		NYSHGR	2677
MUB	NEW YORK ST DORM AUTH SALES TA	64990ABW4	US64990ABW45		NYSHGR	569
MUB	NEW YORK ST DORM AUTH SALES TA	64990ABX2	US64990ABX28		NYSHGR	3693
MUB	NEW YORK ST DORM AUTH SALES TA	64990ABY0	US64990ABY01		NYSHGR	1992
MUB	NEW YORK ST DORM AUTH SALES TA	64990ACG8	US64990ACG85		NYSHGR	4763
MUB	NEW YORK ST DORM AUTH SALES TA	64990ACS2	US64990ACS24		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH SALES TA	64990ADM4	US64990ADM45		NYSHGR	3964
MUB	NEW YORK ST DORM AUTH SALES TA	64990ADP7	US64990ADP75		NYSHGR	2077
MUB	NEW YORK ST DORM AUTH SALES TA	64990ADR3	US64990ADR32		NYSHGR	2322
MUB	NEW YORK ST DORM AUTH SALES TA	64990ADV4	US64990ADV44		NYSHGR	3309
MUB	NEW YORK ST DORM AUTH SALES TA	64990ADW2	US64990ADW27		NYSHGR	1138
MUB	NEW YORK ST DORM AUTH SALES TA	64990ADZ5	US64990ADZ57		NYSHGR	1024
MUB	NEW YORK ST DORM AUTH SALES TA	64990AEC5	US64990AEC53		NYSHGR	2638
MUB	NEW YORK ST DORM AUTH SALES TA	64990AEJ0	US64990AEJ07		NYSHGR	796
MUB	NEW YORK ST DORM AUTH SALES TA	64990AEK7	US64990AEK79		NYSHGR	4553
MUB	NEW YORK ST DORM AUTH SALES TA	64990AEX9	US64990AEX90		NYSHGR	1365
MUB	NEW YORK ST DORM AUTH SALES TA	64990AFG5	US64990AFG58		NYSHGR	5976
MUB	NEW YORK ST DORM AUTH SALES TA	64990AFK6	US64990AFK60		NYSHGR	614
MUB	NEW YORK ST DORM AUTH SALES TA	64990AFZ3	US64990AFZ30		NYSHGR	719
MUB	NEW YORK ST DORM AUTH SALES TA	64990AGF6	US64990AGF66		NYSHGR	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH SALES TA	64990AGG4	US64990AGG40		NYSHGR	1138
MUB	NEW YORK ST DORM AUTH SALES TA	64990AGQ2	US64990AGQ22		NYSHGR	853
MUB	NEW YORK ST DORM AUTH SALES TA	64990AGR0	US64990AGR05		NYSHGR	569
MUB	NEW YORK ST DORM AUTH SALES TA	64990AGS8	US64990AGS87		NYSHGR	5691
MUB	NEW YORK ST DORM AUTH SALES TA	64990AHL2	US64990AHL26		NYSHGR	1844
MUB	NEW YORK ST DORM AUTH SALES TA	64990AHM0	US64990AHM09		NYSHGR	1422
MUB	NEW YORK ST DORM AUTH SALES TA	64990AHR9	US64990AHR95		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH SALES TA	64990AHW8	US64990AHW80		NYSHGR	1992
MUB	NEW YORK ST DORM AUTH SALES TA	64990AHX6	US64990AHX63		NYSHGR	2396
MUB	NEW YORK ST DORM AUTH SALES TA	64990AHZ1	US64990AHZ12		NYSHGR	5122
MUB	NEW YORK ST DORM AUTH SALES TA	64990AJA4	US64990AJA43		NYSHGR	2276
MUB	NEW YORK ST DORM AUTH SALES TA	64990AJC0	US64990AJC09		NYSHGR	3699
MUB	NEW YORK ST DORM AUTH SALES TA	64990AJQ9	US64990AJQ94		NYSHGR	2276
MUB	NEW YORK ST DORM AUTH SALES TA	64990AJX4	US64990AJX46		NYSHGR	6232
MUB	NEW YORK ST DORM AUTH SALES TA	64990AKD6	US64990AKD62		NYSHGR	853
MUB	NEW YORK ST DORM AUTH SALES TA	64990AMC6	US64990AMC61		NYSHGR	1138
MUB	NEW YORK ST DORM AUTH SALES TA	64990AML6	US64990AML60		NYSHGR	3523
MUB	NEW YORK ST DORM AUTH SALES TA	64990AMP7	US64990AMP74		NYSHGR	5691
MUB	NEW YORK ST DORM AUTH SALES TA	64990AMR3	US64990AMR31		NYSHGR	2276
MUB	NEW YORK ST DORM AUTH SALES TA	64990AMV4	US64990AMV43		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH SALES TA	64990APJ8	US64990APJ87		NYSHGR	2945

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH SALES TA	64990AQN8	US64990AQN80		NYSHGR	1593
MUB	NEW YORK ST DORM AUTH ST PERS	64990E4U8	US64990E4U81		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990E4V6	US64990E4V64		NYSHGR	853
MUB	NEW YORK ST DORM AUTH ST PERS	64990E5K9	US64990E5K90		NYSHGR	873
MUB	NEW YORK ST DORM AUTH ST PERS	64990E5N3	US64990E5N30		NYSHGR	853
MUB	NEW YORK ST DORM AUTH ST PERS	64990E5P8	US64990E5P87		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990ECG0	US64990ECG08		NYSHGR	1707
MUB	NEW YORK ST DORM AUTH ST PERS	64990ECH8	US64990ECH80		NYSHGR	10850
MUB	NEW YORK ST DORM AUTH ST PERS	64990ECL9	US64990ECL92		NYSHGR	1940
MUB	NEW YORK ST DORM AUTH ST PERS	64990ECM7	US64990ECM75		NYSHGR	6499
MUB	NEW YORK ST DORM AUTH ST PERS	64990EDG9	US64990EDG98		NYSHGR	230
MUB	NEW YORK ST DORM AUTH ST PERS	64990EDH7	US64990EDH71		NYSHGR	3679
MUB	NEW YORK ST DORM AUTH ST PERS	64990EEV5	US64990EEV56		NYSHGR	853
MUB	NEW YORK ST DORM AUTH ST PERS	64990EEX1	US64990EEX13		NYSHGR	1422
MUB	NEW YORK ST DORM AUTH ST PERS	64990EEY9	US64990EEY95		NYSHGR	5122
MUB	NEW YORK ST DORM AUTH ST PERS	64990EFK8	US64990EFK82		NYSHGR	853
MUB	NEW YORK ST DORM AUTH ST PERS	64990EHC4	US64990EHC49		NYSHGR	4154
MUB	NEW YORK ST DORM AUTH ST PERS	64990EKW6	US64990EKW65		NYSHGR	1992
MUB	NEW YORK ST DORM AUTH ST PERS	64990EMQ7	US64990EMQ79		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990EMR5	US64990EMR52		NYSHGR	984
MUB	NEW YORK ST DORM AUTH ST PERS	64990ENC7	US64990ENC74		NYSHGR	1112

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH ST PERS	64990EQS9	US64990EQS99		NYSHGR	1052
MUB	NEW YORK ST DORM AUTH ST PERS	64990EQT7	US64990EQT72		NYSHGR	2487
MUB	NEW YORK ST DORM AUTH ST PERS	64990EQU4	US64990EQU46		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990EQW0	US64990EQW02		NYSHGR	3067
MUB	NEW YORK ST DORM AUTH ST PERS	64990EQY6	US64990EQY67		NYSHGR	1138
MUB	NEW YORK ST DORM AUTH ST PERS	64990EQZ3	US64990EQZ33		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990ERE9	US64990ERE94		NYSHGR	5691
MUB	NEW YORK ST DORM AUTH ST PERS	64990EUR6	US64990EUR60		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990EVC8	US64990EVC82		NYSHGR	822
MUB	NEW YORK ST DORM AUTH ST PERS	64990EVJ3	US64990EVJ36		NYSHGR	623
MUB	NEW YORK ST DORM AUTH ST PERS	64990EW52	US64990EW522		NYSHGR	3867
MUB	NEW YORK ST DORM AUTH ST PERS	64990EW60	US64990EW605		NYSHGR	170
MUB	NEW YORK ST DORM AUTH ST PERS	64990EW78	US64990EW787		NYSHGR	1311
MUB	NEW YORK ST DORM AUTH ST PERS	64990EW86	US64990EW860		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990EW94	US64990EW944		NYSHGR	14228
MUB	NEW YORK ST DORM AUTH ST PERS	64990EYB7	US64990EYB72		NYSHGR	2242
MUB	NEW YORK ST DORM AUTH ST PERS	64990EYE1	US64990EYE12		NYSHGR	1394
MUB	NEW YORK ST DORM AUTH ST PERS	64990EYF8	US64990EYF86		NYSHGR	1972
MUB	NEW YORK ST DORM AUTH ST PERS	64990EYG6	US64990EYG69		NYSHGR	737
MUB	NEW YORK ST DORM AUTH ST PERS	64990EYH4	US64990EYH43		NYSHGR	1992
MUB	NEW YORK ST DORM AUTH ST PERS	64990EYK7	US64990EYK71		NYSHGR	1536

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH ST PERS	64990EYN1	US64990EYN11		NYSHGR	1215
MUB	NEW YORK ST DORM AUTH ST PERS	64990FFQ2	US64990FFQ28		NYSHGR	2788
MUB	NEW YORK ST DORM AUTH ST PERS	64990FFS8	US64990FFS83		NYSHGR	1437
MUB	NEW YORK ST DORM AUTH ST PERS	64990FFT6	US64990FFT66		NYSHGR	3380
MUB	NEW YORK ST DORM AUTH ST PERS	64990FFW9	US64990FFW95		NYSHGR	6659
MUB	NEW YORK ST DORM AUTH ST PERS	64990FFY5	US64990FFY51		NYSHGR	1138
MUB	NEW YORK ST DORM AUTH ST PERS	64990FFZ2	US64990FFZ27		NYSHGR	682
MUB	NEW YORK ST DORM AUTH ST PERS	64990FGB4	US64990FGB40		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FGD0	US64990FGD06		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990FGE8	US64990FGE88		NYSHGR	3531
MUB	NEW YORK ST DORM AUTH ST PERS	64990FGF5	US64990FGF53		NYSHGR	1115
MUB	NEW YORK ST DORM AUTH ST PERS	64990FGK4	US64990FGK49		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990FGM0	US64990FGM05		NYSHGR	811
MUB	NEW YORK ST DORM AUTH ST PERS	64990FHK3	US64990FHK30		NYSHGR	2481
MUB	NEW YORK ST DORM AUTH ST PERS	64990FHN7	US64990FHN78		NYSHGR	2276
MUB	NEW YORK ST DORM AUTH ST PERS	64990FHP2	US64990FHP27		NYSHGR	882
MUB	NEW YORK ST DORM AUTH ST PERS	64990FHZ0	US64990FHZ09		NYSHGR	3821
MUB	NEW YORK ST DORM AUTH ST PERS	64990FJG0	US64990FJG00		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FJJ4	US64990FJJ49		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FJK1	US64990FJK12		NYSHGR	1309
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKD5	US64990FKD59		NYSHGR	11383

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKG8	US64990FKG80		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKL7	US64990FKL75		NYSHGR	1422
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKN3	US64990FKN32		NYSHGR	682
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKP8	US64990FKP89		NYSHGR	7922
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKR4	US64990FKR46		NYSHGR	1161
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKT0	US64990FKT02		NYSHGR	3984
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKU7	US64990FKU74		NYSHGR	853
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKV5	US64990FKV57		NYSHGR	7114
MUB	NEW YORK ST DORM AUTH ST PERS	64990FKW3	US64990FKW31		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990FLA0	US64990FLA02		NYSHGR	1437
MUB	NEW YORK ST DORM AUTH ST PERS	64990FLC6	US64990FLC67		NYSHGR	5517
MUB	NEW YORK ST DORM AUTH ST PERS	64990FLD4	US64990FLD41		NYSHGR	739
MUB	NEW YORK ST DORM AUTH ST PERS	64990FLE2	US64990FLE24		NYSHGR	2720
MUB	NEW YORK ST DORM AUTH ST PERS	64990FMD3	US64990FMD32		NYSHGR	2
MUB	NEW YORK ST DORM AUTH ST PERS	64990FML5	US64990FML57		NYSHGR	2416
MUB	NEW YORK ST DORM AUTH ST PERS	64990FNC4	US64990FNC40		NYSHGR	2
MUB	NEW YORK ST DORM AUTH ST PERS	64990FND2	US64990FND23		NYSHGR	10059
MUB	NEW YORK ST DORM AUTH ST PERS	64990FNH3	US64990FNH37		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990FNK6	US64990FNK65		NYSHGR	682
MUB	NEW YORK ST DORM AUTH ST PERS	64990FNR1	US64990FNR19		NYSHGR	1217
MUB	NEW YORK ST DORM AUTH ST PERS	64990FNX8	US64990FNX86		NYSHGR	580

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH ST PERS	64990FNZ3	US64990FNZ35		NYSHGR	2857
MUB	NEW YORK ST DORM AUTH ST PERS	64990FPG3	US64990FPG36		NYSHGR	711
MUB	NEW YORK ST DORM AUTH ST PERS	64990FPL2	US64990FPL21		NYSHGR	446
MUB	NEW YORK ST DORM AUTH ST PERS	64990FPQ1	US64990FPQ18		NYSHGR	1422
MUB	NEW YORK ST DORM AUTH ST PERS	64990FPT5	US64990FPT56		NYSHGR	2063
MUB	NEW YORK ST DORM AUTH ST PERS	64990FPV0	US64990FPV03		NYSHGR	8190
MUB	NEW YORK ST DORM AUTH ST PERS	64990FPW8	US64990FPW85		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FPX6	US64990FPX68		NYSHGR	2988
MUB	NEW YORK ST DORM AUTH ST PERS	64990FSN5	US64990FSN59		NYSHGR	2
MUB	NEW YORK ST DORM AUTH ST PERS	64990FSR6	US64990FSR63		NYSHGR	2
MUB	NEW YORK ST DORM AUTH ST PERS	64990FSU9	US64990FSU92		NYSHGR	2
MUB	NEW YORK ST DORM AUTH ST PERS	64990FTP9	US64990FTP98		NYSHGR	5082
MUB	NEW YORK ST DORM AUTH ST PERS	64990FTR5	US64990FTR54		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FTS3	US64990FTS38		NYSHGR	3480
MUB	NEW YORK ST DORM AUTH ST PERS	64990FTV6	US64990FTV66		NYSHGR	1562
MUB	NEW YORK ST DORM AUTH ST PERS	64990FTW4	US64990FTW40		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990FTZ7	US64990FTZ70		NYSHGR	1730
MUB	NEW YORK ST DORM AUTH ST PERS	64990FUF9	US64990FUF97		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990FUJ1	US64990FUJ10		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS	64990FUP7	US64990FUP79		NYSHGR	1707
MUB	NEW YORK ST DORM AUTH ST PERS	64990FUR3	US64990FUR36		NYSHGR	1092

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH ST PERS	64990FVR2	US64990FVR27		NYSHGR	4123
MUB	NEW YORK ST DORM AUTH ST PERS	64990FVS0	US64990FVS00		NYSHGR	2302
MUB	NEW YORK ST DORM AUTH ST PERS	64990FVT8	US64990FVT82		NYSHGR	1323
MUB	NEW YORK ST DORM AUTH ST PERS	64990FVU5	US64990FVU55		NYSHGR	1707
MUB	NEW YORK ST DORM AUTH ST PERS	64990FVV3	US64990FVV39		NYSHGR	1138
MUB	NEW YORK ST DORM AUTH ST PERS	64990FVY7	US64990FVY77		NYSHGR	853
MUB	NEW YORK ST DORM AUTH ST PERS	64990FWA8	US64990FWA82		NYSHGR	2276
MUB	NEW YORK ST DORM AUTH ST PERS	64990FWF7	US64990FWF79		NYSHGR	853
MUB	NEW YORK ST DORM AUTH ST PERS	64990FWP5	US64990FWP51		NYSHGR	2
MUB	NEW YORK ST DORM AUTH ST PERS	64990FWV2	US64990FWV20		NYSHGR	1704
MUB	NEW YORK ST DORM AUTH ST PERS	64990FXN9	US64990FXN94		NYSHGR	5691
MUB	NEW YORK ST DORM AUTH ST PERS	64990FXX7	US64990FXX76		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYA6	US64990FYA64		NYSHGR	7114
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYB4	US64990FYB48		NYSHGR	8890
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYC2	US64990FYC21		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYD0	US64990FYD04		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYE8	US64990FYE86		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYJ7	US64990FYJ73		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYK4	US64990FYK47		NYSHGR	2788
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYL2	US64990FYL20		NYSHGR	2845
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYM0	US64990FYM03		NYSHGR	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST DORM AUTH ST PERS	64990FYS7	US64990FYS72		NYSHGR	4553
MUB	NEW YORK ST DORM AUTH ST PERS INCO	6499025Z2	US6499025Z22		NYSHGR	9965
MUB	NEW YORK ST DORM AUTH ST PERS INCO	6499026B4	US6499026B45		NYSHGR	782
MUB	NEW YORK ST DORM AUTH ST PERS INCO	6499026N8	US6499026N82		NYSHGR	569
MUB	NEW YORK ST DORM AUTH ST PERS INCO	649902AW3	US649902AW39		NYSHGR	438
MUB	NEW YORK ST DORM AUTH ST PERSONAL	64990E5L7	US64990E5L73		NYSHGR	970
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986AU74	US64986AU746		NYSWTR	580
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986AU82	US64986AU829		NYSWTR	751
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986AU90	US64986AU902		NYSWTR	426
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986AX30	US64986AX302		NYSWTR	3005
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986DAW5	US64986DAW56		NYSWTR	1166
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986DBN4	US64986DBN49		NYSWTR	879
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986DDY8	US64986DDY85		NYSWTR	1217
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986DFT7	US64986DFT72		NYSWTR	3184
MUB	NEW YORK ST ENVIRONMENTAL FACS	64986DHT5	US64986DHT54		NYSWTR	5691
MUB	NEW YORK ST ENVIRONMENTAL FACS COR	64986AP96	US64986AP969		NYSWTR	796
MUB	NEW YORK ST ENVIRONMENTAL FACS COR	64986AQ61	US64986AQ611		NYSWTR	1138
MUB	NEW YORK ST ENVIRONMENTAL FACS COR	64986AR94	US64986AR940		NYSWTR	1306
MUB	NEW YORK ST PWR AUTH REV	64989KHX7	US64989KHX72		NYSPWR	569
MUB	NEW YORK ST PWR AUTH REV	64989KJN7	US64989KJN72		NYSPWR	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST PWR AUTH REV	64989KLD6	US64989KLD6 2		NYSPWR	1422
MUB	NEW YORK ST PWR AUTH REV	64989KLE4	US64989KLE4 6		NYSPWR	5227
MUB	NEW YORK ST PWR AUTH REV	64989KLF1	US64989KLF1 1		NYSPWR	3471
MUB	NEW YORK ST PWR AUTH REV	64989KLG9	US64989KLG9 3		NYSPWR	569
MUB	NEW YORK ST PWR AUTH REV	64989KLH7	US64989KLH7 6		NYSPWR	10364
MUB	NEW YORK ST TWY AUTH GEN REV	650009B77	US650009B77 7		NYSTRN	1138
MUB	NEW YORK ST TWY AUTH GEN REV	650009G49	US650009G49 5		NYSTRN	2276
MUB	NEW YORK ST TWY AUTH GEN REV	650009G56	US650009G56 0		NYSTRN	3053
MUB	NEW YORK ST TWY AUTH GEN REV	650009Q22	US650009Q22 1		NYSTRN	569
MUB	NEW YORK ST TWY AUTH GEN REV	650009Q55	US650009Q55 1		NYSTRN	569
MUB	NEW YORK ST TWY AUTH GEN REV	650009U35	US650009U35 5		NYSTRN	3221
MUB	NEW YORK ST TWY AUTH GEN REV	650009U76	US650009U76 9		NYSTRN	2276
MUB	NEW YORK ST TWY AUTH GEN REV	650009U92	US650009U92 6		NYSTRN	1707
MUB	NEW YORK ST TWY AUTH GEN REV	650009YF4	US650009YF4 0		NYSTRN	6829
MUB	NEW YORK ST TWY AUTH GEN REV	650009YJ6	US650009YJ6 1		NYSTRN	6943
MUB	NEW YORK ST TWY AUTH GEN REV	650009ZA4	US650009ZA4 4		NYSTRN	1468
MUB	NEW YORK ST TWY AUTH GEN REV	650009ZB2	US650009ZB2 7		NYSTRN	1138
MUB	NEW YORK ST TWY AUTH GEN REV	650009ZC0	US650009ZC0 0		NYSTRN	569
MUB	NEW YORK ST TWY AUTH GEN REV	650009ZU0	US650009ZU0 8		NYSTRN	1457
MUB	NEW YORK ST TWY AUTH GEN REV J	650010AY7	US650010AY7 5		NYSTRN	571
MUB	NEW YORK ST TWY AUTH GEN REV J	650010AZ4	US650010AZ4 1		NYSTRN	2276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST TWY AUTH GEN REV J	650010BB6	US650010BB6 3		NYSTRN	2845
MUB	NEW YORK ST TWY AUTH GEN REV J	650010BC4	US650010BC4 7		NYSTRN	569
MUB	NEW YORK ST TWY AUTH GEN REV J	650010BD2	US650010BD2 0		NYSTRN	1411
MUB	NEW YORK ST TWY AUTH GEN REV J	650010BY6	US650010BY6 6		NYSTRN	1138
MUB	NEW YORK ST TWY AUTH GEN REV J	650010BZ3	US650010BZ3 2		NYSTRN	996
MUB	NEW YORK ST TWY AUTH GEN REV J	650010CA7	US650010CA7 1		NYSTRN	1422
MUB	NEW YORK ST TWY AUTH GEN REV J	650010CB5	US650010CB5 4		NYSTRN	1055
MUB	NEW YORK ST TWY AUTH GEN REV J	650010CC3	US650010CC3 8		NYSTRN	1138
MUB	NEW YORK ST TWY AUTH GEN REV J	650010CD1	US650010CD1 1		NYSTRN	1138
MUB	NEW YORK ST TWY AUTH GEN REV J	650010CE9	US650010CE9 3		NYSTRN	1422
MUB	NEW YORK ST TWY AUTH GEN REV J	650010CK5	US650010CK5 3		NYSTRN	4553
MUB	NEW YORK ST TWY AUTH GEN REV J	650010CL3	US650010CL3 7		NYSTRN	4695
MUB	NEW YORK ST TWY AUTH GEN REV J	650010CN9	US650010CN9 2		NYSTRN	1422
MUB	NEW YORK ST TWY AUTH SECOND GE	650014VT7	US650014VT7 3		NYSTRN	284
MUB	NEW YORK ST TWY AUTH SECOND GE	650014VX8	US650014VX8 5		NYSTRN	1195
MUB	NEW YORK ST TWY AUTH SECOND GE	650014WA7	US650014WA7 3		NYSTRN	2504
MUB	NEW YORK ST TWY AUTH SECOND GE	650014WB5	US650014WB5 6		NYSTRN	5438
MUB	NEW YORK ST TWY AUTH SECOND GE	650014WC3	US650014WC3 0		NYSTRN	1707
MUB	NEW YORK ST TWY AUTH SECOND GE	650014WD1	US650014WD1 3		NYSTRN	2231
MUB	NEW YORK ST TWY AUTH SECOND GE	650014WL3	US650014WL3 9		NYSTRN	916
MUB	NEW YORK ST TWY AUTH SECOND GEN HW	650014UW1	US650014UW1 2		NYSTRN	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST TWY AUTH ST PERS I	650028UE1	US650028UE1 8		NYSTRN	1585
MUB	NEW YORK ST TWY AUTH ST PERS I	650028UH4	US650028UH4 9		NYSTRN	1707
MUB	NEW YORK ST TWY AUTH ST PERS I	650028UL5	US650028UL5 0		NYSTRN	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650034Y54	US650034Y54 6		NYSDEV	1422
MUB	NEW YORK ST URBAN DEV CORP REV	650034Y88	US650034Y88 4		NYSDEV	620
MUB	NEW YORK ST URBAN DEV CORP REV	6500353U0	US6500353U0 8		NYSDEV	5691
MUB	NEW YORK ST URBAN DEV CORP REV	6500353W6	US6500353W6 3		NYSDEV	853
MUB	NEW YORK ST URBAN DEV CORP REV	6500353Z9	US6500353Z9 4		NYSDEV	1024
MUB	NEW YORK ST URBAN DEV CORP REV	6500354H8	US6500354H8 7		NYSDEV	1365
MUB	NEW YORK ST URBAN DEV CORP REV	6500357J1	US6500357J1 7		NYSDEV	1502
MUB	NEW YORK ST URBAN DEV CORP REV	6500357K8	US6500357K8 9		NYSDEV	853
MUB	NEW YORK ST URBAN DEV CORP REV	6500357Q5	US6500357Q5 9		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	6500357V4	US6500357V4 5		NYSDEV	1402
MUB	NEW YORK ST URBAN DEV CORP REV	6500357Y8	US6500357Y8 3		NYSDEV	2845
MUB	NEW YORK ST URBAN DEV CORP REV	6500358A9	US6500358A9 8		NYSDEV	2083
MUB	NEW YORK ST URBAN DEV CORP REV	6500358B7	US6500358B7 1		NYSDEV	1761
MUB	NEW YORK ST URBAN DEV CORP REV	6500358E1	US6500358E1 1		NYSDEV	1309
MUB	NEW YORK ST URBAN DEV CORP REV	650035B64	US650035B64 0		NYSDEV	1707
MUB	NEW YORK ST URBAN DEV CORP REV	650035D88	US650035D88 5		NYSDEV	2845
MUB	NEW YORK ST URBAN DEV CORP REV	650035E20	US650035E20 6		NYSDEV	2936
MUB	NEW YORK ST URBAN DEV CORP REV	650035F37	US650035F37 7		NYSDEV	295

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST URBAN DEV CORP REV	650035F60	US650035F609		NYSDEV	3099
MUB	NEW YORK ST URBAN DEV CORP REV	650035M47	US650035M472		NYSDEV	1704
MUB	NEW YORK ST URBAN DEV CORP REV	650035M96	US650035M969		NYSDEV	569
MUB	NEW YORK ST URBAN DEV CORP REV	650035N38	US650035N389		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650035N87	US650035N876		NYSDEV	1309
MUB	NEW YORK ST URBAN DEV CORP REV	650035N95	US650035N959		NYSDEV	2194
MUB	NEW YORK ST URBAN DEV CORP REV	650035Q50	US650035Q507		NYSDEV	5691
MUB	NEW YORK ST URBAN DEV CORP REV	650035R26	US650035R265		NYSDEV	569
MUB	NEW YORK ST URBAN DEV CORP REV	650035R59	US650035R596		NYSDEV	867
MUB	NEW YORK ST URBAN DEV CORP REV	650035S25	US650035S255		NYSDEV	4462
MUB	NEW YORK ST URBAN DEV CORP REV	650035T99	US650035T998		NYSDEV	1422
MUB	NEW YORK ST URBAN DEV CORP REV	650035U55	US650035U558		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650035W53	US650035W539		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650035W61	US650035W612		NYSDEV	3767
MUB	NEW YORK ST URBAN DEV CORP REV	650035W79	US650035W794		NYSDEV	4228
MUB	NEW YORK ST URBAN DEV CORP REV	650035W95	US650035W950		NYSDEV	2276
MUB	NEW YORK ST URBAN DEV CORP REV	650035XA1	US650035XA10		NYSDEV	569
MUB	NEW YORK ST URBAN DEV CORP REV	650035YZ5	US650035YZ51		NYSDEV	2120
MUB	NEW YORK ST URBAN DEV CORP REV	650035ZA9	US650035ZA91		NYSDEV	1149
MUB	NEW YORK ST URBAN DEV CORP REV	650035ZB7	US650035ZB74		NYSDEV	722
MUB	NEW YORK ST URBAN DEV CORP REV	650035ZC5	US650035ZC57		NYSDEV	1422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST URBAN DEV CORP REV	650035ZK7	US650035ZK73		NYSDEV	1146
MUB	NEW YORK ST URBAN DEV CORP REV	650035ZL5	US650035ZL56		NYSDEV	850
MUB	NEW YORK ST URBAN DEV CORP REV	650035ZP6	US650035ZP60		NYSDEV	3642
MUB	NEW YORK ST URBAN DEV CORP REV	650036AG1	US650036AG10		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650036AJ5	US650036AJ58		NYSDEV	4268
MUB	NEW YORK ST URBAN DEV CORP REV	650036AK2	US650036AK22		NYSDEV	4501
MUB	NEW YORK ST URBAN DEV CORP REV	650036AN6	US650036AN60		NYSDEV	1422
MUB	NEW YORK ST URBAN DEV CORP REV	650036AP1	US650036AP19		NYSDEV	4268
MUB	NEW YORK ST URBAN DEV CORP REV	650036BH8	US650036BH83		NYSDEV	853
MUB	NEW YORK ST URBAN DEV CORP REV	650036BJ4	US650036BJ40		NYSDEV	426
MUB	NEW YORK ST URBAN DEV CORP REV	650036BM7	US650036BM78		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650036BN5	US650036BN51		NYSDEV	569
MUB	NEW YORK ST URBAN DEV CORP REV	650036BP0	US650036BP00		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650036BQ8	US650036BQ82		NYSDEV	6829
MUB	NEW YORK ST URBAN DEV CORP REV	650036BR6	US650036BR65		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650036BT2	US650036BT22		NYSDEV	1422
MUB	NEW YORK ST URBAN DEV CORP REV	650036BU9	US650036BU94		NYSDEV	2845
MUB	NEW YORK ST URBAN DEV CORP REV	650036BV7	US650036BV77		NYSDEV	1422
MUB	NEW YORK ST URBAN DEV CORP REV	650036BX3	US650036BX34		NYSDEV	569
MUB	NEW YORK ST URBAN DEV CORP REV	650036BY1	US650036BY17		NYSDEV	1422
MUB	NEW YORK ST URBAN DEV CORP REV	650036BZ8	US650036BZ81		NYSDEV	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST URBAN DEV CORP REV	650036CA2	US650036CA22		NYSDEV	3984
MUB	NEW YORK ST URBAN DEV CORP REV	650036CC8	US650036CC87		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650036CD6	US650036CD60		NYSDEV	5122
MUB	NEW YORK ST URBAN DEV CORP REV	650036CE4	US650036CE44		NYSDEV	1138
MUB	NEW YORK ST URBAN DEV CORP REV	650036CH7	US650036CH74		NYSDEV	5372
MUB	NEW YORK ST URBAN DEV CORP REV	650036CJ3	US650036CJ31		NYSDEV	3096
MUB	NEW YORK ST URBAN DEV CORP REV	650036CK0	US650036CK04		NYSDEV	5122
MUB	NEW YORK ST URBAN DEV CORP REV	650036CL8	US650036CL86		NYSDEV	1650
MUB	NEW YORK ST URBAN DEV CORP REV	650036CM6	US650036CM69		NYSDEV	5691
MUB	NEW YORK ST URBAN DEV CORP REV	650036CN4	US650036CN43		NYSDEV	5691
MUB	NEW YORK ST URBAN DEV CORP REV	650036CP9	US650036CP90		NYSDEV	9120
MUB	NEW YORK ST URBAN DEV CORP REV	650036CQ7	US650036CQ73		NYSDEV	4123
MUB	NEW YORK ST URBAN DEV CORP REV	650036CS3	US650036CS30		NYSDEV	1707
MUB	NEW YORK ST URBAN DEV CORP REV	650036CU8	US650036CU85		NYSDEV	1707
MUB	NEW YORK ST URBAN DEV CORP REV	650036CZ7	US650036CZ72		NYSDEV	2828
MUB	NEW YORK ST URBAN DEV CORP REV	650036DA1	US650036DA13		NYSDEV	3699
MUB	NEW YORK ST URBAN DEV CORP REV	650036DB9	US650036DB95		NYSDEV	853
MUB	NEW YORK ST URBAN DEV CORP REV	650036DF0	US650036DF00		NYSDEV	2845
MUB	NEW YORK ST URBAN DEV CORP REV	650036DM5	US650036DM50		NYSDEV	2845
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAB7	US64985TAB70		NYSFAC	4886
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAD3	US64985TAD37		NYSFAC	2885

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAE1	US64985TAE10		NYSFAC	1422
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAF8	US64985TAF84		NYSFAC	569
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAG6	US64985TAG67		NYSFAC	1479
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAJ0	US64985TAJ07		NYSFAC	1138
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAK7	US64985TAK79		NYSFAC	1422
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAM3	US64985TAM36		NYSFAC	1565
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAN1	US64985TAN19		NYSFAC	569
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAP6	US64985TAP66		NYSFAC	2845
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAQ4	US64985TAQ40		NYSFAC	1138
MUB	NEW YORK ST URBAN DEV CORP ST	64985TAR2	US64985TAR23		NYSFAC	1422
MUB	NEWPORT-MESA CALIF UNI SCH DIS	652113XG1	US652113XG15		NPTSCD	853
MUB	NEWPORT-MESA CALIF UNI SCH DIS	652113XH9	US652113XH97		NPTSCD	640
MUB	NEWPORT-MESA CALIF UNI SCH DIS	652113XJ5	US652113XJ53		NPTSCD	1422
MUB	NEWPORT-MESA CALIF UNI SCH DIST	652113WL1	US652113WL19		NPTSCD	853
MUB	NEWPORT-MESA CALIF UNI SCH DIST	652113WN7	US652113WN74		NPTSCD	796
MUB	NEWPORT-MESA CALIF UNI SCH DIST	652113WP2	US652113WP23		NPTSCD	1434
MUB	NEWPORT-MESA CALIF UNI SCH DIST	652113WT4	US652113WT45		NPTSCD	853
MUB	NORTH CAROLINA CAP FACS FIN AG	65819GKW7	US65819GKW77		NCSFAC	569
MUB	NORTH CAROLINA CAP FACS FIN AG	65819GLA4	US65819GLA49		NCSFAC	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NORTH CAROLINA EASTN MUN PWR A	6581965J5	US6581965J52		NCEPWR	2845
MUB	NORTH CAROLINA EASTN MUN PWR A	658196PP9	US658196PP94		NCEPWR	221
MUB	NORTH CAROLINA EASTN MUN PWR AGY P	658196GA2	US658196GA27		NCEPWR	73
MUB	NORTH CAROLINA MUN PWR AGY NO	658203X25	US658203X251		NCMPWR	1422
MUB	NORTH CAROLINA ST	6582563C4	US6582563C46		NCS	5691
MUB	NORTH CAROLINA ST	6582564E9	US6582564E92		NCS	7683
MUB	NORTH CAROLINA ST	6582564F6	US6582564F67		NCS	5036
MUB	NORTH CAROLINA ST	6582564G4	US6582564G41		NCS	853
MUB	NORTH CAROLINA ST	6582564H2	US6582564H24		NCS	4945
MUB	NORTH CAROLINA ST	6582564J8	US6582564J89		NCS	569
MUB	NORTH CAROLINA ST	6582565B4	US6582565B45		NCS	2845
MUB	NORTH CAROLINA ST	658256H70	US658256H708		NCS	1175
MUB	NORTH CAROLINA ST	658256R46	US658256R467		NCS	728
MUB	NORTH CAROLINA ST	658256V41	US658256V410		NCS	6044
MUB	NORTH CAROLINA ST	658256Z62	US658256Z627		NCS	1138
MUB	NORTH CAROLINA ST	658256Z70	US658256Z700		NCS	2845
MUB	NORTH CAROLINA ST CAP IMPT LTD	65825PEA4	US65825PEA49		NCSGEN	3414
MUB	NORTH CAROLINA ST GRANT ANTIC	658268DB0	US658268DB06		NCSGEN	1138
MUB	NORTH CAROLINA ST GRANT ANTIC	658268DH7	US658268DH75		NCSGEN	1138
MUB	NORTH CAROLINA ST GRANT ANTIC	658268DS3	US658268DS31		NCSGEN	2561
MUB	NORTH CAROLINA ST GRANT ANTIC	658268DV6	US658268DV69		NCSGEN	2632
MUB	NORTH CAROLINA ST GRANT ANTIC	658268DW4	US658268DW43		NCSGEN	1992
MUB	NORTH CAROLINA ST GRANT ANTIC	658268DY0	US658268DY09		NCSGEN	2845
MUB	NORTH CAROLINA ST GRANT ANTIC	658268DZ7	US658268DZ73		NCSGEN	3984

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NORTH CAROLINA ST GRANT ANTIC	658268EC7	US658268EC79		NCSGEN	1422
MUB	NORTH CAROLINA ST GRANT ANTIC	658268EE3	US658268EE36		NCSGEN	1707
MUB	NORTH CAROLINA ST GRANT ANTICIPATI	658268DN4	US658268DN44		NCSGEN	1422
MUB	NORTH CAROLINA ST GRANT ANTICIPATI	658268DP9	US658268DP91		NCSGEN	475
MUB	NORTH CAROLINA ST LTD OBLIG	65829QAH7	US65829QAH74		NCSGEN	1422
MUB	NORTH CAROLINA ST LTD OBLIG	65829QAK0	US65829QAK04		NCSGEN	452
MUB	NORTH CAROLINA ST LTD OBLIG	65829QBT0	US65829QBT04		NCSGEN	2453
MUB	NORTH CAROLINA ST LTD OBLIG	65829QBU7	US65829QBU76		NCSGEN	569
MUB	NORTH CAROLINA ST LTD OBLIG	65829QCH5	US65829QCH56		NCSGEN	853
MUB	NORTH CAROLINA ST LTD OBLIG	65829QCT9	US65829QCT94		NCSGEN	2572
MUB	NORTH CAROLINA ST LTD OBLIG	65829QCU6	US65829QCU67		NCSGEN	2845
MUB	NORTH CAROLINA ST LTD OBLIG	65829QCX0	US65829QCX07		NCSGEN	3699
MUB	NORTH CAROLINA ST LTD OBLIG	65829QCY8	US65829QCY89		NCSGEN	569
MUB	NORTH CAROLINA ST LTD OBLIG	65829QDQ4	US65829QDQ47		NCSGEN	569
MUB	NORTH CAROLINA ST LTD OBLIG	65829QDR2	US65829QDR20		NCSGEN	2822
MUB	NORTH CAROLINA ST LTD OBLIG	65829QDS0	US65829QDS03		NCSGEN	1707
MUB	NORTH CAROLINA ST LTD OBLIG	65829QDT8	US65829QDT85		NCSGEN	569
MUB	NORTH CAROLINA ST LTD OBLIG	65829QDU5	US65829QDU58		NCSGEN	2845
MUB	NORTH CAROLINA ST LTD OBLIG	65829QDX9	US65829QDX97		NCSGEN	853
MUB	NORTH CAROLINA ST LTD OBLIG	65829QDY7	US65829QDY70		NCSGEN	1138
MUB	NORTH CAROLINA ST LTD OBLIG	65829QEA8	US65829QEA85		NCSGEN	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NORTH CAROLINA ST LTD OBLIG	65829QEC4	US65829QEC42		NCSGEN	853
MUB	NORTH CAROLINA ST LTD OBLIG	65829QEE0	US65829QEE08		NCSGEN	1138
MUB	NORTH CAROLINA ST LTD OBLIG	65829QEF7	US65829QEF72		NCSGEN	1770
MUB	NORTH CAROLINA ST LTD OBLIG	65829QEG5	US65829QEG55		NCSGEN	853
MUB	NORTH CAROLINA ST LTD OBLIG	65829QEJ9	US65829QEJ94		NCSGEN	1422
MUB	NORTH CAROLINA TPK AUTH MONROE	658308BD2	US658308BD24		NCSTRN	853
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830RCK3	US65830RCK32		NCSTRN	1138
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830RCL1	US65830RCL15		NCSTRN	1138
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830RCP2	US65830RCP29		NCSTRN	1138
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830RCQ0	US65830RCQ02		NCSTRN	2162
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830RCR8	US65830RCR84		NCSTRN	1138
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830RCT4	US65830RCT41		NCSTRN	1138
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830RCU1	US65830RCU14		NCSTRN	1138
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830VAM2	US65830VAM28		NCSTRN	4177
MUB	NORTH CAROLINA TPK AUTH TRIANG	65830VAS9	US65830VAS97		NCSTRN	1422
MUB	NORTH EAST INDPT SCH DIST TEX	6591542X5	US6591542X55		NRESCD	301
MUB	NORTH ORANGE CNTY CALIF CMNTY	661334FT4	US661334FT40		NORHGR	1607
MUB	NORTH TEX MUN WTR DIST TEX WTR	662903RR6	US662903RR62		NRTWTR	3414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NORTH TEX TWY AUTH REV	66285WBW5	US66285WBW55		NRTTRN	549
MUB	NORTH TEX TWY AUTH REV	66285WB1	US66285WB12		NRTTRN	1963
MUB	NORTH TEX TWY AUTH REV	66285WBZ8	US66285WBZ86		NRTTRN	1650
MUB	NORTH TEX TWY AUTH REV	66285WCC8	US66285WCC82		NRTTRN	1849
MUB	NORTH TEX TWY AUTH REV	66285WGS9	US66285WGS98		NRTTRN	1434
MUB	NORTH TEX TWY AUTH REV	66285WGT7	US66285WGT71		NRTTRN	5691
MUB	NORTH TEX TWY AUTH REV	66285WHD1	US66285WHD11		NRTTRN	922
MUB	NORTH TEX TWY AUTH REV	66285WHE9	US66285WHE93		NRTTRN	1422
MUB	NORTH TEX TWY AUTH REV	66285WHF6	US66285WHF68		NRTTRN	284
MUB	NORTH TEX TWY AUTH REV	66285WHG4	US66285WHG42		NRTTRN	284
MUB	NORTH TEX TWY AUTH REV	66285WJE7	US66285WJE75		NRTTRN	398
MUB	NORTH TEX TWY AUTH REV	66285WJK3	US66285WJK36		NRTTRN	600
MUB	NORTH TEX TWY AUTH REV	66285WJL1	US66285WJL19		NRTTRN	668
MUB	NORTH TEX TWY AUTH REV	66285WJN7	US66285WJN74		NRTTRN	3867
MUB	NORTH TEX TWY AUTH REV	66285WKR6	US66285WKR69		NRTTRN	3898
MUB	NORTH TEX TWY AUTH REV	66285WLN4	US66285WLN47		NRTTRN	569
MUB	NORTH TEX TWY AUTH REV	66285WLR5	US66285WLR50		NRTTRN	569
MUB	NORTH TEX TWY AUTH REV	66285WLT1	US66285WLT17		NRTTRN	1138
MUB	NORTH TEX TWY AUTH REV	66285WNJ1	US66285WNJ17		NRTTRN	3984
MUB	NORTH TEX TWY AUTH REV	66285WNK8	US66285WNK89		NRTTRN	1138
MUB	NORTH TEX TWY AUTH REV	66285WNP7	US66285WNP76		NRTTRN	4812

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NORTH TEX TWY AUTH REV	66285WPH3	US66285WPH3 3		NRTTRN	85
MUB	NORTH TEX TWY AUTH REV	66285WPN0	US66285WPN0 1		NRTTRN	2703
MUB	NORTH TEX TWY AUTH REV	66285WPQ3	US66285WPQ3 2		NRTTRN	4268
MUB	NORTH TEX TWY AUTH REV	66285WSB3	US66285WSB3 6		NRTTRN	3059
MUB	NORTH TEX TWY AUTH REV	66285WSD9	US66285WSD9 1		NRTTRN	853
MUB	NORTH TEX TWY AUTH REV	66285WSE7	US66285WSE7 4		NRTTRN	2490
MUB	NORTH TEX TWY AUTH REV	66285WSF4	US66285WSF4 0		NRTTRN	5387
MUB	NORTH TEX TWY AUTH REV	66285WSG2	US66285WSG2 3		NRTTRN	853
MUB	NORTH TEX TWY AUTH REV	66285WSJ6	US66285WSJ6 1		NRTTRN	2845
MUB	NORTH TEX TWY AUTH REV	66285WSR8	US66285WSR8 7		NRTTRN	1422
MUB	NORTH TEX TWY AUTH REV	66285WUS3	US66285WUS3 3		NRTTRN	2618
MUB	NORTH TEX TWY AUTH REV	66285WUU8	US66285WUU8 8		NRTTRN	284
MUB	NORTH TEX TWY AUTH REV	66285WUW4	US66285WUW4 5		NRTTRN	1272
MUB	NORTH TEX TWY AUTH REV	66285WUY0	US66285WUY0 1		NRTTRN	10685
MUB	NORTH TEX TWY AUTH REV	66285WVS2	US66285WVS2 4		NRTTRN	1920
MUB	NORTH TEX TWY AUTH REV	66285WVW3	US66285WVW3 6		NRTTRN	569
MUB	NORTH TEX TWY AUTH REV	66285WVX1	US66285WVX1 9		NRTTRN	1081
MUB	NORTH TEX TWY AUTH REV	66285WWB8	US66285WWB8 9		NRTTRN	1422
MUB	NORTH TEX TWY AUTH REV	66285WWC6	US66285WWC6 2		NRTTRN	2057
MUB	NORTH TEX TWY AUTH REV	66285WWD4	US66285WWD4 6		NRTTRN	3471
MUB	NORTH TEX TWY AUTH REV	66285WWH5	US66285WWH5 9		NRTTRN	5976

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NORTH TEX TWY AUTH REV	66285WWJ1	US66285WWJ16		NRTTRN	569
MUB	NORTH TEX TWY AUTH REV	66285WWK8	US66285WWK88		NRTTRN	569
MUB	NORTH TEX TWY AUTH REV	66285WWL6	US66285WWL61		NRTTRN	3019
MUB	NORTH TEX TWY AUTH REV	66285WWM4	US66285WWM45		NRTTRN	569
MUB	NORTH TEX TWY AUTH REV	66285WWU6	US66285WWU60		NRTTRN	284
MUB	NORTH TEX TWY AUTH REV	66285WWW2	US66285WWW27		NRTTRN	85
MUB	NORTH TEX TWY AUTH REV	66285WXB7	US66285WXB70		NRTTRN	512
MUB	NORTH TEX TWY AUTH REV	66285WXM3	US66285WXM36		NRTTRN	996
MUB	NORTH TEX TWY AUTH REV	66285WXZ4	US66285WXZ49		NRTTRN	569
MUB	NORTH TEX TWY AUTH REV	66285WYA8	US66285WYA88		NRTTRN	853
MUB	NORTH TEX TWY AUTH REV	66285WYY6	US66285WYY64		NRTTRN	3585
MUB	NORTH TEX TWY AUTH REV	66285WYZ3	US66285WYZ30		NRTTRN	2845
MUB	NORTH TEX TWY AUTH REV	66285WZA7	US66285WZA79		NRTTRN	9573
MUB	NORTH TEX TWY AUTH REV	66285WZC3	US66285WZC36		NRTTRN	1138
MUB	NORTH TEX TWY AUTH REV	66285WZH2	US66285WZH23		NRTTRN	711
MUB	NORTH TEX TWY AUTH REV	66285WZJ8	US66285WZJ88		NRTTRN	1422
MUB	NORTH TEX TWY AUTH REV	66285WZK5	US66285WZK51		NRTTRN	2191
MUB	NORTH TEX TWY AUTH REV	66285WZL3	US66285WZL35		NRTTRN	967
MUB	NORTH TEX TWY AUTH REV	66285WZT6	US66285WZT60		NRTTRN	1138
MUB	NORTH TEX TWY AUTH REV	66285WZV1	US66285WZV17		NRTTRN	1138
MUB	NORTHEAST OHIO REGL SWR DIST W	663903FK3	US663903FK38		NEOUTL	4871
MUB	NY ST DORM NYU	649838FX2	US649838FX24		NYSHGR	284

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	NY ST DORM PIT	649902AX1	US649902AX12		NYSHGR	1328
MUB	OHIO ST	6775222Q6	US6775222Q68		OHS	3386
MUB	OHIO ST	6775223K8	US6775223K89		OHS	5691
MUB	OHIO ST	677522HS6	US677522HS62		OHS	1707
MUB	OHIO ST	677522HT4	US677522HT46		OHS	4134
MUB	OHIO ST	677522HU1	US677522HU19		OHS	2014
MUB	OHIO ST	677522RN6	US677522RN65		OHS	682
MUB	OHIO ST	677522UW2	US677522UW28		OHS	785
MUB	OHIO ST	677522UX0	US677522UX01		OHS	4837
MUB	OHIO ST	677522VK7	US677522VK70		OHS	2401
MUB	OHIO ST	677522VL5	US677522VL53		OHS	2561
MUB	OHIO ST	677522VM3	US677522VM37		OHS	853
MUB	OHIO ST MAJOR NEW ST INFRASTRU	677581GX2	US677581GX23		OHSGEN	569
MUB	OHIO ST TPK COMMN TPK REV	67760HJV4	US67760HJV42		OHSTRN	569
MUB	OHIO ST TPK COMMN TPK REV	67760HJY8	US67760HJY80		OHSTRN	3699
MUB	OHIO ST TPK COMMN TPK REV	67760HKB6	US67760HKB68		OHSTRN	1422
MUB	OHIO ST TPK COMMN TPK REV	67760HKC4	US67760HKC42		OHSTRN	4038
MUB	OHIO ST TPK COMMN TPK REV	67760HKG5	US67760HKG55		OHSTRN	3915
MUB	OHIO ST TPK COMMN TPK REV	67760HKR1	US67760HKR11		OHSTRN	1220
MUB	OHIO ST TPK COMMN TPK REV	67760HLU3	US67760HLU31		OHSTRN	1138
MUB	OHIO ST TPK COMMN TPK REV	67760HMA6	US67760HMA67		OHSTRN	3867
MUB	OHIO ST UNIV GEN RCPTS	677632A84	US677632A843		OHSHGR	2074
MUB	OHIO ST UNIV GEN RCPTS	677632A92	US677632A926		OHSHGR	626
MUB	OHIO ST UNIV GEN RCPTS	677632B26	US677632B262		OHSHGR	1138
MUB	OHIO ST UNIV GEN RCPTS	677632NX5	US677632NX56		OHSHGR	8537

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	OHIO ST WTR DEV AUTH POLLUTION	677660UY6	US677660UY6 9		OHSPOL	569
MUB	OHIO ST WTR DEV AUTH POLLUTION	677660UZ3	US677660UZ3 5		OHSPOL	3801
MUB	OHIO ST WTR DEV AUTH REV	67765QFY7	US67765QFY7 0		OHSWTR	1138
MUB	OHIO ST WTR DEV AUTH REV	67765QGT7	US67765QGT7 6		OHSWTR	5406
MUB	OHIO ST WTR DEV AUTH REV	67765QHN9	US67765QHN9 7		OHSWTR	2845
MUB	OHIO ST WTR DEV AUTH WTR POLLCONTR	67766WWX6	US67766WWX6 3		OHSPOL	3947
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVL3	US67766WVL3 5		OHSPOL	1422
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVP4	US67766WVP4 9		OHSPOL	967
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVQ2	US67766WVQ2 2		OHSPOL	4319
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WVW9	US67766WVW9 9		OHSPOL	668
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WYC0	US67766WYC0 9		OHSPOL	853
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WYF3	US67766WYF3 0		OHSPOL	853
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WYG1	US67766WYG1 3		OHSPOL	569
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WYJ5	US67766WYJ5 1		OHSPOL	2171
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WYS5	US67766WYS5 0		OHSPOL	1422
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WZB1	US67766WZB1 7		OHSPOL	1935
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WZC9	US67766WZC9 9		OHSPOL	1138
MUB	OHIO ST WTR DEV AUTH WTR POLLU	67766WZD7	US67766WZD7 2		OHSPOL	4530
MUB	OHIO STATE	6775216R2	US6775216R2 4		OHS	742
MUB	OHIO STATE	677521F76	US677521F76 3		OHS	1727
MUB	OHIO STATE	677521QB5	US677521QB5 3		OHS	569
MUB	OHIO UNIV GEN RECPTS ATHENS	677704D47	US677704D47 1		OHUHGR	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	OHLONE CA CMNTY CLG DIST	677765EP0	US677765EP07		OHLHGR	2845
MUB	OKLAHOMA ST MUN PWR AUTH PWR S	67910HNE6	US67910HNE61		OKSPWR	1152
MUB	OKLAHOMA ST TURNPIKE AUTH	679111XZ2	US679111XZ25		OKSTRN	2114
MUB	OKLAHOMA TRANSN AUTH OK F/K/A	679111WS9	US679111WS90		OKSTRN	3423
MUB	OKLAHOMA TRANSN AUTH OK F/K/A	679111WT7	US679111WT73		OKSTRN	1138
MUB	OKLAHOMA TRANSN AUTH OK F/K/A	679111XX7	US679111XX76		OKSTRN	1138
MUB	OKLAHOMA TRANSN AUTH OK F/K/A	679111YW8	US679111YW84		OKSTRN	1280
MUB	OKLAHOMA TRANSN AUTH OK F/K/A	679111ZL1	US679111ZL11		OKSTRN	1340
MUB	OKLAHOMA TRANSN AUTH OK F/K/A	679111ZM9	US679111ZM93		OKSTRN	1992
MUB	OMAHA NE PUBLIC PWR DIST SEPARATE	682004FJ0	US682004FJ05		OMAPWR	1138
MUB	OMAHA PUB PWR DIST NEB ELEC RE	6817937K5	US6817937K52		OMAPWR	569
MUB	OMAHA PUB PWR DIST NEB ELEC RE	6817938E8	US6817938E83		OMAPWR	1138
MUB	OMAHA PUB PWR DIST NEB ELEC RE	682001CA8	US682001CA83		OMAPWR	1422
MUB	OMAHA PUB PWR DIST NEB ELEC RE	682001CG5	US682001CG53		OMAPWR	5691
MUB	OMAHA PUB PWR DIST NEB ELEC RE	682001DX7	US682001DX77		OMAPWR	3736
MUB	OMAHA PUB PWR DIST NEB ELEC RE	682001DZ2	US682001DZ26		OMAPWR	2088
MUB	OMAHA PUB PWR DIST NEB ELEC RE	682001GQ9	US682001GQ99		OMAPWR	853
MUB	OMAHA PUB PWR DIST NEB ELEC RE	682001GR7	US682001GR72		OMAPWR	2077
MUB	ONONDAGA CNTY N Y TR CULTURAL	68276FDP2	US68276FDP27		ONOGEN	569
MUB	ONONDAGA CNTY N Y TR CULTURAL	68276FDQ0	US68276FDQ00		ONOGEN	853
MUB	ONONDAGA CNTY N Y TR CULTURAL	68276FDS6	US68276FDS65		ONOGEN	1422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	ORANGE CNTY CALIF LOC TRANSN A	684273JA4	US684273JA42		ORATRN	11272
MUB	ORANGE CNTY CALIF LOC TRANSN A	684273JB2	US684273JB25		ORATRN	853
MUB	ORANGE CNTY FL SCH BRD COPS	684517RX5	US684517RX58		ORAEDU	1422
MUB	ORANGE CNTY FLA TOURIST DEV TA	684545ZY5	US684545ZY53		ORAFAC	1178
MUB	ORANGE CNTY FLA TOURIST DEV TAX RE	684545YC4	US684545YC43		ORAFAC	731
MUB	OREGON HEALTH SCIENCES UNIV RE	685869EY1	US685869EY12		ORSHGR	1138
MUB	OREGON ST	68609TLP1	US68609TLP11		ORS	2879
MUB	OREGON ST DEPT ADMINISTRAT IVE	68607VJ22	US68607VJ222		ORSGEN	1138
MUB	OREGON ST DEPT ADMINISTRAT IVE	68607VJ30	US68607VJ305		ORSGEN	1707
MUB	OREGON ST DEPT ADMINISTRAT IVE	68607VJ48	US68607VJ487		ORSGEN	5677
MUB	OREGON ST DEPT ADMINISTRAT IVE	68607VP25	US68607VP252		ORSGEN	1138
MUB	OREGON ST DEPT OF ADMIN SVCS LOTTE	68607VN84	US68607VN844		ORSGEN	1707
MUB	OREGON ST DEPT TRANSN HWY USER	68607DQU2	US68607DQU27		ORSTRN	1138
MUB	OREGON ST DEPT TRANSN HWY USER	68607DSF3	US68607DSF32		ORSTRN	2066
MUB	OREGON ST DEPT TRANSN HWY USER	68607DSG1	US68607DSG15		ORSTRN	1138
MUB	OREGON ST DEPT TRANSN HWY USER	68607DSJ5	US68607DSJ53		ORSTRN	3992
MUB	OREGON ST DEPT TRANSN HWY USER	68607DST3	US68607DST36		ORSTRN	2931
MUB	OREGON ST DEPT TRANSN HWY USER	68607DSU0	US68607DSU09		ORSTRN	2589
MUB	OREGON ST DEPT TRANSN HWY USER	68607DUH6	US68607DUH69		ORSTRN	569
MUB	OREGON ST DEPT TRANSN HWY USER	68607DUK9	US68607DUK98		ORSTRN	1152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	OREGON ST DEPT TRANSN HWY USER	68607DUM5	US68607DUM54		ORSTRN	3190
MUB	OREGON ST DEPT TRANSN HWY USER	68607DUP8	US68607DUP85		ORSTRN	2845
MUB	OREGON ST DEPT TRANSN HWY USER	68607DUW3	US68607DUW37		ORSTRN	2845
MUB	OREGON ST FOR PREVIOUS ISSUES	68609BX69	US68609BX692		ORS	853
MUB	OREGON ST FOR PREVIOUS ISSUES	68609BZK6	US68609BZK69		ORS	654
MUB	ORLANDO & ORANGE CNTY EXPWY AU	686543TP4	US686543TP42		ORLTRN	284
MUB	ORLANDO & ORANGE CNTY EXPWY AU	686543UB3	US686543UB37		ORLTRN	2307
MUB	ORLANDO FLA UTILS COMMN UTIL S	686507FY5	US686507FY58		ORLUTL	569
MUB	ORLANDO FLA UTILS COMMN UTIL S	686507GB4	US686507GB47		ORLUTL	853
MUB	PALM BEACH CNTY FLA SCH BRD CT	696550A36	US696550A364		PALEDU	1138
MUB	PALM BEACH CNTY FLA SCH BRD CT	696550G63	US696550G635		PALEDU	1439
MUB	PALM BEACH CNTY FLA SOLID WAST	696560KP5	US696560KP55		PALPOL	25
MUB	PALM BEACH CNTY FLA SOLID WAST	696560KZ3	US696560KZ38		PALPOL	3446
MUB	PALM BEACH CNTY FLA SOLID WASTE AU	696560JH5	US696560JH58		PALPOL	569
MUB	PALOMAR CALIF CMNTY COLLEGE DI	697511DR1	US697511DR19		PMRHGR	569
MUB	PALOMAR CALIF CMNTY COLLEGE DI	697511ET6	US697511ET65		PMRHGR	569
MUB	PALOMAR CALIF CMNTY COLLEGE DI	697511EX7	US697511EX77		PMRHGR	1081
MUB	PASADENA TEX INDPT SCH DIST FO	702334DP5	US702334DP55		PASSCD	711
MUB	PENNSYLVANI A ECONOMIC DEV FING	70869HAL9	US70869HAL96		PASDEV	3127
MUB	PENNSYLVANI A ST	709141W43	US709141W437		PAS	2817
MUB	PENNSYLVANI A ST	70914PB43	US70914PB433		PAS	2706

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PENNSYLVANI A ST	70914PB50	US70914PB50 8		PAS	853
MUB	PENNSYLVANI A ST	70914PB68	US70914PB68 0		PAS	2051
MUB	PENNSYLVANI A ST	70914PD58	US70914PD58 7		PAS	1992
MUB	PENNSYLVANI A ST	70914PD66	US70914PD66 0		PAS	1821
MUB	PENNSYLVANI A ST	70914PD82	US70914PD82 7		PAS	853
MUB	PENNSYLVANI A ST	70914PD90	US70914PD90 0		PAS	745
MUB	PENNSYLVANI A ST	70914PE24	US70914PE24 7		PAS	3229
MUB	PENNSYLVANI A ST	70914PE32	US70914PE32 0		PAS	3084
MUB	PENNSYLVANI A ST	70914PE40	US70914PE40 3		PAS	1365
MUB	PENNSYLVANI A ST	70914PE65	US70914PE65 0		PAS	2845
MUB	PENNSYLVANI A ST	70914PG71	US70914PG71 3		PAS	1309
MUB	PENNSYLVANI A ST	70914PG97	US70914PG97 8		PAS	876
MUB	PENNSYLVANI A ST	70914PH21	US70914PH21 6		PAS	776
MUB	PENNSYLVANI A ST	70914PH47	US70914PH47 1		PAS	2632
MUB	PENNSYLVANI A ST	70914PJ60	US70914PJ60 0		PAS	3699
MUB	PENNSYLVANI A ST	70914PJ78	US70914PJ78 2		PAS	853
MUB	PENNSYLVANI A ST	70914PJ86	US70914PJ86 5		PAS	1422
MUB	PENNSYLVANI A ST	70914PK27	US70914PK27 7		PAS	1992
MUB	PENNSYLVANI A ST	70914PK35	US70914PK35 0		PAS	6829
MUB	PENNSYLVANI A ST	70914PK50	US70914PK50 9		PAS	1707
MUB	PENNSYLVANI A ST	70914PL42	US70914PL42 4		PAS	2074
MUB	PENNSYLVANI A ST	70914PLD2	US70914PLD2 3		PAS	284
MUB	PENNSYLVANI A ST	70914PM41	US70914PM41 4		PAS	2276
MUB	PENNSYLVANI A ST	70914PM82	US70914PM82 8		PAS	4601
MUB	PENNSYLVANI A ST	70914PM90	US70914PM90 1		PAS	1707
MUB	PENNSYLVANI A ST	70914PP48	US70914PP48 2		PAS	4154
MUB	PENNSYLVANI A ST	70914PP97	US70914PP97 9		PAS	1138
MUB	PENNSYLVANI A ST	70914PQ21	US70914PQ21 7		PAS	8463
MUB	PENNSYLVANI A ST	70914PQ39	US70914PQ39 9		PAS	1138
MUB	PENNSYLVANI A ST	70914PQ47	US70914PQ47 2		PAS	3414
MUB	PENNSYLVANI A ST	70914PQX3	US70914PQX3 2		PAS	1479

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PENNSYLVANI A ST	70914PQZ8	US70914PQZ8 9		PAS	1138
MUB	PENNSYLVANI A ST	70914PRE4	US70914PRE4 2		PAS	1138
MUB	PENNSYLVANI A ST	70914PRT1	US70914PRT1 1		PAS	1024
MUB	PENNSYLVANI A ST	70914PSN3	US70914PSN3 2		PAS	1138
MUB	PENNSYLVANI A ST	70914PTD4	US70914PTD4 1		PAS	1266
MUB	PENNSYLVANI A ST	70914PTE2	US70914PTE2 4		PAS	2845
MUB	PENNSYLVANI A ST	70914PTS1	US70914PTS1 0		PAS	1297
MUB	PENNSYLVANI A ST	70914PTT9	US70914PTT9 2		PAS	2914
MUB	PENNSYLVANI A ST	70914PTV4	US70914PTV4 9		PAS	2845
MUB	PENNSYLVANI A ST	70914PTZ5	US70914PTZ5 2		PAS	8537
MUB	PENNSYLVANI A ST	70914PUC4	US70914PUC4 9		PAS	4268
MUB	PENNSYLVANI A ST	70914PUT7	US70914PUT7 3		PAS	682
MUB	PENNSYLVANI A ST	70914PUW0	US70914PUW0 3		PAS	569
MUB	PENNSYLVANI A ST	70914PUZ3	US70914PUZ3 4		PAS	1081
MUB	PENNSYLVANI A ST	70914PVA7	US70914PVA7 3		PAS	569
MUB	PENNSYLVANI A ST	70914PVB5	US70914PVB5 6		PAS	1963
MUB	PENNSYLVANI A ST	70914PVC3	US70914PVC3 0		PAS	1422
MUB	PENNSYLVANI A ST	70914PVP4	US70914PVP4 3		PAS	1138
MUB	PENNSYLVANI A ST	70914PVY5	US70914PVY5 9		PAS	569
MUB	PENNSYLVANI A ST	70914PWH1	US70914PWH1 8		PAS	1004
MUB	PENNSYLVANI A ST	70914PWJ7	US70914PWJ7 3		PAS	1624
MUB	PENNSYLVANI A ST	70914PWL2	US70914PWL2 0		PAS	1081
MUB	PENNSYLVANI A ST	70914PWU2	US70914PWU2 9		PAS	1138
MUB	PENNSYLVANI A ST	70914PWW8	US70914PWW8 4		PAS	1138
MUB	PENNSYLVANI A ST	70914PWZ1	US70914PWZ1 6		PAS	890
MUB	PENNSYLVANI A ST	70914PXE7	US70914PXE7 7		PAS	4780
MUB	PENNSYLVANI A ST	70914PXH0	US70914PXH0 9		PAS	1138
MUB	PENNSYLVANI A ST	70914PXX5	US70914PXX5 8		PAS	5697
MUB	PENNSYLVANI A ST	70914PYC0	US70914PYC0 3		PAS	1707
MUB	PENNSYLVANI A ST	70914PYN6	US70914PYN6 7		PAS	1422
MUB	PENNSYLVANI A ST	70914PYP1	US70914PYP1 6		PAS	1690

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PENNSYLVANIA ST	70914PYQ9	US70914PYQ98		PAS	1365
MUB	PENNSYLVANIA ST	70914PYR7	US70914PYR71		PAS	4419
MUB	PENNSYLVANIA ST HIGHER EDL FAC	70917SW82	US70917SW824		PASHGR	375
MUB	PENNSYLVANIA ST HIGHER EDL FAC	70917SY64	US70917SY648		PASHGR	22
MUB	PENNSYLVANIA ST TPK COMMN OIL	709221VF9	US709221VF98		PASTRN	569
MUB	PENNSYLVANIA ST TPK COMMN TPK	7092232R1	US7092232R15		PASTRN	637
MUB	PENNSYLVANIA ST TPK COMMN TPK	7092235Q0	US7092235Q05		PASTRN	591
MUB	PENNSYLVANIA ST TPK COMMN TPK	7092242U2	US7092242U26		PASTRN	2592
MUB	PENNSYLVANIA ST TPK COMMN TPK	7092242V0	US7092242V09		PASTRN	822
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224A66	US709224A668		PASTRN	853
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224BV0	US709224BV08		PASTRN	1422
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224CT4	US709224CT43		PASTRN	3696
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224DL0	US709224DL08		PASTRN	853
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224DX4	US709224DX46		PASTRN	1138
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224EY1	US709224EY10		PASTRN	1707
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224F87	US709224F873		PASTRN	99
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224F95	US709224F956		PASTRN	2589
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224FS3	US709224FS33		PASTRN	853
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224FT1	US709224FT16		PASTRN	1707
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224HD4	US709224HD46		PASTRN	569
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224HN2	US709224HN28		PASTRN	3984
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224JH3	US709224JH32		PASTRN	1422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224K40	US709224K402		PASTRN	2276
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224K57	US709224K576		PASTRN	2276
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224K99	US709224K998		PASTRN	2273
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224KW8	US709224KW89		PASTRN	1138
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224KX6	US709224KX62		PASTRN	1138
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224L31	US709224L319		PASTRN	597
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224P29	US709224P294		PASTRN	853
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224P45	US709224P450		PASTRN	5691
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224P52	US709224P526		PASTRN	3289
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224P60	US709224P609		PASTRN	1992
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224P78	US709224P781		PASTRN	1422
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224QG7	US709224QG75		PASTRN	9886
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224RE1	US709224RE19		PASTRN	2182
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224WQ8	US709224WQ83		PASTRN	1138
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224XG9	US709224XG92		PASTRN	1422
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224ZW2	US709224ZW25		PASTRN	1992
MUB	PENNSYLVANIA ST TPK COMMN TPK	709224ZX0	US709224ZX08		PASTRN	643
MUB	PENNSYLVANIA ST TPK COMMN TPK	709225AX4	US709225AX48		PASTRN	1138
MUB	PENNSYLVANIA ST TPK COMMN TPK REV	709223XV8	US709223XV86		PASTRN	404
MUB	PENNSYLVANIA ST TPK COMMN TPK REV	709223XW6	US709223XW69		PASTRN	719
MUB	PENNSYLVANIA ST TURNPIKE COMMISSIO	709224XC8	US709224XC88		PASTRN	1422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PENNSYLVANIA ST TURNPIKE COMMISSIO	709224ZC6	US709224ZC60		PASTRN	1422
MUB	PENNSYLVANIA ST UNIV	709235YZ2	US709235YZ20		PSUHGR	2646
MUB	PHILADELPHIA PA	717813VK2	US717813VK23		PHI	853
MUB	PHILADELPHIA PA	717813WL9	US717813WL96		PHI	284
MUB	PHILADELPHIA PA ARPT REV	717817TP5	US717817TP51		PHIAPT	569
MUB	PHILADELPHIA PA GAS WKS REV	71783MAZ8	US71783MAZ86		PHIUTL	853
MUB	PHILADELPHIA PA SCH DIST	717883WG3	US717883WG31		PHISCD	3730
MUB	PHILADELPHIA PA WTR & WASTEWTR	717893C90	US717893C906		PHIUTL	2455
MUB	PHILADELPHIA PA WTR & WASTEWTR	717893D24	US717893D243		PHIUTL	569
MUB	PHILADELPHIA PA WTR & WASTEWTR	717893H95	US717893H954		PHIUTL	2276
MUB	PHILADELPHIA PA WTR & WASTEWTR	717893N56	US717893N564		PHIUTL	2276
MUB	PHILADELPHIA PA WTR & WASTEWTR	717893Q46	US717893Q468		PHIUTL	1138
MUB	PHILADELPHIA PA WTR & WASTEWTR	717893Q53	US717893Q534		PHIUTL	853
MUB	PHILADELPHIA PA WTR & WASTEWTR	717893ZC8	US717893ZC89		PHIUTL	3275
MUB	PHOENIX ARIZ	718814N85	US718814N858		PHO	597
MUB	PHOENIX ARIZ	718814P26	US718814P267		PHO	1138
MUB	PHOENIX ARIZ	718814Q33	US718814Q331		PHO	2162
MUB	PHOENIX ARIZ	718814Q41	US718814Q414		PHO	643
MUB	PHOENIX ARIZ	718814Q58	US718814Q588		PHO	2268
MUB	PHOENIX ARIZ CIVIC IMPT CORP A	71883MMU5	US71883MMU52		PHOAPT	2390
MUB	PHOENIX ARIZ CIVIC IMPT CORP A	71883MNX8	US71883MNX82		PHOAPT	853
MUB	PHOENIX ARIZ CIVIC IMPT CORP A	71883MNY6	US71883MNY65		PHOAPT	2731
MUB	PHOENIX ARIZ CIVIC IMPT CORP A	71883MPB4	US71883MPB45		PHOAPT	2845
MUB	PHOENIX ARIZ CIVIC IMPT CORP E	71884AZF9	US71884AZF91		PHOGEN	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PHOENIX ARIZ CIVIC IMPT CORP R	718846BB3	US718846BB35		PHOGEN	1138
MUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNE9	US71883RNE98		PHOWTR	2714
MUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNK5	US71883RNK58		PHOWTR	2290
MUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNL3	US71883RNL32		PHOWTR	626
MUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNQ2	US71883RNQ29		PHOWTR	853
MUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RPN7	US71883RPN79		PHOWTR	1138
MUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RPP2	US71883RPP28		PHOWTR	1260
MUB	PHOENIX ARIZ CIVIC IMPT CORP W	71883RQC0	US71883RQC06		PHOWTR	11240
MUB	PHOENIX AZ CIVIC IMPT CORP ARPT RE	71883MKD5	US71883MKD55		PHOAPT	1138
MUB	PIEDMONT MUN PWR AGY S C ELEC REV	720175WE4	US720175WE42		PIEPWR	569
MUB	PIERCE CNTY WASH SCH DIST NO 0	720424ZG8	US720424ZG87		PIESCD	1138
MUB	PIMA CNTY ARIZ SWR REV	721876TC4	US721876TC49		PIMUTL	1422
MUB	PINAL CNTY ARIZ ELECTRICAL DIST NO	722021BG6	US722021BG62		PINPWR	569
MUB	PITTSBURGH PA WTR & SWR AUTH W	725304VA4	US725304VA40		PITUTL	569
MUB	PLACENTIA-YORBA LINDA CALIF UNI SC	725894KF5	US725894KF51		PCTSCD	685
MUB	PLACENTIA-YORBA LINDA CALIF UNI SC	725894KH1	US725894KH18		PCTSCD	1422
MUB	PLANO TEX INDPT SCH DIST	727199XT3	US727199XT33		PNOSCD	2276
MUB	PORT AUTH N Y & N J	733580S88	US733580S889		PORTRN	284
MUB	PORT AUTH N Y & N J	733580YM0	US733580YM00		PORTRN	1118
MUB	PORT AUTH N Y & N J	73358W2C7	US73358W2C78		PORTRN	1138
MUB	PORT AUTH N Y & N J	73358W2S2	US73358W2S21		PORTRN	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PORT AUTH N Y & N J	73358W2T0	US73358W2T0 4		PORTRN	2845
MUB	PORT AUTH N Y & N J	73358W2V5	US73358W2V5 9		PORTRN	1764
MUB	PORT AUTH N Y & N J	73358W3N2	US73358W3N2 5		PORTRN	1138
MUB	PORT AUTH N Y & N J	73358W4S0	US73358W4S0 3		PORTRN	853
MUB	PORT AUTH N Y & N J	73358W4T8	US73358W4T8 5		PORTRN	853
MUB	PORT AUTH N Y & N J	73358W6H2	US73358W6H2 0		PORTRN	569
MUB	PORT AUTH N Y & N J	73358W6K5	US73358W6K5 8		PORTRN	2561
MUB	PORT AUTH N Y & N J	73358W6P4	US73358W6P4 6		PORTRN	3414
MUB	PORT AUTH N Y & N J	73358WD92	US73358WD92 9		PORTRN	4661
MUB	PORT AUTH N Y & N J	73358WE26	US73358WE26 5		PORTRN	5406
MUB	PORT AUTH N Y & N J	73358WG99	US73358WG99 7		PORTRN	1346
MUB	PORT AUTH N Y & N J	73358WH23	US73358WH23 5		PORTRN	1707
MUB	PORT AUTH N Y & N J	73358WHT4	US73358WHT4 5		PORTRN	1138
MUB	PORT AUTH N Y & N J	73358WP24	US73358WP24 6		PORTRN	1511
MUB	PORT AUTH N Y & N J	73358WP40	US73358WP40 2		PORTRN	1138
MUB	PORT AUTH N Y & N J	73358WQL1	US73358WQL1 8		PORTRN	853
MUB	PORT AUTH N Y & N J	73358WQY3	US73358WQY3 9		PORTRN	3764
MUB	PORT AUTH N Y & N J	73358WQZ0	US73358WQZ0 4		PORTRN	1422
MUB	PORT AUTH N Y & N J	73358WRA4	US73358WRA4 4		PORTRN	569
MUB	PORT AUTH N Y & N J	73358WSG0	US73358WSG0 5		PORTRN	569
MUB	PORT AUTH N Y & N J	73358WTB0	US73358WTB0 9		PORTRN	1089
MUB	PORT AUTH N Y & N J	73358WTD6	US73358WTD6 4		PORTRN	2714
MUB	PORT AUTH N Y & N J	73358WV68	US73358WV68 1		PORTRN	1752
MUB	PORT AUTH N Y & N J	73358WV92	US73358WV92 1		PORTRN	569
MUB	PORT AUTH N Y & N J	73358WWP5	US73358WWP5 7		PORTRN	682
MUB	PORT AUTH N Y & N J	73358WWX8	US73358WWX8 1		PORTRN	2845
MUB	PORT AUTH N Y & N J	73358WWY6	US73358WWY6 4		PORTRN	1138
MUB	PORT AUTH N Y & N J	73358WX74	US73358WX74 5		PORTRN	2845
MUB	PORT AUTH N Y & N J	73358WX82	US73358WX82 8		PORTRN	774
MUB	PORT AUTH N Y & N J	73358WYZ1	US73358WYZ1 2		PORTRN	1138
MUB	PORT AUTH N Y & N J	73358WZD9	US73358WZD9 0		PORTRN	796

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PORT AUTH N Y & N J	73358WZE7	US73358WZE73		PORTRN	1707
MUB	PORT AUTH N Y & N J	73358WZF4	US73358WZF49		PORTRN	2561
MUB	PORT AUTH N Y & N J	73358WZH0	US73358WZH05		PORTRN	5873
MUB	PORT AUTH N Y & N J	73358WZJ6	US73358WZJ60		PORTRN	569
MUB	PORT AUTH N Y & N J	73358WZK3	US73358WZK34		PORTRN	569
MUB	PORT AUTH N Y & N J FOR ISSUES DTD	73358WDB7	US73358WDB72		PORTRN	1280
MUB	PORT AUTH N Y & N J FOR ISSUES DTD	73358WDK7	US73358WDK71		PORTRN	2498
MUB	PORT SEATTLE WASH REV	735389RK6	US735389RK66		PTSGEN	853
MUB	PORT SEATTLE WASH REV	735389RL4	US735389RL40		PTSGEN	1656
MUB	PORTLAND ORE SWR SYS REV	736742WL7	US736742WL76		PORUTL	853
MUB	PORTLAND ORE SWR SYS REV	736742YK7	US736742YK75		PORUTL	1138
MUB	POWAY CALIF UNI SCH DIST	738850QY5	US738850QY57		POWSCD	569
MUB	POWAY CALIF UNI SCH DIST	738850QZ2	US738850QZ23		POWSCD	2635
MUB	POWAY CALIF UNI SCH DIST	738850RB4	US738850RB46		POWSCD	7541
MUB	POWAY CALIF UNI SCH DIST	738850RG3	US738850RG33		POWSCD	853
MUB	POWAY CALIF UNI SCH DIST	738850RH1	US738850RH16		POWSCD	3130
MUB	POWAY CALIF UNI SCH DIST	738850RJ7	US738850RJ71		POWSCD	711
MUB	PRINCE GEORGES CNTY MD	7417013E4	US7417013E48		PRI	682
MUB	PRINCE GEORGES CNTY MD	7417013X2	US7417013X29		PRI	7114
MUB	PRINCE GEORGES CNTY MD	7417014Q6	US7417014Q68		PRI	839
MUB	PRINCE GEORGES CNTY MD	7417014S2	US7417014S25		PRI	1138
MUB	PRINCE GEORGES CNTY MD	7417014U7	US7417014U70		PRI	3414
MUB	PRIVATE COLLEGES & UNIVS AUTH	74265LA57	US74265LA577		PRIHGR	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	PRIVATE COLLEGES & UNIVS AUTH	74265LK23	US74265LK238		PRIHGR	3713
MUB	PRIVATE COLLEGES & UNIVS AUTH	74265LS58	US74265LS587		PRIHGR	1422
MUB	RALEIGH N C COMB ENTERPRISE SY	751100LH9	US751100LH96		RALGEN	3813
MUB	REEDY CREEK IMPT DIST FLA	758449PB2	US758449PB28		REEGEN	2390
MUB	REGIONAL TRANSN AUTH ILL	759911NF3	US759911NF31		REGTRN	284
MUB	REGIONAL TRANSN AUTH ILL	759911NH9	US759911NH96		REGTRN	569
MUB	REGIONAL TRANSN DIST COLO SALE	759136QV9	US759136QV94		REGTRN	719
MUB	REGIONAL TRANSN DIST COLO SALE	759136QZ0	US759136QZ09		REGTRN	1087
MUB	REGIONAL TRANSN DIST COLO SALE	759136RW6	US759136RW68		REGTRN	853
MUB	REGIONAL TRANSN DIST COLO SALE	759136RX4	US759136RX42		REGTRN	853
MUB	REGIONAL TRANSN DIST COLO SALE	759136TJ3	US759136TJ30		REGTRN	5833
MUB	REGIONAL TRANSN DIST COLO SALE	759136UN2	US759136UN23		REGTRN	936
MUB	REGL TRANSPRTN DIST CO SALES TAX R	759136TH7	US759136TH73		REGTRN	1573
MUB	RHODE ISLAND HEALTH & EDL BLDG	762197VE8	US762197VE80		RISHGR	1986
MUB	RHODE ISLAND HEALTH & EDL BLDG	762197VF5	US762197VF55		RISHGR	2561
MUB	RHODE ISLAND ST COMM CORP REV	762232AF3	US762232AF32		RHDGEN	1138
MUB	RHODE ISLAND ST COMM CORP REV	762232AL0	US762232AL00		RHDGEN	1422
MUB	RHODE ISLAND ST COMM CORP REV	762232AR7	US762232AR79		RHDGEN	1422
MUB	RICHARDSON TEX INDPT SCH DIST	7632613K8	US7632613K89		RCNSCD	1024

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	RICHARDSON TEX INDPT SCH DIST	763261W83	US763261W83 2		RCNSCD	3944
MUB	RICHMOND VA PUB UTIL REV	765433JS7	US765433JS7 9		RICUTL	1138
MUB	RICHMOND VA PUB UTIL REV	765433KG1	US765433KG1 3		RICUTL	1138
MUB	RICHMOND VA PUB UTIL REV	765433KH9	US765433KH9 5		RICUTL	569
MUB	RICHMOND VA PUB UTIL REV	765433KK2	US765433KK2 5		RICUTL	1149
MUB	RICHMOND VA PUB UTIL REV	765433LK1	US765433LK1 6		RICUTL	1138
MUB	RIO HONDO CALIF CMNTY COLLEGE DIST	767121DK9	US767121DK9 2		RHDHGR	318
MUB	RIO HONDO CALIF CMNTY COLLEGE DIST	767121DL7	US767121DL7 5		RHDHGR	4268
MUB	RIVERSIDE CALIF SWR REV	769047HX2	US769047HX2 5		RIVUTL	961
MUB	RIVERSIDE CNTY CALIF PUB FING	76912KCM2	US76912KCM2 7		RIVGEN	569
MUB	RIVERSIDE CNTY CALIF TRANSN CO	769125EP6	US769125EP6 4		RIVTRN	853
MUB	RIVERSIDE CNTY CALIF TRANSN CO	769125GV1	US769125GV1 5		RIVTRN	569
MUB	RIVERSIDE CNTY CALIF TRANSN CO	769125GZ2	US769125GZ2 9		RIVTRN	1684
MUB	RIVERSIDE CNTY CALIF TRANSN CO	76912DAB4	US76912DAB4 7		RIVTRN	1138
MUB	ROUND ROCK TEX INDPT SCH DIST	779240NJ5	US779240NJ5 2		ROUSCD	1138
MUB	ROUND ROCK TEX INDPT SCH DIST	779240NT3	US779240NT3 5		ROUSCD	2276
MUB	ROUND ROCK TEX INDPT SCH DIST	779240NV8	US779240NV8 0		ROUSCD	996
MUB	S FL WTR MGMT DIST COPS	83786PCS7	US83786PCS7 4		SFLCTF	569
MUB	SACRAMENTO CA AREA FLOOD CONTROL A	785840JP5	US785840JP5 1		SACWTR	1138
MUB	SACRAMENTO CALIF CITY FING AUTH RE	785849VC1	US785849VC1 0		SACGEN	250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005A99	US786005A998		SACPWR	853
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005B23	US786005B236		SACPWR	1138
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005C89	US786005C895		SACPWR	2603
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005C97	US786005C978		SACPWR	3984
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005VB1	US786005VB19		SACPWR	10207
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005YL6	US786005YL63		SACPWR	145
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005YS1	US786005YS17		SACPWR	3742
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005YW2	US786005YW29		SACPWR	424
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005ZE1	US786005ZE12		SACPWR	853
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005ZV3	US786005ZV37		SACPWR	3699
MUB	SACRAMENTO CALIF MUN UTIL DIST	786005ZW1	US786005ZW10		SACPWR	1422
MUB	SACRAMENTO CALIF WTR REV	786089GT3	US786089GT33		SACWTR	5549
MUB	SACRAMENTO CNTY CALIF ARPT SYS	786107PC0	US786107PC05		SACAPT	1992
MUB	SACRAMENTO CNTY CALIF SANTN DI	786134UP9	US786134UP91		SACUTL	1138
MUB	SACRAMENTO CNTY CALIF SANTN DI	786134VZ6	US786134VZ64		SACUTL	4860
MUB	SACRAMENTO CNTY CALIF SANTN DI	786134WA0	US786134WA05		SACUTL	1422
MUB	SALES TAX ASSET RECEIVABLE COR	794665FM6	US794665FM60		SLS	1138
MUB	SALES TAX ASSET RECEIVABLE COR	794665FN4	US794665FN44		SLS	2418
MUB	SALES TAX ASSET RECEIVABLE COR	794665FP9	US794665FP91		SLS	2848
MUB	SALES TAX ASSET RECEIVABLE COR	794665FQ7	US794665FQ74		SLS	3414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SALES TAX ASSET RECEIVABLE COR	794665FS3	US794665FS31		SLS	3984
MUB	SALES TAX ASSET RECEIVABLE COR	794665GE3	US794665GE36		SLS	3207
MUB	SALES TAX SECURITIZATION CORP	79467BCQ6	US79467BCQ68		STSGEN	438
MUB	SALES TAX SECURITIZATION CORP	79467BCV5	US79467BCV53		STSGEN	1422
MUB	SALES TAX SECURITIZATION CORP	79467BCX1	US79467BCX10		STSGEN	569
MUB	SALES TAX SECURITIZATION CORP	79467BDA0	US79467BDA08		STSGEN	569
MUB	SALT LAKE CITY UTAH ARPT REV	795576GS0	US795576GS01		SALAPT	2074
MUB	SALT LAKE CITY UTAH ARPT REV	795576JD0	US795576JD05		SALAPT	1138
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CAA1	US79574CAA18		SALAGR	930
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CAB9	US79574CAB90		SALAGR	1422
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CAC7	US79574CAC73		SALAGR	8602
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CAR4	US79574CAR43		SALAGR	1422
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CBB8	US79574CBB81		SALAGR	3414
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CBR3	US79574CBR34		SALAGR	1861
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CBS1	US79574CBS17		SALAGR	569
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CBZ5	US79574CBZ59		SALAGR	5691
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCB7	US79574CCB72		SALAGR	1138
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCD3	US79574CCD39		SALAGR	2902
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCF8	US79574CCF86		SALAGR	1422
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCG6	US79574CCG69		SALAGR	2179
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCH4	US79574CCH43		SALAGR	608

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCL5	US79574CCL5 4		SALAGR	1081
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCW1	US79574CCW1 0		SALAGR	1112
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCX9	US79574CCX9 2		SALAGR	885
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CCY7	US79574CCY7 5		SALAGR	4553
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CEB5	US79574CEB5 4		SALAGR	5976
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CEG4	US79574CEG4 2		SALAGR	705
MUB	SALT RIV PROJ AGRIC IMPT & PWR	79574CEP4	US79574CEP4 1		SALAGR	2845
MUB	SALT RIVER AZ PROJ AGRIC IMPT& PWR	79574CCQ4	US79574CCQ4 2		SALAGR	2040
MUB	SALT RIVER PROJ ARIZ AGRIC IMPT &	79575DN22	US79575DN22 8		SALPWR	1155
MUB	SALT RIVER PROJ ARIZ AGRIC IMPT &	79575DN48	US79575DN48 3		SALPWR	1180
MUB	SAN ANTONIO TEX	7962373E3	US7962373E3 9		SAN	3733
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962532D3	US7962532D3 8		SANUTL	779
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962532J0	US7962532J0 8	B817M76	SANUTL	1491
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962532R2	US7962532R2 4		SANUTL	5833
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962533B6	US7962533B6 2		SANUTL	1451
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962534E9	US7962534E9 2		SANUTL	1138
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962535E8	US7962535E8 3		SANUTL	1992
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962536U1	US7962536U1 7		SANUTL	4268
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962536V9	US7962536V9 9		SANUTL	2259
MUB	SAN ANTONIO TEX ELEC & GAS REV	7962537Q9	US7962537Q9 5		SANUTL	1422
MUB	SAN ANTONIO TEX ELEC & GAS REV	79625GAE3	US79625GAE3 5		SANUTL	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN ANTONIO TEX ELEC & GAS REV	79625GAK9	US79625GAK9 4		SANUTL	967
MUB	SAN ANTONIO TEX ELEC & GAS REV	79625GBL6	US79625GBL6 8		SANUTL	1138
MUB	SAN ANTONIO TEX ELEC & GAS REV	79625GBM4	US79625GBM4 2		SANUTL	1138
MUB	SAN ANTONIO TEX ELEC & GAS REV	79625GBP7	US79625GBP7 2		SANUTL	2276
MUB	SAN ANTONIO TEX ELEC & GAS REV	79625GCS0	US79625GCS0 3		SANUTL	1138
MUB	SAN ANTONIO TEX ELEC & GAS REV	79625GCW1	US79625GCW1 5		SANUTL	719
MUB	SAN ANTONIO TEX ELEC & GAS REV	79625GDA8	US79625GDA8 5		SANUTL	725
MUB	SAN ANTONIO TEX INDPT SCH DIST	796269VM7	US796269VM7 3		SANSCD	1422
MUB	SAN ANTONIO TEX INDPT SCH DIST	796269ZZ4	US796269ZZ4 1		SANSCD	3414
MUB	SAN ANTONIO TEX PUB FACS CORP	796334AS9	US796334AS9 9		SANFAC	3756
MUB	SAN ANTONIO TEX PUB FACS CORP	796334AY6	US796334AY6 7		SANFAC	853
MUB	SAN ANTONIO TEX WTR REV	79642B3X9	US79642B3X9 3		SANWTR	5406
MUB	SAN ANTONIO TEX WTR REV	79642B4C4	US79642B4C4 8		SANWTR	694
MUB	SAN ANTONIO TEX WTR REV	79642B7S6	US79642B7S6 2		SANWTR	682
MUB	SAN ANTONIO TEX WTR REV	79642BW33	US79642BW33 8		SANWTR	8414
MUB	SAN ANTONIO TEX WTR REV	79642GAZ5	US79642GAZ5 4		SANWTR	3824
MUB	SAN ANTONIO TEX WTR REV	79642GDN9	US79642GDN9 7		SANWTR	361
MUB	SAN ANTONIO TEX WTR REV	79642GDV1	US79642GDV1 4		SANWTR	207
MUB	SAN ANTONIO TEX WTR REV	79642GHU9	US79642GHU9 4		SANWTR	3414
MUB	SAN ANTONIO TEX WTR REV	79642GKV3	US79642GKV3 1		SANWTR	569
MUB	SAN ANTONIO TX ELEC & GAS REVE	7962532E1	US7962532E1 1	2B8CQT4	SANUTL	1844
MUB	SAN ANTONIO TX ELEC & GAS REVE	7962532F8	US7962532F8 5		SANUTL	3073
MUB	SAN ANTONIO TX ELEC & GAS REVE	7962532K7	US7962532K7 0		SANUTL	597
MUB	SAN ANTONIO TX WTR REVENUE	79642B3Y7	US79642B3Y7 6		SANWTR	694

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN DIEGO CA UNIF SCH DIST	7973554N1	US7973554N10		SDGSCD	569
MUB	SAN DIEGO CA UNIF SCH DIST	7973555X8	US7973555X82		SDGSCD	6488
MUB	SAN DIEGO CALIF ASSN GOVTS CAP	797258AC4	US797258AC48		SDGTRN	3414
MUB	SAN DIEGO CALIF ASSN GOVTS SOU	797257AX0	US797257AX02		SDGTRN	5691
MUB	SAN DIEGO CALIF CMNTY COLLEGE	797272MN8	US797272MN84		SDGHGR	711
MUB	SAN DIEGO CALIF CMNTY COLLEGE	797272MY4	US797272MY40		SDGHGR	848
MUB	SAN DIEGO CALIF CMNTY COLLEGE	797272PU9	US797272PU90		SDGHGR	569
MUB	SAN DIEGO CALIF CMNTY COLLEGE	797272PW5	US797272PW56		SDGHGR	1992
MUB	SAN DIEGO CALIF CMNTY COLLEGE	797272PX3	US797272PX30		SDGHGR	4553
MUB	SAN DIEGO CALIF CMNTY COLLEGE DIST	797272JK8	US797272JK82		SDGHGR	68
MUB	SAN DIEGO CALIF PUB FACS FING	797299KD5	US797299KD53		SDGFAC	1030
MUB	SAN DIEGO CALIF PUB FACS FING	79730AHY7	US79730AHY73		SDGFAC	583
MUB	SAN DIEGO CALIF PUB FACS FING	79730AHZ4	US79730AHZ49		SDGFAC	1471
MUB	SAN DIEGO CALIF PUB FACS FING	79730AJB5	US79730AJB52		SDGFAC	1422
MUB	SAN DIEGO CALIF PUB FACS FING	79730AJN9	US79730AJN90		SDGFAC	1422
MUB	SAN DIEGO CALIF PUB FACS FING	79730CGT5	US79730CGT53		SDOWTR	1422
MUB	SAN DIEGO CALIF PUB FACS FING	79730CJB1	US79730CJB19		SDOWTR	853
MUB	SAN DIEGO CALIF PUB FACS FING	79730CKJ2	US79730CKJ26		SDGFAC	768
MUB	SAN DIEGO CALIF PUB FACS FING	79730CKK9	US79730CKK98		SDGFAC	1280
MUB	SAN DIEGO CALIF PUB FACS FING	79730CKP8	US79730CKP85		SDGFAC	284
MUB	SAN DIEGO CALIF UNI SCH DIST	7973554T8	US7973554T89		SDGSCD	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555V2	US7973555V27		SDGSCD	1807
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555Y6	US7973555Y65		SDGSCD	3699
MUB	SAN DIEGO CALIF UNI SCH DIST	7973558W7	US7973558W72		SDGSCD	7398
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555L85	US7973555L850		SDGSCD	739
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555M50	US7973555M502		SDGSCD	1354
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555M68	US7973555M684		SDGSCD	853
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555M76	US7973555M767		SDGSCD	398
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555M84	US7973555M841		SDGSCD	1707
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555N59	US7973555N591		SDGSCD	2356
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555N67	US7973555N674		SDGSCD	1232
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555N75	US7973555N757		SDGSCD	1474
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555N83	US7973555N831		SDGSCD	1138
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555N91	US7973555N914		SDGSCD	156
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555P24	US7973555P240		SDGSCD	799
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555P40	US7973555P406		SDGSCD	1849
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555Q31	US7973555Q313		SDGSCD	1138
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555Q49	US7973555Q495		SDGSCD	1977
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555R30	US7973555R303		SDGSCD	3329
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555R48	US7973555R485		SDGSCD	2162
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555R55	US7973555R550		SDGSCD	4348
MUB	SAN DIEGO CALIF UNI SCH DIST	7973555U51	US7973555U513		SDGSCD	976

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN DIEGO CALIF UNI SCH DIST	797355W75	US797355W758		SDGSCD	2276
MUB	SAN DIEGO CALIF UNI SCH DIST	797355YY4	US797355YY46		SDGSCD	569
MUB	SAN DIEGO CALIF UNI SCH DIST	797356BA9	US797356BA99		SDGEDU	1707
MUB	SAN DIEGO CALIF UNI SCH DIST	797356BB7	US797356BB72		SDGEDU	12925
MUB	SAN DIEGO CALIF UNI SCH DIST	797356BC5	US797356BC55		SDGSCD	8821
MUB	SAN DIEGO CALIF UNI SCH DIST	797356BY7	US797356BY75		SDGEDU	2754
MUB	SAN DIEGO CNTY CALIF REGL ARPT	79739GDW3	US79739GDW33		SDGAPT	711
MUB	SAN DIEGO CNTY CALIF REGL ARPT	79739GKY1	US79739GKY16		SDGAPT	2760
MUB	SAN DIEGO CNTY CALIF REGL ARPT	79739GLA2	US79739GLA21		SDGAPT	825
MUB	SAN DIEGO CNTY CALIF REGL ARPT	79739GLC8	US79739GLC86		SDGAPT	295
MUB	SAN DIEGO CNTY CALIF REGL ARPT	79739GLE4	US79739GLE43		SDGAPT	910
MUB	SAN DIEGO CNTY CALIF REGL ARPT	79739GLF1	US79739GLF18		SDGAPT	341
MUB	SAN DIEGO CNTY CALIF REGL TRAN	797400FH6	US797400FH60		SDGTRN	5691
MUB	SAN DIEGO CNTY CALIF REGL TRAN	797400KW7	US797400KW72		SDGTRN	4325
MUB	SAN DIEGO CNTY CALIF REGL TRAN	797400KX5	US797400KX55		SDGTRN	1291
MUB	SAN DIEGO CNTY CALIF REGL TRAN	797400KY3	US797400KY39		SDGTRN	5833
MUB	SAN DIEGO CNTY CALIF REGL TRANSN C	797400HG6	US797400HG69		SDGTRN	1138
MUB	SAN DIEGO CNTY CALIF WTR AUTH	797412BL6	US797412BL64		SDGWTR	987
MUB	SAN DIEGO CNTY CALIF WTR AUTH	797412BP7	US797412BP78		SDGWTR	569
MUB	SAN DIEGO CNTY CALIF WTR AUTH	797412CR2	US797412CR26		SDGWTR	865
MUB	SAN DIEGO CNTY CALIF WTR AUTH	797412CW1	US797412CW11		SDGWTR	768

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN DIEGO CNTY CALIF WTR AUTH	797412CX9	US797412CX93		SDGWTR	1280
MUB	SAN DIEGO COUNTY REGIONAL TRANSPOR	797400HN1	US797400HN11		SDGTRN	3335
MUB	SAN DIEGUITO CALIF UN HIGH SCH	797508FN3	US797508FN30		SDTSCD	569
MUB	SAN DIEGUITO CALIF UN HIGH SCH	797508GD4	US797508GD49		SDTSCD	455
MUB	SAN FRANCISCO CALIF BAY AREA R	797661VQ5	US797661VQ55		SFOTRN	1642
MUB	SAN FRANCISCO CALIF BAY AREA R	797661WQ4	US797661WQ47		SFOTRN	853
MUB	SAN FRANCISCO CALIF BAY AREA R	797661WR2	US797661WR20		SFOTRN	1707
MUB	SAN FRANCISCO CALIF BAY AREA R	797661WX9	US797661WX97		SFOTRN	4792
MUB	SAN FRANCISCO CALIF BAY AREA R	797661YF6	US797661YF63		SFOTRN	2845
MUB	SAN FRANCISCO CALIF BAY AREA R	797661ZV0	US797661ZV05		SFOTRN	1502
MUB	SAN FRANCISCO CALIF BAY AREA R	797661ZX6	US797661ZX60		SFOTRN	1707
MUB	SAN FRANCISCO CALIF BAY AREA R	797669YH5	US797669YH55		SFOTRN	153
MUB	SAN FRANCISCO CALIF BAY AREA R	797669YU6	US797669YU66		SFOTRN	415
MUB	SAN FRANCISCO CALIF BAY AREA R	797669ZG6	US797669ZG63		SFOTRN	1024
MUB	SAN FRANCISCO CALIF CITY & CNT	797646QB5	US797646QB59		SFO	14
MUB	SAN FRANCISCO CALIF CITY & CNT	797646QC3	US797646QC33		SFO	597
MUB	SAN FRANCISCO CALIF CITY & CNT	79765R2R9	US79765R2R97		SFOWTR	1138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN FRANCISCO CALIF CITY & CNT	79765R4D8	US79765R4D83		SFOWTR	771
MUB	SAN FRANCISCO CALIF CITY & CNT	79765R4E6	US79765R4E66		SFOWTR	1505
MUB	SAN FRANCISCO CALIF CITY & CNT	79765R5J4	US79765R5J45		SFOWTR	6445
MUB	SAN FRANCISCO CALIF CITY & CNT	79765R5L9	US79765R5L90		SFOWTR	1138
MUB	SAN FRANCISCO CALIF CITY & CNT	79765R5N5	US79765R5N56		SFOWTR	7968
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RE47	US79765RE471		SFOWTR	1138
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RE54	US79765RE547		SFOWTR	1138
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RE96	US79765RE968		SFOWTR	714
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RH44	US79765RH441		SFOWTR	2561
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RH69	US79765RH698		SFOWTR	1707
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RH93	US79765RH938		SFOWTR	2418
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RJ26	US79765RJ264		SFOWTR	1138
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RJ34	US79765RJ348	2F6YGL2	SFOWTR	569
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RJ67	US79765RJ678		SFOWTR	1138
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RXN4	US79765RXN42		SFOWTR	1422
MUB	SAN FRANCISCO CALIF CITY & CNT	79765RXP9	US79765RXP99		SFOWTR	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN FRANCISCO CALIF CITY & CNT	79766DDP1	US79766DDP15		SFOAPT	569
MUB	SAN FRANCISCO CALIF CITY & CNT	79766DEW5	US79766DEW56		SFOAPT	1138
MUB	SAN FRANCISCO CALIF CITY & CNT	79766DFF1	US79766DFF15		SFOAPT	1138
MUB	SAN FRANCISCO CALIF CITY & CNT	79766DJC4	US79766DJC48		SFOAPT	1422
MUB	SAN FRANCISCO CALIF CITY & CNT	79766DLJ6	US79766DLJ62		SFOAPT	1422
MUB	SAN FRANCISCO CALIF CITY & CNT	79766DMD8	US79766DMD83		SFOAPT	4430
MUB	SAN FRANCISCO CALIF CITY & CNT	79766DSC4	US79766DSC47		SFOAPT	3491
MUB	SAN FRANCISCO CALIF CITY & CNT	79768HCF3	US79768HCF38		SFOUTL	1992
MUB	SAN FRANCISCO CALIF CITY & CNT	79768HCG1	US79768HCG11		SFOUTL	14228
MUB	SAN FRANCISCO CALIF CITY & CNT	79768HET1	US79768HET14		SFOUTL	756
MUB	SAN FRANCISCO CALIF CITY & CNTY PU	79765RUL1	US79765RUL13		SFOWTR	3130
MUB	SAN FRANCISCO CALIF CITY & CNTY PU	79765RUN7	US79765RUN78		SFOWTR	227
MUB	SAN FRANCISCO CALIF CITY & CNTY PU	79765RUV9	US79765RUV94		SFOWTR	1565
MUB	SAN FRANCISCO CALIF CITY & CNTY ARP	79766DGG8	US79766DGG88		SFOAPT	1707
MUB	SAN FRANCISCO CALIF CITY & CNTY ARP	79766DKK4	US79766DKK45		SFOAPT	1992
MUB	SAN FRANCISCO CALIF MUN TRANSN	797686EH1	US797686EH17		SFOTRN	2165
MUB	SAN JACINTO TEX CMNTY COLLEGE	798025PX4	US798025PX46		SNJHGR	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN JOAQUIN CNTY CALIF TRANSN	798110CQ3	US798110CQ38		SJQGEN	569
MUB	SAN JOAQUIN CNTY CALIF TRANSN AUTH	798110AX0	US798110AX07		SJQGEN	2618
MUB	SAN JOAQUIN HILLS CA	798111BA7	US798111BA77		SJHTRN	1195
MUB	SAN JOAQUIN HILLS CA	798111BC3	US798111BC34		SJHTRN	611
MUB	SAN JOAQUIN HILLS CALIF TRANSN	798111GG9	US798111GG92		SJHTRN	569
MUB	SAN JOAQUIN HILLS CALIF TRANSN	798111GH7	US798111GH75		SJHTRN	1525
MUB	SAN JOAQUIN HILLS CALIF TRANSN	798111GJ3	US798111GJ32		SJHTRN	4553
MUB	SAN JOAQUIN HILLS CALIF TRANSN	798111GK0	US798111GK05		SJHTRN	4268
MUB	SAN JOSE CALIF	798135D97	US798135D977		SJS	2845
MUB	SAN JOSE CALIF ARPT REV	798136WT0	US798136WT07		SJSAPT	569
MUB	SAN JOSE CALIF FING AUTH LEASE	798153LU4	US798153LU47		SJSGEN	4647
MUB	SAN JOSE CALIF UNI SCH DIST SA	798186VP4	US798186VP43		SJSSCD	3403
MUB	SAN JOSE EVERGREEN CALIF CMNTY	798189JZ0	US798189JZ02		SJSHGR	4268
MUB	SAN MARCOS CALIF UNI SCH DIST	798755DP6	US798755DP61		SMSSCD	967
MUB	SAN MARCOS CALIF UNI SCH DIST	798755DQ4	US798755DQ45		SMSSCD	853
MUB	SAN MATEO CALIF UN HIGH SCH DIST	799017GT9	US799017GT90		SMTSCD	284
MUB	SAN MATEO CALIF UN HIGH SCH DIST	799017GU6	US799017GU63		SMTSCD	2142
MUB	SAN MATEO CALIF UN HIGH SCH DIST	799017HW1	US799017HW11		SMTSCD	2541
MUB	SAN MATEO CNTY CALIF CMNTY COL	799038MC5	US799038MC54		SMTHGR	569
MUB	SAN MATEO CNTY CALIF CMNTY COL	799038NA8	US799038NA89		SMTHGR	4957
MUB	SAN MATEO CNTY CALIF CMNTY COLLEGE	799038EM2	US799038EM29		SMTHGR	2444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SAN MATEO CNTY CALIF CMNTY COLLEGE	799038GG3	US799038GG33		SMTHGR	2000
MUB	SAN MATEO FOSTER CITY CALIF PU	79905VAW1	US79905VAW19		SMFFAC	608
MUB	SAN MATEO FOSTER CITY CALIF PU	79905VAX9	US79905VAX91		SMFFAC	1252
MUB	SAN MATEO FOSTER CITY CALIF SCH DI	799055LS5	US799055LS55		SMTSCD	3130
MUB	SANTA BARBARA CALIF	80131RAG9	US80131RAG92		SBBSCD	1422
MUB	SANTA CLARA CALIF UNI SCH DIST	8014952D3	US8014952D38		SCRSCD	8537
MUB	SANTA CLARA CNTY CALIF	801546NW8	US801546NW82		SCR	1280
MUB	SANTA CLARA CNTY CALIF	801546QQ8	US801546QQ87		SCR	1715
MUB	SANTA CLARA VY CALIF WTR DIST	80168QDZ2	US80168QDZ28		SCVWTR	569
MUB	SANTA MONICA CALIF CMNTY COLLE	802385MZ4	US802385MZ41		SMCHGR	853
MUB	SANTA MONICA CALIF CMNTY COLLE	802385QT4	US802385QT45		SMCHGR	1992
MUB	SANTA MONICA CALIF CMNTY COLLE	802385QU1	US802385QU18		SMCHGR	3414
MUB	SEATTLE WASH	8126263W7	US8126263W72		SEA	3611
MUB	SEATTLE WASH MUN LT & PWR REV	812643GD0	US812643GD00		SEAPWR	682
MUB	SEATTLE WASH MUN LT & PWR REV	812643LE2	US812643LE28		SEAPWR	2561
MUB	SEATTLE WASH MUN LT & PWR REV	812643MG6	US812643MG66		SEAPWR	1004
MUB	SEATTLE WASH MUN LT & PWR REV	812643QK3	US812643QK33		SEAPWR	1784
MUB	SEATTLE WASH MUN LT & PWR REV	812643UC6	US812643UC60		SEAPWR	2509
MUB	SHELBY CNTY TENN	821686L42	US821686L429		SHE	3984
MUB	SHELBY CNTY TENN	821686L59	US821686L593		SHE	569
MUB	SILICON VY CLEAN WTR CALIF WAS	82707BDG1	US82707BDG14		SILWTR	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SNOHOMISH CNTY WASH PUB UTIL D	833102ZC3	US833102ZC3 2		SNOUTL	569
MUB	SOUTH CAROLINA ST	83710DY28	US83710DY28 9		SCS	569
MUB	SOUTH CAROLINA ST PUB SVC AUTH	837151CC1	US837151CC1 4		SCSUTL	853
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151HZ5	US837151HZ5 3		SCSUTL	1718
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151JG5	US837151JG5 4		SCSUTL	3614
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151JS9	US837151JS9 2		SCSUTL	2276
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151JT7	US837151JT7 5		SCSUTL	1138
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151KG3	US837151KG3 6		SCSUTL	620
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151KJ7	US837151KJ7 4		SCSUTL	796
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151KL2	US837151KL2 1		SCSUTL	853
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151KX6	US837151KX6 8		SCSUTL	853
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151MQ9	US837151MQ9 9		SCSUTL	3699
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151PF0	US837151PF0 8		SCSUTL	2276
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151PM5	US837151PM5 8		SCSUTL	1138
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151RS0	US837151RS0 1		SCSUTL	1138
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151RT8	US837151RT8 3		SCSUTL	3238
MUB	SOUTH CAROLINA ST PUB SVCS AUT	837151XA2	US837151XA2 9		SCSUTL	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	SOUTH CAROLINA ST PUBLIC SVC AUTH	837151PS2	US837151PS29		SCSUTL	1707
MUB	SOUTH CAROLINA ST PUBLIC SVC AUTH	837151PT0	US837151PT02		SCSUTL	776
MUB	SOUTH CAROLINA ST TRANSPRTN INFRAS	837152TJ6	US837152TJ66		SCSTRN	569
MUB	SOUTH CAROLINA TRANSN INFRASTR	837152RY5	US837152RY51		SCSTRN	569
MUB	SOUTH CAROLINA TRANSN INFRASTR	837152SU2	US837152SU21		SCSTRN	569
MUB	SOUTH CAROLINA TRANSN INFRASTR	837152SV0	US837152SV04		SCSTRN	406
MUB	SOUTH SAN FRANCISCO CALIF UNI	840058UL3	US840058UL35		SSFSCD	2276
MUB	SOUTHERN CALIF PUB PWR AUTH RE	84247PLK5	US84247PLK56		STNPWR	2845
MUB	SOUTHERN CALIF PUB PWR AUTH TR	842477TZ4	US842477TZ49		STNPWR	853
MUB	SOUTHERN CALIF WTR REPLENISHME	84251KAX3	US84251KAX37		STNWTR	853
MUB	SOUTHWESTER N CMNTY COLLEGE DIS	845389FP5	US845389FP54		SWSHGR	1138
MUB	SOUTHWESTER N CMNTY COLLEGE DIST CA	845389EX9	US845389EX97		SWSHGR	1092
MUB	SPRINGFIELD MO PUB UTIL REV	851018KU4	US851018KU40		SPRUTL	1138
MUB	STATE OF NEVADA HIGHWAY IMPROVEMEN	641480JA7	US641480JA74		NVSTRN	3821
MUB	STATE PUB SCH BLDG AUTH PA SCH	857322PX3	US857322PX32		STTEDU	267
MUB	STATE PUBLIC SCH BLDG AUTH PALEASE	85732GUF5	US85732GUF52		STTEDU	1138
MUB	SUFFOLK CNTY N Y WTR AUTH WTRW	864784EW9	US864784EW90		SFKWTR	569
MUB	SUFFOLK CNTY N Y WTR AUTH WTRW	864784GJ6	US864784GJ61		SFKWTR	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	TACOMA WASH ELEC SYS REV	873519MZ2	US873519MZ2 5		TACPWR	569
MUB	TACOMA WASH ELEC SYS REV	873519ND0	US873519ND0 4		TACPWR	2504
MUB	TAMPA FLA WTR & WASTEWATER SYS	875291AL0	US875291AL0 8		TAMUTL	1565
MUB	TAMPA FLA WTR & WASTEWATER SYS	875291AP1	US875291AP1 2		TAMUTL	6829
MUB	TAMPA FLA WTR & WASTEWATER SYS	875291AQ9	US875291AQ9 4		TAMUTL	4997
MUB	TAMPA- HILLSBOROUGH CNTY FLA EX	875301EU3	US875301EU3 5		TAMTRN	3984
MUB	TAMPA- HILLSBOROUGH CNTY FLA EX	875301EW9	US875301EW9 0		TAMTRN	1735
MUB	TAMPA- HILLSBOROUGH CNTY FLA EX	875301FP3	US875301FP3 1		TAMTRN	3534
MUB	TAMPA- HILLSBOROUGH CNTY FLA EX	875301GL1	US875301GL1 8		TAMTRN	833
MUB	TARRANT REGL WTR DIST TEX WTR	876443HE5	US876443HE5 4		TARWTR	1707
MUB	TARRANT REGL WTR DIST TEX WTR	876443HK1	US876443HK1 5		TARWTR	1707
MUB	TENNESSEE ST	880541SN8	US880541SN8 7		TNS	569
MUB	TENNESSEE ST	880541SP3	US880541SP3 6		TNS	3565
MUB	TENNESSEE ST	880541SR9	US880541SR9 1		TNS	1707
MUB	TENNESSEE ST	880541XE2	US880541XE2 4		TNS	1849
MUB	TENNESSEE ST SCH BD AUTH	880558EK3	US880558EK3 7		TNSHGR	6377
MUB	TENNESSEE ST SCH BD AUTH	880558HW4	US880558HW4 8		TNSHGR	2290
MUB	TENNESSEE ST SCH BD AUTH	880558JU6	US880558JU6 3		TNSHGR	2845
MUB	TEXAS MUNI PWR AUTH	882555XX8	US882555XX8 7		TXSPWR	3414
MUB	TEXAS ST	8827227M7	US8827227M7 2		TXS	1138
MUB	TEXAS ST	8827227S4	US8827227S4 3		TXS	14228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	TEXAS ST	8827227U9	US8827227U9 8		TXS	853
MUB	TEXAS ST	882722C41	US882722C41 9		TXS	4553
MUB	TEXAS ST	8827235A3	US8827235A3 5		TXS	1163
MUB	TEXAS ST	8827236S3	US8827236S3 4		TXS	1138
MUB	TEXAS ST	8827236V6	US8827236V6 2		TXS	4439
MUB	TEXAS ST	8827236Z7	US8827236Z7 6		TXS	3844
MUB	TEXAS ST	8827237A1	US8827237A1 7		TXS	3315
MUB	TEXAS ST	882723E47	US882723E47 0		TXS	1138
MUB	TEXAS ST	882723MW6	US882723MW6 2		TXS	569
MUB	TEXAS ST	882723MY2	US882723MY2 9		TXS	2364
MUB	TEXAS ST	882723MZ9	US882723MZ9 3		TXS	2413
MUB	TEXAS ST	882723NA3	US882723NA3 4		TXS	569
MUB	TEXAS ST	882723NE5	US882723NE5 5		TXS	7279
MUB	TEXAS ST	882723NG0	US882723NG0 4		TXS	682
MUB	TEXAS ST	882723NJ4	US882723NJ4 3		TXS	1849
MUB	TEXAS ST	882723P94	US882723P94 8		TXS	2151
MUB	TEXAS ST	882723Q36	US882723Q36 7		TXS	1707
MUB	TEXAS ST	882723QZ5	US882723QZ5 7		TXS	1343
MUB	TEXAS ST	882723RE1	US882723RE1 0		TXS	1138
MUB	TEXAS ST	882723RF8	US882723RF8 4		TXS	1138
MUB	TEXAS ST	882723RN1	US882723RN1 9		TXS	944
MUB	TEXAS ST	882723RP6	US882723RP6 6		TXS	569
MUB	TEXAS ST	882723SM2	US882723SM2 7		TXS	2376
MUB	TEXAS ST	882723SN0	US882723SN0 0		TXS	6078
MUB	TEXAS ST	882723SP5	US882723SP5 7		TXS	1627
MUB	TEXAS ST	882723SR1	US882723SR1 4		TXS	1795
MUB	TEXAS ST	882723ST7	US882723ST7 9		TXS	2845
MUB	TEXAS ST	882723SW0	US882723SW0 9		TXS	1138
MUB	TEXAS ST	882723TA7	US882723TA7 9		TXS	1138
MUB	TEXAS ST	882723TC3	US882723TC3 6		TXS	12655
MUB	TEXAS ST	882723ZB8	US882723ZB8 8		TXS	1104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	TEXAS ST	882723ZD4	US882723ZD45		TXS	4723
MUB	TEXAS ST	882723ZE2	US882723ZE28		TXS	1385
MUB	TEXAS ST	882723ZG7	US882723ZG75		TXS	569
MUB	TEXAS ST	882723ZQ5	US882723ZQ57		TXS	17159
MUB	TEXAS ST	882724SY4	US882724SY48		TXS	14228
MUB	TEXAS ST TPK AUTH CENT TEX TPK	882762EH6	US882762EH63		TXSTRN	65
MUB	TEXAS ST UNIV SYS FING REV	88278PYA6	US88278PYA64		TXSHGR	569
MUB	TEXAS ST UNIV SYS FING REV	88278PYH1	US88278PYH18		TXSHGR	3796
MUB	TEXAS ST UNIV SYS FING REV	88278PYL2	US88278PYL20		TXSHGR	1081
MUB	TEXAS ST WTR DEV BRD	882854A69	US882854A695		TXSWTR	1963
MUB	TEXAS ST WTR DEV BRD	882854B76	US882854B768		TXSWTR	2137
MUB	TEXAS ST WTR DEV BRD	882854ZZ8	US882854ZZ81		TXSWTR	569
MUB	TEXAS TRANSN COMMN CENT TEX TP	88283KAB4	US88283KAB44		TXSTRN	11437
MUB	TEXAS TRANSN COMMN CENT TEX TP	88283KAK4	US88283KAK43		TXSTRN	569
MUB	TEXAS TRANSN COMMN CENT TEX TP	88283KAL2	US88283KAL26		TXSTRN	1422
MUB	TEXAS TRANSN COMMN CENT TEX TP	88283KAW8	US88283KAW80		TXSTRN	1138
MUB	TEXAS TRANSN COMMN CENT TEX TP	88283KAX6	US88283KAX63		TXSTRN	853
MUB	TEXAS TRANSN COMMN CENT TEX TP	88283KAY4	US88283KAY47		TXSTRN	10825
MUB	TEXAS TRANSN COMMN CENT TEX TP	88283KAZ1	US88283KAZ12		TXSTRN	5833
MUB	TEXAS TRANSN COMMN CENT TEX TP	88283KBH0	US88283KBH05		TXSTRN	2845
MUB	TEXAS TRANSN COMMN ST HWY 249	88283NAZ5	US88283NAZ50		TXSTRN	996

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJB3	US88283LJB3 6		TXSTRN	6724
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJC1	US88283LJC1 9		TXSTRN	4291
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJH0	US88283LJH0 6		TXSTRN	654
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJT4	US88283LJT4 4		TXSTRN	3417
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJU1	US88283LJU1 7		TXSTRN	1166
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJX5	US88283LJX5 5		TXSTRN	1229
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LJY3	US88283LJY3 9		TXSTRN	1653
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LKH8	US88283LKH8 6		TXSTRN	3713
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LKJ4	US88283LKJ4 3		TXSTRN	1792
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LKK1	US88283LKK1 6		TXSTRN	569
MUB	TEXAS TRANSN COMMN ST HWY FD R	88283LKQ8	US88283LKQ8 5		TXSTRN	5438
MUB	TEXAS WATER DEV BRD	8828544V1	US8828544V1 8		TXSWTR	6260
MUB	TEXAS WATER DEV BRD	882854A51	US882854A51 3		TXSWTR	569
MUB	TEXAS WATER DEV BRD	882854A77	US882854A77 8		TXSWTR	1138
MUB	TEXAS WATER DEV BRD	882854A85	US882854A85 1		TXSWTR	569
MUB	TEXAS WATER DEV BRD	882854A93	US882854A93 5		TXSWTR	1422
MUB	TEXAS WATER DEV BRD	882854B84	US882854B84 2		TXSWTR	1422
MUB	TEXAS WATER DEV BRD	882854J37	US882854J37 3		TXSWTR	1707
MUB	TEXAS WATER DEV BRD	882854J52	US882854J52 2		TXSWTR	2424
MUB	TEXAS WATER DEV BRD	882854J60	US882854J60 5		TXSWTR	4695
MUB	TEXAS WATER DEV BRD	882854K92	US882854K92 6		TXSWTR	1992

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	TEXAS WATER DEV BRD	882854L34	US882854L346		TXSWTR	1431
MUB	TEXAS WATER DEV BRD	882854N81	US882854N813		TXSWTR	1058
MUB	TEXAS WATER DEV BRD	882854P55	US882854P552		TXSWTR	3309
MUB	TEXAS WATER DEV BRD	882854P71	US882854P719		TXSWTR	1707
MUB	TEXAS WATER DEV BRD	882854Q47	US882854Q477		TXSWTR	2151
MUB	TEXAS WATER DEV BRD	882854Q54	US882854Q543		TXSWTR	3984
MUB	TEXAS WATER DEV BRD	882854Q70	US882854Q709		TXSWTR	9931
MUB	TEXAS WATER DEV BRD	882854WR9	US882854WR92		TXSWTR	569
MUB	TEXAS WATER DEV BRD	882854WS7	US882854WS75		TXSWTR	569
MUB	TEXAS WATER DEV BRD	882854WV0	US882854WV05		TXSWTR	1707
MUB	TEXAS WATER DEV BRD	882854WX6	US882854WX60		TXSWTR	506
MUB	TEXAS WATER DEV BRD	882854XB3	US882854XB32		TXSWTR	2768
MUB	TEXAS WATER DEV BRD	882854Y71	US882854Y711		TXSWTR	1138
MUB	TEXAS WATER DEV BRD	882854Y89	US882854Y893		TXSWTR	1138
MUB	TEXAS WATER DEV BRD	882854YP1	US882854YP19		TXSWTR	1138
MUB	TEXAS WATER DEV BRD	882854Z21	US882854Z213		TXSWTR	1252
MUB	TEXAS WATER DEV BRD	882854Z47	US882854Z478		TXSWTR	848
MUB	TEXAS WATER DEV BRD	882854Z54	US882854Z544		TXSWTR	1471
MUB	TEXAS WATER DEV BRD	882854Z62	US882854Z627		TXSWTR	2845
MUB	TEXAS WATER DEV BRD	882854Z70	US882854Z700		TXSWTR	5677
MUB	TEXAS WATER DEV BRD	882854Z88	US882854Z882		TXSWTR	569
MUB	TEXAS WATER DEV BRD	882854ZR6	US882854ZR65		TXSWTR	3136
MUB	TORRANCE CALIF UNI SCH DIST	891381U37	US891381U373		TORSCD	569
MUB	TRI-CNTY MET TRANSN DIST ORE R	89546RQU1	US89546RQU13		TCYTRN	569
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N5Q3	US89602N5Q30		TRBTRN	4496
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N6F6	US89602N6F65		TRBTRN	315
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N6P4	US89602N6P48		TRBTRN	88
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N7C2	US89602N7C26		TRBTRN	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N7D0	US89602N7D0 9		TRBTRN	5227
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N7K4	US89602N7K4 2		TRBTRN	569
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N7P3	US89602N7P3 9		TRBTRN	1138
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N7Q1	US89602N7Q1 2		TRBTRN	1237
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N7R9	US89602N7R9 4		TRBTRN	1138
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602N7S7	US89602N7S7 7		TRBTRN	774
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NF82	US89602NF82 7		TRBTRN	6146
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NF90	US89602NF90 0		TRBTRN	1138
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NG24	US89602NG24 7		TRBTRN	1024
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NG99	US89602NG99 9		TRBTRN	1912
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NH31	US89602NH31 0		TRBTRN	1138
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NH49	US89602NH49 2		TRBTRN	569
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NYQ1	US89602NYQ1 4		TRBTRN	2666
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NZF4	US89602NZF4 0		TRBTRN	569
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NZH0	US89602NZH0 6		TRBTRN	1568
MUB	TRIBOROUGH BRDG & TUNL AUTH N	89602NZJ6	US89602NZJ6 1		TRBTRN	910
MUB	TRIBOROUGH BRDG & TUNL AUTH N Y RE	89602NWE0	US89602NWE0 2		TRBTRN	608
MUB	TRIBOROUGH BRDG & TUNL AUTH N Y RE	89602NWR1	US89602NWR1 5		TRBTRN	569
MUB	TRIBOROUGH BRDG & TUNL AUTH N Y RE	89602NWT7	US89602NWT7 0		TRBTRN	389
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602RCL7	US89602RCL7 8		TRBTRN	2114
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602RDW2	US89602RDW2 5		TRBTRN	3414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602RDX0	US89602RDX08		TRBTRN	2333
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602RDZ5	US89602RDZ55		TRBTRN	1707
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602REA9	US89602REA95		TRBTRN	3414
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602REM3	US89602REM34		TRBTRN	569
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602REN1	US89602REN17		TRBTRN	569
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602RFL4	US89602RFL42		TRBTRN	5850
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602RFZ3	US89602RFZ38		TRBTRN	3984
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602RGA7	US89602RGA77		TRBTRN	2276
MUB	TRIBOROUGH BRDG & TUNL AUTH NY	89602RGB5	US89602RGB50		TRBTRN	3087
MUB	TRIBOROUGH BRIDGE & TUNNEL AUTH	89602NA20	US89602NA208		TRBTRN	2700
MUB	TRIBOROUGH BRIDGE & TUNNEL AUTH	89602NZY3	US89602NZY39		TRBTRN	17
MUB	TRIBOROUGH BRIDGE & TUNNEL AUTH RE	89602RCC7	US89602RCC79		TRBTRN	1707
MUB	TRINITY RIVER AUTH TEX REGL WA	89658HVC1	US89658HVC14		TRIUTL	1138
MUB	TYLER TEX INDPT SCH DIST	902273XQ9	US902273XQ91		TYLSCD	910
MUB	UKIAH CALIF UNI SCH DIST	903698CF3	US903698CF37		UKISCD	2134
MUB	UNIV OF CALIFORNIA CA REVENUES	91412G2N4	US91412G2N48		UNVHGR	996
MUB	UNIV OF TEXAS TX UNIV REVENUES	91514AES0	US91514AES06		UNIHGR	1707
MUB	UNIVERSITY CALIF REVS	91412G3S2	US91412G3S26		UNVHGR	8252
MUB	UNIVERSITY CALIF REVS	91412HAZ6	US91412HAZ64		UNVHGR	8340
MUB	UNIVERSITY CALIF REVS	91412HBB8	US91412HBB87		UNVHGR	2857
MUB	UNIVERSITY CALIF REVS	91412HBC6	US91412HBC60		UNVHGR	1138
MUB	UNIVERSITY CALIF REVS	91412HBE2	US91412HBE27		UNVHGR	1138
MUB	UNIVERSITY CALIF REVS	91412HDE0	US91412HDE09		UNVHGR	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	UNIVERSITY CALIF REVS	91412HDF7	US91412HDF73		UNVHGR	1138
MUB	UNIVERSITY CALIF REVS	91412HET6	US91412HET68		UNVHGR	2845
MUB	UNIVERSITY CALIF REVS	91412HGW7	US91412HGW79		UNVHGR	853
MUB	UNIVERSITY CALIF REVS	91412HGY3	US91412HGY36		UNCALA	853
MUB	UNIVERSITY CALIF REVS	91412HHB2	US91412HHB24		UNVHGR	1138
MUB	UNIVERSITY CALIF REVS	91412HHC0	US91412HHC07		UNVHGR	1593
MUB	UNIVERSITY CALIF REVS	91412HHE6	US91412HHE62		UNVHGR	569
MUB	UNIVERSITY CALIF REVS	91412HHG1	US91412HHG11		UNVHGR	2546
MUB	UNIVERSITY CALIF REVS	91412HHJ5	US91412HHJ59		UNVHGR	2276
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G2M6	US91412G2M64		UNVHGR	2606
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G3L7	US91412G3L72		UNVHGR	264
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G3M5	US91412G3M55		UNVHGR	1707
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G3U7	US91412G3U71		UNVHGR	6457
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G5A9	US91412G5A99		UNVHGR	350
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G5G6	US91412G5G69		UNVHGR	304
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G5M3	US91412G5M38		UNVHGR	520
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G5T8	US91412G5T80		UNVHGR	3696
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G5Z4	US91412G5Z41		UNVHGR	571
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G6K6	US91412G6K62		UNVHGR	779
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G6S9	US91412G6S98		UNVHGR	702
MUB	UNIVERSITY CALIF REVS FOR PREV	91412G7C3	US91412G7C38		UNVHGR	785
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GA54	US91412GA541		UNVHGR	8
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GJ22	US91412GJ229		UNVHGR	2845
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GJ30	US91412GJ302		UNVHGR	7310

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GJ97	US91412GJ971		UNVHGR	853
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GR23	US91412GR230		UNVHGR	2154
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GRK3	US91412GRK30		UNVHGR	1565
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GSN6	US91412GSN69		UNVHGR	6408
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GSS5	US91412GSS56		UNVHGR	13338
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GST3	US91412GST30		UNVHGR	1479
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GVR3	US91412GVR37		UNVHGR	853
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GVV4	US91412GVV49		UNVHGR	2845
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GWA9	US91412GWA92		UNVHGR	4903
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GWL5	US91412GWL57		UNVHGR	4573
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GWM3	US91412GWM31		UNVHGR	867
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GY33	US91412GY335		UNVHGR	665
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GYR0	US91412GYR00		UNVHGR	1747
MUB	UNIVERSITY CALIF REVS FOR PREV	91412GZH1	US91412GZH19		UNVHGR	569
MUB	UNIVERSITY COLO ENTERPRISE SYS	91417KY21	US91417KY211		UCOHGR	1707
MUB	UNIVERSITY COLO ENTERPRISE SYS	91417KY70	US91417KY708		UCOHGR	1138
MUB	UNIVERSITY COLO ENTERPRISE SYS	91417KZH7	US91417KZH75		UCOHGR	569
MUB	UNIVERSITY MASS BLDG AUTH PROJ	914440MW9	US914440MW99		UMAFAC	899
MUB	UNIVERSITY MASS BLDG AUTH PROJ	914440QM7	US914440QM71		UMAFAC	1422
MUB	UNIVERSITY MASS BLDG AUTH PROJ	914440QN5	US914440QN54		UMAFAC	1422
MUB	UNIVERSITY MASS BLDG AUTH PROJ	914440QX3	US914440QX37		UMAFAC	1220

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	UNIVERSITY MASS BLDG AUTH PROJ	914440SV5	US914440SV52		UMAFAC	1696
MUB	UNIVERSITY MASS BLDG AUTH PROJ	914440SW3	US914440SW36		UMAFAC	1243
MUB	UNIVERSITY MASS BLDG AUTH PROJ	914440SX1	US914440SX19		UMAFAC	7694
MUB	UNIVERSITY MASS BLDG AUTH PROJ	914440SY9	US914440SY91		UMAFAC	290
MUB	UNIVERSITY MICH UNIV REVS	914455QB9	US914455QB92		UNVHGR	1707
MUB	UNIVERSITY MICH UNIV REVS	914455QJ2	US914455QJ29		UNVHGR	1149
MUB	UNIVERSITY MICH UNIV REVS	914455QZ6	US914455QZ60		UNVHGR	1422
MUB	UNIVERSITY MICH UNIV REVS	914455RA0	US914455RA01		UNVHGR	2663
MUB	UNIVERSITY OKLA REVS	91476PNQ7	US91476PNQ71		UNIHSG	1138
MUB	UNIVERSITY TEX PERM UNIV FD	9151154A4	US9151154A44		UNIHGR	2293
MUB	UNIVERSITY TEX PERM UNIV FD	9151154E6	US9151154E65		UNIHGR	1536
MUB	UNIVERSITY TEX PERM UNIV FD	9151158C6	US9151158C63		UNIHGR	1431
MUB	UNIVERSITY TEX PERM UNIV FD	915115X79	US915115X793		UNIHGR	933
MUB	UNIVERSITY TEX UNIV REVS	9151376T5	US9151376T52		UNIHGR	3025
MUB	UNIVERSITY TEX UNIV REVS	9151376U2	US9151376U26		UNIHGR	5691
MUB	UNIVERSITY TEX UNIV REVS	9151378C0	US9151378C00		UNIHGR	569
MUB	UNIVERSITY TEX UNIV REVS	915137T78	US915137T787		UNIHGR	3540
MUB	UNIVERSITY TEX UNIV REVS	915137U35	US915137U355		UNIHGR	11383
MUB	UNIVERSITY TEX UNIV REVS	91514AAY1	US91514AAY10		UNIHGR	685
MUB	UNIVERSITY TEX UNIV REVS	91514ABK0	US91514ABK07		UNIHGR	2549
MUB	UNIVERSITY TEX UNIV REVS	91514ABL8	US91514ABL89		UNIHGR	569
MUB	UNIVERSITY TEX UNIV REVS	91514ADC6	US91514ADC62		UNIHGR	1237

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	UNIVERSITY TEX UNIV REVS	91514ADY8	US91514ADY82		UNIHGR	1252
MUB	UNIVERSITY TEX UNIV REVS	91514AEL5	US91514AEL52		UNIHGR	4743
MUB	UNIVERSITY TEX UNIV REVS	91514AEV3	US91514AEV35		UNIHGR	1138
MUB	UNIVERSITY TEX UNIV REVS	91514AGD1	US91514AGD19		UNIHGR	3090
MUB	UNIVERSITY TEX UNIV REVS	91514AGP4	US91514AGP49		UNIHGR	910
MUB	UNIVERSITY TEX UNIV REVS	91514AHG3	US91514AHG31		UNIHGR	1422
MUB	UNIVERSITY TEX UNIV REVS	91514AJN6	US91514AJN63		UNIHGR	1081
MUB	UNIVERSITY TEX UNIV REVS	91514AJV8	US91514AJV89		UNIHGR	2845
MUB	UNIVERSITY TEX UNIV REVS	91514AJW6	US91514AJW62		UNIHGR	5691
MUB	UNIVERSITY TEX UNIV REVS	91514AJZ9	US91514AJZ93		UNIHGR	2845
MUB	UNIVERSITY UTAH UNIV REVS	915183SD0	US915183SD03		UNIHGR	10244
MUB	UNIVERSITY VA UNIV REVS	915217VC4	US915217VC41		UNIHGR	569
MUB	UNIVERSITY VA UNIV REVS	915217WG4	US915217WG46		UNIHGR	4553
MUB	UNIVERSITY VA UNIV REVS	915217XB4	US915217XB40		UNIHGR	1707
MUB	UNIVERSITY VA UNIV REVS	915217XG3	US915217XG37		UNIHGR	2507
MUB	UNIVERSITY VA UNIV REVS	915217XJ7	US915217XJ75		UNIHGR	1041
MUB	UNIVERSITY VT & ST AGRIC COLLE	915200VQ9	US915200VQ93		UVTHGR	569
MUB	UNIVERSITY WASH UNIV REVS	91523NKF2	US91523NKF23		UWAHGR	569
MUB	UPPER ARLINGTON OHIO CITY SCH	915506MS5	US915506MS51		UPPSCD	569
MUB	UTAH ST	917542SF0	US917542SF03		UTS	910
MUB	UTAH ST	917542SG8	US917542SG85		UTS	591
MUB	UTAH ST	917542SJ2	US917542SJ25		UTS	2845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	UTAH ST	917542SL7	US917542SL70		UTS	1041
MUB	UTAH ST	917542TW2	US917542TW27	BJB4PG4	UTS	1707
MUB	UTAH ST	917542TX0	US917542TX00		UTS	1992
MUB	UTAH ST	917542TY8	US917542TY82		UTS	907
MUB	UTAH ST	917542TZ5	US917542TZ57		UTS	1138
MUB	UTAH ST	917542VB5	US917542VB51		UTS	913
MUB	UTAH ST	917542VE9	US917542VE90		UTS	2925
MUB	UTAH ST	917542WL2	US917542WL25		UTS	1707
MUB	UTAH ST	917542WP3	US917542WP39		UTS	2276
MUB	UTAH ST	917542WQ1	US917542WQ12		UTS	2618
MUB	UTAH ST	917542WR9	US917542WR94		UTS	7683
MUB	UTAH ST	917542WU2	US917542WU24		UTS	1422
MUB	UTAH ST	917542WV0	US917542WV07		UTS	1138
MUB	UTAH ST	917542WY4	US917542WY46		UTS	2253
MUB	UTAH ST	917542XA5	US917542XA50		UTS	569
MUB	UTAH ST	917542XB3	US917542XB34		UTS	4268
MUB	UTAH ST	917542XD9	US917542XD99		UTS	910
MUB	UTAH TRAN AUTH SALES TAX REV	917567AN9	US917567AN94		UTSTRN	1957
MUB	UTAH TRAN AUTH SALES TAX REV	917567AY5	US917567AY59		UTSTRN	3130
MUB	UTAH TRAN AUTH SALES TAX REV	917567BD0	US917567BD04		UTSTRN	3130
MUB	UTAH TRAN AUTH SALES TAX REV	917567BE8	US917567BE86		UTSTRN	2003
MUB	UTAH TRAN AUTH SALES TAX REV	917567CN7	US917567CN76		UTSTRN	341
MUB	UTAH TRAN AUTH SALES TAX REV	917567CP2	US917567CP25		UTSTRN	4026
MUB	UTILITY DEBT SECURITIZATION AU	91802RAJ8	US91802RAJ86		UTLUTL	3699
MUB	UTILITY DEBT SECURITIZATION AU	91802RAP4	US91802RAP47		UTLUTL	1707
MUB	UTILITY DEBT SECURITIZATION AU	91802RAQ2	US91802RAQ20		UTLUTL	9217

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	UTILITY DEBT SECURITIZATION AU	91802RBN8	US91802RBN89		UTLUTL	2527
MUB	UTILITY DEBT SECURITIZATION AU	91802RBT5	US91802RBT59		UTLUTL	1565
MUB	UTILITY DEBT SECURITIZATION AU	91802RBV0	US91802RBV06	BYQ5G75	UTLUTL	3062
MUB	UTILITY DEBT SECURITIZATION AU	91802RCH0	US91802RCH03		UTLUTL	1138
MUB	UTILITY DEBT SECURITIZATION AU	91802RCL1	US91802RCL15		UTLUTL	1138
MUB	UTILITY DEBT SECURITIZATION AU	91802RCS6	US91802RCS67		UTLUTL	1963
MUB	UTILITY DEBT SECURITIZATION AU	91802RCX5	US91802RCX52		UTLUTL	256
MUB	UTILITY DEBT SECURITIZATION AU	91802RDD8	US91802RDD89		UTLUTL	910
MUB	UTILITY DEBT SECURITIZATION AU	91802REK1	US91802REK14		UTLUTL	4928
MUB	UTILITY DEBT SECURITIZATION AU	91802REL9	US91802REL96		UTLUTL	5779
MUB	UTILITY DEBT SECURITIZATION AU	91802REM7	US91802REM79		UTLUTL	2276
MUB	VENTURA CNTY CALIF PUB FING AU	923078BA6	US923078BA64		VNTCTF	1030
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VAW8	US92778VAW81		VACHGR	1707
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VBY3	US92778VBY39		VACHGR	1528
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VED6	US92778VED64		VACHGR	2162
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VEE4	US92778VEE48		VACHGR	1610
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFB9	US92778VFB99		VACHGR	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFD5	US92778VFD55		VACHGR	1422
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFE3	US92778VFE39		VACHGR	2418
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFG8	US92778VFG86		VACHGR	569
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFH6	US92778VFH69		VACHGR	2845
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFJ2	US92778VFJ26		VACHGR	1033
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VFK9	US92778VFK98		VACHGR	583
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VGA0	US92778VGA08		VACHGR	569
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VGP7	US92778VGP76		VACHGR	2845
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VHW1	US92778VHW19		VACHGR	284
MUB	VIRGINIA COLLEGE BLDG AUTH VA	92778VHY7	US92778VHY74		VACHGR	1579
MUB	VIRGINIA COMMLTH TRANSN BRD FE	92778UBS8	US92778UBS87		VASTRN	2845
MUB	VIRGINIA COMMLTH TRANSN BRD FE	92778UCB4	US92778UCB44		VASTRN	569
MUB	VIRGINIA COMWLTH TRANSN BRD TR	927793C72	US927793C722		VASTRN	5076
MUB	VIRGINIA COMWLTH TRANSN BRD TR	927793D48	US927793D480		VASTRN	1297
MUB	VIRGINIA COMWLTH TRANSN BRD TR	927793D89	US927793D894		VASTRN	6280
MUB	VIRGINIA COMWLTH TRANSN BRD TR	927793E62	US927793E629		VASTRN	2837

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	VIRGINIA COMWLTH TRANSN BRD TR	927793WF2	US927793WF28		VASTRN	569
MUB	VIRGINIA COMWLTH TRANSN BRD TR	927793WN5	US927793WN51		VASTRN	1422
MUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TU3	US927793TU32		VASTRN	284
MUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TW9	US927793TW97		VASTRN	569
MUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793UA5	US927793UA58		VASTRN	1294
MUB	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793UB3	US927793UB32		VASTRN	1707
MUB	VIRGINIA ST	9281093A3	US9281093A35		VAS	725
MUB	VIRGINIA ST	928109F44	US928109F442		VAS	6260
MUB	VIRGINIA ST	928109M20	US928109M208		VAS	1707
MUB	VIRGINIA ST	928109M38	US928109M380		VAS	1189
MUB	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793C98	US927793C987		VASTRN	1565
MUB	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793D55	US927793D555		VASTRN	853
MUB	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793E39	US927793E397		VASTRN	1294
MUB	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793E54	US927793E546		VASTRN	569
MUB	VIRGINIA ST PUB BLDG AUTH PUB	9281725Y7	US9281725Y74		VASFAC	2845
MUB	VIRGINIA ST PUB BLDG AUTH PUB	928172E68	US928172E682		VASFAC	2083
MUB	VIRGINIA ST PUB BLDG AUTH PUB	928172Q40	US928172Q405		VASFAC	1035
MUB	VIRGINIA ST PUB BLDG AUTH PUB	928172Q65	US928172Q652		VASFAC	1087
MUB	VIRGINIA ST PUB BLDG AUTH PUB	928172X75	US928172X757		VASFAC	1707
MUB	VIRGINIA ST PUB BLDG AUTH PUB	928172X83	US928172X831		VASFAC	651

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	VIRGINIA ST PUB SCH AUTH	92817S2D9	US92817S2D9 3		VASSCD	1414
MUB	VIRGINIA ST PUB SCH AUTH	92817S2M9	US92817S2M9 2		VASSCD	8
MUB	VIRGINIA ST PUB SCH AUTH SCH F	92818HBE0	US92818HBE0 9		VASSCD	3414
MUB	VIRGINIA ST PUB SCH AUTH SCH F	92818HBJ9	US92818HBJ9 5		VASSCD	862
MUB	VIRGINIA ST PUB SCH AUTH SCH F	92818HBK6	US92818HBK6 8		VASSCD	2845
MUB	WAKE CNTY N C	930863T47	US930863T47 4		WAK	1448
MUB	WAKE CNTY N C	930863T88	US930863T88 8		WAK	3756
MUB	WAKE CNTY N C	930864AZ6	US930864AZ6 9		WAK	1937
MUB	WAKE CNTY N C	930864CV3	US930864CV3 8		WAK	691
MUB	WASHINGTON CNTY ORE SCH DIST N	938429U88	US938429U88 8		WASSCD	1422
MUB	WASHINGTON CNTY ORE SCH DIST N	938429U96	US938429U96 1		WASSCD	1422
MUB	WASHINGTON D C MET AREA TRAN A	93878YAR0	US93878YAR0 9		DCTTRN	1138
MUB	WASHINGTON D C MET AREA TRAN A	93878YAT6	US93878YAT6 4		DCTTRN	426
MUB	WASHINGTON D C MET AREA TRAN A	93878YAV1	US93878YAV1 1		DCTTRN	3984
MUB	WASHINGTON DC MET AREA TRANSIT AUT	938782FR5	US938782FR5 8		DCTGEN	967
MUB	WASHINGTON FED HWY GRNT ANTIC	938823AR2	US938823AR2 1		WASTRN	1650
MUB	WASHINGTON FED HWY GRNT ANTIC	938823AS0	US938823AS0 4		WASTRN	691
MUB	WASHINGTON FED HWY GRNT ANTIC	938823AU5	US938823AU5 9		WASTRN	2686
MUB	WASHINGTON FED HWY GRNT ANTIC	938823BC4	US938823BC4 3		WASTRN	634
MUB	WASHINGTON FED HWY GRNT ANTIC	938823BG5	US938823BG5 6		WASTRN	2561
MUB	WASHINGTON FED HWY GRNT ANTIC	938823BH3	US938823BH3 0		WASTRN	1138
MUB	WASHINGTON MULTNOMAH & YAMHILL	939307JK1	US939307JK1 4		WASSCD	1280
MUB	WASHINGTON ST	93974C3W8	US93974C3W8 3		WAS	574

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	WASHINGTON ST	93974C7E4	US93974C7E4 0		WAS	2555
MUB	WASHINGTON ST	93974C7Z7	US93974C7Z7 8		WAS	811
MUB	WASHINGTON ST	93974C8B9	US93974C8B9 1		WAS	731
MUB	WASHINGTON ST	93974CC73	US93974CC73 3		WAS	2845
MUB	WASHINGTON ST	93974CG87	US93974CG87 4		WAS	12564
MUB	WASHINGTON ST	93974CJ35	US93974CJ35 7		WAS	2134
MUB	WASHINGTON ST	93974CJ43	US93974CJ43 1		WAS	569
MUB	WASHINGTON ST	93974CJ50	US93974CJ50 6		WAS	8821
MUB	WASHINGTON ST	93974CL40	US93974CL40 3		WAS	1138
MUB	WASHINGTON ST	93974CQ52	US93974CQ52 7		WAS	569
MUB	WASHINGTON ST	93974CZF0	US93974CZF0 3		WAS	3101
MUB	WASHINGTON ST	93974CZG8	US93974CZG8 5		WAS	284
MUB	WASHINGTON ST	93974DUA4	US93974DUA4 4		WAS	1422
MUB	WASHINGTON ST	93974DUC0	US93974DUC0 0		WAS	3562
MUB	WASHINGTON ST	93974DUG1	US93974DUG1 4		WAS	5976
MUB	WASHINGTON ST	93974DW46	US93974DW46 5		WAS	853
MUB	WASHINGTON ST	93974DW61	US93974DW61 4		WAS	2962
MUB	WASHINGTON ST	93974DWU8	US93974DWU8 9		WAS	569
MUB	WASHINGTON ST	93974DY51	US93974DY51 1		WAS	1152
MUB	WASHINGTON ST	93974DZ43	US93974DZ43 5		WAS	3984
MUB	WASHINGTON ST	93974EAR7	US93974EAR7 1		WAS	853
MUB	WASHINGTON ST	93974EAS5	US93974EAS5 4		WAS	1138
MUB	WASHINGTON ST	93974EAX4	US93974EAX4 0		WAS	1334
MUB	WASHINGTON ST	93974EEN2	US93974EEN2 2		WAS	2845
MUB	WASHINGTON ST	93974EHB5	US93974EHB5 6		WAS	2276
MUB	WASHINGTON ST	93974EHL3	US93974EHL3 9		WAS	9362
MUB	WASHINGTON ST	93974EJD9	US93974EJD9 4		WAS	2845
MUB	WASHINGTON ST	93974EJF4	US93974EJF4 3		WAS	5691
MUB	WASHINGTON ST	93974EJG2	US93974EJG2 6		WAS	1707
MUB	WASHINGTON ST	93974EJL1	US93974EJL1 1		WAS	839

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	WASHINGTON ST FOR ISSUES DTD P	93974D2S6	US93974D2S6 2		WAS	569
MUB	WASHINGTON ST FOR ISSUES DTD P	93974D2U1	US93974D2U1 9		WAS	1274
MUB	WASHINGTON ST FOR ISSUES DTD P	93974D2V9	US93974D2V9 1		WAS	569
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DBE7	US93974DBE7 6		WAS	1593
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DBG2	US93974DBG2 5		WAS	853
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DBJ6	US93974DBJ6 3		WAS	1138
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DBK3	US93974DBK3 7		WAS	691
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DDW5	US93974DDW5 6		WAS	4649
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DDX3	US93974DDX3 0		WAS	512
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DG44	US93974DG44 3		WAS	1439
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DG51	US93974DG51 8		WAS	967
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DGE2	US93974DGE2 2		WAS	924
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DGG7	US93974DGG7 9		WAS	3585
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DGH5	US93974DGH5 2		WAS	1707
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DGU6	US93974DGU6 3		WAS	1138
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DGW2	US93974DGW2 0		WAS	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DGX0	US93974DGX0 3		WAS	597
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DJN9	US93974DJN9 3		WAS	853
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DJP4	US93974DJP4 2		WAS	3673
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DJQ2	US93974DJQ2 5		WAS	1787
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DJS8	US93974DJS8 0		WAS	569
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DKJ6	US93974DKJ6 2		WAS	1274
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DKK3	US93974DKK3 6		WAS	1138
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DLU0	US93974DLU0 9		WAS	853
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DLX4	US93974DLX4 8		WAS	1707
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DLZ9	US93974DLZ9 5		WAS	2501
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DQ50	US93974DQ50 9		WAS	1855
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DSP4	US93974DSP4 1		WAS	1422
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DUF3	US93974DUF3 1		WAS	569
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DUH9	US93974DUH9 6		WAS	853
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DUK2	US93974DUK2 6		WAS	711
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DUM8	US93974DUM8 1		WAS	1707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DW87	US93974DW879		WAS	853
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DW95	US93974DW952		WAS	3642
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DXF0	US93974DXF04		WAS	2228
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DXG8	US93974DXG86		WAS	1707
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DY44	US93974DY446		WAS	3984
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DY69	US93974DY693		WAS	754
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DYN2	US93974DYN29		WAS	765
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DZ27	US93974DZ278		WAS	1707
MUB	WASHINGTON ST FOR ISSUES DTD P	93974DZ35	US93974DZ351		WAS	3079
MUB	WASHINGTON ST UNIV REVS	9400937H4	US9400937H42		WASHGR	1169
MUB	WASHOE CNTY NEV HWY REV	940839DD2	US940839DD22		WASTRN	1138
MUB	WEST VA PKWYS AUTH TPK TOLL RE	956510AX9	US956510AX98		WVSTRN	1992
MUB	WEST VIRGINIA ST	956553D24	US956553D243		WVS	1138
MUB	WEST VIRGINIA ST	956553D32	US956553D326		WVS	682
MUB	WEST VIRGINIA ST	956553D40	US956553D409		WVS	1707
MUB	WEST VIRGINIA ST	956553J85	US956553J851		WVS	1565
MUB	WEST VIRGINIA UNIV REVS	956704XQ8	US956704XQ88		WVSHGR	569
MUB	WEST VY MISSION CMNTY COLLEGE	95640HEX2	US95640HEX26		WTVHGR	996
MUB	WESTERN MINN MUN PWR AGY MINN	958697JS4	US958697JS48		WESPWR	1138
MUB	WESTMORELAND CNTY PA MUN AUTH	961017PK0	US961017PK03		WESGEN	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	WILL CNTY ILL	968657HM1	US968657HM19		WIL	682
MUB	WILLIAM S HART CALIF UN HIGH S	969268CN9	US969268CN95		WSHSCD	853
MUB	WILLIAM S HART CALIF UN HIGH S	969268CQ2	US969268CQ27		WSHSCD	927
MUB	WILLIAM S HART CALIF UN HIGH SCH D	969268AW1	US969268AW13		WSHSCD	2746
MUB	WISCONSIN ST	97705L2M8	US97705L2M81		WIS	1422
MUB	WISCONSIN ST	97705L3G0	US97705L3G05		WIS	2270
MUB	WISCONSIN ST	97705L3H8	US97705L3H87		WIS	597
MUB	WISCONSIN ST	97705L6P7	US97705L6P76		WIS	2951
MUB	WISCONSIN ST	97705L6W2	US97705L6W28		WIS	2367
MUB	WISCONSIN ST	97705L6X0	US97705L6X01		WIS	3614
MUB	WISCONSIN ST	97705L6Y8	US97705L6Y83		WIS	1422
MUB	WISCONSIN ST	97705L8N0	US97705L8N01		WIS	996
MUB	WISCONSIN ST	97705LJ81	US97705LJ816		WIS	853
MUB	WISCONSIN ST	97705LM46	US97705LM463		WIS	1178
MUB	WISCONSIN ST	97705MBS3	US97705MBS35		WIS	5136
MUB	WISCONSIN ST	97705MKM6	US97705MKM63		WIS	4297
MUB	WISCONSIN ST	97705MKW4	US97705MKW46		WIS	1149
MUB	WISCONSIN ST	97705MPW9	US97705MPW90		WIS	1422
MUB	WISCONSIN ST	97705MTV7	US97705MTV71		WIS	7137
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MBK0	US97705MBK09		WIS	569
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MEE1	US97705MEE12		WIS	1138
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MFS9	US97705MFS98		WIS	2845
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MGS8	US97705MGS89		WIS	3671
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MGV1	US97705MGV19		WIS	3716

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MHB4	US97705MHB46		WIS	2
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MHF5	US97705MHF59		WIS	3847
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MHT5	US97705MHT53		WIS	8
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MHW8	US97705MHW82		WIS	2384
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MHX6	US97705MHX65		WIS	583
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MJG1	US97705MJG15		WIS	5691
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MJH9	US97705MJH97		WIS	796
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MJK2	US97705MJK27		WIS	4402
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MKQ7	US97705MKQ77		WIS	569
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MKU8	US97705MKU89		WIS	668
MUB	WISCONSIN ST FOR ISSUES DTD PR	97705MKV6	US97705MKV62		WIS	461
MUB	WISCONSIN ST GEN FD ANNUAL APP	977100GK6	US977100GK65		WISGEN	1707
MUB	WISCONSIN ST HEALTH & EDL FACS	97712DPU4	US97712DPU45		WISMED	1750
MUB	WISCONSIN ST TRANSN REV	977123B98	US977123B988		WISTRN	3005
MUB	WISCONSIN ST TRANSN REV	977123Q50	US977123Q507		WISTRN	569
MUB	WISCONSIN ST TRANSN REV	977123Q68	US977123Q689		WISTRN	1138
MUB	WISCONSIN ST TRANSN REV	977123W87	US977123W877		WISTRN	1721
MUB	WISCONSIN ST TRANSN REV	977123ZX9	US977123ZX94		WISTRN	569
MUB	WISCONSIN STATE OF	97705MEP6	US97705MEP68		WIS	1013

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MUB	WYANDOTTE CNTY KANS CITY KANS	982674KA0	US982674KA0 0		WYAUTL	5284
MUB	YSLETA TEX INDPT SCH DIST	98816PBV3	US98816PBV3 1		YSLSCD	1673

iShares MSCI USA Momentum Factor ETF

MTUM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
MTUM	20210114	46432F396	50000	8316066.969	13228.406	13259.740

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MTUM	ACTIVISION BLIZZARD INC	00507V109	ATVI	501
MTUM	ADOBE INC	00724F101	ADBE	489
MTUM	ADVANCED MICRO DEVICES INC	007903107	AMD	1102
MTUM	ALBEMARLE CORP	012653101	ALB	92
MTUM	SKYWORKS SOLUTIONS INC	83088M102	SWKS	142
MTUM	APPLE INC	037833100	AAPL	3141
MTUM	AUTODESK INC	052769106	ADSK	172
MTUM	BALL CORP	058498106	BLL	267
MTUM	BEST BUY INC	086516101	BBY	210
MTUM	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	25
MTUM	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	298
MTUM	CLOROX	189054109	CLX	98
MTUM	CUMMINS INC	231021106	CMI	117
MTUM	DANAHER CORP	235851102	DHR	855
MTUM	TARGET CORP	87612E106	TGT	435
MTUM	DEERE	244199105	DE	271
MTUM	PERKINELMER INC	714046109	PKI	125
MTUM	ERIE INDEMNITY CLASS A	29530P102	ERIE	22
MTUM	NEXTERA ENERGY INC	65339F101	NEE	1477
MTUM	FEDEX CORP	31428X106	FDX	372
MTUM	FREEPORT MCMORAN INC	35671D857	FCX	1702
MTUM	MONSTER BEVERAGE CORP	61174X109	MNST	286
MTUM	HOLOGIC INC	436440101	HOLX	221
MTUM	IDEXX LABORATORIES INC	45168D104	IDXX	87
MTUM	LOWES COMPANIES INC	548661107	LOW	653
MTUM	MICROSOFT CORP	594918104	MSFT	1756
MTUM	NEWMONT	651639106	NEM	493
MTUM	NIKE INC CLASS B	654106103	NKE	1097
MTUM	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	87
MTUM	BROWN & BROWN INC	115236101	BRO	155
MTUM	COSTCO WHOLESALE CORP	22160K105	COST	308
MTUM	QUALCOMM INC	747525103	QCOM	1065
MTUM	REGENERON PHARMACEUTICALS INC	75886F107	REGN	74
MTUM	RESMED INC	761152107	RMD	93

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MTUM	ROCKWELL AUTOMATION INC	773903109	ROK	83
MTUM	ROLLINS INC	775711104	ROL	269
MTUM	POOL CORP	73278L105	POOL	57
MTUM	SYNOPSYS INC	871607107	SNPS	159
MTUM	TERADYNE INC	880770102	TER	122
MTUM	THERMO FISHER SCIENTIFIC INC	883556102	TMO	490
MTUM	TRACTOR SUPPLY	892356106	TSCO	95
MTUM	TYLER TECHNOLOGIES INC	902252105	TYL	35
MTUM	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	90
MTUM	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	98
MTUM	WHIRLPOOL CORP	963320106	WHR	54
MTUM	ANSYS INC	03662Q105	ANSS	59
MTUM	AMAZON COM INC	023135106	AMZN	119
MTUM	METTLER TOLEDO INC	592688105	MTD	23
MTUM	COSTAR GROUP INC	22160N109	CSGP	32
MTUM	NVIDIA CORP	67066G104	NVDA	690
MTUM	BLACKROCK INC	09247X101	BLK	96
MTUM	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	812
MTUM	AGILENT TECHNOLOGIES INC	00846U101	A	287
MTUM	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	552
MTUM	ALIGN TECHNOLOGY INC	016255101	ALGN	77
MTUM	NETFLIX INC	64110L106	NFLX	291
MTUM	SALESFORCE.COM INC	79466L302	CRM	825
MTUM	T MOBILE US INC	872590104	TMUS	441
MTUM	MARKETAXESS HOLDINGS INC	57060D108	MKTX	27
MTUM	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	58
MTUM	MASIMO CORP	574795100	MASI	33
MTUM	LULULEMON ATHLETICA INC	550021109	LULU	111
MTUM	MERCADOLIBRE INC	58733R102	MELI	65
MTUM	MSCI INC	55354G100	MSCI	56
MTUM	DOLLAR GENERAL CORP	256677105	DG	183
MTUM	GENERAC HOLDINGS INC	368736104	GNRC	120
MTUM	TESLA INC	88160R101	TSLA	762
MTUM	NXP SEMICONDUCTORS NV	N6596X109	NXPI	222
MTUM	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	379
MTUM	ZILLOW GROUP INC CLASS A	98954M101	ZG	77

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MTUM	EPAM SYSTEMS INC	29414B104	EPAM	61
MTUM	ENPHASE ENERGY INC	29355A107	ENPH	199
MTUM	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	121
MTUM	SPLUNK INC	848637104	SPLK	125
MTUM	SERVICENOW INC	81762P102	NOW	230
MTUM	ZOETIS INC CLASS A	98978V103	ZTS	332
MTUM	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	151
MTUM	MONGODB INC CLASS A	60937P106	MDB	49
MTUM	CATALENT INC	148806102	CTLT	145
MTUM	PAYCOM SOFTWARE INC	70432V102	PAYC	40
MTUM	TELADOC HEALTH INC	87918A105	TDOC	103
MTUM	ZENDESK INC	98936J101	ZEN	106
MTUM	IHS MARKIT LTD	G47567105	INFO	229
MTUM	WAYFAIR INC CLASS A	94419L101	W	75
MTUM	HUBSPOT INC	443573100	HUBS	49
MTUM	PAYPAL HOLDINGS INC	70450Y103	PYPL	1354
MTUM	QORVO INC	74736K101	QRVO	88
MTUM	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	74
MTUM	ETSY INC	29786A106	ETSY	139
MTUM	ZSCALER INC	98980G102	ZS	137
MTUM	SUNRUN INC	86771W105	RUN	226
MTUM	ZILLOW GROUP INC CLASS C	98954M200	Z	180
MTUM	ALPHABET INC CLASS A	02079K305	GOOGL	106
MTUM	ALPHABET INC CLASS C	02079K107	GOOG	106
MTUM	NOVOCURE LTD	G6674U108	NVCR	84
MTUM	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	93
MTUM	SQUARE INC CLASS A	852234103	SQ	527
MTUM	TWILIO INC CLASS A	90138F102	TWLO	194
MTUM	TRADE DESK INC CLASS A	88339J105	TTD	47
MTUM	COUPA SOFTWARE INC	22266L106	COUP	64
MTUM	SNAP INC CLASS A	83304A106	SNAP	1170
MTUM	OKTA INC CLASS A	679295105	OKTA	104
MTUM	BLACK KNIGHT INC	09215C105	BKI	133
MTUM	ROKU INC CLASS A	77543R102	ROKU	65
MTUM	CERIDIAN HCM HOLDING INC	15677J108	CDAY	141
MTUM	DOCUSIGN INC	256163106	DOCU	334
MTUM	AVALARA INC	05338G106	AVLR	111
MTUM	MODERNA INC	60770K107	MRNA	529

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MTUM	AVANTOR INC	05352A100	AVTR	491
MTUM	CARRIER GLOBAL CORP	14448C104	CARR	1514
MTUM	CHEWY INC CLASS A	16679L109	CHWY	93
MTUM	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	250
MTUM	CARVANA CLASS A	146869102	CVNA	69
MTUM	DATADOG INC CLASS A	23804L103	DDOG	290
MTUM	DYNATRACE INC	268150109	DT	144
MTUM	IAC INTERACTIVE	44891N109	IAC	81
MTUM	MATCH GROUP INC	57667L107	MTCH	209
MTUM	CLOUDFLARE INC CLASS A	18915M107	NET	295
MTUM	PINTEREST INC CLASS A	72352L106	PINS	885
MTUM	PPD INC	69355F102	PPD	105
MTUM	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	375
MTUM	SEAGEN INC	81181C104	SGEN	79
MTUM	TRANE TECHNOLOGIES PLC	G8994E103	TT	233
MTUM	10X GENOMICS INC CLASS A	88025U109	TXG	101
MTUM	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	331

iShares MSCI USA Mid-Cap Multifactor ETF

MIDF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
MIDF	20210114	46435U143	50000	1639107.530	8182.090	8193.210

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MIDF	SKYWORKS SOLUTIONS INC	83088M102	SWKS	165
MIDF	ARROW ELECTRONICS INC	042735100	ARW	129
MIDF	BEST BUY INC	086516101	BBY	205
MIDF	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	20
MIDF	BORGWARNER INC	099724106	BWA	408
MIDF	CABOT OIL & GAS CORP	127097103	COG	664
MIDF	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	228
MIDF	CHURCH AND DWIGHT INC	171340102	CHD	250
MIDF	CITRIX SYSTEMS INC	177376100	CTXS	165
MIDF	COGNEX CORP	192422103	CGNX	271
MIDF	COOPER INC	216648402	COO	57
MIDF	D R HORTON INC	23331A109	DHI	317
MIDF	EASTMAN CHEMICAL	277432100	EMN	200
MIDF	ERIE INDEMNITY CLASS A	29530P102	ERIE	7
MIDF	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	222
MIDF	FRANKLIN RESOURCES INC	354613101	BEN	495
MIDF	WW GRAINGER INC	384802104	GWV	51
MIDF	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	107
MIDF	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	262
MIDF	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	278
MIDF	MOHAWK INDUSTRIES INC	608190104	MHK	101
MIDF	NVR INC	62944T105	NVR	4
MIDF	NETAPP INC	64110D104	NTAP	365
MIDF	OGE ENERGY CORP	670837103	OGE	333
MIDF	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	105
MIDF	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	378
MIDF	PERRIGO PLC	G97822103	PRGO	227
MIDF	PINNACLE WEST CORP	723484101	PNW	187
MIDF	PULTEGROUP INC	745867101	PHM	433
MIDF	ROBERT HALF	770323103	RHI	191
MIDF	POOL CORP	73278L105	POOL	60
MIDF	SEI INVESTMENTS	784117103	SEIC	207

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MIDF	HENRY SCHEIN INC	806407102	HSIC	238
MIDF	SEALED AIR CORP	81211K100	SEE	259
MIDF	SNAP ON INC	833034101	SNA	86
MIDF	NORTONLIFELOCK INC	668771108	NLOK	936
MIDF	TERADYNE INC	880770102	TER	198
MIDF	TEXTRON INC	883203101	TXT	380
MIDF	DAVITA INC	23918K108	DVA	133
MIDF	TRACTOR SUPPLY	892356106	TSCO	156
MIDF	UGI CORP	902681105	UGI	301
MIDF	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	129
MIDF	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	117
MIDF	VORNADO REALTY TRUST REIT	929042109	VNO	271
MIDF	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	78
MIDF	WHIRLPOOL CORP	963320106	WHR	98
MIDF	STEEL DYNAMICS INC	858119100	STLD	351
MIDF	QUEST DIAGNOSTICS INC	74834L100	DGX	154
MIDF	AUTOLIV INC	052800109	ALV	138
MIDF	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	207
MIDF	AMEREN CORP	023608102	AEE	176
MIDF	UNITED RENTALS INC	911363109	URI	93
MIDF	JUNIPER NETWORKS INC	48203R104	JNPR	553
MIDF	F5 NETWORKS INC	315616102	FFIV	102
MIDF	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	203
MIDF	PACKAGING CORP OF AMERICA	695156109	PKG	145
MIDF	JM SMUCKER	832696405	SJM	168
MIDF	SEAGATE TECHNOLOGY PLC	G7945M107	STX	349
MIDF	MOLINA HEALTHCARE INC	60855R100	MOH	90
MIDF	NRG ENERGY INC	629377508	NRG	407
MIDF	CBRE GROUP INC CLASS A	12504L109	CBRE	366
MIDF	MARKETAXESS HOLDINGS INC	57060D108	MKTX	38
MIDF	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	64
MIDF	CELANESE CORP	150870103	CE	152
MIDF	DISCOVERY INC SERIES A	25470F104	DISCA	267
MIDF	WESTERN UNION	959802109	WU	685
MIDF	OWENS CORNING	690742101	OC	180
MIDF	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	92
MIDF	MASIMO CORP	574795100	MASI	62

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MIDF	DISCOVERY INC SERIES C	25470F302	DISCK	539
MIDF	LEAR CORP	521865204	LEA	95
MIDF	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	288
MIDF	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	213
MIDF	ALLY FINANCIAL INC	02005N100	ALLY	594
MIDF	EPAM SYSTEMS INC	29414B104	EPAM	64
MIDF	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	51
MIDF	NEWS CORP CLASS A	65249B109	NWSA	648
MIDF	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	189
MIDF	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	462
MIDF	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	1860
MIDF	QORVO INC	74736K101	QRVO	142
MIDF	CABLE ONE INC	12685J105	CABO	8
MIDF	WESTROCK	96145D105	WRK	430
MIDF	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	75
MIDF	CARRIER GLOBAL CORP	14448C104	CARR	656
MIDF	EQUITABLE HOLDINGS INC	29452E101	EQH	675
MIDF	IAC INTERACTIVE	44891N109	IAC	132
MIDF	CLOUDFLARE INC CLASS A	18915M107	NET	257
MIDF	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	189
MIDF	VIATRIS INC	92556V106	VTRS	1339

BlackRock Short Maturity Municipal Bond ETF

MEAR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
MEAR	20210113	01S994655	50000	2510908.298	92657.765	92674.440

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MEAR	ALACHUA CNTY FLA HEALTH FACS A	010685KL8	US010685KL87		ALAMED	3391
MEAR	ALASKA MUN BD BK ALASKA MUN BD	01179RD83	US01179RD835		AKMBBK	3478
MEAR	ALBANY N Y INDL DEV AGY CIVIC	012440FQ1	US012440FQ16		ALBDEV	8695
MEAR	ALLEGHENY CNTY PA HOSP DEV AUT	01728A3G9	US01728A3G96		ALLMED	17391
MEAR	AMHERST N Y DEV CORP SR LIVING	03135PAA4	US03135PAA49		AMHDEV	15173
MEAR	ARLINGTON N Y CENT SCH DIST	041717NX3	US041717NX38		ARLSCD	16147
MEAR	ATLANTA GA URBAN RESIDENTIAL F	04785VBA1	US04785VBA17		ATLMFH	17391
MEAR	BARTOW CNTY GA DEV AUTH POLLUT	069643BK9	US069643BK94		BTWPOL	17391
MEAR	BEREA OHIO	083581UC0	US083581UC05		BER	13043
MEAR	BLACK BELT ENERGY GAS DIST AL GAS	09182NAJ9	US09182NAJ90		BBEUTL	20869
MEAR	BLACK BELT ENERGY GAS DIST ALA	09182NAT7	US09182NAT72		BLACKB	34782
MEAR	BLACK BELT ENERGY GAS DIST ALA	09182RAK7	US09182RAK77		BBEUTL	7260
MEAR	BOYERTOWN PA AREA SCH DIST	103405RJ7	US103405RJ78		BOYSCD	3478
MEAR	BURKE CNTY GA DEV AUTH POLLUTN	121342PU7	US121342PU73		BURPOL	17391
MEAR	BURLINGTON KANS ENVIRONMENT AL	121822AY6	US121822AY67		BURGEN	34782
MEAR	BURLINGTON KANS ENVIRONMENT AL	121822AZ3	US121822AZ33		BURGEN	26086
MEAR	CALIFORNIA CNTY CALIF TOB SECU	13016NED2	US13016NED21		CASGEN	4347

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MEAR	CALIFORNIA CNTY CALIF TOB SECU	13016NEE0	US13016NEE04		CASGEN	4739
MEAR	CALIFORNIA CNTY CALIF TOB SECU	13016NGC2	US13016NGC20		CASGEN	2608
MEAR	CARMEL N Y CENT SCH DIST	143364JU2	US143364JU29		CRMSCD	21739
MEAR	CENTRAL PLAINS ENERGY PROJ NEB	154871CT2	US154871CT22		CENPWR	8695
MEAR	CENTRAL PLAINS ENERGY PROJ NEB	154872AH8	US154872AH84		CENPWR	2173
MEAR	CENTRAL PLAINS ENERGY PROJ NEB	154872AJ4	US154872AJ41		CENPWR	6521
MEAR	CLEVELAND OH	186343X87	US186343X876		CLE	2608
MEAR	CLEVELAND OHIO	186343X79	US186343X793		CLE	2608
MEAR	CONNECTICUT ST	20772JGT3	US20772JGT34		CTS	5826
MEAR	CONNECTICUT ST	20772JNJ7	US20772JNJ78		CTS	7826
MEAR	CONNECTICUT ST	20772JZ39	US20772JZ396		CTS	18434
MEAR	CONNECTICUT ST	20772KKD0	US20772KKD09		CTS	8000
MEAR	CONNECTICUT ST	20772KKE8	US20772KKE81		CTS	7826
MEAR	CONNECTICUT ST	20772KLJ6	US20772KLJ69		CTS	17391
MEAR	CONNECTICUT ST SPL TAX OBLIG R	207758VH3	US207758VH35		CTSGEN	17391
MEAR	CONNECTICUT ST SPL TAX OBLIG R	207758ZE6	US207758ZE67		CTSGEN	1434
MEAR	CONNECTICUT ST SPL TAX OBLIG R	207758ZF3	US207758ZF33		CTSGEN	1739
MEAR	CONNELLSVILLE PA AREA SCH DIST	207889SG2	US207889SG25		CVLSCD	4347
MEAR	CONNELLSVILLE PA AREA SCH DIST	207889SH0	US207889SH08		CVLSCD	4347
MEAR	CRANFORD TWP N J	224507LP6	US224507LP69		CFD	15652
MEAR	DENVER COLO CITY & CNTY ARPT R	249182JV9	US249182JV98		DENAPT	2173
MEAR	DISTRICT COLUMBIA REV	2548392Q5	US2548392Q59		DISGEN	24347
MEAR	DOUGLAS CNTY NEB HOSP AUTH NO	259230NK2	US259230NK21		DOUMED	1043

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MEAR	DUBOIS AREA SCH DIST PA	263764DS8	US263764DS88		DUBSCD	1521
MEAR	EAST BATON ROUGE PARISH LA SAL	270764EQ2	US270764EQ27		EASGEN	7521
MEAR	EAST BATON ROUGE PARISH LA SAL	270764ER0	US270764ER00		EASGEN	4043
MEAR	FRANKLIN CNTY OHIO HOSP REV	3531867L7	US3531867L71		FRAMED	17391
MEAR	GEISINGER AUTH PA HEALTH SYS R	368497JR5	US368497JR50		GEIMED	17391
MEAR	GLENDALE ARIZ UN HIGH SCH DIST	378334NJ1	US378334NJ19		GLESCD	4347
MEAR	HARRIS CNTY TEX CULTURAL ED FA	414009PM6	US414009PM68		HAREDU	34782
MEAR	ILLINOIS DEV FIN AUTH REV	45188RWL9	US45188RWL94		ILSDEV	9565
MEAR	ILLINOIS DEV FIN AUTH REV	4519083X3	US4519083X38		ILSDEV	17391
MEAR	ILLINOIS STATE TOB	88033MBM8	US88033MBM82		ILS	34782
MEAR	INDIANAPOLIS IND LOC PUB IMPT	45528UM24	US45528UM240		INPGEN	45130
MEAR	IOWA FIN AUTH MIDWESTERN EDA	46246XAA2	US46246XAA28		IASDEV	60043
MEAR	JERSEY CITY N J	476576PU1	US476576PU11		JER	69565
MEAR	JERSEY CITY N J MUN UTILS AUTH	476624CM1	US476624CM18		JERUTL	34782
MEAR	KENTUCKY INC KY PUB ENERGY AUT	74440DBG8	US74440DBG88		KYSPWR	9217
MEAR	KENTUCKY INC KY PUB ENERGY AUT	74440DCE2	US74440DCE22		KYSPWR	2608
MEAR	KENTUCKY ST ECON DEV FIN AUTH LOUI	88033Y2K6	US88033Y2K68		TENGEN	4347
MEAR	KENTUCKY ST PPTY & BLDGS COMMN	49151FK41	US49151FK416		KYSFAC	8695
MEAR	KENTUCKY ST PPTY & BLDGS COMMN	49151FWC0	US49151FWC03		KYSFAC	5217
MEAR	KENTUCKY ST TPK AUTH ECONOMIC	491552F59	US491552F598		KYSTRN	2173

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MEAR	KING CNTY WASH HSG AUTH HSG RE	494759QR7	US494759QR74		KINHSG	3173
MEAR	KING CNTY WASH HSG AUTH HSG RE	494759QS5	US494759QS57		KINHSG	2173
MEAR	LANCASTER PORT AUTH OHIO GAS S	514401AR9	US514401AR95		LANUTL	2608
MEAR	LOUISIANA PUB FACS AUTH REV	546399BU9	US546399BU95		LASFAC	3478
MEAR	LOUISIANA ST OFFSHORE TERM AUT	546510FP8	US546510FP84		LASTRN	3478
MEAR	LOWER ALA GAS DIST GAS PROJ RE	547804AG9	US547804AG91		LWRUTL	1739
MEAR	MAIN STR NAT GAS INC GA GAS SU	56035DAK8	US56035DAK81		MAIUTL	49434
MEAR	MAIN STR NAT GAS INC GA GAS SU	56035DAX0	US56035DAX03		MAIUTL	43478
MEAR	MAIN STR NAT GAS INC GA GAS SU	56035DBA9	US56035DBA90		MAIUTL	8695
MEAR	MAIN STR NAT GAS INC GA GAS SU	56035DCK6	US56035DCK63		MAIUTL	2608
MEAR	MAPLEWOOD TWP N J	565624LZ4	US565624LZ46		MPW	26956
MEAR	MARYLAND ST HEALTH & HIGHER ED	5742186Q1	US5742186Q14		MDSMED	3913
MEAR	MASSACHUSETTS ST DEV FIN AGY R	57584YPP8	US57584YPP87		MASDEV	8478
MEAR	MERCER CNTY N J	587839M24	US587839M244		MER	26086
MEAR	METROPOLITAN WASH D C ARPTS AU	88034UNN4	US88034UNN45		METAPT	48217
MEAR	METROPOLITAN WTR DIST SOUTHN C	59266TNH0	US59266TNH04		METWTR	52173
MEAR	MIAMI-DADE CNTY FLA AVIATION R	59333P5K0	US59333P5K05		MIATRN	21739
MEAR	MIAMI-DADE CNTY FLA TRAN SYS S	88034WW67	US88034WW671		MIATRN	4347
MEAR	MICHIGAN FIN AUTH REV	59447P7H8	US59447P7H89		MISFIN	12086
MEAR	MICHIGAN FIN AUTH REV	59447TJ46	US59447TJ467		MISFIN	8695
MEAR	MICHIGAN FIN AUTH REV	59447TM34	US59447TM347		MISFIN	2086
MEAR	MISSISSIPPI BUSINESS FIN CORP MISS	60528ACC6	US60528ACC62		MSSDEV	29565

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MEAR	MISSOURI ST HEALTH & EDL FACS	74934RQJ8	US74934RQJ85		TENGEN	17391
MEAR	MONROE CNTY GA DEV AUTH POLLUT	610530FS1	US610530FS16		MONPOL	32173
MEAR	MONROE CNTY N Y	61074PWK9	US61074PWK91		MON	8695
MEAR	MONROE CNTY N Y INDL DEV CORP	61075TVU9	US61075TVU95		MONDEV	5000
MEAR	MONROE CNTY N Y INDL DEV CORP	88034W4Z4	US88034W4Z46		MONDEV	17391
MEAR	MUHLENBERG PA SCH DIST	624805PU5	US624805PU50		MUHSCD	8695
MEAR	MUHLENBERG PA SCH DIST	624805PV3	US624805PV34		MUHSCD	6086
MEAR	MUNICIPAL ELEC AUTH GA	6262074K7	US6262074K70		MELPWR	26086
MEAR	MUNICIPAL ELEC AUTH GA	626207VS0	US626207VS06		MELPWR	8695
MEAR	MUNICIPAL ELEC AUTH GA	88034R8U2	US88034R8U21		MELPWR	14782
MEAR	NEW JERSEY ECONOMIC DEV AUTH M	64578JAX4	US64578JAX46		NJSDEV	17391
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	64577BCD4	US64577BCD47		NJSDEV	17391
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	64577BCE2	US64577BCE20		NJSDEV	13695
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	64577BKQ6	US64577BKQ67		NJSDEV	9956
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	64577BLP7	US64577BLP75		NJSDEV	5869
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	64577BTS3	US64577BTS33		NJSDEV	13043
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	64577XAK2	US64577XAK28		NJSDEV	2956
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	64577XAP1	US64577XAP15		NJSDEV	7608
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	64577XBX3	US64577XBX30		NJSDEV	1739
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	645918H97	US645918H972		NJSDEV	36956
MEAR	NEW JERSEY ECONOMIC DEV AUTH R	645918U84	US645918U843		NJSDEV	33695
MEAR	NEW JERSEY ST	646039YG6	US646039YG66		NJS	11217
MEAR	NEW JERSEY ST TRANSN TR FD	646136EC1	US646136EC17	2BJ1H20	NJSTRN	3695

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MEAR	NEW JERSEY ST TRANSN TR FD AUT	6461362Y6	US6461362Y65		NJSTRN	4347
MEAR	NEW JERSEY ST TRANSN TR FD AUTH	6461355R0	US6461355R06		NJSTRN	17173
MEAR	NEW JERSEY ST TRANSN TR FD AUTH	6461355S8	US6461355S88		NJSTRN	5739
MEAR	NEW JERSEY ST TRANSN TR FD AUTH	646136EG2	US646136EG21		NJSTRN	11565
MEAR	NEW JERSEY ST TRANSN TR FD AUTH	646136EK3	US646136EK33		NJSTRN	1347
MEAR	NEW JERSEY ST TRANSN TR FD AUTH	646136YB1	US646136YB14		NJSTRN	3000
MEAR	NEW MEXICO MUN ENERGY ACQUISIT	647207AU3	US647207AU37		NMSPWR	5217
MEAR	NEW YORK N Y CITY MUN WTR FIN	64972GCM4	US64972GCM42		NYCUTL	56521
MEAR	NEW YORK N Y CITY TRANSITIONA L	64971WCT5	US64971WCT53		NYCGEN	41739
MEAR	NEW YORK ST DORM AUTH ST PERS	64990FXG4	US64990FXG44		NYSHGR	29565
MEAR	NEW YORK TRANSN DEV CORP SPL F	650116EB8	US650116EB89		NYTTRN	4304
MEAR	NORTH CAROLINA TPK AUTH TRIANG	65830RBQ1	US65830RBQ11		NCSTRN	1869
MEAR	NORTH EAST INDEPENDENT SCHOOL DIST	65915DBY3			NORETX	47826
MEAR	NORTH FT BEND WTR AUTH TEX WTR	88034R4U6	US88034R4U66		NRFWTR	13043
MEAR	NORTH OLMSTED OHIO	661292YR7	US661292YR72		NOO	8695
MEAR	NORTH TEX TWY AUTH REV	74934RN51	US74934RN511		NRTTRN	26086
MEAR	OSCEOLA CNTY FLA TRANSN REV	688031DG5	US688031DG53		OSCTRN	2608
MEAR	PALM BEACH CNTY FLA REV	696547CN6	US696547CN63		PALGEN	24347
MEAR	PALMYRA PA AREA SCH DIST	697334SH4	US697334SH43		PMYSCD	7826
MEAR	PENNSYLVANI A ECONOMIC DEV FING	708692AK4	US708692AK49		PASDEV	8695
MEAR	PENNSYLVANI A ECONOMIC DEV FING	70870JBP2	US70870JBP21		PASMED	3695

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MEAR	PENNSYLVANIA HSG FIN AGY SINGL	70879QJC8	US70879QJC87		PASSFH	2608
MEAR	PENNSYLVANIA HSG FIN AGY SINGL	70879QJE4	US70879QJE44		PASSFH	3304
MEAR	PHILADELPHIA PA	717813YG8	US717813YG83		PHI	26086
MEAR	PHILADELPHIA PA GAS WKS REV	7178237D4	US7178237D47		PHIUTL	8695
MEAR	PHILADELPHIA PA GAS WKS REV	71783MBD6	US71783MBD65		PHIUTL	11434
MEAR	PHILADELPHIA PA SCH DIST	717883XP2	US717883XP21		PHISCD	26086
MEAR	PORT ARTHUR TEX NAV DIST INDL	733508AG0	US733508AG05		PORTRN	17391
MEAR	PORT ARTHUR TX NAV DIST INDL D	733508AH8	US733508AH87		PORTRN	52173
MEAR	PORT AUTHORITY OF NY&NJ	73359BXL8			PRTAUB	8913
MEAR	POTTSTOWN PA SCH DIST	738365NC5	US738365NC54		PTWSCD	2173
MEAR	PUBLIC FIN AUTH WIS HEALTHCARE	74444KAP9	US74444KAP93		WISFIN	1739
MEAR	PUBLIC FIN AUTH WIS HOSP REV	74442CCG7	US74442CCG78		PUBMED	1521
MEAR	PUERTO RICO HSG FIN AUTH	74526LEZ2	US74526LEZ22		PRCHSG	26086
MEAR	ROCKPORT IND POLLUTION CTL REV	773835BU6	US773835BU63		ROCPOL	19565
MEAR	SOUTH CAROLINA ST PUB SVCS AUT	837151WN5	US837151WN58		SCSUTL	8695
MEAR	SOUTH COLONIE N Y CENT SCH DIS	837469KD6	US837469KD69		SOCSCD	10434
MEAR	SOUTHEAST ALA GAS SUPPLY DIST	84131TAM4	US84131TAM45		SOUUTL	13043
MEAR	SOUTHEASTER N PA TRANSN AUTH RE	842039EG0	US842039EG08		SEPTRN	2173
MEAR	SOUTHEASTER N PA TRANSN AUTH RE	842039EH8	US842039EH80		SEPTRN	3130
MEAR	TEANECK TWP N J	878164DK5	US878164DK53		TEA	15652
MEAR	TEXAS ST	882723J26	US882723J263		TXS	3565
MEAR	TEXAS ST	882723J34	US882723J347		TXS	25304

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MEAR	THE CITY OF NEW YORK	88034W3Y8	US88034W3Y89		NYC	19086
MEAR	TOBACCO SETTLEMENT FING CORP N	888808GW6	US888808GW65		TOBGEN	43478
MEAR	TOBACCO SETTLEMENT FING CORP N	888808GX4	US888808GX49		TOBGEN	26086
MEAR	TRURO MASS	898218CL4	US898218CL40		TRU	14782
MEAR	UNIVERSITY OF TEXAS	91514RJR0			UNITXU	17391
MEAR	WARWICK VY CENT SCH DIST N Y	936733NH3	US936733NH39		WWVSCD	11304
MEAR	WASHINGTON MO CTFS PARTN	939304CB5	US939304CB56		WASCTF	3043
MEAR	WAYNE- WESTLAND CMNTY SCHS MICH	946498GW6	US946498GW66		WAYS CD	1521
MEAR	WAYNE- WESTLAND CMNTY SCHS MICH	946498GX4	US946498GX40		WAYS CD	6782
MEAR	WEST ORANGE TWP N J	954898GS5	US954898GS54		WSO	15652
MEAR	WISCONSIN ST HEALTH & EDL FACS	97712D2F2	US97712D2F26		WISMED	3478
MEAR	WOOLWICH TWP N J	980862CX2	US980862CX25		WOL	10434
MEAR	WORCESTER MASS	981306XR9	US981306XR95		WOR	41739

iShares MSCI China ETF

MCHI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
MCHI	20210114	46429B671	200000	17219901.033	410892.837	411144.550

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	53000
MCHI	KUNLUN ENERGY LTD	6340078	135	22000
MCHI	COSCO SHIPPING PORTS LTD	6354251	1199	10000
MCHI	CHINA GAS HOLDINGS LTD	6460794	384	14200
MCHI	KINGBOARD HOLDINGS LTD	6491318	148	4000
MCHI	CHINA RESOURCES GAS GROUP LTD	6535517	1193	4000
MCHI	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	6000
MCHI	TINGYI (CAYMAN ISLANDS) HOLDINGS C	6903556	322	10000
MCHI	ANHUI GUJING DISTILLERY LTD B	6026691	200596	600
MCHI	CHINA EVERBRIGHT LTD	6455143	165	6000
MCHI	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	20000
MCHI	CHINA MERCHANTS PORT HOLDINGS LTD	6416139	144	8000
MCHI	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	20500
MCHI	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	48000
MCHI	CHINA RESOURCES BEER HOLDINGS LTD	6972459	291	8000
MCHI	CITIC LTD	6196152	267	30000
MCHI	GUANGDONG INVESTMENT LTD	6913168	270	16000
MCHI	YUEXIU PROPERTY LTD	6392422	123	36000
MCHI	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	6500
MCHI	TSINGTAO BREWERY LTD H	6905808	168	2000
MCHI	WHARF (HOLDINGS) LTD	6435576	4	8000
MCHI	CHINA RESOURCES LAND LTD	6193766	1109	18000
MCHI	SHENZHEN INVESTMENT LTD	6535261	604	18000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	BEIJING ENTERPRISES HOLDINGS LTD	6081690	392	3000
MCHI	ZHEJIANG EXPRESSWAY LTD H	6990763	576	8000
MCHI	JIANGXI COPPER LTD H	6000305	358	6000
MCHI	JIANGSU EXPRESSWAY LTD H	6005504	177	6000
MCHI	CHINA SOUTHERN AIRLINES LTD H	6013693	1055	8000
MCHI	ANHUI CONCH CEMENT LTD H	6080396	914	6500
MCHI	YANZHOU COAL MINING LTD H	6109893	1171	8000
MCHI	HOPSON DEVELOPMENT HOLDINGS LTD	6116246	754	2000
MCHI	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	22000
MCHI	HUANENG POWER INTERNATIONAL INC H	6099671	902	20000
MCHI	HENGAN INTERNATIONAL GROUP LTD	6136233	1044	3500
MCHI	LENOVO GROUP LTD	6218089	992	38000
MCHI	PETROCHINA LTD H	6226576	857	112000
MCHI	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	130000
MCHI	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	10000
MCHI	BRILLIANCE CHINA AUTOMOTIVE HOLDIN	6181482	1114	16000
MCHI	TRAVELSKY TECHNOLOGY LTD H	6321954	696	5000
MCHI	ALUMINUM CORPORATION OF CHINA CORP	6425395	2600	22000
MCHI	ENN ENERGY HOLDINGS LTD	6333937	2688	4200
MCHI	BYD LTD H	6536651	1211	3500
MCHI	CHINA OILFIELD SERVICES LTD H	6560995	2883	10000
MCHI	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	8600
MCHI	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	32000
MCHI	ALIBABA PICTURES GROUP LTD	BPYM749	1060	70000
MCHI	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	56000
MCHI	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	13000
MCHI	NETEASE ADR INC	2606440	NTES	2240
MCHI	SINA CORP	2579230	SINA	303

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	36000
MCHI	CHINA LIFE INSURANCE LTD H	6718976	2628	40000
MCHI	GREAT WALL MOTOR LTD H	6718255	2333	16500
MCHI	AVICHINA INDUSTRY & TECHNOLOGY LTD	6707899	2357	14000
MCHI	ZIJIN MINING GROUP LTD H	6725299	2899	30000
MCHI	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	7000
MCHI	CHINA RESOURCES POWER LTD	6711566	836	10000
MCHI	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	15000
MCHI	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	32000
MCHI	WEICHAI POWER LTD H	6743956	2338	11000
MCHI	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	25000
MCHI	ZTE CORP H	B04KP88	763	4200
MCHI	AIR CHINA LTD H	B04KNF1	753	10000
MCHI	LI NING LTD	B01JCK9	2331	11500
MCHI	CHINA TRADITIONAL CHI MEDICINE CO	6971779	570	16000
MCHI	CHINA YOUZAN LTD	6699015	8083	76000
MCHI	SHANDONG WEIGAO GROUP MEDICAL POLY	6742340	1066	12000
MCHI	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	26000
MCHI	51JOB ADR REPRESENTING INC	B02TT74	JOBS	151
MCHI	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	18000
MCHI	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	45000
MCHI	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	14000
MCHI	CHINA STATE CONSTRUCTION INTERNATI	B0BM5T8	3311	10000
MCHI	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	9200
MCHI	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	1467
MCHI	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	4000
MCHI	AGILE GROUP HOLDINGS LTD	B0PR2F4	3383	6000
MCHI	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	517000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	DONGFENG MOTOR GROUP LTD H	B0PH5N3	489	12000
MCHI	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	4400
MCHI	MINTH GROUP LTD	B0RJCG9	425	2000
MCHI	SSY GROUP LTD	BYP9J68	2005	8000
MCHI	NINE DRAGONS PAPER HOLDINGS LTD	B0WC2B8	2689	9000
MCHI	BANK OF CHINA LTD H	B154564	3988	423000
MCHI	CHINA NATIONAL BUILDING MATERIAL L	B0Y91C1	3323	20000
MCHI	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	6500
MCHI	GREENTOWN CHINA LTD	B17N9P6	3900	5000
MCHI	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	21000
MCHI	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	327000
MCHI	ZHAOJIN MINING INDUSTRY LTD H	B1H5082	1818	6500
MCHI	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	6000
MCHI	CHINA COMMUNICATIONS SERVICES CORP	B1HVJ16	552	14000
MCHI	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	2900
MCHI	HAITIAN INTERNATIONAL LTD	B1L2RC2	1882	3000
MCHI	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	4000
MCHI	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	41000
MCHI	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	18000
MCHI	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	46000
MCHI	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	3800
MCHI	KWG GROUP HOLDINGS LTD	B1YBF00	1813	7000
MCHI	VINDA INTERNATIONAL LTD	B1Z7648	3331	2000
MCHI	ANTA SPORTS PRODUCTS LTD	B1YVKN8	2020	6000
MCHI	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	14000
MCHI	CHINA JINMAO HOLDINGS GROUP LTD	B23TGR6	817	28000
MCHI	CHINA AOYUAN GROUP LTD	BJGS0Q6	3883	7000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	BOSIDENG INTERNATIONAL LTD	B24FZ32	3998	18000
MCHI	KINGSOFT CORP LTD	B27WRM3	3888	4000
MCHI	CHINA RAILWAY GROUP LTD H	B297KM7	390	19000
MCHI	UNI-PRESIDENT LTD	B29MKF5	220	7000
MCHI	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	3500
MCHI	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	14800
MCHI	CHINA EVERGRANDE GROUP	BD3DS68	3333	10000
MCHI	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	26000
MCHI	SINOPHARM GROUP LTD H	B3ZVDV0	1099	7200
MCHI	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	17000
MCHI	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	4000
MCHI	CHINA RESOURCES CEMENT HOLDINGS LT	B41XC98	1313	14000
MCHI	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	9500
MCHI	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	31000
MCHI	KAISA GROUP HOLDINGS	B58RBK4	1638	14000
MCHI	SUNAC CHINA HOLDINGS LTD	B4XRPN3	1918	14000
MCHI	ZHONGSHENG GROUP HOLDINGS LTD	B633D97	881	3000
MCHI	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	860
MCHI	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	148000
MCHI	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	6000
MCHI	GUANGZHOU AUTOMOBILE GROUP LTD H	B433995	2238	16000
MCHI	MICROPORT SCIENTIFIC CORP	B676TW7	853	3000
MCHI	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	3900
MCHI	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	7000
MCHI	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	2052

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	184
MCHI	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	20000
MCHI	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	7400
MCHI	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	10000
MCHI	FAR EAST HORIZON LTD	B63DLB5	3360	11000
MCHI	CITIC SECURITIES COMPANY LTD H	B6SPB49	6030	11500
MCHI	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	16000
MCHI	SUN ART RETAIL GROUP LTD	B3MPN59	6808	10500
MCHI	SHANGHAI FOSUN PHARMACEUTICAL (GRO	B8XBQ96	2196	2500
MCHI	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	22000
MCHI	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	4200
MCHI	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	14000
MCHI	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	2395
MCHI	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	18000
MCHI	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	41000
MCHI	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	18500
MCHI	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	332
MCHI	CHINA CINDA ASSET MANAGEMENT LTD H	BGY6SV2	1359	46000
MCHI	CHINA MEIDONG AUTO HOLDINGS LTD	BH0VXF7	1268	2000
MCHI	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	8500
MCHI	LOGAN GROUP COMPANY LTD	BH6X937	3380	8000
MCHI	JD.COM ADR REPRESENTING INC	BMM27D9	JD	4666
MCHI	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	302
MCHI	ALIBABA GROUP HOLDING ADR REPRESEN	BP41ZD1	BABA	10184
MCHI	TENCENT HOLDINGS LTD	BMMV2K8	700	30900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	CHINA VANKE LTD H	BN320P8	2202	8800
MCHI	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	10000
MCHI	CGN POWER LTD H	BSBMM04	1816	53000
MCHI	CHINA MERCHANTS BANK LTD A	BP3R273	600036	6700
MCHI	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	10800
MCHI	ORIENTAL PEARL GROUP LTD A	BP3R3X6	600637	1700
MCHI	SHENERGY LTD A	BP3R5V8	600642	2000
MCHI	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	800
MCHI	WUXI TAIJI INDUSTRY CORP LTD A	BP3RGN7	600667	900
MCHI	TSINGTAO BREWERY LTD A	BP3R499	600600	400
MCHI	GUANGDONG HEC TECHNOLOGY HOLDING L	BP3R819	600673	2000
MCHI	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	1500
MCHI	HAIER SMART HOME LTD A	BP3R3G9	600690	2000
MCHI	HUAXIN CEMENT LTD A	BP3RD36	600801	500
MCHI	SHANXI XINGHUACUN FEN WINE FACTORY	BP3R820	600809	300
MCHI	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	3100
MCHI	SHANGHAI PHARMACEUTICALS HOLDING L	BP3R4Z5	601607	800
MCHI	SHANGHAI BAOSIGHT SOFTWARE LTD A	BP3RCN9	600845	300
MCHI	TONGHUA DONGBAO PHARMACEUTICAL LTD	BP3R808	600867	800
MCHI	JONJEE HI-TECH INDUSTRIAL AND COMM	BP3RB10	600872	300
MCHI	SDIC POWER HOLDINGS LTD A	BP3R433	600886	2400
MCHI	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	2000
MCHI	AECC AVIATION POWER LTD A	BP3R518	600893	800
MCHI	SHANGHAI ZHANGJIANG HI-TECH PARK D	BP3R927	600895	700
MCHI	AVIC CAPITAL LTD A	BP3R4C2	600705	3500
MCHI	SANAN OPTOELECTRONICS LTD A	BP3R3R0	600703	1500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	WUCHAN ZHONGDA GROUP LTD A	BP3RFD0	600704	2700
MCHI	SINOPEC SHANGHAI PETROCHEMICAL LTD	BP3R596	600688	2200
MCHI	HUAYU AUTOMOTIVE SYSTEMS LTD A	BP3R4T9	600741	1100
MCHI	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	800
MCHI	CHINA GEZHOUBA GROUP LTD A	BP3R693	600068	3100
MCHI	TBEA LTD A	BP3R4H7	600089	1500
MCHI	SINOLINK SECURITIES LTD A	BP3R4V1	600109	1000
MCHI	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	1500
MCHI	CHONGQING BREWERY LTD A	BP3RCZ1	600132	200
MCHI	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	3000
MCHI	SAIC MOTOR CORP LTD A	BP3R2D9	600104	2600
MCHI	SHANGHAI INTERNATIONAL AIRPORT LTD	BP3R4P5	600009	300
MCHI	BEIJING TIAN TAN BIOLOGICAL PRODUCT	BP3R9J4	600161	500
MCHI	YANZHOU COAL MINING LTD A	BP3R5S5	600188	1200
MCHI	SHANGHAI FOSUN PHARMACEUTICAL (GRO	BP3R3M5	600196	700
MCHI	SHENGYI TECHNOLOGY LTD A	BP3RC39	600183	800
MCHI	CHINA JUSHI LTD A	BP3RDW5	600176	1500
MCHI	XINHU ZHONGBAO LTD A	BP3R659	600208	3200
MCHI	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	9200
MCHI	GUANGHUI ENERGY LTD A	BP3R3N6	600256	4200
MCHI	ANGEL YEAST LTD A	BP3RH12	600298	300
MCHI	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	1700
MCHI	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	6800
MCHI	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	1100
MCHI	SOUTHWEST SECURITIES LTD A	BP3R4S8	600369	2700
MCHI	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	500
MCHI	INNER MONGOLIA BAOTOU STEEL UNION	BP3R488	600010	18500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	SHANGHAI JAHWA UNITED LTD A	BP3R5H4	600315	200
MCHI	GEMDALE CORP A	BP3R3Q9	600383	1700
MCHI	YONYOU NETWORK TECHNOLOGY LTD A	BP3R6C6	600588	1100
MCHI	JOINCARE PHARMACEUTICAL GROUP INDU	BP3RBV0	600380	800
MCHI	CHINA AVIONICS SYSTEMS LTD A	BP3R3Y7	600372	700
MCHI	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	7700
MCHI	FIBERHOME TELECOMMUNICATIO N TECHNO	BP3R886	600498	400
MCHI	KWEICHOW MOUTAI LTD A	BP3R2F1	600519	400
MCHI	HUANENG POWER INTERNATIONAL INC A	BP3R314	600011	2200
MCHI	JIANGXI COPPER LTD A	BP3R4R7	600362	900
MCHI	OFFSHORE OIL ENGINEERING LTD A	BP3R455	600583	1500
MCHI	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	1300
MCHI	CHINA NATIONAL SOFTWARE & SERVICE	BP3R949	600536	200
MCHI	COSCO SHIPPING ENERGY TRANSPORTATI	BP3R9Y9	600026	1200
MCHI	SHANDONG HUALU-HENGSHENG CHEMICAL	BP3RDC5	600426	800
MCHI	FANGDA CARBON NEW MATERIAL LTD A	BP3R7V2	600516	1700
MCHI	JIANGSU ZHONGTIAN TECHNOLOGY LTD A	BP3R9T4	600522	1100
MCHI	CITIC SECURITIES LTD A	BP3R2J5	600030	3500
MCHI	ZHEJIANG HUAHAI PHARMACEUTICAL LTD	BP3RBR6	600521	500
MCHI	HANGZHOU SILAN MICROELECTRONICS LT	BP3RCV7	600460	600
MCHI	GUANGZHOU BAIYUN INTERNATIONAL AIR	BP3RBS7	600004	700
MCHI	ZHANGZHOU PIENTZEHUANG PHARMACEUTI	BP3R7Z6	600436	200
MCHI	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	2900
MCHI	CHINA SOUTHERN AIRLINES LTD A	BP3R6G0	600029	3500
MCHI	ZHEJIANG LONGSHENG GROUP LTD A	BP3R4W2	600352	1800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	HENGTONG OPTIC ELECTRIC LTD A	BP3RFS5	600487	900
MCHI	SHANDONG GOLD-MINING LTD A	BP3R5D0	600547	1400
MCHI	HUA XIA BANK LTD A	BP3R2T5	600015	5300
MCHI	NARI TECHNOLOGY LTD A	BP3R444	600406	1700
MCHI	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	7000
MCHI	HUNDSUN TECHNOLOGIES INC A	BP3R6B5	600570	300
MCHI	CHINA FORTUNE LAND DEVELOPMENT LTD	BP3R3V4	600340	1400
MCHI	TONGWEI LTD A	BP3RCK6	600438	1500
MCHI	BANK OF CHINA LTD A	BP3R239	601988	10200
MCHI	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	4200
MCHI	DAQIN RAILWAY LTD A	BP3R2N9	601006	4500
MCHI	AIR CHINA LTD A	BP3R4G6	601111	1800
MCHI	SHANXI LUAN ENVIRONMENTAL ENERGY D	BP3R682	601699	1400
MCHI	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	15900
MCHI	SHANGHAI INTERNATIONAL PORT (GROUP	BP3R2L7	600018	3600
MCHI	CHINA MERCHANTS ENERGY SHIPPING LT	BP3R8G4	601872	2300
MCHI	CHINA LIFE INSURANCE LTD A	BP3R251	601628	900
MCHI	INDUSTRIAL BANK LTD A	BP3R295	601166	6700
MCHI	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	3500
MCHI	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	12200
MCHI	ALUMINUM CORPORATION OF CHINA CORP	BP3R4D3	601600	5600
MCHI	COSCO SHIPPING HOLDINGS LTD A	BP3R552	601919	3100
MCHI	BANK OF NANJING LTD A	BP3R529	601009	4100
MCHI	BANK OF BEIJING LTD A	BP3R2W8	601169	9400
MCHI	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	2400
MCHI	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	1600
MCHI	PETROCHINA LTD A	BP3R206	601857	5500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	6200
MCHI	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	2200
MCHI	THE PACIFIC SECURITIES LTD A	BP3R6W6	601099	2500
MCHI	ZIJIN MINING GROUP LTD A	BP3R400	601899	6900
MCHI	HUADIAN POWER INTERNATIONAL CORP L	BP3R637	600027	2500
MCHI	SHANGHAI ELECTRIC GROUP LTD A	BP3R3T2	601727	2400
MCHI	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	15000
MCHI	METALLURGICAL CORP OF CHINA LTD A	BP3R4K0	601618	11900
MCHI	CHINA TOURISM GROUP DUTY FREE CORP	BP3R466	601888	600
MCHI	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	2500
MCHI	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	8400
MCHI	CHINA NATIONAL CHEMICAL ENGINEERIN	BP3R4J9	601117	2000
MCHI	ZHEJIANG CHINT ELECTRICS LTD A	BP3R5K7	601877	900
MCHI	HUATAI SECURITIES LTD A	BP3R3B4	601688	2500
MCHI	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	22600
MCHI	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	13400
MCHI	INDUSTRIAL SECURITIES LTD A	BP3R5B8	601377	2400
MCHI	JOINTOWN PHARMACEUTICAL GROUP CO L	BP3R541	600998	800
MCHI	YONGHUI SUPERSTORES LTD A	BP3R5Q3	601933	3100
MCHI	TONGKUN GROUP LTD A	BP3RGF9	601233	1000
MCHI	FOUNDER SECURITIES LTD A	BP3R411	601901	2900
MCHI	GREAT WALL MOTOR LTD A	BP3R325	601633	700
MCHI	POWER CONSTRUCTION CORPORATION OF	BP3R4M2	601669	5500
MCHI	JIANGSU HENGLI HYDRAULIC LTD A	BP3RFJ6	601100	400
MCHI	CHINA MOLYBDENUM LTD A	BP3R574	603993	6100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	SOOCHOW SECURITIES CO LTD A	BP3R6Z9	601555	1400
MCHI	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	700
MCHI	UNIVERSAL SCIENTIFIC INDUSTRIAL (S	BP3R4F5	601231	500
MCHI	HUA HONG SEMICONDUCTOR LTD	BRB3857	1347	2000
MCHI	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	1300
MCHI	SHAANXI COAL INDUSTRY LTD A	BS7K5P8	601225	3200
MCHI	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	812
MCHI	JIANGSU KINGS LUCK BREWERY LTD A	BTFRHZ2	603369	500
MCHI	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	900
MCHI	GF SECURITIES LTD H	BW4NKK8	1776	6400
MCHI	FUYAO GLASS INDUSTRY GROUP LTD H	BWGCFG4	3606	2400
MCHI	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	312
MCHI	HUATAI SECURITIES LTD H	BWVFT00	6886	7200
MCHI	3SBIO INC	BY9D3L9	1530	6500
MCHI	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	1300
MCHI	SPRING AIRLINES LTD A	BZ0D1W2	601021	300
MCHI	ORIENT SECURITIES LTD A	BZ0D003	600958	2100
MCHI	SHANGHAI M&G STATIONERY INC A	BZ0D285	603899	300
MCHI	CHINA OVERSEAS PROPERTY HOLDINGS L	BYYMZN7	2669	5000
MCHI	DALI FOODS GROUP LTD	BYQ9796	3799	11000
MCHI	GENSCRIPT BIOTECH CORP	BD9Q2J2	1548	6000
MCHI	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	7200
MCHI	CHINA HUARONG ASSET MANAGEMENT LTD	BYNK383	2799	55000
MCHI	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	243
MCHI	HUTCHISON CHINA MEDITECH ADR REPRES	BYXV9H7	HCM	392
MCHI	YUM CHINA HOLDINGS INC	BYW4289	YUMC	2175

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	ZHEJIANG DINGLI MACHINERY LTD A	BYZW440	603338	200
MCHI	ANHUI KOUZI DISTILLERY LTD A	BYQDNL2	603589	200
MCHI	NINGBO JOYSON ELECTRONIC CORP A	BYQDM82	600699	400
MCHI	HONGFA TECHNOLOGY LTD A	BYQDM93	600885	300
MCHI	CHINA NATIONAL NUCLEAR POWER LTD A	BYQDNJ0	601985	8400
MCHI	DONGXING SECURITIES LTD A	BYQDMD7	601198	1000
MCHI	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	2500
MCHI	GREENTOWN SERVICE GROUP LTD	BD20C13	2869	8000
MCHI	BOC AVIATION LTD	BYZJV17	2588	1100
MCHI	YADEA GROUP HOLDINGS LTD	BZ04KX9	1585	4000
MCHI	SDIC CAPITAL LTD A	BYYFJ78	600061	1300
MCHI	TOPCHOICE MEDICAL CORPORATION INC	BYYFJH8	600763	100
MCHI	GREENLAND HOLDINGS GROUP CORPORATI	BZ3F5X4	600606	2900
MCHI	YIFENG PHARMACY CHAIN LTD A	BYYFJV2	603939	200
MCHI	SEAZEN HOLDINGS LTD A	BZ3F6M0	601155	800
MCHI	YIHAI INTERNATIONAL HOLDING LTD	BD9GZX7	1579	2000
MCHI	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	54000
MCHI	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	2177
MCHI	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	8500
MCHI	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	483
MCHI	ZHEJIANG CENTURY HUATONG GROUP LTD	BD5CG58	002602	2600
MCHI	CHINA VANKE LTD A	BD5CPW8	000002	3300
MCHI	EVE ENERGY LTD A	BD5C7G6	300014	600
MCHI	HUBEI BIOCAUSE PHARMACEUTICAL LTD	BD5CFF1	000627	2300
MCHI	JIANGSU YANGHE BREWERY JOINT-STOCK	BD5CPF1	002304	500
MCHI	PERFECT WORLD LTD A	BD5M1C0	002624	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	SHENZHEN SALUBRIS PHARMACEUTICALS	BD5CM05	002294	400
MCHI	TRANSFAR ZHILIAN LTD A	BD5CKP6	002010	6500
MCHI	WEICHAI POWER LTD A	BD5CQ03	000338	1400
MCHI	BEIJING DABEINONG TECHNOLOGY GROUP	BD5CMP0	002385	1600
MCHI	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	2800
MCHI	BEIJING KUNLUN TECH LTD A	BD5CN13	300418	500
MCHI	SHENZHEN SUNWAY COMMUNICATION LTD	BD5CCF0	300136	400
MCHI	DONG-E-E-JIAO LTD A	BD5CM61	000423	300
MCHI	WESTERN SECURITIES CO LTD A	BD5CP73	002673	1500
MCHI	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	400
MCHI	SUOFEIYA HOME COLLECTION LTD A	BD5CFM8	002572	300
MCHI	DHC SOFTWARE LTD A	BD5CNL3	002065	1100
MCHI	GOERTEK INC A	BD5CNT1	002241	1100
MCHI	BYD LTD A	BD5CQ69	002594	500
MCHI	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	1000
MCHI	NINESTAR CORP A	BD5M2G1	002180	400
MCHI	SUNWODA ELECTRONIC LTD A	BD5CCV6	300207	600
MCHI	ZHEJIANG DAHUA TECHNOLOGY LTD A	BD5CNJ1	002236	1100
MCHI	O FILM TECH LTD A	BD5CLK8	002456	1000
MCHI	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	1400
MCHI	SICHUAN KELUN PHARMACEUTICAL LTD A	BD5CL08	002422	600
MCHI	BEIJING E-HUALU INFORMATION TECHNO	BD5CD79	300212	300
MCHI	LOMON BILLIONS GROUP LTD A	BD5LS71	002601	900
MCHI	JIANGSU SHAGANG LTD A	BD5CN35	002075	800
MCHI	FUJIAN SUNNER DEVELOPMENT LTD A	BD5CHS8	002299	500
MCHI	JINKE PROPERTY GROUP LTD A	BD5CKX4	000656	2100
MCHI	SHANXI SECURITIES LTD A	BD5CNC4	002500	1400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	SHENZHEN OVERSEAS CHINESE TOWN LTD	BD5CP51	000069	3100
MCHI	SHENZHEN ENERGY GROUP LTD A	BD5CN68	000027	2200
MCHI	YINTAI GOLD LTD A	BD5CF40	000975	1300
MCHI	CHINA GREATWALL TECHNOLOGY GROUP L	BD5CKJ0	000066	1100
MCHI	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	800
MCHI	MUYUAN FOODS LTD A	BD5CJX7	002714	1200
MCHI	NAURA TECHNOLOGY GROUP LTD A	BD5LYF1	002371	200
MCHI	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	600
MCHI	RISESUN REAL ESTATE DEVELOPMENT LT	BD5CMZ0	002146	2000
MCHI	TIANSHUI HUATIAN TECHNOLOGY LTD A	BD5C9M6	002185	1000
MCHI	BANK OF NINGBO LTD A	BD5CP06	002142	2000
MCHI	CHANGCHUN HIGH & NEW TECHNOLOGY IN	BD5CDB3	000661	100
MCHI	SHANXI TAIGANG STAINLESS STEEL LTD	BD5CLM0	000825	4500
MCHI	BEIJING SHIJI INFORMATION TECHNOLO	BD5CMX8	002153	300
MCHI	TONGLING NONFERROUS METALS GROUP L	BD5CMD8	000630	5800
MCHI	NEW HOPE LIUHE LTD A	BD5CNF7	000876	1400
MCHI	HBIS COMPANY LTD A	BD5CNS0	000709	5800
MCHI	GUOYUAN SECURITIES LTD A	BD5CNY6	000728	1600
MCHI	NAVINFO LTD A	BD5CKR8	002405	800
MCHI	WALVAX BIOTECHNOLOGY LTD A	BD5CG36	300142	500
MCHI	YANTAI JEREH OILFIELD SERVICES GRO	BD5CMC7	002353	300
MCHI	ZOOMLION HEAVY INDUSTRY SCIENCE AN	BD5CPZ1	000157	2100
MCHI	WEIFU HIGH-TECHNOLOGY LTD A	BD5CJP9	000581	400
MCHI	GUANGDONG HAID GROUP LTD A	BD5CJ60	002311	500
MCHI	WUS PRINTED CIRCUIT (KUNSHAN) LTD	BD5C7Z5	002463	500
MCHI	CHANGJIANG SECURITIES LTD A	BD5CP40	000783	2200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	2600
MCHI	XCMG CONSTRUCTION MACHINERY LTD A	BD5CM27	000425	3500
MCHI	AVIC JONHON OPTRONIC TECHNOLOGY LT	BD5CHR7	002179	500
MCHI	CHENGDU KANGHONG PHARMACEUTICAL GR	BD5CM38	002773	200
MCHI	CHONGQING ZHIFEI BIOLOGICAL PRODUC	BD5CJY8	300122	500
MCHI	ZHEJIANG NHU LTD A	BD5CH66	002001	800
MCHI	LINGYI ITECH (GUANGDONG) A	BD5LQY4	002600	2100
MCHI	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	1000
MCHI	BEIJING ORIGINWATER TECHNOLOGY LTD	BD5CNZ7	300070	1300
MCHI	SEALAND SECURITIES LTD A	BD5CMY9	000750	2100
MCHI	CHINA TRANSINFO TECHNOLOGY LTD A	BD5CJ37	002373	700
MCHI	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	4900
MCHI	CHAOZHOU THREE-CIRCLE (GROUP) LTD	BD5CLT7	300408	700
MCHI	JIANGXI ZHENGBANG TECHNOLOGY LTD A	BD5LZ81	002157	900
MCHI	HENGYI PETROCHEMICAL LTD A	BD5M1L9	000703	2300
MCHI	CHONGQING CHANGAN AUTOMOBILE LTD A	BD5CP62	000625	1400
MCHI	SUNING.COM LTD A	BD5CPK6	002024	3500
MCHI	GUOSEN SECURITIES LTD A	BD5CPR3	002736	1500
MCHI	HANGZHOU ROBAM APPLIANCES LTD A	BD5CGX6	002508	300
MCHI	WUHAN GUIDE INFRARED LTD A	BD5CGD6	002414	600
MCHI	FINANCIAL STREET HOLDINGS LTD A	BD5CMG1	000402	1400
MCHI	WANGSU SCIENCE AND TECHNOLOGY LTD	BD5CN24	300017	900
MCHI	BY-HEALTH LTD A	BD5CKV2	300146	600
MCHI	HANGZHOU TIGERMED CONSULTING LTD A	BD5CCK5	300347	200
MCHI	HUADONG MEDICINE LTD A	BD5CM94	000963	600
MCHI	UNIGROUP GUOXIN MICROELECTRONICS L	BD5CL75	002049	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	CHINA RESOURCES SANJIU MEDICAL AND	BD5CL42	000999	300
MCHI	SHENZHEN KAIFA TECHNOLOGY LTD A	BD5CDW4	000021	600
MCHI	MANGO EXCELLENT MEDIA LTD A	BD5CDT1	300413	600
MCHI	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	5000
MCHI	BEIJING SHUNXIN AGRICULTURE LTD A	BD5C9L5	000860	300
MCHI	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	500
MCHI	BEIJING ENLIGHT MEDIA LTD A	BD5CN79	300251	1000
MCHI	ZTE CORP A	BD5CPY0	000063	1100
MCHI	SONGCHENG PERFORMANCE DEVELOPMENT	BD5CMV6	300144	1000
MCHI	INSPUR ELECTRONIC INFORMATION INDU	BD5CLB9	000977	500
MCHI	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	7800
MCHI	PING AN BANK LTD A	BD5CPS4	000001	6300
MCHI	GF SECURITIES LTD A	BD5CQ36	000776	1900
MCHI	ZHONGTIAN FINANCIAL GROUP LTD A	BD5CNH9	000540	2600
MCHI	SUNGROW POWER SUPPLY LTD A	BD5CGB4	300274	400
MCHI	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	2400
MCHI	HITHINK ROYALFLUSH INFORMATION NET	BD5CN46	300033	100
MCHI	SHIJIAZHANG YILING PHARMACEUTICAL	BD5CHJ9	002603	400
MCHI	LENS TECHNOLOGY LTD A	BD5CP17	300433	1400
MCHI	ZHEJIANG SANHUA INTELLIGENT CONTRO	BD5CDC4	002050	1400
MCHI	SHANGHAI RAAS BLOOD PRODUCTS LTD A	BD5CPJ5	002252	2000
MCHI	TIANMA MICROELECTRONICS LTD A	BD5CKM3	000050	800
MCHI	TONGFU MICROELECTRONICS LTD A	BD5M001	002156	500
MCHI	VISIONOX TECHNOLOGY INC A	BD5LRD0	002387	600
MCHI	TIANJIN ZHONGHUAN SEMICONDUCTOR LT	BD5CMT4	002129	1100

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MCHI	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	700
MCHI	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	2200
MCHI	RONGSHENG PETRO CHEMICAL LTD A	BD5CL20	002493	2100
MCHI	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	800
MCHI	IFLYTEK LTD A	BD5CNN5	002230	600
MCHI	UNISPLENDOUR CORP LTD A	BD5CBG4	000938	900
MCHI	WULIANGYE YIBIN LTD A	BD5CPG2	000858	1300
MCHI	HEFEI MEYER OPTOELECTRONIC TECHNOL	BD5CHY4	002690	300
MCHI	GANFENG LITHIUM LTD A	BD5CB19	002460	400
MCHI	BEIJING NEW BUILDING MATERIALS PUB	BD5CJ26	000786	600
MCHI	SUZHOU DONGSHAN PRECISION MANUFACT	BD5CF28	002384	600
MCHI	ZHEJIANG JINGSHENG MECHANICAL & EL	BD5M1Y2	300316	500
MCHI	JIANGSU ZHONGNAN CONSTRUCTION GROU	BD5CGZ8	000961	1500
MCHI	JIANGSU YUYUE MEDICAL EQUIPMENT &	BD5CJM6	002223	400
MCHI	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	900
MCHI	ANHUI GUJING DISTILLERY LTD A	BD5M1G4	000596	100
MCHI	GRG BANKING EQUIPMENT LTD A	BD5CLH5	002152	900
MCHI	LUZHOU LAO JIAO LTD A	BD5CMM7	000568	500
MCHI	ZHEJIANG SUPOR LTD A	BD5M227	002032	100
MCHI	OCEANWIDE HOLDINGS LTD A	BD5CP39	000046	1600
MCHI	VENUSTECH GROUP INC A	BD5CJQ0	002439	300
MCHI	TANGSHAN JIDONG CEMENT LTD A	BD5CFH3	000401	500
MCHI	GLODON LTD A	BD5CK01	002410	300
MCHI	LEPU MEDICAL TECHNOLOGY BEIJING LT	BD5CM16	300003	700
MCHI	AVIC XIAN AIRCRAFT INDUSTRY GROUP	BD5CPB7	000768	1100
MCHI	ZHEJIANG SEMIR GARMENT LTD A	BD5CM83	002563	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	GUANGZHOU HAIGE COMMUNICATIONS GRO	BD5CM72	002465	1200
MCHI	NANJI E-COMMERCE CO LTD A	BD5LSJ3	002127	900
MCHI	SUZHOU GOLD MANTIS CONSTRUCTION DE	BD5CN91	002081	1100
MCHI	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	11200
MCHI	CHINA YUHUA EDUCATION CORPORATION	BYWPGC4	6169	6000
MCHI	GIANT NETWORK GROUP LTD A	BD6QVW1	002558	600
MCHI	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	372
MCHI	ZHONGAN ONLINE P & C INSURANCE COR	BYZQ099	6060	2100
MCHI	CHINA LITERATURE LTD	BYP71J9	772	1600
MCHI	CHINA EDUCATION GROUP HOLDINGS LTD	BF13433	839	4000
MCHI	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	1502
MCHI	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	640
MCHI	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	2800
MCHI	XIAOMI CORP	BG0ZMJ9	1810	77200
MCHI	BANK OF CHENGDU LTD A	BFYQHF2	601838	1500
MCHI	AVIC SHENYANG AIRCRAFT LTD A	BF2DZ39	600760	300
MCHI	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	8000
MCHI	JAFRON BIOMEDICAL CO LTD A	BFY8H03	300529	300
MCHI	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	2047
MCHI	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	6906
MCHI	SHANDONG GOLD MINING LTD H	BFD2096	1787	3000
MCHI	PANGANG GROUP VANADIUM TITANIUM&RE	BKDQ7V4	000629	3100
MCHI	SHANXI MEIJIN ENERGY LTD A	BFCCPV4	000723	1600
MCHI	MEINIAN ONEHEALTH HEALTHCARE HOLDI	BD73L10	002044	1400
MCHI	YUNDA HOLDING LTD A	BD6QV98	002120	900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	S.F. HOLDING LTD A	BD73M39	002352	1300
MCHI	GCL SYSTEM INTEGRATION TECHNOLOGY	BD6QVT8	002506	1900
MCHI	CHONGQING FULING ZHACAI GROUP LTD	BFCCQ99	002507	400
MCHI	OFFCN EDUCATION TECHNOLOGY LTD A	BHQPRN9	002607	700
MCHI	GUANGDONG HONGDA BLASTING LTD A	BHQPRQ2	002683	400
MCHI	FIRST CAPITAL SECURITIES LTD A	BD73MV7	002797	1400
MCHI	YUNNAN ENERGY NEW MATERIALS LTD A	BFCCR30	002812	300
MCHI	GUANGZHOU SHIYUAN ELECTRONIC TECHN	BFCCR41	002841	200
MCHI	SHENNAN CIRCUITS LTD A	BFY8GV7	002916	100
MCHI	HUAXI SECURITIES LTD A	BHQPRV7	002926	1100
MCHI	CHINA EAST EDUCATION HOLDINGS LTD	BJGSS62	667	3000
MCHI	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	4800
MCHI	CHINA TOWER CORP LTD H	BFZ2PK0	788	236000
MCHI	SEAZEN GROUP LTD	BMWYQP0	1030	12000
MCHI	HEBEI CONSTRUCTION GROUP CORP LTD	BF138Q4	1727	2000
MCHI	AK MEDICAL HOLDINGS LTD	BFD6SZ0	1789	2000
MCHI	INNOVENT BIOLOGICS INC	BGR6KX5	1801	5500
MCHI	JINXIN FERTILITY GROUP LTD	BJ9JY53	1951	6000
MCHI	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	16500
MCHI	WUXI APPTec LTD H	BGHH0L6	2359	1400
MCHI	ZHONGJI INNOLIGHT LTD A	BFFJRM7	300308	300
MCHI	ZHEJIANG WOLVO BIO-PHARMACEUTICAL	BFY8GY0	300357	100
MCHI	WUXI LEAD INTELLIGENT EQUIPMENT LT	BD6QWJ5	300450	200
MCHI	SANGFOR TECHNOLOGIES INC A	BHQPS70	300454	100
MCHI	BETTA PHARMACEUTICALS LTD A	BD6QWL7	300558	100
MCHI	OVCTEK CHINA INC A	BHQPSJ2	300595	300
MCHI	SHENZHEN KANGTAI BIOLOGICAL PRODUC	BFY8HT2	300601	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	YEALINK NETWORK TECHNOLOGY LTD A	BFCCR07	300628	200
MCHI	BGI GENOMICS LTD A	BFY8H58	300676	100
MCHI	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	800
MCHI	SHENZHEN MINDRAY BIO-MEDICAL ELECT	BHQK864	300760	300
MCHI	A-LIVING SERVICES LTD H	BFWK4M2	3319	2500
MCHI	HANGZHOU TIGERMED CONSULTING LTD H	BMZC7F8	3347	600
MCHI	MEITUAN	BGJW376	3690	19400
MCHI	HANSOH PHARMACEUTICAL GROUP LTD	BJYKB72	3692	6000
MCHI	PHARMARON BEIJING LTD H	BK72QD3	3759	600
MCHI	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	2300
MCHI	HEILONGJIANG AGRICULTURE LTD A	BFF5BX4	600598	700
MCHI	WINGTECH TECHNOLOGY LTD A	BK4PZC7	600745	400
MCHI	SICHUAN SWELLFUN LTD A	BFB4JK8	600779	200
MCHI	HUAAN SECURITIES LTD A	BYW5MX7	600909	1400
MCHI	BANK OF JIANGSU CORPORATION LTD A	BYW5MY8	600919	5700
MCHI	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	2200
MCHI	CHINA SECURITIES LTD A	BDZRFN4	601066	900
MCHI	CAITONG SECURITIES LTD A	BFY9KS5	601108	1300
MCHI	JIANGSU CHANGSHU RURAL COMMERCIAL	BFF1Z18	601128	1300
MCHI	FOXCONN INDUSTRIAL INTERNET LTD A	BG20N99	601138	2000
MCHI	TIANFENG SECURITIES LTD A	BK94886	601162	2200
MCHI	BANK OF SHANGHAI LTD A	BD8P9J9	601229	5700
MCHI	THE PEOPLES INSURANCE COMPANY (GRO	BDFS9G8	601319	2000
MCHI	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	1500
MCHI	POSTAL SAVINGS BANK OF CHINA LTD A	BL61XF9	601658	1700
MCHI	BEIJING-SHANGHAI HIGH SPEED RAILWA	BL58M76	601816	3600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	ZHESHANG SECURITIES LTD A	BFB4KN8	601878	1200
MCHI	CHINA GALAXY SECURITIES LTD A	BYWPH65	601881	1400
MCHI	SHANDONG LINGLONG TYRE CO LTD A	BYW5N12	601966	500
MCHI	NANJING SECURITIES LTD A	BG1VK81	601990	1300
MCHI	SHENZHEN GOODIX TECHNOLOGY A	BYW5QT1	603160	100
MCHI	DASHENLIN PHARMACEUTICAL GROUP LTD	BFB4S78	603233	200
MCHI	WUXI APPTTEC LTD A	BHWWLV4	603259	800
MCHI	WILL SEMICONDUCTOR SHANGHAI LTD A	BK947V2	603501	300
MCHI	JUEWEI FOOD LTD A	BFF1YN3	603517	200
MCHI	NANJING KING-FRIEND BIOCHEMICAL PH	BF2DZL7	603707	300
MCHI	ZHEJIANG HUAYOU COBALT LTD A	BFF5BV2	603799	300
MCHI	JASON FURNITURE HANGZHOU LTD	BYW5R09	603816	100
MCHI	OPPEIN HOME GROUP INC A	BFF1YZ5	603833	100
MCHI	GUANGZHOU KINGMED DIAGNOSTICS GROU	BFYX689	603882	100
MCHI	GIGA DEVICE SEMICONDUCTOR (BEIJING	BHWWLF8	603986	100
MCHI	POLY PROPERTY SERVICES LTD H	BHR0FS4	6049	600
MCHI	TOPSPORTS INTERNATIONAL HOLDINGS L	BJRFW26	6110	7000
MCHI	ZHENRO PROPERTIES GROUP LTD	BDRHD05	6158	8000
MCHI	CANSINO BIOLOGICS INC H	BJKDJ52	6185	400
MCHI	CHINA FEIHE LTD	BK0SBL1	6186	6000
MCHI	JD HEALTH INTERNATIONAL INC	BMW8R04	6618	1150
MCHI	HAIER SMART HOME CLASS H LTD H	BLD4QD0	6690	11200
MCHI	HAIDILAO INTERNATIONAL HOLDING LTD	BGN9715	6862	4000
MCHI	SMOORE INTERNATIONAL HOLDINGS LTD	BKWGSQ7	6969	2000
MCHI	CHINA BOHAI BANK LTD H H	BMQ8Q14	9668	14000
MCHI	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	511

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
MCHI	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	538
MCHI	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	414
MCHI	HUYA ADR INC	BF4NQP6	HUYA	368
MCHI	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	294
MCHI	LUFAX HLDG AMERICAN DEPOSITARY SH	BNDK6G5	LU	941
MCHI	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	2558
MCHI	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	1988
MCHI	XPENG ADR INC	BMXR2T4	XPEV	914
MCHI	JOYY ADR INC	BL3N3C5	YY	315

iShares MBS ETF

MBB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
MBB	20210113	0000S3079	100000	11006869.391	420116.318	420363.360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	3128PP4R1	US3128PP4R11		FGJ10832	74
MBB	FGOLD 15YR	3128PP6F5	US3128PP6F54		FGJ10870	74
MBB	FGOLD 15YR	3128PPK85	US3128PPK857		FGJ10319	49
MBB	FGOLD 15YR	3128PPLH4	US3128PPLH43		FGJ10328	5028
MBB	FGOLD 15YR	3128PPYY3	US3128PPYY39		FGJ10727	59
MBB	FGOLD 15YR	3128PQ2D2	US3128PQ2D25		FGJ11672	58
MBB	FGOLD 15YR	3128PQ2T7	US3128PQ2T76		FGJ11686	74
MBB	FGOLD 15YR	3128PQ3E9	US3128PQ3E98		FGJ11697	59
MBB	FGOLD 15YR	3128PQ3H2	US3128PQ3H20		FGJ11700	96
MBB	FGOLD 15YR	3128PQDM0	US3128PQDM03		FGJ11008	167
MBB	FGOLD 15YR	3128PQKA8	US3128PQKA81		FGJ11189	58
MBB	FGOLD 15YR	3128PQQZ7	US3128PQQZ78		FGJ11372	26
MBB	FGOLD 15YR	3128PQRC7	US3128PQRC74		FGJ11383	63
MBB	FGOLD 15YR	3128PQVK4	US3128PQVK45		FGJ11518	134
MBB	FGOLD 15YR	3128PQYW5	US3128PQYW55		FGJ11625	58
MBB	FGOLD 15YR	3128PQYY1	US3128PQYY12		FGJ11627	58
MBB	FGOLD 15YR	3128PRAZ2	US3128PRAZ26		FGJ11824	112
MBB	FGOLD 15YR	3128PRBV0	US3128PRBV03		FGJ11852	44
MBB	FGOLD 15YR	3128PRCC1	US3128PRCC13		FGJ11867	14
MBB	FGOLD 15YR	3128PREC9	US3128PREC94		FGJ11931	59
MBB	FGOLD 15YR	3128PRH51	US3128PRH511		FGJ12052	133
MBB	FGOLD 15YR	3128PRHJ1	US3128PRHJ11		FGJ12033	117
MBB	FGOLD 15YR	3128PRHS1	US3128PRHS10		FGJ12041	87
MBB	FGOLD 15YR	3128PRJW0	US3128PRJW04		FGJ12077	58
MBB	FGOLD 15YR	3128PRLX5	US3128PRLX58		FGJ12142	58
MBB	FGOLD 15YR	3128PRN54	US3128PRN543		FGJ12212	12009
MBB	FGOLD 15YR	3128PRNZ8	US3128PRNZ88		FGJ12208	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	3128PRPG8	US3128PRPG8 9		FGJ12223	74
MBB	FGOLD 15YR	3128PRPS2	US3128PRPS2 8		FGJ12233	58
MBB	FGOLD 15YR	3128PRT58	US3128PRT58 1		FGJ12372	74
MBB	FGOLD 15YR	3128PRTQ2	US3128PRTQ2 6		FGJ12359	85
MBB	FGOLD 15YR	3128PRZL6	US3128PRZL6 4		FGJ12547	58
MBB	FGOLD 15YR	3128PS2J5	US3128PS2J5 8		FGJ13477	40
MBB	FGOLD 15YR	3128PS5B9	US3128PS5B9 5		FGJ13542	264
MBB	FGOLD 15YR	3128PS5X1	US3128PS5X1 6		FGJ13562	5809
MBB	FGOLD 15YR	3128PS6T9	US3128PS6T9 4		FGJ13582	14072
MBB	FGOLD 15YR	3128PSC70	US3128PSC70 0		FGJ12794	98
MBB	FGOLD 15YR	3128PSDS3	US3128PSDS3 9		FGJ12813	48
MBB	FGOLD 15YR	3128PSJD0	US3128PSJD0 6		FGJ12960	562
MBB	FGOLD 15YR	3128PSLY1	US3128PSLY1 5		FGJ13043	59
MBB	FGOLD 15YR	3128PSQJ9	US3128PSQJ9 2		FGJ13157	87
MBB	FGOLD 15YR	3128PSSZ1	US3128PSSZ1 7		FGJ13236	19
MBB	FGOLD 15YR	3128PST64	US3128PST64 7		FGJ13273	412
MBB	FGOLD 15YR	3128PSUZ8	US3128PSUZ8 8		FGJ13300	231
MBB	FGOLD 15YR	3128PSXK8	US3128PSXK8 2		FGJ13382	15
MBB	FGOLD 15YR	3128PSY50	US3128PSY50 6		FGJ13432	44
MBB	FGOLD 15YR	3128PT6Q3	US3128PT6Q3 8		FGJ14479	1594
MBB	FGOLD 15YR	3128PT7B5	US3128PT7B5 9		FGJ14490	1308
MBB	FGOLD 15YR	3128PTGC3	US3128PTGC3 3		FGJ13795	97
MBB	FGOLD 15YR	3128PTGS8	US3128PTGS8 4	B81SDV0	FGJ13809	148
MBB	FGOLD 15YR	3128PTJX4	US3128PTJX4 3		FGJ13878	235
MBB	FGOLD 15YR	3128PTKR5	US3128PTKR5 5		FGJ13904	13
MBB	FGOLD 15YR	3128PTVN2	US3128PTVN2 3		FGJ14221	700
MBB	FGOLD 15YR	3128PTWA9	US3128PTWA9 2		FGJ14241	96
MBB	FGOLD 15YR	3128PTZR9	US3128PTZR9 0		FGJ14352	4984
MBB	FGOLD 15YR	3128PUHG0	US3128PUHG0 1		FGJ14731	6528
MBB	FGOLD 15YR	3128PUJ29	US3128PUJ29 7		FGJ14781	175
MBB	FGOLD 15YR	3128PUK50	US3128PUK50 1		FGJ14816	115

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	3128PUKE1	US3128PUKE1 6		FGJ14793	973
MBB	FGOLD 15YR	3128PUND0	US3128PUND0 6		FGJ14888	203
MBB	FGOLD 15YR	3128PUT44	US3128PUT44 5		FGJ15071	10
MBB	FGOLD 15YR	3128PUW73	US3128PUW73 8		FGJ15170	50
MBB	FGOLD 15YR	3128PUXC1	US3128PUXC1 3		FGJ15175	4159
MBB	FGOLD 15YR	3128MFDL9	US3128MFDL9 1		FGG16207	600
MBB	FGOLD 15YR	3128MFQB7	US3128MFQB7 2		FGG16550	10347
MBB	FGOLD 15YR	3128PCM33	US3128PCM33 1		FGJ01278	14
MBB	FGOLD 15YR	3128PCNW8	US3128PCNW8 8		FGJ01305	20
MBB	FGOLD 15YR	3128PCTH5	US3128PCTH5 7		FGJ01452	37
MBB	FGOLD 15YR	3128PDCP3	US3128PDCP3 0		FGJ01878	40
MBB	FGOLD 15YR	3128PFUL7	US3128PFUL7 1		FGJ04187	572
MBB	FGOLD 15YR	3128PG3Y7	US3128PG3Y7 9		FGJ05315	24
MBB	FGOLD 15YR	3128PHD40	US3128PHD40 4		FGJ05523	10
MBB	FGOLD 15YR	3128PHH61	US3128PHH61 1		FGJ05653	10
MBB	FGOLD 15YR	3128PHHN4	US3128PHHN4 1		FGJ05637	25
MBB	FGOLD 15YR	3128PHMF5	US3128PHMF5 1		FGJ05758	24
MBB	FGOLD 15YR	3128PJG84	US3128PJG84 1		FGJ06523	29
MBB	FGOLD 15YR	3128PJGV3	US3128PJGV3 2		FGJ06512	20
MBB	FGOLD 15YR	3128PKAW4	US3128PKAW4 2		FGJ07221	77
MBB	FGOLD 15YR	3128PKL44	US3128PKL44 3		FGJ07547	89
MBB	FGOLD 15YR	3128PKVE1	US3128PKVE1 5		FGJ07813	188
MBB	FGOLD 15YR	3128PKWN0	US3128PKWN0 5		FGJ07853	84
MBB	FGOLD 15YR	3128PLSL7	US3128PLSL7 7		FGJ08623	41
MBB	FGOLD 15YR	3128PMGT1	US3128PMGT1 5		FGJ09210	146
MBB	FGOLD 15YR	3128PMJ27	US3128PMJ27 8		FGJ09281	68
MBB	FGOLD 15YR	3128PMKY5	US3128PMKY5 3		FGJ09311	367
MBB	FGOLD 15YR	3128PMQX1	US3128PMQX1 7		FGJ09470	570
MBB	FGOLD 15YR	3128PMUD0	US3128PMUD0 7		FGJ09580	39
MBB	FGOLD 15YR	3128PMUQ1	US3128PMUQ1 0		FGJ09591	78
MBB	FGOLD 15YR	3128PMUX6	US3128PMUX6 0		FGJ09598	376

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	3128PMWW6	US3128PMWW6 9		FGJ09661	293
MBB	FGOLD 15YR	3128PNBV9	US3128PNBV9 8		FGJ09952	146
MBB	FGOLD 15YR	3128PS6W2	US3128PS6W2 4		FGJ13585	42
MBB	FGOLD 15YR	3128PU3P5	US3128PU3P5 5		FGJ15306	63
MBB	FGOLD 15YR	3128PVBS8	US3128PVBS8 5		FGJ15449	186
MBB	FGOLD 15YR	3128PVDE7	US3128PVDE7 1		FGJ15501	81
MBB	FGOLD 15YR	3128PVL A6	US3128PVL A6 7		FGJ15721	2897
MBB	FGOLD 15YR	3128PVL M0	US3128PVL M0 6		FGJ15732	21
MBB	FGOLD 15YR	3128PVU32	US3128PVU32 6		FGJ16002	103
MBB	FGOLD 15YR	3128PVV31	US3128PVV31 6		FGJ16034	1162
MBB	FGOLD 15YR	3128PVZM5	US3128PVZM5 9		FGJ16148	434
MBB	FGOLD 15YR	3128PWAU2	US3128PWAU2 4		FGJ16319	930
MBB	FGOLD 15YR	3128PWC63	US3128PWC63 7		FGJ16393	13
MBB	FGOLD 15YR	3128PWDD7	US3128PWDD7 1		FGJ16400	78
MBB	FGOLD 15YR	3128PWJ58	US3128PWJ58 2		FGJ16584	70
MBB	FGOLD 15YR	3128PWMZ8	US3128PWMZ8 2		FGJ16676	293
MBB	FGOLD 15YR	3128PWN87	US3128PWN87 3		FGJ16715	620
MBB	FGOLD 15YR	3128PWQ76	US3128PWQ76 9		FGJ16778	44
MBB	FGOLD 15YR	3128PWVZ8	US3128PWVZ8 1		FGJ16932	1221
MBB	FGOLD 15YR	3128PWW61	US3128PWW61 9		FGJ16969	669
MBB	FGOLD 15YR	3128PX5W2	US3128PX5W2 5		FGJ18061	348
MBB	FGOLD 15YR	3128PX7M2	US3128PX7M2 5		FGJ18100	185
MBB	FGOLD 15YR	3128PXB A3	US3128PXB A3 4		FGJ17233	1034
MBB	FGOLD 15YR	3128PXD V5	US3128PXD V5 2		FGJ17316	620
MBB	FGOLD 15YR	3128PXH25	US3128PXH25 3		FGJ17449	92
MBB	FGOLD 15YR	3128PXL K0	US3128PXL K0 6		FGJ17530	1427
MBB	FGOLD 15YR	3128PXL U8	US3128PXL U8 7		FGJ17539	356
MBB	FGOLD 15YR	3128PYAA2	US3128PYAA2 6		FGJ18101	1472
MBB	FGOLD 15YR	3128PYJE5	US3128PYJE5 6		FGJ18361	1179
MBB	FGOLD 15YR	3128PYPC2	US3128PYPC2 7		FGJ18519	542
MBB	FGOLD 15YR	3128PYUK8	US3128PYUK8 7		FGJ18686	79

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	3128PYWJ9	US3128PYWJ9 6		FGJ18749	828
MBB	FGOLD 15YR	3128PYWU4	US3128PYWU4 2		FGJ18759	340
MBB	FGOLD 15YR	3128PYY32	US3128PYY32 2		FGJ18830	223
MBB	FGOLD 15YR	3128PYZF4	US3128PYZF4 8		FGJ18842	1197
MBB	FGOLD 15YR	3128Q0D53	US3128Q0D53 5		FGJ19124	313
MBB	FGOLD 15YR	3128Q0DK0	US3128Q0DK0 0		FGJ19106	301
MBB	FGOLD 15YR	3128Q0E78	US3128Q0E78 0		FGJ19158	2664
MBB	FGOLD 15YR	3128Q0E94	US3128Q0E94 7		FGJ19160	10347
MBB	FGOLD 15YR	3128Q0HW0	US3128Q0HW0 2		FGJ19245	395
MBB	FGOLD 15YR	3128Q0J32	US3128Q0J32 6		FGJ19282	541
MBB	FGOLD 15YR	3128Q0J81	US3128Q0J81 3		FGJ19287	791
MBB	FGOLD 15YR	3128Q0VE4	US3128Q0VE4 8		FGJ19613	354
MBB	FGOLD 15YR	3128Q0VV6	US3128Q0VV6 2		FGJ19628	910
MBB	FGOLD 15YR	3128Q1A47	US3128Q1A47 1		FGJ19927	289
MBB	FGOLD 15YR	3128Q1BX2	US3128Q1BX2 2		FGJ19954	489
MBB	FGOLD 15YR	3128Q1CT0	US3128Q1CT0 1		FGJ19982	251
MBB	FGOLD 15YR	31294L6X6	US31294L6X6 2		FGE02686	174
MBB	FGOLD 15YR	31294L7J6	US31294L7J6 9		FGE02697	32
MBB	FGOLD 15YR	31294MAC5	US31294MAC5 5		FGE02703	103
MBB	FGOLD 15YR	31294MAK7	US31294MAK7 1		FGE02710	47
MBB	FGOLD 15YR	31294MAX9	US31294MAX9 2		FGE02722	21
MBB	FGOLD 15YR	31294MBP5	US31294MBP5 9		FGE02746	13706
MBB	FGOLD 15YR	31294MDE8	US31294MDE8 4		FGE02801	96
MBB	FGOLD 15YR	31294MFF3	US31294MFF3 2		FGE02866	111
MBB	FGOLD 15YR	31294MFL0	US31294MFL0 0		FGE02871	2402
MBB	FGOLD 15YR	31294MM24	US31294MM24 2		FGE03077	65
MBB	FGOLD 15YR	31294MMB4	US31294MMB4 5		FGE03054	601
MBB	FGOLD 15YR	31294MNR8	US31294MNR8 7		FGE03100	139
MBB	FGOLD 15YR	31294NSB6	US31294NSB6 3		FGE04114	827
MBB	FGOLD 15YR	31294NVQ9	US31294NVQ9 5		FGE04223	21
MBB	FGOLD 15YR	31294NVW6	US31294NVW6 3		FGE04229	12413

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	31294T7M2	US31294T7M2 6		FGE09000	3612
MBB	FGOLD 15YR	31306XCH4	US31306XCH4 4		FGJ20072	1241
MBB	FGOLD 15YR	31306XEA7	US31306XEA7 2	B8HC0L5	FGJ20129	718
MBB	FGOLD 15YR	31306XJ79	US31306XJ79 1		FGJ20286	348
MBB	FGOLD 15YR	31306XMG5	US31306XMG5 0		FGJ20359	876
MBB	FGOLD 15YR	31306XQS5	US31306XQS5 2		FGJ20465	2431
MBB	FGOLD 15YR	31306XQW6	US31306XQW6 4		FGJ20469	5794
MBB	FGOLD 15YR	31306XQY2	US31306XQY2 1		FGJ20471	1378
MBB	FGOLD 15YR	31306XSB0	US31306XSB0 0		FGJ20514	1621
MBB	FGOLD 15YR	31306XSC8	US31306XSC8 2		FGJ20515	588
MBB	FGOLD 15YR	31306XUA9	US31306XUA9 8		FGJ20577	1200
MBB	FGOLD 15YR	31306Y3L3	US31306Y3L3 1		FGJ21703	258
MBB	FGOLD 15YR	31306YAL5	US31306YAL5 6		FGJ20911	81
MBB	FGOLD 15YR	31306YCQ2	US31306YCQ2 6		FGJ20979	1202
MBB	FGOLD 15YR	31306YMG3	US31306YMG3 4		FGJ21259	272
MBB	FGOLD 15YR	31306YNH0	US31306YNH0 8		FGJ21292	206
MBB	FGOLD 15YR	31306YSC6	US31306YSC6 5		FGJ21415	23
MBB	FGOLD 15YR	31306YTT8	US31306YTT8 1		FGJ21462	16
MBB	FGOLD 15YR	31306YZQ7	US31306YZQ7 8		FGJ21651	724
MBB	FGOLD 15YR	31306YZZ7	US31306YZZ7 7		FGJ21660	259
MBB	FGOLD 15YR	31307A2T8	US31307A2T8 1		FGJ22586	48
MBB	FGOLD 15YR	31307AB27	US31307AB27 3		FGJ21857	329
MBB	FGOLD 15YR	31307AXS6	US31307AXS6 7		FGJ22489	465
MBB	FGOLD 15YR	31307AZA3	US31307AZA3 2		FGJ22537	289
MBB	FGOLD 15YR	31307B6T2	US31307B6T2 8		FGJ23582	600
MBB	FGOLD 15YR	31307BE30	US31307BE30 9		FGJ22854	1883
MBB	FGOLD 15YR	31307BFB1	US31307BFB1 8		FGJ22862	98
MBB	FGOLD 15YR	31307BSW1	US31307BSW1 8		FGJ23233	53
MBB	FGOLD 15YR	31307BU40	US31307BU40 4		FGJ23303	37
MBB	FGOLD 15YR	31307BY95	US31307BY95 0		FGJ23436	1034
MBB	FGOLD 15YR	31307BZD5	US31307BZD5 3		FGJ23440	86

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	31307C3H9	US31307C3H98		FGJ24400	827
MBB	FGOLD 15YR	31307CJV1	US31307CJV19		FGJ23876	34
MBB	FGOLD 15YR	31307CKT4	US31307CKT44		FGJ23906	86
MBB	FGOLD 15YR	31307CLA4	US31307CLA44		FGJ23921	48
MBB	FGOLD 15YR	31307CLF3	US31307CLF31		FGJ23926	24
MBB	FGOLD 15YR	31307CV62	US31307CV624		FGJ24237	35
MBB	FGOLD 15YR	31307CXU7	US31307CXU79		FGJ24291	90
MBB	FGOLD 15YR	31307D7M2	US31307D7M20		FGJ25400	4635
MBB	FGOLD 15YR	31307DDY9	US31307DDY94		FGJ24619	87
MBB	FGOLD 15YR	31307E5Q3	US31307E5Q34		FGJ26255	202
MBB	FGOLD 15YR	31307EFR0	US31307EFR09		FGJ25576	61
MBB	FGOLD 15YR	31307EM27	US31307EM272		FGJ25777	86
MBB	FGOLD 15YR	31307EMG6	US31307EMG60		FGJ25759	508
MBB	FGOLD 15YR	31307ENJ9	US31307ENJ90		FGJ25793	61
MBB	FGOLD 15YR	31307EX58	US31307EX584		FGJ26100	470
MBB	FGOLD 15YR	31307EZH0	US31307EZH07		FGJ26144	185
MBB	FGOLD 15YR	31307FH61	US31307FH618		FGJ26553	44
MBB	FGOLD 15YR	31307FJK8	US31307FJK84		FGJ26566	11
MBB	FGOLD 15YR	31307FJQ5	US31307FJQ54		FGJ26571	129
MBB	FGOLD 15YR	31307FKR1	US31307FKR19		FGJ26604	88
MBB	FGOLD 15YR	31307G3N7	US31307G3N75		FGJ28005	5081
MBB	FGOLD 15YR	31307GXQ7	US31307GXQ71		FGJ27887	967
MBB	FGOLD 15YR	31307HBK2	US31307HBK23		FGJ28142	840
MBB	FGOLD 15YR	31307HBT3	US31307HBT32		FGJ28150	42
MBB	FGOLD 15YR	31307HLK1	US31307HLK13		FGJ28430	1947
MBB	FGOLD 15YR	31307HP50	US31307HP500		FGJ28544	458
MBB	FGOLD 15YR	31307HV87	US31307HV870		FGJ28739	612
MBB	FGOLD 15YR	31307HYU5	US31307HYU57		FGJ28823	1023
MBB	FGOLD 15YR	31307JCH4	US31307JCH41		FGJ29072	448
MBB	FGOLD 15YR	31307JCY7	US31307JCY73		FGJ29087	82
MBB	FGOLD 15YR	31307JEQ2	US31307JEQ22		FGJ29143	445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	31307JHG1	US31307JHG1 3		FGJ29231	109
MBB	FGOLD 15YR	31307JMX8	US31307JMX8 0		FGJ29374	49
MBB	FGOLD 15YR	31307JTU7	US31307JTU7 8		FGJ29563	935
MBB	FGOLD 15YR	31307JUD3	US31307JUD3 5		FGJ29580	1241
MBB	FGOLD 15YR	31307JV83	US31307JV83 5		FGJ29639	214
MBB	FGOLD 15YR	31307JWX7	US31307JWX7 0		FGJ29662	337
MBB	FGOLD 15YR	31307KA91	US31307KA91 0		FGJ29932	351
MBB	FGOLD 15YR	31307L2J6	US31307L2J6 4		FGJ30777	1228
MBB	FGOLD 15YR	31307L3Q9	US31307L3Q9 8		FGJ30807	673
MBB	FGOLD 15YR	31307L6M5	US31307L6M5 7		FGJ30876	29
MBB	FGOLD 15YR	31307LEQ7	US31307LEQ7 7		FGJ30143	2483
MBB	FGOLD 15YR	31307LJ58	US31307LJ58 8		FGJ30284	22
MBB	FGOLD 15YR	31307LJU3	US31307LJU3 5		FGJ30275	415
MBB	FGOLD 15YR	31307LKQ0	US31307LKQ0 4		FGJ30303	23
MBB	FGOLD 15YR	31307LQ43	US31307LQ43 5		FGJ30475	453
MBB	FGOLD 15YR	31307LSN9	US31307LSN9 0		FGJ30525	1072
MBB	FGOLD 15YR	31307LYU6	US31307LYU6 9		FGJ30723	376
MBB	FGOLD 15YR	31307M2E5	US31307M2E5 9		FGJ31673	206
MBB	FGOLD 15YR	31307M3H7	US31307M3H7 1		FGJ31700	1876
MBB	FGOLD 15YR	31307M3M6	US31307M3M6 6		FGJ31704	989
MBB	FGOLD 15YR	31307M5Q5	US31307M5Q5 2		FGJ31755	196
MBB	FGOLD 15YR	31307M5U6	US31307M5U6 4		FGJ31759	1081
MBB	FGOLD 15YR	31307MF76	US31307MF76 6		FGJ31090	721
MBB	FGOLD 15YR	31307MFD3	US31307MFD3 9		FGJ31064	23
MBB	FGOLD 15YR	31307MJF4	US31307MJF4 1		FGJ31162	24
MBB	FGOLD 15YR	31307MJW7	US31307MJW7 3		FGJ31177	469
MBB	FGOLD 15YR	31307MN77	US31307MN77 8		FGJ31314	82
MBB	FGOLD 15YR	31307MNM4	US31307MNM4 6		FGJ31296	331
MBB	FGOLD 15YR	31307MPV2	US31307MPV2 7		FGJ31336	4228
MBB	FGOLD 15YR	31307MTD8	US31307MTD8 2		FGJ31448	344
MBB	FGOLD 15YR	31307MTZ9	US31307MTZ9 4		FGJ31468	287

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	31307MUN4	US31307MUN4 6		FGJ31489	223
MBB	FGOLD 15YR	31307MW85	US31307MW85 2		FGJ31571	338
MBB	FGOLD 15YR	31307MWL6	US31307MWL6 1		FGJ31551	15
MBB	FGOLD 15YR	31307MWM4	US31307MWM4 5		FGJ31552	243
MBB	FGOLD 15YR	31307N3A0	US31307N3A0 1		FGJ32593	607
MBB	FGOLD 15YR	31307N7E8	US31307N7E8 6		FGJ32693	401
MBB	FGOLD 15YR	31307N7K4	US31307N7K4 7		FGJ32698	433
MBB	FGOLD 15YR	31307NBE3	US31307NBE3 1		FGJ31837	43
MBB	FGOLD 15YR	31307NBG8	US31307NBG8 8		FGJ31839	1069
MBB	FGOLD 15YR	31307NBJ2	US31307NBJ2 8		FGJ31841	198
MBB	FGOLD 15YR	31307NC77	US31307NC77 9		FGJ31894	38
MBB	FGOLD 15YR	31307NDJ0	US31307NDJ0 0		FGJ31905	50
MBB	FGOLD 15YR	31307NDZ4	US31307NDZ4 2		FGJ31920	202
MBB	FGOLD 15YR	31307NHQ0	US31307NHQ0 7		FGJ32039	424
MBB	FGOLD 15YR	31307NJT2	US31307NJT2 8		FGJ32074	275
MBB	FGOLD 15YR	31307NRF3	US31307NRF3 2		FGJ32286	467
MBB	FGOLD 15YR	31307NUJ1	US31307NUJ1 7		FGJ32385	311
MBB	FGOLD 15YR	31307P2H1	US31307P2H1 8		FGJ33476	51
MBB	FGOLD 15YR	31307P2N8	US31307P2N8 5		FGJ33481	11
MBB	FGOLD 15YR	31307PDD8	US31307PDD8 7		FGJ32800	931
MBB	FGOLD 15YR	31307PEX3	US31307PEX3 3		FGJ32850	206
MBB	FGOLD 15YR	31307PUC1	US31307PUC1 2		FGJ33279	827
MBB	FGOLD 15YR	31307PXL8	US31307PXL8 3		FGJ33383	20
MBB	FGOLD 15YR	31307QHV2	US31307QHV2 3		FGJ33844	41
MBB	FGOLD 15YR	31307QMH7	US31307QMH7 3		FGJ33960	82
MBB	FGOLD 15YR	31307QMX2	US31307QMX2 4		FGJ33974	10
MBB	FGOLD 15YR	31307R4V4	US31307R4V4 8		FGJ35336	413
MBB	FGOLD 15YR	31307RD85	US31307RD85 1		FGJ34627	847
MBB	FGOLD 15YR	31307REU5	US31307REU5 9		FGJ34647	827
MBB	FGOLD 15YR	31307RGR0	US31307RGR0 3		FGJ34708	1016
MBB	FGOLD 15YR	31307RHC2	US31307RHC2 5		FGJ34727	703

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	31307RU86	US31307RU86 3		FGJ35107	1577
MBB	FGOLD 15YR	31307S2J1	US31307S2J1 0		FGJ36177	2897
MBB	FGOLD 15YR	31307S4P5	US31307S4P5 1		FGJ36230	893
MBB	FGOLD 15YR	31307SAR4	US31307SAR4 0		FGJ35416	191
MBB	FGOLD 15YR	31307SD34	US31307SD34 7		FGJ35522	5309
MBB	FGOLD 15YR	31307SFL2	US31307SFL2 5		FGJ35571	511
MBB	FGOLD 15YR	31307SLW1	US31307SLW1 6		FGJ35741	4544
MBB	FGOLD 15YR	31307SQQ9	US31307SQQ9 2		FGJ35863	6227
MBB	FGOLD 15YR	31307SSB0	US31307SSB0 6		FGJ35914	724
MBB	FGOLD 15YR	31307STN3	US31307STN3 5		FGJ35957	9651
MBB	FGOLD 15YR	31307SV26	US31307SV26 5		FGJ36033	1810
MBB	FGOLD 15YR	31307SYJ6	US31307SYJ6 7		FGJ36113	813
MBB	FGOLD 15YR	31307T5H0	US31307T5H0 9		FGJ37148	1446
MBB	FGOLD 15YR	31307TDP3	US31307TDP3 0		FGJ36410	483
MBB	FGOLD 15YR	31307TFZ9	US31307TFZ9 3		FGJ36484	902
MBB	FGOLD 15YR	31307TL90	US31307TL90 0		FGJ36652	359
MBB	FGOLD 15YR	31307TLC3	US31307TLC3 5		FGJ36623	264
MBB	FGOLD 15YR	31307TPD7	US31307TPD7 1		FGJ36720	1300
MBB	FGOLD 15YR	31307TQ20	US31307TQ20 6		FGJ36773	533
MBB	FGOLD 15YR	31307TT27	US31307TT27 5		FGJ36869	711
MBB	FGOLD 15YR	31307TTG6	US31307TTG6 6		FGJ36851	427
MBB	FGOLD 15YR	31307TZG9	US31307TZG9 2		FGJ37043	743
MBB	FGOLD 15YR	31307TZV6	US31307TZV6 9		FGJ37056	873
MBB	FGOLD 15YR	31307U2R8	US31307U2R8 1		FGJ37984	2280
MBB	FGOLD 15YR	31307U3M8	US31307U3M8 5		FGJ38004	1655
MBB	FGOLD 15YR	31307U5N4	US31307U5N4 1		FGJ38053	843
MBB	FGOLD 15YR	31307U5T1	US31307U5T1 1		FGJ38058	601
MBB	FGOLD 15YR	31307U5Z7	US31307U5Z7 0		FGJ38064	1011
MBB	FGOLD 15YR	31307UAZ1	US31307UAZ1 2		FGJ37224	421
MBB	FGOLD 15YR	31307UBC1	US31307UBC1 8		FGJ37235	645
MBB	FGOLD 15YR	31307UC30	US31307UC30 3		FGJ37290	839

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	31307UCC0	US31307UCC0 9		FGJ37267	421
MBB	FGOLD 15YR	31307UD62	US31307UD62 4		FGJ37325	417
MBB	FGOLD 15YR	31307UF86	US31307UF86 8		FGJ37391	527
MBB	FGOLD 15YR	31307UGB8	US31307UGB8 9		FGJ37394	774
MBB	FGOLD 15YR	31307ULF3	US31307ULF3 9		FGJ37526	1925
MBB	FGOLD 15YR	31307UNA2	US31307UNA2 4		FGJ37585	1357
MBB	FGOLD 15YR	31307UPJ1	US31307UPJ1 5		FGJ37625	1545
MBB	FGOLD 15YR	31307UPT9	US31307UPT9 6		FGJ37634	388
MBB	FGOLD 15YR	31307US33	US31307US33 3		FGJ37738	507
MBB	FGOLD 15YR	31307UV70	US31307UV70 9		FGJ37838	17
MBB	FGOLD 15YR	31307UX86	US31307UX86 1		FGJ37903	1037
MBB	FGOLD 15YR	31307UZN1	US31307UZN1 7		FGJ37949	216
MBB	FGOLD 15YR	31307UZZ4	US31307UZZ4 7		FGJ37960	1141
MBB	FGOLD 15YR	31307VAL0	US31307VAL0 9		FGJ38111	2897
MBB	FGOLD 15YR	31307VAV8	US31307VAV8 0		FGJ38120	1324
MBB	FGOLD 15YR	31307VB21	US31307VB21 2		FGJ38157	43
MBB	FGOLD 15YR	31307VDZ6	US31307VDZ6 7		FGJ38220	259
MBB	FGOLD 15YR	31307VEY8	US31307VEY8 3		FGJ38251	466
MBB	FGOLD 15YR	31307VF76	US31307VF76 7		FGJ38290	418
MBB	FGOLD 15YR	31307VFF8	US31307VFF8 5		FGJ38266	895
MBB	FGOLD 15YR	31307VFK7	US31307VFK7 0		FGJ38270	1241
MBB	FGOLD 15YR	31307VG42	US31307VG42 7		FGJ38319	660
MBB	FGOLD 15YR	31307VH33	US31307VH33 4		FGJ38350	1104
MBB	FGOLD 15YR	31307VNE2	US31307VNE2 9		FGJ38489	583
MBB	FGOLD 15YR	31307VRG3	US31307VRG3 1		FGJ38587	423
MBB	FGOLD 15YR	31307VRQ1	US31307VRQ1 3		FGJ38595	3341
MBB	FGOLD 15YR	31307VVV5	US31307VVV5 1		FGJ38728	1504
MBB	FGOLD 15YR	31307VWA0	US31307VWA0 6		FGJ38741	429
MBB	FGOLD 15YR	31307W5U4	US31307W5U4 8		FGJ39859	511
MBB	FGOLD 15YR	31307WEE0			FGJ39133	1485
MBB	FGOLD 15YR	31307WHZ0	US31307WHZ0 5		FGJ39248	913

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR	31307WPM0	US31307WPM0 0		FGJ39428	940
MBB	FGOLD 15YR	31307WU69	US31307WU69 9		FGJ39605	1148
MBB	FGOLD 15YR GIANT	3128M1CS6	US3128M1CS6 8		FGG11981	52
MBB	FGOLD 15YR GIANT	3128M1J67	US3128M1J67 4		FGG12185	478
MBB	FGOLD 15YR GIANT	3128M1K65	US3128M1K65 6		FGG12217	30
MBB	FGOLD 15YR GIANT	3128M1KL2	US3128M1KL2 4		FGG12199	57
MBB	FGOLD 15YR GIANT	3128M1KS7	US3128M1KS7 6		FGG12205	49
MBB	FGOLD 15YR GIANT	3128M1NU9	US3128M1NU9 5		FGG12303	35
MBB	FGOLD 15YR GIANT	3128M1PA1	US3128M1PA1 4		FGG12317	10
MBB	FGOLD 15YR GIANT	3128M1RY7	US3128M1RY7 1		FGG12403	10
MBB	FGOLD 15YR GIANT	3128M9AV4	US3128M9AV4 2		FGG06920	30
MBB	FGOLD 15YR GIANT	3128MB4E4	US3128MB4E4 7		FGG13321	12
MBB	FGOLD 15YR GIANT	3128MB4M6	US3128MB4M6 2		FGG13328	49
MBB	FGOLD 15YR GIANT	3128MB6Q5	US3128MB6Q5 8		FGG13379	605
MBB	FGOLD 15YR GIANT	3128MBAX5	US3128MBAX5 2		FGG12522	116
MBB	FGOLD 15YR GIANT	3128MBAZ0	US3128MBAZ0 1		FGG12524	119
MBB	FGOLD 15YR GIANT	3128MBEK9	US3128MBEK9 5		FGG12638	35
MBB	FGOLD 15YR GIANT	3128MBEW3	US3128MBEW3 4		FGG12649	15
MBB	FGOLD 15YR GIANT	3128MBKK2	US3128MBKK2 2	2BSNY82	FGG12798	146
MBB	FGOLD 15YR GIANT	3128MBMR5	US3128MBMR5 6		FGG12868	67
MBB	FGOLD 15YR GIANT	3128MBN94	US3128MBN94 0		FGG12916	11
MBB	FGOLD 15YR GIANT	3128MBQ83	US3128MBQ83 6		FGG12979	12704
MBB	FGOLD 15YR GIANT	3128MBQT7	US3128MBQT7 6		FGG12966	11
MBB	FGOLD 15YR GIANT	3128MBUA3	US3128MBUA3 0		FGG13077	189
MBB	FGOLD 15YR GIANT	3128MBV53	US3128MBV53 9		FGG13136	12
MBB	FGOLD 15YR GIANT	3128MBV61	US3128MBV61 2		FGG13137	115
MBB	FGOLD 15YR GIANT	3128MBVR5	US3128MBVR5 5		FGG13124	900
MBB	FGOLD 15YR GIANT	3128MBW86	US3128MBW86 7		FGG13171	162
MBB	FGOLD 15YR GIANT	3128MBX77	US3128MBX77 4		FGG13202	140
MBB	FGOLD 15YR GIANT	3128MBXB8	US3128MBXB8 5		FGG13174	68
MBB	FGOLD 15YR GIANT	3128MBXK8	US3128MBXK8 4		FGG13182	11

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR GIANT	3128MBY50	US3128MBY50 9		FGG13232	1376
MBB	FGOLD 15YR GIANT	3128MBYF8	US3128MBYF8 0		FGG13210	11
MBB	FGOLD 15YR GIANT	3128MBZD2	US3128MBZD2 4		FGG13240	50
MBB	FGOLD 15YR GIANT	3128MC3E3	US3128MC3E3 8		FGG14197	136
MBB	FGOLD 15YR GIANT	3128MC3Z6	US3128MC3Z6 6		FGG14216	344
MBB	FGOLD 15YR GIANT	3128MC4R3	US3128MC4R3 2		FGG14232	16
MBB	FGOLD 15YR GIANT	3128MC5T8	US3128MC5T8 8		FGG14258	64
MBB	FGOLD 15YR GIANT	3128MCA62	US3128MCA62 2		FGG13429	220
MBB	FGOLD 15YR GIANT	3128MCBK0	US3128MCBK0 6		FGG13442	98
MBB	FGOLD 15YR GIANT	3128MCGD1	US3128MCGD1 8		FGG13596	139
MBB	FGOLD 15YR GIANT	3128MCGG4	US3128MCGG4 9		FGG13599	32
MBB	FGOLD 15YR GIANT	3128MCH40	US3128MCH40 3		FGG13651	47
MBB	FGOLD 15YR GIANT	3128MCH57	US3128MCH57 7		FGG13652	3471
MBB	FGOLD 15YR GIANT	3128MCHE8	US3128MCHE8 1		FGG13629	2207
MBB	FGOLD 15YR GIANT	3128MCHV0	US3128MCHV0 7		FGG13644	77
MBB	FGOLD 15YR GIANT	3128MCJ30	US3128MCJ30 0		FGG13682	638
MBB	FGOLD 15YR GIANT	3128MCJ97	US3128MCJ97 9		FGG13688	5580
MBB	FGOLD 15YR GIANT	3128MCKA2	US3128MCKA2 3		FGG13689	568
MBB	FGOLD 15YR GIANT	3128MCKF1	US3128MCKF1 0		FGG13694	194
MBB	FGOLD 15YR GIANT	3128MCKV6	US3128MCKV6 9		FGG13708	33
MBB	FGOLD 15YR GIANT	3128MCL52	US3128MCL52 0		FGG13748	15
MBB	FGOLD 15YR GIANT	3128MCLT0	US3128MCLT0 5		FGG13738	252
MBB	FGOLD 15YR GIANT	3128MCQF5	US3128MCQF5 5		FGG13854	15
MBB	FGOLD 15YR GIANT	3128MCQV0	US3128MCQV0 6		FGG13868	93
MBB	FGOLD 15YR GIANT	3128MCQX6	US3128MCQX6 1		FGG13870	38
MBB	FGOLD 15YR GIANT	3128MCRE7	US3128MCRE7 1		FGG13885	318
MBB	FGOLD 15YR GIANT	3128MCRS6	US3128MCRS6 7		FGG13897	108
MBB	FGOLD 15YR GIANT	3128MCRV9	US3128MCRV9 6		FGG13900	9187
MBB	FGOLD 15YR GIANT	3128MCSM8	US3128MCSM8 8		FGG13924	10554
MBB	FGOLD 15YR GIANT	3128MCU60	US3128MCU60 4		FGG14005	303
MBB	FGOLD 15YR GIANT	3128MCUR4	US3128MCUR4 8		FGG13992	236

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR GIANT	3128MCYM1	US3128MCYM1 5		FGG14116	554
MBB	FGOLD 15YR GIANT	3128MD5D1	US3128MD5D1 9		FGG15144	3198
MBB	FGOLD 15YR GIANT	3128MDCV3	US3128MDCV3 5		FGG14384	5696
MBB	FGOLD 15YR GIANT	3128MDDM2	US3128MDDM2 7		FGG14408	1407
MBB	FGOLD 15YR GIANT	3128MDDW0	US3128MDDW0 9		FGG14417	87
MBB	FGOLD 15YR GIANT	3128MDEX7	US3128MDEX7 2		FGG14450	5484
MBB	FGOLD 15YR GIANT	3128MDGE7	US3128MDGE7 3		FGG14497	934
MBB	FGOLD 15YR GIANT	3128MDGN7	US3128MDGN7 2		FGG14505	139
MBB	FGOLD 15YR GIANT	3128MDLH4	US3128MDLH4 0		FGG14628	362
MBB	FGOLD 15YR GIANT	3128MDMZ3	US3128MDMZ3 9		FGG14676	336
MBB	FGOLD 15YR GIANT	3128MDP98	US3128MDP98 2		FGG14748	137
MBB	FGOLD 15YR GIANT	3128MDRM7	US3128MDRM7 0		FGG14792	1883
MBB	FGOLD 15YR GIANT	3128MDTT0	US3128MDTT0 6		FGG14862	23
MBB	FGOLD 15YR GIANT	3128MDTZ6	US3128MDTZ6 5		FGG14868	99
MBB	FGOLD 15YR GIANT	3128MDU43	US3128MDU43 8		FGG14903	113
MBB	FGOLD 15YR GIANT	3128MDW90	US3128MDW90 5		FGG14972	21
MBB	FGOLD 15YR GIANT	3128MDXH1	US3128MDXH1 2		FGG14980	38
MBB	FGOLD 15YR GIANT	3128ME3Y5	US3128ME3Y5 5		FGG16015	53
MBB	FGOLD 15YR GIANT	3128ME7E5	US3128ME7E5 5		FGG16093	105
MBB	FGOLD 15YR GIANT	3128MEAX9	US3128MEAX9 1		FGG15222	486
MBB	FGOLD 15YR GIANT	3128MEBV2	US3128MEBV2 7		FGG15252	2069
MBB	FGOLD 15YR GIANT	3128MECV1	US3128MECV1 8		FGG15284	4358
MBB	FGOLD 15YR GIANT	3128MEE49	US3128MEE49 7		FGG15355	386
MBB	FGOLD 15YR GIANT	3128MEHX2	US3128MEHX2 9		FGG15446	576
MBB	FGOLD 15YR GIANT	3128MEPY1	US3128MEPY1 0		FGG15639	240
MBB	FGOLD 15YR GIANT	3128MERD5	US3128MERD5 4		FGG15684	1034
MBB	FGOLD 15YR GIANT	3128MES77	US3128MES77 8		FGG15742	420
MBB	FGOLD 15YR GIANT	3128MEX22	US3128MEX22 4		FGG15897	893
MBB	FGOLD 15YR GIANT	3128MEYY1	US3128MEYY1 9		FGG15927	33
MBB	FGOLD 15YR GIANT	3128MFBC1	US3128MFBC1 1		FGG16135	4231
MBB	FGOLD 15YR GIANT	3128MFC63	US3128MFC63 9		FGG16193	517

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR GIANT	3128MFDB1	US3128MFDB1 0		FGG16198	17622
MBB	FGOLD 15YR GIANT	3128MFE46	US3128MFE46 0		FGG16255	1386
MBB	FGOLD 15YR GIANT	3128MFEK0	US3128MFEK0 0		FGG16238	1655
MBB	FGOLD 15YR GIANT	3128MFH35	US3128MFH35 6		FGG16350	1003
MBB	FGOLD 15YR GIANT	3128MFH50	US3128MFH50 5		FGG16352	4146
MBB	FGOLD 15YR GIANT	3128MFKN7	US3128MFKN7 4		FGG16401	1917
MBB	FGOLD 15YR GIANT	3128MFKU1	US3128MFKU1 8		FGG16407	2576
MBB	FGOLD 15YR GIANT	3128MFKV9	US3128MFKV9 0		FGG16408	2102
MBB	FGOLD 15YR GIANT	3128MFKW7	US3128MFKW7 3		FGG16409	2245
MBB	FGOLD 15YR GIANT	3128MFNY0	US3128MFNY0 3		FGG16507	1250
MBB	FGOLD 15YR GIANT	3128MFQV3	US3128MFQV3 7		FGG16568	633
MBB	FGOLD 15YR GIANT	3128MFRQ3	US3128MFRQ3 3		FGG16595	341
MBB	FGOLD 15YR GIANT	3128MFRU4	US3128MFRU4 5		FGG16599	1655
MBB	FGOLD 15YR GIANT	3128MFSF6	US3128MFSF6 8		FGG16618	8278
MBB	FGOLD 15YR GIANT	3128MFSX7	US3128MFSX7 4		FGG16634	169
MBB	FGOLD 15YR GIANT	3128MFYU6	US3128MFYU6 1		FGG16823	54
MBB	FGOLD 15YR GIANT	3128MFZP6	US3128MFZP6 7		FGG16850	2521
MBB	FGOLD 15YR GIANT	3128MMD59	US3128MMD59 1		FGG18123	45
MBB	FGOLD 15YR GIANT	3128MMDU4	US3128MMDU4 2		FGG18114	11
MBB	FGOLD 15YR GIANT	3128MMFE8	US3128MMFE8 1		FGG18164	12
MBB	FGOLD 15YR GIANT	3128MMK77	US3128MMK77 8		FGG18317	1279
MBB	FGOLD 15YR GIANT	3128MMKT9	US3128MMKT9 5		FGG18305	117
MBB	FGOLD 15YR GIANT	3128MMKW2	US3128MMKW2 5		FGG18308	247
MBB	FGOLD 15YR GIANT	3128MMLE1	US3128MMLE1 8		FGG18324	322
MBB	FGOLD 15YR GIANT	3128MMLV3	US3128MMLV3 3		FGG18339	30
MBB	FGOLD 15YR GIANT	3128MMM59	US3128MMM59 2		FGG18379	83
MBB	FGOLD 15YR GIANT	3128MMM75	US3128MMM75 8		FGG18381	14
MBB	FGOLD 15YR GIANT	3128MMMJ9	US3128MMMJ9 5		FGG18360	488
MBB	FGOLD 15YR GIANT	3128MMMQ3	US3128MMMQ3 9		FGG18366	266
MBB	FGOLD 15YR GIANT	3128MMNN9	US3128MMNN9 8		FGG18396	21
MBB	FGOLD 15YR GIANT	3128MMNQ2	US3128MMNQ2 0		FGG18398	3828

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR GIANT	3128MMP31	US3128MMP31 4		FGG18441	311
MBB	FGOLD 15YR GIANT	3128MMPF4	US3128MMPF4 7		FGG18421	206
MBB	FGOLD 15YR GIANT	3128MMPH0	US3128MMPH0 3		FGG18423	432
MBB	FGOLD 15YR GIANT	3128MMPL1	US3128MMPL1 5		FGG18426	13
MBB	FGOLD 15YR GIANT	3128MMPU1	US3128MMPU1 4		FGG18434	62
MBB	FGOLD 15YR GIANT	3128MMPY3	US3128MMPY3 6		FGG18438	160
MBB	FGOLD 15YR GIANT	3128MMQP1	US3128MMQP1 0		FGG18461	29
MBB	FGOLD 15YR GIANT	3128MMQT3	US3128MMQT3 2		FGG18465	56
MBB	FGOLD 15YR GIANT	3128MMQU0	US3128MMQU0 5		FGG18466	27
MBB	FGOLD 15YR GIANT	3128MMQY2	US3128MMQY2 7		FGG18470	14
MBB	FGOLD 15YR GIANT	3128MMR47	US3128MMR47 6		FGG18506	35
MBB	FGOLD 15YR GIANT	3128MMR62	US3128MMR62 5		FGG18508	10
MBB	FGOLD 15YR GIANT	3128MMRA3	US3128MMRA3 2		FGG18480	159
MBB	FGOLD 15YR GIANT	3128MMRE5	US3128MMRE5 3		FGG18484	194
MBB	FGOLD 15YR GIANT	3128MMRZ8	US3128MMRZ8 2		FGG18503	57
MBB	FGOLD 15YR GIANT	3128MMS53	US3128MMS53 2		FGG18539	212
MBB	FGOLD 15YR GIANT	3128MMS61	US3128MMS61 5		FGG18540	225
MBB	FGOLD 15YR GIANT	3128MMSA2	US3128MMSA2 3		FGG18512	12003
MBB	FGOLD 15YR GIANT	3128MMSE4	US3128MMSE4 5		FGG18516	595
MBB	FGOLD 15YR GIANT	3128MMSG9	US3128MMSG9 2		FGG18518	1146
MBB	FGOLD 15YR GIANT	3128MMSH7	US3128MMSH7 5		FGG18519	351
MBB	FGOLD 15YR GIANT	3128MMSP9	US3128MMSP9 1		FGG18525	14
MBB	FGOLD 15YR GIANT	3128MMSR5	US3128MMSR5 7		FGG18527	15
MBB	FGOLD 15YR GIANT	3128MMSV6	US3128MMSV6 9		FGG18531	1873
MBB	FGOLD 15YR GIANT	3128MMSY0	US3128MMSY0 9		FGG18534	515
MBB	FGOLD 15YR GIANT	3128MMT29	US3128MMT29 0		FGG18568	497
MBB	FGOLD 15YR GIANT	3128MMT37	US3128MMT37 3		FGG18569	4088
MBB	FGOLD 15YR GIANT	3128MMT45	US3128MMT45 6		FGG18570	41
MBB	FGOLD 15YR GIANT	3128MMT52	US3128MMT52 2		FGG18571	16
MBB	FGOLD 15YR GIANT	3128MMT94	US3128MMT94 4		FGG18575	542
MBB	FGOLD 15YR GIANT	3128MMTA1	US3128MMTA1 4		FGG18544	6208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 15YR GIANT	3128MMTF0	US3128MMTF0 1		FGG18549	2069
MBB	FGOLD 15YR GIANT	3128MMTJ2	US3128MMTJ2 3		FGG18552	4830
MBB	FGOLD 15YR GIANT	3128MMTK9	US3128MMTK9 5		FGG18553	1655
MBB	FGOLD 15YR GIANT	3128MMTN3	US3128MMTN3 5		FGG18556	21916
MBB	FGOLD 15YR GIANT	3128MMTP8	US3128MMTP8 2		FGG18557	1852
MBB	FGOLD 15YR GIANT	3128MMTS2	US3128MMTS2 2		FGG18560	217
MBB	FGOLD 15YR GIANT	3128MMTT0	US3128MMTT0 5		FGG18561	413
MBB	FGOLD 15YR GIANT	3128MMTW3	US3128MMTW3 4		FGG18564	25
MBB	FGOLD 15YR GIANT	3128MMU35	US3128MMU35 5		FGG18601	11313
MBB	FGOLD 15YR GIANT	3128MMU76	US3128MMU76 9		FGG18605	7060
MBB	FGOLD 15YR GIANT	3128MMUC5	US3128MMUC5 0		FGG18578	1105
MBB	FGOLD 15YR GIANT	3128MMUM3	US3128MMUM3 3		FGG18587	7883
MBB	FGOLD 15YR GIANT	3128MMUS0	US3128MMUS0 3		FGG18592	4335
MBB	FGOLD 15YR GIANT	3128MMVE0	US3128MMVE0 8		FGG18612	2069
MBB	FGOLD 15YR GIANT	3128MMVG5	US3128MMVG5 5		FGG18614	475
MBB	FGOLD 15YR GIANT	3128MMVM2	US3128MMVM2 4		FGG18619	1760
MBB	FGOLD 15YR GIANT	3128MMVQ3	US3128MMVQ3 8		FGG18622	1515
MBB	FGOLD 15YR GIANT	3128MMVU4	US3128MMVU4 0		FGG18626	351
MBB	FGOLD 15YR GIANT	3128MMVZ3	US3128MMVZ3 7		FGG18631	5637
MBB	FGOLD 15YR GIANT	3128MMW33	US3128MMW33 6		FGG18665	19852
MBB	FGOLD 15YR GIANT	3128MMW74	US3128MMW74 0		FGG18669	620
MBB	FGOLD 15YR GIANT	3128MMWQ2	US3128MMWQ2 9		FGG18654	1194
MBB	FGOLD 15YR GIANT	3128MMWV1	US3128MMWV1 4		FGG18659	2237
MBB	FGOLD 15YR GIANT	3128MMWY5	US3128MMWY5 2		FGG18662	846
MBB	FGOLD 15YR GIANT	3128MMXF5	US3128MMXF5 4		FGG18677	454
MBB	FGOLD 15YR GIANT	3128MMXK4	US3128MMXK4 0		FGG18681	122
MBB	FGOLD 15YR GIANT	3128MMXM0	US3128MMXM0 6		FGG18683	1034
MBB	FGOLD 15YR GIANT	3128MMXX6	US3128MMXX6 0		FGG18693	2593
MBB	FGOLD 15YR GIANT	3128MMYT4	US3128MMYT4 0		FGG18721	560
MBB	FGOLD 15YR GIANT	3128MMZF3	US3128MMZF3 7		FGG18741	1062
MBB	FGOLD 20YR	3128P7PH0	US3128P7PH0 6		FGC91324	7673

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 20YR	3128P8FX4	US3128P8FX49		FGC91982	10635
MBB	FGOLD 20YR	3128P8GG0	US3128P8GG07		FGC91999	16452
MBB	FGOLD 20YR GIANT	3128CUJL1	US3128CUJL15		FGG30267	15605
MBB	FGOLD 20YR GIANT	3128CUWB8	US3128CUWB85		FGG30642	1396
MBB	FGOLD 20YR GIANT	3128CUWF9	US3128CUWF99		FGG30646	3074
MBB	FGOLD 20YR GIANT	3132J4B40	US3132J4B401		FGG30758	10111
MBB	FGOLD 20YR GIANT	3132J4ND7	US3132J4ND75		FGG31087	4346
MBB	FGOLD 30YR	31283G3Y1	US31283G3Y18		FGG00815	442
MBB	FGOLD 30YR	31283G4H7	US31283G4H75		FGG00824	14
MBB	FGOLD 30YR	31283GBT3	US31283GBT31		FGG00050	548
MBB	FGOLD 30YR	31283GG68	US31283GG686		FGG00221	17
MBB	FGOLD 30YR	31283GHZ3	US31283GHZ37		FGG00248	52
MBB	FGOLD 30YR	31283GP84	US31283GP844		FGG00447	153
MBB	FGOLD 30YR	31283GPG6	US31283GPG63		FGG00423	50
MBB	FGOLD 30YR	31283GPH4	US31283GPH47		FGG00424	117
MBB	FGOLD 30YR	31283GPX9	US31283GPX96		FGG00438	16
MBB	FGOLD 30YR	31283GQF7	US31283GQF71		FGG00454	125
MBB	FGOLD 30YR	31283GR33	US31283GR337		FGG00506	76
MBB	FGOLD 30YR	31283GTM9	US31283GTM95		FGG00556	322
MBB	FGOLD 30YR	31283GUL9	US31283GUL93		FGG00587	276
MBB	FGOLD 30YR	31283GWL7	US31283GWL75		FGG00651	949
MBB	FGOLD 30YR	31283GX44	US31283GX442		FGG00699	24
MBB	FGOLD 30YR	31283HBT1	US31283HBT14		FG000950	1459
MBB	FGOLD 30YR	31287L6A5	US31287L6A55		FGC61765	280
MBB	FGOLD 30YR	31287L7D8	US31287L7D85		FGC61792	173
MBB	FGOLD 30YR	31287MA42	US31287MA423		FGC61827	312
MBB	FGOLD 30YR	31287MRT9	US31287MRT98		FGC62298	26
MBB	FGOLD 30YR	31287N6S2	US31287N6S28		FGC63581	242
MBB	FGOLD 30YR	31287NB72	US31287NB726		FGC62762	535
MBB	FGOLD 30YR	31287NCG1	US31287NCG16		FGC62771	168
MBB	FGOLD 30YR	31287NET1	US31287NET19		FGC62846	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31287NG85	US31287NG857		FGC62923	10
MBB	FGOLD 30YR	31287NNC8	US31287NNC82		FGC63087	474
MBB	FGOLD 30YR	31287P5L3	US31287P5L39		FGC64451	19
MBB	FGOLD 30YR	31287P6J7	US31287P6J73		FGC64473	53
MBB	FGOLD 30YR	31287PCN1	US31287PCN15		FGC63677	53
MBB	FGOLD 30YR	31287PCP6	US31287PCP62		FGC63678	106
MBB	FGOLD 30YR	31287PSP9	US31287PSP98		FGC64126	290
MBB	FGOLD 30YR	31287QAB7	US31287QAB77		FGC64502	53
MBB	FGOLD 30YR	31287QFM8	US31287QFM87		FGC64672	622
MBB	FGOLD 30YR	31287QKW0	US31287QKW05		FGC64809	117
MBB	FGOLD 30YR	31287QLL3	US31287QLL31		FGC64831	58
MBB	FGOLD 30YR	31287QPV7	US31287QPV76		FGC64936	40
MBB	FGOLD 30YR	31287QQD6	US31287QQD69		FGC64952	82
MBB	FGOLD 30YR	31287QUF6	US31287QUF61		FGC65082	21
MBB	FGOLD 30YR	31287QUP4	US31287QUP44		FGC65090	80
MBB	FGOLD 30YR	31287QXR7	US31287QXR72		FGC65188	23
MBB	FGOLD 30YR	31287RD89	US31287RD897		FGC65527	1233
MBB	FGOLD 30YR	31287RP94	US31287RP941		FGC65848	13
MBB	FGOLD 30YR	31287S7D3	US31287S7D31		FGC67192	16
MBB	FGOLD 30YR	31287UF72	US31287UF722		FGC68290	14
MBB	FGOLD 30YR	31287V2P4	US31287V2P44		FGC69782	174
MBB	FGOLD 30YR	31287VUX6	US31287VUX62		FGC69598	191
MBB	FGOLD 30YR	31287X6D3	US31287X6D32		FGC70868	32
MBB	FGOLD 30YR	31287XC53	US31287XC533		FGC70092	19
MBB	FGOLD 30YR	31287XCC8	US31287XCC83		FGC70067	25
MBB	FGOLD 30YR	31287XCN4	US31287XCN49		FGC70077	2069
MBB	FGOLD 30YR	31287XEY8	US31287XEY85		FGC70151	45
MBB	FGOLD 30YR	31287XG59	US31287XG591		FGC70220	51
MBB	FGOLD 30YR	31287XMW3	US31287XMW38		FGC70373	14
MBB	FGOLD 30YR	31287XSW7	US31287XSW73		FGC70533	203
MBB	FGOLD 30YR	31287XX35	US31287XX356		FGC70698	262

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31287YND2	US31287YND2 1		FGC71288	14
MBB	FGOLD 30YR	31288ALG8	US31288ALG8 4		FGC72127	236
MBB	FGOLD 30YR	31288AZG3	US31288AZG3 9		FGC72543	152
MBB	FGOLD 30YR	31288BGU1	US31288BGU1 7		FGC72911	272
MBB	FGOLD 30YR	31288BLY7	US31288BLY7 3		FGC73043	158
MBB	FGOLD 30YR	31288BMZ3	US31288BMZ3 0		FGC73076	29
MBB	FGOLD 30YR	31288CLY5	US31288CLY5 6		FGC73943	691
MBB	FGOLD 30YR	31288CZZ7	US31288CZZ7 5		FGC74360	849
MBB	FGOLD 30YR	31288D4Q9	US31288D4Q9 6		FGC75331	67
MBB	FGOLD 30YR	31288D5W5	US31288D5W5 5		FGC75361	334
MBB	FGOLD 30YR	31288D7L7	US31288D7L7 2		FGC75399	267
MBB	FGOLD 30YR	31288DFN4	US31288DFN4 9		FGC74673	51
MBB	FGOLD 30YR	31288DS75	US31288DS75 2		FGC75042	776
MBB	FGOLD 30YR	31288DVS5	US31288DVS5 1		FGC75125	67
MBB	FGOLD 30YR	31288EJY4	US31288EJY4 1		FGC75679	12
MBB	FGOLD 30YR	31288FE59	US31288FE59 1		FGC76456	311
MBB	FGOLD 30YR	31288G3W0	US31288G3W0 1		FGC78013	489
MBB	FGOLD 30YR	31288GCW0	US31288GCW0 6		FGC77285	46
MBB	FGOLD 30YR	31288GFM9	US31288GFM9 6		FGC77372	102
MBB	FGOLD 30YR	31288H7C8	US31288H7C8 2		FGC78991	23
MBB	FGOLD 30YR	31288HEJ5	US31288HEJ5 9		FGC78237	14
MBB	FGOLD 30YR	31288HEK2	US31288HEK2 3		FGC78238	73
MBB	FGOLD 30YR	31288HRJ1	US31288HRJ1 3		FGC78589	212
MBB	FGOLD 30YR	31288HSW1	US31288HSW1 5		FGC78633	626
MBB	FGOLD 30YR	3128EYKL9	US3128EYKL9 9		FGD62099	19
MBB	FGOLD 30YR	3128F3F73	US3128F3F73 5		FGD63790	21
MBB	FGOLD 30YR	3128F45G2	US3128F45G2 1		FGD65347	215
MBB	FGOLD 30YR	3128F4W72	US3128F4W72 0		FGD65170	24
MBB	FGOLD 30YR	3128F54B1	US3128F54B1 6		FGD66218	81
MBB	FGOLD 30YR	3128F66U5	US3128F66U5 0		FGD67183	34
MBB	FGOLD 30YR	3128F7MW1	US3128F7MW1 9		FGD67573	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	3128F9EL0	US3128F9EL0 2		FGD69139	215
MBB	FGOLD 30YR	3128F9MP2	US3128F9MP2 4		FGD69366	53
MBB	FGOLD 30YR	3128FABA4	US3128FABA4 1		FGD69933	322
MBB	FGOLD 30YR	3128FCMJ9	US3128FCMJ9 6		FGD71261	42
MBB	FGOLD 30YR	3128FK5N1	US3128FK5N1 6		FGD78053	185
MBB	FGOLD 30YR	3128FKQB4	US3128FKQB4 1		FGD77650	20
MBB	FGOLD 30YR	3128FMVS7	US3128FMVS7 6		FGD79625	20
MBB	FGOLD 30YR	3128FPET7	US3128FPET7 3		FGD80146	53
MBB	FGOLD 30YR	3128FYYG4	US3128FYYG4 0		FGD88811	17
MBB	FGOLD 30YR	3128FYZP3	US3128FYZP3 0		FGD88850	59
MBB	FGOLD 30YR	3128K0A94	US3128K0A94 1		FGA40032	23
MBB	FGOLD 30YR	3128K0AK9	US3128K0AK9 7		FGA40010	23
MBB	FGOLD 30YR	3128K0MG5	US3128K0MG5 7		FGA40359	2095
MBB	FGOLD 30YR	3128K0SZ7	US3128K0SZ7 4		FGA40536	75
MBB	FGOLD 30YR	3128K0Y64	US3128K0Y64 4		FGA40733	95
MBB	FGOLD 30YR	3128K1HF1	US3128K1HF1 3		FGA41130	24
MBB	FGOLD 30YR	3128K1K83	US3128K1K83 1		FGA41219	370
MBB	FGOLD 30YR	3128K1NS6	US3128K1NS6 9		FGA41301	147
MBB	FGOLD 30YR	3128K1W80	US3128K1W80 2		FGA41571	57
MBB	FGOLD 30YR	3128K26E4	US3128K26E4 5		FGA42669	69
MBB	FGOLD 30YR	3128K2B99	US3128K2B99 4		FGA41864	56
MBB	FGOLD 30YR	3128K2HR3	US3128K2HR3 4		FGA42040	387
MBB	FGOLD 30YR	3128K2RW1	US3128K2RW1 9		FGA42301	83
MBB	FGOLD 30YR	3128K35Q6	US3128K35Q6 5		FGA43555	29
MBB	FGOLD 30YR	3128K36Q5	US3128K36Q5 6		FGA43579	123
MBB	FGOLD 30YR	3128K3G35	US3128K3G35 5		FGA42918	199
MBB	FGOLD 30YR	3128K3GR2	US3128K3GR2 6		FGA42908	530
MBB	FGOLD 30YR	3128K3XA0	US3128K3XA0 8		FGA43373	160
MBB	FGOLD 30YR	3128K4AB1	US3128K4AB1 1		FGA43602	35
MBB	FGOLD 30YR	3128K4L45	US3128K4L45 2		FGA43947	11
MBB	FGOLD 30YR	3128K4LW3	US3128K4LW3 9		FGA43941	77

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	3128K56F4	US3128K56F4 7		FGA45370	14
MBB	FGOLD 30YR	3128K5US9	US3128K5US9 0		FGA45093	22
MBB	FGOLD 30YR	3128K64X5	US3128K64X5 2		FGA46238	17
MBB	FGOLD 30YR	3128K6G87	US3128K6G87 9		FGA45623	117
MBB	FGOLD 30YR	3128K6VS6	US3128K6VS6 4		FGA46025	239
MBB	FGOLD 30YR	3128K6XV7	US3128K6XV7 5		FGA46092	269
MBB	FGOLD 30YR	3128K7GP7	US3128K7GP7 3		FGA46506	78
MBB	FGOLD 30YR	3128K7J90	US3128K7J90 5		FGA46588	21
MBB	FGOLD 30YR	3128K7M54	US3128K7M54 5		FGA46680	49
MBB	FGOLD 30YR	3128K7MY1	US3128K7MY1 7		FGA46675	705
MBB	FGOLD 30YR	3128K7QC5	US3128K7QC5 0		FGA46751	607
MBB	FGOLD 30YR	3128K7XQ6	US3128K7XQ6 3		FGA46987	101
MBB	FGOLD 30YR	3128K7XS2	US3128K7XS2 0		FGA46989	18
MBB	FGOLD 30YR	3128K7Y69	US3128K7Y69 8		FGA47033	69
MBB	FGOLD 30YR	3128K7ZC5	US3128K7ZC5 9		FGA47039	158
MBB	FGOLD 30YR	3128K7ZV3	US3128K7ZV3 1		FGA47056	223
MBB	FGOLD 30YR	3128K85E2	US3128K85E2 7		FGA48045	421
MBB	FGOLD 30YR	3128K85V4	US3128K85V4 2		FGA48060	14
MBB	FGOLD 30YR	3128K8AJ5	US3128K8AJ5 0		FGA47209	64
MBB	FGOLD 30YR	3128K8CJ3	US3128K8CJ3 3		FGA47273	15
MBB	FGOLD 30YR	3128K8EE2	US3128K8EE2 8		FGA47333	40
MBB	FGOLD 30YR	3128K8FG6	US3128K8FG6 6		FGA47367	29
MBB	FGOLD 30YR	3128K8GL4	US3128K8GL4 3		FGA47403	312
MBB	FGOLD 30YR	3128K8NN2	US3128K8NN2 6		FGA47597	38
MBB	FGOLD 30YR	3128K8NP7	US3128K8NP7 3		FGA47598	33
MBB	FGOLD 30YR	3128K8TH9	US3128K8TH9 3		FGA47752	15
MBB	FGOLD 30YR	3128K8YN0	US3128K8YN0 7		FGA47917	504
MBB	FGOLD 30YR	3128K96B5	US3128K96B5 0		FGA48966	211
MBB	FGOLD 30YR	3128KAL66	US3128KAL66 8		FGA49349	40
MBB	FGOLD 30YR	3128KALZ2	US3128KALZ2 7		FGA49344	89
MBB	FGOLD 30YR	3128KC2B2	US3128KC2B2 8		FGA50770	174

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	3128KCVK0	US3128KCVK04		FGA50618	65
MBB	FGOLD 30YR	3128KD4K8	US3128KD4K80		FGA51726	374
MBB	FGOLD 30YR	3128KDHU2	US3128KDHU25		FGA51143	28
MBB	FGOLD 30YR	3128KDSF3	US3128KDSF39		FGA51418	89
MBB	FGOLD 30YR	3128KEH48	US3128KEH486		FGA52051	1290
MBB	FGOLD 30YR	3128KEMP5	US3128KEMP57		FGA52166	633
MBB	FGOLD 30YR	3128KEVP5	US3128KEVP56		FGA52422	49
MBB	FGOLD 30YR	3128KFLQ1	US3128KFLQ15		FGA53035	295
MBB	FGOLD 30YR	3128KGHY7	US3128KGHY77		FGA53847	234
MBB	FGOLD 30YR	3128KGKW7	US3128KGKW74		FGA53909	64
MBB	FGOLD 30YR	3128KGKY3	US3128KGKY31		FGA53911	163
MBB	FGOLD 30YR	3128KHEY8	US3128KHEY87		FGA54651	64
MBB	FGOLD 30YR	3128KHFE1	US3128KHFE15		FGA54665	48
MBB	FGOLD 30YR	3128KJEL2	US3128KJEL23		FGA55539	15
MBB	FGOLD 30YR	3128KJN81	US3128KJN814		FGA55815	210
MBB	FGOLD 30YR	3128KJXJ6	US3128KJXJ65		FGA56081	10
MBB	FGOLD 30YR	3128KKEM7	US3128KKEM78		FGA56440	22
MBB	FGOLD 30YR	3128KKPU7	US3128KKPU75		FGA56735	101
MBB	FGOLD 30YR	3128KKQV4	US3128KKQV40		FGA56768	146
MBB	FGOLD 30YR	3128KKZZ5	US3128KKZZ52		FGA57060	151
MBB	FGOLD 30YR	3128KLAK3	US3128KLAK32		FGA57210	1488
MBB	FGOLD 30YR	3128KLMJ3	US3128KLMJ31		FGA57561	363
MBB	FGOLD 30YR	3128KMBA2	US3128KMBA24		FGA58133	270
MBB	FGOLD 30YR	3128KQDT0	US3128KQDT01		FGA60114	181
MBB	FGOLD 30YR	3128KQM45	US3128KQM456		FGA60379	16
MBB	FGOLD 30YR	3128KRJD7	US3128KRJD77		FGA61160	34
MBB	FGOLD 30YR	3128KRJH8	US3128KRJH81		FGA61164	316
MBB	FGOLD 30YR	3128KRJV7	US3128KRJV75		FGA61176	381
MBB	FGOLD 30YR	3128KRLD4	US3128KRLD40		FGA61224	246
MBB	FGOLD 30YR	3128KRTX2	US3128KRTX22		FGA61466	44
MBB	FGOLD 30YR	3128KRWS9	US3128KRWS99		FGA61557	8011

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	3128KT4S6	US3128KT4S62		FGA63533	37
MBB	FGOLD 30YR	3128KTA26	US3128KTA265		FGA62725	432
MBB	FGOLD 30YR	3128KTQP8	US3128KTQP80		FGA63162	59
MBB	FGOLD 30YR	3128KUJJ7	US3128KUJJ76		FGA63865	58
MBB	FGOLD 30YR	3128KUM79	US3128KUM797		FGA63982	51
MBB	FGOLD 30YR	3128KUTP2	US3128KUTP27		FGA64158	59
MBB	FGOLD 30YR	3128KWFU2	US3128KWFU24		FGA65579	48
MBB	FGOLD 30YR	3128KWUZ4	US3128KWUZ46		FGA66000	78
MBB	FGOLD 30YR	3128KWXB4	US3128KWXB41		FGA66074	48
MBB	FGOLD 30YR	3128KWYR8	US3128KWYR83		FGA66120	59
MBB	FGOLD 30YR	3128KXBQ3	US3128KXBQ31		FGA66347	59
MBB	FGOLD 30YR	3128KXMQ1	US3128KXMQ12		FGA66667	118
MBB	FGOLD 30YR	3128KXS85	US3128KXS855		FGA66843	78
MBB	FGOLD 30YR	3128KXSN2	US3128KXSN27		FGA66825	118
MBB	FGOLD 30YR	3128KXUP4	US3128KXUP47		FGA66890	41
MBB	FGOLD 30YR	3128KYNT2	US3128KYNT25		FGA67602	25
MBB	FGOLD 30YR	3128L0P71	US3128L0P716		FGA68546	238
MBB	FGOLD 30YR	3128L0RF1	US3128L0RF10		FGA68586	17
MBB	FGOLD 30YR	3128L1JW1	US3128L1JW18		FGA69277	498
MBB	FGOLD 30YR	3128L1KZ2	US3128L1KZ20		FGA69312	22
MBB	FGOLD 30YR	3128L1WP1	US3128L1WP10	BWFD5J1	FGA69654	78
MBB	FGOLD 30YR	3128L3PU4	US3128L3PU44		FGA70435	74
MBB	FGOLD 30YR	3128L3PV2	US3128L3PV27		FGA70436	387
MBB	FGOLD 30YR	3128L3RF5	US3128L3RF58		FGA70486	252
MBB	FGOLD 30YR	3128L3UQ7	US3128L3UQ76		FGA70591	230
MBB	FGOLD 30YR	3128L3XR2	US3128L3XR23		FGA70688	58
MBB	FGOLD 30YR	3128L4SK1	US3128L4SK18		FGA71422	223
MBB	FGOLD 30YR	3128L4VT8	US3128L4VT89		FGA71526	91
MBB	FGOLD 30YR	3128L5AY7	US3128L5AY78		FGA71823	20
MBB	FGOLD 30YR	3128L5D65	US3128L5D653		FGA71925	221
MBB	FGOLD 30YR	3128L5LH2	US3128L5LH27		FGA72128	64

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	3128L5P70	US3128L5P70 7		FGA72246	293
MBB	FGOLD 30YR	3128L6QZ5	US3128L6QZ5 2		FGA73172	58
MBB	FGOLD 30YR	3128L6YE3	US3128L6YE3 2		FGA73409	271
MBB	FGOLD 30YR	3128L6Z44	US3128L6Z44 9		FGA73463	175
MBB	FGOLD 30YR	3128L8Y33	US3128L8Y33 1		FGA75230	1097
MBB	FGOLD 30YR	3128L8YM1	US3128L8YM1 4		FGA75216	117
MBB	FGOLD 30YR	3128L95V1	US3128L95V1 5		FGA76260	107
MBB	FGOLD 30YR	3128L9HC0	US3128L9HC0 8		FGA75627	112
MBB	FGOLD 30YR	3128L9PU1	US3128L9PU1 4		FGA75835	23
MBB	FGOLD 30YR	3128LA7C8	US3128LA7C8 1		FGA77191	74
MBB	FGOLD 30YR	3128LA7D6	US3128LA7D6 4		FGA77192	39
MBB	FGOLD 30YR	3128LABC3	US3128LABC3 3		FGA76335	86
MBB	FGOLD 30YR	3128LAFG0	US3128LAFG0 1		FGA76467	1534
MBB	FGOLD 30YR	3128LAV80	US3128LAV80 6		FGA76939	14
MBB	FGOLD 30YR	3128LAWL0	US3128LAWL0 3		FGA76951	87
MBB	FGOLD 30YR	3128LAX21	US3128LAX21 6		FGA76997	58
MBB	FGOLD 30YR	3128LBPF9	US3128LBPF9 0		FGA77622	25
MBB	FGOLD 30YR	3128LBU97	US3128LBU97 0		FGA77808	178
MBB	FGOLD 30YR	3128LC4U7	US3128LC4U7 0		FGA78935	39
MBB	FGOLD 30YR	3128LCBQ8	US3128LCBQ8 4		FGA78147	873
MBB	FGOLD 30YR	3128LCJM9	US3128LCJM9 8		FGA78368	293
MBB	FGOLD 30YR	3128LCJN7	US3128LCJN7 1		FGA78369	171
MBB	FGOLD 30YR	3128LCNH5	US3128LCNH5 7		FGA78492	113
MBB	FGOLD 30YR	3128LCUQ7	US3128LCUQ7 3		FGA78691	349
MBB	FGOLD 30YR	3128LCY91	US3128LCY91 3		FGA78836	1387
MBB	FGOLD 30YR	3128LDC69	US3128LDC69 3		FGA79093	52
MBB	FGOLD 30YR	3128LDCM4	US3128LDCM4 5		FGA79076	356
MBB	FGOLD 30YR	3128LDH98	US3128LDH98 1		FGA79256	1522
MBB	FGOLD 30YR	3128LDT38	US3128LDT38 2		FGA79570	62
MBB	FGOLD 30YR	3128LEBQ4	US3128LEBQ4 1		FGA79947	15
MBB	FGOLD 30YR	3128M9TA0	US3128M9TA0 4		FGG07445	1693

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	3129262Y3	US3129262Y3 9		FGA80791	35
MBB	FGOLD 30YR	312926ND6	US312926ND6 7		FGA80388	72
MBB	FGOLD 30YR	3129274H6	US3129274H6 9		FGA81724	144
MBB	FGOLD 30YR	312927ET9	US312927ET9 3	B4YXB76	FGA81046	135
MBB	FGOLD 30YR	312927GU4	US312927GU4 9		FGA81111	234
MBB	FGOLD 30YR	3129285R1	US3129285R1 5		FGA82656	3623
MBB	FGOLD 30YR	312928C69	US312928C69 3		FGA81893	127
MBB	FGOLD 30YR	312928HG2	US312928HG2 9		FGA82031	214
MBB	FGOLD 30YR	312928ST2	US312928ST2 1		FGA82330	61
MBB	FGOLD 30YR	312928VW1	US312928VW1 3		FGA82429	102
MBB	FGOLD 30YR	312928XJ8	US312928XJ8 3		FGA82481	18
MBB	FGOLD 30YR	312928YM0	US312928YM0 4		FGA82516	135
MBB	FGOLD 30YR	312929DS8	US312929DS8 5		FGA82813	276
MBB	FGOLD 30YR	312929GG1	US312929GG1 1		FGA82899	18
MBB	FGOLD 30YR	312929GY2	US312929GY2 7		FGA82915	80
MBB	FGOLD 30YR	312929L59	US312929L59 3		FGA83048	180
MBB	FGOLD 30YR	312929W57	US312929W57 4		FGA83368	250
MBB	FGOLD 30YR	31292G2K1	US31292G2K1 6		FGC00778	18
MBB	FGOLD 30YR	31292G2N5	US31292G2N5 4		FGC00781	58
MBB	FGOLD 30YR	31292G2S4	US31292G2S4 2	B02YK65	FGC00785	51
MBB	FGOLD 30YR	31292G4U7	US31292G4U7 9		FGC00835	55
MBB	FGOLD 30YR	31292G5P7	US31292G5P7 5		FGC00854	1362
MBB	FGOLD 30YR	31292G5V4	US31292G5V4 4		FGC00860	73
MBB	FGOLD 30YR	31292G6H4	US31292G6H4 1		FGC00872	39
MBB	FGOLD 30YR	31292G6K7	US31292G6K7 9		FGC00874	225
MBB	FGOLD 30YR	31292G6Q4	US31292G6Q4 0		FGC00879	27
MBB	FGOLD 30YR	31292G6Y7	US31292G6Y7 3		FGC00887	212
MBB	FGOLD 30YR	31292GB70	US31292GB70 4		FGC00062	31
MBB	FGOLD 30YR	31292GC95	US31292GC95 9		FGC00096	163
MBB	FGOLD 30YR	31292GDB9	US31292GDB9 5		FGC00098	147
MBB	FGOLD 30YR	31292GDY9	US31292GDY9 8		FGC00119	19

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31292GEQ5	US31292GEQ5 5		FGC00143	78
MBB	FGOLD 30YR	31292GFV3	US31292GFV3 2		FGC00180	12
MBB	FGOLD 30YR	31292GG91	US31292GG91 9		FGC00224	114
MBB	FGOLD 30YR	31292GH82	US31292GH82 6		FGC00255	52
MBB	FGOLD 30YR	31292GKV7	US31292GKV7 6		FGC00308	21
MBB	FGOLD 30YR	31292GLX2	US31292GLX2 4		FGC00342	52
MBB	FGOLD 30YR	31292GMA1	US31292GMA1 2		FGC00353	14
MBB	FGOLD 30YR	31292GNM4	US31292GNM4 1		FGC00396	104
MBB	FGOLD 30YR	31292GNU6	US31292GNU6 6		FGC00403	106
MBB	FGOLD 30YR	31292GP42	US31292GP42 3		FGC00443	161
MBB	FGOLD 30YR	31292GPL4	US31292GPL4 0		FGC00427	10
MBB	FGOLD 30YR	31292GQ82	US31292GQ82 7		FGC00479	52
MBB	FGOLD 30YR	31292GQA7	US31292GQA7 5		FGC00449	119
MBB	FGOLD 30YR	31292GQB5	US31292GQB5 8		FGC00450	107
MBB	FGOLD 30YR	31292GQF6	US31292GQF6 2		FGC00454	53
MBB	FGOLD 30YR	31292GR24	US31292GR24 7		FGC00505	130
MBB	FGOLD 30YR	31292GR65	US31292GR65 0	B1S9HZ9	FGC00509	40
MBB	FGOLD 30YR	31292GRC2	US31292GRC2 3		FGC00483	52
MBB	FGOLD 30YR	31292GRQ1	US31292GRQ1 9		FGC00495	118
MBB	FGOLD 30YR	31292GRY4	US31292GRY4 3		FGC00503	109
MBB	FGOLD 30YR	31292GRZ1	US31292GRZ1 8		FGC00504	107
MBB	FGOLD 30YR	31292GSN7	US31292GSN7 8		FGC00525	74
MBB	FGOLD 30YR	31292GT22	US31292GT22 7		FGC00569	53
MBB	FGOLD 30YR	31292GTF3	US31292GTF3 6		FGC00550	28
MBB	FGOLD 30YR	31292GTG1	US31292GTG1 9		FGC00551	21
MBB	FGOLD 30YR	31292GTJ5	US31292GTJ5 7		FGC00553	515
MBB	FGOLD 30YR	31292GTN6	US31292GTN6 9		FGC00557	157
MBB	FGOLD 30YR	31292GTT3	US31292GTT3 0		FGC00562	179
MBB	FGOLD 30YR	31292GU38	US31292GU38 1		FGC00602	29
MBB	FGOLD 30YR	31292GU53	US31292GU53 0		FGC00604	186
MBB	FGOLD 30YR	31292GUW4	US31292GUW4 0		FGC00597	159

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31292GV52	US31292GV52 0		FGC00636	49
MBB	FGOLD 30YR	31292GVB9	US31292GVB9 3		FGC00610	265
MBB	FGOLD 30YR	31292GVT0	US31292GVT0 2		FGC00626	53
MBB	FGOLD 30YR	31292GVY9	US31292GVY9 6		FGC00631	282
MBB	FGOLD 30YR	31292GVZ6	US31292GVZ6 1		FGC00632	12
MBB	FGOLD 30YR	31292GWG7	US31292GWG7 1		FGC00647	150
MBB	FGOLD 30YR	31292GX68	US31292GX68 2		FGC00701	351
MBB	FGOLD 30YR	31292GXF8	US31292GXF8 9		FGC00678	278
MBB	FGOLD 30YR	31292GXH4	US31292GXH4 6		FGC00680	154
MBB	FGOLD 30YR	31292GXS0	US31292GXS0 1		FGC00689	403
MBB	FGOLD 30YR	31292GXT8	US31292GXT8 3		FGC00690	48
MBB	FGOLD 30YR	31292GY34	US31292GY34 2		FGC00730	639
MBB	FGOLD 30YR	31292GY42	US31292GY42 5		FGC00731	397
MBB	FGOLD 30YR	31292GY59	US31292GY59 9		FGC00732	132
MBB	FGOLD 30YR	31292GYH3	US31292GYH3 7		FGC00712	109
MBB	FGOLD 30YR	31292GZB5	US31292GZB5 7		FGC00738	40
MBB	FGOLD 30YR	31292GZF6	US31292GZF6 1		FGC00742	93
MBB	FGOLD 30YR	31292GZZ2	US31292GZZ2 6	B90W5G9	FGC00760	42
MBB	FGOLD 30YR	31292H2D5	US31292H2D5 4		FGC01672	643
MBB	FGOLD 30YR	31292H2E3	US31292H2E3 8		FGC01673	411
MBB	FGOLD 30YR	31292H2H6	US31292H2H6 8		FGC01676	67
MBB	FGOLD 30YR	31292H4J0	US31292H4J0 7		FGC01725	18
MBB	FGOLD 30YR	31292H4V3	US31292H4V3 5		FGC01736	259
MBB	FGOLD 30YR	31292H5P5	US31292H5P5 7		FGC01754	917
MBB	FGOLD 30YR	31292HAA2	US31292HAA2 3		FGC00901	78
MBB	FGOLD 30YR	31292HAK0	US31292HAK0 5		FGC00910	36
MBB	FGOLD 30YR	31292HAL8	US31292HAL8 7		FGC00911	20
MBB	FGOLD 30YR	31292HAV6	US31292HAV6 9		FGC00920	97
MBB	FGOLD 30YR	31292HBA1	US31292HBA1 4		FGC00933	66
MBB	FGOLD 30YR	31292HCX0	US31292HCX0 8		FGC00986	40
MBB	FGOLD 30YR	31292HCY8	US31292HCY8 0		FGC00987	52

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31292HD50	US31292HD50 0		FGC01024	11
MBB	FGOLD 30YR	31292HD68	US31292HD68 2		FGC01025	36
MBB	FGOLD 30YR	31292HD76	US31292HD76 5		FGC01026	84
MBB	FGOLD 30YR	31292HDN1	US31292HDN1 7		FGC01009	66
MBB	FGOLD 30YR	31292HEE0	US31292HEE0 9		FGC01033	40
MBB	FGOLD 30YR	31292HFU3	US31292HFU3 2		FGC01079	56
MBB	FGOLD 30YR	31292HHG2	US31292HHG2 0		FGC01131	47
MBB	FGOLD 30YR	31292HJ54	US31292HJ54 9		FGC01184	74
MBB	FGOLD 30YR	31292HJ70	US31292HJ70 5		FGC01186	159
MBB	FGOLD 30YR	31292HJK1	US31292HJK1 4		FGC01166	60
MBB	FGOLD 30YR	31292HJR6	US31292HJR6 6		FGC01172	336
MBB	FGOLD 30YR	31292HK45	US31292HK45 5		FGC01215	13
MBB	FGOLD 30YR	31292HK94	US31292HK94 3		FGC01220	217
MBB	FGOLD 30YR	31292HKJ2	US31292HKJ2 2		FGC01197	596
MBB	FGOLD 30YR	31292HKX1	US31292HKX1 6		FGC01210	121
MBB	FGOLD 30YR	31292HKY9	US31292HKY9 8		FGC01211	313
MBB	FGOLD 30YR	31292HL93	US31292HL93 3		FGC01252	120
MBB	FGOLD 30YR	31292HM84	US31292HM84 0		FGC01283	12
MBB	FGOLD 30YR	31292HN34	US31292HN34 3		FGC01310	27
MBB	FGOLD 30YR	31292HN91	US31292HN91 3		FGC01316	1523
MBB	FGOLD 30YR	31292HNB6	US31292HNB6 8		FGC01286	468
MBB	FGOLD 30YR	31292HNG5	US31292HNG5 5		FGC01291	199
MBB	FGOLD 30YR	31292HNNH3	US31292HNNH3 9		FGC01292	150
MBB	FGOLD 30YR	31292HNN0	US31292HNN0 7		FGC01297	534
MBB	FGOLD 30YR	31292HPS7	US31292HPS7 5		FGC01333	69
MBB	FGOLD 30YR	31292HQC1	US31292HQC1 5		FGC01351	23
MBB	FGOLD 30YR	31292HQU1	US31292HQU1 3		FGC01367	89
MBB	FGOLD 30YR	31292HQQY3	US31292HQQY3 5		FGC01371	111
MBB	FGOLD 30YR	31292HR71	US31292HR71 6		FGC01410	374
MBB	FGOLD 30YR	31292HR89	US31292HR89 8		FGC01411	2483
MBB	FGOLD 30YR	31292HRE6	US31292HRE6 1		FGC01385	77

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31292HRP1	US31292HRP19		FGC01394	166
MBB	FGOLD 30YR	31292HS88	US31292HS888		FGC01443	377
MBB	FGOLD 30YR	31292HS96	US31292HS961		FGC01444	206
MBB	FGOLD 30YR	31292HSD7	US31292HSD79		FGC01416	41
MBB	FGOLD 30YR	31292HSF2	US31292HSF28		FGC01418	866
MBB	FGOLD 30YR	31292HSR6	US31292HSR65		FGC01428	73
MBB	FGOLD 30YR	31292HSY1	US31292HSY17	2073798	FGC01435	60
MBB	FGOLD 30YR	31292HSZ8	US31292HSZ81		FGC01436	568
MBB	FGOLD 30YR	31292HTP9	US31292HTP90		FGC01458	73
MBB	FGOLD 30YR	31292HU28	US31292HU280		FGC01501	184
MBB	FGOLD 30YR	31292HVC5	US31292HVC59		FGC01511	34
MBB	FGOLD 30YR	31292HWJ9	US31292HWJ93		FGC01549	87
MBB	FGOLD 30YR	31292HWM2	US31292HWM23		FGC01552	237
MBB	FGOLD 30YR	31292HX33	US31292HX334	B12XVX3	FGC01598	916
MBB	FGOLD 30YR	31292HXA7	US31292HXA75		FGC01573	38
MBB	FGOLD 30YR	31292HXB5	US31292HXB58		FGC01574	8224
MBB	FGOLD 30YR	31292HZN7	US31292HZN78		FGC01649	4116
MBB	FGOLD 30YR	31292JBG4	US31292JBG40		FGC01839	77
MBB	FGOLD 30YR	31292JBJ8	US31292JBJ88		FGC01841	181
MBB	FGOLD 30YR	31292JBM1	US31292JBM18		FGC01844	13
MBB	FGOLD 30YR	31292JBR0	US31292JBR05	B131ZW3	FGC01848	53
MBB	FGOLD 30YR	31292JBU3	US31292JBU34		FGC01851	422
MBB	FGOLD 30YR	31292JZQ6	US31292JZQ65		FGC02551	307
MBB	FGOLD 30YR	31292K2A4	US31292K2A44		FGC03469	75
MBB	FGOLD 30YR	31292K2G1	US31292K2G14	BWFDDJ7	FGC03475	117
MBB	FGOLD 30YR	31292K2U0	US31292K2U08		FGC03487	178
MBB	FGOLD 30YR	31292K2X4	US31292K2X47		FGC03490	193
MBB	FGOLD 30YR	31292K2Y2	US31292K2Y20		FGC03491	251
MBB	FGOLD 30YR	31292K4B0	US31292K4B09		FGC03518	7130
MBB	FGOLD 30YR	31292KX93	US31292KX932		FGC03404	117
MBB	FGOLD 30YR	31292KZ91	US31292KZ911		FGC03468	132

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31292KZW0	US31292KZW0 7		FGC03457	128
MBB	FGOLD 30YR	31292KZX8	US31292KZX8 9		FGC03458	162
MBB	FGOLD 30YR	31292L4F9	US31292L4F9 4		FGC04422	48
MBB	FGOLD 30YR	31292L5D3	US31292L5D3 8		FGC04444	531
MBB	FGOLD 30YR	31292L5F8	US31292L5F8 5		FGC04446	713
MBB	FGOLD 30YR	31292L6T7	US31292L6T7 0		FGC04482	165
MBB	FGOLD 30YR	31292LA54	US31292LA54 0		FGC03628	1189
MBB	FGOLD 30YR	31292LCR4	US31292LCR4 2		FGC03680	7451
MBB	FGOLD 30YR	31292LD28	US31292LD28 8		FGC03721	79
MBB	FGOLD 30YR	31292LE43	US31292LE43 5		FGC03755	51
MBB	FGOLD 30YR	31292LEB7	US31292LEB7 1		FGC03730	186
MBB	FGOLD 30YR	31292LF34	US31292LF34 1		FGC03786	4728
MBB	FGOLD 30YR	31292LF91	US31292LF91 1		FGC03792	30
MBB	FGOLD 30YR	31292LG66	US31292LG66 1		FGC03821	148
MBB	FGOLD 30YR	31292LGW9	US31292LGW9 0		FGC03813	1117
MBB	FGOLD 30YR	31292LHG3	US31292LHG3 2		FGC03831	207
MBB	FGOLD 30YR	31292LK95	US31292LK95 2		FGC03920	2139
MBB	FGOLD 30YR	31292LPT6	US31292LPT6 0		FGC04034	87
MBB	FGOLD 30YR	31292LPX7	US31292LPX7 2		FGC04038	1080
MBB	FGOLD 30YR	31292LV93	US31292LV93 4		FGC04240	6987
MBB	FGOLD 30YR	31292MA78	US31292MA78 7		FGC04530	12
MBB	FGOLD 30YR	31292SA42	US31292SA42 0		FGC09027	3932
MBB	FGOLD 30YR	31292SA67	US31292SA67 7		FGC09029	596
MBB	FGOLD 30YR	31292SA83	US31292SA83 4		FGC09031	971
MBB	FGOLD 30YR	31292SAG5	US31292SAG5 7	B8P3838	FGC09007	166
MBB	FGOLD 30YR	31292SAM2	US31292SAM2 6		FGC09012	1980
MBB	FGOLD 30YR	31292SAV2	US31292SAV2 5		FGC09020	2185
MBB	FGOLD 30YR	31292SB82	US31292SB82 4		FGC09063	88
MBB	FGOLD 30YR	31292SBM1	US31292SBM1 7		FGC09044	1307
MBB	FGOLD 30YR	31292SBU3	US31292SBU3 3		FGC09051	139
MBB	FGOLD 30YR	31292SCF5	US31292SCF5 6		FGC09070	1382

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31292UX34	US31292UX34 5		FGC10698	11
MBB	FGOLD 30YR	31292VT37	US31292VT37 4		FGC11470	70
MBB	FGOLD 30YR	31292WCK5	US31292WCK5 3		FGC11874	106
MBB	FGOLD 30YR	31292YYS0	US31292YYS0 8		FGC14321	27
MBB	FGOLD 30YR	3129302P4	US3129302P4 0		FGA84382	2575
MBB	FGOLD 30YR	3129306W5	US3129306W5 4		FGA84485	11
MBB	FGOLD 30YR	312930CC2	US312930CC2 4		FGA83667	21
MBB	FGOLD 30YR	312930D64	US312930D64 8		FGA83725	462
MBB	FGOLD 30YR	312930RM4	US312930RM4 1		FGA84092	129
MBB	FGOLD 30YR	312930TT7	US312930TT7 5		FGA84162	1041
MBB	FGOLD 30YR	312930WU0	US312930WU0 2		FGA84259	83
MBB	FGOLD 30YR	312930ZZ6	US312930ZZ6 1		FGA84360	71
MBB	FGOLD 30YR	3129312U1	US3129312U1 7		FGA85287	29
MBB	FGOLD 30YR	3129314M7	US3129314M7 2		FGA85328	53
MBB	FGOLD 30YR	312931DB1	US312931DB1 5		FGA84598	58
MBB	FGOLD 30YR	312931GB8	US312931GB8 7		FGA84694	28
MBB	FGOLD 30YR	312931GN2	US312931GN2 6		FGA84705	88
MBB	FGOLD 30YR	312931N53	US312931N53 8		FGA84912	46
MBB	FGOLD 30YR	312931R42	US312931R42 2		FGA85007	28
MBB	FGOLD 30YR	312931SZ2	US312931SZ2 8		FGA85036	148
MBB	FGOLD 30YR	312931T32	US312931T32 9		FGA85070	2276
MBB	FGOLD 30YR	312931T73	US312931T73 3		FGA85074	27839
MBB	FGOLD 30YR	312931VP0	US312931VP0 9		FGA85122	16
MBB	FGOLD 30YR	312931YW2	US312931YW2 3		FGA85225	58
MBB	FGOLD 30YR	312932EY8	US312932EY8 1		FGA85551	58
MBB	FGOLD 30YR	312932F68	US312932F68 0		FGA85589	47
MBB	FGOLD 30YR	312932GN0	US312932GN0 9		FGA85605	14
MBB	FGOLD 30YR	312932JW7	US312932JW7 0		FGA85677	11
MBB	FGOLD 30YR	312932JX5	US312932JX5 3		FGA85678	36
MBB	FGOLD 30YR	312932L38	US312932L38 1		FGA85746	52
MBB	FGOLD 30YR	312932LG9	US312932LG9 2		FGA85727	546

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	312932PM2	US312932PM2 5		FGA85828	40
MBB	FGOLD 30YR	312932PN0	US312932PN0 8		FGA85829	57
MBB	FGOLD 30YR	312932UX2	US312932UX2 5		FGA85998	85
MBB	FGOLD 30YR	312932WL6	US312932WL6 8		FGA86051	92
MBB	FGOLD 30YR	312932ZG4	US312932ZG4 7		FGA86143	20
MBB	FGOLD 30YR	3129336D1	US3129336D1 0		FGA87168	235
MBB	FGOLD 30YR	312933AN4	US312933AN4 6		FGA86313	8337
MBB	FGOLD 30YR	312933AQ7	US312933AQ7 6		FGA86315	2747
MBB	FGOLD 30YR	312933BM5	US312933BM5 3		FGA86344	20
MBB	FGOLD 30YR	312933G65	US312933G65 2		FGA86521	483
MBB	FGOLD 30YR	312933J47	US312933J47 4		FGA86583	12454
MBB	FGOLD 30YR	312933J62	US312933J62 3		FGA86585	1168
MBB	FGOLD 30YR	312933PV0	US312933PV0 7		FGA86736	134
MBB	FGOLD 30YR	312933W59	US312933W59 2		FGA86968	674
MBB	FGOLD 30YR	312933WP5	US312933WP5 5		FGA86954	70
MBB	FGOLD 30YR	312933WS9	US312933WS9 4		FGA86957	956
MBB	FGOLD 30YR	312934C34	US312934C34 5		FGA87290	176
MBB	FGOLD 30YR	312934CR1	US312934CR1 5		FGA87280	146
MBB	FGOLD 30YR	312934CX8	US312934CX8 2		FGA87286	148
MBB	FGOLD 30YR	312934DL3	US312934DL3 6		FGA87307	118
MBB	FGOLD 30YR	312934FS6	US312934FS6 0		FGA87377	351
MBB	FGOLD 30YR	312934HK1	US312934HK1 7		FGA87434	169
MBB	FGOLD 30YR	312934SC7	US312934SC7 1	B816GN7	FGA87715	49
MBB	FGOLD 30YR	312934UK6	US312934UK6 9		FGA87786	175
MBB	FGOLD 30YR	312934VQ2	US312934VQ2 1		FGA87823	117
MBB	FGOLD 30YR	312934XE7	US312934XE7 2		FGA87877	1655
MBB	FGOLD 30YR	312934XJ6	US312934XJ6 9		FGA87881	175
MBB	FGOLD 30YR	3129354H9	US3129354H9 6		FGA88924	20
MBB	FGOLD 30YR	3129355F2	US3129355F2 2		FGA88946	24
MBB	FGOLD 30YR	3129355P0	US3129355P0 4		FGA88954	57
MBB	FGOLD 30YR	3129357C7	US3129357C7 2		FGA88991	65

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	312935BP3	US312935BP33		FGA88146	58
MBB	FGOLD 30YR	312935H85	US312935H853	B8VX854	FGA88355	62
MBB	FGOLD 30YR	312935M97	US312935M978		FGA88484	8267
MBB	FGOLD 30YR	312935PD5	US312935PD56		FGA88520	16
MBB	FGOLD 30YR	312935ZC6	US312935ZC63		FGA88839	26
MBB	FGOLD 30YR	3129367L5	US3129367L53		FGA89899	45
MBB	FGOLD 30YR	312936CD7	US312936CD76		FGA89068	26
MBB	FGOLD 30YR	312936FP7	US312936FP79		FGA89174	58
MBB	FGOLD 30YR	312936HU4	US312936HU47		FGA89243	2106
MBB	FGOLD 30YR	312936KB2	US312936KB29		FGA89290	14
MBB	FGOLD 30YR	312936KM8	US312936KM83		FGA89300	120
MBB	FGOLD 30YR	312936LL9	US312936LL91		FGA89331	199
MBB	FGOLD 30YR	312936MH7	US312936MH70		FGA89360	94
MBB	FGOLD 30YR	312936NA1	US312936NA19		FGA89385	26903
MBB	FGOLD 30YR	312936PC5	US312936PC56		FGA89419	99
MBB	FGOLD 30YR	312936PJ0	US312936PJ00		FGA89425	23
MBB	FGOLD 30YR	312936PN1	US312936PN12		FGA89429	124
MBB	FGOLD 30YR	312936PP6	US312936PP69		FGA89430	23
MBB	FGOLD 30YR	312936RE9	US312936RE94		FGA89485	37
MBB	FGOLD 30YR	312936RV1	US312936RV10		FGA89500	175
MBB	FGOLD 30YR	312936UA3	US312936UA36		FGA89577	420
MBB	FGOLD 30YR	312936Y27	US312936Y278		FGA89729	118
MBB	FGOLD 30YR	312937BJ3	US312937BJ39	B8QB5H4	FGA89941	192
MBB	FGOLD 30YR	3129383F8	US3129383F85		FGA90798	1781
MBB	FGOLD 30YR	3129386V0	US3129386V09		FGA90884	117
MBB	FGOLD 30YR	312938A78	US312938A787		FGA90030	175
MBB	FGOLD 30YR	312938AR4	US312938AR47		FGA90016	58
MBB	FGOLD 30YR	312938AS2	US312938AS20		FGA90017	89
MBB	FGOLD 30YR	312938CF8	US312938CF80		FGA90070	117
MBB	FGOLD 30YR	312938DK6	US312938DK66		FGA90106	58
MBB	FGOLD 30YR	312938FW8	US312938FW86		FGA90181	15

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	312938H63	US312938H63 4		FGA90253	44
MBB	FGOLD 30YR	312938J38	US312938J38 2		FGA90282	294
MBB	FGOLD 30YR	312938JX2	US312938JX2 4		FGA90278	40
MBB	FGOLD 30YR	312938M26	US312938M26 1		FGA90377	143
MBB	FGOLD 30YR	312938R62	US312938R62 5		FGA90509	58
MBB	FGOLD 30YR	312938U76	US312938U76 9		FGA90606	304
MBB	FGOLD 30YR	312938WZ2	US312938WZ2 5		FGA90664	244
MBB	FGOLD 30YR	312938X57	US312938X57 3		FGA90700	121
MBB	FGOLD 30YR	312938Z48	US312938Z48 7		FGA90763	165
MBB	FGOLD 30YR	312938ZA4	US312938ZA4 7		FGA90737	23
MBB	FGOLD 30YR	3129393F6	US3129393F6 7		FGA91698	101
MBB	FGOLD 30YR	3129395D9	US3129395D9 1		FGA91744	1993
MBB	FGOLD 30YR	312939CK5	US312939CK5 8		FGA90974	25
MBB	FGOLD 30YR	312939CX7	US312939CX7 9		FGA90986	87
MBB	FGOLD 30YR	312939DV0	US312939DV0 5		FGA91016	82
MBB	FGOLD 30YR	312939GJ4	US312939GJ4 0		FGA91101	58
MBB	FGOLD 30YR	312939HY0	US312939HY0 8		FGA91147	14
MBB	FGOLD 30YR	312939J77	US312939J77 8		FGA91186	81
MBB	FGOLD 30YR	312939JD4	US312939JD4 3		FGA91160	20
MBB	FGOLD 30YR	312939JE2	US312939JE2 6		FGA91161	225
MBB	FGOLD 30YR	312939JJ1	US312939JJ1 3		FGA91165	154
MBB	FGOLD 30YR	312939JZ5	US312939JZ5 4		FGA91180	58
MBB	FGOLD 30YR	312939M65	US312939M65 7		FGA91281	2276
MBB	FGOLD 30YR	312939NC1	US312939NC1 4		FGA91287	412
MBB	FGOLD 30YR	312939NH0	US312939NH0 1		FGA91292	37
MBB	FGOLD 30YR	312939QU8	US312939QU8 4		FGA91367	1448
MBB	FGOLD 30YR	312939R78	US312939R78 9		FGA91410	59
MBB	FGOLD 30YR	312939S51	US312939S51 4		FGA91440	20
MBB	FGOLD 30YR	31293A6A1	US31293A6A1 5		FGC15365	54
MBB	FGOLD 30YR	31293BAK2	US31293BAK2 6		FGC15410	27
MBB	FGOLD 30YR	31293BF68	US31293BF68 8		FGC15589	53

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31293CQ72	US31293CQ72 5		FGC16778	109
MBB	FGOLD 30YR	31293CQX5	US31293CQX5 5		FGC16770	53
MBB	FGOLD 30YR	31293EK82	US31293EK82 3		FGC18419	198
MBB	FGOLD 30YR	31293EME7	US31293EME7 6		FGC18457	25
MBB	FGOLD 30YR	31293FUX3	US31293FUX3 1		FGC19598	128
MBB	FGOLD 30YR	31293GAY1	US31293GAY1 7		FGC19923	123
MBB	FGOLD 30YR	31293HQQ9	US31293HQQ9 1		FGC20463	213
MBB	FGOLD 30YR	31293HVN0	US31293HVN0 6		FGC20621	198
MBB	FGOLD 30YR	31293JDJ5	US31293JDJ5 1		FGC21005	388
MBB	FGOLD 30YR	31293JHC6	US31293JHC6 2		FGC21127	76
MBB	FGOLD 30YR	31293KGB6	US31293KGB6 1		FGC21994	61
MBB	FGOLD 30YR	31293KWZ5	US31293KWZ5 5		FGC22464	88
MBB	FGOLD 30YR	31293LRL0	US31293LRL0 8		FGC23191	75
MBB	FGOLD 30YR	31293MFR8	US31293MFR8 8		FGC23776	207
MBB	FGOLD 30YR	31293N4W7	US31293N4W7 1		FGC25337	463
MBB	FGOLD 30YR	31293PAX3	US31293PAX3 3		FGC25422	491
MBB	FGOLD 30YR	31293PGW9	US31293PGW9 5		FGC25613	13
MBB	FGOLD 30YR	31293PMN2	US31293PMN2 3		FGC25765	236
MBB	FGOLD 30YR	31293QFP3	US31293QFP3 7		FGC26474	61
MBB	FGOLD 30YR	31293QU35	US31293QU35 4		FGC26902	478
MBB	FGOLD 30YR	31293QZK2	US31293QZK2 0		FGC27046	11
MBB	FGOLD 30YR	31293RYB1	US31293RYB1 3		FGC27906	45
MBB	FGOLD 30YR	31293SD89	US31293SD89 3		FGC28227	148
MBB	FGOLD 30YR	31293SLG2	US31293SLG2 0		FGC28427	12
MBB	FGOLD 30YR	31293SXL8	US31293SXL8 6		FGC28783	239
MBB	FGOLD 30YR	31293TFQ5	US31293TFQ5 8		FGC29175	17
MBB	FGOLD 30YR	31293TGY7	US31293TGY7 3		FGC29215	22
MBB	FGOLD 30YR	31293THV2	US31293THV2 6		FGC29244	48
MBB	FGOLD 30YR	31293THW0	US31293THW0 9		FGC29245	106
MBB	FGOLD 30YR	31293THX8	US31293THX8 1		FGC29246	350
MBB	FGOLD 30YR	31293TJ57	US31293TJ57 5		FGC29284	207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31293UAU8	US31293UAU88		FGC29919	179
MBB	FGOLD 30YR	31293WST8	US31293WST89		FGC31430	124
MBB	FGOLD 30YR	312940EP0	US312940EP09		FGA91942	41
MBB	FGOLD 30YR	312940EQ8	US312940EQ81		FGA91943	1056
MBB	FGOLD 30YR	312940EU9	US312940EU93	B73TY55	FGA91947	45
MBB	FGOLD 30YR	312940G52	US312940G525		FGA92020	74
MBB	FGOLD 30YR	312940K40	US312940K402		FGA92115	58
MBB	FGOLD 30YR	312940NZ8	US312940NZ89		FGA92208	146
MBB	FGOLD 30YR	312940WQ8	US312940WQ89		FGA92455	29
MBB	FGOLD 30YR	312940XF1	US312940XF16		FGA92478	102
MBB	FGOLD 30YR	3129413N5	US3129413N55	B64WHD5	FGA93505	521
MBB	FGOLD 30YR	312941B71	US312941B714		FGA92762	117
MBB	FGOLD 30YR	312941CY1	US312941CY17		FGA92787	17
MBB	FGOLD 30YR	312941J99	US312941J998		FGA92988	1102
MBB	FGOLD 30YR	312941NS2	US312941NS20	B7MYF25	FGA93101	230
MBB	FGOLD 30YR	312941QB6	US312941QB67		FGA93150	149
MBB	FGOLD 30YR	312941S99	US312941S999		FGA93244	76
MBB	FGOLD 30YR	312941SE8	US312941SE88		FGA93217	116
MBB	FGOLD 30YR	312941UZ8	US312941UZ89		FGA93300	13757
MBB	FGOLD 30YR	312941VQ7	US312941VQ71		FGA93323	133
MBB	FGOLD 30YR	312941WN3	US312941WN32		FGA93353	2069
MBB	FGOLD 30YR	312941Z42	US312941Z424		FGA93463	36
MBB	FGOLD 30YR	3129424F9	US3129424F94		FGA94422	205
MBB	FGOLD 30YR	3129426V2	US3129426V27		FGA94484	59
MBB	FGOLD 30YR	312942A21	US312942A219		FGA93625	198
MBB	FGOLD 30YR	312942CB9	US312942CB96		FGA93666	74
MBB	FGOLD 30YR	312942GC3	US312942GC34		FGA93795	277
MBB	FGOLD 30YR	312942NF8	US312942NF81		FGA93990	15
MBB	FGOLD 30YR	312942NL5	US312942NL59		FGA93995	12253
MBB	FGOLD 30YR	312942NM3	US312942NM33		FGA93996	180
MBB	FGOLD 30YR	312942PM1	US312942PM15		FGA94028	35

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	312942QF5	US312942QF5 4		FGA94054	160
MBB	FGOLD 30YR	312942UW3	US312942UW3 2		FGA94197	58
MBB	FGOLD 30YR	312942XR1	US312942XR1 0		FGA94288	142
MBB	FGOLD 30YR	312942XS9	US312942XS9 2		FGA94289	405
MBB	FGOLD 30YR	312943YS6	US312943YS6 6		FGA95221	16
MBB	FGOLD 30YR	3129442R1	US3129442R1 5		FGA96184	824
MBB	FGOLD 30YR	312944AF8	US312944AF8 4		FGA95406	658
MBB	FGOLD 30YR	312944NU1	US312944NU1 5		FGA95803	2023
MBB	FGOLD 30YR	312944PJ4	US312944PJ4 2		FGA95825	297
MBB	FGOLD 30YR	312944TR2	US312944TR2 2		FGA95960	649
MBB	FGOLD 30YR	312945CB2	US312945CB2 8		FGA96366	11
MBB	FGOLD 30YR	312945CZ9	US312945CZ9 5		FGA96388	17
MBB	FGOLD 30YR	312945K56	US312945K56 7		FGA96616	1643
MBB	FGOLD 30YR	312945L89	US312945L89 6		FGA96651	162
MBB	FGOLD 30YR	312945LK2	US312945LK2 6		FGA96630	3544
MBB	FGOLD 30YR	312945W79	US312945W79 4		FGA96970	255
MBB	FGOLD 30YR	312945ZG6	US312945ZG6 7		FGA97043	1254
MBB	FGOLD 30YR	312945ZL5	US312945ZL5 2	B8HGKQ2	FGA97047	13908
MBB	FGOLD 30YR	312945ZR2	US312945ZR2 3		FGA97052	525
MBB	FGOLD 30YR	312946BL9	US312946BL9 1		FGA97243	74
MBB	FGOLD 30YR	312946EF9	US312946EF9 6		FGA97334	11
MBB	FGOLD 30YR	312946JY3	US312946JY3 1	B9L6W36	FGA97479	47
MBB	FGOLD 30YR	312946KF2	US312946KF2 3		FGA97494	1053
MBB	FGOLD 30YR	312946LW4	US312946LW4 7		FGA97541	218
MBB	FGOLD 30YR	312946ML7	US312946ML7 2		FGA97563	148
MBB	FGOLD 30YR	312946PD2	US312946PD2 0		FGA97620	51
MBB	FGOLD 30YR	312946PQ3	US312946PQ3 3		FGA97631	37
MBB	FGOLD 30YR	312946UN4	US312946UN4 7		FGA97789	109
MBB	FGOLD 30YR	312946XU5	US312946XU5 2		FGA97891	182
MBB	FGOLD 30YR	31294B6N0	US31294B6N0 8		FGC35377	20
MBB	FGOLD 30YR	31294CDR1	US31294CDR1 6		FGC35512	86

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31294EBE8	US31294EBE8 6		FGC37237	42
MBB	FGOLD 30YR	31294F3F1	US31294F3F1 0		FGC38898	299
MBB	FGOLD 30YR	31296JML7	US31296JML7 9		FGA10363	12
MBB	FGOLD 30YR	31296JP59	US31296JP59 2		FGA10444	106
MBB	FGOLD 30YR	31296K5E9	US31296K5E9 7		FGA11745	36
MBB	FGOLD 30YR	31296K7H0	US31296K7H0 1		FGA11796	24
MBB	FGOLD 30YR	31296KKG7	US31296KKG7 5		FGA11195	159
MBB	FGOLD 30YR	31296KLG6	US31296KLG6 6		FGA11227	144
MBB	FGOLD 30YR	31296LK75	US31296LK75 5	B12XX04	FGA12118	248
MBB	FGOLD 30YR	31296LZK0	US31296LZK0 6		FGA12546	179
MBB	FGOLD 30YR	31296M2N8	US31296M2N8 7		FGA13481	125
MBB	FGOLD 30YR	31296M6Y0	US31296M6Y0 7		FGA13587	41
MBB	FGOLD 30YR	31296MKJ7	US31296MKJ7 0		FGA12997	2973
MBB	FGOLD 30YR	31296N2H9	US31296N2H9 1		FGA14376	528
MBB	FGOLD 30YR	31296N3D7	US31296N3D7 8		FGA14396	119
MBB	FGOLD 30YR	31296N5F0	US31296N5F0 9		FGA14446	582
MBB	FGOLD 30YR	31296NGK7	US31296NGK7 2		FGA13802	265
MBB	FGOLD 30YR	31296NMW4	US31296NMW4 7		FGA13973	10
MBB	FGOLD 30YR	31296NT98	US31296NT98 4		FGA14176	137
MBB	FGOLD 30YR	31296NY76	US31296NY76 0		FGA14334	126
MBB	FGOLD 30YR	31296PA51	US31296PA51 8		FGA14528	697
MBB	FGOLD 30YR	31296PEJ7	US31296PEJ7 5		FGA14637	401
MBB	FGOLD 30YR	31296PXM9	US31296PXM9 3		FGA15184	1122
MBB	FGOLD 30YR	31296PXR8	US31296PXR8 0		FGA15188	146
MBB	FGOLD 30YR	31296Q2S8	US31296Q2S8 3		FGA16185	744
MBB	FGOLD 30YR	31296QCV0	US31296QCV0 5		FGA15484	300
MBB	FGOLD 30YR	31296QHQ6	US31296QHQ6 4		FGA15639	984
MBB	FGOLD 30YR	31296RND6	US31296RND6 0		FGA16688	123
MBB	FGOLD 30YR	31296RV39	US31296RV39 5		FGA16934	1168
MBB	FGOLD 30YR	31296S2V7	US31296S2V7 6		FGA17988	11
MBB	FGOLD 30YR	31296SM29	US31296SM29 3		FGA17577	188

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31296SM37	US31296SM37 6		FGA17578	16
MBB	FGOLD 30YR	31296SQT6	US31296SQT6 8		FGA17666	235
MBB	FGOLD 30YR	31296SUV6	US31296SUV6 8		FGA17796	250
MBB	FGOLD 30YR	31296SWL6	US31296SWL6 8		FGA17851	902
MBB	FGOLD 30YR	31296UZZT1	US31296UZZT1 4		FGA19754	2980
MBB	FGOLD 30YR	31296W5V5	US31296W5V5 9		FGA20860	18
MBB	FGOLD 30YR	31296WDQ7	US31296WDQ7 8		FGA20111	25
MBB	FGOLD 30YR	31296WEY9	US31296WEY9 3		FGA20151	47
MBB	FGOLD 30YR	31296WF44	US31296WF44 8		FGA20187	323
MBB	FGOLD 30YR	31296WGD3	US31296WGD3 9		FGA20196	182
MBB	FGOLD 30YR	31296X7E9	US31296X7E9 8		FGA21793	50
MBB	FGOLD 30YR	31296YCU5	US31296YCU5 5		FGA21883	59
MBB	FGOLD 30YR	31296YPH0	US31296YPH0 8		FGA22224	286
MBB	FGOLD 30YR	31296YQ22	US31296YQ22 7		FGA22273	87
MBB	FGOLD 30YR	31296YUF8	US31296YUF8 6		FGA22382	92
MBB	FGOLD 30YR	31297A5W0	US31297A5W0 3		FGA23561	10
MBB	FGOLD 30YR	31297ANS9	US31297ANS9 5		FGA23101	12
MBB	FGOLD 30YR	31297AQR8	US31297AQR8 5		FGA23164	176
MBB	FGOLD 30YR	31297AT95	US31297AT95 5		FGA23276	40
MBB	FGOLD 30YR	31297B6C1	US31297B6C1 2		FGA24467	180
MBB	FGOLD 30YR	31297BA77	US31297BA77 1		FGA23630	106
MBB	FGOLD 30YR	31297BBH4	US31297BBH4 2		FGA23640	58
MBB	FGOLD 30YR	31297CBK5	US31297CBK5 3		FGA24542	23
MBB	FGOLD 30YR	31297CDQ0	US31297CDQ0 6		FGA24611	11
MBB	FGOLD 30YR	31297CG53	US31297CG53 7		FGA24720	28
MBB	FGOLD 30YR	31297CLL2	US31297CLL2 7		FGA24831	106
MBB	FGOLD 30YR	31297DCJ5	US31297DCJ5 4		FGA25473	13
MBB	FGOLD 30YR	31297DMW5	US31297DMW5 5		FGA25773	27
MBB	FGOLD 30YR	31297DPR3	US31297DPR3 4		FGA25832	126
MBB	FGOLD 30YR	31297DSU3	US31297DSU3 6		FGA25931	584
MBB	FGOLD 30YR	31297FAH6	US31297FAH6 4		FGA27208	993

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31297FDM2	US31297FDM2 3		FGA27308	59
MBB	FGOLD 30YR	31297FF99	US31297FF99 5		FGA27392	10
MBB	FGOLD 30YR	31297FJQ7	US31297FJQ7 2		FGA27471	58
MBB	FGOLD 30YR	31297FKG7	US31297FKG7 1		FGA27495	212
MBB	FGOLD 30YR	31297FM42	US31297FM42 1		FGA27579	11
MBB	FGOLD 30YR	31297FXH1	US31297FXH1 8		FGA27880	260
MBB	FGOLD 30YR	31297FXJ7	US31297FXJ7 3		FGA27881	45
MBB	FGOLD 30YR	31297FYG2	US31297FYG2 6		FGA27911	58
MBB	FGOLD 30YR	31297FYM9	US31297FYM9 3		FGA27916	61
MBB	FGOLD 30YR	31297FYR8	US31297FYR8 0		FGA27920	41
MBB	FGOLD 30YR	31297GMR9	US31297GMR9 1		FGA28468	16
MBB	FGOLD 30YR	31297H4M8	US31297H4M8 4		FGA29828	65
MBB	FGOLD 30YR	31297HCJ6	US31297HCJ6 8		FGA29073	34
MBB	FGOLD 30YR	31297HRZ4	US31297HRZ4 6		FGA29504	228
MBB	FGOLD 30YR	31297HTV1	US31297HTV1 4		FGA29564	15
MBB	FGOLD 30YR	31297HW21	US31297HW21 0		FGA29665	35
MBB	FGOLD 30YR	31297HWV7	US31297HWV7 6		FGA29660	58
MBB	FGOLD 30YR	31297HXF1	US31297HXF1 8		FGA29678	260
MBB	FGOLD 30YR	31297KGQ9	US31297KGQ9 4		FGA30207	42
MBB	FGOLD 30YR	31297KLN0	US31297KLN0 9		FGA30333	26
MBB	FGOLD 30YR	31297KLP5	US31297KLP5 6		FGA30334	22
MBB	FGOLD 30YR	31297LDT4	US31297LDT4 4		FGA31014	66
MBB	FGOLD 30YR	31297LU57	US31297LU57 0		FGA31504	20
MBB	FGOLD 30YR	31297MTZ1	US31297MTZ1 3		FGA32368	34
MBB	FGOLD 30YR	31297MUG1	US31297MUG1 3		FGA32383	20
MBB	FGOLD 30YR	31297NGA8	US31297NGA8 1		FGA32893	56
MBB	FGOLD 30YR	31297NH33	US31297NH33 4		FGA32950	97
MBB	FGOLD 30YR	31297NLS3	US31297NLS3 5		FGA33037	26
MBB	FGOLD 30YR	31297P7L9	US31297P7L9 3		FGA34499	2069
MBB	FGOLD 30YR	31297PCE9	US31297PCE9 7		FGA33669	121
MBB	FGOLD 30YR	31297PKL4	US31297PKL4 9		FGA33899	79

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31297Q6C8	US31297Q6C8 5		FGA35367	40
MBB	FGOLD 30YR	31297QRB7	US31297QRB7 6		FGA34982	304
MBB	FGOLD 30YR	31297QRH4	US31297QRH4 7		FGA34988	134
MBB	FGOLD 30YR	31297QZZ5	US31297QZZ5 2		FGA35260	28
MBB	FGOLD 30YR	31297S6L4	US31297S6L4 9		FGA37175	35
MBB	FGOLD 30YR	31297SBJ3	US31297SBJ3 3		FGA36341	1081
MBB	FGOLD 30YR	31297SDL6	US31297SDL6 0		FGA36407	178
MBB	FGOLD 30YR	31297SLG8	US31297SLG8 3		FGA36627	50
MBB	FGOLD 30YR	31297SM44	US31297SM44 0		FGA36679	58
MBB	FGOLD 30YR	31297SMB8	US31297SMB8 7		FGA36654	58
MBB	FGOLD 30YR	31297SW84	US31297SW84 5		FGA36971	9519
MBB	FGOLD 30YR	31297SWX9	US31297SWX9 7		FGA36962	897
MBB	FGOLD 30YR	31297TMN0	US31297TMN0 9		FGA37565	1765
MBB	FGOLD 30YR	31297TR47	US31297TR47 0		FGA37707	58
MBB	FGOLD 30YR	31297TXD0	US31297TXD0 8		FGA37876	33
MBB	FGOLD 30YR	31297U6G0	US31297U6G0 0		FGA38971	146
MBB	FGOLD 30YR	31297UVE7	US31297UVE7 1	B08V9G3	FGA38713	19
MBB	FGOLD 30YR	31297UYE4	US31297UYE4 5		FGA38809	89
MBB	FGOLD 30YR	31297V3U0	US31297V3U0 3		FGA39811	121
MBB	FGOLD 30YR	31297V7D4	US31297V7D4 2		FGA39892	36
MBB	FGOLD 30YR	31297VBN7	US31297VBN7 3		FGA39045	93
MBB	FGOLD 30YR	31297VC63	US31297VC63 5		FGA39093	43
MBB	FGOLD 30YR	31297VGE2	US31297VGE2 0		FGA39197	58
MBB	FGOLD 30YR	31297VKP2	US31297VKP2 1		FGA39302	11
MBB	FGOLD 30YR	31297VQ92	US31297VQ92 4		FGA39480	12
MBB	FGOLD 30YR	31297VRK6	US31297VRK6 0		FGA39490	277
MBB	FGOLD 30YR	31297VS74	US31297VS74 8		FGA39542	1331
MBB	FGOLD 30YR	31297VTL2	US31297VTL2 6		FGA39555	14
MBB	FGOLD 30YR	31297VUH9	US31297VUH9 4		FGA39584	29
MBB	FGOLD 30YR	31297VXR4	US31297VXR4 0		FGA39688	69
MBB	FGOLD 30YR	31297VYK8	US31297VYK8 7		FGA39714	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	31297Y3U4	US31297Y3U4 9		FGC41711	20
MBB	FGOLD 30YR	31298ACY7	US31298ACY7 3		FGC41887	40
MBB	FGOLD 30YR	31298BJE2	US31298BJE2 0		FGC42961	375
MBB	FGOLD 30YR	31298DQR1	US31298DQR1 6		FGC44964	285
MBB	FGOLD 30YR	31298EK95	US31298EK95 4		FGC45720	49
MBB	FGOLD 30YR	31298EV69	US31298EV69 6		FGC46037	150
MBB	FGOLD 30YR	31298EW50	US31298EW50 4		FGC46068	91
MBB	FGOLD 30YR	31298FL91	US31298FL91 8		FGC46652	28
MBB	FGOLD 30YR	31298FVA7	US31298FVA7 3		FGC46909	22
MBB	FGOLD 30YR	31298HRK6	US31298HRK6 7		FGC48590	272
MBB	FGOLD 30YR	31298MPS0	US31298MPS0 7		FGC51333	30
MBB	FGOLD 30YR	31298MUU9	US31298MUU9 7		FGC51495	14
MBB	FGOLD 30YR	31298NMX0	US31298NMX0 2		FGC52174	55
MBB	FGOLD 30YR	31298NS55	US31298NS55 2		FGC52340	139
MBB	FGOLD 30YR	31298P6P0	US31298P6P0 7		FGC53578	143
MBB	FGOLD 30YR	31298P7A2	US31298P7A2 9		FGC53589	172
MBB	FGOLD 30YR	31298PC32	US31298PC32 0		FGC52790	19
MBB	FGOLD 30YR	31298PTR1	US31298PTR1 9		FGC53260	876
MBB	FGOLD 30YR	31298QCU0	US31298QCU0 4		FGC53683	81
MBB	FGOLD 30YR	31298QJZ2	US31298QJZ2 8		FGC53880	118
MBB	FGOLD 30YR	31298QSB5	US31298QSB5 8		FGC54114	14
MBB	FGOLD 30YR	31298R7E0	US31298R7E0 5		FGC55393	659
MBB	FGOLD 30YR	31298SUV4	US31298SUV4 1		FGC55996	12
MBB	FGOLD 30YR	31298SYZ1	US31298SYZ1 9		FGC56128	58
MBB	FGOLD 30YR	31298TW32	US31298TW32 0		FGC56966	239
MBB	FGOLD 30YR	31298UTG4	US31298UTG4 9		FGC57751	282
MBB	FGOLD 30YR	31298UUJ6	US31298UUJ6 8		FGC57785	29
MBB	FGOLD 30YR	31298VDU8	US31298VDU8 9		FGC58215	178
MBB	FGOLD 30YR	31298VX93	US31298VX93 6		FGC58804	50
MBB	FGOLD 30YR	31298YAX9	US31298YAX9 4		FGC60022	163
MBB	FGOLD 30YR	3132GE7K0	US3132GE7K0 2		FGQ01798	183

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	3132GEK58	US3132GEK589		FGQ01216	138
MBB	FGOLD 30YR	3132GEL65	US3132GEL652		FGQ01249	1069
MBB	FGOLD 30YR	3132GELS7	US3132GELS71		FGQ01237	271
MBB	FGOLD 30YR	3132GES27	US3132GES277		FGQ01437	41667
MBB	FGOLD 30YR	3132GEVB3	US3132GEVB37		FGQ01510	112
MBB	FGOLD 30YR	3132GF4J3	US3132GF4J39		FGQ02625	512
MBB	FGOLD 30YR	3132GF4Z7	US3132GF4Z70	B81SDX2	FGQ02640	1396
MBB	FGOLD 30YR	3132GF5U7	US3132GF5U74		FGQ02659	80
MBB	FGOLD 30YR	3132GF5X1	US3132GF5X14		FGQ02662	20
MBB	FGOLD 30YR	3132GFMW4	US3132GFMW40		FGQ02173	10
MBB	FGOLD 30YR	3132GFUJ4	US3132GFUJ47		FGQ02385	20
MBB	FGOLD 30YR	3132GGBP9	US3132GGBP90		FGQ02746	28
MBB	FGOLD 30YR	3132GGEW1	US3132GGEW15		FGQ02849	489
MBB	FGOLD 30YR	3132GJBS7	US3132GJBS78		FGQ03049	2144
MBB	FGOLD 30YR	3132GJLT4	US3132GJLT42		FGQ03338	25
MBB	FGOLD 30YR	3132GJLW7	US3132GJLW70		FGQ03341	5343
MBB	FGOLD 30YR	3132GJR35	US3132GJR351		FGQ03506	4139
MBB	FGOLD 30YR	3132GKGD2	US3132GKGD28		FGQ04096	93
MBB	FGOLD 30YR	3132GKHC3	US3132GKHC36		FGQ04127	92
MBB	FGOLD 30YR	3132GKPX8	US3132GKPX80		FGQ04338	106
MBB	FGOLD 30YR	3132GKR65	US3132GKR656		FGQ04409	41
MBB	FGOLD 30YR	3132GKTS5	US3132GKTS59		FGQ04461	285
MBB	FGOLD 30YR	3132GKX76	US3132GKX761		FGQ04602	44
MBB	FGOLD 30YR	3132GKZN9	US3132GKZN98		FGQ04649	223
MBB	FGOLD 30YR	3132GKZQ2	US3132GKZQ20		FGQ04651	413
MBB	FGOLD 30YR	3132GLBE3	US3132GLBE39		FGQ04837	287
MBB	FGOLD 30YR	3132GLHL1	US3132GLHL18		FGQ05035	185
MBB	FGOLD 30YR	3132GMAK8	US3132GMAK80		FGQ05710	20
MBB	FGOLD 30YR	3132GMFY3	US3132GMFY30		FGQ05883	27
MBB	FGOLD 30YR	3132GRB75	US3132GRB754		FGQ06062	579
MBB	FGOLD 30YR	3132GRJA0	US3132GRJA05		FGQ06257	47

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	3132GRJG7	US3132GRJG7 4		FGQ06263	12831
MBB	FGOLD 30YR	3132GRVV0	US3132GRVV0 4		FGQ06628	17
MBB	FGOLD 30YR	3132GSUC1	US3132GSUC1 5		FGQ07479	421
MBB	FGOLD 30YR	3132GTGV3	US3132GTGV3 5		FGQ08012	148
MBB	FGOLD 30YR	31335GA54	US31335GA54 7		FGC80028	175
MBB	FGOLD 30YR	31335GBQ7	US31335GBQ7 3		FGC80047	104
MBB	FGOLD 30YR	31335GDR3	US31335GDR3 9		FGC80112	15
MBB	FGOLD 30YR	31335GE68	US31335GE68 9		FGC80157	71
MBB	FGOLD 30YR	31335GE84	US31335GE84 6		FGC80159	16
MBB	FGOLD 30YR	31335GEJ0	US31335GEJ0 4		FGC80137	61
MBB	FGOLD 30YR	31335GFA8	US31335GFA8 5		FGC80161	17
MBB	FGOLD 30YR	31335GH57	US31335GH57 5		FGC80252	124
MBB	FGOLD 30YR	31335GHQ1	US31335GHQ1 0		FGC80239	45
MBB	FGOLD 30YR	31335GJ63	US31335GJ63 9		FGC80285	73
MBB	FGOLD 30YR	31335GK20	US31335GK20 7		FGC80313	43
MBB	FGOLD 30YR	31335GKR5	US31335GKR5 5		FGC80304	38
MBB	FGOLD 30YR	31335GMC6	US31335GMC6 8		FGC80355	57
MBB	FGOLD 30YR	31335GMW2	US31335GMW2 3		FGC80373	47
MBB	FGOLD 30YR	31335GNE1	US31335GNE1 6		FGC80389	185
MBB	FGOLD 30YR	31335GNG6	US31335GNG6 3		FGC80391	24
MBB	FGOLD 30YR	31335GP66	US31335GP66 9		FGC80445	100
MBB	FGOLD 30YR	31335GPU3	US31335GPU3 0		FGC80435	131
MBB	FGOLD 30YR	31335GPV1	US31335GPV1 3		FGC80436	58
MBB	FGOLD 30YR	31335GQE8	US31335GQE8 8		FGC80453	11
MBB	FGOLD 30YR	31356CQW1	US31356CQW1 9		FGD50469	125
MBB	FGOLD 30YR	31356EUU6	US31356EUU6 2		FGD52395	21
MBB	FGOLD 30YR	31356FKC4	US31356FKC4 0		FGD52991	40
MBB	FGOLD 30YR	31356HY27	US31356HY27 7		FGD55229	93
MBB	FGOLD 30YR	31356MYA8	US31356MYA8 8		FGD58805	204
MBB	FGOLD 30YR	313957MU3	US313957MU3 4		FGD21271	159
MBB	FGOLD 30YR	313964TQ1	US313964TQ1 8		FGD27759	52

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR	313965SE6	US313965SE61		FGD28617	107
MBB	FGOLD 30YR	313970UN3	US313970UN36		FGD32389	52
MBB	FGOLD 30YR	313976RW4	US313976RW42		FGD37701	57
MBB	FGOLD 30YR GIANT	31283G4J3	US31283G4J32		FGG00825	45
MBB	FGOLD 30YR GIANT	31283G5H6	US31283G5H66		FGG00848	76
MBB	FGOLD 30YR GIANT	31283G5P8	US31283G5P82		FGG00854	437
MBB	FGOLD 30YR GIANT	31283GBN6	US31283GBN60		FGG00045	100
MBB	FGOLD 30YR GIANT	31283GHB6	US31283GHB68		FGG00226	322
MBB	FGOLD 30YR GIANT	31283GLF2	US31283GLF27		FGG00326	29
MBB	FGOLD 30YR GIANT	31283GM53	US31283GM536		FGG00380	17
MBB	FGOLD 30YR GIANT	31283GMQ7	US31283GMQ72		FGG00367	59
MBB	FGOLD 30YR GIANT	31283GN37	US31283GN377		FGG00410	86
MBB	FGOLD 30YR GIANT	31283GPV3	US31283GPV31		FGG00436	62
MBB	FGOLD 30YR GIANT	31283GRG4	US31283GRG46		FGG00487	101
MBB	FGOLD 30YR GIANT	31283GYD3	US31283GYD32		FGG00708	163
MBB	FGOLD 30YR GIANT	31283GZC4	US31283GZC40		FGG00739	31
MBB	FGOLD 30YR GIANT	31283GZR1	US31283GZR19		FGG00752	125
MBB	FGOLD 30YR GIANT	31283H3M5	US31283H3M51		FGG01704	745
MBB	FGOLD 30YR GIANT	31283H4T9	US31283H4T95		FGG01734	57
MBB	FGOLD 30YR GIANT	31283H4Z5	US31283H4Z55	B6RL3K8	FGG01740	203
MBB	FGOLD 30YR GIANT	31283H5J0	US31283H5J05		FGG01749	32451
MBB	FGOLD 30YR GIANT	31283H6B6	US31283H6B69		FGG01766	55
MBB	FGOLD 30YR GIANT	31283H6E0	US31283H6E09		FGG01769	144
MBB	FGOLD 30YR GIANT	31283H6F7	US31283H6F73	B0F1160	FGG01770	11250
MBB	FGOLD 30YR GIANT	31283H6G5	US31283H6G56	B1631L7	FGG01771	11000
MBB	FGOLD 30YR GIANT	31283H6H3	US31283H6H30		FGG01772	41
MBB	FGOLD 30YR GIANT	31283H7K5	US31283H7K59		FGG01798	44
MBB	FGOLD 30YR GIANT	31283HAV7	US31283HAV78		FGG00920	243
MBB	FGOLD 30YR GIANT	31283HC94	US31283HC949		FGG00996	65
MBB	FGOLD 30YR GIANT	31283HEK7	US31283HEK77		FGG01038	35
MBB	FGOLD 30YR GIANT	31283HER2	US31283HER21		FGG01044	732

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	31283HFT7	US31283HFT7 7		FGG01078	753
MBB	FGOLD 30YR GIANT	31283HGE9	US31283HGE9 9		FGG01097	33
MBB	FGOLD 30YR GIANT	31283HH81	US31283HH81 5		FGG01155	235
MBB	FGOLD 30YR GIANT	31283HJ48	US31283HJ48 0		FGG01183	644
MBB	FGOLD 30YR GIANT	31283HJ71	US31283HJ71 2		FGG01186	73
MBB	FGOLD 30YR GIANT	31283HJB2	US31283HJB2 4		FGG01158	15
MBB	FGOLD 30YR GIANT	31283HJM8	US31283HJM8 8		FGG01168	700
MBB	FGOLD 30YR GIANT	31283HK53	US31283HK53 8		FGG01216	527
MBB	FGOLD 30YR GIANT	31283HN43	US31283HN43 3		FGG01311	754
MBB	FGOLD 30YR GIANT	31283HP74	US31283HP74 3		FGG01346	2240
MBB	FGOLD 30YR GIANT	31283HQ32	US31283HQ32 9		FGG01374	512
MBB	FGOLD 30YR GIANT	31283HQB4	US31283HQB4 1		FGG01350	109
MBB	FGOLD 30YR GIANT	31283HS71	US31283HS71 3		FGG01442	19
MBB	FGOLD 30YR GIANT	31283HS89	US31283HS89 5		FGG01443	44
MBB	FGOLD 30YR GIANT	31283HSW6	US31283HSW6 9		FGG01433	186
MBB	FGOLD 30YR GIANT	31283HT21	US31283HT21 6		FGG01469	198
MBB	FGOLD 30YR GIANT	31283HTE5	US31283HTE5 2		FGG01449	852
MBB	FGOLD 30YR GIANT	31283HUA1	US31283HUA1 2	2182207	FGG01477	24
MBB	FGOLD 30YR GIANT	31283HUK9	US31283HUK9 3		FGG01486	77
MBB	FGOLD 30YR GIANT	31283HVE2	US31283HVE2 5		FGG01513	466
MBB	FGOLD 30YR GIANT	31283HWY7	US31283HWY7 9		FGG01563	1005
MBB	FGOLD 30YR GIANT	31283HWZ4	US31283HWZ4 5		FGG01564	77
MBB	FGOLD 30YR GIANT	31283HXM2	US31283HXM2 3		FGG01584	33
MBB	FGOLD 30YR GIANT	31283HXS9	US31283HXS9 2		FGG01589	153
MBB	FGOLD 30YR GIANT	31283HYG4	US31283HYG4 6		FGG01611	10
MBB	FGOLD 30YR GIANT	31283HZ65	US31283HZ65 0	B6SD3Y7	FGG01665	3012
MBB	FGOLD 30YR GIANT	31283HZH1	US31283HZH1 0		FGG01644	1007
MBB	FGOLD 30YR GIANT	3128LXAK6	US3128LXAK6 0		FGG01810	16089
MBB	FGOLD 30YR GIANT	3128LXAT7	US3128LXAT7 9		FGG01818	538
MBB	FGOLD 30YR GIANT	3128LXAV2	US3128LXAV2 6		FGG01820	45862
MBB	FGOLD 30YR GIANT	3128LXAY6	US3128LXAY6 4		FGG01823	14

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128LXB82	US3128LXB826		FGG01863	14
MBB	FGOLD 30YR GIANT	3128LXB90	US3128LXB909		FGG01864	126
MBB	FGOLD 30YR GIANT	3128LXBE9	US3128LXBE91	B7FTKH7	FGG01837	39225
MBB	FGOLD 30YR GIANT	3128LXBF6	US3128LXBF66	B15VWL9	FGG01838	16445
MBB	FGOLD 30YR GIANT	3128LXBH2	US3128LXBH23	B15VWN1	FGG01840	13493
MBB	FGOLD 30YR GIANT	3128LXBK5	US3128LXBK51		FGG01842	41
MBB	FGOLD 30YR GIANT	3128LXBL3	US3128LXBL35	B0F4R05	FGG01843	49
MBB	FGOLD 30YR GIANT	3128LXBP4	US3128LXBP49		FGG01846	169
MBB	FGOLD 30YR GIANT	3128LXBX7	US3128LXBX72		FGG01854	9178
MBB	FGOLD 30YR GIANT	3128LXC32	US3128LXC329		FGG01890	41
MBB	FGOLD 30YR GIANT	3128LXCA6	US3128LXCA60		FGG01865	57
MBB	FGOLD 30YR GIANT	3128LXCT5	US3128LXCT51		FGG01882	116
MBB	FGOLD 30YR GIANT	3128LXCU2	US3128LXCU25		FGG01883	202
MBB	FGOLD 30YR GIANT	3128LXE89	US3128LXE895		FGG01959	31
MBB	FGOLD 30YR GIANT	3128LXEC0	US3128LXEC09		FGG01931	58
MBB	FGOLD 30YR GIANT	3128LXEL0	US3128LXEL08		FGG01939	331
MBB	FGOLD 30YR GIANT	3128LXFP0	US3128LXFP03		FGG01974	844
MBB	FGOLD 30YR GIANT	3128LXGB0	US3128LXGB08		FGG01994	583
MBB	FGOLD 30YR GIANT	3128LXGT1	US3128LXGT16		FGG02010	117
MBB	FGOLD 30YR GIANT	3128LXH86	US3128LXH864		FGG02055	10
MBB	FGOLD 30YR GIANT	3128LXJN1	US3128LXJN19		FGG02069	48
MBB	FGOLD 30YR GIANT	3128LXKW9	US3128LXKW98		FGG02109	96
MBB	FGOLD 30YR GIANT	3128LXMK3	US3128LXMK33		FGG02162	15836
MBB	FGOLD 30YR GIANT	3128LXQD5	US3128LXQD53		FGG02252	34497
MBB	FGOLD 30YR GIANT	3128LXQE3	US3128LXQE37		FGG02253	1686
MBB	FGOLD 30YR GIANT	3128LXR36	US3128LXR368		FGG02306	29
MBB	FGOLD 30YR GIANT	3128LXR44	US3128LXR442		FGG02307	456
MBB	FGOLD 30YR GIANT	3128LXRW2	US3128LXRW26		FGG02301	13
MBB	FGOLD 30YR GIANT	3128LXUD0	US3128LXUD08		FGG02380	81
MBB	FGOLD 30YR GIANT	3128LXUE8	US3128LXUE80		FGG02381	123
MBB	FGOLD 30YR GIANT	3128LXUP3	US3128LXUP38		FGG02390	22971

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128LXUQ1	US3128LXUQ1 1		FGG02391	520
MBB	FGOLD 30YR GIANT	3128LXUW8	US3128LXUW8 8		FGG02397	45
MBB	FGOLD 30YR GIANT	3128M43K7	US3128M43K7 7	B2N7410	FGG03202	338
MBB	FGOLD 30YR GIANT	3128M43N1	US3128M43N1 7		FGG03205	15
MBB	FGOLD 30YR GIANT	3128M47B3	US3128M47B3 3		FGG03290	2577
MBB	FGOLD 30YR GIANT	3128M4B51	US3128M4B51 9		FGG02460	310
MBB	FGOLD 30YR GIANT	3128M4B77	US3128M4B77 4	B7LR4G2	FGG02462	3092
MBB	FGOLD 30YR GIANT	3128M4CL5	US3128M4CL5 4		FGG02475	14488
MBB	FGOLD 30YR GIANT	3128M4EK5	US3128M4EK5 3		FGG02538	180
MBB	FGOLD 30YR GIANT	3128M4EM1	US3128M4EM1 0		FGG02540	103
MBB	FGOLD 30YR GIANT	3128M4FF5	US3128M4FF5 9		FGG02566	148
MBB	FGOLD 30YR GIANT	3128M4G56	US3128M4G56 7		FGG02620	11
MBB	FGOLD 30YR GIANT	3128M4GU1	US3128M4GU1 8		FGG02611	41
MBB	FGOLD 30YR GIANT	3128M4JL8	US3128M4JL8 1		FGG02667	251
MBB	FGOLD 30YR GIANT	3128M4KL6	US3128M4KL6 2		FGG02699	10565
MBB	FGOLD 30YR GIANT	3128M4L76	US3128M4L76 5		FGG02750	367
MBB	FGOLD 30YR GIANT	3128M4LV3	US3128M4LV3 6		FGG02740	411
MBB	FGOLD 30YR GIANT	3128M4LW1	US3128M4LW1 9		FGG02741	13
MBB	FGOLD 30YR GIANT	3128M4M67	US3128M4M67 2		FGG02781	961
MBB	FGOLD 30YR GIANT	3128M4M91	US3128M4M91 2		FGG02784	120
MBB	FGOLD 30YR GIANT	3128M4QW6	US3128M4QW6 3		FGG02869	662
MBB	FGOLD 30YR GIANT	3128M4S46	US3128M4S46 3		FGG02939	875
MBB	FGOLD 30YR GIANT	3128M4UM3	US3128M4UM3 6		FGG02988	76
MBB	FGOLD 30YR GIANT	3128M4UV3	US3128M4UV3 5		FGG02996	207
MBB	FGOLD 30YR GIANT	3128M4V67	US3128M4V67 3		FGG03037	246
MBB	FGOLD 30YR GIANT	3128M4W41	US3128M4W41 6		FGG03067	1792
MBB	FGOLD 30YR GIANT	3128M4WP4	US3128M4WP4 9		FGG03054	683
MBB	FGOLD 30YR GIANT	3128M4WW9	US3128M4WW9 9		FGG03061	974
MBB	FGOLD 30YR GIANT	3128M4XV0	US3128M4XV0 8		FGG03092	36
MBB	FGOLD 30YR GIANT	3128M4YG2	US3128M4YG2 2		FGG03111	120
MBB	FGOLD 30YR GIANT	3128M4YN7	US3128M4YN7 2		FGG03117	34

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128M55X4	US3128M55X4 4		FGG04162	16183
MBB	FGOLD 30YR GIANT	3128M5DD9	US3128M5DD9 4		FGG03400	124
MBB	FGOLD 30YR GIANT	3128M5ED8	US3128M5ED8 5	B7MNT64	FGG03432	428
MBB	FGOLD 30YR GIANT	3128M5EW6	US3128M5EW6 6		FGG03449	35
MBB	FGOLD 30YR GIANT	3128M5GA2	US3128M5GA2 9		FGG03493	380
MBB	FGOLD 30YR GIANT	3128M5H37	US3128M5H37 2		FGG03550	308
MBB	FGOLD 30YR GIANT	3128M5HZ6	US3128M5HZ6 0		FGG03548	158
MBB	FGOLD 30YR GIANT	3128M5K58	US3128M5K58 2	BWFDG09	FGG03616	1465
MBB	FGOLD 30YR GIANT	3128M5K90	US3128M5K90 5		FGG03620	58
MBB	FGOLD 30YR GIANT	3128M5M56	US3128M5M56 2		FGG03680	290
MBB	FGOLD 30YR GIANT	3128M5NE6	US3128M5NE6 7		FGG03689	1045
MBB	FGOLD 30YR GIANT	3128M5NL0	US3128M5NL0 1		FGG03695	52
MBB	FGOLD 30YR GIANT	3128M5NM8	US3128M5NM8 3		FGG03696	90
MBB	FGOLD 30YR GIANT	3128M5NN6	US3128M5NN6 6		FGG03697	64
MBB	FGOLD 30YR GIANT	3128M5PR5	US3128M5PR5 2		FGG03732	157
MBB	FGOLD 30YR GIANT	3128M5PW4	US3128M5PW4 8	B3B2XC8	FGG03737	147
MBB	FGOLD 30YR GIANT	3128M5Q52	US3128M5Q52 2		FGG03776	67
MBB	FGOLD 30YR GIANT	3128M5R93	US3128M5R93 4	B7G6TL4	FGG03812	35
MBB	FGOLD 30YR GIANT	3128M5RA0	US3128M5RA0 0	BWFDF46	FGG03781	319
MBB	FGOLD 30YR GIANT	3128M5S84	US3128M5S84 1		FGG03843	120
MBB	FGOLD 30YR GIANT	3128M5SG6	US3128M5SG6 0		FGG03819	907
MBB	FGOLD 30YR GIANT	3128M5SP6	US3128M5SP6 9		FGG03826	233
MBB	FGOLD 30YR GIANT	3128M5TK6	US3128M5TK6 3		FGG03854	1000
MBB	FGOLD 30YR GIANT	3128M5U57	US3128M5U57 3		FGG03904	401
MBB	FGOLD 30YR GIANT	3128M5VF4	US3128M5VF4 1		FGG03914	15
MBB	FGOLD 30YR GIANT	3128M5VU1	US3128M5VU1 8		FGG03927	565
MBB	FGOLD 30YR GIANT	3128M5VY3	US3128M5VY3 0		FGG03931	146
MBB	FGOLD 30YR GIANT	3128M5WC0	US3128M5WC0 1		FGG03943	222
MBB	FGOLD 30YR GIANT	3128M5XF2	US3128M5XF2 3		FGG03978	26519
MBB	FGOLD 30YR GIANT	3128M62Q0	US3128M62Q0 2		FGG04983	90
MBB	FGOLD 30YR GIANT	3128M62T4	US3128M62T4 1		FGG04986	254

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128M64L9	US3128M64L9 6		FGG05027	59
MBB	FGOLD 30YR GIANT	3128M64P0	US3128M64P0 1		FGG05030	118
MBB	FGOLD 30YR GIANT	3128M66J2	US3128M66J2 3		FGG05073	186
MBB	FGOLD 30YR GIANT	3128M66S2	US3128M66S2 2		FGG05081	14
MBB	FGOLD 30YR GIANT	3128M6AM0	US3128M6AM0 4		FGG04212	93
MBB	FGOLD 30YR GIANT	3128M6AP3	US3128M6AP3 5		FGG04214	7988
MBB	FGOLD 30YR GIANT	3128M6AX6	US3128M6AX6 8	B7JZMH5	FGG04222	761
MBB	FGOLD 30YR GIANT	3128M6DY1	US3128M6DY1 5		FGG04319	451
MBB	FGOLD 30YR GIANT	3128M6EC8	US3128M6EC8 5		FGG04331	8735
MBB	FGOLD 30YR GIANT	3128M6ET1	US3128M6ET1 1		FGG04346	413
MBB	FGOLD 30YR GIANT	3128M6FG8	US3128M6FG8 0		FGG04367	312
MBB	FGOLD 30YR GIANT	3128M6HU5	US3128M6HU5 6		FGG04443	36
MBB	FGOLD 30YR GIANT	3128M6JV1	US3128M6JV1 2		FGG04476	42
MBB	FGOLD 30YR GIANT	3128M6LV8	US3128M6LV8 3		FGG04540	70
MBB	FGOLD 30YR GIANT	3128M6MQ8	US3128M6MQ8 9		FGG04567	191
MBB	FGOLD 30YR GIANT	3128M6MW5	US3128M6MW5 7		FGG04573	1578
MBB	FGOLD 30YR GIANT	3128M6MZ8	US3128M6MZ8 8		FGG04576	139
MBB	FGOLD 30YR GIANT	3128M6N38	US3128M6N38 6		FGG04610	562
MBB	FGOLD 30YR GIANT	3128M6NS3	US3128M6NS3 7		FGG04601	1392
MBB	FGOLD 30YR GIANT	3128M6P85	US3128M6P85 2		FGG04647	24
MBB	FGOLD 30YR GIANT	3128M6RH3	US3128M6RH3 6	B7KBZ39	FGG04688	366
MBB	FGOLD 30YR GIANT	3128M6RL4	US3128M6RL4 8		FGG04691	63
MBB	FGOLD 30YR GIANT	3128M6RS9	US3128M6RS9 0		FGG04697	3886
MBB	FGOLD 30YR GIANT	3128M6RU4	US3128M6RU4 7		FGG04699	24
MBB	FGOLD 30YR GIANT	3128M6SL3	US3128M6SL3 9		FGG04723	10390
MBB	FGOLD 30YR GIANT	3128M6UE6	US3128M6UE6 7		FGG04781	34
MBB	FGOLD 30YR GIANT	3128M6VF2	US3128M6VF2 4		FGG04814	105
MBB	FGOLD 30YR GIANT	3128M6VG0	US3128M6VG0 7		FGG04815	19
MBB	FGOLD 30YR GIANT	3128M6VH8	US3128M6VH8 9		FGG04816	224
MBB	FGOLD 30YR GIANT	3128M6VJ4	US3128M6VJ4 6	B7K3030	FGG04817	110
MBB	FGOLD 30YR GIANT	3128M6WE4	US3128M6WE4 0		FGG04845	540

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128M6XE3	US3128M6XE3 1	B4V8ZZ0	FGG04877	11
MBB	FGOLD 30YR GIANT	3128M6XU7	US3128M6XU7 2		FGG04891	372
MBB	FGOLD 30YR GIANT	3128M6Y93	US3128M6Y93 8		FGG04936	72
MBB	FGOLD 30YR GIANT	3128M6YJ1	US3128M6YJ1 9		FGG04913	23458
MBB	FGOLD 30YR GIANT	3128M6ZF8	US3128M6ZF8 7		FGG04942	63
MBB	FGOLD 30YR GIANT	3128M6ZQ4	US3128M6ZQ4 3		FGG04951	353
MBB	FGOLD 30YR GIANT	3128M73E4	US3128M73E4 5		FGG05897	180
MBB	FGOLD 30YR GIANT	3128M74J2	US3128M74J2 3		FGG05925	41
MBB	FGOLD 30YR GIANT	3128M74Q6	US3128M74Q6 5		FGG05931	166
MBB	FGOLD 30YR GIANT	3128M75T9	US3128M75T9 5		FGG05958	476
MBB	FGOLD 30YR GIANT	3128M75Z5	US3128M75Z5 5		FGG05964	138
MBB	FGOLD 30YR GIANT	3128M76T8	US3128M76T8 6		FGG05982	191
MBB	FGOLD 30YR GIANT	3128M76V3	US3128M76V3 3		FGG05984	500
MBB	FGOLD 30YR GIANT	3128M7A97	US3128M7A97 7	B7TTJ65	FGG05132	11397
MBB	FGOLD 30YR GIANT	3128M7AX4	US3128M7AX4 2		FGG05122	1389
MBB	FGOLD 30YR GIANT	3128M7AZ9	US3128M7AZ9 9		FGG05124	16
MBB	FGOLD 30YR GIANT	3128M7B88	US3128M7B88 4		FGG05163	76
MBB	FGOLD 30YR GIANT	3128M7BK1	US3128M7BK1 2		FGG05142	6366
MBB	FGOLD 30YR GIANT	3128M7CC8	US3128M7CC8 6		FGG05167	702
MBB	FGOLD 30YR GIANT	3128M7CL8	US3128M7CL8 5		FGG05175	235
MBB	FGOLD 30YR GIANT	3128M7DJ2	US3128M7DJ2 1		FGG05205	4026
MBB	FGOLD 30YR GIANT	3128M7E28	US3128M7E28 4		FGG05253	1014
MBB	FGOLD 30YR GIANT	3128M7E36	US3128M7E36 7		FGG05254	10854
MBB	FGOLD 30YR GIANT	3128M7E44	US3128M7E44 1		FGG05255	964
MBB	FGOLD 30YR GIANT	3128M7EM4	US3128M7EM4 1		FGG05240	174
MBB	FGOLD 30YR GIANT	3128M7F35	US3128M7F35 6		FGG05286	10
MBB	FGOLD 30YR GIANT	3128M7FG6	US3128M7FG6 3		FGG05267	87
MBB	FGOLD 30YR GIANT	3128M7FY7	US3128M7FY7 9		FGG05283	256
MBB	FGOLD 30YR GIANT	3128M7GG5	US3128M7GG5 4		FGG05299	1086
MBB	FGOLD 30YR GIANT	3128M7H74	US3128M7H74 1		FGG05354	176
MBB	FGOLD 30YR GIANT	3128M7HB5	US3128M7HB5 8		FGG05326	12059

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128M7HT6	US3128M7HT6 6		FGG05342	692
MBB	FGOLD 30YR GIANT	3128M7KJ4	US3128M7KJ4 8		FGG05397	779
MBB	FGOLD 30YR GIANT	3128M7KL9	US3128M7KL9 3		FGG05399	129
MBB	FGOLD 30YR GIANT	3128M7KY1	US3128M7KY1 5		FGG05411	30
MBB	FGOLD 30YR GIANT	3128M7L46	US3128M7L46 1		FGG05447	228
MBB	FGOLD 30YR GIANT	3128M7LH7	US3128M7LH7 2		FGG05428	17036
MBB	FGOLD 30YR GIANT	3128M7ME3	US3128M7ME3 3		FGG05457	23768
MBB	FGOLD 30YR GIANT	3128M7MK9	US3128M7MK9 2		FGG05462	301
MBB	FGOLD 30YR GIANT	3128M7MQ6	US3128M7MQ6 2		FGG05467	204
MBB	FGOLD 30YR GIANT	3128M7NY8	US3128M7NY8 7		FGG05507	34
MBB	FGOLD 30YR GIANT	3128M7PU4	US3128M7PU4 8		FGG05535	1039
MBB	FGOLD 30YR GIANT	3128M7S64	US3128M7S64 9		FGG05641	20
MBB	FGOLD 30YR GIANT	3128M7T48	US3128M7T48 0	B7F8Q65	FGG05671	721
MBB	FGOLD 30YR GIANT	3128M7TS5	US3128M7TS5 5		FGG05661	236
MBB	FGOLD 30YR GIANT	3128M7UH7	US3128M7UH7 1		FGG05684	119
MBB	FGOLD 30YR GIANT	3128M7UU8	US3128M7UU8 2	B73Q5Z3	FGG05695	442
MBB	FGOLD 30YR GIANT	3128M7X35	US3128M7X35 9		FGG05798	466
MBB	FGOLD 30YR GIANT	3128M7XB7	US3128M7XB7 4		FGG05774	319
MBB	FGOLD 30YR GIANT	3128M7XG6	US3128M7XG6 1		FGG05779	4208
MBB	FGOLD 30YR GIANT	3128M7XY7	US3128M7XY7 7		FGG05795	490
MBB	FGOLD 30YR GIANT	3128M7Y59	US3128M7Y59 7		FGG05832	10
MBB	FGOLD 30YR GIANT	3128M7YJ9	US3128M7YJ9 1		FGG05813	25
MBB	FGOLD 30YR GIANT	3128M7YK6	US3128M7YK6 4		FGG05814	18413
MBB	FGOLD 30YR GIANT	3128M7ZN9	US3128M7ZN9 4		FGG05849	21
MBB	FGOLD 30YR GIANT	3128M7ZR0	US3128M7ZR0 9		FGG05852	33
MBB	FGOLD 30YR GIANT	3128M7ZZ2	US3128M7ZZ2 5		FGG05860	698
MBB	FGOLD 30YR GIANT	3128M82F0	US3128M82F0 1		FGG06774	270
MBB	FGOLD 30YR GIANT	3128M82Y9	US3128M82Y9 9		FGG06791	380
MBB	FGOLD 30YR GIANT	3128M83F9	US3128M83F9 1		FGG06798	344
MBB	FGOLD 30YR GIANT	3128M83H5	US3128M83H5 7		FGG06800	240
MBB	FGOLD 30YR GIANT	3128M84T8	US3128M84T8 6		FGG06834	170

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128M85S9	US3128M85S9 4		FGG06857	11544
MBB	FGOLD 30YR GIANT	3128M86F6	US3128M86F6 4		FGG06870	187
MBB	FGOLD 30YR GIANT	3128M86L3	US3128M86L3 3	B8Q6SG9	FGG06875	34
MBB	FGOLD 30YR GIANT	3128M86U3	US3128M86U3 2		FGG06883	156
MBB	FGOLD 30YR GIANT	3128M8A20	US3128M8A20 7		FGG06025	340
MBB	FGOLD 30YR GIANT	3128M8A87	US3128M8A87 6		FGG06031	137
MBB	FGOLD 30YR GIANT	3128M8AV6	US3128M8AV6 8	B56Y8C8	FGG06020	247
MBB	FGOLD 30YR GIANT	3128M8AZ7	US3128M8AZ7 2		FGG06024	275
MBB	FGOLD 30YR GIANT	3128M8CE2	US3128M8CE2 6		FGG06069	148
MBB	FGOLD 30YR GIANT	3128M8CF9	US3128M8CF9 0		FGG06070	8417
MBB	FGOLD 30YR GIANT	3128M8CY8	US3128M8CY8 9		FGG06087	167
MBB	FGOLD 30YR GIANT	3128M8FK5	US3128M8FK5 8		FGG06170	55
MBB	FGOLD 30YR GIANT	3128M8FM1	US3128M8FM1 5		FGG06172	1887
MBB	FGOLD 30YR GIANT	3128M8GE8	US3128M8GE8 9		FGG06197	367
MBB	FGOLD 30YR GIANT	3128M8GX6	US3128M8GX6 0		FGG06214	11
MBB	FGOLD 30YR GIANT	3128M8HG2	US3128M8HG2 9		FGG06231	19
MBB	FGOLD 30YR GIANT	3128M8HQ0	US3128M8HQ0 1		FGG06239	880
MBB	FGOLD 30YR GIANT	3128M8NC4	US3128M8NC4 1		FGG06387	26
MBB	FGOLD 30YR GIANT	3128M8NX8	US3128M8NX8 7		FGG06406	323
MBB	FGOLD 30YR GIANT	3128M8PN8	US3128M8PN8 7		FGG06429	296
MBB	FGOLD 30YR GIANT	3128M8Q23	US3128M8Q23 7		FGG06473	55
MBB	FGOLD 30YR GIANT	3128M8RA4	US3128M8RA4 9		FGG06481	399
MBB	FGOLD 30YR GIANT	3128M8UE2	US3128M8UE2 4		FGG06581	9714
MBB	FGOLD 30YR GIANT	3128M8VG6	US3128M8VG6 2		FGG06615	82
MBB	FGOLD 30YR GIANT	3128M8W67	US3128M8W67 2		FGG06669	165
MBB	FGOLD 30YR GIANT	3128M8XX7	US3128M8XX7 7		FGG06694	262
MBB	FGOLD 30YR GIANT	3128M8YY4	US3128M8YY4 2		FGG06727	618
MBB	FGOLD 30YR GIANT	3128M8Z72	US3128M8Z72 5		FGG06766	1242
MBB	FGOLD 30YR GIANT	3128M8ZL1	US3128M8ZL1 2		FGG06747	157
MBB	FGOLD 30YR GIANT	3128M92T8	US3128M92T8 6		FGG07686	507
MBB	FGOLD 30YR GIANT	3128M9DZ2	US3128M9DZ2 9		FGG07020	167

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128M9FH0	US3128M9FH03		FGG07068	2775
MBB	FGOLD 30YR GIANT	3128M9FS6	US3128M9FS67		FGG07077	8075
MBB	FGOLD 30YR GIANT	3128M9GS5	US3128M9GS58		FGG07109	15781
MBB	FGOLD 30YR GIANT	3128M9K84	US3128M9K840		FGG07219	114
MBB	FGOLD 30YR GIANT	3128M9KG6	US3128M9KG64		FGG07195	40
MBB	FGOLD 30YR GIANT	3128M9KW1	US3128M9KW15		FGG07209	548
MBB	FGOLD 30YR GIANT	3128M9NX6	US3128M9NX60		FGG07306	289
MBB	FGOLD 30YR GIANT	3128M9PY2	US3128M9PY26		FGG07339	43
MBB	FGOLD 30YR GIANT	3128M9RS3	US3128M9RS30		FGG07397	389
MBB	FGOLD 30YR GIANT	3128M9SS2	US3128M9SS21		FGG07429	2583
MBB	FGOLD 30YR GIANT	3128M9UC4	US3128M9UC41		FGG07479	101
MBB	FGOLD 30YR GIANT	3128M9VE9	US3128M9VE97		FGG07513	91
MBB	FGOLD 30YR GIANT	3128M9VQ2	US3128M9VQ28		FGG07523	39
MBB	FGOLD 30YR GIANT	3128M9X64	US3128M9X645		FGG07601	18
MBB	FGOLD 30YR GIANT	3128M9XA5	US3128M9XA57		FGG07573	43
MBB	FGOLD 30YR GIANT	3128M9XS6	US3128M9XS65		FGG07589	47
MBB	FGOLD 30YR GIANT	3128M9YH9	US3128M9YH91		FGG07612	579
MBB	FGOLD 30YR GIANT	3128M9ZF2	US3128M9ZF27		FGG07642	116
MBB	FGOLD 30YR GIANT	3128MACH0	US3128MACH02		FGG07872	350
MBB	FGOLD 30YR GIANT	3128MAD63	US3128MAD638		FGG07925	1596
MBB	FGOLD 30YR GIANT	3128MAET2	US3128MAET22		FGG07946	1744
MBB	FGOLD 30YR GIANT	3128MAFA2	US3128MAFA22		FGG07961	10394
MBB	FGOLD 30YR GIANT	3128MAFM6	US3128MAFM69		FGG07972	2011
MBB	FGOLD 30YR GIANT	3128MJ2C3	US3128MJ2C36		FGG08770	8964
MBB	FGOLD 30YR GIANT	3128MJ2D1	US3128MJ2D19		FGG08771	1448
MBB	FGOLD 30YR GIANT	3128MJ2H2	US3128MJ2H23		FGG08775	2077
MBB	FGOLD 30YR GIANT	3128MJ2M1	US3128MJ2M18	BDTYLW2	FGG08779	31121
MBB	FGOLD 30YR GIANT	3128MJ2N9	US3128MJ2N90		FGG08780	271
MBB	FGOLD 30YR GIANT	3128MJ2S8	US3128MJ2S87		FGG08784	277
MBB	FGOLD 30YR GIANT	3128MJ2T6	US3128MJ2T60		FGG08785	1121
MBB	FGOLD 30YR GIANT	3128MJ2W9	US3128MJ2W99		FGG08788	1438

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128MJ3A6	US3128MJ3A6 0		FGG08792	157
MBB	FGOLD 30YR GIANT	3128MJ3B4	US3128MJ3B4 4	BFNC3P3	FGG08793	4792
MBB	FGOLD 30YR GIANT	3128MJ3K4			FGG08801	7668
MBB	FGOLD 30YR GIANT	3128MJ3N8	US3128MJ3N8 1		FGG08804	13874
MBB	FGOLD 30YR GIANT	3128MJ3X6	US3128MJ3X6 3		FGG08813	2269
MBB	FGOLD 30YR GIANT	3128MJ3Z1	US3128MJ3Z1 2		FGG08815	977
MBB	FGOLD 30YR GIANT	3128MJ4B3	US3128MJ4B3 5		FGG08817	7568
MBB	FGOLD 30YR GIANT	3128MJ4F4	US3128MJ4F4 9		FGG08821	2998
MBB	FGOLD 30YR GIANT	3128MJ4J6	US3128MJ4J6 0	BD36VS0	FGG08824	54345
MBB	FGOLD 30YR GIANT	3128MJ4P2	US3128MJ4P2 1		FGG08829	823
MBB	FGOLD 30YR GIANT	3128MJ4R8	US3128MJ4R8 6	BGGJJ05	FGG08831	5365
MBB	FGOLD 30YR GIANT	3128MJ4T4	US3128MJ4T4 3		FGG08833	1982
MBB	FGOLD 30YR GIANT	3128MJ4W7			FGG08836	45587
MBB	FGOLD 30YR GIANT	3128MJ4X5	US3128MJ4X5 4		FGG08837	4139
MBB	FGOLD 30YR GIANT	3128MJ5C0	US3128MJ5C0 9		FGG08842	10372
MBB	FGOLD 30YR GIANT	3128MJ5E6	US3128MJ5E6 4		FGG08844	501
MBB	FGOLD 30YR GIANT	3128MJ5H9	US3128MJ5H9 5		FGG08847	1020
MBB	FGOLD 30YR GIANT	3128MJ5W6	US3128MJ5W6 2		FGG08860	1655
MBB	FGOLD 30YR GIANT	3128MJ6A3	US3128MJ6A3 4		FGG08864	184
MBB	FGOLD 30YR GIANT	3128MJA42	US3128MJA42 9	B054TK9	FGG08026	164
MBB	FGOLD 30YR GIANT	3128MJA59	US3128MJA59 3		FGG08027	549
MBB	FGOLD 30YR GIANT	3128MJA67	US3128MJA67 6		FGG08028	43
MBB	FGOLD 30YR GIANT	3128MJAC4	US3128MJAC4 2		FGG08002	242
MBB	FGOLD 30YR GIANT	3128MJAG5	US3128MJAG5 5	B03MFB8	FGG08006	31
MBB	FGOLD 30YR GIANT	3128MJAL4	US3128MJAL4 1	B136F28	FGG08010	56
MBB	FGOLD 30YR GIANT	3128MJAN0	US3128MJAN0 7		FGG08012	29
MBB	FGOLD 30YR GIANT	3128MJAR1	US3128MJAR1 1		FGG08015	1967
MBB	FGOLD 30YR GIANT	3128MJAS9	US3128MJAS9 3		FGG08016	65
MBB	FGOLD 30YR GIANT	3128MJAX8	US3128MJAX8 8		FGG08021	28
MBB	FGOLD 30YR GIANT	3128MJB82	US3128MJB82 3		FGG08062	90
MBB	FGOLD 30YR GIANT	3128MJB90	US3128MJB90 6		FGG08063	29

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128MJBEB9	US3128MJBEB9 8		FGG08036	1779
MBB	FGOLD 30YR GIANT	3128MJBQ2	US3128MJBQ2 9		FGG08046	170
MBB	FGOLD 30YR GIANT	3128MJCA6	US3128MJCA6 7		FGG08064	20
MBB	FGOLD 30YR GIANT	3128MJCD0	US3128MJCD0 7		FGG08067	48
MBB	FGOLD 30YR GIANT	3128MJCF5	US3128MJCF5 4		FGG08069	27
MBB	FGOLD 30YR GIANT	3128MJCJ7	US3128MJCJ7 6		FGG08072	109
MBB	FGOLD 30YR GIANT	3128MJCK4	US3128MJCK4 0		FGG08073	105
MBB	FGOLD 30YR GIANT	3128MJCR9	US3128MJCR9 2		FGG08079	413
MBB	FGOLD 30YR GIANT	3128MJCS7	US3128MJCS7 5		FGG08080	22
MBB	FGOLD 30YR GIANT	3128MJCT5	US3128MJCT5 8		FGG08081	40
MBB	FGOLD 30YR GIANT	3128MJCX6	US3128MJCX6 0		FGG08085	10
MBB	FGOLD 30YR GIANT	3128MJCY4	US3128MJCY4 4		FGG08086	1494
MBB	FGOLD 30YR GIANT	3128MJD49	US3128MJD49 8		FGG08122	146
MBB	FGOLD 30YR GIANT	3128MJDD9	US3128MJDD9 7		FGG08099	27
MBB	FGOLD 30YR GIANT	3128MJDF4	US3128MJDF4 6		FGG08101	19
MBB	FGOLD 30YR GIANT	3128MJDK3	US3128MJDK3 1		FGG08105	285
MBB	FGOLD 30YR GIANT	3128MJDL1	US3128MJDL1 4		FGG08106	91
MBB	FGOLD 30YR GIANT	3128MJDW7	US3128MJDW7 8		FGG08116	65
MBB	FGOLD 30YR GIANT	3128MJEB2	US3128MJEB2 3		FGG08129	48
MBB	FGOLD 30YR GIANT	3128MJEV8	US3128MJEV8 6		FGG08147	45
MBB	FGOLD 30YR GIANT	3128MJFA3	US3128MJFA3 1		FGG08160	175
MBB	FGOLD 30YR GIANT	3128MJFH8	US3128MJFH8 3		FGG08167	80
MBB	FGOLD 30YR GIANT	3128MJHD5	US3128MJHD5 1		FGG08227	59
MBB	FGOLD 30YR GIANT	3128MJHP8	US3128MJHP8 1		FGG08237	58
MBB	FGOLD 30YR GIANT	3128MJJH4	US3128MJJH4 8		FGG08263	8176
MBB	FGOLD 30YR GIANT	3128MJJP6	US3128MJJP6 3		FGG08269	1301
MBB	FGOLD 30YR GIANT	3128MJJW1	US3128MJJW1 5	BWFDNF5	FGG08276	121
MBB	FGOLD 30YR GIANT	3128MJKN9	US3128MJKN9 6	B7JWLX5	FGG08300	104
MBB	FGOLD 30YR GIANT	3128MJL24	US3128MJL24 4		FGG08344	338
MBB	FGOLD 30YR GIANT	3128MJL57	US3128MJL57 4	B959963	FGG08347	438
MBB	FGOLD 30YR GIANT	3128MJL65	US3128MJL65 7		FGG08348	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128MJLN8	US3128MJLN8 7		FGG08332	90
MBB	FGOLD 30YR GIANT	3128MJLW8	US3128MJLW8 6		FGG08340	57
MBB	FGOLD 30YR GIANT	3128MJMB3	US3128MJMB3 1	B8CKYF6	FGG08353	281
MBB	FGOLD 30YR GIANT	3128MJMJ6	US3128MJMJ6 6		FGG08360	58
MBB	FGOLD 30YR GIANT	3128MJMN7	US3128MJMN7 8		FGG08364	2023
MBB	FGOLD 30YR GIANT	3128MJMT4	US3128MJMT4 9		FGG08369	13
MBB	FGOLD 30YR GIANT	3128MJMW7	US3128MJMW7 7		FGG08372	249
MBB	FGOLD 30YR GIANT	3128MJNG1	US3128MJNG1 9		FGG08390	58
MBB	FGOLD 30YR GIANT	3128MJNK2	US3128MJNK2 1		FGG08393	1543
MBB	FGOLD 30YR GIANT	3128MJP95	US3128MJP95 5		FGG08447	398
MBB	FGOLD 30YR GIANT	3128MJPA2	US3128MJPA2 1		FGG08416	71
MBB	FGOLD 30YR GIANT	3128MJPG9	US3128MJPG9 0		FGG08422	116
MBB	FGOLD 30YR GIANT	3128MJPV6	US3128MJPV6 7		FGG08435	58
MBB	FGOLD 30YR GIANT	3128MJQ37	US3128MJQ37 5		FGG08473	665
MBB	FGOLD 30YR GIANT	3128MJQ45	US3128MJQ45 8		FGG08474	19
MBB	FGOLD 30YR GIANT	3128MJQ94	US3128MJQ94 6		FGG08479	308
MBB	FGOLD 30YR GIANT	3128MJQG8	US3128MJQG8 1		FGG08454	196
MBB	FGOLD 30YR GIANT	3128MJQH6	US3128MJQH6 4		FGG08455	156
MBB	FGOLD 30YR GIANT	3128MJQR4	US3128MJQR4 7		FGG08463	23
MBB	FGOLD 30YR GIANT	3128MJQT0	US3128MJQT0 3		FGG08465	29
MBB	FGOLD 30YR GIANT	3128MJRD4	US3128MJRD4 2		FGG08483	148
MBB	FGOLD 30YR GIANT	3128MJRE2	US3128MJRE2 5		FGG08484	70
MBB	FGOLD 30YR GIANT	3128MJSH4	US3128MJSH4 7		FGG08519	126
MBB	FGOLD 30YR GIANT	3128MJSN1	US3128MJSN1 5		FGG08524	1448
MBB	FGOLD 30YR GIANT	3128MJSQ4	US3128MJSQ4 6		FGG08526	138
MBB	FGOLD 30YR GIANT	3128MJSS0	US3128MJSS0 2	BDV82D0	FGG08528	1281
MBB	FGOLD 30YR GIANT	3128MJSY7	US3128MJSY7 9	BD34WG9	FGG08534	1671
MBB	FGOLD 30YR GIANT	3128MJT75	US3128MJT75 9		FGG08573	1565
MBB	FGOLD 30YR GIANT	3128MJTA8	US3128MJTA8 4		FGG08544	1142
MBB	FGOLD 30YR GIANT	3128MJTJ9	US3128MJTJ9 3		FGG08552	2758
MBB	FGOLD 30YR GIANT	3128MJTQ3	US3128MJTQ3 7		FGG08558	19

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128MJTU4	US3128MJTU4 9		FGG08562	798
MBB	FGOLD 30YR GIANT	3128MJU24	US3128MJU24 5		FGG08600	31
MBB	FGOLD 30YR GIANT	3128MJU32	US3128MJU32 8		FGG08601	98
MBB	FGOLD 30YR GIANT	3128MJU99	US3128MJU99 7		FGG08607	72
MBB	FGOLD 30YR GIANT	3128MJUC2	US3128MJUC2 2		FGG08578	1865
MBB	FGOLD 30YR GIANT	3128MJUV0	US3128MJUV0 3		FGG08595	926
MBB	FGOLD 30YR GIANT	3128MJUW8	US3128MJUW8 5		FGG08596	58
MBB	FGOLD 30YR GIANT	3128MJUZ1	US3128MJUZ1 7		FGG08599	1204
MBB	FGOLD 30YR GIANT	3128MJV23	US3128MJV23 5		FGG08632	45
MBB	FGOLD 30YR GIANT	3128MJV56	US3128MJV56 5		FGG08635	50477
MBB	FGOLD 30YR GIANT	3128MJV64	US3128MJV64 9		FGG08636	10
MBB	FGOLD 30YR GIANT	3128MJV80	US3128MJV80 5		FGG08638	133
MBB	FGOLD 30YR GIANT	3128MJVB3	US3128MJVB3 0		FGG08609	27449
MBB	FGOLD 30YR GIANT	3128MJVK3	US3128MJVK3 9		FGG08617	2444
MBB	FGOLD 30YR GIANT	3128MJVQ0	US3128MJVQ0 9		FGG08622	18
MBB	FGOLD 30YR GIANT	3128MJVT4	US3128MJVT4 8		FGG08625	343
MBB	FGOLD 30YR GIANT	3128MJVW7	US3128MJVW7 6		FGG08628	303
MBB	FGOLD 30YR GIANT	3128MJVZ0	US3128MJVZ0 8		FGG08631	206
MBB	FGOLD 30YR GIANT	3128MJW71	US3128MJW71 2		FGG08669	8169
MBB	FGOLD 30YR GIANT	3128MJW89	US3128MJW89 4		FGG08670	343
MBB	FGOLD 30YR GIANT	3128MJWA4	US3128MJWA4 8		FGG08640	1491
MBB	FGOLD 30YR GIANT	3128MJWB2	US3128MJWB2 1		FGG08641	138
MBB	FGOLD 30YR GIANT	3128MJWR7	US3128MJWR7 2		FGG08655	3997
MBB	FGOLD 30YR GIANT	3128MJWU0	US3128MJWU0 2		FGG08658	372
MBB	FGOLD 30YR GIANT	3128MJWV8	US3128MJWV8 4		FGG08659	880
MBB	FGOLD 30YR GIANT	3128MJX39	US3128MJX39 7		FGG08697	41476
MBB	FGOLD 30YR GIANT	3128MJX47	US3128MJX47 0		FGG08698	2735
MBB	FGOLD 30YR GIANT	3128MJX70	US3128MJX70 2		FGG08701	76
MBB	FGOLD 30YR GIANT	3128MJX88	US3128MJX88 4	BZBY016	FGG08702	4584
MBB	FGOLD 30YR GIANT	3128MJXE5	US3128MJXE5 0	BYVTM74	FGG08676	672
MBB	FGOLD 30YR GIANT	3128MJXJ4	US3128MJXJ4 8		FGG08680	11238

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128MJXK1	US3128MJXK1 1		FGG08681	8649
MBB	FGOLD 30YR GIANT	3128MJXQ8	US3128MJXQ8 0		FGG08686	3229
MBB	FGOLD 30YR GIANT	3128MJXR6	US3128MJXR6 3		FGG08687	43
MBB	FGOLD 30YR GIANT	3128MJXX3	US3128MJXX3 2		FGG08693	257
MBB	FGOLD 30YR GIANT	3128MJY53	US3128MJY53 6		FGG08731	79
MBB	FGOLD 30YR GIANT	3128MJY61	US3128MJY61 9	BYMPYP3	FGG08732	12988
MBB	FGOLD 30YR GIANT	3128MJY87	US3128MJY87 4		FGG08734	35229
MBB	FGOLD 30YR GIANT	3128MJYA2	US3128MJYA2 0		FGG08704	917
MBB	FGOLD 30YR GIANT	3128MJYB0	US3128MJYB0 3		FGG08705	993
MBB	FGOLD 30YR GIANT	3128MJYD6	US3128MJYD6 8		FGG08707	9685
MBB	FGOLD 30YR GIANT	3128MJYE4	US3128MJYE4 2		FGG08708	626
MBB	FGOLD 30YR GIANT	3128MJYH7	US3128MJYH7 2		FGG08711	1351
MBB	FGOLD 30YR GIANT	3128MJYM6	US3128MJYM6 7	BFFJQF3	FGG08715	19913
MBB	FGOLD 30YR GIANT	3128MJYS3	US3128MJYS3 8		FGG08720	346
MBB	FGOLD 30YR GIANT	3128MJYT1	US3128MJYT1 1		FGG08721	7942
MBB	FGOLD 30YR GIANT	3128MJYU8	US3128MJYU8 3		FGG08722	4592
MBB	FGOLD 30YR GIANT	3128MJYV6	US3128MJYV6 6		FGG08723	2130
MBB	FGOLD 30YR GIANT	3128MJYY0	US3128MJYY0 6	G08726	FGG08726	155
MBB	FGOLD 30YR GIANT	3128MJYZ7	US3128MJYZ7 0		FGG08727	1097
MBB	FGOLD 30YR GIANT	3128MJZ37	US3128MJZ37 6		FGG08761	7500
MBB	FGOLD 30YR GIANT	3128MJZ52	US3128MJZ52 5		FGG08763	1928
MBB	FGOLD 30YR GIANT	3128MJZ86	US3128MJZ86 3		FGG08766	459
MBB	FGOLD 30YR GIANT	3128MJZ94	US3128MJZ94 7		FGG08767	8
MBB	FGOLD 30YR GIANT	3128MJZB9	US3128MJZB9 3		FGG08737	59854
MBB	FGOLD 30YR GIANT	3128MJZC7	US3128MJZC7 6		FGG08738	2483
MBB	FGOLD 30YR GIANT	3128MJZE3	US3128MJZE3 3		FGG08740	954
MBB	FGOLD 30YR GIANT	3128MJZF0	US3128MJZF0 8		FGG08741	15112
MBB	FGOLD 30YR GIANT	3128MJZG8	US3128MJZG8 0		FGG08742	618
MBB	FGOLD 30YR GIANT	3128MJZL7	US3128MJZL7 5		FGG08746	946
MBB	FGOLD 30YR GIANT	3128MJZM5	US3128MJZM5 8		FGG08747	40157
MBB	FGOLD 30YR GIANT	3128MJZN3	US3128MJZN3 2		FGG08748	10997

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FGOLD 30YR GIANT	3128MJZP8	US3128MJZP89		FGG08749	9631
MBB	FGOLD 30YR GIANT	3128MJZQ6	US3128MJZQ62		FGG08750	1300
MBB	FGOLD 30YR GIANT	3128MJZR4	US3128MJZR46		FGG08751	17580
MBB	FGOLD 30YR GIANT	3128MJZV5	US3128MJZV57		FGG08755	20
MBB	FGOLD 30YR GIANT	3128MJZX1	US3128MJZX14		FGG08757	235
MBB	FGOLD 30YR GIANT	3132Y1HK7			FGQ57433	265
MBB	FGOLD 30YR GIANT	31335AWW4	US31335AWW43		FGG60661	438
MBB	FH 10/1 12M Libor ARM	31300LWV3	US31300LWV34		FH848760	1655
MBB	FH 10/1 12M Libor ARM	31326FRD2	US31326FRD23		FH2B1384	629
MBB	FH 10/1 12M Libor ARM	31326FW61	US31326FW617		FH2B1569	222
MBB	FH 10/1 1Y CMT ARM	31349SG23	US31349SG235		FH781117	2069
MBB	FH 5/1 12M LIBOR ARM	3128S5GP3	US3128S5GP37		FH1Q1106	5532
MBB	FH 5/1 12M LIBOR ARM	3128UGB63	US3128UGB632		FH1B7810	7443
MBB	FH 5/1 12M Libor ARM	3128LLDM5	US3128LLDM51		FH2B0108	7818
MBB	FH 5/1 12M Libor ARM	3128UGAQ0	US3128UGAQ07		FH1B7764	5702
MBB	FH 5/1 12M Libor ARM	3128UHER2	US3128UHER27		FH1B8793	6213
MBB	FH 5/1 12M Libor ARM	31300LQK4	US31300LQK43		FH848558	1052
MBB	FH 5/1 12M Libor ARM	31326FRA8	US31326FRA83		FH2B1381	1117
MBB	FH 7/1 12M Libor ARM	3128QP5C2	US3128QP5C23		FH1B7692	3294
MBB	FH 7/1 12M Libor ARM	3128UGY27	US3128UGY279		FH1B8478	425
MBB	FH 7/1 12M Libor ARM	31300LSW6	US31300LSW62		FH848633	8278
MBB	FHLMC 15YR UMBS	3133G6BJ3	US3133G6BJ34		FRQN0041	1008
MBB	FHLMC 15YR UMBS	3133G6DE2	US3133G6DE29		FRQN0101	487
MBB	FHLMC 15YR UMBS	3133G6DJ1	US3133G6DJ16		FRQN0105	2115
MBB	FHLMC 15YR UMBS	3133G6FG5	US3133G6FG58		FRQN0167	933
MBB	FHLMC 15YR UMBS	3133G6GV1	US3133G6GV17		FRQN0212	498
MBB	FHLMC 15YR UMBS	3133G6HK4	US3133G6HK43		FRQN0234	1070
MBB	FHLMC 15YR UMBS	3133G6JF3	US3133G6JF30		FRQN0262	274
MBB	FHLMC 15YR UMBS	3133G6MZ5	US3133G6MZ56		FRQN0376	515
MBB	FHLMC 15YR UMBS	3133G6NS0	US3133G6NS05		FRQN0401	1016
MBB	FHLMC 15YR UMBS	3133G6NW1	US3133G6NW17		FRQN0405	750

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 15YR UMBS	3133G6RK3	US3133G6RK3 3		FRQN0490	862
MBB	FHLMC 15YR UMBS	3133G6TV7	US3133G6TV7 9		FRQN0564	671
MBB	FHLMC 15YR UMBS	3133G6X83	US3133G6X83 2		FRQN0703	500
MBB	FHLMC 15YR UMBS	3133G6X91	US3133G6X91 5		FRQN0704	499
MBB	FHLMC 15YR UMBS	3133G6XF7	US3133G6XF7 3		FRQN0678	961
MBB	FHLMC 15YR UMBS	3133G6XR1	US3133G6XR1 2		FRQN0688	317
MBB	FHLMC 15YR UMBS	3133G6ZW8	US3133G6ZW8 8		FRQN0757	749
MBB	FHLMC 15YR UMBS	3133G72X0	US3133G72X0 2		FRQN1690	422
MBB	FHLMC 15YR UMBS	3133G73V3	US3133G73V3 7		FRQN1712	431
MBB	FHLMC 15YR UMBS	3133G7AL7	US3133G7AL7 1		FRQN0911	2018
MBB	FHLMC 15YR UMBS	3133G7B36	US3133G7B36 4		FRQN0958	166
MBB	FHLMC 15YR UMBS	3133G7BP7	US3133G7BP7 6		FRQN0946	597
MBB	FHLMC 15YR UMBS	3133G7D83	US3133G7D83 2		FRQN1027	895
MBB	FHLMC 15YR UMBS	3133G7DJ9	US3133G7DJ9 8		FRQN1005	700
MBB	FHLMC 15YR UMBS	3133G7E74	US3133G7E74 9		FRQN1058	1302
MBB	FHLMC 15YR UMBS	3133G7HY2	US3133G7HY2 0		FRQN1147	592
MBB	FHLMC 15YR UMBS	3133G7NB5	US3133G7NB5 2		FRQN1286	622
MBB	FHLMC 15YR UMBS	3133G7PC1	US3133G7PC1 8		FRQN1319	236
MBB	FHLMC 15YR UMBS	3133G7R62	US3133G7R62 6		FRQN1409	3267
MBB	FHLMC 15YR UMBS	3133G7RL9	US3133G7RL9 8		FRQN1391	504
MBB	FHLMC 15YR UMBS	3133G7UW1	US3133G7UW1 7		FRQN1497	468
MBB	FHLMC 15YR UMBS	3133G7WW9	US3133G7WW9 8		FRQN1561	293
MBB	FHLMC 15YR UMBS	3133G7YY3	US3133G7YY3 7		FRQN1627	735
MBB	FHLMC 15YR UMBS	3133G82G5	US3133G82G5 0		FRQN2575	584
MBB	FHLMC 15YR UMBS	3133G82Q3	US3133G82Q3 3		FRQN2583	428
MBB	FHLMC 15YR UMBS	3133G84R9	US3133G84R9 7		FRQN2632	2950
MBB	FHLMC 15YR UMBS	3133G84T5	US3133G84T5 3		FRQN2634	834
MBB	FHLMC 15YR UMBS	3133G8CP4	US3133G8CP4 1		FRQN1878	720
MBB	FHLMC 15YR UMBS	3133G8CQ2	US3133G8CQ2 4		FRQN1879	478
MBB	FHLMC 15YR UMBS	3133G8CW9	US3133G8CW9 1		FRQN1885	3231
MBB	FHLMC 15YR UMBS	3133G8J51	US3133G8J51 4		FRQN2084	457

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 15YR UMBS	3133G8QP9	US3133G8QP9 4		FRQN2262	546
MBB	FHLMC 15YR UMBS	3133G8UY5	US3133G8UY5 5		FRQN2399	491
MBB	FHLMC 15YR UMBS	3133G8VR9	US3133G8VR9 5		FRQN2424	2897
MBB	FHLMC 15YR UMBS	3133G8XY2	US3133G8XY2 9		FRQN2495	460
MBB	FHLMC 15YR UMBS	3133G95Z8	US3133G95Z8 6		FRQN3564	2016
MBB	FHLMC 15YR UMBS	3133G9E62	US3133G9E62 0		FRQN2857	674
MBB	FHLMC 15YR UMBS	3133G9F38	US3133G9F38 7		FRQN2886	1076
MBB	FHLMC 15YR UMBS	3133G9F79	US3133G9F79 1		FRQN2890	550
MBB	FHLMC 15YR UMBS	3133G9GA1	US3133G9GA1 9		FRQN2893	3249
MBB	FHLMC 15YR UMBS	3133G9H28	US3133G9H28 4		FRQN2949	1017
MBB	FHLMC 15YR UMBS	3133G9JQ3	US3133G9JQ3 4		FRQN2971	417
MBB	FHLMC 15YR UMBS	3133G9M89	US3133G9M89 6		FRQN3083	652
MBB	FHLMC 15YR UMBS	3133G9NA3	US3133G9NA3 6		FRQN3085	1103
MBB	FHLMC 15YR UMBS	3133G9SQ3	US3133G9SQ3 3		FRQN3227	2080
MBB	FHLMC 15YR UMBS	3133G9SS9	US3133G9SS9 8		FRQN3229	461
MBB	FHLMC 15YR UMBS	3133G9WF2	US3133G9WF2 2		FRQN3346	653
MBB	FHLMC 15YR UMBS	3133G9X95	US3133G9X95 0		FRQN3404	859
MBB	FHLMC 15YR UMBS	3133G9XR5	US3133G9XR5 0		FRQN3388	455
MBB	FHLMC 15YR UMBS	3133GA3C8	US3133GA3C8 5		FRQN4395	935
MBB	FHLMC 15YR UMBS	3133GA6L5	US3133GA6L5 7		FRQN4475	531
MBB	FHLMC 15YR UMBS	3133GA7E0	US3133GA7E0 6		FRQN4493	5138
MBB	FHLMC 15YR UMBS	3133GABL9	US3133GABL9 9		FRQN3643	650
MBB	FHLMC 15YR UMBS	3133GADC7	US3133GADC7 2		FRQN3699	1263
MBB	FHLMC 15YR UMBS	3133GADD5	US3133GADD5 5		FRQN3700	1460
MBB	FHLMC 15YR UMBS	3133GAHC3	US3133GAHC3 7		FRQN3827	458
MBB	FHLMC 15YR UMBS	3133GAKQ8	US3133GAKQ8 5		FRQN3903	2169
MBB	FHLMC 15YR UMBS	3133GAMX1	US3133GAMX1 9		FRQN3974	2527
MBB	FHLMC 15YR UMBS	3133GART5	US3133GART5 1		FRQN4098	471
MBB	FHLMC 15YR UMBS	3133GATF3	US3133GATF3 0		FRQN4150	620
MBB	FHLMC 15YR UMBS	3133GBBR4	US3133GBBR4 3		FRQN4548	4162
MBB	FHLMC 15YR UMBS	3133GBF90	US3133GBF90 6		FRQN4692	458

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 15YR UMBS	3133L7GL5	US3133L7GL5 9		FRRC1103	1396
MBB	FHLMC 15YR UMBS	3133L7LB1	US3133L7LB1 3		FRRC1222	6349
MBB	FHLMC 15YR UMBS	3133L7Q59	US3133L7Q59 7		FRRC1376	815
MBB	FHLMC 15YR UMBS	3133L7U96	US3133L7U96 1		FRRC1508	2959
MBB	FHLMC 15YR UMBS	3133L7VL8	US3133L7VL8 4		FRRC1519	3311
MBB	FHLMC 15YR UMBS	3133L7YC5	US3133L7YC5 8		FRRC1607	6208
MBB	FHLMC 15YR UMBS MIRROR	3131X7TT5	US3131X7TT5 5		FRZK4162	945
MBB	FHLMC 15YR UMBS MIRROR	3131XALG4	US3131XALG4 6		FRZK6627	398
MBB	FHLMC 15YR UMBS MIRROR	3131XANJ6	US3131XANJ6 6		FRZK6693	1241
MBB	FHLMC 15YR UMBS MIRROR	3131XB3K3	US3131XB3K3 3		FRZK8002	26
MBB	FHLMC 15YR UMBS MIRROR	3131XBMB2	US3131XBMB2 3		FRZK7554	89
MBB	FHLMC 15YR UMBS MIRROR	3131XBNM7	US3131XBNM7 8		FRZK7596	3400
MBB	FHLMC 15YR UMBS MIRROR	3131XBTQ2	US3131XBTQ2 9		FRZK7759	2394
MBB	FHLMC 15YR UMBS MIRROR	3131XC2M8	US3131XC2M8 9		FRZK8880	537
MBB	FHLMC 15YR UMBS MIRROR	3131XC3E5	US3131XC3E5 4		FRZK8897	659
MBB	FHLMC 15YR UMBS MIRROR	3131XCCE5	US3131XCCE5 4		FRZK8169	659
MBB	FHLMC 15YR UMBS MIRROR	3131XCFK8	US3131XCFK8 7		FRZK8270	964
MBB	FHLMC 15YR UMBS MIRROR	3131XCN86	US3131XCN86 5		FRZK8515	72
MBB	FHLMC 15YR UMBS MIRROR	3131XCRT6	US3131XCRT6 8		FRZK8598	1130
MBB	FHLMC 15YR UMBS MIRROR	3131XCTH0	US3131XCTH0 3		FRZK8652	892
MBB	FHLMC 15YR UMBS MIRROR	3131XCUS4	US3131XCUS4 9		FRZK8693	2914
MBB	FHLMC 15YR UMBS MIRROR	3131XCUX3	US3131XCUX3 4		FRZK8698	2474
MBB	FHLMC 15YR UMBS MIRROR	3131XCWW3	US3131XCWW3 3		FRZK8761	1094
MBB	FHLMC 15YR UMBS MIRROR	3131XCYX9	US3131XCYX9 7		FRZK8826	92
MBB	FHLMC 15YR UMBS MIRROR	3131XCZ26	US3131XCZ26 5		FRZK8861	558
MBB	FHLMC 15YR UMBS MIRROR	3131XD3E3	US3131XD3E3 7		FRZK9797	532
MBB	FHLMC 15YR UMBS MIRROR	3131XDBU8	US3131XDBU8 8		FRZK9051	448
MBB	FHLMC 15YR UMBS MIRROR	3131XDCH6	US3131XDCH6 8		FRZK9072	896
MBB	FHLMC 15YR UMBS MIRROR	3131XDFB6	US3131XDFB6 1		FRZK9162	1470
MBB	FHLMC 15YR UMBS MIRROR	3131XDFR1	US3131XDFR1 4		FRZK9176	32
MBB	FHLMC 15YR UMBS MIRROR	3131XDJ30	US3131XDJ30 9		FRZK9282	594

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 15YR UMBS MIRROR	3131XDKJ3	US3131XDKJ3 3		FRZK9297	645
MBB	FHLMC 15YR UMBS MIRROR	3131XDLG8	US3131XDLG8 4		FRZK9327	1346
MBB	FHLMC 15YR UMBS MIRROR	3131XDM36	US3131XDM36 0		FRZK9378	310
MBB	FHLMC 15YR UMBS MIRROR	3131XDNH4	US3131XDNH4 0		FRZK9392	611
MBB	FHLMC 15YR UMBS MIRROR	3131Y9H48	US3131Y9H48 2		FRZN2951	1132
MBB	FHLMC 15YR UMBS MIRROR	3131YA2T6	US3131YA2T6 8		FRZN4386	868
MBB	FHLMC 15YR UMBS MIRROR	3131YACA6	US3131YACA6 7		FRZN3665	546
MBB	FHLMC 15YR UMBS MIRROR	3131YAEX4	US3131YAEX4 3		FRZN3750	509
MBB	FHLMC 15YR UMBS MIRROR	3131YAEY2	US3131YAEY2 6		FRZN3751	531
MBB	FHLMC 15YR UMBS MIRROR	3131YBXB9	US3131YBXB9 4		FRZN5174	1871
MBB	FHLMC 15YR UMBS MIRROR	3131YDCP7	US3131YDCP7 5		FRZN6378	794
MBB	FHLMC 15YR UMBS MIRROR	3131YDD92	US3131YDD92 0		FRZN6428	1020
MBB	FHLMC 15YR UMBS MIRROR	3131YDG32	US3131YDG32 9		FRZN6518	753
MBB	FHLMC 15YR UMBS MIRROR	31329MDL1	US31329MDL1 9		FRZA3707	8330
MBB	FHLMC 15YR UMBS MIRROR	31329MMH0	US31329MMH0 6		FRZA3960	842
MBB	FHLMC 15YR UMBS MIRROR	31329QDW8	US31329QDW8 7		FRZA6417	206
MBB	FHLMC 15YR UMBS MIRROR	31329QEP2	US31329QEP2 8		FRZA6442	1241
MBB	FHLMC 15YR UMBS MIRROR	31329QEQ0	US31329QEQ0 1		FRZA6443	6208
MBB	FHLMC 15YR UMBS MIRROR	3132A8FF1	US3132A8FF1 1		FRZS7366	361
MBB	FHLMC 15YR UMBS MIRROR	3132A8G37	US3132A8G37 6		FRZS7418	902
MBB	FHLMC 15YR UMBS MIRROR	3132A8P45	US3132A8P45 0		FRZS7643	765
MBB	FHLMC 15YR UMBS MIRROR	3132A8QM4	US3132A8QM4 3		FRZS7660	62
MBB	FHLMC 15YR UMBS MIRROR	3132A8T66	US3132A8T66 8		FRZS7773	935
MBB	FHLMC 15YR UMBS MIRROR	3132A8VC0	US3132A8VC0 6		FRZS7811	1278
MBB	FHLMC 15YR UMBS MIRROR	3132A8XR5	US3132A8XR5 6		FRZS7888	89
MBB	FHLMC 15YR UMBS MIRROR	3132A9NM5	US3132A9NM5 2		FRZS8496	1448
MBB	FHLMC 15YR UMBS MIRROR	3132A9NS2	US3132A9NS2 3		FRZS8501	1598
MBB	FHLMC 15YR UMBS MIRROR	3132A9SZ1	US3132A9SZ1 1		FRZS8636	567
MBB	FHLMC 15YR UMBS MIRROR	3132A9TA5	US3132A9TA5 0		FRZS8645	1655
MBB	FHLMC 15YR UMBS MIRROR	3132A9UE5	US3132A9UE5 3		FRZS8681	1072
MBB	FHLMC 15YR UMBS MIRROR	3132ADKQ0	US3132ADKQ0 6		FRZT1203	972

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 15YR UMBS SUPER	3132CWBD5	US3132CWBD56		FRSB0036	389
MBB	FHLMC 15YR UMBS SUPER	3132CWC85	US3132CWC850		FRSB0095	6872
MBB	FHLMC 15YR UMBS SUPER	3132CWG32	US3132CWG323		FRSB0218	7038
MBB	FHLMC 15YR UMBS SUPER	3132CWG73	US3132CWG737		FRSB0222	267
MBB	FHLMC 15YR UMBS SUPER	3132CWM68	US3132CWM685		FRSB0381	8278
MBB	FHLMC 15YR UMBS SUPER	3132CWM84	US3132CWM842		FRSB0383	8010
MBB	FHLMC 15YR UMBS SUPER	3132CWMD3	US3132CWMD38		FRSB0356	11668
MBB	FHLMC 15YR UMBS SUPER	3132D54R0	US3132D54R06		FRSB8032	1432
MBB	FHLMC 15YR UMBS SUPER	3132D54V1	US3132D54V18		FRSB8036	158
MBB	FHLMC 15YR UMBS SUPER	3132D54Z2	US3132D54Z22		FRSB8040	6889
MBB	FHLMC 15YR UMBS SUPER	3132D55E8	US3132D55E83		FRSB8045	4801
MBB	FHLMC 15YR UMBS SUPER	3132D55P3	US3132D55P31		FRSB8054	1116
MBB	FHLMC 15YR UMBS SUPER	3132D55V0	US3132D55V09		FRSB8060	2472
MBB	FHLMC 15YR UMBS SUPER	3132D56G2	US3132D56G23		FRSB8071	2206
MBB	FHLMC 15YR UMBS SUPER	3132D56Q0	US3132D56Q05		FRSB8079	23108
MBB	FHLMC 15YR UMBS SUPER	3132D6NR7	US3132D6NR70		FRSB8500	12105
MBB	FHLMC 15YR UMBS SUPER	3132D6NT3	US3132D6NT37		FRSB8502	8472
MBB	FHLMC 15YR UMBS SUPER	3132D6NW6	US3132D6NW65		FRSB8505	8517
MBB	FHLMC 30YR UMBS	31334WB42	US31334WB420		FRQA0059	586
MBB	FHLMC 30YR UMBS	31334WP47	US31334WP479		FRQA0443	991
MBB	FHLMC 30YR UMBS	31334WRZ6	US31334WRZ67		FRQA0504	519
MBB	FHLMC 30YR UMBS	31334WSQ5	US31334WSQ59		FRQA0527	10089
MBB	FHLMC 30YR UMBS	31334WUY5	US31334WUY55		FRQA0599	9046
MBB	FHLMC 30YR UMBS	31334WYE5	US31334WYE55		FRQA0709	785
MBB	FHLMC 30YR UMBS	31334XAR0	US31334XAR08		FRQA0916	792
MBB	FHLMC 30YR UMBS	31334XJC4	US31334XJC48		FRQA1159	447
MBB	FHLMC 30YR UMBS	31334XVP1	US31334XVP13		FRQA1522	742
MBB	FHLMC 30YR UMBS	31334XVY2	US31334XVY20		FRQA1531	1023
MBB	FHLMC 30YR UMBS	31334XVZ9	US31334XVZ94		FRQA1532	1080
MBB	FHLMC 30YR UMBS	31334XWH8	US31334XWH87		FRQA1548	779
MBB	FHLMC 30YR UMBS	31334XXH7	US31334XXH78		FRQA1580	2725

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS	31334YK63	US31334YK63 3		FRQA2117	3639
MBB	FHLMC 30YR UMBS	31334YPK7	US31334YPK7 2		FRQA2226	36604
MBB	FHLMC 30YR UMBS	31334YPW1	US31334YPW1 1		FRQA2237	44316
MBB	FHLMC 30YR UMBS	31334YQD2	US31334YQD2 1		FRQA2252	538
MBB	FHLMC 30YR UMBS	31334YQP5	US31334YQP5 0		FRQA2262	2031
MBB	FHLMC 30YR UMBS	31334YVR5	US31334YVR5 1		FRQA2424	449
MBB	FHLMC 30YR UMBS	31334YW29	US31334YW29 9		FRQA2465	573
MBB	FHLMC 30YR UMBS	31334YXN2	US31334YXN2 0		FRQA2485	425
MBB	FHLMC 30YR UMBS	31339SCT0	US31339SCT0 6		FRQA2782	389
MBB	FHLMC 30YR UMBS	31339SHE8	US31339SHE8 1		FRQA2929	689
MBB	FHLMC 30YR UMBS	31339SQP3	US31339SQP3 8		FRQA3162	6996
MBB	FHLMC 30YR UMBS	31339SRY3	US31339SRY3 6		FRQA3203	627
MBB	FHLMC 30YR UMBS	31339SRZ0	US31339SRZ0 1		FRQA3204	445
MBB	FHLMC 30YR UMBS	31339SV36	US31339SV36 7		FRQA3334	5734
MBB	FHLMC 30YR UMBS	31339SZG3	US31339SZG3 8		FRQA3443	2593
MBB	FHLMC 30YR UMBS	31339UD98	US31339UD98 1		FRQA3728	491
MBB	FHLMC 30YR UMBS	31339UDW7	US31339UDW7 1		FRQA3717	596
MBB	FHLMC 30YR UMBS	31339UE30	US31339UE30 2		FRQA3754	844
MBB	FHLMC 30YR UMBS	31339UL57	US31339UL57 0		FRQA3948	543
MBB	FHLMC 30YR UMBS	31339UQJ2	US31339UQJ2 4		FRQA4057	1004
MBB	FHLMC 30YR UMBS	31339UR85	US31339UR85 8		FRQA4111	1830
MBB	FHLMC 30YR UMBS	31339USM3	US31339USM3 5		FRQA4124	892
MBB	FHLMC 30YR UMBS	3133A04L5	US3133A04L5 4		FRQA6227	780
MBB	FHLMC 30YR UMBS	3133A0M43	US3133A0M43 8		FRQA5779	4574
MBB	FHLMC 30YR UMBS	3133A1FB3	US3133A1FB3 6		FRQA6462	765
MBB	FHLMC 30YR UMBS	3133A1KG6	US3133A1KG6 7		FRQA6595	980
MBB	FHLMC 30YR UMBS	3133A1KR2	US3133A1KR2 3		FRQA6604	941
MBB	FHLMC 30YR UMBS	3133A1PH9	US3133A1PH9 5		FRQA6724	1682
MBB	FHLMC 30YR UMBS	3133A1PM8	US3133A1PM8 0		FRQA6728	712
MBB	FHLMC 30YR UMBS	3133A1QG0	US3133A1QG0 4		FRQA6755	965
MBB	FHLMC 30YR UMBS	3133A1QR6	US3133A1QR6 8		FRQA6764	907

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS	3133A1RS3	US3133A1RS3 3		FRQA6797	553
MBB	FHLMC 30YR UMBS	3133A1UF7	US3133A1UF7 4		FRQA6882	1240
MBB	FHLMC 30YR UMBS	3133A1XP2	US3133A1XP2 0		FRQA6986	442
MBB	FHLMC 30YR UMBS	3133A2GK0	US3133A2GK0 9		FRQA7402	1687
MBB	FHLMC 30YR UMBS	3133A2GT1	US3133A2GT1 8		FRQA7410	2360
MBB	FHLMC 30YR UMBS	3133A2XF2	US3133A2XF2 1		FRQA7878	926
MBB	FHLMC 30YR UMBS	3133A2YL8	US3133A2YL8 9		FRQA7915	1557
MBB	FHLMC 30YR UMBS	3133A2YQ7	US3133A2YQ7 6		FRQA7919	1322
MBB	FHLMC 30YR UMBS	3133A2ZG8	US3133A2ZG8 5		FRQA7943	1052
MBB	FHLMC 30YR UMBS	3133A32U1	US3133A32U1 8		FRQA8887	1001
MBB	FHLMC 30YR UMBS	3133A33F3	US3133A33F3 2		FRQA8898	972
MBB	FHLMC 30YR UMBS	3133A34G0	US3133A34G0 6		FRQA8923	3069
MBB	FHLMC 30YR UMBS	3133A35L8	US3133A35L8 1		FRQA8951	1085
MBB	FHLMC 30YR UMBS	3133A36A1	US3133A36A1 8		FRQA8965	12236
MBB	FHLMC 30YR UMBS	3133A3C22	US3133A3C22 7		FRQA8189	473
MBB	FHLMC 30YR UMBS	3133A3JW9	US3133A3JW9 2		FRQA8377	1420
MBB	FHLMC 30YR UMBS	3133A3P36	US3133A3P36 9		FRQA8542	484
MBB	FHLMC 30YR UMBS	3133A3S66	US3133A3S66 0		FRQA8641	462
MBB	FHLMC 30YR UMBS	3133A3VA3	US3133A3VA3 5		FRQA8709	525
MBB	FHLMC 30YR UMBS	3133A3VC9	US3133A3VC9 0		FRQA8711	667
MBB	FHLMC 30YR UMBS	3133A4DS2	US3133A4DS2 8		FRQA9113	703
MBB	FHLMC 30YR UMBS	3133A4KA3	US3133A4KA3 7		FRQA9289	4526
MBB	FHLMC 30YR UMBS	3133A4L20	US3133A4L20 0		FRQA9345	3812
MBB	FHLMC 30YR UMBS	3133A4N85	US3133A4N85 9		FRQA9415	443
MBB	FHLMC 30YR UMBS	3133A4PE0	US3133A4PE0 4		FRQA9421	583
MBB	FHLMC 30YR UMBS	3133A4RJ7	US3133A4RJ7 2		FRQA9489	1402
MBB	FHLMC 30YR UMBS	3133A4S56	US3133A4S56 9		FRQA9540	519
MBB	FHLMC 30YR UMBS	3133A4SM9	US3133A4SM9 2		FRQA9524	609
MBB	FHLMC 30YR UMBS	3133A4TV8	US3133A4TV8 2		FRQA9564	898
MBB	FHLMC 30YR UMBS	3133A4VS2	US3133A4VS2 6		FRQA9625	1167
MBB	FHLMC 30YR UMBS	3133A66X4	US3133A66X4 8		FRQB0886	1259

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS	3133A6DV0	US3133A6DV0 5		FRQB0116	2419
MBB	FHLMC 30YR UMBS	3133A6DW8	US3133A6DW8 7		FRQB0117	2161
MBB	FHLMC 30YR UMBS	3133A6NF4	US3133A6NF4 5		FRQB0390	472
MBB	FHLMC 30YR UMBS	3133A6TN1	US3133A6TN1 5		FRQB0557	2800
MBB	FHLMC 30YR UMBS	3133A6VE8	US3133A6VE8 7		FRQB0613	2097
MBB	FHLMC 30YR UMBS	3133A6VH1	US3133A6VH1 9		FRQB0616	1377
MBB	FHLMC 30YR UMBS	3133A6XC0	US3133A6XC0 4		FRQB0675	721
MBB	FHLMC 30YR UMBS	3133A6XU0	US3133A6XU0 2		FRQB0691	1291
MBB	FHLMC 30YR UMBS	3133A7VK2	US3133A7VK2 1		FRQB1518	489
MBB	FHLMC 30YR UMBS	3133A7WC9	US3133A7WC9 5		FRQB1543	4311
MBB	FHLMC 30YR UMBS	3133A7WZ8	US3133A7WZ8 0		FRQB1564	881
MBB	FHLMC 30YR UMBS	3133A8GB7	US3133A8GB7 9		FRQB1994	876
MBB	FHLMC 30YR UMBS	3133A8RV1	US3133A8RV1 5		FRQB2300	5842
MBB	FHLMC 30YR UMBS	3133A8SP3	US3133A8SP3 8		FRQB2326	3257
MBB	FHLMC 30YR UMBS	3133A95A9	US3133A95A9 9		FRQB3541	7492
MBB	FHLMC 30YR UMBS	3133A95M3	US3133A95M3 8		FRQB3552	426
MBB	FHLMC 30YR UMBS	3133A9JH9	US3133A9JH9 5		FRQB2964	5258
MBB	FHLMC 30YR UMBS	3133A9MJ1	US3133A9MJ1 5		FRQB3061	819
MBB	FHLMC 30YR UMBS	3133A9SR7	US3133A9SR7 6		FRQB3228	2235
MBB	FHLMC 30YR UMBS	3133A9ZQ1	US3133A9ZQ1 1		FRQB3451	2266
MBB	FHLMC 30YR UMBS	3133AAC83	US3133AAC83 3		FRQB3695	5192
MBB	FHLMC 30YR UMBS	3133AAGW6	US3133AAGW6 3		FRQB3813	1232
MBB	FHLMC 30YR UMBS	3133AAMT6	US3133AAMT6 0		FRQB3970	4914
MBB	FHLMC 30YR UMBS	3133AASW3	US3133AASW3 6		FRQB4133	2399
MBB	FHLMC 30YR UMBS	3133AATH5	US3133AATH5 9		FRQB4152	1798
MBB	FHLMC 30YR UMBS	3133AAY22	US3133AAY22 5		FRQB4329	4900
MBB	FHLMC 30YR UMBS	3133AAZE5	US3133AAZE5 4		FRQB4341	750
MBB	FHLMC 30YR UMBS	3133AAZF2	US3133AAZF2 0		FRQB4342	1191
MBB	FHLMC 30YR UMBS	3133ABBT6	US3133ABBT6 2		FRQB4550	6473
MBB	FHLMC 30YR UMBS	3133ABCC2	US3133ABCC2 9		FRQB4567	1703
MBB	FHLMC 30YR UMBS	3133ABLE8	US3133ABLE8 3		FRQB4825	2821

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS	3133ABSD3	US3133ABSD38		FRQB5016	3756
MBB	FHLMC 30YR UMBS	3133ABSH4	US3133ABSH42		FRQB5020	1243
MBB	FHLMC 30YR UMBS	3133AC3U0	US3133AC3U09		FRQB6211	469
MBB	FHLMC 30YR UMBS	3133ACGB8	US3133ACGB82		FRQB5594	1874
MBB	FHLMC 30YR UMBS	3133ACLJ5	US3133ACLJ53		FRQB5729	1129
MBB	FHLMC 30YR UMBS	3133ACNY0	US3133ACNY03		FRQB5807	943
MBB	FHLMC 30YR UMBS	3133ACQW1	US3133ACQW10		FRQB5869	3991
MBB	FHLMC 30YR UMBS	3133ACR75	US3133ACR753		FRQB5910	4037
MBB	FHLMC 30YR UMBS	3133ACRX8	US3133ACRX83		FRQB5902	3729
MBB	FHLMC 30YR UMBS	3133ACX52	US3133ACX520		FRQB6100	481
MBB	FHLMC 30YR UMBS	3133ACZM3	US3133ACZM37		FRQB6148	1775
MBB	FHLMC 30YR UMBS	3133ADGZ3	US3133ADGZ34		FRQB6516	1090
MBB	FHLMC 30YR UMBS	3133ADKE5	US3133ADKE58		FRQB6593	585
MBB	FHLMC 30YR UMBS	3133AEBL7	US3133AEBL75		FRQB7243	2312
MBB	FHLMC 30YR UMBS	3133KGGQ5	US3133KGGQ55		FRRA1107	18170
MBB	FHLMC 30YR UMBS	3133KGGs1	US3133KGGs12		FRRA1109	10347
MBB	FHLMC 30YR UMBS	3133KGK80	US3133KGK808		FRRA1219	697
MBB	FHLMC 30YR UMBS	3133KGK98	US3133KGK980		FRRA1220	827
MBB	FHLMC 30YR UMBS	3133KGQK7	US3133KGQK75		FRRA1358	2679
MBB	FHLMC 30YR UMBS	3133KGTR9	US3133KGTR91		FRRA1460	587
MBB	FHLMC 30YR UMBS	3133KGUV8	US3133KGUV84		FRRA1496	2276
MBB	FHLMC 30YR UMBS	3133KH2L9	US3133KH2L90		FRRA2579	5109
MBB	FHLMC 30YR UMBS	3133KH4E3	US3133KH4E30		FRRA2621	13234
MBB	FHLMC 30YR UMBS	3133KH5K8	US3133KH5K80		FRRA2650	155
MBB	FHLMC 30YR UMBS	3133KH5Q5	US3133KH5Q50		FRRA2655	4202
MBB	FHLMC 30YR UMBS	3133KH5R3	US3133KH5R34		FRRA2656	1578
MBB	FHLMC 30YR UMBS	3133KHB47	US3133KHB474		FRRA1859	20217
MBB	FHLMC 30YR UMBS	3133KHGD2	US3133KHGD26		FRRA1996	8278
MBB	FHLMC 30YR UMBS	3133KHWS1	US3133KHWS11		FRRA2457	108
MBB	FHLMC 30YR UMBS	3133KJ4H2	US3133KJ4H25		FRRA3524	1559
MBB	FHLMC 30YR UMBS	3133KJ6Y3	US3133KJ6Y30		FRRA3587	7677

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS	3133KJ6Z0	US3133KJ6Z0 5		FRRA3588	15531
MBB	FHLMC 30YR UMBS	3133KJ7C0	US3133KJ7C0 1		FRRA3591	2463
MBB	FHLMC 30YR UMBS	3133KJ7D8	US3133KJ7D8 3		FRRA3592	27230
MBB	FHLMC 30YR UMBS	3133KJFX5	US3133KJFX5 4		FRRA2882	3249
MBB	FHLMC 30YR UMBS	3133KJJV5	US3133KJJV5 2		FRRA2976	6261
MBB	FHLMC 30YR UMBS	3133KJLB6	US3133KJLB6 0		FRRA3022	11014
MBB	FHLMC 30YR UMBS	3133KJQ39	US3133KJQ39 5		FRRA3174	10834
MBB	FHLMC 30YR UMBS	3133KJRS3	US3133KJRS3 2		FRRA3197	6354
MBB	FHLMC 30YR UMBS	3133KJXK3	US3133KJXK3 2		FRRA3382	10704
MBB	FHLMC 30YR UMBS	3133KK3T4	US3133KK3T4 6		FRRA4410	8523
MBB	FHLMC 30YR UMBS	3133KKHJ1	US3133KKHJ1 6		FRRA3833	2325
MBB	FHLMC 30YR UMBS	3133KKLM9	US3133KKLM9 8		FRRA3932	16819
MBB	FHLMC 30YR UMBS	3133KKLP2	US3133KKLP2 0		FRRA3934	9447
MBB	FHLMC 30YR UMBS	3133KKLQ0	US3133KKLQ0 3		FRRA3935	22550
MBB	FHLMC 30YR UMBS	3133KKW54	US3133KKW54 0		FRRA4268	7670
MBB	FHLMC 30YR UMBS	3133KKWE5	US3133KKWE5 3		FRRA4245	4731
MBB	FHLMC 30YR UMBS	3133KKWK1	US3133KKWK1 4		FRRA4250	24026
MBB	FHLMC 30YR UMBS	3133KKZQ5	US3133KKZQ5 6		FRRA4351	11369
MBB	FHLMC 30YR UMBS	31346Y7J6	US31346Y7J6 0		FRQA5397	426
MBB	FHLMC 30YR UMBS	31346YFK4	US31346YFK4 7		FRQA4670	3311
MBB	FHLMC 30YR UMBS	31346YHX4	US31346YHX4 0		FRQA4746	543
MBB	FHLMC 30YR UMBS	31346YQX4	US31346YQX4 9		FRQA4970	1869
MBB	FHLMC 30YR UMBS	31346YQY2	US31346YQY2 2		FRQA4971	1611
MBB	FHLMC 30YR UMBS	31346YRV7	US31346YRV7 3		FRQA5000	569
MBB	FHLMC 30YR UMBS	31346YVC4	US31346YVC4 7		FRQA5111	6208
MBB	FHLMC 30YR UMBS MIRROR	3131WERP1	US3131WERP1 2		FRZI2294	602
MBB	FHLMC 30YR UMBS MIRROR	3131WFEM9	US3131WFEM9 2		FRZI2840	10117
MBB	FHLMC 30YR UMBS MIRROR	3131WHCD7	US3131WHCD7 7		FRZI4568	480
MBB	FHLMC 30YR UMBS MIRROR	3131WLLC0	US3131WLLC0 6		FRZI7523	413
MBB	FHLMC 30YR UMBS MIRROR	3131WMXS0	US3131WMXS0 3		FRZI8789	184
MBB	FHLMC 30YR UMBS MIRROR	3131WNTF1	US3131WNTF1 1		FRZI9550	902

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	3131WNWP5	US3131WNWP5 5		FRZI9654	53
MBB	FHLMC 30YR UMBS MIRROR	3131WNZQ0	US3131WNZQ0 2		FRZI9751	57
MBB	FHLMC 30YR UMBS MIRROR	3131WQ5C7	US3131WQ5C7 2		FRZJ0843	2069
MBB	FHLMC 30YR UMBS MIRROR	3131WQQ83	US3131WQQ83 7		FRZJ0479	2897
MBB	FHLMC 30YR UMBS MIRROR	3131WQXM4	US3131WQXM4 7		FRZJ0684	410
MBB	FHLMC 30YR UMBS MIRROR	3131WRAN5	US3131WRAN5 9		FRZJ0913	186
MBB	FHLMC 30YR UMBS MIRROR	3131WRAU9	US3131WRAU9 2		FRZJ0919	16
MBB	FHLMC 30YR UMBS MIRROR	3131WRJZ9	US3131WRJZ9 8		FRZJ1180	1878
MBB	FHLMC 30YR UMBS MIRROR	3131WRLW3	US3131WRLW3 0		FRZJ1241	7
MBB	FHLMC 30YR UMBS MIRROR	3131WRNE1	US3131WRNE1 4		FRZJ1289	1655
MBB	FHLMC 30YR UMBS MIRROR	3131XGLP1	US3131XGLP1 5		FRZL1234	4346
MBB	FHLMC 30YR UMBS MIRROR	3131XGYP7	US3131XGYP7 7		FRZL1618	2816
MBB	FHLMC 30YR UMBS MIRROR	3131XH3W4	US3131XH3W4 4		FRZL2613	82
MBB	FHLMC 30YR UMBS MIRROR	3131XJ7K2	US3131XJ7K2 4		FRZL3598	1930
MBB	FHLMC 30YR UMBS MIRROR	3131XJKM3	US3131XJKM3 2		FRZL3000	326
MBB	FHLMC 30YR UMBS MIRROR	3131XJM25	US3131XJM25 0		FRZL3077	869
MBB	FHLMC 30YR UMBS MIRROR	3131XJS37	US3131XJS37 2		FRZL3238	43
MBB	FHLMC 30YR UMBS MIRROR	3131XJS60	US3131XJS60 4		FRZL3241	103
MBB	FHLMC 30YR UMBS MIRROR	3131XJT36	US3131XJT36 2		FRZL3270	374
MBB	FHLMC 30YR UMBS MIRROR	3131XJYN6	US3131XJYN6 8		FRZL3417	144
MBB	FHLMC 30YR UMBS MIRROR	3131XK2R9	US3131XK2R9 5		FRZL4384	1328
MBB	FHLMC 30YR UMBS MIRROR	3131XKBG3	US3131XKBG3 8		FRZL3639	988
MBB	FHLMC 30YR UMBS MIRROR	3131XKC98	US3131XKC98 6		FRZL3696	716
MBB	FHLMC 30YR UMBS MIRROR	3131XKE62	US3131XKE62 8		FRZL3757	491
MBB	FHLMC 30YR UMBS MIRROR	3131XKNC9	US3131XKNC9 5		FRZL3987	656
MBB	FHLMC 30YR UMBS MIRROR	3131XKWW5	US3131XKWW5 8		FRZL4261	6208
MBB	FHLMC 30YR UMBS MIRROR	3131XLAC1	US3131XLAC1 6		FRZL4503	1217
MBB	FHLMC 30YR UMBS MIRROR	3131XLAG2	US3131XLAG2 0		FRZL4507	786
MBB	FHLMC 30YR UMBS MIRROR	3131XLJM0	US3131XLJM0 7		FRZL4768	484
MBB	FHLMC 30YR UMBS MIRROR	3131XMC86	US3131XMC86 7		FRZL5495	753
MBB	FHLMC 30YR UMBS MIRROR	3131XNHQ9	US3131XNHQ9 4		FRZL6539	3196

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	3131XNS61	US3131XNS61 4		FRZL6841	570
MBB	FHLMC 30YR UMBS MIRROR	3131XPQK7	US3131XPQK7 1		FRZL7658	2025
MBB	FHLMC 30YR UMBS MIRROR	3131XQBQ8	US3131XQBQ8 9		FRZL8147	684
MBB	FHLMC 30YR UMBS MIRROR	3131XQC53	US3131XQC53 8		FRZL8192	18
MBB	FHLMC 30YR UMBS MIRROR	3131XQT55	US3131XQT55 7		FRZL8672	475
MBB	FHLMC 30YR UMBS MIRROR	3131XR6D1	US3131XR6D1 9		FRZL9868	206
MBB	FHLMC 30YR UMBS MIRROR	3131XR6S8	US3131XR6S8 7		FRZL9881	1077
MBB	FHLMC 30YR UMBS MIRROR	3131XR7K4	US3131XR7K4 3		FRZL9898	620
MBB	FHLMC 30YR UMBS MIRROR	3131XRKR4	US3131XRKR4 5		FRZL9304	458
MBB	FHLMC 30YR UMBS MIRROR	3131XRLZ5	US3131XRLZ5 1		FRZL9344	397
MBB	FHLMC 30YR UMBS MIRROR	3131XRN91	US3131XRN91 3		FRZL9416	1094
MBB	FHLMC 30YR UMBS MIRROR	3131XRV76	US3131XRV76 7		FRZL9638	2069
MBB	FHLMC 30YR UMBS MIRROR	3131XRXR0	US3131XRXR0 8		FRZL9688	1089
MBB	FHLMC 30YR UMBS MIRROR	3131XT2H2	US3131XT2H2 3		FRZM0776	1140
MBB	FHLMC 30YR UMBS MIRROR	3131XT3A6	US3131XT3A6 0		FRZM0793	62
MBB	FHLMC 30YR UMBS MIRROR	3131XT4R8	US3131XT4R8 6		FRZM0832	832
MBB	FHLMC 30YR UMBS MIRROR	3131XT4Y3	US3131XT4Y3 8		FRZM0839	497
MBB	FHLMC 30YR UMBS MIRROR	3131XTCY4	US3131XTCY4 4		FRZM0087	103
MBB	FHLMC 30YR UMBS MIRROR	3131XTFV7	US3131XTFV7 7		FRZM0180	517
MBB	FHLMC 30YR UMBS MIRROR	3131XTHW3	US3131XTHW3 3		FRZM0245	193
MBB	FHLMC 30YR UMBS MIRROR	3131XTVP2	US3131XTVP2 6		FRZM0622	1241
MBB	FHLMC 30YR UMBS MIRROR	3131XU5N3	US3131XU5N3 8		FRZM1753	389
MBB	FHLMC 30YR UMBS MIRROR	3131XU6Q5	US3131XU6Q5 9		FRZM1779	579
MBB	FHLMC 30YR UMBS MIRROR	3131XUB30	US3131XUB30 0		FRZM0958	486
MBB	FHLMC 30YR UMBS MIRROR	3131XUD79	US3131XUD79 3		FRZM1026	337
MBB	FHLMC 30YR UMBS MIRROR	3131XUDF1	US3131XUDF1 9		FRZM1002	755
MBB	FHLMC 30YR UMBS MIRROR	3131XUJM0	US3131XUJM0 6		FRZM1168	491
MBB	FHLMC 30YR UMBS MIRROR	3131XUJN8	US3131XUJN8 8		FRZM1169	915
MBB	FHLMC 30YR UMBS MIRROR	3131XUJZ1	US3131XUJZ1 9		FRZM1180	511
MBB	FHLMC 30YR UMBS MIRROR	3131XUK89	US3131XUK89 7		FRZM1219	1655
MBB	FHLMC 30YR UMBS MIRROR	3131XULZ8	US3131XULZ8 0		FRZM1244	525

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	3131XUMZ7	US3131XUMZ7 1		FRZM1276	331
MBB	FHLMC 30YR UMBS MIRROR	3131XUP92	US3131XUP92 0		FRZM1348	366
MBB	FHLMC 30YR UMBS MIRROR	3131XUTT4	US3131XUTT4 9		FRZM1462	1808
MBB	FHLMC 30YR UMBS MIRROR	3131XUWZ6	US3131XUWZ6 1		FRZM1564	413
MBB	FHLMC 30YR UMBS MIRROR	3131XV3J2	US3131XV3J2 6		FRZM2601	266
MBB	FHLMC 30YR UMBS MIRROR	3131XV5W1	US3131XV5W1 9		FRZM2661	10223
MBB	FHLMC 30YR UMBS MIRROR	3131XVAX3	US3131XVAX3 5		FRZM1822	548
MBB	FHLMC 30YR UMBS MIRROR	3131XVF75	US3131XVF75 4		FRZM1990	1065
MBB	FHLMC 30YR UMBS MIRROR	3131XVF91	US3131XVF91 1		FRZM1992	662
MBB	FHLMC 30YR UMBS MIRROR	3131XVHC2	US3131XVHC2 5		FRZM2027	605
MBB	FHLMC 30YR UMBS MIRROR	3131XVKA2	US3131XVKA2 2		FRZM2089	3650
MBB	FHLMC 30YR UMBS MIRROR	3131XVQ73	US3131XVQ73 6		FRZM2278	271
MBB	FHLMC 30YR UMBS MIRROR	3131XVRE7	US3131XVRE7 0		FRZM2285	7662
MBB	FHLMC 30YR UMBS MIRROR	3131XVS48	US3131XVS48 4		FRZM2339	6447
MBB	FHLMC 30YR UMBS MIRROR	3131XVS63	US3131XVS63 3		FRZM2341	1241
MBB	FHLMC 30YR UMBS MIRROR	3131XVSF3	US3131XVSF3 7		FRZM2318	409
MBB	FHLMC 30YR UMBS MIRROR	3131XVSG1	US3131XVSG1 0		FRZM2319	429
MBB	FHLMC 30YR UMBS MIRROR	3131XVTS4	US3131XVTS4 9		FRZM2361	1486
MBB	FHLMC 30YR UMBS MIRROR	3131XVW92	US3131XVW92 4		FRZM2472	69
MBB	FHLMC 30YR UMBS MIRROR	3131XVWA9	US3131XVWA9 3		FRZM2441	946
MBB	FHLMC 30YR UMBS MIRROR	3131XVWY7	US3131XVWY7 9		FRZM2463	884
MBB	FHLMC 30YR UMBS MIRROR	3131XVXG5	US3131XVXG5 4		FRZM2479	660
MBB	FHLMC 30YR UMBS MIRROR	3131XVY58	US3131XVY58 1		FRZM2532	452
MBB	FHLMC 30YR UMBS MIRROR	3131XVYU3	US3131XVYU3 0		FRZM2523	3544
MBB	FHLMC 30YR UMBS MIRROR	3131XVYW9	US3131XVYW9 5		FRZM2525	1109
MBB	FHLMC 30YR UMBS MIRROR	3131XWAW3	US3131XWAW3 5		FRZM2721	3279
MBB	FHLMC 30YR UMBS MIRROR	3131XWAX1	US3131XWAX1 8		FRZM2722	683
MBB	FHLMC 30YR UMBS MIRROR	3131XWEX7	US3131XWEX7 1		FRZM2850	336
MBB	FHLMC 30YR UMBS MIRROR	3131XWG98	US3131XWG98 2		FRZM2924	1322
MBB	FHLMC 30YR UMBS MIRROR	3131XWT52	US3131XWT52 2		FRZM3272	1691
MBB	FHLMC 30YR UMBS MIRROR	3131XWXR9	US3131XWXR9 2		FRZM3388	6325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	3131XWYU1	US3131XWYU13		FRZM3423	767
MBB	FHLMC 30YR UMBS MIRROR	3131XX2J9	US3131XX2J98		FRZM4377	3692
MBB	FHLMC 30YR UMBS MIRROR	3131XX4M0	US3131XX4M00		FRZM4428	8584
MBB	FHLMC 30YR UMBS MIRROR	3131XX6Y2	US3131XX6Y20		FRZM4487	2193
MBB	FHLMC 30YR UMBS MIRROR	3131XXDR9	US3131XXDR95		FRZM3712	12
MBB	FHLMC 30YR UMBS MIRROR	3131XXEF4	US3131XXEF49		FRZM3734	575
MBB	FHLMC 30YR UMBS MIRROR	3131XXFL0	US3131XXFL08		FRZM3771	206
MBB	FHLMC 30YR UMBS MIRROR	3131XXHX2	US3131XXHX28		FRZM3846	1616
MBB	FHLMC 30YR UMBS MIRROR	3131XXJ28	US3131XXJ281		FRZM3881	10347
MBB	FHLMC 30YR UMBS MIRROR	3131XXQB0	US3131XXQB07		FRZM4050	2152
MBB	FHLMC 30YR UMBS MIRROR	3131XXU90	US3131XXU908		FRZM4208	487
MBB	FHLMC 30YR UMBS MIRROR	3131XXVH1	US3131XXVH12		FRZM4216	831
MBB	FHLMC 30YR UMBS MIRROR	3131XXWJ6	US3131XXWJ68		FRZM4249	481
MBB	FHLMC 30YR UMBS MIRROR	3131XXZ87	US3131XXZ873		FRZM4367	745
MBB	FHLMC 30YR UMBS MIRROR	3131XYDS5	US3131XYDS51		FRZM4613	225
MBB	FHLMC 30YR UMBS MIRROR	3131XYG86	US3131XYG863		FRZM4723	2069
MBB	FHLMC 30YR UMBS MIRROR	3131XYKG3	US3131XYKG31		FRZM4795	1300
MBB	FHLMC 30YR UMBS MIRROR	3131XYSR1	US3131XYSR14		FRZM5028	4265
MBB	FHLMC 30YR UMBS MIRROR	3131XYTN9	US3131XYTN90		FRZM5057	2062
MBB	FHLMC 30YR UMBS MIRROR	3131Y0AQ5	US3131Y0AQ54		FRZM5415	325
MBB	FHLMC 30YR UMBS MIRROR	3131Y0BE1	US3131Y0BE16		FRZM5437	304
MBB	FHLMC 30YR UMBS MIRROR	3131Y0C34	US3131Y0C342		FRZM5490	617
MBB	FHLMC 30YR UMBS MIRROR	3131Y0DH2	US3131Y0DH29		FRZM5504	664
MBB	FHLMC 30YR UMBS MIRROR	3131Y0DQ2	US3131Y0DQ28		FRZM5511	1120
MBB	FHLMC 30YR UMBS MIRROR	3131Y0R53	US3131Y0R530		FRZM5908	951
MBB	FHLMC 30YR UMBS MIRROR	3131Y1RR3	US3131Y1RR38		FRZM6796	1274
MBB	FHLMC 30YR UMBS MIRROR	3131Y1XJ4	US3131Y1XJ48		FRZM6981	562
MBB	FHLMC 30YR UMBS MIRROR	3131Y3JQ0	US3131Y3JQ03		FRZM8371	1905
MBB	FHLMC 30YR UMBS MIRROR	3131Y3UU8	US3131Y3UU85		FRZM8695	397
MBB	FHLMC 30YR UMBS MIRROR	3131Y3YA8	US3131Y3YA85		FRZM8805	814
MBB	FHLMC 30YR UMBS MIRROR	3131Y82W4	US3131Y82W43		FRZN2589	522

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	3131Y8N76	US3131Y8N76 3		FRZN2214	1550
MBB	FHLMC 30YR UMBS MIRROR	3131Y8VW2	US3131Y8VW2 0		FRZN2429	448
MBB	FHLMC 30YR UMBS MIRROR	3131Y9DC4	US3131Y9DC4 1		FRZN2799	8278
MBB	FHLMC 30YR UMBS MIRROR	3131Y9DR1	US3131Y9DR1 0		FRZN2812	2172
MBB	FHLMC 30YR UMBS MIRROR	3131Y9DW0	US3131Y9DW0 5		FRZN2817	5207
MBB	FHLMC 30YR UMBS MIRROR	3131Y9EB5	US3131Y9EB5 8		FRZN2830	3690
MBB	FHLMC 30YR UMBS MIRROR	3131Y9HH9	US3131Y9HH9 1		FRZN2932	2585
MBB	FHLMC 30YR UMBS MIRROR	3131Y9K51	US3131Y9K51 0		FRZN3016	5652
MBB	FHLMC 30YR UMBS MIRROR	3131Y9M59	US3131Y9M59 9		FRZN3080	1017
MBB	FHLMC 30YR UMBS MIRROR	3131Y9MF7	US3131Y9MF7 0		FRZN3058	652
MBB	FHLMC 30YR UMBS MIRROR	3131Y9Y56	US3131Y9Y56 0		FRZN3432	2093
MBB	FHLMC 30YR UMBS MIRROR	3131Y9ZR7	US3131Y9ZR7 1		FRZN3452	1825
MBB	FHLMC 30YR UMBS MIRROR	3131YaqB9	US3131YaqB9 4		FRZN4050	3642
MBB	FHLMC 30YR UMBS MIRROR	3131YAU65	US3131YAU65 6		FRZN4205	12417
MBB	FHLMC 30YR UMBS MIRROR	3131YAVX5	US3131YAVX5 9		FRZN4230	755
MBB	FHLMC 30YR UMBS MIRROR	3131YAW71	US3131YAW71 0		FRZN4270	1986
MBB	FHLMC 30YR UMBS MIRROR	3131YAWG1	US3131YAWG1 8		FRZN4247	3859
MBB	FHLMC 30YR UMBS MIRROR	3131YAZV5	US3131YAZV5 7		FRZN4356	433
MBB	FHLMC 30YR UMBS MIRROR	3131YBKG2	US3131YBKG2 9		FRZN4795	2373
MBB	FHLMC 30YR UMBS MIRROR	3131YBNB0	US3131YBNB0 5		FRZN4886	8249
MBB	FHLMC 30YR UMBS MIRROR	3131YBRX8	US3131YBRX8 8		FRZN5002	1001
MBB	FHLMC 30YR UMBS MIRROR	3131YBRY6	US3131YBRY6 1		FRZN5003	415
MBB	FHLMC 30YR UMBS MIRROR	3131YBS82	US3131YBS82 3		FRZN5043	2020
MBB	FHLMC 30YR UMBS MIRROR	3131YBSL3	US3131YBSL3 2		FRZN5023	780
MBB	FHLMC 30YR UMBS MIRROR	3131YBU97	US3131YBU97 7		FRZN5108	496
MBB	FHLMC 30YR UMBS MIRROR	3131YC6X9	US3131YC6X9 8		FRZN6286	2237
MBB	FHLMC 30YR UMBS MIRROR	3131YCLK0	US3131YCLK0 5		FRZN5730	1138
MBB	FHLMC 30YR UMBS MIRROR	3131YCQ66	US3131YCQ66 8		FRZN5877	501
MBB	FHLMC 30YR UMBS MIRROR	3131YCSB3	US3131YCSB3 3		FRZN5914	1687
MBB	FHLMC 30YR UMBS MIRROR	3131YCSF4	US3131YCSF4 7		FRZN5918	1391
MBB	FHLMC 30YR UMBS MIRROR	3131YCSK3	US3131YCSK3 2		FRZN5922	812

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	31329JPQ4	US31329JPQ4 9		FRZA1331	572
MBB	FHLMC 30YR UMBS MIRROR	31329JPT8	US31329JPT8 7		FRZA1334	186
MBB	FHLMC 30YR UMBS MIRROR	31329JPW1	US31329JPW1 7		FRZA1337	827
MBB	FHLMC 30YR UMBS MIRROR	31329JRB5	US31329JRB5 1		FRZA1382	567
MBB	FHLMC 30YR UMBS MIRROR	31329MUS7	US31329MUS7 8		FRZA4193	1235
MBB	FHLMC 30YR UMBS MIRROR	31329N6T0	US31329N6T0 1		FRZA5382	1697
MBB	FHLMC 30YR UMBS MIRROR	31329NEM6	US31329NEM6 5		FRZA4640	1535
MBB	FHLMC 30YR UMBS MIRROR	31329NF78	US31329NF78 4		FRZA4690	2852
MBB	FHLMC 30YR UMBS MIRROR	31329NG36	US31329NG36 0		FRZA4718	386
MBB	FHLMC 30YR UMBS MIRROR	31329NJ66	US31329NJ66 1		FRZA4785	458
MBB	FHLMC 30YR UMBS MIRROR	31329NJE9	US31329NJE9 4		FRZA4761	394
MBB	FHLMC 30YR UMBS MIRROR	31329NKP2	US31329NKP2 3		FRZA4802	1109
MBB	FHLMC 30YR UMBS MIRROR	31329NN20	US31329NN20 0		FRZA4909	424
MBB	FHLMC 30YR UMBS MIRROR	31329NTJ7	US31329NTJ7 1		FRZA5053	1903
MBB	FHLMC 30YR UMBS MIRROR	31329NZ27	US31329NZ27 9		FRZA5261	2326
MBB	FHLMC 30YR UMBS MIRROR	31329P5W9	US31329P5W9 3		FRZA6261	9105
MBB	FHLMC 30YR UMBS MIRROR	31329P6A6	US31329P6A6 4		FRZA6265	3104
MBB	FHLMC 30YR UMBS MIRROR	31329P6E8	US31329P6E8 6		FRZA6269	824
MBB	FHLMC 30YR UMBS MIRROR	31329P6T5	US31329P6T5 5		FRZA6282	4759
MBB	FHLMC 30YR UMBS MIRROR	31329PBA0	US31329PBA0 3		FRZA5433	11784
MBB	FHLMC 30YR UMBS MIRROR	31329PE82	US31329PE82 4		FRZA5559	2897
MBB	FHLMC 30YR UMBS MIRROR	31329PEZ2	US31329PEZ2 7		FRZA5552	1764
MBB	FHLMC 30YR UMBS MIRROR	31329PGR8	US31329PGR8 2		FRZA5608	807
MBB	FHLMC 30YR UMBS MIRROR	31329PHQ9	US31329PHQ9 0		FRZA5639	13408
MBB	FHLMC 30YR UMBS MIRROR	31329PNA7	US31329PNA7 4		FRZA5785	18533
MBB	FHLMC 30YR UMBS MIRROR	31329PS53	US31329PS53 5		FRZA5940	517
MBB	FHLMC 30YR UMBS MIRROR	31329PV42	US31329PV42 2		FRZA6035	778
MBB	FHLMC 30YR UMBS MIRROR	31329PWM1	US31329PWM1 2		FRZA6052	2672
MBB	FHLMC 30YR UMBS MIRROR	31329PZC0	US31329PZC0 3		FRZA6139	12091
MBB	FHLMC 30YR UMBS MIRROR	31329PZD8	US31329PZD8 5		FRZA6140	672
MBB	FHLMC 30YR UMBS MIRROR	31329PZK2	US31329PZK2 9		FRZA6146	65354

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	31329QCR0	US31329QCR02		FRZA6380	5552
MBB	FHLMC 30YR UMBS MIRROR	31329QHG9	US31329QHG91		FRZA6531	1259
MBB	FHLMC 30YR UMBS MIRROR	31329QHM6	US31329QHM69		FRZA6536	6229
MBB	FHLMC 30YR UMBS MIRROR	31329QM65	US31329QM650		FRZA6681	8115
MBB	FHLMC 30YR UMBS MIRROR	31329QWF4	US31329QWF44		FRZA6946	5100
MBB	FHLMC 30YR UMBS MIRROR	31329QWK3	US31329QWK39		FRZA6950	8278
MBB	FHLMC 30YR UMBS MIRROR	31329QYE5	US31329QYE50		FRZA7009	2143
MBB	FHLMC 30YR UMBS MIRROR	31329QYG0	US31329QYG09		FRZA7011	14670
MBB	FHLMC 30YR UMBS MIRROR	3132A25E8	US3132A25E83		FRZS2645	3787
MBB	FHLMC 30YR UMBS MIRROR	3132A3AW0	US3132A3AW02		FRZS2721	231
MBB	FHLMC 30YR UMBS MIRROR	3132A3DB3	US3132A3DB38		FRZS2798	450
MBB	FHLMC 30YR UMBS MIRROR	3132A3NK2	US3132A3NK27		FRZS3094	844
MBB	FHLMC 30YR UMBS MIRROR	3132A3SA9	US3132A3SA99		FRZS3213	514
MBB	FHLMC 30YR UMBS MIRROR	3132A3X47	US3132A3X471		FRZS3399	620
MBB	FHLMC 30YR UMBS MIRROR	3132A4JE9	US3132A4JE95		FRZS3861	745
MBB	FHLMC 30YR UMBS MIRROR	3132A4N95	US3132A4N959		FRZS4016	989
MBB	FHLMC 30YR UMBS MIRROR	3132A4PV4	US3132A4PV47		FRZS4036	11094
MBB	FHLMC 30YR UMBS MIRROR	3132A4Q92	US3132A4Q929		FRZS4080	615
MBB	FHLMC 30YR UMBS MIRROR	3132A4QQ4	US3132A4QQ43		FRZS4063	960
MBB	FHLMC 30YR UMBS MIRROR	3132A4R59	US3132A4R596		FRZS4108	879
MBB	FHLMC 30YR UMBS MIRROR	3132A5AR6	US3132A5AR64		FRZS4516	668
MBB	FHLMC 30YR UMBS MIRROR	3132A5CC7	US3132A5CC77		FRZS4567	22
MBB	FHLMC 30YR UMBS MIRROR	3132A5EP6	US3132A5EP62		FRZS4642	16
MBB	FHLMC 30YR UMBS MIRROR	3132A5F59	US3132A5F598		FRZS4688	22829
MBB	FHLMC 30YR UMBS MIRROR	3132A5FP5	US3132A5FP53		FRZS4674	506
MBB	FHLMC 30YR UMBS MIRROR	3132A5FQ3	US3132A5FQ37		FRZS4675	103
MBB	FHLMC 30YR UMBS MIRROR	3132A5FS9	US3132A5FS92		FRZS4677	1334
MBB	FHLMC 30YR UMBS MIRROR	3132A5FT7	US3132A5FT75		FRZS4678	923
MBB	FHLMC 30YR UMBS MIRROR	3132A5FX8	US3132A5FX87		FRZS4682	3176
MBB	FHLMC 30YR UMBS MIRROR	3132A5G58	US3132A5G588		FRZS4720	993
MBB	FHLMC 30YR UMBS MIRROR	3132A5G90	US3132A5G901		FRZS4724	1007

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	3132A5GA7	US3132A5GA75		FRZS4693	57674
MBB	FHLMC 30YR UMBS MIRROR	3132A5GE9	US3132A5GE97		FRZS4697	17118
MBB	FHLMC 30YR UMBS MIRROR	3132A5GL3	US3132A5GL31		FRZS4703	4305
MBB	FHLMC 30YR UMBS MIRROR	3132A5GP4	US3132A5GP45		FRZS4706	2460
MBB	FHLMC 30YR UMBS MIRROR	3132A5GV1	US3132A5GV13		FRZS4712	1109
MBB	FHLMC 30YR UMBS MIRROR	3132A5HD0	US3132A5HD06		FRZS4728	573
MBB	FHLMC 30YR UMBS MIRROR	3132A5HF5	US3132A5HF53		FRZS4730	4139
MBB	FHLMC 30YR UMBS MIRROR	3132A5HM0	US3132A5HM05		FRZS4736	912
MBB	FHLMC 30YR UMBS MIRROR	3132A5HQ1	US3132A5HQ19		FRZS4739	515
MBB	FHLMC 30YR UMBS MIRROR	3132A5HR9	US3132A5HR91		FRZS4740	9951
MBB	FHLMC 30YR UMBS MIRROR	3132A5HW8	US3132A5HW86		FRZS4745	559
MBB	FHLMC 30YR UMBS MIRROR	3132A5HX6	US3132A5HX69		FRZS4746	20194
MBB	FHLMC 30YR UMBS MIRROR	3132A5HY4	US3132A5HY43		FRZS4747	6208
MBB	FHLMC 30YR UMBS MIRROR	3132A5JD8	US3132A5JD87		FRZS4760	620
MBB	FHLMC 30YR UMBS MIRROR	3132AA3W2	US3132AA3W29		FRZS9813	910
MBB	FHLMC 30YR UMBS MIRROR	3132AA4A9	US3132AA4A99		FRZS9817	1012
MBB	FHLMC 30YR UMBS MIRROR	3132AA4T8	US3132AA4T80		FRZS9834	86
MBB	FHLMC 30YR UMBS MIRROR	3132AAN26	US3132AAN261		FRZS9409	49
MBB	FHLMC 30YR UMBS MIRROR	3132AAQY3	US3132AAQY37		FRZS9471	576
MBB	FHLMC 30YR UMBS MIRROR	3132AAQZ0	US3132AAQZ02		FRZS9472	1
MBB	FHLMC 30YR UMBS MIRROR	3132AAR30	US3132AAR304		FRZS9506	155
MBB	FHLMC 30YR UMBS MIRROR	3132AARQ9	US3132AARQ93		FRZS9495	2173
MBB	FHLMC 30YR UMBS MIRROR	3132AAVK7	US3132AAVK77		FRZS9618	242
MBB	FHLMC 30YR UMBS MIRROR	3132AAWR1	US3132AAWR12		FRZS9656	732
MBB	FHLMC 30YR UMBS MIRROR	3132AAYE8	US3132AAYE80		FRZS9709	753
MBB	FHLMC 30YR UMBS MIRROR	3132AAYU2	US3132AAYU23		FRZS9723	910
MBB	FHLMC 30YR UMBS MIRROR	3132ABBX9	US3132ABBX91		FRZS9954	64
MBB	FHLMC 30YR UMBS MIRROR	3132ABBZ4	US3132ABBZ40		FRZS9956	242
MBB	FHLMC 30YR UMBS MIRROR	3132ABC67	US3132ABC676		FRZS9993	405
MBB	FHLMC 30YR UMBS MIRROR	3132AC2W9	US3132AC2W91		FRZT0789	82208
MBB	FHLMC 30YR UMBS MIRROR	3132ACDL1	US3132ACDL19		FRZT0107	180

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS MIRROR	3132ACFS4	US3132ACFS4 4		FRZT0177	1684
MBB	FHLMC 30YR UMBS MIRROR	3132ACH78	US3132ACH78 0		FRZT0254	625
MBB	FHLMC 30YR UMBS MIRROR	3132ACHF0	US3132ACHF0 5		FRZT0230	724
MBB	FHLMC 30YR UMBS MIRROR	3132ACHP8	US3132ACHP8 6		FRZT0238	551
MBB	FHLMC 30YR UMBS MIRROR	3132ACHR4	US3132ACHR4 3		FRZT0240	386
MBB	FHLMC 30YR UMBS MIRROR	3132ACHY9	US3132ACHY9 3		FRZT0247	1680
MBB	FHLMC 30YR UMBS MIRROR	3132ACKK5	US3132ACKK5 2		FRZT0298	844
MBB	FHLMC 30YR UMBS MIRROR	3132ACM98	US3132ACM98 8		FRZT0384	4428
MBB	FHLMC 30YR UMBS MIRROR	3132ACQC7	US3132ACQC7 2		FRZT0451	579
MBB	FHLMC 30YR UMBS MIRROR	3132ACRL6	US3132ACRL6 2		FRZT0491	3207
MBB	FHLMC 30YR UMBS MIRROR	3132ACRU6	US3132ACRU6 1		FRZT0499	37266
MBB	FHLMC 30YR UMBS MIRROR	3132ACST8	US3132ACST8 9		FRZT0530	88
MBB	FHLMC 30YR UMBS MIRROR	3132ACSX9	US3132ACSX9 1		FRZT0534	608
MBB	FHLMC 30YR UMBS MIRROR	3132AD3K2	US3132AD3K2 7		FRZT1702	344
MBB	FHLMC 30YR UMBS MIRROR	3132AD5X2	US3132AD5X2 0		FRZT1762	1614
MBB	FHLMC 30YR UMBS MIRROR	3132AD6P8	US3132AD6P8 6		FRZT1778	413
MBB	FHLMC 30YR UMBS MIRROR	3132ADPF9	US3132ADPF9 5		FRZT1322	1539
MBB	FHLMC 30YR UMBS MIRROR	3132ADT73	US3132ADT73 4		FRZT1474	393
MBB	FHLMC 30YR UMBS MIRROR	3132ADU30	US3132ADU30 2		FRZT1502	606
MBB	FHLMC 30YR UMBS MIRROR	3132AEA48	US3132AEA48 4		FRZT1827	5594
MBB	FHLMC 30YR UMBS MIRROR	3132AEB39	US3132AEB39 1		FRZT1858	5164
MBB	FHLMC 30YR UMBS MIRROR	3132AEBP0	US3132AEBP0 7		FRZT1846	7698
MBB	FHLMC 30YR UMBS MIRROR	3132AEW2	US3132AEW2 1		FRZT1949	590
MBB	FHLMC 30YR UMBS SUPER	3132DMC60	US3132DMC60 2		FRSD0093	2897
MBB	FHLMC 30YR UMBS SUPER	3132DMCM5	US3132DMCM5 5		FRSD0076	2379
MBB	FHLMC 30YR UMBS SUPER	3132DMDU6	US3132DMDU6 2		FRSD0115	7752
MBB	FHLMC 30YR UMBS SUPER	3132DMF75	US3132DMF75 3		FRSD0190	10053
MBB	FHLMC 30YR UMBS SUPER	3132DMGF6	US3132DMGF6 8		FRSD0198	14840
MBB	FHLMC 30YR UMBS SUPER	3132DMJD8	US3132DMJD8 3		FRSD0260	413
MBB	FHLMC 30YR UMBS SUPER	3132DMK38	US3132DMK38 1		FRSD0314	2520
MBB	FHLMC 30YR UMBS SUPER	3132DV3Y9	US3132DV3Y9 2		FRSD8015	973

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC 30YR UMBS SUPER	3132DV4T9	US3132DV4T98		FRSD8034	2069
MBB	FHLMC 30YR UMBS SUPER	3132DV5U5	US3132DV5U52		FRSD8059	5429
MBB	FHLMC 30YR UMBS SUPER	3132DV6V2	US3132DV6V27		FRSD8084	18884
MBB	FHLMC 30YR UMBS SUPER	3132DV7D1	US3132DV7D10		FRSD8092	19769
MBB	FHLMC 30YR UMBS SUPER	3132DVKR5	US3132DVKR59		FRSD7504	1655
MBB	FHLMC 30YR UMBS SUPER	3132DVKT1	US3132DVKT16		FRSD7506	3942
MBB	FHLMC 30YR UMBS SUPER	3132DVKZ7	US3132DVKZ75		FRSD7512	620
MBB	FHLMC 30YR UMBS SUPER	3132DVLA1	US3132DVLA16		FRSD7521	11837
MBB	FHLMC 30YR UMBS SUPER	3132DVLC7	US3132DVLC71		FRSD7523	5649
MBB	FHLMC 30YR UMBS SUPER	3132DVLE3	US3132DVLE38		FRSD7525	4139
MBB	FHLMC 30YR UMBS SUPER	3132DWAP8	US3132DWAP86		FRSD8114	21735
MBB	FHLMC 30YR UMBS SUPER	3132DWAX1	US3132DWAX11		FRSD8122	31168
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KE2D6	US3132KE2D65		FGV60772	1258
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KE2E4	US3132KE2E49		FGV60773	213
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KE6L4	US3132KE6L46		FGV60875	3311
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KE6U4	US3132KE6U45		FGV60883	300
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KE6W0	US3132KE6W01		FGV60885	380
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KET47	US3132KET475		FGV60571	88
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KETA3	US3132KETA36		FGV60545	32
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KEV93	US3132KEV935		FGV60640	106
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KFAR3	US3132KFAR37		FGV60916	206
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KFB84	US3132KFB843		FGV60963	206
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KFEG3	US3132KFEG36		FGV61035	1911
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KFPE6	US3132KFPE68		FGV61321	672
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KFSQ6	US3132KFSQ61		FGV61427	1345

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KFWH1	US3132KFWH17		FGV61548	7911
MBB	FHLMC GOLD 15YR CASH ISSUANCE	3132KGD23	US3132KGD235		FGV61921	1058
MBB	FHLMC GOLD 15YR LTV >105	3132H9S35	US3132H9S356		FGU40888	824
MBB	FHLMC GOLD 15YR LTV >105	3132LKA83	US3132LKA835		FGU49055	3635
MBB	FHLMC GOLD 15YR REVERSE REMIC GIAN	3132FEAH4	US3132FEAH45		FGZ50008	92
MBB	FHLMC GOLD 20YR	3132J2SY0	US3132J2SY02		FGK90535	646
MBB	FHLMC GOLD 20YR LTV >125	3132G7YY5	US3132G7YY54		FGU80727	595
MBB	FHLMC GOLD 20YR LTV >105	3132HSHE1	US3132HSHE19		FGU50829	700
MBB	FHLMC GOLD 30YR	3132GD6M9	US3132GD6M94		FGQ00876	122
MBB	FHLMC GOLD 30YR	3132GDC83	US3132GDC836		FGQ00095	74
MBB	FHLMC GOLD 30YR	3132GDHH8	US3132GDHH89		FGQ00232	756
MBB	FHLMC GOLD 30YR	3132GDHM7	US3132GDHM74		FGQ00236	288
MBB	FHLMC GOLD 30YR	3132GDJ60	US3132GDJ609	B7JCX95	FGQ00285	203
MBB	FHLMC GOLD 30YR	3132GDJZ6	US3132GDJZ69		FGQ00280	74
MBB	FHLMC GOLD 30YR	3132GDS86	US3132GDS865		FGQ00543	105
MBB	FHLMC GOLD 30YR	3132GEEY2	US3132GEEY23		FGQ01051	548
MBB	FHLMC GOLD 30YR	3132GTLB1	US3132GTLB16		FGQ08122	328
MBB	FHLMC GOLD 30YR	3132GTPY7	US3132GTPY72		FGQ08239	131
MBB	FHLMC GOLD 30YR	3132GU4D3	US3132GU4D34		FGQ09520	1175
MBB	FHLMC GOLD 30YR	3132GUKK9	US3132GUKK96	2B3Q9T2	FGQ08998	215
MBB	FHLMC GOLD 30YR	3132GUKM5	US3132GUKM52		FGQ09000	19
MBB	FHLMC GOLD 30YR	3132GUWB6	US3132GUWB69		FGQ09342	82
MBB	FHLMC GOLD 30YR	3132GVG97	US3132GVG979		FGQ09824	3802
MBB	FHLMC GOLD 30YR	3132GVL67	US3132GVL672		FGQ09949	14
MBB	FHLMC GOLD 30YR	3132HMU66	US3132HMU662		FGQ11505	719
MBB	FHLMC GOLD 30YR	3132HMXY2	US3132HMXY29		FGQ11595	122
MBB	FHLMC GOLD 30YR	3132HNNH44	US3132HNNH444		FGQ12051	2595

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132HNNH51	US3132HNNH51 9		FGQ12052	133
MBB	FHLMC GOLD 30YR	3132HNZH5	US3132HNZH5 0		FGQ12544	1146
MBB	FHLMC GOLD 30YR	3132HPHK3	US3132HPHK3 0		FGQ12934	1537
MBB	FHLMC GOLD 30YR	3132HQ3K6	US3132HQ3K6 5		FGQ14402	37
MBB	FHLMC GOLD 30YR	3132HQ4K5	US3132HQ4K5 6		FGQ14426	2889
MBB	FHLMC GOLD 30YR	3132HQEQ1	US3132HQEQ1 0	B95JY91	FGQ13743	21877
MBB	FHLMC GOLD 30YR	3132HQYV8	US3132HQYV8 4		FGQ14324	910
MBB	FHLMC GOLD 30YR	3132HQZH8	US3132HQZH8 1		FGQ14344	4853
MBB	FHLMC GOLD 30YR	3132HRFK1	US3132HRFK1 4		FGQ14670	1155
MBB	FHLMC GOLD 30YR	3132HRFY1	US3132HRFY1 8		FGQ14683	92
MBB	FHLMC GOLD 30YR	3132J62B9	US3132J62B9 9		FGQ15769	310
MBB	FHLMC GOLD 30YR	3132J65H3	US3132J65H3 3		FGQ15847	1360
MBB	FHLMC GOLD 30YR	3132J66Y5	US3132J66Y5 6		FGQ15886	2055
MBB	FHLMC GOLD 30YR	3132J7DY5	US3132J7DY5 3		FGQ16018	453
MBB	FHLMC GOLD 30YR	3132J82X7	US3132J82X7 3		FGQ17589	27
MBB	FHLMC GOLD 30YR	3132J8DU1	US3132J8DU1 5		FGQ16914	5098
MBB	FHLMC GOLD 30YR	3132J9GM4	US3132J9GM4 5		FGQ17903	1655
MBB	FHLMC GOLD 30YR	3132JA6X8	US3132JA6X8 3		FGQ19485	47
MBB	FHLMC GOLD 30YR	3132JABM6	US3132JABM6 2		FGQ18643	40
MBB	FHLMC GOLD 30YR	3132JASE6	US3132JASE6 3		FGQ19116	24
MBB	FHLMC GOLD 30YR	3132JAVK8	US3132JAVK8 6		FGQ19217	45
MBB	FHLMC GOLD 30YR	3132JAZU2	US3132JAZU2 3		FGQ19354	2218
MBB	FHLMC GOLD 30YR	3132JBH89	US3132JBH89 0		FGQ19754	43
MBB	FHLMC GOLD 30YR	3132JBN33	US3132JBN33 6		FGQ19909	2925
MBB	FHLMC GOLD 30YR	3132JM2E8	US3132JM2E8 5		FGQ20773	206
MBB	FHLMC GOLD 30YR	3132JM2X6	US3132JM2X6 6		FGQ20790	41
MBB	FHLMC GOLD 30YR	3132JM5R6	US3132JM5R6 1		FGQ20856	276
MBB	FHLMC GOLD 30YR	3132JM5V7	US3132JM5V7 3		FGQ20860	32
MBB	FHLMC GOLD 30YR	3132JMLM9	US3132JMLM9 0		FGQ20332	2400
MBB	FHLMC GOLD 30YR	3132JMPM5	US3132JMPM5 4		FGQ20428	948
MBB	FHLMC GOLD 30YR	3132JMS59	US3132JMS59 7		FGQ20540	237

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132JMX46	US3132JMX46 4		FGQ20699	10
MBB	FHLMC GOLD 30YR	3132JMYC7	US3132JMYC7 1		FGQ20707	517
MBB	FHLMC GOLD 30YR	3132JNCZ8	US3132JNCZ8 7		FGQ20988	14
MBB	FHLMC GOLD 30YR	3132JNEX1	US3132JNEX1 2		FGQ21050	13
MBB	FHLMC GOLD 30YR	3132JNFY8	US3132JNFY8 5		FGQ21083	168
MBB	FHLMC GOLD 30YR	3132JNSP3	US3132JNSP3 2		FGQ21426	1664
MBB	FHLMC GOLD 30YR	3132JNUQ8	US3132JNUQ8 6		FGQ21491	42
MBB	FHLMC GOLD 30YR	3132JNVA2	US3132JNVA2 6		FGQ21509	2028
MBB	FHLMC GOLD 30YR	3132JNZK6	US3132JNZK6 1		FGQ21646	12
MBB	FHLMC GOLD 30YR	3132JP3K6	US3132JP3K6 3		FGQ22602	786
MBB	FHLMC GOLD 30YR	3132JP5F5	US3132JP5F5 0		FGQ22646	12
MBB	FHLMC GOLD 30YR	3132JPMM1	US3132JPMM1 3		FGQ22164	39
MBB	FHLMC GOLD 30YR	3132JPS52	US3132JPS52 5		FGQ22340	777
MBB	FHLMC GOLD 30YR	3132JPYQ9	US3132JPYQ9 8		FGQ22519	1090
MBB	FHLMC GOLD 30YR	3132JQE48	US3132JQE48 1		FGQ22855	11
MBB	FHLMC GOLD 30YR	3132JQEV8	US3132JQEV8 6		FGQ22848	557
MBB	FHLMC GOLD 30YR	3132M32N6	US3132M32N6 3		FGQ23781	1655
MBB	FHLMC GOLD 30YR	3132M3DE4	US3132M3DE4 8		FGQ23101	151
MBB	FHLMC GOLD 30YR	3132M3MY0	US3132M3MY0 1		FGQ23375	239
MBB	FHLMC GOLD 30YR	3132M3QN0	US3132M3QN0 0		FGQ23461	21
MBB	FHLMC GOLD 30YR	3132M4MS1	US3132M4MS1 6		FGQ24269	24
MBB	FHLMC GOLD 30YR	3132M4SN6	US3132M4SN6 4		FGQ24425	103
MBB	FHLMC GOLD 30YR	3132M4UG8	US3132M4UG8 5		FGQ24483	713
MBB	FHLMC GOLD 30YR	3132M53G5	US3132M53G5 8		FGQ25599	190
MBB	FHLMC GOLD 30YR	3132M5AZ5	US3132M5AZ5 1		FGQ24824	165
MBB	FHLMC GOLD 30YR	3132M5C75	US3132M5C75 7		FGQ24894	2405
MBB	FHLMC GOLD 30YR	3132M5DD1	US3132M5DD1 3		FGQ24900	1655
MBB	FHLMC GOLD 30YR	3132M5DY5	US3132M5DY5 9		FGQ24919	85
MBB	FHLMC GOLD 30YR	3132M5KF8	US3132M5KF8 7		FGQ25094	1169
MBB	FHLMC GOLD 30YR	3132M5RE4	US3132M5RE4 0		FGQ25285	311
MBB	FHLMC GOLD 30YR	3132M5SS2	US3132M5SS2 7		FGQ25329	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132M5SU7	US3132M5SU7 2		FGQ25331	306
MBB	FHLMC GOLD 30YR	3132M5VM1	US3132M5VM1 0		FGQ25420	29
MBB	FHLMC GOLD 30YR	3132M6EW6	US3132M6EW6 7		FGQ25849	35
MBB	FHLMC GOLD 30YR	3132M6JW1	US3132M6JW1 3		FGQ25977	372
MBB	FHLMC GOLD 30YR	3132M6L57	US3132M6L57 4		FGQ26048	844
MBB	FHLMC GOLD 30YR	3132M6PC8	US3132M6PC8 4		FGQ26119	720
MBB	FHLMC GOLD 30YR	3132M6VL1	US3132M6VL1 0		FGQ26319	1181
MBB	FHLMC GOLD 30YR	3132M6WT3	US3132M6WT3 7		FGQ26358	83
MBB	FHLMC GOLD 30YR	3132M6YV6	US3132M6YV6 4		FGQ26424	41
MBB	FHLMC GOLD 30YR	3132M75R5	US3132M75R5 9		FGQ27456	20
MBB	FHLMC GOLD 30YR	3132M7B72	US3132M7B72 2		FGQ26662	702
MBB	FHLMC GOLD 30YR	3132M7D21	US3132M7D21 5		FGQ26721	997
MBB	FHLMC GOLD 30YR	3132M7G69	US3132M7G69 7		FGQ26821	1155
MBB	FHLMC GOLD 30YR	3132M7GA0	US3132M7GA0 3		FGQ26793	360
MBB	FHLMC GOLD 30YR	3132M7JT6	US3132M7JT6 6		FGQ26874	1083
MBB	FHLMC GOLD 30YR	3132M7LC0	US3132M7LC0 4		FGQ26923	282
MBB	FHLMC GOLD 30YR	3132M7MX3	US3132M7MX3 2		FGQ26974	61
MBB	FHLMC GOLD 30YR	3132M7QW1	US3132M7QW1 3		FGQ27069	192
MBB	FHLMC GOLD 30YR	3132M7RC4	US3132M7RC4 0		FGQ27083	4856
MBB	FHLMC GOLD 30YR	3132M7UJ5	US3132M7UJ5 5		FGQ27185	182
MBB	FHLMC GOLD 30YR	3132M7X37	US3132M7X37 9		FGQ27298	92
MBB	FHLMC GOLD 30YR	3132M82T2	US3132M82T2 5		FGQ28286	41
MBB	FHLMC GOLD 30YR	3132M8C79	US3132M8C79 3		FGQ27594	10
MBB	FHLMC GOLD 30YR	3132M8QJ8	US3132M8QJ8 4		FGQ27957	47
MBB	FHLMC GOLD 30YR	3132M8R40	US3132M8R40 3		FGQ28007	74
MBB	FHLMC GOLD 30YR	3132M8X76	US3132M8X76 5		FGQ28202	32
MBB	FHLMC GOLD 30YR	3132M95V2	US3132M95V2 6		FGQ29260	738
MBB	FHLMC GOLD 30YR	3132M96D1	US3132M96D1 9		FGQ29268	2359
MBB	FHLMC GOLD 30YR	3132M9MD3	US3132M9MD3 4		FGQ28756	1172
MBB	FHLMC GOLD 30YR	3132MADV0	US3132MADV0 7		FGQ29416	1093
MBB	FHLMC GOLD 30YR	3132MAHZ7	US3132MAHZ7 4		FGQ29548	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132MARS2	US3132MARS2 2		FGQ29797	269
MBB	FHLMC GOLD 30YR	3132MAVP3	US3132MAVP3 7		FGQ29922	319
MBB	FHLMC GOLD 30YR	3132MAWR8	US3132MAWR8 3		FGQ29956	331
MBB	FHLMC GOLD 30YR	3132QL4T7	US3132QL4T7 5		FGQ30833	2194
MBB	FHLMC GOLD 30YR	3132QLL84	US3132QLL84 7		FGQ30350	6452
MBB	FHLMC GOLD 30YR	3132QLQY2	US3132QLQY2 8		FGQ30470	3572
MBB	FHLMC GOLD 30YR	3132QLRS4	US3132QLRS4 1		FGQ30496	855
MBB	FHLMC GOLD 30YR	3132QLTA1	US3132QLTA1 5		FGQ30544	22
MBB	FHLMC GOLD 30YR	3132QMME8	US3132QMME8 2		FGQ31256	1212
MBB	FHLMC GOLD 30YR	3132QMNN7	US3132QMNN7 2		FGQ31296	532
MBB	FHLMC GOLD 30YR	3132QMRL7	US3132QMRL7 0		FGQ31390	2475
MBB	FHLMC GOLD 30YR	3132QN5W5	US3132QN5W5 9		FGQ32660	125
MBB	FHLMC GOLD 30YR	3132QNMF3	US3132QNMF3 1		FGQ32157	13
MBB	FHLMC GOLD 30YR	3132QNV48	US3132QNV48 7		FGQ32434	15
MBB	FHLMC GOLD 30YR	3132QP5E0	US3132QP5E0 7	BZ2ZH06	FGQ33544	3683
MBB	FHLMC GOLD 30YR	3132QPBX1	US3132QPBX1 4		FGQ32753	465
MBB	FHLMC GOLD 30YR	3132QPE75	US3132QPE75 1		FGQ32857	351
MBB	FHLMC GOLD 30YR	3132QPWZ3	US3132QPWZ3 3		FGQ33363	4073
MBB	FHLMC GOLD 30YR	3132QPX82	US3132QPX82 7		FGQ33402	1252
MBB	FHLMC GOLD 30YR	3132QQ4P4	US3132QQ4P4 5		FGQ34429	20
MBB	FHLMC GOLD 30YR	3132QQH62	US3132QQH62 0		FGQ33852	827
MBB	FHLMC GOLD 30YR	3132QQHU9	US3132QQHU9 3		FGQ33842	37
MBB	FHLMC GOLD 30YR	3132QQJR4	US3132QQJR4 7		FGQ33871	1241
MBB	FHLMC GOLD 30YR	3132QQSH6	US3132QQSH6 3		FGQ34119	39
MBB	FHLMC GOLD 30YR	3132QQX49	US3132QQX49 4		FGQ34298	72
MBB	FHLMC GOLD 30YR	3132QQXD9	US3132QQXD9 4		FGQ34275	1082
MBB	FHLMC GOLD 30YR	3132QR5C0	US3132QR5C0 5		FGQ35342	2353
MBB	FHLMC GOLD 30YR	3132QR6F2	US3132QR6F2 7		FGQ35369	517
MBB	FHLMC GOLD 30YR	3132QRBV1	US3132QRBV1 4		FGQ34551	256
MBB	FHLMC GOLD 30YR	3132QRM31	US3132QRM31 3		FGQ34877	42
MBB	FHLMC GOLD 30YR	3132QRQ29	US3132QRQ29 8		FGQ34972	993

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132QRQ37	US3132QRQ37 1		FGQ34973	24
MBB	FHLMC GOLD 30YR	3132QSAW8	US3132QSAW8 8		FGQ35420	12296
MBB	FHLMC GOLD 30YR	3132QSCE6	US3132QSCE6 2		FGQ35468	41
MBB	FHLMC GOLD 30YR	3132QSGY8	US3132QSGY8 0		FGQ35614	1247
MBB	FHLMC GOLD 30YR	3132QSRC4	US3132QSRC4 2		FGQ35882	26
MBB	FHLMC GOLD 30YR	3132QSRH3	US3132QSRH3 9		FGQ35887	223
MBB	FHLMC GOLD 30YR	3132QSUB2	US3132QSUB2 2		FGQ35977	208
MBB	FHLMC GOLD 30YR	3132QT3G9	US3132QT3G9 0		FGQ37098	727
MBB	FHLMC GOLD 30YR	3132QT6J0	US3132QT6J0 3		FGQ37172	22
MBB	FHLMC GOLD 30YR	3132QTAQ9	US3132QTAQ9 3		FGQ36314	1609
MBB	FHLMC GOLD 30YR	3132QTJP2	US3132QTJP2 0		FGQ36569	3929
MBB	FHLMC GOLD 30YR	3132QTPC4	US3132QTPC4 3		FGQ36718	676
MBB	FHLMC GOLD 30YR	3132QTXZ4	US3132QTXZ4 6		FGQ36995	14
MBB	FHLMC GOLD 30YR	3132QU4Z3	US3132QU4Z3 7		FGQ38039	35
MBB	FHLMC GOLD 30YR	3132QU6X6	US3132QU6X6 0		FGQ38085	477
MBB	FHLMC GOLD 30YR	3132QUHG1	US3132QUHG1 2		FGQ37430	170
MBB	FHLMC GOLD 30YR	3132QUNJ8	US3132QUNJ8 6		FGQ37592	1120
MBB	FHLMC GOLD 30YR	3132QUPT4	US3132QUPT4 1		FGQ37633	69
MBB	FHLMC GOLD 30YR	3132QUVE0	US3132QUVE0 8		FGQ37812	279
MBB	FHLMC GOLD 30YR	3132QVDD0	US3132QVDD0 0		FGQ38199	1314
MBB	FHLMC GOLD 30YR	3132QVDV0	US3132QVDV0 8		FGQ38215	1131
MBB	FHLMC GOLD 30YR	3132QVEF4	US3132QVEF4 9		FGQ38233	28
MBB	FHLMC GOLD 30YR	3132QVGC9	US3132QVGC9 9		FGQ38294	84
MBB	FHLMC GOLD 30YR	3132QVJT9	US3132QVJT9 7		FGQ38373	2361
MBB	FHLMC GOLD 30YR	3132QVJW2	US3132QVJW2 7		FGQ38376	555
MBB	FHLMC GOLD 30YR	3132QVXM8	US3132QVXM8 8		FGQ38783	32
MBB	FHLMC GOLD 30YR	3132QVZT1	US3132QVZT1 4		FGQ38853	206
MBB	FHLMC GOLD 30YR	3132QVZW4	US3132QVZW4 3		FGQ38856	14
MBB	FHLMC GOLD 30YR	3132QW2S7	US3132QW2S7 5		FGQ39784	29
MBB	FHLMC GOLD 30YR	3132QW3Z0	US3132QW3Z0 0		FGQ39815	713
MBB	FHLMC GOLD 30YR	3132QWD63	US3132QWD63 5		FGQ39124	249

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132QWFD6	US3132QWFD6 4		FGQ39163	182
MBB	FHLMC GOLD 30YR	3132QWMH9	US3132QWMH9 5		FGQ39359	583
MBB	FHLMC GOLD 30YR	3132QWMN6	US3132QWMN6 3		FGQ39364	2988
MBB	FHLMC GOLD 30YR	3132QWP29	US3132QWP29 0		FGQ39440	2938
MBB	FHLMC GOLD 30YR	3132QWPU7	US3132QWPU7 9		FGQ39434	5593
MBB	FHLMC GOLD 30YR	3132QWV22	US3132QWV22 3		FGQ39632	128
MBB	FHLMC GOLD 30YR	3132QWZY8	US3132QWZY8 1		FGQ39758	155
MBB	FHLMC GOLD 30YR	3132VL5K9	US3132VL5K9 9		FGQ60849	1101
MBB	FHLMC GOLD 30YR	3132VLDU8	US3132VLDU8 7		FGQ60114	897
MBB	FHLMC GOLD 30YR	3132VLQD2	US3132VLQD2 6		FGQ60451	2100
MBB	FHLMC GOLD 30YR	3132VLV79	US3132VLV79 6		FGQ60637	4518
MBB	FHLMC GOLD 30YR	3132VLWD5	US3132VLWD5 1		FGQ60643	1194
MBB	FHLMC GOLD 30YR	3132VLYR2	US3132VLYR2 0		FGQ60719	429
MBB	FHLMC GOLD 30YR	3132VMAW5	US3132VMAW5 3		FGQ60920	1265
MBB	FHLMC GOLD 30YR	3132VMBV6	US3132VMBV6 1		FGQ60951	641
MBB	FHLMC GOLD 30YR	3132VMEB7	US3132VMEB7 0		FGQ61029	960
MBB	FHLMC GOLD 30YR	3132VMF34	US3132VMF34 2		FGQ61085	2559
MBB	FHLMC GOLD 30YR	3132VMGA7	US3132VMGA7 9		FGQ61092	247
MBB	FHLMC GOLD 30YR	3132VMJ63	US3132VMJ63 3		FGQ61184	433
MBB	FHLMC GOLD 30YR	3132VMT70	US3132VMT70 7		FGQ61473	116
MBB	FHLMC GOLD 30YR	3132VMVJ1	US3132VMVJ1 4		FGQ61516	1664
MBB	FHLMC GOLD 30YR	3132VMYB5	US3132VMYB5 0		FGQ61605	422
MBB	FHLMC GOLD 30YR	3132VMYX7	US3132VMYX7 0		FGQ61625	646
MBB	FHLMC GOLD 30YR	3132VMZF5	US3132VMZF5 5		FGQ61641	439
MBB	FHLMC GOLD 30YR	3132VN7L1	US3132VN7L1 9		FGQ62698	2756
MBB	FHLMC GOLD 30YR	3132VNB28	US3132VNB28 1		FGQ61856	803
MBB	FHLMC GOLD 30YR	3132VNB36	US3132VNB36 4		FGQ61857	993
MBB	FHLMC GOLD 30YR	3132VNBKQ5	US3132VNBKQ5 8		FGQ62102	711
MBB	FHLMC GOLD 30YR	3132VNSJ3	US3132VNSJ3 4		FGQ62320	1128
MBB	FHLMC GOLD 30YR	3132VNSK0	US3132VNSK0 7		FGQ62321	481
MBB	FHLMC GOLD 30YR	3132VNYL1	US3132VNYL1 6		FGQ62514	786

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132VPFV5	US3132VPFV5 6		FGQ62879	623
MBB	FHLMC GOLD 30YR	3132VPJ66	US3132VPJ66 9		FGQ62984	5380
MBB	FHLMC GOLD 30YR	3132VPVD7	US3132VPVD7 4		FGQ63311	1372
MBB	FHLMC GOLD 30YR	3132VQGS9	US3132VQGS9 1		FGQ63808	1108
MBB	FHLMC GOLD 30YR	3132VQLR5	US3132VQLR5 3		FGQ63935	1789
MBB	FHLMC GOLD 30YR	3132WD3Z5	US3132WD3Z5 7		FGQ40815	280
MBB	FHLMC GOLD 30YR	3132WDCL6	US3132WDCL6 2		FGQ40074	14
MBB	FHLMC GOLD 30YR	3132WDCM4	US3132WDCM4 6		FGQ40075	413
MBB	FHLMC GOLD 30YR	3132WDD35	US3132WDD35 1		FGQ40121	134
MBB	FHLMC GOLD 30YR	3132WDDDB7	US3132WDDDB7 1		FGQ40097	67
MBB	FHLMC GOLD 30YR	3132WDHH0	US3132WDHH0 6		FGQ40231	601
MBB	FHLMC GOLD 30YR	3132WDHW7	US3132WDHW7 2		FGQ40244	16
MBB	FHLMC GOLD 30YR	3132WDRR7	US3132WDRR7 7		FGQ40495	7528
MBB	FHLMC GOLD 30YR	3132WDY24	US3132WDY24 1		FGQ40728	451
MBB	FHLMC GOLD 30YR	3132WDYQ1	US3132WDYQ1 2		FGQ40718	5905
MBB	FHLMC GOLD 30YR	3132WDYZ1	US3132WDYZ1 1		FGQ40727	2269
MBB	FHLMC GOLD 30YR	3132WEKZ4	US3132WEKZ4 0		FGQ41211	5525
MBB	FHLMC GOLD 30YR	3132WENV0	US3132WENV0 9		FGQ41303	199
MBB	FHLMC GOLD 30YR	3132WER53	US3132WER53 2		FGQ41407	535
MBB	FHLMC GOLD 30YR	3132WESL7	US3132WESL7 1		FGQ41422	30
MBB	FHLMC GOLD 30YR	3132WEUP5	US3132WEUP5 7		FGQ41489	31
MBB	FHLMC GOLD 30YR	3132WEUR1	US3132WEUR1 4		FGQ41491	1042
MBB	FHLMC GOLD 30YR	3132WEZU9	US3132WEZU9 7		FGQ41654	813
MBB	FHLMC GOLD 30YR	3132WF2F5	US3132WF2F5 7		FGQ42573	1655
MBB	FHLMC GOLD 30YR	3132WF3B3	US3132WF3B3 5	Q42593	FGQ42593	1336
MBB	FHLMC GOLD 30YR	3132WF3E7	US3132WF3E7 3		FGQ42596	7234
MBB	FHLMC GOLD 30YR	3132WF6S3	US3132WF6S3 3		FGQ42680	221
MBB	FHLMC GOLD 30YR	3132WFC49	US3132WFC49 9		FGQ41890	1823
MBB	FHLMC GOLD 30YR	3132WFDH9	US3132WFDH9 9		FGQ41903	6934
MBB	FHLMC GOLD 30YR	3132WFK57	US3132WFK57 5		FGQ42115	632
MBB	FHLMC GOLD 30YR	3132WFNV7	US3132WFNV7 3		FGQ42203	1281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132WFQM4	US3132WFQM4 8		FGQ42259	452
MBB	FHLMC GOLD 30YR	3132WFRS0	US3132WFRS0 9		FGQ42296	1375
MBB	FHLMC GOLD 30YR	3132WFUT4	US3132WFUT4 5		FGQ42393	1386
MBB	FHLMC GOLD 30YR	3132WG6K8	US3132WG6K8 8		FGQ43573	421
MBB	FHLMC GOLD 30YR	3132WGHT7	US3132WGHT7 4		FGQ42941	867
MBB	FHLMC GOLD 30YR	3132WGP35	US3132WGP35 8		FGQ43141	1247
MBB	FHLMC GOLD 30YR	3132WGYK7	US3132WGYK7 2		FGQ43413	273
MBB	FHLMC GOLD 30YR	3132WH5N1	US3132WH5N1 9		FGQ44452	4688
MBB	FHLMC GOLD 30YR	3132WH6K6	US3132WH6K6 0		FGQ44473	943
MBB	FHLMC GOLD 30YR	3132WH6X8	US3132WH6X8 1		FGQ44485	12
MBB	FHLMC GOLD 30YR	3132WHAJ4	US3132WHAJ4 9		FGQ43608	1007
MBB	FHLMC GOLD 30YR	3132WHEE1	US3132WHEE1 6		FGQ43732	398
MBB	FHLMC GOLD 30YR	3132WHEG6	US3132WHEG6 3		FGQ43734	453
MBB	FHLMC GOLD 30YR	3132WHLP8	US3132WHLP8 9		FGQ43933	265
MBB	FHLMC GOLD 30YR	3132WHPT6	US3132WHPT6 5		FGQ44033	5918
MBB	FHLMC GOLD 30YR	3132WHPV1	US3132WHPV1 2		FGQ44035	10443
MBB	FHLMC GOLD 30YR	3132WHQU2	US3132WHQU2 0		FGQ44066	2940
MBB	FHLMC GOLD 30YR	3132WHSH9	US3132WHSH9 0		FGQ44119	197
MBB	FHLMC GOLD 30YR	3132WHVR3	US3132WHVR3 6		FGQ44223	1077
MBB	FHLMC GOLD 30YR	3132WHY82	US3132WHY82 0		FGQ44334	504
MBB	FHLMC GOLD 30YR	3132WJEA5	US3132WJEA5 9		FGQ44628	155
MBB	FHLMC GOLD 30YR	3132WJJ69	US3132WJJ69 4		FGQ44784	1058
MBB	FHLMC GOLD 30YR	3132WJM24	US3132WJM24 3		FGQ44876	2897
MBB	FHLMC GOLD 30YR	3132WJP47	US3132WJP47 7		FGQ44942	853
MBB	FHLMC GOLD 30YR	3132WJSN2	US3132WJSN2 5		FGQ45024	1999
MBB	FHLMC GOLD 30YR	3132WJUJ3	US3132WJUJ3 0		FGQ45094	62
MBB	FHLMC GOLD 30YR	3132WJUX7	US3132WJUX7 8		FGQ45097	175
MBB	FHLMC GOLD 30YR	3132WJZS3	US3132WJZS3 9		FGQ45252	12
MBB	FHLMC GOLD 30YR	3132WK6V5	US3132WK6V5 3		FGQ46283	629
MBB	FHLMC GOLD 30YR	3132WKUK2	US3132WKUK2 1		FGQ45985	1192
MBB	FHLMC GOLD 30YR	3132WKWG9	US3132WKWG9 0		FGQ46046	772

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132WLEK8	US3132WLEK8 7		FGQ46437	154
MBB	FHLMC GOLD 30YR	3132WLEM4	US3132WLEM4 4		FGQ46439	30
MBB	FHLMC GOLD 30YR	3132WLUF1	US3132WLUF1 9		FGQ46881	1168
MBB	FHLMC GOLD 30YR	3132WLUJ3	US3132WLUJ3 1		FGQ46884	2088
MBB	FHLMC GOLD 30YR	3132WM7L2	US3132WM7L2 7		FGQ48098	5069
MBB	FHLMC GOLD 30YR	3132WMJ62	US3132WMJ62 3		FGQ47484	1324
MBB	FHLMC GOLD 30YR	3132WMNJ9	US3132WMNJ9 6		FGQ47592	6115
MBB	FHLMC GOLD 30YR	3132WMSH8	US3132WMSH8 5		FGQ47719	387
MBB	FHLMC GOLD 30YR	3132WMUC6	US3132WMUC6 0		FGQ47778	421
MBB	FHLMC GOLD 30YR	3132WNEF5	US3132WNEF5 8		FGQ48233	51
MBB	FHLMC GOLD 30YR	3132WNEK4	US3132WNEK4 4		FGQ48237	2921
MBB	FHLMC GOLD 30YR	3132WNJK9	US3132WNJK9 8		FGQ48365	47
MBB	FHLMC GOLD 30YR	3132WNK43	US3132WNK43 9		FGQ48414	119
MBB	FHLMC GOLD 30YR	3132WNWH1	US3132WNWH1 3		FGQ48747	4889
MBB	FHLMC GOLD 30YR	3132WPDB0	US3132WPDB0 2		FGQ49097	950
MBB	FHLMC GOLD 30YR	3132WPMN4	US3132WPMN4 9		FGQ49364	942
MBB	FHLMC GOLD 30YR	3132WPRH2	US3132WPRH2 6		FGQ49487	4796
MBB	FHLMC GOLD 30YR	3132WPUX3	US3132WPUX3 9		FGQ49597	390
MBB	FHLMC GOLD 30YR	3132WPUY1	US3132WPUY1 2		FGQ49598	731
MBB	FHLMC GOLD 30YR	3132WPZ67	US3132WPZ67 1		FGQ49764	1741
MBB	FHLMC GOLD 30YR	3132WQAT2	US3132WQAT2 0		FGQ49917	3180
MBB	FHLMC GOLD 30YR	3132XSD56	US3132XSD56 3		FGQ50123	729
MBB	FHLMC GOLD 30YR	3132XSDX5	US3132XSDX5 1		FGQ50117	827
MBB	FHLMC GOLD 30YR	3132XSEH9	US3132XSEH9 2		FGQ50135	450
MBB	FHLMC GOLD 30YR	3132XSJX9	US3132XSJX9 7		FGQ50277	1057
MBB	FHLMC GOLD 30YR	3132XSLR9	US3132XSLR9 1		FGQ50335	1237
MBB	FHLMC GOLD 30YR	3132XSMS6	US3132XSMS6 5		FGQ50368	1050
MBB	FHLMC GOLD 30YR	3132XSMU1	US3132XSMU1 2		FGQ50370	534
MBB	FHLMC GOLD 30YR	3132XSNS5	US3132XSNS5 6		FGQ50400	728
MBB	FHLMC GOLD 30YR	3132XSUP3	US3132XSUP3 5		FGQ50589	1655
MBB	FHLMC GOLD 30YR	3132XTB80	US3132XTB80 5		FGQ50962	215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132XTCV8	US3132XTCV8 7		FGQ50983	414
MBB	FHLMC GOLD 30YR	3132XTGT9	US3132XTGT9 5		FGQ51109	1530
MBB	FHLMC GOLD 30YR	3132XTPU6	US3132XTPU6 7		FGQ51334	1241
MBB	FHLMC GOLD 30YR	3132XU5W1	US3132XU5W1 9		FGQ52660	799
MBB	FHLMC GOLD 30YR	3132XUBF1	US3132XUBF1 0		FGQ51837	524
MBB	FHLMC GOLD 30YR	3132XUEW1	US3132XUEW1 6		FGQ51948	72
MBB	FHLMC GOLD 30YR	3132XUJV8	US3132XUJV8 7		FGQ52075	4584
MBB	FHLMC GOLD 30YR	3132XUMM4	US3132XUMM4 2		FGQ52163	335
MBB	FHLMC GOLD 30YR	3132XUNF8	US3132XUNF8 1		FGQ52189	2069
MBB	FHLMC GOLD 30YR	3132XUR23	US3132XUR23 9		FGQ52304	704
MBB	FHLMC GOLD 30YR	3132XUXT7	US3132XUXT7 5		FGQ52489	2395
MBB	FHLMC GOLD 30YR	3132XV4H3	US3132XV4H3 3		FGQ53523	514
MBB	FHLMC GOLD 30YR	3132XV4L4	US3132XV4L4 5		FGQ53526	1689
MBB	FHLMC GOLD 30YR	3132XV4V2	US3132XV4V2 7		FGQ53535	103
MBB	FHLMC GOLD 30YR	3132XVEV1	US3132XVEV1 6		FGQ52847	2752
MBB	FHLMC GOLD 30YR	3132XVP80	US3132XVP80 1		FGQ53146	11
MBB	FHLMC GOLD 30YR	3132XVR21	US3132XVR21 1		FGQ53204	3316
MBB	FHLMC GOLD 30YR	3132XVR62	US3132XVR62 5		FGQ53208	620
MBB	FHLMC GOLD 30YR	3132XVUT8	US3132XVUT8 5		FGQ53293	154
MBB	FHLMC GOLD 30YR	3132XVUV3	US3132XVUV3 2		FGQ53295	633
MBB	FHLMC GOLD 30YR	3132XW5V9	US3132XW5V9 9		FGQ54459	3882
MBB	FHLMC GOLD 30YR	3132XW5W7	US3132XW5W7 2		FGQ54460	2119
MBB	FHLMC GOLD 30YR	3132XWC90	US3132XWC90 6		FGQ53695	1258
MBB	FHLMC GOLD 30YR	3132XWGK1	US3132XWGK1 6		FGQ53801	130
MBB	FHLMC GOLD 30YR	3132XWHJ3	US3132XWHJ3 4		FGQ53832	827
MBB	FHLMC GOLD 30YR	3132XWPW5	US3132XWPW5 2		FGQ54036	59
MBB	FHLMC GOLD 30YR	3132XWY88	US3132XWY88 4		FGQ54334	827
MBB	FHLMC GOLD 30YR	3132XX2W8	US3132XX2W8 1		FGQ55288	785
MBB	FHLMC GOLD 30YR	3132XXBW8	US3132XXBW8 1		FGQ54552	42
MBB	FHLMC GOLD 30YR	3132XXDN6	US3132XXDN6 4		FGQ54608	2483
MBB	FHLMC GOLD 30YR	3132XXHD4	US3132XXHD4 7		FGQ54727	6979

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132XXNG0	US3132XXNG0 4		FGQ54890	1191
MBB	FHLMC GOLD 30YR	3132XY5R4	US3132XY5R4 2		FGQ56255	1142
MBB	FHLMC GOLD 30YR	3132XYAB3	US3132XYAB3 7		FGQ55401	4649
MBB	FHLMC GOLD 30YR	3132XYD53	US3132XYD53 8		FGQ55523	134
MBB	FHLMC GOLD 30YR	3132XYEL7	US3132XYEL7 2		FGQ55538	703
MBB	FHLMC GOLD 30YR	3132XYFQ5	US3132XYFQ5 0		FGQ55574	883
MBB	FHLMC GOLD 30YR	3132XYQN0	US3132XYQN0 1		FGQ55860	258
MBB	FHLMC GOLD 30YR	3132XYQT7	US3132XYQT7 0		FGQ55865	653
MBB	FHLMC GOLD 30YR	3132XYSD0	US3132XYSD0 1		FGQ55915	38
MBB	FHLMC GOLD 30YR	3132XYUX3	US3132XYUX3 7		FGQ55997	10
MBB	FHLMC GOLD 30YR	3132Y0CF5	US3132Y0CF5 3		FGQ56369	11
MBB	FHLMC GOLD 30YR	3132Y0FN5	US3132Y0FN5 0		FGQ56472	297
MBB	FHLMC GOLD 30YR	3132Y0FP0	US3132Y0FP0 9		FGQ56473	406
MBB	FHLMC GOLD 30YR	3132Y0GA2			FGQ56492	457
MBB	FHLMC GOLD 30YR	3132Y0K74			FGQ56617	579
MBB	FHLMC GOLD 30YR	3132Y0LA6			FGQ56620	2910
MBB	FHLMC GOLD 30YR	3132Y0R69			FGQ56808	1122
MBB	FHLMC GOLD 30YR	3132Y0W22			FGQ56964	971
MBB	FHLMC GOLD 30YR	3132Y0YF1			FGQ57009	320
MBB	FHLMC GOLD 30YR	3132Y15R5	US3132Y15R5 8		FGQ58055	6285
MBB	FHLMC GOLD 30YR	3132Y1GK8			FGQ57401	900
MBB	FHLMC GOLD 30YR	3132Y1GL6			FGQ57402	404
MBB	FHLMC GOLD 30YR	3132Y1NA2	US3132Y1NA2 1		FGQ57584	570
MBB	FHLMC GOLD 30YR	3132Y1Z27	US3132Y1Z27 4		FGQ57960	1903
MBB	FHLMC GOLD 30YR	3132Y2FH4	US3132Y2FH4 9		FGQ58267	1049
MBB	FHLMC GOLD 30YR	3132Y2S31	US3132Y2S31 9		FGQ58637	2089
MBB	FHLMC GOLD 30YR	3132Y2VK9	US3132Y2VK9 3		FGQ58717	19
MBB	FHLMC GOLD 30YR	3132Y2WL6	US3132Y2WL6 7		FGQ58750	19
MBB	FHLMC GOLD 30YR	3132Y2Z41	US3132Y2Z41 3		FGQ58862	716
MBB	FHLMC GOLD 30YR	3132Y3H72	US3132Y3H72 4		FGQ59253	11175
MBB	FHLMC GOLD 30YR	3132Y3JD7	US3132Y3JD7 1		FGQ59259	2413

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR	3132Y3MS0	US3132Y3MS04		FGQ59368	504
MBB	FHLMC GOLD 30YR	3132Y3NK6	US3132Y3NK68		FGQ59393	730
MBB	FHLMC GOLD 30YR	3132Y3RJ5	US3132Y3RJ59		FGQ59488	1486
MBB	FHLMC GOLD 30YR	3132Y3RP1	US3132Y3RP10		FGQ59493	1220
MBB	FHLMC GOLD 30YR - JUMBO-CONFORMING	31323AB35	US31323AB353		FGT65458	7893
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L5AB9	US3132L5AB93		FGV80002	426
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L5TH6	US3132L5TH62		FGV80552	57
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L5TJ2	US3132L5TJ29		FGV80553	10
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L5UN1	US3132L5UN12		FGV80589	13
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L5V34	US3132L5V345		FGV80634	583
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L5WB5	US3132L5WB55		FGV80642	129
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L66Z9	US3132L66Z93		FGV81788	2284
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L6ER8	US3132L6ER82		FGV81044	148
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L6FE6	US3132L6FE60		FGV81065	101
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L6HF1	US3132L6HF18		FGV81130	887
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L6JN2	US3132L6JN24		FGV81169	41
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L74A4	US3132L74A43		FGV82617	4473
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7CG2	US3132L7CG29		FGV81871	1276
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7FD6	US3132L7FD60		FGV81964	827
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7GP8	US3132L7GP81		FGV82006	1544
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7LF4	US3132L7LF45		FGV82126	4343
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7MX4	US3132L7MX42		FGV82174	827

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7PH6	US3132L7PH64		FGV82224	1770
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7TX7	US3132L7TX78		FGV82366	763
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7V48	US3132L7V481		FGV82435	1843
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7W47	US3132L7W471		FGV82467	1562
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L87D3	US3132L87D37		FGV83592	328
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L87H4	US3132L87H41		FGV83596	813
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L87K7	US3132L87K79		FGV83598	4232
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L8CS4	US3132L8CS40		FGV82781	2845
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L8H26	US3132L8H264		FGV82949	20695
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L8T31	US3132L8T319		FGV83270	8366
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L93U7	US3132L93U79		FGV84411	1772
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L9HB4	US3132L9HB43		FGV83826	592
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L9KW4	US3132L9KW43		FGV83909	4510
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L9UG8	US3132L9UG82		FGV84183	138
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132L9V69	US3132L9V693		FGV84237	9466
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132LA2L5	US3132LA2L53		FGV85279	5044
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132LANJ7	US3132LANJ77		FGV84893	827
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAS94	US3132LAS945	BH4KPN2	FGV85044	6656
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAUF7	US3132LAUF72		FGV85082	300
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAV82	US3132LAV824		FGV85139	4096
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAW32	US3132LAW327		FGV85166	57947

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAWV0	US3132LAWV05		FGV85160	6608
MBB	FHLMC GOLD 30YR GIANT	3132XCR98	US3132XCR989		FGG67712	5829
MBB	FHLMC GOLD 30YR GIANT	3132XCRX5	US3132XCRX53		FGG67702	319
MBB	FHLMC GOLD 30YR GIANT	3132XCSA4	US3132XCSA42		FGG67713	7361
MBB	FHLMC GOLD 30YR GIANT	3132XCSD8	US3132XCSD80		FGG67716	8706
MBB	FHLMC GOLD 30YR GIANT	31335A4D7	US31335A4D70		FGG60820	10878
MBB	FHLMC GOLD 30YR GIANT	31335A5B0	US31335A5B06		FGG60842	1200
MBB	FHLMC GOLD 30YR GIANT	31335A5G9	US31335A5G92		FGG60847	339
MBB	FHLMC GOLD 30YR GIANT	31335A5Y0	US31335A5Y09		FGG60863	1241
MBB	FHLMC GOLD 30YR GIANT	31335A6G8	US31335A6G83		FGG60871	2276
MBB	FHLMC GOLD 30YR GIANT	31335ABE7	US31335ABE73		FGG60037	1347
MBB	FHLMC GOLD 30YR GIANT	31335AEV6	US31335AEV61		FGG60148	1599
MBB	FHLMC GOLD 30YR GIANT	31335AF45	US31335AF457		FGG60187	23
MBB	FHLMC GOLD 30YR GIANT	31335AGJ1	US31335AGJ16		FGG60201	3087
MBB	FHLMC GOLD 30YR GIANT	31335AHU5	US31335AHU51		FGG60243	8557
MBB	FHLMC GOLD 30YR GIANT	31335ALX4	US31335ALX45	BD919T6	FGG60342	4621
MBB	FHLMC GOLD 30YR GIANT	31335AMK1	US31335AMK15		FGG60362	317
MBB	FHLMC GOLD 30YR GIANT	31335ANR5	US31335ANR58		FGG60400	4334
MBB	FHLMC GOLD 30YR GIANT	31335AQ92	US31335AQ926		FGG60480	14
MBB	FHLMC GOLD 30YR GIANT	31335AQL5	US31335AQL51		FGG60459	7864
MBB	FHLMC GOLD 30YR GIANT	31335AUE6	US31335AUE62		FGG60581	6340
MBB	FHLMC GOLD 30YR GIANT	31335AUF3	US31335AUF38		FGG60582	8124
MBB	FHLMC GOLD 30YR GIANT	31335AVH8	US31335AVH84		FGG60616	450
MBB	FHLMC GOLD 30YR GIANT	31335AY69	US31335AY698		FGG60733	2700
MBB	FHLMC GOLD 30YR GIANT	31335AY85	US31335AY854		FGG60735	8692
MBB	FHLMC GOLD 30YR GIANT	31335AYG7	US31335AYG74		FGG60711	745
MBB	FHLMC GOLD 30YR GIANT	31335AYJ1	US31335AYJ14		FGG60713	2584
MBB	FHLMC GOLD 30YR GIANT	31335AYT9	US31335AYT95	BDD0TN3	FGG60722	21048
MBB	FHLMC GOLD 30YR GIANT	31335AYV4	US31335AYV42		FGG60724	827
MBB	FHLMC GOLD 30YR GIANT	31335AZR2	US31335AZR21		FGG60752	579

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR GIANT	31335B5Z5	US31335B5Z55		FGG61764	52
MBB	FHLMC GOLD 30YR GIANT	31335B7C4	US31335B7C43		FGG61791	2521
MBB	FHLMC GOLD 30YR GIANT	31335BA89	US31335BA894		FGG60931	1257
MBB	FHLMC GOLD 30YR GIANT	31335BAA4	US31335BAA44		FGG60901	8
MBB	FHLMC GOLD 30YR GIANT	31335BAU0	US31335BAU08		FGG60919	2690
MBB	FHLMC GOLD 30YR GIANT	31335BC20	US31335BC205	BF59J98	FGG60989	5432
MBB	FHLMC GOLD 30YR GIANT	31335BC38	US31335BC387		FGG60990	1010
MBB	FHLMC GOLD 30YR GIANT	31335BCZ7	US31335BCZ76		FGG60988	18284
MBB	FHLMC GOLD 30YR GIANT	31335BFZ4	US31335BFZ40		FGG61084	789
MBB	FHLMC GOLD 30YR GIANT	31335BKG0	US31335BKG04		FGG61195	146
MBB	FHLMC GOLD 30YR GIANT	31335BKK1	US31335BKK16		FGG61198	3357
MBB	FHLMC GOLD 30YR GIANT	31335BKV7	US31335BKV70		FGG61208	339
MBB	FHLMC GOLD 30YR GIANT	31335BLL8	US31335BLL89		FGG61231	2482
MBB	FHLMC GOLD 30YR GIANT	31335BLS3	US31335BLS33		FGG61237	675
MBB	FHLMC GOLD 30YR GIANT	31335BM78	US31335BM782		FGG61282	2580
MBB	FHLMC GOLD 30YR GIANT	31335BMC7	US31335BMC71		FGG61255	275
MBB	FHLMC GOLD 30YR GIANT	31335BME3			FGG61257	18328
MBB	FHLMC GOLD 30YR GIANT	31335BMZ6	US31335BMZ66		FGG61276	220
MBB	FHLMC GOLD 30YR GIANT	31335BNL6	US31335BNL61		FGG61295	8881
MBB	FHLMC GOLD 30YR GIANT	31335BNP7	US31335BNP75		FGG61298	1581
MBB	FHLMC GOLD 30YR GIANT	31335BP83	US31335BP835		FGG61347	925
MBB	FHLMC GOLD 30YR GIANT	31335BPG5	US31335BPG58		FGG61323	8047
MBB	FHLMC GOLD 30YR GIANT	31335BPY6	US31335BPY64		FGG61339	3114
MBB	FHLMC GOLD 30YR GIANT	31335BQS8	US31335BQS87		FGG61365	269
MBB	FHLMC GOLD 30YR GIANT	31335BQZ2	US31335BQZ21		FGG61372	28
MBB	FHLMC GOLD 30YR GIANT	31335BR65	US31335BR658		FGG61409	910
MBB	FHLMC GOLD 30YR GIANT	31335BRK4	US31335BRK43		FGG61390	10754
MBB	FHLMC GOLD 30YR GIANT	31335BSE7	US31335BSE73		FGG61417	3725
MBB	FHLMC GOLD 30YR GIANT	31335BT30			FGG61470	10638
MBB	FHLMC GOLD 30YR GIANT	31335BW93	US31335BW930		FGG61572	2897
MBB	FHLMC GOLD 30YR GIANT	31335BWS1	US31335BWS14		FGG61557	6126

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FHLMC GOLD 30YR GIANT	31335BYT7	US31335BYT78		FGG61622	5146
MBB	FHLMC GOLD 30YR GIANT	31335BZJ8	US31335BZJ87		FGG61645	6970
MBB	FHLMC GOLD 30YR GIANT	31335CAH7	US31335CAH79		FGG61808	16556
MBB	FHLMC GOLD 30YR GIANT	31335CAQ7	US31335CAQ78		FGG61815	1697
MBB	FHLMC GOLD 30YR GIANT	31335CB78	US31335CB783		FGG61862	3891
MBB	FHLMC GOLD 30YR GIANT	31335CBP8	US31335CBP86		FGG61846	186
MBB	FHLMC GOLD 30YR GIANT	31335CC36	US31335CC369		FGG61890	1171
MBB	FHLMC GOLD 30YR GIANT	31335CEA8	US31335CEA80		FGG61929	2655
MBB	FHLMC GOLD 30YR REVERSE REMIC GIAN	3132FCA21	US3132FCA214		FGZ40025	291
MBB	FN 5/1 12M LIBOR ARM	3138WSRC4	US3138WSRC48		FNAT4982	2028
MBB	FN 5/1 12M Libor ARM	3138AHPM2	US3138AHPM21		FNAI4027	1407
MBB	FN 5/1 12M Libor ARM	3138ATUD0	US3138ATUD05		FNAJ2379	6209
MBB	FN 5/1 12M Libor ARM	3138E4YL9	US3138E4YL96		FNAK0714	6336
MBB	FN 5/1 12M Libor ARM	3138EGBC7	US3138EGBC75		FNAL0034	5801
MBB	FN 7/1 12M Libor ARM	3138ASL75	US3138ASL751		FNAJ1249	567
MBB	FN 7/1 12M Libor ARM	3138M5FB0	US3138M5FB02		FNAP1961	8278
MBB	FN 7/1 12M Libor ARM	3138WRWL0	US3138WRWL09		FNAT4250	4552
MBB	FN30 ARM	31412K7M8	US31412K7M80		FN928000	186
MBB	FNMA 10YR	31417A6A2	US31417A6A28		FNAB4464	72
MBB	FNMA 10YR	31417Y4T1	US31417Y4T11		FNMA0833	1146
MBB	FNMA 10YR	31417Y6B8	US31417Y6B84		FNMA0865	338
MBB	FNMA 10YR	31417YX85	US31417YX852		FNMA0702	24
MBB	FNMA 10YR	31417YXR3	US31417YXR34		FNMA0687	27
MBB	FNMA 10YR	31417YZD2	US31417YZD20		FNMA0739	30
MBB	FNMA 10YR	31418ADU9	US31418ADU97		FNMA1014	16
MBB	FNMA 10YR	31418DKE1	US31418DKE12		FNMA3892	90
MBB	FNMA 15YR	31371NHM0	US31371NHM02		FN256836	17
MBB	FNMA 15YR	31371NV28	US31371NV288		FN257233	58
MBB	FNMA 15YR	31371PB90	US31371PB905		FN257564	24
MBB	FNMA 15YR	31371PBT6	US31371PBT66		FN257550	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138A1L33	US3138A1L334		FNAH0345	61
MBB	FNMA 15YR	3138A1VZ1	US3138A1VZ11		FNAH0631	181
MBB	FNMA 15YR	3138A2NX3	US3138A2NX38		FNAH1305	251
MBB	FNMA 15YR	3138A34P9	US3138A34P91		FNAH2629	1205
MBB	FNMA 15YR	3138A4Y58	US3138A4Y588	B959CN1	FNAH3431	671
MBB	FNMA 15YR	3138A7GV4	US3138A7GV42		FNAH5611	3125
MBB	FNMA 15YR	3138A7NS3	US3138A7NS30		FNAH5800	782
MBB	FNMA 15YR	3138A7W53	US3138A7W536		FNAH6067	185
MBB	FNMA 15YR	3138A8GJ9	US3138A8GJ96		FNAH6500	267
MBB	FNMA 15YR	3138A8KF2	US3138A8KF29		FNAH6593	44
MBB	FNMA 15YR	3138A8SR8	US3138A8SR84	B7LSV42	FNAH6827	315
MBB	FNMA 15YR	3138A9AM6	US3138A9AM62		FNAH7211	134
MBB	FNMA 15YR	3138A9BT0	US3138A9BT07		FNAH7249	10
MBB	FNMA 15YR	3138A9L93	US3138A9L931		FNAH7551	3725
MBB	FNMA 15YR	3138A9VZ4	US3138A9VZ47		FNAH7831	1709
MBB	FNMA 15YR	3138A9YX6	US3138A9YX61		FNAH7925	262
MBB	FNMA 15YR	3138A9YZ1	US3138A9YZ10		FNAH7927	617
MBB	FNMA 15YR	3138ABM30	US3138ABM300		FNAH9377	29
MBB	FNMA 15YR	3138ADSR7	US3138ADSR76		FNAI0527	99
MBB	FNMA 15YR	3138ADU86	US3138ADU861		FNAI0606	21
MBB	FNMA 15YR	3138AF2L3	US3138AF2L37		FNAI2578	105
MBB	FNMA 15YR	3138AFKQ2	US3138AFKQ24		FNAI2102	361
MBB	FNMA 15YR	3138AGKM9	US3138AGKM92		FNAI2999	159
MBB	FNMA 15YR	3138AJH21	US3138AJH212		FNAI4748	455
MBB	FNMA 15YR	3138AJMD1	US3138AJMD15		FNAI4855	12417
MBB	FNMA 15YR	3138AK2G3	US3138AK2G34		FNAI6174	79
MBB	FNMA 15YR	3138AKEB1	US3138AKEB14		FNAI5529	4645
MBB	FNMA 15YR	3138AKYA1	US3138AKYA11		FNAI6104	63
MBB	FNMA 15YR	3138ALNP8	US3138ALNP81		FNAI6697	156
MBB	FNMA 15YR	3138AMGU3	US3138AMGU33		FNAI7410	49
MBB	FNMA 15YR	3138AMGW9	US3138AMGW98		FNAI7412	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138AMXU4	US3138AMXU4 0		FNAI7890	21
MBB	FNMA 15YR	3138AP3B2	US3138AP3B2 9		FNAI9793	743
MBB	FNMA 15YR	3138ASS78	US3138ASS78 0	B8DXKZ6	FNAJ1441	1508
MBB	FNMA 15YR	3138ASXQ0	US3138ASXQ0 8		FNAJ1586	79
MBB	FNMA 15YR	3138ATFL9	US3138ATFL9 5		FNAJ1970	79
MBB	FNMA 15YR	3138AVRP2	US3138AVRP2 8		FNAJ4093	861
MBB	FNMA 15YR	3138AW4V2	US3138AW4V2 0		FNAJ5335	620
MBB	FNMA 15YR	3138AW4W0	US3138AW4W0 3		FNAJ5336	1509
MBB	FNMA 15YR	3138E0SD2	US3138E0SD2 3		FNAJ7715	10294
MBB	FNMA 15YR	3138E0SF7	US3138E0SF7 0	B96JPR5	FNAJ7717	827
MBB	FNMA 15YR	3138E1DX2	US3138E1DX2 5		FNAJ8217	180
MBB	FNMA 15YR	3138E2AZ8	US3138E2AZ8 2		FNAJ9023	265
MBB	FNMA 15YR	3138E2MD4	US3138E2MD4 3		FNAJ9355	10347
MBB	FNMA 15YR	3138E4AF8	US3138E4AF8 4		FNAK0005	223
MBB	FNMA 15YR	3138E4AG6	US3138E4AG6 7		FNAK0006	121
MBB	FNMA 15YR	3138E67H3	US3138E67H3 0		FNAK2695	101
MBB	FNMA 15YR	3138E7HS6	US3138E7HS6 3		FNAK2940	71
MBB	FNMA 15YR	3138E8KU5	US3138E8KU5 5		FNAK3906	119
MBB	FNMA 15YR	3138E8XP2	US3138E8XP2 4		FNAK4285	93
MBB	FNMA 15YR	3138EADR5	US3138EADR5 6		FNAK5511	146
MBB	FNMA 15YR	3138EBRE7	US3138EBRE7 0		FNAK6784	12
MBB	FNMA 15YR	3138EBRN7	US3138EBRN7 9		FNAK6792	4396
MBB	FNMA 15YR	3138ECFT5	US3138ECFT5 0		FNAK7377	316
MBB	FNMA 15YR	3138ECGA5	US3138ECGA5 0		FNAK7392	1728
MBB	FNMA 15YR	3138EEBP3	US3138EEBP3 1		FNAK9045	148
MBB	FNMA 15YR	3138EG5C4	US3138EG5C4 3		FNAL0842	7450
MBB	FNMA 15YR	3138EGH72	US3138EGH72 3		FNAL0253	310
MBB	FNMA 15YR	3138EGKU7	US3138EGKU7 2		FNAL0306	298
MBB	FNMA 15YR	3138EHMJ8	US3138EHMJ8 2		FNAL1260	61
MBB	FNMA 15YR	3138EHRM6	US3138EHRM6 6		FNAL1391	1188
MBB	FNMA 15YR	3138EHUV2	US3138EHUV2 9		FNAL1495	220

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31403DHK8	US31403DHK8 1		FN745534	52
MBB	FNMA 15YR	31409BDG9	US31409BDG9 5		FN866003	780
MBB	FNMA 15YR	31409GHQ2	US31409GHQ2 9		FN870639	68
MBB	FNMA 15YR	31409WXR7	US31409WXR7 7		FN880988	44
MBB	FNMA 15YR	31409X3U1	US31409X3U1 8		FN882011	115
MBB	FNMA 15YR	31410CZ21	US31410CZ21 3		FN885561	123
MBB	FNMA 15YR	31410FFD2	US31410FFD2 4		FN887664	69
MBB	FNMA 15YR	31410GFD0	US31410GFD0 7	B445SG0	FN888564	18
MBB	FNMA 15YR	31410GGB3	US31410GGB3 2		FN888594	17
MBB	FNMA 15YR	31410GZG1	US31410GZG1 8		FN889143	149
MBB	FNMA 15YR	31410K3V4	US31410K3V4 6		FN890112	1497
MBB	FNMA 15YR	31410K4T8	US31410K4T8 0		FN890134	1218
MBB	FNMA 15YR	31410KAY0	US31410KAY0 1		FN889323	94
MBB	FNMA 15YR	31410KDD3	US31410KDD3 7		FN889400	1205
MBB	FNMA 15YR	31410LAF9	US31410LAF9 4		FN890206	17
MBB	FNMA 15YR	31410LAQ5	US31410LAQ5 9		FN890215	585
MBB	FNMA 15YR	31410LB84	US31410LB84 3		FN890263	288
MBB	FNMA 15YR	31410MZP8	US31410MZP8 4		FN891850	33
MBB	FNMA 15YR	31410QCE9	US31410QCE9 8		FN893869	47
MBB	FNMA 15YR	31410TDG7	US31410TDG7 6		FN896603	37
MBB	FNMA 15YR	31410TMJ1	US31410TMJ1 5		FN896861	59
MBB	FNMA 15YR	31410TMS1	US31410TMS1 4		FN896869	51
MBB	FNMA 15YR	31410XAB2	US31410XAB2 9		FN900102	66
MBB	FNMA 15YR	31411A5K7	US31411A5K7 9		FN902750	105
MBB	FNMA 15YR	31411JUY0	US31411JUY0 9		FN909699	18
MBB	FNMA 15YR	31411JXW1	US31411JXW1 6		FN909793	117
MBB	FNMA 15YR	31411S5Z5	US31411S5Z5 8		FN914464	176
MBB	FNMA 15YR	31412LL24	US31412LL24 4		FN928345	67
MBB	FNMA 15YR	31412M2F4	US31412M2F4 9		FN929674	24
MBB	FNMA 15YR	31412M3T3	US31412M3T3 4		FN929710	19039
MBB	FNMA 15YR	31412MM62	US31412MM62 0		FN929281	138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31412MXM5	US31412MXM5 3		FN929584	53
MBB	FNMA 15YR	31412N4K9	US31412N4K9 7		FN930626	91
MBB	FNMA 15YR	31412N4L7	US31412N4L7 0		FN930627	52
MBB	FNMA 15YR	31412Q4X4	US31412Q4X4 6		FN932438	115
MBB	FNMA 15YR	31412QEL9	US31412QEL9 5		FN931739	52
MBB	FNMA 15YR	31412QEM7	US31412QEM7 8		FN931740	36
MBB	FNMA 15YR	31412QEQ8	US31412QEQ8 2		FN931743	35
MBB	FNMA 15YR	31412QSE0	US31412QSE0 7		FN932117	53
MBB	FNMA 15YR	31412RFW2	US31412RFW2 5		FN932681	105
MBB	FNMA 15YR	31412RLX3	US31412RLX3 4		FN932842	248
MBB	FNMA 15YR	31412S7M1	US31412S7M1 8		FN933900	194
MBB	FNMA 15YR	31412TUZ4	US31412TUZ4 7		FN934500	43
MBB	FNMA 15YR	31412U7D6	US31412U7D6 4		FN935692	58
MBB	FNMA 15YR	31412UA34	US31412UA34 7		FN934826	17
MBB	FNMA 15YR	31412VBT4	US31412VBT4 4		FN935750	26
MBB	FNMA 15YR	31412VC89	US31412VC89 5		FN935795	261
MBB	FNMA 15YR	31413KSZ5	US31413KSZ5 6		FN947936	134
MBB	FNMA 15YR	31413MNA1	US31413MNA1 7		FN949585	420
MBB	FNMA 15YR	31414CV47	US31414CV47 9		FN962435	37
MBB	FNMA 15YR	31414DGW0	US31414DGW0 2		FN962913	75
MBB	FNMA 15YR	31414DQ74	US31414DQ74 1		FN963178	16
MBB	FNMA 15YR	31414EXW9	US31414EXW9 1		FN964293	15
MBB	FNMA 15YR	31414KTE0	US31414KTE0 0		FN968649	113
MBB	FNMA 15YR	31414M4W3	US31414M4W3 4		FN970737	50
MBB	FNMA 15YR	31414MWH5	US31414MWH5 9		FN970548	91
MBB	FNMA 15YR	31414QLM7	US31414QLM7 7		FN972932	75
MBB	FNMA 15YR	31414RGQ2	US31414RGQ2 0		FN973707	220
MBB	FNMA 15YR	31414RRM9	US31414RRM9 6		FN973992	361
MBB	FNMA 15YR	31414SEU3	US31414SEU3 3		FN974547	138
MBB	FNMA 15YR	31415A6H9	US31415A6H9 0		FN981572	185
MBB	FNMA 15YR	31415AWP2	US31415AWP2 9		FN981354	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31415BXU8	US31415BXU8 7		FN982291	150
MBB	FNMA 15YR	31415CMY0	US31415CMY0 2		FN982875	38
MBB	FNMA 15YR	31415LMC8	US31415LMC8 0		FN983355	44
MBB	FNMA 15YR	31415LVZ7	US31415LVZ7 4		FN983632	31
MBB	FNMA 15YR	31415SXW7	US31415SXW7 8		FN988193	33
MBB	FNMA 15YR	31415VZW8	US31415VZW8 9		FN990957	17
MBB	FNMA 15YR	31415VZY4	US31415VZY4 6		FN990959	2384
MBB	FNMA 15YR	31415W7K3	US31415W7K3 1		FN991998	178
MBB	FNMA 15YR	31415YLK3	US31415YLK3 7		FN993230	39
MBB	FNMA 15YR	31416BHH4	US31416BHH4 2		FN994932	1843
MBB	FNMA 15YR	31416BY36	US31416BY36 3		FN995430	57
MBB	FNMA 15YR	31416BZ27	US31416BZ27 9		FN995461	69
MBB	FNMA 15YR	31416CEW2	US31416CEW2 9		FN995749	58
MBB	FNMA 15YR	31416CMH6	US31416CMH6 9		FN995960	10968
MBB	FNMA 15YR	31416HYV1	US31416HYV1 3		FNAA0723	63
MBB	FNMA 15YR	31416JEJ6	US31416JEJ6 0		FNAA1036	45
MBB	FNMA 15YR	31416JWW7	US31416JWW7 9		FNAA1560	68
MBB	FNMA 15YR	31416KMS4	US31416KMS4 1		FNAA2168	170
MBB	FNMA 15YR	31416KWZ7	US31416KWZ7 3		FNAA2463	88
MBB	FNMA 15YR	31416KZQ4	US31416KZQ4 8		FNAA2550	19
MBB	FNMA 15YR	31416LYV2	US31416LYV2 5		FNAA3423	11417
MBB	FNMA 15YR	31416MYM0	US31416MYM0 9		FNAA4315	3804
MBB	FNMA 15YR	31416ND41	US31416ND41 2		FNAA4622	72
MBB	FNMA 15YR	31416PEE3	US31416PEE3 4		FNAA5532	47
MBB	FNMA 15YR	31416PEF0	US31416PEF0 9		FNAA5533	322
MBB	FNMA 15YR	31416PFD4	US31416PFD4 2		FNAA5563	62
MBB	FNMA 15YR	31416PVL8	US31416PVL8 3		FNAA6018	86
MBB	FNMA 15YR	31416QMN2	US31416QMN2 4		FNAA6664	92
MBB	FNMA 15YR	31416QSW6	US31416QSW6 8		FNAA6832	46
MBB	FNMA 15YR	31416RFH1	US31416RFH1 2		FNAA7367	8451
MBB	FNMA 15YR	31416RTG8	US31416RTG8 2		FNAA7750	156

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31416T2N8	US31416T2N86		FNAA9780	412
MBB	FNMA 15YR	31416TPU7	US31416TPU78		FNAA9434	209
MBB	FNMA 15YR	31416TR68	US31416TR682		FNAA9508	117
MBB	FNMA 15YR	31416TSY6	US31416TSY63		FNAA9534	118
MBB	FNMA 15YR	31416VTH7	US31416VTH77		FNAB0551	1319
MBB	FNMA 15YR	31416WUW0	US31416WUW09		FNAB1496	5406
MBB	FNMA 15YR	31416WX72	US31416WX726		FNAB1601	331
MBB	FNMA 15YR	31416XEF3	US31416XEF33		FNAB1933	206
MBB	FNMA 15YR	31416XEK2	US31416XEK28		FNAB1937	282
MBB	FNMA 15YR	31416XEP1	US31416XEP15		FNAB1941	4483
MBB	FNMA 15YR	31416XH60	US31416XH602		FNAB2052	339
MBB	FNMA 15YR	31416XLG3	US31416XLG33		FNAB2126	2069
MBB	FNMA 15YR	31416XLJ7	US31416XLJ71		FNAB2128	188
MBB	FNMA 15YR	31416XYQ7	US31416XYQ77		FNAB2518	223
MBB	FNMA 15YR	31416Y5R5	US31416Y5R55		FNAB3555	33177
MBB	FNMA 15YR	31416YDE5	US31416YDE59		FNAB2800	38
MBB	FNMA 15YR	31416YK23	US31416YK232		FNAB3012	89
MBB	FNMA 15YR	31416YYD4	US31416YYD48		FNAB3407	12
MBB	FNMA 15YR	31417AJE0	US31417AJE01		FNAB3860	3093
MBB	FNMA 15YR	31417AKN8	US31417AKN80		FNAB3900	1241
MBB	FNMA 15YR	31417AMD8	US31417AMD80		FNAB3955	67
MBB	FNMA 15YR	31417BFK8	US31417BFK89		FNAB4669	1241
MBB	FNMA 15YR	31417BG92	US31417BG921		FNAB4723	1118
MBB	FNMA 15YR	31417BHE0	US31417BHE02		FNAB4728	48
MBB	FNMA 15YR	31417J5F3	US31417J5F33		FNAC0845	44
MBB	FNMA 15YR	31417JDP2	US31417JDP21		FNAC0109	58
MBB	FNMA 15YR	31417JNT3	US31417JNT33		FNAC0401	13
MBB	FNMA 15YR	31417JQG8	US31417JQG84		FNAC0454	22
MBB	FNMA 15YR	31417JSM3	US31417JSM35		FNAC0523	90
MBB	FNMA 15YR	31417JTR1	US31417JTR13		FNAC0559	129
MBB	FNMA 15YR	31417K3E5	US31417K3E59		FNAC1696	57

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31417K5V5	US31417K5V56		FNAC1759	175
MBB	FNMA 15YR	31417L6F7	US31417L6F79		FNAC2669	440
MBB	FNMA 15YR	31417LGW9	US31417LGW90		FNAC2012	19
MBB	FNMA 15YR	31417MCV3	US31417MCV37		FNAC2783	216
MBB	FNMA 15YR	31417NAR2	US31417NAR26		FNAC3615	58
MBB	FNMA 15YR	31417NJZ5	US31417NJZ50		FNAC3879	49
MBB	FNMA 15YR	31417QTY0	US31417QTY07		FNAC5066	37
MBB	FNMA 15YR	31417SCT5	US31417SCT50		FNAC5481	60
MBB	FNMA 15YR	31417SJP6	US31417SJP65		FNAC5669	63
MBB	FNMA 15YR	31417STQ3	US31417STQ39		FNAC5958	53
MBB	FNMA 15YR	31417TN79	US31417TN796		FNAC6713	175
MBB	FNMA 15YR	31417TRJ9	US31417TRJ96		FNAC6788	146
MBB	FNMA 15YR	31417TV96	US31417TV963		FNAC6939	203
MBB	FNMA 15YR	31417UYW9	US31417UYW97		FNAC7924	6442
MBB	FNMA 15YR	31417VUG6	US31417VUG66		FNAC8682	117
MBB	FNMA 15YR	31417W7K1	US31417W7K11		FNAC9897	113
MBB	FNMA 15YR	31417WGP0	US31417WGP05		FNAC9205	87
MBB	FNMA 15YR	31417Y2C0	US31417Y2C04		FNMA0770	234
MBB	FNMA 15YR	31417Y3H8	US31417Y3H81		FNMA0799	255
MBB	FNMA 15YR	31417YLE5	US31417YLE58		FNMA0324	118
MBB	FNMA 15YR	31417YTF4	US31417YTF42		FNMA0549	115
MBB	FNMA 15YR	31417YUW5	US31417YUW55		FNMA0596	92
MBB	FNMA 15YR	31417YW78	US31417YW789		FNMA0669	142
MBB	FNMA 15YR	31417YYT8	US31417YYT80		FNMA0721	163
MBB	FNMA 15YR	31418ABY3	US31418ABY38		FNMA0954	230
MBB	FNMA 15YR	31418ACU0	US31418ACU07		FNMA0982	117
MBB	FNMA 15YR	31418AEH7	US31418AEH77		FNMA1035	148
MBB	FNMA 15YR	31418M7C0	US31418M7C02		FNAD0890	155
MBB	FNMA 15YR	31418MHW5	US31418MHW55		FNAD0244	7525
MBB	FNMA 15YR	31418MQG0	US31418MQG05		FNAD0454	111
MBB	FNMA 15YR	31418MW24	US31418MW246		FNAD0664	671

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31418ND31	US31418ND319		FNAD1021	6752
MBB	FNMA 15YR	31418NDE7	US31418NDE76		FNAD1000	58
MBB	FNMA 15YR	31418NJC5	US31418NJC56		FNAD1158	382
MBB	FNMA 15YR	31418NMS6	US31418NMS61		FNAD1268	29
MBB	FNMA 15YR	31418NRG7	US31418NRG78		FNAD1386	74
MBB	FNMA 15YR	31418NV80	US31418NV808		FNAD1538	142
MBB	FNMA 15YR	31418NV98	US31418NV980		FNAD1539	75
MBB	FNMA 15YR	31418PYD1	US31418PYD13		FNAD2507	21
MBB	FNMA 15YR	31418PYF6	US31418PYF60		FNAD2509	10
MBB	FNMA 15YR	31418Q4J9	US31418Q4J90		FNAD3524	778
MBB	FNMA 15YR	31418QHZ9	US31418QHZ90		FNAD2947	58
MBB	FNMA 15YR	31418RBK6	US31418RBK68		FNAD3641	74
MBB	FNMA 15YR	31418RMU2	US31418RMU22		FNAD3970	59
MBB	FNMA 15YR	31418SHR3	US31418SHR31		FNAD4739	125
MBB	FNMA 15YR	31418SV97	US31418SV971		FNAD5139	40
MBB	FNMA 15YR	31418TNG8	US31418TNG84		FNAD5790	74
MBB	FNMA 15YR	31418U2K9	US31418U2K91		FNAD7077	6232
MBB	FNMA 15YR	31418UC28	US31418UC282		FNAD6388	204
MBB	FNMA 15YR	31418UC51	US31418UC514		FNAD6391	127
MBB	FNMA 15YR	31418UC69	US31418UC696		FNAD6392	316
MBB	FNMA 15YR	31418UJ54	US31418UJ543		FNAD6583	16
MBB	FNMA 15YR	31418VL91	US31418VL919		FNAD7551	44
MBB	FNMA 15YR	31418WDC1	US31418WDC10		FNAD8198	6622
MBB	FNMA 15YR	31418WLH1	US31418WLH15		FNAD8427	44
MBB	FNMA 15YR	31418XES3	US31418XES36		FNAD9144	76
MBB	FNMA 15YR	31418XZJ0	US31418XZJ08		FNAD9744	1164
MBB	FNMA 15YR	31418XZR2	US31418XZR24		FNAD9751	297
MBB	FNMA 15YR	31419A6R3	US31419A6R33		FNAE0879	8899
MBB	FNMA 15YR	31419A6X0	US31419A6X01		FNAE0885	1922
MBB	FNMA 15YR	31419ASG3	US31419ASG30		FNAE0518	402
MBB	FNMA 15YR	31419BC29	US31419BC298		FNAE0988	1278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31419BC52	US31419BC520		FNAE0991	5957
MBB	FNMA 15YR	31419BJT3	US31419BJT35		FNAE1173	1448
MBB	FNMA 15YR	31419BPC3	US31419BPC36		FNAE1318	190
MBB	FNMA 15YR	31419CVW0	US31419CVW09		FNAE2428	29
MBB	FNMA 15YR	31419DCB5	US31419DCB55		FNAE2765	55
MBB	FNMA 15YR	31419DEJ6	US31419DEJ63		FNAE2836	573
MBB	FNMA 15YR	31419F2X3	US31419F2X38		FNAE5289	1458
MBB	FNMA 15YR	31419GCZ5	US31419GCZ54		FNAE5487	2046
MBB	FNMA 15YR	31419GPR9	US31419GPR91		FNAE5831	14520
MBB	FNMA 15YR	31419J5H7	US31419J5H78		FNAE8047	10
MBB	FNMA 15YR	31419KK79	US31419KK797		FNAE8417	392
MBB	FNMA 15YR	31419KU78	US31419KU788		FNAE8705	232
MBB	FNMA 20YR	3138A2VH9	US3138A2VH95		FNAH1515	4150
MBB	FNMA 20YR	3138A46W0	US3138A46W07		FNAH3584	2160
MBB	FNMA 20YR	31417A6N4	US31417A6N49		FNAB4476	10140
MBB	FNMA 20YR	31417Y5E3	US31417Y5E33		FNMA0844	7036
MBB	FNMA 20YR	31417Y6Q5	US31417Y6Q53		FNMA0878	4966
MBB	FNMA 20YR	31417YWB9	US31417YWB90	B835B15	FNMA0641	2069
MBB	FNMA 20YR	31418ABT4	US31418ABT43	B961GN4	FNMA0949	4811
MBB	FNMA 30YR	313615BA3	US313615BA35		FN050433	229
MBB	FNMA 30YR	313615E28	US313615E287		FN050553	52
MBB	FNMA 30YR	313615HK5	US313615HK52		FN050634	118
MBB	FNMA 30YR	313615L53	US313615L530		FN050748	108
MBB	FNMA 30YR	313615SA5	US313615SA51		FN050913	27
MBB	FNMA 30YR	313615TC0	US313615TC09		FN050947	55
MBB	FNMA 30YR	313615TW6	US313615TW62		FN050965	246
MBB	FNMA 30YR	313615UR5	US313615UR58		FN050992	10
MBB	FNMA 30YR	313615US3	US313615US32		FN050993	407
MBB	FNMA 30YR	31365CZR1	US31365CZR14		FN124152	150
MBB	FNMA 30YR	31365D6N0	US31365D6N02		FN125177	989
MBB	FNMA 30YR	31365DD36	US31365DD362		FN124422	33

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31365DGW9	US31365DGW9 2		FN124513	915
MBB	FNMA 30YR	31365DJD8	US31365DJD8 4		FN124560	12
MBB	FNMA 30YR	31365DU86	US31365DU86 1		FN124907	225
MBB	FNMA 30YR	31365DW27	US31365DW27 1		FN124965	326
MBB	FNMA 30YR	31365EA60	US31365EA60 6		FN125229	28
MBB	FNMA 30YR	31365EBN2	US31365EBN2 2		FN125245	315
MBB	FNMA 30YR	31365EJ20	US31365EJ20 1		FN125481	78
MBB	FNMA 30YR	31366G6J1	US31366G6J1 7		FN148573	25
MBB	FNMA 30YR	31368H3E1	US31368H3E1 9		FN190797	318
MBB	FNMA 30YR	31368HB85	US31368HB85 8		FN190063	286
MBB	FNMA 30YR	31368HGT4	US31368HGT4 1		FN190210	25
MBB	FNMA 30YR	31368HJA2	US31368HJA2 3		FN190257	1453
MBB	FNMA 30YR	31368HJS3	US31368HJS3 1		FN190273	107
MBB	FNMA 30YR	31368HK44	US31368HK44 6		FN190315	459
MBB	FNMA 30YR	31368HK85	US31368HK85 9		FN190319	47
MBB	FNMA 30YR	31368HK93	US31368HK93 3		FN190320	3801
MBB	FNMA 30YR	31368HKK8	US31368HKK8 5		FN190298	51
MBB	FNMA 30YR	31368HKZ5	US31368HKZ5 4		FN190312	32
MBB	FNMA 30YR	31368HL35	US31368HL35 2		FN190346	36
MBB	FNMA 30YR	31368HLZ4	US31368HLZ4 6		FN190344	289
MBB	FNMA 30YR	31368HMB6	US31368HMB6 8	B3C9BY6	FN190354	18
MBB	FNMA 30YR	31368HMV2	US31368HMV2 3		FN190372	22350
MBB	FNMA 30YR	31368HMY6	US31368HMY6 1		FN190375	178
MBB	FNMA 30YR	31368HNG4	US31368HNG4 7	B3R6QK3	FN190391	69
MBB	FNMA 30YR	31368HNM1	US31368HNM1 5		FN190396	14
MBB	FNMA 30YR	31368HNV1	US31368HNV1 4	B4QBPM1	FN190404	447
MBB	FNMA 30YR	31368HWX7	US31368HWX7 8		FN190662	79
MBB	FNMA 30YR	31368HZG1	US31368HZG1 9		FN190743	796
MBB	FNMA 30YR	31369TN77	US31369TN77 3		FN220114	104
MBB	FNMA 30YR	31369W3X5	US31369W3X5 4		FN223214	52
MBB	FNMA 30YR	31370NQG4	US31370NQG4 2		FN236355	17

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31370TCZ4	US31370TCZ4 9		FN240488	13
MBB	FNMA 30YR	31371DAS6	US31371DAS6 2		FN248517	27
MBB	FNMA 30YR	31371EU52	US31371EU52 9		FN250004	29
MBB	FNMA 30YR	31371EWV3	US31371EWV3 7		FN250060	46
MBB	FNMA 30YR	31371EXP5	US31371EXP5 9		FN250086	32
MBB	FNMA 30YR	31371F3Z3	US31371F3Z3 8		FN251116	101
MBB	FNMA 30YR	31371F5B4	US31371F5B4 2		FN251142	27
MBB	FNMA 30YR	31371F7C0	US31371F7C0 7		FN251191	41
MBB	FNMA 30YR	31371FA51	US31371FA51 0		FN250328	11
MBB	FNMA 30YR	31371FAH5	US31371FAH5 5		FN250308	52
MBB	FNMA 30YR	31371FB43	US31371FB43 5		FN250359	60
MBB	FNMA 30YR	31371FBH4	US31371FBH4 7		FN250340	57
MBB	FNMA 30YR	31371FBN1	US31371FBN1 5		FN250345	147
MBB	FNMA 30YR	31371FBT8	US31371FBT8 4		FN250350	379
MBB	FNMA 30YR	31371FDP4	US31371FDP4 5		FN250410	128
MBB	FNMA 30YR	31371FDT6	US31371FDT6 6		FN250414	570
MBB	FNMA 30YR	31371FE99	US31371FE99 1		FN250460	34
MBB	FNMA 30YR	31371FFB3	US31371FFB3 1		FN250462	73
MBB	FNMA 30YR	31371FGU0	US31371FGU0 3		FN250511	283
MBB	FNMA 30YR	31371FH47	US31371FH47 3		FN250551	54
MBB	FNMA 30YR	31371FLW0	US31371FLW0 4		FN250641	75
MBB	FNMA 30YR	31371FQU9	US31371FQU9 2		FN250767	24
MBB	FNMA 30YR	31371FT85	US31371FT85 8		FN250875	19
MBB	FNMA 30YR	31371FW65	US31371FW65 4		FN250969	40
MBB	FNMA 30YR	31371G5U0	US31371G5U0 5		FN252059	32
MBB	FNMA 30YR	31371GDB3	US31371GDB3 2		FN251298	40
MBB	FNMA 30YR	31371GEF3	US31371GEF3 7		FN251334	21
MBB	FNMA 30YR	31371GMS6	US31371GMS6 5		FN251569	210
MBB	FNMA 30YR	31371GN63	US31371GN63 6		FN251613	111
MBB	FNMA 30YR	31371HAL2	US31371HAL2 4		FN252111	31
MBB	FNMA 30YR	31371HCR7	US31371HCR7 5		FN252180	27

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31371HDR6	US31371HDR6 6		FN252212	259
MBB	FNMA 30YR	31371HHQ4	US31371HHQ4 8		FN252339	101
MBB	FNMA 30YR	31371HHR2	US31371HHR2 1		FN252340	172
MBB	FNMA 30YR	31371HHT8	US31371HHT8 6		FN252342	188
MBB	FNMA 30YR	31371HLT3	US31371HLT3 1		FN252438	28
MBB	FNMA 30YR	31371HLU0	US31371HLU0 4		FN252439	120
MBB	FNMA 30YR	31371HNP9	US31371HNP9 0		FN252498	71
MBB	FNMA 30YR	31371HQX9	US31371HQX9 7		FN252570	111
MBB	FNMA 30YR	31371HTB4	US31371HTB4 1		FN252646	16
MBB	FNMA 30YR	31371HVG0	US31371HVG0 0		FN252715	130
MBB	FNMA 30YR	31371HXXH6	US31371HXXH6 4		FN252780	106
MBB	FNMA 30YR	31371J3A0	US31371J3A0 5		FN253793	143
MBB	FNMA 30YR	31371J3D4	US31371J3D4 4		FN253796	1238
MBB	FNMA 30YR	31371J7A6	US31371J7A6 8		FN253889	175
MBB	FNMA 30YR	31371JL36	US31371JL36 0		FN253346	320
MBB	FNMA 30YR	31371JL44	US31371JL44 4		FN253347	77
MBB	FNMA 30YR	31371JWB6	US31371JWB6 9		FN253642	37
MBB	FNMA 30YR	31371K2Z3	US31371K2Z3 9		FN254692	1466
MBB	FNMA 30YR	31371K7E5	US31371K7E5 4		FN254793	3832
MBB	FNMA 30YR	31371KDL2	US31371KDL2 6		FN254007	1023
MBB	FNMA 30YR	31371KEX5	US31371KEX5 4		FN254050	293
MBB	FNMA 30YR	31371KHU8	US31371KHU8 8		FN254143	335
MBB	FNMA 30YR	31371KKJ9	US31371KKJ9 6		FN254197	122
MBB	FNMA 30YR	31371KKK6	US31371KKK6 9		FN254198	337
MBB	FNMA 30YR	31371KKL4	US31371KKL4 3		FN254199	53
MBB	FNMA 30YR	31371KLU3	US31371KLU3 3		FN254239	1198
MBB	FNMA 30YR	31371KQ87	US31371KQ87 0		FN254379	33
MBB	FNMA 30YR	31371KR37	US31371KR37 3		FN254406	112
MBB	FNMA 30YR	31371KSD4	US31371KSD4 5		FN254416	30
MBB	FNMA 30YR	31371KTD3	US31371KTD3 6		FN254448	869
MBB	FNMA 30YR	31371KVF5	US31371KVF5 5		FN254514	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31371KWJ6	US31371KWJ6 8		FN254549	679
MBB	FNMA 30YR	31371KWV9	US31371KWV9 6		FN254560	85
MBB	FNMA 30YR	31371L4Q9	US31371L4Q9 3		FN255631	59
MBB	FNMA 30YR	31371L6G9	US31371L6G9 3		FN255671	58
MBB	FNMA 30YR	31371LDH9	US31371LDH9 6		FN254904	2883
MBB	FNMA 30YR	31371LDJ5	US31371LDJ5 2		FN254905	95
MBB	FNMA 30YR	31371LEX3	US31371LEX3 8		FN254950	23
MBB	FNMA 30YR	31371LFZ7	US31371LFZ7 6		FN254984	226
MBB	FNMA 30YR	31371LGJ2	US31371LGJ2 6		FN255001	177
MBB	FNMA 30YR	31371LJS9	US31371LJS9 7		FN255073	206
MBB	FNMA 30YR	31371LQW2	US31371LQW2 7		FN255269	186
MBB	FNMA 30YR	31371LSB6	US31371LSB6 1		FN255314	101
MBB	FNMA 30YR	31371LVD8	US31371LVD8 0		FN255412	51
MBB	FNMA 30YR	31371LVE6	US31371LVE6 3		FN255413	57
MBB	FNMA 30YR	31371LWT2	US31371LWT2 4		FN255458	549
MBB	FNMA 30YR	31371LZR3	US31371LZR3 1		FN255552	38
MBB	FNMA 30YR	31371LZU6	US31371LZU6 9		FN255555	441
MBB	FNMA 30YR	31371M3W5	US31371M3W5 2		FN256513	32
MBB	FNMA 30YR	31371M6C6	US31371M6C6 1		FN256567	58
MBB	FNMA 30YR	31371MEQ6	US31371MEQ6 9	B0LX858	FN255843	58
MBB	FNMA 30YR	31371MGE1	US31371MGE1 2		FN255897	22
MBB	FNMA 30YR	31371MGH4	US31371MGH4 3	B1N9JG9	FN255900	175
MBB	FNMA 30YR	31371MJX6	US31371MJX6 5		FN255978	440
MBB	FNMA 30YR	31371MLB1	US31371MLB1 8		FN256022	537
MBB	FNMA 30YR	31371MMH7	US31371MMH7 8		FN256060	52
MBB	FNMA 30YR	31371MNS2	US31371MNS2 5	B7YMNY5	FN256101	97
MBB	FNMA 30YR	31371MWV5	US31371MWV5 2		FN256360	78
MBB	FNMA 30YR	31371NBC8	US31371NBC8 3	B1TR4P1	FN256635	353
MBB	FNMA 30YR	31371NCH6	US31371NCH6 1		FN256672	116
MBB	FNMA 30YR	31371NGG4	US31371NGG4 3		FN256799	117
MBB	FNMA 30YR	31371NHU2	US31371NHU2 8		FN256843	136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31371NKG9	US31371NKG9 6		FN256895	21
MBB	FNMA 30YR	31371NMH5	US31371NMH5 1		FN256960	15
MBB	FNMA 30YR	31371NN92	US31371NN92 1		FN257016	231
MBB	FNMA 30YR	31371NP25	US31371NP25 6		FN257041	89
MBB	FNMA 30YR	31371NP41	US31371NP41 3		FN257043	479
MBB	FNMA 30YR	31371NTS4	US31371NTS4 4	B2QN396	FN257161	36
MBB	FNMA 30YR	31371NUX1	US31371NUX1 0		FN257198	10
MBB	FNMA 30YR	31371NZP3	US31371NZP3 1		FN257350	22
MBB	FNMA 30YR	31371PBS8	US31371PBS8 3		FN257549	12
MBB	FNMA 30YR	31371PCG3	US31371PCG3 7		FN257571	13
MBB	FNMA 30YR	31371PCJ7	US31371PCJ7 5		FN257573	1118
MBB	FNMA 30YR	31372BDY3	US31372BDY3 9		FN267519	52
MBB	FNMA 30YR	31372BR28	US31372BR28 9		FN267905	65
MBB	FNMA 30YR	31372FZZ7	US31372FZZ7 9		FN271760	26
MBB	FNMA 30YR	31372MCG9	US31372MCG9 6		FN276471	11
MBB	FNMA 30YR	31372RQP3	US31372RQP3 7		FN280462	15
MBB	FNMA 30YR	31372VGW0	US31372VGW0 0		FN283813	260
MBB	FNMA 30YR	31373CQ75	US31373CQ75 8		FN289478	203
MBB	FNMA 30YR	31373EYG2	US31373EYG2 4		FN291511	10
MBB	FNMA 30YR	31373KPJ2	US31373KPJ2 4		FN295725	26
MBB	FNMA 30YR	31373PQJ0	US31373PQJ0 2		FN299357	12
MBB	FNMA 30YR	31373TSH4	US31373TSH4 0		FN303020	16
MBB	FNMA 30YR	31373TWR7	US31373TWR7 5		FN303156	196
MBB	FNMA 30YR	31373TXF2	US31373TXF2 9		FN303178	117
MBB	FNMA 30YR	31373TYU8	US31373TYU8 6		FN303223	190
MBB	FNMA 30YR	31373UBZ9	US31373UBZ9 3		FN303456	192
MBB	FNMA 30YR	31373UET0	US31373UET0 7		FN303546	21
MBB	FNMA 30YR	31373UEY9	US31373UEY9 1		FN303551	28
MBB	FNMA 30YR	31373UFC6	US31373UFC6 2		FN303563	26
MBB	FNMA 30YR	31373UKZ9	US31373UKZ9 2		FN303712	57
MBB	FNMA 30YR	31373UM53	US31373UM53 6		FN303780	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31373UNW3	US31373UNW3 5		FN303805	21
MBB	FNMA 30YR	31373UPM3	US31373UPM3 5		FN303828	31
MBB	FNMA 30YR	31373URD1	US31373URD1 8		FN303884	293
MBB	FNMA 30YR	31373URK5	US31373URK5 0		FN303890	42
MBB	FNMA 30YR	31374E2Q4	US31374E2Q4 5		FN312283	96
MBB	FNMA 30YR	31374F3R8	US31374F3R8 1		FN313208	116
MBB	FNMA 30YR	31374F6S3	US31374F6S3 8		FN313281	230
MBB	FNMA 30YR	31374FZ69	US31374FZ69 3		FN313165	26
MBB	FNMA 30YR	31374GBN6	US31374GBN6 0		FN313345	15
MBB	FNMA 30YR	31374GSG3	US31374GSG3 7		FN313819	20
MBB	FNMA 30YR	31374NA93	US31374NA93 0		FN318732	52
MBB	FNMA 30YR	31374PQ91	US31374PQ91 5		FN320080	82
MBB	FNMA 30YR	31374PQN0	US31374PQN0 5		FN320061	375
MBB	FNMA 30YR	31374TAT6	US31374TAT6 0		FN323218	152
MBB	FNMA 30YR	31374TFV6	US31374TFV6 1		FN323380	637
MBB	FNMA 30YR	31374TG78	US31374TG78 5		FN323422	283
MBB	FNMA 30YR	31374TGU7	US31374TGU7 9		FN323411	140
MBB	FNMA 30YR	31374TGV5	US31374TGV5 2		FN323412	135
MBB	FNMA 30YR	31374TH85	US31374TH85 8		FN323455	68
MBB	FNMA 30YR	31374TKM0	US31374TKM0 8		FN323500	204
MBB	FNMA 30YR	31374TL80	US31374TL80 1		FN323551	91
MBB	FNMA 30YR	31374TNG0	US31374TNG0 3		FN323591	163
MBB	FNMA 30YR	31374TRZ4	US31374TRZ4 8		FN323704	186
MBB	FNMA 30YR	31374TVZ9	US31374TVZ9 1		FN323832	183
MBB	FNMA 30YR	31374TW21	US31374TW21 2		FN323865	227
MBB	FNMA 30YR	31374TW39	US31374TW39 4		FN323866	76
MBB	FNMA 30YR	31374TXD6	US31374TXD6 1		FN323876	106
MBB	FNMA 30YR	31374UTB2	US31374UTB2 5		FN324646	25
MBB	FNMA 30YR	31374W2U5	US31374W2U5 8		FN326687	157
MBB	FNMA 30YR	31374XMM9	US31374XMM9 1		FN327164	52
MBB	FNMA 30YR	31375ALV9	US31375ALV9 7		FN328940	19

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31375BFN2	US31375BFN2 9		FN329673	16
MBB	FNMA 30YR	31375BUQ8	US31375BUQ8 4		FN330091	86
MBB	FNMA 30YR	31375DNW9	US31375DNW9 1		FN331705	19
MBB	FNMA 30YR	31375DVC4	US31375DVC4 6		FN331911	862
MBB	FNMA 30YR	31375F4Z8	US31375F4Z8 7		FN333940	310
MBB	FNMA 30YR	31375HKW3	US31375HKW3 3		FN335209	53
MBB	FNMA 30YR	31375JUY4	US31375JUY4 5		FN336399	23
MBB	FNMA 30YR	31375KGX9	US31375KGX9 0		FN336914	11
MBB	FNMA 30YR	31375KVN4	US31375KVN4 4		FN337321	180
MBB	FNMA 30YR	31375L6C4	US31375L6C4 9		FN338467	122
MBB	FNMA 30YR	31375LJC0	US31375LJC0 0		FN337859	55
MBB	FNMA 30YR	31375LN68	US31375LN68 6		FN338013	40
MBB	FNMA 30YR	31375LN76	US31375LN76 9		FN338014	54
MBB	FNMA 30YR	31375MW58	US31375MW58 6		FN339168	163
MBB	FNMA 30YR	31375QJJ4	US31375QJJ4 0		FN341465	53
MBB	FNMA 30YR	31375SQZ6	US31375SQZ6 4		FN343472	84
MBB	FNMA 30YR	31375VW66	US31375VW66 0		FN346369	12
MBB	FNMA 30YR	31376EN22	US31376EN22 6		FN353309	140
MBB	FNMA 30YR	31376FF69	US31376FF69 0		FN353989	157
MBB	FNMA 30YR	31376HXP3	US31376HXP3 6		FN356286	53
MBB	FNMA 30YR	31376KDR4	US31376KDR4 1		FN357512	93
MBB	FNMA 30YR	31376KMG8	US31376KMG8 4		FN357759	105
MBB	FNMA 30YR	31376KMJ2	US31376KMJ2 4		FN357761	102
MBB	FNMA 30YR	31376KNN2	US31376KNN2 7		FN357797	25
MBB	FNMA 30YR	31376UX58	US31376UX58 5		FN366200	24
MBB	FNMA 30YR	31376WLY4	US31376WLY4 8		FN367643	94
MBB	FNMA 30YR	31376WY53	US31376WY53 0		FN368032	270
MBB	FNMA 30YR	31376YBN5	US31376YBN5 8		FN369145	131
MBB	FNMA 30YR	31376ZGL1	US31376ZGL1 3		FN370203	27
MBB	FNMA 30YR	31376ZMT7	US31376ZMT7 4		FN370370	131
MBB	FNMA 30YR	31377D5U1	US31377D5U1 7		FN374459	104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31377HLM2	US31377HLM2 4		FN377532	109
MBB	FNMA 30YR	31377Z4D1	US31377Z4D1 2		FN392420	268
MBB	FNMA 30YR	31378AW51	US31378AW51 0		FN393168	40
MBB	FNMA 30YR	31378CQR6	US31378CQR6 9		FN394764	18
MBB	FNMA 30YR	31378DAP5	US31378DAP5 0		FN395214	91
MBB	FNMA 30YR	31378DVG2	US31378DVG2 3		FN395815	46
MBB	FNMA 30YR	31378FCJ2	US31378FCJ2 1		FN397073	41
MBB	FNMA 30YR	31378FFK6	US31378FFK6 6		FN397170	131
MBB	FNMA 30YR	31378FG90	US31378FG90 0		FN397224	304
MBB	FNMA 30YR	31378GHM8	US31378GHM8 7		FN398136	97
MBB	FNMA 30YR	31378HGL9	US31378HGL9 6		FN399003	61
MBB	FNMA 30YR	31378J5M5	US31378J5M5 3		FN400552	36
MBB	FNMA 30YR	31378NGL6	US31378NGL6 4		FN403503	210
MBB	FNMA 30YR	31378TQU2	US31378TQU2 4		FN408267	51
MBB	FNMA 30YR	31378ULZ3	US31378ULZ3 9		FN409044	78
MBB	FNMA 30YR	31378UV41	US31378UV41 1		FN409335	40
MBB	FNMA 30YR	31378WS33	US31378WS33 0		FN411038	131
MBB	FNMA 30YR	31378XZG4	US31378XZG4 1		FN412143	267
MBB	FNMA 30YR	31378XZJ8	US31378XZJ8 9		FN412145	109
MBB	FNMA 30YR	31379AM36	US31379AM36 0		FN413578	34
MBB	FNMA 30YR	31379D7G8	US31379D7G8 4		FN416795	16
MBB	FNMA 30YR	31379ECF2	US31379ECF2 5		FN416870	218
MBB	FNMA 30YR	31379EG68	US31379EG68 7		FN417021	23
MBB	FNMA 30YR	31379FPH1	US31379FPH1 9		FN418124	40
MBB	FNMA 30YR	31379JGY6	US31379JGY6 4		FN420615	19
MBB	FNMA 30YR	31379JK21	US31379JK21 7		FN420713	459
MBB	FNMA 30YR	31379KD26	US31379KD26 9		FN421421	184
MBB	FNMA 30YR	31379L4N8	US31379L4N8 1		FN423029	166
MBB	FNMA 30YR	31379R6J2	US31379R6J2 5		FN427573	109
MBB	FNMA 30YR	31379V2Q1	US31379V2Q1 4		FN431083	88
MBB	FNMA 30YR	31379XCD5	US31379XCD5 7		FN432168	19

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31379YQW6	US31379YQW6 5		FN433469	168
MBB	FNMA 30YR	31380BDM9	US31380BDM9 0		FN434908	14
MBB	FNMA 30YR	31380BEZ9	US31380BEZ9 4		FN434952	60
MBB	FNMA 30YR	31380EHK3	US31380EHK3 8		FN437734	364
MBB	FNMA 30YR	31380JQB2	US31380JQB2 5		FN441550	13
MBB	FNMA 30YR	31380KLV0	US31380KLV0 7		FN442340	217
MBB	FNMA 30YR	31380KVP2	US31380KVP2 9		FN442622	40
MBB	FNMA 30YR	31380LLE6	US31380LLE6 4		FN443225	40
MBB	FNMA 30YR	31380MZD1	US31380MZD1 9		FN444540	159
MBB	FNMA 30YR	31380PRU5	US31380PRU5 6		FN446099	42
MBB	FNMA 30YR	31380Q5K9	US31380Q5K9 8		FN447350	41
MBB	FNMA 30YR	31380Q5T0	US31380Q5T0 8		FN447358	33
MBB	FNMA 30YR	31380TDG3	US31380TDG3 1		FN449303	15
MBB	FNMA 30YR	31380U5V6	US31380U5V6 3		FN450960	40
MBB	FNMA 30YR	31380UTP3	US31380UTP3 9		FN450658	40
MBB	FNMA 30YR	31380UYL6	US31380UYL6 9		FN450815	41
MBB	FNMA 30YR	31380WD76	US31380WD76 7		FN452026	21
MBB	FNMA 30YR	31380WEJ9	US31380WEJ9 9		FN452037	13
MBB	FNMA 30YR	31380WKC7	US31380WKC7 2		FN452191	21
MBB	FNMA 30YR	31380X6H0	US31380X6H0 7		FN453672	81
MBB	FNMA 30YR	31381BDA4	US31381BDA4 4		FN455597	76
MBB	FNMA 30YR	31381CZM2	US31381CZM2 7		FN457148	557
MBB	FNMA 30YR	31381FF21	US31381FF21 1		FN459285	44
MBB	FNMA 30YR	31382F2Q1	US31382F2Q1 1		FN481483	143
MBB	FNMA 30YR	31382F4H9	US31382F4H9 3		FN481524	234
MBB	FNMA 30YR	31382F5L9	US31382F5L9 6		FN481551	20
MBB	FNMA 30YR	31382F6E4	US31382F6E4 5		FN481569	518
MBB	FNMA 30YR	31382F7A1	US31382F7A1 4		FN481589	142
MBB	FNMA 30YR	31382FH36	US31382FH36 3		FN480950	98
MBB	FNMA 30YR	31382FYN3	US31382FYN3 1		FN481417	171
MBB	FNMA 30YR	31382G3K1	US31382G3K1 4		FN482402	698

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31382GJ57	US31382GJ573		FN481884	17
MBB	FNMA 30YR	31382K4J4	US31382K4J42		FN485125	91
MBB	FNMA 30YR	31382KN20	US31382KN205		FN484709	107
MBB	FNMA 30YR	31382KPK8	US31382KPK87		FN484726	229
MBB	FNMA 30YR	31382KV70	US31382KV703		FN484938	18
MBB	FNMA 30YR	31382KXC7	US31382KXC79		FN484975	169
MBB	FNMA 30YR	31382L2W5	US31382L2W52		FN485989	41
MBB	FNMA 30YR	31382LCF1	US31382LCF13		FN485270	21
MBB	FNMA 30YR	31382LM29	US31382LM296		FN485577	25
MBB	FNMA 30YR	31382MDJ0	US31382MDJ09		FN486205	281
MBB	FNMA 30YR	31382PCE5	US31382PCE51		FN487969	37
MBB	FNMA 30YR	31382QVY8	US31382QVY87		FN489431	93
MBB	FNMA 30YR	31382SE72	US31382SE728		FN490758	64
MBB	FNMA 30YR	31382SFX4	US31382SFX45		FN490782	172
MBB	FNMA 30YR	31382T7J2	US31382T7J24		FN492397	424
MBB	FNMA 30YR	31382WYY2	US31382WYY29		FN494927	81
MBB	FNMA 30YR	31382Y3Q9	US31382Y3Q94		FN496807	57
MBB	FNMA 30YR	31382YA81	US31382YA815		FN496031	330
MBB	FNMA 30YR	31383BG43	US31383BG438		FN498019	100
MBB	FNMA 30YR	31383DXW8	US31383DXW81		FN500293	172
MBB	FNMA 30YR	31383E3E9	US31383E3E98		FN501297	177
MBB	FNMA 30YR	31383EFY2	US31383EFY23		FN500683	169
MBB	FNMA 30YR	31383EYX3	US31383EYX39		FN501226	111
MBB	FNMA 30YR	31383HYN8	US31383HYN87		FN503917	41
MBB	FNMA 30YR	31383JWB2	US31383JWB24		FN504742	139
MBB	FNMA 30YR	31383JWU0	US31383JWU05		FN504759	185
MBB	FNMA 30YR	31383KHE0	US31383KHE01		FN505229	51
MBB	FNMA 30YR	31383LHX6	US31383LHX64		FN506146	61
MBB	FNMA 30YR	31383LMQ5	US31383LMQ58		FN506267	644
MBB	FNMA 30YR	31383LUF0	US31383LUF02		FN506482	16
MBB	FNMA 30YR	31383LVY8	US31383LVY81		FN506531	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31383P4W3	US31383P4W3 4		FN509437	41
MBB	FNMA 30YR	31383QGD0	US31383QGD0 7		FN509696	14
MBB	FNMA 30YR	31383RCY6	US31383RCY6 2		FN510487	23
MBB	FNMA 30YR	31383RGF3	US31383RGF3 8		FN510598	158
MBB	FNMA 30YR	31383SD72	US31383SD72 8		FN511426	18
MBB	FNMA 30YR	31383SPE4	US31383SPE4 5		FN511721	23
MBB	FNMA 30YR	31383UR98	US31383UR98 9		FN513612	24
MBB	FNMA 30YR	31384AGR3	US31384AGR3 2		FN517808	20
MBB	FNMA 30YR	31384BCC8	US31384BCC8 1		FN518567	36
MBB	FNMA 30YR	31384CVV3	US31384CVV3 5		FN520028	20018
MBB	FNMA 30YR	31384LWE0	US31384LWE0 0		FN527245	45
MBB	FNMA 30YR	31384UJG0	US31384UJG0 4		FN534063	12
MBB	FNMA 30YR	31384VQL9	US31384VQL9 8		FN535159	20
MBB	FNMA 30YR	31384VV58	US31384VV58 1		FN535336	38
MBB	FNMA 30YR	31384WDT4	US31384WDT4 5		FN535714	87
MBB	FNMA 30YR	31384WEY2	US31384WEY2 1		FN535751	40
MBB	FNMA 30YR	31384WG87	US31384WG87 9		FN535823	348
MBB	FNMA 30YR	31384WGU8	US31384WGU8 0		FN535811	526
MBB	FNMA 30YR	31384WKP4	US31384WKP4 0		FN535902	173
MBB	FNMA 30YR	31384WKX7	US31384WKX7 3		FN535910	277
MBB	FNMA 30YR	31384WKZ2	US31384WKZ2 2		FN535912	25
MBB	FNMA 30YR	31384WLM0	US31384WLM0 0		FN535932	417
MBB	FNMA 30YR	31384WLN8	US31384WLN8 2		FN535933	1239
MBB	FNMA 30YR	31384WM72	US31384WM72 9		FN535982	158
MBB	FNMA 30YR	31384XPT9	US31384XPT9 9		FN536934	49
MBB	FNMA 30YR	31385DHE4	US31385DHE4 0		FN541229	36
MBB	FNMA 30YR	31385FZ33	US31385FZ33 5		FN543562	60
MBB	FNMA 30YR	31385H3Q3	US31385H3Q3 5		FN545407	60
MBB	FNMA 30YR	31385H6T4	US31385H6T4 7		FN545482	889
MBB	FNMA 30YR	31385H7M8	US31385H7M8 4		FN545500	358
MBB	FNMA 30YR	31385HQ88	US31385HQ88 4		FN545079	32

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31385HXB3	US31385HXB3 1		FN545274	476
MBB	FNMA 30YR	31385HY63	US31385HY63 1		FN545333	148
MBB	FNMA 30YR	31385J4E5	US31385J4E5 9		FN546321	118
MBB	FNMA 30YR	31385J5C8	US31385J5C8 4		FN546343	24
MBB	FNMA 30YR	31385JDJ4	US31385JDJ4 3		FN545605	545
MBB	FNMA 30YR	31385JF86	US31385JF86 7		FN545691	472
MBB	FNMA 30YR	31385JGT9	US31385JGT9 7		FN545710	208
MBB	FNMA 30YR	31385JJD1	US31385JJD1 9		FN545760	53
MBB	FNMA 30YR	31385JKZ0	US31385JKZ0 2		FN545812	1398
MBB	FNMA 30YR	31385JNG9	US31385JNG9 3		FN545891	228
MBB	FNMA 30YR	31385JPY8	US31385JPY8 1		FN545939	193
MBB	FNMA 30YR	31385JRN0	US31385JRN0 9	B03P1Z3	FN545993	1820
MBB	FNMA 30YR	31385JRP5	US31385JRP5 6		FN545994	46
MBB	FNMA 30YR	31385JRT7	US31385JRT7 8		FN545998	1040
MBB	FNMA 30YR	31385NJ67	US31385NJ67 1		FN547585	62
MBB	FNMA 30YR	31385QET5	US31385QET5 8		FN549246	163
MBB	FNMA 30YR	31385U5N9	US31385U5N9 6		FN553553	40
MBB	FNMA 30YR	31385UMM2	US31385UMM2 6		FN553064	125
MBB	FNMA 30YR	31385W2D0	US31385W2D0 6		FN555272	409
MBB	FNMA 30YR	31385W2S7	US31385W2S7 4		FN555285	1428
MBB	FNMA 30YR	31385W4Z9	US31385W4Z9 9		FN555340	413
MBB	FNMA 30YR	31385WW88	US31385WW88 1		FN555171	46
MBB	FNMA 30YR	31385WZT9	US31385WZT9 7		FN555254	85
MBB	FNMA 30YR	31385XA72	US31385XA72 9		FN555430	318
MBB	FNMA 30YR	31385XA98	US31385XA98 4		FN555432	288
MBB	FNMA 30YR	31385XAS6	US31385XAS6 2	B68JD56	FN555417	177
MBB	FNMA 30YR	31385XAW7	US31385XAW7 4		FN555421	476
MBB	FNMA 30YR	31385XD46	US31385XD46 7		FN555523	1321
MBB	FNMA 30YR	31385XEC7	US31385XEC7 4	B02K2X4	FN555531	189
MBB	FNMA 30YR	31385XF93	US31385XF93 4		FN555592	61
MBB	FNMA 30YR	31385XJ57	US31385XJ57 1		FN555684	517

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31385XJW8	US31385XJW8 3		FN555677	2163
MBB	FNMA 30YR	31385XNP8	US31385XNP8 6		FN555798	38
MBB	FNMA 30YR	31385XQ91	US31385XQ91 5	B03NXT5	FN555880	49286
MBB	FNMA 30YR	31385XTY3	US31385XTY3 0		FN555967	398
MBB	FNMA 30YR	31386A2H8	US31386A2H8 9		FN557976	21
MBB	FNMA 30YR	31386ACJ3	US31386ACJ3 4		FN557273	78
MBB	FNMA 30YR	31386EBE7	US31386EBE7 7		FN560837	29
MBB	FNMA 30YR	31386FBK0	US31386FBK0 3		FN561742	268
MBB	FNMA 30YR	31386FF67	US31386FF67 3		FN561889	17
MBB	FNMA 30YR	31386FQ99	US31386FQ99 3		FN562180	23
MBB	FNMA 30YR	31386JFP7	US31386JFP7 5		FN564574	81
MBB	FNMA 30YR	31386LRK0	US31386LRK0 7		FN566690	97
MBB	FNMA 30YR	31386LVK5	US31386LVK5 0		FN566818	81
MBB	FNMA 30YR	31386PRL9	US31386PRL9 3		FN569391	34
MBB	FNMA 30YR	31386SL62	US31386SL62 5		FN571949	144
MBB	FNMA 30YR	31386STW7	US31386STW7 9		FN572165	98
MBB	FNMA 30YR	31386SWP8	US31386SWP8 1		FN572254	140
MBB	FNMA 30YR	31386TRA5	US31386TRA5 0		FN572981	320
MBB	FNMA 30YR	31386WP93	US31386WP93 3		FN575648	19
MBB	FNMA 30YR	31387BAY9	US31387BAY9 2		FN578823	210
MBB	FNMA 30YR	31387DMJ5	US31387DMJ5 3		FN580961	227
MBB	FNMA 30YR	31387EFJ1	US31387EFJ1 0		FN581669	93
MBB	FNMA 30YR	31387JHD1	US31387JHD1 9		FN585328	19
MBB	FNMA 30YR	31387NHP5	US31387NHP5 0		FN588938	64
MBB	FNMA 30YR	31387PA28	US31387PA28 3		FN589625	49
MBB	FNMA 30YR	31387WHB6	US31387WHB6 3		FN596126	23
MBB	FNMA 30YR	31387XA96	US31387XA96 4		FN596832	19
MBB	FNMA 30YR	31388D3N6	US31388D3N6 4		FN602105	113
MBB	FNMA 30YR	31388DS33	US31388DS33 9		FN601838	278
MBB	FNMA 30YR	31388DYB8	US31388DYB8 0		FN602006	150
MBB	FNMA 30YR	31388EH74	US31388EH74 4		FN602454	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31388FNW9	US31388FNW9 4		FN603505	243
MBB	FNMA 30YR	31388GDP3	US31388GDP3 7		FN604110	489
MBB	FNMA 30YR	31388GTN1	US31388GTN1 5		FN604557	187
MBB	FNMA 30YR	31388JZF5	US31388JZF5 5		FN606542	206
MBB	FNMA 30YR	31388KMC3	US31388KMC3 5		FN607055	126
MBB	FNMA 30YR	31388LPY0	US31388LPY0 1		FN608039	22
MBB	FNMA 30YR	31388PL25	US31388PL25 4		FN610645	275
MBB	FNMA 30YR	31388PMX6	US31388PMX6 8		FN610674	106
MBB	FNMA 30YR	31388S5U5	US31388S5U5 3		FN613859	106
MBB	FNMA 30YR	31388SA39	US31388SA39 2		FN613026	85
MBB	FNMA 30YR	31388UF21	US31388UF21 5		FN614985	96
MBB	FNMA 30YR	31388VFL7	US31388VFL7 1		FN615871	265
MBB	FNMA 30YR	31388VX78	US31388VX78 6		FN616402	159
MBB	FNMA 30YR	31388WXC5	US31388WXC5 3		FN617275	427
MBB	FNMA 30YR	31388X6J8	US31388X6J8 1		FN618373	43
MBB	FNMA 30YR	31389AR62	US31389AR62 4		FN619809	12
MBB	FNMA 30YR	31389CMF3	US31389CMF3 1		FN621458	47
MBB	FNMA 30YR	31389DHK6	US31389DHK6 3		FN622234	400
MBB	FNMA 30YR	31389EHC2	US31389EHC2 1		FN623127	77
MBB	FNMA 30YR	31389EYJ8	US31389EYJ8 0		FN623613	414
MBB	FNMA 30YR	31389JVJ0	US31389JVJ0 5		FN627117	199
MBB	FNMA 30YR	31389K3A7	US31389K3A7 0		FN628193	79
MBB	FNMA 30YR	31389NDR3	US31389NDR3 5		FN630212	106
MBB	FNMA 30YR	31389NFU4	US31389NFU4 6		FN630279	106
MBB	FNMA 30YR	31389NRY3	US31389NRY3 0		FN630603	154
MBB	FNMA 30YR	31389QL55	US31389QL55 7		FN632248	149
MBB	FNMA 30YR	31389SFJ8	US31389SFJ8 7		FN633869	138
MBB	FNMA 30YR	31389TQ88	US31389TQ88 1		FN635079	29
MBB	FNMA 30YR	31389UKY4	US31389UKY4 6		FN635811	54
MBB	FNMA 30YR	31389WYU3	US31389WYU3 4		FN638023	16
MBB	FNMA 30YR	31389YHW4	US31389YHW4 9		FN639345	117

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138A1AG6	US3138A1AG68		FNAH0006	13
MBB	FNMA 30YR	3138A1AK7	US3138A1AK70		FNAH0009	9438
MBB	FNMA 30YR	3138A2AX7	US3138A2AX74		FNAH0921	500
MBB	FNMA 30YR	3138A2BE8	US3138A2BE84		FNAH0936	2472
MBB	FNMA 30YR	3138A2BQ1	US3138A2BQ15		FNAH0946	1269
MBB	FNMA 30YR	3138A2CX5	US3138A2CX56		FNAH0985	38
MBB	FNMA 30YR	3138A2HG7	US3138A2HG78		FNAH1130	611
MBB	FNMA 30YR	3138A2MN6	US3138A2MN64		FNAH1264	3518
MBB	FNMA 30YR	3138A2R43	US3138A2R438		FNAH1406	81
MBB	FNMA 30YR	3138A2WT2	US3138A2WT25		FNAH1557	323
MBB	FNMA 30YR	3138A2WW5	US3138A2WW53		FNAH1560	224
MBB	FNMA 30YR	3138A2WY1	US3138A2WY10		FNAH1562	29
MBB	FNMA 30YR	3138A36X0	US3138A36X08		FNAH2685	35
MBB	FNMA 30YR	3138A4WK7	US3138A4WK71		FNAH3349	118
MBB	FNMA 30YR	3138A4X75	US3138A4X754		FNAH3401	14777
MBB	FNMA 30YR	3138A53N0	US3138A53N08		FNAH4404	736
MBB	FNMA 30YR	3138A5GN6	US3138A5GN69		FNAH3804	306
MBB	FNMA 30YR	3138A5GX4	US3138A5GX42		FNAH3813	260
MBB	FNMA 30YR	3138A5R53	US3138A5R530		FNAH4107	74
MBB	FNMA 30YR	3138A5YL0	US3138A5YL02		FNAH4314	53
MBB	FNMA 30YR	3138A6HZ6	US3138A6HZ63		FNAH4747	10
MBB	FNMA 30YR	3138A72W7	US3138A72W79		FNAH6188	2069
MBB	FNMA 30YR	3138A7HR2	US3138A7HR21		FNAH5639	167
MBB	FNMA 30YR	3138A7HZ4	US3138A7HZ47		FNAH5647	21
MBB	FNMA 30YR	3138A7QB7	US3138A7QB77		FNAH5849	827
MBB	FNMA 30YR	3138A7QM3	US3138A7QM33		FNAH5859	183
MBB	FNMA 30YR	3138A7QU5	US3138A7QU58		FNAH5866	573
MBB	FNMA 30YR	3138A8Q82	US3138A8Q825		FNAH6778	30
MBB	FNMA 30YR	3138A8RD0	US3138A8RD08		FNAH6783	598
MBB	FNMA 30YR	3138A8RL2	US3138A8RL24		FNAH6790	579
MBB	FNMA 30YR	3138A8RT5	US3138A8RT59		FNAH6797	8278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138A8YF7	US3138A8YF7 2		FNAH7009	321
MBB	FNMA 30YR	3138A94Z4	US3138A94Z4 7		FNAH8039	12
MBB	FNMA 30YR	3138A9BD5	US3138A9BD5 4		FNAH7235	1044
MBB	FNMA 30YR	3138A9CE2	US3138A9CE2 9		FNAH7268	74
MBB	FNMA 30YR	3138A9LD4	US3138A9LD4 5		FNAH7523	480
MBB	FNMA 30YR	3138A9P40	US3138A9P40 3		FNAH7642	18
MBB	FNMA 30YR	3138A9WX8	US3138A9WX8 9		FNAH7861	317
MBB	FNMA 30YR	3138A9X66	US3138A9X66 2		FNAH7900	41390
MBB	FNMA 30YR	3138AA4V0	US3138AA4V0 0		FNAH8935	151
MBB	FNMA 30YR	3138AALE9	US3138AALE9 7		FNAH8424	26
MBB	FNMA 30YR	3138AAMD0	US3138AAMD0 6		FNAH8455	22989
MBB	FNMA 30YR	3138AAMF5	US3138AAMF5 3		FNAH8457	1655
MBB	FNMA 30YR	3138AB6Q7	US3138AB6Q7 8		FNAH9878	4581
MBB	FNMA 30YR	3138ABBZ1	US3138ABBZ1 0		FNAH9055	1324
MBB	FNMA 30YR	3138ABLM9	US3138ABLM9 6		FNAH9331	542
MBB	FNMA 30YR	3138ABRJ0	US3138ABRJ0 4		FNAH9488	16556
MBB	FNMA 30YR	3138ACBG1	US3138ACBG1 2		FNAH9938	252
MBB	FNMA 30YR	3138AD2W4	US3138AD2W4 7		FNAI0788	374
MBB	FNMA 30YR	3138ADBK0	US3138ADBK0 7		FNAI0041	418
MBB	FNMA 30YR	3138ADVN2	US3138ADVN2 6		FNAI0620	168
MBB	FNMA 30YR	3138AEGK3	US3138AEGK3 5		FNAI1101	174
MBB	FNMA 30YR	3138AEJ87	US3138AEJ87 0		FNAI1186	6
MBB	FNMA 30YR	3138AFB90	US3138AFB90 8		FNAI1863	10347
MBB	FNMA 30YR	3138AFE71	US3138AFE71 2		FNAI1957	6415
MBB	FNMA 30YR	3138AFEF3	US3138AFEF3 3		FNAI1933	376
MBB	FNMA 30YR	3138AFRS1	US3138AFRS1 7		FNAI2296	89
MBB	FNMA 30YR	3138AFTD2	US3138AFTD2 0		FNAI2347	555
MBB	FNMA 30YR	3138AFVZ0	US3138AFVZ0 4		FNAI2431	70
MBB	FNMA 30YR	3138AFWX4	US3138AFWX4 7		FNAI2461	6833
MBB	FNMA 30YR	3138AHX68	US3138AHX68 4		FNAI4300	7534
MBB	FNMA 30YR	3138AHXM3	US3138AHXM3 9		FNAI4283	14

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138AHXR2	US3138AHXR2 6		FNAI4287	230
MBB	FNMA 30YR	3138AJK50	US3138AJK50 5		FNAI4815	220
MBB	FNMA 30YR	3138AJK84	US3138AJK84 4		FNAI4818	667
MBB	FNMA 30YR	3138AJWE8	US3138AJWE8 7		FNAI5144	2779
MBB	FNMA 30YR	3138AJY22	US3138AJY22 5		FNAI5228	19
MBB	FNMA 30YR	3138AKF95	US3138AKF95 8		FNAI5591	367
MBB	FNMA 30YR	3138AKGL7	US3138AKGL7 7		FNAI5602	247
MBB	FNMA 30YR	3138AKRH4	US3138AKRH4 7		FNAI5887	263
MBB	FNMA 30YR	3138AKWX3	US3138AKWX3 2		FNAI6061	112
MBB	FNMA 30YR	3138AKXC8	US3138AKXC8 5		FNAI6074	607
MBB	FNMA 30YR	3138AMHP3	US3138AMHP3 9		FNAI7437	35
MBB	FNMA 30YR	3138AMU86	US3138AMU86 2		FNAI7806	10
MBB	FNMA 30YR	3138AMYB5	US3138AMYB5 9		FNAI7905	755
MBB	FNMA 30YR	3138ANC84	US3138ANC84 3		FNAI8194	372
MBB	FNMA 30YR	3138ANND1	US3138ANND1 8		FNAI8487	372
MBB	FNMA 30YR	3138ANZD8	US3138ANZD8 9		FNAI8839	9105
MBB	FNMA 30YR	3138ANZF3	US3138ANZF3 8		FNAI8841	12
MBB	FNMA 30YR	3138APR59	US3138APR59 8		FNAI9507	191
MBB	FNMA 30YR	3138APUJ5	US3138APUJ5 2		FNAI9584	123
MBB	FNMA 30YR	3138ARZ64	US3138ARZ64 7		FNAJ0764	413
MBB	FNMA 30YR	3138AS3E0	US3138AS3E0 4		FNAJ1696	33
MBB	FNMA 30YR	3138ASR53	US3138ASR53 5		FNAJ1407	1277
MBB	FNMA 30YR	3138ASSB9	US3138ASSB9 3		FNAJ1413	23813
MBB	FNMA 30YR	3138ASSE3	US3138ASSE3 3	B86Q847	FNAJ1416	159
MBB	FNMA 30YR	3138ASWB4	US3138ASWB4 8		FNAJ1541	188
MBB	FNMA 30YR	3138ASYQ9	US3138ASYQ9 8		FNAJ1618	890
MBB	FNMA 30YR	3138ATF62	US3138ATF62 9		FNAJ1988	530
MBB	FNMA 30YR	3138AVGL3	US3138AVGL3 3		FNAJ3802	61
MBB	FNMA 30YR	3138AVQB4	US3138AVQB4 1		FNAJ4049	79
MBB	FNMA 30YR	3138AVQE8	US3138AVQE8 9		FNAJ4052	22
MBB	FNMA 30YR	3138AVQF5	US3138AVQF5 4		FNAJ4053	27

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138AVQN8	US3138AVQN8 8		FNAJ4060	14
MBB	FNMA 30YR	3138AVS89	US3138AVS89 1		FNAJ4142	178
MBB	FNMA 30YR	3138AVWF8	US3138AVWF8 0		FNAJ4245	152
MBB	FNMA 30YR	3138AVWL5	US3138AVWL5 8		FNAJ4250	119
MBB	FNMA 30YR	3138AW3M3	US3138AW3M3 0		FNAJ5303	180
MBB	FNMA 30YR	3138AXBL4	US3138AXBL4 4		FNAJ5442	442
MBB	FNMA 30YR	3138AXKP5	US3138AXKP5 6		FNAJ5701	152
MBB	FNMA 30YR	3138AXSS1	US3138AXSS1 4	AJ5928	FNAJ5928	294
MBB	FNMA 30YR	3138AYBQ1	US3138AYBQ1 4		FNAJ6346	85
MBB	FNMA 30YR	3138E06D6	US3138E06D6 1		FNAJ8067	153
MBB	FNMA 30YR	3138E0L56	US3138E0L56 3		FNAJ7547	165
MBB	FNMA 30YR	3138E0QY8	US3138E0QY8 7		FNAJ7670	86
MBB	FNMA 30YR	3138E0RA9	US3138E0RA9 2	B841M53	FNAJ7680	366
MBB	FNMA 30YR	3138E0RK7	US3138E0RK7 4	B7YK1J0	FNAJ7689	1185
MBB	FNMA 30YR	3138E0RM3	US3138E0RM3 1		FNAJ7691	7109
MBB	FNMA 30YR	3138E1AY3	US3138E1AY3 5		FNAJ8122	93
MBB	FNMA 30YR	3138E1M53	US3138E1M53 6	B7310X1	FNAJ8479	504
MBB	FNMA 30YR	3138E1X28	US3138E1X28 5		FNAJ8796	114
MBB	FNMA 30YR	3138E22E4	US3138E22E4 5		FNAJ9772	191
MBB	FNMA 30YR	3138E2KR5	US3138E2KR5 6	B87TCQ5	FNAJ9303	1341
MBB	FNMA 30YR	3138E4AC5	US3138E4AC5 3		FNAK0002	215
MBB	FNMA 30YR	3138E4US8	US3138E4US8 5		FNAK0592	446
MBB	FNMA 30YR	3138E5FZ6	US3138E5FZ6 8		FNAK1083	193
MBB	FNMA 30YR	3138E6N36	US3138E6N36 8		FNAK2209	622
MBB	FNMA 30YR	3138E6VD5	US3138E6VD5 5		FNAK2411	413
MBB	FNMA 30YR	3138E8PJ5	US3138E8PJ5 5		FNAK4024	3259
MBB	FNMA 30YR	3138E9AZ3	US3138E9AZ3 6		FNAK4523	698
MBB	FNMA 30YR	3138E9JY7	US3138E9JY7 9		FNAK4778	36527
MBB	FNMA 30YR	3138EAKK2	US3138EAKK2 1		FNAK5697	63
MBB	FNMA 30YR	3138EAQE0	US3138EAQE0 7		FNAK5852	75
MBB	FNMA 30YR	3138EBP33	US3138EBP33 9		FNAK6741	16970

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138EBPS8	US3138EBPS8 4		FNAK6732	89
MBB	FNMA 30YR	3138ECEV1	US3138ECEV1 6		FNAK7347	74
MBB	FNMA 30YR	3138EE2T5	US3138EE2T5 9		FNAK9785	421
MBB	FNMA 30YR	3138EEXP1	US3138EEXP1 9		FNAK9437	598
MBB	FNMA 30YR	3138EFDB9	US3138EFDB9 1		FNAK9997	148
MBB	FNMA 30YR	3138EG5M2	US3138EG5M2 5		FNAL0851	207
MBB	FNMA 30YR	3138EGAN4	US3138EGAN4 0		FNAL0012	119
MBB	FNMA 30YR	3138EGCB8	US3138EGCB8 3	B87TDP1	FNAL0065	423
MBB	FNMA 30YR	3138EGCT9	US3138EGCT9 1		FNAL0081	342
MBB	FNMA 30YR	3138EGFA7	US3138EGFA7 3	B8BXSQ5	FNAL0160	25048
MBB	FNMA 30YR	3138EGH23	US3138EGH23 6		FNAL0248	15048
MBB	FNMA 30YR	3138EGHR8	US3138EGHR8 0		FNAL0239	103
MBB	FNMA 30YR	3138EGHU1	US3138EGHU1 0		FNAL0242	12417
MBB	FNMA 30YR	3138EGHW7	US3138EGHW7 5	B4M67W4	FNAL0244	65
MBB	FNMA 30YR	3138EGKA1	US3138EGKA1 9		FNAL0288	74
MBB	FNMA 30YR	3138EGKE3	US3138EGKE3 1		FNAL0292	5517
MBB	FNMA 30YR	3138EGNG5	US3138EGNG5 1		FNAL0390	28096
MBB	FNMA 30YR	3138EGNL4	US3138EGNL4 7		FNAL0394	2652
MBB	FNMA 30YR	3138EGPE8	US3138EGPE8 5		FNAL0420	23
MBB	FNMA 30YR	3138EGRE6	US3138EGRE6 7	B8854M2	FNAL0484	2528
MBB	FNMA 30YR	3138EGSJ4	US3138EGSJ4 6		FNAL0520	3920
MBB	FNMA 30YR	3138EGXD1	US3138EGXD1 1		FNAL0675	293
MBB	FNMA 30YR	3138EGXK5	US3138EGXK5 3		FNAL0681	3531
MBB	FNMA 30YR	3138EHAX0	US3138EHAX0 5		FNAL0921	100
MBB	FNMA 30YR	3138EHBC5	US3138EHBC5 8		FNAL0934	42
MBB	FNMA 30YR	3138EHBD3	US3138EHBD3 2		FNAL0935	1531
MBB	FNMA 30YR	3138EHGD8	US3138EHGD8 6		FNAL1095	465
MBB	FNMA 30YR	3138EHGR7	US3138EHGR7 2		FNAL1107	234
MBB	FNMA 30YR	3138EHKF8	US3138EHKF8 8		FNAL1193	51
MBB	FNMA 30YR	3138EHN24	US3138EHN24 0		FNAL1308	45
MBB	FNMA 30YR	3138EHNZ1	US3138EHNZ1 6		FNAL1307	10122

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138EHWH1	US3138EHWH17		FNAL1547	512
MBB	FNMA 30YR	3138LRK43	US3138LRK430		FNAO1214	441
MBB	FNMA 30YR	3138LSK41	US3138LSK412		FNAO2114	15
MBB	FNMA 30YR	3138LTJD1	US3138LTJD15		FNAO2959	1454
MBB	FNMA 30YR	3138LTJF6	US3138LTJF62		FNAO2961	51
MBB	FNMA 30YR	31390BF45	US31390BF450		FN641087	19
MBB	FNMA 30YR	31390BPV4	US31390BPV44		FN641336	14
MBB	FNMA 30YR	31390J3M1	US31390J3M19		FN648004	106
MBB	FNMA 30YR	31390M4C5	US31390M4C55		FN650719	65
MBB	FNMA 30YR	31390MWE0	US31390MWE01		FN650545	19
MBB	FNMA 30YR	31390NTA0	US31390NTA09		FN651345	10
MBB	FNMA 30YR	31390PGD3	US31390PGD33		FN651896	385
MBB	FNMA 30YR	31390PGE1	US31390PGE16		FN651897	110
MBB	FNMA 30YR	31390QQT5	US31390QQT57		FN653066	225
MBB	FNMA 30YR	31390TM63	US31390TM631		FN655681	261
MBB	FNMA 30YR	31390TY60	US31390TY602		FN656033	194
MBB	FNMA 30YR	31390UQB5	US31390UQB51		FN656650	227
MBB	FNMA 30YR	31390UW93	US31390UW935		FN656872	44
MBB	FNMA 30YR	31390Y7F9	US31390Y7F96		FN660694	478
MBB	FNMA 30YR	31391FKJ6	US31391FKJ65		FN665497	18
MBB	FNMA 30YR	31391GLF1	US31391GLF18		FN666426	10
MBB	FNMA 30YR	31391HDP6	US31391HDP64		FN667110	142
MBB	FNMA 30YR	31391HM92	US31391HM923		FN667384	35
MBB	FNMA 30YR	31391HQB3	US31391HQB32		FN667450	265
MBB	FNMA 30YR	31391N6U0	US31391N6U08		FN672383	333
MBB	FNMA 30YR	31391PBD7	US31391PBD78		FN672436	169
MBB	FNMA 30YR	31391PNA0	US31391PNA02		FN672785	443
MBB	FNMA 30YR	31391RL75	US31391RL759		FN674550	214
MBB	FNMA 30YR	31391RZ47	US31391RZ478		FN674963	156
MBB	FNMA 30YR	31391SS84	US31391SS844		FN675643	478
MBB	FNMA 30YR	31391TAP3	US31391TAP30		FN676014	475

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31391TD39	US31391TD398		FN676122	39
MBB	FNMA 30YR	31391V2D4	US31391V2D48		FN678572	478
MBB	FNMA 30YR	31391VLS0	US31391VLS06		FN678137	202
MBB	FNMA 30YR	31391VVE0	US31391VVE00		FN678413	22
MBB	FNMA 30YR	31391VVG5	US31391VVG57		FN678415	70
MBB	FNMA 30YR	31391YUL9	US31391YUL90		FN681087	261
MBB	FNMA 30YR	31391YW29	US31391YW299		FN681165	243
MBB	FNMA 30YR	31400CCG7	US31400CCG78		FN683271	20
MBB	FNMA 30YR	31400ECS7	US31400ECS72		FN685081	89
MBB	FNMA 30YR	31400EMP2	US31400EMP24		FN685366	507
MBB	FNMA 30YR	31400EU57	US31400EU575		FN685604	83
MBB	FNMA 30YR	31400HNV2	US31400HNV23		FN688072	10
MBB	FNMA 30YR	31400HPN7	US31400HPN79		FN688129	52
MBB	FNMA 30YR	31400HVF7	US31400HVF71		FN688314	15
MBB	FNMA 30YR	31400JSC4	US31400JSC44	B108VF2	FN689115	18
MBB	FNMA 30YR	31400KEA0	US31400KEA07		FN689629	11
MBB	FNMA 30YR	31400NBM1	US31400NBM11		FN692244	99
MBB	FNMA 30YR	31400QKT9	US31400QKT93		FN694306	53
MBB	FNMA 30YR	31400QP98	US31400QP983		FN694448	26
MBB	FNMA 30YR	31400QUG6	US31400QUG62		FN694583	65
MBB	FNMA 30YR	31400QZZ9	US31400QZZ98		FN694760	43
MBB	FNMA 30YR	31400RDJ7	US31400RDJ77		FN695005	1593
MBB	FNMA 30YR	31400RH95	US31400RH954		FN695156	49
MBB	FNMA 30YR	31400TWK9	US31400TWK95		FN697350	105
MBB	FNMA 30YR	31401A3Z8	US31401A3Z83		FN702916	40
MBB	FNMA 30YR	31401AMG9	US31401AMG93		FN702459	831
MBB	FNMA 30YR	31401BLH6	US31401BLH68		FN703328	284
MBB	FNMA 30YR	31401C5R0	US31401C5R04		FN704756	263
MBB	FNMA 30YR	31401CD83	US31401CD839		FN704027	37
MBB	FNMA 30YR	31401D2L4	US31401D2L43		FN705579	175
MBB	FNMA 30YR	31401HR53	US31401HR531		FN708908	95

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31401HUE0	US31401HUE07		FN708981	13
MBB	FNMA 30YR	31401JAG3	US31401JAG31		FN709307	55
MBB	FNMA 30YR	31401K2Y0	US31401K2Y01		FN710991	169
MBB	FNMA 30YR	31401LPS6	US31401LPS69		FN711533	98
MBB	FNMA 30YR	31401LRX3	US31401LRX37		FN711602	26
MBB	FNMA 30YR	31401NWX7	US31401NWX71		FN713560	11
MBB	FNMA 30YR	31401PEU4	US31401PEU49		FN713947	27
MBB	FNMA 30YR	31401PF41	US31401PF414		FN713987	617
MBB	FNMA 30YR	31402C3J9	US31402C3J95		FN725401	336
MBB	FNMA 30YR	31402C4B5	US31402C4B50		FN725418	596
MBB	FNMA 30YR	31402C4D1	US31402C4D17		FN725420	12
MBB	FNMA 30YR	31402C4G4	US31402C4G48	B1VJDL4	FN725423	1044
MBB	FNMA 30YR	31402CPR7	US31402CPR78		FN725032	14
MBB	FNMA 30YR	31402CTT9	US31402CTT98		FN725162	183
MBB	FNMA 30YR	31402CVV1	US31402CVV17	B56RJ13	FN725228	16342
MBB	FNMA 30YR	31402CVW9	US31402CVW99		FN725229	52135
MBB	FNMA 30YR	31402CVY5	US31402CVY55	B06CQN4	FN725231	84
MBB	FNMA 30YR	31402CVZ2	US31402CVZ21	B03QMZ3	FN725232	432
MBB	FNMA 30YR	31402DF70	US31402DF707	B3BR8D9	FN725690	7127
MBB	FNMA 30YR	31402DGM6	US31402DGM65		FN725704	4383
MBB	FNMA 30YR	31402DGN4	US31402DGN49		FN725705	650
MBB	FNMA 30YR	31402DJF8	US31402DJF87	B7R7PS5	FN725762	311
MBB	FNMA 30YR	31402DJR2	US31402DJR26		FN725772	110
MBB	FNMA 30YR	31402DK58	US31402DK582		FN725816	3003
MBB	FNMA 30YR	31402DML1	US31402DML19		FN725863	297
MBB	FNMA 30YR	31402DP46	US31402DP466		FN725943	24
MBB	FNMA 30YR	31402DP79	US31402DP797	B464S65	FN725946	43
MBB	FNMA 30YR	31402DS27	US31402DS270		FN726037	29
MBB	FNMA 30YR	31402DU73	US31402DU730		FN726106	527
MBB	FNMA 30YR	31402E2V9	US31402E2V96		FN727188	1597
MBB	FNMA 30YR	31402E2Y3	US31402E2Y36		FN727191	23

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31402E6Q6	US31402E6Q6 5		FN727279	75
MBB	FNMA 30YR	31402EWL8	US31402EWL8 1		FN727051	14
MBB	FNMA 30YR	31402EX37	US31402EX37 7	B3BR6D5	FN727098	57
MBB	FNMA 30YR	31402EXQ6	US31402EXQ6 9		FN727087	185
MBB	FNMA 30YR	31402GSH7	US31402GSH7 3	B6ZPVC0	FN728720	25
MBB	FNMA 30YR	31402GXE8	US31402GXE8 7		FN728877	70
MBB	FNMA 30YR	31402JAG2	US31402JAG2 2		FN730007	293
MBB	FNMA 30YR	31402JXC6	US31402JXC6 0		FN730675	286
MBB	FNMA 30YR	31402N4X3	US31402N4X3 6		FN734438	23
MBB	FNMA 30YR	31402Q3E9	US31402Q3E9 0		FN735297	19
MBB	FNMA 30YR	31402QLG4	US31402QLG4 6		FN734827	353
MBB	FNMA 30YR	31402QTR2	US31402QTR2 9		FN735060	3622
MBB	FNMA 30YR	31402QTS0	US31402QTS0 2		FN735061	28
MBB	FNMA 30YR	31402QWA5	US31402QWA5 6	B8GQD75	FN735141	1083
MBB	FNMA 30YR	31402QYK1	US31402QYK1 1		FN735214	279
MBB	FNMA 30YR	31402RAC3	US31402RAC3 4	B7KW8X3	FN735403	272
MBB	FNMA 30YR	31402RDD8	US31402RDD8 9	B6RVQ10	FN735500	61
MBB	FNMA 30YR	31402RDF3	US31402RDF3 8	B3CGCV1	FN735502	76
MBB	FNMA 30YR	31402RDG1	US31402RDG1 1		FN735503	32
MBB	FNMA 30YR	31402RJP5	US31402RJP5 5		FN735670	183
MBB	FNMA 30YR	31402RL31	US31402RL31 7		FN735746	1230
MBB	FNMA 30YR	31402RP45	US31402RP45 8		FN735843	138
MBB	FNMA 30YR	31402RRR2	US31402RRR2 0		FN735896	654
MBB	FNMA 30YR	31402TRS6	US31402TRS6 8		FN737697	117
MBB	FNMA 30YR	31402TWU5	US31402TWU5 9		FN737859	106
MBB	FNMA 30YR	31402UR87	US31402UR87 0		FN738611	244
MBB	FNMA 30YR	31402URB0	US31402URB0 7		FN738582	11
MBB	FNMA 30YR	31402UTR3	US31402UTR3 1		FN738660	100
MBB	FNMA 30YR	31402V4E7	US31402V4E7 3	B1W0X16	FN739821	638
MBB	FNMA 30YR	31402WEM6	US31402WEM6 4		FN740040	62
MBB	FNMA 30YR	31402WN20	US31402WN20 6		FN740309	11

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31402XER3	US31402XER3 5		FN740944	28
MBB	FNMA 30YR	31402YGE8	US31402YGE8 6		FN741897	10
MBB	FNMA 30YR	31403BHV8	US31403BHV8 0		FN743744	77
MBB	FNMA 30YR	31403CXY2	US31403CXY2 9		FN745095	120
MBB	FNMA 30YR	31403CZL8	US31403CZL8 9		FN745147	22
MBB	FNMA 30YR	31403CZM6	US31403CZM6 2		FN745148	449
MBB	FNMA 30YR	31403CZT1	US31403CZT1 6		FN745154	63
MBB	FNMA 30YR	31403DBQ1	US31403DBQ1 6		FN745347	39
MBB	FNMA 30YR	31403DDB2	US31403DDB2 9		FN745398	155
MBB	FNMA 30YR	31403DDX4	US31403DDX4 9	B130M74	FN745418	45542
MBB	FNMA 30YR	31403DGY9	US31403DGY9 4	B4SZC64	FN745515	12056
MBB	FNMA 30YR	31403DGZ6	US31403DGZ6 9	B4NCNK1	FN745516	9543
MBB	FNMA 30YR	31403DJU4	US31403DJU4 6		FN745575	123
MBB	FNMA 30YR	31403DJX8	US31403DJX8 4		FN745578	229
MBB	FNMA 30YR	31403DLV9	US31403DLV9 0		FN745640	14776
MBB	FNMA 30YR	31403DLY3	US31403DLY3 0		FN745643	16
MBB	FNMA 30YR	31403DMM8	US31403DMM8 2		FN745664	43
MBB	FNMA 30YR	31403DST7	US31403DST7 1		FN745830	28
MBB	FNMA 30YR	31403DT90	US31403DT90 4		FN745876	48
MBB	FNMA 30YR	31403DWH8	US31403DWH8 7		FN745948	1302
MBB	FNMA 30YR	31403DWU9	US31403DWU9 8		FN745959	286
MBB	FNMA 30YR	31403EM53	US31403EM53 5		FN746580	6780
MBB	FNMA 30YR	31403KJW4	US31403KJW4 5		FN750977	252
MBB	FNMA 30YR	31403KUF8	US31403KUF8 2		FN751282	265
MBB	FNMA 30YR	31403MQ51	US31403MQ51 3		FN752976	12
MBB	FNMA 30YR	31403MUX5	US31403MUX5 4		FN753098	282
MBB	FNMA 30YR	31403MX79	US31403MX79 0		FN753202	102
MBB	FNMA 30YR	31403Q4M9	US31403Q4M9 7		FN755128	119
MBB	FNMA 30YR	31403QVA5	US31403QVA5 6		FN754909	17
MBB	FNMA 30YR	31403RNA2	US31403RNA2 2		FN755585	182
MBB	FNMA 30YR	31403RR26	US31403RR26 2		FN755705	49

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31403T4R2	US31403T4R2 1		FN757832	40
MBB	FNMA 30YR	31403TBE3	US31403TBE3 8		FN757037	265
MBB	FNMA 30YR	31403TDM3	US31403TDM3 6		FN757108	583
MBB	FNMA 30YR	31404BVL3	US31404BVL3 4		FN763919	105
MBB	FNMA 30YR	31404C6R6	US31404C6R6 4		FN765080	455
MBB	FNMA 30YR	31404GS85	US31404GS85 7		FN768343	170
MBB	FNMA 30YR	31404KXY3	US31404KXY3 6		FN771195	96
MBB	FNMA 30YR	31404MCN6	US31404MCN6 5		FN772377	12
MBB	FNMA 30YR	31404NNW2	US31404NNW2 9		FN773605	53
MBB	FNMA 30YR	31404QH77	US31404QH77 6		FN775254	51
MBB	FNMA 30YR	31404QP29	US31404QP29 0		FN775441	476
MBB	FNMA 30YR	31404QY78	US31404QY78 9		FN775734	101
MBB	FNMA 30YR	31404R4E4	US31404R4E4 4		FN776721	451
MBB	FNMA 30YR	31404R4X2	US31404R4X2 5		FN776738	49
MBB	FNMA 30YR	31404RU39	US31404RU39 7		FN776502	34
MBB	FNMA 30YR	31404RYS0	US31404RYS0 2		FN776621	120
MBB	FNMA 30YR	31404TP23	US31404TP23 7		FN778141	16
MBB	FNMA 30YR	31404TW58	US31404TW58 9		FN778368	62
MBB	FNMA 30YR	31404VA32	US31404VA32 6		FN779526	205
MBB	FNMA 30YR	31404WDY9	US31404WDY9 3		FN780519	16
MBB	FNMA 30YR	31404WFN1	US31404WFN1 1		FN780573	196
MBB	FNMA 30YR	31404WZA7	US31404WZA7 9		FN781137	53
MBB	FNMA 30YR	31404YBM3	US31404YBM3 0		FN782244	67
MBB	FNMA 30YR	31405AUU5	US31405AUU5 9		FN783695	21
MBB	FNMA 30YR	31405CJH3	US31405CJH3 4		FN785164	263
MBB	FNMA 30YR	31405CU56	US31405CU56 0		FN785504	110
MBB	FNMA 30YR	31405EPF6	US31405EPF6 9		FN787122	427
MBB	FNMA 30YR	31405NC45	US31405NC45 8		FN793991	32
MBB	FNMA 30YR	31405NC60	US31405NC60 7		FN793993	52
MBB	FNMA 30YR	31405NTU9	US31405NTU9 9		FN794463	61
MBB	FNMA 30YR	31405PVB3	US31405PVB3 9		FN795410	352

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31405QLC0	US31405QLC05		FN796023	529
MBB	FNMA 30YR	31405QP93	US31405QP933		FN796148	56
MBB	FNMA 30YR	31405QUU0	US31405QUU02		FN796295	144
MBB	FNMA 30YR	31405SEG5	US31405SEG57		FN797635	58
MBB	FNMA 30YR	31405SFC3	US31405SFC35		FN797663	66
MBB	FNMA 30YR	31405SKV5	US31405SKV50		FN797808	76
MBB	FNMA 30YR	31405U3M9	US31405U3M95		FN800104	39
MBB	FNMA 30YR	31405VCC9	US31405VCC90		FN800267	743
MBB	FNMA 30YR	31405WG74	US31405WG740		FN801322	212
MBB	FNMA 30YR	31405WR64	US31405WR648		FN801609	58
MBB	FNMA 30YR	31405XC27	US31405XC275		FN802089	62
MBB	FNMA 30YR	31406AJC7	US31406AJC71		FN804059	53
MBB	FNMA 30YR	31406AT69	US31406AT697		FN804373	34
MBB	FNMA 30YR	31406E6J8	US31406E6J81		FN808273	58
MBB	FNMA 30YR	31406EGD0	US31406EGD04		FN807596	55
MBB	FNMA 30YR	31406EJQ8	US31406EJQ89		FN807671	40
MBB	FNMA 30YR	31406EJR6	US31406EJR62		FN807672	89
MBB	FNMA 30YR	31406EUC6	US31406EUC64		FN807979	23
MBB	FNMA 30YR	31406EZ98	US31406EZ985		FN808168	88
MBB	FNMA 30YR	31406GQV4	US31406GQV40		FN809668	265
MBB	FNMA 30YR	31406GZH5	US31406GZH54		FN809944	44
MBB	FNMA 30YR	31406J2E2	US31406J2E22		FN811773	49
MBB	FNMA 30YR	31406N4D3	US31406N4D31		FN815420	17
MBB	FNMA 30YR	31406NQS6	US31406NQS61		FN815065	57
MBB	FNMA 30YR	31406PAP4	US31406PAP45		FN815514	245
MBB	FNMA 30YR	31406PAU3	US31406PAU30		FN815519	233
MBB	FNMA 30YR	31406PHY8	US31406PHY88		FN815747	64
MBB	FNMA 30YR	31406PMG1	US31406PMG18		FN815859	584
MBB	FNMA 30YR	31406QJL2	US31406QJL23		FN816667	134
MBB	FNMA 30YR	31406QJM0	US31406QJM06		FN816668	14
MBB	FNMA 30YR	31406RDJ1	US31406RDJ14		FN817405	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31406RLJ2	US31406RLJ2 2		FN817629	41
MBB	FNMA 30YR	31406ST29	US31406ST29 3		FN818769	276
MBB	FNMA 30YR	31406STV5	US31406STV5 0		FN818764	62
MBB	FNMA 30YR	31406TFG1	US31406TFG1 3		FN819267	19
MBB	FNMA 30YR	31406ULW6	US31406ULW6 1		FN820341	201
MBB	FNMA 30YR	31406VME3	US31406VME3 8		FN821257	62
MBB	FNMA 30YR	31406VPB6	US31406VPB6 1		FN821318	61
MBB	FNMA 30YR	31406VX84	US31406VX84 4		FN821603	178
MBB	FNMA 30YR	31406WCD4	US31406WCD4 8		FN821868	66
MBB	FNMA 30YR	31406WVS0	US31406WVS0 6		FN822425	316
MBB	FNMA 30YR	31406XE32	US31406XE32 9		FN822854	11
MBB	FNMA 30YR	31406YTT7	US31406YTT7 2		FN824162	16
MBB	FNMA 30YR	31406YTU4	US31406YTU4 6		FN824163	59
MBB	FNMA 30YR	31407AC41	US31407AC41 0		FN824591	81
MBB	FNMA 30YR	31407ADJ7	US31407ADJ7 9		FN824605	465
MBB	FNMA 30YR	31407CD53	US31407CD53 9		FN826424	59
MBB	FNMA 30YR	31407CGX9	US31407CGX9 2		FN826514	290
MBB	FNMA 30YR	31407CN94	US31407CN94 2		FN826716	12
MBB	FNMA 30YR	31407DVS1	US31407DVS1 6		FN827825	58
MBB	FNMA 30YR	31407DZH1	US31407DZH1 5		FN827944	60
MBB	FNMA 30YR	31407EHX4	US31407EHX4 0		FN828346	284
MBB	FNMA 30YR	31407EPG2	US31407EPG2 5		FN828523	29
MBB	FNMA 30YR	31407EUF8	US31407EUF8 6		FN828682	83
MBB	FNMA 30YR	31407FGK0	US31407FGK0 3		FN829202	53
MBB	FNMA 30YR	31407FQ86	US31407FQ86 4		FN829479	58
MBB	FNMA 30YR	31407FW97	US31407FW97 9		FN829672	33
MBB	FNMA 30YR	31407G6C7	US31407G6C7 3		FN830767	11
MBB	FNMA 30YR	31407G6W3	US31407G6W3 8		FN830785	58
MBB	FNMA 30YR	31407H6Q4	US31407H6Q4 2		FN831679	1187
MBB	FNMA 30YR	31407HWC6	US31407HWC6 8		FN831443	10
MBB	FNMA 30YR	31407HZL3	US31407HZL3 1		FN831547	20

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31407JDK5	US31407JDK5 1		FN831806	68
MBB	FNMA 30YR	31407JEZ1	US31407JEZ1 2		FN831852	511
MBB	FNMA 30YR	31407JSN3	US31407JSN3 6		FN832225	12
MBB	FNMA 30YR	31407JU67	US31407JU67 8		FN832305	84
MBB	FNMA 30YR	31407JWH1	US31407JWH1 2		FN832348	59
MBB	FNMA 30YR	31407JYK2	US31407JYK2 3		FN832414	133
MBB	FNMA 30YR	31407KC31	US31407KC31 0		FN832690	61
MBB	FNMA 30YR	31407KFR5	US31407KFR5 9		FN832776	42
MBB	FNMA 30YR	31407KNV7	US31407KNV7 9		FN833004	46
MBB	FNMA 30YR	31407KPY9	US31407KPY9 0		FN833039	58
MBB	FNMA 30YR	31407KQ69	US31407KQ69 0		FN833077	58
MBB	FNMA 30YR	31407LAB3	US31407LAB3 6		FN833502	86
MBB	FNMA 30YR	31407LGQ4	US31407LGQ4 1		FN833707	58
MBB	FNMA 30YR	31407M2K0	US31407M2K0 0		FN835178	7073
MBB	FNMA 30YR	31407M7D1	US31407M7D1 2		FN835292	91
MBB	FNMA 30YR	31407M7K5	US31407M7K5 4		FN835298	16
MBB	FNMA 30YR	31407MZH1	US31407MZH1 4		FN835144	81
MBB	FNMA 30YR	31407NCB7	US31407NCB7 3		FN835366	58
MBB	FNMA 30YR	31407NEN9	US31407NEN9 3		FN835441	58
MBB	FNMA 30YR	31407NQC0	US31407NQC0 1		FN835751	48
MBB	FNMA 30YR	31407Q6V3	US31407Q6V3 8		FN837984	58
MBB	FNMA 30YR	31407R2Z6	US31407R2Z6 9		FN838792	81
MBB	FNMA 30YR	31407RBQ6	US31407RBQ6 5		FN838047	3863
MBB	FNMA 30YR	31407RZU1	US31407RZU1 2		FN838755	45
MBB	FNMA 30YR	31407UJA6	US31407UJA6 0		FN840957	58
MBB	FNMA 30YR	31407VTB1	US31407VTB1 7		FN842146	47
MBB	FNMA 30YR	31407W4Z3	US31407W4Z3 4		FN843340	44
MBB	FNMA 30YR	31407XA92	US31407XA92 9		FN843432	66
MBB	FNMA 30YR	31407XTH4	US31407XTH4 3		FN843952	42
MBB	FNMA 30YR	31407XY39	US31407XY39 0		FN844130	487
MBB	FNMA 30YR	31407Y2S7	US31407Y2S7 2		FN845085	77

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31407Y3D9	US31407Y3D9 4		FN845096	23
MBB	FNMA 30YR	31407YAH2	US31407YAH2 7		FN844308	45
MBB	FNMA 30YR	31407YDU0	US31407YDU0 1		FN844415	52
MBB	FNMA 30YR	31407YDV8	US31407YDV8 3		FN844416	12
MBB	FNMA 30YR	31407YES4	US31407YES4 6		FN844445	218
MBB	FNMA 30YR	31408AD98	US31408AD98 6		FN845328	95
MBB	FNMA 30YR	31408AFX3	US31408AFX3 7		FN845382	127
MBB	FNMA 30YR	31408BQ27	US31408BQ27 5		FN846573	40
MBB	FNMA 30YR	31408D4D3	US31408D4D3 8		FN848720	58
MBB	FNMA 30YR	31408DFF6	US31408DFF6 9		FN848066	47
MBB	FNMA 30YR	31408DK94	US31408DK94 4		FN848220	1343
MBB	FNMA 30YR	31408DQA5	US31408DQA5 3		FN848349	26
MBB	FNMA 30YR	31408EBF8	US31408EBF8 8		FN848838	55
MBB	FNMA 30YR	31408EVC3	US31408EVC3 8		FN849411	25
MBB	FNMA 30YR	31408EVD1	US31408EVD1 1		FN849412	117
MBB	FNMA 30YR	31408F3J6	US31408F3J6 1		FN850501	222
MBB	FNMA 30YR	31408FXB0	US31408FXB0 2		FN850374	58
MBB	FNMA 30YR	31408GJ57	US31408GJ57 6		FN850884	37
MBB	FNMA 30YR	31408GJ73	US31408GJ73 3		FN850886	65
MBB	FNMA 30YR	31408GMC8	US31408GMC8 6		FN850955	31
MBB	FNMA 30YR	31408GY92	US31408GY92 2		FN851336	2456
MBB	FNMA 30YR	31408HA88	US31408HA88 8		FN851531	58
MBB	FNMA 30YR	31408JDT5	US31408JDT5 1		FN852514	1271
MBB	FNMA 30YR	31408JHD6	US31408JHD6 3		FN852628	58
MBB	FNMA 30YR	31408YSV1	US31408YSV1 0		FN864632	93
MBB	FNMA 30YR	31409AHN2	US31409AHN2 8		FN865237	27
MBB	FNMA 30YR	31409AKX6	US31409AKX6 2		FN865310	58
MBB	FNMA 30YR	31409APS2	US31409APS2 3		FN865433	469
MBB	FNMA 30YR	31409C3J2	US31409C3J2 5		FN867601	58
MBB	FNMA 30YR	31409C4M4	US31409C4M4 5		FN867628	101
MBB	FNMA 30YR	31409CZP3	US31409CZP3 0		FN867550	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31409EEF4	US31409EEF43		FN868734	69
MBB	FNMA 30YR	31409ELR0	US31409ELR08		FN868936	903
MBB	FNMA 30YR	31409FLW6	US31409FLW67		FN869841	18
MBB	FNMA 30YR	31409FSR0	US31409FSR00		FN870028	66
MBB	FNMA 30YR	31409GGX8	US31409GGX88		FN870614	210
MBB	FNMA 30YR	31409JH78	US31409JH788		FN872454	10
MBB	FNMA 30YR	31409JTP5	US31409JTP56		FN872758	77
MBB	FNMA 30YR	31409JYH7	US31409JYH75		FN872912	40
MBB	FNMA 30YR	31409TT24	US31409TT246		FN878169	23
MBB	FNMA 30YR	31409UB20	US31409UB200		FN878557	58
MBB	FNMA 30YR	31409V2B8	US31409V2B81		FN880170	61
MBB	FNMA 30YR	31409VDT7	US31409VDT70		FN879514	13
MBB	FNMA 30YR	31409WV81	US31409WV816		FN880939	48
MBB	FNMA 30YR	31409YA64	US31409YA642		FN882129	85
MBB	FNMA 30YR	31410BFW9	US31410BFW90		FN884081	919
MBB	FNMA 30YR	31410D4G2	US31410D4G23		FN886523	719
MBB	FNMA 30YR	31410EKR8	US31410EKR89		FN886904	52
MBB	FNMA 30YR	31410EPA0	US31410EPA00		FN887017	68
MBB	FNMA 30YR	31410F2L8	US31410F2L80		FN888279	10
MBB	FNMA 30YR	31410F5J0	US31410F5J08		FN888349	776
MBB	FNMA 30YR	31410F5M3	US31410F5M37		FN888352	465
MBB	FNMA 30YR	31410FEK7	US31410FEK75		FN887638	65
MBB	FNMA 30YR	31410FG82	US31410FG828		FN887723	120
MBB	FNMA 30YR	31410FGC3	US31410FGC32		FN887695	431
MBB	FNMA 30YR	31410FST3	US31410FST39		FN888030	730
MBB	FNMA 30YR	31410FUP8	US31410FUP88		FN888090	15
MBB	FNMA 30YR	31410FVM4	US31410FVM49		FN888120	259
MBB	FNMA 30YR	31410FWF8	US31410FWF88		FN888146	79
MBB	FNMA 30YR	31410FYE9	US31410FYE95	B1RSGP0	FN888209	1670
MBB	FNMA 30YR	31410G3H4	US31410G3H42		FN889200	64
MBB	FNMA 30YR	31410G3J0	US31410G3J08		FN889201	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31410G4C4	US31410G4C4 6		FN889219	30
MBB	FNMA 30YR	31410G4H3	US31410G4H3 3		FN889224	235
MBB	FNMA 30YR	31410G4T7	US31410G4T7 0		FN889234	19867
MBB	FNMA 30YR	31410G5A7	US31410G5A7 0		FN889241	43
MBB	FNMA 30YR	31410GAF0	US31410GAF0 0	B7ZMKZ4	FN888406	14
MBB	FNMA 30YR	31410GAN3	US31410GAN3 4		FN888413	163
MBB	FNMA 30YR	31410GAR4	US31410GAR4 8		FN888416	11
MBB	FNMA 30YR	31410GCE1	US31410GCE1 7		FN888469	1445
MBB	FNMA 30YR	31410GFG3	US31410GFG3 8		FN888567	50
MBB	FNMA 30YR	31410GGA5	US31410GGA5 8		FN888593	14
MBB	FNMA 30YR	31410GGK3	US31410GGK3 1		FN888602	20102
MBB	FNMA 30YR	31410GH22	US31410GH22 0		FN888649	751
MBB	FNMA 30YR	31410GKP7	US31410GKP7 1		FN888702	23059
MBB	FNMA 30YR	31410GLY7	US31410GLY7 9		FN888743	44
MBB	FNMA 30YR	31410GN90	US31410GN90 5		FN888816	1123
MBB	FNMA 30YR	31410GNL3	US31410GNL3 1		FN888795	138
MBB	FNMA 30YR	31410GRK1	US31410GRK1 2	B7LZH89	FN888890	2583
MBB	FNMA 30YR	31410GTR4	US31410GTR4 7		FN888960	35
MBB	FNMA 30YR	31410GTY9	US31410GTY9 7		FN888967	22
MBB	FNMA 30YR	31410GV91	US31410GV91 6		FN889040	173
MBB	FNMA 30YR	31410GWH2	US31410GWH2 8		FN889048	70
MBB	FNMA 30YR	31410GYP2	US31410GYP2 6		FN889118	387
MBB	FNMA 30YR	31410GZ97	US31410GZ97 4		FN889168	98
MBB	FNMA 30YR	31410KC93	US31410KC93 4	B6VRDL3	FN889396	327
MBB	FNMA 30YR	31410KCW2	US31410KCW2 7		FN889385	49
MBB	FNMA 30YR	31410KD68	US31410KD68 4		FN889425	87
MBB	FNMA 30YR	31410KDT8	US31410KDT8 8		FN889414	23
MBB	FNMA 30YR	31410KEX8	US31410KEX8 1		FN889450	896
MBB	FNMA 30YR	31410KFF6	US31410KFF6 6		FN889466	3366
MBB	FNMA 30YR	31410KGC2	US31410KGC2 7		FN889495	726
MBB	FNMA 30YR	31410KH49	US31410KH49 5		FN889551	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31410KHE7	US31410KHE7 3		FN889529	6815
MBB	FNMA 30YR	31410KJ39	US31410KJ39 2		FN889582	37
MBB	FNMA 30YR	31410KJ47	US31410KJ47 5		FN889583	356
MBB	FNMA 30YR	31410KJ96	US31410KJ96 2		FN889588	212
MBB	FNMA 30YR	31410KJE5	US31410KJE5 5		FN889561	2915
MBB	FNMA 30YR	31410KJR6	US31410KJR6 8		FN889572	3763
MBB	FNMA 30YR	31410KLD4	US31410KLD4 5		FN889624	247
MBB	FNMA 30YR	31410KLN2	US31410KLN2 7		FN889633	47
MBB	FNMA 30YR	31410KLW2	US31410KLW2 6		FN889641	337
MBB	FNMA 30YR	31410KMQ4	US31410KMQ4 9		FN889667	31
MBB	FNMA 30YR	31410KNA8	US31410KNA8 7		FN889685	15
MBB	FNMA 30YR	31410KNH3	US31410KNH3 1		FN889692	29
MBB	FNMA 30YR	31410KNN0	US31410KNN0 9		FN889697	297
MBB	FNMA 30YR	31410KPC2	US31410KPC2 6		FN889719	23
MBB	FNMA 30YR	31410KQJ6	US31410KQJ6 9		FN889757	65
MBB	FNMA 30YR	31410KTH7	US31410KTH7 6		FN889852	11
MBB	FNMA 30YR	31410KWX8	US31410KWX8 9		FN889962	119
MBB	FNMA 30YR	31410KWY6	US31410KWY6 2		FN889963	245
MBB	FNMA 30YR	31410KXK5	US31410KXK5 9		FN889982	2606
MBB	FNMA 30YR	31410KYB4	US31410KYB4 2		FN890006	184
MBB	FNMA 30YR	31410LB68	US31410LB68 6		FN890261	128
MBB	FNMA 30YR	31410LBN1	US31410LBN1 0		FN890245	91
MBB	FNMA 30YR	31410LC26	US31410LC26 2		FN890289	50
MBB	FNMA 30YR	31410LD74	US31410LD74 0		FN890326	650
MBB	FNMA 30YR	31410LDD1	US31410LDD1 0		FN890300	80
MBB	FNMA 30YR	31410LFW7	US31410LFW7 2		FN890381	53
MBB	FNMA 30YR	31410PPP2	US31410PPP2 6		FN893330	67
MBB	FNMA 30YR	31410Q5Y3	US31410Q5Y3 0		FN894663	58
MBB	FNMA 30YR	31410Q6S5	US31410Q6S5 2		FN894681	64
MBB	FNMA 30YR	31410QKJ9	US31410QKJ9 3		FN894097	43
MBB	FNMA 30YR	31410QNT4	US31410QNT4 9		FN894202	594

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31410QUJ8	US31410QUJ8 3		FN894385	618
MBB	FNMA 30YR	31410TWW1	US31410TWW1 6		FN897161	938
MBB	FNMA 30YR	31410TY58	US31410TY58 2		FN897232	58
MBB	FNMA 30YR	31410UYU2	US31410UYU2 7		FN898127	205
MBB	FNMA 30YR	31410VSV3	US31410VSV3 5		FN898832	20
MBB	FNMA 30YR	31410WGA0	US31410WGA0 9		FN899393	28
MBB	FNMA 30YR	31410WKQ0	US31410WKQ0 5		FN899503	843
MBB	FNMA 30YR	31410WR83	US31410WR83 8		FN899711	17
MBB	FNMA 30YR	31410WRE0	US31410WRE0 2		FN899685	51
MBB	FNMA 30YR	31410WS74	US31410WS74 5		FN899742	250
MBB	FNMA 30YR	31410Y7G3	US31410Y7G3 4		FN901895	23
MBB	FNMA 30YR	31410YQ98	US31410YQ98 4		FN901480	670
MBB	FNMA 30YR	31411A5A9	US31411A5A9 7		FN902741	16
MBB	FNMA 30YR	31411A5F8	US31411A5F8 4		FN902746	65
MBB	FNMA 30YR	31411AJE6	US31411AJE6 4		FN902161	15
MBB	FNMA 30YR	31411AWZ4	US31411AWZ4 7		FN902564	101
MBB	FNMA 30YR	31411BGA5	US31411BGA5 2		FN902993	92
MBB	FNMA 30YR	31411BLM3	US31411BLM3 6		FN903132	60
MBB	FNMA 30YR	31411CC58	US31411CC58 2		FN903792	430
MBB	FNMA 30YR	31411CCQ2	US31411CCQ2 4		FN903779	15
MBB	FNMA 30YR	31411CJ28	US31411CJ28 0		FN903981	27
MBB	FNMA 30YR	31411D2F5	US31411D2F5 7		FN905374	19
MBB	FNMA 30YR	31411DKB4	US31411DKB4 6		FN904890	29
MBB	FNMA 30YR	31411DS67	US31411DS67 7		FN905141	22
MBB	FNMA 30YR	31411E2C0	US31411E2C0 9		FN906271	96
MBB	FNMA 30YR	31411E4E4	US31411E4E4 7		FN906321	107
MBB	FNMA 30YR	31411EC39	US31411EC39 8		FN905590	95
MBB	FNMA 30YR	31411ENX1	US31411ENX1 2		FN905906	29
MBB	FNMA 30YR	31411FCZ5	US31411FCZ5 3		FN906488	32
MBB	FNMA 30YR	31411FJC9	US31411FJC9 5		FN906659	66
MBB	FNMA 30YR	31411FX90	US31411FX90 4		FN907104	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31411HWP1	US31411HWP1 8		FN908854	1053
MBB	FNMA 30YR	31411HXC9	US31411HXC9 5		FN908875	49
MBB	FNMA 30YR	31411JJH0	US31411JJH0 5		FN909364	125
MBB	FNMA 30YR	31411JNK8	US31411JNK8 7		FN909494	78
MBB	FNMA 30YR	31411JPJ9	US31411JPJ9 6		FN909525	225
MBB	FNMA 30YR	31411JPQ3	US31411JPQ3 0		FN909531	3839
MBB	FNMA 30YR	31411JX50	US31411JX50 0		FN909800	49
MBB	FNMA 30YR	31411JZT6	US31411JZT6 8		FN909854	123
MBB	FNMA 30YR	31411LQV6	US31411LQV6 1		FN911368	786
MBB	FNMA 30YR	31411LVC2	US31411LVC2 6		FN911511	246
MBB	FNMA 30YR	31411NLG0	US31411NLG0 6		FN912127	160
MBB	FNMA 30YR	31411NUW5	US31411NUW5 4		FN912397	102
MBB	FNMA 30YR	31411NWR4	US31411NWR4 2		FN912456	61
MBB	FNMA 30YR	31411RBT4	US31411RBT4 1		FN912750	119
MBB	FNMA 30YR	31411UKQ3	US31411UKQ3 0		FN914803	118
MBB	FNMA 30YR	31411VHL6	US31411VHL6 2		FN915635	14
MBB	FNMA 30YR	31411W2G1	US31411W2G1 5		FN917075	75
MBB	FNMA 30YR	31411W4M6	US31411W4M6 4		FN917128	58
MBB	FNMA 30YR	31411W4N4	US31411W4N4 8		FN917129	674
MBB	FNMA 30YR	31411WFR3	US31411WFR3 4		FN916476	117
MBB	FNMA 30YR	31411WSW8	US31411WSW8 1		FN916833	146
MBB	FNMA 30YR	31411WVA2	US31411WVA2 5		FN916909	1044
MBB	FNMA 30YR	31411WVC8	US31411WVC8 0		FN916911	59
MBB	FNMA 30YR	31411WXD4	US31411WXD4 6		FN916976	59
MBB	FNMA 30YR	31411WZP5	US31411WZP5 7		FN917050	17
MBB	FNMA 30YR	31411XD51	US31411XD51 1		FN917324	325
MBB	FNMA 30YR	31411XZL2	US31411XZL2 7		FN917947	59
MBB	FNMA 30YR	31411Y5A7	US31411Y5A7 1		FN918941	97
MBB	FNMA 30YR	31411YGE7	US31411YGE7 7		FN918297	234
MBB	FNMA 30YR	31411YP56	US31411YP56 2		FN918544	118
MBB	FNMA 30YR	31411YQF3	US31411YQF3 3		FN918554	148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31411YVG5	US31411YVG5 0		FN918715	129
MBB	FNMA 30YR	31412APN8	US31412APN8 0		FN919429	1082
MBB	FNMA 30YR	31412BFS6	US31412BFS6 0		FN920077	21
MBB	FNMA 30YR	31412DLU0	US31412DLU0 9		FN922039	1946
MBB	FNMA 30YR	31412E3F1	US31412E3F1 1		FN923398	50
MBB	FNMA 30YR	31412FUY7	US31412FUY7 7		FN924099	47
MBB	FNMA 30YR	31412GWX5	US31412GWX5 9		FN925062	136
MBB	FNMA 30YR	31412HN96	US31412HN96 6		FN925716	47
MBB	FNMA 30YR	31412HYY9	US31412HYY9 7		FN926027	18
MBB	FNMA 30YR	31412JBK0	US31412JBK0 7		FN926242	52
MBB	FNMA 30YR	31412L7G9	US31412L7G9 4		FN928895	175
MBB	FNMA 30YR	31412LCL2	US31412LCL2 7		FN928075	24
MBB	FNMA 30YR	31412LHE3	US31412LHE3 9		FN928229	30
MBB	FNMA 30YR	31412LKH2	US31412LKH2 3		FN928296	59
MBB	FNMA 30YR	31412LM98	US31412LM98 6		FN928384	417
MBB	FNMA 30YR	31412LMW7	US31412LMW7 1		FN928373	14
MBB	FNMA 30YR	31412LQ45	US31412LQ45 8		FN928475	58
MBB	FNMA 30YR	31412LWT3	US31412LWT3 3		FN928658	205
MBB	FNMA 30YR	31412LY87	US31412LY87 4		FN928735	29
MBB	FNMA 30YR	31412LY95	US31412LY95 7		FN928736	99
MBB	FNMA 30YR	31412MAJ7	US31412MAJ7 1		FN928909	180
MBB	FNMA 30YR	31412MAN8	US31412MAN8 3		FN928913	17
MBB	FNMA 30YR	31412MBW7	US31412MBW7 3		FN928953	29
MBB	FNMA 30YR	31412MDC9	US31412MDC9 1		FN928999	131
MBB	FNMA 30YR	31412MDX3	US31412MDX3 9		FN929018	16
MBB	FNMA 30YR	31412MJ90	US31412MJ90 7		FN929188	86
MBB	FNMA 30YR	31412MLU0	US31412MLU0 8		FN929239	70
MBB	FNMA 30YR	31412MNS3	US31412MNS3 4		FN929301	10
MBB	FNMA 30YR	31412MPB8	US31412MPB8 0		FN929318	13
MBB	FNMA 30YR	31412MTG3	US31412MTG3 2		FN929451	3600
MBB	FNMA 30YR	31412MYZ5	US31412MYZ5 7		FN929628	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31412NA89	US31412NA896		FN929831	12
MBB	FNMA 30YR	31412NEZ5	US31412NEZ50		FN929952	157
MBB	FNMA 30YR	31412NHQ2	US31412NHQ25		FN930039	48
MBB	FNMA 30YR	31412NJC1	US31412NJC11		FN930059	100
MBB	FNMA 30YR	31412NMV5	US31412NMV54		FN930172	44
MBB	FNMA 30YR	31412NUN4	US31412NUN47		FN930389	3135
MBB	FNMA 30YR	31412NZ41	US31412NZ414		FN930563	199
MBB	FNMA 30YR	31412PE23	US31412PE232		FN930853	154
MBB	FNMA 30YR	31412PHT1	US31412PHT12		FN930942	20876
MBB	FNMA 30YR	31412PQB0	US31412PQB03		FN931150	16556
MBB	FNMA 30YR	31412Q7E3	US31412Q7E38		FN932493	827
MBB	FNMA 30YR	31412QHF9	US31412QHF90		FN931830	17
MBB	FNMA 30YR	31412QHQ5	US31412QHQ55		FN931839	237
MBB	FNMA 30YR	31412QWV7	US31412QWV75		FN932260	200
MBB	FNMA 30YR	31412QZ85	US31412QZ854		FN932367	20
MBB	FNMA 30YR	31412RD79	US31412RD792		FN932626	976
MBB	FNMA 30YR	31412RL70	US31412RL704		FN932850	171
MBB	FNMA 30YR	31412S3D5	US31412S3D54		FN933796	5916
MBB	FNMA 30YR	31412S3N3	US31412S3N37		FN933805	120
MBB	FNMA 30YR	31412S3P8	US31412S3P84		FN933806	585
MBB	FNMA 30YR	31412S5S0	US31412S5S06		FN933857	84
MBB	FNMA 30YR	31412SAQ8	US31412SAQ84		FN933015	62
MBB	FNMA 30YR	31412SEU5	US31412SEU50		FN933147	11
MBB	FNMA 30YR	31412SFG5	US31412SFG57		FN933167	87
MBB	FNMA 30YR	31412SPB5	US31412SPB50		FN933418	231
MBB	FNMA 30YR	31412SZB4	US31412SZB41		FN933738	10
MBB	FNMA 30YR	31412THM8	US31412THM80		FN934136	32
MBB	FNMA 30YR	31412TK77	US31412TK777		FN934218	94
MBB	FNMA 30YR	31412TSQ7	US31412TSQ75		FN934427	176
MBB	FNMA 30YR	31412TYJ6	US31412TYJ68		FN934613	188
MBB	FNMA 30YR	31412TYZ0	US31412TYZ01		FN934628	234

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31412U2N9	US31412U2N9 1		FN935581	21
MBB	FNMA 30YR	31412UH52	US31412UH52 4		FN935052	196
MBB	FNMA 30YR	31412UJ76	US31412UJ76 9		FN935086	80
MBB	FNMA 30YR	31412UPU8	US31412UPU8 7		FN935235	1345
MBB	FNMA 30YR	31412UQ45	US31412UQ45 9		FN935275	134
MBB	FNMA 30YR	31412V4G0	US31412V4G0 5		FN936523	58
MBB	FNMA 30YR	31412V5H7	US31412V5H7 8		FN936548	438
MBB	FNMA 30YR	31412V6B9	US31412V6B9 9		FN936566	17
MBB	FNMA 30YR	31412VH84	US31412VH84 5		FN935955	1410
MBB	FNMA 30YR	31412WJN7	US31412WJN7 4		FN936869	40
MBB	FNMA 30YR	31412WKE5	US31412WKE5 6		FN936893	97
MBB	FNMA 30YR	31412WRH1	US31412WRH1 5		FN937088	147
MBB	FNMA 30YR	31412WZK5	US31412WZK5 1		FN937346	90
MBB	FNMA 30YR	31412XCX8	US31412XCX8 5		FN937587	117
MBB	FNMA 30YR	31412XX25	US31412XX25 1		FN938197	46
MBB	FNMA 30YR	31412XX33	US31412XX33 5		FN938198	270
MBB	FNMA 30YR	31412XYV0	US31412XYV0 9		FN938224	18
MBB	FNMA 30YR	31412YCG5	US31412YCG5 2		FN938471	53
MBB	FNMA 30YR	31413AJK0	US31413AJK0 7		FN939566	50
MBB	FNMA 30YR	31413AKU6	US31413AKU6 9		FN939607	58
MBB	FNMA 30YR	31413AWR0	US31413AWR0 3		FN939956	43
MBB	FNMA 30YR	31413B4V0	US31413B4V0 6		FN941036	58
MBB	FNMA 30YR	31413B6L0	US31413B6L0 6		FN941075	71
MBB	FNMA 30YR	31413BTV3	US31413BTV3 5		FN940764	872
MBB	FNMA 30YR	31413BWG2	US31413BWG2 1		FN940847	153
MBB	FNMA 30YR	31413BYC9	US31413BYC9 8		FN940907	33
MBB	FNMA 30YR	31413BZN4	US31413BZN4 5		FN940949	12
MBB	FNMA 30YR	31413BZU8	US31413BZU8 7		FN940955	49
MBB	FNMA 30YR	31413CF53	US31413CF53 2		FN941288	327
MBB	FNMA 30YR	31413CFK0	US31413CFK0 9		FN941270	151
MBB	FNMA 30YR	31413DBU0	US31413DBU0 0		FN942051	90

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31413DBW6	US31413DBW6 5		FN942053	58
MBB	FNMA 30YR	31413DFD4	US31413DFD4 9		FN942164	117
MBB	FNMA 30YR	31413DFE2	US31413DFE2 2		FN942165	25
MBB	FNMA 30YR	31413DZ67	US31413DZ67 8		FN942765	30
MBB	FNMA 30YR	31413EB20	US31413EB20 6		FN942957	26
MBB	FNMA 30YR	31413ESY2	US31413ESY2 2		FN943435	96
MBB	FNMA 30YR	31413EX91	US31413EX91 1		FN943604	58
MBB	FNMA 30YR	31413EZA6	US31413EZA6 2		FN943637	33
MBB	FNMA 30YR	31413F4V1	US31413F4V1 5		FN944636	64
MBB	FNMA 30YR	31413F4X7	US31413F4X7 0		FN944638	35
MBB	FNMA 30YR	31413F4Y5	US31413F4Y5 3		FN944639	106
MBB	FNMA 30YR	31413F4Z2	US31413F4Z2 9		FN944640	38
MBB	FNMA 30YR	31413FAJ1	US31413FAJ1 2		FN943809	50
MBB	FNMA 30YR	31413FGG1	US31413FGG1 9		FN943999	144
MBB	FNMA 30YR	31413FHN5	US31413FHN5 0		FN944037	109
MBB	FNMA 30YR	31413FL26	US31413FL26 9		FN944145	18
MBB	FNMA 30YR	31413HA65	US31413HA65 6		FN945629	52
MBB	FNMA 30YR	31413HJU3	US31413HJU3 2		FN945875	20
MBB	FNMA 30YR	31413HLT3	US31413HLT3 1		FN945938	17
MBB	FNMA 30YR	31413HYP7	US31413HYP7 1		FN946318	22
MBB	FNMA 30YR	31413JLN2	US31413JLN2 7		FN946833	150
MBB	FNMA 30YR	31413KZK0	US31413KZK0 5		FN948146	182
MBB	FNMA 30YR	31413LKB4	US31413LKB4 4		FN948590	320
MBB	FNMA 30YR	31413LLL1	US31413LLL1 7	B7G9QK1	FN948631	68
MBB	FNMA 30YR	31413LNF2	US31413LNF2 1		FN948690	23
MBB	FNMA 30YR	31413MA31	US31413MA31 8		FN949226	42
MBB	FNMA 30YR	31413NGJ8	US31413NGJ8 1		FN950301	294
MBB	FNMA 30YR	31413NX26	US31413NX26 8		FN950797	1327
MBB	FNMA 30YR	31413NYL3	US31413NYL3 6		FN950815	61
MBB	FNMA 30YR	31413QKR8	US31413QKR8 2		FN952204	212
MBB	FNMA 30YR	31413QX29	US31413QX29 5		FN952597	164

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31413R2L9	US31413R2L9 7		FN953579	33
MBB	FNMA 30YR	31413SNR1	US31413SNR1 2		FN954100	54
MBB	FNMA 30YR	31413TK43	US31413TK43 7		FN954915	172
MBB	FNMA 30YR	31413TKM3	US31413TKM3 5		FN954900	247
MBB	FNMA 30YR	31413TVF6	US31413TVF6 4		FN955214	44
MBB	FNMA 30YR	31413TWV0	US31413TWV0 6		FN955260	31
MBB	FNMA 30YR	31413UJN0	US31413UJN0 0		FN955769	159
MBB	FNMA 30YR	31413VTW7	US31413VTW7 1		FN956965	25
MBB	FNMA 30YR	31413Y6V8	US31413Y6V8 9		FN959984	1197
MBB	FNMA 30YR	31413YRZ6	US31413YRZ6 9		FN959604	1059
MBB	FNMA 30YR	31414AEC2	US31414AEC2 7		FN960131	218
MBB	FNMA 30YR	31414AG48	US31414AG48 2		FN960219	58
MBB	FNMA 30YR	31414ANH1	US31414ANH1 3		FN960392	43
MBB	FNMA 30YR	31414APL0	US31414APL0 7		FN960427	175
MBB	FNMA 30YR	31414AV74	US31414AV74 7		FN960638	87
MBB	FNMA 30YR	31414AWY4	US31414AWY4 5		FN960663	68
MBB	FNMA 30YR	31414BUX6	US31414BUX6 2		FN961498	55
MBB	FNMA 30YR	31414BX54	US31414BX54 3		FN961600	179
MBB	FNMA 30YR	31414C3P1	US31414C3P1 9		FN962606	23
MBB	FNMA 30YR	31414CCS5	US31414CCS5 2		FN961881	59
MBB	FNMA 30YR	31414CFV5	US31414CFV5 4		FN961980	520
MBB	FNMA 30YR	31414CJK5	US31414CJK5 3		FN962066	93
MBB	FNMA 30YR	31414CJS8	US31414CJS8 9		FN962073	779
MBB	FNMA 30YR	31414CLJ5	US31414CLJ5 2	B7ZXVM1	FN962129	3365
MBB	FNMA 30YR	31414CQ92	US31414CQ92 5		FN962280	246
MBB	FNMA 30YR	31414CS90	US31414CS90 5		FN962344	152
MBB	FNMA 30YR	31414D4X1	US31414D4X1 6		FN963538	42
MBB	FNMA 30YR	31414DFP6	US31414DFP6 9		FN962874	53
MBB	FNMA 30YR	31414DZN9	US31414DZN9 1		FN963449	24
MBB	FNMA 30YR	31414E3F9	US31414E3F9 0		FN964398	19
MBB	FNMA 30YR	31414EDB7	US31414EDB7 4		FN963698	1709

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31414EEJ9	US31414EEJ9 1		FN963737	23
MBB	FNMA 30YR	31414EGP3	US31414EGP3 4		FN963806	211
MBB	FNMA 30YR	31414EJ88	US31414EJ88 4		FN963887	2543
MBB	FNMA 30YR	31414ELF9	US31414ELF9 6		FN963926	36
MBB	FNMA 30YR	31414EMF8	US31414EMF8 7		FN963958	416
MBB	FNMA 30YR	31414EQX5	US31414EQX5 7		FN964070	11
MBB	FNMA 30YR	31414FFS5	US31414FFS5 6		FN964677	54
MBB	FNMA 30YR	31414FJX0	US31414FJX0 6		FN964778	95
MBB	FNMA 30YR	31414FQ95	US31414FQ95 1		FN964980	83
MBB	FNMA 30YR	31414FRC7	US31414FRC7 6		FN964983	53
MBB	FNMA 30YR	31414FYJ4	US31414FYJ4 7		FN965213	112
MBB	FNMA 30YR	31414GEH8	US31414GEH8 3		FN965536	2602
MBB	FNMA 30YR	31414GG60	US31414GG60 4		FN965621	196
MBB	FNMA 30YR	31414GGZ6	US31414GGZ6 3		FN965616	59
MBB	FNMA 30YR	31414GSG5	US31414GSG5 4		FN965919	11
MBB	FNMA 30YR	31414H2C0	US31414H2C0 6		FN967071	181
MBB	FNMA 30YR	31414HA31	US31414HA31 6		FN966326	273
MBB	FNMA 30YR	31414HA49	US31414HA49 8		FN966327	234
MBB	FNMA 30YR	31414HBA4	US31414HBA4 1		FN966333	293
MBB	FNMA 30YR	31414HBQ9	US31414HBQ9 2		FN966347	81
MBB	FNMA 30YR	31414HF93	US31414HF93 5		FN966492	86
MBB	FNMA 30YR	31414HHX8	US31414HHX8 9		FN966546	28
MBB	FNMA 30YR	31414HZ67	US31414HZ67 7		FN967065	15
MBB	FNMA 30YR	31414J6J7	US31414J6J7 6		FN968073	129
MBB	FNMA 30YR	31414JBX0	US31414JBX0 0		FN967254	2345
MBB	FNMA 30YR	31414JCA9	US31414JCA9 7		FN967265	66
MBB	FNMA 30YR	31414JRL9	US31414JRL9 7		FN967691	163
MBB	FNMA 30YR	31414KD98	US31414KD98 3		FN968228	433
MBB	FNMA 30YR	31414L4J4	US31414L4J4 1		FN969825	187
MBB	FNMA 30YR	31414L4Z8	US31414L4Z8 2		FN969840	227
MBB	FNMA 30YR	31414L5U8	US31414L5U8 6		FN969859	15

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31414LKW7	US31414LKW7 1		FN969309	57
MBB	FNMA 30YR	31414LYX0	US31414LYX0 9		FN969726	121
MBB	FNMA 30YR	31414MHD1	US31414MHD1 1		FN970128	40
MBB	FNMA 30YR	31414MLK0	US31414MLK0 8		FN970230	57
MBB	FNMA 30YR	31414MNP7	US31414MNP7 6		FN970298	21
MBB	FNMA 30YR	31414MPX8	US31414MPX8 2		FN970338	227
MBB	FNMA 30YR	31414NAJ3	US31414NAJ3 7		FN970809	76
MBB	FNMA 30YR	31414NB86	US31414NB86 6		FN970863	51
MBB	FNMA 30YR	31414NG65	US31414NG65 9		FN971021	66
MBB	FNMA 30YR	31414NHM9	US31414NHM9 2		FN971036	19751
MBB	FNMA 30YR	31414NHR8	US31414NHR8 9		FN971040	47
MBB	FNMA 30YR	31414P7J2	US31414P7J2 3		FN972597	185
MBB	FNMA 30YR	31414PU31	US31414PU31 7		FN972302	85
MBB	FNMA 30YR	31414PZ77	US31414PZ77 9		FN972466	15
MBB	FNMA 30YR	31414Q4W4	US31414Q4W4 3		FN973437	52
MBB	FNMA 30YR	31414QPG6	US31414QPG6 3		FN973023	27
MBB	FNMA 30YR	31414QS65	US31414QS65 7		FN973141	16
MBB	FNMA 30YR	31414QWV5	US31414QWV5 7		FN973260	39
MBB	FNMA 30YR	31414R4E2	US31414R4E2 7		FN974321	159
MBB	FNMA 30YR	31414R6U4	US31414R6U4 1		FN974383	3655
MBB	FNMA 30YR	31414R6W0	US31414R6W0 7		FN974385	112
MBB	FNMA 30YR	31414RN76	US31414RN76 3		FN973914	209
MBB	FNMA 30YR	31414RWM3	US31414RWM3 2		FN974152	18
MBB	FNMA 30YR	31414SEE9	US31414SEE9 0		FN974533	540
MBB	FNMA 30YR	31414SLH4	US31414SLH4 9		FN974728	27
MBB	FNMA 30YR	31414STW3	US31414STW3 4		FN974965	641
MBB	FNMA 30YR	31414TCL3	US31414TCL3 5		FN975375	35
MBB	FNMA 30YR	31414TNE7	US31414TNE7 2		FN975689	500
MBB	FNMA 30YR	31414TQ46	US31414TQ46 5		FN975775	317
MBB	FNMA 30YR	31414U3X4	US31414U3X4 5		FN977014	175
MBB	FNMA 30YR	31414U6N3	US31414U6N3 6		FN977077	2144

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31414UW46	US31414UW46 1		FN976867	18
MBB	FNMA 30YR	31414UZ43	US31414UZ43 1		FN976963	104
MBB	FNMA 30YR	31415A4Q1	US31415A4Q1 8		FN981531	32
MBB	FNMA 30YR	31415ALT6	US31415ALT6 9		FN981038	246
MBB	FNMA 30YR	31415AVN8	US31415AVN8 9		FN981321	673
MBB	FNMA 30YR	31415BKK4	US31415BKK4 3		FN981898	76
MBB	FNMA 30YR	31415BN96	US31415BN96 2		FN982016	37
MBB	FNMA 30YR	31415BPS2	US31415BPS2 4		FN982033	37
MBB	FNMA 30YR	31415BPY9	US31415BPY9 1		FN982039	168
MBB	FNMA 30YR	31415L4E4	US31415L4E4 3		FN983821	27
MBB	FNMA 30YR	31415LGH4	US31415LGH4 2		FN983200	106
MBB	FNMA 30YR	31415LJ57	US31415LJ57 1		FN983284	246
MBB	FNMA 30YR	31415LLQ8	US31415LLQ8 5		FN983335	62
MBB	FNMA 30YR	31415LP84	US31415LP84 2		FN983447	24
MBB	FNMA 30YR	31415LSJ7	US31415LSJ7 9		FN983521	49
MBB	FNMA 30YR	31415LWX1	US31415LWX1 8		FN983662	636
MBB	FNMA 30YR	31415P3Y2	US31415P3Y2 5		FN985615	746
MBB	FNMA 30YR	31415P3Z9	US31415P3Z9 9		FN985616	892
MBB	FNMA 30YR	31415P4E5	US31415P4E5 1		FN985621	1364
MBB	FNMA 30YR	31415PKS6	US31415PKS6 4		FN985105	52
MBB	FNMA 30YR	31415PYM4	US31415PYM4 9		FN985516	70
MBB	FNMA 30YR	31415PYX0	US31415PYX0 4		FN985526	1069
MBB	FNMA 30YR	31415PZY7	US31415PZY7 7		FN985559	79
MBB	FNMA 30YR	31415QCB0	US31415QCB0 5		FN985766	21
MBB	FNMA 30YR	31415QFJ0	US31415QFJ0 4		FN985869	38
MBB	FNMA 30YR	31415QPB6	US31415QPB6 7		FN986118	29
MBB	FNMA 30YR	31415RE91	US31415RE91 8		FN986760	148
MBB	FNMA 30YR	31415RFG4	US31415RFG4 8		FN986767	17798
MBB	FNMA 30YR	31415RGM0	US31415RGM0 7		FN986804	401
MBB	FNMA 30YR	31415RL69	US31415RL69 9		FN986949	90
MBB	FNMA 30YR	31415RNR1	US31415RNR1 1		FN987000	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31415SSQ6	US31415SSQ6 5		FN988027	144
MBB	FNMA 30YR	31415STQ5	US31415STQ5 6		FN988059	743
MBB	FNMA 30YR	31415TFU9	US31415TFU9 7		FN988579	209
MBB	FNMA 30YR	31415TK33	US31415TK33 3		FN988714	503
MBB	FNMA 30YR	31415U2M8	US31415U2M8 7		FN990080	32
MBB	FNMA 30YR	31415VNL5	US31415VNL5 2		FN990595	49
MBB	FNMA 30YR	31415VS55	US31415VS55 5		FN990740	151
MBB	FNMA 30YR	31415WKX0	US31415WKX0 1		FN991410	11
MBB	FNMA 30YR	31415WPB3	US31415WPB3 6		FN991518	3074
MBB	FNMA 30YR	31415WUX9	US31415WUX9 0		FN991698	32
MBB	FNMA 30YR	31415WVU4	US31415WVU4 3		FN991727	45
MBB	FNMA 30YR	31415WZ55	US31415WZ55 8		FN991864	112
MBB	FNMA 30YR	31415XBD2	US31415XBD2 1		FN992036	96
MBB	FNMA 30YR	31415XKE0	US31415XKE0 3		FN992293	283
MBB	FNMA 30YR	31415Y4Y2	US31415Y4Y2 6		FN993739	233
MBB	FNMA 30YR	31415YE62	US31415YE62 5		FN993057	199
MBB	FNMA 30YR	31415YGV5	US31415YGV5 6		FN993112	48
MBB	FNMA 30YR	31415YKQ1	US31415YKQ1 6		FN993203	16
MBB	FNMA 30YR	31415YQA0	US31415YQA0 0		FN993349	164
MBB	FNMA 30YR	31416ALB4	US31416ALB4 3		FN994122	291
MBB	FNMA 30YR	31416ATD2	US31416ATD2 7		FN994348	202
MBB	FNMA 30YR	31416B2Q0	US31416B2Q0 8		FN995483	82
MBB	FNMA 30YR	31416B3Q9	US31416B3Q9 8		FN995507	55
MBB	FNMA 30YR	31416B6X1	US31416B6X1 3		FN995586	176
MBB	FNMA 30YR	31416BL48	US31416BL48 5		FN995047	82
MBB	FNMA 30YR	31416BL71	US31416BL71 7	B6SKV77	FN995050	386
MBB	FNMA 30YR	31416BLD8	US31416BLD8 1	B4NYMQ6	FN995024	11976
MBB	FNMA 30YR	31416BM88	US31416BM88 9		FN995083	11370
MBB	FNMA 30YR	31416BMN5	US31416BMN5 4		FN995065	41506
MBB	FNMA 30YR	31416BN53	US31416BN53 1	B84J4G2	FN995112	129
MBB	FNMA 30YR	31416BRM2	US31416BRM2 7		FN995192	892

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31416BRV2	US31416BRV2 6		FN995200	36
MBB	FNMA 30YR	31416BS90	US31416BS90 2		FN995244	109
MBB	FNMA 30YR	31416BSA7	US31416BSA7 9		FN995213	193
MBB	FNMA 30YR	31416BSB5	US31416BSB5 2		FN995214	13750
MBB	FNMA 30YR	31416BSV1	US31416BSV1 7		FN995232	184
MBB	FNMA 30YR	31416BTN8	US31416BTN8 1		FN995257	50
MBB	FNMA 30YR	31416BW46	US31416BW46 6		FN995367	838
MBB	FNMA 30YR	31416BXA1	US31416BXA1 5		FN995373	427
MBB	FNMA 30YR	31416CCH7	US31416CCH7 9		FN995672	383
MBB	FNMA 30YR	31416CCK0	US31416CCK0 9		FN995674	106
MBB	FNMA 30YR	31416CCW4	US31416CCW4 7		FN995685	13120
MBB	FNMA 30YR	31416CE85	US31416CE85 0		FN995759	4885
MBB	FNMA 30YR	31416CKR6	US31416CKR6 9		FN995904	343
MBB	FNMA 30YR	31416CL46	US31416CL46 7		FN995947	223
MBB	FNMA 30YR	31416CL79	US31416CL79 8		FN995950	12
MBB	FNMA 30YR	31416CLS3	US31416CLS3 4		FN995937	1865
MBB	FNMA 30YR	31416HAF2	US31416HAF2 9		FNAA0005	26
MBB	FNMA 30YR	31416HJJ5	US31416HJJ5 9		FNAA0264	544
MBB	FNMA 30YR	31416J5H0	US31416J5H0 9		FNAA1747	312
MBB	FNMA 30YR	31416JAQ4	US31416JAQ4 0		FNAA0914	591
MBB	FNMA 30YR	31416JFN6	US31416JFN6 3		FNAA1072	1287
MBB	FNMA 30YR	31416JMP3	US31416JMP3 9		FNAA1265	170
MBB	FNMA 30YR	31416KBN7	US31416KBN7 2		FNAA1844	58
MBB	FNMA 30YR	31416KCR7	US31416KCR7 7		FNAA1879	97
MBB	FNMA 30YR	31416KJB5	US31416KJB5 2		FNAA2057	40
MBB	FNMA 30YR	31416KLV8	US31416KLV8 8		FNAA2139	59
MBB	FNMA 30YR	31416KY85	US31416KY85 1		FNAA2534	369
MBB	FNMA 30YR	31416LYE0	US31416LYE0 0		FNAA3408	381
MBB	FNMA 30YR	31416LYL4	US31416LYL4 3		FNAA3414	250
MBB	FNMA 30YR	31416LZ25	US31416LZ25 2		FNAA3460	52
MBB	FNMA 30YR	31416M2B9	US31416M2B9 3		FNAA4369	84

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31416M3Z5	US31416M3Z5 2	B41DSK1	FNAA4415	6304
MBB	FNMA 30YR	31416M4C5	US31416M4C5 8		FNAA4418	1687
MBB	FNMA 30YR	31416M4S0	US31416M4S0 1		FNAA4432	298
MBB	FNMA 30YR	31416M5E0	US31416M5E0 6		FNAA4444	470
MBB	FNMA 30YR	31416M5Y6	US31416M5Y6 9		FNAA4462	410
MBB	FNMA 30YR	31416M5Z3	US31416M5Z3 5		FNAA4463	55285
MBB	FNMA 30YR	31416M6W9	US31416M6W9 4		FNAA4484	160
MBB	FNMA 30YR	31416M7B4	US31416M7B4 9		FNAA4489	41
MBB	FNMA 30YR	31416MYQ1	US31416MYQ1 3		FNAA4318	58
MBB	FNMA 30YR	31416NCW0	US31416NCW0 2		FNAA4584	545
MBB	FNMA 30YR	31416NFB3	US31416NFB3 8		FNAA4661	117
MBB	FNMA 30YR	31416NR95	US31416NR95 8		FNAA5011	541
MBB	FNMA 30YR	31416NSE3	US31416NSE3 0		FNAA5016	14
MBB	FNMA 30YR	31416PE45	US31416PE45 6		FNAA5554	1903
MBB	FNMA 30YR	31416PNZ6	US31416PNZ6 1		FNAA5807	9830
MBB	FNMA 30YR	31416QEY7	US31416QEY7 0		FNAA6450	133
MBB	FNMA 30YR	31416QQF5	US31416QQF5 3		FNAA6753	196
MBB	FNMA 30YR	31416QR98	US31416QR98 5		FNAA6811	58
MBB	FNMA 30YR	31416QRP2	US31416QRP2 7		FNAA6793	58
MBB	FNMA 30YR	31416QWM3	US31416QWM3 1		FNAA6951	195
MBB	FNMA 30YR	31416QX83	US31416QX83 5		FNAA7002	304
MBB	FNMA 30YR	31416RBG7	US31416RBG7 4		FNAA7238	335
MBB	FNMA 30YR	31416RNM1	US31416RNM1 5		FNAA7595	574
MBB	FNMA 30YR	31416RRG0	US31416RRG0 1		FNAA7686	130
MBB	FNMA 30YR	31416RZ55	US31416RZ55 6		FNAA7963	1808
MBB	FNMA 30YR	31416S6J5	US31416S6J5 6		FNAA8972	119
MBB	FNMA 30YR	31416SCJ8	US31416SCJ8 7		FNAA8172	20
MBB	FNMA 30YR	31416SVT5	US31416SVT5 8		FNAA8725	251
MBB	FNMA 30YR	31416T5G0	US31416T5G0 9		FNAA9846	304
MBB	FNMA 30YR	31416TEM7	US31416TEM7 1		FNAA9139	289
MBB	FNMA 30YR	31416TL49	US31416TL49 5		FNAA9346	149

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31416TMF3	US31416TMF3 9		FNAA9357	410
MBB	FNMA 30YR	31416TUR8	US31416TUR8 4		FNAA9591	253
MBB	FNMA 30YR	31416TYS2	US31416TYS2 2		FNAA9720	125
MBB	FNMA 30YR	31416VB37	US31416VB37 7		FNAB0057	297
MBB	FNMA 30YR	31416VB78	US31416VB78 1		FNAB0061	6773
MBB	FNMA 30YR	31416VCL6	US31416VCL6 2	B8HQG86	FNAB0074	310
MBB	FNMA 30YR	31416VGN8	US31416VGN8 2		FNAB0204	143
MBB	FNMA 30YR	31416VSZ8	US31416VSZ8 4		FNAB0535	1798
MBB	FNMA 30YR	31416VXQ2	US31416VXQ2 1		FNAB0686	42
MBB	FNMA 30YR	31416WE73	US31416WE73 4		FNAB1057	62086
MBB	FNMA 30YR	31416WEW8	US31416WEW8 2		FNAB1048	501
MBB	FNMA 30YR	31416WPV8	US31416WPV8 0		FNAB1335	786
MBB	FNMA 30YR	31416WT44	US31416WT44 3		FNAB1470	14015
MBB	FNMA 30YR	31416WTT9	US31416WTT9 8	B3X9DJ4	FNAB1461	91
MBB	FNMA 30YR	31416WUD2	US31416WUD2 8	B798F42	FNAB1479	147
MBB	FNMA 30YR	31416XJ68	US31416XJ68 1		FNAB2084	8899
MBB	FNMA 30YR	31416XJZ4	US31416XJZ4 2		FNAB2079	30
MBB	FNMA 30YR	31416XXF2	US31416XXF2 2		FNAB2477	1655
MBB	FNMA 30YR	31416XYX2	US31416XYX2 9		FNAB2525	111
MBB	FNMA 30YR	31416Y4B1	US31416Y4B1 3		FNAB3517	105
MBB	FNMA 30YR	31416YDT2	US31416YDT2 9	B7LXKL7	FNAB2813	51738
MBB	FNMA 30YR	31416YLG1	US31416YLG1 6		FNAB3026	206
MBB	FNMA 30YR	31416YLN6	US31416YLN6 6		FNAB3032	41390
MBB	FNMA 30YR	31416YRT7	US31416YRT7 2		FNAB3197	70
MBB	FNMA 30YR	31416YUC0	US31416YUC0 1		FNAB3278	517
MBB	FNMA 30YR	31416YVG0	US31416YVG0 6	BFNYR35	FNAB3314	17
MBB	FNMA 30YR	31416YXZ6	US31416YXZ6 8		FNAB3395	82
MBB	FNMA 30YR	31416YYV4	US31416YYV4 6		FNAB3423	171
MBB	FNMA 30YR	31417ABM0	US31417ABM0 9		FNAB3643	46
MBB	FNMA 30YR	31417ACZ0	US31417ACZ0 3		FNAB3687	29
MBB	FNMA 30YR	31417AEV7	US31417AEV7 0		FNAB3747	1419

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31417AJP5	US31417AJP5 7		FNAB3869	397
MBB	FNMA 30YR	31417AJS9	US31417AJS9 6		FNAB3872	28
MBB	FNMA 30YR	31417AJV2	US31417AJV2 6		FNAB3875	12
MBB	FNMA 30YR	31417AL49	US31417AL49 3		FNAB3946	152
MBB	FNMA 30YR	31417AQL6	US31417AQL6 0		FNAB4058	792
MBB	FNMA 30YR	31417BA80	US31417BA80 9		FNAB4530	48
MBB	FNMA 30YR	31417BAX5	US31417BAX5 5		FNAB4521	529
MBB	FNMA 30YR	31417BKV8	US31417BKV8 9		FNAB4807	64
MBB	FNMA 30YR	31417BXM4	US31417BXM4 4		FNAB5183	2186
MBB	FNMA 30YR	31417J5V8	US31417J5V8 2		FNAC0859	58
MBB	FNMA 30YR	31417JM64	US31417JM64 1		FNAC0380	223
MBB	FNMA 30YR	31417JMC1	US31417JMC1 7		FNAC0354	58
MBB	FNMA 30YR	31417JN97	US31417JN97 9		FNAC0415	29
MBB	FNMA 30YR	31417JRZ5	US31417JRZ5 6		FNAC0503	1969
MBB	FNMA 30YR	31417JU99	US31417JU99 0		FNAC0607	488
MBB	FNMA 30YR	31417KGA9	US31417KGA9 7		FNAC1092	158
MBB	FNMA 30YR	31417KMR5	US31417KMR5 8		FNAC1267	10
MBB	FNMA 30YR	31417KSP3	US31417KSP3 9		FNAC1425	20695
MBB	FNMA 30YR	31417KUQ8	US31417KUQ8 3		FNAC1490	729
MBB	FNMA 30YR	31417KWH6	US31417KWH6 6		FNAC1547	35
MBB	FNMA 30YR	31417KWJ2	US31417KWJ2 3		FNAC1548	528
MBB	FNMA 30YR	31417KWQ6	US31417KWQ6 5		FNAC1554	265
MBB	FNMA 30YR	31417KXH5	US31417KXH5 7		FNAC1579	13
MBB	FNMA 30YR	31417KYD3	US31417KYD3 5		FNAC1607	147
MBB	FNMA 30YR	31417KYN1	US31417KYN1 7		FNAC1616	3154
MBB	FNMA 30YR	31417L5L5	US31417L5L5 6		FNAC2650	60
MBB	FNMA 30YR	31417L7L3	US31417L7L3 9		FNAC2698	234
MBB	FNMA 30YR	31417LCP8	US31417LCP8 5		FNAC1877	233
MBB	FNMA 30YR	31417LD36	US31417LD36 4		FNAC1921	203
MBB	FNMA 30YR	31417LUM5	US31417LUM5 2		FNAC2387	3040
MBB	FNMA 30YR	31417LW84	US31417LW84 4		FNAC2470	117

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31417LYR0	US31417LYR04		FNAC2519	856
MBB	FNMA 30YR	31417MAH6	US31417MAH60		FNAC2707	16
MBB	FNMA 30YR	31417MJ46	US31417MJ468		FNAC2982	58
MBB	FNMA 30YR	31417MLN1	US31417MLN10		FNAC3032	118
MBB	FNMA 30YR	31417MT78	US31417MT780		FNAC3273	234
MBB	FNMA 30YR	31417MVW0	US31417MVW09		FNAC3328	46
MBB	FNMA 30YR	31417NBM2	US31417NBM20		FNAC3643	42278
MBB	FNMA 30YR	31417NNL1	US31417NNL19		FNAC3994	58
MBB	FNMA 30YR	31417NZY0	US31417NZY02		FNAC4358	4163
MBB	FNMA 30YR	31417Q5R1	US31417Q5R18		FNAC5355	74
MBB	FNMA 30YR	31417QK52	US31417QK525		FNAC4815	260
MBB	FNMA 30YR	31417QP81	US31417QP813		FNAC4946	120
MBB	FNMA 30YR	31417QRZ9	US31417QRZ99		FNAC5003	87
MBB	FNMA 30YR	31417SAA8	US31417SAA87		FNAC5400	492
MBB	FNMA 30YR	31417TMA3	US31417TMA33		FNAC6652	478
MBB	FNMA 30YR	31417TP69	US31417TP692		FNAC6744	263
MBB	FNMA 30YR	31417TT57	US31417TT579		FNAC6871	59
MBB	FNMA 30YR	31417TYP7	US31417TYP73		FNAC7017	58
MBB	FNMA 30YR	31417UAB1	US31417UAB17		FNAC7201	58
MBB	FNMA 30YR	31417UJ55	US31417UJ552		FNAC7483	58
MBB	FNMA 30YR	31417UPU3	US31417UPU33		FNAC7634	238
MBB	FNMA 30YR	31417V3S0	US31417V3S01		FNAC8908	244
MBB	FNMA 30YR	31417VGS6	US31417VGS60		FNAC8308	58
MBB	FNMA 30YR	31417VN41	US31417VN412		FNAC8510	108
MBB	FNMA 30YR	31417VN66	US31417VN669		FNAC8512	266
MBB	FNMA 30YR	31417VPC1	US31417VPC18	B7L77R4	FNAC8518	3515
MBB	FNMA 30YR	31417VQ30	US31417VQ308		FNAC8573	88
MBB	FNMA 30YR	31417VQU0	US31417VQU07		FNAC8566	1103
MBB	FNMA 30YR	31417VWY5	US31417VWY54		FNAC8762	52
MBB	FNMA 30YR	31417VYG2	US31417VYG21		FNAC8810	122
MBB	FNMA 30YR	31417WK26	US31417WK267		FNAC9312	12

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31417WM81	US31417WM818		FNAC9382	58
MBB	FNMA 30YR	31417WSR3	US31417WSR33		FNAC9527	15149
MBB	FNMA 30YR	31417WT35	US31417WT359		FNAC9569	141
MBB	FNMA 30YR	31417WTD3	US31417WTD38		FNAC9547	113
MBB	FNMA 30YR	31417WTW1	US31417WTW19		FNAC9564	164
MBB	FNMA 30YR	31417YBT3	US31417YBT38		FNMA0049	95
MBB	FNMA 30YR	31417YHG5	US31417YHG52		FNMA0230	363
MBB	FNMA 30YR	31417YQZ3	US31417YQZ33		FNMA0471	57
MBB	FNMA 30YR	31417YRU3	US31417YRU37		FNMA0498	198
MBB	FNMA 30YR	31417YRW9	US31417YRW92	B99B6J7	FNMA0500	208
MBB	FNMA 30YR	31417YS32	US31417YS324		FNMA0537	41
MBB	FNMA 30YR	31417YUH8	US31417YUH88		FNMA0583	844
MBB	FNMA 30YR	31417YV95	US31417YV955	B99B6C0	FNMA0639	658
MBB	FNMA 30YR	31417YZA8	US31417YZA80		FNMA0736	1655
MBB	FNMA 30YR	31418AA57	US31418AA577		FNMA0927	138
MBB	FNMA 30YR	31418AAE8	US31418AAE82		FNMA0904	134
MBB	FNMA 30YR	31418AAU2	US31418AAU25		FNMA0918	384
MBB	FNMA 30YR	31418ACD8	US31418ACD81		FNMA0967	29
MBB	FNMA 30YR	31418ACH9	US31418ACH95		FNMA0971	115
MBB	FNMA 30YR	31418AD96	US31418AD969		FNMA1027	283
MBB	FNMA 30YR	31418ADH8	US31418ADH86		FNMA1003	465
MBB	FNMA 30YR	31418AER5	US31418AER59		FNMA1043	29
MBB	FNMA 30YR	31418AES3	US31418AES33		FNMA1044	74
MBB	FNMA 30YR	31418M4Q2	US31418M4Q25		FNAD0830	27203
MBB	FNMA 30YR	31418MC26	US31418MC263		FNAD0088	754
MBB	FNMA 30YR	31418MDD1	US31418MDD11		FNAD0099	260
MBB	FNMA 30YR	31418MEE8	US31418MEE84		FNAD0132	54
MBB	FNMA 30YR	31418MH47	US31418MH478		FNAD0250	127
MBB	FNMA 30YR	31418MKU5	US31418MKU52		FNAD0306	370
MBB	FNMA 30YR	31418MML3	US31418MML36		FNAD0362	51
MBB	FNMA 30YR	31418MP22	US31418MP224		FNAD0440	2711

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31418MSR4	US31418MSR4 2	B7F0SX2	FNAD0527	2064
MBB	FNMA 30YR	31418MT51	US31418MT51 5		FNAD0571	75
MBB	FNMA 30YR	31418MUB6	US31418MUB6 1		FNAD0577	318
MBB	FNMA 30YR	31418MUD2	US31418MUD2 8		FNAD0579	203
MBB	FNMA 30YR	31418MUK6	US31418MUK6 0		FNAD0585	11
MBB	FNMA 30YR	31418MUM2	US31418MUM2 7		FNAD0587	249
MBB	FNMA 30YR	31418MUP5	US31418MUP5 7		FNAD0589	120
MBB	FNMA 30YR	31418NB90	US31418NB90 9		FNAD0963	140
MBB	FNMA 30YR	31418NHW3	US31418NHW3 9		FNAD1144	58
MBB	FNMA 30YR	31418NXX3	US31418NXX3 8		FNAD1593	243
MBB	FNMA 30YR	31418NZW3	US31418NZW3 7		FNAD1656	807
MBB	FNMA 30YR	31418PCH6	US31418PCH6 4		FNAD1871	644
MBB	FNMA 30YR	31418PCS2	US31418PCS2 0		FNAD1880	279
MBB	FNMA 30YR	31418PE27	US31418PE27 0		FNAD1952	63
MBB	FNMA 30YR	31418PQ57	US31418PQ57 1		FNAD2275	58
MBB	FNMA 30YR	31418PSF3	US31418PSF3 5		FNAD2317	70
MBB	FNMA 30YR	31418PSZ9	US31418PSZ9 8		FNAD2335	413
MBB	FNMA 30YR	31418PT54	US31418PT54 2		FNAD2371	1068
MBB	FNMA 30YR	31418PXR1	US31418PXR1 8		FNAD2487	117
MBB	FNMA 30YR	31418QPW7	US31418QPW7 7		FNAD3136	1025
MBB	FNMA 30YR	31418R6T3	US31418R6T3 7		FNAD4481	255
MBB	FNMA 30YR	31418RB75	US31418RB75 1		FNAD3661	74
MBB	FNMA 30YR	31418RB83	US31418RB83 5		FNAD3662	117
MBB	FNMA 30YR	31418RDQ1	US31418RDQ1 1		FNAD3710	58
MBB	FNMA 30YR	31418RGE5	US31418RGE5 3		FNAD3796	6168
MBB	FNMA 30YR	31418RGR6	US31418RGR6 6		FNAD3807	413
MBB	FNMA 30YR	31418RGS4	US31418RGS4 0		FNAD3808	678
MBB	FNMA 30YR	31418RRE3	US31418RRE3 5		FNAD4084	222
MBB	FNMA 30YR	31418RSB8	US31418RSB8 6		FNAD4113	83
MBB	FNMA 30YR	31418RT35	US31418RT35 7		FNAD4169	58
MBB	FNMA 30YR	31418RT76	US31418RT76 1		FNAD4173	33

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31418S2K4	US31418S2K4 6		FNAD5277	148
MBB	FNMA 30YR	31418S2N8	US31418S2N8 4		FNAD5280	522
MBB	FNMA 30YR	31418SAP4	US31418SAP4 8		FNAD4513	74
MBB	FNMA 30YR	31418SRD3	US31418SRD3 5		FNAD4983	234
MBB	FNMA 30YR	31418SYS2	US31418SYS2 1		FNAD5220	63
MBB	FNMA 30YR	31418T2U0	US31418T2U0 0		FNAD6186	256
MBB	FNMA 30YR	31418TCP0	US31418TCP0 3		FNAD5477	573
MBB	FNMA 30YR	31418TSV0	US31418TSV0 7		FNAD5931	56
MBB	FNMA 30YR	31418TUV7	US31418TUV7 8	B7MB7X1	FNAD5995	127
MBB	FNMA 30YR	31418U3V4	US31418U3V4 8		FNAD7111	1051
MBB	FNMA 30YR	31418U4L5	US31418U4L5 6		FNAD7126	135
MBB	FNMA 30YR	31418U4W1	US31418U4W1 2		FNAD7136	7036
MBB	FNMA 30YR	31418UEK6	US31418UEK6 0	B6TV2V0	FNAD6437	148
MBB	FNMA 30YR	31418UWG5	US31418UWG5 6		FNAD6946	472
MBB	FNMA 30YR	31418V5T5	US31418V5T5 5		FNAD8057	36
MBB	FNMA 30YR	31418VH21	US31418VH21 4		FNAD7448	560
MBB	FNMA 30YR	31418VL67	US31418VL67 9		FNAD7548	59
MBB	FNMA 30YR	31418VN73	US31418VN73 3		FNAD7613	115
MBB	FNMA 30YR	31418VQY1	US31418VQY1 0		FNAD7670	44
MBB	FNMA 30YR	31418VSB9	US31418VSB9 8		FNAD7713	527
MBB	FNMA 30YR	31418VUJ9	US31418VUJ9 6		FNAD7784	47
MBB	FNMA 30YR	31418VVZ2	US31418VVZ2 0		FNAD7831	59
MBB	FNMA 30YR	31418VWV0	US31418VWV0 7	B7FC902	FNAD7859	48
MBB	FNMA 30YR	31418VWW8	US31418VWW8 9		FNAD7860	303
MBB	FNMA 30YR	31418VZM7	US31418VZM7 0		FNAD7947	21
MBB	FNMA 30YR	31418VZW5	US31418VZW5 2		FNAD7956	12
MBB	FNMA 30YR	31418WCL2	US31418WCL2 8		FNAD8174	1372
MBB	FNMA 30YR	31418WG20	US31418WG20 6		FNAD8316	28
MBB	FNMA 30YR	31418WGZ7	US31418WGZ7 7		FNAD8315	110
MBB	FNMA 30YR	31418WPG9	US31418WPG9 5		FNAD8522	87
MBB	FNMA 30YR	31418WPW4	US31418WPW4 6	B7ZMQN4	FNAD8536	730

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31418XD54	US31418XD540		FNAD9123	156
MBB	FNMA 30YR	31418XDU9	US31418XDU90		FNAD9114	3484
MBB	FNMA 30YR	31418XFP8	US31418XFP87		FNAD9173	4863
MBB	FNMA 30YR	31418XGC6	US31418XGC65		FNAD9194	136
MBB	FNMA 30YR	31418XQQ4	US31418XQQ42		FNAD9462	898
MBB	FNMA 30YR	31418XXV5	US31418XXV53		FNAD9691	21
MBB	FNMA 30YR	31419A4G9	US31419A4G95		FNAE0822	78
MBB	FNMA 30YR	31419AA64	US31419AA641		FNAE0028	645
MBB	FNMA 30YR	31419AG27	US31419AG275		FNAE0216	2814
MBB	FNMA 30YR	31419AG43	US31419AG432	B89P8K7	FNAE0218	235
MBB	FNMA 30YR	31419AGR2	US31419AGR23		FNAE0207	240
MBB	FNMA 30YR	31419AGZ4	US31419AGZ49		FNAE0215	11
MBB	FNMA 30YR	31419AHK6	US31419AHK60		FNAE0233	297
MBB	FNMA 30YR	31419AK30	US31419AK301		FNAE0313	1003
MBB	FNMA 30YR	31419ANJ2	US31419ANJ24		FNAE0392	733
MBB	FNMA 30YR	31419ANK9	US31419ANK96		FNAE0393	58
MBB	FNMA 30YR	31419ANM5	US31419ANM52		FNAE0395	310
MBB	FNMA 30YR	31419AP50	US31419AP508		FNAE0443	2562
MBB	FNMA 30YR	31419ASU2	US31419ASU24		FNAE0530	2743
MBB	FNMA 30YR	31419AXV4	US31419AXV42		FNAE0691	341
MBB	FNMA 30YR	31419B5R2	US31419B5R24		FNAE1755	207
MBB	FNMA 30YR	31419BBY0	US31419BBY02		FNAE0954	724
MBB	FNMA 30YR	31419BCJ2	US31419BCJ26		FNAE0972	3246
MBB	FNMA 30YR	31419C2G7	US31419C2G77		FNAE2574	853
MBB	FNMA 30YR	31419CBJ1	US31419CBJ18		FNAE1840	4728
MBB	FNMA 30YR	31419CQT3	US31419CQT35		FNAE2265	547
MBB	FNMA 30YR	31419DNM9	US31419DNM91		FNAE3095	165
MBB	FNMA 30YR	31419DTH4	US31419DTH43		FNAE3251	117
MBB	FNMA 30YR	31419E2E8	US31419E2E83		FNAE4372	140
MBB	FNMA 30YR	31419E5A3	US31419E5A35		FNAE4440	351
MBB	FNMA 30YR	31419EBD0	US31419EBD04		FNAE3635	51

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31419EDF3	US31419EDF3 4		FNAE3701	1145
MBB	FNMA 30YR	31419EDM8	US31419EDM8 4		FNAE3707	2765
MBB	FNMA 30YR	31419FA89	US31419FA89 7		FNAE4530	41390
MBB	FNMA 30YR	31419FD60	US31419FD60 2		FNAE4624	65
MBB	FNMA 30YR	31419G6B5	US31419G6B5 3		FNAE6265	29
MBB	FNMA 30YR	31419GB94	US31419GB94 3		FNAE5463	762
MBB	FNMA 30YR	31419GBH6	US31419GBH6 5		FNAE5439	231
MBB	FNMA 30YR	31419GCH5	US31419GCH5 6		FNAE5471	1601
MBB	FNMA 30YR	31419GMH4	US31419GMH4 7		FNAE5759	58
MBB	FNMA 30YR	31419GYT5	US31419GYT5 6		FNAE6121	174
MBB	FNMA 30YR	31419HCS9	US31419HCS9 4		FNAE6380	76
MBB	FNMA 30YR	31419HEL2	US31419HEL2 4	B48X5K3	FNAE6438	411
MBB	FNMA 30YR	31419HXN7	US31419HXN7 8		FNAE6984	355
MBB	FNMA 30YR	31419JRF7	US31419JRF7 4		FNAE7685	380
MBB	FNMA 30YR	31419JS41	US31419JS41 2		FNAE7738	122
MBB	FNMA 30YR	31419JYH5	US31419JYH5 7		FNAE7911	404
MBB	FNMA 30YR	31419KF75	US31419KF75 5		FNAE8289	1345
MBB	FNMA 30YR	31419KWQ4	US31419KWQ4 8		FNAE8754	337
MBB	FNMA 30YR	31419LFV0	US31419LFV0 9		FNAE9179	116
MBB	FNMA 30YR	31419LYA5	US31419LYA5 0		FNAE9704	476
MBB	FNMA 30YR	31419LZM8	US31419LZM8 9		FNAE9747	6086
MBB	FNMA 30YR	31419LZX4	US31419LZX4 5		FNAE9757	174
MBB	FNMA 30YR	31419LZY2	US31419LZY2 8		FNAE9758	58
MBB	FNMA 30YR	31421AF57	US31421AF57 0		FNMC0187	27
MBB	FNMA 30YR 1993-95	31368HH30	US31368HH30 1		FN190250	120
MBB	FNMA 30YR 1993-95	31371EYX7	US31371EYX7 4		FN250126	61
MBB	FNMA 10YR	3138MPXJ9	US3138MPXJ9 7		FNAQ7880	89
MBB	FNMA 10YR	3138YDTH2	US3138YDTH2 0		FNAY0551	390
MBB	FNMA 10YR	31417CGU3	US31417CGU3 6		FNAB5610	4139
MBB	FNMA 10YR	31417GNL6	US31417GNL6 7		FNAB9394	1076
MBB	FNMA 10YR	31418AJ33	US31418AJ33 9		FNMA1181	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 10YR	31418B4V5	US31418B4V5 4		FNMA2635	703
MBB	FNMA 10YR	31418BN28	US31418BN28 9		FNMA2208	815
MBB	FNMA 10YR	31418C5R1	US31418C5R1 6		FNMA3555	1617
MBB	FNMA 10YR	31418C6V1	US31418C6V1 9		FNMA3583	1403
MBB	FNMA 10YR	31418CPQ1	US31418CPQ1 4		FNMA3130	1414
MBB	FNMA 15YR	3138E0K99	US3138E0K99 5		FNAJ7519	23
MBB	FNMA 15YR	3138E5CE6	US3138E5CE6 6		FNAK0968	137
MBB	FNMA 15YR	3138EGWS9	US3138EGWS9 8		FNAL0656	179
MBB	FNMA 15YR	3138EJB49	US3138EJB49 8		FNAL1858	1266
MBB	FNMA 15YR	3138EJNM6	US3138EJNM6 8		FNAL2195	71
MBB	FNMA 15YR	3138EJPF9	US3138EJPF9 9		FNAL2221	1250
MBB	FNMA 15YR	3138EJPG7	US3138EJPG7 2		FNAL2222	10901
MBB	FNMA 15YR	3138EJRG5	US3138EJRG5 4		FNAL2286	16
MBB	FNMA 15YR	3138EKBJ3	US3138EKBJ3 1		FNAL2740	48
MBB	FNMA 15YR	3138EKHB4	US3138EKHB4 1		FNAL2925	910
MBB	FNMA 15YR	3138EKTL9	US3138EKTL9 4		FNAL3254	4180
MBB	FNMA 15YR	3138ELAR4	US3138ELAR4 9		FNAL3615	18
MBB	FNMA 15YR	3138ELQA4	US3138ELQA4 0		FNAL4048	1034
MBB	FNMA 15YR	3138ELUR2	US3138ELUR2 9		FNAL4191	1469
MBB	FNMA 15YR	3138EMDE8	US3138EMDE8 1		FNAL4600	323
MBB	FNMA 15YR	3138EMN56	US3138EMN56 2		FNAL4911	413
MBB	FNMA 15YR	3138EMT84	US3138EMT84 1		FNAL5074	321
MBB	FNMA 15YR	3138EN3M9	US3138EN3M9 8		FNAL6203	2525
MBB	FNMA 15YR	3138EN4L0	US3138EN4L0 7		FNAL6226	93
MBB	FNMA 15YR	3138ENLY3	US3138ENLY3 7		FNAL5742	42
MBB	FNMA 15YR	3138ENNY1	US3138ENNY1 9		FNAL5806	324
MBB	FNMA 15YR	3138ENZ36	US3138ENZ36 6		FNAL6161	1117
MBB	FNMA 15YR	3138EPK52	US3138EPK52 0		FNAL6615	975
MBB	FNMA 15YR	3138EPKL7	US3138EPKL7 2		FNAL6598	538
MBB	FNMA 15YR	3138EPN75	US3138EPN75 5		FNAL6713	2325
MBB	FNMA 15YR	3138EPTZ7	US3138EPTZ7 7		FNAL6867	2367

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138EQ5W8	US3138EQ5W8 9		FNAL8060	8308
MBB	FNMA 15YR	3138EQ6P2	US3138EQ6P2 0		FNAL8077	1680
MBB	FNMA 15YR	3138EQEA6	US3138EQEA6 4		FNAL7328	8278
MBB	FNMA 15YR	3138EQHG0	US3138EQHG0 8		FNAL7430	447
MBB	FNMA 15YR	3138EQKA9	US3138EQKA9 0		FNAL7488	786
MBB	FNMA 15YR	3138EQRJ3	US3138EQRJ3 7		FNAL7688	124
MBB	FNMA 15YR	3138EQRW4	US3138EQRW4 8	BD5V440	FNAL7700	1978
MBB	FNMA 15YR	3138EQZ62	US3138EQZ62 5		FNAL7964	55
MBB	FNMA 15YR	3138EQZ96	US3138EQZ96 3		FNAL7967	724
MBB	FNMA 15YR	3138ER2U3	US3138ER2U3 3		FNAL9786	3590
MBB	FNMA 15YR	3138ER2X7	US3138ER2X7 1		FNAL9789	4035
MBB	FNMA 15YR	3138ER6D7	US3138ER6D7 1		FNAL9867	32
MBB	FNMA 15YR	3138ER6H8	US3138ER6H8 5		FNAL9871	1776
MBB	FNMA 15YR	3138ER6J4	US3138ER6J4 2		FNAL9872	3729
MBB	FNMA 15YR	3138ER7M6	US3138ER7M6 1		FNAL9899	4516
MBB	FNMA 15YR	3138ERCB4	US3138ERCB4 9		FNAL9065	4576
MBB	FNMA 15YR	3138ERLD0	US3138ERLD0 4		FNAL9323	209
MBB	FNMA 15YR	3138ERM23	US3138ERM23 3		FNAL9376	171
MBB	FNMA 15YR	3138ERM49	US3138ERM49 8		FNAL9378	1469
MBB	FNMA 15YR	3138ERMW7	US3138ERMW7 5		FNAL9372	3104
MBB	FNMA 15YR	3138ERTJ9	US3138ERTJ9 1		FNAL9552	1572
MBB	FNMA 15YR	3138ERUK4	US3138ERUK4 6		FNAL9585	4230
MBB	FNMA 15YR	3138ERW63	US3138ERW63 8		FNAL9668	995
MBB	FNMA 15YR	3138ERYG9	US3138ERYG9 7		FNAL9710	1655
MBB	FNMA 15YR	3138ERZE3	US3138ERZE3 1		FNAL9740	1921
MBB	FNMA 15YR	3138ESDA3	US3138ESDA3 0		FNAL9996	175
MBB	FNMA 15YR	3138ET6Y7	US3138ET6Y7 2		FNAL8986	2906
MBB	FNMA 15YR	3138ETQP4	US3138ETQP4 5		FNAL8561	10552
MBB	FNMA 15YR	3138ETQT6	US3138ETQT6 6		FNAL8565	2090
MBB	FNMA 15YR	3138ETQU3	US3138ETQU3 0		FNAL8566	2193
MBB	FNMA 15YR	3138LUQ24	US3138LUQ24 1		FNAO4072	9553

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138LY2J5	US3138LY2J5 4		FNAO7976	2015
MBB	FNMA 15YR	3138M3QJ6	US3138M3QJ6 0		FNAP0456	122
MBB	FNMA 15YR	3138MFM79	US3138MFM79 3		FNAQ0381	1283
MBB	FNMA 15YR	3138MHT29	US3138MHT29 9		FNAQ2368	1241
MBB	FNMA 15YR	3138MHUM3	US3138MHUM3 8		FNAQ2387	87
MBB	FNMA 15YR	3138ML4K7	US3138ML4K7 0		FNAQ5325	1655
MBB	FNMA 15YR	3138MLUW2	US3138MLUW2 2		FNAQ5096	10911
MBB	FNMA 15YR	3138MPWW1	US3138MPWW1 8		FNAQ7860	1288
MBB	FNMA 15YR	3138MQCX9	US3138MQCX9 3		FNAQ8185	4346
MBB	FNMA 15YR	3138MQY72	US3138MQY72 0		FNAQ8833	4463
MBB	FNMA 15YR	3138NWVW6	US3138NWVW6 8		FNAR0628	20
MBB	FNMA 15YR	3138W0LZ0	US3138W0LZ0 0		FNAR3043	2069
MBB	FNMA 15YR	3138W1LV7	US3138W1LV7 8		FNAR3939	31
MBB	FNMA 15YR	3138W2YL3	US3138W2YL3 3		FNAR5214	10
MBB	FNMA 15YR	3138W4UG4	US3138W4UG4 0		FNAR6882	4495
MBB	FNMA 15YR	3138W7KX1	US3138W7KX1 4		FNAR9309	5400
MBB	FNMA 15YR	3138W9B74	US3138W9B74 6		FNAS0061	83
MBB	FNMA 15YR	3138W9GE4	US3138W9GE4 5		FNAS0196	56
MBB	FNMA 15YR	3138W9KB5	US3138W9KB5 9		FNAS0289	11
MBB	FNMA 15YR	3138W9RJ1	US3138W9RJ1 3		FNAS0488	3776
MBB	FNMA 15YR	3138W9RL6	US3138W9RL6 8		FNAS0490	1024
MBB	FNMA 15YR	3138W9U40	US3138W9U40 7		FNAS0602	83
MBB	FNMA 15YR	3138WA5G8	US3138WA5G8 5		FNAS1746	21
MBB	FNMA 15YR	3138WAE86	US3138WAE86 5		FNAS1058	74
MBB	FNMA 15YR	3138WAJB4	US3138WAJB4 9		FNAS1157	1862
MBB	FNMA 15YR	3138WAKM8	US3138WAKM8 4		FNAS1199	1655
MBB	FNMA 15YR	3138WAQM2	US3138WAQM2 1		FNAS1359	14
MBB	FNMA 15YR	3138WBB61	US3138WBB61 2		FNAS1860	1241
MBB	FNMA 15YR	3138WBPM1	US3138WBPM1 3		FNAS2227	533
MBB	FNMA 15YR	3138WBSA4	US3138WBSA4 8		FNAS2312	242
MBB	FNMA 15YR	3138WBSC0	US3138WBSC0 4		FNAS2314	90

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138WBW50	US3138WBW501		FNAS2467	44
MBB	FNMA 15YR	3138WC4B6	US3138WC4B61		FNAS3517	41
MBB	FNMA 15YR	3138WCJZ7	US3138WCJZ72		FNAS2979	2331
MBB	FNMA 15YR	3138WCPC1	US3138WCPC14		FNAS3118	82
MBB	FNMA 15YR	3138WCPD9	US3138WCPD96		FNAS3119	291
MBB	FNMA 15YR	3138WCSP9	US3138WCSP99		FNAS3225	332
MBB	FNMA 15YR	3138WCW66	US3138WCW665		FNAS3368	211
MBB	FNMA 15YR	3138WCWJ8	US3138WCWJ83		FNAS3348	538
MBB	FNMA 15YR	3138WCZ55	US3138WCZ551		FNAS3463	6105
MBB	FNMA 15YR	3138WCZ71	US3138WCZ718		FNAS3465	83
MBB	FNMA 15YR	3138WD6S5	US3138WD6S50		FNAS4480	356
MBB	FNMA 15YR	3138WD6X4	US3138WD6X46		FNAS4485	109
MBB	FNMA 15YR	3138WD7G0	US3138WD7G04		FNAS4494	4139
MBB	FNMA 15YR	3138WDC41	US3138WDC418		FNAS3690	6877
MBB	FNMA 15YR	3138WDHJ3	US3138WDHJ32		FNAS3832	1241
MBB	FNMA 15YR	3138WDU90	US3138WDU907		FNAS4207	645
MBB	FNMA 15YR	3138WDUM1	US3138WDUM14		FNAS4187	1810
MBB	FNMA 15YR	3138WDY21	US3138WDY214		FNAS4328	59
MBB	FNMA 15YR	3138WDYF2	US3138WDYF27		FNAS4309	20
MBB	FNMA 15YR	3138WDYJ4	US3138WDYJ49		FNAS4312	1616
MBB	FNMA 15YR	3138WE2L2	US3138WE2L26		FNAS5278	12029
MBB	FNMA 15YR	3138WE3S6	US3138WE3S69		FNAS5308	2251
MBB	FNMA 15YR	3138WE4J5	US3138WE4J51		FNAS5324	3932
MBB	FNMA 15YR	3138WE5R6	US3138WE5R68		FNAS5355	109
MBB	FNMA 15YR	3138WE5U9	US3138WE5U97		FNAS5358	5892
MBB	FNMA 15YR	3138WEAF6	US3138WEAF65		FNAS4505	1182
MBB	FNMA 15YR	3138WEAT6	US3138WEAT69		FNAS4517	134
MBB	FNMA 15YR	3138WEFV6	US3138WEFV60		FNAS4679	639
MBB	FNMA 15YR	3138WEFW4	US3138WEFW44		FNAS4680	2603
MBB	FNMA 15YR	3138WEGX1	US3138WEGX18		FNAS4713	21
MBB	FNMA 15YR	3138WEJL4	US3138WEJL43		FNAS4766	1877

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138WEM22	US3138WEM225		FNAS4876	1470
MBB	FNMA 15YR	3138WEMQ9	US3138WEMQ92		FNAS4866	2069
MBB	FNMA 15YR	3138WENH8	US3138WENH84		FNAS4891	3327
MBB	FNMA 15YR	3138WEP37	US3138WEP376		FNAS4941	8278
MBB	FNMA 15YR	3138WEP78	US3138WEP780		FNAS4945	84
MBB	FNMA 15YR	3138WEPW3	US3138WEPW34		FNAS4936	2504
MBB	FNMA 15YR	3138WEUN7	US3138WEUN79		FNAS5088	3737
MBB	FNMA 15YR	3138WF2G0	US3138WF2G04		FNAS6174	1157
MBB	FNMA 15YR	3138WFAF3	US3138WFAF31		FNAS5405	124
MBB	FNMA 15YR	3138WFAN6	US3138WFAN64		FNAS5412	151
MBB	FNMA 15YR	3138WFG34	US3138WFG349		FNAS5617	124
MBB	FNMA 15YR	3138WFSQ0	US3138WFSQ04		FNAS5926	18
MBB	FNMA 15YR	3138WFT48	US3138WFT482		FNAS5970	413
MBB	FNMA 15YR	3138WFXW1	US3138WFXW17		FNAS6092	43
MBB	FNMA 15YR	3138WFYS9	US3138WFYS95		FNAS6120	45
MBB	FNMA 15YR	3138WFZF6	US3138WFZF65		FNAS6141	524
MBB	FNMA 15YR	3138WFZN9	US3138WFZN99		FNAS6148	403
MBB	FNMA 15YR	3138WG5G5	US3138WG5G58		FNAS7146	5256
MBB	FNMA 15YR	3138WGDT8	US3138WGDT80		FNAS6413	18
MBB	FNMA 15YR	3138WGQU1	US3138WGQU17		FNAS6766	2897
MBB	FNMA 15YR	3138WGQV9	US3138WGQV99		FNAS6767	620
MBB	FNMA 15YR	3138WGRV8	US3138WGRV80		FNAS6799	7989
MBB	FNMA 15YR	3138WGT87	US3138WGT878		FNAS6874	1241
MBB	FNMA 15YR	3138WGU44	US3138WGU447		FNAS6902	1720
MBB	FNMA 15YR	3138WGVM3	US3138WGVM36		FNAS6919	2038
MBB	FNMA 15YR	3138WGZ23	US3138WGZ230		FNAS7060	69
MBB	FNMA 15YR	3138WGZN7	US3138WGZN72		FNAS7048	279
MBB	FNMA 15YR	3138WH4C3	US3138WH4C36		FNAS8018	31
MBB	FNMA 15YR	3138WH4N9	US3138WH4N90		FNAS8028	2734
MBB	FNMA 15YR	3138WH4Y5	US3138WH4Y55		FNAS8038	3355
MBB	FNMA 15YR	3138WHCX8	US3138WHCX84		FNAS7285	351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138WHD33	US3138WHD33 4		FNAS7321	72
MBB	FNMA 15YR	3138WHHS4	US3138WHHS4 5		FNAS7440	93
MBB	FNMA 15YR	3138WHHT2	US3138WHHT2 8		FNAS7441	62
MBB	FNMA 15YR	3138WHHW5	US3138WHHW5 6		FNAS7444	62
MBB	FNMA 15YR	3138WWSA1	US3138WWSA1 8		FNAS7712	54
MBB	FNMA 15YR	3138WHVY5	US3138WHVY5 6		FNAS7830	1025
MBB	FNMA 15YR	3138WJEQ7	US3138WJEQ7 1		FNAS8242	973
MBB	FNMA 15YR	3138WJES3	US3138WJES3 8		FNAS8244	6711
MBB	FNMA 15YR	3138WJKA5	US3138WJKA5 5		FNAS8388	442
MBB	FNMA 15YR	3138WJR75	US3138WJR75 1		FNAS8609	4998
MBB	FNMA 15YR	3138WJRQ3	US3138WJRQ3 5		FNAS8594	7684
MBB	FNMA 15YR	3138WJRT7	US3138WJRT7 3		FNAS8597	6906
MBB	FNMA 15YR	3138WJRV2	US3138WJRV2 0		FNAS8599	842
MBB	FNMA 15YR	3138WJU63	US3138WJU63 1		FNAS8704	42
MBB	FNMA 15YR	3138WJW20	US3138WJW20 7		FNAS8764	827
MBB	FNMA 15YR	3138WJW53	US3138WJW53 8		FNAS8767	3083
MBB	FNMA 15YR	3138WJWD6	US3138WJWD6 6		FNAS8743	14
MBB	FNMA 15YR	3138WKXZ3	US3138WKXZ3 3		FNAS9695	2586
MBB	FNMA 15YR	3138WSR67	US3138WSR67 9		FNAT5008	1436
MBB	FNMA 15YR	3138WTPU4	US3138WTPU4 7		FNAT5834	455
MBB	FNMA 15YR	3138WTPW0	US3138WTPW0 3		FNAT5836	29
MBB	FNMA 15YR	3138WUA29	US3138WUA29 1		FNAT6324	11
MBB	FNMA 15YR	3138WUR54	US3138WUR54 3		FNAT6807	239
MBB	FNMA 15YR	3138WWJU4	US3138WWJU4 0		FNAT8374	1834
MBB	FNMA 15YR	3138WXXK22	US3138WXXK22 9		FNAT9312	207
MBB	FNMA 15YR	3138WXYT8	US3138WXYT8 4		FNAT9721	445
MBB	FNMA 15YR	3138WZSF0	US3138WZSF0 3		FNAU0517	54
MBB	FNMA 15YR	3138WZSY9	US3138WZSY9 1		FNAU0534	14
MBB	FNMA 15YR	3138X1BC9	US3138X1BC9 7		FNAU1834	3003
MBB	FNMA 15YR	3138X1V78	US3138X1V78 1		FNAU2437	48
MBB	FNMA 15YR	3138X1V94	US3138X1V94 8		FNAU2439	2910

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138X1VG8	US3138X1VG8 1		FNAU2414	417
MBB	FNMA 15YR	3138X1WM4	US3138X1WM4 1		FNAU2451	31
MBB	FNMA 15YR	3138X2PG3	US3138X2PG3 9		FNAU3122	1179
MBB	FNMA 15YR	3138X2W83	US3138X2W83 7		FNAU3370	17
MBB	FNMA 15YR	3138X4DF4	US3138X4DF4 0		FNAU4601	29
MBB	FNMA 15YR	3138X4HL7	US3138X4HL7 1		FNAU4734	612
MBB	FNMA 15YR	3138X4L40	US3138X4L40 6		FNAU4846	29
MBB	FNMA 15YR	3138X4XB1	US3138X4XB1 6		FNAU5173	1160
MBB	FNMA 15YR	3138X5CJ4	US3138X5CJ4 6		FNAU5472	83
MBB	FNMA 15YR	3138X5HP5	US3138X5HP5 0		FNAU5637	417
MBB	FNMA 15YR	3138X5Z75	US3138X5Z75 9		FNAU6165	10
MBB	FNMA 15YR	3138X67G4	US3138X67G4 6		FNAU7194	53
MBB	FNMA 15YR	3138X6JX4	US3138X6JX4 0		FNAU6577	28
MBB	FNMA 15YR	3138X6M51	US3138X6M51 6		FNAU6679	724
MBB	FNMA 15YR	3138X76Z1	US3138X76Z1 8		FNAU8087	620
MBB	FNMA 15YR	3138X9Y94	US3138X9Y94 5		FNAU9735	390
MBB	FNMA 15YR	3138X9YV5	US3138X9YV5 7		FNAU9723	41
MBB	FNMA 15YR	3138X9ZC6	US3138X9ZC6 7		FNAU9738	76
MBB	FNMA 15YR	3138XBGJ7	US3138XBGJ7 5		FNAV0200	1375
MBB	FNMA 15YR	3138XBV27	US3138XBV27 9		FNAV0632	1313
MBB	FNMA 15YR	3138XC2J0	US3138XC2J0 6		FNAV1676	246
MBB	FNMA 15YR	3138XC4L3	US3138XC4L3 4		FNAV1726	1116
MBB	FNMA 15YR	3138XDAX8	US3138XDAX8 9		FNAV1821	390
MBB	FNMA 15YR	3138XDJ43	US3138XDJ43 7		FNAV2082	338
MBB	FNMA 15YR	3138XDSJ0	US3138XDSJ0 4		FNAV2320	20
MBB	FNMA 15YR	3138XEFH6	US3138XEFH6 7		FNAV2867	73
MBB	FNMA 15YR	3138XGTV5	US3138XGTV5 3		FNAV5063	1384
MBB	FNMA 15YR	3138XHCR0	US3138XHCR0 8		FNAV5479	37
MBB	FNMA 15YR	3138XHUR0	US3138XHUR0 6		FNAV5991	28
MBB	FNMA 15YR	3138XHZD6	US3138XHZD6 4		FNAV6139	516
MBB	FNMA 15YR	3138XJCE5	US3138XJCE5 0		FNAV6368	195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138XJXW2	US3138XJXW2 0		FNAV6992	356
MBB	FNMA 15YR	3138XMHF0	US3138XMHF0 0		FNAV9229	1141
MBB	FNMA 15YR	3138XMLY4	US3138XMLY4 3		FNAV9342	16
MBB	FNMA 15YR	3138XQ6Y2	US3138XQ6Y2 9		FNAW1786	41
MBB	FNMA 15YR	3138XQVZ1	US3138XQVZ1 2		FNAW1531	23
MBB	FNMA 15YR	3138XR5W5	US3138XR5W5 3		FNAW2660	1798
MBB	FNMA 15YR	3138XRAE9	US3138XRAE9 4		FNAW1804	689
MBB	FNMA 15YR	3138XRAF6	US3138XRAF6 9		FNAW1805	43
MBB	FNMA 15YR	3138XTUD5	US3138XTUD5 7		FNAW4179	456
MBB	FNMA 15YR	3138XUAP7	US3138XUAP7 0		FNAW4513	17
MBB	FNMA 15YR	3138XUAU6	US3138XUAU6 5		FNAW4518	301
MBB	FNMA 15YR	3138XVKF6	US3138XVKF6 1		FNAW5693	1114
MBB	FNMA 15YR	3138XWFC7	US3138XWFC7 8		FNAW6462	11
MBB	FNMA 15YR	3138XWXd5	US3138XWXd5 9		FNAW6975	10
MBB	FNMA 15YR	3138XXFZ4	US3138XXFZ4 7		FNAW7383	16
MBB	FNMA 15YR	3138XYG40	US3138XYG40 5		FNAW8318	19
MBB	FNMA 15YR	3138XYGD0	US3138XYGD0 9		FNAW8295	250
MBB	FNMA 15YR	3138XZFA4	US3138XZFA4 4		FNAW9160	189
MBB	FNMA 15YR	3138Y12K0	US3138Y12K0 3		FNAX0777	11
MBB	FNMA 15YR	3138Y1CQ6	US3138Y1CQ6 4		FNAX0078	214
MBB	FNMA 15YR	3138Y1DH5	US3138Y1DH5 6		FNAX0103	22
MBB	FNMA 15YR	3138Y1EG6	US3138Y1EG6 4		FNAX0134	39
MBB	FNMA 15YR	3138Y2BA0	US3138Y2BA0 5		FNAX0932	10
MBB	FNMA 15YR	3138Y2BR3	US3138Y2BR3 0		FNAX0947	232
MBB	FNMA 15YR	3138Y2EC3	US3138Y2EC3 4		FNAX1030	98
MBB	FNMA 15YR	3138Y2JB0	US3138Y2JB0 6		FNAX1157	13
MBB	FNMA 15YR	3138Y2UV3	US3138Y2UV3 1		FNAX1495	148
MBB	FNMA 15YR	3138Y2WS8	US3138Y2WS8 3		FNAX1556	86
MBB	FNMA 15YR	3138Y3SR3	US3138Y3SR3 0		FNAX2327	173
MBB	FNMA 15YR	3138Y3YF2	US3138Y3YF2 8		FNAX2509	206
MBB	FNMA 15YR	3138Y47E3	US3138Y47E3 4		FNAX3592	775

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138Y4GU7	US3138Y4GU7 9		FNAX2910	76
MBB	FNMA 15YR	3138Y4LT4	US3138Y4LT4 2		FNAX3037	173
MBB	FNMA 15YR	3138Y5DZ6	US3138Y5DZ6 8		FNAX3719	326
MBB	FNMA 15YR	3138Y5VV5	US3138Y5VV5 2		FNAX4227	66
MBB	FNMA 15YR	3138Y6VF8	US3138Y6VF8 5		FNAX5113	80
MBB	FNMA 15YR	3138Y6ZD9	US3138Y6ZD9 1		FNAX5239	212
MBB	FNMA 15YR	3138Y7CU4	US3138Y7CU4 7		FNAX5482	430
MBB	FNMA 15YR	3138Y8SK7	US3138Y8SK7 3		FNAX6821	326
MBB	FNMA 15YR	3138Y9AR9	US3138Y9AR9 1		FNAX7215	12
MBB	FNMA 15YR	3138Y9AV0	US3138Y9AV0 4		FNAX7219	6041
MBB	FNMA 15YR	3138Y9CQ9	US3138Y9CQ9 0		FNAX7278	158
MBB	FNMA 15YR	3138Y9LG1	US3138Y9LG1 8		FNAX7526	1177
MBB	FNMA 15YR	3138Y9NT1	US3138Y9NT1 1		FNAX7601	41
MBB	FNMA 15YR	3138Y9V54	US3138Y9V54 4		FNAX7835	255
MBB	FNMA 15YR	3138YAT62	US3138YAT62 0		FNAX8672	381
MBB	FNMA 15YR	3138YB2N2	US3138YB2N2 6		FNAX9780	22
MBB	FNMA 15YR	3138YB3V3	US3138YB3V3 3		FNAX9811	155
MBB	FNMA 15YR	3138YBLZ4	US3138YBLZ4 4		FNAX9343	681
MBB	FNMA 15YR	3138YBS38	US3138YBS38 0		FNAX9537	584
MBB	FNMA 15YR	3138YCB26	US3138YCB26 9		FNAX9956	122
MBB	FNMA 15YR	3138YD2Z1	US3138YD2Z1 0		FNAY0791	423
MBB	FNMA 15YR	3138YDLM9	US3138YDLM9 6		FNAY0331	67
MBB	FNMA 15YR	3138YDUZ0	US3138YDUZ0 9		FNAY0599	842
MBB	FNMA 15YR	3138YEBP1	US3138YEBP1 1		FNAY0945	44
MBB	FNMA 15YR	3138YEJM0	US3138YEJM0 8		FNAY1167	6162
MBB	FNMA 15YR	3138YF7J7	US3138YF7J7 7		FNAY2696	2327
MBB	FNMA 15YR	3138YFC51	US3138YFC51 8		FNAY1891	1721
MBB	FNMA 15YR	3138YFLS1	US3138YFLS1 5		FNAY2136	265
MBB	FNMA 15YR	3138YG5A6	US3138YG5A6 8		FNAY3540	230
MBB	FNMA 15YR	3138YGUS9	US3138YGUS9 6		FNAY3292	152
MBB	FNMA 15YR	3138YGYF3	US3138YGYF3 0		FNAY3409	456

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138YHVV3	US3138YHVV3 9		FNAY4230	413
MBB	FNMA 15YR	3138YHYV6	US3138YHYV6 2		FNAY4323	2069
MBB	FNMA 15YR	3138YJAU0	US3138YJAU0 2		FNAY4518	514
MBB	FNMA 15YR	3138YJKZ8	US3138YJKZ8 8		FNAY4811	214
MBB	FNMA 15YR	3138YJLS3	US3138YJLS3 7		FNAY4836	873
MBB	FNMA 15YR	3138YJRU2	US3138YJRU2 9		FNAY4998	28
MBB	FNMA 15YR	3138YJXR2	US3138YJXR2 6		FNAY5187	451
MBB	FNMA 15YR	3138YJXY7	US3138YJXY7 6		FNAY5194	415
MBB	FNMA 15YR	3138YJY34	US3138YJY34 0		FNAY5229	1504
MBB	FNMA 15YR	3138YK4D2	US3138YK4D2 7		FNAY6219	114
MBB	FNMA 15YR	3138YK4E0	US3138YK4E0 0		FNAY6220	884
MBB	FNMA 15YR	3138YKAD5	US3138YKAD5 9		FNAY5403	419
MBB	FNMA 15YR	3138YKBM4	US3138YKBM4 0		FNAY5443	21001
MBB	FNMA 15YR	3138YLEM9	US3138YLEM9 5		FNAY6439	33
MBB	FNMA 15YR	3138YLHP9	US3138YLHP9 9		FNAY6537	773
MBB	FNMA 15YR	3138YLLU3	US3138YLLU3 9		FNAY6638	1680
MBB	FNMA 15YR	3138YLM81	US3138YLM81 2		FNAY6682	85
MBB	FNMA 15YR	3138YM2J7	US3138YM2J7 8		FNAY7976	616
MBB	FNMA 15YR	3138YMLZ0	US3138YMLZ0 9		FNAY7543	110
MBB	FNMA 15YR	3138YMZE2	US3138YMZE2 4		FNAY7940	729
MBB	FNMA 15YR	3138YMH5	US3138YMH5 4		FNAY7943	281
MBB	FNMA 15YR	3138YN3W5	US3138YN3W5 2		FNAY8912	1817
MBB	FNMA 15YR	3138YN3X3	US3138YN3X3 6		FNAY8913	129
MBB	FNMA 15YR	3138YND61	US3138YND61 9		FNAY8224	3500
MBB	FNMA 15YR	3138YNDM6	US3138YNDM6 0		FNAY8207	351
MBB	FNMA 15YR	3138YNEL7	US3138YNEL7 8		FNAY8238	631
MBB	FNMA 15YR	3138YNEP8	US3138YNEP8 2		FNAY8241	102
MBB	FNMA 15YR	3138YNF28	US3138YNF28 3		FNAY8284	1105
MBB	FNMA 15YR	3138YNFX0	US3138YNFX0 8		FNAY8281	47
MBB	FNMA 15YR	3138YNHZ3	US3138YNHZ3 8		FNAY8347	46
MBB	FNMA 15YR	3138YNL39	US3138YNL39 8		FNAY8445	728

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138YNN94	US3138YNN94 9		FNAY8515	367
MBB	FNMA 15YR	3138YNTK3	US3138YNTK3 1		FNAY8653	217
MBB	FNMA 15YR	3138YNYC5	US3138YNYC5 9		FNAY8806	827
MBB	FNMA 15YR	3138YNYD3	US3138YNYD3 3		FNAY8807	18
MBB	FNMA 15YR	3138YP6H0	US3138YP6H0 4		FNAY9871	1351
MBB	FNMA 15YR	3138YPBZ4	US3138YPBZ4 0		FNAY9055	422
MBB	FNMA 15YR	3138YPC67	US3138YPC67 3		FNAY9092	155
MBB	FNMA 15YR	3138YPDG4	US3138YPDG4 1		FNAY9102	478
MBB	FNMA 15YR	3138YPU34	US3138YPU34 5		FNAY9601	1536
MBB	FNMA 15YR	3138YPU42	US3138YPU42 8		FNAY9602	1515
MBB	FNMA 15YR	3138YPUP5	US3138YPUP5 6		FNAY9589	849
MBB	FNMA 15YR	3138YPUR1	US3138YPUR1 3		FNAY9591	471
MBB	FNMA 15YR	3138YPUS9	US3138YPUS9 5		FNAY9592	2360
MBB	FNMA 15YR	3138YPW81	US3138YPW81 2		FNAY9670	244
MBB	FNMA 15YR	3138YPWU2	US3138YPWU2 4		FNAY9658	777
MBB	FNMA 15YR	3138YQA67	US3138YQA67 5		FNAY9928	206
MBB	FNMA 15YR	3138YQCK4	US3138YQCK4 5		FNAY9973	327
MBB	FNMA 15YR	3138YRC71	US3138YRC71 1		FNAZ0093	413
MBB	FNMA 15YR	3138YRCX4	US3138YRCX4 9		FNAZ0085	15
MBB	FNMA 15YR	3138YRE46	US3138YRE46 9		FNAZ0154	53
MBB	FNMA 15YR	3138YRFL7	US3138YRFL7 3		FNAZ0170	33
MBB	FNMA 15YR	3138YRGB8	US3138YRGB8 2		FNAZ0193	416
MBB	FNMA 15YR	3138YRGQ5	US3138YRGQ5 1		FNAZ0206	14
MBB	FNMA 15YR	3138YS3G9	US3138YS3G9 3		FNAZ1698	448
MBB	FNMA 15YR	3138YSBU9	US3138YSBU9 1		FNAZ0950	36
MBB	FNMA 15YR	3138YSC46	US3138YSC46 1		FNAZ0990	13
MBB	FNMA 15YR	3138YSCZ7	US3138YSCZ7 9		FNAZ0987	206
MBB	FNMA 15YR	3138YSL20	US3138YSL20 7		FNAZ1244	80
MBB	FNMA 15YR	3138YSM94	US3138YSM94 0		FNAZ1283	170
MBB	FNMA 15YR	3138YSP67	US3138YSP67 9		FNAZ1344	729
MBB	FNMA 15YR	3138YSRG3	US3138YSRG3 4		FNAZ1386	270

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138YSSM9	US3138YSSM9 2		FNAZ1423	431
MBB	FNMA 15YR	3138YSSX5	US3138YSSX5 7		FNAZ1433	14
MBB	FNMA 15YR	3138YSTK2	US3138YSTK2 8		FNAZ1453	177
MBB	FNMA 15YR	3138YSUA2	US3138YSUA2 7		FNAZ1476	77
MBB	FNMA 15YR	3138YTM43	US3138YTM43 5		FNAZ2178	829
MBB	FNMA 15YR	3138YTMT8	US3138YTMT8 2		FNAZ2169	572
MBB	FNMA 15YR	3138YTQ72	US3138YTQ72 5		FNAZ2277	52
MBB	FNMA 15YR	3138YTOP2	US3138YTOP2 5		FNAZ2261	13900
MBB	FNMA 15YR	3138YTR22	US3138YTR22 8		FNAZ2304	2460
MBB	FNMA 15YR	3138YTRR7	US3138YTRR7 1		FNAZ2295	1655
MBB	FNMA 15YR	3138YTSS4	US3138YTSS4 6		FNAZ2328	573
MBB	FNMA 15YR	3138YTU51	US3138YTU51 1		FNAZ2403	1510
MBB	FNMA 15YR	3138YTU69	US3138YTU69 3		FNAZ2404	816
MBB	FNMA 15YR	3138YTU77	US3138YTU77 6		FNAZ2405	11
MBB	FNMA 15YR	3138YTVT8	US3138YTVT8 1		FNAZ2425	924
MBB	FNMA 15YR	3138YTVU5	US3138YTVU5 4		FNAZ2426	202
MBB	FNMA 15YR	3138YTVW1	US3138YTVW1 1		FNAZ2428	256
MBB	FNMA 15YR	3138YTWA8	US3138YTWA8 1		FNAZ2440	3096
MBB	FNMA 15YR	3138YTWB6	US3138YTWB6 4		FNAZ2441	798
MBB	FNMA 15YR	3138YTWC4	US3138YTWC4 8		FNAZ2442	1722
MBB	FNMA 15YR	3138YTXW9	US3138YTXW9 2		FNAZ2492	62
MBB	FNMA 15YR	3138YTYP3	US3138YTYP3 3		FNAZ2517	276
MBB	FNMA 15YR	3138YU5U1	US3138YU5U1 6		FNAZ3558	1250
MBB	FNMA 15YR	3138YUAH4	US3138YUAH4 6		FNAZ2707	41
MBB	FNMA 15YR	3138YUB42	US3138YUB42 8		FNAZ2758	124
MBB	FNMA 15YR	3138YUJY8	US3138YUJY8 7		FNAZ2978	467
MBB	FNMA 15YR	3138YUKT7	US3138YUKT7 3		FNAZ3005	11
MBB	FNMA 15YR	3138YUVK4	US3138YUVK4 6		FNAZ3317	1928
MBB	FNMA 15YR	3138YVV55	US3138YVV55 6		FNAZ4235	83
MBB	FNMA 15YR	3138YWKH9	US3138YWKH9 1		FNAZ4795	310
MBB	FNMA 15YR	3138YWN29	US3138YWN29 6		FNAZ4908	517

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3138YWNH6	US3138YWNH6 4		FNAZ4891	668
MBB	FNMA 15YR	3138YWNM5	US3138YWNM5 9		FNAZ4895	138
MBB	FNMA 15YR	3138YWSN8	US3138YWSN8 7		FNAZ5024	26
MBB	FNMA 15YR	3138YWZ26	US3138YWZ26 6		FNAZ5260	326
MBB	FNMA 15YR	3138YXKS3	US3138YXKS3 0		FNAZ5704	434
MBB	FNMA 15YR	3138YXNS0	US3138YXNS0 3		FNAZ5800	483
MBB	FNMA 15YR	3138YXV51	US3138YXV51 1		FNAZ6035	41
MBB	FNMA 15YR	3138YYFF5	US3138YYFF5 6		FNAZ6465	827
MBB	FNMA 15YR	3140E02Z7	US3140E02Z7 3		FNAZ7991	590
MBB	FNMA 15YR	3140E0CG8	US3140E0CG8 1		FNAZ7270	348
MBB	FNMA 15YR	3140E0LY9	US3140E0LY9 6		FNAZ7542	40
MBB	FNMA 15YR	3140E14G5	US3140E14G5 6		FNAZ8922	1450
MBB	FNMA 15YR	3140E15W9	US3140E15W9 7		FNAZ8960	155
MBB	FNMA 15YR	3140E1GC1	US3140E1GC1 5		FNAZ8294	18
MBB	FNMA 15YR	3140E1ZQ9	US3140E1ZQ9 9		FNAZ8850	4758
MBB	FNMA 15YR	3140E2GG0	US3140E2GG0 2		FNAZ9198	32
MBB	FNMA 15YR	3140E2NP2	US3140E2NP2 8		FNAZ9397	1655
MBB	FNMA 15YR	3140E2RV5	US3140E2RV5 9		FNAZ9499	413
MBB	FNMA 15YR	3140E3CZ0	US3140E3CZ0 2		FNAZ9987	1418
MBB	FNMA 15YR	3140E5CC6	US3140E5CC6 4		FNBA0966	827
MBB	FNMA 15YR	3140E5CK8	US3140E5CK8 0		FNBA0973	270
MBB	FNMA 15YR	3140E6NC2	US3140E6NC2 9		FNBA2186	51
MBB	FNMA 15YR	3140E7JG6	US3140E7JG6 1		FNBA2962	40
MBB	FNMA 15YR	3140E9JT4	US3140E9JT4 9		FNBA4773	44
MBB	FNMA 15YR	3140E9NN2	US3140E9NN2 3		FNBA4896	4966
MBB	FNMA 15YR	3140EBWW7	US3140EBWW7 7		FNBA6960	165
MBB	FNMA 15YR	3140EU2G3	US3140EU2G3 1		FNBC0774	2301
MBB	FNMA 15YR	3140EULA5	US3140EULA5 7		FNBC0320	907
MBB	FNMA 15YR	3140EUUC1	US3140EUUC1 3		FNBC0578	295
MBB	FNMA 15YR	3140EVA56	US3140EVA56 6		FNBC0927	341
MBB	FNMA 15YR	3140EVAQ0	US3140EVAQ0 2		FNBC0914	2110

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3140EVCG0	US3140EVCG02		FNBC0970	54
MBB	FNMA 15YR	3140EVTZ0	US3140EVTZ00		FNBC1467	1306
MBB	FNMA 15YR	3140EWA96	US3140EWA960		FNBC1831	1731
MBB	FNMA 15YR	3140EWCK9	US3140EWCK96		FNBC1873	699
MBB	FNMA 15YR	3140EWWY7	US3140EWWY70		FNBC2462	1286
MBB	FNMA 15YR	3140EXBF9	US3140EXBF93		FNBC2737	1369
MBB	FNMA 15YR	3140EXHL0	US3140EXHL08		FNBC2934	413
MBB	FNMA 15YR	3140EY3T6	US3140EY3T60		FNBC4409	1255
MBB	FNMA 15YR	3140EY3U3	US3140EY3U34		FNBC4410	726
MBB	FNMA 15YR	3140EY4Q1	US3140EY4Q13		FNBC4430	1014
MBB	FNMA 15YR	3140EYGK1	US3140EYGK17		FNBC3801	1100
MBB	FNMA 15YR	3140EYQG9	US3140EYQG94		FNBC4054	21
MBB	FNMA 15YR	3140F03U6	US3140F03U68		FNBC5310	2036
MBB	FNMA 15YR	3140F0JX3	US3140F0JX31		FNBC4777	1781
MBB	FNMA 15YR	3140F0KT0	US3140F0KT00		FNBC4805	413
MBB	FNMA 15YR	3140F14D1	US3140F14D17		FNBC6219	1072
MBB	FNMA 15YR	3140F1NY4	US3140F1NY41		FNBC5806	827
MBB	FNMA 15YR	3140F1T28	US3140F1T288		FNBC5968	1444
MBB	FNMA 15YR	3140F23F5	US3140F23F55		FNBC7097	206
MBB	FNMA 15YR	3140F4ZJ8	US3140F4ZJ84		FNBC8844	4139
MBB	FNMA 15YR	3140F54F7	US3140F54F73		FNBC9821	124
MBB	FNMA 15YR	3140F5BH5	US3140F5BH59		FNBC9039	796
MBB	FNMA 15YR	3140F73S6	US3140F73S67		FNBD0808	637
MBB	FNMA 15YR	3140F7JC4	US3140F7JC47		FNBD0258	84
MBB	FNMA 15YR	3140F7QU6	US3140F7QU61		FNBD0466	2483
MBB	FNMA 15YR	3140F9N76	US3140F9N763		FNBD2213	227
MBB	FNMA 15YR	3140FB5S5	US3140FB5S56		FNBD4456	129
MBB	FNMA 15YR	3140FB7H7	US3140FB7H73		FNBD4495	201
MBB	FNMA 15YR	3140FBE22	US3140FBE229		FNBD3752	487
MBB	FNMA 15YR	3140FBJ68	US3140FBJ681		FNBD3884	149
MBB	FNMA 15YR	3140FD3R5	US3140FD3R55		FNBD6207	49

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3140FDHZ2	US3140FDHZ2 1		FNBD5647	387
MBB	FNMA 15YR	3140FE3H5	US3140FE3H5 5		FNBD7099	349
MBB	FNMA 15YR	3140FFDE8	US3140FFDE8 5		FNBD7300	1336
MBB	FNMA 15YR	3140FKGG9	US3140FKGG9 1		FNBE0198	354
MBB	FNMA 15YR	3140FL6M5	US3140FL6M5 0		FNBE1775	108
MBB	FNMA 15YR	3140FM3F1	US3140FM3F1 9		FNBE2597	11
MBB	FNMA 15YR	3140FMGD2	US3140FMGD2 7		FNBE1995	577
MBB	FNMA 15YR	3140FMXQ4	US3140FMXQ4 7		FNBE2486	14
MBB	FNMA 15YR	3140FNQZ0	US3140FNQZ0 2		FNBE3171	22
MBB	FNMA 15YR	3140FNX25	US3140FNX25 7		FNBE3396	1294
MBB	FNMA 15YR	3140FPDW6	US3140FPDW6 5		FNBE3716	650
MBB	FNMA 15YR	3140FQMX2	US3140FQMX2 1		FNBE4873	219
MBB	FNMA 15YR	3140FR4L6	US3140FR4L6 8		FNBE6226	436
MBB	FNMA 15YR	3140FR5Q4	US3140FR5Q4 7		FNBE6254	690
MBB	FNMA 15YR	3140FR5T8	US3140FR5T8 5		FNBE6257	434
MBB	FNMA 15YR	3140FRF59	US3140FRF59 4		FNBE5587	16
MBB	FNMA 15YR	3140FRJQ9	US3140FRJQ9 9		FNBE5670	17
MBB	FNMA 15YR	3140FS5L3	US3140FS5L3 2		FNBE7150	1091
MBB	FNMA 15YR	3140FTHC8	US3140FTHC8 7		FNBE7426	196
MBB	FNMA 15YR	3140FTKL4	US3140FTKL4 0		FNBE7498	12
MBB	FNMA 15YR	3140FTXM8	US3140FTXM8 5		FNBE7883	1256
MBB	FNMA 15YR	3140FUGF9	US3140FUGF9 0		FNBE8297	1012
MBB	FNMA 15YR	3140FUUU0	US3140FUUU0 2		FNBE8694	500
MBB	FNMA 15YR	3140FVBY1	US3140FVBY1 8		FNBE9054	1981
MBB	FNMA 15YR	3140FWDD3	US3140FWDD3 6		FNBE9999	452
MBB	FNMA 15YR	3140GNEX7	US3140GNEX7 2		FNBH0149	245
MBB	FNMA 15YR	3140GNRH8	US3140GNRH8 5		FNBH0487	975
MBB	FNMA 15YR	3140GNS38	US3140GNS38 8		FNBH0537	606
MBB	FNMA 15YR	3140GQZQ2	US3140GQZQ2 4		FNBH2550	409
MBB	FNMA 15YR	3140GRDD3	US3140GRDD3 2		FNBH2799	638
MBB	FNMA 15YR	3140GRKH6	US3140GRKH6 2		FNBH2995	910

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3140GRWU4	US3140GRWU46		FNBH3358	690
MBB	FNMA 15YR	3140GRYT5	US3140GRYT54		FNBH3421	1021
MBB	FNMA 15YR	3140GRYV0	US3140GRYV01		FNBH3423	298
MBB	FNMA 15YR	3140GRYX6	US3140GRYX66		FNBH3425	650
MBB	FNMA 15YR	3140GSX64	US3140GSX643		FNBH4300	397
MBB	FNMA 15YR	3140GTBK5	US3140GTBK58		FNBH4541	635
MBB	FNMA 15YR	3140GTSL5	US3140GTSL58		FNBH5022	33
MBB	FNMA 15YR	3140GTZ37	US3140GTZ372		FNBH5261	449
MBB	FNMA 15YR	3140GV2P9	US3140GV2P90		FNBH7081	3533
MBB	FNMA 15YR	3140GV4L6	US3140GV4L68		FNBH7126	448
MBB	FNMA 15YR	3140GVKY0	US3140GVKY08		FNBH6610	539
MBB	FNMA 15YR	3140GWR39	US3140GWR399		FNBH7705	847
MBB	FNMA 15YR	3140GYTH2	US3140GYTH23		FNBH9551	1817
MBB	FNMA 15YR	3140H1PZ7	US3140H1PZ77		FNBJ0439	331
MBB	FNMA 15YR	3140H2B49	US3140H2B498		FNBJ0958	27
MBB	FNMA 15YR	3140H2YR3	US3140H2YR34		FNBJ1619	672
MBB	FNMA 15YR	3140H3JD9	US3140H3JD95		FNBJ2059	355
MBB	FNMA 15YR	3140H4JV7	US3140H4JV76		FNBJ2975	604
MBB	FNMA 15YR	3140H4KC7	US3140H4KC76		FNBJ2990	248
MBB	FNMA 15YR	3140H5EQ0	US3140H5EQ02		FNBJ3742	20
MBB	FNMA 15YR	3140H5L25	US3140H5L250		FNBJ3944	16
MBB	FNMA 15YR	3140H5Z46	US3140H5Z466		FNBJ4362	10
MBB	FNMA 15YR	3140H7JT5	US3140H7JT51		FNBJ5673	93
MBB	FNMA 15YR	3140H7QS9	US3140H7QS95		FNBJ5864	231
MBB	FNMA 15YR	3140H7T64	US3140H7T648		FNBJ5972	962
MBB	FNMA 15YR	3140H7UM7	US3140H7UM79		FNBJ5987	2281
MBB	FNMA 15YR	3140H9T29	US3140H9T297		FNBJ7768	899
MBB	FNMA 15YR	3140HBAA6	US3140HBAA68		FNBJ9000	452
MBB	FNMA 15YR	3140HBBW7	US3140HBBW79		FNBJ9052	1039
MBB	FNMA 15YR	3140HFFY0	US3140HFFY04		FNBK1982	4524
MBB	FNMA 15YR	3140HGSX6	US3140HGSX66		FNBK3233	1655

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3140HMP24	US3140HMP24 4		FNBK7640	2173
MBB	FNMA 15YR	3140HMUZ5			FNBK7799	659
MBB	FNMA 15YR	3140HPCL9	US3140HPCL9 1		FNBK9074	592
MBB	FNMA 15YR	3140HPNF0	US3140HPNF0 5		FNBK9389	678
MBB	FNMA 15YR	3140HPPM3	US3140HPPM3 8		FNBK9427	448
MBB	FNMA 15YR	3140J52B4	US3140J52B4 2		FNBM1669	2277
MBB	FNMA 15YR	3140J57C7	US3140J57C7 9		FNBM1790	1028
MBB	FNMA 15YR	3140J57D5	US3140J57D5 2	BG0JC24	FNBM1791	132
MBB	FNMA 15YR	3140J5DM8	US3140J5DM8 6		FNBM1007	4931
MBB	FNMA 15YR	3140J5EJ4	US3140J5EJ4 9		FNBM1036	10694
MBB	FNMA 15YR	3140J5LF4	US3140J5LF4 4		FNBM1225	413
MBB	FNMA 15YR	3140J5LJ6	US3140J5LJ6 5		FNBM1228	1823
MBB	FNMA 15YR	3140J5Q77	US3140J5Q77 8		FNBM1377	334
MBB	FNMA 15YR	3140J5SM2	US3140J5SM2 2		FNBM1423	256
MBB	FNMA 15YR	3140J5U98	US3140J5U98 6		FNBM1507	1519
MBB	FNMA 15YR	3140J5XZ7	US3140J5XZ7 9		FNBM1595	2897
MBB	FNMA 15YR	3140J6C21	US3140J6C21 4		FNBM1888	9219
MBB	FNMA 15YR	3140J6DV6	US3140J6DV6 8		FNBM1915	738
MBB	FNMA 15YR	3140J73P8	US3140J73P8 2		FNBM3505	20343
MBB	FNMA 15YR	3140J74Y8	US3140J74Y8 0		FNBM3538	827
MBB	FNMA 15YR	3140J7Q24	US3140J7Q24 6		FNBM3172	2430
MBB	FNMA 15YR	3140J7R56	US3140J7R56 6		FNBM3207	2069
MBB	FNMA 15YR	3140J7T39	US3140J7T39 8		FNBM3269	2205
MBB	FNMA 15YR	3140J7W35	US3140J7W35 0		FNBM3365	266
MBB	FNMA 15YR	3140J7XT7	US3140J7XT7 5		FNBM3389	3296
MBB	FNMA 15YR	3140J7YU3	US3140J7YU3 0		FNBM3422	662
MBB	FNMA 15YR	3140J82U6	US3140J82U6 8		FNBM4386	4534
MBB	FNMA 15YR	3140J8CQ4	US3140J8CQ4 9		FNBM3678	1221
MBB	FNMA 15YR	3140J8CT8	US3140J8CT8 7		FNBM3681	173
MBB	FNMA 15YR	3140J8DW0	US3140J8DW0 8		FNBM3716	1241
MBB	FNMA 15YR	3140J8EY5	US3140J8EY5 4		FNBM3750	104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3140J8GB3	US3140J8GB3 4		FNBM3793	1586
MBB	FNMA 15YR	3140J8GY3	US3140J8GY3 7		FNBM3814	2906
MBB	FNMA 15YR	3140J8JE4	US3140J8JE4 6		FNBM3860	1971
MBB	FNMA 15YR	3140J8K93	US3140J8K93 2		FNBM3919	2529
MBB	FNMA 15YR	3140J8LB7	US3140J8LB7 8		FNBM3921	620
MBB	FNMA 15YR	3140J8M34	US3140J8M34 2		FNBM3977	5600
MBB	FNMA 15YR	3140J8MD2	US3140J8MD2 6		FNBM3955	3518
MBB	FNMA 15YR	3140J8MJ9	US3140J8MJ9 5		FNBM3960	1034
MBB	FNMA 15YR	3140J8RJ4			FNBM4088	3825
MBB	FNMA 15YR	3140J8ST1			FNBM4129	111
MBB	FNMA 15YR	3140J8SW4			FNBM4132	418
MBB	FNMA 15YR	3140J8X57	US3140J8X57 0		FNBM4299	27247
MBB	FNMA 15YR	3140J8ZC0	US3140J8ZC0 6		FNBM4338	4575
MBB	FNMA 15YR	3140J93N9	US3140J93N9 8		FNBM5304	999
MBB	FNMA 15YR	3140J95A5			FNBM5340	380
MBB	FNMA 15YR	3140J9BB6	US3140J9BB6 1		FNBM4533	304
MBB	FNMA 15YR	3140J9D65	US3140J9D65 3		FNBM4624	1994
MBB	FNMA 15YR	3140J9SE2	US3140J9SE2 8		FNBM5016	5044
MBB	FNMA 15YR	3140J9SF9	US3140J9SF9 2		FNBM5017	413
MBB	FNMA 15YR	3140J9W56	US3140J9W56 2		FNBM5167	742
MBB	FNMA 15YR	3140J9ZA2	US3140J9ZA2 3		FNBM5236	3652
MBB	FNMA 15YR	3140J9ZB0	US3140J9ZB0 6		FNBM5237	5949
MBB	FNMA 15YR	3140J9ZC8	US3140J9ZC8 8		FNBM5238	1878
MBB	FNMA 15YR	3140JAER5	US3140JAER5 6		FNBM5543	892
MBB	FNMA 15YR	3140JAVP0	US3140JAVP0 8		FNBM6021	503
MBB	FNMA 15YR	3140JGPQ2	US3140JGPQ2 5		FNBN0430	436
MBB	FNMA 15YR	3140JKRE8	US3140JKRE8 8		FNBN3184	505
MBB	FNMA 15YR	3140JLV27	US3140JLV27 3		FNBN4232	1418
MBB	FNMA 15YR	3140JMK84	US3140JMK84 5		FNBN4818	1257
MBB	FNMA 15YR	3140JMKV3	US3140JMKV3 3		FNBN4807	431
MBB	FNMA 15YR	3140JMKY7	US3140JMKY7 1		FNBN4810	493
MBB	FNMA 15YR	3140JMMB5	US3140JMMB5 0		FNBN4853	626

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	3140JPD77	US3140JPD777		FNBN6425	1160
MBB	FNMA 15YR	3140JPD85	US3140JPD850		FNBN6426	414
MBB	FNMA 15YR	3140JPME2	US3140JPME21		FNBN6656	524
MBB	FNMA 15YR	3140JRE49	US3140JRE490		FNBN8254	607
MBB	FNMA 15YR	3140JRFL0	US3140JRFL03		FNBN8270	1096
MBB	FNMA 15YR	3140JRQ95	US3140JRQ957		FNBN8579	517
MBB	FNMA 15YR	3140JRQM6	US3140JRQM66		FNBN8559	435
MBB	FNMA 15YR	3140JRRB9	US3140JRRB92		FNBN8581	540
MBB	FNMA 15YR	3140Q72N6	US3140Q72N60		FNCA0780	455
MBB	FNMA 15YR	3140Q72X4	US3140Q72X43		FNCA0789	1200
MBB	FNMA 15YR	3140Q7BW6	US3140Q7BW63		FNCA0052	21
MBB	FNMA 15YR	3140Q7GX9	US3140Q7GX91		FNCA0213	413
MBB	FNMA 15YR	3140Q7PG6	US3140Q7PG67		FNCA0422	1355
MBB	FNMA 15YR	3140Q7UL9	US3140Q7UL97		FNCA0586	500
MBB	FNMA 15YR	3140Q8BV6	US3140Q8BV63		FNCA0951	3002
MBB	FNMA 15YR	3140Q8GQ2	US3140Q8GQ24		FNCA1106	2168
MBB	FNMA 15YR	3140Q8MU6	US3140Q8MU61		FNCA1270	1036
MBB	FNMA 15YR	3140Q8Y33	US3140Q8Y330		FNCA1629	1448
MBB	FNMA 15YR	3140Q8YU3	US3140Q8YU34		FNCA1622	653
MBB	FNMA 15YR	3140QA7F1	US3140QA7F17		FNCA3593	1655
MBB	FNMA 15YR	3140QAFM7	US3140QAFM77		FNCA2871	1051
MBB	FNMA 15YR	3140QAFU9	US3140QAFU93		FNCA2878	4139
MBB	FNMA 15YR	3140QAKZ2	US3140QAKZ26		FNCA3011	1034
MBB	FNMA 15YR	3140QAY46	US3140QAY465		FNCA3430	2688
MBB	FNMA 15YR	3140QAZD5	US3140QAZD58		FNCA3439	6208
MBB	FNMA 15YR	3140X6FF3	US3140X6FF34		FNFM2865	866
MBB	FNMA 15YR	31410FSG1	US31410FSG18		FN888019	41
MBB	FNMA 15YR	31410LN57	US31410LN574		FN890612	1447
MBB	FNMA 15YR	31410LUP5	US31410LUP56		FN890790	72
MBB	FNMA 15YR	31410MZG8	US31410MZG85		FN891843	103
MBB	FNMA 15YR	31410TMD4	US31410TMD45		FN896856	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31417CHH1	US31417CHH1 6		FNAB5631	4139
MBB	FNMA 15YR	31417CKZ7	US31417CKZ7 6		FNAB5711	12
MBB	FNMA 15YR	31417DBF9	US31417DBF9 6		FNAB6337	8848
MBB	FNMA 15YR	31417DUL5	US31417DUL5 3		FNAB6886	4178
MBB	FNMA 15YR	31417EVX6	US31417EVX6 5		FNAB7829	71
MBB	FNMA 15YR	31417F2Y3	US31417F2Y3 1		FNAB8890	1754
MBB	FNMA 15YR	31417FNL8	US31417FNL8 4		FNAB8494	46
MBB	FNMA 15YR	31417FP36	US31417FP36 0		FNAB8541	1374
MBB	FNMA 15YR	31417FX29	US31417FX29 9		FNAB8796	3932
MBB	FNMA 15YR	31417GFM3	US31417GFM3 3		FNAB9171	4884
MBB	FNMA 15YR	31417GHD1	US31417GHD1 6		FNAB9227	47
MBB	FNMA 15YR	31417GY26	US31417GY26 1		FNAB9728	304
MBB	FNMA 15YR	31417GY34	US31417GY34 5		FNAB9729	444
MBB	FNMA 15YR	31417GYZ3	US31417GYZ3 5		FNAB9727	4387
MBB	FNMA 15YR	31418A2K3	US31418A2K3 6		FNMA1677	464
MBB	FNMA 15YR	31418AFY9	US31418AFY9 1		FNMA1082	413
MBB	FNMA 15YR	31418AM39	US31418AM39 0		FNMA1277	13
MBB	FNMA 15YR	31418AUN6	US31418AUN6 1		FNMA1488	324
MBB	FNMA 15YR	31418BEV4	US31418BEV4 5		FNMA1947	42
MBB	FNMA 15YR	31418BKG0	US31418BKG0 4		FNMA2094	38
MBB	FNMA 15YR	31418BL79	US31418BL79 6		FNMA2149	174
MBB	FNMA 15YR	31418BLJ3	US31418BLJ3 4		FNMA2128	458
MBB	FNMA 15YR	31418BP83	US31418BP83 9		FNMA2246	194
MBB	FNMA 15YR	31418BPE0	US31418BPE0 1		FNMA2220	145
MBB	FNMA 15YR	31418BR32	US31418BR32 2		FNMA2305	1462
MBB	FNMA 15YR	31418BRZ1	US31418BRZ1 2		FNMA2303	32
MBB	FNMA 15YR	31418BSV9	US31418BSV9 8		FNMA2331	758
MBB	FNMA 15YR	31418BSX5	US31418BSX5 4		FNMA2333	11930
MBB	FNMA 15YR	31418BVV5	US31418BVV5 1		FNMA2427	941
MBB	FNMA 15YR	31418BX43	US31418BX43 7		FNMA2498	45
MBB	FNMA 15YR	31418BXT8	US31418BXT8 7		FNMA2489	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR	31418BYG5	US31418BYG57		FNMA2510	20
MBB	FNMA 15YR	31418C4C5	US31418C4C55		FNMA3518	221
MBB	FNMA 15YR	31418C5Q3	US31418C5Q33		FNMA3554	1036
MBB	FNMA 15YR	31418CAR5	US31418CAR51		FNMA2715	20
MBB	FNMA 15YR	31418CCM4	US31418CCM47		FNMA2775	5456
MBB	FNMA 15YR	31418CEC4	US31418CEC47		FNMA2830	1967
MBB	FNMA 15YR	31418CG73	US31418CG737		FNMA2921	1270
MBB	FNMA 15YR	31418CJJ4	US31418CJJ45		FNMA2964	21
MBB	FNMA 15YR	31418CK78	US31418CK788		FNMA3017	22
MBB	FNMA 15YR	31418CLE2	US31418CLE20		FNMA3024	109
MBB	FNMA 15YR	31418CMM3	US31418CMM37		FNMA3063	23
MBB	FNMA 15YR	31418CNG5	US31418CNG59		FNMA3090	993
MBB	FNMA 15YR	31418CPK4	US31418CPK44		FNMA3125	2597
MBB	FNMA 15YR	31418CQG2	US31418CQG23		FNMA3154	2877
MBB	FNMA 15YR	31418CQH0	US31418CQH06		FNMA3155	379
MBB	FNMA 15YR	31418CRH9	US31418CRH96		FNMA3187	2814
MBB	FNMA 15YR	31418CRJ5	US31418CRJ52		FNMA3188	307
MBB	FNMA 15YR	31418CSF2	US31418CSF22		FNMA3217	1076
MBB	FNMA 15YR	31418CSG0	US31418CSG05		FNMA3218	1423
MBB	FNMA 15YR	31418CUH5	US31418CUH59		FNMA3283	1766
MBB	FNMA 15YR	31418CVE1	US31418CVE10		FNMA3312	965
MBB	FNMA 15YR	31418CWZ3	US31418CWZ30		FNMA3363	3311
MBB	FNMA 15YR	31418CXA7	US31418CXA79		FNMA3372	317
MBB	FNMA 15YR	31418CYZ1	US31418CYZ12		FNMA3427	336
MBB	FNMA 15YR	31418CZ56	US31418CZ562		FNMA3463	6919
MBB	FNMA 15YR	31418DAB8	US31418DAB82		FNMA3601	1238
MBB	FNMA 15YR UMBS	3140H7E52	US3140H7E525		FNBJ5555	415
MBB	FNMA 15YR UMBS	3140HAKD1	US3140HAKD15		FNBJ8391	460
MBB	FNMA 15YR UMBS	3140HANK2	US3140HANK21		FNBJ8493	521
MBB	FNMA 15YR UMBS	3140HF3J6	US3140HF3J64		FNBK2600	635
MBB	FNMA 15YR UMBS	3140HGKK2	US3140HGKK28		FNBK2997	1350

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR UMBS	3140JQJSJ3	US3140JQJSJ3 7		FNBN7720	571
MBB	FNMA 15YR UMBS	3140JUD68	US3140JUD68 6		FNBO0124	520
MBB	FNMA 15YR UMBS	3140JUD84	US3140JUD84 3		FNBO0126	925
MBB	FNMA 15YR UMBS	3140JUEG5	US3140JUEG5 5		FNBO0134	414
MBB	FNMA 15YR UMBS	3140JUEJ9	US3140JUEJ9 4		FNBO0136	998
MBB	FNMA 15YR UMBS	3140JUNV2	US3140JUNV2 2		FNBO0403	751
MBB	FNMA 15YR UMBS	3140JUPL2	US3140JUPL2 2		FNBO0426	423
MBB	FNMA 15YR UMBS	3140JVXD9	US3140JVXD9 6		FNBO1575	840
MBB	FNMA 15YR UMBS	3140JVXE7	US3140JVXE7 9		FNBO1576	869
MBB	FNMA 15YR UMBS	3140JVXF4	US3140JVXF4 5		FNBO1577	740
MBB	FNMA 15YR UMBS	3140JVZP0	US3140JVZP0 9		FNBO1649	842
MBB	FNMA 15YR UMBS	3140JWAX8	US3140JWAX8 0		FNBO1821	306
MBB	FNMA 15YR UMBS	3140JWEK2	US3140JWEK2 4		FNBO1937	465
MBB	FNMA 15YR UMBS	3140JWFJ4	US3140JWFJ4 2		FNBO1968	1027
MBB	FNMA 15YR UMBS	3140JWFK1	US3140JWFK1 5		FNBO1969	528
MBB	FNMA 15YR UMBS	3140JWMH0	US3140JWMH0 3		FNBO2159	1740
MBB	FNMA 15YR UMBS	3140JX5L8	US3140JX5L8 3		FNBO3550	886
MBB	FNMA 15YR UMBS	3140JX5R5	US3140JX5R5 3		FNBO3555	1348
MBB	FNMA 15YR UMBS	3140JXBU1	US3140JXBU1 6		FNBO2750	763
MBB	FNMA 15YR UMBS	3140JXCZ9	US3140JXCZ9 3		FNBO2787	430
MBB	FNMA 15YR UMBS	3140JXDC9	US3140JXDC9 9		FNBO2798	511
MBB	FNMA 15YR UMBS	3140JXGP7	US3140JXGP7 5		FNBO2905	581
MBB	FNMA 15YR UMBS	3140JXKU1	US3140JXKU1 5		FNBO3006	3372
MBB	FNMA 15YR UMBS	3140JXQF8	US3140JXQF8 3		FNBO3153	311
MBB	FNMA 15YR UMBS	3140JXSB5	US3140JXSB5 1		FNBO3213	988
MBB	FNMA 15YR UMBS	3140JXSQ2	US3140JXSQ2 1		FNBO3226	522
MBB	FNMA 15YR UMBS	3140JY7F7	US3140JY7F7 9		FNBO4493	453
MBB	FNMA 15YR UMBS	3140JYRR9	US3140JYRR9 5		FNBO4095	484
MBB	FNMA 15YR UMBS	3140K0HK7	US3140K0HK7 9		FNBO4733	459
MBB	FNMA 15YR UMBS	3140K0QC5	US3140K0QC5 2		FNBO4950	182
MBB	FNMA 15YR UMBS	3140K0T81	US3140K0T81 2		FNBO5074	698

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR UMBS	3140K0VJ4	US3140K0VJ41		FNBO5116	847
MBB	FNMA 15YR UMBS	3140K0VT2	US3140K0VT23		FNBO5125	798
MBB	FNMA 15YR UMBS	3140K14S2	US3140K14S21		FNBO6232	2714
MBB	FNMA 15YR UMBS	3140K15M4	US3140K15M42		FNBO6251	1834
MBB	FNMA 15YR UMBS	3140K1EN2	US3140K1EN29		FNBO5540	945
MBB	FNMA 15YR UMBS	3140K1H33	US3140K1H336		FNBO5649	460
MBB	FNMA 15YR UMBS	3140K1H82	US3140K1H823		FNBO5654	793
MBB	FNMA 15YR UMBS	3140K1JD9	US3140K1JD91		FNBO5659	462
MBB	FNMA 15YR UMBS	3140K1TM8	US3140K1TM80		FNBO5955	503
MBB	FNMA 15YR UMBS	3140K1YJ9	US3140K1YJ96		FNBO6112	882
MBB	FNMA 15YR UMBS	3140K1YN0	US3140K1YN09		FNBO6116	415
MBB	FNMA 15YR UMBS	3140K24E1	US3140K24E17		FNBO7120	793
MBB	FNMA 15YR UMBS	3140K24K7	US3140K24K76		FNBO7125	965
MBB	FNMA 15YR UMBS	3140K26D1	US3140K26D16		FNBO7167	639
MBB	FNMA 15YR UMBS	3140K26E9	US3140K26E98		FNBO7168	918
MBB	FNMA 15YR UMBS	3140K26F6	US3140K26F63		FNBO7169	1059
MBB	FNMA 15YR UMBS	3140K2VG6	US3140K2VG67		FNBO6914	2258
MBB	FNMA 15YR UMBS	3140K2VL5	US3140K2VL52		FNBO6918	541
MBB	FNMA 15YR UMBS	3140K2VM3	US3140K2VM36		FNBO6919	414
MBB	FNMA 15YR UMBS	3140K3R61	US3140K3R612		FNBO7708	487
MBB	FNMA 15YR UMBS	3140K3SD5	US3140K3SD56		FNBO7715	811
MBB	FNMA 15YR UMBS	3140K3SK9	US3140K3SK99		FNBO7721	586
MBB	FNMA 15YR UMBS	3140K4VR8	US3140K4VR88		FNBO8723	415
MBB	FNMA 15YR UMBS	3140K4VV9	US3140K4VV90		FNBO8727	442
MBB	FNMA 15YR UMBS	3140K4VX5	US3140K4VX56		FNBO8729	849
MBB	FNMA 15YR UMBS	3140K5W78	US3140K5W781		FNBO9669	635
MBB	FNMA 15YR UMBS	3140K5W86	US3140K5W864		FNBO9670	1259
MBB	FNMA 15YR UMBS	3140K5X93	US3140K5X938		FNBO9703	1127
MBB	FNMA 15YR UMBS	3140K7AZ6	US3140K7AZ64		FNBP0023	957
MBB	FNMA 15YR UMBS	3140K7EM1	US3140K7EM16		FNBP0139	563
MBB	FNMA 15YR UMBS	3140K7EN9	US3140K7EN98		FNBP0140	621

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR UMBS	3140K7W33	US3140K7W33 2		FNBP0665	713
MBB	FNMA 15YR UMBS	3140K8BP5	US3140K8BP5 6		FNBP0945	2557
MBB	FNMA 15YR UMBS	3140K8JS1	US3140K8JS1 4		FNBP1172	617
MBB	FNMA 15YR UMBS	3140K8W64	US3140K8W64 5		FNBP1568	448
MBB	FNMA 15YR UMBS	3140KB6M1	US3140KB6M1 0		FNBP4475	1073
MBB	FNMA 15YR UMBS	3140KB6N9	US3140KB6N9 2		FNBP4476	1272
MBB	FNMA 15YR UMBS	3140KBTT1	US3140KBTT1 2		FNBP4161	452
MBB	FNMA 15YR UMBS	3140KBYH1	US3140KBYH1 9		FNBP4311	1046
MBB	FNMA 15YR UMBS	3140KC3S9	US3140KC3S9 8		FNBP5308	458
MBB	FNMA 15YR UMBS	3140KC3V2	US3140KC3V2 8		FNBP5311	644
MBB	FNMA 15YR UMBS	3140KCBV3	US3140KCBV3 3		FNBP4551	473
MBB	FNMA 15YR UMBS	3140KD3D0	US3140KD3D0 2		FNBP6195	640
MBB	FNMA 15YR UMBS	3140KEMJ4	US3140KEMJ4 2		FNBP6660	2036
MBB	FNMA 15YR UMBS	3140KEWA2	US3140KEWA2 3		FNBP6940	648
MBB	FNMA 15YR UMBS	3140KFP41	US3140KFP41 6		FNBP7642	548
MBB	FNMA 15YR UMBS	3140KG5Q2	US3140KG5Q2 4		FNBP8954	709
MBB	FNMA 15YR UMBS	3140KGBD4	US3140KGBD4 9		FNBP8135	466
MBB	FNMA 15YR UMBS	3140KH2G5	US3140KH2G5 0		FNBP9774	575
MBB	FNMA 15YR UMBS	3140KHBB6	US3140KHBB6 5		FNBP9033	507
MBB	FNMA 15YR UMBS	3140KHLD1	US3140KHLD1 2		FNBP9323	1936
MBB	FNMA 15YR UMBS	3140KHP21	US3140KHP21 4		FNBP9440	635
MBB	FNMA 15YR UMBS	3140KHP54	US3140KHP54 5		FNBP9443	415
MBB	FNMA 15YR UMBS	3140KHWQ0	US3140KHWQ0 6		FNBP9654	625
MBB	FNMA 15YR UMBS	3140KK7D0	US3140KK7D0 3		FNBP0891	441
MBB	FNMA 15YR UMBS	3140KKNA8	US3140KKNA8 3		FNBP0384	1040
MBB	FNMA 15YR UMBS	3140KKUW2	US3140KKUW2 1		FNBP0596	727
MBB	FNMA 15YR UMBS	3140KKWS9	US3140KKWS9 0		FNBP0656	1001
MBB	FNMA 15YR UMBS	3140KLEQ1	US3140KLEQ1 0		FNBP1042	971
MBB	FNMA 15YR UMBS	3140KLFB3	US3140KLFB3 2		FNBP1061	664
MBB	FNMA 15YR UMBS	3140KLHD7	US3140KLHD7 9		FNBP1127	1571
MBB	FNMA 15YR UMBS	3140KLHV7	US3140KLHV7 7		FNBP1143	672

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR UMBS	3140KLK84	US3140KLK84 5		FNBQ1218	560
MBB	FNMA 15YR UMBS	3140KLXZ0	US3140KLXZ0 8		FNBQ1595	2434
MBB	FNMA 15YR UMBS	3140KM4D9	US3140KM4D9 3		FNBQ2619	2749
MBB	FNMA 15YR UMBS	3140KMR28	US3140KMR28 5		FNBQ2304	1772
MBB	FNMA 15YR UMBS	3140KN3J5	US3140KN3J5 4		FNBQ3500	436
MBB	FNMA 15YR UMBS	3140KNJA7	US3140KNJA7 8		FNBQ2956	421
MBB	FNMA 15YR UMBS	3140KNUJ5	US3140KNUJ5 8		FNBQ3284	974
MBB	FNMA 15YR UMBS	3140KNZV3	US3140KNZV3 2		FNBQ3455	434
MBB	FNMA 15YR UMBS	3140KPBP7	US3140KPBP7 7		FNBQ3645	2499
MBB	FNMA 15YR UMBS	3140KPKK8	US3140KPKK8 9		FNBQ3897	435
MBB	FNMA 15YR UMBS	3140KPNB5	US3140KPNB5 3		FNBQ3985	1105
MBB	FNMA 15YR UMBS	3140KQ2D2	US3140KQ2D2 1		FNBQ5271	417
MBB	FNMA 15YR UMBS	3140KRNBI	US3140KRNBI 0		FNBQ5785	2115
MBB	FNMA 15YR UMBS	3140KRSH3	US3140KRSH3 5		FNBQ5919	612
MBB	FNMA 15YR UMBS	3140KRTK5	US3140KRTK5 4		FNBQ5953	10978
MBB	FNMA 15YR UMBS	3140KTCT0	US3140KTCT0 3		FNBQ7281	435
MBB	FNMA 15YR UMBS	3140KTPU3	US3140KTPU3 9		FNBQ7634	10692
MBB	FNMA 15YR UMBS	3140KUK50	US3140KUK50 7		FNBQ8415	3827
MBB	FNMA 15YR UMBS	3140KVEE6	US3140KVEE6 1		FNBQ9132	442
MBB	FNMA 15YR UMBS	3140KVF47	US3140KVF47 1		FNBQ9186	701
MBB	FNMA 15YR UMBS	3140KVGU8	US3140KVGU8 5		FNBQ9210	1797
MBB	FNMA 15YR UMBS	3140KXTX4	US3140KXTX4 4		FNBR0565	1281
MBB	FNMA 15YR UMBS	3140KYG65	US3140KYG65 5		FNBR1120	8456
MBB	FNMA 15YR UMBS	3140QB5M6	US3140QB5M6 7		FNCA4451	766
MBB	FNMA 15YR UMBS	3140QBFW3	US3140QBFW3 3		FNCA3780	1301
MBB	FNMA 15YR UMBS	3140QBKR8	US3140QBKR8 2		FNCA3903	1283
MBB	FNMA 15YR UMBS	3140QC2B1	US3140QC2B1 2		FNCA5269	4139
MBB	FNMA 15YR UMBS	3140QCGQ3	US3140QCGQ3 9		FNCA4706	1614
MBB	FNMA 15YR UMBS	3140QCT55	US3140QCT55 2		FNCA5071	439
MBB	FNMA 15YR UMBS	3140QDB86	US3140QDB86 3		FNCA5462	4147
MBB	FNMA 15YR UMBS	3140QDCJ1	US3140QDCJ1 5		FNCA5472	6879

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR UMBS	3140QDCT9	US3140QDCT9 6		FNCA5481	1517
MBB	FNMA 15YR UMBS	3140QDNQ3	US3140QDNQ3 9		FNCA5798	1189
MBB	FNMA 15YR UMBS	3140QFWQ8	US3140QFWQ8 5		FNCA7854	1017
MBB	FNMA 15YR UMBS	3140QFYF0	US3140QFYF0 3		FNCA7909	1484
MBB	FNMA 15YR UMBS	3140QGJ40	US3140QGJ40 6		FNCA8382	9897
MBB	FNMA 15YR UMBS	3140QGKL0	US3140QGKL0 0		FNCA8398	1250
MBB	FNMA 15YR UMBS	3140QGV61	US3140QGV61 7		FNCA8736	18158
MBB	FNMA 15YR UMBS	3140QGXX0	US3140QGXX0 1		FNCA8793	9564
MBB	FNMA 15YR UMBS	31418DEB4	US31418DEB4 7		FNMA3729	217
MBB	FNMA 15YR UMBS	31418DEK4	US31418DEK4 6		FNMA3737	413
MBB	FNMA 15YR UMBS	31418DFL1	US31418DFL1 0		FNMA3770	350
MBB	FNMA 15YR UMBS	31418DGG1	US31418DGG1 6		FNMA3798	4035
MBB	FNMA 15YR UMBS	31418DHB1	US31418DHB1 0		FNMA3825	790
MBB	FNMA 15YR UMBS	31418DHD7	US31418DHD7 5		FNMA3827	8771
MBB	FNMA 15YR UMBS	31418DHE5	US31418DHE5 8		FNMA3828	409
MBB	FNMA 15YR UMBS	31418DHS4	US31418DHS4 5		FNMA3840	666
MBB	FNMA 15YR UMBS	31418DKJ0	US31418DKJ0 9		FNMA3896	2069
MBB	FNMA 15YR UMBS	31418DLM2	US31418DLM2 9		FNMA3931	3518
MBB	FNMA 15YR UMBS	31418DN73	US31418DN73 1		FNMA4013	2179
MBB	FNMA 15YR UMBS	31418DNA6	US31418DNA6 2		FNMA3984	5211
MBB	FNMA 15YR UMBS	31418DP63	US31418DP63 7		FNMA4044	475
MBB	FNMA 15YR UMBS	31418DPN6	US31418DPN6 5		FNMA4028	1211
MBB	FNMA 15YR UMBS	31418DSN3	US31418DSN3 9		FNMA4124	9100
MBB	FNMA 15YR UMBS SUPER	3140X3AZ1	US3140X3AZ1 2		FNFM0023	2118
MBB	FNMA 15YR UMBS SUPER	3140X4FT8	US3140X4FT8 9		FNFM1077	620
MBB	FNMA 15YR UMBS SUPER	3140X4HX7	US3140X4HX7 3		FNFM1145	5221
MBB	FNMA 15YR UMBS SUPER	3140X4JF4	US3140X4JF4 0		FNFM1161	3854
MBB	FNMA 15YR UMBS SUPER	3140X4Z33	US3140X4Z33 7		FNFM1661	14556
MBB	FNMA 15YR UMBS SUPER	3140X4Z66	US3140X4Z66 7		FNFM1664	571
MBB	FNMA 15YR UMBS SUPER	3140X4ZJ8	US3140X4ZJ8 7		FNFM1644	6332
MBB	FNMA 15YR UMBS SUPER	3140X5DK6	US3140X5DK6 3		FNFM1905	2042

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 15YR UMBS SUPER	3140X5MC4	US3140X5MC4 7		FNFM2154	2905
MBB	FNMA 15YR UMBS SUPER	3140X5U35	US3140X5U35 0		FNFM2401	2103
MBB	FNMA 15YR UMBS SUPER	3140X6WA5	US3140X6WA5 3		FNFM3340	1241
MBB	FNMA 15YR UMBS SUPER	3140X75T2	US3140X75T2 1		FNFM4457	6208
MBB	FNMA 15YR UMBS SUPER	3140X7AR0	US3140X7AR0 0		FNFM3615	561
MBB	FNMA 15YR UMBS SUPER	3140X7BS7	US3140X7BS7 3		FNFM3648	8046
MBB	FNMA 15YR UMBS SUPER	3140X7JP5	US3140X7JP5 2		FNFM3869	1484
MBB	FNMA 15YR UMBS SUPER	3140X7RL5	US3140X7RL5 6		FNFM4090	3630
MBB	FNMA 15YR UMBS SUPER	3140X8YB7	US3140X8YB7 4		FNFM5205	9933
MBB	FNMA 20YR	3138EPZH0	US3138EPZH0 6		FNAL7043	8009
MBB	FNMA 20YR	3138EPZJ6	US3138EPZJ6 1		FNAL7044	4542
MBB	FNMA 20YR	3138LVVN0	US3138LVVN0 5		FNAO5120	1520
MBB	FNMA 20YR	3138MDPK2	US3138MDPK2 3		FNAP9425	762
MBB	FNMA 20YR	3138WJXB9	US3138WJXB9 1		FNAS8773	9933
MBB	FNMA 20YR	3138XSUX3	US3138XSUX3 9		FNAW3297	206
MBB	FNMA 20YR	3140FCAB4	US3140FCAB4 3		FNBD4501	819
MBB	FNMA 20YR	3140J6FC6	US3140J6FC6 9		FNBM1962	4139
MBB	FNMA 20YR	3140J93T6	US3140J93T6 8		FNBM5309	16806
MBB	FNMA 20YR	31417GNV4	US31417GNV4 0		FNAB9403	1310
MBB	FNMA 20YR	31418C2J2	US31418C2J2 7		FNMA3476	20695
MBB	FNMA 20YR	31418CFG4	US31418CFG4 2		FNMA2866	8692
MBB	FNMA 20YR	31418CQF4	US31418CQF4 0		FNMA3153	30862
MBB	FNMA 20YR	31418CS96	US31418CS96 3		FNMA3243	6208
MBB	FNMA 20YR	31418CUE2	US31418CUE2 9		FNMA3280	3725
MBB	FNMA 20YR	31418CXT6	US31418CXT6 0		FNMA3389	793
MBB	FNMA 30YR	313615TB2	US313615TB2 6		FN050946	210
MBB	FNMA 30YR	313615TX4	US313615TX4 6		FN050966	56
MBB	FNMA 30YR	31365EBB8	US31365EBB8 3		FN125234	19
MBB	FNMA 30YR	31368HJD6	US31368HJD6 1		FN190260	159
MBB	FNMA 30YR	31368HM26	US31368HM26 9		FN190377	68
MBB	FNMA 30YR	31368HM42	US31368HM42 6	B7L48X8	FN190379	7398

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31368HNQ2	US31368HNQ29		FN190399	974
MBB	FNMA 30YR	31371EZG3	US31371EZG33		FN250143	83
MBB	FNMA 30YR	31371FB50	US31371FB500		FN250360	121
MBB	FNMA 30YR	31371FH39	US31371FH390		FN250550	54
MBB	FNMA 30YR	31371FKX9	US31371FKX95		FN250610	15
MBB	FNMA 30YR	31371HVVJ4	US31371HVVJ49		FN252717	285
MBB	FNMA 30YR	31371JFZ2	US31371JFZ21		FN253184	30
MBB	FNMA 30YR	31371L2M0	US31371L2M08		FN255580	170
MBB	FNMA 30YR	31371LCD9	US31371LCD91	B934TP9	FN254868	445
MBB	FNMA 30YR	31371LPJ2	US31371LPJ25		FN255225	341
MBB	FNMA 30YR	31371LX38	US31371LX387		FN255498	65
MBB	FNMA 30YR	31371M3X3	US31371M3X36		FN256514	272
MBB	FNMA 30YR	31371MCF2	US31371MCF23		FN255770	656
MBB	FNMA 30YR	31371MGC5	US31371MGC55		FN255895	20
MBB	FNMA 30YR	31371MGF8	US31371MGF86		FN255898	80
MBB	FNMA 30YR	31371MT23	US31371MT235		FN256269	69
MBB	FNMA 30YR	31373UK22	US31373UK225		FN303713	83
MBB	FNMA 30YR	31373USA6	US31373USA69		FN303913	43
MBB	FNMA 30YR	31374T2L2	US31374T2L22		FN323979	18
MBB	FNMA 30YR	31374TV48	US31374TV487		FN323835	196
MBB	FNMA 30YR	31380G5H8	US31380G5H86		FN440148	13
MBB	FNMA 30YR	31380WKG8	US31380WKG86		FN452195	106
MBB	FNMA 30YR	31384V4S8	US31384V4S85		FN535533	76
MBB	FNMA 30YR	31384VVZ2	US31384VVZ20		FN535332	205
MBB	FNMA 30YR	31384WNM8	US31384WNM81		FN535996	136
MBB	FNMA 30YR	31385HUU4	US31385HUU49		FN545195	185
MBB	FNMA 30YR	31385HZE5	US31385HZE51		FN545341	413
MBB	FNMA 30YR	31385JBZ0	US31385JBZ03		FN545556	251
MBB	FNMA 30YR	31385JJC3	US31385JJC36		FN545759	453
MBB	FNMA 30YR	31385JJF6	US31385JJF66		FN545762	468
MBB	FNMA 30YR	31385JK80	US31385JK800		FN545819	79

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31385XAZ0	US31385XAZ06	B4KLLW9	FN555424	32760
MBB	FNMA 30YR	31385XF85	US31385XF850	B02K2W3	FN555591	1096
MBB	FNMA 30YR	31385XM87	US31385XM872		FN555783	132
MBB	FNMA 30YR	31385XNR4	US31385XNR43		FN555800	151
MBB	FNMA 30YR	31386QFM8	US31386QFM87		FN569972	16
MBB	FNMA 30YR	3138AFB58	US3138AFB585		FNAI1859	182
MBB	FNMA 30YR	3138AWGX5	US3138AWGX53		FNAJ4713	79
MBB	FNMA 30YR	3138E4UU3	US3138E4UU32		FNAK0594	33
MBB	FNMA 30YR	3138E5ML9	US3138E5ML99		FNAK1262	58
MBB	FNMA 30YR	3138EDGW5	US3138EDGW53		FNAK8312	425
MBB	FNMA 30YR	3138EDHP9	US3138EDHP93		FNAK8337	14
MBB	FNMA 30YR	3138EG2B9	US3138EG2B96		FNAL0769	372
MBB	FNMA 30YR	3138EGZ49	US3138EGZ493		FNAL0762	155
MBB	FNMA 30YR	3138EHFE7	US3138EHFE78	B7G8CM2	FNAL1064	13507
MBB	FNMA 30YR	3138EJ3R7	US3138EJ3R75		FNAL2607	19
MBB	FNMA 30YR	3138EJ7A0	US3138EJ7A05		FNAL2688	37
MBB	FNMA 30YR	3138EJBU1	US3138EJBU13		FNAL1850	10249
MBB	FNMA 30YR	3138EJGM4	US3138EJGM42		FNAL2003	20
MBB	FNMA 30YR	3138EJHN1	US3138EJHN16		FNAL2036	21
MBB	FNMA 30YR	3138EJP44	US3138EJP449		FNAL2242	9
MBB	FNMA 30YR	3138EJX52	US3138EJX526		FNAL2499	8774
MBB	FNMA 30YR	3138EJYJ1	US3138EJYJ11		FNAL2512	26
MBB	FNMA 30YR	3138EJYK8	US3138EJYK83		FNAL2513	21
MBB	FNMA 30YR	3138EJYL6	US3138EJYL66		FNAL2514	58
MBB	FNMA 30YR	3138EK2M6	US3138EK2M61		FNAL3479	16775
MBB	FNMA 30YR	3138EKC7	US3138EKC76		FNAL2782	4803
MBB	FNMA 30YR	3138EKET8	US3138EKET85		FNAL2845	13877
MBB	FNMA 30YR	3138EKFR1	US3138EKFR11		FNAL2875	10
MBB	FNMA 30YR	3138EKG25	US3138EKG255		FNAL2916	15904
MBB	FNMA 30YR	3138EKGK5	US3138EKGK58		FNAL2901	17
MBB	FNMA 30YR	3138EKKN4	US3138EKKN42		FNAL3000	15576

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138EKTF2	US3138EKTF27		FNAL3249	44073
MBB	FNMA 30YR	3138EKWE1	US3138EKWE15		FNAL3344	1019
MBB	FNMA 30YR	3138EKZ24	US3138EKZ248		FNAL3460	43
MBB	FNMA 30YR	3138EKZ32	US3138EKZ321		FNAL3461	662
MBB	FNMA 30YR	3138EKZU2	US3138EKZU20		FNAL3454	1241
MBB	FNMA 30YR	3138EL5L3	US3138EL5L34		FNAL4450	24
MBB	FNMA 30YR	3138ELCT8	US3138ELCT86		FNAL3681	177
MBB	FNMA 30YR	3138ELGR8	US3138ELGR84		FNAL3807	639
MBB	FNMA 30YR	3138ELPP2	US3138ELPP28		FNAL4029	372
MBB	FNMA 30YR	3138ELQQ9	US3138ELQQ91		FNAL4062	1553
MBB	FNMA 30YR	3138ELQX4	US3138ELQX43		FNAL4069	142
MBB	FNMA 30YR	3138ELXU2	US3138ELXU21		FNAL4290	1469
MBB	FNMA 30YR	3138EM6F3	US3138EM6F39		FNAL5369	26
MBB	FNMA 30YR	3138EM6N6	US3138EM6N62	BN79QS0	FNAL5376	4139
MBB	FNMA 30YR	3138EMCJ8	US3138EMCJ87		FNAL4572	118
MBB	FNMA 30YR	3138EMDN8	US3138EMDN80		FNAL4608	197
MBB	FNMA 30YR	3138EMQ87	US3138EMQ870		FNAL4978	294
MBB	FNMA 30YR	3138EMUJ8	US3138EMUJ85		FNAL5084	18290
MBB	FNMA 30YR	3138EMY39	US3138EMY395		FNAL5229	119
MBB	FNMA 30YR	3138EMY54	US3138EMY544		FNAL5231	138
MBB	FNMA 30YR	3138EMYK1	US3138EMYK13		FNAL5213	36
MBB	FNMA 30YR	3138EN4H9	US3138EN4H94		FNAL6223	106
MBB	FNMA 30YR	3138ENBK4	US3138ENBK43		FNAL5441	64
MBB	FNMA 30YR	3138ENBT5	US3138ENBT51		FNAL5449	589
MBB	FNMA 30YR	3138ENFL8	US3138ENFL89		FNAL5570	479
MBB	FNMA 30YR	3138ENG29	US3138ENG291		FNAL5616	793
MBB	FNMA 30YR	3138ENHC6	US3138ENHC62		FNAL5626	2524
MBB	FNMA 30YR	3138ENJU4	US3138ENJU43		FNAL5674	107
MBB	FNMA 30YR	3138ENKH1	US3138ENKH13		FNAL5695	109
MBB	FNMA 30YR	3138ENQ69	US3138ENQ696		FNAL5876	12
MBB	FNMA 30YR	3138ENT82	US3138ENT823		FNAL5974	1113

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138ENTC3	US3138ENTC3 5		FNAL5946	133
MBB	FNMA 30YR	3138ENTR0	US3138ENTR0 4		FNAL5959	485
MBB	FNMA 30YR	3138ENVZ9	US3138ENVZ9 1		FNAL6031	19
MBB	FNMA 30YR	3138ENX20	US3138ENX20 5		FNAL6096	16725
MBB	FNMA 30YR	3138EP3A0	US3138EP3A0 6		FNAL7092	577
MBB	FNMA 30YR	3138EP4F8	US3138EP4F8 3		FNAL7121	1314
MBB	FNMA 30YR	3138EP5H3	US3138EP5H3 1		FNAL7147	558
MBB	FNMA 30YR	3138EPAM6	US3138EPAM6 5		FNAL6311	11
MBB	FNMA 30YR	3138EPBY9	US3138EPBY9 4		FNAL6354	68
MBB	FNMA 30YR	3138EPMF8	US3138EPMF8 6		FNAL6657	49
MBB	FNMA 30YR	3138EPS54	US3138EPS54 9		FNAL6839	1208
MBB	FNMA 30YR	3138EPUP7	US3138EPUP7 6		FNAL6889	19157
MBB	FNMA 30YR	3138EQ4S8	US3138EQ4S8 6		FNAL8032	1750
MBB	FNMA 30YR	3138EQ7A4	US3138EQ7A4 2		FNAL8088	1617
MBB	FNMA 30YR	3138EQ7D8	US3138EQ7D8 0		FNAL8091	4627
MBB	FNMA 30YR	3138EQAD4	US3138EQAD4 0		FNAL7203	455
MBB	FNMA 30YR	3138EQA5H	US3138EQA5H 3		FNAL7207	5101
MBB	FNMA 30YR	3138EQBA9	US3138EQBA9 1		FNAL7232	1613
MBB	FNMA 30YR	3138EQF23	US3138EQF23 9		FNAL7384	931
MBB	FNMA 30YR	3138EQFK3	US3138EQFK3 8		FNAL7369	18
MBB	FNMA 30YR	3138EQFU1	US3138EQFU1 0		FNAL7378	3597
MBB	FNMA 30YR	3138EQKH4	US3138EQKH4 4		FNAL7495	1079
MBB	FNMA 30YR	3138EQLB6	US3138EQLB6 4		FNAL7521	1542
MBB	FNMA 30YR	3138EQLD2	US3138EQLD2 1		FNAL7523	538
MBB	FNMA 30YR	3138EQM33	US3138EQM33 4		FNAL7577	13
MBB	FNMA 30YR	3138EQM41			FNAL7578	778
MBB	FNMA 30YR	3138EQMQ2	US3138EQMQ2 5		FNAL7566	2904
MBB	FNMA 30YR	3138EQNK4	US3138EQNK4 6		FNAL7593	4008
MBB	FNMA 30YR	3138EQT36	US3138EQT36 2		FNAL7769	966
MBB	FNMA 30YR	3138EQTZ5	US3138EQTZ5 0	BD91DV6	FNAL7767	2152
MBB	FNMA 30YR	3138EQZR6	US3138EQZR6 0		FNAL7951	945

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138EQZT2	US3138EQZT2 7		FNAL7953	8628
MBB	FNMA 30YR	3138ER2G4	US3138ER2G4 9		FNAL9774	993
MBB	FNMA 30YR	3138ER2J8	US3138ER2J8 7		FNAL9776	391
MBB	FNMA 30YR	3138ER2P4	US3138ER2P4 8		FNAL9781	6656
MBB	FNMA 30YR	3138ER5J5	US3138ER5J5 0		FNAL9848	6846
MBB	FNMA 30YR	3138ER5K2	US3138ER5K2 4		FNAL9849	9212
MBB	FNMA 30YR	3138ER5V8	US3138ER5V8 8		FNAL9859	8866
MBB	FNMA 30YR	3138ER6R6	US3138ER6R6 7		FNAL9879	1250
MBB	FNMA 30YR	3138ERBP4	US3138ERBP4 4		FNAL9045	508
MBB	FNMA 30YR	3138ERC73	US3138ERC73 9		FNAL9093	1319
MBB	FNMA 30YR	3138ERFX3	US3138ERFX3 2		FNAL9181	807
MBB	FNMA 30YR	3138ERHL7	US3138ERHL7 5		FNAL9234	670
MBB	FNMA 30YR	3138ERHX1	US3138ERHX1 4		FNAL9245	10186
MBB	FNMA 30YR	3138ERJH4	US3138ERJH4 6		FNAL9263	2792
MBB	FNMA 30YR	3138ERLF5	US3138ERLF5 1		FNAL9325	620
MBB	FNMA 30YR	3138ERMH0	US3138ERMH0 9		FNAL9359	30348
MBB	FNMA 30YR	3138ERNB2	US3138ERNB2 0		FNAL9385	4331
MBB	FNMA 30YR	3138ERNZ9	US3138ERNZ9 7		FNAL9407	53
MBB	FNMA 30YR	3138ERV49	US3138ERV49 9		FNAL9634	4727
MBB	FNMA 30YR	3138ERX39	US3138ERX39 6		FNAL9697	9844
MBB	FNMA 30YR	3138ERY87	US3138ERY87 3		FNAL9734	22722
MBB	FNMA 30YR	3138ERYX2	US3138ERYX2 1		FNAL9725	551
MBB	FNMA 30YR	3138ET3S3	US3138ET3S3 2		FNAL8908	140
MBB	FNMA 30YR	3138ET4W3	US3138ET4W3 5		FNAL8936	686
MBB	FNMA 30YR	3138ET5H5	US3138ET5H5 8		FNAL8947	9002
MBB	FNMA 30YR	3138ET5N2	US3138ET5N2 7		FNAL8952	549
MBB	FNMA 30YR	3138ETAC0	US3138ETAC0 6		FNAL8102	1730
MBB	FNMA 30YR	3138ETAM8	US3138ETAM8 7		FNAL8111	34
MBB	FNMA 30YR	3138ETGM2	US3138ETGM2 4		FNAL8303	6352
MBB	FNMA 30YR	3138ETHHT6	US3138ETHHT6 7		FNAL8341	1386
MBB	FNMA 30YR	3138ETJ98	US3138ETJ98 7		FNAL8387	258

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138ETJB3	US3138ETJB3 2		FNAL8357	2856
MBB	FNMA 30YR	3138ETPF7	US3138ETPF7 1		FNAL8521	10761
MBB	FNMA 30YR	3138ETY75	US3138ETY75 4		FNAL8833	16796
MBB	FNMA 30YR	3138ETYK6	US3138ETYK6 5		FNAL8813	6208
MBB	FNMA 30YR	3138ETYW0	US3138ETYW0 4	BF0K6Z	FNAL8824	4076
MBB	FNMA 30YR	3138LQXH2	US3138LQXH2 4		FNAO0679	413
MBB	FNMA 30YR	3138LTJV1	US3138LTJV1 3		FNAO2975	2069
MBB	FNMA 30YR	3138LTJZ2	US3138LTJZ2 7		FNAO2979	181
MBB	FNMA 30YR	3138LURR8	US3138LURR8 1	B8GHVJ6	FNAO4095	117
MBB	FNMA 30YR	3138LWVP3	US3138LWVP3 6		FNAO6021	96
MBB	FNMA 30YR	3138LXN70	US3138LXN70 5		FNAO6713	26
MBB	FNMA 30YR	3138LXU64	US3138LXU64 3		FNAO6904	10
MBB	FNMA 30YR	3138LYF36	US3138LYF36 0		FNAO7385	3849
MBB	FNMA 30YR	3138M2BC9	US3138M2BC9 9		FNAO9934	674
MBB	FNMA 30YR	3138M57K9	US3138M57K9 4		FNAP2697	1115
MBB	FNMA 30YR	3138M5VQ9	US3138M5VQ9 6		FNAP2422	763
MBB	FNMA 30YR	3138M6XS1	US3138M6XS1 8		FNAP3388	3270
MBB	FNMA 30YR	3138M7MG7	US3138M7MG7 1		FNAP3958	817
MBB	FNMA 30YR	3138M7W43	US3138M7W43 3		FNAP4266	2372
MBB	FNMA 30YR	3138M7WU5	US3138M7WU5 5		FNAP4258	105
MBB	FNMA 30YR	3138M8AX1	US3138M8AX1 6		FNAP4521	58
MBB	FNMA 30YR	3138M9BU4	US3138M9BU4 1		FNAP5450	858
MBB	FNMA 30YR	3138M9WQ0	US3138M9WQ0 0		FNAP6054	332
MBB	FNMA 30YR	3138M9X97	US3138M9X97 3		FNAP6103	45
MBB	FNMA 30YR	3138MACT3	US3138MACT3 0		FNAP6381	1883
MBB	FNMA 30YR	3138MAUK2	US3138MAUK2 9		FNAP6885	58
MBB	FNMA 30YR	3138MBMB9	US3138MBMB9 4		FNAP7553	33
MBB	FNMA 30YR	3138MBNA0	US3138MBNA0 3		FNAP7584	58
MBB	FNMA 30YR	3138MCF66	US3138MCF66 1		FNAP8288	4446
MBB	FNMA 30YR	3138MCWG5	US3138MCWG5 4		FNAP8746	11
MBB	FNMA 30YR	3138MCXP4	US3138MCXP4 5		FNAP8785	7984

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138MDV33	US3138MDV33 6		FNAP9633	662
MBB	FNMA 30YR	3138MDZA3	US3138MDZA3 1		FNAP9736	716
MBB	FNMA 30YR	3138MF2H9	US3138MF2H9 5		FNAQ0775	552
MBB	FNMA 30YR	3138MFNQ6	US3138MFNQ6 8		FNAQ0398	104
MBB	FNMA 30YR	3138MFSW8	US3138MFSW8 1		FNAQ0532	352
MBB	FNMA 30YR	3138MGBP9	US3138MGBP9 6		FNAQ0945	1645
MBB	FNMA 30YR	3138MGFS9	US3138MGFS9 9		FNAQ1076	554
MBB	FNMA 30YR	3138MHLF8	US3138MHLF8 7		FNAQ2125	582
MBB	FNMA 30YR	3138MKBK1	US3138MKBK1 2		FNAQ3641	19292
MBB	FNMA 30YR	3138ML5N0	US3138ML5N0 1		FNAQ5352	4120
MBB	FNMA 30YR	3138ML5P5	US3138ML5P5 8		FNAQ5353	3492
MBB	FNMA 30YR	3138MLSJ4	US3138MLSJ4 9		FNAQ5020	4966
MBB	FNMA 30YR	3138MMDN9	US3138MMDN9 8		FNAQ5508	14
MBB	FNMA 30YR	3138MQBA0	US3138MQBA0 0		FNAQ8132	43
MBB	FNMA 30YR	3138MQTX1	US3138MQTX1 1		FNAQ8665	231
MBB	FNMA 30YR	3138MQUF8	US3138MQUF8 5		FNAQ8681	972
MBB	FNMA 30YR	3138MRD40	US3138MRD40 9		FNAQ9122	3494
MBB	FNMA 30YR	3138NXJW8	US3138NXJW8 9		FNAR1176	747
MBB	FNMA 30YR	3138NY4L6	US3138NY4L6 2		FNAR2626	33
MBB	FNMA 30YR	3138NY4N2	US3138NY4N2 9		FNAR2628	3588
MBB	FNMA 30YR	3138NYGK5	US3138NYGK5 1		FNAR2001	687
MBB	FNMA 30YR	3138NYGR0	US3138NYGR0 5		FNAR2007	12
MBB	FNMA 30YR	3138NYWH4	US3138NYWH4 9		FNAR2447	346
MBB	FNMA 30YR	3138W0FG9	US3138W0FG9 2		FNAR2866	207
MBB	FNMA 30YR	3138W1MF1	US3138W1MF1 0		FNAR3957	681
MBB	FNMA 30YR	3138W1SW8	US3138W1SW8 8		FNAR4132	951
MBB	FNMA 30YR	3138W1ZP5	US3138W1ZP5 4		FNAR4349	207
MBB	FNMA 30YR	3138W44L2	US3138W44L2 2		FNAR7126	211
MBB	FNMA 30YR	3138W5HT8	US3138W5HT8 2		FNAR7441	10
MBB	FNMA 30YR	3138W6RG3	US3138W6RG3 5		FNAR8586	2450
MBB	FNMA 30YR	3138W7F66	US3138W7F66 7		FNAR9188	1392

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138W7RV8	US3138W7RV8 4		FNAR9499	2168
MBB	FNMA 30YR	3138W8CP5	US3138W8CP5 4		FNAR9977	16
MBB	FNMA 30YR	3138W92G4	US3138W92G4 6		FNAS0774	958
MBB	FNMA 30YR	3138W94Q0	US3138W94Q0 0		FNAS0830	21
MBB	FNMA 30YR	3138W94X5	US3138W94X5 0		FNAS0837	17
MBB	FNMA 30YR	3138W9BH2	US3138W9BH2 1		FNAS0039	62
MBB	FNMA 30YR	3138W9HL7	US3138W9HL7 8		FNAS0234	124
MBB	FNMA 30YR	3138W9KT6	US3138W9KT6 7		FNAS0305	16310
MBB	FNMA 30YR	3138W9SB7	US3138W9SB7 7		FNAS0513	439
MBB	FNMA 30YR	3138W9SE1	US3138W9SE1 7		FNAS0516	15619
MBB	FNMA 30YR	3138W9T91	US3138W9T91 2		FNAS0575	1724
MBB	FNMA 30YR	3138W9TG5	US3138W9TG5 5		FNAS0550	22
MBB	FNMA 30YR	3138W9VJ6	US3138W9VJ6 6		FNAS0616	1177
MBB	FNMA 30YR	3138W9XA3	US3138W9XA3 0		FNAS0672	144
MBB	FNMA 30YR	3138W9YN4	US3138W9YN4 2		FNAS0716	32
MBB	FNMA 30YR	3138WA6S1	US3138WA6S1 5		FNAS1780	47
MBB	FNMA 30YR	3138WA7G6	US3138WA7G6 7		FNAS1794	15
MBB	FNMA 30YR	3138WAAK3	US3138WAAK3 9		FNAS0909	16
MBB	FNMA 30YR	3138WALT2	US3138WALT2 9		FNAS1237	1892
MBB	FNMA 30YR	3138WAPT8	US3138WAPT8 2		FNAS1333	31
MBB	FNMA 30YR	3138WAQ91	US3138WAQ91 9		FNAS1379	26
MBB	FNMA 30YR	3138WARA7	US3138WARA7 3		FNAS1380	478
MBB	FNMA 30YR	3138WAT80	US3138WAT80 6		FNAS1474	18
MBB	FNMA 30YR	3138WAUB1	US3138WAUB1 0		FNAS1477	4048
MBB	FNMA 30YR	3138WAXP7	US3138WAXP7 8		FNAS1585	640
MBB	FNMA 30YR	3138WAYY7	US3138WAYY7 6		FNAS1626	20
MBB	FNMA 30YR	3138WB4E2	US3138WB4E2 9		FNAS2620	705
MBB	FNMA 30YR	3138WB7G4	US3138WB7G4 0		FNAS2694	87
MBB	FNMA 30YR	3138WBBP9	US3138WBBP9 9		FNAS1845	355
MBB	FNMA 30YR	3138WBHX6	US3138WBHX6 9		FNAS2045	193
MBB	FNMA 30YR	3138WBLF0	US3138WBLF0 8		FNAS2125	2056

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138WBQ57	US3138WBQ578		FNAS2275	40
MBB	FNMA 30YR	3138WBS30	US3138WBS301		FNAS2337	1458
MBB	FNMA 30YR	3138WBSH9	US3138WBSH90		FNAS2319	110
MBB	FNMA 30YR	3138WBSS5	US3138WBSS55		FNAS2328	85
MBB	FNMA 30YR	3138WBTG0	US3138WBTG09		FNAS2350	300
MBB	FNMA 30YR	3138WCA60	US3138WCA604		FNAS2728	725
MBB	FNMA 30YR	3138WCA94	US3138WCA943		FNAS2731	242
MBB	FNMA 30YR	3138WCAQ6	US3138WCAQ64		FNAS2714	87
MBB	FNMA 30YR	3138WCBK8	US3138WCBK85		FNAS2741	99
MBB	FNMA 30YR	3138WCG56	US3138WCG569		FNAS2919	394
MBB	FNMA 30YR	3138WCGA5	US3138WCGA58		FNAS2892	11361
MBB	FNMA 30YR	3138WCHZ9	US3138WCHZ90		FNAS2947	1775
MBB	FNMA 30YR	3138WCVF7	US3138WCVF70		FNAS3313	2187
MBB	FNMA 30YR	3138WD2F7	US3138WD2F75		FNAS4373	372
MBB	FNMA 30YR	3138WD2G5	US3138WD2G58		FNAS4374	2897
MBB	FNMA 30YR	3138WD3H2	US3138WD3H23		FNAS4399	1283
MBB	FNMA 30YR	3138WD6L0	US3138WD6L08		FNAS4474	527
MBB	FNMA 30YR	3138WDB34	US3138WDB345		FNAS3657	90
MBB	FNMA 30YR	3138WDDQ1	US3138WDDQ11		FNAS3710	623
MBB	FNMA 30YR	3138WDGD7	US3138WDGD70		FNAS3795	3953
MBB	FNMA 30YR	3138WDJ28	US3138WDJ280		FNAS3880	532
MBB	FNMA 30YR	3138WDKU4	US3138WDKU40		FNAS3906	103
MBB	FNMA 30YR	3138WDKV2	US3138WDKV23		FNAS3907	7450
MBB	FNMA 30YR	3138WDME8	US3138WDME89		FNAS3956	90
MBB	FNMA 30YR	3138WDN64	US3138WDN647		FNAS4012	1283
MBB	FNMA 30YR	3138WDQ38	US3138WDQ384	BWC54B5	FNAS4073	949
MBB	FNMA 30YR	3138WDRS2	US3138WDRS21		FNAS4096	14900
MBB	FNMA 30YR	3138WDT68	US3138WDT685		FNAS4172	102
MBB	FNMA 30YR	3138WDYE5	US3138WDYE51		FNAS4308	9830
MBB	FNMA 30YR	3138WE3W7	US3138WE3W71		FNAS5312	7661
MBB	FNMA 30YR	3138WE6B0	US3138WE6B08		FNAS5365	1974

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138WE6H7	US3138WE6H7 7		FNAS5371	1628
MBB	FNMA 30YR	3138WE6Y0	US3138WE6Y0 1		FNAS5386	27
MBB	FNMA 30YR	3138WECQ0	US3138WECQ0 3		FNAS4578	3879
MBB	FNMA 30YR	3138WECV9	US3138WECV9 7		FNAS4583	333
MBB	FNMA 30YR	3138WEGR4	US3138WEGR4 0		FNAS4707	72
MBB	FNMA 30YR	3138WEK99	US3138WEK99 7		FNAS4819	2069
MBB	FNMA 30YR	3138WENA3	US3138WENA3 2		FNAS4884	398
MBB	FNMA 30YR	3138WENB1	US3138WENB1 5		FNAS4885	1552
MBB	FNMA 30YR	3138WEQZ5	US3138WEQZ5 5		FNAS4971	2582
MBB	FNMA 30YR	3138WERA9	US3138WERA9 5		FNAS4980	11797
MBB	FNMA 30YR	3138WERN1	US3138WERN1 7		FNAS4992	29
MBB	FNMA 30YR	3138WEXW4	US3138WEXW4 2		FNAS5192	458
MBB	FNMA 30YR	3138WF2Y1	US3138WF2Y1 0		FNAS6190	14555
MBB	FNMA 30YR	3138WF3F1	US3138WF3F1 2		FNAS6197	2069
MBB	FNMA 30YR	3138WF3G9	US3138WF3G9 4	BYVGB78	FNAS6198	3215
MBB	FNMA 30YR	3138WF4E3	US3138WF4E3 8		FNAS6220	3849
MBB	FNMA 30YR	3138WF4G8	US3138WF4G8 5		FNAS6222	2218
MBB	FNMA 30YR	3138WF4W3	US3138WF4W3 6		FNAS6236	249
MBB	FNMA 30YR	3138WFBL9	US3138WFBL9 9		FNAS5442	3580
MBB	FNMA 30YR	3138WFBT2	US3138WFBT2 6		FNAS5449	18
MBB	FNMA 30YR	3138WFBX3	US3138WFBX3 8		FNAS5453	679
MBB	FNMA 30YR	3138WFCF1	US3138WFCF1 3		FNAS5469	536
MBB	FNMA 30YR	3138WFFL5	US3138WFFL5 3		FNAS5570	1053
MBB	FNMA 30YR	3138WFGE0	US3138WFGE0 2		FNAS5596	846
MBB	FNMA 30YR	3138WFJL1	US3138WFJL1 8		FNAS5666	37
MBB	FNMA 30YR	3138WFK39	US3138WFK39 0		FNAS5713	4794
MBB	FNMA 30YR	3138WFKF2	US3138WFKF2 1		FNAS5693	1903
MBB	FNMA 30YR	3138WFLZ7	US3138WFLZ7 5		FNAS5743	50224
MBB	FNMA 30YR	3138WFPJ9	US3138WFPJ9 7		FNAS5824	7816
MBB	FNMA 30YR	3138WFPZ3	US3138WFPZ3 0		FNAS5839	9349
MBB	FNMA 30YR	3138WFRN8	US3138WFRN8 1		FNAS5892	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138WGY4	US3138WGY4 7		FNAS7026	2369
MBB	FNMA 30YR	3138WH6J6	US3138WH6J6 0		FNAS8072	431
MBB	FNMA 30YR	3138WH6K3	US3138WH6K3 4		FNAS8073	167
MBB	FNMA 30YR	3138WH6L1	US3138WH6L1 7		FNAS8074	3973
MBB	FNMA 30YR	3138WHBG6	US3138WHBG6 0		FNAS7238	46
MBB	FNMA 30YR	3138WHBP6	US3138WHBP6 9		FNAS7245	1193
MBB	FNMA 30YR	3138WHBV3	US3138WHBV3 8		FNAS7251	9858
MBB	FNMA 30YR	3138WHEC2	US3138WHEC2 0		FNAS7330	752
MBB	FNMA 30YR	3138WHER9	US3138WHER9 8		FNAS7343	43
MBB	FNMA 30YR	3138WHF56	US3138WHF56 0		FNAS7387	17003
MBB	FNMA 30YR	3138WHFN7	US3138WHFN7 5		FNAS7372	1223
MBB	FNMA 30YR	3138WHGJ5	US3138WHGJ5 4		FNAS7400	207
MBB	FNMA 30YR	3138WHKC5	US3138WHKC5 5		FNAS7490	4405
MBB	FNMA 30YR	3138WHL26	US3138WHL26 1		FNAS7544	35
MBB	FNMA 30YR	3138WHL34	US3138WHL34 5		FNAS7545	3071
MBB	FNMA 30YR	3138WHLQ3	US3138WHLQ3 3		FNAS7534	1143
MBB	FNMA 30YR	3138WHM66	US3138WHM66 5		FNAS7580	49
MBB	FNMA 30YR	3138WHN73	US3138WHN73 9		FNAS7613	62
MBB	FNMA 30YR	3138WHNK4	US3138WHNK4 5		FNAS7593	8210
MBB	FNMA 30YR	3138WHNL2	US3138WHNL2 8		FNAS7594	7542
MBB	FNMA 30YR	3138WHQA3	US3138WHQA3 6		FNAS7648	8491
MBB	FNMA 30YR	3138WHRL8	US3138WHRL8 1		FNAS7690	1164
MBB	FNMA 30YR	3138WHSQ6	US3138WHSQ6 9		FNAS7726	869
MBB	FNMA 30YR	3138WHT44	US3138WHT44 7		FNAS7770	4901
MBB	FNMA 30YR	3138WHT51	US3138WHT51 2		FNAS7771	20
MBB	FNMA 30YR	3138WHTS1	US3138WHTS1 7		FNAS7760	4525
MBB	FNMA 30YR	3138WHUV2	US3138WHUV2 7		FNAS7795	2167
MBB	FNMA 30YR	3138WHVK5	US3138WHVK5 2		FNAS7817	183
MBB	FNMA 30YR	3138WHVQ2	US3138WHVQ2 3		FNAS7822	923
MBB	FNMA 30YR	3138WHZ21	US3138WHZ21 2		FNAS7960	620
MBB	FNMA 30YR	3138WHZY1	US3138WHZY1 1		FNAS7958	12

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138WJ4U9	US3138WJ4U9 7		FNAS8934	86
MBB	FNMA 30YR	3138WJ5K0	US3138WJ5K0 7		FNAS8949	434
MBB	FNMA 30YR	3138WJ5W4	US3138WJ5W4 5		FNAS8960	6116
MBB	FNMA 30YR	3138WJ6C7	US3138WJ6C7 1	BD5G490	FNAS8966	1268
MBB	FNMA 30YR	3138WJ6R4	US3138WJ6R4 1		FNAS8979	1439
MBB	FNMA 30YR	3138WJ7B8	US3138WJ7B8 9		FNAS8989	413
MBB	FNMA 30YR	3138WJA32	US3138WJA32 8		FNAS8125	3285
MBB	FNMA 30YR	3138WJA73	US3138WJA73 2		FNAS8129	2675
MBB	FNMA 30YR	3138WJAU2	US3138WJAU2 0		FNAS8118	463
MBB	FNMA 30YR	3138WJB31	US3138WJB31 8		FNAS8157	18
MBB	FNMA 30YR	3138WJBR8	US3138WJBR8 1		FNAS8147	1019
MBB	FNMA 30YR	3138WJBY3	US3138WJBY3 3		FNAS8154	788
MBB	FNMA 30YR	3138WJCX4	US3138WJCX4 1		FNAS8185	33975
MBB	FNMA 30YR	3138WJDJ4	US3138WJDJ4 8		FNAS8204	1235
MBB	FNMA 30YR	3138WJG44	US3138WJG44 0		FNAS8318	738
MBB	FNMA 30YR	3138WJGK8	US3138WJGK8 3		FNAS8301	2537
MBB	FNMA 30YR	3138WJGL6	US3138WJGL6 6		FNAS8302	206
MBB	FNMA 30YR	3138WJJD1	US3138WJJD1 4		FNAS8359	1576
MBB	FNMA 30YR	3138WJJZ2	US3138WJJZ2 6		FNAS8379	3937
MBB	FNMA 30YR	3138WJK56	US3138WJK56 6		FNAS8415	1827
MBB	FNMA 30YR	3138WJK72	US3138WJK72 3		FNAS8417	11566
MBB	FNMA 30YR	3138WJLW6	US3138WJLW6 6		FNAS8440	1212
MBB	FNMA 30YR	3138WJM88	US3138WJM88 5		FNAS8482	1779
MBB	FNMA 30YR	3138WJM96	US3138WJM96 8		FNAS8483	15556
MBB	FNMA 30YR	3138WJMJ4	US3138WJMJ4 7		FNAS8460	206
MBB	FNMA 30YR	3138WJN38	US3138WJN38 8		FNAS8509	2560
MBB	FNMA 30YR	3138WJNC8	US3138WJNC8 4		FNAS8486	549
MBB	FNMA 30YR	3138WJNE4	US3138WJNE4 1		FNAS8488	3743
MBB	FNMA 30YR	3138WJNJ3	US3138WJNJ3 8		FNAS8492	1632
MBB	FNMA 30YR	3138WJNK0	US3138WJNK0 1		FNAS8493	1584
MBB	FNMA 30YR	3138WJQ27	US3138WJQ27 4		FNAS8572	5176

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138WJRD2	US3138WJRD22		FNAS8583	786
MBB	FNMA 30YR	3138WJTD0	US3138WJTD04		FNAS8647	7007
MBB	FNMA 30YR	3138WJTG3	US3138WJTG35		FNAS8650	22592
MBB	FNMA 30YR	3138WJTK4	US3138WJTK47		FNAS8653	2153
MBB	FNMA 30YR	3138WJUG1	US3138WJUG16		FNAS8682	413
MBB	FNMA 30YR	3138WJUS5	US3138WJUS53		FNAS8692	30529
MBB	FNMA 30YR	3138WJUZ9	US3138WJUZ96		FNAS8699	254
MBB	FNMA 30YR	3138WJWG9	US3138WJWG97		FNAS8746	41434
MBB	FNMA 30YR	3138WJX29	US3138WJX296		FNAS8796	631
MBB	FNMA 30YR	3138WJXN3	US3138WJXN30		FNAS8784	1693
MBB	FNMA 30YR	3138WJYG7	US3138WJYG79		FNAS8810	56
MBB	FNMA 30YR	3138WJYT9	US3138WJYT90		FNAS8821	743
MBB	FNMA 30YR	3138WJZ43	US3138WJZ432		FNAS8862	498
MBB	FNMA 30YR	3138WK3C7	US3138WK3C72		FNAS9794	6587
MBB	FNMA 30YR	3138WK4Q5	US3138WK4Q59		FNAS9830	217
MBB	FNMA 30YR	3138WKAX3	US3138WKAX32		FNAS9021	14
MBB	FNMA 30YR	3138WKL52	US3138WKL521		FNAS9347	474
MBB	FNMA 30YR	3138WKP74	US3138WKP746		FNAS9445	2995
MBB	FNMA 30YR	3138WKQD0	US3138WKQD04		FNAS9451	11753
MBB	FNMA 30YR	3138WKQG3	US3138WKQG35		FNAS9454	393
MBB	FNMA 30YR	3138WKQQ1	US3138WKQQ17		FNAS9462	832
MBB	FNMA 30YR	3138WKQR9	US3138WKQR99		FNAS9463	3664
MBB	FNMA 30YR	3138WKQV0	US3138WKQV02		FNAS9467	1676
MBB	FNMA 30YR	3138WKQY4	US3138WKQY41		FNAS9470	4543
MBB	FNMA 30YR	3138WKTU9	US3138WKTU91		FNAS9562	1101
MBB	FNMA 30YR	3138WKTX3	US3138WKTX31		FNAS9565	612
MBB	FNMA 30YR	3138WKUB9	US3138WKUB91		FNAS9577	4004
MBB	FNMA 30YR	3138WKUL7	US3138WKUL73		FNAS9586	8412
MBB	FNMA 30YR	3138WKY90	US3138WKY904		FNAS9735	10347
MBB	FNMA 30YR	3138WKZM0	US3138WKZM02		FNAS9747	3489
MBB	FNMA 30YR	3138WKZP3	US3138WKZP33		FNAS9749	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138WLBQ5	US3138WLBQ5 4		FNAS9946	9836
MBB	FNMA 30YR	3138WLCJ0	US3138WLCJ0 3		FNAS9972	186
MBB	FNMA 30YR	3138WLCK7	US3138WLCK7 5		FNAS9973	1246
MBB	FNMA 30YR	3138WM6L0	US3138WM6L0 9		FNAT0874	20
MBB	FNMA 30YR	3138WMFX4	US3138WMFX4 3		FNAT0181	199
MBB	FNMA 30YR	3138WML41	US3138WML41 0		FNAT0346	586
MBB	FNMA 30YR	3138WMSG7	US3138WMSG7 2		FNAT0518	25
MBB	FNMA 30YR	3138WMSW2	US3138WMSW2 3		FNAT0532	413
MBB	FNMA 30YR	3138WMSY8	US3138WMSY8 8		FNAT0534	500
MBB	FNMA 30YR	3138WP3B8	US3138WP3B8 0		FNAT2593	3966
MBB	FNMA 30YR	3138WPGA6	US3138WPGA6 1		FNAT1992	584
MBB	FNMA 30YR	3138WPGV0	US3138WPGV0 9		FNAT2011	1241
MBB	FNMA 30YR	3138WPGY4	US3138WPGY4 8		FNAT2014	1273
MBB	FNMA 30YR	3138WPHS6	US3138WPHS6 0		FNAT2040	82
MBB	FNMA 30YR	3138WPNA8	US3138WPNA8 8		FNAT2184	1225
MBB	FNMA 30YR	3138WQA36	US3138WQA36 4		FNAT2725	2026
MBB	FNMA 30YR	3138WQHS4	US3138WQHS4 4		FNAT2940	42
MBB	FNMA 30YR	3138WQMQ2	US3138WQMQ2 3		FNAT3066	85
MBB	FNMA 30YR	3138WQQS4	US3138WQQS4 3		FNAT3164	688
MBB	FNMA 30YR	3138WQR20	US3138WQR20 2		FNAT3204	752
MBB	FNMA 30YR	3138WQXT4	US3138WQXT4 3		FNAT3389	661
MBB	FNMA 30YR	3138WQY89	US3138WQY89 3		FNAT3434	126
MBB	FNMA 30YR	3138WRB58	US3138WRB58 4		FNAT3659	10
MBB	FNMA 30YR	3138WRP20	US3138WRP20 4		FNAT4040	14772
MBB	FNMA 30YR	3138WRY46	US3138WRY46 1		FNAT4330	647
MBB	FNMA 30YR	3138WRYT1	US3138WRYT1 7		FNAT4321	445
MBB	FNMA 30YR	3138WSB72	US3138WSB72 3		FNAT4561	327
MBB	FNMA 30YR	3138WTRV0	US3138WTRV0 2		FNAT5899	17
MBB	FNMA 30YR	3138WTUN4	US3138WTUN4 9		FNAT5988	13622
MBB	FNMA 30YR	3138WUMB6	US3138WUMB6 5		FNAT6653	42
MBB	FNMA 30YR	3138WV2K6	US3138WV2K6 2		FNAT7977	1980

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138WV3K5	US3138WV3K5 3		FNAT8001	129
MBB	FNMA 30YR	3138WV3Q2	US3138WV3Q2 4		FNAT8006	14
MBB	FNMA 30YR	3138WV7H8	US3138WV7H8 8		FNAT8095	470
MBB	FNMA 30YR	3138WVC66	US3138WVC66 7		FNAT7292	84
MBB	FNMA 30YR	3138WVDR9	US3138WVDR9 1		FNAT7311	209
MBB	FNMA 30YR	3138WVPG0	US3138WVPG0 9		FNAT7622	1213
MBB	FNMA 30YR	3138WVQ61	US3138WVQ61 8		FNAT7676	18
MBB	FNMA 30YR	3138WVRA1	US3138WVRA1 1		FNAT7680	2483
MBB	FNMA 30YR	3138WVSK8	US3138WVSK8 3		FNAT7721	840
MBB	FNMA 30YR	3138WW3W7	US3138WW3W7 3		FNAT8912	863
MBB	FNMA 30YR	3138WWD71	US3138WWD71 3		FNAT8225	813
MBB	FNMA 30YR	3138WWGA1	US3138WWGA1 3		FNAT8292	13
MBB	FNMA 30YR	3138WWNF2	US3138WWNF2 7		FNAT8489	1255
MBB	FNMA 30YR	3138WWNP0	US3138WWNP0 9		FNAT8497	29
MBB	FNMA 30YR	3138WXLE5	US3138WXLE5 2		FNAT9324	408
MBB	FNMA 30YR	3138WXP92	US3138WXP92 1		FNAT9447	590
MBB	FNMA 30YR	3138WXYD3	US3138WXYD3 3		FNAT9707	6471
MBB	FNMA 30YR	3138X1DS2	US3138X1DS2 2		FNAU1912	168
MBB	FNMA 30YR	3138X1T63	US3138X1T63 7		FNAU2372	1276
MBB	FNMA 30YR	3138X1WT9	US3138X1WT9 3		FNAU2457	27
MBB	FNMA 30YR	3138X2KA1	US3138X2KA1 4		FNAU2988	195
MBB	FNMA 30YR	3138X2R63	US3138X2R63 9		FNAU3208	212
MBB	FNMA 30YR	3138X2RR7	US3138X2RR7 5		FNAU3195	50
MBB	FNMA 30YR	3138X3BR2	US3138X3BR2 3		FNAU3647	192
MBB	FNMA 30YR	3138X3DP4	US3138X3DP4 9		FNAU3709	570
MBB	FNMA 30YR	3138X3FD9	US3138X3FD9 0		FNAU3763	11
MBB	FNMA 30YR	3138X3S37	US3138X3S37 9		FNAU4137	11
MBB	FNMA 30YR	3138X3TW2	US3138X3TW2 6		FNAU4164	13
MBB	FNMA 30YR	3138X3VX7	US3138X3VX7 0		FNAU4229	54
MBB	FNMA 30YR	3138X3XU1	US3138X3XU1 4		FNAU4290	119
MBB	FNMA 30YR	3138X46Z8	US3138X46Z8 0		FNAU5387	172

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138X4EB2	US3138X4EB27		FNAU4629	3816
MBB	FNMA 30YR	3138X4TM2	US3138X4TM27		FNAU5055	83
MBB	FNMA 30YR	3138X55K9	US3138X55K93		FNAU6249	1862
MBB	FNMA 30YR	3138X5YF8	US3138X5YF85		FNAU6109	122
MBB	FNMA 30YR	3138X6EL5	US3138X6EL56		FNAU6438	20
MBB	FNMA 30YR	3138X6KN4	US3138X6KN49		FNAU6600	82
MBB	FNMA 30YR	3138X75C3	US3138X75C32		FNAU8042	637
MBB	FNMA 30YR	3138X76C2	US3138X76C23		FNAU8066	10
MBB	FNMA 30YR	3138X8C41	US3138X8C414		FNAU8190	447
MBB	FNMA 30YR	3138X9AT6	US3138X9AT67		FNAU9017	102
MBB	FNMA 30YR	3138X9QH5	US3138X9QH55		FNAU9455	293
MBB	FNMA 30YR	3138X9WA3	US3138X9WA39	BGM1C06	FNAU9640	56
MBB	FNMA 30YR	3138XBD50	US3138XBD509		FNAV0123	690
MBB	FNMA 30YR	3138XBJY1	US3138XBJY16		FNAV0278	1074
MBB	FNMA 30YR	3138XBWZ3	US3138XBWZ34		FNAV0663	14
MBB	FNMA 30YR	3138XCCD2	US3138XCCD25		FNAV0967	248
MBB	FNMA 30YR	3138XCGD8	US3138XCGD88		FNAV1095	21
MBB	FNMA 30YR	3138XDJ92	US3138XDJ924		FNAV2087	1061
MBB	FNMA 30YR	3138XDMH0	US3138XDMH02		FNAV2159	114
MBB	FNMA 30YR	3138XDTM2	US3138XDTM24		FNAV2355	43
MBB	FNMA 30YR	3138XDTR1	US3138XDTR11		FNAV2359	65
MBB	FNMA 30YR	3138XDTZ3	US3138XDTZ37		FNAV2367	50
MBB	FNMA 30YR	3138XDVQ0	US3138XDVQ00		FNAV2422	10
MBB	FNMA 30YR	3138XEDZ8	US3138XEDZ83		FNAV2819	15
MBB	FNMA 30YR	3138XF6Y6	US3138XF6Y63		FNAV4486	41
MBB	FNMA 30YR	3138XFSX4	US3138XFSX46		FNAV4133	54
MBB	FNMA 30YR	3138XGAC7	US3138XGAC73		FNAV4502	41
MBB	FNMA 30YR	3138XGNL3	US3138XGNL36		FNAV4894	1808
MBB	FNMA 30YR	3138XHA35	US3138XHA353		FNAV5425	206
MBB	FNMA 30YR	3138XHX97	US3138XHX975		FNAV6103	115
MBB	FNMA 30YR	3138XJ2V8	US3138XJ2V88		FNAV7087	241

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138XJ3N5	US3138XJ3N5 3		FNAV7104	663
MBB	FNMA 30YR	3138XJ3Y1	US3138XJ3Y1 9		FNAV7114	111
MBB	FNMA 30YR	3138XJ5T0	US3138XJ5T0 6		FNAV7157	62
MBB	FNMA 30YR	3138XJ5X1	US3138XJ5X1 8		FNAV7161	133
MBB	FNMA 30YR	3138XJ7L5	US3138XJ7L5 1		FNAV7198	84
MBB	FNMA 30YR	3138XKZ64	US3138XKZ64 4		FNAV7964	14
MBB	FNMA 30YR	3138XLC83	US3138XLC83 1		FNAV8194	818
MBB	FNMA 30YR	3138XLNJ7	US3138XLNJ7 4		FNAV8492	82
MBB	FNMA 30YR	3138XLY63	US3138XLY63 7		FNAV8832	15
MBB	FNMA 30YR	3138XLZ70	US3138XLZ70 9		FNAV8865	23
MBB	FNMA 30YR	3138XMGE4	US3138XMGE4 4		FNAV9196	1655
MBB	FNMA 30YR	3138XMXN5	US3138XMXN5 9		FNAV9684	13
MBB	FNMA 30YR	3138XP3D3	US3138XP3D3 7		FNAW0795	561
MBB	FNMA 30YR	3138XP3F8	US3138XP3F8 4		FNAW0797	59
MBB	FNMA 30YR	3138XPHF3	US3138XPHF3 1		FNAW0229	828
MBB	FNMA 30YR	3138XQCX7	US3138XQCX7 4		FNAW0985	48
MBB	FNMA 30YR	3138XQDL2	US3138XQDL2 8		FNAW1006	4845
MBB	FNMA 30YR	3138XRH51	US3138XRH51 4		FNAW2051	1721
MBB	FNMA 30YR	3138XRYQ6	US3138XRYQ6 8		FNAW2518	26
MBB	FNMA 30YR	3138XSAE7	US3138XSAE7 7		FNAW2704	92
MBB	FNMA 30YR	3138XSAG2	US3138XSAG2 6		FNAW2706	614
MBB	FNMA 30YR	3138XSF85	US3138XSF85 4		FNAW2890	72
MBB	FNMA 30YR	3138XT4Z5	US3138XT4Z5 7		FNAW4439	1325
MBB	FNMA 30YR	3138XTBT1	US3138XTBT1 1		FNAW3649	241
MBB	FNMA 30YR	3138XTDC6	US3138XTDC6 7		FNAW3698	208
MBB	FNMA 30YR	3138XTED3	US3138XTED3 2		FNAW3731	165
MBB	FNMA 30YR	3138XTEF8	US3138XTEF8 9		FNAW3733	500
MBB	FNMA 30YR	3138XWXJ2	US3138XWXJ2 0		FNAW6980	164
MBB	FNMA 30YR	3138XX2K1	US3138XX2K1 7		FNAW7977	424
MBB	FNMA 30YR	3138XXX84	US3138XXX84 0		FNAW7902	779
MBB	FNMA 30YR	3138XXZ33	US3138XXZ33 2		FNAW7961	629

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138XY3L6	US3138XY3L6 2		FNAW8902	227
MBB	FNMA 30YR	3138XY7E8	US3138XY7E8 3		FNAW8992	25
MBB	FNMA 30YR	3138XYAB0	US3138XYAB0 7		FNAW8101	31
MBB	FNMA 30YR	3138XYCB8	US3138XYCB8 8		FNAW8165	2259
MBB	FNMA 30YR	3138XZHG9	US3138XZHG9 5		FNAW9230	165
MBB	FNMA 30YR	3138XZJT9	US3138XZJT9 8		FNAW9273	55
MBB	FNMA 30YR	3138Y15H4	US3138Y15H4 7		FNAX0847	582
MBB	FNMA 30YR	3138Y16X8	US3138Y16X8 7		FNAX0885	4966
MBB	FNMA 30YR	3138Y1DB8	US3138Y1DB8 6		FNAX0097	188
MBB	FNMA 30YR	3138Y1EV3	US3138Y1EV3 2		FNAX0147	30
MBB	FNMA 30YR	3138Y1QG3	US3138Y1QG3 7		FNAX0454	31
MBB	FNMA 30YR	3138Y2GC1	US3138Y2GC1 6		FNAX1094	388
MBB	FNMA 30YR	3138Y2QA4	US3138Y2QA4 0		FNAX1348	45
MBB	FNMA 30YR	3138Y3MN8	US3138Y3MN8 9		FNAX2164	41
MBB	FNMA 30YR	3138Y3X71	US3138Y3X71 7		FNAX2501	478
MBB	FNMA 30YR	3138Y3XV8	US3138Y3XV8 6		FNAX2491	80
MBB	FNMA 30YR	3138Y3ZZ7	US3138Y3ZZ7 2		FNAX2559	814
MBB	FNMA 30YR	3138Y4KW8	US3138Y4KW8 9		FNAX3008	286
MBB	FNMA 30YR	3138Y4NY1	US3138Y4NY1 9		FNAX3106	16
MBB	FNMA 30YR	3138Y4PF0	US3138Y4PF0 2		FNAX3121	180
MBB	FNMA 30YR	3138Y4ZD4	US3138Y4ZD4 4		FNAX3439	1345
MBB	FNMA 30YR	3138Y5AP1	US3138Y5AP1 4		FNAX3613	36
MBB	FNMA 30YR	3138Y5RD0	US3138Y5RD0 1		FNAX4083	157
MBB	FNMA 30YR	3138Y5S23	US3138Y5S23 3		FNAX4136	190
MBB	FNMA 30YR	3138Y5SJ6	US3138Y5SJ6 1		FNAX4120	194
MBB	FNMA 30YR	3138Y5WF9	US3138Y5WF9 3		FNAX4245	42
MBB	FNMA 30YR	3138Y64A9	US3138Y64A9 3	BZ04910	FNAX5316	3915
MBB	FNMA 30YR	3138Y6KM5	US3138Y6KM5 5		FNAX4799	1096
MBB	FNMA 30YR	3138Y6ME1	US3138Y6ME1 2		FNAX4856	827
MBB	FNMA 30YR	3138Y6ND2	US3138Y6ND2 0		FNAX4887	23
MBB	FNMA 30YR	3138Y6TM6	US3138Y6TM6 4		FNAX5055	118

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138Y6YN8	US3138Y6YN8 2		FNAX5216	13
MBB	FNMA 30YR	3138Y7A28	US3138Y7A28 6		FNAX5424	69
MBB	FNMA 30YR	3138Y7BW1	US3138Y7BW1 2		FNAX5452	125
MBB	FNMA 30YR	3138Y8C57	US3138Y8C57 9		FNAX6391	884
MBB	FNMA 30YR	3138Y9BX5	US3138Y9BX5 0		FNAX7253	53
MBB	FNMA 30YR	3138Y9C30	US3138Y9C30 4		FNAX7289	2235
MBB	FNMA 30YR	3138Y9DH8	US3138Y9DH8 2		FNAX7303	85
MBB	FNMA 30YR	3138Y9DP0	US3138Y9DP0 9		FNAX7309	472
MBB	FNMA 30YR	3138Y9FH6	US3138Y9FH6 4		FNAX7367	19
MBB	FNMA 30YR	3138Y9MH8	US3138Y9MH8 1		FNAX7559	1034
MBB	FNMA 30YR	3138Y9N38	US3138Y9N38 4		FNAX7609	2525
MBB	FNMA 30YR	3138Y9RG5	US3138Y9RG5 3		FNAX7686	18
MBB	FNMA 30YR	3138Y9SW9	US3138Y9SW9 4		FNAX7732	503
MBB	FNMA 30YR	3138Y9WF1	US3138Y9WF1 6		FNAX7845	94
MBB	FNMA 30YR	3138YAFD2	US3138YAFD2 3		FNAX8263	542
MBB	FNMA 30YR	3138YBAX1	US3138YBAX1 5		FNAX9021	26
MBB	FNMA 30YR	3138YBKN2	US3138YBKN2 3		FNAX9300	827
MBB	FNMA 30YR	3138YBNN9	US3138YBNN9 5		FNAX9396	51
MBB	FNMA 30YR	3138YBTZ6	US3138YBTZ6 1		FNAX9567	2626
MBB	FNMA 30YR	3138YBUJ0	US3138YBUJ0 1		FNAX9584	1395
MBB	FNMA 30YR	3138YDFJ3	US3138YDFJ3 2		FNAY0168	603
MBB	FNMA 30YR	3138YE6L6	US3138YE6L6 9		FNAY1774	43
MBB	FNMA 30YR	3138YEDW4	US3138YEDW4 4		FNAY1016	117
MBB	FNMA 30YR	3138YEVU8	US3138YEVU8 5		FNAY1526	405
MBB	FNMA 30YR	3138YEX69	US3138YEX69 9		FNAY1600	46
MBB	FNMA 30YR	3138YEXZ5	US3138YEXZ5 4		FNAY1595	10
MBB	FNMA 30YR	3138YF6P4	US3138YF6P4 7		FNAY2677	869
MBB	FNMA 30YR	3138YFAJ3	US3138YFAJ3 5		FNAY1808	98
MBB	FNMA 30YR	3138YFSF2	US3138YFSF2 1		FNAY2317	153
MBB	FNMA 30YR	3138YGAP7	US3138YGAP7 7		FNAY2713	390
MBB	FNMA 30YR	3138YGWZ1	US3138YGWZ1 2		FNAY3363	662

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138YGXL1	US3138YGXL17		FNAY3382	1569
MBB	FNMA 30YR	3138YH3E8	US3138YH3E80		FNAY4396	10
MBB	FNMA 30YR	3138YH5Z9	US3138YH5Z91		FNAY4463	1014
MBB	FNMA 30YR	3138YHK33	US3138YHK335		FNAY3913	86
MBB	FNMA 30YR	3138YHU24	US3138YHU243		FNAY4200	165
MBB	FNMA 30YR	3138YHU32	US3138YHU326		FNAY4201	413
MBB	FNMA 30YR	3138YHWU0	US3138YHWU08		FNAY4258	958
MBB	FNMA 30YR	3138YJMR4	US3138YJMR45		FNAY4867	42
MBB	FNMA 30YR	3138YJS23	US3138YJS235		FNAY5036	20
MBB	FNMA 30YR	3138YKFW8	US3138YKFW85	BYYKGN8	FNAY5580	2121
MBB	FNMA 30YR	3138YKLS0	US3138YKLS00		FNAY5736	11
MBB	FNMA 30YR	3138YL2F7	US3138YL2F74		FNAY7073	64
MBB	FNMA 30YR	3138YL2H3	US3138YL2H31		FNAY7075	3272
MBB	FNMA 30YR	3138YL2S9	US3138YL2S95		FNAY7084	18
MBB	FNMA 30YR	3138Y LJ85	US3138Y LJ859		FNAY6586	162
MBB	FNMA 30YR	3138YMN21	US3138YMN214		FNAY7608	291
MBB	FNMA 30YR	3138YMXS3	US3138YMXS38		FNAY7888	788
MBB	FNMA 30YR	3138YNA56	US3138YNA565		FNAY8127	70
MBB	FNMA 30YR	3138YNHT7	US3138YNHT77		FNAY8341	55
MBB	FNMA 30YR	3138YNZ42	US3138YNZ422		FNAY8862	388
MBB	FNMA 30YR	3138YNZF7	US3138YNZF71		FNAY8841	78
MBB	FNMA 30YR	3138YNZX8	US3138YNZX87		FNAY8857	33
MBB	FNMA 30YR	3138YPAY8	US3138YPAY83		FNAY9022	184
MBB	FNMA 30YR	3138YPCB6	US3138YPCB62		FNAY9065	46
MBB	FNMA 30YR	3138YPMU3	US3138YPMU34		FNAY9370	207
MBB	FNMA 30YR	3138YPTM4	US3138YPTM45		FNAY9555	289
MBB	FNMA 30YR	3138YQB90	US3138YQB905		FNAY9963	19
MBB	FNMA 30YR	3138YR5K0	US3138YR5K06		FNAZ0849	33
MBB	FNMA 30YR	3138YRP85	US3138YRP853		FNAZ0446	827
MBB	FNMA 30YR	3138YRQU5	US3138YRQU53		FNAZ0466	19
MBB	FNMA 30YR	3138YS4D5	US3138YS4D53		FNAZ1719	273

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3138YS6K7	US3138YS6K7 8		FNAZ1773	1435
MBB	FNMA 30YR	3138YSQY5	US3138YSQY5 8		FNAZ1370	10761
MBB	FNMA 30YR	3138YSSZ0	US3138YSSZ0 6		FNAZ1435	15
MBB	FNMA 30YR	3138YSXF8	US3138YSXF8 6		FNAZ1577	13
MBB	FNMA 30YR	3138YT6G4	US3138YT6G4 9		FNAZ2670	31
MBB	FNMA 30YR	3138YTLZ5	US3138YTLZ5 1		FNAZ2143	517
MBB	FNMA 30YR	3138YTRM8	US3138YTRM8 4		FNAZ2291	1158
MBB	FNMA 30YR	3138YTSC9	US3138YTSC9 3		FNAZ2314	910
MBB	FNMA 30YR	3138YUWR8	US3138YUWR8 9		FNAZ3355	455
MBB	FNMA 30YR	3138YV4W6	US3138YV4W6 2		FNAZ4436	9519
MBB	FNMA 30YR	3138YWCS4	US3138YWCS4 9		FNAZ4580	41
MBB	FNMA 30YR	3138YWR58	US3138YWR58 6		FNAZ5007	144
MBB	FNMA 30YR	3138YWSL2	US3138YWSL2 2		FNAZ5022	13
MBB	FNMA 30YR	3138YWZ75	US3138YWZ75 3		FNAZ5265	22
MBB	FNMA 30YR	3138YXLZ6	US3138YXLZ6 3		FNAZ5743	27313
MBB	FNMA 30YR	3138YXP33	US3138YXP33 1		FNAZ5841	531
MBB	FNMA 30YR	3138YXQJ7	US3138YXQJ7 6		FNAZ5856	476
MBB	FNMA 30YR	3138YY3V3	US3138YY3V3 5		FNAZ7111	1053
MBB	FNMA 30YR	3138YYD26	US3138YYD26 9		FNAZ6420	416
MBB	FNMA 30YR	3138YYMW0	US3138YYMW0 7		FNAZ6672	1802
MBB	FNMA 30YR	3138YYWC3	US3138YYWC3 3		FNAZ6942	27
MBB	FNMA 30YR	31391K5X1	US31391K5X1 0		FN669662	213
MBB	FNMA 30YR	31400CF41	US31400CF41 4		FN683387	223
MBB	FNMA 30YR	31402C4C3	US31402C4C3 4		FN725419	42
MBB	FNMA 30YR	31402C4J8	US31402C4J8 6	B1VJDK3	FN725425	556
MBB	FNMA 30YR	31402CPL0	US31402CPL0 9	B06Z2J1	FN725027	43574
MBB	FNMA 30YR	31402CU67	US31402CU67 4	B03QMY2	FN725205	235
MBB	FNMA 30YR	31402CU75	US31402CU75 7		FN725206	774
MBB	FNMA 30YR	31402CVP4	US31402CVP4 9		FN725222	20
MBB	FNMA 30YR	31402CYK2	US31402CYK2 5		FN725314	462
MBB	FNMA 30YR	31402DJS0	US31402DJS0 9		FN725773	26738

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31402ER91	US31402ER916		FN726912	61
MBB	FNMA 30YR	31402Q2V2	US31402Q2V25		FN735288	1146
MBB	FNMA 30YR	31402QLK5	US31402QLK57		FN734830	184
MBB	FNMA 30YR	31402QYV7	US31402QYV75	B3RSR40	FN735224	299
MBB	FNMA 30YR	31402RFW4	US31402RFW43		FN735581	2222
MBB	FNMA 30YR	31402RFX2	US31402RFX26		FN735582	62
MBB	FNMA 30YR	31402RH28	US31402RH281		FN735649	453
MBB	FNMA 30YR	31402RJV2	US31402RJV24	B4QMG65	FN735676	885
MBB	FNMA 30YR	31402RNL9	US31402RNL95		FN735795	73
MBB	FNMA 30YR	31402RRS0	US31402RRS03		FN735897	69
MBB	FNMA 30YR	31402RUN7	US31402RUN78	B0MT231	FN735989	660
MBB	FNMA 30YR	31403A2N4	US31403A2N43		FN743381	23
MBB	FNMA 30YR	31403C6L0	US31403C6L05	B4QJMH9	FN745275	234
MBB	FNMA 30YR	31403CUZ2	US31403CUZ21		FN745000	330
MBB	FNMA 30YR	31403CZD6	US31403CZD63		FN745140	367
MBB	FNMA 30YR	31403DBD0	US31403DBD03	B4QJM02	FN745336	499
MBB	FNMA 30YR	31403DBY4	US31403DBY40		FN745355	14281
MBB	FNMA 30YR	31403DJZ3	US31403DJZ33		FN745580	38
MBB	FNMA 30YR	31403DT82	US31403DT821		FN745875	6675
MBB	FNMA 30YR	31403DUB3	US31403DUB36		FN745878	47
MBB	FNMA 30YR	31407A2K6	US31407A2K62		FN825278	428
MBB	FNMA 30YR	31407CAE7	US31407CAE75		FN826305	45
MBB	FNMA 30YR	31407HHS8	US31407HHS85		FN831041	527
MBB	FNMA 30YR	31407NQM8	US31407NQM82		FN835760	265
MBB	FNMA 30YR	31407SFD9	US31407SFD99		FN839064	10
MBB	FNMA 30YR	31408JEA5	US31408JEA51		FN852529	27
MBB	FNMA 30YR	31409JLP3	US31409JLP39		FN872534	134
MBB	FNMA 30YR	3140E05K7	US3140E05K77		FNAZ8049	20
MBB	FNMA 30YR	3140E0AU9	US3140E0AU93		FNAZ7218	12
MBB	FNMA 30YR	3140E0E76	US3140E0E762		FNAZ7357	20
MBB	FNMA 30YR	3140E0HF5	US3140E0HF53		FNAZ7429	419

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140E0PR0	US3140E0PR0 0		FNAZ7631	47
MBB	FNMA 30YR	3140E0RN7	US3140E0RN7 7		FNAZ7692	21
MBB	FNMA 30YR	3140E0SM8	US3140E0SM8 5		FNAZ7723	119
MBB	FNMA 30YR	3140E0ZD0	US3140E0ZD0 4		FNAZ7939	55
MBB	FNMA 30YR	3140E1ML4	US3140E1ML4 0		FNAZ8462	355
MBB	FNMA 30YR	3140E1MW0	US3140E1MW0 5		FNAZ8472	399
MBB	FNMA 30YR	3140E1UF8	US3140E1UF8 9		FNAZ8681	1052
MBB	FNMA 30YR	3140E24G3	US3140E24G3 9		FNAZ9822	431
MBB	FNMA 30YR	3140E26C0	US3140E26C0 7		FNAZ9866	987
MBB	FNMA 30YR	3140E2FS5	US3140E2FS5 8		FNAZ9176	766
MBB	FNMA 30YR	3140E2NN7	US3140E2NN7 9		FNAZ9396	69
MBB	FNMA 30YR	3140E2P96	US3140E2P96 2		FNAZ9447	18
MBB	FNMA 30YR	3140E2UZ2	US3140E2UZ2 7		FNAZ9599	83
MBB	FNMA 30YR	3140E44U8	US3140E44U8 6		FNBA0834	137
MBB	FNMA 30YR	3140E45H6	US3140E45H6 6		FNBA0847	149
MBB	FNMA 30YR	3140E5Y40	US3140E5Y40 5		FNBA1630	45
MBB	FNMA 30YR	3140E5Y65	US3140E5Y65 2		FNBA1632	417
MBB	FNMA 30YR	3140E6MK5	US3140E6MK5 3		FNBA2161	18
MBB	FNMA 30YR	3140E6RR5	US3140E6RR5 1		FNBA2295	11
MBB	FNMA 30YR	3140E74H0	US3140E74H0 3		FNBA3523	12
MBB	FNMA 30YR	3140E7LM0	US3140E7LM0 2		FNBA3031	10
MBB	FNMA 30YR	3140E8AB4	US3140E8AB4 9		FNBA3601	25
MBB	FNMA 30YR	3140E8F29	US3140E8F29 1		FNBA3784	4139
MBB	FNMA 30YR	3140E8QT8	US3140E8QT8 2		FNBA4065	212
MBB	FNMA 30YR	3140E8X86	US3140E8X86 4		FNBA4302	114
MBB	FNMA 30YR	3140E8ZG6	US3140E8ZG6 0		FNBA4342	1341
MBB	FNMA 30YR	3140E9HM1	US3140E9HM1 4		FNBA4735	16
MBB	FNMA 30YR	3140E9J23	US3140E9J23 4		FNBA4780	398
MBB	FNMA 30YR	3140E9KP0	US3140E9KP0 8		FNBA4801	87
MBB	FNMA 30YR	3140E9LD6	US3140E9LD6 8		FNBA4823	37
MBB	FNMA 30YR	3140EATP8	US3140EATP8 0		FNBA5957	55

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140EAUB7	US3140EAUB75		FNBA5977	682
MBB	FNMA 30YR	3140EBDV0	US3140EBDV06		FNBA6415	351
MBB	FNMA 30YR	3140EBDW8	US3140EBDW88		FNBA6416	827
MBB	FNMA 30YR	3140EBNN7	US3140EBNN79		FNBA6696	43
MBB	FNMA 30YR	3140EBRU7	US3140EBRU76		FNBA6798	87
MBB	FNMA 30YR	3140EBVC2	US3140EBVC23		FNBA6910	102
MBB	FNMA 30YR	3140EBWE7	US3140EBWE79		FNBA6944	86
MBB	FNMA 30YR	3140EBXA4	US3140EBXA49		FNBA6972	483
MBB	FNMA 30YR	3140EBXN6	US3140EBXN69		FNBA6984	414
MBB	FNMA 30YR	3140ECR92	US3140ECR925		FNBA7711	612
MBB	FNMA 30YR	3140ECRN1	US3140ECRN17		FNBA7692	1310
MBB	FNMA 30YR	3140EU2A6	US3140EU2A60		FNBC0768	287
MBB	FNMA 30YR	3140EU4M8	US3140EU4M80		FNBC0827	75
MBB	FNMA 30YR	3140EU4Q9	US3140EU4Q94		FNBC0830	951
MBB	FNMA 30YR	3140EU6Q7	US3140EU6Q76		FNBC0878	300
MBB	FNMA 30YR	3140EUC64	US3140EUC648		FNBC0092	1068
MBB	FNMA 30YR	3140EUE21	US3140EUE214		FNBC0152	1034
MBB	FNMA 30YR	3140EUE70	US3140EUE701		FNBC0157	62
MBB	FNMA 30YR	3140EUFU8	US3140EUFU85		FNBC0178	407
MBB	FNMA 30YR	3140EUH36	US3140EUH365		FNBC0249	3875
MBB	FNMA 30YR	3140EUJ67	US3140EUJ676		FNBC0284	2069
MBB	FNMA 30YR	3140EUKN8	US3140EUKN87		FNBC0300	14648
MBB	FNMA 30YR	3140EUKQ1	US3140EUKQ19		FNBC0302	194
MBB	FNMA 30YR	3140EUKZ1	US3140EUKZ18		FNBC0311	20
MBB	FNMA 30YR	3140EULG2	US3140EULG28		FNBC0326	3067
MBB	FNMA 30YR	3140EULL1	US3140EULL13		FNBC0330	618
MBB	FNMA 30YR	3140EUQ51	US3140EUQ515		FNBC0475	722
MBB	FNMA 30YR	3140EUWM7	US3140EUWM76		FNBC0651	34
MBB	FNMA 30YR	3140EVAF4	US3140EVAF47		FNBC0905	82
MBB	FNMA 30YR	3140EVJC2	US3140EVJC25		FNBC1158	81707
MBB	FNMA 30YR	3140EVJR9	US3140EVJR93		FNBC1171	1073

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140EVK30	US3140EVK30 0		FNBC1213	2460
MBB	FNMA 30YR	3140EVK97	US3140EVK97 9	2DTXLG2	FNBC1219	2621
MBB	FNMA 30YR	3140EVS99	US3140EVS99 8		FNBC1443	103
MBB	FNMA 30YR	3140EVTN7	US3140EVTN7 9		FNBC1456	118
MBB	FNMA 30YR	3140EVTP2	US3140EVTP2 8		FNBC1457	300
MBB	FNMA 30YR	3140EVU96	US3140EVU96 0		FNBC1507	238
MBB	FNMA 30YR	3140EVUP0	US3140EVUP0 9		FNBC1489	2074
MBB	FNMA 30YR	3140EW6J9	US3140EW6J9 7		FNBC2672	15
MBB	FNMA 30YR	3140EWE68	US3140EWE68 1		FNBC1956	464
MBB	FNMA 30YR	3140EWM4	US3140EWM4 3		FNBC2163	539
MBB	FNMA 30YR	3140EWS0	US3140EWS0 3		FNBC2456	54
MBB	FNMA 30YR	3140EX2A0	US3140EX2A0 7		FNBC3468	850
MBB	FNMA 30YR	3140EXD91	US3140EXD91 3		FNBC2827	23
MBB	FNMA 30YR	3140EXER0	US3140EXER0 5		FNBC2843	105
MBB	FNMA 30YR	3140EXET6	US3140EXET6 0		FNBC2845	65
MBB	FNMA 30YR	3140EXF73	US3140EXF73 6		FNBC2889	385
MBB	FNMA 30YR	3140EXHC0	US3140EXHC0 9		FNBC2926	160
MBB	FNMA 30YR	3140EY2N0	US3140EY2N0 0		FNBC4380	39
MBB	FNMA 30YR	3140EYPU9	US3140EYPU9 7		FNBC4034	323
MBB	FNMA 30YR	3140EYY88	US3140EYY88 3		FNBC4334	413
MBB	FNMA 30YR	3140EYYU9	US3140EYYU9 6		FNBC4322	53
MBB	FNMA 30YR	3140F07H1	US3140F07H1 2		FNBC5395	42
MBB	FNMA 30YR	3140F0B60	US3140F0B60 1		FNBC4560	124
MBB	FNMA 30YR	3140F0CF9	US3140F0CF9 7		FNBC4569	786
MBB	FNMA 30YR	3140F0D68	US3140F0D68 0		FNBC4624	646
MBB	FNMA 30YR	3140F0FJ8	US3140F0FJ8 2		FNBC4668	953
MBB	FNMA 30YR	3140F0GB4	US3140F0GB4 8		FNBC4693	2829
MBB	FNMA 30YR	3140F0GY4	US3140F0GY4 1		FNBC4714	1669
MBB	FNMA 30YR	3140F0H80	US3140F0H80 6		FNBC4754	95
MBB	FNMA 30YR	3140F0HD9	US3140F0HD9 4		FNBC4727	1241
MBB	FNMA 30YR	3140F0JJ4	US3140F0JJ4 7		FNBC4764	2897

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140F0JL9	US3140F0JL9 2		FNBC4766	1223
MBB	FNMA 30YR	3140F0LV4	US3140F0LV4 7		FNBC4839	2583
MBB	FNMA 30YR	3140F0N91	US3140F0N91 1		FNBC4915	153
MBB	FNMA 30YR	3140F0NL4	US3140F0NL4 7		FNBC4894	4055
MBB	FNMA 30YR	3140F0R89	US3140F0R89 6		FNBC5010	418
MBB	FNMA 30YR	3140F0UQ5	US3140F0UQ5 0		FNBC5090	7721
MBB	FNMA 30YR	3140F1A85	US3140F1A85 8		FNBC5430	413
MBB	FNMA 30YR	3140F1FX5	US3140F1FX5 9		FNBC5581	296
MBB	FNMA 30YR	3140F26N5	US3140F26N5 2		FNBC7176	134
MBB	FNMA 30YR	3140F2AR1	US3140F2AR1 0		FNBC6315	26
MBB	FNMA 30YR	3140F2HJ2	US3140F2HJ2 1		FNBC6532	15
MBB	FNMA 30YR	3140F2QS2	US3140F2QS2 9		FNBC6764	700
MBB	FNMA 30YR	3140F3BT4	US3140F3BT4 0		FNBC7249	814
MBB	FNMA 30YR	3140F3KB3	US3140F3KB3 1		FNBC7489	2008
MBB	FNMA 30YR	3140F3PT9	US3140F3PT9 3		FNBC7633	75
MBB	FNMA 30YR	3140F4BN5	US3140F4BN5 2		FNBC8144	507
MBB	FNMA 30YR	3140F4BP0	US3140F4BP0 1		FNBC8145	89
MBB	FNMA 30YR	3140F4L95	US3140F4L95 8		FNBC8451	502
MBB	FNMA 30YR	3140F4NA0	US3140F4NA0 4		FNBC8484	405
MBB	FNMA 30YR	3140F4NV4	US3140F4NV4 1		FNBC8503	921
MBB	FNMA 30YR	3140F4NZ5	US3140F4NZ5 4		FNBC8507	1013
MBB	FNMA 30YR	3140F4QZ2	US3140F4QZ2 8		FNBC8571	608
MBB	FNMA 30YR	3140F4TE6	US3140F4TE6 1		FNBC8648	80
MBB	FNMA 30YR	3140F4TJ5	US3140F4TJ5 8		FNBC8652	20
MBB	FNMA 30YR	3140F4UV6	US3140F4UV6 7		FNBC8695	7945
MBB	FNMA 30YR	3140F5AD5	US3140F5AD5 4	BYZNF40	FNBC9003	4121
MBB	FNMA 30YR	3140F5AQ6	US3140F5AQ6 7		FNBC9014	685
MBB	FNMA 30YR	3140F5CD3	US3140F5CD3 7		FNBC9067	3905
MBB	FNMA 30YR	3140F5CS0	US3140F5CS0 6		FNBC9080	206
MBB	FNMA 30YR	3140F5CW1	US3140F5CW1 8		FNBC9084	1468
MBB	FNMA 30YR	3140F5HQ9	US3140F5HQ9 4		FNBC9238	1291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140F5MJ9	US3140F5MJ9 6		FNBC9360	3104
MBB	FNMA 30YR	3140F5RX3	US3140F5RX3 6		FNBC9501	125
MBB	FNMA 30YR	3140F5YU1	US3140F5YU1 4		FNBC9722	206
MBB	FNMA 30YR	3140F7AU3	US3140F7AU3 6		FNBD0018	533
MBB	FNMA 30YR	3140F7P78	US3140F7P78 8		FNBD0445	1146
MBB	FNMA 30YR	3140F7VR7	US3140F7VR7 7		FNBD0623	9111
MBB	FNMA 30YR	3140F7WC9	US3140F7WC9 9		FNBD0642	455
MBB	FNMA 30YR	3140F7XS3	US3140F7XS3 3		FNBD0688	441
MBB	FNMA 30YR	3140F8AF4	US3140F8AF4 2		FNBD0905	175
MBB	FNMA 30YR	3140F8BU0	US3140F8BU0 0		FNBD0950	62
MBB	FNMA 30YR	3140F8CU9	US3140F8CU9 0		FNBD0982	2480
MBB	FNMA 30YR	3140F8H75	US3140F8H75 9		FNBD1153	72
MBB	FNMA 30YR	3140F8JH1	US3140F8JH1 7		FNBD1163	3801
MBB	FNMA 30YR	3140F8KT3	US3140F8KT3 6		FNBD1205	417
MBB	FNMA 30YR	3140F8RA7	US3140F8RA7 1		FNBD1380	610
MBB	FNMA 30YR	3140F8RX7	US3140F8RX7 4		FNBD1401	414
MBB	FNMA 30YR	3140F8SF5	US3140F8SF5 9		FNBD1417	3523
MBB	FNMA 30YR	3140F8XB8	US3140F8XB8 0		FNBD1573	304
MBB	FNMA 30YR	3140F9FS9	US3140F9FS9 0		FNBD1976	1220
MBB	FNMA 30YR	3140F9V69	US3140F9V69 1		FNBD2436	278
MBB	FNMA 30YR	3140F9V85	US3140F9V85 7		FNBD2438	591
MBB	FNMA 30YR	3140F9WA9	US3140F9WA9 9	BFXZLR0	FNBD2440	1739
MBB	FNMA 30YR	3140F9WL5	US3140F9WL5 4		FNBD2450	6146
MBB	FNMA 30YR	3140F9Y25	US3140F9Y25 7		FNBD2528	419
MBB	FNMA 30YR	3140F9Y41	US3140F9Y41 4		FNBD2530	110
MBB	FNMA 30YR	3140FA6M9	US3140FA6M9 5		FNBD3575	595
MBB	FNMA 30YR	3140FAGM8	US3140FAGM8 7		FNBD2903	16
MBB	FNMA 30YR	3140FALF7	US3140FALF7 1		FNBD3025	331
MBB	FNMA 30YR	3140FALQ3	US3140FALQ3 7		FNBD3034	593
MBB	FNMA 30YR	3140FAPV8	US3140FAPV8 5		FNBD3135	81
MBB	FNMA 30YR	3140FAW57	US3140FAW57 9		FNBD3367	18

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140FBAP5	US3140FBAP5 5		FNBD3613	978
MBB	FNMA 30YR	3140FBDW7	US3140FBDW7 9		FNBD3716	1169
MBB	FNMA 30YR	3140FBG20	US3140FBG20 8		FNBD3816	1975
MBB	FNMA 30YR	3140FBKZ2	US3140FBKZ2 8		FNBD3911	411
MBB	FNMA 30YR	3140FBLD0	US3140FBLD0 7		FNBD3923	999
MBB	FNMA 30YR	3140FBP20	US3140FBP20 9		FNBD4040	429
MBB	FNMA 30YR	3140FBYM6	US3140FBYM6 8		FNBD4315	2894
MBB	FNMA 30YR	3140FCNG9	US3140FCNG9 2		FNBD4890	920
MBB	FNMA 30YR	3140FCP69	US3140FCP69 4		FNBD4944	322
MBB	FNMA 30YR	3140FCS33	US3140FCS33 4		FNBD5037	1264
MBB	FNMA 30YR	3140FCTC2	US3140FCTC2 5		FNBD5046	3797
MBB	FNMA 30YR	3140FCTD0	US3140FCTD0 8		FNBD5047	5484
MBB	FNMA 30YR	3140FCXC7	US3140FCXC7 8		FNBD5174	20
MBB	FNMA 30YR	3140FCXJ2	US3140FCXJ2 2		FNBD5180	246
MBB	FNMA 30YR	3140FCY28	US3140FCY28 2		FNBD5228	1665
MBB	FNMA 30YR	3140FCY69	US3140FCY69 6		FNBD5232	403
MBB	FNMA 30YR	3140FCYL6	US3140FCYL6 8		FNBD5214	14
MBB	FNMA 30YR	3140FCZ84	US3140FCZ84 2		FNBD5266	196
MBB	FNMA 30YR	3140FDCM6	US3140FDCM6 2		FNBD5475	138
MBB	FNMA 30YR	3140FE2G8	US3140FE2G8 1		FNBD7074	273
MBB	FNMA 30YR	3140FE2R4	US3140FE2R4 7		FNBD7083	963
MBB	FNMA 30YR	3140FE4G6	US3140FE4G6 3		FNBD7122	1122
MBB	FNMA 30YR	3140FE5H3	US3140FE5H3 8		FNBD7147	1233
MBB	FNMA 30YR	3140FECL6	US3140FECL6 2		FNBD6374	466
MBB	FNMA 30YR	3140FED92	US3140FED92 8		FNBD6427	7657
MBB	FNMA 30YR	3140FEEF7	US3140FEEF7 6		FNBD6433	2642
MBB	FNMA 30YR	3140FEEM2	US3140FEEM2 8		FNBD6439	1950
MBB	FNMA 30YR	3140FEFJ8	US3140FEFJ8 9		FNBD6468	1507
MBB	FNMA 30YR	3140FEFU3	US3140FEFU3 5		FNBD6478	890
MBB	FNMA 30YR	3140FEHM9	US3140FEHM9 0		FNBD6535	662
MBB	FNMA 30YR	3140FEX25	US3140FEX25 6		FNBD6996	437

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140FEZ23	US3140FEZ23 6		FNBD7060	11
MBB	FNMA 30YR	3140FF7M7	US3140FF7M7 7		FNBD8099	41
MBB	FNMA 30YR	3140FFA27	US3140FFA27 7		FNBD7224	677
MBB	FNMA 30YR	3140FFC41	US3140FFC41 4		FNBD7290	5794
MBB	FNMA 30YR	3140FFCB5	US3140FFCB5 5		FNBD7265	1304
MBB	FNMA 30YR	3140FFEY3	US3140FFEY3 1		FNBD7350	481
MBB	FNMA 30YR	3140FFRL7	US3140FFRL7 2		FNBD7690	10
MBB	FNMA 30YR	3140FFY70	US3140FFY70 7		FNBD7933	186
MBB	FNMA 30YR	3140FG4L0	US3140FG4L0 4		FNBD8926	4477
MBB	FNMA 30YR	3140FG7K9	US3140FG7K9 3		FNBD8997	336
MBB	FNMA 30YR	3140FGAD1	US3140FGAD1 3		FNBD8103	1272
MBB	FNMA 30YR	3140FGEK1	US3140FGEK1 0		FNBD8237	41
MBB	FNMA 30YR	3140FGGC7	US3140FGGC7 5		FNBD8294	237
MBB	FNMA 30YR	3140FGPR4	US3140FGPR4 4		FNBD8531	374
MBB	FNMA 30YR	3140FGVA4	US3140FGVA4 5		FNBD8708	485
MBB	FNMA 30YR	3140FH3M7	US3140FH3M7 7		FNBD9803	679
MBB	FNMA 30YR	3140FHCD7	US3140FHCD7 7		FNBD9067	1489
MBB	FNMA 30YR	3140FHDU8	US3140FHDU8 3		FNBD9114	870
MBB	FNMA 30YR	3140FHKX4	US3140FHKX4 0		FNBD9309	2619
MBB	FNMA 30YR	3140FHLJ4	US3140FHLJ4 7		FNBD9328	31
MBB	FNMA 30YR	3140FHRC3	US3140FHRC3 0		FNBD9482	310
MBB	FNMA 30YR	3140FHRW9	US3140FHRW9 3		FNBD9500	57
MBB	FNMA 30YR	3140FHSP3	US3140FHSP3 4		FNBD9525	2613
MBB	FNMA 30YR	3140FJCB7	US3140FJCB7 7		FNBD9965	10
MBB	FNMA 30YR	3140FJCC5	US3140FJCC5 0		FNBD9966	499
MBB	FNMA 30YR	3140FKCB4	US3140FKCB4 1		FNBE0065	590
MBB	FNMA 30YR	3140FKFD7	US3140FKFD7 9		FNBE0163	1639
MBB	FNMA 30YR	3140FKT59	US3140FKT59 0		FNBE0571	525
MBB	FNMA 30YR	3140FKTA8	US3140FKTA8 4		FNBE0544	911
MBB	FNMA 30YR	3140FLEB0	US3140FLEB0 6		FNBE1029	360
MBB	FNMA 30YR	3140FLH27	US3140FLH27 0		FNBE1148	548

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140FLP36	US3140FLP364		FNBE1341	665
MBB	FNMA 30YR	3140FLSP4	US3140FLSP46		FNBE1425	42
MBB	FNMA 30YR	3140FLT65	US3140FLT655		FNBE1472	17
MBB	FNMA 30YR	3140FLV62	US3140FLV628		FNBE1536	1346
MBB	FNMA 30YR	3140FM4S2	US3140FM4S21		FNBE2632	1378
MBB	FNMA 30YR	3140FM5U6	US3140FM5U67		FNBE2658	473
MBB	FNMA 30YR	3140FMCZ7	US3140FMCZ74		FNBE1887	2834
MBB	FNMA 30YR	3140FMFS0	US3140FMFS05		FNBE1976	32
MBB	FNMA 30YR	3140FMKM7	US3140FMKM79		FNBE2099	84
MBB	FNMA 30YR	3140FN5P5	US3140FN5P54		FNBE3553	1200
MBB	FNMA 30YR	3140FNA95	US3140FNA958		FNBE2731	12
MBB	FNMA 30YR	3140FNAD6	US3140FNAD63		FNBE2703	2224
MBB	FNMA 30YR	3140FNGT5	US3140FNGT51		FNBE2909	124
MBB	FNMA 30YR	3140FNME1	US3140FNME19		FNBE3056	1575
MBB	FNMA 30YR	3140FNVZ4	US3140FNVZ47		FNBE3331	853
MBB	FNMA 30YR	3140FP4X4	US3140FP4X43		FNBE4437	103
MBB	FNMA 30YR	3140FP6R5	US3140FP6R56		FNBE4479	1575
MBB	FNMA 30YR	3140FPA82	US3140FPA821		FNBE3630	513
MBB	FNMA 30YR	3140FPCG2	US3140FPCG25		FNBE3670	13696
MBB	FNMA 30YR	3140FPDG1	US3140FPDG16		FNBE3702	1552
MBB	FNMA 30YR	3140FPKS7	US3140FPKS70		FNBE3904	1251
MBB	FNMA 30YR	3140FPP29	US3140FPP290		FNBE4040	451
MBB	FNMA 30YR	3140FPP78	US3140FPP787		FNBE4045	633
MBB	FNMA 30YR	3140FPPT0	US3140FPPT09		FNBE4033	633
MBB	FNMA 30YR	3140FPQW2	US3140FPQW29		FNBE4068	682
MBB	FNMA 30YR	3140FPTK5	US3140FPTK53		FNBE4153	413
MBB	FNMA 30YR	3140FPVS5	US3140FPVS51		FNBE4224	3729
MBB	FNMA 30YR	3140FPWH8	US3140FPWH87		FNBE4247	360
MBB	FNMA 30YR	3140FPXB0	US3140FPXB09		FNBE4273	259
MBB	FNMA 30YR	3140FPXH7	US3140FPXH78		FNBE4279	206
MBB	FNMA 30YR	3140FPXJ3	US3140FPXJ35		FNBE4280	313

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140FQB30	US3140FQB306		FNBE4557	31
MBB	FNMA 30YR	3140FQNZ6	US3140FQNZ69		FNBE4907	799
MBB	FNMA 30YR	3140FQS40	US3140FQS409		FNBE5038	1113
MBB	FNMA 30YR	3140FQTQ0	US3140FQTQ07		FNBE5058	643
MBB	FNMA 30YR	3140FQTZ0	US3140FQTZ06		FNBE5067	4873
MBB	FNMA 30YR	3140FQUB1	US3140FQUB19		FNBE5077	828
MBB	FNMA 30YR	3140FQZP5	US3140FQZP59		FNBE5249	155
MBB	FNMA 30YR	3140FRGW9	US3140FRGW94		FNBE5612	10
MBB	FNMA 30YR	3140FRH57	US3140FRH574		FNBE5651	258
MBB	FNMA 30YR	3140FRH65	US3140FRH657		FNBE5652	622
MBB	FNMA 30YR	3140FRQJ7	US3140FRQJ73		FNBE5856	231
MBB	FNMA 30YR	3140FRTD7	US3140FRTD76		FNBE5947	13
MBB	FNMA 30YR	3140FRUC7	US3140FRUC74		FNBE5978	81
MBB	FNMA 30YR	3140FS2U6	US3140FS2U67		FNBE7086	192
MBB	FNMA 30YR	3140FS3Z4	US3140FS3Z46		FNBE7115	595
MBB	FNMA 30YR	3140FSF73	US3140FSF733		FNBE6489	194
MBB	FNMA 30YR	3140FSGM9	US3140FSGM95		FNBE6503	382
MBB	FNMA 30YR	3140FSH22	US3140FSH226		FNBE6548	1284
MBB	FNMA 30YR	3140FSQN6	US3140FSQN68		FNBE6760	41
MBB	FNMA 30YR	3140FSRA3	US3140FSRA39		FNBE6780	10
MBB	FNMA 30YR	3140FTJF9	US3140FTJF90		FNBE7461	206
MBB	FNMA 30YR	3140FTLR0	US3140FTLR01		FNBE7535	444
MBB	FNMA 30YR	3140FTW72	US3140FTW728		FNBE7869	219
MBB	FNMA 30YR	3140FTZ38	US3140FTZ382		FNBE7961	1034
MBB	FNMA 30YR	3140FUGZ5	US3140FUGZ54		FNBE8315	94
MBB	FNMA 30YR	3140FUJH2	US3140FUJH20		FNBE8363	294
MBB	FNMA 30YR	3140FUN95	US3140FUN956		FNBE8515	1209
MBB	FNMA 30YR	3140FUNM6	US3140FUNM68		FNBE8495	314
MBB	FNMA 30YR	3140FUQQ4	US3140FUQQ46		FNBE8562	469
MBB	FNMA 30YR	3140FUXH6	US3140FUXH63		FNBE8779	2362
MBB	FNMA 30YR	3140FV3J3	US3140FV3J32		FNBE9800	486

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140FVAJ5	US3140FVAJ5 9		FNBE9008	384
MBB	FNMA 30YR	3140FVCT1	US3140FVCT1 4		FNBE9081	2236
MBB	FNMA 30YR	3140FVEJ1	US3140FVEJ1 4		FNBE9136	2636
MBB	FNMA 30YR	3140FVHZ2	US3140FVHZ2 9		FNBE9247	360
MBB	FNMA 30YR	3140FVQT6	US3140FVQT6 7		FNBE9465	2265
MBB	FNMA 30YR	3140FVVS2	US3140FVVS2 0		FNBE9624	154
MBB	FNMA 30YR	3140FVZF6	US3140FVZF6 2		FNBE9741	413
MBB	FNMA 30YR	3140GN3G6	US3140GN3G6 3		FNBH0798	504
MBB	FNMA 30YR	3140GN4S9	US3140GN4S9 2		FNBH0832	516
MBB	FNMA 30YR	3140GNA29	US3140GNA29 5		FNBH0024	970
MBB	FNMA 30YR	3140GNKS1	US3140GNKS1 4		FNBH0304	1585
MBB	FNMA 30YR	3140GNL68	US3140GNL68 0		FNBH0348	525
MBB	FNMA 30YR	3140GNY56	US3140GNY56 8		FNBH0731	1403
MBB	FNMA 30YR	3140GNZB2	US3140GNZB2 4		FNBH0737	2391
MBB	FNMA 30YR	3140GNZD8	US3140GNZD8 9		FNBH0739	2270
MBB	FNMA 30YR	3140GPBU1	US3140GPBU1 9		FNBH0950	1097
MBB	FNMA 30YR	3140GPG93	US3140GPG93 3		FNBH1123	3425
MBB	FNMA 30YR	3140GPQF8	US3140GPQF8 6		FNBH1353	1407
MBB	FNMA 30YR	3140GPSM1	US3140GPSM1 0		FNBH1423	726
MBB	FNMA 30YR	3140GPUZ9	US3140GPUZ9 4		FNBH1499	266
MBB	FNMA 30YR	3140GQ3C8	US3140GQ3C8 6		FNBH2594	1649
MBB	FNMA 30YR	3140GQ3F1	US3140GQ3F1 8		FNBH2597	4335
MBB	FNMA 30YR	3140GQ4E3	US3140GQ4E3 4		FNBH2620	838
MBB	FNMA 30YR	3140GQ4H6	US3140GQ4H6 4		FNBH2623	2276
MBB	FNMA 30YR	3140GQ6T8	US3140GQ6T8 4		FNBH2681	18171
MBB	FNMA 30YR	3140GQFS0	US3140GQFS0 0		FNBH1976	924
MBB	FNMA 30YR	3140GQMC7	US3140GQMC7 4		FNBH2154	206
MBB	FNMA 30YR	3140GQN93	US3140GQN93 7		FNBH2215	212
MBB	FNMA 30YR	3140GQW28	US3140GQW28 4		FNBH2464	1218
MBB	FNMA 30YR	3140GQXV3	US3140GQXV3 7		FNBH2491	1977
MBB	FNMA 30YR	3140GRA38	US3140GRA38 7		FNBH2725	695

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140GRA46	US3140GRA46 0		FNBH2726	977
MBB	FNMA 30YR	3140GRC93	US3140GRC93 8		FNBH2795	42
MBB	FNMA 30YR	3140GREL4	US3140GREL4 9		FNBH2838	43
MBB	FNMA 30YR	3140GRHU1	US3140GRHU1 1		FNBH2942	1326
MBB	FNMA 30YR	3140GRXA7	US3140GRXA7 2		FNBH3372	2626
MBB	FNMA 30YR	3140GRZA5	US3140GRZA5 4		FNBH3436	688
MBB	FNMA 30YR	3140GRZL1	US3140GRZL1 0		FNBH3446	993
MBB	FNMA 30YR	3140GS2W1	US3140GS2W1 4		FNBH4388	2932
MBB	FNMA 30YR	3140GSN73	US3140GSN73 5		FNBH4013	825
MBB	FNMA 30YR	3140GSNW8	US3140GSNW8 5		FNBH4004	11595
MBB	FNMA 30YR	3140GSRR5	US3140GSRR5 4		FNBH4095	428
MBB	FNMA 30YR	3140GSRV6	US3140GSRV6 6		FNBH4099	1084
MBB	FNMA 30YR	3140GSSZ6	US3140GSSZ6 1		FNBH4135	711
MBB	FNMA 30YR	3140GST51	US3140GST51 8		FNBH4171	514
MBB	FNMA 30YR	3140GTVM9	US3140GTVM9 4		FNBH5119	1202
MBB	FNMA 30YR	3140GUGQ4	US3140GUGQ4 7		FNBH5606	471
MBB	FNMA 30YR	3140GUL88	US3140GUL88 3		FNBH5750	538
MBB	FNMA 30YR	3140GUMA2	US3140GUMA2 1		FNBH5752	206
MBB	FNMA 30YR	3140GUUJ4	US3140GUUJ4 8		FNBH5984	542
MBB	FNMA 30YR	3140GUY77	US3140GUY77 8		FNBH6126	511
MBB	FNMA 30YR	3140GV2D6	US3140GV2D6 0		FNBH7071	61
MBB	FNMA 30YR	3140GVHJ7	US3140GVHJ7 7		FNBH6532	2851
MBB	FNMA 30YR	3140GVRK3	US3140GVRK3 1		FNBH6789	1774
MBB	FNMA 30YR	3140GVS89	US3140GVS89 4		FNBH6842	441
MBB	FNMA 30YR	3140GVT54	US3140GVT54 6		FNBH6871	532
MBB	FNMA 30YR	3140GVV44	US3140GVV44 3		FNBH6934	705
MBB	FNMA 30YR	3140GW6Z1	US3140GW6Z1 9		FNBH8087	433
MBB	FNMA 30YR	3140GWND1	US3140GWND1 7		FNBH7587	84
MBB	FNMA 30YR	3140GWP31	US3140GWP31 0		FNBH7641	532
MBB	FNMA 30YR	3140GWQY2	US3140GWQY2 7		FNBH7670	529
MBB	FNMA 30YR	3140GWT60	US3140GWT60 1		FNBH7772	646

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140GXC66	US3140GXC662		FNBH8192	420
MBB	FNMA 30YR	3140GXPM7	US3140GXPM70		FNBH8527	8961
MBB	FNMA 30YR	3140GY3A5	US3140GY3A58		FNBH9792	471
MBB	FNMA 30YR	3140GYJ59	US3140GYJ590		FNBH9283	251
MBB	FNMA 30YR	3140GYKA6	US3140GYKA60		FNBH9288	593
MBB	FNMA 30YR	3140GYKB4	US3140GYKB44		FNBH9289	215
MBB	FNMA 30YR	3140GYLY3	US3140GYLY38		FNBH9342	342
MBB	FNMA 30YR	3140GYPD5	US3140GYPD54		FNBH9419	3178
MBB	FNMA 30YR	3140GYZ85	US3140GYZ851		FNBH9766	634
MBB	FNMA 30YR	3140H1AD2	US3140H1AD21		FNBJ0003	1291
MBB	FNMA 30YR	3140H1AU4	US3140H1AU46		FNBJ0018	508
MBB	FNMA 30YR	3140H1DJ6	US3140H1DJ63		FNBJ0104	341
MBB	FNMA 30YR	3140H1F47	US3140H1F475		FNBJ0186	331
MBB	FNMA 30YR	3140H1JW1	US3140H1JW11		FNBJ0276	30
MBB	FNMA 30YR	3140H1LM0	US3140H1LM01		FNBJ0331	960
MBB	FNMA 30YR	3140H1M31	US3140H1M315		FNBJ0377	3007
MBB	FNMA 30YR	3140H1RD4	US3140H1RD48		FNBJ0483	486
MBB	FNMA 30YR	3140H1S68	US3140H1S684		FNBJ0540	413
MBB	FNMA 30YR	3140H1V31	US3140H1V316		FNBJ0633	420
MBB	FNMA 30YR	3140H1WA4	US3140H1WA44		FNBJ0640	1972
MBB	FNMA 30YR	3140H1YS3	US3140H1YS34		FNBJ0720	818
MBB	FNMA 30YR	3140H23H9	US3140H23H93		FNBJ1699	1635
MBB	FNMA 30YR	3140H2C63	US3140H2C637		FNBJ0992	576
MBB	FNMA 30YR	3140H2G51	US3140H2G513		FNBJ1119	2325
MBB	FNMA 30YR	3140H2JE9	US3140H2JE95		FNBJ1160	1772
MBB	FNMA 30YR	3140H2PH5	US3140H2PH52		FNBJ1323	269
MBB	FNMA 30YR	3140H2V47	US3140H2V470		FNBJ1534	452
MBB	FNMA 30YR	3140H2W61	US3140H2W619		FNBJ1568	476
MBB	FNMA 30YR	3140H3JQ0	US3140H3JQ09		FNBJ2070	372
MBB	FNMA 30YR	3140H3K54	US3140H3K547		FNBJ2115	4491
MBB	FNMA 30YR	3140H3NK8	US3140H3NK82		FNBJ2193	289

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140H3XW1	US3140H3XW1 1		FNBJ2492	3856
MBB	FNMA 30YR	3140H3ZK5	US3140H3ZK5 4		FNBJ2545	12
MBB	FNMA 30YR	3140H3ZU3	US3140H3ZU3 7		FNBJ2554	12
MBB	FNMA 30YR	3140H42Q6	US3140H42Q6 5		FNBJ3482	611
MBB	FNMA 30YR	3140H4C51	US3140H4C51 8		FNBJ2791	1775
MBB	FNMA 30YR	3140H4DM3	US3140H4DM3 2		FNBJ2807	455
MBB	FNMA 30YR	3140H4E26	US3140H4E26 6		FNBJ2852	844
MBB	FNMA 30YR	3140H4ED2	US3140H4ED2 4		FNBJ2831	1123
MBB	FNMA 30YR	3140H4K60	US3140H4K60 2		FNBJ3016	764
MBB	FNMA 30YR	3140H4Y65	US3140H4Y65 2		FNBJ3432	424
MBB	FNMA 30YR	3140H5AN1	US3140H5AN1 7		FNBJ3612	2179
MBB	FNMA 30YR	3140H5FQ9	US3140H5FQ9 2		FNBJ3774	2488
MBB	FNMA 30YR	3140H5MC2	US3140H5MC2 4		FNBJ3954	17
MBB	FNMA 30YR	3140H5TQ4	US3140H5TQ4 7		FNBJ4158	564
MBB	FNMA 30YR	3140H5X97	US3140H5X97 4		FNBJ4303	832
MBB	FNMA 30YR	3140H5XU0	US3140H5XU0 3		FNBJ4290	289
MBB	FNMA 30YR	3140H5XV8	US3140H5XV8 5		FNBJ4291	688
MBB	FNMA 30YR	3140H5YE5	US3140H5YE5 1		FNBJ4308	2150
MBB	FNMA 30YR	3140H63G2	US3140H63G2 0		FNBJ5298	1171
MBB	FNMA 30YR	3140H6BQ1	US3140H6BQ1 2		FNBJ4546	5149
MBB	FNMA 30YR	3140H6CT4	US3140H6CT4 2		FNBJ4581	7067
MBB	FNMA 30YR	3140H6D63	US3140H6D63 6		FNBJ4624	1241
MBB	FNMA 30YR	3140H6FR5	US3140H6FR5 8		FNBJ4675	435
MBB	FNMA 30YR	3140H6LE7	US3140H6LE7 1		FNBJ4824	1062
MBB	FNMA 30YR	3140H6M89	US3140H6M89 2		FNBJ4882	12
MBB	FNMA 30YR	3140H6X38	US3140H6X38 6		FNBJ5197	625
MBB	FNMA 30YR	3140H72B2	US3140H72B2 4		FNBJ6169	373
MBB	FNMA 30YR	3140H72D8	US3140H72D8 9		FNBJ6171	1283
MBB	FNMA 30YR	3140H72F3	US3140H72F3 8		FNBJ6173	2266
MBB	FNMA 30YR	3140H72P1	US3140H72P1 0		FNBJ6181	365
MBB	FNMA 30YR	3140H73M7	US3140H73M7 9		FNBJ6203	597

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140H7DD6	US3140H7DD6 3		FNBJ5499	676
MBB	FNMA 30YR	3140H7LJ4	US3140H7LJ4 2		FNBJ5728	609
MBB	FNMA 30YR	3140H7NA1	US3140H7NA1 5		FNBJ5784	481
MBB	FNMA 30YR	3140H7S32			FNBJ5937	3836
MBB	FNMA 30YR	3140H7VB0	US3140H7VB0 6		FNBJ6009	729
MBB	FNMA 30YR	3140H7Z42	US3140H7Z42 1		FNBJ6162	1670
MBB	FNMA 30YR	3140H7ZA8	US3140H7ZA8 6		FNBJ6136	827
MBB	FNMA 30YR	3140H7ZR1	US3140H7ZR1 2		FNBJ6151	1557
MBB	FNMA 30YR	3140H8CP8	US3140H8CP8 5		FNBJ6377	747
MBB	FNMA 30YR	3140H8CT0	US3140H8CT0 8		FNBJ6381	1579
MBB	FNMA 30YR	3140H8CU7	US3140H8CU7 0		FNBJ6382	2098
MBB	FNMA 30YR	3140H8LT0	US3140H8LT0 7		FNBJ6637	521
MBB	FNMA 30YR	3140H8WT8			FNBJ6957	849
MBB	FNMA 30YR	3140H8YY5	US3140H8YY5 4		FNBJ7026	831
MBB	FNMA 30YR	3140H8ZV0	US3140H8ZV0 7		FNBJ7055	3504
MBB	FNMA 30YR	3140H9H63	US3140H9H63 1		FNBJ7452	2542
MBB	FNMA 30YR	3140H9PK3	US3140H9PK3 5		FNBJ7625	2122
MBB	FNMA 30YR	3140H9Q89	US3140H9Q89 7		FNBJ7678	868
MBB	FNMA 30YR	3140H9RP0	US3140H9RP0 4		FNBJ7693	3099
MBB	FNMA 30YR	3140H9RR6	US3140H9RR6 9		FNBJ7695	1980
MBB	FNMA 30YR	3140H9S95	US3140H9S95 0		FNBJ7743	1384
MBB	FNMA 30YR	3140H9TD5	US3140H9TD5 5		FNBJ7747	675
MBB	FNMA 30YR	3140H9TM5	US3140H9TM5 4		FNBJ7755	897
MBB	FNMA 30YR	3140H9U27	US3140H9U27 9		FNBJ7800	1612
MBB	FNMA 30YR	3140HA2X7	US3140HA2X7 6		FNBJ8889	12
MBB	FNMA 30YR	3140HAFK1	US3140HAFK1 3		FNBJ8269	59
MBB	FNMA 30YR	3140HAFL9	US3140HAFL9 5		FNBJ8270	41
MBB	FNMA 30YR	3140HAFM7	US3140HAFM7 8		FNBJ8271	146
MBB	FNMA 30YR	3140HAZH6			FNBJ8843	444
MBB	FNMA 30YR	3140HBCD8	US3140HBCD8 9		FNBJ9067	515
MBB	FNMA 30YR	3140HBFK9	US3140HBFK9 5		FNBJ9169	11
MBB	FNMA 30YR	3140HBGZ5			FNBJ9215	827
MBB	FNMA 30YR	3140HBHS0			FNBJ9240	215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140HBJ25	US3140HBJ257		FNBJ9280	2091
MBB	FNMA 30YR	3140HBJ90	US3140HBJ901		FNBJ9287	30
MBB	FNMA 30YR	3140HBLJ5	US3140HBLJ58		FNBJ9328	818
MBB	FNMA 30YR	3140HBLL0	US3140HBLL05		FNBJ9330	289
MBB	FNMA 30YR	3140HBLZ9	US3140HBLZ90		FNBJ9343	480
MBB	FNMA 30YR	3140HBM70	US3140HBM707		FNBJ9381	871
MBB	FNMA 30YR	3140HCCF1	US3140HCCF11		FNBJ9969	13155
MBB	FNMA 30YR	3140HCCP9	US3140HCCP92		FNBJ9977	88
MBB	FNMA 30YR	3140HD3G7	US3140HD3G70		FNBK0798	1474
MBB	FNMA 30YR	3140HD5M2	US3140HD5M21		FNBK0851	2128
MBB	FNMA 30YR	3140HD7E8			FNBK0892	853
MBB	FNMA 30YR	3140HDFJ8	US3140HDFJ88		FNBK0168	572
MBB	FNMA 30YR	3140HDGH1	US3140HDGH14		FNBK0199	2957
MBB	FNMA 30YR	3140HDZP2	US3140HDZP29		FNBK0749	1133
MBB	FNMA 30YR	3140HE4L3	US3140HE4L39		FNBK1726	1725
MBB	FNMA 30YR	3140HE5Y4			FNBK1762	2659
MBB	FNMA 30YR	3140HEAG7			FNBK0906	2647
MBB	FNMA 30YR	3140HEAL6			FNBK0910	444
MBB	FNMA 30YR	3140HEAR3	US3140HEAR33		FNBK0915	1467
MBB	FNMA 30YR	3140HEAV4			FNBK0919	972
MBB	FNMA 30YR	3140HEH47	US3140HEH479		FNBK1150	739
MBB	FNMA 30YR	3140HEJU7	US3140HEJU70		FNBK1174	2059
MBB	FNMA 30YR	3140HEMT6	US3140HEMT60		FNBK1269	1279
MBB	FNMA 30YR	3140HEN40	US3140HEN402		FNBK1310	1028
MBB	FNMA 30YR	3140HENF5			FNBK1289	182
MBB	FNMA 30YR	3140HEP55	US3140HEP555		FNBK1343	487
MBB	FNMA 30YR	3140HEP63	US3140HEP639		FNBK1344	512
MBB	FNMA 30YR	3140HEPD8	US3140HEPD81		FNBK1319	734
MBB	FNMA 30YR	3140HEPF3	US3140HEPF30		FNBK1321	703
MBB	FNMA 30YR	3140HEUS9	US3140HEUS95		FNBK1492	1087
MBB	FNMA 30YR	3140HEXQ0	US3140HEXQ03		FNBK1586	59
MBB	FNMA 30YR	3140HEZY1	US3140HEZY19		FNBK1658	1655
MBB	FNMA 30YR	3140HFCA5	US3140HFCA54		FNBK1864	1649

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140HFFN4	US3140HFFN49		FNBK1972	335
MBB	FNMA 30YR	3140HGTS6	US3140HGTS62		FNBK3260	335
MBB	FNMA 30YR	3140HGUS4	US3140HGUS44		FNBK3292	379
MBB	FNMA 30YR	3140HGZY6	US3140HGZY66		FNBK3458	433
MBB	FNMA 30YR	3140HGZZ3	US3140HGZZ32		FNBK3459	600
MBB	FNMA 30YR	3140HH4K8	US3140HH4K82		FNBK4425	2813
MBB	FNMA 30YR	3140HH4V4	US3140HH4V48		FNBK4435	2024
MBB	FNMA 30YR	3140HHKL8	US3140HHKL83		FNBK3898	3812
MBB	FNMA 30YR	3140HHLK9	US3140HHLK91		FNBK3929	536
MBB	FNMA 30YR	3140HHUW3			FNBK4196	4225
MBB	FNMA 30YR	3140HHWB7	US3140HHWB73		FNBK4241	294
MBB	FNMA 30YR	3140HJD99	US3140HJD998		FNBK4627	640
MBB	FNMA 30YR	3140HJDU2	US3140HJDU22		FNBK4614	415
MBB	FNMA 30YR	3140HJFD8			FNBK4663	471
MBB	FNMA 30YR	3140HJJE2	US3140HJJE26		FNBK4760	843
MBB	FNMA 30YR	3140HJJL6	US3140HJJL68		FNBK4766	17105
MBB	FNMA 30YR	3140HJJQ5	US3140HJJQ55		FNBK4770	2995
MBB	FNMA 30YR	3140HJXG1			FNBK5178	217
MBB	FNMA 30YR	3140HJYJ4	US3140HJYJ48		FNBK5212	120
MBB	FNMA 30YR	3140HK3J5	US3140HK3J56		FNBK6200	419
MBB	FNMA 30YR	3140HK5Y0	US3140HK5Y06		FNBK6262	494
MBB	FNMA 30YR	3140HKA24	US3140HKA240		FNBK5424	499
MBB	FNMA 30YR	3140HKAS7	US3140HKAS75		FNBK5416	3402
MBB	FNMA 30YR	3140HKV47	US3140HKV477		FNBK6034	464
MBB	FNMA 30YR	3140HKZG6	US3140HKZG62		FNBK6142	638
MBB	FNMA 30YR	3140HL3F1			FNBK7097	1010
MBB	FNMA 30YR	3140HL3T1			FNBK7109	229
MBB	FNMA 30YR	3140HL4P8	US3140HL4P89		FNBK7129	755
MBB	FNMA 30YR	3140HLE69			FNBK6456	2221
MBB	FNMA 30YR	3140HLJX5			FNBK6577	845
MBB	FNMA 30YR	3140HLVU7	US3140HLVU75		FNBK6926	478
MBB	FNMA 30YR	3140HLVW3	US3140HLVW32		FNBK6928	451
MBB	FNMA 30YR	3140HLWA0	US3140HLWA03		FNBK6940	440
MBB	FNMA 30YR	3140HLWN2	US3140HLWN24		FNBK6952	533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140HM6A7	US3140HM6A7 4		FNBK8064	2364
MBB	FNMA 30YR	3140HMC7P	US3140HMC7P 4		FNBK7277	84
MBB	FNMA 30YR	3140HMMY7	US3140HMMY7 1		FNBK7574	3433
MBB	FNMA 30YR	3140HMNV2	US3140HMNV2 4		FNBK7603	3990
MBB	FNMA 30YR	3140HMWE0	US3140HMWE0 8		FNBK7844	929
MBB	FNMA 30YR	3140HMXK5	US3140HMXK5 8		FNBK7881	1241
MBB	FNMA 30YR	3140HN4C3	US3140HN4C3 1		FNBK8918	122
MBB	FNMA 30YR	3140HNU42			FNBK8702	529
MBB	FNMA 30YR	3140HNVD1			FNBK8711	451
MBB	FNMA 30YR	3140HPF77	US3140HPF77 6		FNBK9189	854
MBB	FNMA 30YR	3140HPFP7	US3140HPFP7 8		FNBK9173	118
MBB	FNMA 30YR	3140HPN78	US3140HPN78 8		FNBK9413	644
MBB	FNMA 30YR	3140HPNY9	US3140HPNY9 3		FNBK9406	503
MBB	FNMA 30YR	3140HPPG6	US3140HPPG6 9		FNBK9422	631
MBB	FNMA 30YR	3140HPPS0	US3140HPPS0 8		FNBK9432	756
MBB	FNMA 30YR	3140HPPW1	US3140HPPW1 0		FNBK9436	458
MBB	FNMA 30YR	3140HPPX9	US3140HPPX9 2		FNBK9437	585
MBB	FNMA 30YR	3140HPPZ4	US3140HPPZ4 1		FNBK9439	2837
MBB	FNMA 30YR	3140HPS73	US3140HPS73 8		FNBK9541	1683
MBB	FNMA 30YR	3140HPSC2	US3140HPSC2 9		FNBK9514	1417
MBB	FNMA 30YR	3140HPWR4	US3140HPWR4 2		FNBK9655	293
MBB	FNMA 30YR	3140HPZY6	US3140HPZY6 5		FNBK9758	874
MBB	FNMA 30YR	3140J56M6	US3140J56M6 0		FNBM1775	1427
MBB	FNMA 30YR	3140J56V6	US3140J56V6 9		FNBM1783	8034
MBB	FNMA 30YR	3140J56W4	US3140J56W4 3		FNBM1784	11905
MBB	FNMA 30YR	3140J56X2	US3140J56X2 6		FNBM1785	4848
MBB	FNMA 30YR	3140J56Z7	US3140J56Z7 3		FNBM1787	5912
MBB	FNMA 30YR	3140J57G8	US3140J57G8 3		FNBM1794	1762
MBB	FNMA 30YR	3140J5E54	US3140J5E54 3		FNBM1055	5402
MBB	FNMA 30YR	3140J5G78	US3140J5G78 7		FNBM1121	22102
MBB	FNMA 30YR	3140J5H93	US3140J5H93 4		FNBM1155	308

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140J5JJ9	US3140J5JJ9 3		FNBM1164	3311
MBB	FNMA 30YR	3140J5JU4	US3140J5JU4 9		FNBM1174	427
MBB	FNMA 30YR	3140J5KQ1	US3140J5KQ1 8		FNBM1202	26
MBB	FNMA 30YR	3140J5NM7	US3140J5NM7 6		FNBM1295	5171
MBB	FNMA 30YR	3140J5NU9	US3140J5NU9 2		FNBM1302	254
MBB	FNMA 30YR	3140J5NV7	US3140J5NV7 5		FNBM1303	827
MBB	FNMA 30YR	3140J5QK8	US3140J5QK8 3		FNBM1357	256
MBB	FNMA 30YR	3140J5U49	US3140J5U49 9		FNBM1502	47
MBB	FNMA 30YR	3140J5US6	US3140J5US6 3		FNBM1492	1390
MBB	FNMA 30YR	3140J5V97	US3140J5V97 6		FNBM1539	7911
MBB	FNMA 30YR	3140J5XT1	US3140J5XT1 0		FNBM1589	3890
MBB	FNMA 30YR	3140J5YR4	US3140J5YR4 5		FNBM1619	322
MBB	FNMA 30YR	3140J5ZY8	US3140J5ZY8 6		FNBM1658	2582
MBB	FNMA 30YR	3140J6DQ7	US3140J6DQ7 3		FNBM1910	517
MBB	FNMA 30YR	3140J6EN3	US3140J6EN3 4		FNBM1940	2690
MBB	FNMA 30YR	3140J6FB8	US3140J6FB8 6		FNBM1961	31456
MBB	FNMA 30YR	3140J6GJ0	US3140J6GJ0 4		FNBM2000	19
MBB	FNMA 30YR	3140J6GM3	US3140J6GM3 3		FNBM2003	16295
MBB	FNMA 30YR	3140J73Z6	US3140J73Z6 4		FNBM3515	15658
MBB	FNMA 30YR	3140J74A0	US3140J74A0 5		FNBM3516	169
MBB	FNMA 30YR	3140J75K7	US3140J75K7 7		FNBM3549	4532
MBB	FNMA 30YR	3140J75S0	US3140J75S0 4		FNBM3556	2076
MBB	FNMA 30YR	3140J76B6	US3140J76B6 9		FNBM3565	338
MBB	FNMA 30YR	3140J76D2	US3140J76D2 6		FNBM3567	2537
MBB	FNMA 30YR	3140J7L94	US3140J7L94 0		FNBM3051	3079
MBB	FNMA 30YR	3140J7MQ5	US3140J7MQ5 5		FNBM3066	835
MBB	FNMA 30YR	3140J7N27	US3140J7N27 6		FNBM3108	9385
MBB	FNMA 30YR	3140J7N50	US3140J7N50 8		FNBM3111	1379
MBB	FNMA 30YR	3140J7NT8	US3140J7NT8 5		FNBM3101	1101
MBB	FNMA 30YR	3140J7R23	US3140J7R23 6		FNBM3204	2261
MBB	FNMA 30YR	3140J7RM9	US3140J7RM9 6		FNBM3191	4335

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140J7RU1	US3140J7RU1 3		FNBM3198	6622
MBB	FNMA 30YR	3140J7S30	US3140J7S30 9		FNBM3237	14290
MBB	FNMA 30YR	3140J7UL7	US3140J7UL7 6		FNBM3286	413
MBB	FNMA 30YR	3140J7UN3	US3140J7UN3 3		FNBM3288	3021
MBB	FNMA 30YR	3140J7V85	US3140J7V85 7		FNBM3338	2261
MBB	FNMA 30YR	3140J7VU6	US3140J7VU6 6		FNBM3326	286
MBB	FNMA 30YR	3140J7VX0	US3140J7VX0 6		FNBM3329	463
MBB	FNMA 30YR	3140J7XG5	US3140J7XG5 4		FNBM3378	1448
MBB	FNMA 30YR	3140J7XH3	US3140J7XH3 8		FNBM3379	7191
MBB	FNMA 30YR	3140J82S1	US3140J82S1 3		FNBM4384	6885
MBB	FNMA 30YR	3140J85Q2	US3140J85Q2 0		FNBM4454	9741
MBB	FNMA 30YR	3140J86T5	US3140J86T5 9		FNBM4481	610
MBB	FNMA 30YR	3140J8A52	US3140J8A52 9		FNBM3627	472
MBB	FNMA 30YR	3140J8AM5	US3140J8AM5 2		FNBM3611	6714
MBB	FNMA 30YR	3140J8C27	US3140J8C27 7		FNBM3688	17249
MBB	FNMA 30YR	3140J8CA9	US3140J8CA9 6		FNBM3664	6911
MBB	FNMA 30YR	3140J8DJ9	US3140J8DJ9 6		FNBM3704	8692
MBB	FNMA 30YR	3140J8DM2	US3140J8DM2 6		FNBM3707	3571
MBB	FNMA 30YR	3140J8EV1	US3140J8EV1 6		FNBM3747	672
MBB	FNMA 30YR	3140J8F32	US3140J8F32 0		FNBM3785	393
MBB	FNMA 30YR	3140J8FH1	US3140J8FH1 3		FNBM3767	4671
MBB	FNMA 30YR	3140J8G98	US3140J8G98 9		FNBM3823	1955
MBB	FNMA 30YR	3140J8GK3			FNBM3801	13817
MBB	FNMA 30YR	3140J8GM9			FNBM3803	558
MBB	FNMA 30YR	3140J8GN7			FNBM3804	635
MBB	FNMA 30YR	3140J8HQ9	US3140J8HQ9 3		FNBM3838	5901
MBB	FNMA 30YR	3140J8KV4	US3140J8KV4 2		FNBM3907	4613
MBB	FNMA 30YR	3140J8KW2	US3140J8KW2 5		FNBM3908	2108
MBB	FNMA 30YR	3140J8LN1	US3140J8LN1 7		FNBM3932	1153
MBB	FNMA 30YR	3140J8MG5	US3140J8MG5 6		FNBM3958	2235
MBB	FNMA 30YR	3140J8MQ3	US3140J8MQ3 9		FNBM3966	416
MBB	FNMA 30YR	3140J8PW7			FNBM4036	2828
MBB	FNMA 30YR	3140J8QH9			FNBM4055	9768

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140J8RQ8			FNBM4094	3683
MBB	FNMA 30YR	3140J8SK0			FNBM4121	3352
MBB	FNMA 30YR	3140J8T37			FNBM4169	6578
MBB	FNMA 30YR	3140J8UN1			FNBM4188	3311
MBB	FNMA 30YR	3140J8VQ3	US3140J8VQ3 8		FNBM4222	14034
MBB	FNMA 30YR	3140J92G5	US3140J92G5 6		FNBM5274	4063
MBB	FNMA 30YR	3140J96D8	US3140J96D8 9		FNBM5367	2881
MBB	FNMA 30YR	3140J96V8	US3140J96V8 7		FNBM5383	2052
MBB	FNMA 30YR	3140J9AY7	US3140J9AY7 3		FNBM4522	2820
MBB	FNMA 30YR	3140J9CR0	US3140J9CR0 5		FNBM4579	1119
MBB	FNMA 30YR	3140J9D32	US3140J9D32 3		FNBM4621	1408
MBB	FNMA 30YR	3140J9D40	US3140J9D40 6		FNBM4622	432
MBB	FNMA 30YR	3140J9E56			FNBM4655	745
MBB	FNMA 30YR	3140J9E64			FNBM4656	424
MBB	FNMA 30YR	3140J9EM9	US3140J9EM9 9		FNBM4639	6208
MBB	FNMA 30YR	3140J9EY3	US3140J9EY3 8		FNBM4650	25157
MBB	FNMA 30YR	3140J9FE6			FNBM4664	1265
MBB	FNMA 30YR	3140J9G96	US3140J9G96 1		FNBM4723	714
MBB	FNMA 30YR	3140J9KD2	US3140J9KD2 7		FNBM4791	1241
MBB	FNMA 30YR	3140J9KU4	US3140J9KU4 2		FNBM4806	740
MBB	FNMA 30YR	3140J9LV1	US3140J9LV1 6		FNBM4839	2069
MBB	FNMA 30YR	3140J9Q53	US3140J9Q53 1		FNBM4975	3880
MBB	FNMA 30YR	3140J9QD6	US3140J9QD6 2		FNBM4951	6208
MBB	FNMA 30YR	3140J9RC7	US3140J9RC7 0		FNBM4982	48201
MBB	FNMA 30YR	3140J9RY9	US3140J9RY9 0		FNBM5002	1857
MBB	FNMA 30YR	3140J9RZ6	US3140J9RZ6 5		FNBM5003	2324
MBB	FNMA 30YR	3140J9SN2	US3140J9SN2 7		FNBM5024	28898
MBB	FNMA 30YR	3140J9UB5	US3140J9UB5 0		FNBM5077	11175
MBB	FNMA 30YR	3140J9UE9	US3140J9UE9 9		FNBM5080	4631
MBB	FNMA 30YR	3140J9UR0	US3140J9UR0 3		FNBM5091	1007
MBB	FNMA 30YR	3140J9VB4	US3140J9VB4 2		FNBM5109	2008
MBB	FNMA 30YR	3140J9VG3	US3140J9VG3 9		FNBM5114	236
MBB	FNMA 30YR	3140J9WK3	US3140J9WK3 2		FNBM5149	1614
MBB	FNMA 30YR	3140J9XH9	US3140J9XH9 3		FNBM5179	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140J9YJ4	US3140J9YJ4 1		FNBM5212	4901
MBB	FNMA 30YR	3140JAAZ1	US3140JAAZ1 9		FNBM5423	12417
MBB	FNMA 30YR	3140JAD39	US3140JAD39 9		FNBM5521	41
MBB	FNMA 30YR	3140JAF7C	US3140JAF7C 8		FNBM5562	5752
MBB	FNMA 30YR	3140JAJ58	US3140JAJ58 6		FNBM5683	227
MBB	FNMA 30YR	3140JAN46	US3140JAN46 3		FNBM5810	312
MBB	FNMA 30YR	3140JAND6	US3140JAND6 9		FNBM5787	29273
MBB	FNMA 30YR	3140JANZ7	US3140JANZ7 1		FNBM5807	745
MBB	FNMA 30YR	3140JAPG7	US3140JAPG7 2		FNBM5822	289
MBB	FNMA 30YR	3140JAPH4	US3140JAPH4 7		FNBM5855	25310
MBB	FNMA 30YR	3140JGNP6	US3140JGNP6 9		FNBN0397	414
MBB	FNMA 30YR	3140JGNX9	US3140JGNX9 3		FNBN0405	955
MBB	FNMA 30YR	3140JGRG2	US3140JGRG2 5		FNBN0486	697
MBB	FNMA 30YR	3140JGVQ5	US3140JGVQ5 0		FNBN0622	600
MBB	FNMA 30YR	3140JGVW2	US3140JGVW2 9		FNBN0628	111
MBB	FNMA 30YR	3140JGWH4	US3140JGWH4 3		FNBN0647	10
MBB	FNMA 30YR	3140JGZ65	US3140JGZ65 4		FNBN0764	435
MBB	FNMA 30YR	3140JH6H1	US3140JH6H1 6		FNBN1771	654
MBB	FNMA 30YR	3140JH6J7	US3140JH6J7 1		FNBN1772	1566
MBB	FNMA 30YR	3140JHFJ7	US3140JHFJ7 4		FNBN1068	697
MBB	FNMA 30YR	3140JHHQ9	US3140JHHQ9 9		FNBN1138	536
MBB	FNMA 30YR	3140JHJN4	US3140JHJN4 1		FNBN1168	553
MBB	FNMA 30YR	3140JHJQ7	US3140JHJQ7 1		FNBN1170	7939
MBB	FNMA 30YR	3140JHQY2	US3140JHQY2 3		FNBN1370	648
MBB	FNMA 30YR	3140JHRF2	US3140JHRF2 5		FNBN1385	516
MBB	FNMA 30YR	3140JHSF1	US3140JHSF1 6		FNBN1417	5262
MBB	FNMA 30YR	3140JHXB4	US3140JHXB4 7		FNBN1573	751
MBB	FNMA 30YR	3140JHY56	US3140JHY56 4		FNBN1631	248
MBB	FNMA 30YR	3140JJAF6	US3140JJAF6 3		FNBN1805	637
MBB	FNMA 30YR	3140JJGS2	US3140JJGS2 1		FNBN2008	2510
MBB	FNMA 30YR	3140JJHE2	US3140JJHE2 6		FNBN2028	974

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140JJLL1	US3140JJLL1 3		FNBN2130	528
MBB	FNMA 30YR	3140JJQT9	US3140JJQT9 3		FNBN2265	392
MBB	FNMA 30YR	3140JJUP2	US3140JJUP2 6		FNBN2389	2276
MBB	FNMA 30YR	3140JJUV9	US3140JJUV9 3		FNBN2395	501
MBB	FNMA 30YR	3140JJUW7	US3140JJUW7 6		FNBN2396	418
MBB	FNMA 30YR	3140JJVH9	US3140JJVH9 0		FNBN2415	544
MBB	FNMA 30YR	3140JJX53	US3140JJX53 9		FNBN2499	433
MBB	FNMA 30YR	3140JJZ69	US3140JJZ69 0		FNBN2564	931
MBB	FNMA 30YR	3140JK6M3	US3140JK6M3 9		FNBN3575	511
MBB	FNMA 30YR	3140JK6N1	US3140JK6N1 2		FNBN3576	1065
MBB	FNMA 30YR	3140JKC53	US3140JKC53 1		FNBN2791	1347
MBB	FNMA 30YR	3140JKNQ5	US3140JKNQ5 4		FNBN3098	536
MBB	FNMA 30YR	3140JKRL2	US3140JKRL2 2		FNBN3190	1007
MBB	FNMA 30YR	3140JKRM0	US3140JKRM0 5		FNBN3191	1026
MBB	FNMA 30YR	3140JKT48	US3140JKT48 5		FNBN3270	959
MBB	FNMA 30YR	3140JKTm8	US3140JKTm8 6		FNBN3255	539
MBB	FNMA 30YR	3140JKTQ9	US3140JKTQ9 0		FNBN3258	2131
MBB	FNMA 30YR	3140JKTT3	US3140JKTT3 0		FNBN3261	437
MBB	FNMA 30YR	3140JKTU0	US3140JKTU0 3		FNBN3262	848
MBB	FNMA 30YR	3140JKTW6	US3140JKTW6 8		FNBN3264	937
MBB	FNMA 30YR	3140JKTY2	US3140JKTY2 5		FNBN3266	1862
MBB	FNMA 30YR	3140JKUE4	US3140JKUE4 2		FNBN3280	1522
MBB	FNMA 30YR	3140JKVL7	US3140JKVL7 5		FNBN3318	883
MBB	FNMA 30YR	3140JKVS2	US3140JKVS2 9		FNBN3324	1594
MBB	FNMA 30YR	3140JKW77	US3140JKW77 8		FNBN3369	1148
MBB	FNMA 30YR	3140JKYD2	US3140JKYD2 3		FNBN3407	429
MBB	FNMA 30YR	3140JL5X8	US3140JL5X8 4		FNBN4461	4178
MBB	FNMA 30YR	3140JL6K5	US3140JL6K5 4		FNBN4473	6663
MBB	FNMA 30YR	3140JLAL8	US3140JLAL8 7		FNBN3610	545
MBB	FNMA 30YR	3140JLG24	US3140JLG24 1		FNBN3816	1269
MBB	FNMA 30YR	3140JLKM5	US3140JLKM5 0		FNBN3899	10037

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140JLL28	US3140JLL28 2		FNBN3944	11135
MBB	FNMA 30YR	3140JLMJ0	US3140JLMJ0 4		FNBN3960	5512
MBB	FNMA 30YR	3140JLW67	US3140JLW67 7		FNBN4268	1853
MBB	FNMA 30YR	3140JLWL4	US3140JLWL4 0		FNBN4250	752
MBB	FNMA 30YR	3140JLZ31	US3140JLZ31 6		FNBN4361	103
MBB	FNMA 30YR	3140JM4A7	US3140JM4A7 2		FNBN5316	2068
MBB	FNMA 30YR	3140JM4K5	US3140JM4K5 4		FNBN5325	4078
MBB	FNMA 30YR	3140JMB27	US3140JMB27 3		FNBN4556	2318
MBB	FNMA 30YR	3140JMB84	US3140JMB84 4		FNBN4562	455
MBB	FNMA 30YR	3140JMK43	US3140JMK43 1		FNBN4814	723
MBB	FNMA 30YR	3140JML75	US3140JML75 1		FNBN4849	72
MBB	FNMA 30YR	3140JMTW2	US3140JMTW2 5		FNBN5064	2299
MBB	FNMA 30YR	3140JN2D1	US3140JN2D1 2		FNBN6171	430
MBB	FNMA 30YR	3140JN3Y4	US3140JN3Y4 0		FNBN6214	4334
MBB	FNMA 30YR	3140JNE89	US3140JNE89 5		FNBN5558	812
MBB	FNMA 30YR	3140JNFQ8	US3140JNFQ8 5		FNBN5574	708
MBB	FNMA 30YR	3140JNN89	US3140JNN89 6		FNBN5814	781
MBB	FNMA 30YR	3140JNPA2	US3140JNPA2 4		FNBN5816	436
MBB	FNMA 30YR	3140JNQH6	US3140JNQH6 7		FNBN5855	1403
MBB	FNMA 30YR	3140JNVT4	US3140JNVT4 1		FNBN6025	8305
MBB	FNMA 30YR	3140JNWG1	US3140JNWG1 1		FNBN6046	3887
MBB	FNMA 30YR	3140JNY95	US3140JNY95 0		FNBN6135	7774
MBB	FNMA 30YR	3140JNZF0	US3140JNZF0 1		FNBN6141	309
MBB	FNMA 30YR	3140JPPEL5	US3140JPPEL5 5		FNBN6438	2048
MBB	FNMA 30YR	3140JPL29	US3140JPL29 1		FNBN6644	5344
MBB	FNMA 30YR	3140JPXY6	US3140JPXY6 5		FNBN6994	435
MBB	FNMA 30YR	3140JQD34	US3140JQD34 6		FNBN7321	2213
MBB	FNMA 30YR	3140JQDH3	US3140JQDH3 6		FNBN7303	544
MBB	FNMA 30YR	3140JQF57	US3140JQF57 2		FNBN7387	444
MBB	FNMA 30YR	3140JRUM1	US3140JRUM1 1		FNBN8687	426
MBB	FNMA 30YR	3140JRWN7	US3140JRWN7 5		FNBN8752	1241

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140JS6U8	US3140JS6U81		FNBN9882	543
MBB	FNMA 30YR	3140Q72C0	US3140Q72C06		FNCA0770	115
MBB	FNMA 30YR	3140Q73S4	US3140Q73S49		FNCA0808	3874
MBB	FNMA 30YR	3140Q74Y0	US3140Q74Y08		FNCA0838	755
MBB	FNMA 30YR	3140Q75N3	US3140Q75N34		FNCA0852	3589
MBB	FNMA 30YR	3140Q7DP9	US3140Q7DP94		FNCA0109	5332
MBB	FNMA 30YR	3140Q7EF0	US3140Q7EF04		FNCA0133	7639
MBB	FNMA 30YR	3140Q7HP5	US3140Q7HP58		FNCA0237	11665
MBB	FNMA 30YR	3140Q7HS9	US3140Q7HS97		FNCA0240	3401
MBB	FNMA 30YR	3140Q7JK4	US3140Q7JK44		FNCA0265	203
MBB	FNMA 30YR	3140Q7L47	US3140Q7L479		FNCA0346	9265
MBB	FNMA 30YR	3140Q7L70	US3140Q7L701		FNCA0349	1334
MBB	FNMA 30YR	3140Q7LA3	US3140Q7LA34		FNCA0320	10347
MBB	FNMA 30YR	3140Q7NJ2	US3140Q7NJ25		FNCA0392	7743
MBB	FNMA 30YR	3140Q7NZ6	US3140Q7NZ66		FNCA0407	4587
MBB	FNMA 30YR	3140Q7RH2	US3140Q7RH23		FNCA0487	920
MBB	FNMA 30YR	3140Q7RP4	US3140Q7RP49		FNCA0493	4472
MBB	FNMA 30YR	3140Q7RS8	US3140Q7RS87		FNCA0496	6024
MBB	FNMA 30YR	3140Q7TF4	US3140Q7TF49		FNCA0549	6508
MBB	FNMA 30YR	3140Q7TU1	US3140Q7TU16		FNCA0562	1493
MBB	FNMA 30YR	3140Q7VR5	US3140Q7VR58		FNCA0623	1232
MBB	FNMA 30YR	3140Q7X28	US3140Q7X284		FNCA0696	8629
MBB	FNMA 30YR	3140Q7XS1	US3140Q7XS14		FNCA0688	3112
MBB	FNMA 30YR	3140Q7XT9	US3140Q7XT96		FNCA0689	268
MBB	FNMA 30YR	3140Q7XX0	US3140Q7XX09		FNCA0693	7344
MBB	FNMA 30YR	3140Q82U8	US3140Q82U85		FNCA1686	3451
MBB	FNMA 30YR	3140Q83A1	US3140Q83A13		FNCA1692	372
MBB	FNMA 30YR	3140Q85Z4	US3140Q85Z46		FNCA1763	955
MBB	FNMA 30YR	3140Q86B6	US3140Q86B68		FNCA1765	149
MBB	FNMA 30YR	3140Q86N0	US3140Q86N07		FNCA1776	1194
MBB	FNMA 30YR	3140Q8CV5	US3140Q8CV54		FNCA0983	297

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140Q8D77	US3140Q8D77 1		FNCA1025	3351
MBB	FNMA 30YR	3140Q8DN2	US3140Q8DN2 0		FNCA1008	776
MBB	FNMA 30YR	3140Q8DV4	US3140Q8DV4 6		FNCA1015	7297
MBB	FNMA 30YR	3140Q8E50	US3140Q8E50 6		FNCA1055	235
MBB	FNMA 30YR	3140Q8E84	US3140Q8E84 5		FNCA1058	362
MBB	FNMA 30YR	3140Q8FN0	US3140Q8FN0 2		FNCA1072	753
MBB	FNMA 30YR	3140Q8G58	US3140Q8G58 4		FNCA1119	1084
MBB	FNMA 30YR	3140Q8H65	US3140Q8H65 7		FNCA1152	1914
MBB	FNMA 30YR	3140Q8HK4	US3140Q8HK4 5		FNCA1133	789
MBB	FNMA 30YR	3140Q8HL2	US3140Q8HL2 8		FNCA1134	822
MBB	FNMA 30YR	3140Q8J97	US3140Q8J97 6		FNCA1187	488
MBB	FNMA 30YR	3140Q8K87	US3140Q8K87 5		FNCA1218	640
MBB	FNMA 30YR	3140Q8KA2	US3140Q8KA2 6		FNCA1188	38593
MBB	FNMA 30YR	3140Q8KB0	US3140Q8KB0 9		FNCA1189	12
MBB	FNMA 30YR	3140Q8KE4	US3140Q8KE4 8		FNCA1192	2317
MBB	FNMA 30YR	3140Q8KG9	US3140Q8KG9 5		FNCA1194	325
MBB	FNMA 30YR	3140Q8KK0	US3140Q8KK0 8		FNCA1197	618
MBB	FNMA 30YR	3140Q8KR5	US3140Q8KR5 0		FNCA1203	616
MBB	FNMA 30YR	3140Q8LY9	US3140Q8LY9 2		FNCA1242	1275
MBB	FNMA 30YR	3140Q8V28	US3140Q8V28 6		FNCA1532	4139
MBB	FNMA 30YR	3140Q8VZ5	US3140Q8VZ5 7		FNCA1531	1836
MBB	FNMA 30YR	3140Q8WF8	US3140Q8WF8 4		FNCA1545	730
MBB	FNMA 30YR	3140Q8WM3	US3140Q8WM3 6		FNCA1551	28996
MBB	FNMA 30YR	3140Q8WW1	US3140Q8WW1 8		FNCA1560	6399
MBB	FNMA 30YR	3140Q94R1	US3140Q94R1 1		FNCA2631	8722
MBB	FNMA 30YR	3140Q95B5	US3140Q95B5 9		FNCA2641	917
MBB	FNMA 30YR	3140Q95P4	US3140Q95P4 6		FNCA2653	75
MBB	FNMA 30YR	3140Q97M9	US3140Q97M9 6		FNCA2699	931
MBB	FNMA 30YR	3140Q9CC5			FNCA1866	32
MBB	FNMA 30YR	3140Q9DC4	US3140Q9DC4 8	BDTYM74	FNCA1898	155
MBB	FNMA 30YR	3140Q9DP5	US3140Q9DP5 0		FNCA1909	2934

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140Q9EZ2		CA1951	FNCA1951	10790
MBB	FNMA 30YR	3140Q9F65	US3140Q9F65 9		FNCA1988	41
MBB	FNMA 30YR	3140Q9H89			FNCA2054	3714
MBB	FNMA 30YR	3140Q9HQ9	US3140Q9HQ9 7		FNCA2038	8338
MBB	FNMA 30YR	3140Q9HR7			FNCA2039	20
MBB	FNMA 30YR	3140Q9JA2			FNCA2056	915
MBB	FNMA 30YR	3140Q9JK0			FNCA2065	4325
MBB	FNMA 30YR	3140Q9NZ2	US3140Q9NZ2 3		FNCA2207	10430
MBB	FNMA 30YR	3140Q9PA5	US3140Q9PA5 3		FNCA2216	13044
MBB	FNMA 30YR	3140Q9SE4	US3140Q9SE4 9		FNCA2316	20
MBB	FNMA 30YR	3140Q9T29	US3140Q9T29 6		FNCA2368	13879
MBB	FNMA 30YR	3140Q9T45	US3140Q9T45 2		FNCA2370	4510
MBB	FNMA 30YR	3140Q9T78	US3140Q9T78 3		FNCA2373	8760
MBB	FNMA 30YR	3140Q9T94	US3140Q9T94 0		FNCA2375	4591
MBB	FNMA 30YR	3140Q9UA9	US3140Q9UA9 8		FNCA2376	13570
MBB	FNMA 30YR	3140Q9W74	US3140Q9W74 6		FNCA2469	3716
MBB	FNMA 30YR	3140Q9XX6	US3140Q9XX6 4		FNCA2493	9126
MBB	FNMA 30YR	3140QA2C3	US3140QA2C3 1		FNCA3470	24834
MBB	FNMA 30YR	3140QA2X7	US3140QA2X7 7		FNCA3489	7512
MBB	FNMA 30YR	3140QAAB6	US3140QAAB6 7		FNCA2701	1772
MBB	FNMA 30YR	3140QACR9	US3140QACR9 1		FNCA2779	8093
MBB	FNMA 30YR	3140QAH29	US3140QAH29 6		FNCA2948	219
MBB	FNMA 30YR	3140QAAH6	US3140QAAH6 4		FNCA2931	957
MBB	FNMA 30YR	3140QAJE1	US3140QAJE1 6		FNCA2960	1241
MBB	FNMA 30YR	3140QAJQ4	US3140QAJQ4 6		FNCA2970	10707
MBB	FNMA 30YR	3140QAME7	US3140QAME7 8		FNCA3056	2090
MBB	FNMA 30YR	3140QANA4	US3140QANA4 8		FNCA3084	1012
MBB	FNMA 30YR	3140QANN6	US3140QANN6 8		FNCA3096	579
MBB	FNMA 30YR	3140QANZ9	US3140QANZ9 8		FNCA3107	7515
MBB	FNMA 30YR	3140QAR36	US3140QAR36 0		FNCA3205	3792
MBB	FNMA 30YR	3140QARE2	US3140QARE2 4		FNCA3184	10347
MBB	FNMA 30YR	3140QASP6	US3140QASP6 1		FNCA3225	747
MBB	FNMA 30YR	3140QAVS6	US3140QAVS6 3		FNCA3324	1295

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	3140QAW97	US3140QAW972		FNCA3371	1103
MBB	FNMA 30YR	3140QAXL9	US3140QAXL92		FNCA3382	7122
MBB	FNMA 30YR	3140QAXR6	US3140QAXR62		FNCA3387	10015
MBB	FNMA 30YR	3140QAXY1	US3140QAXY14		FNCA3394	2839
MBB	FNMA 30YR	3140QBBH0	US3140QBBH02		FNCA3639	5565
MBB	FNMA 30YR	3140QBCF3	US3140QBCF37		FNCA3669	9683
MBB	FNMA 30YR	31410F2R5	US31410F2R50		FN888284	298
MBB	FNMA 30YR	31410F6B6	US31410F6B62		FN888366	15484
MBB	FNMA 30YR	31410FZ99	US31410FZ992	B1W4RT4	FN888268	1015
MBB	FNMA 30YR	31410GEK5	US31410GEK58		FN888538	286
MBB	FNMA 30YR	31410GJA2	US31410GJA22		FN888657	28
MBB	FNMA 30YR	31410GRN5	US31410GRN50	B55BCX9	FN888893	34597
MBB	FNMA 30YR	31410GW90	US31410GW906		FN889072	2091
MBB	FNMA 30YR	31410GYM9	US31410GYM94		FN889116	47
MBB	FNMA 30YR	31410KEZ3	US31410KEZ30		FN889452	128
MBB	FNMA 30YR	31410KJY1	US31410KJY10	B39V2Q4	FN889579	33993
MBB	FNMA 30YR	31410KNG5	US31410KNG57		FN889691	118
MBB	FNMA 30YR	31410LMP4	US31410LMP49		FN890566	13
MBB	FNMA 30YR	31410LNM0	US31410LNM09		FN890596	305
MBB	FNMA 30YR	31410LNU2	US31410LNU25		FN890603	1060
MBB	FNMA 30YR	31410LNY4	US31410LNY47		FN890607	98
MBB	FNMA 30YR	31410LQ21	US31410LQ213		FN890673	1449
MBB	FNMA 30YR	31410LSR4	US31410LSR41		FN890728	1901
MBB	FNMA 30YR	31410LTX0	US31410LTX00		FN890766	427
MBB	FNMA 30YR	31410LUS9	US31410LUS95		FN890793	503
MBB	FNMA 30YR	31410LVR0	US31410LVR04		FN890824	261
MBB	FNMA 30YR	31410LWH1	US31410LWH13		FN890848	407
MBB	FNMA 30YR	31411DS75	US31411DS750		FN905142	1368
MBB	FNMA 30YR	31411GGS5	US31411GGS57		FN907509	594
MBB	FNMA 30YR	31411WVZ7	US31411WVZ75		FN916932	58
MBB	FNMA 30YR	31412BJ78	US31412BJ785		FN920186	492

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31412LM49	US31412LM49 9		FN928379	1187
MBB	FNMA 30YR	31412XFM1	US31412XFM1 1	B1YX8N0	FN937672	24
MBB	FNMA 30YR	31413F4U3	US31413F4U3 2		FN944635	58
MBB	FNMA 30YR	31414K6M7	US31414K6M7 9		FN968976	249
MBB	FNMA 30YR	31414NCB8	US31414NCB8 2		FN970866	152
MBB	FNMA 30YR	31414PZJ1	US31414PZJ1 0		FN972445	44
MBB	FNMA 30YR	31414SX81	US31414SX81 0		FN975103	90
MBB	FNMA 30YR	31415LK30	US31415LK30 6		FN983314	167
MBB	FNMA 30YR	31415PM96	US31415PM96 4		FN985184	2233
MBB	FNMA 30YR	31416A4W7	US31416A4W7 5		FN994637	239
MBB	FNMA 30YR	31416BL63	US31416BL63 4	B5LLZC3	FN995049	386
MBB	FNMA 30YR	31416WL91	US31416WL91 1		FNAB1251	54
MBB	FNMA 30YR	31417B7C5	US31417B7C5 6		FNAB5390	48
MBB	FNMA 30YR	31417CNF8	US31417CNF8 5		FNAB5789	630
MBB	FNMA 30YR	31417CSN6	US31417CSN6 4		FNAB5924	1034
MBB	FNMA 30YR	31417CVK8	US31417CVK8 8		FNAB6017	1024
MBB	FNMA 30YR	31417D2G7	US31417D2G7 9	B99B7T4	FNAB7074	1732
MBB	FNMA 30YR	31417D4G5	US31417D4G5 1		FNAB7122	563
MBB	FNMA 30YR	31417DAJ2	US31417DAJ2 8		FNAB6308	413
MBB	FNMA 30YR	31417DC35	US31417DC35 5		FNAB6389	4139
MBB	FNMA 30YR	31417DCZ4	US31417DCZ4 2		FNAB6387	490
MBB	FNMA 30YR	31417DG72	US31417DG72 9		FNAB6521	869
MBB	FNMA 30YR	31417DLN1	US31417DLN1 1		FNAB6632	588
MBB	FNMA 30YR	31417DMV2	US31417DMV2 8	B91KKC3	FNAB6671	700
MBB	FNMA 30YR	31417DQW6	US31417DQW6 4		FNAB6768	1049
MBB	FNMA 30YR	31417DRY1	US31417DRY1 2		FNAB6802	574
MBB	FNMA 30YR	31417ECN9	US31417ECN9 4		FNAB7276	11
MBB	FNMA 30YR	31417EFA4	US31417EFA4 7		FNAB7360	41390
MBB	FNMA 30YR	31417EM65	US31417EM65 9		FNAB7580	9581
MBB	FNMA 30YR	31417EMR9	US31417EMR9 8		FNAB7567	496
MBB	FNMA 30YR	31417EMZ1	US31417EMZ1 5		FNAB7575	1556

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31417EN98	US31417EN988		FNAB7615	326
MBB	FNMA 30YR	31417ES77	US31417ES771		FNAB7741	12417
MBB	FNMA 30YR	31417EWG2	US31417EWG24		FNAB7846	4544
MBB	FNMA 30YR	31417F3E6	US31417F3E67		FNAB8896	980
MBB	FNMA 30YR	31417FMN5	US31417FMN59		FNAB8464	2007
MBB	FNMA 30YR	31417FQW1	US31417FQW13		FNAB8568	966
MBB	FNMA 30YR	31417FSB5	US31417FSB57		FNAB8613	1200
MBB	FNMA 30YR	31417GAS5	US31417GAS57		FNAB9016	582
MBB	FNMA 30YR	31417GAT3	US31417GAT31		FNAB9017	85
MBB	FNMA 30YR	31417GEJ1	US31417GEJ13		FNAB9136	7022
MBB	FNMA 30YR	31417GEQ5	US31417GEQ55		FNAB9142	1655
MBB	FNMA 30YR	31417GF27	US31417GF278		FNAB9184	2589
MBB	FNMA 30YR	31417GGU4	US31417GGU40		FNAB9210	1171
MBB	FNMA 30YR	31417GHN9	US31417GHN97		FNAB9236	1494
MBB	FNMA 30YR	31417GHT6	US31417GHT67		FNAB9241	1177
MBB	FNMA 30YR	31417GHW9	US31417GHW96		FNAB9244	718
MBB	FNMA 30YR	31417GL53	US31417GL532		FNAB9347	41
MBB	FNMA 30YR	31417GL87	US31417GL870		FNAB9350	5673
MBB	FNMA 30YR	31417GLT1	US31417GLT12		FNAB9337	126
MBB	FNMA 30YR	31417GMM5	US31417GMM59		FNAB9363	915
MBB	FNMA 30YR	31417GQP4	US31417GQP45		FNAB9461	447
MBB	FNMA 30YR	31417GR32	US31417GR323		FNAB9505	1077
MBB	FNMA 30YR	31417GSA5	US31417GSA57		FNAB9512	527
MBB	FNMA 30YR	31417GWZ5	US31417GWZ52		FNAB9663	850
MBB	FNMA 30YR	31417GZ58	US31417GZ581		FNAB9763	292
MBB	FNMA 30YR	31417GZB5	US31417GZB57		FNAB9737	1798
MBB	FNMA 30YR	31417YSX6	US31417YSX66		FNMA0533	116
MBB	FNMA 30YR	31418A6X1	US31418A6X11		FNMA1785	1095
MBB	FNMA 30YR	31418ABZ0	US31418ABZ03		FNMA0955	590
MBB	FNMA 30YR	31418AGV4	US31418AGV44		FNMA1111	13
MBB	FNMA 30YR	31418AHK7	US31418AHK79		FNMA1133	41980

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31418AJJ8	US31418AJJ8 8		FNMA1164	693
MBB	FNMA 30YR	31418AKW7	US31418AKW7 0		FNMA1208	413
MBB	FNMA 30YR	31418APA0	US31418APA0 6		FNMA1316	1397
MBB	FNMA 30YR	31418AUP1	US31418AUP1 0		FNMA1489	517
MBB	FNMA 30YR	31418AUT3	US31418AUT3 2		FNMA1493	1373
MBB	FNMA 30YR	31418AWW4	US31418AWW4 3		FNMA1560	1032
MBB	FNMA 30YR	31418AXY9	US31418AXY9 9		FNMA1594	525
MBB	FNMA 30YR	31418B5A0	US31418B5A0 9		FNMA2640	13
MBB	FNMA 30YR	31418B6G6	US31418B6G6 9	BYXWCJ3	FNMA2670	4793
MBB	FNMA 30YR	31418BCZ7	US31418BCZ7 6		FNMA1887	82
MBB	FNMA 30YR	31418BD86	US31418BD86 8		FNMA1926	17
MBB	FNMA 30YR	31418BDN3	US31418BDN3 8		FNMA1908	550
MBB	FNMA 30YR	31418BGP5	US31418BGP5 8		FNMA2005	39
MBB	FNMA 30YR	31418BJL1	US31418BJL1 8		FNMA2066	17
MBB	FNMA 30YR	31418BKN5	US31418BKN5 4		FNMA2100	19
MBB	FNMA 30YR	31418BTJ5	US31418BTJ5 1		FNMA2352	26
MBB	FNMA 30YR	31418BU79	US31418BU79 7		FNMA2405	14484
MBB	FNMA 30YR	31418BXN1	US31418BXN1 8		FNMA2484	41
MBB	FNMA 30YR	31418BYN0	US31418BYN0 9		FNMA2516	1231
MBB	FNMA 30YR	31418BZD1	US31418BZD1 8		FNMA2539	25
MBB	FNMA 30YR	31418BZG4	US31418BZG4 9		FNMA2542	11
MBB	FNMA 30YR	31418C2E3	US31418C2E3 0		FNMA3472	2827
MBB	FNMA 30YR	31418C3D4	US31418C3D4 8	BGNBYH6	FNMA3495	2428
MBB	FNMA 30YR	31418C3K8	US31418C3K8 0		FNMA3501	49
MBB	FNMA 30YR	31418C7G3	US31418C7G3 3		FNMA3594	379
MBB	FNMA 30YR	31418C7M0	US31418C7M0 1		FNMA3599	121
MBB	FNMA 30YR	31418CA87	US31418CA87 0		FNMA2730	320
MBB	FNMA 30YR	31418CAF1	US31418CAF1 4		FNMA2705	13490
MBB	FNMA 30YR	31418CCA0	US31418CCA0 9		FNMA2764	157
MBB	FNMA 30YR	31418CCH5	US31418CCH5 1		FNMA2771	2397
MBB	FNMA 30YR	31418CD76	US31418CD76 7		FNMA2825	273

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31418CDK7	US31418CDK7 1		FNMA2805	7
MBB	FNMA 30YR	31418CDL5	US31418CDL5 4		FNMA2806	6316
MBB	FNMA 30YR	31418CDM3	US31418CDM3 8		FNMA2807	237
MBB	FNMA 30YR	31418CDN1	US31418CDN1 1		FNMA2808	943
MBB	FNMA 30YR	31418CEF7	US31418CEF7 7		FNMA2833	61176
MBB	FNMA 30YR	31418CEG5	US31418CEG5 0		FNMA2834	983
MBB	FNMA 30YR	31418CEJ9	US31418CEJ9 9		FNMA2836	20
MBB	FNMA 30YR	31418CFD1	US31418CFD1 1		FNMA2863	3488
MBB	FNMA 30YR	31418CFN9	US31418CFN9 2		FNMA2872	63
MBB	FNMA 30YR	31418CG65	US31418CG65 3		FNMA2920	569
MBB	FNMA 30YR	31418CGD0	US31418CGD0 2		FNMA2895	4425
MBB	FNMA 30YR	31418CGE8	US31418CGE8 4		FNMA2896	775
MBB	FNMA 30YR	31418CJ54	US31418CJ54 1		FNMA2983	260
MBB	FNMA 30YR	31418CJA3	US31418CJA3 6		FNMA2956	17951
MBB	FNMA 30YR	31418CJD7	US31418CJD7 4		FNMA2959	569
MBB	FNMA 30YR	31418CJS4	US31418CJS4 4		FNMA2972	506
MBB	FNMA 30YR	31418CKG8	US31418CKG8 6		FNMA2994	519
MBB	FNMA 30YR	31418CKV5	US31418CKV5 3		FNMA3007	542
MBB	FNMA 30YR	31418CKW3	US31418CKW3 7		FNMA3008	901
MBB	FNMA 30YR	31418CL28	US31418CL28 1		FNMA3044	206
MBB	FNMA 30YR	31418CLG7	US31418CLG7 7		FNMA3026	1824
MBB	FNMA 30YR	31418CM35	US31418CM35 4		FNMA3077	265
MBB	FNMA 30YR	31418CMF8	US31418CMF8 5		FNMA3057	67109
MBB	FNMA 30YR	31418CN42	US31418CN42 8		FNMA3110	279
MBB	FNMA 30YR	31418CND2	US31418CND2 9		FNMA3087	46404
MBB	FNMA 30YR	31418CNT7	US31418CNT7 0		FNMA3101	341
MBB	FNMA 30YR	31418CP57	US31418CP57 1		FNMA3143	711
MBB	FNMA 30YR	31418CPE8	US31418CPE8 3		FNMA3120	1472
MBB	FNMA 30YR	31418CPH1	US31418CPH1 5		FNMA3123	175
MBB	FNMA 30YR	31418CQA5	US31418CQA5 2		FNMA3148	345
MBB	FNMA 30YR	31418CQB3	US31418CQB3 6		FNMA3149	11589

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR	31418CR97	US31418CR97 3		FNMA3211	2121
MBB	FNMA 30YR	31418CRC0	US31418CRC0 0		FNMA3182	206
MBB	FNMA 30YR	31418CRD8	US31418CRD8 2	BF5LM17	FNMA3183	469
MBB	FNMA 30YR	31418CRZ9	US31418CRZ9 4		FNMA3203	251
MBB	FNMA 30YR	31418CS47	US31418CS47 6		FNMA3238	59213
MBB	FNMA 30YR	31418CSB1	US31418CSB1 8		FNMA3213	148
MBB	FNMA 30YR	31418CU36	US31418CU36 5		FNMA3301	2916
MBB	FNMA 30YR	31418CU77	US31418CU77 9		FNMA3305	21417
MBB	FNMA 30YR	31418CUA0	US31418CUA0 7		FNMA3276	17571
MBB	FNMA 30YR	31418CUB8	US31418CUB8 9		FNMA3277	49949
MBB	FNMA 30YR	31418CV27	US31418CV27 2		FNMA3332	7348
MBB	FNMA 30YR	31418CV35	US31418CV35 5		FNMA3333	2747
MBB	FNMA 30YR	31418CV43	US31418CV43 9		FNMA3334	1531
MBB	FNMA 30YR	31418CWJ9	US31418CWJ9 7		FNMA3348	2531
MBB	FNMA 30YR	31418CWU4	US31418CWU4 3		FNMA3358	6211
MBB	FNMA 30YR	31418CXQ2	US31418CXQ2 2		FNMA3386	1173
MBB	FNMA 30YR	31418CY24			FNMA3428	114
MBB	FNMA 30YR	31418CYM0	US31418CYM0 9		FNMA3415	1090
MBB	FNMA 30YR	31418DAT9	US31418DAT9 0		FNMA3617	1034
MBB	FNMA 30YR	31418DAY8	US31418DAY8 5		FNMA3622	261
MBB	FNMA 30YR	31418DCX8	US31418DCX8 4		FNMA3685	2483
MBB	FNMA 30YR	31418UCL6	US31418UCL6 1	B7D4320	FNAD6374	939
MBB	FNMA 30YR	31418UEL4	US31418UEL4 4		FNAD6438	1373
MBB	FNMA 30YR	31419A4N4	US31419A4N4 7		FNAE0828	51
MBB	FNMA 30YR	31419ADT1	US31419ADT1 6		FNAE0113	283
MBB	FNMA 30YR	31419FMB9	US31419FMB9 3		FNAE4853	150
MBB	FNMA 30YR	31419JSC3	US31419JSC3 5		FNAE7714	1110
MBB	FNMA 30YR	31419KKE4	US31419KKE4 6		FNAE8392	425
MBB	FNMA 30YR REPERFORMIN G NON MODIFIE	3140FXGM8	US3140FXGM8 0		FNBF0203	7299

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR REPERFORMING NON MODIFIED	3140FXGQ9	US3140FXGQ94		FNBF0206	10712
MBB	FNMA 30YR UMBS	3140FH7C5	US3140FH7C59		FNBD9890	1540
MBB	FNMA 30YR UMBS	3140HAM56	US3140HAM568		FNBJ8479	429
MBB	FNMA 30YR UMBS	3140HANJ5	US3140HANJ57		FNBJ8492	3072
MBB	FNMA 30YR UMBS	3140HB5T1	US3140HB5T10		FNBJ9857	1462
MBB	FNMA 30YR UMBS	3140HB6M5	US3140HB6M57		FNBJ9875	473
MBB	FNMA 30YR UMBS	3140HDQB3	US3140HDQB34		FNBK0449	648
MBB	FNMA 30YR UMBS	3140HF6T1	US3140HF6T10		FNBK2681	1308
MBB	FNMA 30YR UMBS	3140HGF51	US3140HGF510		FNBK2887	1051
MBB	FNMA 30YR UMBS	3140HKD88	US3140HKD889		FNBK5526	5959
MBB	FNMA 30YR UMBS	3140HKE46	US3140HKE465		FNBK5554	644
MBB	FNMA 30YR UMBS	3140HNFP2	US3140HNFP21		FNBK8273	1250
MBB	FNMA 30YR UMBS	3140JMCR1	US3140JMCR13		FNBN4579	478
MBB	FNMA 30YR UMBS	3140JMDM1	US3140JMDM17		FNBN4607	1787
MBB	FNMA 30YR UMBS	3140JQHC0	US3140JQHC03		FNBN7426	442
MBB	FNMA 30YR UMBS	3140JQHG1	US3140JQHG17		FNBN7430	613
MBB	FNMA 30YR UMBS	3140JRKK6	US3140JRKK64		FNBN8397	1044
MBB	FNMA 30YR UMBS	3140JRSF9	US3140JRSF97		FNBN8617	9052
MBB	FNMA 30YR UMBS	3140JTB71	US3140JTB716		FNBN9961	2692
MBB	FNMA 30YR UMBS	3140JU3L6	US3140JU3L65		FNBO0802	628
MBB	FNMA 30YR UMBS	3140JUC51	US3140JUC514		FNBO0091	2471
MBB	FNMA 30YR UMBS	3140JUQH0	US3140JUQH01		FNBO0455	738
MBB	FNMA 30YR UMBS	3140JUQP2	US3140JUQP27		FNBO0461	1532
MBB	FNMA 30YR UMBS	3140JUWS9	US3140JUWS91		FNBO0656	417
MBB	FNMA 30YR UMBS	3140JV6Y3	US3140JV6Y32		FNBO1786	3725
MBB	FNMA 30YR UMBS	3140JVC91	US3140JVC918		FNBO0995	3045
MBB	FNMA 30YR UMBS	3140JVCE0	US3140JVCE09		FNBO0968	1117
MBB	FNMA 30YR UMBS	3140JVEW8	US3140JVEW88		FNBO1048	2746
MBB	FNMA 30YR UMBS	3140JVPW6	US3140JVPW69		FNBO1336	4329
MBB	FNMA 30YR UMBS	3140JW3U2	US3140JW3U29		FNBO2610	904

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140JWC57	US3140JWC577		FNBO1891	585
MBB	FNMA 30YR UMBS	3140JWDE7	US3140JWDE72		FNBO1900	1394
MBB	FNMA 30YR UMBS	3140JWQ37	US3140JWQ379		FNBO2273	1132
MBB	FNMA 30YR UMBS	3140JWQL7	US3140JWQL78		FNBO2258	9478
MBB	FNMA 30YR UMBS	3140JWV98	US3140JWV981		FNBO2439	1177
MBB	FNMA 30YR UMBS	3140JX3E6	US3140JX3E68		FNBO3496	732
MBB	FNMA 30YR UMBS	3140JX4N5	US3140JX4N58		FNBO3528	4521
MBB	FNMA 30YR UMBS	3140JX4Q8	US3140JX4Q89		FNBO3530	466
MBB	FNMA 30YR UMBS	3140JX4U9	US3140JX4U91		FNBO3534	766
MBB	FNMA 30YR UMBS	3140JX5C8	US3140JX5C84		FNBO3542	1211
MBB	FNMA 30YR UMBS	3140JX5V6	US3140JX5V65		FNBO3559	2492
MBB	FNMA 30YR UMBS	3140JXCD8	US3140JXCD81		FNBO2767	868
MBB	FNMA 30YR UMBS	3140JXCV8	US3140JXCV89		FNBO2783	634
MBB	FNMA 30YR UMBS	3140JXDE5	US3140JXDE55		FNBO2800	2064
MBB	FNMA 30YR UMBS	3140JXEJ3	US3140JXEJ34		FNBO2836	35809
MBB	FNMA 30YR UMBS	3140JXH43	US3140JXH434		FNBO2950	5796
MBB	FNMA 30YR UMBS	3140JXUS5	US3140JXUS58		FNBO3292	1586
MBB	FNMA 30YR UMBS	3140JXUW6	US3140JXUW60		FNBO3296	1343
MBB	FNMA 30YR UMBS	3140JYER3	US3140JYER33		FNBO3743	824
MBB	FNMA 30YR UMBS	3140JYP83	US3140JYP831		FNBO4046	477
MBB	FNMA 30YR UMBS	3140JYPS9	US3140JYPS96		FNBO4032	651
MBB	FNMA 30YR UMBS	3140JYXC5	US3140JYXC52		FNBO4274	1371
MBB	FNMA 30YR UMBS	3140K06S2	US3140K06S21		FNBO5380	7421
MBB	FNMA 30YR UMBS	3140K14E3	US3140K14E35		FNBO6220	23901
MBB	FNMA 30YR UMBS	3140K14K9	US3140K14K94		FNBO6225	30096
MBB	FNMA 30YR UMBS	3140K1AT3	US3140K1AT35		FNBO5417	4981
MBB	FNMA 30YR UMBS	3140K1C87	US3140K1C873		FNBO5494	5877
MBB	FNMA 30YR UMBS	3140K1T55	US3140K1T554		FNBO5971	3458
MBB	FNMA 30YR UMBS	3140K1V37	US3140K1V378		FNBO6033	981
MBB	FNMA 30YR UMBS	3140K1XX9	US3140K1XX99		FNBO6093	446
MBB	FNMA 30YR UMBS	3140K22V5	US3140K22V59		FNBO7087	510

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140K22X1	US3140K22X1 6		FNBO7089	1302
MBB	FNMA 30YR UMBS	3140K22Y9	US3140K22Y9 8		FNBO7090	374
MBB	FNMA 30YR UMBS	3140K2F74	US3140K2F74 2		FNBO6489	574
MBB	FNMA 30YR UMBS	3140K2FD1	US3140K2FD1 1		FNBO6463	2992
MBB	FNMA 30YR UMBS	3140K2XP4	US3140K2XP4 9		FNBO6985	3311
MBB	FNMA 30YR UMBS	3140K33C4	US3140K33C4 2		FNBO7994	765
MBB	FNMA 30YR UMBS	3140K34D1	US3140K34D1 6		FNBO8019	878
MBB	FNMA 30YR UMBS	3140K3F80	US3140K3F80 7		FNBO7390	3062
MBB	FNMA 30YR UMBS	3140K3FM9	US3140K3FM9 2		FNBO7371	3106
MBB	FNMA 30YR UMBS	3140K3FN7	US3140K3FN7 5		FNBO7372	576
MBB	FNMA 30YR UMBS	3140K3LM2	US3140K3LM2 9		FNBO7531	6206
MBB	FNMA 30YR UMBS	3140K3U67	US3140K3U67 3		FNBO7804	437
MBB	FNMA 30YR UMBS	3140K3U75	US3140K3U75 6		FNBO7805	449
MBB	FNMA 30YR UMBS	3140K3W57	US3140K3W57 0		FNBO7867	1069
MBB	FNMA 30YR UMBS	3140K3XJ6	US3140K3XJ6 1		FNBO7880	588
MBB	FNMA 30YR UMBS	3140K3XK3	US3140K3XK3 5		FNBO7881	708
MBB	FNMA 30YR UMBS	3140K3YD8	US3140K3YD8 2		FNBO7907	535
MBB	FNMA 30YR UMBS	3140K4TZ3	US3140K4TZ3 3		FNBO8667	19972
MBB	FNMA 30YR UMBS	3140K4UD0	US3140K4UD0 2		FNBO8679	5911
MBB	FNMA 30YR UMBS	3140K5CC9	US3140K5CC9 5		FNBO9066	592
MBB	FNMA 30YR UMBS	3140K5LB1	US3140K5LB1 2		FNBO9321	3027
MBB	FNMA 30YR UMBS	3140K5UL9	US3140K5UL9 2		FNBO9586	534
MBB	FNMA 30YR UMBS	3140K5VK0	US3140K5VK0 1		FNBO9617	499
MBB	FNMA 30YR UMBS	3140K5VL8	US3140K5VL8 3		FNBO9618	581
MBB	FNMA 30YR UMBS	3140K5XW2	US3140K5XW2 1		FNBO9692	116
MBB	FNMA 30YR UMBS	3140K5XY8	US3140K5XY8 6		FNBO9694	673
MBB	FNMA 30YR UMBS	3140K5XZ5	US3140K5XZ5 1		FNBO9695	1620
MBB	FNMA 30YR UMBS	3140K5ZJ9	US3140K5ZJ9 1		FNBO9744	1135
MBB	FNMA 30YR UMBS	3140K5ZL4	US3140K5ZL4 8		FNBO9746	1867
MBB	FNMA 30YR UMBS	3140K6BQ7	US3140K6BQ7 3		FNBO9946	620
MBB	FNMA 30YR UMBS	3140K74M2	US3140K74M2 4		FNBP0827	1403

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140K7EH2	US3140K7EH21		FNBP0135	2029
MBB	FNMA 30YR UMBS	3140K7EL3	US3140K7EL33		FNBP0138	570
MBB	FNMA 30YR UMBS	3140K84L2	US3140K84L23		FNBP1726	547
MBB	FNMA 30YR UMBS	3140K8B42	US3140K8B425		FNBP0958	505
MBB	FNMA 30YR UMBS	3140K8BM2	US3140K8BM26		FNBP0943	967
MBB	FNMA 30YR UMBS	3140K8DM0	US3140K8DM08		FNBP1007	878
MBB	FNMA 30YR UMBS	3140K8K83	US3140K8K830		FNBP1218	1318
MBB	FNMA 30YR UMBS	3140K8K91	US3140K8K913		FNBP1219	1714
MBB	FNMA 30YR UMBS	3140K8L90	US3140K8L903		FNBP1251	1223
MBB	FNMA 30YR UMBS	3140K8LA7	US3140K8LA77		FNBP1220	1948
MBB	FNMA 30YR UMBS	3140K8LJ8	US3140K8LJ86		FNBP1228	973
MBB	FNMA 30YR UMBS	3140K8LQ2	US3140K8LQ20		FNBP1234	705
MBB	FNMA 30YR UMBS	3140K8LS8	US3140K8LS85		FNBP1236	936
MBB	FNMA 30YR UMBS	3140K8MK4	US3140K8MK41		FNBP1261	628
MBB	FNMA 30YR UMBS	3140K8RQ6	US3140K8RQ65		FNBP1394	5734
MBB	FNMA 30YR UMBS	3140K8V40	US3140K8V407		FNBP1534	600
MBB	FNMA 30YR UMBS	3140K9BJ7	US3140K9BJ79		FNBP1840	535
MBB	FNMA 30YR UMBS	3140K9NY1	US3140K9NY19		FNBP2206	6944
MBB	FNMA 30YR UMBS	3140K9RX9	US3140K9RX99		FNBP2301	466
MBB	FNMA 30YR UMBS	3140K9SE0	US3140K9SE00		FNBP2316	3784
MBB	FNMA 30YR UMBS	3140K9VB2	US3140K9VB24		FNBP2409	2632
MBB	FNMA 30YR UMBS	3140K9YX1	US3140K9YX17		FNBP2525	1061
MBB	FNMA 30YR UMBS	3140K9ZL6	US3140K9ZL69		FNBP2546	1982
MBB	FNMA 30YR UMBS	3140KA6T8	US3140KA6T80		FNBP3581	541
MBB	FNMA 30YR UMBS	3140KAJZ0	US3140KAJZ09		FNBP2979	929
MBB	FNMA 30YR UMBS	3140KAM37	US3140KAM372		FNBP3077	827
MBB	FNMA 30YR UMBS	3140KAR73	US3140KAR736		FNBP3209	1824
MBB	FNMA 30YR UMBS	3140KB2U7	US3140KB2U71		FNBP4386	523
MBB	FNMA 30YR UMBS	3140KBAM6	US3140KBAM69		FNBP3611	455
MBB	FNMA 30YR UMBS	3140KBAZ7	US3140KBAZ72		FNBP3623	430
MBB	FNMA 30YR UMBS	3140KBCY8	US3140KBCY89		FNBP3686	522

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140KBGT5	US3140KBGT5 8		FNBP3809	2287
MBB	FNMA 30YR UMBS	3140KBNY6	US3140KBNY6 0		FNBP4006	726
MBB	FNMA 30YR UMBS	3140KBV76	US3140KBV76 9		FNBP4237	1434
MBB	FNMA 30YR UMBS	3140KBX82	US3140KBX82 3		FNBP4302	863
MBB	FNMA 30YR UMBS	3140KBXC3	US3140KBXC3 1		FNBP4274	1872
MBB	FNMA 30YR UMBS	3140KBY32	US3140KBY32 6		FNBP4329	1011
MBB	FNMA 30YR UMBS	3140KBYL2	US3140KBYL2 1		FNBP4314	3196
MBB	FNMA 30YR UMBS	3140KCAV4	US3140KCAV4 2		FNBP4519	844
MBB	FNMA 30YR UMBS	3140KCDQ2	US3140KCDQ2 0		FNBP4610	2168
MBB	FNMA 30YR UMBS	3140KCQD7	US3140KCQD7 9		FNBP4951	420
MBB	FNMA 30YR UMBS	3140KCWQ1	US3140KCWQ1 9		FNBP5154	632
MBB	FNMA 30YR UMBS	3140KCX23	US3140KCX23 5		FNBP5196	460
MBB	FNMA 30YR UMBS	3140KCXE7	US3140KCXE7 9		FNBP5176	457
MBB	FNMA 30YR UMBS	3140KDAQ3	US3140KDAQ3 0		FNBP5414	1599
MBB	FNMA 30YR UMBS	3140KDUZ1	US3140KDUZ1 9		FNBP5999	517
MBB	FNMA 30YR UMBS	3140KFKY5	US3140KFKY5 1		FNBP7913	790
MBB	FNMA 30YR UMBS	3140KG2M4	US3140KG2M4 7		FNBP8879	1326
MBB	FNMA 30YR UMBS	3140KGD34	US3140KGD34 5		FNBP8221	2096
MBB	FNMA 30YR UMBS	3140KGDW0	US3140KGDW0 2		FNBP8216	2289
MBB	FNMA 30YR UMBS	3140KGWL3	US3140KGWL3 6		FNBP8750	2884
MBB	FNMA 30YR UMBS	3140KHJN2	US3140KHJN2 2		FNBP9268	4157
MBB	FNMA 30YR UMBS	3140KK3K8	US3140KK3K8 1		FNBPQ0801	972
MBB	FNMA 30YR UMBS	3140KK5M2	US3140KK5M2 0		FNBPQ0851	442
MBB	FNMA 30YR UMBS	3140KK6J8	US3140KK6J8 1		FNBPQ0872	516
MBB	FNMA 30YR UMBS	3140KK7H1	US3140KK7H1 7		FNBPQ0895	428
MBB	FNMA 30YR UMBS	3140KK7J7	US3140KK7J7 2		FNBPQ0896	532
MBB	FNMA 30YR UMBS	3140KKEX8	US3140KKEX8 7		FNBPQ0149	867
MBB	FNMA 30YR UMBS	3140KKFP4	US3140KKFP4 5		FNBPQ0173	1218
MBB	FNMA 30YR UMBS	3140KKP73	US3140KKP73 9		FNBPQ0445	542
MBB	FNMA 30YR UMBS	3140KKZC1	US3140KKZC1 2		FNBPQ0738	1190
MBB	FNMA 30YR UMBS	3140KL4A7	US3140KL4A7 2		FNBPQ1716	2711

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140KL7G1	US3140KL7G1 6		FNBQ1794	1495
MBB	FNMA 30YR UMBS	3140KLQH8	US3140KLQH8 2		FNBQ1355	2734
MBB	FNMA 30YR UMBS	3140KLT93	US3140KLT93 7		FNBQ1475	983
MBB	FNMA 30YR UMBS	3140KLVG4	US3140KLVG4 5		FNBQ1514	1160
MBB	FNMA 30YR UMBS	3140KLZ39	US3140KLZ39 7		FNBQ1661	1240
MBB	FNMA 30YR UMBS	3140KLZ96	US3140KLZ96 7		FNBQ1667	2392
MBB	FNMA 30YR UMBS	3140KLZQ8	US3140KLZQ8 0		FNBQ1650	2587
MBB	FNMA 30YR UMBS	3140KLZS4	US3140KLZS4 7		FNBQ1652	1476
MBB	FNMA 30YR UMBS	3140KM6X3	US3140KM6X3 0		FNBQ2685	500
MBB	FNMA 30YR UMBS	3140KMC73	US3140KMC73 3		FNBQ1893	942
MBB	FNMA 30YR UMBS	3140KMVN7	US3140KMVN7 8		FNBQ2420	3538
MBB	FNMA 30YR UMBS	3140KMXD7	US3140KMXD7 8		FNBQ2475	945
MBB	FNMA 30YR UMBS	3140KNAW8	US3140KNAW8 9		FNBQ2720	2045
MBB	FNMA 30YR UMBS	3140KNEG9	US3140KNEG9 3		FNBQ2834	3080
MBB	FNMA 30YR UMBS	3140KNEJ3	US3140KNEJ3 3		FNBQ2836	2383
MBB	FNMA 30YR UMBS	3140KNF94	US3140KNF94 0		FNBQ2891	592
MBB	FNMA 30YR UMBS	3140KNFF0	US3140KNFF0 2		FNBQ2865	449
MBB	FNMA 30YR UMBS	3140KNFK9	US3140KNFK9 6		FNBQ2869	431
MBB	FNMA 30YR UMBS	3140KNGW2	US3140KNGW2 6		FNBQ2912	464
MBB	FNMA 30YR UMBS	3140KNGY8	US3140KNGY8 1		FNBQ2914	592
MBB	FNMA 30YR UMBS	3140KNKA5	US3140KNKA5 9		FNBQ2988	1703
MBB	FNMA 30YR UMBS	3140KNLB2	US3140KNLB2 4		FNBQ3021	2897
MBB	FNMA 30YR UMBS	3140KNNN4	US3140KNNN4 4		FNBQ3096	4265
MBB	FNMA 30YR UMBS	3140KNU48	US3140KNU48 5		FNBQ3302	643
MBB	FNMA 30YR UMBS	3140KNUQ9	US3140KNUQ9 1		FNBQ3290	729
MBB	FNMA 30YR UMBS	3140KPDJ9	US3140KPDJ9 9		FNBQ3704	6998
MBB	FNMA 30YR UMBS	3140KPDM2	US3140KPDM2 9		FNBQ3707	440
MBB	FNMA 30YR UMBS	3140KPQD8	US3140KPQD8 2		FNBQ4051	3087
MBB	FNMA 30YR UMBS	3140KPQG1	US3140KPQG1 4		FNBQ4054	3714
MBB	FNMA 30YR UMBS	3140KPQU0	US3140KPQU0 8		FNBQ4066	5193
MBB	FNMA 30YR UMBS	3140KPUJ0	US3140KPUJ0 7		FNBQ4184	548

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140KPW58	US3140KPW58 5		FNBQ4267	838
MBB	FNMA 30YR UMBS	3140KPWC3	US3140KPWC3 6		FNBQ4242	676
MBB	FNMA 30YR UMBS	3140KPWD1	US3140KPWD1 9		FNBQ4243	783
MBB	FNMA 30YR UMBS	3140KQJQ5	US3140KQJQ5 1		FNBQ4770	3878
MBB	FNMA 30YR UMBS	3140KQKA8	US3140KQKA8 0		FNBQ4788	1773
MBB	FNMA 30YR UMBS	3140KQMG3	US3140KQMG3 3		FNBQ4858	4362
MBB	FNMA 30YR UMBS	3140KQQN4	US3140KQQN4 8		FNBQ4960	706
MBB	FNMA 30YR UMBS	3140KQU33	US3140KQU33 0		FNBQ5101	1448
MBB	FNMA 30YR UMBS	3140KQUB5	US3140KQUB5 3		FNBQ5077	419
MBB	FNMA 30YR UMBS	3140KR2Q1	US3140KR2Q1 6		FNBQ6182	6225
MBB	FNMA 30YR UMBS	3140KR2Y4	US3140KR2Y4 0		FNBQ6190	6239
MBB	FNMA 30YR UMBS	3140KRCW7	US3140KRCW7 5		FNBQ5484	918
MBB	FNMA 30YR UMBS	3140KRL72	US3140KRL72 5		FNBQ5749	1460
MBB	FNMA 30YR UMBS	3140KRLJ6	US3140KRLJ6 3		FNBQ5728	3984
MBB	FNMA 30YR UMBS	3140KRLQ0	US3140KRLQ0 7		FNBQ5734	6309
MBB	FNMA 30YR UMBS	3140KRQ85	US3140KRQ85 6		FNBQ5878	15277
MBB	FNMA 30YR UMBS	3140KRRN1	US3140KRRN1 2		FNBQ5892	2831
MBB	FNMA 30YR UMBS	3140KRRR2	US3140KRRR2 6		FNBQ5895	447
MBB	FNMA 30YR UMBS	3140KRZK8	US3140KRZK8 0		FNBQ6145	2567
MBB	FNMA 30YR UMBS	3140KS7L5	US3140KS7L5 5		FNBQ7198	687
MBB	FNMA 30YR UMBS	3140KSAT4	US3140KSAT4 8		FNBQ6317	3718
MBB	FNMA 30YR UMBS	3140KSCB1	US3140KSCB1 2		FNBQ6365	4784
MBB	FNMA 30YR UMBS	3140KT7D1	US3140KT7D1 2		FNBQ8091	677
MBB	FNMA 30YR UMBS	3140KTEG6	US3140KTEG6 3		FNBQ7334	8484
MBB	FNMA 30YR UMBS	3140KTMK8	US3140KTMK8 3		FNBQ7561	3995
MBB	FNMA 30YR UMBS	3140KUDH2	US3140KUDH2 9		FNBQ8203	1807
MBB	FNMA 30YR UMBS	3140KUP63	US3140KUP63 9		FNBQ8544	3793
MBB	FNMA 30YR UMBS	3140KV3P3	US3140KV3P3 4		FNBQ9805	570
MBB	FNMA 30YR UMBS	3140KV4C1	US3140KV4C1 2		FNBQ9818	2195
MBB	FNMA 30YR UMBS	3140KVB66	US3140KVB66 0		FNBQ9060	2994
MBB	FNMA 30YR UMBS	3140KVCC2	US3140KVCC2 4		FNBQ9066	753

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140KVCG3	US3140KVCG38		FNBBQ9070	1172
MBB	FNMA 30YR UMBS	3140KVRM4	US3140KVRM41		FNBBQ9491	5589
MBB	FNMA 30YR UMBS	3140KVS77	US3140KVS779		FNBBQ9534	4214
MBB	FNMA 30YR UMBS	3140KVWW6	US3140KVWW67		FNBBQ9660	415
MBB	FNMA 30YR UMBS	3140KXBV7	US3140KXBV79		FNBBR0051	4450
MBB	FNMA 30YR UMBS	3140KXJE7	US3140KXJE72		FNBBR0260	3412
MBB	FNMA 30YR UMBS	3140KXM78	US3140KXM788		FNBBR0381	686
MBB	FNMA 30YR UMBS	3140KXQ66	US3140KXQ664		FNBBR0476	1449
MBB	FNMA 30YR UMBS	3140KXS49	US3140KXS496		FNBBR0538	753
MBB	FNMA 30YR UMBS	3140KXS64	US3140KXS645		FNBBR0540	587
MBB	FNMA 30YR UMBS	3140KXSG2	US3140KXSG20		FNBBR0518	459
MBB	FNMA 30YR UMBS	3140KXSY3	US3140KXSY36		FNBBR0534	2142
MBB	FNMA 30YR UMBS	3140KXYW0	US3140KXYW06		FNBBR0724	1130
MBB	FNMA 30YR UMBS	3140KXYX8	US3140KXYX88		FNBBR0725	1135
MBB	FNMA 30YR UMBS	3140L0ST5	US3140L0ST59		FNBBR2329	2108
MBB	FNMA 30YR UMBS	3140L1CB9	US3140L1CB98		FNBBR2765	1328
MBB	FNMA 30YR UMBS	3140QB2E7	US3140QB2E78		FNCA4372	3311
MBB	FNMA 30YR UMBS	3140QB4R6	US3140QB4R63		FNCA4431	127
MBB	FNMA 30YR UMBS	3140QBG51	US3140QBG510		FNCA3819	2230
MBB	FNMA 30YR UMBS	3140QBGN2	US3140QBGN25		FNCA3804	5794
MBB	FNMA 30YR UMBS	3140QBH68	US3140QBH682		FNCA3852	8357
MBB	FNMA 30YR UMBS	3140QBHB7	US3140QBHB77		FNCA3825	9676
MBB	FNMA 30YR UMBS	3140QBHU5	US3140QBHU58		FNCA3842	82
MBB	FNMA 30YR UMBS	3140QBHW1	US3140QBHW15		FNCA3844	13345
MBB	FNMA 30YR UMBS	3140QBJC3	US3140QBJC33		FNCA3858	4575
MBB	FNMA 30YR UMBS	3140QBPQ5	US3140QBPQ54		FNCA4030	6632
MBB	FNMA 30YR UMBS	3140QBPT9	US3140QBPT93		FNCA4033	74
MBB	FNMA 30YR UMBS	3140QBPV4	US3140QBPV40		FNCA4035	6338
MBB	FNMA 30YR UMBS	3140QBS74	US3140QBS747		FNCA4141	2897
MBB	FNMA 30YR UMBS	3140QBSK5	US3140QBSK57		FNCA4121	2214
MBB	FNMA 30YR UMBS	3140QBSY5	US3140QBSY51		FNCA4134	1134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140QBUK2	US3140QBUK20		FNCA4185	3023
MBB	FNMA 30YR UMBS	3140QBZF8	US3140QBZF89		FNCA4341	5620
MBB	FNMA 30YR UMBS	3140QC6M3	US3140QC6M31		FNCA5375	3164
MBB	FNMA 30YR UMBS	3140QC7A8	US3140QC7A83		FNCA5388	4156
MBB	FNMA 30YR UMBS	3140QCKE5	US3140QCKE52		FNCA4792	10184
MBB	FNMA 30YR UMBS	3140QCWN2	US3140QCWN24		FNCA5152	8439
MBB	FNMA 30YR UMBS	3140QCYW0	US3140QCYW05		FNCA5224	16556
MBB	FNMA 30YR UMBS	3140QDDN1	US3140QDDN18		FNCA5508	10608
MBB	FNMA 30YR UMBS	3140QDDQ4	US3140QDDQ49		FNCA5510	12225
MBB	FNMA 30YR UMBS	3140QDF25	US3140QDF252		FNCA5584	3781
MBB	FNMA 30YR UMBS	3140QDFR0	US3140QDFR04		FNCA5575	589
MBB	FNMA 30YR UMBS	3140QDMC5	US3140QDMC51		FNCA5754	6636
MBB	FNMA 30YR UMBS	3140QDPK4	US3140QDPK41		FNCA5825	3069
MBB	FNMA 30YR UMBS	3140QDRB2	US3140QDRB24		FNCA5881	1982
MBB	FNMA 30YR UMBS	3140QDRC0	US3140QDRC07		FNCA5882	2367
MBB	FNMA 30YR UMBS	3140QDXB5	US3140QDXB59		FNCA6073	5974
MBB	FNMA 30YR UMBS	3140QEAT9	US3140QEAT97		FNCA6317	6785
MBB	FNMA 30YR UMBS	3140QEKL5	US3140QEKL51		FNCA6598	19963
MBB	FNMA 30YR UMBS	3140QENA6	US3140QENA69		FNCA6684	1983
MBB	FNMA 30YR UMBS	3140QEY30	US3140QEY301		FNCA7029	11580
MBB	FNMA 30YR UMBS	3140QFFE4	US3140QFFE49		FNCA7364	19314
MBB	FNMA 30YR UMBS	3140QFFJ3	US3140QFFJ36		FNCA7368	22206
MBB	FNMA 30YR UMBS	3140QFFK0	US3140QFFK09		FNCA7369	20181
MBB	FNMA 30YR UMBS	3140QFMW6	US3140QFMW63		FNCA7572	21503
MBB	FNMA 30YR UMBS	3140QFMX4	US3140QFMX47		FNCA7573	31701
MBB	FNMA 30YR UMBS	3140QFRH4	US3140QFRH42		FNCA7687	6766
MBB	FNMA 30YR UMBS	3140QFU98	US3140QFU983		FNCA7807	7223
MBB	FNMA 30YR UMBS	3140QFVL0	US3140QFVL08		FNCA7818	3456
MBB	FNMA 30YR UMBS	3140QFVQ9	US3140QFVQ94		FNCA7822	4392
MBB	FNMA 30YR UMBS	3140QFVR7	US3140QFVR77		FNCA7823	4799
MBB	FNMA 30YR UMBS	3140QGT64	US3140QGT645		FNCA8672	13625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS	3140X5CH4	US3140X5CH4 4		FNFM1871	3113
MBB	FNMA 30YR UMBS	31418DKQ4	US31418DKQ4 2		FNMA3902	8034
MBB	FNMA 30YR UMBS	31418DNQ1	US31418DNQ1 5		FNMA3998	10850
MBB	FNMA 30YR UMBS	31418DPR7	US31418DPR7 9		FNMA4031	2483
MBB	FNMA 30YR UMBS	31418DQ96	US31418DQ96 5		FNMA4079	2990
MBB	FNMA 30YR UMBS	31418DRT1	US31418DRT1 8		FNMA4097	29379
MBB	FNMA 30YR UMBS	31418DSK9	US31418DSK9 9		FNMA4121	7391
MBB	FNMA 30YR UMBS	31418DTR3	US31418DTR3 4		FNMA4159	130142
MBB	FNMA 30YR UMBS	31418DVC3	US31418DVC3 7		FNMA4210	75685
MBB	FNMA 30YR UMBS SUPER	3140X3CP1	US3140X3CP1 2		FNFM0077	3375
MBB	FNMA 30YR UMBS SUPER	3140X42X3	US3140X42X3 3		FNFM1689	4139
MBB	FNMA 30YR UMBS SUPER	3140X4DE3	US3140X4DE3 9		FNFM1000	558
MBB	FNMA 30YR UMBS SUPER	3140X4DF0	US3140X4DF0 4		FNFM1001	4603
MBB	FNMA 30YR UMBS SUPER	3140X4EZ5	US3140X4EZ5 8		FNFM1051	9664
MBB	FNMA 30YR UMBS SUPER	3140X4F84	US3140X4F84 2		FNFM1090	18625
MBB	FNMA 30YR UMBS SUPER	3140X4GD2	US3140X4GD2 9		FNFM1095	995
MBB	FNMA 30YR UMBS SUPER	3140X4GR1	US3140X4GR1 5		FNFM1107	202
MBB	FNMA 30YR UMBS SUPER	3140X4HG4	US3140X4HG4 1		FNFM1130	9246
MBB	FNMA 30YR UMBS SUPER	3140X4MW3	US3140X4MW3 6		FNFM1272	13975
MBB	FNMA 30YR UMBS SUPER	3140X4N28	US3140X4N28 3		FNFM1308	2075
MBB	FNMA 30YR UMBS SUPER	3140X4PB6	US3140X4PB6 1		FNFM1317	6780
MBB	FNMA 30YR UMBS SUPER	3140X4PG5	US3140X4PG5 8		FNFM1322	116
MBB	FNMA 30YR UMBS SUPER	3140X4QW9	US3140X4QW9 9		FNFM1368	30377
MBB	FNMA 30YR UMBS SUPER	3140X4SL1	US3140X4SL1 7		FNFM1422	10382
MBB	FNMA 30YR UMBS SUPER	3140X4T30	US3140X4T30 6		FNFM1469	2543
MBB	FNMA 30YR UMBS SUPER	3140X4VV5	US3140X4VV5 1		FNFM1527	364
MBB	FNMA 30YR UMBS SUPER	3140X4W44	US3140X4W44 1		FNFM1566	24422
MBB	FNMA 30YR UMBS SUPER	3140X4WA0	US3140X4WA0 6		FNFM1540	2276
MBB	FNMA 30YR UMBS SUPER	3140X4WX0	US3140X4WX0 9		FNFM1561	5380
MBB	FNMA 30YR UMBS SUPER	3140X53H4	US3140X53H4 7		FNFM2599	2983
MBB	FNMA 30YR UMBS SUPER	3140X53Y7	US3140X53Y7 9		FNFM2614	819

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS SUPER	3140X5CG6	US3140X5CG6 0		FNFM1870	8278
MBB	FNMA 30YR UMBS SUPER	3140X5D26	US3140X5D26 5		FNFM1920	8278
MBB	FNMA 30YR UMBS SUPER	3140X5DR1	US3140X5DR1 7		FNFM1911	3187
MBB	FNMA 30YR UMBS SUPER	3140X5S38	US3140X5S38 8		FNFM2337	311
MBB	FNMA 30YR UMBS SUPER	3140X5UC5	US3140X5UC5 4		FNFM2378	41
MBB	FNMA 30YR UMBS SUPER	3140X5UF8	US3140X5UF8 5		FNFM2381	10126
MBB	FNMA 30YR UMBS SUPER	3140X5V26	US3140X5V26 7		FNFM2432	33898
MBB	FNMA 30YR UMBS SUPER	3140X5VH3	US3140X5VH3 3		FNFM2415	11796
MBB	FNMA 30YR UMBS SUPER	3140X6CQ2	US3140X6CQ2 6		FNFM2778	8246
MBB	FNMA 30YR UMBS SUPER	3140X6DE8	US3140X6DE8 6		FNFM2800	11088
MBB	FNMA 30YR UMBS SUPER	3140X6F55	US3140X6F55 7		FNFM2887	12330
MBB	FNMA 30YR UMBS SUPER	3140X6F63	US3140X6F63 1		FNFM2888	20933
MBB	FNMA 30YR UMBS SUPER	3140X6GA3	US3140X6GA3 8		FNFM2892	15999
MBB	FNMA 30YR UMBS SUPER	3140X6GN5	US3140X6GN5 8		FNFM2904	9315
MBB	FNMA 30YR UMBS SUPER	3140X6LR0	US3140X6LR0 8		FNFM3035	7602
MBB	FNMA 30YR UMBS SUPER	3140X6PY1	US3140X6PY1 3		FNFM3138	18288
MBB	FNMA 30YR UMBS SUPER	3140X6VV0	US3140X6VV0 0		FNFM3327	6884
MBB	FNMA 30YR UMBS SUPER	3140X74L0	US3140X74L0 4		FNFM4426	16418
MBB	FNMA 30YR UMBS SUPER	3140X74P1	US3140X74P1 8		FNFM4429	3964
MBB	FNMA 30YR UMBS SUPER	3140X7BU2	US3140X7BU2 0		FNFM3650	7113
MBB	FNMA 30YR UMBS SUPER	3140X7DD8	US3140X7DD8 6		FNFM3699	30208
MBB	FNMA 30YR UMBS SUPER	3140X7HL6	US3140X7HL6 6		FNFM3834	6584
MBB	FNMA 30YR UMBS SUPER	3140X7J75	US3140X7J75 5		FNFM3885	30988
MBB	FNMA 30YR UMBS SUPER	3140X7JX8	US3140X7JX8 6		FNFM3877	3311
MBB	FNMA 30YR UMBS SUPER	3140X7KF5	US3140X7KF5 1		FNFM3893	2069
MBB	FNMA 30YR UMBS SUPER	3140X7KT5	US3140X7KT5 5		FNFM3905	4842
MBB	FNMA 30YR UMBS SUPER	3140X7LK3	US3140X7LK3 8		FNFM3929	6518
MBB	FNMA 30YR UMBS SUPER	3140X7LZ0	US3140X7LZ0 7		FNFM3943	17660
MBB	FNMA 30YR UMBS SUPER	3140X7MF3	US3140X7MF3 4		FNFM3957	724
MBB	FNMA 30YR UMBS SUPER	3140X7RH4	US3140X7RH4 5		FNFM4087	9675
MBB	FNMA 30YR UMBS SUPER	3140X7U72	US3140X7U72 9		FNFM4205	5691

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA 30YR UMBS SUPER	3140X7VQ9	US3140X7VQ9 7		FNFM4222	12710
MBB	FNMA 30YR UMBS SUPER	3140X7VU0	US3140X7VU0 0		FNFM4226	38380
MBB	FNMA 30YR UMBS SUPER	3140X7VZ9	US3140X7VZ9 6		FNFM4231	35877
MBB	FNMA 30YR UMBS SUPER	3140X8C88	US3140X8C88 1		FNFM4594	20241
MBB	FNMA 30YR UMBS SUPER	3140X8C96	US3140X8C96 4		FNFM4595	2069
MBB	FNMA 30YR UMBS SUPER	3140X8CV7	US3140X8CV7 6		FNFM4583	21523
MBB	FNMA 30YR UMBS SUPER	3140X8FY8	US3140X8FY8 8		FNFM4682	18497
MBB	FNMA 30YR UMBS SUPER	3140X8H83	US3140X8H83 1		FNFM4754	32284
MBB	FNMA 30YR UMBS SUPER	3140X8JV0	US3140X8JV0 4		FNFM4775	17871
MBB	FNMA 30YR UMBS SUPER	3140X8KW6	US3140X8KW6 7		FNFM4808	9842
MBB	FNMA 30YR UMBS SUPER	3140X8MH7	US3140X8MH7 2		FNFM4859	20705
MBB	FNMA 30YR UMBS SUPER	3140X8NG8	US3140X8NG8 0		FNFM4890	13088
MBB	FNMA 30YR UMBS SUPER	3140X8NK9	US3140X8NK9 2		FNFM4893	4693
MBB	FNMA 30YR UMBS SUPER	3140X8SG3	US3140X8SG3 6		FNFM5018	6208
MBB	FNMA 30YR UMBS SUPER	3140X8WQ6	US3140X8WQ6 1		FNFM5154	13804
MBB	FNMA 40YR MODIFIED STEP RATE	3140FXGJ5	US3140FXGJ5 1		FNBF0200	6485
MBB	FNMA 40YR REPERFORMIN G MODIFIED	3140FXF23	US3140FXF23 8		FNBF0184	5795
MBB	FNMA 40YR REPERFORMIN G MODIFIED	3140FXFM9	US3140FXFM9 9		FNBF0171	5290
MBB	FNMA CONV INT TERM 15YR OR LESS LT	3138WFDR4	US3138WFDR4 2		FNAS5511	1878
MBB	FNMA CONV INT TERM 15YR OR LESS LT	31418CCE2	US31418CCE2 1		FNMA2768	57
MBB	FNMA CONV INT TERM 15YR OR LESS LT	31418CGA6	US31418CGA6 2		FNMA2892	427
MBB	FNMA CONV INTERMEDIAT E TERM 15YR -	31418CML5	US31418CML5 3		FNMA3062	672
MBB	FNMA CONV LONG TERM 30YR - JUMBO-C	31416RRB1	US31416RRB1 4		FNAA7681	1103
MBB	FNMA CONV LONG TERM 30YR - JUMBO-C	31418CHM9	US31418CHM9 1		FNMA2935	9267

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	FNMA CONV LONG TERM 30YR LTV >105	31418CB52	US31418CB522		FNMA2759	127
MBB	FNMA CONV LONG TERM 30YR LTV >105	31418CFU3	US31418CFU36		FNMA2878	539
MBB	FNMA CONV LONG TERM 30YR OR LESS L	3138EPJE5	US3138EPJE58		FNAL6560	1253
MBB	FNMA MEGA 30YR REMIC-BACKED LTV >1	31374CQD1	US31374CQD10		FN310152	2091
MBB	GNMA 15YR	36176DHD8	US36176DHD84		GN762828	440
MBB	GNMA 15YR	36176XJ26	US36176XJ264		GN779081	352
MBB	GNMA 15YR	3620A6DH7	US3620A6DH74		GN720204	230
MBB	GNMA 15YR	3620A7Q24	US3620A7Q244		GN721473	2300
MBB	GNMA 15YR	3620AFYR2	US3620AFYR22		GN728920	357
MBB	GNMA 15YR	3620AM4F6	US3620AM4F69		GN734422	162
MBB	GNMA 15YR	3620ARSE2	US3620ARSE21		GN737717	56
MBB	GNMA 15YR	3620ARZF1	US3620ARZF13		GN737942	326
MBB	GNMA 15YR	3620ASFW4	US3620ASFW49		GN738281	218
MBB	GNMA 15YR	36296Q3X5	US36296Q3X56		GN698414	2207
MBB	GNMA 15YR	36296Q3Y3	US36296Q3Y30		GN698415	368
MBB	GNMA 15YR	36296UNP1	US36296UNP11		GN701598	167
MBB	GNMA 30YR	36176AEA3	US36176AEA34		GN760029	1448
MBB	GNMA 30YR	36176B2D8	US36176B2D81		GN761572	144
MBB	GNMA 30YR	36176CDL6	US36176CDL63		GN761807	117
MBB	GNMA 30YR	36176DHH9	US36176DHH98		GN762832	234
MBB	GNMA 30YR	36176FPV4	US36176FPV49		GN764836	160
MBB	GNMA 30YR	36176HEP5	US36176HEP55		GN766342	10
MBB	GNMA 30YR	36176HP57	US36176HP579		GN766644	569
MBB	GNMA 30YR	36176HQD9	US36176HQD97		GN766652	724
MBB	GNMA 30YR	36176KEQ6	US36176KEQ67		GN768143	48
MBB	GNMA 30YR	36176M3E1	US36176M3E11		GN770597	84
MBB	GNMA 30YR	36176M3K7	US36176M3K70		GN770602	95

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36176MFJ7	US36176MFJ7 1		GN769969	23
MBB	GNMA 30YR	36176PR65	US36176PR65 1		GN772109	7172
MBB	GNMA 30YR	36176PRL2	US36176PRL2 1		GN772091	42
MBB	GNMA 30YR	36176Q4K7	US36176Q4K7 0		GN773326	1051
MBB	GNMA 30YR	36176QEN0	US36176QEN0 7		GN772641	66
MBB	GNMA 30YR	36176RJF0	US36176RJF0 1		GN773662	74
MBB	GNMA 30YR	36176RRQ7	US36176RRQ7 3		GN773895	40
MBB	GNMA 30YR	36176SNE6	US36176SNE6 2		GN774689	19
MBB	GNMA 30YR	36176USX4	US36176USX4 5		GN776634	99
MBB	GNMA 30YR	36176W2M2	US36176W2M2 9		GN778680	2310
MBB	GNMA 30YR	36176W7E5	US36176W7E5 7		GN778793	343
MBB	GNMA 30YR	36176W7G0	US36176W7G0 6		GN778795	139
MBB	GNMA 30YR	36176WJA0	US36176WJA0 9		GN778157	218
MBB	GNMA 30YR	36176WR37	US36176WR37 6		GN778406	208
MBB	GNMA 30YR	36176WYD7	US36176WYD7 2		GN778608	252
MBB	GNMA 30YR	36176X2L2	US36176X2L2 8		GN779579	137
MBB	GNMA 30YR	36176XB73	US36176XB73 3		GN778862	289
MBB	GNMA 30YR	36176XCE7	US36176XCE7 6		GN778869	1448
MBB	GNMA 30YR	36176XCL1	US36176XCL1 0		GN778875	496
MBB	GNMA 30YR	36176XCT4	US36176XCT4 6		GN778882	197
MBB	GNMA 30YR	36176XCU1	US36176XCU1 9		GN778883	71
MBB	GNMA 30YR	36176XFG9	US36176XFG9 7		GN778967	7573
MBB	GNMA 30YR	36176XFP9	US36176XFP9 6		GN778974	93
MBB	GNMA 30YR	36176XFQ7	US36176XFQ7 9		GN778975	443
MBB	GNMA 30YR	36176XKK4	US36176XKK4 5		GN779098	8278
MBB	GNMA 30YR	36176XKR9	US36176XKR9 7		GN779104	600
MBB	GNMA 30YR	36177JRX9	US36177JRX9 9		GN790501	150
MBB	GNMA 30YR	36177JUD9	US36177JUD9 8		GN790579	57
MBB	GNMA 30YR	36177KPD2	US36177KPD2 7		GN791319	891
MBB	GNMA 30YR	36177KYP5	US36177KYP5 5		GN791617	248
MBB	GNMA 30YR	36177LJF2	US36177LJF2 2		GN792061	21

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36177MZZ8	US36177MZZ8 4		GN793459	173
MBB	GNMA 30YR	36177ND31	US36177ND31 6		GN793721	341
MBB	GNMA 30YR	36177NQW3	US36177NQW3 8		GN794068	178
MBB	GNMA 30YR	36177NXQ8	US36177NXQ8 6		GN794286	257
MBB	GNMA 30YR	36177PB38	US36177PB38 0		GN794557	23
MBB	GNMA 30YR	36177PDC6	US36177PDC6 8		GN794598	17
MBB	GNMA 30YR	36177PDH5	US36177PDH5 5		GN794603	132
MBB	GNMA 30YR	36177PND3	US36177PND3 2		GN794887	136
MBB	GNMA 30YR	36177QZG1	US36177QZG1 8		GN796142	1054
MBB	GNMA 30YR	36177WAB6	US36177WAB6 3		GNAA0002	292
MBB	GNMA 30YR	36200AY86	US36200AY86 3		GN595735	178
MBB	GNMA 30YR	36200D2U6	US36200D2U6 8		GN598487	17
MBB	GNMA 30YR	36200D4Z3	US36200D4Z3 8		GN598540	134
MBB	GNMA 30YR	36200DKK8	US36200DKK8 0		GN597998	154
MBB	GNMA 30YR	36200DPK3	US36200DPK3 6		GN598126	154
MBB	GNMA 30YR	36200EBN0	US36200EBN0 4		GN598645	65
MBB	GNMA 30YR	36200EBW0	US36200EBW0 3		GN598653	248
MBB	GNMA 30YR	36200EZW4	US36200EZW4 7		GN599357	113
MBB	GNMA 30YR	36200FNY0	US36200FNY0 6		GN599907	318
MBB	GNMA 30YR	36200JJE1	US36200JJE1 0		GN602461	89
MBB	GNMA 30YR	36200JMA5	US36200JMA5 0		GN602553	239
MBB	GNMA 30YR	36200JUL2	US36200JUL2 4		GN602787	159
MBB	GNMA 30YR	36200JUT5	US36200JUT5 9		GN602794	139
MBB	GNMA 30YR	36200KDK0	US36200KDK0 7		GN603206	58
MBB	GNMA 30YR	36200KHS9	US36200KHS9 6		GN603341	170
MBB	GNMA 30YR	36200M7M9	US36200M7M9 8		GN604900	11
MBB	GNMA 30YR	36200MAZ6	US36200MAZ6 8		GN604024	24
MBB	GNMA 30YR	36200MC27	US36200MC27 8		GN604089	331
MBB	GNMA 30YR	36200MJ79	US36200MJ79 4		GN604286	360
MBB	GNMA 30YR	36200MPA5	US36200MPA5 2		GN604417	12
MBB	GNMA 30YR	36200MTF0	US36200MTF0 4		GN604550	1087

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36200MWG4	US36200MWG40		GN604647	246
MBB	GNMA 30YR	36200MWH2	US36200MWH23		GN604648	346
MBB	GNMA 30YR	36200MWK5	US36200MWK51		GN604650	354
MBB	GNMA 30YR	36200N4T5	US36200N4T50		GN605734	417
MBB	GNMA 30YR	36200NBS9	US36200NBS99		GN604949	29
MBB	GNMA 30YR	36200NRD5	US36200NRD56		GN605384	41
MBB	GNMA 30YR	36200NRE3	US36200NRE30		GN605385	141
MBB	GNMA 30YR	36200NRZ6	US36200NRZ68		GN605404	79
MBB	GNMA 30YR	36200NTS0	US36200NTS08		GN605461	32
MBB	GNMA 30YR	36200NWW7	US36200NWW72		GN605561	446
MBB	GNMA 30YR	36200NYR6	US36200NYR69		GN605620	53
MBB	GNMA 30YR	36200Q3K8	US36200Q3K87		GN569702	101
MBB	GNMA 30YR	36200QTJ3	US36200QTJ30		GN569453	117
MBB	GNMA 30YR	36200RDC3	US36200RDC34		GN569899	48
MBB	GNMA 30YR	36200RLE0	US36200RLE08		GN570125	76
MBB	GNMA 30YR	36200RUY6	US36200RUY60		GN570399	61
MBB	GNMA 30YR	36200SUS7	US36200SUS75		GN571293	127
MBB	GNMA 30YR	36200T3P1	US36200T3P11		GN572406	53
MBB	GNMA 30YR	36200TR42	US36200TR420		GN572107	186
MBB	GNMA 30YR	36200TVH8	US36200TVH84		GN572216	140
MBB	GNMA 30YR	36200ULN3	US36200ULN36		GN572833	16
MBB	GNMA 30YR	36200VET6	US36200VET61		GN573546	64
MBB	GNMA 30YR	36200WAU5	US36200WAU53		GN574319	106
MBB	GNMA 30YR	36200WHZ7	US36200WHZ77		GN574548	159
MBB	GNMA 30YR	36200XXM6	US36200XXM63		GN575884	106
MBB	GNMA 30YR	36200YLW5	US36200YLW56		GN576441	205
MBB	GNMA 30YR	36201A2R8	US36201A2R83		GN577784	318
MBB	GNMA 30YR	36201AY77	US36201AY770		GN577734	35
MBB	GNMA 30YR	36201BNF9	US36201BNF93		GN578290	34
MBB	GNMA 30YR	36201C4Q4	US36201C4Q47		GN579631	20
MBB	GNMA 30YR	36201CJ62	US36201CJ629		GN579085	73

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36201CJX3	US36201CJX3 9		GN579078	584
MBB	GNMA 30YR	36201CPN8	US36201CPN8 2		GN579229	61
MBB	GNMA 30YR	36201DAB8	US36201DAB8 2		GN579702	82
MBB	GNMA 30YR	36201EQJ2	US36201EQJ2 8		GN581057	22
MBB	GNMA 30YR	36201ESG6	US36201ESG6 0		GN581119	117
MBB	GNMA 30YR	36201ETB6	US36201ETB6 4		GN581146	23
MBB	GNMA 30YR	36201FBX4	US36201FBX4 2		GN581554	35
MBB	GNMA 30YR	36201FDA2	US36201FDA2 1		GN581597	50
MBB	GNMA 30YR	36201FNZ6	US36201FNZ6 1		GN581908	188
MBB	GNMA 30YR	36201FPS0	US36201FPS0 1		GN581933	23
MBB	GNMA 30YR	36201FXY8	US36201FXY8 6		GN582195	94
MBB	GNMA 30YR	36201GAH8	US36201GAH8 3		GN582408	171
MBB	GNMA 30YR	36201GVS1	US36201GVS1 0		GN583025	16
MBB	GNMA 30YR	36201J7K9	US36201J7K9 4		GN585098	124
MBB	GNMA 30YR	36201JHB8	US36201JHB8 9		GN584426	14
MBB	GNMA 30YR	36201KAL0	US36201KAL0 8		GN585111	105
MBB	GNMA 30YR	36201KAR7	US36201KAR7 7		GN585116	62
MBB	GNMA 30YR	36201LTM6	US36201LTM6 2		GN586556	77
MBB	GNMA 30YR	36201MNT5	US36201MNT5 2		GN587302	358
MBB	GNMA 30YR	36201MP63	US36201MP63 3		GN587345	49
MBB	GNMA 30YR	36201MP89	US36201MP89 8		GN587347	74
MBB	GNMA 30YR	36201MQQ8	US36201MQQ8 6		GN587363	75
MBB	GNMA 30YR	36201NTL4	US36201NTL4 6		GN588355	39
MBB	GNMA 30YR	36201PLF0	US36201PLF0 8		GN589026	92
MBB	GNMA 30YR	36201PMW2	US36201PMW2 2		GN589073	200
MBB	GNMA 30YR	36201QTL7	US36201QTL7 6		GN590155	81
MBB	GNMA 30YR	36201SNJ4	US36201SNJ4 1		GN591793	299
MBB	GNMA 30YR	36201SNK1	US36201SNK1 4		GN591794	360
MBB	GNMA 30YR	36201SNQ8	US36201SNQ8 3		GN591799	110
MBB	GNMA 30YR	36201SNX3	US36201SNX3 5		GN591806	398
MBB	GNMA 30YR	36201SSU4	US36201SSU4 1		GN591931	18

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36201SZS1	US36201SZS1 2		GN592153	106
MBB	GNMA 30YR	36201TFV4	US36201TFV4 4		GN592480	35
MBB	GNMA 30YR	36201TS99	US36201TS99 6		GN592844	26
MBB	GNMA 30YR	36201U6S8	US36201U6S8 6		GN594081	117
MBB	GNMA 30YR	36201UCF9	US36201UCF9 3		GN593270	87
MBB	GNMA 30YR	36201VAK8	US36201VAK8 9		GN594110	92
MBB	GNMA 30YR	36201VKY7	US36201VKY7 3		GN594411	141
MBB	GNMA 30YR	36201VU91	US36201VU91 5		GN594708	58
MBB	GNMA 30YR	36201YCG9	US36201YCG9 8		GN606771	55
MBB	GNMA 30YR	36201YDB9	US36201YDB9 2		GN606798	53
MBB	GNMA 30YR	36201YKL9	US36201YKL9 1		GN606999	146
MBB	GNMA 30YR	36201YL53	US36201YL53 8		GN607048	105
MBB	GNMA 30YR	36202SAZ1	US36202SAZ1 1		GN607624	160
MBB	GNMA 30YR	36202SCL0	US36202SCL0 7		GN607675	40
MBB	GNMA 30YR	36202TR99	US36202TR99 6		GN609012	189
MBB	GNMA 30YR	36202U6S7	US36202U6S7 6		GN610281	324
MBB	GNMA 30YR	36202VDP3	US36202VDP3 1		GN610410	77
MBB	GNMA 30YR	36202VTF8	US36202VTF8 4		GN610850	69
MBB	GNMA 30YR	36202VVV0	US36202VVV0 7		GN610928	29
MBB	GNMA 30YR	36202VXC0	US36202VXC0 8		GN610975	79
MBB	GNMA 30YR	36202VYA3	US36202VYA3 3		GN611005	26
MBB	GNMA 30YR	36202VYH8	US36202VYH8 5		GN611012	206
MBB	GNMA 30YR	36202W2G3	US36202W2G3 9		GN611975	73
MBB	GNMA 30YR	36202XD20	US36202XD20 4		GN612221	160
MBB	GNMA 30YR	36202XWZ6	US36202XWZ6 7		GN612764	92
MBB	GNMA 30YR	36203AV29	US36203AV29 3		GN343633	80
MBB	GNMA 30YR	36203BLN2	US36203BLN2 8		GN344233	235
MBB	GNMA 30YR	36203CJQ6	US36203CJQ6 9		GN345071	84
MBB	GNMA 30YR	36203CLC4	US36203CLC4 6		GN345123	70
MBB	GNMA 30YR	36203DFL9	US36203DFL9 1		GN345871	162
MBB	GNMA 30YR	36203DQU7	US36203DQU7 1		GN346167	18

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36203EFP8	US36203EFP88		GN346774	85
MBB	GNMA 30YR	36203EGE2	US36203EGE23		GN346797	46
MBB	GNMA 30YR	36203FSH9	US36203FSH90		GN348020	14
MBB	GNMA 30YR	36203FXK6	US36203FXK64		GN348182	28
MBB	GNMA 30YR	36203GQW6	US36203GQW68		GN348869	151
MBB	GNMA 30YR	36203HPE5	US36203HPE52		GN349721	52
MBB	GNMA 30YR	36203JJA6	US36203JJA60		GN350457	39
MBB	GNMA 30YR	36203KK52	US36203KK527		GN351416	102
MBB	GNMA 30YR	36203LB27	US36203LB276		GN352057	86
MBB	GNMA 30YR	36203LBT8	US36203LBT89		GN352050	101
MBB	GNMA 30YR	36203LD74	US36203LD744		GN352126	98
MBB	GNMA 30YR	36203LDP4	US36203LDP40		GN352110	104
MBB	GNMA 30YR	36203LFE7	US36203LFE74		GN352165	64
MBB	GNMA 30YR	36203LFG2	US36203LFG23		GN352167	60
MBB	GNMA 30YR	36203MAB6	US36203MAB63		GN352902	31
MBB	GNMA 30YR	36203MDG2	US36203MDG24		GN353003	14
MBB	GNMA 30YR	36203N4B1	US36203N4B13		GN354618	94
MBB	GNMA 30YR	36203N6K9	US36203N6K93		GN354674	20
MBB	GNMA 30YR	36203N6W3	US36203N6W32		GN354685	38
MBB	GNMA 30YR	36203N7D4	US36203N7D42		GN354692	79
MBB	GNMA 30YR	36203NDY1	US36203NDY13		GN353919	28
MBB	GNMA 30YR	36203PD83	US36203PD836		GN354827	122
MBB	GNMA 30YR	36203S4K0	US36203S4K03		GN358226	22
MBB	GNMA 30YR	36203SSM0	US36203SSM07		GN357924	26
MBB	GNMA 30YR	36203UJP8	US36203UJP84		GN359470	12
MBB	GNMA 30YR	36203XW85	US36203XW855		GN362571	52
MBB	GNMA 30YR	36204DHK8	US36204DHK81		GN366634	26
MBB	GNMA 30YR	36204DJZ3	US36204DJZ33		GN366680	115
MBB	GNMA 30YR	36204DNZ8	US36204DNZ86		GN366808	92
MBB	GNMA 30YR	36204DX38	US36204DX382		GN367098	155
MBB	GNMA 30YR	36204FVB7	US36204FVB74		GN368810	54

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36204GNW8	US36204GNW86		GN369505	87
MBB	GNMA 30YR	36204GSZ6	US36204GSZ62		GN369636	52
MBB	GNMA 30YR	36204H7A2	US36204H7A29		GN370889	62
MBB	GNMA 30YR	36204JL61	US36204JL616		GN371249	26
MBB	GNMA 30YR	36204KDC4	US36204KDC45		GN371899	156
MBB	GNMA 30YR	36204LEP2	US36204LEP22		GN372842	32
MBB	GNMA 30YR	36204LVY4	US36204LVY46		GN373331	128
MBB	GNMA 30YR	36204NMM6	US36204NMM64		GN374864	13
MBB	GNMA 30YR	36204NT98	US36204NT983		GN375076	57
MBB	GNMA 30YR	36204QEN6	US36204QEN60		GN376441	24
MBB	GNMA 30YR	36204QFK1	US36204QFK13		GN376470	120
MBB	GNMA 30YR	36204QRE2	US36204QRE25		GN376785	80
MBB	GNMA 30YR	36204RD54	US36204RD541		GN377324	121
MBB	GNMA 30YR	36204RN87	US36204RN870		GN377615	98
MBB	GNMA 30YR	36204UY39	US36204UY392		GN380630	18
MBB	GNMA 30YR	36204WPA9	US36204WPA98		GN382117	25
MBB	GNMA 30YR	36204Y6S7	US36204Y6S74		GN384381	11
MBB	GNMA 30YR	36205BKY7	US36205BKY73		GN385611	45
MBB	GNMA 30YR	36205BN32	US36205BN327		GN385710	94
MBB	GNMA 30YR	36205C6T2	US36205C6T27		GN387082	96
MBB	GNMA 30YR	36205CKY5	US36205CKY56		GN386511	54
MBB	GNMA 30YR	36205HFH7	US36205HFH75		GN390868	13
MBB	GNMA 30YR	36205JYT6	US36205JYT68		GN392322	23
MBB	GNMA 30YR	36205KY89	US36205KY895		GN393235	14
MBB	GNMA 30YR	36205NBC9	US36205NBC92		GN395235	41
MBB	GNMA 30YR	36205QA41	US36205QA413		GN397027	12
MBB	GNMA 30YR	36205QQA0	US36205QQA03		GN397449	54
MBB	GNMA 30YR	36205SCL7	US36205SCL79		GN398875	107
MBB	GNMA 30YR	36205WEK8	US36205WEK80		GN402538	14
MBB	GNMA 30YR	36205X3V4	US36205X3V48		GN404112	20
MBB	GNMA 30YR	36205XY65	US36205XY658		GN404033	105

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36206AH30	US36206AH303		GN405350	28
MBB	GNMA 30YR	36206BQ46	US36206BQ468		GN406475	54
MBB	GNMA 30YR	36206CG37	US36206CG376		GN407118	18
MBB	GNMA 30YR	36206CJF7	US36206CJF77		GN407162	16
MBB	GNMA 30YR	36206DP84	US36206DP847		GN408247	140
MBB	GNMA 30YR	36206EEK7	US36206EEK73		GN408838	12
MBB	GNMA 30YR	36206EQF5	US36206EQF50		GN409154	19
MBB	GNMA 30YR	36206F5Q1	US36206F5Q14		GN410455	122
MBB	GNMA 30YR	36206FLZ3	US36206FLZ35		GN409944	54
MBB	GNMA 30YR	36206FQA3	US36206FQA39		GN410049	281
MBB	GNMA 30YR	36206FWN8	US36206FWN85		GN410253	26
MBB	GNMA 30YR	36206FX98	US36206FX986		GN410304	82
MBB	GNMA 30YR	36206GR93	US36206GR937		GN411012	357
MBB	GNMA 30YR	36206JCT9	US36206JCT97		GN412382	114
MBB	GNMA 30YR	36206JWD2	US36206JWD26		GN412944	54
MBB	GNMA 30YR	36206KPZ8	US36206KPZ83		GN413640	59
MBB	GNMA 30YR	36206LCJ6	US36206LCJ61		GN414173	86
MBB	GNMA 30YR	36206LV63	US36206LV632		GN414737	77
MBB	GNMA 30YR	36206MZZ3	US36206MZZ30		GN415760	20
MBB	GNMA 30YR	36206N4V4	US36206N4V46		GN416736	50
MBB	GNMA 30YR	36206NEE1	US36206NEE13		GN416033	52
MBB	GNMA 30YR	36206PQ52	US36206PQ526		GN417276	106
MBB	GNMA 30YR	36206PRN2	US36206PRN23		GN417293	17
MBB	GNMA 30YR	36206UPY9	US36206UPY90		GN421739	80
MBB	GNMA 30YR	36206UQ93	US36206UQ930		GN421780	240
MBB	GNMA 30YR	36206UYH6	US36206UYH66		GN422012	47
MBB	GNMA 30YR	36206VKT3	US36206VKT34		GN422506	57
MBB	GNMA 30YR	36206VLJ4	US36206VLJ43		GN422529	20
MBB	GNMA 30YR	36206VZ42	US36206VZ426		GN422963	20
MBB	GNMA 30YR	36206W6X8	US36206W6X84		GN423986	52
MBB	GNMA 30YR	36206W7C3	US36206W7C39		GN423991	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36206W7L3	US36206W7L3 8		GN423999	37
MBB	GNMA 30YR	36206WYW9	US36206WYW9 9		GN423825	163
MBB	GNMA 30YR	36206WZ65	US36206WZ65 5		GN423865	14
MBB	GNMA 30YR	36207BU32	US36207BU32 8		GN427302	54
MBB	GNMA 30YR	36207D7E0	US36207D7E0 1		GN429393	11
MBB	GNMA 30YR	36207DKP0	US36207DKP0 5		GN428802	53
MBB	GNMA 30YR	36207E6E9	US36207E6E9 1		GN430269	74
MBB	GNMA 30YR	36207ECH5	US36207ECH5 3		GN429472	54
MBB	GNMA 30YR	36207EKX1	US36207EKX1 2		GN429710	188
MBB	GNMA 30YR	36207EMK7	US36207EMK7 2		GN429762	161
MBB	GNMA 30YR	36207ENB6	US36207ENB6 4		GN429786	136
MBB	GNMA 30YR	36207F7L9	US36207F7L9 8		GN431199	68
MBB	GNMA 30YR	36207FX55	US36207FX55 4		GN431000	158
MBB	GNMA 30YR	36207FYT2	US36207FYT2 9		GN431022	23
MBB	GNMA 30YR	36207J4P5	US36207J4P5 7		GN433830	116
MBB	GNMA 30YR	36207J5H2	US36207J5H2 3		GN433848	18
MBB	GNMA 30YR	36207JM75	US36207JM75 7		GN433382	36
MBB	GNMA 30YR	36207JPC1	US36207JPC1 7		GN433419	159
MBB	GNMA 30YR	36207JWJ8	US36207JWJ8 6		GN433649	93
MBB	GNMA 30YR	36207KCF5	US36207KCF5 7		GN433970	65
MBB	GNMA 30YR	36207KLV0	US36207KLV0 7		GN434240	279
MBB	GNMA 30YR	36207KU57	US36207KU57 6		GN434504	34
MBB	GNMA 30YR	36207LFU7	US36207LFU7 0		GN434979	43
MBB	GNMA 30YR	36207MYC4	US36207MYC4 5		GN436407	15
MBB	GNMA 30YR	36207P2J7	US36207P2J7 0		GN438277	38
MBB	GNMA 30YR	36207PS67	US36207PS67 8		GN438041	64
MBB	GNMA 30YR	36207V2C9	US36207V2C9 1		GN443671	128
MBB	GNMA 30YR	36207V3U8	US36207V3U8 0		GN443711	41
MBB	GNMA 30YR	36207VG83	US36207VG83 8		GN443123	16
MBB	GNMA 30YR	36207WWF7	US36207WWF7 5		GN444446	111
MBB	GNMA 30YR	36207XBB7	US36207XBB7 3		GN444734	12

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36207XBK7	US36207XBK7 2		GN444742	52
MBB	GNMA 30YR	36208CHG5	US36208CHG5 0		GN446731	11
MBB	GNMA 30YR	36208FAH3	US36208FAH3 8		GN449208	11
MBB	GNMA 30YR	36208FKC3	US36208FKC3 1		GN449491	226
MBB	GNMA 30YR	36208FUF5	US36208FUF5 1		GN449782	127
MBB	GNMA 30YR	36208G3F3	US36208G3F3 9		GN450898	11
MBB	GNMA 30YR	36208HSK3	US36208HSK3 1		GN451522	74
MBB	GNMA 30YR	36208KRS0	US36208KRS0 5		GN453297	188
MBB	GNMA 30YR	36208L6G7	US36208L6G7 6		GN454571	34
MBB	GNMA 30YR	36208LZK6	US36208LZK6 9		GN454446	317
MBB	GNMA 30YR	36208NW66	US36208NW66 5		GN456169	85
MBB	GNMA 30YR	36208PNX2	US36208PNX2 3		GN456806	11
MBB	GNMA 30YR	36208PY77	US36208PY77 3		GN457134	59
MBB	GNMA 30YR	36208QDJ2	US36208QDJ2 2		GN457405	58
MBB	GNMA 30YR	36208QRC2	US36208QRC2 3		GN457783	322
MBB	GNMA 30YR	36208QRW8	US36208QRW8 6		GN457801	52
MBB	GNMA 30YR	36208QVQ6	US36208QVQ6 2		GN457923	14
MBB	GNMA 30YR	36208QZX7	US36208QZX7 7		GN458058	106
MBB	GNMA 30YR	36208RYX6	US36208RYX6 9		GN458926	121
MBB	GNMA 30YR	36208TZX1	US36208TZX1 7		GN460758	13
MBB	GNMA 30YR	36208UD95	US36208UD95 9		GN461028	79
MBB	GNMA 30YR	36208UHZ3	US36208UHZ3 0		GN461148	12
MBB	GNMA 30YR	36208V6G5	US36208V6G5 9		GN462671	20
MBB	GNMA 30YR	36208V6R1	US36208V6R1 5		GN462680	124
MBB	GNMA 30YR	36208WDV2	US36208WDV2 8		GN462816	180
MBB	GNMA 30YR	36208WFY4	US36208WFY4 9		GN462883	79
MBB	GNMA 30YR	36208Y6M6	US36208Y6M6 3		GN465376	14
MBB	GNMA 30YR	36208YJB6	US36208YJB6 5		GN464758	28
MBB	GNMA 30YR	36208YJC4	US36208YJC4 9		GN464759	21
MBB	GNMA 30YR	36208YJK6	US36208YJK6 4		GN464766	17
MBB	GNMA 30YR	36208YK81	US36208YK81 6		GN464819	65

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36208YLG2	US36208YLG25		GN464827	120
MBB	GNMA 30YR	36209BC97	US36209BC975		GN466396	317
MBB	GNMA 30YR	36209BUM8	US36209BUM89		GN466888	102
MBB	GNMA 30YR	36209CQT6	US36209CQT61		GN467666	97
MBB	GNMA 30YR	36209CUG9	US36209CUG94		GN467783	25
MBB	GNMA 30YR	36209CWU6	US36209CWU60		GN467859	85
MBB	GNMA 30YR	36209DBD5	US36209DBD57		GN468136	33
MBB	GNMA 30YR	36209DEC4	US36209DEC48		GN468231	173
MBB	GNMA 30YR	36209E3B6	US36209E3B69		GN469794	64
MBB	GNMA 30YR	36209EVC3	US36209EVC38		GN469611	24
MBB	GNMA 30YR	36209FPK9	US36209FPK92		GN470326	18
MBB	GNMA 30YR	36209FTR0	US36209FTR00		GN470460	196
MBB	GNMA 30YR	36209JRK9	US36209JRK96		GN473090	146
MBB	GNMA 30YR	36209JSL6	US36209JSL60		GN473123	20
MBB	GNMA 30YR	36209LLL8	US36209LLL89		GN474731	19
MBB	GNMA 30YR	36209MK37	US36209MK371		GN475614	84
MBB	GNMA 30YR	36209NBY7	US36209NBY76		GN476255	128
MBB	GNMA 30YR	36209NER9	US36209NER98		GN476344	329
MBB	GNMA 30YR	36209NXR8	US36209NXR87		GN476888	24
MBB	GNMA 30YR	36209NZV7	US36209NZV71		GN476956	10
MBB	GNMA 30YR	36209PM61	US36209PM610		GN477481	76
MBB	GNMA 30YR	36209R2Q5	US36209R2Q57		GN479683	89
MBB	GNMA 30YR	36209R5D1	US36209R5D18		GN479744	36
MBB	GNMA 30YR	36209RB28	US36209RB288		GN478957	249
MBB	GNMA 30YR	36209TAY5	US36209TAY55		GN480723	107
MBB	GNMA 30YR	36209UAV8	US36209UAV89		GN481620	253
MBB	GNMA 30YR	36209VM50	US36209VM501		GN482880	47
MBB	GNMA 30YR	36209W3L4	US36209W3L44		GN484203	38
MBB	GNMA 30YR	36209W6M9	US36209W6M99		GN484276	107
MBB	GNMA 30YR	36209WHM7	US36209WHM73		GN483636	42
MBB	GNMA 30YR	36209WP89	US36209WP890		GN483847	113

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36209Y5R5	US36209Y5R5 9		GN486056	100
MBB	GNMA 30YR	3620A15B0	US3620A15B0 4		GN716442	29
MBB	GNMA 30YR	3620A16R4	US3620A16R4 7		GN716480	94
MBB	GNMA 30YR	3620A2H82	US3620A2H82 2		GN716755	7465
MBB	GNMA 30YR	3620A2J64	US3620A2J64 6		GN716785	552
MBB	GNMA 30YR	3620A2KD7	US3620A2KD7 3		GN716792	354
MBB	GNMA 30YR	3620A2L79	US3620A2L79 0		GN716850	342
MBB	GNMA 30YR	3620A2T48	US3620A2T48 8		GN717071	115
MBB	GNMA 30YR	3620A2T55	US3620A2T55 3		GN717072	68
MBB	GNMA 30YR	3620A2TX4	US3620A2TX4 7		GN717066	114
MBB	GNMA 30YR	3620A2VC7	US3620A2VC7 1		GN717111	109
MBB	GNMA 30YR	3620A2WF9	US3620A2WF9 3		GN717146	644
MBB	GNMA 30YR	3620A2XA9	US3620A2XA9 7		GN717173	395
MBB	GNMA 30YR	3620A2XC5	US3620A2XC5 3		GN717175	234
MBB	GNMA 30YR	3620A32G8	US3620A32G8 1		GN718175	117
MBB	GNMA 30YR	3620A3XG4	US3620A3XG4 1		GN718079	176
MBB	GNMA 30YR	3620A4GA4	US3620A4GA4 7		GN718493	176
MBB	GNMA 30YR	3620A55N5	US3620A55N5 0		GN720053	192
MBB	GNMA 30YR	3620A56D6	US3620A56D6 9		GN720068	170
MBB	GNMA 30YR	3620A5B65	US3620A5B65 3		GN719261	87
MBB	GNMA 30YR	3620A5B73	US3620A5B73 7		GN719262	49
MBB	GNMA 30YR	3620A5MS5	US3620A5MS5 5		GN719569	13
MBB	GNMA 30YR	3620A5QK8	US3620A5QK8 3		GN719658	222
MBB	GNMA 30YR	3620A5T74	US3620A5T74 7		GN719774	58
MBB	GNMA 30YR	3620A63A3	US3620A63A3 0		GN720893	86
MBB	GNMA 30YR	3620A6DL8	US3620A6DL8 6		GN720207	64
MBB	GNMA 30YR	3620A6EK9	US3620A6EK9 4		GN720238	101
MBB	GNMA 30YR	3620A6ZN0	US3620A6ZN0 5		GN720849	562
MBB	GNMA 30YR	3620A7HR9	US3620A7HR9 3		GN721240	117
MBB	GNMA 30YR	3620A7JM8	US3620A7JM8 8		GN721268	10
MBB	GNMA 30YR	3620A7LP8	US3620A7LP8 1		GN721334	37

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	3620A7ZL2	US3620A7ZL2 2		GN721747	7306
MBB	GNMA 30YR	3620A7ZP3	US3620A7ZP3 6		GN721750	25496
MBB	GNMA 30YR	3620A8LE1	US3620A8LE1 8		GN722225	58
MBB	GNMA 30YR	3620A8NL3	US3620A8NL3 3		GN722295	98
MBB	GNMA 30YR	3620A93H2	US3620A93H2 9		GN723600	471
MBB	GNMA 30YR	3620A9FD8	US3620A9FD8 1		GN722964	75
MBB	GNMA 30YR	3620A9PM7	US3620A9PM7 0		GN723228	94
MBB	GNMA 30YR	3620A9PX3	US3620A9PX3 6		GN723238	39
MBB	GNMA 30YR	3620A9RC7	US3620A9RC7 0		GN723283	69
MBB	GNMA 30YR	3620A9TF8	US3620A9TF8 3		GN723350	62
MBB	GNMA 30YR	3620A9TG6	US3620A9TG6 6		GN723351	157
MBB	GNMA 30YR	3620A9TH4	US3620A9TH4 0		GN723352	1125
MBB	GNMA 30YR	3620A9TK7	US3620A9TK7 8		GN723354	207
MBB	GNMA 30YR	3620A9YX3	US3620A9YX3 5		GN723526	289
MBB	GNMA 30YR	3620A9ZD6	US3620A9ZD6 1		GN723540	186
MBB	GNMA 30YR	3620AA7K8	US3620AA7K8 0		GN724598	47
MBB	GNMA 30YR	3620AAF37	US3620AAF37 8		GN723886	58
MBB	GNMA 30YR	3620AAFW3	US3620AAFW3 1		GN723881	59
MBB	GNMA 30YR	3620AASB5	US3620AASB5 6		GN724214	29
MBB	GNMA 30YR	3620AASH2	US3620AASH2 7		GN724220	141
MBB	GNMA 30YR	3620AAVX3	US3620AAVX3 0		GN724330	250
MBB	GNMA 30YR	3620AAX94	US3620AAX94 2		GN724404	69
MBB	GNMA 30YR	3620AB6X9	US3620AB6X9 2		GN725486	62
MBB	GNMA 30YR	3620ABP34	US3620ABP34 2		GN725042	32
MBB	GNMA 30YR	3620ABW51	US3620ABW51 2		GN725268	14
MBB	GNMA 30YR	3620AC3F9	US3620AC3F9 5		GN726298	452
MBB	GNMA 30YR	3620ADDK5	US3620ADDK5 9		GN726506	156
MBB	GNMA 30YR	3620ADPA4	US3620ADPA4 0		GN726817	58
MBB	GNMA 30YR	3620AE3L2	US3620AE3L2 8		GN728103	133
MBB	GNMA 30YR	3620AEEJ5	US3620AEEJ5 0		GN727437	58
MBB	GNMA 30YR	3620AEJR2	US3620AEJR2 2		GN727572	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	3620AF4N4	US3620AF4N48		GN729029	27
MBB	GNMA 30YR	3620AF4W4	US3620AF4W47		GN729037	146
MBB	GNMA 30YR	3620AGH24	US3620AGH249		GN729349	6208
MBB	GNMA 30YR	3620AGJD8	US3620AGJD83		GN729360	137
MBB	GNMA 30YR	3620AGXX8	US3620AGXX81		GN729794	25
MBB	GNMA 30YR	3620AHLV3	US3620AHLV37		GN730340	58
MBB	GNMA 30YR	3620AHM42	US3620AHM429		GN730379	86
MBB	GNMA 30YR	3620AHM59	US3620AHM593		GN730380	58
MBB	GNMA 30YR	3620AJC80	US3620AJC806		GN730995	20
MBB	GNMA 30YR	3620AJK24	US3620AJK247		GN731213	87
MBB	GNMA 30YR	3620AJMV8	US3620AJMV83		GN731272	58
MBB	GNMA 30YR	3620AKAQ9	US3620AKAQ99		GN731815	206
MBB	GNMA 30YR	3620AKJJ6	US3620AKJJ65		GN732065	117
MBB	GNMA 30YR	3620AKPE0	US3620AKPE05		GN732221	117
MBB	GNMA 30YR	3620AKWN2	US3620AKWN21		GN732453	27
MBB	GNMA 30YR	3620AL3R3	US3620AL3R35		GN733508	175
MBB	GNMA 30YR	3620AL7M0	US3620AL7M02		GN733600	59
MBB	GNMA 30YR	3620ALUJ1	US3620ALUJ10		GN733285	691
MBB	GNMA 30YR	3620ALWD2	US3620ALWD22		GN733344	716
MBB	GNMA 30YR	3620ALWK6	US3620ALWK64		GN733350	54
MBB	GNMA 30YR	3620AM3F7	US3620AM3F78		GN734398	83
MBB	GNMA 30YR	3620AM4Q2	US3620AM4Q25		GN734431	75
MBB	GNMA 30YR	3620AMA44	US3620AMA440		GN733627	74
MBB	GNMA 30YR	3620AMCR1	US3620AMCR11		GN733680	29
MBB	GNMA 30YR	3620AMEE8	US3620AMEE89		GN733733	341
MBB	GNMA 30YR	3620AMEJ7	US3620AMEJ76		GN733737	2607
MBB	GNMA 30YR	3620AMTF9	US3620AMTF99		GN734150	204
MBB	GNMA 30YR	3620ANDM9	US3620ANDM97		GN734608	12
MBB	GNMA 30YR	3620APKC8	US3620APKC80		GN735691	80
MBB	GNMA 30YR	3620APLZ6	US3620APLZ66		GN735744	66
MBB	GNMA 30YR	3620AQNE9	US3620AQNE92		GN736689	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	3620AQR88	US3620AQR88 2		GN736811	21
MBB	GNMA 30YR	3620AQYB3	US3620AQYB3 5		GN737006	343
MBB	GNMA 30YR	3620AQYM9	US3620AQYM9 9		GN737016	338
MBB	GNMA 30YR	3620AR4C2	US3620AR4C2 0		GN738019	71
MBB	GNMA 30YR	3620ARC74	US3620ARC74 2		GN737294	62
MBB	GNMA 30YR	3620ARCF6	US3620ARCF6 9		GN737270	203
MBB	GNMA 30YR	3620ARFB2	US3620ARFB2 9		GN737362	261
MBB	GNMA 30YR	3620ARG88	US3620ARG88 3		GN737423	165
MBB	GNMA 30YR	3620ARH61	US3620ARH61 8		GN737453	319
MBB	GNMA 30YR	3620ARHA2	US3620ARHA2 8		GN737425	185
MBB	GNMA 30YR	3620ARHN4	US3620ARHN4 9		GN737437	280
MBB	GNMA 30YR	3620ARLR0	US3620ARLR0 7		GN737536	336
MBB	GNMA 30YR	3620ARQD6	US3620ARQD6 5		GN737652	55
MBB	GNMA 30YR	3620ARQM6	US3620ARQM6 4		GN737660	249
MBB	GNMA 30YR	3620ARUZ2	US3620ARUZ2 2		GN737800	124
MBB	GNMA 30YR	3620ARYK1	US3620ARYK1 7		GN737914	540
MBB	GNMA 30YR	3620ASAM1	US3620ASAM1 2		GN738112	396
MBB	GNMA 30YR	3620ASDV8	US3620ASDV8 3		GN738216	4519
MBB	GNMA 30YR	3620ASET2	US3620ASET2 9		GN738246	293
MBB	GNMA 30YR	3620ASEY1	US3620ASEY1 4		GN738251	1695
MBB	GNMA 30YR	3620ASF79	US3620ASF79 2		GN738290	1145
MBB	GNMA 30YR	3620ASGT0	US3620ASGT0 1		GN738310	253
MBB	GNMA 30YR	3620ASGY9	US3620ASGY9 5		GN738315	96
MBB	GNMA 30YR	3620ASLE7	US3620ASLE7 6		GN738425	40
MBB	GNMA 30YR	3620ASP78	US3620ASP78 3		GN738546	173
MBB	GNMA 30YR	3620ASPD5	US3620ASPD5 7	B8HJ6N0	GN738520	176
MBB	GNMA 30YR	3620ASPU7	US3620ASPU7 2		GN738535	31
MBB	GNMA 30YR	3620ASPV5	US3620ASPV5 5		GN738536	186
MBB	GNMA 30YR	3620ASVB2	US3620ASVB2 8		GN738710	496
MBB	GNMA 30YR	3620ASVC0	US3620ASVC0 1		GN738711	84
MBB	GNMA 30YR	3620AT2M8	US3620AT2M8 3		GN739780	17

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	3620AT7H4	US3620AT7H44		GN739896	186
MBB	GNMA 30YR	3620AV7L0	US3620AV7L02		GN741699	176
MBB	GNMA 30YR	3620AVQP0	US3620AVQP08		GN741262	411
MBB	GNMA 30YR	3620AVT51	US3620AVT516		GN741372	454
MBB	GNMA 30YR	3620AWFD7	US3620AWFD79		GN741864	771
MBB	GNMA 30YR	3620AY6G6	US3620AY6G61		GN744371	150
MBB	GNMA 30YR	3620C04W5	US3620C04W59		GN745237	175
MBB	GNMA 30YR	3620C04Y1	US3620C04Y16		GN745239	16146
MBB	GNMA 30YR	3620C05B0	US3620C05B04		GN745242	446
MBB	GNMA 30YR	3620C0Y69	US3620C0Y696		GN745133	321
MBB	GNMA 30YR	3620C0YB8	US3620C0YB85		GN745106	17
MBB	GNMA 30YR	3620C0ZF8	US3620C0ZF80		GN745142	45
MBB	GNMA 30YR	3620C34N9	US3620C34N96		GN747929	117
MBB	GNMA 30YR	3620C3CG5	US3620C3CG59		GN747171	58
MBB	GNMA 30YR	3620C4RF9	US3620C4RF94		GN748486	246
MBB	GNMA 30YR	3620C4W71	US3620C4W718		GN748670	309
MBB	GNMA 30YR	3620C5MF1	US3620C5MF15		GN749258	15
MBB	GNMA 30YR	3620C5YY7	US3620C5YY75		GN749627	324
MBB	GNMA 30YR	3620C6GA7	US3620C6GA74		GN749993	110
MBB	GNMA 30YR	36210A4T1	US36210A4T15		GN486934	25
MBB	GNMA 30YR	36210AN94	US36210AN949		GN486516	17
MBB	GNMA 30YR	36210APX9	US36210APX99		GN486538	56
MBB	GNMA 30YR	36210APZ4	US36210APZ48		GN486540	61
MBB	GNMA 30YR	36210AT23	US36210AT235		GN486669	32
MBB	GNMA 30YR	36210AWV5	US36210AWV50		GN486760	106
MBB	GNMA 30YR	36210AZG5	US36210AZG56		GN486843	432
MBB	GNMA 30YR	36210AZJ9	US36210AZJ95		GN486845	33
MBB	GNMA 30YR	36210B4E2	US36210B4E28		GN487821	950
MBB	GNMA 30YR	36210B5G6	US36210B5G66		GN487847	70
MBB	GNMA 30YR	36210B6C4	US36210B6C44		GN487867	69
MBB	GNMA 30YR	36210BBC8	US36210BBC81		GN487035	16

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36210BNN1	US36210BNN1 9		GN487397	232
MBB	GNMA 30YR	36210BX26	US36210BX26 8		GN487697	62
MBB	GNMA 30YR	36210BYT6	US36210BYT6 9		GN487722	125
MBB	GNMA 30YR	36210EYD5	US36210EYD5 6		GN490408	60
MBB	GNMA 30YR	36210F4L7	US36210F4L7 9		GN491427	59
MBB	GNMA 30YR	36210F7B6	US36210F7B6 0		GN491490	57
MBB	GNMA 30YR	36210GAF1	US36210GAF1 9		GN491506	14
MBB	GNMA 30YR	36210HQ96	US36210HQ96 2		GN492880	12
MBB	GNMA 30YR	36210KV69	US36210KV69 3		GN494837	143
MBB	GNMA 30YR	36210LX32	US36210LX32 5		GN495798	324
MBB	GNMA 30YR	36210LYK3	US36210LYK3 3		GN495814	34
MBB	GNMA 30YR	36210LYL1	US36210LYL1 6		GN495815	80
MBB	GNMA 30YR	36210MQS3	US36210MQS3 4		GN496465	223
MBB	GNMA 30YR	36210NAX7	US36210NAX7 5		GN496922	13
MBB	GNMA 30YR	36210PUD4	US36210PUD4 0		GN498380	30
MBB	GNMA 30YR	36210QSD5	US36210QSD5 0		GN499216	159
MBB	GNMA 30YR	36210QXR8	US36210QXR8 1		GN499388	16
MBB	GNMA 30YR	36210QZD7	US36210QZD7 7		GN499440	20
MBB	GNMA 30YR	36210QZP0	US36210QZP0 8		GN499450	175
MBB	GNMA 30YR	36210RHS2	US36210RHS2 2		GN499841	83
MBB	GNMA 30YR	36210RHY9	US36210RHY9 9		GN499847	87
MBB	GNMA 30YR	36210RW22	US36210RW22 5		GN500265	10
MBB	GNMA 30YR	36210UPD9	US36210UPD9 9		GN502720	289
MBB	GNMA 30YR	36210UPP2	US36210UPP2 0		GN502730	161
MBB	GNMA 30YR	36210UXD0	US36210UXD0 8		GN502976	40
MBB	GNMA 30YR	36210YTX3	US36210YTX3 0		GN506466	44
MBB	GNMA 30YR	36210YYC3	US36210YYC3 8		GN506607	15
MBB	GNMA 30YR	36210YZS7	US36210YZS7 0		GN506653	143
MBB	GNMA 30YR	36211AAQ9	US36211AAQ9 4		GN506815	11
MBB	GNMA 30YR	36211B2P8	US36211B2P8 2		GN508482	158
MBB	GNMA 30YR	36211BVJ0	US36211BVJ0 6		GN508317	108

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36211DGJ3	US36211DGJ37		GN509701	100
MBB	GNMA 30YR	36211DKU3	US36211DKU36		GN509807	56
MBB	GNMA 30YR	36211DUU2	US36211DUU26		GN510095	258
MBB	GNMA 30YR	36211EAB4	US36211EAB48		GN510402	29
MBB	GNMA 30YR	36211EE95	US36211EE955		GN510560	20
MBB	GNMA 30YR	36211EPU6	US36211EPU63		GN510835	609
MBB	GNMA 30YR	36211ERU4	US36211ERU46		GN510899	113
MBB	GNMA 30YR	36211FLA1	US36211FLA11		GN511621	106
MBB	GNMA 30YR	36211G3M3	US36211G3M34		GN513004	19
MBB	GNMA 30YR	36211GTX1	US36211GTX15		GN512766	19
MBB	GNMA 30YR	36211JPL5	US36211JPL51		GN514427	58
MBB	GNMA 30YR	36211N6Z6	US36211N6Z65		GN518488	36
MBB	GNMA 30YR	36211Q4D0	US36211Q4D09		GN520220	159
MBB	GNMA 30YR	36211RCH0	US36211RCH03		GN520372	22
MBB	GNMA 30YR	36211RSP5	US36211RSP54		GN520826	28
MBB	GNMA 30YR	36211S4W4	US36211S4W44		GN522037	34
MBB	GNMA 30YR	36211SD20	US36211SD205		GN521321	117
MBB	GNMA 30YR	36211WRC4	US36211WRC46		GN525283	159
MBB	GNMA 30YR	36211YSR6	US36211YSR61		GN527128	14
MBB	GNMA 30YR	36212CYV7	US36212CYV70		GN530024	12
MBB	GNMA 30YR	36212DLN7	US36212DLN74		GN530533	219
MBB	GNMA 30YR	36212EDQ7	US36212EDQ70		GN531211	65
MBB	GNMA 30YR	36212GBQ4	US36212GBQ47		GN532947	40
MBB	GNMA 30YR	36212HFS4	US36212HFS40		GN533977	25
MBB	GNMA 30YR	36212NAM9	US36212NAM92		GN538312	113
MBB	GNMA 30YR	36212PVC3	US36212PVC30		GN539811	52
MBB	GNMA 30YR	36212VTV1	US36212VTV17		GN545164	15
MBB	GNMA 30YR	36212WUS4	US36212WUS42		GN546093	18
MBB	GNMA 30YR	36213AB60	US36213AB609		GN548261	31
MBB	GNMA 30YR	36213C6C9	US36213C6C95		GN550867	35
MBB	GNMA 30YR	36213CBP4	US36213CBP41		GN550046	79

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36213CJ50	US36213CJ509		GN550284	34
MBB	GNMA 30YR	36213CU32	US36213CU324		GN550602	39
MBB	GNMA 30YR	36213CWR7	US36213CWR77		GN550656	96
MBB	GNMA 30YR	36213CXP0	US36213CXP03		GN550686	117
MBB	GNMA 30YR	36213CY20	US36213CY201		GN550729	82
MBB	GNMA 30YR	36213CYY0	US36213CYY01		GN550727	40
MBB	GNMA 30YR	36213CYZ7	US36213CYZ75		GN550728	32
MBB	GNMA 30YR	36213CZ52	US36213CZ521		GN550764	40
MBB	GNMA 30YR	36213DCW6	US36213DCW65		GN550985	26
MBB	GNMA 30YR	36213DG44	US36213DG446		GN551119	150
MBB	GNMA 30YR	36213DGZ5	US36213DGZ50		GN551116	23
MBB	GNMA 30YR	36213DYZ3	US36213DYZ33		GN551620	19
MBB	GNMA 30YR	36213DZ76	US36213DZ768		GN551666	212
MBB	GNMA 30YR	36213E5J1	US36213E5J12		GN552649	408
MBB	GNMA 30YR	36213EAG1	US36213EAG17		GN551807	34
MBB	GNMA 30YR	36213EPM2	US36213EPM20		GN552228	77
MBB	GNMA 30YR	36213EPN0	US36213EPN03		GN552229	219
MBB	GNMA 30YR	36213ER81	US36213ER813		GN552311	20
MBB	GNMA 30YR	36213EUG9	US36213EUG96		GN552383	38
MBB	GNMA 30YR	36213EVE3	US36213EVE30		GN552413	17
MBB	GNMA 30YR	36213EYR1	US36213EYR16		GN552520	265
MBB	GNMA 30YR	36213FME0	US36213FME06		GN553057	57
MBB	GNMA 30YR	36213FPB3	US36213FPB30		GN553118	164
MBB	GNMA 30YR	36213FPR8	US36213FPR81		GN553132	160
MBB	GNMA 30YR	36213FZ48	US36213FZ482		GN553463	73
MBB	GNMA 30YR	36213HWN5	US36213HWN50		GN555153	215
MBB	GNMA 30YR	36213JJC0	US36213JJC09		GN555659	106
MBB	GNMA 30YR	36213LP38	US36213LP382		GN557642	14
MBB	GNMA 30YR	36213MWF1	US36213MWF12		GN558746	87
MBB	GNMA 30YR	36213PFH9	US36213PFH91		GN560068	117
MBB	GNMA 30YR	36213QUQ0	US36213QUQ09		GN561391	40

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36213RXN2	US36213RXN2 4		GN562385	159
MBB	GNMA 30YR	36213UKW9	US36213UKW9 8		GN564709	12
MBB	GNMA 30YR	36213USA9	US36213USA9 6		GN564913	159
MBB	GNMA 30YR	36213WS49	US36213WS49 0		GN566739	323
MBB	GNMA 30YR	36213XCL6	US36213XCL6 4		GN567175	40
MBB	GNMA 30YR	362169UF9	US362169UF9 1		GN186982	41
MBB	GNMA 30YR	36219RF55	US36219RF55 1		GN256788	69
MBB	GNMA 30YR	36220Y3K7	US36220Y3K7 1		GN292502	52
MBB	GNMA 30YR	36223CNW4	US36223CNW4 6		GN303805	137
MBB	GNMA 30YR	36223H5M5	US36223H5M5 0		GN308752	11
MBB	GNMA 30YR	36223MD86	US36223MD86 4		GN311627	34
MBB	GNMA 30YR	36223NYC2	US36223NYC2 8		GN313107	129
MBB	GNMA 30YR	36223RAJ4	US36223RAJ4 1		GN315109	115
MBB	GNMA 30YR	36223UNE4	US36223UNE4 6		GN318189	106
MBB	GNMA 30YR	36223XPY2	US36223XPY2 1		GN320939	60
MBB	GNMA 30YR	36224BKQ1	US36224BKQ1 3		GN323503	29
MBB	GNMA 30YR	36224D7E9	US36224D7E9 7		GN325893	65
MBB	GNMA 30YR	36224DF26	US36224DF26 2		GN325185	212
MBB	GNMA 30YR	36224DFF7	US36224DFF7 8		GN325166	149
MBB	GNMA 30YR	36224EE90	US36224EE90 9		GN326060	51
MBB	GNMA 30YR	36224GRB6	US36224GRB6 7		GN328182	52
MBB	GNMA 30YR	36224HMU7	US36224HMU7 6		GN328971	52
MBB	GNMA 30YR	36224JGE6	US36224JGE6 4		GN329697	54
MBB	GNMA 30YR	36224KDC0	US36224KDC0 9		GN330499	16
MBB	GNMA 30YR	36224KEY1	US36224KEY1 0		GN330551	111
MBB	GNMA 30YR	36224LXE2	US36224LXE2 8		GN331977	25
MBB	GNMA 30YR	36224USL2	US36224USL2 5		GN339023	71
MBB	GNMA 30YR	36224WM59	US36224WM59 9		GN340680	330
MBB	GNMA 30YR	36225A2J8	US36225A2J8 2		GN780777	41
MBB	GNMA 30YR	36225ABA7	US36225ABA7 9		GN780033	82
MBB	GNMA 30YR	36225AC65	US36225AC65 0		GN780093	53

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36225ADJ6	US36225ADJ6 0		GN780105	37
MBB	GNMA 30YR	36225ADU1	US36225ADU1 6		GN780115	77
MBB	GNMA 30YR	36225AEA4	US36225AEA4 3		GN780129	119
MBB	GNMA 30YR	36225AG46	US36225AG46 1		GN780219	26
MBB	GNMA 30YR	36225AGM6	US36225AGM6 2		GN780204	52
MBB	GNMA 30YR	36225AMW7	US36225AMW7 0		GN780373	68
MBB	GNMA 30YR	36225AN48	US36225AN48 3		GN780411	26
MBB	GNMA 30YR	36225AQ37	US36225AQ37 9		GN780474	44
MBB	GNMA 30YR	36225AQR4	US36225AQR4 0		GN780464	82
MBB	GNMA 30YR	36225AQV5	US36225AQV5 1		GN780468	53
MBB	GNMA 30YR	36225ATR1	US36225ATR1 3		GN780560	60
MBB	GNMA 30YR	36225AUD0	US36225AUD0 8		GN780580	122
MBB	GNMA 30YR	36225AUH1	US36225AUH1 2		GN780584	172
MBB	GNMA 30YR	36225AZP8	US36225AZP8 2		GN780750	52
MBB	GNMA 30YR	36230NJM8	US36230NJM8 3		GN753868	1344
MBB	GNMA 30YR	36230PCB4	US36230PCB4 0		GN754566	1830
MBB	GNMA 30YR	36230PV64	US36230PV64 1		GN755137	110
MBB	GNMA 30YR	36230RLL8	US36230RLL8 6		GN756631	25
MBB	GNMA 30YR	36230RVU7	US36230RVU7 5		GN756927	222
MBB	GNMA 30YR	36230SN75	US36230SN75 8		GN757614	89
MBB	GNMA 30YR	36230SZQ0	US36230SZQ0 1		GN757951	79
MBB	GNMA 30YR	36230UEZ8	US36230UEZ8 4		GN759152	193
MBB	GNMA 30YR	36230UFZ7	US36230UFZ7 5		GN759184	9933
MBB	GNMA 30YR	36241LKD7	US36241LKD7 2		GN782992	178
MBB	GNMA 30YR	36290N3S9	US36290N3S9 5		GN613809	265
MBB	GNMA 30YR	36290N4D1	US36290N4D1 8		GN613820	77
MBB	GNMA 30YR	36290N4T6	US36290N4T6 9		GN613834	181
MBB	GNMA 30YR	36290NBA9	US36290NBA9 0		GN613033	14
MBB	GNMA 30YR	36290QBM6	US36290QBM6 9		GN613944	90
MBB	GNMA 30YR	36290QKC8	US36290QKC8 6		GN614191	65
MBB	GNMA 30YR	36290QVY8	US36290QVY8 7		GN614531	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36290QY74	US36290QY74 6		GN614634	219
MBB	GNMA 30YR	36290R2Q5	US36290R2Q5 7		GN615583	123
MBB	GNMA 30YR	36290R7D9	US36290R7D9 9		GN615692	236
MBB	GNMA 30YR	36290RQZ9	US36290RQZ9 0		GN615272	10
MBB	GNMA 30YR	36290RRD7	US36290RRD7 9		GN615284	23
MBB	GNMA 30YR	36290RX32	US36290RX32 4		GN615498	53
MBB	GNMA 30YR	36290RXX6	US36290RXX6 9		GN615494	91
MBB	GNMA 30YR	36290RYE7	US36290RYE7 9		GN615509	18
MBB	GNMA 30YR	36290SA43	US36290SA43 7		GN615727	241
MBB	GNMA 30YR	36290SCY5	US36290SCY5 4		GN615787	69
MBB	GNMA 30YR	36290SFJ5	US36290SFJ5 0		GN615869	21
MBB	GNMA 30YR	36290SGM7	US36290SGM7 0		GN615904	160
MBB	GNMA 30YR	36290SHY0	US36290SHY0 0		GN615947	280
MBB	GNMA 30YR	36290SK26	US36290SK26 1		GN616013	14
MBB	GNMA 30YR	36290SKY6	US36290SKY6 2		GN616011	95
MBB	GNMA 30YR	36290SNA5	US36290SNA5 9		GN616085	35
MBB	GNMA 30YR	36290SQB0	US36290SQB0 6		GN616150	496
MBB	GNMA 30YR	36290SR94	US36290SR94 4		GN616212	346
MBB	GNMA 30YR	36290SYP0	US36290SYP0 0		GN616418	11
MBB	GNMA 30YR	36290TCW7	US36290TCW7 1		GN616685	25
MBB	GNMA 30YR	36290TF46	US36290TF46 7		GN616787	43
MBB	GNMA 30YR	36290TKD0	US36290TKD0 9		GN616892	124
MBB	GNMA 30YR	36290TWX3	US36290TWX3 5		GN617262	293
MBB	GNMA 30YR	36290TZP7	US36290TZP7 3		GN617350	147
MBB	GNMA 30YR	36290UFK7	US36290UFK7 9		GN617670	70
MBB	GNMA 30YR	36290UQG4	US36290UQG4 9		GN617955	80
MBB	GNMA 30YR	36290VCP7	US36290VCP7 6		GN618478	127
MBB	GNMA 30YR	36290VTH7	US36290VTH7 7		GN618952	24
MBB	GNMA 30YR	36290VVJ0	US36290VVJ0 6		GN619017	159
MBB	GNMA 30YR	36290VYR9	US36290VYR9 4		GN619120	132
MBB	GNMA 30YR	36290WGP1	US36290WGP1 4		GN619506	283

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36290XHC7	US36290XHC7 4		GN620427	40
MBB	GNMA 30YR	36290XJA9	US36290XJA9 0		GN620457	117
MBB	GNMA 30YR	36290XJF8	US36290XJF8 7		GN620462	276
MBB	GNMA 30YR	36290YA65	US36290YA65 8		GN621129	311
MBB	GNMA 30YR	36290YJN9	US36290YJN9 4		GN621369	63
MBB	GNMA 30YR	36290YY93	US36290YY93 0		GN621836	35
MBB	GNMA 30YR	36290YYT9	US36290YYT9 9		GN621822	11
MBB	GNMA 30YR	36291AD30	US36291AD30 4		GN622122	69
MBB	GNMA 30YR	36291AKC2	US36291AKC2 6		GN622291	74
MBB	GNMA 30YR	36291B6S1	US36291B6S1 2		GN623781	408
MBB	GNMA 30YR	36291CT39	US36291CT39 7		GN624370	105
MBB	GNMA 30YR	36291D3L5	US36291D3L5 9		GN625503	42
MBB	GNMA 30YR	36291FVR6	US36291FVR6 2		GN627124	159
MBB	GNMA 30YR	36291FVS4	US36291FVS4 6		GN627125	132
MBB	GNMA 30YR	36291GY26	US36291GY26 5		GN628129	52
MBB	GNMA 30YR	36291LJZ9	US36291LJZ9 4		GN631280	117
MBB	GNMA 30YR	36291LMJ1	US36291LMJ1 6		GN631361	17
MBB	GNMA 30YR	36291LMK8	US36291LMK8 8		GN631362	318
MBB	GNMA 30YR	36291LRN7	US36291LRN7 2		GN631493	58
MBB	GNMA 30YR	36291LRY3	US36291LRY3 8		GN631503	191
MBB	GNMA 30YR	36291MJ53	US36291MJ53 8		GN632184	39
MBB	GNMA 30YR	36291MMG5	US36291MMG5 9		GN632259	104
MBB	GNMA 30YR	36291MMH3	US36291MMH3 3		GN632260	411
MBB	GNMA 30YR	36291NR37	US36291NR37 2		GN633306	114
MBB	GNMA 30YR	36291NTW1	US36291NTW1 0		GN633365	52
MBB	GNMA 30YR	36291NUZ2	US36291NUZ2 2		GN633400	34
MBB	GNMA 30YR	36291PUP9	US36291PUP9 7		GN634290	20
MBB	GNMA 30YR	36291Q4D3	US36291Q4D3 5		GN635420	31
MBB	GNMA 30YR	36291QZK3	US36291QZK3 9		GN635346	292
MBB	GNMA 30YR	36291SQM5	US36291SQM5 1		GN636860	33
MBB	GNMA 30YR	36291SRL6	US36291SRL6 9		GN636891	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36291UBB0	US36291UBB08		GN638234	43
MBB	GNMA 30YR	36291XQB8	US36291XQB81		GN641350	176
MBB	GNMA 30YR	36291Y2B2	US36291Y2B25		GN642570	120
MBB	GNMA 30YR	36291YF28	US36291YF283		GN641985	123
MBB	GNMA 30YR	36291YHH3	US36291YHH36		GN642032	32
MBB	GNMA 30YR	36291YYB7	US36291YYB72		GN642506	170
MBB	GNMA 30YR	36292CH31	US36292CH317		GN644750	31
MBB	GNMA 30YR	36292DDD1	US36292DDD12		GN645500	58
MBB	GNMA 30YR	36292EHE3	US36292EHE32		GN646529	15
MBB	GNMA 30YR	36292ENA4	US36292ENA46		GN646685	116
MBB	GNMA 30YR	36292EQ29	US36292EQ298		GN646773	21
MBB	GNMA 30YR	36292ETP5	US36292ETP50		GN646858	48
MBB	GNMA 30YR	36292F2T3	US36292F2T30		GN647986	20
MBB	GNMA 30YR	36292FHS9	US36292FHS92		GN647441	120
MBB	GNMA 30YR	36292FV61	US36292FV618		GN647837	10
MBB	GNMA 30YR	36292GJ97	US36292GJ975		GN648388	26
MBB	GNMA 30YR	36292GS89	US36292GS893		GN648643	68
MBB	GNMA 30YR	36292HRD7	US36292HRD79		GN649484	26
MBB	GNMA 30YR	36292JMG1	US36292JMG12		GN650259	131
MBB	GNMA 30YR	36292JTL3	US36292JTL34		GN650455	187
MBB	GNMA 30YR	36292KPM2	US36292KPM26		GN651228	25
MBB	GNMA 30YR	36292L4Q4	US36292L4Q47		GN652531	349
MBB	GNMA 30YR	36292LAK0	US36292LAK08		GN651710	61
MBB	GNMA 30YR	36292LBW3	US36292LBW37		GN651753	165
MBB	GNMA 30YR	36292LFA7	US36292LFA70		GN651861	418
MBB	GNMA 30YR	36292LRZ9	US36292LRZ93		GN652204	66
MBB	GNMA 30YR	36292MFU1	US36292MFU18		GN652779	65
MBB	GNMA 30YR	36294NFF0	US36294NFF06		GN654566	14
MBB	GNMA 30YR	36294QAN1	US36294QAN16		GN656213	107
MBB	GNMA 30YR	36294QD40	US36294QD403		GN656323	176
MBB	GNMA 30YR	36294RBU2	US36294RBU23		GN657151	16

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36294RBZ1	US36294RBZ1 0		GN657156	40
MBB	GNMA 30YR	36294SS32	US36294SS32 4		GN658538	48
MBB	GNMA 30YR	36294T2B0	US36294T2B0 3		GN659670	26
MBB	GNMA 30YR	36294T3C7	US36294T3C7 6		GN659695	40
MBB	GNMA 30YR	36294T4P7	US36294T4P7 0		GN659730	51
MBB	GNMA 30YR	36294TFL4	US36294TFL4 4		GN659071	163
MBB	GNMA 30YR	36294UUF7	US36294UUF7 3		GN660382	35
MBB	GNMA 30YR	36294UUY6	US36294UUY6 2		GN660399	621
MBB	GNMA 30YR	36294V4K3	US36294V4K3 0		GN661526	34
MBB	GNMA 30YR	36294V6K1	US36294V6K1 2		GN661574	41
MBB	GNMA 30YR	36294W3E6	US36294W3E6 0		GN662397	375
MBB	GNMA 30YR	36294W6U7	US36294W6U7 5		GN662483	47
MBB	GNMA 30YR	36294WYJ1	US36294WYJ1 6		GN662313	2399
MBB	GNMA 30YR	36294XPD2	US36294XPD2 0		GN662920	55
MBB	GNMA 30YR	36294YNA8	US36294YNA8 1		GN663785	13
MBB	GNMA 30YR	36295AH81	US36295AH81 9		GN664555	52
MBB	GNMA 30YR	36295DNH8	US36295DNH8 8		GN667392	59
MBB	GNMA 30YR	36295DQC6	US36295DQC6 4		GN667451	52
MBB	GNMA 30YR	36295FHQ0	US36295FHQ0 0		GN669039	289
MBB	GNMA 30YR	36295FHW7	US36295FHW7 7		GN669045	20
MBB	GNMA 30YR	36295GQM7	US36295GQM7 7		GN670160	42
MBB	GNMA 30YR	36295H5B2	US36295H5B2 8		GN671442	60
MBB	GNMA 30YR	36295H6M7	US36295H6M7 3		GN671476	40
MBB	GNMA 30YR	36295HBR0	US36295HBR0 3		GN670648	141
MBB	GNMA 30YR	36295HKJ8	US36295HKJ8 5		GN670897	58
MBB	GNMA 30YR	36295HKM1	US36295HKM1 5		GN670900	58
MBB	GNMA 30YR	36295HU24	US36295HU24 7		GN671201	234
MBB	GNMA 30YR	36295HVV9	US36295HVV9 4		GN671228	13
MBB	GNMA 30YR	36295J6K7	US36295J6K7 1		GN672374	50
MBB	GNMA 30YR	36295K3Q4	US36295K3Q4 3		GN673207	25
MBB	GNMA 30YR	36295K4T7	US36295K4T7 2		GN673234	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36295KMF7	US36295KMF7 4		GN672758	429
MBB	GNMA 30YR	36295KMM2	US36295KMM2 6		GN672764	52
MBB	GNMA 30YR	36295KSX2	US36295KSX2 7		GN672934	80
MBB	GNMA 30YR	36295KVA8	US36295KVA8 6		GN673009	66
MBB	GNMA 30YR	36295L2U4	US36295L2U4 6		GN674087	11
MBB	GNMA 30YR	36295L6G1	US36295L6G1 6		GN674171	45
MBB	GNMA 30YR	36295LTZ4	US36295LTZ4 9		GN673868	102
MBB	GNMA 30YR	36295M5X3	US36295M5X3 0		GN675062	76
MBB	GNMA 30YR	36295M6H7	US36295M6H7 0		GN675072	51
MBB	GNMA 30YR	36295N4K0	US36295N4K0 0		GN675926	11
MBB	GNMA 30YR	36295NBA4	US36295NBA4 6		GN675133	12
MBB	GNMA 30YR	36295NBD8	US36295NBD8 4		GN675136	206
MBB	GNMA 30YR	36295NEC7	US36295NEC7 4		GN675231	13
MBB	GNMA 30YR	36295NEE3	US36295NEE3 1		GN675233	41
MBB	GNMA 30YR	36295NGQ4	US36295NGQ4 3		GN675307	20
MBB	GNMA 30YR	36295NJ24	US36295NJ24 8		GN675381	190
MBB	GNMA 30YR	36295NM95	US36295NM95 2		GN675484	234
MBB	GNMA 30YR	36295P7H9	US36295P7H9 8		GN676896	104
MBB	GNMA 30YR	36295PA69	US36295PA69 7		GN676029	46
MBB	GNMA 30YR	36295PVS8	US36295PVS8 1		GN676625	117
MBB	GNMA 30YR	36295PWZ1	US36295PWZ1 6		GN676664	47
MBB	GNMA 30YR	36295PXF4	US36295PXF4 3		GN676678	121
MBB	GNMA 30YR	36295QCE8	US36295QCE8 9		GN676969	17
MBB	GNMA 30YR	36295QCN8	US36295QCN8 8		GN676977	798
MBB	GNMA 30YR	36295QFZ8	US36295QFZ8 1		GN677084	55
MBB	GNMA 30YR	36295QHL7	US36295QHL7 7		GN677135	65
MBB	GNMA 30YR	36295QJV3	US36295QJV3 2		GN677176	99
MBB	GNMA 30YR	36295QKD1	US36295QKD1 5		GN677192	218
MBB	GNMA 30YR	36295QLF5	US36295QLF5 3		GN677226	122
MBB	GNMA 30YR	36295QV72	US36295QV72 5		GN677538	17
MBB	GNMA 30YR	36295QX70	US36295QX70 5		GN677602	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36295QXL9	US36295QXL9 3		GN677583	58
MBB	GNMA 30YR	36295QXT2	US36295QXT2 0		GN677590	58
MBB	GNMA 30YR	36295RKU1	US36295RKU1 3		GN678107	238
MBB	GNMA 30YR	36295RQ92	US36295RQ92 1		GN678280	11382
MBB	GNMA 30YR	36295RRC4	US36295RRC4 2		GN678283	70
MBB	GNMA 30YR	36295SS80	US36295SS80 0		GN679243	72
MBB	GNMA 30YR	36295SW85	US36295SW85 1		GN679371	93
MBB	GNMA 30YR	36295TRB2	US36295TRB2 5		GN680082	13
MBB	GNMA 30YR	36295TVP6	US36295TVP6 4		GN680222	135
MBB	GNMA 30YR	36295UAQ4	US36295UAQ4 0		GN680515	58
MBB	GNMA 30YR	36295VDX4	US36295VDX4 7		GN681518	52
MBB	GNMA 30YR	36295WJ73	US36295WJ73 6		GN682586	29
MBB	GNMA 30YR	36295WLC9	US36295WLC9 0		GN682623	17
MBB	GNMA 30YR	36295WWL7	US36295WWL7 0		GN682951	245
MBB	GNMA 30YR	36295WZA8	US36295WZA8 8		GN683037	57
MBB	GNMA 30YR	36295XY25	US36295XY25 3		GN683929	14
MBB	GNMA 30YR	36295YGB3	US36295YGB3 9		GN684294	29
MBB	GNMA 30YR	36295YS79	US36295YS79 0		GN684642	19
MBB	GNMA 30YR	36295YUT8	US36295YUT8 0		GN684694	174
MBB	GNMA 30YR	36295YVQ3	US36295YVQ3 3		GN684723	49
MBB	GNMA 30YR	36296A6Q2	US36296A6Q2 3		GN685879	23
MBB	GNMA 30YR	36296AK60	US36296AK60 5		GN685317	56
MBB	GNMA 30YR	36296AQZ0	US36296AQZ0 2		GN685472	81
MBB	GNMA 30YR	36296AVV3	US36296AVV3 3		GN685628	11
MBB	GNMA 30YR	36296BB76	US36296BB76 8		GN685962	2044
MBB	GNMA 30YR	36296CT83	US36296CT83 4		GN687375	1973
MBB	GNMA 30YR	36296DD39	US36296DD39 8		GN687822	85
MBB	GNMA 30YR	36296DD88	US36296DD88 5		GN687827	27
MBB	GNMA 30YR	36296DDX3	US36296DDX3 0		GN687818	848
MBB	GNMA 30YR	36296DEK0	US36296DEK0 0		GN687838	52
MBB	GNMA 30YR	36296DNB0	US36296DNB0 0		GN688086	59

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36296DYK8	US36296DYK8 9		GN688414	11
MBB	GNMA 30YR	36296DYS1	US36296DYS1 6		GN688421	76
MBB	GNMA 30YR	36296FKC6	US36296FKC6 7		GN689791	13
MBB	GNMA 30YR	36296FMZ3	US36296FMZ3 5		GN689876	154
MBB	GNMA 30YR	36296GNF4	US36296GNF4 5		GN690790	142
MBB	GNMA 30YR	36296GP39	US36296GP39 5		GN690842	45
MBB	GNMA 30YR	36296GTF8	US36296GTF8 0		GN690950	17
MBB	GNMA 30YR	36296HQ28	US36296HQ28 4		GN691773	15
MBB	GNMA 30YR	36296HQ69	US36296HQ69 8		GN691777	34
MBB	GNMA 30YR	36296JD69	US36296JD69 2		GN692325	16
MBB	GNMA 30YR	36296JEM3	US36296JEM3 6		GN692340	590
MBB	GNMA 30YR	36296JPZ2	US36296JPZ2 0		GN692640	77
MBB	GNMA 30YR	36296JQ73	US36296JQ73 6		GN692678	41
MBB	GNMA 30YR	36296JT21	US36296JT21 9		GN692769	47
MBB	GNMA 30YR	36296JT70	US36296JT70 6		GN692774	219
MBB	GNMA 30YR	36296JWD3	US36296JWD3 5		GN692844	14
MBB	GNMA 30YR	36296JWR2	US36296JWR2 1		GN692856	58
MBB	GNMA 30YR	36296KPH9	US36296KPH9 4		GN693524	277
MBB	GNMA 30YR	36296KSY9	US36296KSY9 0		GN693635	25
MBB	GNMA 30YR	36296KTY8	US36296KTY8 1		GN693667	12
MBB	GNMA 30YR	36296MFV5	US36296MFV5 4		GN695080	232
MBB	GNMA 30YR	36296NA55	US36296NA55 9		GN695828	38
MBB	GNMA 30YR	36296NGS9	US36296NGS9 9		GN696009	16
MBB	GNMA 30YR	36296NXB7	US36296NXB7 1		GN696474	1062
MBB	GNMA 30YR	36296NXX9	US36296NXX9 1		GN696494	55
MBB	GNMA 30YR	36296P7G0	US36296P7G0 6		GN697595	176
MBB	GNMA 30YR	36296PWL1	US36296PWL1 1		GN697351	50
MBB	GNMA 30YR	36296Q2T5	US36296Q2T5 3		GN698386	28
MBB	GNMA 30YR	36296Q3G2	US36296Q3G2 4		GN698399	388
MBB	GNMA 30YR	36296Q3K3	US36296Q3K3 6		GN698402	281
MBB	GNMA 30YR	36296Q6R5	US36296Q6R5 1		GN698480	29

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36296Q6S3	US36296Q6S3 5		GN698481	11
MBB	GNMA 30YR	36296Q6T1	US36296Q6T1 8		GN698482	9113
MBB	GNMA 30YR	36296Q6U8	US36296Q6U8 0		GN698483	293
MBB	GNMA 30YR	36296Q6W4	US36296Q6W4 7		GN698485	63
MBB	GNMA 30YR	36296QH93	US36296QH93 8		GN697856	245
MBB	GNMA 30YR	36296QKZ1	US36296QKZ1 8		GN697912	45
MBB	GNMA 30YR	36296QL23	US36296QL23 7		GN697945	13
MBB	GNMA 30YR	36296QL31	US36296QL31 0		GN697946	163
MBB	GNMA 30YR	36296QLN7	US36296QLN7 8		GN697933	199
MBB	GNMA 30YR	36296QME6	US36296QME6 0		GN697957	202
MBB	GNMA 30YR	36296QN39	US36296QN39 9		GN698010	6974
MBB	GNMA 30YR	36296QPR4	US36296QPR4 7		GN698032	70
MBB	GNMA 30YR	36296QPS2	US36296QPS2 0		GN698033	146
MBB	GNMA 30YR	36296QPU7	US36296QPU7 5		GN698035	1331
MBB	GNMA 30YR	36296QRL5	US36296QRL5 8		GN698091	352
MBB	GNMA 30YR	36296QRP6	US36296QRP6 2		GN698094	3311
MBB	GNMA 30YR	36296QRR2	US36296QRR2 9		GN698096	313
MBB	GNMA 30YR	36296QRS0	US36296QRS0 2		GN698097	192
MBB	GNMA 30YR	36296QV48	US36296QV48 3		GN698235	376
MBB	GNMA 30YR	36296QVY2	US36296QVY2 4		GN698231	273
MBB	GNMA 30YR	36296QZ69	US36296QZ69 0		GN698365	348
MBB	GNMA 30YR	36296QZC6	US36296QZC6 7		GN698339	37
MBB	GNMA 30YR	36296QZD4	US36296QZD4 1		GN698340	31
MBB	GNMA 30YR	36296QZF9	US36296QZF9 8		GN698342	66
MBB	GNMA 30YR	36296R3Q8	US36296R3Q8 7		GN699307	51
MBB	GNMA 30YR	36296RBB2	US36296RBB2 4		GN698534	17
MBB	GNMA 30YR	36296RUJ4	US36296RUJ4 9		GN699085	496
MBB	GNMA 30YR	36296SDS1	US36296SDS1 4		GN699513	18
MBB	GNMA 30YR	36296SQM0	US36296SQM0 7		GN699860	58
MBB	GNMA 30YR	36296TUY7	US36296TUY7 1		GN700899	16
MBB	GNMA 30YR	36296TWK5	US36296TWK5 9		GN700950	55

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36296U3U2	US36296U3U2 8		GN702011	276
MBB	GNMA 30YR	36296UEM8	US36296UEM8 0		GN701340	105
MBB	GNMA 30YR	36296UKN9	US36296UKN9 9		GN701501	49
MBB	GNMA 30YR	36296UQN3	US36296UQN3 6		GN701661	432
MBB	GNMA 30YR	36296UQP8	US36296UQP8 3		GN701662	11
MBB	GNMA 30YR	36296URM4	US36296URM4 4		GN701692	90
MBB	GNMA 30YR	36296UUE8	US36296UUE8 0		GN701781	15
MBB	GNMA 30YR	36296WSF4	US36296WSF4 0		GN703518	30
MBB	GNMA 30YR	36296XGG3	US36296XGG3 4		GN704099	137
MBB	GNMA 30YR	36296XJP0	US36296XJP0 6	B55SDJ3	GN704170	617
MBB	GNMA 30YR	36296XKA1	US36296XKA1 8		GN704189	66
MBB	GNMA 30YR	36296XMK7	US36296XMK7 1		GN704262	1705
MBB	GNMA 30YR	36296XSF2	US36296XSF2 3		GN704418	97
MBB	GNMA 30YR	36296YCJ9	US36296YCJ9 1		GN704873	123
MBB	GNMA 30YR	36296YQE5	US36296YQE5 8		GN705253	24
MBB	GNMA 30YR	36296YTY8	US36296YTY8 5		GN705367	139
MBB	GNMA 30YR	36297ABT9	US36297ABT9 7		GN705750	11
MBB	GNMA 30YR	36297AKJ1	US36297AKJ1 5		GN705997	871
MBB	GNMA 30YR	36297AKW2	US36297AKW2 6		GN706009	250
MBB	GNMA 30YR	36297BRU7	US36297BRU7 9		GN707099	435
MBB	GNMA 30YR	36297CQS1	US36297CQS1 6		GN707965	118
MBB	GNMA 30YR	36297DNX1	US36297DNX1 1		GN708806	117
MBB	GNMA 30YR	36297FR61	US36297FR61 5		GN710709	235
MBB	GNMA 30YR	36297FSM5	US36297FSM5 8		GN710724	4954
MBB	GNMA 30YR	36297FT44	US36297FT44 7		GN710771	12
MBB	GNMA 30YR	36297FW99	US36297FW99 5		GN710872	154
MBB	GNMA 30YR	36297GCV0	US36297GCV0 5		GN711184	177
MBB	GNMA 30YR	36297GCX6	US36297GCX6 0		GN711186	277
MBB	GNMA 30YR	36297GCZ1	US36297GCZ1 9		GN711188	83
MBB	GNMA 30YR	36297GZV5	US36297GZV5 7		GN711856	73
MBB	GNMA 30YR	36297H6P8	US36297H6P8 4		GN712878	11

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36297HMX3	US36297HMX3 4		GN712374	234
MBB	GNMA 30YR	36297HXT0	US36297HXT0 3		GN712690	604
MBB	GNMA 30YR	36297K4U2	US36297K4U2 6		GN714635	49
MBB	GNMA 30YR	36297KKZ3	US36297KKZ3 9		GN714112	89
MBB	GNMA 30YR 1994	36203PEC3	US36203PEC3 2		GN354831	103
MBB	GNMA 30YR 1994	36204PRE4	US36204PRE4 2		GN375885	59
MBB	GNMA 30YR 1994	36218TE79	US36218TE79 2		GN231558	26
MBB	GNMA 30YR PLATINUM	36225A2B5	US36225A2B5 6		GN780770	36
MBB	GNMA 30YR PLATINUM	36225A2U3	US36225A2U3 8		GN780787	27
MBB	GNMA 30YR PLATINUM	36225A3J7	US36225A3J7 3		GN780801	54
MBB	GNMA 30YR PLATINUM	36225A7H7	US36225A7H7 1		GN780896	51
MBB	GNMA 30YR PLATINUM	36225A7K0	US36225A7K0 1		GN780898	39
MBB	GNMA 30YR PLATINUM	36225ABS8	US36225ABS8 7		GN780049	12
MBB	GNMA 30YR PLATINUM	36225ADX5	US36225ADX5 4		GN780118	22
MBB	GNMA 30YR PLATINUM	36225AE63	US36225AE63 1		GN780157	24
MBB	GNMA 30YR PLATINUM	36225AH29	US36225AH29 5		GN780249	61
MBB	GNMA 30YR PLATINUM	36225AJ27	US36225AJ27 5		GN780281	424
MBB	GNMA 30YR PLATINUM	36225AJ50	US36225AJ50 7		GN780284	34
MBB	GNMA 30YR PLATINUM	36225ATP5	US36225ATP5 6		GN780558	11
MBB	GNMA 30YR PLATINUM	36225AZF0	US36225AZF0 1		GN780742	105
MBB	GNMA 30YR PLATINUM	36225B2X5	US36225B2X5 8		GN781690	88
MBB	GNMA 30YR PLATINUM	36225B3L0	US36225B3L0 2		GN781703	506
MBB	GNMA 30YR PLATINUM	36225B6V5	US36225B6V5 6		GN781784	38
MBB	GNMA 30YR PLATINUM	36225BA81	US36225BA81 9		GN780931	120
MBB	GNMA 30YR PLATINUM	36225BB31	US36225BB31 2		GN780958	260
MBB	GNMA 30YR PLATINUM	36225BDE5	US36225BDE5 6		GN781001	140
MBB	GNMA 30YR PLATINUM	36225BDX3	US36225BDX3 8		GN781018	24
MBB	GNMA 30YR PLATINUM	36225BEU8	US36225BEU8 9		GN781047	106
MBB	GNMA 30YR PLATINUM	36225BFR4	US36225BFR4 2		GN781076	182
MBB	GNMA 30YR PLATINUM	36225BHZ4	US36225BHZ4 0		GN781148	13
MBB	GNMA 30YR PLATINUM	36225BKS6	US36225BKS6 9		GN781205	101

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR PLATINUM	36225BLL0	US36225BLL08		GN781231	133
MBB	GNMA 30YR PLATINUM	36225BNA2	US36225BNA25		GN781285	194
MBB	GNMA 30YR PLATINUM	36225BNE4	US36225BNE47		GN781289	13
MBB	GNMA 30YR PLATINUM	36225BPC6	US36225BPC62		GN781319	46
MBB	GNMA 30YR PLATINUM	36225BSS8	US36225BSS87		GN781429	106
MBB	GNMA 30YR PLATINUM	36225BTE8	US36225BTE82		GN781449	171
MBB	GNMA 30YR PLATINUM	36225BTU2	US36225BTU25		GN781463	15
MBB	GNMA 30YR PLATINUM	36225BUD8	US36225BUD80		GN781480	261
MBB	GNMA 30YR PLATINUM	36225BW53	US36225BW532		GN781568	145
MBB	GNMA 30YR PLATINUM	36225BWG9	US36225BWG93		GN781547	19
MBB	GNMA 30YR PLATINUM	36225BXE3	US36225BXE37		GN781577	165
MBB	GNMA 30YR PLATINUM	36225BXX1	US36225BXX18		GN781594	57
MBB	GNMA 30YR PLATINUM	36225BZN1	US36225BZN18		GN781649	75
MBB	GNMA 30YR PLATINUM	36241K4Q8	US36241K4Q87		GN782631	202
MBB	GNMA 30YR PLATINUM	36241K4Y1	US36241K4Y12		GN782639	151
MBB	GNMA 30YR PLATINUM	36241K5Q7	US36241K5Q78		GN782655	44
MBB	GNMA 30YR PLATINUM	36241K6P8	US36241K6P86		GN782678	49
MBB	GNMA 30YR PLATINUM	36241KCS5	US36241KCS50		GN781881	11
MBB	GNMA 30YR PLATINUM	36241KCX4	US36241KCX46		GN781886	90
MBB	GNMA 30YR PLATINUM	36241KDR6	US36241KDR68		GN781912	37
MBB	GNMA 30YR PLATINUM	36241KFJ2	US36241KFJ25		GN781969	227
MBB	GNMA 30YR PLATINUM	36241KHA9	US36241KHA97		GN782025	32
MBB	GNMA 30YR PLATINUM	36241KK31	US36241KK311	B1G5K50	GN782114	235
MBB	GNMA 30YR PLATINUM	36241KL55	US36241KL558		GN782148	367
MBB	GNMA 30YR PLATINUM	36241KLU0	US36241KLU06		GN782139	31016
MBB	GNMA 30YR PLATINUM	36241KMS4	US36241KMS41		GN782169	54
MBB	GNMA 30YR PLATINUM	36241KQ92	US36241KQ920		GN782280	108
MBB	GNMA 30YR PLATINUM	36241KQW1	US36241KQW17		GN782269	144
MBB	GNMA 30YR PLATINUM	36241KTF5	US36241KTF56		GN782350	125
MBB	GNMA 30YR PLATINUM	36241KTU2	US36241KTU24		GN782363	66
MBB	GNMA 30YR PLATINUM	36241KTX6	US36241KTX62		GN782366	78

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR PLATINUM	36241KTY4	US36241KTY46		GN782367	180
MBB	GNMA 30YR PLATINUM	36241KU63	US36241KU633		GN782405	149
MBB	GNMA 30YR PLATINUM	36241KUF3	US36241KUF38		GN782382	2108
MBB	GNMA 30YR PLATINUM	36241KV70	US36241KV706		GN782438	125
MBB	GNMA 30YR PLATINUM	36241KVH8	US36241KVH84		GN782416	22433
MBB	GNMA 30YR PLATINUM	36241KVQ8	US36241KVQ83		GN782423	84
MBB	GNMA 30YR PLATINUM	36241KW46	US36241KW464		GN782467	200
MBB	GNMA 30YR PLATINUM	36241KWK0	US36241KWK05		GN782450	186
MBB	GNMA 30YR PLATINUM	36241KXQ6	US36241KXQ65		GN782487	11
MBB	GNMA 30YR PLATINUM	36241KXS2	US36241KXS22		GN782489	86
MBB	GNMA 30YR PLATINUM	36241KYF9	US36241KYF91		GN782510	51
MBB	GNMA 30YR PLATINUM	36241KYN2	US36241KYN26		GN782517	36
MBB	GNMA 30YR PLATINUM	36241KYG0	US36241KYG08		GN782526	66
MBB	GNMA 30YR PLATINUM	36241KYZ5	US36241KYZ55		GN782528	13929
MBB	GNMA 30YR PLATINUM	36241KZ35	US36241KZ350		GN782562	561
MBB	GNMA 30YR PLATINUM	36241KZA9	US36241KZA95		GN782537	222
MBB	GNMA 30YR PLATINUM	36241KZD3	US36241KZD35		GN782540	832
MBB	GNMA 30YR PLATINUM	36241LA63	US36241LA633		GN782729	81
MBB	GNMA 30YR PLATINUM	36241LD78	US36241LD785		GN782826	78
MBB	GNMA 30YR PLATINUM	36241LEG7	US36241LEG77		GN782835	71
MBB	GNMA 30YR PLATINUM	36241LG59	US36241LG598		GN782920	393
MBB	GNMA 30YR PLATINUM	36241LGU4	US36241LGU44		GN782911	2837
MBB	GNMA 30YR PLATINUM	36241LH25	US36241LH257		GN782949	7312
MBB	GNMA 30YR PLATINUM	36241LH58	US36241LH588		GN782952	14782
MBB	GNMA 30YR PLATINUM	36241LJY3	US36241LJY39		GN782979	99
MBB	GNMA 30YR PLATINUM	36241LKA3	US36241LKA34		GN782989	13547
MBB	GNMA 30YR PLATINUM	36241LKH8	US36241LKH86		GN782996	186
MBB	GNMA 30YR PLATINUM	36241LL38	US36241LL382		GN783046	164
MBB	GNMA 30YR PLATINUM	36241LLD6	US36241LLD63		GN783024	256
MBB	GNMA 30YR PLATINUM	36241LT89	US36241LT898		GN783275	4014
MBB	GNMA 30YR PLATINUM	36241LTS5	US36241LTS50		GN783261	218

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR PLATINUM	36241LTU0	US36241LTU07		GN783263	636
MBB	GNMA 30YR PLATINUM	36241LUR5	US36241LUR58		GN783292	77
MBB	GNMA 30YR PLATINUM	36241LWN2	US36241LWN27		GN783353	101
MBB	GNMA 30YR PLATINUM	36241LX84	US36241LX841		GN783403	753
MBB	GNMA 30YR PLATINUM	36241LYE0	US36241LYE00		GN783409	10
MBB	GNMA 30YR TBA(REG C)	01N042617	US01N0426179		GN30	6684
MBB	GNMA 30YR TBA(REG C)	01N060619	US01N0606192		GN30	2897
MBB	GNMA 15YR	36178AKM8	US36178AKM89		GNAA3000	73
MBB	GNMA 15YR	36178EWA3	US36178EWA36		GNAA6941	1975
MBB	GNMA 15YR	36178GE42	US36178GE423		GNAA8255	9000
MBB	GNMA 15YR	36182UZG5	US36182UZG56		GNAJ0743	827
MBB	GNMA 30YR	36176FWT1	US36176FWT10		GN765058	124
MBB	GNMA 30YR	36176HTR5	US36176HTR56		GN766760	1321
MBB	GNMA 30YR	36176RV25	US36176RV253		GN774033	71
MBB	GNMA 30YR	36176SA83	US36176SA834		GN774331	61
MBB	GNMA 30YR	36176UZR9	US36176UZR93		GN776852	99
MBB	GNMA 30YR	36176VH71	US36176VH718		GN777254	61
MBB	GNMA 30YR	36176VNG4	US36176VNG40		GN777391	294
MBB	GNMA 30YR	36176WYJ4	US36176WYJ43		GN778613	151
MBB	GNMA 30YR	36176XP37	US36176XP378		GN779242	79
MBB	GNMA 30YR	36177UE91	US36177UE913		GN799159	256
MBB	GNMA 30YR	36177XLR7	US36177XLR79		GNAA1236	313
MBB	GNMA 30YR	36177Y2P0	US36177Y2P04		GNAA2582	20
MBB	GNMA 30YR	36177YQV1	US36177YQV10		GNAA2268	241
MBB	GNMA 30YR	36177YRG3	US36177YRG34		GNAA2287	189
MBB	GNMA 30YR	36178BEX9	US36178BEX91		GNAA3750	13
MBB	GNMA 30YR	36178C3R2	US36178C3R21		GNAA5308	481
MBB	GNMA 30YR	36178C3S0	US36178C3S04		GNAA5309	870
MBB	GNMA 30YR	36178CDE0	US36178CDE03		GNAA4601	578
MBB	GNMA 30YR	36178CLX9	US36178CLX91		GNAA4842	301
MBB	GNMA 30YR	36178CUJ0	US36178CUJ07		GNAA5085	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36178D7F2	US36178D7F2 9		GNAA6294	45
MBB	GNMA 30YR	36178DBV2	US36178DBV2 9		GNAA5452	326
MBB	GNMA 30YR	36178DDU2	US36178DDU2 8		GNAA5515	1928
MBB	GNMA 30YR	36178DF97	US36178DF97 1		GNAA5592	612
MBB	GNMA 30YR	36178DPF2	US36178DPF2 3		GNAA5822	6208
MBB	GNMA 30YR	36178DR78	US36178DR78 6		GNAA5910	480
MBB	GNMA 30YR	36178DTB7	US36178DTB7 2		GNAA5946	860
MBB	GNMA 30YR	36178EAB5	US36178EAB5 6		GNAA6302	61
MBB	GNMA 30YR	36178EDM8	US36178EDM8 4		GNAA6408	33
MBB	GNMA 30YR	36178ENX3	US36178ENX3 0		GNAA6706	45
MBB	GNMA 30YR	36178GFN9	US36178GFN9 7		GNAA8273	50
MBB	GNMA 30YR	36178GJ62	US36178GJ62 0		GNAA8385	450
MBB	GNMA 30YR	36178GRC0	US36178GRC0 5		GNAA8583	87
MBB	GNMA 30YR	36178LZ97	US36178LZ97 2		GNAB1668	1082
MBB	GNMA 30YR	36178MRR4	US36178MRR4 2		GNAB2296	945
MBB	GNMA 30YR	36178MSR3	US36178MSR3 3		GNAB2328	915
MBB	GNMA 30YR	36178NF87	US36178NF87 1		GNAB2891	8629
MBB	GNMA 30YR	36178NFW4	US36178NFW4 8		GNAB2881	41
MBB	GNMA 30YR	36178NGA1	US36178NGA1 9		GNAB2893	974
MBB	GNMA 30YR	36178NLP2	US36178NLP2 3		GNAB3034	720
MBB	GNMA 30YR	36178QY55	US36178QY55 2		GNAB4332	559
MBB	GNMA 30YR	36178TRG3	US36178TRG3 0		GNAB6787	11
MBB	GNMA 30YR	36178TSX5	US36178TSX5 3		GNAB6834	5389
MBB	GNMA 30YR	36178TTD8	US36178TTD8 0		GNAB6848	403
MBB	GNMA 30YR	36178UBD4	US36178UBD4 6		GNAB7236	55
MBB	GNMA 30YR	36178UBR3	US36178UBR3 2		GNAB7248	505
MBB	GNMA 30YR	36178UHG1	US36178UHG1 3		GNAB7431	86
MBB	GNMA 30YR	36178UQJ5	US36178UQJ5 0		GNAB7657	233
MBB	GNMA 30YR	36178UUR2	US36178UUR2 1		GNAB7792	208
MBB	GNMA 30YR	36178WDP1	US36178WDP1 4		GNAB9110	58
MBB	GNMA 30YR	36178WGS2	US36178WGS2 6		GNAB9209	6622

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36178XCG0	US36178XCG07		GNAB9971	1233
MBB	GNMA 30YR	36178YRE7	US36178YRE76		GNAC0485	1350
MBB	GNMA 30YR	36179A3K0	US36179A3K04		GNAC1702	43
MBB	GNMA 30YR	36179BB45	US36179BB451		GNAC1859	171
MBB	GNMA 30YR	36179BN75	US36179BN753		GNAC2214	105
MBB	GNMA 30YR	36179CFG2	US36179CFG24		GNAC2867	477
MBB	GNMA 30YR	36179DLT5	US36179DLT53		GNAC3938	348
MBB	GNMA 30YR	36179FQ65	US36179FQ658		GNAC5877	38
MBB	GNMA 30YR	36179KAB0	US36179KAB08		GNAC9002	206
MBB	GNMA 30YR	36179QL82	US36179QL821		G2 MA2151	462
MBB	GNMA 30YR	36179TEZ4	US36179TEZ49		G2MA4652	17779
MBB	GNMA 30YR	36179TJX4	US36179TJX46		G2MA4778	18947
MBB	GNMA 30YR	36179VFR6	US36179VFR69		G2MA6476	28973
MBB	GNMA 30YR	36179VFS4	US36179VFS43		GNMA6477	19039
MBB	GNMA 30YR	3617A0J98	US3617A0J983		GNAO0288	3961
MBB	GNMA 30YR	3617A0JA5	US3617A0JA51		GNAO0257	45
MBB	GNMA 30YR	3617A36D7	US3617A36D77		GNAO3568	168
MBB	GNMA 30YR	3617A3Z52	US3617A3Z520		GNAO3464	69
MBB	GNMA 30YR	3617A6JG9	US3617A6JG91		GNAO5663	40
MBB	GNMA 30YR	3617A9VM6	US3617A9VM60		GNAO8720	73
MBB	GNMA 30YR	3617AAC51	US3617AAC512		GNAO9092	248
MBB	GNMA 30YR	3617AAVL5	US3617AAVL54		GNAO9619	257
MBB	GNMA 30YR	3617AG7A3	US3617AG7A36		GNBA4489	381
MBB	GNMA 30YR	3617AKN73	US3617AKN732		GNBA6714	798
MBB	GNMA 30YR	3617AUDF4	US3617AUDF43		GNBB3702	77
MBB	GNMA 30YR	3617B65X6	US3617B65X68		GNBC3562	65
MBB	GNMA 30YR	3617B6KW1	US3617B6KW13		GNBC3009	21
MBB	GNMA 30YR	3617BAVK6	US3617BAVK62		GNBC6918	643
MBB	GNMA 30YR	3617BBCR0	US3617BBCR00		GNBC7280	41
MBB	GNMA 30YR	3617BGEN6	US3617BGEN64		GNBD1041	904
MBB	GNMA 30YR	3617BLGA1	US3617BLGA11		GNBD4693	1281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	3617BLHA0	US3617BLHA0 2		GNBD4725	1946
MBB	GNMA 30YR	3617BLJ59	US3617BLJ59 5		GNBD4784	5827
MBB	GNMA 30YR	3617BMR66	US3617BMR66 1		GNBD5909	230
MBB	GNMA 30YR	3617BMTV9	US3617BMTV9 3		GNBD5964	3194
MBB	GNMA 30YR	3617BMW78	US3617BMW78 6		GNBD6070	3372
MBB	GNMA 30YR	3617BVM87	US3617BVM87 9		GNBE2183	2278
MBB	GNMA 30YR	3617G2V78	US3617G2V78 0		GNBE7838	4696
MBB	GNMA 30YR	3617G7G58	US3617G7G58 2		GNBF1120	8148
MBB	GNMA 30YR	3617G7LJ2	US3617G7LJ2 5		GNBF1229	481
MBB	GNMA 30YR	3617GFX93	US3617GFX93 6		GNBF8804	176
MBB	GNMA 30YR	3617GSX87	US3617GSX87 1		GNBG7903	179
MBB	GNMA 30YR	3617HNWH8	US3617HNWH8 1		GNBJ1548	544
MBB	GNMA 30YR	3617KDEX1	US3617KDEX1 5		GNBN9150	14900
MBB	GNMA 30YR	3617KFF23	US3617KFF23 2		GNBO0185	2064
MBB	GNMA 30YR	3617KMGS0	US3617KMGS0 1		GNBO5609	715
MBB	GNMA 30YR	36180BYS4	US36180BYS4 1		GNAD0721	14
MBB	GNMA 30YR	36180BZL8	US36180BZL8 8		GNAD0747	107
MBB	GNMA 30YR	36180C4L0	US36180C4L0 6		GNAD1727	238
MBB	GNMA 30YR	36180CM63	US36180CM63 7		GNAD1281	17
MBB	GNMA 30YR	36180CYW3	US36180CYW3 6		GNAD1625	696
MBB	GNMA 30YR	36180DG50	US36180DG50 4		GNAD2020	85
MBB	GNMA 30YR	36180DQF7	US36180DQF7 7		GNAD2254	150
MBB	GNMA 30YR	36180DVC8	US36180DVC8 1		GNAD2411	694
MBB	GNMA 30YR	36180DVH7	US36180DVH7 8		GNAD2416	189
MBB	GNMA 30YR	36180DX51	US36180DX51 7		GNAD2500	153
MBB	GNMA 30YR	36180F2G6	US36180F2G6 5		GNAD4375	490
MBB	GNMA 30YR	36180F2T8	US36180F2T8 6		GNAD4386	165
MBB	GNMA 30YR	36180FAR3	US36180FAR3 8		GNAD3616	492
MBB	GNMA 30YR	36180HHW1	US36180HHW1 6		GNAD5645	464
MBB	GNMA 30YR	36180HHZ4	US36180HHZ4 7		GNAD5648	263
MBB	GNMA 30YR	36180HSP4	US36180HSP4 6		GNAD5926	13

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36180MX69	US36180MX690		GNAD8801	45
MBB	GNMA 30YR	36180MXS1	US36180MXS15		GNAD8789	841
MBB	GNMA 30YR	36180NAR6	US36180NAR61		GNAD9016	507
MBB	GNMA 30YR	36180NDN2	US36180NDN21		GNAD9109	66
MBB	GNMA 30YR	36180STF1	US36180STF10		GNAE0550	16
MBB	GNMA 30YR	36180SUA0	US36180SUA04		GNAE0577	90
MBB	GNMA 30YR	36180VUX3	US36180VUX36		GNAE3298	185
MBB	GNMA 30YR	36181A2X9	US36181A2X97		GNAE7090	67
MBB	GNMA 30YR	36181AKM3	US36181AKM35		GNAE6600	41
MBB	GNMA 30YR	36181AYX4	US36181AYX44		GNAE7026	44
MBB	GNMA 30YR	36181BKX7	US36181BKX72		GNAE7510	20
MBB	GNMA 30YR	36181BRN2	US36181BRN28		GNAE7693	422
MBB	GNMA 30YR	36181JCW1	US36181JCW18		GNAF2785	70
MBB	GNMA 30YR	36182G4P0	US36182G4P09		GNAH0830	19
MBB	GNMA 30YR	36182GUF3	US36182GUF35		GNAH0582	195
MBB	GNMA 30YR	36182J5W8	US36182J5W86		GNAH2661	24
MBB	GNMA 30YR	36182LDF1	US36182LDF13		GNAH3702	356
MBB	GNMA 30YR	36182LDS3	US36182LDS34		GNAH3713	130
MBB	GNMA 30YR	36182Q3H7	US36182Q3H74		GNAH8000	80
MBB	GNMA 30YR	36182WT45	US36182WT453		GNAJ2371	404
MBB	GNMA 30YR	36182XNP2	US36182XNP23		GNAJ3098	105
MBB	GNMA 30YR	36183BCF3	US36183BCF31		GNAJ5470	42
MBB	GNMA 30YR	36183CM60	US36183CM607		GNAJ6681	206
MBB	GNMA 30YR	36183HRE7	US36183HRE70		GNAK0485	1824
MBB	GNMA 30YR	36183HRG2	US36183HRG29		GNAK0487	244
MBB	GNMA 30YR	36183RCV3	US36183RCV33		GNAK7284	496
MBB	GNMA 30YR	36183RCX9	US36183RCX98		GNAK7286	56
MBB	GNMA 30YR	36183W5M0	US36183W5M06		GNAL1752	84
MBB	GNMA 30YR	36183X2R0	US36183X2R02		GNAL2584	173
MBB	GNMA 30YR	36183X2T6	US36183X2T67		GNAL2586	140
MBB	GNMA 30YR	36183X2Y5	US36183X2Y52		GNAL2591	41

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36183XQ60	US36183XQ60 4		GNAL2277	11
MBB	GNMA 30YR	36184BG43	US36184BG43 5		GNAL4719	209
MBB	GNMA 30YR	36184CAQ8	US36184CAQ8 7		GNAL5415	10
MBB	GNMA 30YR	36184CR80	US36184CR80 2		GNAL5911	146
MBB	GNMA 30YR	36184EWC1	US36184EWC1 0		GNAL7843	208
MBB	GNMA 30YR	36184HKB9	US36184HKB9 5		GNAL9290	101
MBB	GNMA 30YR	36184KQ42	US36184KQ42 7		GNAM0475	427
MBB	GNMA 30YR	36184MB28	US36184MB28 4		GNAM1857	74
MBB	GNMA 30YR	36184XCW7	US36184XCW7 4		GNAM6385	28
MBB	GNMA 30YR	36185BDF0	US36185BDF0 4		GNAM8202	101
MBB	GNMA 30YR	36185BRD0	US36185BRD0 0		GNAM8584	715
MBB	GNMA 30YR	36185C6U3	US36185C6U3 6		GNAM9883	151
MBB	GNMA 30YR	36185CAP9	US36185CAP9 5		GNAM9014	198
MBB	GNMA 30YR	36186PN34	US36186PN34 5		GNAN6710	31
MBB	GNMA 30YR	36186SLE6	US36186SLE6 2		GNAN8425	20
MBB	GNMA 30YR	36188KK28	US36188KK28 0		GNAP0313	216
MBB	GNMA 30YR	36188Q5Q9	US36188Q5Q9 4		GNAP3555	124
MBB	GNMA 30YR	36188QHV5	US36188QHV5 9		GNAP2944	156
MBB	GNMA 30YR	36188SHW9	US36188SHW9 8		GNAP4745	206
MBB	GNMA 30YR	36189MTJ7	US36189MTJ7 0		GNAQ0553	496
MBB	GNMA 30YR	36189MTT5	US36189MTT5 2		GNAQ0562	160
MBB	GNMA 30YR	36192SUX6	US36192SUX6 0		GNAR0598	657
MBB	GNMA 30YR	36192SX62	US36192SX62 7		GNAR0701	1552
MBB	GNMA 30YR	36192UEL5	US36192UEL5 2		GNAR1039	24
MBB	GNMA 30YR	36193M3G5	US36193M3G5 5		GNAS3499	208
MBB	GNMA 30YR	36193UB29	US36193UB29 6		GNAS8157	804
MBB	GNMA 30YR	36194AUB1	US36194AUB1 5		GNAT2378	20
MBB	GNMA 30YR	36194GQD9	US36194GQD9 6		GNAT7652	85
MBB	GNMA 30YR	36194GQS6	US36194GQS6 5		GNAT7665	2450
MBB	GNMA 30YR	36194M3F6	US36194M3F6 2		GNAU0798	3603
MBB	GNMA 30YR	36194RR44	US36194RR44 5		GNAU4107	563

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36194TZ58	US36194TZ584		GNAU6164	3001
MBB	GNMA 30YR	36194X5T0	US36194X5T04		GNAU9858	388
MBB	GNMA 30YR	36194YBQ7	US36194YBQ70		GNAU9947	3693
MBB	GNMA 30YR	36195ELB2	US36195ELB29		GNAV3922	112
MBB	GNMA 30YR	36195FHD0	US36195FHD06		GNAV4728	2238
MBB	GNMA 30YR	36195FHU2	US36195FHU21		GNAV4743	2012
MBB	GNMA 30YR	36195JJ81	US36195JJ818		GNAV7487	147
MBB	GNMA 30YR	36195JJJ7	US36195JJJ79		GNAV7465	515
MBB	GNMA 30YR	36196CZQ7	US36196CZQ76		GNAX1651	114
MBB	GNMA 30YR	36196PR95	US36196PR956		GNAY0512	30
MBB	GNMA 30YR	36196UZM6	US36196UZM60		GNAY5248	208
MBB	GNMA 30YR	36197F2Q5	US36197F2Q59		GNAZ3483	1995
MBB	GNMA 30YR	36198KKH3	US36198KKH31		GNAI0296	125
MBB	GNMA 30YR	36198KYQ8	US36198KYQ83		GNAI0719	253
MBB	GNMA 30YR	36198RLP9	US36198RLP90		GNAI4834	23
MBB	GNMA 30YR	36198RXN1	US36198RXN15		GNAI5185	289
MBB	GNMA 30YR	36198VLY1	US36198VLY10		GNAI8443	58
MBB	GNMA 30YR	36200M2Y8	US36200M2Y81		GN604791	87
MBB	GNMA 30YR	36200NYP0	US36200NYP04		GN605618	231
MBB	GNMA 30YR	36201U4F8	US36201U4F83		GN594022	63
MBB	GNMA 30YR	36202WW96	US36202WW966		GN611872	136
MBB	GNMA 30YR	36203EF45	US36203EF454		GN346787	15
MBB	GNMA 30YR	36203LCQ3	US36203LCQ32		GN352079	35
MBB	GNMA 30YR	36203PD75	US36203PD752		GN354826	79
MBB	GNMA 30YR	36203R3S6	US36203R3S65		GN357309	103
MBB	GNMA 30YR	36204DHS1	US36204DHS18		GN366641	41
MBB	GNMA 30YR	36204DMG1	US36204DMG15		GN366759	54
MBB	GNMA 30YR	36204H5B2	US36204H5B20		GN370842	37
MBB	GNMA 30YR	36204LDB4	US36204LDB45		GN372798	125
MBB	GNMA 30YR	36205BLD2	US36205BLD28		GN385624	57
MBB	GNMA 30YR	36205DCC0	US36205DCC02		GN387167	33

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36206FP22	US36206FP22 2		GN410041	24
MBB	GNMA 30YR	36206FRA2	US36206FRA2 0		GN410081	156
MBB	GNMA 30YR	36206PPK0	US36206PPK0 2		GN417226	54
MBB	GNMA 30YR	36208QT48	US36208QT48 2		GN457871	106
MBB	GNMA 30YR	36208V4F9	US36208V4F9 4		GN462622	23
MBB	GNMA 30YR	36208VUH6	US36208VUH6 7		GN462384	27
MBB	GNMA 30YR	36208VVN2	US36208VVN2 7		GN462421	56
MBB	GNMA 30YR	36209STJ0	US36209STJ0 5		GN480353	41
MBB	GNMA 30YR	3620ALYU2	US3620ALYU2 9		GN733423	1487
MBB	GNMA 30YR	3620ALYY4	US3620ALYY4 1		GN733427	49
MBB	GNMA 30YR	3620AYU79	US3620AYU79 9		GN744106	152
MBB	GNMA 30YR	36210AMT1	US36210AMT1 5		GN486470	12
MBB	GNMA 30YR	36213FLD3	US36213FLD3 2		GN553024	49
MBB	GNMA 30YR	36213UUP3	US36213UUP3 8		GN564990	40
MBB	GNMA 30YR	36223HGQ4	US36223HGQ4 8		GN308107	46
MBB	GNMA 30YR	3622A2FW7	US3622A2FW7 3		GN783781	7997
MBB	GNMA 30YR	3622A2ZU9	US3622A2ZU9 7		GN784355	2773
MBB	GNMA 30YR	36241LE77	US36241LE77 5	B87N535	GN782858	4020
MBB	GNMA 30YR	36291K5Y9	US36291K5Y9 9		GN630963	62
MBB	GNMA 30YR	36291LHL2	US36291LHL2 7		GN631235	36
MBB	GNMA 30YR	36292EVG2	US36292EVG2 4		GN646915	29
MBB	GNMA 30YR	36294SA64	US36294SA64 5		GN658029	52
MBB	GNMA 30YR	36294T2C8	US36294T2C8 5		GN659671	125
MBB	GNMA 30YR	36294UWN8	US36294UWN8 9		GN660453	466
MBB	GNMA 30YR	36294UWX6	US36294UWX6 1		GN660462	1139
MBB	GNMA 30YR	36294YPG3	US36294YPG3 4		GN663823	26
MBB	GNMA 30YR	36295CKC4	US36295CKC4 6		GN666391	1990
MBB	GNMA 30YR	36295CKH3	US36295CKH3 3		GN666396	18
MBB	GNMA 30YR	36295CKS9	US36295CKS9 7		GN666405	1252
MBB	GNMA 30YR	36295FHU1	US36295FHU1 2		GN669043	39
MBB	GNMA 30YR	36295GJY9	US36295GJY9 8		GN669979	1128

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR	36296GGY1	US36296GGY17		GN690615	106
MBB	GNMA 30YR	36297GV98	US36297GV987		GN711740	25
MBB	GNMA 30YR PLATINUM	36225ADS6	US36225ADS69		GN780113	275
MBB	GNMA 30YR PLATINUM	36225AT34	US36225AT340		GN780570	93
MBB	GNMA 30YR PLATINUM	36225AWL0	US36225AWL06		GN780651	141
MBB	GNMA 30YR PLATINUM	36225B2V9	US36225B2V92		GN781688	214
MBB	GNMA 30YR PLATINUM	36225BAM0	US36225BAM00		GN780912	113
MBB	GNMA 30YR PLATINUM	36225BBD9	US36225BBD91		GN780936	23
MBB	GNMA 30YR PLATINUM	36225BEA2	US36225BEA26		GN781029	12
MBB	GNMA 30YR PLATINUM	36225BG51	US36225BG519		GN781120	70
MBB	GNMA 30YR PLATINUM	36225BGD4	US36225BGD47		GN781096	370
MBB	GNMA 30YR PLATINUM	36225BGW2	US36225BGW28		GN781113	11
MBB	GNMA 30YR PLATINUM	36225BKX5	US36225BKX54		GN781210	108
MBB	GNMA 30YR PLATINUM	36225BPH5	US36225BPH59		GN781324	260
MBB	GNMA 30YR PLATINUM	36225BPM4	US36225BPM45	B03RJT9	GN781328	208
MBB	GNMA 30YR PLATINUM	36225BUB2	US36225BUB25		GN781478	104
MBB	GNMA 30YR PLATINUM	36225BUJ5	US36225BUJ50		GN781485	23
MBB	GNMA 30YR PLATINUM	36225BVX3	US36225BVX36		GN781530	96
MBB	GNMA 30YR PLATINUM	3622A25T5	US3622A25T59		GN784458	11704
MBB	GNMA 30YR PLATINUM	3622A25U2	US3622A25U23		GN784459	3964
MBB	GNMA 30YR PLATINUM	3622A27M8	US3622A27M88		GN784500	5940
MBB	GNMA 30YR PLATINUM	3622A2DV1	US3622A2DV19		GN783716	438
MBB	GNMA 30YR PLATINUM	3622A2ES7	US3622A2ES70		GN783745	7141
MBB	GNMA 30YR PLATINUM	3622A2JY9	US3622A2JY93		GN783879	43
MBB	GNMA 30YR PLATINUM	3622A2N81	US3622A2N810		GN784015	124
MBB	GNMA 30YR PLATINUM	3622A2TK8	US3622A2TK89		GN784154	4139
MBB	GNMA 30YR PLATINUM	3622A2VB5	US3622A2VB52		GN784210	355
MBB	GNMA 30YR PLATINUM	3622A2XW7	US3622A2XW71		GN784293	1730
MBB	GNMA 30YR PLATINUM	3622AADK7	US3622AADK76		GN784706	4746
MBB	GNMA 30YR PLATINUM	3622AADS0	US3622AADS03		GN784713	3554
MBB	GNMA 30YR PLATINUM	3622AADT8	US3622AADT85		GN784714	237

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA 30YR PLATINUM	3622AAEU4	US3622AAEU40		GN784747	243
MBB	GNMA 30YR PLATINUM	3622AAQ23	US3622AAQ231		GN785073	135
MBB	GNMA 30YR PLATINUM	36241KF52	US36241KF527		GN781988	216
MBB	GNMA 30YR PLATINUM	36241L3C8	US36241L3C82		GN783495	15811
MBB	GNMA 30YR PLATINUM	36241LAR7	US36241LAR78		GN782716	37328
MBB	GNMA II 30YR SF - JUMBO-CONFORMING	36179RYW3	US36179RYW32		G2MA3425	192
MBB	GNMA II 30YR SF - JUMBO-CONFORMING	36179TR64	US36179TR640		G2MA5009	2586
MBB	GNMA II 30YR SF - JUMBO-CONFORMING	36179VKL3	US36179VKL35		G2MA6599	10144
MBB	GNMA II 30YR SF - JUMBO-CONFORMING	36179VQT0	US36179VQT07		G2MA6766	17259
MBB	GNMA2 15YR	36179MAG5	US36179MAG50		G2MA0007	465
MBB	GNMA2 15YR	36179MAH3	US36179MAH34		G2MA0008	324
MBB	GNMA2 15YR	36179MCJ7	US36179MCJ71		G2MA0073	18340
MBB	GNMA2 15YR	36179MKL3	US36179MKL36		G2MA0299	213
MBB	GNMA2 15YR	36179MMX5	US36179MMX55		G2MA0374	246
MBB	GNMA2 15YR	36179MMY3	US36179MMY39		G2MA0375	565
MBB	GNMA2 15YR	36179MSB7	US36179MSB71		G2MA0514	84
MBB	GNMA2 15YR	36179MXB1	US36179MXB17		G2MA0674	765
MBB	GNMA2 15YR	36179MXC9	US36179MXC99		G2MA0675	73
MBB	GNMA2 15YR	36179NAH1	US36179NAH17		G2MA0908	391
MBB	GNMA2 15YR	36179NMN5	US36179NMN56		G2MA1265	165
MBB	GNMA2 15YR	36179NQB7	US36179NQB72		G2MA1350	252
MBB	GNMA2 15YR	36179NSM1	US36179NSM10		G2MA1424	672
MBB	GNMA2 15YR	36179NXA1	US36179NXA17		G2MA1573	203
MBB	GNMA2 15YR	36179NXB9	US36179NXB99		G2MA1574	41
MBB	GNMA2 15YR	36179QC33	US36179QC333		G2MA1890	517
MBB	GNMA2 15YR	36179RSD2	US36179RSD25		G2MA3216	206
MBB	GNMA2 15YR	36179SRX7	US36179SRX70		G2MA4102	336

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 15YR	36179SZU4	US36179SZU4 0		G2MA4355	465
MBB	GNMA2 15YR	36202F2H8	US36202F2H8 2		G2005276	931
MBB	GNMA2 15YR	36202F4L7	US36202F4L7 6		G2005327	94
MBB	GNMA2 15YR	36202F4Y9	US36202F4Y9 7		G2005339	206
MBB	GNMA2 15YR	36202FSL1	US36202FSL1 2		G2005023	163
MBB	GNMA2 15YR	36202FU87	US36202FU87 4		G2005107	140
MBB	GNMA2 15YR	36202FZV1	US36202FZV1 1		G2005256	641
MBB	GNMA2 30YR	36176XVR7	US36176XVR7 8		G2779424	31
MBB	GNMA2 30YR	36178DD32	US36178DD32 3		G2AA5522	1216
MBB	GNMA2 30YR	36178HX56	US36178HX56 1		G2AA9700	425
MBB	GNMA2 30YR	36178W7C7	US36178W7C7 1		G2AB9891	1278
MBB	GNMA2 30YR	36178WHJ1	US36178WHJ1 8		G2AB9233	848
MBB	GNMA2 30YR	36179BZR8	US36179BZR8 5		G2AC2552	1304
MBB	GNMA2 30YR	36179M5K2	US36179M5K2 3		G2MA0850	331
MBB	GNMA2 30YR	36179MA42	US36179MA42 7		G2MA0027	35
MBB	GNMA2 30YR	36179MAZ3	US36179MAZ3 2		G2MA0024	158
MBB	GNMA2 30YR	36179MC24	US36179MC24 1		G2MA0089	33
MBB	GNMA2 30YR	36179MC32	US36179MC32 4		G2MA0090	113
MBB	GNMA2 30YR	36179MG46	US36179MG46 5		G2MA0219	469
MBB	GNMA2 30YR	36179MG61	US36179MG61 4		G2MA0221	789
MBB	GNMA2 30YR	36179MG87	US36179MG87 9	BDZVYN9	G2MA0223	2817
MBB	GNMA2 30YR	36179MG95	US36179MG95 2		G2MA0224	53
MBB	GNMA2 30YR	36179MK66	US36179MK66 5	B6Z6JN0	G2MA0317	471
MBB	GNMA2 30YR	36179MK74	US36179MK74 9		G2MA0318	672
MBB	GNMA2 30YR	36179MK82	US36179MK82 2	B7XB2Y6	G2MA0319	7462
MBB	GNMA2 30YR	36179MLA6	US36179MLA6 1		G2MA0321	182
MBB	GNMA2 30YR	36179MNG1	US36179MNG1 4	B7STGZ4	G2MA0391	1279
MBB	GNMA2 30YR	36179MNH9	US36179MNH9 6		G2MA0392	44722
MBB	GNMA2 30YR	36179MQN3	US36179MQN3 8		G2MA0461	556
MBB	GNMA2 30YR	36179MQP8	US36179MQP8 5		G2MA0462	47185
MBB	GNMA2 30YR	36179MQS2	US36179MQS2 5		G2MA0465	12

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179MS35	US36179MS353		G2MA0538	315
MBB	GNMA2 30YR	36179MSW1	US36179MSW19	B98G0D5	G2MA0533	937
MBB	GNMA2 30YR	36179MSX9	US36179MSX91		G2MA0534	47570
MBB	GNMA2 30YR	36179MVQ0	US36179MVQ04		G2MA0623	951
MBB	GNMA2 30YR	36179MVR8	US36179MVR86	B8QBKF7	G2MA0624	3281
MBB	GNMA2 30YR	36179MVS6	US36179MVS69		G2MA0625	34168
MBB	GNMA2 30YR	36179MX39	US36179MX395	B97HV58	G2MA0698	23184
MBB	GNMA2 30YR	36179MX70	US36179MX700		G2MA0702	826
MBB	GNMA2 30YR	36179N2H0	US36179N2H03		G2MA1676	1942
MBB	GNMA2 30YR	36179N2J6	US36179N2J68		G2MA1677	1887
MBB	GNMA2 30YR	36179N5U8	US36179N5U86		G2MA1759	2494
MBB	GNMA2 30YR	36179N5W4	US36179N5W43		G2MA1761	1147
MBB	GNMA2 30YR	36179NBB3	US36179NBB38		G2MA0934	6291
MBB	GNMA2 30YR	36179NBC1	US36179NBC11		G2MA0935	564
MBB	GNMA2 30YR	36179NBE7	US36179NBE76		G2MA0937	183
MBB	GNMA2 30YR	36179NDU9	US36179NDU90		G2MA1015	129
MBB	GNMA2 30YR	36179NF86	US36179NF861		G2MA1091	80
MBB	GNMA2 30YR	36179NGB8	US36179NGB82		G2MA1094	664
MBB	GNMA2 30YR	36179NJE9	US36179NJE94		G2MA1161	149
MBB	GNMA2 30YR	36179NLF3	US36179NLF32		G2MA1226	58
MBB	GNMA2 30YR	36179NM96	US36179NM966		G2MA1284	2219
MBB	GNMA2 30YR	36179NNB0	US36179NNB00		G2MA1286	124
MBB	GNMA2 30YR	36179NNC8	US36179NNC82		G2MA1287	404
MBB	GNMA2 30YR	36179NQ43	US36179NQ439		G2MA1375	3963
MBB	GNMA2 30YR	36179NTC2	US36179NTC29		G2MA1447	78
MBB	GNMA2 30YR	36179NTG3	US36179NTG33		G2MA1451	417
MBB	GNMA2 30YR	36179NVM7	US36179NVM72		G2MA1520	24
MBB	GNMA2 30YR	36179NX45	US36179NX450		G2MA1599	7374
MBB	GNMA2 30YR	36179NX52	US36179NX526		G2MA1600	10
MBB	GNMA2 30YR	36179NX86	US36179NX864		G2MA1603	580
MBB	GNMA2 30YR	36179Q6N6	US36179Q6N61	BWWD1B8	G2MA2677	51

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179QBE0	US36179QBE0 8		G2MA1837	43
MBB	GNMA2 30YR	36179QBF7	US36179QBF7 2		G2MA1838	1033
MBB	GNMA2 30YR	36179QBG5	US36179QBG5 5		G2MA1839	1762
MBB	GNMA2 30YR	36179QBK6	US36179QBK6 7		G2MA1842	150
MBB	GNMA2 30YR	36179QD32	US36179QD32 3		G2MA1922	1149
MBB	GNMA2 30YR	36179QGB1	US36179QGB1 4		G2MA1994	445
MBB	GNMA2 30YR	36179QGF2	US36179QGF2 8		G2MA1998	141
MBB	GNMA2 30YR	36179QJR3	US36179QJR3 9		G2MA2072	1641
MBB	GNMA2 30YR	36179QJT9	US36179QJT9 4		G2MA2074	1835
MBB	GNMA2 30YR	36179QJV4	US36179QJV4 1		G2MA2076	1017
MBB	GNMA2 30YR	36179QL41	US36179QL41 7		G2MA2147	48397
MBB	GNMA2 30YR	36179QL66	US36179QL66 4		G2MA2149	8525
MBB	GNMA2 30YR	36179QL74	US36179QL74 8		G2MA2150	89
MBB	GNMA2 30YR	36179QL90	US36179QL90 4		G2MA2152	135
MBB	GNMA2 30YR	36179QPF2	US36179QPF2 7		G2MA2222	1835
MBB	GNMA2 30YR	36179QPG0	US36179QPG0 0		G2MA2223	26545
MBB	GNMA2 30YR	36179QPJ4	US36179QPJ4 9		G2MA2225	586
MBB	GNMA2 30YR	36179QR29	US36179QR29 9		G2MA2305	420
MBB	GNMA2 30YR	36179QRX1	US36179QRX1 5		G2MA2302	7277
MBB	GNMA2 30YR	36179QRZ6	US36179QRZ6 2	BYZBFR7	G2MA2304	19457
MBB	GNMA2 30YR	36179QT68	US36179QT68 3		G2MA2373	715
MBB	GNMA2 30YR	36179QWD9	US36179QWD9 5		G2MA2444	62
MBB	GNMA2 30YR	36179QWE7	US36179QWE7 8		G2MA2445	2755
MBB	GNMA2 30YR	36179QWH0	US36179QWH0 0		G2MA2448	1267
MBB	GNMA2 30YR	36179QYQ8	US36179QYQ8 0		G2MA2519	28
MBB	GNMA2 30YR	36179QYR6	US36179QYR6 3		G2MA2520	87
MBB	GNMA2 30YR	36179QYT2	US36179QYT2 0	BYZBFQ6	G2MA2522	17497
MBB	GNMA2 30YR	36179R4E6	US36179R4E6 2		G2MA3521	47735
MBB	GNMA2 30YR	36179R4F3	US36179R4F3 8	BYP9XG6	G2MA3522	25858
MBB	GNMA2 30YR	36179R7H6	US36179R7H6 6		G2MA3596	11285
MBB	GNMA2 30YR	36179R7J2	US36179R7J2 3	BFX80C7	G2MA3597	28589

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179R7K9	US36179R7K9 5		G2MA3598	14162
MBB	GNMA2 30YR	36179R7M5	US36179R7M5 1		G2MA3600	373
MBB	GNMA2 30YR	36179RB24	US36179RB24 2		G2MA2757	452
MBB	GNMA2 30YR	36179RBW8	US36179RBW8 8		G2MA2753	751
MBB	GNMA2 30YR	36179RBX6	US36179RBX6 1		G2MA2754	33199
MBB	GNMA2 30YR	36179RD63	US36179RD63 6		G2MA2825	26236
MBB	GNMA2 30YR	36179RGA1	US36179RGA1 4		G2MA2893	671
MBB	GNMA2 30YR	36179RGB9	US36179RGB9 6		G2MA2894	626
MBB	GNMA2 30YR	36179RJD2	US36179RJD2 6	BFX80D8	G2MA2960	36951
MBB	GNMA2 30YR	36179RLN7	US36179RLN7 9		G2MA3033	65935
MBB	GNMA2 30YR	36179RLQ0	US36179RLQ0 1	BF5Q3V9	G2MA3035	2483
MBB	GNMA2 30YR	36179RLS6	US36179RLS6 6		G2MA3037	53
MBB	GNMA2 30YR	36179RLU1	US36179RLU1 3		G2MA3039	412
MBB	GNMA2 30YR	36179RNV7	US36179RNV7 7		G2MA3104	827
MBB	GNMA2 30YR	36179RNW5	US36179RNW5 0		G2MA3105	1586
MBB	GNMA2 30YR	36179RNX3	US36179RNX3 4		G2MA3106	26686
MBB	GNMA2 30YR	36179RNZ8	US36179RNZ8 1		G2MA3108	39
MBB	GNMA2 30YR	36179RP78	US36179RP78 8		G2MA3146	44
MBB	GNMA2 30YR	36179RQ28	US36179RQ28 1		G2MA3173	576
MBB	GNMA2 30YR	36179RQ36	US36179RQ36 4	BYP9XK0	G2MA3174	1097
MBB	GNMA2 30YR	36179RQ44	US36179RQ44 8		G2MA3175	181
MBB	GNMA2 30YR	36179RQ51	US36179RQ51 3		G2MA3176	303
MBB	GNMA2 30YR	36179RQ77	US36179RQ77 8		G2MA3178	294
MBB	GNMA2 30YR	36179RQZ5	US36179RQZ5 4		G2MA3172	8006
MBB	GNMA2 30YR	36179RS91	US36179RS91 5		G2MA3244	24442
MBB	GNMA2 30YR	36179RTA7	US36179RTA7 6	BF5Q3W0	G2MA3245	1643
MBB	GNMA2 30YR	36179RTB5	US36179RTB5 9		G2MA3246	10614
MBB	GNMA2 30YR	36179RTC3	US36179RTC3 3		G2MA3247	22
MBB	GNMA2 30YR	36179RTE9	US36179RTE9 8		G2MA3249	560
MBB	GNMA2 30YR	36179RVB2	US36179RVB2 2		G2MA3310	18609
MBB	GNMA2 30YR	36179RVD8	US36179RVD8 7		G2MA3312	565

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179RXC8	US36179RXC8 6		G2MA3375	753
MBB	GNMA2 30YR	36179RXD6	US36179RXD6 9		G2MA3376	1116
MBB	GNMA2 30YR	36179RXE4	US36179RXE4 3	BYYPF03	G2MA3377	4136
MBB	GNMA2 30YR	36179RXF1	US36179RXF1 8		G2MA3378	25
MBB	GNMA2 30YR	36179RXJ3	US36179RXJ3 0		G2MA3381	1130
MBB	GNMA2 30YR	36179RZT9	US36179RZT9 3		G2MA3454	759
MBB	GNMA2 30YR	36179RZV4	US36179RZV4 0		G2MA3456	2838
MBB	GNMA2 30YR	36179RZW2	US36179RZW2 3		G2MA3457	1969
MBB	GNMA2 30YR	36179S2N6	US36179S2N6 1		G2MA4381	1631
MBB	GNMA2 30YR	36179S2P1	US36179S2P1 0		G2MA4382	17169
MBB	GNMA2 30YR	36179S2Q9	US36179S2Q9 2		G2MA4383	40608
MBB	GNMA2 30YR	36179S2R7	US36179S2R7 5		G2MA4384	1041
MBB	GNMA2 30YR	36179S2S5	US36179S2S5 8		G2MA4385	330
MBB	GNMA2 30YR	36179S5L7	US36179S5L7 8		G2MA4451	1797
MBB	GNMA2 30YR	36179S5N3	US36179S5N3 5		G2MA4453	3311
MBB	GNMA2 30YR	36179SB71	US36179SB71 1		G2MA3662	24619
MBB	GNMA2 30YR	36179SB89	US36179SB89 3		G2MA3663	4139
MBB	GNMA2 30YR	36179SCA3	US36179SCA3 3		G2MA3665	422
MBB	GNMA2 30YR	36179SCB1	US36179SCB1 6		G2MA3666	32
MBB	GNMA2 30YR	36179SEG8	US36179SEG8 4		G2MA3735	25793
MBB	GNMA2 30YR	36179SEH6	US36179SEH6 7	2DQRKH1	G2MA3736	115806
MBB	GNMA2 30YR	36179SGK7	US36179SGK7 8		G2MA3802	36274
MBB	GNMA2 30YR	36179SGL5	US36179SGL5 1		G2MA3803	6319
MBB	GNMA2 30YR	36179SGM3	US36179SGM3 5		G2MA3804	3176
MBB	GNMA2 30YR	36179SGN1	US36179SGN1 8		G2MA3805	902
MBB	GNMA2 30YR	36179SGP6	US36179SGP6 5		G2MA3806	31
MBB	GNMA2 30YR	36179SJS7	US36179SJS7 7		G2MA3873	59613
MBB	GNMA2 30YR	36179SJT5	US36179SJT5 0		G2MA3874	206
MBB	GNMA2 30YR	36179SJV0	US36179SJV0 7		G2MA3876	31
MBB	GNMA2 30YR	36179SLS4	US36179SLS4 0	BFX80G1	G2MA3937	12592
MBB	GNMA2 30YR	36179SLT2	US36179SLT2 3	BYP9XN3	G2MA3938	6012

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179SLU9	US36179SLU9 5		G2MA3939	1276
MBB	GNMA2 30YR	36179SNU7	US36179SNU7 7		G2MA4003	18564
MBB	GNMA2 30YR	36179SNV5	US36179SNV5 0		G2MA4004	757
MBB	GNMA2 30YR	36179SNX1	US36179SNX1 7		G2MA4006	4401
MBB	GNMA2 30YR	36179SQU4	US36179SQU4 1		G2MA4067	347
MBB	GNMA2 30YR	36179SQV2	US36179SQV2 4		G2MA4068	32285
MBB	GNMA2 30YR	36179SQW0	US36179SQW0 7		G2MA4069	9176
MBB	GNMA2 30YR	36179SQX8	US36179SQX8 9	BYWMFB7	G2MA4070	11304
MBB	GNMA2 30YR	36179SQY6	US36179SQY6 2		G2MA4071	1332
MBB	GNMA2 30YR	36179SSN8	US36179SSN8 9		G2MA4125	15217
MBB	GNMA2 30YR	36179SSP3	US36179SSP3 8	BFX80H2	G2MA4126	61247
MBB	GNMA2 30YR	36179SSQ1	US36179SSQ1 1		G2MA4127	17485
MBB	GNMA2 30YR	36179SSR9	US36179SSR9 3		G2MA4128	5438
MBB	GNMA2 30YR	36179SUT2	US36179SUT2 2		G2MA4194	7692
MBB	GNMA2 30YR	36179SUU9	US36179SUU9 4		G2MA4195	37226
MBB	GNMA2 30YR	36179SUV7	US36179SUV7 7		G2MA4196	49822
MBB	GNMA2 30YR	36179SUW5	US36179SUW5 0		G2MA4197	16899
MBB	GNMA2 30YR	36179SUZ8	US36179SUZ8 1		G2MA4200	54
MBB	GNMA2 30YR	36179SW37	US36179SW37 8		G2MA4266	66
MBB	GNMA2 30YR	36179SWW3	US36179SWW3 3	BGB6N76	G2MA4261	11667
MBB	GNMA2 30YR	36179SWZ6	US36179SWZ6 3		G2MA4264	745
MBB	GNMA2 30YR	36179SYR2	US36179SYR2 0		G2MA4320	32255
MBB	GNMA2 30YR	36179SYS0	US36179SYS0 3		G2MA4321	33730
MBB	GNMA2 30YR	36179SYT8	US36179SYT8 5		G2MA4322	627
MBB	GNMA2 30YR	36179T4P7	US36179T4P7 3	BFXTST3	G2MA5330	12912
MBB	GNMA2 30YR	36179T4Q5	US36179T4Q5 6	BD5J4R7	G2MA5331	28857
MBB	GNMA2 30YR	36179T7H2			G2MA5396	4036
MBB	GNMA2 30YR	36179T7K5			G2MA5398	45366
MBB	GNMA2 30YR	36179T7L3	US36179T7L3 3		G2MA5399	20160
MBB	GNMA2 30YR	36179T7M1	US36179T7M1 6	BGKLMW0	G2MA5400	2069
MBB	GNMA2 30YR	36179TAJ4	US36179TAJ4 3		G2MA4509	13079

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179TAK1	US36179TAK1 6		G2MA4510	8965
MBB	GNMA2 30YR	36179TAL9	US36179TAL9 8	BF5Q3Z3	G2MA4511	52804
MBB	GNMA2 30YR	36179TAM7	US36179TAM7 1		G2MA4512	2754
MBB	GNMA2 30YR	36179TCW3	US36179TCW3 6		G2MA4585	4063
MBB	GNMA2 30YR	36179TCX1	US36179TCX1 9		G2MA4586	1081
MBB	GNMA2 30YR	36179TCY9	US36179TCY9 1	BF5Q6D2	G2MA4587	101018
MBB	GNMA2 30YR	36179TE27	US36179TE27 5	BD5N4L3	G2MA4653	12725
MBB	GNMA2 30YR	36179TEY7	US36179TEY7 3		G2MA4651	1540
MBB	GNMA2 30YR	36179TG33	US36179TG33 8		G2MA4718	11137
MBB	GNMA2 30YR	36179TG41	US36179TG41 1		G2MA4719	19878
MBB	GNMA2 30YR	36179TG58	US36179TG58 5	BD5W7T9	G2MA4720	1034
MBB	GNMA2 30YR	36179TG74	US36179TG74 2		G2MA4722	47
MBB	GNMA2 30YR	36179TJY2	US36179TJY2 9		G2MA4779	2897
MBB	GNMA2 30YR	36179TJZ9	US36179TJZ9 3		G2MA4780	4149
MBB	GNMA2 30YR	36179TLQ6	US36179TLQ6 6		G2MA4835	105
MBB	GNMA2 30YR	36179TLR4	US36179TLR4 0		G2MA4836	27878
MBB	GNMA2 30YR	36179TLS2	US36179TLS2 3		G2MA4837	42558
MBB	GNMA2 30YR	36179TLT0	US36179TLT0 6	BKVK246	G2MA4838	80747
MBB	GNMA2 30YR	36179TNQ4	US36179TNQ4 9		G2MA4899	10903
MBB	GNMA2 30YR	36179TNR2	US36179TNR2 2		G2MA4900	18716
MBB	GNMA2 30YR	36179TNS0	US36179TNS0 5		G2MA4901	7729
MBB	GNMA2 30YR	36179TQN8	US36179TQN8 0		G2MA4961	12860
MBB	GNMA2 30YR	36179TQP3	US36179TQP3 9		G2MA4962	11461
MBB	GNMA2 30YR	36179TQQ1	US36179TQQ1 2		G2MA4963	8497
MBB	GNMA2 30YR	36179TQR9	US36179TQR9 4		G2MA4964	450
MBB	GNMA2 30YR	36179TSF3	US36179TSF3 9		G2MA5018	8335
MBB	GNMA2 30YR	36179TSG1	US36179TSG1 2		G2MA5019	20170
MBB	GNMA2 30YR	36179TSH9	US36179TSH9 4		G2MA5020	9921
MBB	GNMA2 30YR	36179TSJ5	US36179TSJ5 0		G2MA5021	7766
MBB	GNMA2 30YR	36179TT96	US36179TT96 8		G2MA5076	6240
MBB	GNMA2 30YR	36179TUB9	US36179TUB9 6		G2MA5078	59596

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179TUC7	US36179TUC7 9		G2MA5079	3841
MBB	GNMA2 30YR	36179TUD5	US36179TUD5 2		G2MA5080	1351
MBB	GNMA2 30YR	36179TUE3	US36179TUE3 6		G2MA5081	119
MBB	GNMA2 30YR	36179TV44	US36179TV44 4		G2MA5135	12287
MBB	GNMA2 30YR	36179TV69	US36179TV69 1		G2MA5137	23713
MBB	GNMA2 30YR	36179TV77	US36179TV77 4		G2MA5138	22518
MBB	GNMA2 30YR	36179TV85	US36179TV85 7		G2MA5139	9632
MBB	GNMA2 30YR	36179TV93	US36179TV93 1		G2MA5140	205
MBB	GNMA2 30YR	36179TXT7	US36179TXT7 7		G2MA5190	3161
MBB	GNMA2 30YR	36179TXV2	US36179TXV2 4		G2MA5192	31212
MBB	GNMA2 30YR	36179TXX8	US36179TXX8 9		G2MA5194	5687
MBB	GNMA2 30YR	36179TZ57	US36179TZ57 7		G2MA5264	20928
MBB	GNMA2 30YR	36179TZ65	US36179TZ65 0		G2MA5265	44849
MBB	GNMA2 30YR	36179U4B5	US36179U4B5 1		G2MA6218	17820
MBB	GNMA2 30YR	36179U4F6	US36179U4F6 5		G2MA6222	124
MBB	GNMA2 30YR	36179U6Y3	US36179U6Y3 7		G2MA6287	952
MBB	GNMA2 30YR	36179UB92	US36179UB92 3		G2MA5464	2370
MBB	GNMA2 30YR	36179UCA8	US36179UCA8 8		G2MA5465	1655
MBB	GNMA2 30YR	36179UCB6	US36179UCB6 1		G2MA5466	10700
MBB	GNMA2 30YR	36179UCC4	US36179UCC4 5		G2MA5467	2805
MBB	GNMA2 30YR	36179UCD2	US36179UCD2 8		G2MA5468	1448
MBB	GNMA2 30YR	36179UD74	US36179UD74 7		G2MA5526	1947
MBB	GNMA2 30YR	36179UD90	US36179UD90 3		G2MA5528	4285
MBB	GNMA2 30YR	36179UEA6	US36179UEA6 0		G2MA5529	6969
MBB	GNMA2 30YR	36179UGA4	US36179UGA4 3		G2MA5593	3266
MBB	GNMA2 30YR	36179UGC0	US36179UGC0 9		G2MA5595	36896
MBB	GNMA2 30YR	36179UGD8	US36179UGD8 1		G2MA5596	269
MBB	GNMA2 30YR	36179UGE6	US36179UGE6 4		G2MA5597	9804
MBB	GNMA2 30YR	36179UGF3	US36179UGF3 0		G2MA5598	2033
MBB	GNMA2 30YR	36179UH21	US36179UH21 9		G2MA5649	2351
MBB	GNMA2 30YR	36179UH47	US36179UH47 4		G2MA5651	13222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179UH54	US36179UH54 0		G2MA5652	26221
MBB	GNMA2 30YR	36179UKV3	US36179UKV3 4		G2MA5708	795
MBB	GNMA2 30YR	36179UKW1	US36179UKW1 7		G2MA5709	5328
MBB	GNMA2 30YR	36179UKY7	US36179UKY7 2		G2MA5711	66678
MBB	GNMA2 30YR	36179UKZ4	US36179UKZ4 8		G2MA5712	18344
MBB	GNMA2 30YR	36179UMJ8	US36179UMJ8 7		G2MA5761	827
MBB	GNMA2 30YR	36179UML3	US36179UML3 4		G2MA5763	620
MBB	GNMA2 30YR	36179UMM1	US36179UMM1 7		G2MA5764	1134
MBB	GNMA2 30YR	36179UMN9	US36179UMN9 9		G2MA5765	4058
MBB	GNMA2 30YR	36179UPB2	US36179UPB2 5		G2MA5818	6115
MBB	GNMA2 30YR	36179UQ62	US36179UQ62 4		G2MA5877	8278
MBB	GNMA2 30YR	36179UQ70	US36179UQ70 7		G2MA5878	2546
MBB	GNMA2 30YR	36179USV5	US36179USV5 1		G2MA5932	4139
MBB	GNMA2 30YR	36179UUH3	US36179UUH3 0		G2MA5984	6999
MBB	GNMA2 30YR	36179UUK6	US36179UUK6 8		G2MA5986	1655
MBB	GNMA2 30YR	36179UUM2	US36179UUM2 5		G2MA5988	4966
MBB	GNMA2 30YR	36179UV74	US36179UV74 9		G2MA6038	11444
MBB	GNMA2 30YR	36179UV90	US36179UV90 5		G2MA6040	2804
MBB	GNMA2 30YR	36179UWB4	US36179UWB4 2		G2MA6042	4139
MBB	GNMA2 30YR	36179UXV9	US36179UXV9 6		G2MA6092	5845
MBB	GNMA2 30YR	36179UZS4	US36179UZS4 0		G2MA6153	43963
MBB	GNMA2 30YR	36179UZV7	US36179UZV7 8		G2MA6156	90
MBB	GNMA2 30YR	36179UZW5	US36179UZW5 1		G2MA6157	31
MBB	GNMA2 30YR	36179V4U1	US36179V4U1 5		G2MA7135	19660
MBB	GNMA2 30YR	36179V4V9	US36179V4V9 7		G2MA7136	7677
MBB	GNMA2 30YR	36179VBF6	US36179VBF6 7		G2MA6338	59350
MBB	GNMA2 30YR	36179VBH2	US36179VBH2 4		G2MA6340	11589
MBB	GNMA2 30YR	36179VDN7	US36179VDN7 3		G2MA6409	14740
MBB	GNMA2 30YR	36179VDP2	US36179VDP2 2		G2MA6410	68194
MBB	GNMA2 30YR	36179VDQ0	US36179VDQ0 5		G2MA6411	8278
MBB	GNMA2 30YR	36179VFP0	US36179VFP0 4		G2MA6474	61737

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36179VFT2	US36179VFT26		G2MA6478	1250
MBB	GNMA2 30YR	36179VHS2	US36179VHS25		G2MA6541	13658
MBB	GNMA2 30YR	36179VHT0	US36179VHT08		G2MA6542	71040
MBB	GNMA2 30YR	36179VHU7	US36179VHU70		G2MA6543	15173
MBB	GNMA2 30YR	36179VHV5	US36179VHV53		G2MA6544	8278
MBB	GNMA2 30YR	36179VKK5	US36179VKK51		G2MA6598	237
MBB	GNMA2 30YR	36179VKP4	US36179VKP49		G2MA6602	5380
MBB	GNMA2 30YR	36179VMD9	US36179VMD90		G2MA6656	20695
MBB	GNMA2 30YR	36179VME7	US36179VME73		G2MA6657	2069
MBB	GNMA2 30YR	36179VMG2	US36179VMG22		G2MA6659	4139
MBB	GNMA2 30YR	36179VMH0	US36179VMH05		G2MA6660	2014
MBB	GNMA2 30YR	36179VN30	US36179VN306		G2MA6710	36009
MBB	GNMA2 30YR	36179VN48	US36179VN488		G2MA6711	274
MBB	GNMA2 30YR	36179VQU7	US36179VQU79		G2MA6767	6622
MBB	GNMA2 30YR	36179VSG6	US36179VSG67		G2MA6819	20309
MBB	GNMA2 30YR	36179VSH4	US36179VSH41		G2MA6820	50869
MBB	GNMA2 30YR	36179VSJ0	US36179VSJ07		G2MA6821	16559
MBB	GNMA2 30YR	36179VTW0	US36179VTW09		G2MA6865	9105
MBB	GNMA2 30YR	36179VTX8	US36179VTX81		G2MA6866	15973
MBB	GNMA2 30YR	36179VVX5	US36179VVX53		G2MA6930	1655
MBB	GNMA2 30YR	36179VVY3	US36179VVY37		G2MA6931	23799
MBB	GNMA2 30YR	36179VXX3	US36179VXX36		G2MA6994	22764
MBB	GNMA2 30YR	36179VZQ6	US36179VZQ66		G2MA7051	8278
MBB	GNMA2 30YR	36179VZR4	US36179VZR40		G2MA7052	63410
MBB	GNMA2 30YR	3617A8Q44	US3617A8Q445		G2A07675	4691
MBB	GNMA2 30YR	3617AGWQ0	US3617AGWQ03		G2BA4255	848
MBB	GNMA2 30YR	3617ANZP4	US3617ANZP44		G2BA9750	3695
MBB	GNMA2 30YR	3617B3QV4	US3617B3QV45		G2BC0468	611
MBB	GNMA2 30YR	3617B3YB9	US3617B3YB98		G2BC0706	28991
MBB	GNMA2 30YR	3617B5CZ5	US3617B5CZ52		G2BC1888	8800
MBB	GNMA2 30YR	3617B6X80	US3617B6X808		G2BC3403	6549

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	3617BBR29	US3617BBR29 2		G2BC7705	827
MBB	GNMA2 30YR	3617BKPT2	US3617BKPT2 8		G2BD4034	3940
MBB	GNMA2 30YR	3617BKXM8	US3617BKXM8 2		G2BD4284	2165
MBB	GNMA2 30YR	3617BQLT3	US3617BQLT3 4		G2BD8438	544
MBB	GNMA2 30YR	3617BUCN7	US3617BUCN7 6		G2BE0977	693
MBB	GNMA2 30YR	3617BVN52	US3617BVN52 1		G2BE2212	994
MBB	GNMA2 30YR	3617BVUV7	US3617BVUV7 3		G2BE2396	3247
MBB	GNMA2 30YR	3617G1FY9	US3617G1FY9 5		G2BE6483	1034
MBB	GNMA2 30YR	3617G1GR3	US3617G1GR3 6		G2BE6508	6656
MBB	GNMA2 30YR	3617G1HB7	US3617G1HB7 4		G2BE6526	1247
MBB	GNMA2 30YR	3617G4DE9	US3617G4DE9 8		G2BE9101	1914
MBB	GNMA2 30YR	3617GCTC8	US3617GCTC8 5		G2BF5947	1672
MBB	GNMA2 30YR	3617GSWR6	US3617GSWR6 9		G2BG7856	3750
MBB	GNMA2 30YR	3617HCKJ1	US3617HCKJ1 1		G2BI2997	515
MBB	GNMA2 30YR	3617HFAT3	US3617HFAT3 4		G2BI5418	1298
MBB	GNMA2 30YR	3617HNWF2	US3617HNWF2 6		G2BJ1546	455
MBB	GNMA2 30YR	3617HNRG0	US3617HNRG0 9		G2BJ1547	484
MBB	GNMA2 30YR	3617HP7D0	US3617HP7D0 5		G2BJ2692	2981
MBB	GNMA2 30YR	3617HPZQ0	US3617HPZQ0 2		G2BJ2551	1192
MBB	GNMA2 30YR	3617J32W0	US3617J32W0 4		G2BK3489	1016
MBB	GNMA2 30YR	3617J36X4	US3617J36X4 1		G2BK3586	1804
MBB	GNMA2 30YR	3617J3E56	US3617J3E56 7		G2BK2856	1364
MBB	GNMA2 30YR	3617J3UG4	US3617J3UG4 1		G2BK3283	2326
MBB	GNMA2 30YR	3617J3VM0	US3617J3VM0 0		G2BK3320	784
MBB	GNMA2 30YR	3617J47J2	US3617J47J2 0		G2BK4497	1348
MBB	GNMA2 30YR	3617J4A33	US3617J4A33 2		G2BK3626	510
MBB	GNMA2 30YR	3617J5N36	US3617J5N36 5		G2BK4910	1221
MBB	GNMA2 30YR	3617J5NT9	US3617J5NT9 2		G2BK4902	665
MBB	GNMA2 30YR	3617J5NY8	US3617J5NY8 7		G2BK4907	1759
MBB	GNMA2 30YR	3617J9T99	US3617J9T99 2		G2BK8676	594
MBB	GNMA2 30YR	3617JGUK6	US3617JGUK6 9		G2BL4186	844

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	3617JLZ20	US3617JLZ206		G2BL7961	741
MBB	GNMA2 30YR	3617JVPD5	US3617JVPD58		G2BM4920	2094
MBB	GNMA2 30YR	3617JYBY8	US3617JYBY80		G2BM7255	447
MBB	GNMA2 30YR	3617KDG27	US3617KDG276		G2BN9217	8795
MBB	GNMA2 30YR	3617KFFA5	US3617KFFA50		G2BO0161	1622
MBB	GNMA2 30YR	3617NX3P3	US3617NX3P31		G2BW6206	6524
MBB	GNMA2 30YR	3617QG2H6	US3617QG2H63		G2BY0776	7086
MBB	GNMA2 30YR	3617QG3N2	US3617QG3N23		G2BY0805	11149
MBB	GNMA2 30YR	36180DLE5	US36180DLE57		G2AD2125	3456
MBB	GNMA2 30YR	36180M2R7	US36180M2R76		G2AD8884	75
MBB	GNMA2 30YR	36180NCL7	US36180NCL73		G2AD9075	75
MBB	GNMA2 30YR	36180NED3	US36180NED30		G2AD9132	1634
MBB	GNMA2 30YR	36180XZL0	US36180XZL09		G2AE5247	1593
MBB	GNMA2 30YR	36182QRA6	US36182QRA66		G2AH7681	425
MBB	GNMA2 30YR	36183FLQ0	US36183FLQ09		G2AJ9335	2718
MBB	GNMA2 30YR	36184Q2N3	US36184Q2N32		G2AM4381	151
MBB	GNMA2 30YR	36184SYG9	US36184SYG91		G2AM5211	491
MBB	GNMA2 30YR	36192VPR8	US36192VPR86		G2AR2232	479
MBB	GNMA2 30YR	36194BXQ3	US36194BXQ30		G2AT3387	576
MBB	GNMA2 30YR	36195LPZ9	US36195LPZ93		G2AV9440	1241
MBB	GNMA2 30YR	36196KHP1	US36196KHP12		G2AX7438	994
MBB	GNMA2 30YR	36197EFP6	US36197EFP60		G2AZ1974	2739
MBB	GNMA2 30YR	36197KE81	US36197KE813		G2AZ6459	560
MBB	GNMA2 30YR	36202C3X9	US36202C3X96		G2002614	20
MBB	GNMA2 30YR	36202C5C3	US36202C5C32		G2002643	26
MBB	GNMA2 30YR	36202C5T6	US36202C5T66		G2002658	68
MBB	GNMA2 30YR	36202D2B6	US36202D2B67		G2003470	34
MBB	GNMA2 30YR	36202D3G4	US36202D3G46		G2003499	34
MBB	GNMA2 30YR	36202D5Q0	US36202D5Q00		G2003555	12
MBB	GNMA2 30YR	36202D7L9	US36202D7L94		G2003599	17
MBB	GNMA2 30YR	36202DBW0	US36202DBW02		G2002753	87

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36202DBX8	US36202DBX8 4		G2002754	48
MBB	GNMA2 30YR	36202DC74	US36202DC74 5		G2002794	14
MBB	GNMA2 30YR	36202DDC2	US36202DDC2 0		G2002799	231
MBB	GNMA2 30YR	36202DHL8	US36202DHL8 2		G2002935	14
MBB	GNMA2 30YR	36202DRW3	US36202DRW3 8		G2003201	18
MBB	GNMA2 30YR	36202DS28	US36202DS28 7		G2003237	14
MBB	GNMA2 30YR	36202DS44	US36202DS44 4		G2003239	848
MBB	GNMA2 30YR	36202DXS5	US36202DXS5 1		G2003389	4139
MBB	GNMA2 30YR	36202DYK1	US36202DYK1 7		G2003414	21
MBB	GNMA2 30YR	36202E2B4	US36202E2B4 0		G2004370	878
MBB	GNMA2 30YR	36202E3E7	US36202E3E7 9	B7W9TG2	G2004397	447
MBB	GNMA2 30YR	36202E3G2	US36202E3G2 8		G2004399	9765
MBB	GNMA2 30YR	36202E5G0	US36202E5G0 0		G2004447	68
MBB	GNMA2 30YR	36202E6E4	US36202E6E4 3		G2004469	251
MBB	GNMA2 30YR	36202ED30	US36202ED30 3		G2003722	165
MBB	GNMA2 30YR	36202EEG0	US36202EEG0 8		G2003735	12685
MBB	GNMA2 30YR	36202EGR4	US36202EGR4 5		G2003808	56
MBB	GNMA2 30YR	36202EHF9	US36202EHF9 7		G2003830	3787
MBB	GNMA2 30YR	36202EHR3	US36202EHR3 6		G2003840	525
MBB	GNMA2 30YR	36202EJX8	US36202EJX8 5		G2003878	6084
MBB	GNMA2 30YR	36202EK81	US36202EK81 1		G2003919	12
MBB	GNMA2 30YR	36202ELW7	US36202ELW7 4		G2003941	30
MBB	GNMA2 30YR	36202EMX4	US36202EMX4 9		G2003974	31
MBB	GNMA2 30YR	36202EPY9	US36202EPY9 4		G2004039	677
MBB	GNMA2 30YR	36202EQA0	US36202EQA0 0		G2004049	547
MBB	GNMA2 30YR	36202EQZ5	US36202EQZ5 0		G2004072	21
MBB	GNMA2 30YR	36202ERS0	US36202ERS0 9		G2004097	110
MBB	GNMA2 30YR	36202ES83	US36202ES83 0		G2004143	32
MBB	GNMA2 30YR	36202ESA8	US36202ESA8 1		G2004113	2526
MBB	GNMA2 30YR	36202ET25	US36202ET25 9	B7TN9P6	G2004169	20923
MBB	GNMA2 30YR	36202ET33	US36202ET33 3		G2004170	331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36202ETZ2	US36202ETZ2 4		G2004168	261
MBB	GNMA2 30YR	36202EUT4	US36202EUT4 5		G2004194	250
MBB	GNMA2 30YR	36202EVM8	US36202EVM8 2		G2004220	198
MBB	GNMA2 30YR	36202EVQ9	US36202EVQ9 6		G2004223	171
MBB	GNMA2 30YR	36202EW39	US36202EW39 4	B7TN967	G2004266	719
MBB	GNMA2 30YR	36202EW62	US36202EW62 6		G2004269	17022
MBB	GNMA2 30YR	36202EWE5	US36202EWE5 7	B8GQ869	G2004245	49283
MBB	GNMA2 30YR	36202EXT1	US36202EXT1 8		G2004290	14
MBB	GNMA2 30YR	36202EYL7	US36202EYL7 2		G2004315	686
MBB	GNMA2 30YR	36202EZG7	US36202EZG7 8		G2004343	286
MBB	GNMA2 30YR	36202F2L9	US36202F2L9 4		G2005279	486
MBB	GNMA2 30YR	36202F2M7	US36202F2M7 7	B6SLDB8	G2005280	1363
MBB	GNMA2 30YR	36202F2N5	US36202F2N5 0	B8V74T2	G2005281	528
MBB	GNMA2 30YR	36202F2Q8	US36202F2Q8 1		G2005283	150
MBB	GNMA2 30YR	36202F2R6	US36202F2R6 4		G2005284	43
MBB	GNMA2 30YR	36202F2V7	US36202F2V7 6		G2005288	34
MBB	GNMA2 30YR	36202F3M6	US36202F3M6 8		G2005304	300
MBB	GNMA2 30YR	36202F3N4	US36202F3N4 2		G2005305	578
MBB	GNMA2 30YR	36202F3P9	US36202F3P9 9		G2005306	289
MBB	GNMA2 30YR	36202F3Q7	US36202F3Q7 2		G2005307	670
MBB	GNMA2 30YR	36202F4Q6	US36202F4Q6 3	B8GQDP3	G2005331	41688
MBB	GNMA2 30YR	36202F4S2	US36202F4S2 0		G2005333	74
MBB	GNMA2 30YR	36202F4T0	US36202F4T0 3		G2005334	91
MBB	GNMA2 30YR	36202FB47	US36202FB47 8	B83Y3P0	G2004559	8278
MBB	GNMA2 30YR	36202FCN4	US36202FCN4 2		G2004577	3395
MBB	GNMA2 30YR	36202FDW3	US36202FDW3 2		G2004617	3499
MBB	GNMA2 30YR	36202FGD2	US36202FGD2 4	BYZBFN3	G2004696	595
MBB	GNMA2 30YR	36202FGE0	US36202FGE0 7	B83H1J9	G2004697	89
MBB	GNMA2 30YR	36202FGW0	US36202FGW0 5		G2004713	214
MBB	GNMA2 30YR	36202FGY6	US36202FGY6 0		G2004715	233
MBB	GNMA2 30YR	36202FHW9	US36202FHW9 5	B84RS53	G2004745	265

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36202FHY5	US36202FHY5 1		G2004747	24755
MBB	GNMA2 30YR	36202FHZ2	US36202FHZ2 7		G2004748	135
MBB	GNMA2 30YR	36202FJQ0	US36202FJQ0 0	B7W7T88	G2004771	5794
MBB	GNMA2 30YR	36202FJR8	US36202FJR8 2		G2004772	6665
MBB	GNMA2 30YR	36202FLP9	US36202FLP9 8	B80Q7V3	G2004834	13245
MBB	GNMA2 30YR	36202FMA1	US36202FMA1 1	B838HR2	G2004853	295
MBB	GNMA2 30YR	36202FNA0	US36202FNA0 2		G2004885	42
MBB	GNMA2 30YR	36202FNW2	US36202FNW2 2		G2004905	34
MBB	GNMA2 30YR	36202FP75	US36202FP75 9		G2004946	227
MBB	GNMA2 30YR	36202FPE0	US36202FPE0 6		G2004921	338
MBB	GNMA2 30YR	36202FPF7	US36202FPF7 0		G2004922	331
MBB	GNMA2 30YR	36202FPG5	US36202FPG5 3		G2004923	927
MBB	GNMA2 30YR	36202FPH3	US36202FPH3 7		G2004924	367
MBB	GNMA2 30YR	36202FQ74	US36202FQ74 0	BF3CYP0	G2004978	904
MBB	GNMA2 30YR	36202FSE7	US36202FSE7 8		G2005017	14886
MBB	GNMA2 30YR	36202FSF4	US36202FSF4 4		G2005018	10
MBB	GNMA2 30YR	36202FSU1	US36202FSU1 1		G2005031	183
MBB	GNMA2 30YR	36202FTM8	US36202FTM8 5		G2005056	289
MBB	GNMA2 30YR	36202FUF1	US36202FUF1 6		G2005082	18641
MBB	GNMA2 30YR	36202FUG9	US36202FUG9 8		G2005083	58
MBB	GNMA2 30YR	36202FV86	US36202FV86 4		G2005139	184
MBB	GNMA2 30YR	36202FV94	US36202FV94 8		G2005140	319
MBB	GNMA2 30YR	36202FVF0	US36202FVF0 7		G2005114	110
MBB	GNMA2 30YR	36202FVG8	US36202FVG8 9		G2005115	1960
MBB	GNMA2 30YR	36202FVH6	US36202FVH6 2	B7D4YD8	G2005116	66
MBB	GNMA2 30YR	36202FXB7	US36202FXB7 4		G2005174	575
MBB	GNMA2 30YR	36202FXC5	US36202FXC5 7		G2005175	8629
MBB	GNMA2 30YR	36202FXD3	US36202FXD3 1		G2005176	88
MBB	GNMA2 30YR	36202FY59	US36202FY59 5		G2005232	1404
MBB	GNMA2 30YR	36202FY67	US36202FY67 8	B816D25	G2005233	1383
MBB	GNMA2 30YR	36202FY75	US36202FY75 1		G2005234	8825

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR	36202FY83	US36202FY835		G2005235	16265
MBB	GNMA2 30YR	36202FYA8	US36202FYA82		G2005205	51
MBB	GNMA2 30YR	36202FYB6	US36202FYB65		G2005206	159
MBB	GNMA2 30YR	36202FZ25	US36202FZ253		G2005261	151
MBB	GNMA2 30YR	36202FZB5	US36202FZB56		G2005238	154
MBB	GNMA2 30YR	36202FZD1	US36202FZD13		G2005240	19
MBB	GNMA2 30YR	36202FZY5	US36202FZY59		G2005259	456
MBB	GNMA2 30YR	36202FZZ2	US36202FZZ25		G2005260	256
MBB	GNMA2 30YR	3620AM2B7	US3620AM2B73		G2734370	8650
MBB	GNMA2 30YR	36230MA56	US36230MA568		G2752728	626
MBB	GNMA2 30YR	36291FRY6	US36291FRY69		G2627003	3311
MBB	GNMA2 30YR	36291FSC3	US36291FSC31		G2627015	2683
MBB	GNMA2 30YR	36291FSU3	US36291FSU39		G2627031	2952
MBB	GNMA2 30YR PLATINUM	3622A23R1	US3622A23R12		G2784408	3781
MBB	GNMA2 30YR PLATINUM	3622A24E9	US3622A24E99		G2784421	5559
MBB	GNMA2 30YR PLATINUM	3622A26Q0	US3622A26Q02		G2784479	1229
MBB	GNMA2 30YR PLATINUM	3622A26R8	US3622A26R84		G2784480	1975
MBB	GNMA2 30YR PLATINUM	3622A26S6	US3622A26S67		G2784481	8386
MBB	GNMA2 30YR PLATINUM	3622A2SG8	US3622A2SG86		G2784119	24371
MBB	GNMA2 30YR PLATINUM	3622A2TM4	US3622A2TM46		G2784156	629
MBB	GNMA2 30YR PLATINUM	3622A2U26	US3622A2U260		G2784201	910
MBB	GNMA2 30YR PLATINUM	3622A3AD2			G2784504	6622
MBB	GNMA2 30YR PLATINUM	3622A3DD9	US3622A3DD93		G2784600	3064
MBB	GNMA2 30YR PLATINUM	3622AABZ6	US3622AABZ63		G2784656	7229
MBB	GNMA2 30YR PLATINUM	36241KDC9	US36241KDC99		G2781899	15314
MBB	GNMA2 30YR PLATINUM	36241KU30	US36241KU302		G2782402	169
MBB	GNMA2 30YR PLATINUM	36241KVU9	US36241KVU95		G2782427	64
MBB	GNMA2 30YR PLATINUM	36241KVY1	US36241KVY18		G2782431	324
MBB	GNMA2 30YR PLATINUM	36241LLT1	US36241LLT16		G2783038	14947
MBB	GNMA2 30YR PLATINUM	36241LUB0	US36241LUB07		G2783278	186
MBB	GNMA2 30YR PLATINUM	36241LW51	US36241LW512		G2783368	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
MBB	GNMA2 30YR TBA(REG C)	21H040616	US21H040616 3		G230J	116
MBB	GNMA2 30YR TBA(REG C)	21H032613	US21H032613 0		G230J	33970
MBB	GNMA2 30YR TBA(REG C)	21H042612	US21H042612 0		G230J	6676
MBB	GNMA2 30YR TBA(REG C)	21H030617	US21H030617 3		G230J	13310
MBB	GNMA2 30YR TBA(REG C)	21H030625	US21H030625 6		G230J	15935
MBB	GNMA2 30YR TBA(REG C)	21H022614	US21H022614 0		G230J	41720
MBB	GNMA2 30YR TBA(REG C)	21H020618	US21H020618 3		G230J	126490
MBB	GNMA2 30YR TBA(REG C)	21H022622	US21H022622 3		G230J	158692
MBB	GNMA2 30YR TBA(REG C)	21H020626	US21H020626 6		G230J	74306
MBB	GNMA2 30YR TBA(REG C)	21H012615	US21H012615 9		G230J	33174
MBB	GNMA2 SF 30YR	36179SWX1	US36179SWX1 6		G2MA4262	117342
MBB	GNMA2 SINGLE FAMILY 30YR	36179SLR6	US36179SLR6 6	BFX17F8	G2MA3936	48321
MBB	UMBS 15YR TBA	01F022428	US01F022428 1		UM15	38140
MBB	UMBS 15YR TBA	01F040420	US01F040420 6		UM15	78
MBB	UMBS 15YR TBA(REG B)	01F030421	US01F030421 6		UM15	25681
MBB	UMBS 15YR TBA(REG B)	01F012429	US01F012429 1		UM15	88555
MBB	UMBS 15YR TBA(REG B)	01F020422	US01F020422 6		UM15	187360
MBB	UMBS 30YR TBA(REG A)	01F030629	US01F030629 4		UM30	16926
MBB	UMBS 30YR TBA(REG A)	01F032625	US01F032625 0		UM30	71
MBB	UMBS 30YR TBA(REG A)	01F042624	US01F042624 1		UM30	5
MBB	UMBS 30YR TBA(REG A)	01F020620	US01F020620 5		UM30	490434
MBB	UMBS 30YR TBA(REG A)	01F022626	US01F022626 0		UM30	178692
MBB	UMBS 30YR TBA(REG A)	01F012627	US01F012627 0		UM30	71947
MBB	UMBS 30YR TBA(REG A)	01F052623	US01F052623 0		UM30	4016
MBB	UMBS 30YR TBA(REG A)	01F060626	US01F060626 3		UM30	1032

iShares MSCI USA Multifactor ETF

LRGF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
LRGF	20210114	46434V282	50000	1939629.647	4190.379	4200.990

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LRGF	ABIOMED INC	003654100	ABMD	25
LRGF	ACTIVISION BLIZZARD INC	00507V109	ATVI	428
LRGF	SKYWORKS SOLUTIONS INC	83088M102	SWKS	93
LRGF	AMERCO	023586100	UHAL	5
LRGF	APPLE INC	037833100	AAPL	647
LRGF	ARROW ELECTRONICS INC	042735100	ARW	43
LRGF	ATMOS ENERGY CORP	049560105	ATO	68
LRGF	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	25
LRGF	VERIZON COMMUNICATIONS INC	92343V104	VZ	123
LRGF	BEST BUY INC	086516101	BBY	129
LRGF	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	12
LRGF	BORGWARNER INC	099724106	BWA	135
LRGF	CABOT OIL & GAS CORP	127097103	COG	220
LRGF	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	154
LRGF	CAMDEN PROPERTY TRUST REIT	133131102	CPT	54
LRGF	CERNER CORP	156782104	CERN	169
LRGF	CITRIX SYSTEMS INC	177376100	CTXS	65
LRGF	COGNEX CORP	192422103	CGNX	96
LRGF	COOPER INC	216648402	COO	30
LRGF	CUMMINS INC	231021106	CMI	82
LRGF	D R HORTON INC	23331A109	DHI	191
LRGF	TARGET CORP	87612E106	TGT	240
LRGF	DUKE REALTY REIT CORP	264411505	DRE	205
LRGF	EASTMAN CHEMICAL	277432100	EMN	75
LRGF	EATON PLC	G29183103	ETN	222
LRGF	ELECTRONIC ARTS INC	285512109	EA	160
LRGF	ERIE INDEMNITY CLASS A	29530P102	ERIE	14
LRGF	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	10
LRGF	EVEREST RE GROUP LTD	G3223R108	RE	22
LRGF	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	93
LRGF	FASTENAL	311900104	FAST	318

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LRGF	FRANKLIN RESOURCES INC	354613101	BEN	165
LRGF	WW GRAINGER INC	384802104	GWW	25
LRGF	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	42
LRGF	HP INC	40434L105	HPQ	792
LRGF	HUMANA INC	444859102	HUM	73
LRGF	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	47
LRGF	BIOGEN INC	09062X103	BIIB	88
LRGF	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	198
LRGF	INTEL CORPORATION CORP	458140100	INTC	1023
LRGF	INTERNATIONAL PAPER	460146103	IP	207
LRGF	INTUIT INC	461202103	INTU	80
LRGF	KANSAS CITY SOUTHERN	485170302	KSU	52
LRGF	KROGER	501044101	KR	431
LRGF	LENNAR A CORP	526057104	LEN	152
LRGF	LINCOLN NATIONAL CORP	534187109	LNC	107
LRGF	MASCO CORP	574599106	MAS	145
LRGF	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	148
LRGF	MICROSOFT CORP	594918104	MSFT	230
LRGF	MICRON TECHNOLOGY INC	595112103	MU	616
LRGF	MOHAWK INDUSTRIES INC	608190104	MHK	33
LRGF	NVR INC	62944T105	NVR	2
LRGF	NETAPP INC	64110D104	NTAP	123
LRGF	NUCOR CORP	670346105	NUE	167
LRGF	OGE ENERGY CORP	670837103	OGE	111
LRGF	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	52
LRGF	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	126
LRGF	EXELON CORP	30161N101	EXC	540
LRGF	PPL CORP	69351T106	PPL	426
LRGF	PENTAIR	G7S00T104	PNR	92
LRGF	PERRIGO PLC	G97822103	PRGO	75
LRGF	PINNACLE WEST CORP	723484101	PNW	62
LRGF	BROWN & BROWN INC	115236101	BRO	133
LRGF	T ROWE PRICE GROUP INC	74144T108	TROW	126
LRGF	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	280
LRGF	PULTEGROUP INC	745867101	PHM	149
LRGF	REGENERON PHARMACEUTICALS INC	75886F107	REGN	58

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LRGF	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	38
LRGF	RESMED INC	761152107	RMD	80
LRGF	ROBERT HALF	770323103	RHI	63
LRGF	ROLLINS INC	775711104	ROL	123
LRGF	AT&T INC	00206R102	T	270
LRGF	POOL CORP	73278L105	POOL	22
LRGF	SEI INVESTMENTS	784117103	SEIC	69
LRGF	HENRY SCHEIN INC	806407102	HSIC	79
LRGF	SEALED AIR CORP	81211K100	SEE	86
LRGF	A O SMITH CORP	831865209	AOS	75
LRGF	SNAP ON INC	833034101	SNA	29
LRGF	NORTONLIFELOCK INC	668771108	NLOK	311
LRGF	SYNOPSYS INC	871607107	SNPS	84
LRGF	TERADYNE INC	880770102	TER	92
LRGF	TEXTRON INC	883203101	TXT	126
LRGF	GLOBE LIFE INC	37959E102	GL	56
LRGF	DAVITA INC	23918K108	DVA	44
LRGF	TRACTOR SUPPLY	892356106	TSCO	64
LRGF	TYSON FOODS INC CLASS A	902494103	TSN	163
LRGF	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	43
LRGF	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	51
LRGF	VORNADO REALTY TRUST REIT	929042109	VNO	89
LRGF	WALMART INC	931142103	WMT	316
LRGF	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	41
LRGF	WHIRLPOOL CORP	963320106	WHR	35
LRGF	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	30
LRGF	ANSYS INC	03662Q105	ANSS	48
LRGF	ALEXION PHARMACEUTICALS INC	015351109	ALXN	121
LRGF	PUBLIC STORAGE REIT	74460D109	PSA	87
LRGF	STEEL DYNAMICS INC	858119100	STLD	116
LRGF	QUEST DIAGNOSTICS INC	74834L100	DGX	74
LRGF	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	63
LRGF	AUTOLIV INC	052800109	ALV	46
LRGF	AMAZON COM INC	023135106	AMZN	12
LRGF	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	75
LRGF	AMEREN CORP	023608102	AEE	137
LRGF	UNITED RENTALS INC	911363109	URI	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LRGF	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	300
LRGF	EBAY INC	278642103	EBAY	388
LRGF	JUNIPER NETWORKS INC	48203R104	JNPR	184
LRGF	F5 NETWORKS INC	315616102	FFIV	34
LRGF	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	90
LRGF	AGILENT TECHNOLOGIES INC	00846U101	A	171
LRGF	PACKAGING CORP OF AMERICA	695156109	PKG	53
LRGF	JM SMUCKER	832696405	SJM	63
LRGF	GARMIN LTD	H2906T109	GRMN	79
LRGF	ANTHEM INC	036752103	ANTM	124
LRGF	ADVANCE AUTO PARTS INC	00751Y106	AAP	38
LRGF	SEAGATE TECHNOLOGY PLC	G7945M107	STX	128
LRGF	MOLINA HEALTHCARE INC	60855R100	MOH	33
LRGF	NRG ENERGY INC	629377508	NRG	135
LRGF	CBRE GROUP INC CLASS A	12504L109	CBRE	186
LRGF	MARKETAXESS HOLDINGS INC	57060D108	MKTX	21
LRGF	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	24
LRGF	CELANESE CORP	150870103	CE	66
LRGF	DISCOVERY INC SERIES A	25470F104	DISCA	89
LRGF	CF INDUSTRIES HOLDINGS INC	125269100	CF	119
LRGF	IPG PHOTONICS CORP	44980X109	IPGP	21
LRGF	WESTERN UNION	959802109	WU	228
LRGF	OWENS CORNING	690742101	OC	60
LRGF	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	31
LRGF	MASIMO CORP	574795100	MASI	29
LRGF	LULULEMON ATHLETICA INC	550021109	LULU	45
LRGF	TE CONNECTIVITY LTD	H84989104	TEL	183
LRGF	INVESCO LTD	G491BT108	IVZ	217
LRGF	DISCOVERY INC SERIES C	25470F302	DISCK	179
LRGF	GENERAC HOLDINGS INC	368736104	GNRC	35
LRGF	LEAR CORP	521865204	LEA	32
LRGF	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	148
LRGF	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	122
LRGF	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LRGF	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	71
LRGF	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	22
LRGF	APTIV PLC	G6095L109	APTV	75
LRGF	EPAM SYSTEMS INC	29414B104	EPAM	31
LRGF	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	77
LRGF	FACEBOOK CLASS A INC	30303M102	FB	3
LRGF	CDW CORP	12514G108	CDW	21
LRGF	NEWS CORP CLASS A	65249B109	NWSA	215
LRGF	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	104
LRGF	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	154
LRGF	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	713
LRGF	QORVO INC	74736K101	QRVO	63
LRGF	CABLE ONE INC	12685J105	CABO	3
LRGF	WESTROCK	96145D105	WRK	144
LRGF	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	96
LRGF	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	70
LRGF	BLACK KNIGHT INC	09215C105	BKI	87
LRGF	CARRIER GLOBAL CORP	14448C104	CARR	456
LRGF	CORTEVA INC	22052L104	CTVA	415
LRGF	DATADOG INC CLASS A	23804L103	DDOG	48
LRGF	FOX CORP CLASS B	35137L204	FOX	94
LRGF	IAC INTERACTIVE	44891N109	IAC	44
LRGF	CLOUDFLARE INC CLASS A	18915M107	NET	85
LRGF	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	63
LRGF	VIATRIS INC	92556V106	VTRS	684

iShares iBoxx \$ Investment Grade Corporate Bond ETF

LQD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
LQD	20210113	000009001	100000	13614594.892	280039.510	278396.890

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	3324
LQD	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	2014
LQD	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	4024
LQD	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	2814
LQD	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	2567
LQD	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	3990
LQD	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	3802
LQD	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	2884
LQD	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	6195
LQD	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	6012
LQD	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQHX58	ABT	11482
LQD	ABBVIE INC	00287YAM1	US00287YAM12	BCZM189	ABBV	9701
LQD	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	12184
LQD	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	9226
LQD	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	9059
LQD	ABBVIE INC	00287YAV1	US00287YAV11	BYP8MR7	ABBV	4448
LQD	ABBVIE INC	00287YAW9	US00287YAW93	BYP8MQ6	ABBV	7038
LQD	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	7407
LQD	ABBVIE INC	00287YBD0	US00287YBD04	BGHCHX2	ABBV	6140
LQD	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	6279
LQD	ABBVIE INC	00287YBV0	US00287YBV02	BMCF750	ABBV	14514
LQD	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	18890
LQD	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	13159
LQD	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	14237
LQD	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	19336

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	583
LQD	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	11064
LQD	ABBVIE INC	00287YCY3	US00287YCY32		ABBV	6168
LQD	ABBVIE INC	00287YDA4	US00287YDA47		ABBV	3761
LQD	ABBVIE INC	00287YDB2	US00287YDB20		ABBV	3219
LQD	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	3657
LQD	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	5177
LQD	ADOBE INC	00724PAC3	US00724PAC32		ADBE	3829
LQD	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	6034
LQD	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	1836
LQD	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	1041
LQD	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	3024
LQD	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	4586
LQD	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAC9	US00774MAC91	BF0QCP1	AER	3111
LQD	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAB1	US00774MAB19	BDBSC18	AER	4525
LQD	AES CORPORATION (THE)	00130HCD5	US00130HCD52		AES	1462
LQD	AES CORPORATION (THE)	00130HCF0	US00130HCF01		AES	465
LQD	AETNA INC	00817YAF5	US00817YAF51	B16MV25	AET	3167
LQD	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	2726
LQD	AETNA INC	00817YAZ1	US00817YAZ16	BDF0M43	AET	3732
LQD	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	3272
LQD	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	3800
LQD	AIR LEASE CORPORATION	00914AAB8	US00914AAB89	BK6QRN3	AL	3360
LQD	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	3116
LQD	AIR LEASE CORPORATION	00914AAH5	US00914AAH59		AL	2905

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	AIR LEASE CORPORATION	00914AAJ1	US00914AAJ16		AL	804
LQD	AIR LEASE CORPORATION	00914AAK8	US00914AAK88		AL	800
LQD	AIR PRODUCTS AND CHEMICALS INC	009158AZ9	US009158AZ91		APD	3241
LQD	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	2931
LQD	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	3655
LQD	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AR0	US015271AR09	BKBZGZ0	ARE	2748
LQD	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AV1	US015271AV11		ARE	3744
LQD	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	1313
LQD	ALLY FINANCIAL INC	02005NBJ8	US02005NBJ81		ALLY	3564
LQD	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	7597
LQD	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	930
LQD	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTV6	GOOGL	7130
LQD	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	8559
LQD	ALPHABET INC	02079KAE7	US02079KAE73		GOOGL	4530
LQD	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	8806
LQD	ALPHABET INC	02079KAG2	US02079KAG22	BMD7ZS4	GOOGL	7269
LQD	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	2416
LQD	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	3521
LQD	ALTRIA GROUP INC	02209SAM5	US02209SAM52	B8K84P2	MO	3401
LQD	ALTRIA GROUP INC	02209SAR4	US02209SAR40	BG3KW02	MO	6583
LQD	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	2890
LQD	ALTRIA GROUP INC	02209SAV5	US02209SAV51	BD91617	MO	5404
LQD	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	3233
LQD	ALTRIA GROUP INC	02209SBC6	US02209SBC61	BJ2W9T8	MO	5499
LQD	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	10643

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ALTRIA GROUP INC	02209SBE2	US02209SBE28	BJ2WB47	MO	6770
LQD	ALTRIA GROUP INC	02209SBF9	US02209SBF92	BJ2W9Y3	MO	8328
LQD	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	2716
LQD	ALTRIA GROUP INC	02209SBJ1	US02209SBJ15		MO	3029
LQD	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	1229
LQD	AMAZON.COM INC	023135AP1	US023135AP19	BTC0L18	AMZN	4375
LQD	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	5763
LQD	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	3928
LQD	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	12477
LQD	AMAZON.COM INC	023135BF2	US023135BF28	BF199R0	AMZN	9499
LQD	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	12256
LQD	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	8032
LQD	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	1961
LQD	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	4227
LQD	AMAZON.COM INC	023135BR6	US023135BR65		AMZN	5153
LQD	AMAZON.COM INC	023135BS4	US023135BS49		AMZN	6878
LQD	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	7827
LQD	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	7132
LQD	AMEREN CORPORATION	023608AJ1	US023608AJ15		AEE	3066
LQD	AMERICAN EXPRESS CO	025816BF5	US025816BF52	B968SP1	AXP	4974
LQD	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	2423
LQD	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	3691
LQD	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	1594
LQD	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	4440
LQD	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	1787
LQD	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	5417
LQD	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	2326

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	2791
LQD	AMERICAN HONDA FINANCE CORPORATION	02665WDN8	US02665WDN83		HNDA	3358
LQD	AMERICAN INTERNATIONAL GROUP INC	026874AZ0	US026874AZ07	B1CYG08	AIG	3430
LQD	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	241
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DA2	US026874DA29	BP4GRK7	AIG	8393
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DB0	US026874DB02	BVCJNG8	AIG	2950
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DC8	US026874DC84	BVCN939	AIG	3815
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	4832
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DF1	US026874DF16	BXSSDV8	AIG	2766
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DK0	US026874DK01	BFMNDQ8	AIG	3027
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DL8	US026874DL83	BFMNF40	AIG	3553
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DP9	US026874DP97		AIG	3536
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	5690
LQD	AMERICAN INTERNATIONAL GROUP INC	026874DR5	US026874DR53		AIG	3461
LQD	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	6889
LQD	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	681
LQD	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	3097
LQD	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	4093

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	2916
LQD	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	5641
LQD	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	4108
LQD	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	3306
LQD	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	3120
LQD	AMERICAN TOWER CORPORATION	03027XBC3	US03027XBC39		AMT	2778
LQD	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	3625
LQD	AMERICAN TOWER CORPORATION	03027XBG4	US03027XBG43		AMT	3349
LQD	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	1254
LQD	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	3335
LQD	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	3002
LQD	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	1990
LQD	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	3586
LQD	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	8059
LQD	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	5172
LQD	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	12144
LQD	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	4705
LQD	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	3553
LQD	AMGEN INC	031162CR9	US031162CR97		AMGN	5870
LQD	AMGEN INC	031162CS7	US031162CS70		AMGN	7473
LQD	AMGEN INC	031162CT5	US031162CT53		AMGN	7336
LQD	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	6025
LQD	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	4447
LQD	AMGEN INC	031162CX6	US031162CX65		AMGN	3803
LQD	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	3395
LQD	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	3278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	18667
LQD	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	32218
LQD	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	12961
LQD	ANHEUSER-BUSCH INBEV FINANCE INC	035242AB2	US035242AB27	B7SBDV5	ABIBB	2698
LQD	ANHEUSER-BUSCH INBEV FINANCE INC	035242AN6	US035242AN64	BYMLGZ5	ABIBB	5335
LQD	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	6516
LQD	ANHEUSER-BUSCH INBEV FINANCE INC	03524BAF3	US03524BAF31	BJ7WD68	ABIBB	3063
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF49	B46LC31	ABIBB	4130
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBQ0	US03523TBQ04	B86L4B1	ABIBB	3595
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBT4	US03523TBT43	BF7MH35	ABIBB	6101
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU16	BJ52177	ABIBB	7041
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV98	BJ520Z8	ABIBB	13477
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW71	BJ521B1	ABIBB	7240
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	7805
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AG5	US035240AG57	BDCMR69	ABIBB	5222
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	8743
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AM2	US035240AM26	BFYT256	ABIBB	5241

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN09	BFYQCM0	ABIBB	8900
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AP5	US035240AP56	BFYT245	ABIBB	5679
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	14534
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	1947
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AS9	US035240AS95		ABIBB	3425
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	7571
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	US035240AU42		ABIBB	4046
LQD	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	5393
LQD	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	6060
LQD	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	4132
LQD	ANTHEM INC	036752AD5	US036752AD58	BFMC2M4	ANTM	4770
LQD	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	3958
LQD	ANTHEM INC	036752AH6	US036752AH62	BF2PYZ0	ANTM	2986
LQD	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	5420
LQD	ANTHEM INC	036752AK9	US036752AK91		ANTM	2787
LQD	ANTHEM INC	036752AL7	US036752AL74		ANTM	2395
LQD	ANTHEM INC	036752AM5	US036752AM57		ANTM	2959
LQD	ANTHEM INC	036752AN3	US036752AN31		ANTM	3445
LQD	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	3678
LQD	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	4090
LQD	ANTHEM INC	94973VBJ5	US94973VBJ52	BPYZYG9	ANTM	1261
LQD	ANTHEM INC	94973VBK2	US94973VBK26	BPZFRW5	ANTM	3199
LQD	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	2688
LQD	AON CORP	037389BE2	US037389BE22	BMZM963	AON	4082

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	3085
LQD	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	10148
LQD	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	3548
LQD	APPLE INC	037833AT7	US037833AT77	BM6NVC5	AAPL	3652
LQD	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	5417
LQD	APPLE INC	037833BA7	US037833BA77	BVVC5F2	AAPL	7029
LQD	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	7237
LQD	APPLE INC	037833BH2	US037833BH21	BXC5WP2	AAPL	6910
LQD	APPLE INC	037833BW9	US037833BW97	BYN2GG8	AAPL	3068
LQD	APPLE INC	037833BX7	US037833BX70	BYN2GF7	AAPL	13845
LQD	APPLE INC	037833BY5	US037833BY53	BYN2GK2	AAPL	12023
LQD	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	8300
LQD	APPLE INC	037833CD0	US037833CD08	BDCWWV9	AAPL	7202
LQD	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	1256
LQD	APPLE INC	037833CH1	US037833CH12	BDVPX83	AAPL	3445
LQD	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	8013
LQD	APPLE INC	037833CR9	US037833CR93	BD3N0T5	AAPL	7463
LQD	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	1479
LQD	APPLE INC	037833CX6	US037833CX61	BDT5NQ3	AAPL	3745
LQD	APPLE INC	037833DB3	US037833DB33	BF58H24	AAPL	7621
LQD	APPLE INC	037833DD9	US037833DD98	BF58H35	AAPL	3620
LQD	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	4372
LQD	APPLE INC	037833DG2	US037833DG20	BF8QDG1	AAPL	4466
LQD	APPLE INC	037833DK3	US037833DK32	BYX10K7	AAPL	5455
LQD	APPLE INC	037833DM9	US037833DM97		AAPL	1947
LQD	APPLE INC	037833DN7	US037833DN70		AAPL	8387
LQD	APPLE INC	037833DP2	US037833DP29	BJDSXR1	AAPL	6873
LQD	APPLE INC	037833DQ0	US037833DQ02	BJDSXS2	AAPL	5441
LQD	APPLE INC	037833DT4	US037833DT41		AAPL	7286
LQD	APPLE INC	037833DU1	US037833DU14		AAPL	6345
LQD	APPLE INC	037833DW7	US037833DW79		AAPL	8447

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	APPLE INC	037833DX5	US037833DX52		AAPL	1061
LQD	APPLE INC	037833DY3	US037833DY36		AAPL	4606
LQD	APPLE INC	037833DZ0	US037833DZ01		AAPL	4938
LQD	APPLE INC	037833EA4	US037833EA41		AAPL	6066
LQD	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	4335
LQD	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBMCS	AMAT	3902
LQD	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	2719
LQD	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	2123
LQD	ARCH CAPITAL GROUP LTD.	03939AAA5	US03939AAA51		ACGL	3273
LQD	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	3318
LQD	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	2518
LQD	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	3625
LQD	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	2964
LQD	ARES CAPITAL CORPORATION	04010LAZ6	US04010LAZ67		ARCC	2771
LQD	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	10494
LQD	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	3655
LQD	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	7609
LQD	ASTRAZENECA PLC	046353AM0	US046353AM00	BYQNQH9	AZN	3295
LQD	ASTRAZENECA PLC	046353AN8	US046353AN82	BF4SNF0	AZN	2990
LQD	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	3967
LQD	ASTRAZENECA PLC	046353AU2	US046353AU26	BGHJWG1	AZN	2348
LQD	ASTRAZENECA PLC	046353AV0	US046353AV09		AZN	5197
LQD	ASTRAZENECA PLC	046353AW8	US046353AW81		AZN	1757
LQD	AT&T INC	00206RBK7	US00206RBK77	BBNC4H4	T	36
LQD	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	1495
LQD	AT&T INC	00206RCP5	US00206RCP55	BX2KBF0	T	9012

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	AT&T INC	00206RCQ3	US00206RCQ39	BX2H2X6	T	1656
LQD	AT&T INC	00206RCT7	US00206RCT77	BYMLXJ8	T	51
LQD	AT&T INC	00206RCU4	US00206RCU41	BYMLXL0	T	897
LQD	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	1205
LQD	AT&T INC	00206RDJ8	US00206RDJ86	BD3HCY6	T	2970
LQD	AT&T INC	00206RDK5	US00206RDK59	BD3HCX5	T	755
LQD	AT&T INC	00206RDQ2	US00206RDQ20	BDCL4N2	T	55
LQD	AT&T INC	00206RDR0	US00206RDR03	BDCL4L0	T	4224
LQD	AT&T INC	00206RFU1	US00206RFU14	BH4NZW0	T	1175
LQD	AT&T INC	00206RGL0	US00206RGL06	BG6F453	T	29
LQD	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	11446
LQD	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	10681
LQD	AT&T INC	00206RHK1	US00206RHK14	BJN3990	T	3695
LQD	AT&T INC	00206RHW5	US00206RHW51	BK1MHJ2	T	1
LQD	AT&T INC	00206RJX1	US00206RJX17		T	6806
LQD	AT&T INC	00206RJY9	US00206RJY99		T	10953
LQD	AT&T INC	00206RJZ6	US00206RJZ64		T	8896
LQD	AT&T INC	00206RKA9	US00206RKA94		T	10474
LQD	AT&T INC	00206RKB7	US00206RKB77		T	5427
LQD	AT&T INC	00206RKD3	US00206RKD34		T	8921
LQD	AT&T INC	00206RKE1	US00206RKE17		T	7878
LQD	AT&T INC	00206RKF8	US00206RKF81		T	5347
LQD	AT&T INC	00206RKG6	US00206RKG64		T	3207
LQD	AT&T INC	00206RKH4	US00206RKH48		T	9129
LQD	AT&T INC	00206RMC3	US00206RMC33		T	24962
LQD	AT&T INC	00206RMD1	US00206RMD16		T	31271
LQD	AT&T INC	00206RME9	US00206RME98		T	26553
LQD	AT&T INC	00206RMF6	US00206RMF63		T	32961
LQD	AT&T INC	00206RMG4	US00206RMG47		T	32246
LQD	AT&T INC	04650NAB0	US04650NAB01	B4WPQV3	T	609
LQD	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	4304

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	2647
LQD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	2249
LQD	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	1285
LQD	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	3979
LQD	AUTOZONE INC	053332AZ5	US053332AZ56	BK8TZ58	AZO	3006
LQD	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	3194
LQD	AVANGRID INC	05351WAC7	US05351WAC73		AGR	3357
LQD	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	5299
LQD	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	5544
LQD	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	4872
LQD	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	5068
LQD	BAKER HUGHES INCORPORATED	057224AZ0	US057224AZ09	B57Y827	BHI	3606
LQD	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	3712
LQD	BANCO SANTANDER SA	05964HAB1	US05964HAB15	BDRXQT3	SANTAN	3880
LQD	BANCO SANTANDER SA	05964HAF2	US05964HAF29	BZ3CYK5	SANTAN	4537
LQD	BANCO SANTANDER SA	05964HAJ4	US05964HAJ41	BD85LP9	SANTAN	4382
LQD	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	2723
LQD	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	4355
LQD	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	5978
LQD	BANCO SANTANDER SA	05971KAF6	US05971KAF66		SANTAN	2515

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BANCO SANTANDER SA	05971KAG4	US05971KAG40		SANTAN	501
LQD	BANK OF AMERICA CORP	06050TJZ6	US06050TJZ66	B1G7Y98	BAC	3475
LQD	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	4987
LQD	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	6441
LQD	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	5010
LQD	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	6454
LQD	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	6255
LQD	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	8204
LQD	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	8275
LQD	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	6131
LQD	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYD0K2	BAC	7040
LQD	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	8713
LQD	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	7988
LQD	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	6431
LQD	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	8403
LQD	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	6425
LQD	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	6991
LQD	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	6194
LQD	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	7300
LQD	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	5702
LQD	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	8247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	4099
LQD	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	17714
LQD	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	8036
LQD	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	10021
LQD	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	9168
LQD	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	1642
LQD	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	8958
LQD	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	10164
LQD	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	4928
LQD	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	8323
LQD	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	6102
LQD	BANK OF AMERICA CORP	06051GHX0	US06051GHX07		BAC	6479
LQD	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	7618
LQD	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	10810
LQD	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	17171
LQD	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	7275
LQD	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	9756
LQD	BANK OF AMERICA CORP	06051GJE0	US06051GJE08		BAC	16101
LQD	BANK OF AMERICA CORP	06051GJF7	US06051GJF72		BAC	8368
LQD	BANK OF AMERICA CORP	06051GJG5	US06051GJG55		BAC	3068
LQD	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	4544

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BANK OF AMERICA CORP	06051GJL4	US06051GJL41		BAC	7128
LQD	BANK OF AMERICA CORP	06051GJM2	US06051GJM24		BAC	2660
LQD	BANK OF AMERICA CORP	59022CAJ2	US59022CAJ27	B1P61P1	BAC	5045
LQD	BANK OF AMERICA CORP	59023VAA8	US59023VAA89	B2RFJL5	BAC	6076
LQD	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	5411
LQD	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	7189
LQD	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	1060
LQD	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	3003
LQD	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	2929
LQD	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	4110
LQD	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	3684
LQD	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	395
LQD	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	2990
LQD	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	3156
LQD	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	1169
LQD	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	3420
LQD	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	4512
LQD	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	2409
LQD	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	4848
LQD	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	1082
LQD	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	5129
LQD	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	6247
LQD	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	4498
LQD	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	4520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	7206
LQD	BARCLAYS PLC	06738EAJ4	US06738EAJ47	BYT35M4	BACR	5457
LQD	BARCLAYS PLC	06738EAN5	US06738EAN58	BD0SY79	BACR	9224
LQD	BARCLAYS PLC	06738EAP0	US06738EAP07	BD8ZS14	BACR	7540
LQD	BARCLAYS PLC	06738EAU9	US06738EAU91	BD72SC7	BACR	5157
LQD	BARCLAYS PLC	06738EAV7	US06738EAV74	BD72S38	BACR	4235
LQD	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	6824
LQD	BARCLAYS PLC	06738EBD6	US06738EBD67	BDTMS14	BACR	5983
LQD	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	7395
LQD	BARCLAYS PLC	06738EBL8	US06738EBL83		BACR	6517
LQD	BARCLAYS PLC	06738EBM6	US06738EBM66		BACR	3108
LQD	BARRICK GOLD CORP	067901AH1	US067901AH18	B8L1XS6	ABXCEN	2752
LQD	BARRICK NA FINANCE LLC	06849RAK8	US06849RAK86	BCRWZ96	ABXCEN	2895
LQD	BARRICK NORTH AMERICA FINANCE LLC	06849RAG7	US06849RAG74	B4TYCN7	ABXCEN	2641
LQD	BARRICK PD AUSTRALIA FINANCE PTY L	06849UAD7	US06849UAD72	B5KT034	ABXCEN	3237
LQD	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	7632
LQD	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	12556
LQD	BAT CAPITAL CORP	05526DBD6	US05526DBD66	BG5QT52	BATSLN	8501
LQD	BAT CAPITAL CORP	05526DBF1	US05526DBF15	BG5QTB8	BATSLN	8940
LQD	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	1498
LQD	BAT CAPITAL CORP	05526DBJ3	US05526DBJ37	BGMGN75	BATSLN	3795
LQD	BAT CAPITAL CORP	05526DBK0	US05526DBK00	BJSFMZ8	BATSLN	3592
LQD	BAT CAPITAL CORP	05526DBN4	US05526DBN49		BATSLN	3791
LQD	BAT CAPITAL CORP	05526DBP9	US05526DBP96		BATSLN	3433
LQD	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	5474
LQD	BAT CAPITAL CORP	05526DBS3	US05526DBS36		BATSLN	4817
LQD	BAT CAPITAL CORP	05526DBT1	US05526DBT19		BATSLN	2597
LQD	BAT CAPITAL CORP	05526DBU8	US05526DBU81		BATSLN	3828

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	3728
LQD	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	3286
LQD	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	2621
LQD	BECTON DICKINSON AND COMPANY	075887BG3	US075887BG35	BTDF52	BDX	3691
LQD	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	1520
LQD	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	6935
LQD	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	5415
LQD	BECTON DICKINSON AND COMPANY	075887CJ6	US075887CJ64		BDX	3211
LQD	BECTON DICKINSON AND COMPANY	075887CK3	US075887CK38		BDX	2787
LQD	BERKSHIRE HATHAWAY ENERGY CO	084659AF8	US084659AF84	BVXY748	BRKHEC	3017
LQD	BERKSHIRE HATHAWAY ENERGY CO	084659AP6	US084659AP66	BG0JBZ0	BRKHEC	3061
LQD	BERKSHIRE HATHAWAY ENERGY CO	084659AR2	US084659AR23	BJFSR11	BRKHEC	3474
LQD	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	2911
LQD	BERKSHIRE HATHAWAY ENERGY CO	084659AU5	US084659AU51		BRKHEC	4192
LQD	BERKSHIRE HATHAWAY ENERGY CO	084659AW1	US084659AW18		BRKHEC	2881
LQD	BERKSHIRE HATHAWAY ENERGY CO	084659BB6	US084659BB61		BRKHEC	5063
LQD	BERKSHIRE HATHAWAY ENERGY CO	59562VAM9	US59562VAM90	B1FTHZ2	BRKHEC	5981
LQD	BERKSHIRE HATHAWAY ENERGY CO	59562VBD8	US59562VBD82	BMJ6RW3	BRKHEC	2655
LQD	BERKSHIRE HATHAWAY FINANCE CORP	084664BL4	US084664BL47	B5M4JQ3	BRK	2941
LQD	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	6994
LQD	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	7105

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BERKSHIRE HATHAWAY FINANCE CORP	084664CV1	US084664CV10		BRK	6672
LQD	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	2718
LQD	BERKSHIRE HATHAWAY FINANCE CORP	084664CX7	US084664CX75		BRK	1907
LQD	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	3333
LQD	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	11416
LQD	BHP BILLITON FINANCE (USA) LTD	055451AR9	US055451AR98	B5NNJ47	BHP	3738
LQD	BHP BILLITON FINANCE (USA) LTD	055451AV0	US055451AV01	BFD3PF0	BHP	9010
LQD	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	6241
LQD	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	5199
LQD	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	5325
LQD	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	5263
LQD	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	4179
LQD	BOEING CO	097023CD5	US097023CD51		BA	4047
LQD	BOEING CO	097023CJ2	US097023CJ22	BK1WFH6	BA	2933
LQD	BOEING CO	097023CK9	US097023CK94	BK1WFJ8	BA	3040
LQD	BOEING CO	097023CM5	US097023CM50	BKDKHZ0	BA	3715
LQD	BOEING CO	097023CN3	US097023CN34	BKPHQJ6	BA	2095
LQD	BOEING CO	097023CP8	US097023CP81	BKPHQH4	BA	2145
LQD	BOEING CO	097023CQ6	US097023CQ64	BKPHQG3	BA	3483
LQD	BOEING CO	097023CR4	US097023CR48	BKPHQD0	BA	2967
LQD	BOEING CO	097023CT0	US097023CT04		BA	10419
LQD	BOEING CO	097023CU7	US097023CU76		BA	6156
LQD	BOEING CO	097023CV5	US097023CV59		BA	10319
LQD	BOEING CO	097023CW3	US097023CW33		BA	18963
LQD	BOEING CO	097023CX1	US097023CX16		BA	12061
LQD	BOEING CO	097023CY9	US097023CY98		BA	14896

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BOEING CO	097023DA0	US097023DA04		BA	150
LQD	BOEING CO	097023DC6	US097023DC69		BA	194
LQD	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	3604
LQD	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	2686
LQD	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	4381
LQD	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	3641
LQD	BORGWARNER INC	099724AL0	US099724AL02		BWA	3925
LQD	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	5474
LQD	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	3687
LQD	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	4304
LQD	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	1810
LQD	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	2631
LQD	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	3778
LQD	BOSTON SCIENTIFIC CORPORATION	101137AT4	US101137AT41	BJ8J3K2	BSX	2939
LQD	BOSTON SCIENTIFIC CORPORATION	101137AU1	US101137AU14		BSX	3440
LQD	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	819
LQD	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	5468
LQD	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	3227
LQD	BOSTON SCIENTIFIC CORPORATION	101137BA4	US101137BA41		BSX	4188
LQD	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	4618
LQD	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	3344
LQD	BP CAPITAL MARKETS AMERICA INC	10373QBM1	US10373QBM15		BPLN	3636

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	4918
LQD	BP CAPITAL MARKETS AMERICA INC	10373QBP4	US10373QBP46		BPLN	2963
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	1065
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	7005
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	6275
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	4063
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	676
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	4038
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	6874
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	2191
LQD	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	4470
LQD	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	972
LQD	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	3262
LQD	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	3508
LQD	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	2913
LQD	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	5352
LQD	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	5523
LQD	BRANCH BANKING AND TRUST COMPANY	07330MAA5	US07330MAA53	BQYHBZ0	TFC	3514
LQD	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	5220
LQD	BRANCH BANKING AND TRUST COMPANY	07330NAT2	US07330NAT28	BKV3171	TFC	4756

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	5142
LQD	BRIGHTHOUSE FINANCIAL INC	10922NAF0	US10922NAF06	BD6TZ17	BHF	4101
LQD	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMY	1573
LQD	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMY	10203
LQD	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMY	9715
LQD	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMY	13440
LQD	BRISTOL-MYERS SQUIBB CO	110122CQ9	US110122CQ99		BMY	6642
LQD	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMY	13459
LQD	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMY	1471
LQD	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMY	7027
LQD	BRISTOL-MYERS SQUIBB CO	110122DD7	US110122DD77		BMY	3504
LQD	BRISTOL-MYERS SQUIBB CO	110122DE5	US110122DE50		BMY	5405
LQD	BRISTOL-MYERS SQUIBB CO	110122DH8	US110122DH81	2HKXH16	BMY	3401
LQD	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMY	6750
LQD	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMY	4518
LQD	BRISTOL-MYERS SQUIBB CO	110122DL9	US110122DL93		BMY	5093
LQD	BRISTOL-MYERS SQUIBB CO	110122DN5	US110122DN59		BMY	866
LQD	BRISTOL-MYERS SQUIBB CO	110122DP0	US110122DP08		BMY	2234
LQD	BRISTOL-MYERS SQUIBB CO	110122DQ8	US110122DQ80		BMY	1197
LQD	BRISTOL-MYERS SQUIBB CO	110122DR6	US110122DR63		BMY	2026
LQD	BRISTOL-MYERS SQUIBB CO	110122DS4	US110122DS47		BMY	2121

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	9100
LQD	BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	US11120VAH69	BJCX1Y0	BRX	2493
LQD	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	2860
LQD	BROADCOM CORP/BROADCOM CAYMAN FIN	11134LAR0	US11134LAR06	BFX1781	AVGO	4353
LQD	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	783
LQD	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	16605
LQD	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	3304
LQD	BROADCOM INC	11135FAL5	US11135FAL58		AVGO	7857
LQD	BROADCOM INC	11135FAN1	US11135FAN15		AVGO	7087
LQD	BROADCOM INC	11135FAQ4	US11135FAQ46		AVGO	8273
LQD	BROADCOM INC	11135FAS0	US11135FAS02		AVGO	7608
LQD	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	3910
LQD	BROADCOM INC	11135FAZ4	US11135FAZ45		AVGO	9933
LQD	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	10271
LQD	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	8354
LQD	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	6297
LQD	BROADCOM INC	11135FBD2	US11135FBD24		AVGO	7482
LQD	BROADCOM INC	11135FBE0	US11135FBE07		AVGO	837
LQD	BROADCOM INC	11135FBF7	US11135FBF71		AVGO	1251
LQD	BROADCOM INC	11135FBG5	US11135FBG54		AVGO	775
LQD	BROADCOM INC	11135FBH3	US11135FBH38		AVGO	4920
LQD	BROADCOM INC	11135FBJ9	US11135FBJ93		AVGO	1137
LQD	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	3308
LQD	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	3729
LQD	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	2700

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	1260
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4P XK12	BNSF	3060
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	1252
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	US12189LAS07	BKH0LR6	BNSF	3578
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	2911
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	3682
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	2888
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	2885
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	2783
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	2927
LQD	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	2921
LQD	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFBDDB32	CPB	1388
LQD	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	4319
LQD	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	2665
LQD	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	6631
LQD	CANADIAN NATURAL RESOURCES LIMITED	136385AL5	US136385AL51	B1VJP74	CNQCEN	3960
LQD	CANADIAN NATURAL RESOURCES LTD	136385AX9	US136385AX99	BF0P377	CNQCEN	4478

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CANADIAN NATURAL RESOURCES LTD	136385AY7	US136385AY72	BF0P388	CNQC�	2695
LQD	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	3043
LQD	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	861
LQD	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	4269
LQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBJ3	US14040HBJ32	BYQGXCW2	COF	5413
LQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBK0	US14040HBK05	BYYQNX5	COF	5390
LQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	5264
LQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	5638
LQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFXS0V6	COF	5169
LQD	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	3127
LQD	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	1030
LQD	CAPITAL ONE FINANCIAL CORPORATION	14040HCE3	US14040HCE36		COF	3664
LQD	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	1694
LQD	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	5154
LQD	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	3780
LQD	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	8083
LQD	CARRIER GLOBAL CORP	14448CAP9	US14448CAP95	BMYT051	CARR	5006
LQD	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	7652
LQD	CARRIER GLOBAL CORP	14448CAR5	US14448CAR51	BMT6MR3	CARR	4849
LQD	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	7792
LQD	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	3534
LQD	CATERPILLAR FINANCIAL SERVICES COR	14913R2G1	US14913R2G11		CAT	3459

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CATERPILLAR FINANCIAL SERVICES COR	14913R2H9	US14913R2H93	BMD2QK8	CAT	2038
LQD	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	3462
LQD	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	5518
LQD	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	1126
LQD	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	3663
LQD	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	3447
LQD	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	4110
LQD	CBS CORP	124857AQ6	US124857AQ69	BY7R5M8	VIAC	3262
LQD	CBS CORP	925524AH3	US925524AH30	4230375	VIAC	3211
LQD	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	2106
LQD	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	2778
LQD	CHARLES SCHWAB CORPORATION (THE)	808513BG9	US808513BG98		SCHW	3028
LQD	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	14665
LQD	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	7135
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	13030
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BJ2	US161175BJ23	BD3JBT0	CHTR	2479
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BK9	US161175BK95	BFFFBV2	CHTR	3809
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BL7	US161175BL78	BFF9P78	CHTR	8685
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	2618
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	8671

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	548
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BR4	US161175BR49	BH420W2	CHTR	4439
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	4678
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BT0	US161175BT05		CHTR	9762
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BU7	US161175BU77		CHTR	5640
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BV5	US161175BV50		CHTR	5595
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BX1	US161175BX17		CHTR	5184
LQD	CHARTER COMMUNICATIONS OPERATING L	161175BY9	US161175BY99		CHTR	5081
LQD	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	5425
LQD	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	4346
LQD	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	5758
LQD	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	3491
LQD	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	2726
LQD	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	8003
LQD	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	1324
LQD	CHEVRON CORP	166764BW9	US166764BW97		CVX	8804
LQD	CHEVRON CORP	166764BX7	US166764BX70		CVX	3994
LQD	CHEVRON CORP	166764BY5	US166764BY53		CVX	5939
LQD	CHEVRON CORP	166764CA6	US166764CA68		CVX	3593
LQD	CHEVRON USA INC	166756AE6	US166756AE66		CVX	2683
LQD	CHEVRON USA INC	166756AH9	US166756AH97		CVX	2569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CHEVRON USA INC	166756AL0	US166756AL00		CVX	3440
LQD	CHEVRON USA INC	166756AT3	US166756AT36		CVX	3411
LQD	CHEVRON USA INC	166756AU0	US166756AU09		CVX	3450
LQD	CHEVRON USA INC	166756AV8	US166756AV81		CVX	3097
LQD	CHUBB INA HOLDINGS INC	00440EAS6	US00440EAS63	BWBXZJ5	CB	2416
LQD	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	3092
LQD	CHUBB INA HOLDINGS INC	00440EAW7	US00440EAW75	BYSRKF5	CB	3580
LQD	CHUBB INA HOLDINGS INC	171232AQ4	US171232AQ41	B1XD1V0	CB	2623
LQD	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	2991
LQD	CIGNA CORP	125523AG5	US125523AG54		CI	7913
LQD	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	13562
LQD	CIGNA CORP	125523AJ9	US125523AJ93	BKPHS23	CI	7956
LQD	CIGNA CORP	125523AK6	US125523AK66	BKPHS34	CI	10297
LQD	CIGNA CORP	125523AV2	US125523AV22		CI	3534
LQD	CIGNA CORP	125523BK5	US125523BK57		CI	3228
LQD	CIGNA CORP	125523BZ2	US125523BZ27		CI	5958
LQD	CIGNA CORP	125523CB4	US125523CB40		CI	5175
LQD	CIGNA CORP	125523CF5	US125523CF53		CI	5080
LQD	CIGNA CORP	125523CJ7	US125523CJ75		CI	1710
LQD	CIGNA CORP	125523CK4	US125523CK49		CI	4269
LQD	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	5604
LQD	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	2349
LQD	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	2842
LQD	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	7621
LQD	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	7088
LQD	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	2111
LQD	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	4685
LQD	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	5467
LQD	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	1491

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CITIGROUP INC	172967BL4	US172967BL44	7392227	C	4181
LQD	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	7080
LQD	CITIGROUP INC	172967FX4	US172967FX46	B7N9B65	C	3600
LQD	CITIGROUP INC	172967HA2	US172967HA25	BCRXKM7	C	3566
LQD	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	5077
LQD	CITIGROUP INC	172967HS3	US172967HS33	BM6NVB4	C	3141
LQD	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	1656
LQD	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	3741
LQD	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	3666
LQD	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	5750
LQD	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	9329
LQD	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	3591
LQD	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	13727
LQD	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	7451
LQD	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	5345
LQD	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	7150
LQD	CITIGROUP INC	172967KR1	US172967KR13	BDGLCL2	C	6591
LQD	CITIGROUP INC	172967KU4	US172967KU42	BYYKP97	C	6969
LQD	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	10822
LQD	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	9783
LQD	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	3208
LQD	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	8986
LQD	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	8028
LQD	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	3519
LQD	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	7012
LQD	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	8761
LQD	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	8746
LQD	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	5837
LQD	CITIGROUP INC	172967ML2	US172967ML25		C	7988
LQD	CITIGROUP INC	172967MM0	US172967MM08		C	4686
LQD	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	13073

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CITIGROUP INC	172967MQ1	US172967MQ12		C	12408
LQD	CITIGROUP INC	172967MS7	US172967MS77		C	11605
LQD	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	8128
LQD	CITIZENS BANK NA	75524KNH3	US75524KNH31	BMT6GD7	CFG	3507
LQD	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	2930
LQD	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	3087
LQD	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	2681
LQD	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	6365
LQD	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	2492
LQD	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	2116
LQD	COCA-COLA CO	191216CM0	US191216CM09		KO	4565
LQD	COCA-COLA CO	191216CN8	US191216CN81		KO	4824
LQD	COCA-COLA CO	191216CR9	US191216CR95		KO	3757
LQD	COCA-COLA CO	191216CT5	US191216CT51		KO	4814
LQD	COCA-COLA CO	191216CU2	US191216CU25		KO	5916
LQD	COCA-COLA CO	191216CV0	US191216CV08		KO	5692
LQD	COCA-COLA CO	191216CW8	US191216CW80		KO	2699
LQD	COCA-COLA CO	191216CX6	US191216CX63		KO	4905
LQD	COCA-COLA CO	191216CY4	US191216CY47		KO	3583
LQD	COCA-COLA CO	191216DC1	US191216DC18		KO	5395
LQD	COCA-COLA CO	191216DD9	US191216DD90		KO	3516
LQD	COCA-COLA CO	191216DE7	US191216DE73		KO	4868
LQD	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	4455
LQD	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	6776
LQD	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	3652
LQD	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	3170
LQD	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	5967
LQD	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	6181
LQD	COMCAST CORPORATION	20030NAC5	US20030NAC56	2470065	CMCSA	3124
LQD	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	2921

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	3950
LQD	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	2598
LQD	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	2564
LQD	COMCAST CORPORATION	20030NBJ9	US20030NBJ90	BJZXTD2	CMCSA	897
LQD	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	2470
LQD	COMCAST CORPORATION	20030NBP5	US20030NBP50	BY58YR1	CMCSA	3011
LQD	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	8722
LQD	COMCAST CORPORATION	20030NBT7	US20030NBT72	BDFL075	CMCSA	2772
LQD	COMCAST CORPORATION	20030NBU4	US20030NBU46	BDFFPY9	CMCSA	4666
LQD	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	5498
LQD	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	551
LQD	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	4914
LQD	COMCAST CORPORATION	20030NBZ3	US20030NBZ33	BF22PR0	CMCSA	3105
LQD	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	6383
LQD	COMCAST CORPORATION	20030NCC3	US20030NCC39	BFWQ3V2	CMCSA	7207
LQD	COMCAST CORPORATION	20030NCE9	US20030NCE94	BFW31L9	CMCSA	7108
LQD	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	5423
LQD	COMCAST CORPORATION	20030NCH2	US20030NCH26	BFY1MY1	CMCSA	3976
LQD	COMCAST CORPORATION	20030NCJ8	US20030NCJ81	BFY1N04	CMCSA	4287
LQD	COMCAST CORPORATION	20030NCK5	US20030NCK54	BFY1YN4	CMCSA	3640
LQD	COMCAST CORPORATION	20030NCL3	US20030NCL38	BGGFK00	CMCSA	9618
LQD	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	14051
LQD	COMCAST CORPORATION	20030NCN9	US20030NCN93	BGGFK99	CMCSA	8470
LQD	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	5101
LQD	COMCAST CORPORATION	20030NCS8	US20030NCS80	BGGFFK5	CMCSA	8791
LQD	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	12143
LQD	COMCAST CORPORATION	20030NCU3	US20030NCU37	BGGFKB1	CMCSA	5625
LQD	COMCAST CORPORATION	20030NCY5	US20030NCY58		CMCSA	4657
LQD	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	5702
LQD	COMCAST CORPORATION	20030NDA6	US20030NDA63		CMCSA	6269
LQD	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	5870

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	COMCAST CORPORATION	20030NDH1	US20030NDH17		CMCSA	5740
LQD	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	3035
LQD	COMCAST CORPORATION	20030NDK4	US20030NDK46		CMCSA	3332
LQD	COMCAST CORPORATION	20030NDL2	US20030NDL29		CMCSA	5822
LQD	COMCAST CORPORATION	20030NDM0	US20030NDM02		CMCSA	5103
LQD	COMCAST CORPORATION	20030NDN8	US20030NDN84		CMCSA	4780
LQD	COMCAST CORPORATION	20030NDP3	US20030NDP33		CMCSA	5070
LQD	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	3761
LQD	COMMONSPIRIT HEALTH	20268JAA1	US20268JAA16	BFZ5JQ3	CATMED	1273
LQD	COMMONSPIRIT HEALTH	20268JAB9	US20268JAB98		CATMED	2638
LQD	COMMONSPIRIT HEALTH	20268JAC7	US20268JAC71	BKMD3V8	CATMED	3240
LQD	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	2879
LQD	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	1174
LQD	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	4066
LQD	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	5476
LQD	CONAGRA BRANDS INC	205887CD2	US205887CD22	BFWSC55	CAG	3727
LQD	CONAGRA BRANDS INC	205887CE0	US205887CE05	BFWSC66	CAG	3543
LQD	CONAGRA BRANDS INC	205887CF7	US205887CF79		CAG	3768
LQD	CONCHO RESOURCES INC	20605PAH4	US20605PAH47	BFB5M35	CXO	3893
LQD	CONCHO RESOURCES INC	20605PAJ0	US20605PAJ03	BFB5MG8	CXO	2853
LQD	CONCHO RESOURCES INC	20605PAK7	US20605PAK75	BFWS307	CXO	3475
LQD	CONNECTICUT LIGHT AND POWER COMPAN	207597EL5	US207597EL50	BFMNF73	ES	2353
LQD	CONOCOPHILLIPS	20825CAQ7	US20825CAQ78	B4T4431	COP	9492
LQD	CONOCOPHILLIPS CO	208251AE8	US208251AE82	5670055	COP	5803
LQD	CONOCOPHILLIPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	2624
LQD	CONOCOPHILLIPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	4608
LQD	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	3507

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CONSOLIDATED EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	2647
LQD	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	2891
LQD	CONSTELLATION BRANDS INC	21036PBE7	US21036PBE79	BK6S8N6	STZ	3427
LQD	COOPERATIEVE CENTRALE RAIFFEISEN-B	21684AAD8	US21684AAD81	BYWZXG7	RABOBK	4578
LQD	COOPERATIEVE RABOBANK UA	21684AAB2	US21684AAB26	BGY0D2	RABOBK	3903
LQD	COOPERATIEVE RABOBANK UA	21684AAC0	US21684AAC09	BYW41H1	RABOBK	5459
LQD	COOPERATIEVE RABOBANK UA	21684AAF3	US21684AAF30	BDHBPW3	RABOBK	6818
LQD	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	5592
LQD	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAE2	US21688AAE29	BXTSMC1	RABOBK	3998
LQD	CORNING INC	219350BF1	US219350BF12	BF8QCP3	GLW	2961
LQD	CORNING INC	219350BQ7	US219350BQ76		GLW	3588
LQD	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	1051
LQD	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	3287
LQD	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	4725
LQD	COSTCO WHOLESALE CORPORATION	22160KAP0	US22160KAP03		COST	6320
LQD	COSTCO WHOLESALE CORPORATION	22160KAQ8	US22160KAQ85		COST	6366
LQD	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	5031
LQD	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	9480
LQD	CREDIT SUISSE GROUP FUNDING GUERNS	225433AF8	US225433AF86	BY4K810	CS	6214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	8334
LQD	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	10813
LQD	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	3497
LQD	CROWN CASTLE INTERNATIONAL CORP	22822VAC5	US22822VAC54	BDGKYQ8	CCI	2810
LQD	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	1017
LQD	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	3890
LQD	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	4198
LQD	CROWN CASTLE INTERNATIONAL CORP	22822VAR2	US22822VAR24		CCI	3304
LQD	CROWN CASTLE INTERNATIONAL CORP	22822VAT8	US22822VAT89	BMG11F2	CCI	3724
LQD	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	2961
LQD	CSX CORP	126408GY3	US126408GY39	B8MZYR3	CSX	2776
LQD	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	2805
LQD	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	3104
LQD	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	3305
LQD	CSX CORP	126408HK2	US126408HK26	BD6D9N9	CSX	3311
LQD	CSX CORP	126408HM8	US126408HM81	BH4QB54	CSX	3045
LQD	CUMMINS INC	231021AT3	US231021AT37		CMI	3870
LQD	CVS HEALTH CORP	126650CD0	US126650CD09	BH458J4	CVS	2798
LQD	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	9910
LQD	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	12326
LQD	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	6276
LQD	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	2671

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	23144
LQD	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	16536
LQD	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JKH4	CVS	26866
LQD	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	3537
LQD	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	3205
LQD	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	6684
LQD	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	2930
LQD	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	5399
LQD	CVS HEALTH CORP	126650DK3	US126650DK33		CVS	4263
LQD	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	2546
LQD	CVS HEALTH CORP	126650DM9	US126650DM98		CVS	6862
LQD	CVS HEALTH CORP	126650DN7	US126650DN71		CVS	4495
LQD	CVS HEALTH CORP	126650DP2	US126650DP20		CVS	3910
LQD	CVS HEALTH CORP	126650DQ0	US126650DQ03		CVS	5260
LQD	DAIMLER FINANCE NORTH AMERICA LLC	233835AQ0	US233835AQ08	B065ZJ2	DAIGR	5950
LQD	DANAHER CORPORATION	235851AV4	US235851AV47		DHR	3560
LQD	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	4058
LQD	DEERE & CO	244199BK0	US244199BK00		DE	3746
LQD	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	3008
LQD	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	7206
LQD	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	6255
LQD	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	3629
LQD	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	2625
LQD	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	16688
LQD	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	5279
LQD	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	6545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	2810
LQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	2776
LQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	7128
LQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CD9	US251526CD98		DB	5979
LQD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	5201
LQD	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	12695
LQD	DEVON ENERGY CORP	25179MAL7	US25179MAL72	B3Q7W10	DVN	4570
LQD	DEVON ENERGY CORP	25179MAN3	US25179MAN39	B7XHMQ6	DVN	2635
LQD	DEVON ENERGY CORPORATION	25179MAU7	US25179MAU71	BYNCY22	DVN	2731
LQD	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	3712
LQD	DH EUROPE FINANCE II SARL	23291KAJ4	US23291KAJ43		DHR	3207
LQD	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	3290
LQD	DIAGEO CAPITAL PLC	25243YBB4	US25243YBB48	BJXT2P5	DGELN	3460
LQD	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	2602
LQD	DIAGEO CAPITAL PLC	25243YBD0	US25243YBD04		DGELN	3033
LQD	DIAGEO CAPITAL PLC	25243YBE8	US25243YBE86		DGELN	3850
LQD	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	1524
LQD	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	3618
LQD	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	3253
LQD	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	4297
LQD	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	3956
LQD	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	3384
LQD	DISCOVER BANK	25466AAJ0	US25466AAJ07	BYM8106	DFS	4046

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	DISCOVER BANK	25466AAP6	US25466AAP66	BG49XV6	DFS	2900
LQD	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	3221
LQD	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	3751
LQD	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	6897
LQD	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	3222
LQD	DISCOVERY COMMUNICATIONS LLC	25470DBF5	US25470DBF50	BK6QRR7	DISCA	2755
LQD	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	1795
LQD	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	2616
LQD	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	2253
LQD	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	8919
LQD	DOLLAR GENERAL CORPORATION	256677AG0	US256677AG02		DG	4433
LQD	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	4817
LQD	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	4600
LQD	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	2680
LQD	DOMINION ENERGY INC	25746UDG1	US25746UDG13	BM6KKK7	D	5447
LQD	DOW CHEMICAL CO	260543CE1	US260543CE14	B76L298	DOW	3203
LQD	DOW CHEMICAL COMPANY	260543BJ1	US260543BJ10	2518181	DOW	3518
LQD	DOW CHEMICAL COMPANY (THE)	260543BY8	US260543BY86	B4KXLY7	DOW	2975
LQD	DOW CHEMICAL COMPANY (THE)	260543CG6	US260543CG61	B7QD380	DOW	5563
LQD	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	3118
LQD	DOW CHEMICAL COMPANY (THE)	260543CR2	US260543CR27		DOW	2387
LQD	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	3075

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	DOW CHEMICAL COMPANY (THE)	260543CX9	US260543CX94		DOW	3289
LQD	DOW CHEMICAL COMPANY (THE)	260543DC4	US260543DC49		DOW	947
LQD	DOW CHEMICAL COMPANY (THE)	260543DD2	US260543DD22		DOW	1208
LQD	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	7332
LQD	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	3161
LQD	DUKE ENERGY CAROLINAS LLC	26442CAH7	US26442CAH79	B432721	DUK	2745
LQD	DUKE ENERGY CAROLINAS LLC	26442CAZ7	US26442CAZ77	BKFBV9W2	DUK	2516
LQD	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	1676
LQD	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	5810
LQD	DUKE ENERGY CORP	26441CAT2	US26441CAT27	BD381P3	DUK	5572
LQD	DUKE ENERGY CORP	26441CAX3	US26441CAX39	BF46Z58	DUK	2589
LQD	DUKE ENERGY CORP	26441CBH7	US26441CBH79	BM8RPH8	DUK	3332
LQD	DUKE ENERGY FLORIDA LLC	341099CL1	US341099CL11	B39XY20	DUK	3881
LQD	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	8053
LQD	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	5881
LQD	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	7129
LQD	EASTMAN CHEMICAL CO	277432AP5	US277432AP52	BMHDX7	EMN	3360
LQD	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	3624
LQD	EBAY INC	278642AF0	US278642AF09	B88WNK4	EBAY	3207
LQD	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	1909
LQD	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	3697
LQD	EBAY INC	278642AV5	US278642AV58		EBAY	2577
LQD	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	1803
LQD	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	4361
LQD	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	1887
LQD	EL PASO CORPORATION	28368EAE6	US28368EAE68	2836399	KMI	4337
LQD	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	5149

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	3716
LQD	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	4833
LQD	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	3958
LQD	ELI LILLY AND COMPANY	532457BZ0	US532457BZ08		LLY	2642
LQD	EMERA US FINANCE LP	29103DAJ5	US29103DAJ54	BDRHY79	EMACN	3621
LQD	EMERA US FINANCE LP	29103DAM8	US29103DAM83	BYMVD32	EMACN	4437
LQD	EMERSON ELECTRIC CO	291011BP8	US291011BP85		EMR	4194
LQD	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	1483
LQD	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	3170
LQD	ENBRIDGE INC	29250NAM7	US29250NAM74	BZ6CXF0	ENBCN	2595
LQD	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	3591
LQD	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	5434
LQD	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	3102
LQD	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	585
LQD	ENERGY TRANSFER OPERATING LP	29278NAN3	US29278NAN30	BHHMZ02	ETP	3592
LQD	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	3831
LQD	ENERGY TRANSFER OPERATING LP	29278NAQ6	US29278NAQ60	BL3BQ53	ETP	4248
LQD	ENERGY TRANSFER OPERATING LP	29278NAR4	US29278NAR44	BL3BQC0	ETP	7378
LQD	ENERGY TRANSFER OPERATING LP	29279FAA7	US29279FAA75	BJ2NY29	ETP	5523
LQD	ENERGY TRANSFER PARTNERS LP	29273RAR0	US29273RAR03	B5L3ZK7	ETP	2785
LQD	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	4140
LQD	ENERGY TRANSFER PARTNERS LP	29273RBF5	US29273RBF55	BWB92Y7	ETP	2906

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ENERGY TRANSFER PARTNERS LP	29273RBG3	US29273RBG39	BYQ2KJ6	ETP	3971
LQD	ENERGY TRANSFER PARTNERS LP	29273RBJ7	US29273RBJ77	BYQ24Q1	ETP	3206
LQD	ENERGY TRANSFER PARTNERS LP	29273RBL2	US29273RBL24	BDHTRM1	ETP	3452
LQD	ENERGY TRANSFER PARTNERS LP	29278NAE3	US29278NAE31	BDFT2Z1	ETP	3297
LQD	ENERGY TRANSFER PARTNERS LP	29278NAF0	US29278NAF06	BDD88Q3	ETP	3943
LQD	ENTERGY CORPORATION	29364GAJ2	US29364GAJ22	BDHBW33	ETR	3968
LQD	ENTERGY CORPORATION	29364GAM5	US29364GAM50		ETR	3225
LQD	ENTERGY LOUISIANA LLC	29364WBB3	US29364WBB37		ETR	3257
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	US29379VAT08	B3P4VB5	EPD	2653
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VAW3	US29379VAW37	B5LM203	EPD	2738
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VAY9	US29379VAY92	B8D1HN7	EPD	3586
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBA0	US29379VBA08	B9M5X40	EPD	5309
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	603
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	3984
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	4243
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBH5	US29379VBH50	BWWC4W7	EPD	3626
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBJ1	US29379VBJ17	BWWC4X8	EPD	3563
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBQ5	US29379VBQ59	BFY1ZL9	EPD	4716
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	4796

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBU6	US29379VBU61	BF39VN8	EPD	4646
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBV4	US29379VBV45	BHWTW63	EPD	5324
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBW2	US29379VBW28	BF97772	EPD	4514
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	4777
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBY8	US29379VBY83	BKM3QH5	EPD	3298
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	3394
LQD	ENTERPRISE PRODUCTS OPERATING LLC	29379VCA9	US29379VCA98		EPD	2024
LQD	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	1755
LQD	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	2897
LQD	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	1802
LQD	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	1763
LQD	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	3300
LQD	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	5213
LQD	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	4304
LQD	EQUINOR ASA	29446MAB8	US29446MAB81	BFYKMS2	EQNR	2971
LQD	EQUINOR ASA	29446MAC6	US29446MAC64	BJV9CD5	EQNR	4381
LQD	EQUINOR ASA	29446MAD4	US29446MAD48		EQNR	1660
LQD	EQUINOR ASA	29446MAF9	US29446MAF95		EQNR	1074
LQD	EQUINOR ASA	29446MAH5	US29446MAH51		EQNR	2342
LQD	EQUINOR ASA	29446MAJ1	US29446MAJ18		EQNR	754
LQD	EQUINOR ASA	29446MAK8	US29446MAK80		EQNR	1633
LQD	EQUINOR ASA	85771PAC6	US85771PAC68	B522X65	EQNR	2677
LQD	EQUINOR ASA	85771PAK8	US85771PAK84	B96WF63	EQNR	1310
LQD	EQUINOR ASA	85771PAL6	US85771PAL67	B96WFB8	EQNR	3283

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	EQUINOR ASA	85771PAN2	US85771PAN24	BGD7X88	EQNR	4240
LQD	EQUINOR ASA	85771PAQ5	US85771PAQ54	BGD8XW5	EQNR	3301
LQD	ERP OPERATING LIMITED PARTNERSHIP	26884ABB8	US26884ABB89	BNGK4X5	EQR	2887
LQD	EVERGY INC	30034WAA4	US30034WAA45		EVGR	3261
LQD	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVGR	3404
LQD	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	4730
LQD	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	3736
LQD	EXELON CORPORATION	30161NAV3	US30161NAV38	BD073T1	EXC	2999
LQD	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	3184
LQD	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	2533
LQD	EXELON GENERATION CO LLC	30161MAG8	US30161MAG87	B4LVKD2	EXC	3056
LQD	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	2964
LQD	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	3518
LQD	EXPEDIA GROUP INC	30212PBB0	US30212PBB04		EXPE	268
LQD	EXPEDIA INC	30212PAM7	US30212PAM77	BYWJ6Z9	EXPE	853
LQD	EXPEDIA INC	30212PAP0	US30212PAP09	BFFJZR8	EXPE	2965
LQD	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	3649
LQD	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	695
LQD	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	5529
LQD	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	3504
LQD	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	9070
LQD	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYD0G8	XOM	8769
LQD	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	2570
LQD	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	5151
LQD	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	3485
LQD	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	5653
LQD	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	5203
LQD	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	6993
LQD	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	9431

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	9160
LQD	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	3709
LQD	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	8604
LQD	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	9630
LQD	EXXON MOBIL CORP	30231GBN1	US30231GBN16		XOM	7393
LQD	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	2910
LQD	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	609
LQD	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	3501
LQD	FEDEX CORP	31428XBF2	US31428XBF24	BD9Y0C5	FDX	4517
LQD	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	4279
LQD	FEDEX CORP	31428XBN5	US31428XBN57	BYPPSG0	FDX	2840
LQD	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	3548
LQD	FEDEX CORP	31428XBS4	US31428XBS45	BFWSBZ8	FDX	3609
LQD	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	4003
LQD	FEDEX CORP	31428XBY1	US31428XBY13		FDX	3973
LQD	FEDEX CORP	31428XBZ8	US31428XBZ87	BKPSFX6	FDX	2838
LQD	FEDEX CORP	31428XCA2	US31428XCA28		FDX	4190
LQD	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	4495
LQD	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	3859
LQD	FIFTH THIRD BANCORP	316773CH1	US316773CH12	B2Q1497	FITB	3774
LQD	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	1215
LQD	FIFTH THIRD BANCORP	316773CY4	US316773CY45		FITB	3275
LQD	FIFTH THIRD BANCORP	316773DA5	US316773DA59		FITB	3716
LQD	FIFTH THIRD BANK	31677AAB0	US31677AAB08	BYSXRC9	FITB	3156
LQD	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	2631
LQD	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	4205
LQD	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	3682
LQD	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	3561
LQD	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	7564

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	8582
LQD	FISERV INC	337738AV0	US337738AV08		FISV	7514
LQD	FISERV INC	337738BB3	US337738BB35		FISV	4025
LQD	FISERV INC	337738BC1	US337738BC18		FISV	3841
LQD	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	3630
LQD	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	2350
LQD	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	4145
LQD	FOX CORP	35137LAG0	US35137LAG05		FOXA	953
LQD	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	7379
LQD	FOX CORP	35137LAJ4	US35137LAJ44	BMPRYX0	FOXA	4560
LQD	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	5827
LQD	GE CAPITAL FUNDING LLC	36166NAA1	US36166NAA19		GE	2993
LQD	GE CAPITAL FUNDING LLC	36166NAB9	US36166NAB91		GE	10350
LQD	GE CAPITAL FUNDING LLC	36166NAC7	US36166NAC74		GE	3213
LQD	GE CAPITAL FUNDING LLC	36166NAD5	US36166NAD57		GE	4531
LQD	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	7307
LQD	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWXZ6	GE	40219
LQD	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	3626
LQD	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	2934
LQD	GENERAL DYNAMICS CORPORATION	369550BH0	US369550BH03		GD	2649
LQD	GENERAL DYNAMICS CORPORATION	369550BJ6	US369550BJ68		GD	2732
LQD	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	2540
LQD	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	3305
LQD	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	5148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	GENERAL ELECTRIC CAPITAL CORP	36962G3A0	US36962G3A02	B293H13	GE	3760
LQD	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	10373
LQD	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	7326
LQD	GENERAL ELECTRIC CO	369604BF9	US369604BF92	B8Q71Q3	GE	3109
LQD	GENERAL ELECTRIC CO	369604BH5	US369604BH58	BKKXD87	GE	3644
LQD	GENERAL ELECTRIC CO	369604BV4	US369604BV43		GE	3870
LQD	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	4912
LQD	GENERAL ELECTRIC CO	369604BX0	US369604BX09		GE	4001
LQD	GENERAL ELECTRIC CO	369604BY8	US369604BY81		GE	12678
LQD	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ26	BG48W16	GE	10975
LQD	GENERAL MILLS INC	370334BZ6	US370334BZ69	BYQ8GZ2	GIS	736
LQD	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	3005
LQD	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	5360
LQD	GENERAL MILLS INC	370334CL6	US370334CL64	BM6QSF6	GIS	2931
LQD	GENERAL MOTORS CO	37045VAF7	US37045VAF76	BP8Y7Q3	GM	4430
LQD	GENERAL MOTORS CO	37045VAH3	US37045VAH33	BSJX2S7	GM	2817
LQD	GENERAL MOTORS CO	37045VAJ9	US37045VAJ98	BSKDLG7	GM	4218
LQD	GENERAL MOTORS CO	37045VAK6	US37045VAK61	BYXXXG0	GM	4544
LQD	GENERAL MOTORS CO	37045VAL4	US37045VAL45	BYXXXH1	GM	2880
LQD	GENERAL MOTORS CO	37045VAN0	US37045VAN01	BF6NPZ7	GM	2673
LQD	GENERAL MOTORS CO	37045VAP5	US37045VAP58	BD93QC4	GM	3575
LQD	GENERAL MOTORS CO	37045VAQ3	US37045VAQ32	BD93Q91	GM	3226
LQD	GENERAL MOTORS CO	37045VAS9	US37045VAS97	BGJNQ03	GM	2768
LQD	GENERAL MOTORS CO	37045VAT7	US37045VAT70	BGLRQ81	GM	3242
LQD	GENERAL MOTORS CO	37045VAU4	US37045VAU44		GM	3577
LQD	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	6152
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	3576

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	3552
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XBG0	US37045XBG07	BD31B07	GM	4494
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XBQ8	US37045XBQ88	BYQ3L96	GM	3894
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XBT2	US37045XBT28	BDR58D7	GM	4497
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	2922
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	3270
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	3593
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	1414
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	4461
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX21		GM	4457
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XCX0	US37045XCX04		GM	4806
LQD	GENERAL MOTORS FINANCIAL CO INC	37045XDA1	US37045XDA19		GM	3026
LQD	GEORGIA POWER COMPANY	373334JW2	US373334JW27	B78K6L3	SO	4259
LQD	GILEAD SCIENCES INC	375558AS2	US375558AS26	B6S0304	GILD	3678
LQD	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	3186
LQD	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	6387
LQD	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBJX1	GILD	6114
LQD	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	6239

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	7812
LQD	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	9940
LQD	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	4150
LQD	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	3251
LQD	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	6392
LQD	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	4905
LQD	GILEAD SCIENCES INC	375558BS1	US375558BS17		GILD	2283
LQD	GILEAD SCIENCES INC	375558BT9	US375558BT99		GILD	5133
LQD	GILEAD SCIENCES INC	375558BX0	US375558BX02		GILD	3153
LQD	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	3541
LQD	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	9581
LQD	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	4873
LQD	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	5572
LQD	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	801
LQD	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	3547
LQD	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	1005
LQD	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	4834
LQD	GLOBAL PAYMENTS INC	37940XAC6	US37940XAC65	BJXV303	GPN	2797
LQD	GLOBAL PAYMENTS INC	37940XAD4	US37940XAD49		GPN	2815
LQD	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	3560
LQD	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	2486

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	3575
LQD	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	2372
LQD	GOLDMAN SACHS GROUP INC	38141GCU6	US38141GCU67	2350640	GS	3522
LQD	GOLDMAN SACHS GROUP INC	38141GES9	US38141GES93	B1GJS58	GS	3628
LQD	GOLDMAN SACHS GROUP INC	38141GFD1	US38141GFD16	B283338	GS	20195
LQD	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	6577
LQD	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	8113
LQD	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	6475
LQD	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	6238
LQD	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	8849
LQD	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	7614
LQD	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	5546
LQD	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	10748
LQD	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	9167
LQD	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	9250
LQD	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	9083
LQD	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	12458
LQD	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	5392
LQD	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	1138
LQD	GOLDMAN SACHS GROUP INC/THE	38141GXG4	US38141GXG45		GS	7120
LQD	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	9023

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	12557
LQD	GOLDMAN SACHS GROUP INC/THE	38141GXM1	US38141GXM13		GS	2171
LQD	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	6352
LQD	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	9807
LQD	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	8957
LQD	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	7439
LQD	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	8942
LQD	HALLIBURTON CO	406216AW1	US406216AW19	B3D2F31	HAL	2891
LQD	HALLIBURTON CO	406216BE0	US406216BE02	BCR5XW4	HAL	3755
LQD	HALLIBURTON COMPANY	406216AY7	US406216AY74	B63S808	HAL	3591
LQD	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	3828
LQD	HALLIBURTON COMPANY	406216BJ9	US406216BJ98	BYNR6K7	HAL	3984
LQD	HALLIBURTON COMPANY	406216BK6	US406216BK61	BYNR4N6	HAL	5652
LQD	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	3174
LQD	HASBRO INC	418056AZ0	US418056AZ06		HAS	2845
LQD	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	6250
LQD	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	5118
LQD	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	6115
LQD	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	4535
LQD	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	5220
LQD	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	7119
LQD	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	3610
LQD	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	6814
LQD	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	2935
LQD	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAH7	US42225UAH77		HTA	2952
LQD	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	1186

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	2248
LQD	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	2706
LQD	HESS CORPORATION	42809HAD9	US42809HAD98	B4TV238	HES	4436
LQD	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	3932
LQD	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	8828
LQD	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX74	BD3GB68	HPE	4181
LQD	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	4604
LQD	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF59		HPE	2617
LQD	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ71		HPE	1023
LQD	HEWLETT PACKARD ENTERPRISE CO	42824CBK4	US42824CBK45		HPE	2916
LQD	HOME DEPOT INC	437076AS1	US437076AS19	B1L80H6	HD	10773
LQD	HOME DEPOT INC	437076AV4	US437076AV48	B608VG8	HD	3768
LQD	HOME DEPOT INC	437076BA9	US437076BA91	B9N1J94	HD	3784
LQD	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	3102
LQD	HOME DEPOT INC	437076BD3	US437076BD31	BDD8L53	HD	3676
LQD	HOME DEPOT INC	437076BF8	US437076BF88	BR30BC4	HD	3947
LQD	HOME DEPOT INC	437076BH4	US437076BH45	BYQF318	HD	5651
LQD	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	3436
LQD	HOME DEPOT INC	437076BM3	US437076BM30	BYNN304	HD	4655
LQD	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	5071
LQD	HOME DEPOT INC	437076BP6	US437076BP60	BD886H5	HD	3464
LQD	HOME DEPOT INC	437076BS0	US437076BS00	BDGLXQ4	HD	3904
LQD	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	3524
LQD	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	2444
LQD	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	4707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	5944
LQD	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	3808
LQD	HOME DEPOT INC	437076CA8	US437076CA82		HD	3205
LQD	HOME DEPOT INC	437076CB6	US437076CB65		HD	3662
LQD	HOME DEPOT INC	437076CC4	US437076CC49		HD	4155
LQD	HOME DEPOT INC	437076CD2	US437076CD22		HD	4907
LQD	HOME DEPOT INC	437076CE0	US437076CE05		HD	1593
LQD	HOME DEPOT INC	437076CF7	US437076CF79		HD	3762
LQD	HOME DEPOT INC	437076CG5	US437076CG52		HD	2508
LQD	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	6130
LQD	HONEYWELL INTERNATIONAL INC	438516BU9	US438516BU93	BK9DLD9	HON	2986
LQD	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	1296
LQD	HONEYWELL INTERNATIONAL INC	438516BZ8	US438516BZ80		HON	4222
LQD	HONEYWELL INTERNATIONAL INC	438516CA2	US438516CA21		HON	3159
LQD	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	4548
LQD	HP INC	40434LAA3	US40434LAA35		HPQ	4501
LQD	HP INC	40434LAB1	US40434LAB18		HPQ	3692
LQD	HP INC	40434LAC9	US40434LAC90		HPQ	2590
LQD	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	4127
LQD	HSBC HOLDINGS PLC	404280AG4	US404280AG49	B13VN63	HSBC	7536
LQD	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	9115
LQD	HSBC HOLDINGS PLC	404280AJ8	US404280AJ87	B39GHK8	HSBC	5562
LQD	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	3456
LQD	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	5338
LQD	HSBC HOLDINGS PLC	404280AQ2	US404280AQ21	BKJL6Z0	HSBC	5240

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	6083
LQD	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	10839
LQD	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	9510
LQD	HSBC HOLDINGS PLC	404280BH1	US404280BH13	BYZMS48	HSBC	5387
LQD	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	8933
LQD	HSBC HOLDINGS PLC	404280BT5	US404280BT50	BD36V02	HSBC	10361
LQD	HSBC HOLDINGS PLC	404280BX6	US404280BX62	BGLRQB4	HSBC	8952
LQD	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	8240
LQD	HSBC HOLDINGS PLC	404280CC1	US404280CC17	BK5JGQ9	HSBC	9813
LQD	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	7161
LQD	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	8271
LQD	HSBC HOLDINGS PLC	404280CG2	US404280CG21	BMXNKB0	HSBC	7204
LQD	HSBC HOLDINGS PLC	404280CH0	US404280CH04	BMXNKF4	HSBC	5527
LQD	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	6112
LQD	HSBC HOLDINGS PLC	404280CK3	US404280CK33		HSBC	5401
LQD	HSBC HOLDINGS PLC	404280CL1	US404280CL16		HSBC	7062
LQD	HSBC HOLDINGS PLC	404280CM9	US404280CM98		HSBC	3224
LQD	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	1476
LQD	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	2703
LQD	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	3018
LQD	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	2927
LQD	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	1383
LQD	HUSKY ENERGY INC.	448055AP8	US448055AP89	BJMGV16	HSECN	2928

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	IHS MARKIT LTD	44962LAF4	US44962LAF40		INFO	1213
LQD	IHS MARKIT LTD	44962LAJ6	US44962LAJ61	BJRF873	INFO	3485
LQD	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	3251
LQD	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	4764
LQD	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	5522
LQD	ING GROEP NV	456837AM5	US456837AM56	BFZYYN2	INTNED	4573
LQD	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	4134
LQD	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	3582
LQD	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	3830
LQD	INTEL CORP	458140AN0	US458140AN04	B93NKV9	INTC	2711
LQD	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	8317
LQD	INTEL CORP	458140AT7	US458140AT73	BWVFJQ6	INTC	2456
LQD	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	2545
LQD	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	4006
LQD	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	4587
LQD	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	3531
LQD	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	3607
LQD	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	866
LQD	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	6950
LQD	INTEL CORPORATION	458140BH2	US458140BH27		INTC	7495
LQD	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	7104
LQD	INTEL CORPORATION	458140BK5	US458140BK55		INTC	3746
LQD	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	2396
LQD	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	7767
LQD	INTEL CORPORATION	458140BN9	US458140BN94		INTC	3955
LQD	INTEL CORPORATION	458140BP4	US458140BP43		INTC	2749
LQD	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	3764
LQD	INTEL CORPORATION	458140BR0	US458140BR09		INTC	5311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	4858
LQD	INTERCONTINENTAL EXCHANGE INC	45866FAH7	US45866FAH73	BG84470	ICE	4384
LQD	INTERCONTINENTAL EXCHANGE INC	45866FAK0	US45866FAK03	BMC5783	ICE	4562
LQD	INTERCONTINENTAL EXCHANGE INC	45866FAL8	US45866FAL85		ICE	4595
LQD	INTERCONTINENTAL EXCHANGE INC	45866FAN4	US45866FAN42		ICE	5582
LQD	INTERCONTINENTAL EXCHANGE INC	45866FAP9	US45866FAP99		ICE	3917
LQD	INTERCONTINENTAL EXCHANGE INC	45866FAQ7	US45866FAQ72		ICE	5397
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	4000
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	5112
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	5303
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	7395
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	11161
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	11454
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200KB6	US459200KB68	BK5CT25	IBM	7220
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	9418
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	5703
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200KJ9	US459200KJ94		IBM	5408
LQD	INTERNATIONAL BUSINESS MACHINES CO	459200KL4	US459200KL41		IBM	3113
LQD	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	2953
LQD	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	4205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	3545
LQD	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	2646
LQD	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	3517
LQD	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	3833
LQD	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	3244
LQD	JOHNSON & JOHNSON	478160AN4	US478160AN49	B2418B9	JNJ	3627
LQD	JOHNSON & JOHNSON	478160BJ2	US478160BJ28	BQY7CZ7	JNJ	3939
LQD	JOHNSON & JOHNSON	478160BU7	US478160BU72	BD31B74	JNJ	3512
LQD	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	7209
LQD	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	7426
LQD	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	2746
LQD	JOHNSON & JOHNSON	478160CF9	US478160CF96	BF01Z57	JNJ	5345
LQD	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	3919
LQD	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	2115
LQD	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	5366
LQD	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	3516
LQD	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	2802
LQD	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	1928
LQD	JOHNSON & JOHNSON	478160CP7	US478160CP78		JNJ	5179
LQD	JOHNSON & JOHNSON	478160CQ5	US478160CQ51		JNJ	4247
LQD	JOHNSON & JOHNSON	478160CR3	US478160CR35		JNJ	2941
LQD	JOHNSON & JOHNSON	478160CS1	US478160CS18		JNJ	3037
LQD	JOHNSON & JOHNSON	478160CT9	US478160CT90		JNJ	4906
LQD	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	9453
LQD	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	5570
LQD	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	6602
LQD	JPMORGAN CHASE & CO	46625HJM3	US46625HJM34	BD035K4	JPM	3657
LQD	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	968
LQD	JPMORGAN CHASE & CO	46625HJU5	US46625HJU59	BLSP4R8	JPM	3616
LQD	JPMORGAN CHASE & CO	46625HJX9	US46625HJX98	BMHDHY8	JPM	1514

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	JPMORGAN CHASE & CO	46625HJY7	US46625HJY7 1	BR17VT4	JPM	8093
LQD	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ4 7	BTCB1T9	JPM	7131
LQD	JPMORGAN CHASE & CO	46625HKC3	US46625HKC3 3	BWB9333	JPM	8935
LQD	JPMORGAN CHASE & CO	46625HLL2	US46625HLL2 3	BY8L4X3	JPM	5937
LQD	JPMORGAN CHASE & CO	46625HMN7	US46625HMN7 9	BYP3G69	JPM	9817
LQD	JPMORGAN CHASE & CO	46625HNJ5	US46625HNJ5 8	BYZ0SY2	JPM	4999
LQD	JPMORGAN CHASE & CO	46625HQQ3	US46625HQQ3 3	BD3J3C7	JPM	8805
LQD	JPMORGAN CHASE & CO	46625HRS1	US46625HRS1 2	BYZ2G99	JPM	6326
LQD	JPMORGAN CHASE & CO	46625HRV4	US46625HRV4 1	BDHBPY5	JPM	10695
LQD	JPMORGAN CHASE & CO	46625HRX0	US46625HRX0 7	BYMJ596	JPM	4258
LQD	JPMORGAN CHASE & CO	46625HRY8	US46625HRY8 9	BD7F8X7	JPM	9622
LQD	JPMORGAN CHASE & CO	46647PAA4	US46647PAA4 9	BZ7NF45	JPM	7108
LQD	JPMORGAN CHASE & CO	46647PAF3	US46647PAF3 6	BYZ0Z52	JPM	8809
LQD	JPMORGAN CHASE & CO	46647PAH9	US46647PAH9 1	BD97KY6	JPM	8344
LQD	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ5 7	BF348B0	JPM	8905
LQD	JPMORGAN CHASE & CO	46647PAK2	US46647PAK2 1	BF348D2	JPM	5552
LQD	JPMORGAN CHASE & CO	46647PAL0	US46647PAL0 4	BD0G1Q1	JPM	12038
LQD	JPMORGAN CHASE & CO	46647PAM8	US46647PAM8 6	BFNJ8R1	JPM	8138
LQD	JPMORGAN CHASE & CO	46647PAN6	US46647PAN6 9	BDRJGF7	JPM	6306
LQD	JPMORGAN CHASE & CO	46647PAR7	US46647PAR7 3	BFZP554	JPM	7950
LQD	JPMORGAN CHASE & CO	46647PAV8	US46647PAV8 5	BFMW7H4	JPM	8821
LQD	JPMORGAN CHASE & CO	46647PAX4	US46647PAX4 2	BH31X98	JPM	8888
LQD	JPMORGAN CHASE & CO	46647PBA3	US46647PBA3 0	BJFT3H2	JPM	7420
LQD	JPMORGAN CHASE & CO	46647PBD7	US46647PBD7 8	BJMSTK7	JPM	9151
LQD	JPMORGAN CHASE & CO	46647PBE5	US46647PBE5 1		JPM	11724
LQD	JPMORGAN CHASE & CO	46647PBF2	US46647PBF2 7		JPM	8401
LQD	JPMORGAN CHASE & CO	46647PBH8	US46647PBH8 2		JPM	7884
LQD	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ4 9	BLC8C68	JPM	10654
LQD	JPMORGAN CHASE & CO	46647PBK1	US46647PBK1 2		JPM	12601
LQD	JPMORGAN CHASE & CO	46647PBL9	US46647PBL9 4		JPM	7760
LQD	JPMORGAN CHASE & CO	46647PBM7	US46647PBM7 7		JPM	5375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	8139
LQD	JPMORGAN CHASE & CO	46647PBR6	US46647PBR64		JPM	5655
LQD	JPMORGAN CHASE & CO	46647PBT2	US46647PBT21		JPM	1575
LQD	JPMORGAN CHASE & CO	46647PBU9	US46647PBU93	BNDQ2D2	JPM	2568
LQD	JPMORGAN CHASE & CO	46647PBV7	US46647PBV76		JPM	2079
LQD	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	4641
LQD	KAISER FOUNDATION HOSPITALS	48305QAD5	US48305QAD51	BF0YLL4	KPERM	5559
LQD	KAISER FOUNDATION HOSPITALS	48305QAE3	US48305QAE35		KPERM	2924
LQD	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	2854
LQD	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHNNH4B5	KDP	2851
LQD	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	7024
LQD	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	25
LQD	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	3496
LQD	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	2894
LQD	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	2589
LQD	KEYBANK NATIONAL ASSOCIATION	49327M2K9	US49327M2K91	BYNHY03	KEY	3245
LQD	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	1396
LQD	KEYCORP	49326EEJ8	US49326EEJ82		KEY	3353
LQD	KEYCORP	49326EEK5	US49326EEK55		KEY	3667
LQD	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	2958
LQD	KINDER MORGAN ENERGY PARTNERS LP	494550AW6	US494550AW68	B1Z54W6	KMI	4360
LQD	KINDER MORGAN ENERGY PARTNERS LP	494550BU9	US494550BU93	BJZXT76	KMI	2742
LQD	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	5871
LQD	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	2805
LQD	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	5953
LQD	KINDER MORGAN INC	49456BAJ0	US49456BAJ08	BW01ZR8	KMI	2182
LQD	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	5359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	2668
LQD	KINDER MORGAN INC	49456BAR2	US49456BAR24		KMI	3382
LQD	KLA CORP	482480AJ9	US482480AJ99		KLAC	2468
LQD	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	2054
LQD	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	3601
LQD	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	3137
LQD	KROGER CO	501044DG3	US501044DG38	BYND735	KR	3565
LQD	KROGER CO	501044DN8	US501044DN88		KR	2505
LQD	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	3911
LQD	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	3411
LQD	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	2635
LQD	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	3320
LQD	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	3136
LQD	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	2660
LQD	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	2508
LQD	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	2282
LQD	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	2627
LQD	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	3690
LQD	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	2702
LQD	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	5607
LQD	LEIDOS HOLDINGS INC	52532XAG0	US52532XAG07		LDOS	1872
LQD	LEIDOS INC	52532XAE5	US52532XAE58		LDOS	1967
LQD	LENNAR CORPORATION	526057CD4	US526057CD41	BFFY830	LEN	3371
LQD	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	6507
LQD	LLOYDS BANKING GROUP PLC	539439AN9	US539439AN92	BD84H70	LLOYDS	2182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	LLOYDS BANKING GROUP PLC	539439AQ2	US539439AQ24	BF92VV9	LLOYDS	6350
LQD	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	5831
LQD	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	4490
LQD	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	5075
LQD	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	3949
LQD	LLOYDS BANKING GROUP PLC	53944YAB9	US53944YAB92	BDFXRF8	LLOYDS	5895
LQD	LLOYDS BANKING GROUP PLC	53944YAD5	US53944YAD58	BDDXTF4	LLOYDS	4574
LQD	LLOYDS BANKING GROUP PLC	53944YAE3	US53944YAE32	BFMYF65	LLOYDS	5174
LQD	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	6190
LQD	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	1782
LQD	LLOYDS BANKING GROUP PLC	53944YAL7	US53944YAL74		LLOYDS	5096
LQD	LOCKHEED MARTIN CORP	539830BB4	US539830BB41	BBD6G92	LMT	4577
LQD	LOCKHEED MARTIN CORP	539830BD0	US539830BD07	BVGDWK3	LMT	3654
LQD	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	2380
LQD	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	7243
LQD	LOCKHEED MARTIN CORPORATION	539830BL2	US539830BL23	BDB6944	LMT	4963
LQD	LOCKHEED MARTIN CORPORATION	539830BN8	US539830BN88	BF38WR6	LMT	5514
LQD	LOCKHEED MARTIN CORPORATION	539830BQ1	US539830BQ10		LMT	2430
LQD	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	2344
LQD	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	5098
LQD	LOWES COMPANIES INC	548661DN4	US548661DN40	BD0SCD1	LOW	4795
LQD	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	5285

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	5579
LQD	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	5505
LQD	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	3394
LQD	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	4817
LQD	LOWES COMPANIES INC	548661DX2	US548661DX22		LOW	2684
LQD	LOWES COMPANIES INC	548661DY0	US548661DY05	BN4NTQ4	LOW	2913
LQD	LOWES COMPANIES INC	548661DZ7	US548661DZ79		LOW	6175
LQD	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	2951
LQD	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	3684
LQD	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	4421
LQD	LYB INTERNATIONAL FINANCE III LLC	50249AAA1	US50249AAA16		LYB	2923
LQD	LYB INTERNATIONAL FINANCE III LLC	50249AAD5	US50249AAD54		LYB	1912
LQD	LYB INTERNATIONAL FINANCE III LLC	50249AAH6	US50249AAH68		LYB	3747
LQD	LYB INTERNATIONAL FINANCE III LLC	50249AAJ2	US50249AAJ25		LYB	4556
LQD	LYONDELLBAS ELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	2446
LQD	LYONDELLBAS ELL INDUSTRIES NV	552081AM3	US552081AM30	BW3SZD2	LYB	3511
LQD	MAGELLAN MIDSTREAM PARTNERS LP	559080AP1	US559080AP17	BK63XX6	MMP	1839
LQD	MAGNA INTERNATIONAL INC	559222AV6	US559222AV67		MGCN	2498
LQD	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	734

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	MANUFACTURE RS AND TRADERS TRUST CO	55279HAK6	US55279HAK6 8	BVVSQ12	MTB	3655
LQD	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC0 7	BYQ64Z2	MFCCN	3962
LQD	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD8 9	BYQ6504	MFCCN	2683
LQD	MARATHON OIL CORP	565849AE6	US565849AE6 8	B27ZDL3	MRO	2316
LQD	MARATHON OIL CORP	565849AL0	US565849AL0 2	BYYG294	MRO	3189
LQD	MARATHON OIL CORP	565849AP1	US565849AP1 6	BD41T57	MRO	4522
LQD	MARATHON PETROLEUM CORP	56585AAF9	US56585AAF9 3	B6W1ZC9	MPC	4136
LQD	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG7 6	BQQGYZ6	MPC	1724
LQD	MARATHON PETROLEUM CORP	56585AAH5	US56585AAH5 9	BQQCCJ4	MPC	3197
LQD	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH4 1		MPC	3194
LQD	MARRIOTT INTERNATION AL INC	571903AS2	US571903AS2 2	BDHLBY7	MAR	3272
LQD	MARRIOTT INTERNATION AL INC	571903BD4	US571903BD4 4		MAR	5902
LQD	MARRIOTT INTERNATION AL INC	571903BE2	US571903BE2 7		MAR	2783
LQD	MARRIOTT INTERNATION AL INC	571903BF9	US571903BF9 1		MAR	4601
LQD	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF8 2	BJ2NY85	MMC	1067
LQD	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG6 5	BJ2NYK7	MMC	5583
LQD	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ0 5	BJ2NYF2	MMC	4843
LQD	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN1 7		MMC	3066
LQD	MASTERCARD INC	57636QAB0	US57636QAB0 5	BL10N39	MA	1652
LQD	MASTERCARD INC	57636QAG9	US57636QAG9 1	BD6KVY5	MA	3335
LQD	MASTERCARD INC	57636QAL8	US57636QAL8 6	BJYR388	MA	3752
LQD	MASTERCARD INC	57636QAM6	US57636QAM6 9	BHTBRZ6	MA	5872

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	MASTERCARD INC	57636QAN4	US57636QAN43		MA	1267
LQD	MASTERCARD INC	57636QAP9	US57636QAP90		MA	5166
LQD	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	4676
LQD	MASTERCARD INC	57636QAR5	US57636QAR56		MA	4276
LQD	MCCORMICK & COMPANY INCORPORATED	579780AN7	US579780AN77	BF53JG7	MKC	2776
LQD	MCDONALDS CORPORATION	58013MEC4	US58013MEC47	B28P5J4	MCD	3410
LQD	MCDONALDS CORPORATION	58013MEF7	US58013MEF77	B2Q1JQ9	MCD	2829
LQD	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	6307
LQD	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ32	BYWKWC1	MCD	2321
LQD	MCDONALDS CORPORATION	58013MFA7	US58013MFA71	BYWKW98	MCD	5804
LQD	MCDONALDS CORPORATION	58013MFB5	US58013MFB54	BDFC7V1	MCD	3061
LQD	MCDONALDS CORPORATION	58013MFC3	US58013MFC38	BDFC7W2	MCD	3769
LQD	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	3650
LQD	MCDONALDS CORPORATION	58013MFH2	US58013MFH25	BF8QNS3	MCD	3339
LQD	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	3631
LQD	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	5580
LQD	MCDONALDS CORPORATION	58013MFM1	US58013MFM10		MCD	2459
LQD	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	2997
LQD	MCDONALDS CORPORATION	58013MFP4	US58013MFP41		MCD	3825
LQD	MCDONALDS CORPORATION	58013MFQ2	US58013MFQ24		MCD	4056
LQD	MCDONALDS CORPORATION	58013MFR0	US58013MFR07		MCD	2712
LQD	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	2863
LQD	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	7075
LQD	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	7450
LQD	MEDTRONIC INC	585055BU9	US585055BU98	BYZYS11	MDT	6295
LQD	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	4683
LQD	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	5771
LQD	MERCK & CO INC	58933YAT2	US58933YAT29	BVFMPQ8	MRK	7190
LQD	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	1020

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	2651
LQD	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	5529
LQD	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	6899
LQD	MERCK & CO INC	58933YAY1	US58933YAY14		MRK	3236
LQD	MERCK & CO INC	58933YAZ8	US58933YAZ88		MRK	4344
LQD	MERCK & CO INC	58933YBA2	US58933YBA29		MRK	4140
LQD	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	4196
LQD	METLIFE INC	59156RAJ7	US59156RAJ77	B019VJ1	MET	2874
LQD	METLIFE INC	59156RAM0	US59156RAM07	B0BXDC0	MET	3180
LQD	METLIFE INC	59156RAY4	US59156RAY45	B4Z51H1	MET	2541
LQD	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	2922
LQD	METLIFE INC	59156RBG2	US59156RBG20	BGDXK74	MET	3369
LQD	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	1121
LQD	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	3998
LQD	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	2621
LQD	METLIFE INC	59156RBZ0	US59156RBZ01		MET	3594
LQD	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	3454
LQD	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	3096
LQD	MICROSOFT CORP	594918AM6	US594918AM64	B3RG3N5	MSFT	153
LQD	MICROSOFT CORP	594918AR5	US594918AR51	B8FTZS0	MSFT	4091
LQD	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	8028
LQD	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	6369
LQD	MICROSOFT CORP	594918BE3	US594918BE30	BVWXT51	MSFT	613
LQD	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	11467
LQD	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	4493
LQD	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	2239
LQD	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	14624
LQD	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	8080
LQD	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	15975
LQD	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	10061

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	6003
LQD	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	14630
LQD	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	7763
LQD	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	4607
LQD	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	992
LQD	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	23118
LQD	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	14728
LQD	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	2566
LQD	MIDAMERICAN ENERGY COMPANY	595620AU9	US595620AU94	BJ1STS6	BRKHEC	3170
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AD6	US606822AD62	BD6R414	MUFG	7442
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AJ3	US606822AJ33	BD8CNW1	MUFG	5141
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	3737
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AR5	US606822AR58	BF8F0T0	MUFG	3530
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	2960
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	3931
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822BC7	US606822BC70	BG0K8N0	MUFG	2483
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	5506
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822BH6	US606822BH67	BJLRB98	MUFG	5353
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	3803
LQD	mitsubishi UFJ FINANCIAL GROUP INC	606822BK9	US606822BK96	BKFH1R9	MUFG	5758

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BM5	US606822BM52	BKFH1S0	MUFG	7132
LQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	9610
LQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BR4	US606822BR40		MUFG	3361
LQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BS2	US606822BS23		MUFG	6768
LQD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BU7	US606822BU78		MUFG	3130
LQD	MIZUHO FINANCIAL GROUP INC	60687YAG4	US60687YAG44	BD3RRR4	MIZUHO	3462
LQD	MIZUHO FINANCIAL GROUP INC	60687YAM1	US60687YAM12	BF93W31	MIZUHO	3900
LQD	MIZUHO FINANCIAL GROUP INC	60687YAR0	US60687YAR09	BFN8NN9	MIZUHO	2771
LQD	MIZUHO FINANCIAL GROUP INC	60687YAT6	US60687YAT64	BFY0776	MIZUHO	3661
LQD	MIZUHO FINANCIAL GROUP INC	60687YAX7	US60687YAX76	BK0P0W6	MIZUHO	1473
LQD	MIZUHO FINANCIAL GROUP INC	60687YBD0	US60687YBD04	BKMGC54	MIZUHO	5687
LQD	MIZUHO FINANCIAL GROUP INC	60687YBH1	US60687YBH18		MIZUHO	3674
LQD	MIZUHO FINANCIAL GROUP INC	60687YBL2	US60687YBL20		MIZUHO	3203
LQD	MOLSON COORS BREWING CO	60871RAD2	US60871RAD26	B82MC25	TAP	4276
LQD	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	6142
LQD	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	4521
LQD	MONDELEZ INTERNATIONAL INC	609207AT2	US609207AT22	BKWF8H5	MDLZ	3848
LQD	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	3345
LQD	MONDELEZ INTERNATIONAL INC	609207AW5	US609207AW50		MDLZ	4254
LQD	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	7293
LQD	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	8157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	10688
LQD	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	8551
LQD	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	7597
LQD	MORGAN STANLEY	6174468L6	US6174468L62		MS	12205
LQD	MORGAN STANLEY	6174468N2	US6174468N29		MS	6621
LQD	MORGAN STANLEY	6174468P7	US6174468P76		MS	9287
LQD	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	10934
LQD	MORGAN STANLEY	6174468R3	US6174468R33		MS	3466
LQD	MORGAN STANLEY	6174468U6	US6174468U61	BN7CG34	MS	10063
LQD	MORGAN STANLEY	6174468V4	US6174468V45		MS	9078
LQD	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	3892
LQD	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	9954
LQD	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	6908
LQD	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	10714
LQD	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	3622
LQD	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	7432
LQD	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	10863
LQD	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	10626
LQD	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	7813
LQD	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	8155
LQD	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	7356
LQD	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	11117
LQD	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	9887
LQD	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	7179
LQD	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	3496
LQD	MOTOROLA SOLUTIONS INC	620076BT5	US620076BT59		MSI	3124
LQD	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	4691
LQD	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	4260
LQD	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	4637
LQD	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	3727

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	4429
LQD	MPLX LP	55336VAN0	US55336VAN01	BF2PNJ7	MPLX	5289
LQD	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	4458
LQD	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	2913
LQD	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	5389
LQD	MPLX LP	55336VBQ2	US55336VBQ23		MPLX	5419
LQD	MPLX LP	55336VBR0	US55336VBR06		MPLX	5353
LQD	MYLAN INC	628530BJ5	US628530BJ54	BHQXR55	VTRS	2751
LQD	MYLAN INC	628530BK2	US628530BK28	BHQSS68	VTRS	2983
LQD	NATIONAL AUSTRALIA BANK LIMITED (N	63254AAP3	US63254AAP30	BD8RHK2	NAB	3556
LQD	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	5204
LQD	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	4272
LQD	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	3657
LQD	NETAPP INC	64110DAL8	US64110DAL82		NTAP	2772
LQD	NEWMONT CORPORATION	651639AY2	US651639AY25	BLG5C65	NEM	3530
LQD	NEWMONT MINING CORP	651639AM8	US651639AM86	B4MFN56	NEM	3338
LQD	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	3408
LQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	5385
LQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	3322
LQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	3625
LQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	4757
LQD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	7446
LQD	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	3211
LQD	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	3530
LQD	NIKE INC	654106AH6	US654106AH65		NKE	3136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	NIKE INC	654106AJ2	US654106AJ22		NKE	3791
LQD	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	6322
LQD	NIKE INC	654106AL7	US654106AL77		NKE	3740
LQD	NIKE INC	654106AM5	US654106AM50		NKE	5281
LQD	NISOURCE INC	65473PAH8	US65473PAH82	BK20BW6	NI	3149
LQD	NISOURCE INC	65473PAJ4	US65473PAJ49	BL0MLT8	NI	3669
LQD	NISOURCE INC	65473PAK1	US65473PAK12		NI	4630
LQD	NISOURCE INC	65473PAL9	US65473PAL94		NI	3190
LQD	NISOURCE INC	65473QBC6	US65473QBC69	B976296	NI	3113
LQD	NISOURCE INC	65473QBE2	US65473QBE26	BD20RF2	NI	3632
LQD	NISOURCE INC	65473QBF9	US65473QBF90	BD20RG3	NI	3198
LQD	NISOURCE INC	65473QBG7	US65473QBG73	BD72Q01	NI	2158
LQD	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	5235
LQD	NOMURA HOLDINGS INC	65535HAQ2	US65535HAQ20		NOMURA	5314
LQD	NOMURA HOLDINGS INC	65535HAR0	US65535HAR03		NOMURA	4688
LQD	NOMURA HOLDINGS INC	65535HAS8	US65535HAS85		NOMURA	4237
LQD	NORFOLK SOUTHERN CORPORATION	655844CF3	US655844CF36		NSC	3158
LQD	NORFOLK SOUTHERN CORPORATION	655844CH9	US655844CH91		NSC	2958
LQD	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	3752
LQD	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	3828
LQD	NORTHROP GRUMMAN CORP	666807BH4	US666807BH45	BB9ZSW0	NOC	3732
LQD	NORTHROP GRUMMAN CORP	666807BK7	US666807BK73	BYW4DC0	NOC	2965
LQD	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	3112
LQD	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	7131
LQD	NORTHROP GRUMMAN CORP	666807BP6	US666807BP60	BF15KD1	NOC	7471

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	NORTHROP GRUMMAN CORP	666807BS0	US666807BS00	BLC8C02	NOC	3482
LQD	NORTHROP GRUMMAN CORP	666807BU5	US666807BU55		NOC	3888
LQD	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	4148
LQD	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	6819
LQD	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	6256
LQD	NOVARTIS CAPITAL CORP	66989HAK4	US66989HAK41	BDCBVP3	NOVNVX	2942
LQD	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	3637
LQD	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	5608
LQD	NOVARTIS CAPITAL CORP	66989HAQ1	US66989HAQ11		NOVNVX	6091
LQD	NOVARTIS CAPITAL CORP	66989HAR9	US66989HAR93		NOVNVX	6444
LQD	NOVARTIS CAPITAL CORP	66989HAS7	US66989HAS76		NOVNVX	4875
LQD	NUTRIEN LTD	67077MAT5	US67077MAT53	BHPHFC1	NTRCN	2645
LQD	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	2838
LQD	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	4540
LQD	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	5217
LQD	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	3937
LQD	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	5942
LQD	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	1730
LQD	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	3933
LQD	NXP BV	62954HAB4	US62954HAB42	BK64607	NXPI	3672
LQD	NXP BV	62954HAD0	US62954HAD08		NXPI	3526
LQD	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	2106
LQD	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	5316
LQD	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	1958
LQD	ONEOK INC	682680AV5	US682680AV54	BFZZ811	OKE	3199
LQD	ONEOK INC	682680AY9	US682680AY93	BKFBV9C2	OKE	2820

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ONEOK INC	682680AZ6	US682680AZ68	BKFBV9H7	OKE	2264
LQD	ONEOK INC	682680BB8	US682680BB81		OKE	3231
LQD	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	4349
LQD	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	8015
LQD	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	3256
LQD	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	4763
LQD	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	2722
LQD	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	5906
LQD	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	9042
LQD	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	4522
LQD	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	7190
LQD	ORACLE CORPORATION	68389XBG9	US68389XBG97	BWTM356	ORCL	4530
LQD	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	3170
LQD	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	10333
LQD	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	12133
LQD	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	10056
LQD	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	6283
LQD	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	6844
LQD	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	7183
LQD	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	12374
LQD	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	8179
LQD	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	11960
LQD	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	10124
LQD	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	15565
LQD	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	12714
LQD	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	8845
LQD	ORANGE SA	35177PAX5	US35177PAX50	B57N0W8	ORAFP	3285
LQD	ORANGE SA	685218AB5	US685218AB52	BJLP9T8	ORAFP	2997
LQD	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	2685
LQD	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	2708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	OTIS WORLDWIDE CORP	68902VAK3	US68902VAK35	BM98MG8	OTIS	5875
LQD	OTIS WORLDWIDE CORP	68902VAL1	US68902VAL18		OTIS	3184
LQD	OWL ROCK CAPITAL CORP	69121KAE4	US69121KAE47	BNDCHF7	ORCC	968
LQD	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMV6B8	PCG	6565
LQD	PACIFIC GAS & ELECTRIC UTILITIES	694308JQ1	US694308JQ18		PCG	7293
LQD	PACIFIC GAS AND ELECTRIC CO	694308HW0	US694308HW04	BG88F02	PCG	882
LQD	PACIFIC GAS AND ELECTRIC CO	694308HY6	US694308HY69	BD24YZ3	PCG	687
LQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JF5	US694308JF52		PCG	3883
LQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JG3	US694308JG36		PCG	7813
LQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JH1	US694308JH19		PCG	5943
LQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JJ7	US694308JJ74		PCG	7470
LQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JK4	US694308JK48		PCG	2866
LQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JL2	US694308JL21		PCG	1036
LQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	8265
LQD	PACIFIC GAS AND ELECTRIC COMPANY	694308JN8	US694308JN86		PCG	8885
LQD	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	3570
LQD	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	2827
LQD	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	2678
LQD	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	4482

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	5649
LQD	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	3704
LQD	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	4000
LQD	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	3812
LQD	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	351
LQD	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	4272
LQD	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	5131
LQD	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	1666
LQD	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	4192
LQD	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	5214
LQD	PEPSICO INC	713448DV7	US713448DV73	BD0B4Y5	PEP	2213
LQD	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	5230
LQD	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	4791
LQD	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	4291
LQD	PEPSICO INC	713448EP9	US713448EP96		PEP	3614
LQD	PEPSICO INC	713448EQ7	US713448EQ79		PEP	5278
LQD	PEPSICO INC	713448ES3	US713448ES36		PEP	5405
LQD	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	2459
LQD	PEPSICO INC	713448EU8	US713448EU81		PEP	3499
LQD	PEPSICO INC	713448EV6	US713448EV64		PEP	3167
LQD	PEPSICO INC	713448EZ7	US713448EZ78		PEP	2995
LQD	PEPSICO INC	713448FA1	US713448FA19		PEP	3059
LQD	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	2917
LQD	PERRIGO FINANCE UNLIMITED CO	71429MAC9	US71429MAC91		PRGO	2496
LQD	PFIZER INC	717081DE0	US717081DE02	BB9ZSR5	PFE	3121
LQD	PFIZER INC	717081DK6	US717081DK61	BMMB3K5	PFE	3401
LQD	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	1310
LQD	PFIZER INC	717081DV2	US717081DV27	BYZ2GC2	PFE	5852

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	PFIZER INC	717081EA7	US717081EA70	BZ3FFG7	PFE	6186
LQD	PFIZER INC	717081EC3	US717081EC37	BZ3FFJ0	PFE	3621
LQD	PFIZER INC	717081ED1	US717081ED10	BZ3FFH8	PFE	4186
LQD	PFIZER INC	717081EK5	US717081EK52	BYZFHM8	PFE	3562
LQD	PFIZER INC	717081EP4	US717081EP40	BYZFHN9	PFE	3872
LQD	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	1135
LQD	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	6652
LQD	PFIZER INC	717081EU3	US717081EU35	BJR2186	PFE	2698
LQD	PFIZER INC	717081EV1	US717081EV18	BJJD7V2	PFE	4347
LQD	PFIZER INC	717081EW9	US717081EW90		PFE	5482
LQD	PFIZER INC	717081EX7	US717081EX73		PFE	1520
LQD	PFIZER INC	717081EY5	US717081EY56		PFE	3328
LQD	PFIZER INC	717081EZ2	US717081EZ22		PFE	2264
LQD	PFIZER INC	717081FA6	US717081FA61		PFE	3893
LQD	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	8922
LQD	PHILIP MORRIS INTERNATIONAL INC	718172AC3	US718172AC39	B2RK1T2	PM	5407
LQD	PHILIP MORRIS INTERNATIONAL INC	718172AM1	US718172AM11	B6VMZ67	PM	3144
LQD	PHILIP MORRIS INTERNATIONAL INC	718172AU3	US718172AU37	B83K8M0	PM	3068
LQD	PHILIP MORRIS INTERNATIONAL INC	718172AW9	US718172AW92	B83KB65	PM	3273
LQD	PHILIP MORRIS INTERNATIONAL INC	718172BD0	US718172BD03	BGCC7M6	PM	3121
LQD	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	3611
LQD	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	1675
LQD	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	3063

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXXF9	PM	2803
LQD	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	622
LQD	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	2264
LQD	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	1688
LQD	PHILIP MORRIS INTERNATIONAL INC	718172CP2	US718172CP24		PM	2865
LQD	PHILIP MORRIS INTERNATIONAL INC	718172CR8	US718172CR89		PM	539
LQD	PHILIP MORRIS INTERNATIONAL INC	718172CS6	US718172CS62		PM	2061
LQD	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	5426
LQD	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	3705
LQD	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	5656
LQD	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	3212
LQD	PHILLIPS 66	718546AW4	US718546AW42		PSX	2905
LQD	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	2648
LQD	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	2946
LQD	PLAINS ALL AMERICAN PIPELINE LP	72650RBN1	US72650RBN17		PAA	2614
LQD	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	3848
LQD	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	2825
LQD	PNC BANK NATIONAL ASSOCIATION	69349LAR9	US69349LAR96	BZ0WL74	PNC	3838
LQD	PNC BANK NATIONAL ASSOCIATION	69349LAS7	US69349LAS79		PNC	2342
LQD	PNC BANK NATIONAL ASSOCIATION	69353REK0	US69353REK05	BVZ6T46	PNC	2802

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	3313
LQD	PNC BANK NATIONAL ASSOCIATION	69353RFG8	US69353RFG83	BF2JLM8	PNC	4510
LQD	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	118
LQD	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	2867
LQD	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	618
LQD	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	6030
LQD	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	5768
LQD	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	6960
LQD	PPL CAPITAL FUNDING INC	69352PAQ6	US69352PAQ63		PPL	4113
LQD	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	3030
LQD	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	6518
LQD	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	420
LQD	PROCTER & GAMBLE CO	742718FM6	US742718FM66		PG	580
LQD	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	4589
LQD	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	2012
LQD	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	2523
LQD	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	2601
LQD	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	3320
LQD	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	1853
LQD	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	3201
LQD	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	3809
LQD	PRUDENTIAL FINANCIAL INC	744320AQ8	US744320AQ82	B1L6KD6	PRU	2836

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	2757
LQD	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRN7	PRU	3700
LQD	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	4652
LQD	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	2057
LQD	QUALCOMM INCORPORATE D	747525AF0	US747525AF05	BXS2XR6	QCOM	354
LQD	QUALCOMM INCORPORATE D	747525AJ2	US747525AJ27	BWX4CX9	QCOM	4125
LQD	QUALCOMM INCORPORATE D	747525AK9	US747525AK99	BXS2XQ5	QCOM	4912
LQD	QUALCOMM INCORPORATE D	747525AU7	US747525AU71	BF3KVF3	QCOM	6226
LQD	QUALCOMM INCORPORATE D	747525AV5	US747525AV54	BF3KVD1	QCOM	4708
LQD	QUALCOMM INCORPORATE D	747525BJ1	US747525BJ18		QCOM	1728
LQD	QUALCOMM INCORPORATE D	747525BK8	US747525BK80	BMZ7WJ2	QCOM	4217
LQD	QUALCOMM INCORPORATE D	747525BN2	US747525BN20		QCOM	3296
LQD	QUALCOMM INCORPORATE D	747525BP7	US747525BP77	BNBTHV6	QCOM	11688
LQD	QUEST DIAGNOSTICS INCORPORATE D	74834LBB5	US74834LBB53	BJ9RW53	DGX	3582
LQD	RAYTHEON TECHNOLOGIE S CORPORATION	75513EAC5	US75513EAC57		RTX	2847
LQD	RAYTHEON TECHNOLOGIE S CORPORATION	75513EAD3	US75513EAD31		RTX	3805
LQD	RAYTHEON TECHNOLOGIE S CORPORATION	75513ECG4	US75513ECG44		RTX	1237
LQD	RAYTHEON TECHNOLOGIE S CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	4770
LQD	RAYTHEON TECHNOLOGIE S CORPORATION	75513ECK5	US75513ECK55		RTX	4023

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSLO	RTX	4214
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	3977
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	11225
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017CA5	US913017CA50	BWTZ6W3	RTX	3213
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017CJ6	US913017CJ69	BZ1JMC6	RTX	3713
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	3947
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017CW7	US913017CW70	BF8QNP0	RTX	2734
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	6285
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	10663
LQD	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	3413
LQD	REALTY INCOME CORPORATION	756109AX2	US756109AX24		O	2618
LQD	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	4732
LQD	REGENERON PHARMACEUTICALS INC.	75886FAF4	US75886FAF45		REGN	2824
LQD	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	4062
LQD	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	3490
LQD	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	2703
LQD	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	2928
LQD	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	2678
LQD	REPUBLIC SERVICES INC	760759AZ3	US760759AZ35		RSG	3776

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	REYNOLDS AMERICAN INC	761713BA3	US761713BA36	BZ0W055	BATSLN	2996
LQD	REYNOLDS AMERICAN INC	761713BB1	US761713BB19	BZ0HGQ3	BATSLN	7879
LQD	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	8555
LQD	RIO TINTO ALCAN INC	013716AU9	US013716AU93	2213970	RIOLN	2373
LQD	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	2803
LQD	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	4329
LQD	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	2282
LQD	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWTL2	RIOLN	2914
LQD	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	3592
LQD	ROGERS COMMUNICATIONS INC	775109BG5	US775109BG57	BF17NG1	RCICN	3106
LQD	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	4454
LQD	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	2687
LQD	ROHM AND HAAS COMPANY	775371AU1	US775371AU10	2535812	DOW	3244
LQD	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	2801
LQD	ROPER TECHNOLOGIES INC	776743AL0	US776743AL02		ROP	3737
LQD	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	5603
LQD	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	4852
LQD	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	6800
LQD	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	5583
LQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BA8	US780097BA81	BD398X3	NWG	5767
LQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BG5	US780097BG51	BG7PM03	NWG	6234
LQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	7221
LQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BL4	US780097BL47	BK94J94	NWG	3801

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ROYAL BANK OF SCOTLAND GROUP PLC	780097BP5	US780097BP50		NWG	3963
LQD	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	8779
LQD	ROYAL BANK OF SCOTLAND GROUP PLC	78009PEH0	US78009PEH01	BG5JQM7	NWG	6381
LQD	ROYALTY PHARMA PLC	78081BAB9	US78081BAB99		RPRX	3135
LQD	ROYALTY PHARMA PLC	78081BAC7	US78081BAC72		RPRX	1622
LQD	ROYALTY PHARMA PLC	78081BAD5	US78081BAD55		RPRX	2932
LQD	ROYALTY PHARMA PLC	78081BAE3	US78081BAE39	BMFSGG0	RPRX	3521
LQD	ROYALTY PHARMA PLC	78081BAF0	US78081BAF04	BMFSGC6	RPRX	3819
LQD	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	3495
LQD	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	7199
LQD	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	5463
LQD	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	6069
LQD	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	5431
LQD	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	6673
LQD	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	5776
LQD	SAN DIEGO GAS & ELECTRIC CO	797440BZ6	US797440BZ64		SRE	3196
LQD	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	4268
LQD	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	3430
LQD	SANDS CHINA LTD	80007RAJ4	US80007RAJ41		SANLTD	119
LQD	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	2426
LQD	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	4580
LQD	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	3438
LQD	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	2694
LQD	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	3750

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	4317
LQD	SANTANDER UK GROUP HOLDINGS PLC	80281LAG0	US80281LAG05	BF5R442	SANUK	3859
LQD	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	2377
LQD	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	2922
LQD	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	2721
LQD	SCHLUMBERGER INVESTMENT SA	806854AJ4	US806854AJ48		SLB	4298
LQD	SEMPRA ENERGY	816851AP4	US816851AP42	B4T9B57	SRE	3331
LQD	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	2408
LQD	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	5576
LQD	SEMPRA ENERGY	816851BH1	US816851BH17	BFWJJY6	SRE	3573
LQD	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	1864
LQD	SHELL INTERNATIONAL FINANCE BV	822582AD4	US822582AD40	B3KFDY0	RDSALN	10009
LQD	SHELL INTERNATIONAL FINANCE BV	822582AN2	US822582AN22	B4XNLW2	RDSALN	2351
LQD	SHELL INTERNATIONAL FINANCE BV	822582AY8	US822582AY86	BCZQWS8	RDSALN	4649
LQD	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	10231
LQD	SHELL INTERNATIONAL FINANCE BV	822582BE1	US822582BE14	BXC5W85	RDSALN	6017
LQD	SHELL INTERNATIONAL FINANCE BV	822582BF8	US822582BF88	BXC5W74	RDSALN	10695
LQD	SHELL INTERNATIONAL FINANCE BV	822582BQ4	US822582BQ44	BDB2XM8	RDSALN	8081
LQD	SHELL INTERNATIONAL FINANCE BV	822582BT8	US822582BT82	BDB2XP1	RDSALN	6536
LQD	SHELL INTERNATIONAL FINANCE BV	822582BX9	US822582BX94	BD3RRG3	RDSALN	4650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	SHELL INTERNATIONAL FINANCE BV	822582BY7	US822582BY77	BD3RRJ6	RDSALN	4380
LQD	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	5272
LQD	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	1491
LQD	SHELL INTERNATIONAL FINANCE BV	822582CD2	US822582CD22		RDSALN	5295
LQD	SHELL INTERNATIONAL FINANCE BV	822582CE0	US822582CE05		RDSALN	4497
LQD	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	5362
LQD	SHELL INTERNATIONAL FINANCE BV	822582CG5	US822582CG52		RDSALN	5506
LQD	SHELL INTERNATIONAL FINANCE BV	822582CH3	US822582CH36		RDSALN	7176
LQD	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	4134
LQD	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	4287
LQD	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	4479
LQD	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	11133
LQD	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	3608
LQD	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	2254
LQD	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	3127
LQD	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	2873
LQD	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	2682
LQD	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	2689

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	4540
LQD	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	3694
LQD	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	4403
LQD	SIMON PROPERTY GROUP LP	828807DJ3	US828807DJ39		SPG	2571
LQD	SIMON PROPERTY GROUP LP	828807DK0	US828807DK02	BMVPRM8	SPG	2577
LQD	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	2948
LQD	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	6449
LQD	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	4640
LQD	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	3314
LQD	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	4028
LQD	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	7791
LQD	SOUTHERN COMPANY (THE)	842587CX3	US842587CX39	BYT1540	SO	7270
LQD	SOUTHERN COMPANY (THE)	842587DE4	US842587DE49		SO	3743
LQD	SOUTHERN COMPANY (THE)	842587DF1	US842587DF14		SO	2587
LQD	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	5529
LQD	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	5636
LQD	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	2998
LQD	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	2521
LQD	STANLEY BLACK & DECKER INC	854502AN1	US854502AN14		SWK	3644
LQD	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	4772
LQD	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	2559
LQD	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	3976

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	4269
LQD	STARBUCKS CORPORATION	855244AU3	US855244AU31	BK0NJG7	SBUX	4379
LQD	STARBUCKS CORPORATION	855244AW9	US855244AW96	BL739D4	SBUX	3101
LQD	STARBUCKS CORPORATION	855244AZ2	US855244AZ28	BMBMD21	SBUX	3924
LQD	STARBUCKS CORPORATION	855244BA6	US855244BA67		SBUX	2829
LQD	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	2174
LQD	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	4773
LQD	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	4004
LQD	STATE STREET CORP	857477BG7	US857477BG73		STT	2414
LQD	STRYKER CORPORATION	863667AH4	US863667AH48	BYQGY29	SYK	2842
LQD	STRYKER CORPORATION	863667AJ0	US863667AJ04	BZ78L86	SYK	3636
LQD	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	6286
LQD	STRYKER CORPORATION	863667AY7	US863667AY70	BMWJ138	SYK	2355
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	5407
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	8085
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	5103
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	4347
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	4847
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	1878
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	3105
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	2391
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	8533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP41	BK63D81	SUMIBK	9542
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	4048
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	5227
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBW9	US86562MBW91		SUMIBK	4714
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBZ2	US86562MBZ23		SUMIBK	2310
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	8339
LQD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCB4	US86562MCB46		SUMIBK	4315
LQD	SUNCOR ENERGY INC	71644EAJ1	US71644EAJ10	B2RJ2C9	SUCN	3321
LQD	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	1012
LQD	SUNCOR ENERGY INC	867224AB3	US867224AB33	BD5W818	SUCN	2561
LQD	SUNCOR ENERGY INC	867229AE6	US867229AE68	B1Z7WM8	SUCN	4027
LQD	SUNCOR ENERGY INC.	86722TAB8	US86722TAB89	B39RFF2	SUCN	2990
LQD	SUNOCO LOGISTICS PARTNERS LP	86765BAQ2	US86765BAQ23	BSN4Q84	ETP	3101
LQD	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAU3	US86765BAU35	BD35XP8	ETP	3063
LQD	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAV1	US86765BAV18	BD35XM5	ETP	5131
LQD	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	1996
LQD	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	3739
LQD	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	4092
LQD	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	4050
LQD	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	3671
LQD	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SYF	2780
LQD	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SYF	3464
LQD	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYF	3601

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SY Y	4460
LQD	SYSCO CORPORATION	871829BM8	US871829BM89		SY Y	3632
LQD	SYSCO CORPORATION	871829BN6	US871829BN62		SY Y	3725
LQD	SYSCO CORPORATION	871829BP1	US871829BP11		SY Y	2680
LQD	T-MOBILE US INC	87264ABP9	US87264ABP93		TMUS	4010
LQD	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	7081
LQD	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	10651
LQD	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	11435
LQD	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	15603
LQD	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	24121
LQD	T-MOBILE USA INC	87264ABG9	US87264ABG94		TMUS	5239
LQD	T-MOBILE USA INC	87264ABH7	US87264ABH77		TMUS	3423
LQD	T-MOBILE USA INC	87264ABJ3	US87264ABJ34		TMUS	7968
LQD	T-MOBILE USA INC	87264ABK0	US87264ABK07		TMUS	8505
LQD	T-MOBILE USA INC	87264ABM6	US87264ABM62		TMUS	9996
LQD	T-MOBILE USA INC	87264ABQ7	US87264ABQ76		TMUS	3826
LQD	TAKEDA PHARMACEUTICAL CO LTD	874060AW6	US874060AW64		TACHEM	6739
LQD	TAKEDA PHARMACEUTICAL CO LTD	874060AX4	US874060AX48		TACHEM	9133
LQD	TAKEDA PHARMACEUTICAL CO LTD	874060AY2	US874060AY21		TACHEM	5420
LQD	TAKEDA PHARMACEUTICAL CO LTD	874060AZ9	US874060AZ95		TACHEM	6962
LQD	TAKEDA PHARMACEUTICAL CO LTD	874060BD7	US874060BD74		TACHEM	2823
LQD	TARGET CORP	87612EBA3	US87612EBA38	B8HK5Z8	TGT	2920
LQD	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	1393
LQD	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	1351
LQD	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	5974
LQD	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	3682
LQD	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	5391
LQD	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	2949

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	7229
LQD	TELEFONICA EMISIONES SAU	87938WAT0	US87938WAT09	BF04KV7	TELEFO	6410
LQD	TELEFONICA EMISIONES SAU	87938WAU7	US87938WAU71	BF04KW8	TELEFO	8705
LQD	TELEFONICA EMISIONES SAU	87938WAV5	US87938WAV54	BF2THH5	TELEFO	2613
LQD	TELEFONICA EMISIONES SAU	87938WAW3	US87938WAW38	BF2TMG9	TELEFO	4364
LQD	TELEFONICA EMISIONES SAU	87938WAX1	US87938WAX11	BJLKT93	TELEFO	4363
LQD	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	4892
LQD	TELUS CORPORATION	87971MBH5	US87971MBH51	BF5C5Q6	TCN	2443
LQD	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	5175
LQD	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	2146
LQD	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	3958
LQD	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	2059
LQD	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	3364
LQD	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	610
LQD	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	5250
LQD	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	3101
LQD	THERMO FISHER SCIENTIFIC INC	883556BY7	US883556BY71	BF2K6Q0	TMO	2543
LQD	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	3906
LQD	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	3958
LQD	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	4023

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	TIME WARNER CABLE INC	88732JAN8	US88732JAN81	B3B14R7	TWC	5461
LQD	TIME WARNER CABLE INC	88732JAY4	US88732JAY47	B66BW80	TWC	4405
LQD	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	4848
LQD	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	5566
LQD	TIME WARNER CABLE LLC	88732JBB3	US88732JBB35	B441BS1	TWC	4099
LQD	TIME WARNER CABLE LLC	88732JBD9	US88732JBD90	B8N2417	TWC	4255
LQD	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAJ9	US88731EAJ91	2727266	TWC	3871
LQD	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	3641
LQD	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	4677
LQD	TJX COMPANIES INC	872540AS8	US872540AS80		TJX	2711
LQD	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	84
LQD	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	4247
LQD	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	3048
LQD	TORONTO-DOMINION BANK/THE	89114QCH9	US89114QCH92		TD	4537
LQD	TORONTO-DOMINION BANK/THE	89114QCK2	US89114QCK22		TD	4157
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	502
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	3967
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	4525
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	3489
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	5055
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	3499

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	8961
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	2884
LQD	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	3222
LQD	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	3551
LQD	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	2822
LQD	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	5186
LQD	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	4277
LQD	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	5323
LQD	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	3558
LQD	TOYOTA MOTOR CREDIT CORP	89236THP3	US89236THP30		TOYOTA	1409
LQD	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	4462
LQD	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	4798
LQD	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	3241
LQD	TRANSCANADA PIPELINES LTD	893526DJ9	US893526DJ90	B5SKD29	TRPCN	3124
LQD	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	3596
LQD	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	4874
LQD	TRANSCANADA PIPELINES LTD	89352HAY5	US89352HAY53	BD6R038	TRPCN	3051
LQD	TRANSCANADA PIPELINES LTD	89352HAZ2	US89352HAZ29	BGNBYW1	TRPCN	3488
LQD	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	4953
LQD	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	3930
LQD	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	3414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	2490
LQD	TRUIST BANK	86787GAJ1	US86787GAJ13	BDGLCV2	TFC	2762
LQD	TRUIST BANK	89788JAA7	US89788JAA79		TFC	4780
LQD	TRUIST BANK	89788KAA4	US89788KAA43		TFC	4291
LQD	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	2512
LQD	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	5284
LQD	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	3017
LQD	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	3047
LQD	TRUIST FINANCIAL CORP	89788MAB8	US89788MAB81		TFC	2483
LQD	TRUIST FINANCIAL CORP	89788MAC6	US89788MAC64		TFC	3154
LQD	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	1981
LQD	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	4606
LQD	TYSON FOODS INC	902494BD4	US902494BD46	BF0P399	TSN	2559
LQD	TYSON FOODS INC	902494BH5	US902494BH59	BFZZ2V9	TSN	5165
LQD	TYSON FOODS INC	902494BJ1	US902494BJ16	BDFZ8H3	TSN	5764
LQD	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	3891
LQD	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	3630
LQD	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	533
LQD	UNILEVER CAPITAL CORP	904764AY3	US904764AY33	BDGKSV1	UNANA	3821
LQD	UNILEVER CAPITAL CORP	904764BC0	US904764BC04	BFMXK01	UNANA	4577
LQD	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	3299
LQD	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	3836
LQD	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDF2W8	UNP	5159
LQD	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	3726

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	6453
LQD	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	4351
LQD	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	5391
LQD	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	2775
LQD	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	4555
LQD	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDRYRP9	UPS	1804
LQD	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDRYRR1	UPS	3614
LQD	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	2677
LQD	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	2518
LQD	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	4437
LQD	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	3609
LQD	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	3712
LQD	UNITEDHEALTH GROUP INC	91324PAR3	US91324PAR38	B108F38	UNH	3442
LQD	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	2062
LQD	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	7264
LQD	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	3617
LQD	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	2742
LQD	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	2729
LQD	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	3475
LQD	UNITEDHEALTH GROUP INC	91324PDF6	US91324PDF62	BF2JLP1	UNH	3611
LQD	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	4099
LQD	UNITEDHEALTH GROUP INC	91324PDL3	US91324PDL31	BFWST10	UNH	5060
LQD	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	1049
LQD	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	3195
LQD	UNITEDHEALTH GROUP INC	91324PDQ2	US91324PDQ28	BHHK982	UNH	4014
LQD	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	1508

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	3924
LQD	UNITEDHEALTH GROUP INC	91324PDT6	US91324PDT66	BJMSRY7	UNH	4463
LQD	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	4209
LQD	UNITEDHEALTH GROUP INC	91324PDV1	US91324PDV13	BJMSS22	UNH	4834
LQD	UNITEDHEALTH GROUP INC	91324PDX7	US91324PDX78		UNH	4568
LQD	UNITEDHEALTH GROUP INC	91324PDY5	US91324PDY51		UNH	3662
LQD	UNITEDHEALTH GROUP INC	91324PDZ2	US91324PDZ27		UNH	1613
LQD	UNITEDHEALTH GROUP INC	91324PEA6	US91324PEA66		UNH	3672
LQD	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	4255
LQD	UNITEDHEALTH GROUP INCORPORATED	91324PCQ3	US91324PCQ37	BYTRVR3	UNH	3313
LQD	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	7104
LQD	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	590
LQD	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	3475
LQD	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	3568
LQD	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	6383
LQD	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	5809
LQD	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	3386
LQD	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	2733
LQD	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	1103
LQD	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	4070
LQD	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	1741
LQD	US BANCORP	91159HHZ6	US91159HHZ64		USB	5388
LQD	US BANCORP	91159HJA9	US91159HJA95		USB	4286
LQD	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	3505
LQD	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	3573
LQD	VALERO ENERGY CORPORATION	91913YAE0	US91913YAE05	2369408	VLO	3086

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	VALERO ENERGY CORPORATION	91913YAL4	US91913YAL48	B1YLTG4	VLO	5382
LQD	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	5208
LQD	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	2971
LQD	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	2990
LQD	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	3559
LQD	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	2012
LQD	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	3206
LQD	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	3557
LQD	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	11170
LQD	VERIZON COMMUNICATIONS INC	92343VCM4	US92343VCM46	BVYRK47	VZ	3208
LQD	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	9158
LQD	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	6319
LQD	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	9594
LQD	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	11895
LQD	VERIZON COMMUNICATIONS INC	92343VCZ5	US92343VCZ58	BYM0W21	VZ	7163
LQD	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	8071
LQD	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	4147
LQD	VERIZON COMMUNICATIONS INC	92343VDU5	US92343VDU52	BYZKXZ8	VZ	401
LQD	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	10717
LQD	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	10968
LQD	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	8618
LQD	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	14264

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	3025
LQD	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	12425
LQD	VERIZON COMMUNICATIONS INC	92343VFD1	US92343VFD10		VZ	3806
LQD	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	4279
LQD	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	2812
LQD	VERIZON COMMUNICATIONS INC	92343VFL3	US92343VFL36		VZ	3969
LQD	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	20925
LQD	VERIZON COMMUNICATIONS INC	92343VFN9	US92343VFN91		VZ	449
LQD	VERIZON COMMUNICATIONS INC	92343VFR0	US92343VFR06	BMWBBJ0	VZ	9940
LQD	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	4610
LQD	VERIZON COMMUNICATIONS INC	92343VFT6	US92343VFT61		VZ	2202
LQD	VERIZON COMMUNICATIONS INC	92343VFU3	US92343VFU35		VZ	8806
LQD	VERIZON COMMUNICATIONS INC	92343VFX1	US92343VFX18		VZ	4849
LQD	VF CORPORATION	918204BA5	US918204BA53		VFC	3060
LQD	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	3169
LQD	VIACOM INC	925524AX8	US925524AX89	B1G5DX9	VIAC	4220
LQD	VIACOM INC (NEW)	92553PAP7	US92553PAP71	BCHWWF1	VIAC	4915
LQD	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	4275
LQD	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	5489
LQD	VIACOMCBS INC	92556HAB3	US92556HAB33	BL66P92	VIAC	4665
LQD	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	3114
LQD	VIACOMCBS INC	92556HAD9	US92556HAD98		VIAC	4493
LQD	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	8027
LQD	VIATRIS INC	62854AAP9	US62854AAP93	BYMX8F5	VTRS	3452
LQD	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	3010

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	VIATRIS INC	91533BAC4	US91533BAC46		VTRS	3076
LQD	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	5425
LQD	VIATRIS INC	91533BAE0	US91533BAE02		VTRS	5101
LQD	VIATRIS INC	91533BAF7	US91533BAF76		VTRS	6855
LQD	VIRGINIA ELEC & POWER CO	927804FX7	US927804FX73	BYW9PH4	D	2408
LQD	VIRGINIA ELECTRIC AND POWER COMPAN	927804FU3	US927804FU35	BYVXW98	D	2528
LQD	VIRGINIA ELECTRIC AND POWER COMPAN	927804GD0	US927804GD01		D	2889
LQD	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	12812
LQD	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	4799
LQD	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	12241
LQD	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	2925
LQD	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	2910
LQD	VISA INC	92826CAK8	US92826CAK80		V	2955
LQD	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	5937
LQD	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	5873
LQD	VISA INC	92826CAN2	US92826CAN20		V	3927
LQD	VISA INC	92826CAQ5	US92826CAQ50		V	5442
LQD	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	5130
LQD	VMWARE INC	928563AD7	US928563AD71		VMW	2706
LQD	VMWARE INC	928563AF2	US928563AF20		VMW	2857
LQD	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	B1SBFX9	VOD	6568
LQD	VODAFONE GROUP PLC	92857WBD1	US92857WBD11	B9D7KN3	VOD	5212
LQD	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	2868
LQD	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	6633
LQD	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWV85	VOD	10745
LQD	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	3800
LQD	VODAFONE GROUP PLC	92857WBM1	US92857WBM10	BFMLP22	VOD	10628
LQD	VODAFONE GROUP PLC	92857WBS8	US92857WBS89	BK6WV73	VOD	6356
LQD	VODAFONE GROUP PLC	92857WBU3	US92857WBU36		VOD	4175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	WAL-MART STORES INC	931142CK7	US931142CK74	B242VX5	WMT	5115
LQD	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	2893
LQD	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	4190
LQD	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ19	BYVG9S5	WBA	5375
LQD	WALGREENS BOOTS ALLIANCE INC	931427AT5	US931427AT57		WBA	3931
LQD	WALMART INC	931142CB7	US931142CB75	B0J45R4	WMT	7799
LQD	WALMART INC	931142CM3	US931142CM31	B2QVLK7	WMT	3134
LQD	WALMART INC	931142CS0	US931142CS01	B58K4P9	WMT	1646
LQD	WALMART INC	931142DB6	US931142DB66	B654D54	WMT	3612
LQD	WALMART INC	931142DP5	US931142DP52	BLS12C7	WMT	662
LQD	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	2001
LQD	WALMART INC	931142DW0	US931142DW04	BZ1DXM5	WMT	3932
LQD	WALMART INC	931142EB5	US931142EB57	BG0MT55	WMT	5751
LQD	WALMART INC	931142EC3	US931142EC31	BFYK6C4	WMT	10598
LQD	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	2064
LQD	WALMART INC	931142EE9	US931142EE96	BFYK679	WMT	10025
LQD	WALMART INC	931142EL3	US931142EL30	BJ9MV17	WMT	1982
LQD	WALMART INC	931142EM1	US931142EM13	BJ9TYZ3	WMT	4609
LQD	WALMART INC	931142EN9	US931142EN95	BJ9MV28	WMT	5864
LQD	WALMART INC	931142EP4	US931142EP44		WMT	3639
LQD	WALT DISNEY CO	254687DZ6	US254687DZ66	BJQX577	DIS	3550
LQD	WALT DISNEY CO	254687EB8	US254687EB89		DIS	3562
LQD	WALT DISNEY CO	254687EH5	US254687EH59	BKPTBZ3	DIS	4403
LQD	WALT DISNEY CO	254687FK7	US254687FK79		DIS	2992
LQD	WALT DISNEY CO	254687FL5	US254687FL52	BKKKD11	DIS	7780
LQD	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	6785
LQD	WALT DISNEY CO	254687FN1	US254687FN19		DIS	6591

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	WALT DISNEY CO	254687FQ4	US254687FQ40		DIS	4771
LQD	WALT DISNEY CO	254687FR2	US254687FR23	BL98SS5	DIS	2790
LQD	WALT DISNEY CO	254687FS0	US254687FS06		DIS	5901
LQD	WALT DISNEY CO	254687FV3	US254687FV35		DIS	7065
LQD	WALT DISNEY CO	254687FW1	US254687FW18		DIS	3871
LQD	WALT DISNEY CO	254687FX9	US254687FX90		DIS	7313
LQD	WALT DISNEY CO	254687FY7	US254687FY73		DIS	6180
LQD	WALT DISNEY CO	254687FZ4	US254687FZ49		DIS	8362
LQD	WALT DISNEY CO	254687GA8	US254687GA88		DIS	5369
LQD	WALT DISNEY CO	25468PDF0	US25468PDF09	BYQSG07	DIS	2748
LQD	WALT DISNEY CO	25468PDK9	US25468PDK93	BD0SY68	DIS	4081
LQD	WALT DISNEY CO	25468PDM5	US25468PDM59	BDGT863	DIS	4558
LQD	WALT DISNEY CO	25468PDV5	US25468PDV58	BZ4CYQ0	DIS	3444
LQD	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	3137
LQD	WASTE MANAGEMENT INC	94106LBC2	US94106LBC28	BVYS567	WM	1849
LQD	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	1435
LQD	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	3916
LQD	WASTE MANAGEMENT INC	94106LBP3	US94106LBP31		WM	382
LQD	WELLS FARGO & CO	949746RF0	US949746RF01	BJTGHH7	WFC	8554
LQD	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	8104
LQD	WELLS FARGO & CO	94974BGE4	US94974BGE48	BS9FPF1	WFC	7276
LQD	WELLS FARGO & COMPANY	929903AM4	US929903AM44	B0FR9F3	WFC	3246
LQD	WELLS FARGO & COMPANY	949746JM4	US949746JM44	B065T23	WFC	2706
LQD	WELLS FARGO & COMPANY	949746RW3	US949746RW34	BD72T35	WFC	12398
LQD	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	12664
LQD	WELLS FARGO & COMPANY	94974BFP0	US94974BFP04	BFVGYC1	WFC	7268
LQD	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	9437
LQD	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	8788
LQD	WELLS FARGO & COMPANY	94974BGK0	US94974BGK08	BX2H0V0	WFC	7186

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	8707
LQD	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	8973
LQD	WELLS FARGO & COMPANY	94974BGQ7	US94974BGQ77	BYQ29R7	WFC	7115
LQD	WELLS FARGO & COMPANY	94974BGT1	US94974BGT17	BYYT3Z3	WFC	7465
LQD	WELLS FARGO & COMPANY	94974BGU8	US94974BGU89	BDSFRX9	WFC	7423
LQD	WELLS FARGO & COMPANY	95000U2A0	US95000U2A01	BF3R2P1	WFC	10818
LQD	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	6423
LQD	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	9045
LQD	WELLS FARGO & COMPANY	95000U2F9	US95000U2F97	BJ84B25	WFC	8926
LQD	WELLS FARGO & COMPANY	95000U2G7	US95000U2G70		WFC	11175
LQD	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	10690
LQD	WELLS FARGO & COMPANY	95000U2J1	US95000U2J10		WFC	10203
LQD	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	11016
LQD	WELLS FARGO & COMPANY	95000U2L6	US95000U2L65		WFC	6906
LQD	WELLS FARGO & COMPANY	95000U2M4	US95000U2M49		WFC	18231
LQD	WELLS FARGO & COMPANY	95000U2N2	US95000U2N22		WFC	10700
LQD	WELLS FARGO & COMPANY	95000U2Q5	US95000U2Q52		WFC	12121
LQD	WELLS FARGO & COMPANY	95000U2S1	US95000U2S19		WFC	10135
LQD	WELLS FARGO BANK NA	92976GAG6	US92976GAG64	B1PB082	WFC	4028
LQD	WELLS FARGO BANK NA	92976GAJ0	US92976GAJ04	B29SN65	WFC	4185
LQD	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	5104
LQD	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	2266
LQD	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	2202
LQD	WELLTOWER INC	95040QAJ3	US95040QAJ31	BK5R492	WELL	2270
LQD	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	2710
LQD	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	4668
LQD	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	1021
LQD	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	5872
LQD	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	3798

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	5566
LQD	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	2424
LQD	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	1682
LQD	WESTPAC BANKING CORP	961214EG4	US961214EG45		WSTP	3347
LQD	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	5479
LQD	WESTPAC BANKING CORP	961214EL3	US961214EL30		WSTP	1521
LQD	WESTPAC BANKING CORP	961214EQ2	US961214EQ27	BMX5050	WSTP	3955
LQD	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	4532
LQD	WEYERHAEUSER COMPANY	962166BX1	US962166BX19	BJJDQP9	WY	1605
LQD	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	3241
LQD	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	2430
LQD	WILLIAMS COMPANIES INC	969457BX7	US969457BX79		WMB	3331
LQD	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	3203
LQD	WILLIAMS COMPANIES INC	96949LAC9	US96949LAC90	BW3SWW0	WMB	3723
LQD	WILLIAMS COMPANIES INC	96949LAD7	US96949LAD73	BF6Q7G1	WMB	5462
LQD	WILLIAMS COMPANIES INC	96949LAE5	US96949LAE56	BFY8W75	WMB	3315
LQD	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF18	B3RZKK8	WMB	4337
LQD	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	804
LQD	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	2960
LQD	WRKCO INC	92940PAB0	US92940PAB04	BJHGHL3	WRK	3387
LQD	WRKCO INC	92940PAD6	US92940PAD69	BJHN0K4	WRK	3459
LQD	WYETH	983024AG5	US983024AG50	2235543	PFE	2568
LQD	WYETH	983024AN0	US983024AN02	B1VQ7M4	PFE	7162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQD	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF9 9	BWC4ZB9	ZBH	7596
LQD	ZIMMER BIOMET HOLDINGS INC	98956PAT9	US98956PAT9 3		ZBH	3357
LQD	ZOETIS INC	98978VAH6	US98978VAH6 9	BG0R585	ZTS	4282
LQD	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	2670
LQD	ZOETIS INC	98978VAL7	US98978VAL7 1	BF58H80	ZTS	3120
LQD	ZOETIS INC	98978VAS2	US98978VAS2 5		ZTS	2624

iShares Inflation Hedged Corporate Bond ETF

LQDI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
LQDI	20210114	02S998241	50000	1450609.629	115552.316	115505.170

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQDI	ISHARES IBOXX \$ INV GRADE CORPORAT	464287242	US464287242 2	2971502	LQD	9822

iShares Interest Rate Hedged Corporate Bond ETF

LQDH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
LQDH	20210114	01S992170	50000	4778595.728	77717.406	77728.540

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LQDH	ISHARES IBOXX \$ INV GRADE CORPORAT	464287242	US464287242 2	2971502	LQD	34583

iShares J.P. Morgan EM Local Currency Bond ETF

LEMB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
LEMB	20210114	00S994970	200000	8976279.870	38436.526	38559.780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	BONOS DE LA TESORERIA DE LA REPUBL	BRWAYYG20	CL0002642784	BMFKGR7	BTPCL	10701754
LEMB	BRAZIL (FEDERATIVE REPUBLIC OF)	BRTJZ08S0	BRSTNCLTN700	BF2SXF2	BLTN	245614
LEMB	BRAZIL FEDERATIVE REPUBLIC OF	P8T60MDK6	BRSTNCNTF170	BJ0X0K1	BNTNF	287701
LEMB	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BN9	US105756BN96	B1RB7L2	BRAZIL	24912
LEMB	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BT6	US105756BT66	B7QPDG4	BRAZIL	8771
LEMB	BRAZIL FEDERATIVE REPUBLIC OF (GO	BRSE6N4S8	BRSTNCNTF147	B4Q5YM6	BNTNF	343105
LEMB	BRAZIL FEDERATIVE REPUBLIC OF (GO	P8T60MXG3	BRSTNCNTF1P8	BYCKC1	BNTNF	266543
LEMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRTEQGLL6	BRSTNCNTF1Q6	BF4LY56	BNTNF	109877
LEMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRTSJ6FK4	BRSTNCLTN7Q5	BJLSRL5	BLTN	421052
LEMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRW0Q8RT7	BRSTNCLTN7S1	BL1GQH2	BLTN	701754
LEMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	P8T60NEH0	BRSTNCNTF204	BK6FNL0	BNTNF	52631
LEMB	CHILE (REPUBLIC OF)	BRSHZ3HN0	CL0001974774	BFZD3X2	BTPCL	35526315
LEMB	CHILE (REPUBLIC OF)	P9T38EAM0	CL0002172501	BWWC438	BTPCL	39473684
LEMB	CHILE (REPUBLIC OF)	BRSSKJK11	CL0002187822	BZ8VHW0	BTPCL	45350877
LEMB	CHILE (REPUBLIC OF)	BRTHJ3724	CL0002454230	BD04N92	BTPCL	20701754
LEMB	CHILE (REPUBLIC OF)	BRTHJ3DR2	CL0002454248	BG7P9X5	BTPCL	34035087

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	CHILE (REPUBLIC OF)	BRW400EL5	CL0002599166	BMXTX64	BTPCL	62543859
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTM620D2	CND10001Q6P2	BGKF9L0	CGB	336315
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTN1QNV7	CND10001RRB3		CGB	397368
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTNEE0L7	CND10001SWR7		CGB	445789
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BTV2	CND100025LF0	BJJN466	CGB	624210
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTTFY5A8	CND1000291L3	BKDW712	CGB	650701
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTTU2F77	CND100029RW4		CGB	620701
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BVL1	CND10002HGP5	BKL9PH7	CGB	511578
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTYPQK73	CND10002HV84	BKTFDX9	CGB	527894
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ3Z5P1	CND10002HX17		CGB	566842
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BWZ9	CND100031JZ0	BMT6530	CGB	731403
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BXJ4	CND100036Q75	BL587Q0	CGB	788771
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BXP0	CND100037XX3	BKPTYX2	CGB	733859
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BXX3	CND10003C6F7	BMTWY20	CGB	580000
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BYZ7	CND10003R702	BN4NMB0	CGB	501578
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BZC7	CND10003S3B5	BN7QSD0	CGB	312631
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BZJ2	CND10003VNX4	BMC6Q89	CGB	305964

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BZL7	CND10003W0P5	BKX9SD2	CGB	186842
LEMB	COLOMBIA (REPUBLIC OF)	P3772NBA9	XS0306322065	B1YXLB9	COLOM	13070175
LEMB	COLOMBIA (REPUBLIC OF)	BRSCZYCZ1	COL17CT02625	B5V9HQ5	COLTES	150356140
LEMB	COLOMBIA (REPUBLIC OF)	P6S34QCM2	COL17CT02864	B7RQ430	COLTES	151852631
LEMB	COLOMBIA (REPUBLIC OF)	P6S32JQ52	COL17CT03490	BD446H7	COLTES	127577192
LEMB	COLOMBIA (REPUBLIC OF)	BRTES1C37	COL17CT03557	BG064V8	COLTES	111442105
LEMB	COLOMBIA (REPUBLIC OF)	BRTPQF8B0	COL17CT03615	BHPGGV4	COLTES	130017543
LEMB	COLOMBIA (REPUBLIC OF)	BRW0ZL7Q6	COL17CT03672	BJP4CY7	COLTES	84078947
LEMB	COLOMBIA (REPUBLIC OF)	P6S32JU81	COL17CT03722	BM9C3Z6	COLTES	35252631
LEMB	COLOMBIA REPUBLIC OF (GOVERNMENT)	P3772NBN1	COL17CT02385	B5KRFR7	COLTES	133264912
LEMB	COLOMBIA REPUBLIC OF (GOVERNMENT)	BRSH38911	COL17CT02914	B8CLGQ4	COLTES	165794736
LEMB	COLOMBIA REPUBLIC OF (GOVERNMENT)	P6S32JH78	COL17CT03342	BVFPYD7	COLTES	109650877
LEMB	CZECH REPUBLIC	BRS436WS9	CZ0001001945	B243Y73	CZGB	599473
LEMB	CZECH REPUBLIC	BRS87QGS0	CZ0001002547	B67XXV5	CZGB	568245
LEMB	CZECH REPUBLIC	BRSH4N271	CZ0001003859	B906X90	CZGB	816666
LEMB	CZECH REPUBLIC	BRSMUUV59	CZ0001004253	BMMV220	CZGB	772105
LEMB	CZECH REPUBLIC	BRSSW8UZ6	CZ0001004477	BYN6FX0	CZGB	782631
LEMB	CZECH REPUBLIC	X73311KW5	CZ0001004469	BYY8L04	CZGB	942105
LEMB	CZECH REPUBLIC	BRSVSC2M5	CZ0001004600	BZ16B75	CZGB	760000
LEMB	CZECH REPUBLIC	BRT8FTQ79	CZ0001005037	BF1T8Q2	CZGB	897368
LEMB	CZECH REPUBLIC	BRTCS4RC9	CZ0001005243	BFYN3F5	CZGB	828771
LEMB	CZECH REPUBLIC	BRTFFVHF0	CZ0001005375	BFXZH72	CZGB	736491
LEMB	CZECH REPUBLIC	BRW2M4KZ9	CZ0001005888	BN324D4	CZGB	500175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBZ9	USP3579EBZ99	BG0VM53	DOMREP	8060526
LEMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRTTVKYU4	USP3579ECD78	BJ0LZH7	DOMREP	13766666
LEMB	HUNGARY (REPUBLIC OF)	X9379QPT1	HU0000402383	B23WL03	HGB	7552982
LEMB	HUNGARY (REPUBLIC OF)	X9370VFS2	HU0000402524	B67G0S0	HGB	4293508
LEMB	HUNGARY (REPUBLIC OF)	BRBLL6M2	HU0000402532	B555B67	HGB	5151929
LEMB	HUNGARY (REPUBLIC OF)	BRSLULTX1	HU0000402748	BJYRQ12	HGB	10748771
LEMB	HUNGARY (REPUBLIC OF)	BRSS3S1H6	HU0000403068	BWTN810	HGB	6812456
LEMB	HUNGARY (REPUBLIC OF)	BRSSRCMU3	HU0000403001	BWT3GD8	HGB	10358070
LEMB	HUNGARY (REPUBLIC OF)	X93622EB4	HU0000403118	BY7PC1	HGB	9727017
LEMB	HUNGARY (REPUBLIC OF)	BRT7VJ4R5	HU0000403266	BD9C308	HGB	8412982
LEMB	HUNGARY (REPUBLIC OF)	X3R52SBX1	HU0000403340	BD2BVM0	HGB	7588947
LEMB	HUNGARY (REPUBLIC OF)	BRTF3A8G7	HU0000403555	BFM4532	HGB	2523333
LEMB	HUNGARY (REPUBLIC OF)	BRTJC8TA4	HU0000403571	BFYGT12	HGB	8640175
LEMB	HUNGARY (REPUBLIC OF)	BRTQPG7S1	HU0000403696	BJH5419	HGB	9102807
LEMB	HUNGARY (REPUBLIC OF)	BRTYGNAU0	HU0000404058	BMFH322	HGB	10841228
LEMB	HUNGARY (REPUBLIC OF)	BRW3Y10A7	HU0000404280	BMCSNG2	HGB	5150175
LEMB	HUNGARY (REPUBLIC OF)	BRW7UDRV1	HU0000404611	BMZR010	HGB	1879649
LEMB	INDONESIA (REPUBLIC OF)	Y39814DU2	IDG000007204	B1FQ474	INDOGB	50105263
LEMB	INDONESIA (REPUBLIC OF)	Y39814FJ5	IDG000009002	B45ZFW4	INDOGB	66473684
LEMB	INDONESIA (REPUBLIC OF)	Y39814GB1	IDG000009200	B5204T9	INDOGB	100350877
LEMB	INDONESIA (REPUBLIC OF)	Y20721AS8	IDG000009507	B4NPD22	INDOGB	432228070

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	INDONESIA (REPUBLIC OF)	Y39814GZ8	IDG000009705	B6W43X5	INDOGB	147298245
LEMB	INDONESIA (REPUBLIC OF)	Y39814HA2	IDG000009804	B3ZR761	INDOGB	402789473
LEMB	INDONESIA (REPUBLIC OF)	Y39814HE4	IDG000010000	B71C1X3	INDOGB	374719298
LEMB	INDONESIA (REPUBLIC OF)	Y39814HP9	IDG000010208	B894X65	INDOGB	314771929
LEMB	INDONESIA (REPUBLIC OF)	Y39814HQ7	IDG000010307	B4QWH17	INDOGB	225105263
LEMB	INDONESIA (REPUBLIC OF)	Y39814HT1	IDG000010406	B7X8CM5	INDOGB	294157894
LEMB	INDONESIA (REPUBLIC OF)	Y39814JF9	IDG000010802	BCV7LV1	INDOGB	408105263
LEMB	INDONESIA (REPUBLIC OF)	Y39814JK8	IDG000012006	BDFM7X3	INDOGB	410157894
LEMB	INDONESIA (REPUBLIC OF)	Y39814JN2	IDG000011107	BDZCRY4	INDOGB	275596491
LEMB	INDONESIA (REPUBLIC OF)	Y6S86ZCS6	IDG000011602	BYPGH98	INDOGB	227017543
LEMB	INDONESIA (REPUBLIC OF)	Y6S86ZCW7	IDG000011701	BYRK9M5	INDOGB	191508771
LEMB	INDONESIA (REPUBLIC OF)	Y6S86ZFG9	IDG000012204	BD81CW1	INDOGB	145228070
LEMB	INDONESIA (REPUBLIC OF)	Y6S86ZGS2	IDG000012303	BF47PX9	INDOGB	214245614
LEMB	INDONESIA (REPUBLIC OF)	BRTLQC4Z7	IDG000012808	BGPQZX2	INDOGB	209456140
LEMB	INDONESIA (REPUBLIC OF)	BRTLQC5C7	IDG000012907	BF4Y9X8	INDOGB	377333333
LEMB	INDONESIA (REPUBLIC OF)	BRTPHHUF2	IDG000013202	BGWLKF7	INDOGB	192228070
LEMB	INDONESIA (REPUBLIC OF)	Y6S86ZMF3	IDG000013509	BKLFDC6	INDOGB	407192982
LEMB	INDONESIA (REPUBLIC OF)	BRTVL2XG2	IDG000013707	BJBL4C4	INDOGB	516701754
LEMB	INDONESIA (REPUBLIC OF)	Y6S86ZMP1	IDG000013806	BK5HHR1	INDOGB	428771929
LEMB	INDONESIA (REPUBLIC OF)	BRTYE0LX4	IDG000014101	BK71WR6	INDOGB	159157894
LEMB	INDONESIA (REPUBLIC OF)	Y6S86ZPW3	IDG000015108	BKPMPL6	INDOGB	146140350

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	INDONESIA (REPUBLIC OF)	Y6S86ZPZ6	IDG000015207	BKPMPK5	INDOGB	191350877
LEMB	MALAYSIA (GOVERNMENT)	Y55777TC3	MYBMX0700034	B1YBKV6	MGS	66859
LEMB	MALAYSIA (GOVERNMENT)	Y55745KT2	MYBMN1300033	B88KLG0	MGS	93631
LEMB	MALAYSIA (GOVERNMENT)	Y55745NU6	MYBMS1300057	BBM4RP0	MGS	48719
LEMB	MALAYSIA (GOVERNMENT)	Y55745QW9	MYBMO1400013	BJ0JR97	MGS	44614
LEMB	MALAYSIA (GOVERNMENT)	Y55745UR5	MYBMO1500010	BWC50C8	MGS	94842
LEMB	MALAYSIA (GOVERNMENT)	Y55745WK8	MYBML1600014	BYVK006	MGS	45964
LEMB	MALAYSIA (GOVERNMENT)	Y55745WS1	MYBMO1600034	BD6RZ22	MGS	40192
LEMB	MALAYSIA (GOVERNMENT)	BRT86FTX9	MYBGO1700018	BYQFLH0	MGII	49052
LEMB	MALAYSIA (GOVERNMENT)	BRT9CNDT9	MYBML1700020	BYQBHY7	MGS	56157
LEMB	MALAYSIA (GOVERNMENT)	BRT9HJ4D8	MYBMX1700033	BYQJ0V9	MGS	60070
LEMB	MALAYSIA (GOVERNMENT)	BRT9P2FH5	MYBGI1700036	BYQ96S8	MGII	37789
LEMB	MALAYSIA (GOVERNMENT)	BRTA83LK5	MYBMO1700040	BYQN8M8	MGS	67666
LEMB	MALAYSIA (GOVERNMENT)	BRTF693X5	MYBGL1800012	BD965D7	MGII	49736
LEMB	MALAYSIA (GOVERNMENT)	BRTGTU1A3	MYBMI1800024	BD6T4W1	MGS	34210
LEMB	MALAYSIA (GOVERNMENT)	BRTH165P7	MYBGO1800024	BFMFCT0	MGII	66543
LEMB	MALAYSIA (GOVERNMENT)	BRTHS5570	MYBGJ1800032	BF52NP1	MGII	45614
LEMB	MALAYSIA (GOVERNMENT)	BRTLRFNS0	MYBGH1800044	BHLP0B3	MGII	35263
LEMB	MALAYSIA (GOVERNMENT)	B RTPJUCL8	MYBGO1900014	BHXH1F8	MGII	54842
LEMB	MALAYSIA (GOVERNMENT)	B RTPQQC05	MYBML1900018	BGW75F0	MGS	48578
LEMB	MALAYSIA (GOVERNMENT)	BRTQQ1233	MYBMO1900020	BDVLNF8	MGS	89877

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	MALAYSIA (GOVERNMENT)	BRTRZHM26	MYBGK1900038	BJ5RXV0	MGII	47368
LEMB	MALAYSIA (GOVERNMENT)	BRTSJ64V2	MYBGJ1900048	BJBZST1	MGII	37578
LEMB	MALAYSIA (GOVERNMENT)	BRTU7RW19	MYBMI1900030	BK8M353	MGS	29228
LEMB	MALAYSIA (GOVERNMENT)	BRTUV95E4	MYBMS1900047	BK74DQ1	MGS	65649
LEMB	MALAYSIA (GOVERNMENT)	BRTYMVAK7	MYBGH1900075	BKMDYF9	MGII	52228
LEMB	MALAYSIA (GOVERNMENT)	BRW3CS5C3	MYBGL2000018	BM7SY31	MGII	69157
LEMB	MALAYSIA (GOVERNMENT)	BRW400NG6	MYBGO2000020	BLR4XQ8	MGII	41929
LEMB	MALAYSIA (GOVERNMENT)	BRW9G7TF9	MYBMO2000028	BMD9C89	MGS	25438
LEMB	MEXICO (UNITED MEXICAN STATES)	P9767GB34	MX0MGO000078	B05QN14	MBONO	765310
LEMB	MEXICO (UNITED MEXICAN STATES)	P9767GWU1	MX0MGO000003	B00L4V1	MBONO	830096
LEMB	MEXICO (UNITED MEXICAN STATES)	P9767GR78	MX0MGO0000B2	B1GCCF5	MBONO	253033
LEMB	MEXICO (UNITED MEXICAN STATES)	P4R086AF1	MX0MGO0000D8	B1QGYR3	MBONO	922545
LEMB	MEXICO (UNITED MEXICAN STATES)	P4R0C9EJ8	MX0MGO0000Q0	B4NDCC9	MBONO	877592
LEMB	MEXICO (UNITED MEXICAN STATES)	BRTRKG5S6	MX0MGO000151	BJSDWC9	MBONO	629824
LEMB	MEXICO (UNITED MEXICAN STATES) (GO	P9767G6N6	MX0MGO0000H9	B4XH544	MBONO	845614
LEMB	MEXICO (UNITED MEXICAN STATES) (GO	P6625CAM0	MX0MGO0000J5	B44NND6	MBONO	615885
LEMB	MEXICO (UNITED MEXICAN STATES) (GO	P9767HEK1	MX0MGO0000P2	B6TC406	MBONO	515910
LEMB	MEXICO (UNITED MEXICAN STATES) (GO	P4R0C9EK5	MX0MGO0000R8	B7V21L1	MBONO	635791

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	MEXICO (UNITED MEXICAN STATES) (GO	P4R07XEY8	MX0MGO0000U2	BLT1SS4	MBONO	175438
LEMB	MEXICO (UNITED MEXICAN STATES) (GO	P4R07XKC9	MX0MGO0000Y4	BYNMJL4	MBONO	783536
LEMB	MEXICO (UNITED MEXICAN STATES) (GO	BRT8XT7J4	MX0MGO000102	BDH3PR4	MBONO	486850
LEMB	MEXICO (UNITED MEXICAN STATES) (GO	BRTXG7YD9	MX0MGO000128	BJM0CV5	MBONO	628070
LEMB	PERU (REPUBLIC OF)	BRS2GLJJ1	PEP01000C0J9	B14PKN0	PERUGB	130157
LEMB	PERU (REPUBLIC OF)	BRS4FZCB1	PEP01000C2Z1	B23HG03	PERUGB	166035
LEMB	PERU (REPUBLIC OF)	BRS6Y5CS4	PEP01000C4G7	B6797W2	PERUGB	153403
LEMB	PERU (REPUBLIC OF)	BRT5EVUP6	PEP01000C5D1	BYYHJ96	PERUGB	157017
LEMB	PERU (REPUBLIC OF)	BRTBLLD92	PEP01000C5E9	BF8F0J0	PERUGB	143947
LEMB	PERU (REPUBLIC OF)	BRTNG67E1	PEP01000C5F6	BFZYW83	PERUGB	156087
LEMB	PERU (REPUBLIC OF)	BRTUBFYC4	PEP01000C5G4	BJ5CSV0	PERUGB	96947
LEMB	PERU (REPUBLIC OF)	BRTYYULP3	PEP01000C5H2	BL61Y34	PERUGB	91649
LEMB	PERU (THE REPUBLIC OF)	BRSQEU290	PEP01000C4W4	BSJCBG5	PERUGB	61684
LEMB	PERUSAHAAN PENERBIT SBSN INDONESIA	Y6S86ZDR7	IDP000002206	BZ3CM90	INDOIS	151017543
LEMB	PERUSAHAAN PENERBIT SBSN INDONESIA	BRTLWEGF7	IDP000002909	BF5HMW6	INDOIS	154947368
LEMB	PERUSAHAAN PENERBIT SBSN INDONESIA	Y6S86ZNE5	IDP000003808		INDOIS	196157894
LEMB	PHILIPPINES (REPUBLIC OF)	718286BM8	US718286BM88	B3LJ4G0	PHILIP	10280701
LEMB	PHILIPPINES (REPUBLIC OF)	718286BX4	US718286BX44	B8P2X74	PHILIP	5684210
LEMB	POLAND (REPUBLIC OF)	B0A097YR7	PL0000102646	7441947	POLGB	88649

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	POLAND (REPUBLIC OF)	X8T024HN8	PL0000107264	B9275T5	POLGB	92315
LEMB	POLAND (REPUBLIC OF)	X8T024JZ9	PL0000107611	BDRZS93	POLGB	105508
LEMB	POLAND (REPUBLIC OF)	BRSNJJ0S7	PL0000108197	BN89SK5	POLGB	104526
LEMB	POLAND (REPUBLIC OF)	BRSVS0T42	PL0000108866	BYZTNT9	POLGB	154263
LEMB	POLAND (REPUBLIC OF)	X8T024SP1	PL0000109427	BDHDCF1	POLGB	129035
LEMB	POLAND (REPUBLIC OF)	X8T024TA3	PL0000109492	BD2Z8F4	POLGB	155473
LEMB	POLAND (REPUBLIC OF)	X8T024VR3	PL0000110151	BZ5ZP54	POLGB	113140
LEMB	POLAND (REPUBLIC OF)	BRTLTSAP4	PL0000111191	BZ06778	POLGB	121508
LEMB	POLAND (REPUBLIC OF)	BRTQGL453	PL0000111498	BJHC614	POLGB	130280
LEMB	POLAND (REPUBLIC OF)	X8T024G90	PL0000111720	BJV3MG0	POLGB	97701
LEMB	POLAND (REPUBLIC OF)	X8T024V93	PL0000112728	BMC4KJ2	POLGB	53964
LEMB	POLAND (REPUBLIC OF)	X8T024V85	PL0000112736	BM9GGQ0	POLGB	23929
LEMB	ROMANIA (REPUBLIC OF)	BRSDW1SY0	RO1227DBN011	B7M1R08	ROMGB	111052
LEMB	ROMANIA (REPUBLIC OF)	X73987JR5	RO1323DBN018	B8VZLP1	ROMGB	101403
LEMB	ROMANIA (REPUBLIC OF)	BRSNWHPJ9	RO1425DBN029	BP85164	ROMGB	95087
LEMB	ROMANIA (REPUBLIC OF)	X73987MA8	RO1522DBN056	BYYC463	ROMGB	109210
LEMB	ROMANIA (REPUBLIC OF)	BRT3S1554	RO1624DBN027	BDVLNR0	ROMGB	126140
LEMB	ROMANIA (REPUBLIC OF)	BRT5H2GU2	RO1631DBN055	BYVQH36	ROMGB	95000
LEMB	ROMANIA (REPUBLIC OF)	BRT8XRU52	RO1722DBN045	BF1SSB4	ROMGB	111666
LEMB	ROMANIA (REPUBLIC OF)	BRTEWA4Z0	RO1823DBN025	BYWFGV3	ROMGB	110175
LEMB	ROMANIA (REPUBLIC OF)	BRTLGVZ74	ROVRZSEM43E4	BFM4TT6	ROMGB	101929

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	ROMANIA (REPUBLIC OF)	BRTMPDHV9	ROHRVN7NLNO2	BK26F00	ROMGB	105964
LEMB	ROMANIA (REPUBLIC OF)	BRTPLU6C2	ROGV3LGNPCW9	BKLC5N2	ROMGB	99561
LEMB	ROMANIA (REPUBLIC OF)	BRTU1EZF0	ROD9TE7MEES0	BK1T0L6	ROMGB	100614
LEMB	ROMANIA (REPUBLIC OF)	BRW1D62G8	ROAW5KY5CD78		ROMGB	59561
LEMB	ROMANIA (REPUBLIC OF)	BRW27L6P6	RODD24CXRK47	BM966F9	ROMGB	87105
LEMB	ROMANIA (REPUBLIC OF)	X5S007FL6	ROJEC97WMUQ4		ROMGB	45175
LEMB	RUSSIAN FEDERATION	X54006AA3	RU000A0JS3W6	B87PXW6	RFLB	1303684
LEMB	RUSSIAN FEDERATION	X5424XAG3	RU000A0JSMA2	B7ZRZ10	RFLB	1179333
LEMB	RUSSIAN FEDERATION	X5424XAJ7	RU000A0JTJL3	B8X9HQ4	RFLB	552280
LEMB	RUSSIAN FEDERATION	X5424XAK4	RU000A0JTK38	B98G057	RFLB	1417017
LEMB	RUSSIAN FEDERATION	BRSKFS115	RU000A0JU4L3	BF5S843	RFLB	993070
LEMB	RUSSIAN FEDERATION	X5424XBB3	RU000A0JVV48	BZ3CQ21	RFLB	1023508
LEMB	RUSSIAN FEDERATION	X5424XBF4	RU000A0JWM07	BD5M7L1	RFLB	1451649
LEMB	RUSSIAN FEDERATION	BRT8GVGF6	RU000A0JXB41	BYPZPC4	RFLB	1341701
LEMB	RUSSIAN FEDERATION	X5424XBK3	RU000A0JXFM1	BD58388	RFLB	1426385
LEMB	RUSSIAN FEDERATION	BRTA24V28	RU000A0JXQF2	BF44ZY1	RFLB	1432122
LEMB	RUSSIAN FEDERATION	X5424XBV9	RU000A0ZYUB7	BYWR3W9	RFLB	1492877
LEMB	RUSSIAN FEDERATION	BRTFME340	RU000A0ZYY8	BG0SQF2	RFLB	1339368
LEMB	RUSSIAN FEDERATION	BRTFMK1X4	RU000A0ZYUA9	BFX1TW9	RFLB	1441666
LEMB	RUSSIAN FEDERATION	X5424XCD8	RU000A0ZZYW2	BJ5KJ77	RFLB	1405333
LEMB	RUSSIAN FEDERATION	X5424XCE6	RU000A1007F4	BJLT0K8	RFLB	1560719
LEMB	RUSSIAN FEDERATION	X5424XCH9	RU000A100A82	BJLSQR4	RFLB	1761789
LEMB	RUSSIAN FEDERATION	X5424XCJ5	RU000A100EG3	BJGW916	RFLB	1751192
LEMB	RUSSIAN FEDERATION	X5424XCK2	RU000A100EF5	BJXXZL4	RFLB	1210842
LEMB	RUSSIAN FEDERATION	X5424XCP1	RU000A1014N4	BK598L8	RFLB	1733280
LEMB	RUSSIAN FEDERATION	X5424XCW6	RU000A101QE0	BN31H09	RFLB	1281140
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124FF7	ZAG000016320	6148788	SAGB	1029070

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124MZ5	ZAG000030404	B1W32L8	SAGB	345403
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124NF8	ZAG000077470	B96G6D9	SAGB	288228
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124NG6	ZAG000077488	B5VV9G5	SAGB	258778
LEMB	SOUTH AFRICA (REPUBLIC OF)	S6989ZAS3	ZAG000096165	B7V1055	SAGB	364824
LEMB	SOUTH AFRICA (REPUBLIC OF)	S6989ZAQ7	ZAG000096173	B8S1C48	SAGB	888578
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124TY1	ZAG000107012	BFDTGL1	SAGB	532824
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124UK9	ZAG000106998	BH6XNR9	SAGB	786271
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124UU7	ZAG000107004	BP4JP79	SAGB	518982
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124VF9	ZAG000106972	BPXR8C0	SAGB	486017
LEMB	SOUTH AFRICA (REPUBLIC OF)	S69124WF8	ZAG000125972	BYY9RY3	SAGB	483438
LEMB	SOUTH AFRICA (REPUBLIC OF)	BRSVP5YB2	ZAG000125980	BYM2NZ7	SAGB	371105
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065AFF1	TH0623039607	B3YBKN2	THAIGB	709175
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065ALN7	TH0623033600	B5B1F90	THAIGB	576912
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065ANG0	TH0623A3B608	B600261	THAIGB	589385
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065ANK1	TH0623035C07	B4NQN70	THAIGB	695122
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	BRSDUA949	TH0623A3C606	B754890	THAIGB	855333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065APP8	TH062303HC09	B8N1KP0	THAIGB	8245
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BBR7	TH062303G606	BD4DR48	THAIGB	671824
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BDQ7	TH062303Q605	BYZ73Q0	THAIGB	588175
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BDR5	TH0623032602	BD03872	THAIGB	473000
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BDX2	TH0623036C06	BZC0S75	THAIGB	721157
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BGY7	TH0623032C00	BD820R5	THAIGB	585929
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BKE6	TH0623038C04	BZ9NTH4	THAIGB	590473
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	BRTK98A80	TH0623A33C00	BG5Q617	THAIGB	595017
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	BRTMDP647	TH062303I602	BGW4KT0	THAIGB	796701
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	BRTVLAK78	TH062303F608	BKTHTT3	THAIGB	366263
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BLH8	TH0623A34C09	BKT3PB5	THAIGB	817298
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BLK1	TH0623039C03	BKY55V6	THAIGB	580456
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BMJ3	TH0623035605	BN0TQH6	THAIGB	215947
LEMB	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BMK0	TH0623034608	BN0S2Q4	THAIGB	221789
LEMB	TURKEY (REPUBLIC OF)	M8520RBR0	TRT140922T17	B8G22B0	TURKGB	153964
LEMB	TURKEY (REPUBLIC OF)	M8520RDY3	TRT080323T10	B95LKT9	TURKGB	279385
LEMB	TURKEY (REPUBLIC OF)	BRSMTGS39	TRT200324T13	BLD36N7	TURKGB	116649

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
LEMB	TURKEY (REPUBLIC OF)	BRSPAGK14	TRT240724T15	BQ71740	TURKGB	286192
LEMB	TURKEY (REPUBLIC OF)	BRSRGY9W0	TRT120325T12	BWY5FF4	TURKGB	233842
LEMB	TURKEY (REPUBLIC OF)	M8T85RLR5	TRT110226T13	BDGP106	TURKGB	403350
LEMB	TURKEY (REPUBLIC OF)	BRT8XRS89	TRT240227T17	BD6K3M7	TURKGB	235035
LEMB	TURKEY (REPUBLIC OF)	M8T85RSW7	TRT020322T17	BD97PD0	TURKGB	234771
LEMB	TURKEY (REPUBLIC OF)	M8T85RYU4	TRT170822T15	BF16MS3	TURKGB	236122
LEMB	TURKEY (REPUBLIC OF)	M8T85RYC4	TRT110827T16	BF5K474	TURKGB	304824
LEMB	TURKEY (REPUBLIC OF)	M8T85RJ80	TRT180123T10	BDGGS08	TURKGB	317508
LEMB	TURKEY (REPUBLIC OF)	BRTG1FC97	TRT080328T15	BZ2YS99	TURKGB	160543
LEMB	TURKEY (REPUBLIC OF)	M8T85R2G0	TRT140623T19	BG106F7	TURKGB	162824
LEMB	URUGUAY (ORIENTAL REPUBLIC OF)	BRTAYG6U2	USP96006AE41	BZ4BTC8	URUGUA	8507789
LEMB	URUGUAY (ORIENTAL REPUBLIC OF)	P80557BV5	USP80557BV53	BDH4834	URUGUA	7640105

iShares ESG MSCI EM Leaders ETF

LDEM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
LDEM	20210114	46436E601	50000	3184236.741	283817.518	283831.940

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	SASOL LTD	6777450	SOL	525
LDEM	CHINA GAS HOLDINGS LTD	6460794	384	2400
LDEM	BANCO DO BRASIL SA	2328595	BBAS3	800
LDEM	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	230
LDEM	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	423
LDEM	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	4400
LDEM	BANCO BRADESCO PREF SA	B00FM53	BBDC4	4100
LDEM	CEMEX CPO	2406457	CEMEXCPO	14000
LDEM	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	800
LDEM	ENEL AMERICAS SA	2299453	ENELAM	31934
LDEM	GRUPO BIMBO A	2392471	BIMBOA	1400
LDEM	INDUST PENOLES	2448200	PE&OLES*	125
LDEM	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	4000
LDEM	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	1400
LDEM	EMPRESAS CMPC SA	2196015	CMPC	1064
LDEM	EMPRESAS COPEC SA	2196026	COPEC	361
LDEM	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	105
LDEM	ABSA GROUP LTD	BFX05H3	ABG	668
LDEM	BIDVEST GROUP LTD	6100089	BVT	268
LDEM	GOLD FIELDS LTD	6280215	GFI	820
LDEM	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	3053
LDEM	IMPALA PLATINUM LTD	B1FFT76	IMP	741
LDEM	MTN GROUP LTD	6563206	MTN	1572
LDEM	ASPEN PHARMACARE LTD	B09C0Z1	APN	359
LDEM	FIRSTRAND LTD	6606996	FSR	4417
LDEM	NASPERS LIMITED N LTD	6622691	NPN	402
LDEM	NEDBANK GROUP LTD	6628008	NED	346
LDEM	NORTHAM PLATINUM LTD	6350260	NHM	327
LDEM	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	50
LDEM	SHOPRITE HOLDINGS LTD	6801575	SHP	469

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	STANDARD BANK GROUP	B030GJ7	SBK	1191
LDEM	GEDEON RICHTER	BC9ZH86	RICHTER	127
LDEM	KOMERCNI BANK	4519449	BAAKOMB	70
LDEM	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	381
LDEM	OTP BANK	7320154	OTP	208
LDEM	AMMB HOLDINGS	6047023	AMBANK	1400
LDEM	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	355
LDEM	BHARAT PETROLEUM LTD	6099723	BPCL	603
LDEM	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	1590
LDEM	CJ CORP	6189516	001040	14
LDEM	CHENG SHIN RUBBER INDUSTRY LTD	6190228	2105	1000
LDEM	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	3000
LDEM	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	3500
LDEM	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	8000
LDEM	CHINA STEEL CORP	6190950	2002	10000
LDEM	CITIC LTD	6196152	267	5000
LDEM	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	112
LDEM	CIMB GROUP HOLDINGS	6075745	CIMB	5900
LDEM	COMPAL ELECTRONICS INC	6225744	2324	3000
LDEM	RHB BANK	6244675	RHBBANK	1400
LDEM	DELTA ELECTRONICS INC	6260734	2308	1000
LDEM	DIALOG GROUP	B00MRS2	DIALOG	3600
LDEM	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	2000
LDEM	FAR EASTERN NEW CENTURY CORP	6331470	1402	2000
LDEM	FRASER & NEAVE HOLDINGS	6555946	F&N	100
LDEM	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	274
LDEM	AMBUJA CEMENTS LTD	B09QQ11	AMBUJACEM	628
LDEM	HANWHA CHEMICAL	6407768	009830	96
LDEM	HERO MOTOCORP LTD	6327327	HEROMOTOCO	112
LDEM	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	1458
LDEM	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	762
LDEM	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	640

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	LOTTE CHEMICAL CORP	6440020	011170	15
LDEM	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	1575
LDEM	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	56
LDEM	INFOSYS LTD	6205122	INFY	3153
LDEM	JG SUMMIT HOLDINGS INC	6466457	JGS	2780
LDEM	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	56
LDEM	LITE ON TECHNOLOGY CORP	6519481	2301	1000
LDEM	LOTTE CORP	6535432	004990	24
LDEM	LG CORP	6537030	003550	88
LDEM	MAHINDRA AND MAHINDRA LTD	6100186	M&M	749
LDEM	MANILA ELECTRIC	B247XZ6	MER	210
LDEM	METROPOLITAN BANK AND TRUST CO	6514442	MBT	1600
LDEM	NAN YA PLASTICS CORP	6621580	1303	4000
LDEM	HAP SENG CONSOLIDATED	6297743	HAPSENG	500
LDEM	AMOREG	6665931	002790	27
LDEM	PETRONAS DAGANGAN	6695938	PETDAG	200
LDEM	PETRONAS GAS	6703972	PETGAS	700
LDEM	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	4000
LDEM	BARITO PACIFIC	6070706	BRPT	25400
LDEM	INDAH KIAT PULP & PAPER	6462422	INKP	2500
LDEM	INDOFOOD SUKSES MAKMUR	6283979	INDF	4000
LDEM	KALBE FARMA	B7311V6	KLBF	19400
LDEM	PUBLIC BANK	B012W42	PBBANK	2600
LDEM	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	2638
LDEM	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	51
LDEM	SAMSUNG SDI LTD	6771645	006400	50
LDEM	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	28
LDEM	SIEMENS LTD	B15T569	SIEMENS	64
LDEM	SM PRIME HOLDINGS INC	6818843	SMPH	9400
LDEM	S-OIL CORP	6406055	010950	41
LDEM	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	8000
LDEM	TELEKOM MALAYSIA	6868398	TM	1000
LDEM	KASIKORNBANK PCL F	6888794	KBANK.F	1000
LDEM	UNILEVER INDONESIA	6687184	UNVR	7000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	UNITED MICRO ELECTRONICS CORP	6916628	2303	10000
LDEM	WHARF (HOLDINGS) LTD	6435576	4	1000
LDEM	WIPRO LTD	6206051	WIPRO	1052
LDEM	YUHAN CORP	6988337	000100	45
LDEM	MISC	6557997	MISC	1200
LDEM	KUALA LUMPUR KEPONG	6497446	KLK	400
LDEM	PPB GROUP	6681669	PPB	500
LDEM	MALAYAN BANKING	6556325	MAYBANK	3600
LDEM	GRUMA	2392545	GRUMAB	200
LDEM	EMBOTELLADORA ANDINA SERIES B SA	2311454	ANDINA.B	347
LDEM	BANK NEGARA INDONESIA	6727121	BBNI	6900
LDEM	INVENTEC CORP	6459930	2356	2000
LDEM	ACER	6005850	2353	2000
LDEM	FALABELLA SACI SA	2771672	FALABELLA	705
LDEM	SHENZHEN INVESTMENT LTD	6535261	604	2000
LDEM	KGHM POLSKA MIEDZ SA	5263251	KGH	129
LDEM	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	902
LDEM	DIGI.COM	6086242	DIGI	2900
LDEM	AYALA CORP	B09JBT3	AC	260
LDEM	AYALA LAND INC	6055112	ALI	7400
LDEM	TAIWAN BUSINESS BANK LTD	6098816	2834	5000
LDEM	CLICKS GROUP LTD	6105578	CLS	229
LDEM	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	1800
LDEM	PIRAMAL ENTERPRISES LTD	B058J56	PEL	82
LDEM	BANK PEKAO SA	5473113	PEO	171
LDEM	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	2000
LDEM	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	400
LDEM	NESTLE INDIA LTD	6128605	NESTLEIND	31
LDEM	ORANGE POLSKA SA	5552551	OPL	600
LDEM	SANLAM LIMITED LTD	B0L6750	SLM	1656
LDEM	QUANTA COMPUTER INC	6141011	2382	2000
LDEM	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	277
LDEM	LENOVO GROUP LTD	6218089	992	6000
LDEM	REMGRO LTD	6290689	REM	490
LDEM	BANK CENTRAL ASIA	B01C1P6	BBCA	9100
LDEM	DABUR INDIA LTD	6297356	DABUR	486
LDEM	HCL TECHNOLOGIES LTD	6294896	HCLTECH	1006

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	900
LDEM	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	8
LDEM	LG CHEM LTD	6346913	051910	42
LDEM	LG CHEM PREFERRED STOCK LTD	6346924	051915	7
LDEM	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	1
LDEM	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	190
LDEM	MOBILE TELESYSTEMS ADR REP	2603225	MBT	415
LDEM	SANTANDER BANK POLSKA SA	7153639	SPL	32
LDEM	SHINHAN FINANCIAL GROUP LTD	6397502	055550	406
LDEM	AU OPTRONICS CORP	6288190	2409	8000
LDEM	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	7000
LDEM	FUBON FINANCIAL HOLDING LTD	6411673	2881	6000
LDEM	CATHAY FINANCIAL HOLDING LTD	6425663	2882	7000
LDEM	CD PROJECT SA	7302215	CDR	62
LDEM	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	8000
LDEM	LG ELECTRONICS INC	6520739	066570	98
LDEM	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	9000
LDEM	CTBC FINANCIAL HOLDING LTD	6527666	2891	16000
LDEM	MEDIATEK INC	6372480	2454	1000
LDEM	TAIWAN MOBILE LTD	6290496	3045	1000
LDEM	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	7500
LDEM	ENN ENERGY HOLDINGS LTD	6333937	2688	700
LDEM	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	1100
LDEM	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	700
LDEM	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	500
LDEM	KOREA GAS CORP	6182076	036460	26
LDEM	BDO UNIBANK INC	B5VJH76	BDO	1830
LDEM	BYD LTD H	6536651	1211	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	FIRST FINANCIAL HOLDING LTD	6580119	2892	9000
LDEM	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	5000
LDEM	CHUNGWA TELECOM LTD	6287841	2412	3000
LDEM	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	1000
LDEM	E.SUN FINANCIAL HOLDING LTD	6433912	2884	10000
LDEM	YUANTA FINANCIAL HOLDING LTD	6424110	2885	9000
LDEM	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	9000
LDEM	KINGDEE INTERNATIONAL SOFTWARE GROUP LTD	6327587	268	2000
LDEM	BANK MANDIRI (PERSERO)	6651048	BMRI	17300
LDEM	NAVER CORP	6560393	035420	113
LDEM	BHARTI AIRTEL LTD	6442327	BHARTIARTL	1163
LDEM	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	51400
LDEM	PERUSAHAAN GAS NEGARA	6719764	PGAS	10000
LDEM	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	1000
LDEM	WISTRON CORP	6672481	3231	2000
LDEM	LUPIN LTD	6143761	LUPIN	211
LDEM	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	2900
LDEM	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	2000
LDEM	GS HOLDINGS	B01RJV3	078930	48
LDEM	MR PRICE GROUP LTD	BYXW419	MRP	238
LDEM	LG DISPLAY LTD	B01VZN9	034220	212
LDEM	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	867
LDEM	SPAR GROUP LTD	B038WK4	SPP	178
LDEM	TOP GLOVE CORPORATION	B05L892	TOPGLOV	4500
LDEM	ARCA CONTINENTAL	2823885	AC*	400
LDEM	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	809
LDEM	KOC HOLDING A	B03MVJ8	KCHOL	699
LDEM	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	1123
LDEM	TURK HAVA YOLLARI AO A	B03MYK0	THYAO	508
LDEM	WEG SA	2945422	WEGE3	700
LDEM	LOJAS RENNER SA	B0CGYD6	LREN3	700
LDEM	CPFL ENERGIA SA	B031NN3	CPFE3	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	600
LDEM	COMPANHIA BRASILEIRA DE DISTRIBUIC	2667793	PCAR3	100
LDEM	VIA VAREJO SA	B7VY430	VVAR3	1100
LDEM	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	2000
LDEM	UPL LTD	B0LOW35	UPL	460
LDEM	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	142
LDEM	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	300
LDEM	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	204
LDEM	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	700
LDEM	TITAN COMPANY LTD	6139340	TITAN	328
LDEM	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	1200
LDEM	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	7300
LDEM	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	1300
LDEM	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	221
LDEM	MARICO LTD	B1S34K5	MARICO	479
LDEM	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	10600
LDEM	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	3500
LDEM	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	2900
LDEM	THAI OIL NON-VOTING DR PCL	B030K62	TOP.R	1000
LDEM	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	5400
LDEM	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	2000
LDEM	OIL & GAS DEVELOPMENT COMPANY LTD	6732716	OGDC	613
LDEM	SUPERMAX CORPORATION	B1V7L36	SUPERMX	1300
LDEM	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	5400
LDEM	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	4000
LDEM	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	3900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	DIVIS LABORATORIES LTD	6602518	DIVISLAB	123
LDEM	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	1100
LDEM	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	8800
LDEM	SAVOLA GROUP	B133RS9	2050	242
LDEM	EMIRATES TELECOM	6322173	ETISALAT	1602
LDEM	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	980
LDEM	SAUDI BASIC INDUSTRIES	B1324D0	2010	835
LDEM	COMMERCIAL BANK OF QATAR	6150448	CBQK	1853
LDEM	QATAR NATIONAL BANK	6148197	QNBK	4198
LDEM	DB ISLAMIC BANK	6283452	DIB	1689
LDEM	ABU DHABI COMMERCIAL BANK	6545464	ADCB	2568
LDEM	BANQUE SAUDI FRANSI	B12LZT1	1050	550
LDEM	SAMBA FINANCIAL	B12LZX5	1090	910
LDEM	FIRST ABU DHABI BANK	6624471	FAB	2541
LDEM	OOREDOO	6158174	ORDS	754
LDEM	51JOB ADR REPRESENTING INC	B02TT74	JOBS	25
LDEM	SHREE CEMENT LTD	6100357	SHREECEM	10
LDEM	SM INVESTMENTS CORP	B068DB9	SM	225
LDEM	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	99
LDEM	B2W COMPANHIA DIGITAL	B1LH3Y1	BTOW3	200
LDEM	ALDAR PROPERTIES	B0LX3Y2	ALDAR	3588
LDEM	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	500
LDEM	ALMARAI	B137VV2	2280	229
LDEM	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	1200
LDEM	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	500
LDEM	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	89000
LDEM	COSAN INDUSTRIA E COMERCIO SA	B0P72G5	CSAN3	100
LDEM	HANA FINANCIAL GROUP INC	B0RNR5	086790	278
LDEM	GAZPROM	B59L4L7	GAZP	10940
LDEM	NOVOLIPETSK STEEL	B59FPC7	NLMK	1090
LDEM	DLF LTD	B1YLCV0	DLF	578
LDEM	AMOREPACIFIC CORP	B15SK50	090430	29
LDEM	TECH MAHINDRA LTD	BWFGD63	TECHM	582
LDEM	NK LUKOIL	B59SNS8	LKOH	384

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	3500
LDEM	INNOLUX CORP	B0CC0M5	3481	7000
LDEM	KUMBA IRON ORE LTD	B1G4262	KIO	59
LDEM	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	1000
LDEM	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	500
LDEM	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	3000
LDEM	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	8000
LDEM	SAMSUNG CARD LTD	B1WQQ48	029780	26
LDEM	KWG GROUP HOLDINGS LTD	B1YBF00	1813	1000
LDEM	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	600
LDEM	SK INNOVATION LTD	B232R05	096770	51
LDEM	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	2000
LDEM	CJ CHEILJEDANG CORP	B2492F5	097950	7
LDEM	CYFROWY POLSAT SA	B2QRCM4	CPS	270
LDEM	EMIRATES NBD	B28PFX8	EMIRATESNBD	2345
LDEM	SIME DARBY	B29TTR1	SIME	2500
LDEM	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	500
LDEM	SAUDI ARABIAN MINING	B3C8VY3	1211	395
LDEM	HARTALEGA HOLDINGS	B2QPJK5	HARTA	1500
LDEM	AXIATA GROUP	B2QZGV5	AXIATA	2500
LDEM	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	1900
LDEM	LG INNOTEK LTD	B39Z8G8	011070	13
LDEM	SK HOLDINGS LTD	B39Z8L3	034730	32
LDEM	KB FINANCIAL GROUP INC	B3DF0Y6	105560	365
LDEM	VODACOM GROUP LTD	B65B4D0	VOD	591
LDEM	SINOPHARM GROUP LTD H	B3ZVDV0	1099	1200
LDEM	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	300
LDEM	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	600
LDEM	ENERGISA UNITS SA	B56XQT8	ENGI11	100
LDEM	MAXIS	B5387L5	MAXIS	2200
LDEM	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	1500
LDEM	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	5000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	1500
LDEM	PZU SA	B63DG21	PZU	552
LDEM	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	1000
LDEM	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	700
LDEM	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	1000
LDEM	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	1200
LDEM	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	2000
LDEM	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	125
LDEM	SUN ART RETAIL GROUP LTD	B3MPN59	6808	1500
LDEM	CHAILEASE HOLDING LTD	B58J1S8	5871	1000
LDEM	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	2000
LDEM	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	412
LDEM	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	68
LDEM	IHH HEALTHCARE	B83X6P8	IHH	2100
LDEM	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	2000
LDEM	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	1300
LDEM	INFRAESTRUTURA ENERGETICA NOVA	B84XBP2	IENOVA*	500
LDEM	GLOBANT SA	BP40HF4	GLOB	34
LDEM	WESTPORTS HOLDINGSINARY	BDFM1K8	WPRTS	800
LDEM	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	1500
LDEM	LOGAN GROUP COMPANY LTD	BH6X937	3380	1000
LDEM	KLABIN UNITS SA	BJ0K6Z9	KLBN11	600
LDEM	ALIBABA GROUP HOLDING ADR REPRESENTEN	BP41ZD1	BABA	551
LDEM	TENCENT HOLDINGS LTD	BMMV2K8	700	1800
LDEM	CHINA VANKE LTD H	BN320P8	2202	1500
LDEM	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	1500
LDEM	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	200
LDEM	SHANGHAI PHARMACEUTICALS HOLDING L	BP3R4Z5	601607	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	300
LDEM	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	100
LDEM	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	500
LDEM	CHINA JUSHI LTD A	BP3RDW5	600176	100
LDEM	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	1000
LDEM	OFFSHORE OIL ENGINEERING LTD A	BP3R455	600583	200
LDEM	HUA XIA BANK LTD A	BP3R2T5	600015	700
LDEM	NARI TECHNOLOGY LTD A	BP3R444	600406	200
LDEM	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	600
LDEM	AIR CHINA LTD A	BP3R4G6	601111	300
LDEM	INDUSTRIAL BANK LTD A	BP3R295	601166	1100
LDEM	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	400
LDEM	BBMG CORP A	BP3R5N0	601992	400
LDEM	CHINA MOLYBDENUM LTD A	BP3R574	603993	900
LDEM	MUANGTHAI CAPITAL ORS NON-VOTING D	BSNLDQ2	MTC.R	600
LDEM	3SBIO INC	BY9D3L9	1530	1000
LDEM	DALI FOODS GROUP LTD	BYQ9796	3799	1500
LDEM	HUTCHISON CHINA MEDITECH ADR REPRE	BYXV9H7	HCM	65
LDEM	ENEL CHILE SA	BYMLZD6	ENELCHILE	24397
LDEM	MONETA MONEY BNK	BD3CQ16	MONET	458
LDEM	BID CORPORATION LTD	BZBFKT7	BID	311
LDEM	BOC AVIATION LTD	BYZJV17	2588	100
LDEM	GREENLAND HOLDINGS GROUP CORPORATI	BZ3F5X4	600606	400
LDEM	DOOSAN BOBCAT INC	BYX9GP8	241560	46
LDEM	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	1000
LDEM	CHINA VANKE LTD A	BD5CPW8	000002	500
LDEM	EVE ENERGY LTD A	BD5C7G6	300014	100
LDEM	TRANSFAR ZHILIAN LTD A	BD5CKP6	002010	200
LDEM	GOERTEK INC A	BD5CNT1	002241	100
LDEM	BYD LTD A	BD5CQ69	002594	100
LDEM	JINKE PROPERTY GROUP LTD A	BD5CKX4	000656	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	100
LDEM	GEM LTD A	BD5CFW8	002340	200
LDEM	ZOOMLION HEAVY INDUSTRY SCIENCE AN	BD5CPZ1	000157	300
LDEM	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	100
LDEM	CHINA TRANSINFO TECHNOLOGY LTD A	BD5CJ37	002373	100
LDEM	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	700
LDEM	SUNING.COM LTD A	BD5CPK6	002024	500
LDEM	WANGSU SCIENCE AND TECHNOLOGY LTD	BD5CN24	300017	100
LDEM	HUADONG MEDICINE LTD A	BD5CM94	000963	100
LDEM	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	400
LDEM	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	100
LDEM	UNISPLENDOR CORP LTD A	BD5CBG4	000938	100
LDEM	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	100
LDEM	OCEANWIDE HOLDINGS LTD A	BD5CP39	000046	100
LDEM	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	8
LDEM	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	374
LDEM	CHINA LITERATURE LTD	BYP71J9	772	200
LDEM	BGF RETAIL LTD	BD95QN1	282330	6
LDEM	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	3000
LDEM	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	400
LDEM	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	400
LDEM	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	4400
LDEM	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	2100
LDEM	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	1000
LDEM	NIO AMERICAN DEPOSITORY SHARES REP	BFZX9H8	NIO	1186
LDEM	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	2500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
LDEM	WUXI APPTEC LTD H	BGHH0L6	2359	200
LDEM	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	100
LDEM	A-LIVING SERVICES LTD H	BFWK4M2	3319	250
LDEM	MEITUAN	BGJW376	3690	3300
LDEM	BANK OF SHANGHAI LTD A	BD8P9J9	601229	700
LDEM	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	200
LDEM	SINOTRANS LTD A	BHHLN72	601598	100
LDEM	WUXI APPTEC LTD A	BHWLWV4	603259	100
LDEM	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	700
LDEM	CENCOSUD SHOPPING SA	BK5XJM8	CENCOSHOPP	434
LDEM	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	125
LDEM	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	400
LDEM	MULTICHOICE GROUP LTD	BHZSKR4	MCG	411
LDEM	NATURA CO HOLDING SA	BJRFY31	NTCO3	800
LDEM	TIM SA	BN71RB6	TIMS3	700

iShares Global Consumer Staples ETF

KXI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
KXI	20210114	464288737	50000	2862532.836	83515.997	83548.410

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
KXI	AJINOMOTO INC	6010906	2802	400
KXI	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	681
KXI	ARCHER DANIELS MIDLAND	2047317	ADM	443
KXI	BROWN FORMAN CORP CLASS B	2146838	BFB	144
KXI	CAMPBELL SOUP	2162845	CPB	161
KXI	CONSTELLATION BRANDS INC CLASS A	2170473	STZ	135
KXI	CHURCH AND DWIGHT INC	2195841	CHD	197
KXI	CLOROX	2204026	CLX	100
KXI	COCA-COLA	2206657	KO	2595
KXI	COLGATE-PALMOLIVE	2209106	CL	682
KXI	CONAGRA BRANDS INC	2215460	CAG	387
KXI	MOLSON COORS BREWING CLASS B	B067BM3	TAP	149
KXI	GENERAL MILLS INC	2367026	GIS	487
KXI	MONSTER BEVERAGE CORP	BZ07BW4	MNST	294
KXI	HERSHEY FOODS	2422806	HSY	117
KXI	HORMEL FOODS CORP	2437264	HRL	222
KXI	KELLOGG	2486813	K	203
KXI	KIMBERLY CLARK CORP	2491839	KMB	270
KXI	KIRIN HOLDINGS LTD	6493745	2503	600
KXI	KROGER	2497406	KR	617
KXI	ESTEE LAUDER INC CLASS A	2320524	EL	180
KXI	LOBLAW COMPANIES LTD	2521800	L	128
KXI	MCCORMICK & CO NON-VOTING INC	2550161	MKC	198
KXI	METRO INC	2583952	MRU	199
KXI	PEPSICO INC	2681511	PEP	885
KXI	ALTRIA GROUP INC	2692632	MO	1479
KXI	COSTCO WHOLESALE CORP	2701271	COST	344
KXI	PROCTER & GAMBLE	2704407	PG	1898
KXI	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	586
KXI	SYSCO CORP	2868165	SYN	405
KXI	TYSON FOODS INC CLASS A	2909730	TSN	233

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
KXI	WALMART INC	2936921	WMT	870
KXI	WALGREEN BOOTS ALLIANCE INC	BTN1Y44	WBA	570
KXI	GEORGE WESTON LTD	2956662	WN	55
KXI	BEIERSDORF AG	5107401	BEI	78
KXI	HENKEL & KGAA PREF AG	5076705	HEN3	141
KXI	HENKEL AG	5002465	HEN	78
KXI	DANONE SA	B1Y9TB3	BN	545
KXI	CARREFOUR SA	5641567	CA	464
KXI	LOREAL SA	4057808	OR	191
KXI	PERNOD RICARD SA	4682329	RI	160
KXI	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	282
KXI	DIAGEO PLC	0237400	DGE	1855
KXI	KERRY GROUP PLC	4519579	KRZ	122
KXI	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	1948
KXI	SAINSBURY(J) PLC	B019KW7	SBRY	1367
KXI	TATE AND LYLE PLC	0875413	TATE	369
KXI	TESCO PLC	0884709	TSCO	7777
KXI	UNILEVER PLC	B10RZP7	ULVR	2092
KXI	NESTLE SA	7123870	NESN	2205
KXI	ASAHI GROUP HOLDINGS LTD	6054409	2502	300
KXI	JAPAN TOBACCO INC	6474535	2914	800
KXI	AEON LTD	6480048	8267	600
KXI	KAO CORP	6483809	4452	300
KXI	KIKKOMAN CORP	6490809	2801	100
KXI	SHISEIDO LTD	6805265	4911	300
KXI	UNICHARM CORP	6911485	8113	300
KXI	YAKULT HONSHA LTD	6985112	2267	100
KXI	CARLSBERG AS CL B	4169219	CARL B	80
KXI	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	873
KXI	HEINEKEN NV	7792559	HEIA	188
KXI	WOOLWORTHS GROUP LTD	6981239	WOW	1006
KXI	MOWI	B02L486	MOWI	361
KXI	SWEDISH MATCH	5048566	SWMA	128
KXI	AMBEV ADR REPRESENTING ONE SA	BG804F6	ABEV	3486
KXI	IMPERIAL BRANDS PLC	0454492	IMB	753
KXI	SAPUTO INC	2112226	SAP	191
KXI	WALMART DE MEXICO V	BW1YVH8	WALMEX*	4000
KXI	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	1400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
KXI	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	1820
KXI	HEINEKEN HOLDING NV	B0CCH46	HEIO	81
KXI	JM SMUCKER	2951452	SJM	90
KXI	MONDELEZ INTERNATIONAL INC CLASS A	B8CKK03	MDLZ	1138
KXI	BRF ADR REPRESENTING SA	2605210	BRFS	575
KXI	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	600
KXI	PHILIP MORRIS INTERNATIONAL INC	B2PKRQ3	PM	1239
KXI	MEIJI HOLDINGS LTD	B60DQV3	2269	100
KXI	TREASURY WINE ESTATES LTD	B61JC67	TWE	568
KXI	THE A2 MILK COMPANY LTD	BWSRTS7	A2M	585
KXI	KRAFT HEINZ	BYRY499	KHC	514
KXI	LAMB WESTON HOLDINGS INC	BDQZFJ3	LW	117
KXI	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	673
KXI	ESSITY CLASS B	BF1K7P7	ESSITY B	485
KXI	COLES GROUP LTD	BYWR0T5	COL	1066
KXI	NATURA &CO HOLDING AMERICAN DEPOSI	BL6WJC1	NTCO	331

iShares MSCI Kuwait ETF

KWT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
KWT	20210114	46436E817	50000	1386533.763	421.593	449.600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
KWT	GULF BANK	6889515	GBK	68393
KWT	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	27385
KWT	KUWAIT REAL EST	6503224	KRE	54433
KWT	NATIONAL BANK OF KUWAIT	6889526	NBK	110258
KWT	NATIONAL INDUSTRIES GROUP HOLDING	6890294	NIND	63116
KWT	BURGAN BANK	6155818	BURG	46018
KWT	AL AHLI BANK	6013110	ABK	37325
KWT	MOBILE TEL	6600084	ZAIN	29619
KWT	AAYAN LEASING	6652591	AAYAN	58808
KWT	MABANEE COMPANY	B00PQY0	MABANEE	24204
KWT	BOUBYAN PETROCHM	6000208	BPCC	10416
KWT	KUWAIT PROJECTS	6503183	KPROJ	51591
KWT	HEAVY ENG AND SH	6503235	SHIP	11233
KWT	NATIONAL REAL ESTATE	6614728	NRE	81135
KWT	AHLI UNITED BANK	6077514	ALMUTAHED	1348
KWT	NATIONAL INVEST	6614717	NINV	29007
KWT	GULF CABLE AND ELECTRICAL INDUSTRI	6398527	CABLE	10832
KWT	KUWAIT FINANCE HOUSE	6503138	KFH	96722
KWT	KUWAIT INTERNATIONAL BANK	6503213	KIB	46054
KWT	HUMAN SOFT	B13BYX7	HUMANSOFT	4392
KWT	COMBINED GROUP CONTRACTING	B0XBZD7	CGC	8020
KWT	AL NOOR FINANCIAL INVESTMENT	B142CH9	NOOR	21458
KWT	BOUBYAN BANK	B15DYL9	BOUBYAN	603
KWT	AHLI UNITED BANK	B17M2Q5	AUB	102671
KWT	AVIATION LEASE AND FINANCE	B1H5W31	ALAFCO	24724
KWT	QURAIN PETROCHEMICAL INDUSTRIES	B235R04	ALQURAIN	15699
KWT	JAZEERA AIRWAYS	B2NP5Q6	JAZEERA	6232
KWT	ALIMTIAZ INVESTMENT	B50N7B3	ALIMTIAZ	76040
KWT	WARBABANK	BDD2531	WARBABANK	46894
KWT	MEZZAN HOLDING CO	BZ0PGY5	MEZZAN	9724
KWT	SHAMAL AZ ZOUR AL OULA KSC	BMGQWZ4	AZNOULA	25994
KWT	INTEGRATED HOLDING COMPANY	BF5CJ19	INTEGRATED	13756

iShares MSCI Saudi Arabia ETF

KSA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
KSA	20210114	46434V423	50000	1597256.730	2207.841	2240.250

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
KSA	YANBU CEMENT	B134K61	3060	738
KSA	SAVOLA GROUP	B133RS9	2050	2174
KSA	SAUDI PHARMACEUTICAL INDUST AND ME	B133NZ8	2070	612
KSA	ASSIR TRADING TOURISM AND MANUFACT	B128GS8	4080	942
KSA	SAUDI REAL ESTATE	B128FT2	4020	1104
KSA	SAUDI CEMENT	B132HD1	3030	684
KSA	SAUDI BASIC INDUSTRIES	B1324D0	2010	5924
KSA	SAUDI BRITISH BANK	B12LSY7	1060	6329
KSA	THE COOPERATIVE INSURANCE	B128FN6	8010	564
KSA	SAUDI PUBLIC TRANSPORT	B128GY4	4040	793
KSA	SAUDI INDUSTRIAL INVESTMENT GROUP	B132Y63	2250	2018
KSA	ETIHAD ETISALAT	B12LR51	7020	3145
KSA	RIYAD BANK	B12LZW4	1010	10221
KSA	SAUDI FISHERIES	B128GT9	6050	90
KSA	SABIC AGRI-NUTRIENTS	B1323K0	2020	743
KSA	ARABIAN CEMENT	B137W42	3010	541
KSA	SAUDI ELECTRICITY	B132NM2	5110	6795
KSA	QASSIM CEMENT	B136WG1	3040	418
KSA	SAUDI CHEMICAL	B132HG4	2230	505
KSA	ALUJAIN HOLDING CORPORATION	B137VW3	2170	115
KSA	NATIONAL INDUSTRIALIZATION	B136MP0	2060	3049
KSA	DUR HOSPITALITY COMPANY	B128GV1	4010	535
KSA	BANQUE SAUDI FRANSI	B12LZT1	1050	4729
KSA	EASTERN PROVINCE CEMENT	B137WH5	3080	463
KSA	NATIONAL AGRICULTURE DEVELOPMENT	B128FP8	6010	560
KSA	BANK ALJAZIRA	B12LZQ8	1020	3633
KSA	SAUDI TELECOM	B12M7Q5	7010	3802
KSA	SOUTHERN PROVINCE CEMENT	B131QN1	3050	589
KSA	SAMBA FINANCIAL	B12LZX5	1090	7685
KSA	YAMAMA SAUDI CEMENT	B1343N9	3020	957

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
KSA	ARRIYADH DEVELOPMENT	B128GR7	4150	980
KSA	ARAB NATIONAL BANK	B12LZK2	1080	4674
KSA	SAUDI INDUSTRIAL SERVICES	B133NS1	2190	178
KSA	JARIR MARKETING	B128FM5	4190	499
KSA	NATURAL GAS AND INDUSTRIALIZATIO N	B134V24	2080	459
KSA	SAUDI CERAMIC	B1362V6	2040	357
KSA	AL RAJHI BANK	B12LZH9	1120	8090
KSA	SAUDI DAIRY AND FOODSTUFF	B133P41	2270	158
KSA	BANK ALBILAD	B12LZP7	1140	3121
KSA	ALMARAI	B137VV2	2280	2053
KSA	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	831
KSA	ALDREES PETROLEUM AND TRANSPORT SE	B128FF8	4200	301
KSA	RABIGH REFINING AND PETROCHEMICAL	B2PF1B1	2380	2021
KSA	SAUDI RESEARCH AND MARKETING GROUP	B156TT1	4210	353
KSA	EMAAR THE ECONOMIC CITY	B19NK95	4220	3595
KSA	SAHARA INTERNATIONAL PETROCHEMICAL	B1C1NH5	2310	3205
KSA	ADVANCED PETROCHEMICAL	B1P6WF8	2330	947
KSA	FAWAZ ABDULAZIZ ALHOKAIR	B19NQH5	4240	813
KSA	SAUDI KAYAN PETROCHEMICAL	B1Z8F66	2350	482
KSA	UNITED INTERNATIONAL TRANSPORTATIO	B2493D0	4260	419
KSA	DAR AL ARKAN REAL ESTATE DEVELOPME	B2NC4X7	4300	4809
KSA	ALINMA BANK	B39NWT3	1150	7976
KSA	SAUDI ARABIAN MINING	B3C8VY3	1211	3501
KSA	BUPA ARABIA	B2RLCR0	8210	485
KSA	MOBILE TELECOMMUNICATIO NS	B2QG180	7030	3932
KSA	HALWANI BROTHERS	B3BQQ98	6001	78
KSA	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	396
KSA	AL RAJHI COMPANY FOR COOPERATIVE I	B3P6M52	8230	203
KSA	AL MOUWASAT MEDICAL SERVICES	B403QG4	4002	453
KSA	HERFY FOOD SERVICES	B60CZW4	6002	276

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
KSA	UNITED ELECTRONICS	B4P2SD7	4003	300
KSA	NAJRAN CEMENT COMPANY	B73DV67	3002	1067
KSA	SEERA GROUP HOLDING	B6WTLK3	1810	1412
KSA	SAUDI AIRLINES CATERING	B7J4PX9	6004	375
KSA	CITY CEMENT	B8DQ8Z1	3003	736
KSA	DALLAH HEALTHCARE	B95TKH1	4004	387
KSA	NORTHERN REGION CEMENT	B9GX1K2	3004	1184
KSA	NATIONAL MEDICAL CARE	B915XX0	4005	273
KSA	NATIONAL COMMERCIAL BANK	BSHYYN1	1180	9295
KSA	AL HAMMADI DEVELOPMENT AND INVESTM	BP7RRL8	4007	652
KSA	SAUDI COMPANY FOR HARDWARE	BWY5F65	4008	233
KSA	SAUDI GROUND SERVICES	BYYTJ69	4031	856
KSA	MIDDLE EAST HEALTHCARE	BYQ71T8	4009	424
KSA	AMLAK INTERNATIONAL FOR REAL ESTAT	BL5BSF5	1182	230
KSA	LEEJAM SPORTS	BF12ZV5	1830	234
KSA	MAHARAH HUMAN RESOURCES CO	BJYHVR3	1831	207
KSA	SAUDI ARABIAN OIL	BJTM270	2222	13566
KSA	DR SULAIMAN AL HABIB MEDICAL GRP	BLGM738	4013	172
KSA	JADWA REIT SAUDI FUND UNITS	BFMDCP0	4342	1009

iShares Global Utilities ETF

JXI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JXI	20210114	464288711	50000	3025033.430	51697.017	51134.090

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JXI	AES CORP	2002479	AES	1341
JXI	AMERICAN ELECTRIC POWER INC	2026242	AEP	993
JXI	ATMOS ENERGY CORP	2315359	ATO	248
JXI	CMS ENERGY CORP	2219224	CMS	573
JXI	CONSOLIDATED EDISON INC	2216850	ED	683
JXI	DTE ENERGY	2280220	DTE	389
JXI	DOMINION ENERGY INC	2542049	D	1632
JXI	DUKE ENERGY CORP	B7VD3F2	DUK	1473
JXI	EDISON INTERNATIONAL	2829515	EIX	757
JXI	ENEL AMERICAS ADR REPRESENTING SA	2314947	ENIA	1199
JXI	ENTERGY CORP	2317087	ETR	403
JXI	NEXTERA ENERGY INC	2328915	NEE	3933
JXI	FORTIS INC	2347200	FTS	941
JXI	CENTERPOINT ENERGY INC	2440637	CNP	1098
JXI	NISOURCE INC	2645409	NI	763
JXI	EVERSOURCE ENERGY	BVVN4Q8	ES	686
JXI	XCEL ENERGY INC	2614807	XEL	1051
JXI	EMERA INC	2650050	EMA	512
JXI	EXELON CORP	2670519	EXC	1956
JXI	PPL CORP	2680905	PPL	1544
JXI	PINNACLE WEST CORP	2048804	PNW	225
JXI	PUBLIC SERVICE ENTERPRISE GROUP IN	2707677	PEG	1012
JXI	SOUTHERN	2829601	SO	2114
JXI	ALLIANT ENERGY CORP	2973821	LNT	500
JXI	WEC ENERGY GROUP INC	BYY8XK8	WEC	630
JXI	RWE AG	4768962	RWE	1362
JXI	E.ON N	4942904	EOAN	4507
JXI	ENDESA SA	5271782	ELE	636
JXI	NATURGY ENERGY SA	5650422	NTGY	679
JXI	IBERDROLA SA	B288C92	IBE	11410
JXI	NATIONAL GRID PLC	BDR05C0	NG.	7584
JXI	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	1381
JXI	SSE PLC	0790873	SSE	2113

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JXI	SEVERN TRENT PLC	B1FH8J7	SVT	493
JXI	CHUBU ELECTRIC POWER INC	6195609	9502	1400
JXI	KANSAI ELECTRIC POWER INC	6483489	9503	1600
JXI	OSAKA GAS LTD	6661768	9532	800
JXI	TOKYO GAS LTD	6895448	9531	700
JXI	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	5679
JXI	CLP HOLDINGS LTD	6097017	2	3000
JXI	HONG KONG AND CHINA GAS LTD	6436557	3	21000
JXI	CENTRICA PLC	B033F22	CNA	11643
JXI	FIRSTENERGY CORP	2100920	FE	1088
JXI	AMEREN CORP	2050832	AEE	493
JXI	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	1215
JXI	FORTUM	5579550	FORTUM	872
JXI	SEMPRA ENERGY	2138158	SRE	577
JXI	ENEL	7144569	ENEL	15480
JXI	VEOLIA ENVIRON. SA	4031879	VIE	1066
JXI	SNAM	7251470	SRG	4286
JXI	APA GROUP UNITS	6247306	APA	2420
JXI	NRG ENERGY INC	2212922	NRG	488
JXI	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	2815
JXI	ENGIE SA	B0C2CQ3	ENGI	3565
JXI	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	815
JXI	AGL ENERGY LTD	BSS7GP5	AGL	1276
JXI	AMERICAN WATER WORKS INC	B2R3PV1	AWK	363
JXI	BROOKFIELD INFRASTRUCTURE PARTNERS	B2NR6V4	BIP.UN	598
JXI	ORSTED	BYT16L4	ORSTED	362
JXI	SUEZ SA	B3B8D04	SEV	823
JXI	INFRAESTRUTURA ENERGETICA NOVA	B84XBP2	IENOV*	1000
JXI	ENEL CHILE ADR REPRESENTING SA	BYYHKR1	ENIC	1193
JXI	EVERGY INC	BFMXGR0	EVRG	455

iShares JPX-Nikkei 400 ETF

JPXN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JPXN	20210114	464287382	150000	11208551.399	464699.424	464845.070

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	AJINOMOTO INC	6010906	2802	1300
JPXN	KIRIN HOLDINGS LTD	6493745	2503	2500
JPXN	ACOM LTD	6049784	8572	1100
JPXN	ADVANTEST CORP	6870490	6857	400
JPXN	AEON FINANCIAL SERVICES LTD	6037734	8570	300
JPXN	AICA KOGYO LTD	6010047	4206	200
JPXN	AISIN SEIKI LTD	6010702	7259	400
JPXN	ALPS ALPINE LTD	6021500	6770	500
JPXN	AMADA LTD	6022105	6113	700
JPXN	ANRITSU CORP	6044109	6754	400
JPXN	ASAHI GROUP HOLDINGS LTD	6054409	2502	1300
JPXN	ASAHI KASEI CORP	6054603	3407	3800
JPXN	AGC INC	6055208	5201	500
JPXN	BRIDGESTONE CORP	6132101	5108	1500
JPXN	BROTHER INDUSTRIES LTD	6146500	6448	700
JPXN	CANON INC	6172323	7751	2800
JPXN	CAPCOM LTD	6173694	9697	200
JPXN	CASIO COMPUTER LTD	6178967	6952	500
JPXN	CHIBA BANK LTD	6190563	8331	1900
JPXN	TAIHEIYO CEMENT CORP	6660204	5233	400
JPXN	CHUBU ELECTRIC POWER INC	6195609	9502	1800
JPXN	CHUGAI PHARMACEUTICAL LTD	6196408	4519	1800
JPXN	CHUGOKU ELECTRIC POWER INC	6195900	9504	800
JPXN	DAICEL CORP	6250542	4202	700
JPXN	AIR WATER INC	6441465	4088	500
JPXN	DAIFUKU LTD	6250025	6383	300
JPXN	AIN HOLDINGS INC	6249120	9627	100
JPXN	DAIICHIKOSHO LTD	6253132	7458	100
JPXN	DAIKIN INDUSTRIES LTD	6250724	6367	700
JPXN	DIC CORP	6250821	4631	200
JPXN	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	400
JPXN	SCREEN HOLDINGS LTD	6251028	7735	100
JPXN	DAITO TRUST CONSTRUCTION LTD	6250508	1878	200
JPXN	DAIWA HOUSE INDUSTRY LTD	6251363	1925	1800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	DAIWA SECURITIES GROUP INC	6251448	8601	4600
JPXN	KDDI CORP	6248990	9433	4100
JPXN	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	1400
JPXN	EAST JAPAN RAILWAY	6298542	9020	1000
JPXN	EISAI LTD	6307200	4523	700
JPXN	DENKA CO LTD	6309820	4061	200
JPXN	SQUARE ENIX HLDG LTD	6309262	9684	200
JPXN	FANUC CORP	6356934	6954	500
JPXN	FUJI ELECTRIC LTD	6356365	6504	300
JPXN	SUBARU CORP	6356406	7270	1800
JPXN	FUJI CORP	6356592	6134	300
JPXN	FUJITSU LTD	6356945	6702	500
JPXN	FURUKAWA ELECTRIC LTD	6357562	5801	200
JPXN	GOLDWIN INC	6376169	8111	100
JPXN	HAMAMATSU PHOTONICS	6405870	6965	400
JPXN	HANKYU HANSHIN HOLDINGS INC	6408664	9042	700
JPXN	HASEKO CORP	6414401	1808	700
JPXN	HINO MOTORS LTD	6428305	7205	700
JPXN	HISAMITSU PHARMACEUTICAL INC	6428907	4530	100
JPXN	HIS LTD	6400433	9603	100
JPXN	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	200
JPXN	HITACHI LTD	6429104	6501	2800
JPXN	HITACHI TRANSPORT SYSTEM LTD	6429234	9086	100
JPXN	HOKKAIDO ELECTRIC POWER INC	6431325	9509	500
JPXN	HONDA MOTOR LTD	6435145	7267	4500
JPXN	HORIBA LTD	6437947	6856	100
JPXN	HOYA CORP	6441506	7741	1100
JPXN	IHI CORP	6466985	7013	400
JPXN	ISUZU MOTORS LTD	6467104	7202	1600
JPXN	ITOCHU CORP	6467803	8001	4000
JPXN	ITO EN LTD	6455789	2593	200
JPXN	IWATANI CORP	6468204	8088	200
JPXN	IZUMI LTD	6468152	8273	100
JPXN	JAPAN AIRPORT TERMINAL LTD	6472175	9706	200
JPXN	JAPAN STEEL WORKS LTD	6470685	5631	200
JPXN	JSR CORP	6470986	4185	600
JPXN	JAPAN TOBACCO INC	6474535	2914	3100
JPXN	AEON LTD	6480048	8267	2200
JPXN	KAGOME LTD	6480770	2811	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	KAJIMA CORP	6481320	1812	1400
JPXN	KAKEN PHARMACEUTICAL LTD	6481643	4521	100
JPXN	KANAMOTO LTD	6482903	9678	100
JPXN	KANEMATSU CORP	6483467	8020	200
JPXN	KANSAI ELECTRIC POWER INC	6483489	9503	2100
JPXN	KANSAI PAINT LTD	6483746	4613	600
JPXN	KAO CORP	6483809	4452	1400
JPXN	KS HOLDINGS CORP	6484277	8282	500
JPXN	KEIHAN HOLDINGS LTD	6487232	9045	300
JPXN	KEIO CORP	6487362	9008	300
JPXN	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	400
JPXN	KEYENCE CORP	6490995	6861	300
JPXN	KIKKOMAN CORP	6490809	2801	400
JPXN	KINTETSU GROUP HOLDINGS LTD	6492968	9041	500
JPXN	KOITO MANUFACTURING LTD	6496324	7276	300
JPXN	KOMATSU LTD	6496584	6301	2600
JPXN	KONAMI HOLDINGS CORP	6496681	9766	200
JPXN	KUBOTA CORP	6497509	6326	3100
JPXN	KUMAGAI LTD	6497565	1861	100
JPXN	KURARAY LTD	6497662	3405	900
JPXN	KYOCERA CORP	6499260	6971	800
JPXN	KYOWA EXE CORP	6499420	1951	300
JPXN	KYOWA KIRIN LTD	6499550	4151	600
JPXN	KYUDENKO CORP	6499969	1959	100
JPXN	KYUSHU ELECTRIC POWER INC	6499806	9508	1200
JPXN	LASERTEC CORP	6506267	6920	200
JPXN	LION CORP	6518808	4912	700
JPXN	SHINSEI BANK LTD	6730936	8303	400
JPXN	MAEDA CORP	6554705	1824	400
JPXN	MAKITA CORP	6555805	6586	700
JPXN	MARUBENI CORP	6569464	8002	6000
JPXN	MARUI GROUP LTD	6569527	8252	500
JPXN	PANASONIC CORP	6572707	6752	6600
JPXN	MAZDA MOTOR CORP	6900308	7261	1700
JPXN	MEITEC CORP	6576356	9744	100
JPXN	MINEBEA MITSUMI INC	6642406	6479	1100
JPXN	MISUMI GROUP INC	6595179	9962	700
JPXN	MITSUBISHI CORP	6596785	8058	3700
JPXN	MITSUBISHI ELECTRIC CORP	6597045	6503	5800
JPXN	MITSUBISHI ESTATE CO LTD	6596729	8802	4000
JPXN	MITSUBISHI GAS CHEMICAL INC	6596923	4182	500
JPXN	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	MITSUI LTD	6597302	8031	4900
JPXN	SUMITOMO MITSUI CONSTRUCTION LTD	6597249	1821	400
JPXN	MITSUI CHEMICALS INC	6597368	4183	500
JPXN	MITSUI FUDOSAN LTD	6597603	8801	2800
JPXN	MIURA LTD	6597777	6005	200
JPXN	MORINAGA LTD	6602604	2201	200
JPXN	MORINAGA MILK INDUSTRY LTD	6602648	2264	100
JPXN	DMG MORI LTD	6602563	6141	400
JPXN	MURATA MANUFACTURING LTD	6610403	6981	1600
JPXN	NAGOYA RAILROAD LTD	6619864	9048	600
JPXN	NANKAI ELECTRIC RAILWAY LTD	6621472	9044	300
JPXN	NGK INSULATORS LTD	6619507	5333	700
JPXN	NGK SPARK PLUG LTD	6619604	5334	400
JPXN	NICHIAS CORP	6641146	5393	200
JPXN	NICHIREI CORP	6640864	2871	200
JPXN	NIFCO INC	6639163	7988	200
JPXN	NIHON KOHDEN CORP	6639970	6849	200
JPXN	NIHON UNISYS LTD	6642688	8056	200
JPXN	NINTENDO LTD	6639550	7974	200
JPXN	ANA HOLDINGS INC	6014908	9202	1300
JPXN	NIDEC CORP	6640682	6594	1400
JPXN	DENSO CORP	6640381	6902	1300
JPXN	NIPPON EXPRESS LTD	6642127	9062	200
JPXN	NIPPO CORP	6640789	1881	200
JPXN	NIKON CORP	6642321	7731	900
JPXN	NH FOODS LTD	6640767	2282	200
JPXN	NIPPON PAINT HOLDINGS LTD	6640507	4612	400
JPXN	NIPPON SANSEI CORP	6640541	4091	500
JPXN	NSK LTD	6641544	6471	1000
JPXN	NIPPON SHINYAKU LTD	6640563	4516	100
JPXN	NIPPON STEEL CORP	6642569	5401	2600
JPXN	NIPPON SUISAN LTD	6640927	1332	800
JPXN	NISHIMATSU CONSTRUCTION LTD	6640983	1820	200
JPXN	NISSAN CHEMICAL CORP	6641588	4021	300
JPXN	NISSIN FOODS HOLDINGS LTD	6641760	2897	200
JPXN	NITORI HOLDINGS LTD	6644800	9843	200
JPXN	NITTO DENKO CORP	6641801	6988	400
JPXN	NOF CORP	6640488	4403	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	NOJIMA CORP	6616876	7419	100
JPXN	NOMURA HOLDINGS INC	6643108	8604	10000
JPXN	NTT DATA CORP	6125639	9613	1600
JPXN	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	7100
JPXN	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	900
JPXN	OBAYASHI CORP	6656407	1802	1800
JPXN	OLYMPUS CORP	6658801	7733	3200
JPXN	OMRON CORP	6659428	6645	500
JPXN	ONO PHARMACEUTICAL LTD	6660107	4528	1300
JPXN	ORIENT CORP	6661122	8585	1500
JPXN	ORIX CORP	6661144	8591	3600
JPXN	OSAKA GAS LTD	6661768	9532	1100
JPXN	OSG CORP	6655620	6136	300
JPXN	PENTA-OCEAN CONSTRUCTION LTD	6680804	1893	700
JPXN	PIGEON CORP	6688080	7956	300
JPXN	KEWPIE CORP	6714509	2809	400
JPXN	RINNAI CORP	6740582	5947	100
JPXN	ROHTO PHARMACEUTICAL LTD	6747367	4527	300
JPXN	RYOHIN KEIKAKU LTD	6758455	7453	800
JPXN	SOTETSU HOLDINGS INC	6767202	9003	200
JPXN	SANKYU INC	6775380	9065	200
JPXN	MEDIPAL HOLDINGS CORP	6782090	7459	600
JPXN	SANTEN PHARMACEUTICAL LTD	6776606	4536	1100
JPXN	SANWA HOLDINGS CORP	6776781	5929	500
JPXN	SAWAI PHARMACEUTICAL LTD	6784955	4555	100
JPXN	SECOM LTD	6791591	9735	600
JPXN	SEKISUI CHEMICAL LTD	6793821	4204	1200
JPXN	SEKISUI HOUSE LTD	6793906	1928	2000
JPXN	SHARP CORP	6800602	6753	700
JPXN	SHIMADZU CORP	6804369	7701	700
JPXN	SHIMANO INC	6804820	7309	200
JPXN	SHIMIZU CORP	6804400	1803	1800
JPXN	SHIN ETSU CHEMICAL LTD	6804585	4063	900
JPXN	SHIONOGI LTD	6804682	4507	700
JPXN	SHISEIDO LTD	6805265	4911	1100
JPXN	HULIC LTD	6805317	3003	1200
JPXN	SHOWA DENKO	6805469	4004	400
JPXN	SMC (JAPAN) CORP	6763965	6273	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	SOFTBANK GROUP CORP	6770620	9984	2300
JPXN	SONY CORP	6821506	6758	1900
JPXN	STANLEY ELECTRIC LTD	6841106	6923	400
JPXN	STARTS CORP INC	6841913	8850	100
JPXN	SCSK CORP	6858474	9719	100
JPXN	SUMITOMO CHEMICAL LTD	6858560	4005	4200
JPXN	SUMITOMO CORP	6858946	8053	3600
JPXN	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	2100
JPXN	SUMITOMO FORESTRY LTD	6858861	1911	500
JPXN	SUMITOMO HEAVY INDUSTRIES LTD	6858731	6302	300
JPXN	SUMITOMO METAL MINING LTD	6858849	5713	700
JPXN	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	1300
JPXN	SUMITOMO RUBBER INDUSTRIES LTD	6858991	5110	500
JPXN	SUNDRUG LTD	6817895	9989	200
JPXN	SUZUKI MOTOR CORP	6865504	7269	1100
JPXN	TAISEI CORP	6870100	1801	600
JPXN	TAIYO YUDEN LTD	6870564	6976	300
JPXN	TAKEDA PHARMACEUTICAL LTD	6870445	4502	4100
JPXN	TDK CORP	6869302	6762	300
JPXN	TEIJIN LTD	6880507	3401	400
JPXN	TERUMO CORP	6885074	4543	1600
JPXN	THK LTD	6869131	6481	400
JPXN	SYSMEX CORP	6883807	6869	400
JPXN	TOBU RAILWAY LTD	6895169	9001	600
JPXN	TODA CORP	6893884	1860	700
JPXN	TOHO (TOKYO) LTD	6895200	9602	400
JPXN	TOHOKU ELECTRIC POWER INC	6895266	9506	1400
JPXN	TOKAI CARBON LTD	6894003	5301	600
JPXN	TOKUYAMA CORP	6895761	4043	200
JPXN	TOSHIBA TEC CORP	6894887	6588	100
JPXN	TOKYO ELECTRON LTD	6895675	8035	300
JPXN	TOKYO GAS LTD	6895448	9531	1100
JPXN	TOKYO SEIMITSU LTD	6894304	7729	100
JPXN	TOKYO TATEMONO LTD	6895426	8804	600
JPXN	TOKYU CORP	6896548	9005	1400
JPXN	TORAY INDUSTRIES INC	6897143	3402	4100
JPXN	TOSOH CORP	6900289	4042	900
JPXN	TOTO LTD	6897466	5332	400
JPXN	TOYOTA INDUSTRIES CORP	6900546	6201	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	TOYODA GOSEI LTD	6900557	7282	200
JPXN	TOYOTA BOSHOKU CORP	6900591	3116	200
JPXN	TOYO SUISAN LTD	6899967	2875	300
JPXN	TOYOTA MOTOR CORP	6900643	7203	2200
JPXN	TOYOTA TSUSHO CORP	6900580	8015	600
JPXN	TOYO TIRE CORP	6900182	5105	300
JPXN	UBE INDUSTRIES LTD	6910705	4208	300
JPXN	UNICHARM CORP	6911485	8113	1200
JPXN	YAKULT HONSHA LTD	6985112	2267	400
JPXN	YAMAHA CORP	6642387	7951	400
JPXN	YAMAHA MOTOR LTD	6985264	7272	800
JPXN	ASTELLAS PHARMA INC	6985383	4503	5000
JPXN	AZBIL CORP	6985543	6845	400
JPXN	YAMATO HOLDINGS LTD	6985565	9064	900
JPXN	YASKAWA ELECTRIC CORP	6986041	6506	600
JPXN	YOKOGAWA ELECTRIC CORP	6986427	6841	500
JPXN	YOKOHAMA RUBBER LTD	6986461	5101	300
JPXN	OJI HOLDINGS CORP	6657701	3861	2300
JPXN	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	1300
JPXN	ORIENTAL LAND LTD	6648891	4661	500
JPXN	WEST JAPAN RAILWAY	6957995	9021	500
JPXN	PARK24 LTD	6667733	4666	300
JPXN	ZENSHO HOLDINGS LTD	6042608	7550	300
JPXN	CENTRAL JAPAN RAILWAY	6183552	9022	400
JPXN	OBIC LTD	6136749	4684	200
JPXN	JUSTSYSTEMS CORP	6079792	4686	100
JPXN	Z HOLDINGS CORP	6084848	4689	7800
JPXN	JAPAN LIFELINE LTD	6093491	7575	200
JPXN	TREND MICRO INC	6125286	4704	300
JPXN	FANCL CORP	6131261	4921	200
JPXN	ITOCHU TECHNO-SOLUTIONS CORP	6200194	4739	300
JPXN	ORACLE JAPAN CORP	6141680	4716	100
JPXN	KOBAYASHI PHARMACEUTICAL LTD	6149457	4967	100
JPXN	KOSE CORP	6194468	4922	100
JPXN	OTSUKA CORP	6267058	4768	300
JPXN	LAWSON INC	6266914	2651	200
JPXN	USS LTD	6171494	4732	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	36400
JPXN	ABC MART INC	6292102	2670	100
JPXN	RAKUTEN INC	6229597	4755	2600
JPXN	RELO GROUP INC	6173906	8876	300
JPXN	SUGI HOLDINGS LTD	6259011	7649	100
JPXN	RESONA HOLDINGS INC	6421553	8308	6000
JPXN	DENTSU GROUP INC	6416281	4324	600
JPXN	PILOT CORP	6425362	7846	100
JPXN	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	800
JPXN	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	1100
JPXN	SBI HOLDINGS INC	6309466	8473	700
JPXN	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	300
JPXN	TOKIO MARINE HOLDINGS INC	6513126	8766	2000
JPXN	AEON MALL LTD	6534202	8905	300
JPXN	JFE HOLDINGS INC	6543792	5411	1600
JPXN	NS SOLUTIONS CORP	6544687	2327	100
JPXN	SOHGO SECURITY SERVICES LTD	6546359	2331	200
JPXN	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	4000
JPXN	INFOCOM CORP	6506739	4348	100
JPXN	MIZUHO FINANCIAL GROUP INC	6591014	8411	7700
JPXN	SOJITZ CORP	6594143	2768	3000
JPXN	SEIKO EPSON CORP	6616508	6724	800
JPXN	RENESAS ELECTRONICS CORP	6635677	6723	2500
JPXN	NABTESCO CORP	6687571	6268	300
JPXN	ALFRESA HOLDINGS CORP	6687214	2784	600
JPXN	COMSYS HOLDINGS CORP	6687247	1721	300
JPXN	TOKYU CONSTRUCTION LTD	6689351	1720	200
JPXN	HAZAMA ANDO CORP	6687991	1719	500
JPXN	DIGITAL GARAGE INC	6309422	4819	100
JPXN	EN JAPAN INC	6352750	4849	100
JPXN	T&D HOLDINGS INC	6744294	8795	1700
JPXN	ULVAC INC	6599483	6728	100
JPXN	TOKYO CENTURY CORP	6679794	8439	100
JPXN	ELECTRIC POWER DEVELOPMENT LTD	B02Q328	9513	500
JPXN	SYSTEMA CORP	6537881	2317	200
JPXN	ICHIGO INC	6549767	2337	700
JPXN	TAKEUCHI MFG LTD	6565031	6432	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	KAKAKU.COM INC	6689533	2371	400
JPXN	OUTSOURCING INC	B03XKH2	2427	300
JPXN	DIP CORP	6714071	2379	100
JPXN	M3 INC	B02K2M3	2413	1200
JPXN	BENEFIT ONE INC	B02JV67	2412	200
JPXN	SHIP HEALTHCARE HOLDINGS INC	B05MTR0	3360	100
JPXN	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	800
JPXN	MCJ LTD	B00TL47	6670	200
JPXN	KOTOBUKI SPIRITS LTD	6489465	2222	100
JPXN	SERIA LTD	6680718	2782	100
JPXN	ASAHI INTECC LTD	B019MQ5	7747	700
JPXN	JAPAN EXCHANGE GROUP INC	6743882	8697	1600
JPXN	GMO PAYMENT GATEWAY INC	B06CMQ9	3769	100
JPXN	GUNGHO ONLINE ENTERTAINMENT INC	B064D84	3765	100
JPXN	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	2200
JPXN	DAIICHI SANKYO LTD	B0J7D91	4568	4700
JPXN	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	600
JPXN	mitsubishi chemical corp	B0JQTJ0	4188	3800
JPXN	SUMCO CORP	B0M0C89	3436	700
JPXN	TSURUHA HOLDINGS INC	B0MKZN5	3391	100
JPXN	INPEX CORP	B10RB15	1605	2900
JPXN	KOBE BUSSAN LTD	B14RJB7	3038	400
JPXN	BIC CAMERA INC	B194YN0	3048	300
JPXN	MIXI INC	B1BSCX6	2121	200
JPXN	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	300
JPXN	NIHON M&A CENTER INC	B1DN466	2127	400
JPXN	IDEMITSU KOSAN LTD	B1FF8P7	5019	600
JPXN	AOZORA BANK LTD	B1G1854	8304	300
JPXN	ELECOM LTD	6388528	6750	100
JPXN	MONOTARO LTD	B1GHR88	3064	400
JPXN	TS TECH LTD	B1P1JR4	7313	100
JPXN	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	500
JPXN	UT GROUP LTD	B1V04K3	2146	100
JPXN	J.FRONT RETAILING LTD	B23TC12	3086	700
JPXN	MATSUMOTOKIYOSHI HOLDINGS LTD	B249GC0	3088	200
JPXN	ZOZO INC	B292RC1	3092	400
JPXN	SEVEN BANK LTD	B2NT8S1	8410	1800
JPXN	SMS LTD	B2PLYM1	2175	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	1500
JPXN	TIS INC	B2Q4CR0	3626	600
JPXN	WELCIA HOLDINGS LTD	B3CF1G6	3141	400
JPXN	PERSOL HOLDINGS LTD	B3CY709	2181	600
JPXN	HOSHIZAKI CORP	B3FF8W8	6465	200
JPXN	CREATE SD HOLDINGS LTD	B3V2XQ2	3148	100
JPXN	ASAHI HOLDINGS INC	B60DQZ7	5857	100
JPXN	KOEI TECMO HOLDINGS LTD	B60DR09	3635	100
JPXN	MEIJI HOLDINGS LTD	B60DQV3	2269	400
JPXN	PALTAC CORP	B61BG94	8283	100
JPXN	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	3200
JPXN	ENEOS HOLDINGS INC	B627LW9	5020	8700
JPXN	SOMPO HOLDINGS INC	B62G7K6	8630	1100
JPXN	FINANCIAL PRODUCTS GROUP LTD	B54LCZ2	7148	100
JPXN	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	300
JPXN	OTSUKA HOLDINGS LTD	B5LTM93	4578	1200
JPXN	CALBEE INC	B3TBRZ8	2229	300
JPXN	TOKAI HOLDINGS CORP	B3SF9N3	3167	300
JPXN	NEXON LTD	B63QM77	3659	1400
JPXN	JAPAN AIRLINES LTD	B8BRV46	9201	1200
JPXN	ZENKOKU HOSHO LTD	B92MT10	7164	200
JPXN	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	400
JPXN	OPEN HOUSE LTD	BD3D170	3288	200
JPXN	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	1500
JPXN	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	500
JPXN	MEBUKI FINANCIAL GROUP INC	BH0VTS2	7167	2800
JPXN	SEIBU HOLDINGS INC	BKY6H35	9024	800
JPXN	MARUHA NICHIRO CORP	BKGHM19	1333	100
JPXN	SKYLARK HOLDINGS LTD	BQQD167	3197	600
JPXN	RECRUIT HOLDINGS LTD	BQRRZ00	6098	3600
JPXN	TECHNOPRO HOLDINGS INC	BSM8SQ9	6028	100
JPXN	COSMO ENERGY HOLDINGS LTD	BYSJJ43	5021	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JPXN	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	3300
JPXN	KOMEDA HOLDINGS LTD	BD96HP3	3543	100
JPXN	KH NEOCHEM LTD	BZCRNM6	4189	100
JPXN	KYUSHU RAILWAY	BD2BST6	9142	500
JPXN	SUSHIRO GLOBAL HOLDINGS LTD	BF1HPT8	3563	300

iShares Morningstar Small-Cap Value ETF

JKL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKL	20210114	464288703	50000	7611171.539	234790.442	235897.730

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKL	AMERICAN AIRLINES GROUP INC	02376R102	AAL	4733
JKL	ALASKA AIR GROUP INC	011659109	ALK	958
JKL	HANOVER INSURANCE GROUP INC	410867105	THG	289
JKL	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	1159
JKL	APACHE CORP	037411105	APA	2925
JKL	ARROW ELECTRONICS INC	042735100	ARW	585
JKL	ASSOCIATED BANCORP	045487105	ASB	1190
JKL	SCIENTIFIC GAMES CORP	80874P109	SGMS	435
JKL	AVNET INC	053807103	AVT	766
JKL	BOK FINANCIAL CORP	05561Q201	BOKF	241
JKL	BLACK HILLS CORP	092113109	BKH	486
JKL	H&R BLOCK INC	093671105	HRB	1421
JKL	RADIAN GROUP INC	750236101	RDN	1484
JKL	AVIS BUDGET GROUP INC	053774105	CAR	401
JKL	CABOT CORP	127055101	CBT	439
JKL	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	1133
JKL	CATHAY GENERAL BANCORP	149150104	CATY	580
JKL	TCF FINANCIAL CORP	872307103	TCF	1182
JKL	CLEVELAND CLIFFS INC	185899101	CLF	3093
JKL	COMERICA INC	200340107	CMA	1078
JKL	COMMERCIAL METALS	201723103	CMC	930
JKL	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	1346
JKL	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	184
JKL	CRANE	224399105	CR	383
JKL	FLOWERVE CORP	34354P105	FLS	1009
JKL	EQT CORP	26884L109	EQT	2135
JKL	FNB CORP	302520101	FNB	2500
JKL	FIRST HORIZON CORP	320517105	FHN	4299
JKL	FULTON FINANCIAL CORP	360271100	FULT	1262
JKL	TEGNA INC	87901J105	TGNA	1699

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKL	GOODYEAR TIRE & RUBBER	382550101	GT	1812
JKL	GREIF INC CLASS A	397624107	GEF	206
JKL	HANCOCK WHITNEY CORP	410120109	HWC	670
JKL	HARLEY DAVIDSON INC	412822108	HOG	1188
JKL	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	846
JKL	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	805
JKL	HOLLYFRONTIER CORP	436106108	HFC	1155
JKL	IDACORP INC	451107106	IDA	391
JKL	NEKTAR THERAPEUTICS	640268108	NKTR	1390
JKL	INSIGHT ENTERPRISES INC	45765U103	NSIT	272
JKL	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	433
JKL	JABIL INC	466313103	JBL	1043
JKL	KB HOME	48666K109	KBH	682
JKL	KENNAMETAL INC	489170100	KMT	645
JKL	KIMCO REALTY REIT CORP	49446R109	KIM	3351
JKL	KOHL'S CORP	500255104	KSS	1222
JKL	SPIRE INC	84857L101	SR	400
JKL	LOUISIANA PACIFIC CORP	546347105	LPX	847
JKL	MDC HOLDINGS INC	552676108	MDC	399
JKL	MDU RESOURCES GROUP INC	552690109	MDU	1554
JKL	MGIC INVESTMENT CORP	552848103	MTG	2623
JKL	MSC INDUSTRIAL INC CLASS A	553530106	MSM	355
JKL	MANPOWER INC	56418H100	MAN	446
JKL	MERCURY GENERAL CORP	589400100	MCY	207
JKL	MINERALS TECHNOLOGIES INC	603158106	MTX	264
JKL	ALLETE INC	018522300	ALE	403
JKL	MOOG INC CLASS A	615394202	MOGA	227
JKL	NATIONAL FUEL GAS	636180101	NFG	705
JKL	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	347
JKL	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	386
JKL	NEW JERSEY RESOURCES CORP	646025106	NJR	745
JKL	NORDSTROM INC	655664100	JWN	843
JKL	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	2191
JKL	OLIN CORP	680665205	OLN	1101

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKL	ASGN INC	00191U102	ASGN	410
JKL	OSHKOSH CORP	688239201	OSK	528
JKL	PATTERSON COMPANIES INC	703395103	PDCO	676
JKL	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	3292
JKL	PVH CORP	693656100	PVH	551
JKL	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	3595
JKL	ROBERT HALF	770323103	RHI	883
JKL	RYDER SYSTEM INC	783549108	R	418
JKL	SANMINA CORP	801056102	SANM	506
JKL	SEALED AIR CORP	81211K100	SEE	1202
JKL	SONOCO PRODUCTS	835495102	SON	778
JKL	S JERSEY INDS INC	838518108	SJI	782
JKL	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	440
JKL	SOUTHWESTERN ENERGY	845467109	SWN	5036
JKL	STIFEL FINANCIAL CORP	860630102	SF	798
JKL	SYNOVUS FINANCIAL CORP	87161C501	SNV	1145
JKL	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	774
JKL	TENET HEALTHCARE CORP	88033G407	THC	818
JKL	TIMKEN	887389104	TKR	526
JKL	TOLL BROTHERS INC	889478103	TOL	890
JKL	UMB FINANCIAL CORP	902788108	UMBF	335
JKL	MARATHON OIL CORP	565849106	MRO	6117
JKL	UNUM	91529Y106	UNM	1578
JKL	US STEEL CORP	912909108	X	1708
JKL	UNITED BANKSHARES INC	909907107	UBSI	1005
JKL	URBAN OUTFITTERS INC	917047102	URBN	533
JKL	VALLEY NATIONAL	919794107	VLV	3129
JKL	VISHAY INTERTECHNOLOGY INC	928298108	VSH	1027
JKL	WASHINGTON FEDERAL INC	938824109	WAFD	589
JKL	AVISTA CORP	05379B107	AVA	533
JKL	WEBSTER FINANCIAL CORP	947890109	WBS	699
JKL	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	933
JKL	WESBANCO INC	950810101	WSBC	523
JKL	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	339
JKL	ZIONS BANCORPORATION	989701107	ZION	1271

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKL	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	670
JKL	AUTONATION INC	05329W102	AN	456
JKL	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	250
JKL	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	395
JKL	STEEL DYNAMICS INC	858119100	STLD	1549
JKL	NCR CORP	62886E108	NCR	999
JKL	RALPH LAUREN CORP CLASS A	751212101	RL	374
JKL	JONES LANG LASALLE INC	48020Q107	JLL	398
JKL	BANK OZK	06417N103	OZK	937
JKL	SL GREEN REALTY REIT CORP	78440X101	SLG	579
JKL	RYMAN HOSPITALITY PROPERTIES REIT	78377T107	RHP	426
JKL	INGREDION INC	457187102	INGR	519
JKL	AFFILIATED MANAGERS GROUP INC	008252108	AMG	351
JKL	EPR PROPERTIES REIT	26884U109	EPR	580
JKL	GROUP AUTOMOTIVE INC	398905109	GPI	134
JKL	FEDERATED HERMES INC CLASS B	314211103	FHI	731
JKL	FOOT LOCKER INC	344849104	FL	809
JKL	EQUITY COMMONWEALTH REIT	294628102	EQC	942
JKL	CNX RESOURCES CORP	12653C108	CNX	1740
JKL	WESCO INTERNATIONAL INC	95082P105	WCC	341
JKL	UNITED THERAPEUTICS CORP	91307C102	UTHR	344
JKL	DEVON ENERGY CORP	25179M103	DVN	4584
JKL	UMPQUA HOLDINGS CORP	904214103	UMPQ	1706
JKL	PACWEST BANCORP	695263103	PACW	905
JKL	TAPESTRY INC	876030107	TPR	2149
JKL	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	370
JKL	ACUITY BRANDS INC	00508Y102	AYI	285
JKL	JETBLUE AIRWAYS CORP	477143101	JBLU	2437
JKL	CONTINENTAL RESOURCES INC	212015101	CLR	484
JKL	CIMAREX ENERGY	171798101	XEC	790
JKL	DICKS SPORTING INC	253393102	DKS	509

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKL	CNO FINANCIAL GROUP INC	12621E103	CNO	1077
JKL	SABRA HEALTH CARE REIT INC	78573L106	SBRA	1603
JKL	CARTERS INC	146229109	CRI	338
JKL	GENWORTH FINANCIAL A INC	37247D106	GNW	3946
JKL	BEACON ROOFING SUPPLY INC	073685109	BECN	422
JKL	HERBALIFE NUTRITION LTD	G4412G101	HLF	755
JKL	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	568
JKL	NORTHWESTERN CORP	668074305	NWE	392
JKL	HUNTSMAN CORP	447011107	HUN	1540
JKL	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	390
JKL	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	1589
JKL	TREEHOUSE FOODS INC	89469A104	THS	438
JKL	SUNPOWER CORP	867652406	SPWR	624
JKL	PORTLAND GENERAL ELECTRIC	736508847	POR	694
JKL	QURATE RETAIL INC SERIES A	74915M100	QRTEA	3005
JKL	ALLEGiant TRAVEL	01748X102	ALGT	102
JKL	HANESBRANDS INC	410345102	HBI	2699
JKL	WYNDHAM DESTINATIONS INC	98310W108	WYND	665
JKL	KBR INC	48242W106	KBR	1104
JKL	ENSTAR GROUP LTD	G3075P101	ESGR	102
JKL	CHIMERA INVESTMENT CORP	16934Q208	CIM	1821
JKL	INVESCO LTD	G491BT108	IVZ	2918
JKL	KENNEDY WILSON HOLDINGS INC	489398107	KW	959
JKL	DANA INCORPORATED INC	235825205	DAN	1120
JKL	HILLENBRAND INC	431571108	HI	579
JKL	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	2206
JKL	KAR AUCTION SERVICES INC	48238T109	KAR	1002
JKL	CIT GROUP INC	125581801	CIT	763
JKL	PILGRIMS PRIDE CORP	72147K108	PPC	381
JKL	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	586
JKL	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	865
JKL	UNIVAR SOLUTIONS INC	91336L107	UNVR	1310
JKL	TARGA RESOURCES CORP	87612G101	TRGP	1774

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKL	AIR LEASE CORP CLASS A	00912X302	AL	829
JKL	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	873
JKL	POST HOLDINGS INC	737446104	POST	475
JKL	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	2446
JKL	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	690
JKL	CAPRI HOLDINGS LTD	G1890L107	CPRI	1167
JKL	DIAMONDBACK ENERGY INC	25278X109	FANG	1224
JKL	COTY INC CLASS A	222070203	COTY	2204
JKL	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	451
JKL	TAYLOR MORRISON HOME CORP	87724P106	TMHC	1007
JKL	TRI POINTE GROUP INC	87265H109	TPH	983
JKL	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	3221
JKL	SPROUTS FARMERS MARKET INC	85208M102	SFM	914
JKL	OUTFRONT MEDIA INC	69007J106	OUT	1119
JKL	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	548
JKL	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	2297
JKL	COMMSCOPE HOLDING INC	20337X109	COMM	1539
JKL	MURPHY USA INC	626755102	MUSA	206
JKL	ONEMAIN HOLDINGS INC	68268W103	OMF	583
JKL	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	1243
JKL	PREMIER INC CLASS A	74051N102	PINC	549
JKL	ESSENT GROUP LTD	G3198U102	ESNT	871
JKL	ONE GAS INC	68235P108	OGS	411
JKL	SABRE CORP	78573M104	SABR	2466
JKL	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	629
JKL	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	1624
JKL	NIELSEN HOLDINGS PLC	G6518L108	NLSN	2766
JKL	APPLE HOSPITALITY REIT INC	03784Y200	APLE	1609
JKL	CHEMOURS	163851108	CC	1275
JKL	ALCOA CORP	013872106	AA	1441
JKL	ADIENT PLC	G0084W101	ADNT	728

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKL	TRITON INTERNATIONAL LTD	G9078F107	TRTN	526
JKL	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	205
JKL	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	964
JKL	FIRST HAWAIIAN INC	32051X108	FHB	1013
JKL	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	694
JKL	PARK HOTELS RESORTS INC	700517105	PK	1826
JKL	DXC TECHNOLOGY	23355L106	DXC	1971
JKL	ANTERO MIDSTREAM CORP	03676B102	AM	2216
JKL	JBG SMITH PROPERTIES	46590V100	JBGS	862
JKL	NVENT ELECTRIC PLC	G6700G107	NVT	1318
JKL	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	1153
JKL	CANNAE HOLDINGS INC	13765N107	CNNE	668
JKL	ADT INC	00090Q103	ADT	1188
JKL	GATES INDUSTRIAL PLC	G39108108	GTES	343
JKL	PERSPECTA INC	715347100	PRSP	1060
JKL	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	71
JKL	API GROUP CORP	00187Y100	APG	1079
JKL	CHANGE HEALTHCARE INC	15912K100	CHNG	1769
JKL	DENALI THERAPEUTICS INC	24823R105	DNLI	623
JKL	GRAFTECH INTERNATIONAL LTD	384313508	EAF	731
JKL	ELEMENT SOLUTIONS INC	28618M106	ESI	1686
JKL	EQUITRANS MIDSTREAM CORP	294600101	ETRN	3150
JKL	IMMUNOVANT INC	45258J102	IMVT	388
JKL	KODIAK SCIENCES INC	50015M109	KOD	244
JKL	KONTOOR BRANDS INC	50050N103	KTB	365
JKL	NOV INC	62955J103	NOV	3019
JKL	ENVISTA HOLDINGS CORP	29415F104	NVST	1237
JKL	OVINTIV INC	69047Q102	OVV	2014
JKL	PROG HOLDINGS INC	74319R101	PRG	526
JKL	PARSONS CORP	70202L102	PSN	180
JKL	ROCKET COMPANIES INC CLASS A	77311W101	RKT	899
JKL	XEROX HOLDINGS CORP	98421M106	XRX	1291

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JKK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKK	20210114	464288604	50000	16484999.336	79727.424	79779.420

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKK	AAON INC	000360206	AAON	684
JKK	LIVERAMP HOLDINGS INC	53815P108	RAMP	1114
JKK	BADGER METER INC	056525108	BMI	488
JKK	BALCHEM CORP	057665200	BCPC	543
JKK	BROOKS AUTOMATION INC	114340102	BRKS	1240
JKK	CANTEL MEDICAL CORP	138098108	CMD	631
JKK	CHURCHILL DOWNS INC	171484108	CHDN	597
JKK	CLEAN HARBORS INC	184496107	CLH	854
JKK	COCA COLA CONSOLIDATED INC	191098102	COKE	78
JKK	COHERENT INC	192479103	COHR	410
JKK	DIODES INC	254543101	DIOD	712
JKK	ESCO TECHNOLOGIES INC	296315104	ESE	437
JKK	EASTGROUP PROPERTIES REIT INC	277276101	EGP	665
JKK	EXPONENT INC	30214U102	EXPO	867
JKK	FEDERAL SIGNAL CORP	313855108	FSS	1015
JKK	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	2389
JKK	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	2168
JKK	FTI CONSULTING INC	302941109	FCN	599
JKK	FRANKLIN ELECTRIC INC	353514102	FELE	644
JKK	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	52
JKK	HAEMONETICS CORP	405024100	HAE	858
JKK	HMS HOLDINGS CORP	40425J101	HMSY	1487
JKK	ICU MEDICAL INC	44930G107	ICUI	328
JKK	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	1189
JKK	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	1728
JKK	INTERDIGITAL INC	45867G101	IDCC	521
JKK	ITRON INC	465741106	ITRI	679
JKK	LANCASTER COLONY CORP	513847103	LANC	328
JKK	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	2289

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKK	LITTELFUSE INC	537008104	LFUS	410
JKK	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	821
JKK	MSA SAFETY INC	553498106	MSA	609
JKK	NATIONAL BEVERAGE CORP	635017106	FIZZ	195
JKK	NEOGEN CORP	640491106	NEOG	891
JKK	NEW YORK TIMES CLASS A	650111107	NYT	2434
JKK	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	557
JKK	QUAKER CHEMICAL CORP	747316107	KWR	222
JKK	DORMAN PRODUCTS INC	258278100	DORM	482
JKK	RLI CORP	749607107	RLI	666
JKK	ROGERS CORP	775133101	ROG	314
JKK	SEMTECH CORP	816850101	SMTC	1092
JKK	SIMPSON MANUFACTURING INC	829073105	SSD	729
JKK	STAAR SURGICAL	852312305	STAA	775
JKK	TETRA TECH INC	88162G103	TTEK	904
JKK	ACI WORLDWIDE INC	004498101	ACIW	1962
JKK	WENDYS	95058W100	WEN	3012
JKK	UNIFIRST CORP	904708104	UNF	256
JKK	VICOR CORP	925815102	VICR	357
JKK	WD-40	929236107	WDFC	229
JKK	TTEC HOLDINGS INC	89854H102	TTEC	305
JKK	VIASAT INC	92552V100	VSAT	1076
JKK	8X8 INC - COM	282914100	EGHT	1784
JKK	EURONET WORLDWIDE INC	298736109	EEFT	879
JKK	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	837
JKK	POWER INTEGRATIONS INC	739276103	POWI	1005
JKK	CASELLA WASTE SYSTEMS INC CLASS A	147448104	CWST	804
JKK	MERCURY SYSTEMS INC	589378108	MRCY	941
JKK	MANHATTAN ASSOCIATES INC	562750109	MANH	1068
JKK	AMERICAN STATES WATER	029899101	AWR	619
JKK	NOVANTA INC	67000B104	NOVT	591
JKK	MKS INSTRUMENTS INC	55306N104	MKSI	928
JKK	STAMPS.COM INC	852857200	STMP	306
JKK	PLUG POWER INC	72919P202	PLUG	7364
JKK	SILICON LABORATORIES INC	826919102	SLAB	737
JKK	LIVEPERSON INC	538146101	LPSN	1045
JKK	INSMED INC	457669307	INSM	1711

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKK	AXON ENTERPRISE INC	05464C101	AAXN	1069
JKK	OMNICELL INC	68213N109	OMCL	711
JKK	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	706
JKK	OVERSTOCK COM INC	690370101	OSTK	723
JKK	SAIA INC	78709Y105	SAIA	439
JKK	FORMFACTOR INC	346375108	FORM	1300
JKK	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	574
JKK	NUVASIVE INC	670704105	NUVA	861
JKK	TEXAS ROADHOUSE INC	882681109	TXRH	1098
JKK	ORMAT TECH INC	686688102	ORA	742
JKK	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	1080
JKK	HALOZYME THERAPEUTICS INC	40637H109	HALO	2135
JKK	NEOGENOMICS INC	64049M209	NEO	1866
JKK	RBC BEARINGS INC	75524B104	ROLL	422
JKK	CHART INDUSTRIES INC	16115Q308	GTLS	594
JKK	EHEALTH INC	28238P109	EHTH	434
JKK	PTC THERAPEUTICS INC	69366J200	PTCT	1147
JKK	DIGITAL TURBINE INC	25400W102	APPS	1259
JKK	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	157
JKK	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	1358
JKK	AMICUS THERAPEUTICS INC	03152W109	FOLD	4381
JKK	ENSIGN GROUP INC	29358P101	ENSG	856
JKK	CHEMOCENTRYX INC	16383L106	CCXI	836
JKK	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	2318
JKK	LENDINGTREE INC	52603B107	TREE	183
JKK	R1 RCM INC	749397105	RCM	1972
JKK	MAXLINEAR INC	57776J100	MXL	1141
JKK	TERRENO REALTY REIT CORP	88146M101	TRNO	1149
JKK	SPS COMMERCE INC	78463M107	SPSC	593
JKK	CORESITE REALTY REIT CORP	21870Q105	COR	718
JKK	REALPAGE INC	75606N109	RP	1498
JKK	ENVESTNET INC	29404K106	ENV	907
JKK	BWX TECHNOLOGIES INC	05605H100	BWXT	1601
JKK	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	1020
JKK	PACIRA BIOSCIENCES INC	695127100	PCRX	729

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKK	EXP WORLD HOLDINGS INC	30212W100	EXPI	473
JKK	AMBARELLA INC	G037AX101	AMBA	581
JKK	PROTO LABS INC	743713109	PRLB	449
JKK	MACOM TECHNOLOGY SOLUTIONS INC	55405Y100	MTSI	781
JKK	RH	74967X103	RH	263
JKK	PROOFPOINT INC	743424103	PFPT	975
JKK	GLOBUS MEDICAL INC CLASS A	379577208	GMED	1281
JKK	SHUTTERSTOCK INC	825690100	SSTK	373
JKK	QUALYS INC	74758T303	QLYS	564
JKK	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	2206
JKK	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	964
JKK	FOX FACTORY HOLDING CORP	35138V102	FOXF	700
JKK	FIREEYE INC	31816Q101	FEYE	3825
JKK	ACCELERON PHARMA INC	00434H108	XLRN	881
JKK	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	1087
JKK	FATE THERAPEUTICS INC	31189P102	FATE	1310
JKK	VERACYTE INC	92337F107	VCYT	978
JKK	XENCOR INC	98401F105	XNCR	963
JKK	VARONIS SYSTEMS INC	922280102	VRNS	533
JKK	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	1046
JKK	DROPBOX INC CLASS A	26210C104	DBX	4939
JKK	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	380
JKK	NEW RELIC INC	64829B100	NEWR	881
JKK	Q2 HOLDINGS INC	74736L109	QTWO	851
JKK	2U INC	90214J101	TWOU	1218
JKK	TRINET GROUP INCINARY	896288107	TNET	671
JKK	PURE STORAGE INC CLASS A	74624M102	PSTG	4057
JKK	BOX INC CLASS A	10316T104	BOX	2424
JKK	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	829
JKK	SERVISFIRST BANCSHARES INC	81768T108	SFBS	787
JKK	CAREDX INC	14167L103	CDNA	832
JKK	HEALTHEQUITY INC	42226A107	HQY	1292
JKK	SAGE THERAPEUTICS INC	78667J108	SAGE	874
JKK	FRESHPET INC	358039105	FRPT	683
JKK	TOPBUILD CORP	89055F103	BLD	555
JKK	FIBROGEN INC	31572Q808	FGEN	1406

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKK	NEVRO CORP	64157F103	NVRO	579
JKK	WORKIVA INC CLASS A	98139A105	WK	671
JKK	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	1362
JKK	INVITAE CORP	46185L103	NVTA	2717
JKK	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	937
JKK	WINGSTOP INC	974155103	WING	499
JKK	GLAUKOS CORP	377322102	GKOS	755
JKK	APPFOLIO INC CLASS A	03783C100	APPF	284
JKK	ALARM.COM HOLDINGS INC	011642105	ALRM	751
JKK	NATERA INC	632307104	NTRA	1306
JKK	RAPID7 INC	753422104	RPD	871
JKK	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	956
JKK	PLANET FITNESS INC CLASS A	72703H101	PLNT	1375
JKK	INGEVITY CORP	45688C107	NGVT	693
JKK	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	744
JKK	MIMECAST LTD	G14838109	MIME	975
JKK	ACACIA COMMUNICATIONS INC	00401C108	ACIA	645
JKK	EDITAS MEDICINE INC	28106W103	EDIT	1053
JKK	MEDPACE HOLDINGS INC	58506Q109	MEDP	462
JKK	YETI HOLDINGS INC	98585X104	YETI	1258
JKK	KINSALE CAPITAL GROUP INC	49714P108	KNSL	358
JKK	EVERBRIDGE INC	29978A104	EVBG	587
JKK	CRISPR THERAPEUTICS AG	H17182108	CRSP	1021
JKK	IRHYTHM TECHNOLOGIES INC	450056106	IRTC	485
JKK	BLACKLINE INC	09239B109	BL	857
JKK	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	375
JKK	HAMILTON LANE INC CLASS A	407497106	HLNE	522
JKK	YEXT INC	98585N106	YEXT	1591
JKK	CLOUDERA INC	18914U100	CLDR	3647
JKK	SAFEHOLD INC	78645L100	SAFE	239
JKK	APPIAN CORP CLASS A	03782L101	APPN	639
JKK	REDFIN CORP	75737F108	RDFN	1721
JKK	CARGURUS INC CLASS A	141788109	CARG	1455
JKK	DECIPHERA PHARMACEUTICALS INC	24344T101	DCPH	669

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKK	NATIONAL VISION HOLDINGS INC	63845R107	EYE	1361
JKK	EVOQUA WATER TECHNOLOGIES CORP	30057T105	AQUA	1765
JKK	BANDWIDTH INC CLASS A	05988J103	BAND	373
JKK	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	1527
JKK	FRONTDOOR INC	35905A109	FTDR	1436
JKK	INSPIRE MEDICAL SYSTEMS INC	457730109	INSP	452
JKK	PLURALSIGHT INC CLASS A	72941B106	PS	1686
JKK	TENABLE HOLDINGS INC	88025T102	TENB	1125
JKK	UPWORK INC	91688F104	UPWK	1499
JKK	TWIST BIOSCIENCE CORP	90184D100	TWST	696
JKK	ACCOLADE INC	00437E102	ACCD	260
JKK	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	1378
JKK	AMERICAN WELL CORP CLASS A	03044L105	AMWL	743
JKK	ARRAY TECHNOLOGIES INC	04271T100	ARRY	1331
JKK	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	195
JKK	BERKELEY LIGHTS INC	084310101	BLI	141
JKK	BROADSTONE NET LEASE INC CLASS A	11135E104	BNL	625
JKK	CARDLYTICS INC	14161W105	CDLX	464
JKK	CHEWY INC CLASS A	16679L109	CHWY	1275
JKK	CERENCE INC	156727109	CRNC	633
JKK	CORSAIR GAMING INC	22041X102	CRSR	233
JKK	DUCK CREEK TECH INC	264120106	DCT	398
JKK	FASTLY INC CLASS A	31188V100	FSLY	1419
JKK	GOODRX HOLDINGS INC CLASS A	38246G108	GDRX	668
JKK	GROCERY OUTLET HOLDING CORP	39874R101	GO	1438
JKK	GOOSEHEAD INSURANCE INC CLASS A	38267D109	GSHD	271
JKK	JAMF HOLDING CORP	47074L105	JAMF	473
JKK	LESLIES INC	527064109	LESL	662
JKK	LEMONADE INC	52567D107	LMND	210
JKK	MCAFEE CORP CLASS A	579063108	MCFE	585
JKK	MEDALLIA INC	584021109	MDLA	1367
JKK	DATTO HOLDING CORP	23821D100	MSP	381

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKK	INARI MEDICAL INC	45332Y109	NARI	140
JKK	SUNNOVA ENERGY INTERNATIONAL INC	86745K104	NOVA	967
JKK	OUTSET MEDICAL INC	690145107	OM	231
JKK	1LIFE HEALTHCARE INC	68269G107	ONEM	1281
JKK	PAGERDUTY INC	69553P100	PD	969
JKK	PROGYNY INC	74340E103	PGNY	609
JKK	PING IDENTITY HOLDING CORP	72341T103	PING	610
JKK	PALOMAR HOLDINGS INC	69753M105	PLMR	367
JKK	PALANTIR TECHNOLOGIES INC CLASS A	69608A108	PLTR	6190
JKK	ROOT INC CLASS A	77664L108	ROOT	452
JKK	REVOLUTION MEDICINES INC	76155X100	RVMD	690
JKK	SCHRODINGER INC	80810D103	SDGR	567
JKK	STITCH FIX INC CLASS A	860897107	SFIX	964
JKK	SILK ROAD MEDICAL INC	82710M100	SILK	574
JKK	SELECTQUOTE INC	816307300	SLQT	550
JKK	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	1413
JKK	SVMK INC	78489X103	SVMK	2006
JKK	SHOCKWAVE MEDICAL INC	82489T104	SWAV	527
JKK	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	2221
JKK	TRADEWEB MARKETS INC CLASS A	892672106	TW	1533
JKK	VIR BIOTECHNOLOGY INC	92764N102	VIR	1098
JKK	VROOM INC	92918V109	VRM	572
JKK	WARNER MUSIC GROUP CORP CLASS A	934550203	WMG	1497
JKK	WILLSCOT MOBILE MINI HOLDINGS CORP	971378104	WSC	2891
JKK	ZOOMINFO TECHNOLOGIES INC CLASS A	98980F104	ZI	1381

iShares Morningstar Small-Cap ETF

JKJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKJ	20210114	464288505	50000	10537379.117	321978.874	322501.880

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKJ	ABM INDUSTRIES INC	000957100	ABM	712
JKJ	AGCO CORP	001084102	AGCO	654
JKJ	INSPERITY INC	45778Q107	NSP	381
JKJ	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	408
JKJ	AGREE REALTY REIT CORP	008492100	ADC	620
JKJ	MATSON INC	57686G105	MATX	460
JKJ	ALKERMES	G01767105	ALKS	1699
JKJ	TG THERAPEUTICS INC	88322Q108	TGTX	1149
JKJ	POPULAR INC	733174700	BPOP	898
JKJ	BARNES GROUP INC	067806109	B	498
JKJ	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	414
JKJ	BOYD GAMING CORP	103304101	BYD	857
JKJ	BRADY NONVOTING CORP CLASS A	104674106	BRC	518
JKJ	BRUNSWICK CORP	117043109	BC	835
JKJ	CACI INTERNATIONAL INC CLASS A	127190304	CACI	269
JKJ	CAL MAINE FOODS INC	128030202	CALM	403
JKJ	EAGLE MATERIALS INC	26969P108	EXP	446
JKJ	CENTRAL GARDEN AND PET	153527106	CENT	108
JKJ	CIRRUS LOGIC INC	172755100	CRUS	618
JKJ	CONMED CORP	207410101	CNMD	305
JKJ	BIG LOTS INC	089302103	BIG	384
JKJ	CREDIT ACCEPTANCE CORP	225310101	CACC	130
JKJ	CULLEN FROST BANKERS INC	229899109	CFR	596
JKJ	CURTISS WRIGHT CORP	231561101	CW	442
JKJ	OPKO HEALTH INC	68375N103	OPK	4665
JKJ	DONALDSON INC	257651109	DCI	1344
JKJ	LCI INDUSTRIES	50189K103	LCII	268
JKJ	DYCOM INDUSTRIES INC	267475101	DY	341
JKJ	EMCOR GROUP INC	29084Q100	EME	585
JKJ	NEWMARKET CORP	651587107	NEU	78
JKJ	FLIR SYSTEMS INC	302445101	FLIR	1397
JKJ	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	734
JKJ	CORELOGIC INC	21871D103	CLGX	829

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKJ	FIRSTCASH INC	33767D105	FCFS	443
JKJ	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	77
JKJ	HB FULLER	359694106	FUL	553
JKJ	GATX CORP	361448103	GATX	374
JKJ	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	766
JKJ	GLACIER BANCORP INC	37637Q105	GBCI	1017
JKJ	HAIN CELESTIAL GROUP INC	405217100	HAIN	880
JKJ	HEALTHCARE SERVICES INC	421906108	HCSG	796
JKJ	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	1452
JKJ	HECLA MINING	422704106	HL	5671
JKJ	HEXCEL CORP	428291108	HXL	891
JKJ	MERITAGE CORP	59001A102	MTH	402
JKJ	J AND J SNACK FOODS CORP	466032109	JJSF	160
JKJ	KIRBY CORP	497266106	KEX	641
JKJ	LANDSTAR SYSTEM INC	515098101	LSTR	409
JKJ	LEGGETT & PLATT INC	524660107	LEG	1412
JKJ	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	2205
JKJ	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	633
JKJ	STEVEN MADDEN LTD	556269108	SHOO	827
JKJ	MGE ENERGY INC	55277P104	MGEE	386
JKJ	MASTEC INC	576323109	MTZ	598
JKJ	MATTEL INC	577081102	MAT	3708
JKJ	MIDDLEBY CORP	596278101	MIDD	592
JKJ	NATIONAL INSTRUMENTS CORP	636518102	NATI	1398
JKJ	BRINKS	109696104	BCO	528
JKJ	PLEXUS CORP	729132100	PLXS	308
JKJ	POLARIS INC	731068102	PII	618
JKJ	POTLATCHDELTIC CORP	737630103	PCH	714
JKJ	PROGRESS SOFTWARE CORP	743312100	PRGS	483
JKJ	PNM RESOURCES INC	69349H107	PNM	850
JKJ	RAYONIER REIT INC	754907103	RYN	1455
JKJ	REGAL BELOIT CORP	758750103	RBC	433
JKJ	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	1192
JKJ	SJW GROUP	784305104	SJW	282
JKJ	SPX CORP	784635104	SPXC	478
JKJ	SANDERSON FARMS INC	800013104	SAFM	212

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKJ	SEABOARD CORP	811543107	SEB	3
JKJ	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	638
JKJ	LIFE STORAGE INC	53223X107	LSI	518
JKJ	STEPAN	858586100	SCL	228
JKJ	SLM CORP	78442P106	SLM	4000
JKJ	THOR INDUSTRIES INC	885160101	THO	590
JKJ	TRINITY INDUSTRIES INC	896522109	TRN	904
JKJ	II VI INC	902104108	IIVI	1104
JKJ	ATLANTIC UNION BANKSHARES CORP	04911A107	AUB	841
JKJ	VIAVI SOLUTIONS INC	925550105	VIAV	2443
JKJ	KEMPER CORP	488401100	KMPR	655
JKJ	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	452
JKJ	VALMONT INDS INC	920253101	VMI	227
JKJ	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	293
JKJ	WERNER ENTERPRISES INC	950755108	WERN	620
JKJ	WOLVERINE WORLD WIDE INC	978097103	WWW	877
JKJ	WOODWARD INC	980745103	WWD	622
JKJ	WORTHINGTON INDUSTRIES INC	981811102	WOR	384
JKJ	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	414
JKJ	HELEN OF TROY LTD	G4388N106	HELE	270
JKJ	STRATEGIC EDUCATION INC	86272C103	STRA	261
JKJ	STERICYCLE INC	858912108	SRCL	975
JKJ	WR GRACE	38388F108	GRA	664
JKJ	WINTRUST FINANCIAL CORP	97650W108	WTFC	615
JKJ	SOUTH STATE CORP	840441109	SSB	756
JKJ	LITHIA MOTORS INC CLASS A	536797103	LAD	278
JKJ	SILGAN HOLDINGS INC	827048109	SLGN	839
JKJ	KILROY REALTY REIT CORP	49427F108	KRC	1118
JKJ	BANK OF HAWAII CORP.	062540109	BOH	428
JKJ	MAXIMUS INC	577933104	MMS	655
JKJ	PRICESMART INC	741511109	PSMT	249
JKJ	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	308
JKJ	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	533
JKJ	LEXINGTON REALTY TRUST REIT	529043101	LXP	2958

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKJ	PS BUSINESS PARKS REIT INC	69360J107	PSB	214
JKJ	AMKOR TECHNOLOGY INC	031652100	AMKR	1145
JKJ	COLUMBIA SPORTSWEAR	198516106	COLM	325
JKJ	INNOSPEC INC	45768S105	IOSP	263
JKJ	PROSPERITY BANCSHARES INC	743606105	PB	986
JKJ	STERLING BANCORP	85917A100	STL	2073
JKJ	KORN FERRY	500643200	KFY	579
JKJ	EAST WEST BANCORP INC	27579R104	EWBC	1507
JKJ	SKECHERS USA INC CLASS A	830566105	SKX	1445
JKJ	J2 GLOBAL INC	48123V102	JCOM	458
JKJ	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	500
JKJ	KRATOS DEFENSE AND SECURITY SOLUTI	50077B207	KTOS	1310
JKJ	MERITOR INC	59001K100	MTOR	774
JKJ	ARENA PHARMACEUTICALS INC	040047607	ARNA	620
JKJ	INTEGER HOLDINGS CORP	45826H109	ITGR	351
JKJ	FLOWERS FOODS INC	343498101	FLO	2102
JKJ	AMN HEALTHCARE INC	001744101	AMN	502
JKJ	SYNAPTICS INC	87157D109	SYNA	368
JKJ	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	291
JKJ	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	206
JKJ	VERINT SYSTEMS INC	92343X100	VRNT	697
JKJ	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	453
JKJ	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	854
JKJ	GRAPHIC PACKAGING HOLDING	388689101	GPK	2887
JKJ	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	539
JKJ	INOVIO PHARMACEUTICALS INC	45773H201	INO	1821
JKJ	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	470
JKJ	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	2045
JKJ	HILLTOP HOLDINGS INC	432748101	HTH	696
JKJ	SIGNATURE BANK	82669G104	SBNY	570

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKJ	CORCEPT THERAPEUTICS INC	218352102	CORT	1117
JKJ	BLACKBAUD INC	09227Q100	BLKB	529
JKJ	ENERSYS	29275Y102	ENS	454
JKJ	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	1467
JKJ	COHEN & STEERS INC	19247A100	CNS	252
JKJ	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	808
JKJ	CUBESMART REIT	229663109	CUBE	2080
JKJ	WEX INC	96208T104	WEX	470
JKJ	EXLSERVICE HOLDINGS INC	302081104	EXLS	361
JKJ	INVESTORS BANCORP INC	46146L101	ISBC	2432
JKJ	WESTERN ALLIANCE	957638109	WAL	1074
JKJ	IROBOT CORP	462726100	IRBT	301
JKJ	CROCS INC	227046109	CROX	720
JKJ	VONAGE HOLDINGS CORP	92886T201	VG	2493
JKJ	UNDER ARMOUR INC CLASS A	904311107	UAA	2011
JKJ	COMMVAULT SYSTEMS INC	204166102	CVLT	504
JKJ	EVERCORE INC CLASS A	29977A105	EVR	433
JKJ	DOUGLAS EMMETT REIT INC	25960P109	DEI	1758
JKJ	HOME BANCSHARES INC	436893200	HOMB	1622
JKJ	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	1127
JKJ	ALTRA INDUSTRIAL MOTION CORP	02208R106	AIMC	649
JKJ	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	510
JKJ	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	480
JKJ	TFS FINANCIAL CORP	87240R107	TFSL	515
JKJ	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	418
JKJ	TERADATA CORP	88076W103	TDC	1168
JKJ	FABRINET	G3323L100	FN	395
JKJ	COLFAX CORP	194014106	CFX	1074
JKJ	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	1250
JKJ	GRAND CANYON EDUCATION INC	38526M106	LOPE	500
JKJ	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	339
JKJ	REXNORD CORP	76169B102	RXN	1284
JKJ	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	1151

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKJ	MASONITE INTERNATIONAL CORP	575385109	DOOR	262
JKJ	HYATT HOTELS CORP CLASS A	448579102	H	378
JKJ	PRIMERICA INC	74164M108	PRI	419
JKJ	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	1624
JKJ	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	844
JKJ	STAG INDUSTRIAL REIT INC	85254J102	STAG	1591
JKJ	WALKER & DUNLOP INC	93148P102	WD	310
JKJ	VISTEON CORP	92839U206	VC	297
JKJ	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	1994
JKJ	HOWARD HUGHES CORP	44267D107	HHC	481
JKJ	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	623
JKJ	TRIPADVISOR INC	896945201	TRIP	1026
JKJ	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	437
JKJ	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	1218
JKJ	BERRY GLOBAL GROUP INC	08579W103	BERY	1422
JKJ	MR COOPER GROUP INC	62482R107	COOP	768
JKJ	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	2329
JKJ	EVERTEC INC	30040P103	EVTC	638
JKJ	HANNON ARMSTRONG SUSTAINABLE INFRA	41068X100	HASI	803
JKJ	INDEPENDENT BANK GROUP INC	45384B106	IBTX	393
JKJ	BLUEBIRD BIO INC	09609G100	BLUE	708
JKJ	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	2222
JKJ	CLEARWAY ENERGY INC CLASS A	18539C105	CWENA	339
JKJ	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	755
JKJ	LGI HOMES INC	50187T106	LGIH	236
JKJ	UNIQURE NV	N90064101	QURE	403
JKJ	MOELIS CLASS A	60786M105	MC	593
JKJ	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	1012
JKJ	CDK GLOBAL INC	12508E101	CDK	1296
JKJ	ENERGIZER HOLDINGS INC	29272W109	ENR	622
JKJ	STORE CAPITAL CORP	862121100	STOR	2517

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKJ	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	809
JKJ	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	186
JKJ	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	1220
JKJ	SHAKE SHACK INC CLASS A	819047101	SHAK	381
JKJ	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	666
JKJ	CLEARWAY ENERGY INC CLASS C	18539C204	CWEN	819
JKJ	SERES THERAPEUTICS INC	81750R102	MCRB	608
JKJ	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	660
JKJ	HOULIHAN LOKEY INC CLASS A	441593100	HLI	550
JKJ	LIVANOVA PLC	G5509L101	LIVN	519
JKJ	PERFORMANCE FOOD GROUP	71377A103	PFGC	1422
JKJ	VALVOLINE INC	92047W101	VVV	1976
JKJ	AXSOME THERAPEUTICS INC	05464T104	AXSM	284
JKJ	APELLIS PHARMACEUTICALS INC	03753U106	APLS	591
JKJ	NUTANIX INC CLASS A	67059N108	NTNX	2026
JKJ	US FOODS HOLDING CORP	912008109	USFD	2352
JKJ	HILTON GRAND VACATIONS INC	43283X105	HGV	910
JKJ	UNDER ARMOUR INC CLASS C	904311206	UA	2078
JKJ	ITT INC	45073V108	ITT	920
JKJ	JELD WEN HOLDING INC	47580P103	JELD	722
JKJ	ASHLAND GLOBAL	044186104	ASH	582
JKJ	ACUSHNET HOLDINGS CORP	005098108	GOLF	368
JKJ	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	399
JKJ	BANCORPSOUTH	05971J102	BXS	1030
JKJ	ARCOSA INC	039653100	ACA	516
JKJ	LIBERTY LATIN AMERICA LTD CLASS A	G9001E102	LILA	535
JKJ	LIBERTY LATIN AMERICA LTD CLASS C	G9001E128	LILAK	1634
JKJ	WYNDHAM HOTELS RESORTS INC	98311A105	WH	993
JKJ	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	1463
JKJ	CUSHMAN AND WAKEFIELD PLC	G2717B108	CWK	1168

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKJ	PENNYMAC FINANCIAL SERVICES INC	70932M107	PFSI	442
JKJ	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	1627
JKJ	ARCONIC CORP	03966V107	ARNC	1038
JKJ	AVIENT CORP	05368V106	AVNT	975
JKJ	AZEK COMPANY INC CLASS A	05478C105	AZEK	1121
JKJ	CMC MATERIALS INC	12571T100	CCMP	310
JKJ	CIMPRESS PLC	G2143T103	CMPR	209
JKJ	COUSINS PROPERTIES REIT INC	222795502	CUZ	1584
JKJ	COVETRUS INC	22304C100	CVET	1058
JKJ	EASTERN BANKSHARES INC	27627N105	EBC	1995
JKJ	FORMA THERAPEUTICS HLDG INC	34633R104	FMTX	217
JKJ	NOVAVAX INC	670002401	NVAX	624
JKJ	OPTION CARE HEALTH INC	68404L201	OPCH	689
JKJ	PACTIV EVERGREEN INC	69526K105	PTVE	443
JKJ	RACKSPACE TECHNOLOGY INC	750102105	RXT	374
JKJ	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	1376
JKJ	UFP INDUSTRIES INC	90278Q108	UFPI	653
JKJ	VONTIER CORP	928881101	VNT	1436

iShares Morningstar Mid-Cap Value ETF

JKI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKI	20210114	464288406	50000	8302717.534	69724.405	28770.820

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKI	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	2175
JKI	AFLAC INC	001055102	AFL	1963
JKI	AES CORP	00130H105	AES	1999
JKI	ALLSTATE CORP	020002101	ALL	914
JKI	HESS CORP	42809H107	HES	821
JKI	AMERICAN FINANCIAL GROUP INC	025932104	AFG	211
JKI	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	2589
JKI	AMERISOURCEBERGE N CORP	03073E105	ABC	442
JKI	ARCHER DANIELS MIDLAND	039483102	ADM	1672
JKI	BEST BUY INC	086516101	BBY	692
JKI	BORGWARNER INC	099724106	BWA	735
JKI	CAMPBELL SOUP	134429109	CPB	609
JKI	CARDINAL HEALTH INC	14149Y108	CAH	882
JKI	CARNIVAL CORP	143658300	CCL	2235
JKI	LUMEN TECHNOLOGIES INC	156700106	LUMN	2969
JKI	CINCINNATI FINANCIAL CORP	172062101	CINF	450
JKI	CONAGRA BRANDS INC	205887102	CAG	1468
JKI	CONSOLIDATED EDISON INC	209115104	ED	1028
JKI	MOLSON COORS BREWING CLASS B	60871R209	TAP	566
JKI	CORNING INC	219350105	GLW	2296
JKI	CROWN HOLDINGS INC	228368106	CCK	405
JKI	DTE ENERGY	233331107	DTE	582
JKI	DOLLAR TREE INC	256746108	DLTR	707
JKI	EASTMAN CHEMICAL	277432100	EMN	407
JKI	DISH NETWORK CORP CLASS A	25470M109	DISH	742
JKI	EDISON INTERNATIONAL	281020107	EIX	1137
JKI	EOG RESOURCES INC	26875P101	EOG	1753
JKI	ENTERGY CORP	29364G103	ETR	602
JKI	EQUITY RESIDENTIAL REIT	29476L107	EQR	1029
JKI	EVEREST RE GROUP LTD	G3223R108	RE	120
JKI	FIFTH THIRD BANCORP	316773100	FITB	2141
JKI	M&T BANK CORP	55261F104	MTB	385

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKI	FRANKLIN RESOURCES INC	354613101	BEN	817
JKI	GAP INC	364760108	GPS	617
JKI	GENUINE PARTS	372460105	GPC	433
JKI	HALLIBURTON	406216101	HAL	2656
JKI	WELLTOWER INC	95040Q104	WELL	1254
JKI	HP INC	40434L105	HPQ	4127
JKI	HOST HOTELS & RESORTS REIT INC	44107P104	HST	2120
JKI	CENTERPOINT ENERGY INC	15189T107	CNP	1637
JKI	HUNTINGTON BANCSHARES INC	446150104	HBAN	3057
JKI	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	1077
JKI	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	321
JKI	INTERNATIONAL PAPER	460146103	IP	1181
JKI	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	1173
JKI	JACOBS ENGINEERING GROUP INC	469814107	J	389
JKI	KELLOGG	487836108	K	764
JKI	KEYCORP	493267108	KEY	2934
JKI	KROGER	501044101	KR	2327
JKI	LABORATORY CORPORATION OF AMERICA	50540R409	LH	293
JKI	L BRANDS INC	501797104	LB	703
JKI	LINCOLN NATIONAL CORP	534187109	LNC	546
JKI	LOEWS CORP	540424108	L	702
JKI	MARKEL CORP	570535104	MKL	41
JKI	MCKESSON CORP	58155Q103	MCK	482
JKI	MOHAWK INDUSTRIES INC	608190104	MHK	180
JKI	NISOURCE INC	65473P105	NI	1153
JKI	NETAPP INC	64110D104	NTAP	671
JKI	NEWELL BRANDS INC	651229106	NWL	1136
JKI	NORTHERN TRUST CORP	665859104	NTRS	625
JKI	NUCOR CORP	670346105	NUE	907
JKI	OCCIDENTAL PETROLEUM CORP	674599105	OXY	2518
JKI	OGE ENERGY CORP	670837103	OGE	600
JKI	OMNICOM GROUP INC	681919106	OMC	646
JKI	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	683
JKI	ONEOK INC	682680103	OKE	1335
JKI	PPL CORP	69351T106	PPL	2310
JKI	PG&E CORP	69331C108	PCG	4472

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKI	PENN NATIONAL GAMING INC	707569109	PENN	443
JKI	PERRIGO PLC	G97822103	PRGO	409
JKI	PINNACLE WEST CORP	723484101	PNW	339
JKI	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	1520
JKI	RAYMOND JAMES INC	754730109	RJF	366
JKI	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	204
JKI	RELIANCE STEEL & ALUMINUM	759509102	RS	191
JKI	TRAVELERS COMPANIES INC	89417E109	TRV	761
JKI	HENRY SCHEIN INC	806407102	HSIC	429
JKI	SCHLUMBERGER NV	806857108	SLB	4183
JKI	SIMON PROPERTY GROUP REIT INC	828806109	SPG	985
JKI	SNAP ON INC	833034101	SNA	163
JKI	SOUTHWEST AIRLINES	844741108	LUV	1774
JKI	STANLEY BLACK & DECKER INC	854502101	SWK	481
JKI	STATE STREET CORP	857477103	STT	1060
JKI	SYSCO CORP	871829107	SYN	1530
JKI	TEXTRON INC	883203101	TXT	688
JKI	GLOBE LIFE INC	37959E102	GL	290
JKI	TYSON FOODS INC CLASS A	902494103	TSN	884
JKI	UGI CORP	902681105	UGI	625
JKI	VENTAS REIT INC	92276F100	VTR	1125
JKI	VORNADO REALTY TRUST REIT	929042109	VNO	470
JKI	ALLIANT ENERGY CORP	018802108	LNT	751
JKI	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	2160
JKI	WESTERN DIGITAL CORP	958102105	WDC	914
JKI	WHIRLPOOL CORP	963320106	WHR	188
JKI	WILLIAMS INC	969457100	WMB	3646
JKI	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	559
JKI	FLEX LTD	Y2573F102	FLEX	1507
JKI	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	538
JKI	AUTOLIV INC	052800109	ALV	236
JKI	BOSTON PROPERTIES REIT INC	101121101	BXP	426
JKI	IRON MOUNTAIN INC	46284V101	IRM	867
JKI	VALERO ENERGY CORP	91913Y100	VLO	1225

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKI	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	4202
JKI	FIRSTENERGY CORP	337932107	FE	1630
JKI	AMEREN CORP	023608102	AEE	743
JKI	JUNIPER NETWORKS INC	48203R104	JNPR	989
JKI	PACKAGING CORP OF AMERICA	695156109	PKG	285
JKI	ON SEMICONDUCTOR CORP	682189105	ON	1236
JKI	FORD MOTOR CO	345370860	F	11741
JKI	JM SMUCKER	832696405	SJM	343
JKI	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	623
JKI	BUNGE LTD	G16962105	BG	420
JKI	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	768
JKI	PRUDENTIAL FINANCIAL INC	744320102	PRU	1190
JKI	WYNN RESORTS LTD	983134107	WYNN	292
JKI	SEAGATE TECHNOLOGY PLC	G7945M107	STX	672
JKI	SYNNEX CORP	87162W100	SNX	124
JKI	REGIONS FINANCIAL CORP	7591EP100	RF	2886
JKI	WESTLAKE CHEMICAL CORP	960413102	WLK	103
JKI	CELANESE CORP	150870103	CE	351
JKI	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	1706
JKI	DISCOVERY INC SERIES A	25470F104	DISCA	481
JKI	CF INDUSTRIES HOLDINGS INC	125269100	CF	641
JKI	UNITED AIRLINES HOLDINGS INC	910047109	UAL	879
JKI	WESTERN UNION	959802109	WU	1236
JKI	OWENS CORNING	690742101	OC	326
JKI	AECOM	00766T100	ACM	452
JKI	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	168
JKI	DELTA AIR LINES INC	247361702	DAL	1916
JKI	DISCOVER FINANCIAL SERVICES	254709108	DFS	921
JKI	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	1640
JKI	DISCOVERY INC SERIES C	25470F302	DISCK	885
JKI	LEAR CORP	521865204	LEA	164
JKI	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	773
JKI	KINDER MORGAN INC	49456B101	KMI	5850

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKI	ALLY FINANCIAL INC	02005N100	ALLY	1123
JKI	MARATHON PETROLEUM CORP	56585A102	MPC	1955
JKI	PHILLIPS	718546104	PSX	1312
JKI	NEWS CORP CLASS B	65249B208	NWS	365
JKI	NEWS CORP CLASS A	65249B109	NWSA	1172
JKI	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	650
JKI	ARAMARK	03852U106	ARMK	761
JKI	SYNCHRONY FINANCIAL	87165B103	SYF	1631
JKI	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	883
JKI	CITIZENS FINANCIAL GROUP INC	174610105	CFG	1283
JKI	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	3867
JKI	WESTROCK	96145D105	WRK	789
JKI	AVANGRID INC	05351W103	AGR	167
JKI	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	612
JKI	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	77
JKI	VISTRA CORP	92840M102	VST	1471
JKI	EVERGY INC	30034W106	EVRG	682
JKI	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	473
JKI	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	705
JKI	AMCOR PLC	G0250X107	AMCR	4713
JKI	CARRIER GLOBAL CORP	14448C104	CARR	2448
JKI	CARLYLE GROUP INC	14316J108	CG	350
JKI	CORTEVA INC	22052L104	CTVA	2239
JKI	CAESARS ENTERTAINMENT INC	12769G100	CZR	626
JKI	EQUITABLE HOLDINGS INC	29452E101	EQH	1203
JKI	FOX CORP CLASS B	35137L204	FOX	464
JKI	FOX CORP CLASS A	35137L105	FOXA	1015
JKI	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	164
JKI	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	256
JKI	VIACOMCBS INC CLASS B	92556H206	VIAC	1698
JKI	VIACOMCBS INC CLASS A	92556H107	VIACA	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKI	VIATRIS INC	92556V106	VTRS	3625

iShares Morningstar Mid-Cap Growth ETF

JKH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKH	20210114	464288307	50000	19645766.797	19652.092	19577.080

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKH	ABIOMED INC	003654100	ABMD	330
JKH	ALLEGHANY CORP	017175100	Y	104
JKH	AMEDISYS INC	023436108	AMED	239
JKH	AMERCO	023586100	UHAL	66
JKH	AMETEK INC	031100100	AME	1680
JKH	ASPEN TECHNOLOGY INC	045327103	AZPN	494
JKH	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	157
JKH	BOSTON BEER INC CLASS A	100557107	SAM	67
JKH	CABOT OIL & GAS CORP	127097103	COG	2910
JKH	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	2036
JKH	CERNER CORP	156782104	CERN	2238
JKH	CHEMED CORP	16359R103	CHE	116
JKH	CHURCH AND DWIGHT INC	171340102	CHD	1814
JKH	COGNEX CORP	192422103	CGNX	1275
JKH	COOPER INC	216648402	COO	358
JKH	COPART INC	217204106	CPRT	1517
JKH	DARLING INGREDIENTS INC	237266101	DAR	1183
JKH	DECKERS OUTDOOR CORP	243537107	DECK	205
JKH	ERIE INDEMNITY CLASS A	29530P102	ERIE	182
JKH	FAIR ISAAC CORP	303250104	FICO	212
JKH	FASTENAL	311900104	FAST	4191
JKH	GARTNER INC	366651107	IT	652
JKH	GRACO INC	384109104	GGG	1224
JKH	HEICO CORP	422806109	HEI	309
JKH	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	557
JKH	HOLOGIC INC	436440101	HOLX	1876
JKH	IDEX CORP	45167R104	IEX	553
JKH	INCYTE CORP	45337C102	INCY	1359
JKH	IONIS PHARMACEUTICALS INC	462222100	IONS	1021
JKH	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	1950
JKH	NORDSON CORP	655663102	NDSN	394
JKH	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	702
JKH	PTC INC	69370C100	PTC	766
JKH	BROWN & BROWN INC	115236101	BRO	1722
JKH	QUIDEL CORP	74838J101	QDEL	279

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKH	REPLIGEN CORP	759916109	RGEN	367
JKH	RESMED INC	761152107	RMD	1058
JKH	ROLLINS INC	775711104	ROL	1615
JKH	ROYAL GOLD INC	780287108	RGLD	479
JKH	POOL CORP	73278L105	POOL	293
JKH	SERVICE	817565104	SCI	1261
JKH	BIO TECHNE CORP	09073M104	TECH	282
JKH	TELEFLEX INC	879369106	TFX	340
JKH	TERADYNE INC	880770102	TER	1212
JKH	TORO	891092108	TTC	784
JKH	TYLER TECHNOLOGIES INC	902252105	TYL	294
JKH	UNIVERSAL DISPLAY CORP	91347P105	OLED	313
JKH	VULCAN MATERIALS	929160109	VMC	968
JKH	WATSCO INC	942622200	WSO	239
JKH	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	540
JKH	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	389
JKH	ANSYS INC	03662Q105	ANSS	627
JKH	CHENIERE ENERGY INC	16411R208	LNG	1676
JKH	SIRIUS XM HOLDINGS INC	82968B103	SIRI	8677
JKH	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	277
JKH	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	682
JKH	PEGASYSTEMS INC	705573103	PEGA	289
JKH	VAIL RESORTS INC	91879Q109	MTN	293
JKH	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	840
JKH	SAREPTA THERAPEUTICS INC	803607100	SRPT	576
JKH	METTLER TOLEDO INC	592688105	MTD	174
JKH	VERISIGN INC	92343E102	VRSN	733
JKH	HEICO CORP CLASS A	422806208	HEIA	537
JKH	TREX INC	89531P105	TREX	845
JKH	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	1325
JKH	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	1188
JKH	AGILENT TECHNOLOGIES INC	00846U101	A	2234
JKH	TELEDYNE TECHNOLOGIES INC	879360105	TDY	269
JKH	EXELIXIS INC	30161Q104	EXEL	2265
JKH	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	363
JKH	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	4891

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKH	ENTEGRIS INC	29362U104	ENTG	986
JKH	BRUKER CORP	116794108	BRKR	749
JKH	EXACT SCIENCES CORP	30063P105	EXAS	1161
JKH	ACADIA PHARMACEUTICALS INC	004225108	ACAD	847
JKH	DOMINOS PIZZA INC	25754A201	DPZ	288
JKH	MARKETAXESS HOLDINGS INC	57060D108	MKTX	277
JKH	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	310
JKH	DEXCOM INC	252131107	DXCM	701
JKH	LHC GROUP INC	50187A107	LHCG	230
JKH	MORNINGSTAR INC	617700109	MORN	156
JKH	LIVE NATION ENTERTAINMENT INC	538034109	LYV	1044
JKH	IPG PHOTONICS CORP	44980X109	IPGP	261
JKH	INSULET CORP	45784P101	PODD	481
JKH	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	844
JKH	MASIMO CORP	574795100	MASI	370
JKH	VMWARE CLASS A INC	928563402	VMW	595
JKH	MSCI INC	55354G100	MSCI	605
JKH	VERISK ANALYTICS INC	92345Y106	VRSK	1187
JKH	FORTINET INC	34959E109	FTNT	984
JKH	GENERAC HOLDINGS INC	368736104	GNRC	459
JKH	INPHI CORP	45772F107	IPHI	380
JKH	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	1611
JKH	FLEETCOR TECHNOLOGIES INC	339041105	FLT	609
JKH	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	1007
JKH	FIRST REPUBLIC BANK	33616C100	FRC	1269
JKH	EPAM SYSTEMS INC	29414B104	EPAM	409
JKH	ENPHASE ENERGY INC	29355A107	ENPH	922
JKH	ZYNGA INC CLASS A	98986T108	ZNGA	7326
JKH	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	612
JKH	XYLEM INC	98419M100	XYL	1316
JKH	SPLUNK INC	848637104	SPLK	1171
JKH	PALO ALTO NETWORKS INC	697435105	PANW	695
JKH	FIVE BELOW INC	33829M101	FIVE	408
JKH	CYRUSONE REIT INC	23283R100	CONE	879

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKH	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	442
JKH	MIRATI THERAPEUTICS INC	60468T105	MRTX	330
JKH	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	1959
JKH	CHEGG INC	163092109	CHGG	940
JKH	RINGCENTRAL INC CLASS A	76680R206	RNG	579
JKH	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	1353
JKH	TANDEM DIABETES CARE INC	875372203	TNDM	454
JKH	MONGODB INC CLASS A	60937P106	MDB	370
JKH	CATALENT INC	148806102	CTLT	1202
JKH	PAYLOCITY HOLDING CORP	70438V106	PCTY	273
JKH	GRUBHUB INC	400110102	GRUB	677
JKH	PAYCOM SOFTWARE INC	70432V102	PAYC	358
JKH	FIVE9 INC	338307101	FIVN	481
JKH	ARISTA NETWORKS INC	040413106	ANET	398
JKH	TELADOC HEALTH INC	87918A105	TDOC	899
JKH	ZENDESK INC	98936J101	ZEN	852
JKH	IHS MARKIT LTD	G47567105	INFO	2721
JKH	GODADDY INC CLASS A	380237107	GDDY	1226
JKH	HUBSPOT INC	443573100	HUBS	315
JKH	PRA HEALTH SCIENCES INC	69354M108	PRAH	468
JKH	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	759
JKH	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	374
JKH	ETSY INC	29786A106	ETSY	920
JKH	TRANSUNION	89400J107	TRU	1389
JKH	ZSCALER INC	98980G102	ZS	539
JKH	CABLE ONE INC	12685J105	CABO	40
JKH	PENUMBRA INC	70975L107	PEN	247
JKH	NOVOCURE LTD	G6674U108	NVCR	617
JKH	TRADE DESK INC CLASS A	88339J105	TTD	306
JKH	COUPA SOFTWARE INC	22266L106	COUP	503
JKH	ALTERYX INC CLASS A	02156B103	AYX	394
JKH	OKTA INC CLASS A	679295105	OKTA	885
JKH	BLACK KNIGHT INC	09215C105	BKI	1146
JKH	ROKU INC CLASS A	77543R102	ROKU	796
JKH	CERIDIAN HCM HOLDING INC	15677J108	CDAY	950
JKH	SMARTSHEET INC CLASS A	83200N103	SMAR	828

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKH	AVALARA INC	05338G106	AVLR	617
JKH	ELASTIC NV	N14506104	ESTC	443
JKH	GUARDANT HEALTH INC	40131M109	GH	620
JKH	ANAPLAN INC	03272L108	PLAN	1036
JKH	MODERNA INC	60770K107	MRNA	2195
JKH	AVANTOR INC	05352A100	AVTR	3758
JKH	BILL COM HOLDINGS INC	090043100	BILL	430
JKH	BEYOND MEAT INC	08862E109	BYND	361
JKH	CLARIVATE PLC	G21810109	CCC	1902
JKH	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	1374
JKH	CARVANA CLASS A	146869102	CVNA	412
JKH	DATADOG INC CLASS A	23804L103	DDOG	1412
JKH	DRAFTKINGS INC CLASS A	26142R104	DKNG	2316
JKH	DYNATRACE INC	268150109	DT	1339
JKH	IAA INC	449253103	IAA	981
JKH	MATCH GROUP INC	57667L107	MTCH	1898
JKH	NCINO INC	63947U107	NCNO	106
JKH	CLOUDFLARE INC CLASS A	18915M107	NET	1281
JKH	PINTEREST INC CLASS A	72352L106	PINS	3729
JKH	PPD INC	69355F102	PPD	790
JKH	SEAGEN INC	81181C104	SGEN	921
JKH	STERIS	G8473T100	STE	623
JKH	10X GENOMICS INC CLASS A	88025U109	TXG	497
JKH	UBIQUITI INC	90353W103	UI	55
JKH	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	3581

iShares Morningstar Mid-Cap ETF

JKG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKG	20210114	464288208	50000	12103457.342	20753.437	20834.980

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKG	ALBEMARLE CORP	012653101	ALB	460
JKG	SKYWORKS SOLUTIONS INC	83088M102	SWKS	717
JKG	APTARGROUP INC	038336103	ATR	280
JKG	ATMOS ENERGY CORP	049560105	ATO	543
JKG	AUTOZONE INC	053332102	AZO	100
JKG	AVERY DENNISON CORP	053611109	AVY	360
JKG	BALL CORP	058498106	BLL	1413
JKG	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	603
JKG	WR BERKLEY CORP	084423102	WRB	607
JKG	CMS ENERGY CORP	125896100	CMS	1237
JKG	CAMDEN PROPERTY TRUST REIT	133131102	CPT	420
JKG	CARLISLE COMPANIES INC	142339100	CSL	231
JKG	CASEYS GENERAL STORES INC	147528103	CASY	160
JKG	CITRIX SYSTEMS INC	177376100	CTXS	532
JKG	CLOROX	189054109	CLX	544
JKG	COMMERCE BANCSHARES INC	200525103	CBSH	456
JKG	CREE INC	225447101	CREE	476
JKG	D R HORTON INC	23331A109	DHI	1432
JKG	DARDEN RESTAURANTS INC	237194105	DRI	562
JKG	DENTSPLY SIRONA INC	24906P109	XRAY	944
JKG	DOVER CORP	260003108	DOV	622
JKG	DUKE REALTY REIT CORP	264411505	DRE	1606
JKG	PERKINELMER INC	714046109	PKI	484
JKG	EATON VANCE COM NON VOTING CORP	278265103	EV	494
JKG	EQUIFAX INC	294429105	EFX	525
JKG	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	282
JKG	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	731
JKG	FMC CORP	302491303	FMC	560
JKG	FREEPORT MCMORAN INC	35671D857	FCX	6275
JKG	ARTHUR J GALLAGHER	363576109	AJG	831
JKG	GENTEX CORP	371901109	GNTX	1060
JKG	WW GRAINGER INC	384802104	GW	195

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKG	HASBRO INC	418056107	HAS	550
JKG	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	2325
JKG	ENCOMPASS HEALTH CORP	29261A100	EHC	430
JKG	HERSHEY FOODS	427866108	HSY	637
JKG	HILL ROM HOLDINGS INC	431475102	HRC	289
JKG	HORMEL FOODS CORP	440452100	HRL	1212
JKG	HUBBELL INC	443510607	HUBB	235
JKG	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	360
JKG	KLA CORP	482480100	KLAC	667
JKG	KANSAS CITY SOUTHERN	485170302	KSU	404
JKG	LENNAR A CORP	526057104	LEN	1188
JKG	MGM RESORTS INTERNATIONAL	552953101	MGM	1770
JKG	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	731
JKG	MARTIN MARIETTA MATERIALS INC	573284106	MLM	269
JKG	MASCO CORP	574599106	MAS	1130
JKG	MCCORMICK & CO NON-VOTING INC	579780206	MKC	1074
JKG	MICROCHIP TECHNOLOGY INC	595017104	MCHP	1125
JKG	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	494
JKG	MOTOROLA SOLUTIONS INC	620076307	MSI	732
JKG	NVR INC	62944T105	NVR	15
JKG	EVERSOURCE ENERGY	30040W108	ES	1481
JKG	PPG INDUSTRIES INC	693506107	PPG	1020
JKG	PACCAR INC	693718108	PCAR	1496
JKG	PARKER-HANNIFIN CORP	701094104	PH	556
JKG	PAYCHEX INC	704326107	PAYX	1382
JKG	PENTAIR	G7S00T104	PNR	718
JKG	T ROWE PRICE GROUP INC	74144T108	TROW	978
JKG	PULTEGROUP INC	745867101	PHM	1157
JKG	RPM INTERNATIONAL INC	749685103	RPM	561
JKG	REALTY INCOME REIT CORP	756109104	O	1516
JKG	REGENCY CENTERS REIT CORP	758849103	REG	683
JKG	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	1753
JKG	ROCKWELL AUTOMATION INC	773903109	ROK	502
JKG	SEI INVESTMENTS	784117103	SEIC	519

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKG	SCOTTS MIRACLE GRO	810186106	SMG	176
JKG	SVB FINANCIAL GROUP	78486Q101	SIVB	224
JKG	A O SMITH CORP	831865209	AOS	586
JKG	SUN COMMUNITIES REIT INC	866674104	SUI	465
JKG	NORTONLIFELOCK INC	668771108	NLOK	2555
JKG	DAVITA INC	23918K108	DVA	319
JKG	TRACTOR SUPPLY	892356106	TSCO	503
JKG	TRIMBLE INC	896239100	TRMB	1081
JKG	UDR REIT INC	902653104	UDR	1271
JKG	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	335
JKG	VF CORP	918204108	VFC	1381
JKG	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	395
JKG	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	1222
JKG	WATER CORP	941848103	WAT	268
JKG	WEYERHAEUSER REIT	962166104	WY	3224
JKG	WILLIAMS SONOMA INC	969904101	WSM	331
JKG	XILINX INC	983919101	XLNX	1059
JKG	RENAISSANCERE HOLDING LTD	G7496G103	RNR	220
JKG	ALEXION PHARMACEUTICALS INC	015351109	ALXN	945
JKG	QUEST DIAGNOSTICS INC	74834L100	DGX	582
JKG	CIENA CORP	171779309	CIEN	668
JKG	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	535
JKG	PIONEER NATURAL RESOURCE	723787107	PXD	873
JKG	YUM BRANDS INC	988498101	YUM	1303
JKG	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	587
JKG	UNITED RENTALS INC	911363109	URI	312
JKG	W. P. CAREY REIT INC	92936U109	WPC	757
JKG	QUANTA SERVICES INC	74762E102	PWR	599
JKG	REPUBLIC SERVICES INC	760759100	RSG	909
JKG	F5 NETWORKS INC	315616102	FFIV	266
JKG	LENNOX INTERNATIONAL INC	526107107	LII	150
JKG	GARMIN LTD	H2906T109	GRMN	644
JKG	ADVANCE AUTO PARTS INC	00751Y106	AAP	293
JKG	WILLIS TOWERS WATSON PLC	G96629103	WLTW	557

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKG	CARMAX INC	143130102	KMX	709
JKG	LENNAR CORP CLASS B	526057302	LENB	67
JKG	MOLINA HEALTHCARE INC	60855R100	MOH	256
JKG	NASDAQ INC	631103108	NDAQ	496
JKG	LKQ CORP	501889208	LKQ	1208
JKG	ASSURANT INC	04621X108	AIZ	257
JKG	NRG ENERGY INC	629377508	NRG	1054
JKG	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	502
JKG	CBRE GROUP INC CLASS A	12504L109	CBRE	1449
JKG	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	558
JKG	XPO LOGISTICS INC	983793100	XPO	395
JKG	EXPEDIA GROUP INC	30212P303	EXPE	587
JKG	AMERIPRISE FINANCE INC	03076C106	AMP	510
JKG	LEIDOS HOLDINGS INC	525327102	LDOS	578
JKG	TRANSDIGM GROUP INC	893641100	TDG	235
JKG	FIRST SOLAR INC	336433107	FSLR	367
JKG	TE CONNECTIVITY LTD	H84989104	TEL	1429
JKG	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	962
JKG	KKR AND CO INC	48251W104	KKR	2458
JKG	GENPACT LTD	G3922B107	G	762
JKG	ULTA BEAUTY INC	90384S303	ULTA	243
JKG	AMERICAN WATER WORKS INC	030420103	AWK	783
JKG	AMERICOLD REALTY TRUST	03064D108	COLD	886
JKG	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	544
JKG	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	175
JKG	ZILLOW GROUP INC CLASS A	98954M101	ZG	157
JKG	MOSAIC	61945C103	MOS	1488
JKG	APTIV PLC	G6095L109	APTV	1166
JKG	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	600
JKG	VOYA FINANCIAL INC	929089100	VOYA	546
JKG	IQVIA HOLDINGS INC	46266C105	IQV	828
JKG	CDW CORP	12514G108	CDW	618
JKG	BURLINGTON STORES INC	122017106	BURL	286
JKG	ALLEGION PLC	G0176J109	ALLE	397

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKG	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	1198
JKG	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	101
JKG	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	915
JKG	WAYFAIR INC CLASS A	94419L101	W	314
JKG	LUMENTUM HOLDINGS INC	55024U109	LITE	327
JKG	QORVO INC	74736K101	QRVO	493
JKG	SUNRUN INC	86771W105	RUN	674
JKG	ZILLOW GROUP INC CLASS C	98954M200	Z	638
JKG	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	357
JKG	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	746
JKG	FORTIVE CORP	34959J108	FTV	1456
JKG	LAMB WESTON HOLDINGS INC	513272104	LW	632
JKG	INVITATION HOMES INC	46187W107	INVH	2421
JKG	BAKER HUGHES CLASS A	05722G100	BKR	2962
JKG	ALTICE USA INC CLASS A	02156K103	ATUS	1054
JKG	VICI PPTYS INC	925652109	VICI	2317
JKG	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	2038
JKG	SOLARWINDS CORP	83417Q105	SWI	313
JKG	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	898
JKG	DUN BRADST HLDG INC	26484T106	DNB	586
JKG	HOWMET AEROSPACE INC	443201108	HWM	1684
JKG	INGERSOLL RAND INC	45687V106	IR	1606
JKG	LYFT INC CLASS A	55087P104	LYFT	1066
JKG	OTIS WORLDWIDE CORP	68902V107	OTIS	1759
JKG	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	1104
JKG	TRANE TECHNOLOGIES PLC	G8994E103	TT	1037
JKG	VEREIT INC	92339V308	VER	942
JKG	ESSENTIAL UTILITIES INC	29670G102	WTRG	963

iShares Morningstar Large-Cap Value ETF

JKF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKF	20210114	464288109	50000	5827668.347	25306.656	25028.970

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKF	HONEYWELL INTERNATIONAL INC	438516106	HON	456
JKF	AMERICAN ELECTRIC POWER INC	025537101	AEP	323
JKF	AMGEN INC	031162100	AMGN	379
JKF	BANK OF NEW YORK MELLON CORP	064058100	BK	530
JKF	BECTON DICKINSON	075887109	BDX	189
JKF	VERIZON COMMUNICATIONS INC	92343V104	VZ	2692
JKF	BOEING	097023105	BA	345
JKF	BRISTOL MYERS SQUIBB	110122108	BMJ	1470
JKF	CSX CORP	126408103	CSX	497
JKF	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	110
JKF	CAPITAL ONE FINANCIAL CORP	14040H105	COF	298
JKF	CATERPILLAR INC	149123101	CAT	353
JKF	JPMORGAN CHASE & CO	46625H100	JPM	1983
JKF	CHEVRON CORP	166764100	CVX	1252
JKF	CISCO SYSTEMS INC	17275R102	CSCO	2749
JKF	COCA-COLA	191216100	KO	2516
JKF	COLGATE-PALMOLIVE	194162103	CL	558
JKF	COMCAST CORP CLASS A	20030N101	CMCSA	2970
JKF	CUMMINS INC	231021106	CMI	96
JKF	MORGAN STANLEY	617446448	MS	930
JKF	DOMINION ENERGY INC	25746U109	D	531
JKF	DUKE ENERGY CORP	26441C204	DUK	479
JKF	EATON PLC	G29183103	ETN	259
JKF	EMERSON ELECTRIC	291011104	EMR	389
JKF	EXXON MOBIL CORP	30231G102	XOM	2750
JKF	GENERAL DYNAMICS CORP	369550108	GD	151
JKF	GENERAL ELECTRIC	369604103	GE	5698
JKF	GENERAL MILLS INC	370334104	GIS	398
JKF	GILEAD SCIENCES INC	375558103	GILD	815
JKF	BIOGEN INC	09062X103	BIIB	100
JKF	ILLINOIS TOOL INC	452308109	ITW	187
JKF	INTEL CORPORATION CORP	458140100	INTC	2666

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKF	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	580
JKF	JOHNSON & JOHNSON	478160104	JNJ	1712
JKF	KIMBERLY CLARK CORP	494368103	KMB	221
JKF	MEDTRONIC PLC	G5960L103	MDT	876
JKF	CVS HEALTH CORP	126650100	CVS	851
JKF	MERCK & CO INC	58933Y105	MRK	1646
JKF	MICRON TECHNOLOGY INC	595112103	MU	724
JKF	3M	88579Y101	MMM	375
JKF	BANK OF AMERICA CORP	060505104	BAC	4952
JKF	NORFOLK SOUTHERN CORP	655844108	NSC	165
JKF	XCEL ENERGY INC	98389B100	XEL	342
JKF	WELLS FARGO	949746101	WFC	2690
JKF	ORACLE CORP	68389X105	ORCL	1234
JKF	EXELON CORP	30161N101	EXC	635
JKF	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	276
JKF	PEPSICO INC	713448108	PEP	899
JKF	PFIZER INC	717081103	PFE	3616
JKF	ALTRIA GROUP INC	02209S103	MO	1209
JKF	CONOCOPHILLIPS	20825C104	COP	695
JKF	PROCTER & GAMBLE	742718109	PG	1613
JKF	AT&T INC	00206R102	T	4636
JKF	CHARLES SCHWAB CORP	808513105	SCHW	970
JKF	SOUTHERN	842587107	SO	687
JKF	US BANCORP	902973304	USB	892
JKF	CITIGROUP INC	172967424	C	1354
JKF	UNION PACIFIC CORP	907818108	UNP	438
JKF	WALMART INC	931142103	WMT	902
JKF	WEC ENERGY GROUP INC	92939U106	WEC	205
JKF	CHUBB LTD	H1467J104	CB	294
JKF	PUBLIC STORAGE REIT	74460D109	PSA	99
JKF	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	173
JKF	SEMPRA ENERGY	816851109	SRE	188
JKF	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	348
JKF	GOLDMAN SACHS GROUP INC	38141G104	GS	224
JKF	METLIFE INC	59156R108	MET	498
JKF	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	930
JKF	T MOBILE US INC	872590104	TMUS	379
JKF	LAS VEGAS SANDS CORP	517834107	LVS	213

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKF	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	1013
JKF	KEURIG DR PEPPER INC	49271V100	KDP	376
JKF	HCA HEALTHCARE INC	40412C101	HCA	172
JKF	GENERAL MOTORS	37045V100	GM	819
JKF	ABBVIE INC	00287Y109	ABBV	1148
JKF	KRAFT HEINZ	500754106	KHC	421
JKF	BROADCOM INC	11135F101	AVGO	263
JKF	DUPONT DE NEMOURS INC	26614N102	DD	477
JKF	DOW INC	260557103	DOW	483
JKF	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	988
JKF	TRUIST FINANCIAL CORP	89832Q109	TFC	877

iShares Morningstar Large-Cap Growth ETF

JKE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKE	20210114	464287119	50000	14383732.054	5644.635	10405.610

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKE	ADOBE INC	00724F101	ADBE	653
JKE	ADVANCED MICRO DEVICES INC	007903107	AMD	2661
JKE	AUTODESK INC	052769106	ADSK	773
JKE	CINTAS CORP	172908105	CTAS	572
JKE	ECOLAB INC	278865100	ECL	961
JKE	MONSTER BEVERAGE CORP	61174X109	MNST	2272
JKE	IDEXX LABORATORIES INC	45168D104	IDXX	448
JKE	INTUIT INC	461202103	INTU	647
JKE	MICROSOFT CORP	594918104	MSFT	5121
JKE	NEWMONT	651639106	NEM	3538
JKE	QUALCOMM INC	747525103	QCOM	1897
JKE	SYNOPSYS INC	871607107	SNPS	858
JKE	THERMO FISHER SCIENTIFIC INC	883556102	TMO	610
JKE	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	957
JKE	AMAZON COM INC	023135106	AMZN	299
JKE	MOODYS CORP	615369105	MCO	752
JKE	AMERICAN TOWER REIT CORP	03027X100	AMT	1077
JKE	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	1395
JKE	COSTAR GROUP INC	22160N109	CSGP	237
JKE	NVIDIA CORP	67066G104	NVDA	698
JKE	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	722
JKE	EDWARDS LIFESCIENCES CORP	28176E108	EW	2509
JKE	INTUITIVE SURGICAL INC	46120E602	ISRG	305
JKE	ILLUMINA INC	452327109	ILMN	613
JKE	EQUINIX REIT INC	29444U700	EQIX	314
JKE	ALIGN TECHNOLOGY INC	016255101	ALGN	400
JKE	NETFLIX INC	64110L106	NFLX	610
JKE	SALESFORCE.COM INC	79466L302	CRM	1333
JKE	MASTERCARD INC CLASS A	57636Q104	MA	1051
JKE	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	156
JKE	LULULEMON ATHLETICA INC	550021109	LULU	597
JKE	MERCADOLIBRE INC	58733R102	MELI	139

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKE	VISA INC CLASS A	92826C839	V	1838
JKE	TESLA INC	88160R101	TSLA	726
JKE	FACEBOOK CLASS A INC	30303M102	FB	2021
JKE	SERVICENOW INC	81762P102	NOW	448
JKE	ZOETIS INC CLASS A	98978V103	ZTS	1407
JKE	WORKDAY INC CLASS A	98138H101	WDAY	931
JKE	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	767
JKE	PAYPAL HOLDINGS INC	70450Y103	PYPL	1510
JKE	ALPHABET INC CLASS A	02079K305	GOOGL	222
JKE	ALPHABET INC CLASS C	02079K107	GOOG	214
JKE	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	361
JKE	SQUARE INC CLASS A	852234103	SQ	1059
JKE	TWILIO INC CLASS A	90138F102	TWLO	612
JKE	SNAP INC CLASS A	83304A106	SNAP	3936
JKE	DOCUSIGN INC	256163106	DOCU	914
JKE	UBER TECHNOLOGIES INC	90353T100	UBER	4237
JKE	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	585

iShares Morningstar Large-Cap ETF

JKD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
JKD	20210114	464287127	50000	10870428.272	34966.842	35027.640

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKD	ABBOTT LABORATORIES	002824100	ABT	1982
JKD	ACTIVISION BLIZZARD INC	00507V109	ATVI	1301
JKD	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	390
JKD	AMERICAN EXPRESS	025816109	AXP	1000
JKD	AMPHENOL CORP CLASS A	032095101	APH	670
JKD	ANALOG DEVICES INC	032654105	ADI	698
JKD	AON PLC CLASS A	G0403H108	AON	460
JKD	APPLE INC	037833100	AAPL	13653
JKD	APPLIED MATERIAL INC	038222105	AMAT	1382
JKD	AUTOMATIC DATA PROCESSING INC	053015103	ADP	674
JKD	BAXTER INTERNATIONAL INC	071813109	BAX	1121
JKD	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	1852
JKD	BOSTON SCIENTIFIC CORP	101137107	BSX	2833
JKD	BROWN FORMAN CORP CLASS A	115637100	BFA	213
JKD	BROWN FORMAN CORP CLASS B	115637209	BFB	699
JKD	DANAHER CORP	235851102	DHR	770
JKD	TARGET CORP	87612E106	TGT	736
JKD	DEERE	244199105	DE	476
JKD	WALT DISNEY	254687106	DIS	1811
JKD	ELECTRONIC ARTS INC	285512109	EA	648
JKD	NEXTERA ENERGY INC	65339F101	NEE	2370
JKD	FEDEX CORP	31428X106	FDX	391
JKD	FISERV INC	337738108	FISV	974
JKD	HOME DEPOT INC	437076102	HD	1099
JKD	HUMANA INC	444859102	HUM	251
JKD	LAM RESEARCH CORP	512807108	LRCX	232
JKD	ESTEE LAUDER INC CLASS A	518439104	EL	413
JKD	ELI LILLY	532457108	LLY	1002
JKD	LOCKHEED MARTIN CORP	539830109	LMT	357
JKD	LOWES COMPANIES INC	548661107	LOW	957
JKD	MARSH & MCLENNAN INC	571748102	MMC	899

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKD	MCDONALDS CORP	580135101	MCD	882
JKD	S&P GLOBAL INC	78409V104	SPGI	369
JKD	NIKE INC CLASS B	654106103	NKE	1440
JKD	NORTHROP GRUMMAN CORP	666807102	NOC	313
JKD	OREILLY AUTOMOTIVE INC	67103H107	ORLY	184
JKD	COSTCO WHOLESALE CORP	22160K105	COST	512
JKD	PROGRESSIVE CORP	743315103	PGR	1071
JKD	REGENERON PHARMACEUTICALS INC	75886F107	REGN	202
JKD	ROPER TECHNOLOGIES INC	776696106	ROP	218
JKD	ROSS STORES INC	778296103	ROST	785
JKD	SHERWIN WILLIAMS	824348106	SHW	145
JKD	STARBUCKS CORP	855244109	SBUX	1508
JKD	STRYKER CORP	863667101	SYK	509
JKD	TJX INC	872540109	TJX	1831
JKD	TEXAS INSTRUMENT INC	882508104	TXN	1103
JKD	WASTE MANAGEMENT INC	94106L109	WM	801
JKD	UNITEDHEALTH GROUP INC	91324P102	UNH	948
JKD	PROLOGIS REIT INC	74340W103	PLD	1180
JKD	SOUTHERN COPPER CORP	84265V105	SCCO	998
JKD	EBAY INC	278642103	EBAY	1669
JKD	BOOKING HOLDINGS INC	09857L108	BKNG	60
JKD	BLACKROCK INC	09247X101	BLK	197
JKD	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	920
JKD	GLOBAL PAYMENTS INC	37940X102	GPN	536
JKD	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	888
JKD	ACCENTURE PLC CLASS A	G1151C101	ACN	749
JKD	ANTHEM INC	036752103	ANTM	383
JKD	CENTENE CORP	15135B101	CNC	1392
JKD	CME GROUP INC CLASS A	12572Q105	CME	604
JKD	DIGITAL REALTY TRUST REIT INC	253868103	DLR	657
JKD	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	973
JKD	DOLLAR GENERAL CORP	256677105	DG	471
JKD	NXP SEMICONDUCTORS NV	N6596X109	NXPI	584
JKD	TWITTER INC	90184L102	TWTR	1735
JKD	LINDE PLC	G5494J103	LIN	656
JKD	CIGNA CORP	125523100	CI	563

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
JKD	BLACKSTONE GROUP INC CLASS A	09260D107	BX	1425
JKD	L3HARRIS TECHNOLOGIES INC	502431109	LHX	467

iShares U.S. Telecommunications ETF

IYZ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYZ	20210114	464287713	50000	1568632.776	26000.003	26016.650

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYZ	ADTRAN INC	00738A106	ADTN	241
IYZ	ATN INTERNATIONAL INC	00215F107	ATNI	55
IYZ	VERIZON COMMUNICATIONS INC	92343V104	VZ	5790
IYZ	CALAMP CORP	128126109	CAMP	177
IYZ	LUMEN TECHNOLOGIES INC	156700106	LUMN	4962
IYZ	CISCO SYSTEMS INC	17275R102	CSCO	1593
IYZ	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	126
IYZ	HARMONIC INC	413160102	HLIT	491
IYZ	MOTOROLA SOLUTIONS INC	620076307	MSI	412
IYZ	PLANTRONICS INC	727493108	PLT	189
IYZ	AT&T INC	00206R102	T	11312
IYZ	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	500
IYZ	VIAVI SOLUTIONS INC	925550105	VIAV	1151
IYZ	UNITED STATES CELLULAR CORP	911684108	USM	75
IYZ	VIASAT INC	92552V100	VSAT	322
IYZ	CIENA CORP	171779309	CIEN	775
IYZ	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	250
IYZ	JUNIPER NETWORKS INC	48203R104	JNPR	1657
IYZ	F5 NETWORKS INC	315616102	FFIV	310
IYZ	NETSCOUT SYSTEMS INC	64115T104	NTCT	370
IYZ	GARMIN LTD	H2906T109	GRMN	596
IYZ	NETGEAR INC	64111Q104	NTGR	152
IYZ	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	711
IYZ	T MOBILE US INC	872590104	TMUS	543
IYZ	SPOK HOLDINGS INC	84863T106	SPOK	88
IYZ	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	366
IYZ	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	1819
IYZ	VONAGE HOLDINGS CORP	92886T201	VG	1173
IYZ	ORBCOMM INC	68555P100	ORBC	392
IYZ	GLOBALSTAR VOTING INC	378973408	GSAT	3106

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYZ	EHOSTAR CORP CLASS A	278768106	SATS	254
IYZ	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	589
IYZ	COMMSCOPE HOLDING INC	20337X109	COMM	998
IYZ	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	106
IYZ	ARISTA NETWORKS INC	040413106	ANET	256
IYZ	LUMENTUM HOLDINGS INC	55024U109	LITE	379
IYZ	ACACIA COMMUNICATIONS INC	00401C108	ACIA	193
IYZ	RIBBON COMMUNICATIONS INC	762544104	RBBN	593
IYZ	LIBERTY LATIN AMERICA LTD CLASS A	G9001E102	LILA	247
IYZ	LIBERTY LATIN AMERICA LTD CLASS C	G9001E128	LILAK	764
IYZ	ANTERIX INC	03676C100	ATEX	59
IYZ	UBIQUITI INC	90353W103	UI	38

iShares Dow Jones U.S. ETF

IYY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYY	20210114	464287846	50000	4793895.484	18780.161	17306.050

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	94
IYY	AFLAC INC	001055102	AFL	85
IYY	AGCO CORP	001084102	AGCO	8
IYY	AES CORP	00130H105	AES	86
IYY	AMERICAN AIRLINES GROUP INC	02376R102	AAL	80
IYY	ABBOTT LABORATORIES	002824100	ABT	231
IYY	ABIOMED INC	003654100	ABMD	6
IYY	ACTIVISION BLIZZARD INC	00507V109	ATVI	101
IYY	LIVERAMP HOLDINGS INC	53815P108	RAMP	9
IYY	INSPERITY INC	45778Q107	NSP	5
IYY	ADOBE INC	00724F101	ADBE	62
IYY	ADVANCED MICRO DEVICES INC	007903107	AMD	157
IYY	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	29
IYY	ALASKA AIR GROUP INC	011659109	ALK	16
IYY	ALBEMARLE CORP	012653101	ALB	14
IYY	ALKERMES	G01767105	ALKS	20
IYY	ALLEGHANY CORP	017175100	Y	2
IYY	HONEYWELL INTERNATIONAL INC	438516106	HON	91
IYY	HANOVER INSURANCE GROUP INC	410867105	THG	5
IYY	ALLSTATE CORP	020002101	ALL	40
IYY	SKYWORKS SOLUTIONS INC	83088M102	SWKS	22
IYY	AMEDISYS INC	023436108	AMED	4
IYY	HESS CORP	42809H107	HES	36
IYY	AMERCO	023586100	UHAL	1
IYY	AMERICAN ELECTRIC POWER INC	025537101	AEP	65
IYY	AMERICAN EXPRESS	025816109	AXP	85
IYY	AMERICAN FINANCIAL GROUP INC	025932104	AFG	9
IYY	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	113
IYY	AMERISOURCEBERGE N CORP	03073E105	ABC	19
IYY	AMETEK INC	031100100	AME	30
IYY	AMGEN INC	031162100	AMGN	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	AMPHENOL CORP CLASS A	032095101	APH	39
IYY	ANALOG DEVICES INC	032654105	ADI	48
IYY	AON PLC CLASS A	G0403H108	AON	30
IYY	APACHE CORP	037411105	APA	49
IYY	APPLE INC	037833100	AAPL	2082
IYY	APPLIED MATERIAL INC	038222105	AMAT	119
IYY	APTARGROUP INC	038336103	ATR	8
IYY	ARCHER DANIELS MIDLAND	039483102	ADM	73
IYY	ARROW ELECTRONICS INC	042735100	ARW	10
IYY	ASPEN TECHNOLOGY INC	045327103	AZPN	9
IYY	ATMOS ENERGY CORP	049560105	ATO	16
IYY	AUTODESK INC	052769106	ADSK	29
IYY	AUTOMATIC DATA PROCESSING INC	053015103	ADP	56
IYY	AUTOZONE INC	053332102	AZO	3
IYY	AVERY DENNISON CORP	053611109	AVY	11
IYY	AVNET INC	053807103	AVT	12
IYY	BOK FINANCIAL CORP	05561Q201	BOKF	4
IYY	BALL CORP	058498106	BLL	42
IYY	BANK OF NEW YORK MELLON CORP	064058100	BK	106
IYY	POPULAR INC	733174700	BPOP	11
IYY	BAXTER INTERNATIONAL INC	071813109	BAX	67
IYY	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	18
IYY	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	5
IYY	BECTON DICKINSON	075887109	BDX	38
IYY	VERIZON COMMUNICATIONS INC	92343V104	VZ	539
IYY	WR BERKLEY CORP	084423102	WRB	18
IYY	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	254
IYY	BEST BUY INC	086516101	BBY	30
IYY	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	3
IYY	BLACK HILLS CORP	092113109	BKH	8
IYY	H&R BLOCK INC	093671105	HRB	23
IYY	BOEING	097023105	BA	69
IYY	BORGWARNER INC	099724106	BWA	32
IYY	BOSTON BEER INC CLASS A	100557107	SAM	1
IYY	BOSTON SCIENTIFIC CORP	101137107	BSX	187

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	BOYD GAMING CORP	103304101	BYD	10
IYY	BRISTOL MYERS SQUIBB	110122108	BMY	294
IYY	BROWN FORMAN CORP CLASS B	115637209	BFB	24
IYY	BRUNSWICK CORP	117043109	BC	10
IYY	RADIAN GROUP INC	750236101	RDN	26
IYY	CMS ENERGY CORP	125896100	CMS	37
IYY	CNA FINANCIAL CORP	126117100	CNA	3
IYY	CSX CORP	126408103	CSX	100
IYY	CABOT OIL & GAS CORP	127097103	COG	51
IYY	CACI INTERNATIONAL INC CLASS A	127190304	CACI	3
IYY	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	36
IYY	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	19
IYY	CAMDEN PROPERTY TRUST REIT	133131102	CPT	13
IYY	CAMPBELL SOUP	134429109	CPB	27
IYY	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	22
IYY	CAPITAL ONE FINANCIAL CORP	14040H105	COF	59
IYY	CARDINAL HEALTH INC	14149Y108	CAH	38
IYY	CARLISLE COMPANIES INC	142339100	CSL	7
IYY	CARNIVAL CORP	143658300	CCL	97
IYY	CASEYS GENERAL STORES INC	147528103	CASY	5
IYY	CATERPILLAR INC	149123101	CAT	71
IYY	EAGLE MATERIALS INC	26969P108	EXP	5
IYY	LUMEN TECHNOLOGIES INC	156700106	LUMN	129
IYY	CERNER CORP	156782104	CERN	40
IYY	JPMORGAN CHASE & CO	46625H100	JPM	397
IYY	CHEMED CORP	16359R103	CHE	2
IYY	TCF FINANCIAL CORP	872307103	TCF	20
IYY	CHEVRON CORP	166764100	CVX	251
IYY	CHURCH AND DWIGHT INC	171340102	CHD	32
IYY	CHURCHILL DOWNS INC	171484108	CHDN	5
IYY	CINCINNATI FINANCIAL CORP	172062101	CINF	19
IYY	CIRRUS LOGIC INC	172755100	CRUS	7
IYY	CISCO SYSTEMS INC	17275R102	CSCO	550
IYY	CINTAS CORP	172908105	CTAS	11
IYY	CITRIX SYSTEMS INC	177376100	CTXS	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	CLEAN HARBORS INC	184496107	CLH	7
IYY	CLOROX	189054109	CLX	16
IYY	COCA-COLA	191216100	KO	504
IYY	COGNEX CORP	192422103	CGNX	23
IYY	COHERENT INC	192479103	COHR	3
IYY	COLGATE-PALMOLIVE	194162103	CL	112
IYY	COMCAST CORP CLASS A	20030N101	CMCSA	595
IYY	COMERICA INC	200340107	CMA	18
IYY	COMMERCE BANCSHARES INC	200525103	CBSH	14
IYY	COMMERCIAL METALS	201723103	CMC	15
IYY	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	22
IYY	CONAGRA BRANDS INC	205887102	CAG	64
IYY	CONSOLIDATED EDISON INC	209115104	ED	45
IYY	COOPER INC	216648402	COO	6
IYY	MOLSON COORS BREWING CLASS B	60871R209	TAP	25
IYY	COPART INC	217204106	CPRT	27
IYY	CORNING INC	219350105	GLW	100
IYY	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	3
IYY	CRANE	224399105	CR	7
IYY	CREDIT ACCEPTANCE CORP	225310101	CACC	2
IYY	CREE INC	225447101	CREE	14
IYY	CROWN HOLDINGS INC	228368106	CCK	18
IYY	CULLEN FROST BANKERS INC	229899109	CFR	7
IYY	CUMMINS INC	231021106	CMI	19
IYY	CURTISS WRIGHT CORP	231561101	CW	6
IYY	D R HORTON INC	23331A109	DHI	43
IYY	DTE ENERGY	233331107	DTE	25
IYY	DANAHER CORP	235851102	DHR	82
IYY	DARDEN RESTAURANTS INC	237194105	DRI	17
IYY	DARLING INGREDIENTS INC	237266101	DAR	21
IYY	TARGET CORP	87612E106	TGT	65
IYY	MORGAN STANLEY	617446448	MS	187
IYY	DECKERS OUTDOOR CORP	243537107	DECK	4
IYY	DEERE	244199105	DE	41
IYY	DENTSPLY SIRONA INC	24906P109	XRAY	28
IYY	WALT DISNEY	254687106	DIS	236
IYY	DOLLAR TREE INC	256746108	DLTR	31
IYY	DOMINION ENERGY INC	25746U109	D	106

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	DONALDSON INC	257651109	DCI	17
IYY	DOVER CORP	260003108	DOV	19
IYY	DUKE ENERGY CORP	26441C204	DUK	96
IYY	DUKE REALTY REIT CORP	264411505	DRE	49
IYY	FLOWSERVE CORP	34354P105	FLS	17
IYY	PERKINELMER INC	714046109	PKI	15
IYY	EASTGROUP PROPERTIES REIT INC	277276101	EGP	5
IYY	EASTMAN CHEMICAL	277432100	EMN	18
IYY	EATON PLC	G29183103	ETN	52
IYY	EATON VANCE COM NON VOTING CORP	278265103	EV	15
IYY	DISH NETWORK CORP CLASS A	25470M109	DISH	32
IYY	ECOLAB INC	278865100	ECL	32
IYY	EDISON INTERNATIONAL	281020107	EIX	49
IYY	ELECTRONIC ARTS INC	285512109	EA	38
IYY	EMCOR GROUP INC	29084Q100	EME	7
IYY	EMERSON ELECTRIC	291011104	EMR	78
IYY	EOG RESOURCES INC	26875P101	EOG	76
IYY	ENTERGY CORP	29364G103	ETR	26
IYY	EQUIFAX INC	294429105	EFX	16
IYY	EQT CORP	26884L109	EQT	36
IYY	EQUITY RESIDENTIAL REIT	29476L107	EQR	45
IYY	ERIE INDEMNITY CLASS A	29530P102	ERIE	3
IYY	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	8
IYY	NEWMARKET CORP	651587107	NEU	1
IYY	EVEREST RE GROUP LTD	G3223R108	RE	5
IYY	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	22
IYY	EXXON MOBIL CORP	30231G102	XOM	551
IYY	FLIR SYSTEMS INC	302445101	FLIR	17
IYY	FMC CORP	302491303	FMC	17
IYY	FNB CORP	302520101	FNB	43
IYY	NEXTERA ENERGY INC	65339F101	NEE	256
IYY	FAIR ISAAC CORP	303250104	FICO	4
IYY	FASTENAL	311900104	FAST	75
IYY	FEDEX CORP	31428X106	FDX	31
IYY	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	9
IYY	FIFTH THIRD BANCORP	316773100	FITB	93
IYY	CORELOGIC INC	21871D103	CLGX	10
IYY	FIRSTCASH INC	33767D105	FCFS	5
IYY	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	M&T BANK CORP	55261F104	MTB	17
IYY	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	18
IYY	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	16
IYY	FIRST HORIZON CORP	320517105	FHN	73
IYY	FISERV INC	337738108	FISV	75
IYY	FTI CONSULTING INC	302941109	FCN	5
IYY	FRANKLIN RESOURCES INC	354613101	BEN	35
IYY	FREEPORT MCMORAN INC	35671D857	FCX	190
IYY	ARTHUR J GALLAGHER	363576109	AJG	25
IYY	TEGNA INC	87901J105	TGNA	28
IYY	GAP INC	364760108	GPS	28
IYY	GARTNER INC	366651107	IT	12
IYY	GENERAL DYNAMICS CORP	369550108	GD	30
IYY	GENERAL ELECTRIC	369604103	GE	1143
IYY	GENERAL MILLS INC	370334104	GIS	80
IYY	GENTEX CORP	371901109	GNTX	32
IYY	GENUINE PARTS	372460105	GPC	19
IYY	GILEAD SCIENCES INC	375558103	GILD	164
IYY	GLACIER BANCORP INC	37637Q105	GBCI	13
IYY	GRACO INC	384109104	GGG	22
IYY	WW GRAINGER INC	384802104	GWW	6
IYY	HAEMONETICS CORP	405024100	HAE	7
IYY	HAIN CELESTIAL GROUP INC	405217100	HAIN	11
IYY	HALLIBURTON	406216101	HAL	114
IYY	MONSTER BEVERAGE CORP	61174X109	MNST	48
IYY	HARLEY DAVIDSON INC	412822108	HOG	20
IYY	HASBRO INC	418056107	HAS	17
IYY	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	15
IYY	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	71
IYY	ENCOMPASS HEALTH CORP	29261A100	EHC	13
IYY	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	18
IYY	WELLTOWER INC	95040Q104	WELL	54
IYY	HEICO CORP	422806109	HEI	6
IYY	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	10
IYY	HERSHEY FOODS	427866108	HSY	19
IYY	HP INC	40434L105	HPQ	178
IYY	HEXCEL CORP	428291108	HXL	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	13
IYY	HILL ROM HOLDINGS INC	431475102	HRC	9
IYY	HOLLYFRONTIER CORP	436106108	HFC	20
IYY	HOLOGIC INC	436440101	HOLX	33
IYY	HOME DEPOT INC	437076102	HD	140
IYY	HORMEL FOODS CORP	440452100	HRL	36
IYY	HOST HOTELS & RESORTS REIT INC	44107P104	HST	91
IYY	CENTERPOINT ENERGY INC	15189T107	CNP	72
IYY	HUBBELL INC	443510607	HUBB	7
IYY	HUMANA INC	444859102	HUM	17
IYY	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	11
IYY	HUNTINGTON BANCSHARES INC	446150104	HBAN	131
IYY	ICU MEDICAL INC	44930G107	ICUI	3
IYY	BIOGEN INC	09062X103	BIIB	20
IYY	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	46
IYY	IDACORP INC	451107106	IDA	7
IYY	IDEX CORP	45167R104	IEX	10
IYY	IDEXX LABORATORIES INC	45168D104	IDXX	11
IYY	ILLINOIS TOOL INC	452308109	ITW	38
IYY	INCYTE CORP	45337C102	INCY	24
IYY	NEKTAR THERAPEUTICS	640268108	NKTR	24
IYY	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	9
IYY	INTEL CORPORATION CORP	458140100	INTC	534
IYY	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	116
IYY	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	14
IYY	INTERNATIONAL PAPER	460146103	IP	51
IYY	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	50
IYY	INTUIT INC	461202103	INTU	34
IYY	IONIS PHARMACEUTICALS INC	462222100	IONS	18
IYY	ITRON INC	465741106	ITRI	5
IYY	JABIL INC	466313103	JBL	17
IYY	JACOBS ENGINEERING GROUP INC	469814107	J	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	JOHNSON & JOHNSON	478160104	JNJ	343
IYY	KLA CORP	482480100	KLAC	20
IYY	KANSAS CITY SOUTHERN	485170302	KSU	12
IYY	KELLOGG	487836108	K	33
IYY	KEYCORP	493267108	KEY	126
IYY	KIMBERLY CLARK CORP	494368103	KMB	45
IYY	KIMCO REALTY REIT CORP	49446R109	KIM	56
IYY	KIRBY CORP	497266106	KEX	8
IYY	KOHL'S CORP	500255104	KSS	21
IYY	KROGER	501044101	KR	101
IYY	LABORATORY CORPORATION OF AMERICA	50540R409	LH	13
IYY	SPIRE INC	84857L101	SR	7
IYY	LAM RESEARCH CORP	512807108	LRCX	19
IYY	LANCASTER COLONY CORP	513847103	LANC	2
IYY	LANDSTAR SYSTEM INC	515098101	LSTR	5
IYY	ESTEE LAUDER INC CLASS A	518439104	EL	29
IYY	LEGGETT & PLATT INC	524660107	LEG	18
IYY	LENNAR A CORP	526057104	LEN	36
IYY	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	28
IYY	ELI LILLY	532457108	LLY	103
IYY	L BRANDS INC	501797104	LB	30
IYY	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	8
IYY	LINCOLN NATIONAL CORP	534187109	LNC	24
IYY	LITTELFUSE INC	537008104	LFUS	3
IYY	LOCKHEED MARTIN CORP	539830109	LMT	32
IYY	LOEWS CORP	540424108	L	31
IYY	LOUISIANA PACIFIC CORP	546347105	LPX	15
IYY	LOWES COMPANIES INC	548661107	LOW	95
IYY	MDU RESOURCES GROUP INC	552690109	MDU	27
IYY	MGIC INVESTMENT CORP	552848103	MTG	43
IYY	MGM RESORTS INTERNATIONAL	552953101	MGM	54
IYY	MSC INDUSTRIAL INC CLASS A	553530106	MSM	6
IYY	MANPOWER INC	56418H100	MAN	7
IYY	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	22
IYY	MARKEL CORP	570535104	MKL	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	MARSH & MCLENNAN INC	571748102	MMC	66
IYY	MARTIN MARIETTA MATERIALS INC	573284106	MLM	8
IYY	MASCO CORP	574599106	MAS	34
IYY	MASTEC INC	576323109	MTZ	7
IYY	MATTEL INC	577081102	MAT	45
IYY	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	35
IYY	MCCORMICK & CO NON-VOTING INC	579780206	MKC	33
IYY	MCDONALDS CORP	580135101	MCD	97
IYY	S&P GLOBAL INC	78409V104	SPGI	31
IYY	MCKESSON CORP	58155Q103	MCK	21
IYY	MEDTRONIC PLC	G5960L103	MDT	175
IYY	CVS HEALTH CORP	126650100	CVS	171
IYY	MERCK & CO INC	58933Y105	MRK	330
IYY	MERCURY GENERAL CORP	589400100	MCY	3
IYY	MICROSOFT CORP	594918104	MSFT	985
IYY	MICROCHIP TECHNOLOGY INC	595017104	MCHP	34
IYY	MICRON TECHNOLOGY INC	595112103	MU	145
IYY	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	15
IYY	MIDDLEBY CORP	596278101	MIDD	7
IYY	MSA SAFETY INC	553498106	MSA	5
IYY	3M	88579Y101	MMM	75
IYY	ALLETE INC	018522300	ALE	7
IYY	MOHAWK INDUSTRIES INC	608190104	MHK	8
IYY	MOTOROLA SOLUTIONS INC	620076307	MSI	22
IYY	NISOURCE INC	65473P105	NI	50
IYY	NATIONAL BEVERAGE CORP	635017106	FIZZ	2
IYY	NATIONAL FUEL GAS	636180101	NFG	12
IYY	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	6
IYY	NATIONAL INSTRUMENTS CORP	636518102	NATI	17
IYY	BANK OF AMERICA CORP	060505104	BAC	992
IYY	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	7
IYY	NEOGEN CORP	640491106	NEOG	7
IYY	NETAPP INC	64110D104	NTAP	29
IYY	NEW JERSEY RESOURCES CORP	646025106	NJR	13
IYY	NEW YORK TIMES CLASS A	650111107	NYT	19
IYY	NEWELL BRANDS INC	651229106	NWL	48
IYY	NEWMONT	651639106	NEM	105

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	NIKE INC CLASS B	654106103	NKE	163
IYY	NORDSON CORP	655663102	NDSN	7
IYY	NORFOLK SOUTHERN CORP	655844108	NSC	33
IYY	EVERSOURCE ENERGY	30040W108	ES	45
IYY	XCEL ENERGY INC	98389B100	XEL	69
IYY	NORTHERN TRUST CORP	665859104	NTRS	27
IYY	NORTHROP GRUMMAN CORP	666807102	NOC	20
IYY	WELLS FARGO	949746101	WFC	538
IYY	NUCOR CORP	670346105	NUE	39
IYY	OCCIDENTAL PETROLEUM CORP	674599105	OXY	110
IYY	OGE ENERGY CORP	670837103	OGE	26
IYY	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	13
IYY	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	36
IYY	OMNICOM GROUP INC	681919106	OMC	28
IYY	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	29
IYY	ASGN INC	00191U102	ASGN	7
IYY	ONEOK INC	682680103	OKE	58
IYY	ORACLE CORP	68389X105	ORCL	247
IYY	OREILLY AUTOMOTIVE INC	67103H107	ORLY	9
IYY	OSHKOSH CORP	688239201	OSK	9
IYY	EXELON CORP	30161N101	EXC	128
IYY	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	55
IYY	PPL CORP	69351T106	PPL	101
IYY	PPG INDUSTRIES INC	693506107	PPG	31
IYY	PACCAR INC	693718108	PCAR	45
IYY	PG&E CORP	69331C108	PCG	194
IYY	PTC INC	69370C100	PTC	14
IYY	PARKER-HANNIFIN CORP	701094104	PH	17
IYY	PAYCHEX INC	704326107	PAYX	42
IYY	PENTAIR	G7S00T104	PNR	22
IYY	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	54
IYY	PEPSICO INC	713448108	PEP	180
IYY	PERRIGO PLC	G97822103	PRGO	18
IYY	PFIZER INC	717081103	PFE	725
IYY	ALTRIA GROUP INC	02209S103	MO	243
IYY	CONOCOPHILLIPS	20825C104	COP	139
IYY	PVH CORP	693656100	PVH	9
IYY	PINNACLE WEST CORP	723484101	PNW	15
IYY	BROWN & BROWN INC	115236101	BRO	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	POLARIS INC	731068102	PII	8
IYY	POTLATCHDELTIC CORP	737630103	PCH	9
IYY	COSTCO WHOLESALE CORP	22160K105	COST	57
IYY	T ROWE PRICE GROUP INC	74144T108	TROW	30
IYY	PROCTER & GAMBLE	742718109	PG	323
IYY	PROGRESSIVE CORP	743315103	PGR	76
IYY	PNM RESOURCES INC	69349H107	PNM	10
IYY	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	66
IYY	PULTEGROUP INC	745867101	PHM	35
IYY	QUALCOMM INC	747525103	QCOM	147
IYY	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	60
IYY	QUIDEL CORP	74838J101	QDEL	5
IYY	RLI CORP	749607107	RLI	5
IYY	RPM INTERNATIONAL INC	749685103	RPM	17
IYY	RAYMOND JAMES INC	754730109	RJF	16
IYY	RAYONIER REIT INC	754907103	RYN	18
IYY	REALTY INCOME REIT CORP	756109104	O	46
IYY	REGAL BELOIT CORP	758750103	RBC	5
IYY	REGENERON PHARMACEUTICALS INC	75886F107	REGN	14
IYY	REGENCY CENTERS REIT CORP	758849103	REG	21
IYY	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	9
IYY	RELIANCE STEEL & ALUMINUM	759509102	RS	8
IYY	REPLIGEN CORP	759916109	RGEN	6
IYY	RESMED INC	761152107	RMD	19
IYY	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	52
IYY	ROBERT HALF	770323103	RHI	15
IYY	ROCKWELL AUTOMATION INC	773903109	ROK	15
IYY	ROLLINS INC	775711104	ROL	29
IYY	ROPER TECHNOLOGIES INC	776696106	ROP	14
IYY	ROSS STORES INC	778296103	ROST	46
IYY	ROYAL GOLD INC	780287108	RGLD	9
IYY	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	14
IYY	AT&T INC	00206R102	T	928
IYY	POOL CORP	73278L105	POOL	5
IYY	SEI INVESTMENTS	784117103	SEIC	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	TRAVELERS COMPANIES INC	89417E109	TRV	33
IYY	HENRY SCHEIN INC	806407102	HSIC	19
IYY	SCHLUMBERGER NV	806857108	SLB	181
IYY	CHARLES SCHWAB CORP	808513105	SCHW	194
IYY	SCOTTS MIRACLE GRO	810186106	SMG	5
IYY	SEALED AIR CORP	81211K100	SEE	20
IYY	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	8
IYY	SEMTECH CORP	816850101	SMTC	8
IYY	SERVICE	817565104	SCI	23
IYY	SHERWIN WILLIAMS	824348106	SHW	11
IYY	SVB FINANCIAL GROUP	78486Q101	SIVB	7
IYY	SIMON PROPERTY GROUP REIT INC	828806109	SPG	43
IYY	A O SMITH CORP	831865209	AOS	18
IYY	SNAP ON INC	833034101	SNA	7
IYY	SONOCO PRODUCTS	835495102	SON	13
IYY	SOUTHERN	842587107	SO	138
IYY	SOUTHWEST AIRLINES	844741108	LUV	77
IYY	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	7
IYY	LIFE STORAGE INC	53223X107	LSI	6
IYY	STANLEY BLACK & DECKER INC	854502101	SWK	21
IYY	US BANCORP	902973304	USB	179
IYY	STARBUCKS CORP	855244109	SBUX	153
IYY	STATE STREET CORP	857477103	STT	46
IYY	STIFEL FINANCIAL CORP	860630102	SF	13
IYY	STRYKER CORP	863667101	SYK	43
IYY	SLM CORP	78442P106	SLM	49
IYY	SUN COMMUNITIES REIT INC	866674104	SUI	14
IYY	NORTONLIFELOCK INC	668771108	NLOK	78
IYY	SYNOPSYS INC	871607107	SNPS	20
IYY	SYNOVUS FINANCIAL CORP	87161C501	SNV	19
IYY	SYSCO CORP	871829107	SY Y	66
IYY	TJX INC	872540109	TJX	157
IYY	BIO TECHNE CORP	09073M104	TECH	5
IYY	TELEFLEX INC	879369106	TFX	6
IYY	TENET HEALTHCARE CORP	88033G407	THC	14
IYY	TERADYNE INC	880770102	TER	21
IYY	TETRA TECH INC	88162G103	TTEK	7
IYY	TEXAS INSTRUMENT INC	882508104	TXN	119
IYY	TEXTRON INC	883203101	TXT	30
IYY	THERMO FISHER SCIENTIFIC INC	883556102	TMO	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	THOR INDUSTRIES INC	885160101	THO	7
IYY	TIMKEN	887389104	TKR	9
IYY	TOLL BROTHERS INC	889478103	TOL	15
IYY	GLOBE LIFE INC	37959E102	GL	12
IYY	TORO	891092108	TTC	14
IYY	DAVITA INC	23918K108	DVA	10
IYY	TRACTOR SUPPLY	892356106	TSCO	15
IYY	ACI WORLDWIDE INC	004498101	ACIW	15
IYY	CITIGROUP INC	172967424	C	271
IYY	WENDYS	95058W100	WEN	24
IYY	TRIMBLE INC	896239100	TRMB	33
IYY	TYLER TECHNOLOGIES INC	902252105	TYL	5
IYY	TYSON FOODS INC CLASS A	902494103	TSN	39
IYY	UGI CORP	902681105	UGI	27
IYY	UMB FINANCIAL CORP	902788108	UMBF	6
IYY	MARATHON OIL CORP	565849106	MRO	104
IYY	WASTE MANAGEMENT INC	94106L109	WM	51
IYY	UNUM	91529Y106	UNM	27
IYY	UNION PACIFIC CORP	907818108	UNP	88
IYY	VIAVI SOLUTIONS INC	925550105	VIAV	29
IYY	UNITED BANKSHARES INC	909907107	UBSI	17
IYY	UDR REIT INC	902653104	UDR	38
IYY	UNITEDHEALTH GROUP INC	91324P102	UNH	124
IYY	UNITED STATES CELLULAR CORP	911684108	USM	2
IYY	KEMPER CORP	488401100	KMPR	8
IYY	UNIVERSAL DISPLAY CORP	91347P105	OLED	6
IYY	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	10
IYY	VF CORP	918204108	VFC	41
IYY	VALLEY NATIONAL	919794107	VLV	51
IYY	VALMONT INDS INC	920253101	VMI	3
IYY	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	12
IYY	VENTAS REIT INC	92276F100	VTR	49
IYY	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	34
IYY	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	37
IYY	VORNADO REALTY TRUST REIT	929042109	VNO	21
IYY	VULCAN MATERIALS	929160109	VMC	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	ALLIANT ENERGY CORP	018802108	LNT	33
IYY	WALMART INC	931142103	WMT	181
IYY	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	93
IYY	AVISTA CORP	05379B107	AVA	9
IYY	WATER CORP	941848103	WAT	8
IYY	WATSCO INC	942622200	WSO	4
IYY	WEBSTER FINANCIAL CORP	947890109	WBS	12
IYY	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	10
IYY	WESTERN DIGITAL CORP	958102105	WDC	39
IYY	WEYERHAEUSER REIT	962166104	WY	97
IYY	WHIRLPOOL CORP	963320106	WHR	8
IYY	WILLIAMS INC	969457100	WMB	158
IYY	WILLIAMS SONOMA INC	969904101	WSM	10
IYY	WEC ENERGY GROUP INC	92939U106	WEC	41
IYY	WOODWARD INC	980745103	WWD	7
IYY	XILINX INC	983919101	XLNX	32
IYY	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	7
IYY	ZIONS BANCORPORATION	989701107	ZION	21
IYY	CHUBB LTD	H1467J104	CB	59
IYY	HELEN OF TROY LTD	G4388N106	HELE	3
IYY	RENAISSANCERE HOLDING LTD	G7496G103	RNR	7
IYY	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	24
IYY	ANSYS INC	03662Q105	ANSS	11
IYY	CHENIERE ENERGY INC	16411R208	LNG	30
IYY	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	11
IYY	ALEXION PHARMACEUTICALS INC	015351109	ALXN	28
IYY	SIRIUS XM HOLDINGS INC	82968B103	SIRI	159
IYY	PUBLIC STORAGE REIT	74460D109	PSA	20
IYY	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	5
IYY	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	12
IYY	PEGASYSTEMS INC	705573103	PEGA	5
IYY	AUTONATION INC	05329W102	AN	8
IYY	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	23
IYY	STERICYCLE INC	858912108	SRCL	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	4
IYY	WR GRACE	38388F108	GRA	8
IYY	WINTRUST FINANCIAL CORP	97650W108	WTFC	8
IYY	STEEL DYNAMICS INC	858119100	STLD	26
IYY	QUEST DIAGNOSTICS INC	74834L100	DGX	18
IYY	LITHIA MOTORS INC CLASS A	536797103	LAD	3
IYY	CIENA CORP	171779309	CIEN	20
IYY	VAIL RESORTS INC	91879Q109	MTN	5
IYY	SILGAN HOLDINGS INC	827048109	SLGN	11
IYY	EURONET WORLDWIDE INC	298736109	EEFT	7
IYY	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	15
IYY	KILROY REALTY REIT CORP	49427F108	KRC	14
IYY	AUTOLIV INC	052800109	ALV	10
IYY	AMAZON COM INC	023135106	AMZN	56
IYY	RALPH LAUREN CORP CLASS A	751212101	RL	6
IYY	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	16
IYY	SAREPTA THERAPEUTICS INC	803607100	SRPT	10
IYY	POWER INTEGRATIONS INC	739276103	POWI	8
IYY	BOSTON PROPERTIES REIT INC	101121101	BXP	18
IYY	IRON MOUNTAIN INC	46284V101	IRM	37
IYY	MAXIMUS INC	577933104	MMS	8
IYY	JONES LANG LASALLE INC	48020Q107	JLL	7
IYY	BANK OZK	06417N103	OZK	16
IYY	PIONEER NATURAL RESOURCE	723787107	PXD	26
IYY	VALERO ENERGY CORP	91913Y100	VLO	53
IYY	SL GREEN REALTY REIT CORP	78440X101	SLG	10
IYY	YUM BRANDS INC	988498101	YUM	39
IYY	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	186
IYY	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	4
IYY	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	18
IYY	INGREDION INC	457187102	INGR	9
IYY	FIRSTENERGY CORP	337932107	FE	71

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	AFFILIATED MANAGERS GROUP INC	008252108	AMG	6
IYY	METTLER TOLEDO INC	592688105	MTD	3
IYY	PROLOGIS REIT INC	74340W103	PLD	96
IYY	AMEREN CORP	023608102	AEE	32
IYY	UNITED RENTALS INC	911363109	URI	9
IYY	LEXINGTON REALTY TRUST REIT	529043101	LXP	36
IYY	W. P. CAREY REIT INC	92936U109	WPC	23
IYY	MERCURY SYSTEMS INC	589378108	MRCY	7
IYY	VERISIGN INC	92343E102	VRSN	13
IYY	QUANTA SERVICES INC	74762E102	PWR	18
IYY	PS BUSINESS PARKS REIT INC	69360J107	PSB	3
IYY	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	35
IYY	COLUMBIA SPORTSWEAR	198516106	COLM	4
IYY	HEICO CORP CLASS A	422806208	HEIA	10
IYY	MANHATTAN ASSOCIATES INC	562750109	MANH	8
IYY	FEDERATED HERMES INC CLASS B	314211103	FHI	13
IYY	SEMPRA ENERGY	816851109	SRE	38
IYY	FOOT LOCKER INC	344849104	FL	13
IYY	MOODYS CORP	615369105	MCO	21
IYY	AMERICAN TOWER REIT CORP	03027X100	AMT	58
IYY	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	70
IYY	AMDOCS LTD	G02602103	DOX	17
IYY	REPUBLIC SERVICES INC	760759100	RSG	27
IYY	EQUITY COMMONWEALTH REIT	294628102	EQC	16
IYY	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	56
IYY	EBAY INC	278642103	EBAY	85
IYY	COSTAR GROUP INC	22160N109	CSGP	5
IYY	NVIDIA CORP	67066G104	NVDA	81
IYY	PROSPERITY BANCSHARES INC	743606105	PB	12
IYY	BOOKING HOLDINGS INC	09857L108	BKNG	5
IYY	EAST WEST BANCORP INC	27579R104	EWBC	18
IYY	GOLDMAN SACHS GROUP INC	38141G104	GS	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	MKS INSTRUMENTS INC	55306N104	MKSI	7
IYY	TREX INC	89531P105	TREX	15
IYY	JUNIPER NETWORKS INC	48203R104	JNPR	44
IYY	SKECHERS USA INC CLASS A	830566105	SKX	18
IYY	F5 NETWORKS INC	315616102	FFIV	8
IYY	UNITED THERAPEUTICS CORP	91307C102	UTHR	6
IYY	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	14
IYY	J2 GLOBAL INC	48123V102	JCOM	6
IYY	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	24
IYY	DEVON ENERGY CORP	25179M103	DVN	77
IYY	LENNOX INTERNATIONAL INC	526107107	LII	5
IYY	UMPQUA HOLDINGS CORP	904214103	UMPQ	29
IYY	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	6
IYY	BLACKROCK INC	09247X101	BLK	18
IYY	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	21
IYY	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	93
IYY	AGILENT TECHNOLOGIES INC	00846U101	A	40
IYY	TELEDYNE TECHNOLOGIES INC	879360105	TDY	5
IYY	PACKAGING CORP OF AMERICA	695156109	PKG	12
IYY	SILICON LABORATORIES INC	826919102	SLAB	6
IYY	EDWARDS LIFESCIENCES CORP	28176E108	EW	81
IYY	METLIFE INC	59156R108	MET	100
IYY	EXELIXIS INC	30161Q104	EXEL	41
IYY	ON SEMICONDUCTOR CORP	682189105	ON	54
IYY	INTUITIVE SURGICAL INC	46120E602	ISRG	15
IYY	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	6
IYY	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	87
IYY	ENTEGRIS INC	29362U104	ENTG	17
IYY	ILLUMINA INC	452327109	ILMN	19
IYY	FORD MOTOR CO	345370860	F	511
IYY	BRUKER CORP	116794108	BRKR	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	EQUINIX REIT INC	29444U700	EQIX	12
IYY	JM SMUCKER	832696405	SJM	15
IYY	TAPESTRY INC	876030107	TPR	36
IYY	GLOBAL PAYMENTS INC	37940X102	GPN	39
IYY	ALIGN TECHNOLOGY INC	016255101	ALGN	9
IYY	EXACT SCIENCES CORP	30063P105	EXAS	21
IYY	FLOWERS FOODS INC	343498101	FLO	26
IYY	GARMIN LTD	H2906T109	GRMN	20
IYY	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	187
IYY	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	81
IYY	AXON ENTERPRISE INC	05464C101	AAXN	8
IYY	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	27
IYY	BUNGE LTD	G16962105	BG	18
IYY	ACCENTURE PLC CLASS A	G1151C101	ACN	83
IYY	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	33
IYY	ANTHEM INC	036752103	ANTM	32
IYY	ACUITY BRANDS INC	00508Y102	AYI	5
IYY	ADVANCE AUTO PARTS INC	00751Y106	AAP	9
IYY	PRUDENTIAL FINANCIAL INC	744320102	PRU	51
IYY	CENTENE CORP	15135B101	CNC	75
IYY	WILLIS TOWERS WATSON PLC	G96629103	WLTW	17
IYY	JETBLUE AIRWAYS CORP	477143101	JBLU	40
IYY	VERINT SYSTEMS INC	92343X100	VRNT	8
IYY	NETFLIX INC	64110L106	NFLX	58
IYY	CONTINENTAL RESOURCES INC	212015101	CLR	8
IYY	CIMAREX ENERGY	171798101	XEC	13
IYY	CARMAX INC	143130102	KMX	21
IYY	WYNN RESORTS LTD	983134107	WYNN	13
IYY	DICKS SPORTING INC	253393102	DKS	9
IYY	CME GROUP INC CLASS A	12572Q105	CME	47
IYY	SEAGATE TECHNOLOGY PLC	G7945M107	STX	29
IYY	LENNAR CORP CLASS B	526057302	LENB	2
IYY	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	11
IYY	MOLINA HEALTHCARE INC	60855R100	MOH	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	GRAPHIC PACKAGING HOLDING	388689101	GPKE	35
IYY	NASDAQ INC	631103108	NDAQ	15
IYY	LKQ CORP	501889208	LKQ	37
IYY	SABRA HEALTH CARE REIT INC	78573L106	SBRA	28
IYY	CARTERS INC	146229109	CRI	6
IYY	SYNNEX CORP	87162W100	SNX	5
IYY	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	6
IYY	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	25
IYY	ASSURANT INC	04621X108	AIZ	8
IYY	SIGNATURE BANK	82669G104	SBNY	7
IYY	NRG ENERGY INC	629377508	NRG	32
IYY	NUVASIVE INC	670704105	NUVA	7
IYY	ACADIA PHARMACEUTICALS INC	004225108	ACAD	15
IYY	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	15
IYY	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	19
IYY	CBRE GROUP INC CLASS A	12504L109	CBRE	43
IYY	SALESFORCE.COM INC	79466L302	CRM	119
IYY	REGIONS FINANCIAL CORP	7591EP100	RF	126
IYY	DOMINOS PIZZA INC	25754A201	DPZ	5
IYY	BLACKBAUD INC	09227Q100	BLKB	7
IYY	T MOBILE US INC	872590104	TMUS	76
IYY	ENERSYS	29275Y102	ENS	5
IYY	WESTLAKE CHEMICAL CORP	960413102	WLK	4
IYY	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	18
IYY	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	17
IYY	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	10
IYY	TEXAS ROADHOUSE INC	882681109	TXRH	8
IYY	CUBESMART REIT	229663109	CUBE	26
IYY	DIGITAL REALTY TRUST REIT INC	253868103	DLR	36
IYY	MARKETAXESS HOLDINGS INC	57060D108	MKTX	5
IYY	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	6
IYY	LAS VEGAS SANDS CORP	517834107	LVS	43
IYY	HERBALIFE NUTRITION LTD	G4412G101	HLF	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	10
IYY	NORTHWESTERN CORP	668074305	NWE	7
IYY	CELANESE CORP	150870103	CE	15
IYY	HUNTSMAN CORP	447011107	HUN	25
IYY	WEX INC	96208T104	WEX	6
IYY	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	8
IYY	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	74
IYY	DEXCOM INC	252131107	DXCM	12
IYY	LAZARD LTD CLASS A	G54050102	LAZ	15
IYY	LHC GROUP INC	50187A107	LHCG	4
IYY	MORNINGSTAR INC	617700109	MORN	3
IYY	XPO LOGISTICS INC	983793100	XPO	12
IYY	DISCOVERY INC SERIES A	25470F104	DISCA	20
IYY	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	73
IYY	CF INDUSTRIES HOLDINGS INC	125269100	CF	28
IYY	TREEHOUSE FOODS INC	89469A104	THS	7
IYY	WESTERN ALLIANCE	957638109	WAL	13
IYY	EXPEDIA GROUP INC	30212P303	EXPE	18
IYY	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	47
IYY	AMERIPRISE FINANCE INC	03076C106	AMP	15
IYY	UNDER ARMOUR INC CLASS A	904311107	UAA	25
IYY	MASTERCARD INC CLASS A	57636Q104	MA	115
IYY	LEIDOS HOLDINGS INC	525327102	LDOS	17
IYY	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	4
IYY	LIVE NATION ENTERTAINMENT INC	538034109	LYV	19
IYY	TRANSDIGM GROUP INC	893641100	TDG	7
IYY	UNITED AIRLINES HOLDINGS INC	910047109	UAL	38
IYY	PORTLAND GENERAL ELECTRIC	736508847	POR	12
IYY	QURATE RETAIL INC SERIES A	74915M100	QRTEA	52
IYY	HANESBRANDS INC	410345102	HBI	47
IYY	DOUGLAS EMMETT REIT INC	25960P109	DEI	22
IYY	HOME BANCSHARES INC	436893200	HOMB	20
IYY	FIRST SOLAR INC	336433107	FSLR	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	IPG PHOTONICS CORP	44980X109	IPGP	5
IYY	WESTERN UNION	959802109	WU	54
IYY	OWENS CORNING	690742101	OC	14
IYY	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	6
IYY	KBR INC	48242W106	KBR	18
IYY	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	6
IYY	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	11
IYY	TFS FINANCIAL CORP	87240R107	TFSL	7
IYY	ENSTAR GROUP LTD	G3075P101	ESGR	2
IYY	INSULET CORP	45784P101	PODD	9
IYY	AECOM	00766T100	ACM	19
IYY	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	7
IYY	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	15
IYY	MASIMO CORP	574795100	MASI	7
IYY	DELTA AIR LINES INC	247361702	DAL	84
IYY	VMWARE CLASS A INC	928563402	VMW	11
IYY	LULULEMON ATHLETICA INC	550021109	LULU	15
IYY	DISCOVER FINANCIAL SERVICES	254709108	DFS	40
IYY	TE CONNECTIVITY LTD	H84989104	TEL	43
IYY	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	29
IYY	KKR AND CO INC	48251W104	KKR	73
IYY	GENPACT LTD	G3922B107	G	23
IYY	MSCI INC	55354G100	MSCI	11
IYY	ULTA BEAUTY INC	90384S303	ULTA	7
IYY	AMERICAN WATER WORKS INC	030420103	AWK	24
IYY	INVESCO LTD	G491BT108	IVZ	48
IYY	VISA INC CLASS A	92826C839	V	221
IYY	ECHOSTAR CORP CLASS A	278768106	SATS	6
IYY	COLFAX CORP	194014106	CFX	13
IYY	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	203
IYY	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	71
IYY	KEURIG DR PEPPER INC	49271V100	KDP	76
IYY	GRAND CANYON EDUCATION INC	38526M106	LOPE	6
IYY	LENDINGTREE INC	52603B107	TREE	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	VERISK ANALYTICS INC	92345Y106	VRSK	21
IYY	DISCOVERY INC SERIES C	25470F302	DISCK	40
IYY	HYATT HOTELS CORP CLASS A	448579102	H	5
IYY	FORTINET INC	34959E109	FTNT	18
IYY	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	37
IYY	DOLLAR GENERAL CORP	256677105	DG	32
IYY	GENERAC HOLDINGS INC	368736104	GNRC	8
IYY	PRIMERICA INC	74164M108	PRI	5
IYY	LEAR CORP	521865204	LEA	7
IYY	AMERICOLD REALTY TRUST	03064D108	COLD	26
IYY	PILGRIMS PRIDE CORP	72147K108	PPC	7
IYY	TESLA INC	88160R101	TSLA	99
IYY	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	21
IYY	CBOE GLOBAL MARKETS INC	12503M108	CBOE	14
IYY	NXP SEMICONDUCTORS NV	N6596X109	NXPI	36
IYY	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	33
IYY	HCA HEALTHCARE INC	40412C101	HCA	35
IYY	CORESITE REALTY REIT CORP	21870Q105	COR	6
IYY	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	14
IYY	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	10
IYY	REALPAGE INC	75606N109	RP	12
IYY	INPHI CORP	45772F107	IPHI	7
IYY	BWX TECHNOLOGIES INC	05605H100	BWXT	12
IYY	UNIVAR SOLUTIONS INC	91336L107	UNVR	22
IYY	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	29
IYY	FLEETCOR TECHNOLOGIES INC	339041105	FLT	11
IYY	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	18
IYY	TARGA RESOURCES CORP	87612G101	TRGP	31
IYY	HOWARD HUGHES CORP	44267D107	HHC	6
IYY	GENERAL MOTORS	37045V100	GM	164
IYY	KINDER MORGAN INC	49456B101	KMI	253

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	FIRST REPUBLIC BANK	33616C100	FRC	23
IYY	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	16
IYY	AIR LEASE CORP CLASS A	00912X302	AL	14
IYY	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	5
IYY	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	14
IYY	ALLY FINANCIAL INC	02005N100	ALLY	48
IYY	ZILLOW GROUP INC CLASS A	98954M101	ZG	5
IYY	MOSAIC	61945C103	MOS	46
IYY	APTIV PLC	G6095L109	APTV	35
IYY	MARATHON PETROLEUM CORP	56585A102	MPC	85
IYY	EPAM SYSTEMS INC	29414B104	EPAM	7
IYY	ENPHASE ENERGY INC	29355A107	ENPH	17
IYY	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	18
IYY	ZYNGA INC CLASS A	98986T108	ZNGA	131
IYY	POST HOLDINGS INC	737446104	POST	8
IYY	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	41
IYY	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	11
IYY	RH	74967X103	RH	2
IYY	TRIPADVISOR INC	896945201	TRIP	12
IYY	XYLEM INC	98419M100	XYL	24
IYY	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	5
IYY	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	12
IYY	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	15
IYY	PROOFPOINT INC	743424103	PFPT	7
IYY	SPLUNK INC	848637104	SPLK	21
IYY	FACEBOOK CLASS A INC	30303M102	FB	313
IYY	DIAMONDBACK ENERGY INC	25278X109	FANG	20
IYY	BERRY GLOBAL GROUP INC	08579W103	BERY	17
IYY	GLOBUS MEDICAL INC CLASS A	379577208	GMED	9
IYY	SERVICENOW INC	81762P102	NOW	25
IYY	PHILLIPS	718546104	PSX	57
IYY	PALO ALTO NETWORKS INC	697435105	PANW	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	FIVE BELOW INC	33829M101	FIVE	7
IYY	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	29
IYY	COTY INC CLASS A	222070203	COTY	39
IYY	CYRUSONE REIT INC	23283R100	CONE	15
IYY	ZOETIS INC CLASS A	98978V103	ZTS	62
IYY	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	8
IYY	WORKDAY INC CLASS A	98138H101	WDAY	23
IYY	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	8
IYY	VOYA FINANCIAL INC	929089100	VOYA	17
IYY	ABBVIE INC	00287Y109	ABBV	230
IYY	TWITTER INC	90184L102	TWTR	103
IYY	IQVIA HOLDINGS INC	46266C105	IQV	25
IYY	CDW CORP	12514G108	CDW	19
IYY	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	56
IYY	SPROUTS FARMERS MARKET INC	85208M102	SFM	16
IYY	BLUEBIRD BIO INC	09609G100	BLUE	8
IYY	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	16
IYY	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	27
IYY	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	8
IYY	NEWS CORP CLASS B	65249B208	NWS	15
IYY	NEWS CORP CLASS A	65249B109	NWSA	51
IYY	BURLINGTON STORES INC	122017106	BURL	9
IYY	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	10
IYY	ALLEGION PLC	G0176J109	ALLE	12
IYY	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	39
IYY	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	35
IYY	FIREEYE INC	31816Q101	FEYE	29
IYY	ACCELERON PHARMA INC	00434H108	XLRN	7
IYY	MURPHY USA INC	626755102	MUSA	4
IYY	CHEGG INC	163092109	CHGG	16
IYY	ONEMAIN HOLDINGS INC	68268W103	OMF	10

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	PREMIER INC CLASS A	74051N102	PINC	10
IYY	RINGCENTRAL INC CLASS A	76680R206	RNG	10
IYY	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	18
IYY	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	36
IYY	ESSENT GROUP LTD	G3198U102	ESNT	15
IYY	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	24
IYY	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	28
IYY	TANDEM DIABETES CARE INC	875372203	TNDM	8
IYY	MONGODB INC CLASS A	60937P106	MDB	7
IYY	ARAMARK	03852U106	ARMK	33
IYY	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	8
IYY	DROPBOX INC CLASS A	26210C104	DBX	38
IYY	ONE GAS INC	68235P108	OGS	7
IYY	CATALENT INC	148806102	CTLT	21
IYY	PAYLOCITY HOLDING CORP	70438V106	PCTY	5
IYY	NEW RELIC INC	64829B100	NEWR	7
IYY	GRUBHUB INC	400110102	GRUB	12
IYY	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	10
IYY	PAYCOM SOFTWARE INC	70432V102	PAYC	6
IYY	SYNCHRONY FINANCIAL	87165B103	SYF	71
IYY	TRINET GROUP INCINARY	896288107	TNET	6
IYY	PURE STORAGE INC CLASS A	74624M102	PSTG	32
IYY	FIVE9 INC	338307101	FIVN	9
IYY	ARISTA NETWORKS INC	040413106	ANET	7
IYY	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	12
IYY	TELADOC HEALTH INC	87918A105	TDOC	16
IYY	CDK GLOBAL INC	12508E101	CDK	16
IYY	ZENDESK INC	98936J101	ZEN	15
IYY	ENERGIZER HOLDINGS INC	29272W109	ENR	8
IYY	IHS MARKIT LTD	G47567105	INFO	48
IYY	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	3
IYY	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	28
IYY	GODADDY INC CLASS A	380237107	GDDY	22
IYY	HEALTH EQUITY INC	42226A107	HQY	10

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	39
IYY	CITIZENS FINANCIAL GROUP INC	174610105	CFG	55
IYY	WAYFAIR INC CLASS A	94419L101	W	9
IYY	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	27
IYY	HUBSPOT INC	443573100	HUBS	6
IYY	STORE CAPITAL CORP	862121100	STOR	31
IYY	LUMENTUM HOLDINGS INC	55024U109	LITE	10
IYY	PRA HEALTH SCIENCES INC	69354M108	PRAH	8
IYY	PAYPAL HOLDINGS INC	70450Y103	PYPL	153
IYY	FIBROGEN INC	31572Q808	FGEN	11
IYY	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	166
IYY	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	10
IYY	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	2
IYY	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	14
IYY	QORVO INC	74736K101	QORVO	15
IYY	SOLAREDGE TECHNOLOGIES INC	83417M104	SEDG	7
IYY	ETSY INC	29786A106	ETSY	16
IYY	NIELSEN HOLDINGS PLC	G6518L108	NLSN	48
IYY	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	7
IYY	TRANSUNION	89400J107	TRU	25
IYY	KRAFT HEINZ	500754106	KHC	85
IYY	ZSCALER INC	98980G102	ZS	9
IYY	CABLE ONE INC	12685J105	CABO	1
IYY	WESTROCK	96145D105	WRK	34
IYY	CHEMOURS	163851108	CC	22
IYY	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	7
IYY	PLANET FITNESS INC CLASS A	72703H101	PLNT	10
IYY	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	6
IYY	INGEVITY CORP	45688C107	NGVT	6
IYY	ZILLOW GROUP INC CLASS C	98954M200	Z	19
IYY	ALPHABET INC CLASS A	02079K305	GOOGL	39
IYY	ALPHABET INC CLASS C	02079K107	GOOG	38
IYY	PENUMBRA INC	70975L107	PEN	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	6
IYY	NOVOCURE LTD	G6674U108	NVCR	11
IYY	PERFORMANCE FOOD GROUP	71377A103	PFGC	17
IYY	VALVOLINE INC	92047W101	VVV	24
IYY	ALCOA CORP	013872106	AA	24
IYY	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	19
IYY	SQUARE INC CLASS A	852234103	SQ	50
IYY	AVANGRID INC	05351W103	AGR	7
IYY	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	27
IYY	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	11
IYY	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	23
IYY	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	3
IYY	FORTIVE CORP	34959J108	FTV	44
IYY	NUTANIX INC CLASS A	67059N108	NTNX	24
IYY	US FOODS HOLDING CORP	912008109	USFD	29
IYY	UNDER ARMOUR INC CLASS C	904311206	UA	25
IYY	ITT INC	45073V108	ITT	11
IYY	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	17
IYY	LAMB WESTON HOLDINGS INC	513272104	LW	19
IYY	TWILIO INC CLASS A	90138F102	TWLO	18
IYY	ASHLAND GLOBAL	044186104	ASH	7
IYY	TECHNIPFMC PLC	G87110105	FTI	55
IYY	TRADE DESK INC CLASS A	88339J105	TTD	5
IYY	COUPA SOFTWARE INC	22266L106	COUP	9
IYY	VISTRA CORP	92840M102	VST	64
IYY	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	12
IYY	INVITATION HOMES INC	46187W107	INVH	74
IYY	SNAP INC CLASS A	83304A106	SNAP	119
IYY	DXC TECHNOLOGY	23355L106	DXC	34
IYY	ALTERYX INC CLASS A	02156B103	AYX	7
IYY	OKTA INC CLASS A	679295105	OKTA	16
IYY	BAKER HUGHES CLASS A	05722G100	BKR	89
IYY	JBG SMITH PROPERTIES	46590V100	JBGS	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	ALTICE USA INC CLASS A	02156K103	ATUS	32
IYY	NVENT ELECTRIC PLC	G6700G107	NVT	22
IYY	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	19
IYY	LINDE PLC	G5494J103	LIN	68
IYY	BLACK KNIGHT INC	09215C105	BKI	21
IYY	CARGURUS INC CLASS A	141788109	CARG	11
IYY	ROKU INC CLASS A	77543R102	ROKU	14
IYY	ANGI HOMESERVICES INC CLASS A	00183L102	ANGI	10
IYY	NATIONAL VISION HOLDINGS INC	63845R107	EYE	10
IYY	EVERGY INC	30034W106	EVRG	30
IYY	VICI PPTYS INC	925652109	VICI	70
IYY	ADT INC	00090Q103	ADT	22
IYY	GATES INDUSTRIAL PLC	G39108108	GTES	6
IYY	WYNDHAM HOTELS RESORTS INC	98311A105	WH	12
IYY	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	20
IYY	FRONTDOOR INC	35905A109	FTDR	11
IYY	CERIDIAN HCM HOLDING INC	15677J108	CDAY	17
IYY	SMARTSHEET INC CLASS A	83200N103	SMAR	15
IYY	DOCUSIGN INC	256163106	DOCU	24
IYY	BROADCOM INC	11135F101	AVGO	53
IYY	PLURALSIGHT INC CLASS A	72941B106	PS	13
IYY	PERSPECTA INC	715347100	PRSP	18
IYY	AVALARA INC	05338G106	AVLR	11
IYY	CIGNA CORP	125523100	CI	47
IYY	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	18
IYY	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	62
IYY	ELASTIC NV	N14506104	ESTC	8
IYY	GUARDANT HEALTH INC	40131M109	GH	11
IYY	ANAPLAN INC	03272L108	PLAN	18
IYY	ALLOGENE THERAPEUTICS INC	019770106	ALLO	8
IYY	SOLARWINDS CORP	83417Q105	SWI	9
IYY	MODERNA INC	60770K107	MRNA	39
IYY	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	31
IYY	AARONS COMPANY INC	00258W108	AAN	5
IYY	AIRBNB INC CLASS A	009066101	ABNB	7
IYY	APARTMENT INCOME REIT CORP	03750L109	AIRC	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	19
IYY	AMCOR PLC	G0250X107	AMCR	204
IYY	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	27
IYY	AVANTOR INC	05352A100	AVTR	67
IYY	BILL COM HOLDINGS INC	090043100	BILL	8
IYY	BERKELEY LIGHTS INC	084310101	BLI	1
IYY	BLACKSTONE GROUP INC CLASS A	09260D107	BX	87
IYY	BEYOND MEAT INC	08862E109	BYND	6
IYY	CARRIER GLOBAL CORP	14448C104	CARR	106
IYY	CARLYLE GROUP INC	14316J108	CG	15
IYY	CHEWY INC CLASS A	16679L109	CHWY	9
IYY	CIMPRESS PLC	G2143T103	CMPR	3
IYY	CONCENTRIX CORP	20602D101	CNXC	5
IYY	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	25
IYY	CORTEVA INC	22052L104	CTVA	97
IYY	COUSINS PROPERTIES REIT INC	222795502	CUZ	19
IYY	COVETRUS INC	22304C100	CVET	12
IYY	CARVANA CLASS A	146869102	CVNA	7
IYY	DOORDASH INC CLASS A	25809K105	DASH	4
IYY	DUPONT DE NEMOURS INC	26614N102	DD	96
IYY	DATADOG INC CLASS A	23804L103	DDOG	25
IYY	DRAFTKINGS INC CLASS A	26142R104	DKNG	41
IYY	DUN BRADST HLDG INC	26484T106	DNB	18
IYY	DOW INC	260557103	DOW	97
IYY	DYNATRACE INC	268150109	DT	24
IYY	EQUITABLE HOLDINGS INC	29452E101	EQH	53
IYY	ELEMENT SOLUTIONS INC	28618M106	ESI	27
IYY	EQUITRANS MIDSTREAM CORP	294600101	ETRN	54
IYY	FOX CORP CLASS B	35137L204	FOX	21
IYY	FOX CORP CLASS A	35137L105	FOXA	45
IYY	FASTLY INC CLASS A	31188V100	FSLY	11
IYY	HOWMET AEROSPACE INC	443201108	HWM	50
IYY	IAA INC	449253103	IAA	17
IYY	IAC INTERACTIVE	44891N109	IAC	10
IYY	INGERSOLL RAND INC	45687V106	IR	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	LEVI STRAUSS CLASS A	52736R102	LEVI	8
IYY	L3HARRIS TECHNOLOGIES INC	502431109	LHX	27
IYY	LYFT INC CLASS A	55087P104	LYFT	32
IYY	MATCH GROUP INC	57667L107	MTCH	34
IYY	NCINO INC	63947U107	NCNO	2
IYY	CLOUDFLARE INC CLASS A	18915M107	NET	23
IYY	NIKOLA	654110105	NKLA	18
IYY	NOV INC	62955J103	NOV	50
IYY	NOVAVAX INC	670002401	NVAX	7
IYY	1LIFE HEALTHCARE INC	68269G107	ONEM	9
IYY	OAK STREET HEALTH INC	67181A107	OSH	2
IYY	OTIS WORLDWIDE CORP	68902V107	OTIS	53
IYY	OVINTIV INC	69047Q102	OVV	34
IYY	PINTEREST INC CLASS A	72352L106	PINS	67
IYY	PPD INC	69355F102	PPD	14
IYY	PROG HOLDINGS INC	74319R101	PRG	9
IYY	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	33
IYY	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	8
IYY	ROCKET COMPANIES INC CLASS A	77311W101	RKT	13
IYY	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	10
IYY	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	198
IYY	SEAGEN INC	81181C104	SGEN	16
IYY	SNOWFLAKE CLASS A	833445109	SNOW	4
IYY	STERIS	G8473T100	STE	11
IYY	TRUIST FINANCIAL CORP	89832Q109	TFC	176
IYY	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	17
IYY	TRANE TECHNOLOGIES PLC	G8994E103	TT	31
IYY	TRADEWEB MARKETS INC CLASS A	892672106	TW	12
IYY	10X GENOMICS INC CLASS A	88025U109	TXG	9
IYY	UBER TECHNOLOGIES INC	90353T100	UBER	182
IYY	UBIQUITI INC	90353W103	UI	1
IYY	VEREIT INC	92339V308	VER	28
IYY	VIACOMCBS INC CLASS B	92556H206	VIAC	74
IYY	VIR BIOTECHNOLOGY INC	92764N102	VIR	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYY	VONTIER CORP	928881101	VNT	18
IYY	VIATRIS INC	92556V106	VTRS	158
IYY	WARNER MUSIC GROUP CORP CLASS A	934550203	WMG	12
IYY	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	64
IYY	ESSENTIAL UTILITIES INC	29670G102	WTRG	29
IYY	XEROX HOLDINGS CORP	98421M106	XRX	22
IYY	ZOOMINFO TECHNOLOGIES INC CLASS A	98980F104	ZI	11
IYY	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	27

iShares U.S. Technology ETF

IYW	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYW	20210114	464287721	50000	4249770.995	6055.689	6870.340

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYW	ADOBE INC	00724F101	ADBE	215
IYW	ADVANCED MICRO DEVICES INC	007903107	AMD	539
IYW	SKYWORKS SOLUTIONS INC	83088M102	SWKS	74
IYW	ANALOG DEVICES INC	032654105	ADI	166
IYW	APPLE INC	037833100	AAPL	6620
IYW	APPLIED MATERIAL INC	038222105	AMAT	409
IYW	ASPEN TECHNOLOGY INC	045327103	AZPN	30
IYW	AUTODESK INC	052769106	ADSK	99
IYW	CACI INTERNATIONAL INC CLASS A	127190304	CACI	11
IYW	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	125
IYW	LUMEN TECHNOLOGIES INC	156700106	LUMN	443
IYW	CERNER CORP	156782104	CERN	137
IYW	CIRRUS LOGIC INC	172755100	CRUS	26
IYW	CISCO SYSTEMS INC	17275R102	CSCO	1895
IYW	CITRIX SYSTEMS INC	177376100	CTXS	55
IYW	CREE INC	225447101	CREE	49
IYW	FAIR ISAAC CORP	303250104	FICO	13
IYW	GARTNER INC	366651107	IT	40
IYW	HP INC	40434L105	HPQ	616
IYW	INTEL CORPORATION CORP	458140100	INTC	1837
IYW	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	400
IYW	INTUIT INC	461202103	INTU	118
IYW	KLA CORP	482480100	KLAC	69
IYW	LAM RESEARCH CORP	512807108	LRCX	65
IYW	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	120
IYW	MICROSOFT CORP	594918104	MSFT	3132
IYW	MICROCHIP TECHNOLOGY INC	595017104	MCHP	117
IYW	MICRON TECHNOLOGY INC	595112103	MU	499
IYW	MOTOROLA SOLUTIONS INC	620076307	MSI	76
IYW	NETAPP INC	64110D104	NTAP	100
IYW	ORACLE CORP	68389X105	ORCL	851
IYW	PTC INC	69370C100	PTC	47
IYW	QUALCOMM INC	747525103	QCOM	507

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYW	SEMTECH CORP	816850101	SMTC	29
IYW	NORTONLIFELOCK INC	668771108	NLOK	265
IYW	SYNOPSYS INC	871607107	SNPS	68
IYW	TERADYNE INC	880770102	TER	74
IYW	TEXAS INSTRUMENT INC	882508104	TXN	412
IYW	ACI WORLDWIDE INC	004498101	ACIW	52
IYW	TYLER TECHNOLOGIES INC	902252105	TYL	18
IYW	VIAVI SOLUTIONS INC	925550105	VIAV	103
IYW	UNIVERSAL DISPLAY CORP	91347P105	OLED	19
IYW	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	127
IYW	WESTERN DIGITAL CORP	958102105	WDC	136
IYW	XILINX INC	983919101	XLNX	110
IYW	ANSYS INC	03662Q105	ANSS	39
IYW	PEGASYSTEMS INC	705573103	PEGA	18
IYW	CIENA CORP	171779309	CIEN	69
IYW	POWER INTEGRATIONS INC	739276103	POWI	27
IYW	VERISIGN INC	92343E102	VRSN	45
IYW	MANHATTAN ASSOCIATES INC	562750109	MANH	28
IYW	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	240
IYW	AMDOCS LTD	G02602103	DOX	60
IYW	EBAY INC	278642103	EBAY	294
IYW	NVIDIA CORP	67066G104	NVDA	278
IYW	MKS INSTRUMENTS INC	55306N104	MKSI	25
IYW	JUNIPER NETWORKS INC	48203R104	JNPR	148
IYW	F5 NETWORKS INC	315616102	FFIV	28
IYW	J2 GLOBAL INC	48123V102	JCOM	19
IYW	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	73
IYW	SILICON LABORATORIES INC	826919102	SLAB	20
IYW	ON SEMICONDUCTOR CORP	682189105	ON	184
IYW	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	300
IYW	ENTEGRIS INC	29362U104	ENTG	61
IYW	GARMIN LTD	H2906T109	GRMN	67
IYW	VERINT SYSTEMS INC	92343X100	VRNT	29
IYW	SEAGATE TECHNOLOGY PLC	G7945M107	STX	100
IYW	SYNNEX CORP	87162W100	SNX	18
IYW	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYW	SALESFORCE.COM INC	79466L302	CRM	410
IYW	BLACKBAUD INC	09227Q100	BLKB	22
IYW	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	19
IYW	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	162
IYW	LEIDOS HOLDINGS INC	525327102	LDOS	60
IYW	KBR INC	48242W106	KBR	64
IYW	VMWARE CLASS A INC	928563402	VMW	37
IYW	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	100
IYW	ECHOSTAR CORP CLASS A	278768106	SATS	22
IYW	FORTINET INC	34959E109	FTNT	60
IYW	NXP SEMICONDUCTORS NV	N6596X109	NXPI	125
IYW	REALPAGE INC	75606N109	RP	40
IYW	INPHI CORP	45772F107	IPHI	23
IYW	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	62
IYW	ZILLOW GROUP INC CLASS A	98954M101	ZG	16
IYW	EPAM SYSTEMS INC	29414B104	EPAM	25
IYW	ENPHASE ENERGY INC	29355A107	ENPH	57
IYW	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	38
IYW	PROOFPOINT INC	743424103	PFPT	26
IYW	SPLUNK INC	848637104	SPLK	72
IYW	FACEBOOK CLASS A INC	30303M102	FB	662
IYW	SERVICENOW INC	81762P102	NOW	87
IYW	PALO ALTO NETWORKS INC	697435105	PANW	43
IYW	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	26
IYW	WORKDAY INC CLASS A	98138H101	WDAY	81
IYW	TWITTER INC	90184L102	TWTR	357
IYW	CDW CORP	12514G108	CDW	64
IYW	FIREEYE INC	31816Q101	FEYE	102
IYW	RINGCENTRAL INC CLASS A	76680R206	RNG	36
IYW	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	61
IYW	MONGODB INC CLASS A	60937P106	MDB	23
IYW	DROPBOX INC CLASS A	26210C104	DBX	132
IYW	PAYLOCITY HOLDING CORP	70438V106	PCTY	17
IYW	NEW RELIC INC	64829B100	NEWR	24
IYW	GRUBHUB INC	400110102	GRUB	42

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYW	PAYCOM SOFTWARE INC	70432V102	PAYC	22
IYW	PURE STORAGE INC CLASS A	74624M102	PSTG	108
IYW	FIVE9 INC	338307101	FIVN	30
IYW	ARISTA NETWORKS INC	040413106	ANET	24
IYW	CDK GLOBAL INC	12508E101	CDK	55
IYW	ZENDESK INC	98936J101	ZEN	52
IYW	GODADDY INC CLASS A	380237107	GDDY	75
IYW	HUBSPOT INC	443573100	HUBS	19
IYW	LUMENTUM HOLDINGS INC	55024U109	LITE	34
IYW	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	577
IYW	QORVO INC	74736K101	QORVO	51
IYW	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	23
IYW	ETSY INC	29786A106	ETSY	57
IYW	ZSCALER INC	98980G102	ZS	33
IYW	ZILLOW GROUP INC CLASS C	98954M200	Z	66
IYW	ALPHABET INC CLASS A	02079K305	GOOGL	106
IYW	ALPHABET INC CLASS C	02079K107	GOOG	102
IYW	NUTANIX INC CLASS A	67059N108	NTNX	85
IYW	TWILIO INC CLASS A	90138F102	TWLO	63
IYW	TRADE DESK INC CLASS A	88339J105	TTD	19
IYW	COUPA SOFTWARE INC	22266L106	COUP	31
IYW	SNAP INC CLASS A	83304A106	SNAP	410
IYW	DXC TECHNOLOGY	23355L106	DXC	114
IYW	ALTERYX INC CLASS A	02156B103	AYX	24
IYW	OKTA INC CLASS A	679295105	OKTA	54
IYW	CARGURUS INC CLASS A	141788109	CARG	39
IYW	ANGI HOMESERVICES INC CLASS A	00183L102	ANGI	36
IYW	CERIDIAN HCM HOLDING INC	15677J108	CDAY	58
IYW	SMARTSHEET INC CLASS A	83200N103	SMAR	51
IYW	DOCUSIGN INC	256163106	DOCU	84
IYW	BROADCOM INC	11135F101	AVGO	181
IYW	PLURALSIGHT INC CLASS A	72941B106	PS	46
IYW	PERSPECTA INC	715347100	PRSP	61
IYW	AVALARA INC	05338G106	AVLR	38
IYW	ELASTIC NV	N14506104	ESTC	27
IYW	ANAPLAN INC	03272L108	PLAN	64
IYW	SOLARWINDS CORP	83417Q105	SWI	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYW	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	105
IYW	BILL COM HOLDINGS INC	090043100	BILL	26
IYW	CHEWY INC CLASS A	16679L109	CHWY	34
IYW	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	84
IYW	DOORDASH INC CLASS A	25809K105	DASH	15
IYW	DATADOG INC CLASS A	23804L103	DDOG	87
IYW	DYNATRACE INC	268150109	DT	82
IYW	FASTLY INC CLASS A	31188V100	FSLY	38
IYW	IAC INTERACTIVE	44891N109	IAC	36
IYW	MATCH GROUP INC	57667L107	MTCH	117
IYW	NCINO INC	63947U107	NCNO	7
IYW	CLOUDFLARE INC CLASS A	18915M107	NET	79
IYW	SNOWFLAKE CLASS A	833445109	SNOW	15
IYW	UBIQUITI INC	90353W103	UI	3
IYW	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	220
IYW	XEROX HOLDINGS CORP	98421M106	XRX	75
IYW	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	91

iShares Transportation Average ETF

IYT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYT	20210114	464287192	50000	11565588.206	30111.018	30236.020

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYT	AMERICAN AIRLINES GROUP INC	02376R102	AAL	5374
IYT	ALASKA AIR GROUP INC	011659109	ALK	5374
IYT	MATSON INC	57686G105	MATX	5374
IYT	CSX CORP	126408103	CSX	5374
IYT	AVIS BUDGET GROUP INC	053774105	CAR	5374
IYT	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	5374
IYT	FEDEX CORP	31428X106	FDX	5374
IYT	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	5374
IYT	KANSAS CITY SOUTHERN	485170302	KSU	5374
IYT	KIRBY CORP	497266106	KEX	5374
IYT	LANDSTAR SYSTEM INC	515098101	LSTR	5374
IYT	NORFOLK SOUTHERN CORP	655844108	NSC	5374
IYT	RYDER SYSTEM INC	783549108	R	5374
IYT	SOUTHWEST AIRLINES	844741108	LUV	5374
IYT	UNION PACIFIC CORP	907818108	UNP	5374
IYT	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	5374
IYT	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	5374
IYT	JETBLUE AIRWAYS CORP	477143101	JBLU	5374
IYT	UNITED AIRLINES HOLDINGS INC	910047109	UAL	5373
IYT	DELTA AIR LINES INC	247361702	DAL	5374

iShares U.S. Real Estate ETF

IYR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYR	20210114	464287739	50000	4183353.579	20276.411	21074.120

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYR	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	526
IYR	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	562
IYR	CAMDEN PROPERTY TRUST REIT	133131102	CPT	369
IYR	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	660
IYR	DUKE REALTY REIT CORP	264411505	DRE	1404
IYR	EASTGROUP PROPERTIES REIT INC	277276101	EGP	152
IYR	EQUITY RESIDENTIAL REIT	29476L107	EQR	1290
IYR	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	246
IYR	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	263
IYR	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	493
IYR	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	2030
IYR	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	524
IYR	WELLTOWER INC	95040Q104	WELL	1570
IYR	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	400
IYR	HOST HOTELS & RESORTS REIT INC	44107P104	HST	2674
IYR	KIMCO REALTY REIT CORP	49446R109	KIM	1647
IYR	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	641
IYR	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	432
IYR	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	174
IYR	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	861
IYR	POTLATCHDELTIC CORP	737630103	PCH	258
IYR	RAYONIER REIT INC	754907103	RYN	525
IYR	REALTY INCOME REIT CORP	756109104	O	1321

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYR	REGENCY CENTERS REIT CORP	758849103	REG	600
IYR	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	418
IYR	SIMON PROPERTY GROUP REIT INC	828806109	SPG	1233
IYR	LIFE STORAGE INC	53223X107	LSI	185
IYR	SUN COMMUNITIES REIT INC	866674104	SUI	406
IYR	UDR REIT INC	902653104	UDR	1113
IYR	VENTAS REIT INC	92276F100	VTR	1411
IYR	VORNADO REALTY TRUST REIT	929042109	VNO	639
IYR	WEYERHAEUSER REIT	962166104	WY	2808
IYR	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	329
IYR	PUBLIC STORAGE REIT	74460D109	PSA	571
IYR	KILROY REALTY REIT CORP	49427F108	KRC	400
IYR	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	466
IYR	BOSTON PROPERTIES REIT INC	101121101	BXP	535
IYR	IRON MOUNTAIN INC	46284V101	IRM	1093
IYR	JONES LANG LASALLE INC	48020Q107	JLL	195
IYR	SL GREEN REALTY REIT CORP	78440X101	SLG	289
IYR	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	5291
IYR	PROLOGIS REIT INC	74340W103	PLD	2773
IYR	LEXINGTON REALTY TRUST REIT	529043101	LXP	1075
IYR	W. P. CAREY REIT INC	92936U109	WPC	663
IYR	PS BUSINESS PARKS REIT INC	69360J107	PSB	78
IYR	AMERICAN TOWER REIT CORP	03027X100	AMT	1665
IYR	EQUITY COMMONWEALTH REIT	294628102	EQC	470
IYR	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	1618
IYR	COSTAR GROUP INC	22160N109	CSGP	148
IYR	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	418
IYR	EQUINIX REIT INC	29444U700	EQIX	294
IYR	SABRA HEALTH CARE REIT INC	78573L106	SBRA	799
IYR	CBRE GROUP INC CLASS A	12504L109	CBRE	1263

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYR	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	525
IYR	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	487
IYR	CUBESMART REIT	229663109	CUBE	744
IYR	DIGITAL REALTY TRUST REIT INC	253868103	DLR	1052
IYR	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	2149
IYR	DOUGLAS EMMETT REIT INC	25960P109	DEI	631
IYR	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	2068
IYR	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	1086
IYR	AMERICOLD REALTY TRUST	03064D108	COLD	779
IYR	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	587
IYR	CORESITE REALTY REIT CORP	21870Q105	COR	164
IYR	HOWARD HUGHES CORP	44267D107	HHC	173
IYR	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	438
IYR	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	833
IYR	CYRUSONE REIT INC	23283R100	CONE	456
IYR	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	1595
IYR	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	499
IYR	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	802
IYR	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	1136
IYR	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	1018
IYR	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	826
IYR	STORE CAPITAL CORP	862121100	STOR	899
IYR	INVITATION HOMES INC	46187W107	INVH	2114
IYR	JBG SMITH PROPERTIES	46590V100	JBGS	430
IYR	VICI PPTYS INC	925652109	VICI	2028
IYR	APARTMENT INCOME REIT CORP	03750L109	AIRC	568
IYR	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	639

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYR	COUSINS PROPERTIES REIT INC	222795502	CUZ	568
IYR	VEREIT INC	92339V308	VER	828

iShares U.S. Basic Materials ETF

IYM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYM	20210114	464287838	50000	6069095.403	19540.394	18953.240

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYM	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	1760
IYM	ALBEMARLE CORP	012653101	ALB	848
IYM	COMMERCIAL METALS	201723103	CMC	957
IYM	EASTMAN CHEMICAL	277432100	EMN	1079
IYM	ECOLAB INC	278865100	ECL	1978
IYM	NEWMARKET CORP	651587107	NEU	58
IYM	FMC CORP	302491303	FMC	1034
IYM	FREEPORT MCMORAN INC	35671D857	FCX	11572
IYM	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	852
IYM	NEWMONT	651639106	NEM	6399
IYM	NUCOR CORP	670346105	NUE	2405
IYM	PPG INDUSTRIES INC	693506107	PPG	1881
IYM	RPM INTERNATIONAL INC	749685103	RPM	1035
IYM	RELIANCE STEEL & ALUMINUM	759509102	RS	507
IYM	ROYAL GOLD INC	780287108	RGLD	522
IYM	SCOTTS MIRACLE GRO	810186106	SMG	324
IYM	WR GRACE	38388F108	GRA	495
IYM	STEEL DYNAMICS INC	858119100	STLD	1592
IYM	WESTLAKE CHEMICAL CORP	960413102	WLK	274
IYM	CELANESE CORP	150870103	CE	931
IYM	HUNTSMAN CORP	447011107	HUN	1583
IYM	CF INDUSTRIES HOLDINGS INC	125269100	CF	1704
IYM	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	2048
IYM	MOSAIC	61945C103	MOS	2749
IYM	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	1669
IYM	CHEMOURS	163851108	CC	1310
IYM	INGEVITY CORP	45688C107	NGVT	329
IYM	VALVOLINE INC	92047W101	VVV	1475
IYM	ALCOA CORP	013872106	AA	1480
IYM	ASHLAND GLOBAL	044186104	ASH	434
IYM	LINDE PLC	G5494J103	LIN	4180
IYM	CORTEVA INC	22052L104	CTVA	5934
IYM	DUPONT DE NEMOURS INC	26614N102	DD	5845
IYM	DOW INC	260557103	DOW	5908

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYM	ELEMENT SOLUTIONS INC	28618M106	ESI	1733

iShares Morningstar Multi-Asset Income ETF

IYLD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYLD	20210114	00S996868	50000	1200047.106	559.532	562.680

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IYLD	ISHARES 10-20 YEAR TREASURY BOND E	464288653	US4642886539	B1MYR61	TLH	1078
IYLD	ISHARES 20+ YEAR TREASURY BOND ETF	464287432	US4642874329	2971546	TLT	1097
IYLD	ISHARES EMERGING MARKETS DIVIDEND	464286319	US4642863199	B7MXGM9	DVYE	1732
IYLD	ISHARES IBOX \$ HIGH YIELD CORP BO	464288513	US4642885135	B1VZ486	HYG	2751
IYLD	ISHARES INTERNATIONAL DEV RL EST E	464288489	US4642884898	B29FBK6	IFGL	248
IYLD	ISHARES INTERNATIONAL SELECT DIVID	464288448	US4642884484	B1YYR25	IDV	6325
IYLD	ISHARES JP MORGAN EM LOCAL CURRENC	464286517	US4642865178	B74T1X1	LEMB	1502
IYLD	ISHARES JPMORGAN USD EMERGING MARK	464288281	US4642882819	B2B1JH5	EMB	460
IYLD	ISHARES MORTGAGE REAL ESTATE ETF	46435G342	US46435G3424	BDR7G39	REM	1752
IYLD	ISHARES PREFERRED AND INCOME SECUR	464288687	US4642886877	B1FLNF0	PFF	4721

iShares U.S. Consumer Goods ETF

IYK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYK	20210114	464287812	50000	8899774.243	21972.234	22070.160

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYK	ACTIVISION BLIZZARD INC	00507V109	ATVI	2151
IYK	ARCHER DANIELS MIDLAND	039483102	ADM	1548
IYK	BORGWARNER INC	099724106	BWA	680
IYK	BOSTON BEER INC CLASS A	100557107	SAM	25
IYK	BROWN FORMAN CORP CLASS B	115637209	BFB	508
IYK	BRUNSWICK CORP	117043109	BC	218
IYK	CAMPBELL SOUP	134429109	CPB	564
IYK	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	472
IYK	CHURCH AND DWIGHT INC	171340102	CHD	692
IYK	CLOROX	189054109	CLX	351
IYK	COCA-COLA	191216100	KO	10763
IYK	COLGATE-PALMOLIVE	194162103	CL	2385
IYK	CONAGRA BRANDS INC	205887102	CAG	1360
IYK	MOLSON COORS BREWING CLASS B	60871R209	TAP	524
IYK	D R HORTON INC	23331A109	DHI	923
IYK	DARLING INGREDIENTS INC	237266101	DAR	451
IYK	DECKERS OUTDOOR CORP	243537107	DECK	78
IYK	ELECTRONIC ARTS INC	285512109	EA	807
IYK	GENERAL MILLS INC	370334104	GIS	1701
IYK	GENTEX CORP	371901109	GNTX	682
IYK	GENUINE PARTS	372460105	GPC	401
IYK	HAIN CELESTIAL GROUP INC	405217100	HAIN	230
IYK	MONSTER BEVERAGE CORP	61174X109	MNST	1028
IYK	HARLEY DAVIDSON INC	412822108	HOG	427
IYK	HASBRO INC	418056107	HAS	355
IYK	HERSHEY FOODS	427866108	HSY	411
IYK	HORMEL FOODS CORP	440452100	HRL	781
IYK	KELLOGG	487836108	K	708
IYK	KIMBERLY CLARK CORP	494368103	KMB	947
IYK	LANCASTER COLONY CORP	513847103	LANC	55
IYK	ESTEE LAUDER INC CLASS A	518439104	EL	630

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYK	LEGGETT & PLATT INC	524660107	LEG	368
IYK	LENNAR A CORP	526057104	LEN	766
IYK	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	576
IYK	MATTEL INC	577081102	MAT	969
IYK	MCCORMICK & CO NON-VOTING INC	579780206	MKC	692
IYK	MOHAWK INDUSTRIES INC	608190104	MHK	166
IYK	NVR INC	62944T105	NVR	10
IYK	NATIONAL BEVERAGE CORP	635017106	FIZZ	33
IYK	NEWELL BRANDS INC	651229106	NWL	1051
IYK	NIKE INC CLASS B	654106103	NKE	3492
IYK	PEPSICO INC	713448108	PEP	3846
IYK	ALTRIA GROUP INC	02209S103	MO	5172
IYK	PVH CORP	693656100	PVH	198
IYK	POLARIS INC	731068102	PII	161
IYK	PROCTER & GAMBLE	742718109	PG	6901
IYK	PULTEGROUP INC	745867101	PHM	746
IYK	POOL CORP	73278L105	POOL	112
IYK	SEABOARD CORP	811543107	SEB	1
IYK	STANLEY BLACK & DECKER INC	854502101	SWK	446
IYK	THOR INDUSTRIES INC	885160101	THO	155
IYK	TOLL BROTHERS INC	889478103	TOL	320
IYK	TYSON FOODS INC CLASS A	902494103	TSN	819
IYK	VF CORP	918204108	VFC	890
IYK	WHIRLPOOL CORP	963320106	WHR	174
IYK	HELEN OF TROY LTD	G4388N106	HELE	71
IYK	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	320
IYK	AUTOLIV INC	052800109	ALV	219
IYK	RALPH LAUREN CORP CLASS A	751212101	RL	134
IYK	INGREDION INC	457187102	INGR	186
IYK	COLUMBIA SPORTSWEAR	198516106	COLM	85
IYK	SKECHERS USA INC CLASS A	830566105	SKX	377
IYK	FORD MOTOR CO	345370860	F	10874
IYK	JM SMUCKER	832696405	SJM	318
IYK	TAPESTRY INC	876030107	TPR	773
IYK	FLOWERS FOODS INC	343498101	FLO	547
IYK	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	3980
IYK	BUNGE LTD	G16962105	BG	389
IYK	LENNAR CORP CLASS B	526057302	LENB	43

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYK	CARTERS INC	146229109	CRI	121
IYK	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	534
IYK	HERBALIFE NUTRITION LTD	G4412G101	HLF	271
IYK	TREEHOUSE FOODS INC	89469A104	THS	158
IYK	UNDER ARMOUR INC CLASS A	904311107	UAA	526
IYK	HANESBRANDS INC	410345102	HBI	969
IYK	LULULEMON ATHLETICA INC	550021109	LULU	330
IYK	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	4334
IYK	KEURIG DR PEPPER INC	49271V100	KDP	1606
IYK	LEAR CORP	521865204	LEA	152
IYK	PILGRIMS PRIDE CORP	72147K108	PPC	137
IYK	TESLA INC	88160R101	TSLA	2110
IYK	GENERAL MOTORS	37045V100	GM	3505
IYK	APTIV PLC	G6095L109	APTV	751
IYK	ZYNGA INC CLASS A	98986T108	ZNGA	2798
IYK	POST HOLDINGS INC	737446104	POST	171
IYK	COTY INC CLASS A	222070203	COTY	786
IYK	ENERGIZER HOLDINGS INC	29272W109	ENR	162
IYK	KRAFT HEINZ	500754106	KHC	1803
IYK	PERFORMANCE FOOD GROUP	71377A103	PFGC	372
IYK	US FOODS HOLDING CORP	912008109	USFD	615
IYK	UNDER ARMOUR INC CLASS C	904311206	UA	542
IYK	LAMB WESTON HOLDINGS INC	513272104	LW	406
IYK	BEYOND MEAT INC	08862E109	BYND	138
IYK	LEVI STRAUSS CLASS A	52736R102	LEVI	183
IYK	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	711
IYK	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	151

iShares U.S. Industrials ETF

IYJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYJ	20210114	464287754	50000	4933207.777	7203.081	7212.990

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYJ	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	810
IYJ	AGCO CORP	001084102	AGCO	69
IYJ	INSPERITY INC	45778Q107	NSP	40
IYJ	HONEYWELL INTERNATIONAL INC	438516106	HON	785
IYJ	AMETEK INC	031100100	AME	257
IYJ	AMPHENOL CORP CLASS A	032095101	APH	335
IYJ	APTARGROUP INC	038336103	ATR	72
IYJ	ARROW ELECTRONICS INC	042735100	ARW	84
IYJ	AUTOMATIC DATA PROCESSING INC	053015103	ADP	480
IYJ	AVERY DENNISON CORP	053611109	AVY	93
IYJ	AVNET INC	053807103	AVT	110
IYJ	BALL CORP	058498106	BLL	366
IYJ	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	44
IYJ	BOEING	097023105	BA	594
IYJ	CSX CORP	126408103	CSX	856
IYJ	CARLISLE COMPANIES INC	142339100	CSL	60
IYJ	CATERPILLAR INC	149123101	CAT	608
IYJ	EAGLE MATERIALS INC	26969P108	EXP	47
IYJ	CINTAS CORP	172908105	CTAS	98
IYJ	CLEAN HARBORS INC	184496107	CLH	57
IYJ	COGNEX CORP	192422103	CGNX	196
IYJ	COHERENT INC	192479103	COHR	27
IYJ	CORNING INC	219350105	GLW	855
IYJ	CRANE	224399105	CR	55
IYJ	CROWN HOLDINGS INC	228368106	CCK	151
IYJ	CUMMINS INC	231021106	CMI	166
IYJ	CURTISS WRIGHT CORP	231561101	CW	46
IYJ	DEERE	244199105	DE	351
IYJ	DONALDSON INC	257651109	DCI	141
IYJ	DOVER CORP	260003108	DOV	161
IYJ	FLOWERVE CORP	34354P105	FLS	146
IYJ	PERKINELMER INC	714046109	PKI	125
IYJ	EATON PLC	G29183103	ETN	446
IYJ	EMCOR GROUP INC	29084Q100	EME	62
IYJ	EMERSON ELECTRIC	291011104	EMR	669
IYJ	EQUIFAX INC	294429105	EFX	136

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYJ	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	189
IYJ	FLIR SYSTEMS INC	302445101	FLIR	147
IYJ	FASTENAL	311900104	FAST	642
IYJ	FEDEX CORP	31428X106	FDX	270
IYJ	CORELOGIC INC	21871D103	CLGX	87
IYJ	FISERV INC	337738108	FISV	643
IYJ	FTI CONSULTING INC	302941109	FCN	40
IYJ	GENERAL DYNAMICS CORP	369550108	GD	260
IYJ	GENERAL ELECTRIC	369604103	GE	9803
IYJ	GRACO INC	384109104	GGG	187
IYJ	WW GRAINGER INC	384802104	GWW	50
IYJ	HEICO CORP	422806109	HEI	47
IYJ	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	86
IYJ	HEXCEL CORP	428291108	HXL	93
IYJ	HUBBELL INC	443510607	HUBB	61
IYJ	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	94
IYJ	IDEX CORP	45167R104	IEX	85
IYJ	ILLINOIS TOOL INC	452308109	ITW	322
IYJ	INTERNATIONAL PAPER	460146103	IP	440
IYJ	ITRON INC	465741106	ITRI	45
IYJ	JABIL INC	466313103	JBL	150
IYJ	JACOBS ENGINEERING GROUP INC	469814107	J	145
IYJ	KANSAS CITY SOUTHERN	485170302	KSU	105
IYJ	KIRBY CORP	497266106	KEX	67
IYJ	LANDSTAR SYSTEM INC	515098101	LSTR	43
IYJ	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	67
IYJ	LITTELFUSE INC	537008104	LFUS	27
IYJ	LOCKHEED MARTIN CORP	539830109	LMT	276
IYJ	LOUISIANA PACIFIC CORP	546347105	LPX	122
IYJ	MSC INDUSTRIAL INC CLASS A	553530106	MSM	51
IYJ	MANPOWER INC	56418H100	MAN	64
IYJ	MARTIN MARIETTA MATERIALS INC	573284106	MLM	70
IYJ	MASCO CORP	574599106	MAS	293
IYJ	MASTEC INC	576323109	MTZ	63
IYJ	MIDDLEBY CORP	596278101	MIDD	62
IYJ	MSA SAFETY INC	553498106	MSA	41
IYJ	3M	88579Y101	MMM	646
IYJ	NATIONAL INSTRUMENTS CORP	636518102	NATI	146

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYJ	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	56
IYJ	NORDSON CORP	655663102	NDSN	60
IYJ	NORFOLK SOUTHERN CORP	655844108	NSC	284
IYJ	NORTHROP GRUMMAN CORP	666807102	NOC	174
IYJ	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	108
IYJ	ASGN INC	00191U102	ASGN	59
IYJ	OSHKOSH CORP	688239201	OSK	76
IYJ	PACCAR INC	693718108	PCAR	388
IYJ	PARKER-HANNIFIN CORP	701094104	PH	144
IYJ	PAYCHEX INC	704326107	PAYX	358
IYJ	PENTAIR	G7S00T104	PNR	186
IYJ	REGAL BELOIT CORP	758750103	RBC	46
IYJ	ROBERT HALF	770323103	RHI	128
IYJ	ROCKWELL AUTOMATION INC	773903109	ROK	130
IYJ	ROPER TECHNOLOGIES INC	776696106	ROP	117
IYJ	SEALED AIR CORP	81211K100	SEE	174
IYJ	SHERWIN WILLIAMS	824348106	SHW	91
IYJ	A O SMITH CORP	831865209	AOS	152
IYJ	SNAP ON INC	833034101	SNA	61
IYJ	SONOCO PRODUCTS	835495102	SON	113
IYJ	TETRA TECH INC	88162G103	TTEK	60
IYJ	TEXTRON INC	883203101	TXT	256
IYJ	TIMKEN	887389104	TKR	76
IYJ	TORO	891092108	TTC	120
IYJ	TRIMBLE INC	896239100	TRMB	280
IYJ	WASTE MANAGEMENT INC	94106L109	WM	435
IYJ	UNION PACIFIC CORP	907818108	UNP	754
IYJ	VALMONT INDS INC	920253101	VMI	24
IYJ	VULCAN MATERIALS	929160109	VMC	148
IYJ	WATSCO INC	942622200	WSO	37
IYJ	WOODWARD INC	980745103	WWD	65
IYJ	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	60
IYJ	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	200
IYJ	STERICYCLE INC	858912108	SRCL	103
IYJ	SILGAN HOLDINGS INC	827048109	SLGN	88
IYJ	EURONET WORLDWIDE INC	298736109	EEFT	59
IYJ	MAXIMUS INC	577933104	MMS	69
IYJ	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	152
IYJ	UNITED RENTALS INC	911363109	URI	81

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYJ	MERCURY SYSTEMS INC	589378108	MRCY	63
IYJ	QUANTA SERVICES INC	74762E102	PWR	155
IYJ	HEICO CORP CLASS A	422806208	HEIA	82
IYJ	REPUBLIC SERVICES INC	760759100	RSG	235
IYJ	TREX INC	89531P105	TREX	130
IYJ	LENNOX INTERNATIONAL INC	526107107	LII	39
IYJ	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	800
IYJ	TELEDYNE TECHNOLOGIES INC	879360105	TDY	41
IYJ	PACKAGING CORP OF AMERICA	695156109	PKG	106
IYJ	GLOBAL PAYMENTS INC	37940X102	GPN	335
IYJ	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	694
IYJ	AXON ENTERPRISE INC	05464C101	AAXN	71
IYJ	ACCENTURE PLC CLASS A	G1151C101	ACN	709
IYJ	ACUITY BRANDS INC	00508Y102	AYI	41
IYJ	GRAPHIC PACKAGING HOLDING	388689101	GPK	302
IYJ	ENERSYS	29275Y102	ENS	47
IYJ	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	82
IYJ	WEX INC	96208T104	WEX	49
IYJ	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	72
IYJ	XPO LOGISTICS INC	983793100	XPO	102
IYJ	TRANSDIGM GROUP INC	893641100	TDG	61
IYJ	IPG PHOTONICS CORP	44980X109	IPGP	40
IYJ	WESTERN UNION	959802109	WU	459
IYJ	OWENS CORNING	690742101	OC	121
IYJ	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	53
IYJ	AECOM	00766T100	ACM	168
IYJ	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	129
IYJ	TE CONNECTIVITY LTD	H84989104	TEL	370
IYJ	GENPACT LTD	G3922B107	G	197
IYJ	COLFAX CORP	194014106	CFX	113
IYJ	VERISK ANALYTICS INC	92345Y106	VRSK	182

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYJ	GENERAC HOLDINGS INC	368736104	GNRC	70
IYJ	BWX TECHNOLOGIES INC	05605H100	BWXT	107
IYJ	UNIVAR SOLUTIONS INC	91336L107	UNVR	190
IYJ	FLEETCOR TECHNOLOGIES INC	339041105	FLT	93
IYJ	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	140
IYJ	AIR LEASE CORP CLASS A	00912X302	AL	120
IYJ	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	45
IYJ	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	126
IYJ	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	156
IYJ	XYLEM INC	98419M100	XYL	202
IYJ	BERRY GLOBAL GROUP INC	08579W103	BERY	149
IYJ	ALLEGION PLC	G0176J109	ALLE	103
IYJ	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	207
IYJ	TRINET GROUP INCINARY	896288107	TNET	45
IYJ	PAYPAL HOLDINGS INC	70450Y103	PYPL	1311
IYJ	NIELSEN HOLDINGS PLC	G6518L108	NLSN	400
IYJ	TRANSUNION	89400J107	TRU	213
IYJ	WESTROCK	96145D105	WRK	294
IYJ	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	50
IYJ	SQUARE INC CLASS A	852234103	SQ	430
IYJ	FORTIVE CORP	34959J108	FTV	377
IYJ	ITT INC	45073V108	ITT	97
IYJ	NVENT ELECTRIC PLC	G6700G107	NVT	191
IYJ	BLACK KNIGHT INC	09215C105	BKI	176
IYJ	ADT INC	00090Q103	ADT	170
IYJ	GATES INDUSTRIAL PLC	G39108108	GTES	49
IYJ	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	176
IYJ	AMCOR PLC	G0250X107	AMCR	1756
IYJ	CARRIER GLOBAL CORP	14448C104	CARR	912
IYJ	CIMPRESS PLC	G2143T103	CMPR	22
IYJ	CONCENTRIX CORP	20602D101	CNXC	46
IYJ	DUN BRADST HLDG INC	26484T106	DNB	152
IYJ	HOWMET AEROSPACE INC	443201108	HWM	437

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYJ	INGERSOLL RAND INC	45687V106	IR	416
IYJ	L3HARRIS TECHNOLOGIES INC	502431109	LHX	235
IYJ	NIKOLA	654110105	NKLA	156
IYJ	OTIS WORLDWIDE CORP	68902V107	OTIS	456
IYJ	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	1700
IYJ	TRANE TECHNOLOGIES PLC	G8994E103	TT	269
IYJ	VONTIER CORP	928881101	VNT	151

iShares U.S. Healthcare ETF

IYH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYH	20210114	464287762	50000	12676974.638	30076.970	30217.730

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYH	ABBOTT LABORATORIES	002824100	ABT	4601
IYH	ABIOMED INC	003654100	ABMD	117
IYH	ALKERMES	G01767105	ALKS	414
IYH	AMEDISYS INC	023436108	AMED	85
IYH	AMGEN INC	031162100	AMGN	1511
IYH	BAXTER INTERNATIONAL INC	071813109	BAX	1326
IYH	BECTON DICKINSON	075887109	BDX	753
IYH	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	56
IYH	BOSTON SCIENTIFIC CORP	101137107	BSX	3718
IYH	BRISTOL MYERS SQUIBB	110122108	BMY	5865
IYH	CHEMED CORP	16359R103	CHE	41
IYH	COOPER INC	216648402	COO	127
IYH	DANAHER CORP	235851102	DHR	1641
IYH	DENTSPLY SIRONA INC	24906P109	XRAY	568
IYH	GILEAD SCIENCES INC	375558103	GILD	3254
IYH	HAEMONETICS CORP	405024100	HAE	132
IYH	ENCOMPASS HEALTH CORP	29261A100	EHC	258
IYH	HILL ROM HOLDINGS INC	431475102	HRC	173
IYH	HOLOGIC INC	436440101	HOLX	667
IYH	HUMANA INC	444859102	HUM	344
IYH	ICU MEDICAL INC	44930G107	ICUI	51
IYH	BIOGEN INC	09062X103	BIIB	399
IYH	IDEXX LABORATORIES INC	45168D104	IDXX	221
IYH	INCYTE CORP	45337C102	INCY	483
IYH	NEKTAR THERAPEUTICS	640268108	NKTR	464
IYH	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	185
IYH	IONIS PHARMACEUTICALS INC	462222100	IONS	362
IYH	JOHNSON & JOHNSON	478160104	JNJ	6833
IYH	LABORATORY CORPORATION OF AMERICA	50540R409	LH	253
IYH	ELI LILLY	532457108	LLY	2061
IYH	MCKESSON CORP	58155Q103	MCK	417
IYH	MEDTRONIC PLC	G5960L103	MDT	3493

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYH	CVS HEALTH CORP	126650100	CVS	3397
IYH	MERCK & CO INC	58933Y105	MRK	6567
IYH	NEOGEN CORP	640491106	NEOG	138
IYH	PERRIGO PLC	G97822103	PRGO	354
IYH	PFIZER INC	717081103	PFE	14427
IYH	QUIDEL CORP	74838J101	QDEL	100
IYH	REGENERON PHARMACEUTICALS INC	75886F107	REGN	272
IYH	REPLIGEN CORP	759916109	RGEN	131
IYH	RESMED INC	761152107	RMD	376
IYH	HENRY SCHEIN INC	806407102	HSIC	371
IYH	STRYKER CORP	863667101	SYK	849
IYH	BIO TECHNE CORP	09073M104	TECH	100
IYH	TELEFLEX INC	879369106	TFX	121
IYH	TENET HEALTHCARE CORP	88033G407	THC	273
IYH	THERMO FISHER SCIENTIFIC INC	883556102	TMO	1029
IYH	DAVITA INC	23918K108	DVA	192
IYH	UNITEDHEALTH GROUP INC	91324P102	UNH	2463
IYH	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	202
IYH	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	237
IYH	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	675
IYH	WATER CORP	941848103	WAT	161
IYH	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	192
IYH	ALEXION PHARMACEUTICALS INC	015351109	ALXN	568
IYH	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	242
IYH	QUEST DIAGNOSTICS INC	74834L100	DGX	349
IYH	SAREPTA THERAPEUTICS INC	803607100	SRPT	205
IYH	METTLER TOLEDO INC	592688105	MTD	62
IYH	UNITED THERAPEUTICS CORP	91307C102	UTHR	115
IYH	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	471
IYH	AGILENT TECHNOLOGIES INC	00846U101	A	794
IYH	EDWARDS LIFESCIENCES CORP	28176E108	EW	1618
IYH	EXELIXIS INC	30161Q104	EXEL	803
IYH	INTUITIVE SURGICAL INC	46120E602	ISRG	305

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYH	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	129
IYH	ILLUMINA INC	452327109	ILMN	379
IYH	BRUKER CORP	116794108	BRKR	266
IYH	ALIGN TECHNOLOGY INC	016255101	ALGN	186
IYH	EXACT SCIENCES CORP	30063P105	EXAS	413
IYH	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	538
IYH	ANTHEM INC	036752103	ANTM	646
IYH	CENTENE CORP	15135B101	CNC	1506
IYH	MOLINA HEALTHCARE INC	60855R100	MOH	154
IYH	NUVASIVE INC	670704105	NUVA	133
IYH	ACADIA PHARMACEUTICALS INC	004225108	ACAD	300
IYH	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	301
IYH	DEXCOM INC	252131107	DXCM	249
IYH	LHC GROUP INC	50187A107	LHCG	82
IYH	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	117
IYH	INSULET CORP	45784P101	PODD	171
IYH	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	145
IYH	MASIMO CORP	574795100	MASI	131
IYH	HCA HEALTHCARE INC	40412C101	HCA	685
IYH	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	573
IYH	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	230
IYH	GLOBUS MEDICAL INC CLASS A	379577208	GMED	197
IYH	ZOETIS INC CLASS A	98978V103	ZTS	1234
IYH	ABBVIE INC	00287Y109	ABBV	4582
IYH	IQVIA HOLDINGS INC	46266C105	IQV	498
IYH	BLUEBIRD BIO INC	09609G100	BLUE	171
IYH	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	150
IYH	ACCELERON PHARMA INC	00434H108	XLRN	136
IYH	PREMIER INC CLASS A	74051N102	PINC	184
IYH	TANDEM DIABETES CARE INC	875372203	TNDM	161
IYH	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	161
IYH	CATALENT INC	148806102	CTLT	427

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYH	TELADOC HEALTH INC	87918A105	TDOC	320
IYH	HEALTH EQUITY INC	42226A107	HQY	199
IYH	PRA HEALTH SCIENCES INC	69354M108	PRAH	167
IYH	FIBROGEN INC	31572Q808	FGEN	217
IYH	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	198
IYH	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	144
IYH	PENUMBRA INC	70975L107	PEN	88
IYH	NOVOCURE LTD	G6674U108	NVCR	219
IYH	CIGNA CORP	125523100	CI	938
IYH	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	1226
IYH	GUARDANT HEALTH INC	40131M109	GH	221
IYH	ALLOGENE THERAPEUTICS INC	019770106	ALLO	170
IYH	MODERNA INC	60770K107	MRNA	781
IYH	AVANTOR INC	05352A100	AVTR	1340
IYH	BERKELEY LIGHTS INC	084310101	BLI	22
IYH	COVETRUS INC	22304C100	CVET	255
IYH	NOVAVAX INC	670002401	NVAX	152
IYH	1LIFE HEALTHCARE INC	68269G107	ONEM	197
IYH	OAK STREET HEALTH INC	67181A107	OSH	44
IYH	PPD INC	69355F102	PPD	281
IYH	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	222
IYH	SEAGEN INC	81181C104	SGEN	328
IYH	STERIS	G8473T100	STE	221
IYH	10X GENOMICS INC CLASS A	88025U109	TXG	177
IYH	VIR BIOTECHNOLOGY INC	92764N102	VIR	169
IYH	VIATRIS INC	92556V106	VTRS	3132

iShares U.S. Financial Services ETF

IYG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYG	20210114	464287770	50000	7905533.472	33832.602	32813.580

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYG	AMERICAN EXPRESS	025816109	AXP	1475
IYG	BOK FINANCIAL CORP	05561Q201	BOKF	70
IYG	BANK OF NEW YORK MELLON CORP	064058100	BK	1844
IYG	POPULAR INC	733174700	BPOP	191
IYG	RADIAN GROUP INC	750236101	RDN	432
IYG	CAPITAL ONE FINANCIAL CORP	14040H105	COF	1035
IYG	JPMORGAN CHASE & CO	46625H100	JPM	6895
IYG	TCF FINANCIAL CORP	872307103	TCF	345
IYG	COMERICA INC	200340107	CMA	315
IYG	COMMERCE BANCSHARES INC	200525103	CBSH	238
IYG	CREDIT ACCEPTANCE CORP	225310101	CACC	28
IYG	CULLEN FROST BANKERS INC	229899109	CFR	126
IYG	MORGAN STANLEY	617446448	MS	3233
IYG	EATON VANCE COM NON VOTING CORP	278265103	EV	258
IYG	FNB CORP	302520101	FNB	730
IYG	FIFTH THIRD BANCORP	316773100	FITB	1612
IYG	FIRSTCASH INC	33767D105	FCFS	94
IYG	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	16
IYG	M&T BANK CORP	55261F104	MTB	290
IYG	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	321
IYG	FIRST HORIZON CORP	320517105	FHN	1255
IYG	FRANKLIN RESOURCES INC	354613101	BEN	616
IYG	GLACIER BANCORP INC	37637Q105	GBCI	216
IYG	HUNTINGTON BANCSHARES INC	446150104	HBAN	2301
IYG	KEYCORP	493267108	KEY	2209
IYG	MGIC INVESTMENT CORP	552848103	MTG	766
IYG	S&P GLOBAL INC	78409V104	SPGI	544
IYG	BANK OF AMERICA CORP	060505104	BAC	17220
IYG	NORTHERN TRUST CORP	665859104	NTRS	471
IYG	WELLS FARGO	949746101	WFC	9353
IYG	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	958

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYG	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	961
IYG	T ROWE PRICE GROUP INC	74144T108	TROW	512
IYG	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	1049
IYG	RAYMOND JAMES INC	754730109	RJF	276
IYG	SEI INVESTMENTS	784117103	SEIC	271
IYG	CHARLES SCHWAB CORP	808513105	SCHW	3374
IYG	SVB FINANCIAL GROUP	78486Q101	SIVB	117
IYG	US BANCORP	902973304	USB	3101
IYG	STATE STREET CORP	857477103	STT	798
IYG	STIFEL FINANCIAL CORP	860630102	SF	234
IYG	SLM CORP	78442P106	SLM	849
IYG	SYNOVUS FINANCIAL CORP	87161C501	SNV	334
IYG	CITIGROUP INC	172967424	C	4710
IYG	UMB FINANCIAL CORP	902788108	UMBF	98
IYG	UNITED BANKSHARES INC	909907107	UBSI	293
IYG	VALLEY NATIONAL	919794107	VLV	912
IYG	WEBSTER FINANCIAL CORP	947890109	WBS	204
IYG	ZIONS BANCORPORATION	989701107	ZION	371
IYG	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	86
IYG	WINTRUST FINANCIAL CORP	97650W108	WTFC	130
IYG	BANK OZK	06417N103	OZK	273
IYG	AFFILIATED MANAGERS GROUP INC	008252108	AMG	103
IYG	FEDERATED HERMES INC CLASS B	314211103	FHI	214
IYG	MOODYS CORP	615369105	MCO	365
IYG	PROSPERITY BANCSHARES INC	743606105	PB	209
IYG	EAST WEST BANCORP INC	27579R104	EWBC	320
IYG	GOLDMAN SACHS GROUP INC	38141G104	GS	778
IYG	UMPQUA HOLDINGS CORP	904214103	UMPQ	498
IYG	BLACKROCK INC	09247X101	BLK	321
IYG	CME GROUP INC CLASS A	12572Q105	CME	812
IYG	NASDAQ INC	631103108	NDAQ	260
IYG	SIGNATURE BANK	82669G104	SBNY	121
IYG	REGIONS FINANCIAL CORP	7591EP100	RF	2173
IYG	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	172

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYG	MARKETAXESS HOLDINGS INC	57060D108	MKTX	86
IYG	LAZARD LTD CLASS A	G54050102	LAZ	255
IYG	MORNINGSTAR INC	617700109	MORN	48
IYG	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	1270
IYG	WESTERN ALLIANCE	957638109	WAL	228
IYG	AMERIPRISE FINANCE INC	03076C106	AMP	267
IYG	MASTERCARD INC CLASS A	57636Q104	MA	1990
IYG	HOME BANCSHARES INC	436893200	HOMB	346
IYG	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	183
IYG	TFS FINANCIAL CORP	87240R107	TFSL	109
IYG	DISCOVER FINANCIAL SERVICES	254709108	DFS	693
IYG	KKR AND CO INC	48251W104	KKR	1296
IYG	MSCI INC	55354G100	MSCI	188
IYG	INVESCO LTD	G491BT108	IVZ	852
IYG	VISA INC CLASS A	92826C839	V	3836
IYG	LENDINGTREE INC	52603B107	TREE	25
IYG	CBOE GLOBAL MARKETS INC	12503M108	CBOE	244
IYG	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	179
IYG	FIRST REPUBLIC BANK	33616C100	FRC	394
IYG	ALLY FINANCIAL INC	02005N100	ALLY	846
IYG	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	159
IYG	ONEMAIN HOLDINGS INC	68268W103	OMF	170
IYG	ESSENT GROUP LTD	G3198U102	ESNT	254
IYG	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	182
IYG	SYNCHRONY FINANCIAL	87165B103	SYF	1228
IYG	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	215
IYG	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	665
IYG	CITIZENS FINANCIAL GROUP INC	174610105	CFG	966
IYG	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	336
IYG	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	471
IYG	BLACKSTONE GROUP INC CLASS A	09260D107	BX	1525

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYG	CARLYLE GROUP INC	14316J108	CG	262
IYG	EQUITABLE HOLDINGS INC	29452E101	EQH	905
IYG	PROG HOLDINGS INC	74319R101	PRG	152
IYG	ROCKET COMPANIES INC CLASS A	77311W101	RKT	261
IYG	TRUIST FINANCIAL CORP	89832Q109	TFC	3050
IYG	TRADEWEB MARKETS INC CLASS A	892672106	TW	207

iShares U.S. Financials ETF

IYF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYF	20210114	464287788	50000	3446325.512	8872.537	8679.090

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYF	AFLAC INC	001055102	AFL	393
IYF	ALLEGHANY CORP	017175100	Y	9
IYF	HANOVER INSURANCE GROUP INC	410867105	THG	22
IYF	ALLSTATE CORP	020002101	ALL	183
IYF	AMERICAN EXPRESS	025816109	AXP	392
IYF	AMERICAN FINANCIAL GROUP INC	025932104	AFG	42
IYF	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	518
IYF	AON PLC CLASS A	G0403H108	AON	138
IYF	BOK FINANCIAL CORP	05561Q201	BOKF	19
IYF	BANK OF NEW YORK MELLON CORP	064058100	BK	490
IYF	POPULAR INC	733174700	BPOP	51
IYF	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	84
IYF	WR BERKLEY CORP	084423102	WRB	85
IYF	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	1156
IYF	RADIAN GROUP INC	750236101	RDN	116
IYF	CNA FINANCIAL CORP	126117100	CNA	16
IYF	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	88
IYF	CAMDEN PROPERTY TRUST REIT	133131102	CPT	59
IYF	CAPITAL ONE FINANCIAL CORP	14040H105	COF	275
IYF	JPMORGAN CHASE & CO	46625H100	JPM	1810
IYF	TCF FINANCIAL CORP	872307103	TCF	92
IYF	CINCINNATI FINANCIAL CORP	172062101	CINF	90
IYF	COMERICA INC	200340107	CMA	84
IYF	COMMERCE BANCSHARES INC	200525103	CBSH	64
IYF	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	105
IYF	CREDIT ACCEPTANCE CORP	225310101	CACC	7
IYF	CULLEN FROST BANKERS INC	229899109	CFR	34
IYF	MORGAN STANLEY	617446448	MS	860

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYF	DUKE REALTY REIT CORP	264411505	DRE	224
IYF	EASTGROUP PROPERTIES REIT INC	277276101	EGP	24
IYF	EATON VANCE COM NON VOTING CORP	278265103	EV	69
IYF	EQUITY RESIDENTIAL REIT	29476L107	EQR	206
IYF	ERIE INDEMNITY CLASS A	29530P102	ERIE	15
IYF	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	39
IYF	EVEREST RE GROUP LTD	G3223R108	RE	24
IYF	FNB CORP	302520101	FNB	194
IYF	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	41
IYF	FIFTH THIRD BANCORP	316773100	FITB	428
IYF	FIRSTCASH INC	33767D105	FCFS	25
IYF	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	4
IYF	M&T BANK CORP	55261F104	MTB	77
IYF	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	86
IYF	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	77
IYF	FIRST HORIZON CORP	320517105	FHN	334
IYF	FRANKLIN RESOURCES INC	354613101	BEN	164
IYF	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	2
IYF	ARTHUR J GALLAGHER	363576109	AJG	116
IYF	GLACIER BANCORP INC	37637Q105	GBCI	57
IYF	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	324
IYF	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	82
IYF	WELLTOWER INC	95040Q104	WELL	251
IYF	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	63
IYF	HOST HOTELS & RESORTS REIT INC	44107P104	HST	423
IYF	HUNTINGTON BANCSHARES INC	446150104	HBAN	613
IYF	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	216
IYF	KEYCORP	493267108	KEY	588
IYF	KIMCO REALTY REIT CORP	49446R109	KIM	261
IYF	LINCOLN NATIONAL CORP	534187109	LNC	109

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYF	LOEWS CORP	540424108	L	141
IYF	MGIC INVESTMENT CORP	552848103	MTG	202
IYF	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	102
IYF	MARKEL CORP	570535104	MKL	8
IYF	MARSH & MCLENNAN INC	571748102	MMC	305
IYF	S&P GLOBAL INC	78409V104	SPGI	145
IYF	MERCURY GENERAL CORP	589400100	MCY	16
IYF	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	69
IYF	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	27
IYF	BANK OF AMERICA CORP	060505104	BAC	4579
IYF	NORTHERN TRUST CORP	665859104	NTRS	125
IYF	WELLS FARGO	949746101	WFC	2487
IYF	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	170
IYF	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	136
IYF	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	255
IYF	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	256
IYF	BROWN & BROWN INC	115236101	BRO	142
IYF	POTLATCHDELTIC CORP	737630103	PCH	40
IYF	T ROWE PRICE GROUP INC	74144T108	TROW	136
IYF	PROGRESSIVE CORP	743315103	PGR	352
IYF	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	278
IYF	RLI CORP	749607107	RLI	24
IYF	RAYMOND JAMES INC	754730109	RJF	73
IYF	RAYONIER REIT INC	754907103	RYN	82
IYF	REALTY INCOME REIT CORP	756109104	O	211
IYF	REGENCY CENTERS REIT CORP	758849103	REG	95
IYF	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	41
IYF	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	245
IYF	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	68
IYF	SEI INVESTMENTS	784117103	SEIC	72

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYF	TRAVELERS COMPANIES INC	89417E109	TRV	152
IYF	CHARLES SCHWAB CORP	808513105	SCHW	897
IYF	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	36
IYF	SVB FINANCIAL GROUP	78486Q101	SIVB	31
IYF	SIMON PROPERTY GROUP REIT INC	828806109	SPG	197
IYF	LIFE STORAGE INC	53223X107	LSI	29
IYF	US BANCORP	902973304	USB	824
IYF	STATE STREET CORP	857477103	STT	212
IYF	STIFEL FINANCIAL CORP	860630102	SF	62
IYF	SLM CORP	78442P106	SLM	225
IYF	SUN COMMUNITIES REIT INC	866674104	SUI	65
IYF	SYNOVUS FINANCIAL CORP	87161C501	SNV	89
IYF	GLOBE LIFE INC	37959E102	GL	58
IYF	CITIGROUP INC	172967424	C	1252
IYF	UMB FINANCIAL CORP	902788108	UMBF	26
IYF	UNUM	91529Y106	UNM	122
IYF	UNITED BANKSHARES INC	909907107	UBSI	78
IYF	UDR REIT INC	902653104	UDR	177
IYF	KEMPER CORP	488401100	KMPR	37
IYF	VALLEY NATIONAL	919794107	VLV	242
IYF	VENTAS REIT INC	92276F100	VTR	225
IYF	VORNADO REALTY TRUST REIT	929042109	VNO	94
IYF	WEBSTER FINANCIAL CORP	947890109	WBS	55
IYF	WEYERHAEUSER REIT	962166104	WY	449
IYF	ZIONS BANCORPORATION	989701107	ZION	99
IYF	CHUBB LTD	H1467J104	CB	271
IYF	RENAISSANCERE HOLDING LTD	G7496G103	RNR	31
IYF	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	52
IYF	PUBLIC STORAGE REIT	74460D109	PSA	91
IYF	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	23
IYF	WINTRUST FINANCIAL CORP	97650W108	WTFC	35
IYF	KILROY REALTY REIT CORP	49427F108	KRC	63
IYF	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	74
IYF	BOSTON PROPERTIES REIT INC	101121101	BXP	85

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYF	IRON MOUNTAIN INC	46284V101	IRM	173
IYF	JONES LANG LASALLE INC	48020Q107	JLL	31
IYF	BANK OZK	06417N103	OZK	73
IYF	SL GREEN REALTY REIT CORP	78440X101	SLG	45
IYF	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	843
IYF	AFFILIATED MANAGERS GROUP INC	008252108	AMG	27
IYF	PROLOGIS REIT INC	74340W103	PLD	445
IYF	LEXINGTON REALTY TRUST REIT	529043101	LXP	167
IYF	W. P. CAREY REIT INC	92936U109	WPC	106
IYF	PS BUSINESS PARKS REIT INC	69360J107	PSB	12
IYF	FEDERATED HERMES INC CLASS B	314211103	FHI	57
IYF	MOODYS CORP	615369105	MCO	97
IYF	AMERICAN TOWER REIT CORP	03027X100	AMT	267
IYF	EQUITY COMMONWEALTH REIT	294628102	EQC	73
IYF	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	259
IYF	COSTAR GROUP INC	22160N109	CSGP	24
IYF	PROSPERITY BANCSHARES INC	743606105	PB	56
IYF	EAST WEST BANCORP INC	27579R104	EWBC	85
IYF	GOLDMAN SACHS GROUP INC	38141G104	GS	207
IYF	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	67
IYF	UMPQUA HOLDINGS CORP	904214103	UMPQ	132
IYF	BLACKROCK INC	09247X101	BLK	85
IYF	METLIFE INC	59156R108	MET	460
IYF	EQUINIX REIT INC	29444U700	EQIX	54
IYF	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	154
IYF	PRUDENTIAL FINANCIAL INC	744320102	PRU	238
IYF	WILLIS TOWERS WATSON PLC	G96629103	WLTW	78
IYF	CME GROUP INC CLASS A	12572Q105	CME	216
IYF	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	48
IYF	NASDAQ INC	631103108	NDAQ	69
IYF	SABRA HEALTH CARE REIT INC	78573L106	SBRA	124

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYF	ASSURANT INC	04621X108	AIZ	36
IYF	SIGNATURE BANK	82669G104	SBNY	32
IYF	CBRE GROUP INC CLASS A	12504L109	CBRE	202
IYF	REGIONS FINANCIAL CORP	7591EP100	RF	578
IYF	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	83
IYF	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	78
IYF	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	46
IYF	CUBESMART REIT	229663109	CUBE	118
IYF	DIGITAL REALTY TRUST REIT INC	253868103	DLR	169
IYF	MARKETAXESS HOLDINGS INC	57060D108	MKTX	23
IYF	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	342
IYF	LAZARD LTD CLASS A	G54050102	LAZ	68
IYF	MORNINGSTAR INC	617700109	MORN	13
IYF	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	338
IYF	WESTERN ALLIANCE	957638109	WAL	61
IYF	AMERIPRISE FINANCE INC	03076C106	AMP	71
IYF	MASTERCARD INC CLASS A	57636Q104	MA	433
IYF	DOUGLAS EMMETT REIT INC	25960P109	DEI	99
IYF	HOME BANCSHARES INC	436893200	HOMB	92
IYF	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	49
IYF	TFS FINANCIAL CORP	87240R107	TFSL	29
IYF	ENSTAR GROUP LTD	G3075P101	ESGR	8
IYF	DISCOVER FINANCIAL SERVICES	254709108	DFS	184
IYF	KKR AND CO INC	48251W104	KKR	342
IYF	MSCI INC	55354G100	MSCI	50
IYF	INVESCO LTD	G491BT108	IVZ	227
IYF	VISA INC CLASS A	92826C839	V	1007
IYF	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	327
IYF	LENDINGTREE INC	52603B107	TREE	7
IYF	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	171
IYF	PRIMERICA INC	74164M108	PRI	24
IYF	AMERICOLD REALTY TRUST	03064D108	COLD	123
IYF	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	91

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYF	CBOE GLOBAL MARKETS INC	12503M108	CBOE	65
IYF	CORESITE REALTY REIT CORP	21870Q105	COR	26
IYF	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	67
IYF	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	48
IYF	HOWARD HUGHES CORP	44267D107	HHC	27
IYF	FIRST REPUBLIC BANK	33616C100	FRC	105
IYF	ALLY FINANCIAL INC	02005N100	ALLY	225
IYF	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	69
IYF	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	132
IYF	CYRUSONE REIT INC	23283R100	CONE	72
IYF	VOYA FINANCIAL INC	929089100	VOYA	76
IYF	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	252
IYF	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	78
IYF	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	125
IYF	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	42
IYF	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	179
IYF	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	161
IYF	ONEMAIN HOLDINGS INC	68268W103	OMF	46
IYF	ESSENT GROUP LTD	G3198U102	ESNT	67
IYF	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	131
IYF	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	49
IYF	SYNCHRONY FINANCIAL	87165B103	SYF	327
IYF	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	57
IYF	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	176
IYF	CITIZENS FINANCIAL GROUP INC	174610105	CFG	257
IYF	STORE CAPITAL CORP	862121100	STOR	142
IYF	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	75

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYF	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	54
IYF	INVITATION HOMES INC	46187W107	INVH	337
IYF	JBG SMITH PROPERTIES	46590V100	JBGS	67
IYF	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	89
IYF	VICI PPTYS INC	925652109	VICI	322
IYF	APARTMENT INCOME REIT CORP	03750L109	AIRC	90
IYF	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	90
IYF	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	125
IYF	BLACKSTONE GROUP INC CLASS A	09260D107	BX	405
IYF	CARLYLE GROUP INC	14316J108	CG	70
IYF	COUSINS PROPERTIES REIT INC	222795502	CUZ	89
IYF	EQUITABLE HOLDINGS INC	29452E101	EQH	241
IYF	PROG HOLDINGS INC	74319R101	PRG	41
IYF	ROCKET COMPANIES INC CLASS A	77311W101	RKT	69
IYF	TRUIST FINANCIAL CORP	89832Q109	TFC	811
IYF	TRADEWEB MARKETS INC CLASS A	892672106	TW	55
IYF	VEREIT INC	92339V308	VER	131

iShares U.S. Energy ETF

IYE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYE	20210114	464287796	50000	1187639.057	20356.317	2570.110

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYE	HESS CORP	42809H107	HES	354
IYE	APACHE CORP	037411105	APA	489
IYE	CABOT OIL & GAS CORP	127097103	COG	517
IYE	CHEVRON CORP	166764100	CVX	2496
IYE	EOG RESOURCES INC	26875P101	EOG	756
IYE	EQT CORP	26884L109	EQT	357
IYE	EXXON MOBIL CORP	30231G102	XOM	5483
IYE	HALLIBURTON	406216101	HAL	1146
IYE	HOLLYFRONTIER CORP	436106108	HFC	193
IYE	OCCIDENTAL PETROLEUM CORP	674599105	OXY	1087
IYE	OGE ENERGY CORP	670837103	OGE	259
IYE	ONEOK INC	682680103	OKE	576
IYE	CONOCOPHILLIPS	20825C104	COP	1385
IYE	SCHLUMBERGER NV	806857108	SLB	1805
IYE	MARATHON OIL CORP	565849106	MRO	1023
IYE	WILLIAMS INC	969457100	WMB	1574
IYE	CHENIERE ENERGY INC	16411R208	LNG	298
IYE	PIONEER NATURAL RESOURCE	723787107	PXD	263
IYE	VALERO ENERGY CORP	91913Y100	VLO	529
IYE	DEVON ENERGY CORP	25179M103	DVN	764
IYE	CONTINENTAL RESOURCES INC	212015101	CLR	81
IYE	CIMAREX ENERGY	171798101	XEC	132
IYE	FIRST SOLAR INC	336433107	FSLR	110
IYE	TARGA RESOURCES CORP	87612G101	TRGP	297
IYE	KINDER MORGAN INC	49456B101	KMI	2524
IYE	MARATHON PETROLEUM CORP	56585A102	MPC	844
IYE	DIAMONDBACK ENERGY INC	25278X109	FANG	205
IYE	PHILLIPS	718546104	PSX	566
IYE	TECHNIPFMC PLC	G87110105	FTI	548
IYE	BAKER HUGHES CLASS A	05722G100	BKR	889
IYE	EQUITRANS MIDSTREAM CORP	294600101	ETRN	528
IYE	NOV INC	62955J103	NOV	501
IYE	OVINTIV INC	69047Q102	OVV	337

iShares U.S. Consumer Services ETF

IYC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IYC	20210114	464287580	50000	3549845.188	5349.286	5387.310

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYC	AMERICAN AIRLINES GROUP INC	02376R102	AAL	561
IYC	LIVERAMP HOLDINGS INC	53815P108	RAMP	61
IYC	ALASKA AIR GROUP INC	011659109	ALK	114
IYC	AMERCO	023586100	UHAL	8
IYC	AMERISOURCEBERGE N CORP	03073E105	ABC	135
IYC	AUTOZONE INC	053332102	AZO	21
IYC	BEST BUY INC	086516101	BBY	212
IYC	H&R BLOCK INC	093671105	HRB	168
IYC	BOYD GAMING CORP	103304101	BYD	73
IYC	CARDINAL HEALTH INC	14149Y108	CAH	269
IYC	CARNIVAL CORP	143658300	CCL	683
IYC	CASEYS GENERAL STORES INC	147528103	CASY	34
IYC	CHURCHILL DOWNS INC	171484108	CHDN	33
IYC	COMCAST CORP CLASS A	20030N101	CMCSA	3009
IYC	COPART INC	217204106	CPRT	191
IYC	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	22
IYC	DARDEN RESTAURANTS INC	237194105	DRI	120
IYC	TARGET CORP	87612E106	TGT	460
IYC	WALT DISNEY	254687106	DIS	1194
IYC	DOLLAR TREE INC	256746108	DLTR	216
IYC	DISH NETWORK CORP CLASS A	25470M109	DISH	227
IYC	TEGNA INC	87901J105	TGNA	200
IYC	GAP INC	364760108	GPS	188
IYC	HOME DEPOT INC	437076102	HD	919
IYC	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	358
IYC	KOHL'S CORP	500255104	KSS	145
IYC	KROGER	501044101	KR	711
IYC	L BRANDS INC	501797104	LB	214
IYC	LOWES COMPANIES INC	548661107	LOW	673
IYC	MGM RESORTS INTERNATIONAL	552953101	MGM	376
IYC	MCDONALDS CORP	580135101	MCD	684
IYC	NEW YORK TIMES CLASS A	650111107	NYT	133
IYC	OMNICOM GROUP INC	681919106	OMC	197

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYC	OREILLY AUTOMOTIVE INC	67103H107	ORLY	66
IYC	COSTCO WHOLESALE CORP	22160K105	COST	405
IYC	ROLLINS INC	775711104	ROL	203
IYC	ROSS STORES INC	778296103	ROST	327
IYC	SERVICE	817565104	SCI	159
IYC	SOUTHWEST AIRLINES	844741108	LUV	542
IYC	STARBUCKS CORP	855244109	SBUX	1077
IYC	SYSCO CORP	871829107	SYF	468
IYC	TJX INC	872540109	TJX	1102
IYC	TRACTOR SUPPLY	892356106	TSCO	107
IYC	WENDYS	95058W100	WEN	164
IYC	WALMART INC	931142103	WMT	1040
IYC	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	660
IYC	WILLIAMS SONOMA INC	969904101	WSM	70
IYC	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	171
IYC	SIRIUS XM HOLDINGS INC	82968B103	SIRI	1093
IYC	AUTONATION INC	05329W102	AN	54
IYC	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	29
IYC	LITHIA MOTORS INC CLASS A	536797103	LAD	24
IYC	VAIL RESORTS INC	91879Q109	MTN	37
IYC	AMAZON COM INC	023135106	AMZN	110
IYC	YUM BRANDS INC	988498101	YUM	277
IYC	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	26
IYC	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	244
IYC	FOOT LOCKER INC	344849104	FL	95
IYC	BOOKING HOLDINGS INC	09857L108	BKNG	38
IYC	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	43
IYC	ADVANCE AUTO PARTS INC	00751Y106	AAP	62
IYC	JETBLUE AIRWAYS CORP	477143101	JBLU	287
IYC	NETFLIX INC	64110L106	NFLX	312
IYC	CARMAX INC	143130102	KMX	151
IYC	WYNN RESORTS LTD	983134107	WYNN	89
IYC	DICKS SPORTING INC	253393102	DKS	60
IYC	LKQ CORP	501889208	LKQ	257
IYC	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	41
IYC	DOMINOS PIZZA INC	25754A201	DPZ	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYC	TEXAS ROADHOUSE INC	882681109	TXRH	60
IYC	LAS VEGAS SANDS CORP	517834107	LVS	301
IYC	DISCOVERY INC SERIES A	25470F104	DISCA	148
IYC	EXPEDIA GROUP INC	30212P303	EXPE	125
IYC	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	26
IYC	LIVE NATION ENTERTAINMENT INC	538034109	LYV	131
IYC	UNITED AIRLINES HOLDINGS INC	910047109	UAL	269
IYC	QURATE RETAIL INC SERIES A	74915M100	QRTEA	355
IYC	DELTA AIR LINES INC	247361702	DAL	585
IYC	ULTA BEAUTY INC	90384S303	ULTA	52
IYC	GRAND CANYON EDUCATION INC	38526M106	LOPE	43
IYC	DISCOVERY INC SERIES C	25470F302	DISCK	271
IYC	HYATT HOTELS CORP CLASS A	448579102	H	32
IYC	DOLLAR GENERAL CORP	256677105	DG	225
IYC	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	290
IYC	RH	74967X103	RH	14
IYC	TRIPADVISOR INC	896945201	TRIP	88
IYC	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	38
IYC	FIVE BELOW INC	33829M101	FIVE	51
IYC	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	56
IYC	SPROUTS FARMERS MARKET INC	85208M102	SFM	108
IYC	NEWS CORP CLASS B	65249B208	NWS	111
IYC	NEWS CORP CLASS A	65249B109	NWSA	359
IYC	BURLINGTON STORES INC	122017106	BURL	61
IYC	MURPHY USA INC	626755102	MUSA	24
IYC	CHEGG INC	163092109	CHGG	118
IYC	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	255
IYC	ARAMARK	03852U106	ARMK	232
IYC	IHS MARKIT LTD	G47567105	INFO	342
IYC	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	21
IYC	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	194

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYC	WAYFAIR INC CLASS A	94419L101	W	67
IYC	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	16
IYC	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	95
IYC	CABLE ONE INC	12685J105	CABO	5
IYC	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	52
IYC	PLANET FITNESS INC CLASS A	72703H101	PLNT	75
IYC	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	43
IYC	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	134
IYC	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	187
IYC	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	75
IYC	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	158
IYC	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	24
IYC	ALTICE USA INC CLASS A	02156K103	ATUS	224
IYC	ROKU INC CLASS A	77543R102	ROKU	100
IYC	NATIONAL VISION HOLDINGS INC	63845R107	EYE	74
IYC	WYNDHAM HOTELS RESORTS INC	98311A105	WH	86
IYC	FRONTDOOR INC	35905A109	FTDR	78
IYC	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	126
IYC	AARONS COMPANY INC	00258W108	AAN	31
IYC	AIRBNB INC CLASS A	009066101	ABNB	47
IYC	CARVANA CLASS A	146869102	CVNA	52
IYC	DRAFTKINGS INC CLASS A	26142R104	DKNG	291
IYC	FOX CORP CLASS B	35137L204	FOX	143
IYC	FOX CORP CLASS A	35137L105	FOXA	310
IYC	IAA INC	449253103	IAA	123
IYC	LYFT INC CLASS A	55087P104	LYFT	227
IYC	PINTEREST INC CLASS A	72352L106	PINS	469
IYC	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	121
IYC	UBER TECHNOLOGIES INC	90353T100	UBER	1279
IYC	VIACOMCBS INC CLASS B	92556H206	VIAC	519

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IYC	VIACOMCBS INC CLASS A	92556H107	VIACA	10
IYC	WARNER MUSIC GROUP CORP CLASS A	934550203	WMG	81
IYC	ZOOMINFO TECHNOLOGIES INC CLASS A	98980F104	ZI	75

iShares Core MSCI Total International Stock ETF

IXUS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IXUS	20210114	46432F834	100000	6999096.823	175118.426	175324.340

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	ATS AUTOMATION TOOLING SYSTEMS INC	2002587	ATA	33
IXUS	AGNICO EAGLE MINES LTD	2009823	AEM	74
IXUS	AJINOMOTO INC	6010906	2802	100
IXUS	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	265
IXUS	AECON GROUP INC	2699547	ARE	28
IXUS	ATCO LTD CLASS I	2060615	ACO.X	20
IXUS	BCE INC	B188TH2	BCE	35
IXUS	BADGER DAYLIGHTING LTD	B3M4R76	BAD	16
IXUS	BANK OF MONTREAL	2076009	BMO	197
IXUS	BANK OF NOVA SCOTIA	2076281	BNS	365
IXUS	BMW AG	5756029	BMW	99
IXUS	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	98
IXUS	BOARDWALK REAL ESTATE INVESTMENT T	B011205	BEI.UN	12
IXUS	BOMBARDIER INC CLASS B	2109723	BBD.B	717
IXUS	CAE INC	2162760	CAE	83
IXUS	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	48
IXUS	CI FINANCIAL CORP	B3KT0S5	CIX	64
IXUS	CAMECO CORP	2166160	CCO	128
IXUS	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	137
IXUS	CANADIAN NATIONAL RAILWAY	2180632	CNR	217
IXUS	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	367
IXUS	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	17
IXUS	CANADIAN UTILITIES LTD CLASS A	2172639	CU	35
IXUS	CANADIAN WESTERN BANK	2188283	CWB	26
IXUS	CANFOR CORP	B18P4F6	CFP	21
IXUS	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	143
IXUS	COGECO COMMUNICATIONS SUBORDINATE	BZCDFX9	CCA	5
IXUS	BUENAVENTURA ADR REPRESENTING	2210476	BVN	60

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	EMPIRE LTD CLASS A	2314000	EMP.A	64
IXUS	EXTENDICARE INC	B86RZZ0	EXE	67
IXUS	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	8
IXUS	FINNING INTERNATIONAL INC	2339177	FTT	51
IXUS	FIRST QUANTUM MINERALS LTD	2347608	FM	186
IXUS	FORTIS INC	2347200	FTS	143
IXUS	TRANSCONTINENTAL SUB VOTING INC CL	2357953	TCL.A	30
IXUS	GREAT WEST LIFECO INC	2384951	GWO	85
IXUS	CGI INC	BJ2L575	GIB.A	68
IXUS	ENBRIDGE INC	2466149	ENB	621
IXUS	IAMGOLD CORP	2446646	IMG	163
IXUS	IMPERIAL OIL LTD	2454241	IMO	81
IXUS	INTERFOR CORP	BMJ71W4	IFP	29
IXUS	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	410
IXUS	KINROSS GOLD CORP	B03Z841	K	405
IXUS	KIRIN HOLDINGS LTD	6493745	2503	100
IXUS	DEUTZ AG	4557847	DEZ	54
IXUS	LABRADOR IRON ORE ROYALTY CORP	B8L02P3	LIF	26
IXUS	LAURENTIAN BANK OF CANADA	2077347	LB	14
IXUS	LINAMAR CORP	2516022	LNR	14
IXUS	LOBLAW COMPANIES LTD	2521800	L	52
IXUS	MAGNA INTERNATIONAL INC	2554475	MG	87
IXUS	MAPLE LEAF FOODS INC	2555865	MFI	27
IXUS	METHANEX CORP	2654416	MX	21
IXUS	METRO INC	2583952	MRU	79
IXUS	NATIONAL BANK OF CANADA	2077303	NA	106
IXUS	NORBORD INC	2641441	OSB	16
IXUS	EMERA INC	2650050	EMA	76
IXUS	ONEX CORP	2659518	ONEX	23
IXUS	OPEN TEXT CORP	2260824	OTEX	83
IXUS	PLDT INC	BDGN274	TEL	25
IXUS	POWER CORPORATION OF CANADA	2697701	POW	176
IXUS	QUEBECOR INC CLASS B	2715777	QBR.B	56
IXUS	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	163

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	48
IXUS	WESDOME GOLD MINES LTD	B0Y90N5	WDO	55
IXUS	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	112
IXUS	ROYAL BANK OF CANADA	2754383	RY	436
IXUS	SNC LAVALIN INC	2763884	SNC	52
IXUS	SASOL LTD	6777450	SOL	174
IXUS	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	144
IXUS	SSR MINING INC	BF7MPL9	SSRM	68
IXUS	STANTEC INC	2854238	STN	35
IXUS	STELLA JONES INC	2809777	SJ	15
IXUS	SUNCOR ENERGY INC	B3NB1P2	SU	468
IXUS	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	141
IXUS	TELECOM ARGENTINA ADR REPRESENTING	2878829	TEO	36
IXUS	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	341
IXUS	THOMSON REUTERS CORP	BFXPTB0	TRI	54
IXUS	TOROMONT INDUSTRIES LTD	2897103	TIH	26
IXUS	TORONTO DOMINION	2897222	TD	554
IXUS	TRANSALTA CORP	2901628	TA	93
IXUS	TC ENERGY CORP	BJMY6G0	TRP	305
IXUS	TRANSPORTADORA DE GAS DEL SUR ADR	2902944	TGS	29
IXUS	VERMILION ENERGY INC	B607XS1	VET	55
IXUS	VOLVO CLASS B	B1QH830	VOLV B	440
IXUS	WEST FRASER TIMBER LTD	2951098	WFT	15
IXUS	GEORGE WESTON LTD	2956662	WN	21
IXUS	YPF SOCIEDAD ANONIMA ADR EACH REPR	2985945	YPF	60
IXUS	YAMANA GOLD INC	2219279	YRI	318
IXUS	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	21
IXUS	S IMMO AG	7390801	SPI	31
IXUS	IMMOFINANZ AG	BFZ5BQ7	IIA	29
IXUS	LENZING AG	4512330	LNZ	4
IXUS	OMV AG	4651459	OMV	47
IXUS	VERBUND AG	4661607	VER	20
IXUS	VOESTALPINE AG	4943402	VOE	33
IXUS	WIENERBERGER AG	5699373	WIE	37
IXUS	UMICORE SA	BF44466	UMI	59

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	ACKERMANS & VAN HAAREN NV	5715774	ACKB	5
IXUS	BEFIMMO SA	4082628	BEFB	12
IXUS	BEKAERT (D) SA	5827431	BEKB	12
IXUS	COFINIMMO REIT SA	4177988	COFB	4
IXUS	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	14
IXUS	AANNEMINGSMAATSC HAPPIJ CFE NV	4318260	CFEB	4
IXUS	AGEAS SA	B86S2N0	AGS	49
IXUS	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	27
IXUS	DIETEREN (D) SA	4247494	DIE	9
IXUS	KBC GROEP	4497749	KBC	75
IXUS	SOFINA SA	4820301	SOF	4
IXUS	SOLVAY SA	4821100	SOLB	20
IXUS	TESSENDERLO GROUP NV	4884006	TESB	10
IXUS	UCB SA	5596991	UCB	39
IXUS	ADIDAS N AG	4031976	ADS	58
IXUS	ALLIANZ	5231485	ALV	128
IXUS	BASF N	5086577	BAS	279
IXUS	BAYER AG	5069211	BAYN	301
IXUS	DEUTSCHE PFANDBRIEFBANK AG	BYM6917	PBB	59
IXUS	BEIERSDORF AG	5107401	BEI	28
IXUS	BILFINGER	5117381	GBF	10
IXUS	BMW PREF AG	5756030	BMW3	17
IXUS	COMMERZBANK AG	B90LKT4	CBK	309
IXUS	CONTINENTAL AG	4598589	CON	33
IXUS	DEUTSCHE BANK AG	5750355	DBK	610
IXUS	DUERR AG	5119901	DUE	16
IXUS	FRESENIUS SE AND CO KGAA	4352097	FRE	125
IXUS	FUCHS PETROLUB PREF	4354350	FPE3	21
IXUS	HAMBORNER REIT AG	5735642	HAB	78
IXUS	HEIDELBERGCEMENT AG	5120679	HEI	43
IXUS	HENKEL & KGAA PREF AG	5076705	HEN3	54
IXUS	HENKEL AG	5002465	HEN	32
IXUS	HOCHTIEF AG	5108664	HOT	6
IXUS	INDUS HOLDING AG	4943510	INH	10
IXUS	JUNGHEINRICH PREF AG	5545670	JUN3	15
IXUS	K+S AG	B54C017	SDF	63
IXUS	KRONES AG	5523881	KRN	4
IXUS	MERCK	4741844	MRK	39
IXUS	GEA GROUP AG	4557104	G1A	47
IXUS	MUENCHENER RUECKVERSICHERUNGSGESES	5294121	MUV2	43
IXUS	PUMA	5064722	PUM	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	RWE AG	4768962	RWE	198
IXUS	RHEINMETALL AG	5334588	RHM	12
IXUS	SAP	4846288	SAP	321
IXUS	SARTORIUS PREF AG	5843329	SRT3	12
IXUS	SIEMENS N AG	5727973	SIE	234
IXUS	SIXT	5260768	SIX2	6
IXUS	SALZGITTER AG	5465358	SZG	14
IXUS	TAG IMMOBILIEN AG	5735631	TEG	45
IXUS	E.ON N	4942904	EOAN	681
IXUS	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	56
IXUS	VOLKSWAGEN AG	5497102	VOW	10
IXUS	VOSSLOH AG	5092336	VOS	5
IXUS	ACERINOX SA	B01ZVZ5	ACX	55
IXUS	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	2111
IXUS	BANCO SANTANDER SA	5705946	SAN	5312
IXUS	BANKINTER SA	5474008	BKT	193
IXUS	CORPORACION FINANCIERA ALBA SA	5730409	ALB	16
IXUS	MAPFRE SA	B1G40S0	MAP	204
IXUS	ACCIONA SA	5579107	ANA	5
IXUS	ENDESA SA	5271782	ELE	95
IXUS	FAES FARMA SA	B1PQHS6	FAE	166
IXUS	NATURGY ENERGY SA	5650422	NTGY	79
IXUS	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	85
IXUS	IBERDROLA SA	B288C92	IBE	1875
IXUS	INDRA SISTEMAS SA	4476210	IDR	52
IXUS	PROSEGUR COMPANIA DE SEGURIDAD SA	B8CLHY9	PSG	99
IXUS	REPSOL SA	5669354	REP	443
IXUS	TELEFONICA SA	5732524	TEF	1514
IXUS	VISCOFAN SA	5638280	VIS	10
IXUS	ZARDOYA OTIS SA	5770900	ZOT	82
IXUS	ACCOR SA	5852842	AC	55
IXUS	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	145
IXUS	BOLLORE	4572709	BOL	271
IXUS	SAFRAN SA	B058TZ6	SAF	99
IXUS	AXA SA	7088429	CS	583
IXUS	ATOS	5654781	ATO	29
IXUS	BNP PARIBAS SA	7309681	BNP	343
IXUS	BIC SA	5298781	BB	6
IXUS	BOIRON SA	7622043	BOI	5
IXUS	BOUYGUES SA	4002121	EN	70
IXUS	DANONE SA	B1Y9TB3	BN	183
IXUS	CAPGEMINI	4163437	CAP	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	MERSEN SA	5481202	MRN	9
IXUS	CARREFOUR SA	5641567	CA	180
IXUS	CASINO GUICHARD PERRACHON SA	4178419	CO	12
IXUS	AIR FRANCE-KLM SA	4916039	AF	60
IXUS	VICAT SA	5763201	VCT	6
IXUS	SOPRA STERIA GROUP	5633616	SOP	4
IXUS	NATIXIS SA	B1HDJL2	KN	281
IXUS	DASSAULT SYSTEMES	5330047	DSY	40
IXUS	EIFFAGE SA	B13X013	FGR	24
IXUS	ESSILORLUXOTTICA SA	7212477	EL	86
IXUS	EURAZEO	7042395	RF	12
IXUS	FAURECIA	4400446	EO	23
IXUS	CGG SA	BYVFMG1	CGG	287
IXUS	VINCI SA	B1XH026	DG	157
IXUS	VIVENDI	4834777	VIV	254
IXUS	SOCIETE GENERALE SA	5966516	GLE	240
IXUS	GECINA SA	7742468	GFC	13
IXUS	HERMES INTERNATIONAL	5253973	RMS	9
IXUS	IMERYS SA	B011GL4	NK	10
IXUS	KLEPIERRE REIT SA	7582556	LI	59
IXUS	LAGARDERE	4547213	MMB	16
IXUS	LOREAL SA	4057808	OR	76
IXUS	LVMH	4061412	MC	85
IXUS	WENDEL	7390113	MF	6
IXUS	METROPOLE TELEVISION SA	5993901	MMT	10
IXUS	MICHELIN	4588364	ML	51
IXUS	PERNOD RICARD SA	4682329	RI	63
IXUS	PEUGEOT SA	7103526	UG	180
IXUS	KERING SA	5505072	KER	22
IXUS	COMPAGNIE PLASTIC OMNIUM	B08V9H4	POM	20
IXUS	PUBLICIS GROUPE SA	4380429	PUB	66
IXUS	RENAULT SA	4712798	RNO	58
IXUS	REMY COINTREAU SA	4741714	RCO	5
IXUS	RUBIS	BDT88L2	RUI	27
IXUS	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	160
IXUS	SEB SA	4792132	SK	6
IXUS	STMICROELECTRONI CS NV	5962332	STM	199
IXUS	SOITEC SA	BZ6T5C2	SOI	6
IXUS	SODEXO SA	7062713	SW	25
IXUS	SCHNEIDER ELECTRIC	4834108	SU	167
IXUS	THALES SA	4162791	HO	32
IXUS	TOTAL	B15C557	FP	778

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	VALEO SA	BDC5ST8	FR	74
IXUS	ANTOFAGASTA PLC	0045614	ANTO	94
IXUS	ASHTED GROUP PLC	0053673	AHT	107
IXUS	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	83
IXUS	GLANBIA PLC	4058629	GL9	67
IXUS	AVON RUBBER PLC	0066701	AVON	13
IXUS	BARCLAYS PLC	3134865	BARC	3979
IXUS	BARRATT DEVELOPMENTS PLC	0081180	BDEV	241
IXUS	A G BARR PLC	B6XZKY7	BAG	34
IXUS	BELLWAY PLC	0090498	BWY	29
IXUS	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	29
IXUS	BALFOUR BEATTY PLC	0096162	BBY	162
IXUS	COATS GROUP PLC	B4YZN32	COA	408
IXUS	BODYCOTE PLC	B3FLWH9	BOY	47
IXUS	SPIRENT COMMUNICATIONS	0472609	SPT	141
IXUS	BREWIN DOLPHIN HOLDINGS PLC	0176581	BRW	116
IXUS	BAE SYSTEMS PLC	0263494	BA.	739
IXUS	BRITISH LAND REIT PLC	0136701	BLND	206
IXUS	BP PLC	0798059	BP.	4620
IXUS	BT GROUP PLC	3091357	BT.A	1970
IXUS	BUNZL	B0744B3	BNZL	77
IXUS	CAPITA PLC	B23K0M2	CPI	411
IXUS	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	2000
IXUS	RESTAURANT GROUP PLC	B0YG1K0	RTN	144
IXUS	CLOSE BROS GROUP PLC	0766807	CBG	34
IXUS	AVIVA PLC	0216238	AV.	891
IXUS	VESUVIUS PLC	B82YXW8	VSVS	66
IXUS	CRANSWICK PLC	0231888	CWK	11
IXUS	CRH PLC	4182249	CRG	248
IXUS	DERWENT LONDON REIT PLC	0265274	DLN	24
IXUS	ELECTROCOMPONENTS PLC	0309644	ECM	105
IXUS	SPECTRIS PLC	0330860	SXS	26
IXUS	FIRSTGROUP PLC	0345217	FGP	289
IXUS	GAMES WORKSHOP GROUP PLC	0371847	GAW	8
IXUS	GENTING SINGAPORE LTD	BDRTVP2	G13	1600
IXUS	REDDE NORTHGATE PLC	B41H739	REDD	65
IXUS	GRAINGER PLC	B04V127	GRI	180
IXUS	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	65
IXUS	GREGGS PLC	B63QSB3	GRG	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	DIAGEO PLC	0237400	DGE	536
IXUS	HALMA PLC	0405207	HLMA	93
IXUS	ELEMENTIS PLC	0241854	ELM	186
IXUS	HAYS PLC	0416102	HAS	338
IXUS	HELICAL PLC	B0FYMT9	HLCL	68
IXUS	HILL AND SMITH HOLDINGS PLC	0427030	HILS	23
IXUS	HISCOX LTD	BVZHXQ9	HSX	76
IXUS	HONGKONG LAND HOLDINGS LTD	6434915	H78	200
IXUS	HSBC HOLDINGS PLC	0540528	HSBA	4642
IXUS	HUNTING PLC	0447889	HTG	52
IXUS	3I GROUP PLC	B1YW440	III	233
IXUS	IMI PLC	BGLP8L2	IMI	61
IXUS	INCHCAPE PLC	B61TVQ0	INCH	94
IXUS	INTERMEDIATE CAPITAL GROUP PLC	BYT1DJ1	ICP	70
IXUS	CHINA GAS HOLDINGS LTD	6460794	384	800
IXUS	WETHERSPOON(J.D.) PLC	0163895	JDW	17
IXUS	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	44
IXUS	KELLER GROUP PLC	0486622	KLR	24
IXUS	KERRY GROUP PLC	4519579	KRZ	51
IXUS	KINGFISHER PLC	3319521	KGF	492
IXUS	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	157
IXUS	LEGAL AND GENERAL GROUP PLC	0560399	LGEM	1392
IXUS	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	41
IXUS	MARKS AND SPENCER GROUP PLC	3127489	MKS	424
IXUS	MARSHALLS PLC	B012BV2	MSLH	53
IXUS	MEGGITT PLC	0575809	MGGT	184
IXUS	HOWDEN JOINERY GROUP PLC	0557681	HWDN	147
IXUS	ST. MODWEN PROPERTIES PLC	0729101	SMP	93
IXUS	MORGAN ADVANCED MATERIALS PLC	0602729	MGAM	98
IXUS	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	540
IXUS	NATIONAL EXPRESS GROUP PLC	0621520	NEX	122
IXUS	NATIONAL GRID PLC	BDR05C0	NG.	804
IXUS	PARAGON GROUP OF COMPANIES	B2NGPM5	PAG	86
IXUS	NEXT PLC	3208986	NXT	31
IXUS	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	156
IXUS	PEARSON PLC	0677608	PSON	172
IXUS	PERSIMMON PLC	0682538	PSN	75

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	GB GROUP PLC	0687061	GBG	49
IXUS	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	222
IXUS	PROVIDENT FINANCIAL PLC	B1Z4ST8	PFG	68
IXUS	PRUDENTIAL PLC	0709954	PRU	599
IXUS	RATHBONE BROTHERS PLC	0214834	RAT	15
IXUS	RELX PLC	B2B0DG9	REL	442
IXUS	RENISHAW PLC	0732358	RSW	9
IXUS	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	1902
IXUS	ROTORK PLC	BVFNZH2	ROR	198
IXUS	NATWEST GROUP PLC	B7T7721	NWG	1104
IXUS	RIO TINTO PLC	0718875	RIO	258
IXUS	SAGE GROUP PLC	B8C3BL0	SGE	248
IXUS	SAINSBURY(J) PLC	B019KW7	SBRY	405
IXUS	SAVILLS PLC	B135BJ4	SVS	42
IXUS	SCHRODERS PLC	0240549	SDR	27
IXUS	SSE PLC	0790873	SSE	239
IXUS	G4S PLC	B01FLG6	GFS	354
IXUS	SENIOR PLC	0795823	SNR	133
IXUS	SERCO GROUP PLC	0797379	SRP	284
IXUS	SEVERN TRENT PLC	B1FH8J7	SVT	55
IXUS	SHAFTESBURY REIT PLC	0799096	SHB	45
IXUS	SEGRO REIT PLC	B5ZN1N8	SGRO	278
IXUS	SMITH (DS) PLC	0822011	SMDS	326
IXUS	SMITH AND NEPHEW PLC	0922320	SN.	206
IXUS	SMITHS GROUP PLC	B1WY233	SMIN	91
IXUS	PENNON GROUP PLC	B18V863	PNN	98
IXUS	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	17
IXUS	STAGECOACH GROUP PLC	B6YTLS9	SGC	126
IXUS	STANDARD CHARTERED PLC	0408284	STAN	599
IXUS	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	240
IXUS	TATE AND LYLE PLC	0875413	TATE	111
IXUS	TAYLOR WIMPEY PLC	0878230	TW.	806
IXUS	TESCO PLC	0884709	TSCO	2273
IXUS	GO-AHEAD GROUP PLC	0375377	GOG	13
IXUS	TRAVIS PERKINS PLC	0773960	TPK	59
IXUS	LLOYDS BANKING GROUP PLC	0870612	LLOY	15984
IXUS	UNILEVER PLC	B10RZP7	ULVR	619
IXUS	VICTORIA PLC	BZC0LC1	VCP	33
IXUS	VICTREX PLC	0929224	VCT	19
IXUS	VODAFONE GROUP PLC	BH4HKS3	VOD	6137

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	WEIR GROUP PLC	0946580	WEIR	59
IXUS	WHITBREAD PLC	B1KJJ40	WTB	46
IXUS	MARSTONS PLC	B1JQDM8	MARS	217
IXUS	WPP PLC	B8KF9B4	WPP	283
IXUS	SYNTHOMER PLC	0988742	SYNT	109
IXUS	ASTRAZENECA PLC	0989529	AZN	301
IXUS	ADECCO GROUP AG	7110720	ADEN	49
IXUS	GAM HOLDING AG	B1WHV3	GAM	70
IXUS	BALOISE HOLDING AG	7124594	BALN	14
IXUS	OC OERLIKON CORPORATION AG	4612757	OERL	63
IXUS	EMS-CHEMIE HOLDING AG	7635610	EMSN	1
IXUS	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	160
IXUS	HELVETIA HOLDING AG	BK6QWF0	HELN	10
IXUS	LAFARGEHOLCIM LTD	7110753	LHN	159
IXUS	CREDIT SUISSE GROUP AG	7171589	CSGN	727
IXUS	NESTLE SA	7123870	NESN	803
IXUS	SONOVA HOLDING AG	7156036	SOON	16
IXUS	ROCHE HOLDING PAR AG	7110388	ROG	209
IXUS	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	12
IXUS	SCHINDLER HOLDING AG	B11WWH2	SCHN	6
IXUS	SGS SA	4824778	SGSN	1
IXUS	SIEGFRIED HOLDING AG	7391763	SFZN	1
IXUS	SIKA AG	BF2DSG3	SIKA	44
IXUS	THE SWATCH GROUP AG	7184736	UHRN	16
IXUS	THE SWATCH GROUP AG	7184725	UHR	8
IXUS	SULZER AG	4854719	SUN	6
IXUS	TECAN GROUP AG	7110902	TECN	2
IXUS	VONTOBEL HOLDING AG	7123104	VONN	10
IXUS	ACOM LTD	6049784	8572	100
IXUS	AIFUL CORP	6019419	8515	100
IXUS	ASAHI GROUP HOLDINGS LTD	6054409	2502	100
IXUS	ASAHI KASEI CORP	6054603	3407	200
IXUS	BRIDGESTONE CORP	6132101	5108	100
IXUS	CANON INC	6172323	7751	200
IXUS	CHIBA BANK LTD	6190563	8331	100
IXUS	CHUBU ELECTRIC POWER INC	6195609	9502	100
IXUS	CHUGAI PHARMACEUTICAL LTD	6196408	4519	100
IXUS	DAIWA HOUSE INDUSTRY LTD	6251363	1925	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	DAIWA SECURITIES GROUP INC	6251448	8601	400
IXUS	KDDI CORP	6248990	9433	400
IXUS	SUBARU CORP	6356406	7270	100
IXUS	GUNMA BANK LTD	6398088	8334	100
IXUS	HACHIJUNI BANK LTD	6400626	8359	100
IXUS	HITACHI LTD	6429104	6501	200
IXUS	HONDA MOTOR LTD	6435145	7267	400
IXUS	HYAKUGO BANK LTD	6659666	8368	100
IXUS	ISUZU MOTORS LTD	6467104	7202	100
IXUS	ITOCHU CORP	6467803	8001	400
IXUS	JAPAN TOBACCO INC	6474535	2914	200
IXUS	AEON LTD	6480048	8267	100
IXUS	KANSAI ELECTRIC POWER INC	6483489	9503	100
IXUS	KAO CORP	6483809	4452	100
IXUS	KOMATSU LTD	6496584	6301	100
IXUS	KUBOTA CORP	6497509	6326	200
IXUS	MARUBENI CORP	6569464	8002	400
IXUS	PANASONIC CORP	6572707	6752	600
IXUS	MAZDA MOTOR CORP	6900308	7261	100
IXUS	MITSUBISHI CORP	6596785	8058	400
IXUS	MITSUBISHI ELECTRIC CORP	6597045	6503	500
IXUS	MITSUBISHI ESTATE CO LTD	6596729	8802	200
IXUS	MITSUBISHI MOTORS CORP	6598446	7211	100
IXUS	mitsui LTD	6597302	8031	400
IXUS	mitsui FUDOSAN LTD	6597603	8801	200
IXUS	MURATA MANUFACTURING LTD	6610403	6981	100
IXUS	NIDEC CORP	6640682	6594	100
IXUS	NIPPON STEEL CORP	6642569	5401	100
IXUS	NIPPON SUISAN LTD	6640927	1332	100
IXUS	NISSAN MOTOR LTD	6642860	7201	600
IXUS	SHINPOONG PHARMACEUTICAL LTD	6806116	019170	8
IXUS	NOMURA HOLDINGS INC	6643108	8604	800
IXUS	NTN CORP	6651189	6472	100
IXUS	NTT DATA CORP	6125639	9613	100
IXUS	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	200
IXUS	OBAYASHI CORP	6656407	1802	100
IXUS	OLYMPUS CORP	6658801	7733	200
IXUS	ORIENT CORP	6661122	8585	200
IXUS	ORIX CORP	6661144	8591	400
IXUS	RICOH LTD	6738220	7752	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	SEKISUI HOUSE LTD	6793906	1928	100
IXUS	SHIMIZU CORP	6804400	1803	100
IXUS	SOFTBANK GROUP CORP	6770620	9984	400
IXUS	SONY CORP	6821506	6758	200
IXUS	SUMITOMO CHEMICAL LTD	6858560	4005	400
IXUS	SUMITOMO CORP	6858946	8053	200
IXUS	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	100
IXUS	TAKEDA PHARMACEUTICAL LTD	6870445	4502	400
IXUS	TERUMO CORP	6885074	4543	100
IXUS	TOHO BANK LTD	6893806	8346	100
IXUS	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	200
IXUS	TOKAI TOKYO FINANCIAL HOLDINGS INC	6894876	8616	100
IXUS	TOKYU CORP	6896548	9005	100
IXUS	TORAY INDUSTRIES INC	6897143	3402	400
IXUS	TOYOTA MOTOR CORP	6900643	7203	500
IXUS	YAMADA HOLDINGS LTD	6985026	9831	100
IXUS	ASTELLAS PHARMA INC	6985383	4503	500
IXUS	COLOPLAST B	B8FMRX8	COLO B	34
IXUS	A P MOLLER MAERSK B	4253048	MAERSK B	1
IXUS	DANSKE BANK	4588825	DANSKE	202
IXUS	DFDS	BYSS4Q7	DFDS	12
IXUS	CARLSBERG AS CL B	4169219	CARL B	29
IXUS	GN STORE NORD	4501093	GN	40
IXUS	JYSKE BANK	B0386J1	JYSK	17
IXUS	DEMANT	BZ01RF1	DEMANT	30
IXUS	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	2
IXUS	FLSMIDTH AND CO.	5263574	FLS	13
IXUS	SYDBANK	B06JSP1	SYDB	20
IXUS	TOPDANMARK	B94P973	TOP	11
IXUS	BANK HAPOALIM BM	6075808	POLI	373
IXUS	BANK LEUMI LE ISRAEL	6076425	LUMI	506
IXUS	FIRST INTERNATIONAL BANK LTD	6123815	FIBI	49
IXUS	BEZEQ ISRAELI TELECOMMUNICATION CO	6098032	BEZQ	714
IXUS	CLAL INSURANCE ENTERPRISES LTD	6200600	CLIS	20
IXUS	STRAUSS GROUP LTD	6304115	STRS	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	MIVNE REAL ESTATE LTD	6416980	MVNE	270
IXUS	ICL GROUP LTD	6455530	ICL	243
IXUS	NICE LTD	6647133	NICE	19
IXUS	GAZIT GLOBE LTD	6585396	GZT	63
IXUS	ISRAEL CORPORATION LTD	6889678	ILCO	1
IXUS	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	45
IXUS	AEGON NV	5927375	AGN	559
IXUS	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	331
IXUS	AKZO NOBEL NV	BJ2KSG2	AKZA	58
IXUS	BAM GROEP KONINKLIJKE NV	B12W5Y9	BAMNB	112
IXUS	BE SEMICONDUCTOR INDUSTRIES NV	BG0SCK9	BESI	24
IXUS	KONINKLIJKE BOSKALIS WESTMINSTER N	B1XF882	BOKA	22
IXUS	CORBION NV	BFRSRR7	CRBN	20
IXUS	ARCADIS NV	5769209	ARCAD	25
IXUS	HEINEKEN NV	7792559	HEIA	76
IXUS	SBM OFFSHORE NV	B156T57	SBMO	48
IXUS	ING GROEP NV	BZ57390	INGA	1195
IXUS	KONINKLIJKE KPN NV	5956078	KPN	1101
IXUS	KONINKILIJKE DSM NV	B0HZL93	DSM	52
IXUS	KONINKLIJKE PHILIPS NV	5986622	PHIA	277
IXUS	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	17
IXUS	TKH GROUP NV	B1WFDQ6	TWEKA	13
IXUS	VASTNED RETAIL REIT NV	4927194	VASTN	12
IXUS	WERELDHAVE NV	4948623	WHA	12
IXUS	WOLTERS KLUWER NV	5671519	WKL	82
IXUS	BANCO DO BRASIL SA	2328595	BBAS3	100
IXUS	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	68
IXUS	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	144
IXUS	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	1300
IXUS	BANCO BRADESCO SA	B00FM86	BBDC3	200
IXUS	BANCO BRADESCO PREF SA	B00FM53	BBDC4	1200
IXUS	INVERSIONES ARGOS SA	B8SGSP6	GRUPOARGOS	102
IXUS	CEMEX CPO	2406457	CEMEXCPO	5100
IXUS	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	59

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	200
IXUS	GERDAU PREF SA	2645517	GGBR4	200
IXUS	CORPORACION FINANCIERA COLOMBIANA	B000C92	CORFICOLCF	51
IXUS	GRUPO DE INVERSIONES SURAMERICANA	BMSK715	GRUPOSURA	79
IXUS	BANCO DE CREDITO E INVERSION	2069355	BCI	15
IXUS	COLBUN MACHICURA SA	2309255	COLBUN	2931
IXUS	EMBRAER SA	B16FPG6	EMBR3	100
IXUS	EMPRESA NACIONAL DE TELECOMUNICACI	2297628	ENTEL	44
IXUS	ENEL AMERICAS SA	2299453	ENELAM	11423
IXUS	GRUPO CARSO SERIES A1	2393452	GCARSOA1	100
IXUS	METALURGICA GERDAU PREF SA	2648862	GOAU4	200
IXUS	GPO FINANCE BANORTE	2421041	GFNORTEO	800
IXUS	GRUPO FINANCIERO INBURSA SRIES O	2822398	GFINBURO	600
IXUS	GRUPO BIMBO A	2392471	BIMBOA	400
IXUS	GRUPO MEXICO B	2643674	GMEXICOB	900
IXUS	GRUPO TELEVISA	2380108	TLEVISACPO	600
IXUS	INDUST PENOLES	2448200	PE&OLES*	45
IXUS	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	1300
IXUS	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	400
IXUS	LOJAS AMERICANAS PN REP1 PREF SA	2516710	LAME4	200
IXUS	EMPRESAS CMPC SA	2196015	CMPC	316
IXUS	PARQUE ARAUCO SA	2684349	PARAUCO	239
IXUS	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	1200
IXUS	PETROBRAS	2682365	PETR3	1000
IXUS	EMPRESAS COPEC SA	2196026	COPEC	118
IXUS	COMPANHIA SIDERURGICA NACIONAL	B019KX8	CSNA3	100
IXUS	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	37
IXUS	PROMOTORA Y OPERADORA DE INFRAESTR	2393388	PINFRA*	80
IXUS	CIA VALE DO RIO DOCE SH	2196286	VALE3	1000
IXUS	VINA CONCHA Y TORO INC	2932220	CONCHATORO	216
IXUS	ADBRI LTD	6006886	ABC	168

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	AIR NEW ZEALAND LTD	6426484	AIR	241
IXUS	EAGERS AUTOMOTIVE LTD	6296201	APE	56
IXUS	ARB CORPORATION CORP LTD	BWV03W5	ARB	28
IXUS	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	865
IXUS	BANK OF QUEENSLAND LTD	6076243	BOQ	124
IXUS	BEACH ENERGY LTD	6088204	BPT	537
IXUS	BENDIGO AND ADELAIDE BANK LTD	6091280	BEN	149
IXUS	ORIGIN ENERGY LTD	6214861	ORG	535
IXUS	BHP GROUP LTD	6144690	BHP	894
IXUS	ALS LTD	B86SZR5	ALQ	157
IXUS	COCA-COLA AMATIL LTD	6123451	CCL	172
IXUS	COCHLEAR LTD	6211798	COH	20
IXUS	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	544
IXUS	COMPUTERSHARE LTD	6180412	CPU	156
IXUS	RIO TINTO LTD	6220103	RIO	112
IXUS	CSL LTD	6185495	CSL	139
IXUS	CSR LTD	6238645	CSR	204
IXUS	METCASH LTD	B0744W4	MTS	317
IXUS	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	182
IXUS	FLIGHT CENTRE TRAVEL GROUP LTD	6352147	FLT	41
IXUS	GPT GROUP STAPLED UNITS	6365866	GPT	606
IXUS	GUD HOLDINGS LTD	6358004	GUD	54
IXUS	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	141
IXUS	HARVEY NORMAN HOLDINGS LTD	6173508	HVN	189
IXUS	ORICA LTD	6458001	ORI	124
IXUS	INFRATIL LTD	6459286	IFT	275
IXUS	KIWI PROPERTY GROUP LTD	BTDY2M7	KPG	421
IXUS	CIMIC GROUP LTD	BX17Q13	CIM	29
IXUS	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	204
IXUS	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	103
IXUS	SUNCORP GROUP LTD	6585084	SUN	359
IXUS	MONADELPHOUS GROUP LTD	6600471	MND	39
IXUS	GOODMAN GROUP UNITS	B03FYZ4	GMG	524

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	998
IXUS	NEWCREST MINING LTD	6637101	NCM	242
IXUS	OZ MINERALS LTD	6397825	OZL	114
IXUS	ANSELL LTD	6286611	ANN	43
IXUS	QANTAS AIRWAYS LTD	6710347	QAN	244
IXUS	QBE INSURANCE GROUP LTD	6715740	QBE	460
IXUS	RAMSAY HEALTH CARE LTD	6041995	RHC	51
IXUS	SANTOS LTD	6776703	STO	567
IXUS	SEVEN GROUP HOLDINGS LTD	B432QW4	SVW	48
IXUS	SIMS LTD	B0LCW75	SGM	66
IXUS	SKY CITY ENTERTAINMENT GROUP LTD	6823193	SKC	244
IXUS	SONIC HEALTHCARE LTD	6821120	SHL	144
IXUS	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	39
IXUS	ST BARBARA LTD	6317072	SBM	259
IXUS	STOCKLAND STAPLED UNITS LTD	6850856	SGP	766
IXUS	TABCORP HOLDINGS LTD	6873262	TAH	667
IXUS	SPARK NEW ZEALAND LTD	6881436	SPK	603
IXUS	PERPETUAL LTD	6682394	PPT	16
IXUS	WESFARMERS LTD	6948836	WES	344
IXUS	ALUMINA LTD	6954985	AWC	777
IXUS	WESTPAC BANKING CORPORATION CORP	6076146	WBC	1096
IXUS	ILUKA RESOURCES LTD	6957575	ILU	143
IXUS	WOODSIDE PETROLEUM LTD	6979728	WPL	275
IXUS	WOOLWORTHS GROUP LTD	6981239	WOW	387
IXUS	DNB	4263304	DNB	291
IXUS	ATEA	B12TR11	ATEA	43
IXUS	DNO	B15GGN4	DNO	292
IXUS	KONGSBERG GRUPPEN	5208241	KOG	35
IXUS	NORSK HYDRO	B11HK39	NHY	396
IXUS	MOWI	B02L486	MOWI	129
IXUS	SCHIBSTED CLASS A	4790534	SCHA	22
IXUS	SPAREBANK SMNS	B0LGG75	MING	97
IXUS	SPAREBANK SR-BANK	B40JTQ3	SRBNK	68
IXUS	TOMRA SYSTEMS	4730875	TOM	37
IXUS	STOREBRAND	4852832	STB	129
IXUS	VEIDEKKE	B1XCHJ7	VEI	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	AECI LTD	6009205	AFE	55
IXUS	ABSA GROUP LTD	BFX05H3	ABG	219
IXUS	AVI LTD	6040958	AVI	116
IXUS	AFRICAN RAINBOW MINERAL LTD	6041122	ARI	56
IXUS	BARLOWORLD LTD	6079123	BAW	71
IXUS	SUPER GROUP LTD	B4WQMV8	SPG	168
IXUS	BIDVEST GROUP LTD	6100089	BVT	78
IXUS	GOLD FIELDS LTD	6280215	GFI	277
IXUS	THE FOSCHINI GROUP LTD	6349688	TFG	103
IXUS	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	886
IXUS	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	161
IXUS	IMPALA PLATINUM LTD	B1FFT76	IMP	259
IXUS	INVESTEC LTD	B17BBR6	INL	101
IXUS	MTN GROUP LTD	6563206	MTN	525
IXUS	ASPEN PHARMACARE LTD	B09C0Z1	APN	124
IXUS	FIRSTRAND LTD	6606996	FSR	1447
IXUS	NASPERS LIMITED N LTD	6622691	NPN	133
IXUS	NEDBANK GROUP LTD	6628008	NED	108
IXUS	NORTHAM PLATINUM LTD	6350260	NHM	122
IXUS	PICK N PAY STORES LTD	6688068	PIK	205
IXUS	REUNERT LTD	6728726	RLO	89
IXUS	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	16
IXUS	SAPPI LTD	6777007	SAP	197
IXUS	SHOPRITE HOLDINGS LTD	6801575	SHP	153
IXUS	STANDARD BANK GROUP	B030GJ7	SBK	386
IXUS	TIGER BRANDS LTD	B0J4PP2	TBS	45
IXUS	TRUWORTHS INTERNATIONAL LTD	6113485	TRU	159
IXUS	ANGLOGOLD ASHANTI LTD	6565655	ANG	130
IXUS	ASSICURAZIONI GENERALI	4056719	G	317
IXUS	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	199
IXUS	BPER BANCA	4116099	BPE	350
IXUS	BANCA POPOLARE DI SONDRIO	4115223	BPSO	209
IXUS	INTESA SANPAOLO	4076836	ISP	5053
IXUS	CIR SPA - COMPAGNIE INDUSTRIALI RI	4207636	CIR	453
IXUS	UNICREDIT	BYMXPS7	UCG	655
IXUS	ENI	7145056	ENI	772

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	FRENI BREMBO	BF37983	BRE	56
IXUS	LEONARDO FINMECCANICA SPA	B0DJNG0	LDO	41
IXUS	MEDIASET	5077946	MS	116
IXUS	DANIELI	4253350	DAN	17
IXUS	TELECOM ITALIA	7634394	TIT	2207
IXUS	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	34
IXUS	SAIPEM	BDZZRW1	SPM	159
IXUS	DBS GROUP HOLDINGS LTD	6175203	D05	500
IXUS	SEMBCORP MARINE LTD	6205133	S51	1700
IXUS	KEPPEL LTD	B1VQ5C0	BN4	400
IXUS	SINGAPORE AIRLINES LTD	6811734	C6L	200
IXUS	UNITED OVERSEAS BANK LTD	6916781	U11	200
IXUS	WING TAI HOLDINGS LTD	6972385	W05	200
IXUS	AF POYRY CLASS B	BN791J6	AF B	35
IXUS	ASSA ABLOY B	BYPC1T4	ASSA B	300
IXUS	ATLAS COPCO CLASS A	BD97BN2	ATCO A	202
IXUS	ATLAS COPCO CLASS B	BD97BS7	ATCO B	120
IXUS	HOLMEN CLASS B	BDQQ1Q5	HOLM B	28
IXUS	HEXAGON B	B1XFTL2	HEXA B	87
IXUS	ELECTROLUX B	B1KKBX6	ELUX B	71
IXUS	ELEKTA B	B0M42T2	EKTA B	110
IXUS	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	507
IXUS	ERICSSON B	5959378	ERIC B	907
IXUS	HUFVUDSTADEN CLASS A	4449137	HUFV A	34
IXUS	GETINGE B	7698356	GETI B	70
IXUS	HENNES & MAURITZ	5687431	HM B	250
IXUS	INDUSTRIVARDEN A	B1VSK10	INDU A	32
IXUS	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	49
IXUS	INVESTOR B	5679591	INVE B	142
IXUS	JM	B142FZ8	JM	24
IXUS	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	35
IXUS	LUNDBERGFORETAGE N CLASS B	4538002	LUND B	17
IXUS	NCC B	4645742	NCC B	36
IXUS	TELE2 B	B97C733	TEL2 B	149
IXUS	SANDVIK	B1VQ252	SAND	338
IXUS	SECURITAS B	5554041	SECU B	86
IXUS	SKANSKA B	7142091	SKA B	105
IXUS	SKF B	B1Q3J35	SKF B	114
IXUS	SWEDBANK	4846523	SWED A	280
IXUS	SSAB CLASS B	B17H3F6	SSAB B	186
IXUS	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	193

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	465
IXUS	SWEDISH MATCH	5048566	SWMA	52
IXUS	PEAB CLASS B	4407760	PEAB B	60
IXUS	TRELLEBORG B	4902384	TREL B	75
IXUS	WALLENSTAM B	BXVMBK2	WALL B	60
IXUS	FABEGE	BFM6T36	FABG	79
IXUS	UPONOR OYJ	5232671	UPONOR	31
IXUS	BANCO COMERCIAL PORTUGUES SA	BZCNN35	BCP	2757
IXUS	BANK MILLENNIUM SA	4077323	MIL	240
IXUS	MBANK SA	4143053	MBK	4
IXUS	CEZ	5624030	CEZ	60
IXUS	GEDEON RICHTER	BC9ZH86	RICHTER	45
IXUS	HUHTAMAKI	4447476	HUH1V	31
IXUS	JERONIMO MARTINS SA	B1Y1SQ7	JMT	71
IXUS	KONECRANES	B11WFP1	KCR	18
IXUS	KEMIRA	4513612	KEMIRA	48
IXUS	KESKO CLASS B	4490005	KESKOB	89
IXUS	KOMERCNI BANK	4519449	BAAKOMB	24
IXUS	KONE	B09M9D2	KNEBV	103
IXUS	WARTSILA	4525189	WRT1V	122
IXUS	METSA BOARD CLASS B	5071432	METSB	71
IXUS	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	125
IXUS	NOKIAN RENKAAT	B07G378	TYRES	39
IXUS	OTP BANK	7320154	OTP	71
IXUS	OUTOKUMPU	4665148	OUT1V	117
IXUS	NOKIA	5902941	NOKIA	1744
IXUS	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	892
IXUS	SAMPO	5226038	SAMPO	145
IXUS	SONAE SA	5973992	SON	575
IXUS	TIETO	5479702	TIETO	24
IXUS	UPM-KYMMENE	5051252	UPM	155
IXUS	YIT	B11BQV1	YIT	75
IXUS	ABOITIZ EQUITY VENTURES PHP1 INC	6068411	AEV	600
IXUS	ACC LTD	6155915	ACC	23
IXUS	AMMB HOLDINGS	6047023	AMBANK	500
IXUS	ASHOK LEYLAND LTD	B01NFT1	ASHOKLEY	561
IXUS	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	124
IXUS	GENTING PLANTATIONS	6057680	GENP	100
IXUS	BANGKOK BANK PCL F	6077019	BBL.F	100
IXUS	BANK OF EAST ASIA LTD	6075648	23	200
IXUS	BES ENGINEERING	6084666	2515	1000
IXUS	BHARAT PETROLEUM LTD	6099723	BPCL	213

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	BINGGRAE LTD	6098236	005180	5
IXUS	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	320
IXUS	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	1000
IXUS	CJ CORP	6189516	001040	4
IXUS	CHINA BILLS FINANCE CORP	6198954	2820	1000
IXUS	CHINA MAN MADE FIBER CORP	6191005	1718	1000
IXUS	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	500
IXUS	CHINA PETROCHEMICAL DEVELOPMENT CO	6206084	1314	1000
IXUS	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	2000
IXUS	CHINA STEEL CORP	6190950	2002	2000
IXUS	JW PHARMACEUTICAL CORP	6192978	001060	12
IXUS	CIPLA LTD	B011108	CIPLA	144
IXUS	CITIC LTD	6196152	267	1000
IXUS	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	29
IXUS	CIMB GROUP HOLDINGS	6075745	CIMB	1600
IXUS	DAEWOO SECURITIES	6249658	006800	117
IXUS	RHB BANK	6244675	RHBBANK	400
IXUS	DIALOG GROUP	B00MRS2	DIALOG	1300
IXUS	DONG-A SOCIO HOLDING LTD	6273163	000640	2
IXUS	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	36
IXUS	ENGRO CORPORATION LTD	6317867	ENGRO	228
IXUS	FINOLEX CABLES LTD	B1LDTB8	FINCABLES	68
IXUS	GAMUDA	6359881	GAMUDA	600
IXUS	GENTING	B1VXJL8	GENTING	500
IXUS	GLOBE TEL INC	6284864	GLO	5
IXUS	LS CORP	6375780	006260	6
IXUS	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	116
IXUS	YUEXIU PROPERTY LTD	6392422	123	2000
IXUS	AMBUJA CEMENTS LTD	B09QQ11	AMBUJACEM	246
IXUS	HANG SENG BANK LTD	6408374	11	100
IXUS	DB HITEK LTD	6407757	000990	18
IXUS	HANWHA CORP	6496755	000880	16
IXUS	HANWHA CHEMICAL	6407768	009830	35
IXUS	HERO MOTOCORP LTD	6327327	HEROMOTOCO	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	510
IXUS	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	259
IXUS	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	208
IXUS	LOTTE CHEMICAL CORP	6440020	011170	4
IXUS	HONG KONG AND CHINA GAS LTD	6436557	3	2000
IXUS	HONG LEONG BANK	6436892	HLBANK	100
IXUS	HON HAI PRECISION INDUSTRY LTD	6438564	2317	2000
IXUS	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	9
IXUS	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	531
IXUS	HYUNDAI ENGINEERING & CONSTRUCTION	6450988	000720	20
IXUS	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	21
IXUS	HMM LTD	6405869	011200	87
IXUS	HYUNDAI MIPO DOCKYARD LTD	6451066	010620	8
IXUS	HYUNDAI MOTOR	6451055	005380	47
IXUS	HYUNDAI MOTOR S1 PREF	6451022	005385	6
IXUS	HYUNDAI MOBIS LTD	6449544	012330	19
IXUS	IJM CORPORATION	6455217	IJM	900
IXUS	HYUNDAI STEEL	6461850	004020	25
IXUS	INDIAN OIL CORP LTD	6253767	IOC	634
IXUS	INDUSTRIAL BANK OF KOREA	6462972	024110	68
IXUS	IOI CORPORATION	B1Y3WG1	IOICORP	500
IXUS	INFOSYS LTD	6205122	INFY	1067
IXUS	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	360
IXUS	ITC LTD	B0JGGP5	ITC	932
IXUS	JG SUMMIT HOLDINGS INC	6466457	JGS	1020
IXUS	JOLLIBEE FOODS CORP	6474494	JFC	150
IXUS	HYUNDAIGREENFOOD LTD	6489302	005440	41
IXUS	KCC CORP	6490917	002380	1
IXUS	KIA MOTORS CORP	6490928	000270	84
IXUS	KOREA ELECTRIC POWER CORP	6495730	015760	74
IXUS	CJ LOGISTICS CORP	6497112	000120	2
IXUS	GREEN CROSS HOLDINGS	6497134	005250	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	KUMHO PETRO CHEMICAL LTD	6499323	011780	5
IXUS	KOREAN AIR LINES LTD	6496766	003490	25
IXUS	KOREAN REINSURANCE	B01T146	003690	45
IXUS	KOREA ZINC INC	6495428	010130	1
IXUS	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	174
IXUS	TRENT LTD	BDDRN32	TRENT	55
IXUS	LARSEN AND TOUBRO LTD	B0166K8	LT	203
IXUS	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	18
IXUS	LOTTE CORP	6535432	004990	9
IXUS	LG CORP	6537030	003550	29
IXUS	NH INVESTMENT & SECURITIES LTD	6537085	005940	56
IXUS	MAHINDRA AND MAHINDRA LTD	6100186	M&M	279
IXUS	ALLIANCE BANK MALAYSIA BHD	6556938	ABMB	400
IXUS	MALAYSIAN RESOURCES CORPORATION	6557867	MRCB	800
IXUS	MANILA ELECTRIC	B247XZ6	MER	50
IXUS	METROPOLITAN BANK AND TRUST CO	6514442	MBT	500
IXUS	NAN YA PLASTICS CORP	6621580	1303	1000
IXUS	NONGSHIM LTD	6638115	004370	1
IXUS	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	900
IXUS	OIL AND NATURAL GAS LTD	6139362	ONGC	792
IXUS	OIL SEARCH LTD	6657604	OSH	579
IXUS	MERITZ FIRE & MARINE INSURANCE LTD	B0YCFG2	000060	25
IXUS	AMOREG	6665931	002790	9
IXUS	PETRONAS GAS	6703972	PETGAS	100
IXUS	POSCO	6693233	005490	21
IXUS	OCI LTD	6497004	010060	6
IXUS	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	1000
IXUS	BARITO PACIFIC	6070706	BRPT	9100
IXUS	CHAROEN POKPHAND INDONESIA	6315344	CPIN	2300
IXUS	CIPUTRA DEVELOPMENT	6291767	CTRA	4500
IXUS	GUDANG GARAM	6366999	GGRM	100
IXUS	INDAH KIAT PULP & PAPER	6462422	INKP	900
IXUS	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	500
IXUS	INDOFOOD SUKSES MAKMUR	6283979	INDF	1300
IXUS	KALBE FARMA	B7311V6	KLBF	7000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	PABRIK KERTAS TJIWI KIMIA	6666677	TKIM	400
IXUS	SEMEN INDONESIA (PERSERO)	6795236	SMGR	900
IXUS	UNITED TRACTORS	6230845	UNTR	500
IXUS	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	15300
IXUS	PUBLIC BANK	B012W42	PBBANK	900
IXUS	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	892
IXUS	GENTING MALAYSIA	B1VXKN7	GENM	800
IXUS	HANWHA AEROSPACE LTD	6772671	012450	13
IXUS	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	17
IXUS	SAMSUNG SDI LTD	6771645	006400	16
IXUS	SAMSUNG ELECTRONICS LTD	6771720	005930	1310
IXUS	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	254
IXUS	LOTTE FINE CHEMICALS LTD	6496432	004000	6
IXUS	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	9
IXUS	SAMSUNG HEAVY INDUSTRIES LTD	6772217	010140	137
IXUS	SAMSUNG SECURITIES LTD	6408448	016360	20
IXUS	GREEN CROSS(SOUTH KOREA) CORP	6771708	006280	1
IXUS	S-1 CORP	6180230	012750	5
IXUS	VEDANTA LTD	6136040	VEDL	655
IXUS	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	400
IXUS	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	2000
IXUS	SHINKONG SYNTHETIC FIBERS CORP	6804886	1409	1000
IXUS	SHINSEGAE INC	6805049	004170	1
IXUS	SIEMENS LTD	B15T569	SIEMENS	27
IXUS	SINGAPORE TELECOMMUNICATIO NS LTD	B02PY22	Z74	2300
IXUS	SM PRIME HOLDINGS INC	6818843	SMPH	3300
IXUS	S-OIL CORP	6406055	010950	13
IXUS	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	282
IXUS	TAICHUNG COMMERCIAL BANK LTD	6869971	2812	2000
IXUS	TAIWAN CEMENT CORP	6869937	1101	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	5000
IXUS	TATA POWER LTD	B6Z1L73	TATAPOWER	598
IXUS	TATA MOTORS LTD	B611LV1	TATAMOTORS	560
IXUS	TENAGA NASIONAL	6904612	TENAGA	600
IXUS	KASIKORNBANK PCL F	6888794	KBANK.F	200
IXUS	UNILEVER INDONESIA	6687184	UNVR	2000
IXUS	UNITED MICRO ELECTRONICS CORP	6916628	2303	2000
IXUS	UNIVERSAL ROBINA CORP	6919519	URC	290
IXUS	WALSIN LIHWA CORP	6936574	1605	1000
IXUS	WIPRO LTD	6206051	WIPRO	382
IXUS	YUNGJIN PHARM LTD	6698476	003520	47
IXUS	YOUNGONE HOLDINGS LTD	6150493	009970	5
IXUS	YUHAN CORP	6988337	000100	15
IXUS	ZEE ENTERTAINMENT ENTERPRISES LTD	6188535	ZEEL	276
IXUS	MISC	6557997	MISC	200
IXUS	BABCOCK INTERNATIONAL GROUP PLC	0969703	BAB	61
IXUS	MITIE GROUP PLC	0465740	MTO	381
IXUS	STORA ENSO CLASS R	5072673	STERV	174
IXUS	KUALA LUMPUR KEPONG	6497446	KLK	100
IXUS	PPB GROUP	6681669	PPB	200
IXUS	MALAYAN BANKING	6556325	MAYBANK	1000
IXUS	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	27
IXUS	GRUMA	2392545	GRUMAB	60
IXUS	ARISTOCRAT LEISURE LTD	6253983	ALL	180
IXUS	OJI HOLDINGS CORP	6657701	3861	100
IXUS	ARC RESOURCES LTD	B6463M8	ARX	105
IXUS	DEUTSCHE TELEKOM N AG	5842359	DTE	1024
IXUS	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	33
IXUS	NOVARTIS AG	7103065	NOVN	682
IXUS	HAITONG INTL SECURITIES GROUP LTD	6898908	665	1000
IXUS	UNIPOL GRUPPO FINANZIARIO	B7SF135	UNI	140
IXUS	HANON SYSTEMS	B00LR01	018880	64
IXUS	QIAGEN NV	BYXS699	QIA	70
IXUS	IMPERIAL BRANDS PLC	0454492	IMB	216

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	JD SPORTS FASHION PLC	BYX91H5	JD.	104
IXUS	PJSC GAZPROM ADR CDI	5140989	OGZD	851
IXUS	EMBOTELLADORA ANDINA SERIES B SA	2311454	ANDINA.B	128
IXUS	BANK NEGARA INDONESIA	6727121	BBNI	2200
IXUS	CHARTER HALL RETAIL UNITS	6225595	CQR	204
IXUS	INTERPUMP GROUP	5161407	IP	25
IXUS	ST JAMESS PLACE PLC	0766937	STJ	121
IXUS	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	854
IXUS	HANDSOME CORP	6155227	020000	8
IXUS	HYUNDAI ELEVATOR LTD	6411189	017800	8
IXUS	FRESENIUS MEDICAL CARE AG	5129074	FME	63
IXUS	ULTRA ELECTRONICS HOLDINGS PLC	0912332	ULE	18
IXUS	FALABELLA SACI SA	2771672	FALABELLA	211
IXUS	CAPITAL SECURITIES CORP	6156673	6005	1000
IXUS	PASON SYSTEMS INC	2569565	PSI	40
IXUS	SAAB B	5469554	SAAB B	22
IXUS	AVEVA GROUP PLC	BBG9VN7	AVV	28
IXUS	HANDR REAL ESTATE INVESTMENT TRUST	BGM8DW6	HR.UN	48
IXUS	ELBIT SYSTEMS LTD	6308913	ESLT	8
IXUS	CENTRICA PLC	B033F22	CNA	1287
IXUS	AALBERTS NV	B1W8P14	AALB	32
IXUS	OXFORD BIOMEDICA PLC	BDFBVT4	OXB	20
IXUS	NOVO NORDISK CLASS B	BHC8X90	NOVO B	523
IXUS	NETCARE LTD	6636421	NTC	407
IXUS	SK HYNIX INC	6450267	000660	168
IXUS	SAMSUNG ENGINEERING LTD	6765239	028050	45
IXUS	FAR EASTERN INTERNATIONAL BANK	6328450	2845	1000
IXUS	SHENZHEN INVESTMENT LTD	6535261	604	2000
IXUS	SUPERIOR PLUS CORP	B3KTPS0	SPB	76
IXUS	GRUPO CATALANA OCCIDENTE SA	B188XC5	GCO	20
IXUS	GREAT CANADIAN GAMING CORP	2380573	GC	17
IXUS	NORTH WEST COMPANY INC	BZ3FZR8	NWC	27
IXUS	CASTELLUM	B0XP0T0	CAST	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	RANDSTAD HOLDING	5228658	RAND	35
IXUS	BANCO SANTANDER CHILE	2000257	BSANTANDER	19593
IXUS	GIMV INVESTERINGSMAAT SCHAPPIJ VOOR	5249080	GIMB	16
IXUS	NIBE INDUSTRIER CLASS B	BYT1T6	NIBE B	105
IXUS	DEUTSCHE LUFTHANSA AG	5287488	LHA	74
IXUS	BRF BRASIL FOODS SA	2036995	BRFS3	100
IXUS	BHP GROUP PLC	BH0P3Z9	BHP	490
IXUS	FREEHOLD ROYALTIES LTD	B3SJKB0	FRU	66
IXUS	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	396
IXUS	ARCELORMITTAL SA	BYPBS67	MT	218
IXUS	SKC LTD	6018085	011790	9
IXUS	TGS NOPEC GEOPHYSICAL	B15SLC4	TGS	37
IXUS	AUTOGRILL	5256206	AGL	52
IXUS	INNER MONGOLIA YITAI COAL LTD B	6019011	900948	500
IXUS	DCC PLC	0242493	DCC	22
IXUS	TELECOM PLUS PLC	0879471	TEP	15
IXUS	ASTRA INTERNATIONAL	B800MQ5	ASII	6300
IXUS	BANCO DE CHILE	2100845	CHILE	12737
IXUS	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	400
IXUS	AGGREKO PLC	BK1PTB7	AGK	59
IXUS	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	82
IXUS	AIXTRON	5468346	AIXA	41
IXUS	ERG	5337093	ERG	28
IXUS	ORANGE SA	5176177	ORA	585
IXUS	ICICI BANK LTD	BSZ2BY7	ICICIBANK	1611
IXUS	Z HOLDINGS CORP	6084848	4689	800
IXUS	SAPUTO INC	2112226	SAP	72
IXUS	MELEXIS NV	7370063	MELE	6
IXUS	PEMBINA PIPELINE CORP	B4PT2P8	PPL	176
IXUS	KGHM POLSKA MIEDZ SA	5263251	KGH	45
IXUS	GREENCORE GROUP PLC	0386410	GNC	120
IXUS	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	264
IXUS	BLACKBERRY LTD	BCBHZ31	BB	170
IXUS	DIGI.COM	6086242	DIGI	900
IXUS	AYALA CORP	B09JBT3	AC	80
IXUS	TELSTRA CORPORATION LTD	6087289	TLS	1225
IXUS	ERSTE GROUP BANK AG	5289837	EBS	87

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	MARTINREA INTERNATIONAL INC	2107620	MRE	44
IXUS	INTER PIPELINE LTD	BDD54N3	IPL	139
IXUS	VISTRY GROUP PLC	0185929	VTY	54
IXUS	CHALLENGER LTD	6726300	CGF	175
IXUS	NOVAGOLD RESOURCES INC	2135450	NG	81
IXUS	PRECINCT PROPERTIES NEW ZEALAND LT	6093275	PCT	488
IXUS	WALMART DE MEXICO V	BW1YVH8	WALMEX*	1600
IXUS	AYALA LAND INC	6055112	ALI	2400
IXUS	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	182
IXUS	TAIWAN BUSINESS BANK LTD	6098816	2834	1000
IXUS	VALIANT HOLDING AG	7517893	VATN	6
IXUS	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	10
IXUS	DESCARTES SYSTEMS GROUP INC	2141941	DSG	27
IXUS	ASSECO POLAND SA	5978953	ACP	30
IXUS	DSV PANALPINA	B1WT5G2	DSV	64
IXUS	UNITED INTERNET AG	4354134	UTDI	31
IXUS	CHEIL WORLDWIDE INC	6093231	030000	27
IXUS	NSI NV	BZBY737	NSI	18
IXUS	CLICKS GROUP LTD	6105578	CLS	78
IXUS	INFORMA PLC	BMJ6DW5	INF	349
IXUS	GRAINCORP CLASS A LTD	6102331	GNC	188
IXUS	NORTHLAND POWER INC	B68XHC3	NPI	62
IXUS	WESTSHORE TERMINALS INVESTMENT COR	B8KB138	WTE	24
IXUS	JENOPTIK N AG	BGJVB13	JEN	18
IXUS	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	27
IXUS	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	500
IXUS	EBRO FOODS SA	5468324	EBRO	20
IXUS	VESTAS WIND SYSTEMS	5964651	VWS	62
IXUS	ROYAL UNIBREW	BX8ZX20	RBREW	14
IXUS	FORTUM	5579550	FORTUM	139
IXUS	STATE BANK OF INDIA	BSQCB24	SBIN	616
IXUS	TATA STEEL LTD	6101156	TATASTEEL	215
IXUS	ASML HOLDING NV	B929F46	ASML	129
IXUS	STRAUMANN HOLDING AG	7156832	STMN	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	525
IXUS	COMPUTACENTER PLC	BV9FP30	CCC	20
IXUS	RUSSEL METALS INC	2248808	RUS	21
IXUS	GAIL INDIA LTD	6133405	GAIL	540
IXUS	PIRAMAL ENTERPRISES LTD	B058J56	PEL	34
IXUS	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	221
IXUS	HEINEKEN HOLDING NV	B0CCH46	HEIO	36
IXUS	BANK PEKAO SA	5473113	PEO	51
IXUS	CLARIANT AG	7113990	CLN	60
IXUS	AMP LTD	6709958	AMP	1027
IXUS	AURUBIS AG	5485527	NDA	8
IXUS	BONDUELLE SA	5481989	BON	9
IXUS	HEALIUS LTD	BFZYRL1	HLS	214
IXUS	POSTNL NV	5481558	PNL	184
IXUS	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	339
IXUS	A2A	5499131	A2A	490
IXUS	JET2 PLC	B1722W1	JET2	27
IXUS	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	100
IXUS	MORPHOSYS AG	5531000	MOR	9
IXUS	ORANGE BELGIUM SA	5541979	OBEL	14
IXUS	SWISSCOM AG	5533976	SCMN	6
IXUS	NESTLE INDIA LTD	6128605	NESTLEIND	9
IXUS	DAIMLER AG	5529027	DAI	264
IXUS	BWP TRUST	6127453	BWP	217
IXUS	CREDICORP LTD	2232878	BAP	20
IXUS	SOUTHERN COPPER CORP	2823777	SCCO	25
IXUS	SANLAM LIMITED LTD	B0L6750	SLM	552
IXUS	TELUS CORP	2381093	T	122
IXUS	THYSSENKRUPP AG	5636927	TKA	117
IXUS	HYUNDAI MOTOR S2 PREF	6148272	005387	10
IXUS	CONTACT ENERGY LTD	6152529	CEN	232
IXUS	ANGLO AMERICAN PLC	B1XZS82	AAL	273
IXUS	SANOFI SA	5671735	SAN	349
IXUS	ABB LTD	7108899	ABBN	571
IXUS	MIRVAC GROUP STAPLED UNITS	6161978	MGR	1267
IXUS	FOMENTO DE CONSTRUCCIONES Y CONTRA	5787115	FCC	40
IXUS	BUZZI UNICEM SENZA VINCOLI DI RAPP	5782206	BZU	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	COLLIERS INTERNATIONAL GROUP SUBOR	BYL7SB4	CIGI	10
IXUS	GILDAN ACTIVEWEAR INC	2254645	GIL	63
IXUS	CELESTICA INC	2263362	CLS	45
IXUS	ENEL	7144569	ENEL	2527
IXUS	PAN AMERICAN SILVER CORP	2669272	PAAS	66
IXUS	KONINKLIJKE VOPAK NV	5809428	VPK	19
IXUS	LONZA GROUP AG	7333378	LONN	22
IXUS	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	90
IXUS	MANULIFE FINANCIAL CORP	2492519	MFC	587
IXUS	GEBERIT AG	B1WGG93	GEBN	10
IXUS	ASM INTERNATIONAL NV	5165294	ASM	14
IXUS	NUFARM LTD	6335331	NUF	97
IXUS	BORAL LTD	6218670	BLD	392
IXUS	CNP ASSURANCES SA	5543986	CNP	51
IXUS	NOS SGPS SA	B0B9GS5	NOS	94
IXUS	AGFA-GEVAERT NV	5689051	AGFB	95
IXUS	H LUNDBECK	7085259	LUN	17
IXUS	INFINEON TECHNOLOGIES AG	5889505	IFX	405
IXUS	PETROCHINA LTD H	6226576	857	4000
IXUS	SUN LIFE FINANCIAL INC	2566124	SLF	183
IXUS	KAKAO CORP	6194037	035720	16
IXUS	GIVAUDAN SA	5980613	GIVN	2
IXUS	TELIA COMPANY	5978384	TELIA	717
IXUS	HOMESERVE PLC	BYTTFB6	HSV	74
IXUS	DIPLOMA PLC	0182663	DPLM	31
IXUS	EUROMONEY INSTITUTIONAL INVEST. PL	0688666	ERM	26
IXUS	GRUPO FINANCIERO GALICIA ADR REPTG	2613570	GGAL	32
IXUS	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	685
IXUS	ELISA	5701513	ELISA	43
IXUS	REMGRO LTD	6290689	REM	153
IXUS	SATS LTD	6243586	S58	100
IXUS	IQE PLC	0961992	IQE	208
IXUS	KT&G CORP	6175076	033780	36
IXUS	BANK CENTRAL ASIA	B01C1P6	BBCA	2800
IXUS	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	4000
IXUS	ZURICH INSURANCE GROUP AG	5983816	ZURN	45
IXUS	CARNIVAL PLC	3121522	CCL	35
IXUS	ASCOM HOLDING AG	4697378	ASCN	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	52
IXUS	PROSIEBEN SAT.1 MEDIA N	BCZM1B2	PSM	63
IXUS	NOVOZYMES B	B798FW0	NZYM B	62
IXUS	EVOTEC	5811917	EVT	41
IXUS	CAPITALAND	6309303	C31	600
IXUS	TELEKOM AUSTRIA AG	4635088	TKA	66
IXUS	TELENOR	4732495	TEL	205
IXUS	DECHRA PHARMACEUTICALS PLC	0963318	DPH	25
IXUS	GLAXOSMITHKLINE PLC	0925288	GSK	1140
IXUS	DAEWOO SHIPBUILDING & MARINE ENGIN	6211732	042660	13
IXUS	DOOSAN INFRACORE LTD	6211679	042670	56
IXUS	UNITE GROUP PLC	0692861	UTG	73
IXUS	HANNOVER RUECK	4511809	HNR1	17
IXUS	COMPASS GROUP PLC	BD6K457	CPG	403
IXUS	AMERICA MOVIL L	2667470	AMXL	10600
IXUS	GENMAB	4595739	GMAB	20
IXUS	DEUTSCHE POST AG	4617859	DPW	305
IXUS	AIRBUS GROUP	4012250	AIR	180
IXUS	VEOLIA ENVIRON. SA	4031879	VIE	166
IXUS	FLETCHER BUILDING LTD	6341606	FBU	271
IXUS	mitsubishi UFJ FINANCIAL GROUP INC	6335171	8306	3600
IXUS	DABUR INDIA LTD	6297356	DABUR	179
IXUS	HCL TECHNOLOGIES LTD	6294896	HCLTECH	356
IXUS	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	200
IXUS	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	2
IXUS	LG CHEM LTD	6346913	051910	13
IXUS	LG CHEM PREFERRED STOCK LTD	6346924	051915	1
IXUS	SOFTWARE AG	BF06WX9	SOW	14
IXUS	PFEIFFER VACUUM TECHNOLOGY AG	5499238	PFV	1
IXUS	BIG YELLOW GROUP PLC	0286941	BYG	45
IXUS	LIONTRUST ASSET MANAGEMENT PLC	0738840	LIO	16
IXUS	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	49
IXUS	DEUTSCHE BOERSE AG	7021963	DB1	56
IXUS	SHIKUN AND BINUI LTD	6151292	SKBN	99

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IXUS	KINGSPAN GROUP PLC	4491235	KRX	51
IXUS	GENUS PLC	0207458	GNS	17
IXUS	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	65
IXUS	ASX LTD	6129222	ASX	58
IXUS	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	48
IXUS	NCSoft Corp	6264189	036570	4
IXUS	PAGEGROUP PLC	3023231	PAGE	82
IXUS	NORDEX	B06CF71	NDX1	27
IXUS	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	327
IXUS	RAKUTEN INC	6229597	4755	100
IXUS	EQUINOR	7133608	EQNR	292
IXUS	MOBILE TELESYSTEMS ADR REP	2603225	MBT	151
IXUS	SUBSEA SA	5258246	SUBC	67
IXUS	SANTANDER BANK POLSKA SA	7153639	SPL	9
IXUS	SHINHAN FINANCIAL GROUP LTD	6397502	055550	135
IXUS	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	73
IXUS	MOMMET SHS LTD	BK9S758	MTM	338
IXUS	DELEK GROUP LTD	6219640	DLEKG	5
IXUS	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	41
IXUS	ALTAGAS LTD	B43WJC5	ALA	90
IXUS	AU OPTRONICS CORP	6288190	2409	1000
IXUS	LG UPLUS CORP	6290902	032640	54
IXUS	BILLERUD KORSNAS	7240371	BILL	56
IXUS	RESONA HOLDINGS INC	6421553	8308	500
IXUS	EXXARO RESOURCES LTD	6418801	EXX	87
IXUS	JCDECAUX SA	7136663	DEC	22
IXUS	CREDITO EMILIANO	7135251	CE	71
IXUS	RATIONAL AG	5910609	RAA	1
IXUS	AMPLIFON	B14NJ71	AMP	40
IXUS	SNAM	7251470	SRG	648
IXUS	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	1000
IXUS	FUBON FINANCIAL HOLDING LTD	6411673	2881	1000
IXUS	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	4000
IXUS	CATHAY FINANCIAL HOLDING LTD	6425663	2882	1000
IXUS	CREDIT AGRICOLE SA	7262610	ACA	343

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	FRAPORT FRANKFURT AIRPORT SERVICES	7107551	FRA	8
IXUS	CD PROJECT SA	7302215	CDR	22
IXUS	MEGA FINANCIAL HOLDING LTD	6444066	2886	2000
IXUS	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	2000
IXUS	ANDRITZ AG	B1WVF68	ANDR	18
IXUS	UNIQA INSURANCE GROUP AG	4422332	UQA	59
IXUS	TOKIO MARINE HOLDINGS INC	6513126	8766	100
IXUS	IBF FINANCIAL HOLDINGS LTD SHA	6518392	2889	1000
IXUS	LG ELECTRONICS INC	6520739	066570	32
IXUS	BANCO DE SABADELL SA	B1X8QN2	SAB	1665
IXUS	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	2000
IXUS	CTBC FINANCIAL HOLDING LTD	6527666	2891	4000
IXUS	INTERTEK GROUP PLC	3163836	ITRK	37
IXUS	WILLIAM HILL PLC	3169889	WMH	235
IXUS	SWISS PRIME SITE AG	B083BH4	SPSN	22
IXUS	BLUESCOPE STEEL LTD	6533232	BSL	166
IXUS	VIRBAC SA	7399369	VIRP	1
IXUS	PTT NON-VOTING DR PCL	6420408	PTT.R	3600
IXUS	WOOD GROUP (JOHN) PLC	B5N0P84	WG.	163
IXUS	BOC HONG KONG HOLDINGS LTD	6536112	2388	500
IXUS	INVESTEC PLC	B17BBQ5	INVP	158
IXUS	IPSOS SA	B188NJ2	IPS	14
IXUS	NEXANS SA	7130836	NEX	9
IXUS	KUNGSLEDEN	B12W4C0	KLED	70
IXUS	KIATNAKIN PHATRA BANK NON-VOTING D	6361411	KKP.R	100
IXUS	GRAFTON GROUP UNITS PLC	B00MZ44	GFTU	59
IXUS	ALTEN SA	5608915	ATE	9
IXUS	BLOOMBERRY RESORTS CORP	B7RLFB0	BLOOM	1800
IXUS	BURBERRY GROUP PLC	3174300	BRBY	93
IXUS	KANGWON LAND INC	6683449	035250	32
IXUS	JFE HOLDINGS INC	6543792	5411	100
IXUS	ENN ENERGY HOLDINGS LTD	6333937	2688	100
IXUS	SWISS LIFE HOLDING AG	7437805	SLHN	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	THANACHART CAPITAL NON- VOTING DR P	6361994	TCAP.R	200
IXUS	ADVANCED INFO SERVICE NON- VOTING D	6412609	ADVANC.R	200
IXUS	SIAM CEMENT NON- VOTING DR PCL	6609928	SCC.R	100
IXUS	KASIKORNBANK PUBLIC NON- VOTING DR	6364766	KBANK.R	100
IXUS	KOREA GAS CORP	6182076	036460	8
IXUS	BDO UNIBANK INC	B5VJH76	BDO	720
IXUS	CJ ENM LTD	6199753	035760	2
IXUS	HYUNDAI DEPARTMENT STORE LTD	6568610	069960	5
IXUS	ALFA LAVAL	7332687	ALFA	89
IXUS	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	200
IXUS	QUADIENT SA	5617096	QDT	16
IXUS	AXFOOD	BVGH0K1	AXFO	28
IXUS	MYCRONIC	5262849	MYCR	27
IXUS	INTRUM JUSTITIA	7371431	INTRUM	24
IXUS	FIRST FINANCIAL HOLDING LTD	6580119	2892	2000
IXUS	PCCW LTD	6574071	8	1000
IXUS	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	200
IXUS	GOLDEN AGRI RESOURCES LTD	6164472	E5H	2200
IXUS	SURYA CITRA MEDIA	B8HWJY1	SCMA	2800
IXUS	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	900
IXUS	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	1000
IXUS	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	1200
IXUS	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	408
IXUS	MIZUHO FINANCIAL GROUP INC	6591014	8411	600
IXUS	BHARAT FORGE LTD	B0C1DM3	BHARATFORG	105
IXUS	TELKOM SOC LTD SA	6588577	TKG	102
IXUS	SOJITZ CORP	6594143	2768	200
IXUS	E.SUN FINANCIAL HOLDING LTD	6433912	2884	2000
IXUS	EVA AIRWAYS CORP	6186023	2618	1000
IXUS	YUANTA FINANCIAL HOLDING LTD	6424110	2885	2000
IXUS	PSP SWISS PROPERTY AG	B012877	PSPN	13
IXUS	ALLREAL HOLDING AG	5914270	ALLN	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	COMFORTDELGRO CORPORATION LTD	6603737	C52	500
IXUS	FLUGHAFEN ZUERICH AG	BYQ8481	FHZN	5
IXUS	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	2000
IXUS	MITCHELLS AND BUTLERS PLC	B1FP6H5	MAB	59
IXUS	TFI INTERNATIONAL INC	BDRXBF4	TFII	28
IXUS	ENERPLUS CORP	B584T89	ERF	95
IXUS	SINGAPORE POST LTD	6609478	S08	600
IXUS	RENESAS ELECTRONICS CORP	6635677	6723	100
IXUS	BANK MANDIRI (PERSERO)	6651048	BMRI	5900
IXUS	KOREA INVESTMENT HOLDINGS LTD	6654586	071050	12
IXUS	RWS HOLDINGS PLC	BVFCZV3	RWS	56
IXUS	NETEASE ADR INC	2606440	NTES	126
IXUS	VAN LANSCHOT KEMPEN NV	5716302	VLK	10
IXUS	APA GROUP UNITS	6247306	APA	368
IXUS	CARL ZEISS MEDITEC AG	5922961	AFX	12
IXUS	IREN	4783211	IRE	239
IXUS	TELEPERFORMANCE	5999330	TEP	18
IXUS	VIFOR PHARMA AG	BZ12TW4	VIFN	13
IXUS	ST.GALLER KANTONALBANK AG	7058262	SGKN	1
IXUS	DISCOVERY LTD	6177878	DSY	128
IXUS	NAVER CORP	6560393	035420	39
IXUS	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	16
IXUS	DELONGHI	7169517	DLG	22
IXUS	NOBIA	B1W6PY1	NOBI	66
IXUS	AAREAL BANK AG	7380062	ARL	18
IXUS	TELECOM ITALIA SAVING	7634402	TITR	1944
IXUS	DOMINOS PIZZA GROUP PLC	BYN5913	DOM	113
IXUS	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	43
IXUS	IRESS LTD	6297497	IRE	66
IXUS	AUSTAL LTD	6137162	ASB	112
IXUS	GRANITE REAL ESTATE INVESTMENT STA	B9GS088	GRT.UN	14
IXUS	WORLEY LTD	6562474	WOR	112
IXUS	POLYNOVO LTD	BSJBZM6	PNV	243
IXUS	ATLANTIA	7667163	ATL	157
IXUS	SINA CORP	2579230	SINA	18
IXUS	ITAU CORPBANCA	BYT25P4	ITAUCORP	41527
IXUS	BHARTI AIRTEL LTD	6442327	BHARTIARTL	405
IXUS	JB HI-FI LTD	6702623	JBH	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	17500
IXUS	IP GROUP PLC	B128J45	IPO	231
IXUS	INVOCARE LTD	6715267	IVC	54
IXUS	CHINA LIFE INSURANCE LTD H	6718976	2628	1000
IXUS	CATTOLICA ASS	4731027	CASS	60
IXUS	PERUSAHAAN GAS NEGARA	6719764	PGAS	3600
IXUS	GREAT WALL MOTOR LTD H	6718255	2333	500
IXUS	ITV PLC	3398649	ITV	848
IXUS	T&D HOLDINGS INC	6744294	8795	100
IXUS	INCITEC PIVOT LTD	6673042	IPL	521
IXUS	YARA INTERNATIONAL	7751259	YAR	51
IXUS	IOOF HOLDINGS LTD	6714394	IFL	178
IXUS	PROXIMUS NV	B00D9P6	PROX	36
IXUS	LUPIN LTD	6143761	LUPIN	72
IXUS	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	200
IXUS	HYUNDAI BIOSCIENCE LTD	B00LSJ7	048410	18
IXUS	EO TECHNICS LTD	6285919	039030	4
IXUS	DONGJIN SEMICHEM LTD	6219297	005290	16
IXUS	NEPES CORP	6220578	033640	8
IXUS	SEOUL SEMICONDUCTOR LTD	6439493	046890	20
IXUS	SFA ENGINEERING CORP	6430140	056190	9
IXUS	SOULBRAIN HOLDINGS LTD	B0105T2	036830	2
IXUS	F&F LTD	6223652	007700	1
IXUS	HANA TOUR SERVICE INC	6311632	039130	5
IXUS	COWAY LTD	6173401	021240	14
IXUS	DB INSURANCE LTD	6155937	005830	15
IXUS	LUNDIN ENERGY	7187627	LUNE	56
IXUS	CENCOSUD SA	B00R3L2	CENCOSUD	478
IXUS	C C GROUP PLC	B010DT8	CCR	93
IXUS	ASSURA REIT PLC	BVGBWW9	AGR	510
IXUS	INTERCONEXION ELECTRICA SA	2205706	ISA	144
IXUS	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	78
IXUS	HALFORDS GROUP PLC	B012TP2	HFD	69
IXUS	TOWER SEMICONDUCTOR LTD	6320605	TSEM	35
IXUS	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	1000
IXUS	MILLICOM INTERNATIONAL CELLULAR SD	B00L2M8	TIGO SDB	30
IXUS	SES SA FDR	B00ZQQ2	SESG	117
IXUS	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	455
IXUS	GS HOLDINGS	B01RJV3	078930	14
IXUS	HERA	7598003	HER	260
IXUS	KBC ANCORA	B1YWXY3	KBCA	14
IXUS	MR PRICE GROUP LTD	BYXW419	MRP	74
IXUS	REDEFINE PROPERTIES LTD	BMP3858	RDF	1786
IXUS	SMARTCENTRES RL ESTATE INVESTMENT	BZ22BK5	SRU.UN	34
IXUS	MEDIASET ESPANA COMUNICACION SA	B01G2K0	TL5	52
IXUS	LG DISPLAY LTD	B01VZN9	034220	71
IXUS	PREMIER FOODS PLC	B7N0K05	PFD	244
IXUS	NCC GROUP PLC	B01QGK8	NCC	91
IXUS	CENTERRA GOLD INC	B01NXQ4	CG	76
IXUS	KILLAM APARTMENT REIT UNITS CLASS	BYZ1856	KMP.UN	36
IXUS	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	290
IXUS	AKER	B02R4D9	AKER	12
IXUS	HUBER & SUHNER AG	7132832	HUBN	8
IXUS	TEMENOS AG	7147892	TEMN	20
IXUS	DEUTSCHE EUROSHOP AG	4754972	DEQ	18
IXUS	RINGKJOBING LANDBOBANK	BF1KD82	RILBA	8
IXUS	GRENKE N AG	BYR4KP7	GLJ	8
IXUS	ILIAD SA	7759435	ILD	4
IXUS	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	1000
IXUS	SPAR GROUP LTD	B038WK4	SPP	58
IXUS	DEXUS STAPLED UNITS	B033YN6	DXS	344
IXUS	ADMIRAL GROUP PLC	B02J639	ADM	44
IXUS	AGUAS ANDINAS SA	2311238	AGUAS.A	1017
IXUS	TOP GLOVE CORPORATION	B05L892	TOPGLOV	1400
IXUS	BIOCON LTD	6741251	BIOCON	143
IXUS	KEYERA CORP	B3SGMV5	KEY	70
IXUS	CRESCENT POINT ENERGY CORP	B67C8W8	CPG	181
IXUS	CINEPLEX INC	B682FM6	CGX	24
IXUS	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	266
IXUS	AZIMUT HOLDING	B019M65	AZM	34
IXUS	FERROVIAL SA	B038516	FER	151
IXUS	EURONAV NV	B04M8J6	EURN	56
IXUS	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	500
IXUS	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	587
IXUS	EREGLI DEMIR VE CELIK FABRIKALARI	B03MS97	EREGL	432
IXUS	TURKIYE IS BANKASI C	B03MYS8	ISCTR	530
IXUS	KOC HOLDING A	B03MVJ8	KCHOL	198
IXUS	FORD OTOMOTIV SANAYI A	B03MSR5	FROTO	36
IXUS	ULKER BISKUVI SANAYI A	B03MYX3	ULKER	106
IXUS	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	344
IXUS	AKBANK A	B03MN70	AKBNK	746
IXUS	HACI OMER SABANCI HOLDING A	B03N0C7	SAHOL	399
IXUS	TURKIYE SISE VE CAM FABRIKALARI A	B03MXR0	SISE	541
IXUS	TURKIYE PETROL RAFINERILERI A	B03MYT9	TUPRS	41
IXUS	YAPI VE KREDI BANKASI A	B03MZJ6	YKBNK	1169
IXUS	ASELSAN ELEKTRONIK SANAYI VE TICAR	B03MP41	ASELS	312
IXUS	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	1
IXUS	TURK HAVA YOLLARI AO A	B03MYK0	THYAO	247
IXUS	ENTAIN PLC	B5VQMV6	ENT	137
IXUS	WEG SA	2945422	WEGE3	200
IXUS	LOJAS RENNER SA	B0CGYD6	LREN3	100
IXUS	ENGIE ENERGIA CHILE SA	BWXTK30	ECL	244
IXUS	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	100
IXUS	ALSEA DE CV	2563017	ALSEA*	100
IXUS	GRUPO HERDEZ	2962959	HERDEZ*	100
IXUS	RAIA DROGASIL SA	B7FQV64	RADL3	200
IXUS	SANTOS BRASIL PARTICIPACOES SA	2835545	STBP3	100
IXUS	FIH MOBILE LTD	BBQ2Z67	2038	1000
IXUS	SANDFIRE RESOURCES LTD	6739739	SFR	94
IXUS	RAMELIUS RESOURCES LTD	6586872	RMS	322
IXUS	IGO LTD	6439567	IGO	176
IXUS	M3 INC	B02K2M3	2413	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	EVOLUTION MINING LTD	B3X0F91	EVN	518
IXUS	CODAN LTD	6712611	CDA	36
IXUS	NORTHERN STAR RESOURCES LTD	6717456	NST	236
IXUS	WEBJET LTD	6015815	WEB	105
IXUS	FORTESCUE METALS GROUP LTD	6086253	FMG	531
IXUS	SARACEN MINERAL HOLDINGS LTD	6168838	SAR	333
IXUS	PREMIER INVESTMENTS LTD	6699781	PMV	37
IXUS	REGIS RESOURCES LTD	6476542	RRL	171
IXUS	REA GROUP LTD	6198578	REA	17
IXUS	PERSEUS MINING LTD	B02FBC1	PRU	523
IXUS	MCMILLAN SHAKESPEARE LTD	B00G1Q0	MMS	32
IXUS	VOCUS GROUP LTD	B3WS5W9	VOC	224
IXUS	JUMBO INTERACTIVE LTD	6524474	JIN	18
IXUS	CENTURIA CAPITAL STAPLED UNITS	6518745	CNI	151
IXUS	CLINUVEL PHARMACEUTICALS LTD	6328405	CUV	13
IXUS	JAPAN EXCHANGE GROUP INC	6743882	8697	100
IXUS	NEARMAP LTD	B9B4FJ7	NEA	168
IXUS	LANXESS AG	B05M8B7	LXS	25
IXUS	TORRENT PHARMACEUTICALS LTD	B0XPSB8	TORNTPHARM	20
IXUS	JASMINE INTERNATIONAL NON-VOTING D	6729161	JAS.R	2100
IXUS	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	600
IXUS	UPL LTD	B0L0W35	UPL	186
IXUS	SUMMARECON AGUNG	6538527	SMRA	4400
IXUS	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	48
IXUS	RYMAN HEALTHCARE LTD	6161525	RYM	149
IXUS	POSCO CHEMICAL LTD	6419451	003670	9
IXUS	KOMIPHARM INTERNATIONAL LTD	6419008	041960	16
IXUS	BANPU NON-VOTING DR PCL	6368348	BANPU.R	1900
IXUS	MOTHERSON SUMI SYSTEMS LTD	6743990	MOTHERSUMI	394
IXUS	NATCO PHARMA LTD	BZ3D550	NATCOPHARM	52
IXUS	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	97
IXUS	YINSON HOLDINGS	6986717	YINSON	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	BANGCHAK CORPORATION ORS NON-VOTIN	6360032	BCP.R	500
IXUS	LIC HOUSING FINANCE LTD	6101026	LICHSGFIN	122
IXUS	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	200
IXUS	SM ENTERTAINMENT LTD	6243081	041510	9
IXUS	KUK-IL PAPER MFG LTD	B038VY1	078130	35
IXUS	TITAN COMPANY LTD	6139340	TITAN	116
IXUS	KPJ HEALTHCARE	6493585	KPJ	1800
IXUS	BALRAMPUR CHINI MILLS LTD	B06KS32	BALRAMCHIN	170
IXUS	KMW LTD	6219888	032500	9
IXUS	IRPC NON-VOTING DR PCL	6366171	IRPC.R	5200
IXUS	CMG PHARMACEUTICAL LTD	6422794	058820	90
IXUS	THE A2 MILK COMPANY LTD	6287250	ATM	234
IXUS	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	400
IXUS	AFREECATV LTD	6724508	067160	2
IXUS	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	62
IXUS	CJ CGV LTD	B04S946	079160	14
IXUS	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	3500
IXUS	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	98
IXUS	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	500
IXUS	GILLETTE INDIA LTD	6139931	GILLETTE	5
IXUS	NHN KCP CORP	6434562	060250	7
IXUS	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	31
IXUS	IPCA LABORATORIES LTD	6433473	IPCALAB	20
IXUS	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	89
IXUS	SRF LTD	6374947	SRF	10
IXUS	MARICO LTD	B1S34K5	MARICO	171
IXUS	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	3900
IXUS	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	1300
IXUS	UNITED SPIRITS LTD	BYWFSB7	MCDOWELL.N	98
IXUS	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	900

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IXUS	PENTAMASTER CORPORATION	6658317	PENTA	400
IXUS	SUNTEC UNITS TRUST	B04PZ72	T82U	400
IXUS	THAI OIL NON-VOTING DR PCL	B030K62	TOP.R	200
IXUS	HLB INC	6517407	028300	13
IXUS	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	39
IXUS	MITRA ADIPERKASA	B03VZ37	MAPI	5900
IXUS	PETRONET LNG LTD	B00KT68	PETRONET	246
IXUS	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	1800
IXUS	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	600
IXUS	FEDERAL BANK LTD	BFT7KB7	FEDERALBNK	686
IXUS	GLENMARK PHARMACEUTICALS LTD	6698755	GLENMARK	75
IXUS	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	1300
IXUS	KIWOOM SECURITIES LTD	B00VS64	039490	5
IXUS	KRUNG THAI BANK PUBLIC NON-VOTING	6361466	KTB.R	1300
IXUS	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	306
IXUS	BERLI JUCKER NON-VOTING DR PCL	6360162	BJC.R	400
IXUS	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	1300
IXUS	DIVIS LABORATORIES LTD	6602518	DIVISLAB	44
IXUS	KARUR VYSYA BANK LTD	BZ7PLF4	KARURVYSYA	309
IXUS	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	3200
IXUS	GULF BANK	6889515	GBK	472
IXUS	YANBU CEMENT	B134K61	3060	40
IXUS	SAVOLA GROUP	B133RS9	2050	85
IXUS	S&T AG	4665933	SANT	20
IXUS	EMIRATES TELECOM	6322173	ETISALAT	605
IXUS	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	351
IXUS	VITROLIFE	BFZCSN4	VITR	24
IXUS	SAUDI CEMENT	B132HD1	3030	27
IXUS	SAUDI BASIC INDUSTRIES	B1324D0	2010	278
IXUS	SAUDI BRITISH BANK	B12LSY7	1060	210
IXUS	THE COOPERATIVE INSURANCE	B128FN6	8010	28
IXUS	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	SAUDI PUBLIC TRANSPORT	B128GY4	4040	60
IXUS	CAPITEC LTD	6440859	CPI	21
IXUS	SAUDI INDUSTRIAL INVESTMENT GROUP	B132Y63	2250	83
IXUS	ETIHAD ETISALAT	B12LR51	7020	126
IXUS	FINGERPRINT CARDS CLASS B	BD6S127	FING B	121
IXUS	ITM POWER PLC	B0130H4	ITM	109
IXUS	COMMERCIAL BANK OF QATAR	6150448	CBQK	823
IXUS	QATAR ISLAMIC BANK	6713982	QIBK	406
IXUS	MOBILEZONE HOLDING AG	BWWYWC9	MOZN	34
IXUS	QATAR NATIONAL BANK	6148197	QNBK	1457
IXUS	REVENIO GROUP	7195824	REG1V	7
IXUS	NATIONAL BANK OF KUWAIT	6889526	NBK	2031
IXUS	RESILIENT PROP LTD	BZ1MVY0	RES	105
IXUS	RIYAD BANK	B12LZW4	1010	422
IXUS	QATAR INSURANCE	6148045	QATI	614
IXUS	SABIC AGRI-NUTRIENTS	B1323K0	2020	59
IXUS	SIMCORP	BBCR9N1	SIM	13
IXUS	AUDIOCODES LTD	6415352	AUDC	12
IXUS	KWS SAAT	4495044	KWS	5
IXUS	DB ISLAMIC BANK	6283452	DIB	710
IXUS	ABU DHABI COMMERCIAL BANK	6545464	ADCB	938
IXUS	SAUDI ELECTRICITY	B132NM2	5110	280
IXUS	ICADE REIT SA	4554406	ICAD	8
IXUS	QATAR ELECTRICITY AND WATER	6566614	QEWS	228
IXUS	MOBILE TEL	6600084	ZAIN	713
IXUS	DANEL ADIR YEHOShUA LTD	6253433	DANE	2
IXUS	SAUDI CHEMICAL	B132HG4	2230	41
IXUS	COVIVIO SA	7745638	COV	13
IXUS	NATIONAL INDUSTRIALIZATION	B136MP0	2060	139
IXUS	MABANEE COMPANY	B00PQY0	MABANEE	183
IXUS	BOUBAYAN PETROCHM	6000208	BPCC	124
IXUS	AMBU CLASS B	BD9G333	AMBU B	51
IXUS	BANQUE SAUDI FRANSI	B12LZT1	1050	179
IXUS	CCC SA	B04QR13	CCC	12
IXUS	LEROY SEAFOOD GROUP	4691916	LSG	89
IXUS	KINEPOLIS NV	BN3ZYS8	KIN	6
IXUS	BERTRANDT AG	5130861	BDT	2
IXUS	CTS EVENTIM AG	5881857	EVD	18
IXUS	NEMETSCHEK	5633962	NEM	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	DIALOG SEMICON PLC	5982200	DLG	20
IXUS	CIE AUTOMOTIVE SA	B15CL93	CIE	27
IXUS	ORPEA SA	7339451	ORP	14
IXUS	ABU DHABI ISLAMIC BANK	6001728	ADIB	552
IXUS	BANK ALJAZIRA	B12LZQ8	1020	154
IXUS	SAUDI TELECOM	B12M7Q5	7010	182
IXUS	RESTORE PLC	B5NR1S7	RST	43
IXUS	SOUTHERN PROVINCE CEMENT	B131QN1	3050	24
IXUS	ECKERT & ZIEGLER STRAHLEN UND MEDI	5689857	EUZ	6
IXUS	SAMBA FINANCIAL	B12LZX5	1090	325
IXUS	YAMAMA SAUDI CEMENT	B1343N9	3020	52
IXUS	ARRIYADH DEVELOPMENT	B128GR7	4150	67
IXUS	ARAB NATIONAL BANK	B12LZK2	1080	154
IXUS	INDUSTRIES QATAR	6673570	IQCD	568
IXUS	CANCOM	5772627	COK	10
IXUS	FASTIGHETS BALDER B	B0LC9F2	BALD B	32
IXUS	BASILEA PHARMACEUTICA AG	B00FX50	BSLN	5
IXUS	JARIR MARKETING	B128FM5	4190	17
IXUS	BIOMERIEUX SA	BF0LBX7	BIM	12
IXUS	EMAAR PROPERTIES	B01RM25	EMAAR	1220
IXUS	NATURAL GAS AND INDUSTRIALIZATION	B134V24	2080	39
IXUS	KINDRED GROUP SDR PLC	BYSY2K5	KIND SDB	76
IXUS	PSG GROUP LTD	6613219	PSG	54
IXUS	NEXITY SA	B037JC2	NXI	12
IXUS	FIRST ABU DHABI BANK	6624471	FAB	926
IXUS	CENTAMIN PLC	B5TT187	CEY	323
IXUS	CONSTRUCCIONES Y AUXILIAR DE FERRO	BYX98X0	CAF	9
IXUS	NOLATO CLASS B	4589710	NOLA B	8
IXUS	INVISIO	B06G108	IVSO	20
IXUS	AMS AG	BPF0548	AMS	82
IXUS	ABC ARBITRAGE SA	4121714	ABCA	18
IXUS	ASOS PLC	3092725	ASC	17
IXUS	KUWAIT FINANCE HOUSE	6503138	KFH	1397
IXUS	OOREDOO	6158174	ORDS	279
IXUS	TENARIS SA	7538515	TEN	120
IXUS	AL RAJHI BANK	B12LZH9	1120	383
IXUS	PREMIUM BRANDS HOLDINGS CORP	B1VJFK7	PBH	9
IXUS	TOREX GOLD RESOURCES INC	BD2NKY1	TXG	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	WHITECAP RESOURCES INC	B418WK4	WCP	168
IXUS	TRILLIUM THERAPEUTICS INC	BSPKCC6	TRIL	25
IXUS	LUNDIN MINING CORP	2866857	LUN	224
IXUS	COMPUGEN LTD	2620859	CGEN	32
IXUS	ALLIED PROPERTIES REAL ESTATE INVT	2387701	AP.UN	22
IXUS	SILVERCORP METALS INC	2784261	SVM	63
IXUS	HUDBAY MINERALS INC	B05BDX1	HBM	101
IXUS	51JOB ADR REPRESENTING INC	B02TT74	JOBS	8
IXUS	FIRST MAJESTIC SILVER CORP	2833583	FR	64
IXUS	INTACT FINANCIAL CORP	B04YJV1	IFC	45
IXUS	PRO MEDICUS LTD	6292782	PME	16
IXUS	LYNAS RARE EARTHS LTD	6121176	LYC	295
IXUS	SUPER RETAIL GROUP LTD	B01C7R0	SUL	63
IXUS	TECHNOLOGY ONE LTD	6302410	TNE	91
IXUS	ALTIUM LTD	6167697	ALU	36
IXUS	SHREE CEMENT LTD	6100357	SHREECEM	2
IXUS	PROCTER & GAMBLE HEALTH LTD	6135843	PGHL	4
IXUS	CONTAINER CORPORATION OF INDIA LTD	BG0ZVG9	CONCOR	97
IXUS	SM INVESTMENTS CORP	B068DB9	SM	80
IXUS	BURSA MALAYSIA	B06FV38	BURSA	200
IXUS	NTPC LTD	B037HF1	NTPC	1323
IXUS	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	33
IXUS	MPHASIS LTD	6151593	MPHASIS	33
IXUS	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	86
IXUS	MANILA WATER INC	B0684C7	MWC	600
IXUS	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	124
IXUS	SURGUTNEFTEGAZ	B5BHQP1	SNGS	2000
IXUS	KOMAX HOLDING AG	5978630	KOMN	1
IXUS	BECHTLE AG	5932409	BC8	8
IXUS	ROSTELECOM	B58ZLT7	RTKM	360
IXUS	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	2000
IXUS	SISTEMA PJSFC GDR	B05N809	SSA	56
IXUS	TATNEFT	B59BXN2	TATN	444
IXUS	FIRST DERIVATIVES PLC	3147777	FDP	5
IXUS	ARAMEX	B0LWK71	ARMX	248

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	AEROFLOT ROSSIYSKIYE AVIALINII	B58X588	AFLT	350
IXUS	HUMAN SOFT	B13BYX7	HUMANSOFT	28
IXUS	NESTE	B06YV46	NESTE	135
IXUS	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	33
IXUS	CLEANAWAY WASTE MANAGEMENT LTD	BYQ8KW7	CWY	653
IXUS	SEEK LTD	B0767Y3	SEK	110
IXUS	SONDA SA	B1GBXT3	SONDA	250
IXUS	DOMINOS PIZZA ENTERPRISES LTD	B07SFG7	DMP	18
IXUS	IG GROUP HOLDINGS PLC	B06QFB7	IGG	84
IXUS	QATAR GAS TRANSPORT COMPANY LTD	B0MLBC9	QGTS	772
IXUS	GRUPA LOTOS SA	B0B8Z41	LTS	29
IXUS	ALDAR PROPERTIES	B0LX3Y2	ALDAR	1406
IXUS	SAUDI DAIRY AND FOODSTUFF	B133P41	2270	8
IXUS	BUCHER INDUSTRIES AG	B07ZBW6	BUCN	1
IXUS	BANK ALBILAD	B12LZP7	1140	130
IXUS	GALAPAGOS NV	B07Q2V5	GLPG	12
IXUS	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	100
IXUS	WIHLBORGS FASTIGHETER	BFZP1W3	WIHL	51
IXUS	ESSENTRA PLC	B074435	ESNT	79
IXUS	GEMVAX & KAEI LTD	B09CF34	082270	14
IXUS	SEMBCORP INDUSTRIES LTD	B08X163	U96	200
IXUS	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	500
IXUS	CARGOTEC CORP	B09M9L0	CGCBV	14
IXUS	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	16
IXUS	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	1000
IXUS	CELLTRION INC	B0C5YV1	068270	29
IXUS	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	500
IXUS	RENTOKIL INITIAL PLC	B082RF1	RTO	438
IXUS	ELIA GROUP SA	B09M9F4	ELI	9
IXUS	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	141
IXUS	MEDIPOST LTD	B0C5TJ4	078160	9
IXUS	ALMARAI	B137VV2	2280	72
IXUS	MOBIMO HOLDING AG	B0BV896	MOBN	2
IXUS	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	41
IXUS	ENGIE SA	B0C2CQ3	ENGI	561
IXUS	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	938

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	845
IXUS	VICINITY CENTRES	BY7QXS7	VCX	1119
IXUS	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	900
IXUS	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	82
IXUS	PAO NOVATEK GDR	B0DK750	NVTK	21
IXUS	ALSTOM SA	B0DJ8Q5	ALO	77
IXUS	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	100
IXUS	STARHILL GLOBAL REIT UNITS TRUST	B0HZGR6	P40U	900
IXUS	DAIICHI SANKYO LTD	B0J7D91	4568	400
IXUS	PETROFAC LTD	B0H2K53	PFC	74
IXUS	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	200
IXUS	SEVERSTAL	B5B9C59	CHMF	41
IXUS	EFG INTERNATIONAL AG	B0LF188	EFGN	54
IXUS	INDUTRADE	B0LDBX7	INDT	98
IXUS	INVERSIONES AGUAS METROPOLITANAS S	B0LD0L8	IAM	250
IXUS	MORNEAU SHEPELL INC	B64ZLH6	MSI	28
IXUS	KAZ MINERALS PLC	B0HZPV3	KAZ	60
IXUS	AIA ENGINEERING LTD	B0QDXM5	AIAENG	19
IXUS	POLSKIE GORNICTWO NAFTOWE I GAZOWN	B0L9113	PGN	567
IXUS	TELENET GROUP HOLDING NV	B0LKSK4	TNET	13
IXUS	TRYG	BXDZ972	TRYG	39
IXUS	AAK	BF2FPV3	AAK	52
IXUS	XL AXIATA	B0LD0W9	EXCL	1000
IXUS	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	28000
IXUS	MERCIALYS REIT SA	B0LMF87	MERY	20
IXUS	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	40
IXUS	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	39
IXUS	ESR-REIT	B18TLR9	J91U	1600
IXUS	ABCAM PLC	B677469	ABC	46
IXUS	MAHINDRA AND MAHINDRA FINANCIAL SE	B8F8822	M&MFIN	243
IXUS	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	193
IXUS	AUSNET SERVICES	BPXR7J0	AST	517

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	SHENZHO INTERNATIONAL GROUP LTD	B0MP1B0	2313	100
IXUS	SOUTHERN CROSS MEDIA GROUP LTD	B5M7371	SXL	120
IXUS	SHUI ON LAND LTD	B16NHT7	272	3000
IXUS	BRITVIC PLC	B0N8QD5	BVIC	60
IXUS	EML PAYMENTS LTD	B7ZGK34	EML	124
IXUS	HANA FINANCIAL GROUP INC	B0RNRF5	086790	91
IXUS	BARWA REAL ESTATE	B0YTG26	BRES	813
IXUS	DUFY AG	B0R80X9	DUFN	15
IXUS	IPSEN SA	B0R7JF1	IPN	10
IXUS	SPARK INFRASTRUCTURE GROUP STAPLED	B0T9JZ5	SKI	530
IXUS	ICA GRUPPEN	B0S1651	ICA	29
IXUS	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	71
IXUS	LANCASHIRE HOLDINGS LTD	B0PYHC7	LRE	53
IXUS	EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	47
IXUS	DRAX GROUP PLC	B1VNSX3	DRX	100
IXUS	SOLUTIONS SE	BD5FFX8	S30	47
IXUS	HYUNDAI GLOVIS LTD	B0V3XR5	086280	5
IXUS	ALK-ABELLO B	B0VL7C2	ALK B	1
IXUS	BANK OF CHINA LTD H	B154564	3988	21000
IXUS	LOTTE SHOPPING LTD	B0WGPZ5	023530	2
IXUS	FOCUS DYNAMICS GROUP	B0WJ4L3	FOCUS	1300
IXUS	MASRAF AL RAYAN	B0VR7W0	MARK	1396
IXUS	HUSQVARNA	B12PJ24	HUSQ B	136
IXUS	GAZPROM	B59L4L7	GAZP	1240
IXUS	SOLGOLD PLC	B0WD0R3	SOLG	295
IXUS	OSTERREICHISCHE POST AG	B1577G7	POST	12
IXUS	QINETIQ GROUP PLC	B0WMWD0	QQ.	147
IXUS	CHALICE MINING LTD	B0ZGW28	CHN	124
IXUS	RIGHTMOVE PLC	BGDT3G2	RMV	206
IXUS	TOTVS SA	B10LQP6	TOTS3	100
IXUS	PLAYTECH PLC	B7S9G98	PTEC	75
IXUS	DCB BANK LTD	B0ZJXW4	DCBBANK	155
IXUS	INPEX CORP	B10RB15	1605	200
IXUS	PATRIZIA AG	B11Y3K8	PAT	22
IXUS	BANCA GENERALI	B1HKS6	BGN	20
IXUS	PIAGGIO & C	B15CPD5	PIA	136
IXUS	COAL INDIA LTD	B4Z9XF5	COALINDIA	413
IXUS	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	JOHANNESBURG STOCK EXCHANGE LTD	B12W5L6	JSE	47
IXUS	ALDREES PETROLEUM AND TRANSPORT SE	B128FF8	4200	24
IXUS	EQUATORIAL ENERGIA SA	B128R96	EQTL3	100
IXUS	BANCO MACRO ADR REPRESENTING TENS	B0Y62M9	BMA	13
IXUS	RABIGH REFINING AND PETROCHEMICAL	B2PF1B1	2380	87
IXUS	KEPPEL REIT UNITS	B12RQH4	K71U	600
IXUS	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	106
IXUS	LEGRAND SA	B11ZRK9	LR	85
IXUS	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	5
IXUS	NOVOLIPETSK STEEL	B59FPC7	NLMK	310
IXUS	SALMAR	B1W5NW2	SALM	17
IXUS	WSP GLOBAL INC	BHR3R21	WSP	35
IXUS	ARKEMA SA	B0Z5YZ2	AKE	21
IXUS	SARAS	B04F679	SRS	216
IXUS	GRIFOLS SA CLASS A	BYY3DX6	GRF	87
IXUS	REC LTD	B2Q7WL3	RECLTD	478
IXUS	BURCKHARDT COMPRESSION HOLDING AG	B176416	BCHN	1
IXUS	GMR INFRASTRUCTURE LTD	B192HJ1	GMRINFRA	1403
IXUS	CINEWORLD GROUP PLC	B15FWH7	CINE	241
IXUS	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	1
IXUS	DLF LTD	B1YLCV0	DLF	264
IXUS	FRASERS CENTREPOINT UNITS TRUST	B17NZ47	J69U	200
IXUS	SAUDI RESEARCH AND MARKETING GROUP	B156TT1	4210	12
IXUS	GOLD ROAD RESOURCES LTD	B15F5K1	GOR	291
IXUS	BOUBIAN BANK	B15DYL9	BOUBIAN	449
IXUS	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	834
IXUS	CHARTER HALL GROUP STAPLED UNITS	B15F6S6	CHC	159
IXUS	AMOREPACIFIC CORP	B15SK50	090430	9
IXUS	INFO EDGE INDIA LTD	B1685L0	NAUKRI	24
IXUS	AEROPORTS DE PARIS SA	B164FY1	ADP	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	AUSTEVOLL SEAFOOD	B16MKT5	AUSS	41
IXUS	TECNICAS REUNIDAS SA	B16FTB9	TRE	12
IXUS	CDL HOSPITALITY REIT UNITS	B192HG8	J85	500
IXUS	GREATLAND GOLD PLC	B15XDH8	GGP	874
IXUS	AURELIUS	B17NLM7	AR4	12
IXUS	ORION CLASS B	B17NY40	ORNBV	32
IXUS	TECH MAHINDRA LTD	BWFGD63	TECHM	194
IXUS	MINERAL RESOURCES LTD	B17ZL56	MIN	52
IXUS	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	530
IXUS	EMAAR THE ECONOMIC CITY	B19NK95	4220	155
IXUS	WILMAR INTERNATIONAL LTD	B17KC69	F34	500
IXUS	NK LUKOIL	B59SNS8	LKOH	130
IXUS	GALP ENERGIA SGPS SA	B1FW751	GALP	151
IXUS	SAHARA INTERNATIONAL PETROCHEMICAL	B1C1NH5	2310	136
IXUS	WH SMITH PLC	B2PDGW1	SMWH	29
IXUS	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	500
IXUS	SWEDISH ORPHAN BIOVITRUM	B1CC9H0	SOBI	59
IXUS	ASHMORE GROUP PLC	B132NW2	ASHM	88
IXUS	EXPERIAN PLC	B19NLV4	EXPN	211
IXUS	AEDIFICA REIT SA	B1G5XP1	AED	8
IXUS	DUNELM GROUP PLC	B1CKQ73	DNLM	30
IXUS	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	16000
IXUS	INNOLUX CORP	B0CC0M5	3481	2000
IXUS	KUMBA IRON ORE LTD	B1G4262	KIO	20
IXUS	ADVANCED PETROCHEMICAL	B1P6WF8	2330	41
IXUS	HOCHSCHILD MINING PLC	B1FW502	HOC	78
IXUS	AGL ENERGY LTD	BSS7GP5	AGL	174
IXUS	BRAMBLES LTD	B1FJ0C0	BXB	455
IXUS	LF CORP	B1GKF27	093050	18
IXUS	TP ICAP PLC	B1H0DZ5	TCAP	132
IXUS	AERCAP HOLDINGS NV	B1HHKD3	AER	39
IXUS	CAPITALAND RETAIL CHINA TRUST	B1HL3P8	AU8U	500
IXUS	KORIAN SA	B1HKRM0	KORI	19
IXUS	AIR CANADA VOTING AND VARIABLE VOT	BSDHYK1	AC	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	LINDAB INTERNATIONAL	B1HP071	LIAB	40
IXUS	ASTRAL POLY TECHNIK LTD	BR2NB24	ASTRAL	40
IXUS	CHEMOMETEC	B1KBGS9	CHEMM	5
IXUS	MY E.G. SERVICES	B1KL2D6	MYEG	1300
IXUS	SYMRISE AG	B1JB4K8	SY1	40
IXUS	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	64
IXUS	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	100
IXUS	OSSTEM IMPLANT LTD	B1L0LB3	048260	4
IXUS	PAZ OIL CO LTD	B1L3K60	PZOL	4
IXUS	QUBE HOLDINGS LTD	B1L4BC6	QUB	466
IXUS	METRO PACIFIC INV CORP	B1L8838	MPI	5000
IXUS	MINDTREE LTD	B1LHCW2	MINDTREE	29
IXUS	SCOR	B1LB9P6	SCR	45
IXUS	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	18
IXUS	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	1
IXUS	KEPPEL INFRA UNIT TRUST	B1P31B8	A7RU	2800
IXUS	BR MALLS PARTICIPACOES SA	B1RYG58	BRML3	200
IXUS	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	52
IXUS	TAV HAVALIMANLARI HOLDING A	B1RMFT9	TAVHL	83
IXUS	FRASERS GROUP PLC	B1QH8P2	FRAS	70
IXUS	REXEL SA	B1VP0K0	RXL	76
IXUS	OIL REFINERIES LTD	B1S0581	ORL	1016
IXUS	ALMIRALL SA	B1YY662	ALM	25
IXUS	FREENET AG	B1SK0S6	FNTN	39
IXUS	ALSTRIA OFFICE REIT AG	B1VP947	AOX	44
IXUS	YANGZIJANG SHIPBUILDING HOLDINGS	B1VT035	BS6	500
IXUS	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANI PORTS	202
IXUS	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	74
IXUS	JBS SA	B1V74X7	JBSS3	200
IXUS	JHSF PARTICIPACOES SA	B1VN5C1	JHSF3	100
IXUS	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	1000
IXUS	PLATINUM ASSET MANAGEMENT LTD	B1XK7G8	PTM	110
IXUS	PRYSMIAN	B1W4V69	PRY	79

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IXUS	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	1000
IXUS	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	74
IXUS	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	680
IXUS	GETLINK	B292JQ9	GET	144
IXUS	SAUDI KAYAN PETROCHEMICAL	B1Z8F66	2350	249
IXUS	OCEANAGOLD CORPORATION CORP	B1Z7L21	OGC	175
IXUS	WHITEHAVEN COAL LTD	B1XQXC4	WHC	287
IXUS	FERREXPO PLC	B1XH2C0	FXPO	82
IXUS	GERRESHEIMER AG	B1Y47Y7	GXI	9
IXUS	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	100
IXUS	COM2US CORP	B232R27	078340	4
IXUS	MONDI PLC	B1CRLC4	MNDI	109
IXUS	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	100
IXUS	SK INNOVATION LTD	B232R05	096770	17
IXUS	UNITED INTERNATIONAL TRANSPORTATIO	B2493D0	4260	32
IXUS	AMG ADVANCED METALLURGICAL GROUP N	B1Z95S1	AMG	12
IXUS	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	500
IXUS	MONEYSUPERMARKET .COM GROUP PLC	B1ZBKY8	MONY	121
IXUS	MINERVA SA	B23GH52	BEEF3	400
IXUS	ABOITIZ POWER CORP	B1Z9Q99	AP	400
IXUS	DIASORIN	B234WN9	DIA	8
IXUS	PARKWAY LIFE REIT TRUST	B23WXW9	C2PU	200
IXUS	PENDAL GROUP LTD	BFY6LL6	PDL	94
IXUS	ECOPETROL SA	B2473N4	ECOPETROL	1423
IXUS	EDELWEISS FINANCIAL SERVICES LTD	B291KM9	EDELWEISS	197
IXUS	FORTNOX	B1XDPT6	FNOX	19
IXUS	CJ CHEILJEDANG CORP	B2492F5	097950	1
IXUS	SINO-OCEAN GROUP HOLDING LTD	B24CVP7	3377	500
IXUS	CRANEWARE PLC	B2425G6	CRW	5
IXUS	SOHO CHINA LTD	B27WLD2	410	500
IXUS	UDG HEALTHCARE COMPANY	3302480	UDG	61
IXUS	CAIXABANK SA	B283W97	CABK	1093
IXUS	CYFROWY POLSAT SA	B2QRCM4	CPS	94
IXUS	EMIRATES NBD	B28PFX8	EMIRATESNBD	711

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	CVS GROUP PLC	B286382	CVSG	21
IXUS	BUREAU VERITAS SA	B28DTJ6	BVI	86
IXUS	PJSC LSR GROUP GDR	B288CR0	LSRG	260
IXUS	FANHUA ADR INC	BDFF3C3	FANH	18
IXUS	SIME DARBY	B29TTR1	SIME	800
IXUS	SILVER LAKE RESOURCES LTD	B28RMV4	SLR	373
IXUS	HAMBURGER HAFEN UND LOGISTIK AG	B28SK09	HHFA	17
IXUS	FRANCO NEVADA CORP	B29NF31	FNV	58
IXUS	G8 EDUCATION LTD	B296314	GEM	260
IXUS	JASA MARGA	B28T1S7	JSMR	800
IXUS	GCL-POLY ENERGY HOLDINGS LTD	B28XTR4	3800	5000
IXUS	NIB HOLDINGS LTD	B28ZM60	NHF	153
IXUS	B2GOLD CORP	B29VFC4	BTO	341
IXUS	INNERGEX RENEWABLE ENERGY INC	B29TNV3	INE	40
IXUS	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	189
IXUS	NORWEGIAN FINANS HOLDING	BNH7Q17	NOFI	47
IXUS	CROWN RESORTS LTD	B29LCJ0	CWN	99
IXUS	FIRST RESOURCES LTD	B2927P4	EB5	200
IXUS	DAR AL ARKAN REAL ESTATE DEVELOPME	B2NC4X7	4300	223
IXUS	ALINMA BANK	B39NWT3	1150	319
IXUS	ORSTED	BYT16L4	ORSTED	58
IXUS	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	800
IXUS	SEVEN BANK LTD	B2NT8S1	8410	100
IXUS	SALVATORE FERRAGAMO	B5VZ053	SFER	21
IXUS	SAUDI ARABIAN MINING	B3C8VY3	1211	136
IXUS	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	1000
IXUS	BUPA ARABIA	B2RLCR0	8210	13
IXUS	BAJAJ FINSERV LTD	B2QKWK1	BAJAJFINSV	12
IXUS	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	28
IXUS	MOBILE TELECOMMUNICATIONS	B2QG180	7030	181
IXUS	VODAFONE QATAR	B3WYBN0	VFQS	978
IXUS	HARTALEGA HOLDINGS	B2QPJK5	HARTA	500
IXUS	SAMSUNG LIFE LTD	B12C0T9	032830	20
IXUS	FRESNILLO PLC	B2QPKJ1	FRES	42
IXUS	AXIATA GROUP	B2QZGV5	AXIATA	800
IXUS	HEXPOL CLASS B	BXBZB01	HPOL B	87

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	ADARO ENERGY TBK	B3BQFC4	ADRO	5200
IXUS	TTW PUBLIC COMPANY LIMITED NON-VOT	B297425	TTW.R	1700
IXUS	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	500
IXUS	BUMI SERPONG DAMAI	B2RJPM0	BSDE	3600
IXUS	BOLSA MEXICANA DE VALORES	B39VVF6	BOLSAA	100
IXUS	BREEDON GROUP PLC	B2419D8	BREE	348
IXUS	LG INNOTEK LTD	B39Z8G8	011070	4
IXUS	AZRIELI GROUP LTD	B5MN1W0	AZRG	13
IXUS	SK HOLDINGS LTD	B39Z8L3	034730	10
IXUS	SUEZ SA	B3B8D04	SEV	109
IXUS	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	18
IXUS	INTER RAO EES	B5B2VL7	IRAO	10000
IXUS	ARYZTA AG	B39VJC9	ARYN	888
IXUS	KB FINANCIAL GROUP INC	B3DF0Y6	105560	126
IXUS	MEDY-TOX INC	B3L2NF1	086900	1
IXUS	VODACOM GROUP LTD	B65B4D0	VOD	194
IXUS	GENWORTH MI CANADA INC	B3NWXJ2	MIC	16
IXUS	AL MOUWASAT MEDICAL SERVICES	B403QG4	4002	22
IXUS	CAPITAL POWER CORP	B61KF83	CPX	29
IXUS	CIELO SA	B614LY3	CIEL3	200
IXUS	YUNIPRO	B196FC2	UPRO	4000
IXUS	GENEXINE INC	B3XSP95	095700	5
IXUS	CARSALLES.COM LTD	BW0BGZ3	CAR	78
IXUS	RELIEF THERAPEUTICS HOLDING SA	B2NDK32	RLF	559
IXUS	SENSHU IKEDA HOLDINGS INC	B40T3T4	8714	100
IXUS	JULIUS BAER GRUPPE AG	B4R2R50	BAER	69
IXUS	PAMPA ENERGIA ADR REPSG SA	B41HK52	PAM	17
IXUS	PGE POLSKA GRUPA ENERGETYCZNA SA	B544PW9	PGE	271
IXUS	DOLLARAMA INC	B4TP9G2	DOL	91
IXUS	GKL LTD	B4347P0	114090	18
IXUS	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	31
IXUS	MAXIS	B5387L5	MAXIS	600
IXUS	CENOVUS ENERGY INC	B57FG04	CVE	373
IXUS	SANDS CHINA LTD	B5B23W2	1928	400
IXUS	PAREX RESOURCES INC	B575D14	PXT	55
IXUS	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	PT BANK TABUNGAN NEGARA	B548673	BBTN	2000
IXUS	ZIP CO LTD	BYVLXJ9	Z1P	163
IXUS	ATLAS ARTERIA STAPLED UNITS	BZ03TZ1	ALX	303
IXUS	CANOPY GROWTH CORP	BYTN3W0	WEED	72
IXUS	TALKTALK TELECOM GROUP PLC	B4YCDF5	TALK	181
IXUS	DIXONS CARPHONE PLC	B4Y7R14	DC.	245
IXUS	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	600
IXUS	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	200
IXUS	HANWHA LIFE INSURANCE LTD	B62B9W7	088350	132
IXUS	ENEOS HOLDINGS INC	B627LW9	5020	800
IXUS	EDENRED SA	B62G1B5	EDEN	79
IXUS	BAKKAFROST	B6632T7	BAKKA	14
IXUS	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	48
IXUS	SARANA MENARA NUSANTARA	BCDBLX3	TOWR	7600
IXUS	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	177
IXUS	MAN WAH HOLDINGS LTD	B58YWF7	1999	400
IXUS	BRENNTAG AG	B4YVF56	BNR	51
IXUS	ARA LOGOS LOGISTICS REIT UNITS TRU	B521L46	K2LU	1400
IXUS	HANMI PHARM LTD	B613DJ9	128940	1
IXUS	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	6000
IXUS	PZU SA	B63DG21	PZU	186
IXUS	SWIRE PROPERTIES LTD	B67C2G0	1972	200
IXUS	AMADEUS IT GROUP SA	B3MSM28	AMS	137
IXUS	CHR HANSEN HOLDING	B573M11	CHR	32
IXUS	LIFE HEALTH LTD	B4K90R1	LHC	445
IXUS	JUPITER FUND MANAGEMENT PLC	B53P200	JUP	112
IXUS	OCADO GROUP PLC	B3MBS74	OCDO	111
IXUS	SUNWAY REITS UNITS TRUST	B62QFR9	SUNREIT	900
IXUS	STROEER SE	B3S3S52	SAX	9
IXUS	GUOTAI JUNAN INTERNATIONAL HOLDING	B3W1335	1788	1000
IXUS	MEG ENERGY CORP	B4XF9J1	MEG	91
IXUS	SEEGENE INC	B679Q36	096530	5
IXUS	HD HOME SHOPPING CORP	B691DP1	057050	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	FILA HOLDINGS CORP	B66CTX7	081660	15
IXUS	INDOFOOD CBP SUKSES MAKMUR	B4LD3M8	ICBP	800
IXUS	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	200
IXUS	SIHUAN PHARMACEUTICAL HOLDINGS GRO	B4X3RF7	460	1000
IXUS	PANDORA	B44XTX8	PNDORA	31
IXUS	AIA GROUP LTD	B4TX8S1	1299	3400
IXUS	MAPLETREE INDUSTRIAL UNITS TRUST	B4LR5Q8	ME8U	400
IXUS	AURIZON HOLDINGS LTD	B87CVM3	AZJ	571
IXUS	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	118
IXUS	TOURMALINE OIL CORP	B3QJ0H8	TOU	82
IXUS	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	12
IXUS	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	600
IXUS	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	60
IXUS	PRETIUM RESOURCES INC	B57Q8S9	PVG	62
IXUS	NEXTDC LTD	B5LMKP4	NXT	148
IXUS	CORPORATE TRAVEL MANAGEMENT LTD	B3R1D52	CTD	39
IXUS	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	200
IXUS	GENTERA SAB DE CV	BHWQZW1	GENTERA*	200
IXUS	RAND MERCHANT INSURANCE HOLDING LT	BYX3N48	RMI	281
IXUS	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	24
IXUS	APERAM SA	B58C6H1	APAM	16
IXUS	HUTCHISON PORT HOLDINGS UNITS TRUS	B56ZM74	NS8U	2000
IXUS	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	500
IXUS	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUN011	1000
IXUS	E-MART INC	B682TF7	139480	5
IXUS	ISS A S	BKJ9RT5	ISS	44
IXUS	ELEMENT FLEET MANAGEMENT CORP	B7FNMQ2	EFN	141
IXUS	PEGASUS HAVA TASIMACILIGI A	B9J4ZK0	PGSUS	20
IXUS	BNK FINANCIAL GROUP INC	B3S98W7	138930	85
IXUS	NORMA GROUP	B4RLNR1	NOEJ	10

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	DGB FINANCIAL GROUP	B68N347	139130	60
IXUS	TREASURY WINE ESTATES LTD	B61JC67	TWE	220
IXUS	ARCOS DORADOS HOLDINGS INC CLASS A	B529PQ0	ARCO	45
IXUS	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	500
IXUS	MAGAZINE LUIZA SA	B4975P9	MGLU3	900
IXUS	MONCLER	BGLP232	MONC	59
IXUS	GLENCORE PLC	B4T3BW6	GLEN	2230
IXUS	THE STAR ENTERTAINMENT GROUP LTD	BD5ZR98	SGR	265
IXUS	GIBSON ENERGY INC	B44WH97	GEI	44
IXUS	SWISS RE AG	B545MG5	SREN	89
IXUS	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	62
IXUS	ENERFLEX LTD	B4Y2RV9	EFX	35
IXUS	BANKIA SA	BZ3C3Q4	BKIA	362
IXUS	LEARNING TECHNOLOGIES GROUP PLC	B4T7HX1	LTG	144
IXUS	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	36
IXUS	SUN ART RETAIL GROUP LTD	B3MPN59	6808	500
IXUS	SMART METERING SYSTEMS PLC	B4X1RC8	SMS	27
IXUS	BEGA CHEESE LTD	B56CQJ5	BGA	103
IXUS	ORGANIGRAM HOLDINGS INC	BQ963P6	OGI	79
IXUS	NFI GROUP INC	BD3HFC5	NFI	20
IXUS	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	600
IXUS	BKW N AG	B76D410	BKW	8
IXUS	APHRIA INC	BTC2NF2	APHA	116
IXUS	UNITED ELECTRONICS	B4P2SD7	4003	16
IXUS	EVRAZ	B71N6K8	EVR	119
IXUS	CHORUS LTD	B4P0G71	CNU	167
IXUS	NEXON LTD	B63QM77	3659	100
IXUS	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	2000
IXUS	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	100
IXUS	GS RETAIL LTD	B7F9Q79	007070	9
IXUS	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	400
IXUS	DKSH HOLDING AG	B71QPM2	DKSH	10
IXUS	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	139

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	GT CAPITAL HOLDINGS INC	B77H110	GTCAP	20
IXUS	COMPANHIA DE LOCACAO DAS AMERICAS	B82CQN4	LCAM3	100
IXUS	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	23
IXUS	CORPORACION INMOBILIARIA VESTA	B8F6ZF8	VESTA*	200
IXUS	GRAND CITY PROPERTIES SA	B8K9X70	GYC	31
IXUS	FGV HOLDINGS BHD	B8L1DR5	FGV	1000
IXUS	HUGO BOSS N AG	B88MHC4	BOSS	14
IXUS	IHH HEALTHCARE	B83X6P8	IHH	600
IXUS	SAUDI AIRLINES CATERING	B7J4PX9	6004	25
IXUS	CITY CEMENT	B8DQ8Z1	3003	54
IXUS	NORTH PACIFIC BANK LTD	B7VKZP7	8524	100
IXUS	BORREGAARD	B8B6WX9	BRG	56
IXUS	NOVACYT SA	B8QCPL1	ALNOV	21
IXUS	IVANHOE MINES LTD CLASS A	BD73C40	IVN	224
IXUS	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	307
IXUS	INDUS TOWERS LTD	B92P9G4	INDUSTOWER	151
IXUS	TMX GROUP LTD	B8KH5G7	X	17
IXUS	KOLMAR KOREA LTD	B8K27N3	161890	6
IXUS	CLINIGEN GROUP PLC	B89J241	CLIN	36
IXUS	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	271
IXUS	SHOPPING CENTRES AUSTRALASIA PROPE	B8K7J65	SCP	311
IXUS	DONG-A ST LTD	B9C3D99	170900	2
IXUS	XERO LTD	B8P4LP4	XRO	37
IXUS	MACQUARIE MEXICO REAL ESTATE MANAG	B80RZK1	FIBRAMQ12	200
IXUS	ALIOR BANK SA	B8W8F13	ALR	32
IXUS	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	1000
IXUS	LEG IMMOBILIE N AG	B9G6L89	LEG	21
IXUS	OSRAM LICHT N AG	B923935	OSR	13
IXUS	OCI NV	BD4TZK8	OCI	34
IXUS	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	500
IXUS	CREST NICHOLSON HOLDINGS PLC	B8VZXT9	CRST	85
IXUS	INFRAESTRUTURA ENERGETICA NOVA	B84XBP2	IENOVA*	100
IXUS	NHN CORP	BCDYQ37	181710	4
IXUS	INDIABULLS HOUSING FINANCE LTD	B98CG57	IBULHSGFIN	120

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	VONOVIA SE	BBJPFY1	VNA	163
IXUS	BB SEGURIDADE SA	B9N3SQ0	BBSE3	100
IXUS	COCA COLA HBC AG	B9895B7	CCH	47
IXUS	BRP SUBORDINATE VOTING INC	B9B3FG1	DOO	12
IXUS	MERCURY NZ LTD	B8W6K56	MCY	243
IXUS	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	500
IXUS	LIBERBANK SA	BYWPFX8	LBK	828
IXUS	FNAC DARTY SA	B7VQL46	FNAC	5
IXUS	JB FINANCIAL GROUP LTD	BB96Z33	175330	99
IXUS	MEDICLINIC INTERNATIONAL PLC	B8HX8Z8	MDC	108
IXUS	KION GROUP AG	BB22L96	KGX	22
IXUS	BPOST SA	BBH7K66	BPOST	43
IXUS	KEYWORDS STUDIOS PLC	BBQ3850	KWS	17
IXUS	STEADFAST GROUP LTD	BCT5FD7	SDF	279
IXUS	PLUS500 LTD	BBT3PS9	PLUS	25
IXUS	Z ENERGY LTD	BCZVPY0	ZEL	145
IXUS	GLOBANT SA	BP40HF4	GLOB	10
IXUS	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	100
IXUS	CNH INDUSTRIAL NV	BDSV2V0	CNHI	318
IXUS	ROYAL MAIL PLC	BDVZY7	RMG	214
IXUS	WIX.COM LTD	BFZCHN7	WIX	17
IXUS	CEMBRA MONEY BANK AG	BFSSBH4	CMBN	9
IXUS	MERIDIAN ENERGY LTD	BWFD052	MEL	453
IXUS	COSMAX INC	BKF2806	192820	6
IXUS	AMBEV SA	BG7ZWY7	ABEV3	1300
IXUS	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	17
IXUS	JUST GROUP PLC	BCRX1J1	JUST	253
IXUS	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	296
IXUS	NINE ENTERTAINMENT CO HOLDINGS LTD	BGQV183	NEC	506
IXUS	MEBUKI FINANCIAL GROUP INC	BH0VTS2	7167	200
IXUS	ORORA LTD	BH4TCW7	ORA	290
IXUS	CHINA CINDA ASSET MANAGEMENT LTD H	BGY6SV2	1359	2000
IXUS	PLATZER FASTIGHETER HOLDING CLASS	BH0WHG9	PLAZ B	21
IXUS	HIBERNIA REIT PLC	BGHQ198	HBRN	521
IXUS	VALMET	BH6XZT5	VALMT	40
IXUS	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	KLABIN UNITS SA	BJ0K6Z9	KLBN11	100
IXUS	OUE COMMERCIAL REIT TRUST	BJ62K79	TS0U	1300
IXUS	JD.COM ADR REPRESENTING INC	BMM27D9	JD	266
IXUS	MESAIEED PETROCHEMICAL HOLDING	BK4Z0B1	MPHC	1379
IXUS	GAZTRANSPORT & TECHNIGAZ SA	BJYRDP5	GTT	6
IXUS	PETS AT HOME PLC	BJ62K68	PETS	126
IXUS	BOOHOO GROUP PLC	BG6L729	BOO	231
IXUS	MCPHY ENERGY	BKF1Y61	MCPHY	10
IXUS	SCENTRE GROUP	BLZH0Z7	SCG	1621
IXUS	ANIMA HOLDING	BLLJ381	ANIM	126
IXUS	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	16
IXUS	POLYPIPE GROUP PLC	BKRC5K3	PLP	73
IXUS	EMAAR MALLS GROUP	BQWJP56	EMAARMALLS	931
IXUS	BAPCOR LTD	BLD2CY7	BAP	124
IXUS	APPLUS SERVICES SA	BM677T6	APPS	56
IXUS	SFS GROUP AG	BLWF8B6	SFSN	5
IXUS	WH GROUP LTD	BLLHKZ1	288	2500
IXUS	NATIONAL COMMERCIAL BANK	BSHYYN1	1180	442
IXUS	INVESCO OFFICE J-REIT REIT INC	BMBL9L9	3298	2
IXUS	PRAIRIESKY ROYALTY LTD	BN320L4	PSK	72
IXUS	KINAXIS INC	BN85P68	KXS	8
IXUS	ALIBABA GROUP HOLDING ADR REPRESENTEN	BP41ZD1	BABA	507
IXUS	CRONOS GROUP INC	BF01YS3	CRON	83
IXUS	STABILUS SA	BMM1PP4	STM	7
IXUS	TENCENT HOLDINGS LTD	BMMV2K8	700	1500
IXUS	B&M EUROPEAN VALUE RETAIL SA	BMTRW10	BME	214
IXUS	EURONEXT NV	BNBNSG0	ENX	17
IXUS	ELIOR GROUP SA	BN40H61	ELIOR	31
IXUS	CHINA VANKE LTD H	BN320P8	2202	400
IXUS	ONTEX GROUP NV	BNBNNH6	ONTEX	22
IXUS	OSISKO GOLD ROYALTIES LTD	BN60CQ4	OR	43
IXUS	IMCD NV	BNCBD46	IMCD	16
IXUS	YANDEX NV CLASS A	BMSK1G8	YNDX	95
IXUS	NN GROUP NV	BNG8PQ9	NN	90
IXUS	ARGENX	BNHKYX4	ARGX	13
IXUS	CERVED INFORMATION SOLUTIONS	BNGN809	CERV	67

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	MERLIN PROPERTIES REIT SA	BNGNB77	MRL	109
IXUS	WORLDLINE SA	BNFWR44	WLN	75
IXUS	COFACE SA	BNFWV75	COFA	41
IXUS	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	500
IXUS	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	12
IXUS	SPIRE HEALTHCARE GROUP PLCINARY	BNLPYF7	SPI	84
IXUS	SPIE SA	BYZFYS3	SPIE	35
IXUS	SOUTH32 LTD	BWSW5D9	S32	1425
IXUS	MANDO CORP	BQJZQJ8	204320	12
IXUS	ZALANDO	BQV0SV7	ZAL	48
IXUS	CGN POWER LTD H	BSBMM04	1816	2000
IXUS	RECRUIT HOLDINGS LTD	BQRRZ00	6098	400
IXUS	ELIS SA	BVSS790	ELIS	58
IXUS	CHINA MERCHANTS BANK LTD A	BP3R273	600036	400
IXUS	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	1000
IXUS	HAIER SMART HOME LTD A	BP3R3G9	600690	100
IXUS	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	200
IXUS	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	100
IXUS	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	1000
IXUS	SAIC MOTOR CORP LTD A	BP3R2D9	600104	100
IXUS	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	800
IXUS	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	800
IXUS	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	1400
IXUS	CITIC SECURITIES LTD A	BP3R2J5	600030	200
IXUS	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	100
IXUS	HUA XIA BANK LTD A	BP3R2T5	600015	1200
IXUS	NARI TECHNOLOGY LTD A	BP3R444	600406	100
IXUS	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	400
IXUS	CHINA FORTUNE LAND DEVELOPMENT LTD	BP3R3V4	600340	200
IXUS	BANK OF CHINA LTD A	BP3R239	601988	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	400
IXUS	DAQIN RAILWAY LTD A	BP3R2N9	601006	1000
IXUS	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	1600
IXUS	INDUSTRIAL BANK LTD A	BP3R295	601166	400
IXUS	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	100
IXUS	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	1200
IXUS	BANK OF BEIJING LTD A	BP3R2W8	601169	1300
IXUS	PETROCHINA LTD A	BP3R206	601857	400
IXUS	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	900
IXUS	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	100
IXUS	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	1400
IXUS	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	100
IXUS	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	1200
IXUS	HUATAI SECURITIES LTD A	BP3R3B4	601688	200
IXUS	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	2100
IXUS	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	1200
IXUS	YONGHUI SUPERSTORES LTD A	BP3R5Q3	601933	400
IXUS	SOOCHOW SECURITIES CO LTD A	BP3R6Z9	601555	200
IXUS	SEVEN GENERATIONS ENERGY LTD CLASS	BRK0MM4	VII	81
IXUS	ADYEN NV	BZ1HM42	ADYEN	5
IXUS	SAMSUNG SDS LTD	BRS2KY0	018260	10
IXUS	UBS GROUP AG	BRJL176	UBSG	1117
IXUS	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	340
IXUS	FEVERTREE DRINKS PLC	BRJ9BJ2	FEVR	25
IXUS	LIFCO CLASS B	BSP5Y25	LIFCO B	13
IXUS	SEKISUI HOUSE REIT INC	BSKRKL7	3309	1
IXUS	SAMSUNG C&T CORP	BSXN8K7	028260	25
IXUS	ALTEOGEN INC	BSTJWN0	196170	5
IXUS	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	THULE GROUP	BSQXJ01	THULE	37
IXUS	INDIVIOR PLC	BRS65X6	INDV	219
IXUS	KEPPEL DC REIT	BT9Q186	AJBU	400
IXUS	UNIPER	BZ6CZ43	UN01	60
IXUS	APPEN LTD	BTPJH25	APX	36
IXUS	RESTAURANTS BRANDS INTERNATIONAL I	BTF8CF0	QSR	86
IXUS	POWERCELL SWEDEN	BTHH8L3	PCELL	14
IXUS	TUI AG	B11LJN4	TUI	95
IXUS	IDFC FIRST BANK LTD	BYWZNK1	IDFCFIRSTB	1313
IXUS	CK ASSET HOLDINGS LTD	BYZQ077	1113	500
IXUS	GF SECURITIES LTD H	BW4NKK8	1776	200
IXUS	JOHN LAING GROUP PLC	BVC3CB8	JLG	70
IXUS	AENA SME SA	BVRZ8L1	AENA	20
IXUS	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	220
IXUS	CK HUTCHISON HOLDINGS LTD	BW9P816	1	500
IXUS	CANTARGIA	BVGBXG0	CANTA	25
IXUS	SANNE GROUP PLC	BVRZ8S8	SNN	37
IXUS	CELLNEX TELECOM SA	BX90C05	CLNX	102
IXUS	SCHIBSTED B	BWVFKQ3	SCHB	29
IXUS	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	17
IXUS	TALGO SA	BX9C1J3	TLGO	56
IXUS	SAUDI GROUND SERVICES	BYYTJ69	4031	44
IXUS	MERDEKA COPPER GOLD	BZ0W5W7	MDKA	3500
IXUS	HUATAI SECURITIES LTD H	BWVFT00	6886	200
IXUS	SILTRONIC N AG	BYY5978	WAF	6
IXUS	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	32
IXUS	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	200
IXUS	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	102
IXUS	EUSKALTEL SA	BYR4L21	EKT	49
IXUS	ADO PROPERTIES	BYNXBZ5	ADJ	24
IXUS	SPIN MASTER SUBORDINATE VOTING COR	BZ03B55	TOY	10
IXUS	AMUNDI SA	BYZR014	AMUN	17
IXUS	RBL BANK LTD	BD0FRL5	RBLBANK	144
IXUS	ALAMOS GOLD INC CLASS A	BZ3DNP6	AGI	132
IXUS	COSTA GROUP HOLDINGS LTD	BYSGBKW9	CGC	147
IXUS	KAINOS GROUP PLC	BZ0D672	KNOS	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	KIRKLAND LAKE GOLD LTD	BD4G349	KL	82
IXUS	INTERGLOBE AVIATION LTD	BYYZ7D0	INDIGO	35
IXUS	ALTICE EUROPE NV	BYT3416	ATC	197
IXUS	POSTE ITALIANE	BYYN701	PST	160
IXUS	DALI FOODS GROUP LTD	BYQ9796	3799	500
IXUS	DR LAL PATHLABS LTD	BYY2W03	LALPATHLAB	14
IXUS	SILVERCREST METALS INC	BYVY3D2	SIL	48
IXUS	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	1
IXUS	KYUSHU FINANCIAL GROUP INC	BYZ5XN1	7180	100
IXUS	COVESTRO AG	BYTBWY9	1COV	54
IXUS	SCOUT24 N AG	BYT9340	G24	32
IXUS	JAPAN POST HOLDINGS LTD	BYT8143	6178	400
IXUS	SINCH	BZBW6G7	SINCH	10
IXUS	HYDRO ONE LTD	BYYXJY9	H	98
IXUS	BRAVIDA HOLDING	BZ1DP29	BRAV	68
IXUS	ON THE BEACH GROUP PLC	BYM1K75	OTB	44
IXUS	INTERTRUST NV	BZ24134	INTER	33
IXUS	IBSTOCK PLC	BYXJC27	IBST	116
IXUS	LINK ADMINISTRATION HLDG PTY LTD	BYZBCY3	LNK	178
IXUS	EQUINITI GROUP PLC	BYWWHR7	EQN	99
IXUS	MELROSE INDUSTRIES PLC	BZ1G432	MRO	1131
IXUS	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	62
IXUS	CHINA HUARONG ASSET MANAGEMENT LTD	BYNK383	2799	2000
IXUS	AROUNDTOWN SA	BF0CK44	AT1	318
IXUS	MCCARTHY AND STONE PLC	BYNVD08	MCS	139
IXUS	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	13
IXUS	HUTCHISON CHINA MEDITECH ADR REPRE	BYXV9H7	HCM	22
IXUS	SOFTCAT PLC	BYZDVK8	SCT	30
IXUS	YUM CHINA HOLDINGS INC	BYW4289	YUMC	122
IXUS	BWX LTD	BYT5FD1	BWX	63
IXUS	BANCA MEDIOLANUM	BYWP840	BMED	74
IXUS	XIOR STUDENT HOUSING NV	BZ1NNF8	XIOR	5
IXUS	ABN AMRO BANK NV	BYQP136	ABN	114
IXUS	DOMETIC GROUPINARY SHARES	BYSXJB2	DOM	94

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	IDP EDUCATION PTY LTDINARY	BDB6DD1	IEL	48
IXUS	HUGEL INC	BZ1G175	145020	1
IXUS	MEGAPORT LTD	BZ5ZWZ3	MP1	54
IXUS	VIRGIN MONEY UK PLC	BD6GN03	VMUK	307
IXUS	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	400
IXUS	FERRARI NV	BD6G507	RACE	37
IXUS	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	3100
IXUS	ENEL CHILE SA	BYMLZD6	ENELCHILE	9648
IXUS	ASCENTIAL PLC	BYM8GJ0	ASCL	104
IXUS	COUNTRYSIDE PROP PLC	BYPHNG0	CSP	116
IXUS	BEAZLEY PLC	BYQ0JC6	BEZ	130
IXUS	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	200
IXUS	BLUE PRISM GROUP PLC	BYQ0HV1	PRSM	20
IXUS	CROMPTON GREAVES CONSUMER ELECTRIC	BD87BS8	CROMPTON	187
IXUS	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	44
IXUS	VAT GROUP AG	BYZWMR9	VACN	8
IXUS	METRO AG	BD6QT83	B4B	155
IXUS	GLOBAL DOMINION ACCESS SA	BD6SZ70	DOM	78
IXUS	BID CORPORATION LTD	BZBFKT7	BID	132
IXUS	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	236
IXUS	REDBUBBLE LTD	BYN5902	RBL	82
IXUS	MAISONS DU MONDE SA	BYY8LS2	MDM	17
IXUS	RELIANCE WORLDWIDE CORPORATION LTD	BD1DM79	RWC	267
IXUS	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	16
IXUS	SIGNIFY NV	BYY7VY5	LIGHT	39
IXUS	TELESITES B-1	BD0G5P8	SITESB.1	500
IXUS	ICICI PRUDENTIAL LIFE INSURANCE CO	BYXL8H0	ICICIPRULI	105
IXUS	ASR NEDERLAND NV	BD9PNF2	ASRNL	43
IXUS	COSMO PHARMACEUTICALS NV	BYYLS68	COPN	4
IXUS	BONAVA CLASS B	BZBXJW7	BONAV B	39
IXUS	FRASERS LOGISTICS & COMMERCIAL UNI	BYYFHZ2	BUOU	600
IXUS	KOGAN.COM LTD	BYYY339	KGN	29
IXUS	VARUN BEVERAGES LTD	BD0RYG5	VBL	45
IXUS	ITALGAS	BD2Z8S7	IG	155

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	AVENUE SUPERMARTS LTD	BYW1G33	DMART	51
IXUS	TBC BANK GROUP PLC	BYT1830	TBCG	9
IXUS	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	4
IXUS	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	231
IXUS	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	17
IXUS	GAMESYS GROUP PLC	BZ14BX5	GYS	25
IXUS	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	2000
IXUS	ECN CAPITAL CORP	BYVZ982	ECN	117
IXUS	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	124
IXUS	CONVATEC GROUP PLC	BD3VFW7	CTEC	353
IXUS	GOCO GROUP PLC	BZ02Q91	GOCO	189
IXUS	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	27
IXUS	COFCO JOYCOME FOODS LTD	BYNJJY8	1610	1000
IXUS	ZHEJIANG CENTURY HUATONG GROUP LTD	BD5CG58	002602	200
IXUS	CHINA VANKE LTD A	BD5CPW8	000002	200
IXUS	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	100
IXUS	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	100
IXUS	BANK OF NINGBO LTD A	BD5CP06	002142	100
IXUS	NEW HOPE LIUHE LTD A	BD5CNF7	000876	100
IXUS	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	100
IXUS	LINGYI ITECH (GUANGDONG) A	BD5LQY4	002600	100
IXUS	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	500
IXUS	SUNING.COM LTD A	BD5CPK6	002024	600
IXUS	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	400
IXUS	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	1000
IXUS	PING AN BANK LTD A	BD5CPS4	000001	400
IXUS	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	100
IXUS	ZHEJIANG SANHUA INTELLIGENT CONTRO	BD5CDC4	002050	100

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IXUS	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	400
IXUS	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	900
IXUS	TUBE INVESTMENTS OF INDIA LTD	BD3R8D7	TIINDIA	43
IXUS	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	2
IXUS	MEITU INC	BYNH90	1357	500
IXUS	WESTGOLD RESOURCES LTD	BYVQ673	WGX	152
IXUS	IWG	BYVQYS0	IWG	174
IXUS	EXOR NV	BYSLCX9	EXO	31
IXUS	BANCO BPM	BYMD5K9	BAMI	453
IXUS	DETSKIY MIR	BTSTNQ8	DSKY	390
IXUS	IDORSIA N LTD	BF0YK62	IDIA	32
IXUS	ORION CORP	BDVLJ72	271560	6
IXUS	DINO POLSKA SA	BD0YVN2	DNP	16
IXUS	RUMO SA	BYXZ2W5	RAIL3	200
IXUS	GALENICA AG	BYQCQ32	GALE	14
IXUS	NETMARBLE CORP	BF2S426	251270	6
IXUS	BANK OF IRELAND GROUP PLC	BD1RP61	BIRG	306
IXUS	REAL MATTERS INC	BZ4FM87	REAL	32
IXUS	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	130
IXUS	ALD SA	BF03BV1	ALD	37
IXUS	ESSITY CLASS B	BF1K7P7	ESSITY B	183
IXUS	ICICI LOMBARD GENERAL INSURANCE CO	BYXH7P9	ICICIGI	63
IXUS	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	22
IXUS	DELIVERY HERO	BZCNB42	DHER	40
IXUS	SK CHEMICALS LTD	BF2RZ42	285130	2
IXUS	BEST ADR REPRESENTING INC CLASS A	BF16M83	BEST	72
IXUS	AFTERPAY LTD	BF5L8B9	APT	67
IXUS	NETLINK NBN TRUST UNITS	BF5GLW6	CJLU	1300
IXUS	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	126
IXUS	IRB BRASIL RESSEGUROS SA	BYZ6D56	IRBR3	200
IXUS	LANDIS+GYR GROUP AG	BF41XY8	LAND	9
IXUS	LOMA NEGRA INDUSTRIAL ARGENTINA SO	BYP6YP3	LOMA	36
IXUS	ERO COPPER CORP	BF02Z72	ERO	24
IXUS	NILFISK HOLDING	BZ01ZR9	NLFSK	10
IXUS	QUDIAN AMERICAN DEPOSITORY SHARES	BF8FK89	QD	87
IXUS	BAWAG GROUP AG	BZ1GZ06	BG	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	PIRELLI & C	BZ5ZHK3	PIRC	120
IXUS	RHI MAGNESITA NV	BYZ2JR8	RHIM	7
IXUS	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	49
IXUS	ARJO CLASS B	BF17YL3	ARJO B	99
IXUS	DOMAIN HOLDINGS AUSTRALIA LTD	BF17Y13	DHG	151
IXUS	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	800
IXUS	SIME DARBY PROPERTY	BF6RHX1	SIMEPROP	1600
IXUS	PETROBRAS DISTRIBUIDORA SA	2683777	BRDT3	100
IXUS	AIB GROUP	BF0L353	A5G	240
IXUS	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	17
IXUS	BGF RETAIL LTD	BD95QN1	282330	2
IXUS	HDC OP	BD0BBZ5	294870	16
IXUS	NUTRIEN LTD	BDRJLN0	NTR	175
IXUS	CENTRAL PUERTO ADR REPRESENTING S	BDVP1Y5	CEPU	32
IXUS	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	79
IXUS	INTEGRAFIN HOLDINGS	BD45SH4	IHP	70
IXUS	EPIROC CLASS A	BDZV116	EPI A	204
IXUS	ENERGEAN PLC	BG12Y04	ENOG	23
IXUS	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	124
IXUS	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	79
IXUS	IA FINANCIAL INC	BJ2ZH37	IAG	33
IXUS	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	100
IXUS	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	39
IXUS	HAPVIDA PARTICIPACOES E INVESTIMEN	BF4J7N9	HAPV3	200
IXUS	BHG GROUP	BD45357	BHG	32
IXUS	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	100
IXUS	QUILTER PLC	BDCXV26	QLT	447
IXUS	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	1432
IXUS	EPIROC CLASS B	BDZV127	EPI B	124
IXUS	BANK OF GEORGIA GROUP PLC	BF4HYT8	BGEO	10
IXUS	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	800
IXUS	XIAOMI CORP	BG0ZMJ9	1810	4200
IXUS	TEAM 17 GROUP PLC	BYVX2X2	TM17	30
IXUS	KOJAMO	BFYR8L8	KOJAMO	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	41
IXUS	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	118
IXUS	CHARLOTTES WEB HLDGS INC	BGHY2B1	CWEB	71
IXUS	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	397
IXUS	KNORR BREMSE AG	BD2P9X9	KBX	21
IXUS	NORDEA BANK	BYZF9J9	NDA SE	994
IXUS	SIG COMBIBLOC GROUP AG	BD5GN60	SIGN	99
IXUS	MOTUS HOLD LTD SHS	BDRN3H0	MTH	68
IXUS	QATAR ALUMINIUM MANUFACTURING	BH4NZS6	QAMC	1243
IXUS	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	133
IXUS	NYFOSA	BFD2NK8	NYF	81
IXUS	COLES GROUP LTD	BYWR0T5	COL	415
IXUS	SOFTBANK CORP	BF5M0K5	9434	800
IXUS	CHINA TOWER CORP LTD H	BFZ2PK0	788	10000
IXUS	GLORY SUN FINANCIAL GROUP LTD	BKDT6F0	1282	4000
IXUS	SEOJIN SYSTEM LTD	BF2ZFP7	178320	6
IXUS	ESR CAYMAN LTD	BHNCRK0	1821	200
IXUS	LEEJAM SPORTS	BF12ZV5	1830	12
IXUS	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	400
IXUS	MAOYAN ENTERTAINMENT	BHHD4Q4	1896	200
IXUS	RFHIC CORP	BYXZYM9	218410	5
IXUS	SAUDI ARABIAN OIL	BJTM270	2222	633
IXUS	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	500
IXUS	ECOPRO BM LTD	BJ321P7	247540	2
IXUS	PEARLABYSS CORP	BYX56S9	263750	2
IXUS	ABL BIO INC	BH3Q8S7	298380	13
IXUS	SK BIOPHARMACEUTICALS LTD	BLF9YV7	326030	4
IXUS	SOULBRAIN LTD	BKPN4N4	357780	1
IXUS	MEITUAN	BGJW376	3690	1000
IXUS	DR SULAIMAN AL HABIB MEDICAL GRP	BLGM738	4013	16
IXUS	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	100
IXUS	FOXCONN INDUSTRIAL INTERNET LTD A	BG20N99	601138	100
IXUS	BANK OF SHANGHAI LTD A	BD8P9J9	601229	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	JD HEALTH INTERNATIONAL INC	BMW8R04	6618	50
IXUS	HAIER SMART HOME CLASS H LTD H	BLD4QD0	6690	400
IXUS	CHINA BOHAI BANK LTD H H	BMQ8Q14	9668	500
IXUS	AIRTEL AFRICA PLC	BKDRYJ4	AAF	202
IXUS	ADAPTEO	BK8LRF8	ADAPT	16
IXUS	ADDTECH CLASS B	BLN8T44	ADDT B	75
IXUS	ADEVINTA	BJ0DP40	ADE	74
IXUS	AJ BELL PLC	BFZNLB6	AJB	71
IXUS	ALCON AG	BJT1GR5	ALC	152
IXUS	AMPOL LTD	BM91201	ALD	82
IXUS	ALLEGRO SA	BMBQDF6	ALE	79
IXUS	ASCOTT RESIDENCE TRUST STAPLED UNI	BG0RZ29	HMN	600
IXUS	ATLAS CORP	BLH9147	ATCO	41
IXUS	AVANZA BANK HOLDING	BJXMLF7	AZA	43
IXUS	AAVAS FINANCIERS LTD	BD102C5	AAVAS	16
IXUS	AVAST PLC	BDD85M8	AVST	153
IXUS	BARCO NV	BMB3BN1	BAR	22
IXUS	BANCO BBVA ARGENTINA ADR SA	BKT4TC7	BBAR	22
IXUS	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	6
IXUS	BEIJER REF CLASS B	BFXQ9F7	BEIJ B	21
IXUS	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	36
IXUS	BROOKFIELD RENEWABLE SUBORDINATE V	BMXWR83	BEPC	36
IXUS	BETSSON CLASS B	BMVT214	BETS B	47
IXUS	BEFESA SA	BDZRDG3	BFSA	12
IXUS	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	200
IXUS	BROOKFIELD INFRASTRUCTURE CORP CLA	BLB7675	BIPC	10
IXUS	BOLIDEN	BJV12J7	BOL	78
IXUS	BURFORD CAPITAL LTD	BMGYLN9	BUR	49
IXUS	BOYD GROUP INCOME INC	BKPNC96	BYD	5
IXUS	CAIRN ENERGY PLC	BN0SMB9	CNE	150
IXUS	COGNA EDUCACAO SA	BHNWPB7	COGN3	500
IXUS	COMPUGROUP MEDICAL N	BMV7CH1	COP	6
IXUS	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	190
IXUS	CENTRAL RETAIL CORPORATION PCL NVD	BKV24W4	CRC.R	500

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IXUS	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	31
IXUS	CITYCON	BHWV281	CTY1S	33
IXUS	DIVERSIFIED GAS OIL PLC	BYX7JT7	DGOC	191
IXUS	DAILY MAIL AND GENERAL TRUST NON V	BJQZC27	DMGT	39
IXUS	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	45
IXUS	DRILLING COMPANY OF	BGHVXC0	DRLCO	6
IXUS	DREAM UNLIMITED SUBORDINATE VOTING	BMTC6Z7	DRM	10
IXUS	DETERRA ROYALTIES LTD	BJP5T05	DRR	179
IXUS	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	44
IXUS	EMBRACER GROUP	BK5MWJ3	EMBRAC B	78
IXUS	MAN GROUP PLC	BJ1DLW9	EMG	327
IXUS	SIEMENS ENERGY N AG	BMTVQK9	ENR	122
IXUS	ELECTROLUX PROFESSIONAL CLASS B	BKV3Z24	EPRO B	90
IXUS	EQT	BJ7W9K4	EQT	76
IXUS	EQUINOX GOLD CORP	BKLNPI3	EQX	64
IXUS	EUROFINS SCIENTIFIC	BNDPYV1	ERF	40
IXUS	EVOLUTION GAMING GROUP	BJXSCH4	EVO	49
IXUS	FATTAL HOLDINGS LTD	BG1YKN5	FTAL	2
IXUS	FIRST CAPITAL REALTY REAL ESTATE I	BKSLS55	FCR.UN	52
IXUS	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	24
IXUS	FERGUSON PLC	BJVNSS4	FERG	52
IXUS	X5 RETAIL GROUP GDR NV	B516L19	FIVE	39
IXUS	FLEX LNG LTD	BJJMGB2	FLNG	16
IXUS	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	12
IXUS	FUTURE PLC	BYZN904	FUTR	26
IXUS	FUTU HOLDINGS ADR LTD	BGK4T39	FUTU	12
IXUS	FIVERR INTERNATIONAL LTD	BKKDH30	FVRR	4
IXUS	GFL ENVIRONMENTAL SUBORDINATE VOTI	BKDT649	GFL	58
IXUS	CANADA GOOSE HOLDINGS SUB VOTING I	BF0B2F6	GOOS	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	DRAPER ESPRIT PLC	BY7QYJ5	GROW	25
IXUS	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	21
IXUS	GVS	BMVB793	GVS	21
IXUS	HAMMERSON REIT PLC	BK7YQK6	HMSO	913
IXUS	HUYA ADR INC	BF4NQP6	HUYA	21
IXUS	IIFL WEALTH MANAGEMENT LTD	BDGNPD1	IIFLWAM	9
IXUS	ISRACARD LTD	BJ0CJC3	ISCD	120
IXUS	JDE PEETS NV	BMC4ZZ3	JDEP	22
IXUS	JUST EAT TAKEAWA NV	BKM1QM4	JET	16
IXUS	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	16
IXUS	KINNEVIK CLASS B	BN2C4W4	KINV B	78
IXUS	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	100
IXUS	LOOMIS	BMVB566	LOOMIS	21
IXUS	LIGHTSPEED POS SUBORDINATE VOTING	BGHVW01	LSPD	21
IXUS	LEXINFINTech HOLDINGS AMERICAN DEP	BFCM956	LX	31
IXUS	MAIL RU GROUP GDR LTD	BLPHF41	MAIL	30
IXUS	MULTICHOICE GROUP LTD	BHZSKR4	MCG	139
IXUS	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	69
IXUS	M&G PLC	BKFB1C6	MNG	599
IXUS	NINETY ONE PLC	BJHPLV8	N91	89
IXUS	NELES	BLF9RR4	NELES	36
IXUS	NORDIC ENTERTAINMENT GROUP CLASS B	BHWV258	NENT B	22
IXUS	NEOEN SA	BGV7F95	NEOEN	8
IXUS	NETWORK INTERNATIONAL HOLDINGS PLC	BH3VJ78	NETW	116
IXUS	NEXI	BJ1F880	NEXI	140
IXUS	CONTROLADORA NEMAK SAB DE CV	BNC5F75	NMKA	800
IXUS	NATURA CO HOLDING SA	BJRFY31	NTCO3	200
IXUS	NINETY ONE LTD	BKTT3Y2	NY1	49
IXUS	OMNI BRIDGEWAY LTD	BM95XH7	OBL	106
IXUS	ORBIA ADVANCE CORP SA DE CV	BH3T8K8	ORBIA*	200
IXUS	OSB GROUP PLC	BLDRH36	OSB	117
IXUS	OSOTSPA PCL NON-VOTING DR	BGR9X35	OSP.R	200
IXUS	POINTSBET HOLDINGS LTD	BJYJ845	PBH	52
IXUS	PHARMA MAR SA	BMW2GT8	PHM	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXUS	PARKLAND CORP	BLFHPV8	PKI	49
IXUS	PUSHPAY HOLDINGS LTD DEF	BMWC687	PPH	250
IXUS	PRIMO WATER CORP	BLKV VX9	PRMW	44
IXUS	PERENTI GLOBAL LTD	BKRKNV4	PRN	245
IXUS	PROSUS NV	BJDS7L3	PRX	151
IXUS	REDROW PLC	BG11K36	RDW	66
IXUS	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BD7Y737	SBB B	301
IXUS	SABRE INSURANCE PLC	BYWVDP4	SBRE	66
IXUS	S4 CAPITAL PLC	BFZZM64	SFOR	67
IXUS	STILLFRONT GROUP	BMCFL47	SF	101
IXUS	SIGNATURE AVIATION PLC	BKDM7X4	SIG	205
IXUS	STADLER RAIL AG	BJ7HN18	SRAIL	8
IXUS	SSP GROUP PLC	BGBN7C0	SSPG	115
IXUS	SIBANYE STILLWATER LTD	BL0L913	SSW	730
IXUS	SWECO CLASS B	BLN9XH8	SWEC B	62
IXUS	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	145
IXUS	TCS GROUP HOLDING REPR CLASS A RE	BK1K310	TCSG	36
IXUS	TIM SA	BN71RB6	TIMS3	100
IXUS	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	114
IXUS	TEAMVIEWER AG	BJ7WGS1	TMV	47
IXUS	TOMTOM NV	BFY1TC8	TOM2	32
IXUS	TPG TELECOM LTD	BMB2257	TPG	120
IXUS	TRAINLINE PLC	BKDTK92	TRN	108
IXUS	TURQUOISE HILL RESOURCES LTD	BMQBP72	TRQ	34
IXUS	UROGEN PHARMA LTD	BZ7PJQ1	URGN	9
IXUS	VIVA ENERGY GROUP LTD	BYQM3N1	VEA	343
IXUS	VECTURA GROUP PLC	BKM2MW9	VEC	212
IXUS	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	44
IXUS	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	367
IXUS	XPENG ADR INC	BMXR2T4	XPEV	63
IXUS	JOYY ADR INC	BL3N3C5	YY	17

iShares Global Comm Services ETF

IXP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IXP	20210114	464287275	50000	3689307.862	93376.176	93417.990

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXP	ACTIVISION BLIZZARD INC	2575818	ATVI	674
IXP	BCE INC	B188TH2	BCE	788
IXP	VERIZON COMMUNICATIONS INC	2090571	VZ	2717
IXP	LUMEN TECHNOLOGIES INC	2185046	LUMN	852
IXP	COMCAST CORP CLASS A	2044545	CMCSA	3262
IXP	WALT DISNEY	2270726	DIS	1081
IXP	DISH NETWORK CORP CLASS A	2303581	DISH	212
IXP	ELECTRONIC ARTS INC	2310194	EA	253
IXP	INTERPUBLIC GROUP OF COMPANIES INC	2466321	IPG	342
IXP	OMNICOM GROUP INC	2279303	OMC	188
IXP	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	306
IXP	AT&T INC	2831811	T	5315
IXP	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	400
IXP	TELEFONICA SA	5732524	TEF	4410
IXP	VIVENDI	4834777	VIV	751
IXP	PUBLICIS GROUPE SA	4380429	PUB	200
IXP	BT GROUP PLC	3091357	BT.A	7666
IXP	PEARSON PLC	0677608	PSON	646
IXP	VODAFONE GROUP PLC	BH4HKS3	VOD	23372
IXP	WPP PLC	B8KF9B4	WPP	1074
IXP	KDDI CORP	6248990	9433	1400
IXP	NINTENDO LTD	6639550	7974	100
IXP	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	2000
IXP	SOFTBANK GROUP CORP	6770620	9984	1400
IXP	KONINKLIJKE KPN NV	5956078	KPN	3094
IXP	GRUPO TELEvisa	2380108	TLEVISACPO	2200
IXP	TELECOM ITALIA	7634394	TIT	9971
IXP	TELE2 B	B97C733	TEL2 B	430
IXP	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	5900
IXP	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	70

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXP	DEUTSCHE TELEKOM N AG	5842359	DTE	2823
IXP	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	99
IXP	ORANGE SA	5176177	ORA	1789
IXP	Z HOLDINGS CORP	6084848	4689	2300
IXP	TELSTRA CORPORATION LTD	6087289	TLS	10372
IXP	UNITED INTERNET AG	4354134	UTDI	99
IXP	INFORMA PLC	BMJ6DW5	INF	1316
IXP	SWISSCOM AG	5533976	SCMN	22
IXP	TELUS CORP	2381093	T	1125
IXP	TELIA COMPANY	5978384	TELIA	2155
IXP	ELISA	5701513	ELISA	129
IXP	TELENOR	4732495	TEL	554
IXP	AMERICA MOVIL L	2667470	AMXL	20700
IXP	DENTSU GROUP INC	6416281	4324	200
IXP	NETFLIX INC	2857817	NFLX	338
IXP	TELECOM ITALIA SAVING	7634402	TITR	5353
IXP	CHUNGHWA TELECOM ADR REPRESENTING	B4TDF13	CHT	170
IXP	ITV PLC	3398649	ITV	3215
IXP	PROXIMUS NV	B00D9P6	PROX	137
IXP	SES SA FDR	B00ZQQ2	SESG	339
IXP	T MOBILE US INC	B94Q9V0	TMUS	508
IXP	DISCOVERY INC SERIES A	B3D7K31	DISCA	137
IXP	LIVE NATION ENTERTAINMENT INC	B0T7YX2	LYV	125
IXP	DISCOVERY INC SERIES C	B3D7KG4	DISCK	257
IXP	NEXON LTD	B63QM77	3659	300
IXP	FACEBOOK CLASS A INC	B7TL820	FB	1879
IXP	TWITTER INC	BFLR866	TWTR	693
IXP	NEWS CORP CLASS B	BBGVT51	NWS	104
IXP	NEWS CORP CLASS A	BBGVT40	NWSA	336
IXP	TENCENT HOLDINGS LTD	BMMV2K8	700	4300
IXP	CELLNEX TELECOM SA	BX90C05	CLNX	339
IXP	ALPHABET INC CLASS A	BYVY8G0	GOOGL	235
IXP	ALPHABET INC CLASS C	BYY88Y7	GOOG	226
IXP	CHARTER COMMUNICATIONS INC CLASS A	BZ6VT82	CHTR	127
IXP	FOX CORP CLASS B	BJJMGY5	FOX	135
IXP	FOX CORP CLASS A	BJJMGL2	FOXA	290
IXP	VIACOMCBS INC CLASS B	BKTNTR9	VIAC	492

iShares Global Tech ETF

IXN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IXN	20210114	464287291	50000	15089043.208	169471.833	169648.360

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXN	ADOBE INC	2008154	ADBE	638
IXN	ADVANCED MICRO DEVICES INC	2007849	AMD	1604
IXN	SKYWORKS SOLUTIONS INC	2961053	SWKS	222
IXN	AMPHENOL CORP CLASS A	2145084	APH	399
IXN	ANALOG DEVICES INC	2032067	ADI	489
IXN	APPLE INC	2046251	AAPL	21265
IXN	APPLIED MATERIAL INC	2046552	AMAT	1213
IXN	AUTODESK INC	2065159	ADSK	293
IXN	AUTOMATIC DATA PROCESSING INC	2065308	ADP	570
IXN	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	372
IXN	CISCO SYSTEMS INC	2198163	CSCO	5618
IXN	CITRIX SYSTEMS INC	2182553	CTXS	164
IXN	CORNING INC	2224701	GLW	1019
IXN	FLIR SYSTEMS INC	2344717	FLIR	177
IXN	FISERV INC	2342034	FISV	743
IXN	GARTNER INC	2372763	IT	119
IXN	CGI INC	BJ2L575	GIB.A	299
IXN	JACK HENRY AND ASSOCIATES INC	2469193	JKHY	102
IXN	HP INC	BYX4D52	HPQ	1834
IXN	INTEL CORPORATION CORP	2463247	INTC	5447
IXN	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	1185
IXN	INTUIT INC	2459020	INTU	350
IXN	KLA CORP	2480138	KLAC	205
IXN	LAM RESEARCH CORP	2502247	LRCX	192
IXN	MAXIM INTEGRATED PRODUCTS INC	2573760	MXIM	357
IXN	MICROSOFT CORP	2588173	MSFT	10060
IXN	MICROCHIP TECHNOLOGY INC	2592174	MCHP	342
IXN	MICRON TECHNOLOGY INC	2588184	MU	1476
IXN	MOTOROLA SOLUTIONS INC	B5BKPQ4	MSI	222
IXN	NETAPP INC	2630643	NTAP	297
IXN	OPEN TEXT CORP	2260824	OTEX	365
IXN	ORACLE CORP	2661568	ORCL	2517
IXN	PAYCHEX INC	2674458	PAYX	428

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXN	QUALCOMM INC	2714923	QCOM	1504
IXN	NORTONLIFELOCK INC	BJN4XN5	NLOK	787
IXN	SYNOPSYS INC	2867719	SNPS	203
IXN	TERADYNE INC	2884183	TER	220
IXN	TEXAS INSTRUMENT INC	2885409	TXN	1220
IXN	TYLER TECHNOLOGIES INC	2909644	TYL	53
IXN	WESTERN DIGITAL CORP	2954699	WDC	404
IXN	XILINX INC	2985677	XLNX	326
IXN	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	71
IXN	SAP	4846288	SAP	1454
IXN	ATOS	5654781	ATO	130
IXN	CAPGEMINI	4163437	CAP	215
IXN	DASSAULT SYSTEMES	5330047	DSY	182
IXN	HALMA PLC	0405207	HLMA	504
IXN	SAGE GROUP PLC	B8C3BL0	SGE	1497
IXN	ADVANTEST CORP	6870490	6857	200
IXN	CANON INC	6172323	7751	1400
IXN	FUJIFILM HOLDINGS CORP	6356525	4901	500
IXN	FUJITSU LTD	6356945	6702	200
IXN	HITACHI LTD	6429104	6501	1200
IXN	KEYENCE CORP	6490995	6861	200
IXN	KYOCERA CORP	6499260	6971	400
IXN	MURATA MANUFACTURING LTD	6610403	6981	800
IXN	NTT DATA CORP	6125639	9613	800
IXN	OMRON CORP	6659428	6645	200
IXN	RICOH LTD	6738220	7752	900
IXN	ROHM LTD	6747204	6963	100
IXN	TDK CORP	6869302	6762	100
IXN	TOKYO ELECTRON LTD	6895675	8035	200
IXN	COMPUTERSHARE LTD	6180412	CPU	680
IXN	HEXAGON B	B1XF7L2	HEXA B	374
IXN	ERICSSON B	5959378	ERIC B	3542
IXN	NOKIA	5902941	NOKIA	7550
IXN	HON HAI PRECISION INDUSTRY LTD	6438564	2317	16000
IXN	SAMSUNG SDI LTD	6771645	006400	73
IXN	SAMSUNG ELECTRONICS LTD	6771720	005930	6846
IXN	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	1102
IXN	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	25000
IXN	UNITED MICRO ELECTRONICS CORP	6916628	2303	15000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXN	ANSYS INC	2045623	ANSS	114
IXN	SK HYNIX INC	6450267	000660	720
IXN	VERISIGN INC	2142922	VRSN	131
IXN	ASML HOLDING NV	B929F46	ASML	566
IXN	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	712
IXN	NVIDIA CORP	2379504	NVDA	823
IXN	JUNIPER NETWORKS INC	2431846	JNPR	442
IXN	F5 NETWORKS INC	2427599	FFIV	82
IXN	AKAMAI TECHNOLOGIES INC	2507457	AKAM	217
IXN	INFINEON TECHNOLOGIES AG	5889505	IFX	1747
IXN	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	230
IXN	GLOBAL PAYMENTS INC	2712013	GPN	400
IXN	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	828
IXN	ACCENTURE PLC CLASS A	B4BNMY3	ACN	844
IXN	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	500
IXN	MEDIATEK INC	6372480	2454	2000
IXN	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	298
IXN	STMICROELECTRONICS NV	5962343	STM	860
IXN	SALESFORCE.COM INC	2310525	CRM	1217
IXN	TEMENOS AG	7147892	TEMN	88
IXN	MASTERCARD INC CLASS A	B121557	MA	1170
IXN	LEIDOS HOLDINGS INC	BDV82B8	LDOS	179
IXN	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	26
IXN	IPG PHOTONICS CORP	2698782	IPGP	47
IXN	WESTERN UNION	B1F76F9	WU	552
IXN	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	154
IXN	TE CONNECTIVITY LTD	B62B7C3	TEL	441
IXN	VISA INC CLASS A	B2PZN04	V	2256
IXN	FORTINET INC	B5B2106	FTNT	180
IXN	EDENRED SA	B62G1B5	EDEN	329
IXN	AMADEUS IT GROUP SA	B3MSM28	AMS	602
IXN	FLEETCOR TECHNOLOGIES INC	B4R28B3	FLT	111
IXN	ENPHASE ENERGY INC	B65SQW4	ENPH	165
IXN	SERVICENOW INC	B80NXX8	NOW	258
IXN	CDW CORP	BBM5MD6	CDW	190

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXN	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	247
IXN	PAYCOM SOFTWARE INC	BL95MY0	PAYC	65
IXN	ARISTA NETWORKS INC	BN33VM5	ANET	73
IXN	WORLDLINE SA	BNFWR44	WLN	295
IXN	ADYEN NV	BZ1HM42	ADYEN	40
IXN	PAYPAL HOLDINGS INC	BYW36M8	PYPL	1559
IXN	HEWLETT PACKARD ENTERPRISE	BYVWS0	HPE	1724
IXN	QORVO INC	BR9YYP4	QRVO	152
IXN	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	146
IXN	DXC TECHNOLOGY	BYXD7B3	DXC	343
IXN	AFTERPAY LTD	BF5L8B9	APT	307
IXN	BROADCOM INC	BDZ78H9	AVGO	538
IXN	XIAOMI CORP	BG0ZMJ9	1810	17400
IXN	STONECO LTD CLASS A	BGKG6M3	STNE	256
IXN	PAGSEGURO DIGITAL LTD CLASS A	BFWK4R7	PAGS	238
IXN	VONTIER CORP	BH4GV32	VNT	180
IXN	XEROX HOLDINGS CORP	BJJD5G3	XRX	222

iShares Global Healthcare ETF

IXJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IXJ	20210114	464287325	50000	3906155.463	61058.652	61102.790

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXJ	ABBOTT LABORATORIES	2002305	ABT	1075
IXJ	ABIOMED INC	2003698	ABMD	27
IXJ	AMERISOURCEBERGE N CORP	2795393	ABC	89
IXJ	AMGEN INC	2023607	AMGN	355
IXJ	BAXTER INTERNATIONAL INC	2085102	BAX	309
IXJ	BECTON DICKINSON	2087807	BDX	175
IXJ	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	12
IXJ	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	187
IXJ	BOSTON SCIENTIFIC CORP	2113434	BSX	867
IXJ	BRISTOL MYERS SQUIBB	2126335	BMY	1366
IXJ	CARDINAL HEALTH INC	2175672	CAH	177
IXJ	CERNER CORP	2185284	CERN	185
IXJ	COOPER INC	2222631	COO	29
IXJ	DANAHER CORP	2250870	DHR	383
IXJ	DENTSPLY SIRONA INC	BYNPPC6	XRAY	132
IXJ	PERKINELMER INC	2305844	PKI	67
IXJ	GILEAD SCIENCES INC	2369174	GILD	760
IXJ	HOLOGIC INC	2433530	HOLX	157
IXJ	HUMANA INC	2445063	HUM	80
IXJ	BIOGEN INC	2455965	BIIB	93
IXJ	IDEXX LABORATORIES INC	2459202	IDXX	51
IXJ	INCYTE CORP	2471950	INCY	112
IXJ	JOHNSON & JOHNSON	2475833	JNJ	1596
IXJ	LABORATORY CORPORATION OF AMERICA	2586122	LH	59
IXJ	ELI LILLY	2516152	LLY	481
IXJ	MCKESSON CORP	2378534	MCK	98
IXJ	MEDTRONIC PLC	BTN1Y11	MDT	816
IXJ	CVS HEALTH CORP	2577609	CVS	793
IXJ	MERCK & CO INC	2778844	MRK	1533
IXJ	PERRIGO PLC	BGH1M56	PRGO	83
IXJ	PFIZER INC	2684703	PFE	3370
IXJ	REGENERON PHARMACEUTICALS INC	2730190	REGN	63
IXJ	RESMED INC	2732903	RMD	87
IXJ	HENRY SCHEIN INC	2416962	HSIC	86

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXJ	STRYKER CORP	2853688	SYK	198
IXJ	TELEFLEX INC	2881407	TFX	28
IXJ	THERMO FISHER SCIENTIFIC INC	2886907	TMO	240
IXJ	DAVITA INC	2898087	DVA	45
IXJ	UNITEDHEALTH GROUP INC	2917766	UNH	575
IXJ	UNIVERSAL HEALTH SERVICES INC CLAS	2923785	UHS	46
IXJ	VARIAN MEDICAL SYSTEMS INC	2927516	VAR	55
IXJ	VERTEX PHARMACEUTICALS INC	2931034	VRTX	157
IXJ	WATER CORP	2937689	WAT	37
IXJ	WEST PHARMACEUTICAL SERVICES INC	2950482	WST	44
IXJ	UCB SA	5596991	UCB	76
IXJ	BAYER AG	5069211	BAYN	595
IXJ	FRESENIUS SE AND CO KGAA	4352097	FRE	248
IXJ	MERCK	4741844	MRK	78
IXJ	SARTORIUS PREF AG	5843329	SRT3	20
IXJ	SMITH AND NEPHEW PLC	0922320	SN.	540
IXJ	ASTRAZENECA PLC	0989529	AZN	795
IXJ	SONOVA HOLDING AG	7156036	SOON	33
IXJ	ROCHE HOLDING AG	7108918	RO	16
IXJ	ROCHE HOLDING PAR AG	7110388	ROG	426
IXJ	CHUGAI PHARMACEUTICAL LTD	6196408	4519	300
IXJ	EISAI LTD	6307200	4523	100
IXJ	HOYA CORP	6441506	7741	200
IXJ	OLYMPUS CORP	6658801	7733	700
IXJ	ONO PHARMACEUTICAL LTD	6660107	4528	300
IXJ	SHIONOGI LTD	6804682	4507	100
IXJ	TAKEDA PHARMACEUTICAL LTD	6870445	4502	900
IXJ	TERUMO CORP	6885074	4543	400
IXJ	SYSMEX CORP	6883807	6869	100
IXJ	ASTELLAS PHARMA INC	6985383	4503	1100
IXJ	COLOPLAST B	B8FMRX8	COLO B	72
IXJ	GN STORE NORD	4501093	GN	86
IXJ	KONINKLIJKE PHILIPS NV	5986622	PHIA	552
IXJ	COCHLEAR LTD	6211798	COH	39
IXJ	CSL LTD	6185495	CSL	275
IXJ	RAMSAY HEALTH CARE LTD	6041995	RHC	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXJ	SONIC HEALTHCARE LTD	6821120	SHL	288
IXJ	NOVARTIS AG	7103065	NOVN	1496
IXJ	ALEXION PHARMACEUTICALS INC	2036070	ALXN	132
IXJ	QIAGEN NV	BYXS699	QIA	140
IXJ	FRESENIUS MEDICAL CARE AG	5129074	FME	127
IXJ	NOVO NORDISK CLASS B	BHC8X90	NOVO B	1011
IXJ	QUEST DIAGNOSTICS INC	2702791	DGX	81
IXJ	METTLER TOLEDO INC	2126249	MTD	14
IXJ	STRAUMANN HOLDING AG	7156832	STMN	6
IXJ	SANOFI SA	5671735	SAN	695
IXJ	AGILENT TECHNOLOGIES INC	2520153	A	186
IXJ	LONZA GROUP AG	7333378	LONN	45
IXJ	EDWARDS LIFESCIENCES CORP	2567116	EW	378
IXJ	INTUITIVE SURGICAL INC	2871301	ISRG	71
IXJ	ILLUMINA INC	2613990	ILMN	88
IXJ	GLAXOSMITHKLINE PLC	0925288	GSK	3037
IXJ	ALIGN TECHNOLOGY INC	2679204	ALGN	43
IXJ	GENMAB	4595739	GMAB	39
IXJ	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	125
IXJ	ANTHEM INC	BSPHGL4	ANTM	152
IXJ	CENTENE CORP	2807061	CNC	351
IXJ	VIFOR PHARMA AG	BZ12TW4	VIFN	26
IXJ	M3 INC	B02K2M3	2413	200
IXJ	DEXCOM INC	B0796X4	DXCM	58
IXJ	GALAPAGOS NV	B07Q2V5	GLPG	28
IXJ	CELLTRION INC	B0C5YV1	068270	60
IXJ	DAIICHI SANKYO LTD	B0J7D91	4568	1100
IXJ	GRIFOLS SA CLASS A	BYY3DX6	GRF	179
IXJ	CANOPY GROWTH CORP	BYTN3W0	WEED	137
IXJ	HCA HEALTHCARE INC	B4MGBG6	HCA	159
IXJ	OTSUKA HOLDINGS LTD	B5LTM93	4578	300
IXJ	ZOETIS INC CLASS A	B95WG16	ZTS	288
IXJ	ABBVIE INC	B92SR70	ABBV	1070
IXJ	IQVIA HOLDINGS INC	BDR73G1	IQV	115
IXJ	CATALENT INC	BP96PQ4	CTLT	99
IXJ	ARGENX	BNHKYX4	ARGX	28

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXJ	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	136
IXJ	CIGNA CORP	BHJ0775	CI	219
IXJ	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	1500
IXJ	ALCON AG	BJT1GR5	ALC	298
IXJ	STERIS	BFY8C75	STE	51
IXJ	VIATRIS INC	BMWS3X9	VTRS	731

iShares Global Financials ETF

IXG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IXG	20210114	464287333	50000	3435786.191	110153.445	109956.910

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXG	AFLAC INC	2026361	AFL	316
IXG	ALLSTATE CORP	2019952	ALL	145
IXG	AMERICAN EXPRESS	2026082	AXP	313
IXG	AMERICAN INTERNATIONAL GROUP INC	2027342	AIG	415
IXG	AON PLC CLASS A	BLP1HW5	AON	111
IXG	BANCOLOMBIA ADR REPRESENTING PREF	2082567	CIB	54
IXG	BANCO SANTANDER CHILE ADR REPRESENTEN	2136646	BSAC	82
IXG	BANK OF MONTREAL	2076009	BMO	310
IXG	BANK OF NEW YORK MELLON CORP	BLZ77F6	BK	394
IXG	BANK OF NOVA SCOTIA	2076281	BNS	584
IXG	WR BERKLEY CORP	2093644	WRB	66
IXG	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	934
IXG	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	215
IXG	CAPITAL ONE FINANCIAL CORP	2654461	COF	219
IXG	JPMORGAN CHASE & CO	2190385	JPM	1465
IXG	CINCINNATI FINANCIAL CORP	2196888	CINF	72
IXG	COMERICA INC	2212870	CMA	66
IXG	MORGAN STANLEY	2262314	MS	687
IXG	EVEREST RE GROUP LTD	2556868	RE	19
IXG	FIFTH THIRD BANCORP	2336747	FITB	344
IXG	M&T BANK CORP	2340168	MTB	61
IXG	FRANKLIN RESOURCES INC	2350684	BEN	131
IXG	ARTHUR J GALLAGHER	2359506	AJG	91
IXG	HUNTINGTON BANCSHARES INC	2445966	HBAN	488
IXG	HARTFORD FINANCIAL SERVICES GROUP	2476193	HIG	173
IXG	KEYCORP	2490911	KEY	469
IXG	LINCOLN NATIONAL CORP	2516378	LNC	87
IXG	LOEWS CORP	2523022	L	112
IXG	MARSH & MCLENNAN INC	2567741	MMC	243
IXG	S&P GLOBAL INC	BYV2325	SPGI	115

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXG	NATIONAL BANK OF CANADA	2077303	NA	162
IXG	BANK OF AMERICA CORP	2295677	BAC	3660
IXG	NORTHERN TRUST CORP	2648668	NTRS	99
IXG	WELLS FARGO	2649100	WFC	1990
IXG	PNC FINANCIAL SERVICES GROUP INC	2692665	PNC	203
IXG	PEOPLES UNITED FINANCIAL INC	B1W41J2	PBCT	202
IXG	POWER CORPORATION OF CANADA	2697701	POW	274
IXG	T ROWE PRICE GROUP INC	2702337	TROW	108
IXG	PROGRESSIVE CORP	2705024	PGR	281
IXG	RAYMOND JAMES INC	2718992	RJF	60
IXG	ROYAL BANK OF CANADA	2754383	RY	685
IXG	TRAVELERS COMPANIES INC	2769503	TRV	121
IXG	CHARLES SCHWAB CORP	2779397	SCHW	717
IXG	SVB FINANCIAL GROUP	2808053	SIVB	25
IXG	US BANCORP	2736035	USB	661
IXG	STATE STREET CORP	2842040	STT	170
IXG	GLOBE LIFE INC	BK6YKG1	GL	47
IXG	TORONTO DOMINION	2897222	TD	874
IXG	CITIGROUP INC	2297907	C	1002
IXG	UNUM	2433842	UNM	100
IXG	ZIONS BANCORPORATION	2989828	ZION	81
IXG	AGEAS SA	B86S2N0	AGS	88
IXG	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	56
IXG	KBC GROEP	4497749	KBC	162
IXG	ALLIANZ	5231485	ALV	200
IXG	COMMERZBANK AG	B90LKT4	CBK	475
IXG	DEUTSCHE BANK AG	5750355	DBK	1000
IXG	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	67
IXG	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	3228
IXG	BANCO SANTANDER SA	5705946	SAN	8021
IXG	AXA SA	7088429	CS	1001
IXG	BNP PARIBAS SA	7309681	BNP	555
IXG	SOCIETE GENERALE SA	5966516	GLE	384
IXG	CHUBB LTD	B3BQMF6	CB	217
IXG	BARCLAYS PLC	3134865	BARC	7825
IXG	AVIVA PLC	0216238	AV.	1874

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXG	HSBC HOLDINGS PLC	0540528	HSBA	9938
IXG	3I GROUP PLC	B1YW440	III	473
IXG	LEGAL AND GENERAL GROUP PLC	0560399	LGEM	2876
IXG	PRUDENTIAL PLC	0709954	PRU	1241
IXG	NATWEST GROUP PLC	B7T7721	NWG	2286
IXG	SCHRODERS PLC	0240549	SDR	62
IXG	STANDARD CHARTERED PLC	0408284	STAN	1276
IXG	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	496
IXG	LLOYDS BANKING GROUP PLC	0870612	LLOY	34041
IXG	BALOISE HOLDING AG	7124594	BALN	23
IXG	CREDIT SUISSE GROUP AG	7171589	CSGN	1128
IXG	DAIWA SECURITIES GROUP INC	6251448	8601	700
IXG	NOMURA HOLDINGS INC	6643108	8604	1400
IXG	ORIX CORP	6661144	8591	600
IXG	DANSKE BANK	4588825	DANSKE	327
IXG	AEGON NV	5927375	AGN	676
IXG	ING GROEP NV	BZ57390	INGA	1870
IXG	GPO FINANCE BANORTE	2421041	GFNORTEO	1200
IXG	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	1370
IXG	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	852
IXG	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	164
IXG	SUNCORP GROUP LTD	6585084	SUN	619
IXG	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	1588
IXG	QBE INSURANCE GROUP LTD	6715740	QBE	709
IXG	WESTPAC BANKING CORPORATION CORP	6076146	WBC	1733
IXG	DNB	4263304	DNB	430
IXG	ASSICURAZIONI GENERALI	4056719	G	617
IXG	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	412
IXG	INTESA SANPAOLO	4076836	ISP	8591
IXG	UNICREDIT	BYMXPS7	UCG	1069
IXG	DBS GROUP HOLDINGS LTD	6175203	D05	800
IXG	UNITED OVERSEAS BANK LTD	6916781	U11	700
IXG	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	774

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXG	INDUSTRIVARDEN A	B1VSK10	INDU A	77
IXG	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	84
IXG	INVESTOR B	5679591	INVE B	218
IXG	SWEDBANK	4846523	SWED A	449
IXG	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	747
IXG	SAMPO	5226038	SAMPO	243
IXG	HANG SENG BANK LTD	6408374	11	300
IXG	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	1900
IXG	ST JAMESS PLACE PLC	0766937	STJ	258
IXG	BANCO BRADESCO ADR REPTG PREF SA	B00FSK0	BBD	2125
IXG	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	678
IXG	ERSTE GROUP BANK AG	5289837	EBS	143
IXG	MOODYS CORP	2252058	MCO	78
IXG	CREDICORP LTD	2232878	BAP	30
IXG	GOLDMAN SACHS GROUP INC	2407966	GS	165
IXG	BLACKROCK INC	2494504	BLK	68
IXG	MANULIFE FINANCIAL CORP	2492519	MFC	931
IXG	METLIFE INC	2573209	MET	369
IXG	SUN LIFE FINANCIAL INC	2566124	SLF	280
IXG	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	1181
IXG	ZURICH INSURANCE GROUP AG	5983816	ZURN	72
IXG	HANNOVER RUECK	4511809	HNR1	28
IXG	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	6200
IXG	DEUTSCHE BOERSE AG	7021963	DB1	92
IXG	ASX LTD	6129222	ASX	95
IXG	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	152
IXG	ITAU UNIBANCO HOLDING ADR REP PRE	2849739	ITUB	2342
IXG	PRINCIPAL FINANCIAL GROUP INC	2803014	PFG	122
IXG	RESONA HOLDINGS INC	6421553	8308	1000
IXG	PRUDENTIAL FINANCIAL INC	2819118	PRU	189
IXG	BANCO DE CHILE ADR REPRESENTING	2834252	BCH	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXG	CREDIT AGRICOLE SA	7262610	ACA	608
IXG	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	100
IXG	WILLIS TOWERS WATSON PLC	BDB6Q21	WLTW	61
IXG	TOKIO MARINE HOLDINGS INC	6513126	8766	300
IXG	SWISS LIFE HOLDING AG	7437805	SLHN	15
IXG	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	600
IXG	CME GROUP INC CLASS A	2965839	CME	173
IXG	MIZUHO FINANCIAL GROUP INC	6591014	8411	1200
IXG	NASDAQ INC	2965107	NDAQ	55
IXG	CHINA LIFE INSURANCE LTD H	6718976	2628	3000
IXG	ASSURANT INC	2331430	AIZ	28
IXG	SHINHAN FINANCIAL ADR REPRESENTING	2730800	SHG	248
IXG	T&D HOLDINGS INC	6744294	8795	200
IXG	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	2500
IXG	REGIONS FINANCIAL CORP	B01R311	RF	461
IXG	ADMIRAL GROUP PLC	B02J639	ADM	123
IXG	MARKETAXESS HOLDINGS INC	B03Q9D0	MKTX	18
IXG	JAPAN EXCHANGE GROUP INC	6743882	8697	200
IXG	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	270
IXG	AMERIPRISE FINANCE INC	B0J7D57	AMP	57
IXG	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	47000
IXG	BANK OF CHINA LTD H	B154564	3988	37000
IXG	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	9
IXG	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	1348
IXG	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1083
IXG	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	1500
IXG	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	35000
IXG	SCOR	B1LB9P6	SCR	77
IXG	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	138

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXG	DISCOVER FINANCIAL SERVICES	B1YLC43	DFS	147
IXG	MSCI INC	B2972D2	MSCI	40
IXG	CAIXABANK SA	B283W97	CABK	1724
IXG	INVESCO LTD	B28XP76	IVZ	184
IXG	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	200
IXG	KB FINANCIAL GROUP ADR REP INC	B3DG2Y3	KB	194
IXG	JULIUS BAER GRUPPE AG	B4R2R50	BAER	108
IXG	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	500
IXG	SOMPO HOLDINGS INC	B62G7K6	8630	100
IXG	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	53
IXG	AIA GROUP LTD	B4TX8S1	1299	5800
IXG	FIRST REPUBLIC BANK	B4WHY15	FRC	83
IXG	SWISS RE AG	B545MG5	SREN	136
IXG	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	678
IXG	SYNCHRONY FINANCIAL	BP96PS6	SYF	258
IXG	NN GROUP NV	BNG8PQ9	NN	158
IXG	CITIZENS FINANCIAL GROUP INC	BQRX1X3	CFG	204
IXG	UBS GROUP AG	BRJL176	UBSG	1850
IXG	ABN AMRO BANK NV	BYQP136	ABN	204
IXG	EXOR NV	BYSLCX9	EXO	60
IXG	NORDEA BANK	BYZF9J9	NDA SE	1645
IXG	KINNEVIK CLASS B	BN2C4W4	KINV B	117
IXG	M&G PLC	BKFB1C6	MNG	1271
IXG	TRUIST FINANCIAL CORP	BKP7287	TFC	650

iShares Global Energy ETF

IXC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IXC	20210114	464287341	150000	3502583.361	52869.902	52908.730

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXC	HESS CORP	2023748	HES	563
IXC	APACHE CORP	2043962	APA	779
IXC	CABOT OIL & GAS CORP	2162340	COG	816
IXC	CAMECO CORP	2166160	CCO	810
IXC	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	2433
IXC	CHEVRON CORP	2838555	CVX	3970
IXC	EOG RESOURCES INC	2318024	EOG	1204
IXC	EXXON MOBIL CORP	2326618	XOM	8720
IXC	HALLIBURTON	2405302	HAL	1822
IXC	HOLLYFRONTIER CORP	B5VX1H6	HFC	308
IXC	ENBRIDGE INC	2466149	ENB	4176
IXC	IMPERIAL OIL LTD	2454241	IMO	457
IXC	OCCIDENTAL PETROLEUM CORP	2655408	OXY	1729
IXC	ONEOK INC	2130109	OKE	915
IXC	CONOCOPHILLIPS	2685717	COP	2203
IXC	SCHLUMBERGER NV	2779201	SLB	2867
IXC	SUNCOR ENERGY INC	B3NB1P2	SU	3149
IXC	TC ENERGY CORP	BJMY6G0	TRP	1940
IXC	MARATHON OIL CORP	2910970	MRO	1633
IXC	WILLIAMS INC	2967181	WMB	2499
IXC	OMV AG	4651459	OMV	295
IXC	REPSOL SA	5669354	REP	2980
IXC	TOTAL	B15C557	FP	5198
IXC	BP PLC	0798059	BP.	41516
IXC	ORIGIN ENERGY LTD	6214861	ORG	3624
IXC	SANTOS LTD	6776703	STO	3661
IXC	WOODSIDE PETROLEUM LTD	6979728	WPL	1982
IXC	ENI	7145056	ENI	5252
IXC	OIL SEARCH LTD	6657604	OSH	3800
IXC	PETROLEO BRASILEIRO ADR REPTG PRE	2683410	PBRA	4731
IXC	PIONEER NATURAL RESOURCE	2690830	PXD	416
IXC	VALERO ENERGY CORP	2041364	VLO	842
IXC	PEMBINA PIPELINE CORP	B4PT2P8	PPL	1137
IXC	INTER PIPELINE LTD	BDD54N3	IPL	879
IXC	DEVON ENERGY CORP	2480677	DVN	1219

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IXC	PETROLEO BRASILEIRO ADR REPTG SA	2616580	PBR	3833
IXC	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	52000
IXC	EQUINOR	7133608	EQNR	2219
IXC	ULTRAPAR PARTICIPACOES ADR REPRES	2496890	UGP	1607
IXC	NESTE	B06YV46	NESTE	887
IXC	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	8458
IXC	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	7643
IXC	INPEX CORP	B10RB15	1605	2200
IXC	GALP ENERGIA SGPS SA	B1FW751	GALP	940
IXC	CONCHO RESOURCES INC	B1YWRK7	CXO	404
IXC	ECOPETROL ADR REPRESENTING SA	B3D6J19	EC	511
IXC	CENOVUS ENERGY INC	B57FG04	CVE	2589
IXC	ENEOS HOLDINGS INC	B627LW9	5020	6600
IXC	KINDER MORGAN INC	B3NQ4P8	KMI	4021
IXC	MARATHON PETROLEUM CORP	B3K3L40	MPC	1342
IXC	DIAMONDBACK ENERGY INC	B7Y8YR3	FANG	327
IXC	PHILLIPS	B78C4Y8	PSX	899
IXC	TECHNIPFMC PLC	BDSFG98	FTI	874
IXC	BAKER HUGHES CLASS A	BDHLTQ5	BKR	1412
IXC	AMPOL LTD	BM91201	ALD	514
IXC	NOV INC	BN2RYW9	NOV	802

iShares Russell Top 200 Growth ETF

IWY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWY	20210114	464289438	50000	6556304.125	9455.233	9491.060

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWY	ABBOTT LABORATORIES	002824100	ABT	293
IWY	ACTIVISION BLIZZARD INC	00507V109	ATVI	133
IWY	ADOBE INC	00724F101	ADBE	213
IWY	ADVANCED MICRO DEVICES INC	007903107	AMD	492
IWY	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	13
IWY	AMGEN INC	031162100	AMGN	258
IWY	ANALOG DEVICES INC	032654105	ADI	20
IWY	AON PLC CLASS A	G0403H108	AON	100
IWY	APPLE INC	037833100	AAPL	7137
IWY	APPLIED MATERIAL INC	038222105	AMAT	405
IWY	AUTODESK INC	052769106	ADSK	65
IWY	AUTOMATIC DATA PROCESSING INC	053015103	ADP	163
IWY	BAXTER INTERNATIONAL INC	071813109	BAX	94
IWY	BRISTOL MYERS SQUIBB	110122108	BMJ	363
IWY	COCA-COLA	191216100	KO	1004
IWY	ECOLAB INC	278865100	ECL	22
IWY	ELECTRONIC ARTS INC	285512109	EA	18
IWY	FISERV INC	337738108	FISV	75
IWY	MONSTER BEVERAGE CORP	61174X109	MNST	163
IWY	HOME DEPOT INC	437076102	HD	238
IWY	HUMANA INC	444859102	HUM	22
IWY	BIOGEN INC	09062X103	BIIB	21
IWY	ILLINOIS TOOL INC	452308109	ITW	62
IWY	INTUIT INC	461202103	INTU	111
IWY	JOHNSON & JOHNSON	478160104	JNJ	156
IWY	LAM RESEARCH CORP	512807108	LRCX	64
IWY	ESTEE LAUDER INC CLASS A	518439104	EL	88
IWY	ELI LILLY	532457108	LLY	373
IWY	LOCKHEED MARTIN CORP	539830109	LMT	109
IWY	LOWES COMPANIES INC	548661107	LOW	334
IWY	MARSH & MCLENNAN INC	571748102	MMC	174
IWY	MCDONALDS CORP	580135101	MCD	47
IWY	S&P GLOBAL INC	78409V104	SPGI	63

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWY	MERCK & CO INC	58933Y105	MRK	977
IWY	MICROSOFT CORP	594918104	MSFT	3312
IWY	3M	88579Y101	MMM	164
IWY	NIKE INC CLASS B	654106103	NKE	542
IWY	NORTHROP GRUMMAN CORP	666807102	NOC	63
IWY	ORACLE CORP	68389X105	ORCL	733
IWY	PEPSICO INC	713448108	PEP	451
IWY	ALTRIA GROUP INC	02209S103	MO	358
IWY	COSTCO WHOLESALE CORP	22160K105	COST	172
IWY	PROCTER & GAMBLE	742718109	PG	482
IWY	PROGRESSIVE CORP	743315103	PGR	74
IWY	QUALCOMM INC	747525103	QCOM	498
IWY	REGENERON PHARMACEUTICALS INC	75886F107	REGN	43
IWY	ROPER TECHNOLOGIES INC	776696106	ROP	6
IWY	ROSS STORES INC	778296103	ROST	125
IWY	SHERWIN WILLIAMS	824348106	SHW	36
IWY	STARBUCKS CORP	855244109	SBUX	298
IWY	STRYKER CORP	863667101	SYK	50
IWY	SYSCO CORP	871829107	SYY	152
IWY	TJX INC	872540109	TJX	431
IWY	TEXAS INSTRUMENT INC	882508104	TXN	202
IWY	THERMO FISHER SCIENTIFIC INC	883556102	TMO	102
IWY	WASTE MANAGEMENT INC	94106L109	WM	24
IWY	UNION PACIFIC CORP	907818108	UNP	153
IWY	UNITEDHEALTH GROUP INC	91324P102	UNH	347
IWY	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	115
IWY	PUBLIC STORAGE REIT	74460D109	PSA	43
IWY	AMAZON COM INC	023135106	AMZN	188
IWY	YUM BRANDS INC	988498101	YUM	10
IWY	MOODYS CORP	615369105	MCO	72
IWY	AMERICAN TOWER REIT CORP	03027X100	AMT	195
IWY	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	17
IWY	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	171
IWY	EBAY INC	278642103	EBAY	265
IWY	NVIDIA CORP	67066G104	NVDA	261
IWY	BOOKING HOLDINGS INC	09857L108	BKNG	18
IWY	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWY	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	209
IWY	EDWARDS LIFESCIENCES CORP	28176E108	EW	272
IWY	INTUITIVE SURGICAL INC	46120E602	ISRG	51
IWY	ILLUMINA INC	452327109	ILMN	65
IWY	EQUINIX REIT INC	29444U700	EQIX	39
IWY	ACCENTURE PLC CLASS A	G1151C101	ACN	282
IWY	ANTHEM INC	036752103	ANTM	28
IWY	CENTENE CORP	15135B101	CNC	75
IWY	NETFLIX INC	64110L106	NFLX	188
IWY	SALESFORCE.COM INC	79466L302	CRM	359
IWY	LAS VEGAS SANDS CORP	517834107	LVS	64
IWY	DEXCOM INC	252131107	DXCM	41
IWY	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	86
IWY	MASTERCARD INC CLASS A	57636Q104	MA	390
IWY	VMWARE CLASS A INC	928563402	VMW	36
IWY	VISA INC CLASS A	92826C839	V	747
IWY	DOLLAR GENERAL CORP	256677105	DG	111
IWY	TESLA INC	88160R101	TSLA	334
IWY	HCA HEALTHCARE INC	40412C101	HCA	61
IWY	FACEBOOK CLASS A INC	30303M102	FB	1062
IWY	SERVICENOW INC	81762P102	NOW	86
IWY	ZOETIS INC CLASS A	98978V103	ZTS	190
IWY	WORKDAY INC CLASS A	98138H101	WDAY	78
IWY	ABBVIE INC	00287Y109	ABBV	733
IWY	PAYPAL HOLDINGS INC	70450Y103	PYPL	519
IWY	ALPHABET INC CLASS A	02079K305	GOOGL	103
IWY	ALPHABET INC CLASS C	02079K107	GOOG	100
IWY	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	58
IWY	SQUARE INC CLASS A	852234103	SQ	163
IWY	ATLASSIAN PLC CLASS A	G06242104	TEAM	58
IWY	BROADCOM INC	11135F101	AVGO	166
IWY	CIGNA CORP	125523100	CI	42
IWY	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	7
IWY	ROCKET COMPANIES INC CLASS A	77311W101	RKT	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWY	UBER TECHNOLOGIES INC	90353T100	UBER	470
IWY	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	74

iShares Russell Top 200 Value ETF

IWX	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWX	20210114	464289420	50000	2994779.854	19232.896	19122.810

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWX	AFLAC INC	001055102	AFL	179
IWX	ABBOTT LABORATORIES	002824100	ABT	276
IWX	ACTIVISION BLIZZARD INC	00507V109	ATVI	119
IWX	ADVANCED MICRO DEVICES INC	007903107	AMD	21
IWX	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	49
IWX	HONEYWELL INTERNATIONAL INC	438516106	HON	181
IWX	ALLSTATE CORP	020002101	ALL	78
IWX	AMERICAN ELECTRIC POWER INC	025537101	AEP	128
IWX	AMERICAN EXPRESS	025816109	AXP	169
IWX	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	222
IWX	ANALOG DEVICES INC	032654105	ADI	83
IWX	AUTODESK INC	052769106	ADSK	18
IWX	AUTOMATIC DATA PROCESSING INC	053015103	ADP	15
IWX	BANK OF NEW YORK MELLON CORP	064058100	BK	207
IWX	BAXTER INTERNATIONAL INC	071813109	BAX	76
IWX	BECTON DICKINSON	075887109	BDX	71
IWX	VERIZON COMMUNICATIONS INC	92343V104	VZ	1073
IWX	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	487
IWX	BOEING	097023105	BA	138
IWX	BOSTON SCIENTIFIC CORP	101137107	BSX	370
IWX	BRISTOL MYERS SQUIBB	110122108	BMJ	373
IWX	CSX CORP	126408103	CSX	197
IWX	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	41
IWX	CAPITAL ONE FINANCIAL CORP	14040H105	COF	117
IWX	CATERPILLAR INC	149123101	CAT	140
IWX	JPMORGAN CHASE & CO	46625H100	JPM	784
IWX	CHEVRON CORP	166764100	CVX	499
IWX	CISCO SYSTEMS INC	17275R102	CSCO	1100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWX	COCA-COLA	191216100	KO	413
IWX	COLGATE-PALMOLIVE	194162103	CL	218
IWX	COMCAST CORP CLASS A	20030N101	CMCSA	1174
IWX	DANAHER CORP	235851102	DHR	162
IWX	TARGET CORP	87612E106	TGT	129
IWX	MORGAN STANLEY	617446448	MS	345
IWX	DEERE	244199105	DE	73
IWX	WALT DISNEY	254687106	DIS	468
IWX	DOMINION ENERGY INC	25746U109	D	210
IWX	DUKE ENERGY CORP	26441C204	DUK	190
IWX	EATON PLC	G29183103	ETN	103
IWX	ECOLAB INC	278865100	ECL	51
IWX	ELECTRONIC ARTS INC	285512109	EA	63
IWX	EMERSON ELECTRIC	291011104	EMR	154
IWX	EOG RESOURCES INC	26875P101	EOG	151
IWX	EXXON MOBIL CORP	30231G102	XOM	1096
IWX	NEXTERA ENERGY INC	65339F101	NEE	507
IWX	FEDEX CORP	31428X106	FDX	62
IWX	FISERV INC	337738108	FISV	104
IWX	GENERAL DYNAMICS CORP	369550108	GD	65
IWX	GENERAL ELECTRIC	369604103	GE	2253
IWX	GENERAL MILLS INC	370334104	GIS	157
IWX	GILEAD SCIENCES INC	375558103	GILD	325
IWX	HOME DEPOT INC	437076102	HD	139
IWX	HUMANA INC	444859102	HUM	21
IWX	BIOGEN INC	09062X103	BIIB	27
IWX	ILLINOIS TOOL INC	452308109	ITW	45
IWX	INTEL CORPORATION CORP	458140100	INTC	1063
IWX	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	230
IWX	JOHNSON & JOHNSON	478160104	JNJ	591
IWX	KIMBERLY CLARK CORP	494368103	KMB	88
IWX	ESTEE LAUDER INC CLASS A	518439104	EL	6
IWX	MARSH & MCLENNAN INC	571748102	MMC	29
IWX	MCDONALDS CORP	580135101	MCD	165
IWX	S&P GLOBAL INC	78409V104	SPGI	25
IWX	MEDTRONIC PLC	G5960L103	MDT	347
IWX	CVS HEALTH CORP	126650100	CVS	338
IWX	MERCK & CO INC	58933Y105	MRK	82
IWX	MICRON TECHNOLOGY INC	595112103	MU	287
IWX	3M	88579Y101	MMM	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWX	BANK OF AMERICA CORP	060505104	BAC	2004
IWX	NEWMONT	651639106	NEM	208
IWX	NORFOLK SOUTHERN CORP	655844108	NSC	66
IWX	NORTHROP GRUMMAN CORP	666807102	NOC	3
IWX	WELLS FARGO	949746101	WFC	973
IWX	ORACLE CORP	68389X105	ORCL	58
IWX	EXELON CORP	30161N101	EXC	252
IWX	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	109
IWX	PEPSICO INC	713448108	PEP	95
IWX	PFIZER INC	717081103	PFE	1441
IWX	ALTRIA GROUP INC	02209S103	MO	272
IWX	CONOCOPHILLIPS	20825C104	COP	278
IWX	COSTCO WHOLESALE CORP	22160K105	COST	13
IWX	PROCTER & GAMBLE	742718109	PG	349
IWX	PROGRESSIVE CORP	743315103	PGR	108
IWX	ROPER TECHNOLOGIES INC	776696106	ROP	23
IWX	ROSS STORES INC	778296103	ROST	17
IWX	AT&T INC	00206R102	T	1847
IWX	TRAVELERS COMPANIES INC	89417E109	TRV	65
IWX	SCHLUMBERGER NV	806857108	SLB	360
IWX	CHARLES SCHWAB CORP	808513105	SCHW	356
IWX	SOUTHERN	842587107	SO	273
IWX	US BANCORP	902973304	USB	352
IWX	STARBUCKS CORP	855244109	SBUX	128
IWX	STRYKER CORP	863667101	SYK	60
IWX	SYSCO CORP	871829107	SYY	36
IWX	TJX INC	872540109	TJX	58
IWX	TEXAS INSTRUMENT INC	882508104	TXN	119
IWX	THERMO FISHER SCIENTIFIC INC	883556102	TMO	42
IWX	CITIGROUP INC	172967424	C	539
IWX	WASTE MANAGEMENT INC	94106L109	WM	95
IWX	UNION PACIFIC CORP	907818108	UNP	86
IWX	UNITEDHEALTH GROUP INC	91324P102	UNH	41
IWX	WALMART INC	931142103	WMT	361
IWX	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	187
IWX	CHUBB LTD	H1467J104	CB	116
IWX	PUBLIC STORAGE REIT	74460D109	PSA	13
IWX	VALERO ENERGY CORP	91913Y100	VLO	105
IWX	YUM BRANDS INC	988498101	YUM	72
IWX	PROLOGIS REIT INC	74340W103	PLD	190

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWX	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	69
IWX	SEMPRA ENERGY	816851109	SRE	75
IWX	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	128
IWX	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	7
IWX	SOUTHERN COPPER CORP	84265V105	SCCO	21
IWX	EBAY INC	278642103	EBAY	14
IWX	GOLDMAN SACHS GROUP INC	38141G104	GS	85
IWX	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	24
IWX	BLACKROCK INC	09247X101	BLK	38
IWX	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	63
IWX	METLIFE INC	59156R108	MET	199
IWX	GLOBAL PAYMENTS INC	37940X102	GPN	77
IWX	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	365
IWX	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	159
IWX	ANTHEM INC	036752103	ANTM	47
IWX	CENTENE CORP	15135B101	CNC	105
IWX	CME GROUP INC CLASS A	12572Q105	CME	91
IWX	SALESFORCE.COM INC	79466L302	CRM	16
IWX	T MOBILE US INC	872590104	TMUS	142
IWX	DIGITAL REALTY TRUST REIT INC	253868103	DLR	72
IWX	LAS VEGAS SANDS CORP	517834107	LVS	49
IWX	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	92
IWX	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	403
IWX	KEURIG DR PEPPER INC	49271V100	KDP	115
IWX	HCA HEALTHCARE INC	40412C101	HCA	33
IWX	GENERAL MOTORS	37045V100	GM	323
IWX	KINDER MORGAN INC	49456B101	KMI	502
IWX	PHILLIPS	718546104	PSX	112
IWX	ZOETIS INC CLASS A	98978V103	ZTS	11
IWX	ABBVIE INC	00287Y109	ABBV	27
IWX	KRAFT HEINZ	500754106	KHC	167
IWX	ALPHABET INC CLASS A	02079K305	GOOGL	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWX	ALPHABET INC CLASS C	02079K107	GOOG	16
IWX	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	3
IWX	LINDE PLC	G5494J103	LIN	136
IWX	BROADCOM INC	11135F101	AVGO	5
IWX	CIGNA CORP	125523100	CI	66
IWX	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	62
IWX	DUPONT DE NEMOURS INC	26614N102	DD	190
IWX	DOW INC	260557103	DOW	192
IWX	L3HARRIS TECHNOLOGIES INC	502431109	LHX	54
IWX	ROCKET COMPANIES INC CLASS A	77311W101	RKT	17
IWX	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	369
IWX	TRUIST FINANCIAL CORP	89832Q109	TFC	348
IWX	UBER TECHNOLOGIES INC	90353T100	UBER	82

iShares Russell 3000 ETF

IWV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWV	20210114	464287689	50000	11412644.997	85230.110	80051.890

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	AAON INC	000360206	AAON	11
IWV	AAR CORP	000361105	AIR	10
IWV	ACNB CORP	000868109	ACNB	2
IWV	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	213
IWV	ABM INDUSTRIES INC	000957100	ABM	19
IWV	AFLAC INC	001055102	AFL	204
IWV	AGCO CORP	001084102	AGCO	19
IWV	AES CORP	00130H105	AES	196
IWV	AMERICAN AIRLINES GROUP INC	02376R102	AAL	159
IWV	CLEARFIELD INC	18482P103	CLFD	3
IWV	ABBOTT LABORATORIES	002824100	ABT	509
IWV	ABIOMED INC	003654100	ABMD	13
IWV	ACTIVISION BLIZZARD INC	00507V109	ATVI	224
IWV	LIVERAMP HOLDINGS INC	53815P108	RAMP	18
IWV	INSPERITY INC	45778Q107	NSP	10
IWV	ADOBE INC	00724F101	ADBE	141
IWV	ADTRAN INC	00738A106	ADTN	15
IWV	HERON THERAPEUTICS INC	427746102	HRTX	25
IWV	ADVANCED MICRO DEVICES INC	007903107	AMD	352
IWV	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	12
IWV	AGREE REALTY REIT CORP	008492100	ADC	16
IWV	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	65
IWV	ALAMO GROUP INC	011311107	ALG	3
IWV	ALASKA AIR GROUP INC	011659109	ALK	35
IWV	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	9
IWV	ALBEMARLE CORP	012653101	ALB	31
IWV	MATSON INC	57686G105	MATX	13
IWV	ALEXANDERS REIT INC	014752109	ALX	1
IWV	ALICO INC	016230104	ALCO	1
IWV	ALKERMES	G01767105	ALKS	46
IWV	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	36
IWV	ALLEGHANY CORP	017175100	Y	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	HONEYWELL INTERNATIONAL INC	438516106	HON	207
IWV	HANOVER INSURANCE GROUP INC	410867105	THG	11
IWV	ALLSTATE CORP	020002101	ALL	89
IWV	SKYWORKS SOLUTIONS INC	83088M102	SWKS	49
IWV	ALPHA PRO TECH LTD	020772109	APT	6
IWV	AMEDISYS INC	023436108	AMED	9
IWV	HESS CORP	42809H107	HES	80
IWV	AMERCO	023586100	UHAL	3
IWV	AMERICAN ELECTRIC POWER INC	025537101	AEP	147
IWV	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	42
IWV	AMERICAN EXPRESS	025816109	AXP	192
IWV	AMERICAN FINANCIAL GROUP INC	025932104	AFG	21
IWV	TIVITY HEALTH INC	88870R102	TVTY	13
IWV	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	254
IWV	AMERICAN NATIONAL BANKSHARES INC	027745108	AMNB	2
IWV	AMERICAN SOFTWARE INC CLASS A	029683109	AMSWA	7
IWV	AMERICAN SUPERCONDUCTOR CORP	030111207	AMSC	8
IWV	AMER VANGUARD CORP	030371108	AVD	7
IWV	AMERICAN WOODMARK CORP	030506109	AMWD	5
IWV	GENTHERM INC	37253A103	THRM	9
IWV	AMERISOURCEBERGE N CORP	03073E105	ABC	43
IWV	AMES NATIONAL CORP	031001100	ATLO	2
IWV	AMETEK INC	031100100	AME	67
IWV	AMGEN INC	031162100	AMGN	171
IWV	AMPHENOL CORP CLASS A	032095101	APH	85
IWV	ZIX CORP	98974P100	ZIXI	16
IWV	APYX MEDICAL CORP	03837C106	APYX	15
IWV	ANALOG DEVICES INC	032654105	ADI	108
IWV	ANDERSONS INC	034164103	ANDE	11
IWV	ISTAR REIT INC	45031U101	STAR	17
IWV	ANIKA THERAPEUTICS INC	035255108	ANIK	4
IWV	AON PLC CLASS A	G0403H108	AON	67
IWV	APACHE CORP	037411105	APA	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	APOGEE ENTERPRISES INC	037598109	APOG	8
IWV	APPLE INC	037833100	AAPL	4742
IWV	APPLIED MATERIAL INC	038222105	AMAT	269
IWV	APTARGROUP INC	038336103	ATR	19
IWV	TRECORA RESOURCES	894648104	TREC	5
IWV	ARCHER DANIELS MIDLAND	039483102	ADM	163
IWV	ARCBEST CORP	03937C105	ARCB	7
IWV	ARROW ELECTRONICS INC	042735100	ARW	23
IWV	ARROW FINANCIAL CORP	042744102	AROW	3
IWV	ARTESIAN RESOURCES CORP CLASS A	043113208	ARTNA	2
IWV	ASPEN TECHNOLOGY INC	045327103	AZPN	20
IWV	ASSOCIATED BANCORP	045487105	ASB	48
IWV	ASTEC INDUSTRIES INC	046224101	ASTE	7
IWV	ASTRONICS CORP	046433108	ATRO	8
IWV	TG THERAPEUTICS INC	88322Q108	TGTX	33
IWV	ATN INTERNATIONAL INC	00215F107	ATNI	3
IWV	ATMOS ENERGY CORP	049560105	ATO	36
IWV	VOXX INTERNATIONAL CORP CLASS A	91829F104	VOXX	8
IWV	AUTODESK INC	052769106	ADSK	65
IWV	AUTOMATIC DATA PROCESSING INC	053015103	ADP	127
IWV	SCIENTIFIC GAMES CORP	80874P109	SGMS	18
IWV	AUTOZONE INC	053332102	AZO	7
IWV	AVERY DENNISON CORP	053611109	AVY	25
IWV	AVID TECHNOLOGY INC	05367P100	AVID	8
IWV	AVNET INC	053807103	AVT	30
IWV	AZZ INC	002474104	AZZ	7
IWV	BOK FINANCIAL CORP	05561Q201	BOKF	10
IWV	BRT APARTMENTS CORP	055645303	BRT	6
IWV	BADGER METER INC	056525108	BMI	9
IWV	BALCHEM CORP	057665200	BCPC	10
IWV	PROTECTIVE INSURANCE CORP CLASS B	74368L203	PTVCB	2
IWV	BALL CORP	058498106	BLL	94
IWV	BANCFIRST CORP	05945F103	BANF	5
IWV	BANK OF MARIN BANCORP	063425102	BMRC	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	BANK OF NEW YORK MELLON CORP	064058100	BK	235
IWV	POPULAR INC	733174700	BPOP	25
IWV	BAR HARBOR BANKSHARES	066849100	BHB	5
IWV	BARNES GROUP INC	067806109	B	13
IWV	BARRETT BUSINESS SERVICES INC	068463108	BBSI	2
IWV	EARTHSTONE ENERGY INC CLASS A	27032D304	ESTE	7
IWV	BAXTER INTERNATIONAL INC	071813109	BAX	150
IWV	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	42
IWV	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	11
IWV	BEAZER HOMES INC	07556Q881	BZH	11
IWV	BECTON DICKINSON	075887109	BDX	81
IWV	VERIZON COMMUNICATIONS INC	92343V104	VZ	1217
IWV	BENCHMARK ELECTRONICS INC	08160H101	BHE	12
IWV	WR BERKLEY CORP	084423102	WRB	41
IWV	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	553
IWV	BEST BUY INC	086516101	BBY	67
IWV	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	6
IWV	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	50
IWV	BLACK HILLS CORP	092113109	BKH	18
IWV	H&R BLOCK INC	093671105	HRB	59
IWV	BOEING	097023105	BA	157
IWV	BORGWARNER INC	099724106	BWA	73
IWV	BOSTON BEER INC CLASS A	100557107	SAM	3
IWV	BOSTON SCIENTIFIC CORP	101137107	BSX	419
IWV	BOYD GAMING CORP	103304101	BYD	23
IWV	BRADY NONVOTING CORP CLASS A	104674106	BRC	14
IWV	BRANDYWINE REALTY TRUST REIT	105368203	BDN	54
IWV	BRIDGE BANCORP INC	108035106	BDGE	5
IWV	BRISTOL MYERS SQUIBB	110122108	BMJ	666
IWV	VECTOR GROUP LTD	92240M108	VGR	35
IWV	BROOKS AUTOMATION INC	114340102	BRKS	21
IWV	BROWN FORMAN CORP CLASS A	115637100	BFA	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	BROWN FORMAN CORP CLASS B	115637209	BFB	53
IWV	CALERES INC	129500104	CAL	12
IWV	BRUNSWICK CORP	117043109	BC	23
IWV	MATERION CORP	576690101	MTRN	5
IWV	BRYN MAWR BANK CORP	117665109	BMTC	5
IWV	BUCKLE INC	118440106	BKE	7
IWV	CECO ENVIRONMENTAL CORP	125141101	CECE	7
IWV	RADIAN GROUP INC	750236101	RDN	54
IWV	CMS ENERGY CORP	125896100	CMS	84
IWV	CNA FINANCIAL CORP	126117100	CNA	9
IWV	CNB FINANCIAL CORP	126128107	CCNE	3
IWV	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	9
IWV	CSX CORP	126408103	CSX	225
IWV	CTS CORP	126501105	CTS	9
IWV	AVIS BUDGET GROUP INC	053774105	CAR	15
IWV	BELDEN INC	077454106	BDC	12
IWV	CABOT CORP	127055101	CBT	17
IWV	CABOT OIL & GAS CORP	127097103	COG	115
IWV	CACI INTERNATIONAL INC CLASS A	127190304	CACI	8
IWV	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	81
IWV	CADIZ INC	127537207	CDZI	6
IWV	CAL MAINE FOODS INC	128030202	CALM	9
IWV	CALAMP CORP	128126109	CAMP	9
IWV	MACK-CALI REALTY REIT CORP	554489104	CLI	26
IWV	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	39
IWV	CALLAWAY GOLF	131193104	ELY	26
IWV	CAMDEN NATIONAL CORP	133034108	CAC	4
IWV	CAMDEN PROPERTY TRUST REIT	133131102	CPT	27
IWV	CAMPBELL SOUP	134429109	CPB	57
IWV	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	47
IWV	CANTEL MEDICAL CORP	138098108	CMD	11
IWV	CAPITAL CITY BANK INC	139674105	CCBG	3
IWV	CAPITAL ONE FINANCIAL CORP	14040H105	COF	133
IWV	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	CARDINAL HEALTH INC	14149Y108	CAH	85
IWV	CARLISLE COMPANIES INC	142339100	CSL	15
IWV	CARNIVAL CORP	143658300	CCL	138
IWV	CARPENTER TECHNOLOGY CORP	144285103	CRS	15
IWV	CASEYS GENERAL STORES INC	147528103	CASY	11
IWV	CASS INFORMATION SYSTEMS INC	14808P109	CASS	4
IWV	CATERPILLAR INC	149123101	CAT	159
IWV	CATHAY GENERAL BANCORP	149150104	CATY	23
IWV	CATO CORP CLASS A	149205106	CATO	7
IWV	CONNECTONE BANCORP INC	20786W107	CNOB	11
IWV	EAGLE MATERIALS INC	26969P108	EXP	12
IWV	CENTRAL GARDEN AND PET	153527106	CENT	3
IWV	CENTURY ALUMINUM	156431108	CENX	14
IWV	CENTURY BANCORP INC CLASS A	156432106	CNBKA	1
IWV	CENTURY CASINOS INC	156492100	CNTY	6
IWV	LUMEN TECHNOLOGIES INC	156700106	LUMN	325
IWV	CERNER CORP	156782104	CERN	90
IWV	CHASE CORP	16150R104	CCF	2
IWV	JPMORGAN CHASE & CO	46625H100	JPM	890
IWV	CHEESECAKE FACTORY INC	163072101	CAKE	13
IWV	CHEMED CORP	16359R103	CHE	5
IWV	TCF FINANCIAL CORP	872307103	TCF	46
IWV	CHEMUNG FINANCIAL CORP	164024101	CHMG	1
IWV	CHESAPEAKE UTILITIES CORP	165303108	CPK	5
IWV	CHEVRON CORP	166764100	CVX	566
IWV	CHICOS FAS INC	168615102	CHS	35
IWV	CHURCH AND DWIGHT INC	171340102	CHD	72
IWV	CHURCHILL DOWNS INC	171484108	CHDN	11
IWV	CINCINNATI FINANCIAL CORP	172062101	CINF	44
IWV	CIRRUS LOGIC INC	172755100	CRUS	17
IWV	CISCO SYSTEMS INC	17275R102	CSCO	1247
IWV	CINTAS CORP	172908105	CTAS	26
IWV	CITIZENS AND NORTHERN CORP	172922106	CZNC	3
IWV	CITIZENS INC CLASS A	174740100	CIA	10
IWV	CITRIX SYSTEMS INC	177376100	CTXS	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	CLEAN HARBORS INC	184496107	CLH	15
IWV	CLEVELAND CLIFFS INC	185899101	CLF	113
IWV	CLOROX	189054109	CLX	37
IWV	COCA COLA CONSOLIDATED INC	191098102	COKE	1
IWV	COCA-COLA	191216100	KO	1136
IWV	CODORUS VALLEY BANCORP INC	192025104	CVLY	3
IWV	COEUR MINING INC	192108504	CDE	66
IWV	COGNEX CORP	192422103	CGNX	49
IWV	COHERENT INC	192479103	COHR	7
IWV	COHU INC	192576106	COHU	12
IWV	COLGATE-PALMOLIVE	194162103	CL	248
IWV	COLUMBUS MCKINNON CORP	199333105	CMCO	7
IWV	COMCAST CORP CLASS A	20030N101	CMCSA	1331
IWV	COMERICA INC	200340107	CMA	41
IWV	COMMERCE BANCSHARES INC	200525103	CBSH	32
IWV	COMMERCIAL METALS	201723103	CMC	34
IWV	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	50
IWV	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	8
IWV	CONAGRA BRANDS INC	205887102	CAG	143
IWV	CONMED CORP	207410101	CNMD	8
IWV	CONSOLIDATED EDISON INC	209115104	ED	99
IWV	BIG LOTS INC	089302103	BIG	12
IWV	COOPER INC	216648402	COO	14
IWV	COOPER TIRE AND RUBBER	216831107	CTB	14
IWV	MOLSON COORS BREWING CLASS B	60871R209	TAP	52
IWV	COPART INC	217204106	CPRT	59
IWV	CORNING INC	219350105	GLW	220
IWV	CORVEL CORP	221006109	CRVL	2
IWV	COVENANT LOGISTICS GROUP INC CLASS	22284P105	CVLG	3
IWV	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	7
IWV	CRANE	224399105	CR	14
IWV	CRAWFORD CLASS A	224633206	CRDA	9
IWV	CREDIT ACCEPTANCE CORP	225310101	CACC	3
IWV	CREE INC	225447101	CREE	31
IWV	AMERICAS CAR-MART INC	03062T105	CRMT	2
IWV	CROWN HOLDINGS INC	228368106	CCK	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	CRYOLIFE INC	228903100	CRY	11
IWV	BIOLIFE SOLUTIONS INC	09062W204	BLFS	4
IWV	CUBIC CORP	229669106	CUB	9
IWV	CULLEN FROST BANKERS INC	229899109	CFR	16
IWV	CUMMINS INC	231021106	CMI	43
IWV	CURTISS WRIGHT CORP	231561101	CW	13
IWV	CYBEROPTICS CORP	232517102	CYBE	3
IWV	OPKO HEALTH INC	68375N103	OPK	110
IWV	D R HORTON INC	23331A109	DHI	97
IWV	DSP GROUP INC	23332B106	DSPG	6
IWV	DTE ENERGY	233331107	DTE	57
IWV	DAKTRONICS INC	234264109	DAKT	10
IWV	DANAHER CORP	235851102	DHR	184
IWV	COVANTA HOLDING CORP	22282E102	CVA	32
IWV	DARDEN RESTAURANTS INC	237194105	DRI	38
IWV	DARLING INGREDIENTS INC	237266101	DAR	46
IWV	TARGET CORP	87612E106	TGT	147
IWV	MORGAN STANLEY	617446448	MS	393
IWV	DECKERS OUTDOOR CORP	243537107	DECK	8
IWV	DEERE	244199105	DE	83
IWV	EBIX INC	278715206	EBIX	7
IWV	DELUXE CORP	248019101	DLX	12
IWV	DENTSPLY SIRONA INC	24906P109	XRAY	63
IWV	SITE CENTERS CORP	82981J109	SITC	43
IWV	ADTALEM GLOBAL EDUCATION INC	00737L103	ATGE	17
IWV	DIEBOLD NIXDORF INC	253651103	DBD	22
IWV	DIGI INTERNATIONAL INC	253798102	DGII	7
IWV	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	9
IWV	DIODES INC	254543101	DIOD	12
IWV	WALT DISNEY	254687106	DIS	531
IWV	DOLLAR TREE INC	256746108	DLTR	69
IWV	DOMINION ENERGY INC	25746U109	D	239
IWV	DONALDSON INC	257651109	DCI	38
IWV	DOVER CORP	260003108	DOV	42
IWV	LCI INDUSTRIES	50189K103	LCII	8
IWV	DUCOMMUN INC	264147109	DCO	3
IWV	DUKE ENERGY CORP	26441C204	DUK	216
IWV	DUKE REALTY REIT CORP	264411505	DRE	109
IWV	FLOWERVE CORP	34354P105	FLS	39
IWV	DYCOM INDUSTRIES INC	267475101	DY	9
IWV	PERKINELMER INC	714046109	PKI	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ESCO TECHNOLOGIES INC	296315104	ESE	7
IWV	EASTERN	276317104	EML	2
IWV	EASTGROUP PROPERTIES REIT INC	277276101	EGP	11
IWV	EASTMAN CHEMICAL	277432100	EMN	40
IWV	EATON PLC	G29183103	ETN	118
IWV	EATON VANCE COM NON VOTING CORP	278265103	EV	33
IWV	DISH NETWORK CORP CLASS A	25470M109	DISH	72
IWV	ECOLAB INC	278865100	ECL	73
IWV	EDISON INTERNATIONAL	281020107	EIX	105
IWV	ELECTRONIC ARTS INC	285512109	EA	84
IWV	EMCOR GROUP INC	29084Q100	EME	16
IWV	EMERSON ELECTRIC	291011104	EMR	175
IWV	ENCORE WIRE CORP	292562105	WIRE	6
IWV	ENNIS INC	293389102	EBF	7
IWV	EOG RESOURCES INC	26875P101	EOG	171
IWV	ENTERGY CORP	29364G103	ETR	59
IWV	ENZO BIOCHEM INC	294100102	ENZ	11
IWV	ORASURE TECHNOLOGIES INC	68554V108	OSUR	18
IWV	EQUIFAX INC	294429105	EFX	35
IWV	EQT CORP	26884L109	EQT	76
IWV	EQUITY RESIDENTIAL REIT	29476L107	EQR	107
IWV	ERIE INDEMNITY CLASS A	29530P102	ERIE	8
IWV	ESCALADE INC	296056104	ESCA	3
IWV	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	19
IWV	ETHAN ALLEN INC	297602104	ETH	7
IWV	NEWMARKET CORP	651587107	NEU	2
IWV	EVEREST RE GROUP LTD	G3223R108	RE	11
IWV	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	49
IWV	EXXON MOBIL CORP	30231G102	XOM	1243
IWV	EZCORP NON VOTING INC CLASS A	302301106	EZPW	13
IWV	FIRST COMMUNITY BANKSHARES INC	31983A103	FCBC	5
IWV	FLIR SYSTEMS INC	302445101	FLIR	38
IWV	FMC CORP	302491303	FMC	38
IWV	STRATUS PROPERTIES INC	863167201	STRS	2
IWV	FNB CORP	302520101	FNB	94
IWV	NEXTERA ENERGY INC	65339F101	NEE	576
IWV	FRP HOLDINGS INC	30292L107	FRPH	2
IWV	EXPONENT INC	30214U102	EXPO	16
IWV	FAIR ISAAC CORP	303250104	FICO	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	FARMER BROTHERS	307675108	FARM	2
IWV	FARMERS NATIONAL BANC CORP	309627107	FMNB	7
IWV	FASTENAL	311900104	FAST	169
IWV	FEDERAL AGRICULTURAL MORTGAGE NON	313148306	AGM	3
IWV	FEDEX CORP	31428X106	FDX	71
IWV	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	22
IWV	FEDERAL SIGNAL CORP	313855108	FSS	19
IWV	VERU INC	92536C103	VERU	15
IWV	FERRO CORP	315405100	FOE	24
IWV	FIFTH THIRD BANCORP	316773100	FITB	209
IWV	CORELOGIC INC	21871D103	CLGX	23
IWV	FIRST BUSEY CORP	319383204	BUSE	15
IWV	FIRSTCASH INC	33767D105	FCFS	12
IWV	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	2
IWV	M&T BANK CORP	55261F104	MTB	38
IWV	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	37
IWV	FIRST FINANCIAL CORPORATION INDIAN	320218100	THFF	3
IWV	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	37
IWV	FIRST OF LONG ISLAND CORP	320734106	FLIC	7
IWV	FIRST MERCHANTS CORP	320817109	FRME	16
IWV	FIRST MID BANCSHARES INC	320866106	FMBH	4
IWV	FIRST BANCORP INC	31866P102	FNLC	2
IWV	ALERUS FINANCIAL CORP	01446U103	ALRS	4
IWV	1ST SOURCE CORP	336901103	SRCE	4
IWV	FIRST HORIZON CORP	320517105	FHN	162
IWV	FISERV INC	337738108	FISV	169
IWV	FLUSHING FINANCIAL CORP	343873105	FFIC	8
IWV	JACK IN THE BOX INC	466367109	JACK	7
IWV	FTI CONSULTING INC	302941109	FCN	10
IWV	FOSSIL GROUP INC	34988V106	FOSL	12
IWV	LB FOSTER	350060109	FSTR	4
IWV	FRANKLIN ELECTRIC INC	353514102	FELE	14
IWV	FRANKLIN FINANCIAL SERVICES CORP	353525108	FRAF	3
IWV	FRANKLIN COVEY	353469109	FC	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	FRANKLIN RESOURCES INC	354613101	BEN	78
IWV	FREEPORT MCMORAN INC	35671D857	FCX	428
IWV	HB FULLER	359694106	FUL	15
IWV	FULTON FINANCIAL CORP	360271100	FULT	50
IWV	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	1
IWV	GATX CORP	361448103	GATX	10
IWV	G III APPAREL GROUP LTD	36237H101	GIII	12
IWV	ARTHUR J GALLAGHER	363576109	AJG	56
IWV	TEGNA INC	87901J105	TGNA	66
IWV	GAP INC	364760108	GPS	54
IWV	GARTNER INC	366651107	IT	25
IWV	GENCOR INDUSTRIES INC	368678108	GENC	2
IWV	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	22
IWV	GENERAL DYNAMICS CORP	369550108	GD	75
IWV	GENERAL ELECTRIC	369604103	GE	2552
IWV	GENERAL MILLS INC	370334104	GIS	179
IWV	GENESCO INC	371532102	GCO	5
IWV	GENTEX CORP	371901109	GNTX	72
IWV	GENUINE PARTS	372460105	GPC	42
IWV	GERMAN AMERICAN BANCORP INC	373865104	GABC	7
IWV	GETTY REALTY REIT CORP	374297109	GTY	10
IWV	GIBRALTAR INDUSTRIES INC	374689107	ROCK	9
IWV	GILEAD SCIENCES INC	375558103	GILD	370
IWV	GLACIER BANCORP INC	37637Q105	GBCI	29
IWV	SYSTEMAX INC	871851101	SYX	3
IWV	GOODYEAR TIRE & RUBBER	382550101	GT	69
IWV	GORMAN-RUPP	383082104	GRC	5
IWV	GRACO INC	384109104	GGG	48
IWV	GRAHAM CORP	384556106	GHM	3
IWV	WW GRAINGER INC	384802104	GWW	13
IWV	GRANITE CONSTRUCTION INC	387328107	GVA	15
IWV	GREAT SOUTHERN BANCORP INC	390905107	GSBC	3
IWV	GREENBRIER INC	393657101	GBX	9
IWV	GREIF INC CLASS A	397624107	GEF	7
IWV	GREIF INC CLASS B	397624206	GEFB	2
IWV	WINMARK CORP	974250102	WINA	1
IWV	HAEMONETICS CORP	405024100	HAE	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	HAIN CELESTIAL GROUP INC	405217100	HAIN	25
IWV	HALLIBURTON	406216101	HAL	260
IWV	HANCOCK WHITNEY CORP	410120109	HWC	26
IWV	HANGER INC	41043F208	HNGR	11
IWV	MONSTER BEVERAGE CORP	61174X109	MNST	109
IWV	HARLEY DAVIDSON INC	412822108	HOG	46
IWV	HARMONIC INC	413160102	HLIT	27
IWV	HARSCO CORP	415864107	HSC	25
IWV	HASBRO INC	418056107	HAS	38
IWV	ALLIED MOTION TECHNOLOGIES INC	019330109	AMOT	2
IWV	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	5
IWV	HAWAIIAN HOLDINGS INC	419879101	HA	15
IWV	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	32
IWV	HAWKINS INC	420261109	HWKN	2
IWV	HEALTHCARE SERVICES INC	421906108	HCSG	22
IWV	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	159
IWV	ENCOMPASS HEALTH CORP	29261A100	EHC	29
IWV	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	40
IWV	WELLTOWER INC	95040Q104	WELL	123
IWV	HMS HOLDINGS CORP	40425J101	HMSY	26
IWV	HEARTLAND EXPRESS INC	422347104	HTLD	13
IWV	HEARTLAND FINANCIAL USA INC	42234Q102	HTLF	10
IWV	HECLA MINING	422704106	HL	157
IWV	HEICO CORP	422806109	HEI	13
IWV	HELMERICH & PAYNE INC	423452101	HP	32
IWV	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	23
IWV	HERSHEY FOODS	427866108	HSY	44
IWV	HP INC	40434L105	HPQ	403
IWV	HEXCEL CORP	428291108	HXL	25
IWV	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	29
IWV	HILL ROM HOLDINGS INC	431475102	HRC	20
IWV	HOLLYFRONTIER CORP	436106108	HFC	45
IWV	HOLOGIC INC	436440101	HOLX	75
IWV	HOME DEPOT INC	437076102	HD	316
IWV	MERITAGE CORP	59001A102	MTH	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	HNI CORP	404251100	HNI	13
IWV	HORIZON BNCP IND	440407104	HBNC	11
IWV	HORMEL FOODS CORP	440452100	HRL	83
IWV	SERVICE PROPERTIES TRUST	81761L102	SVC	47
IWV	HOST HOTELS & RESORTS REIT INC	44107P104	HST	204
IWV	CENTERPOINT ENERGY INC	15189T107	CNP	149
IWV	ICAD INC	44934S206	ICAD	10
IWV	HUB GROUP INC CLASS A	443320106	HUBG	10
IWV	HUBBELL INC	443510607	HUBB	16
IWV	HUMANA INC	444859102	HUM	39
IWV	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	25
IWV	HUNTINGTON BANCSHARES INC	446150104	HBAN	298
IWV	HURCO COMPANIES INC	447324104	HURC	2
IWV	ICU MEDICAL INC	44930G107	ICUI	6
IWV	BIOGEN INC	09062X103	BIIB	45
IWV	DINE BRANDS GLOBAL INC	254423106	DIN	5
IWV	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	105
IWV	IDACORP INC	451107106	IDA	15
IWV	IDEX CORP	45167R104	IEX	22
IWV	IDEXX LABORATORIES INC	45168D104	IDXX	25
IWV	ILLINOIS TOOL INC	452308109	ITW	93
IWV	IMAX CORP	45245E109	IMAX	16
IWV	IMMUNOGEN INC	45253H101	IMGN	60
IWV	INCYTE CORP	45337C102	INCY	53
IWV	INDEPENDENT BANK CORP	453838609	IBCP	6
IWV	WISDOMTREE INVESTMENTS INC	97717P104	WETF	44
IWV	TUCOWS INC	898697206	TCX	3
IWV	INGLES MARKETS INC CLASS A	457030104	IMKTA	5
IWV	NEKTAR THERAPEUTICS	640268108	NKTR	49
IWV	INSIGHT ENTERPRISES INC	45765U103	NSIT	10
IWV	AEGION CORP CLASS A	00770F104	AEGN	11
IWV	INSTEEL INDUSTRIES INC	45774W108	IIIN	5
IWV	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	21
IWV	INTEL CORPORATION CORP	458140100	INTC	1205
IWV	INTELLIGENT SYSTEMS CORP	45816D100	INS	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	29
IWV	INTERFACE INC	458665304	TILE	16
IWV	INTERDIGITAL INC	45867G101	IDCC	10
IWV	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	16
IWV	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	261
IWV	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	31
IWV	INTERNATIONAL PAPER	460146103	IP	116
IWV	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	113
IWV	INTUIT INC	461202103	INTU	74
IWV	INVACARE CORP	461203101	IVC	9
IWV	IONIS PHARMACEUTICALS INC	462222100	IONS	38
IWV	ITRON INC	465741106	ITRI	12
IWV	J AND J SNACK FOODS CORP	466032109	JJSF	4
IWV	JABIL INC	466313103	JBL	44
IWV	JACOBS ENGINEERING GROUP INC	469814107	J	37
IWV	INTER PARFUMS INC	458334109	IPAR	5
IWV	JOHNSON & JOHNSON	478160104	JNJ	775
IWV	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	2
IWV	KLA CORP	482480100	KLAC	46
IWV	KVH INDUSTRIES INC	482738101	KVHI	4
IWV	KAMAN CORP	483548103	KAMN	8
IWV	KANSAS CITY SOUTHERN	485170302	KSU	27
IWV	KB HOME	48666K109	KBH	25
IWV	KELLOGG	487836108	K	73
IWV	KELLY SERVICES INC CLASS A	488152208	KELYA	11
IWV	KENNAMETAL INC	489170100	KMT	24
IWV	KEYCORP	493267108	KEY	286
IWV	KIMBALL INTERNATIONAL INC CLASS B	494274103	KBAL	9
IWV	KIMBERLY CLARK CORP	494368103	KMB	100
IWV	KIMCO REALTY REIT CORP	49446R109	KIM	120
IWV	KIRBY CORP	497266106	KEX	17
IWV	KOHL'S CORP	500255104	KSS	48
IWV	KROGER	501044101	KR	228
IWV	LSI INDUSTRIES INC	50216C108	LYTS	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	LTC PROPERTIES REIT INC	502175102	LTC	11
IWV	LA JOLLA PHARMACEUTICAL	503459604	LJPC	5
IWV	LA-Z-BOY INC	505336107	LZB	14
IWV	TRUEBLUE INC	89785X101	TBI	11
IWV	LABORATORY CORPORATION OF AMERICA	50540R409	LH	29
IWV	SPIRE INC	84857L101	SR	15
IWV	LAKELAND BANCORP INC	511637100	LBAI	12
IWV	LAKELAND FINANCIAL CORP	511656100	LKFN	6
IWV	LAM RESEARCH CORP	512807108	LRCX	43
IWV	LANCASTER COLONY CORP	513847103	LANC	5
IWV	FORWARD AIR CORP	349853101	FWRD	8
IWV	LANDEC CORP	514766104	LNDC	7
IWV	LANDSTAR SYSTEM INC	515098101	LSTR	11
IWV	LANNETT COMPANY INC	516012101	LCI	7
IWV	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	40
IWV	ESTEE LAUDER INC CLASS A	518439104	EL	65
IWV	LAWSON PRODUCTS INC	520776105	LAWS	2
IWV	AXOGEN INC	05463X106	AXGN	9
IWV	LEGGETT & PLATT INC	524660107	LEG	39
IWV	LENNAR A CORP	526057104	LEN	80
IWV	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	62
IWV	LIFETIME BRANDS INC	53222Q103	LCUT	2
IWV	LIGAND PHARMACEUTICALS INC	53220K504	LGND	4
IWV	ELI LILLY	532457108	LLY	248
IWV	L BRANDS INC	501797104	LB	66
IWV	LIMONEIRA	532746104	LMNR	5
IWV	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	17
IWV	LINCOLN NATIONAL CORP	534187109	LNC	56
IWV	LINDSAY CORP	535555106	LNN	3
IWV	LITTELFUSE INC	537008104	LFUS	7
IWV	LOCKHEED MARTIN CORP	539830109	LMT	73
IWV	LOEWS CORP	540424108	L	68
IWV	RANGE RESOURCES CORP	75281A109	RRC	61
IWV	LOUISIANA PACIFIC CORP	546347105	LPX	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	LOWES COMPANIES INC	548661107	LOW	222
IWV	LYDALL INC	550819106	LDL	5
IWV	MBIA INC	55262C100	MBI	16
IWV	MDC HOLDINGS INC	552676108	MDC	15
IWV	MDU RESOURCES GROUP INC	552690109	MDU	60
IWV	MGIC INVESTMENT CORP	552848103	MTG	97
IWV	MGM RESORTS INTERNATIONAL	552953101	MGM	138
IWV	M I HOMES INC	55305B101	MHO	8
IWV	MSC INDUSTRIAL INC CLASS A	553530106	MSM	13
IWV	MTS SYSTEMS CORP	553777103	MTSC	6
IWV	MACERICH REIT	554382101	MAC	43
IWV	STEVEN MADDEN LTD	556269108	SHOO	24
IWV	MGE ENERGY INC	55277P104	MGEE	10
IWV	TELLURIAN INC	87968A104	TELL	26
IWV	MANITOWOC INC	563571405	MTW	10
IWV	MANPOWER INC	56418H100	MAN	17
IWV	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	51
IWV	THE MARCUS CORP	566330106	MCS	8
IWV	MARKEL CORP	570535104	MKL	4
IWV	MARSH & MCLENNAN INC	571748102	MMC	149
IWV	MARTEN TRANSPORT LTD	573075108	MRTN	15
IWV	MARTIN MARIETTA MATERIALS INC	573284106	MLM	18
IWV	MASCO CORP	574599106	MAS	77
IWV	MASTEC INC	576323109	MTZ	16
IWV	MATRIX SERVICE	576853105	MTRX	7
IWV	MATTEL INC	577081102	MAT	99
IWV	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	9
IWV	MAUI LAND AND PINEAPPLE INC	577345101	MLP	4
IWV	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	78
IWV	MCCORMICK & CO NON-VOTING INC	579780206	MKC	73
IWV	MCDONALDS CORP	580135101	MCD	219
IWV	MCGRATH RENT	580589109	MGRC	7
IWV	S&P GLOBAL INC	78409V104	SPGI	71
IWV	MCKESSON CORP	58155Q103	MCK	48
IWV	MEDTRONIC PLC	G5960L103	MDT	395
IWV	CVS HEALTH CORP	126650100	CVS	385
IWV	MERCK & CO INC	58933Y105	MRK	742
IWV	MERCURY GENERAL CORP	589400100	MCY	8
IWV	MEREDITH CORP	589433101	MDP	12
IWV	MERIDIAN BIOSCIENCE INC	589584101	VIVO	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	15
IWV	MESA LABORATORIES INC	59064R109	MLAB	2
IWV	METHODE ELECTRONICS INC	591520200	MEI	10
IWV	EVI INDUSTRIES INC	26929N102	EVI	2
IWV	SIEBERT FINANCIAL CORP	826176109	SIEB	2
IWV	MICROSOFT CORP	594918104	MSFT	2200
IWV	MICROCHIP TECHNOLOGY INC	595017104	MCHP	73
IWV	MICRON TECHNOLOGY INC	595112103	MU	327
IWV	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	33
IWV	MID PENN BANCORP INC	59540G107	MPB	3
IWV	MIDDLEBY CORP	596278101	MIDD	16
IWV	MIDDLESEX WATER	596680108	MSEX	5
IWV	MGP INGREDIENTS INC	55303J106	MGPI	4
IWV	HERMAN MILLER INC	600544100	MLHR	18
IWV	MILLER INDUSTRIES INC	600551204	MLR	3
IWV	MSA SAFETY INC	553498106	MSA	10
IWV	MINERALS TECHNOLOGIES INC	603158106	MTX	11
IWV	3M	88579Y101	MMM	165
IWV	ALLETE INC	018522300	ALE	15
IWV	MISONIX INC	604871103	MSON	4
IWV	MITEK SYSTEMS INC	606710200	MITK	9
IWV	MODINE MANUFACTURING	607828100	MOD	13
IWV	MOHAWK INDUSTRIES INC	608190104	MHK	18
IWV	MONARCH CASINO AND RESORT INC	609027107	MCRI	4
IWV	MONMOUTH REAL ESTATE INVESTMENT RE	609720107	MNR	30
IWV	MONRO INC	610236101	MNRO	9
IWV	MOOG INC CLASS A	615394202	MOGA	8
IWV	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	6
IWV	MOTOROLA SOLUTIONS INC	620076307	MSI	50
IWV	MUELLER INDUSTRIES INC	624756102	MLI	17
IWV	MURPHY OIL CORP	626717102	MUR	44
IWV	MYERS INDUSTRIES INC	628464109	MYE	11
IWV	NISOURCE INC	65473P105	NI	112
IWV	NL INDUSTRIES INC	629156407	NL	2
IWV	NN INC	629337106	NNBR	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	NVR INC	62944T105	NVR	1
IWV	NAPCO SECURITY TECHNOLOGIES INC	630402105	NSSC	4
IWV	NATHANS FAMOUS INC	632347100	NATH	1
IWV	NATIONAL BANKSHARES INC	634865109	NKSH	2
IWV	NATIONAL BEVERAGE CORP	635017106	FIZZ	4
IWV	NATIONAL FUEL GAS	636180101	NFG	24
IWV	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	12
IWV	NATIONAL INSTRUMENTS CORP	636518102	NATI	38
IWV	GP STRATEGIES CORP	36225V104	GPX	3
IWV	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	1
IWV	BANK OF AMERICA CORP	060505104	BAC	2272
IWV	NATURES SUNSHINE PRODUCTS INC	639027101	NATR	3
IWV	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	15
IWV	NEOGEN CORP	640491106	NEOG	15
IWV	NETAPP INC	64110D104	NTAP	65
IWV	NEW JERSEY RESOURCES CORP	646025106	NJR	29
IWV	NEW YORK TIMES CLASS A	650111107	NYT	47
IWV	NEWELL BRANDS INC	651229106	NWL	111
IWV	NEWMONT	651639106	NEM	237
IWV	NEWPARK RESOURCES INC	651718504	NR	24
IWV	NIKE INC CLASS B	654106103	NKE	360
IWV	NORDSON CORP	655663102	NDSN	17
IWV	NORDSTROM INC	655664100	JWN	32
IWV	NORFOLK SOUTHERN CORP	655844108	NSC	75
IWV	EVERSOURCE ENERGY	30040W108	ES	101
IWV	XCEL ENERGY INC	98389B100	XEL	155
IWV	NORTHERN TRUST CORP	665859104	NTRS	56
IWV	NORTHRIM BANCORP INC	666762109	NRIM	2
IWV	NORTHROP GRUMMAN CORP	666807102	NOC	46
IWV	NORTHWEST PIPE	667746101	NWPX	3
IWV	WELLS FARGO	949746101	WFC	1105
IWV	NUCOR CORP	670346105	NUE	90
IWV	OAK VALLEY BANCORP	671807105	OVLY	4
IWV	STERLING CONSTRUCTION INC	859241101	STRL	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	OCCIDENTAL PETROLEUM CORP	674599105	OXY	248
IWV	OCEANEERING INTERNATIONAL INC	675232102	OII	27
IWV	ITERIS INC	46564T107	ITI	12
IWV	OIL DRI CORPORATION OF AMERICA	677864100	ODC	1
IWV	OGE ENERGY CORP	670837103	OGE	60
IWV	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	29
IWV	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	82
IWV	OLD SECOND BANCORP INC	680277100	OSBC	8
IWV	OLIN CORP	680665205	OLN	42
IWV	OLYMPIC STEEL INC	68162K106	ZEUS	2
IWV	OMNICOM GROUP INC	681919106	OMC	62
IWV	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	66
IWV	ASGN INC	00191U102	ASGN	15
IWV	ONE LIBERTY PROPERTIES REIT INC	682406103	OLP	3
IWV	ONEOK INC	682680103	OKE	130
IWV	ORACLE CORP	68389X105	ORCL	554
IWV	OREILLY AUTOMOTIVE INC	67103H107	ORLY	21
IWV	OSHKOSH CORP	688239201	OSK	20
IWV	OTTER TAIL CORP	689648103	OTTR	11
IWV	OWENS & MINOR INC	690732102	OMI	17
IWV	OXFORD INDUSTRIES INC	691497309	OXM	5
IWV	EXELON CORP	30161N101	EXC	285
IWV	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	125
IWV	PPL CORP	69351T106	PPL	226
IWV	PPG INDUSTRIES INC	693506107	PPG	69
IWV	ARGO GROUP INTERNATIONAL HOLDINGS	G0464B107	ARGO	9
IWV	PACCAR INC	693718108	PCAR	99
IWV	PG&E CORP	69331C108	PCG	382
IWV	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	10
IWV	PAR TECHNOLOGY CORP	698884103	PAR	6
IWV	PTC INC	69370C100	PTC	31
IWV	PARK AEROSPACE CORP	70014A104	PKE	6
IWV	PARK NATIONAL CORP	700658107	PRK	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	PARK OHIO HOLDINGS CORP	700666100	PKOH	2
IWV	PARKER-HANNIFIN CORP	701094104	PH	37
IWV	PATRICK INDUSTRIES INC	703343103	PATK	6
IWV	PATTERSON COMPANIES INC	703395103	PDCO	23
IWV	PATTERSON UTI ENERGY INC	703481101	PTEN	60
IWV	PAYCHEX INC	704326107	PAYX	94
IWV	MEDNAX INC	58502B106	MD	23
IWV	PENN NATIONAL GAMING INC	707569109	PENN	45
IWV	PENNS WOODS BANCORP INC	708430103	PWOD	1
IWV	PENTAIR	G7S00T104	PNR	48
IWV	PEOPLES BANCORP INC	709789101	PEBO	6
IWV	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	121
IWV	PEOPLES BANCORP OF NORTH CAROLINA	710577107	PEBK	3
IWV	PEOPLES FINANCIAL SERVICES CORP	711040105	PFIS	2
IWV	PEPSICO INC	713448108	PEP	408
IWV	TUTOR PERINI CORP	901109108	TPC	11
IWV	PERRIGO PLC	G97822103	PRGO	40
IWV	PDC ENERGY INC	69327R101	PDCE	30
IWV	PFIZER INC	717081103	PFE	1634
IWV	ALTRIA GROUP INC	02209S103	MO	546
IWV	CONOCOPHILLIPS	20825C104	COP	317
IWV	PVH CORP	693656100	PVH	21
IWV	PHOTRONICS INC	719405102	PLAB	18
IWV	COMMUNITY TRUST BANCORP INC	204149108	CTBI	4
IWV	PINNACLE WEST CORP	723484101	PNW	34
IWV	AGILISYS INC	00847J105	AGYS	4
IWV	BRINKS	109696104	BCO	15
IWV	PLANTRONICS INC	727493108	PLT	10
IWV	PLEXUS CORP	729132100	PLXS	8
IWV	BROWN & BROWN INC	115236101	BRO	70
IWV	POLARIS INC	731068102	PII	17
IWV	POTLATCHDELTIC CORP	737630103	PCH	19
IWV	POWELL INDUSTRIES INC	739128106	POWL	2
IWV	PREFORMED LINE PRODUCTS	740444104	PLPC	1
IWV	PREMIER FINANCIAL BANCORP INC	74050M105	PFBI	3
IWV	NVE CORP	629445206	NVEC	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	COSTCO WHOLESALE CORP	22160K105	COST	130
IWV	T ROWE PRICE GROUP INC	74144T108	TROW	67
IWV	RADNET INC	750491102	RDNT	10
IWV	PROCTER & GAMBLE	742718109	PG	716
IWV	PROGRESS SOFTWARE CORP	743312100	PRGS	13
IWV	PROGRESSIVE CORP	743315103	PGR	172
IWV	PNM RESOURCES INC	69349H107	PNM	24
IWV	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	150
IWV	PULTEGROUP INC	745867101	PHM	79
IWV	PURE CYCLE CORP	746228303	PCYO	8
IWV	QCR HOLDINGS INC	74727A104	QCRH	5
IWV	QUAKER CHEMICAL CORP	747316107	KWR	4
IWV	QUALCOMM INC	747525103	QCOM	331
IWV	NEXTGEN HEALTHCARE INC	65343C102	NXGN	14
IWV	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	136
IWV	QUIDEL CORP	74838J101	QDEL	11
IWV	DORMAN PRODUCTS INC	258278100	DORM	8
IWV	RLI CORP	749607107	RLI	12
IWV	RPC INC	749660106	RES	16
IWV	RPM INTERNATIONAL INC	749685103	RPM	38
IWV	RAVEN INDUSTRIES INC	754212108	RAVN	10
IWV	RAYMOND JAMES INC	754730109	RJF	36
IWV	RAYONIER REIT INC	754907103	RYN	38
IWV	EVOLUTION PETROLEUM CORP	30049A107	EPM	4
IWV	REALTY INCOME REIT CORP	756109104	O	103
IWV	REDWOOD TRUST REIT INC	758075402	RWT	34
IWV	REGAL BELOIT CORP	758750103	RBC	12
IWV	REGENERON PHARMACEUTICALS INC	75886F107	REGN	28
IWV	REGIS CORP	758932107	RGS	8
IWV	REGENCY CENTERS REIT CORP	758849103	REG	49
IWV	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	20
IWV	RELIANCE STEEL & ALUMINUM	759509102	RS	19
IWV	REPLIGEN CORP	759916109	RGEN	15
IWV	RENT-A-CENTER INC	76009N100	RCII	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	CBIZ INC	124805102	CBZ	15
IWV	RESMED INC	761152107	RMD	42
IWV	DYNEX CAPITAL REIT INC	26817Q886	DX	5
IWV	REX AMERICAN RESOURCES CORP	761624105	REX	2
IWV	RCI HOSPITALITY HOLDINGS INC	74934Q108	RICK	3
IWV	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	114
IWV	RGC RESOURCES INC	74955L103	RGCO	3
IWV	ROBERT HALF	770323103	RHI	34
IWV	ROCKWELL AUTOMATION INC	773903109	ROK	34
IWV	ROCKY BRANDS INC	774515100	RCKY	3
IWV	ROGERS CORP	775133101	ROG	5
IWV	ROLLINS INC	775711104	ROL	66
IWV	KFORCE INC	493732101	KFRC	5
IWV	ROPER TECHNOLOGIES INC	776696106	ROP	31
IWV	ROSS STORES INC	778296103	ROST	103
IWV	ROYAL GOLD INC	780287108	RGLD	19
IWV	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	32
IWV	RYDER SYSTEM INC	783549108	R	16
IWV	AT&T INC	00206R102	T	2095
IWV	POOL CORP	73278L105	POOL	11
IWV	SEI INVESTMENTS	784117103	SEIC	34
IWV	SJW GROUP	784305104	SJW	8
IWV	SPX CORP	784635104	SPXC	13
IWV	STOCK YARDS BANCORP INC	861025104	SYBT	7
IWV	SAFEGUARD SCIENTIFICS INC	786449207	SFE	5
IWV	SAGA COMMUNICATIONS INC CLASS A	786598300	SGA	1
IWV	ST JOE	790148100	JOE	9
IWV	SM ENERGY	78454L100	SM	32
IWV	TRAVELERS COMPANIES INC	89417E109	TRV	74
IWV	SANDERSON FARMS INC	800013104	SAFM	6
IWV	SANDY SPRING BANCORP INC	800363103	SASR	15
IWV	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	2
IWV	SANMINA CORP	801056102	SANM	20
IWV	SAUL CENTERS REIT INC	804395101	BFS	3
IWV	SCANSOURCE INC	806037107	SCSC	7
IWV	HENRY SCHEIN INC	806407102	HSIC	42
IWV	SCHLUMBERGER NV	806857108	SLB	408
IWV	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	7
IWV	SCHOLASTIC CORP	807066105	SCHL	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	CHARLES SCHWAB CORP	808513105	SCHW	405
IWV	SCHWEITZER MAUDUIT INTERNATIONAL I	808541106	SWM	8
IWV	SCOTTS MIRACLE GRO	810186106	SMG	12
IWV	EW SCRIPPS CLASS A	811054402	SSP	15
IWV	SEACOR HOLDINGS INC	811904101	CKH	6
IWV	SEALED AIR CORP	81211K100	SEE	46
IWV	INTRICON CORP	46121H109	IIN	2
IWV	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	17
IWV	SEMTECH CORP	816850101	SMTC	20
IWV	SENECA FOODS CORP CLASS A	817070501	SENEA	2
IWV	SERVICE	817565104	SCI	50
IWV	SHERWIN WILLIAMS	824348106	SHW	24
IWV	SHOE CARNIVAL INC	824889109	SCVL	4
IWV	SVB FINANCIAL GROUP	78486Q101	SIVB	15
IWV	SIMON PROPERTY GROUP REIT INC	828806109	SPG	95
IWV	SIMPSON MANUFACTURING INC	829073105	SSD	13
IWV	SINCLAIR BROADCAST GROUP INC CLASS	829226109	SBGI	13
IWV	SKYLINE CHAMPION CORP	830830105	SKY	15
IWV	SKYWEST INC	830879102	SKYW	15
IWV	A O SMITH CORP	831865209	AOS	40
IWV	SNAP ON INC	833034101	SNA	16
IWV	SONOCO PRODUCTS	835495102	SON	30
IWV	S JERSEY INDS INC	838518108	SJI	28
IWV	SOUTHERN	842587107	SO	310
IWV	SOUTHERN MISSOURI BANCORP INC	843380106	SMBC	2
IWV	SOUTHWEST AIRLINES	844741108	LUV	173
IWV	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	16
IWV	SOUTHWESTERN ENERGY	845467109	SWN	177
IWV	LIFE STORAGE INC	53223X107	LSI	14
IWV	STAAR SURGICAL	852312305	STAA	14
IWV	STANDARD MOTOR PRODUCTS INC	853666105	SMP	6
IWV	STANDEX INTERNATIONAL CORP	854231107	SXI	3
IWV	STANLEY BLACK & DECKER INC	854502101	SWK	45
IWV	US BANCORP	902973304	USB	401

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	STARBUCKS CORP	855244109	SBUX	344
IWV	STATE AUTO FINANCIAL CORP	855707105	STFC	4
IWV	STATE STREET CORP	857477103	STT	104
IWV	STEPAN	858586100	SCL	7
IWV	STIFEL FINANCIAL CORP	860630102	SF	30
IWV	STRYKER CORP	863667101	SYK	102
IWV	SLM CORP	78442P106	SLM	110
IWV	STURM RUGER INC	864159108	RGR	5
IWV	SUN COMMUNITIES REIT INC	866674104	SUI	31
IWV	SUPERIOR GROUP OF COMPANIES INC	868358102	SGC	2
IWV	SYKES ENTERPRISES INC	871237103	SYKE	10
IWV	NORTONLIFELOCK INC	668771108	NLOK	162
IWV	SYNOPSYS INC	871607107	SNPS	44
IWV	SYNOVUS FINANCIAL CORP	87161C501	SNV	41
IWV	SYSCO CORP	871829107	SYX	143
IWV	TJX INC	872540109	TJX	352
IWV	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	25
IWV	TEAM INC	878155100	TISI	7
IWV	BIO TECHNE CORP	09073M104	TECH	11
IWV	AVID BIOSERVICES INC	05368M106	CDMO	12
IWV	TELEFLEX INC	879369106	TFX	14
IWV	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	30
IWV	TENET HEALTHCARE CORP	88033G407	THC	30
IWV	TENNANT	880345103	TNC	5
IWV	TERADYNE INC	880770102	TER	49
IWV	TEREX CORP	880779103	TEX	20
IWV	TETRA TECH INC	88162G103	TTEK	15
IWV	TEXAS INSTRUMENT INC	882508104	TXN	270
IWV	TEXTRON INC	883203101	TXT	68
IWV	THERMO FISHER SCIENTIFIC INC	883556102	TMO	116
IWV	THOR INDUSTRIES INC	885160101	THO	16
IWV	3D SYSTEMS CORP	88554D205	DDD	38
IWV	TIMKEN	887389104	TKR	18
IWV	TOLL BROTHERS INC	889478103	TOL	34
IWV	TOMPKINS FINANCIAL CORP	890110109	TMP	4
IWV	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	4
IWV	GLOBE LIFE INC	37959E102	GL	31
IWV	TORO	891092108	TTC	32
IWV	DAVITA INC	23918K108	DVA	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	TRACTOR SUPPLY	892356106	TSCO	34
IWV	ACI WORLDWIDE INC	004498101	ACIW	34
IWV	TRANSCAT INC	893529107	TRNS	3
IWV	CITIGROUP INC	172967424	C	613
IWV	TREDEGAR CORP	894650100	TG	6
IWV	WENDYS	95058W100	WEN	52
IWV	TRICO BANCSHARES	896095106	TCBK	8
IWV	TRIMBLE INC	896239100	TRMB	74
IWV	TRINITY INDUSTRIES INC	896522109	TRN	27
IWV	TRUSTMARK CORP	898402102	TRMK	18
IWV	TUPPERWARE BRANDS CORP	899896104	TUP	15
IWV	II VI INC	902104108	IIVI	29
IWV	TYLER TECHNOLOGIES INC	902252105	TYL	12
IWV	TYSON FOODS INC CLASS A	902494103	TSN	84
IWV	UFP TECHNOLOGIES INC	902673102	UFPT	2
IWV	UGI CORP	902681105	UGI	61
IWV	UMB FINANCIAL CORP	902788108	UMBF	13
IWV	MARATHON OIL CORP	565849106	MRO	235
IWV	WASTE MANAGEMENT INC	94106L109	WM	124
IWV	UNUM	91529Y106	UNM	60
IWV	US PHYSICAL THERAPY INC	90337L108	USPH	4
IWV	US STEEL CORP	912909108	X	67
IWV	UNIFI INC	904677200	UFI	4
IWV	UNIFIRST CORP	904708104	UNF	5
IWV	ATLANTIC UNION BANKSHARES CORP	04911A107	AUB	24
IWV	UNION PACIFIC CORP	907818108	UNP	200
IWV	VIAVI SOLUTIONS INC	925550105	VIAV	70
IWV	UNISYS CORP	909214306	UIS	15
IWV	UNITED BANKSHARES INC	909907107	UBSI	37
IWV	UDR REIT INC	902653104	UDR	86
IWV	UNITED FIRE GROUP INC	910340108	UFCS	6
IWV	UNITEDHEALTH GROUP INC	91324P102	UNH	277
IWV	UMH PROPERTIES REIT INC	903002103	UMH	11
IWV	UNITED STATES CELLULAR CORP	911684108	USM	4
IWV	UNITIL CORP	913259107	UTL	4
IWV	KEMPER CORP	488401100	KMPR	18
IWV	UNITY BANCORP INC	913290102	UNTY	4
IWV	UNIVERSAL CORP	913456109	UVV	7
IWV	UNIVERSAL DISPLAY CORP	91347P105	OLED	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	UNIVERSAL ELECTRONICS INC	913483103	UEIC	4
IWV	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	12
IWV	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	9
IWV	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	4
IWV	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	22
IWV	UNIVEST FINANCIAL CORP	915271100	UVSP	8
IWV	URBAN OUTFITTERS INC	917047102	URBN	20
IWV	UTAH MEDICAL PRODUCTS INC	917488108	UTMD	1
IWV	VF CORP	918204108	VFC	95
IWV	VSE CORP	918284100	VSEC	2
IWV	ASURE SOFTWARE INC	04649U102	ASUR	3
IWV	VALLEY NATIONAL	919794107	VLV	112
IWV	VALMONT INDS INC	920253101	VMI	6
IWV	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	27
IWV	VEECO INSTRUMENTS INC	922417100	VECO	12
IWV	VENTAS REIT INC	92276F100	VTR	110
IWV	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	77
IWV	VICOR CORP	925815102	VICR	5
IWV	VILLAGE SUPER MARKET INC CLASS A	927107409	VLGEA	1
IWV	VISHAY INTERTECHNOLOGY INC	928298108	VSH	41
IWV	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	83
IWV	VORNADO REALTY TRUST REIT	929042109	VNO	51
IWV	VULCAN MATERIALS	929160109	VMC	39
IWV	WD-40	929236107	WDFC	4
IWV	ALLIANT ENERGY CORP	018802108	LNT	74
IWV	WSFS FINANCIAL CORP	929328102	WSFS	14
IWV	WABASH NATIONAL CORP	929566107	WNC	18
IWV	WALMART INC	931142103	WMT	409
IWV	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	213
IWV	WASHINGTON FEDERAL INC	938824109	WAFD	22
IWV	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	26
IWV	WASHINGTON TRUST BANCORP INC	940610108	WASH	4
IWV	AVISTA CORP	05379B107	AVA	20
IWV	WATER CORP	941848103	WAT	18
IWV	WATSCO INC	942622200	WSO	10
IWV	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	8
IWV	WEBSTER FINANCIAL CORP	947890109	WBS	27
IWV	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	35
IWV	WEIS MARKETS INC	948849104	WMK	3
IWV	WERNER ENTERPRISES INC	950755108	WERN	18
IWV	WESBANCO INC	950810101	WSBC	18
IWV	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	22
IWV	WESTERN DIGITAL CORP	958102105	WDC	88
IWV	WEYCO GROUP INC	962149100	WEYS	2
IWV	WEYERHAEUSER REIT	962166104	WY	218
IWV	WHIRLPOOL CORP	963320106	WHR	18
IWV	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	13
IWV	WILLIAMS INC	969457100	WMB	359
IWV	WILLIAMS SONOMA INC	969904101	WSM	23
IWV	WINNEBAGO INDUSTRIES INC	974637100	WGO	9
IWV	WEC ENERGY GROUP INC	92939U106	WEC	93
IWV	WOLVERINE WORLD WIDE INC	978097103	WWW	25
IWV	WOODWARD INC	980745103	WWD	16
IWV	WORLD ACCEPTANCE CORP	981419104	WRLD	1
IWV	WORTHINGTON INDUSTRIES INC	981811102	WOR	10
IWV	XILINX INC	983919101	XLNX	72
IWV	YORK WATER	987184108	YORW	4
IWV	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	12
IWV	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	15
IWV	ZIONS BANCORPORATION	989701107	ZION	48
IWV	CHUBB LTD	H1467J104	CB	132
IWV	HELEN OF TROY LTD	G4388N106	HELE	7
IWV	NORDIC AMERICAN TANKERS LTD	G65773106	NAT	41
IWV	RENAISSANCERE HOLDING LTD	G7496G103	RNR	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	SAPIENS INTERNATIONAL NV	G7T16G103	SPNS	7
IWV	BANCO LATINOAMERICANO DE COMERCIO	P16994132	BLX	8
IWV	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	54
IWV	RUSH ENTERPRISES INC CLASS B	781846308	RUSHB	3
IWV	CEL SCI CORP	150837607	CVM	12
IWV	ANSYS INC	03662Q105	ANSS	25
IWV	ORRSTOWN FINANCIAL SERVICES INC	687380105	ORRF	2
IWV	CHENIERE ENERGY INC	16411R208	LNG	68
IWV	REVLON INC CLASS A	761525609	REV	3
IWV	DXP ENTERPRISES INC	233377407	DXPE	6
IWV	KADANT INC	48282T104	KAI	3
IWV	INDEPENDENCE HOLDING	453440307	IHC	2
IWV	FBL FINANCIAL GROUP INC CLASS A	30239F106	FFG	3
IWV	STRATEGIC EDUCATION INC	86272C103	STRA	6
IWV	VIAD CORP	92552R406	VVI	5
IWV	TTEC HOLDINGS INC	89854H102	TTEC	5
IWV	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	25
IWV	GUESS INC	401617105	GES	10
IWV	CARRIAGE SERVICES INC	143905107	CSV	4
IWV	ALEXION PHARMACEUTICALS INC	015351109	ALXN	62
IWV	SIRIUS XM HOLDINGS INC	82968B103	SIRI	347
IWV	ABEONA THERAPEUTICS INC	00289Y107	ABEO	7
IWV	CASI PHARMACEUTICALS INC	14757U109	CASI	15
IWV	PUBLIC STORAGE REIT	74460D109	PSA	45
IWV	DMC GLOBAL INC	23291C103	BOOM	4
IWV	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	11
IWV	WORLD FUEL SERVICES CORP	981475106	INT	19
IWV	GRIFFON CORP	398433102	GFF	12
IWV	MOVADO GROUP INC	624580106	MOV	5
IWV	MYRIAD GENETICS INC	62855J104	MYGN	20
IWV	MEDIFAST INC	58470H101	MED	3
IWV	VAXART INC	92243A200	VXRT	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	27
IWV	OCEANFIRST FINANCIAL CORP	675234108	OCFC	16
IWV	ORTHOFIX MEDICAL INC	68752M108	OFIX	5
IWV	OHIO VALLEY BANC CORP	677719106	OVBC	2
IWV	PEGASYSYSTEMS INC	705573103	PEGA	12
IWV	AUTONATION INC	05329W102	AN	16
IWV	USANA HEALTH SCIENCES INC	90328M107	USNA	4
IWV	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	53
IWV	NORWOOD FINANCIAL CORP	669549107	NWFL	3
IWV	MMA CAPITAL HOLDINGS INC	55315D105	MMAC	3
IWV	STERICYCLE INC	858912108	SRCL	26
IWV	TRANSOCEAN LTD	H8817H100	RIG	169
IWV	UNITED NATURAL FOODS INC	911163103	UNFI	15
IWV	TRIUMPH GROUP INC	896818101	TGI	17
IWV	EPLUS	294268107	PLUS	4
IWV	WILLIS LEASE FINANCE CORP	970646105	WLFC	1
IWV	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	20
IWV	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	10
IWV	WR GRACE	38388F108	GRA	17
IWV	WINTRUST FINANCIAL CORP	97650W108	WTFC	17
IWV	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	28
IWV	GERON CORP	374163103	GERN	107
IWV	ANTARES PHARMA INC	036642106	ATRS	41
IWV	GRAY TELEVISION INC	389375106	GTN	29
IWV	BJS RESTAURANTS INC	09180C106	BJRI	7
IWV	HIBBETT SPORTS INC	428567101	HIBB	5
IWV	SOUTH STATE CORP	840441109	SSB	20
IWV	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	16
IWV	STEEL DYNAMICS INC	858119100	STLD	58
IWV	FORRESTER RESEARCH INC	346563109	FORR	4
IWV	NCR CORP	62886E108	NCR	36
IWV	VIASAT INC	92552V100	VSAT	17
IWV	8X8 INC - COM	282914100	EGHT	31
IWV	QUEST DIAGNOSTICS INC	74834L100	DGX	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ACCELERATE DIAGNOSTICS INC	00430H102	AXDX	6
IWV	LITHIA MOTORS INC CLASS A	536797103	LAD	7
IWV	CERUS CORP	157085101	CERS	42
IWV	VERICEL CORP	92346J108	VCEL	15
IWV	CIENA CORP	171779309	CIEN	45
IWV	HELIOS TECHNOLOGIES INC	42328H109	HLIO	9
IWV	VAIL RESORTS INC	91879Q109	MTN	12
IWV	SILGAN HOLDINGS INC	827048109	SLGN	24
IWV	EURONET WORLDWIDE INC	298736109	EEFT	15
IWV	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	33
IWV	KILROY REALTY REIT CORP	49427F108	KRC	34
IWV	BANK FIRST CORP	06211J100	BFC	2
IWV	KNOLL INC	498904200	KNL	16
IWV	RAMBUS INC	750917106	RMBS	35
IWV	BANK OF HAWAII CORP.	062540109	BOH	12
IWV	AMAZON COM INC	023135106	AMZN	125
IWV	RALPH LAUREN CORP CLASS A	751212101	RL	13
IWV	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	39
IWV	SAREPTA THERAPEUTICS INC	803607100	SRPT	22
IWV	SIMULATIONS PLUS INC	829214105	SLP	5
IWV	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	15
IWV	POWER INTEGRATIONS INC	739276103	POWI	17
IWV	BOSTON PROPERTIES REIT INC	101121101	BXP	46
IWV	CHOICEONE FINANCIAL SERVICES INC	170386106	COFS	3
IWV	HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	39
IWV	COMFORT SYSTEMS USA INC	199908104	FIX	11
IWV	IRON MOUNTAIN INC	46284V101	IRM	84
IWV	MAXIMUS INC	577933104	MMS	18
IWV	JONES LANG LASALLE INC	48020Q107	JLL	15
IWV	CORECIVIC REIT INC	21871N101	CXW	33
IWV	BANK OZK	06417N103	OZK	35
IWV	PIONEER NATURAL RESOURCE	723787107	PXD	59

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	VALERO ENERGY CORP	91913Y100	VLO	120
IWV	HESKA CORP	42805E306	HSKA	2
IWV	DIAMOND HILL INVESTMENT GROUP INC	25264R207	DHIL	1
IWV	SL GREEN REALTY REIT CORP	78440X101	SLG	22
IWV	SIGNET JEWELERS LTD	G81276100	SIG	14
IWV	PRICESMART INC	741511109	PSMT	7
IWV	RYMAN HOSPITALITY PROPERTIES REIT	78377T107	RHP	16
IWV	MERCANTILE BANK CORP	587376104	MBWM	5
IWV	SIGA TECHNOLOGIES INC	826917106	SIGA	15
IWV	PETMED EXPRESS INC	716382106	PETS	5
IWV	CHILDRENS PLACE INC	168905107	PLCE	5
IWV	FARO TECHNOLOGIES INC	311642102	FARO	5
IWV	YUM BRANDS INC	988498101	YUM	89
IWV	RIVERVIEW BANCORP INC	769397100	RVSB	11
IWV	OSI SYSTEMS INC	671044105	OSIS	5
IWV	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	414
IWV	STONERIDGE INC	86183P102	SRI	7
IWV	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	10
IWV	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	39
IWV	INGREDION INC	457187102	INGR	19
IWV	DRIL QUIP INC	262037104	DRQ	11
IWV	CASELLA WASTE SYSTEMS INC CLASS A	147448104	CWST	14
IWV	FIRSTENERGY CORP	337932107	FE	158
IWV	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	8
IWV	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	10
IWV	AFFILIATED MANAGERS GROUP INC	008252108	AMG	13
IWV	METTLER TOLEDO INC	592688105	MTD	7
IWV	PROLOGIS REIT INC	74340W103	PLD	217
IWV	EPR PROPERTIES REIT	26884U109	EPR	22
IWV	AMEREN CORP	023608102	AEE	73
IWV	GROUP AUTOMOTIVE INC	398905109	GPI	6
IWV	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	UNITED RENTALS INC	911363109	URI	21
IWV	RPT REALTY	74971D101	RPT	20
IWV	ARLINGTON ASSET INVESTMENT CLASS A	041356205	AAIC	6
IWV	PEAPACK GLADSTONE FINANCIAL CORP	704699107	PGC	5
IWV	NATIONAL HEALTHCARE CORP	635906100	NHC	4
IWV	LEXINGTON REALTY TRUST REIT	529043101	LXP	80
IWV	TIMBERLAND BANCORP INC	887098101	TSBK	3
IWV	CIVISTA BANCSHARES INC	178867107	CIVB	4
IWV	W. P. CAREY REIT INC	92936U109	WPC	51
IWV	ROCKWELL MEDICAL INC	774374102	RMTI	15
IWV	MERCURY SYSTEMS INC	589378108	MRCY	16
IWV	VERISIGN INC	92343E102	VRSN	30
IWV	QUANTA SERVICES INC	74762E102	PWR	40
IWV	STEELCASE INC CLASS A	858155203	SCS	27
IWV	ONESPAN INC	68287N100	OSPN	8
IWV	PC CONNECTION INC	69318J100	CNXN	3
IWV	SURMODICS INC	868873100	SRDX	4
IWV	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	18
IWV	ANWORTH MORTGAGE ASSET REIT CORP	037347101	ANH	21
IWV	MACATAWA BANK CORP	554225102	MCBC	7
IWV	PS BUSINESS PARKS REIT INC	69360J107	PSB	6
IWV	AMKOR TECHNOLOGY INC	031652100	AMKR	32
IWV	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	79
IWV	COLUMBIA SPORTSWEAR	198516106	COLM	9
IWV	INNOSPEC INC	45768S105	IOSP	7
IWV	MFA FINANCIAL REIT INC	55272X102	MFA	129
IWV	HEICO CORP CLASS A	422806208	HEIA	22
IWV	MANHATTAN ASSOCIATES INC	562750109	MANH	19
IWV	COMMUNITY FINANCIAL	20368X101	TCFC	2
IWV	CRA INTERNATIONAL INC	12618T105	CRAI	3
IWV	DOMTAR CORP	257559203	UFS	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	AMERICAN STATES WATER	029899101	AWR	11
IWV	FEDERATED HERMES INC CLASS B	314211103	FHI	29
IWV	GUARANTY BANCSHARES INC	400764106	GNTY	2
IWV	HACKETT GROUP INC	404609109	HCKT	7
IWV	SEMPRA ENERGY	816851109	SRE	85
IWV	MARINEMAX INC	567908108	HZO	8
IWV	AXT INC	00246W103	AXTI	11
IWV	FOOT LOCKER INC	344849104	FL	31
IWV	MOODYS CORP	615369105	MCO	48
IWV	DENNYS CORP	24869P104	DENN	19
IWV	AMERICAN TOWER REIT CORP	03027X100	AMT	130
IWV	NAUTILUS INC	63910B102	NLS	9
IWV	QIAGEN NV	N72482123	QGEN	66
IWV	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	157
IWV	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	10
IWV	AMDOCS LTD	G02602103	DOX	38
IWV	MICROSTRATEGY INC CLASS A	594972408	MSTR	2
IWV	BANK OF COMMERCE HOLDINGS	06424J103	BOCH	6
IWV	REPUBLIC SERVICES INC	760759100	RSG	62
IWV	EQUITY COMMONWEALTH REIT	294628102	EQC	35
IWV	BEL FUSE INC CLASS B	077347300	BELFB	3
IWV	HERITAGE COMMERCE CORP	426927109	HTBK	18
IWV	HOOKE FURNITURE CORP	439038100	HOFT	3
IWV	REPUBLIC BANCORP INC CLASS A	760281204	RBCAA	3
IWV	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	122
IWV	SOUTHERN COPPER CORP	84265V105	SCCO	23
IWV	EBAY INC	278642103	EBAY	193
IWV	COSTAR GROUP INC	22160N109	CSGP	11
IWV	GOLDEN ENTERTAINMENT INC	381013101	GDEN	6
IWV	SLEEP NUMBER CORP	83125X103	SNBR	8
IWV	BLUCORA INC	095229100	BCOR	14
IWV	NVIDIA CORP	67066G104	NVDA	173
IWV	PROSPERITY BANCSHARES INC	743606105	PB	27
IWV	STERLING BANCORP	85917A100	STL	60

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	FEDNAT HOLDING COMPANY	31431B109	FNHC	3
IWV	ENTERCOM COMMUNICATIONS CORP CLASS	293639100	ETM	36
IWV	AMERICAN AXLE AND MANUFACTURING HO	024061103	AXL	33
IWV	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	12
IWV	GAMCO INVESTORS INC CLASS A	361438104	GBL	3
IWV	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	10
IWV	KORN FERRY	500643200	KFY	17
IWV	NOVANTA INC	67000B104	NOVT	10
IWV	BOOKING HOLDINGS INC	09857L108	BKNG	12
IWV	EAST WEST BANCORP INC	27579R104	EWBC	41
IWV	GOLDMAN SACHS GROUP INC	38141G104	GS	98
IWV	MKS INSTRUMENTS INC	55306N104	MKSI	16
IWV	TREX INC	89531P105	TREX	34
IWV	CNX RESOURCES CORP	12653C108	CNX	65
IWV	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	5
IWV	WESCO INTERNATIONAL INC	95082P105	WCC	14
IWV	JUNIPER NETWORKS INC	48203R104	JNPR	96
IWV	SKECHERS USA INC CLASS A	830566105	SKX	38
IWV	F5 NETWORKS INC	315616102	FFIV	18
IWV	UNITED THERAPEUTICS CORP	91307C102	UTHR	13
IWV	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	33
IWV	STAMPS.COM INC	852857200	STMP	5
IWV	J2 GLOBAL INC	48123V102	JCOM	13
IWV	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	53
IWV	NIC INC	62914B100	EGOV	18
IWV	FINANCIAL INSTITUTIONS INC	317585404	FISI	4
IWV	ENCORE CAPITAL GROUP INC	292554102	ECPG	9
IWV	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	44
IWV	DEVON ENERGY CORP	25179M103	DVN	177
IWV	NETSCOUT SYSTEMS INC	64115T104	NTCT	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	LENNOX INTERNATIONAL INC	526107107	LII	10
IWV	1-800 FLOWERS.COM INC CLASS A	68243Q106	FLWS	7
IWV	VIRNETX HOLDING CORP	92823T108	VHC	25
IWV	PERFICIENT INC	71375U101	PRFT	9
IWV	C AND F FINANCIAL CORP	12466Q104	CFFI	1
IWV	UMPQUA HOLDINGS CORP	904214103	UMPQ	64
IWV	EGAIN CORP	28225C806	EGAN	6
IWV	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	13
IWV	CIRCOR INTERNATIONAL INC	17273K109	CIR	5
IWV	BLACKROCK INC	09247X101	BLK	43
IWV	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	47
IWV	PLUG POWER INC	72919P202	PLUG	109
IWV	TENNECO INC CLASS A	880349105	TEN	16
IWV	KRATOS DEFENSE AND SECURITY SOLUTI	50077B207	KTOS	33
IWV	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	210
IWV	AGILENT TECHNOLOGIES INC	00846U101	A	91
IWV	TELEDYNE TECHNOLOGIES INC	879360105	TDY	11
IWV	COLLECTORS UNIVERSE INC	19421R200	CLCT	2
IWV	GAIA INC CLASS A	36269P104	GAIA	4
IWV	IMMERSION CORP	452521107	IMMR	7
IWV	BGC PARTNERS INC CLASS A	05541T101	BGCP	95
IWV	PACKAGING CORP OF AMERICA	695156109	PKG	28
IWV	AGENUS INC	00847G705	AGEN	49
IWV	LCNB CORP	50181P100	LCNB	2
IWV	SILICON LABORATORIES INC	826919102	SLAB	12
IWV	EDGEWELL PERSONAL CARE	28035Q102	EPC	16
IWV	EDWARDS LIFESCIENCES CORP	28176E108	EW	182
IWV	OPPENHEIMER HOLDINGS NON VOTING IN	683797104	OPY	3
IWV	RIGEL PHARMACEUTICALS INC	766559603	RIGL	48
IWV	LUMINEX CORP	55027E102	LMNX	14
IWV	HEALTHSTREAM INC	42222N103	HSTM	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	METLIFE INC	59156R108	MET	227
IWV	SANGAMO THERAPEUTICS INC	800677106	SGMO	37
IWV	EXELIXIS INC	30161Q104	EXEL	90
IWV	LEXICON PHARMACEUTICALS INC	528872302	LXRX	10
IWV	LIVEPERSON INC	538146101	LPSN	18
IWV	ON SEMICONDUCTOR CORP	682189105	ON	121
IWV	ARCHROCK INC	03957W106	AROC	38
IWV	INSMED INC	457669307	INSM	30
IWV	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	32
IWV	INTUITIVE SURGICAL INC	46120E602	ISRG	34
IWV	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	14
IWV	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	194
IWV	ENTEGRIS INC	29362U104	ENTG	40
IWV	MERITOR INC	59001K100	MTOR	19
IWV	AXCELIS TECHNOLOGIES INC	054540208	ACLS	8
IWV	ILLUMINA INC	452327109	ILMN	43
IWV	PACWEST BANCORP	695263103	PACW	35
IWV	ENTRAVISION COMMUNICATIONS CORP CL	29382R107	EVC	22
IWV	SPARTANNASH	847215100	SPTN	10
IWV	FORD MOTOR CO	345370860	F	1146
IWV	BRUKER CORP	116794108	BRKR	31
IWV	EQUINIX REIT INC	29444U700	EQIX	26
IWV	ARENA PHARMACEUTICALS INC	040047607	ARNA	17
IWV	JM SMUCKER	832696405	SJM	32
IWV	TTM TECHNOLOGIES INC	87305R109	TTMI	26
IWV	DURECT CORP	266605104	DRRX	58
IWV	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	15
IWV	INTEGER HOLDINGS CORP	45826H109	ITGR	10
IWV	TAPESTRY INC	876030107	TPR	83
IWV	RESOURCES CONNECTION INC	76122Q105	RGP	7
IWV	FLUOR CORP	343412102	FLR	42
IWV	GLOBAL PAYMENTS INC	37940X102	GPN	88
IWV	ALIGN TECHNOLOGY INC	016255101	ALGN	23
IWV	EXACT SCIENCES CORP	30063P105	EXAS	44
IWV	OIL STATES INTERNATIONAL INC	678026105	OIS	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	FLOWERS FOODS INC	343498101	FLO	57
IWV	DONEGAL GROUP INC CLASS A	257701201	DGICA	2
IWV	IDT CORP CLASS B	448947507	IDT	9
IWV	GARMIN LTD	H2906T109	GRMN	44
IWV	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	414
IWV	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	182
IWV	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	14
IWV	AXON ENTERPRISE INC	05464C101	AAXN	19
IWV	NATUS MEDICAL INC	639050103	NTUS	10
IWV	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	61
IWV	PDF SOLUTIONS INC	693282105	PDFS	7
IWV	OMNICELL INC	68213N109	OMCL	13
IWV	BUNGE LTD	G16962105	BG	40
IWV	ACCENTURE PLC CLASS A	G1151C101	ACN	188
IWV	SHORE BANCSHARES INC	825107105	SHBI	3
IWV	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	79
IWV	ANTHEM INC	036752103	ANTM	73
IWV	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	13
IWV	ACUITY BRANDS INC	00508Y102	AYI	11
IWV	ADVANCE AUTO PARTS INC	00751Y106	AAP	19
IWV	AMN HEALTHCARE INC	001744101	AMN	13
IWV	PRUDENTIAL FINANCIAL INC	744320102	PRU	116
IWV	CENTENE CORP	15135B101	CNC	169
IWV	WESTERN NEW ENGLAND BANCORP INC	958892101	WNEB	11
IWV	SYNAPTICS INC	87157D109	SYNA	11
IWV	WILLIS TOWERS WATSON PLC	G96629103	WLTW	38
IWV	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	13
IWV	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	8
IWV	GAMESTOP CORP CLASS A	36467W109	GME	15
IWV	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	6
IWV	JETBLUE AIRWAYS CORP	477143101	JBLU	90

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	VERINT SYSTEMS INC	92343X100	VRNT	19
IWV	NETFLIX INC	64110L106	NFLX	125
IWV	ENPRO INDUSTRIES INC	29355X107	NPO	6
IWV	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	3
IWV	OVERSTOCK COM INC	690370101	OSTK	13
IWV	WESTWOOD HOLDINGS GROUP INC	961765104	WHG	2
IWV	RED ROBIN GOURMET BURGERS INC	75689M101	RRGB	4
IWV	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	13
IWV	BIODELIVERY SCIENCES INTERNATIONAL	09060J106	BDSI	24
IWV	CALAVO GROWERS INC	128246105	CVGW	4
IWV	ARGAN INC	04010E109	AGX	4
IWV	CONTINENTAL RESOURCES INC	212015101	CLR	20
IWV	CIMAREX ENERGY	171798101	XEC	30
IWV	SAIA INC	78709Y105	SAIA	8
IWV	CARMAX INC	143130102	KMX	48
IWV	CEVA INC	157210105	CEVA	6
IWV	WYNN RESORTS LTD	983134107	WYNN	29
IWV	DICKS SPORTING INC	253393102	DKS	17
IWV	UNITED SECURITY BANCSHARES	911460103	UBFO	7
IWV	SIERRA BANCORP	82620P102	BSRR	3
IWV	WEST BANCORPORATION INC	95123P106	WTBA	4
IWV	BANC OF CALIFORNIA INC	05990K106	BANC	13
IWV	PRA GROUP INC	69354N106	PRAA	13
IWV	CME GROUP INC CLASS A	12572Q105	CME	105
IWV	FIRST CAPITAL INC	31942S104	FCAP	2
IWV	EVANS BANCORP INC	29911Q208	EVBN	2
IWV	LENNAR CORP CLASS B	526057302	LENB	4
IWV	FORMFACTOR INC	346375108	FORM	22
IWV	CAVCO INDUSTRIES INC	149568107	CVCO	3
IWV	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	24
IWV	MOLINA HEALTHCARE INC	60855R100	MOH	17
IWV	NETGEAR INC	64111Q104	NTGR	9
IWV	GRAPHIC PACKAGING HOLDING	388689101	GPK	79

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	NASDAQ INC	631103108	NDAQ	34
IWV	ENTERPRISE FINANCIAL SERVICES CORP	293712105	EFSC	7
IWV	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	14
IWV	GLADSTONE COMMERCIAL REIT CORP	376536108	GOOD	11
IWV	AIR TRANSPORT SERVICES GROUP INC	00922R105	ATSG	17
IWV	CNO FINANCIAL GROUP INC	12621E103	CNO	41
IWV	LKQ CORP	501889208	LKQ	88
IWV	SABRA HEALTH CARE REIT INC	78573L106	SBRA	58
IWV	CARTERS INC	146229109	CRI	12
IWV	INOVIO PHARMACEUTICALS INC	45773H201	INO	42
IWV	MARLIN BUSINESS SERVICES CORP	571157106	MRLN	2
IWV	SYNNEX CORP	87162W100	SNX	12
IWV	CONNS INC	208242107	CONN	6
IWV	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	12
IWV	KRONOS WORLDWIDE INC	50105F105	KRO	5
IWV	NELNET INC CLASS A	64031N108	NNI	5
IWV	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	10
IWV	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	57
IWV	MEI PHARMA INC	55279B202	MEIP	41
IWV	PIPER SANDLER COMPANIES	724078100	PIPR	5
IWV	GOLAR LNG LTD	G9456A100	GLNG	27
IWV	ASSURANT INC	04621X108	AIZ	17
IWV	DYNAVAX TECHNOLOGIES CORP	268158201	DVAX	18
IWV	HILLTOP HOLDINGS INC	432748101	HTH	22
IWV	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	10
IWV	SIGNATURE BANK	82669G104	SBNY	15
IWV	NRG ENERGY INC	629377508	NRG	72
IWV	CENTRAL VALLEY COMMUNITY BANCORP	155685100	CVCY	2
IWV	CUTERA INC	232109108	CUTR	4
IWV	ARBOR REALTY TRUST REIT INC	038923108	ABR	30
IWV	CORCEPT THERAPEUTICS INC	218352102	CORT	31
IWV	CYTOKINETICS INC	23282W605	CYTK	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	GREENHILL INC	395259104	GHL	5
IWV	NUVASIVE INC	670704105	NUVA	16
IWV	GENWORTH FINANCIAL A INC	37247D106	GNW	147
IWV	ACADIA PHARMACEUTICALS INC	004225108	ACAD	33
IWV	SP PLUS CORP	78469C103	SP	6
IWV	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	34
IWV	ANGIODYNAMICS INC	03475V101	ANGO	11
IWV	CBRE GROUP INC CLASS A	12504L109	CBRE	98
IWV	SALESFORCE.COM INC	79466L302	CRM	258
IWV	NEW YORK MORTGAGE TRUST REIT INC	649604501	NYMT	101
IWV	REGIONS FINANCIAL CORP	7591EP100	RF	285
IWV	DOMINOS PIZZA INC	25754A201	DPZ	12
IWV	BLACKBAUD INC	09227Q100	BLKB	14
IWV	MANNKIND CORP	56400P706	MNKD	43
IWV	T MOBILE US INC	872590104	TMUS	162
IWV	ENERSYS	29275Y102	ENS	13
IWV	KITE REALTY GROUP TRUST REIT	49803T300	KRG	22
IWV	WESTLAKE CHEMICAL CORP	960413102	WLK	11
IWV	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	40
IWV	COHEN & STEERS INC	19247A100	CNS	7
IWV	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	37
IWV	NOVAGOLD RESOURCES INC	66987E206	NG	67
IWV	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	22
IWV	BEACON ROOFING SUPPLY INC	073685109	BECN	16
IWV	INNOVIVA INC	45781M101	INVA	21
IWV	HURON CONSULTING GROUP INC	447462102	HURN	6
IWV	TEXAS ROADHOUSE INC	882681109	TXRH	19
IWV	SUNSTONE HOTEL INVESTORS REIT INC	867892101	SHO	68
IWV	CUBESMART REIT	229663109	CUBE	56
IWV	DIGITAL REALTY TRUST REIT INC	253868103	DLR	82
IWV	MARKETAXESS HOLDINGS INC	57060D108	MKTX	11
IWV	NEENAH INC	640079109	NP	5
IWV	ORMAT TECH INC	686688102	ORA	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	SPOK HOLDINGS INC	84863T106	SPOK	5
IWV	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	13
IWV	LAS VEGAS SANDS CORP	517834107	LVS	98
IWV	HERBALIFE NUTRITION LTD	G4412G101	HLF	26
IWV	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	21
IWV	NORTHWESTERN CORP	668074305	NWE	15
IWV	BANCORP INC	05969A105	TBBK	18
IWV	CELANESE CORP	150870103	CE	35
IWV	W AND T OFFSHORE INC	92922P106	WTI	27
IWV	MOLECULAR TEMPLATES INC	608550109	MTEM	8
IWV	HUNTSMAN CORP	447011107	HUN	59
IWV	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	15
IWV	UNIVERSAL LOGISTICS INC	91388P105	ULH	1
IWV	WEX INC	96208T104	WEX	13
IWV	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	19
IWV	SUMMIT FINANCIAL GROUP INC	86606G101	SMMF	2
IWV	GREENE COUNTY BANCORP INC	394357107	GCBC	1
IWV	1ST CONSTITUTION BANCORP	31986N102	FCCY	4
IWV	ANI PHARMACEUTICALS INC	00182C103	ANIP	3
IWV	BRAINSTORM CELL THERAPEUTICS INC	10501E201	BCLI	8
IWV	BANKFINANCIAL CORP	06643P104	BFIN	6
IWV	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	152
IWV	SAVARA INC	805111101	SVRA	7
IWV	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	7
IWV	CAMBRIDGE BANCORP	132152109	CATC	1
IWV	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	49
IWV	SORRENTO THERAPEUTICS INC	83587F202	SRNE	67
IWV	PARKE BANCORP INC	700885106	PKBK	4
IWV	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	59
IWV	CARROLS RESTAURANT GROUP INC	14574X104	TAST	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	WHITESTONE REIT	966084204	WSR	10
IWV	BCB BANCORP INC	055298103	BCBP	5
IWV	ZUMIEZ INC	989817101	ZUMZ	6
IWV	SOUTHERN FIRST BANCSHARES INC	842873101	SFST	2
IWV	MACKINAC FINANCIAL CORP	554571109	MFNC	6
IWV	CITI TRENDS INC	17306X102	CTRN	4
IWV	DEXCOM INC	252131107	DXCM	27
IWV	FIRST INTERNET BANCORP	320557101	INBK	1
IWV	ELOXX PHARMACEUTICALS INC	29014R103	ELOX	6
IWV	MONONGAHELA POWER CORP	553810102	MVBF	4
IWV	FIDELITY D AND D BANCORP INC	31609R100	FDBC	1
IWV	ENERGY FUELS INC	292671708	UUUU	29
IWV	ZYNEX INC	98986M103	ZYXI	6
IWV	EXLSERVICE HOLDINGS INC	302081104	EXLS	10
IWV	LAZARD LTD CLASS A	G54050102	LAZ	29
IWV	FIRST BANCSHARES INC	318916103	FBMS	5
IWV	SELECT BANCORP INC	81617L108	SLCT	6
IWV	LIFEVANTAGE CORP	53222K205	LFVN	7
IWV	TOWNEBANK	89214P109	TOWN	18
IWV	GALECTIN THERAPEUTICS INC	363225202	GALT	23
IWV	LHC GROUP INC	50187A107	LHCG	9
IWV	RADIANT LOGISTIC INC	75025X100	RLGT	9
IWV	MORNINGSTAR INC	617700109	MORN	6
IWV	XPO LOGISTICS INC	983793100	XPO	27
IWV	SMARTFINANCIAL INC	83190L208	SMBK	3
IWV	MARKER THERAPEUTICS INC	57055L107	MRKR	12
IWV	HALOZYME THERAPEUTICS INC	40637H109	HALO	39
IWV	FARMERS AND MERCHANTS BANCORP INC	30779N105	FMAO	3
IWV	THERAPEUTICSMD INC	88338N107	TXMD	58
IWV	HAYNES INTERNATIONAL INC	420877201	HAYN	3
IWV	ADVANCED EMISSIONS SOLUTIONS INC	00770C101	ADES	7
IWV	CORE MARK HOLDING INC	218681104	CORE	12
IWV	NEOGENOMICS INC	64049M209	NEO	31
IWV	ENTERPRISE BANCORP INC	293668109	EBTC	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	CONSOLIDATED WATER LTD	G23773107	CWCO	5
IWV	PCB BANCORP	69320M109	PCB	4
IWV	APOLLO MEDICAL HOLDINGS INC	03763A207	AMEH	6
IWV	MIDWESTONE FINANCIAL GROUP INC	598511103	MOFG	4
IWV	OPTIMIZERX CORP	68401U204	OPRX	6
IWV	DESIGNER BRANDS INC CLASS A	250565108	DBI	19
IWV	AXOS FINANCIAL INC	05465C100	AX	16
IWV	DISCOVERY INC SERIES A	25470F104	DISCA	45
IWV	EVERI HOLDINGS INC	30034T103	EVRI	18
IWV	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	163
IWV	PRUDENTIAL BANCORP INC	74431A101	PBIP	4
IWV	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	17
IWV	VBI VACCINES INC	91822J103	VBIV	50
IWV	ATRICURE INC	04963C209	ATRC	13
IWV	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	9
IWV	RBC BEARINGS INC	75524B104	ROLL	7
IWV	CYTOSORBENTS CORP	23283X206	CTSO	8
IWV	CF INDUSTRIES HOLDINGS INC	125269100	CF	62
IWV	GTT COMMUNICATIONS INC	362393100	GTT	12
IWV	TREEHOUSE FOODS INC	89469A104	THS	17
IWV	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	30
IWV	INVESTORS BANCORP INC	46146L101	ISBC	67
IWV	WESTERN ALLIANCE	957638109	WAL	29
IWV	EXPEDIA GROUP INC	30212P303	EXPE	39
IWV	LORAL SPACE AND COMMUNICATIONS INC	543881106	LORL	3
IWV	OP BANCORP	67109R109	OPBK	6
IWV	IROBOT CORP	462726100	IRBT	8
IWV	OMEGA FLEX INC	682095104	OFLX	1
IWV	AMERISAFE INC	03071H100	AMSF	5
IWV	ACCO BRANDS CORP	00081T108	ACCO	30
IWV	CROCS INC	227046109	CROX	19
IWV	SUNPOWER CORP	867652406	SPWR	21
IWV	ATLANTIC POWER CORP	04878Q863	AT	31
IWV	BROOKDALE SENIOR LIVING INC	112463104	BKD	54

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	VONAGE HOLDINGS CORP	92886T201	VG	69
IWV	AMERIPRISE FINANCE INC	03076C106	AMP	35
IWV	UNDER ARMOUR INC CLASS A	904311107	UAA	55
IWV	MASTERCARD INC CLASS A	57636Q104	MA	259
IWV	LEIDOS HOLDINGS INC	525327102	LDOS	40
IWV	KOPPERS HOLDINGS INC	50060P106	KOP	6
IWV	DHT HOLDINGS INC	Y2065G121	DHT	29
IWV	WATERSTONE FINANCIAL INC	94188P101	WSBF	9
IWV	FIRST BUSINESS FINANCIAL SERVICES	319390100	FBIZ	2
IWV	H AND E EQUIPMENT SERVICES INC	404030108	HEES	9
IWV	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	8
IWV	COPA HOLDINGS A SA	P31076105	CPA	9
IWV	LIVE NATION ENTERTAINMENT INC	538034109	LYV	42
IWV	TRANSDIGM GROUP INC	893641100	TDG	15
IWV	URANIUM ENERGY CORP	916896103	UEC	53
IWV	VANDA PHARMACEUTICALS INC	921659108	VNDA	16
IWV	UNITED AIRLINES HOLDINGS INC	910047109	UAL	86
IWV	MUELLER WATER PRODUCTS INC SERIES	624758108	MWA	50
IWV	ALPHATEC HOLDNGS INC	02081G201	ATEC	16
IWV	PARATEK PHARMACEUTICALS INC	699374302	PRTK	8
IWV	LIQUIDITY SERVICES INC	53635B107	LQDT	6
IWV	ANAVEX LIFE SCIENCES CORP	032797300	AVXL	21
IWV	GREEN PLAINS INC	393222104	GPPE	10
IWV	FIRST GUARANTY BANCSHARES INC	32043P106	FGBI	3
IWV	COMMVAULT SYSTEMS INC	204166102	CVLT	12
IWV	COWEN INC CLASS A	223622606	COWN	7
IWV	PORTLAND GENERAL ELECTRIC	736508847	POR	27
IWV	HOWARD BANCORP INC	442496105	HBMD	4
IWV	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	CHART INDUSTRIES INC	16115Q308	GTLS	11
IWV	EHEALTH INC	28238P109	EHTH	7
IWV	LEMAITRE VASCULAR INC	525558201	LMAT	5
IWV	PTC THERAPEUTICS INC	69366J200	PTCT	17
IWV	QURATE RETAIL INC SERIES A	74915M100	QRTEA	115
IWV	IES INC	44951W106	IESC	2
IWV	ICF INTERNATIONAL INC	44925C103	ICFI	5
IWV	EVERCORE INC CLASS A	29977A105	EVR	11
IWV	ORBCOMM INC	68555P100	ORBC	21
IWV	ALLEGiant TRAVEL	01748X102	ALGT	4
IWV	KAISER ALUMINIUM CORP	483007704	KALU	5
IWV	HANESBRANDS INC	410345102	HBI	104
IWV	PGT INNOVATIONS INC	69336V101	PGTI	16
IWV	GENERAL FINANCE CORP	369822101	GFN	1
IWV	DIGITAL TURBINE INC	25400W102	APPS	22
IWV	INFUSYSTEM HOLDINGS INC	45685K102	INFU	7
IWV	DOUGLAS EMMETT REIT INC	25960P109	DEI	49
IWV	HOME BANCSHARES INC	436893200	HOMB	45
IWV	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	31
IWV	FIRST SOLAR INC	336433107	FSLR	27
IWV	WYNDHAM DESTINATIONS INC	98310W108	WYND	24
IWV	HERC HOLDINGS INC	42704L104	HRI	7
IWV	CELSIUS HOLDINGS INC	15118V207	CELH	10
IWV	CATALYST PHARMACEUTICALS INC	14888U101	CPRX	27
IWV	WILLDAN GROUP INC	96924N100	WLDN	2
IWV	IPG PHOTONICS CORP	44980X109	IPGP	10
IWV	INFORMATION SERVICES GROUP INC	45675Y104	III	9
IWV	COMMUNITY BANKERS CORP TRUST	203612106	ESXB	9
IWV	COREENERGY INFRASTRUCTURE TRUST REI	21870U502	CORR	4
IWV	CLEAN ENERGY FUELS CORP	184499101	CLNE	47
IWV	GOLD RESOURCE CORP	38068T105	GORO	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	WESTERN UNION	959802109	WU	121
IWV	OWENS CORNING	690742101	OC	32
IWV	ALTRA INDUSTRIAL MOTION CORP	02208R106	AIMC	20
IWV	AEROVIRONMENT INC	008073108	AVAV	6
IWV	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	14
IWV	NATIONAL CINEMEDIA INC	635309107	NCMI	19
IWV	KBR INC	48242W106	KBR	43
IWV	PRIMORIS SERVICES CORP	74164F103	PRIM	12
IWV	RELIANT BANCORP INC	75956B101	RBNC	3
IWV	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	13
IWV	SOUTHERN NATIONAL BANCORP OF VIRGI	843395104	SONA	7
IWV	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	36
IWV	ATHERSYS INC	04744L106	ATHX	49
IWV	ACCURAY INC	004397105	ARAY	19
IWV	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	3
IWV	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	21
IWV	MEDICINOVA INC	58468P206	MNOV	8
IWV	TRIMAS CORP	896215209	TRS	15
IWV	GREEN BRICK PARTNERS INC	392709101	GRBK	4
IWV	TFS FINANCIAL CORP	87240R107	TFSL	17
IWV	GLU MOBILE INC	379890106	GLUU	38
IWV	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	16
IWV	GREENLIGHT CAPITAL LTD CLASS A	G4095J109	GLRE	8
IWV	ENSTAR GROUP LTD	G3075P101	ESGR	3
IWV	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	13
IWV	CINEMARK HOLDINGS INC	17243V102	CNK	32
IWV	CAI INTERNATIONAL INC	12477X106	CAI	5
IWV	ALBIREO PHARMA INC	01345P106	ALBO	3
IWV	INSULET CORP	45784P101	PODD	19
IWV	INFINERA CORP	45667G103	INFN	43
IWV	TECHTARGET INC	87874R100	TTGT	6
IWV	AECOM	00766T100	ACM	46
IWV	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	33
IWV	FIRST BANK	31931U102	FRBA	6
IWV	LIMELIGHT NETWORKS INC	53261M104	LLNW	32
IWV	TIPTREE INC	88822Q103	TIPT	12
IWV	AMICUS THERAPEUTICS INC	03152W109	FOLD	77
IWV	COMSCORE INC	20564W105	SCOR	15
IWV	ESSA BANCORP INC	29667D104	ESSA	2
IWV	DHI GROUP INC	23331S100	DHX	22
IWV	PROS HOLDINGS INC	74346Y103	PRO	10
IWV	VIRTUSA CORP	92827P102	VRTU	8
IWV	CELLULAR BIOMEDICINE GROUP INC	15117P102	CBMG	5
IWV	MASIMO CORP	574795100	MASI	14
IWV	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	7
IWV	DELTA AIR LINES INC	247361702	DAL	188
IWV	VMWARE CLASS A INC	928563402	VMW	23
IWV	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	7
IWV	LULULEMON ATHLETICA INC	550021109	LULU	33
IWV	CHROMADEX CORP	171077407	CDXC	20
IWV	B AND G FOODS INC	05508R106	BGS	18
IWV	ENSIGN GROUP INC	29358P101	ENSG	15
IWV	CVR ENERGY INC	12662P108	CVI	9
IWV	DISCOVER FINANCIAL SERVICES	254709108	DFS	90
IWV	PZENA INVESTMENT MANAGEMENT INC CL	74731Q103	PZN	3
IWV	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	66
IWV	HERITAGE CRYSTAL INC	42726M106	HCCI	6
IWV	KKR AND CO INC	48251W104	KKR	157
IWV	GENPACT LTD	G3922B107	G	55
IWV	MSCI INC	55354G100	MSCI	24
IWV	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	5
IWV	B RILEY FINANCIAL INC	05580M108	RILY	5
IWV	TITAN MACHINERY INC	88830R101	TITN	5
IWV	CHIMERA INVESTMENT CORP	16934Q208	CIM	55
IWV	BIOTELEMETRY INC	090672106	BEAT	10
IWV	TERADATA CORP	88076W103	TDC	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	AMC ENTERTAINMENT HOLDINGS INC CLA	00165C104	AMC	15
IWV	TEXTAINER GROUP HOLDINGS LTD	G8766E109	TGH	17
IWV	ULTA BEAUTY INC	90384S303	ULTA	16
IWV	AMERICAN WATER WORKS INC	030420103	AWK	53
IWV	RETAIL OPPORTUNITY INVESTMENTS REI	76131N101	ROIC	32
IWV	NORTHFIELD BANCORP INC	66611T108	NFBK	15
IWV	UNITED INSURANCE HOLDINGS CORP	910710102	UIHC	4
IWV	FABRINET	G3323L100	FN	10
IWV	INVESCO LTD	G491BT108	IVZ	108
IWV	CHEMOCENTRYX INC	16383L106	CCXI	15
IWV	VISA INC CLASS A	92826C839	V	496
IWV	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	16
IWV	KENNEDY WILSON HOLDINGS INC	489398107	KW	34
IWV	FLUENT INC	34380C102	FLNT	4
IWV	DANA INCORPORATED INC	235825205	DAN	45
IWV	ECHOSTAR CORP CLASS A	278768106	SATS	15
IWV	COLFAX CORP	194014106	CFX	28
IWV	OMEROS CORP	682143102	OMER	15
IWV	MERIDIAN BANCORP INC	58958U103	EBSB	14
IWV	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	458
IWV	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	163
IWV	HILLENBRAND INC	431571108	HI	22
IWV	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	34
IWV	ZOGENIX INC	98978L204	ZGNX	16
IWV	ENERGY RECOVERY INC	29270J100	ERII	10
IWV	QUANEX BUILDING PRODUCTS CORP	747619104	NX	10
IWV	CODEXIS INC	192005106	CDXS	15
IWV	FLUIDIGM CORP	34385P108	FLDM	20
IWV	KEURIG DR PEPPER INC	49271V100	KDP	132
IWV	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	7
IWV	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	40
IWV	GRAND CANYON EDUCATION INC	38526M106	LOPE	14
IWV	GLOBAL WATER RESOURCES INC	379463102	GWRS	2
IWV	SAFE BULKERS INC	Y7388L103	SB	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	MISTRAS GROUP INC	60649T107	MG	4
IWV	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	53
IWV	FUTUREFUEL CORP	36116M106	FF	10
IWV	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	9
IWV	REXNORD CORP	76169B102	RXN	36
IWV	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	33
IWV	LENDINGTREE INC	52603B107	TREE	3
IWV	MYR GROUP INC	55405W104	MYRG	4
IWV	VERISK ANALYTICS INC	92345Y106	VRSK	47
IWV	MRC GLOBAL INC	55345K103	MRC	25
IWV	HCI GROUP INC	40416E103	HCI	2
IWV	DISCOVERY INC SERIES C	25470F302	DISCK	91
IWV	HOME BANCORP INC	43689E107	HBCP	2
IWV	DIGIMARC CORP	25381B101	DMRC	3
IWV	CLEARWATER PAPER CORP	18538R103	CLW	5
IWV	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	2
IWV	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	14
IWV	EROS STX GLOBAL CORP CLASS A	G3788M114	ESGC	33
IWV	WORKHORSE GROUP INC	98138J206	WKHS	28
IWV	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	26
IWV	TERRITORIAL BANCORP INC	88145X108	TBNK	3
IWV	MASONITE INTERNATIONAL CORP	575385109	DOOR	8
IWV	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	45
IWV	ELLINGTON FINANCIAL INC	28852N109	EFC	15
IWV	ADDUS HOMECARE CORP	006739106	ADUS	4
IWV	WESTERN ASSET MORTGAGE CAPITAL REI	95790D105	WMC	12
IWV	ALTISOURCE PORTFOLIO SOLUTIONS SA	L0175J104	ASPS	4
IWV	HYATT HOTELS CORP CLASS A	448579102	H	11
IWV	FORTINET INC	34959E109	FTNT	39
IWV	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	82
IWV	DOLLAR GENERAL CORP	256677105	DG	74

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	KAR AUCTION SERVICES INC	48238T109	KAR	39
IWV	R1 RCM INC	749397105	RCM	28
IWV	KRATON CORP	50077C106	KRA	9
IWV	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	37
IWV	GENERAC HOLDINGS INC	368736104	GNRC	18
IWV	TWO HARBORS INVESTMENT REIT CORP	90187B408	TWO	79
IWV	TELENAV INC	879455103	TNAV	11
IWV	PRIMERICA INC	74164M108	PRI	12
IWV	CHATHAM LODGING TRUST REIT	16208T102	CLDT	14
IWV	MAXLINEAR INC	57776J100	MXL	20
IWV	LEAR CORP	521865204	LEA	17
IWV	TERRENO REALTY REIT CORP	88146M101	TRNO	20
IWV	QUINSTREET INC	74874Q100	QNST	13
IWV	CALIX NETWORKS INC	13100M509	CALX	16
IWV	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	44
IWV	SPS COMMERCE INC	78463M107	SPSC	10
IWV	CIT GROUP INC	125581801	CIT	27
IWV	AMERICOLD REALTY TRUST	03064D108	COLD	59
IWV	PILGRIMS PRIDE CORP	72147K108	PPC	16
IWV	MSG NETWORKS INC CLASS A	553573106	MSGN	11
IWV	FIRST INTERSTATE BANCSYSTEM INC CL	32055Y201	FIBK	13
IWV	RYERSON HOLDING CORP	783754104	RYI	3
IWV	DOUGLAS DYNAMICS INC	25960R105	PLOW	6
IWV	TESLA INC	88160R101	TSLA	222
IWV	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	37
IWV	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	44
IWV	EXPRESS INC	30219E103	EXPR	23
IWV	SCORPIO TANKERS INC	Y7542C130	STNG	12
IWV	CBOE GLOBAL MARKETS INC	12503M108	CBOE	32
IWV	GENMARK DIAGNOSTICS INC	372309104	GNMK	19
IWV	ALPHA AND OMEGA SEMICONDUCTOR LTD	G6331P104	AOSL	5
IWV	NEOPHOTONICS CORP	64051T100	NPTN	7
IWV	AMYRIS INC	03236M200	AMRS	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	75
IWV	HCA HEALTHCARE INC	40412C101	HCA	78
IWV	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	23
IWV	CORESITE REALTY REIT CORP	21870Q105	COR	12
IWV	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	32
IWV	COOPER STANDARD HOLDINGS INC	21676P103	CPS	5
IWV	AMERESCO INC CLASS A	02361E108	AMRC	8
IWV	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	24
IWV	REALPAGE INC	75606N109	RP	26
IWV	ENVESTNET INC	29404K106	ENV	16
IWV	INPHI CORP	45772F107	IPHI	14
IWV	VISHAY PRECISION GROUP INC	92835K103	VPG	3
IWV	QUAD GRAPHICS INC CLASS A	747301109	QUAD	9
IWV	BWX TECHNOLOGIES INC	05605H100	BWXT	27
IWV	UNIVAR SOLUTIONS INC	91336L107	UNVR	50
IWV	ASSEMBLY BIOSCIENCES INC	045396108	ASMB	7
IWV	STAG INDUSTRIAL REIT INC	85254J102	STAG	44
IWV	PREFERRED APARTMENT COMMUNITIES RE	74039L103	APTS	11
IWV	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	57
IWV	WALKER & DUNLOP INC	93148P102	WD	9
IWV	FLEETCOR TECHNOLOGIES INC	339041105	FLT	24
IWV	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	32
IWV	VERA BRADLEY INC	92335C106	VRA	5
IWV	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	40
IWV	TARGA RESOURCES CORP	87612G101	TRGP	68
IWV	TURTLE BEACH CORP	900450206	HEAR	5
IWV	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	13
IWV	SPIRIT AIRLINES INC	848577102	SAVE	25
IWV	VISTEON CORP	92839U206	VC	8
IWV	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	50
IWV	U S CONCRETE INC	90333L201	USCR	5
IWV	COSTAMARE INC	Y1771G102	CMRE	20
IWV	HOWARD HUGHES CORP	44267D107	HHC	12
IWV	PACIRA BIOSCIENCES INC	695127100	PCRX	11
IWV	GENERAL MOTORS	37045V100	GM	366
IWV	ACELRX PHARMACEUTICALS INC	00444T100	ACRX	34
IWV	KINDER MORGAN INC	49456B101	KMI	573
IWV	FIRST REPUBLIC BANK	33616C100	FRC	51
IWV	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	36
IWV	QAD INC CLASS A	74727D306	QADA	4
IWV	ASPEN GROUP INC	04530L203	ASPU	8
IWV	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	14
IWV	GLADSTONE LAND REIT CORP	376549101	LAND	6
IWV	EXP WORLD HOLDINGS INC	30212W100	EXPI	7
IWV	KOSMOS ENERGY LTD	500688106	KOS	106
IWV	BOINGO WIRELESS INC	09739C102	WIFI	12
IWV	AIR LEASE CORP CLASS A	00912X302	AL	31
IWV	RLJ LODGING TRUST REIT	74965L101	RLJ	50
IWV	THERMON GROUP HOLDINGS INC	88362T103	THR	10
IWV	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	61
IWV	BANKWELL FINANCIAL GROUP INC	06654A103	BWFG	2
IWV	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	12
IWV	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	33
IWV	SUNCOKE ENERGY INC	86722A103	SXC	29
IWV	ALLY FINANCIAL INC	02005N100	ALLY	109
IWV	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	16
IWV	CHEFS WAREHOUSE INC	163086101	CHEF	8
IWV	ZILLOW GROUP INC CLASS A	98954M101	ZG	17
IWV	IMPINJ INC	453204109	PI	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ORCHID ISLAND CAPITAL INC	68571X103	ORC	20
IWV	MIDLAND STATES BANCORP INC	597742105	MSBI	7
IWV	REGIONAL MANAGEMENT CORP	75902K106	RM	3
IWV	MOSAIC	61945C103	MOS	102
IWV	APTIV PLC	G6095L109	APTV	79
IWV	MARATHON PETROLEUM CORP	56585A102	MPC	190
IWV	AMC NETWORKS CLASS A INC	00164V103	AMCX	8
IWV	EPAM SYSTEMS INC	29414B104	EPAM	16
IWV	AMBARELLA INC	G037AX101	AMBA	9
IWV	AVAYA HOLDINGS CORP	05351X101	AVYA	24
IWV	ENPHASE ENERGY INC	29355A107	ENPH	31
IWV	CLOVIS ONCOLOGY INC	189464100	CLVS	15
IWV	ASPEN AEROGELS INC	04523Y105	ASPN	9
IWV	TRINSEO	L9340P101	TSE	13
IWV	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	41
IWV	ZYNGA INC CLASS A	98986T108	ZNGA	259
IWV	TILLYS INC CLASS A	886885102	TLYS	9
IWV	POST HOLDINGS INC	737446104	POST	18
IWV	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	92
IWV	US SILICA HOLDINGS INC	90346E103	SLCA	23
IWV	PROTO LABS INC	743713109	PRLB	8
IWV	MACOM TECHNOLOGY SOLUTIONS INC	55405Y100	MTSI	12
IWV	VOCERA COMMUNICATIONS INC	92857F107	VCRA	9
IWV	CHUYS HOLDINGS INC	171604101	CHUY	4
IWV	MATADOR RESOURCES	576485205	MTDR	30
IWV	HEMISPHERE MEDIA GROUP INC CLASS A	42365Q103	HMTV	8
IWV	BRIGHTCOVE INC	10921T101	BCOV	8
IWV	PLYMOUTH INDUSTRIAL REIT INC	729640102	PLYM	8
IWV	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	25
IWV	RH	74967X103	RH	5
IWV	ENOVA INTERNATIONAL INC	29357K103	ENVA	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ARES COMMERCIAL REAL ESTATE REIT C	04013V108	ACRE	8
IWV	TRIPADVISOR INC	896945201	TRIP	30
IWV	XYLEM INC	98419M100	XYL	52
IWV	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	12
IWV	GLOBAL MEDICAL REIT INC	37954A204	GMRE	13
IWV	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	25
IWV	VERASTEM INC	92337C104	VSTM	48
IWV	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	29
IWV	PBF ENERGY INC CLASS A	69318G106	PBF	34
IWV	FORTRESS BIOTECH INC	34960Q109	FBIO	22
IWV	YELP INC	985817105	YELP	20
IWV	CAPRI HOLDINGS LTD	G1890L107	CPRI	41
IWV	LUXFER HOLDINGS PLC	G5698W116	LXFR	8
IWV	PROOFPOINT INC	743424103	PFPT	17
IWV	GOGO INC	38046C109	GOGO	15
IWV	HOMETRUST BANCSHARES INC	437872104	HTBI	6
IWV	SPLUNK INC	848637104	SPLK	47
IWV	FACEBOOK CLASS A INC	30303M102	FB	706
IWV	TYME TECHNOLOGIES INC	90238J103	TYME	30
IWV	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	42
IWV	PUMA BIOTECHNOLOGY INC	74587V107	PBYI	8
IWV	CAESARSTONE LTD	M20598104	CSTE	7
IWV	DIAMONDBACK ENERGY INC	25278X109	FANG	46
IWV	FS BANCORP INC	30263Y104	FSBW	1
IWV	BERRY GLOBAL GROUP INC	08579W103	BERY	38
IWV	MR COOPER GROUP INC	62482R107	COOP	21
IWV	GLOBUS MEDICAL INC CLASS A	379577208	GMED	22
IWV	SERVICENOW INC	81762P102	NOW	57
IWV	PHILLIPS	718546104	PSX	129
IWV	PALO ALTO NETWORKS INC	697435105	PANW	27
IWV	BLOOMIN BRANDS INC	094235108	BLMN	25
IWV	FIVE BELOW INC	33829M101	FIVE	16
IWV	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ADMA BIOLOGICS INC	000899104	ADMA	16
IWV	SHUTTERSTOCK INC	825690100	SSTK	7
IWV	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	64
IWV	REALOGY HOLDINGS CORP	75605Y106	RLGY	34
IWV	QUALYS INC	74758T303	QLYS	10
IWV	ALEXANDER & BALDWIN INC	014491104	ALEX	22
IWV	NATURAL GROCERS BY VITAMIN COTTAGE	63888U108	NGVC	2
IWV	COTY INC CLASS A	222070203	COTY	84
IWV	CYRUSONE REIT INC	23283R100	CONE	34
IWV	ZOETIS INC CLASS A	98978V103	ZTS	139
IWV	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	17
IWV	WORKDAY INC CLASS A	98138H101	WDAY	52
IWV	PAR PACIFIC HOLDINGS INC	69888T207	PARR	12
IWV	INTERCEPT PHARMACEUTICALS INC	45845P108	ICPT	7
IWV	HYSTER YALE MATERIALS HANDLING INC	449172105	HY	3
IWV	SILVERCREST ASSET MANAGEMENT GROUP	828359109	SAMG	2
IWV	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	18
IWV	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	5
IWV	VOYA FINANCIAL INC	929089100	VOYA	37
IWV	BOISE CASCADE	09739D100	BCC	10
IWV	ABBVIE INC	00287Y109	ABBV	517
IWV	TAYLOR MORRISON HOME CORP	87724P106	TMHC	39
IWV	PROTHENA PLC	G72800108	PRTA	11
IWV	TRI POINTE GROUP INC	87265H109	TPH	38
IWV	SEAWORLD ENTERTAINMENT INC	81282V100	SEAS	15
IWV	READY CAPITAL CORP	75574U101	RC	11
IWV	TWITTER INC	90184L102	TWTR	229
IWV	EVERTEC INC	30040P103	EVTC	18
IWV	MODEL N INC	607525102	MODN	11
IWV	HANNON ARMSTRONG SUSTAINABLE INFRA	41068X100	HASI	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	IQVIA HOLDINGS INC	46266C105	IQV	56
IWV	INDEPENDENT BANK GROUP INC	45384B106	IBTX	12
IWV	CHIMERIX INC	16934W106	CMRX	12
IWV	CDW CORP	12514G108	CDW	42
IWV	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	16
IWV	TRISTATE CAPITAL HOLDINGS INC	89678F100	TSC	6
IWV	CHANNELADVISOR CORP	159179100	ECOM	5
IWV	EPIZYME INC	29428V104	EPZM	23
IWV	NICOLET BANKSHARES INC	65406E102	NCBS	3
IWV	AMBAC FINANCIAL GROUP INC	023139884	AMBC	14
IWV	CHERRY HILL MORTGAGE INVESTMENT RE	164651101	CHMI	4
IWV	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	123
IWV	NATIONAL RESEARCH CORP	637372202	NRC	4
IWV	FRANK S INTERNATIONAL NV	N33462107	FI	33
IWV	SPROUTS FARMERS MARKET INC	85208M102	SFM	33
IWV	ESPERION THERAPEUTICS INC	29664W105	ESPR	7
IWV	BLUEBIRD BIO INC	09609G100	BLUE	19
IWV	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	11
IWV	NOODLES CLASS A	65540B105	NDLS	3
IWV	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	36
IWV	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	60
IWV	CLEARWAY ENERGY INC CLASS A	18539C105	CWENA	9
IWV	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	18
IWV	NEWS CORP CLASS B	65249B208	NWS	34
IWV	NEWS CORP CLASS A	65249B109	NWSA	117
IWV	ANTERO RESOURCES CORP	03674X106	AR	77
IWV	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	27
IWV	FVCBANKCORP INC	36120Q101	FVCB	4
IWV	OUTFRONT MEDIA INC	69007J106	OUT	42
IWV	LINDBLAD EXPEDITIONS HOLDINGS INC	535219109	LIND	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	BURLINGTON STORES INC	122017106	BURL	19
IWV	ARDMORE SHIPPING CORP	Y0207T100	ASC	15
IWV	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	18
IWV	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	22
IWV	FOX FACTORY HOLDING CORP	35138V102	FOXF	12
IWV	ALLEGION PLC	G0176J109	ALLE	27
IWV	TRIBUNE PUBLISHING	89609W107	TPCO	6
IWV	MIRATI THERAPEUTICS INC	60468T105	MRTX	12
IWV	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	21
IWV	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	87
IWV	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	78
IWV	FIVE PRIME THERAPEUTICS INC	33830X104	FPRX	8
IWV	FIREEYE INC	31816Q101	FEYE	66
IWV	COMMSCOPE HOLDING INC	20337X109	COMM	55
IWV	ACCELERON PHARMA INC	00434H108	XLRN	15
IWV	MURPHY USA INC	626755102	MUSA	8
IWV	CHEGG INC	163092109	CHGG	35
IWV	ONEMAIN HOLDINGS INC	68268W103	OMF	19
IWV	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	18
IWV	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	5
IWV	PIERIS PHARMACEUTICALS INC	720795103	PIRS	16
IWV	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	55
IWV	PREMIER INC CLASS A	74051N102	PINC	36
IWV	FATE THERAPEUTICS INC	31189P102	FATE	22
IWV	RINGCENTRAL INC CLASS A	76680R206	RNG	23
IWV	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	6
IWV	GLOBANT SA	L44385109	GLOB	11
IWV	LGI HOMES INC	50187T106	LGIH	6
IWV	MACROGENICS INC	556099109	MGNX	13
IWV	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	39
IWV	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	80

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	BENEFITFOCUS INC	08180D106	BNFT	9
IWV	ESSENT GROUP LTD	G3198U102	ESNT	32
IWV	AERIE PHARMACEUTICALS INC	00771V108	AERI	13
IWV	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	55
IWV	NOW INC	67011P100	DNOW	30
IWV	NV5 GLOBAL INC	62945V109	NVEE	3
IWV	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	64
IWV	VERACYTE INC	92337F107	VCYT	17
IWV	CONTAINER STORE GROUP INC	210751103	TCS	4
IWV	CATCHMARK TIMBER TRUST INC CLASS A	14912Y202	CTT	18
IWV	KNOWLES CORP	49926D109	KN	22
IWV	KARYOPHARM THERAPEUTICS INC	48576U106	KPTI	23
IWV	TANDEM DIABETES CARE INC	875372203	TNDM	17
IWV	COLUMBIA PROPERTY REIT INC TRUST	198287203	CXP	35
IWV	NMI HOLDINGS INC CLASS A	629209305	NMIH	24
IWV	LIBERTY TRIPADVISOR HOLDINGS INC S	531465102	LTRPA	20
IWV	BG STAFFING INC	05544A109	BGSF	4
IWV	XENCOR INC	98401F105	XNCR	16
IWV	MONGODB INC CLASS A	60937P106	MDB	15
IWV	VARONIS SYSTEMS INC	922280102	VRNS	9
IWV	RECRO PHARMA INC	75629F109	REPH	4
IWV	MARCUS & MILLICHAP INC	566324109	MMI	6
IWV	ARAMARK	03852U106	ARMK	67
IWV	KINDRED BIOSCIENCES INC	494577109	KIN	9
IWV	CARA THERAPEUTICS INC	140755109	CARA	10
IWV	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	18
IWV	HOUGHTON MIFFLIN HARCOURT	44157R109	HMHC	29
IWV	INOGEN INC	45780L104	INGN	5
IWV	BLUEROCK RESIDENTIAL GROWTH REIT C	09627J102	BRG	5
IWV	CYMABAY THERAPEUTICS INC	23257D103	CBAY	17
IWV	DROPBOX INC CLASS A	26210C104	DBX	72
IWV	LAND END INC	51509F105	LE	4
IWV	MALIBU BOATS CLASS A INC	56117J100	MBUU	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	MICHAELS COMPANIES INC	59408Q106	MIK	26
IWV	GLYCOMIMETICS INC	38000Q102	GLYC	10
IWV	LADDER CAPITAL CORP CLASS A	505743104	LADR	31
IWV	DICERNA PHARMACEUTICALS INC	253031108	DRNA	18
IWV	REVANCE THERAPEUTICS INC	761330109	RVNC	18
IWV	DEL TACO RESTAURANTS INC	245496104	TACO	12
IWV	CITY OFFICE REIT INC	178587101	CIO	14
IWV	FLEXION THERAPEUTICS INC	33938J106	FLXN	16
IWV	ONE GAS INC	68235P108	OGS	16
IWV	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	7
IWV	FARMLAND PARTNERS INC	31154R109	FPI	9
IWV	CONCERT PHARMACEUTICALS INC	206022105	CNCE	4
IWV	SABRE CORP	78573M104	SABR	93
IWV	AKOUSTIS TECHNOLOGIES INC	00973N102	AKTS	12
IWV	VIEWRAY INC	92672L107	VRAY	23
IWV	CATALENT INC	148806102	CTLT	48
IWV	VERITIV CORP	923454102	VRTV	4
IWV	EIGER BIOPHARMACEUTICALS INC	28249U105	EIGR	8
IWV	EAGLE PHARMACEUTICALS INC	269796108	EGRX	3
IWV	PAYLOCITY HOLDING CORP	70438V106	PCTY	11
IWV	NEW RELIC INC	64829B100	NEWR	15
IWV	QUOTIENT TECHNOLOGY INC	749119103	QUOT	22
IWV	Q2 HOLDINGS INC	74736L109	QTWO	14
IWV	AKEBIA THERAPEUTICS INC	00972D105	AKBA	38
IWV	A10 NETWORKS INC	002121101	ATEN	16
IWV	2U INC	90214J101	TWOU	20
IWV	RADIUS HEALTH INC	750469207	RDUS	14
IWV	GRUBHUB INC	400110102	GRUB	27
IWV	MOELIS CLASS A	60786M105	MC	16
IWV	BLUE BIRD CORP	095306106	BLBD	5
IWV	DORIAN LPG LTD	Y2106R110	LPG	7
IWV	SPORTSMANS WAREHOUSE HOLDINGS INC	84920Y106	SPWH	14
IWV	VECTRUS INC	92242T101	VEC	3
IWV	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	17
IWV	PAYCOM SOFTWARE INC	70432V102	PAYC	14
IWV	SYNCHRONY FINANCIAL	87165B103	SYF	172
IWV	TRINET GROUP INCINARY	896288107	TNET	13
IWV	AGILE THERAPEUTICS INC	00847L100	AGRX	33
IWV	PURE STORAGE INC CLASS A	74624M102	PSTG	73
IWV	FIVE9 INC	338307101	FIVN	18
IWV	BOX INC CLASS A	10316T104	BOX	42
IWV	SYNDAX PHARMACEUTICALS INC	87164F105	SNDX	9
IWV	ARISTA NETWORKS INC	040413106	ANET	17
IWV	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	29
IWV	TELADOC HEALTH INC	87918A105	TDOC	32
IWV	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	16
IWV	TRUECAR INC	89785L107	TRUE	26
IWV	MINERVA NEUROSCIENCES INC	603380106	NERV	14
IWV	CDK GLOBAL INC	12508E101	CDK	37
IWV	ZENDESK INC	98936J101	ZEN	34
IWV	URBAN EDGE PROPERTIES	91704F104	UE	33
IWV	NAVIENT CORP	63938C108	NAVI	62
IWV	FIRST FOUNDATION INC	32026V104	FFWM	13
IWV	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	6
IWV	VISTA OUTDOOR INC	928377100	VSTO	17
IWV	ENERGIZER HOLDINGS INC	29272W109	ENR	18
IWV	SERVISFIRST BANCSHARES INC	81768T108	SFBS	15
IWV	IHS MARKIT LTD	G47567105	INFO	117
IWV	CENTURY COMMUNITIES INC	156504300	CCS	7
IWV	AVANOS MEDICAL INC	05350V106	AVNS	13
IWV	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	8
IWV	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	47
IWV	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	15
IWV	INVESTAR HOLDING CORP	46134L105	ISTR	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ARDELYX INC	039697107	ARDX	19
IWV	GOPRO INC CLASS A	38268T103	GPRO	34
IWV	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	11
IWV	QUOTIENT LTD	G73268107	QTNT	18
IWV	RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	15
IWV	SPARK ENERGY INC CLASS A	846511103	SPKE	2
IWV	CAREDX INC	14167L103	CDNA	14
IWV	ORION ENGINEERED CARBONS SA	L72967109	OEC	17
IWV	GODADDY INC CLASS A	380237107	GDDY	49
IWV	HEALTHEQUITY INC	42226A107	HQY	22
IWV	TIMKENSTEEL CORP	887399103	TMST	11
IWV	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	82
IWV	NEW SENIOR INVESTMENT GROUP INC	648691103	SNR	24
IWV	SAGE THERAPEUTICS INC	78667J108	SAGE	15
IWV	OCULAR THERAPEUTIX INC	67576A100	OCUL	17
IWV	ATARA BIOTHERAPEUTICS INC	046513107	ATRA	17
IWV	CITIZENS FINANCIAL GROUP INC	174610105	CFG	125
IWV	LANTHEUS HOLDINGS INC	516544103	LNTH	21
IWV	EL POLLO LOCO INC	268603107	LOCO	8
IWV	AFFIMED NV	N01045108	AFMD	30
IWV	ADVERUM BIOTECHNOLOGIES INC	00773U108	ADVM	28
IWV	VIKING THERAPEUTICS INC	92686J106	VKTX	22
IWV	INTERSECT ENT INC	46071F103	XENT	9
IWV	GENCO SHIPPING AND TRADING LTD	Y2685T131	GNK	4
IWV	XENIA HOTELS RESORTS REIT INC	984017103	XHR	33
IWV	WAYFAIR INC CLASS A	94419L101	W	21
IWV	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	61
IWV	HUBSPOT INC	443573100	HUBS	12
IWV	CALITHERA BIOSCIENCES INC	13089P101	CALA	21
IWV	PARAMOUNT GROUP REIT INC	69924R108	PGRE	62
IWV	STORE CAPITAL CORP	862121100	STOR	71

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	UPLAND SOFTWARE INC	91544A109	UPLD	6
IWV	LUMENTUM HOLDINGS INC	55024U109	LITE	22
IWV	PRA HEALTH SCIENCES INC	69354M108	PRAH	18
IWV	FRESHPET INC	358039105	FRPT	12
IWV	KIMBALL ELECTRONICS INC	49428J109	KE	7
IWV	SIENTRA INC	82621J105	SIEN	11
IWV	JOINT CORP	47973J102	JYNT	5
IWV	COHERUS BIOSCIENCES INC	19249H103	CHRS	18
IWV	BOOT BARN HOLDINGS INC	099406100	BOOT	9
IWV	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	11
IWV	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	7
IWV	PAYPAL HOLDINGS INC	70450Y103	PYPL	345
IWV	TOPBUILD CORP	89055F103	BLD	9
IWV	FIBROGEN INC	31572Q808	FGEN	24
IWV	CORBUS PHARMACEUTICALS HOLDINGS IN	21833P103	CRBP	26
IWV	NEVRO CORP	64157F103	NVRO	10
IWV	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	376
IWV	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	21
IWV	PJT PARTNERS INC CLASS A	69343T107	PJT	7
IWV	EVOFEM BIOSCIENCES INC	30048L104	EVFM	3
IWV	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGS	6
IWV	SPX FLOW INC	78469X107	FLOW	13
IWV	WORKIVA INC CLASS A	98139A105	WK	12
IWV	ROCKET PHARMACEUTICALS INC	77313F106	RCKT	10
IWV	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	28
IWV	EXTERRAN CORP	30227H106	EXTN	9
IWV	CSW INDUSTRIALS INC	126402106	CSWI	4
IWV	ZUORA INC CLASS A	98983V106	ZUO	25
IWV	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	35
IWV	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	22
IWV	KALVISTA PHARMACEUTICALS INC	483497103	KALV	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	SHAKE SHACK INC CLASS A	819047101	SHAK	10
IWV	QORVO INC	74736K101	QRVO	34
IWV	INOVALON HOLDINGS INC CLASS A	45781D101	INOV	23
IWV	INVITAE CORP	46185L103	NVTA	34
IWV	UNITI GROUP INC	91325V108	UNIT	56
IWV	FIRST NORTHWEST BAN	335834107	FNWB	3
IWV	XBIOTECH INC	98400H102	XBIT	5
IWV	GREAT AJAX CORP	38983D300	AJX	7
IWV	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	15
IWV	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	17
IWV	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	14
IWV	ETSY INC	29786A106	ETSY	34
IWV	NIELSEN HOLDINGS PLC	G6518L108	NLSN	105
IWV	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	16
IWV	INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	27
IWV	TRANSUNION	89400J107	TRU	56
IWV	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	6
IWV	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	10
IWV	SEASPINE HOLDINGS CORP	81255T108	SPNE	6
IWV	KRAFT HEINZ	500754106	KHC	191
IWV	MASTERCRAFT BOAT HOLDINGS INC	57637H103	MCFT	6
IWV	EVOLENT HEALTH INC CLASS A	30050B101	EVH	19
IWV	CLEARWAY ENERGY INC CLASS C	18539C204	CWEN	25
IWV	KEARNY FINANCIAL TEST CORP	48716P108	KRNY	27
IWV	WINGSTOP INC	974155103	WING	9
IWV	GLAUKOS CORP	377322102	GKOS	12
IWV	APPLE HOSPITALITY REIT INC	03784Y200	APLE	59
IWV	ZSCALER INC	98980G102	ZS	21
IWV	GLOBAL NET LEASE INC	379378201	GNL	28
IWV	APPFOLIO INC CLASS A	03783C100	APPF	4
IWV	ALARM.COM HOLDINGS INC	011642105	ALRM	13
IWV	SERES THERAPEUTICS INC	81750R102	MCRB	16
IWV	NATERA INC	632307104	NTRA	22
IWV	CABLE ONE INC	12685J105	CABO	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	WESTROCK	96145D105	WRK	76
IWV	CHEMOURS	163851108	CC	49
IWV	SERITAGE GROWTH PROPERTIES CLA	81752R100	SRG	9
IWV	RAPID7 INC	753422104	RPD	14
IWV	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	17
IWV	CHIASMA INC	16706W102	CHMA	11
IWV	OOMA INC	683416101	OOMA	9
IWV	AEGLEA BIOTHERAPEUTICS INC	00773J103	AGLE	8
IWV	NANTKWEST INC	63016Q102	NK	8
IWV	PLANET FITNESS INC CLASS A	72703H101	PLNT	23
IWV	SUNRUN INC	86771W105	RUN	42
IWV	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	17
IWV	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	14
IWV	HOULIHAN LOKEY INC CLASS A	441593100	HLI	15
IWV	LIVE OAK BANCSHARES INC	53803X105	LOB	9
IWV	LIVANOVA PLC	G5509L101	LIVN	15
IWV	INGEVITY CORP	45688C107	NGVT	12
IWV	ZILLOW GROUP INC CLASS C	98954M200	Z	42
IWV	GMS INC	36251C103	GMS	12
IWV	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	11
IWV	ALPHABET INC CLASS A	02079K305	GOOGL	88
IWV	ALPHABET INC CLASS C	02079K107	GOOG	85
IWV	PURPLE INNOVATION INC	74640Y106	PRPL	5
IWV	PENUMBRA INC	70975L107	PEN	10
IWV	REGENXBIO INC	75901B107	RGNX	10
IWV	SURGERY PARTNERS INC	86881A100	SGRY	5
IWV	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	13
IWV	KURA ONCOLOGY INC	50127T109	KURA	18
IWV	CYTOMX THERAPEUTICS INC	23284F105	CTMX	11
IWV	ATLANTIC CAPITAL BANCSHARES INC	048269203	ACBI	9
IWV	AMERICAN RENAL ASSOCIATES HOLDINGS	029227105	ARA	2
IWV	NOVOCURE LTD	G6674U108	NVCR	29
IWV	PERFORMANCE FOOD GROUP	71377A103	PFGC	38
IWV	WELBILT INC	949090104	WBT	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	AT HOME GROUP INC	04650Y100	HOME	13
IWV	DASEKE INC	23753F107	DSKE	7
IWV	ANAPTYSBIO INC	032724106	ANAB	8
IWV	VALVOLINE INC	92047W101	VVV	55
IWV	ALCOA CORP	013872106	AA	54
IWV	NATIONAL WESTERN LIFE GROUP INC CL	638517102	NWLI	1
IWV	LAUREATE EDUCATION INC CLASS A	518613203	LAUR	35
IWV	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	43
IWV	DULUTH HOLDINGS INC CLASS B	26443V101	DLTH	2
IWV	EQUITY BANCSHARES INC CLASS A	29460X109	EQBK	4
IWV	VOYAGER THERAPEUTICS INC	92915B106	VYGR	6
IWV	WAVE LIFE SCIENCES LTD	Y95308105	WVE	6
IWV	AXSOME THERAPEUTICS INC	05464T104	AXSM	8
IWV	HOSTESS BRANDS INC CLASS A	44109J106	TWNK	35
IWV	APELLIS PHARMACEUTICALS INC	03753U106	APLS	16
IWV	SQUARE INC CLASS A	852234103	SQ	109
IWV	RED ROCK RESORTS ORS CLASS A INC	75700L108	RRR	19
IWV	MIMECAST LTD	G14838109	MIME	16
IWV	RMR GROUP INC CLASS A	74967R106	RMR	4
IWV	AVANGRID INC	05351W103	AGR	16
IWV	YUM CHINA HOLDINGS INC	98850P109	YUMC	117
IWV	TURNING POINT BRANDS INC	90041L105	TPB	4
IWV	ATLASSIAN PLC CLASS A	G06242104	TEAM	39
IWV	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	59
IWV	LIBERTY MEDIA LIBERTY BRAVES CORP	531229888	BATRK	9
IWV	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	26
IWV	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	52
IWV	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	7
IWV	LIBERTY MEDIA LIBERTY BRAVES CORP	531229706	BATRA	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ADIANT PLC	G0084W101	ADNT	27
IWV	SECUREWORKS CLASS A CORP	81374A105	SCWX	2
IWV	FORTIVE CORP	34959J108	FTV	88
IWV	PULSE BIOSCIENCES INC	74587B101	PLSE	3
IWV	ACACIA COMMUNICATIONS INC	00401C108	ACIA	11
IWV	NUTANIX INC CLASS A	67059N108	NTNX	54
IWV	TRITON INTERNATIONAL LTD	G9078F107	TRTN	18
IWV	EDITAS MEDICINE INC	28106W103	EDIT	17
IWV	TABULA RASA HEALTHCARE INC	873379101	TRHC	5
IWV	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	7
IWV	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	5
IWV	CONDUENT INC	206787103	CNDT	56
IWV	US FOODS HOLDING CORP	912008109	USFD	64
IWV	HILTON GRAND VACATIONS INC	43283X105	HGV	25
IWV	ATKORE INTERNATIONAL GROUP INC	047649108	ATKR	13
IWV	UNDER ARMOUR INC CLASS C	904311206	UA	56
IWV	INTELLIA THERAPEUTICS INC	45826J105	NTLA	14
IWV	ITT INC	45073V108	ITT	25
IWV	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	34
IWV	LAMB WESTON HOLDINGS INC	513272104	LW	44
IWV	SELECTA BIOSCIENCES INC	816212104	SELB	29
IWV	TWILIO INC CLASS A	90138F102	TWLO	41
IWV	JELD WEN HOLDING INC	47580P103	JELD	19
IWV	SYROS PHARMACEUTICALS INC	87184Q107	SYRS	13
IWV	CARDTRONICS PLC CLASS A	G1991C105	CATM	12
IWV	ASHLAND GLOBAL	044186104	ASH	16
IWV	KADMON INC	48283N106	KDMN	51
IWV	CAMPING WORLD HOLDINGS INC CLASS A	13462K109	CWH	9
IWV	COLONY CAPITAL INC CLASS A	19626G108	CLNY	141
IWV	TPI COMPOSITES INC	87266J104	TPIC	8
IWV	ACUSHNET HOLDINGS CORP	005098108	GOLF	10

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	MEDPACE HOLDINGS INC	58506Q109	MEDP	8
IWV	YETI HOLDINGS INC	98585X104	YETI	23
IWV	KINSALE CAPITAL GROUP INC	49714P108	KNSL	6
IWV	FORTERRA INC	34960W106	FRTA	5
IWV	PROTAGONIST THERAPEUTICS INC	74366E102	PTGX	8
IWV	VERSO CORP CLASS A	92531L207	VRS	10
IWV	WAITR HOLDINGS INC	930752100	WTRH	15
IWV	ADVANSIX INC	00773T101	ASIX	9
IWV	INTERNATIONAL SEAWAYS INC	Y41053102	INSW	8
IWV	FIRST HAWAIIAN INC	32051X108	FHB	38
IWV	BANK OF NT BUTTERFIELD & SON LTD	G0772R208	NTB	15
IWV	FB FINANCIAL CORP	30257X104	FBK	8
IWV	EVERBRIDGE INC	29978A104	EVBG	10
IWV	TRADE DESK INC CLASS A	88339J105	TTD	12
IWV	ELF BEAUTY INC	26856L103	ELF	13
IWV	CAPSTAR FINANCIAL HOLDINGS INC	14070T102	CSTR	6
IWV	FULGENT GENETICS INC	359664109	FLGT	3
IWV	COUPA SOFTWARE INC	22266L106	COUP	20
IWV	IRHYTHM TECHNOLOGIES INC	450056106	IRTC	8
IWV	VISTRA CORP	92840M102	VST	144
IWV	BLACKLINE INC	09239B109	BL	15
IWV	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	26
IWV	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	6
IWV	REV GROUP INC	749527107	REVG	10
IWV	CARS.COM INC	14575E105	CARS	20
IWV	PENN VA CORP	70788V102	PVAC	4
IWV	ICHOR HOLDINGS LTD	G4740B105	ICHR	8
IWV	ARDAGH GROUP SA CLASS A	L0223L101	ARD	5
IWV	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	30
IWV	PARK HOTELS RESORTS INC	700517105	PK	72
IWV	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	16
IWV	INVITATION HOMES INC	46187W107	INVH	165

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	JOUNCE THERAPEUTICS INC	481116101	JNCE	5
IWV	VAREX IMAGING CORP	92214X106	VREX	11
IWV	HAMILTON LANE INC CLASS A	407497106	HLNE	9
IWV	CLIPPER REALTY INC	18885T306	CLPR	7
IWV	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	4
IWV	DXC TECHNOLOGY	23355L106	DXC	76
IWV	DELEK US HOLDINGS INC	24665A103	DK	21
IWV	ALTERYX INC CLASS A	02156B103	AYX	15
IWV	OKTA INC CLASS A	679295105	OKTA	34
IWV	YEXT INC	98585N106	YEXT	28
IWV	VERITONE INC	92347M100	VERI	7
IWV	SOLARIS OILFIELD INFRASTRUCTURE IN	83418M103	SOI	10
IWV	WIDEPENWEST INC	96758W101	WOW	6
IWV	ANTERO MIDSTREAM CORP	03676B102	AM	80
IWV	BAKER HUGHES CLASS A	05722G100	BKR	192
IWV	CLOUDERA INC	18914U100	CLDR	60
IWV	JBG SMITH PROPERTIES	46590V100	JBGS	36
IWV	WARRIOR MET COAL INC	93627C101	HCC	16
IWV	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	7
IWV	SAFEHOLD INC	78645L100	SAFE	6
IWV	ALTICE USA INC CLASS A	02156K103	ATUS	86
IWV	OVID THERAPEUTICS INC	690469101	OVID	12
IWV	APPIAN CORP CLASS A	03782L101	APPN	10
IWV	SHOTSPOTTER INC	82536T107	SSTI	2
IWV	NVENT ELECTRIC PLC	G6700G107	NVT	44
IWV	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	18
IWV	ESQUIRE FINANCIAL HOLDINGS INC	29667J101	ESQ	3
IWV	NATIONAL ENERGY SERVICES REUNITED	G6375R107	NESR	10
IWV	LINDE PLC	G5494J103	LIN	155
IWV	BLACK KNIGHT INC	09215C105	BKI	45
IWV	PQ GROUP HOLDINGS INC	73943T103	PQG	13
IWV	CANNAE HOLDINGS INC	13765N107	CNNE	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	MAGNOLIA OIL GAS CORP CLASS A	559663109	MGY	29
IWV	REDFIN CORP	75737F108	RDFN	28
IWV	CONSOL ENERGY INC	20854L108	CEIX	8
IWV	KRYSTAL BIOTECH INC	501147102	KRYS	5
IWV	RHYTHM PHARMACEUTICALS INC	76243J105	RYTM	10
IWV	SWITCH INC CLASS A	87105L104	SWCH	26
IWV	BANCORPSOUTH	05971J102	BXS	30
IWV	CARGURUS INC CLASS A	141788109	CARG	25
IWV	DECIPHERA PHARMACEUTICALS INC	24344T101	DCPH	11
IWV	ROKU INC CLASS A	77543R102	ROKU	32
IWV	ALTAIR ENGINEERING INC CLASS A	021369103	ALTR	11
IWV	NATIONAL VISION HOLDINGS INC	63845R107	EYE	22
IWV	RIBBON COMMUNICATIONS INC	762544104	RBBN	15
IWV	EVOQUA WATER TECHNOLOGIES CORP	30057T105	AQUA	27
IWV	METROPOLITAN BANK HOLDING CORP	591774104	MCB	2
IWV	SPERO THERAPEUTICS INC	84833T103	SPRO	7
IWV	FUNKO INC CLASS A	361008105	FNKO	7
IWV	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	36
IWV	EVERGY INC	30034W106	EVRG	67
IWV	BANDWIDTH INC CLASS A	05988J103	BAND	6
IWV	VICI PPTYS INC	925652109	VICI	158
IWV	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	25
IWV	CASA SYSTEMS INC	14713L102	CASA	8
IWV	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	18
IWV	COLUMBIA FINANCIAL INC	197641103	CLBK	14
IWV	ARCOSA INC	039653100	ACA	14
IWV	LIBERTY LATIN AMERICA LTD CLASS A	G9001E102	LILA	12
IWV	LIBERTY LATIN AMERICA LTD CLASS C	G9001E128	LILAK	45
IWV	ADT INC	00090Q103	ADT	45
IWV	GATES INDUSTRIAL PLC	G39108108	GTES	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	SOLID BIOSCIENCES INC	83422E105	SLDB	3
IWV	WYNDHAM HOTELS RESORTS INC	98311A105	WH	27
IWV	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	46
IWV	AMNEAL PHARMACEUTICALS INC CLASS A	03168L105	AMRX	29
IWV	TALOS ENERGY INC	87484T108	TALO	5
IWV	EVOLUS INC	30052C107	EOLS	2
IWV	CACTUS INC CLASS A	127203107	WHD	14
IWV	COLONY CREDIT REAL ESTATE INC CLAS	19625T101	CLNC	26
IWV	RAFAEL HOLDINGS INC CLASS B	75062E106	RFL	3
IWV	SPOTIFY TECHNOLOGY SA	L8681T102	SPOT	38
IWV	FRONTDOOR INC	35905A109	FTDR	25
IWV	CERIDIAN HCM HOLDING INC	15677J108	CDAY	34
IWV	SMARTSHEET INC CLASS A	83200N103	SMAR	32
IWV	DOCUSIGN INC	256163106	DOCU	53
IWV	BROADCOM INC	11135F101	AVGO	116
IWV	INSPIRE MEDICAL SYSTEMS INC	457730109	INSP	8
IWV	PLURALSIGHT INC CLASS A	72941B106	PS	28
IWV	COREPOINT LODGING INC	21872L104	CPLG	12
IWV	GREENSKY INC CLASS A	39572G100	GSKY	18
IWV	PERSPECTA INC	715347100	PRSP	41
IWV	AVALARA INC	05338G106	AVLR	24
IWV	MEIRAGTX HOLDINGS PLC	G59665102	MGTX	5
IWV	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	9
IWV	CIGNA CORP	125523100	CI	104
IWV	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	40
IWV	KEZAR LIFE SCIENCES INC	49372L100	KZR	6
IWV	EIDOS THERAPEUTICS INC	28249H104	EIDX	3
IWV	BRIGHTVIEW HOLDINGS INC	10948C107	BV	15
IWV	DOMO INC CLASS B	257554105	DOMO	8
IWV	TRANSLATE BIO INC	89374L104	TBIO	22
IWV	TRICIDA INC	89610F101	TCDA	7
IWV	RETAIL VALUE INC	76133Q102	RVI	5
IWV	I3 VERTICALS INC CLASS A	46571Y107	IIIV	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	BLOOM ENERGY CLASS A CORP	093712107	BE	25
IWV	COASTAL FINANCIAL CORP	19046P209	CCB	5
IWV	CUSHMAN AND WAKEFIELD PLC	G2717B108	CWK	34
IWV	CRINETICS PHARMACEUTICALS INC	22663K107	CRNX	8
IWV	RUBIUS THERAPEUTICS INC	78116T103	RUBY	10
IWV	CONSTELLATION PHARMACEUTICALS INC	210373106	CNST	11
IWV	TENABLE HOLDINGS INC	88025T102	TENB	21
IWV	SONOS INC	83570H108	SONO	20
IWV	ARLO TECHNOLOGIES INC	04206A101	ARLO	24
IWV	MESA AIR GROUP INC	590479135	MESA	6
IWV	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	134
IWV	PENNYMAC FINANCIAL SERVICES INC	70932M107	PFSI	12
IWV	EVENTBRITE CLASS A INC	29975E109	EB	20
IWV	GRITSTONE ONCOLOGY INC	39868T105	GRTS	8
IWV	Y MABS THERAPEUTICS INC	984241109	YMAB	8
IWV	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	13
IWV	LIVENT CORP	53814L108	LTHM	43
IWV	ARVINAS INC	04335A105	ARVN	10
IWV	ELASTIC NV	N14506104	ESTC	19
IWV	GUARDANT HEALTH INC	40131M109	GH	24
IWV	UPWORK INC	91688F104	UPWK	27
IWV	ANAPLAN INC	03272L108	PLAN	38
IWV	ALLOGENE THERAPEUTICS INC	019770106	ALLO	17
IWV	SI BONE INC	825704109	SIBN	8
IWV	SOLARWINDS CORP	83417Q105	SWI	12
IWV	STONECO LTD CLASS A	G85158106	STNE	59
IWV	TWIST BIOSCIENCE CORP	90184D100	TWST	10
IWV	AXONICS MODULATION TECHNOLOGIES IN	05465P101	AXNX	9
IWV	VAPOTHERM INC	922107107	VAPO	5
IWV	MODERNA INC	60770K107	MRNA	84
IWV	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	76
IWV	MAXAR TECHNOLOGIES INC	57778K105	MAXR	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	AARONS COMPANY INC	00258W108	AAN	10
IWV	ACCOLADE INC	00437E102	ACCD	3
IWV	ACCEL ENTERTAINMENT INC CLASS A	00436Q106	ACEL	12
IWV	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	22
IWV	ACUTUS MEDICAL INC	005111109	AFIB	3
IWV	AMERICAN FIN INC TRUST CLASS A	02607T109	AFIN	31
IWV	PLAYAGS INC	72814N104	AGS	7
IWV	ADAPTHEALTH CORP CLASS A	00653Q102	AHCO	7
IWV	APARTMENT INCOME REIT CORP	03750L109	AIRC	44
IWV	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	44
IWV	AKERO THERAPEUTICS INC	00973Y108	AKRO	3
IWV	AKOUOS INC	00973J101	AKUS	4
IWV	ALECTOR INC	014442107	ALEC	12
IWV	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	8
IWV	ALLAKOS INC	01671P100	ALLK	7
IWV	ALTABANCORP	021347109	ALTA	5
IWV	ALLOVIR INC	019818103	ALVR	5
IWV	ALX ONCOLOGY HOLDINGS INC	00166B105	ALXO	3
IWV	AMALGAMATED BANK CLASS A	022663108	AMAL	4
IWV	AMCOR PLC	G0250X107	AMCR	463
IWV	ASSETMARK FINANCIAL HOLDINGS INC	04546L106	AMK	4
IWV	AMERANT BANCORP INC CLASS A	023576101	AMTB	6
IWV	APPLIED MOLECULAR TRANSPORT	03824M109	AMTI	4
IWV	AMERICAN WELL CORP CLASS A	03044L105	AMWL	13
IWV	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	2
IWV	ANNEXON INC	03589W102	ANNX	4
IWV	AMERICAN OUTDOOR BRANDS INC	02875D109	AOUT	4
IWV	API GROUP CORP	00187Y100	APG	41
IWV	APPLIED THERAPEUTICS INC	03828A101	APLT	2
IWV	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	50
IWV	APREA THERAPEUTICS INC	03836J102	APRE	3
IWV	ARCH RESOURCES INC CLASS A	03940R107	ARCH	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	6
IWV	ARCONIC CORP	03966V107	ARNC	28
IWV	ARCUTIS BIOTHERAPEUTICS INC	03969K108	ARQT	3
IWV	ARRAY TECHNOLOGIES INC	04271T100	ARRY	16
IWV	ANTERIX INC	03676C100	ATEX	3
IWV	ATHENEX INC	04685N103	ATNX	17
IWV	ATEA PHARMACEUTICALS INC	04683R106	AVIR	4
IWV	AVIENT CORP	05368V106	AVNT	27
IWV	AVROBIO INC	05455M100	AVRO	6
IWV	AVANTOR INC	05352A100	AVTR	146
IWV	ASPIRA WOMENS HEALTH INC	04537Y109	AWH	29
IWV	AZEK COMPANY INC CLASS A	05478C105	AZEK	21
IWV	BALLY S CORP	05875B106	BALY	6
IWV	BRIDGEBIO PHARMA INC	10806X102	BBIO	22
IWV	ATRECA INC CLASS A	04965G109	BCEL	10
IWV	BAYCOM CORP	07272M107	BCML	3
IWV	BLACK DIAMOND THERAPEUTICS INC	09203E105	BDTX	4
IWV	BEAM THERAPEUTICS INC	07373V105	BEAM	10
IWV	BROOKFIELD RENEWABLE SUBORDINATE V	11284V105	BEPC	31
IWV	BUSINESS FIRST BANCSHARES INC	12326C105	BFST	3
IWV	BIOHAVEN PHARMACEUTICAL HOLDING CO	G11196105	BHVN	14
IWV	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	4
IWV	BILL COM HOLDINGS INC	090043100	BILL	21
IWV	BROOKFIELD INFRASTRUCTURE CORP CLA	11275Q107	BIPC	9
IWV	BERKELEY LIGHTS INC	084310101	BLI	4
IWV	BROADSTONE NET LEASE INC CLASS A	11135E104	BNL	10
IWV	BOSTON OMAHA CORP CLASS A	101044105	BOMN	4
IWV	THE BANK OF PRINCETON	064520109	BPRN	2
IWV	BELLRING BRANDS INC CLASS A	079823100	BRBR	12
IWV	BROADMARK REALTY CAPITAL INC	11135B100	BRMK	38
IWV	BRP GROUP INC CLASS A	05589G102	BRP	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	BERRY	08579X101	BRY	16
IWV	BIOSIG TECHNOLOGIES INC	09073N201	BSGM	8
IWV	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	16
IWV	BIOXCEL THERAPEUTICS INC	09075P105	BTAI	3
IWV	PEABODY ENERGY CORP	704551100	BTU	23
IWV	BRIDGEWATER BANCSHARES INC	108621103	BWB	6
IWV	BYLINE BANCORP INC	124411109	BY	8
IWV	BEYOND MEAT INC	08862E109	BYND	15
IWV	BEYONDSRING INC	G10830100	BYSI	4
IWV	CARTER BANKSHARES TRUST	146103106	CARE	7
IWV	CARRIER GLOBAL CORP	14448C104	CARR	256
IWV	CBTX INC	12481V104	CBTX	5
IWV	CMC MATERIALS INC	12571T100	CCMP	9
IWV	CARDLYTICS INC	14161W105	CDLX	8
IWV	CROSSFIRST BANKSHARES INC	22766M109	CFB	14
IWV	CARLYLE GROUP INC	14316J108	CG	34
IWV	CHANGE HEALTHCARE INC	15912K100	CHNG	74
IWV	CHAMPIONX CORP	15872M104	CHX	56
IWV	CALYXT INC	13173L107	CLXT	3
IWV	CIM COMMERCIAL TRUST CORP	125525584	CMCT	7
IWV	CIMPRESS PLC	G2143T103	CMPR	5
IWV	CORNERSTONE BUILDING BRANDS INC	21925D109	CNR	12
IWV	CONCENTRIX CORP	20602D101	CNXC	12
IWV	CO DIAGNOSTICS INC	189763105	CODX	8
IWV	CORMEDIX INC	21900C308	CRMD	11
IWV	CERENCE INC	156727109	CRNC	11
IWV	CORSAIR GAMING INC	22041X102	CRSR	4
IWV	CORTEXYME INC	22053A107	CRTX	5
IWV	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	45
IWV	CENTERSPACE TRUST	15202L107	CSR	3
IWV	CASTLE BIOSCIENCES INC	14843C105	CSTL	3
IWV	CTO REALTY GROWTH INC	22948P103	CTO	1
IWV	CORTEVA INC	22052L104	CTVA	220
IWV	CUE BIOPHARMA INC	22978P106	CUE	5
IWV	CURO GROUP HOLDINGS CORP	23131L107	CURO	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	COUSINS PROPERTIES REIT INC	222795502	CUZ	43
IWV	COVETRUS INC	22304C100	CVET	34
IWV	CARVANA CLASS A	146869102	CVNA	16
IWV	CYCLERION THERAPEUTICS INC	23255M105	CYCN	4
IWV	CAESARS ENTERTAINMENT INC	12769G100	CZR	52
IWV	DUCK CREEK TECH INC	264120106	DCT	7
IWV	DUPONT DE NEMOURS INC	26614N102	DD	217
IWV	DATADOG INC CLASS A	23804L103	DDOG	45
IWV	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	72
IWV	DUN BRADST HLDG INC	26484T106	DNB	25
IWV	DENALI THERAPEUTICS INC	24823R105	DNLI	17
IWV	DOW INC	260557103	DOW	219
IWV	DIAMOND S SHIPPING INC	Y20676105	DSSI	7
IWV	DYNATRACE INC	268150109	DT	54
IWV	PRECISION BIOSCIENCES INC	74019P108	DTIL	10
IWV	DZS INC	268211109	DZSI	2
IWV	GRAFTECH INTERNATIONAL LTD	384313508	EAF	18
IWV	EARGO INC	270087109	EAR	2
IWV	EASTERN BANKSHARES INC	27627N105	EBC	48
IWV	US ECOLOGY INC	91734M103	ECOL	10
IWV	EMERALD HOLDING INC	29103W104	EEX	10
IWV	EAGLE BULK SHIPPING INC	Y2187A150	EGLE	2
IWV	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	17
IWV	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	25
IWV	EQUITABLE HOLDINGS INC	29452E101	EQH	118
IWV	ELEMENT SOLUTIONS INC	28618M106	ESI	64
IWV	EQUITRANS MIDSTREAM CORP	294600101	ETRN	122
IWV	EVERQUOTE INC CLASS A	30041R108	EVER	4
IWV	EVELO BIOSCIENCES INC	299734103	EVLO	6
IWV	EVO PAYMENTS INC CLASS A	26927E104	EVOP	11
IWV	FIRST CHOICE BANCORP	31948P104	FCBP	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	FUELCELL ENERGY INC	35952H601	FCEL	84
IWV	HOMOLOGY MEDICINES INC	438083107	FIXX	9
IWV	FALCON MINERALS CORP CLASS A	30607B109	FLMN	11
IWV	FORMA THERAPEUTICS HLDG INC	34633R104	FMTX	5
IWV	FOCUS FINANCIAL PARTNERS INC CLASS	34417P100	FOCS	10
IWV	FOX CORP CLASS B	35137L204	FOX	47
IWV	FOX CORP CLASS A	35137L105	FOXA	97
IWV	FREQUENCY THERAPEUTICS INC	35803L108	FREQ	8
IWV	FRANCHISE GROUP INC	35180X105	FRG	6
IWV	JFROG LTD	M6191J100	FROG	4
IWV	FASTLY INC CLASS A	31188V100	FSLY	23
IWV	FULCRUM THERAPEUTICS INC	359616109	FULC	6
IWV	GAN LTD	G3728V109	GAN	7
IWV	GENERATION BIO	37148K100	GBIO	4
IWV	GANNETT CO INC	36472T109	GCI	36
IWV	GOODRICH PETE CORP	382410843	GDP	6
IWV	GLATFELTER CORP	377320106	GLT	11
IWV	GENASYS INC	36872P103	GNSS	15
IWV	GROCERY OUTLET HOLDING CORP	39874R101	GO	21
IWV	GOHEALTH INC CLASS A	38046W105	GOCO	12
IWV	GOSSAMER BIO INC	38341P102	GOSS	13
IWV	GROUPON INC	399473206	GRPN	7
IWV	GROWGENERATION CORP	39986L109	GRWG	8
IWV	GOOSEHEAD INSURANCE INC CLASS A	38267D109	GSHD	4
IWV	G1 THERAPEUTICS INC	3621LQ109	GTHX	10
IWV	GTY TECHNOLOGY HOLDINGS INC	362409104	GTYH	12
IWV	HAMILTON BEACH BRANDS HOLDING COMP	40701T104	HBB	3
IWV	HBT FINANCIAL INC	404111106	HBT	5
IWV	HEALTH CATALYST INC	42225T107	HCAT	9
IWV	HF FOODS GROUP INC	40417F109	HFFG	10
IWV	HARBORONE BANCORP INC	41165Y100	HONE	19
IWV	HOWMET AEROSPACE INC	443201108	HWM	114
IWV	IAA INC	449253103	IAA	39
IWV	IAC INTERACTIVE	44891N109	IAC	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	IDEAYA BIOSCIENCES INC	45166A102	IDYA	8
IWV	IGM BIOSCIENCES INC	449585108	IGMS	1
IWV	IHEARTMEDIA INC CLASS A	45174J509	IHRT	20
IWV	IMMUNOVANT INC	45258J102	IMVT	10
IWV	INTERNATIONAL MONEY EXPRESS INC	46005L101	IMXI	6
IWV	INOZYME PHARMA INC	45790W108	INZY	4
IWV	INTREPID POTASH INC	46121Y201	IPI	4
IWV	INGERSOLL RAND INC	45687V106	IR	102
IWV	IVERIC BIO INC	46583P102	ISEE	24
IWV	ITEOS THERAPEUTICS INC	46565G104	ITOS	3
IWV	JAMF HOLDING CORP	47074L105	JAMF	9
IWV	KALA PHARMACEUTICALS INC	483119103	KALA	10
IWV	CHINOOK THERAPEUTICS INC	16961L106	KDNY	4
IWV	ORTHOPEDIATRICS CORP	68752L100	KIDS	3
IWV	KINIKSA PHARMACEUTICALS LTD CLASS	G5269C101	KNSA	9
IWV	KODIAK SCIENCES INC	50015M109	KOD	9
IWV	KRONOS BIO INC	50107A104	KRON	4
IWV	KEROS THERAPEUTICS INC	492327101	KROS	4
IWV	KARUNA THERAPEUTICS INC	48576A100	KRTX	5
IWV	KONTOOR BRANDS INC	50050N103	KTB	13
IWV	KYMERA THERAPEUTICS INC	501575104	KYMR	3
IWV	NLIGHT INC	65487K100	LASR	12
IWV	LUTHER BURBANK CORP	550550107	LBC	6
IWV	LIBERTY OILFIELD SERVICES INC CLAS	53115L104	LBRT	13
IWV	LENDINGCLUB CORP	52603A208	LC	18
IWV	LESLIES INC	527064109	LESL	14
IWV	LEVEL ONE BANCORP INC	52730D208	LEVL	3
IWV	L3HARRIS TECHNOLOGIES INC	502431109	LHX	62
IWV	LIVEXLIVE MEDIA INC	53839L208	LIVX	8
IWV	LEMONADE INC	52567D107	LMND	4
IWV	LENSAR INC	52634L108	LNSR	2
IWV	LOVESAC COMPANY	54738L109	LOVE	3
IWV	LIQUIDIA CORP	53635D202	LQDA	4
IWV	STRIDE INC	86333M108	LRN	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	PULMONX CORP	745848101	LUNG	3
IWV	LYFT INC CLASS A	55087P104	LYFT	72
IWV	MAXEON SOLAR TECHNOLOGIES LTD	Y58473102	MAXN	3
IWV	MERCHANTS BANCORP	58844R108	MBIN	4
IWV	MUSTANG BIO INC	62818Q104	MBIO	12
IWV	METROCITY BANKSHARES INC	59165J105	MCBS	5
IWV	MCAFEE CORP CLASS A	579063108	MCFE	11
IWV	MEDALLIA INC	584021109	MDLA	24
IWV	MONTROSE ENVIRONMENTAL GRP INC	615111101	MEG	4
IWV	MAGNITE INC	55955D100	MGNI	28
IWV	MAGENTA THERAPEUTICS INC	55910K108	MGTA	5
IWV	BRIGHAM MINERALS INC CLASS A	10918L103	MNRL	11
IWV	MAINSTREET BANCSHARES INC	56064Y100	MNSB	4
IWV	MODIVCARE INC	60783X104	MODV	3
IWV	MORPHIC HOLDING INC	61775R105	MORF	4
IWV	MARINUS PHARMACEUTICALS INC	56854Q200	MRNS	10
IWV	MERSANA THERAPEUTICS INC	59045L106	MRSN	16
IWV	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGE	6
IWV	DATTO HOLDING CORP	23821D100	MSP	7
IWV	MATCH GROUP INC	57667L107	MTCH	66
IWV	INARI MEDICAL INC	45332Y109	NARI	2
IWV	NEWAGE INC	650194103	NBEV	21
IWV	NCINO INC	63947U107	NCNO	4
IWV	CLOUDFLARE INC CLASS A	18915M107	NET	32
IWV	NEXTIER OILFIELD SOLUTIONS INC	65290C105	NEX	44
IWV	NGM BIOPHARMACEUTICALS INC	62921N105	NGM	7
IWV	NKARTA INC	65487U108	NKTX	5
IWV	NEOLEUKIN THERAPEUTICS INC	64049K104	NLTX	9
IWV	NEWMARK GROUP INC CLASS A	65158N102	NMRK	45
IWV	NI HOLDINGS INC	65342T106	NODK	4
IWV	NOV INC	62955J103	NOV	114
IWV	SUNNOVA ENERGY INTERNATIONAL INC	86745K104	NOVA	16
IWV	NURIX THERAPEUTICS INC	67080M103	NRIX	3
IWV	NETSTREIT CORP	64119V303	NTST	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	NOVAVAX INC	670002401	NVAX	18
IWV	ENVISTA HOLDINGS CORP	29415F104	NVST	47
IWV	NEXTCURE INC	65343E108	NXTC	4
IWV	ORIGIN BANCORP INC	68621T102	OBNK	5
IWV	ODP CORP	88337F105	ODP	16
IWV	ODONATE THERAPEUTICS INC	676079106	ODT	3
IWV	O I GLASS INC	67098H104	OI	47
IWV	OUTSET MEDICAL INC	690145107	OM	3
IWV	1LIFE HEALTHCARE INC	68269G107	ONEM	23
IWV	ONTO INNOVATION INC	683344105	ONTO	13
IWV	OPTION CARE HEALTH INC	68404L201	OPCH	12
IWV	OPORTUN FINANCIAL CORP	68376D104	OPRT	4
IWV	OPTINOSE INC	68404V100	OPTN	5
IWV	ORIC PHARMACEUTICALS INC	68622P109	ORIC	6
IWV	OAK STREET HEALTH INC	67181A107	OSH	5
IWV	ONESPAWORLD HOLDINGS LTD	P73684113	OSW	13
IWV	OTIS WORLDWIDE CORP	68902V107	OTIS	121
IWV	ONTRAK INC	683373104	OTRK	4
IWV	OVINTIV INC	69047Q102	OVV	77
IWV	OYSTER POINT PHARMA INC	69242L106	OYST	3
IWV	RANPAK HOLDINGS CORP CLASS A	75321W103	PACK	11
IWV	PAE INC CLASS A	69290Y109	PAE	17
IWV	PASSAGE BIO INC	702712100	PASG	4
IWV	PAYSIGN INC	70451A104	PAYS	9
IWV	PCSB FINANCIAL CORP	69324R104	PCSB	5
IWV	VAXCYTE INC	92243G108	PCVX	5
IWV	PAGERDUTY INC	69553P100	PD	20
IWV	PDL COMMUNITY BANCORP	69290X101	PDLB	5
IWV	PETIQ INC CLASS A	71639T106	PETQ	6
IWV	PREMIER FINANCIAL CORP	74052F108	PFC	10
IWV	PRECIGEN INC	74017N105	PGEN	23
IWV	PROGYNY INC	74340E103	PGNY	8
IWV	PHATHOM PHARMACEUTICALS INC	71722W107	PHAT	3
IWV	PHREESIA INC	71944F106	PHR	8
IWV	PING IDENTITY HOLDING CORP	72341T103	PING	11
IWV	PINTEREST INC CLASS A	72352L106	PINS	118

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	PALOMAR HOLDINGS INC	69753M105	PLMR	6
IWV	PLIANT THERAPEUTICS INC	729139105	PLRX	4
IWV	PMV PHARMACEUTICALS INC	69353Y103	PMVP	4
IWV	PENNANT GROUP INC	70805E109	PNTG	7
IWV	PPD INC	69355F102	PPD	47
IWV	PRAXIS PRECISION MEDICINES INC	74006W108	PRAX	3
IWV	PERDOCEO EDUCATION CORP	71363P106	PRDO	22
IWV	PROG HOLDINGS INC	74319R101	PRG	20
IWV	PRELUDE THERAPEUTICS INC	74065P101	PRLD	3
IWV	PRIMO WATER CORP	74167P108	PRMW	49
IWV	PROSIGHT GLOBAL INC	74349J103	PROS	5
IWV	CARPARTS COM INC	14427M107	PRTS	7
IWV	PROVENTION BIO INC	74374N102	PRVB	12
IWV	PREVAIL THERAPEUTICS INC	74140Y101	PRVL	6
IWV	PARSONS CORP	70202L102	PSN	5
IWV	PERSONALIS INC	71535D106	PSNL	6
IWV	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	75
IWV	PACTIV EVERGREEN INC	69526K105	PTVE	12
IWV	PROPETRO HOLDING CORP	74347M108	PUMP	22
IWV	PROVIDENT BANCORP INC	74383L105	PVBC	3
IWV	QUANTERIX CORP	74766Q101	QTRX	6
IWV	RITE AID CORP	767754872	RAD	16
IWV	RAPT THERAPEUTICS INC	75382E109	RAPT	3
IWV	RBB BANCORP	74930B105	RBB	3
IWV	ARCUS BIOSCIENCES INC	03969F109	RCUS	13
IWV	THE REALREAL INC	88339P101	REAL	15
IWV	REPLIMUNE GROUP INC	76029N106	REPL	7
IWV	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	14
IWV	ROCKET COMPANIES INC CLASS A	77311W101	RKT	28
IWV	RELAY THERAPEUTICS INC	75943R102	RLAY	9
IWV	RELMADA THERAPEUTICS INC	75955J402	RLMD	4
IWV	RICHMOND MUTUAL BANCORPORATION INC	76525P100	RMBI	6
IWV	AVIDITY BIOSCIENCES INC	05370A108	RNA	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	CONSTRUCTION PARTNERS INC CLASS A	21044C107	ROAD	6
IWV	REPAY HOLDINGS CORP CLASS A	76029L100	RPAY	17
IWV	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	30
IWV	RED RIVER BANCSHARES INC	75686R202	RRBI	2
IWV	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	419
IWV	REVOLUTION MEDICINES INC	76155X100	RVMD	11
IWV	RACKSPACE TECHNOLOGY INC	750102105	RXT	10
IWV	SCORPIO BULKERS INC	Y7546A130	SALT	2
IWV	CASSAVA SCIENCES INC	14817C107	SAVA	11
IWV	STERLING BANCORP INC	85917W102	SBT	6
IWV	SCULPTOR CAPITAL MANAGEMENT INC CL	811246107	SCU	5
IWV	SCHRODINGER INC	80810D103	SDGR	9
IWV	STITCH FIX INC CLASS A	860897107	SFIX	16
IWV	SFL LTD	G7738W106	SFL	24
IWV	SEAGEN INC	81181C104	SGEN	37
IWV	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	3
IWV	SHYFT GROUP INC	825698103	SHYF	10
IWV	SILVERGATE CAPITAL CLASS A CORP	82837P408	SI	4
IWV	SILK ROAD MEDICAL INC	82710M100	SILK	8
IWV	SITIME CORP	82982T106	SITM	3
IWV	SELECTQUOTE INC	816307300	SLQT	9
IWV	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	25
IWV	STONEX GROUP INC	861896108	SNEX	4
IWV	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	18
IWV	SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	4
IWV	SPROUT SOCIAL INC CLASS A	85209W109	SPT	8
IWV	SURGALIGN HOLDINGS INC	86882C105	SRGA	15
IWV	SCHOLAR ROCK HOLDING CORP	80706P103	SRRK	7
IWV	STERIS	G8473T100	STE	25
IWV	STEPSTONE GROUP INC CLASS A	85914M107	STEP	6
IWV	STOKE THERAPEUTICS INC	86150R107	STOK	4
IWV	SUTRO BIOPHARMA INC	869367102	STRO	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	SHATTUCK LABS INC	82024L103	STTK	4
IWV	SPIRIT OF TEXAS BANCSHARES INC	84861D103	STXB	3
IWV	SVMK INC	78489X103	SVMK	35
IWV	SHOCKWAVE MEDICAL INC	82489T104	SWAV	9
IWV	SMITH WESSON BRANDS INC	831754106	SWBI	16
IWV	SPRINGWORKS THERAPEUTICS INC	85205L107	SWTX	6
IWV	TCR2 THERAPEUTICS INC	87808K106	TCRR	5
IWV	TRUIST FINANCIAL CORP	89832Q109	TFC	395
IWV	TARGET HOSPITALITY CORP	87615L107	TH	10
IWV	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	39
IWV	TURNING POINT THERAPEUTICS INC	90041T108	TPTX	11
IWV	TRONOX HOLDINGS PLC	G9087Q102	TROX	31
IWV	TPG RE FINANCE TRUST INC	87266M107	TRTX	16
IWV	TRANE TECHNOLOGIES PLC	G8994E103	TT	70
IWV	TRAVERE THERAPEUTICS INC	89422G107	TVTX	13
IWV	TRADEWEB MARKETS INC CLASS A	892672106	TW	24
IWV	10X GENOMICS INC CLASS A	88025U109	TXG	17
IWV	UNITY SOFTWARE INC	91332U101	U	8
IWV	UBER TECHNOLOGIES INC	90353T100	UBER	405
IWV	UNITY BIOTECHNOLOGY INC	91381U101	UBX	7
IWV	UFP INDUSTRIES INC	90278Q108	UFPI	18
IWV	UBIQUITI INC	90353W103	UI	2
IWV	UROGEN PHARMA LTD	M96088105	URGN	5
IWV	U S XPRESS ENTERPRISES INC CLASS A	90338N202	USX	6
IWV	VEREIT INC	92339V308	VER	64
IWV	VIACOMCBS INC CLASS B	92556H206	VIAC	159
IWV	VIACOMCBS INC CLASS A	92556H107	VIACA	2
IWV	VIELA BIO INC	926613100	VIE	6
IWV	VIR BIOTECHNOLOGY INC	92764N102	VIR	16
IWV	VITAL FARMS INC	92847W103	VITL	3
IWV	VIEMED HEALTHCARE INC	92663R105	VMD	10
IWV	VONTIER CORP	928881101	VNT	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWV	VERRICA PHARMACEUTICALS INC	92511W108	VRCA	5
IWV	VROOM INC	92918V109	VRM	7
IWV	VERRA MOBILITY CORP CLASS A	92511U102	VRRM	40
IWV	VERTIV HOLDINGS CLASS A	92537N108	VRT	65
IWV	BRISTOW GROUP INC	11040G103	VTOL	2
IWV	VIATRIS INC	92556V106	VTRS	355
IWV	VIVINT SMART HOME INC CLASS A	928542109	VVNT	20
IWV	VYNE THERAPEUTICS INC	92941V100	VYNE	61
IWV	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	110
IWV	WILLSCOT MOBILE MINI HOLDINGS CORP	971378104	WSC	47
IWV	WATFORD HOLDINGS LTD	G94787101	WTRE	6
IWV	ESSENTIAL UTILITIES INC	29670G102	WTRG	66
IWV	SELECT ENERGY SERVICES INC CLASS A	81617J301	WTTR	17
IWV	WW INTERNATIONAL INC	98262P101	WW	13
IWV	XERIS PHARMACEUTICALS INC	98422L107	XERS	11
IWV	X4 PHARMACEUTICALS INC	98420X103	XFOR	1
IWV	XPEL INC	98379L100	XPEL	5
IWV	XPERI HOLDING CORP	98390M103	XPER	30
IWV	XEROX HOLDINGS CORP	98421M106	XRX	50
IWV	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	49
IWV	ZENTALIS PHARMACEUTICALS INC	98943L107	ZNTL	8

iShares Russell Mid-Cap Value ETF

IWS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWS	20210114	464287473	50000	5068839.087	26979.284	16091.440

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	589
IWS	AGCO CORP	001084102	AGCO	50
IWS	AES CORP	00130H105	AES	534
IWS	AMERICAN AIRLINES GROUP INC	02376R102	AAL	438
IWS	ALASKA AIR GROUP INC	011659109	ALK	97
IWS	ALBEMARLE CORP	012653101	ALB	85
IWS	ALKERMES	G01767105	ALKS	128
IWS	ALLEGHANY CORP	017175100	Y	10
IWS	HANOVER INSURANCE GROUP INC	410867105	THG	30
IWS	SKYWORKS SOLUTIONS INC	83088M102	SWKS	135
IWS	HESS CORP	42809H107	HES	222
IWS	AMERCO	023586100	UHAL	7
IWS	AMERICAN FINANCIAL GROUP INC	025932104	AFG	57
IWS	AMERISOURCEBERGE N CORP	03073E105	ABC	61
IWS	AMETEK INC	031100100	AME	186
IWS	AMPHENOL CORP CLASS A	032095101	APH	96
IWS	APACHE CORP	037411105	APA	305
IWS	APTARGROUP INC	038336103	ATR	52
IWS	ARCHER DANIELS MIDLAND	039483102	ADM	448
IWS	ARROW ELECTRONICS INC	042735100	ARW	60
IWS	ASPEN TECHNOLOGY INC	045327103	AZPN	4
IWS	ASSOCIATED BANCORP	045487105	ASB	122
IWS	ATMOS ENERGY CORP	049560105	ATO	101
IWS	AUTOZONE INC	053332102	AZO	8
IWS	AVERY DENNISON CORP	053611109	AVY	39
IWS	AVNET INC	053807103	AVT	79
IWS	BOK FINANCIAL CORP	05561Q201	BOKF	25
IWS	BALL CORP	058498106	BLL	17
IWS	POPULAR INC	733174700	BPOP	67
IWS	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	114
IWS	WR BERKLEY CORP	084423102	WRB	113
IWS	BEST BUY INC	086516101	BBY	151

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	17
IWS	H&R BLOCK INC	093671105	HRB	46
IWS	BORGWARNER INC	099724106	BWA	173
IWS	BRANDYWINE REALTY TRUST REIT	105368203	BDN	136
IWS	BROWN FORMAN CORP CLASS A	115637100	BFA	5
IWS	BROWN FORMAN CORP CLASS B	115637209	BFB	22
IWS	BRUNSWICK CORP	117043109	BC	64
IWS	CMS ENERGY CORP	125896100	CMS	232
IWS	CNA FINANCIAL CORP	126117100	CNA	23
IWS	CABOT CORP	127055101	CBT	45
IWS	CABOT OIL & GAS CORP	127097103	COG	315
IWS	CACI INTERNATIONAL INC CLASS A	127190304	CACI	17
IWS	CAMDEN PROPERTY TRUST REIT	133131102	CPT	76
IWS	CAMPBELL SOUP	134429109	CPB	79
IWS	CARLISLE COMPANIES INC	142339100	CSL	42
IWS	CARNIVAL CORP	143658300	CCL	395
IWS	CASEYS GENERAL STORES INC	147528103	CASY	30
IWS	EAGLE MATERIALS INC	26969P108	EXP	33
IWS	LUMEN TECHNOLOGIES INC	156700106	LUMN	883
IWS	TCF FINANCIAL CORP	872307103	TCF	122
IWS	CINCINNATI FINANCIAL CORP	172062101	CINF	121
IWS	CIRRUS LOGIC INC	172755100	CRUS	47
IWS	CINTAS CORP	172908105	CTAS	8
IWS	CITRIX SYSTEMS INC	177376100	CTXS	73
IWS	CLEAN HARBORS INC	184496107	CLH	42
IWS	CLOROX	189054109	CLX	30
IWS	COHERENT INC	192479103	COHR	3
IWS	COMERICA INC	200340107	CMA	112
IWS	COMMERCE BANCSHARES INC	200525103	CBSH	85
IWS	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	141
IWS	CONAGRA BRANDS INC	205887102	CAG	395
IWS	CONSOLIDATED EDISON INC	209115104	ED	271
IWS	COOPER INC	216648402	COO	35
IWS	MOLSON COORS BREWING CLASS B	60871R209	TAP	143
IWS	CORNING INC	219350105	GLW	607

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	CRANE	224399105	CR	39
IWS	CREDIT ACCEPTANCE CORP	225310101	CACC	7
IWS	CREE INC	225447101	CREE	90
IWS	CROWN HOLDINGS INC	228368106	CCK	94
IWS	CULLEN FROST BANKERS INC	229899109	CFR	45
IWS	CUMMINS INC	231021106	CMI	120
IWS	CURTISS WRIGHT CORP	231561101	CW	34
IWS	D R HORTON INC	23331A109	DHI	267
IWS	DTE ENERGY	233331107	DTE	155
IWS	DARDEN RESTAURANTS INC	237194105	DRI	105
IWS	DENTSPLY SIRONA INC	24906P109	XRAY	177
IWS	DOLLAR TREE INC	256746108	DLTR	99
IWS	DONALDSON INC	257651109	DCI	92
IWS	DOVER CORP	260003108	DOV	117
IWS	DUKE REALTY REIT CORP	264411505	DRE	299
IWS	FLOWSERVE CORP	34354P105	FLS	105
IWS	PERKINELMER INC	714046109	PKI	73
IWS	EASTMAN CHEMICAL	277432100	EMN	110
IWS	EATON VANCE COM NON VOTING CORP	278265103	EV	89
IWS	DISH NETWORK CORP CLASS A	25470M109	DISH	198
IWS	EDISON INTERNATIONAL	281020107	EIX	290
IWS	ENTERGY CORP	29364G103	ETR	163
IWS	EQUIFAX INC	294429105	EFX	25
IWS	EQT CORP	26884L109	EQT	223
IWS	EQUITY RESIDENTIAL REIT	29476L107	EQR	298
IWS	ERIE INDEMNITY CLASS A	29530P102	ERIE	9
IWS	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	53
IWS	NEWMARKET CORP	651587107	NEU	1
IWS	EVEREST RE GROUP LTD	G3223R108	RE	32
IWS	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	53
IWS	FLIR SYSTEMS INC	302445101	FLIR	105
IWS	FMC CORP	302491303	FMC	84
IWS	FNB CORP	302520101	FNB	261
IWS	FASTENAL	311900104	FAST	88
IWS	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	61
IWS	FIFTH THIRD BANCORP	316773100	FITB	575
IWS	CORELOGIC INC	21871D103	CLGX	59
IWS	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	M&T BANK CORP	55261F104	MTB	103
IWS	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	104
IWS	FIRST HORIZON CORP	320517105	FHN	440
IWS	FTI CONSULTING INC	302941109	FCN	28
IWS	FRANKLIN RESOURCES INC	354613101	BEN	219
IWS	FREEPORT MCMORAN INC	35671D857	FCX	1174
IWS	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	2
IWS	ARTHUR J GALLAGHER	363576109	AJG	154
IWS	GAP INC	364760108	GPS	147
IWS	GENTEX CORP	371901109	GNTX	198
IWS	GENUINE PARTS	372460105	GPC	114
IWS	GRACO INC	384109104	GGG	67
IWS	WW GRAINGER INC	384802104	GWW	10
IWS	HAEMONETICS CORP	405024100	HAE	3
IWS	HAIN CELESTIAL GROUP INC	405217100	HAIN	68
IWS	HALLIBURTON	406216101	HAL	708
IWS	HARLEY DAVIDSON INC	412822108	HOG	124
IWS	HASBRO INC	418056107	HAS	103
IWS	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	86
IWS	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	438
IWS	ENCOMPASS HEALTH CORP	29261A100	EHC	43
IWS	WELLTOWER INC	95040Q104	WELL	339
IWS	HEICO CORP	422806109	HEI	7
IWS	HELMERICH & PAYNE INC	423452101	HP	84
IWS	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	13
IWS	HERSHEY FOODS	427866108	HSY	27
IWS	HP INC	40434L105	HPQ	1115
IWS	HEXCEL CORP	428291108	HXL	67
IWS	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	83
IWS	HILL ROM HOLDINGS INC	431475102	HRC	48
IWS	HOLLYFRONTIER CORP	436106108	HFC	121
IWS	HOLOGIC INC	436440101	HOLX	63
IWS	HORMEL FOODS CORP	440452100	HRL	227
IWS	HOST HOTELS & RESORTS REIT INC	44107P104	HST	565
IWS	CENTERPOINT ENERGY INC	15189T107	CNP	407
IWS	HUBBELL INC	443510607	HUBB	44

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	49
IWS	HUNTINGTON BANCSHARES INC	446150104	HBAN	817
IWS	ICU MEDICAL INC	44930G107	ICUI	12
IWS	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	289
IWS	IDACORP INC	451107106	IDA	41
IWS	IDEX CORP	45167R104	IEX	61
IWS	NEKTAR THERAPEUTICS	640268108	NKTR	143
IWS	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	58
IWS	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	87
IWS	INTERNATIONAL PAPER	460146103	IP	319
IWS	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	314
IWS	IONIS PHARMACEUTICALS INC	462222100	IONS	54
IWS	JABIL INC	466313103	JBL	96
IWS	JACOBS ENGINEERING GROUP INC	469814107	J	101
IWS	KANSAS CITY SOUTHERN	485170302	KSU	76
IWS	KELLOGG	487836108	K	134
IWS	KEYCORP	493267108	KEY	785
IWS	KIMCO REALTY REIT CORP	49446R109	KIM	334
IWS	KIRBY CORP	497266106	KEX	48
IWS	KOHL'S CORP	500255104	KSS	127
IWS	KROGER	501044101	KR	627
IWS	LABORATORY CORPORATION OF AMERICA	50540R409	LH	74
IWS	LANDSTAR SYSTEM INC	515098101	LSTR	6
IWS	LEGGETT & PLATT INC	524660107	LEG	106
IWS	LENNAR A CORP	526057104	LEN	219
IWS	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	173
IWS	L BRANDS INC	501797104	LB	185
IWS	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	26
IWS	LINCOLN NATIONAL CORP	534187109	LNC	136
IWS	LITTELFUSE INC	537008104	LFUS	19
IWS	LOEWS CORP	540424108	L	190
IWS	MDU RESOURCES GROUP INC	552690109	MDU	161

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	MGIC INVESTMENT CORP	552848103	MTG	273
IWS	MGM RESORTS INTERNATIONAL	552953101	MGM	381
IWS	MSC INDUSTRIAL INC CLASS A	553530106	MSM	36
IWS	MANPOWER INC	56418H100	MAN	47
IWS	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	83
IWS	MARKEL CORP	570535104	MKL	11
IWS	MARTIN MARIETTA MATERIALS INC	573284106	MLM	50
IWS	MASCO CORP	574599106	MAS	214
IWS	MATTEL INC	577081102	MAT	113
IWS	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	143
IWS	MCCORMICK & CO NON-VOTING INC	579780206	MKC	88
IWS	MCKESSON CORP	58155Q103	MCK	33
IWS	MERCURY GENERAL CORP	589400100	MCY	22
IWS	MICROCHIP TECHNOLOGY INC	595017104	MCHP	50
IWS	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	92
IWS	MIDDLEBY CORP	596278101	MIDD	45
IWS	MSA SAFETY INC	553498106	MSA	23
IWS	MOHAWK INDUSTRIES INC	608190104	MHK	47
IWS	MOTOROLA SOLUTIONS INC	620076307	MSI	124
IWS	MURPHY OIL CORP	626717102	MUR	117
IWS	NISOURCE INC	65473P105	NI	308
IWS	NVR INC	62944T105	NVR	2
IWS	NATIONAL FUEL GAS	636180101	NFG	70
IWS	NATIONAL INSTRUMENTS CORP	636518102	NATI	104
IWS	NETAPP INC	64110D104	NTAP	82
IWS	NEW YORK TIMES CLASS A	650111107	NYT	131
IWS	NEWELL BRANDS INC	651229106	NWL	310
IWS	NORDSON CORP	655663102	NDSN	9
IWS	NORDSTROM INC	655664100	JWN	88
IWS	EVERSOURCE ENERGY	30040W108	ES	278
IWS	XCEL ENERGY INC	98389B100	XEL	426
IWS	NORTHERN TRUST CORP	665859104	NTRS	156
IWS	NUCOR CORP	670346105	NUE	244
IWS	OCCIDENTAL PETROLEUM CORP	674599105	OXY	678
IWS	OGE ENERGY CORP	670837103	OGE	161
IWS	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	229
IWS	OLIN CORP	680665205	OLN	115
IWS	OMNICOM GROUP INC	681919106	OMC	172
IWS	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	182
IWS	ONEOK INC	682680103	OKE	359
IWS	OSHKOSH CORP	688239201	OSK	55
IWS	PPL CORP	69351T106	PPL	624
IWS	PPG INDUSTRIES INC	693506107	PPG	191
IWS	PACCAR INC	693718108	PCAR	275
IWS	PG&E CORP	69331C108	PCG	1073
IWS	PARKER-HANNIFIN CORP	701094104	PH	104
IWS	PAYCHEX INC	704326107	PAYX	55
IWS	PENTAIR	G7S00T104	PNR	133
IWS	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	342
IWS	PERRIGO PLC	G97822103	PRGO	110
IWS	PVH CORP	693656100	PVH	57
IWS	PINNACLE WEST CORP	723484101	PNW	91
IWS	BROWN & BROWN INC	115236101	BRO	180
IWS	POLARIS INC	731068102	PII	42
IWS	T ROWE PRICE GROUP INC	74144T108	TROW	137
IWS	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	409
IWS	PULTEGROUP INC	745867101	PHM	216
IWS	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	363
IWS	RPM INTERNATIONAL INC	749685103	RPM	17
IWS	RAYMOND JAMES INC	754730109	RJF	99
IWS	RAYONIER REIT INC	754907103	RYN	107
IWS	REALTY INCOME REIT CORP	756109104	O	285
IWS	REGAL BELOIT CORP	758750103	RBC	33
IWS	REGENCY CENTERS REIT CORP	758849103	REG	136
IWS	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	55
IWS	RELIANCE STEEL & ALUMINUM	759509102	RS	51
IWS	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	318
IWS	ROBERT HALF	770323103	RHI	90
IWS	ROCKWELL AUTOMATION INC	773903109	ROK	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	ROLLINS INC	775711104	ROL	22
IWS	ROYAL GOLD INC	780287108	RGLD	15
IWS	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	91
IWS	RYDER SYSTEM INC	783549108	R	42
IWS	SEI INVESTMENTS	784117103	SEIC	91
IWS	HENRY SCHEIN INC	806407102	HSIC	115
IWS	SCOTTS MIRACLE GRO	810186106	SMG	2
IWS	SEALED AIR CORP	81211K100	SEE	125
IWS	SERVICE	817565104	SCI	136
IWS	SVB FINANCIAL GROUP	78486Q101	SIVB	42
IWS	SIMON PROPERTY GROUP REIT INC	828806109	SPG	56
IWS	A O SMITH CORP	831865209	AOS	107
IWS	SNAP ON INC	833034101	SNA	43
IWS	SONOCO PRODUCTS	835495102	SON	81
IWS	SOUTHWEST AIRLINES	844741108	LUV	478
IWS	LIFE STORAGE INC	53223X107	LSI	39
IWS	STANLEY BLACK & DECKER INC	854502101	SWK	125
IWS	STATE STREET CORP	857477103	STT	285
IWS	SLM CORP	78442P106	SLM	233
IWS	SUN COMMUNITIES REIT INC	866674104	SUI	86
IWS	SYNOPSYS INC	871607107	SNPS	9
IWS	SYNOVUS FINANCIAL CORP	87161C501	SNV	118
IWS	BIO TECHNE CORP	09073M104	TECH	2
IWS	TELEFLEX INC	879369106	TFX	14
IWS	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	81
IWS	TEXTRON INC	883203101	TXT	184
IWS	THOR INDUSTRIES INC	885160101	THO	43
IWS	TIMKEN	887389104	TKR	51
IWS	TOLL BROTHERS INC	889478103	TOL	94
IWS	GLOBE LIFE INC	37959E102	GL	84
IWS	TORO	891092108	TTC	9
IWS	DAVITA INC	23918K108	DVA	51
IWS	TRIMBLE INC	896239100	TRMB	202
IWS	TRINITY INDUSTRIES INC	896522109	TRN	73
IWS	TYSON FOODS INC CLASS A	902494103	TSN	234
IWS	UGI CORP	902681105	UGI	168
IWS	MARATHON OIL CORP	565849106	MRO	637
IWS	UNUM	91529Y106	UNM	164
IWS	UDR REIT INC	902653104	UDR	237
IWS	UNITED STATES CELLULAR CORP	911684108	USM	12
IWS	KEMPER CORP	488401100	KMPR	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	60
IWS	VF CORP	918204108	VFC	246
IWS	VALMONT INDS INC	920253101	VMI	17
IWS	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	64
IWS	VENTAS REIT INC	92276F100	VTR	302
IWS	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	227
IWS	VORNADO REALTY TRUST REIT	929042109	VNO	142
IWS	VULCAN MATERIALS	929160109	VMC	107
IWS	ALLIANT ENERGY CORP	018802108	LNT	202
IWS	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	3
IWS	WATER CORP	941848103	WAT	46
IWS	WATSCO INC	942622200	WSO	26
IWS	WEBSTER FINANCIAL CORP	947890109	WBS	72
IWS	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	98
IWS	WESTERN DIGITAL CORP	958102105	WDC	247
IWS	WEYERHAEUSER REIT	962166104	WY	605
IWS	WHIRLPOOL CORP	963320106	WHR	49
IWS	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	35
IWS	WILLIAMS INC	969457100	WMB	984
IWS	WILLIAMS SONOMA INC	969904101	WSM	52
IWS	WEC ENERGY GROUP INC	92939U106	WEC	256
IWS	WOODWARD INC	980745103	WWD	45
IWS	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	34
IWS	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	4
IWS	ZIONS BANCORPORATION	989701107	ZION	130
IWS	RENAISSANCERE HOLDING LTD	G7496G103	RNR	27
IWS	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	149
IWS	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	69
IWS	ALEXION PHARMACEUTICALS INC	015351109	ALXN	146
IWS	SIRIUS XM HOLDINGS INC	82968B103	SIRI	364
IWS	PEGASYSTEMS INC	705573103	PEGA	3
IWS	AUTONATION INC	05329W102	AN	46

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	146
IWS	STERICYCLE INC	858912108	SRCL	74
IWS	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	26
IWS	WR GRACE	38388F108	GRA	29
IWS	WINTRUST FINANCIAL CORP	97650W108	WTFC	46
IWS	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	41
IWS	STEEL DYNAMICS INC	858119100	STLD	161
IWS	NCR CORP	62886E108	NCR	103
IWS	VIASAT INC	92552V100	VSAT	47
IWS	QUEST DIAGNOSTICS INC	74834L100	DGX	109
IWS	CIENA CORP	171779309	CIEN	123
IWS	VAIL RESORTS INC	91879Q109	MTN	30
IWS	SILGAN HOLDINGS INC	827048109	SLGN	64
IWS	EURONET WORLDWIDE INC	298736109	EEFT	41
IWS	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	7
IWS	KILROY REALTY REIT CORP	49427F108	KRC	93
IWS	BANK OF HAWAII CORP.	062540109	BOH	32
IWS	RALPH LAUREN CORP CLASS A	751212101	RL	38
IWS	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	108
IWS	BOSTON PROPERTIES REIT INC	101121101	BXP	126
IWS	IRON MOUNTAIN INC	46284V101	IRM	96
IWS	JONES LANG LASALLE INC	48020Q107	JLL	42
IWS	BANK OZK	06417N103	OZK	99
IWS	PIONEER NATURAL RESOURCE	723787107	PXD	163
IWS	SL GREEN REALTY REIT CORP	78440X101	SLG	61
IWS	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	1139
IWS	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	28
IWS	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	90
IWS	INGREDION INC	457187102	INGR	54
IWS	FIRSTENERGY CORP	337932107	FE	439
IWS	AFFILIATED MANAGERS GROUP INC	008252108	AMG	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	METTLER TOLEDO INC	592688105	MTD	1
IWS	EPR PROPERTIES REIT	26884U109	EPR	60
IWS	AMEREN CORP	023608102	AEE	199
IWS	UNITED RENTALS INC	911363109	URI	58
IWS	W. P. CAREY REIT INC	92936U109	WPC	141
IWS	MERCURY SYSTEMS INC	589378108	MRCY	8
IWS	VERISIGN INC	92343E102	VRSN	33
IWS	QUANTA SERVICES INC	74762E102	PWR	88
IWS	COLUMBIA SPORTSWEAR	198516106	COLM	23
IWS	HEICO CORP CLASS A	422806208	HEIA	12
IWS	MANHATTAN ASSOCIATES INC	562750109	MANH	6
IWS	FOOT LOCKER INC	344849104	FL	84
IWS	QIAGEN NV	N72482123	QGEN	181
IWS	AMDOCS LTD	G02602103	DOX	107
IWS	REPUBLIC SERVICES INC	760759100	RSG	170
IWS	EQUITY COMMONWEALTH REIT	294628102	EQC	94
IWS	PROSPERITY BANCSHARES INC	743606105	PB	72
IWS	STERLING BANCORP	85917A100	STL	156
IWS	EAST WEST BANCORP INC	27579R104	EWBC	114
IWS	MKS INSTRUMENTS INC	55306N104	MKSI	11
IWS	JUNIPER NETWORKS INC	48203R104	JNPR	266
IWS	SKECHERS USA INC CLASS A	830566105	SKX	108
IWS	F5 NETWORKS INC	315616102	FFIV	49
IWS	UNITED THERAPEUTICS CORP	91307C102	UTHR	35
IWS	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	14
IWS	DEVON ENERGY CORP	25179M103	DVN	476
IWS	LENNOX INTERNATIONAL INC	526107107	LII	28
IWS	UMPQUA HOLDINGS CORP	904214103	UMPQ	178
IWS	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	23
IWS	AGILENT TECHNOLOGIES INC	00846U101	A	229
IWS	TELEDYNE TECHNOLOGIES INC	879360105	TDY	29
IWS	PACKAGING CORP OF AMERICA	695156109	PKG	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	EXELIXIS INC	30161Q104	EXEL	161
IWS	ON SEMICONDUCTOR CORP	682189105	ON	328
IWS	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	5
IWS	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	539
IWS	ENTEGRIS INC	29362U104	ENTG	7
IWS	PACWEST BANCORP	695263103	PACW	94
IWS	FORD MOTOR CO	345370860	F	3162
IWS	BRUKER CORP	116794108	BRKR	48
IWS	JM SMUCKER	832696405	SJM	90
IWS	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	50
IWS	TAPESTRY INC	876030107	TPR	223
IWS	EXACT SCIENCES CORP	30063P105	EXAS	16
IWS	FLOWERS FOODS INC	343498101	FLO	157
IWS	GARMIN LTD	H2906T109	GRMN	121
IWS	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	38
IWS	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	168
IWS	BUNGE LTD	G16962105	BG	110
IWS	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	219
IWS	ACUITY BRANDS INC	00508Y102	AYI	30
IWS	ADVANCE AUTO PARTS INC	00751Y106	AAP	53
IWS	PRUDENTIAL FINANCIAL INC	744320102	PRU	320
IWS	WILLIS TOWERS WATSON PLC	G96629103	WLTW	104
IWS	JETBLUE AIRWAYS CORP	477143101	JBLU	250
IWS	CONTINENTAL RESOURCES INC	212015101	CLR	60
IWS	CIMAREX ENERGY	171798101	XEC	81
IWS	CARMAX INC	143130102	KMX	122
IWS	WYNN RESORTS LTD	983134107	WYNN	59
IWS	DICKS SPORTING INC	253393102	DKS	50
IWS	LENNAR CORP CLASS B	526057302	LENB	13
IWS	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	61
IWS	MOLINA HEALTHCARE INC	60855R100	MOH	16
IWS	GRAPHIC PACKAGING HOLDING	388689101	GPK	170
IWS	NASDAQ INC	631103108	NDAQ	93
IWS	LKQ CORP	501889208	LKQ	245
IWS	CARTERS INC	146229109	CRI	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	SYNNEX CORP	87162W100	SNX	34
IWS	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	12
IWS	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	40
IWS	ASSURANT INC	04621X108	AIZ	47
IWS	SIGNATURE BANK	82669G104	SBNY	42
IWS	NRG ENERGY INC	629377508	NRG	128
IWS	CBRE GROUP INC CLASS A	12504L109	CBRE	270
IWS	REGIONS FINANCIAL CORP	7591EP100	RF	777
IWS	WESTLAKE CHEMICAL CORP	960413102	WLK	27
IWS	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	111
IWS	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	30
IWS	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	60
IWS	CUBESMART REIT	229663109	CUBE	155
IWS	HERBALIFE NUTRITION LTD	G4412G101	HLF	63
IWS	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	59
IWS	CELANESE CORP	150870103	CE	94
IWS	HUNTSMAN CORP	447011107	HUN	162
IWS	WEX INC	96208T104	WEX	33
IWS	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	45
IWS	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	456
IWS	LAZARD LTD CLASS A	G54050102	LAZ	82
IWS	MORNINGSTAR INC	617700109	MORN	3
IWS	XPO LOGISTICS INC	983793100	XPO	70
IWS	DISCOVERY INC SERIES A	25470F104	DISCA	126
IWS	CF INDUSTRIES HOLDINGS INC	125269100	CF	172
IWS	TREEHOUSE FOODS INC	89469A104	THS	46
IWS	WESTERN ALLIANCE	957638109	WAL	79
IWS	EXPEDIA GROUP INC	30212P303	EXPE	97
IWS	AMERIPRISE FINANCE INC	03076C106	AMP	95
IWS	UNDER ARMOUR INC CLASS A	904311107	UAA	152
IWS	LEIDOS HOLDINGS INC	525327102	LDOS	98
IWS	COPA HOLDINGS A SA	P31076105	CPA	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	TRANSDIGM GROUP INC	893641100	TDG	33
IWS	UNITED AIRLINES HOLDINGS INC	910047109	UAL	236
IWS	QURATE RETAIL INC SERIES A	74915M100	QRTEA	308
IWS	EVERCORE INC CLASS A	29977A105	EVR	32
IWS	HANESBRANDS INC	410345102	HBI	280
IWS	DOUGLAS EMMETT REIT INC	25960P109	DEI	134
IWS	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	85
IWS	FIRST SOLAR INC	336433107	FSLR	74
IWS	WYNDHAM DESTINATIONS INC	98310W108	WYND	68
IWS	IPG PHOTONICS CORP	44980X109	IPGP	27
IWS	WESTERN UNION	959802109	WU	266
IWS	OWENS CORNING	690742101	OC	86
IWS	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	24
IWS	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	60
IWS	TFS FINANCIAL CORP	87240R107	TFSL	39
IWS	AECOM	00766T100	ACM	123
IWS	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	44
IWS	DELTA AIR LINES INC	247361702	DAL	517
IWS	DISCOVER FINANCIAL SERVICES	254709108	DFS	248
IWS	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	144
IWS	KKR AND CO INC	48251W104	KKR	440
IWS	GENPACT LTD	G3922B107	G	93
IWS	TERADATA CORP	88076W103	TDC	21
IWS	ULTA BEAUTY INC	90384S303	ULTA	3
IWS	AMERICAN WATER WORKS INC	030420103	AWK	147
IWS	INVESCO LTD	G491BT108	IVZ	305
IWS	ECHOSTAR CORP CLASS A	278768106	SATS	39
IWS	COLFAX CORP	194014106	CFX	80
IWS	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	439
IWS	GRAND CANYON EDUCATION INC	38526M106	LOPE	38
IWS	DISCOVERY INC SERIES C	25470F302	DISCK	250
IWS	HYATT HOTELS CORP CLASS A	448579102	H	28
IWS	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	221

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	GENERAC HOLDINGS INC	368736104	GNRC	4
IWS	PRIMERICA INC	74164M108	PRI	12
IWS	LEAR CORP	521865204	LEA	48
IWS	AMERICOLD REALTY TRUST	03064D108	COLD	149
IWS	PILGRIMS PRIDE CORP	72147K108	PPC	29
IWS	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	121
IWS	CBOE GLOBAL MARKETS INC	12503M108	CBOE	68
IWS	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	208
IWS	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	62
IWS	CORESITE REALTY REIT CORP	21870Q105	COR	11
IWS	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	88
IWS	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	58
IWS	REALPAGE INC	75606N109	RP	9
IWS	BWX TECHNOLOGIES INC	05605H100	BWXT	28
IWS	UNIVAR SOLUTIONS INC	91336L107	UNVR	135
IWS	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	12
IWS	TARGA RESOURCES CORP	87612G101	TRGP	182
IWS	HOWARD HUGHES CORP	44267D107	HHC	32
IWS	FIRST REPUBLIC BANK	33616C100	FRC	140
IWS	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	101
IWS	AIR LEASE CORP CLASS A	00912X302	AL	86
IWS	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	29
IWS	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	32
IWS	ALLY FINANCIAL INC	02005N100	ALLY	302
IWS	ZILLOW GROUP INC CLASS A	98954M101	ZG	42
IWS	MOSAIC	61945C103	MOS	279
IWS	APTIV PLC	G6095L109	APTIV	217
IWS	MARATHON PETROLEUM CORP	56585A102	MPC	523
IWS	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	111

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	ZYNGA INC CLASS A	98986T108	ZNGA	127
IWS	POST HOLDINGS INC	737446104	POST	52
IWS	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	255
IWS	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	55
IWS	TRIPADVISOR INC	896945201	TRIP	81
IWS	XYLEM INC	98419M100	XYL	145
IWS	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	71
IWS	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	87
IWS	CAPRI HOLDINGS LTD	G1890L107	CPRI	115
IWS	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	118
IWS	DIAMONDBACK ENERGY INC	25278X109	FANG	127
IWS	BERRY GLOBAL GROUP INC	08579W103	BERY	71
IWS	GLOBUS MEDICAL INC CLASS A	379577208	GMED	61
IWS	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	176
IWS	COTY INC CLASS A	222070203	COTY	233
IWS	CYRUSONE REIT INC	23283R100	CONE	97
IWS	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	41
IWS	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	15
IWS	VOYA FINANCIAL INC	929089100	VOYA	101
IWS	TWITTER INC	90184L102	TWTR	631
IWS	IQVIA HOLDINGS INC	46266C105	IQV	96
IWS	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	335
IWS	SPROUTS FARMERS MARKET INC	85208M102	SFM	15
IWS	BLUEBIRD BIO INC	09609G100	BLUE	30
IWS	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	100
IWS	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	45
IWS	NEWS CORP CLASS B	65249B208	NWS	98
IWS	NEWS CORP CLASS A	65249B109	NWSA	314
IWS	OUTFRONT MEDIA INC	69007J106	OUT	115

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	BURLINGTON STORES INC	122017106	BURL	6
IWS	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	57
IWS	ALLEGION PLC	G0176J109	ALLE	26
IWS	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	239
IWS	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	219
IWS	FIREEYE INC	31816Q101	FEYE	137
IWS	COMMSCOPE HOLDING INC	20337X109	COMM	146
IWS	ACCELERON PHARMA INC	00434H108	XLRN	3
IWS	ONEMAIN HOLDINGS INC	68268W103	OMF	52
IWS	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	143
IWS	PREMIER INC CLASS A	74051N102	PINC	98
IWS	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	221
IWS	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	100
IWS	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	177
IWS	TANDEM DIABETES CARE INC	875372203	TNDM	5
IWS	ARAMARK	03852U106	ARMK	184
IWS	SABRE CORP	78573M104	SABR	256
IWS	CATALENT INC	148806102	CTLT	132
IWS	2U INC	90214J101	TWOU	37
IWS	GRUBHUB INC	400110102	GRUB	67
IWS	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	5
IWS	SYNCHRONY FINANCIAL	87165B103	SYF	472
IWS	PURE STORAGE INC CLASS A	74624M102	PSTG	83
IWS	ARISTA NETWORKS INC	040413106	ANET	8
IWS	TELADOC HEALTH INC	87918A105	TDOC	6
IWS	CDK GLOBAL INC	12508E101	CDK	86
IWS	ENERGIZER HOLDINGS INC	29272W109	ENR	10
IWS	IHS MARKIT LTD	G47567105	INFO	147
IWS	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	20
IWS	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	129
IWS	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	222

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	SAGE THERAPEUTICS INC	78667J108	SAGE	38
IWS	CITIZENS FINANCIAL GROUP INC	174610105	CFG	345
IWS	WAYFAIR INC CLASS A	94419L101	W	5
IWS	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	170
IWS	PARAMOUNT GROUP REIT INC	69924R108	PGRE	153
IWS	STORE CAPITAL CORP	862121100	STOR	194
IWS	LUMENTUM HOLDINGS INC	55024U109	LITE	54
IWS	PRA HEALTH SCIENCES INC	69354M108	PRAH	8
IWS	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	1042
IWS	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	54
IWS	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	15
IWS	QORVO INC	74736K101	QORVO	92
IWS	NIELSEN HOLDINGS PLC	G6518L108	NLSN	288
IWS	TRANSUNION	89400J107	TRU	14
IWS	APPLE HOSPITALITY REIT INC	03784Y200	APLE	169
IWS	WESTROCK	96145D105	WRK	207
IWS	CHEMOURS	163851108	CC	132
IWS	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	5
IWS	PLANET FITNESS INC CLASS A	72703H101	PLNT	29
IWS	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	23
IWS	ZILLOW GROUP INC CLASS C	98954M200	Z	104
IWS	VALVOLINE INC	92047W101	VVV	150
IWS	AVANGRID INC	05351W103	AGR	46
IWS	YUM CHINA HOLDINGS INC	98850P109	YUMC	302
IWS	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	160
IWS	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	59
IWS	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	124
IWS	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	20
IWS	FORTIVE CORP	34959J108	FTV	241

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	2
IWS	US FOODS HOLDING CORP	912008109	USFD	178
IWS	UNDER ARMOUR INC CLASS C	904311206	UA	161
IWS	ITT INC	45073V108	ITT	70
IWS	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	93
IWS	LAMB WESTON HOLDINGS INC	513272104	LW	91
IWS	TWILIO INC CLASS A	90138F102	TWLO	19
IWS	ASHLAND GLOBAL	044186104	ASH	45
IWS	FIRST HAWAIIAN INC	32051X108	FHB	105
IWS	VISTRA CORP	92840M102	VST	394
IWS	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	72
IWS	ARDAGH GROUP SA CLASS A	L0223L101	ARD	14
IWS	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	93
IWS	PARK HOTELS RESORTS INC	700517105	PK	188
IWS	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	48
IWS	INVITATION HOMES INC	46187W107	INVH	455
IWS	DXC TECHNOLOGY	23355L106	DXC	205
IWS	ANTERO MIDSTREAM CORP	03676B102	AM	236
IWS	BAKER HUGHES CLASS A	05722G100	BKR	531
IWS	JBG SMITH PROPERTIES	46590V100	JBGS	98
IWS	NVENT ELECTRIC PLC	G6700G107	NVT	126
IWS	EVERGY INC	30034W106	EVRG	182
IWS	VICI PPTYS INC	925652109	VICI	434
IWS	ADT INC	00090Q103	ADT	125
IWS	GATES INDUSTRIAL PLC	G39108108	GTES	34
IWS	WYNDHAM HOTELS RESORTS INC	98311A105	WH	74
IWS	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	124
IWS	FRONTDOOR INC	35905A109	FTDR	58
IWS	CERIDIAN HCM HOLDING INC	15677J108	CDAY	28
IWS	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	369
IWS	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	6
IWS	SOLARWINDS CORP	83417Q105	SWI	38

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	APARTMENT INCOME REIT CORP	03750L109	AIRC	119
IWS	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	119
IWS	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	14
IWS	AMCOR PLC	G0250X107	AMCR	1087
IWS	AMERICAN WELL CORP CLASS A	03044L105	AMWL	11
IWS	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	6
IWS	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	69
IWS	ARRAY TECHNOLOGIES INC	04271T100	ARRY	41
IWS	AZEK COMPANY INC CLASS A	05478C105	AZEK	48
IWS	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	1
IWS	BERKELEY LIGHTS INC	084310101	BLI	5
IWS	BEYOND MEAT INC	08862E109	BYND	8
IWS	CARRIER GLOBAL CORP	14448C104	CARR	452
IWS	CARLYLE GROUP INC	14316J108	CG	88
IWS	CHANGE HEALTHCARE INC	15912K100	CHNG	52
IWS	CONCENTRIX CORP	20602D101	CNXC	34
IWS	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	34
IWS	CORTEVA INC	22052L104	CTVA	608
IWS	COUSINS PROPERTIES REIT INC	222795502	CUZ	120
IWS	DUCK CREEK TECH INC	264120106	DCT	4
IWS	DUN BRADST HLDG INC	26484T106	DNB	35
IWS	GRAFTECH INTERNATIONAL LTD	384313508	EAF	60
IWS	EQUITABLE HOLDINGS INC	29452E101	EQH	327
IWS	ELEMENT SOLUTIONS INC	28618M106	ESI	175
IWS	EQUITRANS MIDSTREAM CORP	294600101	ETRN	299
IWS	FOX CORP CLASS B	35137L204	FOX	129
IWS	FOX CORP CLASS A	35137L105	FOXA	272
IWS	JFROG LTD	M6191J100	FROG	2
IWS	GROCERY OUTLET HOLDING CORP	39874R101	GO	29
IWS	GOHEALTH INC CLASS A	38046W105	GOCO	30
IWS	HOWMET AEROSPACE INC	443201108	HWM	319

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWS	IAA INC	449253103	IAA	83
IWS	INGERSOLL RAND INC	45687V106	IR	280
IWS	JAMF HOLDING CORP	47074L105	JAMF	13
IWS	LESLIES INC	527064109	LESL	23
IWS	LEMONADE INC	52567D107	LMND	10
IWS	LYFT INC CLASS A	55087P104	LYFT	201
IWS	MCAFEE CORP CLASS A	579063108	MCFE	15
IWS	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGE	15
IWS	DATTO HOLDING CORP	23821D100	MSP	10
IWS	NCINO INC	63947U107	NCNO	2
IWS	NOV INC	62955J103	NOV	313
IWS	ENVISTA HOLDINGS CORP	29415F104	NVST	129
IWS	OAK STREET HEALTH INC	67181A107	OSH	9
IWS	OTIS WORLDWIDE CORP	68902V107	OTIS	330
IWS	PINTEREST INC CLASS A	72352L106	PINS	55
IWS	PPD INC	69355F102	PPD	20
IWS	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	156
IWS	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	29
IWS	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	50
IWS	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	7
IWS	STERIS	G8473T100	STE	64
IWS	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	107
IWS	TRANE TECHNOLOGIES PLC	G8994E103	TT	194
IWS	TRADEWEB MARKETS INC CLASS A	892672106	TW	10
IWS	UNITY SOFTWARE INC	91332U101	U	4
IWS	UBIQUITI INC	90353W103	UI	1
IWS	VEREIT INC	92339V308	VER	177
IWS	VIACOMCBS INC CLASS B	92556H206	VIAC	439
IWS	VIACOMCBS INC CLASS A	92556H107	VIACA	10
IWS	VONTIER CORP	928881101	VNT	96
IWS	VROOM INC	92918V109	VRM	4
IWS	VIATRIS INC	92556V106	VTRS	979
IWS	ESSENTIAL UTILITIES INC	29670G102	WTRG	181
IWS	XEROX HOLDINGS CORP	98421M106	XRX	136

iShares Russell Mid-Cap ETF

IWR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWR	20210114	464287499	50000	3564459.306	12308.789	7350.060

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	267
IWR	AGCO CORP	001084102	AGCO	23
IWR	AES CORP	00130H105	AES	243
IWR	AMERICAN AIRLINES GROUP INC	02376R102	AAL	198
IWR	ABIOMED INC	003654100	ABMD	16
IWR	ALASKA AIR GROUP INC	011659109	ALK	44
IWR	ALBEMARLE CORP	012653101	ALB	39
IWR	ALKERMES	G01767105	ALKS	58
IWR	ALLEGHANY CORP	017175100	Y	5
IWR	HANOVER INSURANCE GROUP INC	410867105	THG	13
IWR	SKYWORKS SOLUTIONS INC	83088M102	SWKS	61
IWR	AMEDISYS INC	023436108	AMED	12
IWR	HESS CORP	42809H107	HES	101
IWR	AMERCO	023586100	UHAL	3
IWR	AMERICAN FINANCIAL GROUP INC	025932104	AFG	26
IWR	AMERISOURCEBERGE N CORP	03073E105	ABC	54
IWR	AMETEK INC	031100100	AME	84
IWR	AMPHENOL CORP CLASS A	032095101	APH	107
IWR	APACHE CORP	037411105	APA	139
IWR	APTARGROUP INC	038336103	ATR	24
IWR	ARCHER DANIELS MIDLAND	039483102	ADM	202
IWR	ARROW ELECTRONICS INC	042735100	ARW	27
IWR	ASPEN TECHNOLOGY INC	045327103	AZPN	25
IWR	ASSOCIATED BANCORP	045487105	ASB	56
IWR	ATMOS ENERGY CORP	049560105	ATO	45
IWR	AUTOZONE INC	053332102	AZO	9
IWR	AVERY DENNISON CORP	053611109	AVY	31
IWR	AVNET INC	053807103	AVT	36
IWR	BOK FINANCIAL CORP	05561Q201	BOKF	12
IWR	BALL CORP	058498106	BLL	116
IWR	POPULAR INC	733174700	BPOP	30
IWR	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	51

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	WR BERKLEY CORP	084423102	WRB	51
IWR	BEST BUY INC	086516101	BBY	84
IWR	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	8
IWR	H&R BLOCK INC	093671105	HRB	71
IWR	BORGWARNER INC	099724106	BWA	89
IWR	BOSTON BEER INC CLASS A	100557107	SAM	3
IWR	BRANDYWINE REALTY TRUST REIT	105368203	BDN	62
IWR	BROWN FORMAN CORP CLASS A	115637100	BFA	17
IWR	BROWN FORMAN CORP CLASS B	115637209	BFB	66
IWR	BRUNSWICK CORP	117043109	BC	29
IWR	CMS ENERGY CORP	125896100	CMS	104
IWR	CNA FINANCIAL CORP	126117100	CNA	10
IWR	CABOT CORP	127055101	CBT	20
IWR	CABOT OIL & GAS CORP	127097103	COG	144
IWR	CACI INTERNATIONAL INC CLASS A	127190304	CACI	9
IWR	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	101
IWR	CAMDEN PROPERTY TRUST REIT	133131102	CPT	35
IWR	CAMPBELL SOUP	134429109	CPB	71
IWR	CARDINAL HEALTH INC	14149Y108	CAH	106
IWR	CARLISLE COMPANIES INC	142339100	CSL	19
IWR	CARNIVAL CORP	143658300	CCL	177
IWR	CASEYS GENERAL STORES INC	147528103	CASY	14
IWR	EAGLE MATERIALS INC	26969P108	EXP	15
IWR	LUMEN TECHNOLOGIES INC	156700106	LUMN	402
IWR	CERNER CORP	156782104	CERN	112
IWR	CHEMED CORP	16359R103	CHE	6
IWR	TCF FINANCIAL CORP	872307103	TCF	55
IWR	CHURCH AND DWIGHT INC	171340102	CHD	91
IWR	CINCINNATI FINANCIAL CORP	172062101	CINF	55
IWR	CIRRUS LOGIC INC	172755100	CRUS	21
IWR	CINTAS CORP	172908105	CTAS	32
IWR	CITRIX SYSTEMS INC	177376100	CTXS	45
IWR	CLEAN HARBORS INC	184496107	CLH	19
IWR	CLOROX	189054109	CLX	46
IWR	COGNEX CORP	192422103	CGNX	61
IWR	COHERENT INC	192479103	COHR	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	COMERICA INC	200340107	CMA	51
IWR	COMMERCE BANCSHARES INC	200525103	CBSH	39
IWR	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	63
IWR	CONAGRA BRANDS INC	205887102	CAG	177
IWR	CONSOLIDATED EDISON INC	209115104	ED	123
IWR	COOPER INC	216648402	COO	18
IWR	MOLSON COORS BREWING CLASS B	60871R209	TAP	66
IWR	COPART INC	217204106	CPRT	75
IWR	CORNING INC	219350105	GLW	273
IWR	CRANE	224399105	CR	18
IWR	CREDIT ACCEPTANCE CORP	225310101	CACC	4
IWR	CREE INC	225447101	CREE	40
IWR	CROWN HOLDINGS INC	228368106	CCK	48
IWR	CULLEN FROST BANKERS INC	229899109	CFR	21
IWR	CUMMINS INC	231021106	CMI	54
IWR	CURTISS WRIGHT CORP	231561101	CW	15
IWR	D R HORTON INC	23331A109	DHI	120
IWR	DTE ENERGY	233331107	DTE	71
IWR	DARDEN RESTAURANTS INC	237194105	DRI	48
IWR	DENTSPLY SIRONA INC	24906P109	XRAY	80
IWR	DOLLAR TREE INC	256746108	DLTR	86
IWR	DONALDSON INC	257651109	DCI	47
IWR	DOVER CORP	260003108	DOV	52
IWR	DUKE REALTY REIT CORP	264411505	DRE	135
IWR	FLOWERVE CORP	34354P105	FLS	48
IWR	PERKINELMER INC	714046109	PKI	41
IWR	EASTMAN CHEMICAL	277432100	EMN	50
IWR	EATON VANCE COM NON VOTING CORP	278265103	EV	41
IWR	DISH NETWORK CORP CLASS A	25470M109	DISH	90
IWR	EDISON INTERNATIONAL	281020107	EIX	130
IWR	ENTERGY CORP	29364G103	ETR	73
IWR	EQUIFAX INC	294429105	EFX	44
IWR	EQT CORP	26884L109	EQT	101
IWR	EQUITY RESIDENTIAL REIT	29476L107	EQR	134
IWR	ERIE INDEMNITY CLASS A	29530P102	ERIE	9
IWR	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	24
IWR	NEWMARKET CORP	651587107	NEU	3
IWR	EVEREST RE GROUP LTD	G3223R108	RE	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	62
IWR	FLIR SYSTEMS INC	302445101	FLIR	48
IWR	FMC CORP	302491303	FMC	48
IWR	FNB CORP	302520101	FNB	118
IWR	FAIR ISAAC CORP	303250104	FICO	10
IWR	FASTENAL	311900104	FAST	209
IWR	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	28
IWR	FIFTH THIRD BANCORP	316773100	FITB	259
IWR	CORELOGIC INC	21871D103	CLGX	28
IWR	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	2
IWR	M&T BANK CORP	55261F104	MTB	47
IWR	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	46
IWR	FIRST HORIZON CORP	320517105	FHN	200
IWR	FTI CONSULTING INC	302941109	FCN	13
IWR	FRANKLIN RESOURCES INC	354613101	BEN	100
IWR	FREEPORT MCMORAN INC	35671D857	FCX	531
IWR	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	1
IWR	ARTHUR J GALLAGHER	363576109	AJG	70
IWR	GAP INC	364760108	GPS	67
IWR	GARTNER INC	366651107	IT	32
IWR	GENTEX CORP	371901109	GNTX	90
IWR	GENUINE PARTS	372460105	GPC	52
IWR	GRACO INC	384109104	GGG	61
IWR	WW GRAINGER INC	384802104	GWW	16
IWR	HAEMONETICS CORP	405024100	HAE	18
IWR	HAIN CELESTIAL GROUP INC	405217100	HAIN	32
IWR	HALLIBURTON	406216101	HAL	318
IWR	HARLEY DAVIDSON INC	412822108	HOG	56
IWR	HASBRO INC	418056107	HAS	47
IWR	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	39
IWR	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	196
IWR	ENCOMPASS HEALTH CORP	29261A100	EHC	36
IWR	WELLTOWER INC	95040Q104	WELL	152
IWR	HEICO CORP	422806109	HEI	16
IWR	HELMERICH & PAYNE INC	423452101	HP	38
IWR	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	28

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	HERSHEY FOODS	427866108	HSY	54
IWR	HP INC	40434L105	HPQ	504
IWR	HEXCEL CORP	428291108	HXL	31
IWR	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	38
IWR	HILL ROM HOLDINGS INC	431475102	HRC	25
IWR	HOLLYFRONTIER CORP	436106108	HFC	55
IWR	HOLOGIC INC	436440101	HOLX	93
IWR	HORMEL FOODS CORP	440452100	HRL	103
IWR	HOST HOTELS & RESORTS REIT INC	44107P104	HST	257
IWR	CENTERPOINT ENERGY INC	15189T107	CNP	185
IWR	HUBBELL INC	443510607	HUBB	20
IWR	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	31
IWR	HUNTINGTON BANCSHARES INC	446150104	HBAN	371
IWR	ICU MEDICAL INC	44930G107	ICUI	7
IWR	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	131
IWR	IDACORP INC	451107106	IDA	18
IWR	IDEX CORP	45167R104	IEX	28
IWR	IDEXX LABORATORIES INC	45168D104	IDXX	31
IWR	INCYTE CORP	45337C102	INCY	67
IWR	NEKTAR THERAPEUTICS	640268108	NKTR	64
IWR	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	26
IWR	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	39
IWR	INTERNATIONAL PAPER	460146103	IP	143
IWR	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	143
IWR	IONIS PHARMACEUTICALS INC	462222100	IONS	48
IWR	JABIL INC	466313103	JBL	54
IWR	JACOBS ENGINEERING GROUP INC	469814107	J	46
IWR	KLA CORP	482480100	KLAC	57
IWR	KANSAS CITY SOUTHERN	485170302	KSU	34
IWR	KELLOGG	487836108	K	91
IWR	KEYCORP	493267108	KEY	357
IWR	KIMCO REALTY REIT CORP	49446R109	KIM	152
IWR	KIRBY CORP	497266106	KEX	22
IWR	KOHL'S CORP	500255104	KSS	57

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	KROGER	501044101	KR	284
IWR	LABORATORY CORPORATION OF AMERICA	50540R409	LH	35
IWR	LANDSTAR SYSTEM INC	515098101	LSTR	14
IWR	LEGGETT & PLATT INC	524660107	LEG	48
IWR	LENNAR A CORP	526057104	LEN	99
IWR	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	79
IWR	L BRANDS INC	501797104	LB	84
IWR	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	21
IWR	LINCOLN NATIONAL CORP	534187109	LNC	71
IWR	LITTELFUSE INC	537008104	LFUS	9
IWR	LOEWS CORP	540424108	L	85
IWR	MDU RESOURCES GROUP INC	552690109	MDU	73
IWR	MGIC INVESTMENT CORP	552848103	MTG	124
IWR	MGM RESORTS INTERNATIONAL	552953101	MGM	173
IWR	MSC INDUSTRIAL INC CLASS A	553530106	MSM	16
IWR	MANPOWER INC	56418H100	MAN	21
IWR	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	64
IWR	MARKEL CORP	570535104	MKL	5
IWR	MARTIN MARIETTA MATERIALS INC	573284106	MLM	23
IWR	MASCO CORP	574599106	MAS	95
IWR	MATTEL INC	577081102	MAT	126
IWR	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	97
IWR	MCCORMICK & CO NON-VOTING INC	579780206	MKC	90
IWR	MCKESSON CORP	58155Q103	MCK	59
IWR	MERCURY GENERAL CORP	589400100	MCY	9
IWR	MICROCHIP TECHNOLOGY INC	595017104	MCHP	92
IWR	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	42
IWR	MIDDLEBY CORP	596278101	MIDD	20
IWR	MSA SAFETY INC	553498106	MSA	13
IWR	MOHAWK INDUSTRIES INC	608190104	MHK	21
IWR	MOTOROLA SOLUTIONS INC	620076307	MSI	62
IWR	MURPHY OIL CORP	626717102	MUR	53
IWR	NISOURCE INC	65473P105	NI	141
IWR	NVR INC	62944T105	NVR	1
IWR	NATIONAL FUEL GAS	636180101	NFG	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	NATIONAL INSTRUMENTS CORP	636518102	NATI	47
IWR	NETAPP INC	64110D104	NTAP	81
IWR	NEW YORK TIMES CLASS A	650111107	NYT	60
IWR	NEWELL BRANDS INC	651229106	NWL	141
IWR	NORDSON CORP	655663102	NDSN	21
IWR	NORDSTROM INC	655664100	JWN	40
IWR	EVERSOURCE ENERGY	30040W108	ES	126
IWR	XCEL ENERGY INC	98389B100	XEL	193
IWR	NORTHERN TRUST CORP	665859104	NTRS	70
IWR	NUCOR CORP	670346105	NUE	110
IWR	OCCIDENTAL PETROLEUM CORP	674599105	OXY	308
IWR	OGE ENERGY CORP	670837103	OGE	73
IWR	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	36
IWR	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	104
IWR	OLIN CORP	680665205	OLN	52
IWR	OMNICOM GROUP INC	681919106	OMC	78
IWR	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	83
IWR	ONEOK INC	682680103	OKE	161
IWR	OREILLY AUTOMOTIVE INC	67103H107	ORLY	26
IWR	OSHKOSH CORP	688239201	OSK	25
IWR	PPL CORP	69351T106	PPL	281
IWR	PPG INDUSTRIES INC	693506107	PPG	86
IWR	PACCAR INC	693718108	PCAR	124
IWR	PG&E CORP	69331C108	PCG	483
IWR	PTC INC	69370C100	PTC	38
IWR	PARKER-HANNIFIN CORP	701094104	PH	47
IWR	PAYCHEX INC	704326107	PAYX	117
IWR	PENTAIR	G7S00T104	PNR	61
IWR	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	155
IWR	PERRIGO PLC	G978222103	PRGO	50
IWR	PVH CORP	693656100	PVH	26
IWR	PINNACLE WEST CORP	723484101	PNW	41
IWR	BROWN & BROWN INC	115236101	BRO	87
IWR	POLARIS INC	731068102	PII	21
IWR	T ROWE PRICE GROUP INC	74144T108	TROW	83
IWR	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	185
IWR	PULTEGROUP INC	745867101	PHM	98

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	165
IWR	QUIDEL CORP	74838J101	QDEL	14
IWR	RPM INTERNATIONAL INC	749685103	RPM	47
IWR	RAYMOND JAMES INC	754730109	RJF	45
IWR	RAYONIER REIT INC	754907103	RYN	48
IWR	REALTY INCOME REIT CORP	756109104	O	128
IWR	REGAL BELOIT CORP	758750103	RBC	15
IWR	REGENCY CENTERS REIT CORP	758849103	REG	62
IWR	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	25
IWR	RELIANCE STEEL & ALUMINUM	759509102	RS	23
IWR	REPLIGEN CORP	759916109	RGEN	19
IWR	RESMED INC	761152107	RMD	52
IWR	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	144
IWR	ROBERT HALF	770323103	RHI	41
IWR	ROCKWELL AUTOMATION INC	773903109	ROK	42
IWR	ROLLINS INC	775711104	ROL	82
IWR	ROYAL GOLD INC	780287108	RGLD	24
IWR	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	41
IWR	RYDER SYSTEM INC	783549108	R	19
IWR	POOL CORP	73278L105	POOL	14
IWR	SEI INVESTMENTS	784117103	SEIC	41
IWR	HENRY SCHEIN INC	806407102	HSIC	52
IWR	SCOTTS MIRACLE GRO	810186106	SMG	15
IWR	SEALED AIR CORP	81211K100	SEE	57
IWR	SERVICE	817565104	SCI	61
IWR	SVB FINANCIAL GROUP	78486Q101	SIVB	19
IWR	SIMON PROPERTY GROUP REIT INC	828806109	SPG	118
IWR	A O SMITH CORP	831865209	AOS	49
IWR	SNAP ON INC	833034101	SNA	20
IWR	SONOCO PRODUCTS	835495102	SON	37
IWR	SOUTHWEST AIRLINES	844741108	LUV	215
IWR	LIFE STORAGE INC	53223X107	LSI	18
IWR	STANLEY BLACK & DECKER INC	854502101	SWK	56
IWR	STATE STREET CORP	857477103	STT	128
IWR	SLM CORP	78442P106	SLM	137
IWR	SUN COMMUNITIES REIT INC	866674104	SUI	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	NORTONLIFELOCK INC	668771108	NLOK	202
IWR	SYNOPSYS INC	871607107	SNPS	55
IWR	SYNOVUS FINANCIAL CORP	87161C501	SNV	53
IWR	BIO TECHNE CORP	09073M104	TECH	14
IWR	TELEFLEX INC	879369106	TFX	17
IWR	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	37
IWR	TERADYNE INC	880770102	TER	60
IWR	TEXTRON INC	883203101	TXT	84
IWR	THOR INDUSTRIES INC	885160101	THO	19
IWR	TIMKEN	887389104	TKR	23
IWR	TOLL BROTHERS INC	889478103	TOL	43
IWR	GLOBE LIFE INC	37959E102	GL	38
IWR	TORO	891092108	TTC	39
IWR	DAVITA INC	23918K108	DVA	28
IWR	TRACTOR SUPPLY	892356106	TSCO	42
IWR	WENDYS	95058W100	WEN	66
IWR	TRIMBLE INC	896239100	TRMB	92
IWR	TRINITY INDUSTRIES INC	896522109	TRN	31
IWR	TYLER TECHNOLOGIES INC	902252105	TYL	14
IWR	TYSON FOODS INC CLASS A	902494103	TSN	105
IWR	UGI CORP	902681105	UGI	76
IWR	MARATHON OIL CORP	565849106	MRO	289
IWR	UNUM	91529Y106	UNM	75
IWR	UDR REIT INC	902653104	UDR	108
IWR	UNITED STATES CELLULAR CORP	911684108	USM	6
IWR	KEMPER CORP	488401100	KMPR	23
IWR	UNIVERSAL DISPLAY CORP	91347P105	OLED	16
IWR	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	27
IWR	VF CORP	918204108	VFC	118
IWR	VALMONT INDS INC	920253101	VMI	8
IWR	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	33
IWR	VENTAS REIT INC	92276F100	VTR	136
IWR	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	103
IWR	VORNADO REALTY TRUST REIT	929042109	VNO	64
IWR	VULCAN MATERIALS	929160109	VMC	49
IWR	ALLIANT ENERGY CORP	018802108	LNT	92
IWR	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	1
IWR	WATER CORP	941848103	WAT	22
IWR	WATSCO INC	942622200	WSO	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	WEBSTER FINANCIAL CORP	947890109	WBS	33
IWR	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	45
IWR	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	27
IWR	WESTERN DIGITAL CORP	958102105	WDC	112
IWR	WEYERHAEUSER REIT	962166104	WY	273
IWR	WHIRLPOOL CORP	963320106	WHR	22
IWR	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	16
IWR	WILLIAMS INC	969457100	WMB	444
IWR	WILLIAMS SONOMA INC	969904101	WSM	28
IWR	WEC ENERGY GROUP INC	92939U106	WEC	116
IWR	WOODWARD INC	980745103	WWD	20
IWR	XILINX INC	983919101	XLNX	90
IWR	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	16
IWR	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	19
IWR	ZIONS BANCORPORATION	989701107	ZION	59
IWR	RENAISSANCERE HOLDING LTD	G7496G103	RNR	19
IWR	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	67
IWR	ANSYS INC	03662Q105	ANSS	31
IWR	CHENIERE ENERGY INC	16411R208	LNG	85
IWR	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	32
IWR	ALEXION PHARMACEUTICALS INC	015351109	ALXN	78
IWR	SIRIUS XM HOLDINGS INC	82968B103	SIRI	417
IWR	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	14
IWR	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	34
IWR	PEGASYSTEMS INC	705573103	PEGA	14
IWR	AUTONATION INC	05329W102	AN	21
IWR	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	67
IWR	STERICYCLE INC	858912108	SRCL	34
IWR	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	12
IWR	WR GRACE	38388F108	GRA	21
IWR	WINTRUST FINANCIAL CORP	97650W108	WTFC	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	19
IWR	STEEL DYNAMICS INC	858119100	STLD	73
IWR	NCR CORP	62886E108	NCR	47
IWR	VIASAT INC	92552V100	VSAT	21
IWR	QUEST DIAGNOSTICS INC	74834L100	DGX	49
IWR	CIENA CORP	171779309	CIEN	56
IWR	VAIL RESORTS INC	91879Q109	MTN	15
IWR	SILGAN HOLDINGS INC	827048109	SLGN	29
IWR	EURONET WORLDWIDE INC	298736109	EEFT	18
IWR	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	42
IWR	KILROY REALTY REIT CORP	49427F108	KRC	41
IWR	BANK OF HAWAII CORP.	062540109	BOH	14
IWR	RALPH LAUREN CORP CLASS A	751212101	RL	17
IWR	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	49
IWR	SAREPTA THERAPEUTICS INC	803607100	SRPT	27
IWR	BOSTON PROPERTIES REIT INC	101121101	BXP	57
IWR	IRON MOUNTAIN INC	46284V101	IRM	105
IWR	JONES LANG LASALLE INC	48020Q107	JLL	19
IWR	BANK OZK	06417N103	OZK	45
IWR	PIONEER NATURAL RESOURCE	723787107	PXD	74
IWR	SL GREEN REALTY REIT CORP	78440X101	SLG	28
IWR	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	515
IWR	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	13
IWR	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	49
IWR	INGREDION INC	457187102	INGR	25
IWR	FIRSTENERGY CORP	337932107	FE	198
IWR	AFFILIATED MANAGERS GROUP INC	008252108	AMG	16
IWR	METTLER TOLEDO INC	592688105	MTD	9
IWR	EPR PROPERTIES REIT	26884U109	EPR	27
IWR	AMEREN CORP	023608102	AEE	90
IWR	UNITED RENTALS INC	911363109	URI	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	W. P. CAREY REIT INC	92936U109	WPC	64
IWR	MERCURY SYSTEMS INC	589378108	MRCY	20
IWR	VERISIGN INC	92343E102	VRSN	37
IWR	QUANTA SERVICES INC	74762E102	PWR	50
IWR	COLUMBIA SPORTSWEAR	198516106	COLM	11
IWR	HEICO CORP CLASS A	422806208	HEIA	29
IWR	MANHATTAN ASSOCIATES INC	562750109	MANH	23
IWR	FOOT LOCKER INC	344849104	FL	38
IWR	QIAGEN NV	N72482123	QGEN	83
IWR	AMDOCS LTD	G02602103	DOX	48
IWR	REPUBLIC SERVICES INC	760759100	RSG	76
IWR	EQUITY COMMONWEALTH REIT	294628102	EQC	43
IWR	COSTAR GROUP INC	22160N109	CSGP	14
IWR	PROSPERITY BANCSHARES INC	743606105	PB	33
IWR	STERLING BANCORP	85917A100	STL	71
IWR	EAST WEST BANCORP INC	27579R104	EWBC	52
IWR	MKS INSTRUMENTS INC	55306N104	MKSI	20
IWR	TREX INC	89531P105	TREX	43
IWR	JUNIPER NETWORKS INC	48203R104	JNPR	121
IWR	SKECHERS USA INC CLASS A	830566105	SKX	49
IWR	F5 NETWORKS INC	315616102	FFIV	22
IWR	UNITED THERAPEUTICS CORP	91307C102	UTHR	16
IWR	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	66
IWR	DEVON ENERGY CORP	25179M103	DVN	217
IWR	LENNOX INTERNATIONAL INC	526107107	LII	13
IWR	UMPQUA HOLDINGS CORP	904214103	UMPQ	81
IWR	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	17
IWR	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	58
IWR	AGILENT TECHNOLOGIES INC	00846U101	A	113
IWR	TELEDYNE TECHNOLOGIES INC	879360105	TDY	13
IWR	PACKAGING CORP OF AMERICA	695156109	PKG	34
IWR	EXELIXIS INC	30161Q104	EXEL	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	ON SEMICONDUCTOR CORP	682189105	ON	149
IWR	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	18
IWR	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	243
IWR	ENTEGRIS INC	29362U104	ENTG	49
IWR	PACWEST BANCORP	695263103	PACW	43
IWR	FORD MOTOR CO	345370860	F	1425
IWR	BRUKER CORP	116794108	BRKR	38
IWR	JM SMUCKER	832696405	SJM	41
IWR	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	21
IWR	TAPESTRY INC	876030107	TPR	102
IWR	ALIGN TECHNOLOGY INC	016255101	ALGN	29
IWR	EXACT SCIENCES CORP	30063P105	EXAS	54
IWR	FLOWERS FOODS INC	343498101	FLO	72
IWR	GARMIN LTD	H2906T109	GRMN	54
IWR	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	17
IWR	AXON ENTERPRISE INC	05464C101	AAXN	23
IWR	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	76
IWR	BUNGE LTD	G16962105	BG	49
IWR	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	100
IWR	ACUITY BRANDS INC	00508Y102	AYI	14
IWR	ADVANCE AUTO PARTS INC	00751Y106	AAP	24
IWR	PRUDENTIAL FINANCIAL INC	744320102	PRU	144
IWR	WILLIS TOWERS WATSON PLC	G96629103	WLTW	47
IWR	JETBLUE AIRWAYS CORP	477143101	JBLU	113
IWR	CONTINENTAL RESOURCES INC	212015101	CLR	27
IWR	CIMAREX ENERGY	171798101	XEC	37
IWR	CARMAX INC	143130102	KMX	59
IWR	WYNN RESORTS LTD	983134107	WYNN	36
IWR	DICKS SPORTING INC	253393102	DKS	23
IWR	LENNAR CORP CLASS B	526057302	LENB	6
IWR	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	30
IWR	MOLINA HEALTHCARE INC	60855R100	MOH	22
IWR	GRAPHIC PACKAGING HOLDING	388689101	GPK	98
IWR	NASDAQ INC	631103108	NDAQ	42

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	LKQ CORP	501889208	LKQ	111
IWR	CARTERS INC	146229109	CRI	16
IWR	SYNNEX CORP	87162W100	SNX	15
IWR	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	15
IWR	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	69
IWR	ASSURANT INC	04621X108	AIZ	21
IWR	SIGNATURE BANK	82669G104	SBNY	19
IWR	NRG ENERGY INC	629377508	NRG	89
IWR	ACADIA PHARMACEUTICALS INC	004225108	ACAD	40
IWR	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	42
IWR	CBRE GROUP INC CLASS A	12504L109	CBRE	122
IWR	REGIONS FINANCIAL CORP	7591EP100	RF	353
IWR	DOMINOS PIZZA INC	25754A201	DPZ	14
IWR	WESTLAKE CHEMICAL CORP	960413102	WLK	12
IWR	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	50
IWR	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	46
IWR	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	27
IWR	CUBESMART REIT	229663109	CUBE	71
IWR	MARKETAXESS HOLDINGS INC	57060D108	MKTX	13
IWR	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	16
IWR	HERBALIFE NUTRITION LTD	G4412G101	HLF	33
IWR	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	27
IWR	CELANESE CORP	150870103	CE	43
IWR	HUNTSMAN CORP	447011107	HUN	74
IWR	WEX INC	96208T104	WEX	16
IWR	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	23
IWR	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	206
IWR	LAZARD LTD CLASS A	G54050102	LAZ	37
IWR	MORNINGSTAR INC	617700109	MORN	8
IWR	XPO LOGISTICS INC	983793100	XPO	33
IWR	DISCOVERY INC SERIES A	25470F104	DISCA	57

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	CF INDUSTRIES HOLDINGS INC	125269100	CF	78
IWR	TREEHOUSE FOODS INC	89469A104	THS	21
IWR	WESTERN ALLIANCE	957638109	WAL	36
IWR	EXPEDIA GROUP INC	30212P303	EXPE	49
IWR	AMERIPRISE FINANCE INC	03076C106	AMP	43
IWR	UNDER ARMOUR INC CLASS A	904311107	UAA	69
IWR	LEIDOS HOLDINGS INC	525327102	LDOS	49
IWR	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	10
IWR	COPA HOLDINGS A SA	P31076105	CPA	12
IWR	LIVE NATION ENTERTAINMENT INC	538034109	LYV	52
IWR	TRANSDIGM GROUP INC	893641100	TDG	19
IWR	UNITED AIRLINES HOLDINGS INC	910047109	UAL	106
IWR	QURATE RETAIL INC SERIES A	74915M100	QRTEA	140
IWR	EVERCORE INC CLASS A	29977A105	EVR	15
IWR	HANESBRANDS INC	410345102	HBI	127
IWR	DOUGLAS EMMETT REIT INC	25960P109	DEI	61
IWR	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	38
IWR	FIRST SOLAR INC	336433107	FSLR	34
IWR	WYNDHAM DESTINATIONS INC	98310W108	WYND	31
IWR	IPG PHOTONICS CORP	44980X109	IPGP	13
IWR	WESTERN UNION	959802109	WU	151
IWR	OWENS CORNING	690742101	OC	39
IWR	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	18
IWR	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	27
IWR	TFS FINANCIAL CORP	87240R107	TFSL	19
IWR	INSULET CORP	45784P101	PODD	24
IWR	AECOM	00766T100	ACM	56
IWR	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	20
IWR	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	42
IWR	MASIMO CORP	574795100	MASI	18
IWR	DELTA AIR LINES INC	247361702	DAL	233
IWR	LULULEMON ATHLETICA INC	550021109	LULU	42

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	DISCOVER FINANCIAL SERVICES	254709108	DFS	112
IWR	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	82
IWR	KKR AND CO INC	48251W104	KKR	198
IWR	GENPACT LTD	G3922B107	G	69
IWR	MSCI INC	55354G100	MSCI	30
IWR	TERADATA CORP	88076W103	TDC	40
IWR	ULTA BEAUTY INC	90384S303	ULTA	20
IWR	AMERICAN WATER WORKS INC	030420103	AWK	66
IWR	INVESCO LTD	G491BT108	IVZ	139
IWR	ECHOSTAR CORP CLASS A	278768106	SATS	18
IWR	COLFAX CORP	194014106	CFX	36
IWR	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	199
IWR	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	50
IWR	GRAND CANYON EDUCATION INC	38526M106	LOPE	17
IWR	LENDINGTREE INC	52603B107	TREE	4
IWR	VERISK ANALYTICS INC	92345Y106	VRSK	58
IWR	DISCOVERY INC SERIES C	25470F302	DISCK	113
IWR	HYATT HOTELS CORP CLASS A	448579102	H	13
IWR	FORTINET INC	34959E109	FTNT	48
IWR	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	100
IWR	GENERAC HOLDINGS INC	368736104	GNRC	22
IWR	PRIMERICA INC	74164M108	PRI	14
IWR	LEAR CORP	521865204	LEA	22
IWR	AMERICOLD REALTY TRUST	03064D108	COLD	75
IWR	PILGRIMS PRIDE CORP	72147K108	PPC	21
IWR	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	55
IWR	CBOE GLOBAL MARKETS INC	12503M108	CBOE	39
IWR	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	94
IWR	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	28
IWR	CORESITE REALTY REIT CORP	21870Q105	COR	15
IWR	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	40
IWR	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	29
IWR	REALPAGE INC	75606N109	RP	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	INPHI CORP	45772F107	IPHI	18
IWR	BWX TECHNOLOGIES INC	05605H100	BWXT	35
IWR	UNIVAR SOLUTIONS INC	91336L107	UNVR	61
IWR	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	71
IWR	FLEETCOR TECHNOLOGIES INC	339041105	FLT	30
IWR	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	50
IWR	TARGA RESOURCES CORP	87612G101	TRGP	82
IWR	HOWARD HUGHES CORP	44267D107	HHC	14
IWR	FIRST REPUBLIC BANK	33616C100	FRC	63
IWR	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	46
IWR	AIR LEASE CORP CLASS A	00912X302	AL	39
IWR	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	15
IWR	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	41
IWR	ALLY FINANCIAL INC	02005N100	ALLY	137
IWR	ZILLOW GROUP INC CLASS A	98954M101	ZG	21
IWR	MOSAIC	61945C103	MOS	127
IWR	APTIV PLC	G6095L109	APTV	98
IWR	MARATHON PETROLEUM CORP	56585A102	MPC	236
IWR	EPAM SYSTEMS INC	29414B104	EPAM	20
IWR	ENPHASE ENERGY INC	29355A107	ENPH	39
IWR	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	51
IWR	ZYNGA INC CLASS A	98986T108	ZNGA	326
IWR	POST HOLDINGS INC	737446104	POST	23
IWR	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	116
IWR	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	31
IWR	TRIPADVISOR INC	896945201	TRIP	37
IWR	XYLEM INC	98419M100	XYL	65
IWR	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	32
IWR	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	40
IWR	CAPRI HOLDINGS LTD	G1890L107	CPRI	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	PROOFPOINT INC	743424103	PFPT	21
IWR	SPLUNK INC	848637104	SPLK	58
IWR	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	51
IWR	DIAMONDBACK ENERGY INC	25278X109	FANG	58
IWR	BERRY GLOBAL GROUP INC	08579W103	BERY	49
IWR	GLOBUS MEDICAL INC CLASS A	379577208	GMED	27
IWR	PALO ALTO NETWORKS INC	697435105	PANW	34
IWR	FIVE BELOW INC	33829M101	FIVE	20
IWR	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	80
IWR	COTY INC CLASS A	222070203	COTY	105
IWR	CYRUSONE REIT INC	23283R100	CONE	44
IWR	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	21
IWR	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	22
IWR	VOYA FINANCIAL INC	929089100	VOYA	46
IWR	TWITTER INC	90184L102	TWTR	286
IWR	IQVIA HOLDINGS INC	46266C105	IQV	70
IWR	CDW CORP	12514G108	CDW	52
IWR	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	152
IWR	SPROUTS FARMERS MARKET INC	85208M102	SFM	43
IWR	BLUEBIRD BIO INC	09609G100	BLUE	25
IWR	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	45
IWR	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	23
IWR	NEWS CORP CLASS B	65249B208	NWS	43
IWR	NEWS CORP CLASS A	65249B109	NWSA	143
IWR	OUTFRONT MEDIA INC	69007J106	OUT	53
IWR	BURLINGTON STORES INC	122017106	BURL	24
IWR	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	25
IWR	ALLEGION PLC	G0176J109	ALLE	34
IWR	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	109
IWR	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	99
IWR	FIREEYE INC	31816Q101	FEYE	82

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	COMMSCOPE HOLDING INC	20337X109	COMM	70
IWR	ACCELERON PHARMA INC	00434H108	XLRN	18
IWR	CHEGG INC	163092109	CHGG	44
IWR	ONEMAIN HOLDINGS INC	68268W103	OMF	24
IWR	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	65
IWR	PREMIER INC CLASS A	74051N102	PINC	44
IWR	RINGCENTRAL INC CLASS A	76680R206	RNG	29
IWR	GLOBANT SA	L44385109	GLOB	14
IWR	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	50
IWR	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	100
IWR	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	68
IWR	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	80
IWR	TANDEM DIABETES CARE INC	875372203	TNDM	22
IWR	MONGODB INC CLASS A	60937P106	MDB	19
IWR	ARAMARK	03852U106	ARMK	84
IWR	DROPBOX INC CLASS A	26210C104	DBX	90
IWR	SABRE CORP	78573M104	SABR	116
IWR	CATALENT INC	148806102	CTLT	60
IWR	PAYLOCITY HOLDING CORP	70438V106	PCTY	14
IWR	NEW RELIC INC	64829B100	NEWR	19
IWR	2U INC	90214J101	TWOU	25
IWR	GRUBHUB INC	400110102	GRUB	34
IWR	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	23
IWR	PAYCOM SOFTWARE INC	70432V102	PAYC	18
IWR	SYNCHRONY FINANCIAL	87165B103	SYF	212
IWR	PURE STORAGE INC CLASS A	74624M102	PSTG	89
IWR	FIVE9 INC	338307101	FIVN	23
IWR	ARISTA NETWORKS INC	040413106	ANET	22
IWR	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	36
IWR	TELADOC HEALTH INC	87918A105	TDOC	39
IWR	CDK GLOBAL INC	12508E101	CDK	45
IWR	ZENDESK INC	98936J101	ZEN	42
IWR	ENERGIZER HOLDINGS INC	29272W109	ENR	23
IWR	IHS MARKIT LTD	G47567105	INFO	145

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	9
IWR	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	58
IWR	GODADDY INC CLASS A	380237107	GDDY	62
IWR	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	100
IWR	SAGE THERAPEUTICS INC	78667J108	SAGE	19
IWR	CITIZENS FINANCIAL GROUP INC	174610105	CFG	157
IWR	WAYFAIR INC CLASS A	94419L101	W	26
IWR	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	77
IWR	HUBSPOT INC	443573100	HUBS	15
IWR	PARAMOUNT GROUP REIT INC	69924R108	PGRE	70
IWR	STORE CAPITAL CORP	862121100	STOR	88
IWR	LUMENTUM HOLDINGS INC	55024U109	LITE	27
IWR	PRA HEALTH SCIENCES INC	69354M108	PRAH	23
IWR	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	469
IWR	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	28
IWR	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	7
IWR	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	34
IWR	QORVO INC	74736K101	QORVO	42
IWR	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	18
IWR	ETSY INC	29786A106	ETSY	43
IWR	NIELSEN HOLDINGS PLC	G6518L108	NLSN	131
IWR	TRANSUNION	89400J107	TRU	69
IWR	APPLE HOSPITALITY REIT INC	03784Y200	APLE	77
IWR	ZSCALER INC	98980G102	ZS	26
IWR	CABLE ONE INC	12685J105	CABO	2
IWR	WESTROCK	96145D105	WRK	94
IWR	CHEMOURS	163851108	CC	60
IWR	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	20
IWR	PLANET FITNESS INC CLASS A	72703H101	PLNT	30
IWR	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	17
IWR	ZILLOW GROUP INC CLASS C	98954M200	Z	53
IWR	PENUMBRA INC	70975L107	PEN	12
IWR	NOVOCURE LTD	G6674U108	NVCR	37
IWR	VALVOLINE INC	92047W101	VVV	68
IWR	AVANGRID INC	05351W103	AGR	21
IWR	YUM CHINA HOLDINGS INC	98850P109	YUMC	146
IWR	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	73
IWR	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	30
IWR	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	64
IWR	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	9
IWR	FORTIVE CORP	34959J108	FTV	109
IWR	NUTANIX INC CLASS A	67059N108	NTNX	70
IWR	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	9
IWR	US FOODS HOLDING CORP	912008109	USFD	81
IWR	UNDER ARMOUR INC CLASS C	904311206	UA	70
IWR	ITT INC	45073V108	ITT	32
IWR	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	41
IWR	LAMB WESTON HOLDINGS INC	513272104	LW	54
IWR	TWILIO INC CLASS A	90138F102	TWLO	51
IWR	ASHLAND GLOBAL	044186104	ASH	20
IWR	FIRST HAWAIIAN INC	32051X108	FHB	48
IWR	EVERBRIDGE INC	29978A104	EVBG	13
IWR	TRADE DESK INC CLASS A	88339J105	TTD	15
IWR	COUPA SOFTWARE INC	22266L106	COUP	25
IWR	VISTRA CORP	92840M102	VST	179
IWR	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	32
IWR	ARDAGH GROUP SA CLASS A	L0223L101	ARD	8
IWR	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	42
IWR	PARK HOTELS RESORTS INC	700517105	PK	85
IWR	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	INVITATION HOMES INC	46187W107	INVH	206
IWR	DXC TECHNOLOGY	23355L106	DXC	93
IWR	ALTERYX INC CLASS A	02156B103	AYX	19
IWR	OKTA INC CLASS A	679295105	OKTA	42
IWR	ANTERO MIDSTREAM CORP	03676B102	AM	102
IWR	BAKER HUGHES CLASS A	05722G100	BKR	241
IWR	JBG SMITH PROPERTIES	46590V100	JBGS	45
IWR	ALTICE USA INC CLASS A	02156K103	ATUS	107
IWR	NVENT ELECTRIC PLC	G6700G107	NVT	57
IWR	BLACK KNIGHT INC	09215C105	BKI	56
IWR	SWITCH INC CLASS A	87105L104	SWCH	28
IWR	ROKU INC CLASS A	77543R102	ROKU	40
IWR	EVERGY INC	30034W106	EVRG	83
IWR	VICI PPTYS INC	925652109	VICI	196
IWR	ADT INC	00090Q103	ADT	57
IWR	GATES INDUSTRIAL PLC	G39108108	GTES	15
IWR	WYNDHAM HOTELS RESORTS INC	98311A105	WH	34
IWR	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	57
IWR	SPOTIFY TECHNOLOGY SA	L8681T102	SPOT	48
IWR	FRONTDOOR INC	35905A109	FTDR	31
IWR	CERIDIAN HCM HOLDING INC	15677J108	CDAY	42
IWR	SMARTSHEET INC CLASS A	83200N103	SMAR	41
IWR	DOCUSIGN INC	256163106	DOCU	65
IWR	PLURALSIGHT INC CLASS A	72941B106	PS	33
IWR	AVALARA INC	05338G106	AVLR	30
IWR	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	167
IWR	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	16
IWR	ELASTIC NV	N14506104	ESTC	24
IWR	GUARDANT HEALTH INC	40131M109	GH	30
IWR	ANAPLAN INC	03272L108	PLAN	49
IWR	SOLARWINDS CORP	83417Q105	SWI	17
IWR	STONECO LTD CLASS A	G85158106	STNE	74
IWR	MODERNA INC	60770K107	MRNA	105
IWR	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	28
IWR	APARTMENT INCOME REIT CORP	03750L109	AIRC	54

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	54
IWR	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	11
IWR	AMCOR PLC	G0250X107	AMCR	579
IWR	AMERICAN WELL CORP CLASS A	03044L105	AMWL	16
IWR	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	3
IWR	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	63
IWR	ARRAY TECHNOLOGIES INC	04271T100	ARRY	20
IWR	AVANTOR INC	05352A100	AVTR	180
IWR	AZEK COMPANY INC CLASS A	05478C105	AZEK	26
IWR	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	5
IWR	BILL COM HOLDINGS INC	090043100	BILL	27
IWR	BERKELEY LIGHTS INC	084310101	BLI	5
IWR	BEYOND MEAT INC	08862E109	BYND	19
IWR	CARRIER GLOBAL CORP	14448C104	CARR	317
IWR	CARLYLE GROUP INC	14316J108	CG	43
IWR	CHANGE HEALTHCARE INC	15912K100	CHNG	87
IWR	CONCENTRIX CORP	20602D101	CNXC	15
IWR	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	55
IWR	CORTEVA INC	22052L104	CTVA	274
IWR	COUSINS PROPERTIES REIT INC	222795502	CUZ	54
IWR	CARVANA CLASS A	146869102	CVNA	20
IWR	DUCK CREEK TECH INC	264120106	DCT	8
IWR	DATADOG INC CLASS A	23804L103	DDOG	56
IWR	DUN BRADST HLDG INC	26484T106	DNB	31
IWR	DYNATRACE INC	268150109	DT	67
IWR	GRAFTECH INTERNATIONAL LTD	384313508	EAF	25
IWR	EQUITABLE HOLDINGS INC	29452E101	EQH	146
IWR	ELEMENT SOLUTIONS INC	28618M106	ESI	80
IWR	EQUITRANS MIDSTREAM CORP	294600101	ETRN	150
IWR	FOX CORP CLASS B	35137L204	FOX	56
IWR	FOX CORP CLASS A	35137L105	FOXA	122
IWR	JFROG LTD	M6191J100	FROG	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	FASTLY INC CLASS A	31188V100	FSLY	29
IWR	GROCERY OUTLET HOLDING CORP	39874R101	GO	27
IWR	GOHEALTH INC CLASS A	38046W105	GOCO	15
IWR	HOWMET AEROSPACE INC	443201108	HWM	145
IWR	IAA INC	449253103	IAA	49
IWR	IAC INTERACTIVE	44891N109	IAC	27
IWR	INGERSOLL RAND INC	45687V106	IR	127
IWR	JAMF HOLDING CORP	47074L105	JAMF	11
IWR	LESLIES INC	527064109	LESL	17
IWR	LEMONADE INC	52567D107	LMND	5
IWR	LYFT INC CLASS A	55087P104	LYFT	90
IWR	MCAFEЕ CORP CLASS A	579063108	MCFE	14
IWR	MEDALLIA INC	584021109	MDLA	32
IWR	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGЕ	7
IWR	DATTO HOLDING CORP	23821D100	MSP	9
IWR	MATCH GROUP INC	57667L107	MTCH	82
IWR	NCINO INC	63947U107	NCNO	5
IWR	CLOUDFLARE INC CLASS A	18915M107	NET	40
IWR	NOV INC	62955J103	NOV	143
IWR	ENVISTA HOLDINGS CORP	29415F104	NVST	58
IWR	OAK STREET HEALTH INC	67181A107	OSH	8
IWR	OTIS WORLDWIDE CORP	68902V107	OTIS	149
IWR	PAGERDUTY INC	69553P100	PD	25
IWR	PINTEREST INC CLASS A	72352L106	PINS	147
IWR	PPD INC	69355F102	PPD	59
IWR	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	93
IWR	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	17
IWR	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	40
IWR	SEAGEN INC	81181C104	SGEN	46
IWR	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	25
IWR	STERIS	G8473T100	STE	31
IWR	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	49
IWR	TRANE TECHNOLOGIES PLC	G8994E103	TT	87
IWR	TRADEWEB MARKETS INC CLASS A	892672106	TW	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWR	10X GENOMICS INC CLASS A	88025U109	TXG	21
IWR	UNITY SOFTWARE INC	91332U101	U	11
IWR	UBIQUITI INC	90353W103	UI	3
IWR	VEREIT INC	92339V308	VER	79
IWR	VIACOMCBS INC CLASS B	92556H206	VIAC	198
IWR	VIACOMCBS INC CLASS A	92556H107	VIACA	4
IWR	VONTIER CORP	928881101	VNT	44
IWR	VROOM INC	92918V109	VRM	9
IWR	VERTIV HOLDINGS CLASS A	92537N108	VRT	81
IWR	VIATRIS INC	92556V106	VTRS	440
IWR	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	140
IWR	ESSENTIAL UTILITIES INC	29670G102	WTRG	82
IWR	XEROX HOLDINGS CORP	98421M106	XRX	61

iShares Russell Mid-Cap Growth ETF

IWP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWP	20210114	464287481	50000	5282954.485	5873.295	5880.820

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	ABIOMED INC	003654100	ABMD	67
IWP	ALLEGHANY CORP	017175100	Y	2
IWP	AMEDISYS INC	023436108	AMED	49
IWP	AMERISOURCEBERGE N CORP	03073E105	ABC	107
IWP	AMPHENOL CORP CLASS A	032095101	APH	263
IWP	ASPEN TECHNOLOGY INC	045327103	AZPN	95
IWP	AUTOZONE INC	053332102	AZO	21
IWP	AVERY DENNISON CORP	053611109	AVY	52
IWP	BALL CORP	058498106	BLL	454
IWP	BEST BUY INC	086516101	BBY	63
IWP	H&R BLOCK INC	093671105	HRB	208
IWP	BORGWARNER INC	099724106	BWA	47
IWP	BOSTON BEER INC CLASS A	100557107	SAM	13
IWP	BROWN FORMAN CORP CLASS A	115637100	BFA	58
IWP	BROWN FORMAN CORP CLASS B	115637209	BFB	233
IWP	CACI INTERNATIONAL INC CLASS A	127190304	CACI	6
IWP	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	419
IWP	CAMPBELL SOUP	134429109	CPB	148
IWP	CARDINAL HEALTH INC	14149Y108	CAH	444
IWP	CERNER CORP	156782104	CERN	462
IWP	CHEMED CORP	16359R103	CHE	23
IWP	CHURCH AND DWIGHT INC	171340102	CHD	377
IWP	CINTAS CORP	172908105	CTAS	119
IWP	CITRIX SYSTEMS INC	177376100	CTXS	51
IWP	CLOROX	189054109	CLX	136
IWP	COGNEX CORP	192422103	CGNX	255
IWP	COHERENT INC	192479103	COHR	30
IWP	COOPER INC	216648402	COO	9
IWP	COPART INC	217204106	CPRT	312
IWP	CREDIT ACCEPTANCE CORP	225310101	CACC	1
IWP	CROWN HOLDINGS INC	228368106	CCK	21
IWP	DOLLAR TREE INC	256746108	DLTR	170
IWP	DONALDSON INC	257651109	DCI	20
IWP	PERKINELMER INC	714046109	PKI	33
IWP	EQUIFAX INC	294429105	EFX	136

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	ERIE INDEMNITY CLASS A	29530P102	ERIE	22
IWP	NEWMARKET CORP	651587107	NEU	9
IWP	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	157
IWP	FMC CORP	302491303	FMC	39
IWP	FAIR ISAAC CORP	303250104	FICO	42
IWP	FASTENAL	311900104	FAST	706
IWP	CORELOGIC INC	21871D103	CLGX	6
IWP	GARTNER INC	366651107	IT	131
IWP	GRACO INC	384109104	GGG	126
IWP	WW GRAINGER INC	384802104	GWW	50
IWP	HAEMONETICS CORP	405024100	HAE	71
IWP	ENCOMPASS HEALTH CORP	29261A100	EHC	68
IWP	HEICO CORP	422806109	HEI	55
IWP	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	90
IWP	HERSHEY FOODS	427866108	HSY	173
IWP	HILL ROM HOLDINGS INC	431475102	HRC	12
IWP	HOLOGIC INC	436440101	HOLX	272
IWP	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	34
IWP	ICU MEDICAL INC	44930G107	ICUI	8
IWP	IDEXX LABORATORIES INC	45168D104	IDXX	128
IWP	INCYTE CORP	45337C102	INCY	277
IWP	IONIS PHARMACEUTICALS INC	462222100	IONS	98
IWP	JABIL INC	466313103	JBL	43
IWP	KLA CORP	482480100	KLAC	236
IWP	KELLOGG	487836108	K	130
IWP	LABORATORY CORPORATION OF AMERICA	50540R409	LH	8
IWP	LANDSTAR SYSTEM INC	515098101	LSTR	47
IWP	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	37
IWP	LINCOLN NATIONAL CORP	534187109	LNC	37
IWP	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	109
IWP	MATTEL INC	577081102	MAT	308
IWP	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	134
IWP	MCCORMICK & CO NON-VOTING INC	579780206	MKC	211
IWP	MCKESSON CORP	58155Q103	MCK	183
IWP	MICROCHIP TECHNOLOGY INC	595017104	MCHP	285
IWP	MSA SAFETY INC	553498106	MSA	12
IWP	MOTOROLA SOLUTIONS INC	620076307	MSI	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	NVR INC	62944T105	NVR	1
IWP	NETAPP INC	64110D104	NTAP	183
IWP	NORDSON CORP	655663102	NDSN	71
IWP	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	128
IWP	OREILLY AUTOMOTIVE INC	67103H107	ORLY	109
IWP	PTC INC	69370C100	PTC	158
IWP	PAYCHEX INC	704326107	PAYX	385
IWP	BROWN & BROWN INC	115236101	BRO	19
IWP	POLARIS INC	731068102	PII	9
IWP	T ROWE PRICE GROUP INC	74144T108	TROW	87
IWP	QUIDEL CORP	74838J101	QDEL	56
IWP	RPM INTERNATIONAL INC	749685103	RPM	162
IWP	REPLIGEN CORP	759916109	RGEN	79
IWP	RESMED INC	761152107	RMD	218
IWP	ROCKWELL AUTOMATION INC	773903109	ROK	86
IWP	ROLLINS INC	775711104	ROL	297
IWP	ROYAL GOLD INC	780287108	RGLD	72
IWP	POOL CORP	73278L105	POOL	59
IWP	SCOTTS MIRACLE GRO	810186106	SMG	58
IWP	SIMON PROPERTY GROUP REIT INC	828806109	SPG	387
IWP	SLM CORP	78442P106	SLM	133
IWP	NORTONLIFELOCK INC	668771108	NLOK	834
IWP	SYNOPSYS INC	871607107	SNPS	213
IWP	BIO TECHNE CORP	09073M104	TECH	54
IWP	TELEFLEX INC	879369106	TFX	44
IWP	TERADYNE INC	880770102	TER	251
IWP	TORO	891092108	TTC	146
IWP	DAVITA INC	23918K108	DVA	19
IWP	TRACTOR SUPPLY	892356106	TSCO	176
IWP	WENDYS	95058W100	WEN	273
IWP	TYLER TECHNOLOGIES INC	902252105	TYL	60
IWP	UNIVERSAL DISPLAY CORP	91347P105	OLED	65
IWP	VF CORP	918204108	VFC	28
IWP	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	17
IWP	WATER CORP	941848103	WAT	7
IWP	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	112
IWP	WILLIAMS SONOMA INC	969904101	WSM	19
IWP	XILINX INC	983919101	XLNX	371
IWP	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	73

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	RENAISSANCERE HOLDING LTD	G7496G103	RNR	26
IWP	ANSYS INC	03662Q105	ANSS	130
IWP	CHENIERE ENERGY INC	16411R208	LNG	351
IWP	ALEXION PHARMACEUTICALS INC	015351109	ALXN	50
IWP	SIRIUS XM HOLDINGS INC	82968B103	SIRI	1046
IWP	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	56
IWP	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	139
IWP	PEGASYSTEMS INC	705573103	PEGA	54
IWP	WR GRACE	38388F108	GRA	31
IWP	VAIL RESORTS INC	91879Q109	MTN	5
IWP	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	160
IWP	SAREPTA THERAPEUTICS INC	803607100	SRPT	114
IWP	IRON MOUNTAIN INC	46284V101	IRM	256
IWP	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	31
IWP	METTLER TOLEDO INC	592688105	MTD	34
IWP	MERCURY SYSTEMS INC	589378108	MRCY	67
IWP	VERISIGN INC	92343E102	VRSN	91
IWP	QUANTA SERVICES INC	74762E102	PWR	41
IWP	HEICO CORP CLASS A	422806208	HEIA	95
IWP	MANHATTAN ASSOCIATES INC	562750109	MANH	86
IWP	COSTAR GROUP INC	22160N109	CSGP	59
IWP	MKS INSTRUMENTS INC	55306N104	MKSI	63
IWP	TREX INC	89531P105	TREX	176
IWP	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	249
IWP	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	69
IWP	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	200
IWP	AGILENT TECHNOLOGIES INC	00846U101	A	40
IWP	EXELIXIS INC	30161Q104	EXEL	167
IWP	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	66
IWP	ENTEGRIS INC	29362U104	ENTG	190
IWP	BRUKER CORP	116794108	BRKR	66
IWP	ALIGN TECHNOLOGY INC	016255101	ALGN	119
IWP	EXACT SCIENCES CORP	30063P105	EXAS	196

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	AXON ENTERPRISE INC	05464C101	AAXN	95
IWP	CARMAX INC	143130102	KMX	18
IWP	WYNN RESORTS LTD	983134107	WYNN	37
IWP	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	12
IWP	MOLINA HEALTHCARE INC	60855R100	MOH	60
IWP	GRAPHIC PACKAGING HOLDING	388689101	GPK	87
IWP	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	43
IWP	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	212
IWP	NRG ENERGY INC	629377508	NRG	127
IWP	ACADIA PHARMACEUTICALS INC	004225108	ACAD	169
IWP	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	175
IWP	DOMINOS PIZZA INC	25754A201	DPZ	59
IWP	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	135
IWP	MARKETAXESS HOLDINGS INC	57060D108	MKTX	56
IWP	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	66
IWP	HERBALIFE NUTRITION LTD	G4412G101	HLF	18
IWP	WEX INC	96208T104	WEX	6
IWP	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	11
IWP	MORNINGSTAR INC	617700109	MORN	27
IWP	XPO LOGISTICS INC	983793100	XPO	7
IWP	EXPEDIA GROUP INC	30212P303	EXPE	23
IWP	LEIDOS HOLDINGS INC	525327102	LDOS	20
IWP	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	42
IWP	LIVE NATION ENTERTAINMENT INC	538034109	LYV	215
IWP	TRANSDIGM GROUP INC	893641100	TDG	18
IWP	IPG PHOTONICS CORP	44980X109	IPGP	4
IWP	WESTERN UNION	959802109	WU	119
IWP	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	27
IWP	INSULET CORP	45784P101	PODD	100
IWP	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	174
IWP	MASIMO CORP	574795100	MASI	74

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	LULULEMON ATHLETICA INC	550021109	LULU	173
IWP	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	71
IWP	GENPACT LTD	G3922B107	G	111
IWP	MSCI INC	55354G100	MSCI	124
IWP	TERADATA CORP	88076W103	TDC	126
IWP	ULTA BEAUTY INC	90384S303	ULTA	76
IWP	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	209
IWP	LENDINGTREE INC	52603B107	TREE	16
IWP	VERISK ANALYTICS INC	92345Y106	VRSK	241
IWP	FORTINET INC	34959E109	FTNT	202
IWP	GENERAC HOLDINGS INC	368736104	GNRC	85
IWP	PRIMERICA INC	74164M108	PRI	37
IWP	AMERICOLD REALTY TRUST	03064D108	COLD	31
IWP	PILGRIMS PRIDE CORP	72147K108	PPC	27
IWP	CBOE GLOBAL MARKETS INC	12503M108	CBOE	36
IWP	CORESITE REALTY REIT CORP	21870Q105	COR	41
IWP	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	10
IWP	REALPAGE INC	75606N109	RP	117
IWP	INPHI CORP	45772F107	IPHI	73
IWP	BWX TECHNOLOGIES INC	05605H100	BWXT	93
IWP	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	274
IWP	FLEETCOR TECHNOLOGIES INC	339041105	FLT	125
IWP	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	205
IWP	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	6
IWP	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	110
IWP	ZILLOW GROUP INC CLASS A	98954M101	ZG	10
IWP	EPAM SYSTEMS INC	29414B104	EPAM	81
IWP	ENPHASE ENERGY INC	29355A107	ENPH	160
IWP	ZYNGA INC CLASS A	98986T108	ZNGA	1113
IWP	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	24
IWP	PROOFPOINT INC	743424103	PFPT	86
IWP	SPLUNK INC	848637104	SPLK	242
IWP	BERRY GLOBAL GROUP INC	08579W103	BERY	68

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	PALO ALTO NETWORKS INC	697435105	PANW	141
IWP	FIVE BELOW INC	33829M101	FIVE	83
IWP	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	12
IWP	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	63
IWP	IQVIA HOLDINGS INC	46266C105	IQV	110
IWP	CDW CORP	12514G108	CDW	216
IWP	SPROUTS FARMERS MARKET INC	85208M102	SFM	149
IWP	BLUEBIRD BIO INC	09609G100	BLUE	45
IWP	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	8
IWP	BURLINGTON STORES INC	122017106	BURL	88
IWP	ALLEGION PLC	G0176J109	ALLE	91
IWP	FIREEYE INC	31816Q101	FEYE	76
IWP	COMMSCOPE HOLDING INC	20337X109	COMM	18
IWP	ACCELERON PHARMA INC	00434H108	XLRN	74
IWP	CHEGG INC	163092109	CHGG	184
IWP	RINGCENTRAL INC CLASS A	76680R206	RNG	120
IWP	GLOBANT SA	L44385109	GLOB	58
IWP	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	205
IWP	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	95
IWP	TANDEM DIABETES CARE INC	875372203	TNDM	82
IWP	MONGODB INC CLASS A	60937P106	MDB	77
IWP	DROPBOX INC CLASS A	26210C104	DBX	374
IWP	PAYLOCITY HOLDING CORP	70438V106	PCTY	58
IWP	NEW RELIC INC	64829B100	NEWR	79
IWP	2U INC	90214J101	TWOU	34
IWP	GRUBHUB INC	400110102	GRUB	14
IWP	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	86
IWP	PAYCOM SOFTWARE INC	70432V102	PAYC	75
IWP	PURE STORAGE INC CLASS A	74624M102	PSTG	208
IWP	FIVE9 INC	338307101	FIVN	94
IWP	ARISTA NETWORKS INC	040413106	ANET	73
IWP	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	149
IWP	TELADOC HEALTH INC	87918A105	TDOC	153
IWP	CDK GLOBAL INC	12508E101	CDK	24
IWP	ZENDESK INC	98936J101	ZEN	175

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	ENERGIZER HOLDINGS INC	29272W109	ENR	74
IWP	IHS MARKIT LTD	G47567105	INFO	329
IWP	GODADDY INC CLASS A	380237107	GDDY	255
IWP	SAGE THERAPEUTICS INC	78667J108	SAGE	6
IWP	WAYFAIR INC CLASS A	94419L101	W	98
IWP	HUBSPOT INC	443573100	HUBS	63
IWP	LUMENTUM HOLDINGS INC	55024U109	LITE	12
IWP	PRA HEALTH SCIENCES INC	69354M108	PRAH	82
IWP	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	12
IWP	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	142
IWP	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	74
IWP	ETSY INC	29786A106	ETSY	179
IWP	TRANSUNION	89400J107	TRU	263
IWP	ZSCALER INC	98980G102	ZS	110
IWP	CABLE ONE INC	12685J105	CABO	8
IWP	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	74
IWP	PLANET FITNESS INC CLASS A	72703H101	PLNT	70
IWP	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	91
IWP	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	26
IWP	ZILLOW GROUP INC CLASS C	98954M200	Z	24
IWP	PENUMBRA INC	70975L107	PEN	50
IWP	NOVOCURE LTD	G6674U108	NVCR	153
IWP	YUM CHINA HOLDINGS INC	98850P109	YUMC	43
IWP	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	15
IWP	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	31
IWP	NUTANIX INC CLASS A	67059N108	NTNX	293
IWP	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	33
IWP	LAMB WESTON HOLDINGS INC	513272104	LW	50
IWP	TWILIO INC CLASS A	90138F102	TWLO	177
IWP	EVERBRIDGE INC	29978A104	EVBG	53
IWP	TRADE DESK INC CLASS A	88339J105	TTD	63
IWP	COUPA SOFTWARE INC	22266L106	COUP	104

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	ALTERYX INC CLASS A	02156B103	AYX	82
IWP	OKTA INC CLASS A	679295105	OKTA	175
IWP	ALTICE USA INC CLASS A	02156K103	ATUS	445
IWP	BLACK KNIGHT INC	09215C105	BKI	230
IWP	SWITCH INC CLASS A	87105L104	SWCH	119
IWP	ROKU INC CLASS A	77543R102	ROKU	165
IWP	SPOTIFY TECHNOLOGY SA	L8681T102	SPOT	199
IWP	FRONTDOOR INC	35905A109	FTDR	22
IWP	CERIDIAN HCM HOLDING INC	15677J108	CDAY	123
IWP	SMARTSHEET INC CLASS A	83200N103	SMAR	170
IWP	DOCUSIGN INC	256163106	DOCU	271
IWP	PLURALSIGHT INC CLASS A	72941B106	PS	136
IWP	AVALARA INC	05338G106	AVLR	125
IWP	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	53
IWP	ELASTIC NV	N14506104	ESTC	100
IWP	GUARDANT HEALTH INC	40131M109	GH	125
IWP	ANAPLAN INC	03272L108	PLAN	202
IWP	STONECO LTD CLASS A	G85158106	STNE	306
IWP	MODERNA INC	60770K107	MRNA	434
IWP	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	116
IWP	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	18
IWP	AMCOR PLC	G0250X107	AMCR	361
IWP	AMERICAN WELL CORP CLASS A	03044L105	AMWL	48
IWP	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	129
IWP	ARRAY TECHNOLOGIES INC	04271T100	ARRY	7
IWP	AVANTOR INC	05352A100	AVTR	752
IWP	AZEK COMPANY INC CLASS A	05478C105	AZEK	17
IWP	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	15
IWP	BILL COM HOLDINGS INC	090043100	BILL	111
IWP	BERKELEY LIGHTS INC	084310101	BLI	10
IWP	BEYOND MEAT INC	08862E109	BYND	63
IWP	CARRIER GLOBAL CORP	14448C104	CARR	473
IWP	CARLYLE GROUP INC	14316J108	CG	17
IWP	CHANGE HEALTHCARE INC	15912K100	CHNG	269

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	167
IWP	CARVANA CLASS A	146869102	CVNA	85
IWP	DUCK CREEK TECH INC	264120106	DCT	28
IWP	DATADOG INC CLASS A	23804L103	DDOG	232
IWP	DUN BRADST HLDG INC	26484T106	DNB	64
IWP	DYNATRACE INC	268150109	DT	279
IWP	EQUITRANS MIDSTREAM CORP	294600101	ETRN	60
IWP	JFROG LTD	M6191J100	FROG	17
IWP	FASTLY INC CLASS A	31188V100	FSLY	120
IWP	GROCERY OUTLET HOLDING CORP	39874R101	GO	60
IWP	GOHEALTH INC CLASS A	38046W105	GOCO	7
IWP	IAA INC	449253103	IAA	48
IWP	IAC INTERACTIVE	44891N109	IAC	114
IWP	JAMF HOLDING CORP	47074L105	JAMF	23
IWP	LESLIES INC	527064109	LESL	26
IWP	MCAFEE CORP CLASS A	579063108	MCFE	28
IWP	MEDALLIA INC	584021109	MDLA	132
IWP	DATTO HOLDING CORP	23821D100	MSP	18
IWP	MATCH GROUP INC	57667L107	MTCH	340
IWP	NCINO INC	63947U107	NCNO	18
IWP	CLOUDFLARE INC CLASS A	18915M107	NET	166
IWP	OAK STREET HEALTH INC	67181A107	OSH	19
IWP	PAGERDUTY INC	69553P100	PD	106
IWP	PINTEREST INC CLASS A	72352L106	PINS	507
IWP	PPD INC	69355F102	PPD	206
IWP	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	94
IWP	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	21
IWP	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	71
IWP	SEAGEN INC	81181C104	SGEN	193
IWP	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	88
IWP	STERIS	G8473T100	STE	7
IWP	TRADEWEB MARKETS INC CLASS A	892672106	TW	108
IWP	10X GENOMICS INC CLASS A	88025U109	TXG	87
IWP	UNITY SOFTWARE INC	91332U101	U	36
IWP	UBIQUITI INC	90353W103	UI	10

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWP	VROOM INC	92918V109	VRM	32
IWP	VERTIV HOLDINGS CLASS A	92537N108	VRT	333
IWP	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	579

iShares Russell 2000 Growth ETF

IWO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWO	20210114	464287648	50000	15603513.848	246800.234	226325.080

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	AAON INC	000360206	AAON	455
IWO	CLEARFIELD INC	18482P103	CLFD	127
IWO	LIVERAMP HOLDINGS INC	53815P108	RAMP	574
IWO	INSPERITY INC	45778Q107	NSP	198
IWO	HERON THERAPEUTICS INC	427746102	HRTX	971
IWO	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	421
IWO	ALAMO GROUP INC	011311107	ALG	88
IWO	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	280
IWO	ALEXANDERS REIT INC	014752109	ALX	23
IWO	ALPHA PRO TECH LTD	020772109	APT	139
IWO	TIVITY HEALTH INC	88870R102	TVTY	231
IWO	AMERICAN SOFTWARE INC CLASS A	029683109	AMSWA	335
IWO	AMER VANGUARD CORP	030371108	AVD	61
IWO	GENTHERM INC	37253A103	THRM	363
IWO	ZIX CORP	98974P100	ZIXI	604
IWO	APYX MEDICAL CORP	03837C106	APYX	42
IWO	APOGEE ENTERPRISES INC	037598109	APOG	44
IWO	ARTESIAN RESOURCES CORP CLASS A	043113208	ARTNA	5
IWO	TG THERAPEUTICS INC	88322Q108	TGTX	1091
IWO	ATN INTERNATIONAL INC	00215F107	ATNI	7
IWO	SCIENTIFIC GAMES CORP	80874P109	SGMS	454
IWO	AVID TECHNOLOGY INC	05367P100	AVID	353
IWO	BADGER METER INC	056525108	BMI	323
IWO	BALCHEM CORP	057665200	BCPC	327
IWO	BARRETT BUSINESS SERVICES INC	068463108	BBSI	6
IWO	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	169
IWO	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	1543

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	BRADY NONVOTING CORP CLASS A	104674106	BRC	391
IWO	BRIDGFORD FOODS CORP	108763103	BRID	10
IWO	VECTOR GROUP LTD	92240M108	VGR	177
IWO	BROOKS AUTOMATION INC	114340102	BRKS	805
IWO	MATERION CORP	576690101	MTRN	71
IWO	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	362
IWO	AVIS BUDGET GROUP INC	053774105	CAR	583
IWO	CADIZ INC	127537207	CDZI	127
IWO	CAL MAINE FOODS INC	128030202	CALM	137
IWO	CALAMP CORP	128126109	CAMP	250
IWO	CANTEL MEDICAL CORP	138098108	CMD	420
IWO	CASS INFORMATION SYSTEMS INC	14808P109	CASS	158
IWO	CENTRAL GARDEN AND PET	153527106	CENT	33
IWO	CENTURY BANCORP INC CLASS A	156432106	CNBKA	4
IWO	CHAMPIONS ONCOLOGY INC	15870P307	CSBR	82
IWO	CHASE CORP	16150R104	CCF	81
IWO	CHESAPEAKE UTILITIES CORP	165303108	CPK	178
IWO	CHURCHILL DOWNS INC	171484108	CHDN	421
IWO	COCA COLA CONSOLIDATED INC	191098102	COKE	52
IWO	COHU INC	192576106	COHU	29
IWO	CONMED CORP	207410101	CNMD	301
IWO	BIG LOTS INC	089302103	BIG	35
IWO	CORVEL CORP	221006109	CRVL	97
IWO	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	112
IWO	CRAWFORD CLASS A	224633206	CRDA	19
IWO	AMERICAS CAR-MART INC	03062T105	CRMT	54
IWO	CRYOLIFE INC	228903100	CRY	336
IWO	BIOLIFE SOLUTIONS INC	09062W204	BLFS	155
IWO	CUBIC CORP	229669106	CUB	40
IWO	CYBEROPTICS CORP	232517102	CYBE	79
IWO	DSP GROUP INC	23332B106	DSPG	226
IWO	DAILY JOURNAL CORP	233912104	DJCO	10
IWO	COVANTA HOLDING CORP	22282E102	CVA	516
IWO	DECKERS OUTDOOR CORP	243537107	DECK	310
IWO	EBIX INC	278715206	EBIX	165
IWO	DIEBOLD NIXDORF INC	253651103	DBD	317

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	DIODES INC	254543101	DIOD	83
IWO	LCI INDUSTRIES	50189K103	LCII	273
IWO	DYCOM INDUSTRIES INC	267475101	DY	244
IWO	ESCO TECHNOLOGIES INC	296315104	ESE	261
IWO	EASTGROUP PROPERTIES REIT INC	277276101	EGP	412
IWO	EMCOR GROUP INC	29084Q100	EME	51
IWO	ORASURE TECHNOLOGIES INC	68554V108	OSUR	485
IWO	EXPONENT INC	30214U102	EXPO	569
IWO	FEDERAL AGRICULTURAL MORTGAGE NON	313148306	AGM	24
IWO	FEDERAL SIGNAL CORP	313855108	FSS	611
IWO	VERU INC	92536C103	VERU	589
IWO	FERRO CORP	315405100	FOE	668
IWO	FIRSTCASH INC	33767D105	FCFS	451
IWO	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	1430
IWO	JACK IN THE BOX INC	466367109	JACK	28
IWO	FRANKLIN ELECTRIC INC	353514102	FELE	474
IWO	FRANKLIN COVEY	353469109	FC	142
IWO	HB FULLER	359694106	FUL	368
IWO	GENCOR INDUSTRIES INC	368678108	GENC	15
IWO	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	800
IWO	GIBALTAR INDUSTRIES INC	374689107	ROCK	83
IWO	GLACIER BANCORP INC	37637Q105	GBCI	110
IWO	SYSTEMAX INC	871851101	SYX	91
IWO	GORMAN-RUPP	383082104	GRC	30
IWO	GRANITE CONSTRUCTION INC	387328107	GVA	57
IWO	WINMARK CORP	974250102	WINA	9
IWO	HANGER INC	41043F208	HNGR	49
IWO	ALLIED MOTION TECHNOLOGIES INC	019330109	AMOT	74
IWO	HAWKINS INC	420261109	HWKN	59
IWO	HEALTHCARE SERVICES INC	421906108	HCSG	828
IWO	HMS HOLDINGS CORP	40425J101	HMSY	976
IWO	HINGHAM INSTITUTION FOR SAVINGS	433323102	HIFS	1
IWO	MERITAGE CORP	59001A102	MTH	22
IWO	ICAD INC	44934S206	ICAD	228
IWO	DINE BRANDS GLOBAL INC	254423106	DIN	11
IWO	IMMUNOGEN INC	45253H101	IMGN	878

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	TUCOWS INC	898697206	TCX	105
IWO	INSIGHT ENTERPRISES INC	45765U103	NSIT	104
IWO	INTELLIGENT SYSTEMS CORP	45816D100	INS	84
IWO	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	1113
IWO	INTERFACE INC	458665304	TILE	116
IWO	INTERDIGITAL INC	45867G101	IDCC	106
IWO	INTEVAC INC	461148108	IVAC	61
IWO	INVESTORS TITLE	461804106	ITIC	2
IWO	ITRON INC	465741106	ITRI	444
IWO	J AND J SNACK FOODS CORP	466032109	JJSF	45
IWO	INTER PARFUMS INC	458334109	IPAR	197
IWO	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	29
IWO	KAMAN CORP	483548103	KAMN	32
IWO	KB HOME	48666K109	KBH	145
IWO	LTC PROPERTIES REIT INC	502175102	LTC	161
IWO	LA JOLLA PHARMACEUTICAL	503459604	LJPC	210
IWO	LAKELAND FINANCIAL CORP	511656100	LKFN	17
IWO	LANCASTER COLONY CORP	513847103	LANC	210
IWO	FORWARD AIR CORP	349853101	FWRD	186
IWO	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	1507
IWO	LAWSON PRODUCTS INC	520776105	LAWS	30
IWO	AXOGEN INC	05463X106	AXGN	403
IWO	LIGAND PHARMACEUTICALS INC	53220K504	LGND	160
IWO	LIMONEIRA	532746104	LMNR	39
IWO	LINDSAY CORP	535555106	LNN	120
IWO	LOUISIANA PACIFIC CORP	546347105	LPX	1218
IWO	STEVEN MADDEN LTD	556269108	SHOO	400
IWO	MGE ENERGY INC	55277P104	MGEE	108
IWO	MARTEN TRANSPORT LTD	573075108	MRTN	318
IWO	MASTEC INC	576323109	MTZ	44
IWO	MAUI LAND AND PINEAPPLE INC	577345101	MLP	38
IWO	MCGRATH RENT	580589109	MGRC	151
IWO	MEREDITH CORP	589433101	MDP	227
IWO	MERIDIAN BIOSCIENCE INC	589584101	VIVO	414
IWO	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	600
IWO	MESA LABORATORIES INC	59064R109	MLAB	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	METHODE ELECTRONICS INC	591520200	MEI	71
IWO	EVI INDUSTRIES INC	26929N102	EVI	55
IWO	SIEBERT FINANCIAL CORP	826176109	SIEB	115
IWO	MIDDLESEX WATER	596680108	MSEX	189
IWO	MGP INGREDIENTS INC	55303J106	MGPI	107
IWO	MISONIX INC	604871103	MSON	56
IWO	MITEK SYSTEMS INC	606710200	MITK	447
IWO	MONARCH CASINO AND RESORT INC	609027107	MCRI	100
IWO	MONMOUTH REAL ESTATE INVESTMENT RE	609720107	MNR	932
IWO	MONRO INC	610236101	MNRO	179
IWO	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	27
IWO	MYERS INDUSTRIES INC	628464109	MYE	149
IWO	NAPCO SECURITY TECHNOLOGIES INC	630402105	NSSC	132
IWO	NATIONAL BEVERAGE CORP	635017106	FIZZ	131
IWO	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	155
IWO	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	3
IWO	NEOGEN CORP	640491106	NEOG	585
IWO	STERLING CONSTRUCTION INC	859241101	STRL	49
IWO	ITERIS INC	46564T107	ITI	457
IWO	ASGN INC	00191U102	ASGN	466
IWO	OTTER TAIL CORP	689648103	OTTR	148
IWO	PAM TRANSPORTATION SERVICES INC	693149106	PTSI	3
IWO	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	309
IWO	PAR TECHNOLOGY CORP	698884103	PAR	211
IWO	PATRICK INDUSTRIES INC	703343103	PATK	234
IWO	PENN NATIONAL GAMING INC	707569109	PENN	867
IWO	AGILISYS INC	00847J105	AGYS	211
IWO	BRINKS	109696104	BCO	545
IWO	PLANTRONICS INC	727493108	PLT	124
IWO	PLEXUS CORP	729132100	PLXS	258
IWO	NVE CORP	629445206	NVEC	48
IWO	RADNET INC	750491102	RDNT	480
IWO	PROGRESS SOFTWARE CORP	743312100	PRGS	497
IWO	PURE CYCLE CORP	746228303	PCYO	220
IWO	QUAKER CHEMICAL CORP	747316107	KWR	147

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	DORMAN PRODUCTS INC	258278100	DORM	295
IWO	RLI CORP	749607107	RLI	384
IWO	RAVEN INDUSTRIES INC	754212108	RAVN	34
IWO	REPRO MED SYSTEM INC	759910102	KRMD	301
IWO	RENT-A-CENTER INC	76009N100	RCII	476
IWO	CBIZ INC	124805102	CBZ	90
IWO	RESEARCH FRONT INC	760911107	REFR	301
IWO	RGC RESOURCES INC	74955L103	RGCO	42
IWO	ROGERS CORP	775133101	ROG	37
IWO	KFORCE INC	493732101	KFRC	218
IWO	SJW GROUP	784305104	SJW	155
IWO	SPX CORP	784635104	SPXC	353
IWO	STOCK YARDS BANCORP INC	861025104	SYBT	34
IWO	ST JOE	790148100	JOE	183
IWO	SANDERSON FARMS INC	800013104	SAFM	173
IWO	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	96
IWO	SAUL CENTERS REIT INC	804395101	BFS	114
IWO	SEMTECH CORP	816850101	SMTC	716
IWO	SIMPSON MANUFACTURING INC	829073105	SSD	483
IWO	SKYLINE CHAMPION CORP	830830105	SKY	583
IWO	SMITH MICRO SOFTWARE INC	832154207	SMSI	379
IWO	S JERSEY INDS INC	838518108	SJI	653
IWO	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	51
IWO	STAAR SURGICAL	852312305	STAA	508
IWO	STANDARD MOTOR PRODUCTS INC	853666105	SMP	36
IWO	STEPAN	858586100	SCL	20
IWO	STURM RUGER INC	864159108	RGR	166
IWO	SUPERIOR GROUP OF COMPANIES INC	868358102	SGC	19
IWO	SYKES ENTERPRISES INC	871237103	SYKE	24
IWO	AVID BIOSERVICES INC	05368M106	CDMO	563
IWO	TENET HEALTHCARE CORP	88033G407	THC	115
IWO	TENNANT	880345103	TNC	202
IWO	TETRA TECH INC	88162G103	TTEK	597
IWO	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	151
IWO	ACI WORLDWIDE INC	004498101	ACIW	1269
IWO	TRANSCAT INC	893529107	TRNS	79

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	II VI INC	902104108	IIVI	1002
IWO	UFP TECHNOLOGIES INC	902673102	UFPT	7
IWO	US PHYSICAL THERAPY INC	90337L108	USPH	140
IWO	UNIFIRST CORP	904708104	UNF	10
IWO	VIAVI SOLUTIONS INC	925550105	VIAV	2530
IWO	UNISYS CORP	909214306	UIS	68
IWO	UMH PROPERTIES REIT INC	903002103	UMH	317
IWO	UNITED STATES LIME AND MINERALS IN	911922102	USLM	1
IWO	UNITY BANCORP INC	913290102	UNTY	8
IWO	UNIVERSAL ELECTRONICS INC	913483103	UEIC	128
IWO	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	192
IWO	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	80
IWO	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	124
IWO	UTAH MEDICAL PRODUCTS INC	917488108	UTMD	30
IWO	VALUE LINE INC	920437100	VALU	10
IWO	VICOR CORP	925815102	VICR	214
IWO	WD-40	929236107	WDFC	142
IWO	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	135
IWO	WERNER ENTERPRISES INC	950755108	WERN	598
IWO	WINNEBAGO INDUSTRIES INC	974637100	WGO	345
IWO	XOMA CORP	98419J206	XOMA	57
IWO	YORK WATER	987184108	YORW	145
IWO	HELEN OF TROY LTD	G4388N106	HELE	280
IWO	SAPIENS INTERNATIONAL NV	G7T16G103	SPNS	302
IWO	CEL SCI CORP	150837607	CVM	325
IWO	KADANT INC	48282T104	KAI	126
IWO	STRATEGIC EDUCATION INC	86272C103	STRA	267
IWO	TTEC HOLDINGS INC	89854H102	TTEC	201
IWO	ATRION CORP	049904105	ATRI	16
IWO	ABEONA THERAPEUTICS INC	00289Y107	ABEO	221
IWO	CASI PHARMACEUTICALS INC	14757U109	CASI	640
IWO	DMC GLOBAL INC	23291C103	BOOM	76
IWO	MEDIFAST INC	58470H101	MED	125
IWO	VAXART INC	92243A200	VXRT	493

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	USANA HEALTH SCIENCES INC	90328M107	USNA	128
IWO	MILESTONE SCIENTIFIC INC	59935P209	MLSS	434
IWO	EPLUS	294268107	PLUS	122
IWO	ANTARES PHARMA INC	036642106	ATRS	1817
IWO	GRAY TELEVISION INC	389375106	GTN	287
IWO	FORRESTER RESEARCH INC	346563109	FORR	124
IWO	8X8 INC - COM	282914100	EGHT	1172
IWO	ACCELERATE DIAGNOSTICS INC	00430H102	AXDX	344
IWO	LITHIA MOTORS INC CLASS A	536797103	LAD	141
IWO	CERUS CORP	157085101	CERS	1818
IWO	VERICEL CORP	92346J108	VCEL	444
IWO	HELIOS TECHNOLOGIES INC	42328H109	HLIO	152
IWO	BANK FIRST CORP	06211J100	BFC	65
IWO	SIMULATIONS PLUS INC	829214105	SLP	154
IWO	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	534
IWO	POWER INTEGRATIONS INC	739276103	POWI	654
IWO	COMFORT SYSTEMS USA INC	199908104	FIX	115
IWO	MAXIMUS INC	577933104	MMS	677
IWO	HESKA CORP	42805E306	HSKA	28
IWO	PRICESMART INC	741511109	PSMT	16
IWO	RYMAN HOSPITALITY PROPERTIES REIT	78377T107	RHP	484
IWO	SIGA TECHNOLOGIES INC	826917106	SIGA	579
IWO	PETMED EXPRESS INC	716382106	PETS	220
IWO	CHILDRENS PLACE INC	168905107	PLCE	110
IWO	FARO TECHNOLOGIES INC	311642102	FARO	182
IWO	OSI SYSTEMS INC	671044105	OSIS	187
IWO	CASELLA WASTE SYSTEMS INC CLASS A	147448104	CWST	467
IWO	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	506
IWO	ROCKWELL MEDICAL INC	774374102	RMTI	693
IWO	ONESPAN INC	68287N100	OSPN	374
IWO	PC CONNECTION INC	69318J100	CNXN	8
IWO	SURMODICS INC	868873100	SRDX	147
IWO	PS BUSINESS PARKS REIT INC	69360J107	PSB	223
IWO	AMKOR TECHNOLOGY INC	031652100	AMKR	188

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	INNOSPEC INC	45768S105	IOSP	219
IWO	CRA INTERNATIONAL INC	12618T105	CRAI	64
IWO	CALEDONIA MINING PLC	G1757E113	CMCL	42
IWO	AMERICAN STATES WATER	029899101	AWR	409
IWO	FEDERATED HERMES INC CLASS B	314211103	FHI	306
IWO	HACKETT GROUP INC	404609109	HCKT	246
IWO	DENNYS CORP	24869P104	DENN	455
IWO	MICROSTRATEGY INC CLASS A	594972408	MSTR	51
IWO	HOOKE FURNITURE CORP	439038100	HOFT	8
IWO	SHARPS COMPLIANCE CORP	820017101	SMED	162
IWO	GOLDEN ENTERTAINMENT INC	381013101	GDEN	71
IWO	SLEEP NUMBER CORP	83125X103	SNBR	117
IWO	FEDNAT HOLDING COMPANY	31431B109	FNHC	9
IWO	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	491
IWO	GAMCO INVESTORS INC CLASS A	361438104	GBL	55
IWO	NOVANTA INC	67000B104	NOVT	380
IWO	ATLANTICUS HOLDINGS CORP	04914Y102	ATLC	57
IWO	STAMPS.COM INC	852857200	STMP	188
IWO	J2 GLOBAL INC	48123V102	JCOM	480
IWO	NIC INC	62914B100	EGOV	729
IWO	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	97
IWO	1-800 FLOWERS.COM INC CLASS A	68243Q106	FLWS	280
IWO	VIRNETX HOLDING CORP	92823T108	VHC	371
IWO	PERFICIENT INC	71375U101	PRFT	360
IWO	EGAIN CORP	28225C806	EGAN	86
IWO	PLUG POWER INC	72919P202	PLUG	4154
IWO	KRATOS DEFENSE AND SECURITY SOLUTI	50077B207	KTOS	1345
IWO	COLLECTORS UNIVERSE INC	19421R200	CLCT	92
IWO	IMMERSION CORP	452521107	IMMR	135
IWO	INTELLICHECK INC	45817G201	IDN	201
IWO	PFSWEB INC	717098206	PFSW	130
IWO	AGENUS INC	00847G705	AGEN	1706
IWO	SILICON LABORATORIES INC	826919102	SLAB	480
IWO	RIGEL PHARMACEUTICALS INC	766559603	RIGL	1883

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	LUMINEX CORP	55027E102	LMNX	476
IWO	SANGAMO THERAPEUTICS INC	800677106	SGMO	1276
IWO	LEXICON PHARMACEUTICALS INC	528872302	LXRX	468
IWO	LIVEPERSON INC	538146101	LPSN	691
IWO	PIXELWORKS INC	72581M305	PXLW	376
IWO	INSMED INC	457669307	INSM	1122
IWO	MERITOR INC	59001K100	MTOR	588
IWO	AXCELIS TECHNOLOGIES INC	054540208	ACLS	338
IWO	ARENA PHARMACEUTICALS INC	040047607	ARNA	54
IWO	DURECT CORP	266605104	DRRX	2277
IWO	INTEGER HOLDINGS CORP	45826H109	ITGR	228
IWO	IDT CORP CLASS B	448947507	IDT	138
IWO	RETRACTABLE TECHNOLOGIES INC	76129W105	RVP	140
IWO	NATUS MEDICAL INC	639050103	NTUS	122
IWO	PDF SOLUTIONS INC	693282105	PDFS	295
IWO	OMNICELL INC	68213N109	OMCL	471
IWO	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	42
IWO	AMN HEALTHCARE INC	001744101	AMN	517
IWO	SYNAPTICS INC	87157D109	SYNA	361
IWO	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	471
IWO	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	129
IWO	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	83
IWO	VERINT SYSTEMS INC	92343X100	VRNT	323
IWO	OVERSTOCK COM INC	690370101	OSTK	387
IWO	BIODELIVERY SCIENCES INTERNATIONAL	09060J106	BDSI	990
IWO	CALAVO GROWERS INC	128246105	CVGW	182
IWO	SAIA INC	78709Y105	SAIA	291
IWO	CEVA INC	157210105	CEVA	242
IWO	WEST BANCORPORATION INC	95123P106	WTBA	27
IWO	FORMFACTOR INC	346375108	FORM	856
IWO	CAVCO INDUSTRIES INC	149568107	CVCO	102
IWO	GLADSTONE COMMERCIAL REIT CORP	376536108	GOOD	82

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	AIR TRANSPORT SERVICES GROUP INC	00922R105	ATSG	651
IWO	INOVIO PHARMACEUTICALS INC	45773H201	INO	1757
IWO	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	378
IWO	UNIVERSAL TECHNICAL INSTITUTE INC	913915104	UTI	308
IWO	MEI PHARMA INC	55279B202	MEIP	971
IWO	DYNAVAX TECHNOLOGIES CORP	268158201	DVAX	993
IWO	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	444
IWO	CUTERA INC	232109108	CUTR	196
IWO	CORCEPT THERAPEUTICS INC	218352102	CORT	1079
IWO	CYTOKINETICS INC	23282W605	CYTK	646
IWO	GREENHILL INC	395259104	GHL	154
IWO	NUVASIVE INC	670704105	NUVA	568
IWO	BLACKBAUD INC	09227Q100	BLKB	548
IWO	MANNKIND CORP	56400P706	MNKD	2468
IWO	ENERSYS	29275Y102	ENS	41
IWO	COHEN & STEERS INC	19247A100	CNS	271
IWO	STEREOTAXIS INC	85916J409	STXS	501
IWO	NOVAGOLD RESOURCES INC	66987E206	NG	2456
IWO	INNOVIVA INC	45781M101	INVA	700
IWO	HURON CONSULTING GROUP INC	447462102	HURN	23
IWO	TEXAS ROADHOUSE INC	882681109	TXRH	728
IWO	ORMAT TECH INC	686688102	ORA	444
IWO	MOLECULAR TEMPLATES INC	608550109	MTEM	296
IWO	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	195
IWO	UNIVERSAL LOGISTICS INC	91388P105	ULH	60
IWO	GREENE COUNTY BANCORP INC	394357107	GCBC	5
IWO	ANI PHARMACEUTICALS INC	00182C103	ANIP	56
IWO	FENNEC PHARMACEUTICALS INC	31447P100	FENC	245
IWO	BRAINSTORM CELL THERAPEUTICS INC	10501E201	BCLI	327
IWO	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	18
IWO	CAMBRIDGE BANCORP	132152109	CATC	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	1579
IWO	SORRENTO THERAPEUTICS INC	83587F202	SRNE	2771
IWO	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	1162
IWO	CONTANGO OIL AND GAS	21075N204	MCF	175
IWO	ELOXX PHARMACEUTICALS INC	29014R103	ELOX	302
IWO	ZYNEX INC	98986M103	ZYXI	205
IWO	EXLSERVICE HOLDINGS INC	302081104	EXLS	367
IWO	LIFEVANTAGE CORP	53222K205	LFVN	155
IWO	GALECTIN THERAPEUTICS INC	363225202	GALT	437
IWO	LHC GROUP INC	50187A107	LHCG	337
IWO	MARKER THERAPEUTICS INC	57055L107	MRKR	268
IWO	HALOZYME THERAPEUTICS INC	40637H109	HALO	1474
IWO	DYADIC INTERNATIONAL INC	26745T101	DYAI	180
IWO	VOLITIONRX LTD	928661107	VNRX	288
IWO	THERAPEUTICSMD INC	88338N107	TXMD	2400
IWO	CORE MARK HOLDING INC	218681104	CORE	460
IWO	NEOGENOMICS INC	64049M209	NEO	1162
IWO	PARK CITY GROUP INC	700215304	PCYG	29
IWO	CHEMBIO DIAGNOSTICS INC	163572209	CEMI	196
IWO	APOLLO MEDICAL HOLDINGS INC	03763A207	AMEH	221
IWO	OPTIMIZERX CORP	68401U204	OPRX	163
IWO	AXOS FINANCIAL INC	05465C100	AX	46
IWO	EVERI HOLDINGS INC	30034T103	EVRI	326
IWO	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	79
IWO	VBI VACCINES INC	91822J103	VBIV	1598
IWO	ATRICURE INC	04963C209	ATRC	485
IWO	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	358
IWO	RBC BEARINGS INC	75524B104	ROLL	273
IWO	CYTOSORBENTS CORP	23283X206	CTSO	466
IWO	GTT COMMUNICATIONS INC	362393100	GTT	361
IWO	INVESTORS BANCORP INC	46146L101	ISBC	705
IWO	LORAL SPACE AND COMMUNICATIONS INC	543881106	LORL	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	IROBOT CORP	462726100	IRBT	306
IWO	OMEGA FLEX INC	682095104	OFLX	33
IWO	CROCS INC	227046109	CROX	740
IWO	SUNPOWER CORP	867652406	SPWR	588
IWO	ATLANTIC POWER CORP	04878Q863	AT	78
IWO	VONAGE HOLDINGS CORP	92886T201	VG	1459
IWO	KOPPERS HOLDINGS INC	50060P106	KOP	142
IWO	WATERSTONE FINANCIAL INC	94188P101	WSBF	13
IWO	URANIUM ENERGY CORP	916896103	UEC	735
IWO	MUELLER WATER PRODUCTS INC SERIES	624758108	MWA	105
IWO	ALPHATEC HOLDNGS INC	02081G201	ATEC	526
IWO	PARATEK PHARMACEUTICALS INC	699374302	PRTK	454
IWO	LUNA INNOVATIONS INC	550351100	LUNA	328
IWO	ANAVEX LIFE SCIENCES CORP	032797300	AVXL	580
IWO	COMMVAULT SYSTEMS INC	204166102	CVLT	468
IWO	COWEN INC CLASS A	223622606	COWN	99
IWO	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	435
IWO	EHEALTH INC	28238P109	EHTH	286
IWO	LEMAITRE VASCULAR INC	525558201	LMAT	150
IWO	PTC THERAPEUTICS INC	69366J200	PTCT	685
IWO	IES INC	44951W106	IESC	33
IWO	ICF INTERNATIONAL INC	44925C103	ICFI	99
IWO	ORBCOMM INC	68555P100	ORBC	110
IWO	ALLEGIANTE TRAVEL	01748X102	ALGT	17
IWO	PGT INNOVATIONS INC	69336V101	PGTI	235
IWO	DIGITAL TURBINE INC	25400W102	APPS	932
IWO	INFUSYSTEM HOLDINGS INC	45685K102	INFU	164
IWO	HERC HOLDINGS INC	42704L104	HRI	15
IWO	CELSIUS HOLDINGS INC	15118V207	CELH	394
IWO	CATALYST PHARMACEUTICALS INC	14888U101	CPRX	1073
IWO	WILLDAN GROUP INC	96924N100	WLDN	81
IWO	AEROVIRONMENT INC	008073108	AVAV	240
IWO	KBR INC	48242W106	KBR	193

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	PRIMORIS SERVICES CORP	74164F103	PRIM	299
IWO	RELIANT BANCORP INC	75956B101	RBNC	7
IWO	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	500
IWO	ATHERSYS INC	04744L106	ATHX	1918
IWO	ACCURAY INC	004397105	ARAY	1014
IWO	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	97
IWO	MEDICINOVA INC	58468P206	MNOV	477
IWO	GLU MOBILE INC	379890106	GLUU	1619
IWO	HARROW HEALTH INC	415858109	HROW	254
IWO	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	134
IWO	CAI INTERNATIONAL INC	12477X106	CAI	34
IWO	ALBIRO PHARMA INC	01345P106	ALBO	130
IWO	INFINERA CORP	45667G103	INFN	898
IWO	TECHTARGET INC	87874R100	TTGT	264
IWO	LIMELIGHT NETWORKS INC	53261M104	LLNW	1309
IWO	AMICUS THERAPEUTICS INC	03152W109	FOLD	2851
IWO	PROS HOLDINGS INC	74346Y103	PRO	435
IWO	VIRTUSA CORP	92827P102	VRTU	323
IWO	CELLULAR BIOMEDICINE GROUP INC	15117P102	CBMG	86
IWO	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	44
IWO	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	21
IWO	CHROMADEX CORP	171077407	CDXC	462
IWO	B AND G FOODS INC	05508R106	BGS	621
IWO	ENSIGN GROUP INC	29358P101	ENSG	573
IWO	PZENA INVESTMENT MANAGEMENT INC CL	74731Q103	PZN	197
IWO	BIOTELEMETRY INC	090672106	BEAT	372
IWO	ORION ENERGY SYSTEMS INC	686275108	OESX	303
IWO	FABRINET	G3323L100	FN	406
IWO	CHEMOCENTRYX INC	16383L106	CCXI	550
IWO	OMEROS CORP	682143102	OMER	664
IWO	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	839
IWO	ZOGENIX INC	98978L204	ZGNX	615
IWO	ENERGY RECOVERY INC	29270J100	ERII	446
IWO	CODEXIS INC	192005106	CDXS	594

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	FLUIDIGM CORP	34385P108	FLDM	65
IWO	GLOBAL WATER RESOURCES INC	379463102	GWRS	137
IWO	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	347
IWO	REXNORD CORP	76169B102	RXN	102
IWO	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	1202
IWO	IBIO INC	451033203	IBIO	1705
IWO	MYR GROUP INC	55405W104	MYRG	114
IWO	HCI GROUP INC	40416E103	HCI	15
IWO	MASTECH DIGITAL INC	57633B100	MHH	44
IWO	DIGIMARC CORP	25381B101	DMRC	125
IWO	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	7
IWO	MASONITE INTERNATIONAL CORP	575385109	DOOR	270
IWO	HC HOLDINGS INC	404139107	HCHC	652
IWO	ADDUS HOMECARE CORP	006739106	ADUS	164
IWO	ALTISOURCE PORTFOLIO SOLUTIONS SA	L0175J104	ASPS	8
IWO	R1 RCM INC	749397105	RCM	1202
IWO	ORGENESIS INC	68619K204	ORGS	39
IWO	TELENAV INC	879455103	TNAV	145
IWO	MAXLINEAR INC	57776J100	MXL	454
IWO	TERRENO REALTY REIT CORP	88146M101	TRNO	315
IWO	QUINSTREET INC	74874Q100	QNST	173
IWO	CALIX NETWORKS INC	13100M509	CALX	583
IWO	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	1768
IWO	SPS COMMERCE INC	78463M107	SPSC	394
IWO	DOUGLAS DYNAMICS INC	25960R105	PLOW	229
IWO	GENMARK DIAGNOSTICS INC	372309104	GNMK	771
IWO	NEOPHOTONICS CORP	64051T100	NPTN	379
IWO	AMYRIS INC	03236M200	AMRS	117
IWO	ELECTROMED INC	285409108	ELMD	79
IWO	AMERESCO INC CLASS A	02361E108	AMRC	274
IWO	ENVESTNET INC	29404K106	ENV	589
IWO	ASSEMBLY BIOSCIENCES INC	045396108	ASMB	177
IWO	STAG INDUSTRIAL REIT INC	85254J102	STAG	134
IWO	WALKER & DUNLOP INC	93148P102	WD	28
IWO	VISTEON CORP	92839U206	VC	307
IWO	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	680

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	1716
IWO	PACIRA BIOSCIENCES INC	695127100	PCRX	472
IWO	ACELRX PHARMACEUTICALS INC	00444T100	ACRX	197
IWO	QAD INC CLASS A	74727D306	QADA	129
IWO	ASPEN GROUP INC	04530L203	ASPU	243
IWO	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	123
IWO	GLADSTONE LAND REIT CORP	376549101	LAND	101
IWO	EXP WORLD HOLDINGS INC	30212W100	EXPI	276
IWO	BOINGO WIRELESS INC	09739C102	WIFI	485
IWO	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	254
IWO	IMPINJ INC	453204109	PI	190
IWO	AMC NETWORKS CLASS A INC	00164V103	AMCX	126
IWO	AMBARELLA INC	G037AX101	AMBA	110
IWO	AVAYA HOLDINGS CORP	05351X101	AVYA	916
IWO	CLOVIS ONCOLOGY INC	189464100	CLVS	916
IWO	ASPEN AEROGELS INC	04523Y105	ASPN	20
IWO	TRINSEO	L9340P101	TSE	135
IWO	PROTO LABS INC	743713109	PRLB	296
IWO	MACOM TECHNOLOGY SOLUTIONS INC	55405Y100	MTSI	520
IWO	VOCERA COMMUNICATIONS INC	92857F107	VCRA	356
IWO	BRIGHTCOVE INC	10921T101	BCOV	442
IWO	PLYMOUTH INDUSTRIAL REIT INC	729640102	PLYM	264
IWO	RH	74967X103	RH	175
IWO	GENIE ENERGY LTD CLASS B	372284208	GNE	149
IWO	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	59
IWO	VERASTEM INC	92337C104	VSTM	762
IWO	FORTRESS BIOTECH INC	34960Q109	FBIO	699
IWO	YELP INC	985817105	YELP	147
IWO	LUXFER HOLDINGS PLC	G5698W116	LXFR	17
IWO	GOGO INC	38046C109	GOGO	587
IWO	TYME TECHNOLOGIES INC	90238J103	TYME	743
IWO	PUMA BIOTECHNOLOGY INC	74587V107	PBYI	350
IWO	FS BANCORP INC	30263Y104	FSBW	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	BLOOMIN BRANDS INC	094235108	BLMN	969
IWO	ADMA BIOLOGICS INC	000899104	ADMA	592
IWO	SHUTTERSTOCK INC	825690100	SSTK	242
IWO	QUALYS INC	74758T303	QLYS	377
IWO	NATURAL GROCERS BY VITAMIN COTTAGE	63888U108	NGVC	65
IWO	INTERCEPT PHARMACEUTICALS INC	45845P108	ICPT	287
IWO	SILVERCREST ASSET MANAGEMENT GROUP	828359109	SAMG	55
IWO	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	19
IWO	BOISE CASCADE	09739D100	BCC	76
IWO	TAYLOR MORRISON HOME CORP	87724P106	TMHC	136
IWO	SEAWORLD ENTERTAINMENT INC	81282V100	SEAS	244
IWO	EXONE	302104104	XONE	97
IWO	EVERTEC INC	30040P103	EVTC	667
IWO	MODEL N INC	607525102	MODN	378
IWO	HANNON ARMSTRONG SUSTAINABLE INFRA	41068X100	HASI	41
IWO	CHANNELADVISOR CORP	159179100	ECOM	311
IWO	EPIZYME INC	29428V104	EPZM	631
IWO	NATIONAL RESEARCH CORP	637372202	NRC	148
IWO	ESPERION THERAPEUTICS INC	29664W105	ESPR	286
IWO	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	424
IWO	NOODLES CLASS A	65540B105	NDLS	171
IWO	CLEARWAY ENERGY INC CLASS A	18539C105	CWENA	79
IWO	LINDBLAD EXPEDITIONS HOLDINGS INC	535219109	LIND	294
IWO	ARDMORE SHIPPING CORP	Y0207T100	ASC	62
IWO	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	279
IWO	MARRONE BIO INNOVATIONS INC	57165B106	MBII	706
IWO	FOX FACTORY HOLDING CORP	35138V102	FOXF	459
IWO	MIRATI THERAPEUTICS INC	60468T105	MRTX	474
IWO	MURPHY USA INC	626755102	MUSA	299
IWO	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	671
IWO	PIERIS PHARMACEUTICALS INC	720795103	PIRS	562

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	FATE THERAPEUTICS INC	31189P102	FATE	834
IWO	LGI HOMES INC	50187T106	LGIH	247
IWO	MACROGENICS INC	556099109	MGNX	213
IWO	BENEFITFOCUS INC	08180D106	BNFT	330
IWO	AERIE PHARMACEUTICALS INC	00771V108	AERI	415
IWO	NV5 GLOBAL INC	62945V109	NVEE	113
IWO	VERACYTE INC	92337F107	VCYT	635
IWO	CATCHMARK TIMBER TRUST INC CLASS A	14912Y202	CTT	57
IWO	KARYOPHARM THERAPEUTICS INC	48576U106	KPTI	777
IWO	NMI HOLDINGS INC CLASS A	629209305	NMIH	50
IWO	XENCOR INC	98401F105	XNCR	580
IWO	VARONIS SYSTEMS INC	922280102	VRNS	346
IWO	RECRO PHARMA INC	75629F109	REPH	220
IWO	MARCUS & MILLICHAP INC	566324109	MMI	24
IWO	KINDRED BIOSCIENCES INC	494577109	KIN	340
IWO	CARA THERAPEUTICS INC	140755109	CARA	464
IWO	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	694
IWO	INOGEN INC	45780L104	INGN	136
IWO	BLUEROCK RESIDENTIAL GROWTH REIT C	09627J102	BRG	90
IWO	MALIBU BOATS CLASS A INC	56117J100	MBUU	227
IWO	DICERNA PHARMACEUTICALS INC	253031108	DRNA	731
IWO	REVANCE THERAPEUTICS INC	761330109	RVNC	536
IWO	FLEXION THERAPEUTICS INC	33938J106	FLXN	492
IWO	ONE GAS INC	68235P108	OGS	67
IWO	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	253
IWO	AKOUSTIS TECHNOLOGIES INC	00973N102	AKTS	352
IWO	VIEWRAY INC	92672L107	VRAY	468
IWO	EIGER BIOPHARMACEUTICALS INC	28249U105	EIGR	336
IWO	EAGLE PHARMACEUTICALS INC	269796108	EGRX	115
IWO	QUOTIENT TECHNOLOGY INC	749119103	QUOT	532
IWO	Q2 HOLDINGS INC	74736L109	QTWO	558
IWO	AKEBIA THERAPEUTICS INC	00972D105	AKBA	1581

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	A10 NETWORKS INC	002121101	ATEN	662
IWO	RADIUS HEALTH INC	750469207	RDUS	503
IWO	MOELIS CLASS A	60786M105	MC	586
IWO	BLUE BIRD CORP	095306106	BLBD	67
IWO	ARAVIVE INC	03890D108	ARAV	138
IWO	DORIAN LPG LTD	Y2106R110	LPG	55
IWO	SPORTSMANS WAREHOUSE HOLDINGS INC	84920Y106	SPWH	482
IWO	VECTRUS INC	92242T101	VEC	48
IWO	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	208
IWO	TRINET GROUP INCINARY	896288107	TNET	456
IWO	AGILE THERAPEUTICS INC	00847L100	AGRX	716
IWO	RESONANT INC	76118L102	RESN	561
IWO	BOX INC CLASS A	10316T104	BOX	1571
IWO	SYNDAX PHARMACEUTICALS INC	87164F105	SNDX	298
IWO	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	624
IWO	AGROFRESH SOLUTIONS INC	00856G109	AGFS	32
IWO	MINERVA NEUROSCIENCES INC	603380106	NERV	369
IWO	FIRST FOUNDATION INC	32026V104	FFWM	104
IWO	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	18
IWO	GWG HOLDINGS INC	36192A109	GWGH	36
IWO	SERVISFIRST BANCSHARES INC	81768T108	SFBS	399
IWO	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	443
IWO	ARDELYX INC	039697107	ARDX	833
IWO	GOPRO INC CLASS A	38268T103	GPRO	1206
IWO	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	402
IWO	QUOTIENT LTD	G73268107	QTNT	796
IWO	SPARK ENERGY INC CLASS A	846511103	SPKE	134
IWO	CAREDX INC	14167L103	CDNA	531
IWO	ORION ENGINEERED CARBONS SA	L72967109	OEC	370
IWO	SOLENO THERAPEUTICS INC	834203200	SLNO	557
IWO	HEALTH EQUITY INC	42226A107	HQY	835
IWO	IRADIMED CORP	46266A109	IRMD	66
IWO	OCULAR THERAPEUTIX INC	67576A100	OCUL	759

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	ATARA BIOTHERAPEUTICS INC	046513107	ATRA	621
IWO	LANTHEUS HOLDINGS INC	516544103	LNTH	734
IWO	EL POLLO LOCO INC	268603107	LOCO	14
IWO	AFFIMED NV	N01045108	AFMD	930
IWO	ADVERUM BIOTECHNOLOGIES INC	00773U108	ADVM	850
IWO	VIKING THERAPEUTICS INC	92686J106	VKTX	47
IWO	INTERSECT ENT INC	46071F103	XENT	360
IWO	CALITHERA BIOSCIENCES INC	13089P101	CALA	727
IWO	UPLAND SOFTWARE INC	91544A109	UPLD	293
IWO	FRESHPET INC	358039105	FRPT	429
IWO	SIENTRA INC	82621J105	SIEN	420
IWO	JOINT CORP	47973J102	JYNT	150
IWO	COHERUS BIOSCIENCES INC	19249H103	CHRS	650
IWO	BOOT BARN HOLDINGS INC	099406100	BOOT	289
IWO	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	177
IWO	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	38
IWO	TOPBUILD CORP	89055F103	BLD	367
IWO	FIBROGEN INC	31572Q808	FGEN	801
IWO	CORBUS PHARMACEUTICALS HOLDINGS IN	21833P103	CRBP	843
IWO	NEVRO CORP	64157F103	NVRO	377
IWO	PJT PARTNERS INC CLASS A	69343T107	PJT	258
IWO	EVOFEM BIOSCIENCES INC	30048L104	EVFM	783
IWO	WORKIVA INC CLASS A	98139A105	WK	440
IWO	ROCKET PHARMACEUTICALS INC	77313F106	RCKT	378
IWO	CSW INDUSTRIALS INC	126402106	CSWI	152
IWO	ZUORA INC CLASS A	98983V106	ZUO	1112
IWO	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	906
IWO	KALVISTA PHARMACEUTICALS INC	483497103	KALV	29
IWO	SHAKE SHACK INC CLASS A	819047101	SHAK	389
IWO	INOVALON HOLDINGS INC CLASS A	45781D101	INOV	827

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	INVITAE CORP	46185L103	NVTA	1279
IWO	UNITI GROUP INC	91325V108	UNIT	2143
IWO	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	428
IWO	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	695
IWO	CIDARA THERAPEUTICS INC	171757107	CDTX	299
IWO	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	614
IWO	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	246
IWO	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	386
IWO	MASTERCRAFT BOAT HOLDINGS INC	57637H103	MCFT	205
IWO	EVOLENT HEALTH INC CLASS A	30050B101	EVH	138
IWO	CLEARWAY ENERGY INC CLASS C	18539C204	CWEN	181
IWO	KEARNY FINANCIAL TEST CORP	48716P108	KRNY	226
IWO	WINGSTOP INC	974155103	WING	328
IWO	GLAUKOS CORP	377322102	GKOS	473
IWO	APPFOLIO INC CLASS A	03783C100	APPF	181
IWO	ALARM.COM HOLDINGS INC	011642105	ALRM	527
IWO	SERES THERAPEUTICS INC	81750R102	MCRB	611
IWO	NATERA INC	632307104	NTRA	787
IWO	RAPID7 INC	753422104	RPD	573
IWO	CERECOR INC	15671L109	CERC	393
IWO	VTV THERAPEUTICS INC CLASS A	918385105	VTVT	110
IWO	CHIASMA INC	16706W102	CHMA	550
IWO	OOMA INC	683416101	OOMA	235
IWO	AEGLEA BIOTHERAPEUTICS INC	00773J103	AGLE	408
IWO	NANTKWEST INC	63016Q102	NK	301
IWO	SUNRUN INC	86771W105	RUN	1667
IWO	RIMINI STREET INC	76674Q107	RMNI	263
IWO	HOULIHAN LOKEY INC CLASS A	441593100	HLI	574
IWO	LIVANOVA PLC	G5509L101	LIVN	382
IWO	INGEVITY CORP	45688C107	NGVT	460
IWO	PURPLE INNOVATION INC	74640Y106	PRPL	184
IWO	REGENXBIO INC	75901B107	RGNX	377
IWO	SURGERY PARTNERS INC	86881A100	SGRY	249
IWO	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	487
IWO	KURA ONCOLOGY INC	50127T109	KURA	682

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	STRONGBRIDGE BIOPHARMA	G85347105	SBBP	437
IWO	CYTOX THERAPEUTICS INC	23284F105	CTMX	500
IWO	AMERICAN RENAL ASSOCIATES HOLDINGS	029227105	ARA	49
IWO	WELBILT INC	949090104	WBT	415
IWO	DASEKE INC	23753F107	DSKE	517
IWO	VOYAGER THERAPEUTICS INC	92915B106	VYGR	286
IWO	WAVE LIFE SCIENCES LTD	Y95308105	WVE	359
IWO	AXSOME THERAPEUTICS INC	05464T104	AXSM	307
IWO	HOSTESS BRANDS INC CLASS A	44109J106	TWNK	616
IWO	APELLIS PHARMACEUTICALS INC	03753U106	APLS	666
IWO	RED ROCK RESORTS ORS CLASS A INC	75700L108	RRR	546
IWO	MIMECAST LTD	G14838109	MIME	633
IWO	RMR GROUP INC CLASS A	74967R106	RMR	152
IWO	TURNING POINT BRANDS INC	90041L105	TPB	134
IWO	LIBERTY MEDIA LIBERTY BRAVES CORP	531229888	BATRK	246
IWO	LIBERTY MEDIA LIBERTY BRAVES CORP	531229706	BATRA	69
IWO	SECUREWORKS CLASS A CORP	81374A105	SCWX	12
IWO	ONCOCYTE CORP	68235C107	OCX	680
IWO	PULSE BIOSCIENCES INC	74587B101	PLSE	155
IWO	ACACIA COMMUNICATIONS INC	00401C108	ACIA	431
IWO	EDITAS MEDICINE INC	28106W103	EDIT	696
IWO	TABULA RASA HEALTHCARE INC	873379101	TRHC	234
IWO	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	206
IWO	HILTON GRAND VACATIONS INC	43283X105	HGV	940
IWO	ATKORE INTERNATIONAL GROUP INC	047649108	ATKR	524
IWO	INTELLIA THERAPEUTICS INC	45826J105	NTLA	556
IWO	NANTHEALTH INC	630104107	NH	305
IWO	SELECTA BIOSCIENCES INC	816212104	SELB	363
IWO	SYROS PHARMACEUTICALS INC	87184Q107	SYRS	460
IWO	CARDTRONICS PLC CLASS A	G1991C105	CATM	289

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	KADMON INC	48283N106	KDMN	1934
IWO	CAMPING WORLD HOLDINGS INC CLASS A	13462K109	CWH	363
IWO	TPI COMPOSITES INC	87266J104	TPIC	340
IWO	ACUSHNET HOLDINGS CORP	005098108	GOLF	91
IWO	MEDPACE HOLDINGS INC	58506Q109	MEDP	306
IWO	YETI HOLDINGS INC	98585X104	YETI	887
IWO	KINSALE CAPITAL GROUP INC	49714P108	KNSL	235
IWO	ATOMERA INC	04965B100	ATOM	190
IWO	FORTERRA INC	34960W106	FRTA	320
IWO	PROTAGONIST THERAPEUTICS INC	74366E102	PTGX	348
IWO	WAITR HOLDINGS INC	930752100	WTRH	924
IWO	PAVMED INC	70387R106	PAVM	406
IWO	ELF BEAUTY INC	26856L103	ELF	499
IWO	FULGENT GENETICS INC	359664109	FLGT	150
IWO	IRHYTHM TECHNOLOGIES INC	450056106	IRTC	320
IWO	BLACKLINE INC	09239B109	BL	565
IWO	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	99
IWO	REV GROUP INC	749527107	REVG	34
IWO	ICHOR HOLDINGS LTD	G4740B105	ICHR	249
IWO	HAMILTON LANE INC CLASS A	407497106	HLNE	355
IWO	CLIPPER REALTY INC	18885T306	CLPR	144
IWO	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	49
IWO	YEXT INC	98585N106	YEXT	1147
IWO	VERITONE INC	92347M100	VERI	259
IWO	WIDOPENWEST INC	96758W101	WOW	296
IWO	CLOUDERA INC	18914U100	CLDR	1104
IWO	SAFEHOLD INC	78645L100	SAFE	109
IWO	OVID THERAPEUTICS INC	690469101	OVID	489
IWO	APPIAN CORP CLASS A	03782L101	APPN	394
IWO	AVENUE THERAPEUTICS INC	05360L205	ATXI	75
IWO	SHOTSPOTTER INC	82536T107	SSTI	91
IWO	ESQUIRE FINANCIAL HOLDINGS INC	29667J101	ESQ	25
IWO	PQ GROUP HOLDINGS INC	73943T103	PQG	70
IWO	MAGNOLIA OIL GAS CORP CLASS A	559663109	MGY	1247
IWO	REDFIN CORP	75737F108	RDFN	1105

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	KRYSTAL BIOTECH INC	501147102	KRYS	152
IWO	RHYTHM PHARMACEUTICALS INC	76243J105	RYTM	377
IWO	RED VIOLET INC	75704L104	RDVT	73
IWO	CARGURUS INC CLASS A	141788109	CARG	972
IWO	DECIPHERA PHARMACEUTICALS INC	24344T101	DCPH	424
IWO	ALTAIR ENGINEERING INC CLASS A	021369103	ALTR	480
IWO	NATIONAL VISION HOLDINGS INC	63845R107	EYE	738
IWO	EVOQUA WATER TECHNOLOGIES CORP	30057T105	AQUA	1011
IWO	SPERO THERAPEUTICS INC	84833T103	SPRO	201
IWO	BANDWIDTH INC CLASS A	05988J103	BAND	213
IWO	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	976
IWO	MERIDIAN CORP	58958P104	MRBK	11
IWO	CASA SYSTEMS INC	14713L102	CASA	359
IWO	COLUMBIA FINANCIAL INC	197641103	CLBK	147
IWO	SOLID BIOSCIENCES INC	83422E105	SLDB	33
IWO	AMNEAL PHARMACEUTICALS INC CLASS A	03168L105	AMRX	1096
IWO	EVOLUS INC	30052C107	EOLS	104
IWO	CACTUS INC CLASS A	127203107	WHD	249
IWO	INSPIRE MEDICAL SYSTEMS INC	457730109	INSP	290
IWO	GREENSKY INC CLASS A	39572G100	GSKY	703
IWO	PERSPECTA INC	715347100	PRSP	1276
IWO	MEIRAGTX HOLDINGS PLC	G59665102	MGTX	211
IWO	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	37
IWO	BJ'S WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	1518
IWO	EIDOS THERAPEUTICS INC	28249H104	EIDX	121
IWO	DOMO INC CLASS B	257554105	DOMO	289
IWO	TRANSLATE BIO INC	89374L104	TBIO	756
IWO	TRICIDA INC	89610F101	TCDA	313
IWO	I3 VERTICALS INC CLASS A	46571Y107	IIIIV	203
IWO	BLOOM ENERGY CLASS A CORP	093712107	BE	925

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	COASTAL FINANCIAL CORP	19046P209	CCB	9
IWO	CUSHMAN AND WAKEFIELD PLC	G2717B108	CWK	424
IWO	CRINETICS PHARMACEUTICALS INC	22663K107	CRNX	300
IWO	RUBIUS THERAPEUTICS INC	78116T103	RUBY	72
IWO	CONSTELLATION PHARMACEUTICALS INC	210373106	CNST	340
IWO	TENABLE HOLDINGS INC	88025T102	TENB	790
IWO	SONOS INC	83570H108	SONO	893
IWO	PENNYMAC FINANCIAL SERVICES INC	70932M107	PFSI	57
IWO	EVENTBRITE CLASS A INC	29975E109	EB	711
IWO	GRITSTONE ONCOLOGY INC	39868T105	GRTS	64
IWO	Y MABS THERAPEUTICS INC	984241109	YMAB	340
IWO	ARVINAS INC	04335A105	ARVN	383
IWO	UPWORK INC	91688F104	UPWK	1028
IWO	OSMOTICA PHARMACEUTICALS PLC	G6S41R101	OSMT	102
IWO	ALLOGENE THERAPEUTICS INC	019770106	ALLO	597
IWO	SI BONE INC	825704109	SIBN	319
IWO	LOGICBIO THERAPEUTICS INC	54142F102	LOGC	176
IWO	TWIST BIOSCIENCE CORP	90184D100	TWST	363
IWO	AXONICS MODULATION TECHNOLOGIES IN	05465P101	AXNX	335
IWO	VAPOTHERM INC	922107107	VAPO	221
IWO	LEGACY HOUSING CORP	52472M101	LEGH	23
IWO	AARONS COMPANY INC	00258W108	AAN	49
IWO	ACCOLADE INC	00437E102	ACCD	118
IWO	ACCEL ENTERTAINMENT INC CLASS A	00436Q106	ACEL	551
IWO	ACUTUS MEDICAL INC	005111109	AFIB	85
IWO	PLAYAGS INC	72814N104	AGS	74
IWO	ADAPTHEALTH CORP CLASS A	00653Q102	AHCO	280
IWO	AKERO THERAPEUTICS INC	00973Y108	AKRO	155
IWO	AKOIOS INC	00973J101	AKUS	130
IWO	ALECTOR INC	014442107	ALEC	513
IWO	ALIGOS THERAPEUTICS INC	01626L105	ALGS	87
IWO	ALLAKOS INC	01671P100	ALLK	291
IWO	ALTABANCORP	021347109	ALTA	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	ALLOVIR INC	019818103	ALVR	160
IWO	ALX ONCOLOGY HOLDINGS INC	00166B105	ALXO	86
IWO	ASSETMARK FINANCIAL HOLDINGS INC	04546L106	AMK	78
IWO	APPLIED MOLECULAR TRANSPORT	03824M109	AMTI	111
IWO	ANNEXON INC	03589W102	ANNX	131
IWO	APPLIED THERAPEUTICS INC	03828A101	APLT	155
IWO	APREA THERAPEUTICS INC	03836J102	APRE	81
IWO	AQUESTIVE THERAPEUTICS INC	03843E104	AQST	225
IWO	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	244
IWO	ARCUTIS BIOTHERAPEUTICS INC	03969K108	ARQT	229
IWO	ACADEMY SPORTS AND OUTDOORS INC	00402L107	ASO	35
IWO	ANTERIX INC	03676C100	ATEX	120
IWO	ATHIRA PHARMA INC	04746L104	ATHA	111
IWO	ATHENEX INC	04685N103	ATNX	782
IWO	AVALON GLOBOCARE CORP	05344R104	AVCO	188
IWO	AVEO PHARMACEUTICALS INC	053588307	AVEO	139
IWO	ATEA PHARMACEUTICALS INC	04683R106	AVIR	126
IWO	MISSION PRODUCE INC	60510V108	AVO	41
IWO	AVROBIO INC	05455M100	AVRO	353
IWO	ASPIRA WOMENS HEALTH INC	04537Y109	AWH	829
IWO	AXCELLA HEALTH INC	05454B105	AXLA	150
IWO	AZIYO BIOLOGICS INC CLASS A	05479K106	AZYO	15
IWO	BALLY S CORP	05875B106	BALY	200
IWO	BRIDGEBIO PHARMA INC	10806X102	BBIO	807
IWO	ATRECA INC CLASS A	04965G109	BCEL	296
IWO	BAYCOM CORP	07272M107	BCML	35
IWO	BIODESIX	09075X108	BDSX	32
IWO	BLACK DIAMOND THERAPEUTICS INC	09203E105	BDTX	203
IWO	BEAM THERAPEUTICS INC	07373V105	BEAM	442
IWO	BROOKFIELD RENEWABLE SUBORDINATE V	11284V105	BEPC	97
IWO	BIOHAVEN PHARMACEUTICAL HOLDING CO	G11196105	BHVN	533

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	BROOKFIELD INFRASTRUCTURE CORP CLA	11275Q107	BIPC	174
IWO	BELLEROPHON THERAPEUTICS INC	078771300	BLPH	50
IWO	BROADSTONE NET LEASE INC CLASS A	11135E104	BNL	50
IWO	BRP GROUP INC CLASS A	05589G102	BRP	470
IWO	BIOSIG TECHNOLOGIES INC	09073N201	BSGM	264
IWO	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	679
IWO	BANK7 CORP	06652N107	BSVN	14
IWO	BIOXCEL THERAPEUTICS INC	09075P105	BTAI	141
IWO	BEYONDSRING INC	G10830100	BYSI	153
IWO	CATABASIS PHARMACEUTICALS INC	14875P206	CATB	163
IWO	C4 THERAPEUTICS INC	12529R107	CCCC	93
IWO	CMC MATERIALS INC	12571T100	CCMP	322
IWO	CODIAK BIOSCIENCES	192010106	CDAK	47
IWO	CARDLYTICS INC	14161W105	CDLX	290
IWO	CONTRAFECT CORP	212326300	CFRX	264
IWO	CHECKPOINT THERAPEUTICS INC	162828107	CKPT	560
IWO	CALYXT INC	13173L107	CLXT	112
IWO	CAMBIUM NETWORKS CORP	G17766109	CMBM	63
IWO	CIM COMMERICAL TRUST CORP	125525584	CMCT	126
IWO	CHECKMATE PHARMACEUTICALS INC	162818108	CMPI	42
IWO	CIMPRESS PLC	G2143T103	CMPR	65
IWO	CORNERSTONE BUILDING BRANDS INC	21925D109	CNR	202
IWO	CENTOGENE NV	N1976T109	CNTG	92
IWO	CO DIAGNOSTICS INC	189763105	CODX	301
IWO	CORMEDIX INC	21900C308	CRMD	312
IWO	CORSAIR GAMING INC	22041X102	CRSR	94
IWO	CORTEXYME INC	22053A107	CRTX	165
IWO	CASPER SLEEP INC	147626105	CSPR	53
IWO	CASTLE BIOSCIENCES INC	14843C105	CSTL	132
IWO	CUE BIOPHARMA INC	22978P106	CUE	330
IWO	CURO GROUP HOLDINGS CORP	23131L107	CURO	207
IWO	COHBAR INC	19249J109	CWBR	277

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	CAESARS ENTERTAINMENT INC	12769G100	CZR	1172
IWO	DERMTECH INC	24984K105	DMTK	92
IWO	DENALI THERAPEUTICS INC	24823R105	DNLI	697
IWO	PRECISION BIOSCIENCES INC	74019P108	DTIL	499
IWO	DYNE THERAPEUTICS INC	26818M108	DYN	122
IWO	EARGO INC	270087109	EAR	70
IWO	EASTERN BANKSHARES INC	27627N105	EBC	307
IWO	ENVELA CORP	29402E102	ELA	74
IWO	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	223
IWO	89BIO INC	282559103	ETNB	91
IWO	ETON PHARMACEUTICALS INC	29772L108	ETON	186
IWO	EVERQUOTE INC CLASS A	30041R108	EVER	158
IWO	EVELO BIOSCIENCES INC	299734103	EVLO	214
IWO	EVO PAYMENTS INC CLASS A	26927E104	EVOP	458
IWO	FUELCELL ENERGY INC	35952H601	FCEL	2116
IWO	FOGHORN THERAPEUTICS	344174107	FHTX	62
IWO	HOMOLOGY MEDICINES INC	438083107	FIXX	376
IWO	FORMA THERAPEUTICS HLDG INC	34633R104	FMTX	150
IWO	FOCUS FINANCIAL PARTNERS INC CLASS	34417P100	FOCS	348
IWO	FREQUENCY THERAPEUTICS INC	35803L108	FREQ	279
IWO	FRANCHISE GROUP INC	35180X105	FRG	29
IWO	FATHOM HOLDINGS INC	31189V109	FTHM	17
IWO	FULCRUM THERAPEUTICS INC	359616109	FULC	160
IWO	GAN LTD	G3728V109	GAN	212
IWO	GATOS SILVER INC	368036109	GATO	68
IWO	GENERATION BIO	37148K100	GBIO	110
IWO	GOODRICH PETE CORP	382410843	GDP	62
IWO	GRID DYNAMICS HOLDINGS INC CLASS A	39813G109	GDYN	295
IWO	GREENLANE HOLDINGS INC CLASS A	395330103	GNLN	122
IWO	GENPREX INC	372446104	GNPX	323
IWO	GENASYS INC	36872P103	GNSS	373
IWO	GOSSAMER BIO INC	38341P102	GOSS	261

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	GRAYBUG VISION INC	38942Q103	GRAY	55
IWO	GALERA THERAPEUTICS INC	36338D108	GRTX	99
IWO	GROWGENERATION CORP	39986L109	GRWG	408
IWO	GOOSEHEAD INSURANCE INC CLASS A	38267D109	GSHD	19
IWO	G1 THERAPEUTICS INC	3621LQ109	GTHX	177
IWO	HARPOON THERAPEUTICS INC	41358P106	HARP	120
IWO	HAMILTON BEACH BRANDS HOLDING COMP	40701T104	HBB	25
IWO	HEALTH CATALYST INC	42225T107	HCAT	373
IWO	HOOKIPA PHARMA INC	43906K100	HOOK	131
IWO	HARMONY BIOSCIENCES HLDG INC	413197104	HRMY	52
IWO	IBEX LTD	G4690M101	IBEX	19
IWO	IDEAYA BIOSCIENCES INC	45166A102	IDYA	35
IWO	IGM BIOSCIENCES INC	449585108	IGMS	79
IWO	IMMUNOME INC	45257U108	IMNM	14
IWO	IMARA INC	45249V107	IMRA	83
IWO	IMMUNIC INC	4525EP101	IMUX	36
IWO	IMMUNOVANT INC	45258J102	IMVT	415
IWO	INTERNATIONAL MONEY EXPRESS INC	46005L101	IMXI	313
IWO	INHIBRX INC	45720L107	INBX	70
IWO	INDUS REALTY TRUST INC	45580R103	INDT	23
IWO	INOZYME PHARMA INC	45790W108	INZY	70
IWO	ITEOS THERAPEUTICS INC	46565G104	ITOS	98
IWO	KALA PHARMACEUTICALS INC	483119103	KALA	443
IWO	CHINOOK THERAPEUTICS INC	16961L106	KDNY	129
IWO	AKERNA CORP	00973W102	KERN	180
IWO	ORTHOPEDIATRICS CORP	68752L100	KIDS	147
IWO	KALEIDO BIOSCIENCES INC	483347100	KLDO	129
IWO	KINIKSA PHARMACEUTICALS LTD CLASS	G5269C101	KNSA	277
IWO	KODIAK SCIENCES INC	50015M109	KOD	357
IWO	KRONOS BIO INC	50107A104	KRON	127
IWO	KEROS THERAPEUTICS INC	492327101	KROS	135

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	KARUNA THERAPEUTICS INC	48576A100	KRTX	175
IWO	KYMERA THERAPEUTICS INC	501575104	KYMR	88
IWO	NLIGHT INC	65487K100	LASR	395
IWO	LUTHER BURBANK CORP	550550107	LBC	12
IWO	LIVEXLIVE MEDIA INC	53839L208	LIVX	81
IWO	LOVESAC COMPANY	54738L109	LOVE	108
IWO	LIQUIDIA CORP	53635D202	LQDA	294
IWO	LAIRD SUPERFOOD INC	50736T102	LSF	18
IWO	PULMONX CORP	745848101	LUNG	101
IWO	LYRA THERAPEUTICS INC	55234L105	LYRA	66
IWO	MEDIAALPHA INC CLASS A	58450V104	MAX	83
IWO	MAXEON SOLAR TECHNOLOGIES LTD	Y58473102	MAXN	77
IWO	MUSTANG BIO INC	62818Q104	MBIO	546
IWO	MONTROSE ENVIRONMENTAL GRP INC	615111101	MEG	49
IWO	MAGNITE INC	55955D100	MGNI	666
IWO	MAGENTA THERAPEUTICS INC	55910K108	MGTA	186
IWO	MIRUM PHARMACEUTICALS INC	604749101	MIRM	23
IWO	MODIVCARE INC	60783X104	MODV	134
IWO	MORPHIC HOLDING INC	61775R105	MORF	153
IWO	MARINUS PHARMACEUTICALS INC	56854Q200	MRNS	279
IWO	MERSANA THERAPEUTICS INC	59045L106	MRSN	590
IWO	METACRINE	59101E103	MTCR	52
IWO	INARI MEDICAL INC	45332Y109	NARI	69
IWO	NEWAGE INC	650194103	NBEV	490
IWO	NEUBASE THERAPEUTICS INC	64132K102	NBSE	183
IWO	NEXTDECADE CORP	65342K105	NEXT	12
IWO	NGM BIOPHARMACEUTICALS INC	62921N105	NGM	247
IWO	NKARTA INC	65487U108	NKTX	142
IWO	NEOLEUKIN THERAPEUTICS INC	64049K104	NLTX	366
IWO	NEMAURA MEDICAL INC	640442208	NMRD	76
IWO	SUNNOVA ENERGY INTERNATIONAL INC	86745K104	NOVA	72
IWO	NEUROBO PHARMACEUTICALS INC	64132R107	NRBO	48
IWO	NURIX THERAPEUTICS INC	67080M103	NRIX	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	NETSTREIT CORP	64119V303	NTST	13
IWO	NOVAVAX INC	670002401	NVAX	185
IWO	NEXTCURE INC	65343E108	NXTC	167
IWO	ODONATE THERAPEUTICS INC	676079106	ODT	171
IWO	O I GLASS INC	67098H104	OI	1341
IWO	OUTSET MEDICAL INC	690145107	OM	87
IWO	ONCORUS INC	68236R103	ONCR	56
IWO	1LIFE HEALTHCARE INC	68269G107	ONEM	872
IWO	ONEWATER MARINE CLASS A INC	68280L101	ONEW	93
IWO	ONTO INNOVATION INC	683344105	ONTO	129
IWO	OPTION CARE HEALTH INC	68404L201	OPCH	461
IWO	OPTINOSE INC	68404V100	OPTN	390
IWO	ORGANOGENESIS HOLDINGS INC CLASS A	68621F102	ORGO	261
IWO	ORIC PHARMACEUTICALS INC	68622P109	ORIC	229
IWO	ONTRAK INC	683373104	OTRK	90
IWO	OYSTER POINT PHARMA INC	69242L106	OYST	66
IWO	PAE INC CLASS A	69290Y109	PAE	666
IWO	PANDION THERAPEUTICS HOLDCO INC	698340106	PAND	64
IWO	PASSAGE BIO INC	702712100	PASG	169
IWO	PAYSIGN INC	70451A104	PAYS	349
IWO	VAXCYTE INC	92243G108	PCVX	161
IWO	PETIQ INC CLASS A	71639T106	PETQ	236
IWO	PRECIGEN INC	74017N105	PGEN	598
IWO	PROGYN INC	74340E103	PGNY	296
IWO	PHASEBIO PHARMACEUTICALS INC	717224109	PHAS	170
IWO	PHATHOM PHARMACEUTICALS INC	71722W107	PHAT	119
IWO	PHREESIA INC	71944F106	PHR	368
IWO	PING IDENTITY HOLDING CORP	72341T103	PING	416
IWO	PALOMAR HOLDINGS INC	69753M105	PLMR	225
IWO	PLIANT THERAPEUTICS INC	729139105	PLRX	93
IWO	PMV PHARMACEUTICALS INC	69353Y103	PMVP	119
IWO	PENNANT GROUP INC	70805E109	PNTG	282
IWO	PRAXIS PRECISION MEDICINES INC	74006W108	PRAX	96
IWO	PERDOCEO EDUCATION CORP	71363P106	PRDO	762

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	PROG HOLDINGS INC	74319R101	PRG	98
IWO	PRELUDE THERAPEUTICS INC	74065P101	PRLD	80
IWO	PROGENITY INC	74319F107	PROG	35
IWO	PRIORITY TECHNOLOGY HOLDINGS INC	74275G107	PRTH	75
IWO	CARPARTS COM INC	14427M107	PRTS	346
IWO	PROVENTION BIO INC	74374N102	PRVB	528
IWO	PREVAIL THERAPEUTICS INC	74140Y101	PRVL	162
IWO	PARSONS CORP	70202L102	PSN	182
IWO	PERSONALIS INC	71535D106	PSNL	266
IWO	POSEIDA THERAPEUTICS	73730P108	PSTX	119
IWO	PACTIV EVERGREEN INC	69526K105	PTVE	82
IWO	QUANTERIX CORP	74766Q101	QTRX	233
IWO	RAPT THERAPEUTICS INC	75382E109	RAPT	121
IWO	ARCUS BIOSCIENCES INC	03969F109	RCUS	467
IWO	THE REALREAL INC	88339P101	REAL	709
IWO	REPLIMUNE GROUP INC	76029N106	REPL	263
IWO	RELAY THERAPEUTICS INC	75943R102	RLAY	282
IWO	RELMADA THERAPEUTICS INC	75955J402	RLMD	161
IWO	AVIDITY BIOSCIENCES INC	05370A108	RNA	149
IWO	CONSTRUCTION PARTNERS INC CLASS A	21044C107	ROAD	130
IWO	REPAY HOLDINGS CORP CLASS A	76029L100	RPAY	675
IWO	REVOLUTION MEDICINES INC	76155X100	RVMD	428
IWO	RACKSPACE TECHNOLOGY INC	750102105	RXT	315
IWO	CASSAVA SCIENCES INC	14817C107	SAVA	126
IWO	SCPHARMACEUTICALS INC	810648105	SCPH	78
IWO	SCHRODINGER INC	80810D103	SDGR	334
IWO	STITCH FIX INC CLASS A	860897107	SFIX	565
IWO	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	152
IWO	SHYFT GROUP INC	825698103	SHYF	382
IWO	SILK ROAD MEDICAL INC	82710M100	SILK	302
IWO	SITIME CORP	82982T106	SITM	103
IWO	SELECTQUOTE INC	816307300	SLQT	99
IWO	STONEX GROUP INC	861896108	SNEX	14
IWO	SOLITON INC	834251100	SOLY	78
IWO	SPRUCE BIOSCIENCES INC	85209E109	SPRB	59

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	SPROUT SOCIAL INC CLASS A	85209W109	SPT	309
IWO	SQZ BIOTECHNOLOGIES COMPANY	78472W104	SQZ	38
IWO	SCHOLAR ROCK HOLDING CORP	80706P103	SRRK	283
IWO	STEPSTONE GROUP INC CLASS A	85914M107	STEP	96
IWO	STOKE THERAPEUTICS INC	86150R107	STOK	138
IWO	SUTRO BIOPHARMA INC	869367102	STRO	264
IWO	SATSUMA PHARMACEUTICALS INC	80405P107	STSA	107
IWO	SHATTUCK LABS INC	82024L103	STTK	114
IWO	SUMO LOGIC INC	86646P103	SUMO	124
IWO	SVMK INC	78489X103	SVMK	1361
IWO	SHOCKWAVE MEDICAL INC	82489T104	SWAV	315
IWO	SPRINGWORKS THERAPEUTICS INC	85205L107	SWTX	266
IWO	PROTARA THERAPEUTICS INC	74365U107	TARA	41
IWO	TARSUS PHARMACEUTICALS	87650L103	TARS	53
IWO	TCR2 THERAPEUTICS INC	87808K106	TCRR	19
IWO	TELA BIO INC	872381108	TELA	74
IWO	TREAN INSURANCE GROUP INC	89457R101	TIG	18
IWO	TRANSMEDICS GROUP INC	89377M109	TMDX	285
IWO	TURNING POINT THERAPEUTICS INC	90041T108	TPTX	386
IWO	TRONOX HOLDINGS PLC	G9087Q102	TROX	343
IWO	TAYSHA GENE THERAPIES INC	877619106	TSHA	74
IWO	TRAVERE THERAPEUTICS INC	89422G107	TVTX	558
IWO	UNITY BIOTECHNOLOGY INC	91381U101	UBX	403
IWO	UFP INDUSTRIES INC	90278Q108	UFPI	558
IWO	UROGEN PHARMA LTD	M96088105	URGN	134
IWO	VENUS CONCEPT INC	92332W105	VERO	133
IWO	VIELA BIO INC	926613100	VIE	243
IWO	VIR BIOTECHNOLOGY INC	92764N102	VIR	594
IWO	VITAL FARMS INC	92847W103	VITL	47
IWO	VIEMED HEALTHCARE INC	92663R105	VMD	386
IWO	VERRICA PHARMACEUTICALS INC	92511W108	VRCA	141

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWO	VERRA MOBILITY CORP CLASS A	92511U102	VRRM	1481
IWO	VIVINT SMART HOME INC CLASS A	928542109	VVNT	180
IWO	VYNE THERAPEUTICS INC	92941V100	VYNE	239
IWO	WRAP TECHNOLOGIES INC	98212N107	WRAP	129
IWO	WILLSCOT MOBILE MINI HOLDINGS CORP	971378104	WSC	621
IWO	WW INTERNATIONAL INC	98262P101	WW	128
IWO	BEYOND AIR INC	08862L103	XAIR	148
IWO	EXICURE INC	30205M101	XCUR	577
IWO	XERIS PHARMACEUTICALS INC	98422L107	XERS	468
IWO	EXAGEN INC	30068X103	XGN	54
IWO	XPEL INC	98379L100	XPEL	185
IWO	XPERI HOLDING CORP	98390M103	XPER	85
IWO	ZENTALIS PHARMACEUTICALS INC	98943L107	ZNTL	297

iShares Russell 2000 Value ETF

IWN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWN	20210114	464287630	50000	7206534.856	651981.821	657398.940

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	AAR CORP	000361105	AIR	186
IWN	ACNB CORP	000868109	ACNB	48
IWN	ABM INDUSTRIES INC	000957100	ABM	372
IWN	LIVERAMP HOLDINGS INC	53815P108	RAMP	68
IWN	ADAMS RESOURCES AND ENERGY INC	006351308	AE	12
IWN	INSPERITY INC	45778Q107	NSP	100
IWN	ADTRAN INC	00738A106	ADTN	265
IWN	AGREE REALTY REIT CORP	008492100	ADC	302
IWN	ALAMO GROUP INC	011311107	ALG	10
IWN	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	30
IWN	MATSON INC	57686G105	MATX	238
IWN	ALEXANDERS REIT INC	014752109	ALX	1
IWN	ALICO INC	016230104	ALCO	29
IWN	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	705
IWN	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	837
IWN	TIVITY HEALTH INC	88870R102	TVTY	127
IWN	AMERICAN NATIONAL BANKSHARES INC	027745108	AMNB	61
IWN	AMERICAN SUPERCONDUCTOR CORP	030111207	AMSC	151
IWN	AMER VANGUARD CORP	030371108	AVD	130
IWN	AMERICAN WOODMARK CORP	030506109	AMWD	93
IWN	AMES NATIONAL CORP	031001100	ATLO	48
IWN	APYX MEDICAL CORP	03837C106	APYX	166
IWN	ANDERSONS INC	034164103	ANDE	173
IWN	ISTAR REIT INC	45031U101	STAR	398
IWN	ANIKA THERAPEUTICS INC	035255108	ANIK	78
IWN	APOGEE ENTERPRISES INC	037598109	APOG	123
IWN	TRECORA RESOURCES	894648104	TREC	128
IWN	ARCBEST CORP	03937C105	ARCB	140
IWN	ARROW FINANCIAL CORP	042744102	AROW	74
IWN	ARTESIAN RESOURCES CORP CLASS A	043113208	ARTNA	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	ASTEC INDUSTRIES INC	046224101	ASTE	124
IWN	ASTRONICS CORP	046433108	ATRO	131
IWN	TG THERAPEUTICS INC	88322Q108	TGTX	93
IWN	ATN INTERNATIONAL INC	00215F107	ATNI	59
IWN	AUBURN NATIONAL BANCORPORATION INC	050473107	AUBN	13
IWN	VOXX INTERNATIONAL CORP CLASS A	91829F104	VOXX	113
IWN	SCIENTIFIC GAMES CORP	80874P109	SGMS	90
IWN	AZZ INC	002474104	AZZ	143
IWN	BRT APARTMENTS CORP	055645303	BRT	60
IWN	BALCHEM CORP	057665200	BCPC	15
IWN	PROTECTIVE INSURANCE CORP CLASS B	74368L203	PTVCB	49
IWN	BANCFIRST CORP	05945F103	BANF	106
IWN	BANK OF MARIN BANCORP	063425102	BMRC	76
IWN	BAR HARBOR BANKSHARES	066849100	BHB	83
IWN	BARNES GROUP INC	067806109	B	259
IWN	BARRETT BUSINESS SERVICES INC	068463108	BBSI	39
IWN	EARTHSTONE ENERGY INC CLASS A	27032D304	ESTE	146
IWN	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	129
IWN	BEAZER HOMES INC	07556Q881	BZH	156
IWN	BENCHMARK ELECTRONICS INC	08160H101	BHE	203
IWN	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	206
IWN	BLACK HILLS CORP	092113109	BKH	349
IWN	BOYD GAMING CORP	103304101	BYD	451
IWN	BRADY NONVOTING CORP CLASS A	104674106	BRC	67
IWN	BRIDGE BANCORP INC	108035106	BDGE	99
IWN	BRIDGFORD FOODS CORP	108763103	BRID	3
IWN	VECTOR GROUP LTD	92240M108	VGR	689
IWN	CALERES INC	129500104	CAL	200
IWN	MATERION CORP	576690101	MTRN	78
IWN	BRYN MAWR BANK CORP	117665109	BMTC	113
IWN	BUCKLE INC	118440106	BKE	163
IWN	CECO ENVIRONMENTAL CORP	125141101	CECE	175
IWN	RADIAN GROUP INC	750236101	RDN	1068

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	CNB FINANCIAL CORP	126128107	CCNE	82
IWN	CTS CORP	126501105	CTS	177
IWN	BELDEN INC	077454106	BDC	243
IWN	CADIZ INC	127537207	CDZI	43
IWN	CAL MAINE FOODS INC	128030202	CALM	135
IWN	CALAMP CORP	128126109	CAMP	64
IWN	MACK-CALI REALTY REIT CORP	554489104	CLI	480
IWN	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	761
IWN	CALLAWAY GOLF	131193104	ELY	519
IWN	CAMDEN NATIONAL CORP	133034108	CAC	84
IWN	CAPITAL CITY BANK INC	139674105	CCBG	77
IWN	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	528
IWN	CARPENTER TECHNOLOGY CORP	144285103	CRS	262
IWN	CATHAY GENERAL BANCORP	149150104	CATY	426
IWN	CATO CORP CLASS A	149205106	CATO	118
IWN	CONNECTONE BANCORP INC	20786W107	CNOB	211
IWN	CENTRAL GARDEN AND PET	153527106	CENT	38
IWN	CENTURY ALUMINUM	156431108	CENX	280
IWN	CENTURY BANCORP INC CLASS A	156432106	CNBKA	15
IWN	CENTURY CASINOS INC	156492100	CNTY	148
IWN	CHEESECAKE FACTORY INC	163072101	CAKE	236
IWN	CHEMUNG FINANCIAL CORP	164024101	CHMG	21
IWN	CHESAPEAKE UTILITIES CORP	165303108	CPK	6
IWN	CHICOS FAS INC	168615102	CHS	666
IWN	CITIZENS AND NORTHERN CORP	172922106	CZNC	76
IWN	CITIZENS INC CLASS A	174740100	CIA	279
IWN	CLEVELAND CLIFFS INC	185899101	CLF	2192
IWN	CODORUS VALLEY BANCORP INC	192025104	CVLY	56
IWN	COEUR MINING INC	192108504	CDE	1338
IWN	COHU INC	192576106	COHU	214
IWN	COLUMBUS MCKINNON CORP	199333105	CMCO	128
IWN	COMMERCIAL METALS	201723103	CMC	658
IWN	CB FINANCIAL SERVICES INC	12479G101	CBFV	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	COMTECH TELECOMMUNICATIO NS CORP	205826209	CMTL	137
IWN	BIG LOTS INC	089302103	BIG	201
IWN	COOPER TIRE AND RUBBER	216831107	CTB	280
IWN	COVENANT LOGISTICS GROUP INC CLASS	22284P105	CVLG	65
IWN	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	76
IWN	CRAWFORD CLASS A	224633206	CRDA	85
IWN	AMERICAS CAR- MART INC	03062T105	CRMT	8
IWN	CRYOLIFE INC	228903100	CRY	37
IWN	CUBIC CORP	229669106	CUB	155
IWN	OPKO HEALTH INC	68375N103	OPK	2219
IWN	DSP GROUP INC	23332B106	DSPG	7
IWN	DAILY JOURNAL CORP	233912104	DJCO	1
IWN	DAKTRONICS INC	234264109	DAKT	191
IWN	COVANTA HOLDING CORP	22282E102	CVA	400
IWN	DARLING INGREDIENTS INC	237266101	DAR	894
IWN	EBIX INC	278715206	EBIX	67
IWN	DELUXE CORP	248019101	DLX	232
IWN	SITE CENTERS CORP	82981J109	SITC	854
IWN	ADTALEM GLOBAL EDUCATION INC	00737L103	ATGE	289
IWN	DIEBOLD NIXDORF INC	253651103	DBD	236
IWN	DIGI INTERNATIONAL INC	253798102	DGII	160
IWN	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	160
IWN	DILLARDS INC CLASS A	254067101	DDS	40
IWN	DIODES INC	254543101	DIOD	196
IWN	DUCOMMUN INC	264147109	DCO	60
IWN	DYCOM INDUSTRIES INC	267475101	DY	48
IWN	ESCO TECHNOLOGIES INC	296315104	ESE	11
IWN	EASTERN	276317104	EML	30
IWN	EASTGROUP PROPERTIES REIT INC	277276101	EGP	11
IWN	EMCOR GROUP INC	29084Q100	EME	276
IWN	ENCORE WIRE CORP	292562105	WIRE	114
IWN	ENNIS INC	293389102	EBF	143
IWN	ENZO BIOCHEM INC	294100102	ENZ	242
IWN	ORASURE TECHNOLOGIES INC	68554V108	OSUR	155
IWN	ESCALADE INC	296056104	ESCA	58
IWN	ETHAN ALLEN INC	297602104	ETH	129

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	EZCORP NON VOTING INC CLASS A	302301106	EZPW	260
IWN	FIRST COMMUNITY BANKSHARES INC	31983A103	FCBC	99
IWN	STRATUS PROPERTIES INC	863167201	STRS	34
IWN	FRP HOLDINGS INC	30292L107	FRPH	35
IWN	FARMER BROTHERS	307675108	FARM	92
IWN	FARMERS NATIONAL BANC CORP	309627107	FMNB	146
IWN	FEDERAL AGRICULTURAL MORTGAGE NON	313148306	AGM	39
IWN	FEDERAL SIGNAL CORP	313855108	FSS	25
IWN	FERRO CORP	315405100	FOE	115
IWN	FIRST BUSEY CORP	319383204	BUSE	285
IWN	FIRST FINANCIAL CORPORATION INDIAN	320218100	THFF	79
IWN	FIRST OF LONG ISLAND CORP	320734106	FLIC	132
IWN	FIRST MERCHANTS CORP	320817109	FRME	304
IWN	FIRST MID BANCSHARES INC	320866106	FMBH	82
IWN	FIRST BANCORP INC	31866P102	FNLC	57
IWN	ALERUS FINANCIAL CORP	01446U103	ALRS	82
IWN	1ST SOURCE CORP	336901103	SRCE	93
IWN	FIRST UNITED CORP	33741H107	FUNC	39
IWN	FLUSHING FINANCIAL CORP	343873105	FFIC	173
IWN	FONAR CORP	344437405	FONR	35
IWN	JACK IN THE BOX INC	466367109	JACK	111
IWN	FOSSIL GROUP INC	34988V106	FOSL	261
IWN	LB FOSTER	350060109	FSTR	55
IWN	FRANKLIN ELECTRIC INC	353514102	FELE	18
IWN	FRANKLIN FINANCIAL SERVICES CORP	353525108	FRAF	23
IWN	HB FULLER	359694106	FUL	101
IWN	FULTON FINANCIAL CORP	360271100	FULT	892
IWN	GATX CORP	361448103	GATX	193
IWN	G III APPAREL GROUP LTD	36237H101	GIII	244
IWN	TEGNA INC	87901J105	TGNA	1216
IWN	GENCOR INDUSTRIES INC	368678108	GENC	43
IWN	GENESCO INC	371532102	GCO	80
IWN	GERMAN AMERICAN BANCORP INC	373865104	GABC	139
IWN	GETTY REALTY REIT CORP	374297109	GTY	193

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	GIBRALTAR INDUSTRIES INC	374689107	ROCK	141
IWN	GLACIER BANCORP INC	37637Q105	GBCI	479
IWN	SYSTEMAX INC	871851101	SYX	24
IWN	GOODYEAR TIRE & RUBBER	382550101	GT	1284
IWN	GORMAN-RUPP	383082104	GRC	82
IWN	GRAHAM CORP	384556106	GHM	53
IWN	GRANITE CONSTRUCTION INC	387328107	GVA	232
IWN	GREAT SOUTHERN BANCORP INC	390905107	GSBC	63
IWN	GREENBRIER INC	393657101	GBX	178
IWN	GREIF INC CLASS A	397624107	GEF	144
IWN	GREIF INC CLASS B	397624206	GEFB	32
IWN	WINMARK CORP	974250102	WINA	12
IWN	HANCOCK WHITNEY CORP	410120109	HWC	483
IWN	HANGER INC	41043F208	HNGR	178
IWN	HARMONIC INC	413160102	HLIT	533
IWN	HARSCO CORP	415864107	HSC	436
IWN	ALLIED MOTION TECHNOLOGIES INC	019330109	AMOT	4
IWN	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	91
IWN	HAWAIIAN HOLDINGS INC	419879101	HA	253
IWN	HAWKINS INC	420261109	HWKN	25
IWN	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	750
IWN	HEARTLAND EXPRESS INC	422347104	HTLD	271
IWN	HEARTLAND FINANCIAL USA INC	42234Q102	HTLF	197
IWN	HECLA MINING	422704106	HL	2896
IWN	HINGHAM INSTITUTION FOR SAVINGS	433323102	HIFS	8
IWN	MERITAGE CORP	59001A102	MTH	195
IWN	HNI CORP	404251100	HNI	236
IWN	HORIZON BNCP IND	440407104	HBNC	243
IWN	SERVICE PROPERTIES TRUST	81761L102	SVC	907
IWN	HUB GROUP INC CLASS A	443320106	HUBG	181
IWN	HURCO COMPANIES INC	447324104	HURC	34
IWN	DINE BRANDS GLOBAL INC	254423106	DIN	81
IWN	IMAX CORP	45245E109	IMAX	275
IWN	IMMUNOGEN INC	45253H101	IMGN	582
IWN	INDEPENDENT BANK CORP	453838609	IBCP	123

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	WISDOMTREE INVESTMENTS INC	97717P104	WETF	766
IWN	INGLES MARKETS INC CLASS A	457030104	IMKTA	79
IWN	INSIGHT ENTERPRISES INC	45765U103	NSIT	141
IWN	AEGION CORP CLASS A	00770F104	AEGN	169
IWN	INSTEEL INDUSTRIES INC	45774W108	IIIN	103
IWN	INTERFACE INC	458665304	TILE	264
IWN	INTERDIGITAL INC	45867G101	IDCC	118
IWN	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	300
IWN	INTEVAC INC	461148108	IVAC	93
IWN	INVACARE CORP	461203101	IVC	187
IWN	INVESTORS TITLE	461804106	ITIC	7
IWN	J AND J SNACK FOODS CORP	466032109	JJSF	61
IWN	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	15
IWN	KVH INDUSTRIES INC	482738101	KVHI	86
IWN	KAMAN CORP	483548103	KAMN	136
IWN	KB HOME	48666K109	KBH	416
IWN	KELLY SERVICES INC CLASS A	488152208	KELYA	187
IWN	KENNAMETAL INC	489170100	KMT	461
IWN	KIMBALL INTERNATIONAL INC CLASS B	494274103	KBAL	196
IWN	LSI INDUSTRIES INC	50216C108	LYTS	142
IWN	LTC PROPERTIES REIT INC	502175102	LTC	135
IWN	LA-Z-BOY INC	505336107	LZB	248
IWN	TRUEBLUE INC	89785X101	TBI	198
IWN	SPIRE INC	84857L101	SR	277
IWN	LAKELAND BANCORP INC	511637100	LBAI	279
IWN	LAKELAND FINANCIAL CORP	511656100	LKFN	132
IWN	LAKELAND INDUSTRIES INC	511795106	LAKE	43
IWN	FORWARD AIR CORP	349853101	FWRD	58
IWN	LANDEC CORP	514766104	LNDC	140
IWN	LANDMARK BANCORP INC	51504L107	LARK	22
IWN	LANNETT COMPANY INC	516012101	LCI	180
IWN	LAWSON PRODUCTS INC	520776105	LAWS	9
IWN	LIFETIME BRANDS INC	53222Q103	LCUT	66
IWN	LIMONEIRA	532746104	LMNR	66
IWN	RANGE RESOURCES CORP	75281A109	RRC	1196
IWN	LYDALL INC	550819106	LDL	95
IWN	MBIA INC	55262C100	MBI	272

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	MDC HOLDINGS INC	552676108	MDC	290
IWN	M I HOMES INC	55305B101	MHO	154
IWN	MTS SYSTEMS CORP	553777103	MTSC	107
IWN	MACERICH REIT	554382101	MAC	828
IWN	STEVEN MADDEN LTD	556269108	SHOO	257
IWN	MGE ENERGY INC	55277P104	MGEE	148
IWN	TELLURIAN INC	87968A104	TELL	964
IWN	MANITOWOC INC	563571405	MTW	191
IWN	THE MARCUS CORP	566330106	MCS	126
IWN	MARTEN TRANSPORT LTD	573075108	MRTN	171
IWN	MASTEC INC	576323109	MTZ	293
IWN	MATRIX SERVICE	576853105	MTRX	147
IWN	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	169
IWN	MAUI LAND AND PINEAPPLE INC	577345101	MLP	23
IWN	MCGRATH RENT	580589109	MGRC	58
IWN	MEREDITH CORP	589433101	MDP	110
IWN	MERIDIAN BIOSCIENCE INC	589584101	VIVO	31
IWN	METHODE ELECTRONICS INC	591520200	MEI	169
IWN	MID PENN BANCORP INC	59540G107	MPB	38
IWN	MGP INGREDIENTS INC	55303J106	MGPI	18
IWN	HERMAN MILLER INC	600544100	MLHR	326
IWN	MILLER INDUSTRIES INC	600551204	MLR	61
IWN	MINERALS TECHNOLOGIES INC	603158106	MTX	190
IWN	ALLETE INC	018522300	ALE	291
IWN	MISONIX INC	604871103	MSON	33
IWN	MODINE MANUFACTURING	607828100	MOD	275
IWN	MONARCH CASINO AND RESORT INC	609027107	MCRI	20
IWN	MONMOUTH REAL ESTATE INVESTMENT RE	609720107	MNR	58
IWN	MONRO INC	610236101	MNRO	93
IWN	MOOG INC CLASS A	615394202	MOGA	166
IWN	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	90
IWN	MUELLER INDUSTRIES INC	624756102	MLI	311
IWN	MYERS INDUSTRIES INC	628464109	MYE	129
IWN	NL INDUSTRIES INC	629156407	NL	56
IWN	NN INC	629337106	NNBR	227
IWN	NATHANS FAMOUS INC	632347100	NATH	16
IWN	NATIONAL BANKSHARES INC	634865109	NKSH	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	161
IWN	GP STRATEGIES CORP	36225V104	GPX	72
IWN	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	26
IWN	NATURES SUNSHINE PRODUCTS INC	639027101	NATR	49
IWN	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	277
IWN	NEW JERSEY RESOURCES CORP	646025106	NJR	529
IWN	NEWPARK RESOURCES INC	651718504	NR	514
IWN	NORTHRIM BANCORP INC	666762109	NRIM	37
IWN	NORTHWEST PIPE	667746101	NWPX	54
IWN	OAK VALLEY BANCORP	671807105	OVLY	37
IWN	STERLING CONSTRUCTION INC	859241101	STRL	129
IWN	OCEANEERING INTERNATIONAL INC	675232102	OII	557
IWN	OIL DRI CORPORATION OF AMERICA	677864100	ODC	28
IWN	OLD SECOND BANCORP INC	680277100	OSBC	162
IWN	OLYMPIC STEEL INC	68162K106	ZEUS	52
IWN	ASGN INC	00191U102	ASGN	49
IWN	ONE LIBERTY PROPERTIES REIT INC	682406103	OLP	89
IWN	OTTER TAIL CORP	689648103	OTTR	151
IWN	OWENS & MINOR INC	690732102	OMI	404
IWN	OXFORD INDUSTRIES INC	691497309	OXM	91
IWN	PAM TRANSPORTATION SERVICES INC	693149106	PTSI	9
IWN	ARGO GROUP INTERNATIONAL HOLDINGS	G0464B107	ARGO	180
IWN	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	27
IWN	PARK AEROSPACE CORP	70014A104	PKE	109
IWN	PARK NATIONAL CORP	700658107	PRK	81
IWN	PARK OHIO HOLDINGS CORP	700666100	PKOH	49
IWN	PATRICK INDUSTRIES INC	703343103	PATK	7
IWN	PATTERSON COMPANIES INC	703395103	PDCO	472
IWN	PATTERSON UTI ENERGY INC	703481101	PTEN	1019

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	MEDNAX INC	58502B106	MD	412
IWN	PENN NATIONAL GAMING INC	707569109	PENN	431
IWN	PENNS WOODS BANCORP INC	708430103	PWOD	39
IWN	PEOPLES BANCORP INC	709789101	PEBO	100
IWN	PEOPLES BANCORP OF NORTH CAROLINA	710577107	PEBK	26
IWN	PEOPLES FINANCIAL SERVICES CORP	711040105	PFIS	39
IWN	TUTOR PERINI CORP	901109108	TPC	227
IWN	PDC ENERGY INC	69327R101	PDCE	561
IWN	PHOTRONICS INC	719405102	PLAB	352
IWN	COMMUNITY TRUST BANCORP INC	204149108	CTBI	90
IWN	PLANTRONICS INC	727493108	PLT	130
IWN	PLEXUS CORP	729132100	PLXS	30
IWN	PLUMAS BANCORP	729273102	PLBC	27
IWN	POTLATCHDELTIC CORP	737630103	PCH	364
IWN	POWELL INDUSTRIES INC	739128106	POWL	51
IWN	PREFORMED LINE PRODUCTS	740444104	PLPC	17
IWN	PREMIER FINANCIAL BANCORP INC	74050M105	PFBI	75
IWN	NVE CORP	629445206	NVEC	2
IWN	PRIMEENERGY RESOURCES CORP	74158E104	PNRG	2
IWN	PNM RESOURCES INC	69349H107	PNM	439
IWN	QCR HOLDINGS INC	74727A104	QCRH	86
IWN	NEXTGEN HEALTHCARE INC	65343C102	NXGN	312
IWN	RLI CORP	749607107	RLI	29
IWN	RPC INC	749660106	RES	324
IWN	RAVEN INDUSTRIES INC	754212108	RAVN	181
IWN	EVOLUTION PETROLEUM CORP	30049A107	EPM	179
IWN	REDWOOD TRUST REIT INC	758075402	RWT	619
IWN	REGIS CORP	758932107	RGS	127
IWN	RENT-A-CENTER INC	76009N100	RCII	32
IWN	CBIZ INC	124805102	CBZ	238
IWN	DYNEX CAPITAL REIT INC	26817Q886	DX	126
IWN	REX AMERICAN RESOURCES CORP	761624105	REX	30
IWN	RCI HOSPITALITY HOLDINGS INC	74934Q108	RICK	49
IWN	RGC RESOURCES INC	74955L103	RGCO	22
IWN	ROCKY BRANDS INC	774515100	RCKY	38

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	ROGERS CORP	775133101	ROG	85
IWN	SJW GROUP	784305104	SJW	68
IWN	SPX CORP	784635104	SPXC	62
IWN	STOCK YARDS BANCORP INC	861025104	SYBT	100
IWN	SAFEGUARD SCIENTIFICS INC	786449207	SFE	107
IWN	SAGA COMMUNICATIONS INC CLASS A	786598300	SGA	22
IWN	ST JOE	790148100	JOE	94
IWN	SM ENERGY	78454L100	SM	643
IWN	SALISBURY BANCORP INC	795226109	SAL	14
IWN	SANDERSON FARMS INC	800013104	SAFM	25
IWN	SANDY SPRING BANCORP INC	800363103	SASR	259
IWN	SANMINA CORP	801056102	SANM	355
IWN	SAUL CENTERS REIT INC	804395101	BFS	6
IWN	SCANSOURCE INC	806037107	SCSC	138
IWN	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	145
IWN	SCHOLASTIC CORP	807066105	SCHL	160
IWN	SCHWEITZER MAUDUIT INTERNATIONAL I	808541106	SWM	173
IWN	EW SCRIPPS CLASS A	811054402	SSP	312
IWN	SEACOR HOLDINGS INC	811904101	CKH	108
IWN	SECURITY NATIONAL FINANCIAL CORP C	814785309	SNFCA	59
IWN	INTRICON CORP	46121H109	IIN	47
IWN	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	329
IWN	SENECA FOODS CORP CLASS A	817070501	SENEA	36
IWN	SHOE CARNIVAL INC	824889109	SCVL	52
IWN	SINCLAIR BROADCAST GROUP INC CLASS	829226109	SBGI	246
IWN	SKYWEST INC	830879102	SKYW	273
IWN	S JERSEY INDS INC	838518108	SJI	232
IWN	SOUTHERN MISSOURI BANCORP INC	843380106	SMBC	44
IWN	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	284
IWN	SOUTHWESTERN ENERGY	845467109	SWN	3617
IWN	STANDARD MOTOR PRODUCTS INC	853666105	SMP	98

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	STANDEX INTERNATIONAL CORP	854231107	SXI	68
IWN	STATE AUTO FINANCIAL CORP	855707105	STFC	100
IWN	STEPAN	858586100	SCL	110
IWN	STIFEL FINANCIAL CORP	860630102	SF	556
IWN	STURM RUGER INC	864159108	RGR	12
IWN	SUPERIOR GROUP OF COMPANIES INC	868358102	SGC	50
IWN	SYKES ENTERPRISES INC	871237103	SYKE	200
IWN	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	503
IWN	TEAM INC	878155100	TISI	167
IWN	AVID BIOSERVICES INC	05368M106	CDMO	32
IWN	TENET HEALTHCARE CORP	88033G407	THC	521
IWN	TEREX CORP	880779103	TEX	375
IWN	3D SYSTEMS CORP	88554D205	DDD	672
IWN	TOMPKINS FINANCIAL CORP	890110109	TMP	81
IWN	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	15
IWN	TRANSCONTINENTAL REALTY INVESTORS	893617209	TCI	6
IWN	TREDEGAR CORP	894650100	TG	146
IWN	TRICO BANCSHARES	896095106	TCBK	151
IWN	TRUSTMARK CORP	898402102	TRMK	353
IWN	TUPPERWARE BRANDS CORP	899896104	TUP	272
IWN	II VI INC	902104108	IIVI	68
IWN	UFP TECHNOLOGIES INC	902673102	UFPT	34
IWN	UMB FINANCIAL CORP	902788108	UMBF	244
IWN	US STEEL CORP	912909108	X	1217
IWN	ULTRALIFE CORP	903899102	ULBI	51
IWN	UNIFI INC	904677200	UFI	77
IWN	UNIFIRST CORP	904708104	UNF	79
IWN	ATLANTIC UNION BANKSHARES CORP	04911A107	AUB	437
IWN	UNISYS CORP	909214306	UIS	311
IWN	UNITED BANKSHARES INC	909907107	UBSI	691
IWN	UNITED FIRE GROUP INC	910340108	UFCS	120
IWN	UMH PROPERTIES REIT INC	903002103	UMH	46
IWN	UNITED STATES LIME AND MINERALS IN	911922102	USLM	11
IWN	UNITIL CORP	913259107	UTL	81
IWN	UNITY BANCORP INC	913290102	UNTY	41
IWN	UNIVERSAL CORP	913456109	UVV	137

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	UNIVERSAL ELECTRONICS INC	913483103	UEIC	9
IWN	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	140
IWN	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	114
IWN	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	9
IWN	UNIVEST FINANCIAL CORP	915271100	UVSP	167
IWN	URBAN OUTFITTERS INC	917047102	URBN	384
IWN	UTAH MEDICAL PRODUCTS INC	917488108	UTMD	3
IWN	VSE CORP	918284100	VSEC	48
IWN	ASURE SOFTWARE INC	04649U102	ASUR	75
IWN	VALLEY NATIONAL	919794107	VLV	2226
IWN	VALUE LINE INC	920437100	VALU	1
IWN	VEECO INSTRUMENTS INC	922417100	VECO	267
IWN	VILLAGE SUPER MARKET INC CLASS A	927107409	VLGEA	48
IWN	VISHAY INTERTECHNOLOGY INC	928298108	VSH	741
IWN	WD-40	929236107	WDFC	5
IWN	WSFS FINANCIAL CORP	929328102	WSFS	281
IWN	WABASH NATIONAL CORP	929566107	WNC	294
IWN	WASHINGTON FEDERAL INC	938824109	WAFD	425
IWN	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	458
IWN	WASHINGTON TRUST BANCORP INC	940610108	WASH	98
IWN	AVISTA CORP	05379B107	AVA	384
IWN	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	85
IWN	WEIS MARKETS INC	948849104	WMK	53
IWN	WERNER ENTERPRISES INC	950755108	WERN	39
IWN	WESBANCO INC	950810101	WSBC	367
IWN	WEYCO GROUP INC	962149100	WEYS	33
IWN	WOLVERINE WORLD WIDE INC	978097103	WWW	446
IWN	WORLD ACCEPTANCE CORP	981419104	WRLD	24
IWN	WORTHINGTON INDUSTRIES INC	981811102	WOR	203
IWN	XOMA CORP	98419J206	XOMA	7
IWN	NORDIC AMERICAN TANKERS LTD	G65773106	NAT	817

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	BANCO LATINOAMERICANO DE COMERCIO	P16994132	BLX	171
IWN	RUSH ENTERPRISES INC CLASS B	781846308	RUSHB	37
IWN	CEL SCI CORP	150837607	CVM	30
IWN	ORRSTOWN FINANCIAL SERVICES INC	687380105	ORRF	63
IWN	REVLON INC CLASS A	761525609	REV	32
IWN	DXP ENTERPRISES INC	233377407	DXPE	90
IWN	INDEPENDENCE HOLDING	453440307	IHC	26
IWN	FBL FINANCIAL GROUP INC CLASS A	30239F106	FFG	54
IWN	VIAD CORP	92552R406	VVI	112
IWN	GUESS INC	401617105	GES	223
IWN	CARRIAGE SERVICES INC	143905107	CSV	93
IWN	ABEONA THERAPEUTICS INC	00289Y107	ABEO	228
IWN	CASI PHARMACEUTICALS INC	14757U109	CASI	36
IWN	DMC GLOBAL INC	23291C103	BOOM	44
IWN	WORLD FUEL SERVICES CORP	981475106	INT	349
IWN	GRIFFON CORP	398433102	GFF	242
IWN	MOVADO GROUP INC	624580106	MOV	88
IWN	MYRIAD GENETICS INC	62855J104	MYGN	396
IWN	VAXART INC	92243A200	VXRT	47
IWN	OCEANFIRST FINANCIAL CORP	675234108	OCFC	338
IWN	ORTHOFIX MEDICAL INC	68752M108	OFIX	103
IWN	OHIO VALLEY BANC CORP	677719106	OVBC	23
IWN	MILESTONE SCIENTIFIC INC	59935P209	MLSS	25
IWN	NORWOOD FINANCIAL CORP	669549107	NWFL	33
IWN	PROVIDENT FINANCIAL HOLDINGS INC	743868101	PROV	34
IWN	MMA CAPITAL HOLDINGS INC	55315D105	MMAC	26
IWN	HAWTHORN BANCSHARES INC	420476103	HWBK	32
IWN	UNITED NATURAL FOODS INC	911163103	UNFI	303
IWN	TRIUMPH GROUP INC	896818101	TGI	286
IWN	EPLUS	294268107	PLUS	13
IWN	WILLIS LEASE FINANCE CORP	970646105	WLFC	16
IWN	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	350

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	787
IWN	GERON CORP	374163103	GERN	1592
IWN	GRAY TELEVISION INC	389375106	GTN	336
IWN	BJS RESTAURANTS INC	09180C106	BJRI	123
IWN	HIBBETT SPORTS INC	428567101	HIBB	92
IWN	SOUTH STATE CORP	840441109	SSB	389
IWN	LITHIA MOTORS INC CLASS A	536797103	LAD	74
IWN	VERICEL CORP	92346J108	VCEL	32
IWN	STARTEK INC	85569C107	SRT	95
IWN	HELIOS TECHNOLOGIES INC	42328H109	HLIO	96
IWN	BANK FIRST CORP	06211J100	BFC	4
IWN	KNOLL INC	498904200	KNL	279
IWN	RAMBUS INC	750917106	RMBS	629
IWN	SB FINANCIAL GROUP INC	78408D105	SBFG	40
IWN	CHOICEONE FINANCIAL SERVICES INC	170386106	COFS	41
IWN	HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	802
IWN	COMFORT SYSTEMS USA INC	199908104	FIX	141
IWN	CORECIVIC REIT INC	21871N101	CXW	659
IWN	HESKA CORP	42805E306	HSKA	25
IWN	DIAMOND HILL INVESTMENT GROUP INC	25264R207	DHIL	17
IWN	SIGNET JEWELERS LTD	G81276100	SIG	291
IWN	PRICESMART INC	741511109	PSMT	119
IWN	RYMAN HOSPITALITY PROPERTIES REIT	78377T107	RHP	38
IWN	MERCANTILE BANK CORP	587376104	MBWM	90
IWN	CHILDRENS PLACE INC	168905107	PLCE	24
IWN	FARO TECHNOLOGIES INC	311642102	FARO	6
IWN	RIVERVIEW BANCORP INC	769397100	RVSB	122
IWN	STONERIDGE INC	86183P102	SRI	144
IWN	DRIL QUIP INC	262037104	DRQ	194
IWN	CASELLA WASTE SYSTEMS INC CLASS A	147448104	CWST	35
IWN	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	130
IWN	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	173
IWN	GROUP AUTOMOTIVE INC	398905109	GPI	97

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	22
IWN	RPT REALTY	74971D101	RPT	449
IWN	ARLINGTON ASSET INVESTMENT CLASS A	041356205	AAIC	187
IWN	PEAPACK GLADSTONE FINANCIAL CORP	704699107	PGC	101
IWN	NATIONAL HEALTHCARE CORP	635906100	NHC	69
IWN	LEXINGTON REALTY TRUST REIT	529043101	LXP	1514
IWN	TIMBERLAND BANCORP INC	887098101	TSBK	42
IWN	CIVISTA BANCSHARES INC	178867107	CIVB	89
IWN	ROCKWELL MEDICAL INC	774374102	RMTI	43
IWN	STEELCASE INC CLASS A	858155203	SCS	477
IWN	PC CONNECTION INC	69318J100	CNXN	57
IWN	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	340
IWN	COMPX INTERNATIONAL INC	20563P101	CIX	11
IWN	ANWORTH MORTGAGE ASSET REIT CORP	037347101	ANH	552
IWN	MACATAWA BANK CORP	554225102	MCBC	156
IWN	AMKOR TECHNOLOGY INC	031652100	AMKR	465
IWN	COLONY BANKCORP INC	19623P101	CBAN	44
IWN	INNOSPEC INC	45768S105	IOSP	26
IWN	MFA FINANCIAL REIT INC	55272X102	MFA	2516
IWN	COMMUNITY FINANCIAL	20368X101	TCFC	30
IWN	CRA INTERNATIONAL INC	12618T105	CRAI	11
IWN	CALEDONIA MINING PLC	G1757E113	CMCL	46
IWN	DOMTAR CORP	257559203	UFS	306
IWN	FEDERATED HERMES INC CLASS B	314211103	FHI	376
IWN	GUARANTY BANCSHARES INC	400764106	GNTY	41
IWN	HACKETT GROUP INC	404609109	HCKT	19
IWN	MARINEMAX INC	567908108	HZO	116
IWN	AXT INC	00246W103	AXTI	222
IWN	DENNYS CORP	24869P104	DENN	118
IWN	NAUTILUS INC	63910B102	NLS	168
IWN	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	168

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	MICROSTRATEGY INC CLASS A	594972408	MSTR	15
IWN	BANK OF COMMERCE HOLDINGS	06424J103	BOCH	91
IWN	BEL FUSE INC CLASS B	077347300	BELFB	56
IWN	HERITAGE COMMERCE CORP	426927109	HTBK	338
IWN	HOOKE FURNITURE CORP	439038100	HOFT	61
IWN	REPUBLIC BANCORP INC CLASS A	760281204	RBCAA	57
IWN	GOLDEN ENTERTAINMENT INC	381013101	GDEN	58
IWN	SLEEP NUMBER CORP	83125X103	SNBR	92
IWN	BLUCORA INC	095229100	BCOR	268
IWN	FEDNAT HOLDING COMPANY	31431B109	FNHC	69
IWN	ENTERCOM COMMUNICATIONS CORP CLASS	293639100	ETM	656
IWN	AMERICAN AXLE AND MANUFACTURING HO	024061103	AXL	626
IWN	GAMCO INVESTORS INC CLASS A	361438104	GBL	3
IWN	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	192
IWN	KORN FERRY	500643200	KFY	306
IWN	CNX RESOURCES CORP	12653C108	CNX	1240
IWN	HEIDRICK AND STRUGGLES INTERNATION	422819102	HSII	108
IWN	WESCO INTERNATIONAL INC	95082P105	WCC	272
IWN	FINANCIAL INSTITUTIONS INC	317585404	FISI	89
IWN	ENCORE CAPITAL GROUP INC	292554102	ECPG	173
IWN	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	823
IWN	NETSCOUT SYSTEMS INC	64115T104	NTCT	393
IWN	VIRNETX HOLDING CORP	92823T108	VHC	171
IWN	C AND F FINANCIAL CORP	12466Q104	CFFI	19
IWN	SWK HOLDINGS CORP	78501P203	SWKH	20
IWN	EGAIN CORP	28225C806	EGAN	75
IWN	PCTEL INC	69325Q105	PCTI	93
IWN	CIRCOR INTERNATIONAL INC	17273K109	CIR	110
IWN	TENNECO INC CLASS A	880349105	TEN	282

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	ALASKA COMMUNICATIONS SYSTEMS GROU	01167P101	ALSK	293
IWN	COLLECTORS UNIVERSE INC	19421R200	CLCT	5
IWN	GAIA INC CLASS A	36269P104	GAIA	68
IWN	IMMERSION CORP	452521107	IMMR	27
IWN	BGC PARTNERS INC CLASS A	05541T101	BGCP	1726
IWN	PFSWEB INC	717098206	PFSW	31
IWN	LCNB CORP	50181P100	LCNB	68
IWN	EDGEWELL PERSONAL CARE	28035Q102	EPC	302
IWN	OPPENHEIMER HOLDINGS NON VOTING IN	683797104	OPY	55
IWN	HEALTHSTREAM INC	42222N103	HSTM	144
IWN	PIXELWORKS INC	72581M305	PXLW	31
IWN	ARCHROCK INC	03957W106	AROC	732
IWN	CITIZENS HOLDING	174715102	CIZN	26
IWN	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	473
IWN	MERITOR INC	59001K100	MTOR	89
IWN	AXCELIS TECHNOLOGIES INC	054540208	ACLS	15
IWN	ENTRAVISION COMMUNICATIONS CORP CL	29382R107	EVC	326
IWN	SPARTANNASH	847215100	SPTN	197
IWN	AMERICAN REALTY INVESTORS INC	029174109	ARL	10
IWN	ARENA PHARMACEUTICALS INC	040047607	ARNA	296
IWN	TTM TECHNOLOGIES INC	87305R109	TTMI	551
IWN	INTEGER HOLDINGS CORP	45826H109	ITGR	67
IWN	RESOURCES CONNECTION INC	76122Q105	RGP	168
IWN	FLUOR CORP	343412102	FLR	783
IWN	HARVARD BIOSCIENCE INC	416906105	HBIO	215
IWN	OIL STATES INTERNATIONAL INC	678026105	OIS	332
IWN	DONEGAL GROUP INC CLASS A	257701201	DGICA	61
IWN	IDT CORP CLASS B	448947507	IDT	40
IWN	RETRACTABLE TECHNOLOGIES INC	76129W105	RVP	7
IWN	NATUS MEDICAL INC	639050103	NTUS	128
IWN	PDF SOLUTIONS INC	693282105	PDFS	12
IWN	SHORE BANCSHARES INC	825107105	SHBI	69
IWN	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	176

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	WESTERN NEW ENGLAND BANCORP INC	958892101	WNEB	128
IWN	SYNAPTICS INC	87157D109	SYNA	11
IWN	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	88
IWN	GAMESTOP CORP CLASS A	36467W109	GME	317
IWN	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	65
IWN	VERINT SYSTEMS INC	92343X100	VRNT	199
IWN	ENPRO INDUSTRIES INC	29355X107	NPO	114
IWN	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	71
IWN	OVERSTOCK COM INC	690370101	OSTK	43
IWN	WESTWOOD HOLDINGS GROUP INC	961765104	WHG	48
IWN	RED ROBIN GOURMET BURGERS INC	75689M101	RRGB	85
IWN	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	227
IWN	ARGAN INC	04010E109	AGX	82
IWN	UNITED SECURITY BANCSHARES	911460103	UBFO	87
IWN	SIERRA BANCORP	82620P102	BSRR	80
IWN	WEST BANCORPORATION INC	95123P106	WTBA	77
IWN	BANC OF CALIFORNIA INC	05990K106	BANC	249
IWN	PRA GROUP INC	69354N106	PRAA	252
IWN	FIRST CAPITAL INC	31942S104	FCAP	18
IWN	EVANS BANCORP INC	29911Q208	EVBN	25
IWN	NETGEAR INC	64111Q104	NTGR	166
IWN	ENTERPRISE FINANCIAL SERVICES CORP	293712105	EFSC	138
IWN	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	282
IWN	GLADSTONE COMMERCIAL REIT CORP	376536108	GOOD	145
IWN	CNO FINANCIAL GROUP INC	12621E103	CNO	774
IWN	SABRA HEALTH CARE REIT INC	78573L106	SBRA	1141
IWN	MARLIN BUSINESS SERVICES CORP	571157106	MRLN	52
IWN	CONNS INC	208242107	CONN	98
IWN	KRONOS WORLDWIDE INC	50105F105	KRO	126

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	NELNET INC CLASS A	64031N108	NNI	95
IWN	UNIVERSAL TECHNICAL INSTITUTE INC	913915104	UTI	10
IWN	MEI PHARMA INC	55279B202	MEIP	89
IWN	PIPER SANDLER COMPANIES	724078100	PIPR	98
IWN	GOLAR LNG LTD	G9456A100	GLNG	506
IWN	DYNAVAX TECHNOLOGIES CORP	268158201	DVAX	91
IWN	HILLTOP HOLDINGS INC	432748101	HTH	406
IWN	CENTRAL VALLEY COMMUNITY BANCORP	155685100	CVCY	62
IWN	ARBOR REALTY TRUST REIT INC	038923108	ABR	642
IWN	CYTOKINETICS INC	23282W605	CYTK	45
IWN	GENWORTH FINANCIAL A INC	37247D106	GNW	2795
IWN	SP PLUS CORP	78469C103	SP	129
IWN	ANGIODYNAMICS INC	03475V101	ANGO	203
IWN	NEW YORK MORTGAGE TRUST REIT INC	649604501	NYMT	2107
IWN	ENERSYS	29275Y102	ENS	214
IWN	KITE REALTY GROUP TRUST REIT	49803T300	KRG	462
IWN	NOVAGOLD RESOURCES INC	66987E206	NG	91
IWN	BEACON ROOFING SUPPLY INC	073685109	BECN	302
IWN	HURON CONSULTING GROUP INC	447462102	HURN	115
IWN	SUNSTONE HOTEL INVESTORS REIT INC	867892101	SHO	1198
IWN	NEENAH INC	640079109	NP	93
IWN	SPOK HOLDINGS INC	84863T106	SPOK	99
IWN	NORTHWESTERN CORP	668074305	NWE	284
IWN	BANCORP INC	05969A105	TBBK	291
IWN	W AND T OFFSHORE INC	92922P106	WTI	536
IWN	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	179
IWN	UNIVERSAL LOGISTICS INC	91388P105	ULH	13
IWN	SUMMIT FINANCIAL GROUP INC	86606G101	SMMF	64
IWN	GREENE COUNTY BANCORP INC	394357107	GCBC	18
IWN	1ST CONSTITUTION BANCORP	31986N102	FCCY	51
IWN	ANI PHARMACEUTICALS INC	00182C103	ANIP	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	BANKFINANCIAL CORP	06643P104	BFIN	74
IWN	SAVARA INC	805111101	SVRA	259
IWN	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	133
IWN	CAMBRIDGE BANCORP	132152109	CATC	29
IWN	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	382
IWN	PARKE BANCORP INC	700885106	PKBK	63
IWN	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	549
IWN	CARROLS RESTAURANT GROUP INC	14574X104	TAST	190
IWN	WHITESTONE REIT	966084204	WSR	224
IWN	BCB BANCORP INC	055298103	BCBP	82
IWN	ZUMIEZ INC	989817101	ZUMZ	116
IWN	SOUTHERN FIRST BANCSHARES INC	842873101	SFST	41
IWN	MACKINAC FINANCIAL CORP	554571109	MFNC	55
IWN	CITI TRENDS INC	17306X102	CTRN	56
IWN	CONTANGO OIL AND GAS	21075N204	MCF	454
IWN	FIRST INTERNET BANCORP	320557101	INBK	54
IWN	MONONGAHELA POWER CORP	553810102	MVBF	56
IWN	FIDELITY D AND D BANCORP INC	31609R100	FDBC	22
IWN	ENERGY FUELS INC	292671708	UUUU	747
IWN	FIRST BANCSHARES INC	318916103	FBMS	119
IWN	SELECT BANCORP INC	81617L108	SLCT	87
IWN	TOWNEBANK	89214P109	TOWN	378
IWN	RADIANT LOGISTIC INC	75025X100	RLGT	209
IWN	SMARTFINANCIAL INC	83190L208	SMBK	79
IWN	MARKER THERAPEUTICS INC	57055L107	MRKR	61
IWN	DYADIC INTERNATIONAL INC	26745T101	DYAI	19
IWN	VOLITIONRX LTD	928661107	VNRX	12
IWN	FARMERS AND MERCHANTS BANCORP INC	30779N105	FMAO	56
IWN	THERAPEUTICSMD INC	88338N107	TXMD	198
IWN	MIDDLEFIELD BANC CORP	596304204	MBCN	34
IWN	HAYNES INTERNATIONAL INC	420877201	HAYN	69

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	ADVANCED EMISSIONS SOLUTIONS INC	00770C101	ADES	84
IWN	CORE MARK HOLDING INC	218681104	CORE	17
IWN	FIRST COMMUNITY CORP	319835104	FCCO	40
IWN	PARK CITY GROUP INC	700215304	PCYG	57
IWN	ENTERPRISE BANCORP INC	293668109	EBTC	50
IWN	CONSOLIDATED WATER LTD	G23773107	CWCO	76
IWN	PCB BANCORP	69320M109	PCB	76
IWN	EAGLE BANCORP MONTANA INC	26942G100	EBMT	35
IWN	CHEMBIO DIAGNOSTICS INC	163572209	CEMI	14
IWN	MIDWESTONE FINANCIAL GROUP INC	598511103	MOFG	85
IWN	DESIGNER BRANDS INC CLASS A	250565108	DBI	346
IWN	AXOS FINANCIAL INC	05465C100	AX	290
IWN	EVERI HOLDINGS INC	30034T103	EVRI	292
IWN	PRUDENTIAL BANCORP INC	74431A101	PBIP	46
IWN	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	373
IWN	VBI VACCINES INC	91822J103	VBIV	182
IWN	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	574
IWN	INVESTORS BANCORP INC	46146L101	ISBC	930
IWN	LORAL SPACE AND COMMUNICATIONS INC	543881106	LORL	57
IWN	OP BANCORP	67109R109	OPBK	70
IWN	AMERISAFE INC	03071H100	AMSF	108
IWN	ACCO BRANDS CORP	00081T108	ACCO	513
IWN	SUNPOWER CORP	867652406	SPWR	130
IWN	ATLANTIC POWER CORP	04878Q863	AT	428
IWN	BROOKDALE SENIOR LIVING INC	112463104	BKD	1019
IWN	VONAGE HOLDINGS CORP	92886T201	VG	569
IWN	KOPPERS HOLDINGS INC	50060P106	KOP	45
IWN	DHT HOLDINGS INC	Y2065G121	DHT	617
IWN	WATERSTONE FINANCIAL INC	94188P101	WSBF	121
IWN	FIRST BUSINESS FINANCIAL SERVICES	319390100	FBIZ	44
IWN	H AND E EQUIPMENT SERVICES INC	404030108	HEES	177

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	URANIUM ENERGY CORP	916896103	UEC	749
IWN	VANDA PHARMACEUTICALS INC	921659108	VNDA	298
IWN	MUELLER WATER PRODUCTS INC SERIES	624758108	MWA	822
IWN	ALPHATEC HOLDNGS INC	02081G201	ATEC	41
IWN	PARATEK PHARMACEUTICALS INC	699374302	PRTK	7
IWN	LIQUIDITY SERVICES INC	53635B107	LQDT	154
IWN	GREEN PLAINS INC	393222104	GPPE	193
IWN	FIRST GUARANTY BANCSHARES INC	32043P106	FGBI	21
IWN	COWEN INC CLASS A	223622606	COWN	93
IWN	PORTLAND GENERAL ELECTRIC	736508847	POR	499
IWN	HOWARD BANCORP INC	442496105	HBMD	73
IWN	CATALYST BIOSCIENCES INC	14888D208	CBIO	119
IWN	LIMESTONE BANCORP INC	53262L105	LMST	27
IWN	CHART INDUSTRIES INC	16115Q308	GTLS	200
IWN	LEMAITRE VASCULAR INC	525558201	LMAT	19
IWN	IES INC	44951W106	IESC	30
IWN	ICF INTERNATIONAL INC	44925C103	ICFI	51
IWN	ORBCOMM INC	68555P100	ORBC	353
IWN	ALLEGIANTE TRAVEL	01748X102	ALGT	64
IWN	KAISER ALUMINIUM CORP	483007704	KALU	87
IWN	PGT INNOVATIONS INC	69336V101	PGTI	196
IWN	GENERAL FINANCE CORP	369822101	GFN	60
IWN	HOME BANCSHARES INC	436893200	HOMB	857
IWN	HERC HOLDINGS INC	42704L104	HRI	128
IWN	WILLDAN GROUP INC	96924N100	WLDN	18
IWN	INFORMATION SERVICES GROUP INC	45675Y104	III	199
IWN	COMMUNITY BANKERS CORP TRUST	203612106	ESXB	123
IWN	COREENERGY INFRASTRUCTURE TRUST REI	21870U502	CORR	77
IWN	CLEAN ENERGY FUELS CORP	184499101	CLNE	726

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	GOLD RESOURCE CORP	38068T105	GORO	367
IWN	ALTRA INDUSTRIAL MOTION CORP	02208R106	AIMC	358
IWN	NATIONAL CINEMEDIA INC	635309107	NCMI	351
IWN	KBR INC	48242W106	KBR	692
IWN	PRIMORIS SERVICES CORP	74164F103	PRIM	118
IWN	RELIANT BANCORP INC	75956B101	RBNC	79
IWN	SOUTHERN NATIONAL BANCORP OF VIRGI	843395104	SONA	115
IWN	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	627
IWN	TRIMAS CORP	896215209	TRS	227
IWN	GREEN BRICK PARTNERS INC	392709101	GRBK	131
IWN	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	358
IWN	GREENLIGHT CAPITAL LTD CLASS A	G4095J109	GLRE	149
IWN	ENSTAR GROUP LTD	G3075P101	ESGR	67
IWN	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	156
IWN	CINEMARK HOLDINGS INC	17243V102	CNK	595
IWN	CAI INTERNATIONAL INC	12477X106	CAI	74
IWN	ALBIRO PHARMA INC	01345P106	ALBO	28
IWN	INFINERA CORP	45667G103	INFN	453
IWN	GSI TECHNOLOGY INC	36241U106	GSIT	95
IWN	FIRST BANK	31931U102	FRBA	89
IWN	TIPTREE INC	88822Q103	TIPT	130
IWN	COMSCORE INC	20564W105	SCOR	336
IWN	ESSA BANCORP INC	29667D104	ESSA	51
IWN	DHI GROUP INC	23331S100	DHX	266
IWN	CELLULAR BIOMEDICINE GROUP INC	15117P102	CBMG	25
IWN	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	137
IWN	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	116
IWN	B AND G FOODS INC	05508R106	BGS	45
IWN	CVR ENERGY INC	12662P108	CVI	168
IWN	HERITAGE CRYSTAL INC	42726M106	HCCI	85
IWN	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	79
IWN	B RILEY FINANCIAL INC	05580M108	RILY	107

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	TITAN MACHINERY INC	88830R101	TITN	105
IWN	CHIMERA INVESTMENT CORP	16934Q208	CIM	1070
IWN	AMC ENTERTAINMENT HOLDINGS INC CLA	00165C104	AMC	424
IWN	TEXTAINER GROUP HOLDINGS LTD	G8766E109	TGH	274
IWN	RETAIL OPPORTUNITY INVESTMENTS REI	76131N101	ROIC	641
IWN	NORTHFIELD BANCORP INC	66611T108	NFBK	270
IWN	UNITED INSURANCE HOLDINGS CORP	910710102	UIHC	117
IWN	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	356
IWN	KENNEDY WILSON HOLDINGS INC	489398107	KW	670
IWN	FLUENT INC	34380C102	FLNT	233
IWN	DANA INCORPORATED INC	235825205	DAN	804
IWN	MERIDIAN BANCORP INC	58958U103	EBSB	269
IWN	HILLENBRAND INC	431571108	HI	411
IWN	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	233
IWN	QUANEX BUILDING PRODUCTS CORP	747619104	NX	185
IWN	FLUIDIGM CORP	34385P108	FLDM	376
IWN	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	147
IWN	SAFE BULKERS INC	Y7388L103	SB	306
IWN	MISTRAS GROUP INC	60649T107	MG	99
IWN	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	1013
IWN	FUTUREFUEL CORP	36116M106	FF	150
IWN	REXNORD CORP	76169B102	RXN	618
IWN	IBIO INC	451033203	IBIO	126
IWN	MYR GROUP INC	55405W104	MYRG	34
IWN	MRC GLOBAL INC	55345K103	MRC	432
IWN	HCI GROUP INC	40416E103	HCI	28
IWN	HOME BANCORP INC	43689E107	HBCP	44
IWN	FIRST SAVINGS FINANCIAL GROUP INC	33621E109	FSFG	11
IWN	DIGIMARC CORP	25381B101	DMRC	5
IWN	CLEARWATER PAPER CORP	18538R103	CLW	89
IWN	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	37
IWN	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	264
IWN	EROS STX GLOBAL CORP CLASS A	G3788M114	ESGC	892

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	WORKHORSE GROUP INC	98138J206	WKHS	521
IWN	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	542
IWN	TERRITORIAL BANCORP INC	88145X108	TBNK	44
IWN	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	786
IWN	ELLINGTON FINANCIAL INC	28852N109	EFC	230
IWN	WESTERN ASSET MORTGAGE CAPITAL REI	95790D105	WMC	316
IWN	ALTISOURCE PORTFOLIO SOLUTIONS SA	L0175J104	ASPS	24
IWN	KAR AUCTION SERVICES INC	48238T109	KAR	719
IWN	KRATON CORP	50077C106	KRA	175
IWN	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	725
IWN	ORGENESIS INC	68619K204	ORGS	82
IWN	TWO HARBORS INVESTMENT REIT CORP	90187B408	TWO	1511
IWN	TELENAV INC	879455103	TNAV	118
IWN	CHATHAM LODGING TRUST REIT	16208T102	CLDT	255
IWN	MAXLINEAR INC	57776J100	MXL	152
IWN	TERRENO REALTY REIT CORP	88146M101	TRNO	212
IWN	QUINSTREET INC	74874Q100	QNST	181
IWN	CIT GROUP INC	125581801	CIT	547
IWN	MSG NETWORKS INC CLASS A	553573106	MSGN	166
IWN	FIRST INTERSTATE BANCSYSTEM INC CL	32055Y201	FIBK	229
IWN	RYERSON HOLDING CORP	783754104	RYI	90
IWN	DOUGLAS DYNAMICS INC	25960R105	PLOW	10
IWN	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	699
IWN	EXPRESS INC	30219E103	EXPR	325
IWN	SCORPIO TANKERS INC	Y7542C130	STNG	279
IWN	ALPHA AND OMEGA SEMICONDUCTOR LTD	G6331P104	AOSL	116
IWN	NEOPHOTONICS CORP	64051T100	NPTN	86
IWN	AMYRIS INC	03236M200	AMRS	540
IWN	COOPER STANDARD HOLDINGS INC	21676P103	CPS	93
IWN	VISHAY PRECISION GROUP INC	92835K103	VPG	67
IWN	QUAD GRAPHICS INC CLASS A	747301109	QUAD	187

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	ASSEMBLY BIOSCIENCES INC	045396108	ASMB	83
IWN	STAG INDUSTRIAL REIT INC	85254J102	STAG	763
IWN	PREFERRED APARTMENT COMMUNITIES RE	74039L103	APTS	259
IWN	WALKER & DUNLOP INC	93148P102	WD	144
IWN	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	568
IWN	VERA BRADLEY INC	92335C106	VRA	116
IWN	TURTLE BEACH CORP	900450206	HEAR	78
IWN	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	278
IWN	SPIRIT AIRLINES INC	848577102	SAVE	545
IWN	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	124
IWN	U S CONCRETE INC	90333L201	USCR	89
IWN	COSTAMARE INC	Y1771G102	CMRE	280
IWN	ACELRX PHARMACEUTICALS INC	00444T100	ACRX	306
IWN	SERVICESTOURCE INTERNATIONAL INC	81763U100	SREV	494
IWN	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	211
IWN	GLADSTONE LAND REIT CORP	376549101	LAND	61
IWN	OCONEE FEDERAL FINANCIAL CORP	675607105	OFED	5
IWN	KOSMOS ENERGY LTD	500688106	KOS	2284
IWN	RLJ LODGING TRUST REIT	74965L101	RLJ	913
IWN	THERMON GROUP HOLDINGS INC	88362T103	THR	180
IWN	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	1187
IWN	BANKWELL FINANCIAL GROUP INC	06654A103	BWFG	39
IWN	SUNCOKE ENERGY INC	86722A103	SXC	467
IWN	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	180
IWN	CHEFS WAREHOUSE INC	163086101	CHEF	168
IWN	ORCHID ISLAND CAPITAL INC	68571X103	ORC	387
IWN	MIDLAND STATES BANCORP INC	597742105	MSBI	125
IWN	REGIONAL MANAGEMENT CORP	75902K106	RM	47
IWN	AMC NETWORKS CLASS A INC	00164V103	AMCX	95

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	AMBARELLA INC	G037AX101	AMBA	128
IWN	ASPEN AEROGELS INC	04523Y105	ASPN	104
IWN	TRINSEO	L9340P101	TSE	146
IWN	TILLYS INC CLASS A	886885102	TLYS	125
IWN	US SILICA HOLDINGS INC	90346E103	SLCA	407
IWN	CHUYS HOLDINGS INC	171604101	CHUY	108
IWN	MATADOR RESOURCES	576485205	MTDR	621
IWN	HEMISPHERE MEDIA GROUP INC CLASS A	42365Q103	HMTV	91
IWN	ENOVA INTERNATIONAL INC	29357K103	ENVA	192
IWN	ARES COMMERCIAL REAL ESTATE REIT C	04013V108	ACRE	171
IWN	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	195
IWN	GLOBAL MEDICAL REIT INC	37954A204	GMRE	242
IWN	VERASTEM INC	92337C104	VSTM	546
IWN	PBF ENERGY INC CLASS A	69318G106	PBF	537
IWN	YELP INC	985817105	YELP	324
IWN	LUXFER HOLDINGS PLC	G5698W116	LXFR	143
IWN	GOGO INC	38046C109	GOGO	23
IWN	HOMETRUST BANCSHARES INC	437872104	HTBI	88
IWN	CAESARSTONE LTD	M20598104	CSTE	126
IWN	FS BANCORP INC	30263Y104	FSBW	19
IWN	MR COOPER GROUP INC	62482R107	COOP	419
IWN	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	100
IWN	ADMA BIOLOGICS INC	000899104	ADMA	42
IWN	REALOGY HOLDINGS CORP	75605Y106	RLGY	638
IWN	ALEXANDER & BALDWIN INC	014491104	ALEX	401
IWN	NATURAL GROCERS BY VITAMIN COTTAGE	63888U108	NGVC	23
IWN	PAR PACIFIC HOLDINGS INC	69888T207	PARR	222
IWN	HYSTER YALE MATERIALS HANDLING INC	449172105	HY	56
IWN	SILVERCREST ASSET MANAGEMENT GROUP	828359109	SAMG	25
IWN	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	95

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	BOISE CASCADE	09739D100	BCC	179
IWN	TAYLOR MORRISON HOME CORP	87724P106	TMHC	626
IWN	PROTHENA PLC	G72800108	PRTA	169
IWN	TRI POINTE GROUP INC	87265H109	TPH	701
IWN	SEAWORLD ENTERTAINMENT INC	81282V100	SEAS	158
IWN	READY CAPITAL CORP	75574U101	RC	229
IWN	EXONE	302104104	XONE	15
IWN	HANNON ARMSTRONG SUSTAINABLE INFRA	41068X100	HASI	387
IWN	INDEPENDENT BANK GROUP INC	45384B106	IBTX	207
IWN	CHIMERIX INC	16934W106	CMRX	276
IWN	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	316
IWN	ELLINGTON RESIDENTIAL MORTGAGE REI	288578107	EARN	49
IWN	TRISTATE CAPITAL HOLDINGS INC	89678F100	TSC	157
IWN	EPIZYME INC	29428V104	EPZM	178
IWN	NICOLET BANKSHARES INC	65406E102	NCBS	52
IWN	AMBAC FINANCIAL GROUP INC	023139884	AMBC	248
IWN	CHERRY HILL MORTGAGE INVESTMENT RE	164651101	CHMI	86
IWN	FRANK S INTERNATIONAL NV	N33462107	FI	874
IWN	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	32
IWN	NOODLES CLASS A	65540B105	NDLS	89
IWN	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	1159
IWN	CLEARWAY ENERGY INC CLASS A	18539C105	CWENA	155
IWN	ANTERO RESOURCES CORP	03674X106	AR	1357
IWN	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	529
IWN	FVCBANKCORP INC	36120Q101	FVCB	67
IWN	ARDMORE SHIPPING CORP	Y0207T100	ASC	163
IWN	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	228
IWN	MARRONE BIO INNOVATIONS INC	57165B106	MBII	44
IWN	TRIBUNE PUBLISHING	89609W107	TPCO	87
IWN	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	455
IWN	FIVE PRIME THERAPEUTICS INC	33830X104	FPRX	173

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	20
IWN	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	101
IWN	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	119
IWN	EASTMAN KODAK	277461406	KODK	87
IWN	MACROGENICS INC	556099109	MGNX	195
IWN	ESSENT GROUP LTD	G3198U102	ESNT	614
IWN	NOW INC	67011P100	DNOW	608
IWN	NV5 GLOBAL INC	62945V109	NVEE	5
IWN	CONTAINER STORE GROUP INC	210751103	TCS	108
IWN	CATCHMARK TIMBER TRUST INC CLASS A	14912Y202	CTT	239
IWN	KNOWLES CORP	49926D109	KN	489
IWN	COLUMBIA PROPERTY REIT INC TRUST	198287203	CXP	634
IWN	NMI HOLDINGS INC CLASS A	629209305	NMIH	430
IWN	LIBERTY TRIPADVISOR HOLDINGS INC S	531465102	LTRPA	407
IWN	BG STAFFING INC	05544A109	BGSF	52
IWN	XENCOR INC	98401F105	XNCR	17
IWN	MARCUS & MILLICHAP INC	566324109	MMI	118
IWN	KINDRED BIOSCIENCES INC	494577109	KIN	35
IWN	HOUGHTON MIFFLIN HARCOURT	44157R109	HMHC	591
IWN	INOGEN INC	45780L104	INGN	33
IWN	BLUEROCK RESIDENTIAL GROWTH REIT C	09627J102	BRG	90
IWN	CYMABAY THERAPEUTICS INC	23257D103	CBAY	385
IWN	LAND END INC	51509F105	LE	66
IWN	PANGAEA LOGISTICS SOLUTIONS LTD	G6891L105	PANL	54
IWN	MICHAELS COMPANIES INC	59408Q106	MIK	414
IWN	GLYCOMIMETICS INC	38000Q102	GLYC	189
IWN	LADDER CAPITAL CORP CLASS A	505743104	LADR	581
IWN	REVANCE THERAPEUTICS INC	761330109	RVNC	81
IWN	DEL TACO RESTAURANTS INC	245496104	TACO	163
IWN	CITY OFFICE REIT INC	178587101	CIO	239
IWN	ONE GAS INC	68235P108	OGS	256
IWN	FARMLAND PARTNERS INC	31154R109	FPI	139

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	APPLIED GENETIC TECHNOLOGIES CORP	03820J100	AGTC	147
IWN	CONCERT PHARMACEUTICALS INC	206022105	CNCE	164
IWN	VIEWRAY INC	92672L107	VRAY	384
IWN	VERITIV CORP	923454102	VRTV	72
IWN	QUOTIENT TECHNOLOGY INC	749119103	QUOT	213
IWN	A MARK PRECIOUS METALS INC	00181T107	AMRK	26
IWN	ENOCHIAN BIOSCIENCES INC	29350E104	ENOB	72
IWN	BLUE BIRD CORP	095306106	BLBD	54
IWN	DORIAN LPG LTD	Y2106R110	LPG	177
IWN	VECTRUS INC	92242T101	VEC	40
IWN	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	9
IWN	AGILE THERAPEUTICS INC	00847L100	AGRX	36
IWN	AGROFRESH SOLUTIONS INC	00856G109	AGFS	159
IWN	TRUECAR INC	89785L107	TRUE	567
IWN	URBAN EDGE PROPERTIES	91704F104	UE	646
IWN	NAVIENT CORP	63938C108	NAVI	1028
IWN	FIRST FOUNDATION INC	32026V104	FFWM	176
IWN	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	131
IWN	VISTA OUTDOOR INC	928377100	VSTO	325
IWN	SERVISFIRST BANCSHARES INC	81768T108	SFBS	72
IWN	CENTURY COMMUNITIES INC	156504300	CCS	163
IWN	AVANOS MEDICAL INC	05350V106	AVNS	263
IWN	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	36
IWN	INVESTAR HOLDING CORP	46134L105	ISTR	58
IWN	GOPRO INC CLASS A	38268T103	GPRO	72
IWN	RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	349
IWN	ORION ENGINEERED CARBONS SA	L72967109	OEC	150
IWN	SOLENO THERAPEUTICS INC	834203200	SLNO	55
IWN	TIMKENSTEEL CORP	887399103	TMST	245
IWN	NEW SENIOR INVESTMENT GROUP INC	648691103	SNR	450
IWN	ATARA BIOTHERAPEUTICS INC	046513107	ATRA	108

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	EL POLLO LOCO INC	268603107	LOCO	94
IWN	ADVERUM BIOTECHNOLOGIES INC	00773U108	ADVM	67
IWN	VIKING THERAPEUTICS INC	92686J106	VKTX	333
IWN	GENCO SHIPPING AND TRADING LTD	Y2685T131	GNK	92
IWN	XENIA HOTELS RESORTS REIT INC	984017103	XHR	627
IWN	KIMBALL ELECTRONICS INC	49428J109	KE	131
IWN	SIENTRA INC	82621J105	SIEN	46
IWN	BOOT BARN HOLDINGS INC	099406100	BOOT	13
IWN	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	155
IWN	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	103
IWN	FIBROGEN INC	31572Q808	FGEN	67
IWN	EVOFEM BIOSCIENCES INC	30048L104	EVFM	24
IWN	SPX FLOW INC	78469X107	FLOW	235
IWN	COUNTY BANCORP INC	221907108	ICBK	31
IWN	EXTERRAN CORP	30227H106	EXTN	149
IWN	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	637
IWN	KALVISTA PHARMACEUTICALS INC	483497103	KALV	66
IWN	FIRST NORTHWEST BAN	335834107	FNWB	49
IWN	XBIOTECH INC	98400H102	XBIT	83
IWN	GREAT AJAX CORP	38983D300	AJX	113
IWN	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	60
IWN	CIDARA THERAPEUTICS INC	171757107	CDTX	48
IWN	INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	554
IWN	SEASPINE HOLDINGS CORP	81255T108	SPNE	146
IWN	EVOLENT HEALTH INC CLASS A	30050B101	EVH	352
IWN	CLEARWAY ENERGY INC CLASS C	18539C204	CWEN	367
IWN	KEARNY FINANCIAL TEST CORP	48716P108	KRNY	340
IWN	GLOBAL NET LEASE INC	379378201	GNL	502
IWN	NATERA INC	632307104	NTRA	26
IWN	SERITAGE GROWTH PROPERTIES CLA	81752R100	SRG	190
IWN	AEGLEA BIOTHERAPEUTICS INC	00773J103	AGLE	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	NANTKWEST INC	63016Q102	NK	30
IWN	LIVE OAK BANCSHARES INC	53803X105	LOB	158
IWN	LIVANOVA PLC	G5509L101	LIVN	80
IWN	GMS INC	36251C103	GMS	231
IWN	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	165
IWN	STRONGBRIDGE BIOPHARMA	G85347105	SBBP	9
IWN	ATLANTIC CAPITAL BANCSHARES INC	048269203	ACBI	115
IWN	AMERICAN RENAL ASSOCIATES HOLDINGS	029227105	ARA	55
IWN	PERFORMANCE FOOD GROUP	71377A103	PFGC	725
IWN	WELBILT INC	949090104	WBT	520
IWN	AT HOME GROUP INC	04650Y100	HOME	299
IWN	ANAPTYSBIO INC	032724106	ANAB	119
IWN	ALCOA CORP	013872106	AA	1037
IWN	NATIONAL WESTERN LIFE GROUP INC CL	638517102	NWLI	15
IWN	LAUREATE EDUCATION INC CLASS A	518613203	LAUR	599
IWN	DULUTH HOLDINGS INC CLASS B	26443V101	DLTH	62
IWN	EQUITY BANCSHARES INC CLASS A	29460X109	EQBK	79
IWN	HOSTESS BRANDS INC CLASS A	44109J106	TWNK	376
IWN	RED ROCK RESORTS ORS CLASS A INC	75700L108	RRR	93
IWN	RMR GROUP INC CLASS A	74967R106	RMR	8
IWN	LIBERTY MEDIA LIBERTY BRAVES CORP	531229888	BATRK	79
IWN	LIBERTY MEDIA LIBERTY BRAVES CORP	531229706	BATRA	22
IWN	ADIENT PLC	G0084W101	ADNT	488
IWN	SECUREWORKS CLASS A CORP	81374A105	SCWX	46
IWN	TRITON INTERNATIONAL LTD	G9078F107	TRTN	336
IWN	CONDUENT INC	206787103	CNDT	917
IWN	SELECTA BIOSCIENCES INC	816212104	SELB	206
IWN	JELD WEN HOLDING INC	47580P103	JELD	376
IWN	CARDTRONICS PLC CLASS A	G1991C105	CATM	54
IWN	COLONY CAPITAL INC CLASS A	19626G108	CLNY	2671
IWN	ACUSHNET HOLDINGS CORP	005098108	GOLF	146

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	VERSO CORP CLASS A	92531L207	VRS	174
IWN	ADVANSIX INC	00773T101	ASIX	151
IWN	INTERNATIONAL SEAWAYS INC	Y41053102	INSW	133
IWN	BANK OF NT BUTTERFIELD & SON LTD	G0772R208	NTB	281
IWN	FB FINANCIAL CORP	30257X104	FBK	179
IWN	CAPSTAR FINANCIAL HOLDINGS INC	14070T102	CSTR	92
IWN	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	71
IWN	REV GROUP INC	749527107	REVG	130
IWN	CARS.COM INC	14575E105	CARS	370
IWN	PENN VA CORP	70788V102	PVAC	83
IWN	JOUNCE THERAPEUTICS INC	481116101	JNCE	98
IWN	VAREX IMAGING CORP	92214X106	VREX	210
IWN	CLIPPER REALTY INC	18885T306	CLPR	15
IWN	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	90
IWN	DELEK US HOLDINGS INC	24665A103	DK	347
IWN	SOLARIS OILFIELD INFRASTRUCTURE IN	83418M103	SOI	164
IWN	WIDOPENWEST INC	96758W101	WOW	149
IWN	CLOUDERA INC	18914U100	CLDR	580
IWN	WARRIOR MET COAL INC	93627C101	HCC	290
IWN	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	162
IWN	SAFEHOLD INC	78645L100	SAFE	45
IWN	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	302
IWN	ESQUIRE FINANCIAL HOLDINGS INC	29667J101	ESQ	28
IWN	NATIONAL ENERGY SERVICES REUNITED	G6375R107	NESR	118
IWN	PQ GROUP HOLDINGS INC	73943T103	PQG	179
IWN	CANNAE HOLDINGS INC	13765N107	CNNE	478
IWN	MAGNOLIA OIL GAS CORP CLASS A	559663109	MGY	72
IWN	CONSOL ENERGY INC	20854L108	CEIX	176
IWN	BANCORPSOUTH	05971J102	BXS	555
IWN	NATIONAL VISION HOLDINGS INC	63845R107	EYE	77

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	RIBBON COMMUNICATIONS INC	762544104	RBBN	374
IWN	METROPOLITAN BANK HOLDING CORP	591774104	MCB	39
IWN	SPERO THERAPEUTICS INC	84833T103	SPRO	13
IWN	FUNKO INC CLASS A	361008105	FNKO	133
IWN	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	783
IWN	MERIDIAN CORP	58958P104	MRBK	25
IWN	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	361
IWN	COLUMBIA FINANCIAL INC	197641103	CLBK	195
IWN	ARCOSA INC	039653100	ACA	271
IWN	LIBERTY LATIN AMERICA LTD CLASS A	G9001E102	LILA	254
IWN	LIBERTY LATIN AMERICA LTD CLASS C	G9001E128	LILAK	859
IWN	SOLID BIOSCIENCES INC	83422E105	SLDB	137
IWN	TALOS ENERGY INC	87484T108	TALO	76
IWN	EVOLUS INC	30052C107	EOLS	59
IWN	CACTUS INC CLASS A	127203107	WHD	145
IWN	COLONY CREDIT REAL ESTATE INC CLAS	19625T101	CLNC	468
IWN	RAFAEL HOLDINGS INC CLASS B	75062E106	RFL	51
IWN	COREPOINT LODGING INC	21872L104	CPLG	221
IWN	PERSPECTA INC	715347100	PRSP	130
IWN	MEIRAGTX HOLDINGS PLC	G59665102	MGTX	8
IWN	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	150
IWN	KEZAR LIFE SCIENCES INC	49372L100	KZR	171
IWN	BRIGHTVIEW HOLDINGS INC	10948C107	BV	228
IWN	RETAIL VALUE INC	76133Q102	RVI	98
IWN	BLOOM ENERGY CLASS A CORP	093712107	BE	29
IWN	COASTAL FINANCIAL CORP	19046P209	CCB	46
IWN	CUSHMAN AND WAKEFIELD PLC	G2717B108	CWK	402
IWN	RUBIUS THERAPEUTICS INC	78116T103	RUBY	156
IWN	ARLO TECHNOLOGIES INC	04206A101	ARLO	435
IWN	FIRST WESTERN FINANCIAL INC	33751L105	MYFW	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	MESA AIR GROUP INC	590479135	MESA	162
IWN	PENNYMAC FINANCIAL SERVICES INC	70932M107	PFSI	207
IWN	GRITSTONE ONCOLOGY INC	39868T105	GRTS	146
IWN	LIVENT CORP	53814L108	LTHM	815
IWN	CAPITAL BANCORP INC	139737100	CBNK	42
IWN	OSMOTICA PHARMACEUTICALS PLC	G6S41R101	OSMT	23
IWN	LEGACY HOUSING CORP	52472M101	LEGH	36
IWN	MAXAR TECHNOLOGIES INC	57778K105	MAXR	340
IWN	AARONS COMPANY INC	00258W108	AAN	164
IWN	ACCOLADE INC	00437E102	ACCD	13
IWN	ACUTUS MEDICAL INC	005111109	AFIB	11
IWN	AMERICAN FIN INC TRUST CLASS A	02607T109	AFIN	606
IWN	PLAYAGS INC	72814N104	AGS	110
IWN	AKOUOS INC	00973J101	AKUS	17
IWN	ALIGOS THERAPEUTICS INC	01626L105	ALGS	11
IWN	ALTABANCORP	021347109	ALTA	85
IWN	ALTA EQUIPMENT GROUP INC CLASS A	02128L106	ALTG	90
IWN	ALLOVIR INC	019818103	ALVR	20
IWN	ALX ONCOLOGY HOLDINGS INC	00166B105	ALXO	12
IWN	AMALGAMATED BANK CLASS A	022663108	AMAL	76
IWN	ASSETMARK FINANCIAL HOLDINGS INC	04546L106	AMK	55
IWN	AMERANT BANCORP INC CLASS A	023576101	AMTB	128
IWN	APPLIED MOLECULAR TRANSPORT	03824M109	AMTI	14
IWN	ANNEXON INC	03589W102	ANNX	19
IWN	AMERICAN OUTDOOR BRANDS INC	02875D109	AOUT	77
IWN	API GROUP CORP	00187Y100	APG	775
IWN	APTINYX INC	03836N103	APTIX	182
IWN	ARCH RESOURCES INC CLASS A	03940R107	ARCH	85
IWN	ARCONIC CORP	03966V107	ARNC	553
IWN	ACADEMY SPORTS AND OUTDOORS INC	00402L107	ASO	82
IWN	ATHIRA PHARMA INC	04746L104	ATHA	15
IWN	AVALON GLOBOCARE CORP	05344R104	AVCO	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	AVEO PHARMACEUTICALS INC	053588307	AVEO	49
IWN	ATEA PHARMACEUTICALS INC	04683R106	AVIR	17
IWN	AVIENT CORP	05368V106	AVNT	506
IWN	MISSION PRODUCE INC	60510V108	AVO	17
IWN	ASPIRA WOMENS HEALTH INC	04537Y109	AWH	29
IWN	AXCELLA HEALTH INC	05454B105	AXLA	3
IWN	AYTU BIOSCIENCE INC	054754874	AYTU	13
IWN	CONCRETE PUMPING HOLDINGS INC	206704108	BBCP	151
IWN	ATRECA INC CLASS A	04965G109	BCEL	11
IWN	BAYCOM CORP	07272M107	BCML	48
IWN	BROOKFIELD RENEWABLE SUBORDINATE V	11284V105	BEPC	523
IWN	BUSINESS FIRST BANCSHARES INC	12326C105	BFST	108
IWN	BROOKFIELD INFRASTRUCTURE CORP CLA	11275Q107	BIPC	89
IWN	BROADSTONE NET LEASE INC CLASS A	11135E104	BNL	169
IWN	BOSTON OMAHA CORP CLASS A	101044105	BOMN	72
IWN	THE BANK OF PRINCETON	064520109	BPRN	32
IWN	BELLRING BRANDS INC CLASS A	079823100	BRBR	222
IWN	BROADMARK REALTY CAPITAL INC	11135B100	BRMK	712
IWN	BERRY	08579X101	BRY	398
IWN	BOGOTA FINANCIAL CORP	097235105	BSBK	34
IWN	BANK7 CORP	06652N107	BSVN	15
IWN	PEABODY ENERGY CORP	704551100	BTU	373
IWN	BRIDGEWATER BANCSHARES INC	108621103	BWB	124
IWN	BYLINE BANCORP INC	124411109	BY	134
IWN	BEYONDSRING INC	G10830100	BYSI	6
IWN	CABALETTA BIO INC	12674W109	CABA	75
IWN	CALIFORNIA BANCORP	13005U101	CALB	43
IWN	CARTER BANKSHARES TRUST	146103106	CARE	130
IWN	CATABASIS PHARMACEUTICALS INC	14875P206	CATB	30
IWN	CBTX INC	12481V104	CBTX	102
IWN	C4 THERAPEUTICS INC	12529R107	CCCC	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	CODIAK BIOSCIENCES	192010106	CDAK	8
IWN	CROSSFIRST BANKSHARES INC	22766M109	CFB	264
IWN	CHAMPIONX CORP	15872M104	CHX	1032
IWN	CALYXT INC	13173L107	CLXT	4
IWN	CHECKMATE PHARMACEUTICALS INC	162818108	CMPI	5
IWN	CIMPRESS PLC	G2143T103	CMPR	67
IWN	CORNERSTONE BUILDING BRANDS INC	21925D109	CNR	143
IWN	CORMEDIX INC	21900C308	CRMD	9
IWN	CERENCE INC	156727109	CRNC	204
IWN	CORSAIR GAMING INC	22041X102	CRSR	37
IWN	CORTEXYME INC	22053A107	CRTX	6
IWN	CASPER SLEEP INC	147626105	CSPR	111
IWN	CENTERSPACE TRUST	15202L107	CSR	72
IWN	CTO REALTY GROWTH INC	22948P103	CTO	33
IWN	COVETRUS INC	22304C100	CVET	646
IWN	CYCLERION THERAPEUTICS INC	23255M105	CYCN	122
IWN	CAESARS ENTERTAINMENT INC	12769G100	CZR	413
IWN	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	1319
IWN	DIAMOND S SHIPPING INC	Y20676105	DSSI	154
IWN	PRECISION BIOSCIENCES INC	74019P108	DTIL	18
IWN	DYNE THERAPEUTICS INC	26818M108	DYN	18
IWN	DZS INC	268211109	DZSI	65
IWN	EARGO INC	270087109	EAR	9
IWN	EASTERN BANKSHARES INC	27627N105	EBC	770
IWN	US ECOLOGY INC	91734M103	ECOL	173
IWN	EMERALD HOLDING INC	29103W104	EEX	138
IWN	EAGLE BULK SHIPPING INC	Y2187A150	EGLE	35
IWN	ENVELA CORP	29402E102	ELA	12
IWN	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	185
IWN	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	575
IWN	FIRST CHOICE BANCORP	31948P104	FCBP	60
IWN	FUELCELL ENERGY INC	35952H601	FCEL	538
IWN	FOGHORN THERAPEUTICS	344174107	FHTX	8
IWN	FALCON MINERALS CORP CLASS A	30607B109	FLMN	218

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	FORMA THERAPEUTICS HLDG INC	34633R104	FMTX	20
IWN	FNCB BANCORP INC	302578109	FNCB	93
IWN	FRANCHISE GROUP INC	35180X105	FRG	107
IWN	FATHOM HOLDINGS INC	31189V109	FTHM	19
IWN	FIVE STAR SENIOR LIVING INC	33832D205	FVE	105
IWN	GAN LTD	G3728V109	GAN	27
IWN	GATOS SILVER INC	368036109	GATO	98
IWN	GENERATION BIO	37148K100	GBIO	14
IWN	GANNETT CO INC	36472T109	GCI	751
IWN	GOODRICH PETE CORP	382410843	GDP	22
IWN	GLATFELTER CORP	377320106	GLT	243
IWN	GOSSAMER BIO INC	38341P102	GOSS	183
IWN	GRAYBUG VISION INC	38942Q103	GRAY	7
IWN	GROUPON INC	399473206	GRPN	129
IWN	GOOSEHEAD INSURANCE INC CLASS A	38267D109	GSHD	64
IWN	G1 THERAPEUTICS INC	3621LQ109	GTHX	99
IWN	GTY TECHNOLOGY HOLDINGS INC	362409104	GTYH	237
IWN	HAMILTON BEACH BRANDS HOLDING COMP	40701T104	HBB	27
IWN	HBT FINANCIAL INC	404111106	HBT	57
IWN	HF FOODS GROUP INC	40417F109	HFFG	196
IWN	HARBORONE BANCORP INC	41165Y100	HONE	307
IWN	HOOKIPA PHARMA INC	43906K100	HOOK	8
IWN	HARMONY BIOSCIENCES HLDG INC	413197104	HRMY	7
IWN	IBEX LTD	G4690M101	IBEX	18
IWN	IDEAYA BIOSCIENCES INC	45166A102	IDYA	71
IWN	IHEARTMEDIA INC CLASS A	45174J509	IHRT	338
IWN	IMMUNIC INC	4525EP101	IMUX	13
IWN	INHIBRX INC	45720L107	INBX	9
IWN	INDUS REALTY TRUST INC	45580R103	INDT	6
IWN	INOZYME PHARMA INC	45790W108	INZY	9
IWN	INTREPID POTASH INC	46121Y201	IPI	53
IWN	IVERIC BIO INC	46583P102	ISEE	444
IWN	ITEOS THERAPEUTICS INC	46565G104	ITOS	12
IWN	CHINOOK THERAPEUTICS INC	16961L106	KDNY	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	KINIKSA PHARMACEUTICALS LTD CLASS	G5269C101	KNSA	12
IWN	KRONOS BIO INC	50107A104	KRON	17
IWN	KEROS THERAPEUTICS INC	492327101	KROS	5
IWN	KURA SUSHI USA INC	501270102	KRUS	18
IWN	KONTOOR BRANDS INC	50050N103	KTB	285
IWN	KYMERA THERAPEUTICS INC	501575104	KYMR	13
IWN	LUTHER BURBANK CORP	550550107	LBC	98
IWN	LIBERTY OILFIELD SERVICES INC CLAS	53115L104	LBRT	411
IWN	LENDINGCLUB CORP	52603A208	LC	393
IWN	LEVEL ONE BANCORP INC	52730D208	LEVL	27
IWN	LIVEXLIVE MEDIA INC	53839L208	LIVX	239
IWN	LENSAR INC	52634L108	LNSR	47
IWN	STRIDE INC	86333M108	LRN	224
IWN	LAIRD SUPERFOOD INC	50736T102	LSF	7
IWN	PULMONX CORP	745848101	LUNG	13
IWN	LYRA THERAPEUTICS INC	55234L105	LYRA	4
IWN	MEDIAALPHA INC CLASS A	58450V104	MAX	18
IWN	MAXEON SOLAR TECHNOLOGIES LTD	Y58473102	MAXN	17
IWN	MERCHANTS BANCORP	58844R108	MBIN	51
IWN	METROCITY BANKSHARES INC	59165J105	MCBS	100
IWN	MAYVILLE ENGINEERING COMPANY INC	578605107	MEC	39
IWN	MONTROSE ENVIRONMENTAL GRP INC	615111101	MEG	39
IWN	MAGNITE INC	55955D100	MGNI	266
IWN	MAGENTA THERAPEUTICS INC	55910K108	MGTA	17
IWN	MIRUM PHARMACEUTICALS INC	604749101	MIRM	18
IWN	BRIGHAM MINERALS INC CLASS A	10918L103	MNRL	244
IWN	MAINSTREET BANCSHARES INC	56064Y100	MNSB	39
IWN	METACRINE	59101E103	MTCR	7
IWN	INARI MEDICAL INC	45332Y109	NARI	9
IWN	NEWAGE INC	650194103	NBEV	291
IWN	NEXTIER OILFIELD SOLUTIONS INC	65290C105	NEX	895
IWN	NEXTDECADE CORP	65342K105	NEXT	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	NGM BIOPHARMACEUTICALS INC	62921N105	NGM	10
IWN	NKARTA INC	65487U108	NKTX	19
IWN	NEWMARK GROUP INC CLASS A	65158N102	NMRK	802
IWN	NI HOLDINGS INC	65342T106	NODK	50
IWN	SUNNOVA ENERGY INTERNATIONAL INC	86745K104	NOVA	260
IWN	NURIX THERAPEUTICS INC	67080M103	NRIX	14
IWN	NESCO HOLDINGS INC CLASS A	64083J104	NSCO	73
IWN	NETSTREIT CORP	64119V303	NTST	66
IWN	NOVAVAX INC	670002401	NVAX	249
IWN	NEXTCURE INC	65343E108	NXTC	6
IWN	ORIGIN BANCORP INC	68621T102	OBNK	126
IWN	ODP CORP	88337F105	ODP	291
IWN	O I GLASS INC	67098H104	OI	197
IWN	OUTSET MEDICAL INC	690145107	OM	11
IWN	ONCORUS INC	68236R103	ONCR	7
IWN	ONTO INNOVATION INC	683344105	ONTO	197
IWN	OPTION CARE HEALTH INC	68404L201	OPCH	18
IWN	OPORTUN FINANCIAL CORP	68376D104	OPRT	110
IWN	ORIC PHARMACEUTICALS INC	68622P109	ORIC	8
IWN	ONESPAWORLD HOLDINGS LTD	P73684113	OSW	251
IWN	OVINTIV INC	69047Q102	OVV	1459
IWN	RANPAK HOLDINGS CORP CLASS A	75321W103	PACK	161
IWN	PANDION THERAPEUTICS HOLDCO INC	698340106	PAND	8
IWN	PASSAGE BIO INC	702712100	PASG	52
IWN	PIONEER BANCORP INC	723561106	PBFS	64
IWN	PCSB FINANCIAL CORP	69324R104	PCSB	82
IWN	VAXCYTE INC	92243G108	PCVX	21
IWN	PDL COMMUNITY BANCORP	69290X101	PDLB	40
IWN	PREMIER FINANCIAL CORP	74052F108	PFC	211
IWN	PROFESSIONAL HOLDING CORP CLASS A	743139107	PFHD	64
IWN	PRECIGEN INC	74017N105	PGEN	75
IWN	ALPINE INCOME PROPERTY TRUST INC	02083X103	PINE	38
IWN	PLIANT THERAPEUTICS INC	729139105	PLRX	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	PMV PHARMACEUTICALS INC	69353Y103	PMVP	16
IWN	PRAXIS PRECISION MEDICINES INC	74006W108	PRAX	13
IWN	PROG HOLDINGS INC	74319R101	PRG	326
IWN	PRELUDE THERAPEUTICS INC	74065P101	PRLD	11
IWN	PRIMO WATER CORP	74167P108	PRMW	864
IWN	PROSIGHT GLOBAL INC	74349J103	PROS	52
IWN	PRIORITY TECHNOLOGY HOLDINGS INC	74275G107	PRTH	3
IWN	CARPARTS COM INC	14427M107	PRTS	16
IWN	PARSONS CORP	70202L102	PSN	36
IWN	POSEIDA THERAPEUTICS	73730P108	PSTX	15
IWN	PARTNERS BANCORP	70213Q108	PTRS	53
IWN	PACTIV EVERGREEN INC	69526K105	PTVE	171
IWN	PROPETRO HOLDING CORP	74347M108	PUMP	446
IWN	PROVIDENT BANCORP INC	74383L105	PVBC	89
IWN	POWERFLEET INC	73931J109	PWFL	156
IWN	RITE AID CORP	767754872	RAD	305
IWN	RBB BANCORP	74930B105	RBB	96
IWN	RELAY THERAPEUTICS INC	75943R102	RLAY	37
IWN	RICHMOND MUTUAL BANCORPORATION INC	76525P100	RMBI	69
IWN	AVIDITY BIOSCIENCES INC	05370A108	RNA	19
IWN	CONSTRUCTION PARTNERS INC CLASS A	21044C107	ROAD	82
IWN	RED RIVER BANCSHARES INC	75686R202	RRBI	28
IWN	RACKSPACE TECHNOLOGY INC	750102105	RXT	30
IWN	SCORPIO BULKERS INC	Y7546A130	SALT	53
IWN	CASSAVA SCIENCES INC	14817C107	SAVA	118
IWN	STERLING BANCORP INC	85917W102	SBT	104
IWN	SCULPTOR CAPITAL MANAGEMENT INC CL	811246107	SCU	101
IWN	STITCH FIX INC CLASS A	860897107	SFIX	52
IWN	SFL LTD	G7738W106	SFL	520
IWN	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	5
IWN	SILVERGATE CAPITAL CLASS A CORP	82837P408	SI	88
IWN	SELECTQUOTE INC	816307300	SLQT	131

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	473
IWN	STONEX GROUP INC	861896108	SNEX	86
IWN	SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	58
IWN	SPRUCE BIOSCIENCES INC	85209E109	SPRB	8
IWN	SQZ BIOTECHNOLOGIES COMPANY	78472W104	SQZ	5
IWN	SURGALIGN HOLDINGS INC	86882C105	SRGA	327
IWN	STEPSTONE GROUP INC CLASS A	85914M107	STEP	60
IWN	SUTRO BIOPHARMA INC	869367102	STRO	21
IWN	SHATTUCK LABS INC	82024L103	STTK	15
IWN	SPIRIT OF TEXAS BANCSHARES INC	84861D103	STXB	76
IWN	SUMO LOGIC INC	86646P103	SUMO	16
IWN	SMITH WESSON BRANDS INC	831754106	SWBI	310
IWN	TARSUS PHARMACEUTICALS	87650L103	TARS	7
IWN	TCR2 THERAPEUTICS INC	87808K106	TCRR	132
IWN	TARGET HOSPITALITY CORP	87615L107	TH	172
IWN	TREAN INSURANCE GROUP INC	89457R101	TIG	53
IWN	TURNING POINT THERAPEUTICS INC	90041T108	TPTX	14
IWN	TRONOX HOLDINGS PLC	G9087Q102	TROX	324
IWN	TPG RE FINANCE TRUST INC	87266M107	TRTX	333
IWN	TAYSHA GENE THERAPIES INC	877619106	TSHA	12
IWN	UFP INDUSTRIES INC	90278Q108	UFPI	53
IWN	UROGEN PHARMA LTD	M96088105	URGN	42
IWN	U S XPRESS ENTERPRISES INC CLASS A	90338N202	USX	124
IWN	VENUS CONCEPT INC	92332W105	VERO	42
IWN	VERICITY INC	92347D100	VERY	11
IWN	VITAL FARMS INC	92847W103	VITL	33
IWN	BRISTOW GROUP INC	11040G103	VTOL	37
IWN	VIVINT SMART HOME INC CLASS A	928542109	VVNT	343
IWN	VYNE THERAPEUTICS INC	92941V100	VYNE	687
IWN	WHITING PETROLEUM CORP	966387508	WLL	10
IWN	WILLSCOT MOBILE MINI HOLDINGS CORP	971378104	WSC	578

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWN	WATFORD HOLDINGS LTD	G94787101	WTRE	95
IWN	SELECT ENERGY SERVICES INC CLASS A	81617J301	WTTR	337
IWN	WW INTERNATIONAL INC	98262P101	WW	200
IWN	EXICURE INC	30205M101	XCUR	59
IWN	XERIS PHARMACEUTICALS INC	98422L107	XERS	22
IWN	X4 PHARMACEUTICALS INC	98420X103	XFOR	93
IWN	XPERI HOLDING CORP	98390M103	XPER	540
IWN	ZENTALIS PHARMACEUTICALS INC	98943L107	ZNTL	10

iShares Russell 2000 ETF

IWM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWM	20210114	464287655	50000	10697782.358	532961.790	517754.630

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	AAON INC	000360206	AAON	162
IWM	AAR CORP	000361105	AIR	134
IWM	ACNB CORP	000868109	ACNB	33
IWM	ABM INDUSTRIES INC	000957100	ABM	269
IWM	CLEARFIELD INC	18482P103	CLFD	45
IWM	LIVERAMP HOLDINGS INC	53815P108	RAMP	253
IWM	ADAMS RESOURCES AND ENERGY INC	006351308	AE	8
IWM	INSPERITY INC	45778Q107	NSP	142
IWM	ADTRAN INC	00738A106	ADTN	189
IWM	HERON THERAPEUTICS INC	427746102	HRTX	346
IWM	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	150
IWM	AGREE REALTY REIT CORP	008492100	ADC	217
IWM	ALAMO GROUP INC	011311107	ALG	39
IWM	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	122
IWM	MATSON INC	57686G105	MATX	169
IWM	ALEXANDERS REIT INC	014752109	ALX	9
IWM	ALICO INC	016230104	ALCO	18
IWM	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	500
IWM	ALPHA PRO TECH LTD	020772109	APT	50
IWM	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	595
IWM	TIVITY HEALTH INC	88870R102	TVTY	171
IWM	AMERICAN NATIONAL BANKSHARES INC	027745108	AMNB	45
IWM	AMERICAN SOFTWARE INC CLASS A	029683109	AMSWA	121
IWM	AMERICAN SUPERCONDUCTOR CORP	030111207	AMSC	108
IWM	AMER VANGUARD CORP	030371108	AVD	115
IWM	AMERICAN WOODMARK CORP	030506109	AMWD	66
IWM	GENTHERM INC	37253A103	THRM	130
IWM	AMES NATIONAL CORP	031001100	ATLO	38
IWM	ZIX CORP	98974P100	ZIXI	220
IWM	APYX MEDICAL CORP	03837C106	APYX	142

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ANDERSONS INC	034164103	ANDE	125
IWM	ISTAR REIT INC	45031U101	STAR	289
IWM	ANIKA THERAPEUTICS INC	035255108	ANIK	56
IWM	APOGEE ENTERPRISES INC	037598109	APOG	107
IWM	TRECORA RESOURCES	894648104	TREC	86
IWM	ARCBEST CORP	03937C105	ARCB	102
IWM	ARROW FINANCIAL CORP	042744102	AROW	54
IWM	ARTESIAN RESOURCES CORP CLASS A	043113208	ARTNA	31
IWM	ASTEC INDUSTRIES INC	046224101	ASTE	88
IWM	ASTRONICS CORP	046433108	ATRO	97
IWM	TG THERAPEUTICS INC	88322Q108	TGTX	457
IWM	ATN INTERNATIONAL INC	00215F107	ATNI	45
IWM	AUBURN NATIONAL BANCORPORATION INC	050473107	AUBN	9
IWM	VOXX INTERNATIONAL CORP CLASS A	91829F104	VOXX	76
IWM	SCIENTIFIC GAMES CORP	80874P109	SGMS	225
IWM	AVID TECHNOLOGY INC	05367P100	AVID	123
IWM	AZZ INC	002474104	AZZ	104
IWM	BRT APARTMENTS CORP	055645303	BRT	48
IWM	BADGER METER INC	056525108	BMI	115
IWM	BALCHEM CORP	057665200	BCPC	127
IWM	PROTECTIVE INSURANCE CORP CLASS B	74368L203	PTVCB	37
IWM	BANCFIRST CORP	05945F103	BANF	75
IWM	BANK OF MARIN BANCORP	063425102	BMRC	53
IWM	BAR HARBOR BANKSHARES	066849100	BHB	63
IWM	BARNES GROUP INC	067806109	B	187
IWM	BARRETT BUSINESS SERVICES INC	068463108	BBSI	30
IWM	EARTHSTONE ENERGY INC CLASS A	27032D304	ESTE	74
IWM	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	154
IWM	BEAZER HOMES INC	07556Q881	BZH	111
IWM	BENCHMARK ELECTRONICS INC	08160H101	BHE	144
IWM	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	699
IWM	BLACK HILLS CORP	092113109	BKH	248

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	BOYD GAMING CORP	103304101	BYD	323
IWM	BRADY NONVOTING CORP CLASS A	104674106	BRC	190
IWM	BRIDGE BANCORP INC	108035106	BDGE	65
IWM	BRIDGFORD FOODS CORP	108763103	BRID	7
IWM	VECTOR GROUP LTD	92240M108	VGR	557
IWM	BROOKS AUTOMATION INC	114340102	BRKS	287
IWM	CALERES INC	129500104	CAL	146
IWM	MATERION CORP	576690101	MTRN	80
IWM	BRYN MAWR BANK CORP	117665109	BMTC	80
IWM	BUCKLE INC	118440106	BKE	117
IWM	CECO ENVIRONMENTAL CORP	125141101	CECE	131
IWM	RADIAN GROUP INC	750236101	RDN	768
IWM	CNB FINANCIAL CORP	126128107	CCNE	61
IWM	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	129
IWM	CTS CORP	126501105	CTS	125
IWM	AVIS BUDGET GROUP INC	053774105	CAR	208
IWM	BELDEN INC	077454106	BDC	176
IWM	CADIZ INC	127537207	CDZI	83
IWM	CAL MAINE FOODS INC	128030202	CALM	147
IWM	CALAMP CORP	128126109	CAMP	134
IWM	MACK-CALI REALTY REIT CORP	554489104	CLI	345
IWM	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	545
IWM	CALLAWAY GOLF	131193104	ELY	368
IWM	CAMDEN NATIONAL CORP	133034108	CAC	60
IWM	CANTEL MEDICAL CORP	138098108	CMD	150
IWM	CAPITAL CITY BANK INC	139674105	CCBG	56
IWM	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	372
IWM	CARPENTER TECHNOLOGY CORP	144285103	CRS	193
IWM	CASS INFORMATION SYSTEMS INC	14808P109	CASS	57
IWM	CATHAY GENERAL BANCORP	149150104	CATY	307
IWM	CATO CORP CLASS A	149205106	CATO	88
IWM	CONNECTONE BANCORP INC	20786W107	CNOB	145
IWM	CENTRAL GARDEN AND PET	153527106	CENT	39
IWM	CENTURY ALUMINUM	156431108	CENX	199

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	CENTURY BANCORP INC CLASS A	156432106	CNBKA	12
IWM	CENTURY CASINOS INC	156492100	CNTY	109
IWM	CHAMPIONS ONCOLOGY INC	15870P307	CSBR	25
IWM	CHASE CORP	16150R104	CCF	29
IWM	CHEESECAKE FACTORY INC	163072101	CAKE	171
IWM	CHEMUNG FINANCIAL CORP	164024101	CHMG	15
IWM	CHESAPEAKE UTILITIES CORP	165303108	CPK	67
IWM	CHICOS FAS INC	168615102	CHS	493
IWM	CHURCHILL DOWNS INC	171484108	CHDN	150
IWM	CITIZENS AND NORTHERN CORP	172922106	CZNC	54
IWM	CITIZENS INC CLASS A	174740100	CIA	196
IWM	CLEVELAND CLIFFS INC	185899101	CLF	1558
IWM	COCA COLA CONSOLIDATED INC	191098102	COKE	19
IWM	CODORUS VALLEY BANCORP INC	192025104	CVLY	43
IWM	COEUR MINING INC	192108504	CDE	955
IWM	COHU INC	192576106	COHU	162
IWM	COLUMBUS MCKINNON CORP	199333105	CMCO	91
IWM	COMMERCIAL METALS	201723103	CMC	481
IWM	CB FINANCIAL SERVICES INC	12479G101	CBFV	16
IWM	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	99
IWM	CONMED CORP	207410101	CNMD	107
IWM	BIG LOTS INC	089302103	BIG	155
IWM	COOPER TIRE AND RUBBER	216831107	CTB	199
IWM	CORVEL CORP	221006109	CRVL	35
IWM	COVENANT LOGISTICS GROUP INC CLASS	22284P105	CVLG	46
IWM	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	93
IWM	CRAWFORD CLASS A	224633206	CRDA	74
IWM	AMERICAS CAR-MART INC	03062T105	CRMT	25
IWM	CRYOLIFE INC	228903100	CRY	149
IWM	BIOLIFE SOLUTIONS INC	09062W204	BLFS	57
IWM	CUBIC CORP	229669106	CUB	124
IWM	CYBEROPTICS CORP	232517102	CYBE	28
IWM	OPKO HEALTH INC	68375N103	OPK	1571
IWM	DSP GROUP INC	23332B106	DSPG	91
IWM	DAILY JOURNAL CORP	233912104	DJCO	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	DAKTRONICS INC	234264109	DAKT	160
IWM	COVANTA HOLDING CORP	22282E102	CVA	474
IWM	DARLING INGREDIENTS INC	237266101	DAR	635
IWM	DECKERS OUTDOOR CORP	243537107	DECK	110
IWM	EBIX INC	278715206	EBIX	107
IWM	DELUXE CORP	248019101	DLX	170
IWM	SITE CENTERS CORP	82981J109	SITC	603
IWM	ADTALEM GLOBAL EDUCATION INC	00737L103	ATGE	213
IWM	DIEBOLD NIXDORF INC	253651103	DBD	283
IWM	DIGI INTERNATIONAL INC	253798102	DGII	115
IWM	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	112
IWM	DILLARDS INC CLASS A	254067101	DDS	30
IWM	DIODES INC	254543101	DIOD	169
IWM	LCI INDUSTRIES	50189K103	LCII	97
IWM	DUCOMMUN INC	264147109	DCO	44
IWM	DYCOM INDUSTRIES INC	267475101	DY	122
IWM	ESCO TECHNOLOGIES INC	296315104	ESE	102
IWM	EASTERN	276317104	EML	20
IWM	EASTGROUP PROPERTIES REIT INC	277276101	EGP	154
IWM	EMCOR GROUP INC	29084Q100	EME	216
IWM	ENCORE WIRE CORP	292562105	WIRE	81
IWM	ENNIS INC	293389102	EBF	105
IWM	ENZO BIOCHEM INC	294100102	ENZ	169
IWM	ORASURE TECHNOLOGIES INC	68554V108	OSUR	288
IWM	ESCALADE INC	296056104	ESCA	44
IWM	ETHAN ALLEN INC	297602104	ETH	89
IWM	EZCORP NON VOTING INC CLASS A	302301106	EZPW	188
IWM	FIRST COMMUNITY BANKSHARES INC	31983A103	FCBC	68
IWM	STRATUS PROPERTIES INC	863167201	STRS	23
IWM	FRP HOLDINGS INC	30292L107	FRPH	26
IWM	EXPONENT INC	30214U102	EXPO	202
IWM	FARMER BROTHERS	307675108	FARM	62
IWM	FARMERS NATIONAL BANC CORP	309627107	FMNB	106
IWM	FEDERAL AGRICULTURAL MORTGAGE NON	313148306	AGM	36
IWM	FEDERAL SIGNAL CORP	313855108	FSS	239
IWM	VERU INC	92536C103	VERU	216

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	FERRO CORP	315405100	FOE	324
IWM	FIRST BUSEY CORP	319383204	BUSE	199
IWM	FIRSTCASH INC	33767D105	FCFS	164
IWM	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	516
IWM	FIRST FINANCIAL CORPORATION INDIAN	320218100	THFF	53
IWM	FIRST OF LONG ISLAND CORP	320734106	FLIC	89
IWM	FIRST MERCHANTS CORP	320817109	FRME	218
IWM	FIRST MID BANCSHARES INC	320866106	FMBH	60
IWM	FIRST BANCORP INC	31866P102	FNLC	44
IWM	ALERUS FINANCIAL CORP	01446U103	ALRS	56
IWM	1ST SOURCE CORP	336901103	SRCE	66
IWM	FIRST UNITED CORP	33741H107	FUNC	25
IWM	FLUSHING FINANCIAL CORP	343873105	FFIC	112
IWM	FONAR CORP	344437405	FONR	22
IWM	JACK IN THE BOX INC	466367109	JACK	89
IWM	FOSSIL GROUP INC	34988V106	FOSL	191
IWM	LB FOSTER	350060109	FSTR	40
IWM	FRANKLIN ELECTRIC INC	353514102	FELE	182
IWM	FRANKLIN FINANCIAL SERVICES CORP	353525108	FRAF	19
IWM	FRANKLIN COVEY	353469109	FC	51
IWM	HB FULLER	359694106	FUL	203
IWM	FULTON FINANCIAL CORP	360271100	FULT	645
IWM	GATX CORP	361448103	GATX	139
IWM	G III APPAREL GROUP LTD	36237H101	GIII	177
IWM	TEGNA INC	87901J105	TGNA	865
IWM	GENCOR INDUSTRIES INC	368678108	GENC	36
IWM	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	287
IWM	GENESCO INC	371532102	GCO	58
IWM	GERMAN AMERICAN BANCORP INC	373865104	GABC	99
IWM	GETTY REALTY REIT CORP	374297109	GTY	136
IWM	GIBALTAR INDUSTRIES INC	374689107	ROCK	130
IWM	GLACIER BANCORP INC	37637Q105	GBCI	383
IWM	SYSTEMAX INC	871851101	SYX	49
IWM	GOODYEAR TIRE & RUBBER	382550101	GT	910
IWM	GORMAN-RUPP	383082104	GRC	69
IWM	GRAHAM CORP	384556106	GHM	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	GRANITE CONSTRUCTION INC	387328107	GVA	190
IWM	GREAT SOUTHERN BANCORP INC	390905107	GSBC	43
IWM	GREENBRIER INC	393657101	GBX	130
IWM	GREIF INC CLASS A	397624107	GEF	104
IWM	GREIF INC CLASS B	397624206	GEFB	23
IWM	WINMARK CORP	974250102	WINA	12
IWM	HANCOCK WHITNEY CORP	410120109	HWC	347
IWM	HANGER INC	41043F208	HNGR	144
IWM	HARMONIC INC	413160102	HLIT	373
IWM	HARSCO CORP	415864107	HSC	308
IWM	ALLIED MOTION TECHNOLOGIES INC	019330109	AMOT	29
IWM	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	66
IWM	HAWAIIAN HOLDINGS INC	419879101	HA	183
IWM	HAWKINS INC	420261109	HWKN	40
IWM	HEALTHCARE SERVICES INC	421906108	HCSG	302
IWM	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	533
IWM	HMS HOLDINGS CORP	40425J101	HMSY	350
IWM	HEARTLAND EXPRESS INC	422347104	HTLD	189
IWM	HEARTLAND FINANCIAL USA INC	42234Q102	HTLF	141
IWM	HECLA MINING	422704106	HL	2059
IWM	HINGHAM INSTITUTION FOR SAVINGS	433323102	HIFS	6
IWM	MERITAGE CORP	59001A102	MTH	147
IWM	HNI CORP	404251100	HNI	171
IWM	HORIZON BNCP IND	440407104	HBNC	171
IWM	SERVICE PROPERTIES TRUST	81761L102	SVC	647
IWM	ICAD INC	44934S206	ICAD	85
IWM	HUB GROUP INC CLASS A	443320106	HUBG	131
IWM	HURCO COMPANIES INC	447324104	HURC	24
IWM	DINE BRANDS GLOBAL INC	254423106	DIN	61
IWM	IMAX CORP	45245E109	IMAX	201
IWM	IMMUNOGEN INC	45253H101	IMGN	726
IWM	INDEPENDENT BANK CORP	453838609	IBCP	85
IWM	WISDOMTREE INVESTMENTS INC	97717P104	WETF	551
IWM	TUCOWS INC	898697206	TCX	37
IWM	INGLES MARKETS INC CLASS A	457030104	IMKTA	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	INSIGHT ENTERPRISES INC	45765U103	NSIT	137
IWM	AEGION CORP CLASS A	00770F104	AEGN	118
IWM	INSTEEL INDUSTRIES INC	45774W108	IIIN	77
IWM	INTELLIGENT SYSTEMS CORP	45816D100	INS	28
IWM	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	396
IWM	INTERFACE INC	458665304	TILE	228
IWM	INTERDIGITAL INC	45867G101	IDCC	125
IWM	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	217
IWM	INTEVAC INC	461148108	IVAC	79
IWM	INVACARE CORP	461203101	IVC	139
IWM	INVESTORS TITLE	461804106	ITIC	6
IWM	ITRON INC	465741106	ITRI	159
IWM	J AND J SNACK FOODS CORP	466032109	JJSF	59
IWM	INTER PARFUMS INC	458334109	IPAR	70
IWM	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	20
IWM	KVH INDUSTRIES INC	482738101	KVHI	62
IWM	KAMAN CORP	483548103	KAMN	109
IWM	KB HOME	48666K109	KBH	347
IWM	KELLY SERVICES INC CLASS A	488152208	KELYA	132
IWM	KENNAMETAL INC	489170100	KMT	327
IWM	KIMBALL INTERNATIONAL INC CLASS B	494274103	KBAL	139
IWM	LSI INDUSTRIES INC	50216C108	LYTS	99
IWM	LTC PROPERTIES REIT INC	502175102	LTC	157
IWM	LA JOLLA PHARMACEUTICAL	503459604	LJPC	80
IWM	LA-Z-BOY INC	505336107	LZB	182
IWM	TRUEBLUE INC	89785X101	TBI	138
IWM	SPIRE INC	84857L101	SR	198
IWM	LAKELAND BANCORP INC	511637100	LBAI	197
IWM	LAKELAND FINANCIAL CORP	511656100	LKFN	101
IWM	LAKELAND INDUSTRIES INC	511795106	LAKE	34
IWM	LANCASTER COLONY CORP	513847103	LANC	75
IWM	FORWARD AIR CORP	349853101	FWRD	108
IWM	LANDEC CORP	514766104	LNDC	104
IWM	LANDMARK BANCORP INC	51504L107	LARK	12
IWM	LANNETT COMPANY INC	516012101	LCI	132

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	537
IWM	LAWSON PRODUCTS INC	520776105	LAWS	18
IWM	AXOGEN INC	05463X106	AXGN	142
IWM	LIFETIME BRANDS INC	53222Q103	LCUT	48
IWM	LIGAND PHARMACEUTICALS INC	53220K504	LGND	58
IWM	LIMONEIRA	532746104	LMNR	66
IWM	LINDSAY CORP	535555106	LNN	43
IWM	RANGE RESOURCES CORP	75281A109	RRC	858
IWM	LOUISIANA PACIFIC CORP	546347105	LPX	434
IWM	LYDALL INC	550819106	LDL	67
IWM	MBIA INC	55262C100	MBI	195
IWM	MDC HOLDINGS INC	552676108	MDC	206
IWM	M I HOMES INC	55305B101	MHO	109
IWM	MTS SYSTEMS CORP	553777103	MTSC	77
IWM	MACERICH REIT	554382101	MAC	590
IWM	STEVEN MADDEN LTD	556269108	SHOO	328
IWM	MGE ENERGY INC	55277P104	MGEE	144
IWM	TELLURIAN INC	87968A104	TELL	691
IWM	MANITOWOC INC	563571405	MTW	137
IWM	THE MARCUS CORP	566330106	MCS	99
IWM	MARTEN TRANSPORT LTD	573075108	MRTN	237
IWM	MASTEC INC	576323109	MTZ	225
IWM	MATRIX SERVICE	576853105	MTRX	107
IWM	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	120
IWM	MAUI LAND AND PINEAPPLE INC	577345101	MLP	24
IWM	MCGRATH RENT	580589109	MGRC	97
IWM	MEREDITH CORP	589433101	MDP	156
IWM	MERIDIAN BIOSCIENCE INC	589584101	VIVO	172
IWM	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	214
IWM	MESA LABORATORIES INC	59064R109	MLAB	19
IWM	METHODE ELECTRONICS INC	591520200	MEI	147
IWM	EVI INDUSTRIES INC	26929N102	EVI	21
IWM	SIEBERT FINANCIAL CORP	826176109	SIEB	28
IWM	MID PENN BANCORP INC	59540G107	MPB	27
IWM	MIDDLESEX WATER	596680108	MSEX	68
IWM	MGP INGREDIENTS INC	55303J106	MGPI	50
IWM	HERMAN MILLER INC	600544100	MLHR	233

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	MILLER INDUSTRIES INC	600551204	MLR	44
IWM	MINERALS TECHNOLOGIES INC	603158106	MTX	136
IWM	ALLETE INC	018522300	ALE	208
IWM	MISONIX INC	604871103	MSON	49
IWM	MITEK SYSTEMS INC	606710200	MITK	164
IWM	MODINE MANUFACTURING	607828100	MOD	195
IWM	MONARCH CASINO AND RESORT INC	609027107	MCRI	49
IWM	MONMOUTH REAL ESTATE INVESTMENT RE	609720107	MNR	377
IWM	MONRO INC	610236101	MNRO	132
IWM	MOOG INC CLASS A	615394202	MOGA	117
IWM	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	74
IWM	MUELLER INDUSTRIES INC	624756102	MLI	223
IWM	MYERS INDUSTRIES INC	628464109	MYE	141
IWM	NL INDUSTRIES INC	629156407	NL	34
IWM	NN INC	629337106	NNBR	165
IWM	NAPCO SECURITY TECHNOLOGIES INC	630402105	NSSC	47
IWM	NATHANS FAMOUS INC	632347100	NATH	12
IWM	NATIONAL BANKSHARES INC	634865109	NKSH	27
IWM	NATIONAL BEVERAGE CORP	635017106	FIZZ	47
IWM	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	171
IWM	GP STRATEGIES CORP	36225V104	GPX	51
IWM	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	21
IWM	NATURES SUNSHINE PRODUCTS INC	639027101	NATR	30
IWM	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	197
IWM	NEOGEN CORP	640491106	NEOG	208
IWM	NEW JERSEY RESOURCES CORP	646025106	NJR	376
IWM	NEWPARK RESOURCES INC	651718504	NR	386
IWM	NORTHRIM BANCORP INC	666762109	NRIM	25
IWM	NORTHWEST PIPE	667746101	NWPX	38
IWM	OAK VALLEY BANCORP	671807105	OVLY	32
IWM	STERLING CONSTRUCTION INC	859241101	STRL	113
IWM	OCEANEERING INTERNATIONAL INC	675232102	OII	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ITERIS INC	46564T107	ITI	158
IWM	OIL DRI CORPORATION OF AMERICA	677864100	ODC	20
IWM	OLD SECOND BANCORP INC	680277100	OSBC	122
IWM	OLYMPIC STEEL INC	68162K106	ZEUS	37
IWM	ASGN INC	00191U102	ASGN	201
IWM	ONE LIBERTY PROPERTIES REIT INC	682406103	OLP	63
IWM	OTTER TAIL CORP	689648103	OTTR	160
IWM	OWENS & MINOR INC	690732102	OMI	285
IWM	OXFORD INDUSTRIES INC	691497309	OXM	66
IWM	PAM TRANSPORTATION SERVICES INC	693149106	PTSI	8
IWM	ARGO GROUP INTERNATIONAL HOLDINGS	G0464B107	ARGO	128
IWM	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	129
IWM	PAR TECHNOLOGY CORP	698884103	PAR	75
IWM	PARK AEROSPACE CORP	70014A104	PKE	82
IWM	PARK NATIONAL CORP	700658107	PRK	57
IWM	PARK OHIO HOLDINGS CORP	700666100	PKOH	35
IWM	PATRICK INDUSTRIES INC	703343103	PATK	88
IWM	PATTERSON COMPANIES INC	703395103	PDCO	335
IWM	PATTERSON UTI ENERGY INC	703481101	PTEN	743
IWM	MEDNAX INC	58502B106	MD	297
IWM	PENN NATIONAL GAMING INC	707569109	PENN	616
IWM	PENNS WOODS BANCORP INC	708430103	PWOD	31
IWM	PEOPLES BANCORP INC	709789101	PEBO	73
IWM	PEOPLES BANCORP OF NORTH CAROLINA	710577107	PEBK	18
IWM	PEOPLES FINANCIAL SERVICES CORP	711040105	PFIS	30
IWM	TUTOR PERINI CORP	901109108	TPC	160
IWM	PDC ENERGY INC	69327R101	PDCE	402
IWM	PHOTRONICS INC	719405102	PLAB	249
IWM	COMMUNITY TRUST BANCORP INC	204149108	CTBI	60
IWM	AGILISYS INC	00847J105	AGYS	74
IWM	BRINKS	109696104	BCO	194

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	PLANTRONICS INC	727493108	PLT	136
IWM	PLEXUS CORP	729132100	PLXS	113
IWM	PLUMAS BANCORP	729273102	PLBC	17
IWM	POTLATCHDELTIC CORP	737630103	PCH	259
IWM	POWELL INDUSTRIES INC	739128106	POWL	37
IWM	PREFORMED LINE PRODUCTS	740444104	PLPC	12
IWM	PREMIER FINANCIAL BANCORP INC	74050M105	PFBI	58
IWM	NVE CORP	629445206	NVEC	20
IWM	RADNET INC	750491102	RDNT	172
IWM	PRIMEENERGY RESOURCES CORP	74158E104	PNRG	2
IWM	PROGRESS SOFTWARE CORP	743312100	PRGS	178
IWM	PNM RESOURCES INC	69349H107	PNM	313
IWM	PURE CYCLE CORP	746228303	PCYO	71
IWM	QCR HOLDINGS INC	74727A104	QCRH	58
IWM	QUAKER CHEMICAL CORP	747316107	KWR	52
IWM	NEXTGEN HEALTHCARE INC	65343C102	NXGN	222
IWM	DORMAN PRODUCTS INC	258278100	DORM	105
IWM	RLI CORP	749607107	RLI	158
IWM	RPC INC	749660106	RES	221
IWM	RAVEN INDUSTRIES INC	754212108	RAVN	143
IWM	EVOLUTION PETROLEUM CORP	30049A107	EPM	133
IWM	REDWOOD TRUST REIT INC	758075402	RWT	441
IWM	REGIS CORP	758932107	RGS	100
IWM	REPRO MED SYSTEM INC	759910102	KRMD	96
IWM	RENT-A-CENTER INC	76009N100	RCII	196
IWM	CBIZ INC	124805102	CBZ	200
IWM	RESEARCH FRONT INC	760911107	REFR	101
IWM	DYNEX CAPITAL REIT INC	26817Q886	DX	88
IWM	REX AMERICAN RESOURCES CORP	761624105	REX	23
IWM	RCI HOSPITALITY HOLDINGS INC	74934Q108	RICK	36
IWM	RGC RESOURCES INC	74955L103	RGCO	27
IWM	ROCKY BRANDS INC	774515100	RCKY	27
IWM	ROGERS CORP	775133101	ROG	74
IWM	KFORCE INC	493732101	KFRC	77
IWM	SJW GROUP	784305104	SJW	105
IWM	SPX CORP	784635104	SPXC	170
IWM	STOCK YARDS BANCORP INC	861025104	SYBT	81

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	SAFEGUARD SCIENTIFICS INC	786449207	SFE	92
IWM	SAGA COMMUNICATIONS INC CLASS A	786598300	SGA	17
IWM	ST JOE	790148100	JOE	132
IWM	SM ENERGY	78454L100	SM	464
IWM	SALISBURY BANCORP INC	795226109	SAL	10
IWM	SANDERSON FARMS INC	800013104	SAFM	80
IWM	SANDY SPRING BANCORP INC	800363103	SASR	184
IWM	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	35
IWM	SANMINA CORP	801056102	SANM	253
IWM	SAUL CENTERS REIT INC	804395101	BFS	47
IWM	SCANSOURCE INC	806037107	SCSC	100
IWM	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	104
IWM	SCHOLASTIC CORP	807066105	SCHL	114
IWM	SCHWEITZER MAUDUIT INTERNATIONAL I	808541106	SWM	125
IWM	EW SCRIPPS CLASS A	811054402	SSP	227
IWM	SEACOR HOLDINGS INC	811904101	CKH	77
IWM	SECURITY NATIONAL FINANCIAL CORP C	814785309	SNFCA	28
IWM	INTRICON CORP	46121H109	IIN	37
IWM	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	237
IWM	SEMTECH CORP	816850101	SMTC	255
IWM	SENECA FOODS CORP CLASS A	817070501	SENEA	24
IWM	SHOE CARNIVAL INC	824889109	SCVL	37
IWM	SIMPSON MANUFACTURING INC	829073105	SSD	172
IWM	SINCLAIR BROADCAST GROUP INC CLASS	829226109	SBGI	178
IWM	SKYLINE CHAMPION CORP	830830105	SKY	209
IWM	SKYWEST INC	830879102	SKYW	198
IWM	SMITH MICRO SOFTWARE INC	832154207	SMSI	131
IWM	S JERSEY INDS INC	838518108	SJI	397
IWM	SOUTHERN MISSOURI BANCORP INC	843380106	SMBC	31
IWM	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	221

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	SOUTHWESTERN ENERGY	845467109	SWN	2560
IWM	STAAR SURGICAL	852312305	STAA	181
IWM	STANDARD MOTOR PRODUCTS INC	853666105	SMP	83
IWM	STANDEX INTERNATIONAL CORP	854231107	SXI	49
IWM	STATE AUTO FINANCIAL CORP	855707105	STFC	73
IWM	STEPAN	858586100	SCL	85
IWM	STIFEL FINANCIAL CORP	860630102	SF	399
IWM	STURM RUGER INC	864159108	RGR	68
IWM	SUPERIOR GROUP OF COMPANIES INC	868358102	SGC	43
IWM	SYKES ENTERPRISES INC	871237103	SYKE	151
IWM	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	356
IWM	TEAM INC	878155100	TISI	118
IWM	AVID BIOSERVICES INC	05368M106	CDMO	230
IWM	TENET HEALTHCARE CORP	88033G407	THC	414
IWM	TENNANT	880345103	TNC	72
IWM	TEREX CORP	880779103	TEX	269
IWM	TETRA TECH INC	88162G103	TTEK	213
IWM	3D SYSTEMS CORP	88554D205	DDD	474
IWM	TOMPKINS FINANCIAL CORP	890110109	TMP	56
IWM	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	64
IWM	ACI WORLDWIDE INC	004498101	ACIW	452
IWM	TRANSCONTINENTAL REALTY INVESTORS	893617209	TCI	4
IWM	TRANSCAT INC	893529107	TRNS	24
IWM	TREDEGAR CORP	894650100	TG	103
IWM	TRICO BANCSHARES	896095106	TCBK	106
IWM	TRUSTMARK CORP	898402102	TRMK	256
IWM	TUPPERWARE BRANDS CORP	899896104	TUP	194
IWM	II VI INC	902104108	IIVI	405
IWM	UFP TECHNOLOGIES INC	902673102	UFPT	26
IWM	UMB FINANCIAL CORP	902788108	UMBF	175
IWM	US PHYSICAL THERAPY INC	90337L108	USPH	51
IWM	US STEEL CORP	912909108	X	864
IWM	ULTRALIFE CORP	903899102	ULBI	25
IWM	UNIFI INC	904677200	UFI	53
IWM	UNIFIRST CORP	904708104	UNF	61
IWM	ATLANTIC UNION BANKSHARES CORP	04911A107	AUB	311
IWM	VIAVI SOLUTIONS INC	925550105	VIAV	911

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	UNISYS CORP	909214306	UIS	249
IWM	UNITED BANKSHARES INC	909907107	UBSI	496
IWM	UNITED FIRE GROUP INC	910340108	UFCS	85
IWM	UMH PROPERTIES REIT INC	903002103	UMH	148
IWM	UNITED STATES LIME AND MINERALS IN	911922102	USLM	8
IWM	UNITIL CORP	913259107	UTL	60
IWM	UNITY BANCORP INC	913290102	UNTY	32
IWM	UNIVERSAL CORP	913456109	UVV	98
IWM	UNIVERSAL ELECTRONICS INC	913483103	UEIC	52
IWM	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	168
IWM	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	108
IWM	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	51
IWM	UNIVEST FINANCIAL CORP	915271100	UVSP	116
IWM	URBAN OUTFITTERS INC	917047102	URBN	272
IWM	UTAH MEDICAL PRODUCTS INC	917488108	UTMD	14
IWM	VSE CORP	918284100	VSEC	37
IWM	ASURE SOFTWARE INC	04649U102	ASUR	33
IWM	VALLEY NATIONAL	919794107	VLV	1598
IWM	VALUE LINE INC	920437100	VALU	4
IWM	VEECO INSTRUMENTS INC	922417100	VECO	191
IWM	VICOR CORP	925815102	VICR	76
IWM	VILLAGE SUPER MARKET INC CLASS A	927107409	VLGEA	36
IWM	VISHAY INTERTECHNOLOGY INC	928298108	VSH	533
IWM	WD-40	929236107	WDFC	54
IWM	WSFS FINANCIAL CORP	929328102	WSFS	203
IWM	WABASH NATIONAL CORP	929566107	WNC	213
IWM	WASHINGTON FEDERAL INC	938824109	WAFD	305
IWM	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	325
IWM	WASHINGTON TRUST BANCORP INC	940610108	WASH	69
IWM	AVISTA CORP	05379B107	AVA	278
IWM	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	108

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	WEIS MARKETS INC	948849104	WMK	38
IWM	WERNER ENTERPRISES INC	950755108	WERN	243
IWM	WESBANCO INC	950810101	WSBC	265
IWM	WEYCO GROUP INC	962149100	WEYS	27
IWM	WINNEBAGO INDUSTRIES INC	974637100	WGO	123
IWM	WOLVERINE WORLD WIDE INC	978097103	WWW	319
IWM	WORLD ACCEPTANCE CORP	981419104	WRLD	18
IWM	WORTHINGTON INDUSTRIES INC	981811102	WOR	144
IWM	XOMA CORP	98419J206	XOMA	23
IWM	YORK WATER	987184108	YORW	53
IWM	HELEN OF TROY LTD	G4388N106	HELE	100
IWM	NORDIC AMERICAN TANKERS LTD	G65773106	NAT	592
IWM	SAPIENS INTERNATIONAL NV	G7T16G103	SPNS	108
IWM	BANCO LATINOAMERICANO DE COMERCIO	P16994132	BLX	122
IWM	RUSH ENTERPRISES INC CLASS B	781846308	RUSHB	28
IWM	CEL SCI CORP	150837607	CVM	134
IWM	ORRSTOWN FINANCIAL SERVICES INC	687380105	ORRF	45
IWM	REVLON INC CLASS A	761525609	REV	23
IWM	DXP ENTERPRISES INC	233377407	DXPE	68
IWM	KADANT INC	48282T104	KAI	45
IWM	INDEPENDENCE HOLDING	453440307	IHC	19
IWM	FBL FINANCIAL GROUP INC CLASS A	30239F106	FFG	38
IWM	STRATEGIC EDUCATION INC	86272C103	STRA	95
IWM	VIAD CORP	92552R406	VVI	80
IWM	TTEC HOLDINGS INC	89854H102	TTEC	72
IWM	GUESS INC	401617105	GES	160
IWM	CARRIAGE SERVICES INC	143905107	CSV	65
IWM	ATRION CORP	049904105	ATRI	6
IWM	ABEONA THERAPEUTICS INC	00289Y107	ABEO	240
IWM	CASI PHARMACEUTICALS INC	14757U109	CASI	218
IWM	DMC GLOBAL INC	23291C103	BOOM	59
IWM	WORLD FUEL SERVICES CORP	981475106	INT	254
IWM	GRIFFON CORP	398433102	GFF	177
IWM	MOVADO GROUP INC	624580106	MOV	62

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	MYRIAD GENETICS INC	62855J104	MYGN	285
IWM	MEDIFAST INC	58470H101	MED	45
IWM	VAXART INC	92243A200	VXRT	207
IWM	OCEANFIRST FINANCIAL CORP	675234108	OCFC	241
IWM	ORTHOFIX MEDICAL INC	68752M108	OFIX	73
IWM	OHIO VALLEY BANC CORP	677719106	OVBC	17
IWM	USANA HEALTH SCIENCES INC	90328M107	USNA	46
IWM	MILESTONE SCIENTIFIC INC	59935P209	MLSS	147
IWM	NORWOOD FINANCIAL CORP	669549107	NWFL	23
IWM	PROVIDENT FINANCIAL HOLDINGS INC	743868101	PROV	23
IWM	MMA CAPITAL HOLDINGS INC	55315D105	MMAC	16
IWM	HAWTHORN BANCSHARES INC	420476103	HWBK	27
IWM	UNITED NATURAL FOODS INC	911163103	UNFI	218
IWM	TRIUMPH GROUP INC	896818101	TGI	206
IWM	EPLUS	294268107	PLUS	52
IWM	WILLIS LEASE FINANCE CORP	970646105	WLFC	11
IWM	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	246
IWM	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	569
IWM	GERON CORP	374163103	GERN	1132
IWM	ANTARES PHARMA INC	036642106	ATRS	661
IWM	GRAY TELEVISION INC	389375106	GTN	347
IWM	BJS RESTAURANTS INC	09180C106	BJRI	89
IWM	HIBBETT SPORTS INC	428567101	HIBB	67
IWM	SOUTH STATE CORP	840441109	SSB	279
IWM	FORRESTER RESEARCH INC	346563109	FORR	43
IWM	8X8 INC - COM	282914100	EGHT	417
IWM	ACCELERATE DIAGNOSTICS INC	00430H102	AXDX	118
IWM	LITHIA MOTORS INC CLASS A	536797103	LAD	103
IWM	CERUS CORP	157085101	CERS	657
IWM	VERICEL CORP	92346J108	VCEL	182
IWM	STARTEK INC	85569C107	SRT	63
IWM	HELIOS TECHNOLOGIES INC	42328H109	HLIO	123
IWM	BANK FIRST CORP	06211J100	BFC	25
IWM	KNOLL INC	498904200	KNL	203
IWM	RAMBUS INC	750917106	RMBS	451

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	SIMULATIONS PLUS INC	829214105	SLP	55
IWM	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	190
IWM	SB FINANCIAL GROUP INC	78408D105	SBFG	25
IWM	POWER INTEGRATIONS INC	739276103	POWI	232
IWM	CHOICEONE FINANCIAL SERVICES INC	170386106	COFS	29
IWM	HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	562
IWM	COMFORT SYSTEMS USA INC	199908104	FIX	143
IWM	MAXIMUS INC	577933104	MMS	243
IWM	CORECIVIC REIT INC	21871N101	CXW	489
IWM	HESKA CORP	42805E306	HSKA	27
IWM	DIAMOND HILL INVESTMENT GROUP INC	25264R207	DHIL	12
IWM	SIGNET JEWELERS LTD	G81276100	SIG	206
IWM	PRICESMART INC	741511109	PSMT	90
IWM	RYMAN HOSPITALITY PROPERTIES REIT	78377T107	RHP	199
IWM	MERCANTILE BANK CORP	587376104	MBWM	63
IWM	SIGA TECHNOLOGIES INC	826917106	SIGA	210
IWM	PETMED EXPRESS INC	716382106	PETS	80
IWM	CHILDRENS PLACE INC	168905107	PLCE	57
IWM	FARO TECHNOLOGIES INC	311642102	FARO	70
IWM	RIVERVIEW BANCORP INC	769397100	RVSB	95
IWM	OSI SYSTEMS INC	671044105	OSIS	66
IWM	STONERIDGE INC	86183P102	SRI	102
IWM	DRIL QUIP INC	262037104	DRQ	141
IWM	CASELLA WASTE SYSTEMS INC CLASS A	147448104	CWST	193
IWM	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	92
IWM	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	122
IWM	GROUP AUTOMOTIVE INC	398905109	GPI	69
IWM	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	195
IWM	RPT REALTY	74971D101	RPT	317
IWM	ARLINGTON ASSET INVESTMENT CLASS A	041356205	AAIC	136

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	PEAPACK GLADSTONE FINANCIAL CORP	704699107	PGC	74
IWM	NATIONAL HEALTHCARE CORP	635906100	NHC	49
IWM	LEXINGTON REALTY TRUST REIT	529043101	LXP	1082
IWM	TIMBERLAND BANCORP INC	887098101	TSBK	29
IWM	CIVISTA BANCSHARES INC	178867107	CIVB	64
IWM	ROCKWELL MEDICAL INC	774374102	RMTI	289
IWM	STEELCASE INC CLASS A	858155203	SCS	354
IWM	ONESPAN INC	68287N100	OSPN	134
IWM	PC CONNECTION INC	69318J100	CNXN	44
IWM	SURMODICS INC	868873100	SRDX	54
IWM	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	247
IWM	COMPX INTERNATIONAL INC	20563P101	CIX	7
IWM	ANWORTH MORTGAGE ASSET REIT CORP	037347101	ANH	392
IWM	MACATAWA BANK CORP	554225102	MCBC	112
IWM	PS BUSINESS PARKS REIT INC	69360J107	PSB	79
IWM	AMKOR TECHNOLOGY INC	031652100	AMKR	393
IWM	COLONY BANKCORP INC	19623P101	CBAN	29
IWM	INNOSPEC INC	45768S105	IOSP	99
IWM	MFA FINANCIAL REIT INC	55272X102	MFA	1787
IWM	COMMUNITY FINANCIAL	20368X101	TCFC	18
IWM	CRA INTERNATIONAL INC	12618T105	CRAI	30
IWM	CALEDONIA MINING PLC	G1757E113	CMCL	46
IWM	DOMTAR CORP	257559203	UFS	222
IWM	AMERICAN STATES WATER	029899101	AWR	146
IWM	FEDERATED HERMES INC CLASS B	314211103	FHI	381
IWM	GUARANTY BANCSHARES INC	400764106	GNTY	32
IWM	HACKETT GROUP INC	404609109	HCKT	103
IWM	MARINEMAX INC	567908108	HZO	83
IWM	AXT INC	00246W103	AXTI	160
IWM	DENNYS CORP	24869P104	DENN	243
IWM	NAUTILUS INC	63910B102	NLS	121
IWM	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	114

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	MICROSTRATEGY INC CLASS A	594972408	MSTR	29
IWM	BANK OF COMMERCE HOLDINGS	06424J103	BOCH	70
IWM	BEL FUSE INC CLASS B	077347300	BELFB	41
IWM	HERITAGE COMMERCE CORP	426927109	HTBK	230
IWM	HOOKEER FURNITURE CORP	439038100	HOFT	47
IWM	REPUBLIC BANCORP INC CLASS A	760281204	RBCAA	41
IWM	SHARPS COMPLIANCE CORP	820017101	SMED	53
IWM	GOLDEN ENTERTAINMENT INC	381013101	GDEN	65
IWM	SLEEP NUMBER CORP	83125X103	SNBR	107
IWM	BLUCORA INC	095229100	BCOR	190
IWM	FEDNAT HOLDING COMPANY	31431B109	FNHC	48
IWM	ENTERCOM COMMUNICATIONS CORP CLASS	293639100	ETM	459
IWM	AMERICAN AXLE AND MANUFACTURING HO	024061103	AXL	450
IWM	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	177
IWM	GAMCO INVESTORS INC CLASS A	361438104	GBL	22
IWM	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	137
IWM	KORN FERRY	500643200	KFY	220
IWM	NOVANTA INC	67000B104	NOVT	135
IWM	ATLANTICUS HOLDINGS CORP	04914Y102	ATLC	16
IWM	CNX RESOURCES CORP	12653C108	CNX	888
IWM	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	75
IWM	WESCO INTERNATIONAL INC	95082P105	WCC	195
IWM	STAMPS.COM INC	852857200	STMP	67
IWM	J2 GLOBAL INC	48123V102	JCOM	171
IWM	NIC INC	62914B100	EGOV	259
IWM	FINANCIAL INSTITUTIONS INC	317585404	FISI	63
IWM	ENCORE CAPITAL GROUP INC	292554102	ECPG	126
IWM	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	621
IWM	NETSCOUT SYSTEMS INC	64115T104	NTCT	284
IWM	1-800 FLOWERS.COM INC CLASS A	68243Q106	FLWS	103

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	VIRNETX HOLDING CORP	92823T108	VHC	249
IWM	PERFICIENT INC	71375U101	PRFT	129
IWM	C AND F FINANCIAL CORP	12466Q104	CFFI	12
IWM	SWK HOLDINGS CORP	78501P203	SWKH	11
IWM	EGAIN CORP	28225C806	EGAN	89
IWM	PCTEL INC	69325Q105	PCTI	69
IWM	CIRCOR INTERNATIONAL INC	17273K109	CIR	79
IWM	PLUG POWER INC	72919P202	PLUG	1480
IWM	TENNECO INC CLASS A	880349105	TEN	198
IWM	KRATOS DEFENSE AND SECURITY SOLUTI	50077B207	KTOS	478
IWM	ALASKA COMMUNICATIONS SYSTEMS GROU	01167P101	ALSK	207
IWM	COLLECTORS UNIVERSE INC	19421R200	CLCT	37
IWM	GAIA INC CLASS A	36269P104	GAIA	50
IWM	IMMERSION CORP	452521107	IMMR	68
IWM	INTELLICHECK INC	45817G201	IDN	74
IWM	BGC PARTNERS INC CLASS A	05541T101	BGCP	1267
IWM	PFSWEB INC	717098206	PFSW	55
IWM	AGENUS INC	00847G705	AGEN	624
IWM	LCNB CORP	50181P100	LCNB	54
IWM	SILICON LABORATORIES INC	826919102	SLAB	171
IWM	EDGEWELL PERSONAL CARE	28035Q102	EPC	215
IWM	OPPENHEIMER HOLDINGS NON VOTING IN	683797104	OPY	38
IWM	RIGEL PHARMACEUTICALS INC	766559603	RIGL	687
IWM	LUMINEX CORP	55027E102	LMNX	170
IWM	HEALTHSTREAM INC	42222N103	HSTM	102
IWM	SANGAMO THERAPEUTICS INC	800677106	SGMO	455
IWM	LEXICON PHARMACEUTICALS INC	528872302	LXRX	190
IWM	LIVEPERSON INC	538146101	LPSN	248
IWM	PIXELWORKS INC	72581M305	PXLW	143
IWM	ARCHROCK INC	03957W106	AROC	520
IWM	INSMED INC	457669307	INSM	400
IWM	CITIZENS HOLDING	174715102	CIZN	16
IWM	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	346
IWM	MERITOR INC	59001K100	MTOR	273
IWM	AXCELIS TECHNOLOGIES INC	054540208	ACLS	132

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ENTRAVISION COMMUNICATIONS CORP CL	29382R107	EVC	242
IWM	SPARTANNASH	847215100	SPTN	146
IWM	AMERICAN REALTY INVESTORS INC	029174109	ARL	8
IWM	ARENA PHARMACEUTICALS INC	040047607	ARNA	230
IWM	TTM TECHNOLOGIES INC	87305R109	TTMI	400
IWM	DURECT CORP	266605104	DRRX	800
IWM	INTEGER HOLDINGS CORP	45826H109	ITGR	129
IWM	RESOURCES CONNECTION INC	76122Q105	RGP	126
IWM	FLUOR CORP	343412102	FLR	555
IWM	HARVARD BIOSCIENCE INC	416906105	HBIO	144
IWM	OIL STATES INTERNATIONAL INC	678026105	OIS	251
IWM	DONEGAL GROUP INC CLASS A	257701201	DGICA	47
IWM	IDT CORP CLASS B	448947507	IDT	76
IWM	RETRACTABLE TECHNOLOGIES INC	76129W105	RVP	56
IWM	NATUS MEDICAL INC	639050103	NTUS	132
IWM	PDF SOLUTIONS INC	693282105	PDFS	118
IWM	OMNICELL INC	68213N109	OMCL	167
IWM	SHORE BANCSHARES INC	825107105	SHBI	57
IWM	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	139
IWM	AMN HEALTHCARE INC	001744101	AMN	184
IWM	WESTERN NEW ENGLAND BANCORP INC	958892101	WNEB	98
IWM	SYNAPTICS INC	87157D109	SYNA	137
IWM	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	168
IWM	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	108
IWM	GAMESTOP CORP CLASS A	36467W109	GME	230
IWM	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	76
IWM	VERINT SYSTEMS INC	92343X100	VRNT	258
IWM	ENPRO INDUSTRIES INC	29355X107	NPO	81
IWM	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	53
IWM	OVERSTOCK COM INC	690370101	OSTK	168

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	WESTWOOD HOLDINGS GROUP INC	961765104	WHG	36
IWM	RED ROBIN GOURMET BURGERS INC	75689M101	RRGB	60
IWM	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	162
IWM	BIODELIVERY SCIENCES INTERNATIONAL	09060J106	BDSI	348
IWM	CALAVO GROWERS INC	128246105	CVGW	65
IWM	ARGAN INC	04010E109	AGX	58
IWM	SAIA INC	78709Y105	SAIA	104
IWM	CEVA INC	157210105	CEVA	86
IWM	UNITED SECURITY BANCSHARES	911460103	UBFO	66
IWM	SIERRA BANCORP	82620P102	BSRR	60
IWM	WEST BANCORPORATION INC	95123P106	WTBA	68
IWM	BANC OF CALIFORNIA INC	05990K106	BANC	182
IWM	PRA GROUP INC	69354N106	PRAA	178
IWM	FIRST CAPITAL INC	31942S104	FCAP	14
IWM	EVANS BANCORP INC	29911Q208	EVBN	21
IWM	FORMFACTOR INC	346375108	FORM	305
IWM	CAVCO INDUSTRIES INC	149568107	CVCO	37
IWM	NETGEAR INC	64111Q104	NTGR	122
IWM	ENTERPRISE FINANCIAL SERVICES CORP	293712105	EFSC	96
IWM	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	203
IWM	GLADSTONE COMMERCIAL REIT CORP	376536108	GOOD	132
IWM	AIR TRANSPORT SERVICES GROUP INC	00922R105	ATSG	232
IWM	CNO FINANCIAL GROUP INC	12621E103	CNO	555
IWM	SABRA HEALTH CARE REIT INC	78573L106	SBRA	818
IWM	INOVIO PHARMACEUTICALS INC	45773H201	INO	630
IWM	MARLIN BUSINESS SERVICES CORP	571157106	MRLN	43
IWM	CONNS INC	208242107	CONN	71
IWM	KRONOS WORLDWIDE INC	50105F105	KRO	92
IWM	NELNET INC CLASS A	64031N108	NNI	68
IWM	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	135

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	UNIVERSAL TECHNICAL INSTITUTE INC	913915104	UTI	120
IWM	MEI PHARMA INC	55279B202	MEIP	398
IWM	PIPER SANDLER COMPANIES	724078100	PIPR	71
IWM	GOLAR LNG LTD	G9456A100	GLNG	365
IWM	DYNAVAX TECHNOLOGIES CORP	268158201	DVAX	420
IWM	HILLTOP HOLDINGS INC	432748101	HTH	291
IWM	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	160
IWM	CENTRAL VALLEY COMMUNITY BANCORP	155685100	CVCY	48
IWM	CUTERA INC	232109108	CUTR	68
IWM	ARBOR REALTY TRUST REIT INC	038923108	ABR	453
IWM	CORCEPT THERAPEUTICS INC	218352102	CORT	386
IWM	CYTOKINETICS INC	23282W605	CYTK	264
IWM	GREENHILL INC	395259104	GHL	60
IWM	NUVASIVE INC	670704105	NUVA	204
IWM	GENWORTH FINANCIAL A INC	37247D106	GNW	2028
IWM	SP PLUS CORP	78469C103	SP	91
IWM	ANGIODYNAMICS INC	03475V101	ANGO	147
IWM	NEW YORK MORTGAGE TRUST REIT INC	649604501	NYMT	1498
IWM	BLACKBAUD INC	09227Q100	BLKB	195
IWM	MANNKIND CORP	56400P706	MNKD	891
IWM	ENERSYS	29275Y102	ENS	170
IWM	KITE REALTY GROUP TRUST REIT	49803T300	KRG	328
IWM	COHEN & STEERS INC	19247A100	CNS	99
IWM	STEREOTAXIS INC	85916J409	STXS	178
IWM	NOVAGOLD RESOURCES INC	66987E206	NG	940
IWM	BEACON ROOFING SUPPLY INC	073685109	BECN	215
IWM	INNOVIVA INC	45781M101	INVA	258
IWM	HURON CONSULTING GROUP INC	447462102	HURN	91
IWM	TEXAS ROADHOUSE INC	882681109	TXRH	259
IWM	SUNSTONE HOTEL INVESTORS REIT INC	867892101	SHO	861
IWM	NEENAH INC	640079109	NP	66
IWM	ORMAT TECH INC	686688102	ORA	159
IWM	SPOK HOLDINGS INC	84863T106	SPOK	72
IWM	NORTHWESTERN CORP	668074305	NWE	205
IWM	BANCORP INC	05969A105	TBBK	211

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	W AND T OFFSHORE INC	92922P106	WTI	377
IWM	MOLECULAR TEMPLATES INC	608550109	MTEM	104
IWM	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	201
IWM	UNIVERSAL LOGISTICS INC	91388P105	ULH	34
IWM	SUMMIT FINANCIAL GROUP INC	86606G101	SMMF	43
IWM	GREENE COUNTY BANCORP INC	394357107	GCBC	14
IWM	1ST CONSTITUTION BANCORP	31986N102	FCCY	35
IWM	ANI PHARMACEUTICALS INC	00182C103	ANIP	39
IWM	FENNEC PHARMACEUTICALS INC	31447P100	FENC	85
IWM	BRAINSTORM CELL THERAPEUTICS INC	10501E201	BCLI	113
IWM	BANKFINANCIAL CORP	06643P104	BFIN	55
IWM	SAVARA INC	805111101	SVRA	188
IWM	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	103
IWM	CAMBRIDGE BANCORP	132152109	CATC	24
IWM	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	829
IWM	SORRENTO THERAPEUTICS INC	83587F202	SRNE	983
IWM	PARKE BANCORP INC	700885106	PKBK	44
IWM	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	799
IWM	CARROLS RESTAURANT GROUP INC	14574X104	TAST	149
IWM	WHITESTONE REIT	966084204	WSR	156
IWM	BCB BANCORP INC	055298103	BCBP	57
IWM	ZUMIEZ INC	989817101	ZUMZ	82
IWM	SOUTHERN FIRST BANCSHARES INC	842873101	SFST	28
IWM	MACKINAC FINANCIAL CORP	554571109	MFNC	43
IWM	CITI TRENDS INC	17306X102	CTRN	41
IWM	CONTANGO OIL AND GAS	21075N204	MCF	372
IWM	FIRST INTERNET BANCORP	320557101	INBK	41
IWM	ELOXX PHARMACEUTICALS INC	29014R103	ELOX	99
IWM	MONONGAHELA POWER CORP	553810102	MVBF	42
IWM	FIDELITY D AND D BANCORP INC	31609R100	FDBC	16
IWM	ENERGY FUELS INC	292671708	UUUU	532

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ZYNEX INC	98986M103	ZYXI	73
IWM	EXLSERVICE HOLDINGS INC	302081104	EXLS	131
IWM	FIRST BANCSHARES INC	318916103	FBMS	83
IWM	SELECT BANCORP INC	81617L108	SLCT	64
IWM	LIFEVANTAGE CORP	53222K205	LFVN	49
IWM	TOWNEBANK	89214P109	TOWN	267
IWM	GALECTIN THERAPEUTICS INC	363225202	GALT	164
IWM	LHC GROUP INC	50187A107	LHCG	120
IWM	RADIANT LOGISTIC INC	75025X100	RLGT	155
IWM	SMARTFINANCIAL INC	83190L208	SMBK	49
IWM	MARKER THERAPEUTICS INC	57055L107	MRKR	105
IWM	HALOZYME THERAPEUTICS INC	40637H109	HALO	525
IWM	DYADIC INTERNATIONAL INC	26745T101	DYAI	77
IWM	VOLITIONRX LTD	928661107	VNRX	94
IWM	FARMERS AND MERCHANTS BANCORP INC	30779N105	FMAO	39
IWM	THERAPEUTICSMD INC	88338N107	TXMD	940
IWM	MIDDLEFIELD BANC CORP	596304204	MBCN	22
IWM	HAYNES INTERNATIONAL INC	420877201	HAYN	50
IWM	ADVANCED EMISSIONS SOLUTIONS INC	00770C101	ADES	64
IWM	CORE MARK HOLDING INC	218681104	CORE	176
IWM	NEOGENOMICS INC	64049M209	NEO	414
IWM	FIRST COMMUNITY CORP	319835104	FCCO	23
IWM	PARK CITY GROUP INC	700215304	PCYG	36
IWM	ENTERPRISE BANCORP INC	293668109	EBTC	37
IWM	CONSOLIDATED WATER LTD	G23773107	CWCO	59
IWM	PCB BANCORP	69320M109	PCB	56
IWM	EAGLE BANCORP MONTANA INC	26942G100	EBMT	17
IWM	CHEMBIO DIAGNOSTICS INC	163572209	CEMI	73
IWM	APOLLO MEDICAL HOLDINGS INC	03763A207	AMEH	75
IWM	MIDWESTONE FINANCIAL GROUP INC	598511103	MOFG	61
IWM	OPTIMIZERX CORP	68401U204	OPRX	57
IWM	DESIGNER BRANDS INC CLASS A	250565108	DBI	244

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	AXOS FINANCIAL INC	05465C100	AX	229
IWM	EVERI HOLDINGS INC	30034T103	EVRI	329
IWM	PRUDENTIAL BANCORP INC	74431A101	PBIP	33
IWM	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	294
IWM	VBI VACCINES INC	91822J103	VBIV	708
IWM	ATRICURE INC	04963C209	ATRC	173
IWM	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	127
IWM	RBC BEARINGS INC	75524B104	ROLL	97
IWM	CYTOSORBENTS CORP	23283X206	CTSO	161
IWM	GTT COMMUNICATIONS INC	362393100	GTT	126
IWM	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	422
IWM	INVESTORS BANCORP INC	46146L101	ISBC	934
IWM	LORAL SPACE AND COMMUNICATIONS INC	543881106	LORL	53
IWM	OP BANCORP	67109R109	OPBK	54
IWM	IROBOT CORP	462726100	IRBT	109
IWM	OMEGA FLEX INC	682095104	OFLX	12
IWM	AMERISAFE INC	03071H100	AMSF	77
IWM	ACCO BRANDS CORP	00081T108	ACCO	362
IWM	CROCS INC	227046109	CROX	263
IWM	SUNPOWER CORP	867652406	SPWR	303
IWM	ATLANTIC POWER CORP	04878Q863	AT	327
IWM	BROOKDALE SENIOR LIVING INC	112463104	BKD	737
IWM	VONAGE HOLDINGS CORP	92886T201	VG	931
IWM	KOPPERS HOLDINGS INC	50060P106	KOP	84
IWM	DHT HOLDINGS INC	Y2065G121	DHT	450
IWM	WATERSTONE FINANCIAL INC	94188P101	WSBF	92
IWM	FIRST BUSINESS FINANCIAL SERVICES	319390100	FBIZ	32
IWM	H AND E EQUIPMENT SERVICES INC	404030108	HEES	128
IWM	URANIUM ENERGY CORP	916896103	UEC	766
IWM	VANDA PHARMACEUTICALS INC	921659108	VNDA	219
IWM	MUELLER WATER PRODUCTS INC SERIES	624758108	MWA	625

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ALPHATEC HOLDNGS INC	02081G201	ATEC	214
IWM	PARATEK PHARMACEUTICALS INC	699374302	PRTK	174
IWM	LUNA INNOVATIONS INC	550351100	LUNA	122
IWM	LIQUIDITY SERVICES INC	53635B107	LQDT	111
IWM	ANAVEX LIFE SCIENCES CORP	032797300	AVXL	209
IWM	GREEN PLAINS INC	393222104	GPPE	139
IWM	FIRST GUARANTY BANCSHARES INC	32043P106	FGBI	20
IWM	COMMVAULT SYSTEMS INC	204166102	CVLT	167
IWM	COWEN INC CLASS A	223622606	COWN	108
IWM	PORTLAND GENERAL ELECTRIC	736508847	POR	355
IWM	HOWARD BANCORP INC	442496105	HBMD	49
IWM	CATALYST BIOSCIENCES INC	14888D208	CBIO	83
IWM	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	156
IWM	LIMESTONE BANCORP INC	53262L105	LMST	18
IWM	CHART INDUSTRIES INC	16115Q308	GTLS	142
IWM	EHEALTH INC	28238P109	EHTH	102
IWM	LEMAITRE VASCULAR INC	525558201	LMAT	66
IWM	PTC THERAPEUTICS INC	69366J200	PTCT	244
IWM	IES INC	44951W106	IESC	32
IWM	ICF INTERNATIONAL INC	44925C103	ICFI	73
IWM	ORBCOMM INC	68555P100	ORBC	292
IWM	ALLEGiant TRAVEL	01748X102	ALGT	52
IWM	KAISER ALUMINIUM CORP	483007704	KALU	62
IWM	PGT INNOVATIONS INC	69336V101	PGTI	226
IWM	GENERAL FINANCE CORP	369822101	GFN	50
IWM	DIGITAL TURBINE INC	25400W102	APPS	332
IWM	INFUSYSTEM HOLDINGS INC	45685K102	INFU	55
IWM	HOME BANCSHARES INC	436893200	HOMB	615
IWM	HERC HOLDINGS INC	42704L104	HRI	97
IWM	CELSIUS HOLDINGS INC	15118V207	CELH	141
IWM	CATALYST PHARMACEUTICALS INC	14888U101	CPRX	379

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	WILLDAN GROUP INC	96924N100	WLDN	41
IWM	INFORMATION SERVICES GROUP INC	45675Y104	III	136
IWM	COMMUNITY BANKERS CORP TRUST	203612106	ESXB	88
IWM	COREENERGY INFRASTRUCTURE TRUST REI	21870U502	CORR	55
IWM	CLEAN ENERGY FUELS CORP	184499101	CLNE	515
IWM	GOLD RESOURCE CORP	38068T105	GORO	262
IWM	ALTRA INDUSTRIAL MOTION CORP	02208R106	AIMC	255
IWM	AEROVIRONMENT INC	008073108	AVAV	85
IWM	NATIONAL CINEMEDIA INC	635309107	NCMI	249
IWM	KBR INC	48242W106	KBR	566
IWM	PRIMORIS SERVICES CORP	74164F103	PRIM	193
IWM	RELIANT BANCORP INC	75956B101	RBNC	63
IWM	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	179
IWM	SOUTHERN NATIONAL BANCORP OF VIRGI	843395104	SONA	86
IWM	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	447
IWM	ATHERSYS INC	04744L106	ATHX	674
IWM	ACCURAY INC	004397105	ARAY	368
IWM	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	35
IWM	MEDICINOVA INC	58468P206	MNOV	173
IWM	TRIMAS CORP	896215209	TRS	162
IWM	GREEN BRICK PARTNERS INC	392709101	GRBK	93
IWM	GLU MOBILE INC	379890106	GLUU	578
IWM	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	250
IWM	GREENLIGHT CAPITAL LTD CLASS A	G4095J109	GLRE	111
IWM	HARROW HEALTH INC	415858109	HROW	85
IWM	ENSTAR GROUP LTD	G3075P101	ESGR	48
IWM	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	156
IWM	CINEMARK HOLDINGS INC	17243V102	CNK	428
IWM	CAI INTERNATIONAL INC	12477X106	CAI	66
IWM	ALBIRO PHARMA INC	01345P106	ALBO	66
IWM	INFINERA CORP	45667G103	INFN	646

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	GSI TECHNOLOGY INC	36241U106	GSIT	59
IWM	TECHTARGET INC	87874R100	TTGT	94
IWM	FIRST BANK	31931U102	FRBA	68
IWM	LIMELIGHT NETWORKS INC	53261M104	LLNW	470
IWM	TIPTREE INC	88822Q103	TIPT	111
IWM	AMICUS THERAPEUTICS INC	03152W109	FOLD	1015
IWM	COMSCORE INC	20564W105	SCOR	232
IWM	ESSA BANCORP INC	29667D104	ESSA	39
IWM	DHI GROUP INC	23331S100	DHX	199
IWM	PROS HOLDINGS INC	74346Y103	PRO	155
IWM	VIRTUSA CORP	92827P102	VRTU	115
IWM	CELLULAR BIOMEDICINE GROUP INC	15117P102	CBMG	53
IWM	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	115
IWM	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	88
IWM	CHROMADEX CORP	171077407	CDXC	163
IWM	B AND G FOODS INC	05508R106	BGS	252
IWM	ENSIGN GROUP INC	29358P101	ENSG	204
IWM	CVR ENERGY INC	12662P108	CVI	129
IWM	PZENA INVESTMENT MANAGEMENT INC CL	74731Q103	PZN	70
IWM	HERITAGE CRYSTAL INC	42726M106	HCCI	60
IWM	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	57
IWM	B RILEY FINANCIAL INC	05580M108	RILY	78
IWM	TITAN MACHINERY INC	88830R101	TITN	75
IWM	CHIMERA INVESTMENT CORP	16934Q208	CIM	767
IWM	BIOTELEMETRY INC	090672106	BEAT	133
IWM	ORION ENERGY SYSTEMS INC	686275108	OESX	103
IWM	AMC ENTERTAINMENT HOLDINGS INC CLA	00165C104	AMC	296
IWM	TEXTAINER GROUP HOLDINGS LTD	G8766E109	TGH	195
IWM	RETAIL OPPORTUNITY INVESTMENTS REI	76131N101	ROIC	456
IWM	NORTHFIELD BANCORP INC	66611T108	NFBK	181
IWM	UNITED INSURANCE HOLDINGS CORP	910710102	UIHC	79
IWM	FABRINET	G3323L100	FN	146
IWM	CHEMOCENTRYX INC	16383L106	CCXI	196

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	257
IWM	KENNEDY WILSON HOLDINGS INC	489398107	KW	479
IWM	FLUENT INC	34380C102	FLNT	166
IWM	DANA INCORPORATED INC	235825205	DAN	570
IWM	OMEROS CORP	682143102	OMER	235
IWM	MERIDIAN BANCORP INC	58958U103	EBSB	188
IWM	HILLENBRAND INC	431571108	HI	296
IWM	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	464
IWM	ZOGENIX INC	98978L204	ZGNX	219
IWM	ENERGY RECOVERY INC	29270J100	ERII	161
IWM	QUANEX BUILDING PRODUCTS CORP	747619104	NX	129
IWM	CODEXIS INC	192005106	CDXS	215
IWM	FLUIDIGM CORP	34385P108	FLDM	279
IWM	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	103
IWM	GLOBAL WATER RESOURCES INC	379463102	GWRS	46
IWM	SAFE BULKERS INC	Y7388L103	SB	200
IWM	MISTRAS GROUP INC	60649T107	MG	56
IWM	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	743
IWM	FUTUREFUEL CORP	36116M106	FF	107
IWM	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	123
IWM	REXNORD CORP	76169B102	RXN	475
IWM	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	431
IWM	IBIO INC	451033203	IBIO	685
IWM	MYR GROUP INC	55405W104	MYRG	66
IWM	MRC GLOBAL INC	55345K103	MRC	308
IWM	HCI GROUP INC	40416E103	HCI	24
IWM	MASTECH DIGITAL INC	57633B100	MHH	16
IWM	HOME BANCORP INC	43689E107	HBCP	31
IWM	FIRST SAVINGS FINANCIAL GROUP INC	33621E109	FSFG	7
IWM	DIGIMARC CORP	25381B101	DMRC	48
IWM	CLEARWATER PAPER CORP	18538R103	CLW	65
IWM	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	30
IWM	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	189
IWM	EROS STX GLOBAL CORP CLASS A	G3788M114	ESGC	620

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	WORKHORSE GROUP INC	98138J206	WKHS	372
IWM	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	387
IWM	TERRITORIAL BANCORP INC	88145X108	TBNK	29
IWM	MASONITE INTERNATIONAL CORP	575385109	DOOR	96
IWM	HC HOLDINGS INC	404139107	HCHC	221
IWM	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	556
IWM	ELLINGTON FINANCIAL INC	28852N109	EFC	167
IWM	ADDUS HOMECARE CORP	006739106	ADUS	59
IWM	WESTERN ASSET MORTGAGE CAPITAL REI	95790D105	WMC	237
IWM	ALTISOURCE PORTFOLIO SOLUTIONS SA	L0175J104	ASPS	17
IWM	KAR AUCTION SERVICES INC	48238T109	KAR	521
IWM	R1 RCM INC	749397105	RCM	430
IWM	KRATON CORP	50077C106	KRA	123
IWM	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	514
IWM	ORGENESIS INC	68619K204	ORGS	65
IWM	TWO HARBORS INVESTMENT REIT CORP	90187B408	TWO	1075
IWM	TELENNAV INC	879455103	TNAV	138
IWM	CHATHAM LODGING TRUST REIT	16208T102	CLDT	182
IWM	MAXLINEAR INC	57776J100	MXL	271
IWM	TERRENO REALTY REIT CORP	88146M101	TRNO	264
IWM	QUINSTREET INC	74874Q100	QNST	187
IWM	CALIX NETWORKS INC	13100M509	CALX	208
IWM	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	629
IWM	SPS COMMERCE INC	78463M107	SPSC	140
IWM	CIT GROUP INC	125581801	CIT	396
IWM	MSG NETWORKS INC CLASS A	553573106	MSGN	121
IWM	FIRST INTERSTATE BANCSYSTEM INC CL	32055Y201	FIBK	164
IWM	RYERSON HOLDING CORP	783754104	RYI	68
IWM	DOUGLAS DYNAMICS INC	25960R105	PLOW	89
IWM	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	505
IWM	EXPRESS INC	30219E103	EXPR	198

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	SCORPIO TANKERS INC	Y7542C130	STNG	198
IWM	GENMARK DIAGNOSTICS INC	372309104	GNMK	279
IWM	ALPHA AND OMEGA SEMICONDUCTOR LTD	G6331P104	AOSL	82
IWM	NEOPHOTONICS CORP	64051T100	NPTN	205
IWM	AMYRIS INC	03236M200	AMRS	414
IWM	ELECTROMED INC	285409108	ELMD	28
IWM	COOPER STANDARD HOLDINGS INC	21676P103	CPS	66
IWM	AMERESCO INC CLASS A	02361E108	AMRC	98
IWM	ENVESTNET INC	29404K106	ENV	210
IWM	VISHAY PRECISION GROUP INC	92835K103	VPG	48
IWM	QUAD GRAPHICS INC CLASS A	747301109	QUAD	137
IWM	ASSEMBLY BIOSCIENCES INC	045396108	ASMB	124
IWM	STAG INDUSTRIAL REIT INC	85254J102	STAG	592
IWM	PREFERRED APARTMENT COMMUNITIES RE	74039L103	APTS	195
IWM	WALKER & DUNLOP INC	93148P102	WD	114
IWM	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	412
IWM	VERA BRADLEY INC	92335C106	VRA	85
IWM	TURTLE BEACH CORP	900450206	HEAR	56
IWM	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	201
IWM	SPIRIT AIRLINES INC	848577102	SAVE	390
IWM	VISTEON CORP	92839U206	VC	110
IWM	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	244
IWM	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	696
IWM	U S CONCRETE INC	90333L201	USCR	65
IWM	COSTAMARE INC	Y1771G102	CMRE	201
IWM	PACIRA BIOSCIENCES INC	695127100	PCRX	168
IWM	ACELRX PHARMACEUTICALS INC	00444T100	ACRX	305
IWM	QAD INC CLASS A	74727D306	QADA	47
IWM	ASPEN GROUP INC	04530L203	ASPU	78
IWM	SERVICESOURCE INTERNATIONAL INC	81763U100	SREV	327
IWM	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	198

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	GLADSTONE LAND REIT CORP	376549101	LAND	77
IWM	EXP WORLD HOLDINGS INC	30212W100	EXPI	97
IWM	OCONEE FEDERAL FINANCIAL CORP	675607105	OFED	3
IWM	KOSMOS ENERGY LTD	500688106	KOS	1638
IWM	BOINGO WIRELESS INC	09739C102	WIFI	179
IWM	RLJ LODGING TRUST REIT	74965L101	RLJ	648
IWM	THERMON GROUP HOLDINGS INC	88362T103	THR	128
IWM	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	845
IWM	BANKWELL FINANCIAL GROUP INC	06654A103	BWFG	31
IWM	SUNCOKE ENERGY INC	86722A103	SXC	327
IWM	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	222
IWM	CHEFS WAREHOUSE INC	163086101	CHEF	120
IWM	IMPINJ INC	453204109	PI	66
IWM	ORCHID ISLAND CAPITAL INC	68571X103	ORC	274
IWM	MIDLAND STATES BANCORP INC	597742105	MSBI	84
IWM	REGIONAL MANAGEMENT CORP	75902K106	RM	34
IWM	AMC NETWORKS CLASS A INC	00164V103	AMCX	116
IWM	AMBARELLA INC	G037AX101	AMBA	130
IWM	AVAYA HOLDINGS CORP	05351X101	AVYA	326
IWM	CLOVIS ONCOLOGY INC	189464100	CLVS	328
IWM	ASPEN AEROGELS INC	04523Y105	ASPN	78
IWM	TRINSEO	L9340P101	TSE	153
IWM	TILLYS INC CLASS A	886885102	TLYS	89
IWM	US SILICA HOLDINGS INC	90346E103	SLCA	294
IWM	PROTO LABS INC	743713109	PRLB	105
IWM	MACOM TECHNOLOGY SOLUTIONS INC	55405Y100	MTSI	187
IWM	VOCERA COMMUNICATIONS INC	92857F107	VCRA	129
IWM	CHUYS HOLDINGS INC	171604101	CHUY	76
IWM	MATADOR RESOURCES	576485205	MTDR	443
IWM	HEMISPHERE MEDIA GROUP INC CLASS A	42365Q103	HMTV	60
IWM	BRIGHTCOVE INC	10921T101	BCOV	157

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	PLYMOUTH INDUSTRIAL REIT INC	729640102	PLYM	89
IWM	RH	74967X103	RH	62
IWM	ENOVA INTERNATIONAL INC	29357K103	ENVA	142
IWM	ARES COMMERCIAL REAL ESTATE REIT C	04013V108	ACRE	120
IWM	GENIE ENERGY LTD CLASS B	372284208	GNE	56
IWM	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	160
IWM	GLOBAL MEDICAL REIT INC	37954A204	GMRE	165
IWM	VERASTEM INC	92337C104	VSTM	685
IWM	PBF ENERGY INC CLASS A	69318G106	PBF	393
IWM	FORTRESS BIOTECH INC	34960Q109	FBIO	244
IWM	YELP INC	985817105	YELP	283
IWM	LUXFER HOLDINGS PLC	G5698W116	LXFR	108
IWM	GOGO INC	38046C109	GOGO	218
IWM	HOMETRUST BANCSHARES INC	437872104	HTBI	66
IWM	TYME TECHNOLOGIES INC	90238J103	TYME	280
IWM	PUMA BIOTECHNOLOGY INC	74587V107	PBYI	126
IWM	CAESARSTONE LTD	M20598104	CSTE	88
IWM	FS BANCORP INC	30263Y104	FSBW	14
IWM	MR COOPER GROUP INC	62482R107	COOP	299
IWM	BLOOMIN BRANDS INC	094235108	BLMN	345
IWM	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	73
IWM	ADMA BIOLOGICS INC	000899104	ADMA	245
IWM	SHUTTERSTOCK INC	825690100	SSTK	86
IWM	REALOGY HOLDINGS CORP	75605Y106	RLGY	452
IWM	QUALYS INC	74758T303	QLYS	134
IWM	ALEXANDER & BALDWIN INC	014491104	ALEX	284
IWM	NATURAL GROCERS BY VITAMIN COTTAGE	63888U108	NGVC	38
IWM	PAR PACIFIC HOLDINGS INC	69888T207	PARR	161
IWM	INTERCEPT PHARMACEUTICALS INC	45845P108	ICPT	103
IWM	HYSTER YALE MATERIALS HANDLING INC	449172105	HY	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	SILVERCREST ASSET MANAGEMENT GROUP	828359109	SAMG	39
IWM	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	75
IWM	BOISE CASCADE	09739D100	BCC	156
IWM	TAYLOR MORRISON HOME CORP	87724P106	TMHC	497
IWM	PROTHENA PLC	G72800108	PRTA	125
IWM	TRI POINTE GROUP INC	87265H109	TPH	497
IWM	SEAWORLD ENTERTAINMENT INC	81282V100	SEAS	200
IWM	READY CAPITAL CORP	75574U101	RC	163
IWM	EXONE	302104104	XONE	44
IWM	EVERTEC INC	30040P103	EVTC	240
IWM	MODEL N INC	607525102	MODN	135
IWM	HANNON ARMSTRONG SUSTAINABLE INFRA	41068X100	HASI	289
IWM	INDEPENDENT BANK GROUP INC	45384B106	IBTX	149
IWM	CHIMERIX INC	16934W106	CMRX	191
IWM	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	228
IWM	ELLINGTON RESIDENTIAL MORTGAGE REI	288578107	EARN	36
IWM	TRISTATE CAPITAL HOLDINGS INC	89678F100	TSC	112
IWM	CHANNELADVISOR CORP	159179100	ECOM	112
IWM	EPIZYME INC	29428V104	EPZM	352
IWM	NICOLET BANKSHARES INC	65406E102	NCBS	37
IWM	AMBAC FINANCIAL GROUP INC	023139884	AMBC	178
IWM	CHERRY HILL MORTGAGE INVESTMENT RE	164651101	CHMI	64
IWM	NATIONAL RESEARCH CORP	637372202	NRC	53
IWM	FRANK S INTERNATIONAL NV	N33462107	FI	624
IWM	ESPERION THERAPEUTICS INC	29664W105	ESPR	102
IWM	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	175
IWM	NOODLES CLASS A	65540B105	NDLS	126
IWM	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	832
IWM	CLEARWAY ENERGY INC CLASS A	18539C105	CWENA	142
IWM	ANTERO RESOURCES CORP	03674X106	AR	982
IWM	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	376

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	FVCBANKCORP INC	36120Q101	FVCB	47
IWM	LINDBLAD EXPEDITIONS HOLDINGS INC	535219109	LIND	104
IWM	ARDMORE SHIPPING CORP	Y0207T100	ASC	133
IWM	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	263
IWM	MARRONE BIO INNOVATIONS INC	57165B106	MBII	204
IWM	FOX FACTORY HOLDING CORP	35138V102	FOXF	163
IWM	TRIBUNE PUBLISHING	89609W107	TPCO	62
IWM	MIRATI THERAPEUTICS INC	60468T105	MRTX	169
IWM	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	327
IWM	FIVE PRIME THERAPEUTICS INC	33830X104	FPRX	122
IWM	MURPHY USA INC	626755102	MUSA	107
IWM	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	252
IWM	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	72
IWM	PIERIS PHARMACEUTICALS INC	720795103	PIRS	215
IWM	FATE THERAPEUTICS INC	31189P102	FATE	297
IWM	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	92
IWM	LGI HOMES INC	50187T106	LGIH	89
IWM	EASTMAN KODAK	277461406	KODK	67
IWM	MACROGENICS INC	556099109	MGNX	219
IWM	BENEFITFOCUS INC	08180D106	BNFT	118
IWM	ESSENT GROUP LTD	G3198U102	ESNT	441
IWM	AERIE PHARMACEUTICALS INC	00771V108	AERI	148
IWM	NOW INC	67011P100	DNOW	449
IWM	NV5 GLOBAL INC	62945V109	NVEE	43
IWM	VERACYTE INC	92337F107	VCYT	226
IWM	CONTAINER STORE GROUP INC	210751103	TCS	80
IWM	CATCHMARK TIMBER TRUST INC CLASS A	14912Y202	CTT	200
IWM	KNOWLES CORP	49926D109	KN	354
IWM	KARYOPHARM THERAPEUTICS INC	48576U106	KPTI	277
IWM	COLUMBIA PROPERTY REIT INC TRUST	198287203	CXP	459
IWM	NMI HOLDINGS INC CLASS A	629209305	NMIH	329
IWM	LIBERTY TRIPADVISOR HOLDINGS INC S	531465102	LTRPA	283

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	BG STAFFING INC	05544A109	BGSF	36
IWM	XENCOR INC	98401F105	XNCR	221
IWM	VARONIS SYSTEMS INC	922280102	VRNS	123
IWM	RECRO PHARMA INC	75629F109	REPH	79
IWM	MARCUS & MILLICHAP INC	566324109	MMI	91
IWM	KINDRED BIOSCIENCES INC	494577109	KIN	159
IWM	CARA THERAPEUTICS INC	140755109	CARA	167
IWM	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	248
IWM	HOUGHTON MIFFLIN HARCOURT	44157R109	HMHC	420
IWM	INOGEN INC	45780L104	INGN	75
IWM	BLUEROCK RESIDENTIAL GROWTH REIT C	09627J102	BRG	98
IWM	CYMABAY THERAPEUTICS INC	23257D103	CBAY	275
IWM	LAND END INC	51509F105	LE	46
IWM	PANGAEA LOGISTICS SOLUTIONS LTD	G6891L105	PANL	43
IWM	MALIBU BOATS CLASS A INC	56117J100	MBUU	81
IWM	MICHAELS COMPANIES INC	59408Q106	MIK	296
IWM	GLYCOMIMETICS INC	38000Q102	GLYC	138
IWM	LADDER CAPITAL CORP CLASS A	505743104	LADR	415
IWM	DICERNA PHARMACEUTICALS INC	253031108	DRNA	262
IWM	REVANCE THERAPEUTICS INC	761330109	RVNC	249
IWM	DEL TACO RESTAURANTS INC	245496104	TACO	126
IWM	CITY OFFICE REIT INC	178587101	CIO	169
IWM	FLEXION THERAPEUTICS INC	33938J106	FLXN	180
IWM	ONE GAS INC	68235P108	OGS	207
IWM	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	90
IWM	FARMLAND PARTNERS INC	31154R109	FPI	102
IWM	APPLIED GENETIC TECHNOLOGIES CORP	03820J100	AGTC	95
IWM	CONCERT PHARMACEUTICALS INC	206022105	CNCE	115
IWM	AKOUSTIS TECHNOLOGIES INC	00973N102	AKTS	128
IWM	VIEWRAY INC	92672L107	VRAY	459
IWM	VERITIV CORP	923454102	VRTV	51

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	EIGER BIOPHARMACEUTICALS INC	28249U105	EIGR	125
IWM	EAGLE PHARMACEUTICALS INC	269796108	EGRX	41
IWM	QUOTIENT TECHNOLOGY INC	749119103	QUOT	337
IWM	A MARK PRECIOUS METALS INC	00181T107	AMRK	18
IWM	Q2 HOLDINGS INC	74736L109	QTWO	200
IWM	AKEBIA THERAPEUTICS INC	00972D105	AKBA	586
IWM	ENOCHIAN BIOSCIENCES INC	29350E104	ENOB	55
IWM	A10 NETWORKS INC	002121101	ATEN	237
IWM	RADIUS HEALTH INC	750469207	RDUS	184
IWM	MOELIS CLASS A	60786M105	MC	213
IWM	BLUE BIRD CORP	095306106	BLBD	60
IWM	ARAVIVE INC	03890D108	ARAV	48
IWM	DORIAN LPG LTD	Y2106R110	LPG	150
IWM	SPORTSMANS WAREHOUSE HOLDINGS INC	84920Y106	SPWH	175
IWM	VECTRUS INC	92242T101	VEC	45
IWM	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	83
IWM	TRINET GROUP INCINARY	896288107	TNET	163
IWM	AGILE THERAPEUTICS INC	00847L100	AGRX	266
IWM	RESONANT INC	76118L102	RESN	200
IWM	BOX INC CLASS A	10316T104	BOX	558
IWM	SYNDAX PHARMACEUTICALS INC	87164F105	SNDX	109
IWM	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	223
IWM	AGROFRESH SOLUTIONS INC	00856G109	AGFS	103
IWM	TRUECAR INC	89785L107	TRUE	420
IWM	MINERVA NEUROSCIENCES INC	603380106	NERV	134
IWM	URBAN EDGE PROPERTIES	91704F104	UE	458
IWM	NAVIENT CORP	63938C108	NAVI	749
IWM	FIRST FOUNDATION INC	32026V104	FFWM	154
IWM	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	104
IWM	GWG HOLDINGS INC	36192A109	GWGH	13
IWM	VISTA OUTDOOR INC	928377100	VSTO	234
IWM	SERVISFIRST BANCSHARES INC	81768T108	SFBS	198

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	CENTURY COMMUNITIES INC	156504300	CCS	116
IWM	AVANOS MEDICAL INC	05350V106	AVNS	188
IWM	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	188
IWM	INVESTAR HOLDING CORP	46134L105	ISTR	42
IWM	ARDELYX INC	039697107	ARDX	288
IWM	GOPRO INC CLASS A	38268T103	GPRO	483
IWM	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	144
IWM	QUOTIENT LTD	G73268107	QTNT	279
IWM	RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	241
IWM	SPARK ENERGY INC CLASS A	846511103	SPKE	48
IWM	CAREDX INC	14167L103	CDNA	189
IWM	ORION ENGINEERED CARBONS SA	L72967109	OEC	239
IWM	SOLENO THERAPEUTICS INC	834203200	SLNO	222
IWM	HEALTH EQUITY INC	42226A107	HQY	297
IWM	TIMKENSTEEL CORP	887399103	TMST	180
IWM	NEW SENIOR INVESTMENT GROUP INC	648691103	SNR	334
IWM	IRADIMED CORP	46266A109	IRMD	22
IWM	OCULAR THERAPEUTIX INC	67576A100	OCUL	270
IWM	ATARA BIOTHERAPEUTICS INC	046513107	ATRA	298
IWM	LANTHEUS HOLDINGS INC	516544103	LNTH	261
IWM	EL POLLO LOCO INC	268603107	LOCO	73
IWM	AFFIMED NV	N01045108	AFMD	327
IWM	ADVERUM BIOTECHNOLOGIES INC	00773U108	ADVM	351
IWM	VIKING THERAPEUTICS INC	92686J106	VKTX	264
IWM	INTERSECT ENT INC	46071F103	XENT	129
IWM	GENCO SHIPPING AND TRADING LTD	Y2685T131	GNK	71
IWM	XENIA HOTELS RESORTS REIT INC	984017103	XHR	447
IWM	CALITHERA BIOSCIENCES INC	13089P101	CALA	263
IWM	UPLAND SOFTWARE INC	91544A109	UPLD	106
IWM	FRESHPET INC	358039105	FRPT	153
IWM	KIMBALL ELECTRONICS INC	49428J109	KE	96
IWM	SIENTRA INC	82621J105	SIEN	193
IWM	JOINT CORP	47973J102	JYNT	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	COHERUS BIOSCIENCES INC	19249H103	CHRS	234
IWM	BOOT BARN HOLDINGS INC	099406100	BOOT	112
IWM	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	177
IWM	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	88
IWM	TOPBUILD CORP	89055F103	BLD	131
IWM	FIBROGEN INC	31572Q808	FGEN	333
IWM	CORBUS PHARMACEUTICALS HOLDINGS IN	21833P103	CRBP	315
IWM	NEVRO CORP	64157F103	NVRO	135
IWM	PJT PARTNERS INC CLASS A	69343T107	PJT	94
IWM	EVOFEM BIOSCIENCES INC	30048L104	EVFM	300
IWM	SPX FLOW INC	78469X107	FLOW	168
IWM	WORKIVA INC CLASS A	98139A105	WK	158
IWM	ROCKET PHARMACEUTICALS INC	77313F106	RCKT	136
IWM	COUNTY BANCORP INC	221907108	ICBK	16
IWM	EXTERRAN CORP	30227H106	EXTN	107
IWM	CSW INDUSTRIALS INC	126402106	CSWI	54
IWM	ZUORA INC CLASS A	98983V106	ZUO	398
IWM	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	456
IWM	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	320
IWM	KALVISTA PHARMACEUTICALS INC	483497103	KALV	57
IWM	SHAKE SHACK INC CLASS A	819047101	SHAK	138
IWM	INOVALON HOLDINGS INC CLASS A	45781D101	INOV	295
IWM	INVITAE CORP	46185L103	NVTA	456
IWM	UNITI GROUP INC	91325V108	UNIT	768
IWM	FIRST NORTHWEST BAN	335834107	FNWB	37
IWM	XBIOTECH INC	98400H102	XBIT	58
IWM	GREAT AJAX CORP	38983D300	AJX	85
IWM	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	193
IWM	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	248
IWM	CIDARA THERAPEUTICS INC	171757107	CDTX	127
IWM	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	218

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	391
IWM	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	86
IWM	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	136
IWM	SEASPINE HOLDINGS CORP	81255T108	SPNE	105
IWM	MASTERCRAFT BOAT HOLDINGS INC	57637H103	MCFT	75
IWM	EVOLENT HEALTH INC CLASS A	30050B101	EVH	304
IWM	CLEARWAY ENERGY INC CLASS C	18539C204	CWEN	319
IWM	KEARNY FINANCIAL TEST CORP	48716P108	KRNY	325
IWM	WINGSTOP INC	974155103	WING	117
IWM	GLAUKOS CORP	377322102	GKOS	169
IWM	GLOBAL NET LEASE INC	379378201	GNL	357
IWM	APPFOLIO INC CLASS A	03783C100	APPF	65
IWM	ALARM.COM HOLDINGS INC	011642105	ALRM	188
IWM	SERES THERAPEUTICS INC	81750R102	MCRB	218
IWM	NATERA INC	632307104	NTRA	299
IWM	SERITAGE GROWTH PROPERTIES CLA	81752R100	SRG	134
IWM	RAPID7 INC	753422104	RPD	204
IWM	CERECOR INC	15671L109	CERC	119
IWM	VTV THERAPEUTICS INC CLASS A	918385105	VTVT	30
IWM	CHIASMA INC	16706W102	CHMA	195
IWM	OOMA INC	683416101	OOMA	82
IWM	AEGLEA BIOTHERAPEUTICS INC	00773J103	AGLE	168
IWM	NANTKWEST INC	63016Q102	NK	128
IWM	SUNRUN INC	86771W105	RUN	593
IWM	RIMINI STREET INC	76674Q107	RMNI	71
IWM	HOULIHAN LOKEY INC CLASS A	441593100	HLI	208
IWM	LIVE OAK BANCSHARES INC	53803X105	LOB	116
IWM	LIVANOVA PLC	G5509L101	LIVN	193
IWM	INGEVITY CORP	45688C107	NGVT	164
IWM	GMS INC	36251C103	GMS	167
IWM	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	121
IWM	PURPLE INNOVATION INC	74640Y106	PRPL	66
IWM	REGENXBIO INC	75901B107	RGNX	137
IWM	SURGERY PARTNERS INC	86881A100	SGRY	88

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	173
IWM	KURA ONCOLOGY INC	50127T109	KURA	244
IWM	STRONGBRIDGE BIOPHARMA	G85347105	SBBP	158
IWM	CYTOMX THERAPEUTICS INC	23284F105	CTMX	181
IWM	ATLANTIC CAPITAL BANCSHARES INC	048269203	ACBI	88
IWM	AMERICAN RENAL ASSOCIATES HOLDINGS	029227105	ARA	56
IWM	PERFORMANCE FOOD GROUP	71377A103	PFGC	517
IWM	WELBILT INC	949090104	WBT	513
IWM	AT HOME GROUP INC	04650Y100	HOME	216
IWM	DASEKE INC	23753F107	DSKE	178
IWM	ANAPTYSBIO INC	032724106	ANAB	86
IWM	ALCOA CORP	013872106	AA	738
IWM	NATIONAL WESTERN LIFE GROUP INC CL	638517102	NWLI	10
IWM	LAUREATE EDUCATION INC CLASS A	518613203	LAUR	430
IWM	DULUTH HOLDINGS INC CLASS B	26443V101	DLTH	41
IWM	EQUITY BANCSHARES INC CLASS A	29460X109	EQBK	59
IWM	VOYAGER THERAPEUTICS INC	92915B106	VYGR	105
IWM	WAVE LIFE SCIENCES LTD	Y95308105	WVE	126
IWM	AXSOME THERAPEUTICS INC	05464T104	AXSM	109
IWM	HOSTESS BRANDS INC CLASS A	44109J106	TWNK	508
IWM	APELLIS PHARMACEUTICALS INC	03753U106	APLS	238
IWM	RED ROCK RESORTS ORS CLASS A INC	75700L108	RRR	261
IWM	MIMECAST LTD	G14838109	MIME	226
IWM	RMR GROUP INC CLASS A	74967R106	RMR	62
IWM	TURNING POINT BRANDS INC	90041L105	TPB	46
IWM	LIBERTY MEDIA LIBERTY BRAVES CORP	531229888	BATRK	143
IWM	LIBERTY MEDIA LIBERTY BRAVES CORP	531229706	BATRA	41
IWM	ADIENT PLC	G0084W101	ADNT	346
IWM	SECUREWORKS CLASS A CORP	81374A105	SCWX	38
IWM	ONCOCYTE CORP	68235C107	OCX	236

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	PULSE BIOSCIENCES INC	74587B101	PLSE	55
IWM	ACACIA COMMUNICATIONS INC	00401C108	ACIA	153
IWM	TRITON INTERNATIONAL LTD	G9078F107	TRTN	241
IWM	EDITAS MEDICINE INC	28106W103	EDIT	248
IWM	TABULA RASA HEALTHCARE INC	873379101	TRHC	84
IWM	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	74
IWM	CONDUENT INC	206787103	CNDT	654
IWM	HILTON GRAND VACATIONS INC	43283X105	HGV	339
IWM	ATKORE INTERNATIONAL GROUP INC	047649108	ATKR	187
IWM	INTELLIA THERAPEUTICS INC	45826J105	NTLA	198
IWM	NANTHEALTH INC	630104107	NH	107
IWM	SELECTA BIOSCIENCES INC	816212104	SELB	267
IWM	JELD WEN HOLDING INC	47580P103	JELD	269
IWM	SYROS PHARMACEUTICALS INC	87184Q107	SYRS	167
IWM	CARDTRONICS PLC CLASS A	G1991C105	CATM	145
IWM	KADMON INC	48283N106	KDMN	681
IWM	CAMPING WORLD HOLDINGS INC CLASS A	13462K109	CWH	132
IWM	COLONY CAPITAL INC CLASS A	19626G108	CLNY	1895
IWM	TPI COMPOSITES INC	87266J104	TPIC	122
IWM	ACUSHNET HOLDINGS CORP	005098108	GOLF	135
IWM	MEDPACE HOLDINGS INC	58506Q109	MEDP	109
IWM	YETI HOLDINGS INC	98585X104	YETI	315
IWM	KINSALE CAPITAL GROUP INC	49714P108	KNSL	84
IWM	ATOMERA INC	04965B100	ATOM	70
IWM	FORTERRA INC	34960W106	FRTA	112
IWM	PROTAGONIST THERAPEUTICS INC	74366E102	PTGX	124
IWM	VERSO CORP CLASS A	92531L207	VRS	123
IWM	WAITR HOLDINGS INC	930752100	WTRH	331
IWM	ADVANSIX INC	00773T101	ASIX	111
IWM	PAVMED INC	70387R106	PAVM	139
IWM	INTERNATIONAL SEAWAYS INC	Y41053102	INSW	94

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	BANK OF NT BUTTERFIELD & SON LTD	G0772R208	NTB	203
IWM	FB FINANCIAL CORP	30257X104	FBK	125
IWM	ELF BEAUTY INC	26856L103	ELF	182
IWM	CAPSTAR FINANCIAL HOLDINGS INC	14070T102	CSTR	63
IWM	FULGENT GENETICS INC	359664109	FLGT	53
IWM	IRHYTHM TECHNOLOGIES INC	450056106	IRTC	114
IWM	BLACKLINE INC	09239B109	BL	201
IWM	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	86
IWM	REV GROUP INC	749527107	REVG	109
IWM	CARS.COM INC	14575E105	CARS	272
IWM	PENN VA CORP	70788V102	PVAC	61
IWM	ICHOR HOLDINGS LTD	G4740B105	ICHR	87
IWM	JOUNCE THERAPEUTICS INC	481116101	JNCE	65
IWM	VAREX IMAGING CORP	92214X106	VREX	153
IWM	HAMILTON LANE INC CLASS A	407497106	HLNE	130
IWM	CLIPPER REALTY INC	18885T306	CLPR	64
IWM	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	79
IWM	DELEK US HOLDINGS INC	24665A103	DK	258
IWM	YEXT INC	98585N106	YEXT	408
IWM	VERITONE INC	92347M100	VERI	94
IWM	SOLARIS OILFIELD INFRASTRUCTURE IN	83418M103	SOI	116
IWM	WIDOPENWEST INC	96758W101	WOW	217
IWM	CLOUDERA INC	18914U100	CLDR	808
IWM	WARRIOR MET COAL INC	93627C101	HCC	208
IWM	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	113
IWM	SAFEHOLD INC	78645L100	SAFE	71
IWM	OVID THERAPEUTICS INC	690469101	OVID	162
IWM	APPIAN CORP CLASS A	03782L101	APPN	140
IWM	AVENUE THERAPEUTICS INC	05360L205	ATXI	23
IWM	SHOTSPOTTER INC	82536T107	SSTI	33
IWM	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	214
IWM	ESQUIRE FINANCIAL HOLDINGS INC	29667J101	ESQ	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	NATIONAL ENERGY SERVICES REUNITED	G6375R107	NESR	92
IWM	PQ GROUP HOLDINGS INC	73943T103	PQG	151
IWM	CANNAE HOLDINGS INC	13765N107	CNNE	340
IWM	MAGNOLIA OIL GAS CORP CLASS A	559663109	MGY	508
IWM	REDFIN CORP	75737F108	RDFN	393
IWM	CONSOL ENERGY INC	20854L108	CEIX	118
IWM	KRYSTAL BIOTECH INC	501147102	KRYS	53
IWM	RHYTHM PHARMACEUTICALS INC	76243J105	RYTM	133
IWM	RED VIOLET INC	75704L104	RDVT	25
IWM	BANCORPSOUTH	05971J102	BXS	397
IWM	CARGURUS INC CLASS A	141788109	CARG	348
IWM	DECIPHERA PHARMACEUTICALS INC	24344T101	DCPH	150
IWM	ALTAIR ENGINEERING INC CLASS A	021369103	ALTR	171
IWM	NATIONAL VISION HOLDINGS INC	63845R107	EYE	317
IWM	RIBBON COMMUNICATIONS INC	762544104	RBBN	273
IWM	EVOQUA WATER TECHNOLOGIES CORP	30057T105	AQUA	360
IWM	METROPOLITAN BANK HOLDING CORP	591774104	MCB	30
IWM	SPERO THERAPEUTICS INC	84833T103	SPRO	79
IWM	FUNKO INC CLASS A	361008105	FNKO	100
IWM	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	556
IWM	BANDWIDTH INC CLASS A	05988J103	BAND	76
IWM	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	348
IWM	MERIDIAN CORP	58958P104	MRBK	17
IWM	CASA SYSTEMS INC	14713L102	CASA	125
IWM	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	261
IWM	COLUMBIA FINANCIAL INC	197641103	CLBK	196
IWM	ARCOSA INC	039653100	ACA	194
IWM	LIBERTY LATIN AMERICA LTD CLASS A	G9001E102	LILA	184
IWM	LIBERTY LATIN AMERICA LTD CLASS C	G9001E128	LILAK	609

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	SOLID BIOSCIENCES INC	83422E105	SLDB	118
IWM	AMNEAL PHARMACEUTICALS INC CLASS A	03168L105	AMRX	405
IWM	TALOS ENERGY INC	87484T108	TALO	55
IWM	EVOLUS INC	30052C107	EOLS	91
IWM	CACTUS INC CLASS A	127203107	WHD	190
IWM	COLONY CREDIT REAL ESTATE INC CLAS	19625T101	CLNC	342
IWM	RAFAEL HOLDINGS INC CLASS B	75062E106	RFL	36
IWM	INSPIRE MEDICAL SYSTEMS INC	457730109	INSP	103
IWM	COREPOINT LODGING INC	21872L104	CPLG	165
IWM	GREENSKY INC CLASS A	39572G100	GSKY	248
IWM	PERSPECTA INC	715347100	PRSP	549
IWM	MEIRAGTX HOLDINGS PLC	G59665102	MGTX	81
IWM	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	122
IWM	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	540
IWM	KEZAR LIFE SCIENCES INC	49372L100	KZR	104
IWM	EIDOS THERAPEUTICS INC	28249H104	EIDX	43
IWM	BRIGHTVIEW HOLDINGS INC	10948C107	BV	163
IWM	DOMO INC CLASS B	257554105	DOMO	103
IWM	TRANSLATE BIO INC	89374L104	TBIO	271
IWM	TRICIDA INC	89610F101	TCDA	114
IWM	RETAIL VALUE INC	76133Q102	RVI	69
IWM	I3 VERTICALS INC CLASS A	46571Y107	IIIV	71
IWM	BLOOM ENERGY CLASS A CORP	093712107	BE	350
IWM	COASTAL FINANCIAL CORP	19046P209	CCB	35
IWM	CUSHMAN AND WAKEFIELD PLC	G2717B108	CWK	436
IWM	CRINETICS PHARMACEUTICALS INC	22663K107	CRNX	111
IWM	RUBIUS THERAPEUTICS INC	78116T103	RUBY	147
IWM	CONSTELLATION PHARMACEUTICALS INC	210373106	CNST	122
IWM	TENABLE HOLDINGS INC	88025T102	TENB	281
IWM	SONOS INC	83570H108	SONO	319
IWM	ARLO TECHNOLOGIES INC	04206A101	ARLO	310

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	FIRST WESTERN FINANCIAL INC	33751L105	MYFW	20
IWM	MESA AIR GROUP INC	590479135	MESA	118
IWM	PENNYMAC FINANCIAL SERVICES INC	70932M107	PFSI	172
IWM	EVENTBRITE CLASS A INC	29975E109	EB	256
IWM	GRITSTONE ONCOLOGY INC	39868T105	GRTS	119
IWM	Y MABS THERAPEUTICS INC	984241109	YMAB	121
IWM	LIVENT CORP	53814L108	LTHM	579
IWM	ARVINAS INC	04335A105	ARVN	137
IWM	CAPITAL BANCORP INC	139737100	CBNK	31
IWM	UPWORK INC	91688F104	UPWK	366
IWM	OSMOTICA PHARMACEUTICALS PLC	G6S41R101	OSMT	49
IWM	ALLOGENE THERAPEUTICS INC	019770106	ALLO	213
IWM	SI BONE INC	825704109	SIBN	116
IWM	LOGICBIO THERAPEUTICS INC	54142F102	LOGC	60
IWM	TWIST BIOSCIENCE CORP	90184D100	TWST	129
IWM	AXONICS MODULATION TECHNOLOGIES IN	05465P101	AXNX	120
IWM	VAPOTHERM INC	922107107	VAPO	80
IWM	LEGACY HOUSING CORP	52472M101	LEGH	31
IWM	MAXAR TECHNOLOGIES INC	57778K105	MAXR	241
IWM	AARONS COMPANY INC	00258W108	AAN	145
IWM	ACCOLADE INC	00437E102	ACCD	51
IWM	ACCEL ENTERTAINMENT INC CLASS A	00436Q106	ACEL	193
IWM	ACUTUS MEDICAL INC	005111109	AFIB	39
IWM	AMERICAN FIN INC TRUST CLASS A	02607T109	AFIN	430
IWM	PLAYAGS INC	72814N104	AGS	103
IWM	ADAPTHEALTH CORP CLASS A	00653Q102	AHCO	99
IWM	AKERO THERAPEUTICS INC	00973Y108	AKRO	53
IWM	AKOUOS INC	00973J101	AKUS	57
IWM	ALECTOR INC	014442107	ALEC	183
IWM	ALIGOS THERAPEUTICS INC	01626L105	ALGS	38
IWM	ALLAKOS INC	01671P100	ALLK	103
IWM	ALTABANCORP	021347109	ALTA	64
IWM	ALTA EQUIPMENT GROUP INC CLASS A	02128L106	ALTG	69
IWM	ALLOVIR INC	019818103	ALVR	71

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ALX ONCOLOGY HOLDINGS INC	00166B105	ALXO	38
IWM	AMALGAMATED BANK CLASS A	022663108	AMAL	60
IWM	ASSETMARK FINANCIAL HOLDINGS INC	04546L106	AMK	66
IWM	AMERANT BANCORP INC CLASS A	023576101	AMTB	91
IWM	APPLIED MOLECULAR TRANSPORT	03824M109	AMTI	50
IWM	ANNEXON INC	03589W102	ANNX	58
IWM	AMERICAN OUTDOOR BRANDS INC	02875D109	AOUT	55
IWM	API GROUP CORP	00187Y100	APG	553
IWM	APPLIED THERAPEUTICS INC	03828A101	APLT	53
IWM	APREA THERAPEUTICS INC	03836J102	APRE	30
IWM	APTINYX INC	03836N103	APTX	125
IWM	AQUESTIVE THERAPEUTICS INC	03843E104	AQST	75
IWM	ARCH RESOURCES INC CLASS A	03940R107	ARCH	63
IWM	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	86
IWM	ARCONIC CORP	03966V107	ARNC	393
IWM	ARCUTIS BIOTHERAPEUTICS INC	03969K108	ARQT	81
IWM	ACADEMY SPORTS AND OUTDOORS INC	00402L107	ASO	72
IWM	ANTERIX INC	03676C100	ATEX	43
IWM	ATHIRA PHARMA INC	04746L104	ATHA	48
IWM	ATHENEX INC	04685N103	ATNX	277
IWM	AVALON GLOBOCARE CORP	05344R104	AVCO	84
IWM	AVEO PHARMACEUTICALS INC	053588307	AVEO	83
IWM	ATEA PHARMACEUTICALS INC	04683R106	AVIR	59
IWM	AVIENT CORP	05368V106	AVNT	360
IWM	MISSION PRODUCE INC	60510V108	AVO	24
IWM	AVROBIO INC	05455M100	AVRO	124
IWM	ASPIRA WOMENS HEALTH INC	04537Y109	AWH	304
IWM	AXCELLA HEALTH INC	05454B105	AXLA	54
IWM	AYTU BIOSCIENCE INC	054754874	AYTU	9
IWM	BALLY S CORP	05875B106	BALY	71
IWM	CONCRETE PUMPING HOLDINGS INC	206704108	BBCP	122
IWM	BRIDGEBIO PHARMA INC	10806X102	BBIO	287

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ATRECA INC CLASS A	04965G109	BCEL	110
IWM	BAYCOM CORP	07272M107	BCML	42
IWM	BIODESIX	09075X108	BDSX	3
IWM	BLACK DIAMOND THERAPEUTICS INC	09203E105	BDTX	74
IWM	BEAM THERAPEUTICS INC	07373V105	BEAM	158
IWM	BROOKFIELD RENEWABLE SUBORDINATE V	11284V105	BEPC	407
IWM	BUSINESS FIRST BANCSHARES INC	12326C105	BFST	71
IWM	BIOHAVEN PHARMACEUTICAL HOLDING CO	G11196105	BHVN	190
IWM	BROOKFIELD INFRASTRUCTURE CORP CLA	11275Q107	BIPC	126
IWM	BELLEROPHON THERAPEUTICS INC	078771300	BLPH	14
IWM	BROADSTONE NET LEASE INC CLASS A	11135E104	BNL	140
IWM	BOSTON OMAHA CORP CLASS A	101044105	BOMN	52
IWM	THE BANK OF PRINCETON	064520109	BPRN	22
IWM	BELLRING BRANDS INC CLASS A	079823100	BRBR	157
IWM	BROADMARK REALTY CAPITAL INC	11135B100	BRMK	510
IWM	BRP GROUP INC CLASS A	05589G102	BRP	171
IWM	BERRY	08579X101	BRY	281
IWM	BOGOTA FINANCIAL CORP	097235105	BSBK	25
IWM	BIOSIG TECHNOLOGIES INC	09073N201	BSGM	84
IWM	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	247
IWM	BANK7 CORP	06652N107	BSVN	17
IWM	BIOXCEL THERAPEUTICS INC	09075P105	BTAI	50
IWM	PEABODY ENERGY CORP	704551100	BTU	303
IWM	BRIDGEWATER BANCSHARES INC	108621103	BWB	80
IWM	BYLINE BANCORP INC	124411109	BY	99
IWM	BEYONDSRING INC	G10830100	BYSI	55
IWM	CABALETTA BIO INC	12674W109	CABA	50
IWM	CALIFORNIA BANCORP	13005U101	CALB	26
IWM	CARTER BANKSHARES TRUST	146103106	CARE	98
IWM	CATABASIS PHARMACEUTICALS INC	14875P206	CATB	72
IWM	CBTX INC	12481V104	CBTX	70

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	C4 THERAPEUTICS INC	12529R107	CCCC	43
IWM	CMC MATERIALS INC	12571T100	CCMP	114
IWM	CODIAK BIOSCIENCES	192010106	CDAK	20
IWM	CARDLYTICS INC	14161W105	CDLX	103
IWM	CROSSFIRST BANKSHARES INC	22766M109	CFB	195
IWM	CONTRAFECT CORP	212326300	CFRX	92
IWM	CHAMPIONX CORP	15872M104	CHX	733
IWM	CHECKPOINT THERAPEUTICS INC	162828107	CKPT	176
IWM	CALYXT INC	13173L107	CLXT	50
IWM	CAMBIUM NETWORKS CORP	G17766109	CMBM	22
IWM	CIM COMMERICAL TRUST CORP	125525584	CMCT	47
IWM	CHECKMATE PHARMACEUTICALS INC	162818108	CMPI	18
IWM	CIMPRESS PLC	G2143T103	CMPR	70
IWM	CORNERSTONE BUILDING BRANDS INC	21925D109	CNR	176
IWM	CENTOGENE NV	N1976T109	CNTG	31
IWM	CO DIAGNOSTICS INC	189763105	CODX	111
IWM	CORMEDIX INC	21900C308	CRMD	114
IWM	CERENCE INC	156727109	CRNC	145
IWM	CORSAIR GAMING INC	22041X102	CRSR	59
IWM	CORTEXyme INC	22053A107	CRTX	63
IWM	CASPER SLEEP INC	147626105	CSPR	98
IWM	CENTERSPACE TRUST	15202L107	CSR	51
IWM	CASTLE BIOSCIENCES INC	14843C105	CSTL	47
IWM	CTO REALTY GROWTH INC	22948P103	CTO	24
IWM	CUE BIOPHARMA INC	22978P106	CUE	114
IWM	CURO GROUP HOLDINGS CORP	23131L107	CURO	76
IWM	COVETRUS INC	22304C100	CVET	460
IWM	COHBAR INC	19249J109	CWBR	75
IWM	CYCLERION THERAPEUTICS INC	23255M105	CYCN	90
IWM	CAESARS ENTERTAINMENT INC	12769G100	CZR	712
IWM	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	956
IWM	DERMTECH INC	24984K105	DMTK	32
IWM	DENALI THERAPEUTICS INC	24823R105	DNLI	248
IWM	DIAMOND S SHIPPING INC	Y20676105	DSSI	107
IWM	PRECISION BIOSCIENCES INC	74019P108	DTIL	185

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	DYNE THERAPEUTICS INC	26818M108	DYN	53
IWM	DZS INC	268211109	DZSI	50
IWM	EARGO INC	270087109	EAR	30
IWM	EASTERN BANKSHARES INC	27627N105	EBC	670
IWM	US ECOLOGY INC	91734M103	ECOL	124
IWM	EMERALD HOLDING INC	29103W104	EEX	100
IWM	EAGLE BULK SHIPPING INC	Y2187A150	EGLE	30
IWM	ENVELA CORP	29402E102	ELA	31
IWM	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	211
IWM	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	413
IWM	89BIO INC	282559103	ETNB	32
IWM	ETON PHARMACEUTICALS INC	29772L108	ETON	56
IWM	EVERQUOTE INC CLASS A	30041R108	EVER	55
IWM	EVELO BIOSCIENCES INC	299734103	EVLO	68
IWM	EVO PAYMENTS INC CLASS A	26927E104	EVOP	165
IWM	FIRST CHOICE BANCORP	31948P104	FCBP	45
IWM	FUELCELL ENERGY INC	35952H601	FCEL	1140
IWM	FOGHORN THERAPEUTICS	344174107	FHTX	26
IWM	HOMOLOGY MEDICINES INC	438083107	FIXX	136
IWM	FALCON MINERALS CORP CLASS A	30607B109	FLMN	176
IWM	FORMA THERAPEUTICS HLDG INC	34633R104	FMTX	68
IWM	FNCB BANCORP INC	302578109	FNCB	67
IWM	FOCUS FINANCIAL PARTNERS INC CLASS	34417P100	FOCS	124
IWM	FREQUENCY THERAPEUTICS INC	35803L108	FREQ	100
IWM	FRANCHISE GROUP INC	35180X105	FRG	86
IWM	FATHOM HOLDINGS INC	31189V109	FTHM	18
IWM	FULCRUM THERAPEUTICS INC	359616109	FULC	58
IWM	FIVE STAR SENIOR LIVING INC	33832D205	FVE	67
IWM	GAN LTD	G3728V109	GAN	97
IWM	GATOS SILVER INC	368036109	GATO	88
IWM	GENERATION BIO	37148K100	GBIO	48
IWM	GANNETT CO INC	36472T109	GCI	524
IWM	GOODRICH PETE CORP	382410843	GDP	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	GRID DYNAMICS HOLDINGS INC CLASS A	39813G109	GDYN	101
IWM	GLATFELTER CORP	377320106	GLT	172
IWM	GREENLANE HOLDINGS INC CLASS A	395330103	GNLN	54
IWM	GENPREX INC	372446104	GNPX	118
IWM	GENASYS INC	36872P103	GNSS	139
IWM	GOSSAMER BIO INC	38341P102	GOSS	224
IWM	GRAYBUG VISION INC	38942Q103	GRAY	24
IWM	GROUPON INC	399473206	GRPN	93
IWM	GALERA THERAPEUTICS INC	36338D108	GRTX	31
IWM	GROWGENERATION CORP	39986L109	GRWG	146
IWM	GOOSEHEAD INSURANCE INC CLASS A	38267D109	GSHD	52
IWM	G1 THERAPEUTICS INC	3621LQ109	GTHX	135
IWM	GTY TECHNOLOGY HOLDINGS INC	362409104	GTYH	174
IWM	HARPOON THERAPEUTICS INC	41358P106	HARP	41
IWM	HAMILTON BEACH BRANDS HOLDING COMP	40701T104	HBB	27
IWM	HBT FINANCIAL INC	404111106	HBT	42
IWM	HEALTH CATALYST INC	42225T107	HCAT	133
IWM	HF FOODS GROUP INC	40417F109	HFFG	144
IWM	HARBORONE BANCORP INC	41165Y100	HONE	213
IWM	HOOKIPA PHARMA INC	43906K100	HOOK	47
IWM	HARMONY BIOSCIENCES HLDG INC	413197104	HRMY	23
IWM	IBEX LTD	G4690M101	IBEX	19
IWM	IDEAYA BIOSCIENCES INC	45166A102	IDYA	61
IWM	IGM BIOSCIENCES INC	449585108	IGMS	29
IWM	IHEARTMEDIA INC CLASS A	45174J509	IHRT	244
IWM	IMARA INC	45249V107	IMRA	28
IWM	IMMUNIC INC	4525EP101	IMUX	21
IWM	IMMUNOVANT INC	45258J102	IMVT	148
IWM	INTERNATIONAL MONEY EXPRESS INC	46005L101	IMXI	110
IWM	INHIBRX INC	45720L107	INBX	30
IWM	INDUS REALTY TRUST INC	45580R103	INDT	12
IWM	INOZYME PHARMA INC	45790W108	INZY	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	INTREPID POTASH INC	46121Y201	IPI	42
IWM	IVERIC BIO INC	46583P102	ISEE	329
IWM	ITEOS THERAPEUTICS INC	46565G104	ITOS	42
IWM	KALA PHARMACEUTICALS INC	483119103	KALA	154
IWM	CHINOOK THERAPEUTICS INC	16961L106	KDNY	56
IWM	AKERNA CORP	00973W102	KERN	59
IWM	ORTHOPEDIATRICS CORP	68752L100	KIDS	52
IWM	KALEIDO BIOSCIENCES INC	483347100	KLDO	45
IWM	KINIKSA PHARMACEUTICALS LTD CLASS	G5269C101	KNSA	109
IWM	KODIAK SCIENCES INC	50015M109	KOD	127
IWM	KRONOS BIO INC	50107A104	KRON	56
IWM	KEROS THERAPEUTICS INC	492327101	KROS	51
IWM	KARUNA THERAPEUTICS INC	48576A100	KRTX	62
IWM	KURA SUSHI USA INC	501270102	KRUS	13
IWM	KONTOOR BRANDS INC	50050N103	KTB	203
IWM	KYMERA THERAPEUTICS INC	501575104	KYMR	41
IWM	NLIGHT INC	65487K100	LASR	139
IWM	LUTHER BURBANK CORP	550550107	LBC	75
IWM	LIBERTY OILFIELD SERVICES INC CLAS	53115L104	LBRT	290
IWM	LENDINGCLUB CORP	52603A208	LC	292
IWM	LEVEL ONE BANCORP INC	52730D208	LEVL	19
IWM	LIVEXLIVE MEDIA INC	53839L208	LIVX	173
IWM	LENSAR INC	52634L108	LNSR	33
IWM	LOVESAC COMPANY	54738L109	LOVE	40
IWM	LIQUIDIA CORP	53635D202	LQDA	102
IWM	STRIDE INC	86333M108	LRN	158
IWM	LAIRD SUPERFOOD INC	50736T102	LSF	11
IWM	PULMONX CORP	745848101	LUNG	46
IWM	LYRA THERAPEUTICS INC	55234L105	LYRA	16
IWM	MEDIAALPHA INC CLASS A	58450V104	MAX	41
IWM	MAXEON SOLAR TECHNOLOGIES LTD	Y58473102	MAXN	38
IWM	MERCHANTS BANCORP	58844R108	MBIN	38
IWM	MUSTANG BIO INC	62818Q104	MBIO	213
IWM	METROCITY BANKSHARES INC	59165J105	MCBS	73

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	MAYVILLE ENGINEERING COMPANY INC	578605107	MEC	34
IWM	MONTROSE ENVIRONMENTAL GRP INC	615111101	MEG	45
IWM	MAGNITE INC	55955D100	MGNI	426
IWM	MAGENTA THERAPEUTICS INC	55910K108	MGTA	80
IWM	MIRUM PHARMACEUTICALS INC	604749101	MIRM	24
IWM	BRIGHAM MINERALS INC CLASS A	10918L103	MNRL	165
IWM	MAINSTREET BANCSHARES INC	56064Y100	MNSB	28
IWM	MODIVCARE INC	60783X104	MODV	48
IWM	MORPHIC HOLDING INC	61775R105	MORF	55
IWM	MARINUS PHARMACEUTICALS INC	56854Q200	MRNS	102
IWM	MERSANA THERAPEUTICS INC	59045L106	MRSN	211
IWM	METACRINE	59101E103	MTCR	21
IWM	INARI MEDICAL INC	45332Y109	NARI	30
IWM	NEWAGE INC	650194103	NBEV	378
IWM	NEUBASE THERAPEUTICS INC	64132K102	NBSE	68
IWM	NEXTIER OILFIELD SOLUTIONS INC	65290C105	NEX	638
IWM	NEXTDECADE CORP	65342K105	NEXT	80
IWM	NGM BIOPHARMACEUTICA LS INC	62921N105	NGM	97
IWM	NKARTA INC	65487U108	NKTX	65
IWM	NEOLEUKIN THERAPEUTICS INC	64049K104	NLTX	127
IWM	NEMAURA MEDICAL INC	640442208	NMRD	28
IWM	NEWMARK GROUP INC CLASS A	65158N102	NMRK	567
IWM	NI HOLDINGS INC	65342T106	NODK	38
IWM	SUNNOVA ENERGY INTERNATIONAL INC	86745K104	NOVA	211
IWM	NEUROBO PHARMACEUTICALS INC	64132R107	NRBO	14
IWM	NURIX THERAPEUTICS INC	67080M103	NRIX	44
IWM	NESCO HOLDINGS INC CLASS A	64083J104	NSCO	47
IWM	NETSTREIT CORP	64119V303	NTST	47
IWM	NOVAVAX INC	670002401	NVAX	243
IWM	NEXTCURE INC	65343E108	NXTC	61
IWM	ORIGIN BANCORP INC	68621T102	OBNK	87
IWM	ODP CORP	88337F105	ODP	210

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ODONATE THERAPEUTICS INC	676079106	ODT	60
IWM	O I GLASS INC	67098H104	OI	617
IWM	OUTSET MEDICAL INC	690145107	OM	40
IWM	ONCORUS INC	68236R103	ONCR	24
IWM	1LIFE HEALTHCARE INC	68269G107	ONEM	310
IWM	ONEWATER MARINE CLASS A INC	68280L101	ONEW	32
IWM	ONTO INNOVATION INC	683344105	ONTO	187
IWM	OPTION CARE HEALTH INC	68404L201	OPCH	178
IWM	OPORTUN FINANCIAL CORP	68376D104	OPRT	81
IWM	OPTINOSE INC	68404V100	OPTN	146
IWM	ORGANOGENESIS HOLDINGS INC CLASS A	68621F102	ORGO	74
IWM	ORIC PHARMACEUTICALS INC	68622P109	ORIC	89
IWM	ONESPAWORLD HOLDINGS LTD	P73684113	OSW	182
IWM	ONTRAK INC	683373104	OTRK	33
IWM	OVINTIV INC	69047Q102	OVV	1043
IWM	OYSTER POINT PHARMA INC	69242L106	OYST	22
IWM	RANPAK HOLDINGS CORP CLASS A	75321W103	PACK	112
IWM	PAE INC CLASS A	69290Y109	PAE	231
IWM	PANDION THERAPEUTICS HOLDCO INC	698340106	PAND	29
IWM	PASSAGE BIO INC	702712100	PASG	96
IWM	PAYSIGN INC	70451A104	PAYS	125
IWM	PIONEER BANCORP INC	723561106	PBFS	44
IWM	PCSB FINANCIAL CORP	69324R104	PCSB	55
IWM	VAXCYTE INC	92243G108	PCVX	73
IWM	PDL COMMUNITY BANCORP	69290X101	PDLB	33
IWM	PETIQ INC CLASS A	71639T106	PETQ	86
IWM	PREMIER FINANCIAL CORP	74052F108	PFC	146
IWM	PROFESSIONAL HOLDING CORP CLASS A	743139107	PFHD	38
IWM	PRECIGEN INC	74017N105	PGEN	280
IWM	PROGYNY INC	74340E103	PGNY	106
IWM	PHASEBIO PHARMACEUTICALS INC	717224109	PHAS	68
IWM	PHATHOM PHARMACEUTICALS INC	71722W107	PHAT	44
IWM	PHREESIA INC	71944F106	PHR	131

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	ALPINE INCOME PROPERTY TRUST INC	02083X103	PINE	27
IWM	PING IDENTITY HOLDING CORP	72341T103	PING	145
IWM	PALOMAR HOLDINGS INC	69753M105	PLMR	81
IWM	PLIANT THERAPEUTICS INC	729139105	PLRX	40
IWM	PMV PHARMACEUTICALS INC	69353Y103	PMVP	54
IWM	PENNANT GROUP INC	70805E109	PNTG	101
IWM	PRAXIS PRECISION MEDICINES INC	74006W108	PRAX	45
IWM	PERDOCEO EDUCATION CORP	71363P106	PRDO	272
IWM	PROG HOLDINGS INC	74319R101	PRG	266
IWM	PRELUDE THERAPEUTICS INC	74065P101	PRLD	37
IWM	PRIMO WATER CORP	74167P108	PRMW	617
IWM	PROGENITY INC	74319F107	PROG	14
IWM	PROSIGHT GLOBAL INC	74349J103	PROS	43
IWM	PRIORITY TECHNOLOGY HOLDINGS INC	74275G107	PRTH	25
IWM	CARPARTS COM INC	14427M107	PRTS	133
IWM	PROVENTION BIO INC	74374N102	PRVB	188
IWM	PREVAIL THERAPEUTICS INC	74140Y101	PRVL	60
IWM	PARSONS CORP	70202L102	PSN	91
IWM	PERSONALIS INC	71535D106	PSNL	94
IWM	POSEIDA THERAPEUTICS	73730P108	PSTX	52
IWM	PARTNERS BANCORP	70213Q108	PTRS	27
IWM	PACTIV EVERGREEN INC	69526K105	PTVE	156
IWM	PROPETRO HOLDING CORP	74347M108	PUMP	328
IWM	PROVIDENT BANCORP INC	74383L105	PVBC	55
IWM	POWERFLEET INC	73931J109	PWFL	101
IWM	QUANTERIX CORP	74766Q101	QTRX	85
IWM	RITE AID CORP	767754872	RAD	218
IWM	RAPT THERAPEUTICS INC	75382E109	RAPT	45
IWM	RBB BANCORP	74930B105	RBB	70
IWM	ARCUS BIOSCIENCES INC	03969F109	RCUS	167
IWM	THE REALREAL INC	88339P101	REAL	253
IWM	REPLIMUNE GROUP INC	76029N106	REPL	94
IWM	RELAY THERAPEUTICS INC	75943R102	RLAY	129
IWM	RELMADA THERAPEUTICS INC	75955J402	RLMD	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	RICHMOND MUTUAL BANCORPORATION INC	76525P100	RMBI	52
IWM	AVIDITY BIOSCIENCES INC	05370A108	RNA	67
IWM	CONSTRUCTION PARTNERS INC CLASS A	21044C107	ROAD	107
IWM	REPAY HOLDINGS CORP CLASS A	76029L100	RPAY	243
IWM	RED RIVER BANCSHARES INC	75686R202	RRBI	20
IWM	REVOLUTION MEDICINES INC	76155X100	RVMD	154
IWM	RACKSPACE TECHNOLOGY INC	750102105	RXT	134
IWM	SCORPIO BULKERS INC	Y7546A130	SALT	34
IWM	CASSAVA SCIENCES INC	14817C107	SAVA	127
IWM	STERLING BANCORP INC	85917W102	SBT	66
IWM	SCPHARMACEUTICALS INC	810648105	SCPH	21
IWM	SCULPTOR CAPITAL MANAGEMENT INC CL	811246107	SCU	77
IWM	SCHRODINGER INC	80810D103	SDGR	119
IWM	STITCH FIX INC CLASS A	860897107	SFIX	238
IWM	SFL LTD	G7738W106	SFL	379
IWM	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	57
IWM	SHYFT GROUP INC	825698103	SHYF	137
IWM	SILVERGATE CAPITAL CLASS A CORP	82837P408	SI	64
IWM	SILK ROAD MEDICAL INC	82710M100	SILK	108
IWM	SITIME CORP	82982T106	SITM	36
IWM	SELECTQUOTE INC	816307300	SLQT	124
IWM	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	337
IWM	STONEX GROUP INC	861896108	SNEX	67
IWM	SOLITON INC	834251100	SOLY	23
IWM	SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	40
IWM	SPRUCE BIOSCIENCES INC	85209E109	SPRB	25
IWM	SPROUT SOCIAL INC CLASS A	85209W109	SPT	111
IWM	SQZ BIOTECHNOLOGIES COMPANY	78472W104	SQZ	16
IWM	SURGALIGN HOLDINGS INC	86882C105	SRGA	248
IWM	SCHOLAR ROCK HOLDING CORP	80706P103	SRRK	101
IWM	STEPSTONE GROUP INC CLASS A	85914M107	STEP	80

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	STOKE THERAPEUTICS INC	86150R107	STOK	49
IWM	SUTRO BIOPHARMA INC	869367102	STRO	109
IWM	SATSUMA PHARMACEUTICALS INC	80405P107	STSA	37
IWM	SHATTUCK LABS INC	82024L103	STTK	52
IWM	SPIRIT OF TEXAS BANCSHARES INC	84861D103	STXB	54
IWM	SUMO LOGIC INC	86646P103	SUMO	58
IWM	SVMK INC	78489X103	SVMK	484
IWM	SHOCKWAVE MEDICAL INC	82489T104	SWAV	112
IWM	SMITH WESSON BRANDS INC	831754106	SWBI	221
IWM	SPRINGWORKS THERAPEUTICS INC	85205L107	SWTX	95
IWM	PROTARA THERAPEUTICS INC	74365U107	TARA	14
IWM	TARSUS PHARMACEUTICALS	87650L103	TARS	23
IWM	TCR2 THERAPEUTICS INC	87808K106	TCRR	100
IWM	TELA BIO INC	872381108	TELA	21
IWM	TARGET HOSPITALITY CORP	87615L107	TH	129
IWM	TREAN INSURANCE GROUP INC	89457R101	TIG	43
IWM	TRANSMEDICS GROUP INC	89377M109	TMDX	98
IWM	TURNING POINT THERAPEUTICS INC	90041T108	TPTX	148
IWM	TRONOX HOLDINGS PLC	G9087Q102	TROX	351
IWM	TPG RE FINANCE TRUST INC	87266M107	TRTX	236
IWM	TAYSHA GENE THERAPIES INC	877619106	TSHA	32
IWM	TRAVERE THERAPEUTICS INC	89422G107	TVTX	194
IWM	UNITY BIOTECHNOLOGY INC	91381U101	UBX	134
IWM	UFP INDUSTRIES INC	90278Q108	UFPI	236
IWM	UROGEN PHARMA LTD	M96088105	URGN	78
IWM	U S XPRESS ENTERPRISES INC CLASS A	90338N202	USX	87
IWM	VENUS CONCEPT INC	92332W105	VERO	66
IWM	VERICITY INC	92347D100	VERY	8
IWM	VIELA BIO INC	926613100	VIE	86
IWM	VIR BIOTECHNOLOGY INC	92764N102	VIR	215
IWM	VITAL FARMS INC	92847W103	VITL	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWM	VIEMED HEALTHCARE INC	92663R105	VMD	137
IWM	VERRICA PHARMACEUTICALS INC	92511W108	VRCA	55
IWM	VERRA MOBILITY CORP CLASS A	92511U102	VRRM	527
IWM	BRISTOW GROUP INC	11040G103	VTOL	26
IWM	VIVINT SMART HOME INC CLASS A	928542109	VVNT	306
IWM	VYNE THERAPEUTICS INC	92941V100	VYNE	565
IWM	WHITING PETROLEUM CORP	966387508	WLL	5
IWM	WRAP TECHNOLOGIES INC	98212N107	WRAP	52
IWM	WILLSCOT MOBILE MINI HOLDINGS CORP	971378104	WSC	633
IWM	WATFORD HOLDINGS LTD	G94787101	WTRE	70
IWM	SELECT ENERGY SERVICES INC CLASS A	81617J301	WTTR	231
IWM	WW INTERNATIONAL INC	98262P101	WW	186
IWM	BEYOND AIR INC	08862L103	XAIR	50
IWM	EXICURE INC	30205M101	XCUR	226
IWM	XERIS PHARMACEUTICALS INC	98422L107	XERS	181
IWM	X4 PHARMACEUTICALS INC	98420X103	XFOR	61
IWM	EXAGEN INC	30068X103	XGN	19
IWM	XPEL INC	98379L100	XPEL	66
IWM	XPERI HOLDING CORP	98390M103	XPER	413
IWM	ZENTALIS PHARMACEUTICALS INC	98943L107	ZNTL	115

iShares Russell Top 200 ETF

IWL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWL	20210114	464289446	50000	4545450.826	12151.273	11840.500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWL	AFLAC INC	001055102	AFL	120
IWL	ABBOTT LABORATORIES	002824100	ABT	298
IWL	ACTIVISION BLIZZARD INC	00507V109	ATVI	132
IWL	ADOBE INC	00724F101	ADBE	83
IWL	ADVANCED MICRO DEVICES INC	007903107	AMD	206
IWL	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	38
IWL	HONEYWELL INTERNATIONAL INC	438516106	HON	121
IWL	ALLSTATE CORP	020002101	ALL	52
IWL	AMERICAN ELECTRIC POWER INC	025537101	AEP	86
IWL	AMERICAN EXPRESS	025816109	AXP	113
IWL	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	148
IWL	AMGEN INC	031162100	AMGN	100
IWL	ANALOG DEVICES INC	032654105	ADI	63
IWL	AON PLC CLASS A	G0403H108	AON	39
IWL	APPLE INC	037833100	AAPL	2779
IWL	APPLIED MATERIAL INC	038222105	AMAT	158
IWL	AUTODESK INC	052769106	ADSK	38
IWL	AUTOMATIC DATA PROCESSING INC	053015103	ADP	74
IWL	BANK OF NEW YORK MELLON CORP	064058100	BK	137
IWL	BAXTER INTERNATIONAL INC	071813109	BAX	88
IWL	BECTON DICKINSON	075887109	BDX	48
IWL	VERIZON COMMUNICATIONS INC	92343V104	VZ	713
IWL	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	324
IWL	BOEING	097023105	BA	92
IWL	BOSTON SCIENTIFIC CORP	101137107	BSX	247
IWL	BRISTOL MYERS SQUIBB	110122108	BMJ	390
IWL	CSX CORP	126408103	CSX	131
IWL	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	27
IWL	CAPITAL ONE FINANCIAL CORP	14040H105	COF	78

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWL	CATERPILLAR INC	149123101	CAT	93
IWL	JPMORGAN CHASE & CO	46625H100	JPM	522
IWL	CHEVRON CORP	166764100	CVX	331
IWL	CISCO SYSTEMS INC	17275R102	CSCO	731
IWL	COCA-COLA	191216100	KO	665
IWL	COLGATE-PALMOLIVE	194162103	CL	145
IWL	COMCAST CORP CLASS A	20030N101	CMCSA	780
IWL	DANAHER CORP	235851102	DHR	108
IWL	TARGET CORP	87612E106	TGT	86
IWL	MORGAN STANLEY	617446448	MS	229
IWL	DEERE	244199105	DE	49
IWL	WALT DISNEY	254687106	DIS	311
IWL	DOMINION ENERGY INC	25746U109	D	140
IWL	DUKE ENERGY CORP	26441C204	DUK	127
IWL	EATON PLC	G29183103	ETN	69
IWL	ECOLAB INC	278865100	ECL	43
IWL	ELECTRONIC ARTS INC	285512109	EA	49
IWL	EMERSON ELECTRIC	291011104	EMR	102
IWL	EOG RESOURCES INC	26875P101	EOG	101
IWL	EXXON MOBIL CORP	30231G102	XOM	728
IWL	NEXTERA ENERGY INC	65339F101	NEE	337
IWL	FEDEX CORP	31428X106	FDX	42
IWL	FISERV INC	337738108	FISV	99
IWL	GENERAL DYNAMICS CORP	369550108	GD	44
IWL	GENERAL ELECTRIC	369604103	GE	1494
IWL	GENERAL MILLS INC	370334104	GIS	104
IWL	GILEAD SCIENCES INC	375558103	GILD	216
IWL	MONSTER BEVERAGE CORP	61174X109	MNST	63
IWL	HOME DEPOT INC	437076102	HD	185
IWL	HUMANA INC	444859102	HUM	23
IWL	BIOGEN INC	09062X103	BIIB	26
IWL	ILLINOIS TOOL INC	452308109	ITW	54
IWL	INTEL CORPORATION CORP	458140100	INTC	706
IWL	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	153
IWL	INTUIT INC	461202103	INTU	43
IWL	JOHNSON & JOHNSON	478160104	JNJ	454
IWL	KIMBERLY CLARK CORP	494368103	KMB	58
IWL	LAM RESEARCH CORP	512807108	LRCX	25
IWL	ESTEE LAUDER INC CLASS A	518439104	EL	38

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWL	ELI LILLY	532457108	LLY	145
IWL	LOCKHEED MARTIN CORP	539830109	LMT	43
IWL	LOWES COMPANIES INC	548661107	LOW	130
IWL	MARSH & MCLENNAN INC	571748102	MMC	87
IWL	MCDONALDS CORP	580135101	MCD	128
IWL	S&P GLOBAL INC	78409V104	SPGI	41
IWL	MEDTRONIC PLC	G5960L103	MDT	231
IWL	CVS HEALTH CORP	126650100	CVS	225
IWL	MERCK & CO INC	58933Y105	MRK	435
IWL	MICROSOFT CORP	594918104	MSFT	1289
IWL	MICRON TECHNOLOGY INC	595112103	MU	192
IWL	3M	88579Y101	MMM	97
IWL	BANK OF AMERICA CORP	060505104	BAC	1331
IWL	NEWMONT	651639106	NEM	138
IWL	NIKE INC CLASS B	654106103	NKE	211
IWL	NORFOLK SOUTHERN CORP	655844108	NSC	44
IWL	NORTHROP GRUMMAN CORP	666807102	NOC	27
IWL	WELLS FARGO	949746101	WFC	646
IWL	ORACLE CORP	68389X105	ORCL	324
IWL	EXELON CORP	30161N101	EXC	168
IWL	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	73
IWL	PEPSICO INC	713448108	PEP	239
IWL	PFIZER INC	717081103	PFE	957
IWL	ALTRIA GROUP INC	02209S103	MO	320
IWL	CONOCOPHILLIPS	20825C104	COP	185
IWL	COSTCO WHOLESALE CORP	22160K105	COST	76
IWL	PROCTER & GAMBLE	742718109	PG	420
IWL	PROGRESSIVE CORP	743315103	PGR	101
IWL	QUALCOMM INC	747525103	QCOM	194
IWL	REGENERON PHARMACEUTICALS INC	75886F107	REGN	17
IWL	ROPER TECHNOLOGIES INC	776696106	ROP	18
IWL	ROSS STORES INC	778296103	ROST	60
IWL	AT&T INC	00206R102	T	1227
IWL	TRAVELERS COMPANIES INC	89417E109	TRV	43
IWL	SCHLUMBERGER NV	806857108	SLB	237
IWL	CHARLES SCHWAB CORP	808513105	SCHW	237
IWL	SHERWIN WILLIAMS	824348106	SHW	14
IWL	SOUTHERN	842587107	SO	182
IWL	US BANCORP	902973304	USB	234
IWL	STARBUCKS CORP	855244109	SBUX	201
IWL	STRYKER CORP	863667101	SYK	60
IWL	SYSCO CORP	871829107	SYY	84

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWL	TJX INC	872540109	TJX	206
IWL	TEXAS INSTRUMENT INC	882508104	TXN	158
IWL	THERMO FISHER SCIENTIFIC INC	883556102	TMO	68
IWL	CITIGROUP INC	172967424	C	358
IWL	WASTE MANAGEMENT INC	94106L109	WM	73
IWL	UNION PACIFIC CORP	907818108	UNP	117
IWL	UNITEDHEALTH GROUP INC	91324P102	UNH	163
IWL	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	45
IWL	WALMART INC	931142103	WMT	240
IWL	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	124
IWL	CHUBB LTD	H1467J104	CB	77
IWL	PUBLIC STORAGE REIT	74460D109	PSA	26
IWL	AMAZON COM INC	023135106	AMZN	73
IWL	VALERO ENERGY CORP	91913Y100	VLO	70
IWL	YUM BRANDS INC	988498101	YUM	52
IWL	PROLOGIS REIT INC	74340W103	PLD	127
IWL	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	46
IWL	SEMPRA ENERGY	816851109	SRE	50
IWL	MOODYS CORP	615369105	MCO	28
IWL	AMERICAN TOWER REIT CORP	03027X100	AMT	76
IWL	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	92
IWL	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	71
IWL	SOUTHERN COPPER CORP	84265V105	SCCO	14
IWL	EBAY INC	278642103	EBAY	113
IWL	NVIDIA CORP	67066G104	NVDA	102
IWL	BOOKING HOLDINGS INC	09857L108	BKNG	7
IWL	GOLDMAN SACHS GROUP INC	38141G104	GS	57
IWL	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	19
IWL	BLACKROCK INC	09247X101	BLK	25
IWL	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	123
IWL	EDWARDS LIFESCIENCES CORP	28176E108	EW	106
IWL	METLIFE INC	59156R108	MET	132
IWL	INTUITIVE SURGICAL INC	46120E602	ISRG	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWL	ILLUMINA INC	452327109	ILMN	25
IWL	EQUINIX REIT INC	29444U700	EQIX	15
IWL	GLOBAL PAYMENTS INC	37940X102	GPN	51
IWL	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	243
IWL	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	106
IWL	ACCENTURE PLC CLASS A	G1151C101	ACN	110
IWL	ANTHEM INC	036752103	ANTM	43
IWL	CENTENE CORP	15135B101	CNC	99
IWL	NETFLIX INC	64110L106	NFLX	73
IWL	CME GROUP INC CLASS A	12572Q105	CME	61
IWL	SALESFORCE.COM INC	79466L302	CRM	151
IWL	T MOBILE US INC	872590104	TMUS	95
IWL	DIGITAL REALTY TRUST REIT INC	253868103	DLR	48
IWL	LAS VEGAS SANDS CORP	517834107	LVS	58
IWL	DEXCOM INC	252131107	DXCM	16
IWL	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	95
IWL	MASTERCARD INC CLASS A	57636Q104	MA	152
IWL	VMWARE CLASS A INC	928563402	VMW	14
IWL	VISA INC CLASS A	92826C839	V	291
IWL	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	268
IWL	KEURIG DR PEPPER INC	49271V100	KDP	77
IWL	DOLLAR GENERAL CORP	256677105	DG	43
IWL	TESLA INC	88160R101	TSLA	130
IWL	HCA HEALTHCARE INC	40412C101	HCA	46
IWL	GENERAL MOTORS	37045V100	GM	216
IWL	KINDER MORGAN INC	49456B101	KMI	335
IWL	FACEBOOK CLASS A INC	30303M102	FB	413
IWL	SERVICENOW INC	81762P102	NOW	33
IWL	PHILLIPS	718546104	PSX	75
IWL	ZOETIS INC CLASS A	98978V103	ZTS	82
IWL	WORKDAY INC CLASS A	98138H101	WDAY	30
IWL	ABBVIE INC	00287Y109	ABBV	303
IWL	PAYPAL HOLDINGS INC	70450Y103	PYPL	202
IWL	KRAFT HEINZ	500754106	KHC	111
IWL	ALPHABET INC CLASS A	02079K305	GOOGL	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWL	ALPHABET INC CLASS C	02079K107	GOOG	50
IWL	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	25
IWL	SQUARE INC CLASS A	852234103	SQ	63
IWL	ATLASSIAN PLC CLASS A	G06242104	TEAM	23
IWL	LINDE PLC	G5494J103	LIN	90
IWL	BROADCOM INC	11135F101	AVGO	68
IWL	CIGNA CORP	125523100	CI	61
IWL	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	45
IWL	DUPONT DE NEMOURS INC	26614N102	DD	126
IWL	DOW INC	260557103	DOW	128
IWL	L3HARRIS TECHNOLOGIES INC	502431109	LHX	36
IWL	ROCKET COMPANIES INC CLASS A	77311W101	RKT	20
IWL	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	245
IWL	TRUIST FINANCIAL CORP	89832Q109	TFC	232
IWL	UBER TECHNOLOGIES INC	90353T100	UBER	237
IWL	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	29

iShares Russell 1000 Growth ETF

IWF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWF	20210114	464287614	50000	11983308.685	17141.445	16233.710

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	ABBOTT LABORATORIES	002824100	ABT	434
IWF	ABIOMED INC	003654100	ABMD	29
IWF	ACTIVISION BLIZZARD INC	00507V109	ATVI	196
IWF	ADOBE INC	00724F101	ADBE	315
IWF	ADVANCED MICRO DEVICES INC	007903107	AMD	730
IWF	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	18
IWF	ALLEGHANY CORP	017175100	Y	1
IWF	AMEDISYS INC	023436108	AMED	21
IWF	AMERISOURCEBERGE N CORP	03073E105	ABC	46
IWF	AMGEN INC	031162100	AMGN	382
IWF	AMPHENOL CORP CLASS A	032095101	APH	113
IWF	ANALOG DEVICES INC	032654105	ADI	29
IWF	AON PLC CLASS A	G0403H108	AON	149
IWF	APPLE INC	037833100	AAPL	10569
IWF	APPLIED MATERIAL INC	038222105	AMAT	599
IWF	ASPEN TECHNOLOGY INC	045327103	AZPN	42
IWF	AUTODESK INC	052769106	ADSK	95
IWF	AUTOMATIC DATA PROCESSING INC	053015103	ADP	242
IWF	AUTOZONE INC	053332102	AZO	9
IWF	AVERY DENNISON CORP	053611109	AVY	22
IWF	BALL CORP	058498106	BLL	195
IWF	BAXTER INTERNATIONAL INC	071813109	BAX	138
IWF	BEST BUY INC	086516101	BBY	27
IWF	H&R BLOCK INC	093671105	HRB	89
IWF	BORGWARNER INC	099724106	BWA	23
IWF	BOSTON BEER INC CLASS A	100557107	SAM	6
IWF	BRISTOL MYERS SQUIBB	110122108	BMY	537
IWF	BROWN FORMAN CORP CLASS A	115637100	BFA	24
IWF	BROWN FORMAN CORP CLASS B	115637209	BFB	99
IWF	CACI INTERNATIONAL INC CLASS A	127190304	CACI	3
IWF	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	179
IWF	CAMPBELL SOUP	134429109	CPB	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	CARDINAL HEALTH INC	14149Y108	CAH	189
IWF	CERNER CORP	156782104	CERN	198
IWF	CHEMED CORP	16359R103	CHE	10
IWF	CHURCH AND DWIGHT INC	171340102	CHD	164
IWF	CINTAS CORP	172908105	CTAS	51
IWF	CITRIX SYSTEMS INC	177376100	CTXS	22
IWF	CLOROX	189054109	CLX	59
IWF	COCA-COLA	191216100	KO	1485
IWF	COGNEX CORP	192422103	CGNX	110
IWF	COHERENT INC	192479103	COHR	13
IWF	COOPER INC	216648402	COO	4
IWF	COPART INC	217204106	CPRT	135
IWF	CREDIT ACCEPTANCE CORP	225310101	CACC	1
IWF	CROWN HOLDINGS INC	228368106	CCK	10
IWF	DOLLAR TREE INC	256746108	DLTR	74
IWF	DONALDSON INC	257651109	DCI	11
IWF	PERKINELMER INC	714046109	PKI	14
IWF	ECOLAB INC	278865100	ECL	32
IWF	ELECTRONIC ARTS INC	285512109	EA	26
IWF	EQUIFAX INC	294429105	EFX	59
IWF	ERIE INDEMNITY CLASS A	29530P102	ERIE	9
IWF	NEWMARKET CORP	651587107	NEU	3
IWF	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	68
IWF	FMC CORP	302491303	FMC	18
IWF	FAIR ISAAC CORP	303250104	FICO	18
IWF	FASTENAL	311900104	FAST	302
IWF	CORELOGIC INC	21871D103	CLGX	4
IWF	FISERV INC	337738108	FISV	111
IWF	GARTNER INC	366651107	IT	56
IWF	GRACO INC	384109104	GGG	54
IWF	WW GRAINGER INC	384802104	GWW	21
IWF	HAEMONETICS CORP	405024100	HAE	30
IWF	MONSTER BEVERAGE CORP	61174X109	MNST	240
IWF	ENCOMPASS HEALTH CORP	29261A100	EHC	28
IWF	HEICO CORP	422806109	HEI	24
IWF	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	38
IWF	HERSHEY FOODS	427866108	HSY	74
IWF	HILL ROM HOLDINGS INC	431475102	HRC	6
IWF	HOLOGIC INC	436440101	HOLX	116
IWF	HOME DEPOT INC	437076102	HD	352
IWF	HUMANA INC	444859102	HUM	33
IWF	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	ICU MEDICAL INC	44930G107	ICUI	3
IWF	BIODGEN INC	09062X103	BIIB	31
IWF	IDEXX LABORATORIES INC	45168D104	IDXX	55
IWF	ILLINOIS TOOL INC	452308109	ITW	91
IWF	INCYTE CORP	45337C102	INCY	118
IWF	INTUIT INC	461202103	INTU	165
IWF	IONIS PHARMACEUTICALS INC	462222100	IONS	42
IWF	JABIL INC	466313103	JBL	21
IWF	JOHNSON & JOHNSON	478160104	JNJ	231
IWF	KLA CORP	482480100	KLAC	101
IWF	KELLOGG	487836108	K	56
IWF	LABORATORY CORPORATION OF AMERICA	50540R409	LH	3
IWF	LAM RESEARCH CORP	512807108	LRCX	95
IWF	LANDSTAR SYSTEM INC	515098101	LSTR	20
IWF	ESTEE LAUDER INC CLASS A	518439104	EL	129
IWF	ELI LILLY	532457108	LLY	552
IWF	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	16
IWF	LINCOLN NATIONAL CORP	534187109	LNC	18
IWF	LOCKHEED MARTIN CORP	539830109	LMT	162
IWF	LOWES COMPANIES INC	548661107	LOW	495
IWF	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	47
IWF	MARSH & MCLENNAN INC	571748102	MMC	257
IWF	MATTEL INC	577081102	MAT	133
IWF	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	58
IWF	MCCORMICK & CO NON-VOTING INC	579780206	MKC	92
IWF	MCDONALDS CORP	580135101	MCD	70
IWF	S&P GLOBAL INC	78409V104	SPGI	93
IWF	MCKESSON CORP	58155Q103	MCK	79
IWF	MERCK & CO INC	58933Y105	MRK	1446
IWF	MICROSOFT CORP	594918104	MSFT	4904
IWF	MICROCHIP TECHNOLOGY INC	595017104	MCHP	123
IWF	MSA SAFETY INC	553498106	MSA	6
IWF	3M	88579Y101	MMM	242
IWF	MOTOROLA SOLUTIONS INC	620076307	MSI	11
IWF	NETAPP INC	64110D104	NTAP	79
IWF	NIKE INC CLASS B	654106103	NKE	803
IWF	NORDSON CORP	655663102	NDSN	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	NORTHROP GRUMMAN CORP	666807102	NOC	94
IWF	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	54
IWF	ORACLE CORP	68389X105	ORCL	1087
IWF	OREILLY AUTOMOTIVE INC	67103H107	ORLY	47
IWF	PTC INC	69370C100	PTC	67
IWF	PAYCHEX INC	704326107	PAYX	165
IWF	PEPSICO INC	713448108	PEP	667
IWF	ALTRIA GROUP INC	02209S103	MO	529
IWF	BROWN & BROWN INC	115236101	BRO	8
IWF	POLARIS INC	731068102	PII	5
IWF	COSTCO WHOLESALE CORP	22160K105	COST	255
IWF	T ROWE PRICE GROUP INC	74144T108	TROW	38
IWF	PROCTER & GAMBLE	742718109	PG	714
IWF	PROGRESSIVE CORP	743315103	PGR	110
IWF	QUALCOMM INC	747525103	QCOM	737
IWF	QUIDEL CORP	74838J101	QDEL	24
IWF	RPM INTERNATIONAL INC	749685103	RPM	69
IWF	REGENERON PHARMACEUTICALS INC	75886F107	REGN	63
IWF	REPLIGEN CORP	759916109	RGEN	34
IWF	RESMED INC	761152107	RMD	94
IWF	ROCKWELL AUTOMATION INC	773903109	ROK	36
IWF	ROLLINS INC	775711104	ROL	130
IWF	ROPER TECHNOLOGIES INC	776696106	ROP	9
IWF	ROSS STORES INC	778296103	ROST	185
IWF	ROYAL GOLD INC	780287108	RGLD	31
IWF	POOL CORP	73278L105	POOL	25
IWF	SCOTTS MIRACLE GRO	810186106	SMG	25
IWF	SHERWIN WILLIAMS	824348106	SHW	54
IWF	SIMON PROPERTY GROUP REIT INC	828806109	SPG	168
IWF	STARBUCKS CORP	855244109	SBUX	441
IWF	STRYKER CORP	863667101	SYK	74
IWF	SLM CORP	78442P106	SLM	66
IWF	NORTONLIFELOCK INC	668771108	NLOK	364
IWF	SYNOPSYS INC	871607107	SNPS	92
IWF	SYSCO CORP	871829107	SY	226
IWF	TJX INC	872540109	TJX	634
IWF	BIO TECHNE CORP	09073M104	TECH	23
IWF	TELEFLEX INC	879369106	TFX	19
IWF	TERADYNE INC	880770102	TER	107
IWF	TEXAS INSTRUMENT INC	882508104	TXN	299
IWF	THERMO FISHER SCIENTIFIC INC	883556102	TMO	152

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	TORO	891092108	TTC	62
IWF	DAVITA INC	23918K108	DVA	8
IWF	TRACTOR SUPPLY	892356106	TSCO	75
IWF	WENDYS	95058W100	WEN	117
IWF	TYLER TECHNOLOGIES INC	902252105	TYL	26
IWF	WASTE MANAGEMENT INC	94106L109	WM	36
IWF	UNION PACIFIC CORP	907818108	UNP	226
IWF	UNITEDHEALTH GROUP INC	91324P102	UNH	515
IWF	UNIVERSAL DISPLAY CORP	91347P105	OLED	28
IWF	VF CORP	918204108	VFC	12
IWF	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	7
IWF	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	170
IWF	WATER CORP	941848103	WAT	3
IWF	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	48
IWF	WILLIAMS SONOMA INC	969904101	WSM	9
IWF	XILINX INC	983919101	XLNX	160
IWF	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	31
IWF	RENAISSANCERE HOLDING LTD	G7496G103	RNR	11
IWF	ANSYS INC	03662Q105	ANSS	56
IWF	CHENIERE ENERGY INC	16411R208	LNG	150
IWF	ALEXION PHARMACEUTICALS INC	015351109	ALXN	21
IWF	SIRIUS XM HOLDINGS INC	82968B103	SIRI	446
IWF	PUBLIC STORAGE REIT	74460D109	PSA	64
IWF	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	24
IWF	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	59
IWF	PEGASYSTEMS INC	705573103	PEGA	24
IWF	WR GRACE	38388F108	GRA	13
IWF	VAIL RESORTS INC	91879Q109	MTN	3
IWF	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	69
IWF	AMAZON COM INC	023135106	AMZN	278
IWF	SAREPTA THERAPEUTICS INC	803607100	SRPT	49
IWF	IRON MOUNTAIN INC	46284V101	IRM	110
IWF	YUM BRANDS INC	988498101	YUM	16
IWF	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	METTLER TOLEDO INC	592688105	MTD	14
IWF	MERCURY SYSTEMS INC	589378108	MRCY	29
IWF	VERISIGN INC	92343E102	VRSN	39
IWF	QUANTA SERVICES INC	74762E102	PWR	18
IWF	HEICO CORP CLASS A	422806208	HEIA	41
IWF	MANHATTAN ASSOCIATES INC	562750109	MANH	37
IWF	MOODYS CORP	615369105	MCO	106
IWF	AMERICAN TOWER REIT CORP	03027X100	AMT	289
IWF	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	24
IWF	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	253
IWF	EBAY INC	278642103	EBAY	393
IWF	COSTAR GROUP INC	22160N109	CSGP	25
IWF	NVIDIA CORP	67066G104	NVDA	387
IWF	BOOKING HOLDINGS INC	09857L108	BKNG	27
IWF	MKS INSTRUMENTS INC	55306N104	MKSI	27
IWF	TREX INC	89531P105	TREX	76
IWF	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	10
IWF	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	106
IWF	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	30
IWF	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	85
IWF	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	310
IWF	AGILENT TECHNOLOGIES INC	00846U101	A	17
IWF	EDWARDS LIFESCIENCES CORP	28176E108	EW	403
IWF	EXELIXIS INC	30161Q104	EXEL	78
IWF	INTUITIVE SURGICAL INC	46120E602	ISRG	76
IWF	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	28
IWF	ENTEGRIS INC	29362U104	ENTG	81
IWF	ILLUMINA INC	452327109	ILMN	96
IWF	BRUKER CORP	116794108	BRKR	29
IWF	EQUINIX REIT INC	29444U700	EQIX	58
IWF	ALIGN TECHNOLOGY INC	016255101	ALGN	51
IWF	EXACT SCIENCES CORP	30063P105	EXAS	84

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	AXON ENTERPRISE INC	05464C101	AAXN	41
IWF	ACCENTURE PLC CLASS A	G1151C101	ACN	418
IWF	ANTHEM INC	036752103	ANTM	42
IWF	CENTENE CORP	15135B101	CNC	109
IWF	NETFLIX INC	64110L106	NFLX	279
IWF	CARMAX INC	143130102	KMX	8
IWF	WYNN RESORTS LTD	983134107	WYNN	16
IWF	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	6
IWF	MOLINA HEALTHCARE INC	60855R100	MOH	26
IWF	GRAPHIC PACKAGING HOLDING	388689101	GPK	33
IWF	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	18
IWF	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	92
IWF	NRG ENERGY INC	629377508	NRG	55
IWF	ACADIA PHARMACEUTICALS INC	004225108	ACAD	72
IWF	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	75
IWF	SALESFORCE.COM INC	79466L302	CRM	532
IWF	DOMINOS PIZZA INC	25754A201	DPZ	25
IWF	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	59
IWF	MARKETAXESS HOLDINGS INC	57060D108	MKTX	24
IWF	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	28
IWF	LAS VEGAS SANDS CORP	517834107	LVS	91
IWF	HERBALIFE NUTRITION LTD	G4412G101	HLF	10
IWF	WEX INC	96208T104	WEX	3
IWF	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	6
IWF	DEXCOM INC	252131107	DXCM	60
IWF	MORNINGSTAR INC	617700109	MORN	12
IWF	XPO LOGISTICS INC	983793100	XPO	3
IWF	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	128
IWF	EXPEDIA GROUP INC	30212P303	EXPE	11
IWF	MASTERCARD INC CLASS A	57636Q104	MA	578
IWF	LEIDOS HOLDINGS INC	525327102	LDOS	10
IWF	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	LIVE NATION ENTERTAINMENT INC	538034109	LYV	91
IWF	TRANSDIGM GROUP INC	893641100	TDG	8
IWF	IPG PHOTONICS CORP	44980X109	IPGP	2
IWF	WESTERN UNION	959802109	WU	54
IWF	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	13
IWF	INSULET CORP	45784P101	PODD	43
IWF	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	74
IWF	MASIMO CORP	574795100	MASI	32
IWF	VMWARE CLASS A INC	928563402	VMW	53
IWF	LULULEMON ATHLETICA INC	550021109	LULU	74
IWF	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	31
IWF	GENPACT LTD	G3922B107	G	48
IWF	MSCI INC	55354G100	MSCI	53
IWF	TERADATA CORP	88076W103	TDC	58
IWF	ULTA BEAUTY INC	90384S303	ULTA	32
IWF	VISA INC CLASS A	92826C839	V	1106
IWF	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	89
IWF	LENDINGTREE INC	52603B107	TREE	7
IWF	VERISK ANALYTICS INC	92345Y106	VRSK	104
IWF	FORTINET INC	34959E109	FTNT	86
IWF	DOLLAR GENERAL CORP	256677105	DG	164
IWF	GENERAC HOLDINGS INC	368736104	GNRC	36
IWF	PRIMERICA INC	74164M108	PRI	17
IWF	AMERICOLD REALTY TRUST	03064D108	COLD	16
IWF	PILGRIMS PRIDE CORP	72147K108	PPC	16
IWF	TESLA INC	88160R101	TSLA	495
IWF	CBOE GLOBAL MARKETS INC	12503M108	CBOE	15
IWF	HCA HEALTHCARE INC	40412C101	HCA	90
IWF	CORESITE REALTY REIT CORP	21870Q105	COR	18
IWF	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	4
IWF	REALPAGE INC	75606N109	RP	50
IWF	INPHI CORP	45772F107	IPHI	31
IWF	BWX TECHNOLOGIES INC	05605H100	BWXT	41
IWF	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	117

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	FLEETCOR TECHNOLOGIES INC	339041105	FLT	54
IWF	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	90
IWF	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	3
IWF	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	48
IWF	ZILLOW GROUP INC CLASS A	98954M101	ZG	5
IWF	EPAM SYSTEMS INC	29414B104	EPAM	35
IWF	ENPHASE ENERGY INC	29355A107	ENPH	68
IWF	ZYNGA INC CLASS A	98986T108	ZNGA	478
IWF	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	11
IWF	PROOFPOINT INC	743424103	PFPT	37
IWF	SPLUNK INC	848637104	SPLK	103
IWF	FACEBOOK CLASS A INC	30303M102	FB	1573
IWF	BERRY GLOBAL GROUP INC	08579W103	BERY	28
IWF	SERVICENOW INC	81762P102	NOW	127
IWF	PALO ALTO NETWORKS INC	697435105	PANW	61
IWF	FIVE BELOW INC	33829M101	FIVE	36
IWF	ZOETIS INC CLASS A	98978V103	ZTS	281
IWF	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	5
IWF	WORKDAY INC CLASS A	98138H101	WDAY	115
IWF	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	28
IWF	ABBVIE INC	00287Y109	ABBV	1085
IWF	IQVIA HOLDINGS INC	46266C105	IQV	47
IWF	CDW CORP	12514G108	CDW	92
IWF	SPROUTS FARMERS MARKET INC	85208M102	SFM	65
IWF	BLUEBIRD BIO INC	09609G100	BLUE	18
IWF	BURLINGTON STORES INC	122017106	BURL	38
IWF	ALLEGION PLC	G0176J109	ALLE	40
IWF	FIREEYE INC	31816Q101	FEYE	41
IWF	ACCELERON PHARMA INC	00434H108	XLRN	31
IWF	CHEGG INC	163092109	CHGG	78
IWF	RINGCENTRAL INC CLASS A	76680R206	RNG	52
IWF	GLOBANT SA	L44385109	GLOB	26
IWF	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	89
IWF	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	TANDEM DIABETES CARE INC	875372203	TNDM	36
IWF	MONGODB INC CLASS A	60937P106	MDB	33
IWF	DROPBOX INC CLASS A	26210C104	DBX	161
IWF	PAYLOCITY HOLDING CORP	70438V106	PCTY	25
IWF	NEW RELIC INC	64829B100	NEWR	33
IWF	2U INC	90214J101	TWOU	18
IWF	GRUBHUB INC	400110102	GRUB	7
IWF	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	36
IWF	PAYCOM SOFTWARE INC	70432V102	PAYC	32
IWF	PURE STORAGE INC CLASS A	74624M102	PSTG	91
IWF	FIVE9 INC	338307101	FIVN	40
IWF	ARISTA NETWORKS INC	040413106	ANET	31
IWF	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	64
IWF	TELADOC HEALTH INC	87918A105	TDOC	66
IWF	CDK GLOBAL INC	12508E101	CDK	10
IWF	ZENDESK INC	98936J101	ZEN	76
IWF	ENERGIZER HOLDINGS INC	29272W109	ENR	32
IWF	IHS MARKIT LTD	G47567105	INFO	142
IWF	GODADDY INC CLASS A	380237107	GDDY	110
IWF	SAGE THERAPEUTICS INC	78667J108	SAGE	4
IWF	WAYFAIR INC CLASS A	94419L101	W	42
IWF	HUBSPOT INC	443573100	HUBS	27
IWF	LUMENTUM HOLDINGS INC	55024U109	LITE	7
IWF	PRA HEALTH SCIENCES INC	69354M108	PRAH	36
IWF	PAYPAL HOLDINGS INC	70450Y103	PYPL	769
IWF	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	7
IWF	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	62
IWF	SOLAREGE TECHNOLOGIES INC	83417M104	SEDG	32
IWF	ETSY INC	29786A106	ETSY	77
IWF	TRANSUNION	89400J107	TRU	112
IWF	ZSCALER INC	98980G102	ZS	47
IWF	CABLE ONE INC	12685J105	CABO	4
IWF	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	32
IWF	PLANET FITNESS INC CLASS A	72703H101	PLNT	31
IWF	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	11
IWF	ZILLOW GROUP INC CLASS C	98954M200	Z	10
IWF	ALPHABET INC CLASS A	02079K305	GOOGL	153
IWF	ALPHABET INC CLASS C	02079K107	GOOG	148
IWF	PENUMBRA INC	70975L107	PEN	22
IWF	NOVOCURE LTD	G6674U108	NVCR	66
IWF	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	86
IWF	SQUARE INC CLASS A	852234103	SQ	242
IWF	YUM CHINA HOLDINGS INC	98850P109	YUMC	16
IWF	ATLASSIAN PLC CLASS A	G06242104	TEAM	86
IWF	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	6
IWF	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	13
IWF	NUTANIX INC CLASS A	67059N108	NTNX	127
IWF	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	14
IWF	LAMB WESTON HOLDINGS INC	513272104	LW	21
IWF	TWILIO INC CLASS A	90138F102	TWLO	76
IWF	EVERBRIDGE INC	29978A104	EVBG	23
IWF	TRADE DESK INC CLASS A	88339J105	TTD	27
IWF	COUPA SOFTWARE INC	22266L106	COUP	45
IWF	ALTERYX INC CLASS A	02156B103	AYX	35
IWF	OKTA INC CLASS A	679295105	OKTA	75
IWF	ALTICE USA INC CLASS A	02156K103	ATUS	193
IWF	BLACK KNIGHT INC	09215C105	BKI	100
IWF	SWITCH INC CLASS A	87105L104	SWCH	50
IWF	ROKU INC CLASS A	77543R102	ROKU	71
IWF	SPOTIFY TECHNOLOGY SA	L8681T102	SPOT	85
IWF	FRONTDOOR INC	35905A109	FTDR	10
IWF	CERIDIAN HCM HOLDING INC	15677J108	CDAY	53
IWF	SMARTSHEET INC CLASS A	83200N103	SMAR	74
IWF	DOCUSIGN INC	256163106	DOCU	116
IWF	BROADCOM INC	11135F101	AVGO	245
IWF	PLURALSIGHT INC CLASS A	72941B106	PS	60
IWF	AVALARA INC	05338G106	AVLR	53

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	CIGNA CORP	125523100	CI	63
IWF	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	17
IWF	ELASTIC NV	N14506104	ESTC	43
IWF	GUARDANT HEALTH INC	40131M109	GH	54
IWF	ANAPLAN INC	03272L108	PLAN	87
IWF	STONECO LTD CLASS A	G85158106	STNE	132
IWF	MODERNA INC	60770K107	MRNA	188
IWF	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	11
IWF	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	51
IWF	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	9
IWF	AMCOR PLC	G0250X107	AMCR	158
IWF	AMERICAN WELL CORP CLASS A	03044L105	AMWL	22
IWF	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	55
IWF	ARRAY TECHNOLOGIES INC	04271T100	ARRY	3
IWF	AVANTOR INC	05352A100	AVTR	320
IWF	AZEK COMPANY INC CLASS A	05478C105	AZEK	8
IWF	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	5
IWF	BILL COM HOLDINGS INC	090043100	BILL	48
IWF	BERKELEY LIGHTS INC	084310101	BLI	6
IWF	BEYOND MEAT INC	08862E109	BYND	28
IWF	CARRIER GLOBAL CORP	14448C104	CARR	201
IWF	CARLYLE GROUP INC	14316J108	CG	11
IWF	CHANGE HEALTHCARE INC	15912K100	CHNG	117
IWF	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	73
IWF	CARVANA CLASS A	146869102	CVNA	37
IWF	DUCK CREEK TECH INC	264120106	DCT	15
IWF	DATADOG INC CLASS A	23804L103	DDOG	99
IWF	DUN BRADST HLDG INC	26484T106	DNB	32
IWF	DYNATRACE INC	268150109	DT	122
IWF	EQUITRANS MIDSTREAM CORP	294600101	ETRN	38
IWF	JFROG LTD	M6191J100	FROG	8
IWF	FASTLY INC CLASS A	31188V100	FSLY	52
IWF	GROCERY OUTLET HOLDING CORP	39874R101	GO	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWF	GOHEALTH INC CLASS A	38046W105	GOCO	9
IWF	IAA INC	449253103	IAA	21
IWF	IAC INTERACTIVE	44891N109	IAC	48
IWF	JAMF HOLDING CORP	47074L105	JAMF	14
IWF	LESLIES INC	527064109	LESL	13
IWF	MCAFEE CORP CLASS A	579063108	MCFE	14
IWF	MEDALLIA INC	584021109	MDLA	54
IWF	DATTO HOLDING CORP	23821D100	MSP	9
IWF	MATCH GROUP INC	57667L107	MTCH	147
IWF	NCINO INC	63947U107	NCNO	9
IWF	CLOUDFLARE INC CLASS A	18915M107	NET	70
IWF	OAK STREET HEALTH INC	67181A107	OSH	8
IWF	PAGERDUTY INC	69553P100	PD	47
IWF	PINTEREST INC CLASS A	72352L106	PINS	217
IWF	PPD INC	69355F102	PPD	91
IWF	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	41
IWF	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	12
IWF	ROCKET COMPANIES INC CLASS A	77311W101	RKT	31
IWF	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	31
IWF	SEAGEN INC	81181C104	SGEN	83
IWF	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	40
IWF	STERIS	G8473T100	STE	3
IWF	TRADEWEB MARKETS INC CLASS A	892672106	TW	46
IWF	10X GENOMICS INC CLASS A	88025U109	TXG	38
IWF	UNITY SOFTWARE INC	91332U101	U	16
IWF	UBER TECHNOLOGIES INC	90353T100	UBER	693
IWF	UBIQUITI INC	90353W103	UI	4
IWF	VROOM INC	92918V109	VRM	16
IWF	VERTIV HOLDINGS CLASS A	92537N108	VRT	144
IWF	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	247
IWF	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	109

iShares Virtual Work and Life Multisector ETF

IWFH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWFH	20210114	46436E585	100000	3103749.500	20749.109	20787.600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWFH	ACTIVISION BLIZZARD INC	2575818	ATVI	695
IWFH	CITRIX SYSTEMS INC	2182553	CTXS	431
IWFH	ELECTRONIC ARTS INC	2310194	EA	437
IWFH	ENGHOUSE SYSTEMS LTD	2282237	ENGH	291
IWFH	MICROSOFT CORP	2588173	MSFT	261
IWFH	MITEK SYSTEMS INC	2597072	MITK	292
IWFH	PLANTRONICS INC	2692030	PLT	266
IWFH	PEARSON PLC	0677608	PSON	5344
IWFH	GB GROUP PLC	0687061	GBG	1380
IWFH	NINTENDO LTD	6639550	7974	100
IWFH	NICE LTD	6647133	NICE	236
IWFH	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	594
IWFH	8X8 INC - COM	2037170	EGHT	744
IWFH	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	311
IWFH	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	20000
IWFH	LIVEPERSON INC	2577052	LPSN	444
IWFH	VERINT SYSTEMS INC	2849193	VRNT	431
IWFH	NETFLIX INC	2857817	NFLX	113
IWFH	DEMAE-CAN LTD	B13V385	2484	200
IWFH	KINGSOFT CORP LTD	B27WRM3	3888	6000
IWFH	NETDRAGON WEBSOFT LTD	B28SXZ5	777	1500
IWFH	AVAYA HOLDINGS CORP	BD9G9B3	AVYA	591
IWFH	NEXON LTD	B63QM77	3659	2000
IWFH	ZUR ROSE GROUP AG	B92M6T7	ROSE	62
IWFH	CHEGG INC	BG6N6K6	CHGG	743
IWFH	RINGCENTRAL INC CLASS A	BDZCRX3	RNG	168
IWFH	ENDURANCE INTERNATIONAL GROUP HOLD	BFRBX78	EIGI	559
IWFH	V-CUBE INC	BGCYZB7	3681	100
IWFH	DROPBOX INC CLASS A	BG0T321	DBX	2101
IWFH	2U INC	BKWBZZ0	TWOU	504
IWFH	GRUBHUB INC	BKY7XF2	GRUB	668
IWFH	FIVE9 INC	BKY7X18	FIVN	372

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWFH	BOX INC CLASS A	BVB3BV2	BOX	1108
IWFH	TELADOC HEALTH INC	BYQRFY1	TDOC	277
IWFH	ZENDESK INC	BMH0MR7	ZEN	415
IWFH	TENCENT HOLDINGS LTD	BMMV2K8	700	700
IWFH	GODADDY INC CLASS A	BWFRFC6	GDDY	671
IWFH	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	1348
IWFH	OOMA INC	BY7R2L6	OOMA	140
IWFH	ATLASSIAN PLC CLASS A	BZ09BD1	TEAM	249
IWFH	MEGAPORT LTD	BZ5ZWZ3	MP1	928
IWFH	PARADOX INTERACTIVE	BD4F658	PDX	248
IWFH	WAITR HOLDINGS INC	BFY66V1	WTRH	710
IWFH	EVERBRIDGE INC	BYY5ZB4	EVBG	249
IWFH	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	545
IWFH	SHOP APOTHEKE EUROPE NV	BYYH7G9	SAE	99
IWFH	SNAP INC CLASS A	BD8DJ71	SNAP	1173
IWFH	DELIVERY HERO	BZCNB42	DHER	466
IWFH	SEA ADS REPRESENTING LTD CLASS A	BYWD7L4	SE	284
IWFH	ROKU INC CLASS A	BZ1LFG7	ROKU	190
IWFH	RIBBON COMMUNICATIONS INC	BD2BLX1	RBBN	1002
IWFH	BANDWIDTH INC CLASS A	BD3FZ18	BAND	150
IWFH	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	2324
IWFH	SPOTIFY TECHNOLOGY SA	BFZ1K46	SPOT	176
IWFH	SMARTSHEET INC CLASS A	BFZND98	SMAR	808
IWFH	DOCUSIGN INC	BFYT7B7	DOCU	232
IWFH	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	2000
IWFH	ANAPLAN INC	BD9PLW5	PLAN	799
IWFH	XD INC	BKF2W48	2400	800
IWFH	MEITUAN	BGJW376	3690	1500
IWFH	GRACE TECHNOLOGY INC	BYVG2L9	6541	100
IWFH	NETEASE INC	BM93SF4	9999	3200
IWFH	ASANA INC CLASS A	BLFDQC4	ASAN	372
IWFH	DADA NEXUS ADS REPRESENTING LTD	BMH5F39	DADA	1292
IWFH	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	2234
IWFH	FUBOTV INC	BMW4TN9	FUBO	366
IWFH	HUYA ADR INC	BF4NQP6	HUYA	467

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWFH	JAMF HOLDING CORP	BL9X5X4	JAMF	250
IWFH	KAHOOT	BZ17B89	KAHOT	1589
IWFH	STRIDE INC	BLD5321	LRN	324
IWFH	MATCH GROUP INC	BK80XH9	MTCH	388
IWFH	CLOUDFLARE INC CLASS A	BJXC5M2	NET	730
IWFH	PAGERDUTY INC	BJ7JPH4	PD	449
IWFH	PELOTON INTERACTIVE CLASS A INC	BJ7WJS2	PTON	492
IWFH	STILLFRONT GROUP	BMCFL47	SF	2140
IWFH	TEAMVIEWER AG	BJ7WGS1	TMV	1048
IWFH	SLACK TECHNOLOGIES CLASS A INC	BKBS541	WORK	1318
IWFH	JOYY ADR INC	BL3N3C5	YY	460
IWFH	ZOOM VIDEO COMMUNICATIONS INC CLAS	BGSP7M9	ZM	137

iShares Russell 1000 Value ETF

IWD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWD	20210114	464287598	50000	7096551.639	27337.354	21770.180

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	289
IWD	AFLAC INC	001055102	AFL	276
IWD	AGCO CORP	001084102	AGCO	25
IWD	AES CORP	00130H105	AES	263
IWD	AMERICAN AIRLINES GROUP INC	02376R102	AAL	216
IWD	ABBOTT LABORATORIES	002824100	ABT	424
IWD	ACTIVISION BLIZZARD INC	00507V109	ATVI	184
IWD	ADVANCED MICRO DEVICES INC	007903107	AMD	33
IWD	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	77
IWD	ALASKA AIR GROUP INC	011659109	ALK	48
IWD	ALBEMARLE CORP	012653101	ALB	42
IWD	ALKERMES	G01767105	ALKS	63
IWD	ALLEGHANY CORP	017175100	Y	5
IWD	HONEYWELL INTERNATIONAL INC	438516106	HON	280
IWD	HANOVER INSURANCE GROUP INC	410867105	THG	14
IWD	ALLSTATE CORP	020002101	ALL	120
IWD	SKYWORKS SOLUTIONS INC	83088M102	SWKS	66
IWD	HESS CORP	42809H107	HES	109
IWD	AMERCO	023586100	UHAL	4
IWD	AMERICAN ELECTRIC POWER INC	025537101	AEP	198
IWD	AMERICAN EXPRESS	025816109	AXP	260
IWD	AMERICAN FINANCIAL GROUP INC	025932104	AFG	29
IWD	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	342
IWD	AMERISOURCEBERGE N CORP	03073E105	ABC	30
IWD	AMETEK INC	031100100	AME	91
IWD	AMPHENOL CORP CLASS A	032095101	APH	47
IWD	ANALOG DEVICES INC	032654105	ADI	129
IWD	APACHE CORP	037411105	APA	150
IWD	APTARGROUP INC	038336103	ATR	26
IWD	ARCHER DANIELS MIDLAND	039483102	ADM	221

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	ARROW ELECTRONICS INC	042735100	ARW	30
IWD	ASPEN TECHNOLOGY INC	045327103	AZPN	2
IWD	ASSOCIATED BANCORP	045487105	ASB	60
IWD	ATMOS ENERGY CORP	049560105	ATO	49
IWD	AUTODESK INC	052769106	ADSK	29
IWD	AUTOMATIC DATA PROCESSING INC	053015103	ADP	24
IWD	AUTOZONE INC	053332102	AZO	4
IWD	AVERY DENNISON CORP	053611109	AVY	19
IWD	AVNET INC	053807103	AVT	39
IWD	BOK FINANCIAL CORP	05561Q201	BOKF	12
IWD	BALL CORP	058498106	BLL	8
IWD	BANK OF NEW YORK MELLON CORP	064058100	BK	317
IWD	POPULAR INC	733174700	BPOP	33
IWD	BAXTER INTERNATIONAL INC	071813109	BAX	117
IWD	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	56
IWD	BECTON DICKINSON	075887109	BDX	110
IWD	VERIZON COMMUNICATIONS INC	92343V104	VZ	1650
IWD	WR BERKLEY CORP	084423102	WRB	55
IWD	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	749
IWD	BEST BUY INC	086516101	BBY	74
IWD	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	8
IWD	H&R BLOCK INC	093671105	HRB	23
IWD	BOEING	097023105	BA	213
IWD	BORGWARNER INC	099724106	BWA	85
IWD	BOSTON SCIENTIFIC CORP	101137107	BSX	569
IWD	BRANDYWINE REALTY TRUST REIT	105368203	BDN	67
IWD	BRISTOL MYERS SQUIBB	110122108	BMY	574
IWD	BROWN FORMAN CORP CLASS A	115637100	BFA	3
IWD	BROWN FORMAN CORP CLASS B	115637209	BFB	11
IWD	BRUNSWICK CORP	117043109	BC	31
IWD	CMS ENERGY CORP	125896100	CMS	113
IWD	CNA FINANCIAL CORP	126117100	CNA	11
IWD	CSX CORP	126408103	CSX	304
IWD	CABOT CORP	127055101	CBT	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	CABOT OIL & GAS CORP	127097103	COG	156
IWD	CACI INTERNATIONAL INC CLASS A	127190304	CACI	8
IWD	CAMDEN PROPERTY TRUST REIT	133131102	CPT	37
IWD	CAMPBELL SOUP	134429109	CPB	39
IWD	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	63
IWD	CAPITAL ONE FINANCIAL CORP	14040H105	COF	180
IWD	CARLISLE COMPANIES INC	142339100	CSL	21
IWD	CARNIVAL CORP	143658300	CCL	192
IWD	CASEYS GENERAL STORES INC	147528103	CASY	15
IWD	CATERPILLAR INC	149123101	CAT	216
IWD	EAGLE MATERIALS INC	26969P108	EXP	16
IWD	LUMEN TECHNOLOGIES INC	156700106	LUMN	435
IWD	JPMORGAN CHASE & CO	46625H100	JPM	1206
IWD	TCF FINANCIAL CORP	872307103	TCF	60
IWD	CHEVRON CORP	166764100	CVX	767
IWD	CINCINNATI FINANCIAL CORP	172062101	CINF	59
IWD	CIRRUS LOGIC INC	172755100	CRUS	23
IWD	CISCO SYSTEMS INC	17275R102	CSCO	1691
IWD	CINTAS CORP	172908105	CTAS	4
IWD	CITRIX SYSTEMS INC	177376100	CTXS	36
IWD	CLEAN HARBORS INC	184496107	CLH	20
IWD	CLOROX	189054109	CLX	15
IWD	COCA-COLA	191216100	KO	635
IWD	COHERENT INC	192479103	COHR	2
IWD	COLGATE-PALMOLIVE	194162103	CL	335
IWD	COMCAST CORP CLASS A	20030N101	CMCSA	1805
IWD	COMERICA INC	200340107	CMA	55
IWD	COMMERCE BANCSHARES INC	200525103	CBSH	42
IWD	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	70
IWD	CONAGRA BRANDS INC	205887102	CAG	193
IWD	CONSOLIDATED EDISON INC	209115104	ED	134
IWD	COOPER INC	216648402	COO	17
IWD	MOLSON COORS BREWING CLASS B	60871R209	TAP	71
IWD	CORNING INC	219350105	GLW	297
IWD	CRANE	224399105	CR	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	CREDIT ACCEPTANCE CORP	225310101	CACC	4
IWD	CREE INC	225447101	CREE	44
IWD	CROWN HOLDINGS INC	228368106	CCK	46
IWD	CULLEN FROST BANKERS INC	229899109	CFR	22
IWD	CUMMINS INC	231021106	CMI	59
IWD	CURTISS WRIGHT CORP	231561101	CW	16
IWD	D R HORTON INC	23331A109	DHI	131
IWD	DTE ENERGY	233331107	DTE	76
IWD	DANAHER CORP	235851102	DHR	249
IWD	DARDEN RESTAURANTS INC	237194105	DRI	52
IWD	TARGET CORP	87612E106	TGT	199
IWD	MORGAN STANLEY	617446448	MS	531
IWD	DEERE	244199105	DE	112
IWD	DENTSPLY SIRONA INC	24906P109	XRAY	87
IWD	WALT DISNEY	254687106	DIS	720
IWD	DOLLAR TREE INC	256746108	DLTR	49
IWD	DOMINION ENERGY INC	25746U109	D	325
IWD	DONALDSON INC	257651109	DCI	45
IWD	DOVER CORP	260003108	DOV	57
IWD	DUKE ENERGY CORP	26441C204	DUK	292
IWD	DUKE REALTY REIT CORP	264411505	DRE	146
IWD	FLOWERVE CORP	34354P105	FLS	52
IWD	PERKINELMER INC	714046109	PKI	36
IWD	EASTMAN CHEMICAL	277432100	EMN	54
IWD	EATON PLC	G29183103	ETN	159
IWD	EATON VANCE COM NON VOTING CORP	278265103	EV	44
IWD	DISH NETWORK CORP CLASS A	25470M109	DISH	98
IWD	ECOLAB INC	278865100	ECL	80
IWD	EDISON INTERNATIONAL	281020107	EIX	142
IWD	ELECTRONIC ARTS INC	285512109	EA	98
IWD	EMERSON ELECTRIC	291011104	EMR	237
IWD	EOG RESOURCES INC	26875P101	EOG	231
IWD	ENTERGY CORP	29364G103	ETR	80
IWD	EQUIFAX INC	294429105	EFX	12
IWD	EQT CORP	26884L109	EQT	109
IWD	EQUITY RESIDENTIAL REIT	29476L107	EQR	146
IWD	ERIE INDEMNITY CLASS A	29530P102	ERIE	4
IWD	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	26
IWD	NEWMARKET CORP	651587107	NEU	1
IWD	EVEREST RE GROUP LTD	G3223R108	RE	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	26
IWD	EXXON MOBIL CORP	30231G102	XOM	1685
IWD	FLIR SYSTEMS INC	302445101	FLIR	52
IWD	FMC CORP	302491303	FMC	41
IWD	FNB CORP	302520101	FNB	128
IWD	NEXTERA ENERGY INC	65339F101	NEE	780
IWD	FASTENAL	311900104	FAST	43
IWD	FEDEX CORP	31428X106	FDX	96
IWD	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	30
IWD	FIFTH THIRD BANCORP	316773100	FITB	282
IWD	CORELOGIC INC	21871D103	CLGX	29
IWD	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	3
IWD	M&T BANK CORP	55261F104	MTB	51
IWD	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	52
IWD	FIRST HORIZON CORP	320517105	FHN	217
IWD	FISERV INC	337738108	FISV	161
IWD	FTI CONSULTING INC	302941109	FCN	14
IWD	FRANKLIN RESOURCES INC	354613101	BEN	108
IWD	FREEPORT MCMORAN INC	35671D857	FCX	575
IWD	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	1
IWD	ARTHUR J GALLAGHER	363576109	AJG	76
IWD	GAP INC	364760108	GPS	72
IWD	GENERAL DYNAMICS CORP	369550108	GD	101
IWD	GENERAL ELECTRIC	369604103	GE	3460
IWD	GENERAL MILLS INC	370334104	GIS	242
IWD	GENTEX CORP	371901109	GNTX	97
IWD	GENUINE PARTS	372460105	GPC	56
IWD	GILEAD SCIENCES INC	375558103	GILD	500
IWD	GRACO INC	384109104	GGG	33
IWD	WW GRAINGER INC	384802104	GWW	5
IWD	HAEMONETICS CORP	405024100	HAE	1
IWD	HAIN CELESTIAL GROUP INC	405217100	HAIN	34
IWD	HALLIBURTON	406216101	HAL	347
IWD	HARLEY DAVIDSON INC	412822108	HOG	61
IWD	HASBRO INC	418056107	HAS	51
IWD	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	42

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	214
IWD	ENCOMPASS HEALTH CORP	29261A100	EHC	22
IWD	WELLTOWER INC	95040Q104	WELL	166
IWD	HEICO CORP	422806109	HEI	3
IWD	HELMERICH & PAYNE INC	423452101	HP	41
IWD	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	7
IWD	HERSHEY FOODS	427866108	HSY	13
IWD	HP INC	40434L105	HPQ	546
IWD	HEXCEL CORP	428291108	HXL	33
IWD	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	41
IWD	HILL ROM HOLDINGS INC	431475102	HRC	23
IWD	HOLLYFRONTIER CORP	436106108	HFC	59
IWD	HOLOGIC INC	436440101	HOLX	31
IWD	HOME DEPOT INC	437076102	HD	214
IWD	HORMEL FOODS CORP	440452100	HRL	111
IWD	HOST HOTELS & RESORTS REIT INC	44107P104	HST	278
IWD	CENTERPOINT ENERGY INC	15189T107	CNP	200
IWD	HUBBELL INC	443510607	HUBB	21
IWD	HUMANA INC	444859102	HUM	32
IWD	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	24
IWD	HUNTINGTON BANCSHARES INC	446150104	HBAN	401
IWD	ICU MEDICAL INC	44930G107	ICUI	6
IWD	BIOGEN INC	09062X103	BIIB	42
IWD	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	142
IWD	IDACORP INC	451107106	IDA	20
IWD	IDEX CORP	45167R104	IEX	30
IWD	ILLINOIS TOOL INC	452308109	ITW	70
IWD	NEKTAR THERAPEUTICS	640268108	NKTR	70
IWD	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	28
IWD	INTEL CORPORATION CORP	458140100	INTC	1634
IWD	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	354
IWD	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	42
IWD	INTERNATIONAL PAPER	460146103	IP	156

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	154
IWD	IONIS PHARMACEUTICALS INC	462222100	IONS	26
IWD	JABIL INC	466313103	JBL	47
IWD	JACOBS ENGINEERING GROUP INC	469814107	J	50
IWD	JOHNSON & JOHNSON	478160104	JNJ	909
IWD	KANSAS CITY SOUTHERN	485170302	KSU	37
IWD	KELLOGG	487836108	K	66
IWD	KEYCORP	493267108	KEY	385
IWD	KIMBERLY CLARK CORP	494368103	KMB	135
IWD	KIMCO REALTY REIT CORP	49446R109	KIM	164
IWD	KIRBY CORP	497266106	KEX	24
IWD	KOHL'S CORP	500255104	KSS	63
IWD	KROGER	501044101	KR	309
IWD	LABORATORY CORPORATION OF AMERICA	50540R409	LH	36
IWD	LANDSTAR SYSTEM INC	515098101	LSTR	3
IWD	ESTEE LAUDER INC CLASS A	518439104	EL	9
IWD	LEGGETT & PLATT INC	524660107	LEG	52
IWD	LENNAR A CORP	526057104	LEN	107
IWD	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	85
IWD	L BRANDS INC	501797104	LB	91
IWD	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	13
IWD	LINCOLN NATIONAL CORP	534187109	LNC	67
IWD	LITTELFUSE INC	537008104	LFUS	9
IWD	LOEWS CORP	540424108	L	93
IWD	MDU RESOURCES GROUP INC	552690109	MDU	79
IWD	MGIC INVESTMENT CORP	552848103	MTG	134
IWD	MGM RESORTS INTERNATIONAL	552953101	MGM	187
IWD	MSC INDUSTRIAL INC CLASS A	553530106	MSM	18
IWD	MANPOWER INC	56418H100	MAN	23
IWD	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	41
IWD	MARKEL CORP	570535104	MKL	5
IWD	MARSH & MCLENNAN INC	571748102	MMC	45
IWD	MARTIN MARIETTA MATERIALS INC	573284106	MLM	25
IWD	MASCO CORP	574599106	MAS	104

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	MATTEL INC	577081102	MAT	56
IWD	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	70
IWD	MCCORMICK & CO NON-VOTING INC	579780206	MKC	43
IWD	MCDONALDS CORP	580135101	MCD	254
IWD	S&P GLOBAL INC	78409V104	SPGI	39
IWD	MCKESSON CORP	58155Q103	MCK	16
IWD	MEDTRONIC PLC	G5960L103	MDT	534
IWD	CVS HEALTH CORP	126650100	CVS	521
IWD	MERCK & CO INC	58933Y105	MRK	126
IWD	MERCURY GENERAL CORP	589400100	MCY	11
IWD	MICROCHIP TECHNOLOGY INC	595017104	MCHP	25
IWD	MICRON TECHNOLOGY INC	595112103	MU	443
IWD	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	45
IWD	MIDDLEBY CORP	596278101	MIDD	22
IWD	MSA SAFETY INC	553498106	MSA	11
IWD	3M	88579Y101	MMM	76
IWD	MOHAWK INDUSTRIES INC	608190104	MHK	23
IWD	MOTOROLA SOLUTIONS INC	620076307	MSI	61
IWD	MURPHY OIL CORP	626717102	MUR	58
IWD	NISOURCE INC	65473P105	NI	152
IWD	NVR INC	62944T105	NVR	1
IWD	NATIONAL FUEL GAS	636180101	NFG	34
IWD	NATIONAL INSTRUMENTS CORP	636518102	NATI	51
IWD	BANK OF AMERICA CORP	060505104	BAC	3080
IWD	NETAPP INC	64110D104	NTAP	40
IWD	NEW YORK TIMES CLASS A	650111107	NYT	65
IWD	NEWELL BRANDS INC	651229106	NWL	153
IWD	NEWMONT	651639106	NEM	320
IWD	NORDSON CORP	655663102	NDSN	4
IWD	NORDSTROM INC	655664100	JWN	43
IWD	NORFOLK SOUTHERN CORP	655844108	NSC	102
IWD	EVERSOURCE ENERGY	30040W108	ES	137
IWD	XCEL ENERGY INC	98389B100	XEL	209
IWD	NORTHERN TRUST CORP	665859104	NTRS	76
IWD	NORTHROP GRUMMAN CORP	666807102	NOC	5
IWD	WELLS FARGO	949746101	WFC	1494
IWD	NUCOR CORP	670346105	NUE	119
IWD	OCCIDENTAL PETROLEUM CORP	674599105	OXY	334
IWD	OGE ENERGY CORP	670837103	OGE	79

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	5
IWD	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	112
IWD	OLIN CORP	680665205	OLN	57
IWD	OMNICOM GROUP INC	681919106	OMC	85
IWD	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	89
IWD	ONEOK INC	682680103	OKE	176
IWD	ORACLE CORP	68389X105	ORCL	90
IWD	OSHKOSH CORP	688239201	OSK	27
IWD	EXELON CORP	30161N101	EXC	388
IWD	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	169
IWD	PPL CORP	69351T106	PPL	306
IWD	PPG INDUSTRIES INC	693506107	PPG	94
IWD	PACCAR INC	693718108	PCAR	135
IWD	PG&E CORP	69331C108	PCG	525
IWD	PARKER-HANNIFIN CORP	701094104	PH	51
IWD	PAYCHEX INC	704326107	PAYX	27
IWD	PENTAIR	G7S00T104	PNR	66
IWD	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	168
IWD	PEPSICO INC	713448108	PEP	147
IWD	PERRIGO PLC	G97822103	PRGO	54
IWD	PFIZER INC	717081103	PFE	2215
IWD	ALTRIA GROUP INC	02209S103	MO	418
IWD	CONOCOPHILLIPS	20825C104	COP	428
IWD	PVH CORP	693656100	PVH	28
IWD	PINNACLE WEST CORP	723484101	PNW	45
IWD	BROWN & BROWN INC	115236101	BRO	89
IWD	POLARIS INC	731068102	PII	21
IWD	COSTCO WHOLESALE CORP	22160K105	COST	21
IWD	T ROWE PRICE GROUP INC	74144T108	TROW	67
IWD	PROCTER & GAMBLE	742718109	PG	537
IWD	PROGRESSIVE CORP	743315103	PGR	166
IWD	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	201
IWD	PULTEGROUP INC	745867101	PHM	106
IWD	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	179
IWD	RPM INTERNATIONAL INC	749685103	RPM	8
IWD	RAYMOND JAMES INC	754730109	RJF	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	RAYONIER REIT INC	754907103	RYN	54
IWD	REALTY INCOME REIT CORP	756109104	O	139
IWD	REGAL BELOIT CORP	758750103	RBC	16
IWD	REGENCY CENTERS REIT CORP	758849103	REG	67
IWD	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	27
IWD	RELIANCE STEEL & ALUMINUM	759509102	RS	25
IWD	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	157
IWD	ROBERT HALF	770323103	RHI	44
IWD	ROCKWELL AUTOMATION INC	773903109	ROK	24
IWD	ROLLINS INC	775711104	ROL	11
IWD	ROPER TECHNOLOGIES INC	776696106	ROP	36
IWD	ROSS STORES INC	778296103	ROST	27
IWD	ROYAL GOLD INC	780287108	RGLD	7
IWD	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	45
IWD	RYDER SYSTEM INC	783549108	R	21
IWD	AT&T INC	00206R102	T	2840
IWD	SEI INVESTMENTS	784117103	SEIC	45
IWD	TRAVELERS COMPANIES INC	89417E109	TRV	100
IWD	HENRY SCHEIN INC	806407102	HSIC	57
IWD	SCHLUMBERGER NV	806857108	SLB	551
IWD	CHARLES SCHWAB CORP	808513105	SCHW	548
IWD	SCOTTS MIRACLE GRO	810186106	SMG	1
IWD	SEALED AIR CORP	81211K100	SEE	62
IWD	SERVICE	817565104	SCI	66
IWD	SVB FINANCIAL GROUP	78486Q101	SIVB	21
IWD	SIMON PROPERTY GROUP REIT INC	828806109	SPG	27
IWD	A O SMITH CORP	831865209	AOS	53
IWD	SNAP ON INC	833034101	SNA	21
IWD	SONOCO PRODUCTS	835495102	SON	40
IWD	SOUTHERN	842587107	SO	420
IWD	SOUTHWEST AIRLINES	844741108	LUV	234
IWD	LIFE STORAGE INC	53223X107	LSI	19
IWD	STANLEY BLACK & DECKER INC	854502101	SWK	61
IWD	US BANCORP	902973304	USB	541
IWD	STARBUCKS CORP	855244109	SBUX	197
IWD	STATE STREET CORP	857477103	STT	140
IWD	STRYKER CORP	863667101	SYK	93
IWD	SLM CORP	78442P106	SLM	114
IWD	SUN COMMUNITIES REIT INC	866674104	SUI	42

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	SYNOPSYS INC	871607107	SNPS	5
IWD	SYNOVUS FINANCIAL CORP	87161C501	SNV	58
IWD	SYSCO CORP	871829107	SY	56
IWD	TJX INC	872540109	TJX	90
IWD	BIO TECHNE CORP	09073M104	TECH	1
IWD	TELEFLEX INC	879369106	TFX	7
IWD	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	40
IWD	TEXAS INSTRUMENT INC	882508104	TXN	183
IWD	TEXTRON INC	883203101	TXT	90
IWD	THERMO FISHER SCIENTIFIC INC	883556102	TMO	65
IWD	THOR INDUSTRIES INC	885160101	THO	21
IWD	TIMKEN	887389104	TKR	25
IWD	TOLL BROTHERS INC	889478103	TOL	46
IWD	GLOBE LIFE INC	37959E102	GL	41
IWD	TORO	891092108	TTC	4
IWD	DAVITA INC	23918K108	DVA	25
IWD	CITIGROUP INC	172967424	C	829
IWD	TRIMBLE INC	896239100	TRMB	99
IWD	TRINITY INDUSTRIES INC	896522109	TRN	36
IWD	TYSON FOODS INC CLASS A	902494103	TSN	114
IWD	UGI CORP	902681105	UGI	83
IWD	MARATHON OIL CORP	565849106	MRO	313
IWD	WASTE MANAGEMENT INC	94106L109	WM	147
IWD	UNUM	91529Y106	UNM	81
IWD	UNION PACIFIC CORP	907818108	UNP	132
IWD	UDR REIT INC	902653104	UDR	116
IWD	UNITEDHEALTH GROUP INC	91324P102	UNH	63
IWD	UNITED STATES CELLULAR CORP	911684108	USM	6
IWD	KEMPER CORP	488401100	KMPR	25
IWD	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	29
IWD	VF CORP	918204108	VFC	121
IWD	VALMONT INDS INC	920253101	VMI	8
IWD	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	31
IWD	VENTAS REIT INC	92276F100	VTR	148
IWD	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	112
IWD	VORNADO REALTY TRUST REIT	929042109	VNO	70
IWD	VULCAN MATERIALS	929160109	VMC	52
IWD	ALLIANT ENERGY CORP	018802108	LNT	99
IWD	WALMART INC	931142103	WMT	555

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	287
IWD	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	2
IWD	WATER CORP	941848103	WAT	23
IWD	WATSCO INC	942622200	WSO	13
IWD	WEBSTER FINANCIAL CORP	947890109	WBS	36
IWD	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	48
IWD	WESTERN DIGITAL CORP	958102105	WDC	121
IWD	WEYERHAEUSER REIT	962166104	WY	296
IWD	WHIRLPOOL CORP	963320106	WHR	24
IWD	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	17
IWD	WILLIAMS INC	969457100	WMB	482
IWD	WILLIAMS SONOMA INC	969904101	WSM	26
IWD	WEC ENERGY GROUP INC	92939U106	WEC	126
IWD	WOODWARD INC	980745103	WWD	22
IWD	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	17
IWD	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	2
IWD	ZIONS BANCORPORATION	989701107	ZION	64
IWD	CHUBB LTD	H1467J104	CB	179
IWD	RENAISSANCERE HOLDING LTD	G7496G103	RNR	13
IWD	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	73
IWD	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	34
IWD	ALEXION PHARMACEUTICALS INC	015351109	ALXN	71
IWD	SIRIUS XM HOLDINGS INC	82968B103	SIRI	176
IWD	PUBLIC STORAGE REIT	74460D109	PSA	21
IWD	PEGASYSTEMS INC	705573103	PEGA	2
IWD	AUTONATION INC	05329W102	AN	23
IWD	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	72
IWD	STERICYCLE INC	858912108	SRCL	36
IWD	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	13
IWD	WR GRACE	38388F108	GRA	14
IWD	WINTRUST FINANCIAL CORP	97650W108	WTFC	23
IWD	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	STEEL DYNAMICS INC	858119100	STLD	81
IWD	NCR CORP	62886E108	NCR	50
IWD	VIASAT INC	92552V100	VSAT	25
IWD	QUEST DIAGNOSTICS INC	74834L100	DGX	53
IWD	CIENA CORP	171779309	CIEN	61
IWD	VAIL RESORTS INC	91879Q109	MTN	15
IWD	SILGAN HOLDINGS INC	827048109	SLGN	31
IWD	EURONET WORLDWIDE INC	298736109	EEFT	20
IWD	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	4
IWD	KILROY REALTY REIT CORP	49427F108	KRC	46
IWD	BANK OF HAWAII CORP.	062540109	BOH	16
IWD	RALPH LAUREN CORP CLASS A	751212101	RL	19
IWD	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	53
IWD	BOSTON PROPERTIES REIT INC	101121101	BXP	62
IWD	IRON MOUNTAIN INC	46284V101	IRM	47
IWD	JONES LANG LASALLE INC	48020Q107	JLL	20
IWD	BANK OZK	06417N103	OZK	48
IWD	PIONEER NATURAL RESOURCE	723787107	PXD	80
IWD	VALERO ENERGY CORP	91913Y100	VLO	162
IWD	SL GREEN REALTY REIT CORP	78440X101	SLG	30
IWD	YUM BRANDS INC	988498101	YUM	111
IWD	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	557
IWD	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	14
IWD	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	44
IWD	INGREDION INC	457187102	INGR	27
IWD	FIRSTENERGY CORP	337932107	FE	215
IWD	AFFILIATED MANAGERS GROUP INC	008252108	AMG	18
IWD	METTLER TOLEDO INC	592688105	MTD	1
IWD	PROLOGIS REIT INC	74340W103	PLD	293
IWD	EPR PROPERTIES REIT	26884U109	EPR	31
IWD	AMEREN CORP	023608102	AEE	98
IWD	UNITED RENTALS INC	911363109	URI	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	W. P. CAREY REIT INC	92936U109	WPC	69
IWD	MERCURY SYSTEMS INC	589378108	MRCY	4
IWD	VERISIGN INC	92343E102	VRSN	16
IWD	QUANTA SERVICES INC	74762E102	PWR	43
IWD	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	107
IWD	COLUMBIA SPORTSWEAR	198516106	COLM	11
IWD	HEICO CORP CLASS A	422806208	HEIA	6
IWD	MANHATTAN ASSOCIATES INC	562750109	MANH	3
IWD	SEMPRA ENERGY	816851109	SRE	115
IWD	FOOT LOCKER INC	344849104	FL	41
IWD	QIAGEN NV	N72482123	QGEN	89
IWD	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	197
IWD	AMDOCS LTD	G02602103	DOX	52
IWD	REPUBLIC SERVICES INC	760759100	RSG	83
IWD	EQUITY COMMONWEALTH REIT	294628102	EQC	46
IWD	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	11
IWD	SOUTHERN COPPER CORP	84265V105	SCCO	33
IWD	EBAY INC	278642103	EBAY	23
IWD	PROSPERITY BANCSHARES INC	743606105	PB	35
IWD	STERLING BANCORP	85917A100	STL	77
IWD	EAST WEST BANCORP INC	27579R104	EWBC	56
IWD	GOLDMAN SACHS GROUP INC	38141G104	GS	132
IWD	MKS INSTRUMENTS INC	55306N104	MKSI	5
IWD	JUNIPER NETWORKS INC	48203R104	JNPR	131
IWD	SKECHERS USA INC CLASS A	830566105	SKX	53
IWD	F5 NETWORKS INC	315616102	FFIV	24
IWD	UNITED THERAPEUTICS CORP	91307C102	UTHR	17
IWD	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	38
IWD	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	7
IWD	DEVON ENERGY CORP	25179M103	DVN	234
IWD	LENNOX INTERNATIONAL INC	526107107	LII	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	UMPQUA HOLDINGS CORP	904214103	UMPQ	87
IWD	BLACKROCK INC	09247X101	BLK	59
IWD	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	11
IWD	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	97
IWD	AGILENT TECHNOLOGIES INC	00846U101	A	112
IWD	TELEDYNE TECHNOLOGIES INC	879360105	TDY	15
IWD	PACKAGING CORP OF AMERICA	695156109	PKG	37
IWD	METLIFE INC	59156R108	MET	305
IWD	EXELIXIS INC	30161Q104	EXEL	80
IWD	ON SEMICONDUCTOR CORP	682189105	ON	161
IWD	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	2
IWD	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	264
IWD	ENTEGRIS INC	29362U104	ENTG	3
IWD	PACWEST BANCORP	695263103	PACW	46
IWD	FORD MOTOR CO	345370860	F	1547
IWD	BRUKER CORP	116794108	BRKR	24
IWD	JM SMUCKER	832696405	SJM	44
IWD	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	24
IWD	TAPESTRY INC	876030107	TPR	110
IWD	GLOBAL PAYMENTS INC	37940X102	GPN	119
IWD	EXACT SCIENCES CORP	30063P105	EXAS	8
IWD	FLOWERS FOODS INC	343498101	FLO	77
IWD	GARMIN LTD	H2906T109	GRMN	59
IWD	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	562
IWD	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	246
IWD	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	19
IWD	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	82
IWD	BUNGE LTD	G16962105	BG	55
IWD	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	108
IWD	ANTHEM INC	036752103	ANTM	73
IWD	ACUITY BRANDS INC	00508Y102	AYI	15
IWD	ADVANCE AUTO PARTS INC	00751Y106	AAP	26
IWD	PRUDENTIAL FINANCIAL INC	744320102	PRU	157

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	CENTENE CORP	15135B101	CNC	161
IWD	WILLIS TOWERS WATSON PLC	G96629103	WLTW	51
IWD	JETBLUE AIRWAYS CORP	477143101	JBLU	126
IWD	CONTINENTAL RESOURCES INC	212015101	CLR	30
IWD	CIMAREX ENERGY	171798101	XEC	40
IWD	CARMAX INC	143130102	KMX	60
IWD	WYNN RESORTS LTD	983134107	WYNN	29
IWD	DICKS SPORTING INC	253393102	DKS	24
IWD	CME GROUP INC CLASS A	12572Q105	CME	141
IWD	LENNAR CORP CLASS B	526057302	LENB	6
IWD	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	30
IWD	MOLINA HEALTHCARE INC	60855R100	MOH	8
IWD	GRAPHIC PACKAGING HOLDING	388689101	GPK	82
IWD	NASDAQ INC	631103108	NDAQ	45
IWD	LKQ CORP	501889208	LKQ	120
IWD	CARTERS INC	146229109	CRI	17
IWD	SYNNEX CORP	87162W100	SNX	16
IWD	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	6
IWD	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	19
IWD	ASSURANT INC	04621X108	AIZ	23
IWD	SIGNATURE BANK	82669G104	SBNY	21
IWD	NRG ENERGY INC	629377508	NRG	63
IWD	CBRE GROUP INC CLASS A	12504L109	CBRE	132
IWD	SALESFORCE.COM INC	79466L302	CRM	25
IWD	REGIONS FINANCIAL CORP	7591EP100	RF	382
IWD	T MOBILE US INC	872590104	TMUS	219
IWD	WESTLAKE CHEMICAL CORP	960413102	WLK	13
IWD	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	54
IWD	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	15
IWD	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	29
IWD	CUBESMART REIT	229663109	CUBE	77
IWD	DIGITAL REALTY TRUST REIT INC	253868103	DLR	111
IWD	LAS VEGAS SANDS CORP	517834107	LVS	76
IWD	HERBALIFE NUTRITION LTD	G4412G101	HLF	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	29
IWD	CELANESE CORP	150870103	CE	46
IWD	HUNTSMAN CORP	447011107	HUN	80
IWD	WEX INC	96208T104	WEX	16
IWD	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	22
IWD	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	223
IWD	LAZARD LTD CLASS A	G54050102	LAZ	40
IWD	MORNINGSTAR INC	617700109	MORN	1
IWD	XPO LOGISTICS INC	983793100	XPO	34
IWD	DISCOVERY INC SERIES A	25470F104	DISCA	62
IWD	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	143
IWD	CF INDUSTRIES HOLDINGS INC	125269100	CF	85
IWD	TREEHOUSE FOODS INC	89469A104	THS	23
IWD	WESTERN ALLIANCE	957638109	WAL	40
IWD	EXPEDIA GROUP INC	30212P303	EXPE	48
IWD	AMERIPRISE FINANCE INC	03076C106	AMP	47
IWD	UNDER ARMOUR INC CLASS A	904311107	UAA	75
IWD	LEIDOS HOLDINGS INC	525327102	LDOS	48
IWD	COPA HOLDINGS A SA	P31076105	CPA	12
IWD	TRANSDIGM GROUP INC	893641100	TDG	16
IWD	UNITED AIRLINES HOLDINGS INC	910047109	UAL	116
IWD	QURATE RETAIL INC SERIES A	74915M100	QRTEA	151
IWD	EVERCORE INC CLASS A	29977A105	EVR	16
IWD	HANESBRANDS INC	410345102	HBI	138
IWD	DOUGLAS EMMETT REIT INC	25960P109	DEI	66
IWD	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	42
IWD	FIRST SOLAR INC	336433107	FSLR	36
IWD	WYNDHAM DESTINATIONS INC	98310W108	WYND	33
IWD	IPG PHOTONICS CORP	44980X109	IPGP	13
IWD	WESTERN UNION	959802109	WU	131
IWD	OWENS CORNING	690742101	OC	42
IWD	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	30
IWD	TFS FINANCIAL CORP	87240R107	TFSL	21
IWD	AECOM	00766T100	ACM	61
IWD	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	21
IWD	DELTA AIR LINES INC	247361702	DAL	253
IWD	DISCOVER FINANCIAL SERVICES	254709108	DFS	122
IWD	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	71
IWD	KKR AND CO INC	48251W104	KKR	216
IWD	GENPACT LTD	G3922B107	G	46
IWD	TERADATA CORP	88076W103	TDC	10
IWD	ULTA BEAUTY INC	90384S303	ULTA	2
IWD	AMERICAN WATER WORKS INC	030420103	AWK	72
IWD	INVESCO LTD	G491BT108	IVZ	150
IWD	ECHOSTAR CORP CLASS A	278768106	SATS	19
IWD	COLFAX CORP	194014106	CFX	39
IWD	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	620
IWD	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	216
IWD	KEURIG DR PEPPER INC	49271V100	KDP	178
IWD	GRAND CANYON EDUCATION INC	38526M106	LOPE	19
IWD	DISCOVERY INC SERIES C	25470F302	DISCK	123
IWD	HYATT HOTELS CORP CLASS A	448579102	H	14
IWD	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	109
IWD	GENERAC HOLDINGS INC	368736104	GNRC	2
IWD	PRIMERICA INC	74164M108	PRI	6
IWD	LEAR CORP	521865204	LEA	24
IWD	AMERICOLD REALTY TRUST	03064D108	COLD	73
IWD	PILGRIMS PRIDE CORP	72147K108	PPC	16
IWD	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	60
IWD	CBOE GLOBAL MARKETS INC	12503M108	CBOE	33
IWD	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	102
IWD	HCA HEALTHCARE INC	40412C101	HCA	51

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	30
IWD	CORESITE REALTY REIT CORP	21870Q105	COR	5
IWD	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	43
IWD	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	29
IWD	REALPAGE INC	75606N109	RP	4
IWD	BWX TECHNOLOGIES INC	05605H100	BWXT	14
IWD	UNIVAR SOLUTIONS INC	91336L107	UNVR	66
IWD	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	6
IWD	TARGA RESOURCES CORP	87612G101	TRGP	89
IWD	HOWARD HUGHES CORP	44267D107	HHC	15
IWD	GENERAL MOTORS	37045V100	GM	498
IWD	KINDER MORGAN INC	49456B101	KMI	772
IWD	FIRST REPUBLIC BANK	33616C100	FRC	69
IWD	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	50
IWD	AIR LEASE CORP CLASS A	00912X302	AL	42
IWD	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	14
IWD	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	16
IWD	ALLY FINANCIAL INC	02005N100	ALLY	148
IWD	ZILLOW GROUP INC CLASS A	98954M101	ZG	21
IWD	MOSAIC	61945C103	MOS	137
IWD	APTIV PLC	G6095L109	APTV	106
IWD	MARATHON PETROLEUM CORP	56585A102	MPC	257
IWD	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	55
IWD	ZYNGA INC CLASS A	98986T108	ZNGA	62
IWD	POST HOLDINGS INC	737446104	POST	25
IWD	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	125
IWD	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	27
IWD	TRIPADVISOR INC	896945201	TRIP	40
IWD	XYLEM INC	98419M100	XYL	71
IWD	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	43
IWD	CAPRI HOLDINGS LTD	G1890L107	CPRI	56
IWD	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	59
IWD	DIAMONDBACK ENERGY INC	25278X109	FANG	63
IWD	BERRY GLOBAL GROUP INC	08579W103	BERY	35
IWD	GLOBUS MEDICAL INC CLASS A	379577208	GMED	30
IWD	PHILLIPS	718546104	PSX	173
IWD	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	86
IWD	COTY INC CLASS A	222070203	COTY	114
IWD	CYRUSONE REIT INC	23283R100	CONE	48
IWD	ZOETIS INC CLASS A	98978V103	ZTS	18
IWD	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	20
IWD	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	7
IWD	VOYA FINANCIAL INC	929089100	VOYA	50
IWD	ABBVIE INC	00287Y109	ABBV	42
IWD	TWITTER INC	90184L102	TWTR	309
IWD	IQVIA HOLDINGS INC	46266C105	IQV	47
IWD	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	165
IWD	SPROUTS FARMERS MARKET INC	85208M102	SFM	7
IWD	BLUEBIRD BIO INC	09609G100	BLUE	16
IWD	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	49
IWD	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	22
IWD	NEWS CORP CLASS B	65249B208	NWS	48
IWD	NEWS CORP CLASS A	65249B109	NWSA	154
IWD	OUTFRONT MEDIA INC	69007J106	OUT	57
IWD	BURLINGTON STORES INC	122017106	BURL	3
IWD	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	27
IWD	ALLEGION PLC	G0176J109	ALLE	13
IWD	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	118

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	108
IWD	FIREEYE INC	31816Q101	FEYE	72
IWD	COMMSCOPE HOLDING INC	20337X109	COMM	77
IWD	ACCELERON PHARMA INC	00434H108	XLRN	2
IWD	ONEMAIN HOLDINGS INC	68268W103	OMF	26
IWD	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	70
IWD	PREMIER INC CLASS A	74051N102	PINC	48
IWD	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	108
IWD	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	49
IWD	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	87
IWD	TANDEM DIABETES CARE INC	875372203	TNDM	3
IWD	ARAMARK	03852U106	ARMK	91
IWD	SABRE CORP	78573M104	SABR	126
IWD	CATALENT INC	148806102	CTLT	65
IWD	2U INC	90214J101	TWOU	20
IWD	GRUBHUB INC	400110102	GRUB	33
IWD	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	3
IWD	SYNCHRONY FINANCIAL	87165B103	SYF	231
IWD	PURE STORAGE INC CLASS A	74624M102	PSTG	41
IWD	ARISTA NETWORKS INC	040413106	ANET	4
IWD	TELADOC HEALTH INC	87918A105	TDOC	3
IWD	CDK GLOBAL INC	12508E101	CDK	42
IWD	ENERGIZER HOLDINGS INC	29272W109	ENR	5
IWD	IHS MARKIT LTD	G47567105	INFO	72
IWD	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	10
IWD	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	63
IWD	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	109
IWD	SAGE THERAPEUTICS INC	78667J108	SAGE	19
IWD	CITIZENS FINANCIAL GROUP INC	174610105	CFG	169
IWD	WAYFAIR INC CLASS A	94419L101	W	3
IWD	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	84

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	PARAMOUNT GROUP REIT INC	69924R108	PGRE	75
IWD	STORE CAPITAL CORP	862121100	STOR	96
IWD	LUMENTUM HOLDINGS INC	55024U109	LITE	27
IWD	PRA HEALTH SCIENCES INC	69354M108	PRAH	4
IWD	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	512
IWD	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	27
IWD	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	7
IWD	QORVO INC	74736K101	QRVO	46
IWD	NIELSEN HOLDINGS PLC	G6518L108	NLSN	142
IWD	TRANSUNION	89400J107	TRU	7
IWD	KRAFT HEINZ	500754106	KHC	257
IWD	APPLE HOSPITALITY REIT INC	03784Y200	APLE	83
IWD	WESTROCK	96145D105	WRK	102
IWD	CHEMOURS	163851108	CC	65
IWD	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	3
IWD	PLANET FITNESS INC CLASS A	72703H101	PLNT	15
IWD	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	11
IWD	ZILLOW GROUP INC CLASS C	98954M200	Z	51
IWD	ALPHABET INC CLASS A	02079K305	GOOGL	27
IWD	ALPHABET INC CLASS C	02079K107	GOOG	26
IWD	VALVOLINE INC	92047W101	VVV	74
IWD	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	6
IWD	AVANGRID INC	05351W103	AGR	23
IWD	YUM CHINA HOLDINGS INC	98850P109	YUMC	149
IWD	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	79
IWD	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	29
IWD	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	61
IWD	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	10
IWD	FORTIVE CORP	34959J108	FTV	118
IWD	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	US FOODS HOLDING CORP	912008109	USFD	87
IWD	UNDER ARMOUR INC CLASS C	904311206	UA	80
IWD	ITT INC	45073V108	ITT	34
IWD	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	46
IWD	LAMB WESTON HOLDINGS INC	513272104	LW	45
IWD	TWILIO INC CLASS A	90138F102	TWLO	9
IWD	ASHLAND GLOBAL	044186104	ASH	22
IWD	FIRST HAWAIIAN INC	32051X108	FHB	51
IWD	VISTRA CORP	92840M102	VST	194
IWD	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	35
IWD	ARDAGH GROUP SA CLASS A	L0223L101	ARD	9
IWD	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	45
IWD	PARK HOTELS RESORTS INC	700517105	PK	95
IWD	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	23
IWD	INVITATION HOMES INC	46187W107	INVH	224
IWD	DXC TECHNOLOGY	23355L106	DXC	101
IWD	ANTERO MIDSTREAM CORP	03676B102	AM	114
IWD	BAKER HUGHES CLASS A	05722G100	BKR	261
IWD	JBG SMITH PROPERTIES	46590V100	JBGS	48
IWD	NVENT ELECTRIC PLC	G6700G107	NVT	62
IWD	LINDE PLC	G5494J103	LIN	209
IWD	EVERGY INC	30034W106	EVRG	90
IWD	VICI PPTYS INC	925652109	VICI	213
IWD	ADT INC	00090Q103	ADT	62
IWD	GATES INDUSTRIAL PLC	G39108108	GTES	21
IWD	WYNDHAM HOTELS RESORTS INC	98311A105	WH	36
IWD	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	61
IWD	FRONTDOOR INC	35905A109	FTDR	28
IWD	CERIDIAN HCM HOLDING INC	15677J108	CDAY	14
IWD	BROADCOM INC	11135F101	AVGO	8
IWD	CIGNA CORP	125523100	CI	103
IWD	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	181
IWD	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	4
IWD	SOLARWINDS CORP	83417Q105	SWI	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	96
IWD	APARTMENT INCOME REIT CORP	03750L109	AIRC	60
IWD	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	58
IWD	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	7
IWD	AMCOR PLC	G0250X107	AMCR	535
IWD	AMERICAN WELL CORP CLASS A	03044L105	AMWL	5
IWD	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	3
IWD	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	34
IWD	ARRAY TECHNOLOGIES INC	04271T100	ARRY	20
IWD	AZEK COMPANY INC CLASS A	05478C105	AZEK	24
IWD	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	2
IWD	BERKELEY LIGHTS INC	084310101	BLI	2
IWD	BEYOND MEAT INC	08862E109	BYND	5
IWD	CARRIER GLOBAL CORP	14448C104	CARR	221
IWD	CARLYLE GROUP INC	14316J108	CG	44
IWD	CHANGE HEALTHCARE INC	15912K100	CHNG	26
IWD	CONCENTRIX CORP	20602D101	CNXC	16
IWD	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	17
IWD	CORTEVA INC	22052L104	CTVA	298
IWD	COUSINS PROPERTIES REIT INC	222795502	CUZ	59
IWD	DUCK CREEK TECH INC	264120106	DCT	3
IWD	DUPONT DE NEMOURS INC	26614N102	DD	293
IWD	DUN BRADST HLDG INC	26484T106	DNB	17
IWD	DOW INC	260557103	DOW	296
IWD	GRAFTECH INTERNATIONAL LTD	384313508	EAF	27
IWD	EQUITABLE HOLDINGS INC	29452E101	EQH	159
IWD	ELEMENT SOLUTIONS INC	28618M106	ESI	86
IWD	EQUITRANS MIDSTREAM CORP	294600101	ETRN	147
IWD	FOX CORP CLASS B	35137L204	FOX	64
IWD	FOX CORP CLASS A	35137L105	FOXA	132
IWD	JFROG LTD	M6191J100	FROG	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	GROCERY OUTLET HOLDING CORP	39874R101	GO	15
IWD	GOHEALTH INC CLASS A	38046W105	GOCO	15
IWD	HOWMET AEROSPACE INC	443201108	HWM	157
IWD	IAA INC	449253103	IAA	41
IWD	INGERSOLL RAND INC	45687V106	IR	137
IWD	JAMF HOLDING CORP	47074L105	JAMF	6
IWD	LESLIES INC	527064109	LESL	11
IWD	L3HARRIS TECHNOLOGIES INC	502431109	LHX	83
IWD	LEMONADE INC	52567D107	LMND	5
IWD	LYFT INC CLASS A	55087P104	LYFT	98
IWD	MCAFEE CORP CLASS A	579063108	MCFE	7
IWD	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGE	7
IWD	DATTO HOLDING CORP	23821D100	MSP	5
IWD	NCINO INC	63947U107	NCNO	1
IWD	NOV INC	62955J103	NOV	154
IWD	ENVISTA HOLDINGS CORP	29415F104	NVST	63
IWD	OAK STREET HEALTH INC	67181A107	OSH	4
IWD	OTIS WORLDWIDE CORP	68902V107	OTIS	163
IWD	PINTEREST INC CLASS A	72352L106	PINS	27
IWD	PPD INC	69355F102	PPD	10
IWD	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	76
IWD	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	15
IWD	ROCKET COMPANIES INC CLASS A	77311W101	RKT	26
IWD	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	25
IWD	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	567
IWD	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	4
IWD	STERIS	G8473T100	STE	32
IWD	TRUIST FINANCIAL CORP	89832Q109	TFC	536
IWD	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	53
IWD	TRANE TECHNOLOGIES PLC	G8994E103	TT	95
IWD	TRADEWEB MARKETS INC CLASS A	892672106	TW	5
IWD	UNITY SOFTWARE INC	91332U101	U	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWD	UBER TECHNOLOGIES INC	90353T100	UBER	127
IWD	UBIQUITI INC	90353W103	UI	1
IWD	VEREIT INC	92339V308	VER	87
IWD	VIACOMCBS INC CLASS B	92556H206	VIAC	215
IWD	VIACOMCBS INC CLASS A	92556H107	VIACA	4
IWD	VONTIER CORP	928881101	VNT	47
IWD	VROOM INC	92918V109	VRM	2
IWD	VIATRIS INC	92556V106	VTRS	482
IWD	ESSENTIAL UTILITIES INC	29670G102	WTRG	89
IWD	XEROX HOLDINGS CORP	98421M106	XRX	67

iShares Micro-Cap ETF

IWC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWC	20210114	464288869	50000	6637411.957	207042.998	207038.980

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	ACNB CORP	000868109	ACNB	134
IWC	CLEARFIELD INC	18482P103	CLFD	171
IWC	ACME UNITED CORP	004816104	ACU	36
IWC	ADAMS RESOURCES AND ENERGY INC	006351308	AE	29
IWC	ALICO INC	016230104	ALCO	79
IWC	ALPHA PRO TECH LTD	020772109	APT	184
IWC	AMERICAN NATIONAL BANKSHARES INC	027745108	AMNB	170
IWC	AMERICAN SOFTWARE INC CLASS A	029683109	AMSWA	454
IWC	AMERICAN SUPERCONDUCTOR CORP	030111207	AMSC	408
IWC	AMER VANGUARD CORP	030371108	AVD	436
IWC	AMES NATIONAL CORP	031001100	ATLO	141
IWC	AMPCO PITTSBURGH CORP	032037103	AP	144
IWC	AMREP CORP	032159105	AXR	26
IWC	ZIX CORP	98974P100	ZIXI	831
IWC	AMTECH SYSTEMS INC	032332504	ASYS	191
IWC	APYX MEDICAL CORP	03837C106	APYX	510
IWC	ANIKA THERAPEUTICS INC	035255108	ANIK	210
IWC	TRECORA RESOURCES	894648104	TREC	369
IWC	ARK RESTAURANTS CORP	040712101	ARKR	33
IWC	ARROW FINANCIAL CORP	042744102	AROW	216
IWC	ARTESIAN RESOURCES CORP CLASS A	043113208	ARTNA	125
IWC	ASTRO MED INC	04638F108	ALOT	110
IWC	ASTRONICS CORP	046433108	ATRO	362
IWC	VOXX INTERNATIONAL CORP CLASS A	91829F104	VOXX	306
IWC	AVID TECHNOLOGY INC	05367P100	AVID	476
IWC	BRT APARTMENTS CORP	055645303	BRT	169
IWC	PROTECTIVE INSURANCE CORP CLASS B	74368L203	PTVCB	142
IWC	BANK OF MARIN BANCORP	063425102	BMRC	209

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	BAR HARBOR BANKSHARES	066849100	BHB	231
IWC	BARRETT BUSINESS SERVICES INC	068463108	BBSI	114
IWC	EARTHSTONE ENERGY INC CLASS A	27032D304	ESTE	366
IWC	BASSETT FURNITURE INDUSTRIES INC	070203104	BSET	147
IWC	BEAZER HOMES INC	07556Q881	BZH	437
IWC	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	2678
IWC	BRIDGE BANCORP INC	108035106	BDGE	263
IWC	BRIDGFORD FOODS CORP	108763103	BRID	25
IWC	CALERES INC	129500104	CAL	547
IWC	BRYN MAWR BANK CORP	117665109	BMTC	317
IWC	CECO ENVIRONMENTAL CORP	125141101	CECE	478
IWC	CPI AEROSTRUCTURES INC	125919308	CVU	172
IWC	CNB FINANCIAL CORP	126128107	CCNE	231
IWC	CSP INC	126389105	CSPI	52
IWC	CTS CORP	126501105	CTS	482
IWC	CADIZ INC	127537207	CDZI	317
IWC	CALAMP CORP	128126109	CAMP	525
IWC	CAMDEN NATIONAL CORP	133034108	CAC	234
IWC	CAPITAL CITY BANK INC	139674105	CCBG	218
IWC	CASS INFORMATION SYSTEMS INC	14808P109	CASS	217
IWC	CATO CORP CLASS A	149205106	CATO	318
IWC	CONNECTONE BANCORP INC	20786W107	CNOB	572
IWC	CENTURY BANCORP INC CLASS A	156432106	CNBKA	46
IWC	CENTURY CASINOS INC	156492100	CNTY	420
IWC	CHAMPIONS ONCOLOGY INC	15870P307	CSBR	99
IWC	CHEMUNG FINANCIAL CORP	164024101	CHMG	51
IWC	CELSION CORP	15117N503	CLSN	376
IWC	CHICOS FAS INC	168615102	CHS	1807
IWC	CITIZENS AND NORTHERN CORP	172922106	CZNC	212
IWC	CITIZENS INC CLASS A	174740100	CIA	763
IWC	CODORUS VALLEY BANCORP INC	192025104	CVLY	134
IWC	COHU INC	192576106	COHU	623

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	COLUMBUS MCKINNON CORP	199333105	CMCO	351
IWC	CB FINANCIAL SERVICES INC	12479G101	CBFV	82
IWC	COMMUNICATIONS SYSTEMS INC	203900105	JCS	121
IWC	COMPUTER TASK GROUP INC	205477102	CTG	211
IWC	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	372
IWC	CONSUMER PORTFOLIO SERVICES INC	210502100	CPSS	256
IWC	ANIXA BIOSCIENCES INC	03528H109	ANIX	327
IWC	COVENANT LOGISTICS GROUP INC CLASS	22284P105	CVLG	180
IWC	CRAWFORD CLASS A	224633206	CRDA	257
IWC	AMERICAS CAR-MART INC	03062T105	CRMT	96
IWC	CROWN CRAFTS INC	228309100	CRWS	139
IWC	BIOLIFE SOLUTIONS INC	09062W204	BLFS	212
IWC	CULP INC	230215105	CULP	186
IWC	CYBEROPTICS CORP	232517102	CYBE	108
IWC	MICROBOT MEDICAL INC	59503A204	MBOT	105
IWC	DSP GROUP INC	23332B106	DSPG	346
IWC	DAILY JOURNAL CORP	233912104	DJCO	14
IWC	DAKTRONICS INC	234264109	DAKT	553
IWC	DIGI INTERNATIONAL INC	253798102	DGII	431
IWC	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	448
IWC	ISSUER DIRECT CORP	46520M204	ISDR	44
IWC	RR DONNELLEY AND SONS	257867200	RRD	1071
IWC	DUCOMMUN INC	264147109	DCO	164
IWC	EASTERN	276317104	EML	83
IWC	EDUCATIONAL DEVELOPMENT CORP	281479105	EDUC	102
IWC	ENNIS INC	293389102	EBF	386
IWC	ENZO BIOCHEM INC	294100102	ENZ	681
IWC	ESCALADE INC	296056104	ESCA	157
IWC	ETHAN ALLEN INC	297602104	ETH	342
IWC	KINGSTONE COMPANIES INC	496719105	KINS	148
IWC	EZCORP NON VOTING INC CLASS A	302301106	EZPW	738
IWC	FIRST COMMUNITY BANKSHARES INC	31983A103	FCBC	275
IWC	FRP HOLDINGS INC	30292L107	FRPH	99
IWC	FARMER BROTHERS	307675108	FARM	242

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	FARMERS NATIONAL BANC CORP	309627107	FMNB	429
IWC	FEDERAL AGRICULTURAL MORTGAGE NON	313148306	AGM	137
IWC	VERU INC	92536C103	VERU	803
IWC	FIRST FINANCIAL CORPORATION INDIAN	320218100	THFF	218
IWC	FIRST OF LONG ISLAND CORP	320734106	FLIC	366
IWC	FIRST MID BANCSHARES INC	320866106	FMBH	232
IWC	FIRST BANCORP INC	31866P102	FNLC	162
IWC	ALERUS FINANCIAL CORP	01446U103	ALRS	234
IWC	FIRST UNITED CORP	33741H107	FUNC	105
IWC	FLEXSTEEL INDUSTRIES INC	339382103	FLXS	108
IWC	FLUSHING FINANCIAL CORP	343873105	FFIC	458
IWC	FONAR CORP	344437405	FONR	96
IWC	FOSSIL GROUP INC	34988V106	FOSL	718
IWC	LB FOSTER	350060109	FSTR	153
IWC	FRANKLIN FINANCIAL SERVICES CORP	353525108	FRAF	59
IWC	FRANKLIN COVEY	353469109	FC	190
IWC	FREQUENCY ELECTRONICS INC	358010106	FEIM	75
IWC	FRIEDMAN INDUSTRIES INC	358435105	FRD	124
IWC	GENCOR INDUSTRIES INC	368678108	GENC	141
IWC	GENESCO INC	371532102	GCO	219
IWC	GERMAN AMERICAN BANCORP INC	373865104	GABC	386
IWC	GRAHAM CORP	384556106	GHM	147
IWC	GREAT SOUTHERN BANCORP INC	390905107	GSBC	178
IWC	WINMARK CORP	974250102	WINA	45
IWC	HALLMARK FINANCIAL SERVICES INC	40624Q203	HALL	213
IWC	HANGER INC	41043F208	HNGR	562
IWC	HARMONIC INC	413160102	HLIT	1460
IWC	ALLIED MOTION TECHNOLOGIES INC	019330109	AMOT	112
IWC	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	246
IWC	HAWKINS INC	420261109	HWKN	147
IWC	HINGHAM INSTITUTION FOR SAVINGS	433323102	HIFS	19
IWC	HORIZON BNCP IND	440407104	HBNC	668
IWC	ICAD INC	44934S206	ICAD	305
IWC	HURCO COMPANIES INC	447324104	HURC	98

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	IDERA PHARMACEUTICALS INC	45168K405	IDRA	430
IWC	IEC ELECTRONICS CORP	44949L105	IEC	136
IWC	IMMUCELL CORP	452525306	ICCC	94
IWC	IMMUNOGEN INC	45253H101	IMGN	2798
IWC	IMPAC MORTGAGE HOLDINGS INC	45254P508	IMH	162
IWC	INDEPENDENT BANK CORP	453838609	IBCP	331
IWC	TUCOWS INC	898697206	TCX	143
IWC	ION GEOPHYSICAL CORP	462044207	IO	258
IWC	AEGION CORP CLASS A	00770F104	AEGN	462
IWC	INSTEEL INDUSTRIES INC	45774W108	IIIN	281
IWC	INTELLIGENT SYSTEMS CORP	45816D100	INS	114
IWC	INTEVAC INC	461148108	IVAC	362
IWC	INVACARE CORP	461203101	IVC	514
IWC	INVESTORS TITLE	461804106	ITIC	19
IWC	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	79
IWC	KVH INDUSTRIES INC	482738101	KVHI	248
IWC	KELLY SERVICES INC CLASS A	488152208	KELYA	514
IWC	KEY TRONIC CORP	493144109	KTCC	162
IWC	KIMBALL INTERNATIONAL INC CLASS B	494274103	KBAL	541
IWC	LSB INDUSTRIES INC	502160104	LXU	332
IWC	LSI INDUSTRIES INC	50216C108	LYTS	394
IWC	LA JOLLA PHARMACEUTICAL	503459604	LJPC	266
IWC	LAKELAND BANCORP INC	511637100	LBAI	782
IWC	LAKELAND INDUSTRIES INC	511795106	LAKE	116
IWC	LANDEC CORP	514766104	LNDC	401
IWC	LANDMARK BANCORP INC	51504L107	LARK	69
IWC	LANNETT COMPANY INC	516012101	LCI	504
IWC	STREAMLINE HEALTH SOLUTIONS INC	86323X106	STRM	318
IWC	LAWSON PRODUCTS INC	520776105	LAWS	68
IWC	LIFEWAY FOODS INC	531914109	LWAY	70
IWC	LIFETIME BRANDS INC	53222Q103	LCUT	189
IWC	LIGHTPATH TECHNOLOGIES INC CLASS A	532257805	LPTH	378
IWC	LIMONEIRA	532746104	LMNR	248

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	LYDALL INC	550819106	LDL	259
IWC	LGL GROUP INC	50186A108	LGL	48
IWC	PERMA PIPE INTERNATIONAL HOLDINGS	714167103	PPIH	160
IWC	M I HOMES INC	55305B101	MHO	421
IWC	MANITOWOC INC	563571405	MTW	514
IWC	MATRIX SERVICE	576853105	MTRX	425
IWC	MAUI LAND AND PINEAPPLE INC	577345101	MLP	112
IWC	MERIDIAN BIOSCIENCE INC	589584101	VIVO	641
IWC	EVI INDUSTRIES INC	26929N102	EVI	77
IWC	SIEBERT FINANCIAL CORP	826176109	SIEB	156
IWC	MID PENN BANCORP INC	59540G107	MPB	97
IWC	MILLER INDUSTRIES INC	600551204	MLR	167
IWC	MISONIX INC	604871103	MSON	181
IWC	MITEK SYSTEMS INC	606710200	MITK	614
IWC	MODINE MANUFACTURING	607828100	MOD	748
IWC	MONARCH CASINO AND RESORT INC	609027107	MCRI	193
IWC	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	287
IWC	MYERS INDUSTRIES INC	628464109	MYE	538
IWC	NL INDUSTRIES INC	629156407	NL	129
IWC	NN INC	629337106	NNBR	636
IWC	NAPCO SECURITY TECHNOLOGIES INC	630402105	NSSC	177
IWC	NATHANS FAMOUS INC	632347100	NATH	40
IWC	NATIONAL BANKSHARES INC	634865109	NKSH	88
IWC	GP STRATEGIES CORP	36225V104	GPX	197
IWC	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	78
IWC	NATURAL ALTERNATIVES INTERNATIONAL	638842302	NAII	79
IWC	NATURES SUNSHINE PRODUCTS INC	639027101	NATR	133
IWC	NEWPARK RESOURCES INC	651718504	NR	1455
IWC	NORTHERN TECHNOLOGIES INTERNATIONAL	665809109	NTIC	117
IWC	NORTHRIM BANCORP INC	666762109	NRIM	96
IWC	NORTHWEST PIPE	667746101	NWPX	145
IWC	GEOSPACE TECHNOLOGIES CORP	37364X109	GEOS	227

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	STERLING CONSTRUCTION INC	859241101	STRL	420
IWC	OCEAN BIO CHEM INC	674631106	OBCI	53
IWC	ITERIS INC	46564T107	ITI	622
IWC	OIL DRI CORPORATION OF AMERICA	677864100	ODC	79
IWC	OLD SECOND BANCORP INC	680277100	OSBC	466
IWC	OLYMPIC STEEL INC	68162K106	ZEUS	139
IWC	ONE LIBERTY PROPERTIES REIT INC	682406103	OLP	245
IWC	OWENS & MINOR INC	690732102	OMI	1101
IWC	PAM TRANSPORTATION SERVICES INC	693149106	PTSI	28
IWC	CODA OCTOPUS GROUP INC	19188U206	CODA	101
IWC	PAR TECHNOLOGY CORP	698884103	PAR	289
IWC	PARK AEROSPACE CORP	70014A104	PKE	300
IWC	PARK OHIO HOLDINGS CORP	700666100	PKOH	133
IWC	PENNS WOODS BANCORP INC	708430103	PWOD	105
IWC	PENNSYLVANIA REAL ESTATE INVESTMEN	709102107	PEI	1180
IWC	PEOPLES BANCORP INC	709789101	PEBO	294
IWC	PEOPLES BANCORP OF NORTH CAROLINA	710577107	PEBK	67
IWC	PEOPLES FINANCIAL SERVICES CORP	711040105	PFIS	108
IWC	PERMA FIX ENVIRONMENTAL SERVICES I	714157203	PESI	181
IWC	PHOTRONICS INC	719405102	PLAB	958
IWC	COMMUNITY TRUST BANCORP INC	204149108	CTBI	250
IWC	AGILISYS INC	00847J105	AGYS	289
IWC	PLUMAS BANCORP	729273102	PLBC	77
IWC	POWELL INDUSTRIES INC	739128106	POWL	136
IWC	PREFORMED LINE PRODUCTS	740444104	PLPC	46
IWC	PREMIER FINANCIAL BANCORP INC	74050M105	PFBI	209
IWC	NVE CORP	629445206	NVEC	70
IWC	RADNET INC	750491102	RDNT	660
IWC	PRO DEX INC	74265M205	PDEX	38
IWC	PRGX GLOBAL INC	69357C503	PRGX	322

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	WAYSIDE TECHNOLOGY GROUP INC	946760105	WSTG	63
IWC	PSYCHEMEDICS CORP	744375205	PMD	73
IWC	PURE CYCLE CORP	746228303	PCYO	287
IWC	QCR HOLDINGS INC	74727A104	QCRH	233
IWC	RF INDUSTRIES LTD	749552105	RFIL	159
IWC	EVOLUTION PETROLEUM CORP	30049A107	EPM	497
IWC	REGIS CORP	758932107	RGS	357
IWC	REPRO MED SYSTEM INC	759910102	KRMD	401
IWC	RESEARCH FRONT INC	760911107	REFR	412
IWC	DYNEX CAPITAL REIT INC	26817Q886	DX	342
IWC	REX AMERICAN RESOURCES CORP	761624105	REX	85
IWC	RICHARDSON ELECTRONICS LTD	763165107	RELL	196
IWC	RCI HOSPITALITY HOLDINGS INC	74934Q108	RICK	128
IWC	RGC RESOURCES INC	74955L103	RGCO	119
IWC	ROCKY BRANDS INC	774515100	RCKY	105
IWC	KFORCE INC	493732101	KFRC	299
IWC	STOCK YARDS BANCORP INC	861025104	SYBT	317
IWC	SAFEGUARD SCIENTIFICS INC	786449207	SFE	308
IWC	SAGA COMMUNICATIONS INC CLASS A	786598300	SGA	50
IWC	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	389
IWC	SEACOR HOLDINGS INC	811904101	CKH	302
IWC	SECURITY NATIONAL FINANCIAL CORP C	814785309	SNFCA	161
IWC	INTRICON CORP	46121H109	IIN	129
IWC	SENECA FOODS CORP CLASS A	817070501	SENEA	98
IWC	SHOE CARNIVAL INC	824889109	SCVL	141
IWC	SMITH MICRO SOFTWARE INC	832154207	SMSI	520
IWC	SOUTHERN MISSOURI BANCORP INC	843380106	SMBC	111
IWC	STRATTEC SECURITY CORP	863111100	STRT	57
IWC	SUPERIOR INDS INC	868168105	SUP	378
IWC	SUPERIOR GROUP OF COMPANIES INC	868358102	SGC	163
IWC	SYNALLOY CORP	871565107	SYNL	122

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	CELLEX THERAPEUTICS INC	15117B202	CLDX	595
IWC	TESSCO TECHNOLOGIES INC	872386107	TESS	90
IWC	DAWSON GEOPHYSICAL	239360100	DWSN	440
IWC	TAYLOR DEVICES INC	877163105	TAYD	44
IWC	TEAM INC	878155100	TISI	455
IWC	AVID BIOSERVICES INC	05368M106	CDMO	853
IWC	TITAN INTERNATIONAL INC	88830M102	TWI	774
IWC	TRANSCAT INC	893529107	TRNS	106
IWC	TREDEGAR CORP	894650100	TG	399
IWC	TUPPERWARE BRANDS CORP	899896104	TUP	744
IWC	TWIN DISC INC	901476101	TWIN	162
IWC	UFP TECHNOLOGIES INC	902673102	UFPT	103
IWC	USA TRUCK INC	902925106	USAK	131
IWC	ULTRALIFE CORP	903899102	ULBI	140
IWC	UNIFI INC	904677200	UFI	208
IWC	UNISYS CORP	909214306	UIS	939
IWC	UNITED GUARDIAN INC	910571108	UG	43
IWC	UMH PROPERTIES REIT INC	903002103	UMH	578
IWC	UNITED STATES LIME AND MINERALS IN	911922102	USLM	27
IWC	UNITIL CORP	913259107	UTL	223
IWC	UNITY BANCORP INC	913290102	UNTY	121
IWC	UNIVERSAL ELECTRONICS INC	913483103	UEIC	203
IWC	UNIVERSAL STAINLESS AND ALLOY PROD	913837100	USAP	135
IWC	UNIVEST FINANCIAL CORP	915271100	UVSP	467
IWC	AMERISERV FINANCIAL INC	03074A102	ASRV	318
IWC	UTAH MEDICAL PRODUCTS INC	917488108	UTMD	52
IWC	VSE CORP	918284100	VSEC	136
IWC	ASURE SOFTWARE INC	04649U102	ASUR	199
IWC	VILLAGE SUPER MARKET INC CLASS A	927107409	VLGEA	130
IWC	VIRCO MANUFACTURING CORP	927651109	VIRC	135
IWC	WASHINGTON TRUST BANCORP INC	940610108	WASH	266
IWC	WEYCO GROUP INC	962149100	WEYS	93
IWC	XOMA CORP	98419J206	XOMA	92
IWC	YRC WORLDWIDE INC	984249607	YRCW	547

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	YORK WATER	987184108	YORW	197
IWC	NORDIC AMERICAN TANKERS LTD	G65773106	NAT	2278
IWC	CEL SCI CORP	150837607	CVM	511
IWC	ORRSTOWN FINANCIAL SERVICES INC	687380105	ORRF	184
IWC	DXP ENTERPRISES INC	233377407	DXPE	249
IWC	INDEPENDENCE HOLDING	453440307	IHC	76
IWC	CARRIAGE SERVICES INC	143905107	CSV	249
IWC	BROADWAY FINANCIAL CORP	111444105	BYFC	248
IWC	ABEONA THERAPEUTICS INC	00289Y107	ABEO	912
IWC	CASI PHARMACEUTICALS INC	14757U109	CASI	999
IWC	DMC GLOBAL INC	23291C103	BOOM	219
IWC	CONDOR HOSPITALITY TRUST INC	20676Y403	CDOR	79
IWC	MOVADO GROUP INC	624580106	MOV	239
IWC	VAXART INC	92243A200	VXRT	798
IWC	NATURAL HEALTH TRENDS CORP	63888P406	NHTC	112
IWC	BIOMERICA INC	09061H307	BMRA	143
IWC	OHIO VALLEY BANC CORP	677719106	OVBC	57
IWC	MEDALLION FINANCIAL CORP	583928106	MFIN	336
IWC	MILESTONE SCIENTIFIC INC	59935P209	MLSS	694
IWC	NORWOOD FINANCIAL CORP	669549107	NWFL	83
IWC	AWARE INC	05453N100	AWRE	223
IWC	PROVIDENT FINANCIAL HOLDINGS INC	743868101	PROV	104
IWC	MMA CAPITAL HOLDINGS INC	55315D105	MMAC	72
IWC	TRANSACT TECHNOLOGIES INC	892918103	TACT	133
IWC	HAWTHORN BANCSHARES INC	420476103	HWBK	84
IWC	DOVER MOTORSPORTS INC	260174107	DVD	260
IWC	TRIUMPH GROUP INC	896818101	TGI	784
IWC	WILLIS LEASE FINANCE CORP	970646105	WLFC	45
IWC	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	2191
IWC	GERON CORP	374163103	GERN	4368
IWC	ANTARES PHARMA INC	036642106	ATRS	2485
IWC	HIBBETT SPORTS INC	428567101	HIBB	250

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	FORRESTER RESEARCH INC	346563109	FORR	169
IWC	VERICEL CORP	92346J108	VCEL	688
IWC	STARTEK INC	85569C107	SRT	272
IWC	GLOBAL SELF STORAGE INC	37955N106	SELF	186
IWC	EMCORE CORP	290846203	EMKR	462
IWC	GULF ISLAND FABRICATION INC	402307102	GIFI	288
IWC	BANK FIRST CORP	06211J100	BFC	98
IWC	FIRST US BANCSHARES INC	33744V103	FUSB	88
IWC	CTI BIOPHARMA CORP	12648L601	CTIC	876
IWC	SIMULATIONS PLUS INC	829214105	SLP	210
IWC	SB FINANCIAL GROUP INC	78408D105	SBFG	114
IWC	INTEST CORP	461147100	INTT	150
IWC	CHOICEONE FINANCIAL SERVICES INC	170386106	COFS	113
IWC	HESKA CORP	42805E306	HSKA	105
IWC	DIAMOND HILL INVESTMENT GROUP INC	25264R207	DHIL	46
IWC	AEHR TEST SYSTEMS	00760J108	AEHR	321
IWC	NICHOLAS FINANCIAL INC	65373J209	NICK	82
IWC	MERCANTILE BANK CORP	587376104	MBWM	258
IWC	ODYSSEY MARINE EXPLORATION INC	676118201	OMEX	173
IWC	SIGA TECHNOLOGIES INC	826917106	SIGA	795
IWC	PETMED EXPRESS INC	716382106	PETS	293
IWC	IDENTIV INC	45170X205	INVE	267
IWC	RIVERVIEW BANCORP INC	769397100	RVSB	351
IWC	STONERIDGE INC	86183P102	SRI	394
IWC	BIOANALYTICAL SYSTEMS INC	09058M103	BASI	130
IWC	ARLINGTON ASSET INVESTMENT CLASS A	041356205	AAIC	513
IWC	PEAPACK GLADSTONE FINANCIAL CORP	704699107	PGC	283
IWC	TIMBERLAND BANCORP INC	887098101	TSBK	116
IWC	CIVISTA BANCSHARES INC	178867107	CIVB	260
IWC	ROCKWELL MEDICAL INC	774374102	RMTI	1069
IWC	ONESPAN INC	68287N100	OSPN	506
IWC	SURMODICS INC	868873100	SRDX	200
IWC	ANWORTH MORTGAGE ASSET REIT CORP	037347101	ANH	1498

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	MACATAWA BANK CORP	554225102	MCBC	451
IWC	BLUE RIDGE BANKSHARES INC	095825105	BRBS	74
IWC	RED LION HOTELS CORP	756764106	RLH	401
IWC	COLONY BANKCORP INC	19623P101	CBAN	134
IWC	CRA INTERNATIONAL INC	12618T105	CRAI	114
IWC	CALEDONIA MINING PLC	G1757E113	CMCL	179
IWC	GUARANTY BANCSHARES INC	400764106	GNTY	120
IWC	HACKETT GROUP INC	404609109	HCKT	380
IWC	MARINEMAX INC	567908108	HZO	314
IWC	AXT INC	00246W103	AXTI	599
IWC	NAUTILUS INC	63910B102	NLS	456
IWC	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	451
IWC	BANK OF COMMERCE HOLDINGS	06424J103	BOCH	272
IWC	BEL FUSE INC CLASS B	077347300	BELFB	155
IWC	HERITAGE COMMERCE CORP	426927109	HTBK	937
IWC	CENTRUS ENERGY CORP CLASS A	15643U104	LEU	121
IWC	HOOKE FURNITURE CORP	439038100	HOFT	177
IWC	REPUBLIC BANCORP INC CLASS A	760281204	RBCAA	154
IWC	SHARPS COMPLIANCE CORP	820017101	SMED	216
IWC	GOLDEN ENTERTAINMENT INC	381013101	GDEN	260
IWC	NETWORK TECHNOLOGIES INC	64121N109	NTIP	242
IWC	FEDNAT HOLDING COMPANY	31431B109	FNHC	189
IWC	ENTERCOM COMMUNICATIONS CORP CLASS	293639100	ETM	1809
IWC	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	518
IWC	ATLANTICUS HOLDINGS CORP	04914Y102	ATLC	77
IWC	MANHATTAN BRIDGE CAPITAL INC	562803106	LOAN	119
IWC	HEIDRICK AND STRUGGLES INTERNATION	422819102	HSII	290
IWC	URBAN ONE INC CLASS A	91705J105	UONE	40
IWC	FINANCIAL INSTITUTIONS INC	317585404	FISI	245

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	VIRNETX HOLDING CORP	92823T108	VHC	968
IWC	C AND F FINANCIAL CORP	12466Q104	CFFI	44
IWC	SWK HOLDINGS CORP	78501P203	SWKH	55
IWC	EGAIN CORP	28225C806	EGAN	317
IWC	PCTEL INC	69325Q105	PCTI	267
IWC	CIRCOR INTERNATIONAL INC	17273K109	CIR	302
IWC	ALASKA COMMUNICATIONS SYSTEMS GROU	01167P101	ALSK	798
IWC	COLLECTORS UNIVERSE INC	19421R200	CLCT	139
IWC	GAIA INC CLASS A	36269P104	GAIA	184
IWC	IMMERSION CORP	452521107	IMMR	258
IWC	INTELLICHECK INC	45817G201	IDN	269
IWC	HUTTIG BUILDING PRODUCTS INC	448451104	HBP	403
IWC	PFSWEB INC	717098206	PFSW	249
IWC	READING INTERNATIONAL NON VOTING I	755408101	RDI	238
IWC	AGENUS INC	00847G705	AGEN	2382
IWC	BEASLEY BROADCAST GROUP INC CLASS	074014101	BBGI	105
IWC	LCNB CORP	50181P100	LCNB	194
IWC	OPPENHEIMER HOLDINGS NON VOTING IN	683797104	OPY	141
IWC	RIGEL PHARMACEUTICALS INC	766559603	RIGL	2573
IWC	HEALTHSTREAM INC	42222N103	HSTM	387
IWC	LEXICON PHARMACEUTICALS INC	528872302	LXRX	624
IWC	PIXELWORKS INC	72581M305	PXLW	605
IWC	CITIZENS HOLDING	174715102	CIZN	22
IWC	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	1295
IWC	PACIFIC MERCANTILE BANCORP	694552100	PMBC	316
IWC	INFINITY PHARMACEUTICALS INC	45665G303	INFI	655
IWC	DELTA APPAREL INC	247368103	DLA	95
IWC	ENTRAVISION COMMUNICATIONS CORP CL	29382R107	EVC	918
IWC	SPARTANNASH	847215100	SPTN	538
IWC	AMERICAN REALTY INVESTORS INC	029174109	ARL	25
IWC	LANTRONIX INC	516548203	LTRX	334

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	INNOVATIVE SOLUTIONS AND SUPPORT I	45769N105	ISSC	192
IWC	DURECT CORP	266605104	DRRX	3139
IWC	SMTX CORP	832682207	SMTX	274
IWC	RESOURCES CONNECTION INC	76122Q105	RGP	471
IWC	HARVARD BIOSCIENCE INC	416906105	HBIO	588
IWC	OIL STATES INTERNATIONAL INC	678026105	OIS	951
IWC	DONEGAL GROUP INC CLASS A	257701201	DGICA	182
IWC	IDT CORP CLASS B	448947507	IDT	302
IWC	RETRACTABLE TECHNOLOGIES INC	76129W105	RVP	203
IWC	PDF SOLUTIONS INC	693282105	PDFS	441
IWC	MDC PARTNERS INC CLASS A	552697104	MDCA	881
IWC	SHORE BANCSHARES INC	825107105	SHBI	190
IWC	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	555
IWC	WESTERN NEW ENGLAND BANCORP INC	958892101	WNEB	358
IWC	GAMESTOP CORP CLASS A	36467W109	GME	872
IWC	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	198
IWC	OVERSTOCK COM INC	690370101	OSTK	647
IWC	WESTWOOD HOLDINGS GROUP INC	961765104	WHG	113
IWC	RED ROBIN GOURMET BURGERS INC	75689M101	RRGB	234
IWC	BIODELIVERY SCIENCES INTERNATIONAL	09060J106	BDSI	1373
IWC	ARGAN INC	04010E109	AGX	226
IWC	CEVA INC	157210105	CEVA	333
IWC	DRIVE SHACK REIT INC	262077100	DS	908
IWC	NATURAL GAS SERVICES GROUP INC	63886Q109	NGS	223
IWC	UNITED SECURITY BANCSHARES	911460103	UBFO	220
IWC	SIERRA BANCORP	82620P102	BSRR	224
IWC	WEST BANCORPORATION INC	95123P106	WTBA	266
IWC	AMERICAN RIVER BANKSHARES	029326105	AMRB	94
IWC	SEVERN BANCORP INC	81811M100	SVBI	162

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	FIRST CAPITAL INC	31942S104	FCAP	5
IWC	EVANS BANCORP INC	29911Q208	EVBN	79
IWC	GLADSTONE COMMERCIAL REIT CORP	376536108	GOOD	518
IWC	MARLIN BUSINESS SERVICES CORP	571157106	MRLN	130
IWC	CONNS INC	208242107	CONN	266
IWC	UNIVERSAL TECHNICAL INSTITUTE INC	913915104	UTI	443
IWC	MEI PHARMA INC	55279B202	MEIP	1663
IWC	TRAVELZOO	89421Q205	TZOO	97
IWC	DYNAVAX TECHNOLOGIES CORP	268158201	DVAX	1617
IWC	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	608
IWC	CENTRAL VALLEY COMMUNITY BANCORP	155685100	CVCY	171
IWC	CUTERA INC	232109108	CUTR	262
IWC	MARCHEX INC CLASS B	56624R108	MCHX	624
IWC	GREENHILL INC	395259104	GHL	222
IWC	SP PLUS CORP	78469C103	SP	350
IWC	ANGIODYNAMICS INC	03475V101	ANGO	557
IWC	MANNKIND CORP	56400P706	MNKD	3390
IWC	COMMERCIAL VEHICLE GROUP INC	202608105	CVGI	480
IWC	STEREOTAXIS INC	85916J409	STXS	667
IWC	BUILD A BEAR WORKSHOP INC	120076104	BBW	199
IWC	SPOK HOLDINGS INC	84863T106	SPOK	270
IWC	BLUELINX HOLDINGS INC	09624H208	BXC	136
IWC	BANCORP INC	05969A105	TBBK	783
IWC	SOTHERLY HOTELS REIT INC	83600C103	SOHO	194
IWC	W AND T OFFSHORE INC	92922P106	WTI	1461
IWC	MOLECULAR TEMPLATES INC	608550109	MTEM	398
IWC	UNIVERSAL LOGISTICS INC	91388P105	ULH	120
IWC	POLARITYTE INC	731094108	PTE	482
IWC	SUMMIT FINANCIAL GROUP INC	86606G101	SMMF	180
IWC	1ST CONSTITUTION BANCORP	31986N102	FCCY	148
IWC	ANI PHARMACEUTICALS INC	00182C103	ANIP	143
IWC	FENNEC PHARMACEUTICALS INC	31447P100	FENC	337

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	BRAINSTORM CELL THERAPEUTICS INC	10501E201	BCLI	414
IWC	BANKFINANCIAL CORP	06643P104	BFIN	224
IWC	SAVARA INC	805111101	SVRA	724
IWC	CAMBRIDGE BANCORP	132152109	CATC	100
IWC	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	3229
IWC	SORRENTO THERAPEUTICS INC	83587F202	SRNE	3796
IWC	PARKE BANCORP INC	700885106	PKBK	171
IWC	CITIZENS COMMUNITY BANCORP INC	174903104	CZWI	174
IWC	CARROLS RESTAURANT GROUP INC	14574X104	TAST	537
IWC	WHITESTONE REIT	966084204	WSR	613
IWC	BCB BANCORP INC	055298103	BCBP	233
IWC	ZUMIEZ INC	989817101	ZUMZ	317
IWC	SOUTHERN FIRST BANCSHARES INC	842873101	SFST	120
IWC	MACKINAC FINANCIAL CORP	554571109	MFNC	154
IWC	CITI TRENDS INC	17306X102	CTRN	150
IWC	CONTANGO OIL AND GAS	21075N204	MCF	1444
IWC	RICEBRAN TECHNOLOGIES	762831204	RIBT	429
IWC	FIRST INTERNET BANCORP	320557101	INBK	147
IWC	HENNESSY ADVISORS INC	425885100	HNNA	60
IWC	ELOXX PHARMACEUTICALS INC	29014R103	ELOX	394
IWC	MONONGAHELA POWER CORP	553810102	MVBF	150
IWC	FIDELITY D AND D BANCORP INC	31609R100	FDBC	5
IWC	RIOT BLOCKCHAIN INC	767292105	RIOT	751
IWC	ENERGY FUELS INC	292671708	UUUU	1994
IWC	ZYNEX INC	98986M103	ZYXI	282
IWC	APOLLO ENDOSURGERY INC	03767D108	APEN	215
IWC	FIRST BANCSHARES INC	318916103	FBMS	322
IWC	ORAMED PHARMACEUTICALS INC	68403P203	ORMP	319
IWC	SELECT BANCORP INC	81617L108	SLCT	266
IWC	LIFEVANTAGE CORP	53222K205	LFVN	213
IWC	GALECTIN THERAPEUTICS INC	363225202	GALT	581
IWC	RADIANT LOGISTIC INC	75025X100	RLGT	611

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	MANITEX INTERNATIONAL INC	563420108	MNTX	228
IWC	SMARTFINANCIAL INC	83190L208	SMBK	228
IWC	MARKER THERAPEUTICS INC	57055L107	MRKR	457
IWC	DYADIC INTERNATIONAL INC	26745T101	DYAI	302
IWC	VOLITIONRX LTD	928661107	VNRX	417
IWC	FARMERS AND MERCHANTS BANCORP INC	30779N105	FMAO	140
IWC	MIDDLEFIELD BANC CORP	596304204	MBCN	96
IWC	HAYNES INTERNATIONAL INC	420877201	HAYN	190
IWC	AIR INDUSTRIES GROUP	00912N205	AIRI	403
IWC	ADVANCED EMISSIONS SOLUTIONS INC	00770C101	ADES	239
IWC	FIRST COMMUNITY CORP	319835104	FCCO	120
IWC	MIND CTI LTD	M70240102	MNDO	353
IWC	PARK CITY GROUP INC	700215304	PCYG	184
IWC	ENTERPRISE BANCORP INC	293668109	EBTC	140
IWC	CONSOLIDATED WATER LTD	G23773107	CWCO	215
IWC	PCB BANCORP	69320M109	PCB	198
IWC	EAGLE BANCORP MONTANA INC	26942G100	EBMT	109
IWC	CHEMBIO DIAGNOSTICS INC	163572209	CEMI	303
IWC	APOLLO MEDICAL HOLDINGS INC	03763A207	AMEH	305
IWC	MIDWESTONE FINANCIAL GROUP INC	598511103	MOFG	236
IWC	OPTIMIZERX CORP	68401U204	OPRX	225
IWC	EVERI HOLDINGS INC	30034T103	EVRI	1245
IWC	LINCOLN EDUCATIONAL SERVICES CORP	533535100	LINC	366
IWC	PRUDENTIAL BANCORP INC	74431A101	PBIP	133
IWC	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	1109
IWC	VBI VACCINES INC	91822J103	VBIV	2736
IWC	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	492
IWC	CYTOSORBENTS CORP	23283X206	CTSO	624
IWC	STRATA SKIN SCIENCES INC	86272A206	SSKN	304

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	EXANTAS CAPITAL CORP	30068N105	XAN	456
IWC	OP BANCORP	67109R109	OPBK	208
IWC	ATLANTIC POWER CORP	04878Q863	AT	1401
IWC	KOPPERS HOLDINGS INC	50060P106	KOP	311
IWC	ALTIMMUNE INC	02155H200	ALT	498
IWC	WATERSTONE FINANCIAL INC	94188P101	WSBF	349
IWC	FIRST BUSINESS FINANCIAL SERVICES	319390100	FBIZ	137
IWC	URANIUM ENERGY CORP	916896103	UEC	2983
IWC	VANDA PHARMACEUTICALS INC	921659108	VNDA	809
IWC	ALPHATEC HOLDNGS INC	02081G201	ATEC	834
IWC	PARATEK PHARMACEUTICALS INC	699374302	PRTK	665
IWC	LUNA INNOVATIONS INC	550351100	LUNA	443
IWC	LIQUIDITY SERVICES INC	53635B107	LQDT	421
IWC	ANAVEX LIFE SCIENCES CORP	032797300	AVXL	794
IWC	GREEN PLAINS INC	393222104	GPRE	522
IWC	FIRST GUARANTY BANCSHARES INC	32043P106	FGBI	62
IWC	COWEN INC CLASS A	223622606	COWN	389
IWC	HOUSTON WIRE AND CABLE	44244K109	HWCC	230
IWC	HOWARD BANCORP INC	442496105	HBMD	226
IWC	CATALYST BIOSCIENCES INC	14888D208	CBIO	326
IWC	LIMESTONE BANCORP INC	53262L105	LMST	85
IWC	LEMAITRE VASCULAR INC	525558201	LMAT	251
IWC	IES INC	44951W106	IESC	123
IWC	ORBCOMM INC	68555P100	ORBC	1125
IWC	PGT INNOVATIONS INC	69336V101	PGTI	863
IWC	GENERAL FINANCE CORP	369822101	GFN	159
IWC	DIGITAL TURBINE INC	25400W102	APPS	1276
IWC	INFUSYSTEM HOLDINGS INC	45685K102	INFU	226
IWC	CELSIUS HOLDINGS INC	15118V207	CELH	538
IWC	CATALYST PHARMACEUTICALS INC	14888U101	CPRX	1467
IWC	WILLDAN GROUP INC	96924N100	WLDN	156

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	INFORMATION SERVICES GROUP INC	45675Y104	III	552
IWC	ZAGG INC	98884U108	ZAGG	456
IWC	COMMUNITY BANKERS CORP TRUST	203612106	ESXB	359
IWC	COREENERGY INFRASTRUCTURE TRUST REI	21870U502	CORR	206
IWC	CLEAN ENERGY FUELS CORP	184499101	CLNE	1974
IWC	GOLD RESOURCE CORP	38068T105	GORO	1052
IWC	NATIONAL CINEMEDIA INC	635309107	NCMI	939
IWC	RELIANT BANCORP INC	75956B101	RBNC	236
IWC	SOUTHERN NATIONAL BANCORP OF VIRGI	843395104	SONA	334
IWC	ATHERSYS INC	04744L106	ATHX	2636
IWC	ACCURAY INC	004397105	ARAY	1355
IWC	MEDICINOVA INC	58468P206	MNOV	664
IWC	GREEN BRICK PARTNERS INC	392709101	GRBK	362
IWC	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	963
IWC	GREENLIGHT CAPITAL LTD CLASS A	G4095J109	GLRE	437
IWC	AVIAT NETWORKS INC	05366Y201	AVNW	72
IWC	HARROW HEALTH INC	415858109	HROW	337
IWC	CAI INTERNATIONAL INC	12477X106	CAI	255
IWC	ALBIREO PHARMA INC	01345P106	ALBO	257
IWC	GSI TECHNOLOGY INC	36241U106	GSIT	252
IWC	TECHTARGET INC	87874R100	TTGT	360
IWC	FIRST BANK	31931U102	FRBA	265
IWC	LIMELIGHT NETWORKS INC	53261M104	LLNW	1799
IWC	TIPTREE INC	88822Q103	TIPT	389
IWC	COMSCORE INC	20564W105	SCOR	933
IWC	ESSA BANCORP INC	29667D104	ESSA	152
IWC	DHI GROUP INC	23331S100	DHX	747
IWC	CELLULAR BIOMEDICINE GROUP INC	15117P102	CBMG	188
IWC	OPIANT PHARMACEUTICALS INC	683750103	OPNT	62
IWC	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	432

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	344
IWC	ORION GROUP INC	68628V308	ORN	446
IWC	CHROMADEX CORP	171077407	CDXC	627
IWC	PZENA INVESTMENT MANAGEMENT INC CL	74731Q103	PZN	258
IWC	HERITAGE CRYSTAL INC	42726M106	HCCI	236
IWC	SANDRIDGE ENERGY INC	80007P869	SD	481
IWC	ARBUTUS BIOPHARMA CORP	03879J100	ABUS	965
IWC	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	219
IWC	B RILEY FINANCIAL INC	05580M108	RILY	287
IWC	TITAN MACHINERY INC	88830R101	TITN	291
IWC	ORION ENERGY SYSTEMS INC	686275108	OESX	408
IWC	REMARK HOLDINGS INC	75955K102	MARK	1430
IWC	FIRST FINANCIAL NORTHWEST INC	32022K102	FFNW	137
IWC	UNITED INSURANCE HOLDINGS CORP	910710102	UIHC	313
IWC	DIAMEDICA THERAPEUTICS INC	25253X207	DMAC	259
IWC	FLUENT INC	34380C102	FLNT	632
IWC	A H BELO CORP SERIES A	001282102	AHC	333
IWC	MERIDIAN BANCORP INC	58958U103	EBSB	738
IWC	ENERGY RECOVERY INC	29270J100	ERII	607
IWC	QUANEX BUILDING PRODUCTS CORP	747619104	NX	498
IWC	FLUIDIGM CORP	34385P108	FLDM	1123
IWC	BLINK CHARGING	09354A100	BLNK	383
IWC	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	401
IWC	GLOBAL WATER RESOURCES INC	379463102	GWRS	198
IWC	MALVERN BANCORP INC	561409103	MLVF	122
IWC	SAFE BULKERS INC	Y7388L103	SB	783
IWC	CUMBERLAND PHARMACEUTICALS INC	230770109	CPIX	165
IWC	MISTRAS GROUP INC	60649T107	MG	288
IWC	FUTUREFUEL CORP	36116M106	FF	399
IWC	RESEARCH SOLUTIONS INC	761025105	RSSS	277
IWC	IBIO INC	451033203	IBIO	2755
IWC	MYR GROUP INC	55405W104	MYRG	246
IWC	HCI GROUP INC	40416E103	HCI	94
IWC	MASTECH DIGITAL INC	57633B100	MHH	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	HOME BANCORP INC	43689E107	HBCP	118
IWC	DIGIMARC CORP	25381B101	DMRC	181
IWC	CLEARWATER PAPER CORP	18538R103	CLW	244
IWC	RIVERVIEW FINANCIAL CORP	76940Q105	RIVE	140
IWC	WORKHORSE GROUP INC	98138J206	WKHS	1430
IWC	TERRITORIAL BANCORP INC	88145X108	TBNK	128
IWC	HC HOLDINGS INC	404139107	HCHC	864
IWC	ELLINGTON FINANCIAL INC	28852N109	EFC	624
IWC	WESTERN ASSET MORTGAGE CAPITAL REI	95790D105	WMC	919
IWC	ALTISOURCE PORTFOLIO SOLUTIONS SA	L0175J104	ASPS	74
IWC	ORGENESIS INC	68619K204	ORGS	279
IWC	TELENAV INC	879455103	TNAV	494
IWC	QUINSTREET INC	74874Q100	QNST	730
IWC	CALIX NETWORKS INC	13100M509	CALX	797
IWC	RYERSON HOLDING CORP	783754104	RYI	241
IWC	DOUGLAS DYNAMICS INC	25960R105	PLOW	341
IWC	EXPRESS INC	30219E103	EXPR	928
IWC	GENMARK DIAGNOSTICS INC	372309104	GNMK	1057
IWC	VUZIX CORP	92921W300	VUZI	443
IWC	ALPHA AND OMEGA SEMICONDUCTOR LTD	G6331P104	AOSL	316
IWC	NEOPHOTONICS CORP	64051T100	NPTN	750
IWC	AMYRIS INC	03236M200	AMRS	1613
IWC	ELECTROMED INC	285409108	ELMD	110
IWC	COOPER STANDARD HOLDINGS INC	21676P103	CPS	254
IWC	S&W SEED	785135104	SANW	204
IWC	VISHAY PRECISION GROUP INC	92835K103	VPG	185
IWC	QUAD GRAPHICS INC CLASS A	747301109	QUAD	499
IWC	ASSEMBLY BIOSCIENCES INC	045396108	ASMB	463
IWC	PREFERRED APARTMENT COMMUNITIES RE	74039L103	APTS	730
IWC	VERA BRADLEY INC	92335C106	VRA	312
IWC	TURTLE BEACH CORP	900450206	HEAR	212
IWC	U S CONCRETE INC	90333L201	USCR	240
IWC	LEAF GROUP LTD	52177G102	LEAF	298
IWC	ACELRX PHARMACEUTICALS INC	00444T100	ACRX	1249
IWC	ASPEN GROUP INC	04530L203	ASPU	337

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	SERVICESTOURCE INTERNATIONAL INC	81763U100	SREV	1357
IWC	GLADSTONE LAND REIT CORP	376549101	LAND	335
IWC	EXP WORLD HOLDINGS INC	30212W100	EXPI	377
IWC	BOINGO WIRELESS INC	09739C102	WIFI	664
IWC	BANKWELL FINANCIAL GROUP INC	06654A103	BWFG	107
IWC	AG MORTGAGE INVESTMENT TRUST REIT	001228105	MITT	503
IWC	SUNCOKE ENERGY INC	86722A103	SXC	1256
IWC	SHARPSRING INC	820054104	SHSP	134
IWC	CHEFS WAREHOUSE INC	163086101	CHEF	457
IWC	IMPINJ INC	453204109	PI	260
IWC	ORCHID ISLAND CAPITAL INC	68571X103	ORC	1072
IWC	MIDLAND STATES BANCORP INC	597742105	MSBI	341
IWC	REGIONAL MANAGEMENT CORP	75902K106	RM	130
IWC	ONE GROUP HOSPITALITY INC	88338K103	STKS	248
IWC	ASPEN AEROGELS INC	04523Y105	ASPN	314
IWC	MANNING AND NAPIER INC CLASS A	56382Q102	MN	226
IWC	TILLYS INC CLASS A	886885102	TLYS	332
IWC	MERRIMACK PHARMACEUTICALS INC	590328209	MACK	170
IWC	US SILICA HOLDINGS INC	90346E103	SLCA	1126
IWC	CHUYS HOLDINGS INC	171604101	CHUY	297
IWC	HEMISPHERE MEDIA GROUP INC CLASS A	42365Q103	HMTV	258
IWC	BRIGHTCOVE INC	10921T101	BCOV	599
IWC	PLYMOUTH INDUSTRIAL REIT INC	729640102	PLYM	372
IWC	ENOVA INTERNATIONAL INC	29357K103	ENVA	524
IWC	ARES COMMERCIAL REAL ESTATE REIT C	04013V108	ACRE	464
IWC	GENIE ENERGY LTD CLASS B	372284208	GNE	208
IWC	GLOBAL MEDICAL REIT INC	37954A204	GMRE	673
IWC	VERASTEM INC	92337C104	VSTM	2595
IWC	FORTRESS BIOTECH INC	34960Q109	FBIO	1008

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	SYNACOR INC	871561106	SYNC	566
IWC	LUXFER HOLDINGS PLC	G5698W116	LXFR	418
IWC	GOGO INC	38046C109	GOGO	839
IWC	HOMETRUST BANCSHARES INC	437872104	HTBI	254
IWC	TYME TECHNOLOGIES INC	90238J103	TYME	1057
IWC	CAESARSTONE LTD	M20598104	CSTE	340
IWC	FS BANCORP INC	30263Y104	FSBW	59
IWC	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	276
IWC	ADMA BIOLOGICS INC	000899104	ADMA	993
IWC	NATURAL GROCERS BY VITAMIN COTTAGE	63888U108	NGVC	139
IWC	MILLENDO THERAPEUTICS INC	60040X103	MLND	275
IWC	TRINITY PLACE HOLDINGS INC	89656D101	TPHS	247
IWC	SILVERCREST ASSET MANAGEMENT GROUP	828359109	SAMG	145
IWC	PROTHENA PLC	G72800108	PRTA	469
IWC	READY CAPITAL CORP	75574U101	RC	635
IWC	EXONE	302104104	XONE	201
IWC	CHIMERIX INC	16934W106	CMRX	748
IWC	ELLINGTON RESIDENTIAL MORTGAGE REI	288578107	EARN	138
IWC	TRISTATE CAPITAL HOLDINGS INC	89678F100	TSC	419
IWC	VERB TECHNOLOGY COMPANY INC	92337U104	VERB	631
IWC	CHANNELADVISOR CORP	159179100	ECOM	423
IWC	AUDIOEYE INC	050734201	AEYE	87
IWC	NICOLET BANKSHARES INC	65406E102	NCBS	143
IWC	CHERRY HILL MORTGAGE INVESTMENT RE	164651101	CHMI	238
IWC	NOODLES CLASS A	65540B105	NDLS	484
IWC	EVOKE PHARMA INC	30049G104	EVOK	392
IWC	NEW HOME INC	645370107	NWHM	160
IWC	BRAEMAR HOTELS RESORTS INC	10482B101	BHR	503
IWC	FVCBANKCORP INC	36120Q101	FVCB	188
IWC	LINDBLAD EXPEDITIONS HOLDINGS INC	535219109	LIND	393
IWC	ARDMORE SHIPPING CORP	Y0207T100	ASC	534
IWC	MARRONE BIO INNOVATIONS INC	57165B106	MBII	1084
IWC	TRIBUNE PUBLISHING	89609W107	TPCO	239

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	FIVE PRIME THERAPEUTICS INC	33830X104	FPRX	476
IWC	PIERIS PHARMACEUTICALS INC	720795103	PIRS	803
IWC	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	325
IWC	POTBELLY CORP	73754Y100	PBPB	324
IWC	EASTMAN KODAK	277461406	KODK	244
IWC	VINCE HOLDING CORP	92719W207	VNCE	44
IWC	NV5 GLOBAL INC	62945V109	NVEE	166
IWC	CONTAINER STORE GROUP INC	210751103	TCS	293
IWC	CATCHMARK TIMBER TRUST INC CLASS A	14912Y202	CTT	756
IWC	LIBERTY TRIPADVISOR HOLDINGS INC S	531465102	LTRPA	1103
IWC	BG STAFFING INC	05544A109	BGSF	148
IWC	RECRO PHARMA INC	75629F109	REPH	291
IWC	KINDRED BIOSCIENCES INC	494577109	KIN	560
IWC	CARA THERAPEUTICS INC	140755109	CARA	625
IWC	HOUGHTON MIFFLIN HARCOURT	44157R109	HMHC	1598
IWC	BLUEROCK RESIDENTIAL GROWTH REIT C	09627J102	BRG	366
IWC	CYMABAY THERAPEUTICS INC	23257D103	CBAY	1053
IWC	LAND END INC	51509F105	LE	177
IWC	PANGAEA LOGISTICS SOLUTIONS LTD	G6891L105	PANL	176
IWC	MALIBU BOATS CLASS A INC	56117J100	MBUU	311
IWC	GLYCOMIMETICS INC	38000Q102	GLYC	572
IWC	DEL TACO RESTAURANTS INC	245496104	TACO	469
IWC	ALDEYRA THERAPEUTICS INC	01438T106	ALDX	482
IWC	CITY OFFICE REIT INC	178587101	CIO	656
IWC	FLEXION THERAPEUTICS INC	33938J106	FLXN	662
IWC	FARMLAND PARTNERS INC	31154R109	FPI	398
IWC	APPLIED GENETIC TECHNOLOGIES CORP	03820J100	AGTC	395
IWC	CONCERT PHARMACEUTICALS INC	206022105	CNCE	443
IWC	AKOUSTIS TECHNOLOGIES INC	00973N102	AKTS	497
IWC	VIEWRAY INC	92672L107	VRAY	1681
IWC	ENERGOUS CORP	29272C103	WATT	609

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	VERITIV CORP	923454102	VRTV	195
IWC	EIGER BIOPHARMACEUTICALS INC	28249U105	EIGR	460
IWC	A MARK PRECIOUS METALS INC	00181T107	AMRK	75
IWC	ENOCHIAN BIOSCIENCES INC	29350E104	ENOB	197
IWC	A10 NETWORKS INC	002121101	ATEN	905
IWC	PULMATRIX INC	74584P202	PULM	526
IWC	ADAMAS PHARMACEUTICALS INC	00548A106	ADMS	366
IWC	BLUE BIRD CORP	095306106	BLBD	230
IWC	ARAVIVE INC	03890D108	ARAV	194
IWC	DORIAN LPG LTD	Y2106R110	LPG	579
IWC	SPORTSMANS WAREHOUSE HOLDINGS INC	84920Y106	SPWH	649
IWC	VECTRUS INC	92242T101	VEC	174
IWC	AGILE THERAPEUTICS INC	00847L100	AGRX	1049
IWC	RESONANT INC	76118L102	RESN	764
IWC	SYNDAX PHARMACEUTICALS INC	87164F105	SNDX	411
IWC	AGROFRESH SOLUTIONS INC	00856G109	AGFS	472
IWC	TRUECAR INC	89785L107	TRUE	1557
IWC	MINERVA NEUROSCIENCES INC	603380106	NERV	548
IWC	FIRST FOUNDATION INC	32026V104	FFWM	612
IWC	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	383
IWC	GWG HOLDINGS INC	36192A109	GWGH	32
IWC	CENTURY COMMUNITIES INC	156504300	CCS	443
IWC	INVESTAR HOLDING CORP	46134L105	ISTR	156
IWC	ARDELYX INC	039697107	ARDX	1123
IWC	RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	947
IWC	SPARK ENERGY INC CLASS A	846511103	SPKE	188
IWC	SOLENO THERAPEUTICS INC	834203200	SLNO	897
IWC	TIMKENSTEEL CORP	887399103	TMST	696
IWC	NEW SENIOR INVESTMENT GROUP INC	648691103	SNR	1264
IWC	IRADIMED CORP	46266A109	IRMD	90
IWC	OCULAR THERAPEUTIX INC	67576A100	OCUL	1040
IWC	LANTHEUS HOLDINGS INC	516544103	LNTH	1004
IWC	TOWNSQUARE MEDIA INC CLASS A	892231101	TSQ	152

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	EL POLLO LOCO INC	268603107	LOCO	284
IWC	AFFIMED NV	N01045108	AFMD	1292
IWC	VIKING THERAPEUTICS INC	92686J106	VKTX	995
IWC	OTONOMY INC	68906L105	OTIC	423
IWC	GENCO SHIPPING AND TRADING LTD	Y2685T131	GNK	262
IWC	CALITHERA BIOSCIENCES INC	13089P101	CALA	1007
IWC	KIMBALL ELECTRONICS INC	49428J109	KE	364
IWC	SIENTRA INC	82621J105	SIEN	707
IWC	JOINT CORP	47973J102	JYNT	201
IWC	BOOT BARN HOLDINGS INC	099406100	BOOT	432
IWC	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	334
IWC	CORBUS PHARMACEUTICALS HOLDINGS IN	21833P103	CRBP	1135
IWC	EVOFEM BIOSCIENCES INC	30048L104	EVFM	1157
IWC	J ALEXANDERS HOLDINGS INC	46609J106	JAX	182
IWC	UNIQUE FABRICATING INC	90915J103	UFAB	114
IWC	COUNTY BANCORP INC	221907108	ICBK	80
IWC	EXTERRAN CORP	30227H106	EXTN	460
IWC	INSPIRED ENTERTAINMENT INC	45782N108	INSE	196
IWC	PARAMOUNT GOLD NEVADA CORP	69924M109	PZG	455
IWC	KALVISTA PHARMACEUTICALS INC	483497103	KALV	221
IWC	FIRST NORTHWEST BAN	335834107	FNWB	144
IWC	XBIOTECH INC	98400H102	XBIT	220
IWC	GREAT AJAX CORP	38983D300	AJX	312
IWC	ARCADIA BIOSCIENCES INC	039014204	RKDA	126
IWC	ARMSTRONG FLOORING INC	04238R106	AFI	308
IWC	CIDARA THERAPEUTICS INC	171757107	CDTX	546
IWC	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	521
IWC	SEASPINE HOLDINGS CORP	81255T108	SPNE	402
IWC	MASTERCRAFT BOAT HOLDINGS INC	57637H103	MCFT	280
IWC	ALPINE IMMUNE SCIENCES INC	02083G100	ALPN	76
IWC	SERES THERAPEUTICS INC	81750R102	MCRB	837

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	SERITAGE GROWTH PROPERTIES CLA	81752R100	SRG	515
IWC	CERECOR INC	15671L109	CERC	544
IWC	HORIZON GLOBAL CORP	44052W104	HZN	282
IWC	VTV THERAPEUTICS INC CLASS A	918385105	VTVT	193
IWC	CHIASMA INC	16706W102	CHMA	764
IWC	OOMA INC	683416101	OOMA	325
IWC	AEGLEA BIOTHERAPEUTICS INC	00773J103	AGLE	683
IWC	NANTKWEST INC	63016Q102	NK	477
IWC	ZYNERBA PHARMACEUTICALS INC	98986X109	ZYNE	444
IWC	BARNES AND NOBLE EDUCATION INC	06777U101	BNED	631
IWC	CONIFER HOLDINGS INC	20731J102	CNFR	78
IWC	RIMINI STREET INC	76674Q107	RMNI	350
IWC	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	450
IWC	PURPLE INNOVATION INC	74640Y106	PRPL	250
IWC	SURGERY PARTNERS INC	86881A100	SGRY	342
IWC	ACLARIS THERAPEUTICS INC	00461U105	ACRS	620
IWC	SYNLOGIC INC	87166L100	SYBX	261
IWC	KURA ONCOLOGY INC	50127T109	KURA	932
IWC	STRONGBRIDGE BIOPHARMA	G85347105	SBBP	669
IWC	CYTOMX THERAPEUTICS INC	23284F105	CTMX	692
IWC	ATLANTIC CAPITAL BANCSHARES INC	048269203	ACBI	315
IWC	AMERICAN RENAL ASSOCIATES HOLDINGS	029227105	ARA	217
IWC	AT HOME GROUP INC	04650Y100	HOME	814
IWC	DASEKE INC	23753F107	DSKE	697
IWC	DULUTH HOLDINGS INC CLASS B	26443V101	DLTH	168
IWC	EQUITY BANCSHARES INC CLASS A	29460X109	EQBK	224
IWC	VOYAGER THERAPEUTICS INC	92915B106	VYGR	395
IWC	WAVE LIFE SCIENCES LTD	Y95308105	WVE	496
IWC	TURNING POINT BRANDS INC	90041L105	TPB	181
IWC	ONCOCYTE CORP	68235C107	OCX	931
IWC	PULSE BIOSCIENCES INC	74587B101	PLSE	207

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	CORVUS PHARMACEUTICALS INC	221015100	CRVS	208
IWC	CLEARSIDE BIOMEDICAL INC	185063104	CLSD	570
IWC	SENSUS HEALTHCARE INC	81728J109	SRTS	172
IWC	RANDOLPH BANCORP INC	752378109	RNDB	77
IWC	SILVERBOW RESOURCES INC	82836G102	SBOW	115
IWC	INTELLIA THERAPEUTICS INC	45826J105	NTLA	759
IWC	NANTHEALTH INC	630104107	NH	412
IWC	SELECTA BIOSCIENCES INC	816212104	SELB	1030
IWC	SYROS PHARMACEUTICALS INC	87184Q107	SYRS	629
IWC	KADMON INC	48283N106	KDMN	2624
IWC	TPI COMPOSITES INC	87266J104	TPIC	466
IWC	ATOMERA INC	04965B100	ATOM	262
IWC	FORTERRA INC	34960W106	FRTA	441
IWC	PROTAGONIST THERAPEUTICS INC	74366E102	PTGX	478
IWC	VERSO CORP CLASS A	92531L207	VRS	473
IWC	AIRGAIN INC	00938A104	AIRG	131
IWC	WAITR HOLDINGS INC	930752100	WTRH	1296
IWC	PAVMED INC	70387R106	PAVM	580
IWC	INTERNATIONAL SEAWAYS INC	Y41053102	INSW	368
IWC	CAPSTAR FINANCIAL HOLDINGS INC	14070T102	CSTR	256
IWC	MAMMOTH ENERGY SERVICES INC	56155L108	TUSK	260
IWC	FULGENT GENETICS INC	359664109	FLGT	205
IWC	EVERSPIN TECHNOLOGIES INC	30041T104	MRAM	214
IWC	PENN VA CORP	70788V102	PVAC	206
IWC	ICHOR HOLDINGS LTD	G4740B105	ICHR	341
IWC	SACHEM CAPITAL CORP	78590A109	SACH	314
IWC	RAMACO RESOURCES INC	75134P303	METC	162
IWC	JOUNCE THERAPEUTICS INC	481116101	JNCE	258
IWC	LEAP THERAPEUTICS INC	52187K101	LPTX	582
IWC	CLIPPER REALTY INC	18885T306	CLPR	230
IWC	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	313
IWC	VERITONE INC	92347M100	VERI	355

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	SOLARIS OILFIELD INFRASTRUCTURE IN	83418M103	SOI	492
IWC	OVID THERAPEUTICS INC	690469101	OVID	721
IWC	AVENUE THERAPEUTICS INC	05360L205	ATXI	97
IWC	SEACOR MARINE HOLDINGS INC	78413P101	SMHI	352
IWC	NINE ENERGY SERVICE INC	65441V101	NINE	345
IWC	SHOTSPOTTER INC	82536T107	SSTI	122
IWC	RANGER ENERGY SERVICES INC	75282U104	RNGR	117
IWC	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	823
IWC	ESQUIRE FINANCIAL HOLDINGS INC	29667J101	ESQ	107
IWC	BLUE APRON HOLDINGS CLASS A	09523Q200	APRN	221
IWC	CONSOL ENERGY INC	20854L108	CEIX	461
IWC	CELCUITY INC	15102K100	CELC	89
IWC	RED VIOLET INC	75704L104	RDVT	103
IWC	ARCIMOTO INC	039587100	FUV	244
IWC	RIBBON COMMUNICATIONS INC	762544104	RBBN	1040
IWC	METROPOLITAN BANK HOLDING CORP	591774104	MCB	109
IWC	SPERO THERAPEUTICS INC	84833T103	SPRO	311
IWC	FUNKO INC CLASS A	361008105	FNKO	371
IWC	MERIDIAN CORP	58958P104	MRBK	88
IWC	SOLID BIOSCIENCES INC	83422E105	SLDB	421
IWC	EVOLUS INC	30052C107	EOLS	326
IWC	RAFAEL HOLDINGS INC CLASS B	75062E106	RFL	140
IWC	SURFACE ONCOLOGY INC	86877M209	SURF	363
IWC	BIGLARI HOLDINGS INC CLASS A	08986R408	BHA	1
IWC	COREPOINT LODGING INC	21872L104	CPLG	607
IWC	MEIRAGTX HOLDINGS PLC	G59665102	MGTX	317
IWC	KEZAR LIFE SCIENCES INC	49372L100	KZR	475
IWC	DOMO INC CLASS B	257554105	DOMO	393
IWC	NEURONETICS INC	64131A105	STIM	253
IWC	RETAIL VALUE INC	76133Q102	RVI	266
IWC	I3 VERTICALS INC CLASS A	46571Y107	IIIV	281
IWC	COASTAL FINANCIAL CORP	19046P209	CCB	142

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	CRINETICS PHARMACEUTICALS INC	22663K107	CRNX	410
IWC	ARLO TECHNOLOGIES INC	04206A101	ARLO	1198
IWC	FIRST WESTERN FINANCIAL INC	33751L105	MYFW	105
IWC	MESA AIR GROUP INC	590479135	MESA	449
IWC	SELECT INTERIOR CONCEPTS INC CLASS	816120307	SIC	272
IWC	GRITSTONE ONCOLOGY INC	39868T105	GRTS	449
IWC	CAPITAL BANCORP INC	139737100	CBNK	129
IWC	OSMOTICA PHARMACEUTICALS PLC	G6S41R101	OSMT	192
IWC	EQUILLIUM INC	29446K106	EQ	123
IWC	SI BONE INC	825704109	SIBN	437
IWC	LOGICBIO THERAPEUTICS INC	54142F102	LOGC	245
IWC	VAPOTHERM INC	922107107	VAPO	297
IWC	LEGACY HOUSING CORP	52472M101	LEGH	123
IWC	MAXAR TECHNOLOGIES INC	57778K105	MAXR	926
IWC	ACORDA THERAPEUTICS INC	00484M601	ACOR	120
IWC	ALLIED ESPORTS ENTERTAINMENT INC	019170109	AESE	254
IWC	PLAYAGS INC	72814N104	AGS	398
IWC	ALLIED HEALTHCARE PRODUCTS INC	019222207	AHPI	47
IWC	AIM IMMUNOTECH INC	00901B105	AIM	604
IWC	AKERO THERAPEUTICS INC	00973Y108	AKRO	206
IWC	ALIGOS THERAPEUTICS INC	01626L105	ALGS	150
IWC	ALLENA PHARMACEUTICALS INC	018119107	ALNA	466
IWC	ALTABANCORP	021347109	ALTA	247
IWC	ALTA EQUIPMENT GROUP INC CLASS A	02128L106	ALTG	264
IWC	AMALGAMATED BANK CLASS A	022663108	AMAL	208
IWC	AMPLIFY ENERGY CORP	03212B103	AMPY	345
IWC	AMERANT BANCORP INC CLASS A	023576101	AMTB	350
IWC	AMERICAN OUTDOOR BRANDS INC	02875D109	AOUT	211
IWC	APPLIED DNA SCIENCES INC	03815U300	APDN	78
IWC	APREA THERAPEUTICS INC	03836J102	APRE	110

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	APTINYX INC	03836N103	APTX	519
IWC	AQUESTIVE THERAPEUTICS INC	03843E104	AQST	313
IWC	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	334
IWC	ARIDIS PHARMACEUTICALS INC	040334104	ARDS	103
IWC	ARMATA PHARMACEUTICALS INC	04216R102	ARMP	203
IWC	AVALON GLOBOCARE CORP	05344R104	AVCO	318
IWC	AMERICAN VIRTUAL CLOUD TECHNOLOGIE	030382105	AVCT	50
IWC	AVEO PHARMACEUTICALS INC	053588307	AVEO	327
IWC	AVROBIO INC	05455M100	AVRO	476
IWC	ASPIRA WOMENS HEALTH INC	04537Y109	AWH	1200
IWC	AXCELLA HEALTH INC	05454B105	AXLA	234
IWC	AYTU BIOSCIENCE INC	054754874	AYTU	37
IWC	AZIYO BIOLOGICS INC CLASS A	05479K106	AZYO	32
IWC	BATTALION OIL CORP	07134L107	BATL	47
IWC	CONCRETE PUMPING HOLDINGS INC	206704108	BBCP	392
IWC	ATRECA INC CLASS A	04965G109	BCEL	435
IWC	BAYCOM CORP	07272M107	BCML	181
IWC	BIODESIX	09075X108	BDSX	42
IWC	BEAM GLOBAL	07373B109	BEEM	86
IWC	BUSINESS FIRST BANCSHARES INC	12326C105	BFST	295
IWC	BK TECHNOLOGIES CORP	05587G104	BKTI	106
IWC	BELLICUM PHARMACEUTICALS INC	079481404	BLCM	79
IWC	BELLEROPHON THERAPEUTICS INC	078771300	BLPH	65
IWC	BOSTON OMAHA CORP CLASS A	101044105	BOMN	200
IWC	THE BANK OF PRINCETON	064520109	BPRN	82
IWC	BERRY	08579X101	BRY	1049
IWC	BOGOTA FINANCIAL CORP	097235105	BSBK	104
IWC	BIOSIG TECHNOLOGIES INC	09073N201	BSGM	374
IWC	BANK7 CORP	06652N107	BSVN	47
IWC	BIOXCEL THERAPEUTICS INC	09075P105	BTAI	193
IWC	BABCOCK AND WILCOX ENTERPRISES INC	05614L209	BW	363

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	BRIDGEWATER BANCSHARES INC	108621103	BWB	362
IWC	BAUDAX BIO INC	07160F107	BXRX	236
IWC	BYLINE BANCORP INC	124411109	BY	383
IWC	BEYONDSRING INC	G10830100	BYSI	220
IWC	CABALETTA BIO INC	12674W109	CABA	197
IWC	CALIFORNIA BANCORP	13005U101	CALB	125
IWC	CAPRICOR THERAPEUTICS INC	14070B309	CAPR	186
IWC	CARTER BANKSHARES TRUST	146103106	CARE	347
IWC	CATABASIS PHARMACEUTICALS INC	14875P206	CATB	296
IWC	CBM BANCORP INC	1248XT104	CBMB	68
IWC	CBTX INC	12481V104	CBTX	274
IWC	CODIAK BIOSCIENCES	192010106	CDAK	83
IWC	CROSSFIRST BANKSHARES INC	22766M109	CFB	736
IWC	CF BANKSHARES INC	12520L109	CFBK	62
IWC	CONTRAFECT CORP	212326300	CFRX	370
IWC	CHARAH SOLUTIONS INC	15957P105	CHRA	162
IWC	CHECKPOINT THERAPEUTICS INC	162828107	CKPT	782
IWC	CLEARPOINT NEURO INC	18507C103	CLPT	213
IWC	CALYXT INC	13173L107	CLXT	153
IWC	CAMBIUM NETWORKS CORP	G17766109	CMBM	85
IWC	CIM COMMERICAL TRUST CORP	125525584	CMCT	170
IWC	CUMULUS MEDIA INC CLASS A	231082801	CMLS	239
IWC	CHECKMATE PHARMACEUTICALS INC	162818108	CMPI	75
IWC	CENTOGENE NV	N1976T109	CNTG	127
IWC	CO DIAGNOSTICS INC	189763105	CODX	403
IWC	CORMEDIX INC	21900C308	CRMD	485
IWC	CASPER SLEEP INC	147626105	CSPR	379
IWC	CASTLE BIOSCIENCES INC	14843C105	CSTL	180
IWC	CTO REALTY GROWTH INC	22948P103	CTO	90
IWC	CONTURA ENERGY INC	21241B100	CTRA	285
IWC	CUE BIOPHARMA INC	22978P106	CUE	447
IWC	CURO GROUP HOLDINGS CORP	23131L107	CURO	272
IWC	COHBAR INC	19249J109	CWBR	473
IWC	CYCLERION THERAPEUTICS INC	23255M105	CYCN	346

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	DERMTECH INC	24984K105	DMTK	124
IWC	DIAMOND S SHIPPING INC	Y20676105	DSSI	430
IWC	PRECISION BIOSCIENCES INC	74019P108	DTIL	701
IWC	DZS INC	268211109	DZSI	183
IWC	EMERALD HOLDING INC	29103W104	EEX	372
IWC	EAGLE BULK SHIPPING INC	Y2187A150	EGL	96
IWC	ENVELA CORP	29402E102	ELA	126
IWC	ELEVATE CREDIT INC	28621V101	ELVT	273
IWC	EPSILON ENERGY LTD	294375209	EPSN	276
IWC	89BIO INC	282559103	ETNB	126
IWC	ETON PHARMACEUTICALS INC	29772L108	ETON	260
IWC	ENTASIS THERAPEUTICS HOLDINGS INC	293614103	ETTX	27
IWC	EVELO BIOSCIENCES INC	299734103	EVLO	301
IWC	EYENOVIA INC	30234E104	EYEN	244
IWC	FAT BRANDS INC	30258N105	FAT	35
IWC	FIRST CHOICE BANCORP	31948P104	FCBP	167
IWC	FUELCELL ENERGY INC	35952H601	FCEL	4362
IWC	FOGHORN THERAPEUTICS	344174107	FHTX	109
IWC	HOMOLOGY MEDICINES INC	438083107	FIXX	513
IWC	FALCON MINERALS CORP CLASS A	30607B109	FLMN	596
IWC	FNCB BANCORP INC	302578109	FNCB	272
IWC	FREQUENCY THERAPEUTICS INC	35803L108	FREQ	382
IWC	FRANCHISE GROUP INC	35180X105	FRG	332
IWC	FIRST SEACOAST BANCORP	33631P102	FSEA	33
IWC	FATHOM HOLDINGS INC	31189V109	FTHM	72
IWC	FULCRUM THERAPEUTICS INC	359616109	FULC	219
IWC	FIVE STAR SENIOR LIVING INC	33832D205	FVE	287
IWC	GAN LTD	G3728V109	GAN	363
IWC	GATOS SILVER INC	368036109	GATO	359
IWC	GANNETT CO INC	36472T109	GCI	2014
IWC	GOODRICH PETE CORP	382410843	GDP	149
IWC	GRID DYNAMICS HOLDINGS INC CLASS A	39813G109	GDYN	411
IWC	GREAT ELM GROUP INC	39037G109	GEG	305
IWC	GREENWICH LIFESCIENCES INC	396879108	GLSI	44

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	ESPORTS ENTERTAINMENT GROUP INC	29667K306	GMBL	137
IWC	GENOCEA BIOSCIENCES INC	372427401	GNCA	274
IWC	GREENLANE HOLDINGS INC CLASS A	395330103	GNLN	153
IWC	GENPREX INC	372446104	GNPX	429
IWC	GENASYS INC	36872P103	GNSS	511
IWC	1847 GOEDEKER INC	28252C109	GOED	7
IWC	GRAYBUG VISION INC	38942Q103	GRAY	99
IWC	GALERA THERAPEUTICS INC	36338D108	GRTX	131
IWC	GROWGENERATION CORP	39986L109	GRWG	557
IWC	GTY TECHNOLOGY HOLDINGS INC	362409104	GTYH	672
IWC	HARPOON THERAPEUTICS INC	41358P106	HARP	161
IWC	HAMILTON BEACH BRANDS HOLDING COMP	40701T104	HBB	103
IWC	HBT FINANCIAL INC	404111106	HBT	159
IWC	HF FOODS GROUP INC	40417F109	HFFG	535
IWC	HARBORONE BANCORP INC	41165Y100	HONE	842
IWC	HOOKIPA PHARMA INC	43906K100	HOOK	190
IWC	HOTH THERAPEUTICS INC	44148G105	HOTH	121
IWC	HOVNANIAN ENTERPRISES INC CLASS A	442487401	HOV	75
IWC	HIREQUEST INC	433535101	HQI	12
IWC	HYRECAR INC	44916T107	HYRE	235
IWC	IBEX LTD	G4690M101	IBEX	77
IWC	IDEAYA BIOSCIENCES INC	45166A102	IDYA	246
IWC	INFRASTRUCTURE AND ENERGY ALTERNAT	45686J104	IEA	179
IWC	IHEARTMEDIA INC CLASS A	45174J509	IHRT	929
IWC	IMMUNOME INC	45257U108	IMNM	31
IWC	IMARA INC	45249V107	IMRA	118
IWC	IMMUNIC INC	4525EP101	IMUX	84
IWC	INTERNATIONAL MONEY EXPRESS INC	46005L101	IMXI	434
IWC	INDUS REALTY TRUST INC	45580R103	INDT	28
IWC	INMUNE BIO INC	45782T105	INMB	111
IWC	INOZYME PHARMA INC	45790W108	INZY	123
IWC	INTREPID POTASH INC	46121Y201	IPI	142

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	IVERIC BIO INC	46583P102	ISEE	1214
IWC	JERASH HOLDINGS US INC	47632P101	JRSH	56
IWC	KALA PHARMACEUTICALS INC	483119103	KALA	604
IWC	CHINOOK THERAPEUTICS INC	16961L106	KDNY	199
IWC	AKERNA CORP	00973W102	KERN	258
IWC	KINGSWAY FINANCIAL SERVICES INC	496904202	KFS	194
IWC	ORTHOPEDIATRICS CORP	68752L100	KIDS	200
IWC	KALEIDO BIOSCIENCES INC	483347100	KLDO	175
IWC	KLX ENERGY SERVICES HOLDINGS INC	48253L205	KLXE	110
IWC	KIROMIC BIOPHARMA INC	497634105	KRBP	18
IWC	KEROS THERAPEUTICS INC	492327101	KROS	198
IWC	KURA SUSHI USA INC	501270102	KRUS	52
IWC	LAZYDAYS HOLDINGS INC	52110H100	LAZY	81
IWC	LUTHER BURBANK CORP	550550107	LBC	311
IWC	LEVEL ONE BANCORP INC	52730D208	LEVL	70
IWC	LUMENT FINANCE TRUST INC	55025L108	LFT	296
IWC	ATYR PHARMA INC	002120202	LIFE	148
IWC	LIVEXLIVE MEDIA INC	53839L208	LIVX	722
IWC	LMP AUTOMOTIVE HOLDINGS INC	53952P101	LMPX	82
IWC	LENSAR INC	52634L108	LNSR	117
IWC	LOVESAC COMPANY	54738L109	LOVE	148
IWC	LIQUIDIA CORP	53635D202	LQDA	415
IWC	LAIRD SUPERFOOD INC	50736T102	LSF	47
IWC	LANTERN PHARMA	51654W101	LTRN	25
IWC	LUMOS PHARMA INC	55028X109	LUMO	96
IWC	LYRA THERAPEUTICS INC	55234L105	LYRA	100
IWC	MERCHANTS BANCORP	58844R108	MBIN	138
IWC	MUSTANG BIO INC	62818Q104	MBIO	758
IWC	METROCITY BANKSHARES INC	59165J105	MCBS	271
IWC	MAYVILLE ENGINEERING COMPANY INC	578605107	MEC	113
IWC	TRXADE GROUP INC	89846A207	MEDS	51
IWC	MONTROSE ENVIRONMENTAL GRP INC	615111101	MEG	168
IWC	MAGNITE INC	55955D100	MGNI	1628

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	MAGENTA THERAPEUTICS INC	55910K108	MGTA	315
IWC	MIRUM PHARMACEUTICALS INC	604749101	MIRM	84
IWC	MONOPAR THERAPEUTICS INC	61023L108	MNPR	27
IWC	MAINSTREET BANCSHARES INC	56064Y100	MNSB	106
IWC	MODIVCARE INC	60783X104	MODV	183
IWC	MORPHIC HOLDING INC	61775R105	MORF	211
IWC	MOTUS GI HOLDINGS INC	62014P108	MOTS	210
IWC	MARINUS PHARMACEUTICALS INC	56854Q200	MRNS	382
IWC	MERSANA THERAPEUTICS INC	59045L106	MRSN	808
IWC	MTBC INC	55378G102	MTBC	109
IWC	METACRINE	59101E103	MTCR	97
IWC	MOHAWK GROUP HOLDINGS INC	608189106	MWK	160
IWC	NEWAGE INC	650194103	NBEV	1450
IWC	NEUBASE THERAPEUTICS INC	64132K102	NBSE	259
IWC	NEPHROS INC	640671400	NEPH	84
IWC	NEXTDECADE CORP	65342K105	NEXT	349
IWC	NEOLEUKIN THERAPEUTICS INC	64049K104	NLTX	487
IWC	NEMAURA MEDICAL INC	640442208	NMRD	110
IWC	NAVIOS MARITIME ACQUISITION CORP	Y62159143	NNA	173
IWC	NANOVIRICIDES INC	630087302	NNVC	129
IWC	NI HOLDINGS INC	65342T106	NODK	148
IWC	NEUROBO PHARMACEUTICALS INC	64132R107	NRBO	53
IWC	NEXPOINT REAL ESTATE FINANCE INC	65342V101	NREF	75
IWC	NESCO HOLDINGS INC CLASS A	64083J104	NSCO	203
IWC	NETSTREIT CORP	64119V303	NTST	203
IWC	ORIGIN BANCORP INC	68621T102	OBNK	342
IWC	ONCORUS INC	68236R103	ONCR	99
IWC	ONCOSEC MEDICAL INC	68234L306	ONCS	143
IWC	ONCTERNAL THERAPEUTICS INC	68236P107	ONCT	187
IWC	ONEWATER MARINE CLASS A INC	68280L101	ONEW	130
IWC	OPGEN INC	68373L307	OPGN	291
IWC	OPORTUN FINANCIAL CORP	68376D104	OPRT	299
IWC	OPTINOSE INC	68404V100	OPTN	539

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	ORGANOGENESIS HOLDINGS INC CLASS A	68621F102	ORGO	362
IWC	ONE STOP SYSTEMS INC	68247W109	OSS	165
IWC	ONTRAK INC	683373104	OTRK	121
IWC	OYSTER POINT PHARMA INC	69242L106	OYST	92
IWC	RANPAK HOLDINGS CORP CLASS A	75321W103	PACK	438
IWC	PANDION THERAPEUTICS HOLDCO INC	698340106	PAND	112
IWC	PAYSIGN INC	70451A104	PAYS	462
IWC	PIONEER BANCORP INC	723561106	PBFS	200
IWC	PCSB FINANCIAL CORP	69324R104	PCSB	239
IWC	PDL COMMUNITY BANCORP	69290X101	PDLB	128
IWC	PETIQ INC CLASS A	71639T106	PETQ	323
IWC	PREMIER FINANCIAL CORP	74052F108	PFC	564
IWC	PROFESSIONAL HOLDING CORP CLASS A	743139107	PFHD	173
IWC	PHASEBIO PHARMACEUTICALS INC	717224109	PHAS	239
IWC	PHX MINERALS INC	69291A100	PHX	353
IWC	ALPINE INCOME PROPERTY TRUST INC	02083X103	PINE	101
IWC	PROGENITY INC	74319F107	PROG	42
IWC	PROSIGHT GLOBAL INC	74349J103	PROS	146
IWC	PRIORITY TECHNOLOGY HOLDINGS INC	74275G107	PRTH	116
IWC	CARPARTS COM INC	14427M107	PRTS	521
IWC	PROVENTION BIO INC	74374N102	PRVB	719
IWC	PREVAIL THERAPEUTICS INC	74140Y101	PRVL	215
IWC	PERSONALIS INC	71535D106	PSNL	363
IWC	POSTAL REALTY TRUST INC CLASS A	73757R102	PSTL	126
IWC	PETROS PHARMACEUTICALS INC	71678J100	PTPI	54
IWC	PARTNERS BANCORP	70213Q108	PTRS	168
IWC	PROVIDENT BANCORP INC	74383L105	PVBC	273
IWC	POWERFLEET INC	73931J109	PWFL	430
IWC	QUANTERIX CORP	74766Q101	QTRX	318
IWC	QUICKLOGIC CORP	74837P405	QUIK	163
IWC	RITE AID CORP	767754872	RAD	832
IWC	RAPT THERAPEUTICS INC	75382E109	RAPT	166

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	RBB BANCORP	74930B105	RBB	264
IWC	RHINEBECK BANCORP INC	762093102	RBKB	75
IWC	REKOR SYSTEMS INC	759419104	REKR	322
IWC	REPLIMUNE GROUP INC	76029N106	REPL	361
IWC	RICHMOND MUTUAL BANCORPORATION INC	76525P100	RMBI	210
IWC	RED RIVER BANCSHARES INC	75686R202	RRBI	78
IWC	SCORPIO BULKERS INC	Y7546A130	SALT	139
IWC	CASSAVA SCIENCES INC	14817C107	SAVA	491
IWC	STERLING BANCORP INC	85917W102	SBT	253
IWC	SCPHARMACEUTICALS INC	810648105	SCPH	109
IWC	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	219
IWC	SHYFT GROUP INC	825698103	SHYF	523
IWC	SILVERGATE CAPITAL CLASS A CORP	82837P408	SI	238
IWC	SITIME CORP	82982T106	SITM	140
IWC	STONEX GROUP INC	861896108	SNEX	249
IWC	SOLIGENIX INC	834223307	SNGX	493
IWC	SOLITON INC	834251100	SOLY	107
IWC	SONNET BIOTHERAPEUTICS HOLDINGS IN	83548R105	SONN	149
IWC	SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	169
IWC	SPRUCE BIOSCIENCES INC	85209E109	SPRB	106
IWC	SQZ BIOTECHNOLOGIES COMPANY	78472W104	SQZ	68
IWC	SURGALIGN HOLDINGS INC	86882C105	SRGA	910
IWC	SCHOLAR ROCK HOLDING CORP	80706P103	SRRK	387
IWC	SUTRO BIOPHARMA INC	869367102	STRO	423
IWC	SATSUMA PHARMACEUTICALS INC	80405P107	STSA	131
IWC	SPIRIT OF TEXAS BANCSHARES INC	84861D103	STXB	207
IWC	SMITH WESSON BRANDS INC	831754106	SWBI	838
IWC	TRAVELCENTERS OF AMERICA INC	89421B109	TA	176
IWC	PROTARA THERAPEUTICS INC	74365U107	TARA	60
IWC	TARSUS PHARMACEUTICALS	87650L103	TARS	93
IWC	TCR2 THERAPEUTICS INC	87808K106	TCRR	387

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWC	TELA BIO INC	872381108	TELA	104
IWC	TFF PHARMACEUTICALS INC	87241J104	TFFP	240
IWC	TARGET HOSPITALITY CORP	87615L107	TH	492
IWC	THERMOGENESIS HOLDINGS INC	88362L100	THMO	56
IWC	TRANSMEDICS GROUP INC	89377M109	TMDX	380
IWC	TREVI THERAPEUTICS INC	89532M101	TRVI	83
IWC	UNITY BIOTECHNOLOGY INC	91381U101	UBX	530
IWC	USIO INC	917313108	USIO	224
IWC	U S XPRESS ENTERPRISES INC CLASS A	90338N202	USX	337
IWC	VACCINEX INC	918640103	VCNX	83
IWC	VELOCITY FINANCIAL INC	92262D101	VEL	131
IWC	VENUS CONCEPT INC	92332W105	VERO	301
IWC	VIEMED HEALTHCARE INC	92663R105	VMD	528
IWC	VERRICA PHARMACEUTICALS INC	92511W108	VRCA	188
IWC	BRISTOW GROUP INC	11040G103	VTOL	100
IWC	VYNE THERAPEUTICS INC	92941V100	VYNE	2191
IWC	WHITING PETROLEUM CORP	966387508	WLL	22
IWC	WRAP TECHNOLOGIES INC	98212N107	WRAP	176
IWC	WATFORD HOLDINGS LTD	G94787101	WTRE	260
IWC	BEYOND AIR INC	08862L103	XAIR	210
IWC	EXICURE INC	30205M101	XCUR	886
IWC	XERIS PHARMACEUTICALS INC	98422L107	XERS	692
IWC	X4 PHARMACEUTICALS INC	98420X103	XFOR	241
IWC	EXAGEN INC	30068X103	XGN	71
IWC	XPEL INC	98379L100	XPEL	254
IWC	YUMANITY THERAPEUTICS INC	98872L102	YMTX	38
IWC	ZOVIO INC	98979V102	ZVO	443

iShares Russell 1000 ETF

IWB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IWB	20210114	464287622	50000	10757817.880	34761.821	30601.060

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	216
IWB	AFLAC INC	001055102	AFL	207
IWB	AGCO CORP	001084102	AGCO	19
IWB	AES CORP	00130H105	AES	193
IWB	AMERICAN AIRLINES GROUP INC	02376R102	AAL	162
IWB	ABBOTT LABORATORIES	002824100	ABT	514
IWB	ABIOMED INC	003654100	ABMD	13
IWB	ACTIVISION BLIZZARD INC	00507V109	ATVI	227
IWB	ADOBE INC	00724F101	ADBE	143
IWB	ADVANCED MICRO DEVICES INC	007903107	AMD	356
IWB	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	66
IWB	ALASKA AIR GROUP INC	011659109	ALK	37
IWB	ALBEMARLE CORP	012653101	ALB	31
IWB	ALKERMES	G01767105	ALKS	50
IWB	ALLEGHANY CORP	017175100	Y	4
IWB	HONEYWELL INTERNATIONAL INC	438516106	HON	209
IWB	HANOVER INSURANCE GROUP INC	410867105	THG	11
IWB	ALLSTATE CORP	020002101	ALL	90
IWB	SKYWORKS SOLUTIONS INC	83088M102	SWKS	49
IWB	AMEDISYS INC	023436108	AMED	10
IWB	HESS CORP	42809H107	HES	83
IWB	AMERCO	023586100	UHAL	3
IWB	AMERICAN ELECTRIC POWER INC	025537101	AEP	148
IWB	AMERICAN EXPRESS	025816109	AXP	194
IWB	AMERICAN FINANCIAL GROUP INC	025932104	AFG	20
IWB	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	254
IWB	AMERISOURCEBERGE N CORP	03073E105	ABC	42
IWB	AMETEK INC	031100100	AME	68
IWB	AMGEN INC	031162100	AMGN	173
IWB	AMPHENOL CORP CLASS A	032095101	APH	87

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	ANALOG DEVICES INC	032654105	ADI	109
IWB	AON PLC CLASS A	G0403H108	AON	68
IWB	APACHE CORP	037411105	APA	113
IWB	APPLE INC	037833100	AAPL	4804
IWB	APPLIED MATERIAL INC	038222105	AMAT	273
IWB	APTARGROUP INC	038336103	ATR	18
IWB	ARCHER DANIELS MIDLAND	039483102	ADM	163
IWB	ARROW ELECTRONICS INC	042735100	ARW	22
IWB	ASPEN TECHNOLOGY INC	045327103	AZPN	19
IWB	ASSOCIATED BANCORP	045487105	ASB	46
IWB	ATMOS ENERGY CORP	049560105	ATO	37
IWB	AUTODESK INC	052769106	ADSK	66
IWB	AUTOMATIC DATA PROCESSING INC	053015103	ADP	128
IWB	AUTOZONE INC	053332102	AZO	7
IWB	AVERY DENNISON CORP	053611109	AVY	25
IWB	AVNET INC	053807103	AVT	31
IWB	BOK FINANCIAL CORP	05561Q201	BOKF	10
IWB	BALL CORP	058498106	BLL	94
IWB	BANK OF NEW YORK MELLON CORP	064058100	BK	236
IWB	POPULAR INC	733174700	BPOP	26
IWB	BAXTER INTERNATIONAL INC	071813109	BAX	152
IWB	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	41
IWB	BECTON DICKINSON	075887109	BDX	83
IWB	VERIZON COMMUNICATIONS INC	92343V104	VZ	1233
IWB	WR BERKLEY CORP	084423102	WRB	42
IWB	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	560
IWB	BEST BUY INC	086516101	BBY	67
IWB	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	6
IWB	H&R BLOCK INC	093671105	HRB	58
IWB	BOEING	097023105	BA	159
IWB	BORGWARNER INC	099724106	BWA	74
IWB	BOSTON BEER INC CLASS A	100557107	SAM	3
IWB	BOSTON SCIENTIFIC CORP	101137107	BSX	428
IWB	BRANDYWINE REALTY TRUST REIT	105368203	BDN	57

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	BRISTOL MYERS SQUIBB	110122108	BMY	673
IWB	BROWN FORMAN CORP CLASS A	115637100	BFA	14
IWB	BROWN FORMAN CORP CLASS B	115637209	BFB	52
IWB	BRUNSWICK CORP	117043109	BC	24
IWB	CMS ENERGY CORP	125896100	CMS	86
IWB	CNA FINANCIAL CORP	126117100	CNA	10
IWB	CSX CORP	126408103	CSX	226
IWB	CABOT CORP	127055101	CBT	18
IWB	CABOT OIL & GAS CORP	127097103	COG	122
IWB	CACI INTERNATIONAL INC CLASS A	127190304	CACI	8
IWB	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	82
IWB	CAMDEN PROPERTY TRUST REIT	133131102	CPT	29
IWB	CAMPBELL SOUP	134429109	CPB	58
IWB	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	47
IWB	CAPITAL ONE FINANCIAL CORP	14040H105	COF	136
IWB	CARDINAL HEALTH INC	14149Y108	CAH	89
IWB	CARLISLE COMPANIES INC	142339100	CSL	15
IWB	CARNIVAL CORP	143658300	CCL	145
IWB	CASEYS GENERAL STORES INC	147528103	CASY	11
IWB	CATERPILLAR INC	149123101	CAT	161
IWB	EAGLE MATERIALS INC	26969P108	EXP	13
IWB	LUMEN TECHNOLOGIES INC	156700106	LUMN	320
IWB	CERNER CORP	156782104	CERN	89
IWB	JPMORGAN CHASE & CO	46625H100	JPM	901
IWB	CHEMED CORP	16359R103	CHE	4
IWB	TCF FINANCIAL CORP	872307103	TCF	47
IWB	CHEVRON CORP	166764100	CVX	573
IWB	CHURCH AND DWIGHT INC	171340102	CHD	74
IWB	CINCINNATI FINANCIAL CORP	172062101	CINF	45
IWB	CIRRUS LOGIC INC	172755100	CRUS	16
IWB	CISCO SYSTEMS INC	17275R102	CSCO	1263
IWB	CINTAS CORP	172908105	CTAS	26
IWB	CITRIX SYSTEMS INC	177376100	CTXS	36
IWB	CLEAN HARBORS INC	184496107	CLH	16
IWB	CLOROX	189054109	CLX	37
IWB	COCA-COLA	191216100	KO	1150

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	COGNEX CORP	192422103	CGNX	51
IWB	COHERENT INC	192479103	COHR	8
IWB	COLGATE-PALMOLIVE	194162103	CL	252
IWB	COMCAST CORP CLASS A	20030N101	CMCSA	1348
IWB	COMERICA INC	200340107	CMA	43
IWB	COMMERCE BANCSHARES INC	200525103	CBSH	30
IWB	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	54
IWB	CONAGRA BRANDS INC	205887102	CAG	147
IWB	CONSOLIDATED EDISON INC	209115104	ED	100
IWB	COOPER INC	216648402	COO	14
IWB	MOLSON COORS BREWING CLASS B	60871R209	TAP	54
IWB	COPART INC	217204106	CPRT	61
IWB	CORNING INC	219350105	GLW	221
IWB	CRANE	224399105	CR	16
IWB	CREDIT ACCEPTANCE CORP	225310101	CACC	3
IWB	CREE INC	225447101	CREE	33
IWB	CROWN HOLDINGS INC	228368106	CCK	38
IWB	CULLEN FROST BANKERS INC	229899109	CFR	17
IWB	CUMMINS INC	231021106	CMI	44
IWB	CURTISS WRIGHT CORP	231561101	CW	13
IWB	D R HORTON INC	23331A109	DHI	97
IWB	DTE ENERGY	233331107	DTE	56
IWB	DANAHER CORP	235851102	DHR	186
IWB	DARDEN RESTAURANTS INC	237194105	DRI	38
IWB	TARGET CORP	87612E106	TGT	149
IWB	MORGAN STANLEY	617446448	MS	396
IWB	DEERE	244199105	DE	84
IWB	DENTSPLY SIRONA INC	24906P109	XRAY	65
IWB	WALT DISNEY	254687106	DIS	538
IWB	DOLLAR TREE INC	256746108	DLTR	69
IWB	DOMINION ENERGY INC	25746U109	D	243
IWB	DONALDSON INC	257651109	DCI	39
IWB	DOVER CORP	260003108	DOV	42
IWB	DUKE ENERGY CORP	26441C204	DUK	220
IWB	DUKE REALTY REIT CORP	264411505	DRE	108
IWB	FLOWERVE CORP	34354P105	FLS	40
IWB	PERKINELMER INC	714046109	PKI	33
IWB	EASTMAN CHEMICAL	277432100	EMN	39
IWB	EATON PLC	G29183103	ETN	118
IWB	EATON VANCE COM NON VOTING CORP	278265103	EV	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	DISH NETWORK CORP CLASS A	25470M109	DISH	73
IWB	ECOLAB INC	278865100	ECL	75
IWB	EDISON INTERNATIONAL	281020107	EIX	108
IWB	ELECTRONIC ARTS INC	285512109	EA	85
IWB	EMERSON ELECTRIC	291011104	EMR	178
IWB	EOG RESOURCES INC	26875P101	EOG	172
IWB	ENTERGY CORP	29364G103	ETR	61
IWB	EQUIFAX INC	294429105	EFX	36
IWB	EQT CORP	26884L109	EQT	82
IWB	EQUITY RESIDENTIAL REIT	29476L107	EQR	110
IWB	ERIE INDEMNITY CLASS A	29530P102	ERIE	8
IWB	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	20
IWB	NEWMARKET CORP	651587107	NEU	2
IWB	EVEREST RE GROUP LTD	G3223R108	RE	12
IWB	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	51
IWB	EXXON MOBIL CORP	30231G102	XOM	1258
IWB	FLIR SYSTEMS INC	302445101	FLIR	39
IWB	FMC CORP	302491303	FMC	39
IWB	FNB CORP	302520101	FNB	102
IWB	NEXTERA ENERGY INC	65339F101	NEE	582
IWB	FAIR ISAAC CORP	303250104	FICO	8
IWB	FASTENAL	311900104	FAST	172
IWB	FEDEX CORP	31428X106	FDX	72
IWB	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	23
IWB	FIFTH THIRD BANCORP	316773100	FITB	208
IWB	CORELOGIC INC	21871D103	CLGX	22
IWB	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	2
IWB	M&T BANK CORP	55261F104	MTB	37
IWB	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	40
IWB	FIRST HORIZON CORP	320517105	FHN	162
IWB	FISERV INC	337738108	FISV	171
IWB	FTI CONSULTING INC	302941109	FCN	10
IWB	FRANKLIN RESOURCES INC	354613101	BEN	84
IWB	FREEPORT MCMORAN INC	35671D857	FCX	434
IWB	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	1
IWB	ARTHUR J GALLAGHER	363576109	AJG	57

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	GAP INC	364760108	GPS	58
IWB	GARTNER INC	366651107	IT	26
IWB	GENERAL DYNAMICS CORP	369550108	GD	76
IWB	GENERAL ELECTRIC	369604103	GE	2594
IWB	GENERAL MILLS INC	370334104	GIS	179
IWB	GENTEX CORP	371901109	GNTX	75
IWB	GENUINE PARTS	372460105	GPC	43
IWB	GILEAD SCIENCES INC	375558103	GILD	372
IWB	GRACO INC	384109104	GGG	48
IWB	WW GRAINGER INC	384802104	GWW	13
IWB	HAEMONETICS CORP	405024100	HAE	15
IWB	HAIN CELESTIAL GROUP INC	405217100	HAIN	26
IWB	HALLIBURTON	406216101	HAL	260
IWB	MONSTER BEVERAGE CORP	61174X109	MNST	109
IWB	HARLEY DAVIDSON INC	412822108	HOG	47
IWB	HASBRO INC	418056107	HAS	37
IWB	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	30
IWB	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	157
IWB	ENCOMPASS HEALTH CORP	29261A100	EHC	30
IWB	WELLTOWER INC	95040Q104	WELL	124
IWB	HEICO CORP	422806109	HEI	14
IWB	HELMERICH & PAYNE INC	423452101	HP	33
IWB	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	23
IWB	HERSHEY FOODS	427866108	HSY	43
IWB	HP INC	40434L105	HPQ	409
IWB	HEXCEL CORP	428291108	HXL	24
IWB	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	29
IWB	HILL ROM HOLDINGS INC	431475102	HRC	21
IWB	HOLLYFRONTIER CORP	436106108	HFC	47
IWB	HOLOGIC INC	436440101	HOLX	75
IWB	HOME DEPOT INC	437076102	HD	320
IWB	HORMEL FOODS CORP	440452100	HRL	81
IWB	HOST HOTELS & RESORTS REIT INC	44107P104	HST	208
IWB	CENTERPOINT ENERGY INC	15189T107	CNP	153
IWB	HUBBELL INC	443510607	HUBB	17
IWB	HUMANA INC	444859102	HUM	39
IWB	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	HUNTINGTON BANCSHARES INC	446150104	HBAN	306
IWB	ICU MEDICAL INC	44930G107	ICUI	6
IWB	BIOGEN INC	09062X103	BIIB	46
IWB	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	108
IWB	IDACORP INC	451107106	IDA	16
IWB	IDEX CORP	45167R104	IEX	22
IWB	IDEXX LABORATORIES INC	45168D104	IDXX	25
IWB	ILLINOIS TOOL INC	452308109	ITW	94
IWB	INCYTE CORP	45337C102	INCY	54
IWB	NEKTAR THERAPEUTICS	640268108	NKTR	55
IWB	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	22
IWB	INTEL CORPORATION CORP	458140100	INTC	1221
IWB	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	264
IWB	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	33
IWB	INTERNATIONAL PAPER	460146103	IP	118
IWB	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	118
IWB	INTUIT INC	461202103	INTU	75
IWB	IONIS PHARMACEUTICALS INC	462222100	IONS	38
IWB	JABIL INC	466313103	JBL	46
IWB	JACOBS ENGINEERING GROUP INC	469814107	J	37
IWB	JOHNSON & JOHNSON	478160104	JNJ	785
IWB	KLA CORP	482480100	KLAC	46
IWB	KANSAS CITY SOUTHERN	485170302	KSU	28
IWB	KELLOGG	487836108	K	73
IWB	KEYCORP	493267108	KEY	294
IWB	KIMBERLY CLARK CORP	494368103	KMB	102
IWB	KIMCO REALTY REIT CORP	49446R109	KIM	119
IWB	KIRBY CORP	497266106	KEX	19
IWB	KOHL'S CORP	500255104	KSS	45
IWB	KROGER	501044101	KR	227
IWB	LABORATORY CORPORATION OF AMERICA	50540R409	LH	29
IWB	LAM RESEARCH CORP	512807108	LRCX	43
IWB	LANDSTAR SYSTEM INC	515098101	LSTR	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	ESTEE LAUDER INC CLASS A	518439104	EL	66
IWB	LEGGETT & PLATT INC	524660107	LEG	41
IWB	LENNAR A CORP	526057104	LEN	79
IWB	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	63
IWB	ELI LILLY	532457108	LLY	250
IWB	L BRANDS INC	501797104	LB	68
IWB	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	18
IWB	LINCOLN NATIONAL CORP	534187109	LNC	57
IWB	LITTELFUSE INC	537008104	LFUS	7
IWB	LOCKHEED MARTIN CORP	539830109	LMT	73
IWB	LOEWS CORP	540424108	L	69
IWB	LOWES COMPANIES INC	548661107	LOW	225
IWB	MDU RESOURCES GROUP INC	552690109	MDU	57
IWB	MGIC INVESTMENT CORP	552848103	MTG	99
IWB	MGM RESORTS INTERNATIONAL	552953101	MGM	137
IWB	MSC INDUSTRIAL INC CLASS A	553530106	MSM	13
IWB	MANPOWER INC	56418H100	MAN	17
IWB	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	50
IWB	MARKEL CORP	570535104	MKL	4
IWB	MARSH & MCLENNAN INC	571748102	MMC	151
IWB	MARTIN MARIETTA MATERIALS INC	573284106	MLM	19
IWB	MASCO CORP	574599106	MAS	76
IWB	MATTEL INC	577081102	MAT	97
IWB	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	78
IWB	MCCORMICK & CO NON-VOTING INC	579780206	MKC	73
IWB	MCDONALDS CORP	580135101	MCD	221
IWB	S&P GLOBAL INC	78409V104	SPGI	71
IWB	MCKESSON CORP	58155Q103	MCK	49
IWB	MEDTRONIC PLC	G5960L103	MDT	399
IWB	CVS HEALTH CORP	126650100	CVS	388
IWB	MERCK & CO INC	58933Y105	MRK	751
IWB	MERCURY GENERAL CORP	589400100	MCY	10
IWB	MICROSOFT CORP	594918104	MSFT	2229
IWB	MICROCHIP TECHNOLOGY INC	595017104	MCHP	74
IWB	MICRON TECHNOLOGY INC	595112103	MU	330
IWB	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	MIDDLEBY CORP	596278101	MIDD	17
IWB	MSA SAFETY INC	553498106	MSA	11
IWB	3M	88579Y101	MMM	167
IWB	MOHAWK INDUSTRIES INC	608190104	MHK	18
IWB	MOTOROLA SOLUTIONS INC	620076307	MSI	50
IWB	MURPHY OIL CORP	626717102	MUR	43
IWB	NISOURCE INC	65473P105	NI	110
IWB	NVR INC	62944T105	NVR	1
IWB	NATIONAL FUEL GAS	636180101	NFG	24
IWB	NATIONAL INSTRUMENTS CORP	636518102	NATI	40
IWB	BANK OF AMERICA CORP	060505104	BAC	2301
IWB	NETAPP INC	64110D104	NTAP	64
IWB	NEW YORK TIMES CLASS A	650111107	NYT	49
IWB	NEWELL BRANDS INC	651229106	NWL	117
IWB	NEWMONT	651639106	NEM	238
IWB	NIKE INC CLASS B	654106103	NKE	365
IWB	NORDSON CORP	655663102	NDSN	18
IWB	NORDSTROM INC	655664100	JWN	33
IWB	NORFOLK SOUTHERN CORP	655844108	NSC	77
IWB	EVERSOURCE ENERGY	30040W108	ES	101
IWB	XCEL ENERGY INC	98389B100	XEL	155
IWB	NORTHERN TRUST CORP	665859104	NTRS	58
IWB	NORTHROP GRUMMAN CORP	666807102	NOC	47
IWB	WELLS FARGO	949746101	WFC	1115
IWB	NUCOR CORP	670346105	NUE	88
IWB	OCCIDENTAL PETROLEUM CORP	674599105	OXY	245
IWB	OGE ENERGY CORP	670837103	OGE	61
IWB	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	29
IWB	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	87
IWB	OLIN CORP	680665205	OLN	39
IWB	OMNICOM GROUP INC	681919106	OMC	62
IWB	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	65
IWB	ONEOK INC	682680103	OKE	132
IWB	ORACLE CORP	68389X105	ORCL	561
IWB	OREILLY AUTOMOTIVE INC	67103H107	ORLY	21
IWB	OSHKOSH CORP	688239201	OSK	19
IWB	EXELON CORP	30161N101	EXC	288
IWB	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	127

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	PPL CORP	69351T106	PPL	229
IWB	PPG INDUSTRIES INC	693506107	PPG	71
IWB	PACCAR INC	693718108	PCAR	102
IWB	PG&E CORP	69331C108	PCG	396
IWB	PTC INC	69370C100	PTC	32
IWB	PARKER-HANNIFIN CORP	701094104	PH	38
IWB	PAYCHEX INC	704326107	PAYX	95
IWB	PENTAIR	G7S00T104	PNR	49
IWB	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	132
IWB	PEPSICO INC	713448108	PEP	413
IWB	PERRIGO PLC	G97822103	PRGO	41
IWB	PFIZER INC	717081103	PFE	1654
IWB	ALTRIA GROUP INC	02209S103	MO	552
IWB	CONOCOPHILLIPS	20825C104	COP	321
IWB	PVH CORP	693656100	PVH	21
IWB	PINNACLE WEST CORP	723484101	PNW	32
IWB	BROWN & BROWN INC	115236101	BRO	69
IWB	POLARIS INC	731068102	PII	18
IWB	COSTCO WHOLESALE CORP	22160K105	COST	131
IWB	T ROWE PRICE GROUP INC	74144T108	TROW	67
IWB	PROCTER & GAMBLE	742718109	PG	725
IWB	PROGRESSIVE CORP	743315103	PGR	173
IWB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	150
IWB	PULTEGROUP INC	745867101	PHM	80
IWB	QUALCOMM INC	747525103	QCOM	335
IWB	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	128
IWB	QUIDEL CORP	74838J101	QDEL	11
IWB	RPM INTERNATIONAL INC	749685103	RPM	37
IWB	RAYMOND JAMES INC	754730109	RJF	38
IWB	RAYONIER REIT INC	754907103	RYN	41
IWB	REALTY INCOME REIT CORP	756109104	O	105
IWB	REGAL BELOIT CORP	758750103	RBC	13
IWB	REGENERON PHARMACEUTICALS INC	75886F107	REGN	29
IWB	REGENCY CENTERS REIT CORP	758849103	REG	49
IWB	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	21
IWB	RELIANCE STEEL & ALUMINUM	759509102	RS	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	REPLIGEN CORP	759916109	RGEN	16
IWB	RESMED INC	761152107	RMD	43
IWB	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	119
IWB	ROBERT HALF	770323103	RHI	34
IWB	ROCKWELL AUTOMATION INC	773903109	ROK	35
IWB	ROLLINS INC	775711104	ROL	64
IWB	ROPER TECHNOLOGIES INC	776696106	ROP	31
IWB	ROSS STORES INC	778296103	ROST	103
IWB	ROYAL GOLD INC	780287108	RGLD	20
IWB	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	34
IWB	RYDER SYSTEM INC	783549108	R	16
IWB	AT&T INC	00206R102	T	2121
IWB	POOL CORP	73278L105	POOL	12
IWB	SEI INVESTMENTS	784117103	SEIC	33
IWB	TRAVELERS COMPANIES INC	89417E109	TRV	75
IWB	HENRY SCHEIN INC	806407102	HSIC	44
IWB	SCHLUMBERGER NV	806857108	SLB	416
IWB	CHARLES SCHWAB CORP	808513105	SCHW	411
IWB	SCOTTS MIRACLE GRO	810186106	SMG	12
IWB	SEALED AIR CORP	81211K100	SEE	45
IWB	SERVICE	817565104	SCI	50
IWB	SHERWIN WILLIAMS	824348106	SHW	24
IWB	SVB FINANCIAL GROUP	78486Q101	SIVB	15
IWB	SIMON PROPERTY GROUP REIT INC	828806109	SPG	95
IWB	A O SMITH CORP	831865209	AOS	38
IWB	SNAP ON INC	833034101	SNA	15
IWB	SONOCO PRODUCTS	835495102	SON	29
IWB	SOUTHERN	842587107	SO	313
IWB	SOUTHWEST AIRLINES	844741108	LUV	173
IWB	LIFE STORAGE INC	53223X107	LSI	15
IWB	STANLEY BLACK & DECKER INC	854502101	SWK	46
IWB	US BANCORP	902973304	USB	406
IWB	STARBUCKS CORP	855244109	SBUX	347
IWB	STATE STREET CORP	857477103	STT	103
IWB	STRYKER CORP	863667101	SYK	103
IWB	SLM CORP	78442P106	SLM	111
IWB	SUN COMMUNITIES REIT INC	866674104	SUI	31
IWB	NORTONLIFELOCK INC	668771108	NLOK	167
IWB	SYNOPSYS INC	871607107	SNPS	45
IWB	SYNOVUS FINANCIAL CORP	87161C501	SNV	45
IWB	SYSCO CORP	871829107	SY	143
IWB	TJX INC	872540109	TJX	355

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	BIO TECHNE CORP	09073M104	TECH	11
IWB	TELEFLEX INC	879369106	TFX	14
IWB	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	30
IWB	TERADYNE INC	880770102	TER	48
IWB	TEXAS INSTRUMENT INC	882508104	TXN	273
IWB	TEXTRON INC	883203101	TXT	67
IWB	THERMO FISHER SCIENTIFIC INC	883556102	TMO	117
IWB	THOR INDUSTRIES INC	885160101	THO	15
IWB	TIMKEN	887389104	TKR	20
IWB	TOLL BROTHERS INC	889478103	TOL	34
IWB	GLOBE LIFE INC	37959E102	GL	30
IWB	TORO	891092108	TTC	31
IWB	DAVITA INC	23918K108	DVA	23
IWB	TRACTOR SUPPLY	892356106	TSCO	34
IWB	CITIGROUP INC	172967424	C	619
IWB	WENDYS	95058W100	WEN	58
IWB	TRIMBLE INC	896239100	TRMB	73
IWB	TRINITY INDUSTRIES INC	896522109	TRN	23
IWB	TYLER TECHNOLOGIES INC	902252105	TYL	12
IWB	TYSON FOODS INC CLASS A	902494103	TSN	87
IWB	UGI CORP	902681105	UGI	64
IWB	MARATHON OIL CORP	565849106	MRO	234
IWB	WASTE MANAGEMENT INC	94106L109	WM	126
IWB	UNUM	91529Y106	UNM	65
IWB	UNION PACIFIC CORP	907818108	UNP	202
IWB	UDR REIT INC	902653104	UDR	89
IWB	UNITEDHEALTH GROUP INC	91324P102	UNH	281
IWB	UNITED STATES CELLULAR CORP	911684108	USM	8
IWB	KEMPER CORP	488401100	KMPR	19
IWB	UNIVERSAL DISPLAY CORP	91347P105	OLED	13
IWB	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	22
IWB	VF CORP	918204108	VFC	96
IWB	VALMONT INDS INC	920253101	VMI	6
IWB	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	28
IWB	VENTAS REIT INC	92276F100	VTR	109
IWB	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	77
IWB	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	82

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	VORNADO REALTY TRUST REIT	929042109	VNO	51
IWB	VULCAN MATERIALS	929160109	VMC	40
IWB	ALLIANT ENERGY CORP	018802108	LNT	73
IWB	WALMART INC	931142103	WMT	414
IWB	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	216
IWB	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	1
IWB	WATER CORP	941848103	WAT	18
IWB	WATSCO INC	942622200	WSO	10
IWB	WEBSTER FINANCIAL CORP	947890109	WBS	28
IWB	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	38
IWB	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	22
IWB	WESTERN DIGITAL CORP	958102105	WDC	91
IWB	WEYERHAEUSER REIT	962166104	WY	224
IWB	WHIRLPOOL CORP	963320106	WHR	19
IWB	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	14
IWB	WILLIAMS INC	969457100	WMB	357
IWB	WILLIAMS SONOMA INC	969904101	WSM	22
IWB	WEC ENERGY GROUP INC	92939U106	WEC	93
IWB	WOODWARD INC	980745103	WWD	17
IWB	XILINX INC	983919101	XLNX	72
IWB	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	13
IWB	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	16
IWB	ZIONS BANCORPORATION	989701107	ZION	50
IWB	CHUBB LTD	H1467J104	CB	134
IWB	RENAISSANCERE HOLDING LTD	G7496G103	RNR	15
IWB	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	55
IWB	ANSYS INC	03662Q105	ANSS	25
IWB	CHENIERE ENERGY INC	16411R208	LNG	70
IWB	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	27
IWB	ALEXION PHARMACEUTICALS INC	015351109	ALXN	63
IWB	SIRIUS XM HOLDINGS INC	82968B103	SIRI	335
IWB	PUBLIC STORAGE REIT	74460D109	PSA	45
IWB	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	27
IWB	PEGASYSTEMS INC	705573103	PEGA	11
IWB	AUTONATION INC	05329W102	AN	16
IWB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	53
IWB	STERICYCLE INC	858912108	SRCL	28
IWB	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	9
IWB	WR GRACE	38388F108	GRA	18
IWB	WINTRUST FINANCIAL CORP	97650W108	WTFC	18
IWB	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	14
IWB	STEEL DYNAMICS INC	858119100	STLD	58
IWB	NCR CORP	62886E108	NCR	35
IWB	VIASAT INC	92552V100	VSAT	15
IWB	QUEST DIAGNOSTICS INC	74834L100	DGX	40
IWB	CIENA CORP	171779309	CIEN	47
IWB	VAIL RESORTS INC	91879Q109	MTN	12
IWB	SILGAN HOLDINGS INC	827048109	SLGN	23
IWB	EURONET WORLDWIDE INC	298736109	EEFT	15
IWB	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	34
IWB	KILROY REALTY REIT CORP	49427F108	KRC	34
IWB	BANK OF HAWAII CORP.	062540109	BOH	13
IWB	AMAZON COM INC	023135106	AMZN	126
IWB	RALPH LAUREN CORP CLASS A	751212101	RL	15
IWB	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	40
IWB	SAREPTA THERAPEUTICS INC	803607100	SRPT	22
IWB	BOSTON PROPERTIES REIT INC	101121101	BXP	46
IWB	IRON MOUNTAIN INC	46284V101	IRM	82
IWB	JONES LANG LASALLE INC	48020Q107	JLL	16
IWB	BANK OZK	06417N103	OZK	33
IWB	PIONEER NATURAL RESOURCE	723787107	PXD	61
IWB	VALERO ENERGY CORP	91913Y100	VLO	120
IWB	SL GREEN REALTY REIT CORP	78440X101	SLG	22
IWB	YUM BRANDS INC	988498101	YUM	89

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	409
IWB	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	10
IWB	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	38
IWB	INGREDION INC	457187102	INGR	21
IWB	FIRSTENERGY CORP	337932107	FE	158
IWB	AFFILIATED MANAGERS GROUP INC	008252108	AMG	13
IWB	METTLER TOLEDO INC	592688105	MTD	7
IWB	PROLOGIS REIT INC	74340W103	PLD	220
IWB	EPR PROPERTIES REIT	26884U109	EPR	24
IWB	AMEREN CORP	023608102	AEE	73
IWB	UNITED RENTALS INC	911363109	URI	21
IWB	W. P. CAREY REIT INC	92936U109	WPC	53
IWB	MERCURY SYSTEMS INC	589378108	MRCY	16
IWB	VERISIGN INC	92343E102	VRSN	30
IWB	QUANTA SERVICES INC	74762E102	PWR	41
IWB	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	79
IWB	COLUMBIA SPORTSWEAR	198516106	COLM	9
IWB	HEICO CORP CLASS A	422806208	HEIA	23
IWB	MANHATTAN ASSOCIATES INC	562750109	MANH	18
IWB	SEMPRA ENERGY	816851109	SRE	86
IWB	FOOT LOCKER INC	344849104	FL	31
IWB	MOODYS CORP	615369105	MCO	48
IWB	AMERICAN TOWER REIT CORP	03027X100	AMT	131
IWB	QIAGEN NV	N72482123	QGEN	68
IWB	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	159
IWB	AMDOCS LTD	G02602103	DOX	38
IWB	REPUBLIC SERVICES INC	760759100	RSG	61
IWB	EQUITY COMMONWEALTH REIT	294628102	EQC	32
IWB	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	124
IWB	SOUTHERN COPPER CORP	84265V105	SCCO	25
IWB	EBAY INC	278642103	EBAY	195
IWB	COSTAR GROUP INC	22160N109	CSGP	12
IWB	NVIDIA CORP	67066G104	NVDA	176

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	PROSPERITY BANCSHARES INC	743606105	PB	27
IWB	STERLING BANCORP	85917A100	STL	57
IWB	BOOKING HOLDINGS INC	09857L108	BKNG	12
IWB	EAST WEST BANCORP INC	27579R104	EWBC	42
IWB	GOLDMAN SACHS GROUP INC	38141G104	GS	99
IWB	MKS INSTRUMENTS INC	55306N104	MKSI	17
IWB	TREX INC	89531P105	TREX	34
IWB	JUNIPER NETWORKS INC	48203R104	JNPR	102
IWB	SKECHERS USA INC CLASS A	830566105	SKX	38
IWB	F5 NETWORKS INC	315616102	FFIV	18
IWB	UNITED THERAPEUTICS CORP	91307C102	UTHR	13
IWB	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	33
IWB	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	53
IWB	DEVON ENERGY CORP	25179M103	DVN	175
IWB	LENNOX INTERNATIONAL INC	526107107	LII	10
IWB	UMPQUA HOLDINGS CORP	904214103	UMPQ	62
IWB	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	12
IWB	BLACKROCK INC	09247X101	BLK	44
IWB	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	48
IWB	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	213
IWB	AGILENT TECHNOLOGIES INC	00846U101	A	91
IWB	TELEDYNE TECHNOLOGIES INC	879360105	TDY	11
IWB	PACKAGING CORP OF AMERICA	695156109	PKG	28
IWB	EDWARDS LIFESCIENCES CORP	28176E108	EW	185
IWB	METLIFE INC	59156R108	MET	227
IWB	EXELIXIS INC	30161Q104	EXEL	91
IWB	ON SEMICONDUCTOR CORP	682189105	ON	119
IWB	INTUITIVE SURGICAL INC	46120E602	ISRG	34
IWB	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	199
IWB	ENTEGRIS INC	29362U104	ENTG	39
IWB	ILLUMINA INC	452327109	ILMN	44
IWB	PACWEST BANCORP	695263103	PACW	37
IWB	FORD MOTOR CO	345370860	F	1160
IWB	BRUKER CORP	116794108	BRKR	30
IWB	EQUINIX REIT INC	29444U700	EQIX	26
IWB	JM SMUCKER	832696405	SJM	32
IWB	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	26
IWB	TAPESTRY INC	876030107	TPR	82
IWB	GLOBAL PAYMENTS INC	37940X102	GPN	88
IWB	ALIGN TECHNOLOGY INC	016255101	ALGN	23
IWB	EXACT SCIENCES CORP	30063P105	EXAS	43
IWB	FLOWERS FOODS INC	343498101	FLO	54
IWB	GARMIN LTD	H2906T109	GRMN	44
IWB	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	419
IWB	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	183
IWB	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	14
IWB	AXON ENTERPRISE INC	05464C101	AAXN	19
IWB	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	61
IWB	BUNGE LTD	G16962105	BG	42
IWB	ACCENTURE PLC CLASS A	G1151C101	ACN	189
IWB	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	79
IWB	ANTHEM INC	036752103	ANTM	74
IWB	ACUITY BRANDS INC	00508Y102	AYI	11
IWB	ADVANCE AUTO PARTS INC	00751Y106	AAP	19
IWB	PRUDENTIAL FINANCIAL INC	744320102	PRU	117
IWB	CENTENE CORP	15135B101	CNC	170
IWB	WILLIS TOWERS WATSON PLC	G96629103	WLTW	38
IWB	JETBLUE AIRWAYS CORP	477143101	JBLU	87
IWB	NETFLIX INC	64110L106	NFLX	126
IWB	CONTINENTAL RESOURCES INC	212015101	CLR	18
IWB	CIMAREX ENERGY	171798101	XEC	32
IWB	CARMAX INC	143130102	KMX	49
IWB	WYNN RESORTS LTD	983134107	WYNN	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	DICKS SPORTING INC	253393102	DKS	19
IWB	CME GROUP INC CLASS A	12572Q105	CME	106
IWB	LENNAR CORP CLASS B	526057302	LENB	6
IWB	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	26
IWB	MOLINA HEALTHCARE INC	60855R100	MOH	17
IWB	GRAPHIC PACKAGING HOLDING	388689101	GPK	79
IWB	NASDAQ INC	631103108	NDAQ	34
IWB	LKQ CORP	501889208	LKQ	90
IWB	CARTERS INC	146229109	CRI	14
IWB	SYNNEX CORP	87162W100	SNX	12
IWB	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	12
IWB	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	53
IWB	ASSURANT INC	04621X108	AIZ	17
IWB	SIGNATURE BANK	82669G104	SBNY	16
IWB	NRG ENERGY INC	629377508	NRG	72
IWB	ACADIA PHARMACEUTICALS INC	004225108	ACAD	35
IWB	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	35
IWB	CBRE GROUP INC CLASS A	12504L109	CBRE	100
IWB	SALESFORCE.COM INC	79466L302	CRM	261
IWB	REGIONS FINANCIAL CORP	7591EP100	RF	290
IWB	DOMINOS PIZZA INC	25754A201	DPZ	12
IWB	T MOBILE US INC	872590104	TMUS	163
IWB	WESTLAKE CHEMICAL CORP	960413102	WLK	11
IWB	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	41
IWB	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	37
IWB	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	23
IWB	CUBESMART REIT	229663109	CUBE	55
IWB	DIGITAL REALTY TRUST REIT INC	253868103	DLR	83
IWB	MARKETAXESS HOLDINGS INC	57060D108	MKTX	11
IWB	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	13
IWB	LAS VEGAS SANDS CORP	517834107	LVS	97

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	HERBALIFE NUTRITION LTD	G4412G101	HLF	27
IWB	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	24
IWB	CELANESE CORP	150870103	CE	34
IWB	HUNTSMAN CORP	447011107	HUN	62
IWB	WEX INC	96208T104	WEX	13
IWB	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	19
IWB	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	167
IWB	DEXCOM INC	252131107	DXCM	27
IWB	LAZARD LTD CLASS A	G54050102	LAZ	32
IWB	MORNINGSTAR INC	617700109	MORN	6
IWB	XPO LOGISTICS INC	983793100	XPO	27
IWB	DISCOVERY INC SERIES A	25470F104	DISCA	48
IWB	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	165
IWB	CF INDUSTRIES HOLDINGS INC	125269100	CF	64
IWB	TREEHOUSE FOODS INC	89469A104	THS	15
IWB	WESTERN ALLIANCE	957638109	WAL	30
IWB	EXPEDIA GROUP INC	30212P303	EXPE	40
IWB	AMERIPRISE FINANCE INC	03076C106	AMP	35
IWB	UNDER ARMOUR INC CLASS A	904311107	UAA	62
IWB	MASTERCARD INC CLASS A	57636Q104	MA	262
IWB	LEIDOS HOLDINGS INC	525327102	LDOS	41
IWB	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	8
IWB	COPA HOLDINGS A SA	P31076105	CPA	10
IWB	LIVE NATION ENTERTAINMENT INC	538034109	LYV	42
IWB	TRANSDIGM GROUP INC	893641100	TDG	16
IWB	UNITED AIRLINES HOLDINGS INC	910047109	UAL	84
IWB	QURATE RETAIL INC SERIES A	74915M100	QRTEA	113
IWB	EVERCORE INC CLASS A	29977A105	EVR	11
IWB	HANESBRANDS INC	410345102	HBI	103
IWB	DOUGLAS EMMETT REIT INC	25960P109	DEI	50
IWB	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	32
IWB	FIRST SOLAR INC	336433107	FSLR	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	WYNDHAM DESTINATIONS INC	98310W108	WYND	24
IWB	IPG PHOTONICS CORP	44980X109	IPGP	11
IWB	WESTERN UNION	959802109	WU	122
IWB	OWENS CORNING	690742101	OC	31
IWB	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	15
IWB	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	20
IWB	TFS FINANCIAL CORP	87240R107	TFSL	18
IWB	INSULET CORP	45784P101	PODD	19
IWB	AECOM	00766T100	ACM	47
IWB	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	16
IWB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	34
IWB	MASIMO CORP	574795100	MASI	15
IWB	DELTA AIR LINES INC	247361702	DAL	187
IWB	VMWARE CLASS A INC	928563402	VMW	24
IWB	LULULEMON ATHLETICA INC	550021109	LULU	34
IWB	DISCOVER FINANCIAL SERVICES	254709108	DFS	90
IWB	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	66
IWB	KKR AND CO INC	48251W104	KKR	162
IWB	GENPACT LTD	G3922B107	G	58
IWB	MSCI INC	55354G100	MSCI	24
IWB	TERADATA CORP	88076W103	TDC	36
IWB	ULTA BEAUTY INC	90384S303	ULTA	16
IWB	AMERICAN WATER WORKS INC	030420103	AWK	53
IWB	INVESCO LTD	G491BT108	IVZ	116
IWB	VISA INC CLASS A	92826C839	V	502
IWB	ECHOSTAR CORP CLASS A	278768106	SATS	19
IWB	COLFAX CORP	194014106	CFX	29
IWB	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	462
IWB	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	159
IWB	KEURIG DR PEPPER INC	49271V100	KDP	133
IWB	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	43
IWB	GRAND CANYON EDUCATION INC	38526M106	LOPE	15
IWB	LENDINGTREE INC	52603B107	TREE	4
IWB	VERISK ANALYTICS INC	92345Y106	VRSK	47

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	DISCOVERY INC SERIES C	25470F302	DISCK	92
IWB	HYATT HOTELS CORP CLASS A	448579102	H	11
IWB	FORTINET INC	34959E109	FTNT	39
IWB	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	79
IWB	DOLLAR GENERAL CORP	256677105	DG	75
IWB	GENERAC HOLDINGS INC	368736104	GNRC	18
IWB	PRIMERICA INC	74164M108	PRI	11
IWB	LEAR CORP	521865204	LEA	18
IWB	AMERICOLD REALTY TRUST	03064D108	COLD	63
IWB	PILGRIMS PRIDE CORP	72147K108	PPC	19
IWB	TESLA INC	88160R101	TSLA	225
IWB	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	42
IWB	CBOE GLOBAL MARKETS INC	12503M108	CBOE	31
IWB	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	75
IWB	HCA HEALTHCARE INC	40412C101	HCA	79
IWB	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	24
IWB	CORESITE REALTY REIT CORP	21870Q105	COR	12
IWB	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	33
IWB	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	24
IWB	REALPAGE INC	75606N109	RP	26
IWB	INPHI CORP	45772F107	IPHI	14
IWB	BWX TECHNOLOGIES INC	05605H100	BWXT	29
IWB	UNIVAR SOLUTIONS INC	91336L107	UNVR	45
IWB	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	58
IWB	FLEETCOR TECHNOLOGIES INC	339041105	FLT	24
IWB	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	41
IWB	TARGA RESOURCES CORP	87612G101	TRGP	68
IWB	HOWARD HUGHES CORP	44267D107	HHC	13
IWB	GENERAL MOTORS	37045V100	GM	374
IWB	KINDER MORGAN INC	49456B101	KMI	573
IWB	FIRST REPUBLIC BANK	33616C100	FRC	51

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	37
IWB	AIR LEASE CORP CLASS A	00912X302	AL	33
IWB	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	12
IWB	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	32
IWB	ALLY FINANCIAL INC	02005N100	ALLY	113
IWB	ZILLOW GROUP INC CLASS A	98954M101	ZG	18
IWB	MOSAIC	61945C103	MOS	99
IWB	APTIV PLC	G6095L109	APTV	79
IWB	MARATHON PETROLEUM CORP	56585A102	MPC	191
IWB	EPAM SYSTEMS INC	29414B104	EPAM	16
IWB	ENPHASE ENERGY INC	29355A107	ENPH	31
IWB	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	41
IWB	ZYNGA INC CLASS A	98986T108	ZNGA	254
IWB	POST HOLDINGS INC	737446104	POST	19
IWB	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	94
IWB	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	25
IWB	TRIPADVISOR INC	896945201	TRIP	30
IWB	XYLEM INC	98419M100	XYL	52
IWB	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	27
IWB	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	34
IWB	CAPRI HOLDINGS LTD	G1890L107	CPRI	45
IWB	PROOFPOINT INC	743424103	PFPT	16
IWB	SPLUNK INC	848637104	SPLK	47
IWB	FACEBOOK CLASS A INC	30303M102	FB	715
IWB	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	46
IWB	DIAMONDBACK ENERGY INC	25278X109	FANG	48
IWB	BERRY GLOBAL GROUP INC	08579W103	BERY	41
IWB	GLOBUS MEDICAL INC CLASS A	379577208	GMED	24
IWB	SERVICENOW INC	81762P102	NOW	58
IWB	PHILLIPS	718546104	PSX	129
IWB	PALO ALTO NETWORKS INC	697435105	PANW	28
IWB	FIVE BELOW INC	33829M101	FIVE	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	65
IWB	COTY INC CLASS A	222070203	COTY	86
IWB	CYRUSONE REIT INC	23283R100	CONE	36
IWB	ZOETIS INC CLASS A	98978V103	ZTS	141
IWB	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	17
IWB	WORKDAY INC CLASS A	98138H101	WDAY	52
IWB	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	17
IWB	VOYA FINANCIAL INC	929089100	VOYA	37
IWB	ABBVIE INC	00287Y109	ABBV	524
IWB	TWITTER INC	90184L102	TWTR	232
IWB	IQVIA HOLDINGS INC	46266C105	IQV	56
IWB	CDW CORP	12514G108	CDW	43
IWB	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	130
IWB	SPROUTS FARMERS MARKET INC	85208M102	SFM	32
IWB	BLUEBIRD BIO INC	09609G100	BLUE	22
IWB	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	37
IWB	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	20
IWB	NEWS CORP CLASS B	65249B208	NWS	39
IWB	NEWS CORP CLASS A	65249B109	NWSA	118
IWB	OUTFRONT MEDIA INC	69007J106	OUT	47
IWB	BURLINGTON STORES INC	122017106	BURL	20
IWB	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	18
IWB	ALLEGION PLC	G0176J109	ALLE	27
IWB	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	92
IWB	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	81
IWB	FIREEYE INC	31816Q101	FEYE	66
IWB	COMMSCOPE HOLDING INC	20337X109	COMM	53
IWB	ACCELERON PHARMA INC	00434H108	XLRN	16
IWB	CHEGG INC	163092109	CHGG	36
IWB	ONEMAIN HOLDINGS INC	68268W103	OMF	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	57
IWB	PREMIER INC CLASS A	74051N102	PINC	36
IWB	RINGCENTRAL INC CLASS A	76680R206	RNG	23
IWB	GLOBANT SA	L44385109	GLOB	11
IWB	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	40
IWB	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	82
IWB	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	56
IWB	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	65
IWB	TANDEM DIABETES CARE INC	875372203	TNDM	19
IWB	MONGODB INC CLASS A	60937P106	MDB	15
IWB	ARAMARK	03852U106	ARMK	68
IWB	DROPBOX INC CLASS A	26210C104	DBX	73
IWB	SABRE CORP	78573M104	SABR	94
IWB	CATALENT INC	148806102	CTLT	47
IWB	PAYLOCITY HOLDING CORP	70438V106	PCTY	11
IWB	NEW RELIC INC	64829B100	NEWR	16
IWB	2U INC	90214J101	TWOU	23
IWB	GRUBHUB INC	400110102	GRUB	29
IWB	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	19
IWB	PAYCOM SOFTWARE INC	70432V102	PAYC	15
IWB	SYNCHRONY FINANCIAL	87165B103	SYF	171
IWB	PURE STORAGE INC CLASS A	74624M102	PSTG	70
IWB	FIVE9 INC	338307101	FIVN	18
IWB	ARISTA NETWORKS INC	040413106	ANET	17
IWB	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	29
IWB	TELADOC HEALTH INC	87918A105	TDOC	32
IWB	CDK GLOBAL INC	12508E101	CDK	35
IWB	ZENDESK INC	98936J101	ZEN	34
IWB	ENERGIZER HOLDINGS INC	29272W109	ENR	20
IWB	IHS MARKIT LTD	G47567105	INFO	117
IWB	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	7
IWB	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	47
IWB	GODADDY INC CLASS A	380237107	GDDY	51

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	82
IWB	SAGE THERAPEUTICS INC	78667J108	SAGE	14
IWB	CITIZENS FINANCIAL GROUP INC	174610105	CFG	127
IWB	WAYFAIR INC CLASS A	94419L101	W	21
IWB	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	61
IWB	HUBSPOT INC	443573100	HUBS	12
IWB	PARAMOUNT GROUP REIT INC	69924R108	PGRE	56
IWB	STORE CAPITAL CORP	862121100	STOR	73
IWB	LUMENTUM HOLDINGS INC	55024U109	LITE	22
IWB	PRA HEALTH SCIENCES INC	69354M108	PRAH	19
IWB	PAYPAL HOLDINGS INC	70450Y103	PYPL	349
IWB	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	391
IWB	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	22
IWB	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	5
IWB	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	27
IWB	QORVO INC	74736K101	QRVO	34
IWB	SOLAREGE TECHNOLOGIES INC	83417M104	SEDG	15
IWB	ETSY INC	29786A106	ETSY	35
IWB	NIELSEN HOLDINGS PLC	G6518L108	NLSN	110
IWB	TRANSUNION	89400J107	TRU	57
IWB	KRAFT HEINZ	500754106	KHC	190
IWB	APPLE HOSPITALITY REIT INC	03784Y200	APLE	66
IWB	ZSCALER INC	98980G102	ZS	22
IWB	CABLE ONE INC	12685J105	CABO	2
IWB	WESTROCK	96145D105	WRK	75
IWB	CHEMOURS	163851108	CC	51
IWB	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	16
IWB	PLANET FITNESS INC CLASS A	72703H101	PLNT	25
IWB	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	20
IWB	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	14
IWB	ZILLOW GROUP INC CLASS C	98954M200	Z	43

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	ALPHABET INC CLASS A	02079K305	GOOGL	89
IWB	ALPHABET INC CLASS C	02079K107	GOOG	87
IWB	PENUMBRA INC	70975L107	PEN	9
IWB	NOVOCURE LTD	G6674U108	NVCR	30
IWB	VALVOLINE INC	92047W101	VVV	55
IWB	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	43
IWB	SQUARE INC CLASS A	852234103	SQ	110
IWB	AVANGRID INC	05351W103	AGR	17
IWB	YUM CHINA HOLDINGS INC	98850P109	YUMC	118
IWB	ATLASSIAN PLC CLASS A	G06242104	TEAM	39
IWB	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	60
IWB	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	26
IWB	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	53
IWB	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	9
IWB	FORTIVE CORP	34959J108	FTV	90
IWB	NUTANIX INC CLASS A	67059N108	NTNX	58
IWB	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	8
IWB	US FOODS HOLDING CORP	912008109	USFD	67
IWB	UNDER ARMOUR INC CLASS C	904311206	UA	63
IWB	ITT INC	45073V108	ITT	27
IWB	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	32
IWB	LAMB WESTON HOLDINGS INC	513272104	LW	45
IWB	TWILIO INC CLASS A	90138F102	TWLO	42
IWB	ASHLAND GLOBAL	044186104	ASH	15
IWB	FIRST HAWAIIAN INC	32051X108	FHB	35
IWB	EVERBRIDGE INC	29978A104	EVBG	11
IWB	TRADE DESK INC CLASS A	88339J105	TTD	12
IWB	COUPA SOFTWARE INC	22266L106	COUP	21
IWB	VISTRA CORP	92840M102	VST	145
IWB	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	25
IWB	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	PARK HOTELS RESORTS INC	700517105	PK	72
IWB	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	18
IWB	INVITATION HOMES INC	46187W107	INVH	164
IWB	DXC TECHNOLOGY	23355L106	DXC	75
IWB	ALTERYX INC CLASS A	02156B103	AYX	16
IWB	OKTA INC CLASS A	679295105	OKTA	34
IWB	ANTERO MIDSTREAM CORP	03676B102	AM	92
IWB	BAKER HUGHES CLASS A	05722G100	BKR	195
IWB	JBG SMITH PROPERTIES	46590V100	JBGS	39
IWB	ALTICE USA INC CLASS A	02156K103	ATUS	87
IWB	NVENT ELECTRIC PLC	G6700G107	NVT	49
IWB	LINDE PLC	G5494J103	LIN	156
IWB	BLACK KNIGHT INC	09215C105	BKI	44
IWB	SWITCH INC CLASS A	87105L104	SWCH	20
IWB	ROKU INC CLASS A	77543R102	ROKU	32
IWB	EVERGY INC	30034W106	EVRG	67
IWB	VICI PPTYS INC	925652109	VICI	156
IWB	ADT INC	00090Q103	ADT	46
IWB	GATES INDUSTRIAL PLC	G39108108	GTES	13
IWB	WYNDHAM HOTELS RESORTS INC	98311A105	WH	26
IWB	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	48
IWB	SPOTIFY TECHNOLOGY SA	L8681T102	SPOT	39
IWB	FRONTDOOR INC	35905A109	FTDR	27
IWB	CERIDIAN HCM HOLDING INC	15677J108	CDAY	35
IWB	SMARTSHEET INC CLASS A	83200N103	SMAR	34
IWB	DOCUSIGN INC	256163106	DOCU	53
IWB	BROADCOM INC	11135F101	AVGO	118
IWB	PLURALSIGHT INC CLASS A	72941B106	PS	27
IWB	AVALARA INC	05338G106	AVLR	24
IWB	CIGNA CORP	125523100	CI	106
IWB	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	135
IWB	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	17
IWB	ELASTIC NV	N14506104	ESTC	20
IWB	GUARDANT HEALTH INC	40131M109	GH	24
IWB	ANAPLAN INC	03272L108	PLAN	40
IWB	SOLARWINDS CORP	83417Q105	SWI	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	STONECO LTD CLASS A	G85158106	STNE	60
IWB	MODERNA INC	60770K107	MRNA	85
IWB	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	77
IWB	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	24
IWB	APARTMENT INCOME REIT CORP	03750L109	AIRC	46
IWB	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	44
IWB	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	9
IWB	AMCOR PLC	G0250X107	AMCR	469
IWB	AMERICAN WELL CORP CLASS A	03044L105	AMWL	13
IWB	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	3
IWB	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	51
IWB	ARRAY TECHNOLOGIES INC	04271T100	ARRY	16
IWB	AVANTOR INC	05352A100	AVTR	147
IWB	AZEK COMPANY INC CLASS A	05478C105	AZEK	21
IWB	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	2
IWB	BILL COM HOLDINGS INC	090043100	BILL	22
IWB	BERKELEY LIGHTS INC	084310101	BLI	4
IWB	BEYOND MEAT INC	08862E109	BYND	16
IWB	CARRIER GLOBAL CORP	14448C104	CARR	256
IWB	CARLYLE GROUP INC	14316J108	CG	38
IWB	CHANGE HEALTHCARE INC	15912K100	CHNG	69
IWB	CONCENTRIX CORP	20602D101	CNXC	12
IWB	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	45
IWB	CORTEVA INC	22052L104	CTVA	225
IWB	COUSINS PROPERTIES REIT INC	222795502	CUZ	46
IWB	CARVANA CLASS A	146869102	CVNA	17
IWB	DUCK CREEK TECH INC	264120106	DCT	9
IWB	DUPONT DE NEMOURS INC	26614N102	DD	220
IWB	DATADOG INC CLASS A	23804L103	DDOG	44
IWB	DUN BRADST HLDG INC	26484T106	DNB	26
IWB	DOW INC	260557103	DOW	219

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	DYNATRACE INC	268150109	DT	52
IWB	GRAFTECH INTERNATIONAL LTD	384313508	EAF	29
IWB	EQUITABLE HOLDINGS INC	29452E101	EQH	116
IWB	ELEMENT SOLUTIONS INC	28618M106	ESI	69
IWB	EQUITRANS MIDSTREAM CORP	294600101	ETRN	121
IWB	FOX CORP CLASS B	35137L204	FOX	51
IWB	FOX CORP CLASS A	35137L105	FOXA	99
IWB	JFROG LTD	M6191J100	FROG	4
IWB	FASTLY INC CLASS A	31188V100	FSLY	23
IWB	GROCERY OUTLET HOLDING CORP	39874R101	GO	23
IWB	GOHEALTH INC CLASS A	38046W105	GOCO	12
IWB	HOWMET AEROSPACE INC	443201108	HWM	119
IWB	IAA INC	449253103	IAA	40
IWB	IAC INTERACTIVE	44891N109	IAC	22
IWB	INGERSOLL RAND INC	45687V106	IR	105
IWB	JAMF HOLDING CORP	47074L105	JAMF	9
IWB	LESLIES INC	527064109	LESL	14
IWB	L3HARRIS TECHNOLOGIES INC	502431109	LHX	63
IWB	LEMONADE INC	52567D107	LMND	4
IWB	LYFT INC CLASS A	55087P104	LYFT	73
IWB	MCAFEЕ CORP CLASS A	579063108	MCFE	11
IWB	MEDALLIA INC	584021109	MDLA	27
IWB	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGE	5
IWB	DATTO HOLDING CORP	23821D100	MSP	7
IWB	MATCH GROUP INC	57667L107	MTCH	67
IWB	NCINO INC	63947U107	NCNO	6
IWB	CLOUDFLARE INC CLASS A	18915M107	NET	32
IWB	NOV INC	62955J103	NOV	119
IWB	ENVISTA HOLDINGS CORP	29415F104	NVST	48
IWB	OAK STREET HEALTH INC	67181A107	OSH	7
IWB	OTIS WORLDWIDE CORP	68902V107	OTIS	121
IWB	PAGERDUTY INC	69553P100	PD	23
IWB	PINTEREST INC CLASS A	72352L106	PINS	118
IWB	PPD INC	69355F102	PPD	48
IWB	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IWB	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	17
IWB	ROCKET COMPANIES INC CLASS A	77311W101	RKT	33
IWB	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	33
IWB	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	423
IWB	SEAGEN INC	81181C104	SGEN	38
IWB	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	22
IWB	STERIS	G8473T100	STE	25
IWB	TRUIST FINANCIAL CORP	89832Q109	TFC	401
IWB	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	38
IWB	TRANE TECHNOLOGIES PLC	G8994E103	TT	71
IWB	TRADEWEB MARKETS INC CLASS A	892672106	TW	26
IWB	10X GENOMICS INC CLASS A	88025U109	TXG	16
IWB	UNITY SOFTWARE INC	91332U101	U	9
IWB	UBER TECHNOLOGIES INC	90353T100	UBER	408
IWB	UBIQUITI INC	90353W103	UI	3
IWB	VEREIT INC	92339V308	VER	65
IWB	VIACOMCBS INC CLASS B	92556H206	VIAC	163
IWB	VIACOMCBS INC CLASS A	92556H107	VIACA	4
IWB	VONTIER CORP	928881101	VNT	38
IWB	VROOM INC	92918V109	VRM	10
IWB	VERTIV HOLDINGS CLASS A	92537N108	VRT	65
IWB	VIATRIS INC	92556V106	VTRS	354
IWB	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	115
IWB	ESSENTIAL UTILITIES INC	29670G102	WTRG	67
IWB	XEROX HOLDINGS CORP	98421M106	XRX	49
IWB	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	50

iShares S&P 500 Growth ETF

IVW	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IVW	20210114	464287309	50000	3169204.825	4379.455	4395.170

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVW	AES CORP	00130H105	AES	48
IVW	ABBOTT LABORATORIES	002824100	ABT	198
IVW	ABIOMED INC	003654100	ABMD	9
IVW	ACTIVISION BLIZZARD INC	00507V109	ATVI	86
IVW	ADOBE INC	00724F101	ADBE	91
IVW	ADVANCED MICRO DEVICES INC	007903107	AMD	228
IVW	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	19
IVW	ALBEMARLE CORP	012653101	ALB	20
IVW	SKYWORKS SOLUTIONS INC	83088M102	SWKS	16
IVW	HESS CORP	42809H107	HES	28
IVW	AMETEK INC	031100100	AME	21
IVW	AMGEN INC	031162100	AMGN	55
IVW	AMPHENOL CORP CLASS A	032095101	APH	35
IVW	ANALOG DEVICES INC	032654105	ADI	30
IVW	AON PLC CLASS A	G0403H108	AON	23
IVW	APPLE INC	037833100	AAPL	3033
IVW	APPLIED MATERIAL INC	038222105	AMAT	173
IVW	AUTODESK INC	052769106	ADSK	42
IVW	AUTOMATIC DATA PROCESSING INC	053015103	ADP	39
IVW	AUTOZONE INC	053332102	AZO	2
IVW	AVERY DENNISON CORP	053611109	AVY	7
IVW	BALL CORP	058498106	BLL	40
IVW	BEST BUY INC	086516101	BBY	22
IVW	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	4
IVW	BRISTOL MYERS SQUIBB	110122108	BMY	223
IVW	BROWN FORMAN CORP CLASS B	115637209	BFB	17
IVW	CSX CORP	126408103	CSX	76
IVW	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	53
IVW	CATERPILLAR INC	149123101	CAT	48
IVW	CERNER CORP	156782104	CERN	25
IVW	CHURCH AND DWIGHT INC	171340102	CHD	32
IVW	CINTAS CORP	172908105	CTAS	11
IVW	CITRIX SYSTEMS INC	177376100	CTXS	15
IVW	CLOROX	189054109	CLX	16
IVW	COCA-COLA	191216100	KO	257

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVW	COLGATE-PALMOLIVE	194162103	CL	85
IVW	COMCAST CORP CLASS A	20030N101	CMCSA	381
IVW	COOPER INC	216648402	COO	4
IVW	COPART INC	217204106	CPRT	40
IVW	CORNING INC	219350105	GLW	68
IVW	CUMMINS INC	231021106	CMI	12
IVW	D R HORTON INC	23331A109	DHI	38
IVW	DANAHER CORP	235851102	DHR	82
IVW	TARGET CORP	87612E106	TGT	63
IVW	DEERE	244199105	DE	45
IVW	DUKE REALTY REIT CORP	264411505	DRE	29
IVW	PERKINELMER INC	714046109	PKI	21
IVW	ECOLAB INC	278865100	ECL	22
IVW	ELECTRONIC ARTS INC	285512109	EA	30
IVW	EMERSON ELECTRIC	291011104	EMR	46
IVW	EQUIFAX INC	294429105	EFX	12
IVW	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	21
IVW	FMC CORP	302491303	FMC	25
IVW	NEXTERA ENERGY INC	65339F101	NEE	160
IVW	FASTENAL	311900104	FAST	82
IVW	FEDEX CORP	31428X106	FDX	29
IVW	FISERV INC	337738108	FISV	74
IVW	FREEPORT MCMORAN INC	35671D857	FCX	170
IVW	ARTHUR J GALLAGHER	363576109	AJG	16
IVW	GARTNER INC	366651107	IT	9
IVW	WW GRAINGER INC	384802104	GWV	5
IVW	MONSTER BEVERAGE CORP	61174X109	MNST	70
IVW	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	7
IVW	HERSHEY FOODS	427866108	HSY	12
IVW	HOLOGIC INC	436440101	HOLX	35
IVW	HOME DEPOT INC	437076102	HD	147
IVW	HUMANA INC	444859102	HUM	13
IVW	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	9
IVW	BIOGEN INC	09062X103	BIIB	16
IVW	IDEX CORP	45167R104	IEX	7
IVW	IDEXX LABORATORIES INC	45168D104	IDXX	16
IVW	ILLINOIS TOOL INC	452308109	ITW	24
IVW	INCYTE CORP	45337C102	INCY	22
IVW	INTUIT INC	461202103	INTU	50
IVW	JACOBS ENGINEERING GROUP INC	469814107	J	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVW	JOHNSON & JOHNSON	478160104	JNJ	200
IVW	KLA CORP	482480100	KLAC	29
IVW	KANSAS CITY SOUTHERN	485170302	KSU	9
IVW	KIMBERLY CLARK CORP	494368103	KMB	25
IVW	LAM RESEARCH CORP	512807108	LRCX	27
IVW	ESTEE LAUDER INC CLASS A	518439104	EL	24
IVW	ELI LILLY	532457108	LLY	92
IVW	L BRANDS INC	501797104	LB	25
IVW	LOCKHEED MARTIN CORP	539830109	LMT	21
IVW	LOWES COMPANIES INC	548661107	LOW	99
IVW	MARSH & MCLENNAN INC	571748102	MMC	47
IVW	MASCO CORP	574599106	MAS	22
IVW	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	30
IVW	MCCORMICK & CO NON-VOTING INC	579780206	MKC	21
IVW	MCDONALDS CORP	580135101	MCD	57
IVW	S&P GLOBAL INC	78409V104	SPGI	46
IVW	MERCK & CO INC	58933Y105	MRK	230
IVW	MICROSOFT CORP	594918104	MSFT	1435
IVW	MICROCHIP TECHNOLOGY INC	595017104	MCHP	35
IVW	MOTOROLA SOLUTIONS INC	620076307	MSI	15
IVW	NEWMONT	651639106	NEM	84
IVW	NIKE INC CLASS B	654106103	NKE	152
IVW	NORFOLK SOUTHERN CORP	655844108	NSC	22
IVW	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	18
IVW	ORACLE CORP	68389X105	ORCL	198
IVW	OREILLY AUTOMOTIVE INC	67103H107	ORLY	9
IVW	PARKER-HANNIFIN CORP	701094104	PH	13
IVW	PAYCHEX INC	704326107	PAYX	32
IVW	PEPSICO INC	713448108	PEP	110
IVW	COSTCO WHOLESALE CORP	22160K105	COST	44
IVW	T ROWE PRICE GROUP INC	74144T108	TROW	26
IVW	PROCTER & GAMBLE	742718109	PG	226
IVW	PROGRESSIVE CORP	743315103	PGR	71
IVW	PULTEGROUP INC	745867101	PHM	26
IVW	QUALCOMM INC	747525103	QCOM	215
IVW	REGENERON PHARMACEUTICALS INC	75886F107	REGN	20
IVW	RESMED INC	761152107	RMD	27
IVW	ROCKWELL AUTOMATION INC	773903109	ROK	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVW	ROLLINS INC	775711104	ROL	42
IVW	ROPER TECHNOLOGIES INC	776696106	ROP	11
IVW	POOL CORP	73278L105	POOL	8
IVW	SEALED AIR CORP	81211K100	SEE	19
IVW	SHERWIN WILLIAMS	824348106	SHW	11
IVW	SVB FINANCIAL GROUP	78486Q101	SIVB	10
IVW	STARBUCKS CORP	855244109	SBUX	129
IVW	STRYKER CORP	863667101	SYK	30
IVW	SYNOPSYS INC	871607107	SNPS	29
IVW	TELEFLEX INC	879369106	TFX	4
IVW	TERADYNE INC	880770102	TER	32
IVW	TEXAS INSTRUMENT INC	882508104	TXN	92
IVW	THERMO FISHER SCIENTIFIC INC	883556102	TMO	75
IVW	DAVITA INC	23918K108	DVA	14
IVW	TRACTOR SUPPLY	892356106	TSCO	22
IVW	TYLER TECHNOLOGIES INC	902252105	TYL	8
IVW	WASTE MANAGEMENT INC	94106L109	WM	29
IVW	UNION PACIFIC CORP	907818108	UNP	61
IVW	UNITEDHEALTH GROUP INC	91324P102	UNH	94
IVW	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	11
IVW	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	49
IVW	VULCAN MATERIALS	929160109	VMC	11
IVW	WATER CORP	941848103	WAT	6
IVW	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	14
IVW	XILINX INC	983919101	XLNX	47
IVW	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	7
IVW	ANSYS INC	03662Q105	ANSS	16
IVW	ALEXION PHARMACEUTICALS INC	015351109	ALXN	30
IVW	PUBLIC STORAGE REIT	74460D109	PSA	12
IVW	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	22
IVW	AMAZON COM INC	023135106	AMZN	81
IVW	YUM BRANDS INC	988498101	YUM	25
IVW	METTLER TOLEDO INC	592688105	MTD	5
IVW	UNITED RENTALS INC	911363109	URI	14
IVW	VERISIGN INC	92343E102	VRSN	8
IVW	QUANTA SERVICES INC	74762E102	PWR	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVW	MOODYS CORP	615369105	MCO	22
IVW	AMERICAN TOWER REIT CORP	03027X100	AMT	43
IVW	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	52
IVW	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	49
IVW	EBAY INC	278642103	EBAY	124
IVW	NVIDIA CORP	67066G104	NVDA	117
IVW	BOOKING HOLDINGS INC	09857L108	BKNG	3
IVW	F5 NETWORKS INC	315616102	FFIV	5
IVW	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	14
IVW	BLACKROCK INC	09247X101	BLK	19
IVW	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	20
IVW	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	95
IVW	AGILENT TECHNOLOGIES INC	00846U101	A	42
IVW	TELEDYNE TECHNOLOGIES INC	879360105	TDY	3
IVW	EDWARDS LIFESCIENCES CORP	28176E108	EW	67
IVW	INTUITIVE SURGICAL INC	46120E602	ISRG	16
IVW	ILLUMINA INC	452327109	ILMN	14
IVW	EQUINIX REIT INC	29444U700	EQIX	10
IVW	ALIGN TECHNOLOGY INC	016255101	ALGN	14
IVW	GARMIN LTD	H2906T109	GRMN	16
IVW	ACCENTURE PLC CLASS A	G1151C101	ACN	67
IVW	NETFLIX INC	64110L106	NFLX	84
IVW	NASDAQ INC	631103108	NDAQ	14
IVW	NRG ENERGY INC	629377508	NRG	28
IVW	SALESFORCE.COM INC	79466L302	CRM	174
IVW	DOMINOS PIZZA INC	25754A201	DPZ	7
IVW	T MOBILE US INC	872590104	TMUS	76
IVW	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	12
IVW	MARKETAXESS HOLDINGS INC	57060D108	MKTX	7
IVW	DEXCOM INC	252131107	DXCM	18
IVW	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	57
IVW	EXPEDIA GROUP INC	30212P303	EXPE	9
IVW	MASTERCARD INC CLASS A	57636Q104	MA	114
IVW	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVW	TRANSDIGM GROUP INC	893641100	TDG	6
IVW	IPG PHOTONICS CORP	44980X109	IPGP	3
IVW	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	11
IVW	TE CONNECTIVITY LTD	H84989104	TEL	24
IVW	MSCI INC	55354G100	MSCI	16
IVW	ULTA BEAUTY INC	90384S303	ULTA	5
IVW	AMERICAN WATER WORKS INC	030420103	AWK	17
IVW	VISA INC CLASS A	92826C839	V	193
IVW	VERISK ANALYTICS INC	92345Y106	VRSK	31
IVW	FORTINET INC	34959E109	FTNT	26
IVW	DOLLAR GENERAL CORP	256677105	DG	47
IVW	TESLA INC	88160R101	TSLA	144
IVW	CBOE GLOBAL MARKETS INC	12503M108	CBOE	11
IVW	FLEETCOR TECHNOLOGIES INC	339041105	FLT	7
IVW	FIRST REPUBLIC BANK	33616C100	FRC	18
IVW	APTIV PLC	G6095L109	APTV	34
IVW	ENPHASE ENERGY INC	29355A107	ENPH	24
IVW	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	15
IVW	XYLEM INC	98419M100	XYL	16
IVW	FACEBOOK CLASS A INC	30303M102	FB	456
IVW	SERVICENOW INC	81762P102	NOW	37
IVW	ZOETIS INC CLASS A	98978V103	ZTS	66
IVW	ABBVIE INC	00287Y109	ABBV	248
IVW	TWITTER INC	90184L102	TWTR	151
IVW	IQVIA HOLDINGS INC	46266C105	IQV	23
IVW	CDW CORP	12514G108	CDW	12
IVW	ALLEGION PLC	G0176J109	ALLE	7
IVW	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	20
IVW	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	20
IVW	CATALENT INC	148806102	CTLT	31
IVW	PAYCOM SOFTWARE INC	70432V102	PAYC	9
IVW	ARISTA NETWORKS INC	040413106	ANET	10
IVW	IHS MARKIT LTD	G47567105	INFO	46
IVW	PAYPAL HOLDINGS INC	70450Y103	PYPL	222
IVW	QORVO INC	74736K101	QRVO	22
IVW	ETSY INC	29786A106	ETSY	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVW	ALPHABET INC CLASS A	02079K305	GOOGL	57
IVW	ALPHABET INC CLASS C	02079K107	GOOG	55
IVW	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	28
IVW	LAMB WESTON HOLDINGS INC	513272104	LW	10
IVW	LINDE PLC	G5494J103	LIN	58
IVW	BROADCOM INC	11135F101	AVGO	52
IVW	CARRIER GLOBAL CORP	14448C104	CARR	99
IVW	DOW INC	260557103	DOW	69
IVW	L3HARRIS TECHNOLOGIES INC	502431109	LHX	23
IVW	OTIS WORLDWIDE CORP	68902V107	OTIS	40
IVW	STERIS	G8473T100	STE	9
IVW	TRANE TECHNOLOGIES PLC	G8994E103	TT	21

iShares Core S&P 500 ETF

IVV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IVV	20210114	464287200	50000	18986926.189	55482.685	47338.740

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	430
IVV	AFLAC INC	001055102	AFL	387
IVV	AES CORP	00130H105	AES	392
IVV	AMERICAN AIRLINES GROUP INC	02376R102	AAL	361
IVV	ABBOTT LABORATORIES	002824100	ABT	1049
IVV	ABIOMED INC	003654100	ABMD	26
IVV	ACTIVISION BLIZZARD INC	00507V109	ATVI	457
IVV	ADOBE INC	00724F101	ADBE	284
IVV	ADVANCED MICRO DEVICES INC	007903107	AMD	712
IVV	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	131
IVV	ALASKA AIR GROUP INC	011659109	ALK	76
IVV	ALBEMARLE CORP	012653101	ALB	63
IVV	HONEYWELL INTERNATIONAL INC	438516106	HON	415
IVV	ALLSTATE CORP	020002101	ALL	180
IVV	SKYWORKS SOLUTIONS INC	83088M102	SWKS	98
IVV	HESS CORP	42809H107	HES	161
IVV	AMERICAN ELECTRIC POWER INC	025537101	AEP	294
IVV	AMERICAN EXPRESS	025816109	AXP	386
IVV	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	510
IVV	AMERISOURCEBERGEN CORP	03073E105	ABC	87
IVV	AMETEK INC	031100100	AME	136
IVV	AMGEN INC	031162100	AMGN	344
IVV	AMPHENOL CORP CLASS A	032095101	APH	177
IVV	ANALOG DEVICES INC	032654105	ADI	219
IVV	AON PLC CLASS A	G0403H108	AON	135
IVV	APACHE CORP	037411105	APA	215
IVV	APPLE INC	037833100	AAPL	9456
IVV	APPLIED MATERIAL INC	038222105	AMAT	540
IVV	ARCHER DANIELS MIDLAND	039483102	ADM	329
IVV	ATMOS ENERGY CORP	049560105	ATO	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	AUTODESK INC	052769106	ADSK	130
IVV	AUTOMATIC DATA PROCESSING INC	053015103	ADP	254
IVV	AUTOZONE INC	053332102	AZO	14
IVV	AVERY DENNISON CORP	053611109	AVY	49
IVV	BALL CORP	058498106	BLL	194
IVV	BANK OF NEW YORK MELLON CORP	064058100	BK	484
IVV	BAXTER INTERNATIONAL INC	071813109	BAX	302
IVV	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	83
IVV	BECTON DICKINSON	075887109	BDX	172
IVV	VERIZON COMMUNICATIONS INC	92343V104	VZ	2448
IVV	WR BERKLEY CORP	084423102	WRB	82
IVV	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	1151
IVV	BEST BUY INC	086516101	BBY	137
IVV	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	13
IVV	BOEING	097023105	BA	314
IVV	BORGWARNER INC	099724106	BWA	142
IVV	BOSTON SCIENTIFIC CORP	101137107	BSX	847
IVV	BRISTOL MYERS SQUIBB	110122108	BMJ	1338
IVV	BROWN FORMAN CORP CLASS B	115637209	BFB	108
IVV	CMS ENERGY CORP	125896100	CMS	168
IVV	CSX CORP	126408103	CSX	453
IVV	CABOT OIL & GAS CORP	127097103	COG	229
IVV	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	165
IVV	CAMPBELL SOUP	134429109	CPB	117
IVV	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	100
IVV	CAPITAL ONE FINANCIAL CORP	14040H105	COF	271
IVV	CARDINAL HEALTH INC	14149Y108	CAH	173
IVV	CARNIVAL CORP	143658300	CCL	443
IVV	CATERPILLAR INC	149123101	CAT	322
IVV	LUMEN TECHNOLOGIES INC	156700106	LUMN	601
IVV	CERNER CORP	156782104	CERN	181
IVV	JPMORGAN CHASE & CO	46625H100	JPM	1804
IVV	CHEVRON CORP	166764100	CVX	1139
IVV	CHURCH AND DWIGHT INC	171340102	CHD	148

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	CINCINNATI FINANCIAL CORP	172062101	CINF	89
IVV	CISCO SYSTEMS INC	17275R102	CSCO	2500
IVV	CINTAS CORP	172908105	CTAS	52
IVV	CITRIX SYSTEMS INC	177376100	CTXS	73
IVV	CLOROX	189054109	CLX	75
IVV	COCA-COLA	191216100	KO	2290
IVV	COLGATE-PALMOLIVE	194162103	CL	508
IVV	COMCAST CORP CLASS A	20030N101	CMCSA	2701
IVV	COMERICA INC	200340107	CMA	80
IVV	CONAGRA BRANDS INC	205887102	CAG	286
IVV	CONSOLIDATED EDISON INC	209115104	ED	204
IVV	COOPER INC	216648402	COO	29
IVV	MOLSON COORS BREWING CLASS B	60871R209	TAP	111
IVV	COPART INC	217204106	CPRT	122
IVV	CORNING INC	219350105	GLW	452
IVV	CUMMINS INC	231021106	CMI	88
IVV	D R HORTON INC	23331A109	DHI	196
IVV	DTE ENERGY	233331107	DTE	114
IVV	DANAHER CORP	235851102	DHR	374
IVV	DARDEN RESTAURANTS INC	237194105	DRI	77
IVV	TARGET CORP	87612E106	TGT	296
IVV	MORGAN STANLEY	617446448	MS	847
IVV	DEERE	244199105	DE	186
IVV	DENTSPLY SIRONA INC	24906P109	XRAY	132
IVV	WALT DISNEY	254687106	DIS	1072
IVV	DOLLAR TREE INC	256746108	DLTR	139
IVV	DOMINION ENERGY INC	25746U109	D	483
IVV	DOVER CORP	260003108	DOV	85
IVV	DUKE ENERGY CORP	26441C204	DUK	436
IVV	DUKE REALTY REIT CORP	264411505	DRE	219
IVV	FLOWERVE CORP	34354P105	FLS	73
IVV	PERKINELMER INC	714046109	PKI	65
IVV	EASTMAN CHEMICAL	277432100	EMN	79
IVV	EATON PLC	G29183103	ETN	236
IVV	DISH NETWORK CORP CLASS A	25470M109	DISH	142
IVV	ECOLAB INC	278865100	ECL	147
IVV	EDISON INTERNATIONAL	281020107	EIX	224
IVV	ELECTRONIC ARTS INC	285512109	EA	172
IVV	EMERSON ELECTRIC	291011104	EMR	354
IVV	EOG RESOURCES INC	26875P101	EOG	346
IVV	ENTERGY CORP	29364G103	ETR	118

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	EQUIFAX INC	294429105	EFX	72
IVV	EQUITY RESIDENTIAL REIT	29476L107	EQR	203
IVV	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	39
IVV	EVEREST RE GROUP LTD	G3223R108	RE	23
IVV	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	99
IVV	EXXON MOBIL CORP	30231G102	XOM	2503
IVV	FLIR SYSTEMS INC	302445101	FLIR	76
IVV	FMC CORP	302491303	FMC	76
IVV	NEXTERA ENERGY INC	65339F101	NEE	1159
IVV	FASTENAL	311900104	FAST	341
IVV	FEDEX CORP	31428X106	FDX	143
IVV	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	42
IVV	FIFTH THIRD BANCORP	316773100	FITB	421
IVV	M&T BANK CORP	55261F104	MTB	75
IVV	FISERV INC	337738108	FISV	340
IVV	FRANKLIN RESOURCES INC	354613101	BEN	163
IVV	FREEPORT MCMORAN INC	35671D857	FCX	860
IVV	ARTHUR J GALLAGHER	363576109	AJG	113
IVV	GAP INC	364760108	GPS	122
IVV	GARTNER INC	366651107	IT	52
IVV	GENERAL DYNAMICS CORP	369550108	GD	138
IVV	GENERAL ELECTRIC	369604103	GE	5183
IVV	GENERAL MILLS INC	370334104	GIS	362
IVV	GENUINE PARTS	372460105	GPC	85
IVV	GILEAD SCIENCES INC	375558103	GILD	742
IVV	WW GRAINGER INC	384802104	GWV	27
IVV	HALLIBURTON	406216101	HAL	532
IVV	MONSTER BEVERAGE CORP	61174X109	MNST	219
IVV	HASBRO INC	418056107	HAS	77
IVV	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	314
IVV	WELLTOWER INC	95040Q104	WELL	247
IVV	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	45
IVV	HERSHEY FOODS	427866108	HSY	87
IVV	HP INC	40434L105	HPQ	813
IVV	HOLLYFRONTIER CORP	436106108	HFC	93
IVV	HOLOGIC INC	436440101	HOLX	153
IVV	HOME DEPOT INC	437076102	HD	637
IVV	HORMEL FOODS CORP	440452100	HRL	165

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	HOST HOTELS & RESORTS REIT INC	44107P104	HST	415
IVV	CENTERPOINT ENERGY INC	15189T107	CNP	330
IVV	HUMANA INC	444859102	HUM	78
IVV	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	48
IVV	HUNTINGTON BANCSHARES INC	446150104	HBAN	601
IVV	BIOGEN INC	09062X103	BIIB	91
IVV	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	213
IVV	IDEX CORP	45167R104	IEX	45
IVV	IDEXX LABORATORIES INC	45168D104	IDXX	51
IVV	ILLINOIS TOOL INC	452308109	ITW	171
IVV	INCYTE CORP	45337C102	INCY	110
IVV	INTEL CORPORATION CORP	458140100	INTC	2426
IVV	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	527
IVV	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	62
IVV	INTERNATIONAL PAPER	460146103	IP	232
IVV	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	235
IVV	INTUIT INC	461202103	INTU	156
IVV	JACOBS ENGINEERING GROUP INC	469814107	J	75
IVV	JOHNSON & JOHNSON	478160104	JNJ	1558
IVV	KLA CORP	482480100	KLAC	91
IVV	KANSAS CITY SOUTHERN	485170302	KSU	55
IVV	KELLOGG	487836108	K	150
IVV	KEYCORP	493267108	KEY	578
IVV	KIMBERLY CLARK CORP	494368103	KMB	202
IVV	KIMCO REALTY REIT CORP	49446R109	KIM	262
IVV	KROGER	501044101	KR	458
IVV	LABORATORY CORPORATION OF AMERICA	50540R409	LH	58
IVV	LAM RESEARCH CORP	512807108	LRCX	85
IVV	ESTEE LAUDER INC CLASS A	518439104	EL	134
IVV	LEGGETT & PLATT INC	524660107	LEG	76
IVV	LENNAR A CORP	526057104	LEN	163
IVV	ELI LILLY	532457108	LLY	470
IVV	L BRANDS INC	501797104	LB	135

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	LINCOLN NATIONAL CORP	534187109	LNC	108
IVV	LOCKHEED MARTIN CORP	539830109	LMT	146
IVV	LOEWS CORP	540424108	L	138
IVV	LOWES COMPANIES INC	548661107	LOW	434
IVV	MGM RESORTS INTERNATIONAL	552953101	MGM	239
IVV	MARSH & MCLENNAN INC	571748102	MMC	301
IVV	MARTIN MARIETTA MATERIALS INC	573284106	MLM	37
IVV	MASCO CORP	574599106	MAS	153
IVV	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	158
IVV	MCCORMICK & CO NON-VOTING INC	579780206	MKC	147
IVV	MCDONALDS CORP	580135101	MCD	441
IVV	S&P GLOBAL INC	78409V104	SPGI	143
IVV	MCKESSON CORP	58155Q103	MCK	95
IVV	MEDTRONIC PLC	G5960L103	MDT	797
IVV	CVS HEALTH CORP	126650100	CVS	774
IVV	MERCK & CO INC	58933Y105	MRK	1497
IVV	MICROSOFT CORP	594918104	MSFT	4474
IVV	MICROCHIP TECHNOLOGY INC	595017104	MCHP	154
IVV	MICRON TECHNOLOGY INC	595112103	MU	659
IVV	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	67
IVV	3M	88579Y101	MMM	341
IVV	MOHAWK INDUSTRIES INC	608190104	MHK	36
IVV	MOTOROLA SOLUTIONS INC	620076307	MSI	101
IVV	NISOURCE INC	65473P105	NI	233
IVV	NVR INC	62944T105	NVR	2
IVV	BANK OF AMERICA CORP	060505104	BAC	4506
IVV	NETAPP INC	64110D104	NTAP	131
IVV	NEWELL BRANDS INC	651229106	NWL	229
IVV	NEWMONT	651639106	NEM	476
IVV	NIKE INC CLASS B	654106103	NKE	742
IVV	NORFOLK SOUTHERN CORP	655844108	NSC	151
IVV	EVERSOURCE ENERGY	30040W108	ES	204
IVV	XCEL ENERGY INC	98389B100	XEL	312
IVV	NORTHERN TRUST CORP	665859104	NTRS	122
IVV	NORTHROP GRUMMAN CORP	666807102	NOC	92
IVV	WELLS FARGO	949746101	WFC	2446
IVV	NUCOR CORP	670346105	NUE	177
IVV	OCCIDENTAL PETROLEUM CORP	674599105	OXY	492

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	57
IVV	OMNICOM GROUP INC	681919106	OMC	127
IVV	ONEOK INC	682680103	OKE	263
IVV	ORACLE CORP	68389X105	ORCL	1122
IVV	OREILLY AUTOMOTIVE INC	67103H107	ORLY	43
IVV	EXELON CORP	30161N101	EXC	577
IVV	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	251
IVV	PPL CORP	69351T106	PPL	455
IVV	PPG INDUSTRIES INC	693506107	PPG	140
IVV	PACCAR INC	693718108	PCAR	206
IVV	PARKER-HANNIFIN CORP	701094104	PH	76
IVV	PAYCHEX INC	704326107	PAYX	190
IVV	PENTAIR	G7S00T104	PNR	96
IVV	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	241
IVV	PEPSICO INC	713448108	PEP	818
IVV	PERRIGO PLC	G97822103	PRGO	78
IVV	PFIZER INC	717081103	PFE	3289
IVV	ALTRIA GROUP INC	02209S103	MO	1101
IVV	CONOCOPHILLIPS	20825C104	COP	632
IVV	PVH CORP	693656100	PVH	41
IVV	PINNACLE WEST CORP	723484101	PNW	65
IVV	COSTCO WHOLESALE CORP	22160K105	COST	261
IVV	T ROWE PRICE GROUP INC	74144T108	TROW	134
IVV	PROCTER & GAMBLE	742718109	PG	1467
IVV	PROGRESSIVE CORP	743315103	PGR	346
IVV	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	299
IVV	PULTEGROUP INC	745867101	PHM	157
IVV	QUALCOMM INC	747525103	QCOM	669
IVV	RAYMOND JAMES INC	754730109	RJF	72
IVV	REALTY INCOME REIT CORP	756109104	O	208
IVV	REGENERON PHARMACEUTICALS INC	75886F107	REGN	62
IVV	REGENCY CENTERS REIT CORP	758849103	REG	90
IVV	RESMED INC	761152107	RMD	86
IVV	ROBERT HALF	770323103	RHI	66
IVV	ROCKWELL AUTOMATION INC	773903109	ROK	69
IVV	ROLLINS INC	775711104	ROL	129
IVV	ROPER TECHNOLOGIES INC	776696106	ROP	62
IVV	ROSS STORES INC	778296103	ROST	211
IVV	AT&T INC	00206R102	T	4218

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	POOL CORP	73278L105	POOL	24
IVV	TRAVELERS COMPANIES INC	89417E109	TRV	150
IVV	HENRY SCHEIN INC	806407102	HSIC	84
IVV	SCHLUMBERGER NV	806857108	SLB	824
IVV	CHARLES SCHWAB CORP	808513105	SCHW	883
IVV	SEALED AIR CORP	81211K100	SEE	95
IVV	SHERWIN WILLIAMS	824348106	SHW	48
IVV	SVB FINANCIAL GROUP	78486Q101	SIVB	30
IVV	SIMON PROPERTY GROUP REIT INC	828806109	SPG	194
IVV	A O SMITH CORP	831865209	AOS	80
IVV	SNAP ON INC	833034101	SNA	32
IVV	SOUTHERN	842587107	SO	625
IVV	SOUTHWEST AIRLINES	844741108	LUV	349
IVV	STANLEY BLACK & DECKER INC	854502101	SWK	95
IVV	US BANCORP	902973304	USB	812
IVV	STARBUCKS CORP	855244109	SBUX	694
IVV	STATE STREET CORP	857477103	STT	209
IVV	STRYKER CORP	863667101	SYK	194
IVV	NORTONLIFELOCK INC	668771108	NLOK	346
IVV	SYNOPSYS INC	871607107	SNPS	90
IVV	SYSCO CORP	871829107	SYT	302
IVV	TJX INC	872540109	TJX	711
IVV	TELEFLEX INC	879369106	TFX	27
IVV	TERADYNE INC	880770102	TER	99
IVV	TEXAS INSTRUMENT INC	882508104	TXN	543
IVV	TEXTRON INC	883203101	TXT	139
IVV	THERMO FISHER SCIENTIFIC INC	883556102	TMO	235
IVV	GLOBE LIFE INC	37959E102	GL	57
IVV	DAVITA INC	23918K108	DVA	44
IVV	TRACTOR SUPPLY	892356106	TSCO	69
IVV	CITIGROUP INC	172967424	C	1233
IVV	TYLER TECHNOLOGIES INC	902252105	TYL	24
IVV	TYSON FOODS INC CLASS A	902494103	TSN	174
IVV	MARATHON OIL CORP	565849106	MRO	449
IVV	WASTE MANAGEMENT INC	94106L109	WM	230
IVV	UNUM	91529Y106	UNM	128
IVV	UNION PACIFIC CORP	907818108	UNP	399
IVV	UDR REIT INC	902653104	UDR	171
IVV	UNITEDHEALTH GROUP INC	91324P102	UNH	561
IVV	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	VF CORP	918204108	VFC	190
IVV	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	54
IVV	VENTAS REIT INC	92276F100	VTR	219
IVV	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	154
IVV	VORNADO REALTY TRUST REIT	929042109	VNO	89
IVV	VULCAN MATERIALS	929160109	VMC	78
IVV	ALLIANT ENERGY CORP	018802108	LNT	148
IVV	WALMART INC	931142103	WMT	821
IVV	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	427
IVV	WATER CORP	941848103	WAT	36
IVV	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	44
IVV	WESTERN DIGITAL CORP	958102105	WDC	183
IVV	WEYERHAEUSER REIT	962166104	WY	441
IVV	WHIRLPOOL CORP	963320106	WHR	36
IVV	WILLIAMS INC	969457100	WMB	718
IVV	WEC ENERGY GROUP INC	92939U106	WEC	187
IVV	XILINX INC	983919101	XLNX	145
IVV	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	32
IVV	ZIONS BANCORPORATION	989701107	ZION	94
IVV	CHUBB LTD	H1467J104	CB	267
IVV	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	111
IVV	ANSYS INC	03662Q105	ANSS	51
IVV	ALEXION PHARMACEUTICALS INC	015351109	ALXN	130
IVV	PUBLIC STORAGE REIT	74460D109	PSA	90
IVV	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	105
IVV	QUEST DIAGNOSTICS INC	74834L100	DGX	80
IVV	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	67
IVV	AMAZON COM INC	023135106	AMZN	252
IVV	RALPH LAUREN CORP CLASS A	751212101	RL	28
IVV	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	73
IVV	BOSTON PROPERTIES REIT INC	101121101	BXP	83
IVV	IRON MOUNTAIN INC	46284V101	IRM	177

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	PIONEER NATURAL RESOURCE	723787107	PXD	120
IVV	VALERO ENERGY CORP	91913Y100	VLO	241
IVV	SL GREEN REALTY REIT CORP	78440X101	SLG	46
IVV	YUM BRANDS INC	988498101	YUM	179
IVV	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	79
IVV	FIRSTENERGY CORP	337932107	FE	317
IVV	METTLER TOLEDO INC	592688105	MTD	14
IVV	PROLOGIS REIT INC	74340W103	PLD	438
IVV	AMEREN CORP	023608102	AEE	146
IVV	UNITED RENTALS INC	911363109	URI	42
IVV	VERISIGN INC	92343E102	VRSN	59
IVV	QUANTA SERVICES INC	74762E102	PWR	80
IVV	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	157
IVV	SEMPRA ENERGY	816851109	SRE	171
IVV	MOODYS CORP	615369105	MCO	96
IVV	AMERICAN TOWER REIT CORP	03027X100	AMT	263
IVV	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	316
IVV	REPUBLIC SERVICES INC	760759100	RSG	124
IVV	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	255
IVV	EBAY INC	278642103	EBAY	389
IVV	NVIDIA CORP	67066G104	NVDA	366
IVV	BOOKING HOLDINGS INC	09857L108	BKNG	24
IVV	GOLDMAN SACHS GROUP INC	38141G104	GS	204
IVV	JUNIPER NETWORKS INC	48203R104	JNPR	194
IVV	F5 NETWORKS INC	315616102	FFIV	36
IVV	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	66
IVV	DEVON ENERGY CORP	25179M103	DVN	350
IVV	BLACKROCK INC	09247X101	BLK	84
IVV	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	96
IVV	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	424
IVV	AGILENT TECHNOLOGIES INC	00846U101	A	181
IVV	TELEDYNE TECHNOLOGIES INC	879360105	TDY	22
IVV	PACKAGING CORP OF AMERICA	695156109	PKG	55

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	EDWARDS LIFESCIENCES CORP	28176E108	EW	369
IVV	METLIFE INC	59156R108	MET	453
IVV	INTUITIVE SURGICAL INC	46120E602	ISRG	70
IVV	ILLUMINA INC	452327109	ILMN	87
IVV	FORD MOTOR CO	345370860	F	2319
IVV	EQUINIX REIT INC	29444U700	EQIX	53
IVV	JM SMUCKER	832696405	SJM	67
IVV	TAPESTRY INC	876030107	TPR	159
IVV	GLOBAL PAYMENTS INC	37940X102	GPN	177
IVV	ALIGN TECHNOLOGY INC	016255101	ALGN	43
IVV	GARMIN LTD	H2906T109	GRMN	88
IVV	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	846
IVV	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	368
IVV	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	123
IVV	ACCENTURE PLC CLASS A	G1151C101	ACN	375
IVV	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	150
IVV	ANTHEM INC	036752103	ANTM	147
IVV	ADVANCE AUTO PARTS INC	00751Y106	AAP	40
IVV	PRUDENTIAL FINANCIAL INC	744320102	PRU	235
IVV	CENTENE CORP	15135B101	CNC	344
IVV	WILLIS TOWERS WATSON PLC	G96629103	WLTW	76
IVV	NETFLIX INC	64110L106	NFLX	262
IVV	CARMAX INC	143130102	KMX	96
IVV	WYNN RESORTS LTD	983134107	WYNN	56
IVV	CME GROUP INC CLASS A	12572Q105	CME	213
IVV	SEAGATE TECHNOLOGY PLC	G7945M107	STX	130
IVV	NASDAQ INC	631103108	NDAQ	67
IVV	LKQ CORP	501889208	LKQ	163
IVV	ASSURANT INC	04621X108	AIZ	36
IVV	NRG ENERGY INC	629377508	NRG	148
IVV	CBRE GROUP INC CLASS A	12504L109	CBRE	197
IVV	SALESFORCE.COM INC	79466L302	CRM	541
IVV	REGIONS FINANCIAL CORP	7591EP100	RF	568
IVV	DOMINOS PIZZA INC	25754A201	DPZ	23
IVV	T MOBILE US INC	872590104	TMUS	345
IVV	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	75

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	DIGITAL REALTY TRUST REIT INC	253868103	DLR	166
IVV	MARKETAXESS HOLDINGS INC	57060D108	MKTX	22
IVV	LAS VEGAS SANDS CORP	517834107	LVS	194
IVV	CELANESE CORP	150870103	CE	70
IVV	DEXCOM INC	252131107	DXCM	57
IVV	DISCOVERY INC SERIES A	25470F104	DISCA	99
IVV	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	333
IVV	CF INDUSTRIES HOLDINGS INC	125269100	CF	130
IVV	EXPEDIA GROUP INC	30212P303	EXPE	80
IVV	AMERIPRISE FINANCE INC	03076C106	AMP	70
IVV	UNDER ARMOUR INC CLASS A	904311107	UAA	104
IVV	MASTERCARD INC CLASS A	57636Q104	MA	521
IVV	LEIDOS HOLDINGS INC	525327102	LDOS	79
IVV	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	17
IVV	LIVE NATION ENTERTAINMENT INC	538034109	LYV	83
IVV	TRANSDIGM GROUP INC	893641100	TDG	32
IVV	UNITED AIRLINES HOLDINGS INC	910047109	UAL	176
IVV	HANESBRANDS INC	410345102	HBI	214
IVV	IPG PHOTONICS CORP	44980X109	IPGP	21
IVV	WESTERN UNION	959802109	WU	240
IVV	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	68
IVV	DELTA AIR LINES INC	247361702	DAL	379
IVV	DISCOVER FINANCIAL SERVICES	254709108	DFS	181
IVV	TE CONNECTIVITY LTD	H84989104	TEL	196
IVV	MSCI INC	55354G100	MSCI	49
IVV	ULTA BEAUTY INC	90384S303	ULTA	33
IVV	AMERICAN WATER WORKS INC	030420103	AWK	108
IVV	INVESCO LTD	G491BT108	IVZ	231
IVV	VISA INC CLASS A	92826C839	V	1004
IVV	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	921
IVV	VERISK ANALYTICS INC	92345Y106	VRSK	97
IVV	DISCOVERY INC SERIES C	25470F302	DISCK	175
IVV	FORTINET INC	34959E109	FTNT	79

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	DOLLAR GENERAL CORP	256677105	DG	145
IVV	TESLA INC	88160R101	TSLA	449
IVV	CBOE GLOBAL MARKETS INC	12503M108	CBOE	64
IVV	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	152
IVV	HCA HEALTHCARE INC	40412C101	HCA	156
IVV	FLEETCOR TECHNOLOGIES INC	339041105	FLT	50
IVV	GENERAL MOTORS	37045V100	GM	745
IVV	KINDER MORGAN INC	49456B101	KMI	1152
IVV	FIRST REPUBLIC BANK	33616C100	FRC	102
IVV	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	23
IVV	MOSAIC	61945C103	MOS	204
IVV	APTIV PLC	G6095L109	APTV	160
IVV	MARATHON PETROLEUM CORP	56585A102	MPC	385
IVV	ENPHASE ENERGY INC	29355A107	ENPH	75
IVV	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	82
IVV	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	183
IVV	XYLEM INC	98419M100	XYL	107
IVV	FACEBOOK CLASS A INC	30303M102	FB	1422
IVV	DIAMONDBACK ENERGY INC	25278X109	FANG	91
IVV	SERVICENOW INC	81762P102	NOW	115
IVV	PHILLIPS	718546104	PSX	258
IVV	ZOETIS INC CLASS A	98978V103	ZTS	281
IVV	ABBVIE INC	00287Y109	ABBV	1045
IVV	TWITTER INC	90184L102	TWTR	471
IVV	IQVIA HOLDINGS INC	46266C105	IQV	113
IVV	CDW CORP	12514G108	CDW	84
IVV	NEWS CORP CLASS B	65249B208	NWS	68
IVV	NEWS CORP CLASS A	65249B109	NWSA	226
IVV	ALLEGION PLC	G0176J109	ALLE	54
IVV	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	164
IVV	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	110
IVV	CATALENT INC	148806102	CTLT	97
IVV	PAYCOM SOFTWARE INC	70432V102	PAYC	29
IVV	SYNCHRONY FINANCIAL	87165B103	SYF	320

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	ARISTA NETWORKS INC	040413106	ANET	32
IVV	IHS MARKIT LTD	G47567105	INFO	221
IVV	CITIZENS FINANCIAL GROUP INC	174610105	CFG	252
IVV	PAYPAL HOLDINGS INC	70450Y103	PYPL	693
IVV	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	761
IVV	QORVO INC	74736K101	QRVO	67
IVV	ETSY INC	29786A106	ETSY	75
IVV	NIELSEN HOLDINGS PLC	G6518L108	NLSN	205
IVV	KRAFT HEINZ	500754106	KHC	383
IVV	WESTROCK	96145D105	WRK	157
IVV	ALPHABET INC CLASS A	02079K305	GOOGL	178
IVV	ALPHABET INC CLASS C	02079K107	GOOG	172
IVV	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	86
IVV	FORTIVE CORP	34959J108	FTV	199
IVV	UNDER ARMOUR INC CLASS C	904311206	UA	105
IVV	LAMB WESTON HOLDINGS INC	513272104	LW	84
IVV	TECHNIPFMC PLC	G87110105	FTI	261
IVV	DXC TECHNOLOGY	23355L106	DXC	144
IVV	BAKER HUGHES CLASS A	05722G100	BKR	406
IVV	LINDE PLC	G5494J103	LIN	311
IVV	EVERGY INC	30034W106	EVRG	134
IVV	BROADCOM INC	11135F101	AVGO	239
IVV	CIGNA CORP	125523100	CI	214
IVV	AMCOR PLC	G0250X107	AMCR	920
IVV	CARRIER GLOBAL CORP	14448C104	CARR	484
IVV	CORTEVA INC	22052L104	CTVA	442
IVV	DUPONT DE NEMOURS INC	26614N102	DD	434
IVV	DOW INC	260557103	DOW	439
IVV	FOX CORP CLASS B	35137L204	FOX	86
IVV	FOX CORP CLASS A	35137L105	FOXA	200
IVV	HOWMET AEROSPACE INC	443201108	HWM	230
IVV	INGERSOLL RAND INC	45687V106	IR	219
IVV	L3HARRIS TECHNOLOGIES INC	502431109	LHX	124
IVV	NOV INC	62955J103	NOV	237
IVV	OTIS WORLDWIDE CORP	68902V107	OTIS	241
IVV	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	899
IVV	STERIS	G8473T100	STE	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVV	TRUIST FINANCIAL CORP	89832Q109	TFC	799
IVV	TRANE TECHNOLOGIES PLC	G8994E103	TT	142
IVV	VIACOMCBS INC CLASS B	92556H206	VIAC	334
IVV	VONTIER CORP	928881101	VNT	81
IVV	VIATRIS INC	92556V106	VTRS	711
IVV	XEROX HOLDINGS CORP	98421M106	XRX	93

iShares MSCI Intl Value Factor ETF

IVLU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IVLU	20210114	46435G409	100000	2397101.178	153333.674	153388.970

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVLU	BMW AG	5756029	BMW	157
IVLU	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	350
IVLU	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	12
IVLU	EMPIRE LTD CLASS A	2314000	EMP.A	79
IVLU	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	4
IVLU	CGI INC	BJ2L575	GIB.A	45
IVLU	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	183
IVLU	KINROSS GOLD CORP	B03Z841	K	237
IVLU	KIRIN HOLDINGS LTD	6493745	2503	100
IVLU	LOBLAW COMPANIES LTD	2521800	L	80
IVLU	MAGNA INTERNATIONAL INC	2554475	MG	112
IVLU	METRO INC	2583952	MRU	69
IVLU	OPEN TEXT CORP	2260824	OTEX	161
IVLU	POWER CORPORATION OF CANADA	2697701	POW	146
IVLU	SSR MINING INC	BF7MPL9	SSRM	42
IVLU	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	498
IVLU	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	1184
IVLU	GEORGE WESTON LTD	2956662	WN	37
IVLU	OMV AG	4651459	OMV	58
IVLU	VOESTALPINE AG	4943402	VOE	48
IVLU	SOLVAY SA	4821100	SOLB	30
IVLU	UCB SA	5596991	UCB	52
IVLU	BAYER AG	5069211	BAYN	733
IVLU	BMW PREF AG	5756030	BMW3	37
IVLU	COMMERZBANK AG	B90LKT4	CBK	790
IVLU	CONTINENTAL AG	4598589	CON	33
IVLU	DEUTSCHE BANK AG	5750355	DBK	897
IVLU	FRESENIUS SE AND CO KGAA	4352097	FRE	251
IVLU	HEIDELBERGCEMENT AG	5120679	HEI	105
IVLU	HENKEL AG	5002465	HEN	25
IVLU	HOCHTIEF AG	5108664	HOT	10
IVLU	MERCK	4741844	MRK	43

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVLU	SIEMENS N AG	5727973	SIE	126
IVLU	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	111
IVLU	VOLKSWAGEN AG	5497102	VOW	20
IVLU	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	3208
IVLU	BANCO SANTANDER SA	5705946	SAN	8525
IVLU	REPSOL SA	5669354	REP	746
IVLU	TELEFONICA SA	5732524	TEF	2211
IVLU	BOLLORE	4572709	BOL	190
IVLU	AXA SA	7088429	CS	754
IVLU	ATOS	5654781	ATO	116
IVLU	BNP PARIBAS SA	7309681	BNP	589
IVLU	BOUYGUES SA	4002121	EN	135
IVLU	DANONE SA	B1Y9TB3	BN	121
IVLU	CAPGEMINI	4163437	CAP	65
IVLU	CARREFOUR SA	5641567	CA	443
IVLU	NATIXIS SA	B1HDJL2	KN	342
IVLU	EIFFAGE SA	B13X013	FGR	36
IVLU	FAURECIA	4400446	EO	30
IVLU	VINCI SA	B1XH026	DG	94
IVLU	SOCIETE GENERALE SA	5966516	GLE	623
IVLU	MICHELIN	4588364	ML	55
IVLU	PEUGEOT SA	7103526	UG	488
IVLU	PUBLICIS GROUPE SA	4380429	PUB	94
IVLU	RENAULT SA	4712798	RNO	105
IVLU	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	339
IVLU	THALES SA	4162791	HO	25
IVLU	TOTAL	B15C557	FP	513
IVLU	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	120
IVLU	BARCLAYS PLC	3134865	BARC	9696
IVLU	BARRATT DEVELOPMENTS PLC	0081180	BDEV	346
IVLU	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	30
IVLU	BAE SYSTEMS PLC	0263494	BA.	742
IVLU	BRITISH LAND REIT PLC	0136701	BLND	277
IVLU	BP PLC	0798059	BP.	3432
IVLU	BT GROUP PLC	3091357	BT.A	4113
IVLU	AVIVA PLC	0216238	AV.	1847
IVLU	HONGKONG LAND HOLDINGS LTD	6434915	H78	300
IVLU	HSBC HOLDINGS PLC	0540528	HSBA	2717
IVLU	3I GROUP PLC	B1YW440	III	251
IVLU	JARDINE MATHESON HOLDINGS LTD	6472119	J36	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVLU	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	100
IVLU	KINGFISHER PLC	3319521	KGF	772
IVLU	MORRISON(WM.) SUP ERMARKETS PLC	0604316	MRW	1599
IVLU	PEARSON PLC	0677608	PSON	184
IVLU	PERSIMMON PLC	0682538	PSN	80
IVLU	NATWEST GROUP PLC	B7T7721	NWG	1931
IVLU	RIO TINTO PLC	0718875	RIO	397
IVLU	SAINSBURY(J) PLC	B019KW7	SBRY	1650
IVLU	STANDARD CHARTERED PLC	0408284	STAN	1325
IVLU	TAYLOR WIMPEY PLC	0878230	TW.	1167
IVLU	TESCO PLC	0884709	TSCO	4108
IVLU	LLOYDS BANKING GROUP PLC	0870612	LLOY	24895
IVLU	VODAFONE GROUP PLC	BH4HKS3	VOD	9149
IVLU	WPP PLC	B8KF9B4	WPP	344
IVLU	ADECCO GROUP AG	7110720	ADEN	28
IVLU	LAFARGEHOLCIM LTD	7110753	LHN	157
IVLU	CREDIT SUISSE GROUP AG	7171589	CSGN	1046
IVLU	AMADA LTD	6022105	6113	100
IVLU	ASAHI GROUP HOLDINGS LTD	6054409	2502	200
IVLU	ASAHI KASEI CORP	6054603	3407	400
IVLU	AGC INC	6055208	5201	100
IVLU	BRIDGESTONE CORP	6132101	5108	100
IVLU	BROTHER INDUSTRIES LTD	6146500	6448	200
IVLU	CANON INC	6172323	7751	600
IVLU	CHIBA BANK LTD	6190563	8331	200
IVLU	CHUBU ELECTRIC POWER INC	6195609	9502	500
IVLU	DAI NIPPON PRINTING LTD	6250906	7912	100
IVLU	DAIWA HOUSE INDUSTRY LTD	6251363	1925	300
IVLU	DAIWA SECURITIES GROUP INC	6251448	8601	400
IVLU	KDDI CORP	6248990	9433	400
IVLU	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	100
IVLU	SUBARU CORP	6356406	7270	200
IVLU	FUJIFILM HOLDINGS CORP	6356525	4901	200
IVLU	FUJITSU LTD	6356945	6702	100
IVLU	HINO MOTORS LTD	6428305	7205	100
IVLU	HITACHI LTD	6429104	6501	1000
IVLU	HONDA MOTOR LTD	6435145	7267	700
IVLU	ISUZU MOTORS LTD	6467104	7202	200
IVLU	ITOCHU CORP	6467803	8001	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVLU	JAPAN TOBACCO INC	6474535	2914	600
IVLU	KAJIMA CORP	6481320	1812	300
IVLU	KANSAI ELECTRIC POWER INC	6483489	9503	700
IVLU	KOMATSU LTD	6496584	6301	300
IVLU	KUBOTA CORP	6497509	6326	100
IVLU	KURARAY LTD	6497662	3405	100
IVLU	KYOCERA CORP	6499260	6971	200
IVLU	KYUSHU ELECTRIC POWER INC	6499806	9508	200
IVLU	MARUBENI CORP	6569464	8002	1900
IVLU	PANASONIC CORP	6572707	6752	400
IVLU	MAZDA MOTOR CORP	6900308	7261	100
IVLU	MINEBEA MITSUMI INC	6642406	6479	100
IVLU	MITSUBISHI CORP	6596785	8058	1000
IVLU	MITSUBISHI ELECTRIC CORP	6597045	6503	700
IVLU	MITSUBISHI ESTATE CO LTD	6596729	8802	500
IVLU	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	100
IVLU	mitsui LTD	6597302	8031	1400
IVLU	NGK INSULATORS LTD	6619507	5333	100
IVLU	DENSO CORP	6640381	6902	100
IVLU	NSK LTD	6641544	6471	100
IVLU	NIPPON STEEL CORP	6642569	5401	400
IVLU	NIPPON YUSEN	6643960	9101	100
IVLU	NOMURA HOLDINGS INC	6643108	8604	1200
IVLU	NTT DATA CORP	6125639	9613	200
IVLU	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	400
IVLU	OBAYASHI CORP	6656407	1802	600
IVLU	ORIX CORP	6661144	8591	500
IVLU	OSAKA GAS LTD	6661768	9532	100
IVLU	RICOH LTD	6738220	7752	800
IVLU	MEDIPAL HOLDINGS CORP	6782090	7459	100
IVLU	SEKISUI HOUSE LTD	6793906	1928	200
IVLU	SHIMIZU CORP	6804400	1803	400
IVLU	SHIZUOKA BANK LTD	6805328	8355	100
IVLU	HULIC LTD	6805317	3003	100
IVLU	SOFTBANK GROUP CORP	6770620	9984	200
IVLU	SUMITOMO CHEMICAL LTD	6858560	4005	900
IVLU	SUMITOMO CORP	6858946	8053	900
IVLU	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	200
IVLU	TAISEI CORP	6870100	1801	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVLU	TAKEDA PHARMACEUTICAL LTD	6870445	4502	200
IVLU	TOHOKU ELECTRIC POWER INC	6895266	9506	300
IVLU	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	2300
IVLU	TOPPAN PRINTING LTD	6897024	7911	200
IVLU	TORAY INDUSTRIES INC	6897143	3402	400
IVLU	TOSHIBA CORP	6897217	6502	100
IVLU	TOSOH CORP	6900289	4042	100
IVLU	LIXIL CORP	6900212	5938	100
IVLU	TOYOTA MOTOR CORP	6900643	7203	700
IVLU	TOYOTA TSUSHO CORP	6900580	8015	100
IVLU	YAMADA HOLDINGS LTD	6985026	9831	200
IVLU	YAMAHA MOTOR LTD	6985264	7272	100
IVLU	ASTELLAS PHARMA INC	6985383	4503	600
IVLU	A P MOLLER MAERSK	4253059	MAERSK A	1
IVLU	A P MOLLER MAERSK B	4253048	MAERSK B	2
IVLU	DANSKE BANK	4588825	DANSKE	296
IVLU	BANK HAPOLIM BM	6075808	POLI	333
IVLU	BANK LEUMI LE ISRAEL	6076425	LUMI	436
IVLU	ICL GROUP LTD	6455530	ICL	199
IVLU	AEGON NV	5927375	AGN	1482
IVLU	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	652
IVLU	ING GROEP NV	BZ57390	INGA	1831
IVLU	ORIGIN ENERGY LTD	6214861	ORG	375
IVLU	COMPUTERSHARE LTD	6180412	CPU	103
IVLU	RIO TINTO LTD	6220103	RIO	54
IVLU	CIMIC GROUP LTD	BX17Q13	CIM	21
IVLU	SANTOS LTD	6776703	STO	290
IVLU	SONIC HEALTHCARE LTD	6821120	SHL	139
IVLU	STOCKLAND STAPLED UNITS LTD	6850856	SGP	631
IVLU	NORSK HYDRO	B11HK39	NHY	615
IVLU	MOWI	B02L486	MOWI	150
IVLU	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	226
IVLU	INTESA SANPAOLO	4076836	ISP	5822
IVLU	UNICREDIT	BYMXPS7	UCG	1365
IVLU	ENI	7145056	ENI	610
IVLU	TELECOM ITALIA	7634394	TIT	5916

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVLU	KEPPEL LTD	B1VQ5C0	BN4	800
IVLU	UOL GROUP LTD	6916844	U14	100
IVLU	SECURITAS B	5554041	SECU B	61
IVLU	SKANSKA B	7142091	SKA B	73
IVLU	SKF B	B1Q3J35	SKF B	68
IVLU	NOKIA	5902941	NOKIA	4194
IVLU	BANK OF EAST ASIA LTD	6075648	23	200
IVLU	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	1000
IVLU	SINO LAND LTD	6810429	83	2000
IVLU	VENTURE CORPORATION LTD	6927374	V03	100
IVLU	OJI HOLDINGS CORP	6657701	3861	600
IVLU	DEUTSCHE TELEKOM AG	5842359	DTE	465
IVLU	NOVARTIS AG	7103065	NOVN	755
IVLU	IMPERIAL BRANDS PLC	0454492	IMB	781
IVLU	FRESENIUS MEDICAL CARE AG	5129074	FME	99
IVLU	RANDSTAD HOLDING	5228658	RAND	38
IVLU	BHP GROUP PLC	BH0P3Z9	BHP	301
IVLU	ARCELORMITTAL SA	BYPBS67	MT	635
IVLU	DCC PLC	0242493	DCC	15
IVLU	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	162
IVLU	ORANGE SA	5176177	ORA	666
IVLU	ERSTE GROUP BANK AG	5289837	EBS	78
IVLU	UNITED INTERNET AG	4354134	UTDI	25
IVLU	INFORMA PLC	BMJ6DW5	INF	251
IVLU	FORTUM	5579550	FORTUM	158
IVLU	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	1875
IVLU	DAIMLER AG	5529027	DAI	346
IVLU	ANGLO AMERICAN PLC	B1XZS82	AAL	598
IVLU	SANOFI SA	5671735	SAN	529
IVLU	ENEL	7144569	ENEL	2795
IVLU	MANULIFE FINANCIAL CORP	2492519	MFC	541
IVLU	CNP ASSURANCES SA	5543986	CNP	103
IVLU	H LUNDBECK	7085259	LUN	24
IVLU	TELIA COMPANY	5978384	TELIA	474
IVLU	GLAXOSMITHKLINE PLC	0925288	GSK	810
IVLU	mitsubishi UFJ Financial Group Inc	6335171	8306	6500
IVLU	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	132
IVLU	EQUINOR	7133608	EQNR	152

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVLU	ALTAGAS LTD	B43WJC5	ALA	142
IVLU	RESONA HOLDINGS INC	6421553	8308	1300
IVLU	CREDIT AGRICOLE SA	7262610	ACA	681
IVLU	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	100
IVLU	BLUESCOPE STEEL LTD	6533232	BSL	225
IVLU	JFE HOLDINGS INC	6543792	5411	300
IVLU	SWISS LIFE HOLDING AG	7437805	SLHN	3
IVLU	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	600
IVLU	MIZUHO FINANCIAL GROUP INC	6591014	8411	1100
IVLU	SEIKO EPSON CORP	6616508	6724	200
IVLU	RENESAS ELECTRONICS CORP	6635677	6723	200
IVLU	TELECOM ITALIA SAVING	7634402	TITR	4045
IVLU	ALFRESA HOLDINGS CORP	6687214	2784	100
IVLU	ATLANTIA	7667163	ATL	92
IVLU	YARA INTERNATIONAL	7751259	YAR	56
IVLU	PROXIMUS NV	B00D9P6	PROX	20
IVLU	SES SA FDR	B00ZQQ2	SESG	86
IVLU	FORTESCUE METALS GROUP LTD	6086253	FMG	854
IVLU	LANXESS AG	B05M8B7	LXS	13
IVLU	LUNDIN MINING CORP	2866857	LUN	234
IVLU	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	96
IVLU	ENGIE SA	B0C2CQ3	ENGI	1126
IVLU	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	912
IVLU	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	834
IVLU	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	400
IVLU	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	800
IVLU	SUMCO CORP	B0M0C89	3436	100
IVLU	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	494
IVLU	IPSEN SA	B0R7JF1	IPN	13
IVLU	ICA GRUPPEN	B0S1651	ICA	25
IVLU	INPEX CORP	B10RB15	1605	400
IVLU	WILMAR INTERNATIONAL LTD	B17KC69	F34	1300
IVLU	AGL ENERGY LTD	BSS7GP5	AGL	129
IVLU	SCOR	B1LB9P6	SCR	24
IVLU	CAIXABANK SA	B283W97	CABK	1809

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVLU	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	200
IVLU	ENEOS HOLDINGS INC	B627LW9	5020	1400
IVLU	PANDORA	B44XTX8	PNDORA	25
IVLU	AURIZON HOLDINGS LTD	B87CVM3	AZJ	402
IVLU	OTSUKA HOLDINGS LTD	B5LTM93	4578	100
IVLU	GLENORE PLC	B4T3BW6	GLEN	4804
IVLU	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	33
IVLU	EVRAZ	B71N6K8	EVR	237
IVLU	CNH INDUSTRIAL NV	BDSV2V0	CNHI	326
IVLU	WH GROUP LTD	BLLHKZ1	288	7000
IVLU	NN GROUP NV	BNG8PQ9	NN	200
IVLU	SOUTH32 LTD	BWSW5D9	S32	2785
IVLU	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	843
IVLU	UNIPER	BZ6CZ43	UN01	114
IVLU	CK ASSET HOLDINGS LTD	BYZQ077	1113	2000
IVLU	CK HUTCHISON HOLDINGS LTD	BW9P816	1	2500
IVLU	JAPAN POST BANK LTD	BYT8165	7182	100
IVLU	JAPAN POST HOLDINGS LTD	BYT8143	6178	900
IVLU	MELROSE INDUSTRIES PLC	BZ1G432	MRO	2075
IVLU	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	69
IVLU	ABN AMRO BANK NV	BYQP136	ABN	194
IVLU	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	400
IVLU	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	197
IVLU	EXOR NV	BYSLCX9	EXO	33
IVLU	IA FINANCIAL INC	BJ2ZH37	IAG	14
IVLU	BOLIDEN	BJV12J7	BOL	112
IVLU	SIEMENS ENERGY N AG	BMTVQK9	ENR	82
IVLU	M&G PLC	BKFB1C6	MNG	926

iShares S&P 500 Value ETF

IVE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IVE	20210114	464287408	50000	6608258.416	33173.199	27195.310

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	311
IVE	AFLAC INC	001055102	AFL	280
IVE	AES CORP	00130H105	AES	177
IVE	AMERICAN AIRLINES GROUP INC	02376R102	AAL	262
IVE	ABBOTT LABORATORIES	002824100	ABT	312
IVE	ACTIVISION BLIZZARD INC	00507V109	ATVI	136
IVE	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	51
IVE	ALASKA AIR GROUP INC	011659109	ALK	53
IVE	HONEYWELL INTERNATIONAL INC	438516106	HON	301
IVE	ALLSTATE CORP	020002101	ALL	130
IVE	SKYWORKS SOLUTIONS INC	83088M102	SWKS	34
IVE	HESS CORP	42809H107	HES	55
IVE	AMERICAN ELECTRIC POWER INC	025537101	AEP	213
IVE	AMERICAN EXPRESS	025816109	AXP	280
IVE	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	370
IVE	AMERISOURCEBERGER N CORP	03073E105	ABC	63
IVE	AMETEK INC	031100100	AME	50
IVE	AMGEN INC	031162100	AMGN	125
IVE	AMPHENOL CORP CLASS A	032095101	APH	49
IVE	ANALOG DEVICES INC	032654105	ADI	90
IVE	AON PLC CLASS A	G0403H108	AON	47
IVE	APACHE CORP	037411105	APA	162
IVE	ARCHER DANIELS MIDLAND	039483102	ADM	239
IVE	ATMOS ENERGY CORP	049560105	ATO	54
IVE	AUTOMATIC DATA PROCESSING INC	053015103	ADP	96
IVE	AUTOZONE INC	053332102	AZO	4
IVE	AVERY DENNISON CORP	053611109	AVY	21
IVE	BALL CORP	058498106	BLL	51
IVE	BANK OF NEW YORK MELLON CORP	064058100	BK	350

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	BAXTER INTERNATIONAL INC	071813109	BAX	219
IVE	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	60
IVE	BECTON DICKINSON	075887109	BDX	124
IVE	VERIZON COMMUNICATIONS INC	92343V104	VZ	1775
IVE	WR BERKLEY CORP	084423102	WRB	60
IVE	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	835
IVE	BEST BUY INC	086516101	BBY	49
IVE	BOEING	097023105	BA	228
IVE	BORGWARNER INC	099724106	BWA	105
IVE	BOSTON SCIENTIFIC CORP	101137107	BSX	614
IVE	BRISTOL MYERS SQUIBB	110122108	BMY	465
IVE	BROWN FORMAN CORP CLASS B	115637209	BFB	39
IVE	CMS ENERGY CORP	125896100	CMS	123
IVE	CSX CORP	126408103	CSX	157
IVE	CABOT OIL & GAS CORP	127097103	COG	171
IVE	CAMPBELL SOUP	134429109	CPB	87
IVE	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	73
IVE	CAPITAL ONE FINANCIAL CORP	14040H105	COF	196
IVE	CARDINAL HEALTH INC	14149Y108	CAH	126
IVE	CARNIVAL CORP	143658300	CCL	319
IVE	CATERPILLAR INC	149123101	CAT	124
IVE	LUMEN TECHNOLOGIES INC	156700106	LUMN	424
IVE	CERNER CORP	156782104	CERN	75
IVE	JPMORGAN CHASE & CO	46625H100	JPM	1308
IVE	CHEVRON CORP	166764100	CVX	826
IVE	CHURCH AND DWIGHT INC	171340102	CHD	35
IVE	CINCINNATI FINANCIAL CORP	172062101	CINF	64
IVE	CISCO SYSTEMS INC	17275R102	CSCO	1813
IVE	CINTAS CORP	172908105	CTAS	13
IVE	CITRIX SYSTEMS INC	177376100	CTXS	18
IVE	CLOROX	189054109	CLX	18
IVE	COCA-COLA	191216100	KO	1079
IVE	COLGATE-PALMOLIVE	194162103	CL	177
IVE	COMCAST CORP CLASS A	20030N101	CMCSA	1097
IVE	COMERICA INC	200340107	CMA	60

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	CONAGRA BRANDS INC	205887102	CAG	210
IVE	CONSOLIDATED EDISON INC	209115104	ED	147
IVE	COOPER INC	216648402	COO	12
IVE	MOLSON COORS BREWING CLASS B	60871R209	TAP	81
IVE	CORNING INC	219350105	GLW	174
IVE	CUMMINS INC	231021106	CMI	36
IVE	D R HORTON INC	23331A109	DHI	57
IVE	DTE ENERGY	233331107	DTE	83
IVE	DANAHER CORP	235851102	DHR	87
IVE	DARDEN RESTAURANTS INC	237194105	DRI	56
IVE	TARGET CORP	87612E106	TGT	73
IVE	MORGAN STANLEY	617446448	MS	613
IVE	DEERE	244199105	DE	34
IVE	DENTSPLY SIRONA INC	24906P109	XRAY	94
IVE	WALT DISNEY	254687106	DIS	777
IVE	DOLLAR TREE INC	256746108	DLTR	101
IVE	DOMINION ENERGY INC	25746U109	D	350
IVE	DOVER CORP	260003108	DOV	62
IVE	DUKE ENERGY CORP	26441C204	DUK	316
IVE	DUKE REALTY REIT CORP	264411505	DRE	94
IVE	FLOWERVE CORP	34354P105	FLS	56
IVE	EASTMAN CHEMICAL	277432100	EMN	58
IVE	EATON PLC	G29183103	ETN	171
IVE	DISH NETWORK CORP CLASS A	25470M109	DISH	106
IVE	ECOLAB INC	278865100	ECL	58
IVE	EDISON INTERNATIONAL	281020107	EIX	162
IVE	ELECTRONIC ARTS INC	285512109	EA	57
IVE	EMERSON ELECTRIC	291011104	EMR	154
IVE	EOG RESOURCES INC	26875P101	EOG	250
IVE	ENTERGY CORP	29364G103	ETR	86
IVE	EQUIFAX INC	294429105	EFX	26
IVE	EQUITY RESIDENTIAL REIT	29476L107	EQR	147
IVE	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	28
IVE	EVEREST RE GROUP LTD	G3223R108	RE	17
IVE	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	25
IVE	EXXON MOBIL CORP	30231G102	XOM	1814
IVE	FLIR SYSTEMS INC	302445101	FLIR	56
IVE	NEXTERA ENERGY INC	65339F101	NEE	479
IVE	FASTENAL	311900104	FAST	62
IVE	FEDEX CORP	31428X106	FDX	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	30
IVE	FIFTH THIRD BANCORP	316773100	FITB	306
IVE	M&T BANK CORP	55261F104	MTB	55
IVE	FISERV INC	337738108	FISV	79
IVE	FRANKLIN RESOURCES INC	354613101	BEN	117
IVE	FREEPORT MCMORAN INC	35671D857	FCX	237
IVE	ARTHUR J GALLAGHER	363576109	AJG	47
IVE	GAP INC	364760108	GPS	88
IVE	GARTNER INC	366651107	IT	18
IVE	GENERAL DYNAMICS CORP	369550108	GD	100
IVE	GENERAL ELECTRIC	369604103	GE	3758
IVE	GENERAL MILLS INC	370334104	GIS	262
IVE	GENUINE PARTS	372460105	GPC	62
IVE	GILEAD SCIENCES INC	375558103	GILD	538
IVE	WW GRAINGER INC	384802104	GWV	7
IVE	HALLIBURTON	406216101	HAL	379
IVE	HASBRO INC	418056107	HAS	55
IVE	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	231
IVE	WELLTOWER INC	95040Q104	WELL	179
IVE	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	17
IVE	HERSHEY FOODS	427866108	HSY	37
IVE	HP INC	40434L105	HPQ	589
IVE	HOLLYFRONTIER CORP	436106108	HFC	64
IVE	HOLOGIC INC	436440101	HOLX	31
IVE	HOME DEPOT INC	437076102	HD	129
IVE	HORMEL FOODS CORP	440452100	HRL	120
IVE	HOST HOTELS & RESORTS REIT INC	44107P104	HST	303
IVE	CENTERPOINT ENERGY INC	15189T107	CNP	234
IVE	HUMANA INC	444859102	HUM	27
IVE	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	15
IVE	HUNTINGTON BANCSHARES INC	446150104	HBAN	436
IVE	BIOGEN INC	09062X103	BIIB	31
IVE	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	154
IVE	IDEX CORP	45167R104	IEX	18
IVE	ILLINOIS TOOL INC	452308109	ITW	69
IVE	INCYTE CORP	45337C102	INCY	30
IVE	INTEL CORPORATION CORP	458140100	INTC	1758

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	382
IVE	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	46
IVE	INTERNATIONAL PAPER	460146103	IP	169
IVE	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	167
IVE	JACOBS ENGINEERING GROUP INC	469814107	J	21
IVE	JOHNSON & JOHNSON	478160104	JNJ	678
IVE	KANSAS CITY SOUTHERN	485170302	KSU	20
IVE	KELLOGG	487836108	K	109
IVE	KEYCORP	493267108	KEY	419
IVE	KIMBERLY CLARK CORP	494368103	KMB	90
IVE	KIMCO REALTY REIT CORP	49446R109	KIM	186
IVE	KROGER	501044101	KR	332
IVE	LABORATORY CORPORATION OF AMERICA	50540R409	LH	42
IVE	ESTEE LAUDER INC CLASS A	518439104	EL	43
IVE	LEGGETT & PLATT INC	524660107	LEG	57
IVE	LENNAR A CORP	526057104	LEN	118
IVE	ELI LILLY	532457108	LLY	133
IVE	L BRANDS INC	501797104	LB	44
IVE	LINCOLN NATIONAL CORP	534187109	LNC	78
IVE	LOCKHEED MARTIN CORP	539830109	LMT	57
IVE	LOEWS CORP	540424108	L	100
IVE	LOWES COMPANIES INC	548661107	LOW	91
IVE	MGM RESORTS INTERNATIONAL	552953101	MGM	176
IVE	MARSH & MCLENNAN INC	571748102	MMC	111
IVE	MARTIN MARIETTA MATERIALS INC	573284106	MLM	27
IVE	MASCO CORP	574599106	MAS	63
IVE	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	46
IVE	MCCORMICK & CO NON-VOTING INC	579780206	MKC	60
IVE	MCDONALDS CORP	580135101	MCD	192
IVE	MCKESSON CORP	58155Q103	MCK	69
IVE	MEDTRONIC PLC	G5960L103	MDT	577
IVE	CVS HEALTH CORP	126650100	CVS	562
IVE	MERCK & CO INC	58933Y105	MRK	564
IVE	MICROCHIP TECHNOLOGY INC	595017104	MCHP	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	MICRON TECHNOLOGY INC	595112103	MU	478
IVE	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	49
IVE	3M	88579Y101	MMM	247
IVE	MOHAWK INDUSTRIES INC	608190104	MHK	26
IVE	MOTOROLA SOLUTIONS INC	620076307	MSI	40
IVE	NISOURCE INC	65473P105	NI	164
IVE	NVR INC	62944T105	NVR	2
IVE	BANK OF AMERICA CORP	060505104	BAC	3266
IVE	NETAPP INC	64110D104	NTAP	96
IVE	NEWELL BRANDS INC	651229106	NWL	162
IVE	NEWMONT	651639106	NEM	155
IVE	NIKE INC CLASS B	654106103	NKE	194
IVE	NORFOLK SOUTHERN CORP	655844108	NSC	60
IVE	EVERSOURCE ENERGY	30040W108	ES	147
IVE	XCEL ENERGY INC	98389B100	XEL	225
IVE	NORTHERN TRUST CORP	665859104	NTRS	89
IVE	NORTHROP GRUMMAN CORP	666807102	NOC	67
IVE	WELLS FARGO	949746101	WFC	1774
IVE	NUCOR CORP	670346105	NUE	130
IVE	OCCIDENTAL PETROLEUM CORP	674599105	OXY	360
IVE	OMNICOM GROUP INC	681919106	OMC	92
IVE	ONEOK INC	682680103	OKE	191
IVE	ORACLE CORP	68389X105	ORCL	366
IVE	OREILLY AUTOMOTIVE INC	67103H107	ORLY	10
IVE	EXELON CORP	30161N101	EXC	419
IVE	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	182
IVE	PPL CORP	69351T106	PPL	330
IVE	PPG INDUSTRIES INC	693506107	PPG	101
IVE	PACCAR INC	693718108	PCAR	149
IVE	PARKER-HANNIFIN CORP	701094104	PH	26
IVE	PAYCHEX INC	704326107	PAYX	65
IVE	PENTAIR	G7S00T104	PNR	71
IVE	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	182
IVE	PEPSICO INC	713448108	PEP	344
IVE	PERRIGO PLC	G97822103	PRGO	59
IVE	PFIZER INC	717081103	PFE	2385
IVE	ALTRIA GROUP INC	02209S103	MO	797
IVE	CONOCOPHILLIPS	20825C104	COP	458
IVE	PVH CORP	693656100	PVH	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	PINNACLE WEST CORP	723484101	PNW	48
IVE	COSTCO WHOLESALE CORP	22160K105	COST	89
IVE	T ROWE PRICE GROUP INC	74144T108	TROW	39
IVE	PROCTER & GAMBLE	742718109	PG	553
IVE	PROGRESSIVE CORP	743315103	PGR	90
IVE	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	217
IVE	PULTEGROUP INC	745867101	PHM	56
IVE	RAYMOND JAMES INC	754730109	RJF	52
IVE	REALTY INCOME REIT CORP	756109104	O	151
IVE	REGENCY CENTERS REIT CORP	758849103	REG	68
IVE	ROBERT HALF	770323103	RHI	49
IVE	ROCKWELL AUTOMATION INC	773903109	ROK	22
IVE	ROPER TECHNOLOGIES INC	776696106	ROP	21
IVE	ROSS STORES INC	778296103	ROST	153
IVE	AT&T INC	00206R102	T	3057
IVE	TRAVELERS COMPANIES INC	89417E109	TRV	109
IVE	HENRY SCHEIN INC	806407102	HSIC	61
IVE	SCHLUMBERGER NV	806857108	SLB	597
IVE	CHARLES SCHWAB CORP	808513105	SCHW	640
IVE	SEALED AIR CORP	81211K100	SEE	23
IVE	SHERWIN WILLIAMS	824348106	SHW	11
IVE	SIMON PROPERTY GROUP REIT INC	828806109	SPG	141
IVE	A O SMITH CORP	831865209	AOS	58
IVE	SNAP ON INC	833034101	SNA	23
IVE	SOUTHERN	842587107	SO	453
IVE	SOUTHWEST AIRLINES	844741108	LUV	253
IVE	STANLEY BLACK & DECKER INC	854502101	SWK	69
IVE	US BANCORP	902973304	USB	588
IVE	STARBUCKS CORP	855244109	SBUX	211
IVE	STATE STREET CORP	857477103	STT	151
IVE	STRYKER CORP	863667101	SYK	72
IVE	NORTONLIFELOCK INC	668771108	NLOK	254
IVE	SYSCO CORP	871829107	SYT	219
IVE	TJX INC	872540109	TJX	515
IVE	TELEFLEX INC	879369106	TFX	11
IVE	TEXAS INSTRUMENT INC	882508104	TXN	185
IVE	TEXTRON INC	883203101	TXT	98
IVE	GLOBE LIFE INC	37959E102	GL	41
IVE	CITIGROUP INC	172967424	C	893

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	TYSON FOODS INC CLASS A	902494103	TSN	126
IVE	MARATHON OIL CORP	565849106	MRO	339
IVE	WASTE MANAGEMENT INC	94106L109	WM	102
IVE	UNUM	91529Y106	UNM	87
IVE	UNION PACIFIC CORP	907818108	UNP	150
IVE	UDR REIT INC	902653104	UDR	126
IVE	UNITEDHEALTH GROUP INC	91324P102	UNH	195
IVE	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	33
IVE	VF CORP	918204108	VFC	137
IVE	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	15
IVE	VENTAS REIT INC	92276F100	VTR	161
IVE	VORNADO REALTY TRUST REIT	929042109	VNO	67
IVE	VULCAN MATERIALS	929160109	VMC	33
IVE	ALLIANT ENERGY CORP	018802108	LNT	107
IVE	WALMART INC	931142103	WMT	595
IVE	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	308
IVE	WATER CORP	941848103	WAT	12
IVE	WESTERN DIGITAL CORP	958102105	WDC	131
IVE	WEYERHAEUSER REIT	962166104	WY	320
IVE	WHIRLPOOL CORP	963320106	WHR	27
IVE	WILLIAMS INC	969457100	WMB	521
IVE	WEC ENERGY GROUP INC	92939U106	WEC	135
IVE	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	6
IVE	ZIONS BANCORPORATION	989701107	ZION	70
IVE	CHUBB LTD	H1467J104	CB	194
IVE	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	80
IVE	ALEXION PHARMACEUTICALS INC	015351109	ALXN	25
IVE	PUBLIC STORAGE REIT	74460D109	PSA	37
IVE	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	77
IVE	QUEST DIAGNOSTICS INC	74834L100	DGX	58
IVE	RALPH LAUREN CORP CLASS A	751212101	RL	21
IVE	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	53

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	BOSTON PROPERTIES REIT INC	101121101	BXP	61
IVE	IRON MOUNTAIN INC	46284V101	IRM	124
IVE	PIONEER NATURAL RESOURCE	723787107	PXD	87
IVE	VALERO ENERGY CORP	91913Y100	VLO	175
IVE	SL GREEN REALTY REIT CORP	78440X101	SLG	32
IVE	YUM BRANDS INC	988498101	YUM	74
IVE	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	58
IVE	FIRSTENERGY CORP	337932107	FE	233
IVE	PROLOGIS REIT INC	74340W103	PLD	317
IVE	AMEREN CORP	023608102	AEE	106
IVE	VERISIGN INC	92343E102	VRSN	25
IVE	QUANTA SERVICES INC	74762E102	PWR	25
IVE	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	114
IVE	SEMPRA ENERGY	816851109	SRE	124
IVE	MOODYS CORP	615369105	MCO	19
IVE	AMERICAN TOWER REIT CORP	03027X100	AMT	93
IVE	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	112
IVE	REPUBLIC SERVICES INC	760759100	RSG	90
IVE	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	74
IVE	BOOKING HOLDINGS INC	09857L108	BKNG	11
IVE	GOLDMAN SACHS GROUP INC	38141G104	GS	148
IVE	JUNIPER NETWORKS INC	48203R104	JNPR	141
IVE	F5 NETWORKS INC	315616102	FFIV	15
IVE	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	17
IVE	DEVON ENERGY CORP	25179M103	DVN	254
IVE	BLACKROCK INC	09247X101	BLK	18
IVE	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	25
IVE	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	92
IVE	AGILENT TECHNOLOGIES INC	00846U101	A	37
IVE	TELEDYNE TECHNOLOGIES INC	879360105	TDY	8
IVE	PACKAGING CORP OF AMERICA	695156109	PKG	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	EDWARDS LIFESCIENCES CORP	28176E108	EW	115
IVE	METLIFE INC	59156R108	MET	328
IVE	INTUITIVE SURGICAL INC	46120E602	ISRG	15
IVE	ILLUMINA INC	452327109	ILMN	31
IVE	FORD MOTOR CO	345370860	F	1676
IVE	EQUINIX REIT INC	29444U700	EQIX	16
IVE	JM SMUCKER	832696405	SJM	49
IVE	TAPESTRY INC	876030107	TPR	119
IVE	GLOBAL PAYMENTS INC	37940X102	GPN	128
IVE	GARMIN LTD	H2906T109	GRMN	28
IVE	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	614
IVE	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	266
IVE	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	89
IVE	ACCENTURE PLC CLASS A	G1151C101	ACN	120
IVE	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	110
IVE	ANTHEM INC	036752103	ANTM	107
IVE	ADVANCE AUTO PARTS INC	00751Y106	AAP	29
IVE	PRUDENTIAL FINANCIAL INC	744320102	PRU	170
IVE	CENTENE CORP	15135B101	CNC	249
IVE	WILLIS TOWERS WATSON PLC	G96629103	WLTW	55
IVE	CARMAX INC	143130102	KMX	70
IVE	WYNN RESORTS LTD	983134107	WYNN	42
IVE	CME GROUP INC CLASS A	12572Q105	CME	154
IVE	SEAGATE TECHNOLOGY PLC	G7945M107	STX	96
IVE	NASDAQ INC	631103108	NDAQ	17
IVE	LKQ CORP	501889208	LKQ	120
IVE	ASSURANT INC	04621X108	AIZ	25
IVE	NRG ENERGY INC	629377508	NRG	43
IVE	CBRE GROUP INC CLASS A	12504L109	CBRE	144
IVE	REGIONS FINANCIAL CORP	7591EP100	RF	412
IVE	T MOBILE US INC	872590104	TMUS	78
IVE	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	29
IVE	DIGITAL REALTY TRUST REIT INC	253868103	DLR	120
IVE	LAS VEGAS SANDS CORP	517834107	LVS	141
IVE	CELANESE CORP	150870103	CE	50
IVE	DISCOVERY INC SERIES A	25470F104	DISCA	69

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	111
IVE	CF INDUSTRIES HOLDINGS INC	125269100	CF	92
IVE	EXPEDIA GROUP INC	30212P303	EXPE	37
IVE	AMERIPRISE FINANCE INC	03076C106	AMP	51
IVE	UNDER ARMOUR INC CLASS A	904311107	UAA	81
IVE	MASTERCARD INC CLASS A	57636Q104	MA	121
IVE	LEIDOS HOLDINGS INC	525327102	LDOS	57
IVE	LIVE NATION ENTERTAINMENT INC	538034109	LYV	61
IVE	TRANSDIGM GROUP INC	893641100	TDG	9
IVE	UNITED AIRLINES HOLDINGS INC	910047109	UAL	126
IVE	HANESBRANDS INC	410345102	HBI	149
IVE	IPG PHOTONICS CORP	44980X109	IPGP	8
IVE	WESTERN UNION	959802109	WU	176
IVE	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	25
IVE	DELTA AIR LINES INC	247361702	DAL	274
IVE	DISCOVER FINANCIAL SERVICES	254709108	DFS	131
IVE	TE CONNECTIVITY LTD	H84989104	TEL	88
IVE	ULTA BEAUTY INC	90384S303	ULTA	12
IVE	AMERICAN WATER WORKS INC	030420103	AWK	39
IVE	INVESCO LTD	G491BT108	IVZ	162
IVE	VISA INC CLASS A	92826C839	V	291
IVE	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	668
IVE	DISCOVERY INC SERIES C	25470F302	DISCK	127
IVE	CBOE GLOBAL MARKETS INC	12503M108	CBOE	23
IVE	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	110
IVE	HCA HEALTHCARE INC	40412C101	HCA	113
IVE	FLEETCOR TECHNOLOGIES INC	339041105	FLT	20
IVE	GENERAL MOTORS	37045V100	GM	540
IVE	KINDER MORGAN INC	49456B101	KMI	835
IVE	FIRST REPUBLIC BANK	33616C100	FRC	35
IVE	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	MOSAIC	61945C103	MOS	148
IVE	APTIV PLC	G6095L109	APTV	38
IVE	MARATHON PETROLEUM CORP	56585A102	MPC	279
IVE	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	26
IVE	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	135
IVE	XYLEM INC	98419M100	XYL	42
IVE	DIAMONDBACK ENERGY INC	25278X109	FANG	68
IVE	PHILLIPS	718546104	PSX	187
IVE	ZOETIS INC CLASS A	98978V103	ZTS	55
IVE	ABBVIE INC	00287Y109	ABBV	197
IVE	IQVIA HOLDINGS INC	46266C105	IQV	30
IVE	CDW CORP	12514G108	CDW	34
IVE	NEWS CORP CLASS B	65249B208	NWS	52
IVE	NEWS CORP CLASS A	65249B109	NWSA	168
IVE	ALLEGION PLC	G0176J109	ALLE	23
IVE	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	75
IVE	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	34
IVE	SYNCHRONY FINANCIAL	87165B103	SYF	233
IVE	IHS MARKIT LTD	G47567105	INFO	56
IVE	CITIZENS FINANCIAL GROUP INC	174610105	CFG	183
IVE	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	552
IVE	NIELSEN HOLDINGS PLC	G6518L108	NLSN	153
IVE	KRAFT HEINZ	500754106	KHC	278
IVE	WESTROCK	96145D105	WRK	113
IVE	FORTIVE CORP	34959J108	FTV	145
IVE	UNDER ARMOUR INC CLASS C	904311206	UA	83
IVE	LAMB WESTON HOLDINGS INC	513272104	LW	40
IVE	TECHNIPFMC PLC	G87110105	FTI	181
IVE	DXC TECHNOLOGY	23355L106	DXC	109
IVE	BAKER HUGHES CLASS A	05722G100	BKR	294
IVE	LINDE PLC	G5494J103	LIN	95
IVE	EVERGY INC	30034W106	EVRG	97
IVE	BROADCOM INC	11135F101	AVGO	56
IVE	CIGNA CORP	125523100	CI	155
IVE	AMCOR PLC	G0250X107	AMCR	673
IVE	CARRIER GLOBAL CORP	14448C104	CARR	126
IVE	CORTEVA INC	22052L104	CTVA	320

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IVE	DUPONT DE NEMOURS INC	26614N102	DD	315
IVE	DOW INC	260557103	DOW	162
IVE	FOX CORP CLASS B	35137L204	FOX	66
IVE	FOX CORP CLASS A	35137L105	FOXA	145
IVE	HOWMET AEROSPACE INC	443201108	HWM	167
IVE	INGERSOLL RAND INC	45687V106	IR	159
IVE	L3HARRIS TECHNOLOGIES INC	502431109	LHX	39
IVE	NOV INC	62955J103	NOV	167
IVE	OTIS WORLDWIDE CORP	68902V107	OTIS	84
IVE	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	652
IVE	STERIS	G8473T100	STE	16
IVE	TRUIST FINANCIAL CORP	89832Q109	TFC	578
IVE	TRANE TECHNOLOGIES PLC	G8994E103	TT	56
IVE	VIACOMCBS INC CLASS B	92556H206	VIAC	242
IVE	VONTIER CORP	928881101	VNT	58
IVE	VIATRIS INC	92556V106	VTRS	518
IVE	XEROX HOLDINGS CORP	98421M106	XRX	71

iShares Core S&P U.S. Value ETF

IUSV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IUSV	20210114	464287663	50000	3214420.909	13413.874	10730.420

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	142
IUSV	AFLAC INC	001055102	AFL	128
IUSV	AGCO CORP	001084102	AGCO	7
IUSV	AES CORP	00130H105	AES	80
IUSV	AMERICAN AIRLINES GROUP INC	02376R102	AAL	119
IUSV	ABBOTT LABORATORIES	002824100	ABT	142
IUSV	ACTIVISION BLIZZARD INC	00507V109	ATVI	62
IUSV	LIVERAMP HOLDINGS INC	53815P108	RAMP	6
IUSV	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	23
IUSV	ALASKA AIR GROUP INC	011659109	ALK	24
IUSV	ALLEGHANY CORP	017175100	Y	3
IUSV	HONEYWELL INTERNATIONAL INC	438516106	HON	137
IUSV	HANOVER INSURANCE GROUP INC	410867105	THG	7
IUSV	ALLSTATE CORP	020002101	ALL	60
IUSV	SKYWORKS SOLUTIONS INC	83088M102	SWKS	16
IUSV	HESS CORP	42809H107	HES	25
IUSV	AMERICAN ELECTRIC POWER INC	025537101	AEP	97
IUSV	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	29
IUSV	AMERICAN EXPRESS	025816109	AXP	127
IUSV	AMERICAN FINANCIAL GROUP INC	025932104	AFG	14
IUSV	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	168
IUSV	AMERISOURCEBERGEN CORP	03073E105	ABC	29
IUSV	AMETEK INC	031100100	AME	23
IUSV	AMGEN INC	031162100	AMGN	57
IUSV	AMPHENOL CORP CLASS A	032095101	APH	22
IUSV	ANALOG DEVICES INC	032654105	ADI	41
IUSV	AON PLC CLASS A	G0403H108	AON	22
IUSV	APACHE CORP	037411105	APA	74
IUSV	APTARGROUP INC	038336103	ATR	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	ARCHER DANIELS MIDLAND	039483102	ADM	109
IUSV	ARROW ELECTRONICS INC	042735100	ARW	15
IUSV	ASSOCIATED BANCORP	045487105	ASB	30
IUSV	ATMOS ENERGY CORP	049560105	ATO	25
IUSV	AUTOMATIC DATA PROCESSING INC	053015103	ADP	44
IUSV	SCIENTIFIC GAMES CORP	80874P109	SGMS	5
IUSV	AUTOZONE INC	053332102	AZO	2
IUSV	AVERY DENNISON CORP	053611109	AVY	9
IUSV	AVNET INC	053807103	AVT	19
IUSV	BALL CORP	058498106	BLL	23
IUSV	BANK OF NEW YORK MELLON CORP	064058100	BK	160
IUSV	BAXTER INTERNATIONAL INC	071813109	BAX	100
IUSV	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	27
IUSV	BECTON DICKINSON	075887109	BDX	57
IUSV	VERIZON COMMUNICATIONS INC	92343V104	VZ	808
IUSV	WR BERKLEY CORP	084423102	WRB	27
IUSV	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	380
IUSV	BEST BUY INC	086516101	BBY	22
IUSV	BLACK HILLS CORP	092113109	BKH	12
IUSV	H&R BLOCK INC	093671105	HRB	36
IUSV	BOEING	097023105	BA	104
IUSV	BORGWARNER INC	099724106	BWA	48
IUSV	BOSTON SCIENTIFIC CORP	101137107	BSX	280
IUSV	BOYD GAMING CORP	103304101	BYD	7
IUSV	BRISTOL MYERS SQUIBB	110122108	BMJ	212
IUSV	BROWN FORMAN CORP CLASS B	115637209	BFB	18
IUSV	BRUNSWICK CORP	117043109	BC	7
IUSV	CMS ENERGY CORP	125896100	CMS	56
IUSV	CSX CORP	126408103	CSX	72
IUSV	AVIS BUDGET GROUP INC	053774105	CAR	10
IUSV	BELDEN INC	077454106	BDC	9
IUSV	CABOT CORP	127055101	CBT	11
IUSV	CABOT OIL & GAS CORP	127097103	COG	78
IUSV	CACI INTERNATIONAL INC CLASS A	127190304	CACI	3
IUSV	CAMDEN PROPERTY TRUST REIT	133131102	CPT	10
IUSV	CAMPBELL SOUP	134429109	CPB	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	33
IUSV	CANTEL MEDICAL CORP	138098108	CMD	4
IUSV	CAPITAL ONE FINANCIAL CORP	14040H105	COF	89
IUSV	CARDINAL HEALTH INC	14149Y108	CAH	57
IUSV	CARLISLE COMPANIES INC	142339100	CSL	4
IUSV	CARNIVAL CORP	143658300	CCL	145
IUSV	CASEYS GENERAL STORES INC	147528103	CASY	4
IUSV	CATERPILLAR INC	149123101	CAT	56
IUSV	CATHAY GENERAL BANCORP	149150104	CATY	15
IUSV	EAGLE MATERIALS INC	26969P108	EXP	3
IUSV	LUMEN TECHNOLOGIES INC	156700106	LUMN	192
IUSV	CERNER CORP	156782104	CERN	34
IUSV	JPMORGAN CHASE & CO	46625H100	JPM	595
IUSV	TCF FINANCIAL CORP	872307103	TCF	30
IUSV	CHEVRON CORP	166764100	CVX	376
IUSV	CHURCH AND DWIGHT INC	171340102	CHD	16
IUSV	CINCINNATI FINANCIAL CORP	172062101	CINF	29
IUSV	CIRRUS LOGIC INC	172755100	CRUS	6
IUSV	CISCO SYSTEMS INC	17275R102	CSCO	825
IUSV	CINTAS CORP	172908105	CTAS	6
IUSV	CITRIX SYSTEMS INC	177376100	CTXS	8
IUSV	CLEAN HARBORS INC	184496107	CLH	6
IUSV	CLOROX	189054109	CLX	8
IUSV	COCA-COLA	191216100	KO	491
IUSV	COHERENT INC	192479103	COHR	3
IUSV	COLGATE-PALMOLIVE	194162103	CL	81
IUSV	COMCAST CORP CLASS A	20030N101	CMCSA	499
IUSV	COMERICA INC	200340107	CMA	27
IUSV	COMMERCE BANCSHARES INC	200525103	CBSH	11
IUSV	COMMERCIAL METALS	201723103	CMC	23
IUSV	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	34
IUSV	CONAGRA BRANDS INC	205887102	CAG	95
IUSV	CONSOLIDATED EDISON INC	209115104	ED	67
IUSV	COOPER INC	216648402	COO	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	MOLSON COORS BREWING CLASS B	60871R209	TAP	37
IUSV	CORNING INC	219350105	GLW	79
IUSV	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	5
IUSV	CRANE	224399105	CR	10
IUSV	CULLEN FROST BANKERS INC	229899109	CFR	11
IUSV	CUMMINS INC	231021106	CMI	16
IUSV	CURTISS WRIGHT CORP	231561101	CW	5
IUSV	D R HORTON INC	23331A109	DHI	26
IUSV	DTE ENERGY	233331107	DTE	38
IUSV	DANAHER CORP	235851102	DHR	40
IUSV	DARDEN RESTAURANTS INC	237194105	DRI	25
IUSV	TARGET CORP	87612E106	TGT	33
IUSV	MORGAN STANLEY	617446448	MS	279
IUSV	DEERE	244199105	DE	15
IUSV	DENTSPLY SIRONA INC	24906P109	XRAY	43
IUSV	ADTALEM GLOBAL EDUCATION INC	00737L103	ATGE	10
IUSV	WALT DISNEY	254687106	DIS	353
IUSV	DOLLAR TREE INC	256746108	DLTR	46
IUSV	DOMINION ENERGY INC	25746U109	D	159
IUSV	DONALDSON INC	257651109	DCI	12
IUSV	DOVER CORP	260003108	DOV	28
IUSV	DUKE ENERGY CORP	26441C204	DUK	144
IUSV	DUKE REALTY REIT CORP	264411505	DRE	43
IUSV	FLOWERVE CORP	34354P105	FLS	25
IUSV	DYCOM INDUSTRIES INC	267475101	DY	6
IUSV	EASTGROUP PROPERTIES REIT INC	277276101	EGP	3
IUSV	EASTMAN CHEMICAL	277432100	EMN	26
IUSV	EATON PLC	G29183103	ETN	78
IUSV	DISH NETWORK CORP CLASS A	25470M109	DISH	48
IUSV	ECOLAB INC	278865100	ECL	26
IUSV	EDISON INTERNATIONAL	281020107	EIX	74
IUSV	ELECTRONIC ARTS INC	285512109	EA	26
IUSV	EMCOR GROUP INC	29084Q100	EME	11
IUSV	EMERSON ELECTRIC	291011104	EMR	70
IUSV	EOG RESOURCES INC	26875P101	EOG	114
IUSV	ENTERGY CORP	29364G103	ETR	39
IUSV	EQUIFAX INC	294429105	EFX	12
IUSV	EQT CORP	26884L109	EQT	33
IUSV	EQUITY RESIDENTIAL REIT	29476L107	EQR	67

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	13
IUSV	NEWMARKET CORP	651587107	NEU	1
IUSV	EVEREST RE GROUP LTD	G3223R108	RE	8
IUSV	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	12
IUSV	EXXON MOBIL CORP	30231G102	XOM	825
IUSV	FLIR SYSTEMS INC	302445101	FLIR	26
IUSV	FNB CORP	302520101	FNB	63
IUSV	NEXTERA ENERGY INC	65339F101	NEE	218
IUSV	FASTENAL	311900104	FAST	28
IUSV	FEDEX CORP	31428X106	FDX	17
IUSV	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	13
IUSV	FIFTH THIRD BANCORP	316773100	FITB	139
IUSV	FIRSTCASH INC	33767D105	FCFS	8
IUSV	M&T BANK CORP	55261F104	MTB	25
IUSV	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	10
IUSV	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	12
IUSV	FIRST HORIZON CORP	320517105	FHN	108
IUSV	FISERV INC	337738108	FISV	36
IUSV	FRANKLIN RESOURCES INC	354613101	BEN	53
IUSV	FREEPORT MCMORAN INC	35671D857	FCX	108
IUSV	FULTON FINANCIAL CORP	360271100	FULT	32
IUSV	GATX CORP	361448103	GATX	7
IUSV	ARTHUR J GALLAGHER	363576109	AJG	21
IUSV	TEGNA INC	87901J105	TGNA	26
IUSV	GAP INC	364760108	GPS	40
IUSV	GARTNER INC	366651107	IT	8
IUSV	GENERAL DYNAMICS CORP	369550108	GD	45
IUSV	GENERAL ELECTRIC	369604103	GE	1710
IUSV	GENERAL MILLS INC	370334104	GIS	120
IUSV	GENTEX CORP	371901109	GNTX	20
IUSV	GENUINE PARTS	372460105	GPC	28
IUSV	GILEAD SCIENCES INC	375558103	GILD	245
IUSV	GLACIER BANCORP INC	37637Q105	GBCI	9
IUSV	GOODYEAR TIRE & RUBBER	382550101	GT	45
IUSV	WW GRAINGER INC	384802104	GWW	3
IUSV	GREIF INC CLASS A	397624107	GEF	5
IUSV	HAEMONETICS CORP	405024100	HAE	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	HAIN CELESTIAL GROUP INC	405217100	HAIN	6
IUSV	HALLIBURTON	406216101	HAL	172
IUSV	HANCOCK WHITNEY CORP	410120109	HWC	17
IUSV	HARLEY DAVIDSON INC	412822108	HOG	30
IUSV	HASBRO INC	418056107	HAS	25
IUSV	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	21
IUSV	HEALTHCARE SERVICES INC	421906108	HCSG	15
IUSV	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	105
IUSV	ENCOMPASS HEALTH CORP	29261A100	EHC	9
IUSV	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	16
IUSV	WELLTOWER INC	95040Q104	WELL	82
IUSV	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	8
IUSV	HERSHEY FOODS	427866108	HSY	17
IUSV	HP INC	40434L105	HPQ	269
IUSV	HEXCEL CORP	428291108	HXL	16
IUSV	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	20
IUSV	HILL ROM HOLDINGS INC	431475102	HRC	8
IUSV	HOLLYFRONTIER CORP	436106108	HFC	29
IUSV	HOLOGIC INC	436440101	HOLX	14
IUSV	HOME DEPOT INC	437076102	HD	59
IUSV	HNI CORP	404251100	HNI	8
IUSV	HORMEL FOODS CORP	440452100	HRL	55
IUSV	SERVICE PROPERTIES TRUST	81761L102	SVC	32
IUSV	HOST HOTELS & RESORTS REIT INC	44107P104	HST	137
IUSV	CENTERPOINT ENERGY INC	15189T107	CNP	106
IUSV	HUBBELL INC	443510607	HUBB	4
IUSV	HUMANA INC	444859102	HUM	12
IUSV	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	7
IUSV	HUNTINGTON BANCSHARES INC	446150104	HBAN	198
IUSV	ICU MEDICAL INC	44930G107	ICUI	2
IUSV	BIOGEN INC	09062X103	BIIB	14
IUSV	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	70
IUSV	IDACORP INC	451107106	IDA	10
IUSV	IDEX CORP	45167R104	IEX	8
IUSV	ILLINOIS TOOL INC	452308109	ITW	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	INCYTE CORP	45337C102	INCY	13
IUSV	NEKTAR THERAPEUTICS	640268108	NKTR	22
IUSV	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	7
IUSV	INTEL CORPORATION CORP	458140100	INTC	800
IUSV	INTERDIGITAL INC	45867G101	IDCC	6
IUSV	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	11
IUSV	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	174
IUSV	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	21
IUSV	INTERNATIONAL PAPER	460146103	IP	77
IUSV	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	76
IUSV	JABIL INC	466313103	JBL	26
IUSV	JACOBS ENGINEERING GROUP INC	469814107	J	10
IUSV	JOHNSON & JOHNSON	478160104	JNJ	308
IUSV	KANSAS CITY SOUTHERN	485170302	KSU	9
IUSV	KB HOME	48666K109	KBH	17
IUSV	KELLOGG	487836108	K	50
IUSV	KENNAMETAL INC	489170100	KMT	16
IUSV	KEYCORP	493267108	KEY	190
IUSV	KIMBERLY CLARK CORP	494368103	KMB	41
IUSV	KIMCO REALTY REIT CORP	49446R109	KIM	84
IUSV	KIRBY CORP	497266106	KEX	12
IUSV	KOHL'S CORP	500255104	KSS	31
IUSV	KROGER	501044101	KR	152
IUSV	LABORATORY CORPORATION OF AMERICA	50540R409	LH	19
IUSV	SPIRE INC	84857L101	SR	10
IUSV	LANCASTER COLONY CORP	513847103	LANC	2
IUSV	LANDSTAR SYSTEM INC	515098101	LSTR	3
IUSV	ESTEE LAUDER INC CLASS A	518439104	EL	20
IUSV	LEGGETT & PLATT INC	524660107	LEG	26
IUSV	LENNAR A CORP	526057104	LEN	54
IUSV	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	40
IUSV	LIGAND PHARMACEUTICALS INC	53220K504	LGND	1
IUSV	ELI LILLY	532457108	LLY	60

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	L BRANDS INC	501797104	LB	20
IUSV	LINCOLN NATIONAL CORP	534187109	LNC	35
IUSV	LOCKHEED MARTIN CORP	539830109	LMT	26
IUSV	LOEWS CORP	540424108	L	46
IUSV	LOUISIANA PACIFIC CORP	546347105	LPX	10
IUSV	LOWES COMPANIES INC	548661107	LOW	42
IUSV	MDU RESOURCES GROUP INC	552690109	MDU	39
IUSV	MGIC INVESTMENT CORP	552848103	MTG	66
IUSV	MGM RESORTS INTERNATIONAL	552953101	MGM	80
IUSV	MSC INDUSTRIAL INC CLASS A	553530106	MSM	4
IUSV	MACERICH REIT	554382101	MAC	22
IUSV	MANPOWER INC	56418H100	MAN	11
IUSV	MARSH & MCLENNAN INC	571748102	MMC	51
IUSV	MARTIN MARIETTA MATERIALS INC	573284106	MLM	12
IUSV	MASCO CORP	574599106	MAS	29
IUSV	MASTEC INC	576323109	MTZ	11
IUSV	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	21
IUSV	MCCORMICK & CO NON-VOTING INC	579780206	MKC	27
IUSV	MCDONALDS CORP	580135101	MCD	87
IUSV	MCKESSON CORP	58155Q103	MCK	31
IUSV	MEDTRONIC PLC	G5960L103	MDT	263
IUSV	CVS HEALTH CORP	126650100	CVS	256
IUSV	MERCK & CO INC	58933Y105	MRK	257
IUSV	MERCURY GENERAL CORP	589400100	MCY	5
IUSV	MICROCHIP TECHNOLOGY INC	595017104	MCHP	14
IUSV	MICRON TECHNOLOGY INC	595112103	MU	217
IUSV	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	22
IUSV	MIDDLEBY CORP	596278101	MIDD	4
IUSV	HERMAN MILLER INC	600544100	MLHR	11
IUSV	MINERALS TECHNOLOGIES INC	603158106	MTX	7
IUSV	3M	88579Y101	MMM	113
IUSV	ALLETE INC	018522300	ALE	10
IUSV	MOHAWK INDUSTRIES INC	608190104	MHK	12
IUSV	MOTOROLA SOLUTIONS INC	620076307	MSI	18
IUSV	MURPHY OIL CORP	626717102	MUR	28
IUSV	NISOURCE INC	65473P105	NI	75
IUSV	NVR INC	62944T105	NVR	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	NATIONAL FUEL GAS	636180101	NFG	18
IUSV	NATIONAL INSTRUMENTS CORP	636518102	NATI	14
IUSV	BANK OF AMERICA CORP	060505104	BAC	1486
IUSV	NEOGEN CORP	640491106	NEOG	4
IUSV	NETAPP INC	64110D104	NTAP	44
IUSV	NEW JERSEY RESOURCES CORP	646025106	NJR	19
IUSV	NEWELL BRANDS INC	651229106	NWL	74
IUSV	NEWMONT	651639106	NEM	70
IUSV	NIKE INC CLASS B	654106103	NKE	88
IUSV	NORDSON CORP	655663102	NDSN	4
IUSV	NORDSTROM INC	655664100	JWN	21
IUSV	NORFOLK SOUTHERN CORP	655844108	NSC	27
IUSV	EVERSOURCE ENERGY	30040W108	ES	67
IUSV	XCEL ENERGY INC	98389B100	XEL	103
IUSV	NORTHERN TRUST CORP	665859104	NTRS	41
IUSV	NORTHROP GRUMMAN CORP	666807102	NOC	30
IUSV	WELLS FARGO	949746101	WFC	807
IUSV	NUCOR CORP	670346105	NUE	59
IUSV	OCCIDENTAL PETROLEUM CORP	674599105	OXY	163
IUSV	OGE ENERGY CORP	670837103	OGE	39
IUSV	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	55
IUSV	OLIN CORP	680665205	OLN	28
IUSV	OMNICOM GROUP INC	681919106	OMC	42
IUSV	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	44
IUSV	ONEOK INC	682680103	OKE	87
IUSV	ORACLE CORP	68389X105	ORCL	167
IUSV	OREILLY AUTOMOTIVE INC	67103H107	ORLY	5
IUSV	OSHKOSH CORP	688239201	OSK	13
IUSV	EXELON CORP	30161N101	EXC	191
IUSV	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	83
IUSV	PPL CORP	69351T106	PPL	150
IUSV	PPG INDUSTRIES INC	693506107	PPG	46
IUSV	PACCAR INC	693718108	PCAR	68
IUSV	PARKER-HANNIFIN CORP	701094104	PH	12
IUSV	PATTERSON COMPANIES INC	703395103	PDCO	17
IUSV	PAYCHEX INC	704326107	PAYX	29
IUSV	PENN NATIONAL GAMING INC	707569109	PENN	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	PENTAIR	G7S00T104	PNR	32
IUSV	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	83
IUSV	PEPSICO INC	713448108	PEP	156
IUSV	PERRIGO PLC	G97822103	PRGO	27
IUSV	PFIZER INC	717081103	PFE	1085
IUSV	ALTRIA GROUP INC	02209S103	MO	363
IUSV	CONOCOPHILLIPS	20825C104	COP	209
IUSV	PVH CORP	693656100	PVH	14
IUSV	PINNACLE WEST CORP	723484101	PNW	22
IUSV	BRINKS	109696104	BCO	6
IUSV	POLARIS INC	731068102	PII	6
IUSV	POTLATCHDELTIC CORP	737630103	PCH	8
IUSV	COSTCO WHOLESALE CORP	22160K105	COST	40
IUSV	T ROWE PRICE GROUP INC	74144T108	TROW	18
IUSV	PROCTER & GAMBLE	742718109	PG	252
IUSV	PROGRESSIVE CORP	743315103	PGR	41
IUSV	PNM RESOURCES INC	69349H107	PNM	9
IUSV	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	99
IUSV	PULTEGROUP INC	745867101	PHM	26
IUSV	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	90
IUSV	RLI CORP	749607107	RLI	3
IUSV	RPM INTERNATIONAL INC	749685103	RPM	10
IUSV	RAYMOND JAMES INC	754730109	RJF	24
IUSV	RAYONIER REIT INC	754907103	RYN	16
IUSV	REALTY INCOME REIT CORP	756109104	O	68
IUSV	REGAL BELOIT CORP	758750103	RBC	4
IUSV	REGENCY CENTERS REIT CORP	758849103	REG	31
IUSV	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	13
IUSV	RELIANCE STEEL & ALUMINUM	759509102	RS	12
IUSV	ROBERT HALF	770323103	RHI	22
IUSV	ROCKWELL AUTOMATION INC	773903109	ROK	10
IUSV	ROPER TECHNOLOGIES INC	776696106	ROP	9
IUSV	ROSS STORES INC	778296103	ROST	70
IUSV	ROYAL GOLD INC	780287108	RGLD	5
IUSV	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	22
IUSV	RYDER SYSTEM INC	783549108	R	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	AT&T INC	00206R102	T	1391
IUSV	SEI INVESTMENTS	784117103	SEIC	11
IUSV	TRAVELERS COMPANIES INC	89417E109	TRV	50
IUSV	SANDERSON FARMS INC	800013104	SAFM	4
IUSV	HENRY SCHEIN INC	806407102	HSIC	28
IUSV	SCHLUMBERGER NV	806857108	SLB	273
IUSV	CHARLES SCHWAB CORP	808513105	SCHW	291
IUSV	SEALED AIR CORP	81211K100	SEE	10
IUSV	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	12
IUSV	SERVICE	817565104	SCI	13
IUSV	SHERWIN WILLIAMS	824348106	SHW	5
IUSV	SIMON PROPERTY GROUP REIT INC	828806109	SPG	64
IUSV	A O SMITH CORP	831865209	AOS	26
IUSV	SNAP ON INC	833034101	SNA	11
IUSV	SONOCO PRODUCTS	835495102	SON	20
IUSV	SOUTHERN	842587107	SO	206
IUSV	SOUTHWEST AIRLINES	844741108	LUV	116
IUSV	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	11
IUSV	LIFE STORAGE INC	53223X107	LSI	5
IUSV	STANLEY BLACK & DECKER INC	854502101	SWK	31
IUSV	US BANCORP	902973304	USB	268
IUSV	STARBUCKS CORP	855244109	SBUX	96
IUSV	STATE STREET CORP	857477103	STT	69
IUSV	STIFEL FINANCIAL CORP	860630102	SF	12
IUSV	STRYKER CORP	863667101	SYK	33
IUSV	NORTONLIFELOCK INC	668771108	NLOK	115
IUSV	SYNOVUS FINANCIAL CORP	87161C501	SNV	29
IUSV	SYSCO CORP	871829107	SYX	100
IUSV	TJX INC	872540109	TJX	234
IUSV	TELEFLEX INC	879369106	TFX	5
IUSV	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	19
IUSV	TENET HEALTHCARE CORP	88033G407	THC	21
IUSV	TEREX CORP	880779103	TEX	8
IUSV	TEXAS INSTRUMENT INC	882508104	TXN	84
IUSV	TEXTRON INC	883203101	TXT	45
IUSV	THOR INDUSTRIES INC	885160101	THO	11
IUSV	TOLL BROTHERS INC	889478103	TOL	13
IUSV	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	2
IUSV	GLOBE LIFE INC	37959E102	GL	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	ACI WORLDWIDE INC	004498101	ACIW	10
IUSV	CITIGROUP INC	172967424	C	406
IUSV	TRINITY INDUSTRIES INC	896522109	TRN	16
IUSV	TRUSTMARK CORP	898402102	TRMK	12
IUSV	TYSON FOODS INC CLASS A	902494103	TSN	57
IUSV	UGI CORP	902681105	UGI	41
IUSV	UMB FINANCIAL CORP	902788108	UMBF	8
IUSV	MARATHON OIL CORP	565849106	MRO	154
IUSV	WASTE MANAGEMENT INC	94106L109	WM	46
IUSV	UNUM	91529Y106	UNM	40
IUSV	US STEEL CORP	912909108	X	43
IUSV	UNION PACIFIC CORP	907818108	UNP	68
IUSV	UNITED BANKSHARES INC	909907107	UBSI	25
IUSV	UDR REIT INC	902653104	UDR	57
IUSV	UNITEDHEALTH GROUP INC	91324P102	UNH	89
IUSV	KEMPER CORP	488401100	KMPR	12
IUSV	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	4
IUSV	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	15
IUSV	URBAN OUTFITTERS INC	917047102	URBN	13
IUSV	VF CORP	918204108	VFC	63
IUSV	VALLEY NATIONAL	919794107	VLV	79
IUSV	VALMONT INDS INC	920253101	VMI	2
IUSV	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	7
IUSV	VENTAS REIT INC	92276F100	VTR	73
IUSV	VISHAY INTERTECHNOLOGY INC	928298108	VSH	26
IUSV	VORNADO REALTY TRUST REIT	929042109	VNO	31
IUSV	VULCAN MATERIALS	929160109	VMC	15
IUSV	ALLIANT ENERGY CORP	018802108	LNT	49
IUSV	WALMART INC	931142103	WMT	271
IUSV	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	141
IUSV	WASHINGTON FEDERAL INC	938824109	WAFD	15
IUSV	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	1
IUSV	WATER CORP	941848103	WAT	5
IUSV	WATSCO INC	942622200	WSO	2
IUSV	WEBSTER FINANCIAL CORP	947890109	WBS	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	23
IUSV	WERNER ENTERPRISES INC	950755108	WERN	6
IUSV	WESTERN DIGITAL CORP	958102105	WDC	59
IUSV	WEYERHAEUSER REIT	962166104	WY	146
IUSV	WHIRLPOOL CORP	963320106	WHR	12
IUSV	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	9
IUSV	WILLIAMS INC	969457100	WMB	238
IUSV	WEC ENERGY GROUP INC	92939U106	WEC	62
IUSV	WOODWARD INC	980745103	WWD	5
IUSV	WORTHINGTON INDUSTRIES INC	981811102	WOR	3
IUSV	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	3
IUSV	ZIONS BANCORPORATION	989701107	ZION	32
IUSV	CHUBB LTD	H1467J104	CB	88
IUSV	RENAISSANCERE HOLDING LTD	G7496G103	RNR	4
IUSV	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	36
IUSV	STRATEGIC EDUCATION INC	86272C103	STRA	5
IUSV	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	9
IUSV	ALEXION PHARMACEUTICALS INC	015351109	ALXN	12
IUSV	PUBLIC STORAGE REIT	74460D109	PSA	17
IUSV	WORLD FUEL SERVICES CORP	981475106	INT	12
IUSV	AUTONATION INC	05329W102	AN	11
IUSV	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	35
IUSV	STERICYCLE INC	858912108	SRCL	11
IUSV	WINTRUST FINANCIAL CORP	97650W108	WTFC	11
IUSV	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	4
IUSV	STEEL DYNAMICS INC	858119100	STLD	39
IUSV	NCR CORP	62886E108	NCR	25
IUSV	VIASAT INC	92552V100	VSAT	13
IUSV	QUEST DIAGNOSTICS INC	74834L100	DGX	26
IUSV	CIENA CORP	171779309	CIEN	19
IUSV	SILGAN HOLDINGS INC	827048109	SLGN	9
IUSV	KILROY REALTY REIT CORP	49427F108	KRC	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	BANK OF HAWAII CORP.	062540109	BOH	8
IUSV	RALPH LAUREN CORP CLASS A	751212101	RL	9
IUSV	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	24
IUSV	BOSTON PROPERTIES REIT INC	101121101	BXP	28
IUSV	IRON MOUNTAIN INC	46284V101	IRM	56
IUSV	MAXIMUS INC	577933104	MMS	5
IUSV	JONES LANG LASALLE INC	48020Q107	JLL	10
IUSV	BANK OZK	06417N103	OZK	24
IUSV	PIONEER NATURAL RESOURCE	723787107	PXD	39
IUSV	VALERO ENERGY CORP	91913Y100	VLO	79
IUSV	SL GREEN REALTY REIT CORP	78440X101	SLG	15
IUSV	YUM BRANDS INC	988498101	YUM	34
IUSV	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	3
IUSV	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	26
IUSV	INGREDION INC	457187102	INGR	13
IUSV	FIRSTENERGY CORP	337932107	FE	106
IUSV	AFFILIATED MANAGERS GROUP INC	008252108	AMG	9
IUSV	PROLOGIS REIT INC	74340W103	PLD	144
IUSV	EPR PROPERTIES REIT	26884U109	EPR	15
IUSV	AMEREN CORP	023608102	AEE	48
IUSV	VERISIGN INC	92343E102	VRSN	11
IUSV	QUANTA SERVICES INC	74762E102	PWR	11
IUSV	PS BUSINESS PARKS REIT INC	69360J107	PSB	2
IUSV	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	52
IUSV	COLUMBIA SPORTSWEAR	198516106	COLM	3
IUSV	DOMTAR CORP	257559203	UFS	11
IUSV	FEDERATED HERMES INC CLASS B	314211103	FHI	11
IUSV	SEMPRA ENERGY	816851109	SRE	56
IUSV	FOOT LOCKER INC	344849104	FL	20
IUSV	MOODYS CORP	615369105	MCO	9
IUSV	AMERICAN TOWER REIT CORP	03027X100	AMT	43
IUSV	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	51
IUSV	REPUBLIC SERVICES INC	760759100	RSG	41

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	34
IUSV	PROSPERITY BANCSHARES INC	743606105	PB	18
IUSV	STERLING BANCORP	85917A100	STL	38
IUSV	BOOKING HOLDINGS INC	09857L108	BKNG	5
IUSV	EAST WEST BANCORP INC	27579R104	EWBC	28
IUSV	GOLDMAN SACHS GROUP INC	38141G104	GS	67
IUSV	JUNIPER NETWORKS INC	48203R104	JNPR	64
IUSV	SKECHERS USA INC CLASS A	830566105	SKX	26
IUSV	F5 NETWORKS INC	315616102	FFIV	7
IUSV	UNITED THERAPEUTICS CORP	91307C102	UTHR	5
IUSV	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	8
IUSV	J2 GLOBAL INC	48123V102	JCOM	3
IUSV	DEVON ENERGY CORP	25179M103	DVN	115
IUSV	NETSCOUT SYSTEMS INC	64115T104	NTCT	14
IUSV	LENNOX INTERNATIONAL INC	526107107	LII	3
IUSV	UMPQUA HOLDINGS CORP	904214103	UMPQ	24
IUSV	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	4
IUSV	BLACKROCK INC	09247X101	BLK	8
IUSV	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	12
IUSV	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	42
IUSV	AGILENT TECHNOLOGIES INC	00846U101	A	17
IUSV	TELEDYNE TECHNOLOGIES INC	879360105	TDY	4
IUSV	PACKAGING CORP OF AMERICA	695156109	PKG	18
IUSV	SILICON LABORATORIES INC	826919102	SLAB	4
IUSV	EDGEWELL PERSONAL CARE	28035Q102	EPC	11
IUSV	EDWARDS LIFESCIENCES CORP	28176E108	EW	53
IUSV	METLIFE INC	59156R108	MET	150
IUSV	INTUITIVE SURGICAL INC	46120E602	ISRG	7
IUSV	ILLUMINA INC	452327109	ILMN	14
IUSV	PACWEST BANCORP	695263103	PACW	16
IUSV	FORD MOTOR CO	345370860	F	765

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	EQUINIX REIT INC	29444U700	EQIX	7
IUSV	JM SMUCKER	832696405	SJM	22
IUSV	TAPESTRY INC	876030107	TPR	54
IUSV	FLUOR CORP	343412102	FLR	24
IUSV	GLOBAL PAYMENTS INC	37940X102	GPN	58
IUSV	FLOWERS FOODS INC	343498101	FLO	23
IUSV	GARMIN LTD	H2906T109	GRMN	13
IUSV	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	279
IUSV	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	121
IUSV	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	9
IUSV	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	41
IUSV	ACCENTURE PLC CLASS A	G1151C101	ACN	54
IUSV	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	50
IUSV	ANTHEM INC	036752103	ANTM	49
IUSV	ACUITY BRANDS INC	00508Y102	AYI	7
IUSV	ADVANCE AUTO PARTS INC	00751Y106	AAP	13
IUSV	PRUDENTIAL FINANCIAL INC	744320102	PRU	78
IUSV	CENTENE CORP	15135B101	CNC	113
IUSV	SYNAPTICS INC	87157D109	SYNA	4
IUSV	WILLIS TOWERS WATSON PLC	G96629103	WLTW	25
IUSV	JETBLUE AIRWAYS CORP	477143101	JBLU	61
IUSV	CIMAREX ENERGY	171798101	XEC	10
IUSV	CARMAX INC	143130102	KMX	32
IUSV	WYNN RESORTS LTD	983134107	WYNN	19
IUSV	DICKS SPORTING INC	253393102	DKS	13
IUSV	CME GROUP INC CLASS A	12572Q105	CME	70
IUSV	SEAGATE TECHNOLOGY PLC	G7945M107	STX	44
IUSV	MOLINA HEALTHCARE INC	60855R100	MOH	5
IUSV	NASDAQ INC	631103108	NDAQ	8
IUSV	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	10
IUSV	CNO FINANCIAL GROUP INC	12621E103	CNO	27
IUSV	LKQ CORP	501889208	LKQ	55
IUSV	SABRA HEALTH CARE REIT INC	78573L106	SBRA	40
IUSV	CARTERS INC	146229109	CRI	8
IUSV	SYNNEX CORP	87162W100	SNX	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	3
IUSV	ASSURANT INC	04621X108	AIZ	12
IUSV	SIGNATURE BANK	82669G104	SBNY	7
IUSV	NRG ENERGY INC	629377508	NRG	20
IUSV	NUVASIVE INC	670704105	NUVA	10
IUSV	GENWORTH FINANCIAL A INC	37247D106	GNW	99
IUSV	CBRE GROUP INC CLASS A	12504L109	CBRE	65
IUSV	REGIONS FINANCIAL CORP	7591EP100	RF	187
IUSV	BLACKBAUD INC	09227Q100	BLKB	5
IUSV	T MOBILE US INC	872590104	TMUS	35
IUSV	ENERSYS	29275Y102	ENS	4
IUSV	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	16
IUSV	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	13
IUSV	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	15
IUSV	DIGITAL REALTY TRUST REIT INC	253868103	DLR	55
IUSV	LAS VEGAS SANDS CORP	517834107	LVS	64
IUSV	NORTHWESTERN CORP	668074305	NWE	10
IUSV	CELANESE CORP	150870103	CE	23
IUSV	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	10
IUSV	WEX INC	96208T104	WEX	4
IUSV	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	67
IUSV	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	20
IUSV	XPO LOGISTICS INC	983793100	XPO	9
IUSV	DISCOVERY INC SERIES A	25470F104	DISCA	31
IUSV	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	51
IUSV	CF INDUSTRIES HOLDINGS INC	125269100	CF	42
IUSV	TREEHOUSE FOODS INC	89469A104	THS	11
IUSV	EXPEDIA GROUP INC	30212P303	EXPE	17
IUSV	AMERIPRISE FINANCE INC	03076C106	AMP	23
IUSV	UNDER ARMOUR INC CLASS A	904311107	UAA	37
IUSV	MASTERCARD INC CLASS A	57636Q104	MA	55
IUSV	LEIDOS HOLDINGS INC	525327102	LDOS	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	LIVE NATION ENTERTAINMENT INC	538034109	LYV	28
IUSV	TRANSDIGM GROUP INC	893641100	TDG	4
IUSV	UNITED AIRLINES HOLDINGS INC	910047109	UAL	57
IUSV	COMMVAULT SYSTEMS INC	204166102	CVLT	5
IUSV	EVERCORE INC CLASS A	29977A105	EVR	3
IUSV	HANESBRANDS INC	410345102	HBI	68
IUSV	DOUGLAS EMMETT REIT INC	25960P109	DEI	32
IUSV	HOME BANCSHARES INC	436893200	HOMB	30
IUSV	WYNDHAM DESTINATIONS INC	98310W108	WYND	10
IUSV	IPG PHOTONICS CORP	44980X109	IPGP	4
IUSV	WESTERN UNION	959802109	WU	80
IUSV	OWENS CORNING	690742101	OC	21
IUSV	KBR INC	48242W106	KBR	28
IUSV	CINEMARK HOLDINGS INC	17243V102	CNK	21
IUSV	AECOM	00766T100	ACM	29
IUSV	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	11
IUSV	DELTA AIR LINES INC	247361702	DAL	125
IUSV	DISCOVER FINANCIAL SERVICES	254709108	DFS	60
IUSV	TE CONNECTIVITY LTD	H84989104	TEL	40
IUSV	TERADATA CORP	88076W103	TDC	13
IUSV	ULTA BEAUTY INC	90384S303	ULTA	5
IUSV	AMERICAN WATER WORKS INC	030420103	AWK	18
IUSV	INVESCO LTD	G491BT108	IVZ	73
IUSV	VISA INC CLASS A	92826C839	V	132
IUSV	DANA INCORPORATED INC	235825205	DAN	28
IUSV	COLFAX CORP	194014106	CFX	20
IUSV	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	304
IUSV	GRAND CANYON EDUCATION INC	38526M106	LOPE	6
IUSV	DISCOVERY INC SERIES C	25470F302	DISCK	57
IUSV	KAR AUCTION SERVICES INC	48238T109	KAR	25
IUSV	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	25
IUSV	LEAR CORP	521865204	LEA	11
IUSV	CIT GROUP INC	125581801	CIT	19
IUSV	PILGRIMS PRIDE CORP	72147K108	PPC	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	30
IUSV	CBOE GLOBAL MARKETS INC	12503M108	CBOE	10
IUSV	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	50
IUSV	HCA HEALTHCARE INC	40412C101	HCA	52
IUSV	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	9
IUSV	CORESITE REALTY REIT CORP	21870Q105	COR	3
IUSV	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	22
IUSV	UNIVAR SOLUTIONS INC	91336L107	UNVR	33
IUSV	FLEETCOR TECHNOLOGIES INC	339041105	FLT	9
IUSV	VISTEON CORP	92839U206	VC	3
IUSV	GENERAL MOTORS	37045V100	GM	246
IUSV	KINDER MORGAN INC	49456B101	KMI	381
IUSV	FIRST REPUBLIC BANK	33616C100	FRC	16
IUSV	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	8
IUSV	MOSAIC	61945C103	MOS	67
IUSV	APTIV PLC	G6095L109	APTV	17
IUSV	MARATHON PETROLEUM CORP	56585A102	MPC	127
IUSV	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	12
IUSV	POST HOLDINGS INC	737446104	POST	12
IUSV	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	61
IUSV	TRIPADVISOR INC	896945201	TRIP	12
IUSV	XYLEM INC	98419M100	XYL	19
IUSV	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	8
IUSV	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	11
IUSV	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	22
IUSV	YELP INC	985817105	YELP	7
IUSV	CAPRI HOLDINGS LTD	G1890L107	CPRI	29
IUSV	DIAMONDBACK ENERGY INC	25278X109	FANG	31
IUSV	PHILLIPS	718546104	PSX	86
IUSV	COTY INC CLASS A	222070203	COTY	55
IUSV	ZOETIS INC CLASS A	98978V103	ZTS	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	7
IUSV	ABBVIE INC	00287Y109	ABBV	90
IUSV	TAYLOR MORRISON HOME CORP	87724P106	TMHC	25
IUSV	TRI POINTE GROUP INC	87265H109	TPH	25
IUSV	IQVIA HOLDINGS INC	46266C105	IQV	13
IUSV	CDW CORP	12514G108	CDW	16
IUSV	SPROUTS FARMERS MARKET INC	85208M102	SFM	23
IUSV	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	10
IUSV	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	41
IUSV	NEWS CORP CLASS B	65249B208	NWS	24
IUSV	NEWS CORP CLASS A	65249B109	NWSA	76
IUSV	ALLEGION PLC	G0176J109	ALLE	10
IUSV	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	58
IUSV	MURPHY USA INC	626755102	MUSA	5
IUSV	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	34
IUSV	ESSENT GROUP LTD	G3198U102	ESNT	11
IUSV	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	16
IUSV	ONE GAS INC	68235P108	OGS	10
IUSV	SABRE CORP	78573M104	SABR	41
IUSV	SYNCHRONY FINANCIAL	87165B103	SYF	106
IUSV	CDK GLOBAL INC	12508E101	CDK	12
IUSV	URBAN EDGE PROPERTIES	91704F104	UE	21
IUSV	NAVIENT CORP	63938C108	NAVI	36
IUSV	ENERGIZER HOLDINGS INC	29272W109	ENR	6
IUSV	IHS MARKIT LTD	G47567105	INFO	26
IUSV	CITIZENS FINANCIAL GROUP INC	174610105	CFG	83
IUSV	STORE CAPITAL CORP	862121100	STOR	29
IUSV	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	251
IUSV	NIELSEN HOLDINGS PLC	G6518L108	NLSN	70
IUSV	KRAFT HEINZ	500754106	KHC	126
IUSV	WESTROCK	96145D105	WRK	51
IUSV	CHEMOURS	163851108	CC	18
IUSV	LIVANOVA PLC	G5509L101	LIVN	9
IUSV	INGEVITY CORP	45688C107	NGVT	4
IUSV	VALVOLINE INC	92047W101	VVV	14
IUSV	ADIENT PLC	G0084W101	ADNT	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	FORTIVE CORP	34959J108	FTV	66
IUSV	UNDER ARMOUR INC CLASS C	904311206	UA	38
IUSV	ITT INC	45073V108	ITT	9
IUSV	LAMB WESTON HOLDINGS INC	513272104	LW	18
IUSV	ASHLAND GLOBAL	044186104	ASH	7
IUSV	TECHNIPFMC PLC	G87110105	FTI	82
IUSV	PARK HOTELS RESORTS INC	700517105	PK	46
IUSV	DXC TECHNOLOGY	23355L106	DXC	50
IUSV	BAKER HUGHES CLASS A	05722G100	BKR	134
IUSV	JBG SMITH PROPERTIES	46590V100	JBGS	22
IUSV	NVENT ELECTRIC PLC	G6700G107	NVT	33
IUSV	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	29
IUSV	LINDE PLC	G5494J103	LIN	43
IUSV	BANCORPSOUTH	05971J102	BXS	19
IUSV	EVERGY INC	30034W106	EVRG	44
IUSV	WYNDHAM HOTELS RESORTS INC	98311A105	WH	8
IUSV	CERIDIAN HCM HOLDING INC	15677J108	CDAY	10
IUSV	BROADCOM INC	11135F101	AVGO	25
IUSV	PERSPECTA INC	715347100	PRSP	17
IUSV	CIGNA CORP	125523100	CI	71
IUSV	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	27
IUSV	APARTMENT INCOME REIT CORP	03750L109	AIRC	29
IUSV	AMCOR PLC	G0250X107	AMCR	306
IUSV	AVIENT CORP	05368V106	AVNT	18
IUSV	CARRIER GLOBAL CORP	14448C104	CARR	57
IUSV	CHAMPIONX CORP	15872M104	CHX	21
IUSV	CONCENTRIX CORP	20602D101	CNXC	4
IUSV	CORTEVA INC	22052L104	CTVA	146
IUSV	COUSINS PROPERTIES REIT INC	222795502	CUZ	29
IUSV	CAESARS ENTERTAINMENT INC	12769G100	CZR	17
IUSV	DUPONT DE NEMOURS INC	26614N102	DD	143
IUSV	DOW INC	260557103	DOW	74
IUSV	EQUITRANS MIDSTREAM CORP	294600101	ETRN	44
IUSV	FOX CORP CLASS B	35137L204	FOX	30
IUSV	FOX CORP CLASS A	35137L105	FOXA	66
IUSV	GROCERY OUTLET HOLDING CORP	39874R101	GO	6
IUSV	HOWMET AEROSPACE INC	443201108	HWM	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSV	INGERSOLL RAND INC	45687V106	IR	72
IUSV	L3HARRIS TECHNOLOGIES INC	502431109	LHX	18
IUSV	NOV INC	62955J103	NOV	76
IUSV	O I GLASS INC	67098H104	OI	31
IUSV	OTIS WORLDWIDE CORP	68902V107	OTIS	38
IUSV	PROG HOLDINGS INC	74319R101	PRG	7
IUSV	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	296
IUSV	STERIS	G8473T100	STE	7
IUSV	TRUIST FINANCIAL CORP	89832Q109	TFC	263
IUSV	TRANE TECHNOLOGIES PLC	G8994E103	TT	25
IUSV	VIACOMCBS INC CLASS B	92556H206	VIAC	110
IUSV	VONTIER CORP	928881101	VNT	26
IUSV	VIATRIS INC	92556V106	VTRS	235
IUSV	ESSENTIAL UTILITIES INC	29670G102	WTRG	22
IUSV	WW INTERNATIONAL INC	98262P101	WW	6
IUSV	XEROX HOLDINGS CORP	98421M106	XRX	32

iShares Core S&P U.S. Growth ETF

IUSG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IUSG	20210114	464287671	50000	4420436.895	5656.949	5653.670

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	AGCO CORP	001084102	AGCO	6
IUSG	AES CORP	00130H105	AES	63
IUSG	ABBOTT LABORATORIES	002824100	ABT	260
IUSG	ABIOMED INC	003654100	ABMD	11
IUSG	ACTIVISION BLIZZARD INC	00507V109	ATVI	113
IUSG	LIVERAMP HOLDINGS INC	53815P108	RAMP	9
IUSG	INSPERITY INC	45778Q107	NSP	9
IUSG	ADOBE INC	00724F101	ADBE	119
IUSG	ADVANCED MICRO DEVICES INC	007903107	AMD	299
IUSG	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	25
IUSG	ALBEMARLE CORP	012653101	ALB	27
IUSG	SKYWORKS SOLUTIONS INC	83088M102	SWKS	22
IUSG	AMEDISYS INC	023436108	AMED	8
IUSG	HESS CORP	42809H107	HES	36
IUSG	AMETEK INC	031100100	AME	28
IUSG	AMGEN INC	031162100	AMGN	72
IUSG	AMPHENOL CORP CLASS A	032095101	APH	46
IUSG	ANALOG DEVICES INC	032654105	ADI	40
IUSG	AON PLC CLASS A	G0403H108	AON	30
IUSG	APPLE INC	037833100	AAPL	3969
IUSG	APPLIED MATERIAL INC	038222105	AMAT	227
IUSG	APTARGROUP INC	038336103	ATR	10
IUSG	AUTODESK INC	052769106	ADSK	55
IUSG	AUTOMATIC DATA PROCESSING INC	053015103	ADP	51
IUSG	SCIENTIFIC GAMES CORP	80874P109	SGMS	8
IUSG	AUTOZONE INC	053332102	AZO	3
IUSG	AVERY DENNISON CORP	053611109	AVY	9
IUSG	BALL CORP	058498106	BLL	52
IUSG	BEST BUY INC	086516101	BBY	29
IUSG	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	5
IUSG	BOSTON BEER INC CLASS A	100557107	SAM	2
IUSG	BOYD GAMING CORP	103304101	BYD	11
IUSG	BRISTOL MYERS SQUIBB	110122108	BMJ	292
IUSG	BROOKS AUTOMATION INC	114340102	BRKS	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	BROWN FORMAN CORP CLASS B	115637209	BFB	23
IUSG	BRUNSWICK CORP	117043109	BC	11
IUSG	CSX CORP	126408103	CSX	98
IUSG	CACI INTERNATIONAL INC CLASS A	127190304	CACI	3
IUSG	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	69
IUSG	CAMDEN PROPERTY TRUST REIT	133131102	CPT	11
IUSG	CANTEL MEDICAL CORP	138098108	CMD	4
IUSG	CARLISLE COMPANIES INC	142339100	CSL	8
IUSG	CASEYS GENERAL STORES INC	147528103	CASY	4
IUSG	CATERPILLAR INC	149123101	CAT	63
IUSG	EAGLE MATERIALS INC	26969P108	EXP	6
IUSG	CERNER CORP	156782104	CERN	33
IUSG	CHEMED CORP	16359R103	CHE	4
IUSG	CHURCH AND DWIGHT INC	171340102	CHD	41
IUSG	CHURCHILL DOWNS INC	171484108	CHDN	9
IUSG	CIRRUS LOGIC INC	172755100	CRUS	6
IUSG	CINTAS CORP	172908105	CTAS	14
IUSG	CITRIX SYSTEMS INC	177376100	CTXS	20
IUSG	CLEAN HARBORS INC	184496107	CLH	5
IUSG	CLOROX	189054109	CLX	21
IUSG	COCA-COLA	191216100	KO	336
IUSG	COGNEX CORP	192422103	CGNX	43
IUSG	COHERENT INC	192479103	COHR	2
IUSG	COLGATE- PALMOLIVE	194162103	CL	110
IUSG	COMCAST CORP CLASS A	20030N101	CMCSA	499
IUSG	COMMERCE BANCSHARES INC	200525103	CBSH	13
IUSG	COOPER INC	216648402	COO	5
IUSG	COPART INC	217204106	CPRT	52
IUSG	CORNING INC	219350105	GLW	89
IUSG	CREE INC	225447101	CREE	27
IUSG	CUMMINS INC	231021106	CMI	16
IUSG	CURTISS WRIGHT CORP	231561101	CW	4
IUSG	D R HORTON INC	23331A109	DHI	49
IUSG	DANAHER CORP	235851102	DHR	107
IUSG	DARLING INGREDIENTS INC	237266101	DAR	40
IUSG	TARGET CORP	87612E106	TGT	82
IUSG	DECKERS OUTDOOR CORP	243537107	DECK	7
IUSG	DEERE	244199105	DE	58
IUSG	DONALDSON INC	257651109	DCI	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	DUKE REALTY REIT CORP	264411505	DRE	38
IUSG	PERKINELMER INC	714046109	PKI	28
IUSG	EASTGROUP PROPERTIES REIT INC	277276101	EGP	6
IUSG	EATON VANCE COM NON VOTING CORP	278265103	EV	28
IUSG	ECOLAB INC	278865100	ECL	28
IUSG	ELECTRONIC ARTS INC	285512109	EA	39
IUSG	EMERSON ELECTRIC	291011104	EMR	60
IUSG	EQUIFAX INC	294429105	EFX	15
IUSG	EQT CORP	26884L109	EQT	26
IUSG	NEWMARKET CORP	651587107	NEU	1
IUSG	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	27
IUSG	FMC CORP	302491303	FMC	32
IUSG	NEXTERA ENERGY INC	65339F101	NEE	209
IUSG	FAIR ISAAC CORP	303250104	FICO	7
IUSG	FASTENAL	311900104	FAST	107
IUSG	FEDEX CORP	31428X106	FDX	38
IUSG	CORELOGIC INC	21871D103	CLGX	19
IUSG	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	23
IUSG	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	16
IUSG	FISERV INC	337738108	FISV	97
IUSG	JACK IN THE BOX INC	466367109	JACK	6
IUSG	FTI CONSULTING INC	302941109	FCN	9
IUSG	FREEPORT MCMORAN INC	35671D857	FCX	224
IUSG	ARTHUR J GALLAGHER	363576109	AJG	21
IUSG	TEGNA INC	87901J105	TGNA	22
IUSG	GARTNER INC	366651107	IT	12
IUSG	GENTEX CORP	371901109	GNTX	35
IUSG	GLACIER BANCORP INC	37637Q105	GBCI	12
IUSG	GRACO INC	384109104	GGG	42
IUSG	WW GRAINGER INC	384802104	GWV	7
IUSG	HAEMONETICS CORP	405024100	HAE	7
IUSG	HAIN CELESTIAL GROUP INC	405217100	HAIN	13
IUSG	MONSTER BEVERAGE CORP	61174X109	MNST	92
IUSG	ENCOMPASS HEALTH CORP	29261A100	EHC	14
IUSG	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	14
IUSG	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	9
IUSG	HERSHEY FOODS	427866108	HSY	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	HILL ROM HOLDINGS INC	431475102	HRC	7
IUSG	HOLOGIC INC	436440101	HOLX	46
IUSG	HOME DEPOT INC	437076102	HD	193
IUSG	HUBBELL INC	443510607	HUBB	8
IUSG	HUMANA INC	444859102	HUM	17
IUSG	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	12
IUSG	ICU MEDICAL INC	44930G107	ICUI	2
IUSG	BIOGEN INC	09062X103	BIIB	20
IUSG	IDEX CORP	45167R104	IEX	8
IUSG	IDEXX LABORATORIES INC	45168D104	IDXX	21
IUSG	ILLINOIS TOOL INC	452308109	ITW	32
IUSG	INCYTE CORP	45337C102	INCY	29
IUSG	NEKTAR THERAPEUTICS	640268108	NKTR	17
IUSG	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	9
IUSG	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	26
IUSG	INTUIT INC	461202103	INTU	65
IUSG	JACOBS ENGINEERING GROUP INC	469814107	J	20
IUSG	JOHNSON & JOHNSON	478160104	JNJ	262
IUSG	KLA CORP	482480100	KLAC	38
IUSG	KANSAS CITY SOUTHERN	485170302	KSU	12
IUSG	KIMBERLY CLARK CORP	494368103	KMB	32
IUSG	LAM RESEARCH CORP	512807108	LRCX	36
IUSG	LANCASTER COLONY CORP	513847103	LANC	3
IUSG	LANDSTAR SYSTEM INC	515098101	LSTR	6
IUSG	ESTEE LAUDER INC CLASS A	518439104	EL	32
IUSG	LIGAND PHARMACEUTICALS INC	53220K504	LGND	2
IUSG	ELI LILLY	532457108	LLY	120
IUSG	L BRANDS INC	501797104	LB	33
IUSG	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	15
IUSG	LITTELFUSE INC	537008104	LFUS	6
IUSG	LOCKHEED MARTIN CORP	539830109	LMT	28
IUSG	LOUISIANA PACIFIC CORP	546347105	LPX	15
IUSG	LOWES COMPANIES INC	548661107	LOW	129
IUSG	MSC INDUSTRIAL INC CLASS A	553530106	MSM	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	MARSH & MCLENNAN INC	571748102	MMC	62
IUSG	MASCO CORP	574599106	MAS	29
IUSG	MATTEL INC	577081102	MAT	87
IUSG	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	40
IUSG	MCCORMICK & CO NON-VOTING INC	579780206	MKC	27
IUSG	MCDONALDS CORP	580135101	MCD	74
IUSG	S&P GLOBAL INC	78409V104	SPGI	60
IUSG	MERCK & CO INC	58933Y105	MRK	302
IUSG	MICROSOFT CORP	594918104	MSFT	1878
IUSG	MICROCHIP TECHNOLOGY INC	595017104	MCHP	47
IUSG	MIDDLEBY CORP	596278101	MIDD	8
IUSG	MSA SAFETY INC	553498106	MSA	9
IUSG	MOTOROLA SOLUTIONS INC	620076307	MSI	19
IUSG	NATIONAL INSTRUMENTS CORP	636518102	NATI	14
IUSG	NEOGEN CORP	640491106	NEOG	8
IUSG	NEW YORK TIMES CLASS A	650111107	NYT	36
IUSG	NEWMONT	651639106	NEM	110
IUSG	NIKE INC CLASS B	654106103	NKE	199
IUSG	NORDSON CORP	655663102	NDSN	8
IUSG	NORFOLK SOUTHERN CORP	655844108	NSC	28
IUSG	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	24
IUSG	ASGN INC	00191U102	ASGN	13
IUSG	ORACLE CORP	68389X105	ORCL	259
IUSG	OREILLY AUTOMOTIVE INC	67103H107	ORLY	12
IUSG	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	8
IUSG	PTC INC	69370C100	PTC	26
IUSG	PARKER-HANNIFIN CORP	701094104	PH	17
IUSG	PAYCHEX INC	704326107	PAYX	42
IUSG	PENN NATIONAL GAMING INC	707569109	PENN	22
IUSG	PEPSICO INC	713448108	PEP	144
IUSG	BRINKS	109696104	BCO	5
IUSG	BROWN & BROWN INC	115236101	BRO	59
IUSG	POLARIS INC	731068102	PII	7
IUSG	POTLATCHDELTIC CORP	737630103	PCH	6
IUSG	COSTCO WHOLESALE CORP	22160K105	COST	58
IUSG	T ROWE PRICE GROUP INC	74144T108	TROW	34
IUSG	PROCTER & GAMBLE	742718109	PG	296
IUSG	PROGRESSIVE CORP	743315103	PGR	93
IUSG	PNM RESOURCES INC	69349H107	PNM	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	PULTEGROUP INC	745867101	PHM	34
IUSG	QUALCOMM INC	747525103	QCOM	281
IUSG	QUIDEL CORP	74838J101	QDEL	9
IUSG	RLI CORP	749607107	RLI	6
IUSG	RPM INTERNATIONAL INC	749685103	RPM	20
IUSG	RAYONIER REIT INC	754907103	RYN	13
IUSG	REGAL BELOIT CORP	758750103	RBC	5
IUSG	REGENERON PHARMACEUTICALS INC	75886F107	REGN	26
IUSG	REPLIGEN CORP	759916109	RGEN	13
IUSG	RESMED INC	761152107	RMD	36
IUSG	ROCKWELL AUTOMATION INC	773903109	ROK	16
IUSG	ROLLINS INC	775711104	ROL	55
IUSG	ROPER TECHNOLOGIES INC	776696106	ROP	14
IUSG	ROYAL GOLD INC	780287108	RGLD	9
IUSG	POOL CORP	73278L105	POOL	10
IUSG	SEI INVESTMENTS	784117103	SEIC	15
IUSG	SCOTTS MIRACLE GRO	810186106	SMG	10
IUSG	SEALED AIR CORP	81211K100	SEE	25
IUSG	SEMTECH CORP	816850101	SMTC	16
IUSG	SERVICE	817565104	SCI	26
IUSG	SHERWIN WILLIAMS	824348106	SHW	14
IUSG	SVB FINANCIAL GROUP	78486Q101	SIVB	13
IUSG	SIMPSON MANUFACTURING INC	829073105	SSD	11
IUSG	LIFE STORAGE INC	53223X107	LSI	6
IUSG	STARBUCKS CORP	855244109	SBUX	169
IUSG	STIFEL FINANCIAL CORP	860630102	SF	11
IUSG	STRYKER CORP	863667101	SYK	40
IUSG	SLM CORP	78442P106	SLM	93
IUSG	SYNOPSYS INC	871607107	SNPS	38
IUSG	BIO TECHNE CORP	09073M104	TECH	10
IUSG	TELEFLEX INC	879369106	TFX	5
IUSG	TERADYNE INC	880770102	TER	41
IUSG	TEREX CORP	880779103	TEX	7
IUSG	TETRA TECH INC	88162G103	TTEK	13
IUSG	TEXAS INSTRUMENT INC	882508104	TXN	121
IUSG	THERMO FISHER SCIENTIFIC INC	883556102	TMO	98
IUSG	TIMKEN	887389104	TKR	17
IUSG	TOLL BROTHERS INC	889478103	TOL	13
IUSG	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	2
IUSG	TORO	891092108	TTC	27
IUSG	DAVITA INC	23918K108	DVA	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	TRACTOR SUPPLY	892356106	TSCO	29
IUSG	ACI WORLDWIDE INC	004498101	ACIW	16
IUSG	WENDYS	95058W100	WEN	45
IUSG	TRIMBLE INC	896239100	TRMB	62
IUSG	II VI INC	902104108	IIVI	26
IUSG	TYLER TECHNOLOGIES INC	902252105	TYL	10
IUSG	WASTE MANAGEMENT INC	94106L109	WM	38
IUSG	UNION PACIFIC CORP	907818108	UNP	80
IUSG	UNITEDHEALTH GROUP INC	91324P102	UNH	123
IUSG	UNIVERSAL DISPLAY CORP	91347P105	OLED	11
IUSG	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	5
IUSG	VALMONT INDS INC	920253101	VMI	2
IUSG	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	14
IUSG	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	65
IUSG	VULCAN MATERIALS	929160109	VMC	14
IUSG	WATER CORP	941848103	WAT	9
IUSG	WATSCO INC	942622200	WSO	5
IUSG	WERNER ENTERPRISES INC	950755108	WERN	6
IUSG	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	18
IUSG	WILLIAMS SONOMA INC	969904101	WSM	19
IUSG	WOODWARD INC	980745103	WWD	8
IUSG	WORTHINGTON INDUSTRIES INC	981811102	WOR	5
IUSG	XILINX INC	983919101	XLNX	61
IUSG	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	10
IUSG	HELEN OF TROY LTD	G4388N106	HELE	6
IUSG	RENAISSANCERE HOLDING LTD	G7496G103	RNR	7
IUSG	ANSYS INC	03662Q105	ANSS	21
IUSG	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	11
IUSG	ALEXION PHARMACEUTICALS INC	015351109	ALXN	40
IUSG	PUBLIC STORAGE REIT	74460D109	PSA	16
IUSG	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	9
IUSG	STERICYCLE INC	858912108	SRCL	9
IUSG	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	LITHIA MOTORS INC CLASS A	536797103	LAD	7
IUSG	CIENA CORP	171779309	CIEN	14
IUSG	SILGAN HOLDINGS INC	827048109	SLGN	8
IUSG	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	29
IUSG	AMAZON COM INC	023135106	AMZN	106
IUSG	MAXIMUS INC	577933104	MMS	9
IUSG	YUM BRANDS INC	988498101	YUM	32
IUSG	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	4
IUSG	METTLER TOLEDO INC	592688105	MTD	6
IUSG	UNITED RENTALS INC	911363109	URI	18
IUSG	MERCURY SYSTEMS INC	589378108	MRCY	14
IUSG	VERISIGN INC	92343E102	VRSN	11
IUSG	QUANTA SERVICES INC	74762E102	PWR	20
IUSG	PS BUSINESS PARKS REIT INC	69360J107	PSB	2
IUSG	COLUMBIA SPORTSWEAR	198516106	COLM	3
IUSG	MANHATTAN ASSOCIATES INC	562750109	MANH	16
IUSG	FEDERATED HERMES INC CLASS B	314211103	FHI	10
IUSG	MOODYS CORP	615369105	MCO	29
IUSG	AMERICAN TOWER REIT CORP	03027X100	AMT	56
IUSG	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	68
IUSG	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	64
IUSG	EBAY INC	278642103	EBAY	162
IUSG	NVIDIA CORP	67066G104	NVDA	154
IUSG	BOOKING HOLDINGS INC	09857L108	BKNG	4
IUSG	MKS INSTRUMENTS INC	55306N104	MKSI	14
IUSG	TREX INC	89531P105	TREX	29
IUSG	CNX RESOURCES CORP	12653C108	CNX	56
IUSG	F5 NETWORKS INC	315616102	FFIV	7
IUSG	UNITED THERAPEUTICS CORP	91307C102	UTHR	5
IUSG	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	18
IUSG	J2 GLOBAL INC	48123V102	JCOM	7
IUSG	LENNOX INTERNATIONAL INC	526107107	LII	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	UMPQUA HOLDINGS CORP	904214103	UMPQ	24
IUSG	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	7
IUSG	BLACKROCK INC	09247X101	BLK	25
IUSG	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	26
IUSG	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	124
IUSG	AGILENT TECHNOLOGIES INC	00846U101	A	55
IUSG	TELEDYNE TECHNOLOGIES INC	879360105	TDY	5
IUSG	SILICON LABORATORIES INC	826919102	SLAB	6
IUSG	EDWARDS LIFESCIENCES CORP	28176E108	EW	88
IUSG	EXELIXIS INC	30161Q104	EXEL	77
IUSG	INTUITIVE SURGICAL INC	46120E602	ISRG	20
IUSG	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	12
IUSG	ILLUMINA INC	452327109	ILMN	18
IUSG	PACWEST BANCORP	695263103	PACW	8
IUSG	EQUINIX REIT INC	29444U700	EQIX	13
IUSG	ALIGN TECHNOLOGY INC	016255101	ALGN	18
IUSG	FLOWERS FOODS INC	343498101	FLO	19
IUSG	GARMIN LTD	H2906T109	GRMN	21
IUSG	AXON ENTERPRISE INC	05464C101	AAXN	16
IUSG	ACCENTURE PLC CLASS A	G1151C101	ACN	88
IUSG	SYNAPTICS INC	87157D109	SYNA	4
IUSG	NETFLIX INC	64110L106	NFLX	110
IUSG	CIMAREX ENERGY	171798101	XEC	12
IUSG	MOLINA HEALTHCARE INC	60855R100	MOH	8
IUSG	NASDAQ INC	631103108	NDAQ	19
IUSG	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	4
IUSG	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	47
IUSG	SIGNATURE BANK	82669G104	SBNY	5
IUSG	NRG ENERGY INC	629377508	NRG	36
IUSG	SALESFORCE.COM INC	79466L302	CRM	227
IUSG	DOMINOS PIZZA INC	25754A201	DPZ	10
IUSG	BLACKBAUD INC	09227Q100	BLKB	6
IUSG	T MOBILE US INC	872590104	TMUS	100
IUSG	ENERSYS	29275Y102	ENS	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	13
IUSG	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	15
IUSG	TEXAS ROADHOUSE INC	882681109	TXRH	16
IUSG	MARKETAXESS HOLDINGS INC	57060D108	MKTX	9
IUSG	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	11
IUSG	WEX INC	96208T104	WEX	6
IUSG	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	55
IUSG	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	25
IUSG	DEXCOM INC	252131107	DXCM	24
IUSG	LHC GROUP INC	50187A107	LHCG	8
IUSG	XPO LOGISTICS INC	983793100	XPO	12
IUSG	HALOZYME THERAPEUTICS INC	40637H109	HALO	32
IUSG	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	75
IUSG	EXPEDIA GROUP INC	30212P303	EXPE	12
IUSG	MASTERCARD INC CLASS A	57636Q104	MA	149
IUSG	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	7
IUSG	TRANSDIGM GROUP INC	893641100	TDG	8
IUSG	COMMVAULT SYSTEMS INC	204166102	CVLT	6
IUSG	EVERCORE INC CLASS A	29977A105	EVR	6
IUSG	FIRST SOLAR INC	336433107	FSLR	21
IUSG	WYNDHAM DESTINATIONS INC	98310W108	WYND	8
IUSG	IPG PHOTONICS CORP	44980X109	IPGP	4
IUSG	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	11
IUSG	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	20
IUSG	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	14
IUSG	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	14
IUSG	MASIMO CORP	574795100	MASI	13
IUSG	TE CONNECTIVITY LTD	H84989104	TEL	31
IUSG	MSCI INC	55354G100	MSCI	21
IUSG	TERADATA CORP	88076W103	TDC	9
IUSG	ULTA BEAUTY INC	90384S303	ULTA	7
IUSG	AMERICAN WATER WORKS INC	030420103	AWK	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	VISA INC CLASS A	92826C839	V	253
IUSG	GRAND CANYON EDUCATION INC	38526M106	LOPE	4
IUSG	LENDINGTREE INC	52603B107	TREE	3
IUSG	VERISK ANALYTICS INC	92345Y106	VRSK	40
IUSG	FORTINET INC	34959E109	FTNT	34
IUSG	DOLLAR GENERAL CORP	256677105	DG	61
IUSG	GENERAC HOLDINGS INC	368736104	GNRC	16
IUSG	PRIMERICA INC	74164M108	PRI	10
IUSG	TESLA INC	88160R101	TSLA	188
IUSG	CBOE GLOBAL MARKETS INC	12503M108	CBOE	14
IUSG	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	7
IUSG	CORESITE REALTY REIT CORP	21870Q105	COR	7
IUSG	FLEETCOR TECHNOLOGIES INC	339041105	FLT	9
IUSG	VISTEON CORP	92839U206	VC	3
IUSG	FIRST REPUBLIC BANK	33616C100	FRC	23
IUSG	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	31
IUSG	APTIV PLC	G6095L109	APTV	45
IUSG	ENPHASE ENERGY INC	29355A107	ENPH	32
IUSG	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	20
IUSG	RH	74967X103	RH	4
IUSG	TRIPADVISOR INC	896945201	TRIP	9
IUSG	XYLEM INC	98419M100	XYL	21
IUSG	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	8
IUSG	YELP INC	985817105	YELP	9
IUSG	FACEBOOK CLASS A INC	30303M102	FB	597
IUSG	GLOBUS MEDICAL INC CLASS A	379577208	GMED	19
IUSG	SERVICENOW INC	81762P102	NOW	48
IUSG	FIVE BELOW INC	33829M101	FIVE	14
IUSG	QUALYS INC	74758T303	QLYS	8
IUSG	CYRUSONE REIT INC	23283R100	CONE	30
IUSG	ZOETIS INC CLASS A	98978V103	ZTS	86
IUSG	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	6
IUSG	ABBVIE INC	00287Y109	ABBV	325
IUSG	TWITTER INC	90184L102	TWTR	197
IUSG	IQVIA HOLDINGS INC	46266C105	IQV	31
IUSG	CDW CORP	12514G108	CDW	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	19
IUSG	FOX FACTORY HOLDING CORP	35138V102	FOXF	10
IUSG	ALLEGION PLC	G0176J109	ALLE	10
IUSG	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	26
IUSG	ESSENT GROUP LTD	G3198U102	ESNT	14
IUSG	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	26
IUSG	SABRE CORP	78573M104	SABR	28
IUSG	CATALENT INC	148806102	CTLT	41
IUSG	PAYLOCITY HOLDING CORP	70438V106	PCTY	9
IUSG	GRUBHUB INC	400110102	GRUB	23
IUSG	PAYCOM SOFTWARE INC	70432V102	PAYC	12
IUSG	ARISTA NETWORKS INC	040413106	ANET	14
IUSG	CDK GLOBAL INC	12508E101	CDK	15
IUSG	ENERGIZER HOLDINGS INC	29272W109	ENR	7
IUSG	IHS MARKIT LTD	G47567105	INFO	60
IUSG	AVANOS MEDICAL INC	05350V106	AVNS	12
IUSG	HEALTH EQUITY INC	42226A107	HQY	19
IUSG	STORE CAPITAL CORP	862121100	STOR	22
IUSG	LUMENTUM HOLDINGS INC	55024U109	LITE	19
IUSG	PRA HEALTH SCIENCES INC	69354M108	PRAH	16
IUSG	PAYPAL HOLDINGS INC	70450Y103	PYPL	291
IUSG	TOPBUILD CORP	89055F103	BLD	8
IUSG	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	19
IUSG	QORVO INC	74736K101	QRVO	28
IUSG	SOLAREDGE TECHNOLOGIES INC	83417M104	SEDG	13
IUSG	ETSY INC	29786A106	ETSY	31
IUSG	WINGSTOP INC	974155103	WING	7
IUSG	CABLE ONE INC	12685J105	CABO	1
IUSG	CHEMOURS	163851108	CC	18
IUSG	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	14
IUSG	SUNRUN INC	86771W105	RUN	39
IUSG	INGEVITY CORP	45688C107	NGVT	5
IUSG	ALPHABET INC CLASS A	02079K305	GOOGL	75
IUSG	ALPHABET INC CLASS C	02079K107	GOOG	72
IUSG	PENUMBRA INC	70975L107	PEN	8
IUSG	VALVOLINE INC	92047W101	VVV	28
IUSG	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IUSG	ITT INC	45073V108	ITT	10
IUSG	LAMB WESTON HOLDINGS INC	513272104	LW	13
IUSG	ASHLAND GLOBAL	044186104	ASH	5
IUSG	MEDPACE HOLDINGS INC	58506Q109	MEDP	7
IUSG	KINSALE CAPITAL GROUP INC	49714P108	KNSL	5
IUSG	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	22
IUSG	ANTERO MIDSTREAM CORP	03676B102	AM	71
IUSG	LINDE PLC	G5494J103	LIN	76
IUSG	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	23
IUSG	WYNDHAM HOTELS RESORTS INC	98311A105	WH	13
IUSG	CERIDIAN HCM HOLDING INC	15677J108	CDAY	19
IUSG	BROADCOM INC	11135F101	AVGO	68
IUSG	PERSPECTA INC	715347100	PRSP	13
IUSG	CARRIER GLOBAL CORP	14448C104	CARR	130
IUSG	CMC MATERIALS INC	12571T100	CCMP	7
IUSG	CHAMPIONX CORP	15872M104	CHX	19
IUSG	CONCENTRIX CORP	20602D101	CNXC	5
IUSG	CAESARS ENTERTAINMENT INC	12769G100	CZR	30
IUSG	DOW INC	260557103	DOW	90
IUSG	EQUITRANS MIDSTREAM CORP	294600101	ETRN	46
IUSG	GROCERY OUTLET HOLDING CORP	39874R101	GO	13
IUSG	IAA INC	449253103	IAA	33
IUSG	L3HARRIS TECHNOLOGIES INC	502431109	LHX	30
IUSG	OTIS WORLDWIDE CORP	68902V107	OTIS	52
IUSG	PROG HOLDINGS INC	74319R101	PRG	8
IUSG	STERIS	G8473T100	STE	12
IUSG	TRANE TECHNOLOGIES PLC	G8994E103	TT	27
IUSG	ESSENTIAL UTILITIES INC	29670G102	WTRG	28
IUSG	WW INTERNATIONAL INC	98262P101	WW	4

iShares Core Total USD Bond Market ETF

IUSB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IUSB	20210113	01S992436	100000	5412777.312	51846.564	50985.450

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	90
IUSB	1011778 BC UNLIMITED LIABILITY CO	68245XAH2	US68245XAH26	BJJTT70	BCULC	130
IUSB	1011778 BC UNLIMITED LIABILITY CO	68245XAJ8	US68245XAJ81		BCULC	134
IUSB	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	80
IUSB	1011778 BC UNLIMITED LIABILITY CO	68245XAM1	US68245XAM11		BCULC	575
IUSB	1011778 BC UNLIMITED LIABILITY CO	68245XAP4	US68245XAP42		BCULC	166
IUSB	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	220
IUSB	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	210
IUSB	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	148
IUSB	3M CO	88579YAW1	US88579YAW12	BDHDTV6	MMM	166
IUSB	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	381
IUSB	3M CO	88579YAZ4	US88579YAZ43	BD6NK92	MMM	267
IUSB	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	152
IUSB	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	194
IUSB	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	153
IUSB	3M CO	88579YBF7	US88579YBF79	BJKZHF1	MMM	8
IUSB	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	161
IUSB	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	89
IUSB	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	80
IUSB	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	70
IUSB	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	4
IUSB	3M CO	88579YBM2	US88579YBM21		MMM	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	3M COMPANY	88579EAC9	US88579EAC93	B1VSN66	MMM	53
IUSB	3M COMPANY	88579YAH4	US88579YAH45	BN7DSL9	MMM	116
IUSB	99 ESCROW ISSUER INC	65442QAA9	US65442QAA94		NDN	58
IUSB	AAG FH LP	00033AAA6	US00033AAA60		AAGFHL	28
IUSB	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	247
IUSB	ABBOTT LABORATORIES	002824AV2	US002824AV29	B5YSM31	ABT	67
IUSB	ABBOTT LABORATORIES	002824AY6	US002824AY67	B91ZLX6	ABT	98
IUSB	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	106
IUSB	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	289
IUSB	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	838
IUSB	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	398
IUSB	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQHX58	ABT	633
IUSB	ABBOTT LABORATORIES	002824BM1	US002824BM11	BD3FM06	ABT	157
IUSB	ABBOTT LABORATORIES	002824BN9	US002824BN93	BD6NWW9	ABT	107
IUSB	ABBOTT LABORATORIES	002824BP4	US002824BP42		ABT	444
IUSB	ABBOTT LABORATORIES	002824BQ2	US002824BQ25		ABT	202
IUSB	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	445
IUSB	ABBVIE INC	00287YAM1	US00287YAM12	BCZM189	ABBV	386
IUSB	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	637
IUSB	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	521
IUSB	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	367
IUSB	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	398
IUSB	ABBVIE INC	00287YAV1	US00287YAV11	BYP8MR7	ABBV	246
IUSB	ABBVIE INC	00287YAW9	US00287YAW93	BYP8MQ6	ABBV	453
IUSB	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	26
IUSB	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	476

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	56
IUSB	ABBVIE INC	00287YBD0	US00287YBD04	BGHCHX2	ABBV	368
IUSB	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	303
IUSB	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	670
IUSB	ABBVIE INC	00287YBV0	US00287YBV02	BMCF750	ABBV	373
IUSB	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	748
IUSB	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	840
IUSB	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	517
IUSB	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	1284
IUSB	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	1439
IUSB	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	134
IUSB	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	17
IUSB	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	444
IUSB	ABBVIE INC	00287YCY3	US00287YCY32		ABBV	323
IUSB	ABBVIE INC	00287YCZ0	US00287YCZ07		ABBV	58
IUSB	ABBVIE INC	00287YDA4	US00287YDA47		ABBV	359
IUSB	ABBVIE INC	00287YDB2	US00287YDB20		ABBV	89
IUSB	ABERCROMBIE AND FITCH MANAGEMENT C	003000AA4	US003000AA44		ANF	80
IUSB	ABJA INVESTMENT CO PTE LTD	Y202ERAB6	XS1090889947	BPGB9Y8	TATAIN	359
IUSB	ABJA INVESTMENT CO PTE LTD	BRTEVXK18	XS1753595328	BD3RHT6	TATAIN	179
IUSB	ABN AMRO BANK NV	00080QAF2	US00080QAF28	BYVY376	ABNANV	229
IUSB	ABN AMRO BANK NV	BRT97D0J3	XS1586330604	BDCVW50	ABNANV	179
IUSB	ABQ FINANCE LTD	BRW81GKP4	XS2227862583	BMTVQX2	ABQKQD	539
IUSB	ABU DHABI (EMIRATE OF)	BRT188LT5	XS1402929746	BYYXBW1	ADGB	1257
IUSB	ABU DHABI (EMIRATE OF)	BRTD0H6W7	XS1696908471	BF0M721	ADGB	179
IUSB	ABU DHABI (EMIRATE OF)	BRTD0H8H8	XS1696892295	BF0M765	ADGB	359
IUSB	ABU DHABI (EMIRATE OF)	BRTD0H9C8	XS1696899035	BF0M732	ADGB	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ABU DHABI (EMIRATE OF)	BRTX7SDV6	XS2057865896		ADGB	539
IUSB	ABU DHABI (EMIRATE OF)	BRTX7T931	XS2057865979		ADGB	808
IUSB	ABU DHABI (EMIRATE OF)	BRTX7TFJ9	XS2057866191		ADGB	898
IUSB	ABU DHABI (EMIRATE OF)	BRW3X6157	XS2125308168	BLGVN60	ADGB	898
IUSB	ABU DHABI (EMIRATE OF)	BRW3X62M9	XS2125308242	BLGVPM0	ADGB	808
IUSB	ABU DHABI (EMIRATE OF)	BRW7TVP03	XS2225210256		ADGB	539
IUSB	ABU DHABI (EMIRATE OF)	BRW7TVPF0	XS2225210413		ADGB	539
IUSB	ABU DHABI (EMIRATE OF)	BRW7TVQ85	XS2225210330	BMZMR03	ADGB	359
IUSB	ABU DHABI CRUDE OIL PIPELINE LLC	BRTDCWUE4	XS1709535097	BD6JB75	ADNOUH	539
IUSB	ABU DHABI NATIONAL ENERGY CO	BRSN4G3Q0	XS1017435352	BM91C56	TAQAUH	179
IUSB	ABU DHABI NATIONAL ENERGY CO PJSC	BRT2LPTX3	XS1435072464	BDCQC00	TAQAUH	179
IUSB	ABU DHABI NATIONAL ENERGY CO PJSC	BRTGSPCV7	XS1808737594	BFZP5D2	TAQAUH	179
IUSB	ACADEMY LTD	00401YAA8	US00401YAA82		ACALTD	107
IUSB	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	115
IUSB	ACADIA HEALTHCARE CO INC	00404AAM1	US00404AAM18	BD0CN41	ACHC	67
IUSB	ACADIA HEALTHCARE CO INC	00404AAN9	US00404AAN90		ACHC	94
IUSB	ACADIA HEALTHCARE CO INC	00404AAP4	US00404AAP49		ACHC	103
IUSB	ACCO BRANDS CORP	00081TAJ7	US00081TAJ79	BZ78G47	ACCO	71
IUSB	ACE INA HOLDINGS INC	00440EAP2	US00440EAP25	B9FGSX4	CB	11
IUSB	ACE INA HOLDINGS INC	00440EAR8	US00440EAR80	BMSSMG9	CB	159
IUSB	ACI WORLDWIDE INC	004498AB7	US004498AB73	BFXKZS4	ACIW	53

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ACRISURE LLC	00489LAC7	US00489LAC72	BGLSV89	ACRISU	184
IUSB	ACRISURE LLC	00489LAD5	US00489LAD55		ACRISU	80
IUSB	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	193
IUSB	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	336
IUSB	ACTIVISION BLIZZARD INC	00507VAM1	US00507VAM19	BF0P2Z8	ATVI	76
IUSB	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	101
IUSB	ACTIVISION BLIZZARD INC	00507VAP4	US00507VAP40		ATVI	49
IUSB	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	292
IUSB	ACWA POWER MANAGEMENT AND INVESTME	BRTA2ZTJ5	USM00020AA12	BF19226	INTLWT	179
IUSB	ADAMS HOMES OF NORTHWEST FLORIDA I	00623PAA9	US00623PAA93		AHOMES	17
IUSB	ADANI ELECTRICITY MUMBAI LTD	BRW1JQTQ27	XS2109438205	BKBN2H8	ADANEM	179
IUSB	ADANI PORT AND SPECIAL ECONOMIC ZO	BRTB54FL9	XS1636266832	BF0MQ91	ADSEZ	179
IUSB	ADANI PORTS AND SPECIAL ECONOMIC Z	Y00130VS3	USY00130VS35	BK7YPF4	ADSEZ	179
IUSB	ADANI TRANSMISSIO N LTD	BRTYQX459	XS2080214864	BKTHBD1	ADTIN	269
IUSB	ADAPTHEALTH LLC	00653VAA9	US00653VAA98		ADAHEA	103
IUSB	ADAPTHEALTH LLC	00653VAC5	US00653VAC54		ADAHEA	107
IUSB	ADCB FINANCE CAYMAN LTD	BRTG4C9D6	XS1800010693	BG212K6	ADCBUH	179
IUSB	ADECOAGRO SA	BRTCP91M7	USL00849AA47	BF97NF2	AGRO	134
IUSB	ADIENT GLOBAL HOLDINGS LTD	00687YAA3	US00687YAA38	BDCSFD0	ADNT	179
IUSB	ADIENT US LLC	00688JAA5	US00688JAA51	BJLWJ11	ADNT	53
IUSB	ADIENT US LLC	00688JAB3	US00688JAB35		ADNT	103
IUSB	ADOBE INC	00724PAA7	US00724PAA75		ADBE	125
IUSB	ADOBE INC	00724PAB5	US00724PAB58		ADBE	150

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ADOBE INC	00724PAC3	US00724PAC32		ADBE	199
IUSB	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	858
IUSB	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	257
IUSB	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	157
IUSB	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	112
IUSB	ADT CORP	74166NAA2	US74166NAA28	BDR0DC6	ADT	157
IUSB	ADVANCE AUTO PARTS INC	00751YAE6	US00751YAE68		AAP	79
IUSB	ADVANCED DRAINAGE SYSTEMS INC	00790RAA2	US00790RAA23	BJYQBC5	WMS	62
IUSB	ADVANCED MICRO DEVICES INC	007903AX5	US007903AX53	BBFKKG7	AMD	36
IUSB	ADVANTAGE SALES & MARKETING INC	00775PAA5	US00775PAA57		ADVSAL	179
IUSB	ADVANZ PHARMA CORP	20653PAB8	CA20653PAB81	BFMMQ88	ADVZCN	14
IUSB	ADVENTIST HEALTH SYSTEM WEST	007944AF8	US007944AF80		ADVENT	58
IUSB	ADVOCATE HEALTH	007589AC8	US007589AC83		ADVHEA	47
IUSB	ADVOCATE HEALTH AND HOSPITALS CORP	007589AA2	US007589AA28	BHZQ089	ADVHEA	15
IUSB	ADVOCATE HEALTH AND HOSPITALS CORP	007589AB0	US007589AB01		ADVHEA	31
IUSB	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	112
IUSB	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	217
IUSB	AEGON NV	007924AJ2	US007924AJ23	BF1B9L0	AEGON	202
IUSB	AEP TEXAS INC	00108WAD2	US00108WAD20	BD5DLM3	AEP	89
IUSB	AEP TEXAS INC	00108WAF7	US00108WAF77	BFXQYR4	AEP	193
IUSB	AEP TEXAS INC	00108WAJ9	US00108WAJ99	BKBTGX0	AEP	26
IUSB	AEP TEXAS INC	00108WAK6	US00108WAK62		AEP	13
IUSB	AEP TRANSMISSION COMPANY LLC	00115AAE9	US00115AAE91	BF029M5	AEP	89
IUSB	AEP TRANSMISSION COMPANY LLC	00115AAF6	US00115AAF66	BYXL3Q4	AEP	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AEP TRANSMISSION COMPANY LLC	00115AAH2	US00115AAH23	BG88DM0	AEP	89
IUSB	AEP TRANSMISSION COMPANY LLC	00115AAJ8	US00115AAJ88	BGJNPY0	AEP	44
IUSB	AEP TRANSMISSION COMPANY LLC	00115AAK5	US00115AAK51	BGBN0G5	AEP	4
IUSB	AEP TRANSMISSION COMPANY LLC	00115AAL3	US00115AAL35		AEP	58
IUSB	AERCAP GLOBAL AVIATION TRUST	00773HAA5	US00773HAA59	BYP0JP0	AER	179
IUSB	AERCAP HOLDINGS NV	00774YAA7	US00774YAA73		AER	134
IUSB	AERCAP IRELAND CAPITAL DAC	00774MAG0	US00774MAG06	BGHJW27	AER	238
IUSB	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	17
IUSB	AERCAP IRELAND CAPITAL DAC	00774MAL9	US00774MAL90	BK15Z86	AER	29
IUSB	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	161
IUSB	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	66
IUSB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAC9	US00774MAC91	BF0QCP1	AER	179
IUSB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAE5	US00774MAE57	BFNJ8W6	AER	173
IUSB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAR6	US00774MAR60		AER	76
IUSB	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAP6	US00772BAP67	BYRY4T9	AER	188
IUSB	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAB1	US00774MAB19	BDBSC18	AER	274
IUSB	AEROPUERTO INTERNACIONAL DE TOCUME	P0092AAC3	USP0092AAC38	BD8BSH8	AITOCU	179
IUSB	AES CORPORATION (THE)	00130HCB9	US00130HCB96		AES	13
IUSB	AES CORPORATION (THE)	00130HCD5	US00130HCD52		AES	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	327
IUSB	AETNA INC	00817YAF5	US00817YAF51	B16MV25	AET	97
IUSB	AETNA INC	00817YAG3	US00817YAG35	B29T2H2	AET	67
IUSB	AETNA INC	00817YAJ7	US00817YAJ73	B87F9L7	AET	215
IUSB	AETNA INC	00817YAM0	US00817YAM03	B82CZV5	AET	237
IUSB	AETNA INC	00817YAP3	US00817YAP34	BK1KRP2	AET	175
IUSB	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	176
IUSB	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	139
IUSB	AETNA INC	00817YAZ1	US00817YAZ16	BDF0M43	AET	287
IUSB	AFFILIATED MANAGERS GROUP INC.	008252AP3	US008252AP33		AMG	44
IUSB	AFFINITY GAMING LLC	00842XAA7	US00842XAA72		AFFGAM	80
IUSB	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	58
IUSB	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	359
IUSB	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	79
IUSB	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	78
IUSB	AFLAC INCORPORATED	001055AR3	US001055AR35	BZCNMN8	AFL	107
IUSB	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	197
IUSB	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	8
IUSB	AFRICA FINANCE CORP	BRTSJT3X9	XS1983289791	BJN4QT2	AFRFIN	238
IUSB	AFRICAN DEVELOPMENT BANK	008281BC0	US008281BC08		AFDB	179
IUSB	AFRICAN DEVELOPMENT BANK	00828ECW7	US00828ECW75	BZ6T1X5	AFDB	426
IUSB	AFRICAN DEVELOPMENT BANK	00828EDC0	US00828EDC03	BFY7LC0	AFDB	920
IUSB	AFRICAN EXPORT-IMPORT BANK	BRTAY1UR5	XS1633896813	BDT5NL8	AFREXI	404
IUSB	AFRICAN EXPORT-IMPORT BANK	BRTLZAK91	XS1892247963	BZ067K1	AFREXI	359
IUSB	AG ISSUER LLC	00119LAA9	US00119LAA98	BKY60D6	ADV GRO	98
IUSB	AG MERGER SUB II INC	00791GAA5	US00791GAA58		ADV GRO	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AGILE GROUP HOLDINGS LTD	BRTTRGW48	XS2003471617	BJYHYD0	AGILE	179
IUSB	AGILE GROUP HOLDINGS LTD	BRW66JQ48	XS2194361494		AGILE	179
IUSB	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	157
IUSB	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	33
IUSB	AGILENT TECHNOLOGIES INC	00846UAK7	US00846UAK79	BZC09X8	A	49
IUSB	AGILENT TECHNOLOGIES INC	00846UAL5	US00846UAL52	BK51654	A	179
IUSB	AGILENT TECHNOLOGIES INC	00846UAM3	US00846UAM36		A	1
IUSB	AGL CAPITAL CORPORATION	001192AH6	US001192AH64	B7LBBQ3	SO	66
IUSB	AGL CAPITAL CORPORATION	001192AK9	US001192AK93	B98CZ49	SO	40
IUSB	AGL CAPITAL CORPORATION	001192AM5	US001192AM59	BDCGVR0	SO	16
IUSB	AGRICULTURAL BANK OF CHINA LTD (SI	BRTWWQMP7	XS2053843590		AGRBK	359
IUSB	AHERN RENTALS INC	008674AH6	US008674AH66	BX9K090	AHEREN	89
IUSB	AHP HEALTH PARTNERS INC	00150LAA9	US00150LAA98	BFXBRT2	ARDT	67
IUSB	AI CANDELARIA SPAIN SL	001355AA4	US001355AA49	BGT3P28	AICNRA	224
IUSB	AIA GROUP LTD	00131LAF2	US00131LAF22	BF1GMM7	AIA	431
IUSB	AIA GROUP LTD	00131LAH8	US00131LAH87	BJFFD69	AIA	193
IUSB	AIA GROUP LTD	00131LAK1	US00131LAK17		AIA	247
IUSB	AIA GROUP LTD	BRSHL45U0	HK0000142494	B9LYKJ2	AIA	359
IUSB	AIB GROUP PLC	00135TAA2	US00135TAA25	BG0SCT8	AIB	8
IUSB	AIB GROUP PLC	00135TAB0	US00135TAB08	BH4G411	AIB	4
IUSB	AID-ISRAEL	46513EFG2	US46513EFG26	B4WQ586	AID	62
IUSB	AIG GLOBAL FUNDING	00138CAM0	US00138CAM01		AIG	22
IUSB	AIG SUNAMERICA GLOBAL FINANCING X	00139PAA6	US00139PAA66	2111096	AIGSGF	7
IUSB	AIR CANADA 2015-1 PASS THROUGH TRU	009090AA9	US009090AA91	BVYPCM3	ACACN	202

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AIR CANADA 2017-1 CLASS AA PASS TH	00908PAA5	US00908PAA5 7		ACACN	89
IUSB	AIR CANADA 2020-1 CLASS C PASS THR	008911BD0	US008911BD0 5		ACACN	67
IUSB	AIR LEASE CORPORATION	00912XAN4	US00912XAN4 9	BQY7DD2	AL	431
IUSB	AIR LEASE CORPORATION	00912XAQ7	US00912XAQ7 9	BV99GN9	AL	31
IUSB	AIR LEASE CORPORATION	00912XAT1	US00912XAT1 9	BYXYFH8	AL	193
IUSB	AIR LEASE CORPORATION	00912XAV6	US00912XAV6 4	BF081M7	AL	106
IUSB	AIR LEASE CORPORATION	00912XAW4	US00912XAW4 8	BF4SNQ1	AL	128
IUSB	AIR LEASE CORPORATION	00912XAX2	US00912XAX2 1	BF3RHF6	AL	161
IUSB	AIR LEASE CORPORATION	00912XAY0	US00912XAY0 4	BF3RHG7	AL	263
IUSB	AIR LEASE CORPORATION	00912XBA1	US00912XBA1 9	BF5RD67	AL	190
IUSB	AIR LEASE CORPORATION	00912XBC7	US00912XBC7 4	BFYT9G6	AL	54
IUSB	AIR LEASE CORPORATION	00912XBE3	US00912XBE3 1	BGN9878	AL	121
IUSB	AIR LEASE CORPORATION	00912XBF0	US00912XBF0 6	BFXR1J8	AL	103
IUSB	AIR LEASE CORPORATION	00914AAB8	US00914AAB8 9	BK6QRN3	AL	152
IUSB	AIR LEASE CORPORATION	00914AAD4	US00914AAD4 6		AL	168
IUSB	AIR LEASE CORPORATION	00914AAE2	US00914AAE2 9		AL	155
IUSB	AIR LEASE CORPORATION	00914AAF9	US00914AAF9 3		AL	65
IUSB	AIR LEASE CORPORATION	00914AAG7	US00914AAG7 6		AL	182
IUSB	AIR LEASE CORPORATION	00914AAH5	US00914AAH5 9		AL	26
IUSB	AIR LEASE CORPORATION	00914AAJ1	US00914AAJ1 6		AL	8
IUSB	AIR LIQUIDE FINANCE SA	00913RAC0	US00913RAC0 7	BDGLTS8	AIFP	359
IUSB	AIR LIQUIDE FINANCE SA	00913RAD8	US00913RAD8 9	BD878H6	AIFP	256
IUSB	AIR METHODS CORP	00215JAA7	US00215JAA7 9	BF1K2H4	AIRM	67
IUSB	AIR PRODUCTS AND CHEMICALS INC	009158AV8	US009158AV8 7	BPNXG79	APD	166
IUSB	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY2 7		APD	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AIR PRODUCTS AND CHEMICALS INC	009158AZ9	US009158AZ91		APD	89
IUSB	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	232
IUSB	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	44
IUSB	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	179
IUSB	AIRBUS GROUP SE	009279AA8	US009279AA86	BF14F33	AIRFP	134
IUSB	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	265
IUSB	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	139
IUSB	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	152
IUSB	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	274
IUSB	AIRCASTLE LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	106
IUSB	AIRCASTLE LTD	00928QAT8	US00928QAT85		AYR	552
IUSB	AKBANK TAS	BRSSDLD46	XS1210422074	BWK1PS9	AKBNK	179
IUSB	AKBANK TAS	BRT8Z7YG6	XS1574750292	BYPZKB8	AKBNK	359
IUSB	AKER BP ASA	00973RAC7	US00973RAC79	BYVTR13	AKERBP	134
IUSB	AKER BP ASA	00973RAD5	US00973RAD52	BK6Q164	AKERBP	148
IUSB	AKUMIN INC	01021FAA7	US01021FAA75		AKUCN	85
IUSB	ALABAMA POWER CO	010392EZ7	US010392EZ75	B2RLG45	SO	44
IUSB	ALABAMA POWER COMPANY	010392FB9	US010392FB98	B4QV918	SO	4
IUSB	ALABAMA POWER COMPANY	010392FJ2	US010392FJ25	B905R28	SO	49
IUSB	ALABAMA POWER COMPANY	010392FL7	US010392FL70	BQ5C541	SO	121
IUSB	ALABAMA POWER COMPANY	010392FM5	US010392FM53	BWB92Z8	SO	180
IUSB	ALABAMA POWER COMPANY	010392FP8	US010392FP84	BDFY6J8	SO	53
IUSB	ALABAMA POWER COMPANY	010392FR4	US010392FR41	BZ4F287	SO	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ALABAMA POWER COMPANY	010392FS2	US010392FS24	BD2Z1R7	SO	182
IUSB	ALABAMA POWER COMPANY	010392FT0	US010392FT07		SO	89
IUSB	ALABAMA POWER COMPANY	010392FU7	US010392FU79		SO	224
IUSB	ALASKA AIRLINES INC.	01166VAA7	US01166VAA70		ALK	44
IUSB	ALBEMARLE CORP	012725AC1	US012725AC13	BSPL133	ALB	144
IUSB	ALBEMARLE CORP	012725AD9	US012725AD95	BSPL144	ALB	19
IUSB	ALBERTA (PROVINCE OF)	013051DZ7	US013051DZ72	BD3RH30	ALTA	588
IUSB	ALBERTA (PROVINCE OF)	013051EA1	US013051EA13	BFZWBN5	ALTA	588
IUSB	ALBERTA (PROVINCE OF)	013051EE3	US013051EE35	BH3Z8T5	ALTA	116
IUSB	ALBERTA (PROVINCE OF)	013051EH6	US013051EH65	BJXT2J9	ALTA	955
IUSB	ALBERTA (PROVINCE OF)	01306GAC7	US01306GAC78	BD3BNZ6	ALTA	224
IUSB	ALBERTSONS COMPANIES INC	013092AB7	US013092AB74		ACI	169
IUSB	ALBERTSONS COMPANIES INC	013092AC5	US013092AC57	BK0SQV6	ACI	170
IUSB	ALBERTSONS COMPANIES INC	013092AD3	US013092AD31		ACI	112
IUSB	ALBERTSONS COMPANIES INC	013092AE1	US013092AE14		ACI	179
IUSB	ALBERTSONS COMPANIES INC	013092AF8	US013092AF88		ACI	112
IUSB	ALBERTSONS COMPANIES INC	013092AG6	US013092AG61		ACI	220
IUSB	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013092AA9	US013092AA91	BHX0XV7	ACI	8
IUSB	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013093AD1	US013093AD14	BF7MP53	ACI	30
IUSB	ALCOA NEDERLAND HOLDING	013822AA9	US013822AA98	BZ16SQ3	AA	215
IUSB	ALCOA NEDERLAND HOLDING BV	013822AC5	US013822AC54	BFM0D25	AA	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ALCOA NEDERLAND HOLDING BV	013822AE1	US013822AE11		AA	179
IUSB	ALCON FINANCE CORP	01400EAB9	US01400EAB92		ALCSW	193
IUSB	ALDAR SUKUK NO 2 LTD	BRTXUQT47	XS2068063465		ALDAR	179
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AG4	US015271AG44	BP4GRL8	ARE	232
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AH2	US015271AH27	BYNYSP7	ARE	61
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AK5	US015271AK55	BDFD446	ARE	8
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDYRY8	ARE	269
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	256
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	125
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AR0	US015271AR09	BKBZGZ0	ARE	53
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	143
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AT6	US015271AT64	BK0VJL6	ARE	121
IUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AV1	US015271AV11		ARE	148
IUSB	ALFA SAB DE CV	BRSMJPBZ4	USP0156PAC34	BKXN7W6	ALFAA	179
IUSB	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	247
IUSB	ALIBABA GROUP HOLDING LTD	01609WAR3	US01609WAR34	BYP8WZ5	BABA	148
IUSB	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	440
IUSB	ALIBABA GROUP HOLDING LTD	01609WAU6	US01609WAU62	BFD9P69	BABA	219
IUSB	ALIBABA GROUP HOLDING LTD	01609WAV4	US01609WAV46	BFD9PC5	BABA	296
IUSB	ALIBABA GROUP HOLDING LTD	01609WAW2	US01609WAW29	BFDVG95	BABA	381
IUSB	ALIMENTATION COUCHE-TARD INC	01626PAG1	US01626PAG19	BZ9P903	ATDBCN	31
IUSB	ALIMENTATION COUCHE-TARD INC	01626PAH9	US01626PAH91	BZ9P925	ATDBCN	237

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ALIMENTATIO N COUCHE- TARD INC	01626PAJ5	US01626PAJ5 7	BZ9P936	ATDBCN	89
IUSB	ALIMENTATIO N COUCHE- TARD INC	01626PAM8	US01626PAM8 6		ATDBCN	202
IUSB	ALIMENTATIO N COUCHE- TARD INC	01626PAN6	US01626PAN6 9		ATDBCN	264
IUSB	ALLEGHANY CORPORATION	017175AC4	US017175AC4 1	B7VSBQ4	Y	134
IUSB	ALLEGHANY CORPORATION	017175AD2	US017175AD2 4	BQQCCP0	Y	22
IUSB	ALLEGHENY TECHNOLOGIE S INC	01741RAF9	US01741RAF9 1	BC9XYM3	ATI	98
IUSB	ALLEGHENY TECHNOLOGIE S INCORPORATE	01741RAH5	US01741RAH5 7	BJDRSJ5	ATI	58
IUSB	ALLEGION PLC	01748TAB7	US01748TAB7 0	BJXDDM1	ALLE	260
IUSB	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD6 6	BF22677	ALLE	58
IUSB	ALLEGION US HOLDING CO INC	01748NAE4	US01748NAE4 0	BF22138	ALLE	53
IUSB	ALLEN MEDIA LLC	01771YAA8	US01771YAA8 2		ALNMED	44
IUSB	ALLIANCE RESOURCE OPERATING PARTNE	01879NAA3	US01879NAA3 7	BD2M5N2	ARLP	62
IUSB	ALLIANT ENERGY FINANCE LLC	01882YAA4	US01882YAA4 7	BDGMQZ7	LNT	184
IUSB	ALLIANT ENERGY FINANCE LLC	01882YAB2	US01882YAB2 0	BDGMQX5	LNT	112
IUSB	ALLIANT HOLDINGS INTERMEDIAT E LLC	01883LAA1	US01883LAA1 7	BJK69N6	ALIAN	318
IUSB	ALLIANT HOLDINGS INTERMEDIAT E LLC	01883LAB9	US01883LAB9 9		ALIAN	112
IUSB	ALLIED UNIVERSAL HOLDCO LLC	019576AA5	US019576AA5 1	BJYCQ73	UNSEAM	327
IUSB	ALLIED UNIVERSAL HOLDCO LLC	019576AB3	US019576AB3 5	BJYCQ84	UNSEAM	157
IUSB	ALLIED WORLD ASSURANCE CO HOLDINGS	01959EAC2	US01959EAC2 1	BYQG XV1	AWH	53
IUSB	ALLINA HEALTH SYSTEM	01959LAC6	US01959LAC6 3		ALLINA	92
IUSB	ALLISON TRANSMISSIO N INC	019736AE7	US019736AE7 0	BD6NJY0	ALSN	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ALLISON TRANSMISSIO N INC	019736AF4	US019736AF46	BHRH8R5	ALSN	62
IUSB	ALLISON TRANSMISSIO N INC	019736AG2	US019736AG29		ALSN	170
IUSB	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	254
IUSB	ALLSTATE CORPORATION (THE)	020002AQ4	US020002AQ48	2727501	ALL	34
IUSB	ALLSTATE CORPORATION (THE)	020002AS0	US020002AS04	B08B1V2	ALL	28
IUSB	ALLSTATE CORPORATION (THE)	020002AU5	US020002AU59	B1XBFQ7	ALL	48
IUSB	ALLSTATE CORPORATION (THE)	020002BB6	US020002BB69	BCZM4S0	ALL	135
IUSB	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	247
IUSB	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	58
IUSB	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	116
IUSB	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	112
IUSB	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	107
IUSB	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	256
IUSB	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	144
IUSB	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	203
IUSB	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	247
IUSB	ALLY FINANCIAL INC	02005NBJ8	US02005NBJ81		ALLY	89
IUSB	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	4
IUSB	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	121
IUSB	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	319
IUSB	ALLY FINANCIAL INC	370425RZ5	US370425RZ53	7260799	ALLY	440
IUSB	ALMARAI SUKUK LTD	BRTR3MJ81	XS1957412981	BJLSNK6	ALMARA	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ALPEK SA DE CV	P01703AA8	USP01703AA82	B91ZJF4	ALPEKA	359
IUSB	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	327
IUSB	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	363
IUSB	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	220
IUSB	ALPHABET INC	02079KAE7	US02079KAE73		GOOGL	219
IUSB	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	284
IUSB	ALPHABET INC	02079KAG2	US02079KAG22	BMD7ZS4	GOOGL	89
IUSB	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	60
IUSB	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	220
IUSB	ALTICE FINANCING SA	02154CAE3	US02154CAE30	BZ3G548	ALTICE	539
IUSB	ALTICE FINANCING SA	02154CAF0	US02154CAF05	BKP87R4	ALTICE	179
IUSB	ALTICE FRANCE HOLDING SA	02156TAA2	US02156TAA25		SFRFP	179
IUSB	ALTICE FRANCE HOLDING SA	02156TAB0	US02156TAB08		SFRFP	179
IUSB	ALTICE FRANCE SA (FRANCE)	02156LAA9	US02156LAA98	BYVW0D5	SFRFP	359
IUSB	ALTICE FRANCE SA (FRANCE)	02156LAC5	US02156LAC54		SFRFP	179
IUSB	ALTICE FRANCE SA (FRANCE)	02156LAE1	US02156LAE11		SFRFP	179
IUSB	ALTICE FRANCE SA (FRANCE)	67054KAA7	US67054KAA79	BZ8G2W0	SFRFP	718
IUSB	ALTRIA GROUP INC	02209SAM5	US02209SAM52	B8K84P2	MO	139
IUSB	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	520
IUSB	ALTRIA GROUP INC	02209SAP8	US02209SAP83	B831ZW2	MO	224
IUSB	ALTRIA GROUP INC	02209SAQ6	US02209SAQ66	B7ZKNH1	MO	283
IUSB	ALTRIA GROUP INC	02209SAR4	US02209SAR40	BG3KW02	MO	398
IUSB	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	312
IUSB	ALTRIA GROUP INC	02209SAU7	US02209SAU78	BD8G4R5	MO	44
IUSB	ALTRIA GROUP INC	02209SAV5	US02209SAV51	BD91617	MO	293
IUSB	ALTRIA GROUP INC	02209SBA0	US02209SBA06	BJ2W9V0	MO	103
IUSB	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	245

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ALTRIA GROUP INC	02209SBC6	US02209SBC61	BJ2W9T8	MO	458
IUSB	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	309
IUSB	ALTRIA GROUP INC	02209SBE2	US02209SBE28	BJ2WB47	MO	428
IUSB	ALTRIA GROUP INC	02209SBF9	US02209SBF92	BJ2W9Y3	MO	260
IUSB	ALTRIA GROUP INC	02209SBG7	US02209SBG75		MO	170
IUSB	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	122
IUSB	ALTRIA GROUP INC	02209SBJ1	US02209SBJ15		MO	170
IUSB	ALTRIA GROUP INC	02209SBK8	US02209SBK87		MO	93
IUSB	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	253
IUSB	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	340
IUSB	AMAZON.COM INC	023135AP1	US023135AP19	BTC0L18	AMZN	521
IUSB	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	220
IUSB	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	840
IUSB	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	520
IUSB	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	599
IUSB	AMAZON.COM INC	023135BF2	US023135BF28	BF199R0	AMZN	215
IUSB	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	510
IUSB	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	292
IUSB	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	395
IUSB	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	934
IUSB	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	325
IUSB	AMAZON.COM INC	023135BR6	US023135BR65		AMZN	49
IUSB	AMAZON.COM INC	023135BS4	US023135BS49		AMZN	97
IUSB	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	332
IUSB	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	46
IUSB	AMBER CIRCLE FUNDING LTD	G02491AB7	XS0860855344	B8YVYF7	ACIRC	539
IUSB	AMC ENTERTAINMENT HOLDINGS INC	00165CAN4	US00165CAN48		AMC	58
IUSB	AMC ENTERTAINMENT HOLDINGS INC	00165CAR5	US00165CAR51		AMC	69

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMC NETWORKS INC	00164VAC7	US00164VAC72	B952W74	AMCX	44
IUSB	AMC NETWORKS INC	00164VAD5	US00164VAD55	BYZVZ33	AMCX	179
IUSB	AMC NETWORKS INC	00164VAE3	US00164VAE39	BZ9P8N9	AMCX	206
IUSB	AMCOR FINANCE (USA) INC	02343UAG0	US02343UAG04		AMCR	8
IUSB	AMCOR FINANCE (USA) INC	02343UAH8	US02343UAH86		AMCR	94
IUSB	AMER AIRLINE 16-2 AA PTT	023765AA8	US023765AA88	BYQ7ZH4	AAL	138
IUSB	AMEREN CORPORATION	023608AG7	US023608AG75	BDCBVH5	AEE	265
IUSB	AMEREN CORPORATION	023608AH5	US023608AH58		AEE	95
IUSB	AMEREN CORPORATION	023608AJ1	US023608AJ15		AEE	53
IUSB	AMEREN ILLINOIS CO	02361DAP5	US02361DAP50	BV0W6F9	AEE	103
IUSB	AMEREN ILLINOIS CO	02361DAR1	US02361DAR17	BDR0F08	AEE	121
IUSB	AMEREN ILLINOIS COMPANY	02361DAU4	US02361DAU46		AEE	282
IUSB	AMEREN ILLINOIS COMPANY	02361DAV2	US02361DAV29		AEE	31
IUSB	AMERICA MOVIL SA DE CV	02364WAJ4	US02364WAJ45	B069D01	AMXLMM	143
IUSB	AMERICA MOVIL SA DE CV	02364WAP0	US02364WAP05	B2R62G4	AMXLMM	437
IUSB	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW55	B62V507	AMXLMM	53
IUSB	AMERICA MOVIL SAB DE CV	02364WBD6	US02364WBD65	B8J4X43	AMXLMM	179
IUSB	AMERICA MOVIL SAB DE CV	02364WBE4	US02364WBE49	B6Z7568	AMXLMM	40
IUSB	AMERICA MOVIL SAB DE CV	02364WBG9	US02364WBG96	BK7K1Z4	AMXLMM	247
IUSB	AMERICA MOVIL SAB DE CV	02364WBH7	US02364WBH79	BK7K1Y3	AMXLMM	350
IUSB	AMERICA MOVIL SAB DE CV	02364WBJ3	US02364WBJ36		AMXLMM	233
IUSB	AMERICAN AIRLINES 2013-1 CLASS A P	023772AB2	US023772AB21	BPBGFV7	AAL	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMERICAN AIRLINES 2013-1 PASS THRO	90346WAA1	US90346WAA18	B94MBG7	AAL	44
IUSB	AMERICAN AIRLINES 2013-2 CLASS A P	02377UAB0	US02377UAB08	BCDY886	AAL	359
IUSB	AMERICAN AIRLINES 2015-1 PASS THRO	023770AA8	US023770AA81	BW9P7W0	AAL	195
IUSB	AMERICAN AIRLINES 2015-2 CLASS AA	02377BAB2	US02377BAB27	BYNVHK6	AAL	53
IUSB	AMERICAN AIRLINES 2016-2 CLASS A P	023764AA1	US023764AA14	BYPF911	AAL	44
IUSB	AMERICAN AIRLINES 2016-3 PASS THRO	023771R91	US023771R919	BD7XTW7	AAL	343
IUSB	AMERICAN AIRLINES GROUP INC	02376RAC6	US02376RAC60	BK6J2T3	AAL	130
IUSB	AMERICAN AIRLINES GROUP INC	02376RAE2	US02376RAE27		AAL	112
IUSB	AMERICAN AIRLINES INC	023771S58	US023771S586		AAL	516
IUSB	AMERICAN AIRLINES INC	02377LAA2	US02377LAA26		AAL	53
IUSB	AMERICAN AIRLINES PASS THROUGH TRU	02376AAA7	US02376AAA79	BF7PK57	AAL	179
IUSB	AMERICAN AIRLINES PASS THROUGH TRU	02376WAA9	US02376WAA99	BYW8LB7	AAL	44
IUSB	AMERICAN AIRLINES PASS THROUGH TRU	02377AAA6	US02377AAA60	BQQP7Y3	AAL	157
IUSB	AMERICAN AXLE & MANUFACTURING INC	02406PBA7	US02406PBA75		AXL	107
IUSB	AMERICAN AXLE AND MANUFACTURING IN	02406PAR1	US02406PAR10	BG13CG9	AXL	121
IUSB	AMERICAN AXLE AND MANUFACTURING IN	02406PAU4	US02406PAU49	BDZVHM9	AXL	89
IUSB	AMERICAN AXLE AND MANUFACTURING IN	02406PAY6	US02406PAY60	BG1XGV2	AXL	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMERICAN BUILDERS & CONTRACTORS SU	024747AE7	US024747AE77	BG13MQ9	ABCSUP	67
IUSB	AMERICAN BUILDERS & CONTRACTORS SU	024747AF4	US024747AF43		ABCSUP	94
IUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AA6	US024836AA65	B8CLK95	ACC	4
IUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AB4	US024836AB49	BNJZSL3	ACC	19
IUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AD0	US024836AD05	BFBFC46	ACC	94
IUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AE8	US024836AE87	BK9DTV3	ACC	161
IUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AF5	US024836AF52		ACC	274
IUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AG3	US024836AG36		ACC	94
IUSB	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG68	B8YQJP7	AEP	134
IUSB	AMERICAN ELECTRIC POWER COMPANY IN	025537AJ0	US025537AJ08	BD5W829	AEP	170
IUSB	AMERICAN ELECTRIC POWER COMPANY IN	025537AM3	US025537AM37	BHQ9BM8	AEP	413
IUSB	AMERICAN ELECTRIC POWER COMPANY IN	025537AN1	US025537AN10		AEP	67
IUSB	AMERICAN ELECTRIC POWER COMPANY IN	025537AP6	US025537AP67		AEP	67
IUSB	AMERICAN EQUITY INVESTMENT LIFE HO	025676AM9	US025676AM95	BDT5NV8	AEL	238
IUSB	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	201
IUSB	AMERICAN EXPRESS CO	025816BF5	US025816BF52	B968SP1	AXP	319
IUSB	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	178
IUSB	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	197

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	116
IUSB	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	253
IUSB	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	573
IUSB	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	103
IUSB	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	723
IUSB	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	127
IUSB	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	282
IUSB	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	148
IUSB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	97
IUSB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	651
IUSB	AMERICAN FINANCIAL GROUP INC	025932AK0	US025932AK06	BDGM323	AFG	47
IUSB	AMERICAN FINANCIAL GROUP INC	025932AL8	US025932AL88	BF3BYD5	AFG	201
IUSB	AMERICAN GREETINGS CORPORATION	026375AR6	US026375AR68	BF5FSF5	AMEGRE	22
IUSB	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	143
IUSB	AMERICAN HOMES 4 RENT LP	02666TAB3	US02666TAB35	BJCYLG5	AMH	53
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	76
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	92
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	316
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	312

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	237
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	48
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	134
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	96
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	80
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	413
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	194
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	185
IUSB	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ71		HNDA	274
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874AZ0	US026874AZ07	B1CYG08	AIG	212
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874BS5	US026874BS54	B606MS1	AIG	157
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	544
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	442
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DA2	US026874DA29	BP4GRK7	AIG	157
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DB0	US026874DB02	BVCJNG8	AIG	202
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DC8	US026874DC84	BVCN939	AIG	191

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	202
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DE4	US026874DE41	BYMMP95	AIG	285
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DF1	US026874DF16	BXSSDV8	AIG	309
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DK0	US026874DK01	BFMNDQ8	AIG	67
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DL8	US026874DL83	BFMNF40	AIG	8
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DM6	US026874DM66	BFMXK23	AIG	133
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DN4	US026874DN40	BJL1145	AIG	358
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DP9	US026874DP97		AIG	112
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	99
IUSB	AMERICAN INTERNATIONAL GROUP INC	026874DR5	US026874DR53		AIG	495
IUSB	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	494
IUSB	AMERICAN MUN PWR OHIO INC	02765UEK6	US02765UEK60	B52FJL1	AMEPWR	224
IUSB	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	83
IUSB	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	367
IUSB	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	112
IUSB	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	332
IUSB	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	85
IUSB	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	115
IUSB	AMERICAN TOWER CORPORATION	03027XAL4	US03027XAL47	BDCVWW7	AMT	76
IUSB	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	147
IUSB	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	107
IUSB	AMERICAN TOWER CORPORATION	03027XAR1	US03027XAR17	BF3VXW7	AMT	220
IUSB	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	31
IUSB	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	53
IUSB	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	49
IUSB	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	381
IUSB	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	165
IUSB	AMERICAN TOWER CORPORATION	03027XAY6	US03027XAY67		AMT	153
IUSB	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	224
IUSB	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	251
IUSB	AMERICAN TOWER CORPORATION	03027XBB5	US03027XBB55		AMT	8
IUSB	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	53
IUSB	AMERICAN TOWER CORPORATION	03027XBG4	US03027XBG43		AMT	404
IUSB	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	269
IUSB	AMERICAN TOWER CORPORATION	03027XBJ8	US03027XBJ81		AMT	539
IUSB	AMERICAN TOWER CORPORATION	03027XBK5	US03027XBK54		AMT	359
IUSB	AMERICAN UNIVERSITY	030360AD3	US030360AD30	BJSBJN3	AMUNIV	51
IUSB	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	44
IUSB	AMERICAN WATER CAPITAL CORP	03040WAJ4	US03040WAJ45	B95CGK5	AWK	59
IUSB	AMERICAN WATER CAPITAL CORP	03040WAK1	US03040WAK18	BGFBN88	AWK	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	85
IUSB	AMERICAN WATER CAPITAL CORP	03040WAM7	US03040WAM73	BYT33F3	AWK	170
IUSB	AMERICAN WATER CAPITAL CORP	03040WAP0	US03040WAP05	BD59NS1	AWK	13
IUSB	AMERICAN WATER CAPITAL CORP	03040WAQ8	US03040WAQ87	BDF0M09	AWK	67
IUSB	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	133
IUSB	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	143
IUSB	AMERICAN WATER CAPITAL CORP	03040WAT2	US03040WAT27	BG84425	AWK	67
IUSB	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	193
IUSB	AMERICAN WATER CAPITAL CORP	03040WAV7	US03040WAV72	BJXS081	AWK	188
IUSB	AMERICAN WATER CAPITAL CORP	03040WAW5	US03040WAW55		AWK	116
IUSB	AMERICAN WATER CAPITAL CORP	03040WAX3	US03040WAX39	BLBMM05	AWK	17
IUSB	AMERICAN WOODMARK CORPORATION	030506AA7	US030506AA79	BFX5H50	AMWD	44
IUSB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	134
IUSB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AJ3	US030981AJ33	BYMXB45	APU	107
IUSB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AK0	US030981AK06	BDTKD24	APU	112
IUSB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AL8	US030981AL88	BYNHPQ6	APU	89
IUSB	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	332

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	161
IUSB	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	155
IUSB	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	180
IUSB	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	157
IUSB	AMERISOURCE BERGEN CORP	03073EAN5	US03073EAN58	BVYLQH4	ABC	49
IUSB	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	44
IUSB	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	230
IUSB	AMERISOURCE BERGEN CORPORATION	03073EAQ8	US03073EAQ89	BFD9PF8	ABC	193
IUSB	AMERISOURCE BERGEN CORPORATION	03073EAR6	US03073EAR62		ABC	179
IUSB	AMGEN INC	031162BE9	US031162BE93	B641Q46	AMGN	292
IUSB	AMGEN INC	031162BK5	US031162BK53	B76M525	AMGN	89
IUSB	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	159
IUSB	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	442
IUSB	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	4
IUSB	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	371
IUSB	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	365
IUSB	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	451
IUSB	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	770
IUSB	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	170
IUSB	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	336
IUSB	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	672
IUSB	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	22
IUSB	AMGEN INC	031162CR9	US031162CR97		AMGN	323
IUSB	AMGEN INC	031162CS7	US031162CS70		AMGN	484
IUSB	AMGEN INC	031162CT5	US031162CT53		AMGN	102
IUSB	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	26
IUSB	AMGEN INC	031162CV0	US031162CV00		AMGN	35
IUSB	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	146

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AMGEN INC	031162CX6	US031162CX65		AMGN	299
IUSB	AMIPEACE LTD	BRTZ53828	XS2083188701	BL6VNK4	BCHINA	539
IUSB	AMKOR TECHNOLOGY INC	031652BK5	US031652BK50	BJHGB00	AMKR	89
IUSB	AMN HEALTHCARE INC	00175PAB9	US00175PAB94	BJVRC95	AMN	98
IUSB	AMN HEALTHCARE INC	00175PAC7	US00175PAC77		AMN	103
IUSB	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	287
IUSB	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	41
IUSB	AMPHENOL CORPORATION	032095AJ0	US032095AJ08	BJDSY67	APH	211
IUSB	AMPHENOL CORPORATION	032095AK7	US032095AK70		APH	17
IUSB	AMS AG	03217CAA4	US03217CAA45		AMSSW	179
IUSB	AMSTED INDUSTRIES INCORPORATED	032177AH0	US032177AH01	BJNR680	AMSIND	89
IUSB	AMSTED INDUSTRIES INCORPORATED	032177AJ6	US032177AJ66		AMSIND	44
IUSB	AMWINS GROUP INC	031921AA7	US031921AA74	BDCY0X3	AMWINS	85
IUSB	AMXCA_17-7	02582JHL7	US02582JHL70		AMXCA_17-7-A	943
IUSB	AMXCA_18-2	02582JHU7	US02582JHU79		AMXCA_18-2-A	1796
IUSB	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	187
IUSB	ANALOG DEVICES INC	032654AK1	US032654AK16	BYX3MD0	ADI	116
IUSB	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	282
IUSB	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	220
IUSB	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	60
IUSB	ANGI GROUP LLC	001846AA2	US001846AA20		ANGI	85
IUSB	ANGLO AMERICAN CAPITAL PLC	034863AP5	US034863AP55	BXDZPD0	AALLN	4
IUSB	ANGLO AMERICAN CAPITAL PLC	034863AS9	US034863AS94	BD5WJ26	AALLN	22
IUSB	ANGLO AMERICAN CAPITAL PLC	034863AT7	US034863AT77	BD5WJ82	AALLN	4
IUSB	ANGLO AMERICAN CAPITAL PLC	034863AU4	US034863AU41		AALLN	283

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ANGLOGOLD ASHANTI HOLDINGS PLC	03512TAC5	US03512TAC53	B8J3607	ANGSJ	224
IUSB	ANGLOGOLD ASHANTI HOLDINGS PLC	03512TAE1	US03512TAE10		ANGSJ	44
IUSB	ANGOLA (REPUBLIC OF)	BRTH9L667	XS1819680288	BYVMF07	ANGOL	359
IUSB	ANGOLA (REPUBLIC OF)	BRTH9NNX5	XS1819680528	BG205D7	ANGOL	539
IUSB	ANGOLA (REPUBLIC OF)	BRTYUNC99	XS2083302419	BKWCVZ5	ANGOL	359
IUSB	ANGOLA (REPUBLIC OF)	BRTYUNUT5	XS2083302500	BKWCW07	ANGOL	179
IUSB	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	741
IUSB	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	1351
IUSB	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	771
IUSB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AB2	US035242AB27	B7SBDV5	ABIBB	471
IUSB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AM8	US035242AM81	BYMLCL3	ABIBB	134
IUSB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AN6	US035242AN64	BYMLGZ5	ABIBB	247
IUSB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	172
IUSB	ANHEUSER-BUSCH INBEV FINANCE INC	03524BAF3	US03524BAF31	BJ7WD68	ABIBB	370
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF49	B46LC31	ABIBB	305
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBQ0	US03523TBQ04	B86L4B1	ABIBB	159
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBT4	US03523TBT43	BF7MH35	ABIBB	561
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU16	BJ52177	ABIBB	271
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV98	BJ520Z8	ABIBB	413

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW71	BJ521B1	ABIBB	520
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	380
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AF7	US035240AF74	BDCMR47	ABIBB	8
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AG5	US035240AG57	BDCMR69	ABIBB	103
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	476
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AM2	US035240AM26	BFYT256	ABIBB	381
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN09	BFYQMO0	ABIBB	701
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AP5	US035240AP56	BFYT245	ABIBB	116
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	1116
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	725
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	517
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	US035240AU42		ABIBB	110
IUSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	134
IUSB	ANTERO MIDSTREAM PARTNERS LP	03690AAF3	US03690AAF30	BK60MT6	AM	134
IUSB	ANTERO MIDSTREAM PARTNERS LP	03690EAA6	US03690EAA64		AM	98
IUSB	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAC0	US03690AAC09	BYXD263	AM	89
IUSB	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAD8	US03690AAD81	BJKRP31	AM	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ANTERO RESOURCES CORP	03674XAC0	US03674XAC02	BW39G98	AR	165
IUSB	ANTERO RESOURCES CORP	03674XAF3	US03674XAF33	BYZ0MQ2	AR	134
IUSB	ANTERO RESOURCES CORP	03674XAJ5	US03674XAJ54	BDRYT42	AR	89
IUSB	ANTERO RESOURCES CORP	03674XAN6	US03674XAN66		AR	85
IUSB	ANTERO RESOURCES CORP	03674XAQ9	US03674XAQ97		AR	22
IUSB	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	442
IUSB	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	216
IUSB	ANTHEM INC	036752AD5	US036752AD58	BFMC2M4	ANTM	283
IUSB	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	26
IUSB	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	386
IUSB	ANTHEM INC	036752AH6	US036752AH62	BF2PYZ0	ANTM	193
IUSB	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	180
IUSB	ANTHEM INC	036752AK9	US036752AK91		ANTM	118
IUSB	ANTHEM INC	036752AL7	US036752AL74		ANTM	80
IUSB	ANTHEM INC	036752AM5	US036752AM57		ANTM	170
IUSB	ANTHEM INC	036752AN3	US036752AN31		ANTM	449
IUSB	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	147
IUSB	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	309
IUSB	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	472
IUSB	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	152
IUSB	ANTHEM INC	94973VBJ5	US94973VBJ52	BPYZYG9	ANTM	161
IUSB	ANTHEM INC	94973VBK2	US94973VBK26	BPZFRW5	ANTM	256
IUSB	ANZ NEW ZEALAND (INTL) LTD (LONDON	00182EBK4	US00182EBK47		ANZLNZ	179
IUSB	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBJ7	US00182EBJ73	BF5DYZ3	ANZLNZ	224
IUSB	AON CORP	037389AK9	US037389AK90	B683Y11	AON	143
IUSB	AON CORP	037389BB8	US037389BB82	BHK1FK6	AON	238
IUSB	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	86

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AON CORP	037389BD4	US037389BD49		AON	249
IUSB	AON CORP	037389BE2	US037389BE22	BMZM963	AON	673
IUSB	AON CORPORATION	037389AU7	US037389AU72	B6898J5	AON	22
IUSB	AON PLC	00185AAD6	US00185AAD63	BGR6PN0	AON	22
IUSB	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	386
IUSB	AON PLC	00185AAG9	US00185AAG94	BMQXLP8	AON	103
IUSB	AON PLC	00185AAH7	US00185AAH77	BXS2QD3	AON	193
IUSB	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	185
IUSB	AP MOELLER - MAERSK A/S	00203QAD9	US00203QAD97	BYTX2X4	MAERSK	161
IUSB	AP MOELLER - MAERSK A/S	00203QAE7	US00203QAE70		MAERSK	89
IUSB	AP MOELLER MAERSK A/S	00203QAB3	US00203QAB32	BQVBN15	MAERSK	107
IUSB	APACHE CORP	037411AZ8	US037411AZ87	B73KYD6	APA	98
IUSB	APACHE CORP	037411BA2	US037411BA28	B7XL9Z6	APA	281
IUSB	APACHE CORP	037411BC8	US037411BC83	B90LGN0	APA	184
IUSB	APACHE CORPORATION	037411AM7	US037411AM74	2307453	APA	26
IUSB	APACHE CORPORATION	037411AW5	US037411AW56	B58CQJ3	APA	350
IUSB	APACHE CORPORATION	037411AY1	US037411AY13	B434WV1	APA	80
IUSB	APACHE CORPORATION	037411BE4	US037411BE40	BGHJVM0	APA	98
IUSB	APACHE CORPORATION	037411BF1	US037411BF15	BK1M2B9	APA	184
IUSB	APACHE CORPORATION	037411BG9	US037411BG97	BK1M286	APA	98
IUSB	APACHE CORPORATION	037411BH7	US037411BH70		APA	22
IUSB	APACHE CORPORATION	037411BJ3	US037411BJ37		APA	53
IUSB	APERGY CORP	03755LAC8	US03755LAC81		CHX	44
IUSB	APEX TOOL GROUP LLC/BC MOUNTAIN FI	03764BAB1	US03764BAB18	BDDMLJ9	APEXTO	67
IUSB	APOLLO MANAGEMENT HOLDINGS LP	03765HAB7	US03765HAB78	BDB4ZC8	APO	139
IUSB	APOLLO MANAGEMENT HOLDINGS LP	03765HAC5	US03765HAC51	BFZWP88	APO	67
IUSB	APOLLO MANAGEMENT HOLDINGS LP	03765HAD3	US03765HAD35	BFMWW91	APO	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	APOLLO MANAGEMENT HOLDINGS LP	03765HAE1	US03765HAE18		APO	35
IUSB	APOLLO MANAGEMENT HOLDINGS LP	03765HAF8	US03765HAF82		APO	44
IUSB	APPALACHIAN POWER CO	037735CM7	US037735CM71	B2QH9T0	AEP	40
IUSB	APPALACHIAN POWER CO	037735CT2	US037735CT25	BMJ71T1	AEP	149
IUSB	APPALACHIAN POWER CO	037735CU9	US037735CU97	BXPB5S1	AEP	30
IUSB	APPALACHIAN POWER CO	037735CV7	US037735CV70	BXPB5R0	AEP	13
IUSB	APPALACHIAN POWER CO	037735CX3	US037735CX37	BJR20Z6	AEP	17
IUSB	APPALACHIAN POWER CO	037735CY1	US037735CY10		AEP	8
IUSB	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	359
IUSB	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	352
IUSB	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	300
IUSB	APPLE INC	037833AT7	US037833AT77	BM6NVC5	AAPL	281
IUSB	APPLE INC	037833AY6	US037833AY62	BVVC SG3	AAPL	13
IUSB	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	226
IUSB	APPLE INC	037833BA7	US037833BA77	BVVC SF2	AAPL	356
IUSB	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	94
IUSB	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	166
IUSB	APPLE INC	037833BH2	US037833BH21	BXC5WP2	AAPL	395
IUSB	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	233
IUSB	APPLE INC	037833BW9	US037833BW97	BYN2GG8	AAPL	194
IUSB	APPLE INC	037833BX7	US037833BX70	BYN2GF7	AAPL	488
IUSB	APPLE INC	037833BY5	US037833BY53	BYN2GK2	AAPL	431
IUSB	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	324
IUSB	APPLE INC	037833CD0	US037833CD08	BDCWWV9	AAPL	267
IUSB	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	599
IUSB	APPLE INC	037833CH1	US037833CH12	BDVPX83	AAPL	204
IUSB	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	469
IUSB	APPLE INC	037833CM0	US037833CM07	BD897D1	AAPL	251
IUSB	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	33
IUSB	APPLE INC	037833CR9	US037833CR93	BD3N0T5	AAPL	472

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	505
IUSB	APPLE INC	037833CX6	US037833CX61	BDT5NQ3	AAPL	483
IUSB	APPLE INC	037833DB3	US037833DB33	BF58H24	AAPL	575
IUSB	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	79
IUSB	APPLE INC	037833DD9	US037833DD98	BF58H35	AAPL	100
IUSB	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	35
IUSB	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	302
IUSB	APPLE INC	037833DG2	US037833DG20	BF8QDG1	AAPL	287
IUSB	APPLE INC	037833DK3	US037833DK32	BYX10K7	AAPL	358
IUSB	APPLE INC	037833DL1	US037833DL15		AAPL	190
IUSB	APPLE INC	037833DM9	US037833DM97		AAPL	143
IUSB	APPLE INC	037833DN7	US037833DN70		AAPL	631
IUSB	APPLE INC	037833DP2	US037833DP29	BJDSXR1	AAPL	413
IUSB	APPLE INC	037833DQ0	US037833DQ02	BJDSXS2	AAPL	371
IUSB	APPLE INC	037833DT4	US037833DT41		AAPL	328
IUSB	APPLE INC	037833DU1	US037833DU14		AAPL	633
IUSB	APPLE INC	037833DV9	US037833DV96		AAPL	185
IUSB	APPLE INC	037833DW7	US037833DW79		AAPL	484
IUSB	APPLE INC	037833DX5	US037833DX52		AAPL	645
IUSB	APPLE INC	037833DY3	US037833DY36		AAPL	390
IUSB	APPLE INC	037833DZ0	US037833DZ01		AAPL	224
IUSB	APPLE INC	037833EA4	US037833EA41		AAPL	283
IUSB	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	98
IUSB	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	177
IUSB	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	69
IUSB	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	248
IUSB	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBMCS	AMAT	112
IUSB	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	251
IUSB	APT PIPELINES LTD	00205GAA5	US00205GAA58	B8QBKK2	APAAU	44
IUSB	APT PIPELINES LTD	00205GAB3	US00205GAB32	BWDH346	APAAU	313
IUSB	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	76
IUSB	APTIV PLC	03835VAF3	US03835VAF31	BZ57QB3	APTV	106
IUSB	APTIV PLC	03835VAG1	US03835VAG14	BHL3SF7	APTV	49
IUSB	APTIV PLC	03835VAH9	US03835VAH96	BHL3SD5	APTV	120
IUSB	APX GROUP INC	00213MAK0	US00213MAK09	BZ005Z4	APXSEC	134
IUSB	APX GROUP INC	00213MAS3	US00213MAS35	BDZXJ07	APXSEC	61
IUSB	APX GROUP INC	00213MAU8	US00213MAU80		APXSEC	35
IUSB	APX GROUP INC	00213MAV6	US00213MAV63		APXSEC	125
IUSB	AQUA AMERICA INC	03836WAB9	US03836WAB90	BK1WFF4	WTRG	53
IUSB	AQUA AMERICA INC	03836WAC7	US03836WAC73	BK4PGC4	WTRG	97
IUSB	ARABIAN CENTRES SUKUK LIMITED	BRTYV6YG5	XS2076168348		ARACEN	179
IUSB	ARAMARK SERVICES INC	038522AN8	US038522AN85	BDZZ1T6	ARMK	89
IUSB	ARAMARK SERVICES INC	038522AP3	US038522AP34	BDH6XR9	ARMK	89
IUSB	ARAMARK SERVICES INC	038522AQ1	US038522AQ17	BFWVB79	ARMK	218
IUSB	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	233
IUSB	ARC PROPERTIES OPERATING PARTNERSH	03879QAF1	US03879QAF19	BRS65Z8	VER	221
IUSB	ARCELORMITTAL	03938LAP9	US03938LAP94	B4VHFF7	MTNA	112
IUSB	ARCELORMITTAL	03938LAS3	US03938LAS34	B5NGHC0	MTNA	116
IUSB	ARCELORMITTAL	03938LAZ7	US03938LAZ76	BYNHY25	MTNA	80
IUSB	ARCELORMITTAL	03938LBA1	US03938LBA17	BJNXWZ7	MTNA	161
IUSB	ARCELORMITTAL	03938LBB9	US03938LBB99	BKFH7S2	MTNA	170
IUSB	ARCELORMITTAL	03938LBC7	US03938LBC72	BJK5449	MTNA	98
IUSB	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	19

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ARCH CAPITAL FINANCE LLC	03939CAB9	US03939CAB90	BD3HC13	ACGL	164
IUSB	ARCH CAPITAL GROUP (US) INC	03938JAA7	US03938JAA79	BH6Y3Z0	ACGL	137
IUSB	ARCH CAPITAL GROUP LTD	03937LAA3	US03937LAA35	B1W1TN3	ACGL	7
IUSB	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	159
IUSB	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	4
IUSB	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	240
IUSB	ARCHER DANIELS MIDLAND CO	039483BM3	US039483BM31	BDQZGW3	ADM	141
IUSB	ARCHER DANIELS MIDLAND CO	039483BQ4	US039483BQ45	BH31WX5	ADM	61
IUSB	ARCHER-DANIELS-MIDLAND CO	039483AU6	US039483AU65	B0LCV01	ADM	76
IUSB	ARCHER-DANIELS-MIDLAND CO	039483BE1	US039483BE15	B7F2JD5	ADM	60
IUSB	ARCHER-DANIELS-MIDLAND CO	039483BH4	US039483BH46	B95NZC3	ADM	85
IUSB	ARCHES BUYER INC	039524AA1	US039524AA11		ACOM	121
IUSB	ARCHES BUYER INC	039524AB9	US039524AB93		ACOM	152
IUSB	ARCHROCK PARTNERS LP	03959KAA8	US03959KAA88	BJSDZR5	APLP	134
IUSB	ARCHROCK PARTNERS LP	03959KAC4	US03959KAC45	BL717V2	APLP	130
IUSB	ARCONIC CORP	03966VAB3	US03966VAB36	BKX7YM7	ARNC	107
IUSB	ARCONIC ROLLED PRODUCTS CORP	03966VAA5	US03966VAA52		ARNC	94
IUSB	ARCOR SAIC	BRT3188E6	USP04559AL70	BD9Q850	ARCOR	179
IUSB	ARD FINANCE SA	00191AAD8	US00191AAD81		ARDFIN	179
IUSB	ARDAGH PACKAGING FINANCE PLC	03969AAN0	US03969AAN00	BK5HL35	ARGID	179
IUSB	ARDAGH PACKAGING FINANCE PLC	03969AAP5	US03969AAP57	BK5HL24	ARGID	179
IUSB	ARDAGH PACKAGING FINANCE PLC	03969AAQ3	US03969AAQ31		ARGID	179
IUSB	ARDAGH PACKAGING FINANCE PLC	03969AAR1	US03969AAR14		ARGID	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ARES CAPITAL CORPORATION	04010LAR4	US04010LAR42	BYX4PS9	ARCC	419
IUSB	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	96
IUSB	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	359
IUSB	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	161
IUSB	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	321
IUSB	ARES CAPITAL CORPORATION	04010LAZ6	US04010LAZ67		ARCC	44
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HS2	US040114HS26		ARGENT	3388
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HT0	US040114HT09		ARGENT	4537
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HU7	US040114HU71		ARGENT	2527
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HV5	US040114HV54		ARGENT	1951
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HW3	US040114HW38	BNC17Q6	ARGENT	628
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HX1	US040114HX11		ARGENT	460
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDHF7	ARARGE3209Y4		ARGBON	369
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDLS4	ARARGE3209S6		ARGBON	4960
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDMC8	ARARGE3209T4		ARGBON	795
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDRU3	ARARGE3209U2		ARGBON	521
IUSB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDTU1	ARARGE3209V0		ARGBON	22
IUSB	ARIZONA PUBLIC SERVICE CO	040555CM4	US040555CM49	B713G42	PNW	8
IUSB	ARIZONA PUBLIC SERVICE CO	040555CN2	US040555CN22	B546Q33	PNW	29
IUSB	ARIZONA PUBLIC SERVICE CO	040555CS1	US040555CS19	BXT7BF4	PNW	134
IUSB	ARIZONA PUBLIC SERVICE CO	040555CT9	US040555CT91	BYZR531	PNW	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ARIZONA PUBLIC SERVICE CO	040555CU6	US040555CU64	BYZJJZ7	PNW	17
IUSB	ARIZONA PUBLIC SERVICE CO	040555CW2	US040555CW21	BD5WHY4	PNW	89
IUSB	ARIZONA PUBLIC SERVICE COMPANY	040555CX0	US040555CX04	BFX84N6	PNW	44
IUSB	ARIZONA PUBLIC SERVICE COMPANY	040555CY8	US040555CY86	BJT1NN0	PNW	22
IUSB	ARIZONA PUBLIC SERVICE COMPANY	040555CZ5	US040555CZ51	BKPT335	PNW	133
IUSB	ARIZONA PUBLIC SERVICE COMPANY	040555DA9	US040555DA91		PNW	184
IUSB	ARIZONA PUBLIC SERVICE COMPANY	040555DB7	US040555DB74		PNW	13
IUSB	ARIZONA PUBLIC SERVICE COMPANY	040555DC5	US040555DC57		PNW	13
IUSB	ARROW BIDCO LLC	042728AA3	US042728AA35	BJL1112	ARWBID	89
IUSB	ARROW ELECTRONICS INC	042735BC3	US042735BC33	B83D6X6	ARW	157
IUSB	ARROW ELECTRONICS INC	042735BE9	US042735BE98	BW01ZQ7	ARW	13
IUSB	ARROW ELECTRONICS INC	042735BF6	US042735BF63	BZ4DLS4	ARW	204
IUSB	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	327
IUSB	ASB BANK LTD	00216LAA1	US00216LAA17	BF5C4D6	ASBBNK	314
IUSB	ASBURY AUTOMOTIVE GROUP INC.	043436AU8	US043436AU81	BMCVTF2	ABG	61
IUSB	ASBURY AUTOMOTIVE GROUP INC.	043436AV6	US043436AV64		ABG	97
IUSB	ASCEND LEARNING LLC	043502AB9	US043502AB91	BJ2W9X2	ASCLER	49
IUSB	ASCENSION HEALTH	04352EAA3	US04352EAA38		ASCHEA	8
IUSB	ASCENSION HEALTH ALLIANCE	04351LAA8	US04351LAA89	BBMSWS0	ASCHEA	70
IUSB	ASCENSION HEALTH ALLIANCE	04351LAB6	US04351LAB62	BYXYX44	ASCHEA	346

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAG8	US04364VAG86	BGPZ5X9	ASCRES	89
IUSB	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAR4	US04364VAR42	BLH3BG1	ASCRES	62
IUSB	ASCENT RESOURCES UTICA HOLDINGS LL	BRW8EAS42	DUMBRW8EAS42		ASCRES	85
IUSB	ASCENT RESOURCES UTICA LLC	04364VAK9	US04364VAK98		ASCRES	44
IUSB	ASGN INC	00191UAA0	US00191UAA07	BJXCM32	ASGN	98
IUSB	ASHLAND INC	044209AM6	US044209AM68	BDT2D86	ASH	44
IUSB	ASHLAND LLC	044209AF1	US044209AF18	BCRXP33	ASH	56
IUSB	ASHTead CAPITAL INC	045054AD5	US045054AD54	BD93QD5	AHTLN	179
IUSB	ASHTead CAPITAL INC	045054AL7	US045054AL70		AHTLN	197
IUSB	ASHTON WOODS USA LLC	045086AK1	US045086AK16		ASHWOO	44
IUSB	ASHTON WOODS USA LLC / ASHTON WOOD	045086AF2	US045086AF21	BF82K46	ASHWOO	31
IUSB	ASHTON WOODS USA LLC / ASHTON WOOD	045086AH8	US045086AH86	BJ72CJ4	ASHWOO	35
IUSB	ASIAN DEVELOPMENT BANK	045167CW1	US045167CW12	BVFNSM8	ASIA	390
IUSB	ASIAN DEVELOPMENT BANK	045167CX9	US045167CX94	BVXLNN0	ASIA	336
IUSB	ASIAN DEVELOPMENT BANK	045167DN0	US045167DN04	BD39BB2	ASIA	173
IUSB	ASIAN DEVELOPMENT BANK	045167DR1	US045167DR18	BD0FGD0	ASIA	462
IUSB	ASIAN DEVELOPMENT BANK	045167DU4	US045167DU47	BDDXT21	ASIA	376
IUSB	ASIAN DEVELOPMENT BANK	045167DX8	US045167DX85	BYQ2728	ASIA	844
IUSB	ASIAN DEVELOPMENT BANK	045167EC3	US045167EC30		ASIA	134
IUSB	ASIAN DEVELOPMENT BANK	045167ED1	US045167ED13	BD5ZXV2	ASIA	1225
IUSB	ASIAN DEVELOPMENT BANK	045167EE9	US045167EE95	BF7M058	ASIA	628

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ASIAN DEVELOPMENT BANK	045167EG4	US045167EG44	BFWVRF9	ASIA	181
IUSB	ASIAN DEVELOPMENT BANK	045167EH2	US045167EH27	BD217M2	ASIA	511
IUSB	ASIAN DEVELOPMENT BANK	045167EL3	US045167EL39	BJ86671	ASIA	462
IUSB	ASIAN DEVELOPMENT BANK	045167EP4	US045167EP43	BK1XG54	ASIA	5
IUSB	ASIAN DEVELOPMENT BANK	045167EQ2	US045167EQ26		ASIA	144
IUSB	ASIAN DEVELOPMENT BANK	045167ER0	US045167ER09		ASIA	521
IUSB	ASIAN DEVELOPMENT BANK	045167ET6	US045167ET64		ASIA	1796
IUSB	ASIAN DEVELOPMENT BANK	045167EX7	US045167EX76		ASIA	4
IUSB	ASIAN DEVELOPMENT BANK	045167EY5	US045167EY59	BMCFR27	ASIA	435
IUSB	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAA4	US04522KAA43	BK8KJT3	AIIB	965
IUSB	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAB2	US04522KAB26		AIIB	44
IUSB	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAC0	US04522KAC09	BM942D3	AIIB	89
IUSB	ASSURANT INC	04621XAH1	US04621XAH17		AIZ	4
IUSB	ASSURANT INC	04621XAJ7	US04621XAJ72		AIZ	70
IUSB	ASSURANT INC	04621XAK4	US04621XAK46		AIZ	67
IUSB	ASSURANT INC	04621XAM0	US04621XAM02	BKBNM90	AIZ	71
IUSB	ASSURED GUARANTY US HOLDINGS INC	04621WAC4	US04621WAC47	BNGK598	AGO	124
IUSB	ASSURED PARTNERS INC	04624VAA7	US04624VAA70	BDFGDP9	ASSPAR	139
IUSB	ASSURED PARTNERS INC	04624VAB5	US04624VAB53		ASSPAR	103
IUSB	ASTON MARTIN CAPITAL HOLDINGS LTD	04625HAG4	US04625HAG48		ASTONM	179
IUSB	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	329

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	220
IUSB	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	421
IUSB	ASTRAZENECA PLC	046353AM0	US046353AM00	BYQNQH9	AZN	333
IUSB	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	527
IUSB	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	168
IUSB	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	199
IUSB	ASTRAZENECA PLC	046353AU2	US046353AU26	BGHJWG1	AZN	161
IUSB	ASTRAZENECA PLC	046353AV0	US046353AV09		AZN	449
IUSB	ASTRAZENECA PLC	046353AW8	US046353AW81		AZN	464
IUSB	ASTRAZENECA PLC	046353AX6	US046353AX64		AZN	229
IUSB	AT HOME HOLDING III INC	046507AA7	US046507AA74		GRIDGE	53
IUSB	AT&T INC	00206RAS1	US00206RAS13	B4SYWV6	T	44
IUSB	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	272
IUSB	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	982
IUSB	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	67
IUSB	AT&T INC	00206RCP5	US00206RCP55	BX2KBF0	T	1522
IUSB	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	284
IUSB	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	188
IUSB	AT&T INC	00206RDH2	US00206RDH21	BYY3Z96	T	22
IUSB	AT&T INC	00206RDT6	US00206RDT68	BDCL4M1	T	4
IUSB	AT&T INC	00206RFW7	US00206RFW79	BHQHNC6	T	171
IUSB	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	397
IUSB	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	345
IUSB	AT&T INC	00206RHK1	US00206RHK14	BJN3990	T	420
IUSB	AT&T INC	00206RJH6	US00206RJH66	BJ11MM0	T	205
IUSB	AT&T INC	00206RJK9	US00206RJK95		T	273
IUSB	AT&T INC	00206RJL7	US00206RJL78	BK1MHL4	T	8
IUSB	AT&T INC	00206RJX1	US00206RJX17		T	162
IUSB	AT&T INC	00206RJY9	US00206RJY99		T	541
IUSB	AT&T INC	00206RJZ6	US00206RJZ64		T	471

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AT&T INC	00206RKA9	US00206RKA94		T	417
IUSB	AT&T INC	00206RKB7	US00206RKB77		T	318
IUSB	AT&T INC	00206RKE1	US00206RKE17		T	431
IUSB	AT&T INC	00206RKF8	US00206RKF81		T	242
IUSB	AT&T INC	00206RKG6	US00206RKG64		T	526
IUSB	AT&T INC	00206RKH4	US00206RKH48		T	609
IUSB	AT&T INC	00206RMC3	US00206RMC33		T	1558
IUSB	AT&T INC	00206RMD1	US00206RMD16		T	2177
IUSB	AT&T INC	00206RME9	US00206RME98		T	1178
IUSB	AT&T INC	00206RMF6	US00206RMF63		T	2360
IUSB	AT&T INC	00206RMG4	US00206RMG47		T	1263
IUSB	AT&T INC	04650NAB0	US04650NAB01	B4WPQV3	T	18
IUSB	ATHENE GLOBAL FUNDING	04685A2E0	US04685A2E07	BYXL3C0	ATH	141
IUSB	ATHENE GLOBAL FUNDING	04685A2J9	US04685A2J93		ATH	97
IUSB	ATHENE GLOBAL FUNDING	04685A2K6	US04685A2K66	BKTSLK1	ATH	56
IUSB	ATHENE GLOBAL FUNDING	04685A2R1	US04685A2R10		ATH	89
IUSB	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	336
IUSB	ATHENE HOLDING LTD	04686JAB7	US04686JAB70	BM6QSD4	ATH	13
IUSB	ATHENE HOLDING LTD	04686JAC5	US04686JAC53		ATH	134
IUSB	ATLANTIC CITY ELECTRIC CO	048303CH2	US048303CH28	BGSJG13	EXC	179
IUSB	ATMOS ENERGY CORP	049560AL9	US049560AL95	B98ZZP9	ATO	85
IUSB	ATMOS ENERGY CORPORATION	049560AK1	US049560AK13	B4L9RN5	ATO	128
IUSB	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	49
IUSB	ATMOS ENERGY CORPORATION	049560AN5	US049560AN51	BF4SN38	ATO	22
IUSB	ATMOS ENERGY CORPORATION	049560AP0	US049560AP00		ATO	38
IUSB	ATMOS ENERGY CORPORATION	049560AQ8	US049560AQ82	BJBCC67	ATO	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ATMOS ENERGY CORPORATION	049560AR6	US049560AR65		ATO	85
IUSB	ATMOS ENERGY CORPORATION	049560AS4	US049560AS49		ATO	125
IUSB	ATMOS ENERGY CORPORATION	049560AT2	US049560AT22		ATO	58
IUSB	ATS AUTOMATION TOOLING SYSTEMS INC	001940AC9	US001940AC98		ATACN	58
IUSB	AUSGRID FINANCE PTY LTD	052113AA5	US052113AA52	BDVJCG6	AUSGF	224
IUSB	AUSGRID FINANCE PTY LTD	052113AB3	US052113AB36	BYVX339	AUSGF	179
IUSB	AUSTIN BIDCO INC	92837TAA0	US92837TAA07		VRTU	94
IUSB	AUSTRALIA & NEW ZEALAND BANKING GR	052528AK2	US052528AK26	BDDQWZ4	ANZ	44
IUSB	AUSTRALIA AND NEW ZEALAND BANKING	00182EBF5	US00182EBF51		ANZNZ	4
IUSB	AUSTRALIA AND NEW ZEALAND BANKING	052528AL0	US052528AL09		ANZ	449
IUSB	AUSTRALIA AND NEW ZEALAND BANKING	052528AM8	US052528AM81	BNKJS47	ANZ	503
IUSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	247
IUSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	22
IUSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	431
IUSB	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	26
IUSB	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	175
IUSB	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	209
IUSB	AUTODESK INC	052769AG1	US052769AG12		ADSK	85
IUSB	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	295
IUSB	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	718
IUSB	AUTONATION INC	05329WAM4	US05329WAM47	BYSD5F8	AN	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	71
IUSB	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	58
IUSB	AUTONATION INC	05329WAQ5	US05329WAQ50		AN	75
IUSB	AUTOZONE INC	053332AP7	US053332AP74	B8C2PK4	AZO	26
IUSB	AUTOZONE INC	053332AR3	US053332AR31	BWY4YW1	AZO	40
IUSB	AUTOZONE INC	053332AT9	US053332AT96	BD39B78	AZO	68
IUSB	AUTOZONE INC	053332AV4	US053332AV43	BYQJKB9	AZO	202
IUSB	AUTOZONE INC	053332AW2	US053332AW26	BJLVV45	AZO	125
IUSB	AUTOZONE INC	053332AX0	US053332AX09	BJV9BP0	AZO	112
IUSB	AUTOZONE INC	053332AY8	US053332AY81		AZO	98
IUSB	AUTOZONE INC	053332AZ5	US053332AZ56	BK8TZ58	AZO	40
IUSB	AVALONBAY COMMUNITIES INC	05348EAV1	US05348EAV11	BXC5VY4	AVB	111
IUSB	AVALONBAY COMMUNITIES INC	05348EAT6	US05348EAT64	BH5GKJ0	AVB	31
IUSB	AVALONBAY COMMUNITIES INC	05348EAX7	US05348EAX76	BD8BS56	AVB	148
IUSB	AVALONBAY COMMUNITIES INC	05348EAY5	US05348EAY59	BDCFTQ2	AVB	104
IUSB	AVALONBAY COMMUNITIES INC	05348EAZ2	US05348EAZ25	BYW4234	AVB	220
IUSB	AVALONBAY COMMUNITIES INC	05348EBA6	US05348EBA64	BF19282	AVB	62
IUSB	AVALONBAY COMMUNITIES INC	05348EBC2	US05348EBC21	BD5W7Z5	AVB	25
IUSB	AVALONBAY COMMUNITIES INC	05348EBE8	US05348EBE86	BDVQ1R1	AVB	4
IUSB	AVALONBAY COMMUNITIES INC	05348EBF5	US05348EBF51	BFY9751	AVB	172
IUSB	AVALONBAY COMMUNITIES INC	05348EBG3	US05348EBG35		AVB	10
IUSB	AVALONBAY COMMUNITIES INC	05348EBH1	US05348EBH18		AVB	404
IUSB	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	203
IUSB	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	290
IUSB	AVANGRID INC	05351WAC7	US05351WAC73		AGR	79
IUSB	AVANTOR FUNDING INC	05352TAA7	US05352TAA79		AVTR	265

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AVAYA INC.	053499AL3	US053499AL36		AVYA	170
IUSB	AVERY DENNISON CORPORATION	053611AJ8	US053611AJ82	BGLBS32	AVY	139
IUSB	AVERY DENNISON CORPORATION	053611AK5	US053611AK55	BLGBMM9	AVY	76
IUSB	AVIATION CAPITAL GROUP CORP	05367AAH6	US05367AAH68	BYQTH07	ACGCAP	202
IUSB	AVIATION CAPITAL GROUP CORP	05367AAJ2	US05367AAJ25	BYWFZ38	ACGCAP	31
IUSB	AVIATION CAPITAL GROUP LLC	05369AAA9	US05369AAA97	BZ1DXR0	ACGCAP	51
IUSB	AVIATION CAPITAL GROUP LLC	05369AAC5	US05369AAC53	BDRJWJ3	ACGCAP	345
IUSB	AVIATION CAPITAL GROUP LLC	05369AAD3	US05369AAD37		ACGCAP	145
IUSB	AVIATION CAPITAL GROUP LLC	05369AAF8	US05369AAF84		ACGCAP	179
IUSB	AVIENT CORP	73179PAK2	US73179PAK21	BFWV588	AVNT	89
IUSB	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	166
IUSB	AVIS BUDGET CAR RENTAL LLC	053773BA4	US053773BA43	BWB63G7	CAR	89
IUSB	AVIS BUDGET CAR RENTAL LLC	053773BB2	US053773BB26	BD6SYC8	CAR	67
IUSB	AVIS BUDGET CAR RENTAL LLC	053773BC0	US053773BC09	BJXXZG9	CAR	76
IUSB	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	53
IUSB	AVIS BUDGET CAR RENTAL LLC	053773BE6	US053773BE64		CAR	67
IUSB	AVISTA CORPORATION	05379BAQ0	US05379BAQ05		AVA	49
IUSB	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	314
IUSB	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	42
IUSB	AVOLON HOLDINGS FUNDING LTD	05401AAA9	US05401AAA97	BFX2QX2	AVOL	79
IUSB	AVOLON HOLDINGS FUNDING LTD	05401AAB7	US05401AAB70	BF5K601	AVOL	233
IUSB	AVOLON HOLDINGS FUNDING LTD	05401AAD3	US05401AAD37	BJLBBR8	AVOL	256
IUSB	AVOLON HOLDINGS FUNDING LTD	05401AAE1	US05401AAE10	BJV0CS3	AVOL	20

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AVOLON HOLDINGS FUNDING LTD	05401AAF8	US05401AAF84	BJV0CR2	AVOL	143
IUSB	AVOLON HOLDINGS FUNDING LTD	05401AAG6	US05401AAG67	BJV0CQ1	AVOL	131
IUSB	AVOLON HOLDINGS FUNDING LTD	05401AAH4	US05401AAH41		AVOL	89
IUSB	AVOLON HOLDINGS FUNDING LTD	05401AAK7	US05401AAK79		AVOL	67
IUSB	AVON PRODUCTS INC	054303AZ5	US054303AZ59	B8YPH38	AVP	44
IUSB	AVON PRODUCTS INC	054303BA9	US054303BA99	B86TRJ4	AVP	157
IUSB	AXA	054536AA5	US054536AA57	7004317	AXASA	548
IUSB	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	31
IUSB	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	390
IUSB	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	188
IUSB	AXA EQUITABLE HOLDINGS INC	29444GAJ6	US29444GAJ67	2233837	EQH	7
IUSB	AXALTA COATING SYSTEMS LLC	05453GAC9	US05453GAC96	BMWS414	AXTA	134
IUSB	AXALTA COATING SYSTEMS LLC	05454NAA7	US05454NAA72		AXTA	134
IUSB	AXIS SPECIALTY FINANCE LLC	05463HAB7	US05463HAB78	BKDSDJ0	AXS	148
IUSB	AXIS SPECIALTY FINANCE LLC	05463HAC5	US05463HAC51		AXS	45
IUSB	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	318
IUSB	AZARBAYJAN BEYNALKHALG BANKI ASJ	BRTCD8Z1	XS1678463784		IBAZAZ	134
IUSB	AZERBAIJAN (REPUBLIC OF)	BRSMJWR69	XS1044540547	BKRC075	AZERBJ	179
IUSB	AZURE NOVA INTERNATIONAL FINANCE L	BRT92TGM9	XS1572322318	BF282V1	BCOMFL	179
IUSB	AZURE ORBIT INTERNATIONAL FINANCE	BRSHHBCB3	XS0890073991	B8G32P7	BOCOM	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	AZURE ORBIT IV INTERNATIONAL FINAN	BRTEVXVY4	XS1748890230	BYZKJP0	BKCOML	179
IUSB	Advocate Health and Hospitals Corp	007589AE4	US007589AE40		ADVHEA	99
IUSB	Andrew Mellon Foundation	03444RAB4	US03444RAB42		MELLON	22
IUSB	B&G FOODS INC	05508RAE6	US05508RAE62	BYQ1WZ3	BGS	157
IUSB	B&G FOODS INC	05508WAB1	US05508WAB19	BKKF792	BGS	116
IUSB	BACARDI LTD	067316AD1	US067316AD11	BDGTND5	BACARD	247
IUSB	BACARDI LTD	067316AF6	US067316AF68	BYWFCZ9	BACARD	89
IUSB	BACARDI LTD	067316AG4	US067316AG42		BACARD	89
IUSB	BACARDI LTD	067316AH2	US067316AH25	BYWFDD4	BACARD	89
IUSB	BACARDI LTD	BRTH138Q9	USG06905AF32	BYW4HN9	BACARD	44
IUSB	BAE SYSTEMS HOLDINGS INC	05523UAK6	US05523UAK60	BRFJY86	BALN	121
IUSB	BAE SYSTEMS HOLDINGS INC	05523UAP5	US05523UAP57	BYMRMR7	BALN	94
IUSB	BAFFINLAND IRON MINES CORP	056623AA9	US056623AA98		BIMCN	67
IUSB	BAHRAIN (KINGDOM OF)	BRSJZWTS8	XS0956406135	BCJ52K3	BHRAIN	359
IUSB	BAHRAIN (KINGDOM OF)	BRT5KDVC7	XS1405766541	BDFD907	BHRAIN	179
IUSB	BAHRAIN (KINGDOM OF)	BRTCMKGZ0	XS1675862012	BFB5LX8	BHRAIN	179
IUSB	BAHRAIN (KINGDOM OF)	BRTCMKHT3	XS1675862103	BF3FX74	BHRAIN	179
IUSB	BAHRAIN (KINGDOM OF)	BRW4SLXY0	XS2172965282	BL9Y753	BHRAIN	449
IUSB	BAHRAIN (KINGDOM OF)	BRW88D4V9	XS2226916216		BHRAIN	179
IUSB	BAHRAIN KINGDOM OF (GOVERNMENT)	BRSPR6QG9	XS1110833123	BQSC1P1	BHRAIN	179
IUSB	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	8
IUSB	BAIDU INC	056752AG3	US056752AG38	BYSLF74	BIDU	211
IUSB	BAIDU INC	056752AJ7	US056752AJ76	BF25212	BIDU	179
IUSB	BAIDU INC	056752AK4	US056752AK40	BFN93S7	BIDU	350

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BAIDU INC	056752AL2	US056752AL23	BFN93R6	BIDU	26
IUSB	BAIDU INC	056752AM0	US056752AM06	BG327L4	BIDU	247
IUSB	BAIDU INC	056752AN8	US056752AN88	BG10Y20	BIDU	80
IUSB	BAIDU INC	056752AQ1	US056752AQ10		BIDU	224
IUSB	BAIDU INC	056752AR9	US056752AR92		BIDU	58
IUSB	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	179
IUSB	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	189
IUSB	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	503
IUSB	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	96
IUSB	BAKER HUGHES INCORPORATED	057224AZ0	US057224AZ09	B57Y827	BHI	107
IUSB	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	89
IUSB	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	197
IUSB	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	171
IUSB	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	157
IUSB	BALL CORPORATION	058498AW6	US058498AW66		BLL	233
IUSB	BALTIMORE GAS & ELECTRIC CO	059165EC0	US059165EC09	B23WTP4	EXC	13
IUSB	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	26
IUSB	BALTIMORE GAS AND ELECTRIC CO	059165EH9	US059165EH95	BD3BW60	EXC	134
IUSB	BALTIMORE GAS AND ELECTRIC CO	059165EJ5	US059165EJ51	BD3CWY1	EXC	62
IUSB	BALTIMORE GAS AND ELECTRIC CO	059165EK2	US059165EK25	BFXBC97	EXC	22
IUSB	BALTIMORE GAS AND ELECTRIC CO	059165EL0	US059165EL08		EXC	44
IUSB	BALTIMORE GAS AND ELECTRIC CO	059165EM8	US059165EM80		EXC	188
IUSB	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	763

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	516
IUSB	BANCO BRADESCO SA (CAYMAN ISLANDS)	05947LAZ1	US05947LAZ13		BRADES	179
IUSB	BANCO BRADESCO SA (CAYMAN ISLANDS)	G0732RAG3	USG0732RAG32	B6YWH68	BRADES	179
IUSB	BANCO BTG PACTUAL SA (CAYMAN ISLAN)	05971BAE9	US05971BAE92		BTGPBZ	179
IUSB	BANCO BTG PACTUAL SA (LUXEMBOURG)	05971BAD1	US05971BAD10	BF4HVG4	BTGPBZ	179
IUSB	BANCO DAVIVIENDA SA	P0918ZAX4	USP0918ZAX44	B7VZCT5	DAVIVI	179
IUSB	BANCO DE BOGOTA SA	BRT1M3642	USP09252AK62	BYYSRP9	BANBOG	179
IUSB	BANCO DE CREDITO DEL PERU	BRSHTPPC3	USP0956JCG87	B9M0KS8	BCP	179
IUSB	BANCO DEL ESTADO DE CHILE	05968AAG1	US05968AAG13		BANCO	179
IUSB	BANCO DO BRASIL	G07402DN0	USG07402DN01	B40BKV1	BANBRA	179
IUSB	BANCO DO BRASIL (GRAND CAYMAN BRAN	P3772WAE2	USP3772WAE23	B7F7LK1	BANBRA	359
IUSB	BANCO DO BRASIL SA	05958AAJ7	US05958AAJ79	B8KYVC6	BANBRA	179
IUSB	BANCO DO BRASIL SA	BRTRK4BY3	USP1R027AA25	BJH4TK0	BANBRA	179
IUSB	BANCO DO BRASIL SA (GRAND CAYMAN B	BRTD9RZM6	USP3772WAH53	BF2JLF1	BANBRA	179
IUSB	BANCO INBURSA SA INSTITUCION DE BA	BRNNGVQN6	USP13296AL53	BN5S0F4	BINBUR	134
IUSB	BANCO NACIONAL DE DESENVOLVIM ENTO	BRSKMNEQ9	USP14486AJ63	BF2GMG0	BNDES	179
IUSB	BANCO SANTANDER CHILE	05971WAC7	US05971WAC73		BSANCI	224
IUSB	BANCO SANTANDER MEXICO SA (MEXICO)	BRSG6KAP8	USP1507SAC19	B80LQK0	BSMXB	359
IUSB	BANCO SANTANDER MEXICO SA INSTITUC	BRW42C2Q9	USP1507SAH06		BSMXB	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BANCO SANTANDER SA	05964HAB1	US05964HAB15	BDRXQT3	SANTAN	224
IUSB	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	363
IUSB	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	220
IUSB	BANCO SANTANDER SA	05964HAF2	US05964HAF29	BZ3CYK5	SANTAN	229
IUSB	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	220
IUSB	BANCO SANTANDER SA	05971KAA7	US05971KAA79	BF4TFS0	SANTAN	62
IUSB	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	462
IUSB	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	238
IUSB	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	224
IUSB	BANCO SANTANDER SA	05971KAF6	US05971KAF66		SANTAN	318
IUSB	BANCO SANTANDER SA	05971KAG4	US05971KAG40		SANTAN	179
IUSB	BANCOLOMBIA SA	05968LAM4	US05968LAM46		BCOLO	8
IUSB	BANFF MERGER SUB INC	05988LAA6	US05988LAA61	BDDMND7	BMC	260
IUSB	BANGKOK BANK PUBLIC CO LTD (HONG K	BRTLXYQ3	USY0606WBY58	BFX3C93	BBLTB	179
IUSB	BANGKOK BANK PUBLIC CO LTD (HONG K	Y0606WBZ2	USY0606WBZ24	BGKX334	BBLTB	269
IUSB	BANIJAY ENTERTAINMENT SAS	060335AA4	US060335AA40		BANIJA	179
IUSB	BANK NEDERLANDSE GEMEENTEN	62944BBG8	US62944BBG86	BZ148C3	BNG	224
IUSB	BANK OF AMERICA CORP	06050TJZ6	US06050TJZ66	B1G7Y98	BAC	325
IUSB	BANK OF AMERICA CORP	06051GEM7	US06051GEM78	B7N9BD2	BAC	49
IUSB	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	446
IUSB	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	595

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	334
IUSB	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	409
IUSB	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	87
IUSB	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	1136
IUSB	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	158
IUSB	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	433
IUSB	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	71
IUSB	BANK OF AMERICA CORP	06051GFQ7	US06051GFQ73	BWX8CG4	BAC	179
IUSB	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	486
IUSB	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYD0K2	BAC	319
IUSB	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	371
IUSB	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	451
IUSB	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	571
IUSB	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	494
IUSB	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	342
IUSB	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	393
IUSB	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	642
IUSB	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	476
IUSB	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	533
IUSB	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	408
IUSB	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	349
IUSB	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	175
IUSB	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	422
IUSB	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	296
IUSB	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	1301
IUSB	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	1141
IUSB	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	348
IUSB	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	467
IUSB	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	597
IUSB	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	507
IUSB	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	468
IUSB	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	579
IUSB	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	384
IUSB	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	133
IUSB	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	208
IUSB	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	564
IUSB	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	265
IUSB	BANK OF AMERICA CORP	06051GHX0	US06051GHX07		BAC	396
IUSB	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	615
IUSB	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	236
IUSB	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	923

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	743
IUSB	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	728
IUSB	BANK OF AMERICA CORP	06051GJE0	US06051GJE08		BAC	765
IUSB	BANK OF AMERICA CORP	06051GJF7	US06051GJF72		BAC	62
IUSB	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	628
IUSB	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	449
IUSB	BANK OF AMERICA CORP	06051GJL4	US06051GJL41		BAC	673
IUSB	BANK OF AMERICA CORP	06051GJM2	US06051GJM24		BAC	274
IUSB	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	415
IUSB	BANK OF AMERICA CORP	59022CAJ2	US59022CAJ27	B1P61P1	BAC	94
IUSB	BANK OF AMERICA CORP	59023VAA8	US59023VAA89	B2RFJL5	BAC	314
IUSB	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	268
IUSB	BANK OF AMERICA NA	06050TMJ8	US06050TMJ87	BHQTMM4	BAC	224
IUSB	BANK OF BAHRAIN AND KUWAIT BSC	BRTUW5GS8	XS2017807301	BKLH203	BBK	179
IUSB	BANK OF CHINA (HONG KONG) LTD	06428JAA7	US06428JAA79		BOCHKL	449
IUSB	BANK OF CHINA LTD	06120TAA6	US06120TAA60	BSKPG02	BCHINA	449
IUSB	BANK OF CHINA LTD (HONG KONG BRANC	BRTB9J988	XS1641476657	BF44TW7	BCHINA	359
IUSB	BANK OF CHINA LTD (HONG KONG BRANC	BRTFNUUC5	XS1785829687		BCHINA	224
IUSB	BANK OF CHINA LTD (LUXEMBOURG BRAN	L0526ZAB0	XS1978205869	BHL1BV8	BCHINA	179
IUSB	BANK OF CHINA LTD (MACAU BRANCH)	BRT9MYZ11	XS1599276794	BD838Z2	BCHINA	269
IUSB	BANK OF CHINA LTD (PARIS BRANCH)	BRW8DA6Y1	XS2231589784	BMC4553	BCHINA	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BANK OF COMMUNICATIONS CO LTD	BRWAN1N59	XS2238561281		BOCOM	359
IUSB	BANK OF COMMUNICATIONS CO LTD (HON	BRTDMDVQ7	XS1717086307	BD1QVF9	BOCOM	359
IUSB	BANK OF COMMUNICATIONS CO LTD (HON	BRTRDES62	XS1961939797	BJ4KB61	BOCOM	359
IUSB	BANK OF EAST ASIA LTD	BRW55BF32	XS2168040744		BNKEA	539
IUSB	BANK OF ENGLAND	06425YAH2	US06425YAH27	BMDNFP9	BOEN	157
IUSB	BANK OF IRELAND GROUP PLC	06279JAA7	US06279JAA79	BF5HVF2	BKIR	184
IUSB	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	166
IUSB	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	584
IUSB	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	580
IUSB	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	467
IUSB	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	179
IUSB	BANK OF MONTREAL	06368BGS1	US06368BGS16	BF7MKY7	BMO	200
IUSB	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	22
IUSB	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	71
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	157
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	35
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	416
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	94
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCQ0	US06406HCQ02	BGKDMV5	BK	116
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	132
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	202
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	134
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	350

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	260
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	67
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	254
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	328
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	157
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	243
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	26
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	154
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	63
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	184
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	130
IUSB	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	234
IUSB	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	143
IUSB	BANK OF NEW ZEALAND	06407EAB1	US06407EAB11		BZLNZ	31
IUSB	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	318
IUSB	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	575
IUSB	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	167
IUSB	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	440
IUSB	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	202
IUSB	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	247
IUSB	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDTS65	BNS	30
IUSB	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	58
IUSB	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	348
IUSB	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	148
IUSB	BANK OF NOVA SCOTIA	06416CAC2	US06416CAC29	BYZZX64	BNS	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BANK OF THE PHILIPPINE ISLANDS	BRTWL1144	XS2050923825	BGBVKH0	BPIPM	359
IUSB	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	112
IUSB	BANK ONE CORPORATION	059438AK7	US059438AK79	2297781	JPM	22
IUSB	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	44
IUSB	BANKUNITED INC	06652KAB9	US06652KAB98	BKPD8J8	BKU	172
IUSB	BANK_20-BN27	06539XAH7	US06539XAH70		BANK_20-BN27-A5	619
IUSB	BANNER HEALTH	06654DAB3	US06654DAB38		BANNER	62
IUSB	BANNER HEALTH	06654DAC1	US06654DAC11		BANNER	79
IUSB	BANQUE CENTRALE DE TUNISIE	BRSREBHL7	XS1175223699	BVRZKH1	BTUN	179
IUSB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAR8	US06675FAR82	BYVPTJ3	BFCM	224
IUSB	BANQUE OUEST AFRICAINE DE DEVELOPP	06675QAB9	US06675QAB95	BF0F5V5	BOAD	179
IUSB	BARCLAYS BANK PLC	06738CAG4	US06738CAG42	3205255	BACR	22
IUSB	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	566
IUSB	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	256
IUSB	BARCLAYS PLC	06738EAN5	US06738EAN58	BD0SY79	BACR	736
IUSB	BARCLAYS PLC	06738EAP0	US06738EAP07	BD8ZS14	BACR	498
IUSB	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	265
IUSB	BARCLAYS PLC	06738EAU9	US06738EAU91	BD72SC7	BACR	449
IUSB	BARCLAYS PLC	06738EAV7	US06738EAV74	BD72S38	BACR	220
IUSB	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	242
IUSB	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	408
IUSB	BARCLAYS PLC	06738EBD6	US06738EBD67	BDTMS14	BACR	700
IUSB	BARCLAYS PLC	06738EBK0	US06738EBK01	BHWTW96	BACR	211
IUSB	BARCLAYS PLC	06738EBL8	US06738EBL83		BACR	718
IUSB	BARCLAYS PLC	06738EBM6	US06738EBM66		BACR	112
IUSB	BARCLAYS PLC	06738EBP9	US06738EBP97		BACR	76
IUSB	BARCLAYS PLC (FXD-TO-FRN)	06738EBE4	US06738EBE41	BGPMCS4	BACR	206
IUSB	BARRICK GOLD CORP	067901AH1	US067901AH18	B8L1XS6	ABXC�	148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BARRICK GOLD CORPORATION	725906AN1	US725906AN18	B019B35	ABXCN	49
IUSB	BARRICK NA FINANCE LLC	06849RAK8	US06849RAK86	BCRWZ96	ABXCN	183
IUSB	BARRICK NORTH AMERICA FINANCE LLC	06849RAG7	US06849RAG74	B4TYCN7	ABXCN	138
IUSB	BARRICK PD AUSTRALIA FINANCE PTY L	06849UAD7	US06849UAD72	B5KT034	ABXCN	193
IUSB	BASIC ENERGY SERVICES INC	06985PAN0	US06985PAN06		BASX	44
IUSB	BASIN ELECTRIC POWER COOPERATIVE I	070101AH3	US070101AH36		BASINE	141
IUSB	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	251
IUSB	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	672
IUSB	BAT CAPITAL CORP	05526DBD6	US05526DBD66	BG5QT52	BATSLN	490
IUSB	BAT CAPITAL CORP	05526DBF1	US05526DBF15	BG5QTB8	BATSLN	408
IUSB	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	431
IUSB	BAT CAPITAL CORP	05526DBH7	US05526DBH70		BATSLN	215
IUSB	BAT CAPITAL CORP	05526DBJ3	US05526DBJ37	BGMGN75	BATSLN	432
IUSB	BAT CAPITAL CORP	05526DBK0	US05526DBK00	BJSFMZ8	BATSLN	300
IUSB	BAT CAPITAL CORP	05526DBN4	US05526DBN49		BATSLN	49
IUSB	BAT CAPITAL CORP	05526DBP9	US05526DBP96		BATSLN	40
IUSB	BAT CAPITAL CORP	05526DBQ7	US05526DBQ79		BATSLN	296
IUSB	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	134
IUSB	BAT CAPITAL CORP	05526DBS3	US05526DBS36		BATSLN	269
IUSB	BAT CAPITAL CORP	05526DBT1	US05526DBT19		BATSLN	166
IUSB	BAT CAPITAL CORP	05526DBU8	US05526DBU81		BATSLN	89
IUSB	BAT INTERNATIONAL FINANCE PLC	05530QAK6	US05530QAK67	BZ0W0B1	BATSLN	444
IUSB	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	236
IUSB	BAUSCH HEALTH AMERICAS INC	91911XAV6	US91911XAV64	BG487H7	BHCCN	247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BAUSCH HEALTH COMPANIES INC	071734AC1	US071734AC18	BHTG9P5	BHCCN	166
IUSB	BAUSCH HEALTH COMPANIES INC	071734AD9	US071734AD90	BK8KJV5	BHCCN	121
IUSB	BAUSCH HEALTH COMPANIES INC	071734AF4	US071734AF49	BK8KJZ9	BHCCN	175
IUSB	BAUSCH HEALTH COMPANIES INC	071734AH0	US071734AH05	BKPNQ94	BHCCN	251
IUSB	BAUSCH HEALTH COMPANIES INC	071734AJ6	US071734AJ60	BKPNQC7	BHCCN	211
IUSB	BAUSCH HEALTH COMPANIES INC	071734AK3	US071734AK34		BHCCN	251
IUSB	BAUSCH HEALTH COMPANIES INC	071734AL1	US071734AL17		BHCCN	175
IUSB	BAUSCH HEALTH COMPANIES INC	071734AM9	US071734AM99		BHCCN	175
IUSB	BAUSCH HEALTH COMPANIES INC	91831AAC5	US91831AAC53	BWD21S1	BHCCN	561
IUSB	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	224
IUSB	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	251
IUSB	BAUSCH HEALTH COMPANIES INC	91911KAP7	US91911KAP75	BZ3ZWN3	BHCCN	260
IUSB	BAUSCH HEALTH COMPANIES INC (DELAW	91911XAW4	US91911XAW48	BFY2Z12	BHCCN	292
IUSB	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	242
IUSB	BAXALTA INC	07177MAN3	US07177MAN39	BD4F5R3	TACHEM	170
IUSB	BAXTER INTERNATIONAL INC	071813BP3	US071813BP32	BDCXG76	BAX	143
IUSB	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	663
IUSB	BAXTER INTERNATIONAL INC	071813BZ1	US071813BZ14		BAX	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024ND0	US072024ND01	B523F62	BAYTRN	350
IUSB	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024NV0	US072024NV09	B3YX4F8	BAYTRN	134
IUSB	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024PY2	US072024PY20	B574M81	BAYTRN	89
IUSB	BAYCARE HEALTH SYSTEM INC	072722AE1	US072722AE18		BAYCAR	89
IUSB	BAYER US FINANCE II LLC	07274NAE3	US07274NAE31	BYZMHM9	BAYNGR	274
IUSB	BAYER US FINANCE II LLC	07274NAJ2	US07274NAJ28	BYZMHL8	BAYNGR	220
IUSB	BAYER US FINANCE II LLC	07274NAL7	US07274NAL73	BYZMHK7	BAYNGR	292
IUSB	BAYER US FINANCE II LLC	07274NAN3	US07274NAN30	BYZMHJ6	BAYNGR	274
IUSB	BAYER US FINANCE II LLC	07274NAQ6	US07274NAQ60	BD103H7	BAYNGR	211
IUSB	BAYER US FINANCE II LLC	07274NAW3	US07274NAW39	BD1DC91	BAYNGR	506
IUSB	BAYER US FINANCE II LLC	07274NAZ6	US07274NAZ69	BF2FM67	BAYNGR	372
IUSB	BAYER US FINANCE II LLC	07274NBA0	US07274NBA00		BAYNGR	49
IUSB	BAYER US FINANCE II LLC	07274NBF9	US07274NBF96	BYVPTT3	BAYNGR	192
IUSB	BAYER US FINANCE II LLC	07274NBG7	US07274NBG79	BG1VP86	BAYNGR	72
IUSB	BAYER US FINANCE II LLC	07274NBH5	US07274NBH52	BYVQZP4	BAYNGR	188
IUSB	BAYLOR SCOTT & WHITE HOLDINGS	072863AC7	US072863AC76	BWX1XR1	BSWHLD	23
IUSB	BAYTEX ENERGY CORP	07317QAG0	US07317QAG01	BN5H5R8	BTECN	66
IUSB	BAYTEX ENERGY CORP	07317QAH8	US07317QAH83		BTECN	89
IUSB	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	103
IUSB	BBA US HOLDINGS INC	05545MAC6	US05545MAC64	BKVKBH2	SIGLN	89
IUSB	BBCMS_20-C7	05492VAF2	US05492VAF22		BBCMS_20-C7-A5	1194

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BBVA BANCOMER SA (TEXAS BRANCH)	BRW8F4PC0	USP16259AJ55		BBVASM	539
IUSB	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	472
IUSB	BCD ACQUISITION INC	05583PAA6	US05583PAA66	BD3VM26	BIGTEX	89
IUSB	BCPE CYCLE MERGER SUB II INC	07335BAA4	US07335BAA44		USRENA	67
IUSB	BDO UNIBANK INC	BRW6KHT84	XS2199575569	BMVQJG9	BDOPM	359
IUSB	BEACON ROOFING SUPPLY INC	073685AF6	US073685AF69		BECN	67
IUSB	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	179
IUSB	BEAM INC	073730AE3	US073730AE32	B8BC6W4	SUNTOR	107
IUSB	BEAZER HOMES USA INC	07556QBM6	US07556QBM69	BYVX8Y5	BZH	55
IUSB	BEAZER HOMES USA INC	07556QBR5	US07556QBR56	BFMR519	BZH	67
IUSB	BEAZER HOMES USA INC	07556QBT1	US07556QBT13		BZH	44
IUSB	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	176
IUSB	BECTON DICKINSON AND COMPANY	075887BG3	US075887BG35	BTDF52	BDX	224
IUSB	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	215
IUSB	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	388
IUSB	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	499
IUSB	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	295
IUSB	BECTON DICKINSON AND COMPANY	075887CJ6	US075887CJ64		BDX	184
IUSB	BECTON DICKINSON AND COMPANY	075887CK3	US075887CK38		BDX	170
IUSB	BED BATH & BEYOND INC	075896AA8	US075896AA80	BP81YF2	BBBY	112
IUSB	BED BATH & BEYOND INC	075896AB6	US075896AB63	BP81YH4	BBBY	31
IUSB	BED BATH & BEYOND INC	075896AC4	US075896AC47	BP81YD0	BBBY	157
IUSB	BEIJING STATE-OWNED ASSETS MANAGEM	Y0776WAB0	XS1234958459	BY44JX1	BJSTAT	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BELARUS (REPUBLIC OF)	BRTB5BWF7	XS1634369224	BYVS6C4	BELRUS	179
IUSB	BELARUS (REPUBLIC OF)	BRTFGWZS9	XS1760804184	BF2J281	BELRUS	179
IUSB	BELARUS (REPUBLIC OF)	BRW60UMU5	XS2120091991		BELRUS	179
IUSB	BELGIUM KINGDOM OF GOVERNMENT	BRSPRRMB8	BE6271706747	BQT3W38	BELG	179
IUSB	BELIZE (GOVERNMENT)	BRSHFE9Q0	USP16394AG62	B9M3RB9	BELIZE	89
IUSB	BELL CANADA INC	0778FPAB5	US0778FPAB50	BK77JC8	BCECN	174
IUSB	BELL TELEPHONE COMPANY OF CANADA O	0778FPAA7	US0778FPAA77	BFY0DB2	BCECN	225
IUSB	BELO CORPORATION	080555AE5	US080555AE54	2840464	TGNA	26
IUSB	BELO CORPORATION	080555AF2	US080555AF20	2401645	TGNA	44
IUSB	BEMIS COMPANY INC	081437AT2	US081437AT26		AMCR	89
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AD3	US084659AD37	BVRZ8P5	BRKHEC	265
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AF8	US084659AF84	BVXY748	BRKHEC	179
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AK7	US084659AK79	BG5NT19	BRKHEC	238
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AM3	US084659AM36	BDFLNQ5	BRKHEC	283
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AP6	US084659AP66	BG0JBZ0	BRKHEC	243
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AR2	US084659AR23	BJFSR11	BRKHEC	8
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	55
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AU5	US084659AU51		BRKHEC	108
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659AW1	US084659AW18		BRKHEC	247
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659BA8	US084659BA88		BRKHEC	341
IUSB	BERKSHIRE HATHAWAY ENERGY CO	084659BB6	US084659BB61		BRKHEC	359
IUSB	BERKSHIRE HATHAWAY ENERGY CO	59562VAM9	US59562VAM90	B1FTHZ2	BRKHEC	357

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BERKSHIRE HATHAWAY ENERGY CO	59562VBD8	US59562VBD82	BMJ6RW3	BRKHEC	211
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664BL4	US084664BL47	B5M4JQ3	BRK	212
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	238
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664BU4	US084664BU46	B8BPMB4	BRK	312
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664BV2	US084664BV29	B96WCM8	BRK	40
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	167
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	337
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664CV1	US084664CV10		BRK	134
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	359
IUSB	BERKSHIRE HATHAWAY FINANCE CORP	084664CX7	US084664CX75		BRK	274
IUSB	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	102
IUSB	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	274
IUSB	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	536
IUSB	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	806
IUSB	BERMUDA (GOVERNMENT OF)	BRW7NMR98	USG10367AG83		BERMUD	22
IUSB	BERMUDA (GOVERNMENT OF)	BRW7NNNJ8	USG10367AE36		BERMUD	89
IUSB	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	80
IUSB	BERRY GLOBAL INC	085790AY9	US085790AY96	BYZ5LL5	BERY	46
IUSB	BERRY PETROLEUM COMPANY LLC	08580BAA4	US08580BAA44	BDFK9Q4	BRY	76

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BERRY PLASTICS ESCROW CORP	085770AA3	US085770AA31	BJKFFH9	BERY	202
IUSB	BERRY PLASTICS ESCROW CORP	085770AB1	US085770AB14	BJKFFK2	BERY	76
IUSB	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	258
IUSB	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	283
IUSB	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	166
IUSB	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	175
IUSB	BHARTI AIRTEL INTERNATIONAL NETHER	BRSN9FFM3	USN1384FAB15	BMMS1Y6	BHARTI	179
IUSB	BHARTI AIRTEL LTD	Y0889VAA8	USY0889VAA80	BYZPK96	BHARTI	269
IUSB	BHP BILLITON FINANCE	055450AH3	US055450AH34	2093581	BHP	89
IUSB	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	161
IUSB	BHP BILLITON FINANCE (USA) LTD	055451AR9	US055451AR98	B5NNJ47	BHP	97
IUSB	BHP BILLITON FINANCE (USA) LTD	055451AU2	US055451AU28	BFD3PC7	BHP	4
IUSB	BHP BILLITON FINANCE (USA) LTD	055451AV0	US055451AV01	BFD3PF0	BHP	577
IUSB	BIG RIVER STEEL LLC	08949LAB6	US08949LAB62		BIGBRS	179
IUSB	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	386
IUSB	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	392
IUSB	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	350
IUSB	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	502
IUSB	BIZ FINANCE PLC	G11451AE4	XS1261825621	BYV6X05	EXIMUK	179
IUSB	BLACK HILLS CORP	092113AH2	US092113AH28	BGLDJY6	BKH	22
IUSB	BLACK HILLS CORPORATION	092113AN9	US092113AN95	BDHDF96	BKH	8
IUSB	BLACK HILLS CORPORATION	092113AQ2	US092113AQ27		BKH	215
IUSB	BLACK HILLS CORPORATION	092113AR0	US092113AR00		BKH	145
IUSB	BLACK HILLS CORPORATION	092113AS8	US092113AS82		BKH	108

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BLACK HILLS CORPORATION	092113AT6	US092113AT65		BKH	58
IUSB	BLACK KNIGHT INFOSERV LLC	092174AA9	US092174AA96		BKFS	179
IUSB	BLACKSTONE / GSO SECURED LENDING F	09261LAB4	US09261LAB45		BLAGSO	22
IUSB	BLACKSTONE FINANCE HOLDINGS CO LLC	09256BAH0	US09256BAH06	BWZN4V6	BX	44
IUSB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAG2	US09256BAG23	BLF7604	BX	44
IUSB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAK3	US09256BAK35	BDD87S8	BX	4
IUSB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAL1	US09256BAL18	BKLMT85	BX	179
IUSB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAM9	US09256BAM90		BX	184
IUSB	BLACKSTONE HOLDINGS FINANCE CO LLC	09261BAB6	US09261BAB62		BX	300
IUSB	BLOCK COMMUNICATIONS INC.	093645AJ8	US093645AJ88		BLOCKC	58
IUSB	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	75
IUSB	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	228
IUSB	BLUE BRIGHT LIMITED	BRW5B0225	XS2179842898		AVICCP	359
IUSB	BLUE CUBE SPINCO INC	095370AD4	US095370AD49	BYVQMZ3	OLN	89
IUSB	BLUE RACER MIDSTREAM LLC	095796AE8	US095796AE85	BFWST21	BLURAC	44
IUSB	BLUE RACER MIDSTREAM LLC	095796AH1	US095796AH17		BLURAC	107
IUSB	BLUESTAR FINANCE HOLDINGS LTD	BRTV2DJP5	XS2018600168	BJXWWR6	CNBG	359
IUSB	BMARK_18-B4	08161HAD2	US08161HAD26		BMARK_18-B4-ASB	417
IUSB	BMARK_18-B5	08160BAD6	US08160BAD64	BGHV3H5	BMARK_18-B5-A4	673
IUSB	BMARK_19-B11	08162BBD3	US08162BBD38		BMARK_19-B11-A4	2695
IUSB	BMARK_19-B9	08160JAE7	US08160JAE73		BMARK_19-B9-A5	2246

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BMARK_20-B21	08163LAE9	US08163LAE92		BMARK_20-B21-A4	2156
IUSB	BMARK_20-B21	08163LAG4	US08163LAG41		BMARK_20-B21-A5	1302
IUSB	BMW FINANCE NV	05600LAB2	US05600LAB27		BMW	4
IUSB	BMW FINANCE NV	05600LAC0	US05600LAC00	BFZ9051	BMW	179
IUSB	BMW US CAPITAL LLC	05565EAH8	US05565EAH80	BD073G8	BMW	311
IUSB	BMW US CAPITAL LLC	05565EAM7	US05565EAM75	BD37KS6	BMW	206
IUSB	BMW US CAPITAL LLC	05565EAW5	US05565EAW57	BF5FP98	BMW	438
IUSB	BMW US CAPITAL LLC	05565EAY1	US05565EAY14	BF5HDP6	BMW	274
IUSB	BMW US CAPITAL LLC	05565EBF1	US05565EBF16	BK8Y5S6	BMW	120
IUSB	BMW US CAPITAL LLC	05565EBH7	US05565EBH71	BK8XGG8	BMW	115
IUSB	BMW US CAPITAL LLC	05565EBJ3	US05565EBJ38	BK7GQB3	BMW	116
IUSB	BMW US CAPITAL LLC	05565EBK0	US05565EBK01		BMW	4
IUSB	BMW US CAPITAL LLC	05565EBL8	US05565EBL83		BMW	67
IUSB	BNG BANK NV	05591F2B5	US05591F2B57	BGPFTJ3	BNG	247
IUSB	BNG BANK NV	05591F2E9	US05591F2E96		BNG	471
IUSB	BNG BANK NV	05591F2F6	US05591F2F61		BNG	898
IUSB	BNP PARIBAS	05565AAB9	US05565AAB98	B1Z4C18	BNP	89
IUSB	BNP PARIBAS SA	05565AAR4	US05565AAR41	BD8ZS03	BNP	35
IUSB	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	290
IUSB	BNP PARIBAS SA	05581KAA9	US05581KAA97	BYTX2Q7	BNP	4
IUSB	BNP PARIBAS SA	05581KAB7	US05581KAB70	BYYPRX0	BNP	305
IUSB	BNP PARIBAS SA	05581KAC5	US05581KAC53	BYVL6P6	BNP	202
IUSB	BNP PARIBAS SA	09659T2B6	US09659T2B67		BNP	561
IUSB	BNP PARIBAS SA	09659W2A1	US09659W2A13	BZ0W390	BNP	368
IUSB	BNP PARIBAS SA	09659W2C7	US09659W2C78	BF189X3	BNP	8
IUSB	BNP PARIBAS SA	09659W2D5	US09659W2D51	BD9GWT2	BNP	741
IUSB	BNP PARIBAS SA	09659W2E3	US09659W2E35	BDR5W79	BNP	8
IUSB	BNP PARIBAS SA	09659W2F0	US09659W2F00	BFXHND6	BNP	260
IUSB	BNP PARIBAS SA	09659W2G8	US09659W2G82	BJ7X7W5	BNP	413
IUSB	BNP PARIBAS SA	09659W2H6	US09659W2H65	BHZRWP3	BNP	399
IUSB	BNP PARIBAS SA	09659W2J2	US09659W2J22		BNP	462

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BNP PARIBAS SA	09659W2K9	US09659W2K94		BNP	471
IUSB	BNP PARIBAS SA	09659W2L7	US09659W2L77		BNP	4
IUSB	BNP PARIBAS SA	09659W2M5	US09659W2M50	BMDWBR0	BNP	1257
IUSB	BNP PARIBAS SA	09659W2N3	US09659W2N34		BNP	1208
IUSB	BNZ INTERNATIONAL FUNDING LTD (LON	05579HAJ1	US05579HAJ14	BG1TMD4	BZLNZ	494
IUSB	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	21
IUSB	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	179
IUSB	BOARDWALK PIPELINES LP	096630AE8	US096630AE83	BDGLCM3	BWP	128
IUSB	BOARDWALK PIPELINES LP	096630AF5	US096630AF58	BYZ3056	BWP	40
IUSB	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	202
IUSB	BOC AVIATION LTD	09681LAK6	US09681LAK61		BOCAVI	359
IUSB	BOC AVIATION LTD	09681MAE8	US09681MAE84	BZ1FXT8	BOCAVI	179
IUSB	BOC AVIATION LTD	09681MAJ7	US09681MAJ71	BJLMHK6	BOCAVI	179
IUSB	BOC AVIATION LTD	BRW0VSP93	XS2104016105	BKLZK70	BOCAVI	359
IUSB	BOC AVIATION PTE LTD	09681MAB4	US09681MAB46	BD6SMR9	BOCAVI	359
IUSB	BOCOM LEASING MANAGEMENT HONG KONG	BRTPMJKY2	XS1934286904	BJCY5Y1	BCLMHK	179
IUSB	BOCOM LEASING MANAGEMENT HONG KONG	BRW22LWG2	XS2123955952	BLGP1C4	BCLMHK	359
IUSB	BOEING CO	097023AX3	US097023AX34	B64SFS4	BA	119
IUSB	BOEING CO	097023BA2	US097023BA22	B3V7RD2	BA	313
IUSB	BOEING CO	097023BH7	US097023BH74	BSBMW60	BA	89
IUSB	BOEING CO	097023BP9	US097023BP90	BYSRN78	BA	179
IUSB	BOEING CO	097023BQ7	US097023BQ73	BD723Z5	BA	143
IUSB	BOEING CO	097023BR5	US097023BR56	BD72430	BA	76
IUSB	BOEING CO	097023BS3	US097023BS30	BD72429	BA	142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BOEING CO	097023BU8	US097023BU85	BZBZQX3	BA	112
IUSB	BOEING CO	097023BV6	US097023BV68	BZBZQ11	BA	265
IUSB	BOEING CO	097023BW4	US097023BW42	BDFK209	BA	49
IUSB	BOEING CO	097023BX2	US097023BX25	BFXHLL0	BA	173
IUSB	BOEING CO	097023BY0	US097023BY08	BFXLL23	BA	139
IUSB	BOEING CO	097023CA1	US097023CA13	BGYTGW8	BA	31
IUSB	BOEING CO	097023CB9	US097023CB95	BGYTGR3	BA	12
IUSB	BOEING CO	097023CC7	US097023CC78		BA	76
IUSB	BOEING CO	097023CD5	US097023CD51		BA	40
IUSB	BOEING CO	097023CE3	US097023CE35	BGT6HH6	BA	49
IUSB	BOEING CO	097023CF0	US097023CF00	BJHMV86	BA	26
IUSB	BOEING CO	097023CG8	US097023CG82	BJYSCJ5	BA	120
IUSB	BOEING CO	097023CH6	US097023CH65	BJYSCL7	BA	292
IUSB	BOEING CO	097023CJ2	US097023CJ22	BK1WFH6	BA	165
IUSB	BOEING CO	097023CK9	US097023CK94	BK1WFJ8	BA	163
IUSB	BOEING CO	097023CM5	US097023CM50	BKDKHZ0	BA	250
IUSB	BOEING CO	097023CN3	US097023CN34	BKPHQJ6	BA	408
IUSB	BOEING CO	097023CP8	US097023CP81	BKPHQH4	BA	134
IUSB	BOEING CO	097023CQ6	US097023CQ64	BKPHQG3	BA	197
IUSB	BOEING CO	097023CR4	US097023CR48	BKPHQD0	BA	188
IUSB	BOEING CO	097023CS2	US097023CS21		BA	485
IUSB	BOEING CO	097023CT0	US097023CT04		BA	566
IUSB	BOEING CO	097023CU7	US097023CU76		BA	585
IUSB	BOEING CO	097023CV5	US097023CV59		BA	655
IUSB	BOEING CO	097023CW3	US097023CW33		BA	610
IUSB	BOEING CO	097023CX1	US097023CX16		BA	525
IUSB	BOEING CO	097023CY9	US097023CY98		BA	843
IUSB	BOEING CO	097023DA0	US097023DA04		BA	22
IUSB	BOEING CO	097023DB8	US097023DB86		BA	44
IUSB	BOEING CO	097023DC6	US097023DC69		BA	22
IUSB	BOEING COMPANY	097023AU9	US097023AU94	2341116	BA	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BOISE CASCADE CO	09739DAD2	US09739DAD21		BCC	125
IUSB	BOLIVIA PLURINATION AL STATE OF	BRT937T00	USP37878AC26	BYWMQB4	BOLIVI	179
IUSB	BOMBARDIER INC	097751AL5	US097751AL51	B00SJF1	BBDBCN	89
IUSB	BOMBARDIER INC	097751AY7	US097751AY72	B7FLBY7	BBDBCN	89
IUSB	BOMBARDIER INC	097751BF7	US097751BF74	B6TN669	BBDBCN	202
IUSB	BOMBARDIER INC	097751BJ9	US097751BJ96	BL9FKQ8	BBDBCN	202
IUSB	BOMBARDIER INC	097751BM2	US097751BM26	BW55650	BBDBCN	247
IUSB	BOMBARDIER INC	097751BR1	US097751BR13	BF2RBD3	BBDBCN	157
IUSB	BOMBARDIER INC	097751BT7	US097751BT78	BHL3S24	BBDBCN	350
IUSB	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	163
IUSB	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	26
IUSB	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	48
IUSB	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	197
IUSB	BOOZ ALLEN HAMILTON INC	09951LAA1	US09951LAA17		BAH	107
IUSB	BORAL FINANCE PTY LIMITED	09952AAC0	US09952AAC09	BYZKX69	BLDAU	22
IUSB	BORGWARNER INC	099724AH9	US099724AH99	BWC4XV5	BWA	44
IUSB	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	55
IUSB	BORGWARNER INC	099724AL0	US099724AL02		BWA	155
IUSB	BORGWARNER INC	099724AM8	US099724AM84	BKS95Z8	BWA	112
IUSB	BOSCI BVI LTD	BRW822YC8	XS2212373828		BOSBVI	179
IUSB	BOSTON GAS CO	100743AJ2	US100743AJ25	B3T3NM3	NGGLN	103
IUSB	BOSTON GAS COMPANY	100743AK9	US100743AK97	BF08MQ8	NGGLN	67
IUSB	BOSTON GAS COMPANY	100743AL7	US100743AL70		NGGLN	323
IUSB	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	285
IUSB	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	261
IUSB	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	133

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	284
IUSB	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	305
IUSB	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	179
IUSB	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	107
IUSB	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	451
IUSB	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	158
IUSB	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	53
IUSB	BOSTON SCIENTIFIC CORP	101137AL1	US101137AL15	B52PWD4	BSX	166
IUSB	BOSTON SCIENTIFIC CORPORATION	101137AE7	US101137AE71	B0Q4ZC2	BSX	49
IUSB	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	120
IUSB	BOSTON SCIENTIFIC CORPORATION	101137AT4	US101137AT41	BJ8J3K2	BSX	283
IUSB	BOSTON SCIENTIFIC CORPORATION	101137AU1	US101137AU14		BSX	239
IUSB	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	181
IUSB	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	215
IUSB	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	106
IUSB	BOSTON SCIENTIFIC CORPORATION	101137BA4	US101137BA41		BSX	130
IUSB	BOSTON UNIVERSITY	89838QAA1	US89838QAA13	BF9MY Y3	BOSUNI	26
IUSB	BOXER PARENT CO INC	103186AB8	US103186AB88		BMC	103
IUSB	BOXER PARENT CO INC	103186AC6	US103186AC61		BMC	58
IUSB	BOYD GAMING CORPORATION	103304BM2	US103304BM24	BYQ2NR5	BYD	112
IUSB	BOYD GAMING CORPORATION	103304BQ3	US103304BQ38	BD5KT64	BYD	125
IUSB	BOYD GAMING CORPORATION	103304BS9	US103304BS93		BYD	139
IUSB	BOYD GAMING CORPORATION	103304BU4	US103304BU40		BYD	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BOYNE USA INC	103557AA2	US103557AA23	BDRXX36	BIGSKY	67
IUSB	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	98
IUSB	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	152
IUSB	BP CAPITAL MARKETS AMERICA INC	10373QBM1	US10373QBM15		BPLN	215
IUSB	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	397
IUSB	BP CAPITAL MARKETS AMERICA INC	10373QBP4	US10373QBP46		BPLN	449
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	159
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	132
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	204
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	274
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	175
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	220
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	61
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	359
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	370
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	76
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	190
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	180

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	467
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	4
IUSB	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	213
IUSB	BP CAPITAL MARKETS PLC	05565QBZ0	US05565QBZ00	B87XBL5	BPLN	22
IUSB	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	150
IUSB	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	67
IUSB	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	266
IUSB	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	201
IUSB	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	154
IUSB	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	314
IUSB	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	179
IUSB	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	422
IUSB	BPCE SA	05578AAA6	US05578AAA60	BF5RDB2	BPCEGP	8
IUSB	BPCE SA	05578AAN8	US05578AAN81		BPCEGP	4
IUSB	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	318
IUSB	BPCE SA	05578DAX0	US05578DAX03	BYV4406	BPCEGP	674
IUSB	BPCE SA	05578QAD5	US05578QAD51	BQRX1R7	BPCEGP	534
IUSB	BPCE SA	05578QAE3	US05578QAE35	BD9MTJ9	BPCEGP	80
IUSB	BPCE SA	05583JAA0	US05583JAA07	BDS6RL0	BPCEGP	71
IUSB	BPCE SA	05583JAC6	US05583JAC62	BYZQN01	BPCEGP	269
IUSB	BPCE SA	05583JAE2	US05583JAE29	BGLRQH0	BPCEGP	4
IUSB	BPCE SA	05583JAG7	US05583JAG76		BPCEGP	314
IUSB	BPCE SA	05583JAH5	US05583JAH59		BPCEGP	1347
IUSB	BPHL CAPITAL MANAGEMENT LIMITED	BRW21KFS8	XS2092236780		BEIPRO	179
IUSB	BPRL INTERNATIONAL SINGAPORE PTE L	BRT7YTTB8	XS1548865911	BYW1CD5	BPCLIN	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	193
IUSB	BRANCH BANKING AND TRUST COMPANY	07330MAC1	US07330MAC10	BK7CQR7	TFC	251
IUSB	BRANCH BANKING AND TRUST COMPANY	07330NAQ8	US07330NAQ88	BDFFCJ3	TFC	107
IUSB	BRAND INDUSTRIAL SERVICES INC	10524PAB6	US10524PAB67	BZ3FZS9	BRANDI	188
IUSB	BRANDYWINE OPERATING PARTNERSHIP L	105340AN3	US105340AN33		BDN	44
IUSB	BRANDYWINE OPERATING PARTNERSHIP L	105340AP8	US105340AP80		BDN	78
IUSB	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	166
IUSB	BRASKEM AMERICA FINANCE CO	BRSCHUCQ9	USU1065PAA94	B4YZG44	BRASKM	179
IUSB	BRASKEM FINANCE LTD	10553YAF2	US10553YAF25	BJ4QPZ6	BRASKM	404
IUSB	BRASKEM IDESA SAPI	BRTZ1MMZ1	USP1850NAA92	BKVK2K2	BAKIDE	179
IUSB	BRASKEM NETHERLANDS FINANCE BV	BRTD2DGS2	USN15516AB83	BF8F6P8	BRASKM	179
IUSB	BRASKEM NETHERLANDS FINANCE BV	BRTY7H0M2	USN15516AD40	BHT64C7	BRASKM	359
IUSB	BRASKEM NETHERLANDS FINANCE BV	BRTY7H1T6	USN15516AE23		BRASKM	179
IUSB	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BX7	US105756BX78	BDFVX21	BRAZIL	898
IUSB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756AE0	US105756AE07	5258213	BRAZIL	815
IUSB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756AR1	US105756AR10	7074581	BRAZIL	116
IUSB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BB5	US105756BB58	2322252	BRAZIL	347
IUSB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BF6	US105756BF62	B063PJ6	BRAZIL	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BK5	US105756BK57	B0WG975	BRAZIL	112
IUSB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BR0	US105756BR01	B4TL852	BRAZIL	179
IUSB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BW9	US105756BW95	BPFK010	BRAZIL	539
IUSB	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BV1	US105756BV13	BFYRN46	BRAZIL	494
IUSB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756BY5	US105756BY51	BYM8140	BRAZIL	359
IUSB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756BZ2	US105756BZ27	BYPHD82	BRAZIL	584
IUSB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CA6	US105756CA66	BJ6R944	BRAZIL	359
IUSB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CC2	US105756CC23		BRAZIL	539
IUSB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CD0	US105756CD06		BRAZIL	539
IUSB	BRF SA	BRW8H94Q9	USP1905CAJ91	BMZ13V3	BRFSBZ	179
IUSB	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	141
IUSB	BRIGHTHOUSE FINANCIAL INC	10922NAF0	US10922NAF06	BD6TZ17	BHF	151
IUSB	BRIGHTHOUSE FINANCIAL INC	10922NAG8	US10922NAG88		BHF	17
IUSB	BRIGHTSTAR ESCROW CORP	10947XAA0	US10947XAA00	BMXWDW9	BSTA	85
IUSB	BRINKER INTERNATIONAL INC	109641AG5	US109641AG55	B96WDR0	EAT	89
IUSB	BRINKER INTERNATIONAL INC	109641AH3	US109641AH39	BDCF7T1	EAT	89
IUSB	BRINKS CO	109696AA2	US109696AA22	BF2F3Z3	BCO	112
IUSB	BRINKS CO	109696AB0	US109696AB05		BCO	67
IUSB	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMV	147
IUSB	BRISTOL-MYERS SQUIBB CO	110122AU2	US110122AU20	B8L71C4	BMV	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMV	13
IUSB	BRISTOL-MYERS SQUIBB CO	110122AX6	US110122AX68	BG0QM47	BMV	89
IUSB	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMV	247
IUSB	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMV	259
IUSB	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMV	687
IUSB	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMV	323
IUSB	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMV	584
IUSB	BRISTOL-MYERS SQUIBB CO	110122CQ9	US110122CQ99		BMV	163
IUSB	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMV	715
IUSB	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMV	337
IUSB	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMV	200
IUSB	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMV	289
IUSB	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMV	269
IUSB	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMV	506
IUSB	BRISTOL-MYERS SQUIBB CO	110122DD7	US110122DD77		BMV	22
IUSB	BRISTOL-MYERS SQUIBB CO	110122DE5	US110122DE50		BMV	283
IUSB	BRISTOL-MYERS SQUIBB CO	110122DG0	US110122DG09		BMV	8
IUSB	BRISTOL-MYERS SQUIBB CO	110122DH8	US110122DH81	2HKXH16	BMV	215
IUSB	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMV	327
IUSB	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMV	292
IUSB	BRISTOL-MYERS SQUIBB CO	110122DL9	US110122DL93		BMV	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BRISTOL-MYERS SQUIBB CO	110122DT2	US110122DT20		BMY	134
IUSB	BRITISH AIR 18-1 AA PTT	11042TAA1	US11042TAA16		IAGLN	4
IUSB	BRITISH COLUMBIA (PROVINCE OF)	11070TAB4	US11070TAB44	B89Y417	BRCOL	822
IUSB	BRITISH COLUMBIA (PROVINCE OF)	11070TAK4	US11070TAK43	BDF1194	BRCOL	642
IUSB	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	373
IUSB	BRITISH TELECOMMUNICATIONS PLC	111021AL5	US111021AL54	BHK1FJ5	BRITEL	22
IUSB	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	274
IUSB	BRITISH TELECOMMUNICATIONS PLC	111021AN1	US111021AN11		BRITEL	4
IUSB	BRITISH TELECOMMUNICATIONS PLC	11102AAE1	US11102AAE10	BKTMH83	BRITEL	224
IUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	53
IUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	157
IUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAD5	US11120VAD55	BD3BW48	BRX	22
IUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	US11120VAE39	BF0BHP1	BRX	188
IUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	89
IUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	US11120VAH69	BJCX1Y0	BRX	98
IUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	49
IUSB	BROADCOM CORP/BROADCOM CAYMAN FIN	11134LAR0	US11134LAR06	BFX1781	AVGO	159
IUSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAD1	US11134LAD10	BFWRF86	AVGO	48

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	1274
IUSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	730
IUSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	286
IUSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	408
IUSB	BROADCOM INC	11135FAQ4	US11135FAQ46		AVGO	657
IUSB	BROADCOM INC	11135FAS0	US11135FAS02		AVGO	518
IUSB	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	480
IUSB	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	341
IUSB	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	170
IUSB	BROADCOM INC	11135FAZ4	US11135FAZ45		AVGO	418
IUSB	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	85
IUSB	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	371
IUSB	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	100
IUSB	BROADCOM INC	11135FBD2	US11135FBD24		AVGO	328
IUSB	BROADCOM INC	11135FBE0	US11135FBE07		AVGO	107
IUSB	BROADCOM INC	11135FBF7	US11135FBF71		AVGO	269
IUSB	BROADCOM INC	11135FBG5	US11135FBG54		AVGO	112
IUSB	BROADCOM INC	11135FBH3	US11135FBH38		AVGO	970
IUSB	BROADCOM INC	11135FBJ9	US11135FBJ93		AVGO	247
IUSB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYYNP1	BR	49
IUSB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	253
IUSB	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	40
IUSB	BROOKFIELD FINANCE INC	11271LAA0	US11271LAA08	BYV8VH4	BAMACN	98
IUSB	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	125
IUSB	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	251
IUSB	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	269
IUSB	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	247
IUSB	BROOKFIELD FINANCE LLC	11271RAB5	US11271RAB50		BAMACN	8
IUSB	BROOKFIELD PROPERTY REIT INC	11284DAA3	US11284DAA37	BJBL0T3	BPR	170
IUSB	BROOKFIELD RESIDENTIAL PROPERTIES	11283WAC8	US11283WAC82	BXC5VZ5	BRPCN	67
IUSB	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAB6	US11283YAB65	BKVJXG2	BRPCN	73
IUSB	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAD2	US11283YAD22		BRPCN	103
IUSB	BROOKLYN UNION GAS CO	114259AP9	US114259AP99	BYZ04G6	NGGLN	22
IUSB	BROOKLYN UNION GAS CO	114259AQ7	US114259AQ72	BDF0DJ5	NGGLN	22
IUSB	BROOKLYN UNION GAS CO	114259AT1	US114259AT12	BJLZYB5	NGGLN	224
IUSB	BROOKLYN UNION GAS CO	114259AU8	US114259AU84	BJLZY82	NGGLN	185
IUSB	BROWN & BROWN INC	115236AA9	US115236AA91	BQWJG19	BRO	157
IUSB	BROWN & BROWN INC	115236AB7	US115236AB74	BHWV311	BRO	105
IUSB	BROWN-FORMAN CORPORATION	115637AP5	US115637AP57	BYX0316	BFB	72
IUSB	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	22
IUSB	BROWN-FORMAN CORPORATION	115637AT7	US115637AT79	BFY0DG7	BFB	62
IUSB	BUCKEYE PARTNERS LP	118230AK7	US118230AK73	BBDY0V6	BPL	89
IUSB	BUCKEYE PARTNERS LP	118230AM3	US118230AM30	BGDRY29	BPL	112
IUSB	BUCKEYE PARTNERS LP	118230AN1	US118230AN13	BVVN4P7	BPL	44
IUSB	BUCKEYE PARTNERS LP	118230AP6	US118230AP60	BSNH724	BPL	67
IUSB	BUCKEYE PARTNERS LP	118230AQ4	US118230AQ44	BZ1JM93	BPL	157
IUSB	BUCKEYE PARTNERS LP	118230AR2	US118230AR27	BYQKXV3	BPL	89
IUSB	BUCKEYE PARTNERS LP	118230AS0	US118230AS00	BD45T82	BPL	67
IUSB	BUCKEYE PARTNERS LP	118230AT8	US118230AT82		BPL	44
IUSB	BUCKEYE PARTNERS LP	118230AU5	US118230AU55		BPL	76

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BUENOS AIRES CITY OF	BRT205995	XS1422866456	BYZ97J7	BUEAIR	224
IUSB	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	150
IUSB	BUILDERS FIRSTSOURCE INC	12008RAN7	US12008RAN70		BLDR	98
IUSB	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	283
IUSB	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	96
IUSB	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	148
IUSB	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	222
IUSB	BURLINGTON COAT FACTORY WAREHOUSE	121579AH9	US121579AH97		BURL	44
IUSB	BURLINGTON NORTHERN SANTA FE CORPO	12189TAA2	US12189TAA25	2485122	BNSF	56
IUSB	BURLINGTON NORTHERN SANTA FE CORPO	12189TAX2	US12189TAX28	B1BW379	BNSF	134
IUSB	BURLINGTON NORTHERN SANTA FE CORPO	12189TAZ7	US12189TAZ75	B1W13G4	BNSF	22
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4P XK12	BNSF	269
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAC5	US12189LAC54	B3N60C7	BNSF	61
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAE1	US12189LAE11	B4WWNH9	BNSF	98
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAG6	US12189LAG68	B61QXW1	BNSF	8
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAJ0	US12189LAJ08	B787QZ8	BNSF	80
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAK7	US12189LAK70	B8NWVK5	BNSF	247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	292
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	37
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	157
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAP6	US12189LAP67	BD00GW4	BNSF	121
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	149
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	166
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	US12189LAS07	BKH0LR6	BNSF	197
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	136
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	173
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	161
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	215
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAX9	US12189LAX91	BYV3D84	BNSF	196
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAY7	US12189LAY74	BYV3D62	BNSF	112
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	167
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LBA8	US12189LBA89	BDFC7Y4	BNSF	131
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	98
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	71
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	94
IUSB	BURLINGTON NORTHERN SANTA FE LLC	12189LBF7	US12189LBF76		BNSF	8
IUSB	BURLINGTON RESOURCES LLC	12201PAB2	US12201PAB22	2795036	COP	84
IUSB	BURLINGTON RESOURCES LLC	20825VAB8	US20825VAB80	B1FYSG5	COP	35
IUSB	BWAY HOLDING CO	12429TAD6	US12429TAD63	BYYQMZ0	BWY	292
IUSB	BWAY HOLDING CO	12429TAE4	US12429TAE47	BYYQMY9	BWY	224
IUSB	BWX TECHNOLOGIES INC	05605HAA8	US05605HAA86	BFYL661	BWXT	44
IUSB	BWX TECHNOLOGIES INC	05605HAB6	US05605HAB69		BWXT	107
IUSB	BY CROWN PARENT LLC	05608QAA5	US05608QAA58		BLYNDR	152
IUSB	Bon Secours Mercy Health	09778PAA3	US09778PAA30		BSHSI	22
IUSB	C&S GROUP ENTERPRISES LLC	12467AAF5	US12467AAF57		CSWHOL	67
IUSB	C&W SENIOR FINANCING DAC	12674TAA4	US12674TAA43	BF5Q223	CWCLN	179
IUSB	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	157
IUSB	CABLE ONDA SA	BRTY55ZK6	USP1926LAA37		CONDA	179
IUSB	CABLE ONE INC	12685JAC9	US12685JAC99		CABO	125
IUSB	CABLEVISION LIGHTPATH CT LLC	12687GAA7	US12687GAA76		CVLGHT	179
IUSB	CABLEVISION SYSTEMS CORPORATION	12686CBB4	US12686CBB46	B6ZY4Y0	CSCHLD	156
IUSB	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	323
IUSB	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	22
IUSB	CADILLAC FAIRVIEW PROPERTIES TRUST	68327LAA4	US68327LAA44		CFPTCN	393

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CAESARS ENTERTAINMENT INC	28470RAH5	US28470RAH57		CZR	628
IUSB	CAESARS ENTERTAINMENT INC	28470RAK8	US28470RAK86		CZR	309
IUSB	CAESARS HOLDINGS INC	12770RAA1	US12770RAA14		CGPHLC	179
IUSB	CAESARS RESORT COLLECTION LLC	12652AAA1	US12652AAA16	BF5D6T9	CGPHLC	345
IUSB	CAISSE AMORTISSEMENT DE LA DETTE S	12802D2A3	US12802D2A30		CADES	206
IUSB	CAIXA ECONOMICA FEDERAL	12803X2B6	US12803X2B68	B927YQ5	CAIXBR	224
IUSB	CALERES INC	129500AB0	US129500AB09	BYWKSC3	CAL	31
IUSB	CALIFORNIA INST OF TECHNOLOGY	13034VAB0	US13034VAB09	BXT7BJ8	CALTEC	8
IUSB	CALIFORNIA INST OF TECHNOLOGY	13034VAD6	US13034VAD64		CALTEC	117
IUSB	CALIFORNIA ST	13063A5E0	US13063A5E03	B41WH12	CAS	628
IUSB	CALIFORNIA ST	13063A5G5	US13063A5G50	B41WHL2	CAS	318
IUSB	CALIFORNIA ST	13063A7D0	US13063A7D02	B54BZ20	CAS	377
IUSB	CALIFORNIA ST	13063BFR8	US13063BFR87	B52J623	CAS	628
IUSB	CALIFORNIA ST	13063BJC7	US13063BJC72	B3Y5CW7	CAS	89
IUSB	CALIFORNIA ST	13063DAD0	US13063DAD03		CAS	89
IUSB	CALIFORNIA ST	13063DGB8	US13063DGB82		CAS	179
IUSB	CALIFORNIA ST	13063DGC6	US13063DGC65		CAS	283
IUSB	CALIFORNIA ST	13063DGE2	US13063DGE22	BFM7DP9	CAS	112
IUSB	CALIFORNIA ST DEPT WTR RES PWR	13066YTZ2	US13066YTZ24		CASPWR	71
IUSB	CALIFORNIA ST UNIV REV	13077DKU5	US13077DKU53		CASHGR	184
IUSB	CALIFORNIA ST UNIV REV	13077DNK4	US13077DNK45		CASHGR	89
IUSB	CALPINE CORP	131347CK0	US131347CK09	BYZ97P3	CPN	211
IUSB	CALPINE CORP	131347CM6	US131347CM64	BJVS9S6	CPN	197
IUSB	CALPINE CORP	131347CN4	US131347CN48	BKZMMC6	CPN	247
IUSB	CALPINE CORP	131347CP9	US131347CP95		CPN	134
IUSB	CALPINE CORP	131347CQ7	US131347CQ78		CPN	206

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CALPINE CORP	131347CR5	US131347CR51		CPN	202
IUSB	CALUMET SPECIALTY PRODUCTS PARTNER	131477AQ4	US131477AQ49	BYYQ669	CLMT	44
IUSB	CALUMET SPECIALTY PRODUCTS PARTNER	131477AT8	US131477AT87	BK4WPT5	CLMT	80
IUSB	CALUMET SPECIALTY PRODUCTS PARTNER	131477AU5	US131477AU50		CLMT	110
IUSB	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	28
IUSB	CAMDEN PROPERTY TRUST	133131AX0	US133131AX02	BJF8QF8	CPT	94
IUSB	CAMDEN PROPERTY TRUST	133131AY8	US133131AY84		CPT	130
IUSB	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	44
IUSB	CAMELOT FINANCE SA	13323AAB6	US13323AAB61	BKSGCW5	CCC	125
IUSB	CAMERON LNG LLC	133434AA8	US133434AA86		CAMLNG	58
IUSB	CAMERON LNG LLC	133434AB6	US133434AB69		CAMLNG	17
IUSB	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	26
IUSB	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	89
IUSB	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	125
IUSB	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFBDB32	CPB	86
IUSB	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	229
IUSB	CAMPBELL SOUP COMPANY	134429BH1	US134429BH18	BF8RYH2	CPB	305
IUSB	CAMPBELL SOUP COMPANY	134429BJ7	US134429BJ73		CPB	17
IUSB	CAMPBELL SOUP COMPANY	134429BK4	US134429BK47		CPB	38
IUSB	CANADA (GOVERNMENT OF)	135087H64	US135087H643	BF4ZF99	CANADA	799
IUSB	CANADA (GOVERNMENT OF)	135087K78	US135087K787		CANADA	988
IUSB	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	305

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	317
IUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	191
IUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	157
IUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	53
IUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	359
IUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	184
IUSB	CANADIAN NATIONAL RAILWAY CO	136375BQ4	US136375BQ40	B27ZWG1	CNRCN	17
IUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375BL5	US136375BL52	B01VZ40	CNRCN	2
IUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375BN1	US136375BN19	B15RC28	CNRCN	179
IUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	157
IUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	233
IUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	157
IUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	155
IUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CZ3	US136375CZ30		CNRCN	179
IUSB	CANADIAN NATURAL RESOURCES LIMITED	136385AG6	US136385AG66	B04SDS8	CNQCN	4
IUSB	CANADIAN NATURAL RESOURCES LIMITED	136385AL5	US136385AL51	B1VJP74	CNQCN	206
IUSB	CANADIAN NATURAL RESOURCES LIMITED	136385AP6	US136385AP65	B2NNGB2	CNQCN	305

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CANADIAN NATURAL RESOURCES LIMITED	136385AV3	US136385AV34	BSNM138	CNQC�	58
IUSB	CANADIAN NATURAL RESOURCES LTD	136385AC5	US136385AC52	2839495	CNQC�	166
IUSB	CANADIAN NATURAL RESOURCES LTD	136385AE1	US136385AE19	2061469	CNQC�	4
IUSB	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQC�	300
IUSB	CANADIAN NATURAL RESOURCES LTD	136385AX9	US136385AX99	BF0P377	CNQC�	229
IUSB	CANADIAN NATURAL RESOURCES LTD	136385AY7	US136385AY72	BF0P388	CNQC�	166
IUSB	CANADIAN NATURAL RESOURCES LTD	136385AZ4	US136385AZ48	BM97MC1	CNQC�	83
IUSB	CANADIAN NATURAL RESOURCES LTD	136385BA8	US136385BA87		CNQC�	66
IUSB	CANADIAN PACIFIC RAILWAY CO	13645RAK0	US13645RAK05	B427B69	CP	44
IUSB	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	143
IUSB	CANADIAN PACIFIC RAILWAY CO	13645RAU8	US13645RAU86	BYXJF51	CP	176
IUSB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAD6	US13645RAD61	2812399	CP	202
IUSB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAV6	US13645RAV69	BYMKLV3	CP	62
IUSB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	83
IUSB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAY0	US13645RAY09	BFM2GZ5	CP	53
IUSB	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	44
IUSB	CANADIAN PACIFIC RR CO	13645RAF1	US13645RAF10	B1X9JN6	CP	58
IUSB	CANTOR FITZGERALD L.P.	138616AC1	US138616AC18	BDDXF45	CANTOR	53

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CANTOR FITZGERALD L.P.	138616AE7	US138616AE73	BK0RZZ0	CANTOR	94
IUSB	CAPITAL ONE BANK USA NA	140420NB2	US140420NB24	B8BMVV8	COF	49
IUSB	CAPITAL ONE FINANCIAL CORP	14040HBD6	US14040HBD61	BG4KTZ5	COF	363
IUSB	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	233
IUSB	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	239
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBJ3	US14040HBJ32	BYQGXB2	COF	345
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBK0	US14040HBK05	BYYQNX5	COF	256
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBL8	US14040HBL87	BYXBGQ5	COF	193
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	442
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	327
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFXCN20	COF	229
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFXS0V6	COF	71
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	44
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	341
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	148
IUSB	CAPITAL ONE FINANCIAL CORPORATION	14040HCE3	US14040HCE36		COF	60
IUSB	CAPITOL INVESTMENT MERGER SUB 2 LL	14065HAA3	US14065HAA32		NSCOHL	80
IUSB	CARDINAL HEALTH INC	14149YAW8	US14149YAW84	B7JRXS9	CAH	71
IUSB	CARDINAL HEALTH INC	14149YBB3	US14149YBB39	BVB2PG2	CAH	31
IUSB	CARDINAL HEALTH INC	14149YBD9	US14149YBD94	BYNQPM9	CAH	62
IUSB	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNQPJ6	CAH	199
IUSB	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	201
IUSB	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	195
IUSB	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	316

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CARDINAL HEALTH INC	14149YBM9	US14149YBM93	BZ4DMG9	CAH	242
IUSB	CARDTRONICS INC USA	14161TAA0	US14161TAA07	BDHB0W8	CATM	53
IUSB	CARGILL INC	141781BG8	US141781BG81	BFYS3D8	CARGIL	85
IUSB	CARGILL INC	141781BJ2	US141781BJ21	BJQW1T8	CARGIL	98
IUSB	CARGILL INC	141781BK9	US141781BK93	BJLD5D8	CARGIL	89
IUSB	CARGILL INC	141781BL7	US141781BL76		CARGIL	26
IUSB	CARGILL INC	141781BM5	US141781BM59		CARGIL	4
IUSB	CARGO AIRCRAFT MANAGEMENT INC	14180LAA4	US14180LAA44		ATSG	179
IUSB	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	67
IUSB	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	98
IUSB	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	4
IUSB	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	87
IUSB	CARLYLE FINANCE LLC	14314CAA3	US14314CAA36	BG31GK3	CG	89
IUSB	CARLYLE FINANCE SUBSIDIARY LLC	14314DAA1	US14314DAA19		CG	130
IUSB	CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	US14310FAA03	B9M2Z34	CG	4
IUSB	CARNIVAL CORP	143658BC5	US143658BC57	BM8MMV6	CCL	763
IUSB	CARNIVAL CORP	143658BG6	US143658BG61		CCL	175
IUSB	CARNIVAL CORP	143658BJ0	US143658BJ01		CCL	157
IUSB	CARNIVAL CORP	143658BL5	US143658BL56		CCL	345
IUSB	CARNIVAL CORPORATION	143658AH5	US143658AH53	B39DS95	CCL	22
IUSB	CARPENTER TECHNOLOGY CORP	144285AK9	US144285AK99	B9J9PX8	CRS	67
IUSB	CARPENTER TECHNOLOGY CORPORATION	144285AL7	US144285AL72		CRS	89
IUSB	CARRIAGE SERVICES INC	143905AN7	US143905AN72	BYWFFV63	CSV	67
IUSB	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	22
IUSB	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	213

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	241
IUSB	CARRIER GLOBAL CORP	14448CAP9	US14448CAP95	BYMT051	CARR	294
IUSB	CARRIER GLOBAL CORP	14448CAR5	US14448CAR51	BMT6MR3	CARR	204
IUSB	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	389
IUSB	CARSCOM INC	14575EAA3	US14575EAA38		CARS	112
IUSB	CARVANA CO	146869AB8	US146869AB81		CVNA	67
IUSB	CARVANA CO	146869AD4	US146869AD48		CVNA	125
IUSB	CASCADES INC.	14739LAA0	US14739LAA08	BJV9BC7	CASCN	44
IUSB	CASCADES INC.	14739LAB8	US14739LAB80	BJV9C79	CASCN	116
IUSB	CASTLE US HOLDING CORP	14852LAA1	US14852LAA17		CISN	67
IUSB	CATALENT PHARMA SOLUTIONS INC	14879EAD0	US14879EAD04	BF3WDX1	CTLT	89
IUSB	CATALENT PHARMA SOLUTIONS INC	14879EAE8	US14879EAE86	BHWTW30	CTLT	80
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	35
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	471
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	86
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	125
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14912L6T3	US14912L6T33	BDBBNW5	CAT	8
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	85
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	139
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	327
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNH7P0	CAT	255

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	85
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	106
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	94
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	13
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	28
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	114
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2F3	US14913R2F38		CAT	44
IUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2G1	US14913R2G11		CAT	41
IUSB	CATERPILLAR INC	149123BN0	US149123BN09	B1B8032	CAT	51
IUSB	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	167
IUSB	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	62
IUSB	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	255
IUSB	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	388
IUSB	CATERPILLAR INC	149123CD1	US149123CD18	BMJJM94	CAT	8
IUSB	CATERPILLAR INC	149123CE9	US149123CE90	BMH0R05	CAT	139
IUSB	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	363
IUSB	CATERPILLAR INC	149123CG4	US149123CG49		CAT	107
IUSB	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	49
IUSB	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	261
IUSB	CBB INTERNATIONAL SUKUK CO 7 SPC	BRTGAH237	XS1802362951	BFMXYG5	BHRAIN	359
IUSB	CBB INTERNATIONAL SUKUK COMPANY 6	BRTCNMXT0	XS1675855073	BDZRN4	BHRAIN	718

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CBB INTERNATIONAL SUKUK PROGRAMME	BRW88D0M3	XS2226917701		BHRAIN	359
IUSB	CBOE GLOBAL MARKETS INC	12503MAC2	US12503MAC29		CBOE	628
IUSB	CBOM FINANCE PLC	BRW0ZWW43	XS2099763075		CRBKMO	269
IUSB	CBQ FINANCE LTD	BRW87SE04	XS2230306537	BN78DF3	COMQAT	359
IUSB	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	274
IUSB	CBS CORP	124857AF0	US124857AF05	B4JS9F0	VIAC	80
IUSB	CBS CORP	124857AG8	US124857AG87	B7JTD74	VIAC	22
IUSB	CBS CORP	124857AJ2	US124857AJ27	B83R5T7	VIAC	209
IUSB	CBS CORP	124857AK9	US124857AK99	BQ11N04	VIAC	193
IUSB	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	359
IUSB	CBS CORP	124857AQ6	US124857AQ69	BY7R5M8	VIAC	148
IUSB	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	191
IUSB	CBS CORP	124857AT0	US124857AT09	BYXKMT7	VIAC	100
IUSB	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	168
IUSB	CBS CORP	124857AZ6	US124857AZ68	BJKCM68	VIAC	89
IUSB	CBS CORP	925524AH3	US925524AH30	4230375	VIAC	178
IUSB	CBS RADIO INC	124847AC8	US124847AC84	BYWYR73	CBSR	89
IUSB	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	323
IUSB	CCCI TREASURE LTD	BRW1U6RY3	XS2102904864	BKDQVD4	CHCOMU	179
IUSB	CCM MERGER INC	14985VAE1	US14985VAE11		MOTOR	44
IUSB	CCO HOLDINGS LLC	1248EPBK8	US1248EPBK83	BWX1WV8	CHTR	170
IUSB	CCO HOLDINGS LLC	1248EPBM4	US1248EPBM40	BD6SDZ4	CHTR	404
IUSB	CCO HOLDINGS LLC	1248EPBR3	US1248EPBR37	BY9C190	CHTR	305
IUSB	CCO HOLDINGS LLC	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	561
IUSB	CCO HOLDINGS LLC	1248EPBX0	US1248EPBX05	BF2KJZ0	CHTR	471
IUSB	CCO HOLDINGS LLC	1248EPBZ5	US1248EPBZ52	BF15KB9	CHTR	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CCO HOLDINGS LLC	1248EPCB7	US1248EPCB75	BK8KJX7	CHTR	269
IUSB	CCO HOLDINGS LLC	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	516
IUSB	CCO HOLDINGS LLC	1248EPCE1	US1248EPCE15		CHTR	543
IUSB	CCO HOLDINGS LLC	1248EPCJ0	US1248EPCJ02		CHTR	516
IUSB	CCO HOLDINGS LLC	1248EPCK7	US1248EPCK74		CHTR	534
IUSB	CD&R SMOKEY BUYER INC	12510CAA9	US12510CAA99		RDIO	121
IUSB	CDBL FUNDING 1	G1987ZAB6	XS1143041314	BSVY222	CDBALF	179
IUSB	CDBL FUNDING 2	BRTBRGKG3	XS1650055624	BF7TQC8	CDBLFD	718
IUSB	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	89
IUSB	CDK GLOBAL INC	12508EAF8	US12508EAF88	BFFW726	CDK	157
IUSB	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	62
IUSB	CDK GLOBAL INC	12508EAJ0	US12508EAJ01	BK94J38	CDK	67
IUSB	CDP FINANCIAL INC	125094AQ5	US125094AQ51	BQ3D2Z6	CADEPO	372
IUSB	CDP FINANCIAL INC	125094AR3	US125094AR35		CADEPO	449
IUSB	CDP FINANCIAL INC	125094AT9	US125094AT90		CADEPO	449
IUSB	CDW LLC	12513GBD0	US12513GBD07	BKPQNF8	CDWC	152
IUSB	CDW LLC	12513GBE8	US12513GBE89		CDWC	26
IUSB	CDW LLC	12513GBF5	US12513GBF54		CDWC	134
IUSB	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA67	BST7858	CDWC	89
IUSB	CEDAR FAIR LP	150190AB2	US150190AB26	BFWG0X3	FUN	89
IUSB	CEDAR FAIR LP	150190AE6	US150190AE64		FUN	85
IUSB	CEDAR FAIR LP	150190AF3	US150190AF30		FUN	152
IUSB	CEDAR FAIR LP	150190AH9	US150190AH95		FUN	67
IUSB	CEDAR FAIR LP/CANADA WONDERLAND CO	150191AJ3	US150191AJ35	BYQKNG8	FUN	67
IUSB	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	56

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	431
IUSB	CELULOSA ARAUCO Y CONSTITUCION SA	151191BB8	US151191BB89	BG88VF9	CELARA	220
IUSB	CELULOSA ARAUCO Y CONSTITUCION SA	151191BD4	US151191BD46	BF2F0N0	CELARA	62
IUSB	CELULOSA ARAUCO Y CONSTITUCION SA	BRTY43RC9	USP2195VAS45		CELARA	404
IUSB	CEMEX MEXICO SA DE CV	BRTYNH1T8	USP2253TJN02	BL0KTG5	CEMEX	179
IUSB	CEMEX SAB DE CV	BRSPNYMH4	USP2253TJE03	BQR8RL8	CEMEX	404
IUSB	CEMEX SAB DE CV	BRW8EEHL8	USP2253TJQ33	BLN8YC7	CEMEX	179
IUSB	CEMIG GERACAO E TRANSMISSAO SA	BRTE2G878	USP2205LAC92	BYV3PV1	CMIGBZ	179
IUSB	CENCOSUD SA	BRTBJAJN2	USP2205JAQ33	BYW9H45	CENSUD	359
IUSB	CENGAGE LEARNING INC	15137NAA1	US15137NAA19	BD4DSH8	CNGO	67
IUSB	CENOVUS ENERGY INC	15135UAF6	US15135UAF66	B43X0M5	CVECN	305
IUSB	CENOVUS ENERGY INC	15135UAG4	US15135UAG40	B78RBY2	CVECN	157
IUSB	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	256
IUSB	CENOVUS ENERGY INC	15135UAM1	US15135UAM18	BFNL6L7	CVECN	98
IUSB	CENOVUS ENERGY INC	15135UAP4	US15135UAP49	BFNWDQ4	CVECN	94
IUSB	CENOVUS ENERGY INC	15135UAR0	US15135UAR05	BFNL6J5	CVECN	129
IUSB	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	161
IUSB	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	197
IUSB	CENTENE CORPORATION	15135BAM3	US15135BAM37		CNC	175
IUSB	CENTENE CORPORATION	15135BAP6	US15135BAP67		CNC	157
IUSB	CENTENE CORPORATION	15135BAR2	US15135BAR24		CNC	404
IUSB	CENTENE CORPORATION	15135BAT8	US15135BAT89		CNC	678
IUSB	CENTENE CORPORATION	15135BAV3	US15135BAV36		CNC	327
IUSB	CENTENE CORPORATION	15135BAW1	US15135BAW19		CNC	440
IUSB	CENTENE CORPORATION	15137TAA8	US15137TAA88	BDTMRC8	CNC	292

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAD0	US15189XAD03	2280156	CNP	2
IUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAL2	US15189XAL29	B7MGJ30	CNP	29
IUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAN8	US15189XAN84	BKRW213	CNP	161
IUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAQ1	US15189XAQ16	BYXYJR6	CNP	38
IUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAR9	US15189XAR98	BD9G753	CNP	13
IUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAS7	US15189XAS71	BFYS3F0	CNP	143
IUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAT5	US15189XAT54	BJ52166	CNP	31
IUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAU2	US15189XAU28		CNP	170
IUSB	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	40
IUSB	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	233
IUSB	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	215
IUSB	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	40
IUSB	CENTERPOINT ENERGY INC	15189TAX5	US15189TAX54	BKRV9B1	CNP	112
IUSB	CENTERPOINT ENERGY INC	15189TAY3	US15189TAY38	BKPT368	CNP	139
IUSB	CENTERPOINT ENERGY RESOURCES CORP	15189WAH3	US15189WAH34	B4PFJQ6	CNP	4
IUSB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAJ9	US15189WAJ99	BF1D1V0	CNP	89
IUSB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	247
IUSB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAL4	US15189WAL46		CNP	139
IUSB	CENTERPOINT ENERGY RESOURCES CORPO	15189YAF3	US15189YAF34		CNP	80

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CENTRAIS ELETRICAS BRASILEIRAS SA	BRW1DGS1	USP22835AB13	BKLPRD5	ELEBRA	179
IUSB	CENTRAL GARDEN & PET COMPANY	153527AN6	US153527AN61		CENT	134
IUSB	CENTRAL PLAZA DEVELOPMENT LTD	BRW0DWUB3	XS2098096568		CPDEV	179
IUSB	CENTRAL PUGET SOUND WASH REGL TRAN	15504RET2	US15504RET23	B4MB6K0	CEPTRN	26
IUSB	CENTURY COMMUNITIES INC	156504AH5	US156504AH51	BD254W3	CCS	107
IUSB	CENTURY COMMUNITIES INC	156504AL6	US156504AL63		CCS	89
IUSB	CENTURYLINK INC	156686AM9	US156686AM96	2148005	LUMN	85
IUSB	CENTURYLINK INC	156700AM8	US156700AM80	B4MDZS7	LUMN	89
IUSB	CENTURYLINK INC	156700AS5	US156700AS50	B7M5R33	LUMN	243
IUSB	CENTURYLINK INC	156700AT3	US156700AT34	B7LV3N4	LUMN	89
IUSB	CENTURYLINK INC	156700AX4	US156700AX46	BGLKLT6	LUMN	89
IUSB	CENTURYLINK INC	156700AZ9	US156700AZ93	BYV8DY5	LUMN	106
IUSB	CENTURYLINK INC	156700BA3	US156700BA34	BDCR0J8	LUMN	134
IUSB	CENTURYLINK INC	156700BB1	US156700BB17	BJ170W4	LUMN	238
IUSB	CENTURYLINK INC	156700BC9	US156700BC99		LUMN	211
IUSB	CENTURYLINK INC	156700BD7	US156700BD72		LUMN	179
IUSB	CF INDUSTRIES INC	12527GAC7	US12527GAC78	B9XZVB2	CF	89
IUSB	CF INDUSTRIES INC	12527GAD5	US12527GAD51	B9XR0S8	CF	134
IUSB	CF INDUSTRIES INC	12527GAE3	US12527GAE35	BKL56J4	CF	134
IUSB	CF INDUSTRIES INC	12527GAF0	US12527GAF00	BKL56K5	CF	170
IUSB	CF INDUSTRIES INC	12527GAH6	US12527GAH65	BZ124W9	CF	184
IUSB	CFCRE_17-C8	12532CBA2	US12532CBA27		CFCRE_17-C8-A4	898
IUSB	CFLD CAYMAN INVESTMENT LTD	BRTS2NR22	XS1972092248	BHT64P0	CHFOTN	359
IUSB	CGCMT_16-GC37	17290XAT7	US17290XAT72	BD6CBN0	CGCMT_16-GC37-A4	898

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CGCMT_17-P7	17325HBP8	US17325HBP82		CGCMT_17-P7-A4	673
IUSB	CGNPC INTERNATIONAL LTD	BRTUBPB60	XS2014454933	BJDX9Q7	CHGDNU	359
IUSB	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	130
IUSB	CHAMPION MTN LTD	BRW5PZVC9	XS2189595049		CPREIT	179
IUSB	CHANGE HEALTHCARE HOLDINGS INC	15911NAA3	US15911NAA37	BYQ0DX5	EM	161
IUSB	CHARLES RIVER LABORATORIES INTERNA	159864AC1	US159864AC13	BFMXZ95	CRL	76
IUSB	CHARLES RIVER LABORATORIES INTERNA	159864AE7	US159864AE78	BK59DC4	CRL	116
IUSB	CHARLES SCHWAB CORP	808513AL9	US808513AL92	BVW27H6	SCHW	136
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM75	BYQ29T9	SCHW	89
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513AQ8	US808513AQ89	BDZV3Q5	SCHW	233
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	235
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	193
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	87
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	314
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ88	BFY3NT9	SCHW	148
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA29	BJQW1S7	SCHW	103
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	22
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	121

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	381
IUSB	CHARLES SCHWAB CORPORATION (THE)	808513BG9	US808513BG98		SCHW	449
IUSB	CHARMING LIGHT INVESTMENTS LTD	G20512AB8	XS1104029290	BQ23376	ORIEAS	224
IUSB	CHARMING LIGHT INVESTMENTS LTD	BRTEA6JP9	XS1692177774	BFNXGN5	ORIEAS	539
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	1003
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	368
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	647
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	368
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BC7	US161175BC79	BD3JMW0	CHTR	194
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BJ2	US161175BJ23	BD3JBT0	CHTR	207
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BK9	US161175BK95	BFFFVBV2	CHTR	385
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BL7	US161175BL78	BFF9P78	CHTR	268
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	107
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	414
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	94
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BR4	US161175BR49	BH420W2	CHTR	159

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	184
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BT0	US161175BT05		CHTR	504
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BU7	US161175BU77		CHTR	71
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BV5	US161175BV50		CHTR	440
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BX1	US161175BX17		CHTR	718
IUSB	CHARTER COMMUNICATIONS OPERATING L	161175BY9	US161175BY99		CHTR	265
IUSB	CHEMOURS COMPANY	163851AD0	US163851AD01	BDB7NS9	CC	112
IUSB	CHEMOURS COMPANY	163851AE8	US163851AE83	BDFVFH0	CC	112
IUSB	CHEMOURS COMPANY	163851AF5	US163851AF58		CC	157
IUSB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	439
IUSB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	329
IUSB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	220
IUSB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	193
IUSB	CHENIERE ENERGY INC	16411RAJ8	US16411RAJ86		LNG	413
IUSB	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	274
IUSB	CHENIERE ENERGY PARTNERS LP	16411QAD3	US16411QAD34	BK971Z3	CQP	184
IUSB	CHENIERE ENERGY PARTNERS LP	16411QAG6	US16411QAG64		CQP	274
IUSB	CHEPLAPHARM ARZNEIMITTE L GMBH	16412EAA5	US16412EAA55	BMDZ1J1	CHEPDE	179
IUSB	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	170
IUSB	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	215
IUSB	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	156
IUSB	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	434
IUSB	CHEVRON CORP	166764BN9	US166764BN98	BF045B2	CVX	200
IUSB	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	242
IUSB	CHEVRON CORP	166764BV1	US166764BV15		CVX	116
IUSB	CHEVRON CORP	166764BW9	US166764BW97		CVX	548
IUSB	CHEVRON CORP	166764BX7	US166764BX70		CVX	220
IUSB	CHEVRON CORP	166764BY5	US166764BY53		CVX	390
IUSB	CHEVRON CORP	166764BZ2	US166764BZ29		CVX	112
IUSB	CHEVRON CORP	166764CA6	US166764CA68		CVX	76
IUSB	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AS0	US166754AS05		CPCHEM	89
IUSB	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AW1	US166754AW17	BL69V37	CPCHEM	44
IUSB	CHEVRON USA INC	166756AE6	US166756AE66		CVX	309
IUSB	CHEVRON USA INC	166756AH9	US166756AH97		CVX	269
IUSB	CHEVRON USA INC	166756AL0	US166756AL00		CVX	292
IUSB	CHEVRON USA INC	166756AP1	US166756AP14		CVX	134
IUSB	CHEVRON USA INC	166756AR7	US166756AR79		CVX	143
IUSB	CHEVRON USA INC	166756AT3	US166756AT36		CVX	257
IUSB	CHEVRON USA INC	166756AU0	US166756AU09		CVX	211
IUSB	CHEVRON USA INC	166756AV8	US166756AV81		CVX	89
IUSB	CHEVRON USA INC	166756AW6	US166756AW64	BNGDP86	CVX	111
IUSB	CHEVRON USA INC	166756AX4	US166756AX48		CVX	41
IUSB	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	221
IUSB	CHICAGO ILL O HARE INTL ARPT R	167593H62	US167593H625		CHITRN	71
IUSB	CHICAGO ILL O HARE INTL ARPT REV	167593AN2	US167593AN29	B3PV428	CHITRN	89
IUSB	CHICAGO ILL TRANSIT AUTH	167725AC4	US167725AC49	B3CDB04	CHITRN	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CHICAGO ILL TRANSIT AUTH	167725AF7	US167725AF79	B3CFDN7	CHITRN	152
IUSB	CHILDRENS HEALTH SYSTEM OF TEXAS	16876HAB5	US16876HAB50		CHSTEX	88
IUSB	CHILE (REPUBLIC OF)	168863BW7	US168863BW77	BTC0JF8	CHILE	718
IUSB	CHILE (REPUBLIC OF)	168863CA4	US168863CA49	BYVXC32	CHILE	359
IUSB	CHILE (REPUBLIC OF)	168863CE6	US168863CE60	BDT5NK7	CHILE	763
IUSB	CHILE (REPUBLIC OF)	168863CF3	US168863CF36	BFYTTTF5	CHILE	539
IUSB	CHILE (REPUBLIC OF)	168863DL9	US168863DL94		CHILE	179
IUSB	CHILE (REPUBLIC OF)	168863DN5	US168863DN50		CHILE	179
IUSB	CHILE (REPUBLIC OF)	168863DP0	US168863DP09	BMJ1DZ3	CHILE	718
IUSB	CHILE REPUBLIC OF (GOVERNMENT)	168863BN7	US168863BN78	B89B980	CHILE	498
IUSB	CHINA CINDA 2020 I MANAGEMENT LIMI	BRW2QN6D8	XS2133246590		CCAMCL	359
IUSB	CHINA CINDA FINANCE (2014) LTD	BRSN7PHZ2	USG2117CAC67	BMJ1546	CCAMCL	179
IUSB	CHINA CINDA FINANCE (2015) I LTD	BRSSUFPK1	USG21184AB52	BWXP20	CCAMCL	359
IUSB	CHINA CINDA FINANCE (2017) I LTD	BRT8WC6J3	XS1573134951	BF0B3R5	CCAMCL	539
IUSB	CHINA CINDA FINANCE (2017) I LTD	BRT8WC7V5	XS1573135099	BF08859	CCAMCL	179
IUSB	CHINA CINDA FINANCE (2017) I LTD	BRTF67BC6	XS1757392540	BFYRC49	CCAMCL	359
IUSB	CHINA CITIC BANK CORP LTD	BRTE7AGH5	XS1733221359	BYVJ1T9	CINDBK	269
IUSB	CHINA CLEAN ENERGY DEVELOPMENT LTD	BRSWUZBU1	XS1308339420	BYT5GH2	CHGDNU	179
IUSB	CHINA CONSTRUCTIO N BANK CORP	BRTQY8X84	XS1936784161	BJKRN6	CCB	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CHINA CONSTRUCTION BANK CORP (HONG	BRTHWG654	XS1832939406		CCB	179
IUSB	CHINA CONSTRUCTION BANK CORP (HONG	Y141A2MK2	XS2208843503		CCB	718
IUSB	CHINA CONSTRUCTION BANK CORP (HONG	Y141A2MJ5	XS2208844493		CCB	179
IUSB	CHINA DEVELOPMENT BANK	BRTNM86P6	XS1917947530	BGBVH46	SDBC	359
IUSB	CHINA DEVELOPMENT BANK CORP	BRT84J2H7	XS1553211134	BYMWZV7	SDBC	179
IUSB	CHINA DEVELOPMENT BANK CORP	BRT84J3P8	XS1553212025	BYMVPD6	SDBC	179
IUSB	CHINA DEVELOPMENT BANK CORP	BRT84J4Q5	XS1553212371	BYMX3J4	SDBC	179
IUSB	CHINA DEVELOPMENT BANK CORP (HONG	Y13985CY3	XS1573944870	BDZWS29	SDBC	179
IUSB	CHINA EVERBRIGHT BANK CO LTD (HON	BRW72VLF3	XS2206800885	BLF5J09	CHEVBK	359
IUSB	CHINA EVERGRANDE GROUP	BRT9602M3	XS1580431143	BD3DTW1	EVERRE	179
IUSB	CHINA EVERGRANDE GROUP	BRT9BGLM1	XS1587867539	BDFZJY7	EVERRE	359
IUSB	CHINA EVERGRANDE GROUP	BRTB3YPC4	XS1627599498	BYW5QC4	EVERRE	359
IUSB	CHINA EVERGRANDE GROUP	G2119WAE6	XS1627599654	BYW5QD5	EVERRE	638
IUSB	CHINA EVERGRANDE GROUP	BRTSFJ7E3	XS1982036961	BJGQ8Z5	EVERRE	179
IUSB	CHINA EVERGRANDE GROUP	BRTSFJ7G8	XS1982037779	BJHPLW9	EVERRE	179
IUSB	CHINA EVERGRANDE GROUP	BRTSGU6Z1	XS1982040641	BJGQ8Y4	EVERRE	179
IUSB	CHINA EVERGRANDE GROUP	BRW0ZU4H9	XS2106834299		EVERRE	179
IUSB	CHINA EVERGRANDE GROUP	BRW0ZU6A2	XS2106834372		EVERRE	179
IUSB	CHINA GREAT WALL INTERNATIONAL HOL	BRTC9HXN0	XS1645684660	BZBHCM0	GRWALL	584

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CHINA GREAT WALL INTERNATIONAL HOL	BRTVFW8G1	XS2023803872	BKLGL81	GRWALL	179
IUSB	CHINA HUADIAN OVERSEAS DEVELOPMENT	BRW5XLNJ5	XS2184856859		HUADIA	359
IUSB	CHINA HUANENG GROUP (HONG KONG) TR	BRTZAF1A4	XS2080206092		HUANEN	179
IUSB	CHINA MENGNIU DAIRY CO LTD	BRW5SV062	XS2186093766		CHMEDA	179
IUSB	CHINA MENGNIU DAIRY CO LTD	BRW5SV088	XS2186093923		CHMEDA	539
IUSB	CHINA MERCHANTS BANK CO LTD (LONDO	BRTUAAUA4	XS2014290485	BKDSM71	CHINAM	359
IUSB	CHINA MINSHENG BANKING CORP LTD (H	BRTFS5657	XS1789639884		CHIMIN	179
IUSB	CHINA OVERSEAS FINANCE (CAYMAN) VI	BRSN4F895	XS1063561499	BM6NV47	CHIOLI	179
IUSB	CHINA OVERSEAS FINANCE (CAYMAN) VI	BRTGXYX98	XS1811821054	BF5KQQ7	CHIOLI	179
IUSB	CHINA OVERSEAS FINANCE (CAYMAN) VI	BRTV0BZW8	XS2026426085	BJQZFM8	CHIOLI	224
IUSB	CHINA OVERSEAS FINANCE (CAYMAN) VI	BRW21KGA6	XS2125599626		CHIOLI	359
IUSB	CHINA OVERSEAS FINANCE (CAYMAN) VI	BRW21KGC2	XS2125601547		CHIOLI	179
IUSB	CHINA OVERSEAS FINANCE (CAYMAN) IIII	BRSL08725	XS0972980097	BFZ1MV7	CHIOLI	539
IUSB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	16955EAA8	US16955EAA82		CHINA	898
IUSB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	16955EAC4	US16955EAC49		CHINA	718
IUSB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTDDZPB8	XS1706605281	BD6TQ92	CHINA	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTM34FZ6	XS1891577030	BF8RV82	CHINA	359
IUSB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTM4BNG2	XS1891571348	BF8RV59	CHINA	359
IUSB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ1P3F9	XS2084425110		CHINA	359
IUSB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ2TQX6	XS2084424063	BKMD8Q8	CHINA	359
IUSB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRW9HQN39	USY15025AD41		CHINA	179
IUSB	CHINA RAILWAY XUNJIE CO LTD	BRTBMEFJ3	XS1648466016	BDRMK21	CHRAIL	179
IUSB	CHINA REINSURANCE FINANCE CORPORATE	BRT8W9QE9	XS1572895198	BF08G88	CNREFI	898
IUSB	CHINA RESOURCES LAND LTD	BRTQH2V47	XS1950118775	BGS GW27	CRHZCH	359
IUSB	CHINA SCE GROUP HOLDINGS LTD	G21190AC0	XS2016010881	BK5JRG6	CHINSC	359
IUSB	CHINA SHENHUA OVERSEAS CAPITAL CO	G21594AC3	XS1165128585	BVDPG22	SHENGY	179
IUSB	CHINA SOUTHERN POWER GRID INTERNATIONAL	G2120QAC0	USG2120QAC09	BDDW MY1	SOPOWZ	359
IUSB	CHINA STATE CONSTRUCTION FINANCE CO	BRTDW3S74	XS1721386834	BF2WQV1	CHSCOI	179
IUSB	CHOBANI LLC	17027NAA0	US17027NAA00	BDHB0X9	CHBANI	85
IUSB	CHOBANI LLC	17027NAB8	US17027NAB82		CHBANI	107
IUSB	CHOICE HOTELS INTERNATIONAL INC	169905AF3	US169905AF36		CHH	26
IUSB	CHOUZHOU INTERNATIONAL INVESTMENT	BRW7AHJ84	XS2211674143		YWSOAO	179
IUSB	CHRISTUS HEALTH	17108JAA1	US17108JAA16		CRSTUS	22
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DAZ3	US12543DAZ33	BF140M7	CYH	314
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBA7	US12543DBA72	BFWF TL1	CYH	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBB5	US12543DBB55	BD6JMG1	CYH	202
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBC3	US12543DBC39	BHL3S91	CYH	471
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBD1	US12543DBD12		CYH	120
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBE9	US12543DBE94	BKT3F93	CYH	238
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBF6	US12543DBF69		CYH	314
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBG4	US12543DBG43	BNNTB78	CYH	229
IUSB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBH2	US12543DBH26		CYH	166
IUSB	CHUBB INA HOLDINGS INC	00440EAS6	US00440EAS63	BWBXZJ5	CB	787
IUSB	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	84
IUSB	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	262
IUSB	CHUBB INA HOLDINGS INC	00440EAW7	US00440EAW75	BYSRKF5	CB	170
IUSB	CHUBB INA HOLDINGS INC	171232AQ4	US171232AQ41	B1XD1V0	CB	72
IUSB	CHUBB INA HOLDINGS INC	171232AS0	US171232AS07	B87C800	CB	40
IUSB	CHUBB INA HOLDINGS INC	171239AG1	US171239AG12		CB	196
IUSB	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	26
IUSB	CHURCH & DWIGHT CO INC	171340AN2	US171340AN27	BF0CDT0	CHD	130
IUSB	CHURCHILL DOWNS INCORPORATED	171484AE8	US171484AE81	BD3MMN0	CHDN	98
IUSB	CHURCHILL DOWNS INCORPORATED	171484AG3	US171484AG30	BJ5S5W8	CHDN	103
IUSB	CICC HONG KONG FINANCE 2016 MTN LT	BRTSYCZH9	XS1987804215	BJP8KN4	CICCHK	359
IUSB	CIFI HOLDINGS GROUP CO LTD	BRTRV2GB0	XS1969792800	BJTPGW2	CIFIHG	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CIFI HOLDINGS GROUP CO LTD	BRW0Q8MD7	XS2099272846		CIFIHG	179
IUSB	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	90
IUSB	CIGNA CORP	125523AG5	US125523AG54		CI	557
IUSB	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	231
IUSB	CIGNA CORP	125523AJ9	US125523AJ93	BKPHS23	CI	552
IUSB	CIGNA CORP	125523AK6	US125523AK66	BKPHS34	CI	484
IUSB	CIGNA CORP	125523AV2	US125523AV22		CI	377
IUSB	CIGNA CORP	125523AZ3	US125523AZ36	BLCB784	CI	367
IUSB	CIGNA CORP	125523BK5	US125523BK57		CI	190
IUSB	CIGNA CORP	125523BR0	US125523BR01		CI	425
IUSB	CIGNA CORP	125523BV1	US125523BV13		CI	292
IUSB	CIGNA CORP	125523BX7	US125523BX78		CI	58
IUSB	CIGNA CORP	125523BZ2	US125523BZ27		CI	372
IUSB	CIGNA CORP	125523CB4	US125523CB40		CI	215
IUSB	CIGNA CORP	125523CD0	US125523CD06		CI	256
IUSB	CIGNA CORP	125523CF5	US125523CF53		CI	368
IUSB	CIGNA CORP	125523CJ7	US125523CJ75		CI	8
IUSB	CIGNA CORP	125523CK4	US125523CK49		CI	143
IUSB	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	94
IUSB	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	22
IUSB	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	281
IUSB	CIMAREX ENERGY CO.	171798AE1	US171798AE17	BJLV5T8	XEC	101
IUSB	CIMPOR FINANCIAL OPERATIONS BV	17186LAA1	US17186LAA17	BP4RGM5	INCMBZ	179
IUSB	CIMPRESS PLC	17186HAC6	US17186HAC60	BFWN9W6	CMPR	134
IUSB	CINCINNATI BELL INC	14987RAA6	US14987RAA68	BDFGGV6	CBB	67
IUSB	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	89
IUSB	CINCINNATI FINANCIAL CORPORATION	172062AE1	US172062AE14	B0984B3	CINF	16
IUSB	CINCINNATI FINANCIAL CORPORATION	172062AF8	US172062AF88	B07T3M2	CINF	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CINEMARK USA INC	172441AX5	US172441AX54	BB36W27	CNK	89
IUSB	CINEMARK USA INC	172441AZ0	US172441AZ03	BCZTKT4	CNK	157
IUSB	CINEMARK USA INC	172441BC0	US172441BC09		CNK	22
IUSB	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	624
IUSB	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	327
IUSB	CINTAS CORPORATION NO. 2	17252MAL4	US17252MAL46	B8H3D42	CTAS	383
IUSB	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	221
IUSB	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	341
IUSB	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	107
IUSB	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	33
IUSB	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	26
IUSB	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	350
IUSB	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	89
IUSB	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	345
IUSB	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	237
IUSB	CIT BANK NA	12556LBJ4	US12556LBJ44		CIT	71
IUSB	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	217
IUSB	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	134
IUSB	CIT GROUP INC	125581GW2	US125581GW24	BYZQMH1	CIT	134
IUSB	CIT GROUP INC	125581GX0	US125581GX07	BZ00V01	CIT	67
IUSB	CIT GROUP INC	125581GY8	US125581GY89	BGHJVN1	CIT	94
IUSB	CIT GROUP INC	125581HA9	US125581HA94		CIT	94
IUSB	CITADEL LP	17288XAA2	US17288XAA28	BF19PM7	CITADL	49
IUSB	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	399
IUSB	CITIC LTD	BRT2C5WQ8	XS1431266920	BD35046	CITLTD	179
IUSB	CITIC LTD	BRT8NXFM0	XS1570263563	BF0SK86	CITLTD	359
IUSB	CITIC LTD	BRTEML95	XS1743727130	BFMSH72	CITLTD	179
IUSB	CITIC PACIFIC LTD	BRSFUP0M0	XS0836465608	B8461N9	CITLTD	179
IUSB	CITIC SECURITIES FINANCE MTN CO LT	BRT9PC7G4	XS1593370734		CITICS	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CITIGROUP INC	172967BL4	US172967BL4 4	7392227	C	251
IUSB	CITIGROUP INC	172967BU4	US172967BU4 3	2363585	C	26
IUSB	CITIGROUP INC	172967CC3	US172967CC3 6	2088156	C	170
IUSB	CITIGROUP INC	172967EW7	US172967EW7 1	B3Q88R1	C	442
IUSB	CITIGROUP INC	172967FT3	US172967FT3 4	BBPV6C8	C	309
IUSB	CITIGROUP INC	172967FX4	US172967FX4 6	B7N9B65	C	117
IUSB	CITIGROUP INC	172967GK1	US172967GK1 6	B8RC822	C	140
IUSB	CITIGROUP INC	172967GT2	US172967GT2 5	B93PQJ5	C	123
IUSB	CITIGROUP INC	172967HA2	US172967HA2 5	BCRXKM7	C	160
IUSB	CITIGROUP INC	172967HB0	US172967HB0 8	BDT7Y00	C	522
IUSB	CITIGROUP INC	172967HD6	US172967HD6 3	BFVGY21	C	162
IUSB	CITIGROUP INC	172967HS3	US172967HS3 3	BM6NVB4	C	344
IUSB	CITIGROUP INC	172967HT1	US172967HT1 6	BN8MKB9	C	193
IUSB	CITIGROUP INC	172967HV6	US172967HV6 1	BPQN892	C	381
IUSB	CITIGROUP INC	172967JC6	US172967JC6 2	BSNM7V8	C	267
IUSB	CITIGROUP INC	172967JL6	US172967JL6 1	BWFRDT9	C	141
IUSB	CITIGROUP INC	172967JP7	US172967JP7 5	BX02TX2	C	61
IUSB	CITIGROUP INC	172967JT9	US172967JT9 7	BYZRZP3	C	301
IUSB	CITIGROUP INC	172967JU6	US172967JU6 0	BYTHPH1	C	224
IUSB	CITIGROUP INC	172967KA8	US172967KA8 7	BY7RB31	C	979
IUSB	CITIGROUP INC	172967KG5	US172967KG5 7	BYQ02K5	C	246
IUSB	CITIGROUP INC	172967KJ9	US172967KJ9 6	BZ57VQ3	C	335
IUSB	CITIGROUP INC	172967KN0	US172967KN0 9	BDGKYT1	C	527
IUSB	CITIGROUP INC	172967KR1	US172967KR1 3	BDGLCL2	C	310
IUSB	CITIGROUP INC	172967KU4	US172967KU4 2	BYYKP97	C	407
IUSB	CITIGROUP INC	172967KY6	US172967KY6 3	BYP7GJ4	C	660
IUSB	CITIGROUP INC	172967LD1	US172967LD1 8	BDDXTT8	C	242
IUSB	CITIGROUP INC	172967LG4	US172967LG4 9	BF1ZBP0	C	339
IUSB	CITIGROUP INC	172967LJ8	US172967LJ8 7	BF1ZBM7	C	384
IUSB	CITIGROUP INC	172967LM1	US172967LM1 7	BF34865	C	833
IUSB	CITIGROUP INC	172967LP4	US172967LP4 8	BF347Y6	C	600

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	447
IUSB	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	460
IUSB	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	69
IUSB	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	233
IUSB	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	179
IUSB	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	622
IUSB	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	382
IUSB	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	183
IUSB	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	436
IUSB	CITIGROUP INC	172967ML2	US172967ML25		C	132
IUSB	CITIGROUP INC	172967MM0	US172967MM08		C	548
IUSB	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	631
IUSB	CITIGROUP INC	172967MQ1	US172967MQ12		C	575
IUSB	CITIGROUP INC	172967MS7	US172967MS77		C	669
IUSB	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	144
IUSB	CITIZENS BANK NA	17401QAQ4	US17401QAQ47	BG33JW2	CFG	224
IUSB	CITIZENS BANK NA	17401QAU5	US17401QAU58	BJ204T7	CFG	359
IUSB	CITIZENS BANK NA	75524KNH3	US75524KNH31	BMT6GD7	CFG	205
IUSB	CITIZENS FINANCIAL GROUP INC	174610AR6	US174610AR61	BHKDDS6	CFG	211
IUSB	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	229
IUSB	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	164
IUSB	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	180
IUSB	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	62
IUSB	CITY OF HOPE	17858PAA9	US17858PAA93	BCGD4C6	HOPECA	4
IUSB	CITY OF HOPE	17858PAB7	US17858PAB76	BF4JP24	HOPECA	35
IUSB	CK HUTCHISON CAPITAL SECURITIES (1	12561AAA1	US12561AAA16	BDFVGV1	CKHH	4
IUSB	CK HUTCHISON INTERNATIONAL (17) LT	12563UAA5	US12563UAA51	BYQCJJ9	CKHH	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CK HUTCHISON INTERNATIONAL (19) (I	12563DAA3	US12563DAA37	BH4GS19	CKHH	202
IUSB	CK HUTCHISON INTERNATIONAL (19) (I	12563DAB1	US12563DAB10	BH4GS75	CKHH	179
IUSB	CK HUTCHISON INTERNATIONAL (19) LT	12564CAA4	US12564CAA45	BJ4V3H9	CKHH	494
IUSB	CK HUTCHISON INTERNATIONAL 17 II L	12563XAB7	US12563XAB73	BYWXLV2	CKHH	449
IUSB	CLARIOS GLOBAL LP	18060TAA3	US18060TAA34		POWSOL	103
IUSB	CLEAN HARBORS INC	184496AN7	US184496AN71	BJR6WN0	CLH	116
IUSB	CLEAN HARBORS INC	184496AP2	US184496AP20	BJR7095	CLH	44
IUSB	CLEAR CHANNEL INTERNATIONAL BV	18452MAB2	US18452MAB28		CCO	179
IUSB	CLEAR CHANNEL OUTDOOR HOLDINGS INC	18453HAA4	US18453HAA41	BJ9NFT6	CCO	134
IUSB	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	305
IUSB	CLEARWATER PAPER CORP	18538RAH6	US18538RAH66	BPG2HY7	CLW	67
IUSB	CLEARWATER PAPER CORP	18538RAJ2	US18538RAJ23		CLW	80
IUSB	CLEARWAY ENERGY OPERATING LLC	18539UAB1	US18539UAB17	BKP5T02	CWENA	116
IUSB	CLEARWAY ENERGY OPERATING LLC	18539UAC9	US18539UAC99		CWENA	166
IUSB	CLEARWAY ENERGY OPERATING LLC	62943WAE9	US62943WAE93	BDG0JY1	CWENA	89
IUSB	CLEAVER BROOKS INC	185401AG1	US185401AG14	BZ164K9	CLEAVB	89
IUSB	CLECO CORPORATE HOLDINGS LLC	18551PAC3	US18551PAC32	BDFFY19	CNL	242
IUSB	CLECO CORPORATE HOLDINGS LLC	18551PAD1	US18551PAD15	BF4Z232	CNL	8
IUSB	CLEVELAND CLINIC FOUNDATION	18600TAA0	US18600TAA07	BYT8J72	CLECLI	103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CLEVELAND ELECTRIC ILLUMINATING CO	186108CE4	US186108CE42	B1L4G76	FE	4
IUSB	CLEVELAND ELECTRIC ILLUMINATING CO	186108CK0	US186108CK02	BF032L8	FE	179
IUSB	CLEVELAND ELECTRIC ILLUMINATING CO	186108CL8	US186108CL84		FE	159
IUSB	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	67
IUSB	CLEVELAND-CLIFFS INC	185899AG6	US185899AG62		CLF	134
IUSB	CLEVELAND-CLIFFS INC	185899AH4	US185899AH46	BMF04M8	CLF	112
IUSB	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	283
IUSB	CLIFFORD CAPITAL PTE LTD	Y166ATEK9	XS2051060817	BH4GK68	CLFCAP	179
IUSB	CLIFFS NATURAL RESOURCES INC	18683KAC5	US18683KAC53	B3QD7G8	CLF	44
IUSB	CLOROX CO	189054AU3	US189054AU34	BTDY6N6	CLX	189
IUSB	CLOROX COMPANY	189054AV1	US189054AV17	BF0KYZ7	CLX	94
IUSB	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	53
IUSB	CLOUD CRANE LLC	18911YAA3	US18911YAA38	BD0PJF3	CLDCRN	89
IUSB	CLOVERIE PLC	BRT093CQ3	XS1385999492	BYSWTJ7	ZURNVX	179
IUSB	CLP POWER HONG KONG FINANCING LTD	G2214PBK0	XS0848445358	B86QYK5	CHINLP	179
IUSB	CLUBCORP HOLDINGS INC	210374AA2	US210374AA27	BD5KBZ7	MYCC	44
IUSB	CMB INTERNATIONAL LEASING MANAGEME	BRW7BT400	XS2207824926		CMINLE	179
IUSB	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	278
IUSB	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	107
IUSB	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	255
IUSB	CME GROUP INC	12572QAH8	US12572QAH83	BFNJ440	CME	107
IUSB	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	251
IUSB	CMHI FINANCE (BVI) CO LTD	BRTKEA3G9	XS1856799421	BFXLB45	CMHI	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CMHI FINANCE (BVI) CO LTD	BRW923SL1	XS2238812031	BMCG593	CMHI	359
IUSB	CMS ENERGY CORP	125896BN9	US125896BN95	BK1Q341	CMS	71
IUSB	CMS ENERGY CORPORATION	125896BQ2	US125896BQ27	BD31895	CMS	13
IUSB	CMS ENERGY CORPORATION	125896BS8	US125896BS82	BYYQJF9	CMS	20
IUSB	CMS ENERGY CORPORATION	125896BU3	US125896BU39		CMS	26
IUSB	CNA FINANCIAL CORP	126117AS9	US126117AS92	BK1Q2Z5	CNA	339
IUSB	CNA FINANCIAL CORP	126117AT7	US126117AT75	BYNNSC1	CNA	139
IUSB	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	292
IUSB	CNA FINANCIAL CORP	126117AV2	US126117AV22	BH3T9Z0	CNA	152
IUSB	CNAC HK FINBRIDGE CO LTD	BRTBHU2L2	XS1644429935	BYZ6D45	HAOHUA	359
IUSB	CNAC HK FINBRIDGE CO LTD	BRTBHXFS7	XS1644429695	BF42H16	HAOHUA	898
IUSB	CNAC HK FINBRIDGE CO LTD	BRTFSZ6T9	XS1788513494	BFWJWS1	HAOHUA	179
IUSB	CNAC HK FINBRIDGE CO LTD	BRTFSZ7K7	XS1788513734	BFWX7G6	HAOHUA	853
IUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	189
IUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	107
IUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	4
IUSB	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	211
IUSB	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	59
IUSB	CNO FINANCIAL GROUP INC	12621EAK9	US12621EAK91	BY2ZH09	CNO	183
IUSB	CNO FINANCIAL GROUP INC	12621EAL7	US12621EAL74	BJ5C4Z6	CNO	114
IUSB	CNOOC CURTIS FUNDING NO 1 PTY LTD	BRSKPZUE8	USQ25738AA54	BF7QW21	CNOOC	539
IUSB	CNOOC FINANCE (2013) LTD	12625GAC8	US12625GAC87	B9NCYR0	CNOOC	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CNOOC FINANCE (2013) LTD	12625GAD6	US12625GAD60	B9ND462	CNOOC	179
IUSB	CNOOC FINANCE (2013) LTD	12625GAF1	US12625GAF19		CNOOC	269
IUSB	CNOOC FINANCE (2015) AUSTRALIA PTY	12634GAC7	US12634GAC78	BWTM3P6	CNOOC	197
IUSB	CNOOC FINANCE 2015 USA LLC	12634MAB6	US12634MAB63	BWTM3Q7	CNOOC	539
IUSB	CNOOC FINANCE 2015 USA LLC	12634MAE0	US12634MAE03	BFNBKF9	CNOOC	179
IUSB	CNOOC NEXEN FINANCE 2014 ULC	12591DAC5	US12591DAC56	BLY0NZ8	CNOOC	179
IUSB	CNOOC NEXEN FINANCE 2014 ULC	12591DAD3	US12591DAD30	BLXQ294	CNOOC	179
IUSB	CNPC GENERAL CAPITAL LTD	12623TAB4	US12623TAB44	B8198Q3	CNPCCH	179
IUSB	CNPC GLOBAL CAPITAL LIMITED	BRW5Z4ZZ2	XS2179918037		CNPCCH	359
IUSB	CNPC GLOBAL CAPITAL LTD	G2201ZAA6	XS2179917229	BL6LP53	CNPCCH	539
IUSB	CNX MIDSTREAM PARTNERS LP	12654TAA8	US12654TAA88	BZ1JJD6	CNXMPF	44
IUSB	CNX RESOURCES CORP	12653CAC2	US12653CAC29	BJQTWF2	CNX	202
IUSB	CNX RESOURCES CORP	12653CAJ7	US12653CAJ71		CNX	67
IUSB	COASTAL EMERALD LTD	BRTVHBWF0	XS2032636784	BK73KJ0	CNSHAN	359
IUSB	COCA-COLA BOTTLING CO. CONSOLIDATE	191098AK8	US191098AK89	BZ4BML8	COKE	44
IUSB	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	530
IUSB	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	424
IUSB	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	8
IUSB	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	278
IUSB	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	157
IUSB	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	165
IUSB	COCA-COLA CO	191216CM0	US191216CM09		KO	522
IUSB	COCA-COLA CO	191216CN8	US191216CN81		KO	137

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	COCA-COLA CO	191216CR9	US191216CR95		KO	26
IUSB	COCA-COLA CO	191216CT5	US191216CT51		KO	318
IUSB	COCA-COLA CO	191216CU2	US191216CU25		KO	91
IUSB	COCA-COLA CO	191216CV0	US191216CV08		KO	53
IUSB	COCA-COLA CO	191216CW8	US191216CW80		KO	98
IUSB	COCA-COLA CO	191216CX6	US191216CX63		KO	173
IUSB	COCA-COLA CO	191216DC1	US191216DC18		KO	89
IUSB	COCA-COLA CO	191216DD9	US191216DD90		KO	89
IUSB	COCA-COLA CO	191216DE7	US191216DE73		KO	17
IUSB	COCA-COLA FEMSA SAB DE CV	191241AH1	US191241AH15	BKVGJ43	KOF	77
IUSB	COCA-COLA ICECEK AS	BRTCLNXM5	XS1577950402	BDR5NS7	CCOLAT	359
IUSB	COEUR MINING INC	192108BB3	US192108BB36	BYZ8KC8	CDE	44
IUSB	COGENT COMMUNICATIONS GROUP INC	19240CAA1	US19240CAA18	BVGBFY2	CCOI	71
IUSB	COLFAX CORP	15723RAA2	US15723RAA23	BH3R3J6	CFX	26
IUSB	COLFAX CORP	15723RAC8	US15723RAC88	BH3R3K7	CFX	35
IUSB	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	17
IUSB	COLGATE-PALMOLIVE CO	19416QEJ5	US19416QEJ58	BYRKBQ3	CL	215
IUSB	COLGATE-PALMOLIVE CO	19416QEK2	US19416QEK22	BF7TQ51	CL	161
IUSB	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	339
IUSB	COLOMBIA (REPUBLIC OF)	195325BB0	US195325BB02	2313461	COLOM	76
IUSB	COLOMBIA (REPUBLIC OF)	195325BD6	US195325BD67	2328324	COLOM	359
IUSB	COLOMBIA (REPUBLIC OF)	195325BK0	US195325BK01	B1DW3T9	COLOM	359
IUSB	COLOMBIA (REPUBLIC OF)	195325BM6	US195325BM66	B512BZ1	COLOM	359
IUSB	COLOMBIA (REPUBLIC OF)	195325BQ7	US195325BQ70	BF2DRH7	COLOM	543
IUSB	COLOMBIA (REPUBLIC OF)	195325CX1	US195325CX13	BYTX353	COLOM	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	COLOMBIA (REPUBLIC OF)	195325DP7	US195325DP79	BGV7K78	COLOM	179
IUSB	COLOMBIA (REPUBLIC OF)	195325DQ5	US195325DQ52	BGC21T1	COLOM	539
IUSB	COLOMBIA (REPUBLIC OF)	195325DR3	US195325DR36		COLOM	628
IUSB	COLOMBIA (REPUBLIC OF)	195325DT9	US195325DT91		COLOM	359
IUSB	COLOMBIA (REPUBLIC OF)	BRSH71BH4	USP3772NHK11	B814307	COLOM	539
IUSB	COLOMBIA REPUBLIC OF (GOVERNMENT)	195325BR5	US195325BR53	BJ62Z74	COLOM	359
IUSB	COLOMBIA REPUBLIC OF (GOVERNMENT)	195325CU7	US195325CU73	BVHFBK1	COLOM	539
IUSB	COLONIAL PIPELINE CO	195869AG7	US195869AG75	2965936	COLPLN	13
IUSB	COLONIAL PIPELINE CO.	195869AP7	US195869AP74	BD6RJR5	COLPLN	44
IUSB	COLORADO INTERSTATE GAS COMPANY LL	196500AA0	US196500AA09	BDCX8W5	KMI	16
IUSB	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	31
IUSB	COLUMBIA PIPELINE GROUP INC	198280AH2	US198280AH20	BD723V1	CPGX	64
IUSB	COLUMBIA PROPERTY TRUST OPERATING	19828JAB4	US19828JAB44	BD4G996	CXP	103
IUSB	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	91
IUSB	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	151
IUSB	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	329
IUSB	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	170
IUSB	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	265
IUSB	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	499
IUSB	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	186
IUSB	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	4
IUSB	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	215
IUSB	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	192
IUSB	COMCAST CORPORATION	20030NAX9	US20030NAX93	B2R9SP4	CMCSA	53
IUSB	COMCAST CORPORATION	20030NBG5	US20030NBG51	B97R909	CMCSA	197
IUSB	COMCAST CORPORATION	20030NBJ9	US20030NBJ90	BJZXTD2	CMCSA	292
IUSB	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	206
IUSB	COMCAST CORPORATION	20030NBP5	US20030NBP50	BY58YR1	CMCSA	243
IUSB	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	188
IUSB	COMCAST CORPORATION	20030NBT7	US20030NBT72	BDFL075	CMCSA	390
IUSB	COMCAST CORPORATION	20030NBU4	US20030NBU46	BDFFPY9	CMCSA	628
IUSB	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	578
IUSB	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	188
IUSB	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	230
IUSB	COMCAST CORPORATION	20030NBZ3	US20030NBZ33	BF22PR0	CMCSA	256
IUSB	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	309
IUSB	COMCAST CORPORATION	20030NCC3	US20030NCC39	BFWQ3V2	CMCSA	336
IUSB	COMCAST CORPORATION	20030NCE9	US20030NCE94	BFW31L9	CMCSA	200
IUSB	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	238
IUSB	COMCAST CORPORATION	20030NCH2	US20030NCH26	BFY1MY1	CMCSA	184
IUSB	COMCAST CORPORATION	20030NCJ8	US20030NCJ81	BFY1N04	CMCSA	150
IUSB	COMCAST CORPORATION	20030NCK5	US20030NCK54	BFY1YN4	CMCSA	170
IUSB	COMCAST CORPORATION	20030NCL3	US20030NCL38	BGGFK00	CMCSA	298
IUSB	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	716
IUSB	COMCAST CORPORATION	20030NCN9	US20030NCN93	BGGFK99	CMCSA	451
IUSB	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	327
IUSB	COMCAST CORPORATION	20030NCS8	US20030NCS80	BGGFFK5	CMCSA	279
IUSB	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	580
IUSB	COMCAST CORPORATION	20030NCU3	US20030NCU37	BGGFKB1	CMCSA	444
IUSB	COMCAST CORPORATION	20030NCY5	US20030NCY58		CMCSA	257
IUSB	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	350
IUSB	COMCAST CORPORATION	20030NDA6	US20030NDA63		CMCSA	332
IUSB	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	763

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	COMCAST CORPORATION	20030NDH1	US20030NDH17		CMCSA	125
IUSB	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	93
IUSB	COMCAST CORPORATION	20030NDK4	US20030NDK46		CMCSA	29
IUSB	COMCAST CORPORATION	20030NDL2	US20030NDL29		CMCSA	233
IUSB	COMCAST CORPORATION	20030NDM0	US20030NDM02		CMCSA	375
IUSB	COMCAST CORPORATION	20030NDN8	US20030NDN84		CMCSA	628
IUSB	COMCAST CORPORATION	20030NDP3	US20030NDP33		CMCSA	642
IUSB	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	332
IUSB	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	291
IUSB	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	390
IUSB	COMISION FEDERAL DE ELECTRICIDAD	P30179AK4	USP30179AK43	B5VQMN8	CFELEC	179
IUSB	COMISION FEDERAL DE ELECTRICIDAD	BRSKXWKH0	USP30179AM09	BFTW6N6	CFELEC	179
IUSB	COMISION FEDERAL DE ELECTRICIDAD	P30179AR9	USP30179AR95	BZ0PKM1	CFELEC	179
IUSB	COMISION FEDERAL DE ELECTRICIDAD	BRT5S22E1	USP29595AB42	BYM5464	CFELEC	179
IUSB	COMMERCIAL METALS CO	201723AK9	US201723AK97	B96WDQ9	CMC	53
IUSB	COMMERCIAL METALS COMPANY	201723AL7	US201723AL70	BF2BL24	CMC	44
IUSB	COMMERCIAL METALS COMPANY	201723AN3	US201723AN37	BFMXTZ9	CMC	62
IUSB	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	224
IUSB	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	19
IUSB	COMMONSPIRIT HEALTH	14916RAD6	US14916RAD61	B8BB1R1	CATMED	8
IUSB	COMMONSPIRIT HEALTH	20268JAB9	US20268JAB98		CATMED	96
IUSB	COMMONSPIRIT HEALTH	20268JAC7	US20268JAC71	BKMD3V8	CATMED	152
IUSB	COMMONSPIRIT HEALTH	20268JAD5	US20268JAD54		CATMED	173
IUSB	COMMONSPIRIT HEALTH	20268JAE3	US20268JAE38	BN4NVD5	CATMED	82
IUSB	COMMONSPIRIT HEALTH	20268JAF0	US20268JAF03		CATMED	83
IUSB	COMMONSPIRIT HEALTH	20268JAG8	US20268JAG85		CATMED	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	COMMONWEALTH BANK OF AUSTRALIA	202712BJ3	US202712BJ33	BD71PR8	CBAAU	193
IUSB	COMMONWEALTH BANK OF AUSTRALIA	202712BK0	US202712BK06	BK5W9M5	CBAAU	359
IUSB	COMMONWEALTH BANK OF AUSTRALIA	202712BL8	US202712BL88	BK5W9P8	CBAAU	179
IUSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0HY8	US2027A0HY82	BZCGB07	CBAAU	112
IUSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JK6	US2027A0JK60	BYXBQD2	CBAAU	62
IUSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JN0	US2027A0JN00	BF550C6	CBAAU	197
IUSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JR1	US2027A0JR14	BDZRNC9	CBAAU	359
IUSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JT7	US2027A0JT79	BDZSB06	CBAAU	247
IUSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JZ3	US2027A0JZ30	BG487D3	CBAAU	139
IUSB	COMMONWEALTH EDISON CO	202795HT0	US202795HT01	B2NPBR9	EXC	7
IUSB	COMMONWEALTH EDISON CO	202795JB7	US202795JB74	BCZYK44	EXC	22
IUSB	COMMONWEALTH EDISON CO	202795JD3	US202795JD31	BHZ7X72	EXC	11
IUSB	COMMONWEALTH EDISON CO	202795JF8	US202795JF88	BW01ZS9	EXC	172
IUSB	COMMONWEALTH EDISON COMPANY	202795JA9	US202795JA91	B8HTPB1	EXC	8
IUSB	COMMONWEALTH EDISON COMPANY	202795JG6	US202795JG61	BD60YY6	EXC	115
IUSB	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	157
IUSB	COMMONWEALTH EDISON COMPANY	202795JJ0	US202795JJ01	BYMX9T6	EXC	53
IUSB	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	157
IUSB	COMMONWEALTH EDISON COMPANY	202795JL5	US202795JL56	BDT5L92	EXC	85
IUSB	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	121
IUSB	COMMONWEALTH EDISON COMPANY	202795JN1	US202795JN13	BFXXKD5	EXC	300
IUSB	COMMONWEALTH EDISON COMPANY	202795JP6	US202795JP60	BHQ3TB5	EXC	134
IUSB	COMMONWEALTH EDISON COMPANY	202795JQ4	US202795JQ44		EXC	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	COMMONWEALTH EDISON COMPANY	202795JR2	US202795JR27		EXC	67
IUSB	COMMONWEALTH EDISON COMPANY	202795JS0	US202795JS00		EXC	1
IUSB	COMMSCOPE INC	203372AV9	US203372AV94		COMM	134
IUSB	COMMSCOPE INC	20338QAA1	US20338QAA13	BJLN9Y7	COMM	188
IUSB	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	199
IUSB	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	242
IUSB	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	214
IUSB	COMMSCOPE TECHNOLOGIES LLC	20338HAB9	US20338HAB96	BF08257	COMM	134
IUSB	COMM_12-CR1	12624BAC0	US12624BAC00	BYW8BC8	COMM_12-CR1-A3	898
IUSB	COMM_13-CR12	12591KAE5	US12591KAE55		COMM_13-CR12-A4	1976
IUSB	COMM_13-CR9	12625UBF9	US12625UBF93	BCFKQH7	COMM_13-CR9-A4	404
IUSB	COMM_14-CR20	12592LBJ0	US12592LBJ08	BD6CVG3	COMM_14-CR20-A4	718
IUSB	COMM_14-UBS4	12591QAT9	US12591QAT94		COMM_14-UBS4-AM	673
IUSB	COMM_15-CR22	12592XBD7	US12592XBD75		COMM_15-CR22-A5	1796
IUSB	COMM_15-CR25	12593PAW2	US12593PAW23	BYX0D94	COMM_15-CR25-A4	584
IUSB	COMM_17-COR2	12595EAD7	US12595EAD76		COMM_17-COR2-A3	898
IUSB	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	16
IUSB	COMPASS GROUP DIVERSIFIED HOLDINGS	20451RAA0	US20451RAA05	BFYBDV5	CODI	125
IUSB	COMPASS MINERALS INTERNATIONAL INC	20451NAE1	US20451NAE13	BNC0796	CMP	45
IUSB	COMPASS MINERALS INTERNATIONAL INC	20451NAG6	US20451NAG60	BL2G381	CMP	134
IUSB	COMPETITION TEAM TECHNOLOGIES LTD	BRTLY3G77	XS1891687300	BGHVXG4	HONHAI	179
IUSB	COMSTOCK RESOURCES INC	205677AB3	US205677AB38	BKDLHJ7	CRK	134
IUSB	COMSTOCK RESOURCES INC	205768AR5	US205768AR55		CRK	107
IUSB	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CON-WAY INC	12612WAB0	US12612WAB00	B02FXQ9	CNW	89
IUSB	CONAGRA BRANDS INC	205887AR3	US205887AR36	2297769	CAG	22
IUSB	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	193
IUSB	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	246
IUSB	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	145
IUSB	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	33
IUSB	CONAGRA BRANDS INC	205887CD2	US205887CD22	BFWSC55	CAG	207
IUSB	CONAGRA BRANDS INC	205887CE0	US205887CE05	BFWSC66	CAG	216
IUSB	CONAGRA INC.	205887AX0	US205887AX04	2745127	CAG	98
IUSB	CONCHO RESOURCES INC	20605PAH4	US20605PAH47	BFB5M35	CXO	188
IUSB	CONCHO RESOURCES INC	20605PAJ0	US20605PAJ03	BFB5MG8	CXO	172
IUSB	CONCHO RESOURCES INC	20605PAK7	US20605PAK75	BFWS307	CXO	91
IUSB	CONCHO RESOURCES INC	20605PAL5	US20605PAL58	BFWS329	CXO	134
IUSB	CONCHO RESOURCES INC	20605PAM3	US20605PAM32		CXO	148
IUSB	CONNECT FINCO SARL	20752TAA2	US20752TAA25	BKPGWK6	ISATLN	449
IUSB	CONNECTICUT LIGHT AND POWER CO	207597EG6	US207597EG65	BLRVSV9	ES	71
IUSB	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF82	B8J2Y88	ES	44
IUSB	CONNECTICUT LIGHT AND POWER COMPAN	207597EH4	US207597EH49	BXS2QG6	ES	43
IUSB	CONNECTICUT LIGHT AND POWER COMPAN	207597EJ0	US207597EJ05	BF0BD31	ES	29
IUSB	CONNECTICUT LIGHT AND POWER COMPAN	207597EL5	US207597EL50	BFMNF73	ES	91
IUSB	CONNECTICUT LIGHT AND POWER COMPAN	207597EM3	US207597EM34		ES	103
IUSB	CONNECTICUT ST	20772GF45	US20772GF451	B2R0JK9	CTS	170
IUSB	CONNECTICUT ST	20772JAC6	US20772JAC62	B4RGVY9	CTS	44
IUSB	CONOCO FUNDING CO	20825UAC8	US20825UAC80	7229132	COP	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CONOCOPHILL IPS	20825CAF1	US20825CAF14	2338464	COP	80
IUSB	CONOCOPHILL IPS	20825CAP9	US20825CAP95	B2RB0L0	COP	263
IUSB	CONOCOPHILL IPS	20825CAQ7	US20825CAQ78	B4T4431	COP	428
IUSB	CONOCOPHILL IPS CO	208251AE8	US208251AE82	5670055	COP	474
IUSB	CONOCOPHILL IPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	344
IUSB	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	278
IUSB	CONOCOPHILL IPS CO	20826FAR7	US20826FAR73	BZ78LD1	COP	85
IUSB	CONOCOPHILL IPS CO	891490AT1	US891490AT14	2561066	COP	44
IUSB	CONSOL ENERGY INC	20854LAA6	US20854LAA61	BDZYGP4	CEIX	44
IUSB	CONSOLIDATED COMMUNICATIONS INC	20903XAF0	US20903XAF06		CNSL	143
IUSB	CONSOLIDATED EDISON CO OF NEW YORK	209111FA6	US209111FA63	B5M23K9	ED	26
IUSB	CONSOLIDATED EDISON CO OF NEW YORK	209111FB4	US209111FB47	B7RDY08	ED	13
IUSB	CONSOLIDATED EDISON CO OF NEW YORK	209111FC2	US209111FC20	B8MJ1K7	ED	372
IUSB	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	254
IUSB	CONSOLIDATED EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	44
IUSB	CONSOLIDATED EDISON CO OF NEW YORK	209111FG3	US209111FG34	BD60YD5	ED	22
IUSB	CONSOLIDATED EDISON CO OF NEW YORK	209111FH1	US209111FH17	BD03ZS2	ED	118
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111EL3	US209111EL38	B11B5N6	ED	14
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111EM1	US209111EM11	B1723Q2	ED	67
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111EU3	US209111EU37	B2QQX95	ED	26
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FK4	US209111FK46	BD3GJ31	ED	238
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FL2	US209111FL29	BF4SNR2	ED	103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FP3	US209111FP33	BFXYCV8	ED	35
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FQ1	US209111FQ16	BFZYKL2	ED	185
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FS7	US209111FS71	BGY2QW7	ED	76
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FT5	US209111FT54	BGY2QS3	ED	224
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FV0	US209111FV01	BJXM2W1	ED	188
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FW8	US209111FW83		ED	121
IUSB	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	224
IUSB	CONSOLIDATED ENERGY FINANCE SA	20914UAD8	US20914UAD81	BD1DWW4	CONSEN	134
IUSB	CONSORCIO TRANSMANTARO SA	BRTSLN2A0	USP3083SAD73	BJ06B85	TRANSM	179
IUSB	CONSTELLATION BRANDS INC	21036PAL2	US21036PAL22	B8W6GZ8	STZ	700
IUSB	CONSTELLATION BRANDS INC	21036PAN8	US21036PAN87	BRSG3M1	STZ	139
IUSB	CONSTELLATION BRANDS INC	21036PAP3	US21036PAP36	BYTY1G3	STZ	67
IUSB	CONSTELLATION BRANDS INC	21036PAQ1	US21036PAQ19	BDDWHX5	STZ	101
IUSB	CONSTELLATION BRANDS INC	21036PAR9	US21036PAR91	BDGKT52	STZ	200
IUSB	CONSTELLATION BRANDS INC	21036PAS7	US21036PAS74	BDGKT85	STZ	41
IUSB	CONSTELLATION BRANDS INC	21036PAT5	US21036PAT57	BDGKT74	STZ	251
IUSB	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	252
IUSB	CONSTELLATION BRANDS INC	21036PAY4	US21036PAY43	BF42ZK1	STZ	44
IUSB	CONSTELLATION BRANDS INC	21036PBB3	US21036PBB31	BGL8WS6	STZ	122

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CONSTELLATION BRANDS INC	21036PBC1	US21036PBC14	BGL8WR5	STZ	103
IUSB	CONSTELLATION BRANDS INC	21036PBD9	US21036PBD96	BGRV911	STZ	76
IUSB	CONSTELLATION BRANDS INC	21036PBE7	US21036PBE79	BK6S8N6	STZ	337
IUSB	CONSTELLATION BRANDS INC	21036PBF4	US21036PBF45		STZ	44
IUSB	CONSTELLATION BRANDS INC	21036PBG2	US21036PBG28		STZ	4
IUSB	CONSTELLIUM SE (FRANCE)	210383AG0	US210383AG04	BF4YHC3	CSTM	224
IUSB	CONSTELLIUM SE (FRANCE)	21039CAA2	US21039CAA27		CSTM	224
IUSB	CONSUMERS ENERGY CO	210518CV6	US210518CV68	BCZM4J1	CMS	22
IUSB	CONSUMERS ENERGY COMPANY	210518CZ7	US210518CZ72	BDCCZX2	CMS	4
IUSB	CONSUMERS ENERGY COMPANY	210518DA1	US210518DA13	BDCJP11	CMS	300
IUSB	CONSUMERS ENERGY COMPANY	210518DB9	US210518DB95	BD2NLC6	CMS	119
IUSB	CONSUMERS ENERGY COMPANY	210518DD5	US210518DD51	BGYTGD9	CMS	44
IUSB	CONSUMERS ENERGY COMPANY	210518DE3	US210518DE35	BK92VB4	CMS	76
IUSB	CONSUMERS ENERGY COMPANY	210518DF0	US210518DF00		CMS	87
IUSB	CONSUMERS ENERGY COMPANY	210518DH6	US210518DH65		CMS	13
IUSB	CONSUMERS ENERGY COMPANY	210518DJ2	US210518DJ22		CMS	417
IUSB	CONTEMPORARY RUIDING DEVELOPMENT L	BRW8AMAG2	XS2211037184		CONAMP	179
IUSB	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	115
IUSB	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	134
IUSB	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	323
IUSB	CONTINENTAL RESOURCES INC	212015AQ4	US212015AQ46	BQS2JK2	CLR	124
IUSB	CONTINENTAL RESOURCES INC	212015AS0	US212015AS02	BF19CF9	CLR	175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CONTINENTAL RESOURCES INC	212015AT8	US212015AT84		CLR	305
IUSB	COOKE OMEGA INVESTMENTS INC	21627UAA0	US21627UAA07	BDVNKD1	CKEALP	44
IUSB	COOPER-STANDARD AUTOMOTIVE INC	216762AF1	US216762AF11	BZ1JMH1	CPS	65
IUSB	COOPER-STANDARD AUTOMOTIVE INC	216762AG9	US216762AG93		CPS	80
IUSB	COOPERATIEVE CENTRALE RAIFFEISEN-B	21684AAD8	US21684AAD81	BYWZXG7	RABOBK	398
IUSB	COOPERATIEVE CENTRALE RAIFFEISEN-B	21685WDF1	US21685WDF14	B7T90V7	RABOBK	314
IUSB	COOPERATIEVE CENTRALE RAIFFESEN BO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	627
IUSB	COOPERATIEVE RABOBANK UA	21684AAB2	US21684AAB26	BGYY0D2	RABOBK	381
IUSB	COOPERATIEVE RABOBANK UA	21684AAC0	US21684AAC09	BYW41H1	RABOBK	233
IUSB	COOPERATIEVE RABOBANK UA	21684AAF3	US21684AAF30	BDHBPW3	RABOBK	125
IUSB	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	181
IUSB	COOPERATIEVE RABOBANK UA	74977RDE1	US74977RDE18	BGHHYY7	RABOBK	4
IUSB	COOPERATIEVE RABOBANK UA	74977RDF8	US74977RDF82	BJN5DL6	RABOBK	408
IUSB	COOPERATIEVE RABOBANK UA	74977RDH4	US74977RDH49		RABOBK	8
IUSB	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAE2	US21688AAE29	BXTSMC1	RABOBK	224
IUSB	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAJ1	US21688AAJ16	BYYPS37	RABOBK	444
IUSB	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAL6	US21688AAL61	BYWNRD6	RABOBK	251
IUSB	CORE & MAIN HOLDINGS LP	21871MAA1	US21871MAA18		HDSUWA	44
IUSB	CORE & MAIN LP	14987KAA1	US14987KAA16	BZ9P958	HDSUWA	112
IUSB	CORECIVIC INC	21871NAA9	US21871NAA90	BZ1DXG9	CXW	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CORNERSTONE BUILDING BRANDS INC	21925DAA7	US21925DAA72		CNR	94
IUSB	CORNERSTONE BUILDING BRANDS INC	72431PAA0	US72431PAA03	BFYT795	CNR	80
IUSB	CORNING INC	219350AV7	US219350AV70	B4YPKP3	GLW	107
IUSB	CORNING INC	219350AW5	US219350AW53	B7JPWZ3	GLW	79
IUSB	CORNING INC	219350AX3	US219350AX37	B7KBVP3	GLW	9
IUSB	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	134
IUSB	CORNING INC	219350BF1	US219350BF12	BF8QCP3	GLW	159
IUSB	CORNING INC	219350BK0	US219350BK07	BGLBDB5	GLW	49
IUSB	CORNING INC	219350BL8	US219350BL89	BGLBD93	GLW	121
IUSB	CORNING INC	219350BP9	US219350BP93		GLW	220
IUSB	CORNING INC	219350BQ7	US219350BQ76		GLW	130
IUSB	CORP NACIONAL DEL COBRE DE CHILE	P3143NAR5	USP3143NAR54	BCZP2N0	CDEL	89
IUSB	CORP NACIONAL DEL COBRE DE CHILE	BRSKV0K41	USP3143NAS38	BFPK4T6	CDEL	359
IUSB	CORPORACION ANDINA DE FOMENTO	219868BS4	US219868BS46	B7VZ4D3	CAF	89
IUSB	CORPORACION NACIONAL DEL COBRE DE	BRSQBTR7	USP3143NAU83	BS9VG12	CDEL	179
IUSB	CORPORACION NACIONAL DEL COBRE DE	BRSVUNG68	USP3143NAW40	BYNFSC7	CDEL	539
IUSB	CORPORACION NACIONAL DEL COBRE DE	BRTBRE062	USP3143NAY06	BD09JJ9	CDEL	179
IUSB	CORPORACION NACIONAL DEL COBRE DE	BRTBRPZU6	USP3143NAZ70	BD09JK0	CDEL	404
IUSB	CORPORACION NACIONAL DEL COBRE DE	BRTQ8UQM1	USP3143NBB93	BGQPWR1	CDEL	179
IUSB	CORPORACION NACIONAL DEL COBRE DE	ZR7485934	USP3143NBF08	BKPGX36	CDEL	179
IUSB	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	4

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	170
IUSB	CORPORATE OFFICE PROPERTIES LP	22003BAL0	US22003BAL09		OFC	13
IUSB	CORRECTIONS CORP OF AMERICA	22025YAP5	US22025YAP51	BC9LVH1	CXW	44
IUSB	CORRECTIONS CORPORATION OF AMERICA	22025YAQ3	US22025YAQ35	BYTX2G7	CXW	67
IUSB	COSCO FINANCE (2011) LTD	G2440EAA4	XS0858461758	B6Z2875	COSHOL	359
IUSB	COSL SINGAPORE CAPITAL LTD	Y17650AB1	XS1267602305	BZ03RV3	COSL	179
IUSB	COSTA RICA (REPUBLIC OF)	BRSJ3CEF1	USP3699PGF82	B7YJCC7	COSTAR	359
IUSB	COSTA RICA (REPUBLIC OF)	BRTYPJHT5	USP3699PGK77	BJLPZ01	COSTAR	359
IUSB	COSTA RICA REPUBLIC OF (GOVERNMENT)	BRSMUHQ17	USP3699PGH49	BLBWJ26	COSTAR	179
IUSB	COSTAR GROUP INC	22160NAA7	US22160NAA72		CSGP	8
IUSB	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	53
IUSB	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	136
IUSB	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	31
IUSB	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	300
IUSB	COSTCO WHOLESALE CORPORATION	22160KAQ8	US22160KAQ85		COST	89
IUSB	COTE D IVOIRE (REPUBLIC OF)	BRSRUVJ33	XS1196517434	BW1YM08	IVYCST	179
IUSB	COTE D IVOIRE (REPUBLIC OF)	BRTAV2AV9	XS1631415400	BYW5KQ6	IVYCST	179
IUSB	COTT HOLDINGS INC	221644AA5	US221644AA51	BD9GGV2	BCBCN	157
IUSB	COTTAGE HLTH SYS OBLIG	22170QAA8	US22170QAA85		COTHEA	39
IUSB	COTY INC	222070AB0	US222070AB02	BFMXYC1	COTY	98
IUSB	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AR1	US222213AR10	BF59N85	COE	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AW0	US222213AW05		COE	44
IUSB	COUNTRY GARDEN HOLDINGS CO LTD	BRTBLMCK6	XS1637076164	BDZ7S91	COGARD	179
IUSB	COUNTRY GARDEN HOLDINGS CO LTD	BRTLK33B7	XS1880442717	BFM4W19	COGARD	179
IUSB	COUNTRY GARDEN HOLDINGS CO LTD	BRTS2JYT4	XS1974522853	BJX2G41	COGARD	179
IUSB	COUNTRY GARDEN HOLDINGS CO LTD	BRTWTL32	XS2051371222		COGARD	359
IUSB	COUNTRY GARDEN HOLDINGS CO LTD	BRW52F4J3	XS2178949561		COGARD	359
IUSB	COUNTRY GARDEN HOLDINGS CO LTD	BRW73FFP2	XS2210960378		COGARD	359
IUSB	COUNTRY GARDEN HOLDINGS COMPANY LT	BRT55H856	XS1485578535	BYWC9H1	COGARD	359
IUSB	COUNTRY GARDEN HOLDINGS COMPANY LT	BRTEQGM27	XS1750118462	BFWB6C9	COGARD	179
IUSB	COUNTRY GARDEN HOLDINGS COMPANY LT	BRTER3Y55	XS1751178499	BZ56320	COGARD	224
IUSB	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	67
IUSB	COVANTA HOLDING CORP	22282EAH5	US22282EAH53	BF5B2X9	CVA	76
IUSB	COVANTA HOLDING CORP	22282EAJ1	US22282EAJ10		CVA	76
IUSB	COX COMMUNICATIONS INC	224044BV8	US224044BV89	B527QK5	COXENT	22
IUSB	COX COMMUNICATIONS INC	224044BW6	US224044BW62	B90GVV8	COXENT	265
IUSB	COX COMMUNICATIONS INC	224044BY2	US224044BY29	B8YWZN5	COXENT	193
IUSB	COX COMMUNICATIONS INC	224044CA3	US224044CA34	B8J9519	COXENT	140
IUSB	COX COMMUNICATIONS INC	224044CE5	US224044CE55	BTF8VV9	COXENT	112
IUSB	COX COMMUNICATIONS INC	224044CG0	US224044CG04	BYVC6Q0	COXENT	193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	COX COMMUNICATIONS INC	224044CH8	US224044CH86	BF0MBH4	COXENT	165
IUSB	COX COMMUNICATIONS INC	224044CJ4	US224044CJ43	BF0MBJ6	COXENT	177
IUSB	COX COMMUNICATIONS INC	224044CK1	US224044CK16	BF0MBK7	COXENT	143
IUSB	COX COMMUNICATIONS INC	224044CL9	US224044CL98		COXENT	1078
IUSB	COX COMMUNICATIONS INC	224044CM7	US224044CM71		COXENT	363
IUSB	CP ATLAS BUYER INC	12597YAA7	US12597YAA73		AMBATH	58
IUSB	CPPIB CAPITAL INC	22411VAA6	US22411VAA61	BD364D6	CPPIBC	471
IUSB	CPPIB CAPITAL INC	22411VAD0	US22411VAD01	BZ1NMN9	CPPIBC	224
IUSB	CRANE CO.	224399AT2	US224399AT28	BDCXXQ4	CR	13
IUSB	CRCC CHENGAN LTD	BRTUHWGQ0	XS2014269018	BK5PHK8	RLCONS	359
IUSB	CREDIT ACCEPTANCE CORPORATION	225310AM3	US225310AM36		CACC	107
IUSB	CREDIT ACCEPTANCE CORPORATION	225310AN1	US225310AN19		CACC	62
IUSB	CREDIT AGRICOLE SA	225313AF2	US225313AF24	BWBVVL3	ACAFP	89
IUSB	CREDIT AGRICOLE SA	225313AK1	US225313AK19	BDD91Y5	ACAFP	368
IUSB	CREDIT AGRICOLE SA	225313AM7	US225313AM74		ACAFP	485
IUSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAA5	US22535WAA53	BD734Q6	ACAFP	494
IUSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAB3	US22535WAB37	BD0ZVC4	ACAFP	31
IUSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAD9	US22535WAD92	BZ2Z1J3	ACAFP	292
IUSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAE7	US22535WAE75	BFFZH81	ACAFP	408
IUSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAG2	US22535WAG24		ACAFP	458
IUSB	CREDIT SUISSE (USA) INC	22541LAE3	US22541LAE39	2970208	CS	282
IUSB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	480

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	637
IUSB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	736
IUSB	CREDIT SUISSE GROUP AG	225401AB4	US225401AB47	BDDXT87	CS	292
IUSB	CREDIT SUISSE GROUP AG	225401AC2	US225401AC20	BDDXT76	CS	318
IUSB	CREDIT SUISSE GROUP AG	225401AD0	US225401AD03	BZ0WZB6	CS	224
IUSB	CREDIT SUISSE GROUP AG	225401AF5	US225401AF50	BD265F6	CS	482
IUSB	CREDIT SUISSE GROUP AG	225401AG3	US225401AG34	BDGMQ91	CS	224
IUSB	CREDIT SUISSE GROUP AG	225401AM0	US225401AM02		CS	31
IUSB	CREDIT SUISSE GROUP AG	225401AP3	US225401AP33	BL657B5	CS	260
IUSB	CREDIT SUISSE GROUP AG	225401AQ1	US225401AQ16		CS	983
IUSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AF8	US225433AF86	BY4K810	CS	485
IUSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	435
IUSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	224
IUSB	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	521
IUSB	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	89
IUSB	CRESTWOOD MIDSTREAM PARTNERS LP	226373AQ1	US226373AQ18	BJV0CV6	CMLP	85
IUSB	CRESTWOOD MIDSTREAM PARTNERS LP	226373AR9	US226373AR90		CMLP	76
IUSB	CRESTWOOD MIDSTREAM PARTNERS LP/CR	226373AL2	US226373AL21	BYYKP75	CMLP	112
IUSB	CRH AMERICA FINANCE INC	12636YAA0	US12636YAA01	BDGKSL1	CRHID	35

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CRH AMERICA FINANCE INC	12636YAC6	US12636YAC66	BDRXXR0	CRHID	224
IUSB	CRH AMERICA FINANCE INC	12636YAD4	US12636YAD40	BDVLNM5	CRHID	229
IUSB	CROATIA (REPUBLIC OF)	BRSHTHPZ0	XS0908769887	B946QT7	CROATI	359
IUSB	CROATIA (REPUBLIC OF)	BRSLA59N2	XS0997000251	BGP6349	CROATI	359
IUSB	CROWDSTRIKE HOLDINGS INC	22788CAA3	US22788CAA36		CRWD	53
IUSB	CROWN AMERICAS LLC	228187AB6	US228187AB66	BG018X3	CCK	139
IUSB	CROWN AMERICAS LLC	228189AB2	US228189AB23	BGY5X14	CCK	179
IUSB	CROWN AMERICAS LLC	22819KAB6	US22819KAB61	BF6Q4S2	CCK	89
IUSB	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	257
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	97
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAC5	US22822VAC54	BDGKYQ8	CCI	160
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAE1	US22822VAE11	BYP2P36	CCI	91
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAF8	US22822VAF85	BDT6RC0	CCI	163
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	126
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	364
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	152
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	211
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	251
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAM3	US22822VAM37	BGQPXM3	CCI	80

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	19
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAP6	US22822VAP67	BJMS6D9	CCI	160
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAR2	US22822VAR24		CCI	24
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	58
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAT8	US22822VAT89	BMG11F2	CCI	80
IUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	20
IUSB	CROWN CORK & SEAL CO INC	228255AH8	US228255AH83	2581439	CCK	98
IUSB	CROWNROCK LP / CROWNROCK FINANCE I	228701AF5	US228701AF51	BF032G3	CRROCK	224
IUSB	CSAIL_18-CX11	12652UAU3	US12652UAU34		CSAIL_18-CX11-A5	1572
IUSB	CSC HOLDINGS LLC	126307AH0	US126307AH04	BYZ5N19	CSCHLD	124
IUSB	CSC HOLDINGS LLC	126307AQ0	US126307AQ03	BD9FV69	CSCHLD	359
IUSB	CSC HOLDINGS LLC	126307AS6	US126307AS68	BF2BQ30	CSCHLD	179
IUSB	CSC HOLDINGS LLC	126307AU1	US126307AU15	BGSQG58	CSCHLD	359
IUSB	CSC HOLDINGS LLC	126307AY3	US126307AY37	BGSQL08	CSCHLD	179
IUSB	CSC HOLDINGS LLC	126307AZ0	US126307AZ02	BJ555Z2	CSCHLD	359
IUSB	CSC HOLDINGS LLC	126307BA4	US126307BA42	BKFH0Y9	CSCHLD	359
IUSB	CSC HOLDINGS LLC	126307BB2	US126307BB25		CSCHLD	359
IUSB	CSC HOLDINGS LLC	126307BD8	US126307BD80	BM9M1M9	CSCHLD	359
IUSB	CSC HOLDINGS LLC	126307BF3	US126307BF39		CSCHLD	179
IUSB	CSI COMPRESSCO LP	12652HAA6	US12652HAA68	BF28W22	CCLP	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CSN ISLANDS XI CORP	BRW1703X0	USG2583XAB76		CSNABZ	359
IUSB	CSN RESOURCES SA	BRTFAT2A7	USL21779AC45	BG0VJ07	CSNABZ	179
IUSB	CSN RESOURCES SA	BRTSJV8G6	USL21779AD28	BHL1CS2	CSNABZ	179
IUSB	CSTN MERGER SUB INC	21925AAE5	US21925AAE55	BD9CF35	CRNRCH	139
IUSB	CSVC ACQUISITION CORP	12595DAA5	US12595DAA54	BYVKW77	CSVCAC	67
IUSB	CSX CORP	126408GH0	US126408GH06	B1FH0J1	CSX	80
IUSB	CSX CORP	126408GK3	US126408GK35	B1W8K53	CSX	26
IUSB	CSX CORP	126408GS6	US126408GS60	B3LFCL9	CSX	139
IUSB	CSX CORP	126408GU1	US126408GU17	B56NM23	CSX	62
IUSB	CSX CORP	126408GY3	US126408GY39	B8MZYR3	CSX	188
IUSB	CSX CORP	126408HA4	US126408HA44	BP8Q1Q7	CSX	35
IUSB	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	265
IUSB	CSX CORP	126408HC0	US126408HC00	BWX8CF3	CSX	220
IUSB	CSX CORP	126408HD8	US126408HD82	BYNBFG8	CSX	170
IUSB	CSX CORP	126408HE6	US126408HE65	BD9NGW4	CSX	134
IUSB	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	170
IUSB	CSX CORP	126408HG1	US126408HG14	BD9NGT1	CSX	17
IUSB	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	304
IUSB	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	426
IUSB	CSX CORP	126408HK2	US126408HK26	BD6D9N9	CSX	22
IUSB	CSX CORP	126408HL0	US126408HL09	BD6D9P1	CSX	13
IUSB	CSX CORP	126408HM8	US126408HM81	BH4QB54	CSX	197
IUSB	CSX CORP	126408HN6	US126408HN64		CSX	70
IUSB	CSX CORP	126408HP1	US126408HP13		CSX	58
IUSB	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	107
IUSB	CSX CORP	126408HR7	US126408HR78		CSX	103
IUSB	CSX CORP	126408HS5	US126408HS51		CSX	386
IUSB	CSX CORPORATION	126408GW7	US126408GW72	B56PH80	CSX	259
IUSB	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CTR PARTNERSHIP LP / CARETRUST CAP	126458AD0	US126458AD05	BDT7529	CTREV	67
IUSB	CUBESMART LP	22966RAB2	US22966RAB24	BH6Y491	CUBE	4
IUSB	CUBESMART LP	22966RAD8	US22966RAD89	BD1JTT8	CUBE	224
IUSB	CUBESMART LP	22966RAE6	US22966RAE62	BJ5HB05	CUBE	44
IUSB	CUBESMART LP	22966RAF3	US22966RAF38		CUBE	22
IUSB	CUBESMART LP	22966RAG1	US22966RAG11		CUBE	44
IUSB	CUMMINS INC	231021AQ9	US231021AQ97	BF262M6	CMI	67
IUSB	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	60
IUSB	CUMMINS INC	231021AT3	US231021AT37		CMI	3
IUSB	CUMMINS INC	231021AU0	US231021AU00		CMI	18
IUSB	CUMULUS MEDIA NEW HOLDINGS INC	23110AAA4	US23110AAA43	BK6WVG2	CUMINT	80
IUSB	CURO GROUP HOLDINGS CORP	23131LAA5	US23131LAA52	BF8QNW7	CURO	134
IUSB	CUSHMAN & WAKEFIELD US BORROWER LL	23166MAA1	US23166MAA18		CWK	125
IUSB	CVR ENERGY INC	12662PAB4	US12662PAB40		CVI	89
IUSB	CVR ENERGY INC	12662PAD0	US12662PAD06		CVI	112
IUSB	CVR PARTNERS LP	12663QAA3	US12663QAA31	BDFK0W7	UAN	72
IUSB	CVS CAREMARK CORP	126650BJ8	US126650BJ87	B1XQP39	CVS	85
IUSB	CVS CAREMARK CORP	126650BR0	US126650BR04	B40V237	CVS	99
IUSB	CVS CAREMARK CORP	126650CF5	US126650CF56	BPYZYF8	CVS	139
IUSB	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	327
IUSB	CVS HEALTH CORP	126650CD0	US126650CD09	BH458J4	CVS	124
IUSB	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	384
IUSB	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	652
IUSB	CVS HEALTH CORP	126650CM0	US126650CM08	BYPFCH8	CVS	363
IUSB	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	327
IUSB	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	311
IUSB	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	158
IUSB	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	31
IUSB	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	962
IUSB	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	712
IUSB	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JXH4	CVS	1260
IUSB	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	48
IUSB	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	62
IUSB	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	359
IUSB	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	82
IUSB	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	372
IUSB	CVS HEALTH CORP	126650DK3	US126650DK33		CVS	233
IUSB	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	215
IUSB	CVS HEALTH CORP	126650DM9	US126650DM98		CVS	530
IUSB	CVS HEALTH CORP	126650DN7	US126650DN71		CVS	871
IUSB	CVS HEALTH CORP	126650DP2	US126650DP20		CVS	260
IUSB	CVS HEALTH CORP	126650DQ0	US126650DQ03		CVS	431
IUSB	CYRUSONE FINANCE CORP	23283PAT1	US23283PAT12		CONE	296
IUSB	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	116
IUSB	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	229
IUSB	D R HORTON INC	23331ABE8	US23331ABE82	B7V5V54	DHI	26
IUSB	D R HORTON INC	23331ABH1	US23331ABH14	BCTQTX8	DHI	106
IUSB	D R HORTON INC	23331ABM0	US23331ABM09		DHI	107
IUSB	DAE FUNDING LLC	U23388AB4	USU23388AB46	BYX0T18	DUBAEE	539
IUSB	DAE SUKUK (DIFC) LTD	BRWAX9QE9	XS2262220143		DUBAEE	269
IUSB	DAE SUKUK DIFC LTD	23302JAA3	US23302JAA34		DUBAEE	179
IUSB	DAI-ICHI LIFE INSURANCE CO LTD	23380YAB3	US23380YAB39	B64ZLK9	DAIL	26
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233835AQ0	US233835AQ08	B065ZJ2	DAIGR	147

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851BJ2	US233851BJ21	BPYDHX1	DAIGR	134
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851BW3	US233851BW32	BXQKTJ6	DAIGR	4
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851CB8	US233851CB85	BYWZX90	DAIGR	4
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851CU6	US233851CU66	BYYPRY1	DAIGR	31
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DD3	US233851DD33	BG1VNC6	DAIGR	143
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DF8	US233851DF80	BG1VND7	DAIGR	184
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DL5	US233851DL58	BFWYSZ5	DAIGR	143
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DR2	US233851DR29	BYZMKR5	DAIGR	157
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DS0	US233851DS02	BJ5BM15	DAIGR	134
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DT8	US233851DT84	BHRWS14	DAIGR	134
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DU5	US233851DU57	BKFBV9P5	DAIGR	134
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DW1	US233851DW14		DAIGR	139
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DX9	US233851DX96	BKFBV9K0	DAIGR	169
IUSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DZ4	US233851DZ45		DAIGR	404
IUSB	DAIWA SECURITIES GROUP INC	234064AB9	US234064AB96	BDHSKH4	DAIWA	90
IUSB	DALLAS CNTY TEX HOSP DIST	234667JL8	US234667JL88	B3ZT723	DALMED	44
IUSB	DALLAS FORT WORTH TEX INTL ARP	2350364X5	US2350364X55		DALAPT	112

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DALLAS FORT WORTH TEX INTL ARP	2350367A2	US2350367A26		DALAPT	89
IUSB	DALLAS TX AREA RAPID TRAN	235241LS3	US235241LS30	B5ZNLZ0	DALTRN	44
IUSB	DALLAS TX AREA RAPID TRAN	235241LW4	US235241LW42	B44G8J6	DALTRN	247
IUSB	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	67
IUSB	DANA INC	235825AE6	US235825AE66	BTCKPB6	DAN	89
IUSB	DANA INC	235825AF3	US235825AF32		DAN	76
IUSB	DANA INC	235825AG1	US235825AG15		DAN	62
IUSB	DANAHER CORPORATION	235851AQ5	US235851AQ51	BYNPNZ5	DHR	56
IUSB	DANAHER CORPORATION	235851AR3	US235851AR35	BYNPP60	DHR	82
IUSB	DANONE SA	23636TAE0	US23636TAE01	BYM8GX4	BNFP	242
IUSB	DANSKE BANK A/S	23636AAP6	US23636AAP66	BDF'T303	DANBNK	229
IUSB	DANSKE BANK A/S	23636AAR2	US23636AAR23	BDD88P2	DANBNK	274
IUSB	DANSKE BANK A/S	23636AAV3	US23636AAV35		DANBNK	179
IUSB	DANSKE BANK A/S	23636AAW1	US23636AAW18		DANBNK	4
IUSB	DANSKE BANK A/S	23636AAX9	US23636AAX90		DANBNK	345
IUSB	DAR AL ARKAN SUKUK CO LTD	BRTFXE1Q1	XS1794398831	BFMHVH7	DARALA	179
IUSB	DAR AL ARKAN SUKUK CO LTD	BRTXQ5A22	XS2066049219		DARALA	179
IUSB	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	313
IUSB	DARDEN RESTAURANTS INC	237194AM7	US237194AM73	BFWZ825	DRI	53
IUSB	DARTMOUTH-HITCHCOCK HEALTH	23745QAA2	US23745QAA22	BG04CD0	DARTH	49
IUSB	DAVE & BUSTERS INC	23833NAH7	US23833NAH70		PLAY	112
IUSB	DAVITA INC	23918KAS7	US23918KAS78		DVA	300
IUSB	DAVITA INC	23918KAT5	US23918KAT51		DVA	287
IUSB	DAYTON POWER AND LIGHT CO	240019BV0	US240019BV03		AES	76
IUSB	DBS GROUP HOLDINGS LTD	24023KAE8	US24023KAE82		DBSSP	117

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DBS GROUP HOLDINGS LTD	24023MAA2	US24023MAA27		DBSSP	98
IUSB	DBS GROUP HOLDINGS LTD	BRW1YNBV5	XS2122408854		DBSSP	179
IUSB	DC WATER & SEWER AUTHORITY	254845JZ4	US254845JZ44	BHPZGK0	DISUTL	89
IUSB	DCENT_17-A2	254683BX2	US254683BX23	BYWGCN0	DCENT_17-A2-A2	1796
IUSB	DCP MIDSTREAM LLC	23311RAA4	US23311RAA41	B4K4RG4	DCP	112
IUSB	DCP MIDSTREAM LLC	23311RAH9	US23311RAH93	B9WGBC7	DCP	89
IUSB	DCP MIDSTREAM LLC	26439XAC7	US26439XAC74	2624516	DCP	67
IUSB	DCP MIDSTREAM LLC	26439XAH6	US26439XAH61	B1GC716	DCP	44
IUSB	DCP MIDSTREAM OPERATING LP	23311VAB3	US23311VAB36	B7RRM84	DCP	22
IUSB	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	67
IUSB	DCP MIDSTREAM OPERATING LP	23311VAF4	US23311VAF40	BKR3FX9	DCP	98
IUSB	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	130
IUSB	DCP MIDSTREAM OPERATING LP	23311VAH0	US23311VAH06	BK77J84	DCP	125
IUSB	DCP MIDSTREAM OPERATING LP	23311VAJ6	US23311VAJ61		DCP	76
IUSB	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	256
IUSB	DDR CORP	23317HAF9	US23317HAF91	BYZ8KH3	SITC	155
IUSB	DEALER TIRE LLC	24229JAA1	US24229JAA16		DEATIR	89
IUSB	DEERE & CO	244199BD6	US244199BD66	B544DL4	DE	31
IUSB	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	201
IUSB	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	211
IUSB	DEERE & CO	244199BG9	US244199BG97		DE	103
IUSB	DEERE & CO	244199BH7	US244199BH70		DE	85
IUSB	DEERE & CO	244199BJ3	US244199BJ37		DE	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DEERE & CO	244199BK0	US244199BK00		DE	22
IUSB	DEL MONTE FOODS INC	245223AC6	US245223AC65		DELMSP	80
IUSB	DELEK & AVNER (TAMAR BOND) LTD	24664UAE0	IL0011321820	BMJJJC6	DEVTAM	58
IUSB	DELEK LOGISTICS PARTNERS LP	24665FAB8	US24665FAB85	BZ2YGN9	DKL	23
IUSB	DELHI INTERNATIONAL AIRPORT PVT LT	Y2R27RAB5	USY2R27RAB56	BD6DFQ4	DIALIN	179
IUSB	DELL INC	247025AE9	US247025AE93	2240871	DELL	67
IUSB	DELL INC	24702RAF8	US24702RAF82	B3KC6D1	DELL	89
IUSB	DELL INC	24702RAM3	US24702RAM34	B3PXSG6	DELL	44
IUSB	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	211
IUSB	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	53
IUSB	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	588
IUSB	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	89
IUSB	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	51
IUSB	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	227
IUSB	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	822
IUSB	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	459
IUSB	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	298
IUSB	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	334
IUSB	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	224
IUSB	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXXB8	EXC	93
IUSB	DELMARVA POWER & LIGHT CO	247109BT7	US247109BT78	BWWC535	EXC	89
IUSB	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DELTA AIR LINES 2019-1 CLASS AA PA	24737BAA3	US24737BAA35	BH3W7L1	DAL	26
IUSB	DELTA AIR LINES INC	247361ZJ0	US247361ZJ00	BDH3QZ9	DAL	372
IUSB	DELTA AIR LINES INC	247361ZN1	US247361ZN12	BFZP587	DAL	53
IUSB	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	296
IUSB	DELTA AIR LINES INC	247361ZT8	US247361ZT81		DAL	132
IUSB	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	139
IUSB	DELTA AIR LINES INC	247361ZX9	US247361ZX93		DAL	283
IUSB	DELTA AIR LINES INC	247361ZZ4	US247361ZZ42		DAL	224
IUSB	DENTSPLY SIRONA INC	24906PAA7	US24906PAA75	BL6D184	XRAY	49
IUSB	DEUTSCHE BANK AG	251525AM3	US251525AM33	B9ZT6L7	DB	215
IUSB	DEUTSCHE BANK AG	251525AP6	US251525AP63	BWP2TZ2	DB	359
IUSB	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	107
IUSB	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	355
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BL2	US251526BL24	BZ1JRM1	DB	202
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BN8	US251526BN89	BD2BV42	DB	224
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	179
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BZ1	US251526BZ10	BF2G4C0	DB	188
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	274
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	305
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CC1	US251526CC16		DB	444
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CD9	US251526CD98		DB	341

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	363
IUSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	25160PAE7	US25160PAE79		DB	179
IUSB	DEUTSCHE TELEKOM AG	251566AA3	US251566AA37		DT	637
IUSB	DEUTSCHE TELEKOM AG	25156PAD5	US25156PAD50	B7K44X1	DT	160
IUSB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	561
IUSB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAV5	US25156PAV58	BD915Q5	DT	26
IUSB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PBA0	US25156PBA03	BD8PVM6	DT	13
IUSB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PBB8	US25156PBB85	BFWST32	DT	287
IUSB	DEVELOPMENT BANK OF JAPAN INC	25159MAT4	US25159MAT45		DBJJP	224
IUSB	DEVELOPMENT BANK OF JAPAN INC	25159MAV9	US25159MAV90		DBJJP	192
IUSB	DEVELOPMENT BANK OF JAPAN INC	25159MAX5	US25159MAX56		DBJJP	449
IUSB	DEVELOPMENT BANK OF JAPAN INC	BRTD50BA1	XS1697651468	BF09NS0	DBJJP	179
IUSB	DEVELOPMENT BANK OF KAZAKHSTAN JSC	BRSGC0QY9	XS0860582435	B78G3Z4	DBKAZ	179
IUSB	DEVON ENERGY CORP	25179MAL7	US25179MAL72	B3Q7W10	DVN	159
IUSB	DEVON ENERGY CORP	25179MAN3	US25179MAN39	B7XHMQ6	DVN	218
IUSB	DEVON ENERGY CORPORATION	251799AA0	US251799AA02	2864107	DVN	4
IUSB	DEVON ENERGY CORPORATION	25179MAU7	US25179MAU71	BYNCYY2	DVN	260
IUSB	DEVON ENERGY CORPORATION	25179MAV5	US25179MAV54	BYQ1PX2	DVN	359
IUSB	DEVON FINANCING CO LLC	25179SAD2	US25179SAD27	2864925	DVN	8
IUSB	DEXIA CREDIT LOCAL SA	25214BAT1	US25214BAT17		DEXGRP	898
IUSB	DEXIA CREDIT LOCAL SA	25214BAY0	US25214BAY02	BKTR9R1	DEXGRP	4

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	30
IUSB	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	157
IUSB	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	289
IUSB	DH EUROPE FINANCE II SARL	23291KAJ4	US23291KAJ43		DHR	386
IUSB	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	152
IUSB	DIAGEO CAPITAL PLC	25243YAH2	US25243YAH27	B1FN4V9	DGELN	198
IUSB	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	309
IUSB	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	179
IUSB	DIAGEO CAPITAL PLC	25243YAZ2	US25243YAZ25	BF2G248	DGELN	179
IUSB	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	130
IUSB	DIAGEO INVESTMENT CORPORATION	25245BAA5	US25245BAA52	B84XVZ2	DGELN	247
IUSB	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	123
IUSB	DIAGEO INVESTMENT CORPORATION	386088AH1	US386088AH17	2395997	DGELN	8
IUSB	DIAMOND RESORTS INTERNATIONAL INC	23422RAA0	US23422RAA05	BD600V5	DRII	44
IUSB	DIAMOND RESORTS INTERNATIONAL INC	23422RAB8	US23422RAB87	BD600T3	DRII	89
IUSB	DIAMOND SPORTS GROUP LLC/DIAMONDS	25277LAA4	US25277LAA44	BKKGCH8	DSPORT	494
IUSB	DIAMOND SPRTS GROUP LLC/DIAMOND SP	25277LAC0	US25277LAC00	BKKGCN4	DSPORT	256
IUSB	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	116
IUSB	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	190
IUSB	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	179
IUSB	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	449
IUSB	DIAMONDBACK ENERGY INC	25278XAP4	US25278XAP42		FANG	31
IUSB	DIANJIAN HAIYU LTD	BRTUC7723	XS2008566197		CHPWCN	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DIANJIANG INTERNATIONAL FINANCE LTD	BRTFS5889	XS1788144787		CHPWCN	179
IUSB	DIB SUKUK LTD	BRT8FEDY7	XS1565166789	BYYFCS0	DIBUH	539
IUSB	DIB SUKUK LTD	BRTF3QPY4	XS1757821761	BFYVH46	DIBUH	359
IUSB	DIB SUKUK LTD	BRTYRP356	XS2078677213		DIBUH	179
IUSB	DIB SUKUK LTD	BRW5RJ9X2	XS2124965299	BMHMXK3	DIBUH	359
IUSB	DIEBOLD INC	253651AC7	US253651AC78	BZ006M8	DBD	62
IUSB	DIEBOLD NIXDORF INC	253657AA8	US253657AA82		DBD	193
IUSB	DIGITAL REALTY TRUST LP	25389JAJ9	US25389JAJ94	BD9NRY3	DLR	142
IUSB	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	269
IUSB	DIGITAL REALTY TRUST LP	25389JAS5	US25389JAS50	BF6NQ32	DLR	8
IUSB	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	123
IUSB	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	103
IUSB	DIGNITY HEALTH	254010AE1	US254010AE13	BYQ7PN0	CATMED	70
IUSB	DISCOVER BANK	25466AAD3	US25466AAD37	BCZM4H9	DFS	26
IUSB	DISCOVER BANK	25466AAP6	US25466AAP66	BG49XV6	DFS	98
IUSB	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	902
IUSB	DISCOVER FINANCIAL SERVICES	254709AG3	US254709AG33	B92LVK0	DFS	80
IUSB	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	43
IUSB	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	285
IUSB	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	197
IUSB	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	286
IUSB	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	296
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	128
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	64
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	432
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DAS8	US25470DAS80	BDGS7H4	DISCA	84
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	219
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DBC2	US25470DBC20	BJ064Q4	DISCA	85
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	115
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DBF5	US25470DBF50	BK6QRR7	DISCA	284
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	242
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	170
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	31
IUSB	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	511
IUSB	DISH DBS CORP	25470XAJ4	US25470XAJ46	B8HNVJ3	DISH	359
IUSB	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	237
IUSB	DISH DBS CORP	25470XAW5	US25470XAW56	BVRZ8M2	DISH	359
IUSB	DISH DBS CORP	25470XAY1	US25470XAY13	BYVR0K7	DISH	363
IUSB	DISH DBS CORP	25470XBB0	US25470XBB01		DISH	184
IUSB	DISTRICT COLUMBIA WTR & SWR AU	254845RM4	US254845RM49		DISUTL	53
IUSB	DIVERSIFIED HEALTHCARE TRUST	25525PAA5	US25525PAA57		DHC	157
IUSB	DOLE FOOD COMPANY INC	256603AC5	US256603AC54	BYQ7552	DOLE	44
IUSB	DOLLAR GENERAL CORP	256677AC9	US256677AC97	B977WX3	DG	251
IUSB	DOLLAR GENERAL CORPORATION	256677AD7	US256677AD70	BYNBFS0	DG	89
IUSB	DOLLAR GENERAL CORPORATION	256677AE5	US256677AE53	BD1XCZ7	DG	116
IUSB	DOLLAR GENERAL CORPORATION	256677AF2	US256677AF29	BFY0D67	DG	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DOLLAR GENERAL CORPORATION	256677AH8	US256677AH84		DG	97
IUSB	DOLLAR TREE INC	256746AF5	US256746AF59	BFY8ZV0	DLTR	87
IUSB	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	84
IUSB	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	8
IUSB	DOLYA HOLDCO 18 DAC	92770QAA5	US92770QAA58		VMED	179
IUSB	DOMINICAN REPUBLIC	BRSHYH644	USP3579EAS65	B9QN533	DOMREP	269
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRSN38777	USP3579EAY34	BLZGST4	DOMREP	269
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRSRC88N2	USP3579EBD87	BV0L827	DOMREP	179
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRSRC88P7	USP3579EBE60	BV0L861	DOMREP	269
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRSYUHWG5	USP3579EBK21	BDCRXP5	DOMREP	269
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRT846AS2	USP3579EBV85	BYX80W0	DOMREP	539
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRTFA6NM8	USP3579EBY25	BF2FTH7	DOMREP	404
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRTK1QZ73	USP3579ECB13	BF2WX32	DOMREP	179
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRTTUSV98	USP3579ECE51	BGLJW45	DOMREP	134
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRW16YCX7	USP3579ECF27		DOMREP	179
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRW16YF30	USP3579ECG00		DOMREP	494
IUSB	DOMINICAN REPUBLIC (GOVERNMENT)	BRW8HXPW0	USP3579ECH82		DOMREP	359
IUSB	DOMINION ENERGY GAS HOLDINGS LLC	257375AN5	US257375AN55		D	145
IUSB	DOMINION ENERGY GAS HOLDINGS LLC	257375AP0	US257375AP04		D	245

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DOMINION ENERGY GAS HOLDINGS LLC	257375AQ8	US257375AQ86		D	94
IUSB	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	317
IUSB	DOMINION ENERGY INC	25746UCY3	US25746UCY38	BG43JQ5	D	412
IUSB	DOMINION ENERGY INC	25746UCZ0	US25746UCZ03	BJ5JG73	D	121
IUSB	DOMINION ENERGY INC	25746UDB2	US25746UDB26	BJDX3C1	D	329
IUSB	DOMINION ENERGY INC	25746UDG1	US25746UDG13	BM6KKK7	D	75
IUSB	DOMINION ENERGY SOUTH CAROLINA INC	837004BV1	US837004BV11	B3D2757	D	4
IUSB	DOMINION GAS HOLDINGS LLC	257375AE5	US257375AE56	BYNTRB1	D	35
IUSB	DOMINION GAS HOLDINGS LLC	257375AF2	US257375AF22	BPYPLR9	D	240
IUSB	DOMINION GAS HOLDINGS LLC	257375AH8	US257375AH87	BT9Z2G8	D	22
IUSB	DOMINION GAS HOLDINGS LLC	257375AJ4	US257375AJ44	BT9Z2H9	D	121
IUSB	DOMINION RESOURCES INC	257469AJ5	US257469AJ58	2972884	D	76
IUSB	DOMINION RESOURCES INC	25746UAN9	US25746UAN90	2463816	D	134
IUSB	DOMINION RESOURCES INC	25746UAV1	US25746UAV17	B0BSGX7	D	76
IUSB	DOMINION RESOURCES INC	25746UBD0	US25746UBD00	B39ZDT6	D	197
IUSB	DOMINION RESOURCES INC	25746UBM0	US25746UBM09	B4XHFS8	D	175
IUSB	DOMINION RESOURCES INC	25746UBQ1	US25746UBQ13	B8QB5D0	D	128
IUSB	DOMINION RESOURCES INC	25746UBY4	US25746UBY47	BR23ZP5	D	49
IUSB	DOMINION RESOURCES INC/VA	25746UBP3	US25746UBP30	B8N2M68	D	112
IUSB	DOMINION RESOURCES INC/VA	25746UCC1	US25746UCC18	BSR9GC9	D	62
IUSB	DOMINION RESOURCES INC/VA	25746UCK3	US25746UCK34	BZ03LH7	D	259

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DOMINION RESOURCES INC/VA	25746UCR8	US25746UCR86	BD8PKX0	D	161
IUSB	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	4
IUSB	DONNELLEY FINANCIAL SOLUTIONS INC	25787GAC4	US25787GAC42	BF0YPT0	DFIN	53
IUSB	DOUBLE EAGLE III MIDCO 1 LLC	25858GAA2	US25858GAA22		DOUBEA	116
IUSB	DOVER CORP	260003AK4	US260003AK45	B3WTSR8	DOV	98
IUSB	DOVER CORP	260003AM0	US260003AM01	BY7RFV7	DOV	130
IUSB	DOVER CORP	260003AP3	US260003AP32		DOV	40
IUSB	DOW CHEMICAL CO	260543CE1	US260543CE14	B76L298	DOW	179
IUSB	DOW CHEMICAL COMPANY	260543BJ1	US260543BJ10	2518181	DOW	150
IUSB	DOW CHEMICAL COMPANY (THE)	260543BY8	US260543BY86	B4KXLY7	DOW	283
IUSB	DOW CHEMICAL COMPANY (THE)	260543CG6	US260543CG61	B7QD380	DOW	283
IUSB	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	300
IUSB	DOW CHEMICAL COMPANY (THE)	260543CK7	US260543CK73	BQS83F3	DOW	314
IUSB	DOW CHEMICAL COMPANY (THE)	260543CL5	US260543CL56	BQSBHN8	DOW	49
IUSB	DOW CHEMICAL COMPANY (THE)	260543CN1	US260543CN13		DOW	58
IUSB	DOW CHEMICAL COMPANY (THE)	260543CR2	US260543CR27		DOW	89
IUSB	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	167
IUSB	DOW CHEMICAL COMPANY (THE)	260543CX9	US260543CX94		DOW	89
IUSB	DOW CHEMICAL COMPANY (THE)	260543CY7	US260543CY77		DOW	242
IUSB	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	767

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	300
IUSB	DOWNSTREAM DEVELOPMENT AUTHORI	26112TAJ5	US26112TAJ51	BG0GY29	QUAPAW	44
IUSB	DP WORLD CRESCENT LTD	BRTLHUPJ0	XS1883963990	BFCMGH7	DPWDU	718
IUSB	DP WORLD CRESCENT LTD	BRTV4FGU0	XS2026710553	BKFH1X5	DPWDU	359
IUSB	DP WORLD LTD	BRTLHV303	XS1883879006	BG0QQJ0	DPWDU	179
IUSB	DP WORLD PLC	23330JAA9	US23330JAA97	B1ZB3P0	DPWDU	377
IUSB	DP WORLD PLC	BRTX9E262	XS2056719359		DPWDU	179
IUSB	DP WORLD SALAAM SUB	BRW67TMN7	XS2158697255		DPWDU	269
IUSB	DPL INC	233293AQ2	US233293AQ29		AES	112
IUSB	DPL INC	233293AS8	US233293AS84		AES	107
IUSB	DRAX FINCO PLC	26151AAA7	US26151AAA79	BFX2LV5	DRXLN	179
IUSB	DRESDNER FUNDING TRUST I	26156FAA1	US26156FAA12	2423780	CMZB	179
IUSB	DTE ELECTRIC CO	23338VAA4	US23338VAA44	B7WKN85	DTE	62
IUSB	DTE ELECTRIC CO	23338VAB2	US23338VAB27	BGH3G05	DTE	229
IUSB	DTE ELECTRIC CO	23338VAC0	US23338VAC00	BNJ34Z3	DTE	12
IUSB	DTE ELECTRIC CO	23338VAD8	US23338VAD82	BNJ3505	DTE	80
IUSB	DTE ELECTRIC CO	23338VAE6	US23338VAE65	BWB9B95	DTE	53
IUSB	DTE ELECTRIC CO	23338VAF3	US23338VAF31	BD6NXB5	DTE	29
IUSB	DTE ELECTRIC CO	23338VAG1	US23338VAG14	BF08MX5	DTE	62
IUSB	DTE ELECTRIC COMPANY	23338VAH9	US23338VAH96	BG0DD90	DTE	34
IUSB	DTE ELECTRIC COMPANY	23338VAJ5	US23338VAJ52	BJ68680	DTE	112
IUSB	DTE ELECTRIC COMPANY	23338VAK2	US23338VAK26		DTE	105
IUSB	DTE ELECTRIC COMPANY	23338VAL0	US23338VAL09		DTE	212
IUSB	DTE ELECTRIC COMPANY	23338VAM8	US23338VAM81		DTE	22
IUSB	DTE ENERGY CO	233331AS6	US233331AS62	BMH4PV4	DTE	62
IUSB	DTE ENERGY COMPANY	233331AJ6	US233331AJ63	2533258	DTE	327
IUSB	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DTE ENERGY COMPANY	233331AW7	US233331AW74	BK5R4B4	DTE	118
IUSB	DTE ENERGY COMPANY	233331AY3	US233331AY31	BDGL944	DTE	287
IUSB	DTE ENERGY COMPANY	233331AZ0	US233331AZ06	BD9GGW3	DTE	151
IUSB	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	161
IUSB	DTE ENERGY COMPANY	233331BC0	US233331BC02	BJMJ836	DTE	149
IUSB	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	111
IUSB	DTE ENERGY COMPANY	233331BF3	US233331BF33		DTE	134
IUSB	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	354
IUSB	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	58
IUSB	DUBAI (EMIRATE OF)	BRSH72SS0	XS0880597603	B9BMNF3	DUGB	179
IUSB	DUBAI (EMIRATE OF)	BRW824XG6	XS2226973522		DUGB	179
IUSB	DUBAI DOF SUKUK LTD	BRSH77FJ3	XS0880424337	B8QY380	DUGB	179
IUSB	DUBAI DOF SUKUK LTD	G2R282AD5	XS2227049108	BNBXNN2	DUGB	628
IUSB	DUKE ENERGY CAROLINAS	26442CAA2	US26442CAA27	B1YBZM2	DUK	111
IUSB	DUKE ENERGY CAROLINAS	26442CAB0	US26442CAB00	B2NJB3J3	DUK	94
IUSB	DUKE ENERGY CAROLINAS LLC	264399DK9	US264399DK95	2428707	DUK	44
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAE4	US26442CAE49	B2QWHG8	DUK	85
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAH7	US26442CAH79	B432721	DUK	101
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAM6	US26442CAM64	B799H27	DUK	43
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAN4	US26442CAN48	B8GF9H4	DUK	274
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAP9	US26442CAP95	BWC4XL5	DUK	109
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	103
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAR5	US26442CAR51	BZ58832	DUK	125
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAS3	US26442CAS35	BZ3FFL2	DUK	56
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAT1	US26442CAT18	BDRYRQ0	DUK	35

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAU8	US26442CAU80	BFYS3G1	DUK	121
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	229
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAW4	US26442CAW47		DUK	141
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAX2	US26442CAX20		DUK	94
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAY0	US26442CAY03	BKFBV9X3	DUK	67
IUSB	DUKE ENERGY CAROLINAS LLC	26442CAZ7	US26442CAZ77	BKFBV9W2	DUK	134
IUSB	DUKE ENERGY CAROLINAS LLC	26442CBA1	US26442CBA18		DUK	179
IUSB	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	89
IUSB	DUKE ENERGY CORP	26441CAL9	US26441CAL90	BFN8PH7	DUK	103
IUSB	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	405
IUSB	DUKE ENERGY CORP	26441CAP0	US26441CAP05	BDB6BJ3	DUK	194
IUSB	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	193
IUSB	DUKE ENERGY CORP	26441CAT2	US26441CAT27	BD381P3	DUK	352
IUSB	DUKE ENERGY CORP	26441CAX3	US26441CAX39	BF46Z58	DUK	82
IUSB	DUKE ENERGY CORP	26441CAY1	US26441CAY12	BF46ZJ2	DUK	63
IUSB	DUKE ENERGY CORP	26441CBE4	US26441CBE49	BJN4JY8	DUK	76
IUSB	DUKE ENERGY CORP	26441CBF1	US26441CBF14	BJT8PG8	DUK	116
IUSB	DUKE ENERGY CORP	26441CBH7	US26441CBH79	BM8RPH8	DUK	669
IUSB	DUKE ENERGY CORP	26441CBJ3	US26441CBJ36		DUK	166
IUSB	DUKE ENERGY FLORIDA LLC	26444HAA9	US26444HAA95	BYQHNW5	DUK	13
IUSB	DUKE ENERGY FLORIDA LLC	26444HAC5	US26444HAC51	BYYP5R5	DUK	134
IUSB	DUKE ENERGY FLORIDA LLC	26444HAE1	US26444HAE18	BYZMHH4	DUK	453
IUSB	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	247
IUSB	DUKE ENERGY FLORIDA LLC	26444HAJ0	US26444HAJ05		DUK	112
IUSB	DUKE ENERGY FLORIDA LLC	341099CL1	US341099CL11	B39XY20	DUK	192
IUSB	DUKE ENERGY INDIANA INC	263901AA8	US263901AA85	B4M4CP6	DUK	62
IUSB	DUKE ENERGY INDIANA INC	263901AB6	US263901AB68	B4NTXW4	DUK	49
IUSB	DUKE ENERGY INDIANA INC	263901AF7	US263901AF72	BBWX683	DUK	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DUKE ENERGY INDIANA INC	693627AY7	US693627AY70	B0MT6P1	DUK	9
IUSB	DUKE ENERGY INDIANA LLC	26443TAB2	US26443TAB26		DUK	108
IUSB	DUKE ENERGY INDIANA LLC	26443TAC0	US26443TAC09		DUK	233
IUSB	DUKE ENERGY OHIO INC	26442EAE0	US26442EAE05	BYMXHP8	DUK	4
IUSB	DUKE ENERGY OHIO INC	26442EAF7	US26442EAF79	BHZRWT7	DUK	80
IUSB	DUKE ENERGY OHIO INC	26442EAG5	US26442EAG52	BHZRWQ4	DUK	17
IUSB	DUKE ENERGY OHIO INC	26442EAH3	US26442EAH36		DUK	206
IUSB	DUKE ENERGY PROGRESS INC	26442RAB7	US26442RAB78	BJZD6S6	DUK	8
IUSB	DUKE ENERGY PROGRESS INC	26442RAD3	US26442RAD35	BSPCBB4	DUK	71
IUSB	DUKE ENERGY PROGRESS INC	26442UAA2	US26442UAA25	BYT32V2	DUK	89
IUSB	DUKE ENERGY PROGRESS INC	26442UAB0	US26442UAB08	BYT32T0	DUK	89
IUSB	DUKE ENERGY PROGRESS LLC	144141DD7	US144141DD73	B8L5GP6	DUK	71
IUSB	DUKE ENERGY PROGRESS LLC	26442UAC8	US26442UAC80	BD8G594	DUK	152
IUSB	DUKE ENERGY PROGRESS LLC	26442UAE4	US26442UAE47	BF58H68	DUK	89
IUSB	DUKE ENERGY PROGRESS LLC	26442UAG9	US26442UAG94	BFZHS73	DUK	35
IUSB	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	247
IUSB	DUKE ENERGY PROGRESS LLC	26442UAK0	US26442UAK07		DUK	224
IUSB	DUKE REALTY CORPORATION	26441YBF3	US26441YBF34		DRE	116
IUSB	DUKE REALTY LP	26441YBA4	US26441YBA47	BFB4DR3	DRE	193
IUSB	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCKK1	DRE	71
IUSB	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	71
IUSB	DUKE REALTY PARTNERSHIP LTD	26441YBE6	US26441YBE68		DRE	139
IUSB	DUKE UNIVERSITY	26442TAF4	US26442TAF49		DUKUNI	19
IUSB	DUKE UNIVERSITY	26442TAG2	US26442TAG22		DUKUNI	8
IUSB	DUKE UNIVERSITY	26442TAH0	US26442TAH05		DUKUNI	243

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	DUKE UNIVERSITY HEALTH SYSTEM INC	26443CAA1	US26443CAA18	BZ4DLN9	DUKHEA	206
IUSB	DUN & BRADSTREET CORPORATION (THE)	26483EAJ9	US26483EAJ91	BHNF89	DNB	67
IUSB	DUN & BRADSTREET CORPORATION (THE)	26483EAK6	US26483EAK64	BHX5BB8	DNB	121
IUSB	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	536
IUSB	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	211
IUSB	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	385
IUSB	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	239
IUSB	DUQUESNE LIGHT HOLDINGS INC	266233AG0	US266233AG08	BZ9P8X9	DQE	22
IUSB	DUQUESNE LIGHT HOLDINGS INC	266233AH8	US266233AH80		DQE	76
IUSB	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	193
IUSB	DXC TECHNOLOGY CO	23355LAD8	US23355LAD82	BYXGFV8	DXC	176
IUSB	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	13
IUSB	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	300
IUSB	E I DU PONT DE NEMOURS AND CO	263534CP2	US263534CP24		CTVA	372
IUSB	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	136
IUSB	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	44
IUSB	E TRADE FINANCIAL CORP	269246BS2	US269246BS28	BFMZ654	ETFC	265
IUSB	E.ON INTERNATIONAL FINANCE BV	268789AB0	US268789AB07	B2R0TK9	EOANGR	179
IUSB	EADS FINANCE BV	26824KAA2	US26824KAA25	B8YR2G2	AIRFP	179
IUSB	EAGLE MATERIALS INC	26969PAA6	US26969PAA66	BD05N40	EXP	24
IUSB	EAST OHIO GAS CO	27409LAC7	US27409LAC72		D	8
IUSB	EAST OHIO GAS CO/THE	27409LAA1	US27409LAA17		D	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EAST OHIO GAS CO/THE	27409LAE3	US27409LAE39		D	8
IUSB	EASTMAN CHEMICAL CO	277432AL4	US277432AL49	B8FGV38	EMN	116
IUSB	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	369
IUSB	EASTMAN CHEMICAL CO	277432AP5	US277432AP52	BMHDX7	EMN	125
IUSB	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	152
IUSB	EASTMAN CHEMICAL COMPANY	277432AV2	US277432AV21	BGL7WV6	EMN	1
IUSB	EASTMAN CHEMICAL COMPANY	277432AW0	US277432AW04	BD5FFZ0	EMN	201
IUSB	EASY TACTIC LTD	BRT7TXQ10	XS1545743442	BYXLDX1	GZRFPR	224
IUSB	EASY TACTIC LTD	G2916VAJ2	XS1956133893	BJ56T20	GZRFPR	179
IUSB	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	364
IUSB	EATON CORPORATION	278062AD6	US278062AD69	BQRRXS4	ETN	147
IUSB	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	318
IUSB	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	44
IUSB	EATON VANCE CORP	278265AE3	US278265AE30	BDD98H7	EV	184
IUSB	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	97
IUSB	EBAY INC	278642AF0	US278642AF09	B88WNK4	EBAY	184
IUSB	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	53
IUSB	EBAY INC	278642AN3	US278642AN33	BDCRC36	EBAY	114
IUSB	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	377
IUSB	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	260
IUSB	EBAY INC	278642AV5	US278642AV58		EBAY	4
IUSB	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	247
IUSB	ECOBANK TRANSNATIONAL INC	BRTSLFX62	XS1826862556	BJSDSW1	ETINL	179
IUSB	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	193
IUSB	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	94
IUSB	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	163
IUSB	ECOLAB INC	278865BA7	US278865BA78	BFXZ7V6	ECL	170
IUSB	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	88
IUSB	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ECOLAB INC	278865BF6	US278865BF65		ECL	269
IUSB	ECOLAB INC	278865BG4	US278865BG49		ECL	269
IUSB	ECOLAB INC.	278865AM2	US278865AM26	B7154K0	ECL	75
IUSB	ECOPETROL SA	279158AC3	US279158AC30	BDV82X0	ECOPET	646
IUSB	ECOPETROL SA	279158AE9	US279158AE95	BDV0K98	ECOPET	269
IUSB	ECOPETROL SA	279158AJ8	US279158AJ82	BMQXLW5	ECOPET	579
IUSB	ECOPETROL SA	279158AK5	US279158AK55	BQS83J7	ECOPET	449
IUSB	ECOPETROL SA	279158AL3	US279158AL39	BYSLBC1	ECOPET	503
IUSB	ECOPETROL SA	279158AN9	US279158AN94		ECOPET	89
IUSB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW71PUD2	XS2214239506	BMGR2N5	ECUA	264
IUSB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW7V5BA0	XS2214239175	BMGR2K2	ECUA	564
IUSB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW7V5BC6	XS2214237807	BMGR2C4	ECUA	777
IUSB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW7V94D4	XS2214238441	BMGR2G8	ECUA	1490
IUSB	EDF SA	268317AC8	US268317AC80	B3L9B69	EDF	115
IUSB	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	67
IUSB	EDGEWELL PERSONAL CARE CO	28035QAA0	US28035QAA04		EPC	170
IUSB	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	143
IUSB	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	125
IUSB	EDISON INTERNATIONAL	281020AM9	US281020AM97	BF28Y93	EIX	157
IUSB	EDISON INTERNATIONAL	281020AN7	US281020AN70	BJQXMF4	EIX	154
IUSB	EDISON INTERNATIONAL	281020AP2	US281020AP29		EIX	28
IUSB	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	184
IUSB	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	126
IUSB	EDP FINANCE BV	26835PAF7	US26835PAF71	BF5SP19	EDPPL	379

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	197
IUSB	EG GLOBAL FINANCE PLC	28228PAA9	US28228PAA93	BJK4HL4	EGBLFN	179
IUSB	EG GLOBAL FINANCE PLC	28228PAB7	US28228PAB76	BJ0LR48	EGBLFN	179
IUSB	EGYPT (ARAB REPUBLIC OF)	BRSTUG412	XS1245432742	BYZYT0	EGYPT	368
IUSB	EGYPT (ARAB REPUBLIC OF)	BRT874UY9	XS1558077845	BD31H10	EGYPT	359
IUSB	EGYPT (ARAB REPUBLIC OF)	BRT874W19	XS1558078736	BD31HH6	EGYPT	539
IUSB	EGYPT (ARAB REPUBLIC OF)	BRT874WF8	XS1558078496	BD31H09	EGYPT	718
IUSB	EGYPT (ARAB REPUBLIC OF)	BRTFCFMP0	XS1775618439	BF0VM34	EGYPT	179
IUSB	EGYPT (ARAB REPUBLIC OF)	BRTFCFNL8	XS1775617464	BYWJDR0	EGYPT	179
IUSB	EGYPT (ARAB REPUBLIC OF)	BRTQX4VP8	XS1953057061		EGYPT	539
IUSB	EGYPT (ARAB REPUBLIC OF)	BRTQX4WB8	XS1953057491	BGSGVT7	EGYPT	359
IUSB	EGYPT (ARAB REPUBLIC OF)	BRTYPS4B8	XS2079842642		EGYPT	179
IUSB	EGYPT (ARAB REPUBLIC OF)	BRW55HG38	XS2176895469		EGYPT	539
IUSB	EGYPT (ARAB REPUBLIC OF)	BRW55HNA4	XS2176899701		EGYPT	179
IUSB	EGYPT ARAB REPUBLIC OF (GOVERNMENT)	BRS9UYZ54	XS0505478684	B65HN42	EGYPT	89
IUSB	EIG INVESTORS CORP	26854XAB5	US26854XAB55	BYXD5V9	EIGI	67
IUSB	EL PASO CORPORATION	28368EAD8	US28368EAD85	2788650	KMI	67
IUSB	EL PASO CORPORATION	28368EAE6	US28368EAE68	2836399	KMI	93
IUSB	EL PASO ELECTRIC CO	283677AW2	US283677AW22	B08V071	EE	13
IUSB	EL PASO ELECTRIC CO	283677AZ5	US283677AZ52	BSTLMX6	EE	35
IUSB	EL PUERTO DE LIVERPOOL SAB DE CV	BRT5G8N24	USP3691NBF61	BDGL610	LIVEPL	179
IUSB	EL SALVADOR (REPUBLIC OF)	B8A000B08	XS0146173371	7351778	ELSALV	224
IUSB	EL SALVADOR (REPUBLIC OF)	B8A003LV3	USP01012AJ55	2030083	ELSALV	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EL SALVADOR (REPUBLIC OF)	BRS GD17L5	USP01012AS54	B92M6K8	ELSALV	89
IUSB	EL SALVADOR (REPUBLIC OF)	BRSPRNBB9	USP01012AT38	BQT3TQ0	ELSALV	89
IUSB	EL SALVADOR REPUBLIC	BRS18HD81	USP01012AN67	B09YD36	ELSALV	359
IUSB	EL SALVADOR REPUBLIC OF (GOVERNMENT)	BRT8P99A4	USP01012BX31	BYXQ9Y9	ELSALV	179
IUSB	EL SALVADOR REPUBLIC OF (GOVERNMENT)	BRTVLM9M2	USP01012CA29	BK971Y2	ELSALV	179
IUSB	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	130
IUSB	ELANCO ANIMAL HEALTH INC	28414HAG8	US28414HAG83	BK6ZH22	ELAN	161
IUSB	ELECT GLOBAL INVESTMENTS LIMITED	BRW22RXU7	XS2123115029	BLK3TW0	HYSAN	359
IUSB	ELECTRICITE DE FRANCE SA	268317AE4	US268317AE47	B604V44	EDF	134
IUSB	ELECTRICITE DE FRANCE SA	268317AF1	US268317AF12	B87L2W7	EDF	94
IUSB	ELECTRICITE DE FRANCE SA	268317AK0	US268317AK07	BJ38YJ0	EDF	341
IUSB	ELECTRICITE DE FRANCE SA	268317AL8	US268317AL89	BJ38WT6	EDF	208
IUSB	ELECTRICITE DE FRANCE SA	268317AP9	US268317AP93	BYXVW12	EDF	292
IUSB	ELECTRICITE DE FRANCE SA	268317AQ7	US268317AQ76	BYWM4C1	EDF	222
IUSB	ELECTRICITE DE FRANCE SA	268317AR5	US268317AR59	BYXVW45	EDF	121
IUSB	ELECTRICITE DE FRANCE SA	268317AS3	US268317AS33	BYWM3Z7	EDF	619
IUSB	ELECTRICITE DE FRANCE SA	268317AT1	US268317AT16	BF5HVP2	EDF	184
IUSB	ELECTRICITE DE FRANCE SA	268317AU8	US268317AU88	BF5HVB8	EDF	513
IUSB	ELECTRICITE DE FRANCE SA	268317AV6	US268317AV61	BF5HVX0	EDF	22
IUSB	ELECTRICITE DE FRANCE SA	BRTZ3WNW3	FR0013464963		EDF	359
IUSB	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	135
IUSB	ELEMENT SOLUTIONS INC	28618MAA4	US28618MAA45		ESI	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	247
IUSB	ELI LILLY AND COMPANY	532457BP2	US532457BP26	BDVJY71	LLY	193
IUSB	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	61
IUSB	ELI LILLY AND COMPANY	532457BR8	US532457BR81	BDVJY26	LLY	25
IUSB	ELI LILLY AND COMPANY	532457BS6	US532457BS64	BJKRNN7	LLY	8
IUSB	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	464
IUSB	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	144
IUSB	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	82
IUSB	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	161
IUSB	ELI LILLY AND COMPANY	532457BZ0	US532457BZ08		LLY	6
IUSB	EMBARQ CORP	29078EAA3	US29078EAA38	B156W36	LUMN	260
IUSB	EMBRAER NETHERLANDS FINANCE BV	29082HAA0	US29082HAA05	BZ0D371	EMBRBZ	466
IUSB	EMBRAER NETHERLANDS FINANCE BV	29082HAB8	US29082HAB87	BYQFJG5	EMBRBZ	278
IUSB	EMBRAER NETHERLANDS FINANCE BV	BRW8AWMC6	USN29505AA70		EMBRBZ	359
IUSB	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	175
IUSB	EMD FINANCE LLC	26867LAL4	US26867LAL45	BWDH368	MRKGR	224
IUSB	EMERA US FINANCE LP	29103DAJ5	US29103DAJ54	BDRHY79	EMACN	276
IUSB	EMERA US FINANCE LP	29103DAM8	US29103DAM83	BYMVD32	EMACN	386
IUSB	EMERGENT BIOSOLUTION S INC	29089QAC9	US29089QAC96		EBS	103
IUSB	EMERSON ELECTRIC CO	291011BD5	US291011BD55	B4ZD5N9	EMR	26
IUSB	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	35
IUSB	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	89
IUSB	EMERSON ELECTRIC CO	291011BL7	US291011BL71		EMR	36
IUSB	EMERSON ELECTRIC CO	291011BM5	US291011BM54		EMR	129
IUSB	EMERSON ELECTRIC CO	291011BN3	US291011BN38	BMF2FK9	EMR	26
IUSB	EMG SUKUK LTD	BRSNMK530	XS1075401726	BNB7D12	EMAARM	179
IUSB	EMIRATES NBD BANK PJSC	BRW1PJ TJ2	XS2119472178	BLJMH13	EBIUH	269
IUSB	EMIRATES NBD BANK PJSC	BRW6GMJM8	XS2134363170		EBIUH	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EMPIRE COMMUNITIES CORP	29163VAC7	US29163VAC72		EMPRCC	67
IUSB	EMPOWER FINANCE 2020 LP	29248HAB9	US29248HAB96		GWOCN	44
IUSB	EMPRESA DE TRANSMISION ELECTRICAS	P37146AA8	USP37146AA81	BK4XMQ4	EMTESA	359
IUSB	EMPRESA DE TRANSPORTE DE PASAJEROS	BRT8461V5	USP37466AP78	BYNCHD2	BMETR	179
IUSB	EMPRESA ELECTRICA GUACOLDA SA	BRSSZ5LA4	USP3711HAF66	BX2KBH2	AESGEN	179
IUSB	EMPRESA NACIONAL DE TELECOMUNICACIONES	BRSL119U5	USP37115AE50	BG0QLX9	ENTEL	179
IUSB	EMPRESA NACIONAL DEL PETROLEO ENAP	BRT3WER73	USP37110AK24	BD1F1C3	ENAPCL	539
IUSB	EMPRESA NACIONAL DEL PETROLEO ENAP	BRTCL7NS8	USP37110AM89	BF3VLX4	ENAPCL	224
IUSB	EMPRESAS PUBLICAS DE MEDELLIN ESP	29246BAF5	US29246BAF58		EEPPME	179
IUSB	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	220
IUSB	ENABLE MIDSTREAM PARTNERS LP	292480AJ9	US292480AJ92	BDDVYR5	ENBL	194
IUSB	ENABLE MIDSTREAM PARTNERS LP	292480AK6	US292480AK65	BYXD3D7	ENBL	63
IUSB	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	257
IUSB	ENABLE MIDSTREAM PARTNERS LP	292480AM2	US292480AM22		ENBL	116
IUSB	ENBRIDGE ENERGY PARTNERS LP	29250RAP1	US29250RAP10	B3D20S1	ENBCN	31
IUSB	ENBRIDGE ENERGY PARTNERS LP	29250RAT3	US29250RAT32	B3N4NM2	ENBCN	116
IUSB	ENBRIDGE ENERGY PARTNERS LP	29250RAW6	US29250RAW60	BYN7R04	ENBCN	206
IUSB	ENBRIDGE ENERGY PARTNERS LP	29250RAX4	US29250RAX44	BZ2ZMT0	ENBCN	112
IUSB	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	168
IUSB	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	116

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ENBRIDGE INC	29250NAJ4	US29250NAJ46	BN56J62	ENBCN	178
IUSB	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	256
IUSB	ENBRIDGE INC	29250NAM7	US29250NAM74	BZ6CXF0	ENBCN	141
IUSB	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	29
IUSB	ENBRIDGE INC	29250NAR6	US29250NAR61	BF5CKW7	ENBCN	132
IUSB	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	150
IUSB	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	58
IUSB	ENBRIDGE INC	29250NBA2	US29250NBA28		ENBCN	35
IUSB	ENCOMPASS HEALTH CORP	29261AAA8	US29261AAA88		EHC	206
IUSB	ENCOMPASS HEALTH CORP	29261AAB6	US29261AAB61		EHC	206
IUSB	ENCOMPASS HEALTH CORP	29261AAE0	US29261AAE01		EHC	67
IUSB	ENDEAVOR ENERGY RESOURCES LP	29260FAF7	US29260FAF71		ENDENR	184
IUSB	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAD2	US29260FAD24	BD2BVK8	ENDENR	89
IUSB	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAE0	US29260FAE07	BD2BVX1	ENDENR	193
IUSB	ENDO DAC	29273DAB6	US29273DAB64		ENDP	215
IUSB	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAC4	US29273DAC48		ENDP	221
IUSB	ENDURANCE SPECIALTY HOLDINGS LTD	614810AB5	US614810AB54	B86M5Z5	ENH	58
IUSB	ENEL CHILE SA	29278DAA3	US29278DAA37	BF5C4C5	ENELCH	255
IUSB	ENEL FIN INTL	29268BAC5	US29268BAC54	B24HD12	ENELIM	247
IUSB	ENEL FINANCE INTERNATIONAL NV	29278GAA6	US29278GAA67	BD3VQ80	ENELIM	179
IUSB	ENEL FINANCE INTERNATIONAL NV	29278GAB4	US29278GAB41	BD3VQ91	ENELIM	4
IUSB	ENEL FINANCE INTERNATIONAL NV	29278GAC2	US29278GAC24	BD3VQ79	ENELIM	58
IUSB	ENEL FINANCE INTERNATIONAL NV	29278GAF5	US29278GAF54	BF0M7F4	ENELIM	233

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ENEL FINANCE INTERNATIONAL NV	29278GAH1	US29278GAH11	BFNR3D6	ENELIM	548
IUSB	ENEL FINANCE INTERNATIONAL NV	29278GAJ7	US29278GAJ76	BFNR3B4	ENELIM	377
IUSB	ENEL FINANCE INTERNATIONAL NV	29278GAK4	US29278GAK40	BFNR381	ENELIM	179
IUSB	ENEL FINANCE INTERNATIONAL NV	29278GAL2	US29278GAL23	BK5W947	ENELIM	283
IUSB	ENEL FINANCE INTERNATIONAL SA	29268BAF8	US29268BAF85	B4SR7B0	ENELIM	336
IUSB	ENEL GENERACION CHILE SA	29246RAA1	US29246RAA14	BLP5QM0	ENELGX	28
IUSB	ENERGIZER HOLDINGS INC	29272WAC3	US29272WAC38		ENR	107
IUSB	ENERGIZER HOLDINGS INC	29272WAD1	US29272WAD11		ENR	130
IUSB	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	368
IUSB	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	453
IUSB	ENERGY TRANSFER OPERATING LP	29278NAL7	US29278NAL73	BJXMGV8	ETP	103
IUSB	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	161
IUSB	ENERGY TRANSFER OPERATING LP	29278NAN3	US29278NAN30	BHHMZ02	ETP	193
IUSB	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	125
IUSB	ENERGY TRANSFER OPERATING LP	29278NAQ6	US29278NAQ60	BL3BQ53	ETP	242
IUSB	ENERGY TRANSFER OPERATING LP	29278NAR4	US29278NAR44	BL3BQC0	ETP	148
IUSB	ENERGY TRANSFER OPERATING LP	29279FAA7	US29279FAA75	BJ2NY29	ETP	105

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAF6	US29273RAF64	B1G54R0	ETP	17
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAJ8	US29273RAJ86	B2QKDT7	ETP	94
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAP4	US29273RAP47	B4LTG94	ETP	71
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAQ2	US29273RAQ20	B4NCWP9	ETP	381
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAR0	US29273RAR03	B5L3ZK7	ETP	287
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	264
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAT6	US29273RAT68	B8H38T2	ETP	109
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAY5	US29273RAY53	BDWGZV2	ETP	43
IUSB	ENERGY TRANSFER PARTNERS LP	29273RAZ2	US29273RAZ29	BDWGZW3	ETP	13
IUSB	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	355
IUSB	ENERGY TRANSFER PARTNERS LP	29273RBE8	US29273RBE80	BWBXR55	ETP	345
IUSB	ENERGY TRANSFER PARTNERS LP	29273RBF5	US29273RBF55	BWB92Y7	ETP	168
IUSB	ENERGY TRANSFER PARTNERS LP	29273RBG3	US29273RBG39	BYQ2KJ6	ETP	143
IUSB	ENERGY TRANSFER PARTNERS LP	29273RBJ7	US29273RBJ77	BYQ24Q1	ETP	304
IUSB	ENERGY TRANSFER PARTNERS LP	29273RBK4	US29273RBK41	BDHTRN2	ETP	79
IUSB	ENERGY TRANSFER PARTNERS LP	29273RBL2	US29273RBL24	BDHTRM1	ETP	168
IUSB	ENERGY TRANSFER PARTNERS LP	29278NAC7	US29278NAC74	BDFY0F2	ETP	4
IUSB	ENERGY TRANSFER PARTNERS LP	29278NAD5	US29278NAD57	BDFY052	ETP	19
IUSB	ENERGY TRANSFER PARTNERS LP	29278NAE3	US29278NAE31	BDFT2Z1	ETP	260
IUSB	ENERGY TRANSFER PARTNERS LP	29278NAF0	US29278NAF06	BDD88Q3	ETP	4
IUSB	ENERSIS AMERICAS SA	29274FAF1	US29274FAF18	BD0RY76	ENRSIS	76
IUSB	ENERSYS	29275YAC6	US29275YAC66		ENS	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ENI SPA	26874RAC2	US26874RAC25	B4MRQS6	ENIIM	89
IUSB	ENI SPA	26874RAE8	US26874RAE80	BGJNPX9	ENIIM	233
IUSB	ENI SPA	26874RAG3	US26874RAG39	BGLRQJ2	ENIIM	251
IUSB	ENLINK MIDSTREAM LLC	29336TAA8	US29336TAA88	BJP0FJ1	ENLC	107
IUSB	ENLINK MIDSTREAM LLC	29336TAC4	US29336TAC45		ENLC	71
IUSB	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	67
IUSB	ENLINK MIDSTREAM PARTNERS LP	29336UAC1	US29336UAC18	BKSKSC9	ENLK	89
IUSB	ENLINK MIDSTREAM PARTNERS LP	29336UAD9	US29336UAD90	BSM8V15	ENLK	89
IUSB	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	123
IUSB	ENLINK MIDSTREAM PARTNERS LP	29336UAF4	US29336UAF49	BD86G80	ENLK	67
IUSB	ENLINK MIDSTREAM PARTNERS LP	29336UAG2	US29336UAG22	BDVJS80	ENLK	89
IUSB	ENN ENERGY HOLDINGS LTD	BRW8B0XG4	USG3066LAF88	BM93CD0	XINAOG	179
IUSB	ENOVA INTERNATIONAL INC	29357KAD5	US29357KAD54	BF4FCZ4	ENVA	44
IUSB	ENOVA INTERNATIONAL INC	29357KAF0	US29357KAF03		ENVA	89
IUSB	ENPRO INDUSTRIES INC	29355XAG2	US29355XAG25	BKBY0D3	NPO	67
IUSB	ENSIGN DRILLING INC	29359NAA3	US29359NAA37	BHZR082	ESICN	112
IUSB	ENSTAR FINANCE LLC	29360AAA8	US29360AAA88		ESGR	157
IUSB	ENSTAR GROUP LTD	29359UAA7	US29359UAA79	BDZ3G40	ESGR	166
IUSB	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	125
IUSB	ENTEGRIS INC	29362UAB0	US29362UAB08	BZ4F1W4	ENTG	67
IUSB	ENTEGRIS INC	29362UAC8	US29362UAC80		ENTG	98
IUSB	ENTERCOM MEDIA CORP	29365DAA7	US29365DAA72	BK97MV6	CBSR	58
IUSB	ENTERGY ARKANSAS INC	29364DAU4	US29364DAU46	BYQ0FS4	ETR	283
IUSB	ENTERGY ARKANSAS LLC	29366MAA6	US29366MAA62	BJDRF72	ETR	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ENTERGY ARKANSAS LLC	29366MAB4	US29366MAB46		ETR	35
IUSB	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	341
IUSB	ENTERGY CORPORATION	29364GAJ2	US29364GAJ22	BDHBW33	ETR	408
IUSB	ENTERGY CORPORATION	29364GAK9	US29364GAK94		ETR	71
IUSB	ENTERGY CORPORATION	29364GAL7	US29364GAL77	BMFYGR9	ETR	143
IUSB	ENTERGY CORPORATION	29364GAM5	US29364GAM50		ETR	152
IUSB	ENTERGY LOUISIANA LLC	29364WAK4	US29364WAK45	B4ZMXS7	ETR	44
IUSB	ENTERGY LOUISIANA LLC	29364WAW8	US29364WAW82	BDFXRD6	ETR	7
IUSB	ENTERGY LOUISIANA LLC	29364WAX6	US29364WAX65	BD72474	ETR	200
IUSB	ENTERGY LOUISIANA LLC	29364WAY4	US29364WAY49	BZ0BJP5	ETR	170
IUSB	ENTERGY LOUISIANA LLC	29364WAZ1	US29364WAZ14	BDZZHD2	ETR	44
IUSB	ENTERGY LOUISIANA LLC	29364WBA5	US29364WBA53	BFYCQ31	ETR	44
IUSB	ENTERGY LOUISIANA LLC	29364WBB3	US29364WBB37		ETR	123
IUSB	ENTERGY LOUISIANA LLC	29364WBC1	US29364WBC10		ETR	89
IUSB	ENTERGY LOUISIANA LLC	29364WBD9	US29364WBD92		ETR	8
IUSB	ENTERGY LOUISIANA LLC	29364WBE7	US29364WBE75		ETR	170
IUSB	ENTERGY MISSISSIPPI LLC	29364NAT5	US29364NAT54	BYZK6X7	ETR	22
IUSB	ENTERGY MISSISSIPPI LLC	29366WAA4	US29366WAA45	BJLPYW6	ETR	292
IUSB	ENTERGY TEXAS INC	29365TAG9	US29365TAG94	BJ2NY30	ETR	113
IUSB	ENTERGY TEXAS INC	29365TAH7	US29365TAH77	BHZRX05	ETR	224
IUSB	ENTERGY TEXAS INC	29365TAJ3	US29365TAJ34		ETR	4
IUSB	ENTERPRISE DEVELOPMENT AUTHORITY	29390WAA4	US29390WAA45	BD0BPD1	HRDRCK	89
IUSB	ENTERPRISE PRODUCTS OPERATING L.P.	293791AP4	US293791AP47	B06K8Q5	EPD	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	US29379VAG86	B4RMRV6	EPD	53
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAM5	US29379VAM54	B57FW28	EPD	62
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAQ6	US29379VAQ68	B4NSDP4	EPD	76
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	US29379VAT08	B3P4VB5	EPD	100
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAV5	US29379VAV53	B56MMZ3	EPD	200
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAW3	US29379VAW37	B5LM203	EPD	138
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAY9	US29379VAY92	B8D1HN7	EPD	292
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	495
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBA0	US29379VBA08	B9M5X40	EPD	327
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	201
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	229
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	454
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBF9	US29379VBF94	BRHVCC0	EPD	88
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBH5	US29379VBH50	BWWC4W7	EPD	61
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBJ1	US29379VBJ17	BWWC4X8	EPD	274
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBL6	US29379VBL62	BD073Q8	EPD	195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBN2	US29379VBN29	BF47Q58	EPD	80
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBQ5	US29379VBQ59	BFY1ZL9	EPD	333
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBR3	US29379VBR33	BYWF668	EPD	89
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	US29379VBS16	BF39VP0	EPD	227
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	293
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBU6	US29379VBU61	BF39VN8	EPD	218
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBV4	US29379VBV45	BHWTW63	EPD	58
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBW2	US29379VBW28	BF97772	EPD	4
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	197
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBY8	US29379VBY83	BKM3QH5	EPD	143
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	273
IUSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VCA9	US29379VCA98		EPD	272
IUSB	ENVIVA PARTNERS LP	29413XAD9	US29413XAD93		EVA	107
IUSB	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	60
IUSB	EOG RESOURCES INC	26875PAN1	US26875PAN15	BWCN5Z0	EOG	170
IUSB	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	67
IUSB	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	116
IUSB	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	92
IUSB	EPR PROPERTIES	26884UAC3	US26884UAC36	BDRYQ07	EPR	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EPR PROPERTIES	26884UAD1	US26884UAD19	BZ11Z12	EPR	148
IUSB	EPR PROPERTIES	26884UAE9	US26884UAE91	BFNSMR6	EPR	58
IUSB	EPR PROPERTIES	26884UAF6	US26884UAF66	BHQZFR9	EPR	94
IUSB	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	134
IUSB	EQM MIDSTREAM PARTNERS LP	26885BAH3	US26885BAH33		EQM	166
IUSB	EQM MIDSTREAM PARTNERS LP	26885BAK6	US26885BAK61		EQM	107
IUSB	EQM MIDSTREAM PARTNERS LP	26885BAL4	US26885BAL45		EQM	116
IUSB	EQT CORP	26884LAE9	US26884LAE92	BZ2Z1K4	EQT	121
IUSB	EQT CORP	26884LAF6	US26884LAF67	BZ2Z1G0	EQT	238
IUSB	EQT CORP	26884LAG4	US26884LAG41	BJVB6C8	EQT	143
IUSB	EQT CORP	26884LAH2	US26884LAH24		EQT	157
IUSB	EQT CORP	26884LAL3	US26884LAL36		EQT	94
IUSB	EQT MIDSTREAM PARTNERS LP	26885BAA8	US26885BAA89	BPQDQ54	EQM	98
IUSB	EQT MIDSTREAM PARTNERS LP	26885BAB6	US26885BAB62	BZ1BSC4	EQM	112
IUSB	EQT MIDSTREAM PARTNERS LP	26885BAC4	US26885BAC46	BFXXB07	EQM	157
IUSB	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	202
IUSB	EQT MIDSTREAM PARTNERS LP	26885BAE0	US26885BAE02	BFXXB41	EQM	98
IUSB	EQUATE PETROCHEMICAL BV	BRT647LV5	XS1513739760	BYNCF38	EQPTRC	359
IUSB	EQUIFAX INC	294429AN5	US294429AN54	BG4R978	EFX	35
IUSB	EQUIFAX INC	294429AQ8	US294429AQ85		EFX	305
IUSB	EQUIFAX INC	294429AR6	US294429AR68		EFX	53
IUSB	EQUIFAX INC	294429AS4	US294429AS42		EFX	8
IUSB	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	60
IUSB	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	283
IUSB	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	59
IUSB	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	35
IUSB	EQUINIX INC	29444UBF2	US29444UBF21		EQIX	13
IUSB	EQUINIX INC	29444UBG0	US29444UBG04		EQIX	8
IUSB	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	152
IUSB	EQUINIX INC	29444UBJ4	US29444UBJ43		EQIX	58
IUSB	EQUINIX INC	29444UBK1	US29444UBK16		EQIX	529
IUSB	EQUINIX INC	29444UBL9	US29444UBL98		EQIX	341
IUSB	EQUINIX INC	29444UBM7	US29444UBM71		EQIX	103
IUSB	EQUINOR ASA	29446MAB8	US29446MAB81	BFYKMS2	EQNR	288
IUSB	EQUINOR ASA	29446MAC6	US29446MAC64	BJV9CD5	EQNR	74
IUSB	EQUINOR ASA	29446MAD4	US29446MAD48		EQNR	318
IUSB	EQUINOR ASA	29446MAE2	US29446MAE21	BM8MM16	EQNR	53
IUSB	EQUINOR ASA	29446MAF9	US29446MAF95		EQNR	22
IUSB	EQUINOR ASA	29446MAH5	US29446MAH51		EQNR	211
IUSB	EQUINOR ASA	29446MAK8	US29446MAK80		EQNR	683
IUSB	EQUINOR ASA	85771PAC6	US85771PAC68	B522X65	EQNR	124
IUSB	EQUINOR ASA	85771PAE2	US85771PAE25	B710SM5	EQNR	82
IUSB	EQUINOR ASA	85771PAF9	US85771PAF99	B6RLN31	EQNR	570
IUSB	EQUINOR ASA	85771PAG7	US85771PAG72	B92RSN0	EQNR	405
IUSB	EQUINOR ASA	85771PAK8	US85771PAK84	B96WF63	EQNR	367
IUSB	EQUINOR ASA	85771PAL6	US85771PAL67	B96WFB8	EQNR	164
IUSB	EQUINOR ASA	85771PAN2	US85771PAN24	BGD7X88	EQNR	457
IUSB	EQUINOR ASA	85771PAQ5	US85771PAQ54	BGD8XW5	EQNR	119
IUSB	EQUINOR ASA	85771PAX0	US85771PAX06	BSJD0Z0	EQNR	212
IUSB	ERAC USA FINANCE COMPANY	26882PBE1	US26882PBE16	B28HLT2	ENTERP	143
IUSB	ERAC USA FINANCE LLC	26884TAE2	US26884TAE29	B71QLW4	ENTERP	201
IUSB	ERAC USA FINANCE LLC	26884TAH5	US26884TAH59	B74Z6W3	ENTERP	8
IUSB	ERAC USA FINANCE LLC	26884TAL6	US26884TAL61	BMPQNS5	ENTERP	89
IUSB	ERAC USA FINANCE LLC	26884TAP7	US26884TAP75	BYZGCQ0	ENTERP	179
IUSB	ERAC USA FINANCE LLC	26884TAR3	US26884TAR32	BDF16B1	ENTERP	11

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ERAC USA FINANCE LLC	26884TAS1	US26884TAS15	BYM4ZC4	ENTERP	139
IUSB	ERAC USA FINANCE LLC	26884TAT9	US26884TAT97	BYM4Z91	ENTERP	22
IUSB	ERP OPERATING LIMITED PARTNERSHIP	26884ABB8	US26884ABB89	BNGK4X5	EQR	157
IUSB	ERP OPERATING LIMITED PARTNERSHIP	26884ABE2	US26884ABE29	BXQ9SK7	EQR	112
IUSB	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	13
IUSB	ERP OPERATING LP	26884ABF9	US26884ABF93	BYVQW64	EQR	79
IUSB	ERP OPERATING LP	26884ABG7	US26884ABG76	BF07MP4	EQR	44
IUSB	ERP OPERATING LP	26884ABH5	US26884ABH59	BF4G280	EQR	29
IUSB	ERP OPERATING LP	26884ABJ1	US26884ABJ16	BDT7DM5	EQR	58
IUSB	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	395
IUSB	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	139
IUSB	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	49
IUSB	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	197
IUSB	ESH HOSPITALITY INC	26907YAB0	US26907YAB02		STAY	134
IUSB	ESIC SUKUK LTD	BRTVEXBW1	XS2034896840		ESICSU	179
IUSB	ESKOM HOLDINGS SOC LTD	BRSK1XSJ1	XS0958072240	BCSMS96	ESKOM	359
IUSB	ESKOM HOLDINGS SOC LTD	BRSRKBHX4	XS1187065443	BVW5PF9	ESKOM	359
IUSB	ESSENTIAL UTILITIES INC	29670GAE2	US29670GAE26		WTRG	35
IUSB	ESSEX PORTFOLIO LP	29717PAE7	US29717PAE79	B401V52	ESS	94
IUSB	ESSEX PORTFOLIO LP	29717PAN7	US29717PAN78	BQ0Q9R9	ESS	233
IUSB	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	46
IUSB	ESSEX PORTFOLIO LP	29717PAQ0	US29717PAQ00	BYPJNX3	ESS	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ESSEX PORTFOLIO LP	29717PAR8	US29717PAR82	BDD9509	ESS	4
IUSB	ESSEX PORTFOLIO LP	29717PAS6	US29717PAS65		ESS	80
IUSB	ESSEX PORTFOLIO LP	29717PAT4	US29717PAT49	BFMWWB3	ESS	166
IUSB	ESSEX PORTFOLIO LP	29717PAU1	US29717PAU12	BKPHQB8	ESS	143
IUSB	ESSEX PORTFOLIO LP	29717PAV9	US29717PAV94		ESS	102
IUSB	ESSEX PORTFOLIO LP	29717PAW7	US29717PAW77		ESS	67
IUSB	ESSEX PORTFOLIO LP	29717PAX5	US29717PAX50		ESS	269
IUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAG5	US29736RAG56	BYZFX42	EL	154
IUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	51
IUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	49
IUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	119
IUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	181
IUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	98
IUSB	EUROCHEM FINANCE DAC	BRTRDJYC1	XS1961080501	BH3VWP7	EUCHEM	179
IUSB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QAY0	US29874QAY08		EBRD	507
IUSB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QCT9	US29874QCT94	BVXVRQ1	EBRD	166
IUSB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QDH4	US29874QDH48	BYZQQP7	EBRD	89
IUSB	EUROPEAN INVESTMENT BANK	298785DV5	US298785DV50	B0ZRRZ9	EIB	305
IUSB	EUROPEAN INVESTMENT BANK	298785GJ9	US298785GJ95	BJ7BXY3	EIB	1331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EUROPEAN INVESTMENT BANK	298785GS9	US298785GS94	BVVJ8J7	EIB	856
IUSB	EUROPEAN INVESTMENT BANK	298785GX8	US298785GX89	BYNNZF3	EIB	692
IUSB	EUROPEAN INVESTMENT BANK	298785HD1	US298785HD17	BYTNWL2	EIB	112
IUSB	EUROPEAN INVESTMENT BANK	298785HH2	US298785HH21	BDRKGD8	EIB	238
IUSB	EUROPEAN INVESTMENT BANK	298785HK5	US298785HK59	BYXD791	EIB	345
IUSB	EUROPEAN INVESTMENT BANK	298785HM1	US298785HM16	BDZZJ14	EIB	386
IUSB	EUROPEAN INVESTMENT BANK	298785HN9	US298785HN98	BZ1HK48	EIB	188
IUSB	EUROPEAN INVESTMENT BANK	298785HP4	US298785HP47	BFWJ9C4	EIB	301
IUSB	EUROPEAN INVESTMENT BANK	298785HR0	US298785HR03	BF1B6V9	EIB	1545
IUSB	EUROPEAN INVESTMENT BANK	298785HT6	US298785HT68	BFLYFB1	EIB	89
IUSB	EUROPEAN INVESTMENT BANK	298785HV1	US298785HV15	BHXH5Q7	EIB	220
IUSB	EUROPEAN INVESTMENT BANK	298785HW9	US298785HW97	BHZQ1C0	EIB	1882
IUSB	EUROPEAN INVESTMENT BANK	298785HZ2	US298785HZ29		EIB	898
IUSB	EUROPEAN INVESTMENT BANK	298785JA5	US298785JA59		EIB	103
IUSB	EUROPEAN INVESTMENT BANK	298785JB3	US298785JB33		EIB	898
IUSB	EUROPEAN INVESTMENT BANK	298785JC1	US298785JC16		EIB	469
IUSB	EUROPEAN INVESTMENT BANK	298785JH0	US298785JH03	BMC53C9	EIB	31
IUSB	EUROPEAN INVESTMENT BANK	B09566SV1	XS0070553820	5142413	EIB	134
IUSB	EVEREST REINSURANCE HOLDINGS INC	299808AF2	US299808AF21	BN7SP79	RE	22
IUSB	EVERGY INC	30034WAA4	US30034WAA45		EVRG	332
IUSB	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVRG	230
IUSB	EVERGY METRO INC	30037DAA3	US30037DAA37		EVRG	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EVERGY METRO INC	485134BS8	US485134BS82	BJ0M699	EVRG	132
IUSB	EVERI PAYMENTS INC	30034VAB4	US30034VAB45	BF2RBF5	EVRI	57
IUSB	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	246
IUSB	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	206
IUSB	EVERSOURCE ENERGY	30040WAE8	US30040WAE84	BFMKN70	ES	89
IUSB	EVERSOURCE ENERGY	30040WAF5	US30040WAF59	BHX1VD8	ES	247
IUSB	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	53
IUSB	EVERSOURCE ENERGY	30040WAH1	US30040WAH16		ES	210
IUSB	EVERSOURCE ENERGY	30040WAJ7	US30040WAJ71		ES	269
IUSB	EVERSOURCE ENERGY	30040WAK4	US30040WAK45		ES	390
IUSB	EVRAZ PLC	BRT2FTA38	XS1405775377	BYVFMF0	EVRAZ	179
IUSB	EVRAZ PLC	BRTRZQLT8	XS1843443273		EVRAZ	179
IUSB	EW SCRIPPS CO	81104PAA7	US81104PAA75	BJ9NGK4	SSP	89
IUSB	EW SCRIPPS CO	811054AG0	US811054AG07	BF0L7Y0	SSP	67
IUSB	EXELA INTERMEDIATE LLC	30162RAA9	US30162RAA95	BF25201	EXLINT	134
IUSB	EXELON CORPORATION	30161MAJ2	US30161MAJ27	B4LTXL5	EXC	94
IUSB	EXELON CORPORATION	30161NAC5	US30161NAC56	B0LK7L8	EXC	67
IUSB	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	512
IUSB	EXELON CORPORATION	30161NAQ4	US30161NAQ43	BD978H5	EXC	101
IUSB	EXELON CORPORATION	30161NAS0	US30161NAS09	BYVF9K4	EXC	121
IUSB	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	268
IUSB	EXELON CORPORATION	30161NAV3	US30161NAV38	BD073T1	EXC	269
IUSB	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	451
IUSB	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	40
IUSB	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	233
IUSB	EXELON GENERATION CO LLC	30161MAG8	US30161MAG87	B4LVKD2	EXC	170
IUSB	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	116
IUSB	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	58
IUSB	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	13
IUSB	EXPEDIA GROUP INC	30212PAS4	US30212PAS48		EXPE	53
IUSB	EXPEDIA GROUP INC	30212PAU9	US30212PAU93		EXPE	22
IUSB	EXPEDIA GROUP INC	30212PBB0	US30212PBB04		EXPE	44
IUSB	EXPEDIA INC	30212PAJ4	US30212PAJ49	BQ1RGH0	EXPE	95
IUSB	EXPEDIA INC	30212PAM7	US30212PAM77	BYWJ6Z9	EXPE	298
IUSB	EXPEDIA INC	30212PAP0	US30212PAP09	BFFJZR8	EXPE	305
IUSB	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	168
IUSB	EXPERIAN FINANCE PLC	30217AAB9	US30217AAB98		EXPNLN	179
IUSB	EXPORT DEVELOPMENT CANADA	30216BHH8	US30216BHH87	BHZQ1G4	EDC	516
IUSB	EXPORT DEVELOPMENT CANADA	30216BHP0	US30216BHP04		EDC	1109
IUSB	EXPORT DEVELOPMNT CANADA	30216BGT3	US30216BGT35	BZ3CP02	EDC	170
IUSB	EXPORT-IMPORT BANK OF CHINA	BRSP60JQ1	USY23862AF56	BPH3K95	EXIMCH	359
IUSB	EXPORT-IMPORT BANK OF CHINA	BRT11A3E0	XS1395523779	BYZLNB7	EXIMCH	179
IUSB	EXPORT-IMPORT BANK OF CHINA	BRT8XV007	XS1575044364	BYXYGC0	EXIMCH	359
IUSB	EXPORT-IMPORT BANK OF CHINA	BRTDN62F7	XS1717768219	BF2W0S6	EXIMCH	179
IUSB	EXPORT-IMPORT BANK OF CHINA	BRTDUWL04	XS1717770975	BF2W0T7	EXIMCH	179
IUSB	EXPORT-IMPORT BANK OF INDIA	30216KAA0	US30216KAA07	BD08BH8	EXIMBK	404
IUSB	EXPORT-IMPORT BANK OF INDIA	30216KAC6	US30216KAC62	BYW9648	EXIMBK	359
IUSB	EXPORT-IMPORT BANK OF KOREA	302154BN8	US302154BN89	BPYCW5	EIBKOR	539
IUSB	EXPORT-IMPORT BANK OF KOREA	302154BT5	US302154BT59	BVCX1G6	EIBKOR	359
IUSB	EXPORT-IMPORT BANK OF KOREA	302154BY4	US302154BY45	BYZGD34	EIBKOR	359
IUSB	EXPORT-IMPORT BANK OF KOREA	302154CK3	US302154CK32	BYX7KB6	EIBKOR	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	EXPORT-IMPORT BANK OF KOREA	302154CY3	US302154CY36	BJVR7T0	EIBKOR	359
IUSB	EXPORT-IMPORT BANK OF KOREA	302154DC0	US302154DC07		EIBKOR	539
IUSB	EXPORT-IMPORT BANK OF KOREA	BRW46SNX2	XS2158820394		EIBKOR	539
IUSB	EXTERRAN ENERGY SOLUTIONS LP	30227KAE9	US30227KAE91	BD1MLF7	EXTNRG	67
IUSB	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	22
IUSB	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	635
IUSB	EXXON MOBIL CORP	30231GAJ1	US30231GAJ13	BVVPYM0	XOM	247
IUSB	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	206
IUSB	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	314
IUSB	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	318
IUSB	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYD0G8	XOM	291
IUSB	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	94
IUSB	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	189
IUSB	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	144
IUSB	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	320
IUSB	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	137
IUSB	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	112
IUSB	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	407
IUSB	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	630
IUSB	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	632
IUSB	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	359
IUSB	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	960
IUSB	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	592
IUSB	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	433
IUSB	EXXON MOBIL CORP	30231GBN1	US30231GBN16		XOM	207
IUSB	FAB SUKUK COMPANY LTD	BRTFKU3U8	XS1772752710	BDT6R42	FGBUH	179
IUSB	FAB SUKUK COMPANY LTD	BRW0Y6HJ5	XS2106056067		FGBUH	359
IUSB	FAIR ISAAC CORP	303250AE4	US303250AE41	BD2NL82	FAIRIC	49
IUSB	FAIR ISAAC CORP	303250AF1	US303250AF16	BKV3193	FAIRIC	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	238
IUSB	FAIRFAX FINANCIAL HOLDINGS LTD	303901BF8	US303901BF83		FFHCN	94
IUSB	FAIRSTONE FINANCIAL INC	30575FAA6	US30575FAA66	BKBQ7X8	FSTFIN	125
IUSB	FARMERS EXCHANGE CAPITAL II	30958PAA1	US30958PAA12	BG4TC86	FARMER	98
IUSB	FARMERS INSURANCE EXCHANGE	309601AE2	US309601AE28	BF15KL9	FARMER	17
IUSB	FED REPUBLIC OF BRAZIL	105756CB4	US105756CB40	BK71V79	BRAZIL	359
IUSB	FEDERAL FARM CREDIT BANKS	3133EKWV4	US3133EKWV43		FFCB	49
IUSB	FEDERAL HOME LOAN BANKS	3130AFFX0	US3130AFFX04	BGSCXB1	FHLB	714
IUSB	FEDERAL HOME LOAN MORTGAGE CORPORA	3137EAEN5	US3137EAEN50	BFMLNT5	FHLMC	628
IUSB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T45	US3135G0T450	BYPGBS5	FNMA	557
IUSB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T94	US3135G0T948	BFN9L50	FNMA	440
IUSB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U92	US3135G0U920		FNMA	381
IUSB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0V59	US3135G0V597	BJ02V72	FNMA	269
IUSB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0V75	US3135G0V753		FNMA	269
IUSB	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	13
IUSB	FEDERAL REALTY INVESTMENT TRUST	313747AV9	US313747AV99	BSMSVN7	FRT	171
IUSB	FEDERAL REALTY INVESTMENT TRUST	313747AY3	US313747AY39	BF0BV48	FRT	130
IUSB	FEDERAL REALTY INVESTMENT TRUST	313747AZ0	US313747AZ04	BJN4K12	FRT	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FEDERAL REALTY INVESTMENT TRUST	313747BA4	US313747BA44		FRT	471
IUSB	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	146
IUSB	FEDEX CORP	31428XAT3	US31428XAT37	B8DMKV9	FDX	35
IUSB	FEDEX CORP	31428XAU0	US31428XAU00	B8HKM13	FDX	53
IUSB	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	238
IUSB	FEDEX CORP	31428XAX4	US31428XAX49	BHZFZN6	FDX	67
IUSB	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	203
IUSB	FEDEX CORP	31428XBA3	US31428XBA37	BV8NTL1	FDX	269
IUSB	FEDEX CORP	31428XBB1	US31428XBB10	BV8NTK0	FDX	112
IUSB	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	139
IUSB	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	318
IUSB	FEDEX CORP	31428XBF2	US31428XBF24	BD9Y0C5	FDX	224
IUSB	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	264
IUSB	FEDEX CORP	31428XBM7	US31428XBM74	BYYP SH1	FDX	133
IUSB	FEDEX CORP	31428XBN5	US31428XBN57	BYYP SG0	FDX	116
IUSB	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	139
IUSB	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	229
IUSB	FEDEX CORP	31428XBR6	US31428XBR61	BFWSC77	FDX	13
IUSB	FEDEX CORP	31428XBS4	US31428XBS45	BFWSBZ8	FDX	58
IUSB	FEDEX CORP	31428XBU9	US31428XBU90	BJ1BJQ3	FDX	77
IUSB	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	332
IUSB	FEDEX CORP	31428XBY1	US31428XBY13		FDX	340
IUSB	FEDEX CORP	31428XCA2	US31428XCA28		FDX	283
IUSB	FELCOR LODGING LIMITED PARTNERSHIP	31430QBG1	US31430QBG10	BZ2Z1M6	FCH	67
IUSB	FERGUSON FINANCE PLC	314890AA2	US314890AA22		FERGLN	433
IUSB	FERRELLGAS LP	315292AS1	US315292AS15		FGP	112
IUSB	FERRELLGAS LP/ FERRELLGAS FINANCE C	315292AP7	US315292AP75	BQN1CC7	FGP	40

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AR3	US315292AR32	BD5ZHY3	FGP	61
IUSB	FFCB	3133EJZU6	US3133EJZU69	BD0BCG3	FFCB	512
IUSB	FFCB	3133EKR0	US3133EKR08		FFCB	956
IUSB	FGOLD 15YR	31307NQG2	US31307NQG24		FGJ32255	83
IUSB	FGOLD 15YR	31307NQJ6	US31307NQJ62		FGJ32257	87
IUSB	FGOLD 15YR	31307PVG1	US31307PVG17		FGJ33315	322
IUSB	FGOLD 15YR	31307PWW5	US31307PWW57		FGJ33361	823
IUSB	FGOLD 15YR	31307RU86	US31307RU863		FGJ35107	534
IUSB	FGOLD 15YR	31307SD34	US31307SD347		FGJ35522	1030
IUSB	FGOLD 15YR	31307STN3	US31307STN35		FGJ35957	557
IUSB	FGOLD 15YR	31307ULW6	US31307ULW61		FGJ37541	80
IUSB	FGOLD 15YR GIANT	3128MFF29	US3128MFF293		FGG16285	153
IUSB	FGOLD 15YR GIANT	3128MFKU1	US3128MFKU18		FGG16407	761
IUSB	FGOLD 15YR GIANT	3128MFKV9	US3128MFKV90		FGG16408	994
IUSB	FGOLD 15YR GIANT	3128MMS20	US3128MMS201		FGG18536	89
IUSB	FGOLD 15YR GIANT	3128MMSA2	US3128MMSA23		FGG18512	98
IUSB	FGOLD 15YR GIANT	3128MMTJ2	US3128MMTJ23		FGG18552	178
IUSB	FGOLD 15YR GIANT	3128MMU35	US3128MMU355		FGG18601	60
IUSB	FGOLD 15YR GIANT	3128MMU76	US3128MMU769		FGG18605	39
IUSB	FGOLD 15YR GIANT	3128MMUC5	US3128MMUC50		FGG18578	805
IUSB	FGOLD 15YR GIANT	3128MMUM3	US3128MMUM33		FGG18587	59
IUSB	FGOLD 15YR GIANT	3128MMVZ3	US3128MMVZ37		FGG18631	522
IUSB	FGOLD 15YR GIANT	3128MMWW9	US3128MMWW96		FGG18660	53
IUSB	FGOLD 15YR GIANT	3128MMX24	US3128MMX243		FGG18696	659
IUSB	FGOLD 15YR GIANT	3128MMXX6	US3128MMXX60		FGG18693	456
IUSB	FGOLD 15YR GIANT	3128MMZB2	US3128MMZB23		FGG18737	2704
IUSB	FGOLD 20YR	3128P8FX4	US3128P8FX49		FGC91982	1296
IUSB	FGOLD 20YR	3128P8GW5			FGC92013	22
IUSB	FGOLD 30YR	31292HVV3	US31292HVV31		FGC01528	23607
IUSB	FGOLD 30YR	312945LK2	US312945LK26		FGA96630	703

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FGOLD 30YR GIANT	3128MAD63	US3128MAD63 8		FGG07925	385
IUSB	FGOLD 30YR GIANT	3128MAET2	US3128MAET2 2		FGG07946	24
IUSB	FGOLD 30YR GIANT	3128MJ2C3	US3128MJ2C3 6		FGG08770	1659
IUSB	FGOLD 30YR GIANT	3128MJ2G4	US3128MJ2G4 0		FGG08774	22
IUSB	FGOLD 30YR GIANT	3128MJ2M1	US3128MJ2M1 8	BDTYLW2	FGG08779	3714
IUSB	FGOLD 30YR GIANT	3128MJ2T6	US3128MJ2T6 0		FGG08785	215
IUSB	FGOLD 30YR GIANT	3128MJ3J7	US3128MJ3J7 9		FGG08800	888
IUSB	FGOLD 30YR GIANT	3128MJ3K4			FGG08801	1894
IUSB	FGOLD 30YR GIANT	3128MJ3X6	US3128MJ3X6 3		FGG08813	401
IUSB	FGOLD 30YR GIANT	3128MJ3Z1	US3128MJ3Z1 2		FGG08815	87
IUSB	FGOLD 30YR GIANT	3128MJ4B3	US3128MJ4B3 5		FGG08817	661
IUSB	FGOLD 30YR GIANT	3128MJ4C1	US3128MJ4C1 8	BD25519	FGG08818	610
IUSB	FGOLD 30YR GIANT	3128MJ4E7	US3128MJ4E7 3		FGG08820	2154
IUSB	FGOLD 30YR GIANT	3128MJ4F4	US3128MJ4F4 9		FGG08821	431
IUSB	FGOLD 30YR GIANT	3128MJ4J6	US3128MJ4J6 0	BD36VS0	FGG08824	3256
IUSB	FGOLD 30YR GIANT	3128MJ4M9	US3128MJ4M9 9		FGG08827	480
IUSB	FGOLD 30YR GIANT	3128MJ4R8	US3128MJ4R8 6	BGGJJ05	FGG08831	1190
IUSB	FGOLD 30YR GIANT	3128MJ4T4	US3128MJ4T4 3		FGG08833	672
IUSB	FGOLD 30YR GIANT	3128MJ4W7			FGG08836	902
IUSB	FGOLD 30YR GIANT	3128MJ5D8			FGG08843	107
IUSB	FGOLD 30YR GIANT	3128MJVB3	US3128MJVB3 0		FGG08609	3813
IUSB	FGOLD 30YR GIANT	3128MJW71	US3128MJW71 2		FGG08669	3462
IUSB	FGOLD 30YR GIANT	3128MJX39	US3128MJX39 7		FGG08697	8825
IUSB	FGOLD 30YR GIANT	3128MJY61	US3128MJY61 9	BYMPYP3	FGG08732	150
IUSB	FGOLD 30YR GIANT	3128MJY87	US3128MJY87 4		FGG08734	1294
IUSB	FGOLD 30YR GIANT	3128MJYA2	US3128MJYA2 0		FGG08704	51
IUSB	FGOLD 30YR GIANT	3128MJYD6	US3128MJYD6 8		FGG08707	49
IUSB	FGOLD 30YR GIANT	3128MJYE4	US3128MJYE4 2		FGG08708	32
IUSB	FGOLD 30YR GIANT	3128MJYM6	US3128MJYM6 7	BFFJQF3	FGG08715	3175
IUSB	FGOLD 30YR GIANT	3128MJYT1	US3128MJYT1 1		FGG08721	880
IUSB	FGOLD 30YR GIANT	3128MJZB9	US3128MJZB9 3		FGG08737	9803

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FGOLD 30YR GIANT	3128MJZC7	US3128MJZC76		FGG08738	2412
IUSB	FGOLD 30YR GIANT	3128MJZF0	US3128MJZF08		FGG08741	1879
IUSB	FGOLD 30YR GIANT	3128MJZM5	US3128MJZM58		FGG08747	4108
IUSB	FGOLD 30YR GIANT	3128MJZN3	US3128MJZN32		FGG08748	1524
IUSB	FGOLD 30YR GIANT	3128MJZP8	US3128MJZP89		FGG08749	504
IUSB	FGOLD 30YR GIANT	3128MJZR4	US3128MJZR46		FGG08751	292
IUSB	FHLB	3130A2UW4	US3130A2UW45	BQ2PMC0	FHLB	224
IUSB	FHLB	3130A3GE8	US3130A3GE85	BSKLJK1	FHLB	1024
IUSB	FHLB	3130A8QS5	US3130A8QS58	BZ576X5	FHLB	898
IUSB	FHLB	3130AAHE1	US3130AAHE18		FHLB	494
IUSB	FHLB	3130AEB25	US3130AEB254	BGSCXQ6	FHLB	152
IUSB	FHLB	3130AEBV1	US3130AEBV19		FHLB	2520
IUSB	FHLB	3130AERV4	US3130AERV45		FHLB	965
IUSB	FHLB	3130AFE78	US3130AFE784		FHLB	1365
IUSB	FHLB	3130AGWK7	US3130AGWK72		FHLB	134
IUSB	FHLB	313373ZY1	US313373ZY15	BYSRBC9	FHLB	449
IUSB	FHLB	313380GJ0	US313380GJ00		FHLB	224
IUSB	FHLB	313381FD2	US313381FD22	BH7QZC6	FHLB	224
IUSB	FHLB	313382GT4	US313382GT48	BJ0KJ50	FHLB	53
IUSB	FHLB	313383YJ4	US313383YJ47	BD720T8	FHLB	179
IUSB	FHLB	3133XGAY0	US3133XGAY07	B19CJ40	FHLB	256
IUSB	FHLMC	3134A3ZU3	US3134A3ZU35		FHLMC	179
IUSB	FHLMC	3137EAEL9	US3137EAEL94	BF2XXR9	FHLMC	1886
IUSB	FHLMC	3137EAFA2	US3137EAFA21		FHLMC	3701
IUSB	FHLMC 15YR UMBS	3132D54E9	US3132D54E92		FRSB8021	6857
IUSB	FHLMC 15YR UMBS	3133G6HZ1	US3133G6HZ12		FRQN0248	935
IUSB	FHLMC 15YR UMBS MIRROR	3132A9U21	US3132A9U219		FRZS8701	2440
IUSB	FHLMC 15YR UMBS MIRROR	3132AEGF7	US3132AEGF79		FRZT1998	718
IUSB	FHLMC 15YR UMBS SUPER	3132CWC85	US3132CWC850		FRSB0095	2336
IUSB	FHLMC 15YR UMBS SUPER	3132CWCE2	US3132CWCE21		FRSB0069	5348
IUSB	FHLMC 15YR UMBS SUPER	3132CWG32	US3132CWG323		FRSB0218	948

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FHLMC 15YR UMBS SUPER	3132CWM84	US3132CWM842		FRSB0383	3254
IUSB	FHLMC 15YR UMBS SUPER	3132D56Q0	US3132D56Q05		FRSB8079	2846
IUSB	FHLMC 15YR UMBS SUPER	3132D6NR7	US3132D6NR70		FRSB8500	4136
IUSB	FHLMC 15YR UMBS SUPER	3132D6NW6	US3132D6NW65		FRSB8505	8561
IUSB	FHLMC 30YR UMBS	31334YPK7	US31334YPK72		FRQA2226	7126
IUSB	FHLMC 30YR UMBS	31334YPW1	US31334YPW11		FRQA2237	8251
IUSB	FHLMC 30YR UMBS	3133A36A1	US3133A36A18		FRQA8965	3989
IUSB	FHLMC 30YR UMBS	3133KGGQ5	US3133KGGQ55		FRRA1107	13951
IUSB	FHLMC 30YR UMBS	3133KH2L9	US3133KH2L90		FRRA2579	984
IUSB	FHLMC 30YR UMBS	3133KH4E3	US3133KH4E30		FRRA2621	970
IUSB	FHLMC 30YR UMBS	3133KHB47	US3133KHB474		FRRA1859	4479
IUSB	FHLMC 30YR UMBS	3133KJGS5	US3133KJGS50		FRRA2909	4272
IUSB	FHLMC 30YR UMBS	3133KJLB6	US3133KJLB60		FRRA3022	1305
IUSB	FHLMC 30YR UMBS	3133KJQ39	US3133KJQ395		FRRA3174	2875
IUSB	FHLMC 30YR UMBS	3133KJXK3	US3133KJXK32		FRRA3382	2962
IUSB	FHLMC 30YR UMBS	3133KK3T4	US3133KK3T46		FRRA4410	1437
IUSB	FHLMC 30YR UMBS	3133KKLM9	US3133KKLM98		FRRA3932	1955
IUSB	FHLMC 30YR UMBS	3133KKLP2	US3133KKLP20		FRRA3934	965
IUSB	FHLMC 30YR UMBS	3133KKLQ0	US3133KKLQ03		FRRA3935	3467
IUSB	FHLMC 30YR UMBS	3133KKWK1	US3133KKWK14		FRRA4250	3548
IUSB	FHLMC 30YR UMBS	3133KKZQ5	US3133KKZQ56		FRRA4351	1911
IUSB	FHLMC 30YR UMBS MIRROR	3131XVS48	US3131XVS484		FRZM2339	1511
IUSB	FHLMC 30YR UMBS MIRROR	31329PNA7	US31329PNA74		FRZA5785	3711
IUSB	FHLMC 30YR UMBS MIRROR	31329PZC0	US31329PZC03		FRZA6139	1881
IUSB	FHLMC 30YR UMBS MIRROR	31329QCR0	US31329QCR02		FRZA6380	1280
IUSB	FHLMC 30YR UMBS MIRROR	31329QHM6	US31329QHM69		FRZA6536	1460
IUSB	FHLMC 30YR UMBS MIRROR	31329QYG0	US31329QYG09		FRZA7011	5600
IUSB	FHLMC 30YR UMBS MIRROR	3132A5F59	US3132A5F598		FRZS4688	6502
IUSB	FHLMC 30YR UMBS MIRROR	3132A5GA7	US3132A5GA75		FRZS4693	11881
IUSB	FHLMC 30YR UMBS MIRROR	3132ADPE2	US3132ADPE21		FRZT1321	2233
IUSB	FHLMC 30YR UMBS MIRROR	3132AEB39	US3132AEB391		FRZT1858	4076

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FHLMC 30YR UMBS SUPER	3132DV5E1	US3132DV5E11		FRSD8045	1073
IUSB	FHLMC 30YR UMBS SUPER	3132DV5F8	US3132DV5F85		FRSD8046	504
IUSB	FHLMC 30YR UMBS SUPER	3132DV5L5	US3132DV5L53		FRSD8051	1489
IUSB	FHLMC 30YR UMBS SUPER	3132DV5Y7	US3132DV5Y74		FRSD8063	2066
IUSB	FHLMC 30YR UMBS SUPER	3132DV6K6	US3132DV6K61		FRSD8074	6552
IUSB	FHLMC 30YR UMBS SUPER	3132DV6V2	US3132DV6V27		FRSD8084	19631
IUSB	FHLMC 30YR UMBS SUPER	3132DV7D1	US3132DV7D10		FRSD8092	2956
IUSB	FHLMC 30YR UMBS SUPER	3132DV7L3	US3132DV7L36		FRSD8099	4594
IUSB	FHLMC 30YR UMBS SUPER	3132DVK38	US3132DVK382		FRSD7514	3205
IUSB	FHLMC 30YR UMBS SUPER	3132DVLA1	US3132DVLA16		FRSD7521	2313
IUSB	FHLMC 30YR UMBS SUPER	3132DVLC7	US3132DVLC71		FRSD7523	770
IUSB	FHLMC 30YR UMBS SUPER	3132DWAP8	US3132DWAP86		FRSD8114	2787
IUSB	FHLMC 30YR UMBS SUPER	3132DWAX1	US3132DWAX11		FRSD8122	4739
IUSB	FHLMC GOLD 15YR CASH ISSUANCE	3132KFWH1	US3132KFWH17		FGV61548	506
IUSB	FHLMC GOLD 15YR LTV >105	3132LKA83	US3132LKA835		FGU49055	75
IUSB	FHLMC GOLD 30YR	3132GVG97	US3132GVG979		FGQ09824	421
IUSB	FHLMC GOLD 30YR	3132HNNH51	US3132HNNH519		FGQ12052	3848
IUSB	FHLMC GOLD 30YR	3132J86M7	US3132J86M72		FGQ17675	74
IUSB	FHLMC GOLD 30YR	3132JMLM9	US3132JMLM90		FGQ20332	89
IUSB	FHLMC GOLD 30YR	3132M7RC4	US3132M7RC40		FGQ27083	91
IUSB	FHLMC GOLD 30YR	3132M9GQ1	US3132M9GQ11		FGQ28607	53
IUSB	FHLMC GOLD 30YR	3132QQTX0	US3132QQTX05		FGQ34165	33
IUSB	FHLMC GOLD 30YR	3132QSG36	US3132QSG362		FGQ35617	191
IUSB	FHLMC GOLD 30YR	3132QVDD0	US3132QVDD00		FGQ38199	38
IUSB	FHLMC GOLD 30YR	3132QVJB8	US3132QVJB89		FGQ38357	510
IUSB	FHLMC GOLD 30YR	3132QWMN6	US3132QWMN63		FGQ39364	214
IUSB	FHLMC GOLD 30YR	3132QWP29	US3132QWP290		FGQ39440	22
IUSB	FHLMC GOLD 30YR	3132VPK23	US3132VPK238		FGQ63012	362
IUSB	FHLMC GOLD 30YR	3132VQGS9	US3132VQGS91		FGQ63808	483
IUSB	FHLMC GOLD 30YR	3132VQLR5	US3132VQLR53		FGQ63935	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FHLMC GOLD 30YR	3132WDDDB7	US3132WDDDB71		FGQ40097	4
IUSB	FHLMC GOLD 30YR	3132WDY24	US3132WDY241		FGQ40728	6
IUSB	FHLMC GOLD 30YR	3132WEUR1	US3132WEUR14		FGQ41491	56
IUSB	FHLMC GOLD 30YR	3132WEWJ7	US3132WEWJ79		FGQ41548	418
IUSB	FHLMC GOLD 30YR	3132WF3E7	US3132WF3E73		FGQ42596	356
IUSB	FHLMC GOLD 30YR	3132WFDH9	US3132WFDH99		FGQ41903	375
IUSB	FHLMC GOLD 30YR	3132WFEV7	US3132WFEV74		FGQ41947	15
IUSB	FHLMC GOLD 30YR	3132WFNV7	US3132WFNV73		FGQ42203	33
IUSB	FHLMC GOLD 30YR	3132WFUT4	US3132WFUT45		FGQ42393	76
IUSB	FHLMC GOLD 30YR	3132WH5N1	US3132WH5N19		FGQ44452	466
IUSB	FHLMC GOLD 30YR	3132WH6K6	US3132WH6K60		FGQ44473	55
IUSB	FHLMC GOLD 30YR	3132WHPV1	US3132WHPV12		FGQ44035	1158
IUSB	FHLMC GOLD 30YR	3132WHVR3	US3132WHVR36		FGQ44223	63
IUSB	FHLMC GOLD 30YR	3132WJSN2	US3132WJSN25		FGQ45024	1057
IUSB	FHLMC GOLD 30YR	3132WKQ84	US3132WKQ846		FGQ45878	365
IUSB	FHLMC GOLD 30YR	3132WM7L2	US3132WM7L27		FGQ48098	279
IUSB	FHLMC GOLD 30YR	3132WMJ62	US3132WMJ623		FGQ47484	73
IUSB	FHLMC GOLD 30YR	3132WMNJ9	US3132WMNJ96		FGQ47592	224
IUSB	FHLMC GOLD 30YR	3132WNEK4	US3132WNEK44		FGQ48237	240
IUSB	FHLMC GOLD 30YR	3132WNK43	US3132WNK439		FGQ48414	86
IUSB	FHLMC GOLD 30YR	3132WQAT2	US3132WQAT20		FGQ49917	89
IUSB	FHLMC GOLD 30YR	3132XS6Q8	US3132XS6Q85		FGQ50878	79
IUSB	FHLMC GOLD 30YR	3132XUJV8	US3132XUJV87		FGQ52075	22
IUSB	FHLMC GOLD 30YR	3132XVNB5	US3132XVNB50	BGB7BT7	FGQ53085	1440
IUSB	FHLMC GOLD 30YR	3132XW5W7	US3132XW5W72		FGQ54460	22
IUSB	FHLMC GOLD 30YR	3132XWPW5	US3132XWPW52		FGQ54036	332
IUSB	FHLMC GOLD 30YR	3132XXHD4	US3132XXHD47		FGQ54727	796
IUSB	FHLMC GOLD 30YR	3132XXNN5	US3132XXNN54		FGQ54896	329
IUSB	FHLMC GOLD 30YR	3132XYAB3	US3132XYAB37		FGQ55401	2534
IUSB	FHLMC GOLD 30YR	3132Y0FN5	US3132Y0FN50		FGQ56472	131
IUSB	FHLMC GOLD 30YR	3132Y0FP0	US3132Y0FP09		FGQ56473	177

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FHLMC GOLD 30YR	3132Y1GK8			FGQ57401	88
IUSB	FHLMC GOLD 30YR	3132Y1GL6			FGQ57402	146
IUSB	FHLMC GOLD 30YR - JUMBO-CONFORMING	31323AB35	US31323AB353		FGT65458	1044
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132L74A4	US3132L74A43		FGV82617	218
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7CJ6	US3132L7CJ67		FGV81873	118
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132L7LF4	US3132L7LF45		FGV82126	311
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132L87K7	US3132L87K79		FGV83598	112
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132L8T31	US3132L8T319		FGV83270	1138
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132L93U7	US3132L93U79		FGV84411	839
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132L9KW4	US3132L9KW43		FGV83909	1316
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132L9V69	US3132L9V693		FGV84237	1885
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132LA2L5	US3132LA2L53		FGV85279	2771
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAS94	US3132LAS945	BH4KPN2	FGV85044	1703
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAUF7	US3132LAUF72		FGV85082	2021
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAV82	US3132LAV824		FGV85139	2194
IUSB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAWV0	US3132LAWV05		FGV85160	1986
IUSB	FHLMC GOLD 30YR GIANT	3132XCR49	US3132XCR492		FGG67707	1426
IUSB	FHLMC GOLD 30YR GIANT	3132XCR98	US3132XCR989		FGG67712	498
IUSB	FHLMC GOLD 30YR GIANT	3132XCSA4	US3132XCSA42		FGG67713	460
IUSB	FHLMC GOLD 30YR GIANT	3132XCSD8	US3132XCSD80		FGG67716	2413
IUSB	FHLMC GOLD 30YR GIANT	31335ABF4	US31335ABF49		FGG60038	202
IUSB	FHLMC GOLD 30YR GIANT	31335ALX4	US31335ALX45	BD919T6	FGG60342	353
IUSB	FHLMC GOLD 30YR GIANT	31335ANR5	US31335ANR58		FGG60400	251
IUSB	FHLMC GOLD 30YR GIANT	31335APZ5	US31335APZ56	BYP8C99	FGG60440	9843

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FHLMC GOLD 30YR GIANT	31335AUF3	US31335AUF38		FGG60582	297
IUSB	FHLMC GOLD 30YR GIANT	31335AY69	US31335AY698		FGG60733	196
IUSB	FHLMC GOLD 30YR GIANT	31335AYT9	US31335AYT95	BDD0TN3	FGG60722	2129
IUSB	FHLMC GOLD 30YR GIANT	31335B7C4	US31335B7C43		FGG61791	577
IUSB	FHLMC GOLD 30YR GIANT	31335BAU0	US31335BAU08		FGG60919	2583
IUSB	FHLMC GOLD 30YR GIANT	31335BC20	US31335BC205	BF59J98	FGG60989	602
IUSB	FHLMC GOLD 30YR GIANT	31335BCZ7	US31335BCZ76		FGG60988	876
IUSB	FHLMC GOLD 30YR GIANT	31335BLL8	US31335BLL89		FGG61231	252
IUSB	FHLMC GOLD 30YR GIANT	31335BLS3	US31335BLS33		FGG61237	78
IUSB	FHLMC GOLD 30YR GIANT	31335BME3			FGG61257	2031
IUSB	FHLMC GOLD 30YR GIANT	31335BN44	US31335BN442		FGG61311	2624
IUSB	FHLMC GOLD 30YR GIANT	31335BNL6	US31335BNL61		FGG61295	1053
IUSB	FHLMC GOLD 30YR GIANT	31335BNP7	US31335BNP75		FGG61298	211
IUSB	FHLMC GOLD 30YR GIANT	31335BPG5	US31335BPG58		FGG61323	999
IUSB	FHLMC GOLD 30YR GIANT	31335BPY6	US31335BPY64		FGG61339	332
IUSB	FHLMC GOLD 30YR GIANT	31335BQS8	US31335BQS87		FGG61365	202
IUSB	FHLMC GOLD 30YR GIANT	31335BRK4	US31335BRK43		FGG61390	1824
IUSB	FHLMC GOLD 30YR GIANT	31335BYT7	US31335BYT78		FGG61622	859
IUSB	FHLMC GOLD 30YR GIANT	31335CAQ7	US31335CAQ78		FGG61815	409
IUSB	FHLMC GOLD 30YR GIANT	31335CB78	US31335CB783		FGG61862	779
IUSB	FHLMC GOLD 30YR GIANT	31335CBP8	US31335CBP86		FGG61846	44
IUSB	FHLMC GOLD 30YR GIANT	31335CC36	US31335CC369		FGG61890	204
IUSB	FHLMC GOLD 30YR GIANT	31335CEA8	US31335CEA80		FGG61929	2193
IUSB	FHLMC REFERENCE BOND	3134A3U46	US3134A3U467	2531348	FHLMC	1392
IUSB	FHLMC REFERENCE BOND	3134A4AA2	US3134A4AA29	7042704	FHLMC	503
IUSB	FHLMC REFERENCE NOTE	3134A4KX1	US3134A4KX12	7322105	FHLMC	1846
IUSB	FHLMC REFERENCE NOTE	3137EADB2	US3137EADB22	B78Q8B5	FHLMC	2097
IUSB	FHLMC_12-K020	3137ATRW4	US3137ATRW40	B7SK5G1	FHMS_K020-A2	44
IUSB	FHLMC_13-K034	3137B5JM6	US3137B5JM67	BDHDKD5	FHLMC_13-K034-A2	898

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FHLMC_K017	3137AME60	US3137AME603	B88WV00	FHLMC_12-K017-A2	1123
IUSB	FHLMC_K022	3137AVXN2	US3137AVXN23	B98CB18	FHLMC_K022-A2	2695
IUSB	FHLMC_K028	3137B2HN3	US3137B2HN38		FHLMC_K028-A2	2425
IUSB	FHLMC_K036	3137B7MZ9	US3137B7MZ99		FHLMC_K036-A2	673
IUSB	FHLMC_K040	3137BEVH4	US3137BEVH49		FHLMC_K040-A2	2138
IUSB	FHMS_18-K730	3137FEUA6	US3137FEUA68		FHMS_18-K730-A-2	1796
IUSB	FHMS_K-1512	3137FMTT9	US3137FMTT94		FHMS_K-1512-A3	646
IUSB	FHMS_K053	3137BN6G4	US3137BN6G42		FHMS_K053-A2	2695
IUSB	FHMS_K064	3137BXQY1	US3137BXQY18		FHMS_K064-A2	2695
IUSB	FHMS_K078	3137FGR31	US3137FGR317		FHMS_K078-A2	539
IUSB	FHMS_K086	3137FKSH0	US3137FKSH00		FHMS_K086-A2	898
IUSB	FHMS_K089	3137FL6P4	US3137FL6P46		FHMS_K089-A2	1796
IUSB	FHMS_K100	3137FQ3A9	US3137FQ3A94		FHMS_K100-A2	2695
IUSB	FHMS_K101	3137FQ3Z4	US3137FQ3Z46		FHMS_K101-A2	1796
IUSB	FHMS_K108	3137FTBM8	US3137FTBM86		FHMS_K108-A2	2695
IUSB	FHMS_K110	3137FTZQ3	US3137FTZQ35		FHMS_K110-A2	592
IUSB	FHMS_K1512	3137FMTS1	US3137FMTS12		FHMS_K1512-A2	817
IUSB	FHMS_K739	3137F64P9	US3137F64P90		FHMS_K739-A2	2497
IUSB	FIAT CHRYSLER AUTOMOBILES NV	31562QAF4	US31562QAF46	BYX8KZ3	FCAIM	179
IUSB	FIBRA UNO	BRTUNGV5	USP9401CAB83		FUNOTR	179
IUSB	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	190
IUSB	FIBRIA OVERSEAS FINANCE LTD	31572UAG1	US31572UAG13	BDRYRM6	FIBRBZ	53
IUSB	FIDELITY & GUARANTY LIFE HOLDINGS	315786AC7	US315786AC73	BFFY3K2	FNF	121
IUSB	FIDELITY NATIONAL FINANCIAL INC	31620RAH8	US31620RAH84	BKDZTM6	FNF	68
IUSB	FIDELITY NATIONAL FINANCIAL INC	31620RAJ4	US31620RAJ41	BMTD0M5	FNF	224
IUSB	FIDELITY NATIONAL INFORMATION SERV	31620MAK2	US31620MAK27	B8QBQC6	FIS	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FIDELITY NATIONAL INFORMATION SERV	31620MAM8	US31620MAM82	BN3ZZ74	FIS	22
IUSB	FIDELITY NATIONAL INFORMATION SERV	31620MAR7	US31620MAR79	BYMJ7F6	FIS	4
IUSB	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	220
IUSB	FIDELITY NATIONAL INFORMATION SERV	31620MAY2	US31620MAY21	BFM2GS8	FIS	26
IUSB	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	44
IUSB	FIFTH THIRD BANCORP	316773CH1	US316773CH12	B2Q1497	FITB	229
IUSB	FIFTH THIRD BANCORP	316773CL2	US316773CL24	B4MRJP4	FITB	89
IUSB	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	262
IUSB	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	233
IUSB	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	350
IUSB	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	80
IUSB	FIFTH THIRD BANCORP	316773CY4	US316773CY45		FITB	123
IUSB	FIFTH THIRD BANCORP	316773CZ1	US316773CZ10		FITB	13
IUSB	FIFTH THIRD BANK	31677AAB0	US31677AAB08	BYSXRC9	FITB	229
IUSB	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	292
IUSB	FIFTH THIRD BANK	31677QBR9	US31677QBR92		FITB	233
IUSB	FINANCE OF AMERICA FUNDING LLC	317386AA8	US317386AA83		FIAMER	134
IUSB	FINANCIAL & RISK US HOLDINGS INC	31740LAA1	US31740LAA17	BF2PL04	FINRSK	197
IUSB	FINANCIAL & RISK US HOLDINGS INC	31740LAC7	US31740LAC72	BF2PJV1	FINRSK	238
IUSB	FINANSBANK AS	BRTA9N734	XS1613091500	BD20RK7	QNBFB	179
IUSB	FINLAND (REPUBLIC OF)	31788DAJ3	US31788DAJ37		FINL	224
IUSB	FINNVERA OYJ	31808LAD4	US31808LAD47	BJX9PM3	FINNVE	35
IUSB	FIRST ABU DHABI BANK PJSC	M7S27ZDH2	XS1587035996	BD1X5K3	FABUH	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FIRST ABU DHABI BANK PJSC	BRTSANEN1	XS1970468051	BJLMRX9	FABUH	179
IUSB	FIRST ABU DHABI BANK PJSC	BRW8W7BW5	XS2236340951	BLF7819	FABUH	179
IUSB	FIRST HORIZON BANK (MEMPHIS)	337158AJ8	US337158AJ88		FHN	51
IUSB	FIRST HORIZON NATIONAL CORP	320517AD7	US320517AD78		FHN	22
IUSB	FIRST QUANTUM MINERALS LTD	BRT96CB88	USC3535CAF52	BDZW9D7	FMCN	179
IUSB	FIRST QUANTUM MINERALS LTD	BRT96CE69	USC3535CAG36	BF04880	FMCN	539
IUSB	FIRST QUANTUM MINERALS LTD	BRTFH99W9	USC3535CAH19	BD06RS5	FMCN	179
IUSB	FIRST QUANTUM MINERALS LTD	BRW8JYTY8	USC3535CAM04		FMCN	202
IUSB	FIRST REPUBLIC BANK	336158AK6	US336158AK61	BYVRD53	FRC	8
IUSB	FIRST REPUBLIC BANK	33616CAB6	US33616CAB63	BD82QG6	FRC	35
IUSB	FIRSTCASH INC	33767DAB1	US33767DAB10		FCFS	67
IUSB	FIRSTENERGY CORPORATION	337932AC1	US337932AC13	2819486	FE	191
IUSB	FIRSTENERGY CORPORATION	337932AF4	US337932AF44	B9DM5H7	FE	433
IUSB	FIRSTENERGY CORPORATION	337932AG2	US337932AG27	BDGGZV8	FE	89
IUSB	FIRSTENERGY CORPORATION	337932AH0	US337932AH00	BDC3P91	FE	355
IUSB	FIRSTENERGY CORPORATION	337932AJ6	US337932AJ65	BDC3P80	FE	309
IUSB	FIRSTENERGY CORPORATION	337932AK3	US337932AK39		FE	13
IUSB	FIRSTENERGY CORPORATION	337932AL1	US337932AL12		FE	6
IUSB	FIRSTENERGY CORPORATION	337932AM9	US337932AM94		FE	224
IUSB	FIRSTENERGY CORPORATION	337932AN7	US337932AN77		FE	198
IUSB	FIRSTENERGY CORPORATION	337932AP2	US337932AP26		FE	309
IUSB	FIRSTENERGY TRANSMISSION LLC	33767BAA7	US33767BAA70	BMNDL73	FE	67
IUSB	FIRSTENERGY TRANSMISSION LLC	33767BAB5	US33767BAB53	BMNDKF4	FE	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FIRSTENERGY TRANSMISSION LLC	33767BAC3	US33767BAC37	BH3W5T5	FE	7
IUSB	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	368
IUSB	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	480
IUSB	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	223
IUSB	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	284
IUSB	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	238
IUSB	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	336
IUSB	FISERV INC	337738AV0	US337738AV08		FISV	320
IUSB	FISERV INC	337738BB3	US337738BB35		FISV	193
IUSB	FISERV INC	337738BC1	US337738BC18		FISV	346
IUSB	FIVE CORNERS FUNDING TRUST	33829TAA4	US33829TAA43	BGM1C95	PRU	251
IUSB	FIVE POINT OPERATING COMPANY LP	33834YAA6	US33834YAA64	BDVNGP5	FPH	89
IUSB	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	89
IUSB	FLEX ACQUISITION COMPANY INC	33936YAC9	US33936YAC93	BFZLNC5	FLXACQ	94
IUSB	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	208
IUSB	FLEX LTD	33938XAB1	US33938XAB10		FLEX	97
IUSB	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	137
IUSB	FLEXTRONICS INTERNATIONAL LTD.	33938EAU1	US33938EAU10	BDFY5T1	FLEX	118
IUSB	FLORIDA GAS TRANSMISSION COMPANY L	340711AY6	US340711AY67		CITCOR	4
IUSB	FLORIDA POWER & LIGHT CO	341081FF9	US341081FF99	B75LD96	NEE	122
IUSB	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	4
IUSB	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	96
IUSB	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	143
IUSB	FLORIDA POWER & LIGHT CO	341081FR3	US341081FR38		NEE	148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FLORIDA POWER & LIGHT CO	341081FU6	US341081FU66	BHPXTS3	NEE	265
IUSB	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	130
IUSB	FLORIDA POWER AND LIGHT CO	341081ET0	US341081ET03	B0B0N65	NEE	16
IUSB	FLORIDA POWER AND LIGHT CO	341081FA0	US341081FA03	B2Q0F35	NEE	196
IUSB	FLORIDA POWER AND LIGHT CO	341081FB8	US341081FB85	B436WY0	NEE	134
IUSB	FLORIDA POWER AND LIGHT CO	341081FC6	US341081FC68	B4WT7C3	NEE	76
IUSB	FLORIDA POWER AND LIGHT CO	341081FG7	US341081FG72	B8C07L3	NEE	161
IUSB	FLORIDA POWER AND LIGHT CO	341081FL6	US341081FL67	BQQCCK5	NEE	49
IUSB	FLORIDA POWER AND LIGHT CO	341081FM4	US341081FM41	BDCRZK4	NEE	44
IUSB	FLORIDA POWER CORPORATION	341099CH0	US341099CH09	B27YLH2	DUK	76
IUSB	FLORIDA ST BRD ADMIN FIN CORP	341271AF1	US341271AF11		FLSGEN	292
IUSB	FLORIDA ST BRD OF ADMIN FIN CORP R	341271AD6	US341271AD62		FLSGEN	150
IUSB	FLOWERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	17
IUSB	FLOWERVE CORPORATION	34354PAF2	US34354PAF27		FLS	44
IUSB	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	382
IUSB	FLUOR CORPORATION	343412AF9	US343412AF90	BFX5D63	FLR	268
IUSB	FMC CORPORATION	302491AR6	US302491AR62	B6XWXQ1	FMC	170
IUSB	FMC CORPORATION	302491AT2	US302491AT29	BJYGNN0	FMC	116
IUSB	FMC CORPORATION	302491AU9	US302491AU91		FMC	76
IUSB	FMC CORPORATION	302491AV7	US302491AV74		FMC	98
IUSB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	134
IUSB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	112

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	58
IUSB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GBA4	US30251GBA40	BK5GTT4	FMGAU	121
IUSB	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAM1	US30254WAM10	BD09J00	FMSWER	408
IUSB	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAN9	US30254WAN92	BG1VNS2	FMSWER	13
IUSB	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAP4	US30254WAP41	BH0B4Q5	FMSWER	525
IUSB	FMS WERTMANAGEMENT AOER	D2R6L3EM8	XS2210039777		FMSWER	179
IUSB	FNMA	3135G05G4	US3135G05G45		FNMA	8984
IUSB	FNMA	3135G05Q2	US3135G05Q27		FNMA	1783
IUSB	FNMA	3135G0K69	US3135G0K699	BD57B69	FNMA	269
IUSB	FNMA	3135G0V34	US3135G0V340		FNMA	512
IUSB	FNMA 15YR	3138EHRM6	US3138EHRM66		FNAL1391	38
IUSB	FNMA 30YR	3138EHBB7	US3138EHBB75	B9D5XH2	FNAL0933	216
IUSB	FNMA 15YR	3138EP5N0	US3138EP5N09		FNAL7152	902
IUSB	FNMA 15YR	3138EQ5W8	US3138EQ5W89		FNAL8060	1643
IUSB	FNMA 15YR	3138EQ6P2	US3138EQ6P20		FNAL8077	49
IUSB	FNMA 15YR	3138ER2U3	US3138ER2U33		FNAL9786	897
IUSB	FNMA 15YR	3138ER6H8	US3138ER6H85		FNAL9871	443
IUSB	FNMA 15YR	3138ER6J4	US3138ER6J42		FNAL9872	726
IUSB	FNMA 15YR	3138ER7M6	US3138ER7M61		FNAL9899	121
IUSB	FNMA 15YR	3138ERLD0	US3138ERLD04		FNAL9323	1207
IUSB	FNMA 15YR	3138ERM49	US3138ERM498		FNAL9378	287
IUSB	FNMA 15YR	3138ERUK4	US3138ERUK46		FNAL9585	188
IUSB	FNMA 15YR	3138ERZE3	US3138ERZE31		FNAL9740	551
IUSB	FNMA 15YR	3138ET6Y7	US3138ET6Y72		FNAL8986	39
IUSB	FNMA 15YR	3138ETQP4	US3138ETQP45		FNAL8561	469

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 15YR	3138ETQT6	US3138ETQT6 6		FNAL8565	426
IUSB	FNMA 15YR	3138ETQU3	US3138ETQU3 0		FNAL8566	449
IUSB	FNMA 15YR	3138MFPY7	US3138MFPY7 4		FNAQ0438	365
IUSB	FNMA 15YR	3138WEMY2	US3138WEMY2 7		FNAS4874	305
IUSB	FNMA 15YR	3138WF6J0	US3138WF6J0 7		FNAS6272	124
IUSB	FNMA 15YR	3138WF7H3	US3138WF7H3 2		FNAS6295	224
IUSB	FNMA 15YR	3138WFAM8	US3138WFAM8 1		FNAS5411	382
IUSB	FNMA 15YR	3138WFAN6	US3138WFAN6 4		FNAS5412	93
IUSB	FNMA 15YR	3138WFAW6	US3138WFAW6 3		FNAS5420	239
IUSB	FNMA 15YR	3138WFKQ8	US3138WFKQ8 5		FNAS5702	105
IUSB	FNMA 15YR	3138WFWW2	US3138WFWW2 6		FNAS6060	671
IUSB	FNMA 15YR	3138WGRV8	US3138WGRV8 0		FNAS6799	61
IUSB	FNMA 15YR	3138WGVM3	US3138WGVM3 6		FNAS6919	250
IUSB	FNMA 15YR	3138WH4N9	US3138WH4N9 0		FNAS8028	905
IUSB	FNMA 15YR	3138WH4Y5	US3138WH4Y5 5		FNAS8038	326
IUSB	FNMA 15YR	3138WJR75	US3138WJR75 1		FNAS8609	113
IUSB	FNMA 15YR	3138WJRQ3	US3138WJRQ3 5		FNAS8594	2536
IUSB	FNMA 15YR	3138WJRT7	US3138WJRT7 3		FNAS8597	2297
IUSB	FNMA 15YR	3138WJSA7	US3138WJSA7 3		FNAS8612	148
IUSB	FNMA 15YR	3138WJW53	US3138WJW53 8		FNAS8767	83
IUSB	FNMA 15YR	3138WKXZ3	US3138WKXZ3 3		FNAS9695	316
IUSB	FNMA 15YR	3138Y9SR0	US3138Y9SR0 0		FNAX7727	456
IUSB	FNMA 15YR	3138YNL62	US3138YNL62 0		FNAY8448	858
IUSB	FNMA 15YR	3138YUH79	US3138YUH79 7		FNAZ2953	821
IUSB	FNMA 15YR	3138YXK87	US3138YXK87 8		FNAZ5718	823
IUSB	FNMA 15YR	3140E2HL8	US3140E2HL8 7		FNAZ9234	118
IUSB	FNMA 15YR	3140E75F3	US3140E75F3 8		FNBA3545	134
IUSB	FNMA 15YR	3140E7KF6	US3140E7KF6 9		FNBA2993	165
IUSB	FNMA 15YR	3140EBHJ3	US3140EBHJ3 2		FNBA6532	98
IUSB	FNMA 15YR	3140EU2G3	US3140EU2G3 1		FNBC0774	438
IUSB	FNMA 15YR	3140EULA5	US3140EULA5 7		FNBC0320	29

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 15YR	3140EY3U3	US3140EY3U34		FNBC4410	369
IUSB	FNMA 15YR	3140EY4Q1	US3140EY4Q13		FNBC4430	202
IUSB	FNMA 15YR	3140F0JX3	US3140F0JX31		FNBC4777	591
IUSB	FNMA 15YR	3140GRYV0	US3140GRYV01		FNBH3423	107
IUSB	FNMA 15YR	3140GT5R7	US3140GT5R73		FNBH5355	126
IUSB	FNMA 15YR	3140GVKY0	US3140GVKY08		FNBH6610	60
IUSB	FNMA 15YR	3140GYNH8	US3140GYNH86		FNBH9391	371
IUSB	FNMA 15YR	3140H2YR3	US3140H2YR34		FNBJ1619	230
IUSB	FNMA 15YR	3140J52B4	US3140J52B42		FNBM1669	577
IUSB	FNMA 15YR	3140J5DM8	US3140J5DM86		FNBM1007	962
IUSB	FNMA 15YR	3140J5EJ4	US3140J5EJ49		FNBM1036	969
IUSB	FNMA 15YR	3140J5U98	US3140J5U986		FNBM1507	230
IUSB	FNMA 15YR	3140J6C21	US3140J6C214		FNBM1888	1818
IUSB	FNMA 15YR	3140J7T39	US3140J7T398		FNBM3269	835
IUSB	FNMA 15YR	3140J7XT7	US3140J7XT75		FNBM3389	829
IUSB	FNMA 15YR	3140J8EY5	US3140J8EY54		FNBM3750	632
IUSB	FNMA 15YR	3140J8GY3	US3140J8GY37		FNBM3814	568
IUSB	FNMA 15YR	3140J8K93	US3140J8K932		FNBM3919	966
IUSB	FNMA 15YR	3140J8M34	US3140J8M342		FNBM3977	1081
IUSB	FNMA 15YR	3140J8RJ4			FNBM4088	970
IUSB	FNMA 15YR	3140J8ST1			FNBM4129	1093
IUSB	FNMA 15YR	3140J8SW4			FNBM4132	417
IUSB	FNMA 15YR	3140J8X57	US3140J8X570		FNBM4299	5871
IUSB	FNMA 15YR	3140J8ZC0	US3140J8ZC06		FNBM4338	1012
IUSB	FNMA 15YR	3140J9D65	US3140J9D653		FNBM4624	1167
IUSB	FNMA 15YR	3140J9SE2	US3140J9SE28		FNBM5016	2971
IUSB	FNMA 15YR	3140J9W56	US3140J9W562		FNBM5167	681
IUSB	FNMA 15YR	3140Q7UL9	US3140Q7UL97		FNCA0586	147
IUSB	FNMA 15YR	3140Q8BV6	US3140Q8BV63		FNCA0951	609
IUSB	FNMA 15YR	31410LUK6	US31410LUK69		FN890786	283
IUSB	FNMA 15YR	31418CCM4	US31418CCM47		FNMA2775	1811
IUSB	FNMA 15YR	31418CEC4	US31418CEC47		FNMA2830	653

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 15YR	31418CXA7	US31418CXA79		FNMA3372	1504
IUSB	FNMA 15YR	31418CXX7	US31418CXX72		FNMA3393	691
IUSB	FNMA 15YR	31418CYZ1	US31418CYZ12		FNMA3427	522
IUSB	FNMA 15YR UMBS	3140KYG65	US3140KYG655		FNBR1120	1033
IUSB	FNMA 15YR UMBS	3140QGJ40	US3140QGJ406		FNCA8382	1213
IUSB	FNMA 15YR UMBS	3140QGJQ1	US3140QGJQ16		FNCA8370	5350
IUSB	FNMA 15YR UMBS	3140QGV61	US3140QGV617		FNCA8736	2111
IUSB	FNMA 15YR UMBS	3140QGXX0	US3140QGXX01		FNCA8793	8754
IUSB	FNMA 15YR UMBS	31418DEM0	US31418DEM02		FNMA3739	2586
IUSB	FNMA 15YR UMBS	31418DHD7	US31418DHD75		FNMA3827	8132
IUSB	FNMA 15YR UMBS	31418DTN2	US31418DTN20		FNMA4156	1970
IUSB	FNMA 15YR UMBS SUPER	3140X4Z33	US3140X4Z337		FNFM1661	4872
IUSB	FNMA 15YR UMBS SUPER	3140X4Z66	US3140X4Z667		FNFM1664	799
IUSB	FNMA 15YR UMBS SUPER	3140X5DK6	US3140X5DK63		FNFM1905	573
IUSB	FNMA 15YR UMBS SUPER	3140X5MC4	US3140X5MC47		FNFM2154	1882
IUSB	FNMA 15YR UMBS SUPER	3140X5VE0	US3140X5VE02		FNFM2412	851
IUSB	FNMA 15YR UMBS SUPER	3140X75T2	US3140X75T21		FNFM4457	1236
IUSB	FNMA 15YR UMBS SUPER	3140X8H26	US3140X8H260		FNFM4748	1460
IUSB	FNMA 20YR	3140J93T6	US3140J93T68		FNBM5309	7504
IUSB	FNMA 20YR	31418CFG4	US31418CFG42		FNMA2866	651
IUSB	FNMA 20YR	31418CXT6	US31418CXT60		FNMA3389	433
IUSB	FNMA 30YR	3138EJX52	US3138EJX526		FNAL2499	29
IUSB	FNMA 30YR	3138EKC7	US3138EKC76		FNAL2782	316
IUSB	FNMA 30YR	3138ELBU6	US3138ELBU68		FNAL3650	280
IUSB	FNMA 30YR	3138ENQR3	US3138ENQR31		FNAL5863	72
IUSB	FNMA 30YR	3138EPG73	US3138EPG734		FNAL6521	1699
IUSB	FNMA 30YR	3138EPUP7	US3138EPUP76		FNAL6889	250
IUSB	FNMA 30YR	3138EQA5	US3138EQA53		FNAL7207	295
IUSB	FNMA 30YR	3138EQLB6	US3138EQLB64		FNAL7521	35
IUSB	FNMA 30YR	3138ER2G4	US3138ER2G49		FNAL9774	1291
IUSB	FNMA 30YR	3138ER2P4	US3138ER2P48		FNAL9781	552

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR	3138ER5J5	US3138ER5J50		FNAL9848	726
IUSB	FNMA 30YR	3138ER5K2	US3138ER5K24		FNAL9849	1407
IUSB	FNMA 30YR	3138ER5V8	US3138ER5V88		FNAL9859	4853
IUSB	FNMA 30YR	3138ERHL7	US3138ERHL75		FNAL9234	407
IUSB	FNMA 30YR	3138ERJH4	US3138ERJH46		FNAL9263	105
IUSB	FNMA 30YR	3138ERV49	US3138ERV499		FNAL9634	510
IUSB	FNMA 30YR	3138ERX39	US3138ERX396		FNAL9697	372
IUSB	FNMA 30YR	3138ET5H5	US3138ET5H58		FNAL8947	732
IUSB	FNMA 30YR	3138ETGM2	US3138ETGM24		FNAL8303	342
IUSB	FNMA 30YR	3138ETY75	US3138ETY754		FNAL8833	3310
IUSB	FNMA 30YR	3138ETYW0	US3138ETYW04	BF0K6Z	FNAL8824	112
IUSB	FNMA 30YR	3138MCXP4	US3138MCXP45		FNAP8785	436
IUSB	FNMA 30YR	3138W9H94	US3138W9H941		FNAS0255	863
IUSB	FNMA 30YR	3138W9SE1	US3138W9SE17		FNAS0516	853
IUSB	FNMA 30YR	3138WBQ65	US3138WBQ651		FNAS2276	1159
IUSB	FNMA 30YR	3138WD2H3	US3138WD2H32		FNAS4375	173
IUSB	FNMA 30YR	3138WD4C2	US3138WD4C27		FNAS4418	257
IUSB	FNMA 30YR	3138WDL41	US3138WDL419	BVWVB82	FNAS3946	347
IUSB	FNMA 30YR	3138WE3W7	US3138WE3W71		FNAS5312	438
IUSB	FNMA 30YR	3138WEPF0	US3138WEPF01		FNAS4921	186
IUSB	FNMA 30YR	3138WESA8	US3138WESA86		FNAS5012	386
IUSB	FNMA 30YR	3138WF3G9	US3138WF3G94	BYVGB78	FNAS6198	480
IUSB	FNMA 30YR	3138WF6U5	US3138WF6U51		FNAS6282	142
IUSB	FNMA 30YR	3138WFHS8	US3138WFHS88		FNAS5640	819
IUSB	FNMA 30YR	3138WG6H2	US3138WG6H23		FNAS7171	73
IUSB	FNMA 30YR	3138WGAM6	US3138WGAM64		FNAS6311	4164
IUSB	FNMA 30YR	3138WGB86	US3138WGB868		FNAS6362	211
IUSB	FNMA 30YR	3138WGFQ2	US3138WGFQ24	BF0KXN8	FNAS6474	179
IUSB	FNMA 30YR	3138WGHD9	US3138WGHD92		FNAS6527	263
IUSB	FNMA 30YR	3138WGHR8	US3138WGHR88	BF0KXW7	FNAS6539	157
IUSB	FNMA 30YR	3138WGSX3	US3138WGSX38		FNAS6833	55

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR	3138WGY4	US3138WGY47		FNAS7026	89
IUSB	FNMA 30YR	3138WHF56	US3138WHF560		FNAS7387	331
IUSB	FNMA 30YR	3138WHKC5	US3138WHKC55		FNAS7490	257
IUSB	FNMA 30YR	3138WHQA3	US3138WHQA36		FNAS7648	34
IUSB	FNMA 30YR	3138WHT44	US3138WHT447		FNAS7770	30
IUSB	FNMA 30YR	3138WHTS1	US3138WHTS17		FNAS7760	25
IUSB	FNMA 30YR	3138WJ6C7	US3138WJ6C71	BD5G490	FNAS8966	44
IUSB	FNMA 30YR	3138WJ6R4	US3138WJ6R41		FNAS8979	401
IUSB	FNMA 30YR	3138WJA32	US3138WJA328		FNAS8125	50
IUSB	FNMA 30YR	3138WJBY3	US3138WJBY33		FNAS8154	36
IUSB	FNMA 30YR	3138WJK72	US3138WJK723		FNAS8417	1661
IUSB	FNMA 30YR	3138WJM96	US3138WJM968		FNAS8483	1408
IUSB	FNMA 30YR	3138WJN38	US3138WJN388		FNAS8509	217
IUSB	FNMA 30YR	3138WJNE4	US3138WJNE41		FNAS8488	129
IUSB	FNMA 30YR	3138WJNJ3	US3138WJNJ38		FNAS8492	2121
IUSB	FNMA 30YR	3138WJQ27	US3138WJQ274		FNAS8572	3142
IUSB	FNMA 30YR	3138WJTD0	US3138WJTD04		FNAS8647	264
IUSB	FNMA 30YR	3138WJTG3	US3138WJTG35		FNAS8650	2870
IUSB	FNMA 30YR	3138WJUS5	US3138WJUS53		FNAS8692	277
IUSB	FNMA 30YR	3138WK3C7	US3138WK3C72		FNAS9794	487
IUSB	FNMA 30YR	3138WKQD0	US3138WKQD04		FNAS9451	868
IUSB	FNMA 30YR	3138WKQR9	US3138WKQR99		FNAS9463	709
IUSB	FNMA 30YR	3138WKQV0	US3138WKQV02		FNAS9467	853
IUSB	FNMA 30YR	3138WKQY4	US3138WKQY41		FNAS9470	1316
IUSB	FNMA 30YR	3138WKTU9	US3138WKTU91		FNAS9562	131
IUSB	FNMA 30YR	3138WKUB9	US3138WKUB91		FNAS9577	353
IUSB	FNMA 30YR	3138WKZM0	US3138WKZM02		FNAS9747	615
IUSB	FNMA 30YR	3138WLAK9	US3138WLAK93		FNAS9909	285
IUSB	FNMA 30YR	3138WLBG7	US3138WLBG72		FNAS9938	747
IUSB	FNMA 30YR	3138WLCK7	US3138WLCK75		FNAS9973	1603
IUSB	FNMA 30YR	3138WRP20	US3138WRP204		FNAT4040	996

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR	3138Y5DG8	US3138Y5DG8 7		FNAX3702	7401
IUSB	FNMA 30YR	3138Y63F9	US3138Y63F9 9		FNAX5297	280
IUSB	FNMA 30YR	3138Y64A9	US3138Y64A9 3	BZ04910	FNAX5316	43
IUSB	FNMA 30YR	3138YBSN4	US3138YBSN4 1		FNAX9524	300
IUSB	FNMA 30YR	3138YBTZ6	US3138YBTZ6 1		FNAX9567	188
IUSB	FNMA 30YR	3138YEN60	US3138YEN60 9		FNAY1312	155
IUSB	FNMA 30YR	3138YUHZ7	US3138YUHZ7 0		FNAX2947	266
IUSB	FNMA 30YR	3138YY3V3	US3138YY3V3 5		FNAX7111	215
IUSB	FNMA 30YR	3140E26C0	US3140E26C0 7		FNAX9866	178
IUSB	FNMA 30YR	3140E6MN9	US3140E6MN9 2		FNBA2164	136
IUSB	FNMA 30YR	3140EU4H9	US3140EU4H9 5		FNBC0823	89
IUSB	FNMA 30YR	3140EU7J2	US3140EU7J2 5		FNBC0896	67
IUSB	FNMA 30YR	3140EUC64	US3140EUC64 8		FNBC0092	648
IUSB	FNMA 30YR	3140EUKN8	US3140EUKN8 7		FNBC0300	3133
IUSB	FNMA 30YR	3140EULG2	US3140EULG2 8		FNBC0326	274
IUSB	FNMA 30YR	3140EUQ51	US3140EUQ51 5		FNBC0475	438
IUSB	FNMA 30YR	3140EVJC2	US3140EVJC2 5		FNBC1158	1302
IUSB	FNMA 30YR	3140EVTJ6	US3140EVTJ6 7		FNBC1452	682
IUSB	FNMA 30YR	3140EVUP0	US3140EVUP0 9		FNBC1489	354
IUSB	FNMA 30YR	3140F0JL9	US3140F0JL9 2		FNBC4766	54
IUSB	FNMA 30YR	3140F0UQ5	US3140F0UQ5 0		FNBC5090	44
IUSB	FNMA 30YR	3140F5AD5	US3140F5AD5 4	BYZNF40	FNBC9003	294
IUSB	FNMA 30YR	3140F5CD3	US3140F5CD3 7		FNBC9067	479
IUSB	FNMA 30YR	3140F8SP3	US3140F8SP3 2		FNBD1425	494
IUSB	FNMA 30YR	3140F9WA9	US3140F9WA9 9	BFXZLR0	FNBD2440	1332
IUSB	FNMA 30YR	3140F9WL5	US3140F9WL5 4		FNBD2450	157
IUSB	FNMA 30YR	3140FCNG9	US3140FCNG9 2		FNBD4890	22
IUSB	FNMA 30YR	3140FCP69	US3140FCP69 4		FNBD4944	66
IUSB	FNMA 30YR	3140FCTC2	US3140FCTC2 5		FNBD5046	89
IUSB	FNMA 30YR	3140FE4G6	US3140FE4G6 3		FNBD7122	1226
IUSB	FNMA 30YR	3140FKCB4	US3140FKCB4 1		FNBE0065	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR	3140FPCG2	US3140FPCG2 5		FNBE3670	1008
IUSB	FNMA 30YR	3140FPDG1	US3140FPDG1 6		FNBE3702	22
IUSB	FNMA 30YR	3140FPVS5	US3140FPVS5 1		FNBE4224	22
IUSB	FNMA 30YR	3140FQTZ0	US3140FQTZ0 6		FNBE5067	202
IUSB	FNMA 30YR	3140FRMZ5	US3140FRMZ5 1		FNBE5775	1093
IUSB	FNMA 30YR	3140FS3Z4	US3140FS3Z4 6		FNBE7115	49
IUSB	FNMA 30YR	3140FSH22	US3140FSH22 6		FNBE6548	327
IUSB	FNMA 30YR	3140FVVS2	US3140FVVS2 0		FNBE9624	87
IUSB	FNMA 30YR	3140GNKS1	US3140GNKS1 4		FNBH0304	282
IUSB	FNMA 30YR	3140GQ3F1	US3140GQ3F1 8		FNBH2597	696
IUSB	FNMA 30YR	3140GQ6T8	US3140GQ6T8 4		FNBH2681	2755
IUSB	FNMA 30YR	3140GSN73	US3140GSN73 5		FNBH4013	114
IUSB	FNMA 30YR	3140GSNW8	US3140GSNW8 5		FNBH4004	2272
IUSB	FNMA 30YR	3140GT5V8	US3140GT5V8 5		FNBH5359	628
IUSB	FNMA 30YR	3140GWFR9	US3140GWFR9 4		FNBH7375	58
IUSB	FNMA 30YR	3140GYJ26	US3140GYJ26 9		FNBH9280	3869
IUSB	FNMA 30YR	3140H1WA4	US3140H1WA4 4		FNBJ0640	970
IUSB	FNMA 30YR	3140H23H9	US3140H23H9 3		FNBJ1699	1028
IUSB	FNMA 30YR	3140H36T8	US3140H36T8 6		FNBJ2681	3176
IUSB	FNMA 30YR	3140H3XW1	US3140H3XW1 1		FNBJ2492	1437
IUSB	FNMA 30YR	3140H6BQ1	US3140H6BQ1 2		FNBJ4546	1454
IUSB	FNMA 30YR	3140HAFK1	US3140HAFK1 3		FNBJ8269	283
IUSB	FNMA 30YR	3140HAFL9	US3140HAFL9 5		FNBJ8270	358
IUSB	FNMA 30YR	3140HAFM7	US3140HAFM7 8		FNBJ8271	637
IUSB	FNMA 30YR	3140HEXQ0	US3140HEXQ0 3		FNBK1586	288
IUSB	FNMA 30YR	3140HFFN4	US3140HFFN4 9		FNBK1972	340
IUSB	FNMA 30YR	3140HJ2A8	US3140HJ2A8 2		FNBK5268	210
IUSB	FNMA 30YR	3140HJJL6	US3140HJJL6 8		FNBK4766	2413
IUSB	FNMA 30YR	3140HLJX5			FNBK6577	208
IUSB	FNMA 30YR	3140J5G78	US3140J5G78 7		FNBM1121	404
IUSB	FNMA 30YR	3140J5MS5	US3140J5MS5 5		FNBM1268	674

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR	3140J5NM7	US3140J5NM7 6		FNBM1295	336
IUSB	FNMA 30YR	3140J5WM7	US3140J5WM7 5		FNBM1551	526
IUSB	FNMA 30YR	3140J5ZY8	US3140J5ZY8 6		FNBM1658	520
IUSB	FNMA 30YR	3140J6E94	US3140J6E94 7		FNBM1959	1867
IUSB	FNMA 30YR	3140J75K7	US3140J75K7 7		FNBM3549	179
IUSB	FNMA 30YR	3140J75S0	US3140J75S0 4		FNBM3556	407
IUSB	FNMA 30YR	3140J7K53	US3140J7K53 8		FNBM3015	1834
IUSB	FNMA 30YR	3140J7R23	US3140J7R23 6		FNBM3204	1373
IUSB	FNMA 30YR	3140J7RM9	US3140J7RM9 6		FNBM3191	110
IUSB	FNMA 30YR	3140J7S30	US3140J7S30 9		FNBM3237	292
IUSB	FNMA 30YR	3140J7WU5	US3140J7WU5 7		FNBM3358	446
IUSB	FNMA 30YR	3140J7XH3	US3140J7XH3 8		FNBM3379	819
IUSB	FNMA 30YR	3140J82S1	US3140J82S1 3		FNBM4384	870
IUSB	FNMA 30YR	3140J82T9	US3140J82T9 5		FNBM4385	739
IUSB	FNMA 30YR	3140J8AM5	US3140J8AM5 2		FNBM3611	1262
IUSB	FNMA 30YR	3140J8C27	US3140J8C27 7		FNBM3688	494
IUSB	FNMA 30YR	3140J8CA9	US3140J8CA9 6		FNBM3664	848
IUSB	FNMA 30YR	3140J8DM2	US3140J8DM2 6		FNBM3707	2190
IUSB	FNMA 30YR	3140J8GK3			FNBM3801	2298
IUSB	FNMA 30YR	3140J8GN7			FNBM3804	870
IUSB	FNMA 30YR	3140J8KV4	US3140J8KV4 2		FNBM3907	1532
IUSB	FNMA 30YR	3140J8KW2	US3140J8KW2 5		FNBM3908	1295
IUSB	FNMA 30YR	3140J8LM3	US3140J8LM3 4		FNBM3931	1933
IUSB	FNMA 30YR	3140J8LN1	US3140J8LN1 7		FNBM3932	799
IUSB	FNMA 30YR	3140J8PJ6	US3140J8PJ6 8		FNBM4024	202
IUSB	FNMA 30YR	3140J8VQ3	US3140J8VQ3 8		FNBM4222	766
IUSB	FNMA 30YR	3140J92F7	US3140J92F7 3		FNBM5273	3367
IUSB	FNMA 30YR	3140J92G5	US3140J92G5 6		FNBM5274	535
IUSB	FNMA 30YR	3140J96V8	US3140J96V8 7		FNBM5383	476
IUSB	FNMA 30YR	3140J9D32	US3140J9D32 3		FNBM4621	1727
IUSB	FNMA 30YR	3140J9EY3	US3140J9EY3 8		FNBM4650	1364
IUSB	FNMA 30YR	3140J9FE6			FNBM4664	515

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR	3140J9G96	US3140J9G961		FNBM4723	193
IUSB	FNMA 30YR	3140J9Q53	US3140J9Q531		FNBM4975	582
IUSB	FNMA 30YR	3140J9YJ4	US3140J9YJ41		FNBM5212	1275
IUSB	FNMA 30YR	3140JAF7C	US3140JAF7C8		FNBM5562	855
IUSB	FNMA 30YR	3140JAND6	US3140JAND69		FNBM5787	314
IUSB	FNMA 30YR	3140JGLW3	US3140JGLW39		FNBN0340	2316
IUSB	FNMA 30YR	3140JLL28	US3140JLL282		FNBN3944	1003
IUSB	FNMA 30YR	3140JLMJ0	US3140JLMJ04		FNBN3960	2955
IUSB	FNMA 30YR	3140JM4A7	US3140JM4A72		FNBN5316	1136
IUSB	FNMA 30YR	3140JNY95	US3140JNY950		FNBN6135	1316
IUSB	FNMA 30YR	3140Q73S4	US3140Q73S49		FNCA0808	1074
IUSB	FNMA 30YR	3140Q7D53	US3140Q7D534		FNCA0123	179
IUSB	FNMA 30YR	3140Q7EF0	US3140Q7EF04		FNCA0133	744
IUSB	FNMA 30YR	3140Q7HS9	US3140Q7HS97		FNCA0240	732
IUSB	FNMA 30YR	3140Q7JK4	US3140Q7JK44		FNCA0265	970
IUSB	FNMA 30YR	3140Q7LA3	US3140Q7LA34		FNCA0320	1456
IUSB	FNMA 30YR	3140Q7NJ2	US3140Q7NJ25		FNCA0392	1496
IUSB	FNMA 30YR	3140Q7NZ6	US3140Q7NZ66		FNCA0407	2552
IUSB	FNMA 30YR	3140Q7RH2	US3140Q7RH23		FNCA0487	44
IUSB	FNMA 30YR	3140Q7RP4	US3140Q7RP49		FNCA0493	2821
IUSB	FNMA 30YR	3140Q7RS8	US3140Q7RS87		FNCA0496	1057
IUSB	FNMA 30YR	3140Q7TF4	US3140Q7TF49		FNCA0549	89
IUSB	FNMA 30YR	3140Q7VR5	US3140Q7VR58		FNCA0623	306
IUSB	FNMA 30YR	3140Q7X28	US3140Q7X284		FNCA0696	1392
IUSB	FNMA 30YR	3140Q7XJ1	US3140Q7XJ15		FNCA0680	948
IUSB	FNMA 30YR	3140Q7XS1	US3140Q7XS14		FNCA0688	1556
IUSB	FNMA 30YR	3140Q7XX0	US3140Q7XX09		FNCA0693	3721
IUSB	FNMA 30YR	3140Q8C52	US3140Q8C526		FNCA0991	1724
IUSB	FNMA 30YR	3140Q8D77	US3140Q8D771		FNCA1025	4471
IUSB	FNMA 30YR	3140Q8DV4	US3140Q8DV46		FNCA1015	2668
IUSB	FNMA 30YR	3140Q8KB0	US3140Q8KB09		FNCA1189	13324

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR	3140Q8LY9	US3140Q8LY9 2		FNCA1242	774
IUSB	FNMA 30YR	3140Q8VC6	US3140Q8VC6 2		FNCA1510	157
IUSB	FNMA 30YR	3140Q8VZ5	US3140Q8VZ5 7		FNCA1531	329
IUSB	FNMA 30YR	3140Q8WM3	US3140Q8WM3 6		FNCA1551	1841
IUSB	FNMA 30YR	3140Q8WW1	US3140Q8WW1 8		FNCA1560	107
IUSB	FNMA 30YR	3140Q9DC4	US3140Q9DC4 8	BDTYM74	FNCA1898	591
IUSB	FNMA 30YR	3140Q9EZ2		CA1951	FNCA1951	224
IUSB	FNMA 30YR	3140Q9F65	US3140Q9F65 9		FNCA1988	269
IUSB	FNMA 30YR	3140Q9JK0			FNCA2065	779
IUSB	FNMA 30YR	3140Q9PA5	US3140Q9PA5 3		FNCA2216	729
IUSB	FNMA 30YR	3140Q9UA9	US3140Q9UA9 8		FNCA2376	1076
IUSB	FNMA 30YR	3140Q9XX6	US3140Q9XX6 4		FNCA2493	1414
IUSB	FNMA 30YR	3140QA2X7	US3140QA2X7 7		FNCA3489	1505
IUSB	FNMA 30YR	3140QACR9	US3140QACR9 1		FNCA2779	2176
IUSB	FNMA 30YR	3140QAJQ4	US3140QAJQ4 6		FNCA2970	1715
IUSB	FNMA 30YR	3140QAR36	US3140QAR36 0		FNCA3205	1387
IUSB	FNMA 30YR	3140QAW97	US3140QAW97 2		FNCA3371	518
IUSB	FNMA 30YR	3140QAXL9	US3140QAXL9 2		FNCA3382	453
IUSB	FNMA 30YR	3140QAXR6	US3140QAXR6 2		FNCA3387	2100
IUSB	FNMA 30YR	3140QAXY1	US3140QAXY1 4		FNCA3394	1223
IUSB	FNMA 30YR	3140QBBH0	US3140QBBH0 2		FNCA3639	998
IUSB	FNMA 30YR	3140QBCF3	US3140QBCF3 7		FNCA3669	1981
IUSB	FNMA 30YR	31410LPE6	US31410LPE6 4		FN890621	214
IUSB	FNMA 30YR	31410LQ21	US31410LQ21 3		FN890673	741
IUSB	FNMA 30YR	31417EFC0	US31417EFC0 3		FNAB7362	1133
IUSB	FNMA 30YR	31418C2E3	US31418C2E3 0		FNMA3472	787
IUSB	FNMA 30YR	31418C3D4	US31418C3D4 8	BGNBYH6	FNMA3495	3449
IUSB	FNMA 30YR	31418C4F8	US31418C4F8 6		FNMA3521	3724
IUSB	FNMA 30YR	31418C4W1	US31418C4W1 0		FNMA3536	2063
IUSB	FNMA 30YR	31418CAF1	US31418CAF1 4		FNMA2705	1657
IUSB	FNMA 30YR	31418CDL5	US31418CDL5 4		FNMA2806	1972

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR	31418CEF7	US31418CEF77		FNMA2833	3826
IUSB	FNMA 30YR	31418CGD0	US31418CGD02		FNMA2895	7283
IUSB	FNMA 30YR	31418CMF8	US31418CMF85		FNMA3057	18386
IUSB	FNMA 30YR	31418CND2	US31418CND29		FNMA3087	714
IUSB	FNMA 30YR	31418CR97	US31418CR973		FNMA3211	292
IUSB	FNMA 30YR	31418CS47	US31418CS476		FNMA3238	4473
IUSB	FNMA 30YR	31418CU77	US31418CU779		FNMA3305	638
IUSB	FNMA 30YR	31418CUA0	US31418CUA07		FNMA3276	7745
IUSB	FNMA 30YR	31418CV27	US31418CV272		FNMA3332	2670
IUSB	FNMA 30YR	31418CWJ9	US31418CWJ97		FNMA3348	526
IUSB	FNMA 30YR	31418CWU4	US31418CWU43		FNMA3358	1147
IUSB	FNMA 30YR	31418CXC3	US31418CXC36		FNMA3374	215
IUSB	FNMA 30YR	31418CXM1	US31418CXM18		FNMA3383	3313
IUSB	FNMA 30YR	31418DA85	US31418DA852		FNMA3630	1512
IUSB	FNMA 30YR	31418DCB6	US31418DCB64		FNMA3665	2698
IUSB	FNMA 30YR REPERFORMING NON MODIFIED	3140FXGM8	US3140FXGM80		FNBF0203	832
IUSB	FNMA 30YR REPERFORMING NON MODIFIED	3140FXGQ9	US3140FXGQ94		FNBF0206	1913
IUSB	FNMA 30YR UMBS	3140JPN35	US3140JPN354		FNBN6709	1177
IUSB	FNMA 30YR UMBS	3140JWQL7	US3140JWQL78		FNBO2258	628
IUSB	FNMA 30YR UMBS	3140K06S2	US3140K06S21		FNBO5380	990
IUSB	FNMA 30YR UMBS	3140K14E3	US3140K14E35		FNBO6220	6429
IUSB	FNMA 30YR UMBS	3140K14K9	US3140K14K94		FNBO6225	4920
IUSB	FNMA 30YR UMBS	3140K1C87	US3140K1C873		FNBO5494	786
IUSB	FNMA 30YR UMBS	3140QBHB7	US3140QBHB77		FNCA3825	1506
IUSB	FNMA 30YR UMBS	3140QBHW1	US3140QBHW15		FNCA3844	1943
IUSB	FNMA 30YR UMBS	3140QBPQ5	US3140QBPQ54		FNCA4030	5052
IUSB	FNMA 30YR UMBS	3140QBPV4	US3140QBPV40		FNCA4035	1288
IUSB	FNMA 30YR UMBS	3140QBR75	US3140QBR756		FNCA4109	3953
IUSB	FNMA 30YR UMBS	3140QBZF8	US3140QBZF89		FNCA4341	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR UMBS	3140QCWN2	US3140QCWN2 4		FNCA5152	1468
IUSB	FNMA 30YR UMBS	3140QDDQ4	US3140QDDQ4 9		FNCA5510	1933
IUSB	FNMA 30YR UMBS	3140QDFR0	US3140QDFR0 4		FNCA5575	11017
IUSB	FNMA 30YR UMBS	3140QDYL2	US3140QDYL2 3		FNCA6114	4568
IUSB	FNMA 30YR UMBS	3140QEAT9	US3140QEAT9 7		FNCA6317	1009
IUSB	FNMA 30YR UMBS	3140QEKL5	US3140QEKL5 1		FNCA6598	2249
IUSB	FNMA 30YR UMBS	3140QEY30	US3140QEY30 1		FNCA7029	1597
IUSB	FNMA 30YR UMBS	3140QFFJ3	US3140QFFJ3 6		FNCA7368	3507
IUSB	FNMA 30YR UMBS	3140QFFK0	US3140QFFK0 9		FNCA7369	2968
IUSB	FNMA 30YR UMBS	3140QFMW6	US3140QFMW6 3		FNCA7572	4582
IUSB	FNMA 30YR UMBS	3140QFMX4	US3140QFMX4 7		FNCA7573	6761
IUSB	FNMA 30YR UMBS	3140X5CH4	US3140X5CH4 4		FNFM1871	548
IUSB	FNMA 30YR UMBS	31418DC75	US31418DC75 9		FNMA3693	1745
IUSB	FNMA 30YR UMBS	31418DHM7	US31418DHM7 4		FNMA3835	1822
IUSB	FNMA 30YR UMBS	31418DHN5	US31418DHN5 7		FNMA3836	1955
IUSB	FNMA 30YR UMBS	31418DJT0	US31418DJT0 0		FNMA3873	1342
IUSB	FNMA 30YR UMBS	31418DKQ4	US31418DKQ4 2		FNMA3902	1463
IUSB	FNMA 30YR UMBS	31418DLV2	US31418DLV2 8		FNMA3939	3115
IUSB	FNMA 30YR UMBS	31418DPE6	US31418DPE6 6		FNMA4020	5119
IUSB	FNMA 30YR UMBS	31418DPL0	US31418DPL0 0		FNMA4026	435
IUSB	FNMA 30YR UMBS	31418DTR3	US31418DTR3 4		FNMA4159	4357
IUSB	FNMA 30YR UMBS	31418DVC3	US31418DVC3 7		FNMA4210	16402
IUSB	FNMA 30YR UMBS SUPER	3140X3CP1	US3140X3CP1 2		FNFM0077	607
IUSB	FNMA 30YR UMBS SUPER	3140X4DF0	US3140X4DF0 4		FNFM1001	843
IUSB	FNMA 30YR UMBS SUPER	3140X4EZ5	US3140X4EZ5 8		FNFM1051	1280
IUSB	FNMA 30YR UMBS SUPER	3140X4GD2	US3140X4GD2 9		FNFM1095	455
IUSB	FNMA 30YR UMBS SUPER	3140X4HG4	US3140X4HG4 1		FNFM1130	5499
IUSB	FNMA 30YR UMBS SUPER	3140X4QW9	US3140X4QW9 9		FNFM1368	8186
IUSB	FNMA 30YR UMBS SUPER	3140X5S38	US3140X5S38 8		FNFM2337	3056
IUSB	FNMA 30YR UMBS SUPER	3140X5V26	US3140X5V26 7		FNFM2432	4752
IUSB	FNMA 30YR UMBS SUPER	3140X6F55	US3140X6F55 7		FNFM2887	2200

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FNMA 30YR UMBS SUPER	3140X6F63	US3140X6F631		FNFM2888	3240
IUSB	FNMA 30YR UMBS SUPER	3140X6GA3	US3140X6GA38		FNFM2892	804
IUSB	FNMA 30YR UMBS SUPER	3140X6ME8	US3140X6ME85		FNFM3056	1956
IUSB	FNMA 30YR UMBS SUPER	3140X7VQ9	US3140X7VQ97		FNFM4222	1738
IUSB	FNMA 30YR UMBS SUPER	3140X7VT3	US3140X7VT37		FNFM4225	8690
IUSB	FNMA 30YR UMBS SUPER	3140X7VZ9	US3140X7VZ96		FNFM4231	6864
IUSB	FNMA 30YR UMBS SUPER	3140X8KW6	US3140X8KW67		FNFM4808	2987
IUSB	FNMA 30YR UMBS SUPER	3140X8MH7	US3140X8MH72		FNFM4859	3391
IUSB	FNMA 30YR UMBS SUPER	3140X8WQ6	US3140X8WQ61		FNFM5154	1977
IUSB	FNMA 40YR MODIFIED STEP RATE	3140FXGJ5	US3140FXGJ51		FNBF0200	3063
IUSB	FNMA 40YR REPERFORMING MODIFIED	3140FXF23	US3140FXF238		FNBF0184	1352
IUSB	FNMA 40YR REPERFORMING MODIFIED	3140FXFM9	US3140FXFM99		FNBF0171	1239
IUSB	FNMA BENCHMARK NOTE	31359MEU3	US31359MEU36	2479471	FNMA	584
IUSB	FNMA BENCHMARK NOTE	31359MFP3	US31359MFP32	7060438	FNMA	525
IUSB	FNMA BENCHMARK NOTE	31359MGK3	US31359MGK36	4821702	FNMA	1051
IUSB	FNMA BENCHMARK NOTE	3135G04Z3	US3135G04Z35		FNMA	1796
IUSB	FNMA BENCHMARK NOTE	3135G0J20	US3135G0J204	BZ6CB34	FNMA	2713
IUSB	FNMA BENCHMARK NOTE	3135G0N82	US3135G0N826	BD609F2	FNMA	516
IUSB	FNMA BENCHMARK NOTE	3135G0Q22	US3135G0Q225	BZ1GVK8	FNMA	920
IUSB	FNMA BENCHMARK NOTE	3135G0S38	US3135G0S387	BZ7P938	FNMA	763
IUSB	FNMA BENCHMARK NOTE	3135G0ZR7	US3135G0ZR78	BQR7XN9	FNMA	2475
IUSB	FNMA_14-M13	3136ALYF2	US3136ALYF25		FNMA_14-M13-A2	8
IUSB	FNMA_14-M2	3136AJDR4	US3136AJDR46		FNMA_14-M2-ASV2	449
IUSB	FNMA_18-M12	3136B26W7	US3136B26W77		FNMA_18-M12-A2	2650
IUSB	FNMA_19-M2	3136B3J50	US3136B3J509		FNMA_19-M2-A2	1796

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AA4	US344419AA47	B94V7Y4	FEMSA	134
IUSB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AB2	US344419AB20	B94V807	FEMSA	318
IUSB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	287
IUSB	FOOTHILL / EASTERN TRANSN CORR	345105JE1	US345105JE16		FOOTRN	89
IUSB	FORD FOUNDATION	34531XAB0	US34531XAB01		FRDFND	40
IUSB	FORD MOTOR CO	345370CQ1	US345370CQ17	B8H94Y7	F	337
IUSB	FORD MOTOR COMPANY	345370BR0	US345370BR09	B010WF7	F	49
IUSB	FORD MOTOR COMPANY	345370BY5	US345370BY59	5546736	F	179
IUSB	FORD MOTOR COMPANY	345370CA6	US345370CA64	5733992	F	281
IUSB	FORD MOTOR COMPANY	345370CR9	US345370CR99	BYPL1T1	F	282
IUSB	FORD MOTOR COMPANY	345370CS7	US345370CS72	BYPL1V3	F	373
IUSB	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	655
IUSB	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	557
IUSB	FORD MOTOR COMPANY	345370CX6	US345370CX67		F	251
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397A29	US345397A290		F	363
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397A45	US345397A456	BKM3QM0	F	368
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397A60	US345397A605		F	359
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397A78	US345397A787		F	179
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397A86	US345397A860		F	179
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397B28	US345397B280		F	359
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397B36	US345397B363		F	179
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397WF6	US345397WF64	B8L4S57	F	176
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397WK5	US345397WK59	BCVYH69	F	179
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397WW9	US345397WW97	BQRRZ11	F	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397XL2	US345397XL24	BYZ3FB7	F	336
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397XU2	US345397XU23	BD0SY80	F	206
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397XZ1	US345397XZ10	BD076V4	F	552
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397YG2	US345397YG20	BDDXTB0	F	179
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397YT4	US345397YT41	BF00101	F	269
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397ZB2	US345397ZB24	BFMCK53	F	177
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397ZJ5	US345397ZJ59	BG84447	F	107
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397ZQ9	US345397ZQ92	BJ0M5H0	F	309
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397ZR7	US345397ZR75	BJYMJ29	F	314
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU05	BK4TK35	F	359
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397ZW6	US345397ZW60	BKPHQ30	F	184
IUSB	FORD MOTOR CREDIT COMPANY LLC	345397ZX4	US345397ZX44		F	179
IUSB	FORD MOTOR CREDIT COMPANY LLC	34540XAB9	US34540XAB91		F	179
IUSB	FORESTAR GROUP INC	346232AD3	US346232AD36	BJP5L54	FOR	107
IUSB	FORESTAR GROUP INC	346232AE1	US346232AE19		FOR	107
IUSB	FORTERRA FINANCE LLC	34962WAA2	US34962WAA27		FRTA	89
IUSB	FORTIS INC	349553AM9	US349553AM97	BDFFQX5	FTSCN	205
IUSB	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	157
IUSB	FORTIVE CORP	34959JAH1	US34959JAH14	BF1XM51	FTV	134
IUSB	FORTRESS TRANSPORTATION AND INFRAS	34960PAA9	US34960PAA93	BF3VKP9	FTAI	175
IUSB	FORTRESS TRANSPORTATION AND INFRAS	34960PAB7	US34960PAB76	BFD2RL7	FTAI	152
IUSB	FORTRESS TRANSPORTATION AND INFRAS	34960PAC5	US34960PAC59		FTAI	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	17
IUSB	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	161
IUSB	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	274
IUSB	FORTUNE STAR BVI LTD	BRT94SLL5	XS1581103428	BDZW3V3	FOSUNI	179
IUSB	FORTUNE STAR BVI LTD	BRTUL3Y30	XS2019083612	BJDXC57	FOSUNI	179
IUSB	FORTUNE STAR BVI LTD	BRW9FTT13	XS2238561794	BM96CH3	FOSUNI	359
IUSB	FOX CORP	35137LAF2	US35137LAF22		FOXA	35
IUSB	FOX CORP	35137LAG0	US35137LAG05		FOXA	422
IUSB	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	281
IUSB	FOX CORP	35137LAJ4	US35137LAJ44	BMPRYX0	FOXA	465
IUSB	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	125
IUSB	FOX CORP	35137LAM7	US35137LAM72		FOXA	4
IUSB	FOXTROT ESCROW ISSUER LLC	35166FAA0	US35166FAA03	BKRKNH0	FXIHLD	123
IUSB	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	116
IUSB	FRANKLIN RESOURCES INC	354613AL5	US354613AL54		BEN	134
IUSB	FRANSHION BRILLIANT LTD	BRTB541R1	XS1637332187	BF0MPW7	CHJMAO	179
IUSB	FRANSHION BRILLIANT LTD	BRTV7WE73	XS2030348903	BK8Q485	CHJMAO	179
IUSB	FREEDOM MORTGAGE CORP	35640YAA5	US35640YAA55	BF57XM3	FREMOR	67
IUSB	FREEDOM MORTGAGE CORP	35640YAB3	US35640YAB39	BF0YND0	FREMOR	116
IUSB	FREEDOM MORTGAGE CORP	35640YAF4	US35640YAF43		FREMOR	143
IUSB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAU9	US35671DAU90	B7L11G3	FCX	32
IUSB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	274

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	FREEMPORT-MCMORAN COPPER & GOLD INC	35671DBC8	US35671DBC83	BFPC4S1	FCX	309
IUSB	FREEMPORT-MCMORAN INC	35671DBJ3	US35671DBJ37	BSN4Q39	FCX	157
IUSB	FREEMPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	157
IUSB	FREEMPORT-MCMORAN INC	35671DCC7	US35671DCC74	BK9Z6S5	FCX	98
IUSB	FREEMPORT-MCMORAN INC	35671DCD5	US35671DCD57	BK9Z6T6	FCX	98
IUSB	FREEMPORT-MCMORAN INC	35671DCE3	US35671DCE31		FCX	134
IUSB	FREEMPORT-MCMORAN INC	35671DCF0	US35671DCF06		FCX	134
IUSB	FREEMPORT-MCMORAN INC	35671DCG8	US35671DCG88		FCX	116
IUSB	FREEMPORT-MCMORAN INC	35671DCH6	US35671DCH61	BL9X3V8	FCX	161
IUSB	FRESENIUS MEDICAL CARE US FINANCE	35805BAB4	US35805BAB45		FMEGR	673
IUSB	FRESH MARKET INC	35804HAA4	US35804HAA41	BYN82Y6	TFM	89
IUSB	FRESNILLO PLC	BRW91B018	USG371E72B25	BMCFR05	FRESLN	179
IUSB	FRONT RANGE BIDCO INC	98919VAB1	US98919VAB18		ZAYO	247
IUSB	FRONTDOOR INC	35905AAA7	US35905AAA79	BGBJ063	FTDR	31
IUSB	FRONTIER COMMUNICATIONS CORP	35906ABE7	US35906ABE73		FTR	197
IUSB	FRONTIER COMMUNICATIONS CORP	35906ABF4	US35906ABF49		FTR	278
IUSB	FRONTIER COMMUNICATIONS CORP	35906ABG2	US35906ABG22		FTR	175
IUSB	FS ENERGY AND POWER FUND	30264DAA7	US30264DAA72	BF2HDT3	FSEN	97
IUSB	FS KKR CAPITAL CORP	302635AD9	US302635AD99	BK0P6Y0	FSK	116
IUSB	FS KKR CAPITAL CORP	302635AE7	US302635AE72	BL3HK93	FSK	102
IUSB	FS LUXEMBOURG SARL	30315XAB0	US30315XAB01		FSBIOE	179
IUSB	FXI HOLDINGS INC	36120RAA7	US36120RAA77		FXIHLN	70
IUSB	G-III APPAREL GROUP LTD	36237HAA9	US36237HAA95		GIII	89
IUSB	GABON REPUBLIC OF (GOVERNMENT)	BRW1C9DH9	XS2113615228		GABON	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GABONESE REPUBLIC	BRSLHNN59	XS1003557870	BH58XQ4	GABON	179
IUSB	GALAXY PIPELINE ASSETS BID CO LTD	36321PAB6	US36321PAB67		ADGLXY	359
IUSB	GALAXY PIPELINE ASSETS BID CO LTD	36321PAC4	US36321PAC41		ADGLXY	988
IUSB	GAP INC	364760AL2	US364760AL21		GPS	130
IUSB	GAP INC	364760AM0	US364760AM04		GPS	130
IUSB	GAP INC	364760AN8	US364760AN86		GPS	170
IUSB	GARDA WORLD SECURITY CORP (MONTREA	36485MAK5	US36485MAK53		GWCN	89
IUSB	GARTNER INC	366651AC1	US366651AC11		IT	130
IUSB	GARTNER INC	366651AE7	US366651AE76		IT	229
IUSB	GATES GLOBAL LLC	36740LAA0	US36740LAA08		GATGLO	112
IUSB	GATEWAY CASINOS AND ENTERTAINMENT	36760BAE9	US36760BAE92	BD8BYG9	NEWGAM	44
IUSB	GATX CORP	361448AW3	US361448AW32	BVFB424	GMT	107
IUSB	GATX CORPORATION	361448AU7	US361448AU75	BK8G5J3	GMT	71
IUSB	GATX CORPORATION	361448AY9	US361448AY97	BDCBXW4	GMT	62
IUSB	GATX CORPORATION	361448AZ6	US361448AZ62	BYNHPR7	GMT	155
IUSB	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	58
IUSB	GATX CORPORATION	361448BC6	US361448BC68	BF4NQQ7	GMT	121
IUSB	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	112
IUSB	GATX CORPORATION	361448BE2	US361448BE25	BJ78X44	GMT	53
IUSB	GAZ CAPITAL (GAZPROM)	BRS0CYCJ8	XS0191754729	B00ZMC0	GAZPRU	89
IUSB	GAZ CAPITAL (GAZPROM)	L4191BAJ2	XS0290580595	B1TK182	GAZPRU	642
IUSB	GAZ CAPITAL SA	BRS4Q1FV7	XS0316524130	B23YHL2	GAZPRU	898
IUSB	GAZ CAPITAL SA	L4191BBH5	XS0805570354	B8J4LM7	GAZPRU	359
IUSB	GCI LLC	36166TAB6	US36166TAB61		GCILLC	148
IUSB	GCP APPLIED TECHNOLOGIES INC	36164YAB7	US36164YAB74	BG33C78	GCPAPP	134
IUSB	GDF SUEZ	36160BAA3	US36160BAA35	B8HDNB9	ENGIFP	112
IUSB	GE CAPITAL FUNDING LLC	36166NAB9	US36166NAB91		GE	435

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GE CAPITAL FUNDING LLC	36166NAC7	US36166NAC74		GE	53
IUSB	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	390
IUSB	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWXZ6	GE	1846
IUSB	GEMS MENASA (CAYMAN) LTD	BRTVKMC56	USG3800LAA01		GMSEDA	179
IUSB	GENERAL DYNAMICS CORPORATION	369550AT5	US369550AT59	B8ZQTV2	GD	17
IUSB	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	207
IUSB	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	265
IUSB	GENERAL DYNAMICS CORPORATION	369550AX6	US369550AX61	BZC0XD6	GD	148
IUSB	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	76
IUSB	GENERAL DYNAMICS CORPORATION	369550AZ1	US369550AZ10	BF16ND5	GD	121
IUSB	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	220
IUSB	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	110
IUSB	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	97
IUSB	GENERAL DYNAMICS CORPORATION	369550BJ6	US369550BJ68		GD	309
IUSB	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	118
IUSB	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	58
IUSB	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	471
IUSB	GENERAL ELECTRIC CAPITAL CORP	36962G3A0	US36962G3A02	B293H13	GE	157
IUSB	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	624
IUSB	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	435
IUSB	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GENERAL ELECTRIC CO	369604BF9	US369604BF92	B8Q71Q3	GE	49
IUSB	GENERAL ELECTRIC CO	369604BG7	US369604BG75	BKKXD76	GE	94
IUSB	GENERAL ELECTRIC CO	369604BH5	US369604BH58	BKKXD87	GE	92
IUSB	GENERAL ELECTRIC CO	369604BV4	US369604BV43		GE	26
IUSB	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	426
IUSB	GENERAL ELECTRIC CO	369604BX0	US369604BX09		GE	278
IUSB	GENERAL ELECTRIC CO	369604BY8	US369604BY81		GE	615
IUSB	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	122
IUSB	GENERAL ELECTRIC CO	36962GT95	US36962GT956	B0W2DH1	GE	26
IUSB	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ26	BG48W16	GE	585
IUSB	GENERAL MILLS INC	370334BJ2	US370334BJ28	B5W45L0	GIS	26
IUSB	GENERAL MILLS INC	370334BP8	US370334BP87	B8DP1W6	GIS	94
IUSB	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	152
IUSB	GENERAL MILLS INC	370334BZ6	US370334BZ69	BYQ8GZ2	GIS	141
IUSB	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	157
IUSB	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	189
IUSB	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	57
IUSB	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	237
IUSB	GENERAL MILLS INC	370334CH5	US370334CH52	BFY3D33	GIS	269
IUSB	GENERAL MILLS INC	370334CJ1	US370334CJ19	BFY3D44	GIS	139
IUSB	GENERAL MILLS INC	370334CL6	US370334CL64	BM6QSF6	GIS	188
IUSB	GENERAL MOTORS CO	37045VAE0	US37045VAE02	BP9DLV2	GM	84
IUSB	GENERAL MOTORS CO	37045VAF7	US37045VAF76	BP8Y7Q3	GM	206
IUSB	GENERAL MOTORS CO	37045VAH3	US37045VAH33	BSJX2S7	GM	173
IUSB	GENERAL MOTORS CO	37045VAJ9	US37045VAJ98	BSKDLG7	GM	286
IUSB	GENERAL MOTORS CO	37045VAK6	US37045VAK61	BYXXXG0	GM	139
IUSB	GENERAL MOTORS CO	37045VAL4	US37045VAL45	BYXXXH1	GM	132
IUSB	GENERAL MOTORS CO	37045VAN0	US37045VAN01	BF6NPZ7	GM	203
IUSB	GENERAL MOTORS CO	37045VAP5	US37045VAP58	BD93QC4	GM	150
IUSB	GENERAL MOTORS CO	37045VAQ3	US37045VAQ32	BD93Q91	GM	125
IUSB	GENERAL MOTORS CO	37045VAS9	US37045VAS97	BGJNQ03	GM	175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GENERAL MOTORS CO	37045VAT7	US37045VAT70	BGLRQ81	GM	293
IUSB	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	210
IUSB	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	58
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	180
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	175
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	359
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	359
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBG0	US37045XBG07	BD31B07	GM	265
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	233
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBQ8	US37045XBQ88	BYQ3L96	GM	93
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBS4	US37045XBS45	BDQZ4S5	GM	336
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBT2	US37045XBT28	BDR58D7	GM	233
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	241
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	327
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	8
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	44
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCG9	US37045XCG97	BF3T633	GM	108
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	233

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	191
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	243
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCS3	US37045XCS36	BH420S8	GM	141
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	146
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	372
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	588
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX21		GM	366
IUSB	GENERAL MOTORS FINANCIAL CO INC	37045XCX0	US37045XCX04		GM	399
IUSB	GENESIS ENERGY LP	37185LAL6	US37185LAL62		GEL	112
IUSB	GENESIS ENERGY LP	37185LAM4	US37185LAM46		GEL	121
IUSB	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAF9	US37185LAF94	BMMB361	GEL	67
IUSB	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAG7	US37185LAG77	BXT7CD9	GEL	67
IUSB	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAJ1	US37185LAJ17	BDF0M10	GEL	89
IUSB	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAK8	US37185LAK89	BZ3ZWK0	GEL	112
IUSB	GENPACT LUXEMBOURG SARL	37254BAB6	US37254BAB62	BD0RXK2	G	157
IUSB	GENPACT LUXEMBOURG SARL	37254BAC4	US37254BAC46		G	26
IUSB	GENWORTH FINANCIAL INC	37247DAB2	US37247DAB29	B01LWC7	GNW	44
IUSB	GENWORTH HOLDINGS INC	372491AF7	US372491AF77	BZ0WNS9	GNW	98
IUSB	GENWORTH HOLDINGS INC	372491AG5	US372491AG50	BZ0WN23	GNW	121

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	157
IUSB	GEO GROUP INC	36159RAG8	US36159RAG83	BFTX048	GEO	44
IUSB	GEO GROUP INC	36159RAK9	US36159RAK95	BJT3FJ6	GEO	53
IUSB	GEO GROUP INC/ THE	36162JAB2	US36162JAB26	BYP9PD7	GEO	67
IUSB	GEORGE WASHINGTON UNIVERSITY	372546AT8	US372546AT84	BV0MDD6	GRWASH	19
IUSB	GEORGE WASHINGTON UNIVERSITY	372546AU5	US372546AU57	BZ222X5	GRWASH	71
IUSB	GEORGE WASHINGTON UNIVERSITY	372546AW1	US372546AW14	BFMNWG1	GRWASH	85
IUSB	GEORGETOWN UNIVERSITY	37310PAB7	US37310PAB76	BJ791C1	GTOWNU	13
IUSB	GEORGETOWN UNIVERSITY	37310PAC5	US37310PAC59		GTOWNU	22
IUSB	GEORGETOWN UNIVERSITY	37310PAD3	US37310PAD33		GTOWNU	34
IUSB	GEORGIA POWER CO	373334KA8	US373334KA87	B9LV101	SO	103
IUSB	GEORGIA POWER COMPANY	373334JS1	US373334JS15	B5YFYT2	SO	58
IUSB	GEORGIA POWER COMPANY	373334JW2	US373334JW27	B78K6L3	SO	378
IUSB	GEORGIA POWER COMPANY	373334JX0	US373334JX00	B8BPLQ2	SO	58
IUSB	GEORGIA POWER COMPANY	373334KK6	US373334KK69	BJDSYD4	SO	121
IUSB	GEORGIA POWER COMPANY	373334KL4	US373334KL43		SO	107
IUSB	GEORGIA POWER COMPANY	373334KM2	US373334KM26		SO	42
IUSB	GEORGIA POWER COMPANY	373334KN0	US373334KN09		SO	299
IUSB	GEORGIA-PACIFIC LLC	373298BR8	US373298BR83	2519913	GP	44
IUSB	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	157
IUSB	GEORGIA-PACIFIC LLC	37331NAD3	US37331NAD30	BBNS3Y2	GP	278
IUSB	GEORGIA-PACIFIC LLC	37331NAH4	US37331NAH44	BSJTQ72	GP	13
IUSB	GEORGIA-PACIFIC LLC	37331NAJ0	US37331NAJ00		GP	324
IUSB	GEORGIA-PACIFIC LLC	37331NAK7	US37331NAK72		GP	76
IUSB	GEORGIA-PACIFIC LLC	37331NAL5	US37331NAL55		GP	190
IUSB	GETTY IMAGES INC	374276AJ2	US374276AJ21	BDVLC84	ABEGET	13

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GFL ENVIRONMENTAL INC	36168QAE4	US36168QAE44	BK1LR99	GFLCN	45
IUSB	GFL ENVIRONMENTAL INC	36168QAL8	US36168QAL86		GFLCN	125
IUSB	GFL ENVIRONMENTAL INC	36168QAM6	US36168QAM69		GFLCN	161
IUSB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAF1	US36168QAF19	BJBYK25	GFLCN	67
IUSB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAJ3	US36168QAJ31		GFLCN	107
IUSB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAK0	US36168QAK04		GFLCN	170
IUSB	GHANA (REPUBLIC OF)	BRSPRDRW8	XS1108847531	BQT3VF3	GHANA	359
IUSB	GHANA (REPUBLIC OF)	BRSWE8072	XS1297557412	BYX3WL8	GHANA	269
IUSB	GHANA (REPUBLIC OF)	BRTHF02T0	XS1821416234	BF5LPR4	GHANA	359
IUSB	GHANA (REPUBLIC OF)	BRTHF03S1	XS1821416408	BF5L3S1	GHANA	359
IUSB	GHANA (REPUBLIC OF)	BRTRQJD30	XS1968714540	BJ1DHP4	GHANA	179
IUSB	GHANA (REPUBLIC OF)	BRTRQJDR7	XS1968714623	BJ1DJB4	GHANA	179
IUSB	GHANA (REPUBLIC OF)	BRW1HMLC7	XS2115141751	BKT5SY5	GHANA	179
IUSB	GILEAD SCIENCES INC	375558AS2	US375558AS26	B6S0304	GILD	58
IUSB	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	561
IUSB	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	345
IUSB	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBJX1	GILD	103
IUSB	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	412
IUSB	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	443
IUSB	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	389
IUSB	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	604

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	179
IUSB	GILEAD SCIENCES INC	375558BH5	US375558BH51	BD87JT5	GILD	88
IUSB	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	22
IUSB	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	607
IUSB	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	26
IUSB	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	289
IUSB	GILEAD SCIENCES INC	375558BS1	US375558BS17		GILD	186
IUSB	GILEAD SCIENCES INC	375558BT9	US375558BT99		GILD	166
IUSB	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	130
IUSB	GILEAD SCIENCES INC	375558BX0	US375558BX02		GILD	134
IUSB	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	381
IUSB	GLAXOSMITHK LINE CAPITAL INC	377372AB3	US377372AB33	B00LW39	GSK	85
IUSB	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	408
IUSB	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	31
IUSB	GLAXOSMITHK LINE CAPITAL INC	377372AJ6	US377372AJ68	B8P30Y3	GSK	75
IUSB	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	377
IUSB	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	188
IUSB	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	399
IUSB	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	282
IUSB	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	329
IUSB	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	292

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	1027
IUSB	GLAXOSMITHK LINE CAPITAL PLC	377373AL9	US377373AL97		GSK	44
IUSB	GLENCORE FINANCE CANADA LTD	98417EAN0	US98417EAN04	B4JV9R1	GLENLN	164
IUSB	GLENCORE FINANCE CANADA LTD	98417EAR1	US98417EAR18	B8J4KW0	GLENLN	53
IUSB	GLENCORE FINANCE CANADA LTD	98417EAT7	US98417EAT73	B45QNR8	GLENLN	300
IUSB	GLENCORE FUNDING LLC	378272AF5	US378272AF53	BB18C25	GLENLN	314
IUSB	GLENCORE FUNDING LLC	378272AH1	US378272AH10	BLTW6B6	GLENLN	139
IUSB	GLENCORE FUNDING LLC	378272AL2	US378272AL22	BVYP892	GLENLN	98
IUSB	GLENCORE FUNDING LLC	378272AN8	US378272AN87	BYQ47H9	GLENLN	204
IUSB	GLENCORE FUNDING LLC	378272AP3	US378272AP36	BDFW2J4	GLENLN	148
IUSB	GLENCORE FUNDING LLC	378272AQ1	US378272AQ19	BDFW2K5	GLENLN	134
IUSB	GLENCORE FUNDING LLC	378272AT5	US378272AT57	BJLBZH6	GLENLN	278
IUSB	GLENCORE FUNDING LLC	378272AV0	US378272AV04	BJR8WG9	GLENLN	152
IUSB	GLENCORE FUNDING LLC	378272AY4	US378272AY43		GLENLN	44
IUSB	GLOBAL AIRCRAFT LEASING CO LTD	37960JAA6	US37960JAA60	BKDRG65	GALCLD	302
IUSB	GLOBAL LOGISTIC PROPERTIES LTD	Y27187AE6	XS1242348164	BYR89T6	GLPSP	179
IUSB	GLOBAL MEDICAL RESPONSE INC (DELA	37960BAA3	US37960BAA35		AIMEGR	107
IUSB	GLOBAL NET LEASE INC	37892AAA8	US37892AAA88	BMYRZP0	GNL	116
IUSB	GLOBAL PARTNERS LP	37954FAG9	US37954FAG90		GLP	26
IUSB	GLOBAL PARTNERS LP	37954FAH7	US37954FAH73		GLP	116
IUSB	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	263
IUSB	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	115
IUSB	GLOBAL PAYMENTS INC	37940XAC6	US37940XAC65	BJXV303	GPN	107
IUSB	GLOBAL PAYMENTS INC	37940XAD4	US37940XAD49		GPN	278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	194
IUSB	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	89
IUSB	GLOBAL PAYMENTS INC	891906AF6	US891906AF67	BG0Q4X0	GPN	35
IUSB	GLOBE LIFE INC	37959EAA0	US37959EAA01		GL	314
IUSB	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	89
IUSB	GLP CAPITAL LP	361841AK5	US361841AK54	BG08VY6	GLPI	112
IUSB	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	62
IUSB	GLP CAPITAL LP	361841AN9	US361841AN93		GLPI	112
IUSB	GLP CAPITAL LP	361841AP4	US361841AP42		GLPI	85
IUSB	GLP CAPITAL LP	361841AQ2	US361841AQ25		GLPI	67
IUSB	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	440
IUSB	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	82
IUSB	GLP CHINA HOLDINGS LTD	BRTQWV3N5	XS1941781749		GLPCHI	179
IUSB	GMALT_20-2	36259PAD8	US36259PAD87		GMALT_20-2-A3	1248
IUSB	GMCAR_20-2	36258VAD6	US36258VAD64		GMCAR_20-2-A3	1409
IUSB	GNMA 30YR	3620AQMP5	US3620AQMP58		GN736666	313
IUSB	GNMA 30YR	36178D2T7	US36178D2T77		GNAA6186	51
IUSB	GNMA 30YR	36179RD55	US36179RD552		G2MA2824	225
IUSB	GNMA 30YR	36179TEZ4	US36179TEZ49		G2MA4652	2379
IUSB	GNMA 30YR	3622A2FW7	US3622A2FW73		GN783781	866
IUSB	GNMA 30YR	3622A2ZU9	US3622A2ZU97		GN784355	202
IUSB	GNMA 30YR PLATINUM	3622A25T5	US3622A25T59		GN784458	2021
IUSB	GNMA 30YR PLATINUM	3622A2XW7	US3622A2XW71		GN784293	957
IUSB	GNMA 30YR PLATINUM	3622AADS0	US3622AADS03		GN784713	1461
IUSB	GNMA 30YR PLATINUM	3622AAEU4	US3622AAEU40		GN784747	1059
IUSB	GNMA 30YR PLATINUM	3622AAQ23	US3622AAQ231		GN785073	606
IUSB	GNMA2 30YR	36179MNH9	US36179MNH96		G2MA0392	3661

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GNMA2 30YR	36179MQP8	US36179MQP8 5		G2MA0462	8670
IUSB	GNMA2 30YR	36179MSX9	US36179MSX9 1		G2MA0534	3990
IUSB	GNMA2 30YR	36179MVS6	US36179MVS6 9		G2MA0625	2785
IUSB	GNMA2 30YR	36179MX39	US36179MX39 5	B97HV58	G2MA0698	3596
IUSB	GNMA2 30YR	36179NTC2	US36179NTC2 9		G2MA1447	96
IUSB	GNMA2 30YR	36179NVM7	US36179NVM7 2		G2MA1520	136
IUSB	GNMA2 30YR	36179QWE7	US36179QWE7 8		G2MA2445	1099
IUSB	GNMA2 30YR	36179R4E6	US36179R4E6 2		G2MA3521	6753
IUSB	GNMA2 30YR	36179R4F3	US36179R4F3 8	BYP9XG6	G2MA3522	1954
IUSB	GNMA2 30YR	36179R7H6	US36179R7H6 6		G2MA3596	4012
IUSB	GNMA2 30YR	36179R7J2	US36179R7J2 3	BFX80C7	G2MA3597	2596
IUSB	GNMA2 30YR	36179RBX6	US36179RBX6 1		G2MA2754	4066
IUSB	GNMA2 30YR	36179RD63	US36179RD63 6		G2MA2825	6417
IUSB	GNMA2 30YR	36179RF87	US36179RF87 0		G2MA2891	489
IUSB	GNMA2 30YR	36179RJD2	US36179RJD2 6	BFX80D8	G2MA2960	5445
IUSB	GNMA2 30YR	36179RNX3	US36179RNX3 4		G2MA3106	1100
IUSB	GNMA2 30YR	36179RQ28	US36179RQ28 1		G2MA3173	382
IUSB	GNMA2 30YR	36179RQ36	US36179RQ36 4	BYP9XK0	G2MA3174	44
IUSB	GNMA2 30YR	36179RQZ5	US36179RQZ5 4		G2MA3172	1282
IUSB	GNMA2 30YR	36179RS83	US36179RS83 2		G2MA3243	128
IUSB	GNMA2 30YR	36179RS91	US36179RS91 5		G2MA3244	2947
IUSB	GNMA2 30YR	36179RTB5	US36179RTB5 9		G2MA3246	454
IUSB	GNMA2 30YR	36179RVA4	US36179RVA4 9		G2MA3309	258
IUSB	GNMA2 30YR	36179RVB2	US36179RVB2 2		G2MA3310	2764
IUSB	GNMA2 30YR	36179RXE4	US36179RXE4 3	BYYPF03	G2MA3377	157
IUSB	GNMA2 30YR	36179S2P1	US36179S2P1 0		G2MA4382	48
IUSB	GNMA2 30YR	36179S2Q9	US36179S2Q9 2		G2MA4383	6475
IUSB	GNMA2 30YR	36179S2R7	US36179S2R7 5		G2MA4384	234
IUSB	GNMA2 30YR	36179SB71	US36179SB71 1		G2MA3662	3282
IUSB	GNMA2 30YR	36179SEG8	US36179SEG8 4		G2MA3735	3624
IUSB	GNMA2 30YR	36179SEH6	US36179SEH6 7	2DQRKH1	G2MA3736	10694

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GNMA2 30YR	36179SGK7	US36179SGK7 8		G2MA3802	5146
IUSB	GNMA2 30YR	36179SGM3	US36179SGM3 5		G2MA3804	157
IUSB	GNMA2 30YR	36179SGP6	US36179SGP6 5		G2MA3806	89
IUSB	GNMA2 30YR	36179SJS7	US36179SJS7 7		G2MA3873	8057
IUSB	GNMA2 30YR	36179SJV0	US36179SJV0 7		G2MA3876	351
IUSB	GNMA2 30YR	36179SLT2	US36179SLT2 3	BYP9XN3	G2MA3938	38
IUSB	GNMA2 30YR	36179SLU9	US36179SLU9 5		G2MA3939	55
IUSB	GNMA2 30YR	36179SNX1	US36179SNX1 7		G2MA4006	289
IUSB	GNMA2 30YR	36179SQV2	US36179SQV2 4		G2MA4068	1968
IUSB	GNMA2 30YR	36179SQW0	US36179SQW0 7		G2MA4069	279
IUSB	GNMA2 30YR	36179SQX8	US36179SQX8 9	BYWMFB7	G2MA4070	410
IUSB	GNMA2 30YR	36179SQY6	US36179SQY6 2		G2MA4071	144
IUSB	GNMA2 30YR	36179SSN8	US36179SSN8 9		G2MA4125	2601
IUSB	GNMA2 30YR	36179SSP3	US36179SSP3 8	BFX80H2	G2MA4126	5824
IUSB	GNMA2 30YR	36179SSQ1	US36179SSQ1 1		G2MA4127	2859
IUSB	GNMA2 30YR	36179SUT2	US36179SUT2 2		G2MA4194	965
IUSB	GNMA2 30YR	36179SUV7	US36179SUV7 7		G2MA4196	850
IUSB	GNMA2 30YR	36179SWW3	US36179SWW3 3	BGB6N76	G2MA4261	2420
IUSB	GNMA2 30YR	36179SWZ6	US36179SWZ6 3		G2MA4264	163
IUSB	GNMA2 30YR	36179SYR2	US36179SYR2 0		G2MA4320	588
IUSB	GNMA2 30YR	36179SYS0	US36179SYS0 3		G2MA4321	5878
IUSB	GNMA2 30YR	36179T4Q5	US36179T4Q5 6	BD5J4R7	G2MA5331	4078
IUSB	GNMA2 30YR	36179T7J8	US36179T7J8 6		G2MA5397	3621
IUSB	GNMA2 30YR	36179T7K5			G2MA5398	7894
IUSB	GNMA2 30YR	36179T7L3	US36179T7L3 3		G2MA5399	3025
IUSB	GNMA2 30YR	36179TAJ4	US36179TAJ4 3		G2MA4509	1945
IUSB	GNMA2 30YR	36179TAK1	US36179TAK1 6		G2MA4510	1071
IUSB	GNMA2 30YR	36179TAM7	US36179TAM7 1		G2MA4512	465
IUSB	GNMA2 30YR	36179TCW3	US36179TCW3 6		G2MA4585	178
IUSB	GNMA2 30YR	36179TCY9	US36179TCY9 1	BF5Q6D2	G2MA4587	13896
IUSB	GNMA2 30YR	36179TE27	US36179TE27 5	BD5N4L3	G2MA4653	540

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GNMA2 30YR	36179TG41	US36179TG411		G2MA4719	5412
IUSB	GNMA2 30YR	36179TJZ9	US36179TJZ93		G2MA4780	220
IUSB	GNMA2 30YR	36179TLR4	US36179TLR40		G2MA4836	3910
IUSB	GNMA2 30YR	36179TLS2	US36179TLS23		G2MA4837	4692
IUSB	GNMA2 30YR	36179TLT0	US36179TLT06	BKVK246	G2MA4838	4355
IUSB	GNMA2 30YR	36179TNQ4	US36179TNQ49		G2MA4899	4060
IUSB	GNMA2 30YR	36179TNR2	US36179TNR22		G2MA4900	215
IUSB	GNMA2 30YR	36179TQN8	US36179TQN80		G2MA4961	4576
IUSB	GNMA2 30YR	36179TQP3	US36179TQP39		G2MA4962	965
IUSB	GNMA2 30YR	36179TSF3	US36179TSF39		G2MA5018	1310
IUSB	GNMA2 30YR	36179TSG1	US36179TSG12		G2MA5019	1587
IUSB	GNMA2 30YR	36179TUB9	US36179TUB96		G2MA5078	8550
IUSB	GNMA2 30YR	36179TUD5	US36179TUD52		G2MA5080	810
IUSB	GNMA2 30YR	36179TV69	US36179TV691		G2MA5137	3389
IUSB	GNMA2 30YR	36179TV77	US36179TV774		G2MA5138	3741
IUSB	GNMA2 30YR	36179TV85	US36179TV857		G2MA5139	2233
IUSB	GNMA2 30YR	36179TV93	US36179TV931		G2MA5140	123
IUSB	GNMA2 30YR	36179TXV2	US36179TXV24		G2MA5192	8768
IUSB	GNMA2 30YR	36179TXX8	US36179TXX89		G2MA5194	1121
IUSB	GNMA2 30YR	36179TZ65	US36179TZ650		G2MA5265	3861
IUSB	GNMA2 30YR	36179UCB6	US36179UCB61		G2MA5466	3309
IUSB	GNMA2 30YR	36179UGC0	US36179UGC09		G2MA5595	210
IUSB	GNMA2 30YR	36179UGE6	US36179UGE64		G2MA5597	1648
IUSB	GNMA2 30YR	36179UH54	US36179UH540		G2MA5652	3462
IUSB	GNMA2 30YR	36179UH62	US36179UH623		G2MA5653	2263
IUSB	GNMA2 30YR	36179UKW1	US36179UKW17		G2MA5709	1465
IUSB	GNMA2 30YR	36179UKZ4	US36179UKZ48		G2MA5712	4724
IUSB	GNMA2 30YR	36179UPB2	US36179UPB25		G2MA5818	1257
IUSB	GNMA2 30YR	36179UQ70	US36179UQ707		G2MA5878	325
IUSB	GNMA2 30YR	36179USW3	US36179USW35	BJN4LB9	G2MA5933	397
IUSB	GNMA2 30YR	36179UUL4	US36179UUL42		G2MA5987	5368

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GNMA2 30YR	36179UV74	US36179UV749		G2MA6038	11343
IUSB	GNMA2 30YR	36179UWA6	US36179UWA68		G2MA6041	2787
IUSB	GNMA2 30YR	36179UXV9	US36179UXV96		G2MA6092	845
IUSB	GNMA2 30YR	36179UZS4	US36179UZS40		G2MA6153	1053
IUSB	GNMA2 30YR	36179V4V9	US36179V4V97		G2MA7136	988
IUSB	GNMA2 30YR	36179VDN7	US36179VDN73		G2MA6409	15052
IUSB	GNMA2 30YR	36179VDP2	US36179VDP22		G2MA6410	2766
IUSB	GNMA2 30YR	36179VFP0	US36179VFP04		G2MA6474	5442
IUSB	GNMA2 30YR	36179VHT0	US36179VHT08		G2MA6542	2705
IUSB	GNMA2 30YR	36179VME7	US36179VME73		G2MA6657	3954
IUSB	GNMA2 30YR	36179VSH4	US36179VSH41		G2MA6820	2605
IUSB	GNMA2 30YR	36179VSJ0	US36179VSJ07		G2MA6821	4384
IUSB	GNMA2 30YR	36179VTX8	US36179VTX81		G2MA6866	7670
IUSB	GNMA2 30YR	36179VZR4	US36179VZR40		G2MA7052	7582
IUSB	GNMA2 30YR	3617A1GG3	US3617A1GG32		G2A01099	467
IUSB	GNMA2 30YR	3617A1GL2	US3617A1GL27		G2A01103	1167
IUSB	GNMA2 30YR	3617B5CZ5	US3617B5CZ52		G2BC1888	756
IUSB	GNMA2 30YR	3617BKPT2	US3617BKPT28		G2BD4034	744
IUSB	GNMA2 30YR	3617HP7D0	US3617HP7D05		G2BJ2692	539
IUSB	GNMA2 30YR	3617J3E56	US3617J3E567		G2BK2856	359
IUSB	GNMA2 30YR	3617NWHH8	US3617NWHH81		G2BW4732	3245
IUSB	GNMA2 30YR	3617NWHS4	US3617NWHS47		G2BW4741	3009
IUSB	GNMA2 30YR	3617NX3P3	US3617NX3P31		G2BW6206	984
IUSB	GNMA2 30YR	3617QG2H6	US3617QG2H63		G2BY0776	960
IUSB	GNMA2 30YR	3617QG3N2	US3617QG3N23		G2BY0805	2066
IUSB	GNMA2 30YR	36183FLQ0	US36183FLQ09		G2AJ9335	324
IUSB	GNMA2 30YR	36184Q2N3	US36184Q2N32		G2AM4381	836
IUSB	GNMA2 30YR	36197EFP6	US36197EFP60		G2AZ1974	502
IUSB	GNMA2 30YR PLATINUM	3622A23R1	US3622A23R12		G2784408	369
IUSB	GNMA2 30YR PLATINUM	3622A24E9	US3622A24E99		G2784421	650
IUSB	GNMA2 30YR PLATINUM	3622A26G2	US3622A26G20		G2784471	1228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GNMA2 30YR PLATINUM	3622A26Q0	US3622A26Q02		G2784479	748
IUSB	GNMA2 30YR PLATINUM	3622A26R8	US3622A26R84		G2784480	1203
IUSB	GNMA2 30YR PLATINUM	3622A26S6	US3622A26S67		G2784481	2682
IUSB	GNMA2 30YR PLATINUM	3622A2SG8	US3622A2SG86		G2784119	4009
IUSB	GNMA2 30YR PLATINUM	3622A2TM4	US3622A2TM46		G2784156	2816
IUSB	GNMA2 30YR PLATINUM	3622AABZ6	US3622AABZ63		G2784656	2007
IUSB	GNMA2 30YR TBA(REG C)	21H040616	US21H0406163		G230J	10695
IUSB	GNMA2 30YR TBA(REG C)	21H032613	US21H0326130		G230J	23609
IUSB	GNMA2 30YR TBA(REG C)	21H042612	US21H0426120		G230J	4163
IUSB	GNMA2 30YR TBA(REG C)	21H030617	US21H0306173		G230J	9074
IUSB	GNMA2 30YR TBA(REG C)	21H030625	US21H0306256		G230J	10781
IUSB	GNMA2 30YR TBA(REG C)	21H022614	US21H0226140		G230J	4870
IUSB	GNMA2 30YR TBA(REG C)	21H020618	US21H0206183		G230J	15768
IUSB	GNMA2 30YR TBA(REG C)	21H022622	US21H0226223		G230J	18620
IUSB	GNMA2 30YR TBA(REG C)	21H020626	US21H0206266		G230J	9276
IUSB	GNMA2 30YR TBA(REG C)	21H050615	US21H0506152		G230J	3457
IUSB	GNMA2 30YR TBA(REG C)	21H012615	US21H0126159		G230J	4020
IUSB	GNMA2 SF 30YR	36179SWX1	US36179SWX16		G2MA4262	4128
IUSB	GNMA2 SINGLE FAMILY 30YR	36179SLR6	US36179SLR66	BFX17F8	G2MA3936	5925
IUSB	GO DADDY OPERATING COMPANY LLC	38016LAA3	US38016LAA35	BJLPZ45	GDDY	112
IUSB	GOEASY LTD	380355AD9	US380355AD93	BJLPZB2	GSYCN	85
IUSB	GOGO INTERMEDIATE HOLDINGS LLC	38046XAE3	US38046XAE31	BJMLJ73	GOGO	197
IUSB	GOHL CAPITAL LTD	G3946KAA7	XS1551355149	BDRW0R6	GENTMK	876
IUSB	GOL FINANCE SA	BRTE55ZL8	USL4441RAA43	BFD4Y12	GOLLBZ	179
IUSB	GOLDEN ENTERTAINMENT INC	381013AA9	US381013AA98	BHZQX24	GDEN	44
IUSB	GOLDEN NUGGET INC	38113YAC3	US38113YAC30	BYWFXH8	NUGGET	89
IUSB	GOLDEN NUGGET INC	38113YAE9	US38113YAE95	BYWL570	NUGGET	179
IUSB	GOLDMAN SACHS BDC INC	38147UAC1	US38147UAC18		GSBD	62

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GOLDMAN SACHS CAPITAL I	38143VAA7	US38143VAA70	2380584	GS	380
IUSB	GOLDMAN SACHS GROUP INC	38141GES9	US38141GES93	B1GJS58	GS	70
IUSB	GOLDMAN SACHS GROUP INC	38141GFD1	US38141GFD16	B283338	GS	982
IUSB	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	362
IUSB	GOLDMAN SACHS GROUP INC	38143YAC7	US38143YAC75	B12V461	GS	280
IUSB	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	258
IUSB	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	489
IUSB	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	353
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	607
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GGS7	US38141GGS75	B94Q103	GS	675
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	435
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	526
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	395
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	578
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	1339
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWJ9	US38141GWJ92	BF6Q772	GS	379
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	344
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	468
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	399
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	206
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	275

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	433
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	283
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	549
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	44
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	1100
IUSB	GOLDMAN SACHS GROUP INC/THE	38141GXL3	US38141GXL30		GS	44
IUSB	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	445
IUSB	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	398
IUSB	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	188
IUSB	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	416
IUSB	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	530
IUSB	GOLUB CAPITAL BDC INC.	38173MAA0	US38173MAA09		GBDC	22
IUSB	GOODMAN US FINANCE THREE LLC	38239JAA9	US38239JAA97	BD35F63	GMGAU	383
IUSB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550AD3	US382550AD35	2895129	GT	44
IUSB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BE0	US382550BE09	BYZGC59	GT	179
IUSB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BF7	US382550BF73	BDGNMR4	GT	179
IUSB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BG5	US382550BG56	BF08246	GT	112
IUSB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BH3	US382550BH30		GT	148
IUSB	GPN CAPITAL SA	BRSLAR1H5	XS0997544860	BGQV1Y9	SIBNEF	359
IUSB	GRAFTECH FINANCE INC	384311AA4	US384311AA42		EAF	85
IUSB	GRAHAM HOLDINGS CO	384637AA2	US384637AA23	BFCCDK9	GHC	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GRAHAM PACKAGING CO INC	384701AA6	US384701AA65		GRMPAC	98
IUSB	GRAND PARKWAY TRANSN CORP TEX	38611TDL8	US38611TDL89		GPTTRN	220
IUSB	GRANITE HOLDINGS US ACQUISITION CO	38748YAA0	US38748YAA01		HOWDEN	67
IUSB	GRAPHIC PACKAGING HOLDING CO	38869PAM6	US38869PAM68	BYXYJT8	GPK	45
IUSB	GRAPHIC PACKAGING INTERNATIONAL IN	38869AAA5	US38869AAA51	BK64CY3	GPK	44
IUSB	GRAPHIC PACKAGING INTERNATIONAL IN	38869PAL8	US38869PAL85	BRYXHL3	GPK	247
IUSB	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAB3	US38869AAB35		GPK	67
IUSB	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAC1	US38869AAC18		GPK	107
IUSB	GRAY ESCROW INC	389284AA8	US389284AA85	BGS1HG1	GTN	116
IUSB	GRAY TELEVISION INC	389375AJ5	US389375AJ52	BYYYV02	GTN	112
IUSB	GRAY TELEVISION INC	389375AL0	US389375AL09		GTN	175
IUSB	GREAT LAKES DREDGE & DOCK CORPORAT	390607AE9	US390607AE97	BF51YZ5	GLDD	44
IUSB	GREAT LAKES WTR AUTH MICH SEW	39081HCV2	US39081HCV24		GRTWTR	89
IUSB	GREAT WESTERN PETROLEUM LLC/GREAT	39143GAA8	US39143GAA85	BYND5X1	GRTWST	40
IUSB	GREAT-WEST LIFECO FINANCE (DELAWARE	391382AB4	US391382AB40	BYWTV54	GWOCN	35
IUSB	GREAT-WEST LIFECO FINANCE (DELAWARE	39138QAC9	US39138QAC96	BFM2H96	GWOCN	145
IUSB	GREENKO SOLAR MAURITIUS LTD	V3855GAB6	USV3855GAB69	BJGS0W2	GRNKEN	179
IUSB	GREENLAND GLOBAL INVESTMENT LTD	G40943AB1	XS1081321595	BNMYGS0	GRNLGR	404
IUSB	GREIF INC	397624AH0	US397624AH07	BJJQGY7	GEF	80

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GREYSTAR REAL ESTATE PARTNERS LLC	39807UAB2	US39807UAB26	BDYRJ3	GRSTAR	89
IUSB	GRIFFON CORPORATION	398433AP7	US398433AP71		GFF	229
IUSB	GRINDING MEDIA INC	398545AA1	US398545AA16	BDFF3M3	MCGRND	112
IUSB	GROUP 1 AUTOMOTIVE INC	398905AN9	US398905AN98		GPI	85
IUSB	GRUBHUB HOLDINGS INC	40010PAA6	US40010PAA66	BJF8Q14	GRUB	80
IUSB	GRUPO AVAL LTD	BRW19YJR0	USG42045AC15		AVALCB	179
IUSB	GRUPO BIMBO SAB DE CV	BRSNUGJB7	USP4949BAK00	BNLPV12	BIMBOA	179
IUSB	GRUPO BIMBO SAB DE CV	BRTDMHYT9	USP4R52QAC92	BF4ZDY0	BIMBOA	179
IUSB	GRUPO BIMBO SAB DE CV	BRTGP22C4	USP4949BAN49	BFX2LW6	BIMBOA	179
IUSB	GRUPO BIMBO SAB DE CV	BRTWMAJ44	USP4949BAP96	BKLMST9	BIMBOA	179
IUSB	GRUPO TELEVISA SA	40049JAV9	US40049JAV98	B0JRNS0	TELVIS	296
IUSB	GRUPO TELEVISA SA	40049JAZ0	US40049JAZ03	B51YP22	TELVIS	49
IUSB	GRUPO TELEVISA SAB	40049JBA4	US40049JBA43	BMJ71M4	TELVIS	346
IUSB	GRUPO TELEVISA SAB	40049JBC0	US40049JBC09	BZ1N3D6	TELVIS	17
IUSB	GRUPO TELEVISA SAB	40049JBE6	US40049JBE64	BJR46J8	TELVIS	247
IUSB	GS CALTEX CORP	BRW6X0RK2	XS2207544722		GSCCOR	359
IUSB	GSMS_14-GC24	36253GAD4	US36253GAD43		GSMS_14-GC24-A4	3593
IUSB	GSMS_14-GC24	36253GAE2	US36253GAE26		GSMS_14-GC24-A5	1123
IUSB	GTCR (AP) FINANCE INC	40060QAA3	US40060QAA31	BJK3Y21	ASSPAR	134
IUSB	GTL TRADE FINANCE INC	BRSMXMFR2	USG2440JAG07	BLMZ548	GGBRBZ	179
IUSB	GTLK EUROPE CAPITAL DAC	BRTSK83S4	XS1713473608	BHHNZ27	GTLKOA	539
IUSB	GUARDIAN LIFE GLOBAL FUNDING	40139LAE3	US40139LAE39	BFXZPQ7	GUARDN	44
IUSB	GUARDIAN LIFE GLOBAL FUNDING	40139LAF0	US40139LAF04	BKC8RW2	GUARDN	157
IUSB	GUARDIAN LIFE INSURANCE CO	401378AD6	US401378AD66		GUARDN	17
IUSB	GUARDIAN LIFE INSURANCE CO OF AMER	401378AB0	US401378AB01	BNGK4Y6	GUARDN	155

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	GUARDIAN LIFE INSURANCE COMPANY OF	401378AC8	US401378AC83	BYMXNV6	GUARDN	139
IUSB	GUATEMALA REPUBLIC OF (GOVERNMENT	BRT1CFKH1	USP5015VAF33	BYN4ZZ6	GUATEM	179
IUSB	GUATEMALA REPUBLIC OF (GOVERNMENT	BRSEWJYG1	USP5015VAD84	B8FL111	GUATEM	179
IUSB	GUATEMALA REPUBLIC OF (GOVERNMENT)	BRTAP7HQ9	USP5015VAG16	BF6Q5P6	GUATEM	179
IUSB	GUATEMALA REPUBLIC OF (GOVERNMENT)	BRTTPQPQ7	USP5015VAJ54	BK4VBV6	GUATEM	179
IUSB	GUATEMALA REPUBLIC OF (GOVERNMENT)	BRW49NS23	USP5015VAK28		GUATEM	269
IUSB	GUITAR CENTER ESCROW ISSUER II INC	40204BAA3	US40204BAA35		GTRC	13
IUSB	GULF POWER COMPANY	402479CF4	US402479CF43	BYQMF5	NEE	8
IUSB	GULFSTREAM NATURAL GAS SYSTEM LLC	402740AD6	US402740AD65	BYTX319	GULFNG	44
IUSB	GUOHUI INTERNATIONAL BVI CO LTD	BRW7SSVJ3	XS2219277618		SHGUOH	359
IUSB	GW B-CR SECURITY CORP	36257BAA7	US36257BAA70		GWCN	114
IUSB	H&E EQUIPMENT SERVICES INC	404030AJ7	US404030AJ72		HEES	224
IUSB	H-FOOD HOLDINGS LLC	577088AA5	US577088AA59	BG5PY87	HEFOSO	70
IUSB	HACKENSACK MERIDIAN HEALTH	404530AA5	US404530AA50	BYX1SH0	HMHLTH	98
IUSB	HAITONG INTERNATIONAL SECURITIES G	BRW63FJ88	XS2191821391		HTISEC	179
IUSB	HALLIBURTON CO	406216AW1	US406216AW19	B3D2F31	HAL	211
IUSB	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	275
IUSB	HALLIBURTON CO	406216BE0	US406216BE02	BCR5XW4	HAL	124
IUSB	HALLIBURTON COMPANY	406216AY7	US406216AY74	B63S808	HAL	26
IUSB	HALLIBURTON COMPANY	406216BA8	US406216BA89	B5TFVQ3	HAL	13
IUSB	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HALLIBURTON COMPANY	406216BJ9	US406216BJ98	BYNR6K7	HAL	168
IUSB	HALLIBURTON COMPANY	406216BK6	US406216BK61	BYNR4N6	HAL	543
IUSB	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	6
IUSB	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	196
IUSB	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	202
IUSB	HANESBRANDS INC	410345AN2	US410345AN24		HBI	49
IUSB	HANOVER INSURANCE CO	410867AG0	US410867AG05		THG	224
IUSB	HANOVER INSURANCE GROUP INC	410867AF2	US410867AF22	BYQ9LH2	THG	11
IUSB	HARBORWALK FUNDING TRUST	41161EAA6	US41161EAA64	BJK8XH4	MASSMU	202
IUSB	HARLAND CLARKE HOLDINGS CORP	412690AF6	US412690AF62	BDVPW97	VERCST	134
IUSB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAQ8	US41283LAQ86	BD6F021	HOG	76
IUSB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAU9	US41283LAU98		HOG	112
IUSB	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	163
IUSB	HARLEY-DAVIDSON INC	412822AE8	US412822AE80	BYZ7VM2	HOG	62
IUSB	HARSCO CORPORATION	415864AM9	US415864AM90	BKDRY49	HSC	67
IUSB	HARTFORD FINANCIAL SERVICES GROUP	416515AP9	US416515AP98	B1FW2K1	HIG	170
IUSB	HARTFORD FINANCIAL SERVICES GROUP	416515AS3	US416515AS38	B1FQQT0	HIG	44
IUSB	HARTFORD FINANCIAL SERVICES GROUP	416515BB9	US416515BB93	B8JV032	HIG	68
IUSB	HARTFORD FINANCIAL SERVICES GROUP	416515BD5	US416515BD59	BFM1RF9	HIG	44
IUSB	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	157
IUSB	HARTFORD FINANCIAL SERVICES GROUP	416515BF0	US416515BF08	BK5R469	HIG	215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HARTFORD HEALTHCARE CORP	41652PAC3	US41652PAC32		HARTHC	16
IUSB	HARVEST MIDSTREAM I LP	417558AA1	US417558AA18		HARMID	116
IUSB	HARVEST OPERATIONS CORP	C42970AG5	USC42970AG50		KOROIL	179
IUSB	HASBRO INC	418056AS6	US418056AS62	B66F4L9	HAS	80
IUSB	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	60
IUSB	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	257
IUSB	HASBRO INC	418056AW7	US418056AW74		HAS	80
IUSB	HASBRO INC	418056AX5	US418056AX57		HAS	161
IUSB	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	179
IUSB	HASBRO INC	418056AZ0	US418056AZ06		HAS	143
IUSB	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	89
IUSB	HAT HOLDINGS I LLC	418751AB9	US418751AB93		HASI	53
IUSB	HAT HOLDINGS I LLC	418751AD5	US418751AD59		HASI	89
IUSB	HAZINE MUSTESARLIG I VARLIK KIRALAM	BRTQRXU80	XS1816199373	BHZ4X84	TURKSK	679
IUSB	HB FULLER CO	359694AB2	US359694AB24	BF370B3	FUL	112
IUSB	HB FULLER CO	40410KAA3	US40410KAA34		FUL	17
IUSB	HCA INC	197677AG2	US197677AG24	2118332	HCA	89
IUSB	HCA INC	197677AH0	US197677AH07	2781347	HCA	22
IUSB	HCA INC	404119AJ8	US404119AJ84	B039TZ1	HCA	76
IUSB	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	350
IUSB	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	220
IUSB	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	414
IUSB	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	224
IUSB	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	475
IUSB	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	206
IUSB	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	341
IUSB	HCA INC	404119BW8	US404119BW86	BFMY0T3	HCA	211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	69
IUSB	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	286
IUSB	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	361
IUSB	HCA INC	404119CA5	US404119CA57		HCA	606
IUSB	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	345
IUSB	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	157
IUSB	HCA INC	404121AH8	US404121AH82	BYZLW87	HCA	175
IUSB	HCA INC	404121AJ4	US404121AJ49	BYZLW98	HCA	247
IUSB	HCP INC	40414LAE9	US40414LAE92	B453WJ4	PEAK	125
IUSB	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	2
IUSB	HCP INC	40414LAK5	US40414LAK52	BJW06F7	PEAK	22
IUSB	HCP INC	40414LAM1	US40414LAM19	BVDPRL8	PEAK	112
IUSB	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	134
IUSB	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	71
IUSB	HCP INC	40414LAR0	US40414LAR06	BKDK998	PEAK	53
IUSB	HEALTH CARE SERVICE CORPORATION	42218SAD0	US42218SAD09	BM8Y9R7	HCSERV	31
IUSB	HEALTHCARE REALTY TRUST INC	421946AK0	US421946AK01	BD1KJZ7	HR	49
IUSB	HEALTHCARE REALTY TRUST INC	421946AM6	US421946AM66		HR	22
IUSB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAD6	US42225UAD63	BD1DQP5	HTA	209
IUSB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAF1	US42225UAF12	BZ4CYX7	HTA	107
IUSB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAG9	US42225UAG94	BK5W8R3	HTA	94
IUSB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAH7	US42225UAH77		HTA	89
IUSB	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	125
IUSB	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	413
IUSB	HEALTHPEAK PROPERTIES INC	42250PAB9	US42250PAB94	BMWFKQ2	PEAK	4

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HEALTHSOUTH CORPORATION	421924BT7	US421924BT72	BD9NRZ4	EHC	67
IUSB	HEARTLAND DENTAL LLC	42239PAA7	US42239PAA75		HEARTL	44
IUSB	HECLA MINING COMPANY	422704AH9	US422704AH97		HL	80
IUSB	HEINEKEN NV	423012AA1	US423012AA16	B7MHVR1	HEIANA	26
IUSB	HEINEKEN NV	423012AF0	US423012AF03	BF16R22	HEIANA	265
IUSB	HEINEKEN NV	423012AG8	US423012AG85	BF16R11	HEIANA	98
IUSB	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	143
IUSB	HERC HOLDINGS INC	42704LAA2	US42704LAA26	BHWTW85	HRI	157
IUSB	HERSHEY COMPANY THE	427866AU2	US427866AU28	BYXMWW6	HSY	8
IUSB	HERSHEY COMPANY THE	427866AX6	US427866AX66	BYYGSG3	HSY	173
IUSB	HERSHEY COMPANY THE	427866BB3	US427866BB38		HSY	143
IUSB	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	116
IUSB	HERSHEY COMPANY THE	427866BD9	US427866BD93		HSY	160
IUSB	HERSHEY COMPANY THE	427866BF4	US427866BF42		HSY	4
IUSB	HERSHEY COMPANY THE	427866BG2	US427866BG25		HSY	22
IUSB	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	58
IUSB	HESS CORPORATION	023551AF1	US023551AF16	2517638	HES	70
IUSB	HESS CORPORATION	023551AJ3	US023551AJ38	2791205	HES	130
IUSB	HESS CORPORATION	023551AM6	US023551AM66	2888152	HES	130
IUSB	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	158
IUSB	HESS CORPORATION	42809HAD9	US42809HAD98	B4TV238	HES	163
IUSB	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	67
IUSB	HESS CORPORATION	42809HAH0	US42809HAH03	BD7XTT4	HES	80
IUSB	HESS INFRASTRUCTURE PARTNERS LP	428102AC1	US428102AC14		HESM	175
IUSB	HESS MIDSTREAM OPERATIONS LP	428104AA1	US428104AA14	BKVHZF9	HESM	89
IUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	529

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	194
IUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX74	BD3GB68	HPE	130
IUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	296
IUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	269
IUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	123
IUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ71		HPE	471
IUSB	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	300
IUSB	HEXCEL CORP	428291AM0	US428291AM05	BZ04XV8	HXL	71
IUSB	HEXCEL CORPORATION	428291AN8	US428291AN87	BYWC807	HXL	22
IUSB	HEXION INC	42829LAF1	US42829LAF13	BJHNY80	HXN	44
IUSB	HIGH STREET FUNDING TRUST I	42981CAA6	US42981CAA62	BF28TQ5	PFG	134
IUSB	HIGHPOINT OPERATING CORP	06846NAD6	US06846NAD66	B6RZD55	HPR	44
IUSB	HIGHPOINT OPERATING CORP	06846NAF1	US06846NAF15	BD469Y1	HPR	44
IUSB	HIGHWOODS REALTY LP	431282AQ5	US431282AQ55	BDGGSD1	HIW	44
IUSB	HIGHWOODS REALTY LP	431282AR3	US431282AR39	BJLV5N2	HIW	98
IUSB	HIGHWOODS REALTY LP	431282AS1	US431282AS12		HIW	287
IUSB	HIGHWOODS REALTY LP	431282AT9	US431282AT94		HIW	67
IUSB	HILCORP ENERGY I LP	431318AN4	US431318AN49	BNK7B08	HILCRP	67
IUSB	HILCORP ENERGY I LP	431318AU8	US431318AU81		HILCRP	89
IUSB	HILCORP ENERGY I LP	431318AV6	US431318AV64		HILCRP	44
IUSB	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	112
IUSB	HILCORP ENERGY I LP/HILCORP FINANC	431318AS3	US431318AS36	BG4THM5	HILCRP	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HILL-ROM HOLDINGS INC	431475AB8	US431475AB83	BZ14MK9	HRC	89
IUSB	HILL-ROM HOLDINGS INC	431475AD4	US431475AD40	BK5GTQ1	HRC	67
IUSB	HILLENBRAND INC	431571AB4	US431571AB45	BKTPPC2	HI	53
IUSB	HILLENBRAND INC	431571AD0	US431571AD01		HI	62
IUSB	HILLMAN GROUP INC	40423BAA8	US40423BAA89	BNC81H6	HILCOS	62
IUSB	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	292
IUSB	HILTON DOMESTIC OPERATING COMPANY	432833AF8	US432833AF84	BKRRN37	HLT	179
IUSB	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	80
IUSB	HILTON DOMESTIC OPERATING COMPANY	432833AH4	US432833AH41		HLT	85
IUSB	HILTON DOMESTIC OPERATING COMPANY	432833AJ0	US432833AJ07		HLT	139
IUSB	HILTON DOMESTIC OPERATING COMPANY	432833AL5	US432833AL52		HLT	193
IUSB	HILTON GRAND VACATIONS BORROWER LL	43283QAB6	US43283QAB68	BDD80Y5	HGVLLC	71
IUSB	HILTON WORLDWIDE FINANCE LLC / HIL	432891AK5	US432891AK52	BZ5ZRW5	HLT	179
IUSB	HKT CAPITAL NO 4 LTD	BRT37MDN3	XS1438451848	BYNR049	HKTGHD	179
IUSB	HLF FINANCING SARL/HLF FINANCING U	40390DAA3	US40390DAA37		HLF	78
IUSB	HOLLY ENERGY PARTNERS LP	435765AH5	US435765AH53		HEP	58
IUSB	HOLLYFRONTIER CORP	436106AA6	US436106AA64	BYZJBS4	HFC	367
IUSB	HOLLYFRONTIER CORP	436106AB4	US436106AB48		HFC	22
IUSB	HOLLYFRONTIER CORP	436106AC2	US436106AC21		HFC	116
IUSB	HOLOGIC INC	436440AM3	US436440AM32	BFNJ923	HOLX	67
IUSB	HOLOGIC INC	436440AP6	US436440AP62		HOLX	193
IUSB	HOME DEPOT INC	437076AS1	US437076AS19	B1L80H6	HD	305

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HOME DEPOT INC	437076AU6	US437076AU64	B3LQNX1	HD	389
IUSB	HOME DEPOT INC	437076AV4	US437076AV48	B608VG8	HD	37
IUSB	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	359
IUSB	HOME DEPOT INC	437076BA9	US437076BA91	B9N1J94	HD	186
IUSB	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	152
IUSB	HOME DEPOT INC	437076BD3	US437076BD31	BDD8L53	HD	70
IUSB	HOME DEPOT INC	437076BF8	US437076BF88	BR30BC4	HD	297
IUSB	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	509
IUSB	HOME DEPOT INC	437076BH4	US437076BH45	BYQF318	HD	256
IUSB	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	228
IUSB	HOME DEPOT INC	437076BM3	US437076BM30	BYNN304	HD	220
IUSB	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	17
IUSB	HOME DEPOT INC	437076BP6	US437076BP60	BD886H5	HD	157
IUSB	HOME DEPOT INC	437076BS0	US437076BS00	BDGLXQ4	HD	168
IUSB	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	335
IUSB	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	67
IUSB	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	233
IUSB	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	164
IUSB	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	353
IUSB	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	247
IUSB	HOME DEPOT INC	437076CA8	US437076CA82		HD	386
IUSB	HOME DEPOT INC	437076CB6	US437076CB65		HD	188
IUSB	HOME DEPOT INC	437076CC4	US437076CC49		HD	445
IUSB	HOME DEPOT INC	437076CD2	US437076CD22		HD	354
IUSB	HOME DEPOT INC	437076CE0	US437076CE05		HD	229
IUSB	HOME DEPOT INC	437076CF7	US437076CF79		HD	539
IUSB	HOME DEPOT INC	437076CG5	US437076CG52		HD	359
IUSB	HONDURAS REPUBLIC OF	BRT81AD38	USP5178RAC27	BYV2820	HONDUR	179
IUSB	HONEYWELL INTERNATIONAL INC	438516AR7	US438516AR73	B114R62	HON	61
IUSB	HONEYWELL INTERNATIONAL INC	438516AT3	US438516AT30	B1VJTS3	HON	17

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	344
IUSB	HONEYWELL INTERNATIONAL INC	438516BS4	US438516BS48	BG0PV14	HON	265
IUSB	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	207
IUSB	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	127
IUSB	HONEYWELL INTERNATIONAL INC	438516BZ8	US438516BZ80		HON	22
IUSB	HONEYWELL INTERNATIONAL INC	438516CA2	US438516CA21		HON	193
IUSB	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	245
IUSB	HONG KONG SUKUK 2017 LTD	BRT8PKQW2	XS1555404786	BYWVY84	HKINTL	179
IUSB	HONGKONG ELECTRIC FINANCE LTD	G4586AAF1	XS1401202517	BD6T0Z6	HKE	179
IUSB	HONGKONG ELECTRIC FINANCE LTD	BRW7R8E57	XS2219618548	BMXL081	HKE	359
IUSB	HONGKONG INTERNATIONAL QINGDAO CO	BRTYDAF51	XS2068540140	BK6YT19	HKIQCL	898
IUSB	HONGKONG LAND FINANCE (CAYMAN ISLA	BRSLG3Q28	XS1002158027	BJ0KJB6	HKLSP	359
IUSB	HORIZON PHARMA USA INC	44055PAA4	US44055PAA49	BKFH1G8	HZNP	179
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAQ5	US44106MAQ50	B3ZD2N1	SVC	110
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAR3	US44106MAR34	BBFL2Q4	SVC	80
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAS1	US44106MAS17	BKKMXW8	SVC	134
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAT9	US44106MAT99	BQSNVG5	SVC	116
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAV4	US44106MAV46	BDF0WW1	SVC	53
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAW2	US44106MAW29	BYW0MN2	SVC	62
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAX0	US44106MAX02	BZ3CYL6	SVC	94
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAY8	US44106MAY84	BFZHJZ8	SVC	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	162
IUSB	HOSPITALITY PROPERTIES TRUST	44106MBA9	US44106MBA99	BKVJX73	SVC	83
IUSB	HOSPITALITY PROPERTIES TRUST	44106MBB7	US44106MBB72		SVC	138
IUSB	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	4
IUSB	HOST HOTELS & RESORTS LP	44107TAV8	US44107TAV89	BXC5W18	HST	274
IUSB	HOST HOTELS & RESORTS LP	44107TAW6	US44107TAW62	BYYHGD9	HST	178
IUSB	HOST HOTELS & RESORTS LP	44107TAX4	US44107TAX46	BDH6XQ8	HST	107
IUSB	HOST HOTELS & RESORTS LP	44107TAZ9	US44107TAZ93		HST	80
IUSB	HOUGHTON MIFFLIN HARCOURT PUBLISHE	44157TAA3	US44157TAA34	BL5L6Z1	HMHC	67
IUSB	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	157
IUSB	HOWARD HUGHES CORP	44267DAD9	US44267DAD93		HHC	121
IUSB	HOWMET AEROSPACE INC	013817AJ0	US013817AJ05	BFLRBF6	HWM	159
IUSB	HOWMET AEROSPACE INC	013817AK7	US013817AK77	B1P7358	HWM	103
IUSB	HOWMET AEROSPACE INC	013817AQ4	US013817AQ48	B1X8NJ7	HWM	89
IUSB	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	229
IUSB	HOWMET AEROSPACE INC	022249AU0	US022249AU09	2767541	HWM	44
IUSB	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	224
IUSB	HP INC	40434LAA3	US40434LAA35		HPQ	242
IUSB	HP INC	40434LAB1	US40434LAB18		HPQ	206
IUSB	HP INC	40434LAC9	US40434LAC90		HPQ	283
IUSB	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	211
IUSB	HSBC BANK USA	4042Q1AA5	US4042Q1AA55	B03HB71	HSBC	44
IUSB	HSBC BANK USA	4042Q1AB3	US4042Q1AB39	B0GXF41	HSBC	8
IUSB	HSBC CAPITAL FUNDING LP	40427LAB0	US40427LAB09	5949551	HSBC	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HSBC HOLDINGS PLC	404280AF6	US404280AF65	B0JT2X4	HSBC	223
IUSB	HSBC HOLDINGS PLC	404280AG4	US404280AG49	B13VN63	HSBC	477
IUSB	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	422
IUSB	HSBC HOLDINGS PLC	404280AJ8	US404280AJ87	B39GHK8	HSBC	306
IUSB	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	238
IUSB	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	422
IUSB	HSBC HOLDINGS PLC	404280AQ2	US404280AQ21	BKJL6Z0	HSBC	503
IUSB	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	188
IUSB	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	1141
IUSB	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	539
IUSB	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	26
IUSB	HSBC HOLDINGS PLC	404280BH1	US404280BH13	BYZMS48	HSBC	485
IUSB	HSBC HOLDINGS PLC	404280BJ7	US404280BJ78	BF243G1	HSBC	884
IUSB	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	26
IUSB	HSBC HOLDINGS PLC	404280BM0	US404280BM08	BFLZF58	HSBC	961
IUSB	HSBC HOLDINGS PLC	404280BT5	US404280BT50	BD36V02	HSBC	503
IUSB	HSBC HOLDINGS PLC	404280BX6	US404280BX62	BGLRQB4	HSBC	269
IUSB	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	274
IUSB	HSBC HOLDINGS PLC	404280CC1	US404280CC17	BK5JGQ9	HSBC	633
IUSB	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	395
IUSB	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	300

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HSBC HOLDINGS PLC	404280CG2	US404280CG21	BMXNKB0	HSBC	62
IUSB	HSBC HOLDINGS PLC	404280CH0	US404280CH04	BMXNKF4	HSBC	98
IUSB	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	696
IUSB	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	184
IUSB	HUARONG FINANCE 2017 CO LTD	BRT9SVL08	XS1596795358	BYWL2Y6	HRINTH	359
IUSB	HUARONG FINANCE 2017 CO LTD	BRT9TR090	XS1596794971	BYWM2X8	HRINTH	539
IUSB	HUARONG FINANCE 2017 CO LTD	BRTDG0G97	XS1711550373	BFFY9P9	HRINTH	386
IUSB	HUARONG FINANCE 2017 CO LTD	BRTJPBFL4	XS1845207700	BD57DN0	HRINTH	179
IUSB	HUARONG FINANCE 2019 CO LTD	BRW1XHD47	XS2122990810	BL3D8V9	HRINTH	539
IUSB	HUARONG FINANCE 2019 CO LTD	G463Q4AK2	XS2235973786	BN4LY52	HRINTH	718
IUSB	HUARONG FINANCE II CO LTD	G463PCAC3	XS1165659514	BVB2Q69	HRINTH	359
IUSB	HUARONG FINANCE II CO LTD	BRT6MABD9	XS1515240015	BYNJCM7	HRINTH	179
IUSB	HUB INTERNATIONAL LTD	44332PAD3	US44332PAD33	BFXTLW7	HBGCN	368
IUSB	HUBBELL INCORPORATED	443510AJ1	US443510AJ12	BFX72D9	HUBB	107
IUSB	HUDBAY MINERALS INC	443628AG7	US443628AG71	BDSFRW8	HBMCN	116
IUSB	HUDBAY MINERALS INC	443628AH5	US443628AH54		HBMCN	121
IUSB	HUDSON PACIFIC PROPERTIES LP	44409MAA4	US44409MAA45	BDD87X3	HPP	70
IUSB	HUDSON PACIFIC PROPERTIES LP	44409MAB2	US44409MAB28		HPP	84
IUSB	HUDSON PACIFIC PROPERTIES LP	44409MAC0	US44409MAC01		HPP	179
IUSB	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	154

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	112
IUSB	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	210
IUSB	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	232
IUSB	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	247
IUSB	HUMANA INC	444859BG6	US444859BG60	BYZKXY7	HUM	53
IUSB	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	154
IUSB	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	166
IUSB	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	85
IUSB	HUMANA INC	444859BM3	US444859BM39		HUM	17
IUSB	HUMANA INC	444859BN1	US444859BN12		HUM	182
IUSB	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	61
IUSB	HUMANA INC.	444859BB7	US444859BB73	B8VGK80	HUM	206
IUSB	HUNGARY (REPUBLIC OF)	445545AJ5	US445545AJ57	BGM1BT8	REPHUN	451
IUSB	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AL0	US445545AL04	BKX4SH1	REPHUN	592
IUSB	HUNT CO INC	445587AC2	US445587AC20	BD736C6	HUNTCO	121
IUSB	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	29
IUSB	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	269
IUSB	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	220
IUSB	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	464
IUSB	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	148
IUSB	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	224
IUSB	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	67
IUSB	HUNTSMAN INTERNATIONAL LLC	44701QBE1	US44701QBE17	BJLTYV7	HUN	223
IUSB	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	98
IUSB	HUSKY ENERGY INC.	448055AD5	US448055AD59	B24FDS3	HSECN	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HUSKY ENERGY INC.	448055AP8	US448055AP89	BJMGV16	HSECN	181
IUSB	HUSKY III HOLDING LIMITED	44810RAA6	US44810RAA68		HUSKYI	89
IUSB	HUTCHISON WHAMPOA INTERNATIONAL (1	44841CAB0	US44841CAB00	B63V7S8	CKHH	292
IUSB	HUTCHISON WHAMPOA INTERNATIONAL (1	44842CAB9	US44842CAB90	B80KD17	CKHH	179
IUSB	HYATT HOTELS CORP	448579AE2	US448579AE22	B948ZW9	H	267
IUSB	HYATT HOTELS CORP	448579AF9	US448579AF96	BYPJ117	H	165
IUSB	HYATT HOTELS CORP	448579AG7	US448579AG79	BDT6C36	H	305
IUSB	HYATT HOTELS CORP	448579AJ1	US448579AJ19		H	22
IUSB	HYDRO-QUEBEC	448814DC4	US448814DC42	2742537	QHEL	381
IUSB	HYDRO-QUEBEC	448814DF7	CA448814DF74	BDVLK46	QHEL	94
IUSB	HYDRO-QUEBEC	448814DL4	US448814DL41	2510820	QHEL	7
IUSB	HYDRO-QUEBEC	448814EJ8	US448814EJ85	2440927	QHEL	76
IUSB	HYUNDAI CAPITAL AMERICA	44891ABC0	US44891ABC09		HYNMTR	241
IUSB	HYUNDAI CAPITAL AMERICA	44891ABD8	US44891ABD81		HYNMTR	80
IUSB	HYUNDAI CAPITAL AMERICA	44891ABE6	US44891ABE64		HYNMTR	140
IUSB	HYUNDAI CAPITAL AMERICA	44891ABF3	US44891ABF30		HYNMTR	274
IUSB	HYUNDAI CAPITAL AMERICA	44891ABG1	US44891ABG13		HYNMTR	341
IUSB	HYUNDAI CAPITAL AMERICA	44891ABM8	US44891ABM80		HYNMTR	2066
IUSB	HYUNDAI CAPITAL AMERICA	44891ABN6	US44891ABN63		HYNMTR	808
IUSB	HYUNDAI CAPITAL AMERICA	44891ABP1	US44891ABP12		HYNMTR	345
IUSB	HYUNDAI CAPITAL AMERICA	44891ABR7	US44891ABR77		HYNMTR	1347
IUSB	HYUNDAI CAPITAL AMERICA	44891ABS5	US44891ABS50		HYNMTR	1347
IUSB	HYUNDAI CAPITAL AMERICA	44891ABT3	US44891ABT34		HYNMTR	534
IUSB	HYUNDAI CAPITAL AMERICA	44891CAK9	US44891CAK99	BD87R79	HYNMTR	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	HYUNDAI CAPITAL AMERICA	44891CAM5	US44891CAM55	BD45H55	HYNMTR	179
IUSB	HYUNDAI CAPITAL AMERICA	44891CAW3	US44891CAW38	BDD8506	HYNMTR	269
IUSB	HYUNDAI CAPITAL AMERICA	44891CAY9	US44891CAY93	BJ31YS8	HYNMTR	40
IUSB	HYUNDAI CAPITAL AMERICA	44891CAZ6	US44891CAZ68	BJ31YT9	HYNMTR	44
IUSB	HYUNDAI CAPITAL AMERICA	44891CBA0	US44891CBA09	BJN6L60	HYNMTR	359
IUSB	HYUNDAI CAPITAL SERVICES INC	BRT8STMG9	USY3815NAX94	BF00KF9	HYUCAP	179
IUSB	HYUNDAI CAPITAL SERVICES INC	Y3815NBA8	USY3815NBA82	BF0ST45	HYUCAP	224
IUSB	Hackensack Meridian Health	404530AD9	US404530AD99		HMHLTH	105
IUSB	IAA SPINCO INC	449253AB9	US449253AB91	BJVH897	IAASPI	67
IUSB	IBERDROLA INTERNATIONAL BV	29266MAF6	US29266MAF68	B19FQD7	IBESM	53
IUSB	IBM CORP	459200AM3	US459200AM34	2477163	IBM	4
IUSB	IBM CORP	459200BB6	US459200BB69	7519576	IBM	7
IUSB	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	127
IUSB	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	134
IUSB	ICAHN ENTERPRISES LP	451102BT3	US451102BT32	BJ11SH7	IEP	238
IUSB	ICAHN ENTERPRISES LP	451102BW6	US451102BW60		IEP	202
IUSB	ICAHN ENTERPRISES LP	451102BZ9	US451102BZ91		IEP	247
IUSB	ICAHN ENTERPRISES LP	451102CA3	US451102CA32		IEP	94
IUSB	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BJ5	US451102BJ59	BZ121Y0	IEP	157
IUSB	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BM8	US451102BM88	BZ12203	IEP	112
IUSB	ICBCIL FINANCE CO LTD	BRT9DFQY0	XS1590508153	BD45M61	ICBCIL	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ICBCIL FINANCE CO LTD	BRTDLQ6M6	XS1716970345	BF5HH09	ICBCIL	727
IUSB	ICD SUKUK CO LTD	BRT884ZC1	XS1558166861	BD93DW3	INVCOR	359
IUSB	ICICI BANK LTD (DUBAI BRANCH)	45112FAJ5	US45112FAJ57	BYNT94	ICICI	179
IUSB	ICICI BANK LTD (DUBAI BRANCH)	BRT8WPG20	XS1576750951	BF0BF68	ICICI	539
IUSB	IDB TRUST SERVICES LTD	BRTCP6A76	XS1687330032	BF51LF4	ISDB	543
IUSB	IDB TRUST SERVICES LTD	BRTFU6DP0	XS1789173157		ISDB	269
IUSB	IDB TRUST SERVICES LTD	BRTL3F86	XS1882681536		ISDB	179
IUSB	IHC HEALTH SERVICES INC	45174XAA0	US45174XAA00		IHCHSI	17
IUSB	IHEARTCOMMUNICATIONS INC	45174HBC0	US45174HBC07	BK0NK53	IHRT	143
IUSB	IHEARTCOMMUNICATIONS INC	45174HBD8	US45174HBD89	BK0NK86	IHRT	269
IUSB	IHEARTCOMMUNICATIONS INC	45174HBE6	US45174HBE62	BJQ1ZZ9	IHRT	116
IUSB	IHEARTCOMMUNICATIONS INC	45174HBG1	US45174HBG11		IHRT	98
IUSB	IHO VERWALTUNGS GMBH	44963BAE8	US44963BAE83	BJVRGK4	SHAEFF	179
IUSB	IHS MARKIT LTD	44962LAA5	US44962LAA52	BDG22W6	INFO	132
IUSB	IHS MARKIT LTD	44962LAB3	US44962LAB36	BYNHPT9	INFO	218
IUSB	IHS MARKIT LTD	44962LAC1	US44962LAC19	BD2BVJ7	INFO	132
IUSB	IHS MARKIT LTD	44962LAF4	US44962LAF40		INFO	197
IUSB	IHS MARKIT LTD	44962LAG2	US44962LAG23	BFMJLX9	INFO	300
IUSB	IHS MARKIT LTD	44962LAH0	US44962LAH06	BJRF806	INFO	53
IUSB	IHS MARKIT LTD	44962LAJ6	US44962LAJ61	BJRF873	INFO	229
IUSB	IHS NETHERLANDS HOLDCO BV	BRTWU89Q2	XS2051106073	BK1N4B6	IHSHLD	179
IUSB	ILLINOIS ST	452151LE1	US452151LE19	B3D30J5	ILS	44
IUSB	ILLINOIS ST	452151LF8	US452151LF83	2177258	ILS	1572
IUSB	ILLINOIS ST	452152GS4	US452152GS43	B4175M4	ILS	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ILLINOIS ST TOLL HWY AUTH TOLL HIG	452252FH7	US452252FH79	B4QTD76	ILSTRN	161
IUSB	ILLINOIS TOOL WORKS INC	452308AQ2	US452308AQ28	B83RFB9	ITW	67
IUSB	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	313
IUSB	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	121
IUSB	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	194
IUSB	ILLUMINATE BUYER LLC	45232TAA9	US45232TAA97		LUMMUS	85
IUSB	IMPERIAL BRANDS FINANCE PLC	45262BAA1	US45262BAA17	BJMSS77	IMBLN	422
IUSB	IMPERIAL BRANDS FINANCE PLC	45262BAB9	US45262BAB99		IMBLN	233
IUSB	IMPERIAL BRANDS FINANCE PLC	45262BAC7	US45262BAC72		IMBLN	247
IUSB	IMPERIAL BRANDS FINANCE PLC	453140AB1	US453140AB17	B87D386	IMBLN	184
IUSB	IMPERIAL BRANDS FINANCE PLC	453140AE5	US453140AE55	BYRGYS4	IMBLN	179
IUSB	INDIAN OIL CORPN LTD	BRTPS6FA2	XS1936310371		IOCLIN	359
IUSB	INDIAN RAILWAY FINANCE CORP LTD	45434M2A9	US45434M2A91	BKM2BF5	INRCIN	179
IUSB	INDIAN RAILWAY FINANCE CORP LTD	BRTRXN3E0	XS1969727491	BJVK4C1	INRCIN	269
IUSB	INDIANA MICHIGAN POWER CO	454889AR7	US454889AR79	BDRM6Q7	AEP	53
IUSB	INDIANA MICHIGAN POWER CO	454889AT3	US454889AT36	BGB5VZ7	AEP	194
IUSB	INDIANA MICHIGAN POWER COMPANY	454889AQ9	US454889AQ96	BYPJ106	AEP	134
IUSB	INDIANA UNIVERSITY HEALTH	455170AA8	US455170AA81	BFZPKG0	INUHLT	127
IUSB	INDIANAPOLIS POWER & LIGHT CO	455434BT6	US455434BT65	BD96MM5	AES	17
IUSB	INDIGO NATURAL RESOURCES LLC	45569LAA9	US45569LAA98	BFY1ZY2	INDNAT	98

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INDIKA ENERGY CAPITAL III PTE LTD	Y39694AA5	USY39694AA51	BF2DQ47	INDYIJ	179
IUSB	INDIKA ENERGY CAPITAL IV PTE LTD	Y39690AA3	USY39690AA30	BMW19X0	INDYIJ	359
IUSB	INDONESIA (REPUBLIC OF)	455780CC8	US455780CC89	BF1FMT1	INDON	449
IUSB	INDONESIA (REPUBLIC OF)	455780CD6	US455780CD62	BF0RY7	INDON	179
IUSB	INDONESIA (REPUBLIC OF)	455780CE4	US455780CE46	BF133W5	INDON	539
IUSB	INDONESIA (REPUBLIC OF)	455780CF1	US455780CF11	BZ57H43	INDON	179
IUSB	INDONESIA (REPUBLIC OF)	455780CH7	US455780CH76	BFZYRS8	INDON	359
IUSB	INDONESIA (REPUBLIC OF)	455780CJ3	US455780CJ33	BFZYWK5	INDON	359
IUSB	INDONESIA (REPUBLIC OF)	455780CN4	US455780CN45		INDON	359
IUSB	INDONESIA (REPUBLIC OF)	455780CR5	US455780CR58		INDON	449
IUSB	INDONESIA (REPUBLIC OF)	455780CS3	US455780CS32		INDON	359
IUSB	INDONESIA (REPUBLIC OF)	455780CT1	US455780CT15		INDON	359
IUSB	INDONESIA (REPUBLIC OF)	455780CU8	US455780CU87		INDON	269
IUSB	INDONESIA (REPUBLIC OF)	Y20721AE9	USY20721AE96	B0LY0K0	INDON	359
IUSB	INDONESIA (REPUBLIC OF)	Y20721AJ8	USY20721AJ83	B1R98F7	INDON	179
IUSB	INDONESIA (REPUBLIC OF)	Y20721AL3	USY20721AL30	B2NMTZ4	INDON	377
IUSB	INDONESIA (REPUBLIC OF)	BRSHX8306	USY20721BD05	B9MBZ20	INDON	179
IUSB	INDONESIA (REPUBLIC OF)	BRSHX84X3	USY20721BE87	B9MD0X2	INDON	179
IUSB	INDONESIA (REPUBLIC OF)	BRSJVASV4	USY20721BH19	BCBHWZ2	INDON	359
IUSB	INDONESIA (REPUBLIC OF)	Y20721BJ7	USY20721BJ74	BJ03926	INDON	200
IUSB	INDONESIA (REPUBLIC OF)	Y20721BK4	USY20721BK48	BJ04J85	INDON	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INDONESIA (REPUBLIC OF)	BRSR76HB8	USY20721BG36	BV9RNK9	INDON	179
IUSB	INDONESIA (REPUBLIC OF)	BRSXLDSD8	USY20721BN86	BYVT4F6	INDON	539
IUSB	INDONESIA (REPUBLIC OF)	Y20721BP3	USY20721BP35	BYVNQ29	INDON	449
IUSB	INDONESIA (REPUBLIC OF)	BRT71MR05	USY20721BQ18	BYNPMV4	INDON	179
IUSB	INDONESIA (REPUBLIC OF)	BRT71MR96	USY20721BR90	BYNXKL4	INDON	359
IUSB	INDONESIA (REPUBLIC OF)	BRTBH30W0	USY20721BT56	BF41XC6	INDON	539
IUSB	INDONESIA ASAHAN ALUMINIUM PERSERO	BRTMVGNJ5	USY7140WAB47	BGPMBV0	IDASAL	179
IUSB	INDONESIA ASAHAN ALUMINIUM PERSERO	BRTMVGNR7	USY7140WAC20	BFMVHJ3	IDASAL	359
IUSB	INDONESIA ASAHAN ALUMINIUM PERSERO	Y7140WAF5	USY7140WAF50		IDASAL	539
IUSB	INDUSTRIAL & COMMERCIAL BANK OF CH	Y39656AC0	USY39656AC06	BYRJ524	ICBCAS	539
IUSB	INDUSTRIAL & COMMERCIAL BANK OF CH	BRT8KZF71	XS1566970874	BYWC777	ICBCAS	539
IUSB	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAJ7	US45580KAJ79	BD9N0H7	ICBCAS	224
IUSB	INDUSTRIAL AND COMMERCIAL BANK OF	BRT8KQVH8	XS1566971252		ICBCAS	539
IUSB	INDUSTRIAL AND COMMERCIAL BANK OF	BRT9SVK74	XS1602480177	BD2ZN48	ICBCAS	179
IUSB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTM9KX43	XS1897342124	BGT13S4	ICBCAS	718
IUSB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTWRC441	XS2052134652	BKFB8K3	ICBCAS	359
IUSB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTWRC5P3	XS2052134496		ICBCAS	359
IUSB	INDUSTRIAL BANK CO LTD (HONG KONG	BRTFKWU34	XS1761558177	BG1TJV1	INDUBK	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INDUSTRIAS PENOLES SAB DE CV	BRTWPWUL2	USP55409AB50	BK5W9F8	PENOMX	179
IUSB	INDUSTRIAS PENOLES SAB DE CV	BRW768VT9	USP55409AC34		PENOMX	179
IUSB	INEOS GROUP HOLDINGS SA	44986UAD1	US44986UAD19	BDCQFH8	INEGRP	179
IUSB	INFRABUILD AUSTRALIA PTY LTD	45682RAA8	US45682RAA86	BJXW6P2	INFRAB	44
IUSB	INFRAESTRUCTURA ENERGETICA NOVA SA	BRW8A7UV0	USP56145AC23		IENOVA	179
IUSB	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	300
IUSB	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	193
IUSB	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	741
IUSB	ING GROEP NV	456837AM5	US456837AM56	BFZYYN2	INTNED	179
IUSB	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	188
IUSB	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	458
IUSB	ING GROEP NV	456837AU7	US456837AU72		INTNED	4
IUSB	ING GROEP NV	45685NAA4	US45685NAA46	BG10Y31	INTNED	224
IUSB	ING GROEP NV	BRTFYLK91	XS1796077946	BYVSL85	INTNED	179
IUSB	ING US INC	45685EAJ5	US45685EAJ55	BHFHQB0	VOYA	170
IUSB	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAG7	US45687AAG76	BN8T678	TT	101
IUSB	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	166
IUSB	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	191
IUSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	53
IUSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AC2	US456873AC20	BRZ2H86	TT	80
IUSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	332
IUSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AE8	US456873AE85	BJT0N59	TT	313

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AF5	US456873AF50	BHPRH47	TT	26
IUSB	INGEVITY CORP	45688CAA5	US45688CAA53	BFW28K4	NGVT	44
IUSB	INGEVITY CORP	45688CAB3	US45688CAB37		NGVT	121
IUSB	INGLES MARKET INC	457030AJ3	US457030AJ39	BHBX363	IMKTA	41
IUSB	INGRAM MICRO INC.	457153AF1	US457153AF18	B8N2796	IM	89
IUSB	INGRAM MICRO INC.	457153AG9	US457153AG90	BTG3ZQ6	IM	113
IUSB	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	230
IUSB	INGREDION INC	457187AC6	US457187AC60		INGR	85
IUSB	INKIA ENERGY LTD	BRTDJ6593	USG4808VAC49	BDG1353	INKENE	179
IUSB	INSTALLED BUILDING PRODUCTS INC	45780RAA9	US45780RAA95		IBP	58
IUSB	INTEGRIS BAPTIST MEDICAL CENTER IN	45834QAA7	US45834QAA76		INTBAP	8
IUSB	INTEL CORP	458140AN0	US458140AN04	B93NKV9	INTC	126
IUSB	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	278
IUSB	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	471
IUSB	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	121
IUSB	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	76
IUSB	INTEL CORPORATION	458140AP5	US458140AP51	B93P3K5	INTC	176
IUSB	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	44
IUSB	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	71
IUSB	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	314
IUSB	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	103
IUSB	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	40
IUSB	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	244
IUSB	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	481
IUSB	INTEL CORPORATION	458140BH2	US458140BH27		INTC	341
IUSB	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	516
IUSB	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	31
IUSB	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	671

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INTEL CORPORATION	458140BP4	US458140BP43		INTC	612
IUSB	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	399
IUSB	INTEL CORPORATION	458140BR0	US458140BR09		INTC	152
IUSB	INTELLIGENT PACKAGING LIMITED FINC	45827MAA5	US45827MAA53	BMZMR70	IPLPCN	94
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0BT4	US4581X0BT40	B75J0X3	IADB	184
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0BX5	US4581X0BX51	B8Q8QF0	IADB	89
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CC0	US4581X0CC06	BF8HW23	IADB	767
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CE6	US4581X0CE61	BJ7BRV8	IADB	377
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CF3	US4581X0CF37	BJWKDC3	IADB	530
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CM8	US4581X0CM87	BV99GQ2	IADB	688
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CN6	US4581X0CN60	BWV6022	IADB	541
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CU0	US4581X0CU04	BDC5LQ6	IADB	408
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CY2	US4581X0CY26		IADB	404
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CZ9	US4581X0CZ90	BDH44T2	IADB	504
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DA3	US4581X0DA31	BDD0QP4	IADB	876
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DC9	US4581X0DC96	BGJYQ62	IADB	517
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DF2	US4581X0DF28	BJ7MBR5	IADB	575
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DG0	US4581X0DG01	BKDRZ57	IADB	92

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DJ4	US4581X0DJ40	BJV2K52	IADB	168
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DK1	US4581X0DK13		IADB	956
IUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DM7	US4581X0DM78		IADB	1796
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	292
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAE4	US45866FAE43	BF2K6R1	ICE	119
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAF1	US45866FAF18	BF2K6N7	ICE	279
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAG9	US45866FAG90	BG84458	ICE	107
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAH7	US45866FAH73	BG84470	ICE	179
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAJ3	US45866FAJ30	BF4Q3W1	ICE	8
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAK0	US45866FAK03	BMC5783	ICE	282
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAL8	US45866FAL85		ICE	202
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAP9	US45866FAP99		ICE	188
IUSB	INTERCONTINENTAL EXCHANGE INC	45866FAQ7	US45866FAQ72		ICE	233
IUSB	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	193
IUSB	INTERFACE INC	458665AS5	US458665AS53		TILE	53
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058CY7	US459058CY72	B9KBCS7	IBRD	247
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058DX8	US459058DX80	BSQXJC3	IBRD	989
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058DY6	US459058DY63	BVF9LY9	IBRD	1221

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058EP4	US459058EP48	BYSF4H9	IBRD	426
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058FF5	US459058FF56	BYVFRQ6	IBRD	104
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058FT5	US459058FT50	BD0RYD2	IBRD	763
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058FY4	US459058FY46	BYX7WV0	IBRD	179
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GE7	US459058GE72	BFF9C55	IBRD	198
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GL1	US459058GL16	BGCRV85	IBRD	538
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GQ0	US459058GQ03	BJKGPJ4	IBRD	60
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GU1	US459058GU15	BJS9DN5	IBRD	907
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GX5	US459058GX53		IBRD	1848
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058HJ5	US459058HJ50		IBRD	364
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058HT3	US459058HT33		IBRD	912
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JA2	US459058JA24		IBRD	89
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JB0	US459058JB07		IBRD	1796
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JC8	US459058JC89		IBRD	76
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JG9	US459058JG93	BMXNW58	IBRD	76
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JL8	US459058JL88		IBRD	89
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	45905CAA2	US45905CAA27	B064HC6	IBRD	202
IUSB	INTERNATIONAL BANK FOR RECONSTRUCT	45905URL0	US45905URL07	BVZ6RD1	IBRD	206
IUSB	INTERNATIONAL BUSINESS MACHINES	459200AR2	US459200AR21	2271116	IBM	67
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200GS4	US459200GS40	B4WSF26	IBM	125
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	121
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	386
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	457
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	168
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	637
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JH5	US459200JH57	BYN2GX5	IBM	316
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JQ5	US459200JQ56	BD06B50	IBM	44
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JR3	US459200JR30	BD06B61	IBM	89
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	62
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	617
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	242
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	314
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200KB6	US459200KB68	BK5CT25	IBM	305
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	669
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	489
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200KJ9	US459200KJ94		IBM	696
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200KK6	US459200KK67		IBM	35
IUSB	INTERNATIONAL BUSINESS MACHINES CO	459200KL4	US459200KL41		IBM	103
IUSB	INTERNATIONAL FINANCE CORP	45950KCR9	US45950KCR95	BKTRFG2	IFC	988
IUSB	INTERNATIONAL FINANCE CORPORATION	45950VHX7	US45950VHX73	BYQRRD4	IFC	388
IUSB	INTERNATIONAL FINANCE CORPORATION	45950VLH7	US45950VLH77	BD95Q20	IFC	168

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	43
IUSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AE1	US459506AE19	BDS6RQ5	IFF	238
IUSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	76
IUSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AL5	US459506AL51	BFZ02C5	IFF	103
IUSB	INTERNATIONAL GAME TECHNOLOGY	460599AC7	US460599AC74	BWV0NJ2	IGT	179
IUSB	INTERNATIONAL GAME TECHNOLOGY PLC	460599AD5	US460599AD57	BGQVRL8	IGT	179
IUSB	INTERNATIONAL GAME TECHNOLOGY PLC	460599AE3	US460599AE31		IGT	179
IUSB	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	425
IUSB	INTERNATIONAL PAPER CO	460146CF8	US460146CF85	B3MDYN8	IP	161
IUSB	INTERNATIONAL PAPER CO	460146CH4	US460146CH42	B6ZWB98	IP	44
IUSB	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	159
IUSB	INTERNATIONAL PAPER CO	460146CL5	US460146CL53	BXTH5F2	IP	256
IUSB	INTERNATIONAL PAPER CO	460146CM3	US460146CM37	BXTH5G3	IP	122
IUSB	INTERNATIONAL PAPER CO	460146CN1	US460146CN10	BXT7CG2	IP	208
IUSB	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	141
IUSB	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	231
IUSB	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	246
IUSB	INTERPUBLIC GROUP OF COMPANIES INC	460690BL3	US460690BL39	BL9FK68	IPG	107
IUSB	INTERPUBLIC GROUP OF COMPANIES INC	460690BP4	US460690BP43	BF4NV40	IPG	26
IUSB	INTERPUBLIC GROUP OF COMPANIES INC	460690BQ2	US460690BQ26	BF5HW37	IPG	147

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INTERPUBLIC GROUP OF COMPANIES INC	460690BR0	US460690BR09		IPG	70
IUSB	INTERSTATE POWER & LIGHT CO	461070AL8	US461070AL87	BSQXCH9	LNT	62
IUSB	INTERSTATE POWER AND LIGHT CO	461070AG9	US461070AG92	B682Y29	LNT	22
IUSB	INTERSTATE POWER AND LIGHT CO	461070AN4	US461070AN44	BD1LVH6	LNT	98
IUSB	INTERSTATE POWER AND LIGHT CO	461070AP9	US461070AP91	BGHHQC9	LNT	62
IUSB	INTERSTATE POWER AND LIGHT CO	461070AR5	US461070AR57		LNT	49
IUSB	INTERSTATE POWER AND LIGHT CO	461070AS3	US461070AS31	BMWF0D9	LNT	58
IUSB	INTERTAPE POLYMER GROUP INC.	460919AA1	US460919AA12	BG0SC54	ITPCN	67
IUSB	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	539
IUSB	INTESA SANPAOLO SPA	46115HAW7	US46115HAW79	BDFYVB5	ISPIM	179
IUSB	INTESA SANPAOLO SPA	46115HBC0	US46115HBC07	BDT52R7	ISPIM	206
IUSB	INTESA SANPAOLO SPA	46115HBD8	US46115HBD89	BDT52T9	ISPIM	4
IUSB	INTESA SANPAOLO SPA	46115HBL0	US46115HBL06		ISPIM	206
IUSB	INTL BANK FOR RECONSTRUCT ION AND D	459056LD7	US459056LD78	4442211	IBRD	557
IUSB	INTL FCSTONE INC	46116VAE5	US46116VAE56		SNEX	121
IUSB	INTUIT INC.	46124HAA4	US46124HAA41		INTU	274
IUSB	INTUIT INC.	46124HAB2	US46124HAB24		INTU	377
IUSB	INTUIT INC.	46124HAC0	US46124HAC07		INTU	287
IUSB	INTUIT INC.	46124HAD8	US46124HAD89	BMGHHX0	INTU	396
IUSB	INVERSIONES CMPC SA (CAYMAN ISLAND	BRSJ8GCF9	USP58072AG71	B96WG71	CMPCCI	179
IUSB	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	112
IUSB	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	89
IUSB	INVESCO FINANCE PLC	46132FAC4	US46132FAC41	BGJZ1G0	IVZ	193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	89
IUSB	IPALCO ENTERPRISES INC	462613AM2	US462613AM21	BDFKM54	AES	116
IUSB	IQVIA INC	449934AD0	US449934AD05	BD91587	IQV	179
IUSB	IQVIA INC	46266TAA6	US46266TAA60	BK62T46	IQV	179
IUSB	IRAQ (REPUBLIC OF)	BRS1VGXX0	XS0240295575	B0WLS73	IRAQ	282
IUSB	IRAQ (REPUBLIC OF)	BRTBXQMW7	XS1662407862	BD93Q79	IRAQ	179
IUSB	IRB HOLDING CORP	44988MAA3	US44988MAA36	BD1DD10	ARGIHC	62
IUSB	IRB HOLDING CORP	44988MAC9	US44988MAC91		ARGIHC	116
IUSB	IRIS MERGER SUB 2019	45774NAB4	US45774NAB47	BKT0XV2	IPHS	44
IUSB	IRON MOUNTAIN INC	46284VAC5	US46284VAC54	BD5WDB3	IRM	202
IUSB	IRON MOUNTAIN INC	46284VAE1	US46284VAE11	BD3MND7	IRM	179
IUSB	IRON MOUNTAIN INC	46284VAF8	US46284VAF85	BJ9TC37	IRM	166
IUSB	IRON MOUNTAIN INC	46284VAG6	US46284VAG68		IRM	80
IUSB	IRON MOUNTAIN INC	46284VAJ0	US46284VAJ08		IRM	287
IUSB	IRON MOUNTAIN INC	46284VAL5	US46284VAL53		IRM	112
IUSB	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	175
IUSB	ISRAEL (STATE OF)	4651387N9	US4651387N91	B96LJ13	ISRAEL	449
IUSB	ISRAEL (STATE OF)	46513CXR2	US46513CXR23	BDCN342	ISRAEL	179
IUSB	ISRAEL (STATE OF)	46513JB34	US46513JB346		ISRAEL	718
IUSB	ISRAEL (STATE OF)	46513JB42	US46513JB429		ISRAEL	314
IUSB	ISRAEL (STATE OF)	46513JB59	US46513JB593		ISRAEL	179
IUSB	ISRAEL (STATE OF)	46513JXM8	US46513JXM88		ISRAEL	539
IUSB	ISRAEL (STATE OF)	46513JXN6	US46513JXN61		ISRAEL	359
IUSB	ISRAEL (STATE OF)	BRW4DQZ98	XS2167193015		ISRAEL	718
IUSB	ISRAEL CHEMICALS LTD	002810331	IL0028103310	BF3SP44	ICLIT	123
IUSB	ISRAEL ELECTRIC CORP LTD	BRSQFFR20	IL0060001943	BSKPFS3	ISRELE	943

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ISRAEL STATE OF (GOVERNMENT)	46513AGA2	US46513AGA25	B794948	ISRAEL	179
IUSB	ISTAR INC	45031UCF6	US45031UCF66		STAR	89
IUSB	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	89
IUSB	ISTAR INC	45031UCJ8	US45031UCJ88		STAR	67
IUSB	ITALY (REPUBLIC OF)	465410AH1	US465410AH18	6461269	ITALY	1033
IUSB	ITALY (REPUBLIC OF)	465410BG2	US465410BG26	7552311	ITALY	399
IUSB	ITALY (REPUBLIC OF)	465410BX5	US465410BX58		ITALY	1540
IUSB	ITALY (REPUBLIC OF)	465410BY3	US465410BY32		ITALY	59
IUSB	ITALY (REPUBLIC OF)	465410BZ0	US465410BZ07		ITALY	759
IUSB	ITAU UNIBANCO HOLDING SA	46556MAJ1	US46556MAJ18	B8KSJ46	ITAU	628
IUSB	ITAU UNIBANCO HOLDING SA (CAYMAN I	46556KAA4	US46556KAA43		ITAU	539
IUSB	ITC HOLDINGS CORP	465685AH8	US465685AH81	BBX4JK8	ITC	103
IUSB	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	17
IUSB	ITC HOLDINGS CORP	465685AK1	US465685AK11	BD420B3	ITC	150
IUSB	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	107
IUSB	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	202
IUSB	ITHACA ENERGY NORTH SEA PLC	46567TAA2	US46567TAA25		IAECN	179
IUSB	ITRON INC	465740AA6	US465740AA65	BD9H303	ITRI	67
IUSB	IVORY COAST	BRS9UL5T3	XS0496488395	B534G05	IVYCST	426
IUSB	J M SMUCKER CO	832696AP3	US832696AP30	BYXK0V5	SJM	30
IUSB	J2 GLOBAL INC	48123VAF9	US48123VAF94		JCOM	143
IUSB	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	49
IUSB	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	220
IUSB	JABIL INC	466313AJ2	US466313AJ20	BKVGQC6	JBL	123

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JABIL INC	466313AK9	US466313AK92		JBL	207
IUSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSQ5	US46849LSQ58	BYYXKQ8	JACLIF	51
IUSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTC5	US46849LTC53		JACLIF	381
IUSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTK7	US46849LTK79		JACLIF	98
IUSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTL5	US46849LTL52	BJLK2B6	JACLIF	89
IUSB	JACOBS ENTERTAINMENT INC	469815AH7	US469815AH78	BYMTYW2	JACENT	53
IUSB	JAGGED PEAK ENERGY LLC	47009LAC9	US47009LAC90	BJXH6K2	JAG	152
IUSB	JAGUAR HOLDING COMPANY II	47010LAA0	US47010LAA08		PPD	130
IUSB	JAGUAR HOLDING COMPANY II	47010LAB8	US47010LAB80		PPD	125
IUSB	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAF1	US47010BAF13	BF22YG2	TTMTIN	179
IUSB	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAJ3	US47010BAJ35		TTMTIN	179
IUSB	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAK0	US47010BAK08		TTMTIN	179
IUSB	JAMAICA (GOVERNMENT OF)	470160AV4	US470160AV46	B1V2P06	JAMAN	89
IUSB	JAMAICA (GOVERNMENT)	470160CA8	US470160CA80	BYZ7VR7	JAMAN	1033
IUSB	JAMAICA (GOVERNMENT)	470160CB6	US470160CB63	BYZRKT2	JAMAN	179
IUSB	JAMES HARDIE INTERNATIONAL FINANCE	47032FAB5	US47032FAB58	BFD9PR0	JHXAU	179
IUSB	JANUS CAPITAL GROUP INC	47102XAJ4	US47102XAJ46	BYWZZQ1	JHG	89
IUSB	JAPAN BANK FOR INTERNATIONAL COOP	471048AL2	US471048AL28		JBIC	224
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048AM0	US471048AM01	BVVSX22	JBIC	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048AP3	US471048AP32	BY9CSJ9	JBIC	898
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048AS7	US471048AS70	BD3B5P0	JBIC	89
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048AT5	US471048AT53	BD10333	JBIC	224
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048AX6	US471048AX65	BD0PB24	JBIC	179
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048AZ1	US471048AZ14	BYVMH67	JBIC	1309
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BE7	US471048BE75	BDGLXL9	JBIC	669
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BL1	US471048BL19	BDT7YF5	JBIC	247
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BM9	US471048BM91	BDT7Y99	JBIC	44
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BP2	US471048BP23	BF3TC35	JBIC	143
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BQ0	US471048BQ06		JBIC	292
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BS6	US471048BS61	BF1B6Y2	JBIC	938
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BT4	US471048BT45	BF1BQB9	JBIC	76
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BU1	US471048BU18		JBIC	449
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BV9	US471048BV90	BFZYT37	JBIC	425
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BY3	US471048BY30	BK9VN04	JBIC	449
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CD8	US471048CD83		JBIC	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CF3	US471048CF32	BJYQ608	JBIC	193
IUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CH9	US471048CH97	BMZL7T9	JBIC	898
IUSB	JAPAN FINANCE ORGANIZATION FOR MUN	471068AD8	US471068AD80		JFM	178
IUSB	JAPAN INTERNATIONAL COOPERATION AG	47109LAB0	US47109LAB09	BYWM368	JICA	179
IUSB	JB HUNT TRANSPORT SERVICES INC	445658CE5	US445658CE53	BYRLTN9	JBHT	58
IUSB	JB HUNT TRANSPORT SERVICES INC	445658CF2	US445658CF29	BH3W5S4	JBHT	381
IUSB	JB POINDEXTER & CO INC	730481AJ7	US730481AJ74	BFX2LS2	JBPOIN	116
IUSB	JBS INVESTMENTS II GMBH	46650CAA7	US46650CAA71	BGL1L44	JBSSBZ	224
IUSB	JBS USA LUX LLC	466112AR0	US466112AR07	BY6Z8W4	JBSSBZ	247
IUSB	JBS USA LUX SA	46590XAA4	US46590XAA46	BJH0CW1	JBSSBZ	103
IUSB	JBS USA LUX SA	46590XAB2	US46590XAB29	BJMSRR0	JBSSBZ	166
IUSB	JBS USA LUX SA/JBS USA FINANCE INC	472141AA8	US472141AA82	BFY2017	JBSSBZ	359
IUSB	JD.COM INC	47215PAC0	US47215PAC05	BD3C8Y3	JD	49
IUSB	JD.COM INC	47215PAE6	US47215PAE60		JD	157
IUSB	JD.COM INC	47215PAF3	US47215PAF36		JD	193
IUSB	JEFFERIES FINANCE LLC	47232MAE2	US47232MAE21		JEFFIN	179
IUSB	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	339
IUSB	JEFFERIES GROUP INC	472319AC6	US472319AC60	B0X7DF3	JEF	139
IUSB	JEFFERIES GROUP INC	472319AE2	US472319AE27	B1YKFT6	JEF	76
IUSB	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	259
IUSB	JEFFERIES GROUP INC	472319AM4	US472319AM43	B9CT5D5	JEF	53
IUSB	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	67
IUSB	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	176
IUSB	JELD-WEN INC	475795AC4	US475795AC41	BF4PG96	JELD	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JELD-WEN INC	475795AD2	US475795AD24	BF4PGP2	JELD	44
IUSB	JELD-WEN INC	475795AE0	US475795AE07		JELD	76
IUSB	JERSEY CENTRAL POWER & LIGHT COMPA	476556DC6	US476556DC60	BYTGN63	FE	70
IUSB	JETBLUE 2019-1 CLASS AA PASS THROU	477143AH4	US477143AH41		JBLU	22
IUSB	JETBLUE AIRWAYS CORPORATION	477164AA5	US477164AA59		JBLU	31
IUSB	JIC ZHIXIN LTD	BRW7QRCX7	XS2116900031		JIANYI	359
IUSB	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	328
IUSB	JM SMUCKER CO/THE	832696AM0	US832696AM09	BYXK0S2	SJM	116
IUSB	JM SMUCKER CO/THE	832696AR9	US832696AR95	BF1Q658	SJM	313
IUSB	JOBSONIO BEVERAGE SYS OHIO STA	47770VAZ3	US47770VAZ31	B9HL525	JOBGEN	89
IUSB	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	98
IUSB	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	71
IUSB	JOHN DEERE CAPITAL CORP	24422ETC3	US24422ETC39	BYMKCK9	DE	30
IUSB	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	362
IUSB	JOHN DEERE CAPITAL CORP	24422ETH2	US24422ETH26	BYYYV13	DE	294
IUSB	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL38	BYYPS15	DE	371
IUSB	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	186
IUSB	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	67
IUSB	JOHN DEERE CAPITAL CORP	24422ETW9	US24422ETW92	BF58H79	DE	324
IUSB	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	35
IUSB	JOHN DEERE CAPITAL CORP	24422EUB3	US24422EUB37	BFMKPW9	DE	58
IUSB	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	305

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH07	BG13VJ5	DE	98
IUSB	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	73
IUSB	JOHN DEERE CAPITAL CORP	24422EUQ0	US24422EUQ06	BJ85T80	DE	41
IUSB	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT45	BJJTN23	DE	139
IUSB	JOHN DEERE CAPITAL CORP	24422EUU1	US24422EUU18	BJJTN12	DE	132
IUSB	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	165
IUSB	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY30	BK8M6J8	DE	161
IUSB	JOHN DEERE CAPITAL CORP	24422EVA4	US24422EVA45		DE	336
IUSB	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	276
IUSB	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	35
IUSB	JOHN DEERE CAPITAL CORP	24422EVD8	US24422EVD83		DE	98
IUSB	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	41
IUSB	JOHN DEERE CAPITAL CORP	24422EVF3	US24422EVF32		DE	4
IUSB	JOHN DEERE CAPITAL CORP	24422EVG1	US24422EVG15		DE	8
IUSB	JOHN DEERE CAPITAL CORP	24422EVK2	US24422EVK27		DE	359
IUSB	JOHN DEERE CAPITAL CORP	24422EVL0	US24422EVL00		DE	359
IUSB	JOHNS HOPKINS HEALTH SYSTEM CORP	478111AC1	US478111AC18	BZ8V957	JHHSYS	72
IUSB	JOHNS HOPKINS UNIVERSITY	478115AB4	US478115AB49	B963F99	JHUNIV	29
IUSB	JOHNSON & JOHNSON	478160AL8	US478160AL82	2681083	JNJ	42
IUSB	JOHNSON & JOHNSON	478160AN4	US478160AN49	B2418B9	JNJ	121
IUSB	JOHNSON & JOHNSON	478160AT1	US478160AT19	B3B2Q29	JNJ	2
IUSB	JOHNSON & JOHNSON	478160AV6	US478160AV64	B7M10H6	JNJ	98
IUSB	JOHNSON & JOHNSON	478160BA1	US478160BA19	B4W6XQ0	JNJ	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	152
IUSB	JOHNSON & JOHNSON	478160BJ2	US478160BJ28	BQY7CZ7	JNJ	185
IUSB	JOHNSON & JOHNSON	478160BK9	US478160BK90	BH7HX69	JNJ	112
IUSB	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	95
IUSB	JOHNSON & JOHNSON	478160BU7	US478160BU72	BD31B74	JNJ	216
IUSB	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	762
IUSB	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	304
IUSB	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	227
IUSB	JOHNSON & JOHNSON	478160CF9	US478160CF96	BF01Z57	JNJ	206
IUSB	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	179
IUSB	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	134
IUSB	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	320
IUSB	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	89
IUSB	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	113
IUSB	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	44
IUSB	JOHNSON & JOHNSON	478160CP7	US478160CP78		JNJ	89
IUSB	JOHNSON & JOHNSON	478160CQ5	US478160CQ51		JNJ	22
IUSB	JOHNSON & JOHNSON	478160CR3	US478160CR35		JNJ	71
IUSB	JOHNSON & JOHNSON	478160CS1	US478160CS18		JNJ	265
IUSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	87
IUSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AH1	US478375AH14	BDG08S8	JCI	39
IUSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AL2	US478375AL26	BDG08W2	JCI	116
IUSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AN8	US478375AN81	BDG0907	JCI	35
IUSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AR9	US478375AR95	BDH2HM0	JCI	87
IUSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AS7	US478375AS78	BDH2HN1	JCI	11

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AU2	US478375AU25	BYP53M0	JCI	202
IUSB	JOHNSON CONTROLS INTERNATIONAL PLC	47837RAA8	US47837RAA86		JCI	256
IUSB	JORDAN (HASHEMITE KINGDOM OF)	418097AE1	US418097AE10	BYT08S2	AID	179
IUSB	JORDAN (HASHEMITE KINGDOM OF)	BRSWYU279	XS1117279882	BYZR4G7	JORDAN	539
IUSB	JORDAN (HASHEMITE KINGDOM OF)	BRT61QHB5	XS1405770220	BYWVG66	JORDAN	359
IUSB	JORDAN (HASHEMITE KINGDOM OF)	BRW6CJJE7	XS2199321113		JORDAN	539
IUSB	JOSEPH T RYERSON & SON INC	48088LAB3	US48088LAB36		RYI	115
IUSB	JPMBB_13-C14	46640LAD4	US46640LAD47	BCG9297	JPMBB_13-C14-A4	916
IUSB	JPMBB_14-C18	46641JAW6	US46641JAW62		JPMBB_14-C18-A5	898
IUSB	JPMBB_15-C31	46644YAU4	US46644YAU47		JPMBB_15-C31-A3	2246
IUSB	JPMBB_15-C32	46590JAW7	US46590JAW71		JPMBB_15-C32-A5	2246
IUSB	JPMCC_16-JP4	46645UAT4	US46645UAT43		JPMCC_16-JP4-A4	2245
IUSB	JPMCC_17-JP7	465968AE5	US465968AE58		JPMCC_17-JP7-A5	898
IUSB	JPMORGAN CHASE & CO	06423AAJ2	US06423AAJ25	BD0BFX1	JPM	49
IUSB	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	441
IUSB	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	314
IUSB	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	143
IUSB	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	239
IUSB	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	498
IUSB	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	612
IUSB	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	481
IUSB	JPMORGAN CHASE & CO	46625HJM3	US46625HJM34	BD035K4	JPM	469
IUSB	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	611
IUSB	JPMORGAN CHASE & CO	46625HJU5	US46625HJU59	BLSP4R8	JPM	150
IUSB	JPMORGAN CHASE & CO	46625HJX9	US46625HJX98	BMHDHY8	JPM	285
IUSB	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	350
IUSB	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ47	BTCB1T9	JPM	233

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JPMORGAN CHASE & CO	46625HKC3	US46625HKC3 3	BWB9333	JPM	566
IUSB	JPMORGAN CHASE & CO	46625HLL2	US46625HLL2 3	BY8L4X3	JPM	195
IUSB	JPMORGAN CHASE & CO	46625HMN7	US46625HMN7 9	BYP3G69	JPM	726
IUSB	JPMORGAN CHASE & CO	46625HNJ5	US46625HNJ5 8	BYZ0SY2	JPM	206
IUSB	JPMORGAN CHASE & CO	46625HQW3	US46625HQW3 3	BD3J3C7	JPM	471
IUSB	JPMORGAN CHASE & CO	46625HRL6	US46625HRL6 8	BDGLCJ0	JPM	535
IUSB	JPMORGAN CHASE & CO	46625HRS1	US46625HRS1 2	BYZ2G99	JPM	371
IUSB	JPMORGAN CHASE & CO	46625HRV4	US46625HRV4 1	BDHBPY5	JPM	475
IUSB	JPMORGAN CHASE & CO	46625HRX0	US46625HRX0 7	BYMJ596	JPM	274
IUSB	JPMORGAN CHASE & CO	46625HRY8	US46625HRY8 9	BD7F8X7	JPM	126
IUSB	JPMORGAN CHASE & CO	46647PAA4	US46647PAA4 9	BZ7NF45	JPM	375
IUSB	JPMORGAN CHASE & CO	46647PAE6	US46647PAE6 0	BYZ0Z63	JPM	44
IUSB	JPMORGAN CHASE & CO	46647PAF3	US46647PAF3 6	BYZ0Z52	JPM	203
IUSB	JPMORGAN CHASE & CO	46647PAH9	US46647PAH9 1	BD97KY6	JPM	176
IUSB	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ5 7	BF348B0	JPM	368
IUSB	JPMORGAN CHASE & CO	46647PAK2	US46647PAK2 1	BF348D2	JPM	302
IUSB	JPMORGAN CHASE & CO	46647PAL0	US46647PAL0 4	BD0G1Q1	JPM	692
IUSB	JPMORGAN CHASE & CO	46647PAM8	US46647PAM8 6	BFNJ8R1	JPM	660
IUSB	JPMORGAN CHASE & CO	46647PAN6	US46647PAN6 9	BDRJGF7	JPM	555
IUSB	JPMORGAN CHASE & CO	46647PAR7	US46647PAR7 3	BFZP554	JPM	525
IUSB	JPMORGAN CHASE & CO	46647PAU0	US46647PAU0 3	BFMYVQ7	JPM	564
IUSB	JPMORGAN CHASE & CO	46647PAV8	US46647PAV8 5	BFMW7H4	JPM	503
IUSB	JPMORGAN CHASE & CO	46647PAX4	US46647PAX4 2	BH31X98	JPM	170
IUSB	JPMORGAN CHASE & CO	46647PAY2	US46647PAY2 5	BH31XJ8	JPM	510
IUSB	JPMORGAN CHASE & CO	46647PBA3	US46647PBA3 0	BJFT3H2	JPM	696
IUSB	JPMORGAN CHASE & CO	46647PBB1	US46647PBB1 3	BJX69F5	JPM	796
IUSB	JPMORGAN CHASE & CO	46647PBD7	US46647PBD7 8	BJMSTK7	JPM	146
IUSB	JPMORGAN CHASE & CO	46647PBE5	US46647PBE5 1		JPM	200
IUSB	JPMORGAN CHASE & CO	46647PBF2	US46647PBF2 7		JPM	493
IUSB	JPMORGAN CHASE & CO	46647PBH8	US46647PBH8 2		JPM	585
IUSB	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ4 9	BLC8C68	JPM	85

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	795
IUSB	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	736
IUSB	JPMORGAN CHASE & CO	46647PBM7	US46647PBM77		JPM	480
IUSB	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	494
IUSB	JPMORGAN CHASE & CO	46647PBP0	US46647PBP09		JPM	287
IUSB	JPMORGAN CHASE & CO	46647PBQ8	US46647PBQ81		JPM	89
IUSB	JPMORGAN CHASE & CO	46647PBR6	US46647PBR64		JPM	22
IUSB	JPMORGAN CHASE & CO	46647PBS4	US46647PBS48		JPM	13
IUSB	JPMORGAN CHASE & CO	46647PBV7	US46647PBV76		JPM	4
IUSB	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	390
IUSB	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	542
IUSB	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	305
IUSB	JPW INDUSTRIES HOLDING CORP	48128TAA0	US48128TAA07	BD35XX6	JPWIND	44
IUSB	JSC NATIONAL KAZMUNAYGAS	BRT9N5J52	XS1595713782	BZ0X423	KZOKZ	359
IUSB	JSC NATIONAL KAZMUNAYGAS	BRT9N5KX9	XS1595714087	BD838X0	KZOKZ	179
IUSB	JUNIPER NETWORKS INC	48203RAD6	US48203RAD61	B3QJ9R1	JNPR	174
IUSB	JUNIPER NETWORKS INC	48203RAM6	US48203RAM60	BJTJ787	JNPR	96
IUSB	JW ALUMINUM CONTINUOUS CAST CO	46648XAA6	US46648XAA63		JWACCC	22
IUSB	KAISA GROUP HOLDINGS LTD	BRTB10NC2	XS1627598094	BYW5T47	KAISAG	359
IUSB	KAISA GROUP HOLDINGS LTD	BRTB10PF3	XS1627597955	BYW5T25	KAISAG	179
IUSB	KAISA GROUP HOLDINGS LTD	BRTS7RH03	XS1973544700	BJQRTM2	KAISAG	359
IUSB	KAISA GROUP HOLDINGS LTD	BRTTLNFK2	XS2002235518	BKF1PV3	KAISAG	179
IUSB	KAISA GROUP HOLDINGS LTD	BRW0RHV53	XS2101310196		KAISAG	359
IUSB	KAISER ALUMINUM CORPORATION	483007AJ9	US483007AJ91	BKQQ380	KALU	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KAISER ALUMINUM CORPORATION	483007AK6	US483007AK64		KALU	58
IUSB	KAISER FOUNDATION HOSPITALS	48305QAB9	US48305QAB95	B7XL9F6	KPERM	128
IUSB	KAISER FOUNDATION HOSPITALS	48305QAC7	US48305QAC78	BF0YLP8	KPERM	53
IUSB	KAISER FOUNDATION HOSPITALS	48305QAD5	US48305QAD51	BF0YLL4	KPERM	377
IUSB	KAISER FOUNDATION HOSPITALS	48305QAE3	US48305QAE35		KPERM	163
IUSB	KALLPA GENERACION SA	P6040KAB3	USP6040KAB37	BYSYR00	KALLPA	179
IUSB	KANSAS CITY POWER & LIGHT COMPANY	485134BM1	US485134BM13	B7GNW50	EVRG	22
IUSB	KANSAS CITY POWER & LIGHT COMPANY	485134BP4	US485134BP44	BYX49Z4	EVRG	134
IUSB	KANSAS CITY POWER & LIGHT COMPANY	485134BQ2	US485134BQ27	BDT5NR4	EVRG	116
IUSB	KANSAS CITY POWER & LIGHT COMPANY	485134BR0	US485134BR00	BDVLN03	EVRG	44
IUSB	KANSAS CITY SOUTHERN	485170AQ7	US485170AQ72	BD1RHS7	KSU	8
IUSB	KANSAS CITY SOUTHERN	485170AS3	US485170AS39	BY7RQX6	KSU	116
IUSB	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	22
IUSB	KANSAS CITY SOUTHERN	485170BB9	US485170BB94		KSU	22
IUSB	KANSAS CITY SOUTHERN RAILWAY CO	485170BC7	US485170BC77		KSU	102
IUSB	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	336
IUSB	KAR AUCTION SERVICES INC	48238TAA7	US48238TAA79	BD3VQ24	KAR	134
IUSB	KASIKORNBANK PCL (HONG KONG BRANCH)	G521E2AA6	XS1496392330	BYYHDX8	KBANK	179
IUSB	KAZAKHSTAN (REPUBLIC OF)	BRSQ26WE2	XS1120709669	BRJ3KR5	KAZAKS	359
IUSB	KAZAKHSTAN (REPUBLIC OF)	BRSQ26WV4	XS1120709826	BRJ6665	KAZAKS	179
IUSB	KAZAKHSTAN (REPUBLIC OF)	BRSUPZV39	XS1263054519	BYQDTH0	KAZAKS	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KAZAKHSTAN (REPUBLIC OF)	BRSUPZV88	XS1263139856	BYQDTJ2	KAZAKS	179
IUSB	KAZAKHSTAN TEMIR ZHOLY FINANCE BV	BRSF5C0E5	XS0799658637	B8L6G37	KTZKZ	179
IUSB	KAZMUNAYGAS NATIONAL CO JSC	BRW98W502	XS2242422397	BKS9J89	KZOKZ	359
IUSB	KB HOME	48666KAR0	US48666KAR05	B84FH72	KBH	89
IUSB	KB HOME	48666KAV1	US48666KAV17	BWC54S2	KBH	71
IUSB	KB HOME	48666KAX7	US48666KAX72		KBH	71
IUSB	KB HOME	48666KAY5	US48666KAY55	BK50YV3	KBH	71
IUSB	KBR INC	48242WAC0	US48242WAC01		KBR	31
IUSB	KEHE DISTRIBUTORS LLC	487526AB1	US487526AB19		KEHEFO	27
IUSB	KELLOGG COMPANY	487836AT5	US487836AT55	2791056	K	153
IUSB	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	13
IUSB	KELLOGG COMPANY	487836BQ0	US487836BQ08	BD31BB8	K	103
IUSB	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	181
IUSB	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	186
IUSB	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	112
IUSB	KELLOGG COMPANY	487836BX5	US487836BX58		K	31
IUSB	KEMPER CORP	488401AB6	US488401AB66	BVZ6WB4	KMPR	26
IUSB	KEN GARFF AUTOMOTIVE LLC	48850PAA2	US48850PAA21		KENGAR	67
IUSB	KENAN ADVANTAGE GROUP INC	67109EAA6	US67109EAA64	BYVDVD5	KEADGR	89
IUSB	KENNAME TAL INC	489170AE0	US489170AE03	BDD8528	KMT	161
IUSB	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	253
IUSB	KENTUCKY UTILITIES CO	491674BG1	US491674BG15	B6QFCS2	PPL	85
IUSB	KENTUCKY UTILITIES COMPANY	491674BL0	US491674BL00	BYTX3J7	PPL	199
IUSB	KENYA (REPUBLIC OF)	BRTFH0XE1	XS1781710626	BF2J2B4	KENINT	359
IUSB	KENYA (REPUBLIC OF)	BRTHH93W5	XS1843435840	BKDSPC7	KENINT	179
IUSB	KENYA (REPUBLIC OF)	BRTHA0H8	XS1843435766	BKDSPG1	KENINT	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KEURIG DR PEPPER INC	26138EAS8	US26138EAS81	BY7R001	KDP	188
IUSB	KEURIG DR PEPPER INC	26138EAT6	US26138EAT64	BY7RHT9	KDP	143
IUSB	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	140
IUSB	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	119
IUSB	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	174
IUSB	KEURIG DR PEPPER INC	26138EAY5	US26138EAY59	BYPL1N5	KDP	35
IUSB	KEURIG DR PEPPER INC	49271VAC4	US49271VAC46	BK1MJ74	KDP	58
IUSB	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHNH4B5	KDP	71
IUSB	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	322
IUSB	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	610
IUSB	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	410
IUSB	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	170
IUSB	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	260
IUSB	KEYBANK NA	49327V2A1	US49327V2A11	BD96MR0	KEY	269
IUSB	KEYBANK NA/CLEVELAND OH	49306CAB7	US49306CAB72	2540344	KEY	4
IUSB	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	13
IUSB	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	17
IUSB	KEYBANK NATIONAL ASSOCIATION	49327M2Z6	US49327M2Z60		KEY	453
IUSB	KEYBANK NATIONAL ASSOCIATION	49327M3A0	US49327M3A01		KEY	278
IUSB	KEYBANK NATIONAL ASSOCIATION	49327V2B9	US49327V2B93	BJNXWY6	KEY	17
IUSB	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	220
IUSB	KEYCORP	49326EEH2	US49326EEH27		KEY	333
IUSB	KEYCORP	49326EEJ8	US49326EEJ82		KEY	287
IUSB	KEYCORP	49326EEK5	US49326EEK55		KEY	170
IUSB	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	13
IUSB	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	220
IUSB	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	85

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KEYSPAN CORPORATION	49337WAJ9	US49337WAJ99	B06ZMB3	NGGLN	49
IUSB	KEYSPAN GAS EAST CORPORATION	49338CAA1	US49338CAA18	B5NKKP6	NGGLN	8
IUSB	KEYSPAN GAS EAST CORPORATION	49338CAB9	US49338CAB90	BDBBHD4	NGGLN	188
IUSB	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	224
IUSB	KFC HOLDING CO/PIZZA HUT HOLDINGS	48250NAC9	US48250NAC92	BDFZC60	YUM	134
IUSB	KFW	500769FH2	US500769FH22	B87CL78	KFW	236
IUSB	KFW	500769FK5	US500769FK50	B904LK1	KFW	898
IUSB	KFW	500769GK4	US500769GK42	BSNH6J4	KFW	870
IUSB	KFW	500769GQ1	US500769GQ12	BWYBML7	KFW	859
IUSB	KFW	500769HF4	US500769HF48	BYW0MF4	KFW	494
IUSB	KFW	500769HJ6	US500769HJ69	BYP4MV9	KFW	725
IUSB	KFW	500769HP2	US500769HP20	BF4KLZ2	KFW	354
IUSB	KFW	500769HR8	US500769HR85	BD0FYZ8	KFW	953
IUSB	KFW	500769HS6	US500769HS68	BG0RJL6	KFW	691
IUSB	KFW	500769HX5	US500769HX53	BJCQK42	KFW	314
IUSB	KFW	500769HZ0	US500769HZ02	BJKRPD1	KFW	961
IUSB	KFW	500769JB1	US500769JB16	BKLH689	KFW	1015
IUSB	KFW	500769JC9	US500769JC98	BKS3CY8	KFW	116
IUSB	KFW	500769JD7	US500769JD71	BKTWP12	KFW	205
IUSB	KFW	500769JE5	US500769JE54		KFW	917
IUSB	KFW	500769JF2	US500769JF20		KFW	179
IUSB	KFW	BRSV13WE9	XS1272810844	BZ0G121	KFW	22
IUSB	KFW	BRTH0NBQ2	XS1814900806	BFZCP22	KFW	32
IUSB	KFW BANKENGRUPPE	500769BR4	US500769BR40	B29WYW0	KFW	449
IUSB	KFW BANKENGRUPPE	500769CH5	US500769CH58	B1Z5JV0	KFW	274
IUSB	KFW GROUP	500769EX8	US500769EX80	B7N39H4	KFW	493
IUSB	KILROY REALTY LP	49427RAJ1	US49427RAJ14	B984SS0	KRC	89
IUSB	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KILROY REALTY LP	49427RAL6	US49427RAL69	BYMYP80	KRC	8
IUSB	KILROY REALTY LP	49427RAM4	US49427RAM43	BD2BMT4	KRC	53
IUSB	KILROY REALTY LP	49427RAN2	US49427RAN26	BHJVLP4	KRC	107
IUSB	KILROY REALTY LP	49427RAP7	US49427RAP73		KRC	103
IUSB	KILROY REALTY LP	49427RAQ5	US49427RAQ56		KRC	193
IUSB	KIMBERLY-CLARK CORP	494368BC6	US494368BC63	B23P3Y0	KMB	24
IUSB	KIMBERLY-CLARK CORP	494368BG7	US494368BG77	B63ZC30	KMB	8
IUSB	KIMBERLY-CLARK CORPORATION	494368BR3	US494368BR33	BYQK8H4	KMB	179
IUSB	KIMBERLY-CLARK CORPORATION	494368BV4	US494368BV45	BD1R679	KMB	175
IUSB	KIMBERLY-CLARK CORPORATION	494368BW2	US494368BW28	BF2YLV2	KMB	13
IUSB	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	179
IUSB	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	566
IUSB	KIMBERLY-CLARK CORPORATION	494368CA9	US494368CA98		KMB	97
IUSB	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	17
IUSB	KIMCO REALTY CORP	49446RAK5	US49446RAK59	B99L523	KIM	13
IUSB	KIMCO REALTY CORPORATION	49446RAM1	US49446RAM16	BWGCKR0	KIM	107
IUSB	KIMCO REALTY CORPORATION	49446RAP4	US49446RAP47	BZC0T38	KIM	143
IUSB	KIMCO REALTY CORPORATION	49446RAQ2	US49446RAQ20	BDS6CH1	KIM	4
IUSB	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS85	BD0XNK0	KIM	94
IUSB	KIMCO REALTY CORPORATION	49446RAT6	US49446RAT68	BF7TVZ6	KIM	134
IUSB	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	80
IUSB	KIMCO REALTY CORPORATION	49446RAV1	US49446RAV15	BKBNMB2	KIM	103
IUSB	KINDER MORGAN ENERGY PARTNERS LP	28370TAD1	US28370TAD19	B3V36S8	KMI	79

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KINDER MORGAN ENERGY PARTNERS LP	28370TAF6	US28370TAF66	B82B6J7	KMI	4
IUSB	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	16
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550AJ5	US494550AJ57	2739272	KMI	93
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550AL0	US494550AL04	2862952	KMI	7
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550AQ9	US494550AQ90	2187310	KMI	17
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550AT3	US494550AT30	B06HVJ0	KMI	60
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550AV8	US494550AV85	B1PKMT4	KMI	13
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550AW6	US494550AW68	B1Z54W6	KMI	180
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BD7	US494550BD78	B4KRMH9	KMI	13
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BF2	US494550BF27	B3S4PJ8	KMI	4
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BH8	US494550BH82	B64Q0M7	KMI	53
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BK1	US494550BK12	B6R37R9	KMI	229
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	150
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	229
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BN5	US494550BN50	B7W14K7	KMI	80
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BP0	US494550BP09	B83ZS69	KMI	49

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	35
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BS4	US494550BS48	BCR4C13	KMI	44
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BU9	US494550BU93	BJZXT76	KMI	147
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	71
IUSB	KINDER MORGAN ENERGY PARTNERS LP	494550BW5	US494550BW59	BQS39P0	KMI	148
IUSB	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	786
IUSB	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	362
IUSB	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	345
IUSB	KINDER MORGAN INC	49456BAJ0	US49456BAJ08	BW01ZR8	KMI	162
IUSB	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	149
IUSB	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	480
IUSB	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	206
IUSB	KINDER MORGAN INC	49456BAR2	US49456BAR24		KMI	413
IUSB	KINDER MORGAN INC	49456BAS0	US49456BAS07		KMI	224
IUSB	KINDER MORGAN INC/DELAWARE	49456BAB7	US49456BAB71	BG6X0X7	KMI	125
IUSB	KING POWER CAPITAL LTD	BRSQAZPJ6	XS1125272143	BS7K633	CHITRA	359
IUSB	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	152
IUSB	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	169
IUSB	KIRBY CORPORATION	497266AC0	US497266AC03	BG04LM2	KEX	279
IUSB	KITE REALTY GROUP LP	49803XAA1	US49803XAA19	BZCR7S0	KRG	53
IUSB	KKR GROUP FINANCE CO II LLC	48249DAA9	US48249DAA90	B94CGZ1	KKR	23
IUSB	KKR GROUP FINANCE CO III LLC	48250AAA1	US48250AAA16	BMSSMK3	KKR	80
IUSB	KKR GROUP FINANCE CO VI LLC	48252AAA9	US48252AAA97	BJLK2C7	KKR	224
IUSB	KLA CORP	482480AJ9	US482480AJ99		KLAC	345

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	282
IUSB	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	112
IUSB	KLA-TENCOR CORPORATION	482480AH3	US482480AH34	BJBZ181	KLAC	106
IUSB	KLABIN AUSTRIA GMBH	BRTS1NM10	USA35155AB50	BHQ4FT8	KLAB	179
IUSB	KLX ENERGY SERVICES HOLDINGS INC	48253LAA4	US48253LAA44	BGNVW50	KLXE	22
IUSB	KOC HOLDING AS	BRT00YE41	XS1379145656	BD9NS39	KCHOL	179
IUSB	KOC HOLDING AS	BRTRBC688	XS1961766596	BJBL781	KCHOL	179
IUSB	KOHL S CORP	500255AS3	US500255AS33	B8KMP39	KSS	17
IUSB	KOHL S CORP	500255AU8	US500255AU88	BYNP065	KSS	208
IUSB	KOHL S CORP	500255AV6	US500255AV61	BYNP076	KSS	278
IUSB	KOHL S CORP	500255AW4	US500255AW45		KSS	13
IUSB	KOMMUNALBAN KEN AS	50048MBX7	US50048MBX74		KBN	898
IUSB	KOMMUNEKREDIT	BRTDNA276	XS1718495515	BF17Z09	KOMMUN	516
IUSB	KOMMUNINVEST I SVERIGE AB	50046PBH7	US50046PBH73	BHZK382	KOMINS	224
IUSB	KOMMUNINVEST I SVERIGE AB	50046QAG8	US50046QAG82		KOMINS	898
IUSB	KONINKLIJKE AHOLD DELHAIZE NV	24668PAE7	US24668PAE79	B5T60J2	ADNA	148
IUSB	KONINKLIJKE KPN NV	780641AH9	US780641AH94	2734385	KPN	35
IUSB	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AE5	US500472AE51	B6XB078	PHIANA	260
IUSB	KOOKMIN BANK	50050HAM8	US50050HAM88	BL9ZQ37	CITNAT	359
IUSB	KOOKMIN BANK	Y4822WCT5	USY4822WCT54	BKPCRVO	CITNAT	359
IUSB	KOPPERS INC.	500605AH3	US500605AH33	BYXH328	KOP	93
IUSB	KOREA (REPUBLIC OF)	50064FAL8	US50064FAL85	BN785D5	KOREA	224
IUSB	KOREA (REPUBLIC OF)	50064FAM6	US50064FAM68	BYWBT90	KOREA	179
IUSB	KOREA (REPUBLIC OF)	50064FAN4	US50064FAN42	BGL40P7	KOREA	359
IUSB	KOREA (REPUBLIC OF)	50064FAP9	US50064FAP99	BGPK1H0	KOREA	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KOREA DEVELOPMENT BANK	500630CG1	US500630CG15	BYMTB98	KDB	179
IUSB	KOREA DEVELOPMENT BANK	500630CJ5	US500630CJ53	BD8R4X4	KDB	179
IUSB	KOREA DEVELOPMENT BANK	500630CL0	US500630CL00	BD8CPG9	KDB	179
IUSB	KOREA DEVELOPMENT BANK	500630DB1	US500630DB19		KDB	539
IUSB	KOREA DEVELOPMENT BANK	BRW3VAN31	XS2155707628		KDB	539
IUSB	KOREA DEVELOPMENT BANK (THE)	500630BX5	US500630BX56	B83NMF0	KDB	1078
IUSB	KOREA EAST-WEST POWER CO LTD	Y4836TBF7	USY4836TBF76	BZ3ZY93	KOEWPW	539
IUSB	KOREA GAS CORP	50066CAG4	US50066CAG42	BJT8104	KORGAS	359
IUSB	KOREA GAS CORPORATION	50066CAJ8	US50066CAJ80	BYQDRB0	KORGAS	359
IUSB	KOREA GAS CORPORATION	50066CAP4	US50066CAP41	BJXWWS7	KORGAS	449
IUSB	KOREA HYDRO & NUCLEAR POWER CO LTD	50064YAF0	US50064YAF07	B8DJ2H0	KOHNPW	179
IUSB	KOREA NATIONAL OIL CORP	50065XAF1	US50065XAF15	BJ4GDM9	KOROIL	179
IUSB	KOREA NATIONAL OIL CORP	50066RAB2	US50066RAB24	BDFL0F3	KOROIL	539
IUSB	KOREA RESOURCES CORP	50066KAB7	US50066KAB70		KORESC	179
IUSB	KORN FERRY	50067PAA7	US50067PAA75		KFY	44
IUSB	KRAFT HEINZ FOODS CO	423074AF0	US423074AF08	2874797	KHC	35
IUSB	KRAFT HEINZ FOODS CO	42307TAG3	US42307TAG31	2920247	KHC	134
IUSB	KRAFT HEINZ FOODS CO	42307TAH1	US42307TAH14	B3VJFD4	KHC	166
IUSB	KRAFT HEINZ FOODS CO	50076QAE6	US50076QAE61	B8Y96M2	KHC	453
IUSB	KRAFT HEINZ FOODS CO	50076QAN6	US50076QAN60	B87MC97	KHC	134
IUSB	KRAFT HEINZ FOODS CO	50076QAR7	US50076QAR74	B97MM05	KHC	67
IUSB	KRAFT HEINZ FOODS CO	50077LAB2	US50077LAB27	BD7YG30	KHC	426
IUSB	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	628
IUSB	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	384
IUSB	KRAFT HEINZ FOODS CO	50077LAL0	US50077LAL09	BZ4V7B3	KHC	166
IUSB	KRAFT HEINZ FOODS CO	50077LAM8	US50077LAM81	BD7YG52	KHC	336

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KRAFT HEINZ FOODS CO	50077LAT3	US50077LAT35	BG1ZYG6	KHC	179
IUSB	KRAFT HEINZ FOODS CO	50077LAU0	US50077LAU08		KHC	166
IUSB	KRAFT HEINZ FOODS CO	50077LAW6	US50077LAW63		KHC	202
IUSB	KRAFT HEINZ FOODS CO	50077LAY2	US50077LAY20	BK90KN3	KHC	318
IUSB	KRAFT HEINZ FOODS CO	50077LBA3	US50077LBA35		KHC	139
IUSB	KRAFT HEINZ FOODS CO	50077LBD7	US50077LBD73		KHC	305
IUSB	KRAFT HEINZ FOODS CO	50077LBG0	US50077LBG05		KHC	152
IUSB	KRATON POLYMERS LLC	50076XAC5	US50076XAC56		KRA	67
IUSB	KRATOS DEFENSE AND SECURITY SOLUTI	50077BAM0	US50077BAM00	BFNF6F3	KTOS	33
IUSB	KROGER CO	501044CK5	US501044CK58	B2QHFS1	KR	35
IUSB	KROGER CO	501044CQ2	US501044CQ29	B7C3N06	KR	30
IUSB	KROGER CO	501044CR0	US501044CR02	B6ZH8X6	KR	22
IUSB	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	390
IUSB	KROGER CO	501044DG3	US501044DG38	BYND735	KR	171
IUSB	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	13
IUSB	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	167
IUSB	KROGER CO	501044DK4	US501044DK40	BF34898	KR	184
IUSB	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	179
IUSB	KROGER CO	501044DM0	US501044DM06	BJ1STR5	KR	89
IUSB	KROGER CO	501044DN8	US501044DN88		KR	112
IUSB	KROGER CO	501044DP3	US501044DP37		KR	26
IUSB	KROGER CO	501044DQ1	US501044DQ10		KR	440
IUSB	KROGER CO (THE)	501044CN9	US501044CN97	B3XL1X0	KR	206
IUSB	KROGER CO (THE)	501044CS8	US501044CS84	BCF0W68	KR	99
IUSB	KROGER CO (THE)	501044CT6	US501044CT67	BCF0W80	KR	166
IUSB	KROGER CO. (THE)	501044BZ3	US501044BZ37	2758459	KR	26
IUSB	KRONOS ACQUISITION HOLDINGS INC	50106GAA0	US50106GAA04	BYXYLB4	KIKCN	89
IUSB	KRONOS ACQUISITION HOLDINGS INC	50106GAE2	US50106GAE26	BM9KXC7	KIKCN	85

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	KRONOS ACQUISITION HOLDINGS INC	50106GAF9	US50106GAF90		KIKCN	94
IUSB	KSA SUKUK LTD	BRT9N5VK5	XS1599284111	BDHSKJ6	KSA	359
IUSB	KSA SUKUK LTD	BRT9N5VX7	XS1599284202	BDHSGK3	KSA	1078
IUSB	KSA SUKUK LTD	BRTLZS68	XS1881581968	BFX3CW6	KSA	359
IUSB	KSA SUKUK LTD	BRTY10UZ3	XS2072816114	BKPTPV7	KSA	269
IUSB	KUNTARAOIT US OYJ	62630CAS0	US62630CAS08		KUNTA	449
IUSB	KUWAIT PROJECTS CO CAYMAN	BRT003AN1	XS1379107219	BZ586Y9	KWIPKK	179
IUSB	KUWAIT STATE OF (GOVERNMENT)	BRT927B91	XS1582346703	BF1TFY9	KUWIB	539
IUSB	KUWAIT STATE OF (GOVERNMENT)	BRT927BF7	XS1582346968	BF1TGW4	KUWIB	718
IUSB	KWG GROUP HOLDINGS LTD	G53224BD5	XS1954740285	BJ1GYS5	KWGPRO	539
IUSB	L BRANDS INC	501797AJ3	US501797AJ37	BFPCY70	LB	89
IUSB	L BRANDS INC	501797AL8	US501797AL82	BD218S5	LB	166
IUSB	L BRANDS INC	501797AM6	US501797AM65	BYMC9V5	LB	157
IUSB	L BRANDS INC	501797AN4	US501797AN49	BF5MV91	LB	89
IUSB	L BRANDS INC	501797AQ7	US501797AQ79	BGSDJM7	LB	67
IUSB	L BRANDS INC	501797AR5	US501797AR52	BKDK954	LB	112
IUSB	L BRANDS INC	501797AS3	US501797AS36		LB	125
IUSB	L BRANDS INC	501797AU8	US501797AU81		LB	80
IUSB	L BRANDS INC	501797AW4	US501797AW48		LB	134
IUSB	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	98
IUSB	L3HARRIS TECHNOLOGIES INC	413875AS4	US413875AS47	BX1DG11	LHX	98
IUSB	L3HARRIS TECHNOLOGIES INC	413875AT2	US413875AT20	BX1DFF8	LHX	112
IUSB	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	203
IUSB	L3HARRIS TECHNOLOGIES INC	502431AF6	US502431AF64		LHX	22
IUSB	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	L3HARRIS TECHNOLOGIES INC	502431AK5	US502431AK59		LHX	128
IUSB	L3HARRIS TECHNOLOGIES INC	502431AL3	US502431AL33		LHX	289
IUSB	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	80
IUSB	L3HARRIS TECHNOLOGIES INC	502431AN9	US502431AN98		LHX	422
IUSB	LA MONDIALE	BRT84ZTU3	XS1556395710	BYXS707	LAMON	179
IUSB	LABL ESCROW ISSUER LLC	50168AAA8	US50168AAA88	BJQXGR4	WSPKHD	116
IUSB	LABL ESCROW ISSUER LLC	50168AAB6	US50168AAB61	BJQXGS5	WSPKHD	112
IUSB	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	40
IUSB	LABORATORY CORPORATION OF AMERICA	50540RAP7	US50540RAP73	BVJDNT6	LH	52
IUSB	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	406
IUSB	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	247
IUSB	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	159
IUSB	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	359
IUSB	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	22
IUSB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AF3	US505742AF38	BF082H9	LADR	85
IUSB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	107
IUSB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AM8	US505742AM88		LADR	116
IUSB	LAFARGEHOLCIM FINANCE US LLC	50587KAA9	US50587KAA97	BYND5J7	LHNVX	4
IUSB	LAFARGEHOLCIM FINANCE US LLC	50587KAB7	US50587KAB70	BYND5K8	LHNVX	4
IUSB	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	188
IUSB	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	65

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	65
IUSB	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	116
IUSB	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	107
IUSB	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	135
IUSB	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	134
IUSB	LAMAR FUNDING LTD	G53540AA1	XS1117297355	BX9BN72	OMGRID	336
IUSB	LAMAR MEDIA CORP	513075BR1	US513075BR18		LAMR	89
IUSB	LAMAR MEDIA CORP	513075BT7	US513075BT73		LAMR	161
IUSB	LAMAR MEDIA CORP	513075BW0	US513075BW03		LAMR	107
IUSB	LAMAR MEDIA CORP	513075BX8	US513075BX85		LAMR	35
IUSB	LAMAR MEDIA CORP.	513075BL4	US513075BL48	BYMMZS4	LAMR	125
IUSB	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	134
IUSB	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	134
IUSB	LAMB WESTON HOLDINGS INC	513272AC8	US513272AC82		LW	125
IUSB	LANDESKREDITBANK BADEN WUERTTEMBER	BRTQBXEQ5	XS1947639305	BJK13B7	LBANK	898
IUSB	LANDWIRTSCHAFTLICHE RENTENBANK	515110BN3	US515110BN30	BV8CD27	RENTEN	831
IUSB	LANDWIRTSCHAFTLICHE RENTENBANK	515110BP8	US515110BP87	BZ0P593	RENTEN	313
IUSB	LANDWIRTSCHAFTLICHE RENTENBANK	515110BR4	US515110BR44	BDFGHH9	RENTEN	369
IUSB	LANDWIRTSCHAFTLICHE RENTENBANK	515110BT0	US515110BT00	BYZLV24	RENTEN	115
IUSB	LANDWIRTSCHAFTLICHE RENTENBANK	515110BV5	US515110BV55	BH3ZX56	RENTEN	134
IUSB	LANDWIRTSCHAFTLICHE RENTENBANK	515110BX1	US515110BX12		RENTEN	494
IUSB	LANDWIRTSCHAFTLICHE RENTENBANK	BRSSPKK62	XS1218982251	BWFDBX7	RENTEN	224
IUSB	LAREDO PETROLEUM INC	516806AF3	US516806AF38		LPI	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LAREDO PETROLEUM INC	516806AG1	US516806AG11		LPI	53
IUSB	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	137
IUSB	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	58
IUSB	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	323
IUSB	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	135
IUSB	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	60
IUSB	LAUREATE EDUCATION INC	518613AJ3	US518613AJ33	BZ1KY89	LAUR	112
IUSB	LAZARD GROUP LLC	52107QAG0	US52107QAG01	BWV6QV3	LAZ	107
IUSB	LAZARD GROUP LLC	52107QAH8	US52107QAH83	BDS60Q6	LAZ	121
IUSB	LAZARD GROUP LLC	52107QAJ4	US52107QAJ40	BGKLMY2	LAZ	193
IUSB	LAZARD GROUP LLC	52107QAK1	US52107QAK13	BJRL224	LAZ	102
IUSB	LB BADEN-WUERTTEMBERG	514886AC4	US514886AC47	2286369	LBBW	795
IUSB	LBC TANK TERMINALS HOLDING NETHERL	50177WAA9	US50177WAA99	B96W7Y5	LBCTNK	179
IUSB	LBM ACQUISITION LLC	05552BAA4	US05552BAA44		USLBMH	94
IUSB	LCPR SENIOR SECURED FINANCING DAC	50201DAA1	US50201DAA19		LILAPR	179
IUSB	LD HOLDINGS GROUP LLC	521088AA2	US521088AA24		LNDPT	116
IUSB	LEADING AFFLUENCE LTD	Y9863ZAB8	XS0878083517	B92TNG4	YUEXIU	224
IUSB	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	201
IUSB	LEAR CORPORATION	521865AZ8	US521865AZ81		LEA	188
IUSB	LEAR CORPORATION	521865BA2	US521865BA22		LEA	130
IUSB	LEAR CORPORATION	521865BB0	US521865BB05		LEA	26
IUSB	LEASEPLAN CORPORATION NV	52206AAD2	US52206AAD28		LPTY	179
IUSB	LEBANON (REPUBLIC OF)	BRSDCX6G5	XS0707820659	B6XXGZ4	LEBAN	224
IUSB	LEBANON (REPUBLIC OF)	BRSWYTC9	XS1313675974	BYZX5H3	LEBAN	44
IUSB	LEBANON (REPUBLIC OF)	BRT124U86	XS1396347566	BD39B56	LEBAN	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LEBANON (REPUBLIC OF)	M8787UAR2	XS1419879686	BFX5L9	LEBAN	44
IUSB	LEBANON (REPUBLIC OF)	M8787UAS0	XS1419879769	BD8Z2M3	LEBAN	44
IUSB	LEBANON (REPUBLIC OF)	BRT97VJ87	XS1586230309	BF1B2S8	LEBAN	283
IUSB	LEBANON (REPUBLIC OF)	BRT97VKF9	XS1586230481	BYXPB28	LEBAN	89
IUSB	LEBANON REPUBLIC OF (GOVERNMENT)	BRSGBF538	XS0859367194	B90LF66	LEBAN	224
IUSB	LEBANON REPUBLIC OF (GOVERNMENT)	BRSGBF546	XS0859366899	B76M8W6	LEBAN	22
IUSB	LEBANON REPUBLIC OF (GOVERNMENT)	BRSRV4EZ6	XS1196417569	BW0FQF5	LEBAN	179
IUSB	LEBANON REPUBLIC OF (GOVERNMENT)	BRSRV4FN2	XS1196419854	BW0FQK0	LEBAN	179
IUSB	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	256
IUSB	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	161
IUSB	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	107
IUSB	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	125
IUSB	LEIDOS HOLDINGS INC	52532XAG0	US52532XAG07		LDOS	269
IUSB	LEIDOS INC	52532XAC9	US52532XAC92		LDOS	8
IUSB	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	89
IUSB	LENNAR CORPORATION	526057BV5	US526057BV57	BWYJQX1	LEN	98
IUSB	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	89
IUSB	LENNAR CORPORATION	526057BY9	US526057BY96	BYZ3034	LEN	76
IUSB	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	112
IUSB	LENNAR CORPORATION	526057CD4	US526057CD41	BFFY830	LEN	221
IUSB	LENNAR CORPORATION	526057CR3	US526057CR37	BFFY841	LEN	89
IUSB	LENNAR CORPORATION	526057CT9	US526057CT92		LEN	71
IUSB	LENNAR CORPORATION	526057CV4	US526057CV49	BFN4WD0	LEN	89
IUSB	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	67
IUSB	LENOVO GROUP LTD	526250AB1	US526250AB16		LENOVO	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LENOVO GROUP LTD	BRTG492P3	XS1765886244	BFWG3Z6	LENOVO	179
IUSB	LENOVO GROUP LTD	BRW46S421	XS2125052261	BMB2GF5	LENOVO	179
IUSB	LENOVO GROUP LTD	Y5257YAJ6	USY5257YAJ65	BL6G7L8	LENOVO	179
IUSB	LEVEL 3 FINANCING INC	527298BH5	US527298BH52	BD97F41	LVLTT	112
IUSB	LEVEL 3 FINANCING INC	527298BK8	US527298BK81	BDB50C6	LVLTT	124
IUSB	LEVEL 3 FINANCING INC	527298BM4	US527298BM48	BD8ZKG3	LVLTT	103
IUSB	LEVEL 3 FINANCING INC	527298BN2	US527298BN21	BKB0R30	LVLTT	175
IUSB	LEVEL 3 FINANCING INC	527298BP7	US527298BP78		LVLTT	69
IUSB	LEVEL 3 FINANCING INC	527298BR3	US527298BR35		LVLTT	188
IUSB	LEVEL 3 FINANCING INC	527298BS1	US527298BS18		LVLTT	215
IUSB	LEVEL 3 FINANCING INC	527298BT9	US527298BT90	BMBKDF8	LVLTT	89
IUSB	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	224
IUSB	LEVIATHAN BOND LTD	M6746GAA4	IL0011677668	BMF1197	LVIATH	76
IUSB	LEVIATHAN BOND LTD	M6746GAB2	IL0011677742		LVIATH	85
IUSB	LEVIATHAN BOND LTD	M6746GAC0	IL0011677825		LVIATH	103
IUSB	LEVIATHAN BOND LTD	M6746GAD8	IL0011677908		LVIATH	53
IUSB	LG CHEM LTD	BRTSFJEA3	USY52758AD47	BJH8TF7	LGCHM	179
IUSB	LGI HOMES INC	50187TAE6	US50187TAE64		LGIH	134
IUSB	LHMC FINCO SARL	50200RAA1	US50200RAA14		LHMCFI	179
IUSB	LI & FUNG LTD	BRTXBXG05	XS2059681135	BK718M3	LIFUNG	179
IUSB	LI & FUNG LTD	BRW7GA331	XS2214755345		LIFUNG	179
IUSB	LIBERTY MEDIA LLC	530715AD3	US530715AD31	2915726	LINTA	35
IUSB	LIBERTY MEDIA LLC	530715AJ0	US530715AJ01	2677327	LINTA	112
IUSB	LIBERTY MUTUAL GROUP INC	53079EAN4	US53079EAN40	B1VX855	LIBMUT	67
IUSB	LIBERTY MUTUAL GROUP INC	53079EBE3	US53079EBE32	BBLGLZ5	LIBMUT	168
IUSB	LIBERTY MUTUAL GROUP INC	53079EBG8	US53079EBG89	BHWZ164	LIBMUT	404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LIBERTY MUTUAL GROUP INC	53079EBJ2	US53079EBJ29		LIBMUT	184
IUSB	LIBERTY MUTUAL GROUP INC	53079EBK9	US53079EBK91		LIBMUT	89
IUSB	LIFE STORAGE INC	53227JAC8	US53227JAC80		LSI	62
IUSB	LIFE STORAGE LP	53227JAA2	US53227JAA25	BZ3ZW99	LSI	188
IUSB	LIFE STORAGE LP	53227JAB0	US53227JAB08	BKF1BN7	LSI	112
IUSB	LIFE STORAGE LP	84610WAB1	US84610WAB19	BYYY2Z4	LSI	50
IUSB	LIFE TIME FITNESS INC	54910HAA6	US54910HAA68	BYZWYG2	LTM	44
IUSB	LIFEPOINT HEALTH INC	53219LAR0	US53219LAR06	BGYDGW0	RGCARE	202
IUSB	LIFEPOINT HEALTH INC	53219LAS8	US53219LAS88		RGCARE	125
IUSB	LIFEPOINT HEALTH INC	53219LAT6	US53219LAT61		RGCARE	125
IUSB	LIFEPOINT HEALTH INC	53219LAU3	US53219LAU35		RGCARE	89
IUSB	LIGADO NETWORKS LLC	53225HAA8	US53225HAA86		NEWLSQ	561
IUSB	LIMA METRO LINE 2 FINANCE LTD	BRSU0H782	USG54897AA45	BZ0W0D3	LIMAMT	359
IUSB	LIMITED BRANDS INC	532716AK3	US532716AK37	2684565	LB	67
IUSB	LIMITED BRANDS INC	532716AN7	US532716AN75	B23CFM3	LB	49
IUSB	LINCOLN NATIONAL CORP	534187BA6	US534187BA67	B6686G7	LNC	157
IUSB	LINCOLN NATIONAL CORP	534187BD0	US534187BD07	BD00GS0	LNC	40
IUSB	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	72
IUSB	LINCOLN NATIONAL CORPORATION	534187AW9	US534187AW96	B288RV9	LNC	35
IUSB	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	22
IUSB	LINCOLN NATIONAL CORPORATION	534187BG3	US534187BG38	BFWZ8F8	LNC	85
IUSB	LINCOLN NATIONAL CORPORATION	534187BH1	US534187BH11	BFWZ881	LNC	211
IUSB	LINCOLN NATIONAL CORPORATION	534187BJ7	US534187BJ76	BKFV966	LNC	287
IUSB	LINCOLN NATIONAL CORPORATION	534187BK4	US534187BK40	BMWRFD0	LNC	8
IUSB	LINCOLN NATIONAL CORPORATION	534187BL2	US534187BL23		LNC	13

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LIONS GATE CAPITAL HOLDINGS LLC	53627NAA9	US53627NAA90	BFXYPX1	LGF	79
IUSB	LIONS GATE CAPITAL HOLDINGS LLC	53627NAC5	US53627NAC56	BJ555G3	LGF	98
IUSB	LIQUID TELECOMMUNICATIONS FINANCIN	BRTBFPL75	XS1644418904	BF0N564	LIQTEL	179
IUSB	LITHIA MOTORS INC	536797AE3	US536797AE38		LAD	67
IUSB	LITHIA MOTORS INC	536797AF0	US536797AF03		LAD	103
IUSB	LITHIA MOTORS INC.	536797AC7	US536797AC71	BF34843	LAD	67
IUSB	LITHUANIA (REPUBLIC OF)	BRSDV20K9	XS0739988086	B6Z2H34	LITHUN	179
IUSB	LIVE NATION ENTERTAINMENT	538034AK5	US538034AK54	BD8NW94	LYV	89
IUSB	LIVE NATION ENTERTAINMENT INC	538034AN9	US538034AN93	BYVTQ72	LYV	44
IUSB	LIVE NATION ENTERTAINMENT INC	538034AR0	US538034AR08		LYV	175
IUSB	LIVE NATION ENTERTAINMENT INC	538034AV1	US538034AV10		LYV	233
IUSB	LIVE NATION ENTERTAINMENT INC	538034AX7	US538034AX75		LYV	76
IUSB	LLOYDS BANK PLC	53944VAH2	US53944VAH24	BXPB5N6	LLOYDS	134
IUSB	LLOYDS BANK PLC	53944VAS8	US53944VAS88	BJ9MBF1	LLOYDS	44
IUSB	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	242
IUSB	LLOYDS BANKING GROUP PLC	539439AQ2	US539439AQ24	BF92VV9	LLOYDS	426
IUSB	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	512
IUSB	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	220
IUSB	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	471
IUSB	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	193
IUSB	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	179
IUSB	LLOYDS BANKING GROUP PLC	53944YAB9	US53944YAB92	BDFXRF8	LLOYDS	305

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LLOYDS BANKING GROUP PLC	53944YAC7	US53944YAC75	BDDXTG5	LLOYDS	220
IUSB	LLOYDS BANKING GROUP PLC	53944YAD5	US53944YAD58	BDDXTF4	LLOYDS	498
IUSB	LLOYDS BANKING GROUP PLC	53944YAE3	US53944YAE32	BFMYF65	LLOYDS	327
IUSB	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	265
IUSB	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	13
IUSB	LLOYDS BANKING GROUP PLC	53944YAK9	US53944YAK91	BJ7WLW0	LLOYDS	269
IUSB	LLOYDS BANKING GROUP PLC	53944YAM5	US53944YAM57		LLOYDS	4
IUSB	LOCKHEED MARTIN CORP	539830AW9	US539830AW96	B3TZ8G8	LMT	35
IUSB	LOCKHEED MARTIN CORP	539830BB4	US539830BB41	BBD6G92	LMT	155
IUSB	LOCKHEED MARTIN CORP	539830BC2	US539830BC24	BVY9RL9	LMT	125
IUSB	LOCKHEED MARTIN CORP	539830BD0	US539830BD07	BVGDWK3	LMT	220
IUSB	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	489
IUSB	LOCKHEED MARTIN CORPORATION	539830AR0	US539830AR02	B1LBS59	LMT	152
IUSB	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	94
IUSB	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	176
IUSB	LOCKHEED MARTIN CORPORATION	539830BK4	US539830BK40	BDB6BN7	LMT	181
IUSB	LOCKHEED MARTIN CORPORATION	539830BL2	US539830BL23	BDB6944	LMT	395
IUSB	LOCKHEED MARTIN CORPORATION	539830BN8	US539830BN88	BF38WR6	LMT	149
IUSB	LOCKHEED MARTIN CORPORATION	539830BP3	US539830BP37		LMT	100
IUSB	LOCKHEED MARTIN CORPORATION	539830BQ1	US539830BQ10		LMT	43
IUSB	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	129
IUSB	LOEWS CORP	540424AR9	US540424AR93	B9HLNW1	L	156
IUSB	LOEWS CORPORATION	540424AP3	US540424AP38	B0686W1	L	22
IUSB	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LOEWS CORPORATION	540424AT5	US540424AT59		L	229
IUSB	LOGMEIN INC	541056AA5	US541056AA53		LOGM	166
IUSB	LONGFOR GROUP HOLDINGS LTD	BRTWS1GH2	XS2033262895	BKF2WS2	LNGFOR	539
IUSB	LOS ANGELES CALIF CMNTY COLLEG	54438CYP1	US54438CYP12		LOSHGR	449
IUSB	LOS ANGELES CALIF CMNTY COLLEGE DI	54438CPA4	US54438CPA44	B4LSB85	LOSHGR	121
IUSB	LOS ANGELES CALIF UNI SCH DIST	544646XY3	US544646XY34	B7WBM14	LOSSCD	359
IUSB	LOS ANGELES CALIF UNI SCH DIST	544646XZ0	US544646XZ09	B513PH4	LOSSCD	157
IUSB	LOS ANGELES CALIF UNI SCH DIST	544646ZR6	US544646ZR64	B63L7C2	LOSSCD	89
IUSB	LOS ANGELES CALIF WTR PWR REV	544495VY7	US544495VY79	B42HW33	LOSUTL	89
IUSB	LOS ANGELES CALIF WTR PWR REV	544495WA8	US544495WA84	B3YT8R6	LOSUTL	103
IUSB	LOUISIANA PACIFIC CORP	546347AK1	US546347AK18	BYXSMM4	LPX	35
IUSB	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AW7	US546676AW72	BYTX3L9	PPL	65
IUSB	LOWES CO INC	548661CZ8	US548661CZ88	BDDY805	LOW	22
IUSB	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	57
IUSB	LOWES COMPANIES INC	548661CX3	US548661CX31	B7B2LT9	LOW	220
IUSB	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQW57	LOW	256
IUSB	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	190
IUSB	LOWES COMPANIES INC	548661DJ3	US548661DJ38	BYMYN08	LOW	76
IUSB	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	296
IUSB	LOWES COMPANIES INC	548661DN4	US548661DN40	BD0SCD1	LOW	217
IUSB	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	269
IUSB	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	386

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	318
IUSB	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	8
IUSB	LOWES COMPANIES INC	548661DV6	US548661DV65		LOW	47
IUSB	LOWES COMPANIES INC	548661DW4	US548661DW49		LOW	8
IUSB	LOWES COMPANIES INC	548661DX2	US548661DX22		LOW	386
IUSB	LOWES COMPANIES INC	548661DY0	US548661DY05	BN4NTQ4	LOW	157
IUSB	LOWES COMPANIES INC	548661DZ7	US548661DZ79		LOW	296
IUSB	LOWES COMPANIES INC.	548661CJ4	US548661CJ47	B0M2JR3	LOW	13
IUSB	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	152
IUSB	LPL HOLDINGS INC	50212YAC8	US50212YAC84	BK8J5W5	LPLA	130
IUSB	LSB INDUSTRIES INC	502160AM6	US502160AM62	BD8ZFF7	LXU	67
IUSB	LUBRIZOL CORPORATION (THE)	549271AF1	US549271AF19	B03QTN0	BRK	67
IUSB	LUKOIL INTERNATIONAL FINANCE BV	BRS41QJ86	XS0304274599	B1YC5G9	LUKOIL	269
IUSB	LUKOIL INTERNATIONAL FINANCE BV	BRT640C57	XS1514045886	BYMPY42	LUKOIL	718
IUSB	LUKOIL OAO	BRSJ1HGP8	XS0919504562	B92YSM0	LUKOIL	359
IUSB	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	260
IUSB	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	8
IUSB	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	214
IUSB	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	283
IUSB	LYB INTERNATIONAL FINANCE III LLC	50249AAA1	US50249AAA16		LYB	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	LYB INTERNATIONAL FINANCE III LLC	50249AAD5	US50249AAD54		LYB	327
IUSB	LYB INTERNATIONAL FINANCE III LLC	50249AAF0	US50249AAF03		LYB	80
IUSB	LYB INTERNATIONAL FINANCE III LLC	50249AAG8	US50249AAG85		LYB	242
IUSB	LYB INTERNATIONAL FINANCE III LLC	50249AAH6	US50249AAH68		LYB	202
IUSB	LYB INTERNATIONAL FINANCE III LLC	50249AAK9	US50249AAK97		LYB	170
IUSB	LYONDELLBAS ELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	233
IUSB	LYONDELLBAS ELL INDUSTRIES NV	552081AM3	US552081AM30	BW3SZD2	LYB	107
IUSB	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	134
IUSB	M/I HOMES INC	55305BAS0	US55305BAS07		MHO	89
IUSB	MACK CALI REALTY LP	55448QAS5	US55448QAS57	B832042	CLI	89
IUSB	MACK-CALI REALTY LP	55448QAQ9	US55448QAQ91	B7RLP21	CLI	22
IUSB	MACQUARIE BANK LTD	55608PAW4	US55608PAW41	BYVXLR9	MQGAU	4
IUSB	MACQUARIE BANK LTD	55608PBC7	US55608PBC77		MQGAU	22
IUSB	MACQUARIE BANK LTD	55608PBE3	US55608PBE34		MQGAU	13
IUSB	MACQUARIE GROUP LTD	55608JAH1	US55608JAH14	BF2RBR7	MQGAU	126
IUSB	MACQUARIE GROUP LTD	55608JAK4	US55608JAK43	BF2RBQ6	MQGAU	139
IUSB	MACQUARIE GROUP LTD	55608JAL2	US55608JAL26		MQGAU	179
IUSB	MACQUARIE GROUP LTD	55608JAN8	US55608JAN81	BFFVVB0	MQGAU	125
IUSB	MACQUARIE GROUP LTD	55608JAP3	US55608JAP30	BG0SC43	MQGAU	435
IUSB	MACYS INC	55616PAA2	US55616PAA21		M	314
IUSB	MACYS RETAIL HOLDINGS INC	55616XAF4	US55616XAF42	B7KGR16	M	60
IUSB	MACYS RETAIL HOLDINGS INC	55616XAG2	US55616XAG25	B7KGR83	M	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	150
IUSB	MACYS RETAIL HOLDINGS INC	55616XAJ6	US55616XAJ63	B92RSZ2	M	44
IUSB	MACYS RETAIL HOLDINGS INC	55616XAK3	US55616XAK37	BCZS983	M	44
IUSB	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	170
IUSB	MACYS RETAIL HOLDINGS INC	55616XAM9	US55616XAM92	BSNMB72	M	62
IUSB	MACYS RETAIL HOLDINGS LLC	55617LAL6	US55617LAL62		M	44
IUSB	MAF GLOBAL SECURITIES LTD	BRSN4VT55	XS1064799841	BM68YK9	MAFUAE	179
IUSB	MAF SUKUK LTD	BRSWT8W63	XS1308713723	BYR97Y0	MAFUAE	179
IUSB	MAF SUKUK LTD	BRTT7LMF5	XS1991188548	BK6QWG1	MAFUAE	179
IUSB	MAF SUKUK LTD	BRTY2C196	XS2069310865	BKWBF94	MAFUAE	179
IUSB	MAGELLAN HEALTH INC	559079AK4	US559079AK49	BYZ98C7	MGLN	157
IUSB	MAGELLAN MIDSTREAM PARTNERS LP	559080AG1	US559080AG18	BFGCNC7	MMP	98
IUSB	MAGELLAN MIDSTREAM PARTNERS LP	559080AK2	US559080AK20	BYYLJ09	MMP	143
IUSB	MAGELLAN MIDSTREAM PARTNERS LP	559080AL0	US559080AL03	BYY5Z58	MMP	8
IUSB	MAGELLAN MIDSTREAM PARTNERS LP	559080AM8	US559080AM85	BF0KZ10	MMP	139
IUSB	MAGELLAN MIDSTREAM PARTNERS LP	559080AN6	US559080AN68	BJ08X30	MMP	134
IUSB	MAGELLAN MIDSTREAM PARTNERS LP	559080AP1	US559080AP17	BK63XX6	MMP	197
IUSB	MAGELLAN MIDSTREAM PARTNERS LP	559080AQ9	US559080AQ99		MMP	13
IUSB	MAGNA INTERNATIONAL INC	559222AV6	US559222AV67		MGCN	26
IUSB	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	98
IUSB	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MAGNOLIA OIL & GAS FINANCE CORP	559665AA2	US559665AA25	BYVW0H9	TPGE	67
IUSB	MAIN STREET CAPITAL CORP	56035LAD6	US56035LAD64	BJHDD6	MAIN	22
IUSB	MALAYSIA SOVEREIGN SUKUK BHD	BRSSTL5Y2	USY5749LAA99	BWX2VJ2	MALAYS	359
IUSB	MALAYSIA SUKUK GLOBAL BERHA	BRT13P4H7	USY54788AB31	BD6SZF8	MALAYS	224
IUSB	MALAYSIA SUKUK GLOBAL BERHAD	Y54788AA5	USY54788AA57	BD6SMK2	MALAYS	1033
IUSB	MANITOBA (PROVINCE OF)	563469TX3	US563469TX35	B838608	MP	363
IUSB	MANITOBA (PROVINCE OF)	563469UD5	US563469UD51	BMJJFT5	MP	336
IUSB	MANITOBA PROVINCE OF	563469UL7	US563469UL77	BYN4XV8	MP	202
IUSB	MANITOBA PROVINCE OF	563469UQ6	US563469UQ64	BF5LLF4	MP	107
IUSB	MANITOWOC COMPANY INC (THE)	563571AL2	US563571AL27	BJ2XVH3	MTW	57
IUSB	MANUFACTURE RS AND TRADERS TRUST CO	55279HAL4	US55279HAL42	BDS6RR6	MTB	260
IUSB	MANUFACTURE RS AND TRADERS TRUST CO	55279HAQ3	US55279HAQ39	BDFJZR4	MTB	4
IUSB	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	548
IUSB	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD89	BYQ6504	MFCCN	287
IUSB	MANULIFE FINANCIAL CORP	56501RAE6	US56501RAE62	BF1GF62	MFCCN	220
IUSB	MARATHON OIL CORP	565849AB2	US565849AB20	2854324	MRO	143
IUSB	MARATHON OIL CORP	565849AE6	US565849AE68	B27ZDL3	MRO	224
IUSB	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	70
IUSB	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	67
IUSB	MARATHON OIL CORP	565849AM8	US565849AM84	BYYG272	MRO	143
IUSB	MARATHON OIL CORP	565849AP1	US565849AP16	BD41T57	MRO	222
IUSB	MARATHON PETROLEUM CORP	56585AAF9	US56585AAF93	B6W1ZC9	MPC	229

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	442
IUSB	MARATHON PETROLEUM CORP	56585AAH5	US56585AAH59	BQQCCJ4	MPC	256
IUSB	MARATHON PETROLEUM CORP	56585AAJ1	US56585AAJ16	BQSC311	MPC	26
IUSB	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA97	BKB1LS6	MPC	93
IUSB	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC53	BK1XBD7	MPC	209
IUSB	MARATHON PETROLEUM CORP	56585ABD3	US56585ABD37	BK203R5	MPC	121
IUSB	MARATHON PETROLEUM CORP	56585ABE1	US56585ABE10	BK5CVN0	MPC	80
IUSB	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	321
IUSB	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	311
IUSB	MARB BONDCO PLC	BRTESR4M7	USG5825AAB82	BYVW1K9	MRFGBZ	179
IUSB	MARKEL CORPORATION	570535AK0	US570535AK02	B8BXFH5	MKL	22
IUSB	MARKEL CORPORATION	570535AQ7	US570535AQ71	BYZCF03	MKL	48
IUSB	MARKEL CORPORATION	570535AR5	US570535AR54	BF00123	MKL	98
IUSB	MARKEL CORPORATION	570535AS3	US570535AS38	BF00112	MKL	130
IUSB	MARKEL CORPORATION	570535AT1	US570535AT11	BK5JGR0	MKL	103
IUSB	MARKEL CORPORATION	570535AU8	US570535AU83	BJYDFK2	MKL	58
IUSB	MARKEL CORPORATION	570535AV6	US570535AV66		MKL	44
IUSB	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	44
IUSB	MARRIOTT INTERNATIONAL INC	571903AP8	US571903AP82	BYMYPB3	MAR	67
IUSB	MARRIOTT INTERNATIONAL INC	571903AR4	US571903AR49	BDHFVK5	MAR	10
IUSB	MARRIOTT INTERNATIONAL INC	571903AS2	US571903AS22	BDHLBY7	MAR	274
IUSB	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	8
IUSB	MARRIOTT INTERNATIONAL INC	571903AY9	US571903AY99	BFY3CX6	MAR	106
IUSB	MARRIOTT INTERNATIONAL INC	571903BB8	US571903BB87	BGPC0R9	MAR	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	128
IUSB	MARRIOTT OWNERSHIP RESORTS INC	57164PAF3	US57164PAF36		VAC	53
IUSB	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	80
IUSB	MARRIOTT OWNERSHIP RESORTS INC	57165PAB1	US57165PAB13	BKKJSN5	VAC	206
IUSB	MARS INC	571676AN5	US571676AN55		MARS	89
IUSB	MARS INCORPORATED	571676AA3	US571676AA35	BHND6G2	MARS	31
IUSB	MARS INCORPORATED	571676AB1	US571676AB18	BHND5D2	MARS	23
IUSB	MARS INCORPORATED	571676AC9	US571676AC90	BHND6F1	MARS	19
IUSB	MARS INCORPORATED	571676AD7	US571676AD73	BHND6D9	MARS	89
IUSB	MARS INCORPORATED	571676AE5	US571676AE56	BJ0CMM4	MARS	22
IUSB	MARS INCORPORATED	571676AF2	US571676AF22	BHRHMJ5	MARS	112
IUSB	MARS INCORPORATED	571676AG0	US571676AG05		MARS	224
IUSB	MARS INCORPORATED	571676AH8	US571676AH87	BHND5F4	MARS	165
IUSB	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	33
IUSB	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	184
IUSB	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	150
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	229
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	132
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC51	BYQ8HY8	MMC	110
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	242
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	233
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	67
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	53
IUSB	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN17		MMC	139
IUSB	MARSH & MCLENNAN COMPANIES INC.	571748AK8	US571748AK86	2928456	MMC	22
IUSB	MARTIN MARIETTA MATERIALS INC	573284AQ9	US573284AQ94	BDZZHM1	MLM	44
IUSB	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT34	BF0CG68	MLM	161
IUSB	MARTIN MARIETTA MATERIALS INC	573284AU0	US573284AU07	BF0CG80	MLM	193
IUSB	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	31
IUSB	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	37
IUSB	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	193
IUSB	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	110
IUSB	MASCO CORPORATION	574599BM7	US574599BM79	BDFZC82	MAS	49
IUSB	MASCO CORPORATION	574599BN5	US574599BN52	BDFZCD7	MAS	94
IUSB	MASONITE INTERNATIONAL CORPORATION	575385AB5	US575385AB52	BF58QB6	DOOR	44
IUSB	MASONITE INTERNATIONAL CORPORATION	575385AD1	US575385AD19	BK9C727	DOOR	67
IUSB	MASSACHUSETTS ELECTRIC COMPANY	575634AS9	US575634AS94	B59HGR5	NGGLN	13
IUSB	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AA9	US575718AA93	B4LWP63	MASSIN	188

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AB7	US575718AB76	BM7SF38	MASSIN	175
IUSB	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AG6	US575718AG63		MASSIN	44
IUSB	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AL2	US575767AL25	BYXK3K5	MASSMU	11
IUSB	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AN8	US575767AN80	BGPZ056	MASSMU	79
IUSB	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AQ1	US575767AQ12	BLB4M78	MASSMU	4
IUSB	MASSACHUSETTS ST	57582PUE8	US57582PUE86	B53D1R4	MAS	130
IUSB	MASSACHUSETTS ST	57582RG34	US57582RG349		MAS	62
IUSB	MASSACHUSETTS ST	57582RYN0	US57582RYN06		MAS	89
IUSB	MASSACHUSETTS ST	57582RYP5	US57582RYP53		MAS	89
IUSB	MASSACHUSETTS ST	57582RYY6	US57582RYY60	BK4W2R2	MAS	134
IUSB	MASSACHUSETTS ST SCH BLDG AUTH	576000XQ1	US576000XQ10		MASEDU	58
IUSB	MASSMUTUAL GLOBAL FUNDING II	57629WBR0	US57629WBR07	B8KBQ99	MASSMU	152
IUSB	MASSMUTUAL GLOBAL FUNDING II	57629WCD0	US57629WCD02	BYYH684	MASSMU	4
IUSB	MASSMUTUAL GLOBAL FUNDING II	57629WCE8	US57629WCE84	BF47D57	MASSMU	449
IUSB	MASSMUTUAL GLOBAL FUNDING II	57629WCG3	US57629WCG33		MASSMU	179
IUSB	MASSMUTUAL GLOBAL FUNDING II	57629WCH1	US57629WCH16	BJR9X25	MASSMU	184
IUSB	MASSMUTUAL GLOBAL FUNDING II	57629WCQ1	US57629WCQ15		MASSMU	902
IUSB	MASTEC INC.	576323AP4	US576323AP42		MTZ	116
IUSB	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	95
IUSB	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	159
IUSB	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	280
IUSB	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	215
IUSB	MASTERCARD INC	57636QAK0	US57636QAK04	BF2J247	MA	13
IUSB	MASTERCARD INC	57636QAL8	US57636QAL86	BJYR388	MA	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	305
IUSB	MASTERCARD INC	57636QAN4	US57636QAN43		MA	283
IUSB	MASTERCARD INC	57636QAP9	US57636QAP90		MA	283
IUSB	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	121
IUSB	MASTERCARD INC	57636QAR5	US57636QAR56		MA	121
IUSB	MATADOR RESOURCES CO	576485AE6	US576485AE64	BJ1MZM4	MTDR	229
IUSB	MATCH GROUP HOLDINGS II LLC	57665RAN6	US57665RAN61		MTCHII	13
IUSB	MATCH GROUP INC	57665RAG1	US57665RAG11	BDSHS54	MTCHII	134
IUSB	MATCH GROUP INC	57665RAJ5	US57665RAJ59	BJMFJ86	MTCHII	125
IUSB	MATCH GROUP INC	57665RAL0	US57665RAL06		MTCHII	76
IUSB	MATTAMY GROUP CORP	57701RAJ1	US57701RAJ14	BJR45J1	MATHOM	89
IUSB	MATTAMY GROUP CORP	57701RAM4	US57701RAM43		MATHOM	94
IUSB	MATTEL INC	577081AU6	US577081AU60	B46HMW8	MAT	67
IUSB	MATTEL INC	577081AW2	US577081AW27	B604531	MAT	67
IUSB	MATTEL INC	577081AY8	US577081AY82	B99J185	MAT	44
IUSB	MATTEL INC	577081BB7	US577081BB70	BFXPKG2	MAT	247
IUSB	MATTEL INC	577081BD3	US577081BD37		MAT	53
IUSB	MATTHEWS INTERNATIONAL CORPORATION	577128AA9	US577128AA93	BYW9273	MATW	36
IUSB	MAXIM INTEGRATED PRODUCTS INC	57772KAD3	US57772KAD37	BF2XW94	MXIM	44
IUSB	MAYO CLINIC	578454AD2	US578454AD27	BYQHVB0	MAYOCL	44
IUSB	MAYO CLINIC ROCHESTER MN	578454AC4	US578454AC44	B9BC364	MAYOCL	121
IUSB	MBIA INC	55262CAJ9	US55262CAJ99	B047ZK1	MBI	44
IUSB	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	35
IUSB	MCCORMICK & COMPANY INCORPORATED	579780AM9	US579780AM94	BF53JF6	MKC	256
IUSB	MCCORMICK & COMPANY INCORPORATED	579780AN7	US579780AN77	BF53JG7	MKC	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MCCORMICK & COMPANY INCORPORATED	579780AP2	US579780AP26	BF53JD4	MKC	143
IUSB	MCDONALDS CORP	58013MER1	US58013MER16	B831BL3	MCD	98
IUSB	MCDONALDS CORPORATION	58013MEC4	US58013MEC47	B28P5J4	MCD	137
IUSB	MCDONALDS CORPORATION	58013MEF7	US58013MEF77	B2Q1JQ9	MCD	112
IUSB	MCDONALDS CORPORATION	58013MEH3	US58013MEH34	B3L2856	MCD	31
IUSB	MCDONALDS CORPORATION	58013MEK6	US58013MEK62	B4T8994	MCD	62
IUSB	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	80
IUSB	MCDONALDS CORPORATION	58013MEN0	US58013MEN02	B6T0R90	MCD	31
IUSB	MCDONALDS CORPORATION	58013MES9	US58013MES98	BN80PS5	MCD	101
IUSB	MCDONALDS CORPORATION	58013MEU4	US58013MEU45	BY3R522	MCD	215
IUSB	MCDONALDS CORPORATION	58013MEV2	US58013MEV28	BY3R500	MCD	106
IUSB	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	430
IUSB	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ32	BYWKWC1	MCD	125
IUSB	MCDONALDS CORPORATION	58013MFA7	US58013MFA71	BYWKW98	MCD	513
IUSB	MCDONALDS CORPORATION	58013MFB5	US58013MFB54	BDFC7V1	MCD	80
IUSB	MCDONALDS CORPORATION	58013MFC3	US58013MFC38	BDFC7W2	MCD	5
IUSB	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	242
IUSB	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	408
IUSB	MCDONALDS CORPORATION	58013MFH2	US58013MFH25	BF8QNS3	MCD	58
IUSB	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	250
IUSB	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	175
IUSB	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	22
IUSB	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	103
IUSB	MCDONALDS CORPORATION	58013MFP4	US58013MFP41		MCD	543
IUSB	MCDONALDS CORPORATION	58013MFQ2	US58013MFQ24		MCD	745
IUSB	MCDONALDS CORPORATION	58013MFR0	US58013MFR07		MCD	300
IUSB	MCGRW-HILL GLOBAL EDUCATION HOLDI	580638AC8	US580638AC80	BD5YLH1	MCGHLL	89
IUSB	MCKESSON CORP	581557AZ8	US581557AZ88	B92Q1Z0	MCK	395
IUSB	MCKESSON CORP	581557BC8	US581557BC84	BKJV4C3	MCK	43

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	188
IUSB	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	188
IUSB	MCKESSON CORP	581557BN4	US581557BN40	BH437D5	MCK	241
IUSB	MCKESSON CORP	58155QAE3	US58155QAE35	B5WHPG4	MCK	8
IUSB	MCLAREN HEALTH CARE CORP	581760AV7	US581760AV77	BJTJG79	MCLARN	22
IUSB	MDC HOLDINGS INC	552676AQ1	US552676AQ11	B82D1T8	MDC	76
IUSB	MDC HOLDINGS INC	552676AR9	US552676AR93	BHZLVW5	MDC	61
IUSB	MDC HOLDINGS INC	552676AT5	US552676AT59		MDC	44
IUSB	MDC HOLDINGS INC	552676AU2	US552676AU23		MDC	67
IUSB	MDC PARTNERS INC	552697AQ7	US552697AQ73	BD3J1M3	MDZACN	134
IUSB	MDC-GMTN BV	44985GAD3	US44985GAD34	B74XR79	MUBAUH	179
IUSB	MDC-GMTN BV	BRSN2CAZ3	XS1062852253	BLY2FC5	MUBAUH	179
IUSB	MDC-GMTN BV	BRT1MDQF3	XS1410482282	BYYSPC4	MUBAUH	179
IUSB	MDC-GMTN BV	BRT9NMHP3	XS1596070547	BZ0VVM6	MUBAUH	539
IUSB	MDC-GMTN BV	BRTMNPDG1	XS1904648570		MUBAUH	539
IUSB	MDGH GMTN BV	BRTY6YGA5	XS2075923313	BHT6461	MUBAUH	224
IUSB	MDGH GMTN BV	BRTY6YML4	XS2075924048	BHT6472	MUBAUH	179
IUSB	MDGH GMTN BV	BRW4VEDK4	XS2175968580		MUBAUH	539
IUSB	MEAD JOHNSON NUTRITION CO	582839AF3	US582839AF31	B3YRXN1	RBLN	13
IUSB	MEAD JOHNSON NUTRITION CO	582839AG1	US582839AG14	BMH4PQ9	RBLN	242
IUSB	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	318
IUSB	MEADWESTVAC O CORP	961548AV6	US961548AV62	2546814	WRK	85
IUSB	MEADWESTVAC O CORP	961548AY0	US961548AY02	2721699	WRK	53
IUSB	MECCANICA HOLDINGS USA INC	583491AC9	US583491AC98	B520DN6	LDOIM	89
IUSB	MEDCO BELL PTE LTD	BRW0ZUP03	USY56607AA51		MEDCIJ	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MEDNAX INC	58502BAC0	US58502BAC00	BYW3NH2	MD	179
IUSB	MEDSTAR HEALTH INC	58506YAS1	US58506YAS19		MEDHEA	17
IUSB	MEDTRONIC GLOBAL HOLDINGS SCA	58507LAC3	US58507LAC37	BYPBX95	MDT	85
IUSB	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	277
IUSB	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	548
IUSB	MEDTRONIC INC	585055BU9	US585055BU98	BYZYSL1	MDT	368
IUSB	MEG ENERGY CORP	552704AC2	US552704AC21	BF7ZP74	MEGCN	107
IUSB	MEG ENERGY CORP	552704AD0	US552704AD04	BYV27T0	MEGCN	78
IUSB	MEG ENERGY CORP	552704AE8	US552704AE86		MEGCN	193
IUSB	MEGLOBAL CANADA INC	BRW4VFU89	XS2150023575	BMFG2Q6	EQPTRC	359
IUSB	MEGLOBAL CANADA ULC	58518N2A9	US58518N2A93		EQPTRC	179
IUSB	MEITUAN	58533EAB9	US58533EAB92		MEITUA	359
IUSB	MEITUAN	58533EAC7	US58533EAC75		MEITUA	359
IUSB	MEITUAN	BRW9ZXE34	USG59669AB07		MEITUA	359
IUSB	MELCO RESORTS FINANCE LTD	58547DAD1	US58547DAD12		MPEL	179
IUSB	MELCO RESORTS FINANCE LTD	58547DAE9	US58547DAE94		MPEL	179
IUSB	MELCO RESORTS FINANCE LTD	G5975LAA4	USG5975LAA47	BZ30K90	MPEL	359
IUSB	MELCO RESORTS FINANCE LTD	G5975LAD8	USG5975LAD85	BK5QGW6	MPEL	179
IUSB	MEMORIAL SLOAN-KETTERING CANCER CE	586054AC2	US586054AC25	BVFB1T0	MSKCC	17
IUSB	MEMORIAL SLOAN-KETTERING CANCER CE	586054AD0	US586054AD08		MSKCC	55
IUSB	MEMORIAL SLOAN-KETTERING CANCER CT	586054AA6	US586054AA68	B7DX7R0	MSKCC	85
IUSB	MEMORIAL SLOAN-KETTERING CANCER CT	586054AB4	US586054AB42	B90DSL8	MSKCC	112
IUSB	MERCER INTERNATIONAL INC.	588056AU5	US588056AU50	BD6NJZ1	MERC	76
IUSB	MERCER INTERNATIONAL INC.	588056AW1	US588056AW17		MERC	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MERCER INTERNATIONAL INC.	588056AY7	US588056AY72	BK0WXT5	MERC	89
IUSB	MERCK & CO INC	589331AS6	US589331AS67	B736C41	MRK	53
IUSB	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	234
IUSB	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	311
IUSB	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	363
IUSB	MERCK & CO INC	58933YAQ8	US58933YAQ89	BVFMPP7	MRK	161
IUSB	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	936
IUSB	MERCK & CO INC	58933YAT2	US58933YAT29	BVFMPPQ8	MRK	616
IUSB	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	135
IUSB	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	132
IUSB	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	133
IUSB	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	221
IUSB	MERCK & CO INC	58933YAY1	US58933YAY14		MRK	44
IUSB	MERCK & CO INC	58933YAZ8	US58933YAZ88		MRK	8
IUSB	MERCK & CO INC	58933YBA2	US58933YBA29		MRK	32
IUSB	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	134
IUSB	MERCK & CO INC	806605AH4	US806605AH42	B24GR84	MRK	98
IUSB	MERCURY GENERAL CORPORATION	589400AB6	US589400AB62	BF04KN9	MCY	293
IUSB	MEREDITH CORPORATION	589433AB7	US589433AB71	BHNGMX0	MDP	224
IUSB	MEREDITH CORPORATION	589433AC5	US589433AC54		MDP	112
IUSB	MERITAGE HOMES CORP	59001AAQ5	US59001AAQ58	B89TV88	MTH	44
IUSB	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	76
IUSB	MERITAGE HOMES CORP	59001ABA9	US59001ABA97	BDGKYC4	MTH	44
IUSB	MERITOR INC	59001KAD2	US59001KAD28	BJTXRP6	MTOR	17
IUSB	MERITOR INC	59001KAG5	US59001KAG58	BMFTKQ1	MTOR	49
IUSB	MERITOR INC	59001KAH3	US59001KAH32		MTOR	49
IUSB	MERRILL LYNCH & CO. INC.	59022CAB9	US59022CAB90	B1DWW69	BAC	4
IUSB	MET GOVT NASHVILLE & DAVIDSON	592041WJ2	US592041WJ26		METHGR	224
IUSB	METHANEX CORP	59151KAJ7	US59151KAJ79	BSNZWR8	MXCN	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	METHANEX CORPORATION	59151KAK4	US59151KAK43	BSNZWW3	MXCN	4
IUSB	METHANEX CORPORATION	59151KAL2	US59151KAL26		MXCN	184
IUSB	METHANEX CORPORATION	59151KAM0	US59151KAM09	BN13TV2	MXCN	121
IUSB	METINVEST BV	BRTGFMQM3	XS1806400708	BF4JDJ7	METINV	359
IUSB	METLIFE CAPITAL TRUST IV	591560AA5	US591560AA57	B29W497	MET	134
IUSB	METLIFE INC	59156RAE8	US59156RAE80	2166450	MET	125
IUSB	METLIFE INC	59156RAJ7	US59156RAJ77	B019VJ1	MET	8
IUSB	METLIFE INC	59156RAM0	US59156RAM07	B0BXDC0	MET	65
IUSB	METLIFE INC	59156RAP3	US59156RAP38	B1L8RP3	MET	407
IUSB	METLIFE INC	59156RAV0	US59156RAV06	B3Q5R19	MET	71
IUSB	METLIFE INC	59156RAY4	US59156RAY45	B4Z51H1	MET	193
IUSB	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	386
IUSB	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	175
IUSB	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	338
IUSB	METLIFE INC	59156RBG2	US59156RBG20	BGD XK74	MET	157
IUSB	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	377
IUSB	METLIFE INC	59156RBL1	US59156RBL15	BRF1CN3	MET	287
IUSB	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	227
IUSB	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	52
IUSB	METLIFE INC	59156RBQ0	US59156RBQ02	BYQ29N3	MET	157
IUSB	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	192
IUSB	METLIFE INC	59156RBS6	US59156RBS67	BDFBTL2	MET	193
IUSB	METLIFE INC	59156RBZ0	US59156RBZ01		MET	35
IUSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GAQ2	US59217GAQ29	B6QBVV6	MET	89
IUSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GBY4	US59217GBY44	BYM4751	MET	184
IUSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCD9	US59217GCD97	BZ584H8	MET	260
IUSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCK3	US59217GCK31	BYWJVC1	MET	4

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GDB2	US59217GDB23		MET	1033
IUSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GDC0	US59217GDC06	BK64630	MET	134
IUSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEG0	US59217GEG01		MET	4
IUSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEJ4	US59217GEJ40		MET	4
IUSB	METROPOLITAN TRANSN AUTH N Y DEDIC	59259NZH9	US59259NZH96	B3ZK737	MTATRN	224
IUSB	METROPOLITAN TRANSN AUTH N Y REV F	59259YBF5	US59259YBF51	B4ZM5B4	MTATRN	89
IUSB	METROPOLITAN TRANSN AUTH N Y REV F	59259YBY4	US59259YBY41	B5NGB40	MTATRN	134
IUSB	MEXICHEM SAB DE CV	BRSPQQ355	USP57908AF58	BQSBGP3	ORBIA	179
IUSB	MEXICHEM SAB DE CV	BRTCXASA2	USP57908AG32	BF4K7Y3	ORBIA	179
IUSB	MEXICHEM SAB DE CV	BRTCXAT94	USP57908AH15	BZ2Z1C6	ORBIA	179
IUSB	MEXICO (UNITED MEXICAN STATES)	91086QAG3	US91086QAG38	2789880	MEX	179
IUSB	MEXICO (UNITED MEXICAN STATES)	91086QAS7	US91086QAS75	B2QSCQ1	MEX	89
IUSB	MEXICO (UNITED MEXICAN STATES)	91086QAV0	US91086QAV05	B2NKYX1	MEX	206
IUSB	MEXICO (UNITED MEXICAN STATES)	91086QAZ1	US91086QAZ19	B4KRNP4	MEX	179
IUSB	MEXICO (UNITED MEXICAN STATES)	91086QBB3	US91086QBB32	B76P9J9	MEX	1185
IUSB	MEXICO (UNITED MEXICAN STATES)	91086QBE7	US91086QBE70	BJ0WYL7	MEX	628
IUSB	MEXICO (UNITED MEXICAN STATES)	91087BAA8	US91087BAA89	BSPLBY4	MEX	179
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91086QAN8	US91086QAN88	2579489	MEX	148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91086QBC1	US91086QBC15	BF49Q76	MEX	758
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91086QBG2	US91086QBG29	BYMLCD5	MEX	539
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAB6	US91087BAB62	BZ6SVL0	MEX	1078
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAC4	US91087BAC46	BF083X2	MEX	956
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAD2	US91087BAD29	BF03229	MEX	269
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAE0	US91087BAE02	BYWP538	MEX	179
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAF7	US91087BAF76	BH4KQ39	MEX	404
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAG5	US91087BAG59	BK63J38	MEX	359
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAH3	US91087BAH33		MEX	808
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAJ9	US91087BAJ98		MEX	562
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAK6	US91087BAK61		MEX	628
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAL4	US91087BAL45		MEX	808
IUSB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAN0	US91087BAN01		MEX	359
IUSB	MEXICO CITY AIRPORT TRUST	P6629MAA0	USP6629MAA01	BD878G5	MEXCAT	359
IUSB	MEXICO CITY AIRPORT TRUST	BRT58AJV9	USP6629MAB83	BD878T8	MEXCAT	179
IUSB	MEXICO CITY AIRPORT TRUST	BRTCMYC43	USP6629MAC66	BFB5MM4	MEXCAT	179
IUSB	MEXICO CITY AIRPORT TRUST	BRTCMYCJ0	USP6629MAD40	BFB5ML3	MEXCAT	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MEXICO GENERADORA DE ENERGIA S DE	BRSGDX7W1	USP66208AA02	B92T2C3	GMEXIB	179
IUSB	MGIC INVESTMENT CORPORATION	552848AF0	US552848AF09	BYYGTT3	MTG	67
IUSB	MGIC INVESTMENT CORPORATION	552848AG8	US552848AG81		MTG	134
IUSB	MGM CHINA HOLDINGS LTD	55300RAA9	US55300RAA95	BFY9795	MGMCHI	179
IUSB	MGM CHINA HOLDINGS LTD	55300RAB7	US55300RAB78		MGMCHI	179
IUSB	MGM GROWTH PROPERTIES OPERATING PA	55303XAB1	US55303XAB10	BD89B06	MGMGPO	71
IUSB	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	177
IUSB	MGM GROWTH PROPERTIES OPERATING PA	55303XAF2	US55303XAF24	BDDJ9P2	MGMGPO	67
IUSB	MGM GROWTH PROPERTIES OPERATING PA	55303XAJ4	US55303XAJ46	BKSLLW3	MGMGPO	148
IUSB	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	125
IUSB	MGM GROWTH PROPERTIES OPERATING PA	55303XAL9	US55303XAL91		MGMGPO	134
IUSB	MGM RESORTS INTERNATIONAL	552953BX8	US552953BX80	B8BS774	MGM	171
IUSB	MGM RESORTS INTERNATIONAL	552953CC3	US552953CC35	BSR6J98	MGM	224
IUSB	MGM RESORTS INTERNATIONAL	552953CD1	US552953CD18	BDHBPQ7	MGM	69
IUSB	MGM RESORTS INTERNATIONAL	552953CE9	US552953CE90	BFNJ451	MGM	133
IUSB	MGM RESORTS INTERNATIONAL	552953CF6	US552953CF65	BJJZZW5	MGM	118
IUSB	MGM RESORTS INTERNATIONAL	552953CG4	US552953CG49		MGM	107
IUSB	MGM RESORTS INTERNATIONAL	552953CH2	US552953CH22		MGM	134
IUSB	MHP LUX SA	BRTG5L4H1	XS1713469911	BFWGDL2	MHPSA	179
IUSB	MHP SA	BRT9Y1ZA0	XS1577965004	BD0B4X4	MHPSA	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MIAMI-DADE CNTY FLA AVIATION R	59333P3W6	US59333P3W60		MIATRN	53
IUSB	MICHAEL KORS USA INC	59408TAA8	US59408TAA88	BD352L7	KORS	44
IUSB	MICHAELS STORES INC	594087AU2	US594087AU28	BJ7PN78	MIK	85
IUSB	MICHAELS STORES INC	594087AV0	US594087AV01		MIK	67
IUSB	MICHIGAN FIN AUTH REV	59447TXX6	US59447TXX61		MISFIN	49
IUSB	MICROCHIP TECHNOLOGY INCORPORATE D	595017AP9	US595017AP92	BKBQ1H0	MCHP	350
IUSB	MICROCHIP TECHNOLOGY INCORPORATE D	595017AS3	US595017AS32		MCHP	238
IUSB	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	150
IUSB	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	169
IUSB	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	257
IUSB	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	200
IUSB	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	100
IUSB	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	4
IUSB	MICROSOFT CORP	594918AR5	US594918AR51	B8FTZS0	MSFT	96
IUSB	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	110
IUSB	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	198
IUSB	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	116
IUSB	MICROSOFT CORP	594918BD5	US594918BD56	BVWXT40	MSFT	4
IUSB	MICROSOFT CORPORATION	594918AJ3	US594918AJ36	B4K9930	MSFT	20
IUSB	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	498
IUSB	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	296
IUSB	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	411
IUSB	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	381
IUSB	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	306
IUSB	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	89
IUSB	MICROSOFT CORPORATION	594918BM5	US594918BM55	BYV2S08	MSFT	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	628
IUSB	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	560
IUSB	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	534
IUSB	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	607
IUSB	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	128
IUSB	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	121
IUSB	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	790
IUSB	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	522
IUSB	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	220
IUSB	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	44
IUSB	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	17
IUSB	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	2127
IUSB	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	1266
IUSB	MID-AMERICA APARTMENT COMMUNITIES	59523UAA5	US59523UAA51	BFN8PK0	MAA	22
IUSB	MID-AMERICA APARTMENT COMMUNITIES	59523UAN7	US59523UAN72	BDGKT30	MAA	33
IUSB	MID-AMERICA APARTMENTS LP	59523UAL1	US59523UAL17	BWNGSJ3	MAA	53
IUSB	MID-AMERICA APARTMENTS LP	59523UAM9	US59523UAM99	BYZG709	MAA	116
IUSB	MID-AMERICA APARTMENTS LP	59523UAP2	US59523UAP21	BG5NSH8	MAA	397
IUSB	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	107
IUSB	MID-AMERICA APARTMENTS LP	59523UAR8	US59523UAR86		MAA	213
IUSB	MID-AMERICA APARTMENTS LP	59523UAS6	US59523UAS69		MAA	98
IUSB	MID-ATLANTIC INTERSTATE TRANSMISSIONS	59524QAA3	US59524QAA31	BFMHX0	FE	274
IUSB	MIDAMERICAN ENERGY CO	595620AL9	US595620AL95	BDWGK7	BRKHEC	40
IUSB	MIDAMERICAN ENERGY COMPANY	595620AB1	US595620AB14	B06LL58	BRKHEC	121
IUSB	MIDAMERICAN ENERGY COMPANY	595620AE5	US595620AE52	B0NFKV2	BRKHEC	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	152
IUSB	MIDAMERICAN ENERGY COMPANY	595620AN5	US595620AN51	BL9FK80	BRKHEC	107
IUSB	MIDAMERICAN ENERGY COMPANY	595620AP0	US595620AP00	BZ4C9B0	BRKHEC	170
IUSB	MIDAMERICAN ENERGY COMPANY	595620AQ8	US595620AQ82	BDFFS84	BRKHEC	4
IUSB	MIDAMERICAN ENERGY COMPANY	595620AR6	US595620AR65	BDFFSG2	BRKHEC	119
IUSB	MIDAMERICAN ENERGY COMPANY	595620AS4	US595620AS49	BFWSRL6	BRKHEC	107
IUSB	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	279
IUSB	MIDAMERICAN ENERGY COMPANY	595620AV7	US595620AV77	BKZM0Q6	BRKHEC	141
IUSB	MIDAMERICAN ENERGY COMPANY	59562EAH8	US59562EAH80	B1FS7D7	BRKHEC	8
IUSB	MIDAMERICAN ENERGY HLDGS	59562VAP2	US59562VAP22	B2374T8	BRKHEC	4
IUSB	MIDAMERICAN ENERGY HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	71
IUSB	MIDAS INTERMEDIATE HOLDING CO II LLC	59563KAA8	US59563KAA88	BQXZP75	SVKING	67
IUSB	MIDCONTINENTAL COMMUNICATIONS	59565XAC4	US59565XAC48	BK6QYL0	MIDCON	43
IUSB	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAA0	US59833CAA09	BHNBYJ5	MWXCAP	159
IUSB	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAB8	US59833CAB81	BHRT3B0	MWXCAP	89
IUSB	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAC6	US59833CAC64	BJ5F6K4	MWXCAP	114
IUSB	MILLICOM INTERNATIONAL CELLULAR S.	600814AN7	US600814AN71	BFB5M68	TIGO	179
IUSB	MILLICOM INTERNATIONAL CELLULAR S.	BRTRLA921	USL6388GHV51	BJQ1YF2	TIGO	179
IUSB	MINEJESA CAPITAL BV	N57445AA1	USN57445AA17	BDFB3Y3	MINCAP	359
IUSB	MINERA MEXICO SA DE CV	BRTX34BR4	USP6777MAB83		SCCOMX	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MINERAL RESOURCES LTD	603051AA1	US603051AA15	BJXP2N1	MINAU	134
IUSB	MINERALS TECHNOLOGIES INC.	603158AA4	US603158AA41		MTX	103
IUSB	MINERVA LUXEMBOURG SA	BRT4WHQ91	USL6401PAF01	BYVBXT9	BEEFBZ	179
IUSB	MINMETALS BOUNTEOUS FINANCE (BVI)	G6S79LAC3	XS1450332256	BDCP9Y0	MINMET	359
IUSB	MIRAE ASSET DAEWOO CO LTD	Y604N5BB0	XS2209331300		DAESEC	179
IUSB	MISSISSIPPI POWER CO	605417BZ6	US605417BZ68	B783QQ7	SO	41
IUSB	MISSOURI ST HEALTH & EDL FACS	60636APP2	US60636APP20		MOSMED	202
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AD6	US606822AD62	BD6R414	MUFG	557
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AH7	US606822AH76	BYY5Z92	MUFG	4
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AL8	US606822AL88	BD8BYB4	MUFG	125
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	238
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	456
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR58	BF8F0T0	MUFG	336
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	512
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	354
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	89
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	1024
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB97	BFLT7D2	MUFG	132

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BC7	US606822BC70	BG0K8N0	MUFG	112
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	292
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE37	BJLRB76	MUFG	116
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG84	BJLSNH3	MUFG	566
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH67	BJLRB98	MUFG	202
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	359
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BK9	US606822BK96	BKFH1R9	MUFG	179
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	256
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BM5	US606822BM52	BKFH1S0	MUFG	318
IUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	541
IUSB	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAC6	US60682LAC63	BFX3K44	MUFJLF	229
IUSB	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAE2	US60682LAE20		MUFJLF	179
IUSB	MITSUI FUDOSAN CO LTD	60683MAB5	US60683MAB54	BFXR400	MITSRE	179
IUSB	MITSUI SUMITOMO INSURANCE CO LTD	606839AA6	US606839AA66	B7RL606	MSINS	4
IUSB	MITSUI SUMITOMO INSURANCE CO LTD	606839AB4	US606839AB40	BJLZY93	MSINS	8
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAA7	US60687YAA73	BYZTVJ5	MIZUHO	224
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAD1	US60687YAD13	BYQRJ16	MIZUHO	233
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	305

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAK5	US60687YAK55	BYYP020	MIZUHO	193
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	8
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAM1	US60687YAM12	BF93W31	MIZUHO	229
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	453
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAS8	US60687YAS81	BFY08S4	MIZUHO	211
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAT6	US60687YAT64	BFY0776	MIZUHO	287
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAV1	US60687YAV11	BK0RP05	MIZUHO	322
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	381
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAX7	US60687YAX76	BK0P0W6	MIZUHO	300
IUSB	MIZUHO FINANCIAL GROUP INC	60687YAZ2	US60687YAZ25		MIZUHO	179
IUSB	MIZUHO FINANCIAL GROUP INC	60687YBA6	US60687YBA64		MIZUHO	188
IUSB	MIZUHO FINANCIAL GROUP INC	60687YBE8	US60687YBE86		MIZUHO	31
IUSB	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	462
IUSB	MIZUHO FINANCIAL GROUP INC	60687YBH1	US60687YBH18		MIZUHO	359
IUSB	MMC FINANCE DAC	BRT9JFDQ5	XS1589324075	BDR72N1	GMKNRM	224
IUSB	MMC FINANCE DAC	BRTAQG953	XS1622146758	BF03C07	GMKNRM	224
IUSB	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	247
IUSB	MOHAWK INDUSTRIES INC	608190AL8	US608190AL88		MHK	155
IUSB	MOHEGAN TRIBAL GAMING AUTHORITY	608328BF6	US608328BF64	BDGL8Z8	MOHEGN	134
IUSB	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	89
IUSB	MOLINA HEALTHCARE INC	60855RAJ9	US60855RAJ95		MOH	130
IUSB	MOLINA HEALTHCARE INC	60855RAK6	US60855RAK68		MOH	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MOLSON COORS BREWING CO	60871RAD2	US60871RAD26	B82MC25	TAP	229
IUSB	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	355
IUSB	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	463
IUSB	MONDELEZ INTERNATIONAL HOLDINGS NE	60920LAE4	US60920LAE48		MDLZ	96
IUSB	MONDELEZ INTERNATIONAL HOLDINGS NE	60920LAF1	US60920LAF13		MDLZ	224
IUSB	MONDELEZ INTERNATIONAL INC	609207AM7	US609207AM78	BD6NTX9	MDLZ	71
IUSB	MONDELEZ INTERNATIONAL INC	609207AR6	US609207AR65	BJBZTB0	MDLZ	134
IUSB	MONDELEZ INTERNATIONAL INC	609207AT2	US609207AT22	BKWF8H5	MDLZ	314
IUSB	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	161
IUSB	MONDELEZ INTERNATIONAL INC	609207AW5	US609207AW50		MDLZ	67
IUSB	MONDELEZ INTERNATIONAL INC	609207AX3	US609207AX34		MDLZ	125
IUSB	MONDELEZ INTERNATIONAL INC	609207AY1	US609207AY17		MDLZ	44
IUSB	MONGOLIA (GOVERNMENT OF)	Y6142NAA6	USY6142NAA64	BF0B397	MONGOL	179
IUSB	MONGOLIA (GOVERNMENT OF)	Y6142NAB4	USY6142NAB48	BF52PG6	MONGOL	269
IUSB	MONONGAHELA POWER CO	610202BN2	US610202BN20	BGMTTP4	FE	8
IUSB	MONONGAHELA POWER CO	610202BP7	US610202BP77	BGMTTQ5	FE	80
IUSB	MONTEFIORE HEALTH SYSTEM INC	61237WAG1	US61237WAG15		MNTEFI	53
IUSB	MONTEFIORE MEDICAL CENTER	61237WAE6	US61237WAE66	BGLBR57	MNTEFI	31
IUSB	MONTELL FINANCE BV	61238QAA6	US61238QAA67	B095FB1	LYB	67
IUSB	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	39
IUSB	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	93
IUSB	MOODYS CORPORATION	615369AE5	US615369AE53	BP3YP75	MCO	143
IUSB	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MOODYS CORPORATION	615369AM7	US615369AM79	BZ1GZR3	MCO	200
IUSB	MOODYS CORPORATION	615369AP0	US615369AP01	BFZYRJ9	MCO	17
IUSB	MOODYS CORPORATION	615369AQ8	US615369AQ83	BFZYRM2	MCO	58
IUSB	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	8
IUSB	MOODYS CORPORATION	615369AT2	US615369AT23		MCO	53
IUSB	MOOG INC	615394AM5	US615394AM52		MOGA	44
IUSB	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	173
IUSB	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	498
IUSB	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	692
IUSB	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	345
IUSB	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	255
IUSB	MORGAN STANLEY	6174468L6	US6174468L62		MS	238
IUSB	MORGAN STANLEY	6174468N2	US6174468N29		MS	391
IUSB	MORGAN STANLEY	6174468P7	US6174468P76		MS	562
IUSB	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	844
IUSB	MORGAN STANLEY	6174468T9	US6174468T98		MS	673
IUSB	MORGAN STANLEY	6174468U6	US6174468U61	BN7CG34	MS	777
IUSB	MORGAN STANLEY	6174468V4	US6174468V45		MS	718
IUSB	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	233
IUSB	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	946
IUSB	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	212
IUSB	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	169
IUSB	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	426
IUSB	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	675
IUSB	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	513
IUSB	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	202
IUSB	MORGAN STANLEY	61746BCY0	US61746BCY02	B1B2PW8	MS	22
IUSB	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	318
IUSB	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	461
IUSB	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	353
IUSB	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	209

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	807
IUSB	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	105
IUSB	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	543
IUSB	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	691
IUSB	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	404
IUSB	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	400
IUSB	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	332
IUSB	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	302
IUSB	MOROCCO (KINGDOM OF)	BRSGFE792	XS0850020586	B81VVP9	MOROC	1078
IUSB	MOSAIC CO	61945CAB9	US61945CAB90	B74WKS8	MOS	58
IUSB	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	399
IUSB	MOSAIC CO	61945CAD5	US61945CAD56	BGF5CJ4	MOS	48
IUSB	MOSAIC CO	61945CAE3	US61945CAE30	BGDXXF2	MOS	193
IUSB	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	265
IUSB	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	215
IUSB	MOSS CREEK RESOURCES HOLDINGS INC	61965RAA3	US61965RAA32	BF2BQ63	MSSCRK	516
IUSB	MOSS CREEK RESOURCES HOLDINGS INC	61965RAB1	US61965RAB15	BGV1LB1	MSSCRK	85
IUSB	MOTION BOND CO DAC	61978XAA5	US61978XAA54		MERLLN	179
IUSB	MOTIVA ENTERPRISES LLC	61980AAD5	US61980AAD54	B5MMVT4	MTVD	170
IUSB	MOTOROLA SOLUTIONS INC	620076BE8	US620076BE80	BQ26RS4	MSI	116
IUSB	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	205
IUSB	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	201
IUSB	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	224
IUSB	MOTOROLA SOLUTIONS INC	620076BT5	US620076BT59		MSI	325
IUSB	MOUNT SINAI HOSPITAL	623115AD4	US623115AD48	BFX4N26	MSINAI	29
IUSB	MOUNT SINAI HOSPITAL	623115AE2	US623115AE21		MSINAI	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MOUNTAIN PROVINCE DIAMONDS INC.	62426EAA3	US62426EAA38	BZ16391	MPVDCN	67
IUSB	MOZAMBIQUE (REPUBLIC OF)	BRTYA5E80	XS2051203862	BJ06CF9	MOZAM	179
IUSB	MPH ACQUISITION HOLDINGS LLC	553283AC6	US553283AC69		MLTPLN	292
IUSB	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	80
IUSB	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	278
IUSB	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	132
IUSB	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	458
IUSB	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	134
IUSB	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	202
IUSB	MPLX LP	55336VAN0	US55336VAN01	BF2PNJ7	MPLX	139
IUSB	MPLX LP	55336VAP5	US55336VAP58	BF2PXT7	MPLX	98
IUSB	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	321
IUSB	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	345
IUSB	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	89
IUSB	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	431
IUSB	MPLX LP	55336VBK5	US55336VBK52		MPLX	56
IUSB	MPLX LP	55336VBM1	US55336VBM19		MPLX	368
IUSB	MPLX LP	55336VBN9	US55336VBN91		MPLX	20
IUSB	MPLX LP	55336VBP4	US55336VBP40		MPLX	58
IUSB	MPLX LP	55336VBQ2	US55336VBQ23		MPLX	426
IUSB	MPLX LP	55336VBR0	US55336VBR06		MPLX	283
IUSB	MPT OPERATING PARTNERSHIP LP	55342UAJ3	US55342UAJ34	BJVN8K6	MPW	238
IUSB	MPT OPERATING PARTNERSHIP LP	55342UAM6	US55342UAM62		MPW	202
IUSB	MPT OPERATING PARTNERSHIP LP / MPT	55342UAG9	US55342UAG94	BDG10L8	MPW	121
IUSB	MPT OPERATING PARTNERSHIP LP / MPT	55342UAH7	US55342UAH77	BF2PPR9	MPW	242

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MSBAM_14-C14	61690GAF8	US61690GAF81		MSBAM_14-C14-A5	1796
IUSB	MSBAM_14-C17	61763UAZ5	US61763UAZ57		MSBAM_14-C17-A5	2246
IUSB	MSBAM_14-C18	61763XAC0	US61763XAC02	BRJG8K3	MSBAM_14-C18-ASB	835
IUSB	MSBAM_15-C22	61690FAM5	US61690FAM59	BWZMHS1	MSBAM_15-C22-A4	449
IUSB	MSBAM_15-C23	61690QAE9	US61690QAE98		MSBAM_15-C23-A4	449
IUSB	MSCI INC	55354GAD2	US55354GAD25	BDCBFC8	MSCI	67
IUSB	MSCI INC	55354GAF7	US55354GAF72	BD0MGN1	MSCI	134
IUSB	MSCI INC	55354GAH3	US55354GAH39	BJVBH14	MSCI	134
IUSB	MSCI INC	55354GAK6	US55354GAK67		MSCI	130
IUSB	MSCI INC	55354GAL4	US55354GAL41		MSCI	170
IUSB	MSC_18-H3	61767YAZ3	US61767YAZ34		MSC_18-H3-A5	898
IUSB	MSC_18-L1	61691QAD0	US61691QAD07		MSC_18-L1-A3	898
IUSB	MSC_19-H6	61769JBA8	US61769JBA88		MSC_19-H6-A4	790
IUSB	MSC_19-L3	61691UBH1	US61691UBH14		MSC_19-L3-AS	377
IUSB	MTN (MAURITIUS) INVESTMENTS LTD	BRSQECLM0	XS1128996425	BSHZYD4	MTNSJ	664
IUSB	MTR CORP LTD	BRW7HGXZ3	XS2213668085		MTRC	359
IUSB	MTS SYSTEMS CORPORATION	553777AA1	US553777AA15	BKFH1F7	MTSC	67
IUSB	MUELLER WATER PRODUCTS INC	624758AE8	US624758AE88	BF4LBB1	MWA	58
IUSB	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	139
IUSB	MUFG UNION BANK NA	90520EAH4	US90520EAH45	BJQ1Y63	UNBC	26
IUSB	MUFG UNION BANK NA	90520EAK7	US90520EAK73		UNBC	13
IUSB	MUMTALAKAT SUKUK HOLDING CO	BRW0X8CR9	XS2103157991		MUMTAK	179
IUSB	MUNICIPAL ELEC AUTH GA	626207YF5	US626207YF57	B65K4T3	MELPWR	88
IUSB	MUNICIPAL ELEC AUTH GA	626207YM0	US626207YM09	B669JY9	MELPWR	133
IUSB	MUNICIPAL ELEC AUTH GA	626207YS7	US626207YS78	B63V971	MELPWR	22
IUSB	MURPHY OIL CORP	626717AF9	US626717AF90	B7RPD96	MUR	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	MURPHY OIL CORPORATION	626717AA0	US626717AA04	2765965	MUR	67
IUSB	MURPHY OIL CORPORATION	626717AG7	US626717AG73	B7WNRX7	MUR	89
IUSB	MURPHY OIL CORPORATION	626717AH5	US626717AH56	BD0SR47	MUR	130
IUSB	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	89
IUSB	MURPHY OIL CORPORATION	626717AM4	US626717AM42	BJV9C80	MUR	80
IUSB	MURPHY OIL USA INC	626738AD0	US626738AD06	BYWN082	MUSA	44
IUSB	MURPHY OIL USA INC	626738AE8	US626738AE88	BKTC8R9	MUSA	89
IUSB	MV24 CAPITAL BV	N53766AA4	USN53766AA41	BK5Z9L3	MVFPSO	179
IUSB	MYLAN INC	628530BC0	US628530BC02	BGN8240	VTRS	177
IUSB	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	22
IUSB	MYLAN INC	628530BJ5	US628530BJ54	BHQXR55	VTRS	166
IUSB	MYLAN INC	628530BK2	US628530BK28	BHQSS68	VTRS	234
IUSB	MYRIAD INTERNATIONAL HOLDING BV	BRSUPZSS8	USN5946FAC16	BYNP2K3	PRXNA	179
IUSB	MYRIAD INTERNATIONAL HOLDINGS BV	BRTB9JYS6	USN5946FAD98	BF2BKV6	PRXNA	179
IUSB	Massachusetts Institute of Technol	575718AH4	US575718AH47		MASSIN	53
IUSB	NABORS INDUSTRIES INC	62957HAF2	US62957HAF29	BGLN7W0	NBR	112
IUSB	NABORS INDUSTRIES INC	62957HAH8	US62957HAH84	BKY6C63	NBR	31
IUSB	NABORS INDUSTRIES LTD	629571AA8	US629571AA86	BL3BQ20	NBR	89
IUSB	NABORS INDUSTRIES LTD	629571AB6	US629571AB69	BL3BPX4	NBR	44
IUSB	NAKILAT INC	62983PAA3	US62983PAA30	B1L4GM1	QGTS	269
IUSB	NAN FUNG TREASURY LTD	BRTL0G8E9	XS1873136607		NANFUN	179
IUSB	NAN FUNG TREASURY LTD	BRW7R8SV5	XS2221839793	BMXL0N6	NANFUN	179
IUSB	NANYANG COMMERCIAL BANK LTD	BRTYQ80Q2	XS2080210011	BK6YM32	NANYAN	224
IUSB	NAROT_19-C	65479JAE3	US65479JAE38		NAROT_19-C-A4	1347
IUSB	NARRAGANSETT ELECTRIC COMPANY	631005BH7	US631005BH72		NGGLN	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NARRAGANSETT ELECTRIC COMPANY	631005BJ3	US631005BJ39	BL6BZG4	NGGLN	300
IUSB	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	265
IUSB	NASDAQ INC	63111XAB7	US63111XAB73		NDAQ	170
IUSB	NASDAQ INC	63111XAD3	US63111XAD30		NDAQ	673
IUSB	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	215
IUSB	NATIONAL AUSTRALIA BANK LIMITED	632525AS0	US632525AS04	BJH9604	NAB	274
IUSB	NATIONAL AUSTRALIA BANK LIMITED (N	63254AAP3	US63254AAP30	BD8RHK2	NAB	4
IUSB	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	130
IUSB	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	296
IUSB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	395
IUSB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAY4	US63254AAY47		NAB	292
IUSB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	471
IUSB	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	498
IUSB	NATIONAL BANK OF CANADA	63307CAG6	US63307CAG69		NACN	256
IUSB	NATIONAL BANK OF OMAN SAOG	BRTLHUHT7	XS1884006559		NBOBOM	179
IUSB	NATIONAL CENTRAL COOLING CO PJSC	BRW9HURA0	XS2242171291		TABRED	269
IUSB	NATIONAL CINEMEDIA LLC	63530QAH2	US63530QAH20	BYXVPM4	NATCIN	67
IUSB	NATIONAL CINEMEDIA LLC	63530QAJ8	US63530QAJ85	BKMQP00	NATCIN	67
IUSB	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	44
IUSB	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	44
IUSB	NATIONAL FUEL GAS COMPANY	636180BN0	US636180BN05	BZ6CQY0	NFG	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NATIONAL FUEL GAS COMPANY	636180BP5	US636180BP52	BFXV532	NFG	107
IUSB	NATIONAL FUEL GAS COMPANY	636180BQ3	US636180BQ36		NFG	63
IUSB	NATIONAL LIFE INSURANCE CO	636792AB9	US636792AB91		LIFEVT	22
IUSB	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	161
IUSB	NATIONAL OILWELL VARCO INC.	637071AK7	US637071AK74	B91PBL4	NOV	62
IUSB	NATIONAL RETAIL PROPERTIES INC	637417AG1	US637417AG16	BMH0QZ3	NNN	24
IUSB	NATIONAL RETAIL PROPERTIES INC	637417AJ5	US637417AJ54	BYSRZ50	NNN	122
IUSB	NATIONAL RETAIL PROPERTIES INC	637417AK2	US637417AK28	BFXQN99	NNN	44
IUSB	NATIONAL RETAIL PROPERTIES INC	637417AL0	US637417AL01	BF5HW04	NNN	17
IUSB	NATIONAL RETAIL PROPERTIES INC	637417AM8	US637417AM83	BF5HVZ2	NNN	34
IUSB	NATIONAL RETAIL PROPERTIES INC	637417AN6	US637417AN66		NNN	5
IUSB	NATIONAL RETAIL PROPERTIES INC	637417AP1	US637417AP15		NNN	193
IUSB	NATIONAL RURAL UTILITIES COOP FINA	637432MQ5	US637432MQ52	B44TTL4	NRUC	67
IUSB	NATIONAL RURAL UTILITIES COOP FINA	637432MS1	US637432MS19	B8ZNRP3	NRUC	70
IUSB	NATIONAL RURAL UTILITIES COOP FINA	637432MT9	US637432MT91	B944L07	NRUC	8
IUSB	NATIONAL RURAL UTILITIES COOP FINA	637432MV4	US637432MV48	BG4TC42	NRUC	8
IUSB	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	61

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NATIONAL RURAL UTILITIES COOP FINA	637432NG6	US637432NG61	BYR4QD7	NRUC	157
IUSB	NATIONAL RURAL UTILITIES COOP FINA	637432NK7	US637432NK73	BDGN0W5	NRUC	179
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NL5	US637432NL56	BDCL4R6	NRUC	16
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCFW1	NRUC	179
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NN1	US637432NN13	BYX2XG7	NRUC	89
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	288
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NQ4	US637432NQ44	BFY3N33	NRUC	44
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NR2	US637432NR27		NRUC	89
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	62
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NT8	US637432NT82		NRUC	261
IUSB	NATIONAL RURAL UTILITIES COOPERATI	637432NW1	US637432NW12		NRUC	8
IUSB	NATIONAL RURAL UTILITIES COOPERATI	63743HEQ1	US63743HEQ11	BZ06422	NRUC	300
IUSB	NATIONAL RURAL UTILITIES COOPERATI	63743HET5	US63743HET59		NRUC	20
IUSB	NATIONAL SECURITIES CLEARING CORP	637639AA3	US637639AA30		NSCCLF	8
IUSB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAA7	US63861CAA71		NSM	148
IUSB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAC3	US63861CAC38		NSM	175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAD1	US63861CAD11		NSM	121
IUSB	NATIONWIDE BUILDING SOCIETY	63859UBE2	US63859UBE29		NWIDE	31
IUSB	NATIONWIDE BUILDING SOCIETY	63859UBF9	US63859UBF93		NWIDE	224
IUSB	NATIONWIDE BUILDING SOCIETY	63859WAE9	US63859WAE93	BD3RRP2	NWIDE	58
IUSB	NATIONWIDE BUILDING SOCIETY	63859WAF6	US63859WAF68	BZ1DKX5	NWIDE	340
IUSB	NATIONWIDE BUILDING SOCIETY	638602BP6	US638602BP66	BYNP0S7	NWIDE	4
IUSB	NATIONWIDE BUILDING SOCIETY	63861VAA5	US63861VAA52	BFZBPK7	NWIDE	193
IUSB	NATIONWIDE BUILDING SOCIETY	63861VAB3	US63861VAB36	BFZ2TB9	NWIDE	220
IUSB	NATIONWIDE BUILDING SOCIETY	63861VAC1	US63861VAC19	BGC0MN6	NWIDE	179
IUSB	NATIONWIDE BUILDING SOCIETY	63861VAE7	US63861VAE74	BKFH1H9	NWIDE	274
IUSB	NATIONWIDE FINANCIAL SERVICES INC	638612AL5	US638612AL51	BSPL230	NATMUT	173
IUSB	NATIONWIDE FINANCIAL SERVICES INC	638612AM3	US638612AM35		NATMUT	197
IUSB	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AK3	US638671AK35	B3YCMZ1	NATMUT	139
IUSB	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AN7	US638671AN73		NATMUT	206
IUSB	NATURAL RESOURCE PARTNERS LP	63902MAE8	US63902MAE84		NRP	44
IUSB	NAVIENT CORP	63938CAB4	US63938CAB46	BSHZY90	NAVI	89
IUSB	NAVIENT CORP	63938CAE8	US63938CAE84	BYY1FP6	NAVI	67
IUSB	NAVIENT CORP	63938CAF5	US63938CAF59	BF08280	NAVI	179
IUSB	NAVIENT CORP	63938CAH1	US63938CAH16	BF0P2W5	NAVI	89
IUSB	NAVIENT CORP	63938CAJ7	US63938CAJ71	BF5C4B4	NAVI	89
IUSB	NAVIENT CORP	63938CAK4	US63938CAK45		NAVI	130
IUSB	NAVIENT CORP	78442FAZ1	US78442FAZ18	2922061	NAVI	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	89
IUSB	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	134
IUSB	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	134
IUSB	NAVIOS MARITIME HOLDINGS INC	639365AG0	US639365AG06	BGLKMJ3	NM	44
IUSB	NAVISTAR INTERNATIONAL CORPORATION	63934EAT5	US63934EAT55	BZ4F221	NAV	215
IUSB	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	103
IUSB	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	215
IUSB	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	256
IUSB	NBK SPC LTD	BRTAG0MF2	XS1622312434	BD3VQF7	NTBKKK	179
IUSB	NBK TIER 1 FINANCING (2) LTD	BRTYZ1ED1	XS2010037922	BKTCWB1	NTBKKK	179
IUSB	NBM US HOLDINGS INC	BRTT4KVH6	USU63768AA01	BK94J49	MRFGZB	359
IUSB	NCL CORPORATION LTD	62886HAP6	US62886HAP64		NCLH	71
IUSB	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	130
IUSB	NCL CORPORATION LTD	62886HAY7	US62886HAY71		NCLH	130
IUSB	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	238
IUSB	NCR CORPORATION	62886EAU2	US62886EAU29	BK20CK1	NCR	103
IUSB	NCR CORPORATION	62886EAV0	US62886EAV02	BK20CJ0	NCR	112
IUSB	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	44
IUSB	NCR CORPORATION	62886EAY4	US62886EAY41		NCR	103
IUSB	NCR CORPORATION	62886EAZ1	US62886EAZ16		NCR	85
IUSB	NEDERLANDSE WATERSCHAPS BANK NV	639832AG9	US639832AG92		NEDWBK	898
IUSB	NEDERLANDSE WATERSCHAPS BANK NV	63983TBB0	US63983TBB08	BD3J3F0	NEDWBK	179
IUSB	NEON HOLDINGS INC	64051NAA1	US64051NAA19	BJXH6B3	NEXEOP	67
IUSB	NEPTUNE ENERGY BOND CO PLC	64073KAA1	US64073KAA16	BFMFKC9	NEPENE	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NESTLE HOLDINGS INC.	641062AD6	US641062AD68	BFY34F2	NESNVX	327
IUSB	NESTLE HOLDINGS INC.	641062AF1	US641062AF17	BFY34J6	NESNVX	44
IUSB	NESTLE HOLDINGS INC.	641062AL8	US641062AL84	BG0QJS0	NESNVX	134
IUSB	NESTLE HOLDINGS INC.	641062AN4	US641062AN41	BG0QJT1	NESNVX	453
IUSB	NESTLE HOLDINGS INC.	BRTDNXZE5	XS1717575259	BZ7MS21	NESNVX	20
IUSB	NETAPP INC	64110DAF1	US64110DAF15	BF0KZ21	NTAP	188
IUSB	NETAPP INC	64110DAK0	US64110DAK00		NTAP	8
IUSB	NETAPP INC	64110DAL8	US64110DAL82		NTAP	449
IUSB	NETFLIX INC	64110LAG1	US64110LAG14	BVZ6RH5	NFLX	67
IUSB	NETFLIX INC	64110LAJ5	US64110LAJ52	BZ6C9Q3	NFLX	130
IUSB	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	170
IUSB	NETFLIX INC	64110LAN6	US64110LAN64	BDGJMQ1	NFLX	188
IUSB	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	350
IUSB	NETFLIX INC	64110LAT3	US64110LAT35	BJRDX72	NFLX	404
IUSB	NETFLIX INC	64110LAU0	US64110LAU08	BK0RZV6	NFLX	161
IUSB	NETFLIX INC	64110LAV8	US64110LAV80		NFLX	179
IUSB	NETFLIX INC	64110LAX4	US64110LAX47	BK724H3	NFLX	148
IUSB	NETFLIX INC	64110LAY2	US64110LAY20		NFLX	76
IUSB	NEUBERGER BERMAN GROUP LLC/NEUBERG	64128XAE0	US64128XAE04	BWWZH61	NEUBER	4
IUSB	NEUBERGER BERMAN GROUP LLC/NEUBERG	64128XAG5	US64128XAG51		NEUBER	4
IUSB	NEVADA POWER CO	641423BU1	US641423BU11	B1Z7WW8	BRKHEC	205
IUSB	NEVADA POWER COMPANY	641423BP2	US641423BP26	B1G2SS0	BRKHEC	4
IUSB	NEVADA POWER COMPANY	641423CC0	US641423CC04	BHWF863	BRKHEC	202
IUSB	NEVADA POWER COMPANY	641423CD8	US641423CD86		BRKHEC	287
IUSB	NEVADA POWER COMPANY	641423CE6	US641423CE69		BRKHEC	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NEW BRUNSWICK (PROVINCE OF)	642869AM3	US642869AM37	BF8QHK3	NBRNS	139
IUSB	NEW ENGLAND POWER CO	644188BF0	US644188BF01	BF4BJR3	NGGLN	285
IUSB	NEW ENTERPRISE STONE & LIME CO INC	644274AF9	US644274AF98	BFZ29S6	NEENST	35
IUSB	NEW ENTERPRISE STONE & LIME CO INC	644274AG7	US644274AG71		NEENST	89
IUSB	NEW FORTRESS ENERGY LLC	644393AA8	US644393AA81		NFE	323
IUSB	NEW GOLD INC	644532AA1	US644532AA18	BD3MQ50	NGDCN	22
IUSB	NEW GOLD INC	644535AH9	US644535AH91		NGDCN	107
IUSB	NEW HOME COMPANY INC	645370AC1	US645370AC18		NWHM	58
IUSB	NEW JERSEY ST TPK AUTH TPK REV	646139X83	US646139X831	B4WN3T4	NJSTRN	121
IUSB	NEW JERSEY ST TRANSN TR FD AUT	6461366S5	US6461366S51		NJSTRN	40
IUSB	NEW JERSEY ST TRANSN TR FD AUTH	646136XR7	US646136XR74	B5P3Y06	NJSTRN	179
IUSB	NEW JERSEY ST TRANSN TR FD AUTH	646136XS5	US646136XS57	B57L765	NJSTRN	44
IUSB	NEW RESIDENTIAL INVESTMENT CORP	64828TAA0	US64828TAA07		NRZ	112
IUSB	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AF1	US649322AF16		NYPRES	127
IUSB	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AH7	US649322AH71		NYPRES	8
IUSB	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AJ3	US649322AJ38		NYPRES	188
IUSB	NEW YORK CITY MUNICIPAL WATER FINA	64972FY34	US64972FY341	B3TZ6C0	NYCUTL	103
IUSB	NEW YORK COMMUNITY BANCORP INC	649445AC7	US649445AC78		NYCB	22
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WCH4	US64952WCH43	BD0G4M8	NYLIFE	89
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WCN1	US64952WCN11	BYQ8J53	NYLIFE	20

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WCS0	US64952WCS08	BF4SNP0	NYLIFE	70
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WCX9	US64952WCX92	BD71PS9	NYLIFE	134
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WDG5	US64952WDG50	BK6LHB6	NYLIFE	171
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WDH3	US64952WDH34	BK0RM26	NYLIFE	314
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WDL4	US64952WDL46		NYLIFE	799
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WDP5	US64952WDP59		NYLIFE	22
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WDS9	US64952WDS98		NYLIFE	22
IUSB	NEW YORK LIFE GLOBAL FUNDING	64952WDT7	US64952WDT71		NYLIFE	44
IUSB	NEW YORK LIFE INSURANCE CO	64952GAF5	US64952GAF54	B4VBR19	NYLIFE	193
IUSB	NEW YORK LIFE INSURANCE COMPANY	64952GAE8	US64952GAE89	2660349	NYLIFE	274
IUSB	NEW YORK LIFE INSURANCE COMPANY	64952GAQ1	US64952GAQ10	BJHK061	NYLIFE	136
IUSB	NEW YORK LIFE INSURANCE COMPANY	64952GAT5	US64952GAT58		NYLIFE	215
IUSB	NEW YORK N Y	64966H4K3	US64966H4K37	B4TB7N3	NYC	89
IUSB	NEW YORK N Y	64966H MV9	US64966H MV95	B4WJNR0	NYC	121
IUSB	NEW YORK N Y	64966JAR7	US64966JAR77	B5BC128	NYC	224
IUSB	NEW YORK N Y CITY MUN FIN AUTH WTR	64972FT30	US64972FT309	B3NRLF0	NYCUTL	224
IUSB	NEW YORK N Y CITY MUN FIN AUTH WTR	64972FT63	US64972FT630	B3L4RJ9	NYCUTL	247
IUSB	NEW YORK N Y CITY TRANSITIONA L	64971MZG0	US64971MZG04	B54PSK1	NYCGEN	35
IUSB	NEW YORK N Y CITY TRANSITIONA L FIN	64971M5L2	US64971M5L27	B56SPB8	NYCGEN	179
IUSB	NEW YORK ST DORM AUTH ST PERS	64990FMT8	US64990FMT83		NYSHGR	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NEW YORK ST DORM AUTH ST PERS	64990FRB2	US64990FRB21		NYSHGR	134
IUSB	NEW YORK ST DORM AUTH ST PERS INCO	649902T37	US649902T373	B5999C7	NYSHGR	125
IUSB	NEW YORK ST TWY AUTH GEN REV	650009S53	US650009S532		NYSTRN	89
IUSB	NEW YORK ST TWY AUTH GEN REV	650009S61	US650009S615		NYSTRN	89
IUSB	NEW YORK ST URBAN DEV CORP REV	6500358W1	US6500358W19		NYSDEV	224
IUSB	NEW YORK STATE ELECTRIC & GAS CORP	649840CQ6	US649840CQ63	BZ01386	AGR	4
IUSB	NEW YORK STATE ELECTRIC & GAS CORP	649840CR4	US649840CR47		AGR	89
IUSB	NEWCREST FINANCE PTY LTD	65120FAD6	US65120FAD69		NCMAU	406
IUSB	NEWCREST FINANCE PTY LTD	65120FAE4	US65120FAE43		NCMAU	179
IUSB	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	566
IUSB	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	321
IUSB	NEWELL BRANDS INC	651229AY2	US651229AY21	BD3J3M7	NWL	112
IUSB	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	80
IUSB	NEWELL RUBBERMAID INC	651229AX4	US651229AX48	BD3J3G1	NWL	80
IUSB	NEWFIELD EXPLORATION CO	651290AP3	US651290AP34	B5203Q9	OVV	116
IUSB	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	67
IUSB	NEWFIELD EXPLORATION COMPANY	651290AR9	US651290AR99	BWB8YK4	OVV	152
IUSB	NEWMARK GROUP INC	65158NAB8	US65158NAB82	BJL1156	NMRK	89
IUSB	NEWMARKET CORP	651587AF4	US651587AF46	B8CL051	NEU	58
IUSB	NEWMONT CORPORATION	651639AY2	US651639AY25	BLG5C65	NEM	251
IUSB	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	58
IUSB	NEWMONT GOLDCORP CORP	651639AV8	US651639AV85	BJYRXM2	NEM	8
IUSB	NEWMONT GOLDCORP CORP	651639AW6	US651639AW68	BKTYJV6	NEM	62

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NEWMONT GOLD CORP	651639AX4	US651639AX42		NEM	239
IUSB	NEWMONT MINING CORP	651639AM8	US651639AM86	B4MFN56	NEM	218
IUSB	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	222
IUSB	NEXEN INC	65334HAA0	US65334HAA05	2878498	CNOOC	71
IUSB	NEXEN INC	65334HAE2	US65334HAE27	B06HBH8	CNOOC	76
IUSB	NEXEN INC	65334HAG7	US65334HAG74	B1WV0T6	CNOOC	472
IUSB	NEXEN INC	65334HAJ1	US65334HAJ14	B3VT9W1	CNOOC	188
IUSB	NEXSTAR BROADCASTING INC	65336YAN3	US65336YAN31		NXST	175
IUSB	NEXSTAR ESCROW INC	65343HAA9	US65343HAA95	BJXR8L7	NXST	305
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KAT7	US65339KAT79	BZ3FXP2	NEE	269
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KAV2	US65339KAV26		NEE	197
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KAW0	US65339KAW09	BFNWDJ7	NEE	13
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBF6	US65339KBF66	BJWZHP9	NEE	211
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBG4	US65339KBG40	BJWZMQ5	NEE	274
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBH2	US65339KBH23	BJWZMS7	NEE	202
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	344
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBK5	US65339KBK51	BJLMKC9	NEE	8
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBM1	US65339KBM18	BKRWX76	NEE	150
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBN9	US65339KBN90		NEE	22
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBQ2	US65339KBQ22		NEE	138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	992
IUSB	NEXTERA ENERGY OPERATING PARTNERS	65342QAB8	US65342QAB86	BZ6CT29	NEP	89
IUSB	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	8
IUSB	NEXTERA ENERGY OPERATING PARTNERS	65342QAK8	US65342QAK85	BJ7HPT0	NEP	179
IUSB	NEXTERA ENERGY OPERATING PARTNERS	65342QAL6	US65342QAL68		NEP	89
IUSB	NFP CORP	65342RAC4	US65342RAC43		NFP	97
IUSB	NFP CORP	65342RAD2	US65342RAD26		NFP	356
IUSB	NGL ENERGY PARTNERS LP	62913TAP7	US62913TAP75		NGL	62
IUSB	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAJ1	US62913TAJ16	BF2QCD7	NGL	89
IUSB	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAM4	US62913TAM45	BF81RC0	NGL	89
IUSB	NGPL PIPECO LLC	62912XAC8	US62912XAC83	B2B3313	NGPLCO	121
IUSB	NGPL PIPECO LLC	62912XAE4	US62912XAE40	BD0B6F0	NGPLCO	35
IUSB	NGPL PIPECO LLC	62912XAF1	US62912XAF15	BD0BB66	NGPLCO	121
IUSB	NIAGARA MOHAWK POWER CORP	65364UAH9	US65364UAH95	BQH0Y46	NGGLN	89
IUSB	NIAGARA MOHAWK POWER CORPORATION	65364UAP1	US65364UAP12		NGGLN	22
IUSB	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	89
IUSB	NIELSEN FINANCE LLC	65409QBD3	US65409QBD34	BM8ZLH4	NLSN	121
IUSB	NIELSEN FINANCE LLC	65409QBF8	US65409QBF81		NLSN	211
IUSB	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	105
IUSB	NIGERIA (FEDERAL REPUBLIC OF)	BRT8H1BH2	XS1566179039	BZ13PB8	NGERIA	359
IUSB	NIGERIA (FEDERAL REPUBLIC OF)	BRTDUALA0	XS1717011982	BF2RB55	NGERIA	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NIGERIA (FEDERAL REPUBLIC OF)	BRTDUALU6	XS1717013095	BF2RBB1	NGERIA	359
IUSB	NIGERIA (FEDERAL REPUBLIC OF)	BRTFElF51	XS1777972511	BF2XXP7	NGERIA	269
IUSB	NIGERIA (FEDERAL REPUBLIC OF)	BRTFElGD3	XS1777972941	BF3TZV4	NGERIA	179
IUSB	NIGERIA (FEDERAL REPUBLIC OF)	BRTN0UF63	XS1910826996	BGT0PW9	NGERIA	179
IUSB	NIGERIA (FEDERAL REPUBLIC OF)	BRTN0UNL1	XS1910827887	BGT0PT6	NGERIA	179
IUSB	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	114
IUSB	NIKE INC	654106AD5	US654106AD51	B75MXV1	NKE	86
IUSB	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	161
IUSB	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	202
IUSB	NIKE INC	654106AG8	US654106AG82	BD5FYV9	NKE	29
IUSB	NIKE INC	654106AH6	US654106AH65		NKE	62
IUSB	NIKE INC	654106AJ2	US654106AJ22		NKE	112
IUSB	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	584
IUSB	NIKE INC	654106AL7	US654106AL77		NKE	530
IUSB	NIKE INC	654106AM5	US654106AM50		NKE	31
IUSB	NIPPON LIFE INSURANCE CO	654579AA9	US654579AA94	B8GNR18	NIPLIF	179
IUSB	NIPPON LIFE INSURANCE CO	654579AD3	US654579AD34	BRJGGH6	NIPLIF	4
IUSB	NIPPON LIFE INSURANCE CO	654579AE1	US654579AE17	BYW8BJ5	NIPLIF	274
IUSB	NIPPON LIFE INSURANCE CO	654579AG6	US654579AG64		NIPLIF	8
IUSB	NISOURCE INC	65473PAH8	US65473PAH82	BK20BW6	NI	197
IUSB	NISOURCE INC	65473PAJ4	US65473PAJ49	BL0MLT8	NI	188
IUSB	NISOURCE INC	65473PAK1	US65473PAK12		NI	390
IUSB	NISOURCE INC	65473PAL9	US65473PAL94		NI	184
IUSB	NISOURCE INC	65473QAX1	US65473QAX16	B3N5358	NI	135
IUSB	NISOURCE INC	65473QBB8	US65473QBB86	B846RN1	NI	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NISOURCE INC	65473QBC6	US65473QBC69	B976296	NI	161
IUSB	NISOURCE INC	65473QBD4	US65473QBD43	BFGCNJ4	NI	184
IUSB	NISOURCE INC	65473QBE2	US65473QBE26	BD20RF2	NI	257
IUSB	NISOURCE INC	65473QBF9	US65473QBF90	BD20RG3	NI	203
IUSB	NISOURCE INC	65473QBG7	US65473QBG73	BD72Q01	NI	70
IUSB	NISSAN MOTOR ACCEPTANCE CORP	654740AV1	US654740AV10	BD0R926	NSANY	224
IUSB	NISSAN MOTOR ACCEPTANCE CORP	654740AZ2	US654740AZ24	BDFG122	NSANY	89
IUSB	NISSAN MOTOR ACCEPTANCE CORP	654740BD0	US654740BD03	BDD87V1	NSANY	134
IUSB	NISSAN MOTOR ACCEPTANCE CORP	654740BL2	US654740BL29	BF5HVR4	NSANY	44
IUSB	NISSAN MOTOR CO LTD	654744AA9	US654744AA94		NSANY	849
IUSB	NISSAN MOTOR CO LTD	654744AB7	US654744AB77		NSANY	1096
IUSB	NISSAN MOTOR CO LTD	654744AC5	US654744AC50		NSANY	480
IUSB	NISSAN MOTOR CO LTD	654744AD3	US654744AD34		NSANY	98
IUSB	NJ ST EDA PENSION	645913AA2	US645913AA22	B86K6S9	NJSDEV	314
IUSB	NJ ST EDA PENSION	645913BA1	US645913BA13		NJSDEV	89
IUSB	NJ ST TPK AUTH	646139W35	US646139W353	B3YD6H4	NJSTRN	498
IUSB	NK KAZMUNAYGAZ AO	BRTGTYTF4	XS1807299174	BFM6YS6	KZOKZ	179
IUSB	NK KAZMUNAYGAZ AO	BRTGTYU62	XS1807300105	BFM6WP9	KZOKZ	179
IUSB	NK KAZMUNAYGAZ AO	BRTGTYUV7	XS1807299331	BFM6YV9	KZOKZ	179
IUSB	NMI HOLDINGS INC	629209AA5	US629209AA52		NMIH	107
IUSB	NOKIA OYJ	654902AC9	US654902AC90	B40SLR5	NOKIA	112
IUSB	NOKIA OYJ	654902AD7	US654902AD73	BF5L9F0	NOKIA	58
IUSB	NOKIA OYJ	654902AE5	US654902AE56	BF4SNT4	NOKIA	89
IUSB	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	283

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NOMURA HOLDINGS INC	65535HAQ2	US65535HAQ20		NOMURA	386
IUSB	NOMURA HOLDINGS INC	65535HAS8	US65535HAS85		NOMURA	53
IUSB	NONGHYUP BANK	65540KAB1	US65540KAB17	BDFC8R4	NACF	179
IUSB	NORBORD INC	65548PAF3	US65548PAF36	BK4Q2K7	OSBCN	122
IUSB	NORDEA BANK ABP	65557CAY9	US65557CAY93	BG0MJW2	NDASS	17
IUSB	NORDEA BANK ABP	65557FAH9	US65557FAH91		NDASS	215
IUSB	NORDIC INVESTMENT BANK	65562QBE4	US65562QBE44	BD6VLP9	NIB	229
IUSB	NORDIC INVESTMENT BANK	65562QBN4	US65562QBN43		NIB	898
IUSB	NORDRHEIN-WESTFALEN LAND OF	BRW1LZ8X2	XS2116712899		NRW	449
IUSB	NORDSTROM INC	655664AR1	US655664AR15	BNFX1H8	JWN	134
IUSB	NORDSTROM INC	655664AS9	US655664AS97	BYXCM71	JWN	89
IUSB	NORDSTROM INC	655664AT7	US655664AT70		JWN	161
IUSB	NORDSTROM INC.	655664AH3	US655664AH33	2845425	JWN	143
IUSB	NORFOLK SOUTHERN CORP	655844BH0	US655844BH01	B6TW1K5	NSC	175
IUSB	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	500
IUSB	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	265
IUSB	NORFOLK SOUTHERN CORPORATION	655844BM9	US655844BM95	B8HY550	NSC	89
IUSB	NORFOLK SOUTHERN CORPORATION	655844BQ0	US655844BQ00	BYY5HP2	NSC	35
IUSB	NORFOLK SOUTHERN CORPORATION	655844BR8	US655844BR82	BYV2RZ6	NSC	125
IUSB	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	340
IUSB	NORFOLK SOUTHERN CORPORATION	655844BT4	US655844BT49	BF2N7L1	NSC	103
IUSB	NORFOLK SOUTHERN CORPORATION	655844BV9	US655844BV94	BGDLQC5	NSC	7
IUSB	NORFOLK SOUTHERN CORPORATION	655844BX5	US655844BX50		NSC	195
IUSB	NORFOLK SOUTHERN CORPORATION	655844BZ0	US655844BZ09	BD5H1N6	NSC	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	74
IUSB	NORFOLK SOUTHERN CORPORATION	655844CC0	US655844CC05	BKBTGN0	NSC	56
IUSB	NORFOLK SOUTHERN CORPORATION	655844CD8	US655844CD87		NSC	85
IUSB	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	202
IUSB	NORFOLK SOUTHERN CORPORATION	655844CF3	US655844CF36		NSC	229
IUSB	NORFOLK SOUTHERN CORPORATION	655844CH9	US655844CH91		NSC	320
IUSB	NORTH TEX TWY AUTH REV	66285WFB7	US66285WFB72	B3XNKQ2	NRTTRN	179
IUSB	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	112
IUSB	NORTHEASTER N UNIVERSITY	664675AT2	US664675AT20		NEUNIV	31
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CB3	US665772CB35	B15F084	XEL	62
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CC1	US665772CC18	B1Z4JL7	XEL	49
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CE7	US665772CE73	B56HKK9	XEL	32
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CH0	US665772CH05	B73TH78	XEL	60
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CJ6	US665772CJ60	B8KCXG8	XEL	179
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CN7	US665772CN72	BYQX516	XEL	44
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CP2	US665772CP21	BD96W03	XEL	22
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CQ0	US665772CQ04	BD72XQ6	XEL	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CR8	US665772CR86		XEL	44
IUSB	NORTHERN STATES POWER COMPANY (MIN	665772CS6	US665772CS69		XEL	143
IUSB	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	53
IUSB	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	89
IUSB	NORTHERN TRUST CORPORATION	665859AS3	US665859AS34	BF191T6	NTRS	77
IUSB	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	103
IUSB	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	314
IUSB	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	98
IUSB	NORTHRIVER MIDSTREAM FINANCE LP	66679NAA8	US66679NAA81		NORMID	134
IUSB	NORTHROP GRUMMAN CORP	666807AW2	US666807AW21	2806239	NOC	31
IUSB	NORTHROP GRUMMAN CORP	666807BG6	US666807BG61	BB9ZST7	NOC	490
IUSB	NORTHROP GRUMMAN CORP	666807BH4	US666807BH45	BB9ZSW0	NOC	162
IUSB	NORTHROP GRUMMAN CORP	666807BJ0	US666807BJ01	BVVN4R9	NOC	224
IUSB	NORTHROP GRUMMAN CORP	666807BK7	US666807BK73	BYW4DC0	NOC	116
IUSB	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	672
IUSB	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	377
IUSB	NORTHROP GRUMMAN CORP	666807BP6	US666807BP60	BF15KD1	NOC	432
IUSB	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	279
IUSB	NORTHROP GRUMMAN CORP	666807BU5	US666807BU55		NOC	251
IUSB	NORTHWELL HEALTHCARE INC	667274AA2	US667274AA29	BD8BW10	NSHRLI	170
IUSB	NORTHWELL HEALTHCARE INC	667274AC8	US667274AC84	BF52DS4	NSHRLI	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NORTHWELL HEALTHCARE INC	667274AD6	US667274AD67		NSHRLI	22
IUSB	NORTHWEST FIBER LLC	667449AA0	US667449AA03		NWFIBR	71
IUSB	NORTHWEST PIPELINE LLC	66775VAB1	US66775VAB18	BF42B58	WMB	125
IUSB	NORTHWESTERN CORPORATION	668074AU1	US668074AU17	BSLVST2	NWE	251
IUSB	NORTHWESTERN MUTUAL LIFE INSURANCE	668131AA3	US668131AA38	B58P7W2	NWMLIC	70
IUSB	NORTHWESTERN MUTUAL LIFE INSURANCE	668138AA8	US668138AA80	BD6NK03	NWMLIC	107
IUSB	NORTHWESTERN MUTUAL LIFE INSURANCE	668138AC4	US668138AC47		NWMLIC	442
IUSB	NORTHWESTERN UNIVERSITY	668444AC6	US668444AC61	BFWLB79	NWUNI	148
IUSB	NORTHWESTERN UNIVERSITY	668444AQ5	US668444AQ57	BF8F625	NWUNI	44
IUSB	NORTONLIFELOCK INC	871503AU2	US871503AU26	BYXT818	NLOK	224
IUSB	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	705
IUSB	NOVARTIS CAPITAL CORP	66989HAF5	US66989HAF55	B8DX0S9	NOVNVX	139
IUSB	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	458
IUSB	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	514
IUSB	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	288
IUSB	NOVARTIS CAPITAL CORP	66989HAK4	US66989HAK41	BDCBVP3	NOVNVX	89
IUSB	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	399
IUSB	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	251
IUSB	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	57
IUSB	NOVARTIS CAPITAL CORP	66989HAQ1	US66989HAQ11		NOVNVX	4
IUSB	NOVARTIS CAPITAL CORP	66989HAR9	US66989HAR93		NOVNVX	123

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NOVARTIS CAPITAL CORP	66989HAS7	US66989HAS76		NOVNVX	224
IUSB	NOVELIS CORP	670001AC0	US670001AC05	BDJ0H22	HNDLIN	224
IUSB	NOVELIS CORP	670001AE6	US670001AE60	BKLPSC1	HNDLIN	229
IUSB	NRG ENERGY INC	629377CA8	US629377CA80	BYYQJ60	NRG	157
IUSB	NRG ENERGY INC	629377CC4	US629377CC47	BYQJCN5	NRG	224
IUSB	NRG ENERGY INC	629377CE0	US629377CE03	BF5J772	NRG	179
IUSB	NRG ENERGY INC	629377CH3	US629377CH34	BK5NCB8	NRG	134
IUSB	NRG ENERGY INC	629377CK6	US629377CK62		NRG	233
IUSB	NRG ENERGY INC	629377CL4	US629377CL46		NRG	141
IUSB	NRG ENERGY INC	629377CN0	US629377CN02		NRG	224
IUSB	NRG ENERGY INC	629377CP5	US629377CP59		NRG	309
IUSB	NRG ENERGY INC	629377CQ3	US629377CQ33		NRG	85
IUSB	NRG ENERGY INC	629377CR1	US629377CR16		NRG	179
IUSB	NSTAR ELECTRIC CO	67021CAJ6	US67021CAJ62	BKJ9BP9	ES	4
IUSB	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	28
IUSB	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	247
IUSB	NSTAR ELECTRIC CO	67021CAP2	US67021CAP23		ES	49
IUSB	NTPC LTD	BRSQMQ4W7	XS1143390679	BSQX9V2	NTPCIN	179
IUSB	NTPC LTD	BRTFVH7Z0	XS1792122266	BFD1DK5	NTPCIN	359
IUSB	NUANCE COMMUNICATIONS INC	67020YAQ3	US67020YAQ35	BFNPKW8	NUAN	112
IUSB	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	381
IUSB	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	54
IUSB	NUCOR CORPORATION	670346AP0	US670346AP04	BDVJC33	NUE	238
IUSB	NUCOR CORPORATION	670346AS4	US670346AS43		NUE	8
IUSB	NUCOR CORPORATION	670346AT2	US670346AT26		NUE	309
IUSB	NUFARM AUSTRALIA LTD / NUFARM AMER	67052NAA3	US67052NAA37	BD1KDV1	NUFAU	71
IUSB	NUSTAR LOGISTICS LP	67059TAC9	US67059TAC99	B6XHWP8	NSUS	26
IUSB	NUSTAR LOGISTICS LP	67059TAE5	US67059TAE55	BF0L7Z1	NSUS	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NUSTAR LOGISTICS LP	67059TAF2	US67059TAF21	BK6J2V5	NSUS	89
IUSB	NUSTAR LOGISTICS LP	67059TAG0	US67059TAG04		NSUS	58
IUSB	NUSTAR LOGISTICS LP	67059TAH8	US67059TAH86		NSUS	143
IUSB	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	31
IUSB	NUTRIEN LTD	67077MAD0	US67077MAD02	BYZLS90	NTRCN	150
IUSB	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	294
IUSB	NUTRIEN LTD	67077MAF5	US67077MAF59		NTRCN	35
IUSB	NUTRIEN LTD	67077MAG3	US67077MAG33	BDGT5N9	NTRCN	53
IUSB	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	197
IUSB	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	80
IUSB	NUTRIEN LTD	67077MAN8	US67077MAN83	BF50YZ2	NTRCN	45
IUSB	NUTRIEN LTD	67077MAQ1	US67077MAQ15		NTRCN	98
IUSB	NUTRIEN LTD	67077MAR9	US67077MAR97	BDRJWF9	NTRCN	66
IUSB	NUTRIEN LTD	67077MAS7	US67077MAS70	BG43QX1	NTRCN	148
IUSB	NUTRIEN LTD	67077MAT5	US67077MAT53	BHPHFC1	NTRCN	138
IUSB	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	199
IUSB	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	22
IUSB	NUTRIEN LTD	67077MAW8	US67077MAW82		NTRCN	31
IUSB	NUTRIEN LTD	67077MAX6	US67077MAX65		NTRCN	4
IUSB	NUTRITION & BIOSCIENCES INC	67079BAA8	US67079BAA89		IFFNNB	300
IUSB	NUTRITION & BIOSCIENCES INC	67079BAB6	US67079BAB62		IFFNNB	1033
IUSB	NUTRITION & BIOSCIENCES INC	67079BAC4	US67079BAC46		IFFNNB	179
IUSB	NUTRITION & BIOSCIENCES INC	67079BAD2	US67079BAD29		IFFNNB	844
IUSB	NUTRITION & BIOSCIENCES INC	67079BAF7	US67079BAF76		IFFNNB	309
IUSB	NUVEEN LLC	67080LAA3	US67080LAA35	BFXX657	TIAAGL	166
IUSB	NVENT FINANCE SARL	67078AAC7	US67078AAC71	BGT1DD9	NVT	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	NVENT FINANCE SARL	67078AAD5	US67078AAD54	BGLHTD7	NVT	170
IUSB	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	269
IUSB	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	592
IUSB	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	328
IUSB	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	368
IUSB	NVIDIA CORPORATION	67066GAJ3	US67066GAJ31		NVDA	58
IUSB	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	46
IUSB	NVR INC	62944TAF2	US62944TAF21		NVR	13
IUSB	NXP BV	62947QAX6	US62947QAX60		NXPI	227
IUSB	NXP BV	62947QAY4	US62947QAY44	BHnk8C3	NXPI	181
IUSB	NXP BV	62947QAZ1	US62947QAZ19	BHnk8G7	NXPI	44
IUSB	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	53
IUSB	NXP BV	62954HAB4	US62954HAB42	BK64607	NXPI	94
IUSB	NXP BV	62954HAC2	US62954HAC25		NXPI	93
IUSB	NXP BV	62954HAD0	US62954HAD08		NXPI	71
IUSB	NXP BV	62954HAE8	US62954HAE80		NXPI	40
IUSB	NXP BV/NXP FUNDING LLC	62947QAV0	US62947QAV05	BD0QRX0	NXPI	610
IUSB	Northwestern University	668444AS1	US668444AS14		NWUNI	35
IUSB	OAKTREE SPECIALTY LENDING CORP	67401PAB4	US67401PAB40		OCSL	13
IUSB	OCCIDENTAL PETROLEUM COR	674599CJ2	US674599CJ22	BDBFN16	OXY	422
IUSB	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	368
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CF0	US674599CF00	BYQ27T5	OXY	80
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	134
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	260
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CL7	US674599CL77	BZ1C623	OXY	94
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CM5	US674599CM50	BZ1C634	OXY	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CN3	US674599CN34	BFN8K61	OXY	103
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CP8	US674599CP81	BKKGQL0	OXY	91
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CR4	US674599CR48	BKKGQF4	OXY	175
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CS2	US674599CS21	BKKGQK9	OXY	232
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	462
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CX1	US674599CX16	BKKGQG5	OXY	148
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599CY9	US674599CY98	BKKGQH6	OXY	26
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DA0	US674599DA04		OXY	58
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DB8	US674599DB86	BJSFZS2	OXY	224
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	278
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DD4	US674599DD43	BKTC909	OXY	182
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DE2	US674599DE26		OXY	143
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DF9	US674599DF90	BK8VN61	OXY	363
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DH5	US674599DH56	BK8VN72	OXY	71
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DJ1	US674599DJ13		OXY	134
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DK8	US674599DK85		OXY	211
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DL6	US674599DL68		OXY	175
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DR3	US674599DR39		OXY	44
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DY8	US674599DY89		OXY	121
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599DZ5	US674599DZ54		OXY	85
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599EA9	US674599EA94		OXY	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599EB7	US674599EB77		OXY	143
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599EC5	US674599EC50		OXY	125
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599ED3	US674599ED34		OXY	58
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599EE1	US674599EE17		OXY	112
IUSB	OCCIDENTAL PETROLEUM CORPORATION	674599EF8	US674599EF81		OXY	166
IUSB	OCEANEERING INTERNATIONAL INC.	675232AA0	US675232AA07	BSQXCD5	OII	44
IUSB	OCEANEERING INTERNATIONAL INC.	675232AB8	US675232AB89	BF3SS34	OII	89
IUSB	OCI NV	67091GAE3	US67091GAE35		OCINV	179
IUSB	OCP SA	BRSN03DR0	XS1061043011	BLT1RW1	OCPMR	359
IUSB	OCP SA	BRSSSTVP6	XS1221677120	BWX5FS8	OCPMR	359
IUSB	OCWEN LOAN SERVICING LLC	67576LAE6	US67576LAE65	BYZMYF1	OCN	44
IUSB	OESTERREICHISCHE KONTROLLBANK AG	676167BX6	US676167BX63		OKB	26
IUSB	OESTERREICHISCHE KONTROLLBANK AG	676167CA5	US676167CA51		OKB	911
IUSB	OESTERREICHISCHE KONTROLLBANK AG	676167CB3	US676167CB35	BKSD5K5	OKB	22
IUSB	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	26
IUSB	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	193
IUSB	OGLETHORPE POWER CORP	677050AG1	US677050AG14	B3LMZJ9	OGLETH	134
IUSB	OGLETHORPE POWER CORPORATION	677050AN6	US677050AN64	BJXRH21	OGLETH	8
IUSB	OGLETHORPE POWER CORPORATION	677050AP1	US677050AP13		OGLETH	224
IUSB	OGLETHORPE POWER CORPORATION	677052AA0	US677052AA00	B5M1JL9	OGLETH	22
IUSB	OHIO EDISON COMPANY	677347CE4	US677347CE41	B17P026	FE	81
IUSB	OHIO POWER CO	677415CR0	US677415CR01	BJK0CW8	AEP	193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	OHIO POWER CO	677415CT6	US677415CT66		AEP	148
IUSB	OHIO ST TPK COMMN TPK REV	67760HNB3	US67760HNB32		OHSTRN	44
IUSB	OHIO ST UNIV GEN RCPTS	677632G88	US677632G881		OHSHGR	134
IUSB	OHIO ST UNIV GEN RCPTS	677632MV0	US677632MV00	B3Y2X14	OHSHGR	157
IUSB	OHIO ST WTR DEV AUTH WTR POLLU	67766WQG0	US67766WQG05		OHSPOL	44
IUSB	OHIOHEALTH CORP	67777JAK4	US67777JAK43		OHCMED	76
IUSB	OIL AND GAS HOLDING CO BSC CLOSED	BRTMNNF33	XS1901860160	BG0YLL1	OILGAS	179
IUSB	OIL AND GAS HOLDING CO BSC CLOSED	BRTMR2ZB5	XS1903485800	BG0YLM2	OILGAS	179
IUSB	OIL INDIA INTERNATIONAL PTE LTD	BRT9MYVW7	XS1565437487	BZ0VW34	OINLIN	372
IUSB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BR1	US678858BR12	BYVBMP8	OGE	67
IUSB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BS9	US678858BS94	BYXGKK2	OGE	21
IUSB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BT7	US678858BT77	BGHJVV0	OGE	134
IUSB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BV2	US678858BV24		OGE	22
IUSB	OLD REPUBLIC INTERNATIONAL CORPORA	680223AK0	US680223AK06	BD606N9	ORI	28
IUSB	OLIN CORP	680665AJ5	US680665AJ53	BDFC7J9	OLN	112
IUSB	OLIN CORP	680665AK2	US680665AK27	BFNJ804	OLN	85
IUSB	OLIN CORP	680665AL0	US680665AL00	BKFH1M4	OLN	139
IUSB	OLIN CORP	680665AM8	US680665AM82		OLN	89
IUSB	OMAN SOVEREIGN SUKUK SAOC	BRTAG4WE6	XS1620176831	BF0P2Y7	OMANGS	359
IUSB	OMAN SOVEREIGN SUKUK SAOC	BRTMDND51	XS1799523276	BGMCWJ8	OMANGS	449
IUSB	OMAN SULTANATE OF (GOVERNMENT)	68205LAD5	US68205LAD55		OMAN	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRT2DZFT4	XS1405777589	BZB1G08	OMAN	359
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRT8UPRJ3	XS1575967218	BF04YK4	OMAN	179
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRT8UPT93	XS1575968026	BF04KP1	OMAN	584
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRT8VQVZ9	XS1575874471	BF04YN7	OMAN	179
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRTEQP666	XS1750113406	BFWV2P4	OMAN	179
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRTEQPBC7	XS1750114396	BFWM9T0	OMAN	359
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRTEQPBj2	XS1750113661	BFWM9S9	OMAN	179
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRTVHHHJ6	XS1944412748	BHNV376	OMAN	539
IUSB	OMAN SULTANATE OF (GOVERNMENT)	BRTVHHNS9	XS1944412664	BHNV3B0	OMAN	179
IUSB	OMEGA HEALTHCARE INVESTORS	681936BD1	US681936BD18	BYV6W08	OHI	8
IUSB	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	123
IUSB	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	206
IUSB	OMEGA HEALTHCARE INVESTORS INC	681936BH2	US681936BH22	BDG12R8	OHI	116
IUSB	OMEGA HEALTHCARE INVESTORS INC	681936BJ8	US681936BJ87	BDFZDQ7	OHI	128
IUSB	OMEGA HEALTHCARE INVESTORS INC	681936BK5	US681936BK50	BDVPZZ4	OHI	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	210
IUSB	OMEGA HEALTHCARE INVESTORS INC	681936BM1	US681936BM17		OHI	44
IUSB	OMGRID FUNDING LTD	BRTA6DED9	XS1577964536	BDFVGT9	OMGRID	179
IUSB	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	317
IUSB	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	53
IUSB	OMNICOM GROUP INC	681919BB1	US681919BB11		OMC	51
IUSB	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	442
IUSB	ON SEMICONDUCTOR CORPORATION	682189AQ8	US682189AQ81	BL54B77	ON	107
IUSB	ONCOR ELECTRIC DELIVERY CO	68233JAF1	US68233JAF12	B551BB0	ONCRTX	4
IUSB	ONCOR ELECTRIC DELIVERY CO	68233JAH7	US68233JAH77	B3LR312	ONCRTX	4
IUSB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAS3	US68233JAS33	B7ZBFD4	ONCRTX	229
IUSB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAT1	US68233JAT16	B8B7B80	ONCRTX	35
IUSB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAZ7	US68233JAZ75	BZ16JM6	ONCRTX	111
IUSB	ONCOR ELECTRIC DELIVERY CO LLC	68233JBB9	US68233JBB98	BZ16JQ0	ONCRTX	229
IUSB	ONCOR ELECTRIC DELIVERY CO.	68233DAP2	US68233DAP24	2066293	ONCRTX	98
IUSB	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	8
IUSB	ONCOR ELECTRIC DELIVERY CO.	68233DAT4	US68233DAT46	2452610	ONCRTX	106
IUSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBD5	US68233JBD54	BGJWTV2	ONCRTX	89
IUSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBG8	US68233JBG85	BJLV952	ONCRTX	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBH6	US68233JBH68	BGC1MM8	ONCRTX	184
IUSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	318
IUSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBP8	US68233JBP84		ONCRTX	222
IUSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	115
IUSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBY9	US68233JBY91		ONCRTX	242
IUSB	ONE GAS INC	68235PAF5	US68235PAF53	BSKRSL3	OGS	8
IUSB	ONE GAS INC	68235PAG3	US68235PAG37		OGS	188
IUSB	ONE GAS INC	68235PAH1	US68235PAH10		OGS	8
IUSB	ONEAMERICA FINANCIAL PARTNERS INC	682441AB6	US682441AB66		ONEAM	62
IUSB	ONEMAIN FINANCE CORP	682691AA8	US682691AA80		OMF	143
IUSB	ONEOK INC	682680AN3	US682680AN39	B0BP4K1	OKE	62
IUSB	ONEOK INC	682680AQ6	US682680AQ69	B76WZH0	OKE	172
IUSB	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	112
IUSB	ONEOK INC	682680AS2	US682680AS26	BF7GWC1	OKE	193
IUSB	ONEOK INC	682680AT0	US682680AT09	BF0NYC3	OKE	115
IUSB	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	258
IUSB	ONEOK INC	682680AV5	US682680AV54	BFZZ811	OKE	222
IUSB	ONEOK INC	682680AW3	US682680AW38	BJ2XVC8	OKE	112
IUSB	ONEOK INC	682680AX1	US682680AX11	BKFBV9L1	OKE	62
IUSB	ONEOK INC	682680AY9	US682680AY93	BKFBV9C2	OKE	89
IUSB	ONEOK INC	682680AZ6	US682680AZ68	BKFBV9H7	OKE	116
IUSB	ONEOK INC	682680BA0	US682680BA09		OKE	8
IUSB	ONEOK INC	682680BB8	US682680BB81		OKE	72
IUSB	ONEOK INC	682680BC6	US682680BC64		OKE	62
IUSB	ONEOK INC	682680BD4	US682680BD48		OKE	92

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ONEOK INC	682680BE2	US682680BE21		OKE	67
IUSB	ONEOK INC	682680BF9	US682680BF95		OKE	31
IUSB	ONEOK PARTNERS LP	68268NAC7	US68268NAC74	B1FJV72	OKE	58
IUSB	ONEOK PARTNERS LP	68268NAD5	US68268NAD57	B2830T3	OKE	58
IUSB	ONEOK PARTNERS LP	68268NAG8	US68268NAG88	B4MRWJ9	OKE	244
IUSB	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	288
IUSB	ONEOK PARTNERS LP	68268NAL7	US68268NAL73	BDS54F0	OKE	89
IUSB	ONEOK PARTNERS LP	68268NAM5	US68268NAM56	BDS54B6	OKE	175
IUSB	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	116
IUSB	ONGC VIDESH VANKORNEFT PTE LTD	BRT3J4A86	XS1457499645	BZ30F95	ONGCIN	539
IUSB	ONTARIO (PROVINCE OF)	6832342L1	US6832342L18	BYZQ0C2	ONT	655
IUSB	ONTARIO (PROVINCE OF)	683234C89	US683234C895		ONT	898
IUSB	ONTARIO (PROVINCE OF)	68323ABK9	US68323ABK97	B8BQCG2	ONT	332
IUSB	ONTARIO (PROVINCE OF)	68323ACT9	US68323ACT97	BMM1QG2	ONT	332
IUSB	ONTARIO (PROVINCE OF)	68323ADP6	US68323ADP66	BD6SMT1	ONT	761
IUSB	ONTARIO (PROVINCE OF)	68323AED2	US68323AED28	BD3DW77	ONT	283
IUSB	ONTARIO (PROVINCE OF)	68323AEQ3	US68323AEQ31	BF0KYS0	ONT	242
IUSB	ONTARIO (PROVINCE OF)	68323AFB5	US68323AFB52	BF7JH70	ONT	49
IUSB	ONTARIO (PROVINCE OF)	68323AFC3	US68323AFC36		ONT	422
IUSB	ONTARIO (PROVINCE OF)	68323AFE9	US68323AFE91	BJHDHB4	ONT	197
IUSB	ONTARIO (PROVINCE OF)	68323AFF6	US68323AFF66		ONT	146
IUSB	ONTARIO (PROVINCE OF)	68323AFG4	US68323AFG40		ONT	449
IUSB	ONTARIO TEACHERS FINANCE TRUST	68329AAA6	US68329AAA60	BF167N3	ONTTFT	53
IUSB	ONTARIO TEACHERS PENSION PLAN	68327LAC0	US68327LAC00		CFPTCN	32

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	OPEN TEXT CORP	683715AC0	US683715AC05		OTEXCN	143
IUSB	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	130
IUSB	OPEN TEXT HOLDINGS INC	683720AA4	US683720AA42		OTEXCN	233
IUSB	OR SCH BD PENSION	686053CT4	US686053CT49		ORSEDU	89
IUSB	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	221
IUSB	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	206
IUSB	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	247
IUSB	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	237
IUSB	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	193
IUSB	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	426
IUSB	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	152
IUSB	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	335
IUSB	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	831
IUSB	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	239
IUSB	ORACLE CORPORATION	68389XBD6	US68389XBD66	BWTM345	ORCL	182
IUSB	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	233
IUSB	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	94
IUSB	ORACLE CORPORATION	68389XBG9	US68389XBG97	BWTM356	ORCL	247
IUSB	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	282
IUSB	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	371
IUSB	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	380
IUSB	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	584
IUSB	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	139
IUSB	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	327
IUSB	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	762
IUSB	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	323
IUSB	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	414
IUSB	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	435
IUSB	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	157
IUSB	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	551

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	521
IUSB	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	806
IUSB	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	724
IUSB	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	369
IUSB	ORANGE SA	35177PAX5	US35177PAX50	B57N0W8	ORAFP	142
IUSB	ORANGE SA	685218AB5	US685218AB52	BJLP9T8	ORAFP	121
IUSB	OREGON SCH BRDS PENSION	686053BN8	US686053BN87		ORSEDU	89
IUSB	OREGON ST	68607LXQ5	US68607LXQ57	B8L3LP5	ORS	305
IUSB	OREGON ST DEPT TRANSN HWY USERTAX	68607DNL5	US68607DNL54	B5YBV22	ORSTRN	179
IUSB	OREILLY AUTOMOTIVE INC	67103HAE7	US67103HAE71	BDCP9W8	ORLY	22
IUSB	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	189
IUSB	OREILLY AUTOMOTIVE INC	67103HAG2	US67103HAG20	BD9G894	ORLY	26
IUSB	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	269
IUSB	OREILLY AUTOMOTIVE INC	67103HAK3	US67103HAK32		ORLY	157
IUSB	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	26
IUSB	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	143
IUSB	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	314
IUSB	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	238
IUSB	ORLANDO HEALTH OBLIGATED GROUP	686514AF7	US686514AF73	BG13DC2	ORHLTH	44
IUSB	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAA6	US68752DAA63		ORTCLI	130
IUSB	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	85
IUSB	OSHKOSH CORP	688225AH4	US688225AH44		OSK	8
IUSB	OSHKOSH CORP	688239AF9	US688239AF99	BF50RF3	OSK	116
IUSB	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	144

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	OTIS WORLDWIDE CORP	68902VAJ6	US68902VAJ61		OTIS	18
IUSB	OTIS WORLDWIDE CORP	68902VAK3	US68902VAK35	BM98MG8	OTIS	53
IUSB	OTIS WORLDWIDE CORP	68902VAL1	US68902VAL18		OTIS	51
IUSB	OTIS WORLDWIDE CORP	68902VAM9	US68902VAM90		OTIS	179
IUSB	OUTFRONT MEDIA CAPITAL LLC	69007TAB0	US69007TAB08	BK6WVJ5	OUT	170
IUSB	OUTFRONT MEDIA CAPITAL LLC	69007TAC8	US69007TAC80		OUT	89
IUSB	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	62
IUSB	OUTFRONT MEDIA CAPITAL LLC	69007TAE4	US69007TAE47		OUT	35
IUSB	OUTFRONT MEDIA CAPITAL LLC/OUTFRON	12505FAD3	US12505FAD33	BVVT0Q8	OUT	85
IUSB	OVERSEA-CHINESE BANKING CORPORATIO	69033CAC3	US69033CAC38	BNY8D78	OCBCSP	50
IUSB	OVINTIV INC	012873AH8	US012873AH83	2687519	OVV	80
IUSB	OVINTIV INC	012873AK1	US012873AK13	2835772	OVV	89
IUSB	OVINTIV INC	292505AD6	US292505AD65	B02DZ90	OVV	226
IUSB	OVINTIV INC	292505AE4	US292505AE49	B23Y0M4	OVV	132
IUSB	OVINTIV INC	292505AG9	US292505AG96	B29R1C4	OVV	88
IUSB	OVINTIV INC	698900AG2	US698900AG20	B3CTX73	OVV	107
IUSB	OWENS & MINOR INC	690732AE2	US690732AE23	BQVC7B6	OMI	67
IUSB	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	22
IUSB	OWENS CORNING	690742AF8	US690742AF87	BD4G3W7	OC	114
IUSB	OWENS CORNING	690742AG6	US690742AG60	BF1X5B8	OC	179
IUSB	OWENS CORNING	690742AH4	US690742AH44	BG063N3	OC	94
IUSB	OWENS CORNING	690742AJ0	US690742AJ00		OC	80
IUSB	OWENS CORNING	690742AK7	US690742AK72		OC	166
IUSB	OWENS CORNING INC	690742AB7	US690742AB73	B1YY1F6	OC	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAR4	US69073TAR41	BZ56Z57	OI	134
IUSB	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAT0	US69073TAT07		OI	94
IUSB	OWENS-BROCKWAY GLASS CONTAINER INC	690872AB2	US690872AB26	BSPHGG9	OI	89
IUSB	OWL ROCK CAPITAL CORP	69121KAA2	US69121KAA25	BJXW481	ORCC	31
IUSB	OWL ROCK CAPITAL CORP	69121KAB0	US69121KAB08		ORCC	222
IUSB	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	212
IUSB	OWL ROCK TECHNOLOGY FINANCE CORP	691205AC2	US691205AC21		ORTFIN	112
IUSB	OXFORD FINANCE LLC / OXFORD FINANC	69145LAA2	US69145LAA26		OXDFLL	52
IUSB	OZTEL HOLDINGS SPC LTD	BRTGTYQC4	XS1805476659	BF0T5R3	OTELOM	224
IUSB	OZTEL HOLDINGS SPC LTD	BRTGURAR1	XS1805474951	BFFY3J1	OTELOM	179
IUSB	P & L DEVELOPMENT LLC	69306RAA4	US69306RAA41		PLDEVE	71
IUSB	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	152
IUSB	PACCAR FINANCIAL CORP	69371RP59	US69371RP591	BD6HJ86	PCAR	62
IUSB	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	53
IUSB	PACCAR FINANCIAL CORP	69371RQ25	US69371RQ250	BJYMQH3	PCAR	98
IUSB	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	67
IUSB	PACCAR FINANCIAL CORP	69371RQ66	US69371RQ664		PCAR	196
IUSB	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMVV6B8	PCG	449
IUSB	PACIFIC GAS & ELECTRIC UTILITIES	694308JQ1	US694308JQ18		PCG	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PACIFIC GAS AND ELECTRIC COMPANY	694308HE0	US694308HE06	BGDRYF2	PCG	89
IUSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JB4	US694308JB49	BLNBGK8	PCG	898
IUSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	633
IUSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JF5	US694308JF52		PCG	458
IUSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JG3	US694308JG36		PCG	633
IUSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JH1	US694308JH19		PCG	434
IUSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JJ7	US694308JJ74		PCG	507
IUSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JN8	US694308JN86		PCG	386
IUSB	PACIFIC LIFE GLOBAL FUNDING II	6944PL2B4	US6944PL2B41		PACLIF	44
IUSB	PACIFIC LIFE INSURANCE COMPANY	69448FAA9	US69448FAA93	BZ3CYH2	PACLIF	151
IUSB	PACIFIC LIFECORP	694476AD4	US694476AD42	B8KL7G3	PACLIF	44
IUSB	PACIFIC LIFECORP	694476AE2	US694476AE25		PACLIF	89
IUSB	PACIFICORP	695114CD8	US695114CD86	B1V72T9	BRKHEC	49
IUSB	PACIFICORP	695114CJ5	US695114CJ56	B3BQMW3	BRKHEC	8
IUSB	PACIFICORP	695114CL0	US695114CL03	B3KTPK2	BRKHEC	226
IUSB	PACIFICORP	695114CN6	US695114CN68	B6XX5C4	BRKHEC	89
IUSB	PACIFICORP	695114CP1	US695114CP17	B74BN97	BRKHEC	76
IUSB	PACIFICORP	695114CT3	US695114CT39	BDG06H3	BRKHEC	166
IUSB	PACIFICORP	695114CU0	US695114CU02	BJBCC78	BRKHEC	220
IUSB	PACIFICORP	695114CV8	US695114CV84	BJBCC56	BRKHEC	77
IUSB	PACIFICORP	695114CW6	US695114CW67		BRKHEC	48
IUSB	PACIFICORP	695114CX4	US695114CX41		BRKHEC	238

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PACKAGING CORP OF AMERICA	695156AT6	US695156AT63	BDZ79G5	PKG	283
IUSB	PACKAGING CORP OF AMERICA	695156AU3	US695156AU37		PKG	92
IUSB	PACKAGING CORP OF AMERICA	695156AV1	US695156AV10		PKG	48
IUSB	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	152
IUSB	PACKAGING CORPORATION OF AMERICA	695156AR0	US695156AR08	BQQ41L5	PKG	175
IUSB	PACTIV CORPORATION	880394AB7	US880394AB71	2847324	REYNOL	89
IUSB	PACTIV CORPORATION	880394AE1	US880394AE11	B5ZPCJ7	REYNOL	53
IUSB	PAKISTAN (ISLAMIC REPUBLIC OF)	Y2835JAC2	XS1299811486	BYML882	PKSTAN	359
IUSB	PAKISTAN (ISLAMIC REPUBLIC OF)	BRTDZJ3N8	XS1729875598	bfd9p70	PKSTAN	179
IUSB	PAMPA ENERGIA SA	BRT83Z4G2	USP7464EAA49	BYM4WZ6	PAMPAR	134
IUSB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BE3	US698299BE38	BWC9V16	PANAMA	359
IUSB	PANAMA (REPUBLIC OF)	698299AD6	US698299AD63	5335989	PANAMA	134
IUSB	PANAMA (REPUBLIC OF)	698299AK0	US698299AK07	5659281	PANAMA	269
IUSB	PANAMA (REPUBLIC OF)	698299AV6	US698299AV61	B2PHRN1	PANAMA	327
IUSB	PANAMA (REPUBLIC OF)	698299AW4	US698299AW45	B2QVD12	PANAMA	615
IUSB	PANAMA (REPUBLIC OF)	698299BD5	US698299BD54	BQV61S3	PANAMA	359
IUSB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BF0	US698299BF03	BYSXF47	PANAMA	584
IUSB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BH6	US698299BH68	BZ19JW5	PANAMA	359
IUSB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BK9	US698299BK97	BJVN8H3	PANAMA	179
IUSB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BL7	US698299BL70	BJVN8G2	PANAMA	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BM5	US698299BM53		PANAMA	718
IUSB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BN3	US698299BN37		PANAMA	179
IUSB	PANAMA REPUBLIC OF (GOVERNMENT)	BRTSKC6Q6	USP90603AN40	BJ0LTK8	PANAMA	224
IUSB	PANASONIC CORP	69832AAA4	US69832AAA43	BK5T9Y8	MATSEL	4
IUSB	PANASONIC CORP	69832AAB2	US69832AAB26		MATSEL	179
IUSB	PANASONIC CORP	69832AAC0	US69832AAC09		MATSEL	179
IUSB	PANTHER BF AGGREGATOR 2 LP	69867DAA6	US69867DAA63	BJ0M451	POWSOL	148
IUSB	PANTHER BF AGGREGATOR 2 LP	69867DAC2	US69867DAC20	BJ0M440	POWSOL	426
IUSB	PAR PETROLEUM LLC	69889MAA0	US69889MAA09	BD3MN37	PARRFN	44
IUSB	PAR PHARMACEUTICAL INC	69888XAA7	US69888XAA72	BJQ1Y85	ENDP	418
IUSB	PARAGUAY (REPUBLIC OF)	BRSPANKQ4	USP75744AB11	BPY3HY2	PARGUY	359
IUSB	PARAGUAY REPUBLIC OF (GOVERNMENT)	BRTFUGZ41	USP75744AF25	BD06592	PARGUY	179
IUSB	PARAGUAY REPUBLIC OF (GOVERNMENT)	BRW4BWP7	USP75744AJ47		PARGUY	179
IUSB	PAREXEL INTERNATIONAL CORPORATION	95616AAA1	US95616AAA16	BF5KF82	PRXL	103
IUSB	PARK AEROSPACE HOLDINGS LTD	70014LAA8	US70014LAA89	BYYHBL2	AVOL	33
IUSB	PARK AEROSPACE HOLDINGS LTD	70014LAB6	US70014LAB62	BYYHBM3	AVOL	274
IUSB	PARK AEROSPACE HOLDINGS LTD	70014LAC4	US70014LAC46	BF97NM9	AVOL	231
IUSB	PARK INTERMEDIATE HOLDINGS LLC	70052LAA1	US70052LAA17		PK	107
IUSB	PARK INTERMEDIATE HOLDINGS LLC	70052LAB9	US70052LAB99		PK	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PARK-OHIO INDUSTRIES INC	700677AR8	US700677AR89	BF5QHF1	PKOH	116
IUSB	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	211
IUSB	PARKER HANNIFIN CORP	701094AL8	US701094AL88	BF1GF73	PH	21
IUSB	PARKER HANNIFIN CORP	70109HAJ4	US70109HAJ41	B2RK017	PH	17
IUSB	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	26
IUSB	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	66
IUSB	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	192
IUSB	PARKER HANNIFIN CORP	70109HAN5	US70109HAN52	BSPPVM4	PH	121
IUSB	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	103
IUSB	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	62
IUSB	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	215
IUSB	PARKLAND FUEL CORP	70137TAL9	US70137TAL98	BDZ9VS7	PKICN	89
IUSB	PARKLAND FUEL CORP	70137TAP0	US70137TAP03	BK60HG8	PKICN	89
IUSB	PARSLEY ENERGY LLC	701885AH8	US701885AH87	BD353Q9	PARSLY	157
IUSB	PARSLEY ENERGY LLC	701885AJ4	US701885AJ44		PARSLY	67
IUSB	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AD7	US701885AD73	BYZGYF3	PARSLY	148
IUSB	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	89
IUSB	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	421
IUSB	PARTNERS HEALTHCARE SYSTEM INC	70213HAD0	US70213HAD08		PARHC	53
IUSB	PARTNERS HEALTHCARE SYSTEM INC	70213HAE8	US70213HAE80		PARHC	184
IUSB	PARTNERS HEALTHCARE SYSTEM INC	70213HAF5	US70213HAF55		PARHC	17
IUSB	PATRICK INDUSTRIES INC	703343AC7	US703343AC76		PATK	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PATTERN ENERGY OPERATIONS LP	70339PAA7	US70339PAA75		PEGI	121
IUSB	PATTERSON-UTI ENERGY INC.	703481AB7	US703481AB79	BGRR7M6	PTEN	130
IUSB	PATTERSON-UTI ENERGY INC.	703481AC5	US703481AC52	BK8J633	PTEN	4
IUSB	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	101
IUSB	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	556
IUSB	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	175
IUSB	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	291
IUSB	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	175
IUSB	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	202
IUSB	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	257
IUSB	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	211
IUSB	PBF HOLDING CO LLC / PBF FINANCE C	69318FAG3	US69318FAG37	BF2VZB1	PBFENE	134
IUSB	PBF HOLDING COMPANY LLC	69318FAJ7	US69318FAJ75		PBFENE	193
IUSB	PBF HOLDING COMPANY LLC	69318FAK4	US69318FAK49		PBFENE	193
IUSB	PBF LOGISTICS LP / PBF LOGISTICS F	69318UAB1	US69318UAB17	BYWC3F7	PBFX	89
IUSB	PCCW-HKT CAPITAL NO 5 LTD	BRSHL43A6	XS0900763029	B7W82H1	HKTGHD	179
IUSB	PDC ENERGY INC (DELAWARE)	69327RAG6	US69327RAG65	BYWMNZ7	PDCE	89
IUSB	PDC ENERGY INC (DELAWARE)	69327RAJ0	US69327RAJ05	BF4P038	PDCE	161
IUSB	PEABODY ENERGY CORPORATION	70457LAB0	US70457LAB09	BYYQJJ3	BTU	67
IUSB	PEACEHEALTH SYSTEM SERVICES	70462GAA6	US70462GAA67	BK0Y670	PEAHEA	22
IUSB	PECO ENERGY	693304AH0	US693304AH06	B1FJJF6	EXC	22
IUSB	PECO ENERGY CO	693304AW7	US693304AW72	BD6DM41	EXC	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PECO ENERGY CO	693304AX5	US693304AX55		EXC	44
IUSB	PELABUHAN INDONESIA (PELINDO) II P	Y7133MAC3	USY7133MAC39	BX36N28	PLBIIJ	179
IUSB	PELABUHAN INDONESIA (PELINDO) II P	BRSSYP4P7	USY7133MAB55	BX36N17	PLBIIJ	197
IUSB	PELABUHAN INDONESIA III (PERSERO)	BRTH05FH7	USY7140DAB65	BYW3XW7	PLBIII	359
IUSB	PENINSULA PACIFIC ENTERTAINMENT LL	70715XAA4	US70715XAA46		PENIPA	89
IUSB	PENN NATIONAL GAMING INC	707569AS8	US707569AS84	BYTNJ00	PENN	67
IUSB	PENNSYLVANIA ELECTRIC COMPANY	708696BY4	US708696BY48	BF58H13	FE	43
IUSB	PENNSYLVANIA ELECTRIC COMPANY	708696BZ1	US708696BZ13	BK7XVJ7	FE	132
IUSB	PENNYMAC FINANCIAL SERVICES INC	70932MAA5	US70932MAA53		PFSI	103
IUSB	PENSKE AUTOMOTIVE GROUP INC	70959WAG8	US70959WAG87	BDGLCQ7	PAG	89
IUSB	PENSKE AUTOMOTIVE GROUP INC	70959WAJ2	US70959WAJ27		PAG	71
IUSB	PENSKE TRUCK LEASING CO LP	709599BC7	US709599BC73	BD58QJ0	PENSKE	4
IUSB	PENSKE TRUCK LEASING CO LP	709599BE3	US709599BE30		PENSKE	155
IUSB	PENSKE TRUCK LEASING CO LP	709599BF0	US709599BF05	BJXKSV6	PENSKE	269
IUSB	PENSKE TRUCK LEASING CO LP	709599BG8	US709599BG87		PENSKE	98
IUSB	PENSKE TRUCK LEASING CO LP	709599BH6	US709599BH60		PENSKE	14
IUSB	PENSKE TRUCK LEASING CO LP	709599BL7	US709599BL72		PENSKE	89
IUSB	PENSKE TRUCK LEASING CO LP / PTL F	709599AX2	US709599AX20	BD8QKH7	PENSKE	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PENSKE TRUCK LEASING CO LP / PTL F	709599AY0	US709599AY03	BYWJVP4	PENSKE	31
IUSB	PENSKE TRUCK LEASING CO LP / PTL F	709599BB9	US709599BB90		PENSKE	184
IUSB	PENSKE TRUCK LEASING COMPANY LP /	709599AN4	US709599AN48	B99LYB5	PENSKE	4
IUSB	PENSKE TRUCK LEASING COMPANY LP /	709599AS3	US709599AS35	BVS1KH8	PENSKE	228
IUSB	PENSKE TRUCK LEASING COMPANY LP /	709599AW4	US709599AW47	BF251V5	PENSKE	271
IUSB	PENTAIR FINANCE SA	709629AR0	US709629AR06		PNR	143
IUSB	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	35
IUSB	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	393
IUSB	PEPSICO INC	713448CQ9	US713448CQ97	BRLF5C9	PEP	10
IUSB	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	26
IUSB	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	97
IUSB	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	4
IUSB	PEPSICO INC	713448CZ9	US713448CZ96	BYQF460	PEP	4
IUSB	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	435
IUSB	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	44
IUSB	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	667
IUSB	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	274
IUSB	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	100
IUSB	PEPSICO INC	713448DV7	US713448DV73	BD0B4Y5	PEP	179
IUSB	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	123
IUSB	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	292
IUSB	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	327
IUSB	PEPSICO INC	713448EP9	US713448EP96		PEP	215
IUSB	PEPSICO INC	713448EQ7	US713448EQ79		PEP	572
IUSB	PEPSICO INC	713448ER5	US713448ER52		PEP	13

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PEPSICO INC	713448ES3	US713448ES36		PEP	1010
IUSB	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	507
IUSB	PEPSICO INC	713448EU8	US713448EU81		PEP	292
IUSB	PEPSICO INC	713448EY0	US713448EY04		PEP	166
IUSB	PEPSICO INC	713448EZ7	US713448EZ78		PEP	265
IUSB	PEPSICO INC	713448FA1	US713448FA19		PEP	449
IUSB	PEPSICO INC	713448FB9	US713448FB91		PEP	76
IUSB	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	194
IUSB	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	44
IUSB	PERFORMANCE FOOD GROUP INC	69346VAA7	US69346VAA70	BKWG6T6	PFGC	184
IUSB	PERFORMANCE FOOD GROUP INC	71376LAB6	US71376LAB62	BDDQNX9	PFGC	112
IUSB	PERFORMANCE FOOD GROUP INC	71376LAD2	US71376LAD29		PFGC	98
IUSB	PERIAMA HOLDINGS LLC	BRW9FU8J4	XS2224065289		JSTLIN	359
IUSB	PERKINELMER INC	714046AG4	US714046AG46		PKI	323
IUSB	PERNOD RICARD INTERNATIONAL FINANC	71427QAC2	US71427QAC24		RIFP	134
IUSB	PERNOD RICARD SA	714264AH1	US714264AH16	B796W89	RIFP	4
IUSB	PERNOD-RICARD SA	714264AM0	US714264AM01	BYN15T1	RIFP	134
IUSB	PERRIGO FINANCE PLC	714295AA0	US714295AA08	BST7814	PRGO	300
IUSB	PERRIGO FINANCE PLC	714295AC6	US714295AC63	BST7803	PRGO	202
IUSB	PERRIGO FINANCE PLC	71429MAB1	US71429MAB19	BDB49P9	PRGO	17
IUSB	PERRIGO FINANCE UNLIMITED CO	71429MAC9	US71429MAC91		PRGO	22
IUSB	PERTAMINA (PERSERO) PT	BRSEMP0H3	USY7138AAD29	B76MX65	PERTIJ	384
IUSB	PERTAMINA (PERSERO) PT	BRSEMP0J9	USY7138AAC46	B7K9254	PERTIJ	179
IUSB	PERTAMINA PERSERO PT	69370RAA5	US69370RAA59	BMW3NT0	PERTIJ	359
IUSB	PERTAMINA PERSERO PT	69370RAC1	US69370RAC16	BG0YLF5	PERTIJ	359
IUSB	PERTAMINA PERSERO PT	69370RAE7	US69370RAE71	BK61GV9	PERTIJ	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PERTAMINA PERSERO PT	69370RAJ6	US69370RAJ68		PERTIJ	359
IUSB	PERTAMINA PT	Y7138AAB6	USY7138AAB62	B5ZTVJ2	PERTIJ	179
IUSB	PERU (REPUBLIC OF)	715638AP7	US715638AP79	2172833	PERU	341
IUSB	PERU (REPUBLIC OF)	715638AS1	US715638AS19	B0DJQ49	PERU	1118
IUSB	PERU (REPUBLIC OF)	715638AU6	US715638AU64	B1TMPZ3	PERU	238
IUSB	PERU (REPUBLIC OF)	715638BM3	US715638BM30	B63ZT39	PERU	449
IUSB	PERU (REPUBLIC OF)	715638BU5	US715638BU55	BZ3CC12	PERU	718
IUSB	PERU (REPUBLIC OF)	715638DA7	US715638DA73	BK8M665	PERU	89
IUSB	PERU (REPUBLIC OF)	715638DE9	US715638DE95		PERU	269
IUSB	PERU (REPUBLIC OF)	715638DF6	US715638DF60		PERU	305
IUSB	PERU (REPUBLIC OF)	715638DQ2	US715638DQ26	BMG9316	PERU	449
IUSB	PERU LNG SRL	BRTFZRMH7	USP7721BAE13	BD216F8	PERLNG	179
IUSB	PERUSAHAAN GAS NEGARA TBK PT	BRSN9FJ64	USY7136YAA83	BMMV0S2	PGASIJ	359
IUSB	PERUSAHAAN LISTRIK NEGARA (PERSERO	71568QAC1	US71568QAC15	BF3W9X3	PLNIJ	728
IUSB	PERUSAHAAN LISTRIK NEGARA (PERSERO	71568QAD9	US71568QAD97	BF3W9Z5	PLNIJ	179
IUSB	PERUSAHAAN LISTRIK NEGARA (PERSERO	71568QAJ6	US71568QAJ67	BK5QH78	PLNIJ	359
IUSB	PERUSAHAAN LISTRIK NEGARA (PERSERO	71568QAK3	US71568QAK31	BK5QHD4	PLNIJ	179
IUSB	PERUSAHAAN LISTRIK NEGARA (PERSERO	71568QAN7	US71568QAN79		PLNIJ	539
IUSB	PERUSAHAAN LISTRIK NEGARA (PERSERO	71568QAP2	US71568QAP28		PLNIJ	359
IUSB	PERUSAHAAN LISTRIK NEGARA PT	71568QAB3	US71568QAB32	B89NQT6	PLNIJ	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAC0	US71567RAC07	BQQCCT4	INDOIS	179
IUSB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAF3	US71567RAF38	BYYJ8L7	INDOIS	179
IUSB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAG1	US71567RAG11	BYPYV45	INDOIS	359
IUSB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAH9	US71567RAH93	BYPYV34	INDOIS	718
IUSB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAJ5	US71567RAJ59	BDR5YM8	INDOIS	179
IUSB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAK2	US71567RAK23	BDR5YL7	INDOIS	359
IUSB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAL0	US71567RAL06	BJHC1D1	INDOIS	179
IUSB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAM8	US71567RAM88	BJ6YSJ3	INDOIS	269
IUSB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAN6	US71567RAN61		INDOIS	539
IUSB	PETKIM PETROKIMYA HOLDING AS	BRTEWVCF9	XS1747548532	BD58J91	PETKM	179
IUSB	PETROBRAS GLOBAL FINANCE BV	71645WAQ4	US71645WAQ42	B57YS94	PETBRA	186
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NAK5	US71647NAK54	BKQVML1	PETBRA	179
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NAN9	US71647NAN93	BYYG250	PETBRA	314
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NAQ2	US71647NAQ25	BD96MP8	PETBRA	586
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NAS8	US71647NAS80	BD8PKY1	PETBRA	789
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NAY5	US71647NAY58	BFD2PX5	PETBRA	718
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NAZ2	US71647NAZ24	BFY3Z60	PETBRA	314
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NBD0	US71647NBD03	BJMTK96	PETBRA	539
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NBE8	US71647NBE85		PETBRA	718

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NBG3	US71647NBG34		PETBRA	359
IUSB	PETROBRAS GLOBAL FINANCE BV	71647NBH1	US71647NBH17		PETBRA	359
IUSB	PETROLEOS DEL PERU - PETROPERU SA	BRTAXHYW6	USP7808BAA54	BZ3ZZ12	PETRPE	359
IUSB	PETROLEOS DEL PERU - PETROPERU SA	BRTAXHZV7	USP7808BAB38	BZ3ZZB2	PETRPE	359
IUSB	PETROLEOS MEXICANOS	706451BG5	US706451BG56	B0Z2BX0	PEMEX	251
IUSB	PETROLEOS MEXICANOS	71654QAZ5	US71654QAZ54	B3XJ8P5	PEMEX	615
IUSB	PETROLEOS MEXICANOS	71654QBE1	US71654QBE17	B8NVFC2	PEMEX	179
IUSB	PETROLEOS MEXICANOS	71654QBG6	US71654QBG64	BD5JSL9	PEMEX	170
IUSB	PETROLEOS MEXICANOS	71654QBH4	US71654QBH48	BD7W5J3	PEMEX	440
IUSB	PETROLEOS MEXICANOS	71654QBR2	US71654QBR20	BRJ6RJ5	PEMEX	224
IUSB	PETROLEOS MEXICANOS	71654QBV3	US71654QBV32	BZ8TLJ9	PEMEX	13
IUSB	PETROLEOS MEXICANOS	71654QBW1	US71654QBW15	BZ8TPF3	PEMEX	170
IUSB	PETROLEOS MEXICANOS	71654QBX9	US71654QBX97	BYYQ0N4	PEMEX	628
IUSB	PETROLEOS MEXICANOS	71654QCB6	US71654QCB68	BYWD0M6	PEMEX	359
IUSB	PETROLEOS MEXICANOS	71654QCC4	US71654QCC42	BD3NBC5	PEMEX	741
IUSB	PETROLEOS MEXICANOS	71654QCD2	US71654QCD25	BD3NBD6	PEMEX	314
IUSB	PETROLEOS MEXICANOS	71654QCG5	US71654QCG55	BG10BH4	PEMEX	1028
IUSB	PETROLEOS MEXICANOS	71654QCK6	US71654QCK67	BJ1MRN9	PEMEX	354
IUSB	PETROLEOS MEXICANOS	71654QCL4	US71654QCL41	BGPYW91	PEMEX	539
IUSB	PETROLEOS MEXICANOS	71654QCP5	US71654QCP54	BHNZPJ4	PEMEX	179
IUSB	PETROLEOS MEXICANOS	71654QDB5	US71654QDB59	BN2YTH0	PEMEX	359
IUSB	PETROLEOS MEXICANOS	71654QDC3	US71654QDC33		PEMEX	902
IUSB	PETROLEOS MEXICANOS	71654QDD1	US71654QDD16	BMVYTL6	PEMEX	1307
IUSB	PETROLEOS MEXICANOS	71654QDE9	US71654QDE98		PEMEX	911
IUSB	PETROLEOS MEXICANOS	71654QDF6	US71654QDF63		PEMEX	718
IUSB	PETROLEOS MEXICANOS	71654QDG4	US71654QDG47	BMXWN30	PEMEX	359
IUSB	PETROLIAM NASIONAL BERHAD	Y68851AK3	USY68851AK32	5145122	PETMK	103
IUSB	PETRONAS CAPITAL LTD	BRW4152X0	USY68856AV83		PETMK	404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PETRONAS CAPITAL LTD	BRW42D188	USY68856AW66		PETMK	179
IUSB	PETRONAS CAPITAL LTD	Y68856AT3	USY68856AT38		PETMK	449
IUSB	PETRONAS CAPITAL LTD.	Y68856AN6	USY68856AN67	BWCH433	PETMK	539
IUSB	PETRONAS CAPITAL LTD.	Y68856AQ9	USY68856AQ98	BWC9G11	PETMK	269
IUSB	PETSMART INC	04021LAA8	US04021LAA89	BVYS534	PETM	292
IUSB	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	202
IUSB	PETSMART INC	716768AD8	US716768AD81	BYZQ743	PETM	112
IUSB	PFIZER INC	717081DE0	US717081DE02	BB9ZSR5	PFE	128
IUSB	PFIZER INC	717081DH3	US717081DH33	BB9ZSM0	PFE	292
IUSB	PFIZER INC	717081DK6	US717081DK61	BMMB3K5	PFE	377
IUSB	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	76
IUSB	PFIZER INC	717081DT7	US717081DT70	BZ4CYN7	PFE	152
IUSB	PFIZER INC	717081DV2	US717081DV27	BYZ2GC2	PFE	484
IUSB	PFIZER INC	717081EA7	US717081EA70	BZ3FFG7	PFE	573
IUSB	PFIZER INC	717081EC3	US717081EC37	BZ3FFJ0	PFE	116
IUSB	PFIZER INC	717081ED1	US717081ED10	BZ3FFH8	PFE	229
IUSB	PFIZER INC	717081EJ8	US717081EJ89	BYZFHL7	PFE	152
IUSB	PFIZER INC	717081EK5	US717081EK52	BYZFHM8	PFE	76
IUSB	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	139
IUSB	PFIZER INC	717081EP4	US717081EP40	BYZFHN9	PFE	192
IUSB	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	148
IUSB	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	294
IUSB	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	211
IUSB	PFIZER INC	717081EU3	US717081EU35	BJR2186	PFE	130
IUSB	PFIZER INC	717081EV1	US717081EV18	BJJD7V2	PFE	260
IUSB	PFIZER INC	717081EW9	US717081EW90		PFE	84
IUSB	PFIZER INC	717081EX7	US717081EX73		PFE	253
IUSB	PFIZER INC	717081EY5	US717081EY56		PFE	379
IUSB	PFIZER INC	717081EZ2	US717081EZ22		PFE	149
IUSB	PFIZER INC	717081FA6	US717081FA61		PFE	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	309
IUSB	PG&E CORPORATION	69331CAH1	US69331CAH16		PCG	179
IUSB	PG&E CORPORATION	69331CAJ7	US69331CAJ71		PCG	274
IUSB	PGT INNOVATIONS INC	69344BAA3	US69344BAA35	BDG29N6	PGTI	62
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172AC3	US718172AC39	B2RK1T2	PM	167
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172AM1	US718172AM11	B6VMZ67	PM	71
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172AP4	US718172AP42	B7NC4Y3	PM	94
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	27
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172AU3	US718172AU37	B83K8M0	PM	191
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172AW9	US718172AW92	B83KB65	PM	242
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172BD0	US718172BD03	BGCC7M6	PM	175
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	22
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	350
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	134
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	116
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXXF9	PM	170
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	22
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172BZ1	US718172BZ15	BDZC8D0	PM	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	238
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	60
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	91
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CE7	US718172CE76	BF8NDJ5	PM	62
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	350
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	184
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	13
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CP2	US718172CP24		PM	26
IUSB	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	49
IUSB	PHILIPPINES (REPUBLIC OF)	718286AP2	US718286AP29	5953604	PHILIP	71
IUSB	PHILIPPINES (REPUBLIC OF)	718286AY3	US718286AY36	B2PDPM4	PHILIP	89
IUSB	PHILIPPINES (REPUBLIC OF)	718286BB2	US718286BB24	B0WC940	PHILIP	303
IUSB	PHILIPPINES (REPUBLIC OF)	718286BC0	US718286BC07	B1FH916	PHILIP	269
IUSB	PHILIPPINES (REPUBLIC OF)	718286BD8	US718286BD89	B2PDRW8	PHILIP	179
IUSB	PHILIPPINES (REPUBLIC OF)	718286BG1	US718286BG11	B55JJ76	PHILIP	202
IUSB	PHILIPPINES (REPUBLIC OF)	718286BW6	US718286BW60	B774Y01	PHILIP	359
IUSB	PHILIPPINES (REPUBLIC OF)	718286BZ9	US718286BZ91	BV8NTQ6	PHILIP	179
IUSB	PHILIPPINES (REPUBLIC OF)	718286CA3	US718286CA32	BYXBMS9	PHILIP	179
IUSB	PHILIPPINES (REPUBLIC OF)	718286CC9	US718286CC97	BD45NK2	PHILIP	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PHILIPPINES (REPUBLIC OF)	718286CG0	US718286CG02	BH42KC2	PHILIP	808
IUSB	PHILIPPINES (REPUBLIC OF)	718286CH8	US718286CH84		PHILIP	539
IUSB	PHILIPPINES (REPUBLIC OF)	718286CJ4	US718286CJ41		PHILIP	359
IUSB	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	518
IUSB	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	66
IUSB	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	253
IUSB	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	433
IUSB	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	215
IUSB	PHILLIPS 66	718546AU8	US718546AU85		PSX	40
IUSB	PHILLIPS 66	718546AV6	US718546AV68		PSX	31
IUSB	PHILLIPS 66	718546AW4	US718546AW42		PSX	491
IUSB	PHILLIPS 66 PARTNERS LP	718549AC2	US718549AC27	BVYVGP2	PSXP	31
IUSB	PHILLIPS 66 PARTNERS LP	718549AD0	US718549AD00	BYM51L8	PSXP	198
IUSB	PHILLIPS 66 PARTNERS LP	718549AE8	US718549AE82	BYM51K7	PSXP	67
IUSB	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	226
IUSB	PHILLIPS 66 PARTNERS LP	718549AG3	US718549AG31	BK4Q0C5	PSXP	292
IUSB	PHILLIPS 66 PARTNERS LP	718549AH1	US718549AH14		PSXP	275
IUSB	PHYSICIANS REALTY LP	71951QAB8	US71951QAB86	BD3JBP6	DOC	49
IUSB	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	103
IUSB	PIEDMONT NATURAL GAS COMPANY INC	720186AK1	US720186AK13	BD82QD3	DUK	21
IUSB	PIEDMONT NATURAL GAS COMPANY INC	720186AL9	US720186AL95	BJR4FP7	DUK	314
IUSB	PIEDMONT NATURAL GAS COMPANY INC	720186AM7	US720186AM78		DUK	197
IUSB	PIEDMONT OPERATING PARTNERSHIP LP	720198AE0	US720198AE09		PDM	103
IUSB	PIKE CORP	721283AA7	US721283AA72		PIKE	98
IUSB	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	179
IUSB	PILGRIMS PRIDE CORP	72147KAE8	US72147KAE82	BF0KZ32	PPC	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	4
IUSB	PIONEER NATURAL RESOURCES COMPANY	723787AM9	US723787AM91	BDGN4Y5	PXD	161
IUSB	PIONEER NATURAL RESOURCES COMPANY	723787AQ0	US723787AQ06		PXD	458
IUSB	PITNEY BOWES INC	724479AJ9	US724479AJ97	BKJ9BR1	PBI	62
IUSB	PITNEY BOWES INC	724479AL4	US724479AL44	BYX18X6	PBI	18
IUSB	PITNEY BOWES INC	724479AN0	US724479AN00	BYWJVL0	PBI	68
IUSB	PKO FINANCE AB	69342NAA9	US69342NAA90	B8L0662	PKOBP	66
IUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RAR3	US72650RAR30	B23G0D1	PAA	8
IUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RAZ5	US72650RAZ55	B753KJ1	PAA	232
IUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBA9	US72650RBA95	B6Y16K2	PAA	188
IUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBC5	US72650RBC51	B92Y2L7	PAA	143
IUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBE1	US72650RBE18	BLS1272	PAA	184
IUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	274
IUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	170
IUSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBN1	US72650RBN17		PAA	49
IUSB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBD3	US72650RBD35	BCZTL80	PAA	17
IUSB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBH4	US72650RBH49	BYM9466	PAA	80
IUSB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	211
IUSB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	193
IUSB	PLANTRONICS INC	727493AB4	US727493AB41	BY9D030	PLT	112
IUSB	PLASTIPAK HOLDINGS INC.	727610AN7	US727610AN78	BF2FKG3	PLASPK	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PM GENERAL PURCHASER LLC	69356MAA4	US69356MAA45		AMGENE	107
IUSB	PNC BANK NA	69353REF1	US69353REF10	BSBMWR1	PNC	184
IUSB	PNC BANK NATIONAL ASSOCIATION	69349LAQ1	US69349LAQ14	BFVQ1B9	PNC	40
IUSB	PNC BANK NATIONAL ASSOCIATION	69349LAR9	US69349LAR96	BZ0WL74	PNC	247
IUSB	PNC BANK NATIONAL ASSOCIATION	69353REK0	US69353REK05	BVZ6T46	PNC	229
IUSB	PNC BANK NATIONAL ASSOCIATION	69353RFB9	US69353RFB96	BZBZBR2	PNC	314
IUSB	PNC BANK NATIONAL ASSOCIATION	69353RFG8	US69353RFG83	BF2JLM8	PNC	238
IUSB	PNC BANK NATIONAL ASSOCIATION	69353RFJ2	US69353RFJ23	BF0SWW4	PNC	417
IUSB	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	31
IUSB	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	125
IUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	107
IUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	243
IUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	139
IUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	247
IUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	53
IUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	35
IUSB	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	451
IUSB	POLAND (REPUBLIC OF)	731011AU6	US731011AU68	BYZWM02	POLAND	570
IUSB	POLAND (REPUBLIC OF)	857524AB8	US857524AB80	B73NWF3	POLAND	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	POLAND (REPUBLIC OF)	857524AC6	US857524AC63	BJ4WYL3	POLAND	598
IUSB	POLAND REPUBLIC OF (GOVERNMENT)	731011AT9	US731011AT95	B8Q6L59	POLAND	44
IUSB	POLY REAL ESTATE FINANCE LTD	BRTF27TW7	XS1756403124	BF1GHX3	POLYRE	179
IUSB	POLY REAL ESTATE FINANCE LTD	BRTLAKW44	XS1873112764	BGJVVT1	POLYRE	179
IUSB	POLYUS FINANCE PLC	BRT8CNPU5	XS1533922933	BDRJ497	PGILLN	179
IUSB	PORT AUTH N Y & N J	73358WCX0	US73358WCX02	B3WV4Q5	PORTRN	229
IUSB	PORT AUTH N Y & N J	73358WEK6	US73358WEK62	B82C0F4	PORTRN	247
IUSB	PORT AUTH N Y & N J	73358WJA3	US73358WJA36	B8FPQ52	PORTRN	359
IUSB	PORT AUTH N Y & N J	73358WRP1	US73358WRP13	BSS6JF3	PORTRN	89
IUSB	PORT AUTH OF NEW YORK & NEW JERSEY	73358WXQ2	US73358WXQ22	BJ10175	PORTRN	130
IUSB	POSCO	Y70750BV8	USY70750BV85		POHANG	539
IUSB	POST HOLDINGS INC	737446AK0	US737446AK05	BYYQNZ7	POST	269
IUSB	POST HOLDINGS INC	737446AM6	US737446AM60	BYNHPV1	POST	224
IUSB	POST HOLDINGS INC	737446AN4	US737446AN44	BD2BTD7	POST	193
IUSB	POST HOLDINGS INC	737446AP9	US737446AP91	BJ7HPV2	POST	206
IUSB	POST HOLDINGS INC	737446AQ7	US737446AQ74		POST	278
IUSB	POTOMAC ELECTRIC POWER CO	737679DB3	US737679DB35	B3D2YJ0	EXC	179
IUSB	POTOMAC ELECTRIC POWER CO	737679DE7	US737679DE73	B95XX07	EXC	193
IUSB	POWDR CORP	73900LAA9	US73900LAA98		POWDRC	44
IUSB	POWER FINANCE CORPORATION LTD	BRTKHLKH1	XS1864036576	BF2DK01	POWFIN	179
IUSB	POWER FINANCE CORPORATION LTD	Y7082RJE0	XS2049301042	BK5W8W8	POWFIN	539
IUSB	POWER SECTOR ASSETS AND LIABILITIE	Y7083VAD1	USY7083VAD11	B4N4DY1	PSALM	453

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	POWERTEAM SERVICES LLC	73939VAA2	US73939VAA26		POWBUY	179
IUSB	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	53
IUSB	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	146
IUSB	PPG INDUSTRIES INC	693506BQ9	US693506BQ91		PPG	296
IUSB	PPG INDUSTRIES INC	693506BR7	US693506BR74	BKKGQM1	PPG	127
IUSB	PPL CAPITAL FUNDING INC	69352PAH6	US69352PAH64	B9ZKD20	PPL	80
IUSB	PPL CAPITAL FUNDING INC	69352PAJ2	US69352PAJ21	BKKMXF1	PPL	89
IUSB	PPL CAPITAL FUNDING INC	69352PAK9	US69352PAK93	BKKMXH3	PPL	130
IUSB	PPL CAPITAL FUNDING INC	69352PAL7	US69352PAL76	BDDQWQ5	PPL	186
IUSB	PPL CAPITAL FUNDING INC	69352PAM5	US69352PAM59	BD6JXP7	PPL	17
IUSB	PPL CAPITAL FUNDING LLC	69352PAE3	US69352PAE34	B8DYKT3	PPL	58
IUSB	PPL CAPITAL FUNDING LLC	69352PAF0	US69352PAF09	B9ZT6C8	PPL	49
IUSB	PPL ELECTRIC UTILITIES CORP	69351UAM5	US69351UAM53	B4X3326	PPL	67
IUSB	PPL ELECTRIC UTILITIES CORP	69351UAS2	US69351UAS24	BN7DSM0	PPL	53
IUSB	PPL ELECTRIC UTILITIES CORPORATION	69351UAR4	US69351UAR41	BBWX6K5	PPL	8
IUSB	PPL ELECTRIC UTILITIES CORPORATION	69351UAT0	US69351UAT07	BYWWQ92	PPL	22
IUSB	PPL ELECTRIC UTILITIES CORPORATION	69351UAU7	US69351UAU79	BZ1JSM8	PPL	233
IUSB	PPL ELECTRIC UTILITIES CORPORATION	69351UAV5	US69351UAV52	BFNC7K6	PPL	103
IUSB	PPL ELECTRIC UTILITIES CORPORATION	69351UAW3	US69351UAW36	BKLMT07	PPL	71
IUSB	PQ CORP	693522AH7	US693522AH77	BFD6623	PQCOR	112
IUSB	PRA GROUP INC	69354NAC0	US69354NAC02		PRAA	49
IUSB	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	53
IUSB	PRAXAIR INC	74005PBD5	US74005PBD50	B7XR437	LIN	90

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	368
IUSB	PRAXAIR INC	74005PBQ6	US74005PBQ63	BYTX342	LIN	12
IUSB	PRAXAIR INC	74005PBS2	US74005PBS20		LIN	372
IUSB	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	217
IUSB	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	463
IUSB	PRECISION CASTPARTS CORP	740189AP0	US740189AP05	BZ0YDV8	PCP	107
IUSB	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	157
IUSB	PRECISION DRILLING CORP	74022DAJ9	US74022DAJ90	BWWYWK7	PDCN	89
IUSB	PRECISION DRILLING CORPORATION	740212AK1	US740212AK19	BDFBQB1	PDCN	44
IUSB	PRECISION DRILLING CORPORATION	740212AL9	US740212AL91	BDRYRN7	PDCN	67
IUSB	PRESIDENT AND FELLOWS OF HARVARD C	740816AM5	US740816AM58	BYWY9T9	HARVRD	140
IUSB	PRESIDENT AND FELLOWS OF HARVARD C	740816AN3	US740816AN32	BYWY9S8	HARVRD	211
IUSB	PRESIDENT AND FELLOWS OF HARVARD C	740816AP8	US740816AP89		HARVRD	70
IUSB	PRESIDENTS & FELLOWS OF HARVARD CO	740816AG8	US740816AG80	B3KGP47	HARVRD	13
IUSB	PRESIDIO HOLDINGS INC	74101XAE0	US74101XAE04		PSDO	85
IUSB	PRESIDIO HOLDINGS INC	74101XAF7	US74101XAF78		PSDO	71
IUSB	PRESTIGE BRANDS INC	74112BAK1	US74112BAK17	BYN2GC4	PBH	94
IUSB	PRESTIGE BRANDS INC	74112BAL9	US74112BAL99		PBH	67
IUSB	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	153
IUSB	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	561
IUSB	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	175
IUSB	PRICOA GLOBAL FUNDING I	741531FA0	US741531FA00	BG5QLM3	PRU	202
IUSB	PRIME HEALTHCARE SERVICES INC	74165HAB4	US74165HAB42		PRIHEA	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	125
IUSB	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	229
IUSB	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	229
IUSB	PRIME SECURITY SERVICES BORROWER L	74166MAF3	US74166MAF32		PRSESE	202
IUSB	PRIMERICA INC	74164MAA6	US74164MAA62	B86MPX3	PRI	260
IUSB	PRINCETON UNIVERSITY	89837LAB1	US89837LAB18	B3L59G3	PRNCTN	17
IUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAF9	US74251VAF94	B8DRTZ1	PFG	94
IUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAK8	US74251VAK89	BWWC513	PFG	318
IUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAM4	US74251VAM46	BYN1J11	PFG	22
IUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAN2	US74251VAN29	BYN1J33	PFG	53
IUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	26
IUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAS1	US74251VAS16		PFG	49
IUSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LAU3	US74256LAU35	BYP9PP9	PFG	112
IUSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LBG3	US74256LBG32		PFG	184
IUSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEE5	US74256LEE56		PFG	44
IUSB	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	220
IUSB	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	76
IUSB	PROCTER & GAMBLE CO	742718FG9	US742718FG98		PG	44
IUSB	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	449
IUSB	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	588
IUSB	PROCTER & GAMBLE CO	742718FM6	US742718FM66		PG	673
IUSB	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	13
IUSB	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	177

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	270
IUSB	PROGRESS ENERGY CAROLINAS INC	144141DB1	US144141DB18	B88N0G2	DUK	7
IUSB	PROGRESS ENERGY FLORIDA	341099CR8	US341099CR80	B8HN579	DUK	82
IUSB	PROGRESS ENERGY INC	341099CN7	US341099CN76	B4WTC62	DUK	17
IUSB	PROGRESS ENERGY INC	743263AE5	US743263AE50	2747822	DUK	224
IUSB	PROGRESS ENERGY INC	743263AP0	US743263AP08	B3R2N66	DUK	121
IUSB	PROGRESS ENERGY INC	743263AS4	US743263AS47	B77NX90	DUK	44
IUSB	PROGRESSIVE CORPORATION	743315AJ2	US743315AJ20	2409490	PGR	63
IUSB	PROGRESSIVE CORPORATION (THE)	743315AQ6	US743315AQ62	BVJFCF1	PGR	94
IUSB	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	127
IUSB	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	341
IUSB	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	110
IUSB	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	13
IUSB	PROJECT HOMESTAKE MERGER CORP	74339KAA0	US74339KAA07	BW55661	RVBD	67
IUSB	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	333
IUSB	PROLOGIS LP	74340XBJ9	US74340XBJ90	BFNC7J5	PLD	4
IUSB	PROLOGIS LP	74340XBK6	US74340XBK63		PLD	44
IUSB	PROLOGIS LP	74340XBL4	US74340XBL47		PLD	278
IUSB	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	258
IUSB	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	35
IUSB	PROLOGIS LP	74340XBP5	US74340XBP50	BKZHP33	PLD	130
IUSB	PROLOGIS LP	74340XBQ3	US74340XBQ34		PLD	274
IUSB	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	297
IUSB	PROSUS NV	74365PAE8	US74365PAE88		PRXNA	359
IUSB	PROSUS NV	BRW0X9NG9	USN7163RAA16		PRXNA	539
IUSB	PROSUS NV	BRW73G316	USN7163RAD54	BN2Y9G9	PRXNA	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PROTECTIVE LIFE CORPORATION	743674BD4	US743674BD46	BYW5475	PL	203
IUSB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAH7	US74368CAH79		PL	8
IUSB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAP9	US74368CAP95		PL	157
IUSB	PROVEN GLORY CAPITAL LTD	BRT8K5Y19	XS1567423501	BYWPMQ0	HUAWEI	179
IUSB	PROVEN GLORY CAPITAL LTD	BRT8K5YG6	XS1567423766	BYWPMS2	HUAWEI	359
IUSB	PROVEN HONOUR CAPITAL LTD	G3148KAD7	XS1401816761	BYN4VC5	HUAWEI	179
IUSB	PROVIDENCE SERVICE CORP	743815AE2	US743815AE20		PRSC	116
IUSB	PROVIDENCE ST JOSEPH HEALTH	743756AC2	US743756AC23	BYYHL01	PSJHOG	265
IUSB	PROVIDENCE ST JOSEPH HEALTH	743820AA0	US743820AA01		PSJHOG	77
IUSB	PROVIDENCE ST JOSEPH HEALTH OB	743756AE8	US743756AE88	BZ1D2N9	PSJHOG	67
IUSB	PROVIDENT FINANCING TRUST I	743863AA0	US743863AA09	2209270	UNM	49
IUSB	PROVIDENT FUNDING ASSOCIATES LP/ P	74387UAJ0	US74387UAJ07	BDGLXK8	PROFUN	40
IUSB	PROVINCIA DE CORDOBA	P79171AE7	USP79171AE79	BDT5G53	PDCAR	134
IUSB	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	79
IUSB	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	404
IUSB	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	444
IUSB	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	363
IUSB	PRUDENTIAL FINANCIAL INC	744320AW2	US744320AW24	BYWJV76	PRU	359
IUSB	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	345
IUSB	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	242
IUSB	PRUDENTIAL FINANCIAL INC	744320BF8	US744320BF81	BGHCHW1	PRU	206

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PRUDENTIAL FINANCIAL INC	74432QAC9	US74432QAC96	2883384	PRU	8
IUSB	PRUDENTIAL FINANCIAL INC	74432QAQ8	US74432QAQ82	B1L6KD6	PRU	199
IUSB	PRUDENTIAL FINANCIAL INC	74432QZ7	US74432QZ72	BMMB372	PRU	115
IUSB	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	189
IUSB	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	101
IUSB	PRUDENTIAL FINANCIAL INC	74432QCD5	US74432QCD51	BFNNX67	PRU	22
IUSB	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	205
IUSB	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	269
IUSB	PRUDENTIAL FINANCIAL INC	74432QCG8	US74432QCG82		PRU	4
IUSB	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	110
IUSB	PRUDENTIAL FINANCIAL INC	74432QCJ2	US74432QCJ22		PRU	13
IUSB	PSEG POWER LLC	69362BAJ1	US69362BAJ17	2828374	PEG	211
IUSB	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	356
IUSB	PTC INC	69370CAB6	US69370CAB63		PTC	44
IUSB	PTC INC	69370CAC4	US69370CAC47		PTC	40
IUSB	PTT TREASURY CENTER CO LTD	ZQ2201262	USY7151PAB59		PTTTB	359
IUSB	PTTEP TREASURY CENTER CO LT	BRW5NB2G7	USY7150MAG25		PTTEPT	179
IUSB	PTTEP TREASURY CENTER CO LTD	BRTZ4F6V0	USY7150MAE76	BKM9C64	PTTEPT	179
IUSB	PUBLIC SERVICE CO OF COLORADO	744448CK5	US744448CK56	BJZD6P3	XEL	5
IUSB	PUBLIC SERVICE COLORADO	744448CA7	US744448CA74	B3CH1C8	XEL	49
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448BZ3	US744448BZ35	B23YNB4	XEL	31

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CF6	US744448CF61	B8889L5	XEL	89
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CG4	US744448CG45	B7V8P28	XEL	44
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CN9	US744448CN95	BDFZC71	XEL	143
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CP4	US744448CP44		XEL	89
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CQ2	US744448CQ27		XEL	80
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CR0	US744448CR00	BJM0G02	XEL	116
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CS8	US744448CS82	BKDJPC0	XEL	8
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CT6	US744448CT65		XEL	341
IUSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CU3	US744448CU39		XEL	274
IUSB	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BM1	US744482BM11	BJBZSV3	ES	224
IUSB	PUBLIC SERVICE ELECTRIC	74456QBL9	US74456QBL95	BXC5W63	PEG	12
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBA3	US74456QBA31	B80G7N5	PEG	7
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	US74456QBR65	BD3RS15	PEG	142
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBS4	US74456QBS49	BZ4CKZ1	PEG	26
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBT2	US74456QBT22	BD1DFD6	PEG	67
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBU9	US74456QBU94	BF4NQT0	PEG	134
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBW5	US74456QBW50	BG0ZDZ2	PEG	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBX3	US74456QBX34	BGLRQL4	PEG	31
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBY1	US74456QBY17	BJXS092	PEG	66
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBZ8	US74456QBZ81	BJXS069	PEG	161
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCA2	US74456QCA22	BK5HXM8	PEG	130
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCB0	US74456QCB05		PEG	188
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCC8	US74456QCC87		PEG	184
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCD6	US74456QCD60		PEG	132
IUSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCE4	US74456QCE44		PEG	44
IUSB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	360
IUSB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	62
IUSB	PUBLIC STORAGE	74460DAB5	US74460DAB55	BFB5MH9	PSA	94
IUSB	PUBLIC STORAGE	74460DAC3	US74460DAC39	BFB5MJ1	PSA	215
IUSB	PUBLIC STORAGE	74460DAD1	US74460DAD12	BJN4QV4	PSA	44
IUSB	PUBLIC SVC ELEC GAS CO	74456QAZ9	US74456QAZ90	B8BHNS4	PEG	58
IUSB	PUGET ENERGY INC	745310AF9	US745310AF99	B92MHP0	PSD	26
IUSB	PUGET ENERGY INC	745310AH5	US745310AH55	BYV76B0	PSD	220
IUSB	PUGET ENERGY INC	745310AK8	US745310AK84		PSD	17
IUSB	PUGET SOUND ENERGY INC	745332BX3	US745332BX33	B1FDPM7	PSD	76
IUSB	PUGET SOUND ENERGY INC	745332CA2	US745332CA21	B418KV1	PSD	72
IUSB	PUGET SOUND ENERGY INC	745332CG9	US745332CG90	BD3J3P0	PSD	34
IUSB	PUGET SOUND ENERGY INC	745332CH7	US745332CH73	BG1ZYW5	PSD	85
IUSB	PUGET SOUND ENERGY INC	745332CJ3	US745332CJ30		PSD	94

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	PULTE GROUP INC	745867AW1	US745867AW12	BD319W5	PHM	107
IUSB	PULTE GROUP INC	745867AX9	US745867AX94	BYN9BW0	PHM	94
IUSB	PULTE HOMES INC	745867AM3	US745867AM30	B065VM7	PHM	44
IUSB	PULTE HOMES INC	745867AP6	US745867AP60	2691424	PHM	76
IUSB	PULTE HOMES INC	745867AT8	US745867AT82	B0664Y3	PHM	179
IUSB	PUMA INTERNATIONAL FINANCING SA	BRTD25AM8	XS1696810743	BYWYZ02	PUMAFN	179
IUSB	PUMA INTERNATIONAL FINANCING SA	BRTEQNL4	XS1751189348	BFWJRJ7	PUMAFN	404
IUSB	QATAR (STATE OF)	74727PAE1	US74727PAE16	4066172	QATAR	120
IUSB	QATAR (STATE OF)	BRT20J7B2	XS1405782159	BDDRJ90	QATAR	179
IUSB	QATAR (STATE OF)	BRT20J8X3	XS1405781854	BZ6CSL1	QATAR	1168
IUSB	QATAR (STATE OF)	BRTGNR2T4	XS1806502453	BFX2LZ9	QATAR	718
IUSB	QATAR (STATE OF)	BRTGNR2W7	XS1807174393	BFYY529	QATAR	584
IUSB	QATAR (STATE OF)	BRTGNR447	XS1807174559	BFYY518	QATAR	763
IUSB	QATAR (STATE OF)	BRTRCE600	XS1959337236	BJVGBR3	QATAR	359
IUSB	QATAR (STATE OF)	BRTRCE7P4	XS1959337582	BJVGBQ2	QATAR	718
IUSB	QATAR (STATE OF)	BRTRCE865	XS1959337749	BH3JG26	QATAR	1168
IUSB	QATAR (STATE OF)	BRW3VE1N3	XS2155352151		QATAR	359
IUSB	QATAR (STATE OF)	BRW3VE6J7	XS2155352664		QATAR	539
IUSB	QATAR (STATE OF)	BRW3VE6Y4	XS2155352748		QATAR	898
IUSB	QATAR STATE OF (GOVERNMENT)	74727PAP6	US74727PAP62	B788V89	QATAR	179
IUSB	QEP RESOURCES INC	74733VAB6	US74733VAB62	B7JVMK6	QEP	67
IUSB	QEP RESOURCES INC	74733VAC4	US74733VAC46	B8P5L79	QEP	112
IUSB	QEP RESOURCES INC	74733VAD2	US74733VAD29	BF8QD72	QEP	89
IUSB	QIB SUKUK LTD	BRTRJQUZ2	XS1964617440	BJWYQ37	QIBKQD	359
IUSB	QIIB SENIOR SUKUK LTD	BRTR3MHM2	XS1959301471		QIIBKQD	359
IUSB	QNB FINANCE LTD	BRTRVWN34	XS1970690829	BJYLLQ4	QNBK	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	QNB FINANCE LTD	BRW1JZKX1	XS2114850949		QNBK	179
IUSB	QNB FINANCE LTD	BRW4NQWH2	XS2162033729		QNBK	539
IUSB	QNB FINANCE LTD	BRW8ELFN0	XS2233188353		QNBK	359
IUSB	QORVO INC	74736KAH4	US74736KAH41		QRVO	247
IUSB	QORVO INC	74736KAJ0	US74736KAJ07		QRVO	62
IUSB	QTEL INTERNATIONAL FINANCE LTD	74735K2A9	US74735K2A99	B94W435	QTELQD	359
IUSB	QTEL INTERNATIONAL FINANCE LTD	74735K2C5	US74735K2C55	B9F9ZB0	QTELQD	179
IUSB	QUALCOMM INCORPORATED	747525AJ2	US747525AJ27	BWX4CX9	QCOM	152
IUSB	QUALCOMM INCORPORATED	747525AK9	US747525AK99	BXS2XQ5	QCOM	431
IUSB	QUALCOMM INCORPORATED	747525AU7	US747525AU71	BF3KVF3	QCOM	439
IUSB	QUALCOMM INCORPORATED	747525AV5	US747525AV54	BF3KVD1	QCOM	107
IUSB	QUALCOMM INCORPORATED	747525BJ1	US747525BJ18		QCOM	179
IUSB	QUALCOMM INCORPORATED	747525BK8	US747525BK80	BMZ7WJ2	QCOM	294
IUSB	QUALCOMM INCORPORATED	747525BN2	US747525BN20		QCOM	653
IUSB	QUALCOMM INCORPORATED	747525BP7	US747525BP77	BNBTHV6	QCOM	584
IUSB	QUALITYTECH LP	74759BAF0	US74759BAF04		QTS	98
IUSB	QUEBEC (PROVINCE OF)	748148PD9	US748148PD96	B4WJFV8	Q	44
IUSB	QUEBEC (PROVINCE OF)	748148QR7	US748148QR73	5778517	Q	460
IUSB	QUEBEC (PROVINCE OF)	748148RZ8	US748148RZ80		Q	184
IUSB	QUEBEC (PROVINCE OF)	748149AG6	US748149AG65	B9D9QC0	Q	318
IUSB	QUEBEC (PROVINCE OF)	748149AH4	US748149AH49	BRJFPP4	Q	850
IUSB	QUEBEC (PROVINCE OF)	748149AJ0	US748149AJ05	BD39V56	Q	826
IUSB	QUEBEC (PROVINCE OF)	748149AM3	US748149AM34	BDFL4M8	Q	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	QUEBEC (PROVINCE OF)	748149AN1	US748149AN17	BD9P8Z7	Q	381
IUSB	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	202
IUSB	QUEST DIAGNOSTICS INCORPORATED	74834LAX8	US74834LAX82	BXVMLS0	DGX	71
IUSB	QUEST DIAGNOSTICS INCORPORATED	74834LAY6	US74834LAY65	BWB63F6	DGX	13
IUSB	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	55
IUSB	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBYH3	DGX	269
IUSB	QUEST DIAGNOSTICS INCORPORATED	74834LBB5	US74834LBB53	BJ9RW53	DGX	161
IUSB	QUEST DIAGNOSTICS INCORPORATED	74834LBC3	US74834LBC37		DGX	300
IUSB	QUICKEN LOANS INC	74840LAB8	US74840LAB80	BF3VY24	QUICKN	157
IUSB	QUICKEN LOANS LLC	74841CAA9	US74841CAA99		QUICKN	157
IUSB	QUICKEN LOANS LLC	74841CAB7	US74841CAB72		QUICKN	269
IUSB	QUORUM HEALTH CORP	749ESCAB5			QHC	44
IUSB	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	112
IUSB	QVC INC	747262AM5	US747262AM52	BD3CV99	QVCN	44
IUSB	QVC INC	747262AS2	US747262AS23	BRGCND2	QVCN	157
IUSB	QVC INC	747262AU7	US747262AU78	BTDYJN7	QVCN	95
IUSB	QVC INC	747262AW3	US747262AW35	BXRTNR8	QVCN	94
IUSB	QVC INC	747262AY9	US747262AY90		QVCN	94
IUSB	QVC INC	747262AZ6	US747262AZ65		QVCN	80
IUSB	QWEST CORPORATION	912920AK1	US912920AK17	2729013	CTL	40
IUSB	RACKSPACE TECHNOLOGY GLOBAL INC	750098AA3	US750098AA35		RAX	139
IUSB	RADIAN GROUP INC	750236AU5	US750236AU59	BYWJVQ5	RDN	112
IUSB	RADIAN GROUP INC	750236AW1	US750236AW16	BJQ3RC6	RDN	139
IUSB	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	85
IUSB	RADIATE HOLDCO LLC	75026JAC4	US75026JAC45		RADIAT	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	RADIATE HOLDCO LLC / RADIATE FINAN	75026JAE0	US75026JAE01		RADIAT	193
IUSB	RADIOLOGY PARTNERS INC	75041VAA2	US75041VAA26		RADPAR	121
IUSB	RAIL CAPITAL MARKETS PLC	BRTUU4NA4	XS1843433472	BKDZY65	RAILUA	179
IUSB	RAIN CII CARBON LLC / CII CARBON C	75079RAC2	US75079RAC25	BYWW6S1	RCOLIN	67
IUSB	RAK CAPITAL	BRSSDWR96	XS1210507650	BWJDML8	RAKS	359
IUSB	RALPH LAUREN CORP	731572AB9	US731572AB96		RL	61
IUSB	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	240
IUSB	RANGE RESOURCES CORPORATION	75281AAS8	US75281AAS87	BDHC311	RRC	116
IUSB	RANGE RESOURCES CORPORATION	75281AAY5	US75281AAY55	BYWHG08	RRC	89
IUSB	RANGE RESOURCES CORPORATION	75281ABA6	US75281ABA60	BF3TMD5	RRC	112
IUSB	RANGE RESOURCES CORPORATION	75281ABG3	US75281ABG31		RRC	148
IUSB	RANGE RESOURCES CORPORATION	75281ABH1	US75281ABH14		RRC	62
IUSB	RATTLER MIDSTREAM LP	75419TAA1	US75419TAA16		RTLRL	103
IUSB	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	208
IUSB	RAYMOND JAMES FINANCIAL INC.	754730AF6	US754730AF69	BYP6KY4	RJF	125
IUSB	RAYONIER AM PRODUCTS INC	75508EAA6	US75508EAA64	BMJ7232	RYAM	89
IUSB	RAYONIER AM PRODUCTS INC	75508EAB4	US75508EAB48		RYAM	85
IUSB	RAYONIER INC.	754907AA1	US754907AA12	B7K7ND3	RYN	13
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513EAC5	US75513EAC57		RTX	174
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513EAD3	US75513EAD31		RTX	300
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	309

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513EBY6	US75513EBY68		RTX	22
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECA7	US75513ECA73		RTX	49
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECB5	US75513ECB56		RTX	35
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	42
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECF6	US75513ECF60		RTX	44
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECG4	US75513ECG44		RTX	67
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	331
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECJ8	US75513ECJ82		RTX	143
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECK5	US75513ECK55		RTX	146
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017BA6	US913017BA69	2521996	RTX	320
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017BJ7	US913017BJ78	B081Q51	RTX	85
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017BK4	US913017BK42	B15S8P6	RTX	112
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSL0	RTX	215
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	220
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	629
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017CA5	US913017CA50	BWTZ6W3	RTX	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017CJ6	US913017CJ69	BZ1JMC6	RTX	278
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017CP2	US913017CP20	BD8Z3T7	RTX	220
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	320
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017CW7	US913017CW70	BF8QNP0	RTX	206
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	332
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	206
IUSB	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	352
IUSB	RBS GLOBAL INC/REXNORD LLC	75524DAP5	US75524DAP50	BF34V66	RXN	67
IUSB	REALOGY GROUP LLC	75606DAG6	US75606DAG60	BJY5HL3	RLGY	89
IUSB	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	107
IUSB	REALOGY GROUP LLC	75606DAL5	US75606DAL55		RLGY	31
IUSB	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	89
IUSB	REALTY INCOME CORP	756109AQ7	US756109AQ72	BNLPN94	O	53
IUSB	REALTY INCOME CORP	756109AR5	US756109AR55	BR30M10	O	179
IUSB	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	162
IUSB	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	72
IUSB	REALTY INCOME CORPORATION	756109AT1	US756109AT12	BYPZN53	O	13
IUSB	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	112
IUSB	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	49
IUSB	REALTY INCOME CORPORATION	756109AW4	US756109AW41	BK6TYH5	O	161
IUSB	REALTY INCOME CORPORATION	756109AX2	US756109AX24		O	247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	REALTY INCOME CORPORATION	756109AZ7	US756109AZ71		O	211
IUSB	REALTY INCOME CORPORATION	756109BA1	US756109BA12		O	116
IUSB	REC LTD	74947MAC6	US74947MAC64		RECLIN	359
IUSB	REC LTD	BRTU98C03	XS2013002824	BK0RR76	RECLIN	359
IUSB	RECKITT BENCKISER TREASURY SERVICE	75625QAD1	US75625QAD16	BF5SPC0	RBLN	252
IUSB	RECKSON OPERATING PARTNERSHIP LP	75625AAD6	US75625AAD63	B90KS64	SLG	215
IUSB	REDE D OR FINANCE SARL	BRTESVQR3	USL7915RAA43	BD0G224	RDEDOR	179
IUSB	REDE DOR FINANCE SARL	BRW0XWJY4	USL7915TAA09	BKP8ZH0	RDEDOR	179
IUSB	REGENCY CENTERS LP	75884RAV5	US75884RAV50	BYMXPD2	REG	139
IUSB	REGENCY CENTERS LP	75884RAW3	US75884RAW34	BYXJZ95	REG	26
IUSB	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	121
IUSB	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	157
IUSB	REGENCY CENTERS LP	75884RBA0	US75884RBA05		REG	13
IUSB	REGENCY ENERGY PARTNERS LP	75886AAJ7	US75886AAJ79	BHB23D7	ETP	22
IUSB	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	445
IUSB	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	88
IUSB	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	413
IUSB	REGENERON PHARMACEUTICALS INC.	75886FAF4	US75886FAF45		REGN	292
IUSB	REGIONS FINANCIAL CORP	7591EPAE0	US7591EPAE09	B29VJL1	RF	13
IUSB	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	308
IUSB	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	13
IUSB	REINSURANCE GROUP OF AMERICA INCOR	759351AM1	US759351AM18	BD20310	RGA	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	233
IUSB	REINSURANCE GROUP OF AMERICA INCOR	759351AP4	US759351AP49		RGA	22
IUSB	RELIANCE INDUSTRIES LIMITED	BRSRHV6F5	USY72570AM99	BVVSZN7	RILIN	224
IUSB	RELIANCE INDUSTRIES LTD	BRW72F533	USY72570AP21	BMXNW81	RILIN	449
IUSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAJ7	US75951AAJ79	BGKLMZ3	TOMARI	404
IUSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAL2	US75951AAL26		TOMARI	22
IUSB	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	35
IUSB	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	44
IUSB	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	141
IUSB	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	22
IUSB	RENAISSANCE RE FINANCE INC	75973QAA5	US75973QAA58	BYXL3V9	RNR	67
IUSB	RENAISSANCE RE HOLDINGS LTD	75968NAD3	US75968NAD30	BJ5SCG1	RNR	123
IUSB	REPUBLIC OF COLOMBIA	195325DL6	US195325DL65	BYX7RT3	COLOM	898
IUSB	REPUBLIC OF HUNGARY	445545AF3	US445545AF36	B4MXDK5	REPHUN	143
IUSB	REPUBLIC OF KOREA	50064FAK0	US50064FAK03	BDFM6V4	KOREA	179
IUSB	REPUBLIC OF PHILIPPINES	718286CB1	US718286CB15	BYWYT99	PHILIP	1347
IUSB	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	44
IUSB	REPUBLIC SERVICES INC	760759AN0	US760759AN05	B59N1S9	RSG	22
IUSB	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	206
IUSB	REPUBLIC SERVICES INC	760759AR1	US760759AR19	BYZCMG8	RSG	115
IUSB	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	141
IUSB	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	211
IUSB	REPUBLIC SERVICES INC	760759AV2	US760759AV21		RSG	6
IUSB	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	219
IUSB	REPUBLIC SERVICES INC	760759AX8	US760759AX86		RSG	368
IUSB	REPUBLICA ORIENT URUGUAY	760942BB7	US760942BB71	BYRPDX9	URUGUA	449
IUSB	RESIDEO FUNDING INC	76119LAA9	US76119LAA98	BF9MYV0	REZI	53
IUSB	RESOLUTE FOREST PRODUCTS	76117WAB5	US76117WAB54	BN898G1	RFP	67
IUSB	RESORTS WORLD LAS VEGAS LLC	BRTSAV4L8	USU76198AA52	BJLJGR7	RWLVCA	179
IUSB	RETAIL PROPERTIES OF AMERICA INC	76131VAB9	US76131VAB99		RPAI	85
IUSB	REVLON CONSUMER PRODUCTS CORPORATI	761519BF3	US761519BF37	BD3GB13	REV	44
IUSB	REXFORD INDUSTRIAL REALTY LP	76169XAA2	US76169XAA28		REXR	188
IUSB	REYNOLDS AMERICAN INC	761713AT3	US761713AT36	B1Z53M9	BATSLN	26
IUSB	REYNOLDS AMERICAN INC	761713AZ9	US761713AZ95	BDWGXC3	BATSLN	139
IUSB	REYNOLDS AMERICAN INC	761713BA3	US761713BA36	BZ0W055	BATSLN	203
IUSB	REYNOLDS AMERICAN INC	761713BB1	US761713BB19	BZ0HGQ3	BATSLN	305
IUSB	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	404
IUSB	REYNOLDS GROUP ISSUER INC / REYNOL	761735AT6	US761735AT63	BYMC9W6	REYNOL	3
IUSB	REYNOLDS GROUP ISSUER LLC	76174LAA1	US76174LAA17		REYNOL	202
IUSB	RHP HOTEL PROPERTIES LP	749571AF2	US749571AF20	BMX0NL2	RHP	157
IUSB	RHP HOTEL PROPERTIES LP / RHP FINA	749571AD7	US749571AD71	BYWWQB4	RHP	44
IUSB	RICE UNIVERSITY	96926GAC7	US96926GAC78		RICEUN	56

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	RICE UNIVERSITY	96926GAD5	US96926GAD51	BWX1XY8	RICEUN	22
IUSB	RIO TINTO ALCAN INC	013716AU9	US013716AU93	2213970	RIOLN	22
IUSB	RIO TINTO ALCAN INC	013716AW5	US013716AW59	B09M9Y3	RIOLN	50
IUSB	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	105
IUSB	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	287
IUSB	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	708
IUSB	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWTL2	RIOLN	233
IUSB	RITCHIE BROS AUCTIONEERS INC	767744AA3	US767744AA37	BDGMHW1	RBACN	134
IUSB	RITE AID CORPORATION	767754AJ3	US767754AJ35	2770550	RAD	80
IUSB	RITE AID CORPORATION	767754CK8	US767754CK89		RAD	99
IUSB	RITE AID CORPORATION	767754CL6	US767754CL62		RAD	171
IUSB	RIYAD SUKUK LTD	BRW1XCRW1	XS2120069047	BKMGCBO	RIBL	179
IUSB	ROCHE HOLDINGS INC	771196BH4	US771196BH42	BSPC998	ROSW	4
IUSB	ROCHE HOLDINGS INC	771196BJ0	US771196BJ08	BYZT021	ROSW	4
IUSB	ROCHE HOLDINGS INC	771196BK7	US771196BK70	BYP2L83	ROSW	323
IUSB	ROCHE HOLDINGS INC	771196BP6	US771196BP67	BG4N794	ROSW	179
IUSB	ROCK-TENN CO	772739AL2	US772739AL23	B96VW03	WRK	44
IUSB	ROCKEFELLER FOUNDATION (THE)	77310VAA2	US77310VAA26		ROCKFD	57
IUSB	ROCKIES EXPRESS PIPELINE LLC	77340RAD9	US77340RAD98	B3B9SZ7	ROCKIE	67
IUSB	ROCKIES EXPRESS PIPELINE LLC	77340RAM9	US77340RAM97	B4SZ6J5	ROCKIE	94
IUSB	ROCKIES EXPRESS PIPELINE LLC	77340RAR8	US77340RAR84	BH3TYZ5	ROCKIE	85
IUSB	ROCKIES EXPRESS PIPELINE LLC	77340RAS6	US77340RAS67		ROCKIE	35

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ROCKIES EXPRESS PIPELINE LLC	77340RAT4	US77340RAT41		ROCKIE	89
IUSB	ROCKPOINT GAS STORAGE CANADA LTD	77381WAA4	US77381WAA45	BDFK9P3	ROCGAS	89
IUSB	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	13
IUSB	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	266
IUSB	ROCKWELL AUTOMATION INC	773903AJ8	US773903AJ82	BJK31X1	ROK	85
IUSB	ROGERS COMMUNICATIONS INC	775109BF7	US775109BF74	BD5JQZ9	RCICN	58
IUSB	ROGERS COMMUNICATIONS INC	775109AL5	US775109AL51	B3CDXJ7	RCICN	40
IUSB	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	35
IUSB	ROGERS COMMUNICATIONS INC	775109AX9	US775109AX99	B84QCZ8	RCICN	161
IUSB	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	290
IUSB	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	260
IUSB	ROGERS COMMUNICATIONS INC	775109BE0	US775109BE00	BYV6145	RCICN	161
IUSB	ROGERS COMMUNICATIONS INC	775109BG5	US775109BG57	BF17NG1	RCICN	188
IUSB	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	292
IUSB	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	188
IUSB	ROLLS-ROYCE PLC	77578JAB4	US77578JAB44	BZBWT91	ROLLS	152
IUSB	ROLLS-ROYCE PLC	77578JAC2	US77578JAC27		ROLLS	359
IUSB	ROMANIA (REPUBLIC OF)	77586TAA4	US77586TAA43	B3PVNV0	ROMANI	269
IUSB	ROMANIA (REPUBLIC OF)	77586TAC0	US77586TAC09	B7V13H8	ROMANI	359
IUSB	ROMANIA (REPUBLIC OF)	77586TAE6	US77586TAE64	BJ3V325	ROMANI	224
IUSB	ROMANIA (REPUBLIC OF)	BRW6KVD72	XS2201851685		ROMANI	539
IUSB	ROMANIAN MINISTRY OF FINANCE	77586TAD8	US77586TAD81	BJ3VGH1	ROMANI	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	RONGSHI INTERNATIONAL FINANCE LTD	BRT9VR4C6	XS1601199778	BDFWN46	SDIC	359
IUSB	RONSHINE CHINA HOLDINGS LTD	G76368AG7	XS1976760782	BK1Q987	RONXIN	359
IUSB	ROPER TECHNOLOGIES INC	776743AB2	US776743AB20	BZ6F854	ROP	53
IUSB	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	348
IUSB	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	52
IUSB	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	206
IUSB	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	98
IUSB	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	161
IUSB	ROPER TECHNOLOGIES INC	776743AJ5	US776743AJ55	BMC8VX5	ROP	89
IUSB	ROPER TECHNOLOGIES INC	776743AK2	US776743AK29		ROP	116
IUSB	ROPER TECHNOLOGIES INC	776743AL0	US776743AL02		ROP	476
IUSB	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	107
IUSB	ROPER TECHNOLOGIES INC	776743AN6	US776743AN67		ROP	44
IUSB	ROSS STORES INC	778296AB9	US778296AB92		ROST	164
IUSB	ROSS STORES INC	778296AF0	US778296AF07		ROST	44
IUSB	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	229
IUSB	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	844
IUSB	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	456
IUSB	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	408
IUSB	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	89
IUSB	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	244
IUSB	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	487
IUSB	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	49
IUSB	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	4

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	298
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BA8	US780097BA81	BD398X3	NWG	224
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	323
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BE0	US780097BE04	BDT74T9	NWG	179
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BG5	US780097BG51	BG7PM03	NWG	251
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	368
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BL4	US780097BL47	BK94J94	NWG	844
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BM2	US780097BM20		NWG	17
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BP5	US780097BP50		NWG	282
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	786
IUSB	ROYAL BANK OF SCOTLAND GROUP PLC	78009PEH0	US78009PEH01	BG5JQM7	NWG	125
IUSB	ROYAL BANK OF SCOTLAND PLC	780097BN0	US780097BN03		NWG	763
IUSB	ROYAL CARIBBEAN CRUISES LTD	780153AG7	US780153AG79	2570749	RCL	67
IUSB	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	179
IUSB	ROYAL CARIBBEAN CRUISES LTD	780153AW2	US780153AW20	BD1DDN2	RCL	157
IUSB	ROYAL CARIBBEAN CRUISES LTD	780153AY8	US780153AY85		RCL	283
IUSB	ROYAL CARIBBEAN CRUISES LTD	780153AZ5	US780153AZ50		RCL	292
IUSB	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	152
IUSB	ROYALTY PHARMA PLC	78081BAB9	US78081BAB99		RPRX	368
IUSB	ROYALTY PHARMA PLC	78081BAC7	US78081BAC72		RPRX	76
IUSB	ROYALTY PHARMA PLC	78081BAD5	US78081BAD55		RPRX	224
IUSB	ROYALTY PHARMA PLC	78081BAE3	US78081BAE39	BMFSGG0	RPRX	44
IUSB	ROYALTY PHARMA PLC	78081BAF0	US78081BAF04	BMFSGC6	RPRX	193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	RP ESCROW ISSUER LLC	74969PAA6	US74969PAA66		RADPAR	139
IUSB	RPM INTERNATIONAL INC	749685AS2	US749685AS28	B8K3FX2	RPM	66
IUSB	RPM INTERNATIONAL INC	749685AU7	US749685AU73	BYLY8N7	RPM	49
IUSB	RPM INTERNATIONAL INC	749685AV5	US749685AV56	BF01Y27	RPM	184
IUSB	RPM INTERNATIONAL INC	749685AW3	US749685AW30	BFDSN40	RPM	80
IUSB	RPM INTERNATIONAL INC	749685AX1	US749685AX13		RPM	67
IUSB	RR DONNELLEY & SONS CO	257867BE0	US257867BE01		RRD	79
IUSB	RUMO LUXEMBOURG SARL	BRTES2GH0	USL79090AB95	BFWM6Z5	RAILBZ	179
IUSB	RUSSIAN (FEDERATION OF)	B03694609	XS0088543193	5485743	RUSSIA	539
IUSB	RUSSIAN (FEDERATION OF)	S42308148	XS0114288789	B2PHWH0	RUSSIA	732
IUSB	RUSSIAN FEDERATION	BRSED6S85	XS0767472458	B5N4JH3	RUSSIA	539
IUSB	RUSSIAN FEDERATION	BRSED6S93	XS0767473852	B7SJHD9	RUSSIA	539
IUSB	RUSSIAN FEDERATION	BRSKHVKT4	XS0971721450	BCRXGH4	RUSSIA	1078
IUSB	RUSSIAN FEDERATION	BRSKHVL63	XS0971721963	BCRX5V1	RUSSIA	179
IUSB	RUSSIAN FEDERATION	BRT1ZVUK3	RU000A0JWHA4	BDF1291	RUSSIA	898
IUSB	RUSSIAN FEDERATION	BRTBJU8B6	RU000A0JXTS9	BF4TVM6	RUSSIA	179
IUSB	RUSSIAN FEDERATION	BRTBKEFP1	RU000A0JXU14	BD57MZ5	RUSSIA	1257
IUSB	RUSSIAN FEDERATION	BRTG103U3	RU000A0ZYYN4	BD4B195	RUSSIA	539
IUSB	RUSSIAN FEDERATION	BRTRWAJ69	RU000A1006S9		RUSSIA	718
IUSB	RUTGERS ST UNIV N J	783186UJ6	US783186UJ69		RUTHGR	179
IUSB	RWJ BARNABAS HEALTH IN	78349AAC7	US78349AAC71		RWJBHI	89
IUSB	RWJ BARNABAS HEALTH INC	78349AAB9	US78349AAB98	BJ12BR1	RWJBHI	89
IUSB	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	35
IUSB	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	136
IUSB	RYDER SYSTEM INC	78355HKKH1	US78355HKKH11	BFWST43	R	399
IUSB	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	49
IUSB	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	157
IUSB	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	205
IUSB	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	215
IUSB	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	442
IUSB	RZD CAPITAL LTD	G7722TAA9	XS0764220017	B6X3VM6	RURAIL	179
IUSB	RZD CAPITAL PLC	G7751CAF9	XS1574068844	BD6V9C2	RURAIL	359
IUSB	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	103
IUSB	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	53
IUSB	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	157
IUSB	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	204
IUSB	S&P GLOBAL INC	78409VAR5	US78409VAR50		SPGI	72
IUSB	S&P GLOBAL INC	78409VAS3	US78409VAS34		SPGI	148
IUSB	SABAL TRAIL TRANSMISSION LLC	78516FAA7	US78516FAA75		SABALT	44
IUSB	SABAL TRAIL TRANSMISSION LLC	78516FAB5	US78516FAB58	BD0RRY4	SABALT	67
IUSB	SABAL TRAIL TRANSMISSION LLC	78516FAC3	US78516FAC32		SABALT	13
IUSB	SABIC CAPITAL II BV	BRTLW6632	XS1890684688	BGGFKN3	SABIC	179
IUSB	SABIC CAPITAL II BV	BRTLW6DS9	XS1890684761	BGV52Y3	SABIC	179
IUSB	SABINE PASS LIQUEFACTION LLC	785592AD8	US785592AD88	BKXGQS4	SPLLLC	358
IUSB	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	142
IUSB	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	420
IUSB	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	316
IUSB	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	301
IUSB	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	485
IUSB	SABRA HEALTH CARE LP	14162VAB2	US14162VAB27	BD574M6	SBRA	87

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	107
IUSB	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	256
IUSB	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	107
IUSB	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	157
IUSB	SAFEWAY INC	786514BA6	US786514BA67	2723866	SWY	89
IUSB	SAKA ENERGI INDONESIA PT	Y7140VAA8	USY7140VAA80	BDT6RK8	SAKAEI	179
IUSB	SALEM MEDIA GROUP INC	794093AG9	US794093AG99	BZ4FBJ1	SALM	35
IUSB	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	193
IUSB	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	437
IUSB	SALLY HOLDINGS LLC	79546VAM8	US79546VAM81		SBH	35
IUSB	SALLY HOLDINGS LLC/SALLY CAPITAL I	79546VAL0	US79546VAL09	BYT5RH9	SBH	112
IUSB	SAN ANTONIO TEX ELEC & GAS REV	796253Y30	US796253Y307	B58KFF6	SANUTL	179
IUSB	SAN DIEGO CNTY CALIF REGL TRANSN C	797400FN3	US797400FN39	B5V2QH8	SDGTRN	143
IUSB	SAN DIEGO CNTY CALIF WTR AUTH	79741TAR5	US79741TAR59	B4MFLC9	SDGWTR	134
IUSB	SAN DIEGO GAS & ELECTRIC CO	797440BR4	US797440BR49	BDDY827	SRE	17
IUSB	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	337
IUSB	SAN DIEGO GAS & ELECTRIC CO	797440BV5	US797440BV50	BF4SP32	SRE	153
IUSB	SAN DIEGO GAS & ELECTRIC CO	797440BW3	US797440BW34		SRE	22
IUSB	SAN DIEGO GAS & ELECTRIC CO	797440BX1	US797440BX17	BK1XB71	SRE	154
IUSB	SAN DIEGO GAS & ELECTRIC CO	797440BZ6	US797440BZ64		SRE	181
IUSB	SAN DIEGO GAS AND ELECTRIC COM	797440BM5	US797440BM51	B65CRM3	SRE	44
IUSB	SAN FRANCISCO CA CITY & CNTY WTR	79765RTL3	US79765RTL32	B585KY5	SFOWTR	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	426
IUSB	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	103
IUSB	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	247
IUSB	SANDS CHINA LTD	80007RAG0	US80007RAG02		SANLTD	8
IUSB	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	128
IUSB	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	89
IUSB	SANTA CLARA VY CALIF TRANSN AUTH S	80168NEP0	US80168NEP06	B7WK2Y4	SCVTRN	179
IUSB	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	289
IUSB	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	332
IUSB	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	174
IUSB	SANTANDER HOLDINGS USA INC	80282KAT3	US80282KAT34	BYWSZ37	SANUSA	564
IUSB	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	190
IUSB	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	148
IUSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAA3	US80281LAA35	BZ0V290	SANUK	148
IUSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAB1	US80281LAB18	BZ0V2F6	SANUK	4
IUSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	566
IUSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAJ4	US80281LAJ44	BFMVZH7	SANUK	49
IUSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	920
IUSB	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	479
IUSB	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	318
IUSB	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	507
IUSB	SASOL FINANCING INTERNATIONAL PLC	803865AA2	US803865AA25	B8T2WZ1	SASOL	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SASOL FINANCING USA LLC	80386WAA3	US80386WAA36	BG8F4P1	SASOL	426
IUSB	SAUDI ARABIA (KINGDOM OF)	BRT5XJX87	XS1508675417	BYQ6MG9	KSA	898
IUSB	SAUDI ARABIA (KINGDOM OF)	BRT5XJY94	XS1508675508	BDF8M0	KSA	1212
IUSB	SAUDI ARABIA (KINGDOM OF)	BRTCWK433	XS1694217495	BYZFF68	KSA	763
IUSB	SAUDI ARABIA (KINGDOM OF)	BRTCXSJQ8	XS1694216687	BZ1JW82	KSA	718
IUSB	SAUDI ARABIA (KINGDOM OF)	BRTCXNG5	XS1694218469	BYWYZG8	KSA	458
IUSB	SAUDI ARABIA (KINGDOM OF)	BRTGLTAC0	XS1791937441	BFNF0Z1	KSA	763
IUSB	SAUDI ARABIA (KINGDOM OF)	BRTGLTAQ9	XS1791939066	BFNRZX0	KSA	449
IUSB	SAUDI ARABIA (KINGDOM OF)	BRTGLTBR6	XS1791939736	BFNF114	KSA	539
IUSB	SAUDI ARABIA (KINGDOM OF)	BRTPPBYW5	XS1936302865	BHN6649	KSA	359
IUSB	SAUDI ARABIA (KINGDOM OF)	BRTPPBZW4	XS1936302949	BHN66T4	KSA	898
IUSB	SAUDI ARABIA (KINGDOM OF)	BRW13EM54	XS2109766126		KSA	988
IUSB	SAUDI ARABIA (KINGDOM OF)	BRW13EMT2	XS2109770151		KSA	359
IUSB	SAUDI ARABIA (KINGDOM OF)	BRW42G1Z1	XS2159975619	BMF06N3	KSA	539
IUSB	SAUDI ARABIA (KINGDOM OF)	BRW42G5W4	XS2159975700	BMFH861	KSA	449
IUSB	SAUDI ARABIA (KINGDOM OF)	BRW42G6K9	XS2159975882		KSA	718
IUSB	SAUDI ARABIAN OIL CO	80414L2L8	US80414L2L80		ARAMCO	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SAUDI ARABIAN OIL CO	80414L2M6	US80414L2M63		ARAMCO	359
IUSB	SAUDI ARABIAN OIL CO	M8237RAE4	XS1982118264	BK0MP66	ARAMCO	845
IUSB	SAUDI ARABIAN OIL CO	BRTSGCS87	XS1982112812	BK0MNZ1	ARAMCO	539
IUSB	SAUDI ARABIAN OIL CO	BRTSGCZY2	XS1982113208	BK0MP44	ARAMCO	539
IUSB	SAUDI ARABIAN OIL CO	BRTSGD8Z7	XS1982113463	BK0MNV8	ARAMCO	539
IUSB	SAUDI ARABIAN OIL CO	BRTSGDAK7	XS1982116136	BJK5N08	ARAMCO	628
IUSB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRSMU4P29	XS1054250235	BLCG701	SECO	359
IUSB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRSMUGRN4	XS1054250318	BLCG6V5	SECO	359
IUSB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRW89R5A2	XS2203995670		SECO	179
IUSB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRW89R6F0	XS2203996306		SECO	179
IUSB	SAUDI ELECTRICITY GLOBAL SUKUK COM	BRTLL9BQ1	XS1877838877	BGRDLK0	SECO	539
IUSB	SB CAPITAL SA	BRSG13N93	XS0848530977	B85RWY9	SBERRU	179
IUSB	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	175
IUSB	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	247
IUSB	SBA COMMUNICATIONS CORP	78410GAD6	US78410GAD60		SBAC	256
IUSB	SBL HOLDINGS LLC	78432MAA3	US78432MAA36		SECBEN	67
IUSB	SC JOHNSON & SON INC	478165AH6	US478165AH67	BYZDVQ4	SCJOHN	413
IUSB	SCENERY JOURNEY LTD	BRTMNF8F1	XS1903671938	BD5BTS9	TIANHL	179
IUSB	SCENERY JOURNEY LTD	BRW14F773	XS2109191986	BKTV6Y9	TIANHL	359
IUSB	SCENERY JOURNEY LTD	BRW14FQH0	XS2109192109		TIANHL	359
IUSB	SCENTRE GROUP TRUST 1	806213AB0	US806213AB00	BSLVLM6	SCGAU	170

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SCENTRE GROUP TRUST 1	80622GAD6	US80622GAD60		SCGAU	4
IUSB	SCHLUMBERGER FINANCE CANADA LTD	80685XAB7	US80685XAB73	BFN3K77	SLB	256
IUSB	SCHLUMBERGER HOLDINGS CORP	806851AG6	US806851AG69	BYQ1SC2	SLB	10
IUSB	SCHLUMBERGER HOLDINGS CORP	806851AH4	US806851AH43	BJJH9F2	SLB	98
IUSB	SCHLUMBERGER HOLDINGS CORP	806851AJ0	US806851AJ09	BJJH9G3	SLB	548
IUSB	SCHLUMBERGER HOLDINGS CORP	806851AK7	US806851AK71	BJVP299	SLB	362
IUSB	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	20
IUSB	SCHNEIDER ELECTRIC SA	80687PAA4	US80687PAA49	B8K87V9	SUFP	44
IUSB	SCHWEITZER-MAUDUIT INTERNATIONAL I	808541AA4	US808541AA42	BFZ6JV1	SWM	67
IUSB	SCIENCE APPLICATIONS INTERNATIONAL	808625AA5	US808625AA58		SAIC	62
IUSB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	206
IUSB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBA7	US80874YBA73	BJRL235	SGMS	175
IUSB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBC3	US80874YBC30	BL0KTF4	SGMS	139
IUSB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBE9	US80874YBE95	BJLPYT3	SGMS	67
IUSB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBG4	US80874YBG44		SGMS	130
IUSB	SCOTTS MIRACLE-GRO CO/THE	810186AS5	US810186AS55		SMG	94
IUSB	SCRIPPS ESCROW II INC	81105DAA3	US81105DAA37		SSP	89
IUSB	SCRIPPS ESCROW II INC	81105DAB1	US81105DAB10		SSP	103
IUSB	SCS HOLDINGS INC	81112FAA9	US81112FAA93		SIRCOM	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SDART_18-4	80285MAG4	US80285MAG42	BFZ4T71	SDART_18-4-C	1442
IUSB	SDART_20-1	80287AAF0	US80287AAF03		SDART_20-1-C	914
IUSB	SEAGATE HDD CAYMAN	81180WAH4	US81180WAH43	BPY06H9	STX	72
IUSB	SEAGATE HDD CAYMAN	81180WAN1	US81180WAN11	BD6RKV6	STX	132
IUSB	SEAGATE HDD CAYMAN	81180WAR2	US81180WAR25	BY7RLD1	STX	187
IUSB	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	97
IUSB	SEAGATE HDD CAYMAN	81180WAY7	US81180WAY75		STX	89
IUSB	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	175
IUSB	SEAGATE HDD CAYMAN	81180WBA8	US81180WBA80		STX	71
IUSB	SEAGATE HDD CAYMAN	81180WBB6	US81180WBB63		STX	80
IUSB	SEALED AIR CORPORATION	81211KAK6	US81211KAK60	2863803	SEE	112
IUSB	SEALED AIR CORPORATION	81211KAU4	US81211KAU43	B91M773	SEE	67
IUSB	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	89
IUSB	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	67
IUSB	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	67
IUSB	SEALED AIR CORPORATION	81211KAY6	US81211KAY64	BJLPZ89	SEE	62
IUSB	SEAWORLD PARKS & ENTERTAINMENT	81282UAC6	US81282UAC62		SEAS	44
IUSB	SEAWORLD PARKS & ENTERTAINMENT	81282UAE2	US81282UAE29	BK9RMY9	SEAS	98
IUSB	SEG HOLDING LLC	78397KAA0	US78397KAA07		SEGHLD	103
IUSB	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	211
IUSB	SELECTIVE INSURANCE GROUP INC.	816300AH0	US816300AH07	BJXH6M4	SIGI	4
IUSB	SEMPRA ENERGY	816851AP4	US816851AP42	B4T9B57	SRE	341
IUSB	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	97
IUSB	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	77
IUSB	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	202
IUSB	SEMPRA ENERGY	816851AY5	US816851AY58	BD5WCL6	SRE	89
IUSB	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	164
IUSB	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	170
IUSB	SEMPRA ENERGY	816851BH1	US816851BH17	BFWJJY6	SRE	49
IUSB	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	202
IUSB	SENEGAL (REPUBLIC OF)	BRTABQ7K6	XS1619155564	BZ11YY8	SENEGL	179
IUSB	SENEGAL (REPUBLIC OF)	BRTFSBEH9	XS1790134362	BF2LTP3	SENEGL	179
IUSB	SENIOR HOUSING PROPERTIES TRUST	81721MAM1	US81721MAM10	BFMGS84	DHC	139
IUSB	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	67
IUSB	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	112
IUSB	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWFV670	ST	112
IUSB	SENSATA TECHNOLOGIES INC	81728UAA2	US81728UAA25	BKV8YH7	ST	89
IUSB	SENSATA TECHNOLOGIES INC	81728UAB0	US81728UAB08		ST	130
IUSB	SERVICE CORP INTERNATIONAL	817565BT0	US817565BT00	B23Y110	SCI	22
IUSB	SERVICE CORPORATION INTERNATIONAL	817565CD4	US817565CD49	BD0RZM8	SCI	89
IUSB	SERVICE CORPORATION INTERNATIONAL	817565CE2	US817565CE22	BK62T02	SCI	157
IUSB	SERVICE CORPORATION INTERNATIONAL	817565CF9	US817565CF96		SCI	125
IUSB	SERVICE PROPERTIES TRUST	81761LAA0	US81761LAA08		SVC	107
IUSB	SERVICE PROPERTIES TRUST	81761LAB8	US81761LAB80		SVC	22
IUSB	SERVICENOW INC	81762PAE2	US81762PAE25		NOW	372
IUSB	SES GLOBAL AMERICAS HLDG	78413KAB8	US78413KAB89	BKWC1L1	SESGFP	70
IUSB	SEVEN GENERATIONS ENERGY LTD	699320AH0	US699320AH03	BY8L295	VIICN	35
IUSB	SEVEN GENERATIONS ENERGY LTD	81783QAB1	US81783QAB14	BWZWZ87	VIICN	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	125
IUSB	SHANDONG IRON AND STEEL XINHENG IN	BRWA5W6E1	XS2242909856		SHDOIS	179
IUSB	SHANGHAI ELECTRIC GROUP GLOBAL INV	BRW1SSHZ6	XS2110952962		SECGRP	539
IUSB	SHANGHAI PORT GROUP (BVI) DEVELOPM	BRTU8G1Y4	XS2012984154	BJ9K809	SHPORT	269
IUSB	SHANGHAI PORT GROUP (BVI) DEVELOPM	BRTWN1HN3	XS2049587772	BK4PZ16	SHPORT	359
IUSB	SHARJAH EMIRATE OF	BRW6T88S4	XS2207514063	BLC8L38	SHJGOV	449
IUSB	SHARJAH SUKUK LTD	BRSPQD2K2	XS1106137687	BQSBX29	SHARSK	179
IUSB	SHARJAH SUKUK PROGRAM LTD	BRTFT53R1	XS1791326991	BYZPV04	SHARSK	179
IUSB	SHARJAH SUKUK PROGRAM LTD	BRTRZNLR9	XS1969593356	BHND6H3	SHARSK	179
IUSB	SHARJAH SUKUK PROGRAMME LTD	BRTXVZR55	XS2067187810		SHARSK	179
IUSB	SHEA HOMES LIMITED PARTNERSHIP A C	82088KAE8	US82088KAE82	BKLJ964	SHEAHM	71
IUSB	SHEA HOMES LIMITED PARTNERSHIP A C	82088KAG3	US82088KAG31		SHEAHM	121
IUSB	SHELF DRILLING HOLDINGS LTD	BRTF52L11	USG23618AC87	BFX72G2	SHLFDI	94
IUSB	SHELL INTERNATIONAL FINANCE BV	822582AD4	US822582AD40	B3KFDY0	RDSALN	446
IUSB	SHELL INTERNATIONAL FINANCE BV	822582AN2	US822582AN22	B4XNLW2	RDSALN	213
IUSB	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	184
IUSB	SHELL INTERNATIONAL FINANCE BV	822582AT9	US822582AT91	B7C01S1	RDSALN	292
IUSB	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	210
IUSB	SHELL INTERNATIONAL FINANCE BV	822582AY8	US822582AY86	BCZQWS8	RDSALN	164
IUSB	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	497
IUSB	SHELL INTERNATIONAL FINANCE BV	822582BE1	US822582BE14	BXC5W85	RDSALN	253
IUSB	SHELL INTERNATIONAL FINANCE BV	822582BF8	US822582BF88	BXC5W74	RDSALN	668
IUSB	SHELL INTERNATIONAL FINANCE BV	822582BQ4	US822582BQ44	BDB2XM8	RDSALN	196
IUSB	SHELL INTERNATIONAL FINANCE BV	822582BT8	US822582BT82	BDB2XP1	RDSALN	193
IUSB	SHELL INTERNATIONAL FINANCE BV	822582BX9	US822582BX94	BD3RRG3	RDSALN	182
IUSB	SHELL INTERNATIONAL FINANCE BV	822582BY7	US822582BY77	BD3RRJ6	RDSALN	366
IUSB	SHELL INTERNATIONAL FINANCE BV	822582BZ4	US822582BZ43	BFXPTQ5	RDSALN	320
IUSB	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	314
IUSB	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	391
IUSB	SHELL INTERNATIONAL FINANCE BV	822582CD2	US822582CD22		RDSALN	428
IUSB	SHELL INTERNATIONAL FINANCE BV	822582CE0	US822582CE05		RDSALN	238
IUSB	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	73
IUSB	SHELL INTERNATIONAL FINANCE BV	822582CG5	US822582CG52		RDSALN	53

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SHELL INTERNATIONAL FINANCE BV	822582CH3	US822582CH36		RDSALN	263
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AQ9	US824348AQ95	B93L8Z3	SHW	40
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AR7	US824348AR78	BYW41J3	SHW	152
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AS5	US824348AS51	BYY8XV9	SHW	94
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	230
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	301
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	252
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	220
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348BK1	US824348BK17	BK9W8G8	SHW	161
IUSB	SHERWIN-WILLIAMS COMPANY (THE)	824348BL9	US824348BL99		SHW	143
IUSB	SHIFT4 PAYMENTS LLC	82453AAA5	US82453AAA51		FOUR	80
IUSB	SHIMAO GROUP HOLDINGS LTD	BRW6JK8P4	XS2198427085		SHIMAO	898
IUSB	SHIMAO PROPERTY HOLDINGS LTD	BRTQRL550	XS1953029284	BGT6HG5	SHIMAO	359
IUSB	SHIMAO PROPERTY HOLDINGS LTD	BRTV0DDQ1	XS2025575114	BKLLLJ7	SHIMAO	359
IUSB	SHINHAN BANK	82460EAJ9	US82460EAJ91	BYST5W3	SHNHAN	179
IUSB	SHINHAN BANK	82460EAK6	US82460EAK64	BD93JZ8	SHNHAN	179
IUSB	SHINHAN BANK	82460EAN0	US82460EAN04	BK8NT92	SHNHAN	179
IUSB	SHINHAN FINANCIAL GROUP CO LTD	BRTKKLV77	XS1856024432	BFZ7QM4	SHINFN	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	438
IUSB	SHIRE ACQUISITION S INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	395
IUSB	SHRIRAM TRANSPORT FINANCE COMPANY	Y7758EEC1	USY7758EEC13	BK8V565	SHTFIN	359
IUSB	SHUI ON DEVELOPMENT HOLDING LTD	BRTAX6RE8	XS1632358112	BZ3ZYB5	SHUION	269
IUSB	SHUTTERFLY INC	719245AD4	US719245AD47		SFLY	112
IUSB	SIB SUKUK COMPANY III LTD	BRW5PYEA5	XS2189296135	BJK0DC5	SIB	539
IUSB	SIEMENS FINANCIERIN GSMAATCHAPPIJ N	826200AD9	US826200AD92	B1BS0H6	SIEGR	134
IUSB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAD5	US82620KAD54	BY4KBJ9	SIEGR	229
IUSB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAE3	US82620KAE38	BY58YW6	SIEGR	229
IUSB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAK9	US82620KAK97	BD3RRW9	SIEGR	149
IUSB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAL7	US82620KAL70	BD3RT90	SIEGR	494
IUSB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAM5	US82620KAM53	BD3RS04	SIEGR	628
IUSB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAR4	US82620KAR41	BDFXGF1	SIEGR	26
IUSB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAT0	US82620KAT07	BDFXGL7	SIEGR	233
IUSB	SIERRA PACIFIC POWER COMPANY	826418BM6	US826418BM64	BYM95K7	BRKHEC	34
IUSB	SIGMA ALIMENTOS SA DE CV	BRT18R603	USP8674JAE93	BDHC4L8	SIGMA	359
IUSB	SIHC INTERNATIONAL CAPITAL LTD	BRTLHS6A5	XS1879855879		SZIHOG	179
IUSB	SILGAN HOLDINGS INC	827048AU3	US827048AU38	BDDX329	SLGN	22

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SILGAN HOLDINGS INC	827048AW9	US827048AW93	BN2XL71	SLGN	94
IUSB	SILVERSEA CRUISE FINANCE LTD	82845LAA8	US82845LAA89	BZ025T4	SILSEA	89
IUSB	SIMMONS FOODS INC	82873LAA3	US82873LAA35	BZ1DKZ7	SIMFOO	116
IUSB	SIMMONS FOODS INC	82873LAB1	US82873LAB18		SIMFOO	44
IUSB	SIMON PROPERTY GROUP LP	828807CE5	US828807CE50	B3PR0Y0	SPG	160
IUSB	SIMON PROPERTY GROUP LP	828807CL9	US828807CL93	B7RRL54	SPG	17
IUSB	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	233
IUSB	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	175
IUSB	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	389
IUSB	SIMON PROPERTY GROUP LP	828807CT2	US828807CT20	BQR7XM8	SPG	28
IUSB	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	103
IUSB	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	354
IUSB	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	71
IUSB	SIMON PROPERTY GROUP LP	828807CZ8	US828807CZ89	BDBGH95	SPG	67
IUSB	SIMON PROPERTY GROUP LP	828807DA2	US828807DA20	BDBGHB7	SPG	433
IUSB	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	368
IUSB	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	205
IUSB	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	295
IUSB	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	106
IUSB	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	247
IUSB	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	265
IUSB	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	80

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SINCLAIR TELEVISION GROUP INC	829259AU4	US829259AU46	BD9NS17	SBGI	44
IUSB	SINCLAIR TELEVISION GROUP INC	829259AW0	US829259AW02	BDGM301	SBGI	157
IUSB	SINCLAIR TELEVISION GROUP INC	829259AY6	US829259AY67		SBGI	112
IUSB	SINCLAIR TELEVISION GROUP INC	829259BA7	US829259BA72		SBGI	134
IUSB	SINGTEL GROUP TREASURY PTE LTD	BRSU7USF7	XS1253849357	BYTGS46	STSP	179
IUSB	SINGTEL GROUP TREASURY PTE LTD	BRTKUD0Y9	XS1865437930	BFXNHN2	STSP	359
IUSB	SINGTEL GROUP TREASURY PTE LTD	BRTW9E8V3	XS2046591413		STSP	539
IUSB	SINO-OCEAN LAND TREASURE FINANCE I	G816BQAA0	XS1090864528	BPFJB14	SINOCE	179
IUSB	SINO-OCEAN LAND TREASURE IV LTD	BRTQ59700	XS1901718509	BJ0CH18	SINOCE	179
IUSB	SINO-OCEAN LAND TREASURE IV LTD	BRTVK6X82	XS2034822564	BK5FP37	SINOCE	224
IUSB	SINOCHEM OFFSHORE CAPITAL CO LTD	BRTACBUV8	XS1619012450	BZ11YN7	SINOCCH	179
IUSB	SINOCHEM OVERSEAS CAPITAL CO LTD	82937AAB9	US82937AAB98	B5LT1C9	SINOCCH	269
IUSB	SINOPEC CAPITAL (2013) LTD	BRSJ1UHC7	USG81877AA34	B829TW5	SINOPEC	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82937JAB0	US82937JAB08	B84BWW0	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRSKUC428	USG8200QAB26	BFPC005	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8200QAC0	USG8200QAC09	BFP9VV4	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRSMUK0Q7	USG82003AE76	BLDYR37	SINOPE	359
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRSSXFBQ0	USG8201JAC56	BWYSKY7	SINOPE	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8200TAD2	USG8200TAD21	BYYXC17	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8200TAH3	USG8200TAH35	BD87JZ1	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8201NAA0	USG8201NAA03	BYP3573	SINOPE	506
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8201NAD4	USG8201NAD42	BDG28L7	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8201NAC6	USG8201NAC68	BYP3506	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8201NAG7	USG8201NAG72	BD5ZX67	SINOPE	404
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G82016AA7	USG82016AA75	BG0ZDT6	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G82016AC3	USG82016AC32	BDG1QG5	SINOPE	359
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRTL7CUG1	USG82016AD15	BGNSGJ3	SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G82016AM1	USG82016AM14		SINOPE	179
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRTYDAGN1	USG82016AL31		SINOPE	238
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRW4RAW42	USG82016AP45		SINOPE	808
IUSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRW4RAW91	USG82016AN96		SINOPE	449
IUSB	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	134
IUSB	SIRIUS XM RADIO INC	82967NAY4	US82967NAY40	BDC3R28	SIRI	143
IUSB	SIRIUS XM RADIO INC	82967NBA5	US82967NBA54	BDZVVB6	SIRI	242
IUSB	SIRIUS XM RADIO INC	82967NBC1	US82967NBC11	BJYHK54	SIRI	229
IUSB	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	215
IUSB	SIRIUS XM RADIO INC	82967NBG2	US82967NBG25		SIRI	305

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SIX FLAGS ENTERTAINMENT CORP	83001AAB8	US83001AAB89	BYYTY2	SIX	166
IUSB	SIX FLAGS ENTERTAINMENT CORP	83001AAC6	US83001AAC62	BDRT6C4	SIX	80
IUSB	SIX FLAGS THEME PARKS INC	83001WAC8	US83001WAC82		SIX	125
IUSB	SIZZLING PLATTER LLC	830146AB2	US830146AB28		SIZPLT	67
IUSB	SKANDINAVISKA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	238
IUSB	SKY LTD	111013AL2	US111013AL21	BQS8320	CMCSA	426
IUSB	SKYMILES IP LTD	830867AA5	US830867AA59		DAL	1141
IUSB	SKYMILES IP LTD	830867AB3	US830867AB33		DAL	1028
IUSB	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	201
IUSB	SLM CORP	78442PGD2	US78442PGD24		SLM	89
IUSB	SM ENERGY	78454L118	US78454L1180		SM/WS	6
IUSB	SM ENERGY CO	78454LAL4	US78454LAL45	BXCJ180	SM	67
IUSB	SM ENERGY CO	78454LAT7	US78454LAT70		SM	273
IUSB	SMALL & MEDIUM BUSSINESS CORP	BRT4BA1T2	XS1477561606	BZ5Z4C4	SMIND	179
IUSB	SMBC AVIATION CAPITAL FINANCE DAC	78448TAD4	US78448TAD46	BFX6N99	SMBCAC	336
IUSB	SMC GLOBAL POWER HOLDINGS CORP	BRTSPK8A6	XS1896598908	BJKVPN3	SMCGL	179
IUSB	SMC GLOBAL POWER HOLDINGS CORP	BRW0X3X48	XS2098881654		SMCGL	359
IUSB	SMITH & NEPHEW PLC	83192PAA6	US83192PAA66		SNLN	561
IUSB	SMITHFIELD FOODS INC	832248AZ1	US832248AZ15	BD7F912	SFD	152
IUSB	SMITHFIELD FOODS INC	832248BB3	US832248BB38	BJVSJ20	SFD	156
IUSB	SMURFIT KAPPA TREASURY	832724AB4	US832724AB40	2859255	SKGID	112
IUSB	SNAP-ON INCORPORATED	833034AL5	US833034AL58	BFZMFX3	SNA	58
IUSB	SNAP-ON INCORPORATED	833034AM3	US833034AM32		SNA	44
IUSB	SOAR WISE LTD	BRTTPRVB1	XS1991047306	BJX9P56	AVIILC	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SOCIEDAD QUIMICA Y MINERA DE CHILE	BRW10K1C1	USP8718AAM82		SQM	179
IUSB	SOCIETE GENERALE SA	83367TBJ7	US83367TBJ79	BVYP870	SOCGEN	44
IUSB	SOCIETE GENERALE SA	83367TBR9	US83367TBR95	BDCBVW0	SOCGEN	224
IUSB	SOCIETE GENERALE SA	83367TBT5	US83367TBT51	BDCBVV9	SOCGEN	40
IUSB	SOCIETE GENERALE SA	83368RAL6	US83368RAL69		SOCGEN	480
IUSB	SOCIETE GENERALE SA	83368RAM4	US83368RAM43	BG4N761	SOCGEN	184
IUSB	SOCIETE GENERALE SA	83368RAT9	US83368RAT95		SOCGEN	404
IUSB	SOCIETE GENERALE SA	83368RAU6	US83368RAU68		SOCGEN	4
IUSB	SOCIETE GENERALE SA	83368RAV4	US83368RAV42		SOCGEN	449
IUSB	SOCIETE GENERALE SA	83368RAW2	US83368RAW25		SOCGEN	292
IUSB	SOLERA LLC / SOLERA FINANCE INC	83422AAA1	US83422AAA16	BYPJ7Y2	SLH	336
IUSB	SOLVAY FINANCE AMERICA LLC	834423AB1	US834423AB16	BZ4SY57	SOLBBB	17
IUSB	SOMPO JAPAN INSURANCE INC	835407AA5	US835407AA55	B9L77S9	SJNKI	274
IUSB	SONIC AUTOMOTIVE INC	83545GBC5	US83545GBC50	BF4BMJ6	SAH	22
IUSB	SONOCO PRODUCTS COMPANY	835495AJ1	US835495AJ18	B3PM3X5	SON	99
IUSB	SOQ SUKUK A QSC	BRSF7R0C4	XS0801656330	B79G9P5	QATAR	539
IUSB	SOTHEBYS	835898AH0	US835898AH05		BID	179
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AP9	US836205AP92	B3ZQ4T0	SOAF	137
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AQ7	US836205AQ75	B77C8P8	SOAF	269
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AR5	US836205AR58	BDS54C7	SOAF	359
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AS3	US836205AS32	BP8VMW5	SOAF	179
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AT1	US836205AT15	BY9C1G7	SOAF	179
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AU8	US836205AU87	BYYHFB0	SOAF	898

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AW4	US836205AW44	BD35XS1	SOAF	179
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AX2	US836205AX27	BD35XR0	SOAF	179
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AY0	US836205AY00	BD24PK5	SOAF	179
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205AZ7	US836205AZ74	BD24Q35	SOAF	179
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205BA1	US836205BA15		SOAF	359
IUSB	SOUTH AFRICA (REPUBLIC OF)	836205BB9	US836205BB97		SOAF	539
IUSB	SOUTH CAROLINA ELECTRIC & GAS CO	837004CB4	US837004CB48	B2NJ881	D	115
IUSB	SOUTH CAROLINA ELECTRIC & GAS CO	837004CE8	US837004CE86	B4359G8	D	148
IUSB	SOUTH CAROLINA ELECTRIC & GAS COMP	837004BX7	US837004BX76	B01RNJ9	D	13
IUSB	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CG3	US837004CG35	BBHV6D7	D	40
IUSB	SOUTHERN CALIFORNIA EDISON CO	842400FP3	US842400FP31	B65ZDS0	EIX	121
IUSB	SOUTHERN CALIFORNIA EDISON CO	842400FV0	US842400FV09	B7RDY97	EIX	65
IUSB	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	251
IUSB	SOUTHERN CALIFORNIA EDISON CO	842400GE7	US842400GE74	BVDPXD2	EIX	153
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400EB5	US842400EB53	2632917	EIX	89
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400ES8	US842400ES88	2317894	EIX	101
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FA6	US842400FA61	B0BXDD1	EIX	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FC2	US842400FC2 8	B0XP1G4	EIX	45
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FF5	US842400FF5 8	B1L0748	EIX	116
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FH1	US842400FH1 5	B2NSPS7	EIX	22
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FL2	US842400FL2 7	B65HYN8	EIX	207
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FQ1	US842400FQ1 4	B469DS7	EIX	4
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FW8	US842400FW8 1	B91R9M7	EIX	31
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FY4	US842400FY4 8	BF5ZVX4	EIX	103
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG2 3	BD9BPH6	EIX	179
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GJ6	US842400GJ6 1	BFN8K49	EIX	175
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK3 5	BFN8M65	EIX	125
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL1 8	BFMXGQ9	EIX	4
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN7 3	BD5H1M5	EIX	40
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ0 5	BJMTK85	EIX	67
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GR8	US842400GR8 7	BJMTK74	EIX	214
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS6 0	BJQ1ZT3	EIX	504
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT4 4		EIX	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GU1	US842400GU17		EIX	4
IUSB	SOUTHERN CALIFORNIA GAS CO	842434CP5	US842434CP59	BYNRK05	SRE	134
IUSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CK6	US842434CK62	B8DRYG7	SRE	43
IUSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	13
IUSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	287
IUSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CR1	US842434CR16	BF10906	SRE	193
IUSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CS9	US842434CS98	BGHHQ74	SRE	79
IUSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CT7	US842434CT71		SRE	40
IUSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CU4	US842434CU45		SRE	40
IUSB	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	424
IUSB	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	602
IUSB	SOUTHERN COMPANY (THE)	842587CW5	US842587CW55	BYT1517	SO	256
IUSB	SOUTHERN COMPANY (THE)	842587CX3	US842587CX39	BYT1540	SO	415
IUSB	SOUTHERN COMPANY (THE)	842587CY1	US842587CY12	BYSL9J4	SO	427
IUSB	SOUTHERN COMPANY (THE)	842587DE4	US842587DE49		SO	71
IUSB	SOUTHERN COMPANY (THE)	842587DF1	US842587DF14		SO	44
IUSB	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAA6	US8426EPAA69	BD37K08	SO	134
IUSB	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAB4	US8426EPAB43	BD30007	SO	22
IUSB	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAC2	US8426EPAC26	BDVJYL5	SO	30
IUSB	SOUTHERN COMPANY GAS CAPITAL CORPO	8426EPAD0	US8426EPAD09		SO	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SOUTHERN COPPER CORP	84265VAF2	US84265VAF22	B8XF449	SCCO	26
IUSB	SOUTHERN COPPER CORP	84265VAG0	US84265VAG05	B8ZRND5	SCCO	229
IUSB	SOUTHERN COPPER CORP	84265VAH8	US84265VAH87	BWXV3K4	SCCO	125
IUSB	SOUTHERN COPPER CORP	84265VAJ4	US84265VAJ44	BWXV3J3	SCCO	282
IUSB	SOUTHERN GAS CORRIDOR CJSC	BRT07SY94	XS1319820897	BD05CV0	SGCAZE	404
IUSB	SOUTHERN PERU COPPER	84265VAA3	US84265VAA35	B0W5M84	SCCO	94
IUSB	SOUTHERN PERU COPPER CORP	84265VAE5	US84265VAE56	B57GT08	SCCO	132
IUSB	SOUTHERN POWER CO	843646AH3	US843646AH38	B6ST6C4	SO	256
IUSB	SOUTHERN POWER COMPANY	843646AM2	US843646AM23	BD5WCJ4	SO	80
IUSB	SOUTHERN POWER COMPANY	843646AU4	US843646AU49	BZ124X0	SO	39
IUSB	SOUTHWEST AIRLINES CO	844741BC1	US844741BC18	BZ14XW8	LUV	143
IUSB	SOUTHWEST AIRLINES CO	844741BD9	US844741BD90	BFN3K99	LUV	17
IUSB	SOUTHWEST AIRLINES CO	844741BE7	US844741BE73	BFN3K88	LUV	58
IUSB	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	274
IUSB	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	354
IUSB	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	111
IUSB	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	570
IUSB	SOUTHWEST GAS CORP	844895AX0	US844895AX00	BDCF40	SWX	53
IUSB	SOUTHWEST GAS CORP	845011AA3	US845011AA37	BFBD21	SWX	179
IUSB	SOUTHWEST GAS CORP	845011AB1	US845011AB10	BK1WL23	SWX	44
IUSB	SOUTHWEST GAS CORP	845011AC9	US845011AC92		SWX	76
IUSB	SOUTHWESTERN ELEC POWER	845437BL5	US845437BL54	B618D27	AEP	161
IUSB	SOUTHWESTERN ELECTRIC POWER CO	845437BN1	US845437BN11	BWGCKS1	AEP	26
IUSB	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BP6	US845437BP68	BYVZDD5	AEP	511
IUSB	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BQ4	US845437BQ42	BD1DDS7	AEP	191

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BR2	US845437BR25	BDZ2X24	AEP	279
IUSB	SOUTHWESTERN ENERGY COMPANY	845467AH2	US845467AH21	B96TSX2	SWN	67
IUSB	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	179
IUSB	SOUTHWESTERN ENERGY COMPANY	845467AM1	US845467AM16	BZ0WZG1	SWN	112
IUSB	SOUTHWESTERN ENERGY COMPANY	845467AN9	US845467AN98	BZ0WZ83	SWN	67
IUSB	SOUTHWESTERN ENERGY COMPANY	845467AP4	US845467AP47		SWN	62
IUSB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BN2	US845743BN28	B6T90Z4	XEL	8
IUSB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BQ5	US845743BQ58	BDGL8V4	XEL	4
IUSB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BR3	US845743BR32	BD93QB3	XEL	287
IUSB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BS1	US845743BS15	BGYKMF6	XEL	59
IUSB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BT9	US845743BT97	BJQZ0B2	XEL	8
IUSB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BU6	US845743BU60		XEL	179
IUSB	SP FINCO LLC	84611WAB0	US84611WAB00	BDGGZX0	SURCEN	44
IUSB	SP POWERASSETS LIMITED	78462QAD1	US78462QAD16	BDCBVX1	SPSP	179
IUSB	SPCM SA	7846ELAC1	US7846ELAC16	BDHSZ35	SNFF	179
IUSB	SPECIALTY BUILDING PRODUCTS HOLDIN	84749AAA5	US84749AAA51		SBPLLC	112
IUSB	SPECIALTY BUILDING PRODUCTS HOLDIN	84749AAB3	US84749AAB35		SBPLLC	4
IUSB	SPECTRA ENERGY PARTNERS LP	84756NAE9	US84756NAE94	BDZMP51	ENBCN	58
IUSB	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SPECTRA ENERGY PARTNERS LP	84756NAG4	US84756NAG43	BWC4XS2	ENBCN	201
IUSB	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	97
IUSB	SPECTRUM BRANDS HOLDINGS INC	84762LAW5	US84762LAW54		SPB	67
IUSB	SPECTRUM BRANDS INC	84762LAS4	US84762LAS43	BZ7MW07	SPB	22
IUSB	SPECTRUM BRANDS INC	84762LAU9	US84762LAU98	BD9N099	SPB	179
IUSB	SPECTRUM BRANDS INC	84762LAV7	US84762LAV71	BKTWP34	SPB	40
IUSB	SPEEDWAY MOTORSPORTS LLC	84779MAA2	US84779MAA27		TRK	40
IUSB	SPIC MTN COMPANY LTD	BRW6YZZZ2	XS2208275854		POWINV	359
IUSB	SPIRIT AEROSYSTEMS INC	85205TAK6	US85205TAK60	BDR7P87	SPR	170
IUSB	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	184
IUSB	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	157
IUSB	SPIRIT AIRLINES CLASS A PASS THROU	84858DAA6	US84858DAA63	BYZWGT9	SAVE	179
IUSB	SPIRIT IP CAYMAN LTD	84859BAA9	US84859BAA98		SAVE	184
IUSB	SPIRIT REALTY LP	84861TAC2	US84861TAC27	BD2BVL9	SRC	71
IUSB	SPIRIT REALTY LP	84861TAD0	US84861TAD00		SRC	49
IUSB	SPIRIT REALTY LP	84861TAE8	US84861TAE82	BK1XGG5	SRC	112
IUSB	SPIRIT REALTY LP	84861TAF5	US84861TAF57		SRC	94
IUSB	SPRINGLEAF FINANCE CORP	85172FAF6	US85172FAF62	BH86CJ1	OMF	71
IUSB	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	125
IUSB	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	139
IUSB	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	193
IUSB	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	300
IUSB	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	209
IUSB	SPRINGLEAF FINANCE CORP	85172FAQ2	US85172FAQ28	BK62TX5	OMF	211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SPRINGLEAF FINANCE CORP	85172FAR0	US85172FAR01	BKTMHD8	OMF	161
IUSB	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	94
IUSB	SPRINT CAPITAL CORPORATION	852060AD4	US852060AD48	2327354	S	480
IUSB	SPRINT CAPITAL CORPORATION	852060AT9	US852060AT99	2964029	S	359
IUSB	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	395
IUSB	SPRINT CORP	85207UAF2	US85207UAF21	BSDRY5	S	736
IUSB	SPRINT CORP	85207UAH8	US85207UAH86	BSHYV9	S	435
IUSB	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	233
IUSB	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	251
IUSB	SPRINT SPECTRUM CO I/ II /III/ LLC	85208NAD2	US85208NAD21	BFY1RH9	SPRNTS	404
IUSB	SPX FLOW INC	78469XAE7	US78469XAE76	BZ03LL1	FLOW	89
IUSB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAE8	USY8137FAE89	BYM2X91	SRILAN	179
IUSB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAF5	USY8137FAF54	BD0G4F1	SRILAN	359
IUSB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAH1	USY8137FAH11	BD3N0V7	SRILAN	539
IUSB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAL2	USY8137FAL23	BFWRZN1	SRILAN	179
IUSB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAK4	USY8137FAK40	BFWRZQ4	SRILAN	179
IUSB	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTRDCZ43	USY8137FAN88	BHNBYG2	SRILAN	179
IUSB	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTRDD056	USY8137FAP37	BJP4247	SRILAN	179
IUSB	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTUL4YX2	USY8137FAR92	BJ7PMW6	SRILAN	359
IUSB	SRI LANKA DEMOCRATIC SOCIALIST RE	Y8137FAC2	USY8137FAC24	BYR8C97	SRILAN	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SRM ESCROW ISSUER LLC	85236FAA1	US85236FAA12		SMYREA	157
IUSB	SRS DISTRIBUTION INC	78471RAA4	US78471RAA41	BFY2YZ9	SRSDIS	58
IUSB	SS&C TECHNOLOGIES INC	78466CAC0	US78466CAC01	BJQ1YJ6	SSNC	309
IUSB	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	233
IUSB	SSM HEALTH CARE CORP	784710AA3	US784710AA32	BZ0VWK1	SSMHLT	265
IUSB	SSM HEALTH CARE CORP	784710AB1	US784710AB15	BGJWTQ7	SSMHLT	17
IUSB	ST ENGINEERING RHQ LTD	BRW49RCF2	XS2163022739		STESP	359
IUSB	STANDARD CHARTERED PLC	853254AJ9	US853254AJ95	B7XWQT2	STANLN	292
IUSB	STANDARD CHARTERED PLC	853254AK6	US853254AK68	B84PV36	STANLN	4
IUSB	STANDARD CHARTERED PLC	853254AL4	US853254AL42	BF32580	STANLN	179
IUSB	STANDARD CHARTERED PLC	853254AN0	US853254AN08	BKY7KJ5	STANLN	206
IUSB	STANDARD CHARTERED PLC	853254AX8	US853254AX89	BWW7F29	STANLN	13
IUSB	STANDARD CHARTERED PLC	853254AZ3	US853254AZ38	BZBGN02	STANLN	449
IUSB	STANDARD CHARTERED PLC	853254BF6	US853254BF64	BDHBVY7	STANLN	238
IUSB	STANDARD CHARTERED PLC	853254BJ8	US853254BJ86	BG487F5	STANLN	179
IUSB	STANDARD CHARTERED PLC	853254BK5	US853254BK59		STANLN	179
IUSB	STANDARD CHARTERED PLC	853254BM1	US853254BM16	BGM99D2	STANLN	247
IUSB	STANDARD CHARTERED PLC	853254BN9	US853254BN98	BK6QS29	STANLN	202
IUSB	STANDARD CHARTERED PLC	853254BP4	US853254BP47	BK6J2W6	STANLN	224
IUSB	STANDARD CHARTERED PLC	853254BS8	US853254BS85		STANLN	503
IUSB	STANDARD CHARTERED PLC	85325WAA6	US85325WAA62		STANLN	727
IUSB	STANDARD CHARTERED PLC	BRSDTFBN5	XS0736418962	B7KW532	STANLN	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	STANDARD INDUSTRIES INC	853496AD9	US853496AD99	BDZ79F4	BMCAUS	139
IUSB	STANDARD INDUSTRIES INC	853496AG2	US853496AG21		BMCAUS	193
IUSB	STANDARD INDUSTRIES INC	853496AH0	US853496AH04		BMCAUS	193
IUSB	STANDARD INDUSTRIES INC (DELAWARE)	853496AC1	US853496AC17	BDVPXC7	BMCAUS	62
IUSB	STANFORD HEALTH CARE	85434VAA6	US85434VAA61	BZ5ZP21	STNFHC	61
IUSB	STANFORD HEALTH CARE	85434VAB4	US85434VAB45		STNFHC	8
IUSB	STANFORD UNIVERSITY	85440KAA2	US85440KAA25	BDRXFL8	STNFRD	49
IUSB	STANFORD UNIVERSITY	85440KAC8	US85440KAC80		STNFRD	4
IUSB	STANLEY BLACK & DECKER INC	854502AA9	US854502AA92	B677XX9	SWK	53
IUSB	STANLEY BLACK & DECKER INC	854502AH4	US854502AH46	BFY3NH7	SWK	107
IUSB	STANLEY BLACK & DECKER INC	854502AJ0	US854502AJ02	BGLT159	SWK	148
IUSB	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	272
IUSB	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	6
IUSB	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	15
IUSB	STANLEY BLACK & DECKER INC	854502AN1	US854502AN14		SWK	53
IUSB	STAPLES INC	855030AN2	US855030AN20	BK0L4K0	SPLS	381
IUSB	STAPLES INC	855030AP7	US855030AP77	BK0L4Q6	SPLS	157
IUSB	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	209
IUSB	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	22
IUSB	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	130
IUSB	STARBUCKS CORPORATION	855244AM1	US855244AM15	BF2RBL1	SBUX	134
IUSB	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	418
IUSB	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	249
IUSB	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	375
IUSB	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	157
IUSB	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	285

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	233
IUSB	STARBUCKS CORPORATION	855244AU3	US855244AU31	BK0NJG7	SBUX	224
IUSB	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	92
IUSB	STARBUCKS CORPORATION	855244AZ2	US855244AZ28	BMBMD21	SBUX	372
IUSB	STARBUCKS CORPORATION	855244BA6	US855244BA67		SBUX	292
IUSB	STARFRUIT FINCO BV	85529VAA2	US85529VAA26	BFM58V4	NRYHLD	134
IUSB	STARS GROUP HOLDINGS BV/STARS GROU	85572NAA6	US85572NAA63	BD6JM83	TSGICN	202
IUSB	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	98
IUSB	STARWOOD PROPERTY TRUST INC	85571BAS4	US85571BAS43		STWD	49
IUSB	STATE BANK OF INDIA (LONDON BRANCH	BRT832590	XS1551709568	BYMVPF8	SBIIN	179
IUSB	STATE BANK OF INDIA (LONDON BRANCH	B RTPXT6A6	USY81647AE24	BHZ35S5	SBIIN	664
IUSB	STATE ELITE GLOBAL LTD	BRTASSGG3	XS1629363109		CCB	179
IUSB	STATE GRID OVERSEAS INVESTMENT (20	BRSJAAX82	USG8449VAB20	B8W57V8	CHGRID	359
IUSB	STATE GRID OVERSEAS INVESTMENT (20	G8450LAC8	USG8450LAC84	BZ6VNP7	CHGRID	179
IUSB	STATE GRID OVERSEAS INVESTMENT (20	BRT9XR2P7	USG8450LAJ38	BYPDJL5	CHGRID	943
IUSB	STATE GRID OVERSEAS INVESTMENT (20	BRT9XR5Z2	USG8450LAG98	BYPDJH1	CHGRID	179
IUSB	STATE GRID OVERSEAS INVESTMENT 201	BRSN4DYE0	USG8449WAC85	BM5G783	CHGRID	359
IUSB	STATE GRID OVERSEAS INVESTMENT 201	BRSN4E4H4	USG8449WAD68	BM5G772	CHGRID	179
IUSB	STATE GRID OVERSEAS INVESTMENT 201	G8450LAZ7	XS2152902479		CHGRID	179
IUSB	STATE OF QATAR	74727PAL5	US74727PAL58	B4LDLQ8	QATAR	89
IUSB	STATE OIL CO OF AZERBAIJAN REPUBLI	BRSHLXY67	XS0903465127	B907359	SOIAZ	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	STATE OIL CO OF THE AZERBAIJAN REP	Y8158KAC5	XS1196496688	BVZCN86	SOIAZ	199
IUSB	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	161
IUSB	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	388
IUSB	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	166
IUSB	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	161
IUSB	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	476
IUSB	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	318
IUSB	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	76
IUSB	STATE STREET CORP	857477BD4	US857477BD43	BH31XH6	STT	44
IUSB	STATE STREET CORP	857477BE2	US857477BE26		STT	8
IUSB	STATE STREET CORP	857477BF9	US857477BF90		STT	178
IUSB	STATE STREET CORP	857477BG7	US857477BG73		STT	169
IUSB	STATE STREET CORP	857477BL6	US857477BL68		STT	42
IUSB	STATE STREET CORP	857477BM4	US857477BM42		STT	26
IUSB	STATE STREET CORP	857477BN2	US857477BN25		STT	61
IUSB	STATION CASINOS LLC	857691AF6	US857691AF67	BDG75R7	RRR	89
IUSB	STATION CASINOS LLC	857691AG4	US857691AG41		RRR	112
IUSB	STEEL CAPITAL SA	L8800MAF0	XS0841671000	B88RF47	CHMFRU	179
IUSB	STEEL DYNAMICS INC	858119BF6	US858119BF68	BD2ZND7	STLD	129
IUSB	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	86
IUSB	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	53
IUSB	STEEL DYNAMICS INC	858119BM1	US858119BM10		STLD	8
IUSB	STEEL DYNAMICS INC	858119BP4	US858119BP41		STLD	13
IUSB	STEEL FUNDING DAC	BRTCPHJJ7	XS1577953174	BF0GK46	NLMKRU	359
IUSB	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	151
IUSB	STENA AB	858577AR0	US858577AR03	BJ4YJD6	STENA	179
IUSB	STENA INTERNATIONAL SA	85858EAB9	US85858EAB92		STENA	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	STERICYCLE INC	858912AG3	US858912AG34		SRCL	85
IUSB	STEVENS HOLDING COMPANY INC	86024TAA5	US86024TAA51	BGNKT56	AIMC	65
IUSB	STIFEL FINANCIAL CORP	860630AD4	US860630AD42	BP8G2J7	SF	215
IUSB	STL HOLDING COMPANY LLC	861036AA9	US861036AA92		DSLDMH	44
IUSB	STORE CAPITAL CORP	862121AA8	US862121AA88	BF28W33	STOR	70
IUSB	STORE CAPITAL CORP	862121AB6	US862121AB61	BJ7MB42	STOR	103
IUSB	STORE CAPITAL CORP	862121AC4	US862121AC45		STOR	89
IUSB	STRYKER CORP	863667AE1	US863667AE17	B94CB56	SYK	85
IUSB	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	202
IUSB	STRYKER CORPORATION	863667AG6	US863667AG64	BM56JF4	SYK	46
IUSB	STRYKER CORPORATION	863667AH4	US863667AH48	BYQGY29	SYK	139
IUSB	STRYKER CORPORATION	863667AJ0	US863667AJ04	BZ78L86	SYK	309
IUSB	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	172
IUSB	STRYKER CORPORATION	863667AQ4	US863667AQ47	BFX0540	SYK	113
IUSB	STRYKER CORPORATION	863667AY7	US863667AY70	BMWJ138	SYK	60
IUSB	STRYKER CORPORATION	863667AZ4	US863667AZ46		SYK	8
IUSB	STRYKER CORPORATION	863667BA8	US863667BA85		SYK	22
IUSB	STUDIO CITY FINANCE LTD	86389QAE2	US86389QAE26		STCITY	179
IUSB	STUDIO CITY FINANCE LTD	86389QAF9	US86389QAF90		STCITY	179
IUSB	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	80
IUSB	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AK1	US864486AK16	BYXT829	SPH	89
IUSB	SUGARHOUSE HSP GAMING PROP MEZZ LP	865033AC8	US865033AC86	BDT6RH5	SGRHSE	14
IUSB	SUMITOMO LIFE INSURANCE CO	86564CAA8	US86564CAA80	BDXGD17	SUMILF	4
IUSB	SUMITOMO LIFE INSURANCE CO	86564CAB6	US86564CAB63	BDGS600	SUMILF	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SUMITOMO MITSUI BANKING	865622BW3	US865622BW39	BYNP1V7	SUMIBK	224
IUSB	SUMITOMO MITSUI BANKING CORP	865622AT1	US865622AT19	B680SJ8	SUMIBK	31
IUSB	SUMITOMO MITSUI FINANCE AND LEASIN	BRW0YJXG5	XS2068165203		SUMIFL	179
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	105
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	89
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAM2	US86562MAM29	BZ6T4W5	SUMIBK	359
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	121
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	62
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	134
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	388
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	238
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	284
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	363
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	460
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	215
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	44
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	471
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP41	BK63D81	SUMIBK	422
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS89	BKVJXJ5	SUMIBK	381
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	516
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBU3	US86562MBU36		SUMIBK	184
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	462
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBZ2	US86562MBZ23		SUMIBK	30
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCB4	US86562MCB46		SUMIBK	17
IUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCE8	US86562MCE84		SUMIBK	359
IUSB	SUMITOMO MITSUI TRUST BANK LTD	86563VAQ2	US86563VAQ23		SUMITR	53
IUSB	SUMMIT MATERIALS LLC	86614RAM9	US86614RAM97	BH4J3L3	SUMMAT	31
IUSB	SUMMIT MATERIALS LLC	86614RAN7	US86614RAN70		SUMMAT	157
IUSB	SUMMIT MATERIALS LLC/SUMMIT MATERI	86614RAL1	US86614RAL15	BDGLXP3	SUMMAT	112
IUSB	SUN HUNG KAI PROPERTIES (CAPITAL M	BRW0VSVV7	XS2099130382	BKLZKB4	SUNHUN	179
IUSB	SUN HUNG KAI PROPERTIES CAPITAL MA	BRSH1TZT7	XS0873639701	B9959N4	SUNHUN	179
IUSB	SUNAC CHINA HOLDINGS LTD	BRTBXLKR1	XS1594400449	BF5V905	SUNAC	179
IUSB	SUNAC CHINA HOLDINGS LTD	BRTGTHEZ3	XS1810024338	BZ1LDP2	SUNAC	359
IUSB	SUNAC CHINA HOLDINGS LTD	BRTSFHXB4	XS1981089284	BJH8TG8	SUNAC	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SUNAC CHINA HOLDINGS LTD	BRW74FJS1	XS2212116854		SUNAC	359
IUSB	SUNCOKE ENERGY PARTNERS LP	86723CAF5	US86723CAF59	BF3KVB9	SXCP	125
IUSB	SUNCOR ENERGY INC	71644EAG7	US71644EAG70	B08R8G4	SUCN	9
IUSB	SUNCOR ENERGY INC	71644EAJ1	US71644EAJ10	B2RJ2C9	SUCN	323
IUSB	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	218
IUSB	SUNCOR ENERGY INC	867224AB3	US867224AB33	BD5W818	SUCN	177
IUSB	SUNCOR ENERGY INC	867224AC1	US867224AC16		SUCN	540
IUSB	SUNCOR ENERGY INC	867224AD9	US867224AD98		SUCN	24
IUSB	SUNCOR ENERGY INC	867229AD8	US867229AD85	B01YRG5	SUCN	112
IUSB	SUNCOR ENERGY INC	867229AE6	US867229AE68	B1Z7WM8	SUCN	98
IUSB	SUNCOR ENERGY INC.	86722TAB8	US86722TAB89	B39RFF2	SUCN	143
IUSB	SUNCORP METWAY LTD	8672EMAL8	US8672EMAL86	BGRX7C4	SUNAU	89
IUSB	SUNNY OPTICAL TECHNOLOGY GROUP CO	BRTEU3B15	XS1748392559	BFNJ956	SUNOTG	188
IUSB	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	8
IUSB	SUNOCO LOGISTICS PARTNERS LP	86765BAM1	US86765BAM19	B8BHLQ8	ETP	26
IUSB	SUNOCO LOGISTICS PARTNERS LP	86765BAQ2	US86765BAQ23	BSN4Q84	ETP	300
IUSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAK5	US86765BAK52	B6QFF83	ETP	138
IUSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAN9	US86765BAN91	BL9FK91	ETP	47
IUSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAP4	US86765BAP40	BL9FKB3	ETP	13
IUSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAS8	US86765BAS88	BD5WCM7	ETP	98
IUSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAT6	US86765BAT61	BDGTNQ8	ETP	26
IUSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAU3	US86765BAU35	BD35XP8	ETP	80

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAV1	US86765BAV18	BD35XM5	ETP	224
IUSB	SUNOCO LP	86765LAQ0	US86765LAQ05	BKLVX7	SUN	71
IUSB	SUNOCO LP	86765LAR8	US86765LAR87		SUN	175
IUSB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	179
IUSB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAL1	US86765LAL18	BG4PWB7	SUN	157
IUSB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAN7	US86765LAN73	BJ12BQ0	SUN	67
IUSB	SUNTORY HOLDINGS LTD	86803UAD3	US86803UAD37		SUNTOR	179
IUSB	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	245
IUSB	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	134
IUSB	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	80
IUSB	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	184
IUSB	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	117
IUSB	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	365
IUSB	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	376
IUSB	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	225
IUSB	SUPERIOR PLUS LP	86828LAA0	US86828LAA08	BJCYN25	SPBCN	40
IUSB	SURGERY CENTER HOLDINGS INC	86881WAD4	US86881WAD48	BJWZMN2	SURCEN	85
IUSB	SUTTER HEALTH	86944BAD5	US86944BAD55	BFMNXB3	SUTHEA	48
IUSB	SUTTER HEALTH	86944BAE3	US86944BAE39	BFMNXF7	SUTHEA	77
IUSB	SUTTER HEALTH	86944BAG8	US86944BAG86		SUTHEA	93
IUSB	SUTTER HEALTH	86944BAJ2	US86944BAJ26		SUTHEA	165
IUSB	SUZANO AUSTRIA GMBH	86964WAH5	US86964WAH51	BJXTN41	SUZANO	179
IUSB	SUZANO AUSTRIA GMBH	86964WAJ1	US86964WAJ18	BM8TGP9	SUZANO	13
IUSB	SUZANO AUSTRIA GMBH	BRT919LH9	USA8372TAC20	BD096R6	SUZANO	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	31
IUSB	SVB FINANCIAL GROUP	78486QAE1	US78486QAE17		SIVB	108
IUSB	SVENSK EXPORTKREDIT AB	00254EMP4	US00254EMP42	BF02NH8	SEK	13
IUSB	SVENSKA HANDELSBANKEN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	453
IUSB	SWEDBANK AB	87020PAH0	US87020PAH01	BYXBGR6	SWEDA	13
IUSB	SWEDEN (KINGDOM OF)	87020DBF0	US87020DBF06		SWED	1663
IUSB	SWEDISH EXPORT CREDIT CORP	00254EMM1	US00254EMM11	BF08G33	SEK	211
IUSB	SWEDISH EXPORT CREDIT CORP	00254EMQ2	US00254EMQ25	BFZNFRO	SEK	1410
IUSB	SWEDISH EXPORT CREDIT CORP	00254EMW9	US00254EMW92		SEK	449
IUSB	SWIRE PACIFIC MTN FINANCING LTD	BRSKS2NH9	XS0979067427	BFDV725	SWIRE	224
IUSB	SWIRE PACIFIC MTN FINANCING LTD	BRTB89ZH2	XS1639826251	BF5CKP0	SWIRE	539
IUSB	SWIRE PROPERTIES MTN FINANCING LTD	Y831AGAN4	XS1341169867	BD8PFN5	SWIPRO	539
IUSB	SWISS RE FINANCE (LUXEMBOURG) SA	87089NAA8	US87089NAA81	BJVLL56	SRENVX	8
IUSB	SWISS RE SOLUTIONS HOLDING COR	36158FAA8	US36158FAA84	2435644	SRENVX	4
IUSB	SWISS RE TREASURY (US) CORP	87089HAB9	US87089HAB96	B92NKN2	SRENVX	177
IUSB	SWITCH LTD	87105NAA8	US87105NAA81		SWCH	130
IUSB	SYDNEY AIRPORT FINANCE COMPANY PTY	87124VAD1	US87124VAD10	B3RG7Z5	SYDAU	404
IUSB	SYDNEY AIRPORT FINANCE COMPANY PTY	87124VAF6	US87124VAF67	BYMYHY0	SYDAU	13
IUSB	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	67
IUSB	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	265
IUSB	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	357

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	158
IUSB	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	295
IUSB	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	130
IUSB	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	202
IUSB	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	103
IUSB	SYNEOS HEALTH INC	87166BAA0	US87166BAA08		SYNH	103
IUSB	SYNGENTA FINANCE NV	87164KAA2	US87164KAA25	B7MP249	SYNNVX	380
IUSB	SYNGENTA FINANCE NV	87164KAC8	US87164KAC80	BFFZHS1	SYNNVX	494
IUSB	SYNGENTA FINANCE NV	87164KAG9	US87164KAG94	BFFZJ30	SYNNVX	327
IUSB	SYNGENTA FINANCE NV	87164KAH7	US87164KAH77	BFFZHY7	SYNNVX	503
IUSB	SYNGENTA FINANCE NV	87164KAJ3	US87164KAJ34		SYNNVX	8
IUSB	SYNOVUS FINANCIAL CORP.	87161CAL9	US87161CAL90	BD58827	SNV	150
IUSB	SYNOVUS FINANCIAL CORP.	87161CAM7	US87161CAM73		SNV	22
IUSB	SYSCO CORP	871829AJ6	US871829AJ69	B0LCXQ1	SY Y	94
IUSB	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SY Y	58
IUSB	SYSCO CORPORATION	871829AY3	US871829AY37	BYZ0ST7	SY Y	71
IUSB	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SY Y	93
IUSB	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SY Y	224
IUSB	SYSCO CORPORATION	871829BD8	US871829BD80	BYQ4R13	SY Y	215
IUSB	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SY Y	330
IUSB	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SY Y	80
IUSB	SYSCO CORPORATION	871829BH9	US871829BH94	BF28W66	SY Y	107
IUSB	SYSCO CORPORATION	871829BJ5	US871829BJ50		SY Y	35
IUSB	SYSCO CORPORATION	871829BK2	US871829BK24		SY Y	10
IUSB	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SY Y	251
IUSB	SYSCO CORPORATION	871829BN6	US871829BN62		SY Y	327
IUSB	SYSCO CORPORATION	871829BP1	US871829BP11		SY Y	130
IUSB	Stanford University	85440KAD6	US85440KAD63		STNFRD	134
IUSB	T-MOBILE US INC	87264ABP9	US87264ABP93		TMUS	76
IUSB	T-MOBILE USA INC	87264AAM7	US87264AAM71	BQQMCK5	TMUS	202

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	309
IUSB	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBWX5	TMUS	134
IUSB	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	89
IUSB	T-MOBILE USA INC	87264AAS4	US87264AAS42	BYZNTX7	TMUS	89
IUSB	T-MOBILE USA INC	87264AAT2	US87264AAT25	BYZNTR1	TMUS	94
IUSB	T-MOBILE USA INC	87264AAU9	US87264AAU97	BFN9L94	TMUS	179
IUSB	T-MOBILE USA INC	87264AAV7	US87264AAV70	BFN9L83	TMUS	269
IUSB	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	496
IUSB	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	435
IUSB	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	382
IUSB	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	1061
IUSB	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	1370
IUSB	T-MOBILE USA INC	87264ABG9	US87264ABG94		TMUS	8
IUSB	T-MOBILE USA INC	87264ABH7	US87264ABH77		TMUS	184
IUSB	T-MOBILE USA INC	87264ABJ3	US87264ABJ34		TMUS	462
IUSB	T-MOBILE USA INC	87264ABK0	US87264ABK07		TMUS	179
IUSB	T-MOBILE USA INC	87264ABM6	US87264ABM62		TMUS	197
IUSB	T-MOBILE USA INC	87264ABQ7	US87264ABQ76		TMUS	224
IUSB	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	44
IUSB	T-MOBILE USA INC	87264ABS3	US87264ABS33		TMUS	125
IUSB	T-MOBILE USA INC	87264ABT1	US87264ABT16		TMUS	76
IUSB	TABREED SUKUK SPC LTD	BRTMHGXT8	XS1843455103	BYWGL66	TABRED	179
IUSB	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	296
IUSB	TAKEDA PHARMACEUTICAL CO LTD	874060AW6	US874060AW64		TACHEM	238
IUSB	TAKEDA PHARMACEUTICAL CO LTD	874060AX4	US874060AX48		TACHEM	426
IUSB	TAKEDA PHARMACEUTICAL CO LTD	874060AY2	US874060AY21		TACHEM	278
IUSB	TAKEDA PHARMACEUTICAL CO LTD	874060AZ9	US874060AZ95		TACHEM	233
IUSB	TAKEDA PHARMACEUTICAL CO LTD	874060BD7	US874060BD74		TACHEM	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TALEN ENERGY SUPPLY LLC	87422VAA6	US87422VAA61	BYN6831	TLN	134
IUSB	TALEN ENERGY SUPPLY LLC	87422VAE8	US87422VAE83	BF2RBY4	TLN	89
IUSB	TALEN ENERGY SUPPLY LLC	87422VAF5	US87422VAF58	BK77J95	TLN	125
IUSB	TALEN ENERGY SUPPLY LLC	87422VAG3	US87422VAG32	BK9KR98	TLN	62
IUSB	TALEN ENERGY SUPPLY LLC	87422VAJ7	US87422VAJ70		TLN	107
IUSB	TALLGRASS ENERGY PARTNERS LP	87470LAA9	US87470LAA98	BD81BK2	TEP	89
IUSB	TALLGRASS ENERGY PARTNERS LP	87470LAD3	US87470LAD38	BYWJVR6	TEP	116
IUSB	TALLGRASS ENERGY PARTNERS LP	87470LAG6	US87470LAG68		TEP	67
IUSB	TALLGRASS ENERGY PARTNERS LP	87470LAH4	US87470LAH42		TEP	220
IUSB	TALLGRASS ENERGY PARTNERS LP	87470LAJ0	US87470LAJ08		TEP	85
IUSB	TALLGRASS ENERGY PARTNERS LP /TALL	87470LAE1	US87470LAE11	BG5JWK7	TEP	44
IUSB	TALOS PRODUCTION INC	87485LAA2	US87485LAA26		TALOS	112
IUSB	TAMPA ELECTRIC CO	875127AV4	US875127AV48	B14X7Z5	TE	80
IUSB	TAMPA ELECTRIC CO	875127BA9	US875127BA91	B8G1GS2	TE	148
IUSB	TAMPA ELECTRIC CO	875127BC5	US875127BC57	BMMVFY3	TE	53
IUSB	TAMPA ELECTRIC COMPANY	875127BE1	US875127BE14		TE	67
IUSB	TAMPA ELECTRIC COMPANY	875127BF8	US875127BF88	BG0BNK5	TE	8
IUSB	TAMPA ELECTRIC COMPANY	875127BG6	US875127BG61	BK9NX88	TE	62
IUSB	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	161
IUSB	TANGER PROPERTIES LP	875484AK3	US875484AK30	BD97M39	SKT	76
IUSB	TAOT_17-D	89238KAE2	US89238KAE29		TAOT_17-D-A4	494
IUSB	TAPESTRY INC	189754AA2	US189754AA23	BW0DG71	TPR	274
IUSB	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	266
IUSB	TAQA ABU DHABI NATIONAL	00386SAB8	US00386SAB88	B1G8TK7	TAQAUH	341
IUSB	TARGA RESOURCES PARTNERS LP	87612BAP7	US87612BAP76	BMP8TY9	NGLS	89
IUSB	TARGA RESOURCES PARTNERS LP	87612BBB7	US87612BBB71	BF51L21	NGLS	85
IUSB	TARGA RESOURCES PARTNERS LP	87612BBE1	US87612BBE11	BF51L09	NGLS	67
IUSB	TARGA RESOURCES PARTNERS LP	87612BBG6	US87612BBG68	BFZRLM9	NGLS	134
IUSB	TARGA RESOURCES PARTNERS LP	87612BBJ0	US87612BBJ08	BZ57HC1	NGLS	130
IUSB	TARGA RESOURCES PARTNERS LP	87612BBL5	US87612BBL53		NGLS	112
IUSB	TARGA RESOURCES PARTNERS LP	87612BBN1	US87612BBN10		NGLS	89
IUSB	TARGA RESOURCES PARTNERS LP	87612BBQ4	US87612BBQ41		NGLS	211
IUSB	TARGA RESOURCES PARTNERS LP/TARGA	87612BBR2	US87612BBR24		NGLS	215
IUSB	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	432
IUSB	TARGET CORPORATION	87612EAZ9	US87612EAZ97	B7GB7Y8	TGT	199
IUSB	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	190
IUSB	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	471
IUSB	TARGET CORPORATION	87612EBG0	US87612EBG08	BYZQN45	TGT	77
IUSB	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	292
IUSB	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	165
IUSB	TARGET CORPORATION	87612EBK1	US87612EBK10		TGT	320
IUSB	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	274
IUSB	TASEKO MINES LTD	876511AC0	US876511AC01	BDD1FJ4	TKOCN	22
IUSB	TAYLOR MORRISON COMMUNITIES INC	87724RAA0	US87724RAA05	BJR4FL3	TMHC	89
IUSB	TAYLOR MORRISON COMMUNITIES INC	87724RAB8	US87724RAB87	BJX75H2	TMHC	58
IUSB	TAYLOR MORRISON COMMUNITIES INC	87724RAG7	US87724RAG74		TMHC	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TAYLOR MORRISON COMMUNITIES INC	87724RAJ1	US87724RAJ14		TMHC	166
IUSB	TAYLOR MORRISON COMMUNITIES INC /	877249AD4	US877249AD49	BK8PHJ4	TMHC	44
IUSB	TAYLOR MORRISON COMMUNITIES INC /	87724LAA3	US87724LAA35	BWCG1V7	TMHC	89
IUSB	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	26
IUSB	TC PIPELINES LP	87233QAC2	US87233QAC24	BF2KDG9	TCP	82
IUSB	TCI COMMUNICATIONS INC	872287AF4	US872287AF41	2877235	CMCSA	228
IUSB	TCI COMMUNICATIONS INC	872287AL1	US872287AL19	2243063	CMCSA	17
IUSB	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	403
IUSB	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	202
IUSB	TD AMERITRADE HOLDING CORPORATION	87236YAH1	US87236YAH18	BH3YMG7	AMTD	136
IUSB	TD AMERITRADE HOLDING CORPORATION	87236YAJ7	US87236YAJ73	BJQZK23	AMTD	188
IUSB	TEACHERS INSUR & ANNUITY	878091BC0	US878091BC04	B50WZ61	TIAAGL	184
IUSB	TEACHERS INSURANCE AND ANNUITY ASS	878091BD8	US878091BD86	BQVC9R6	TIAAGL	207
IUSB	TEACHERS INSURANCE AND ANNUITY ASS	878091BE6	US878091BE69	BQVC9Q5	TIAAGL	13
IUSB	TEACHERS INSURANCE AND ANNUITY ASS	878091BF3	US878091BF35	BF19248	TIAAGL	520
IUSB	TEACHERS INSURANCE AND ANNUITY ASS	878091BG1	US878091BG18		TIAAGL	22
IUSB	TECK COMINCO LIMITED	878742AE5	US878742AE55	B0LHSC7	TCKBCN	256
IUSB	TECK RESOURCES LTD	878742AS4	US878742AS42	B51CP59	TCKBCN	130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TECK RESOURCES LTD	878742AW5	US878742AW53	B4MWHC2	TCKBCN	220
IUSB	TECK RESOURCES LTD	878742AZ8	US878742AZ84	B899393	TCKBCN	71
IUSB	TECK RESOURCES LTD	878744AB7	US878744AB72	B70BX35	TCKBCN	121
IUSB	TEEKAY OFFSHORE PARTNERS LP	87901BAB8	US87901BAB80	BFZLNN6	TOO	134
IUSB	TEGNA INC	87901JAE5	US87901JAE55	BL3BQV9	TGNA	166
IUSB	TEGNA INC	87901JAF2	US87901JAF21		TGNA	103
IUSB	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	238
IUSB	TELECOM ITALIA CAPITAL	87927VAV0	US87927VAV09	B39NQJ1	TITIM	157
IUSB	TELECOM ITALIA CAPITAL SA	87927VAF5	US87927VAF58	B06Y4X6	TITIM	193
IUSB	TELECOM ITALIA CAPITAL SA	87927VAM0	US87927VAM00	B80LG33	TITIM	269
IUSB	TELECOM ITALIA CAPITAL SA	87927VAR9	US87927VAR96	B8DHVZ5	TITIM	179
IUSB	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	179
IUSB	TELEFLEX INCORPORATED	879369AE6	US879369AE63	BDGLCK1	TFX	67
IUSB	TELEFLEX INCORPORATED	879369AF3	US879369AF39	BDG2CF9	TFX	89
IUSB	TELEFLEX INCORPORATED	879369AG1	US879369AG12		TFX	103
IUSB	TELEFONAKTI EBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	281
IUSB	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	257
IUSB	TELEFONICA EMISIONES SAU	87938WAR4	US87938WAR43	B97BL50	TELEFO	134
IUSB	TELEFONICA EMISIONES SAU	87938WAT0	US87938WAT09	BF04KV7	TELEFO	296
IUSB	TELEFONICA EMISIONES SAU	87938WAU7	US87938WAU71	BF04KW8	TELEFO	435
IUSB	TELEFONICA EMISIONES SAU	87938WAV5	US87938WAV54	BF2THH5	TELEFO	143
IUSB	TELEFONICA EMISIONES SAU	87938WAW3	US87938WAW38	BF2TMG9	TELEFO	461
IUSB	TELEFONICA EMISIONES SAU	87938WAX1	US87938WAX11	BJLKT93	TELEFO	157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	269
IUSB	TELENET FINANCE LUX NOTE	AQ2322842	BE6300372289	BF955D8	TNETBB	179
IUSB	TELESAT CANADA	87952VAM8	US87952VAM81	BKDN9P3	TELSAT	94
IUSB	TELESAT CANADA	87952VAP1	US87952VAP13		TELSAT	121
IUSB	TELSTRA CORPORATION LTD	87969NAD7	US87969NAD75	BWSZ5T4	TLSAU	49
IUSB	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	217
IUSB	TELUS CORPORATION	87971MBH5	US87971MBH51	BF5C5Q6	TCN	112
IUSB	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	139
IUSB	TEMASEK FINANCIAL (I) LTD	87973PAE4	US87973PAE43	BGC0MK3	TEMASE	314
IUSB	TEMASEK FINANCIAL (I) LTD	87973PAV6	US87973PAV67		TEMASE	539
IUSB	TEMASEK FINANCIAL I LTD	87973PAC8	US87973PAC86	B8JVBK6	TEMASE	224
IUSB	TEMPO ACQUISITION LLC	88023JAA4	US88023JAA43	BF0L7P1	TEACLL	193
IUSB	TEMPO ACQUISITION LLC	88023JAD8	US88023JAD81		TEACLL	26
IUSB	TEMPUR SEALY INTERNATIONAL INC	88023UAD3	US88023UAD37	BYXJD91	TPX	25
IUSB	TEMPUR SEALY INTERNATIONAL INC	88023UAG6	US88023UAG67	BYNGVW1	TPX	44
IUSB	TENCENT HOLDINGS LTD	88032XAD6	US88032XAD66	BVW20P5	TENCNT	179
IUSB	TENCENT HOLDINGS LTD	88032XAE4	US88032XAE40	BYVW228	TENCNT	718
IUSB	TENCENT HOLDINGS LTD	88032XAG9	US88032XAG97	BYVW1J8	TENCNT	179
IUSB	TENCENT HOLDINGS LTD	88032XAH7	US88032XAH70	BFY0TW5	TENCNT	718
IUSB	TENCENT HOLDINGS LTD	88032XAJ3	US88032XAJ37	BYVW1M1	TENCNT	179
IUSB	TENCENT HOLDINGS LTD	88032XAL8	US88032XAL82	BHHN8R3	TENCNT	179
IUSB	TENCENT HOLDINGS LTD	88032XAN4	US88032XAN49	BJXD9Q7	TENCNT	449
IUSB	TENCENT HOLDINGS LTD	88032XAP9	US88032XAP96	BHHN8P1	TENCNT	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TENCENT HOLDINGS LTD	88032XAQ7	US88032XAQ79	BH4JQL4	TENCNT	359
IUSB	TENCENT HOLDINGS LTD	88032XAU8	US88032XAU81	BMX9955	TENCNT	718
IUSB	TENCENT HOLDINGS LTD	88032XAV6	US88032XAV64	BMX3678	TENCNT	359
IUSB	TENCENT MUSIC ENTERTAINMENT GROUP	88034PAA7	US88034PAA75		TME	22
IUSB	TENET HEALTHCARE CORPORATION	88033GAV2	US88033GAV23	2842749	THC	112
IUSB	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	314
IUSB	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	296
IUSB	TENET HEALTHCARE CORPORATION	88033GCU2	US88033GCU22	BF115T0	THC	179
IUSB	TENET HEALTHCARE CORPORATION	88033GCW8	US88033GCW87	BF11619	THC	89
IUSB	TENET HEALTHCARE CORPORATION	88033GCX6	US88033GCX60	BHX13B0	THC	233
IUSB	TENET HEALTHCARE CORPORATION	88033GCY4	US88033GCY44	BKFBV9N3	THC	323
IUSB	TENET HEALTHCARE CORPORATION	88033GDA5	US88033GDA58	BKFBV9T9	THC	260
IUSB	TENET HEALTHCARE CORPORATION	88033GDC1	US88033GDC15		THC	85
IUSB	TENET HEALTHCARE CORPORATION	88033GDE7	US88033GDE70		THC	71
IUSB	TENET HEALTHCARE CORPORATION	88033GDG2	US88033GDG29		THC	134
IUSB	TENET HEALTHCARE CORPORATION	88033GDJ6	US88033GDJ67		THC	422
IUSB	TENGIZCHEVR OIL FINANCE COMPANY INT	BRW6ULK91	XS2010030083	BLCBBX7	TENGIZ	449
IUSB	TENNANT COMPANY	880345AB9	US880345AB97	BD06570	TNC	44
IUSB	TENNECO INC	880349AR6	US880349AR61	BZBZ0C0	TEN	67
IUSB	TENNECO INC	880349AS4	US880349AS45		TEN	134
IUSB	TENNESSEE GAS PIPELINE CO	880451AV1	US880451AV10	2298278	KMI	22
IUSB	TENNESSEE GAS PIPELINE COMPANY LLC	880451AZ2	US880451AZ24		KMI	8

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TENNESSEE MERGER SUB INC	88047PAA2	US88047PAA21	BYV27S9	TMH	125
IUSB	TENNESSEE VALLEY AUTHORITY	880591EH1	US880591EH15	B4NTYJ8	TVA	449
IUSB	TENNESSEE VALLEY AUTHORITY	880591EP3	US880591EP31	B8JF669	TVA	350
IUSB	TEREX CORPORATION	880779AZ6	US880779AZ60	BYM4WY5	TEX	89
IUSB	TERRAFORM GLOBAL OPERATING LLC	88104UAC7	US88104UAC71	BF2FTK0	GLBL	62
IUSB	TERRAFORM POWER OPERATING LLC	88104LAC7	US88104LAC72	BD2BVB9	TERP	103
IUSB	TERRAFORM POWER OPERATING LLC	88104LAE3	US88104LAE39	BD2BVC0	TERP	116
IUSB	TERRAFORM POWER OPERATING LLC	88104LAG8	US88104LAG86		TERP	184
IUSB	TERRIER MEDIA BUYER INC	88146LAA1	US88146LAA17	BK7CY84	TERMED	179
IUSB	TERVITA CORP	88159EAA1	US88159EAA10		TEVCN	80
IUSB	TESCO PLC	881575AC8	US881575AC87	B28YDQ4	TSCOLN	184
IUSB	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	359
IUSB	TEVA PHARM FINANCE LLC	88163VAD1	US88163VAD10	B0XRV48	TEVA	206
IUSB	TEVA PHARMACEUTICAL FINANCE COMPAN	88165FAG7	US88165FAG72	B8FZD73	TEVA	179
IUSB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAD3	US88167AAD37	BD9F761	TEVA	265
IUSB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAE1	US88167AAE10	BYZ6VH4	TEVA	516
IUSB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAF8	US88167AAF84	BYRQV7	TEVA	422
IUSB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAK7	US88167AAK79	BF5MKP0	TEVA	179
IUSB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAN1	US88167AAN19		TEVA	628
IUSB	TEXAS EASTERN TRANSMISSIO N LP	882384AD2	US882384AD28	BFMYT1	SEP	11

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TEXAS EASTERN TRANSMISSION LP	882384AE0	US882384AE01	BYZHSJ8	SEP	256
IUSB	TEXAS HEALTH RESOURCES	882484AA6	US882484AA61	BX90B31	TXHLTH	26
IUSB	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	94
IUSB	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	13
IUSB	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	345
IUSB	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	79
IUSB	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	230
IUSB	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	92
IUSB	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	178
IUSB	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	67
IUSB	TEXAS PRIVATE ACTIVITY BD SURF	882667AZ1	US882667AZ12		TXSTRN	134
IUSB	TEXAS ST	882722KF7	US882722KF74	B78JF35	TXS	238
IUSB	TEXAS ST A & M UNIV PERM UNIV	8821175V2	US8821175V27		TAMHGR	89
IUSB	TEXAS TRANSN COMMN ST HWY FD R	88283LKV7	US88283LKV70		TXSTRN	449
IUSB	TEXAS TRANSN COMMN ST HWY FD REV	88283LHU3	US88283LHU35	B52BMP4	TXSTRN	238
IUSB	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	66
IUSB	TEXTRON INC	883203BV2	US883203BV22	BSKRS79	TXT	4
IUSB	TEXTRON INC	883203BW0	US883203BW05	BYXVC23	TXT	89
IUSB	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	408
IUSB	TEXTRON INC	883203BY6	US883203BY60	BDR5NW1	TXT	44
IUSB	TEXTRON INC	883203CA7	US883203CA75	BK9SF09	TXT	85
IUSB	TEXTRON INC	883203CC3	US883203CC32		TXT	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	THAIOIL TREASURY CENTER CO LTD	88323AAE2	US88323AAE29		TOPTB	179
IUSB	THAIOIL TREASURY CENTER CO LTD	88323AAG7	US88323AAG76		TOPTB	1437
IUSB	THE GEO GROUP INC	36162JAA4	US36162JAA43	BQZDT42	GEO	44
IUSB	THE KROGER CO	501044DC2	US501044DC24	BDFYKQ3	KR	31
IUSB	THE NEW YORK PRESBYTERIAN HOSPITAL	649322AA2	US649322AA29	BWWD066	NYPRES	143
IUSB	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	230
IUSB	THERMO FISHER SCIENTIFIC INC	883556BG6	US883556BG65	BH550S6	TMO	4
IUSB	THERMO FISHER SCIENTIFIC INC	883556BM3	US883556BM34	BDGN520	TMO	295
IUSB	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	445
IUSB	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	283
IUSB	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	247
IUSB	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	202
IUSB	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	83
IUSB	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	269
IUSB	THOMSON REUTERS CORP	884903AY1	US884903AY13	B0G3F85	TRICN	61
IUSB	THOMSON REUTERS CORP	884903BH7	US884903BH70	B58MJG1	TRICN	91
IUSB	THOMSON REUTERS CORP	884903BP9	US884903BP96	BGLKKC2	TRICN	148
IUSB	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	175
IUSB	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	128

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	THREE GORGES FINANCE I (CAYMAN ISL	BRT205L00	USG8850LAC49	BD21982	YANTZE	359
IUSB	THREE GORGES FINANCE I (CAYMAN ISL	BRTXQ2Z71	XS2053345646		YANTZE	359
IUSB	THREE GORGES FINANCE I (CAYMAN ISL	BRTXQ30H5	XS2053345992		YANTZE	179
IUSB	TIAA ASSET MANAGEMENT FINANCE COMP	87246YAC0	US87246YAC03	BRTMFH7	TIAAGL	327
IUSB	TIME WARNER CABLE INC	88732JAN8	US88732JAN81	B3B14R7	TWC	231
IUSB	TIME WARNER CABLE INC	88732JAY4	US88732JAY47	B66BW80	TWC	185
IUSB	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	314
IUSB	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	236
IUSB	TIME WARNER CABLE LLC	88732JBB3	US88732JBB35	B441BS1	TWC	347
IUSB	TIME WARNER CABLE LLC	88732JBD9	US88732JBD90	B8N2417	TWC	396
IUSB	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAF7	US88731EAF79	2891484	TWC	212
IUSB	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAJ9	US88731EAJ91	2727266	TWC	270
IUSB	TIMES CHINA HOLDINGS LTD	BRW6B3G63	XS2198851482		TPHL	359
IUSB	TIMKEN COMPANY	887389AK0	US887389AK07		TKR	94
IUSB	TITAN ACQUISITION LTD	88827AAA1	US88827AAA16	BD4B0T8	HUSKYI	134
IUSB	TITAN INTERNATIONAL INC	88830MAK8	US88830MAK80	BYVN9V9	TWI	89
IUSB	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	13
IUSB	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	247
IUSB	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	202
IUSB	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	10
IUSB	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	130
IUSB	TMS INTERNATIONAL CORP	87261QAB9	US87261QAB95	BF6Q4T3	TMS	58
IUSB	TMX FINANCE LLC	87261NAJ9	US87261NAJ90		TMXFIN	85

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TNB GLOBAL VENTURES CAPITAL BHD	BRTMCHQA0	XS1897339096	BFD1J96	TNBMK	359
IUSB	TOLEDO EDISON COMPANY (THE)	889175BD6	US889175BD66	B1HKL95	FE	208
IUSB	TOLEDO HOSPITAL	889184AC1	US889184AC18		TOLHOS	10
IUSB	TOLEDO HOSPITAL	889184AD9	US889184AD90		TOLHOS	32
IUSB	TOLEDO HOSPITAL	889184AE7	US889184AE73	BGYVLW9	TOLHOS	67
IUSB	TOLL BROTHERS FINANCE CORP.	88947EAK6	US88947EAK64	B7MTHX5	TOL	67
IUSB	TOLL BROTHERS FINANCE CORP.	88947EAN0	US88947EAN04	B9GWF9M9	TOL	31
IUSB	TOLL BROTHERS FINANCE CORP.	88947EAQ3	US88947EAQ35	BGJ4WM0	TOL	41
IUSB	TOLL BROTHERS FINANCE CORP.	88947EAR1	US88947EAR18	BYRWFH8	TOL	44
IUSB	TOLL BROTHERS FINANCE CORP.	88947EAS9	US88947EAS90	BDFXGP1	TOL	89
IUSB	TOLL BROTHERS FINANCE CORP.	88947EAT7	US88947EAT73	BFMTXH7	TOL	134
IUSB	TOLL BROTHERS FINANCE CORP.	88947EAU4	US88947EAU47		TOL	67
IUSB	TOPAZ SOLAR FARMS LLC	89054XAC9	US89054XAC92		BRKHEC	168
IUSB	TOPBUILD CORP	89055FAA1	US89055FAA12	BG1WHQ1	BLD	53
IUSB	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	176
IUSB	TORONTO-DOMINION BANK/THE	89114QC48	US89114QC484	BF4P3R3	TD	184
IUSB	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	404
IUSB	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	450
IUSB	TORONTO-DOMINION BANK/THE	89114QCD8	US89114QCD88		TD	184
IUSB	TORONTO-DOMINION BANK/THE	89114QCG1	US89114QCG10		TD	26
IUSB	TORONTO-DOMINION BANK/THE	89114QCH9	US89114QCH92		TD	103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TORONTO-DOMINION BANK/THE	89114QCJ5	US89114QCJ58		TD	13
IUSB	TORONTO-DOMINION BANK/THE	89114QCP1	US89114QCP19		TD	718
IUSB	TORONTO-DOMINION BANK/THE	891160MJ9	US891160MJ94	BD302X4	TD	680
IUSB	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	90
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	229
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	93
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	40
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	177
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	233
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	276
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	152
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	297
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	94
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	92
IUSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	89
IUSB	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	347
IUSB	TOWNSQUARE MEDIA INC	892231AA9	US892231AA90	BWKB471	TSQ	22
IUSB	TOWNSQUARE MEDIA INC	892231AB7	US892231AB73		TSQ	103
IUSB	TOYOTA INDUSTRIES CORPORATION	892330AB7	US892330AB73		TOYAUT	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TOYOTA INDUSTRIES CORPORATION	892330AC5	US892330AC56		TOYAUT	233
IUSB	TOYOTA INDUSTRIES CORPORATION	892330AD3	US892330AD30	BJYK1C7	TOYAUT	179
IUSB	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	283
IUSB	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	40
IUSB	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	238
IUSB	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	116
IUSB	TOYOTA MOTOR CORPORATION	892331AG4	US892331AG44	BJ4T6C9	TOYOTA	80
IUSB	TOYOTA MOTOR CREDIT CORP	89233P5T9	US89233P5T93	B4ZT0G5	TOYOTA	412
IUSB	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	228
IUSB	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	137
IUSB	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	8
IUSB	TOYOTA MOTOR CREDIT CORP	89236TDP7	US89236TDP75	BDDXTP4	TOYOTA	107
IUSB	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	136
IUSB	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	171
IUSB	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	104
IUSB	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	22
IUSB	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	49
IUSB	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	256
IUSB	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	267
IUSB	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	104
IUSB	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	336

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	121
IUSB	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	184
IUSB	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	10
IUSB	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	471
IUSB	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	90
IUSB	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	31
IUSB	TOYOTA MOTOR CREDIT CORP	89236THA6	US89236THA60		TOYOTA	90
IUSB	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	31
IUSB	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	44
IUSB	TPC GROUP INC	89236YAB0	US89236YAB02	BJ847L6	TPCG	116
IUSB	TPG SPECIALTY LENDING INC	87265KAF9	US87265KAF93		TSLX	94
IUSB	TRACTOR SUPPLY COMPANY	892356AA4	US892356AA40		TSCO	98
IUSB	TRANSALTA CORP	89346DAE7	US89346DAE76	B640X20	TACN	99
IUSB	TRANSALTA CORP	89346DAF4	US89346DAF42	B8BJX80	TACN	67
IUSB	TRANSATLANTIC HOLDINGS INC	893521AB0	US893521AB05	B3XS5R3	Y	98
IUSB	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	351
IUSB	TRANSCANADA PIPELINES LIMITED	893526DF7	US893526DF78	B00K203	TRPCN	8
IUSB	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	166
IUSB	TRANSCANADA PIPELINES LIMITED	89352HAB5	US89352HAB50	B11K5C2	TRPCN	247
IUSB	TRANSCANADA PIPELINES LIMITED	89352HAL3	US89352HAL33	BFF3376	TRPCN	309
IUSB	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	310
IUSB	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	238
IUSB	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TRANSCANADA PIPELINES LTD	89352HAE9	US89352HAE99	B3CHMW5	TRPCN	49
IUSB	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	26
IUSB	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	229
IUSB	TRANSCANADA PIPELINES LTD	89352HAX7	US89352HAX70	BD6R016	TRPCN	89
IUSB	TRANSCANADA PIPELINES LTD	89352HAY5	US89352HAY53	BD6R038	TRPCN	76
IUSB	TRANSCANADA PIPELINES LTD	89352HAZ2	US89352HAZ29	BGNBYW1	TRPCN	232
IUSB	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	76
IUSB	TRANSCONTINENTAL GAS PIPE CORP	893574AB9	US893574AB92	B9MSZ09	WMB	26
IUSB	TRANSCONTINENTAL GAS PIPE LINE CO	893574AF0	US893574AF07	B96NB24	WMB	99
IUSB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	168
IUSB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	283
IUSB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AM5	US893574AM57	BF4YFP2	WMB	31
IUSB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AP8	US893574AP88		WMB	143
IUSB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AR4	US893574AR45		WMB	134
IUSB	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	157
IUSB	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	134
IUSB	TRANSDIGM INC	893647BB2	US893647BB29	BF01TB1	TDG	157
IUSB	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	790
IUSB	TRANSDIGM INC	893647BH9	US893647BH98	BJV3SS4	TDG	107
IUSB	TRANSDIGM INC	893647BK2	US893647BK28		TDG	184
IUSB	TRANSDIGM INC	893647BL0	US893647BL01		TDG	467
IUSB	TRANSDIGM UK HOLDINGS PLC	89365DAB9	US89365DAB91	BJ02967	TDG	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TRANSELEC SA	89366LAA2	US89366LAA26	BCKFJG7	TSELEC	20
IUSB	TRANSMONTAIGNE PARTNERS LP/TLP FIN	89376VAA8	US89376VAA89	BFZ9L70	TLP	22
IUSB	TRANSNET SOC LTD	89378TAC7	US89378TAC71	B79SHX5	SAFTRA	179
IUSB	TRANSOCEAN GUARDIAN LTD	893800AA0	US893800AA08	BG7PB40	RIG	71
IUSB	TRANSOCEAN INC	893830BQ1	US893830BQ11		RIG	111
IUSB	TRANSOCEAN PHOENIX 2 LTD	893828AA1	US893828AA14	BDCVY10	RIG	112
IUSB	TRANSOCEAN PONTUS LTD	89382PAA3	US89382PAA30	BDR0QL6	RIG	8
IUSB	TRANSOCEAN POSEIDON LTD	89383JAA6	US89383JAA60	BGC21S0	RIG	49
IUSB	TRANSOCEAN PROTEUS LTD	893829AA9	US893829AA96	BYMJDY7	RIG	112
IUSB	TRANSPORTADORA DE GAS DEL PERU SA	BRSJ3GD63	USP9367RAG67	B7ZRB45	TGPERU	179
IUSB	TRANSURBAN FINANCE COMPANY PTY LTD	89400PAG8	US89400PAG81	BZCR898	TCLAU	8
IUSB	TRAVELERS CO INC	792860AK4	US792860AK49	B17M7Y8	TRV	107
IUSB	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	144
IUSB	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	98
IUSB	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	80
IUSB	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	103
IUSB	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	85
IUSB	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	51
IUSB	TRAVELERS COMPANIES INC	89417EAP4	US89417EAP43	BJLV1D4	TRV	107
IUSB	TRAVELERS COS INC	89417EAK5	US89417EAK55	BYXMXW7	TRV	386
IUSB	TRAVELERS PROPERTY CASUALTY CORP	89420GAE9	US89420GAE98	2600851	TRV	8
IUSB	TREASURY BOND	912810EL8	US912810EL80	2913151	TBOND	3953
IUSB	TREASURY BOND	912810EM6	US912810EM63	2912987	TBOND	449
IUSB	TREASURY BOND	912810EN4	US912810EN47	2908157	TBOND	4492
IUSB	TREASURY BOND	912810EW4	US912810EW46	2888163	TBOND	1527

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TREASURY BOND	912810EY0	US912810EY02	2941572	TBOND	898
IUSB	TREASURY BOND	912810EZ7	US912810EZ76	2894999	TBOND	1796
IUSB	TREASURY BOND	912810FA1	US912810FA17	2094937	TBOND	3054
IUSB	TREASURY BOND	912810FE3	US912810FE39	2285269	TBOND	4941
IUSB	TREASURY BOND	912810FF0	US912810FF04	2307271	TBOND	9433
IUSB	TREASURY BOND	912810FG8	US912810FG86	2388704	TBOND	1527
IUSB	TREASURY BOND	912810FP8	US912810FP85	2724610	TBOND	5929
IUSB	TREASURY BOND	912810FT0	US912810FT08	B0YBFV4	TBOND	3054
IUSB	TREASURY BOND	912810PU6	US912810PU60	B23Y8Q4	TBOND	449
IUSB	TREASURY BOND	912810PW2	US912810PW27	B2PKS37	TBOND	898
IUSB	TREASURY BOND	912810PX0	US912810PX00	B3CJB24	TBOND	2605
IUSB	TREASURY BOND	912810QA9	US912810QA97	B527Q49	TBOND	3369
IUSB	TREASURY BOND	912810QD3	US912810QD37	B59RHH2	TBOND	2695
IUSB	TREASURY BOND	912810QE1	US912810QE10	B3M3870	TBOND	1841
IUSB	TREASURY BOND	912810QH4	US912810QH41	B3TCBS2	TBOND	3279
IUSB	TREASURY BOND	912810QK7	US912810QK79	B50PG34	TBOND	3054
IUSB	TREASURY BOND	912810QL5	US912810QL52	B5M0864	TBOND	2246
IUSB	TREASURY BOND	912810QN1	US912810QN19	B3RFGR7	TBOND	3908
IUSB	TREASURY BOND	912810QQ4	US912810QQ40	BW4Q3Q4	TBOND	4582
IUSB	TREASURY BOND	912810QS0	US912810QS06	B459474	TBOND	2695
IUSB	TREASURY BOND	912810QT8	US912810QT88	B6ZKRY9	TBOND	5399
IUSB	TREASURY BOND	912810QU5	US912810QU51	B7FRYY6	TBOND	3459
IUSB	TREASURY BOND	912810QW1	US912810QW18	BYQLTY1	TBOND	5345
IUSB	TREASURY BOND	912810QX9	US912810QX90	B75JF50	TBOND	4267
IUSB	TREASURY BOND	912810QY7	US912810QY73	B8JB195	TBOND	7008
IUSB	TREASURY BOND	912810QZ4	US912810QZ49	B89T3Q0	TBOND	3593
IUSB	TREASURY BOND	912810RB6	US912810RB61	B8W8CX4	TBOND	6109
IUSB	TREASURY BOND	912810RC4	US912810RC45	BCZQWC2	TBOND	1347
IUSB	TREASURY BOND	912810RD2	US912810RD28	BGK9QZ5	TBOND	6289
IUSB	TREASURY BOND	912810RE0	US912810RE01	BJT0ZC0	TBOND	3324
IUSB	TREASURY BOND	912810RG5	US912810RG58	BM7S970	TBOND	1680

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TREASURY BOND	912810RH3	US912810RH32	BPYD753	TBOND	521
IUSB	TREASURY BOND	912810RJ9	US912810RJ97	BSJWZQ3	TBOND	4681
IUSB	TREASURY BOND	912810RK6	US912810RK60	BVVT273	TBOND	673
IUSB	TREASURY BOND	912810RM2	US912810RM27	BXC4FZ0	TBOND	7816
IUSB	TREASURY BOND	912810RN0	US912810RN00	BYSJ1Z8	TBOND	4447
IUSB	TREASURY BOND	912810RP5	US912810RP57	BYQP1M5	TBOND	9254
IUSB	TREASURY BOND	912810RQ3	US912810RQ31	BD2C0D7	TBOND	7946
IUSB	TREASURY BOND	912810RS9	US912810RS96	BYZ2TS9	TBOND	13623
IUSB	TREASURY BOND	912810RT7	US912810RT79	BZ56WJ0	TBOND	5031
IUSB	TREASURY BOND	912810RU4	US912810RU43	BZ1BP67	TBOND	4088
IUSB	TREASURY BOND	912810RV2	US912810RV26	BDRJ2Q0	TBOND	2740
IUSB	TREASURY BOND	912810RX8	US912810RX81	BF0T9Z9	TBOND	3459
IUSB	TREASURY BOND	912810RY6	US912810RY64	BF53YK6	TBOND	9703
IUSB	TREASURY BOND	912810RZ3	US912810RZ30	BF92XY6	TBOND	6558
IUSB	TREASURY BOND	912810SA7	US912810SA79	BG0D0F5	TBOND	3593
IUSB	TREASURY BOND	912810SC3	US912810SC36	BD59D47	TBOND	2964
IUSB	TREASURY BOND	912810SD1	US912810SD19	BFZLQN7	TBOND	9119
IUSB	TREASURY BOND	912810SH2	US912810SH23	BK1WFY3	TBOND	1796
IUSB	TREASURY BOND	912810SJ8	US912810SJ88	BK9DLC8	TBOND	3593
IUSB	TREASURY BOND	912810SK5	US912810SK51	BKVKB94	TBOND	43126
IUSB	TREASURY BOND	912810SL3	US912810SL35	BK8ZZ34	TBOND	6693
IUSB	TREASURY BOND	912810SN9	US912810SN90	BMHCRG7	TBOND	1796
IUSB	TREASURY BOND	912810SP4	US912810SP49	BL6JZR9	TBOND	19317
IUSB	TREASURY BOND	912810SQ2	US912810SQ22	BKVKF47	TBOND	20844
IUSB	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	2380
IUSB	TREASURY BOND	912810ST6	US912810ST60	BNG0BM3	TBOND	4761
IUSB	TREASURY NOTE	9128282A7	US9128282A70	BZ56W78	TNOTE	4222
IUSB	TREASURY NOTE	9128282D1	US9128282D10	BZ1N767	TNOTE	3504
IUSB	TREASURY NOTE	9128282N9	US9128282N91	BD36HF9	TNOTE	1347
IUSB	TREASURY NOTE	9128282P4	US9128282P40	BD36HC6	TNOTE	9658
IUSB	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	18912

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TREASURY NOTE	9128282S8	US9128282S88	BZ7PDQ9	TNOTE	12039
IUSB	TREASURY NOTE	9128282W9	US9128282W90	BYN94Z4	TNOTE	22551
IUSB	TREASURY NOTE	9128283C2	US9128283C28	BF2K392	TNOTE	1078
IUSB	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	12129
IUSB	TREASURY NOTE	9128283J7	US9128283J70	BF2W116	TNOTE	4492
IUSB	TREASURY NOTE	9128283P3	US9128283P31	BFMVDZ1	TNOTE	8310
IUSB	TREASURY NOTE	9128283U2	US9128283U26	BFMTY74	TNOTE	5840
IUSB	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	14375
IUSB	TREASURY NOTE	9128284L1	US9128284L18	BFXTNR6	TNOTE	4492
IUSB	TREASURY NOTE	9128284M9	US9128284M90	BFXTNS7	TNOTE	2875
IUSB	TREASURY NOTE	9128284S6	US9128284S60	BD5J3K3	TNOTE	4761
IUSB	TREASURY NOTE	9128284U1	US9128284U17	BD9MJD3	TNOTE	7457
IUSB	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	13162
IUSB	TREASURY NOTE	9128284X5	US9128284X55	BG0MND1	TNOTE	6558
IUSB	TREASURY NOTE	9128284Z0	US9128284Z04	BG0MNF3	TNOTE	14824
IUSB	TREASURY NOTE	9128285C0	US9128285C00	BFM0VV0	TNOTE	10871
IUSB	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	1796
IUSB	TREASURY NOTE	9128285L0	US9128285L09	BGRW828	TNOTE	4941
IUSB	TREASURY NOTE	9128285P1	US9128285P13	BGSLD29	TNOTE	5121
IUSB	TREASURY NOTE	9128285T3	US9128285T35	BHN7686	TNOTE	4222
IUSB	TREASURY NOTE	9128285Z9	US9128285Z94	BGC26D0	TNOTE	8086
IUSB	TREASURY NOTE	9128286A3	US9128286A35	BGC26F2	TNOTE	4043
IUSB	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	9154
IUSB	TREASURY NOTE	9128286F2	US9128286F22	BJKRNY8	TNOTE	898
IUSB	TREASURY NOTE	9128286G0	US9128286G05	BJKRNW6	TNOTE	449
IUSB	TREASURY NOTE	9128286M7	US9128286M72	BJRF884	TNOTE	22012
IUSB	TREASURY NOTE	9128286T2	US9128286T26	BK1WV0	TNOTE	6289
IUSB	TREASURY NOTE	9128286U9	US9128286U98	BK1WFT8	TNOTE	18867
IUSB	TREASURY NOTE	9128286X3	US9128286X38	BK0Y6D6	TNOTE	2695
IUSB	TREASURY NOTE	9128286Y1	US9128286Y11	BKKDHM9	TNOTE	1078
IUSB	TREASURY NOTE	9128286Z8	US9128286Z85	BJXXZS1	TNOTE	3773

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TREASURY NOTE	912828B66	US912828B667	BJT0TY0	TNOTE	5840
IUSB	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	19946
IUSB	TREASURY NOTE	912828F96	US912828F965	BRYG9Z0	TNOTE	3593
IUSB	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	3000
IUSB	TREASURY NOTE	912828G53	US912828G534	BSQXQH7	TNOTE	5031
IUSB	TREASURY NOTE	912828G87	US912828G872	BTL1KT3	TNOTE	4941
IUSB	TREASURY NOTE	912828H86	US912828H862	BVJF875	TNOTE	6199
IUSB	TREASURY NOTE	912828J27	US912828J272	BVVT3Q9	TNOTE	29255
IUSB	TREASURY NOTE	912828J43	US912828J439	BVYY5G5	TNOTE	7097
IUSB	TREASURY NOTE	912828J76	US912828J769	BWFRBS4	TNOTE	898
IUSB	TREASURY NOTE	912828K74	US912828K742	BYS2RD7	TNOTE	12758
IUSB	TREASURY NOTE	912828L24	US912828L245	BYXYL70	TNOTE	9135
IUSB	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	8715
IUSB	TREASURY NOTE	912828M49	US912828M490	BZ1JYD1	TNOTE	5660
IUSB	TREASURY NOTE	912828M56	US912828M565	BYQ26R6	TNOTE	12982
IUSB	TREASURY NOTE	912828M80	US912828M805	BYWKSB2	TNOTE	13836
IUSB	TREASURY NOTE	912828N30	US912828N308	BYV8NP6	TNOTE	19407
IUSB	TREASURY NOTE	912828P38	US912828P386	BDHLRK5	TNOTE	3324
IUSB	TREASURY NOTE	912828P46	US912828P469	BD2C0G0	TNOTE	11006
IUSB	TREASURY NOTE	912828P79	US912828P790	BYXFJ13	TNOTE	3593
IUSB	TREASURY NOTE	912828Q29	US912828Q293	BD2MXT4	TNOTE	13701
IUSB	TREASURY NOTE	912828R28	US912828R283	BYMMK23	TNOTE	20664
IUSB	TREASURY NOTE	912828R36	US912828R366	BYZ2XV0	TNOTE	5660
IUSB	TREASURY NOTE	912828R69	US912828R697	BD2C5L0	TNOTE	2246
IUSB	TREASURY NOTE	912828S35	US912828S356	BD59XC5	TNOTE	6963
IUSB	TREASURY NOTE	912828S92	US912828S927	BDHC7G4	TNOTE	2695
IUSB	TREASURY NOTE	912828SV3	US912828SV33	B83QTP8	TNOTE	2336
IUSB	TREASURY NOTE	912828T26	US912828T263	BDQPS83	TNOTE	30907
IUSB	TREASURY NOTE	912828T67	US912828T677	BDR0D71	TNOTE	5300
IUSB	TREASURY NOTE	912828TJ9	US912828TJ95	B7YNMR4	TNOTE	12398
IUSB	TREASURY NOTE	912828TY6	US912828TY62	B8P4ZL8	TNOTE	5211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	10557
IUSB	TREASURY NOTE	912828U57	US912828U576	BDR7093	TNOTE	6289
IUSB	TREASURY NOTE	912828U81	US912828U816	BDG08Z5	TNOTE	5929
IUSB	TREASURY NOTE	912828UN8	US912828UN88	B9CDBG2	TNOTE	5390
IUSB	TREASURY NOTE	912828V23	US912828V236	BDG08X3	TNOTE	7816
IUSB	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	11680
IUSB	TREASURY NOTE	912828V80	US912828V806	BYQFT32	TNOTE	4582
IUSB	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	9928
IUSB	TREASURY NOTE	912828VB3	US912828VB32	B8W8CY5	TNOTE	11680
IUSB	TREASURY NOTE	912828VS6	US912828VS66	BCZP0C5	TNOTE	9613
IUSB	TREASURY NOTE	912828W48	US912828W481	BF0SHB8	TNOTE	2246
IUSB	TREASURY NOTE	912828W55	US912828W556	BF0SH96	TNOTE	10152
IUSB	TREASURY NOTE	912828W71	US912828W713	BD0NPC6	TNOTE	6558
IUSB	TREASURY NOTE	912828W89	US912828W895	BD0N7Z3	TNOTE	9883
IUSB	TREASURY NOTE	912828WJ5	US912828WJ58	BM7S9P8	TNOTE	42497
IUSB	TREASURY NOTE	912828WZ9	US912828WZ90	BX2H0T8	TNOTE	1168
IUSB	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	7861
IUSB	TREASURY NOTE	912828XB1	US912828XB14	BXC4FY9	TNOTE	22371
IUSB	TREASURY NOTE	912828XD7	US912828XD79	BY8L2B7	TNOTE	5929
IUSB	TREASURY NOTE	912828XG0	US912828XG01	BZ56VG0	TNOTE	5345
IUSB	TREASURY NOTE	912828XR6	US912828XR65	BDZZ3H8	TNOTE	17250
IUSB	TREASURY NOTE	912828XT2	US912828XT22	BDZZ3J0	TNOTE	11006
IUSB	TREASURY NOTE	912828XX3	US912828XX34	BF1TTF8	TNOTE	3593
IUSB	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	3773
IUSB	TREASURY NOTE	912828Y61	US912828Y610	BFNQW92	TNOTE	1168
IUSB	TREASURY NOTE	912828Y79	US912828Y792	BFNQWY7	TNOTE	8984
IUSB	TREASURY NOTE	912828Y95	US912828Y958	BJVN8R3	TNOTE	17969
IUSB	TREASURY NOTE	912828YA2	US912828YA22	BK9DL95	TNOTE	5570
IUSB	TREASURY NOTE	912828YB0	US912828YB05	BK9DLB7	TNOTE	16172
IUSB	TREASURY NOTE	912828YE4	US912828YE44	BKVBKC3	TNOTE	3414
IUSB	TREASURY NOTE	912828YK0	US912828YK04	BJK6B30	TNOTE	2695

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TREASURY NOTE	912828YM6	US912828YM69	BKZ7NF1	TNOTE	8984
IUSB	TREASURY NOTE	912828YS3	US912828YS30	BKVKB83	TNOTE	4582
IUSB	TREASURY NOTE	912828YW4	US912828YW42	BKX9Y23	TNOTE	898
IUSB	TREASURY NOTE	912828YY0	US912828YY08	BKRM495	TNOTE	8984
IUSB	TREASURY NOTE	912828Z52	US912828Z526	BKMH6B1	TNOTE	4492
IUSB	TREASURY NOTE	912828Z60	US912828Z609	BKMH688	TNOTE	1796
IUSB	TREASURY NOTE	912828ZC7	US912828ZC78	BLH50S2	TNOTE	4492
IUSB	TREASURY NOTE	912828ZD5	US912828ZD51	BL977L8	TNOTE	449
IUSB	TREASURY NOTE	912828ZE3	US912828ZE35	BKPSY95	TNOTE	1796
IUSB	TREASURY NOTE	912828ZG8	US912828ZG82	BM636W0	TNOTE	13477
IUSB	TREASURY NOTE	912828ZM5	US912828ZM50	BMWWQZ4	TNOTE	2156
IUSB	TREASURY NOTE	912828ZR4	US912828ZR48	BMC3044	TNOTE	12578
IUSB	TREASURY NOTE	912828ZS2	US912828ZS21	BLB6SP4	TNOTE	3144
IUSB	TREASURY NOTE	912828ZX1	US912828ZX16	BM97GT6	TNOTE	1617
IUSB	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	45372
IUSB	TREASURY NOTE	91282CAF8	US91282CAF86	BL6K066	TNOTE	8805
IUSB	TREASURY NOTE	91282CAK7	US91282CAK71	BN6RJV9	TNOTE	21563
IUSB	TREASURY NOTE	91282CAL5	US91282CAL54	BMT6SK8	TNOTE	30997
IUSB	TREASURY NOTE	91282CAM3	US91282CAM38	BMT6SJ7	TNOTE	45822
IUSB	TREASURY NOTE	91282CAN1	US91282CAN11	BMT6SG4	TNOTE	17520
IUSB	TREASURY NOTE	91282CAP6	US91282CAP68	BMD3XJ9	TNOTE	28751
IUSB	TREASURY NOTE	91282CAR2	US91282CAR25		TNOTE	5750
IUSB	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	31626
IUSB	TREASURY NOTE	91282CAU5	US91282CAU53	BMVVTX8	TNOTE	20664
IUSB	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	6918
IUSB	TREASURY NOTE	91282CAX9	US91282CAX92	BLH34M8	TNOTE	9433
IUSB	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	11949
IUSB	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	16621
IUSB	TREASURY NOTE	91282CBA8	US91282CBA80	BNKD5P9	TNOTE	3144
IUSB	TREASURY NOTE	91282CBB6	US91282CBB63	BNNXCL1	TNOTE	3234
IUSB	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	2515

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TREASURY NOTE	91282CBD2	US91282CBD20	BNNXCJ9	TNOTE	2425
IUSB	TREEHOUSE FOODS INC	89469AAC8	US89469AAC80	BYQQQJ0	THS	179
IUSB	TREEHOUSE FOODS INC	89469AAD6	US89469AAD63	BMZMQP1	THS	112
IUSB	TRI POINTE GROUP INC	87265HAF6	US87265HAF64	BF4SN83	TPH	65
IUSB	TRI POINTE GROUP INC	87265HAG4	US87265HAG48		TPH	53
IUSB	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	107
IUSB	TRI STATE GENERATION & TRANSMISSIO	89566EAD0	US89566EAD04	B60WT77	TRISTA	22
IUSB	TRIDENT TPI HOLDINGS INC	89616RAB5	US89616RAB50	BK598V8	TEKNI	70
IUSB	TRILOGY INTERNATIONAL PARTNERS LLC	89620JAC5	US89620JAC53	BZ8FX35	TRIINT	67
IUSB	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	318
IUSB	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	65
IUSB	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	103
IUSB	TRINIDAD AND TOBAGO (REPUBLIC OF)	BRT3RSTY7	USP93960AG08	BDCWPQ5	TRITOB	359
IUSB	TRINIDAD AND TOBAGO (REPUBLIC OF)	BRW65XYW7	USP93960AH80		TRITOB	179
IUSB	TRINITY ACQUISITION PLC	89641UAC5	US89641UAC53	BDFXRH0	WLTW	112
IUSB	TRINITY HEALTH CORP	896516AA9	US896516AA97	BVW5515	TRIHEA	44
IUSB	TRINITY HEALTH CORP	896517AA7	US896517AA70		TRIHEA	55
IUSB	TRINITY INDUSTRIES INC	896522AH2	US896522AH27	BQZF0N4	TRN	179
IUSB	TRINSEO MATERIALS OPERATING SCA	89668QAE8	US89668QAE89	BD5KBF7	TRINSE	176
IUSB	TRIPADVISOR INC	896945AA0	US896945AA07		TRIP	103
IUSB	TRIUMPH GROUP INC	896818AL5	US896818AL57	BR4T5B7	TGI	67
IUSB	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	89
IUSB	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	67
IUSB	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TRIVIUM PACKAGING FINANCE BV	89686QAA4	US89686QAA40	BK0YKJ0	TRIVIU	179
IUSB	TRIVIUM PACKAGING FINANCE BV	89686QAB2	US89686QAB23	BK0YL64	TRIVIU	179
IUSB	TRONOX FINANCE PLC	89705PAA3	US89705PAA30	BF97NC9	TROX	67
IUSB	TRONOX INC	897051AA6	US897051AA62	BFMXYK9	TROX	202
IUSB	TRONOX INC	897051AB4	US897051AB46		TROX	121
IUSB	TRUIST BANK	86787GAJ1	US86787GAJ13	BDGLCV2	TFC	179
IUSB	TRUIST BANK	89788JAA7	US89788JAA79		TFC	395
IUSB	TRUIST BANK	89788JAB5	US89788JAB52		TFC	17
IUSB	TRUIST BANK	89788KAA4	US89788KAA43		TFC	4
IUSB	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	98
IUSB	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	274
IUSB	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	557
IUSB	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	208
IUSB	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	471
IUSB	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	323
IUSB	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	134
IUSB	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	31
IUSB	TRUIST FINANCIAL CORP	89788MAC6	US89788MAC64		TFC	485
IUSB	TRUST F/1401	BRSM25A56	USP9406GAB43	BJBQ162	FUNOTR	179
IUSB	TRUST F/1401	BRSXKGYU7	USP9406GAC26	BZ4SWP3	FUNOTR	179
IUSB	TRUSTEES OF BOSTON COLLEGE	89838LAG9	US89838LAG95		BOSCOL	4
IUSB	TRUSTEES OF PRINCETON UNIVERSITY	89837LAG0	US89837LAG05		PRNCTN	164
IUSB	TRUSTEES OF THE UNIVERSITY OF PENN	91481CAC4	US91481CAC47		UPENN	121
IUSB	TTM TECHNOLOGIES INC	87305RAH2	US87305RAH21	BYZ97Z3	TTMI	35

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TTX COMPANY	87305QCN9	US87305QCN97		TTXCO	229
IUSB	TUCSON ELECTRIC POWER CO	898813AQ3	US898813AQ38	BGSQHL1	FTSCN	67
IUSB	TUCSON ELECTRIC POWER CO	898813AR1	US898813AR11		FTSCN	89
IUSB	TUCSON ELECTRIC POWER CO	898813AS9	US898813AS93		FTSCN	251
IUSB	TULLOW OIL PLC	BRTG0NST0	USG91237AA87	BD4B0S7	TLWLN	179
IUSB	TURK TELEKOMUNIKASYON AS	BRSNP81K0	XS1028951264	BNC0730	TURKTI	179
IUSB	TURKCELL ILETISIM HIZMETLERI AS	BRTGFV1A6	XS1803215869	BF5B529	TCELLT	359
IUSB	TURKEY (REPUBLIC OF)	900123AL4	US900123AL40	5866575	TURKEY	89
IUSB	TURKEY (REPUBLIC OF)	900123AT7	US900123AT75	7748477	TURKEY	134
IUSB	TURKEY (REPUBLIC OF)	900123AW0	US900123AW05	B05LG43	TURKEY	197
IUSB	TURKEY (REPUBLIC OF)	900123AY6	US900123AY60	B0WC9K6	TURKEY	297
IUSB	TURKEY (REPUBLIC OF)	900123BB5	US900123BB58	B2Q3T87	TURKEY	224
IUSB	TURKEY (REPUBLIC OF)	900123BG4	US900123BG46	B5MV403	TURKEY	314
IUSB	TURKEY (REPUBLIC OF)	900123BJ8	US900123BJ84	B669ZF2	TURKEY	584
IUSB	TURKEY (REPUBLIC OF)	900123BZ2	US900123BZ27	B71BPC7	TURKEY	539
IUSB	TURKEY (REPUBLIC OF)	900123CA6	US900123CA66	B84CN86	TURKEY	179
IUSB	TURKEY (REPUBLIC OF)	900123CF5	US900123CF53	BJ7WCZ0	TURKEY	718
IUSB	TURKEY (REPUBLIC OF)	900123CJ7	US900123CJ75	BVYNZS4	TURKEY	359
IUSB	TURKEY (REPUBLIC OF)	900123CK4	US900123CK49	BDCRD11	TURKEY	359
IUSB	TURKEY (REPUBLIC OF)	900123CL2	US900123CL22	BYNS718	TURKEY	718
IUSB	TURKEY (REPUBLIC OF)	900123CM0	US900123CM05	BD3N0C8	TURKEY	898
IUSB	TURKEY (REPUBLIC OF)	900123CP3	US900123CP36	BFWJ979	TURKEY	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TURKEY (REPUBLIC OF)	900123CQ1	US900123CQ19	BFZYKC3	TURKEY	359
IUSB	TURKEY (REPUBLIC OF)	900123CR9	US900123CR91	BGK3KK0	TURKEY	718
IUSB	TURKEY (REPUBLIC OF)	900123CT5	US900123CT57	BGLHP62	TURKEY	539
IUSB	TURKEY (REPUBLIC OF)	900123CV0	US900123CV04	BJGR193	TURKEY	179
IUSB	TURKEY (REPUBLIC OF)	900123CW8	US900123CW86	BKDLT13	TURKEY	539
IUSB	TURKEY (REPUBLIC OF)	900123CX6	US900123CX69	BKTVYS9	TURKEY	359
IUSB	TURKEY (REPUBLIC OF)	900123CY4	US900123CY43	BKLJ975	TURKEY	718
IUSB	TURKEY (REPUBLIC OF)	900123CZ1	US900123CZ18		TURKEY	539
IUSB	TURKEY REPUBLIC OF (GOVERNMENT)	900123BY5	US900123BY51	B74XWT6	TURKEY	179
IUSB	TURKEY REPUBLIC OF (GOVERNMENT)	900123CB4	US900123CB40	B8T2WV7	TURKEY	584
IUSB	TURKEY REPUBLIC OF (GOVERNMENT)	900123CG3	US900123CG37	BJW06D5	TURKEY	584
IUSB	TURKEY REPUBLIC OF (GOVERNMENT)	BRSQL8Z53	XS1141043296	BSPCBT2	TURKSK	179
IUSB	TURKIYE CUMHURİYETİ ZIRAAT BANKASI	BRTCVJBX3	XS1691349010	BF8NV13	TCZIRA	179
IUSB	TURKIYE GARANTI BANKASI AS	M8931TAF6	USM8931TAF68	B849R74	GARAN	179
IUSB	TURKIYE GARANTI BANKASI AS	BRT8X7LU1	XS1576037284	BDH3GG0	GARAN	179
IUSB	TURKIYE IHRACAT KREDİ BANKASI AS	M8931VAA2	XS1496463297	BD46FV0	EXCRTU	179
IUSB	TURKIYE IHRACAT KREDİ BANKASI AS	BRTPW0Z1	XS1917720911	BJ2KD01	EXCRTU	359
IUSB	TURKIYE İS BANKASI AS	M8933FAF4	XS0847042024	B7GZ7F1	ISCTR	179
IUSB	TURKIYE İS BANKASI AS	BRT918HX1	XS1578203462	BYWM3D5	ISCTR	179
IUSB	TURKIYE İS BANKASI AS	BRW104FX6	XS2106022754		ISCTR	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	TURKIYE VAKIFLAR BANKASI TAO	BRTEZA156	XS1760780731	BG06322	VAKBN	359
IUSB	TURKIYE VAKIFLAR BANKASI TAO	BRW1AN2T6	XS2112797290		VAKBN	179
IUSB	TUTOR PERINI CORP	901109AF5	US901109AF51	BDHBLV4	TPC	112
IUSB	TVA	880591CS9	US880591CS97	2734697	TVA	296
IUSB	TVA	880591DM1	US880591DM19	B4PVQM9	TVA	130
IUSB	TWIN RIVER WORLDWIDE HOLDINGS INC	90171VAA3	US90171VAA35	BJLT7X0	BALY	62
IUSB	TWITTER INC	90184LAG7	US90184LAG77		TWTR	112
IUSB	TYCO ELECTRONICS GROUP SA	902133AG2	US902133AG25	B39J116	TEL	152
IUSB	TYCO ELECTRONICS GROUP SA	902133AR8	US902133AR89	BPNNZ72	TEL	22
IUSB	TYCO ELECTRONICS GROUP SA	902133AU1	US902133AU19	BF08MT1	TEL	130
IUSB	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	302
IUSB	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	799
IUSB	TYSON FOODS INC	902494AY9	US902494AY91	BQ0Q9V3	TSN	139
IUSB	TYSON FOODS INC	902494AZ6	US902494AZ66	BPYDJR9	TSN	193
IUSB	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	214
IUSB	TYSON FOODS INC	902494BD4	US902494BD46	BF0P399	TSN	150
IUSB	TYSON FOODS INC	902494BG7	US902494BG76	BFZYYQ5	TSN	161
IUSB	TYSON FOODS INC	902494BH5	US902494BH59	BFZZ2V9	TSN	178
IUSB	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	40
IUSB	Texas Health Resources	882484AC2	US882484AC28		TXHLTH	58
IUSB	Trinity Health	896517AB5	US896517AB53		TRIHEA	19
IUSB	UBER TECHNOLOGIES INC	90353TAC4	US90353TAC45	BG87FX2	UBER	260
IUSB	UBER TECHNOLOGIES INC	90353TAE0	US90353TAE01	BKPQNG9	UBER	193
IUSB	UBER TECHNOLOGIES INC	90353TAF7	US90353TAF75	BMFKWG8	UBER	211
IUSB	UBER TECHNOLOGIES INC	90353TAG5	US90353TAG58		UBER	85

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UBS AG (LONDON BRANCH)	902674XN5	US902674XN57	BFXXB18	UBS	233
IUSB	UBS AG (LONDON BRANCH)	902674YA2	US902674YA28		UBS	521
IUSB	UBS GROUP AG	902613AA6	US902613AA61	BKKGQB0	UBS	13
IUSB	UBS GROUP AG	902613AB4	US902613AB45		UBS	2969
IUSB	UBS GROUP AG	902613AC2	US902613AC28		UBS	1783
IUSB	UBS GROUP AG	90351DAB3	US90351DAB38	BYTX397	UBS	269
IUSB	UBS GROUP AG	90351DAF4	US90351DAF42	BDFBBB6	UBS	398
IUSB	UBS GROUP AG	90352JAA1	US90352JAA16	BF083Y3	UBS	203
IUSB	UBS GROUP AG	90352JAC7	US90352JAC71	BF08406	UBS	224
IUSB	UBS GROUP AG	90352JAE3	US90352JAE38	BF47TS2	UBS	336
IUSB	UBSBB_13-C5	90270YBF5	US90270YBF51	B9GQG39	UBSBB_13-C5-A4	1796
IUSB	UBSCM_18-C8	90276VAE9	US90276VAE92		UBSCM_18-C8-A4	786
IUSB	UDR INC	90265EAK6	US90265EAK64	BYRT3H5	UDR	8
IUSB	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	139
IUSB	UDR INC	90265EAM2	US90265EAM21	BF29YN0	UDR	44
IUSB	UDR INC	90265EAN0	US90265EAN04	BFD9PG9	UDR	44
IUSB	UDR INC	90265EAP5	US90265EAP51	BF1BCP5	UDR	141
IUSB	UDR INC	90265EAQ3	US90265EAQ35	BKDML54	UDR	215
IUSB	UDR INC	90265EAR1	US90265EAR18		UDR	202
IUSB	UDR INC	90265EAS9	US90265EAS90	BJK69Y7	UDR	31
IUSB	UDR INC	90265EAT7	US90265EAT73		UDR	26
IUSB	UDR INC	90265EAU4	US90265EAU47		UDR	98
IUSB	UKRAINE (GOVERNMENT OF)	BRSX6TB06	XS1303921214	BYSRK66	UKRAIN	179
IUSB	UKRAINE (GOVERNMENT OF)	BRSX6TCU9	XS1303925041	BZ09DX5	UKRAIN	198
IUSB	UKRAINE (GOVERNMENT OF)	BRSX6TDA2	XS1303921487	BYSRJ25	UKRAIN	359
IUSB	UKRAINE (GOVERNMENT OF)	BRSX6TDB0	XS1303925470	BYSRW26	UKRAIN	179
IUSB	UKRAINE (GOVERNMENT OF)	BRSX6TDD6	XS1303926528	BYSRS62	UKRAIN	362

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UKRAINE (GOVERNMENT OF)	BRSX6TDN4	XS1303927179	BZ1MW14	UKRAIN	179
IUSB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTCQK5N5	XS1577952952	BF226G6	UKRAIN	539
IUSB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTMHQR71	XS1902171591	BG1Y381	UKRAIN	179
IUSB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTMHQRR7	XS1902171757	BG4T0F9	UKRAIN	179
IUSB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRW708WH0	XS2010030836		UKRAIN	367
IUSB	ULTRAPAR INTERNATIONAL SA	BRTTX2DW1	USL9412AAB37	BJLPZ34	UGPABZ	179
IUSB	UMBS 15YR TBA	01F022428	US01F0224281		UM15	12927
IUSB	UMBS 15YR TBA	01F040420	US01F0404206		UM15	2032
IUSB	UMBS 15YR TBA	01F032427	US01F0324271		UM15	8266
IUSB	UMBS 15YR TBA(REG B)	01F030421	US01F0304216		UM15	11172
IUSB	UMBS 15YR TBA(REG B)	01F012429	US01F0124291		UM15	10062
IUSB	UMBS 15YR TBA(REG B)	01F020422	US01F0204226		UM15	12898
IUSB	UMBS 15YR TBA(REG B)	01F042426	US01F0424261		UM15	862
IUSB	UMBS 15YR TBA(REG B)	01F050429	US01F0504294		UM15	263
IUSB	UMBS 30YR TBA(REG A)	01F030629	US01F0306294		UM30	21770
IUSB	UMBS 30YR TBA(REG A)	01F032625	US01F0326250		UM30	33654
IUSB	UMBS 30YR TBA(REG A)	01F040628	US01F0406284		UM30	37532
IUSB	UMBS 30YR TBA(REG A)	01F042624	US01F0426241		UM30	8386
IUSB	UMBS 30YR TBA(REG A)	01F020620	US01F0206205		UM30	67991
IUSB	UMBS 30YR TBA(REG A)	01F022626	US01F0226260		UM30	20056
IUSB	UMBS 30YR TBA(REG A)	01F012627	US01F0126270		UM30	8243
IUSB	UMBS 30YR TBA(REG A)	01F050627	US01F0506273		UM30	7139
IUSB	UMBS 30YR TBA(REG A)	01F052623	US01F0526230		UM30	5784
IUSB	UNDER ARMOUR INC	904311AA5	US904311AA54	BD1JWR7	UA	103
IUSB	UNICREDIT SPA	904678AF6	US904678AF64	BDFZC93	UCGIM	179
IUSB	UNICREDIT SPA	904678AJ8	US904678AJ86	BJ2NYC9	UCGIM	669

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNICREDIT SPA	904678AQ2	US904678AQ20	BJ0CMN5	UCGIM	179
IUSB	UNICREDIT SPA	904678AS8	US904678AS85		UCGIM	359
IUSB	UNICREDIT SPA	904678AU3	US904678AU32		UCGIM	22
IUSB	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	464
IUSB	UNILEVER CAPITAL CORP	904764AS6	US904764AS64	BYW41K4	UNANA	31
IUSB	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	89
IUSB	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	194
IUSB	UNILEVER CAPITAL CORP	904764BC0	US904764BC04	BFMXK01	UNANA	170
IUSB	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	226
IUSB	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	103
IUSB	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	4
IUSB	UNILEVER CAPITAL CORP	904764BK2	US904764BK20		UNANA	292
IUSB	UNION ELECTRIC CO	02360FAB2	US02360FAB22	B0F66L5	AEE	4
IUSB	UNION ELECTRIC CO	906548CH3	US906548CH30	B650DS5	AEE	8
IUSB	UNION ELECTRIC CO	906548CJ9	US906548CJ95	B759FZ0	AEE	176
IUSB	UNION ELECTRIC CO	906548CL4	US906548CL42	BWT1YM7	AEE	8
IUSB	UNION ELECTRIC CO	906548CN0	US906548CN08	BFY3BS4	AEE	85
IUSB	UNION ELECTRIC CO	906548CP5	US906548CP55	BH3VZB4	AEE	218
IUSB	UNION ELECTRIC CO	906548CQ3	US906548CQ39		AEE	103
IUSB	UNION ELECTRIC CO	906548CR1	US906548CR12		AEE	8
IUSB	UNION NATIONAL BANK PJSC	BRTFQ46Q6	XS1789460216	BYZPT88	ADCBUH	179
IUSB	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	149
IUSB	UNION PACIFIC CORP	907818DN5	US907818DN57	B9LVKK4	UNP	31
IUSB	UNION PACIFIC CORP	907818DR6	US907818DR61	BJ7B8W6	UNP	175
IUSB	UNION PACIFIC CORP	907818DZ8	US907818DZ87	BQ1KQC4	UNP	64

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNION PACIFIC CORP	907818ED6	US907818ED66	BYP CRC9	UNP	220
IUSB	UNION PACIFIC CORPORATION	907818DM7	US907818DM74	B8L2KY4	UNP	4
IUSB	UNION PACIFIC CORPORATION	907818DV7	US907818DV73	BHZLVR0	UNP	4
IUSB	UNION PACIFIC CORPORATION	907818DY1	US907818DY13	BPYZYD6	UNP	103
IUSB	UNION PACIFIC CORPORATION	907818EB0	US907818EB01	BVRYS P2	UNP	4
IUSB	UNION PACIFIC CORPORATION	907818EC8	US907818EC83	BVRYSK7	UNP	137
IUSB	UNION PACIFIC CORPORATION	907818EF1	US907818EF15	BYQGY41	UNP	76
IUSB	UNION PACIFIC CORPORATION	907818EG9	US907818EG97	BYQGY30	UNP	176
IUSB	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	168
IUSB	UNION PACIFIC CORPORATION	907818EJ3	US907818EJ37	BD31BG3	UNP	44
IUSB	UNION PACIFIC CORPORATION	907818EK0	US907818EK00	BDG22S2	UNP	89
IUSB	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	188
IUSB	UNION PACIFIC CORPORATION	907818EN4	US907818EN49	BYSSD48	UNP	215
IUSB	UNION PACIFIC CORPORATION	907818EP9	US907818EP96	BYQ1XW7	UNP	44
IUSB	UNION PACIFIC CORPORATION	907818EQ7	US907818EQ79	BYWJV98	UNP	231
IUSB	UNION PACIFIC CORPORATION	907818ER5	US907818ER52	BYWJVB0	UNP	35
IUSB	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	152
IUSB	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	110
IUSB	UNION PACIFIC CORPORATION	907818EV6	US907818EV64	BDFY0H4	UNP	161
IUSB	UNION PACIFIC CORPORATION	907818EW4	US907818EW48	BYZGKF5	UNP	404
IUSB	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDFT2W8	UNP	404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNION PACIFIC CORPORATION	907818EZ7	US907818EZ78	BGKD0P5	UNP	58
IUSB	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	223
IUSB	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	261
IUSB	UNION PACIFIC CORPORATION	907818FC7	US907818FC74	BJ204V9	UNP	8
IUSB	UNION PACIFIC CORPORATION	907818FD5	US907818FD57		UNP	62
IUSB	UNION PACIFIC CORPORATION	907818FE3	US907818FE31		UNP	58
IUSB	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	31
IUSB	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	166
IUSB	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	76
IUSB	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	497
IUSB	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	240
IUSB	UNISYS CORPORATION	909214BV9	US909214BV97		UIS	103
IUSB	UNITED AIR 2019-1 AA PTT	90931CAA6	US90931CAA62		UAL	65
IUSB	UNITED AIR LINES INC.	909319AA3	US909319AA30	BCVYHH0	UAL	224
IUSB	UNITED AIRLINES 2014-2 CLASS A PAS	90932QAA4	US90932QAA40	BPNXG80	UAL	152
IUSB	UNITED AIRLINES 2016-1 CLASS B PAS	90933HAA3	US90933HAA32	BF7L602	UAL	67
IUSB	UNITED AIRLINES 2018-1 AA PTT	909318AA5	US909318AA56	BDFWYC1	UAL	143
IUSB	UNITED AIRLINES 2020-1 CLASS A PAS	90931GAA7	US90931GAA76		UAL	667
IUSB	UNITED AIRLINES INC	210795QB9	US210795QB94	B899FV9	UAL	22
IUSB	UNITED AIRLINES INC	90931LAA6	US90931LAA61	BDB7FT4	UAL	94
IUSB	UNITED AIRLINES INC	90932EAA1	US90932EAA10	BDGJPN9	UAL	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNITED AIRLINES INC 2014-1-A	90932PAA6	US90932PAA66	BL2FPD7	UAL	80
IUSB	UNITED AIRLINES PASS THROUGH TRUST	90932JAA0	US90932JAA07		UAL	24
IUSB	UNITED BANK FOR AFRICA PLC	BRTAR5JA4	XS1623828966	BZ4DM69	UBANL	179
IUSB	UNITED CONTINENTAL HOLDINGS INC	910047AH2	US910047AH22	BYPBX40	UAL	134
IUSB	UNITED CONTINENTAL HOLDINGS INC	910047AJ8	US910047AJ87	BZ309N7	UAL	112
IUSB	UNITED CONTINENTAL HOLDINGS INC	910047AK5	US910047AK50		UAL	134
IUSB	UNITED NATURAL FOODS INC	911163AA1	US911163AA17		UNFI	125
IUSB	UNITED OVERSEAS BANK LTD	BRW87LGN7	XS2230275633	BN767V1	UOBSP	359
IUSB	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	180
IUSB	UNITED PARCEL SERVICE INC	911312AN6	US911312AN61	B5VT583	UPS	94
IUSB	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	453
IUSB	UNITED PARCEL SERVICE INC	911312AR7	US911312AR75	B6Y3NC9	UPS	62
IUSB	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	305
IUSB	UNITED PARCEL SERVICE INC	911312AZ9	US911312AZ91	BYQ74Q6	UPS	107
IUSB	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	17
IUSB	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDYRK4	UPS	170
IUSB	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	130
IUSB	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDYRP9	UPS	291
IUSB	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDYRR1	UPS	61
IUSB	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	98

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	53
IUSB	UNITED PARCEL SERVICE INC	911312BS4	US911312BS40	BJQZJX7	UPS	70
IUSB	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	309
IUSB	UNITED PARCEL SERVICE INC	911312BU9	US911312BU95	BJM06D5	UPS	28
IUSB	UNITED PARCEL SERVICE INC	911312BV7	US911312BV78		UPS	471
IUSB	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	253
IUSB	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	57
IUSB	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	175
IUSB	UNITED RENTALS (NORTH AMERICA) INC	911363AM1	US911363AM11		URI	215
IUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	159
IUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	269
IUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BL7	US911365BL76	BJX8NT3	URI	211
IUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BM5	US911365BM59		URI	103
IUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BN3	US911365BN33		URI	134
IUSB	UNITED RENTALS NORTH AM	911365BF0	US911365BF09	BYX1YP0	URI	184
IUSB	UNITED SHORE FINANCIAL SERVICES LL	91153LAA5	US91153LAA52		UNSHFI	157
IUSB	UNITED STATES STEEL CORP	912909AD0	US912909AD03	B1XKC30	X	67
IUSB	UNITED STATES STEEL CORP	912909AM0	US912909AM02	BF22PN6	X	134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNITED STATES STEEL CORP	912909AN8	US912909AN84	BFM1RS2	X	143
IUSB	UNITED STATES STEEL CORP	912909AR9	US912909AR98		X	256
IUSB	UNITEDHEALTH GROUP INC	91324PAR3	US91324PAR38	B108F38	UNH	116
IUSB	UNITEDHEALTH GROUP INC	91324PAX0	US91324PAX06	B2PPW96	UNH	26
IUSB	UNITEDHEALTH GROUP INC	91324PBE1	US91324PBE16	B2PPW63	UNH	4
IUSB	UNITEDHEALTH GROUP INC	91324PBQ4	US91324PBQ46	B45YNS3	UNH	76
IUSB	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	184
IUSB	UNITEDHEALTH GROUP INC	91324PBW1	US91324PBW14	B7CL656	UNH	89
IUSB	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	194
IUSB	UNITEDHEALTH GROUP INC	91324PCA8	US91324PCA84	B8DBF33	UNH	36
IUSB	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	139
IUSB	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	241
IUSB	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	467
IUSB	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	705
IUSB	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	365
IUSB	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	166
IUSB	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	57
IUSB	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	76
IUSB	UNITEDHEALTH GROUP INC	91324PCZ3	US91324PCZ36	BD9GGT0	UNH	414
IUSB	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	198
IUSB	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	197
IUSB	UNITEDHEALTH GROUP INC	91324PDF6	US91324PDF62	BF2JLP1	UNH	159
IUSB	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	678
IUSB	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	377
IUSB	UNITEDHEALTH GROUP INC	91324PDL3	US91324PDL31	BFWST10	UNH	165
IUSB	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	340
IUSB	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	296
IUSB	UNITEDHEALTH GROUP INC	91324PDQ2	US91324PDQ28	BHHK982	UNH	127
IUSB	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	157
IUSB	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	121

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNITEDHEALTH GROUP INC	91324PDT6	US91324PDT66	BJMSRY7	UNH	242
IUSB	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	287
IUSB	UNITEDHEALTH GROUP INC	91324PDV1	US91324PDV13	BJMSS22	UNH	238
IUSB	UNITEDHEALTH GROUP INC	91324PDW9	US91324PDW95	BMFKVT4	UNH	31
IUSB	UNITEDHEALTH GROUP INC	91324PDX7	US91324PDX78		UNH	554
IUSB	UNITEDHEALTH GROUP INC	91324PDY5	US91324PDY51		UNH	49
IUSB	UNITEDHEALTH GROUP INC	91324PDZ2	US91324PDZ27		UNH	152
IUSB	UNITEDHEALTH GROUP INC	91324PEA6	US91324PEA66		UNH	269
IUSB	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	394
IUSB	UNITEDHEALTH GROUP INCORPORATED	91324PBU5	US91324PBU57	B76MDD2	UNH	53
IUSB	UNITEDHEALTH GROUP INCORPORATED	91324PCQ3	US91324PCQ37	BYTRVR3	UNH	318
IUSB	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	215
IUSB	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	372
IUSB	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	103
IUSB	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	89
IUSB	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	224
IUSB	UNITYPOINT HEALTH (FKA IOWA HEALTH	91338CAA3	US91338CAA36		UTYPNT	4
IUSB	UNIV CALIF REGTS MED CTR POOLE	913366KC3	US913366KC30		UNVHGR	166
IUSB	UNIV CALIF REGTS MED CTR POOLE	913366KD1	US913366KD13		UNVHGR	89
IUSB	UNIV CALIF REGTS MED CTR POOLED RE	913366EP1	US913366EP17	B8N3JB5	UNVHGR	44
IUSB	UNIV OF CALIFORNIA CA REVENUES	91412GC86	US91412GC869	BYSZTY1	UNVHGR	449
IUSB	UNIVAR SOLUTIONS USA INC	91337CAA4	US91337CAA45		UNVR	60

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNIVERSAL HEALTH SERVICES INC	913903AT7	US913903AT74	BDB7NW3	UHS	71
IUSB	UNIVERSAL HEALTH SERVICES INC	913903AV2	US913903AV21		UHS	22
IUSB	UNIVERSITY CA REVS	91412F7Y7	US91412F7Y75	B3YRRJ5	UNVHGR	89
IUSB	UNIVERSITY CALIF REVS	91412HGG2	US91412HGG20		UNVHGR	197
IUSB	UNIVERSITY CALIF REVS FOR PREV	91412GTG0	US91412GTG00	BFG2Y91	UNVHGR	89
IUSB	UNIVERSITY CALIF REVS FOR PREV	91412GU94	US91412GU945		UNVHGR	44
IUSB	UNIVERSITY MICH UNIV REVS	914455UF5	US914455UF50		UNVHGR	213
IUSB	UNIVERSITY NEB FACS CORP REV	914639KY4	US914639KY41		UNIHGR	44
IUSB	UNIVERSITY OF CHICAGO	91412NBD1	US91412NBD12		UNICHI	22
IUSB	UNIVERSITY OF NOTRE DAME DU LAC	914744AD9	US914744AD99	BFBN2W8	UNIVND	22
IUSB	UNIVERSITY OF NOTRE DAME DU LAC	914748AA6	US914748AA64	BYVZLV9	UNIVND	184
IUSB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AB2	US914886AB24	BZBZ9C3	USCTRJ	415
IUSB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AD8	US914886AD89		USCTRJ	13
IUSB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AE6	US914886AE62		USCTRJ	8
IUSB	UNIVERSITY TEX PERM UNIV FD	9151158F9	US9151158F94		UNIHGR	107
IUSB	UNIVERSITY TEX UNIV REVS	9151375R0	US9151375R06	B8G4MD8	UNIHGR	139
IUSB	UNIVERSITY TEX UNIV REVS	91514AKD6	US91514AKD62		UNIHGR	85
IUSB	UNIVERSITY VA UNIV REVS	915217WX7	US915217WX78	BJN9P56	UNIHGR	44
IUSB	UNIVERSITY VA UNIV REVS	915217XF5	US915217XF53		UNIHGR	107
IUSB	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	237
IUSB	UNIVISION COMMUNICATIONS INC	914906AT9	US914906AT95		UVN	58
IUSB	UNIVISION COMMUNICATIONS INC	914906AU6	US914906AU68		UVN	260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	UNUM GROUP	91529YAJ5	US91529YAJ55	B89QQ28	UNM	116
IUSB	UNUM GROUP	91529YAK2	US91529YAK29	BLRLV09	UNM	84
IUSB	UNUM GROUP	91529YAN6	US91529YAN67	BKDY1V6	UNM	157
IUSB	UNUM GROUP	91529YAP1	US91529YAP16		UNM	107
IUSB	UNUM GROUP	91529YAQ9	US91529YAQ98	BMFY9C5	UNM	79
IUSB	UPC HOLDING BV	90320LAG2	US90320LAG23	BF7PBD2	UPCB	179
IUSB	UPL CORPORATION LTD	BRW5S8D44	XS2189565992	BMHTDB5	UPLLIN	179
IUSB	URBAN ONE INC	91705JAA3	US91705JAA34		ROIAK	67
IUSB	URBAN ONE INC	91705JAC9	US91705JAC99		ROIAK	98
IUSB	URUGUAY (ORIENTAL REPUBLIC OF)	760942AZ5	US760942AZ58	BCZQFJ0	URUGUA	431
IUSB	URUGUAY (ORIENTAL REPUBLIC OF)	760942BA9	US760942BA98	BNB7S17	URUGUA	691
IUSB	URUGUAY (ORIENTAL REPUBLIC OF)	760942BD3	US760942BD38	BDR8F57	URUGUA	548
IUSB	URUGUAY (ORIENTAL REPUBLIC OF)	917288BK7	US917288BK78	BHXJX58	URUGUA	449
IUSB	URUGUAY (REPUBLIC OF)	760942AS1	US760942AS16	B11PLF2	URUGUA	179
IUSB	URUGUAY (REPUBLIC OF)	917288BC5	US917288BC52	B0Q7435	URUGUA	210
IUSB	URUGUAY ORIENTAL REPUBLIC OF (GOV	760942AY8	US760942AY83	B92N2M5	URUGUA	314
IUSB	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	263
IUSB	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	269
IUSB	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	307
IUSB	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	103
IUSB	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	417
IUSB	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	196
IUSB	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	426
IUSB	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	196
IUSB	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	203

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	160
IUSB	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	211
IUSB	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	287
IUSB	US BANCORP	91159HHZ6	US91159HHZ64		USB	476
IUSB	US BANCORP	91159HJA9	US91159HJA95		USB	44
IUSB	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	341
IUSB	US BANK NA	90331HNL3	US90331HNL32	BFN9L49	USB	22
IUSB	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	261
IUSB	US BANK NATIONAL ASSOCIATION	90331HNV1	US90331HNV14	BG1V326	USB	107
IUSB	US BANK NATIONAL ASSOCIATION	90331HPJ6	US90331HPJ67		USB	539
IUSB	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	40
IUSB	US CELLULAR CORP	911684AD0	US911684AD06	2209593	USM	159
IUSB	US CONCRETE INC	90333LAP7	US90333LAP76	BD8F3T7	USCR	30
IUSB	US CONCRETE INC	90333LAT9	US90333LAT98		USCR	103
IUSB	US FOODS INC	90290MAB7	US90290MAB72	BD0P3B7	USFOOD	94
IUSB	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	184
IUSB	USA COMPRESSION PARTNERS LP	91740PAC2	US91740PAC23	BHPG3B3	USAC	148
IUSB	USA COMPRESSION PARTNERS LP	91740PAF5	US91740PAF53	BKWC8B0	USAC	166
IUSB	USIS MERGER SUB INC	91739VAA6	US91739VAA61	BD9FQ86	COMINV	138
IUSB	UTAH ST	917542QV7	US917542QV70	B44L330	UTS	89
IUSB	University of Chicago	91412NBE9	US91412NBE94		UNICHI	41
IUSB	VAIL RESORTS INC	91879QAL3	US91879QAL32		MTN	89
IUSB	VALE OVERSEAS LIMITED	91911TAE3	US91911TAE38	2317935	VALEBZ	56
IUSB	VALE OVERSEAS LIMITED	91911TAH6	US91911TAH68	B1HMKF0	VALEBZ	415
IUSB	VALE OVERSEAS LIMITED	91911TAK9	US91911TAK97	B5B54D9	VALEBZ	256
IUSB	VALE OVERSEAS LTD	91911TAP8	US91911TAP84	BD4G7B4	VALEBZ	333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VALE SA	91912EAA3	US91912EAA38	B4M6ZX1	VALEBZ	101
IUSB	VALERO ENERGY CORP	91913YAT7	US91913YAT73	BWBY7W5	VLO	260
IUSB	VALERO ENERGY CORPORATION	91913YAE0	US91913YAE05	2369408	VLO	176
IUSB	VALERO ENERGY CORPORATION	91913YAL4	US91913YAL48	B1YLTG4	VLO	167
IUSB	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	31
IUSB	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	386
IUSB	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	89
IUSB	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	274
IUSB	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	8
IUSB	VALERO ENERGY CORPORATION	91913YBB5	US91913YBB56		VLO	176
IUSB	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	22
IUSB	VALERO ENERGY PARTNERS LP	91914JAB8	US91914JAB89	BG33JS8	VLO	67
IUSB	VALMONT INDUSTRIES INC	920253AE1	US920253AE15	BQRX166	VMI	116
IUSB	VALVOLINE INC	92047WAB7	US92047WAB72	BD1DXB0	VVV	130
IUSB	VALVOLINE INC	92047WAD3	US92047WAD39		VVV	85
IUSB	VALVOLINE INC	92047WAG6	US92047WAG69		VVV	89
IUSB	VANKE REAL ESTATE (HONG KONG) CO L	BRTHLHK17	XS1823770828	BDT5T32	VNKRLE	359
IUSB	VANKE REAL ESTATE (HONG KONG) CO L	BRTNJS2J4	XS1917548247	BG087N7	VNKRLE	359
IUSB	VANKE REAL ESTATE (HONG KONG) CO L	BRTYEEKB3	XS2078642183		VNKRLE	179
IUSB	VANKE REAL ESTATE HONG KONG CO LTD	BRTDJFC95	XS1713193586	BDG12L2	VNKRLE	179
IUSB	VAREX IMAGING CORP	92214XAC0	US92214XAC02		VREX	89
IUSB	VEB FINANCE PLC	G93249AF0	XS0800817073	B82VW00	VEBBNK	539
IUSB	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	121

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VECTOR GROUP LTD	92240MBJ6	US92240MBJ62	BGKX9B4	VGR	76
IUSB	VECTOR GROUP LTD	92240MBL1	US92240MBL19		VGR	107
IUSB	VEDANTA RESOURCES FINANCE II PLC	G9T27HAA2	USG9T27HAA24	BJ00S97	VEDLN	179
IUSB	VEDANTA RESOURCES PLC	G9328DAJ9	USG9328DAJ93	BB2BP57	VEDLN	179
IUSB	VEDANTA RESOURCES PLC	G9328DAP5	USG9328DAP53	BF2WGB1	VEDLN	179
IUSB	VEDANTA RESOURCES PLC	G9328DAM2	USG9328DAM23	BD31HK9	VEDLN	179
IUSB	VENATOR FINANCE SARL	9226ALAA2	US9226ALAA26		VNTR	44
IUSB	VENATOR FINANCE SARL/VENATOR MATER	9226APAA3	US9226APAA30	BYVT3W6	VNTR	44
IUSB	VENEZUELA (BOLIVARIAN REPUBLIC OF)	922646AS3	US922646AS37	5331062	VENZ	327
IUSB	VENEZUELA (BOLIVARIAN REPUBLIC OF)	922646BL7	US922646BL74	7748819	VENZ	89
IUSB	VENEZUELA (BOLIVARIAN REPUBLIC OF)	P97497TZ7	XS0217249126	B07CTC3	VENZ	314
IUSB	VENEZUELA (BOLIVARIAN REPUBLIC OF)	P17625AA5	USP17625AA59	B2RFDV3	VENZ	89
IUSB	VENEZUELA BOLIVARIAN REPUBLIC OF	BRSAGV945	USP17625AC16	B5B14V5	VENZ	67
IUSB	VENEZUELA BOLIVARIAN REPUBLIC OF	P17625AD9	USP17625AD98	B6QHPC3	VENZ	179
IUSB	VENEZUELA BOLIVARIAN REPUBLIC OF	P17625AE7	USP17625AE71	B6VT8G9	VENZ	179
IUSB	VENTAS REALTY LP	92277GAB3	US92277GAB32	BF325B3	VTR	26
IUSB	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	13
IUSB	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	125
IUSB	VENTAS REALTY LP	92277GAF4	US92277GAF46	BV9CM96	VTR	98
IUSB	VENTAS REALTY LP	92277GAG2	US92277GAG29	BYMPWN7	VTR	98
IUSB	VENTAS REALTY LP	92277GAH0	US92277GAH02	BDDRLP0	VTR	211
IUSB	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	238
IUSB	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	130
IUSB	VENTAS REALTY LP	92277GAM9	US92277GAM96	BYWJDB4	VTR	84
IUSB	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	62
IUSB	VENTAS REALTY LP	92277GAP2	US92277GAP28	BGSGVQ4	VTR	152
IUSB	VENTAS REALTY LP	92277GAQ0	US92277GAQ01	BGSGVV9	VTR	89
IUSB	VENTAS REALTY LP	92277GAT4	US92277GAT40	BHWTW74	VTR	62
IUSB	VENTAS REALTY LP	92277GAU1	US92277GAU13	BKFBV9M2	VTR	98
IUSB	VEOLIA ENVIRONNEMENT	92334NAC7	US92334NAC74	B39L286	VIEFP	44
IUSB	VEON HOLDINGS BV	91823N2A0	US91823N2A05		VIP	179
IUSB	VEON HOLDINGS BV	92334VAA3	US92334VAA35	BKP5N11	VIP	359
IUSB	VEON HOLDINGS BV	BRT13QLC7	XS1400710726	BZ00DD8	VIP	179
IUSB	VEREIT INC	92340LAE9	US92340LAE92		VER	40
IUSB	VEREIT OPERATING PARTNERSHIP LP	92340LAA7	US92340LAA70	BD0QRV8	VER	110
IUSB	VEREIT OPERATING PARTNERSHIP LP	92340LAC3	US92340LAC37	BF4MSX5	VER	166
IUSB	VEREIT OPERATING PARTNERSHIP LP	92340LAD1	US92340LAD10	BFMWZ14	VER	103
IUSB	VEREIT OPERATING PARTNERSHIP LP	92340LAF6	US92340LAF67		VER	26
IUSB	VERICAST CORP	92346BAA3	US92346BAA35		VERCST	52
IUSB	VERISIGN INC	92343EAF9	US92343EAF97	BFP9L92	VRSN	67
IUSB	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	134
IUSB	VERISIGN INC	92343EAL6	US92343EAL65	BDZV309	VRSN	103
IUSB	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	106
IUSB	VERISK ANALYTICS INC	92345YAE6	US92345YAE68	BXPB5K3	VRSK	71
IUSB	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	141
IUSB	VERISK ANALYTICS INC	92345YAG1	US92345YAG17		VRSK	143
IUSB	VERITAS US INC	92346LAE3	US92346LAE39		VERITS	327

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VERITAS US INC/VERITAS BERMUDA LTD	92346LAA1	US92346LAA17	BD4GBY5	VERITS	179
IUSB	VERIZON COMMUNICATIONS INC	92343VBE3	US92343VBE39	B73YQP4	VZ	229
IUSB	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	381
IUSB	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	76
IUSB	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	160
IUSB	VERIZON COMMUNICATIONS INC	92343VBS2	US92343VBS25	BF32030	VZ	4
IUSB	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	8
IUSB	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	584
IUSB	VERIZON COMMUNICATIONS INC	92343VCM4	US92343VCM46	BVYRK47	VZ	9
IUSB	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	381
IUSB	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	579
IUSB	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	498
IUSB	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	537
IUSB	VERIZON COMMUNICATIONS INC	92343VCZ5	US92343VCZ58	BYM0W21	VZ	4
IUSB	VERIZON COMMUNICATIONS INC	92343VDC5	US92343VDC54	BY7RR99	VZ	84
IUSB	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	413
IUSB	VERIZON COMMUNICATIONS INC	92343VDQ4	US92343VDQ41	BDG0JZ2	VZ	624
IUSB	VERIZON COMMUNICATIONS INC	92343VDR2	US92343VDR24	BDFLJN4	VZ	522
IUSB	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	46
IUSB	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	413
IUSB	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	471

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	765
IUSB	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	675
IUSB	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	125
IUSB	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	198
IUSB	VERIZON COMMUNICATIONS INC	92343VFD1	US92343VFD10		VZ	260
IUSB	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	185
IUSB	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	8
IUSB	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	366
IUSB	VERIZON COMMUNICATIONS INC	92343VFR0	US92343VFR06	BMWBBJ0	VZ	1801
IUSB	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	1172
IUSB	VERIZON COMMUNICATIONS INC	92343VFT6	US92343VFT61		VZ	1801
IUSB	VERIZON COMMUNICATIONS INC	92343VFU3	US92343VFU35		VZ	898
IUSB	VERIZON COMMUNICATIONS INC	92343VFX1	US92343VFX18		VZ	997
IUSB	VERMILION ENERGY INC	923725AB1	US923725AB12	BDFC7L1	VETCN	33
IUSB	VERSCEND ESCROW CORP	92535WAA8	US92535WAA80	BD0BPV9	VCVHHO	130
IUSB	VERTICAL HOLDCO GMBH	92537VAA8	US92537VAA89		THYELE	179
IUSB	VERTICAL US NEWCO INC	92537RAA7	US92537RAA77		THYELE	179
IUSB	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	31
IUSB	VF CORPORATION	918204BA5	US918204BA53		VFC	112
IUSB	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	31
IUSB	VIACOM INC	925524AX8	US925524AX89	B1G5DX9	VIAC	222
IUSB	VIACOM INC	92553PAX0	US92553PAX06	BK1L2Q1	VIAC	116
IUSB	VIACOM INC	92553PBD3	US92553PBD33	BD6V9H7	VIAC	112
IUSB	VIACOM INC (NEW)	92553PAP7	US92553PAP71	BCHWWF1	VIAC	305
IUSB	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	242

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VIACOMCBS INC	92553PAW2	US92553PAW23	BK1L2R2	VIAC	175
IUSB	VIACOMCBS INC	92553PBC5	US92553PBC59	BD6V825	VIAC	112
IUSB	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	53
IUSB	VIACOMCBS INC	92556HAD9	US92556HAD98		VIAC	58
IUSB	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	134
IUSB	VIASAT INC	92552VAL4	US92552VAL45	BJ2X3M2	VSAT	71
IUSB	VIASAT INC	92552VAN0	US92552VAN01		VSAT	107
IUSB	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	283
IUSB	VIATRIS INC	62854AAP9	US62854AAP93	BYMX8F5	VTRS	229
IUSB	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	449
IUSB	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	168
IUSB	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	4
IUSB	VIATRIS INC	91533BAE0	US91533BAE02		VTRS	159
IUSB	VIATRIS INC	91533BAF7	US91533BAF76		VTRS	247
IUSB	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	193
IUSB	VICI PROPERTIES LP	92564RAB1	US92564RAB15	BJYKF47	VICI	161
IUSB	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	116
IUSB	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	134
IUSB	VICI PROPERTIES LP	92564RAE5	US92564RAE53		VICI	179
IUSB	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	116
IUSB	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	89
IUSB	VIDEOTRON LTD	92660FAK0	US92660FAK03	BDRT6B3	QBRCN	166
IUSB	VIETNAM (SOCIALIST REPUBLIC OF)	Y9384RAA8	USY9384RAA87	BSL6P96	VIETNM	359
IUSB	VIGOROUS CHAMPION INTERNATIONAL LI	BRTT7R751	XS1994698436	BFY1FN1	PINGIN	359
IUSB	VIKING CRUISES LTD	92676XAC1	US92676XAC11	BXC2TT6	VIKCRU	22
IUSB	VIKING CRUISES LTD	92676XAD9	US92676XAD93	BFB5M46	VIKCRU	179
IUSB	VIKING CRUISES LTD	92676XAE7	US92676XAE76		VIKCRU	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VIMPELCOM HOLDINGS BV	BRTAY2H80	XS1625994618	BZ01308	VIP	179
IUSB	VINE OIL & GAS LP / VINE OIL & GAS	927375AA3	US927375AA33	BYP71X3	VRI	67
IUSB	VINE OIL & GAS LP / VINE OIL & GAS	927375AB1	US927375AB16		VRI	44
IUSB	VIPER ENERGY PARTNERS LP	92763MAA3	US92763MAA36		VNOM	76
IUSB	VIRGIN MEDIA FINANCE PLC	92769VAJ8	US92769VAJ89		VMED	179
IUSB	VIRGIN MEDIA SECURED FINANCE PLC	92769XAP0	US92769XAP06	BJDQX75	VMED	179
IUSB	VIRGIN MEDIA SECURED FINANCE PLC	92769XAR6	US92769XAR61		VMED	179
IUSB	VIRGINIA ELEC & POWER CO	927804FX7	US927804FX73	BYW9PH4	D	73
IUSB	VIRGINIA ELECTRIC AND POWER CO	927804FB5	US927804FB53	B1YYQG2	D	50
IUSB	VIRGINIA ELECTRIC AND POWER CO	927804FE9	US927804FE92	B29R964	D	137
IUSB	VIRGINIA ELECTRIC AND POWER CO	927804FJ8	US927804FJ89	BZBW5N7	D	4
IUSB	VIRGINIA ELECTRIC AND POWER CO	927804FL3	US927804FL36	B7S97N9	D	80
IUSB	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	40
IUSB	VIRGINIA ELECTRIC AND POWER CO	927804FP4	US927804FP40	BD1NQR7	D	13
IUSB	VIRGINIA ELECTRIC AND POWER CO	927804FR0	US927804FR06	BJSVPB3	D	238
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FG4	US927804FG41	B3FD1W3	D	225
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FS8	US927804FS88	BXPB5F8	D	67
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FT6	US927804FT61	BXPB5G9	D	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FU3	US927804FU35	BYVXW98	D	161
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FV1	US927804FV18	BYMCDX5	D	39
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FW9	US927804FW90	BZ12593	D	26
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FY5	US927804FY56	BZ0WZD8	D	72
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FZ2	US927804FZ22	BFYCQS6	D	188
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804GA6	US927804GA61	BYQM375	D	148
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804GB4	US927804GB45	BKB0280	D	71
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804GC2	US927804GC28		D	116
IUSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804GD0	US927804GD01		D	269
IUSB	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	290
IUSB	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	996
IUSB	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	401
IUSB	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	557
IUSB	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	53
IUSB	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	81
IUSB	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	76
IUSB	VISA INC	92826CAK8	US92826CAK80		V	80
IUSB	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	195
IUSB	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	33
IUSB	VISA INC	92826CAN2	US92826CAN20		V	575
IUSB	VISA INC	92826CAQ5	US92826CAQ50		V	575
IUSB	VISTA OUTDOOR INC	928377AB6	US928377AB61	BYVR1L5	VSTO	44
IUSB	VISTRA OPERATIONS COMPANY LLC	92840VAA0	US92840VAA08	BFXKZR3	VST	112

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VISTRA OPERATIONS COMPANY LLC	92840VAB8	US92840VAB80	BHQTTK2	VST	314
IUSB	VISTRA OPERATIONS COMPANY LLC	92840VAD4	US92840VAD47	BJQTHM4	VST	155
IUSB	VISTRA OPERATIONS COMPANY LLC	92840VAE2	US92840VAE20	BJQTHL3	VST	101
IUSB	VISTRA OPERATIONS COMPANY LLC	92840VAF9	US92840VAF94		VST	224
IUSB	VIZIENT INC	92856JAB6	US92856JAB61	BK1LR77	VIZIEN	53
IUSB	VMED O2 UK FINANCING I PLC	92858RAA8	US92858RAA86		VMDTEF	359
IUSB	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	197
IUSB	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	68
IUSB	VMWARE INC	928563AD7	US928563AD71		VMW	35
IUSB	VMWARE INC	928563AE5	US928563AE54		VMW	22
IUSB	VMWARE INC	928563AF2	US928563AF20		VMW	297
IUSB	VOC ESCROW LTD	91832VAA2	US91832VAA26	BFYV7L3	VIKCRU	89
IUSB	VODAFONE GROUP PLC	92857TAH0	US92857TAH05	B89PNN5	VOD	98
IUSB	VODAFONE GROUP PLC	92857WAB6	US92857WAB63	3235605	VOD	94
IUSB	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	B1SBFX9	VOD	444
IUSB	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	8
IUSB	VODAFONE GROUP PLC	92857WBD1	US92857WBD11	B9D7KN3	VOD	151
IUSB	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	228
IUSB	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	290
IUSB	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWV85	VOD	570
IUSB	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	162
IUSB	VODAFONE GROUP PLC	92857WBM1	US92857WBM10	BFMLP22	VOD	368
IUSB	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	354
IUSB	VODAFONE GROUP PLC	92857WBS8	US92857WBS89	BK6WV73	VOD	278
IUSB	VODAFONE GROUP PLC	92857WBT6	US92857WBT62	BK6WVC8	VOD	336
IUSB	VODAFONE GROUP PLC	92857WBU3	US92857WBU36		VOD	229
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AR3	US928668AR38	BGQS6B2	VW	229

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AU6	US928668AU66	BGPMBN2	VW	193
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AZ5	US928668AZ53		VW	4
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BA9	US928668BA93		VW	184
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BB7	US928668BB76		VW	211
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BC5	US928668BC59		VW	449
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BG6	US928668BG63		VW	1091
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BJ0	US928668BJ03		VW	1437
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BL5	US928668BL58		VW	718
IUSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BN1	US928668BN15		VW	1118
IUSB	VORNADO REALTY LP	929043AJ6	US929043AJ65	BFNWF68	VNO	148
IUSB	VOTORANTIM CIMENTOS INTERNATIONAL	BRSBV7PS8	USP98088AA83	B5TKF22	VOTORA	179
IUSB	VOYA FINANCIAL INC	45685EAG1	US45685EAG17	BHZXTP0	VOYA	98
IUSB	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	89
IUSB	VOYA FINANCIAL INC	929089AC4	US929089AC42	BZBZ053	VOYA	17
IUSB	VOYA FINANCIAL INC	929089AD2	US929089AD25	BYXKMR5	VOYA	4
IUSB	VOYA FINANCIAL INC	929089AF7	US929089AF72	BJ1N0G6	VOYA	166
IUSB	VTB CAPITAL SA	L96814AG0	XS0842078536	B8TS4V9	VTB	359
IUSB	VTR COMUNICACIONES SPA	BRW68N6G2	USP9810XAA92	BMBQKG6	VTRCOM	179
IUSB	VULCAN MATERIALS CO	929160AS8	US929160AS87	BWDRY32	VMC	68

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	VULCAN MATERIALS COMPANY	929160AV1	US929160AV17	BDFZCC6	VMC	125
IUSB	VULCAN MATERIALS COMPANY	929160AY5	US929160AY55	BH3Q4W3	VMC	71
IUSB	VULCAN MATERIALS COMPANY	929160AZ2	US929160AZ21		VMC	107
IUSB	W R GRACE & CO - CONN	383909AF5	US383909AF54	BQT49N0	GRA	22
IUSB	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	229
IUSB	WABASH NATIONAL CORPORATION	929566AJ6	US929566AJ62	BF1TQM4	WNC	44
IUSB	WACHOVIA CORPORATION	337358BH7	US337358BH79	2664062	WFC	22
IUSB	WAL-MART STORES INC	931142BF9	US931142BF98	2551841	WMT	12
IUSB	WAL-MART STORES INC	931142CK7	US931142CK74	B242VX5	WMT	11
IUSB	WAL-MART STORES INC	931142CY7	US931142CY78	B4LC0B3	WMT	300
IUSB	WALGREEN CO	931422AK5	US931422AK51	B88JSW2	WBA	8
IUSB	WALGREENS BOOTS ALLIANCE INC	931427AB4	US931427AB40	BSL6W84	WBA	179
IUSB	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	229
IUSB	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	481
IUSB	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ19	BYVG9S5	WBA	316
IUSB	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	82
IUSB	WALGREENS BOOTS ALLIANCE INC	931427AS7	US931427AS74		WBA	282
IUSB	WALGREENS BOOTS ALLIANCE INC	931427AT5	US931427AT57		WBA	292
IUSB	WALMART INC	931142CB7	US931142CB75	B0J45R4	WMT	269
IUSB	WALMART INC	931142CH4	US931142CH46	B1VVLH2	WMT	24
IUSB	WALMART INC	931142CM3	US931142CM31	B2QVLK7	WMT	79
IUSB	WALMART INC	931142DB6	US931142DB66	B654D54	WMT	9
IUSB	WALMART INC	931142DG5	US931142DG53	B8SZHR8	WMT	88

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WALMART INC	931142DH3	US931142DH37	B959QY0	WMT	368
IUSB	WALMART INC	931142DP5	US931142DP52	BLS12C7	WMT	449
IUSB	WALMART INC	931142DQ3	US931142DQ36	BLS12B6	WMT	143
IUSB	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	49
IUSB	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	384
IUSB	WALMART INC	931142DW0	US931142DW04	BZ1DXM5	WMT	175
IUSB	WALMART INC	931142EB5	US931142EB57	BG0MT55	WMT	625
IUSB	WALMART INC	931142EC3	US931142EC31	BFYK6C4	WMT	390
IUSB	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	376
IUSB	WALMART INC	931142EE9	US931142EE96	BFYK679	WMT	723
IUSB	WALMART INC	931142EK5	US931142EK56	BFYK6B3	WMT	292
IUSB	WALMART INC	931142EL3	US931142EL30	BJ9MV17	WMT	759
IUSB	WALMART INC	931142EM1	US931142EM13	BJ9TYZ3	WMT	269
IUSB	WALMART INC	931142EN9	US931142EN95	BJ9MV28	WMT	372
IUSB	WALMART INC	931142EP4	US931142EP44		WMT	238
IUSB	WALMART INC	931142EQ2	US931142EQ27		WMT	269
IUSB	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	150
IUSB	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	132
IUSB	WALT DISNEY CO	254687DD5	US254687DD54		DIS	406
IUSB	WALT DISNEY CO	254687DK9	US254687DK97		DIS	265
IUSB	WALT DISNEY CO	254687DV5	US254687DV52		DIS	92
IUSB	WALT DISNEY CO	254687DZ6	US254687DZ66	BJQX577	DIS	236
IUSB	WALT DISNEY CO	254687EB8	US254687EB89		DIS	94
IUSB	WALT DISNEY CO	254687EF9	US254687EF93		DIS	115
IUSB	WALT DISNEY CO	254687EH5	US254687EH59	BKPTBZ3	DIS	39
IUSB	WALT DISNEY CO	254687ER3	US254687ER32		DIS	6
IUSB	WALT DISNEY CO	254687ET9	US254687ET97		DIS	69
IUSB	WALT DISNEY CO	254687EV4	US254687EV44		DIS	118
IUSB	WALT DISNEY CO	254687EX0	US254687EX00		DIS	125
IUSB	WALT DISNEY CO	254687EZ5	US254687EZ57		DIS	4
IUSB	WALT DISNEY CO	254687FB7	US254687FB70		DIS	91

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJTT69	DIS	544
IUSB	WALT DISNEY CO	254687FK7	US254687FK79		DIS	619
IUSB	WALT DISNEY CO	254687FL5	US254687FL52	BKKKD11	DIS	446
IUSB	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	372
IUSB	WALT DISNEY CO	254687FN1	US254687FN19		DIS	540
IUSB	WALT DISNEY CO	254687FP6	US254687FP66		DIS	70
IUSB	WALT DISNEY CO	254687FQ4	US254687FQ40		DIS	224
IUSB	WALT DISNEY CO	254687FR2	US254687FR23	BL98SS5	DIS	458
IUSB	WALT DISNEY CO	254687FS0	US254687FS06		DIS	447
IUSB	WALT DISNEY CO	254687FV3	US254687FV35		DIS	251
IUSB	WALT DISNEY CO	254687FW1	US254687FW18		DIS	89
IUSB	WALT DISNEY CO	254687FX9	US254687FX90		DIS	315
IUSB	WALT DISNEY CO	254687FY7	US254687FY73		DIS	251
IUSB	WALT DISNEY CO	254687FZ4	US254687FZ49		DIS	283
IUSB	WALT DISNEY CO	25468PDF0	US25468PDF09	BYQSG07	DIS	765
IUSB	WALT DISNEY CO	25468PDK9	US25468PDK93	BD0SY68	DIS	131
IUSB	WALT DISNEY CO	25468PDM5	US25468PDM59	BDGT863	DIS	327
IUSB	WALT DISNEY CO	25468PDN3	US25468PDN33	BDGTNC4	DIS	130
IUSB	WALT DISNEY CO	25468PDQ6	US25468PDQ63	BF04KT5	DIS	90
IUSB	WALT DISNEY CO	25468PDV5	US25468PDV58	BZ4CYQ0	DIS	77
IUSB	WALT DISNEY COMPANY (THE)	25468PBW5	US25468PBW59	2854216	DIS	29
IUSB	WALT DISNEY COMPANY (THE)	25468PCP9	US25468PCP99	B4PCG66	DIS	67
IUSB	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	165
IUSB	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	61
IUSB	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	8
IUSB	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	381
IUSB	WANDA GROUP OVERSEAS LTD	Y9489EAA1	XS2029997942	BKDV3F5	DALWAN	269
IUSB	WARRIOR MET COAL LLC	93627CAA9	US93627CAA99	BD6JBQ4	HCC	76

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WASHINGTON GAS LIGHT COMPANY	93884PDW7	US93884PDW77	BDHDQP9	WGL	8
IUSB	WASHINGTON GAS LIGHT COMPANY	93884PDY3	US93884PDY34		WGL	195
IUSB	WASHINGTON PRIME GROUP LP	939648AE1	US939648AE19	BF22PS1	WPG	112
IUSB	WASHINGTON ST	93974CRE2	US93974CRE20	B5NV5Y3	WAS	89
IUSB	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	247
IUSB	WASTE CONNECTIONS INC	941053AJ9	US941053AJ91	BJMYR89	WCNCN	151
IUSB	WASTE CONNECTIONS INC	94106BAA9	US94106BAA98		WCNCN	51
IUSB	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	174
IUSB	WASTE MANAGEMENT INC	94106LAZ2	US94106LAZ22	BMH0QX1	WM	44
IUSB	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	161
IUSB	WASTE MANAGEMENT INC	94106LBB4	US94106LBB45	BVYS556	WM	17
IUSB	WASTE MANAGEMENT INC	94106LBC2	US94106LBC28	BVYS567	WM	218
IUSB	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	107
IUSB	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	263
IUSB	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	292
IUSB	WASTE PRO USA INC	94107JAA1	US94107JAA16	BFY0Z83	WASPRO	71
IUSB	WATCO COMPANIES LLC	941130AB2	US941130AB21		WATCOS	157
IUSB	WEA FINANCE LLC	92928QAE8	US92928QAE89	BFX7FL8	ULFP	98
IUSB	WEA FINANCE LLC	92928QAF5	US92928QAF54		ULFP	157
IUSB	WEA FINANCE LLC	92928QAH1	US92928QAH11		ULFP	211
IUSB	WEA FINANCE LLC /WESTFIELD UK & EU	92890HAC6	US92890HAC60	BQSTPF0	ULFP	332
IUSB	WEA FINANCE LLC /WESTFIELD UK & EU	92890HAD4	US92890HAD44	BQSNVH6	ULFP	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WEATHERFORD INTERNATIONAL LTD	947075AP2	US947075AP29	BL2F8X8	WFTLF	359
IUSB	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	137
IUSB	WEC ENERGY GROUP INC	92939UAD8	US92939UAD81		WEC	80
IUSB	WEEKLEY HOMES LLC	948565AD8	US948565AD85		WEEKHM	121
IUSB	WEIBO CORP	948596AE1	US948596AE12		WB	220
IUSB	WEIGHT WATCHERS INTERNATIONAL INC	948626AA4	US948626AA44	BF2R553	WW	44
IUSB	WELBILT INC	563568AB0	US563568AB08	BD5CW05	WBT	22
IUSB	WELL HOPE DEVELOPMENT LIMITED	BRTD64HQ1	XS1689434824	BF02ZW7	HAIERG	179
IUSB	WELLPOINT INC	94973VAN7	US94973VAN73	B1YLNK6	ANTM	76
IUSB	WELLPOINT INC	94973VBF3	US94973VBF31	BCSCZN9	ANTM	98
IUSB	WELLS FARGO & CO	949746RF0	US949746RF01	BJTGHH7	WFC	820
IUSB	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	294
IUSB	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	1020
IUSB	WELLS FARGO & CO	94974BGE4	US94974BGE48	BS9FPF1	WFC	265
IUSB	WELLS FARGO & COMPANY	929903AM4	US929903AM44	B0FR9F3	WFC	338
IUSB	WELLS FARGO & COMPANY	949746JM4	US949746JM44	B065T23	WFC	233
IUSB	WELLS FARGO & COMPANY	949746RW3	US949746RW34	BD72T35	WFC	727
IUSB	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	415
IUSB	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	647
IUSB	WELLS FARGO & COMPANY	949746TB7	US949746TB78		WFC	4
IUSB	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	489
IUSB	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	322
IUSB	WELLS FARGO & COMPANY	94974BFP0	US94974BFP04	BFVGYC1	WFC	220
IUSB	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	485
IUSB	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	645
IUSB	WELLS FARGO & COMPANY	94974BGK0	US94974BGK08	BX2H0V0	WFC	291
IUSB	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	359
IUSB	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	319
IUSB	WELLS FARGO & COMPANY	94974BGQ7	US94974BGQ77	BYQ29R7	WFC	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WELLS FARGO & COMPANY	94974BGT1	US94974BGT17	BYYTZ3	WFC	319
IUSB	WELLS FARGO & COMPANY	94974BGU8	US94974BGU89	BDSFRX9	WFC	1146
IUSB	WELLS FARGO & COMPANY	95000U2A0	US95000U2A01	BF3R2P1	WFC	664
IUSB	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	630
IUSB	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	414
IUSB	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	418
IUSB	WELLS FARGO & COMPANY	95000U2F9	US95000U2F97	BJ84B25	WFC	422
IUSB	WELLS FARGO & COMPANY	95000U2G7	US95000U2G70		WFC	493
IUSB	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	372
IUSB	WELLS FARGO & COMPANY	95000U2J1	US95000U2J10		WFC	790
IUSB	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	616
IUSB	WELLS FARGO & COMPANY	95000U2L6	US95000U2L65		WFC	619
IUSB	WELLS FARGO & COMPANY	95000U2M4	US95000U2M49		WFC	938
IUSB	WELLS FARGO & COMPANY	95000U2N2	US95000U2N22		WFC	197
IUSB	WELLS FARGO & COMPANY	95000U2Q5	US95000U2Q52		WFC	4
IUSB	WELLS FARGO & COMPANY	95000U2R3	US95000U2R36		WFC	929
IUSB	WELLS FARGO & COMPANY	95000U2S1	US95000U2S19		WFC	937
IUSB	WELLS FARGO BANK NA	92976GAJ0	US92976GAJ04	B29SN65	WFC	17
IUSB	WELLS FARGO BANK NA	94980VAG3	US94980VAG32	B1CL665	WFC	8
IUSB	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	323
IUSB	WELLTOWER INC	42217KAX4	US42217KAX46	B55XRW9	WELL	85
IUSB	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	79
IUSB	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	101
IUSB	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	388
IUSB	WELLTOWER INC	95040QAC8	US95040QAC87	BD6R618	WELL	59
IUSB	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	179
IUSB	WELLTOWER INC	95040QAF1	US95040QAF19	BDDMN60	WELL	98
IUSB	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	119
IUSB	WELLTOWER INC	95040QAH7	US95040QAH74	BHZQ1K8	WELL	98
IUSB	WELLTOWER INC	95040QAJ3	US95040QAJ31	BK5R492	WELL	112
IUSB	WELLTOWER INC	95040QAL8	US95040QAL86		WELL	21

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WESCO AIRCRAFT HOLDINGS INC	97789LAA4	US97789LAA44		WAIR	89
IUSB	WESCO DISTRIBUTION INC	95081QAK0	US95081QAK04	BSSZ1B0	WCC	67
IUSB	WESCO DISTRIBUTION INC	95081QAM6	US95081QAM69	BYQ6J24	WCC	53
IUSB	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	278
IUSB	WESCO DISTRIBUTION INC	95081QAP9	US95081QAP90		WCC	260
IUSB	WEST CORPORATION	68163PAA2	US68163PAA21	BF0M7C1	WSTC	179
IUSB	WESTAR ENERGY INC	95709TAH3	US95709TAH32	B744PD4	EVRG	29
IUSB	WESTAR ENERGY INC	95709TAJ9	US95709TAJ97	B95XFC3	EVRG	57
IUSB	WESTAR ENERGY INC	95709TAM2	US95709TAM27	BYP8YX7	EVRG	168
IUSB	WESTAR ENERGY INC	95709TAP5	US95709TAP57	BDZV3V0	EVRG	31
IUSB	WESTAR ENERGY INC	95709TAQ3	US95709TAQ31	BKFVB37	EVRG	66
IUSB	WESTERN & SOUTHERN FINANCIAL GROUP	957576AA9	US957576AA94	2065836	WSFIN	4
IUSB	WESTERN AND SOUTHERN LIFE INSURANC	95765PAA7	US95765PAA75	BJ72XD5	WSFIN	89
IUSB	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHJV4	WDC	386
IUSB	WESTERN GAS PARTNERS LP	958254AD6	US958254AD64	BKRV265	WES	62
IUSB	WESTERN GAS PARTNERS LP	958254AF1	US958254AF13	BD2NKX0	WES	115
IUSB	WESTERN GAS PARTNERS LP	958254AH7	US958254AH78		WES	94
IUSB	WESTERN GAS PARTNERS LP	958254AJ3	US958254AJ35	BFXHLK9	WES	134
IUSB	WESTERN GAS PARTNERS LP	958254AL8	US958254AL80	BFX84M5	WES	107
IUSB	WESTERN GLOBAL AIRLINES LLC	958278AA1	US958278AA10		WGALLC	89
IUSB	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE48	BYLHT44	WES	314
IUSB	WESTERN MIDSTREAM OPERATING LP	958667AA5	US958667AA50		WES	157
IUSB	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB34		WES	184

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WESTERN MIDSTREAM OPERATING LP	958667AC1	US958667AC17		WES	168
IUSB	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	134
IUSB	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	67
IUSB	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	116
IUSB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	211
IUSB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	175
IUSB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	152
IUSB	WESTLAKE CHEMICAL CORP	960413AS1	US960413AS12	BDFZV41	WLK	107
IUSB	WESTLAKE CHEMICAL CORP	960413AT9	US960413AT94	BDFZVC9	WLK	119
IUSB	WESTLAKE CHEMICAL CORP	960413AU6	US960413AU67	BZ1JS17	WLK	112
IUSB	WESTLAKE CHEMICAL CORP	960413AW2	US960413AW24		WLK	134
IUSB	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	106
IUSB	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	390
IUSB	WESTPAC BANKING CORP	961214DF7	US961214DF70	BDBGH51	WSTP	584
IUSB	WESTPAC BANKING CORP	961214DG5	US961214DG53	BYYP559	WSTP	173
IUSB	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	262
IUSB	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	127
IUSB	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	189
IUSB	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	203
IUSB	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	363
IUSB	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	448

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WESTPAC BANKING CORP	961214EF6	US961214EF61	BKBQ7Z0	WSTP	67
IUSB	WESTPAC BANKING CORP	961214EG4	US961214EG45		WSTP	223
IUSB	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	40
IUSB	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	206
IUSB	WESTPAC BANKING CORP	961214EL3	US961214EL30		WSTP	19
IUSB	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	238
IUSB	WEWORK CO INC	96208LAA9	US96208LAA98	BFN22B2	WEWORK	112
IUSB	WEX INC	96208TAA2	US96208TAA25	B95CBT9	WEX	44
IUSB	WEYERHAEUSER COMPANY	962166AW4	US962166AW45	B0141N0	WY	22
IUSB	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	372
IUSB	WEYERHAEUSER COMPANY	962166BX1	US962166BX19	BJJDQP9	WY	161
IUSB	WFCM_14-LC18	94989AAV7	US94989AAV70		WFCM_14-LC18-ASB	673
IUSB	WFCM_15LC22	94989TAZ7	US94989TAZ75		WFCM_15LC22-A4	898
IUSB	WFCM_20-C56	95002RAX6	US95002RAX61		WFCM_20-C56-A5	467
IUSB	WFCM_20-C58	95002UAJ0	US95002UAJ07		WFCM_20-C58-A4	1904
IUSB	WFRBS_12-C10	92890NAU3	US92890NAU37	B92V3Y8	WFRBS_12-C10-A3	2987
IUSB	WFRBS_12-C7	92936TAB8	US92936TAB89	B83QCF9	WFRBS_12-C7-A2	179
IUSB	WHARF REIC FINANCE BVI LTD	BRTEREBG2	XS1751002707	BFWCRD0	WREICL	224
IUSB	WHARF REIC FINANCE BVI LTD	BRW4EX3P1	XS2161921338	BK8TMS0	WREICL	179
IUSB	WHIRLPOOL CORPORATION	963320AR7	US963320AR76	BK0NS26	WHR	13
IUSB	WHIRLPOOL CORPORATION	963320AT3	US963320AT33	BYVDTL9	WHR	166
IUSB	WHIRLPOOL CORPORATION	963320AV8	US963320AV88	BD0QRL8	WHR	207
IUSB	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNNH7R2	WHR	212
IUSB	WHITE CAP BUYER LLC	96350RAA2	US96350RAA23		WHTCAP	170
IUSB	WILLIAM CARTER COMPANY (THE)	96926JAC1	US96926JAC18	BHL3SB3	CRI	112
IUSB	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	80

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WILLIAMS COMPANIES INC	969457BB5	US969457BB59	2830807	WMB	48
IUSB	WILLIAMS COMPANIES INC	969457BM1	US969457BM15	2744146	WMB	67
IUSB	WILLIAMS COMPANIES INC	969457BV1	US969457BV14	BNH5SJ3	WMB	184
IUSB	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	233
IUSB	WILLIAMS COMPANIES INC	969457BX7	US969457BX79		WMB	1
IUSB	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	306
IUSB	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	139
IUSB	WILLIAMS COMPANIES INC	96949LAC9	US96949LAC90	BW3SWW0	WMB	169
IUSB	WILLIAMS COMPANIES INC	96949LAD7	US96949LAD73	BF6Q7G1	WMB	274
IUSB	WILLIAMS COMPANIES INC	96949LAE5	US96949LAE56	BFY8W75	WMB	193
IUSB	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF18	B3RZKK8	WMB	260
IUSB	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	203
IUSB	WILLIAMS COMPANIES INC	96950FAK0	US96950FAK03	BGHVV48	WMB	35
IUSB	WILLIAMS COMPANIES INC	96950FAL8	US96950FAL85	BGHVV59	WMB	22
IUSB	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	238
IUSB	WILLIAMS COMPANIES INC	96950FAN4	US96950FAN42	BK74GD9	WMB	71
IUSB	WILLIAMS COMPANIES INC	96950FAP9	US96950FAP99	BNKVH91	WMB	168
IUSB	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	202
IUSB	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	112
IUSB	WILLIAMS SCOTSMAN INTERNATIONAL INC	96950GAE2	US96950GAE26		WLSC	94
IUSB	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	226

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WILLIS NORTH AMERICA INC	970648AG6	US970648AG61	BGLRQF8	WLTW	193
IUSB	WILLIS NORTH AMERICA INC	970648AH4	US970648AH45	BGLRQG9	WLTW	44
IUSB	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	189
IUSB	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	170
IUSB	WILLIS-KNIGHTON MEDICAL CENTER	97068LAA6	US97068LAA61		KNIGHT	124
IUSB	WINDSTREAM ESCROW LLC	97382WAA1	US97382WAA18		WIN	260
IUSB	WINNEBAGO INDUSTRIES INC	974637AC4	US974637AC45		WGO	89
IUSB	WISCONSIN ELECTRIC POWER CO	976656BW7	US976656BW74	B00P2X1	WEC	89
IUSB	WISCONSIN ELECTRIC POWER COMPANY	976656CK2	US976656CK28	BG5J553	WEC	91
IUSB	WISCONSIN ELECTRIC POWER COMPANY	976656CL0	US976656CL01		WEC	4
IUSB	WISCONSIN ENERGY CORPORATION	976657AL0	US976657AL02	BYZWY06	WEC	109
IUSB	WISCONSIN POWER AND LIGHT CO	976826BE6	US976826BE63	B23Y422	LNT	8
IUSB	WISCONSIN POWER AND LIGHT COMPANY	976826BL0	US976826BL07	BF032Q3	LNT	107
IUSB	WISCONSIN POWER AND LIGHT COMPANY	976826BM8	US976826BM89	BJLK283	LNT	17
IUSB	WISCONSIN POWER AND LIGHT COMPANY	976826BN6	US976826BN62		LNT	8
IUSB	WISCONSIN PUBLIC SERVICE CORP	976843BJ0	US976843BJ00	BGLDJS0	WEC	31
IUSB	WISCONSIN PUBLIC SERVICE CORPORATI	976843BH4	US976843BH44	B90MCR9	WEC	13
IUSB	WISCONSIN PUBLIC SERVICE CORPORATI	976843BM3	US976843BM39		WEC	125
IUSB	WISCONSIN ST GEN FD ANNUAL APP	977100GH3	US977100GH37		WISGEN	224

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WISCONSIN ST GEN FD ANNUAL APPROPR	977100AC0	US977100AC04		WISGEN	17
IUSB	WMG ACQUISITION CORP	92933BAQ7	US92933BAQ77		WMG	85
IUSB	WMG ACQUISITION CORP	92933BAR5	US92933BAR50		WMG	148
IUSB	WOLVERINE ESCROW LLC	97789LAB2	US97789LAB27	BJXCXY6	WAIR	134
IUSB	WOLVERINE ESCROW LLC	97789LAC0	US97789LAC00		WAIR	89
IUSB	WOLVERINE WORLD WIDE INC	978097AD5	US978097AD55	BDHBWC2	WWW	22
IUSB	WOLVERINE WORLD WIDE INC	978097AF0	US978097AF04		WWW	44
IUSB	WOODSIDE FINANCE LTD	980236AM5	US980236AM52	BW9H1X5	WPLAU	139
IUSB	WOODSIDE FINANCE LTD	980236AN3	US980236AN36	BD5NDT4	WPLAU	130
IUSB	WOODSIDE FINANCE LTD	980236AQ6	US980236AQ66	BJ4T5C2	WPLAU	294
IUSB	WOORI BANK	98105HAG5	US98105HAG56	BGGCMG1	WOORIB	179
IUSB	WOORI BANK	Y9700WAA4	USY9700WAA46	BJR5N67	WOORIB	359
IUSB	WOSAT_20-A	98163DAD0	US98163DAD03		WOSAT_20-A-A3	772
IUSB	WP CAREY INC	92936UAF6	US92936UAF66	BGBN0J8	WPC	49
IUSB	WP CAREY INC	92936UAG4	US92936UAG40		WPC	89
IUSB	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	94
IUSB	WPX ENERGY INC	98212BAE3	US98212BAE39	BQQLMK2	WPX	112
IUSB	WPX ENERGY INC	98212BAG8	US98212BAG86	BYSVZ07	WPX	89
IUSB	WPX ENERGY INC	98212BAH6	US98212BAH69	BDTMS36	WPX	80
IUSB	WPX ENERGY INC	98212BAJ2	US98212BAJ26		WPX	85
IUSB	WPX ENERGY INC	98212BAL7	US98212BAL71		WPX	143
IUSB	WPX ENERGY INC	98212BAM5	US98212BAM54		WPX	123
IUSB	WR BERKLEY CORP	084423AS1	US084423AS19	B6S63S0	WRB	35
IUSB	WR BERKLEY CORPORATION	084423AT9	US084423AT91	BPXR864	WRB	22
IUSB	WR GRACE & CO-CONN	383909AG3	US383909AG38		GRA	143
IUSB	WRKCO INC	92940PAB0	US92940PAB04	BJHGHL3	WRK	130
IUSB	WRKCO INC	92940PAD6	US92940PAD69	BJHN0K4	WRK	134
IUSB	WRKCO INC	92940PAE4	US92940PAE43	BK68007	WRK	53

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WRKCO INC	92940PAF1	US92940PAF18	BK6J2Y8	WRK	106
IUSB	WRKCO INC	92940PAG9	US92940PAG90		WRK	13
IUSB	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	170
IUSB	WRKCO INC	96145DAD7	US96145DAD75	BJJDZ74	WRK	89
IUSB	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	125
IUSB	WRKCO INC	96145DAH8	US96145DAH89	BJHN0D7	WRK	143
IUSB	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	266
IUSB	WW GRAINGER INC	384802AC8	US384802AC87	BYP8NF2	GWW	44
IUSB	WW GRAINGER INC	384802AD6	US384802AD60	BYQMTX3	GWW	116
IUSB	WW GRAINGER INC	384802AE4	US384802AE44		GWW	13
IUSB	WYETH	983024AF7	US983024AF77	2260169	PFE	85
IUSB	WYETH	983024AG5	US983024AG50	2235543	PFE	137
IUSB	WYETH	983024AL4	US983024AL46	B0Z6LM1	PFE	64
IUSB	WYETH	983024AN0	US983024AN02	B1VQ7M4	PFE	435
IUSB	WYNDHAM DESTINATION S INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	130
IUSB	WYNDHAM DESTINATION S INC	98310WAP3	US98310WAP32	BF08417	WYND	44
IUSB	WYNDHAM DESTINATION S INC	98310WAQ1	US98310WAQ15	BJVS9Q4	WYND	67
IUSB	WYNDHAM DESTINATION S INC	98310WAS7	US98310WAS70		WYND	103
IUSB	WYNDHAM HOTELS & RESORTS INC	98311AAA3	US98311AAA34	BFYPLY6	WH	53
IUSB	WYNDHAM HOTELS & RESORTS INC	98311AAB1	US98311AAB17		WH	94
IUSB	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	83
IUSB	WYNDHAM WORLDWIDE CORP	98310WAM0	US98310WAM01	BYX48Q8	WYND	71
IUSB	WYNDHAM WORLDWIDE CORP	98310WAN8	US98310WAN83	BF083Z4	WYND	112
IUSB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AU9	US983130AU95	B9DPF21	WYNNLV	44
IUSB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AV7	US983130AV78	BVXGVS6	WYNNLV	314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AX3	US983130AX35	BD3N0P1	WYNNLV	179
IUSB	WYNN MACAU LTD	98313RAC0	US98313RAC07	BFB5MF7	WYNNMAC	179
IUSB	WYNN MACAU LTD	98313RAD8	US98313RAD89	BFB5MD5	WYNNMAC	359
IUSB	WYNN MACAU LTD	98313RAE6	US98313RAE62		WYNNMAC	179
IUSB	WYNN MACAU LTD	98313RAG1	US98313RAG11		WYNNMAC	179
IUSB	WYNN RESORTS FINANCE LLC	983133AA7	US983133AA70		WYNNFIN	125
IUSB	WYNN RESORTS FINANCE LLC	983133AB5	US983133AB53		WYNNFIN	121
IUSB	XCEL ENERGY INC	98389BAR1	US98389BAR15	BYNHYC5	XEL	232
IUSB	XCEL ENERGY INC	98389BAU4	US98389BAU44	BYW4D97	XEL	176
IUSB	XCEL ENERGY INC	98389BAV2	US98389BAV27	BG0ZMM2	XEL	152
IUSB	XCEL ENERGY INC	98389BAW0	US98389BAW00		XEL	179
IUSB	XCEL ENERGY INC	98389BAX8	US98389BAX82	BJYCX05	XEL	227
IUSB	XCEL ENERGY INC	98389BAY6	US98389BAY65	BKVG590	XEL	153
IUSB	XEROX CORP	984121CB7	US984121CB79	B4SZ3M7	XRXCPR	107
IUSB	XEROX CORPORATION	984121CJ0	US984121CJ06	BMHDJ08	XRXCPR	76
IUSB	XEROX CORPORATION	984121CL5	US984121CL51	BW9H6R4	XRXCPR	44
IUSB	XEROX CORPORATION	984121CP6	US984121CP65	BDT86Z2	XRXCPR	44
IUSB	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRXCPR	99
IUSB	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRX	121
IUSB	XEROX HOLDINGS CORP	98421MAB2	US98421MAB28		XRX	143
IUSB	XHR LP	98372MAA3	US98372MAA36		XHR	103
IUSB	XIAOMI BEST TIME INTERNATIONAL LTD	BRW49SPQ2	USY77108AA93		XIAOMI	179
IUSB	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	71
IUSB	XILINX INC	983919AK7	US983919AK78		XLNX	441
IUSB	XLIT LTD	98420EAB1	US98420EAB11	BGM96R5	XL	7
IUSB	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	66
IUSB	XLIT LTD	98420EAD7	US98420EAD76	BWHN856	XL	193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	XPO LOGISTICS INC	983793AD2	US983793AD29	BYZV544	XPO	168
IUSB	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	85
IUSB	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	179
IUSB	XPO LOGISTICS INC	983793AH3	US983793AH33		XPO	260
IUSB	XYLEM INC (INDIANA)	98419MAL4	US98419MAL46	BKSGH20	XYL	8
IUSB	XYLEM INC (INDIANA)	98419MAM2	US98419MAM29		XYL	4
IUSB	XYLEM INC/NY	98419MAJ9	US98419MAJ99	BYQ3L30	XYL	148
IUSB	XYLEM INC/NY	98419MAK6	US98419MAK62	BYQ3L18	XYL	62
IUSB	YALE UNIVERSITY	98459LAA1	US98459LAA17		YALUNI	8
IUSB	YALE UNIVERSITY	98459LAC7	US98459LAC72		YALUNI	112
IUSB	YAPI VE KREDI BANKASI AS	BRSGDUVF7	XS0861979440	B92S1Y5	YKBNK	179
IUSB	YAPI VE KREDI BANKASI AS	BRTAZU473	XS1634372954	BF0WLZ2	YKBNK	179
IUSB	YAPI VE KREDI BANKASI AS	BRTRDLVJ4	XS1958649854	BHNBYZ1	YKBNK	179
IUSB	YARA INTERNATIONAL ASA	984851AF2	US984851AF24	BFCCDF4	YARNO	134
IUSB	YARA INTERNATIONAL ASA	984851AG0	US984851AG07		YARNO	85
IUSB	YINGDE GASES INVESTMENT LTD	G9844KAC3	USG9844KAC39	BFY3NG6	YINGDZ	179
IUSB	YONGDA INVESTMENT LTD	BRW5RE7Q0	XS2188681774		SHCONS	179
IUSB	YPF SA	BRSMPTPTG9	USP989MJAY76	BLG3861	YPFDAR	314
IUSB	YPF SA	BRSSY8QC0	USP989MJBEO4	BX2H2W5	YPFDAR	180
IUSB	YPF SA	BRTBLZ9E5	USP989MJBL47	BF8F0H8	YPFDAR	267
IUSB	YPF SA	BRTE6DD00	USP989MJBN03	BF4HVD1	YPFDAR	179
IUSB	YPF SA	BRTUMQ902	USP989MJBP50	BKFHQJ6	YPFDAR	89
IUSB	YUM! BRANDS INC	988498AD3	US988498AD34	B28QNX7	YUM	89
IUSB	YUM! BRANDS INC	988498AJ0	US988498AJ04	BFX0F62	YUM	44
IUSB	YUM! BRANDS INC	988498AK7	US988498AK76	BFX8793	YUM	67
IUSB	YUM! BRANDS INC.	988498AL5	US988498AL59	BJDSXL5	YUM	130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	YUM! BRANDS INC.	988498AM3	US988498AM33		YUM	8
IUSB	YUM! BRANDS INC.	988498AN1	US988498AN16		YUM	170
IUSB	YUZHOU PROPERTIES COMPANY LTD	BRTQ8QFA8	XS1945941786	BGPPCP0	YUZHOU	179
IUSB	YUZHOU PROPERTIES COMPANY LTD	BRW0QCZB8	XS2100653778	BKKKZP9	YUZHOU	269
IUSB	Yale New Haven Health	98459HAA0	US98459HAA05		YAHEAL	57
IUSB	ZAMBIA (REPUBLIC OF)	BRSMWCCP2	XS1056386714	BLM7856	ZAMBIN	179
IUSB	ZAMBIA (REPUBLIC OF)	BRSUVN587	XS1267081575	BZ03GH2	ZAMBIN	179
IUSB	ZAYO GROUP HOLDINGS INC	98919VAA3	US98919VAA35		ZAYO	278
IUSB	ZF NORTH AMERICA CAPITAL INC	98877DAB1	US98877DAB10	BX41K32	ZFFNGR	139
IUSB	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	211
IUSB	ZIGGO BOND COMPANY BV	98953GAD7	US98953GAD79		ZIGGO	179
IUSB	ZIGGO BOND COMPANY BV	98954UAB9	US98954UAB98	BZCR8L0	ZIGGO	269
IUSB	ZIGGO BV	98954NAA7	US98954NAA72	BZCR8C1	ZIGGO	242
IUSB	ZIMMER BIOMET HOLDINGS INC	98956PAB8	US98956PAB85	B43RSL2	ZBH	58
IUSB	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF99	BWC4ZB9	ZBH	343
IUSB	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL67	BWC4YT0	ZBH	176
IUSB	ZIMMER BIOMET HOLDINGS INC	98956PAQ5	US98956PAQ54	BDD1H76	ZBH	215
IUSB	ZIMMER BIOMET HOLDINGS INC	98956PAS1	US98956PAS11		ZBH	8
IUSB	ZIMMER HOLDINGS INC	98956PAH5	US98956PAH55	BWC4ZD1	ZBH	125
IUSB	ZIONS BANCORPORATION NATIONAL ASSO	98971DAB6	US98971DAB64		ZION	238
IUSB	ZOETIS INC	98978VAB9	US98978VAB99	BG3PT39	ZTS	449

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IUSB	ZOETIS INC	98978VAH6	US98978VAH6 9	BG0R585	ZTS	111
IUSB	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	184
IUSB	ZOETIS INC	98978VAL7	US98978VAL7 1	BF58H80	ZTS	285
IUSB	ZOETIS INC	98978VAM5	US98978VAM5 4	BF58HB3	ZTS	116
IUSB	ZOETIS INC	98978VAN3	US98978VAN3 8	BF8QNX8	ZTS	116
IUSB	ZOETIS INC	98978VAP8	US98978VAP8 5	BF8QNY9	ZTS	103
IUSB	ZOETIS INC	98978VAS2	US98978VAS2 5		ZTS	270
IUSB	ZOETIS INC	98978VAT0	US98978VAT0 8		ZTS	188

iShares Core S&P Total U.S. Stock Market ETF

ITOT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ITOT	20210114	464287150	50000	4403531.856	30286.492	28722.720

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	AAON INC	000360206	AAON	4
ITOT	AAR CORP	000361105	AIR	4
ITOT	ACNB CORP	000868109	ACNB	1
ITOT	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	81
ITOT	ABM INDUSTRIES INC	000957100	ABM	8
ITOT	AFLAC INC	001055102	AFL	73
ITOT	AGCO CORP	001084102	AGCO	7
ITOT	AES CORP	00130H105	AES	76
ITOT	AMERICAN AIRLINES GROUP INC	02376R102	AAL	68
ITOT	CLEARFIELD INC	18482P103	CLFD	1
ITOT	ABBOTT LABORATORIES	002824100	ABT	198
ITOT	ABIOMED INC	003654100	ABMD	5
ITOT	ACTIVISION BLIZZARD INC	00507V109	ATVI	86
ITOT	LIVERAMP HOLDINGS INC	53815P108	RAMP	7
ITOT	ADVANTAGE TECHNOLOGIES GROUP INC	006743306	AEY	1
ITOT	INSPERITY INC	45778Q107	NSP	4
ITOT	ADOBE INC	00724F101	ADBE	54
ITOT	ADTRAN INC	00738A106	ADTN	5
ITOT	HERON THERAPEUTICS INC	427746102	HRTX	9
ITOT	ADVANCED MICRO DEVICES INC	007903107	AMD	134
ITOT	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	4
ITOT	AGREE REALTY REIT CORP	008492100	ADC	6
ITOT	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	25
ITOT	ALAMO GROUP INC	011311107	ALG	1
ITOT	ALASKA AIR GROUP INC	011659109	ALK	14
ITOT	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	4
ITOT	ALBEMARLE CORP	012653101	ALB	12
ITOT	MATSON INC	57686G105	MATX	5
ITOT	ALKERMES	G01767105	ALKS	17
ITOT	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	13
ITOT	ALLEGHANY CORP	017175100	Y	2
ITOT	HONEYWELL INTERNATIONAL INC	438516106	HON	79

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	HANOVER INSURANCE GROUP INC	410867105	THG	4
ITOT	ALLSTATE CORP	020002101	ALL	34
ITOT	SKYWORKS SOLUTIONS INC	83088M102	SWKS	19
ITOT	ALPHA PRO TECH LTD	020772109	APT	2
ITOT	AMEDISYS INC	023436108	AMED	4
ITOT	HESS CORP	42809H107	HES	30
ITOT	AMERCO	023586100	UHAL	1
ITOT	AMERICAN ELECTRIC POWER INC	025537101	AEP	55
ITOT	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	15
ITOT	AMERICAN EXPRESS	025816109	AXP	73
ITOT	AMERICAN FINANCIAL GROUP INC	025932104	AFG	7
ITOT	TIVITY HEALTH INC	88870R102	TVTY	6
ITOT	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	96
ITOT	AMERICAN NATIONAL BANKSHARES INC	027745108	AMNB	2
ITOT	AMERICAN SOFTWARE INC CLASS A	029683109	AMSWA	3
ITOT	AMERICAN SUPERCONDUCTOR CORP	030111207	AMSC	1
ITOT	AMER VANGUARD CORP	030371108	AVD	3
ITOT	AMERICAN WOODMARK CORP	030506109	AMWD	2
ITOT	GENTHERM INC	37253A103	THRM	3
ITOT	AMERISOURCEBERGE N CORP	03073E105	ABC	17
ITOT	AMES NATIONAL CORP	031001100	ATLO	1
ITOT	AMETEK INC	031100100	AME	25
ITOT	AMGEN INC	031162100	AMGN	65
ITOT	AMPCO PITTSBURGH CORP	032037103	AP	1
ITOT	AMPHENOL CORP CLASS A	032095101	APH	34
ITOT	ZIX CORP	98974P100	ZIXI	6
ITOT	AMTECH SYSTEMS INC	032332504	ASYS	1
ITOT	APYX MEDICAL CORP	03837C106	APYX	3
ITOT	ANALOG DEVICES INC	032654105	ADI	41
ITOT	ANDERSONS INC	034164103	ANDE	3
ITOT	ISTAR REIT INC	45031U101	STAR	7
ITOT	ANIKA THERAPEUTICS INC	035255108	ANIK	2
ITOT	AON PLC CLASS A	G0403H108	AON	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	APACHE CORP	037411105	APA	42
ITOT	APOGEE ENTERPRISES INC	037598109	APOG	3
ITOT	APPLE INC	037833100	AAPL	1785
ITOT	APPLIED MATERIAL INC	038222105	AMAT	102
ITOT	APTARGROUP INC	038336103	ATR	7
ITOT	TRECORA RESOURCES	894648104	TREC	2
ITOT	ARCHER DANIELS MIDLAND	039483102	ADM	62
ITOT	ARCBEST CORP	03937C105	ARCB	3
ITOT	ARROW ELECTRONICS INC	042735100	ARW	8
ITOT	ARROW FINANCIAL CORP	042744102	AROW	1
ITOT	ARTESIAN RESOURCES CORP CLASS A	043113208	ARTNA	1
ITOT	ASPEN TECHNOLOGY INC	045327103	AZPN	8
ITOT	ASSOCIATED BANCORP	045487105	ASB	18
ITOT	ASTEC INDUSTRIES INC	046224101	ASTE	2
ITOT	ASTRO MED INC	04638F108	ALOT	1
ITOT	ASTRONICS CORP	046433108	ATRO	3
ITOT	TG THERAPEUTICS INC	88322Q108	TGTX	13
ITOT	ATN INTERNATIONAL INC	00215F107	ATNI	1
ITOT	ATMOS ENERGY CORP	049560105	ATO	14
ITOT	VOXX INTERNATIONAL CORP CLASS A	91829F104	VOXX	2
ITOT	AUTODESK INC	052769106	ADSK	25
ITOT	AUTOMATIC DATA PROCESSING INC	053015103	ADP	48
ITOT	SCIENTIFIC GAMES CORP	80874P109	SGMS	6
ITOT	AUTOZONE INC	053332102	AZO	3
ITOT	AVERY DENNISON CORP	053611109	AVY	9
ITOT	AVID TECHNOLOGY INC	05367P100	AVID	3
ITOT	AVNET INC	053807103	AVT	12
ITOT	AZZ INC	002474104	AZZ	3
ITOT	BOK FINANCIAL CORP	05561Q201	BOKF	3
ITOT	BRT APARTMENTS CORP	055645303	BRT	1
ITOT	BADGER METER INC	056525108	BMI	3
ITOT	BALCHEM CORP	057665200	BCPC	4
ITOT	PROTECTIVE INSURANCE CORP CLASS B	74368L203	PTVCB	1
ITOT	BALL CORP	058498106	BLL	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	BALLANTYNE STRONG INC	058516105	BTN	1
ITOT	BANCFIRST CORP	05945F103	BANF	2
ITOT	BANK OF MARIN BANCORP	063425102	BMRC	2
ITOT	BANK OF NEW YORK MELLON CORP	064058100	BK	92
ITOT	POPULAR INC	733174700	BPOP	10
ITOT	BAR HARBOR BANKSHARES	066849100	BHB	2
ITOT	BARNES GROUP INC	067806109	B	5
ITOT	BARRETT BUSINESS SERVICES INC	068463108	BBSI	1
ITOT	EARTHSTONE ENERGY INC CLASS A	27032D304	ESTE	4
ITOT	BASSETT FURNITURE INDUSTRIES INC	070203104	BSET	2
ITOT	BAXTER INTERNATIONAL INC	071813109	BAX	57
ITOT	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	16
ITOT	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	4
ITOT	BEAZER HOMES INC	07556Q881	BZH	3
ITOT	BECTON DICKINSON	075887109	BDX	32
ITOT	VERIZON COMMUNICATIONS INC	92343V104	VZ	462
ITOT	BENCHMARK ELECTRONICS INC	08160H101	BHE	5
ITOT	WR BERKLEY CORP	084423102	WRB	16
ITOT	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	217
ITOT	BEST BUY INC	086516101	BBY	26
ITOT	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	2
ITOT	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	18
ITOT	BIOLASE TECHNOLOGY INC	090911207	BIOL	1
ITOT	BLACK HILLS CORP	092113109	BKH	7
ITOT	H&R BLOCK INC	093671105	HRB	23
ITOT	BOEING	097023105	BA	59
ITOT	BORGWARNER INC	099724106	BWA	28
ITOT	BOSTON BEER INC CLASS A	100557107	SAM	1
ITOT	BOSTON SCIENTIFIC CORP	101137107	BSX	161
ITOT	BOYD GAMING CORP	103304101	BYD	9
ITOT	BRADY NONVOTING CORP CLASS A	104674106	BRC	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	BRANDYWINE REALTY TRUST REIT	105368203	BDN	19
ITOT	BRIDGE BANCORP INC	108035106	BDGE	1
ITOT	BRISTOL MYERS SQUIBB	110122108	BMY	252
ITOT	VECTOR GROUP LTD	92240M108	VGR	14
ITOT	BROOKS AUTOMATION INC	114340102	BRKS	8
ITOT	BROWN FORMAN CORP CLASS A	115637100	BFA	6
ITOT	BROWN FORMAN CORP CLASS B	115637209	BFB	21
ITOT	CALERES INC	129500104	CAL	5
ITOT	BRUNSWICK CORP	117043109	BC	9
ITOT	MATERION CORP	576690101	MTRN	2
ITOT	BRYN MAWR BANK CORP	117665109	BMTC	2
ITOT	BUCKLE INC	118440106	BKE	3
ITOT	CECO ENVIRONMENTAL CORP	125141101	CECE	3
ITOT	RADIAN GROUP INC	750236101	RDN	23
ITOT	STEEL CONNECT INC	858098106	STCN	5
ITOT	CMS ENERGY CORP	125896100	CMS	33
ITOT	CPI AEROSTRUCTURES INC	125919308	CVU	1
ITOT	CNA FINANCIAL CORP	126117100	CNA	3
ITOT	CNB FINANCIAL CORP	126128107	CCNE	1
ITOT	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	4
ITOT	CSX CORP	126408103	CSX	85
ITOT	CTS CORP	126501105	CTS	3
ITOT	AVIS BUDGET GROUP INC	053774105	CAR	5
ITOT	CVD EQUIPMENT CORP	126601103	CVV	1
ITOT	BELDEN INC	077454106	BDC	5
ITOT	CABOT CORP	127055101	CBT	7
ITOT	CABOT OIL & GAS CORP	127097103	COG	44
ITOT	CACI INTERNATIONAL INC CLASS A	127190304	CACI	3
ITOT	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	31
ITOT	CADIZ INC	127537207	CDZI	2
ITOT	CAL MAINE FOODS INC	128030202	CALM	5
ITOT	MACK-CALI REALTY REIT CORP	554489104	CLI	10
ITOT	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	18
ITOT	CALLAWAY GOLF	131193104	ELY	10

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	CAMDEN NATIONAL CORP	133034108	CAC	1
ITOT	CAMDEN PROPERTY TRUST REIT	133131102	CPT	11
ITOT	CAMPBELL SOUP	134429109	CPB	23
ITOT	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	19
ITOT	CANTEL MEDICAL CORP	138098108	CMD	4
ITOT	CAPITAL CITY BANK INC	139674105	CCBG	1
ITOT	CAPITAL ONE FINANCIAL CORP	14040H105	COF	51
ITOT	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	7
ITOT	CARDINAL HEALTH INC	14149Y108	CAH	33
ITOT	CARLISLE COMPANIES INC	142339100	CSL	6
ITOT	CARNIVAL CORP	143658300	CCL	83
ITOT	CARPENTER TECHNOLOGY CORP	144285103	CRS	6
ITOT	CASEYS GENERAL STORES INC	147528103	CASY	4
ITOT	CASS INFORMATION SYSTEMS INC	14808P109	CASS	1
ITOT	CATERPILLAR INC	149123101	CAT	61
ITOT	CATHAY GENERAL BANCORP	149150104	CATY	8
ITOT	CATO CORP CLASS A	149205106	CATO	4
ITOT	ADAMIS PHARMACEUTICALS CORP	00547W208	ADMP	1
ITOT	CONNECTONE BANCORP INC	20786W107	CNOB	4
ITOT	EAGLE MATERIALS INC	26969P108	EXP	5
ITOT	CENTRAL GARDEN AND PET	153527106	CENT	1
ITOT	CENTURY ALUMINUM	156431108	CENX	6
ITOT	CENTURY CASINOS INC	156492100	CNTY	2
ITOT	LUMEN TECHNOLOGIES INC	156700106	LUMN	111
ITOT	CERNER CORP	156782104	CERN	35
ITOT	CPS TECHNOLOGIES CORP	12619F104	CPSH	1
ITOT	CHAMPIONS ONCOLOGY INC	15870P307	CSBR	1
ITOT	CHASE CORP	16150R104	CCF	1
ITOT	JPMORGAN CHASE & CO	46625H100	JPM	340
ITOT	CHEESECAKE FACTORY INC	163072101	CAKE	5
ITOT	CHEMED CORP	16359R103	CHE	2
ITOT	TCF FINANCIAL CORP	872307103	TCF	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	CHESAPEAKE UTILITIES CORP	165303108	CPK	2
ITOT	CHEVRON CORP	166764100	CVX	215
ITOT	CHICOS FAS INC	168615102	CHS	15
ITOT	CHURCH AND DWIGHT INC	171340102	CHD	28
ITOT	CHURCHILL DOWNS INC	171484108	CHDN	4
ITOT	CINCINNATI FINANCIAL CORP	172062101	CINF	16
ITOT	CIRRUS LOGIC INC	172755100	CRUS	7
ITOT	CISCO SYSTEMS INC	17275R102	CSCO	472
ITOT	CINTAS CORP	172908105	CTAS	10
ITOT	CITIZENS AND NORTHERN CORP	172922106	CZNC	1
ITOT	CITIZENS INC CLASS A	174740100	CIA	5
ITOT	CITRIX SYSTEMS INC	177376100	CTXS	14
ITOT	CLEAN HARBORS INC	184496107	CLH	6
ITOT	CLEVELAND CLIFFS INC	185899101	CLF	45
ITOT	CLOROX	189054109	CLX	14
ITOT	COCA COLA CONSOLIDATED INC	191098102	COKE	1
ITOT	COCA-COLA	191216100	KO	432
ITOT	CODORUS VALLEY BANCORP INC	192025104	CVLY	1
ITOT	COEUR MINING INC	192108504	CDE	24
ITOT	COGNEX CORP	192422103	CGNX	19
ITOT	COHERENT INC	192479103	COHR	3
ITOT	COHU INC	192576106	COHU	4
ITOT	COLGATE-PALMOLIVE	194162103	CL	95
ITOT	COLUMBUS MCKINNON CORP	199333105	CMCO	2
ITOT	COMCAST CORP CLASS A	20030N101	CMCSA	509
ITOT	COMERICA INC	200340107	CMA	15
ITOT	COMMERCE BANCSHARES INC	200525103	CBSH	12
ITOT	COMMERCIAL METALS	201723103	CMC	12
ITOT	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	20
ITOT	COMMUNICATIONS SYSTEMS INC	203900105	JCS	1
ITOT	COMPUTER TASK GROUP INC	205477102	CTG	2
ITOT	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	3
ITOT	CONAGRA BRANDS INC	205887102	CAG	55
ITOT	CONMED CORP	207410101	CNMD	3
ITOT	CONSOLIDATED EDISON INC	209115104	ED	38

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	BIG LOTS INC	089302103	BIG	4
ITOT	CONSUMER PORTFOLIO SERVICES INC	210502100	CPSS	2
ITOT	COOPER INC	216648402	COO	5
ITOT	COOPER TIRE AND RUBBER	216831107	CTB	6
ITOT	MOLSON COORS BREWING CLASS B	60871R209	TAP	21
ITOT	COPART INC	217204106	CPRT	24
ITOT	ANIXA BIOSCIENCES INC	03528H109	ANIX	1
ITOT	CALADRIUS BIOSCIENCES INC	128058203	CLBS	1
ITOT	CORNING INC	219350105	GLW	86
ITOT	CORVEL CORP	221006109	CRVL	1
ITOT	COVENANT LOGISTICS GROUP INC CLASS	22284P105	CVLG	1
ITOT	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	3
ITOT	CRANE	224399105	CR	6
ITOT	CRAWFORD CLASS B	224633107	CRDB	1
ITOT	CRAWFORD CLASS A	224633206	CRDA	2
ITOT	CREDIT ACCEPTANCE CORP	225310101	CACC	1
ITOT	CREE INC	225447101	CREE	13
ITOT	AMERICAS CAR-MART INC	03062T105	CRMT	1
ITOT	CROWN HOLDINGS INC	228368106	CCK	15
ITOT	CROWN CRAFTS INC	228309100	CRWS	1
ITOT	CRYOLIFE INC	228903100	CRY	6
ITOT	BIOLIFE SOLUTIONS INC	09062W204	BLFS	2
ITOT	CUBIC CORP	229669106	CUB	3
ITOT	CULLEN FROST BANKERS INC	229899109	CFR	7
ITOT	CUMMINS INC	231021106	CMI	16
ITOT	CURTISS WRIGHT CORP	231561101	CW	5
ITOT	CYBEROPTICS CORP	232517102	CYBE	1
ITOT	OPKO HEALTH INC	68375N103	OPK	43
ITOT	D R HORTON INC	23331A109	DHI	37
ITOT	DSP GROUP INC	23332B106	DSPG	4
ITOT	DTE ENERGY	233331107	DTE	22
ITOT	DAKTRONICS INC	234264109	DAKT	4
ITOT	DANAHER CORP	235851102	DHR	71
ITOT	COVANTA HOLDING CORP	22282E102	CVA	14
ITOT	DARDEN RESTAURANTS INC	237194105	DRI	15
ITOT	DARLING INGREDIENTS INC	237266101	DAR	18
ITOT	DATA I O CORP	237690102	DAIO	1
ITOT	TARGET CORP	87612E106	TGT	56
ITOT	MORGAN STANLEY	617446448	MS	160

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	DECKERS OUTDOOR CORP	243537107	DECK	3
ITOT	DEERE	244199105	DE	35
ITOT	EBIX INC	278715206	EBIX	3
ITOT	DELUXE CORP	248019101	DLX	5
ITOT	DENTSPLY SIRONA INC	24906P109	XRAY	24
ITOT	SITE CENTERS CORP	82981J109	SITC	16
ITOT	ADTALEM GLOBAL EDUCATION INC	00737L103	ATGE	6
ITOT	DIEBOLD NIXDORF INC	253651103	DBD	9
ITOT	DIGI INTERNATIONAL INC	253798102	DGII	3
ITOT	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	6
ITOT	DILLARDS INC CLASS A	254067101	DDS	1
ITOT	DIODES INC	254543101	DIOD	4
ITOT	WALT DISNEY	254687106	DIS	202
ITOT	DIXIE GROUP INC CLASS A	255519100	DXYN	2
ITOT	DOLLAR TREE INC	256746108	DLTR	26
ITOT	DOMINION ENERGY INC	25746U109	D	91
ITOT	DONALDSON INC	257651109	DCI	14
ITOT	RR DONNELLEY AND SONS	257867200	RRD	9
ITOT	DOVER CORP	260003108	DOV	16
ITOT	LCI INDUSTRIES	50189K103	LCII	3
ITOT	DUCOMMUN INC	264147109	DCO	1
ITOT	DUKE ENERGY CORP	26441C204	DUK	82
ITOT	DUKE REALTY REIT CORP	264411505	DRE	41
ITOT	FLOWERVE CORP	34354P105	FLS	15
ITOT	DYCOM INDUSTRIES INC	267475101	DY	3
ITOT	PERKINELMER INC	714046109	PKI	13
ITOT	ESCO TECHNOLOGIES INC	296315104	ESE	3
ITOT	EASTERN	276317104	EML	1
ITOT	EASTGROUP PROPERTIES REIT INC	277276101	EGP	5
ITOT	EASTMAN CHEMICAL	277432100	EMN	15
ITOT	EATON PLC	G29183103	ETN	45
ITOT	EATON VANCE COM NON VOTING CORP	278265103	EV	12
ITOT	DISH NETWORK CORP CLASS A	25470M109	DISH	29
ITOT	ECOLAB INC	278865100	ECL	28
ITOT	EDISON INTERNATIONAL	281020107	EIX	42
ITOT	ELECTRONIC ARTS INC	285512109	EA	32
ITOT	EMCOR GROUP INC	29084Q100	EME	6
ITOT	EMERSON ELECTRIC	291011104	EMR	67

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	EMERSON RADIO CORP	291087203	MSN	2
ITOT	ENCORE WIRE CORP	292562105	WIRE	2
ITOT	ENNIS INC	293389102	EBF	3
ITOT	EOG RESOURCES INC	26875P101	EOG	65
ITOT	ENTERGY CORP	29364G103	ETR	23
ITOT	ENZO BIOCHEM INC	294100102	ENZ	4
ITOT	ORASURE TECHNOLOGIES INC	68554V108	OSUR	6
ITOT	EQUIFAX INC	294429105	EFX	14
ITOT	EQT CORP	26884L109	EQT	31
ITOT	EQUITY RESIDENTIAL REIT	29476L107	EQR	39
ITOT	ERIE INDEMNITY CLASS A	29530P102	ERIE	3
ITOT	ESCALADE INC	296056104	ESCA	1
ITOT	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	7
ITOT	ETHAN ALLEN INC	297602104	ETH	2
ITOT	NEWMARKET CORP	651587107	NEU	1
ITOT	EVEREST RE GROUP LTD	G3223R108	RE	4
ITOT	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	19
ITOT	KINGSTONE COMPANIES INC	496719105	KINS	1
ITOT	EXXON MOBIL CORP	30231G102	XOM	472
ITOT	EZCORP NON VOTING INC CLASS A	302301106	EZPW	6
ITOT	FIRST COMMUNITY BANKSHARES INC	31983A103	FCBC	2
ITOT	FLIR SYSTEMS INC	302445101	FLIR	15
ITOT	FMC CORP	302491303	FMC	14
ITOT	STRATUS PROPERTIES INC	863167201	STRS	1
ITOT	FNB CORP	302520101	FNB	32
ITOT	NEXTERA ENERGY INC	65339F101	NEE	218
ITOT	FRP HOLDINGS INC	30292L107	FRPH	1
ITOT	EXPONENT INC	30214U102	EXPO	6
ITOT	FAIR ISAAC CORP	303250104	FICO	3
ITOT	FARMERS NATIONAL BANC CORP	309627107	FMNB	2
ITOT	FASTENAL	311900104	FAST	64
ITOT	FEDERAL AGRICULTURAL MORTGAGE CORP	313148108	AGMA	1
ITOT	FEDERAL AGRICULTURAL MORTGAGE NON	313148306	AGM	1
ITOT	FEDEX CORP	31428X106	FDX	27
ITOT	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	8
ITOT	FEDERAL SIGNAL CORP	313855108	FSS	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	VERU INC	92536C103	VERU	11
ITOT	FERRO CORP	315405100	FOE	9
ITOT	FIFTH THIRD BANCORP	316773100	FITB	79
ITOT	CORELOGIC INC	21871D103	CLGX	9
ITOT	FIRST BUSEY CORP	319383204	BUSE	5
ITOT	FIRSTCASH INC	33767D105	FCFS	5
ITOT	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	1
ITOT	M&T BANK CORP	55261F104	MTB	15
ITOT	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	15
ITOT	FIRST FINANCIAL CORPORATION INDIAN	320218100	THFF	1
ITOT	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	15
ITOT	FIRST OF LONG ISLAND CORP	320734106	FLIC	3
ITOT	FIRST MERCHANTS CORP	320817109	FRME	6
ITOT	FIRST MID BANCSHARES INC	320866106	FMBH	3
ITOT	FIRST BANCORP INC	31866P102	FNLC	1
ITOT	1ST SOURCE CORP	336901103	SRCE	2
ITOT	FIRST HORIZON CORP	320517105	FHN	60
ITOT	FIRST UNITED CORP	33741H107	FUNC	1
ITOT	FISERV INC	337738108	FISV	64
ITOT	FLOTEK INDUSTRIES INC	343389102	FTK	6
ITOT	FLUSHING FINANCIAL CORP	343873105	FFIC	3
ITOT	FONAR CORP	344437405	FONR	1
ITOT	JACK IN THE BOX INC	466367109	JACK	3
ITOT	FTI CONSULTING INC	302941109	FCN	4
ITOT	FORWARD INDUSTRIES INC	349862300	FORD	1
ITOT	FOSSIL GROUP INC	34988V106	FOSL	6
ITOT	LB FOSTER	350060109	FSTR	1
ITOT	FRANKLIN ELECTRIC INC	353514102	FELE	4
ITOT	FRANKLIN COVEY	353469109	FC	2
ITOT	FRANKLIN RESOURCES INC	354613101	BEN	31
ITOT	FREEPORT MCMORAN INC	35671D857	FCX	163
ITOT	FREQUENCY ELECTRONICS INC	358010106	FEIM	1
ITOT	FRIEDMAN INDUSTRIES INC	358435105	FRD	1
ITOT	FUEL TECH INC	359523107	FTEK	2
ITOT	HB FULLER	359694106	FUL	5
ITOT	FULTON FINANCIAL CORP	360271100	FULT	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	GATX CORP	361448103	GATX	4
ITOT	GSE SYSTEMS INC	36227K106	GVP	1
ITOT	G III APPAREL GROUP LTD	36237H101	GIII	4
ITOT	ARTHUR J GALLAGHER	363576109	AJG	21
ITOT	TEGNA INC	87901J105	TGNA	24
ITOT	GAP INC	364760108	GPS	24
ITOT	GARTNER INC	366651107	IT	10
ITOT	GENCOR INDUSTRIES INC	368678108	GENC	1
ITOT	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	8
ITOT	GENERAL DYNAMICS CORP	369550108	GD	26
ITOT	GENERAL ELECTRIC	369604103	GE	982
ITOT	GENERAL MILLS INC	370334104	GIS	69
ITOT	GENESCO INC	371532102	GCO	2
ITOT	GENTEX CORP	371901109	GNTX	28
ITOT	GENUINE PARTS	372460105	GPC	16
ITOT	GERMAN AMERICAN BANCORP INC	373865104	GABC	2
ITOT	GETTY REALTY REIT CORP	374297109	GTY	5
ITOT	GIBRALTAR INDUSTRIES INC	374689107	ROCK	3
ITOT	GILEAD SCIENCES INC	375558103	GILD	140
ITOT	GLACIER BANCORP INC	37637Q105	GBCI	12
ITOT	SYSTEMAX INC	871851101	SYX	1
ITOT	GOOD TIMES RESTAURANTS INC	382140879	GTIM	1
ITOT	GOODYEAR TIRE & RUBBER	382550101	GT	27
ITOT	GORMAN-RUPP	383082104	GRC	2
ITOT	GRACO INC	384109104	GGG	19
ITOT	GRAHAM CORP	384556106	GHM	1
ITOT	WW GRAINGER INC	384802104	GWW	5
ITOT	GRANITE CONSTRUCTION INC	387328107	GVA	5
ITOT	GREAT SOUTHERN BANCORP INC	390905107	GSBC	1
ITOT	GREENBRIER INC	393657101	GBX	4
ITOT	GREIF INC CLASS A	397624107	GEF	3
ITOT	GREIF INC CLASS B	397624206	GEFB	1
ITOT	SYPRIS SOLUTIONS INC	871655106	SYPR	2
ITOT	HAEMONETICS CORP	405024100	HAE	6
ITOT	HAIN CELESTIAL GROUP INC	405217100	HAIN	10
ITOT	HALLIBURTON	406216101	HAL	98
ITOT	HALLMARK FINANCIAL SERVICES INC	40624Q203	HALL	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	HANCOCK WHITNEY CORP	410120109	HWC	11
ITOT	HANGER INC	41043F208	HNGR	4
ITOT	MONSTER BEVERAGE CORP	61174X109	MNST	41
ITOT	HARLEY DAVIDSON INC	412822108	HOG	17
ITOT	HARMONIC INC	413160102	HLIT	9
ITOT	HARSCO CORP	415864107	HSC	9
ITOT	HASBRO INC	418056107	HAS	14
ITOT	ALLIED MOTION TECHNOLOGIES INC	019330109	AMOT	1
ITOT	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	2
ITOT	HAWAIIAN HOLDINGS INC	419879101	HA	6
ITOT	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	12
ITOT	HAWKINS INC	420261109	HWKN	1
ITOT	HEALTHCARE SERVICES INC	421906108	HCSG	8
ITOT	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	61
ITOT	ENCOMPASS HEALTH CORP	29261A100	EHC	11
ITOT	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	16
ITOT	WELLTOWER INC	95040Q104	WELL	46
ITOT	HMS HOLDINGS CORP	40425J101	HMSY	9
ITOT	HEARTLAND EXPRESS INC	422347104	HTLD	4
ITOT	HEARTLAND FINANCIAL USA INC	42234Q102	HTLF	3
ITOT	HECLA MINING	422704106	HL	65
ITOT	HEICO CORP	422806109	HEI	5
ITOT	HELMERICH & PAYNE INC	423452101	HP	12
ITOT	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	8
ITOT	HERSHEY FOODS	427866108	HSY	16
ITOT	HP INC	40434L105	HPQ	155
ITOT	HEXCEL CORP	428291108	HXL	10
ITOT	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	12
ITOT	HILL ROM HOLDINGS INC	431475102	HRC	8
ITOT	HOLLYFRONTIER CORP	436106108	HFC	17
ITOT	HOLOGIC INC	436440101	HOLX	29
ITOT	HOME DEPOT INC	437076102	HD	120
ITOT	MERITAGE CORP	59001A102	MTH	4
ITOT	HNI CORP	404251100	HNI	5
ITOT	HORIZON BNCP IND	440407104	HBNC	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	HORMEL FOODS CORP	440452100	HRL	32
ITOT	SERVICE PROPERTIES TRUST	81761L102	SVC	18
ITOT	HOST HOTELS & RESORTS REIT INC	44107P104	HST	76
ITOT	CENTERPOINT ENERGY INC	15189T107	CNP	62
ITOT	ICAD INC	44934S206	ICAD	1
ITOT	HUB GROUP INC CLASS A	443320106	HUBG	4
ITOT	HUBBELL INC	443510607	HUBB	6
ITOT	HUDSON TECHNOLOGIES INC	444144109	HDSN	3
ITOT	HUMANA INC	444859102	HUM	15
ITOT	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	9
ITOT	HUNTINGTON BANCSHARES INC	446150104	HBAN	115
ITOT	HURCO COMPANIES INC	447324104	HURC	1
ITOT	IDERA PHARMACEUTICALS INC	45168K405	IDRA	1
ITOT	ICU MEDICAL INC	44930G107	ICUI	2
ITOT	BIOGEN INC	09062X103	BIIB	17
ITOT	IEC ELECTRONICS CORP	44949L105	IEC	1
ITOT	DINE BRANDS GLOBAL INC	254423106	DIN	2
ITOT	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	41
ITOT	IDACORP INC	451107106	IDA	6
ITOT	IDEX CORP	45167R104	IEX	8
ITOT	IDEXX LABORATORIES INC	45168D104	IDXX	10
ITOT	ILLINOIS TOOL INC	452308109	ITW	32
ITOT	IMAGE SENSING SYSTEMS INC	45244C104	ISNS	1
ITOT	IMMUNOGEN INC	45253H101	IMGN	18
ITOT	IMPAC MORTGAGE HOLDINGS INC	45254P508	IMH	1
ITOT	INCYTE CORP	45337C102	INCY	21
ITOT	INDEPENDENT BANK CORP	453838609	IBCP	2
ITOT	WISDOMTREE INVESTMENTS INC	97717P104	WETF	9
ITOT	ENGLOBAL CORP	293306106	ENG	2
ITOT	TUCOWS INC	898697206	TCX	1
ITOT	INGLES MARKETS INC CLASS A	457030104	IMKTA	2
ITOT	NEKTAR THERAPEUTICS	640268108	NKTR	20
ITOT	INNODATA INC	457642205	INOD	3
ITOT	ION GEOPHYSICAL CORP	462044207	IO	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	INSIGHT ENTERPRISES INC	45765U103	NSIT	4
ITOT	AEGION CORP CLASS A	00770F104	AEGN	4
ITOT	INSTEEL INDUSTRIES INC	45774W108	IIIN	3
ITOT	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	8
ITOT	INTEL CORPORATION CORP	458140100	INTC	458
ITOT	INTELLIGENT SYSTEMS CORP	45816D100	INS	1
ITOT	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	11
ITOT	INTERFACE INC	458665304	TILE	6
ITOT	INTERDIGITAL INC	45867G101	IDCC	4
ITOT	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	6
ITOT	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	100
ITOT	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	12
ITOT	INTERNATIONAL PAPER	460146103	IP	44
ITOT	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	44
ITOT	INTEVAC INC	461148108	IVAC	2
ITOT	INTUIT INC	461202103	INTU	29
ITOT	INVACARE CORP	461203101	IVC	3
ITOT	IRIDEX CORP	462684101	IRIX	1
ITOT	IONIS PHARMACEUTICALS INC	462222100	IONS	16
ITOT	ITRON INC	465741106	ITRI	5
ITOT	J AND J SNACK FOODS CORP	466032109	JJSF	2
ITOT	JABIL INC	466313103	JBL	16
ITOT	JACOBS ENGINEERING GROUP INC	469814107	J	15
ITOT	INTER PARFUMS INC	458334109	IPAR	2
ITOT	JOHNSON & JOHNSON	478160104	JNJ	294
ITOT	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	1
ITOT	KLA CORP	482480100	KLAC	17
ITOT	KVH INDUSTRIES INC	482738101	KVHI	2
ITOT	KAMAN CORP	483548103	KAMN	3
ITOT	KANSAS CITY SOUTHERN	485170302	KSU	10
ITOT	KB HOME	48666K109	KBH	9
ITOT	KELLOGG	487836108	K	29
ITOT	KELLY SERVICES INC CLASS A	488152208	KELYA	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	KENNAMETAL INC	489170100	KMT	9
ITOT	KEY TRONIC CORP	493144109	KTCC	1
ITOT	KEYCORP	493267108	KEY	106
ITOT	KIMBALL INTERNATIONAL INC CLASS B	494274103	KBAL	7
ITOT	KIMBERLY CLARK CORP	494368103	KMB	38
ITOT	KIMCO REALTY REIT CORP	49446R109	KIM	46
ITOT	KIRBY CORP	497266106	KEX	7
ITOT	KOHL'S CORP	500255104	KSS	18
ITOT	KOPIN CORP	500600101	KOPN	7
ITOT	KROGER	501044101	KR	87
ITOT	KULICKE AND SOFFA INDUSTRIES INC	501242101	KLIC	8
ITOT	LSB INDUSTRIES INC	502160104	LXU	2
ITOT	LSI INDUSTRIES INC	50216C108	LYTS	3
ITOT	LTC PROPERTIES REIT INC	502175102	LTC	4
ITOT	LA JOLLA PHARMACEUTICAL	503459604	LJPC	2
ITOT	LA-Z-BOY INC	505336107	LZB	5
ITOT	TRUEBLUE INC	89785X101	TBI	4
ITOT	LABORATORY CORPORATION OF AMERICA	50540R409	LH	11
ITOT	SPIRE INC	84857L101	SR	6
ITOT	LAKELAND BANCORP INC	511637100	LBAI	4
ITOT	LAKELAND FINANCIAL CORP	511656100	LKFN	3
ITOT	LAKELAND INDUSTRIES INC	511795106	LAKE	1
ITOT	LAM RESEARCH CORP	512807108	LRCX	16
ITOT	LANCASTER COLONY CORP	513847103	LANC	2
ITOT	FORWARD AIR CORP	349853101	FWRD	3
ITOT	LANDEC CORP	514766104	LNDC	3
ITOT	LANDSTAR SYSTEM INC	515098101	LSTR	4
ITOT	LANNETT COMPANY INC	516012101	LCI	4
ITOT	STREAMLINE HEALTH SOLUTIONS INC	86323X106	STRM	2
ITOT	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	14
ITOT	ESTEE LAUDER INC CLASS A	518439104	EL	25
ITOT	LAWSON PRODUCTS INC	520776105	LAWS	1
ITOT	AXOGEN INC	05463X106	AXGN	5
ITOT	LEE ENTERPRISES INC	523768109	LEE	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	LEGGETT & PLATT INC	524660107	LEG	15
ITOT	LENNAR A CORP	526057104	LEN	31
ITOT	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	24
ITOT	LIFEWAY FOODS INC	531914109	LWAY	1
ITOT	LIFETIME BRANDS INC	53222Q103	LCUT	1
ITOT	LIGAND PHARMACEUTICALS INC	53220K504	LGND	2
ITOT	LIGHTPATH TECHNOLOGIES INC CLASS A	532257805	LPTH	1
ITOT	ELI LILLY	532457108	LLY	89
ITOT	L BRANDS INC	501797104	LB	26
ITOT	LIMONEIRA	532746104	LMNR	1
ITOT	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	7
ITOT	LINCOLN NATIONAL CORP	534187109	LNC	20
ITOT	LINDSAY CORP	535555106	LNN	1
ITOT	LITTELFUSE INC	537008104	LFUS	3
ITOT	LOCKHEED MARTIN CORP	539830109	LMT	28
ITOT	LOEWS CORP	540424108	L	26
ITOT	RANGE RESOURCES CORP	75281A109	RRC	33
ITOT	LOUISIANA PACIFIC CORP	546347105	LPX	12
ITOT	LOWES COMPANIES INC	548661107	LOW	82
ITOT	LUBYS INC	549282101	LUB	2
ITOT	LYDALL INC	550819106	LDL	2
ITOT	MBIA INC	55262C100	MBI	8
ITOT	MDC HOLDINGS INC	552676108	MDC	6
ITOT	MDU RESOURCES GROUP INC	552690109	MDU	24
ITOT	PERMA PIPE INTERNATIONAL HOLDINGS	714167103	PPIH	1
ITOT	MGIC INVESTMENT CORP	552848103	MTG	40
ITOT	MGM RESORTS INTERNATIONAL	552953101	MGM	46
ITOT	M I HOMES INC	55305B101	MHO	3
ITOT	MSC INDUSTRIAL INC CLASS A	553530106	MSM	5
ITOT	MTS SYSTEMS CORP	553777103	MTSC	2
ITOT	MACERICH REIT	554382101	MAC	12
ITOT	STEVEN MADDEN LTD	556269108	SHOO	9
ITOT	MGE ENERGY INC	55277P104	MGEE	4
ITOT	TELLURIAN INC	87968A104	TELL	11
ITOT	MANITOWOC INC	563571405	MTW	5
ITOT	MANPOWER INC	56418H100	MAN	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	19
ITOT	THE MARCUS CORP	566330106	MCS	2
ITOT	MARKEL CORP	570535104	MKL	1
ITOT	MARSH & MCLENNAN INC	571748102	MMC	56
ITOT	MARTEN TRANSPORT LTD	573075108	MRTN	6
ITOT	MARTIN MARIETTA MATERIALS INC	573284106	MLM	7
ITOT	MASCO CORP	574599106	MAS	29
ITOT	MASTEC INC	576323109	MTZ	6
ITOT	MATRIX SERVICE	576853105	MTRX	3
ITOT	MATTEL INC	577081102	MAT	39
ITOT	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	4
ITOT	MAUI LAND AND PINEAPPLE INC	577345101	MLP	1
ITOT	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	30
ITOT	MCCORMICK & CO NON-VOTING INC	579780206	MKC	28
ITOT	MCDONALDS CORP	580135101	MCD	83
ITOT	MCGRATH RENT	580589109	MGRC	3
ITOT	S&P GLOBAL INC	78409V104	SPGI	27
ITOT	MCKESSON CORP	58155Q103	MCK	18
ITOT	MEDTRONIC PLC	G5960L103	MDT	151
ITOT	CVS HEALTH CORP	126650100	CVS	146
ITOT	MERCER INTERNATIONAL INC	588056101	MERC	5
ITOT	MERCK & CO INC	58933Y105	MRK	282
ITOT	MERCURY GENERAL CORP	589400100	MCY	3
ITOT	MEREDITH CORP	589433101	MDP	4
ITOT	MERIDIAN BIOSCIENCE INC	589584101	VIVO	4
ITOT	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	6
ITOT	MESA LABORATORIES INC	59064R109	MLAB	1
ITOT	METHODE ELECTRONICS INC	591520200	MEI	4
ITOT	EVI INDUSTRIES INC	26929N102	EVI	1
ITOT	SIEBERT FINANCIAL CORP	826176109	SIEB	5
ITOT	MICROSOFT CORP	594918104	MSFT	844
ITOT	MICROCHIP TECHNOLOGY INC	595017104	MCHP	29
ITOT	MICRON TECHNOLOGY INC	595112103	MU	124
ITOT	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	13
ITOT	MIDDLEBY CORP	596278101	MIDD	6
ITOT	MIDDLESEX WATER	596680108	MSEX	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	MGP INGREDIENTS INC	55303J106	MGPI	1
ITOT	HERMAN MILLER INC	600544100	MLHR	6
ITOT	MILLER INDUSTRIES INC	600551204	MLR	1
ITOT	MSA SAFETY INC	553498106	MSA	4
ITOT	MINERALS TECHNOLOGIES INC	603158106	MTX	4
ITOT	3M	88579Y101	MMM	64
ITOT	ALLETE INC	018522300	ALE	6
ITOT	MISONIX INC	604871103	MSON	1
ITOT	MITEK SYSTEMS INC	606710200	MITK	7
ITOT	MODINE MANUFACTURING	607828100	MOD	8
ITOT	MOHAWK INDUSTRIES INC	608190104	MHK	7
ITOT	MONARCH CASINO AND RESORT INC	609027107	MCRI	1
ITOT	MONMOUTH REAL ESTATE INVESTMENT RE	609720107	MNR	13
ITOT	MONRO INC	610236101	MNRO	4
ITOT	MOOG INC CLASS A	615394202	MOGA	3
ITOT	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	4
ITOT	MOTOROLA SOLUTIONS INC	620076307	MSI	19
ITOT	MUELLER INDUSTRIES INC	624756102	MLI	6
ITOT	MURPHY OIL CORP	626717102	MUR	17
ITOT	MYERS INDUSTRIES INC	628464109	MYE	3
ITOT	NISOURCE INC	65473P105	NI	42
ITOT	NL INDUSTRIES INC	629156407	NL	1
ITOT	NN INC	629337106	NNBR	3
ITOT	NAPCO SECURITY TECHNOLOGIES INC	630402105	NSSC	1
ITOT	NATIONAL BANKSHARES INC	634865109	NKSH	1
ITOT	NATIONAL BEVERAGE CORP	635017106	FIZZ	2
ITOT	NATIONAL FUEL GAS	636180101	NFG	10
ITOT	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	5
ITOT	NATIONAL INSTRUMENTS CORP	636518102	NATI	15
ITOT	GP STRATEGIES CORP	36225V104	GPX	2
ITOT	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	1
ITOT	NATIONAL HOLDINGS CORP	636375206	NHLD	1
ITOT	BANK OF AMERICA CORP	060505104	BAC	850
ITOT	NATURES SUNSHINE PRODUCTS INC	639027101	NATR	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	5
ITOT	NEOGEN CORP	640491106	NEOG	6
ITOT	ALJ REGIONAL INC	001627108	ALJJ	1
ITOT	NETAPP INC	64110D104	NTAP	25
ITOT	NEW JERSEY RESOURCES CORP	646025106	NJR	10
ITOT	NEW YORK TIMES CLASS A	650111107	NYT	17
ITOT	NEWELL BRANDS INC	651229106	NWL	44
ITOT	NEWMONT	651639106	NEM	90
ITOT	NEWPARK RESOURCES INC	651718504	NR	10
ITOT	NIKE INC CLASS B	654106103	NKE	140
ITOT	NORDSON CORP	655663102	NDSN	6
ITOT	NORDSTROM INC	655664100	JWN	12
ITOT	NORFOLK SOUTHERN CORP	655844108	NSC	28
ITOT	EVERSOURCE ENERGY	30040W108	ES	38
ITOT	XCEL ENERGY INC	98389B100	XEL	59
ITOT	NORTHERN TRUST CORP	665859104	NTRS	23
ITOT	NORTHRIM BANCORP INC	666762109	NRIM	1
ITOT	NORTHROP GRUMMAN CORP	666807102	NOC	17
ITOT	NORTHWEST PIPE	667746101	NWPX	1
ITOT	WELLS FARGO	949746101	WFC	461
ITOT	NUCOR CORP	670346105	NUE	34
ITOT	GEOSPACE TECHNOLOGIES CORP	37364X109	GEOS	2
ITOT	OAK VALLEY BANCORP	671807105	OVLY	1
ITOT	STERLING CONSTRUCTION INC	859241101	STRL	2
ITOT	OCCIDENTAL PETROLEUM CORP	674599105	OXY	94
ITOT	OCEANEERING INTERNATIONAL INC	675232102	OII	12
ITOT	ITERIS INC	46564T107	ITI	3
ITOT	OIL DRI CORPORATION OF AMERICA	677864100	ODC	1
ITOT	OGE ENERGY CORP	670837103	OGE	22
ITOT	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	11
ITOT	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	30
ITOT	OLD SECOND BANCORP INC	680277100	OSBC	3
ITOT	OLIN CORP	680665205	OLN	14
ITOT	OLYMPIC STEEL INC	68162K106	ZEUS	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	OMNICOM GROUP INC	681919106	OMC	24
ITOT	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	26
ITOT	ASGN INC	00191U102	ASGN	6
ITOT	ONE LIBERTY PROPERTIES REIT INC	682406103	OLP	2
ITOT	ONEOK INC	682680103	OKE	50
ITOT	OPTICAL CABLE CORP	683827208	OCC	1
ITOT	ORACLE CORP	68389X105	ORCL	212
ITOT	OREILLY AUTOMOTIVE INC	67103H107	ORLY	8
ITOT	OSHKOSH CORP	688239201	OSK	8
ITOT	OTTER TAIL CORP	689648103	OTTR	5
ITOT	OWENS & MINOR INC	690732102	OMI	7
ITOT	OXFORD INDUSTRIES INC	691497309	OXM	2
ITOT	EXELON CORP	30161N101	EXC	110
ITOT	SPAR GROUP INC	784933103	SGRP	1
ITOT	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	47
ITOT	PPL CORP	69351T106	PPL	84
ITOT	PPG INDUSTRIES INC	693506107	PPG	26
ITOT	ARGO GROUP INTERNATIONAL HOLDINGS	G0464B107	ARGO	4
ITOT	PACCAR INC	693718108	PCAR	39
ITOT	PG&E CORP	69331C108	PCG	164
ITOT	CODA OCTOPUS GROUP INC	19188U206	CODA	5
ITOT	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	4
ITOT	PAR TECHNOLOGY CORP	698884103	PAR	2
ITOT	PTC INC	69370C100	PTC	11
ITOT	PARK AEROSPACE CORP	70014A104	PKE	2
ITOT	PARK NATIONAL CORP	700658107	PRK	1
ITOT	PARK OHIO HOLDINGS CORP	700666100	PKOH	1
ITOT	PARKER-HANNIFIN CORP	701094104	PH	14
ITOT	PATRICK INDUSTRIES INC	703343103	PATK	3
ITOT	PATTERSON COMPANIES INC	703395103	PDCO	10
ITOT	PATTERSON UTI ENERGY INC	703481101	PTEN	25
ITOT	PAYCHEX INC	704326107	PAYX	35
ITOT	MEDNAX INC	58502B106	MD	10
ITOT	PENN NATIONAL GAMING INC	707569109	PENN	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	PENNS WOODS BANCORP INC	708430103	PWOD	1
ITOT	PENTAIR	G7S00T104	PNR	19
ITOT	PEOPLES BANCORP INC	709789101	PEBO	2
ITOT	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	50
ITOT	PEOPLES FINANCIAL SERVICES CORP	711040105	PFIS	1
ITOT	PEPSICO INC	713448108	PEP	154
ITOT	TUTOR PERINI CORP	901109108	TPC	4
ITOT	PERMA FIX ENVIRONMENTAL SERVICES I	714157203	PESI	1
ITOT	PERRIGO PLC	G97822103	PRGO	15
ITOT	PDC ENERGY INC	69327R101	PDCE	12
ITOT	PFIZER INC	717081103	PFE	620
ITOT	ALTRIA GROUP INC	02209S103	MO	207
ITOT	CONOCOPHILLIPS	20825C104	COP	120
ITOT	PVH CORP	693656100	PVH	8
ITOT	PHOTRONICS INC	719405102	PLAB	7
ITOT	COMMUNITY TRUST BANCORP INC	204149108	CTBI	2
ITOT	PINNACLE WEST CORP	723484101	PNW	13
ITOT	AGILISYS INC	00847J105	AGYS	2
ITOT	BRINKS	109696104	BCO	6
ITOT	PLANTRONICS INC	727493108	PLT	4
ITOT	PLEXUS CORP	729132100	PLXS	3
ITOT	PLUMAS BANCORP	729273102	PLBC	1
ITOT	BROWN & BROWN INC	115236101	BRO	26
ITOT	POLARIS INC	731068102	PII	6
ITOT	POTLATCHDELTIC CORP	737630103	PCH	7
ITOT	POWELL INDUSTRIES INC	739128106	POWL	1
ITOT	PREMIER FINANCIAL BANCORP INC	74050M105	PFBI	1
ITOT	NVE CORP	629445206	NVEC	1
ITOT	COSTCO WHOLESALE CORP	22160K105	COST	49
ITOT	T ROWE PRICE GROUP INC	74144T108	TROW	25
ITOT	RADNET INC	750491102	RDNT	3
ITOT	PROCTER & GAMBLE	742718109	PG	277
ITOT	PRGX GLOBAL INC	69357C503	PRGX	3
ITOT	PROGRESS SOFTWARE CORP	743312100	PRGS	5
ITOT	PROGRESSIVE CORP	743315103	PGR	65
ITOT	PSYCHEMEDICS CORP	744375205	PMD	1
ITOT	PNM RESOURCES INC	69349H107	PNM	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	56
ITOT	PULTEGROUP INC	745867101	PHM	30
ITOT	PURE CYCLE CORP	746228303	PCYO	2
ITOT	QCR HOLDINGS INC	74727A104	QCRH	1
ITOT	QUAKER CHEMICAL CORP	747316107	KWR	1
ITOT	QUALCOMM INC	747525103	QCOM	126
ITOT	NEXTGEN HEALTHCARE INC	65343C102	NXGN	5
ITOT	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	54
ITOT	QUIDEL CORP	74838J101	QDEL	4
ITOT	DORMAN PRODUCTS INC	258278100	DORM	3
ITOT	RCM TECHNOLOGIES INC	749360400	RCMT	1
ITOT	RF INDUSTRIES LTD	749552105	RFIL	1
ITOT	RLI CORP	749607107	RLI	5
ITOT	RPC INC	749660106	RES	5
ITOT	RPM INTERNATIONAL INC	749685103	RPM	15
ITOT	RAVEN INDUSTRIES INC	754212108	RAVN	4
ITOT	RAYMOND JAMES INC	754730109	RJF	14
ITOT	RAYONIER REIT INC	754907103	RYN	16
ITOT	EVOLUTION PETROLEUM CORP	30049A107	EPM	15
ITOT	REALTY INCOME REIT CORP	756109104	O	39
ITOT	REDWOOD TRUST REIT INC	758075402	RWT	12
ITOT	REGAL BELOIT CORP	758750103	RBC	5
ITOT	REGENERON PHARMACEUTICALS INC	75886F107	REGN	12
ITOT	REGIS CORP	758932107	RGS	4
ITOT	REGENCY CENTERS REIT CORP	758849103	REG	17
ITOT	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	8
ITOT	RELIANCE STEEL & ALUMINUM	759509102	RS	7
ITOT	REPRO MED SYSTEM INC	759910102	KRMD	2
ITOT	REPLIGEN CORP	759916109	RGEN	6
ITOT	RENT-A-CENTER INC	76009N100	RCII	6
ITOT	CBIZ INC	124805102	CBZ	5
ITOT	RESEARCH FRONT INC	760911107	REFR	2
ITOT	RESMED INC	761152107	RMD	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	DYNEX CAPITAL REIT INC	26817Q886	DX	2
ITOT	REX AMERICAN RESOURCES CORP	761624105	REX	1
ITOT	RICHARDSON ELECTRONICS LTD	763165107	RELL	1
ITOT	RCI HOSPITALITY HOLDINGS INC	74934Q108	RICK	1
ITOT	QUMU CORP	749063103	QUMU	1
ITOT	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	46
ITOT	ROBERT HALF	770323103	RHI	13
ITOT	ROCKWELL AUTOMATION INC	773903109	ROK	13
ITOT	ROCKY MOUNTAIN CHOCOLATE FACTORY I	77467X101	RMCF	1
ITOT	ROCKY BRANDS INC	774515100	RCKY	1
ITOT	ROGERS CORP	775133101	ROG	2
ITOT	ROLLINS INC	775711104	ROL	25
ITOT	KFORCE INC	493732101	KFRC	3
ITOT	ROPER TECHNOLOGIES INC	776696106	ROP	12
ITOT	ROSS STORES INC	778296103	ROST	40
ITOT	ROYAL GOLD INC	780287108	RGLD	7
ITOT	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	12
ITOT	RYDER SYSTEM INC	783549108	R	6
ITOT	AT&T INC	00206R102	T	796
ITOT	CORE MOLDING TECHNOLOGIES INC	218683100	CMT	1
ITOT	POOL CORP	73278L105	POOL	4
ITOT	SEI INVESTMENTS	784117103	SEIC	14
ITOT	SJW GROUP	784305104	SJW	3
ITOT	SPX CORP	784635104	SPXC	4
ITOT	STOCK YARDS BANCORP INC	861025104	SYBT	2
ITOT	SAFEGUARD SCIENTIFICS INC	786449207	SFE	1
ITOT	SAGA COMMUNICATIONS INC CLASS A	786598300	SGA	1
ITOT	ST JOE	790148100	JOE	4
ITOT	SM ENERGY	78454L100	SM	11
ITOT	TRAVELERS COMPANIES INC	89417E109	TRV	28
ITOT	SANDERSON FARMS INC	800013104	SAFM	2
ITOT	SANDY SPRING BANCORP INC	800363103	SASR	7
ITOT	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	1
ITOT	SANMINA CORP	801056102	SANM	6
ITOT	SAUL CENTERS REIT INC	804395101	BFS	1
ITOT	SCANSOURCE INC	806037107	SCSC	3
ITOT	HENRY SCHEIN INC	806407102	HSIC	16
ITOT	SCHLUMBERGER NV	806857108	SLB	156

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	3
ITOT	SCHOLASTIC CORP	807066105	SCHL	3
ITOT	CHARLES SCHWAB CORP	808513105	SCHW	167
ITOT	SCHWEITZER MAUDUIT INTERNATIONAL I	808541106	SWM	3
ITOT	SCOTTS MIRACLE GRO	810186106	SMG	5
ITOT	EW SCRIPPS CLASS A	811054402	SSP	6
ITOT	SEACOR HOLDINGS INC	811904101	CKH	2
ITOT	SEALED AIR CORP	81211K100	SEE	18
ITOT	SECURITY NATIONAL FINANCIAL CORP C	814785309	SNFCA	1
ITOT	INTRICON CORP	46121H109	IIN	1
ITOT	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	7
ITOT	SEMTECH CORP	816850101	SMTC	7
ITOT	SENECA FOODS CORP CLASS A	817070501	SENEA	1
ITOT	SERVICE	817565104	SCI	19
ITOT	SHERWIN WILLIAMS	824348106	SHW	9
ITOT	SHOE CARNIVAL INC	824889109	SCVL	1
ITOT	SIGMATRON INTERNATIONAL INC	82661L101	SGMA	1
ITOT	SVB FINANCIAL GROUP	78486Q101	SIVB	6
ITOT	SIMON PROPERTY GROUP REIT INC	828806109	SPG	37
ITOT	SIMPSON MANUFACTURING INC	829073105	SSD	5
ITOT	SINCLAIR BROADCAST GROUP INC CLASS	829226109	SBGI	7
ITOT	SKYLINE CHAMPION CORP	830830105	SKY	6
ITOT	SKYWEST INC	830879102	SKYW	6
ITOT	A O SMITH CORP	831865209	AOS	15
ITOT	SMITH MICRO SOFTWARE INC	832154207	SMSI	1
ITOT	SNAP ON INC	833034101	SNA	6
ITOT	SONOCO PRODUCTS	835495102	SON	11
ITOT	S JERSEY INDS INC	838518108	SJI	10
ITOT	SOUTHERN	842587107	SO	118
ITOT	SOUTHERN MISSOURI BANCORP INC	843380106	SMBC	1
ITOT	SOUTHWEST AIRLINES	844741108	LUV	66
ITOT	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SOUTHWESTERN ENERGY	845467109	SWN	68
ITOT	LIFE STORAGE INC	53223X107	LSI	5
ITOT	STAAR SURGICAL	852312305	STAA	5
ITOT	STANDARD MOTOR PRODUCTS INC	853666105	SMP	3
ITOT	STANDEX INTERNATIONAL CORP	854231107	SXI	1
ITOT	STANLEY BLACK & DECKER INC	854502101	SWK	18
ITOT	US BANCORP	902973304	USB	152
ITOT	STARBUCKS CORP	855244109	SBUX	131
ITOT	STARRETT LS CLASS A	855668109	SCX	1
ITOT	STATE AUTO FINANCIAL CORP	855707105	STFC	2
ITOT	STATE STREET CORP	857477103	STT	39
ITOT	STEPAN	858586100	SCL	3
ITOT	STIFEL FINANCIAL CORP	860630102	SF	12
ITOT	STRATTEC SECURITY CORP	863111100	STRT	2
ITOT	STRYKER CORP	863667101	SYK	37
ITOT	SLM CORP	78442P106	SLM	39
ITOT	STURM RUGER INC	864159108	RGR	2
ITOT	SUN COMMUNITIES REIT INC	866674104	SUI	12
ITOT	SUPERIOR INDS INC	868168105	SUP	8
ITOT	SUPERIOR GROUP OF COMPANIES INC	868358102	SGC	1
ITOT	SYKES ENTERPRISES INC	871237103	SYKE	4
ITOT	NORTONLIFELOCK INC	668771108	NLOK	67
ITOT	SYNALLOY CORP	871565107	SYNL	1
ITOT	SYNOPSYS INC	871607107	SNPS	17
ITOT	SYNOVUS FINANCIAL CORP	87161C501	SNV	17
ITOT	SYSCO CORP	871829107	SYX	57
ITOT	CELLDEX THERAPEUTICS INC	15117B202	CLDX	3
ITOT	TESSCO TECHNOLOGIES INC	872386107	TESS	1
ITOT	DAWSON GEOPHYSICAL	239360100	DWSN	5
ITOT	TJX INC	872540109	TJX	134
ITOT	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	11
ITOT	TEAM INC	878155100	TISI	3
ITOT	BIO TECHNE CORP	09073M104	TECH	4
ITOT	AVID BIOSERVICES INC	05368M106	CDMO	4
ITOT	TELEFLEX INC	879369106	TFX	5
ITOT	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	TENET HEALTHCARE CORP	88033G407	THC	13
ITOT	TENNANT	880345103	TNC	2
ITOT	TERADYNE INC	880770102	TER	18
ITOT	TEREX CORP	880779103	TEX	7
ITOT	TETRA TECHNOLOGIES INC	88162F105	TTI	10
ITOT	TETRA TECH INC	88162G103	TTEK	6
ITOT	TEXAS INSTRUMENT INC	882508104	TXN	103
ITOT	TEXTRON INC	883203101	TXT	25
ITOT	THERMO FISHER SCIENTIFIC INC	883556102	TMO	44
ITOT	THOR INDUSTRIES INC	885160101	THO	6
ITOT	3D SYSTEMS CORP	88554D205	DDD	14
ITOT	TIMKEN	887389104	TKR	7
ITOT	TITAN INTERNATIONAL INC	88830M102	TWI	5
ITOT	TOLL BROTHERS INC	889478103	TOL	13
ITOT	TOMPKINS FINANCIAL CORP	890110109	TMP	1
ITOT	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	3
ITOT	GLOBE LIFE INC	37959E102	GL	11
ITOT	TORO	891092108	TTC	12
ITOT	DAVITA INC	23918K108	DVA	8
ITOT	TRACTOR SUPPLY	892356106	TSCO	13
ITOT	ACI WORLDWIDE INC	004498101	ACIW	13
ITOT	TRANSCAT INC	893529107	TRNS	1
ITOT	CITIGROUP INC	172967424	C	233
ITOT	TREDEGAR CORP	894650100	TG	3
ITOT	WENDYS	95058W100	WEN	21
ITOT	TRICO BANCSHARES	896095106	TCBK	2
ITOT	TRIMBLE INC	896239100	TRMB	28
ITOT	TRINITY INDUSTRIES INC	896522109	TRN	8
ITOT	TRUSTMARK CORP	898402102	TRMK	7
ITOT	TUPPERWARE BRANDS CORP	899896104	TUP	5
ITOT	TWIN DISC INC	901476101	TWIN	1
ITOT	II VI INC	902104108	IIVI	12
ITOT	TYLER TECHNOLOGIES INC	902252105	TYL	4
ITOT	TYSON FOODS INC CLASS A	902494103	TSN	33
ITOT	UFP TECHNOLOGIES INC	902673102	UFPT	1
ITOT	UGI CORP	902681105	UGI	24
ITOT	UMB FINANCIAL CORP	902788108	UMBF	5
ITOT	MARATHON OIL CORP	565849106	MRO	91
ITOT	WASTE MANAGEMENT INC	94106L109	WM	44

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	USA TRUCK INC	902925106	USAK	1
ITOT	UNUM	91529Y106	UNM	24
ITOT	US PHYSICAL THERAPY INC	90337L108	USPH	1
ITOT	US STEEL CORP	912909108	X	24
ITOT	ULTRALIFE CORP	903899102	ULBI	1
ITOT	UNIFI INC	904677200	UFI	2
ITOT	UNIFIRST CORP	904708104	UNF	2
ITOT	ATLANTIC UNION BANKSHARES CORP	04911A107	AUB	9
ITOT	UNION PACIFIC CORP	907818108	UNP	75
ITOT	VIAVI SOLUTIONS INC	925550105	VIAV	25
ITOT	UNISYS CORP	909214306	UIS	10
ITOT	UNITED BANKSHARES INC	909907107	UBSI	16
ITOT	UNITED BANCORP INC	909911109	UBCP	1
ITOT	UDR REIT INC	902653104	UDR	32
ITOT	UNITED FIRE GROUP INC	910340108	UFCS	2
ITOT	UNITED GUARDIAN INC	910571108	UG	2
ITOT	UNITEDHEALTH GROUP INC	91324P102	UNH	106
ITOT	UMH PROPERTIES REIT INC	903002103	UMH	3
ITOT	UNITED STATES ANTIMONY CORP	911549103	UAMY	8
ITOT	UNITED STATES CELLULAR CORP	911684108	USM	1
ITOT	MCEWEN MINING INC	58039P107	MUX	25
ITOT	UNITIL CORP	913259107	UTL	3
ITOT	KEMPER CORP	488401100	KMPR	7
ITOT	UNITY BANCORP INC	913290102	UNTY	1
ITOT	UNIVERSAL CORP	913456109	UVV	3
ITOT	UNIVERSAL DISPLAY CORP	91347P105	OLED	5
ITOT	UNIVERSAL ELECTRONICS INC	913483103	UEIC	1
ITOT	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	5
ITOT	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	3
ITOT	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	1
ITOT	UNIVERSAL STAINLESS AND ALLOY PROD	913837100	USAP	1
ITOT	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	9
ITOT	UNIVEST FINANCIAL CORP	915271100	UVSP	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	URBAN OUTFITTERS INC	917047102	URBN	9
ITOT	AMERISERV FINANCIAL INC	03074A102	ASRV	2
ITOT	VF CORP	918204108	VFC	36
ITOT	VSE CORP	918284100	VSEC	1
ITOT	ASURE SOFTWARE INC	04649U102	ASUR	1
ITOT	VAALCO ENERGY INC	91851C201	EGY	27
ITOT	VALLEY NATIONAL	919794107	VLV	48
ITOT	VALMONT INDS INC	920253101	VMI	2
ITOT	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	10
ITOT	VEECO INSTRUMENTS INC	922417100	VECO	5
ITOT	VENTAS REIT INC	92276F100	VTR	43
ITOT	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	29
ITOT	VICOR CORP	925815102	VICR	2
ITOT	VILLAGE SUPER MARKET INC CLASS A	927107409	VLGEA	1
ITOT	VIRCO MANUFACTURING CORP	927651109	VIRC	1
ITOT	VISHAY INTERTECHNOLOGY INC	928298108	VSH	14
ITOT	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	33
ITOT	VERTEX ENERGY INC	92534K107	VTNR	2
ITOT	VOLT INFORMATION SCIENCES INC	928703107	VOLT	1
ITOT	VORNADO REALTY TRUST REIT	929042109	VNO	18
ITOT	VULCAN MATERIALS	929160109	VMC	15
ITOT	WD-40	929236107	WDFC	1
ITOT	ALLIANT ENERGY CORP	018802108	LNT	28
ITOT	WSFS FINANCIAL CORP	929328102	WSFS	6
ITOT	WABASH NATIONAL CORP	929566107	WNC	7
ITOT	WALMART INC	931142103	WMT	155
ITOT	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	81
ITOT	WASHINGTON FEDERAL INC	938824109	WAFD	9
ITOT	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	11
ITOT	WASHINGTON TRUST BANCORP INC	940610108	WASH	2
ITOT	AVISTA CORP	05379B107	AVA	8
ITOT	WATER CORP	941848103	WAT	7
ITOT	WATSCO INC	942622200	WSO	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	3
ITOT	WEBSTER FINANCIAL CORP	947890109	WBS	10
ITOT	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	15
ITOT	WEIS MARKETS INC	948849104	WMK	2
ITOT	WERNER ENTERPRISES INC	950755108	WERN	6
ITOT	WESBANCO INC	950810101	WSBC	7
ITOT	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	8
ITOT	WESTERN DIGITAL CORP	958102105	WDC	34
ITOT	WEYCO GROUP INC	962149100	WEYS	1
ITOT	WEYERHAEUSER REIT	962166104	WY	84
ITOT	WHIRLPOOL CORP	963320106	WHR	7
ITOT	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	5
ITOT	WILLIAMS INC	969457100	WMB	136
ITOT	WILLIAMS SONOMA INC	969904101	WSM	8
ITOT	WINNEBAGO INDUSTRIES INC	974637100	WGO	4
ITOT	WIRELESS TELECOM GROUP INC	976524108	WTT	2
ITOT	WEC ENERGY GROUP INC	92939U106	WEC	35
ITOT	WOLVERINE WORLD WIDE INC	978097103	WWW	9
ITOT	WOODWARD INC	980745103	WWD	7
ITOT	WORLD ACCEPTANCE CORP	981419104	WRLD	1
ITOT	WORTHINGTON INDUSTRIES INC	981811102	WOR	3
ITOT	XOMA CORP	98419J206	XOMA	1
ITOT	XILINX INC	983919101	XLNX	28
ITOT	YRC WORLDWIDE INC	984249607	YRCW	4
ITOT	YORK WATER	987184108	YORW	1
ITOT	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	4
ITOT	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	6
ITOT	ZIONS BANCORPORATION	989701107	ZION	19
ITOT	CHUBB LTD	H1467J104	CB	50
ITOT	HELEN OF TROY LTD	G4388N106	HELE	3
ITOT	RENAISSANCERE HOLDING LTD	G7496G103	RNR	5
ITOT	CORE LABORATORIES NV	N22717107	CLB	5
ITOT	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	RUSH ENTERPRISES INC CLASS B	781846308	RUSHB	2
ITOT	CEL SCI CORP	150837607	CVM	7
ITOT	ANSYS INC	03662Q105	ANSS	10
ITOT	ORRSTOWN FINANCIAL SERVICES INC	687380105	ORRF	1
ITOT	US GLOBAL INVESTORS INC CLASS A	902952100	GROW	2
ITOT	CHENIERE ENERGY INC	16411R208	LNG	25
ITOT	REVLON INC CLASS A	761525609	REV	1
ITOT	DXP ENTERPRISES INC	233377407	DXPE	1
ITOT	KADANT INC	48282T104	KAI	1
ITOT	INDEPENDENCE HOLDING	453440307	IHC	1
ITOT	PALATIN TECHNOLOGIES INC	696077403	PTN	15
ITOT	FBL FINANCIAL GROUP INC CLASS A	30239F106	FFG	2
ITOT	STRATEGIC EDUCATION INC	86272C103	STRA	3
ITOT	VIAD CORP	92552R406	VVI	2
ITOT	TTEC HOLDINGS INC	89854H102	TTEC	2
ITOT	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	10
ITOT	GUESS INC	401617105	GES	5
ITOT	CARRIAGE SERVICES INC	143905107	CSV	2
ITOT	ALEXION PHARMACEUTICALS INC	015351109	ALXN	24
ITOT	BROADWAY FINANCIAL CORP	111444105	BYFC	1
ITOT	SIRIUS XM HOLDINGS INC	82968B103	SIRI	137
ITOT	ABEONA THERAPEUTICS INC	00289Y107	ABEO	3
ITOT	CASI PHARMACEUTICALS INC	14757U109	CASI	3
ITOT	PUBLIC STORAGE REIT	74460D109	PSA	17
ITOT	DMC GLOBAL INC	23291C103	BOOM	2
ITOT	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	4
ITOT	CONDOR HOSPITALITY TRUST INC	20676Y403	CDOR	1
ITOT	WORLD FUEL SERVICES CORP	981475106	INT	8
ITOT	GRIFFON CORP	398433102	GFF	5
ITOT	HALLADOR ENERGY	40609P105	HNRG	2
ITOT	MOVADO GROUP INC	624580106	MOV	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	MYRIAD GENETICS INC	62855J104	MYGN	8
ITOT	MEDIFAST INC	58470H101	MED	1
ITOT	VAXART INC	92243A200	VXRT	13
ITOT	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	10
ITOT	NATURAL HEALTH TRENDS CORP	63888P406	NHTC	1
ITOT	BIOMERICA INC	09061H307	BMRA	1
ITOT	OCEANFIRST FINANCIAL CORP	675234108	OCFC	6
ITOT	ORTHOFIX MEDICAL INC	68752M108	OFIX	2
ITOT	PEGASYSTEMS INC	705573103	PEGA	5
ITOT	AUTONATION INC	05329W102	AN	7
ITOT	MEDALLION FINANCIAL CORP	583928106	MFIN	11
ITOT	USANA HEALTH SCIENCES INC	90328M107	USNA	1
ITOT	MILESTONE SCIENTIFIC INC	59935P209	MLSS	1
ITOT	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	20
ITOT	AWARE INC	05453N100	AWRE	2
ITOT	PROVIDENT FINANCIAL HOLDINGS INC	743868101	PROV	1
ITOT	MMA CAPITAL HOLDINGS INC	55315D105	MMAC	2
ITOT	TRANSACT TECHNOLOGIES INC	892918103	TACT	1
ITOT	STERICYCLE INC	858912108	SRCL	10
ITOT	TRANSOCEAN LTD	H8817H100	RIG	66
ITOT	HAWTHORN BANCSHARES INC	420476103	HWBK	1
ITOT	DOVER MOTORSPORTS INC	260174107	DVD	2
ITOT	UNITED NATURAL FOODS INC	911163103	UNFI	5
ITOT	TRIUMPH GROUP INC	896818101	TGI	5
ITOT	EPLUS	294268107	PLUS	1
ITOT	WILLIS LEASE FINANCE CORP	970646105	WLFC	1
ITOT	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	7
ITOT	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	4
ITOT	WR GRACE	38388F108	GRA	7
ITOT	WINTRUST FINANCIAL CORP	97650W108	WTFC	6
ITOT	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	12
ITOT	GERON CORP	374163103	GERN	41
ITOT	ANTARES PHARMA INC	036642106	ATRS	16
ITOT	GRAY TELEVISION INC	389375106	GTN	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	BJS RESTAURANTS INC	09180C106	BJRI	3
ITOT	HIBBETT SPORTS INC	428567101	HIBB	1
ITOT	SOUTH STATE CORP	840441109	SSB	8
ITOT	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	5
ITOT	STEEL DYNAMICS INC	858119100	STLD	22
ITOT	MICROVISION INC	594960304	MVIS	26
ITOT	FORRESTER RESEARCH INC	346563109	FORR	1
ITOT	NCR CORP	62886E108	NCR	15
ITOT	VIASAT INC	92552V100	VSAT	7
ITOT	8X8 INC - COM	282914100	EGHT	13
ITOT	QUEST DIAGNOSTICS INC	74834L100	DGX	15
ITOT	ACCELERATE DIAGNOSTICS INC	00430H102	AXDX	3
ITOT	LITHIA MOTORS INC CLASS A	536797103	LAD	3
ITOT	COMMUNITY WEST BANCSHARES	204157101	CWBC	1
ITOT	CERUS CORP	157085101	CERS	24
ITOT	VERICEL CORP	92346J108	VCEL	4
ITOT	CIENA CORP	171779309	CIEN	18
ITOT	STARTEK INC	85569C107	SRT	1
ITOT	HELIOS TECHNOLOGIES INC	42328H109	HLIO	3
ITOT	VAIL RESORTS INC	91879Q109	MTN	5
ITOT	GLOBAL SELF STORAGE INC	37955N106	SELF	1
ITOT	SILGAN HOLDINGS INC	827048109	SLGN	8
ITOT	EURONET WORLDWIDE INC	298736109	EEFT	6
ITOT	EMCORE CORP	290846203	EMKR	1
ITOT	GULF ISLAND FABRICATION INC	402307102	GIFI	1
ITOT	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	13
ITOT	KILROY REALTY REIT CORP	49427F108	KRC	12
ITOT	AUTOLIV INC	052800109	ALV	9
ITOT	BANK FIRST CORP	06211J100	BFC	1
ITOT	FIRST US BANCSHARES INC	33744V103	FUSB	1
ITOT	KNOLL INC	498904200	KNL	4
ITOT	CTI BIOPHARMA CORP	12648L601	CTIC	2
ITOT	RAMBUS INC	750917106	RMBS	13
ITOT	BANK OF HAWAII CORP.	062540109	BOH	5
ITOT	AMAZON COM INC	023135106	AMZN	48
ITOT	RALPH LAUREN CORP CLASS A	751212101	RL	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	14
ITOT	SAREPTA THERAPEUTICS INC	803607100	SRPT	9
ITOT	SIMULATIONS PLUS INC	829214105	SLP	2
ITOT	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	5
ITOT	INTEST CORP	461147100	INTT	1
ITOT	POWER INTEGRATIONS INC	739276103	POWI	7
ITOT	BOSTON PROPERTIES REIT INC	101121101	BXP	15
ITOT	HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	15
ITOT	COMFORT SYSTEMS USA INC	199908104	FIX	4
ITOT	IRON MOUNTAIN INC	46284V101	IRM	33
ITOT	MAXIMUS INC	577933104	MMS	7
ITOT	JONES LANG LASALLE INC	48020Q107	JLL	6
ITOT	CORECIVIC REIT INC	21871N101	CXW	15
ITOT	BANK OZK	06417N103	OZK	13
ITOT	PIONEER NATURAL RESOURCE	723787107	PXD	23
ITOT	VALERO ENERGY CORP	91913Y100	VLO	46
ITOT	HESKA CORP	42805E306	HSKA	1
ITOT	AEHR TEST SYSTEMS	00760J108	AEHR	2
ITOT	INUVO INC	46122W204	INUV	2
ITOT	SL GREEN REALTY REIT CORP	78440X101	SLG	8
ITOT	SIGNET JEWELERS LTD	G81276100	SIG	6
ITOT	PRICESMART INC	741511109	PSMT	2
ITOT	RYMAN HOSPITALITY PROPERTIES REIT	78377T107	RHP	6
ITOT	NICHOLAS FINANCIAL INC	65373J209	NICK	1
ITOT	MERCANTILE BANK CORP	587376104	MBWM	2
ITOT	ODYSSEY MARINE EXPLORATION INC	676118201	OMEX	1
ITOT	PETMED EXPRESS INC	716382106	PETS	3
ITOT	IDENTIV INC	45170X205	INVE	1
ITOT	CHILDRENS PLACE INC	168905107	PLCE	2
ITOT	FARO TECHNOLOGIES INC	311642102	FARO	2
ITOT	YUM BRANDS INC	988498101	YUM	34
ITOT	RIVERVIEW BANCORP INC	769397100	RVSB	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	OSI SYSTEMS INC	671044105	OSIS	2
ITOT	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	155
ITOT	STONERIDGE INC	86183P102	SRI	3
ITOT	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	3
ITOT	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	15
ITOT	INGREDION INC	457187102	INGR	7
ITOT	DRIL QUIP INC	262037104	DRQ	4
ITOT	CASELLA WASTE SYSTEMS INC CLASS A	147448104	CWST	6
ITOT	FIRSTENERGY CORP	337932107	FE	61
ITOT	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	3
ITOT	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	4
ITOT	AFFILIATED MANAGERS GROUP INC	008252108	AMG	5
ITOT	CHARLES COLVARD LTD	159765106	CTHR	3
ITOT	METTLER TOLEDO INC	592688105	MTD	3
ITOT	PROLOGIS REIT INC	74340W103	PLD	82
ITOT	EPR PROPERTIES REIT	26884U109	EPR	9
ITOT	BIOANALYTICAL SYSTEMS INC	09058M103	BASI	1
ITOT	REALNETWORKS INC	75605L708	RNWK	3
ITOT	AMEREN CORP	023608102	AEE	28
ITOT	GROUP AUTOMOTIVE INC	398905109	GPI	2
ITOT	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	6
ITOT	UNITED RENTALS INC	911363109	URI	8
ITOT	RPT REALTY	74971D101	RPT	6
ITOT	ARLINGTON ASSET INVESTMENT CLASS A	041356205	AAIC	12
ITOT	PEAPACK GLADSTONE FINANCIAL CORP	704699107	PGC	1
ITOT	NATIONAL HEALTHCARE CORP	635906100	NHC	1
ITOT	LEXINGTON REALTY TRUST REIT	529043101	LXP	29
ITOT	TIMBERLAND BANCORP INC	887098101	TSBK	1
ITOT	CIVISTA BANCSHARES INC	178867107	CIVB	1
ITOT	W. P. CAREY REIT INC	92936U109	WPC	20
ITOT	ROCKWELL MEDICAL INC	774374102	RMTI	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	MERCURY SYSTEMS INC	589378108	MRCY	6
ITOT	VERISIGN INC	92343E102	VRSN	11
ITOT	QUANTA SERVICES INC	74762E102	PWR	15
ITOT	STEELCASE INC CLASS A	858155203	SCS	10
ITOT	ONESPAN INC	68287N100	OSPN	3
ITOT	PC CONNECTION INC	69318J100	CNXN	2
ITOT	SURMODICS INC	868873100	SRDX	1
ITOT	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	6
ITOT	ANWORTH MORTGAGE ASSET REIT CORP	037347101	ANH	7
ITOT	MACATAWA BANK CORP	554225102	MCBC	3
ITOT	PS BUSINESS PARKS REIT INC	69360J107	PSB	2
ITOT	AMKOR TECHNOLOGY INC	031652100	AMKR	12
ITOT	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	30
ITOT	COLUMBIA SPORTSWEAR	198516106	COLM	3
ITOT	RED LION HOTELS CORP	756764106	RLH	2
ITOT	COLONY BANKCORP INC	19623P101	CBAN	1
ITOT	INNOSPEC INC	45768S105	IOSP	3
ITOT	MFA FINANCIAL REIT INC	55272X102	MFA	40
ITOT	HEICO CORP CLASS A	422806208	HEIA	8
ITOT	MANHATTAN ASSOCIATES INC	562750109	MANH	7
ITOT	CRA INTERNATIONAL INC	12618T105	CRAI	1
ITOT	DOMTAR CORP	257559203	UFS	7
ITOT	AMERICAN STATES WATER	029899101	AWR	4
ITOT	FEDERATED HERMES INC CLASS B	314211103	FHI	10
ITOT	EVOLVING SYSTEMS INC	30049R209	EVOL	1
ITOT	GUARANTY BANCSHARES INC	400764106	GNTY	2
ITOT	HACKETT GROUP INC	404609109	HCKT	3
ITOT	SEMPRA ENERGY	816851109	SRE	32
ITOT	MARINEMAX INC	567908108	HZO	4
ITOT	AXT INC	00246W103	AXTI	4
ITOT	FOOT LOCKER INC	344849104	FL	11
ITOT	MOODYS CORP	615369105	MCO	18
ITOT	DENNYS CORP	24869P104	DENN	9
ITOT	AMERICAN TOWER REIT CORP	03027X100	AMT	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	NAUTILUS INC	63910B102	NLS	3
ITOT	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	59
ITOT	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	2
ITOT	MICROSTRATEGY INC CLASS A	594972408	MSTR	1
ITOT	BANK OF COMMERCE HOLDINGS	06424J103	BOCH	1
ITOT	REPUBLIC SERVICES INC	760759100	RSG	24
ITOT	EQUITY COMMONWEALTH REIT	294628102	EQC	13
ITOT	BEL FUSE INC CLASS B	077347300	BELFB	1
ITOT	HERITAGE COMMERCE CORP	426927109	HTBK	11
ITOT	CENTRUS ENERGY CORP CLASS A	15643U104	LEU	1
ITOT	HOOKE FURNITURE CORP	439038100	HOFT	1
ITOT	REPUBLIC BANCORP INC CLASS A	760281204	RBCAA	1
ITOT	SHARPS COMPLIANCE CORP	820017101	SMED	1
ITOT	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	48
ITOT	EBAY INC	278642103	EBAY	73
ITOT	COSTAR GROUP INC	22160N109	CSGP	4
ITOT	GOLDEN ENTERTAINMENT INC	381013101	GDEN	4
ITOT	SLEEP NUMBER CORP	83125X103	SNBR	3
ITOT	BLUCORA INC	095229100	BCOR	6
ITOT	NVIDIA CORP	67066G104	NVDA	69
ITOT	PROSPERITY BANCSHARES INC	743606105	PB	10
ITOT	NETWORK TECHNOLOGIES INC	64121N109	NTIP	1
ITOT	STERLING BANCORP	85917A100	STL	23
ITOT	FEDNAT HOLDING COMPANY	31431B109	FNHC	1
ITOT	ENTERCOM COMMUNICATIONS CORP CLASS	293639100	ETM	11
ITOT	AMERICAN AXLE AND MANUFACTURING HO	024061103	AXL	12
ITOT	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	5
ITOT	GAMCO INVESTORS INC CLASS A	361438104	GBL	1
ITOT	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	5
ITOT	KORN FERRY	500643200	KFY	6
ITOT	NOVANTA INC	67000B104	NOVT	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	AUTOWEB INC	05335B100	AUTO	1
ITOT	BOOKING HOLDINGS INC	09857L108	BKNG	5
ITOT	EAST WEST BANCORP INC	27579R104	EWBC	16
ITOT	GOLDMAN SACHS GROUP INC	38141G104	GS	38
ITOT	ATLANTICUS HOLDINGS CORP	04914Y102	ATLC	1
ITOT	MKS INSTRUMENTS INC	55306N104	MKSI	6
ITOT	TREX INC	89531P105	TREX	13
ITOT	CNX RESOURCES CORP	12653C108	CNX	26
ITOT	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	2
ITOT	WESCO INTERNATIONAL INC	95082P105	WCC	5
ITOT	JUNIPER NETWORKS INC	48203R104	JNPR	39
ITOT	SKECHERS USA INC CLASS A	830566105	SKX	15
ITOT	F5 NETWORKS INC	315616102	FFIV	7
ITOT	UNITED THERAPEUTICS CORP	91307C102	UTHR	5
ITOT	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	13
ITOT	STAMPS.COM INC	852857200	STMP	2
ITOT	J2 GLOBAL INC	48123V102	JCOM	5
ITOT	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	21
ITOT	NIC INC	62914B100	EGOV	7
ITOT	FINANCIAL INSTITUTIONS INC	317585404	FISI	1
ITOT	ENCORE CAPITAL GROUP INC	292554102	ECPG	4
ITOT	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	20
ITOT	SALEM MEDIA GROUP INC CLASS A	794093104	SALM	1
ITOT	DEVON ENERGY CORP	25179M103	DVN	65
ITOT	NETSCOUT SYSTEMS INC	64115T104	NTCT	8
ITOT	LENNOX INTERNATIONAL INC	526107107	LII	4
ITOT	1-800 FLOWERS.COM INC CLASS A	68243Q106	FLWS	2
ITOT	VIRNETX HOLDING CORP	92823T108	VHC	6
ITOT	PERFICIENT INC	71375U101	PRFT	4
ITOT	UMPQUA HOLDINGS CORP	904214103	UMPQ	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	EGAIN CORP	28225C806	EGAN	2
ITOT	PCTEL INC	69325Q105	PCTI	1
ITOT	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	5
ITOT	CIRCOR INTERNATIONAL INC	17273K109	CIR	2
ITOT	BSQUARE CORP	11776U300	BSQR	1
ITOT	BLACKROCK INC	09247X101	BLK	16
ITOT	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	18
ITOT	PLUG POWER INC	72919P202	PLUG	48
ITOT	TENNECO INC CLASS A	880349105	TEN	5
ITOT	KRATOS DEFENSE AND SECURITY SOLUTI	50077B207	KTOS	14
ITOT	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	80
ITOT	AGILENT TECHNOLOGIES INC	00846U101	A	34
ITOT	TELEDYNE TECHNOLOGIES INC	879360105	TDY	4
ITOT	ALASKA COMMUNICATIONS SYSTEMS GROU	01167P101	ALSK	6
ITOT	COLLECTORS UNIVERSE INC	19421R200	CLCT	1
ITOT	GAIA INC CLASS A	36269P104	GAIA	2
ITOT	IMMERSION CORP	452521107	IMMR	3
ITOT	INTELLICHECK INC	45817G201	IDN	1
ITOT	HUTTIG BUILDING PRODUCTS INC	448451104	HBP	2
ITOT	BGC PARTNERS INC CLASS A	05541T101	BGCP	31
ITOT	PFSWEB INC	717098206	PFSW	2
ITOT	READING INTERNATIONAL NON VOTING I	755408101	RDI	2
ITOT	PACKAGING CORP OF AMERICA	695156109	PKG	10
ITOT	AGENUS INC	00847G705	AGEN	23
ITOT	NETSOL TECHNOLOGIES INC	64115A402	NTWK	1
ITOT	LCNB CORP	50181P100	LCNB	1
ITOT	SILICON LABORATORIES INC	826919102	SLAB	5
ITOT	EDGEWELL PERSONAL CARE	28035Q102	EPC	6
ITOT	EDWARDS LIFESCIENCES CORP	28176E108	EW	70
ITOT	OPPENHEIMER HOLDINGS NON VOTING IN	683797104	OPY	1
ITOT	RIGEL PHARMACEUTICALS INC	766559603	RIGL	30
ITOT	LUMINEX CORP	55027E102	LMNX	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	HEALTHSTREAM INC	42222N103	HSTM	3
ITOT	METLIFE INC	59156R108	MET	86
ITOT	SANGAMO THERAPEUTICS INC	800677106	SGMO	12
ITOT	EXELIXIS INC	30161Q104	EXEL	35
ITOT	LEXICON PHARMACEUTICALS INC	528872302	LXRX	3
ITOT	LIVEPERSON INC	538146101	LPSN	6
ITOT	ON SEMICONDUCTOR CORP	682189105	ON	46
ITOT	PIXELWORKS INC	72581M305	PXLW	3
ITOT	ARCHROCK INC	03957W106	AROC	15
ITOT	EMAGIN CORP	29076N206	EMAN	2
ITOT	INSMED INC	457669307	INSM	11
ITOT	URBAN ONE INC CLASS D	91705J204	UONEK	3
ITOT	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	12
ITOT	INTUITIVE SURGICAL INC	46120E602	ISRG	13
ITOT	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	6
ITOT	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	75
ITOT	PACIFIC MERCANTILE BANCORP	694552100	PMBC	1
ITOT	ENTEGRIS INC	29362U104	ENTG	15
ITOT	MERITOR INC	59001K100	MTOR	9
ITOT	AXCELIS TECHNOLOGIES INC	054540208	ACLS	3
ITOT	INFINITY PHARMACEUTICALS INC	45665G303	INFI	5
ITOT	ILLUMINA INC	452327109	ILMN	16
ITOT	PACWEST BANCORP	695263103	PACW	14
ITOT	DELTA APPAREL INC	247368103	DLA	1
ITOT	CURIS INC	231269200	CRIS	2
ITOT	ENTRAVISION COMMUNICATIONS CORP CL	29382R107	EVC	6
ITOT	SPARTANNASH	847215100	SPTN	6
ITOT	FORD MOTOR CO	345370860	F	441
ITOT	LANTRONIX INC	516548203	LTRX	1
ITOT	BRUKER CORP	116794108	BRKR	12
ITOT	EQUINIX REIT INC	29444U700	EQIX	10
ITOT	ARENA PHARMACEUTICALS INC	040047607	ARNA	6
ITOT	INNOVATIVE SOLUTIONS AND SUPPORT I	45769N105	ISSC	2
ITOT	JM SMUCKER	832696405	SJM	13
ITOT	TTM TECHNOLOGIES INC	87305R109	TTMI	11
ITOT	DURECT CORP	266605104	DRRX	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	6
ITOT	INTEGER HOLDINGS CORP	45826H109	ITGR	4
ITOT	TAPESTRY INC	876030107	TPR	32
ITOT	RESOURCES CONNECTION INC	76122Q105	RGP	4
ITOT	FLUOR CORP	343412102	FLR	16
ITOT	HARVARD BIOSCIENCE INC	416906105	HBIO	12
ITOT	GLOBAL PAYMENTS INC	37940X102	GPN	33
ITOT	ALIGN TECHNOLOGY INC	016255101	ALGN	8
ITOT	EXACT SCIENCES CORP	30063P105	EXAS	18
ITOT	OIL STATES INTERNATIONAL INC	678026105	OIS	8
ITOT	FLOWERS FOODS INC	343498101	FLO	23
ITOT	DONEGAL GROUP INC CLASS A	257701201	DGICA	1
ITOT	IDT CORP CLASS B	448947507	IDT	1
ITOT	RETRACTABLE TECHNOLOGIES INC	76129W105	RVP	1
ITOT	GARMIN LTD	H2906T109	GRMN	16
ITOT	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	159
ITOT	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	69
ITOT	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	6
ITOT	AXON ENTERPRISE INC	05464C101	AAXN	7
ITOT	NATUS MEDICAL INC	639050103	NTUS	4
ITOT	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	23
ITOT	PDF SOLUTIONS INC	693282105	PDFS	3
ITOT	OMNICELL INC	68213N109	OMCL	5
ITOT	BUNGE LTD	G16962105	BG	16
ITOT	ACCENTURE PLC CLASS A	G1151C101	ACN	71
ITOT	MDC PARTNERS INC CLASS A	552697104	MDCA	24
ITOT	SHORE BANCSHARES INC	825107105	SHBI	1
ITOT	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	29
ITOT	ANTHEM INC	036752103	ANTM	28
ITOT	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	4
ITOT	ACUITY BRANDS INC	00508Y102	AYI	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	ADVANCE AUTO PARTS INC	00751Y106	AAP	8
ITOT	AMN HEALTHCARE INC	001744101	AMN	5
ITOT	PRUDENTIAL FINANCIAL INC	744320102	PRU	44
ITOT	CENTENE CORP	15135B101	CNC	65
ITOT	WESTERN NEW ENGLAND BANCORP INC	958892101	WNEB	3
ITOT	SYNAPTICS INC	87157D109	SYNA	4
ITOT	WILLIS TOWERS WATSON PLC	G96629103	WLTW	14
ITOT	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	5
ITOT	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	3
ITOT	GAMESTOP CORP CLASS A	36467W109	GME	4
ITOT	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	2
ITOT	JETBLUE AIRWAYS CORP	477143101	JBLU	38
ITOT	VERINT SYSTEMS INC	92343X100	VRNT	7
ITOT	NETFLIX INC	64110L106	NFLX	49
ITOT	ENPRO INDUSTRIES INC	29355X107	NPO	2
ITOT	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	1
ITOT	OVERSTOCK COM INC	690370101	OSTK	5
ITOT	BIG SPORTING GOODS CORP	08915P101	BGFV	2
ITOT	WESTWOOD HOLDINGS GROUP INC	961765104	WHG	1
ITOT	KIRKLANDS INC	497498105	KIRK	2
ITOT	RED ROBIN GOURMET BURGERS INC	75689M101	RRGB	2
ITOT	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	4
ITOT	BIODELIVERY SCIENCES INTERNATIONAL	09060J106	BDSI	6
ITOT	CALAVO GROWERS INC	128246105	CVGW	2
ITOT	ARGAN INC	04010E109	AGX	1
ITOT	CONTINENTAL RESOURCES INC	212015101	CLR	9
ITOT	CIMAREX ENERGY	171798101	XEC	11
ITOT	SAIA INC	78709Y105	SAIA	3
ITOT	CARMAX INC	143130102	KMX	19
ITOT	CEVA INC	157210105	CEVA	2
ITOT	WYNN RESORTS LTD	983134107	WYNN	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	DRIVE SHACK REIT INC	262077100	DS	5
ITOT	DICKS SPORTING INC	253393102	DKS	8
ITOT	UNITED SECURITY BANCSHARES	911460103	UBFO	1
ITOT	SIERRA BANCORP	82620P102	BSRR	1
ITOT	WEST BANCORPORATION INC	95123P106	WTBA	2
ITOT	BANC OF CALIFORNIA INC	05990K106	BANC	6
ITOT	PRA GROUP INC	69354N106	PRAA	5
ITOT	CME GROUP INC CLASS A	12572Q105	CME	40
ITOT	SEAGATE TECHNOLOGY PLC	G7945M107	STX	25
ITOT	AMERICAN RIVER BANKSHARES	029326105	AMRB	1
ITOT	SEVERN BANCORP INC	81811M100	SVBI	1
ITOT	LENNAR CORP CLASS B	526057302	LENB	2
ITOT	FORMFACTOR INC	346375108	FORM	8
ITOT	CAVCO INDUSTRIES INC	149568107	CVCO	1
ITOT	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	8
ITOT	MOLINA HEALTHCARE INC	60855R100	MOH	7
ITOT	NETGEAR INC	64111Q104	NTGR	4
ITOT	GRAPHIC PACKAGING HOLDING	388689101	GPK	33
ITOT	NASDAQ INC	631103108	NDAQ	13
ITOT	ENTERPRISE FINANCIAL SERVICES CORP	293712105	EFSC	4
ITOT	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	5
ITOT	GLADSTONE COMMERCIAL REIT CORP	376536108	GOOD	6
ITOT	AIR TRANSPORT SERVICES GROUP INC	00922R105	ATSG	6
ITOT	CNO FINANCIAL GROUP INC	12621E103	CNO	14
ITOT	LKQ CORP	501889208	LKQ	32
ITOT	SABRA HEALTH CARE REIT INC	78573L106	SBRA	22
ITOT	CARTERS INC	146229109	CRI	5
ITOT	INOVIO PHARMACEUTICALS INC	45773H201	INO	18
ITOT	MARLIN BUSINESS SERVICES CORP	571157106	MRLN	1
ITOT	SYNNEX CORP	87162W100	SNX	5
ITOT	CONNS INC	208242107	CONN	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	5
ITOT	CINEDIGM CORP CLASS A	172406209	CIDM	1
ITOT	KRONOS WORLDWIDE INC	50105F105	KRO	2
ITOT	NELNET INC CLASS A	64031N108	NNI	3
ITOT	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	4
ITOT	UNIVERSAL TECHNICAL INSTITUTE INC	913915104	UTI	2
ITOT	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	23
ITOT	MEI PHARMA INC	55279B202	MEIP	3
ITOT	PIPER SANDLER COMPANIES	724078100	PIPR	2
ITOT	TRAVELZOO	89421Q205	TZOO	1
ITOT	ASSURANT INC	04621X108	AIZ	7
ITOT	DYNAVAX TECHNOLOGIES CORP	268158201	DVAX	18
ITOT	HILLTOP HOLDINGS INC	432748101	HTH	8
ITOT	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	4
ITOT	SIGNATURE BANK	82669G104	SBNY	6
ITOT	NRG ENERGY INC	629377508	NRG	27
ITOT	CENTRAL VALLEY COMMUNITY BANCORP	155685100	CVCY	1
ITOT	CUTERA INC	232109108	CUTR	1
ITOT	ARBOR REALTY TRUST REIT INC	038923108	ABR	14
ITOT	CORCEPT THERAPEUTICS INC	218352102	CORT	12
ITOT	MARCHEX INC CLASS B	56624R108	MCHX	3
ITOT	CYTOKINETICS INC	23282W605	CYTK	9
ITOT	GREENHILL INC	395259104	GHL	3
ITOT	NUVASIVE INC	670704105	NUVA	6
ITOT	GENWORTH FINANCIAL A INC	37247D106	GNW	55
ITOT	ACADIA PHARMACEUTICALS INC	004225108	ACAD	13
ITOT	SP PLUS CORP	78469C103	SP	2
ITOT	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	13
ITOT	ANGIODYNAMICS INC	03475V101	ANGO	3
ITOT	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	14
ITOT	CBRE GROUP INC CLASS A	12504L109	CBRE	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SALESFORCE.COM INC	79466L302	CRM	102
ITOT	NEW YORK MORTGAGE TRUST REIT INC	649604501	NYMT	52
ITOT	REGIONS FINANCIAL CORP	7591EP100	RF	109
ITOT	DOMINOS PIZZA INC	25754A201	DPZ	4
ITOT	BLACKBAUD INC	09227Q100	BLKB	5
ITOT	MANNKIND CORP	56400P706	MNKD	32
ITOT	T MOBILE US INC	872590104	TMUS	65
ITOT	ENERSYS	29275Y102	ENS	5
ITOT	COMMERCIAL VEHICLE GROUP INC	202608105	CVGI	3
ITOT	KITE REALTY GROUP TRUST REIT	49803T300	KRG	11
ITOT	WESTLAKE CHEMICAL CORP	960413102	WLK	4
ITOT	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	15
ITOT	COHEN & STEERS INC	19247A100	CNS	2
ITOT	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	14
ITOT	STEREOTAXIS INC	85916J409	STXS	4
ITOT	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	9
ITOT	BEACON ROOFING SUPPLY INC	073685109	BECN	5
ITOT	INNOVIVA INC	45781M101	INVA	9
ITOT	HURON CONSULTING GROUP INC	447462102	HURN	2
ITOT	TEXAS ROADHOUSE INC	882681109	TXRH	7
ITOT	SUNSTONE HOTEL INVESTORS REIT INC	867892101	SHO	24
ITOT	CUBESMART REIT	229663109	CUBE	21
ITOT	BUILD A BEAR WORKSHOP INC	120076104	BBW	4
ITOT	DIGITAL REALTY TRUST REIT INC	253868103	DLR	31
ITOT	MARKETAXESS HOLDINGS INC	57060D108	MKTX	4
ITOT	NEENAH INC	640079109	NP	2
ITOT	ORMAT TECH INC	686688102	ORA	6
ITOT	SPOK HOLDINGS INC	84863T106	SPOK	2
ITOT	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	5
ITOT	BLUELINX HOLDINGS INC	09624H208	BXC	1
ITOT	LAS VEGAS SANDS CORP	517834107	LVS	37
ITOT	HERBALIFE NUTRITION LTD	G4412G101	HLF	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	9
ITOT	NORTHWESTERN CORP	668074305	NWE	6
ITOT	BANCORP INC	05969A105	TBBK	4
ITOT	SOTHERLY HOTELS REIT INC	83600C103	SOHO	1
ITOT	CELANESE CORP	150870103	CE	13
ITOT	W AND T OFFSHORE INC	92922P106	WTI	10
ITOT	MOLECULAR TEMPLATES INC	608550109	MTEM	7
ITOT	ARC DOCUMENT SOLUTIONS INC	00191G103	ARC	4
ITOT	HUNTSMAN CORP	447011107	HUN	24
ITOT	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	6
ITOT	UNIVERSAL LOGISTICS INC	91388P105	ULH	1
ITOT	POLARITYTE INC	731094108	PTE	2
ITOT	WEX INC	96208T104	WEX	5
ITOT	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	7
ITOT	SUMMIT FINANCIAL GROUP INC	86606G101	SMMF	1
ITOT	1ST CONSTITUTION BANCORP	31986N102	FCCY	1
ITOT	ANI PHARMACEUTICALS INC	00182C103	ANIP	1
ITOT	BRAINSTORM CELL THERAPEUTICS INC	10501E201	BCLI	2
ITOT	FREIGHTCAR AMERICA INC	357023100	RAIL	1
ITOT	SOLITARIO ZINC CORP	8342EP107	XPL	4
ITOT	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	59
ITOT	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	3
ITOT	CAMBRIDGE BANCORP	132152109	CATC	1
ITOT	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	15
ITOT	SORRENTO THERAPEUTICS INC	83587F202	SRNE	23
ITOT	PARKE BANCORP INC	700885106	PKBK	1
ITOT	AEMETIS INC	00770K202	AMTX	1
ITOT	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	24
ITOT	CARROLS RESTAURANT GROUP INC	14574X104	TAST	4
ITOT	WHITESTONE REIT	966084204	WSR	3
ITOT	BCB BANCORP INC	055298103	BCBP	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	CYNERGISTEK INC	23258P105	CTEK	1
ITOT	ZUMIEZ INC	989817101	ZUMZ	3
ITOT	SOUTHERN FIRST BANCSHARES INC	842873101	SFST	1
ITOT	CITI TRENDS INC	17306X102	CTRN	2
ITOT	CONTANGO OIL AND GAS	21075N204	MCF	9
ITOT	DEXCOM INC	252131107	DXCM	11
ITOT	RICEBRAN TECHNOLOGIES	762831204	RIBT	1
ITOT	HENNESSY ADVISORS INC	425885100	HNNA	1
ITOT	ELOXX PHARMACEUTICALS INC	29014R103	ELOX	5
ITOT	FIDELITY D AND D BANCORP INC	31609R100	FDBC	1
ITOT	RIOT BLOCKCHAIN INC	767292105	RIOT	9
ITOT	ZYNEX INC	98986M103	ZYXI	1
ITOT	EXLSERVICE HOLDINGS INC	302081104	EXLS	4
ITOT	LAZARD LTD CLASS A	G54050102	LAZ	13
ITOT	FIRST BANCSHARES INC	318916103	FBMS	1
ITOT	SELECT BANCORP INC	81617L108	SLCT	1
ITOT	LIFEVANTAGE CORP	53222K205	LFVN	2
ITOT	TOWNEBANK	89214P109	TOWN	7
ITOT	GALECTIN THERAPEUTICS INC	363225202	GALT	3
ITOT	LHC GROUP INC	50187A107	LHCG	4
ITOT	RADIANT LOGISTIC INC	75025X100	RLGT	3
ITOT	MORNINGSTAR INC	617700109	MORN	2
ITOT	MANITEX INTERNATIONAL INC	563420108	MNTX	2
ITOT	XPO LOGISTICS INC	983793100	XPO	10
ITOT	SMARTFINANCIAL INC	83190L208	SMBK	1
ITOT	BROADWIND INC	11161T207	BWEN	2
ITOT	MARKER THERAPEUTICS INC	57055L107	MRKR	12
ITOT	HALOZYME THERAPEUTICS INC	40637H109	HALO	14
ITOT	VOLITIONRX LTD	928661107	VNRX	1
ITOT	FARMERS AND MERCHANTS BANCORP INC	30779N105	FMAO	2
ITOT	THERAPEUTICSMD INC	88338N107	TXMD	18
ITOT	HAYNES INTERNATIONAL INC	420877201	HAYN	1
ITOT	AIR INDUSTRIES GROUP	00912N205	AIRI	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	ADVANCED EMISSIONS SOLUTIONS INC	00770C101	ADES	6
ITOT	CORE MARK HOLDING INC	218681104	CORE	5
ITOT	NEOGENOMICS INC	64049M209	NEO	12
ITOT	FIRST COMMUNITY CORP	319835104	FCCO	1
ITOT	PARK CITY GROUP INC	700215304	PCYG	2
ITOT	ENTERPRISE BANCORP INC	293668109	EBTC	1
ITOT	PCB BANCORP	69320M109	PCB	4
ITOT	CHEMBIO DIAGNOSTICS INC	163572209	CEMI	1
ITOT	APOLLO MEDICAL HOLDINGS INC	03763A207	AMEH	3
ITOT	MIDWESTONE FINANCIAL GROUP INC	598511103	MOFG	1
ITOT	OPTIMIZERX CORP	68401U204	OPRX	3
ITOT	DESIGNER BRANDS INC CLASS A	250565108	DBI	8
ITOT	AXOS FINANCIAL INC	05465C100	AX	6
ITOT	DISCOVERY INC SERIES A	25470F104	DISCA	18
ITOT	EVERI HOLDINGS INC	30034T103	EVRI	7
ITOT	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	62
ITOT	LINCOLN EDUCATIONAL SERVICES CORP	533535100	LINC	3
ITOT	PRUDENTIAL BANCORP INC	74431A101	PBIP	1
ITOT	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	8
ITOT	VBI VACCINES INC	91822J103	VBIV	33
ITOT	ATRICURE INC	04963C209	ATRC	5
ITOT	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	4
ITOT	COFFEE HOLDING INC	192176105	JVA	1
ITOT	RBC BEARINGS INC	75524B104	ROLL	3
ITOT	CYTOSORBENTS CORP	23283X206	CTSO	2
ITOT	CF INDUSTRIES HOLDINGS INC	125269100	CF	25
ITOT	GTT COMMUNICATIONS INC	362393100	GTT	4
ITOT	TREEHOUSE FOODS INC	89469A104	THS	6
ITOT	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	10
ITOT	INVESTORS BANCORP INC	46146L101	ISBC	21
ITOT	WESTERN ALLIANCE	957638109	WAL	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	EXANTAS CAPITAL CORP	30068N105	XAN	3
ITOT	EXPEDIA GROUP INC	30212P303	EXPE	15
ITOT	OP BANCORP	67109R109	OPBK	7
ITOT	IROBOT CORP	462726100	IRBT	3
ITOT	OMEGA FLEX INC	682095104	OFLX	1
ITOT	AMERISAFE INC	03071H100	AMSF	3
ITOT	ACCO BRANDS CORP	00081T108	ACCO	11
ITOT	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	40
ITOT	CROCS INC	227046109	CROX	8
ITOT	ISORAY INC	46489V104	ISR	7
ITOT	SUNPOWER CORP	867652406	SPWR	8
ITOT	BROOKDALE SENIOR LIVING INC	112463104	BKD	25
ITOT	VONAGE HOLDINGS CORP	92886T201	VG	24
ITOT	AMERIPRISE FINANCE INC	03076C106	AMP	13
ITOT	UNDER ARMOUR INC CLASS A	904311107	UAA	21
ITOT	MASTERCARD INC CLASS A	57636Q104	MA	98
ITOT	LEIDOS HOLDINGS INC	525327102	LDOS	15
ITOT	KOPPERS HOLDINGS INC	50060P106	KOP	2
ITOT	ALTIMMUNE INC	02155H200	ALT	6
ITOT	WATERSTONE FINANCIAL INC	94188P101	WSBF	3
ITOT	FIRST BUSINESS FINANCIAL SERVICES	319390100	FBIZ	1
ITOT	H AND E EQUIPMENT SERVICES INC	404030108	HEES	3
ITOT	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	3
ITOT	LIVE NATION ENTERTAINMENT INC	538034109	LYV	16
ITOT	TRANSDIGM GROUP INC	893641100	TDG	6
ITOT	URANIUM ENERGY CORP	916896103	UEC	44
ITOT	VANDA PHARMACEUTICALS INC	921659108	VNDA	7
ITOT	UNITED AIRLINES HOLDINGS INC	910047109	UAL	33
ITOT	MUELLER WATER PRODUCTS INC SERIES	624758108	MWA	18
ITOT	ALPHATEC HOLDNGS INC	02081G201	ATEC	8
ITOT	PARATEK PHARMACEUTICALS INC	699374302	PRTK	2
ITOT	LUNA INNOVATIONS INC	550351100	LUNA	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	LIQUIDITY SERVICES INC	53635B107	LQDT	3
ITOT	ANAVEX LIFE SCIENCES CORP	032797300	AVXL	3
ITOT	GREEN PLAINS INC	393222104	GPRE	3
ITOT	FIRST GUARANTY BANCSHARES INC	32043P106	FGBI	3
ITOT	COMMVAULT SYSTEMS INC	204166102	CVLT	6
ITOT	COWEN INC CLASS A	223622606	COWN	3
ITOT	PORTLAND GENERAL ELECTRIC	736508847	POR	10
ITOT	HOUSTON WIRE AND CABLE	44244K109	HWCC	2
ITOT	INDIA GLOBALIZATION CAPITAL INC	45408X308	IGC	4
ITOT	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	6
ITOT	CHART INDUSTRIES INC	16115Q308	GTLS	4
ITOT	EHEALTH INC	28238P109	EHTH	3
ITOT	LEMAITRE VASCULAR INC	525558201	LMAT	1
ITOT	PTC THERAPEUTICS INC	69366J200	PTCT	8
ITOT	QURATE RETAIL INC SERIES A	74915M100	QRTEA	47
ITOT	IES INC	44951W106	IESC	3
ITOT	ICF INTERNATIONAL INC	44925C103	ICFI	2
ITOT	EVERCORE INC CLASS A	29977A105	EVR	5
ITOT	ORBCOMM INC	68555P100	ORBC	6
ITOT	ALLEGiant TRAVEL	01748X102	ALGT	1
ITOT	KAISER ALUMINIUM CORP	483007704	KALU	2
ITOT	HANESBRANDS INC	410345102	HBI	40
ITOT	PGT INNOVATIONS INC	69336V101	PGTI	8
ITOT	GENERAL FINANCE CORP	369822101	GFN	1
ITOT	DIGITAL TURBINE INC	25400W102	APPS	8
ITOT	INFUSYSTEM HOLDINGS INC	45685K102	INFU	2
ITOT	DOUGLAS EMMETT REIT INC	25960P109	DEI	19
ITOT	HOME BANCSHARES INC	436893200	HOMB	17
ITOT	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	12
ITOT	FIRST SOLAR INC	336433107	FSLR	10
ITOT	WYNDHAM DESTINATIONS INC	98310W108	WYND	10
ITOT	HERC HOLDINGS INC	42704L104	HRI	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	GLOBALSTAR VOTING INC	378973408	GSAT	157
ITOT	CELSIUS HOLDINGS INC	15118V207	CELH	3
ITOT	CATALYST PHARMACEUTICALS INC	14888U101	CPRX	11
ITOT	WILLDAN GROUP INC	96924N100	WLDN	1
ITOT	IPG PHOTONICS CORP	44980X109	IPGP	4
ITOT	INFORMATION SERVICES GROUP INC	45675Y104	III	3
ITOT	ZAGG INC	98884U108	ZAGG	3
ITOT	COMMUNITY BANKERS CORP TRUST	203612106	ESXB	2
ITOT	COREENERGY INFRASTRUCTURE TRUST REI	21870U502	CORR	1
ITOT	CLEAN ENERGY FUELS CORP	184499101	CLNE	13
ITOT	GOLD RESOURCE CORP	38068T105	GORO	6
ITOT	WESTERN UNION	959802109	WU	45
ITOT	CENTURY GROUP INC	90137F103	XXII	11
ITOT	OWENS CORNING	690742101	OC	12
ITOT	ALTRA INDUSTRIAL MOTION CORP	02208R106	AIMC	7
ITOT	AEROVIRONMENT INC	008073108	AVAV	2
ITOT	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	5
ITOT	GENESIS HEALTHCARE INC CLASS A	37185X106	GEN	3
ITOT	NATIONAL CINEMEDIA INC	635309107	NCMI	10
ITOT	KBR INC	48242W106	KBR	15
ITOT	PRIMORIS SERVICES CORP	74164F103	PRIM	4
ITOT	RELIANT BANCORP INC	75956B101	RBNC	3
ITOT	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	5
ITOT	SOUTHERN NATIONAL BANCORP OF VIRGI	843395104	SONA	2
ITOT	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	15
ITOT	ATHERSYS INC	04744L106	ATHX	33
ITOT	ACCURAY INC	004397105	ARAY	9
ITOT	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	1
ITOT	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	9
ITOT	MEDICINOVA INC	58468P206	MNOV	3
ITOT	TRIMAS CORP	896215209	TRS	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	GREEN BRICK PARTNERS INC	392709101	GRBK	7
ITOT	TFS FINANCIAL CORP	87240R107	TFSL	7
ITOT	GLU MOBILE INC	379890106	GLUU	13
ITOT	PROFIRE ENERGY INC	74316X101	PFIE	3
ITOT	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	6
ITOT	REEDS INC	758338107	REED	1
ITOT	GREENLIGHT CAPITAL LTD CLASS A	G4095J109	GLRE	3
ITOT	AVIAT NETWORKS INC	05366Y201	AVNW	1
ITOT	HARROW HEALTH INC	415858109	HROW	7
ITOT	ENSTAR GROUP LTD	G3075P101	ESGR	1
ITOT	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	5
ITOT	CINEMARK HOLDINGS INC	17243V102	CNK	12
ITOT	CAI INTERNATIONAL INC	12477X106	CAI	2
ITOT	ALBIREO PHARMA INC	01345P106	ALBO	1
ITOT	INSULET CORP	45784P101	PODD	8
ITOT	INFINERA CORP	45667G103	INFN	18
ITOT	RING ENERGY INC	76680V108	REI	11
ITOT	GSI TECHNOLOGY INC	36241U106	GSIT	2
ITOT	TECHTARGET INC	87874R100	TTGT	2
ITOT	AECOM	00766T100	ACM	17
ITOT	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	6
ITOT	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	13
ITOT	FIRST BANK	31931U102	FRBA	1
ITOT	LIMELIGHT NETWORKS INC	53261M104	LLNW	18
ITOT	TIPTREE INC	88822Q103	TIPT	4
ITOT	AMICUS THERAPEUTICS INC	03152W109	FOLD	30
ITOT	COMSCORE INC	20564W105	SCOR	5
ITOT	ESSA BANCORP INC	29667D104	ESSA	1
ITOT	DHI GROUP INC	23331S100	DHX	4
ITOT	PROS HOLDINGS INC	74346Y103	PRO	4
ITOT	VIRTUSA CORP	92827P102	VRTU	3
ITOT	CELLULAR BIOMEDICINE GROUP INC	15117P102	CBMG	1
ITOT	MASIMO CORP	574795100	MASI	6
ITOT	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	DELTA AIR LINES INC	247361702	DAL	72
ITOT	VMWARE CLASS A INC	928563402	VMW	9
ITOT	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	3
ITOT	LULULEMON ATHLETICA INC	550021109	LULU	13
ITOT	ORION GROUP INC	68628V308	ORN	3
ITOT	CHROMADDEX CORP	171077407	CDXC	2
ITOT	B AND G FOODS INC	05508R106	BGS	7
ITOT	ENSIGN GROUP INC	29358P101	ENSG	5
ITOT	CVR ENERGY INC	12662P108	CVI	3
ITOT	DISCOVER FINANCIAL SERVICES	254709108	DFS	34
ITOT	TE CONNECTIVITY LTD	H84989104	TEL	37
ITOT	PZENA INVESTMENT MANAGEMENT INC CL	74731Q103	PZN	2
ITOT	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	25
ITOT	HERITAGE CRYSTAL INC	42726M106	HCCI	2
ITOT	SANDRIDGE ENERGY INC	80007P869	SD	2
ITOT	KKR AND CO INC	48251W104	KKR	64
ITOT	GENPACT LTD	G3922B107	G	20
ITOT	MSCI INC	55354G100	MSCI	9
ITOT	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	2
ITOT	TITAN MACHINERY INC	88830R101	TITN	2
ITOT	CHIMERA INVESTMENT CORP	16934Q208	CIM	29
ITOT	BIOTELEMETRY INC	090672106	BEAT	4
ITOT	ORION ENERGY SYSTEMS INC	686275108	OESX	3
ITOT	TERADATA CORP	88076W103	TDC	13
ITOT	AMC ENTERTAINMENT HOLDINGS INC CLA	00165C104	AMC	6
ITOT	REMARK HOLDINGS INC	75955K102	MARK	2
ITOT	FIRST FINANCIAL NORTHWEST INC	32022K102	FFNW	1
ITOT	ULTA BEAUTY INC	90384S303	ULTA	6
ITOT	AMERICAN WATER WORKS INC	030420103	AWK	21
ITOT	RETAIL OPPORTUNITY INVESTMENTS REI	76131N101	ROIC	14
ITOT	NORTHFIELD BANCORP INC	66611T108	NFBK	4
ITOT	UNITED INSURANCE HOLDINGS CORP	910710102	UIHC	1
ITOT	FABRINET	G3323L100	FN	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	INVESCO LTD	G491BT108	IVZ	44
ITOT	CHEMOCENTRYX INC	16383L106	CCXI	6
ITOT	VISA INC CLASS A	92826C839	V	189
ITOT	DIAMEDICA THERAPEUTICS INC	25253X207	DMAC	1
ITOT	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	7
ITOT	KENNEDY WILSON HOLDINGS INC	489398107	KW	15
ITOT	FLUENT INC	34380C102	FLNT	11
ITOT	DANA INCORPORATED INC	235825205	DAN	17
ITOT	ECHOSTAR CORP CLASS A	278768106	SATS	5
ITOT	COLFAX CORP	194014106	CFX	12
ITOT	OMEROS CORP	682143102	OMER	6
ITOT	A H BELO CORP SERIES A	001282102	AHC	2
ITOT	MERIDIAN BANCORP INC	58958U103	EBSB	5
ITOT	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	174
ITOT	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	63
ITOT	HILLENBRAND INC	431571108	HI	8
ITOT	AMPIO PHARMACEUTICALS INC	03209T109	AMPE	29
ITOT	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	13
ITOT	ZOGENIX INC	98978L204	ZGNX	7
ITOT	ENERGY RECOVERY INC	29270J100	ERII	2
ITOT	QUANEX BUILDING PRODUCTS CORP	747619104	NX	4
ITOT	CODEXIS INC	192005106	CDXS	5
ITOT	FLUIDIGM CORP	34385P108	FLDM	5
ITOT	KEURIG DR PEPPER INC	49271V100	KDP	65
ITOT	BLINK CHARGING	09354A100	BLNK	2
ITOT	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	3
ITOT	MAIDEN HOLDINGS LTD	G5753U112	MHLD	2
ITOT	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	15
ITOT	GRAND CANYON EDUCATION INC	38526M106	LOPE	6
ITOT	MALVERN BANCORP INC	561409103	MLVF	1
ITOT	CUMBERLAND PHARMACEUTICALS INC	230770109	CPIX	1
ITOT	MISTRAS GROUP INC	60649T107	MG	2
ITOT	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	FUTUREFUEL CORP	36116M106	FF	2
ITOT	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	4
ITOT	REXNORD CORP	76169B102	RXN	14
ITOT	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	11
ITOT	LENDINGTREE INC	52603B107	TREE	1
ITOT	MYR GROUP INC	55405W104	MYRG	2
ITOT	VERISK ANALYTICS INC	92345Y106	VRSK	18
ITOT	MRC GLOBAL INC	55345K103	MRC	11
ITOT	HCI GROUP INC	40416E103	HCI	1
ITOT	DISCOVERY INC SERIES C	25470F302	DISCK	32
ITOT	HOME BANCORP INC	43689E107	HBCP	1
ITOT	DIGIMARC CORP	25381B101	DMRC	1
ITOT	TORCHLIGHT ENERGY RESOURCES INC	89102U103	TRCH	24
ITOT	CLEARWATER PAPER CORP	18538R103	CLW	2
ITOT	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	1
ITOT	PIONEER POWER SOLUTIONS INC	723836300	PPSI	1
ITOT	RIVERVIEW FINANCIAL CORP	76940Q105	RIVE	1
ITOT	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	5
ITOT	GOLDEN MINERALS	381119106	AUMN	10
ITOT	WORKHORSE GROUP INC	98138J206	WKHS	10
ITOT	QUEST RESOURCE HOLDING CORP	74836W203	QRHC	1
ITOT	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	10
ITOT	TERRITORIAL BANCORP INC	88145X108	TBNK	2
ITOT	MASONITE INTERNATIONAL CORP	575385109	DOOR	3
ITOT	VISTAGEN THERAPEUTICS INC	92840H202	VTGN	5
ITOT	HC HOLDINGS INC	404139107	HCHC	5
ITOT	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	16
ITOT	ELLINGTON FINANCIAL INC	28852N109	EFC	6
ITOT	ADDUS HOMECARE CORP	006739106	ADUS	2
ITOT	WESTERN ASSET MORTGAGE CAPITAL REI	95790D105	WMC	3
ITOT	ALTISOURCE PORTFOLIO SOLUTIONS SA	L0175J104	ASPS	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	HYATT HOTELS CORP CLASS A	448579102	H	4
ITOT	FORTINET INC	34959E109	FTNT	15
ITOT	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	31
ITOT	DOLLAR GENERAL CORP	256677105	DG	27
ITOT	KAR AUCTION SERVICES INC	48238T109	KAR	15
ITOT	R1 RCM INC	749397105	RCM	15
ITOT	KRATON CORP	50077C106	KRA	3
ITOT	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	15
ITOT	ORGENESIS INC	68619K204	ORGS	1
ITOT	GENERAC HOLDINGS INC	368736104	GNRC	7
ITOT	TWO HARBORS INVESTMENT REIT CORP	90187B408	TWO	29
ITOT	TELENAV INC	879455103	TNAV	3
ITOT	PRIMERICA INC	74164M108	PRI	4
ITOT	CHATHAM LODGING TRUST REIT	16208T102	CLDT	3
ITOT	MAXLINEAR INC	57776J100	MXL	8
ITOT	LEAR CORP	521865204	LEA	6
ITOT	TERRENO REALTY REIT CORP	88146M101	TRNO	8
ITOT	QUINSTREET INC	74874Q100	QNST	4
ITOT	CALIX NETWORKS INC	13100M509	CALX	5
ITOT	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	17
ITOT	SPS COMMERCE INC	78463M107	SPSC	4
ITOT	CIT GROUP INC	125581801	CIT	11
ITOT	AMERICOLD REALTY TRUST	03064D108	COLD	23
ITOT	PILGRIMS PRIDE CORP	72147K108	PPC	7
ITOT	MSG NETWORKS INC CLASS A	553573106	MSGN	5
ITOT	FIRST INTERSTATE BANCSYSTEM INC CL	32055Y201	FIBK	4
ITOT	RYERSON HOLDING CORP	783754104	RYI	2
ITOT	DOUGLAS DYNAMICS INC	25960R105	PLOW	2
ITOT	TESLA INC	88160R101	TSLA	85
ITOT	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	16
ITOT	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	17
ITOT	EXPRESS INC	30219E103	EXPR	5
ITOT	CBOE GLOBAL MARKETS INC	12503M108	CBOE	12
ITOT	GENMARK DIAGNOSTICS INC	372309104	GNMK	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	VUZIX CORP	92921W300	VUZI	1
ITOT	LIQTECH INTERNATIONAL INC	53632A201	LIQT	1
ITOT	ALPHA AND OMEGA SEMICONDUCTOR LTD	G6331P104	AOSL	3
ITOT	NEOPHOTONICS CORP	64051T100	NPTN	3
ITOT	NXP SEMICONDUCTORS NV	N6596X109	NXPI	31
ITOT	AMYRIS INC	03236M200	AMRS	23
ITOT	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	29
ITOT	ELECTROMED INC	285409108	ELMD	1
ITOT	HCA HEALTHCARE INC	40412C101	HCA	30
ITOT	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	8
ITOT	CORESITE REALTY REIT CORP	21870Q105	COR	5
ITOT	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	12
ITOT	COOPER STANDARD HOLDINGS INC	21676P103	CPS	2
ITOT	AMERESCO INC CLASS A	02361E108	AMRC	2
ITOT	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	9
ITOT	REALPAGE INC	75606N109	RP	10
ITOT	ENVESTNET INC	29404K106	ENV	6
ITOT	S&W SEED	785135104	SANW	1
ITOT	QEP RESOURCES INC	74733V100	QEP	26
ITOT	INPHI CORP	45772F107	IPHI	6
ITOT	VISHAY PRECISION GROUP INC	92835K103	VPG	1
ITOT	QUAD GRAPHICS INC CLASS A	747301109	QUAD	3
ITOT	BWX TECHNOLOGIES INC	05605H100	BWXT	11
ITOT	UNIVAR SOLUTIONS INC	91336L107	UNVR	20
ITOT	ASSEMBLY BIOSCIENCES INC	045396108	ASMB	3
ITOT	STAG INDUSTRIAL REIT INC	85254J102	STAG	17
ITOT	PREFERRED APARTMENT COMMUNITIES RE	74039L103	APTS	6
ITOT	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	25
ITOT	WALKER & DUNLOP INC	93148P102	WD	3
ITOT	FLEETCOR TECHNOLOGIES INC	339041105	FLT	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	11
ITOT	VERA BRADLEY INC	92335C106	VRA	2
ITOT	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	16
ITOT	TARGA RESOURCES CORP	87612G101	TRGP	25
ITOT	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	5
ITOT	SPIRIT AIRLINES INC	848577102	SAVE	10
ITOT	VISTEON CORP	92839U206	VC	3
ITOT	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	6
ITOT	RIGNET INC	766582100	RNET	1
ITOT	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	21
ITOT	U S CONCRETE INC	90333L201	USCR	2
ITOT	HOWARD HUGHES CORP	44267D107	HHC	5
ITOT	LEAF GROUP LTD	52177G102	LEAF	1
ITOT	PACIRA BIOSCIENCES INC	695127100	PCRX	5
ITOT	IZEA WORLDWIDE INC	46604H105	IZEA	1
ITOT	GENERAL MOTORS	37045V100	GM	140
ITOT	ACELRX PHARMACEUTICALS INC	00444T100	ACRX	11
ITOT	KINDER MORGAN INC	49456B101	KMI	219
ITOT	FIRST REPUBLIC BANK	33616C100	FRC	19
ITOT	RESOLUTE FOREST PRODUCTS INC	76117W109	RFP	13
ITOT	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	15
ITOT	QAD INC CLASS A	74727D306	QADA	1
ITOT	SERVICESTOURCE INTERNATIONAL INC	81763U100	SREV	6
ITOT	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	6
ITOT	GLADSTONE LAND REIT CORP	376549101	LAND	1
ITOT	EXP WORLD HOLDINGS INC	30212W100	EXPI	3
ITOT	KOSMOS ENERGY LTD	500688106	KOS	35
ITOT	BOINGO WIRELESS INC	09739C102	WIFI	6
ITOT	AIR LEASE CORP CLASS A	00912X302	AL	12
ITOT	RLJ LODGING TRUST REIT	74965L101	RLJ	19
ITOT	THERMON GROUP HOLDINGS INC	88362T103	THR	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	26
ITOT	BANKWELL FINANCIAL GROUP INC	06654A103	BWFG	1
ITOT	AG MORTGAGE INVESTMENT TRUST REIT	001228105	MITT	2
ITOT	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	4
ITOT	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	12
ITOT	SUNCOKE ENERGY INC	86722A103	SXC	7
ITOT	ALLY FINANCIAL INC	02005N100	ALLY	41
ITOT	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	7
ITOT	SHARPSRING INC	820054104	SHSP	1
ITOT	CHEFS WAREHOUSE INC	163086101	CHEF	6
ITOT	ZILLOW GROUP INC CLASS A	98954M101	ZG	4
ITOT	IMPINJ INC	453204109	PI	2
ITOT	ORCHID ISLAND CAPITAL INC	68571X103	ORC	16
ITOT	MIDLAND STATES BANCORP INC	597742105	MSBI	3
ITOT	REGIONAL MANAGEMENT CORP	75902K106	RM	1
ITOT	MOSAIC	61945C103	MOS	40
ITOT	APTIV PLC	G6095L109	APTV	30
ITOT	ONE GROUP HOSPITALITY INC	88338K103	STKS	2
ITOT	MARATHON PETROLEUM CORP	56585A102	MPC	72
ITOT	AMC NETWORKS CLASS A INC	00164V103	AMCX	2
ITOT	EPAM SYSTEMS INC	29414B104	EPAM	6
ITOT	AMBARELLA INC	G037AX101	AMBA	4
ITOT	AVAYA HOLDINGS CORP	05351X101	AVYA	10
ITOT	ENPHASE ENERGY INC	29355A107	ENPH	14
ITOT	CLOVIS ONCOLOGY INC	189464100	CLVS	6
ITOT	ASPEN AEROGELS INC	04523Y105	ASPN	2
ITOT	TRINSEO	L9340P101	TSE	5
ITOT	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	16
ITOT	ZYNGA INC CLASS A	98986T108	ZNGA	112
ITOT	MANNING AND NAPIER INC CLASS A	56382Q102	MN	2
ITOT	TILLYS INC CLASS A	886885102	TLYS	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	MERRIMACK PHARMACEUTICALS INC	590328209	MACK	1
ITOT	POST HOLDINGS INC	737446104	POST	7
ITOT	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	35
ITOT	US SILICA HOLDINGS INC	90346E103	SLCA	7
ITOT	PROTO LABS INC	743713109	PRLB	3
ITOT	MACOM TECHNOLOGY SOLUTIONS INC	55405Y100	MTSI	6
ITOT	VOCERA COMMUNICATIONS INC	92857F107	VCRA	3
ITOT	CHUYS HOLDINGS INC	171604101	CHUY	2
ITOT	MATADOR RESOURCES	576485205	MTDR	10
ITOT	HEMISPHERE MEDIA GROUP INC CLASS A	42365Q103	HMTV	1
ITOT	BRIGHTCOVE INC	10921T101	BCOV	4
ITOT	PLYMOUTH INDUSTRIAL REIT INC	729640102	PLYM	4
ITOT	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	9
ITOT	RH	74967X103	RH	2
ITOT	ENOVA INTERNATIONAL INC	29357K103	ENVA	3
ITOT	ARES COMMERCIAL REAL ESTATE REIT C	04013V108	ACRE	3
ITOT	TRIPADVISOR INC	896945201	TRIP	12
ITOT	XYLEM INC	98419M100	XYL	20
ITOT	GENIE ENERGY LTD CLASS B	372284208	GNE	2
ITOT	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	4
ITOT	GLOBAL MEDICAL REIT INC	37954A204	GMRE	6
ITOT	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	10
ITOT	VERASTEM INC	92337C104	VSTM	8
ITOT	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	13
ITOT	PBF ENERGY INC CLASS A	69318G106	PBF	11
ITOT	FORTRESS BIOTECH INC	34960Q109	FBIO	11
ITOT	YELP INC	985817105	YELP	8
ITOT	SYNACOR INC	871561106	SYNC	3
ITOT	LIPOCINE INC	53630X104	LPCN	9
ITOT	CAPRI HOLDINGS LTD	G1890L107	CPRI	17
ITOT	PROOFPOINT INC	743424103	PFPT	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	GOGO INC	38046C109	GOGO	5
ITOT	HOMETRUST BANCSHARES INC	437872104	HTBI	2
ITOT	SPLUNK INC	848637104	SPLK	18
ITOT	FACEBOOK CLASS A INC	30303M102	FB	269
ITOT	TYME TECHNOLOGIES INC	90238J103	TYME	28
ITOT	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	12
ITOT	PUMA BIOTECHNOLOGY INC	74587V107	PBYI	3
ITOT	DIAMONDBACK ENERGY INC	25278X109	FANG	18
ITOT	BERRY GLOBAL GROUP INC	08579W103	BERY	15
ITOT	MR COOPER GROUP INC	62482R107	COOP	9
ITOT	GLOBUS MEDICAL INC CLASS A	379577208	GMED	8
ITOT	SERVICENOW INC	81762P102	NOW	22
ITOT	PHILLIPS	718546104	PSX	48
ITOT	PALO ALTO NETWORKS INC	697435105	PANW	11
ITOT	BLOOMIN BRANDS INC	094235108	BLMN	10
ITOT	FIVE BELOW INC	33829M101	FIVE	6
ITOT	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	4
ITOT	ADMA BIOLOGICS INC	000899104	ADMA	2
ITOT	SHUTTERSTOCK INC	825690100	SSTK	2
ITOT	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	25
ITOT	REALOGY HOLDINGS CORP	75605Y106	RLGY	13
ITOT	QUALYS INC	74758T303	QLYS	4
ITOT	ALEXANDER & BALDWIN INC	014491104	ALEX	7
ITOT	COTY INC CLASS A	222070203	COTY	34
ITOT	PERFORMANT FINANCIAL CORP	71377E105	PFMT	4
ITOT	CYRUSONE REIT INC	23283R100	CONE	14
ITOT	ZOETIS INC CLASS A	98978V103	ZTS	53
ITOT	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	6
ITOT	WORKDAY INC CLASS A	98138H101	WDAY	20
ITOT	PAR PACIFIC HOLDINGS INC	69888T207	PARR	5
ITOT	INTERCEPT PHARMACEUTICALS INC	45845P108	ICPT	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	HYSTER YALE MATERIALS HANDLING INC	449172105	HY	1
ITOT	TRINITY PLACE HOLDINGS INC	89656D101	TPHS	17
ITOT	SILVERCREST ASSET MANAGEMENT GROUP	828359109	SAMG	1
ITOT	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	7
ITOT	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	2
ITOT	VOYA FINANCIAL INC	929089100	VOYA	14
ITOT	BOISE CASCADE	09739D100	BCC	4
ITOT	ABBVIE INC	00287Y109	ABBV	197
ITOT	TAYLOR MORRISON HOME CORP	87724P106	TMHC	14
ITOT	PROTHENA PLC	G72800108	PRTA	5
ITOT	TRI POINTE GROUP INC	87265H109	TPH	16
ITOT	SEAWORLD ENTERTAINMENT INC	81282V100	SEAS	5
ITOT	READY CAPITAL CORP	75574U101	RC	2
ITOT	EXONE	302104104	XONE	1
ITOT	TWITTER INC	90184L102	TWTR	90
ITOT	EVERTEC INC	30040P103	EVTC	7
ITOT	MODEL N INC	607525102	MODN	2
ITOT	HANNON ARMSTRONG SUSTAINABLE INFRA	41068X100	HASI	8
ITOT	IQVIA HOLDINGS INC	46266C105	IQV	22
ITOT	INDEPENDENT BANK GROUP INC	45384B106	IBTX	4
ITOT	CHIMERIX INC	16934W106	CMRX	8
ITOT	CDW CORP	12514G108	CDW	16
ITOT	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	7
ITOT	ELLINGTON RESIDENTIAL MORTGAGE REI	288578107	EARN	1
ITOT	TRISTATE CAPITAL HOLDINGS INC	89678F100	TSC	2
ITOT	VERB TECHNOLOGY COMPANY INC	92337U104	VERB	2
ITOT	CHANNELADVISOR CORP	159179100	ECOM	3
ITOT	EPIZYME INC	29428V104	EPZM	8
ITOT	NICOLET BANKSHARES INC	65406E102	NCBS	1
ITOT	AMBAC FINANCIAL GROUP INC	023139884	AMBC	5
ITOT	CHERRY HILL MORTGAGE INVESTMENT RE	164651101	CHMI	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	45
ITOT	NATIONAL RESEARCH CORP	637372202	NRC	1
ITOT	FRANK S INTERNATIONAL NV	N33462107	FI	8
ITOT	SPROUTS FARMERS MARKET INC	85208M102	SFM	13
ITOT	ESPERION THERAPEUTICS INC	29664W105	ESPR	3
ITOT	BLUEBIRD BIO INC	09609G100	BLUE	7
ITOT	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	6
ITOT	NOODLES CLASS A	65540B105	NDLS	2
ITOT	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	15
ITOT	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	25
ITOT	EVOKE PHARMA INC	30049G104	EVOK	8
ITOT	CLEARWAY ENERGY INC CLASS A	18539C105	CWENA	4
ITOT	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	6
ITOT	NEWS CORP CLASS B	65249B208	NWS	13
ITOT	NEWS CORP CLASS A	65249B109	NWSA	43
ITOT	ANTERO RESOURCES CORP	03674X106	AR	25
ITOT	NEW HOME INC	645370107	NWHM	1
ITOT	BRAEMAR HOTELS RESORTS INC	10482B101	BHR	2
ITOT	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	12
ITOT	FVCBANKCORP INC	36120Q101	FVCB	4
ITOT	OUTFRONT MEDIA INC	69007J106	OUT	16
ITOT	LINDBLAD EXPEDITIONS HOLDINGS INC	535219109	LIND	2
ITOT	BURLINGTON STORES INC	122017106	BURL	7
ITOT	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	8
ITOT	MARRONE BIO INNOVATIONS INC	57165B106	MBII	2
ITOT	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	8
ITOT	FOX FACTORY HOLDING CORP	35138V102	FOXF	4
ITOT	ALLEGION PLC	G0176J109	ALLE	10
ITOT	TRIBUNE PUBLISHING	89609W107	TPCO	1
ITOT	MIRATI THERAPEUTICS INC	60468T105	MRTX	5
ITOT	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	33
ITOT	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	31
ITOT	FIVE PRIME THERAPEUTICS INC	33830X104	FPRX	7
ITOT	FIREEYE INC	31816Q101	FEYE	27
ITOT	COMMSCOPE HOLDING INC	20337X109	COMM	22
ITOT	ACCELERON PHARMA INC	00434H108	XLRN	6
ITOT	MURPHY USA INC	626755102	MUSA	3
ITOT	CHEGG INC	163092109	CHGG	14
ITOT	ONEMAIN HOLDINGS INC	68268W103	OMF	9
ITOT	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	7
ITOT	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	2
ITOT	PIERIS PHARMACEUTICALS INC	720795103	PIRS	12
ITOT	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	16
ITOT	PREMIER INC CLASS A	74051N102	PINC	7
ITOT	FATE THERAPEUTICS INC	31189P102	FATE	8
ITOT	RINGCENTRAL INC CLASS A	76680R206	RNG	9
ITOT	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	2
ITOT	LGI HOMES INC	50187T106	LGIH	2
ITOT	POTBELLY CORP	73754Y100	PBPB	3
ITOT	EASTMAN KODAK	277461406	KODK	4
ITOT	MACROGENICS INC	556099109	MGNX	7
ITOT	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	15
ITOT	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	31
ITOT	BENEFITFOCUS INC	08180D106	BNFT	3
ITOT	ESSENT GROUP LTD	G3198U102	ESNT	14
ITOT	AERIE PHARMACEUTICALS INC	00771V108	AERI	5
ITOT	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	21
ITOT	NOW INC	67011P100	DNOW	12
ITOT	NV5 GLOBAL INC	62945V109	NVEE	1
ITOT	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	24
ITOT	VERACYTE INC	92337F107	VCYT	6
ITOT	CONTAINER STORE GROUP INC	210751103	TCS	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	CATCHMARK TIMBER TRUST INC CLASS A	14912Y202	CTT	4
ITOT	KNOWLES CORP	49926D109	KN	9
ITOT	KARYOPHARM THERAPEUTICS INC	48576U106	KPTI	8
ITOT	TANDEM DIABETES CARE INC	875372203	TNDM	7
ITOT	COLUMBIA PROPERTY REIT INC TRUST	198287203	CXP	14
ITOT	NMI HOLDINGS INC CLASS A	629209305	NMIH	9
ITOT	LIBERTY TRIPADVISOR HOLDINGS INC S	531465102	LTRPA	8
ITOT	BG STAFFING INC	05544A109	BGSF	3
ITOT	XENCOR INC	98401F105	XNCR	6
ITOT	MONGODB INC CLASS A	60937P106	MDB	6
ITOT	VARONIS SYSTEMS INC	922280102	VRNS	3
ITOT	RECRO PHARMA INC	75629F109	REPH	1
ITOT	MARCUS & MILLICHAP INC	566324109	MMI	3
ITOT	ARAMARK	03852U106	ARMK	28
ITOT	KINDRED BIOSCIENCES INC	494577109	KIN	2
ITOT	CARA THERAPEUTICS INC	140755109	CARA	6
ITOT	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	7
ITOT	HOUGHTON MIFFLIN HARCOURT	44157R109	HMHC	11
ITOT	INOGEN INC	45780L104	INGN	2
ITOT	BLUEROCK RESIDENTIAL GROWTH REIT C	09627J102	BRG	2
ITOT	CYMABAY THERAPEUTICS INC	23257D103	CBAY	7
ITOT	DROPBOX INC CLASS A	26210C104	DBX	33
ITOT	LAND END INC	51509F105	LE	2
ITOT	PANGAEA LOGISTICS SOLUTIONS LTD	G6891L105	PANL	1
ITOT	MALIBU BOATS CLASS A INC	56117J100	MBUU	2
ITOT	MICHAELS COMPANIES INC	59408Q106	MIK	9
ITOT	GLYCOMIMETICS INC	38000Q102	GLYC	5
ITOT	LADDER CAPITAL CORP CLASS A	505743104	LADR	11
ITOT	SESEN BIO INC	817763105	SESN	5
ITOT	DICERNA PHARMACEUTICALS INC	253031108	DRNA	6
ITOT	REVANCE THERAPEUTICS INC	761330109	RVNC	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	DEL TACO RESTAURANTS INC	245496104	TACO	3
ITOT	UNIQURE NV	N90064101	QURE	4
ITOT	ALDEYRA THERAPEUTICS INC	01438T106	ALDX	1
ITOT	CITY OFFICE REIT INC	178587101	CIO	7
ITOT	FLEXION THERAPEUTICS INC	33938J106	FLXN	8
ITOT	ONE GAS INC	68235P108	OGS	6
ITOT	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	3
ITOT	FARMLAND PARTNERS INC	31154R109	FPI	2
ITOT	APPLIED GENETIC TECHNOLOGIES CORP	03820J100	AGTC	1
ITOT	CONCERT PHARMACEUTICALS INC	206022105	CNCE	2
ITOT	SABRE CORP	78573M104	SABR	36
ITOT	PARTY CITY HOLDCO INC	702149105	PRTY	21
ITOT	AKOUSTIS TECHNOLOGIES INC	00973N102	AKTS	6
ITOT	VIEWRAY INC	92672L107	VRAY	9
ITOT	CATALENT INC	148806102	CTLT	18
ITOT	ENERGOUS CORP	29272C103	WATT	3
ITOT	VERITIV CORP	923454102	VRTV	1
ITOT	EIGER BIOPHARMACEUTICALS INC	28249U105	EIGR	1
ITOT	TREVENA INC	89532E109	TRVN	3
ITOT	EAGLE PHARMACEUTICALS INC	269796108	EGRX	1
ITOT	PAYLOCITY HOLDING CORP	70438V106	PCTY	4
ITOT	NEW RELIC INC	64829B100	NEWR	6
ITOT	QUOTIENT TECHNOLOGY INC	749119103	QUOT	7
ITOT	CASTLIGHT HEALTH INC CLASS B	14862Q100	CSLT	5
ITOT	Q2 HOLDINGS INC	74736L109	QTWO	6
ITOT	AKEBIA THERAPEUTICS INC	00972D105	AKBA	19
ITOT	ENOCHIAN BIOSCIENCES INC	29350E104	ENOB	9
ITOT	A10 NETWORKS INC	002121101	ATEN	4
ITOT	2U INC	90214J101	TWOU	9
ITOT	RADIUS HEALTH INC	750469207	RDUS	5
ITOT	GRUBHUB INC	400110102	GRUB	10
ITOT	MOELIS CLASS A	60786M105	MC	7
ITOT	ADAMAS PHARMACEUTICALS INC	00548A106	ADMS	4
ITOT	BLUE BIRD CORP	095306106	BLBD	4
ITOT	DORIAN LPG LTD	Y2106R110	LPG	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SPORTSMANS WAREHOUSE HOLDINGS INC	84920Y106	SPWH	3
ITOT	VECTRUS INC	92242T101	VEC	1
ITOT	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	3
ITOT	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	10
ITOT	PAYCOM SOFTWARE INC	70432V102	PAYC	5
ITOT	SYNCHRONY FINANCIAL	87165B103	SYF	61
ITOT	TRINET GROUP INCINARY	896288107	TNET	5
ITOT	AGILE THERAPEUTICS INC	00847L100	AGRX	5
ITOT	PURE STORAGE INC CLASS A	74624M102	PSTG	28
ITOT	RESONANT INC	76118L102	RESN	1
ITOT	FIVE9 INC	338307101	FIVN	8
ITOT	BOX INC CLASS A	10316T104	BOX	17
ITOT	SYNDAX PHARMACEUTICALS INC	87164F105	SNDX	5
ITOT	ARISTA NETWORKS INC	040413106	ANET	6
ITOT	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	11
ITOT	TELADOC HEALTH INC	87918A105	TDOC	14
ITOT	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	6
ITOT	AGROFRESH SOLUTIONS INC	00856G109	AGFS	3
ITOT	TRUECAR INC	89785L107	TRUE	9
ITOT	SUPERIOR DRILLING PRODUCTS INC	868153107	SDPI	1
ITOT	MINERVA NEUROSCIENCES INC	603380106	NERV	2
ITOT	CDK GLOBAL INC	12508E101	CDK	14
ITOT	ZENDESK INC	98936J101	ZEN	13
ITOT	URBAN EDGE PROPERTIES	91704F104	UE	13
ITOT	NAVIENT CORP	63938C108	NAVI	25
ITOT	FIRST FOUNDATION INC	32026V104	FFWM	3
ITOT	HERITAGE INSURANCE HOLDINGS INC	42727J102	HRTG	3
ITOT	VISTA OUTDOOR INC	928377100	VSTO	8
ITOT	ENERGIZER HOLDINGS INC	29272W109	ENR	7
ITOT	SERVISFIRST BANCSHARES INC	81768T108	SFBS	5
ITOT	LIMBACH HOLDINGS INC	53263P105	LMB	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	IHS MARKIT LTD	G47567105	INFO	42
ITOT	CENTURY COMMUNITIES INC	156504300	CCS	4
ITOT	AVANOS MEDICAL INC	05350V106	AVNS	6
ITOT	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	3
ITOT	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	24
ITOT	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	5
ITOT	INVESTAR HOLDING CORP	46134L105	ISTR	1
ITOT	ARDELYX INC	039697107	ARDX	11
ITOT	GOPRO INC CLASS A	38268T103	GPRO	12
ITOT	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	5
ITOT	QUOTIENT LTD	G73268107	QTNT	14
ITOT	RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	5
ITOT	SPARK ENERGY INC CLASS A	846511103	SPKE	2
ITOT	CAREDX INC	14167L103	CDNA	5
ITOT	ORION ENGINEERED CARBONS SA	L72967109	OEC	7
ITOT	GODADDY INC CLASS A	380237107	GDDY	19
ITOT	HEALTH EQUITY INC	42226A107	HQY	8
ITOT	TIMKENSTEEL CORP	887399103	TMST	4
ITOT	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	32
ITOT	NEW SENIOR INVESTMENT GROUP INC	648691103	SNR	7
ITOT	IRADIMED CORP	46266A109	IRMD	1
ITOT	SAGE THERAPEUTICS INC	78667J108	SAGE	6
ITOT	OCULAR THERAPEUTIX INC	67576A100	OCUL	9
ITOT	ATARA BIOTHERAPEUTICS INC	046513107	ATRA	10
ITOT	CITIZENS FINANCIAL GROUP INC	174610105	CFG	49
ITOT	LANTHEUS HOLDINGS INC	516544103	LNTH	8
ITOT	TOWNSQUARE MEDIA INC CLASS A	892231101	TSQ	1
ITOT	EL POLLO LOCO INC	268603107	LOCO	2
ITOT	ADVERUM BIOTECHNOLOGIES INC	00773U108	ADVM	10
ITOT	VIKING THERAPEUTICS INC	92686J106	VKTX	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	T2 BIOSYSTEMS INC	89853L104	TTOO	2
ITOT	INTERSECT ENT INC	46071F103	XENT	3
ITOT	OTONOMY INC	68906L105	OTIC	2
ITOT	GENCO SHIPPING AND TRADING LTD	Y2685T131	GNK	2
ITOT	XENIA HOTELS RESORTS REIT INC	984017103	XHR	12
ITOT	WAYFAIR INC CLASS A	94419L101	W	8
ITOT	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	24
ITOT	HUBSPOT INC	443573100	HUBS	5
ITOT	CALITHERA BIOSCIENCES INC	13089P101	CALA	3
ITOT	PARAMOUNT GROUP REIT INC	69924R108	PGRE	21
ITOT	STORE CAPITAL CORP	862121100	STOR	27
ITOT	UPLAND SOFTWARE INC	91544A109	UPLD	2
ITOT	LUMENTUM HOLDINGS INC	55024U109	LITE	9
ITOT	PRA HEALTH SCIENCES INC	69354M108	PRAH	7
ITOT	FRESHPET INC	358039105	FRPT	4
ITOT	KIMBALL ELECTRONICS INC	49428J109	KE	2
ITOT	SIENTRA INC	82621J105	SIEN	4
ITOT	JOINT CORP	47973J102	JYNT	1
ITOT	COHERUS BIOSCIENCES INC	19249H103	CHRS	6
ITOT	BOOT BARN HOLDINGS INC	099406100	BOOT	4
ITOT	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	7
ITOT	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	2
ITOT	PAYPAL HOLDINGS INC	70450Y103	PYPL	131
ITOT	TOPBUILD CORP	89055F103	BLD	4
ITOT	FIBROGEN INC	31572Q808	FGEN	10
ITOT	CORBUS PHARMACEUTICALS HOLDINGS IN	21833P103	CRBP	8
ITOT	NEVRO CORP	64157F103	NVRO	4
ITOT	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	148
ITOT	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	8
ITOT	PJT PARTNERS INC CLASS A	69343T107	PJT	2
ITOT	EVOFEM BIOSCIENCES INC	30048L104	EVFM	2
ITOT	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	J ALEXANDERS HOLDINGS INC	46609J106	JAX	2
ITOT	SPX FLOW INC	78469X107	FLOW	5
ITOT	WORKIVA INC CLASS A	98139A105	WK	4
ITOT	ROCKET PHARMACEUTICALS INC	77313F106	RCKT	4
ITOT	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	12
ITOT	EXTERRAN CORP	30227H106	EXTN	6
ITOT	CSW INDUSTRIALS INC	126402106	CSWI	2
ITOT	INSPIRED ENTERTAINMENT INC	45782N108	INSE	9
ITOT	ZUORA INC CLASS A	98983V106	ZUO	8
ITOT	PARAMOUNT GOLD NEVADA CORP	69924M109	PZG	1
ITOT	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	13
ITOT	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	8
ITOT	KALVISTA PHARMACEUTICALS INC	483497103	KALV	1
ITOT	SHAKE SHACK INC CLASS A	819047101	SHAK	4
ITOT	QORVO INC	74736K101	QRVO	13
ITOT	INOVALON HOLDINGS INC CLASS A	45781D101	INOV	8
ITOT	INVITAE CORP	46185L103	NVTA	18
ITOT	UNITI GROUP INC	91325V108	UNIT	29
ITOT	FIRST NORTHWEST BAN	335834107	FNWB	1
ITOT	XBIOTECH INC	98400H102	XBIT	1
ITOT	GREAT AJAX CORP	38983D300	AJX	2
ITOT	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	7
ITOT	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	6
ITOT	SOLAREdge TECHNOLOGIES INC	83417M104	SEDG	6
ITOT	ARMSTRONG FLOORING INC	04238R106	AFI	3
ITOT	EXELA TECHNOLOGIES INC	30162V102	XELA	16
ITOT	ETSY INC	29786A106	ETSY	14
ITOT	NIelsen HOLDINGS PLC	G6518L108	NLSN	40
ITOT	CIDARA THERAPEUTICS INC	171757107	CDTX	1
ITOT	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	6
ITOT	TRANSUNION	89400J107	TRU	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	2
ITOT	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	4
ITOT	SEASPINE HOLDINGS CORP	81255T108	SPNE	1
ITOT	KRAFT HEINZ	500754106	KHC	73
ITOT	MASTERCRAFT BOAT HOLDINGS INC	57637H103	MCFT	2
ITOT	EVOLENT HEALTH INC CLASS A	30050B101	EVH	9
ITOT	CLEARWAY ENERGY INC CLASS C	18539C204	CWEN	8
ITOT	KEARNY FINANCIAL TEST CORP	48716P108	KRNY	9
ITOT	WINGSTOP INC	974155103	WING	3
ITOT	GLAUKOS CORP	377322102	GKOS	5
ITOT	APPLE HOSPITALITY REIT INC	03784Y200	APLE	26
ITOT	ZSCALER INC	98980G102	ZS	8
ITOT	GLOBAL NET LEASE INC	379378201	GNL	9
ITOT	APPFOLIO INC CLASS A	03783C100	APPF	2
ITOT	ALARM.COM HOLDINGS INC	011642105	ALRM	5
ITOT	CONFORMIS INC	20717E101	CFMS	6
ITOT	SERES THERAPEUTICS INC	81750R102	MCRB	6
ITOT	NATERA INC	632307104	NTRA	9
ITOT	CABLE ONE INC	12685J105	CABO	1
ITOT	WESTROCK	96145D105	WRK	29
ITOT	CHEMOURS	163851108	CC	18
ITOT	SERITAGE GROWTH PROPERTIES CLA	81752R100	SRG	3
ITOT	AQUA METALS INC	03837J101	AQMS	3
ITOT	RAPID7 INC	753422104	RPD	6
ITOT	CERECOR INC	15671L109	CERC	1
ITOT	HORIZON GLOBAL CORP	44052W104	HZN	5
ITOT	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	7
ITOT	VTV THERAPEUTICS INC CLASS A	918385105	VTVT	1
ITOT	CHIASMA INC	16706W102	CHMA	1
ITOT	OOMA INC	683416101	OOMA	1
ITOT	AEGLEA BIOTHERAPEUTICS INC	00773J103	AGLE	1
ITOT	NEOS THERAPEUTICS INC	64052L106	NEOS	8
ITOT	NANTKWEST INC	63016Q102	NK	3
ITOT	PLANET FITNESS INC CLASS A	72703H101	PLNT	9
ITOT	SUNRUN INC	86771W105	RUN	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	ZYNERBA PHARMACEUTICALS INC	98986X109	ZYNE	1
ITOT	BARNES AND NOBLE EDUCATION INC	06777U101	BNED	4
ITOT	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	7
ITOT	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	6
ITOT	RIMINI STREET INC	76674Q107	RMNI	2
ITOT	HOULIHAN LOKEY INC CLASS A	441593100	HLI	6
ITOT	LIVE OAK BANCSHARES INC	53803X105	LOB	4
ITOT	LIVANOVA PLC	G5509L101	LIVN	6
ITOT	INGEVITY CORP	45688C107	NGVT	5
ITOT	ZILLOW GROUP INC CLASS C	98954M200	Z	16
ITOT	GMS INC	36251C103	GMS	5
ITOT	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	3
ITOT	ALPHABET INC CLASS A	02079K305	GOOGL	34
ITOT	ALPHABET INC CLASS C	02079K107	GOOG	32
ITOT	PURPLE INNOVATION INC	74640Y106	PRPL	3
ITOT	PENUMBRA INC	70975L107	PEN	4
ITOT	REGENXBIO INC	75901B107	RGNX	4
ITOT	ACLARIS THERAPEUTICS INC	00461U105	ACRS	7
ITOT	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	5
ITOT	KURA ONCOLOGY INC	50127T109	KURA	7
ITOT	CYTOX THERAPEUTICS INC	23284F105	CTMX	5
ITOT	ATLANTIC CAPITAL BANCSHARES INC	048269203	ACBI	1
ITOT	AMERICAN RENAL ASSOCIATES HOLDINGS	029227105	ARA	1
ITOT	NOVOCURE LTD	G6674U108	NVCR	9
ITOT	PERFORMANCE FOOD GROUP	71377A103	PFGC	14
ITOT	WELBILT INC	949090104	WBT	15
ITOT	AT HOME GROUP INC	04650Y100	HOME	8
ITOT	DASEKE INC	23753F107	DSKE	13
ITOT	ANAPTYSBIO INC	032724106	ANAB	3
ITOT	VALVOLINE INC	92047W101	VVV	21
ITOT	ALCOA CORP	013872106	AA	21
ITOT	LAUREATE EDUCATION INC CLASS A	518613203	LAUR	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	16
ITOT	DULUTH HOLDINGS INC CLASS B	26443V101	DLTH	2
ITOT	EQUITY BANCSHARES INC CLASS A	29460X109	EQBK	1
ITOT	VOYAGER THERAPEUTICS INC	92915B106	VYGR	2
ITOT	WAVE LIFE SCIENCES LTD	Y95308105	WVE	2
ITOT	AXSOME THERAPEUTICS INC	05464T104	AXSM	3
ITOT	HOSTESS BRANDS INC CLASS A	44109J106	TWNK	17
ITOT	APELLIS PHARMACEUTICALS INC	03753U106	APLS	6
ITOT	SQUARE INC CLASS A	852234103	SQ	43
ITOT	RED ROCK RESORTS ORS CLASS A INC	75700L108	RRR	7
ITOT	MIMECAST LTD	G14838109	MIME	6
ITOT	RMR GROUP INC CLASS A	74967R106	RMR	1
ITOT	AVANGRID INC	05351W103	AGR	6
ITOT	ZEDGE INC CLASS B	98923T104	ZDGE	1
ITOT	TURNING POINT BRANDS INC	90041L105	TPB	1
ITOT	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	23
ITOT	LIBERTY MEDIA LIBERTY BRAVES CORP	531229888	BATRK	4
ITOT	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	10
ITOT	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	20
ITOT	LIBERTY MEDIA FORMULA ONE CORP SER	531229870	FWONA	4
ITOT	LIBERTY MEDIA LIBERTY BRAVES CORP	531229706	BATRA	2
ITOT	ADIENT PLC	G0084W101	ADNT	10
ITOT	SECUREWORKS CLASS A CORP	81374A105	SCWX	1
ITOT	FORTIVE CORP	34959J108	FTV	38
ITOT	SENSEONICS HOLDINGS INC	81727U105	SENS	13
ITOT	PULSE BIOSCIENCES INC	74587B101	PLSE	4
ITOT	ACACIA COMMUNICATIONS INC	00401C108	ACIA	4
ITOT	NUTANIX INC CLASS A	67059N108	NTNX	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	TRITON INTERNATIONAL LTD	G9078F107	TRTN	7
ITOT	EDITAS MEDICINE INC	28106W103	EDIT	7
ITOT	TABULA RASA HEALTHCARE INC	873379101	TRHC	3
ITOT	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	3
ITOT	CLEARSIDE BIOMEDICAL INC	185063104	CLSD	4
ITOT	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	2
ITOT	CONDUENT INC	206787103	CNDT	20
ITOT	US FOODS HOLDING CORP	912008109	USFD	24
ITOT	SENSUS HEALTHCARE INC	81728J109	SRTS	8
ITOT	HILTON GRAND VACATIONS INC	43283X105	HGV	10
ITOT	RANDOLPH BANCORP INC	752378109	RNDB	3
ITOT	ATKORE INTERNATIONAL GROUP INC	047649108	ATKR	6
ITOT	UNDER ARMOUR INC CLASS C	904311206	UA	22
ITOT	SILVERBOW RESOURCES INC	82836G102	SBOW	3
ITOT	INTELLIA THERAPEUTICS INC	45826J105	NTLA	7
ITOT	ITT INC	45073V108	ITT	10
ITOT	NANTHEALTH INC	630104107	NH	3
ITOT	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	14
ITOT	LAMB WESTON HOLDINGS INC	513272104	LW	16
ITOT	TWILIO INC CLASS A	90138F102	TWLO	16
ITOT	JELD WEN HOLDING INC	47580P103	JELD	8
ITOT	SYROS PHARMACEUTICALS INC	87184Q107	SYRS	8
ITOT	CARDTRONICS PLC CLASS A	G1991C105	CATM	5
ITOT	ASHLAND GLOBAL	044186104	ASH	6
ITOT	KADMON INC	48283N106	KDMN	22
ITOT	CAMPING WORLD HOLDINGS INC CLASS A	13462K109	CWH	4
ITOT	COLONY CAPITAL INC CLASS A	19626G108	CLNY	55
ITOT	TPI COMPOSITES INC	87266J104	TPIC	4
ITOT	ACUSHNET HOLDINGS CORP	005098108	GOLF	5
ITOT	MEDPACE HOLDINGS INC	58506Q109	MEDP	3
ITOT	YETI HOLDINGS INC	98585X104	YETI	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	KINSALE CAPITAL GROUP INC	49714P108	KNSL	2
ITOT	ATOMERA INC	04965B100	ATOM	1
ITOT	FORTERRA INC	34960W106	FRTA	2
ITOT	PROTAGONIST THERAPEUTICS INC	74366E102	PTGX	5
ITOT	AZURRX BIOPHARMA INC	05502L105	AZRX	2
ITOT	VERSO CORP CLASS A	92531L207	VRS	4
ITOT	WAITR HOLDINGS INC	930752100	WTRH	6
ITOT	ADVANSIX INC	00773T101	ASIX	3
ITOT	PAVMED INC	70387R106	PAVM	2
ITOT	INTERNATIONAL SEAWAYS INC	Y41053102	INSW	4
ITOT	FIRST HAWAIIAN INC	32051X108	FHB	15
ITOT	TECHNIPFMC PLC	G87110105	FTI	47
ITOT	FB FINANCIAL CORP	30257X104	FBK	4
ITOT	EVERBRIDGE INC	29978A104	EVBG	4
ITOT	TRADE DESK INC CLASS A	88339J105	TTD	5
ITOT	ELF BEAUTY INC	26856L103	ELF	6
ITOT	NOVAN INC	66988N106	NOVN	2
ITOT	CAPSTAR FINANCIAL HOLDINGS INC	14070T102	CSTR	4
ITOT	MAMMOTH ENERGY SERVICES INC	56155L108	TUSK	3
ITOT	FULGENT GENETICS INC	359664109	FLGT	1
ITOT	COUPA SOFTWARE INC	22266L106	COUP	8
ITOT	SMART SAND INC	83191H107	SND	16
ITOT	IRHYTHM TECHNOLOGIES INC	450056106	IRTC	3
ITOT	VISTRA CORP	92840M102	VST	55
ITOT	BLACKLINE INC	09239B109	BL	5
ITOT	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	10
ITOT	PHUNWARE INC	71948P100	PHUN	3
ITOT	CENTENNIAL RESOURCE DEVELOPMENT IN	15136A102	CDEV	21
ITOT	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	3
ITOT	REV GROUP INC	749527107	REVG	2
ITOT	CARS.COM INC	14575E105	CARS	8
ITOT	PENN VA CORP	70788V102	PVAC	1
ITOT	ICHOR HOLDINGS LTD	G4740B105	ICHR	2
ITOT	LIONS GATE ENTERTAINMENT NON VOTIN	535919500	LGFB	12
ITOT	PARK HOTELS RESORTS INC	700517105	PK	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	5
ITOT	RAMACO RESOURCES INC	75134P303	METC	1
ITOT	INVITATION HOMES INC	46187W107	INVH	62
ITOT	JOUNCE THERAPEUTICS INC	481116101	JNCE	2
ITOT	VAREX IMAGING CORP	92214X106	VREX	4
ITOT	HAMILTON LANE INC CLASS A	407497106	HLNE	3
ITOT	SNAP INC CLASS A	83304A106	SNAP	103
ITOT	CLIPPER REALTY INC	18885T306	CLPR	5
ITOT	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	4
ITOT	DXC TECHNOLOGY	23355L106	DXC	30
ITOT	DELEK US HOLDINGS INC	24665A103	DK	9
ITOT	ALTERYX INC CLASS A	02156B103	AYX	6
ITOT	OKTA INC CLASS A	679295105	OKTA	14
ITOT	YEXT INC	98585N106	YEXT	9
ITOT	VERITONE INC	92347M100	VERI	2
ITOT	SOLARIS OILFIELD INFRASTRUCTURE IN	83418M103	SOI	4
ITOT	WIDEPENWEST INC	96758W101	WOW	8
ITOT	ANTERO MIDSTREAM CORP	03676B102	AM	35
ITOT	BAKER HUGHES CLASS A	05722G100	BKR	77
ITOT	CLOUDERA INC	18914U100	CLDR	28
ITOT	JBG SMITH PROPERTIES	46590V100	JBGS	13
ITOT	WARRIOR MET COAL INC	93627C101	HCC	4
ITOT	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	3
ITOT	SAFEHOLD INC	78645L100	SAFE	1
ITOT	ALTICE USA INC CLASS A	02156K103	ATUS	27
ITOT	OVID THERAPEUTICS INC	690469101	OVID	3
ITOT	APPIAN CORP CLASS A	03782L101	APPN	4
ITOT	AVENUE THERAPEUTICS INC	05360L205	ATXI	1
ITOT	SEACOR MARINE HOLDINGS INC	78413P101	SMHI	5
ITOT	NINE ENERGY SERVICE INC	65441V101	NINE	2
ITOT	SHOTSPOTTER INC	82536T107	SSTI	1
ITOT	VENATOR MATERIALS PLC	G9329Z100	VNTR	6
ITOT	NVENT ELECTRIC PLC	G6700G107	NVT	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	RANGER ENERGY SERVICES INC	75282U104	RNGR	1
ITOT	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	17
ITOT	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	7
ITOT	ESQUIRE FINANCIAL HOLDINGS INC	29667J101	ESQ	3
ITOT	LINDE PLC	G5494J103	LIN	59
ITOT	BLACK KNIGHT INC	09215C105	BKI	17
ITOT	PQ GROUP HOLDINGS INC	73943T103	PQG	4
ITOT	CANNAE HOLDINGS INC	13765N107	CNNE	9
ITOT	MAGNOLIA OIL GAS CORP CLASS A	559663109	MGY	10
ITOT	REDFIN CORP	75737F108	RDFN	12
ITOT	CONSOL ENERGY INC	20854L108	CEIX	3
ITOT	KRYSTAL BIOTECH INC	501147102	KRYS	1
ITOT	CELCUITY INC	15102K100	CELC	3
ITOT	RHYTHM PHARMACEUTICALS INC	76243J105	RYTM	4
ITOT	SWITCH INC CLASS A	87105L104	SWCH	9
ITOT	BANCORPSOUTH	05971J102	BXS	11
ITOT	CARGURUS INC CLASS A	141788109	CARG	10
ITOT	ARCIMOTO INC	039587100	FUV	2
ITOT	DECIPHERA PHARMACEUTICALS INC	24344T101	DCPH	4
ITOT	ROKU INC CLASS A	77543R102	ROKU	12
ITOT	ANGI HOMESERVICES INC CLASS A	00183L102	ANGI	6
ITOT	ALTAIR ENGINEERING INC CLASS A	021369103	ALTR	4
ITOT	NATIONAL VISION HOLDINGS INC	63845R107	EYE	9
ITOT	RIBBON COMMUNICATIONS INC	762544104	RBBN	10
ITOT	EVOQUA WATER TECHNOLOGIES CORP	30057T105	AQUA	10
ITOT	METROPOLITAN BANK HOLDING CORP	591774104	MCB	2
ITOT	SPERO THERAPEUTICS INC	84833T103	SPRO	1
ITOT	FUNKO INC CLASS A	361008105	FNKO	1
ITOT	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	16
ITOT	EVERGY INC	30034W106	EVRG	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	BANDWIDTH INC CLASS A	05988J103	BAND	2
ITOT	VICI PPTYS INC	925652109	VICI	60
ITOT	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	10
ITOT	CBDMD INC	12482W101	YCBD	13
ITOT	CASA SYSTEMS INC	14713L102	CASA	3
ITOT	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	9
ITOT	COLUMBIA FINANCIAL INC	197641103	CLBK	6
ITOT	ARCOSA INC	039653100	ACA	5
ITOT	LIBERTY LATIN AMERICA LTD CLASS A	G9001E102	LILA	6
ITOT	LIBERTY LATIN AMERICA LTD CLASS C	G9001E128	LILAK	17
ITOT	ADT INC	00090Q103	ADT	17
ITOT	GATES INDUSTRIAL PLC	G39108108	GTES	5
ITOT	SOLID BIOSCIENCES INC	83422E105	SLDB	2
ITOT	WYNDHAM HOTELS RESORTS INC	98311A105	WH	10
ITOT	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	18
ITOT	AMNEAL PHARMACEUTICALS INC CLASS A	03168L105	AMRX	9
ITOT	TALOS ENERGY INC	87484T108	TALO	2
ITOT	EVOLUS INC	30052C107	EOLS	1
ITOT	CACTUS INC CLASS A	127203107	WHD	5
ITOT	COLONY CREDIT REAL ESTATE INC CLAS	19625T101	CLNC	9
ITOT	RAFAEL HOLDINGS INC CLASS B	75062E106	RFL	1
ITOT	VEONEER INC	92336X109	VNE	12
ITOT	FRONTDOOR INC	35905A109	FTDR	10
ITOT	CERIDIAN HCM HOLDING INC	15677J108	CDAY	15
ITOT	SMARTSHEET INC CLASS A	83200N103	SMAR	13
ITOT	DOCUSIGN INC	256163106	DOCU	21
ITOT	BROADCOM INC	11135F101	AVGO	45
ITOT	INSPIRE MEDICAL SYSTEMS INC	457730109	INSP	3
ITOT	PLURALSIGHT INC CLASS A	72941B106	PS	10
ITOT	COREPOINT LODGING INC	21872L104	CPLG	5
ITOT	GREENSKY INC CLASS A	39572G100	GSKY	5
ITOT	PERSPECTA INC	715347100	PRSP	16
ITOT	AVALARA INC	05338G106	AVLR	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	4
ITOT	CIGNA CORP	125523100	CI	40
ITOT	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	15
ITOT	ELECTROCORE	28531P103	ECOR	2
ITOT	KEZAR LIFE SCIENCES INC	49372L100	KZR	4
ITOT	EIDOS THERAPEUTICS INC	28249H104	EIDX	2
ITOT	BRIGHTVIEW HOLDINGS INC	10948C107	BV	2
ITOT	DOMO INC CLASS B	257554105	DOMO	3
ITOT	NEURONETICS INC	64131A105	STIM	4
ITOT	TRANSLATE BIO INC	89374L104	TBIO	9
ITOT	TRICIDA INC	89610F101	TCDA	3
ITOT	RETAIL VALUE INC	76133Q102	RVI	2
ITOT	I3 VERTICALS INC CLASS A	46571Y107	IIIIV	1
ITOT	BLOOM ENERGY CLASS A CORP	093712107	BE	13
ITOT	CUSHMAN AND WAKEFIELD PLC	G2717B108	CWK	12
ITOT	CRINETICS PHARMACEUTICALS INC	22663K107	CRNX	3
ITOT	RUBIUS THERAPEUTICS INC	78116T103	RUBY	1
ITOT	CONSTELLATION PHARMACEUTICALS INC	210373106	CNST	2
ITOT	TENABLE HOLDINGS INC	88025T102	TENB	7
ITOT	SONOS INC	83570H108	SONO	8
ITOT	ARLO TECHNOLOGIES INC	04206A101	ARLO	6
ITOT	AGEX THERAPEUTICS INC	00848H108	AGE	1
ITOT	MESA AIR GROUP INC	590479135	MESA	7
ITOT	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	53
ITOT	SELECT INTERIOR CONCEPTS INC CLASS	816120307	SIC	5
ITOT	PENNYMAC FINANCIAL SERVICES INC	70932M107	PFSI	5
ITOT	EVENTBRITE CLASS A INC	29975E109	EB	9
ITOT	GRITSTONE ONCOLOGY INC	39868T105	GRTS	6
ITOT	Y MABS THERAPEUTICS INC	984241109	YMAB	3
ITOT	LIVENT CORP	53814L108	LTHM	14
ITOT	ARVINAS INC	04335A105	ARVN	3
ITOT	ELASTIC NV	N14506104	ESTC	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	GUARDANT HEALTH INC	40131M109	GH	10
ITOT	UPWORK INC	91688F104	UPWK	11
ITOT	OSMOTICA PHARMACEUTICALS PLC	G6S41R101	OSMT	1
ITOT	ANAPLAN INC	03272L108	PLAN	15
ITOT	ALLOGENE THERAPEUTICS INC	019770106	ALLO	7
ITOT	EQUILLIUM INC	29446K106	EQ	1
ITOT	SI BONE INC	825704109	SIBN	4
ITOT	SOLARWINDS CORP	83417Q105	SWI	7
ITOT	LOGICBIO THERAPEUTICS INC	54142F102	LOGC	1
ITOT	TWIST BIOSCIENCE CORP	90184D100	TWST	5
ITOT	AXONICS MODULATION TECHNOLOGIES IN	05465P101	AXNX	3
ITOT	VAPOTHERM INC	922107107	VAPO	3
ITOT	MODERNA INC	60770K107	MRNA	34
ITOT	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	26
ITOT	MAXAR TECHNOLOGIES INC	57778K105	MAXR	7
ITOT	AARONS COMPANY INC	00258W108	AAN	4
ITOT	AIRBNB INC CLASS A	009066101	ABNB	6
ITOT	ACCOLADE INC	00437E102	ACCD	2
ITOT	ACCEL ENTERTAINMENT INC CLASS A	00436Q106	ACEL	7
ITOT	ACM RESEARCH CLASS A INC	00108J109	ACMR	1
ITOT	ACORDA THERAPEUTICS INC	00484M601	ACOR	1
ITOT	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	9
ITOT	ADVANTAGE SOLUTIONS INC CLASS A	00791N102	ADV	12
ITOT	ALLIED ESPORTS ENTERTAINMENT INC	019170109	AESE	1
ITOT	ACUTUS MEDICAL INC	005111109	AFIB	2
ITOT	AMERICAN FIN INC TRUST CLASS A	02607T109	AFIN	12
ITOT	PLAYAGS INC	72814N104	AGS	3
ITOT	ADAPTHEALTH CORP CLASS A	00653Q102	AHCO	5
ITOT	APARTMENT INCOME REIT CORP	03750L109	AIRC	17
ITOT	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	17
ITOT	AKERO THERAPEUTICS INC	00973Y108	AKRO	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	ALECTOR INC	014442107	ALEC	5
ITOT	ALLEGRO MICROSYSTEMS INC	01749D105	ALGM	3
ITOT	ALIMERA SCIENCES INC	016259202	ALIM	1
ITOT	ALLAKOS INC	01671P100	ALLK	4
ITOT	ALLENA PHARMACEUTICALS INC	018119107	ALNA	9
ITOT	ALTUS MIDSTREAM CLASS A	02215L209	ALTM	1
ITOT	ALLOVIR INC	019818103	ALVR	1
ITOT	ALX ONCOLOGY HOLDINGS INC	00166B105	ALXO	1
ITOT	AMALGAMATED BANK CLASS A	022663108	AMAL	4
ITOT	AMCOR PLC	G0250X107	AMCR	177
ITOT	ASSETMARK FINANCIAL HOLDINGS INC	04546L106	AMK	2
ITOT	AMPLIFY ENERGY CORP	03212B103	AMPY	8
ITOT	AMERANT BANCORP INC CLASS A	023576101	AMTB	3
ITOT	APPLIED MOLECULAR TRANSPORT	03824M109	AMTI	2
ITOT	AMERICAN WELL CORP CLASS A	03044L105	AMWL	5
ITOT	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	1
ITOT	ANNEXON INC	03589W102	ANNX	3
ITOT	AMERICAN OUTDOOR BRANDS INC	02875D109	AOUT	1
ITOT	API GROUP CORP	00187Y100	APG	18
ITOT	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	24
ITOT	APREA THERAPEUTICS INC	03836J102	APRE	1
ITOT	APTINYX INC	03836N103	APTX	2
ITOT	AQUESTIVE THERAPEUTICS INC	03843E104	AQST	1
ITOT	ARCH RESOURCES INC CLASS A	03940R107	ARCH	2
ITOT	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	2
ITOT	ARIDIS PHARMACEUTICALS INC	040334104	ARDS	1
ITOT	ARCONIC CORP	03966V107	ARNC	11
ITOT	AERPIO PHARMACEUTICALS INC	00810B105	ARPO	16
ITOT	ARCUTIS BIOTHERAPEUTICS INC	03969K108	ARQT	3
ITOT	ARRAY TECHNOLOGIES INC	04271T100	ARRY	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	ASSERTIO HOLDINGS INC	04546C106	ASRT	7
ITOT	ANTERIX INC	03676C100	ATEX	1
ITOT	ATHIRA PHARMA INC	04746L104	ATHA	3
ITOT	ATHENEX INC	04685N103	ATNX	6
ITOT	AVALON GLOBOCARE CORP	05344R104	AVCO	3
ITOT	AVEO PHARMACEUTICALS INC	053588307	AVEO	1
ITOT	ATEA PHARMACEUTICALS INC	04683R106	AVIR	3
ITOT	AVIENT CORP	05368V106	AVNT	10
ITOT	AVROBIO INC	05455M100	AVRO	5
ITOT	AVANTOR INC	05352A100	AVTR	58
ITOT	ASPIRA WOMENS HEALTH INC	04537Y109	AWH	3
ITOT	AZEK COMPANY INC CLASS A	05478C105	AZEK	12
ITOT	BALLY S CORP	05875B106	BALY	3
ITOT	CONCRETE PUMPING HOLDINGS INC	206704108	BBCP	1
ITOT	BRIDGEBIO PHARMA INC	10806X102	BBIO	9
ITOT	BBQ HOLDINGS INC	05551A109	BBQ	1
ITOT	ATRECA INC CLASS A	04965G109	BCEL	5
ITOT	BAYCOM CORP	07272M107	BCML	3
ITOT	BLACK DIAMOND THERAPEUTICS INC	09203E105	BDTX	2
ITOT	BEAM THERAPEUTICS INC	07373V105	BEAM	3
ITOT	BEAM GLOBAL	07373B109	BEEM	1
ITOT	BUSINESS FIRST BANCSHARES INC	12326C105	BFST	3
ITOT	BIOHAVEN PHARMACEUTICAL HOLDING CO	G11196105	BHVN	6
ITOT	BIGCOMMERCE HOLDINGS SERIES	08975P108	BIGC	1
ITOT	BILL COM HOLDINGS INC	090043100	BILL	7
ITOT	BK TECHNOLOGIES CORP	05587G104	BKTI	2
ITOT	BELLICUM PHARMACEUTICALS INC	079481404	BLCM	1
ITOT	BERKELEY LIGHTS INC	084310101	BLI	1
ITOT	BROADSTONE NET LEASE INC CLASS A	11135E104	BNL	4
ITOT	BOSTON OMAHA CORP CLASS A	101044105	BOMN	2
ITOT	THE BANK OF PRINCETON	064520109	BPRN	2
ITOT	BELLRING BRANDS INC CLASS A	079823100	BRBR	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	BROADMARK REALTY CAPITAL INC	11135B100	BRMK	14
ITOT	BRP GROUP INC CLASS A	05589G102	BRP	5
ITOT	BERRY	08579X101	BRY	4
ITOT	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	8
ITOT	BIOXCEL THERAPEUTICS INC	09075P105	BTAI	1
ITOT	PEABODY ENERGY CORP	704551100	BTU	8
ITOT	BABCOCK AND WILCOX ENTERPRISES INC	05614L209	BW	2
ITOT	BRIDGEWATER BANCSHARES INC	108621103	BWB	6
ITOT	BLACKSTONE GROUP INC CLASS A	09260D107	BX	75
ITOT	BYLINE BANCORP INC	124411109	BY	3
ITOT	BEYOND MEAT INC	08862E109	BYND	6
ITOT	CABALETTA BIO INC	12674W109	CABA	1
ITOT	CARTER BANKSHARES TRUST	146103106	CARE	1
ITOT	CARRIER GLOBAL CORP	14448C104	CARR	90
ITOT	CBTX INC	12481V104	CBTX	2
ITOT	CMC MATERIALS INC	12571T100	CCMP	3
ITOT	CLEAR CHANNEL OUTDOOR HOLDINGS INC	18453H106	CCO	41
ITOT	CARDLYTICS INC	14161W105	CDLX	3
ITOT	CEDAR REALTY TRUST REIT INC	150602605	CDR	1
ITOT	CROSSFIRST BANKSHARES INC	22766M109	CFB	8
ITOT	CONTRAFECT CORP	212326300	CFRX	1
ITOT	CARLYLE GROUP INC	14316J108	CG	13
ITOT	CHANGE HEALTHCARE INC	15912K100	CHNG	25
ITOT	CHARAH SOLUTIONS INC	15957P105	CHRA	1
ITOT	CHEWY INC CLASS A	16679L109	CHWY	9
ITOT	CHAMPIONX CORP	15872M104	CHX	24
ITOT	CHECKPOINT THERAPEUTICS INC	162828107	CKPT	5
ITOT	CLEARPOINT NEURO INC	18507C103	CLPT	1
ITOT	CLEANSARK INC	18452B209	CLSK	5
ITOT	CALYXT INC	13173L107	CLXT	4
ITOT	CAMBIUM NETWORKS CORP	G17766109	CMBM	1
ITOT	CUMULUS MEDIA INC CLASS A	231082801	CMLS	5
ITOT	CIMPRESS PLC	G2143T103	CMPR	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	CORNERSTONE BUILDING BRANDS INC	21925D109	CNR	4
ITOT	CONCENTRIX CORP	20602D101	CNXC	5
ITOT	CO DIAGNOSTICS INC	189763105	CODX	4
ITOT	CALLON PETROLEUM	13123X508	CPE	4
ITOT	CARDIFF ONCOLOGY INC	14147L108	CRDF	4
ITOT	CORMEDIX INC	21900C308	CRMD	1
ITOT	CERENCE INC	156727109	CRNC	4
ITOT	CORSAIR GAMING INC	22041X102	CRSR	2
ITOT	CORTEXIME INC	22053A107	CRTX	2
ITOT	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	21
ITOT	CENTERSPACE TRUST	15202L107	CSR	1
ITOT	CASTLE BIOSCIENCES INC	14843C105	CSTL	2
ITOT	CTO REALTY GROWTH INC	22948P103	CTO	1
ITOT	CORTEVA INC	22052L104	CTVA	83
ITOT	CUE BIOPHARMA INC	22978P106	CUE	3
ITOT	CURO GROUP HOLDINGS CORP	23131L107	CURO	4
ITOT	COUSINS PROPERTIES REIT INC	222795502	CUZ	16
ITOT	COVETRUS INC	22304C100	CVET	11
ITOT	CARVANA CLASS A	146869102	CVNA	6
ITOT	COHBAR INC	19249J109	CWBR	21
ITOT	CYCLERION THERAPEUTICS INC	23255M105	CYCN	2
ITOT	CAESARS ENTERTAINMENT INC	12769G100	CZR	24
ITOT	DOORDASH INC CLASS A	25809K105	DASH	4
ITOT	DUCK CREEK TECH INC	264120106	DCT	3
ITOT	DUPONT DE NEMOURS INC	26614N102	DD	81
ITOT	DATADOG INC CLASS A	23804L103	DDOG	22
ITOT	DENBURY INC	24790A101	DEN	6
ITOT	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	27
ITOT	DRAFTKINGS INC CLASS A	26142R104	DKNG	36
ITOT	DUN BRADST HLDG INC	26484T106	DNB	15
ITOT	DENALI THERAPEUTICS INC	24823R105	DNLI	9
ITOT	DOW INC	260557103	DOW	83
ITOT	DIAMOND S SHIPPING INC	Y20676105	DSSI	4
ITOT	DYNATRACE INC	268150109	DT	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	PRECISION BIOSCIENCES INC	74019P108	DTIL	1
ITOT	DZS INC	268211109	DZSI	1
ITOT	GRAFTECH INTERNATIONAL LTD	384313508	EAF	15
ITOT	EARGO INC	270087109	EAR	2
ITOT	EASTSIDE DISTILLING INC	277802302	EAST	1
ITOT	EASTERN BANKSHARES INC	27627N105	EBC	21
ITOT	US ECOLOGY INC	91734M103	ECOL	4
ITOT	EMERALD HOLDING INC	29103W104	EEX	5
ITOT	EAGLE BULK SHIPPING INC	Y2187A150	EGLE	2
ITOT	EKSO BIONICS INC	282644301	EKSO	2
ITOT	ELEVATE CREDIT INC	28621V101	ELVT	15
ITOT	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	6
ITOT	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	12
ITOT	EQUITABLE HOLDINGS INC	29452E101	EQH	43
ITOT	ELEMENT SOLUTIONS INC	28618M106	ESI	23
ITOT	89BIO INC	282559103	ETNB	1
ITOT	ETON PHARMACEUTICALS INC	29772L108	ETON	1
ITOT	EQUITRANS MIDSTREAM CORP	294600101	ETRN	46
ITOT	EVERQUOTE INC CLASS A	30041R108	EVER	2
ITOT	EVO PAYMENTS INC CLASS A	26927E104	EVOP	5
ITOT	EYENOVIA INC	30234E104	EYEN	1
ITOT	SECOND SIGHT MEDICAL PRODUCTS INC	81362J209	EYES	1
ITOT	FIRST CHOICE BANCORP	31948P104	FCBP	3
ITOT	FUELCELL ENERGY INC	35952H601	FCEL	36
ITOT	FORUM ENERGY TECHNOLOGIES INC	34984V209	FET	1
ITOT	FG FINANCIAL GROUP INC	30259W104	FGF	1
ITOT	HOMOLOGY MEDICINES INC	438083107	FIXX	3
ITOT	FALCON MINERALS CORP CLASS A	30607B109	FLMN	8
ITOT	FORMA THERAPEUTICS HLDG INC	34633R104	FMTX	2
ITOT	FOCUS FINANCIAL PARTNERS INC CLASS	34417P100	FOCS	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SHIFT4 PAYMENTS INC CLASS A	82452J109	FOUR	4
ITOT	FOX CORP CLASS B	35137L204	FOX	18
ITOT	FOX CORP CLASS A	35137L105	FOXA	38
ITOT	FLEXSHOPPER INC	33939J303	FPAY	1
ITOT	FREQUENCY THERAPEUTICS INC	35803L108	FREQ	4
ITOT	FRANCHISE GROUP INC	35180X105	FRG	4
ITOT	FASTLY INC CLASS A	31188V100	FSLY	9
ITOT	FISKER INC CLASS A	33813J106	FSR	16
ITOT	F STAR THERAPEUTICS INC	30315R107	FSTX	2
ITOT	FUBOTV INC	35953D104	FUBO	6
ITOT	FULCRUM THERAPEUTICS INC	359616109	FULC	1
ITOT	FIVE STAR SENIOR LIVING INC	33832D205	FVE	2
ITOT	GENERATION BIO	37148K100	GBIO	3
ITOT	GANNETT CO INC	36472T109	GCI	13
ITOT	GOODRICH PETE CORP	382410843	GDP	5
ITOT	GOODRX HOLDINGS INC CLASS A	38246G108	GDRX	4
ITOT	GREAT ELM GROUP INC	39037G109	GEG	1
ITOT	GLATFELTER CORP	377320106	GLT	5
ITOT	GREENLANE HOLDINGS INC CLASS A	395330103	GNLN	1
ITOT	GENASYS INC	36872P103	GNSS	3
ITOT	GENIUS BRANDS INTERNATIONAL INC	37229T301	GNUS	50
ITOT	GROCERY OUTLET HOLDING CORP	39874R101	GO	9
ITOT	GOHEALTH INC CLASS A	38046W105	GOCO	6
ITOT	GOSSAMER BIO INC	38341P102	GOSS	8
ITOT	GROUPON INC	399473206	GRPN	2
ITOT	GALERA THERAPEUTICS INC	36338D108	GRTX	1
ITOT	GROWGENERATION CORP	39986L109	GRWG	5
ITOT	GOOSEHEAD INSURANCE INC CLASS A	38267D109	GSHD	2
ITOT	G1 THERAPEUTICS INC	3621LQ109	GTHX	3
ITOT	GTY TECHNOLOGY HOLDINGS INC	362409104	GTYH	2
ITOT	HARPOON THERAPEUTICS INC	41358P106	HARP	1
ITOT	HBT FINANCIAL INC	404111106	HBT	1
ITOT	HEALTH CATALYST INC	42225T107	HCAT	4
ITOT	HF FOODS GROUP INC	40417F109	HFFG	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	HUMANIGEN INC	444863203	HGEN	7
ITOT	HARBORONE BANCORP INC	41165Y100	HONE	7
ITOT	HOOKIPA PHARMA INC	43906K100	HOOK	1
ITOT	HOVNANIAN ENTERPRISES INC CLASS A	442487401	HOV	1
ITOT	HOWMET AEROSPACE INC	443201108	HWM	44
ITOT	HYLIION HOLDINGS CORP CLASS A	449109107	HYLN	10
ITOT	HYCROFT MINING HOLDING CLASS A	44862P109	HYMC	6
ITOT	HYRECAR INC	44916T107	HYRE	1
ITOT	IAA INC	449253103	IAA	15
ITOT	IAC INTERACTIVE	44891N109	IAC	9
ITOT	ICONIX BRAND GROUP INC	451055305	ICON	1
ITOT	IDEAYA BIOSCIENCES INC	45166A102	IDYA	1
ITOT	INFRASTRUCTURE AND ENERGY ALTERNAT	45686J104	IEA	1
ITOT	IHEARTMEDIA INC CLASS A	45174J509	IHRT	7
ITOT	IMMUNOVANT INC	45258J102	IMVT	6
ITOT	INTERNATIONAL MONEY EXPRESS INC	46005L101	IMXI	5
ITOT	INTREPID POTASH INC	46121Y201	IPI	1
ITOT	INGERSOLL RAND INC	45687V106	IR	42
ITOT	IVERIC BIO INC	46583P102	ISEE	12
ITOT	ITEOS THERAPEUTICS INC	46565G104	ITOS	3
ITOT	JAMF HOLDING CORP	47074L105	JAMF	2
ITOT	KALA PHARMACEUTICALS INC	483119103	KALA	6
ITOT	CHINOOK THERAPEUTICS INC	16961L106	KDNY	5
ITOT	KINGSWAY FINANCIAL SERVICES INC	496904202	KFS	1
ITOT	ORTHOPEDIATRICS CORP	68752L100	KIDS	2
ITOT	KALEIDO BIOSCIENCES INC	483347100	KLDO	1
ITOT	KLX ENERGY SERVICES HOLDINGS INC	48253L205	KLXE	1
ITOT	KINIKSA PHARMACEUTICALS LTD CLASS	G5269C101	KNSA	3
ITOT	KODIAK SCIENCES INC	50015M109	KOD	3
ITOT	KRONOS BIO INC	50107A104	KRON	3
ITOT	KARUNA THERAPEUTICS INC	48576A100	KRTX	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	KONTOOR BRANDS INC	50050N103	KTB	5
ITOT	KYMERA THERAPEUTICS INC	501575104	KYMR	1
ITOT	NLIGHT INC	65487K100	LASR	4
ITOT	LIBERTY OILFIELD SERVICES INC CLAS	53115L104	LBRT	4
ITOT	LENDINGCLUB CORP	52603A208	LC	9
ITOT	LINEAGE CELL THERAPEUTICS INC	53566P109	LCTX	8
ITOT	LESLIES INC	527064109	LESL	4
ITOT	LEVI STRAUSS CLASS A	52736R102	LEVI	9
ITOT	LEVEL ONE BANCORP INC	52730D208	LEVL	3
ITOT	LUMENT FINANCE TRUST INC	55025L108	LFT	2
ITOT	L3HARRIS TECHNOLOGIES INC	502431109	LHX	23
ITOT	LIVEXLIVE MEDIA INC	53839L208	LIVX	10
ITOT	LEMONADE INC	52567D107	LMND	2
ITOT	LENSAR INC	52634L108	LNSR	1
ITOT	COMSTOCK MINING INC	205750300	LODE	1
ITOT	LOVESAC COMPANY	54738L109	LOVE	1
ITOT	LAREDO PETROLEUM INC	516806205	LPI	1
ITOT	OPEN LENDING CORP CLASS A	68373J104	LPRO	10
ITOT	LIQUIDIA CORP	53635D202	LQDA	4
ITOT	STRIDE INC	86333M108	LRN	5
ITOT	PULMONX CORP	745848101	LUNG	2
ITOT	LYFT INC CLASS A	55087P104	LYFT	27
ITOT	MARATHON PATENT GROUP INC	56585W401	MARA	10
ITOT	MERCHANTS BANCORP	58844R108	MBIN	3
ITOT	MUSTANG BIO INC	62818Q104	MBIO	11
ITOT	MCAFEE CORP CLASS A	579063108	MCFE	6
ITOT	MEDALLIA INC	584021109	MDLA	9
ITOT	MAYVILLE ENGINEERING COMPANY INC	578605107	MEC	1
ITOT	MONTROSE ENVIRONMENTAL GRP INC	615111101	MEG	3
ITOT	MAGNITE INC	55955D100	MGNI	11
ITOT	MAGENTA THERAPEUTICS INC	55910K108	MGTA	2
ITOT	MIND TECHNOLOGY INC	602566101	MIND	1
ITOT	MIRUM PHARMACEUTICALS INC	604749101	MIRM	1
ITOT	BRIGHAM MINERALS INC CLASS A	10918L103	MNRL	1
ITOT	MODIVCARE INC	60783X104	MODV	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	MORPHIC HOLDING INC	61775R105	MORF	3
ITOT	MOTUS GI HOLDINGS INC	62014P108	MOTS	1
ITOT	MULTIPLAN CORP CLASS A	62548M100	MPLN	29
ITOT	MARINUS PHARMACEUTICALS INC	56854Q200	MRNS	3
ITOT	MERSANA THERAPEUTICS INC	59045L106	MRSN	8
ITOT	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGE	2
ITOT	DATTO HOLDING CORP	23821D100	MSP	3
ITOT	MTBC INC	55378G102	MTBC	1
ITOT	MATCH GROUP INC	57667L107	MTCH	29
ITOT	MATINAS BIOPHARMA HOLDINGS INC	576810105	MTNB	27
ITOT	INARI MEDICAL INC	45332Y109	NARI	1
ITOT	NAVIDEA BIOPHARMACEUTICALS INC	63937X202	NAVB	1
ITOT	NEWAGE INC	650194103	NBEV	12
ITOT	NCS MULTISTAGE HOLDINGS INC	628877201	NCSM	1
ITOT	CLOUDFLARE INC CLASS A	18915M107	NET	20
ITOT	NEXTIER OILFIELD SOLUTIONS INC	65290C105	NEX	18
ITOT	NEXTDECADE CORP	65342K105	NEXT	22
ITOT	NEW FORTRESS ENERGY INC CLASS A	644393100	NFE	2
ITOT	NIKOLA	654110105	NKLA	15
ITOT	NKARTA INC	65487U108	NKTX	2
ITOT	NEOLEUKIN THERAPEUTICS INC	64049K104	NLTX	6
ITOT	NEWMARK GROUP INC CLASS A	65158N102	NMRK	18
ITOT	9 METERS BIOPHARMA INC	654405109	NMTR	2
ITOT	NORTHERN OIL AND GAS INC	665531307	NOG	2
ITOT	NOV INC	62955J103	NOV	43
ITOT	SUNNOVA ENERGY INTERNATIONAL INC	86745K104	NOVA	7
ITOT	NURIX THERAPEUTICS INC	67080M103	NRIX	2
ITOT	NOVAVAX INC	670002401	NVAX	6
ITOT	ENVISTA HOLDINGS CORP	29415F104	NVST	18
ITOT	NEXTCURE INC	65343E108	NXTC	2
ITOT	ORIGIN BANCORP INC	68621T102	OBNK	2
ITOT	OCWEN FINANCIAL CORP	675746606	OCN	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	ODP CORP	88337F105	ODP	6
ITOT	ODONATE THERAPEUTICS INC	676079106	ODT	1
ITOT	ORBITAL ENERGY GROUP INC	68559A109	OEG	2
ITOT	O I GLASS INC	67098H104	OI	18
ITOT	OUTSET MEDICAL INC	690145107	OM	2
ITOT	1LIFE HEALTHCARE INC	68269G107	ONEM	8
ITOT	ONTO INNOVATION INC	683344105	ONTO	5
ITOT	OPTION CARE HEALTH INC	68404L201	OPCH	5
ITOT	OPORTUN FINANCIAL CORP	68376D104	OPRT	1
ITOT	OPTINOSE INC	68404V100	OPTN	7
ITOT	ORGANOGENESIS HOLDINGS INC CLASS A	68621F102	ORGO	7
ITOT	ORIC PHARMACEUTICALS INC	68622P109	ORIC	2
ITOT	ONE STOP SYSTEMS INC	68247W109	OSS	1
ITOT	ONESPAWORLD HOLDINGS LTD	P73684113	OSW	3
ITOT	OTIS WORLDWIDE CORP	68902V107	OTIS	45
ITOT	ONTRAK INC	683373104	OTRK	1
ITOT	OVINTIV INC	69047Q102	OVV	30
ITOT	OYSTER POINT PHARMA INC	69242L106	OYST	1
ITOT	RANPAK HOLDINGS CORP CLASS A	75321W103	PACK	8
ITOT	PAE INC CLASS A	69290Y109	PAE	7
ITOT	PASSAGE BIO INC	702712100	PASG	2
ITOT	PAYA HOLDINGS INC CLASS A	70434P103	PAYA	6
ITOT	PAYSIGN INC	70451A104	PAYS	4
ITOT	PIIONEER BANCORP INC	723561106	PBFS	5
ITOT	PCSB FINANCIAL CORP	69324R104	PCSB	3
ITOT	VAXCYTE INC	92243G108	PCVX	2
ITOT	PAGERDUTY INC	69553P100	PD	6
ITOT	PDL COMMUNITY BANCORP	69290X101	PDLB	5
ITOT	PETIQ INC CLASS A	71639T106	PETQ	2
ITOT	PREMIER FINANCIAL CORP	74052F108	PFC	4
ITOT	PRECIGEN INC	74017N105	PGEN	12
ITOT	PROGYNY INC	74340E103	PGNY	4
ITOT	PHASEBIO PHARMACEUTICALS INC	717224109	PHAS	5
ITOT	PHATHOM PHARMACEUTICALS INC	71722W107	PHAT	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	PHREESIA INC	71944F106	PHR	4
ITOT	PHX MINERALS INC	69291A100	PHX	6
ITOT	PING IDENTITY HOLDING CORP	72341T103	PING	3
ITOT	PINTEREST INC CLASS A	72352L106	PINS	57
ITOT	PALOMAR HOLDINGS INC	69753M105	PLMR	3
ITOT	PALANTIR TECHNOLOGIES INC CLASS A	69608A108	PLTR	41
ITOT	PLAYA HOTELS & RESORTS NV	N70544106	PLYA	8
ITOT	PMV PHARMACEUTICALS INC	69353Y103	PMVP	2
ITOT	PENNANT GROUP INC	70805E109	PNTG	3
ITOT	PPD INC	69355F102	PPD	11
ITOT	PRAXIS PRECISION MEDICINES INC	74006W108	PRAX	2
ITOT	PERDOCEO EDUCATION CORP	71363P106	PRDO	7
ITOT	PROG HOLDINGS INC	74319R101	PRG	8
ITOT	PRELUDE THERAPEUTICS INC	74065P101	PRLD	1
ITOT	PROSIGHT GLOBAL INC	74349J103	PROS	4
ITOT	PRIORITY TECHNOLOGY HOLDINGS INC	74275G107	PRTH	1
ITOT	CARPARTS COM INC	14427M107	PRTS	2
ITOT	PROVENTION BIO INC	74374N102	PRVB	4
ITOT	PARSONS CORP	70202L102	PSN	2
ITOT	PERSONALIS INC	71535D106	PSNL	3
ITOT	POSTAL REALTY TRUST INC CLASS A	73757R102	PSTL	1
ITOT	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	29
ITOT	PACTIV EVERGREEN INC	69526K105	PTVE	5
ITOT	PROPETRO HOLDING CORP	74347M108	PUMP	9
ITOT	PROVIDENT BANCORP INC	74383L105	PVBC	2
ITOT	POWERFLEET INC	73931J109	PWFL	1
ITOT	QUANTERIX CORP	74766Q101	QTRX	3
ITOT	RITE AID CORP	767754872	RAD	5
ITOT	RADIUS GLOBAL INFRASTRUCTURE INC C	750481103	RADI	7
ITOT	RBB BANCORP	74930B105	RBB	3
ITOT	AVITA THERAPEUTICS INC	05380C102	RCEL	3
ITOT	ARCUS BIOSCIENCES INC	03969F109	RCUS	5
ITOT	THE REALREAL INC	88339P101	REAL	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	REKOR SYSTEMS INC	759419104	REKR	1
ITOT	REPLIMUNE GROUP INC	76029N106	REPL	3
ITOT	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	5
ITOT	LORDSTOWN MOTORS CORP CLASS A	54405Q100	RIDE	11
ITOT	ROCKET COMPANIES INC CLASS A	77311W101	RKT	11
ITOT	RELAY THERAPEUTICS INC	75943R102	RLAY	2
ITOT	RELMADA THERAPEUTICS INC	75955J402	RLMD	1
ITOT	AVIDITY BIOSCIENCES INC	05370A108	RNA	2
ITOT	CONSTRUCTION PARTNERS INC CLASS A	21044C107	ROAD	5
ITOT	ROOT INC CLASS A	77664L108	ROOT	6
ITOT	REPAY HOLDINGS CORP CLASS A	76029L100	RPAY	6
ITOT	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	9
ITOT	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	170
ITOT	REVOLVE GROUP CLASS A INC	76156B107	RVLV	3
ITOT	REVOLUTION MEDICINES INC	76155X100	RVMD	5
ITOT	RACKSPACE TECHNOLOGY INC	750102105	RXT	4
ITOT	CASSAVA SCIENCES INC	14817C107	SAVA	1
ITOT	STERLING BANCORP INC	85917W102	SBT	7
ITOT	SCIPLAY CLASS A CORP	809087109	SCPL	2
ITOT	SCULPTOR CAPITAL MANAGEMENT INC CL	811246107	SCU	3
ITOT	SCYNEXIS INC	811292200	SCYX	1
ITOT	SMILEDIRECTCLUB INC CLASS A	83192H106	SDC	7
ITOT	SCHRODINGER INC	80810D103	SDGR	4
ITOT	STITCH FIX INC CLASS A	860897107	SFIX	6
ITOT	SHIFT TECHNOLOGIES CLASS A	82452T107	SFT	10
ITOT	SEAGEN INC	81181C104	SGEN	14
ITOT	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	2
ITOT	SHYFT GROUP INC	825698103	SHYF	4
ITOT	SILVERGATE CAPITAL CLASS A CORP	82837P408	SI	2
ITOT	SILK ROAD MEDICAL INC	82710M100	SILK	4
ITOT	SITIME CORP	82982T106	SITM	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SUPER LEAGUE GAMING	86804F202	SLGG	1
ITOT	SELECTQUOTE INC	816307300	SLQT	4
ITOT	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	9
ITOT	STONEX GROUP INC	861896108	SNEX	2
ITOT	SOLIGENIX INC	834223307	SNGX	2
ITOT	SNOWFLAKE CLASS A	833445109	SNOW	4
ITOT	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	16
ITOT	SPROUT SOCIAL INC CLASS A	85209W109	SPT	3
ITOT	SRAX INC CLASS A	78472M106	SRAX	1
ITOT	SURGALIGN HOLDINGS INC	86882C105	SRGA	6
ITOT	SCHOLAR ROCK HOLDING CORP	80706P103	SRRK	2
ITOT	STERIS	G8473T100	STE	10
ITOT	STEPSTONE GROUP INC CLASS A	85914M107	STEP	3
ITOT	STOKE THERAPEUTICS INC	86150R107	STOK	2
ITOT	SUTRO BIOPHARMA INC	869367102	STRO	2
ITOT	SATSUMA PHARMACEUTICALS INC	80405P107	STSA	1
ITOT	SHATTUCK LABS INC	82024L103	STTK	2
ITOT	SPIRIT OF TEXAS BANCSHARES INC	84861D103	STXB	3
ITOT	SUMO LOGIC INC	86646P103	SUMO	3
ITOT	SVMK INC	78489X103	SVMK	13
ITOT	SHOCKWAVE MEDICAL INC	82489T104	SWAV	3
ITOT	SMITH WESSON BRANDS INC	831754106	SWBI	6
ITOT	SPRINGWORKS THERAPEUTICS INC	85205L107	SWTX	3
ITOT	TCR2 THERAPEUTICS INC	87808K106	TCRR	4
ITOT	TRUIST FINANCIAL CORP	89832Q109	TFC	150
ITOT	TFF PHARMACEUTICALS INC	87241J104	TFFP	1
ITOT	TELIGENT INC	87960W203	TLGT	1
ITOT	TRANSMEDICS GROUP INC	89377M109	TMDX	5
ITOT	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	15
ITOT	TURNING POINT THERAPEUTICS INC	90041T108	TPTX	5
ITOT	TREMONT MORTGAGE TRUST	894789106	TRMT	1
ITOT	TRONOX HOLDINGS PLC	G9087Q102	TROX	11
ITOT	TPG RE FINANCE TRUST INC	87266M107	TRTX	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	TREVI THERAPEUTICS INC	89532M101	TRVI	1
ITOT	TRANSENTERIX INC	89366M300	TRXC	2
ITOT	TRANE TECHNOLOGIES PLC	G8994E103	TT	27
ITOT	TATTOOED CHEF INC CLASS A	87663X102	TTCF	4
ITOT	TRAVERE THERAPEUTICS INC	89422G107	TVTX	7
ITOT	TRADEWEB MARKETS INC CLASS A	892672106	TW	10
ITOT	10X GENOMICS INC CLASS A	88025U109	TXG	8
ITOT	UBER TECHNOLOGIES INC	90353T100	UBER	156
ITOT	UFP INDUSTRIES INC	90278Q108	UFPI	7
ITOT	UBIQUITI INC	90353W103	UI	1
ITOT	US WELL SERVICES INC CLASS A	91274U101	USWS	7
ITOT	UTZ BRANDS INC CLASS A	918090101	UTZ	4
ITOT	VEREIT INC	92339V308	VER	25
ITOT	VENUS CONCEPT INC	92332W105	VERO	2
ITOT	VERTEX INC CLASS A	92538J106	VERX	3
ITOT	VIACOMCBS INC CLASS B	92556H206	VIAC	63
ITOT	VIACOMCBS INC CLASS A	92556H107	VIACA	2
ITOT	VIELA BIO INC	926613100	VIE	1
ITOT	VIR BIOTECHNOLOGY INC	92764N102	VIR	7
ITOT	VITAL FARMS INC	92847W103	VITL	2
ITOT	VELOCITYNE LIDAR INC	92259F101	VLDR	5
ITOT	VONTIER CORP	928881101	VNT	15
ITOT	VERRICA PHARMACEUTICALS INC	92511W108	VRCA	5
ITOT	VROOM INC	92918V109	VRM	4
ITOT	VERRA MOBILITY CORP CLASS A	92511U102	VRRM	12
ITOT	VERTIV HOLDINGS CLASS A	92537N108	VRT	24
ITOT	BRISTOW GROUP INC	11040G103	VTOL	4
ITOT	VIATRIS INC	92556V106	VTRS	135
ITOT	VIRTRA INC	92827K301	VTSI	1
ITOT	VIVINT SMART HOME INC CLASS A	928542109	VVNT	4
ITOT	VYNE THERAPEUTICS INC	92941V100	VYNE	33
ITOT	WHITING PETROLEUM CORP	966387508	WLL	4
ITOT	WARNER MUSIC GROUP CORP CLASS A	934550203	WMG	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITOT	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	55
ITOT	WASHINGTON PRIME GROUP INC	93964W405	WPG	3
ITOT	WILLSCOT MOBILE MINI HOLDINGS CORP	971378104	WSC	21
ITOT	ALKALINE WATER INC	01643A207	WTER	21
ITOT	WATFORD HOLDINGS LTD	G94787101	WTRE	1
ITOT	ESSENTIAL UTILITIES INC	29670G102	WTRG	26
ITOT	SELECT ENERGY SERVICES INC CLASS A	81617J301	WTTR	6
ITOT	WW INTERNATIONAL INC	98262P101	WW	6
ITOT	BEYOND AIR INC	08862L103	XAIR	1
ITOT	EXICURE INC	30205M101	XCUR	24
ITOT	XERIS PHARMACEUTICALS INC	98422L107	XERS	3
ITOT	EXAGEN INC	30068X103	XGN	1
ITOT	XPEL INC	98379L100	XPEL	1
ITOT	XPERI HOLDING CORP	98390M103	XPER	12
ITOT	XEROX HOLDINGS CORP	98421M106	XRX	18
ITOT	ZOOMINFO TECHNOLOGIES INC CLASS A	98980F104	ZI	10
ITOT	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	23
ITOT	ZENTALIS PHARMACEUTICALS INC	98943L107	ZNTL	1
ITOT	ZOVIO INC	98979V102	ZVO	2
ITOT	ALTO INGREDIENTS INC	021513106	ALTTSI	6
ITOT	CEREVEL THERAPEUTICS INC	15678U128	CERE	5

iShares U.S. Home Construction ETF

ITB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ITB	20210114	464288752	50000	2831312.818	2726.490	2757.810

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITB	AMERICAN WOODMARK CORP	030506109	AMWD	85
ITB	BEAZER HOMES INC	07556Q881	BZH	492
ITB	EAGLE MATERIALS INC	26969P108	EXP	208
ITB	D R HORTON INC	23331A109	DHI	5541
ITB	ETHAN ALLEN INC	297602104	ETH	110
ITB	HOME DEPOT INC	437076102	HD	461
ITB	MERITAGE CORP	59001A102	MTH	628
ITB	KB HOME	48666K109	KBH	1472
ITB	LEGGETT & PLATT INC	524660107	LEG	661
ITB	LENNAR A CORP	526057104	LEN	4597
ITB	LOUISIANA PACIFIC CORP	546347105	LPX	545
ITB	LOWES COMPANIES INC	548661107	LOW	764
ITB	MDC HOLDINGS INC	552676108	MDC	856
ITB	M I HOMES INC	55305B101	MHO	480
ITB	MASCO CORP	574599106	MAS	1305
ITB	MOHAWK INDUSTRIES INC	608190104	MHK	298
ITB	NVR INC	62944T105	NVR	58
ITB	PULTEGROUP INC	745867101	PHM	4480
ITB	SHERWIN WILLIAMS	824348106	SHW	170
ITB	SIMPSON MANUFACTURING INC	829073105	SSD	216
ITB	SKYLINE CHAMPION CORP	830830105	SKY	871
ITB	TOLL BROTHERS INC	889478103	TOL	1919
ITB	WATSCO INC	942622200	WSO	164
ITB	TREX INC	89531P105	TREX	577
ITB	LENNOX INTERNATIONAL INC	526107107	LII	174
ITB	LENNAR CORP CLASS B	526057302	LENB	258
ITB	CAVCO INDUSTRIES INC	149568107	CVCO	143
ITB	BEACON ROOFING SUPPLY INC	073685109	BECN	272
ITB	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	1024
ITB	PGT INNOVATIONS INC	69336V101	PGTI	294
ITB	OWENS CORNING	690742101	OC	540
ITB	GREEN BRICK PARTNERS INC	392709101	GRBK	804

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITB	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	144
ITB	QUANEX BUILDING PRODUCTS CORP	747619104	NX	164
ITB	MASONITE INTERNATIONAL CORP	575385109	DOOR	122
ITB	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	693
ITB	TAYLOR MORRISON HOME CORP	87724P106	TMHC	2171
ITB	TRI POINTE GROUP INC	87265H109	TPH	2119
ITB	LGI HOMES INC	50187T106	LGIH	369
ITB	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	378
ITB	CENTURY COMMUNITIES INC	156504300	CCS	485
ITB	TOPBUILD CORP	89055F103	BLD	552
ITB	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	519
ITB	JELD WEN HOLDING INC	47580P103	JELD	336
ITB	AZEK COMPANY INC CLASS A	05478C105	AZEK	524
ITB	UFP INDUSTRIES INC	90278Q108	UFPI	305

iShares U.S. Aerospace & Defense ETF

ITA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ITA	20210114	464288760	50000	4813943.574	11228.401	11276.880

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITA	AAR CORP	000361105	AIR	498
ITA	BOEING	097023105	BA	4278
ITA	CUBIC CORP	229669106	CUB	473
ITA	CURTISS WRIGHT CORP	231561101	CW	623
ITA	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	1079
ITA	GENERAL DYNAMICS CORP	369550108	GD	1406
ITA	HEICO CORP	422806109	HEI	635
ITA	HEXCEL CORP	428291108	HXL	1255
ITA	KAMAN CORP	483548103	KAMN	416
ITA	LOCKHEED MARTIN CORP	539830109	LMT	759
ITA	MOOG INC CLASS A	615394202	MOGA	441
ITA	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	78
ITA	NORTHROP GRUMMAN CORP	666807102	NOC	714
ITA	STURM RUGER INC	864159108	RGR	263
ITA	TEXTRON INC	883203101	TXT	3437
ITA	TRIUMPH GROUP INC	896818101	TGI	784
ITA	MERCURY SYSTEMS INC	589378108	MRCY	841
ITA	HEICO CORP CLASS A	422806208	HEIA	1104
ITA	KRATOS DEFENSE AND SECURITY SOLUTI	50077B207	KTOS	1844
ITA	TELEDYNE TECHNOLOGIES INC	879360105	TDY	549
ITA	AXON ENTERPRISE INC	05464C101	AAXN	954
ITA	RBC BEARINGS INC	75524B104	ROLL	377
ITA	TRANSDIGM GROUP INC	893641100	TDG	364
ITA	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	1586
ITA	AEROVIRONMENT INC	008073108	AVAV	329
ITA	BWX TECHNOLOGIES INC	05605H100	BWXT	1431
ITA	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	608
ITA	MAXAR TECHNOLOGIES INC	57778K105	MAXR	917
ITA	HOWMET AEROSPACE INC	443201108	HWM	5861
ITA	L3HARRIS TECHNOLOGIES INC	502431109	LHX	1151

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ITA	PAE INC CLASS A	69290Y109	PAE	923
ITA	PARSONS CORP	70202L102	PSN	348
ITA	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	12243
ITA	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	1936
ITA	SMITH WESSON BRANDS INC	831754106	SWBI	841

iShares MSCI Intl Size Factor ETF

ISZE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ISZE	20210114	46435G508	200000	6068842.620	86618.464	86668.030

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	AGNICO EAGLE MINES LTD	2009823	AEM	84
ISZE	AJINOMOTO INC	6010906	2802	300
ISZE	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	174
ISZE	ATCO LTD CLASS I	2060615	ACO.X	197
ISZE	BCE INC	B188TH2	BCE	132
ISZE	BANK OF MONTREAL	2076009	BMO	77
ISZE	BANK OF NOVA SCOTIA	2076281	BNS	117
ISZE	BARRICK GOLD CORP	2024644	ABX	234
ISZE	BMW AG	5756029	BMW	48
ISZE	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	299
ISZE	CAE INC	2162760	CAE	265
ISZE	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	130
ISZE	CI FINANCIAL CORP	B3KT0S5	CIX	475
ISZE	CAMECO CORP	2166160	CCO	650
ISZE	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	65
ISZE	CANADIAN NATIONAL RAILWAY	2180632	CNR	58
ISZE	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	255
ISZE	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	48
ISZE	CANADIAN UTILITIES LTD CLASS A	2172639	CU	209
ISZE	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	142
ISZE	EMPIRE LTD CLASS A	2314000	EMP.A	217
ISZE	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	17
ISZE	FIRST QUANTUM MINERALS LTD	2347608	FM	460
ISZE	FORTIS INC	2347200	FTS	152
ISZE	GREAT WEST LIFECO INC	2384951	GWO	240
ISZE	CGI INC	BJ2L575	GIB.A	90
ISZE	ENBRIDGE INC	2466149	ENB	198
ISZE	IMPERIAL OIL LTD	2454241	IMO	341
ISZE	IGM FINANCIAL INC	2469375	IGM	231
ISZE	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	1867

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	KINROSS GOLD CORP	B03Z841	K	767
ISZE	KIRIN HOLDINGS LTD	6493745	2503	300
ISZE	LOBLAW COMPANIES LTD	2521800	L	124
ISZE	MAGNA INTERNATIONAL INC	2554475	MG	86
ISZE	METRO INC	2583952	MRU	135
ISZE	NATIONAL BANK OF CANADA	2077303	NA	88
ISZE	EMERA INC	2650050	EMA	142
ISZE	ONEX CORP	2659518	ONEX	115
ISZE	OPEN TEXT CORP	2260824	OTEX	152
ISZE	POWER CORPORATION OF CANADA	2697701	POW	239
ISZE	QUEBECOR INC CLASS B	2715777	QBR.B	228
ISZE	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	63
ISZE	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	442
ISZE	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	126
ISZE	ROYAL BANK OF CANADA	2754383	RY	72
ISZE	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	339
ISZE	SSR MINING INC	BF7MPL9	SSRM	332
ISZE	SUNCOR ENERGY INC	B3NB1P2	SU	367
ISZE	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	395
ISZE	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	617
ISZE	THOMSON REUTERS CORP	BFXPTB0	TRI	68
ISZE	TOROMONT INDUSTRIES LTD	2897103	TIH	86
ISZE	TORONTO DOMINION	2897222	TD	113
ISZE	TC ENERGY CORP	BJMY6G0	TRP	140
ISZE	VOLVO CLASS B	B1QH830	VOLV B	211
ISZE	GEORGE WESTON LTD	2956662	WN	80
ISZE	YAMANA GOLD INC	2219279	YRI	1100
ISZE	OMV AG	4651459	OMV	169
ISZE	VERBUND AG	4661607	VER	89
ISZE	VOESTALPINE AG	4943402	VOE	191
ISZE	UMICORE SA	BF44466	UMI	137
ISZE	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	105
ISZE	AGEAS SA	B86S2N0	AGS	123

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	60
ISZE	KBC GROEP	4497749	KBC	81
ISZE	SOFINA SA	4820301	SOF	20
ISZE	SOLVAY SA	4821100	SOLB	53
ISZE	UCB SA	5596991	UCB	53
ISZE	ADIDAS N AG	4031976	ADS	18
ISZE	ALLIANZ	5231485	ALV	23
ISZE	BASF N	5086577	BAS	79
ISZE	BAYER AG	5069211	BAYN	99
ISZE	BEIERSDORF AG	5107401	BEI	59
ISZE	BMW PREF AG	5756030	BMW3	10
ISZE	COMMERZBANK AG	B90LKT4	CBK	977
ISZE	CONTINENTAL AG	4598589	CON	41
ISZE	DEUTSCHE BANK AG	5750355	DBK	540
ISZE	FRESENIUS SE AND CO KGAA	4352097	FRE	107
ISZE	FUCHS PETROLUB PREF	4354350	FPE3	105
ISZE	HEIDELBERGCEMENT AG	5120679	HEI	79
ISZE	HENKEL & KGAA PREF AG	5076705	HEN3	47
ISZE	HENKEL AG	5002465	HEN	19
ISZE	HOCHTIEF AG	5108664	HOT	65
ISZE	MERCK	4741844	MRK	35
ISZE	GEA GROUP AG	4557104	G1A	178
ISZE	MUENCHENER RUECKVERSICHERUNGSGESES	5294121	MUV2	19
ISZE	PUMA	5064722	PUM	59
ISZE	RWE AG	4768962	RWE	144
ISZE	SAP	4846288	SAP	49
ISZE	SARTORIUS PREF AG	5843329	SRT3	13
ISZE	SIEMENS N AG	5727973	SIE	41
ISZE	E.ON N	4942904	EOAN	539
ISZE	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	23
ISZE	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	1363
ISZE	BANCO SANTANDER SA	5705946	SAN	1944
ISZE	ENDESA SA	5271782	ELE	206
ISZE	NATURGY ENERGY SA	5650422	NTGY	264
ISZE	IBERDROLA SA	B288C92	IBE	485
ISZE	REPSOL SA	5669354	REP	644
ISZE	TELEFONICA SA	5732524	TEF	1359
ISZE	ACCOR SA	5852842	AC	174
ISZE	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	38
ISZE	BOLLORE	4572709	BOL	1368
ISZE	SAFRAN SA	B058TZ6	SAF	38
ISZE	AXA SA	7088429	CS	250

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	ATOS	5654781	ATO	77
ISZE	BNP PARIBAS SA	7309681	BNP	112
ISZE	BOUYGUES SA	4002121	EN	142
ISZE	DANONE SA	B1Y9TB3	BN	59
ISZE	CAPGEMINI	4163437	CAP	43
ISZE	CARREFOUR SA	5641567	CA	336
ISZE	NATIXIS SA	B1HDJL2	KN	1945
ISZE	DASSAULT AVIATION SA	4067164	AM	6
ISZE	DASSAULT SYSTEMES	5330047	DSY	35
ISZE	EIFFAGE SA	B13X013	FGR	60
ISZE	ESSILORLUXOTTICA SA	7212477	EL	41
ISZE	EURAZEO	7042395	RF	96
ISZE	FAURECIA	4400446	EO	122
ISZE	VINCI SA	B1XH026	DG	55
ISZE	VIVENDI	4834777	VIV	188
ISZE	SOCIETE GENERALE SA	5966516	GLE	302
ISZE	GECINA SA	7742468	GFC	36
ISZE	HERMES INTERNATIONAL	5253973	RMS	7
ISZE	KLEPIERRE REIT SA	7582556	LI	273
ISZE	LOREAL SA	4057808	OR	17
ISZE	LVMH	4061412	MC	9
ISZE	WENDEL	7390113	MF	52
ISZE	MICHELIN	4588364	ML	34
ISZE	PERNOD RICARD SA	4682329	RI	30
ISZE	PEUGEOT SA	7103526	UG	245
ISZE	KERING SA	5505072	KER	8
ISZE	PUBLICIS GROUPE SA	4380429	PUB	128
ISZE	RENAULT SA	4712798	RNO	148
ISZE	REMY COINTREAU SA	4741714	RCO	33
ISZE	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	120
ISZE	SEB SA	4792132	SK	34
ISZE	STMICROELECTRONICS NV	5962332	STM	161
ISZE	SODEXO SA	7062713	SW	75
ISZE	SCHNEIDER ELECTRIC	4834108	SU	40
ISZE	THALES SA	4162791	HO	61
ISZE	TOTAL	B15C557	FP	131
ISZE	VALEO SA	BDC5ST8	FR	153
ISZE	ANTOFAGASTA PLC	0045614	ANTO	390
ISZE	ASHTAD GROUP PLC	0053673	AHT	136
ISZE	ASM PACIFIC TECHNOLOGY LTD	6002453	522	600
ISZE	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	218
ISZE	BARCLAYS PLC	3134865	BARC	3039

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	BARRATT DEVELOPMENTS PLC	0081180	BDEV	668
ISZE	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	97
ISZE	BAE SYSTEMS PLC	0263494	BA.	851
ISZE	BRITISH LAND REIT PLC	0136701	BLND	924
ISZE	BP PLC	0798059	BP.	1616
ISZE	BT GROUP PLC	3091357	BT.A	3148
ISZE	BUNZL	B0744B3	BNZL	189
ISZE	AVIVA PLC	0216238	AV.	1286
ISZE	CRH PLC	4182249	CRG	146
ISZE	GENTING SINGAPORE LTD	BDRTVP2	G13	10500
ISZE	DIAGEO PLC	0237400	DGE	146
ISZE	HALMA PLC	0405207	HLMA	190
ISZE	HONGKONG LAND HOLDINGS LTD	6434915	H78	1400
ISZE	HSBC HOLDINGS PLC	0540528	HSBA	1065
ISZE	3I GROUP PLC	B1YW440	III	417
ISZE	JARDINE MATHESON HOLDINGS LTD	6472119	J36	100
ISZE	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	200
ISZE	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	182
ISZE	KERRY GROUP PLC	4519579	KRZ	43
ISZE	KINGFISHER PLC	3319521	KGF	1557
ISZE	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	651
ISZE	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	1663
ISZE	MORRISON(WM.) SUP ERMARKETS PLC	0604316	MRW	2526
ISZE	NATIONAL GRID PLC	BDR05C0	NG.	452
ISZE	NEXT PLC	3208986	NXT	71
ISZE	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	484
ISZE	PEARSON PLC	0677608	PSON	739
ISZE	PERSIMMON PLC	0682538	PSN	164
ISZE	PRUDENTIAL PLC	0709954	PRU	320
ISZE	RELX PLC	B2B0DG9	REL	241
ISZE	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	4339
ISZE	NATWEST GROUP PLC	B7T7721	NWG	2746
ISZE	RIO TINTO PLC	0718875	RIO	75
ISZE	SAGE GROUP PLC	B8C3BL0	SGE	721
ISZE	SAINSBURY(J) PLC	B019KW7	SBRY	2110
ISZE	SCHRODERS PLC	0240549	SDR	158
ISZE	SSE PLC	0790873	SSE	306
ISZE	SEVERN TRENT PLC	B1FH8J7	SVT	175
ISZE	SEGRO REIT PLC	B5ZN1N8	SGRO	467

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	SMITH AND NEPHEW PLC	0922320	SN.	271
ISZE	SMITHS GROUP PLC	B1WY233	SMIN	303
ISZE	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	41
ISZE	STANDARD CHARTERED PLC	0408284	STAN	955
ISZE	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	665
ISZE	TAYLOR WIMPEY PLC	0878230	TW.	2698
ISZE	TESCO PLC	0884709	TSCO	1790
ISZE	LLOYDS BANKING GROUP PLC	0870612	LLOY	12188
ISZE	UNILEVER PLC	B10RZP7	ULVR	187
ISZE	VODAFONE GROUP PLC	BH4HKS3	VOD	3303
ISZE	WHITBREAD PLC	B1KJJ40	WTB	152
ISZE	WPP PLC	B8KF9B4	WPP	552
ISZE	ASTRAZENECA PLC	0989529	AZN	47
ISZE	ADECCO GROUP AG	7110720	ADEN	100
ISZE	BALOISE HOLDING AG	7124594	BALN	34
ISZE	EMS-CHEMIE HOLDING AG	7635610	EMSN	7
ISZE	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	67
ISZE	LAFARGEHOLCIM LTD	7110753	LHN	107
ISZE	CREDIT SUISSE GROUP AG	7171589	CSGN	450
ISZE	NESTLE SA	7123870	NESN	46
ISZE	SONOVA HOLDING AG	7156036	SOON	23
ISZE	ROCHE HOLDING PAR AG	7110388	ROG	15
ISZE	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	14
ISZE	SCHINDLER HOLDING AG	B11WWH2	SCHN	5
ISZE	SGS SA	4824778	SGSN	2
ISZE	SIKA AG	BF2DSG3	SIKA	20
ISZE	THE SWATCH GROUP AG	7184736	UHRN	26
ISZE	THE SWATCH GROUP AG	7184725	UHR	19
ISZE	ACOM LTD	6049784	8572	1200
ISZE	ADVANTEST CORP	6870490	6857	100
ISZE	AISIN SEIKI LTD	6010702	7259	200
ISZE	AMADA LTD	6022105	6113	700
ISZE	ASAHI GROUP HOLDINGS LTD	6054409	2502	200
ISZE	ASAHI KASEI CORP	6054603	3407	600
ISZE	AGC INC	6055208	5201	200
ISZE	BANK OF KYOTO LTD	6075756	8369	100
ISZE	BRIDGESTONE CORP	6132101	5108	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	BROTHER INDUSTRIES LTD	6146500	6448	400
ISZE	CANON INC	6172323	7751	300
ISZE	CAPCOM LTD	6173694	9697	100
ISZE	CASIO COMPUTER LTD	6178967	6952	400
ISZE	CHIBA BANK LTD	6190563	8331	1100
ISZE	TAIHEIYO CEMENT CORP	6660204	5233	200
ISZE	CHUBU ELECTRIC POWER INC	6195609	9502	500
ISZE	CHUGAI PHARMACEUTICAL LTD	6196408	4519	100
ISZE	CHUGOKU ELECTRIC POWER INC	6195900	9504	500
ISZE	AIR WATER INC	6441465	4088	400
ISZE	DAIFUKU LTD	6250025	6383	100
ISZE	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	500
ISZE	DAI NIPPON PRINTING LTD	6250906	7912	300
ISZE	DAITO TRUST CONSTRUCTION LTD	6250508	1878	100
ISZE	DAIWA HOUSE INDUSTRY LTD	6251363	1925	200
ISZE	DAIWA SECURITIES GROUP INC	6251448	8601	1700
ISZE	KDDI CORP	6248990	9433	200
ISZE	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	1300
ISZE	EAST JAPAN RAILWAY	6298542	9020	100
ISZE	EISAI LTD	6307200	4523	100
ISZE	SQUARE ENIX HLDG LTD	6309262	9684	100
ISZE	FUJI ELECTRIC LTD	6356365	6504	200
ISZE	SUBARU CORP	6356406	7270	300
ISZE	FUJIFILM HOLDINGS CORP	6356525	4901	100
ISZE	HAMAMATSU PHOTONICS	6405870	6965	100
ISZE	HANKYU HANSHIN HOLDINGS INC	6408664	9042	200
ISZE	HINO MOTORS LTD	6428305	7205	700
ISZE	HISAMITSU PHARMACEUTICAL INC	6428907	4530	100
ISZE	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	200
ISZE	HITACHI LTD	6429104	6501	100
ISZE	HITACHI METALS LTD	6429201	5486	500
ISZE	HONDA MOTOR LTD	6435145	7267	200
ISZE	HOYA CORP	6441506	7741	100
ISZE	IBIDEN LTD	6456102	4062	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	ISUZU MOTORS LTD	6467104	7202	600
ISZE	ITOCHU CORP	6467803	8001	200
ISZE	ITO EN LTD	6455789	2593	100
ISZE	JAPAN AIRPORT TERMINAL LTD	6472175	9706	100
ISZE	JSR CORP	6470986	4185	200
ISZE	JAPAN TOBACCO INC	6474535	2914	300
ISZE	AEON LTD	6480048	8267	200
ISZE	KAJIMA CORP	6481320	1812	500
ISZE	KANSAI ELECTRIC POWER INC	6483489	9503	600
ISZE	KANSAI PAINT LTD	6483746	4613	200
ISZE	KAO CORP	6483809	4452	100
ISZE	KEIHAN HOLDINGS LTD	6487232	9045	100
ISZE	KEIKYU CORP	6487306	9006	400
ISZE	KEIO CORP	6487362	9008	100
ISZE	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	200
ISZE	KIKKOMAN CORP	6490809	2801	100
ISZE	KINTETSU GROUP HOLDINGS LTD	6492968	9041	100
ISZE	COCA-COLA BOTTLERS JAPAN HOLDINGS	6163286	2579	400
ISZE	KOITO MANUFACTURING LTD	6496324	7276	100
ISZE	KOMATSU LTD	6496584	6301	300
ISZE	KONAMI HOLDINGS CORP	6496681	9766	100
ISZE	KUBOTA CORP	6497509	6326	300
ISZE	KURARAY LTD	6497662	3405	600
ISZE	KURITA WATER INDUSTRIES LTD	6497963	6370	200
ISZE	KYOCERA CORP	6499260	6971	100
ISZE	KYOWA KIRIN LTD	6499550	4151	200
ISZE	KYUSHU ELECTRIC POWER INC	6499806	9508	700
ISZE	LASERTEC CORP	6506267	6920	100
ISZE	LION CORP	6518808	4912	300
ISZE	SHINSEI BANK LTD	6730936	8303	500
ISZE	MAKITA CORP	6555805	6586	100
ISZE	MARUBENI CORP	6569464	8002	1000
ISZE	MARUI GROUP LTD	6569527	8252	300
ISZE	PANASONIC CORP	6572707	6752	600
ISZE	MAZDA MOTOR CORP	6900308	7261	1000
ISZE	MINEBEA MITSUMI INC	6642406	6479	300
ISZE	MISUMI GROUP INC	6595179	9962	200
ISZE	MITSUBISHI CORP	6596785	8058	200
ISZE	MITSUBISHI ELECTRIC CORP	6597045	6503	400
ISZE	MITSUBISHI ESTATE CO LTD	6596729	8802	300
ISZE	MITSUBISHI GAS CHEMICAL INC	6596923	4182	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	200
ISZE	MITSUMI LTD	6597302	8031	300
ISZE	MITSUMI CHEMICALS INC	6597368	4183	200
ISZE	MITSUMI FUDOSAN LTD	6597603	8801	300
ISZE	MIURA LTD	6597777	6005	100
ISZE	MURATA MANUFACTURING LTD	6610403	6981	100
ISZE	NAGOYA RAILROAD LTD	6619864	9048	200
ISZE	NGK INSULATORS LTD	6619507	5333	400
ISZE	NGK SPARK PLUG LTD	6619604	5334	400
ISZE	ANA HOLDINGS INC	6014908	9202	200
ISZE	NIDEC CORP	6640682	6594	100
ISZE	DENSO CORP	6640381	6902	100
ISZE	NIPPON EXPRESS LTD	6642127	9062	100
ISZE	NH FOODS LTD	6640767	2282	200
ISZE	NIPPON PAINT HOLDINGS LTD	6640507	4612	100
ISZE	NIPPON SANSEI HOLDINGS CORP	6640541	4091	400
ISZE	NSK LTD	6641544	6471	700
ISZE	NIPPON SHINYAKU LTD	6640563	4516	100
ISZE	NIPPON STEEL CORP	6642569	5401	500
ISZE	NIPPON YUSEN	6643960	9101	300
ISZE	NISSAN CHEMICAL CORP	6641588	4021	100
ISZE	NISSAN MOTOR LTD	6642860	7201	1300
ISZE	NISSHIN SEIFUN GROUP INC	6640961	2002	400
ISZE	NISSIN FOODS HOLDINGS LTD	6641760	2897	100
ISZE	NITTO DENKO CORP	6641801	6988	100
ISZE	NOMURA HOLDINGS INC	6643108	8604	1200
ISZE	NTT DATA CORP	6125639	9613	500
ISZE	NIPPON TELEGRAPH AND TELEPHONE CORP	6641373	9432	300
ISZE	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	200
ISZE	OBAYASHI CORP	6656407	1802	700
ISZE	OLYMPUS CORP	6658801	7733	300
ISZE	OMRON CORP	6659428	6645	100
ISZE	ONO PHARMACEUTICAL LTD	6660107	4528	200
ISZE	ORIX CORP	6661144	8591	400
ISZE	OSAKA GAS LTD	6661768	9532	300
ISZE	PIGEON CORP	6688080	7956	100
ISZE	RICOH LTD	6738220	7752	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	RINNAI CORP	6740582	5947	100
ISZE	ROHM LTD	6747204	6963	100
ISZE	RYOHIN KEIKAKU LTD	6758455	7453	300
ISZE	MEDIPAL HOLDINGS CORP	6782090	7459	300
ISZE	SANTEN PHARMACEUTICAL LTD	6776606	4536	400
ISZE	SECOM LTD	6791591	9735	100
ISZE	SEKISUI CHEMICAL LTD	6793821	4204	400
ISZE	SEKISUI HOUSE LTD	6793906	1928	300
ISZE	SHARP CORP	6800602	6753	500
ISZE	SHIMADZU CORP	6804369	7701	200
ISZE	SHIMAMURA LTD	6804035	8227	100
ISZE	SHIMIZU CORP	6804400	1803	900
ISZE	SHIONOGI LTD	6804682	4507	100
ISZE	SHISEIDO LTD	6805265	4911	100
ISZE	SHIZUOKA BANK LTD	6805328	8355	1000
ISZE	HULIC LTD	6805317	3003	500
ISZE	SOFTBANK GROUP CORP	6770620	9984	100
ISZE	STANLEY ELECTRIC LTD	6841106	6923	300
ISZE	SCSK CORP	6858474	9719	100
ISZE	SUMITOMO CHEMICAL LTD	6858560	4005	1600
ISZE	SUMITOMO CORP	6858946	8053	400
ISZE	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	500
ISZE	SUMITOMO METAL MINING LTD	6858849	5713	200
ISZE	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	200
ISZE	SUNDRUG LTD	6817895	9989	200
ISZE	SUZUKEN LTD	6865560	9987	200
ISZE	SUZUKI MOTOR CORP	6865504	7269	100
ISZE	TAISEI CORP	6870100	1801	200
ISZE	TAKEDA PHARMACEUTICAL LTD	6870445	4502	100
ISZE	TEIJIN LTD	6880507	3401	400
ISZE	TERUMO CORP	6885074	4543	100
ISZE	THK LTD	6869131	6481	200
ISZE	SYSMEX CORP	6883807	6869	100
ISZE	TOBU RAILWAY LTD	6895169	9001	200
ISZE	TOHO (TOKYO) LTD	6895200	9602	200
ISZE	TOHO GAS LTD	6895222	9533	100
ISZE	TOHOKU ELECTRIC POWER INC	6895266	9506	700
ISZE	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	2400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	TOKYO GAS LTD	6895448	9531	200
ISZE	TOKYU CORP	6896548	9005	500
ISZE	TOPPAN PRINTING LTD	6897024	7911	400
ISZE	TORAY INDUSTRIES INC	6897143	3402	1100
ISZE	TOSHIBA CORP	6897217	6502	200
ISZE	TOSOH CORP	6900289	4042	400
ISZE	LIXIL CORP	6900212	5938	300
ISZE	TOTO LTD	6897466	5332	100
ISZE	TOYOTA INDUSTRIES CORP	6900546	6201	100
ISZE	TOYODA GOSEI LTD	6900557	7282	300
ISZE	TOYO SUISAN LTD	6899967	2875	100
ISZE	TOYOTA MOTOR CORP	6900643	7203	100
ISZE	TOYOTA TSUSHO CORP	6900580	8015	200
ISZE	UNICHARM CORP	6911485	8113	100
ISZE	YAKULT HONSHA LTD	6985112	2267	100
ISZE	YAMADA HOLDINGS LTD	6985026	9831	1500
ISZE	YAMAHA CORP	6642387	7951	100
ISZE	YAMAHA MOTOR LTD	6985264	7272	300
ISZE	ASTELLAS PHARMA INC	6985383	4503	400
ISZE	AZBIL CORP	6985543	6845	100
ISZE	YAMATO HOLDINGS LTD	6985565	9064	300
ISZE	YAMAZAKI BAKING LTD	6985509	2212	400
ISZE	YASKAWA ELECTRIC CORP	6986041	6506	100
ISZE	YOKOGAWA ELECTRIC CORP	6986427	6841	400
ISZE	COLOPLAST B	B8FMRX8	COLO B	40
ISZE	A P MOLLER MAERSK	4253059	MAERSK A	3
ISZE	DANSKE BANK	4588825	DANSKE	342
ISZE	CARLSBERG AS CL B	4169219	CARL B	36
ISZE	GN STORE NORD	4501093	GN	73
ISZE	DEMANT	BZ01RF1	DEMANT	167
ISZE	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	15
ISZE	BANK HAPOALIM BM	6075808	POLI	920
ISZE	BANK LEUMI LE ISRAEL	6076425	LUMI	1064
ISZE	ICL GROUP LTD	6455530	ICL	1416
ISZE	NICE LTD	6647133	NICE	28
ISZE	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	278
ISZE	AEGON NV	5927375	AGN	1636
ISZE	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	212
ISZE	AKZO NOBEL NV	BJ2KSG2	AKZA	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	HEINEKEN NV	7792559	HEIA	51
ISZE	ING GROEP NV	BZ57390	INGA	599
ISZE	KONINKLIJKE KPN NV	5956078	KPN	1874
ISZE	KONINKILIJKE DSM NV	B0HZL93	DSM	37
ISZE	KONINKLIJKE PHILIPS NV	5986622	PHIA	113
ISZE	WOLTERS KLUWER NV	5671519	WKL	72
ISZE	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	347
ISZE	ORIGIN ENERGY LTD	6214861	ORG	1744
ISZE	BHP GROUP LTD	6144690	BHP	217
ISZE	COCA-COLA AMATIL LTD	6123451	CCL	660
ISZE	COCHLEAR LTD	6211798	COH	32
ISZE	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	101
ISZE	COMPUTERSHARE LTD	6180412	CPU	649
ISZE	RIO TINTO LTD	6220103	RIO	92
ISZE	CSL LTD	6185495	CSL	25
ISZE	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	255
ISZE	GPT GROUP STAPLED UNITS	6365866	GPT	1743
ISZE	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	196
ISZE	ORICA LTD	6458001	ORI	480
ISZE	CIMIC GROUP LTD	BX17Q13	CIM	361
ISZE	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	572
ISZE	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	56
ISZE	SUNCORP GROUP LTD	6585084	SUN	818
ISZE	GOODMAN GROUP UNITS	B03FYZ4	GMG	427
ISZE	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	344
ISZE	NEWCREST MINING LTD	6637101	NCM	227
ISZE	QANTAS AIRWAYS LTD	6710347	QAN	1588
ISZE	QBE INSURANCE GROUP LTD	6715740	QBE	760
ISZE	RAMSAY HEALTH CARE LTD	6041995	RHC	120
ISZE	SANTOS LTD	6776703	STO	1351
ISZE	SONIC HEALTHCARE LTD	6821120	SHL	227
ISZE	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	298

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	STOCKLAND STAPLED UNITS LTD	6850856	SGP	1809
ISZE	TABCORP HOLDINGS LTD	6873262	TAH	2050
ISZE	SPARK NEW ZEALAND LTD	6881436	SPK	1864
ISZE	WESFARMERS LTD	6948836	WES	170
ISZE	WESTPAC BANKING CORPORATION CORP	6076146	WBC	406
ISZE	WOODSIDE PETROLEUM LTD	6979728	WPL	382
ISZE	WOOLWORTHS GROUP LTD	6981239	WOW	204
ISZE	DNB	4263304	DNB	317
ISZE	NORSK HYDRO	B11HK39	NHY	1596
ISZE	MOWI	B02L486	MOWI	299
ISZE	SCHIBSTED CLASS A	4790534	SCHA	57
ISZE	ASSICURAZIONI GENERALI	4056719	G	295
ISZE	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	660
ISZE	INTESA SANPAOLO	4076836	ISP	2598
ISZE	UNICREDIT	BYMXPS7	UCG	580
ISZE	ENI	7145056	ENI	610
ISZE	TELECOM ITALIA	7634394	TIT	8655
ISZE	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	107
ISZE	CITY DEVELOPMENTS LTD	6197928	C09	1100
ISZE	DBS GROUP HOLDINGS LTD	6175203	D05	300
ISZE	KEPPEL LTD	B1VQ5C0	BN4	1700
ISZE	SINGAPORE AIRLINES LTD	6811734	C6L	2100
ISZE	UOL GROUP LTD	6916844	U14	1100
ISZE	UNITED OVERSEAS BANK LTD	6916781	U11	300
ISZE	ASSA ABLOY B	BYPC1T4	ASSA B	234
ISZE	ATLAS COPCO CLASS A	BD97BN2	ATCO A	75
ISZE	ATLAS COPCO CLASS B	BD97BS7	ATCO B	43
ISZE	HEXAGON B	B1XFTL2	HEXA B	74
ISZE	ELECTROLUX B	B1KKBX6	ELUX B	242
ISZE	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	552
ISZE	ERICSSON B	5959378	ERIC B	512
ISZE	HENNES & MAURITZ	5687431	HM B	288
ISZE	INDUSTRIVARDEN A	B1VSK10	INDU A	76
ISZE	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	57
ISZE	INVESTOR B	5679591	INVE B	84
ISZE	LATOIR INVESTMENT CLASS B	BZ404X1	LATO B	210

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	LUNDBERGFÖRETAGEN CLASS B	4538002	LUND B	109
ISZE	TELE2 B	B97C733	TEL2 B	468
ISZE	SANDVIK	B1VQ252	SAND	260
ISZE	SECURITAS B	5554041	SECU B	342
ISZE	SKANSKA B	7142091	SKA B	252
ISZE	SKF B	B1Q3J35	SKF B	246
ISZE	SWEDBANK	4846523	SWED A	316
ISZE	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	361
ISZE	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	590
ISZE	SWEDISH MATCH	5048566	SWMA	70
ISZE	JERONIMO MARTINS SA	B1Y1SQ7	JMT	319
ISZE	KESKO CLASS B	4490005	KESKOB	225
ISZE	KONE	B09M9D2	KNEBV	71
ISZE	WARTSILA	4525189	WRT1V	629
ISZE	NOKIA	5902941	NOKIA	1483
ISZE	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	1100
ISZE	SAMPO	5226038	SAMPO	143
ISZE	UPM-KYMMENE	5051252	UPM	184
ISZE	HANG LUNG PROPERTIES LTD	6030506	101	3000
ISZE	BANK OF EAST ASIA LTD	6075648	23	3000
ISZE	CLP HOLDINGS LTD	6097017	2	500
ISZE	HANG SENG BANK LTD	6408374	11	400
ISZE	HENDERSON LAND DEVELOPMENT LTD	6420538	12	2000
ISZE	HONG KONG AND CHINA GAS LTD	6436557	3	4000
ISZE	POWER ASSETS HOLDINGS LTD	6435327	6	1000
ISZE	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	1000
ISZE	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	700
ISZE	OIL SEARCH LTD	6657604	OSH	2152
ISZE	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	3700
ISZE	SINO LAND LTD	6810429	83	4000
ISZE	SUN HUNG KAI PROPERTIES LTD	6859927	16	500
ISZE	SWIRE PACIFIC LTD A	6867748	19	1000
ISZE	TECHTRONIC INDUSTRIES LTD	B0190C7	669	500
ISZE	VENTURE CORPORATION LTD	6927374	V03	500
ISZE	STORA ENSO CLASS R	5072673	STERV	351
ISZE	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	61

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	ARISTOCRAT LEISURE LTD	6253983	ALL	238
ISZE	OJI HOLDINGS CORP	6657701	3861	1300
ISZE	DEUTSCHE TELEKOM N AG	5842359	DTE	308
ISZE	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	49
ISZE	NOVARTIS AG	7103065	NOVN	64
ISZE	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	1000
ISZE	QIAGEN NV	BYXS699	QIA	130
ISZE	IMPERIAL BRANDS PLC	0454492	IMB	276
ISZE	JD SPORTS FASHION PLC	BYX91H5	JD.	564
ISZE	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	300
ISZE	ST JAMESS PLACE PLC	0766937	STJ	463
ISZE	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	509
ISZE	FRESENIUS MEDICAL CARE AG	5129074	FME	67
ISZE	WEST JAPAN RAILWAY	6957995	9021	100
ISZE	AVEVA GROUP PLC	BBG9VN7	AVV	107
ISZE	ELBIT SYSTEMS LTD	6308913	ESLT	48
ISZE	NOVO NORDISK CLASS B	BHC8X90	NOVO B	91
ISZE	RANDSTAD HOLDING	5228658	RAND	98
ISZE	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	212
ISZE	DEUTSCHE LUFTHANSA AG	5287488	LHA	530
ISZE	BHP GROUP PLC	BH0P3Z9	BHP	233
ISZE	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	133
ISZE	ARCELORMITTAL SA	BYPBS67	MT	339
ISZE	DCC PLC	0242493	DCC	81
ISZE	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	2100
ISZE	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	192
ISZE	ORANGE SA	5176177	ORA	436
ISZE	Z HOLDINGS CORP	6084848	4689	1000
ISZE	SAPUTO INC	2112226	SAP	238
ISZE	PEMBINA PIPELINE CORP	B4PT2P8	PPL	251
ISZE	BLACKBERRY LTD	BCBHZ31	BB	1143
ISZE	TELSTRA CORPORATION LTD	6087289	TLS	2520
ISZE	ERSTE GROUP BANK AG	5289837	EBS	208

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	INTER PIPELINE LTD	BDD54N3	IPL	654
ISZE	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	399
ISZE	DSV PANALPINA	B1WT5G2	DSV	35
ISZE	UNITED INTERNET AG	4354134	UTDI	161
ISZE	HARMONIC DRIVE SYSTEMS INC	6108179	6324	100
ISZE	INFORMA PLC	BMJ6DW5	INF	763
ISZE	NORTHLAND POWER INC	B68XHC3	NPI	176
ISZE	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	154
ISZE	VESTAS WIND SYSTEMS	5964651	VWS	27
ISZE	FORTUM	5579550	FORTUM	281
ISZE	ASML HOLDING NV	B929F46	ASML	14
ISZE	STRAUMANN HOLDING AG	7156832	STMN	5
ISZE	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	139
ISZE	HEINEKEN HOLDING NV	B0CCH46	HEIO	58
ISZE	BARRY CALLEBAUT AG	5476929	BARN	3
ISZE	CLARIANT AG	7113990	CLN	297
ISZE	AMP LTD	6709958	AMP	4842
ISZE	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	1172
ISZE	TREND MICRO INC	6125286	4704	100
ISZE	SWISSCOM AG	5533976	SCMN	11
ISZE	DAIMLER AG	5529027	DAI	74
ISZE	TELUS CORP	2381093	T	316
ISZE	ANGLO AMERICAN PLC	B1XZS82	AAL	190
ISZE	SANOFI SA	5671735	SAN	52
ISZE	ABB LTD	7108899	ABBN	174
ISZE	MIRVAC GROUP STAPLED UNITS	6161978	MGR	2987
ISZE	GILDAN ACTIVEWEAR INC	2254645	GIL	241
ISZE	ENEL	7144569	ENEL	608
ISZE	PAN AMERICAN SILVER CORP	2669272	PAAS	192
ISZE	KONINKLIJKE VOPAK NV	5809428	VPK	120
ISZE	LONZA GROUP AG	7333378	LONN	9
ISZE	MANULIFE FINANCIAL CORP	2492519	MFC	306
ISZE	ITOCHU TECHNO-SOLUTIONS CORP	6200194	4739	200
ISZE	GEBERIT AG	B1WGG93	GEBN	10
ISZE	CNP ASSURANCES SA	5543986	CNP	393
ISZE	H LUNDBECK	7085259	LUN	201

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	INFINEON TECHNOLOGIES AG	5889505	IFX	177
ISZE	SUN LIFE FINANCIAL INC	2566124	SLF	119
ISZE	GIVAUDAN SA	5980613	GIVN	1
ISZE	TELIA COMPANY	5978384	TELIA	1115
ISZE	OTSUKA CORP	6267058	4768	100
ISZE	LAWSON INC	6266914	2651	100
ISZE	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	1527
ISZE	ELISA	5701513	ELISA	111
ISZE	USS LTD	6171494	4732	400
ISZE	ZURICH INSURANCE GROUP AG	5983816	ZURN	13
ISZE	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	75
ISZE	NOVOZYMES B	B798FW0	NZYM B	101
ISZE	CAPITALAND	6309303	C31	2500
ISZE	TELENOR	4732495	TEL	272
ISZE	GLAXOSMITHKLINE PLC	0925288	GSK	289
ISZE	HANNOVER RUECK	4511809	HNR1	34
ISZE	COMPASS GROUP PLC	BD6K457	CPG	318
ISZE	MTR CORPORATION CORP LTD	6290054	66	1000
ISZE	GENMAB	4595739	GMAB	18
ISZE	DEUTSCHE POST AG	4617859	DPW	126
ISZE	AIRBUS GROUP	4012250	AIR	51
ISZE	VEOLIA ENVIRON. SA	4031879	VIE	261
ISZE	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	1300
ISZE	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	33
ISZE	DEUTSCHE BOERSE AG	7021963	DB1	38
ISZE	KINGSPAN GROUP PLC	4491235	KRX	66
ISZE	ASX LTD	6129222	ASX	109
ISZE	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	77
ISZE	ABC MART INC	6292102	2670	100
ISZE	CHOCOLADEFABRIKE N LINDT & SPRUENGL	5962280	LISP	1
ISZE	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	190
ISZE	RAKUTEN INC	6229597	4755	600
ISZE	EQUINOR	7133608	EQNR	378
ISZE	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	52
ISZE	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	1
ISZE	ALTAGAS LTD	B43WJC5	ALA	439
ISZE	RESONA HOLDINGS INC	6421553	8308	1700
ISZE	NIPPON BUILDING FUND REIT INC	6396800	8951	1
ISZE	RATIONAL AG	5910609	RAA	7
ISZE	AMPLIFON	B14NJ71	AMP	131
ISZE	SNAM	7251470	SRG	1092
ISZE	DENTSU GROUP INC	6416281	4324	200
ISZE	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	200
ISZE	CREDIT AGRICOLE SA	7262610	ACA	534
ISZE	CYBER AGENT INC	6220501	4751	100
ISZE	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	200
ISZE	SBI HOLDINGS INC	6309466	8473	200
ISZE	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	100
ISZE	TOKIO MARINE HOLDINGS INC	6513126	8766	100
ISZE	ORIX JREIT REIT INC	6527774	8954	4
ISZE	INTERTEK GROUP PLC	3163836	ITRK	64
ISZE	SWISS PRIME SITE AG	B083BH4	SPSN	59
ISZE	BLUESCOPE STEEL LTD	6533232	BSL	485
ISZE	BOC HONG KONG HOLDINGS LTD	6536112	2388	1500
ISZE	AEON MALL LTD	6534202	8905	400
ISZE	BURBERRY GROUP PLC	3174300	BRBY	279
ISZE	JFE HOLDINGS INC	6543792	5411	700
ISZE	SWISS LIFE HOLDING AG	7437805	SLHN	14
ISZE	ALFA LAVAL	7332687	ALFA	244
ISZE	SOHGO SECURITY SERVICES LTD	6546359	2331	100
ISZE	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	200
ISZE	PCCW LTD	6574071	8	9000
ISZE	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	2700
ISZE	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	4100
ISZE	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	1175
ISZE	MIZUHO FINANCIAL GROUP INC	6591014	8411	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	4
ISZE	SEIKO EPSON CORP	6616508	6724	500
ISZE	RENESAS ELECTRONICS CORP	6635677	6723	700
ISZE	APA GROUP UNITS	6247306	APA	778
ISZE	CARL ZEISS MEDITEC AG	5922961	AFX	46
ISZE	TELEPERFORMANCE	5999330	TEP	18
ISZE	VIFOR PHARMA AG	BZ12TW4	VIFN	43
ISZE	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	29
ISZE	TELECOM ITALIA SAVING	7634402	TITR	5087
ISZE	NABTESCO CORP	6687571	6268	200
ISZE	ALFRESA HOLDINGS CORP	6687214	2784	300
ISZE	ATLANTIA	7667163	ATL	336
ISZE	T&D HOLDINGS INC	6744294	8795	500
ISZE	YARA INTERNATIONAL	7751259	YAR	142
ISZE	PROXIMUS NV	B00D9P6	PROX	251
ISZE	LUNDIN ENERGY	7187627	LUNE	240
ISZE	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	172
ISZE	SES SA FDR	B00ZQQ2	SESG	600
ISZE	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	840
ISZE	TOKYO CENTURY CORP	6679794	8439	100
ISZE	SEGA SAMMY HOLDINGS INC	B02RK08	6460	400
ISZE	TEMENOS AG	7147892	TEMN	50
ISZE	ILIAD SA	7759435	ILD	29
ISZE	DEXUS STAPLED UNITS	B033YN6	DXS	727
ISZE	ADMIRAL GROUP PLC	B02J639	ADM	169
ISZE	KEYERA CORP	B3SGMV5	KEY	377
ISZE	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	95
ISZE	FERROVIAL SA	B038516	FER	220
ISZE	KAKAKU.COM INC	6689533	2371	200
ISZE	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	600
ISZE	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	5
ISZE	ENTAIN PLC	B5VQMV6	ENT	474
ISZE	M3 INC	B02K2M3	2413	100
ISZE	EVOLUTION MINING LTD	B3X0F91	EVN	1445
ISZE	NORTHERN STAR RESOURCES LTD	6717456	NST	567
ISZE	FORTESCUE METALS GROUP LTD	6086253	FMG	452

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	REA GROUP LTD	6198578	REA	56
ISZE	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	400
ISZE	ASAHI INTECC LTD	B019MQ5	7747	200
ISZE	JAPAN EXCHANGE GROUP INC	6743882	8697	300
ISZE	LANXESS AG	B05M8B7	LXS	92
ISZE	RYMAN HEALTHCARE LTD	6161525	RYM	552
ISZE	THE A2 MILK COMPANY LTD	6287250	ATM	612
ISZE	SUNTEC UNITS TRUST	B04PZ72	T82U	5400
ISZE	XINYI GLASS HLDS LTD	B05NXN7	868	2000
ISZE	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	15
ISZE	COVIVIO SA	7745638	COV	66
ISZE	AMBU CLASS B	BD9G333	AMBU B	188
ISZE	NEMETSCHEK	5633962	NEM	83
ISZE	ORPEA SA	7339451	ORP	43
ISZE	FASTIGHETS BALDER B	B0LC9F2	BALD B	98
ISZE	BIOMERIEUX SA	BF0LBX7	BIM	41
ISZE	TENARIS SA	7538515	TEN	802
ISZE	LUNDIN MINING CORP	2866857	LUN	881
ISZE	INTACT FINANCIAL CORP	B04YJV1	IFC	51
ISZE	BECHTLE AG	5932409	BC8	29
ISZE	NESTE	B06YV46	NESTE	89
ISZE	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	308
ISZE	SEEK LTD	B0767Y3	SEK	313
ISZE	GALAPAGOS NV	B07Q2V5	GLPG	48
ISZE	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	24
ISZE	RENTOKIL INITIAL PLC	B082RF1	RTO	841
ISZE	ELIA GROUP SA	B09M9F4	ELI	55
ISZE	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	100
ISZE	ENGIE SA	B0C2CQ3	ENGI	398
ISZE	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	175
ISZE	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	158
ISZE	VICINITY CENTRES	BY7QXS7	VCX	4893
ISZE	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	4000
ISZE	ALSTOM SA	B0DJ8Q5	ALO	114
ISZE	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	200
ISZE	DAIICHI SANKYO LTD	B0J7D91	4568	200
ISZE	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	1000
ISZE	TRYG	BXDZ972	TRYG	219
ISZE	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	140
ISZE	SUMCO CORP	B0M0C89	3436	400
ISZE	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	175
ISZE	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	403
ISZE	AUSNET SERVICES	BPXR7J0	AST	4459
ISZE	IPSEN SA	B0R7JF1	IPN	60
ISZE	ICA GRUPPEN	B0S1651	ICA	126
ISZE	HUSQVARNA	B12PJ24	HUSQ B	554
ISZE	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	3
ISZE	INPEX CORP	B10RB15	1605	1100
ISZE	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	6
ISZE	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	115
ISZE	LEGRAND SA	B11ZRK9	LR	68
ISZE	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	5
ISZE	WSP GLOBAL INC	BHR3R21	WSP	84
ISZE	ARKEMA SA	B0Z5YZ2	AKE	52
ISZE	GRIFOLS SA CLASS A	BYY3DX6	GRF	204
ISZE	KOBE BUSSAN LTD	B14RJB7	3038	200
ISZE	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	2849
ISZE	AEROPORTS DE PARIS SA	B164FY1	ADP	45
ISZE	ORION CLASS B	B17NY40	ORNBV	135
ISZE	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1690
ISZE	WILMAR INTERNATIONAL LTD	B17KC69	F34	1800
ISZE	GALP ENERGIA SGPS SA	B1FW751	GALP	566
ISZE	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	300
ISZE	NIHON M&A CENTER INC	B1DN466	2127	100
ISZE	IDEMITSU KOSAN LTD	B1FF8P7	5019	300
ISZE	EXPERIAN PLC	B19NLV4	EXPN	151
ISZE	AGL ENERGY LTD	BSS7GP5	AGL	604
ISZE	BRAMBLES LTD	B1FJ0C0	BXB	747
ISZE	MONOTARO LTD	B1GHR88	3064	200
ISZE	AIR CANADA VOTING AND VARIABLE VOT	BSDHYK1	AC	379
ISZE	SYMRISE AG	B1JB4K8	SY1	48
ISZE	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	322

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	SCOR	B1LB9P6	SCR	173
ISZE	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	300
ISZE	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	148
ISZE	PRYSMIAN	B1W4V69	PRY	185
ISZE	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	304
ISZE	GETLINK	B292JQ9	GET	353
ISZE	MONDI PLC	B1CRLC4	MNDI	266
ISZE	DIASORIN	B234WN9	DIA	29
ISZE	CAIXABANK SA	B283W97	CABK	2236
ISZE	BUREAU VERITAS SA	B28DTJ6	BVI	217
ISZE	FRANCO NEVADA CORP	B29NF31	FNV	50
ISZE	B2GOLD CORP	B29VFC4	BTO	1051
ISZE	ZOZO INC	B292RC1	3092	300
ISZE	CROWN RESORTS LTD	B29LCJ0	CWN	900
ISZE	ORSTED	BYT16L4	ORSTED	32
ISZE	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	200
ISZE	TIS INC	B2Q4CR0	3626	300
ISZE	FRESNILLO PLC	B2QPKJ1	FRES	396
ISZE	AZRIELI GROUP LTD	B5MN1W0	AZRG	106
ISZE	SJM HLDGS LTD	B2NR3Y6	880	5000
ISZE	SUEZ SA	B3B8D04	SEV	306
ISZE	WELCIA HOLDINGS LTD	B3CF1G6	3141	200
ISZE	PERSOL HOLDINGS LTD	B3CY709	2181	400
ISZE	HOSHIZAKI CORP	B3FF8W8	6465	100
ISZE	KOEI TECMO HOLDINGS LTD	B60DR09	3635	100
ISZE	MEIJI HOLDINGS LTD	B60DQV3	2269	100
ISZE	WYNN MACAU LTD	B4JSTL6	1128	3200
ISZE	JULIUS BAER GRUPPE AG	B4R2R50	BAER	117
ISZE	DOLLARAMA INC	B4TP9G2	DOL	157
ISZE	CENOVUS ENERGY INC	B57FG04	CVE	1297
ISZE	SANDS CHINA LTD	B5B23W2	1928	1600
ISZE	CANOPY GROWTH CORP	BYTN3W0	WEED	250
ISZE	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	300
ISZE	ENEOS HOLDINGS INC	B627LW9	5020	1800
ISZE	SOMPO HOLDINGS INC	B62G7K6	8630	200
ISZE	EDENRED SA	B62G1B5	EDEN	116
ISZE	BRENNTAG AG	B4YVF56	BNR	75
ISZE	SWIRE PROPERTIES LTD	B67C2G0	1972	1800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	AMADEUS IT GROUP SA	B3MSM28	AMS	83
ISZE	CHR HANSEN HOLDING	B573M11	CHR	56
ISZE	OCADO GROUP PLC	B3MBS74	OCDO	195
ISZE	PANDORA	B44XTX8	PNDORA	60
ISZE	AIA GROUP LTD	B4TX8S1	1299	400
ISZE	AURIZON HOLDINGS LTD	B87CVM3	AZJ	1985
ISZE	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	274
ISZE	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	300
ISZE	OTSUKA HOLDINGS LTD	B5LTM93	4578	100
ISZE	CALBEE INC	B3TBRZ8	2229	200
ISZE	TREASURY WINE ESTATES LTD	B61JC67	TWE	761
ISZE	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	4200
ISZE	MONCLER	BGLP232	MONC	138
ISZE	GLENCORE PLC	B4T3BW6	GLEN	2114
ISZE	SWISS RE AG	B545MG5	SREN	61
ISZE	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	204
ISZE	TAISHO PHARMACEUTICAL HOLDINGS LTD	B3QX5G4	4581	100
ISZE	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	4000
ISZE	EVRAZ	B71N6K8	EVR	1154
ISZE	NEXON LTD	B63QM77	3659	300
ISZE	JAPAN AIRLINES LTD	B8BRV46	9201	300
ISZE	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	1506
ISZE	TMX GROUP LTD	B8KH5G7	X	65
ISZE	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	2109
ISZE	XERO LTD	B8P4LP4	XRO	70
ISZE	GLP J-REIT REIT	B8RBZV7	3281	4
ISZE	LEG IMMOBILIEN N AG	B9G6L89	LEG	40
ISZE	NIPPON PROLOGIS REIT INC	B98BC67	3283	2
ISZE	VONOVIA SE	BBJPFY1	VNA	84
ISZE	COCA COLA HBC AG	B9895B7	CCH	198
ISZE	MERCURY NZ LTD	B8W6K56	MCY	1519
ISZE	PEPTIDREAM INC	B97SH97	4587	100
ISZE	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	100
ISZE	KION GROUP AG	BB22L96	KGX	69
ISZE	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	1300
ISZE	CNH INDUSTRIAL NV	BDSV2V0	CNHI	541
ISZE	WIX.COM LTD	BFZCHN7	WIX	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	IIDA GROUP HOLDINGS LTD	BFDTB3	3291	300
ISZE	MERIDIAN ENERGY LTD	BWFD052	MEL	1441
ISZE	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	5500
ISZE	SCENTRE GROUP	BLZH0Z7	SCG	2797
ISZE	SEIBU HOLDINGS INC	BKY6H35	9024	500
ISZE	WH GROUP LTD	BLLHKZ1	288	7000
ISZE	NN GROUP NV	BNG8PQ9	NN	138
ISZE	ARGENX	BNHKYX4	ARGX	23
ISZE	WORLDLINE SA	BNFWR44	WLN	67
ISZE	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	62
ISZE	SOUTH32 LTD	BWSW5D9	S32	3490
ISZE	ZALANDO	BQV0SV7	ZAL	65
ISZE	RECRUIT HOLDINGS LTD	BQRRZ00	6098	100
ISZE	ADYEN NV	BZ1HM42	ADYEN	3
ISZE	UBS GROUP AG	BRJL176	UBSG	385
ISZE	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	374
ISZE	UNIPER	BZ6CZ43	UN01	175
ISZE	RESTAURANTS BRANDS INTERNATIONAL I	BTF8CF0	QSR	99
ISZE	CK ASSET HOLDINGS LTD	BYZQ077	1113	1000
ISZE	AENA SME SA	BVRZ8L1	AENA	33
ISZE	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	839
ISZE	CK HUTCHISON HOLDINGS LTD	BW9P816	1	1000
ISZE	CELLNEX TELECOM SA	BX90C05	CLNX	99
ISZE	SCHIBSTED B	BWVFKQ3	SCHB	108
ISZE	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	6
ISZE	INFRASTRUTTURA WIRELESS ITALIANE	BZ0P4R4	INW	501
ISZE	AMUNDI SA	BYZR014	AMUN	72
ISZE	KIRKLAND LAKE GOLD LTD	BD4G349	KL	147
ISZE	ALTICE EUROPE NV	BYT3416	ATC	1118
ISZE	POSTE ITALIANE	BYYN701	PST	547
ISZE	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	5
ISZE	COVESTRO AG	BYTBWY9	1COV	109
ISZE	SCOUT24 N AG	BYT9340	G24	93
ISZE	JAPAN POST BANK LTD	BYT8165	7182	700
ISZE	JAPAN POST INSURANCE LTD	BYT8154	7181	400
ISZE	JAPAN POST HOLDINGS LTD	BYT8143	6178	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	HYDRO ONE LTD	BYYXJY9	H	273
ISZE	MELROSE INDUSTRIES PLC	BZ1G432	MRO	2692
ISZE	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	136
ISZE	AROUNDTOWN SA	BF0CK44	AT1	902
ISZE	ABN AMRO BANK NV	BYQP136	ABN	561
ISZE	FERRARI NV	BD6G507	RACE	26
ISZE	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	1800
ISZE	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	271
ISZE	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	79
ISZE	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	56
ISZE	KYUSHU RAILWAY	BD2BST6	9142	300
ISZE	EXOR NV	BYSLCX9	EXO	83
ISZE	ESSITY CLASS B	BF1K7P7	ESSITY B	204
ISZE	DELIVERY HERO	BZCNB42	DHER	51
ISZE	AFTERPAY LTD	BF5L8B9	APT	83
ISZE	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	1000
ISZE	NUTRIEN LTD	BDRJLN0	NTR	128
ISZE	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	131
ISZE	EPIROC CLASS A	BDZV116	EPI A	208
ISZE	IA FINANCIAL INC	BJ2ZH37	IAG	135
ISZE	EPIROC CLASS B	BDZV127	EPI B	142
ISZE	MERCARI INC	BG0GM14	4385	200
ISZE	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	84
ISZE	KNORR BREMSE AG	BD2P9X9	KBX	50
ISZE	NORDEA BANK	BYZF9J9	NDA SE	658
ISZE	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	498
ISZE	COLES GROUP LTD	BYWR0T5	COL	437
ISZE	SOFTBANK CORP	BF5M0K5	9434	500
ISZE	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	1000
ISZE	ESR CAYMAN LTD	BHNCRK0	1821	1800
ISZE	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	1800
ISZE	SG HOLDINGS LTD	BFFY885	9143	200
ISZE	ADEVINTA	BJ0DP40	ADE	397
ISZE	ALCON AG	BJT1GR5	ALC	85
ISZE	AMPOL LTD	BM91201	ALD	295
ISZE	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	54
ISZE	BROOKFIELD RENEWABLE SUBORDINATE V	BMXWR83	BEPC	124
ISZE	BOLIDEN	BJV12J7	BOL	181

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISZE	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	523
ISZE	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	77
ISZE	SIEMENS ENERGY N AG	BMTVQK9	ENR	205
ISZE	EQT	BJ7W9K4	EQT	253
ISZE	EUROFINS SCIENTIFIC	BNDPYV1	ERF	70
ISZE	EVOLUTION GAMING GROUP	BJXSCH4	EVO	77
ISZE	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	149
ISZE	FERGUSON PLC	BJVNSS4	FERG	55
ISZE	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	42
ISZE	GFL ENVIRONMENTAL SUBORDINATE VOTI	BKDT649	GFL	238
ISZE	HELLOFRESH	BYWH8S0	HFG	114
ISZE	JDE PEETS NV	BMC4ZZ3	JDEP	147
ISZE	KINNEVIK CLASS B	BN2C4W4	KINV B	125
ISZE	M&G PLC	BKFB1C6	MNG	2328
ISZE	NEXI	BJ1F880	NEXI	329
ISZE	PARKLAND CORP	BLFHPV8	PKI	198
ISZE	PROSUS NV	BJDS7L3	PRX	51
ISZE	TEAMVIEWER AG	BJ7WGS1	TMV	135
ISZE	TPG TELECOM LTD	BMB2257	TPG	1054

iShares Core 1-5 Year USD Bond ETF

ISTB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ISTB	20210114	00S998179	100000	5152593.686	16981.087	15993.370

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	308
ISTB	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	385
ISTB	1MDB GLOBAL INVESTMENTS LTD	Y6426NAA3	XS0906085179	B92NBN9	OGIMK	1084
ISTB	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	428
ISTB	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	13
ISTB	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	453
ISTB	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	719
ISTB	3M CO	88579YBF7	US88579YBF79	BJKZHF1	MMM	140
ISTB	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	98
ISTB	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	405
ISTB	3M CO	88579YBM2	US88579YBM21		MMM	142
ISTB	4FINANCE SA	35105CAA1	XS1597295838	BDHSLR1	FOURFN	216
ISTB	99 ESCROW ISSUER INC	65442QAA9	US65442QAA94		NDN	59
ISTB	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	824
ISTB	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	465
ISTB	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	1326
ISTB	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	350
ISTB	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	1377
ISTB	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	329
ISTB	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	1629
ISTB	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	690
ISTB	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	866
ISTB	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	1595
ISTB	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	1434

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	1814
ISTB	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	703
ISTB	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	336
ISTB	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	1291
ISTB	ABERCROMBIE AND FITCH MANAGEMENT C	003000AA4	US003000AA44		ANF	189
ISTB	ABJA INVESTMENT CO PTE LTD	Y202ERAB6	XS1090889947	BPGB9Y8	TATAIN	433
ISTB	ABN AMRO BANK NV	N02598ZB4	XS1586330604	BDCVW50	ABNANV	433
ISTB	ABQ FINANCE LTD	G0066RAD6	XS2227862583	BMTVQX2	ABQKQD	433
ISTB	ABU DHABI (EMIRATE OF)	BRTD0H6W7	XS1696908471	BF0M721	ADGB	1518
ISTB	ABU DHABI (EMIRATE OF)	BRTX7SDV6	XS2057865896		ADGB	867
ISTB	ABU DHABI (EMIRATE OF)	BRW3X5Y95	XS2125308085		ADGB	1518
ISTB	ABU DHABI (EMIRATE OF)	BRW7TVP03	XS2225210256		ADGB	1084
ISTB	ABU DHABI NATIONAL ENERGY CO	00386SAL6	US00386SAL60	B83D874	TAQAUH	791
ISTB	ABU DHABI NATIONAL ENERGY CO PJSC	BRTGSPCV7	XS1808737594	BFZP5D2	TAQAUH	542
ISTB	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	271
ISTB	ACADIA HEALTHCARE CO INC	00404AAM1	US00404AAM18	BD0CN41	ACHC	357
ISTB	ACCO BRANDS CORP	00081TAJ7	US00081TAJ79	BZ78G47	ACCO	216
ISTB	ACRISURE LLC	00489LAC7	US00489LAC72	BGLSV89	ACRISU	498
ISTB	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	433
ISTB	ADAMS HOMES OF NORTHWEST FLORIDA I	00623PAA9	US00623PAA93		AHOMES	113
ISTB	ADANI ABBOT POINT TERMINAL PTY LTD	00653GAB0	US00653GAB05	BF7J6G2	ADAABB	216
ISTB	ADANI GREEN ENERGY UP LTD	BRTTX63Y9	XS1854172043	BJLPZ23	ADGREG	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ADANI PORT AND SPECIAL ECONOMIC ZO	Y00130HS9	USY00130HS90	BDQYWM2	ADSEZ	216
ISTB	ADANI PORTS AND SPECIAL ECONOMIC Z	Y00130RW9	USY00130RW92	BJRH307	ADSEZ	216
ISTB	ADARO INDONESIA PT	Y70902AB0	USY70902AB04	BKS4906	ADROIJ	867
ISTB	ADCB FINANCE CAYMAN LTD	BRSHHARW3	XS0897453493	B888HG6	ADCBUH	694
ISTB	ADCB FINANCE CAYMAN LTD	BRTG4C9D6	XS1800010693	BG212K6	ADCBUH	216
ISTB	ADIB CAPITAL INVEST 2 LTD	BRTLDXAB1	XS1870373443	BGKLN27	ADIBUH	433
ISTB	ADIENT US LLC	00688JAB3	US00688JAB35		ADNT	292
ISTB	ADOBE INC	00724PAA7	US00724PAA75		ADBE	517
ISTB	ADOBE INC	00724PAB5	US00724PAB58		ADBE	656
ISTB	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	433
ISTB	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	298
ISTB	ADVANCED MICRO DEVICES INC	007903AX5	US007903AX53	BBFKKG7	AMD	159
ISTB	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	433
ISTB	AEP TEXAS INC	00108WAD2	US00108WAD20	BD5DLM3	AEP	367
ISTB	AERCAP HOLDINGS NV	00774YAA7	US00774YAA73		AER	379
ISTB	AERCAP IRELAND CAPITAL DAC	00774MAF2	US00774MAF23	BF2XNZ7	AER	542
ISTB	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	417
ISTB	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	173
ISTB	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	867
ISTB	AERCAP IRELAND CAPITAL DAC	00774MAP0	US00774MAP05		AER	433
ISTB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAD7	US00774MAD74	BFNJ967	AER	227
ISTB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAQ8	US00774MAQ87		AER	542
ISTB	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAP6	US00772BAP67	BYRY4T9	AER	341

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAA3	US00774MAA36	BZ072L0	AER	336
ISTB	AES CORPORATION (THE)	00130HCB9	US00130HCB96		AES	10
ISTB	AES GENER SA	P0607LAC7	USP0607LAC74	BJVKVY2	AESGEN	650
ISTB	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	734
ISTB	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	411
ISTB	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	580
ISTB	AFFILIATED MANAGERS GROUP INC	008252AM0	US008252AM02	BJT7ZG5	AMG	16
ISTB	AFFILIATED MANAGERS GROUP INC.	008252AN8	US008252AN84	BVXC612	AMG	31
ISTB	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	437
ISTB	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	235
ISTB	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	72
ISTB	AFRICA FINANCE CORP	BRT9LGZA1	XS1598047550	BYWVHG3	AFRFIN	216
ISTB	AFRICA FINANCE CORP	BRW5SN615	XS2189425122	BMQBJ69	AFRFIN	216
ISTB	AFRICAN DEVELOPMENT BANK	008281BC0	US008281BC08		AFDB	1444
ISTB	AFRICAN DEVELOPMENT BANK	00828ECW7	US00828ECW75	BZ6T1X5	AFDB	1596
ISTB	AFRICAN DEVELOPMENT BANK	00828EDC0	US00828EDC03	BFY7LC0	AFDB	1560
ISTB	AFRICAN DEVELOPMENT BANK	00828EEA3	US00828EEA38		AFDB	181
ISTB	AFRICAN DEVELOPMENT BANK	00828EEC9	US00828EEC93	BMBS8V3	AFDB	5
ISTB	AFRICAN EXPORT-IMPORT BANK	BRTAY1UR5	XS1633896813	BDT5NL8	AFREXI	271
ISTB	AFRICAN EXPORT-IMPORT BANK	BRTLZAK91	XS1892247963	BZ067K1	AFREXI	704
ISTB	AGENCE FRANCAISE DE DEVELOPPEMENT	BRTPVX3R5	FR0013397809		AGFRNC	867
ISTB	AGILE GROUP HOLDINGS LTD	BRTR68717	XS1959497782		AGILE	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	AGILE GROUP HOLDINGS LTD	BRTTRGW48	XS2003471617	BJYHYD0	AGILE	216
ISTB	AGILE GROUP HOLDINGS LTD	BRTY3F750	XS2071413483		AGILE	325
ISTB	AGILE GROUP HOLDINGS LTD	BRW66JQ48	XS2194361494		AGILE	433
ISTB	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	65
ISTB	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	239
ISTB	AGRICULTURAL BANK OF CHINA LTD (HO	BRTV63115	XS2027381255		AGRBK	650
ISTB	AGRICULTURAL BANK OF CHINA LTD (SI	BRTWWQMP7	XS2053843590		AGRBK	650
ISTB	AGUA Y SANEAMIENTOS ARGENTINOS SA	BRTF0U2W7	XS1763161012	BFY0Z50	AGUSAN	325
ISTB	AHB SUKUK COMPANY LTD	BRTL2BJ1	XS1876097129	BGKLN16	ALHILA	216
ISTB	AHERN RENTALS INC	008674AH6	US008674AH66	BX9K090	AHEREN	162
ISTB	AIA GROUP LTD	00131LAB1	US00131LAB18	BW9Z106	AIA	216
ISTB	AIA GROUP LTD	Y002A1AB1	HK0000142494	B9LYKJ2	AIA	433
ISTB	AIB GROUP PLC	00135TAB0	US00135TAB08	BH4G411	AIB	623
ISTB	AID-ISRAEL	46513EFF4	US46513EFF43	B4QZC00	AID	412
ISTB	AIG GLOBAL FUNDING	00138CAK4	US00138CAK45		AIG	40
ISTB	AIG GLOBAL FUNDING	00138CAM0	US00138CAM01		AIG	39
ISTB	AIG GLOBAL FUNDING	00138CAN8	US00138CAN83		AIG	433
ISTB	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	319
ISTB	AIR LEASE CORPORATION	00912XAQ7	US00912XAQ79	BV99GN9	AL	103
ISTB	AIR LEASE CORPORATION	00912XAT1	US00912XAT19	BYXYFH8	AL	300
ISTB	AIR LEASE CORPORATION	00912XAW4	US00912XAW48	BF4SNQ1	AL	546
ISTB	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	349
ISTB	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	99
ISTB	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	459
ISTB	AIR LEASE CORPORATION	00912XBE3	US00912XBE31	BGN9878	AL	122
ISTB	AIR LEASE CORPORATION	00914AAA0	US00914AAA07		AL	504

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	AIR LEASE CORPORATION	00914AAD4	US00914AAD46		AL	267
ISTB	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	336
ISTB	AIR LEASE CORPORATION	00914AAH5	US00914AAH59		AL	558
ISTB	AIR METHODS CORP	00215JAA7	US00215JAA79	BF1K2H4	AIRM	189
ISTB	AIR PRODUCTS AND CHEMICALS INC	009158AT3	US009158AT32	B8J82L5	APD	79
ISTB	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	222
ISTB	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	377
ISTB	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	304
ISTB	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	157
ISTB	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	458
ISTB	AIRCASTLE LTD	00928QAT8	US00928QAT85		AYR	845
ISTB	AKBANK TAS	M0375YAK4	USM0375YAK49	B8QYJZ9	AKBNK	325
ISTB	AKBANK TAS	M0R75ZDF3	XS1210422074	BWK1PS9	AKBNK	216
ISTB	AKCB FINANCE LTD	BRTLW98C4	XS1891316587	BGGFK77	ALKHAL	433
ISTB	AKER BP ASA	00973RAC7	US00973RAC79	BYVTR13	AKERBP	162
ISTB	AKER BP ASA	00973RAD5	US00973RAD52	BK6Q164	AKERBP	287
ISTB	AKUMIN INC	01021FAA7	US01021FAA75		AKUCN	227
ISTB	AL AHLI BANK OF KUWAIT KSC	BRT9DJ822	XS1591771735	BYQ1Y02	ALAHKW	216
ISTB	ALABAMA POWER COMPANY	010392FK9	US010392FK97	BH4HM98	SO	151
ISTB	ALABAMA POWER COMPANY	010392FQ6	US010392FQ67	BF00KV5	SO	295
ISTB	ALBEMARLE CORP	012725AC1	US012725AC13	BSPL133	ALB	74
ISTB	ALBERTA (PROVINCE OF)	013051DZ7	US013051DZ72	BD3RH30	ALTA	1018
ISTB	ALBERTA (PROVINCE OF)	013051EE3	US013051EE35	BH3Z8T5	ALTA	651
ISTB	ALBERTA (PROVINCE OF)	013051EF0	US013051EF00	BJ2KFD8	ALTA	1046
ISTB	ALBERTA (PROVINCE OF)	013051EH6	US013051EH65	BJXT2J9	ALTA	1030

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ALBERTA (PROVINCE OF)	013051EK9	US013051EK94		ALTA	1130
ISTB	ALBERTSONS COMPANIES INC	013092AD3	US013092AD31		ACI	379
ISTB	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013093AD1	US013093AD14	BF7MP53	ACI	88
ISTB	ALCOA NEDERLAND HOLDING	013822AA9	US013822AA98	BZ16SQ3	AA	433
ISTB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDYRY8	ARE	175
ISTB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	518
ISTB	ALFA SAB DE CV	P0156PAB5	USP0156PAB50	BKXNST0	ALFAA	216
ISTB	ALGECO SCOTSMAN GLOBAL FINANCE PLC	01551UAC8	US01551UAC80	BFNNZM7	ALGSCO	216
ISTB	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	574
ISTB	ALIBABA GROUP HOLDING LTD	01609WAS1	US01609WAS17	BF5BK68	BABA	271
ISTB	ALIMENTATION COUCHE-TARD INC	01626PAJ5	US01626PAJ57	BZ9P936	ATDBCN	338
ISTB	ALLEGHANY CORPORATION	017175AC4	US017175AC41	B7VSBQ4	Y	162
ISTB	ALLEGHENY LUDLUM LLC	016900AC6	US016900AC60	2014195	ATI	54
ISTB	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	368
ISTB	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	214
ISTB	ALLIANT ENERGY FINANCE LLC	01882YAA4	US01882YAA47	BDGMQZ7	LNT	262
ISTB	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	634
ISTB	ALLSTATE CORPORATION (THE)	020002BB6	US020002BB69	BCZM4S0	ALL	542
ISTB	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	517
ISTB	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	442
ISTB	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	133
ISTB	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	452

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	108
ISTB	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	579
ISTB	ALLY FINANCIAL INC	02005NBJ8	US02005NBJ81		ALLY	273
ISTB	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	7
ISTB	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	1084
ISTB	ALPEK SAB DE CV	P01703AB6	USP01703AB65	BCZM4R9	ALPEKA	433
ISTB	ALPHA 3 BV	02079UAA3	US02079UAA34	BD574G0	ALTHBD	216
ISTB	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	372
ISTB	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	997
ISTB	ALROSA FINANCE SA	L0R72QAE3	XS1843441731	BJLMYF0	ALRSRU	216
ISTB	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	59
ISTB	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	1395
ISTB	ALTRIA GROUP INC	02209SAP8	US02209SAP83	B831ZW2	MO	117
ISTB	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	231
ISTB	ALTRIA GROUP INC	02209SBA0	US02209SBA06	BJ2W9V0	MO	416
ISTB	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	851
ISTB	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	1044
ISTB	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	731
ISTB	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	200
ISTB	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	1289
ISTB	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	1175
ISTB	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	164
ISTB	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	154
ISTB	AMBER CIRCLE FUNDING LTD	G02491AB7	XS0860855344	B8YVYF7	ACIRC	1127
ISTB	AMBER TREASURE VENTURES LTD	BRW5LW505	XS2180859899		NANHAI	650
ISTB	AMC ENTERTAINMENT HOLDINGS INC	00165CAN4	US00165CAN48		AMC	184

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	AMC NETWORKS INC	00164VAC7	US00164VAC72	B952W74	AMCX	208
ISTB	AMC NETWORKS INC	00164VAD5	US00164VAD55	BYZVZ33	AMCX	431
ISTB	AMC NETWORKS INC	00164VAE3	US00164VAE39	BZ9P8N9	AMCX	406
ISTB	AMEREN CORPORATION	023608AH5	US023608AH58		AEE	560
ISTB	AMEREN ILLINOIS CO	02361DAL4	US02361DAL47	B8408C9	AEE	17
ISTB	AMEREN ILLINOIS CO	02361DAP5	US02361DAP50	BV0W6F9	AEE	45
ISTB	AMERICA MOVL SAB DE CV	02364WBD6	US02364WBD65	B8J4X43	AMXLMM	764
ISTB	AMERICAN AIRLINES 2013-2 CLASS A P	02377UAB0	US02377UAB08	BCDY886	AAL	515
ISTB	AMERICAN AIRLINES GROUP INC	02376RAC6	US02376RAC60	BK6J2T3	AAL	271
ISTB	AMERICAN AIRLINES GROUP INC	02376RAE2	US02376RAE27		AAL	374
ISTB	AMERICAN AIRLINES INC	023771S58	US023771S586		AAL	1111
ISTB	AMERICAN AXLE AND MANUFACTURING IN	02406PAR1	US02406PAR10	BG13CG9	AXL	325
ISTB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AA6	US024836AA65	B8CLK95	ACC	84
ISTB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AB4	US024836AB49	BNJZSL3	ACC	292
ISTB	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG68	B8YQJP7	AEP	47
ISTB	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	777
ISTB	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	1235
ISTB	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	77
ISTB	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	109
ISTB	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	1547
ISTB	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	709

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	936
ISTB	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	494
ISTB	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	1284
ISTB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	922
ISTB	AMERICAN GREETINGS CORPORATION	026375AR6	US026375AR68	BF5FSF5	AMEGRE	108
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	126
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	242
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	439
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	264
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	495
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	262
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	381
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	242
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	406
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	143
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	667
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WDK4	US02665WDK45		HNDA	206

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	55
ISTB	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM01		HNDA	81
ISTB	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	927
ISTB	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	855
ISTB	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	150
ISTB	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	766
ISTB	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	498
ISTB	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	791
ISTB	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	600
ISTB	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	58
ISTB	AMERICAN TOWER CORPORATION	03027XAL4	US03027XAL47	BDCVWW7	AMT	376
ISTB	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	372
ISTB	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	479
ISTB	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	479
ISTB	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	258
ISTB	AMERICAN TOWER CORPORATION	03027XBB5	US03027XBB55		AMT	108
ISTB	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	1165
ISTB	AMERICAN WATER CAPITAL CORP	03040WAK1	US03040WAK18	BGFBN88	AWK	188
ISTB	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	133
ISTB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	330

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AK0	US030981AK06	BDTKD24	APU	271
ISTB	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	471
ISTB	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	112
ISTB	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	612
ISTB	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	31
ISTB	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	48
ISTB	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	389
ISTB	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	415
ISTB	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	202
ISTB	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	502
ISTB	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	252
ISTB	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	755
ISTB	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	1079
ISTB	AMGEN INC	031162CV0	US031162CV00		AMGN	295
ISTB	AMIPEACE LTD	BRTZ53828	XS2083188701	BL6VNK4	BCHINA	433
ISTB	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	80
ISTB	AMPHENOL CORPORATION	032095AK7	US032095AK70		APH	235
ISTB	AMS AG	03217CAA4	US03217CAA45		AMSSW	216
ISTB	AMXCA_18-2	02582JHU7	US02582JHU79		AMXCA_18-2-A	3253
ISTB	ANADOLU EFES BIRACILIK VE MALT SAN	M10225AA4	XS0848940523	B895TW6	AEFES	216
ISTB	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	5
ISTB	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	613
ISTB	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	109
ISTB	ANGLO AMERICAN CAPITAL PLC	034863AS9	US034863AS94	BD5WJ26	AALLN	70
ISTB	ANGLOGOLD ASHANTI HOLDINGS PLC	03512TAC5	US03512TAC53	B8J3607	ANGSJ	260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ANGOLA (REPUBLIC OF)	V21735AA9	XS1318576086	BZ97T10	ANGOL	542
ISTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	406
ISTB	ANTERO MIDSTREAM PARTNERS LP	03690EAA6	US03690EAA64		AM	162
ISTB	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAC0	US03690AAC09	BYXD263	AM	309
ISTB	ANTERO RESOURCES CORP	03674XAC0	US03674XAC02	BW39G98	AR	325
ISTB	ANTERO RESOURCES CORP	03674XAF3	US03674XAF33	BYZ0MQ2	AR	347
ISTB	ANTERO RESOURCES CORP	03674XAJ5	US03674XAJ54	BDRYT42	AR	244
ISTB	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	203
ISTB	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	526
ISTB	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	917
ISTB	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	408
ISTB	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	639
ISTB	ANTHEM INC	94973VBJ5	US94973VBJ52	BPZYGY9	ANTM	873
ISTB	ANZ NEW ZEALAND (INTL) LTD (LONDON	00182EBK4	US00182EBK47		ANZNZ	390
ISTB	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBC2	US00182EBC21	BYX7RJ3	ANZNZ	271
ISTB	AON CORP	037389BD4	US037389BD49		AON	677
ISTB	AON PLC	00185AAD6	US00185AAD63	BGR6PN0	AON	376
ISTB	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	322
ISTB	AP MOELLER - MAERSK A/S	00203QAD9	US00203QAD97	BYTX2X4	MAERSK	65
ISTB	AP MOELLER MAERSK A/S	00203QAB3	US00203QAB32	BQVBN15	MAERSK	100
ISTB	APACHE CORP	037411AZ8	US037411AZ87	B73KYD6	APA	227
ISTB	APACHE CORPORATION	037411BH7	US037411BH70		APA	233
ISTB	APEX TOOL GROUP LLC/BC MOUNTAIN FI	03764BAB1	US03764BAB18	BDDMLJ9	APEXTO	162
ISTB	APOLLO INVESTMENT CORPORATION	03761UAG1	US03761UAG13	BW1YYW4	AINV	108

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	APOLLO MANAGEMENT HOLDINGS LP	03765HAE1	US03765HAE18		APO	281
ISTB	APPALACHIAN POWER CO	037735CU9	US037735CU97	BXPB5S1	AEP	86
ISTB	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	1697
ISTB	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	803
ISTB	APPLE INC	037833AY6	US037833AY62	BVVCSG3	AAPL	498
ISTB	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	213
ISTB	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	412
ISTB	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	61
ISTB	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	567
ISTB	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	1024
ISTB	APPLE INC	037833CM0	US037833CM07	BD897D1	AAPL	580
ISTB	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	863
ISTB	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	1120
ISTB	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	616
ISTB	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	539
ISTB	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	404
ISTB	APPLE INC	037833DL1	US037833DL15		AAPL	274
ISTB	APPLE INC	037833DM9	US037833DM97		AAPL	732
ISTB	APPLE INC	037833DT4	US037833DT41		AAPL	2479
ISTB	APPLE INC	037833DV9	US037833DV96		AAPL	1574
ISTB	APPLE INC	037833DX5	US037833DX52		AAPL	4626
ISTB	APT PIPELINES LTD	00205GAA5	US00205GAA58	B8QBKK2	APAAU	19
ISTB	APT PIPELINES LTD	00205GAB3	US00205GAB32	BWDH346	APAAU	211
ISTB	APX GROUP INC	00213MAK0	US00213MAK09	BZ005Z4	APXSEC	278
ISTB	APX GROUP INC	00213MAS3	US00213MAS35	BDZXJ07	APXSEC	168
ISTB	APX GROUP INC	00213MAU8	US00213MAU80		APXSEC	135
ISTB	AQUARION CO	03838WAA9	US03838WAA99		AQUARN	27
ISTB	ARABIAN CENTRES SUKUK LIMITED	BRTYV6YG5	XS2076168348		ARACEN	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ARAMARK SERVICES INC	038522AP3	US038522AP34	BDH6XR9	ARMK	287
ISTB	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	704
ISTB	ARC PROPERTIES OPERATING PARTNERSH	03879QAF1	US03879QAF19	BRS65Z8	VER	281
ISTB	ARCELORMITT AL	03938LAZ7	US03938LAZ76	BYNHY25	MTNA	271
ISTB	ARCELORMITT AL	03938LBB9	US03938LBB99	BKFH7S2	MTNA	463
ISTB	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	93
ISTB	ARCONIC CORP	03966VAB3	US03966VAB36	BKX7YM7	ARNC	523
ISTB	ARCOR SAIC	P04559AL7	USP04559AL70	BD9Q850	ARCOR	433
ISTB	ARDAGH PACKAGING FINANCE PLC	03969AAQ3	US03969AAQ31		ARGID	433
ISTB	ARDAGH PACKAGING FINANCE PLC/ARDAG	03969AAL4	US03969AAL44	BYXJZB7	ARGID	216
ISTB	ARES CAPITAL CORPORATION	04010LAR4	US04010LAR42	BYX4PS9	ARCC	341
ISTB	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	383
ISTB	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	412
ISTB	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	240
ISTB	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	331
ISTB	ARIZONA PUBLIC SERVICE CO	040555CS1	US040555CS19	BXT7BF4	PNW	140
ISTB	ARROW BIDCO LLC	042728AA3	US042728AA35	BJL1112	ARWBID	135
ISTB	ARROW ELECTRONICS INC	042735BC3	US042735BC33	B83D6X6	ARW	113
ISTB	ARROW ELECTRONICS INC	042735BD1	US042735BD16	BW01ZP6	ARW	187
ISTB	ARROW ELECTRONICS INC	042735BE9	US042735BE98	BW01ZQ7	ARW	19
ISTB	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	225
ISTB	ARUBA INVESTMENTS INC	04318AAA4	US04318AAA43	BVKDJN1	ARUINV	54
ISTB	ASB BANK LTD	00216LAA1	US00216LAA17	BF5C4D6	ASBBNK	488

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ASB BANK LTD	00216LAC7	US00216LAC72		ASBBNK	216
ISTB	ASCEND LEARNING LLC	043502AA1	US043502AA19	BZHJVS9	ASCLER	54
ISTB	ASCEND LEARNING LLC	043502AB9	US043502AB91	BJ2W9X2	ASCLER	271
ISTB	ASCENT RESOURCES UTICA HOLDINGS LL	BRW8EAS42	DUMBRW8EAS42		ASCRES	262
ISTB	ASHLAND LLC	044209AF1	US044209AF18	BCRXP33	ASH	188
ISTB	ASHTON WOODS USA LLC / ASHTON WOOD	045086AF2	US045086AF21	BF82K46	ASHWOO	108
ISTB	ASIAN DEVELOPMENT BANK	045167CW1	US045167CW12	BVFNSM8	ASIA	188
ISTB	ASIAN DEVELOPMENT BANK	045167CX9	US045167CX94	BVXLNN0	ASIA	520
ISTB	ASIAN DEVELOPMENT BANK	045167DX8	US045167DX85	BYQ2728	ASIA	964
ISTB	ASIAN DEVELOPMENT BANK	045167EB5	US045167EB56	BYXCZV6	ASIA	5
ISTB	ASIAN DEVELOPMENT BANK	045167ED1	US045167ED13	BD5ZXV2	ASIA	2004
ISTB	ASIAN DEVELOPMENT BANK	045167EH2	US045167EH27	BD217M2	ASIA	1836
ISTB	ASIAN DEVELOPMENT BANK	045167EL3	US045167EL39	BJ86671	ASIA	1750
ISTB	ASIAN DEVELOPMENT BANK	045167EN9	US045167EN94	BJX7969	ASIA	7
ISTB	ASIAN DEVELOPMENT BANK	045167EQ2	US045167EQ26		ASIA	3186
ISTB	ASIAN DEVELOPMENT BANK	045167ES8	US045167ES81		ASIA	1125
ISTB	ASIAN DEVELOPMENT BANK	045167ET6	US045167ET64		ASIA	10
ISTB	ASIAN DEVELOPMENT BANK	045167EU3	US045167EU38		ASIA	2174
ISTB	ASIAN DEVELOPMENT BANK	045167EV1	US045167EV11		ASIA	30
ISTB	ASIAN DEVELOPMENT BANK	045167EW9	US045167EW93		ASIA	2386
ISTB	ASIAN DEVELOPMENT BANK	045167EX7	US045167EX76		ASIA	227

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAA4	US04522KAA43	BK8KJT3	AIIB	2073
ISTB	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAB2	US04522KAB26		AIIB	475
ISTB	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAC0	US04522KAC09	BM942D3	AIIB	244
ISTB	ASPEN INSURANCE HOLDINGS LIMITED	04530DAD4	US04530DAD49	BGD7XC2	AHL	363
ISTB	ASSURANT INC	04621XAF5	US04621XAF50	B9M2233	AIZ	316
ISTB	ASSURANT INC	04621XAH1	US04621XAH17		AIZ	242
ISTB	ASSURED GUARANTY US HOLDINGS INC	04621WAC4	US04621WAC47	BNGK598	AGO	468
ISTB	ASSURED PARTNERS INC	04624VAA7	US04624VAA70	BDFGDP9	ASSPAR	216
ISTB	ASTON MARTIN CAPITAL HOLDINGS LTD	04625HAG4	US04625HAG48		ASTONM	488
ISTB	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	542
ISTB	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	967
ISTB	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	577
ISTB	AT HOME HOLDING III INC	046507AA7	US046507AA74		GRIDGE	211
ISTB	AT SECURITIES B.V.	BRTAZMSB6	XS1634523754	BD5BLD8	ARNDTN	271
ISTB	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	438
ISTB	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	96
ISTB	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	1113
ISTB	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	1133
ISTB	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	1253
ISTB	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	295
ISTB	AT&T INC	00206RHP0	US00206RHP01	BK5YPW3	T	259
ISTB	ATENTO LUXCO 1 SA	04684LAA6	US04684LAA61	BDFCKR8	ATENTO	108
ISTB	ATHABASCA OIL CORP	04682RAC1	US04682RAC16	BZB18F7	ATHCN	135

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ATHENE GLOBAL FUNDING	04685A2E0	US04685A2E07	BYXL3C0	ATH	696
ISTB	ATHENE GLOBAL FUNDING	04685A2J9	US04685A2J93		ATH	167
ISTB	ATHENE GLOBAL FUNDING	04685A2L4	US04685A2L40		ATH	596
ISTB	ATHENE GLOBAL FUNDING	04685A2M2	US04685A2M23		ATH	542
ISTB	AUSGRID FINANCE PTY LTD	052113AA5	US052113AA52	BDVJCG6	AUSGF	263
ISTB	AUSTRALIA AND NEW ZEALAND BANKING	052528AL0	US052528AL09		ANZ	1084
ISTB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	276
ISTB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	840
ISTB	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	15
ISTB	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	302
ISTB	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	233
ISTB	AUTOZONE INC	053332AN2	US053332AN27	B8ZQVN8	AZO	246
ISTB	AUTOZONE INC	053332AP7	US053332AP74	B8C2PK4	AZO	35
ISTB	AUTOZONE INC	053332AR3	US053332AR31	BWY4YW1	AZO	74
ISTB	AUTOZONE INC	053332AX0	US053332AX09	BJV9BP0	AZO	376
ISTB	AUTOZONE INC	053332AY8	US053332AY81		AZO	92
ISTB	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	434
ISTB	AVALONBAY COMMUNITIES INC	05348EAT6	US05348EAT64	BH5GKJ0	AVB	123
ISTB	AVALONBAY COMMUNITIES INC	05348EAU3	US05348EAU38	BSNBKC7	AVB	10
ISTB	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	31
ISTB	AVANGRID INC	05351WAC7	US05351WAC73		AGR	432
ISTB	AVIATION CAPITAL GROUP CORP	05367AAJ2	US05367AAJ25	BYWFZ38	ACGCAP	111
ISTB	AVIATION CAPITAL GROUP LLC	05369AAC5	US05369AAC53	BDRJWJ3	ACGCAP	481
ISTB	AVIATION CAPITAL GROUP LLC	05369AAD3	US05369AAD37		ACGCAP	574

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	AVIATION CAPITAL GROUP LLC	05369AAF8	US05369AAF84		ACGCAP	303
ISTB	AVIENT CORP	73179PAK2	US73179PAK21	BFWV588	AVNT	232
ISTB	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	357
ISTB	AVIS BUDGET CAR RENTAL LLC	053773BA4	US053773BA43	BWB63G7	CAR	108
ISTB	AVIS BUDGET CAR RENTAL LLC	053773BB2	US053773BB26	BD6SYC8	CAR	244
ISTB	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	206
ISTB	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	496
ISTB	AVOLON HOLDINGS FUNDING LTD	05401AAA9	US05401AAA97	BFX2QX2	AVOL	171
ISTB	AVOLON HOLDINGS FUNDING LTD	05401AAB7	US05401AAB70	BF5K601	AVOL	361
ISTB	AVOLON HOLDINGS FUNDING LTD	05401AAD3	US05401AAD37	BJLBRR8	AVOL	263
ISTB	AVOLON HOLDINGS FUNDING LTD	05401AAE1	US05401AAE10	BJV0CS3	AVOL	33
ISTB	AVOLON HOLDINGS FUNDING LTD	05401AAF8	US05401AAF84	BJV0CR2	AVOL	388
ISTB	AVOLON HOLDINGS FUNDING LTD	05401AAH4	US05401AAH41		AVOL	471
ISTB	AVON PRODUCTS INC	054303BA9	US054303BA99	B86TRJ4	AVP	216
ISTB	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	425
ISTB	AZARBAYJAN BEYNALKHALG BANKI ASJ	Y4102ZAE4	XS1678463784		IBAZAZ	357
ISTB	AZERBAIJAN (REPUBLIC OF)	Y6S3DCCM3	XS1044540547	BKRC075	AZERBJ	867
ISTB	AZURE NOVA INTERNATIONAL FINANCE L	BRT92TGM9	XS1572322318	BF282V1	BCOMFL	216
ISTB	AZURE ORBIT IV INTERNATIONAL FINAN	BRTEVXVY4	XS1748890230	BYZKJP0	BKCOML	216
ISTB	AZURE POWER ENERGY LTD	BRTBTJHF1	USV00027AA65	BDFBRP2	AZUPOE	542
ISTB	B&G FOODS INC	05508RAE6	US05508RAE62	BYQ1WZ3	BGS	433
ISTB	BAE SYSTEMS HOLDINGS INC	05523UAK6	US05523UAK60	BRFJY86	BALN	65

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BAHRAIN (KINGDOM OF)	05674RAB0	US05674RAB06	B7XB8K4	BHRAIN	867
ISTB	BAHRAIN (KINGDOM OF)	M63633BT3	XS0956406135	BCJ52K3	BHRAIN	650
ISTB	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	222
ISTB	BAIDU INC	056752AG3	US056752AG38	BYSLF74	BIDU	867
ISTB	BAIDU INC	056752AH1	US056752AH11	BF251Z9	BIDU	477
ISTB	BAIDU INC	056752AK4	US056752AK40	BFN93S7	BIDU	271
ISTB	BAIDU INC	056752AQ1	US056752AQ10		BIDU	309
ISTB	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	1073
ISTB	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	357
ISTB	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	417
ISTB	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	433
ISTB	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	356
ISTB	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	2060
ISTB	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	2277
ISTB	BANCO BRADESCO SA (CAYMAN ISLANDS)	05947LAY4	US05947LAY48		BRADES	867
ISTB	BANCO BRADESCO SA (CAYMAN ISLANDS)	05947LAZ1	US05947LAZ13		BRADES	216
ISTB	BANCO BRADESCO SA (CAYMAN ISLANDS)	G0732RAG3	USG0732RAG32	B6YWH68	BRADES	216
ISTB	BANCO BTG PACTUAL SA (LUXEMBOURG)	05971BAD1	US05971BAD10	BF4HVG4	BTGPBZ	433
ISTB	BANCO CENTROAMERICANO DE INTEGRACI	15238PAF3	US15238PAF36		CABEI	433
ISTB	BANCO DAVIVIENDA SA	P0918ZAX4	USP0918ZAX44	B7VZCT5	DAVIVI	216
ISTB	BANCO DE BOGOTA	P09252AC4	USP09252AC47	B9B4XW6	BANBOG	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BANCO DE CREDITO DEL PERU	05971V2A2	US05971V2A26	BJVQNT9	BCP	433
ISTB	BANCO DE CREDITO DEL PERU	05971V2C8	US05971V2C81		BCP	1301
ISTB	BANCO DE CREDITO DEL PERU	P0956JCG8	USP0956JCG87	B9M0KS8	BCP	433
ISTB	BANCO DEL ESTADO DE CHILE	05965MAA1	US05965MAA18	B79KMP8	BANCO	650
ISTB	BANCO DEL ESTADO DE CHILE	05968AAG1	US05968AAG13		BANCO	433
ISTB	BANCO DO BRASIL	G07402DN0	USG07402DN01	B40BKV1	BANBRA	650
ISTB	BANCO DO BRASIL (GRAND CAYMAN BRAN	P3772WAE2	USP3772WAE23	B7F7LK1	BANBRA	433
ISTB	BANCO DO BRASIL SA	05958AAJ7	US05958AAJ79	B8KYVC6	BANBRA	650
ISTB	BANCO DO BRASIL SA	BRTRK4BY3	USP1R027AA25	BJH4TK0	BANBRA	650
ISTB	BANCO DO BRASIL SA (GRAND CAYMAN B	P3772WAH5	USP3772WAH53	BF2JLF1	BANBRA	433
ISTB	BANCO DO BRASIL SA (GRAND CAYMAN B	P3772WAJ1	USP3772WAJ10	BFX2LX7	BANBRA	433
ISTB	BANCO INBURSA SA INSTITUCION DE BA	P13296AL5	USP13296AL53	BN5S0F4	BINBUR	704
ISTB	BANCO NACIONAL DE DESENVOLVIM ENTO	P14486AJ6	USP14486AJ63	BF2GMG0	BNDES	433
ISTB	BANCO SAFRA SA (GRAND CAYMAN BRANC	05964TAQ2	US05964TAQ22	BYWDSW2	BANSAF	216
ISTB	BANCO SANTANDER CHILE	05971WAC7	US05971WAC73		BSANCI	542
ISTB	BANCO SANTANDER MEXICO SA (MEXICO)	P1507SAC1	USP1507SAC19	B80LQK0	BSMXB	325
ISTB	BANCO SANTANDER MEXICO SA INSTITUC	P1507SAH0	USP1507SAH06		BSMXB	1084
ISTB	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	482
ISTB	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	260
ISTB	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	482

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	845
ISTB	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	1073
ISTB	BANCOLOMBIA SA	05968LAH5	US05968LAH50	B747XF1	BCOLO	542
ISTB	BANCOLOMBIA SA	05968LAM4	US05968LAM46		BCOLO	759
ISTB	BANGKOK BANK PUBLIC CO LTD (HONG K	BRTLXQYQ3	USY0606WBY58	BFX3C93	BBLTB	433
ISTB	BANIJAY ENTERTAINMENT SAS	060335AA4	US060335AA40		BANIJA	216
ISTB	BANISTMO SA	P15383AC9	USP15383AC95	BF16807	BISTPP	433
ISTB	BANK MUSCAT SAOG	BRTFQE2Y1	XS1789474274	BYZQVB8	BKMBOM	216
ISTB	BANK NEDERLANDSE GEMEENTEN	62944BAK0	US62944BAK08	B88SKQ7	BNG	542
ISTB	BANK NEDERLANDSE GEMEENTEN NV	62944BBM5	US62944BBM54		BNG	759
ISTB	BANK OF AMERICA CORP	06051GEM7	US06051GEM78	B7N9BD2	BAC	1031
ISTB	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	1440
ISTB	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	1042
ISTB	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	830
ISTB	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	1039
ISTB	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	132
ISTB	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	260
ISTB	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	184
ISTB	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	1183
ISTB	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	1050
ISTB	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	891
ISTB	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	464

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	1050
ISTB	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	2152
ISTB	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	1361
ISTB	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	1228
ISTB	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	1021
ISTB	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	1095
ISTB	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	4755
ISTB	BANK OF AMERICA CORP	06051GJC4	US06051GJC42		BAC	27
ISTB	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	3906
ISTB	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	5916
ISTB	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	3280
ISTB	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	1130
ISTB	BANK OF BAHRAIN AND KUWAIT BSC	BRTUW5GS8	XS2017807301	BKLH203	BBK	867
ISTB	BANK OF CHINA (HONG KONG) LTD	06428JAA7	US06428JAA79		BOCHKL	1301
ISTB	BANK OF CHINA LTD	06120TAA6	US06120TAA60	BSKPG02	BCHINA	1301
ISTB	BANK OF CHINA LTD (HONG KONG BRANC	BRTFNUUC5	XS1785829687		BCHINA	216
ISTB	BANK OF CHINA LTD (HONG KONG BRANC	BRTSAZMT2	XS1979516306	BHL1BT6	BCHINA	216
ISTB	BANK OF CHINA LTD (HONG KONG BRANC	BRW0TT752	XS2100404800		BCHINA	650
ISTB	BANK OF CHINA LTD (MACAU BRANCH)	BRT9MYZ11	XS1599276794	BD838Z2	BCHINA	867
ISTB	BANK OF CHINA LTD (PARIS BRANCH)	BRTDR8HB2	XS1720540134	BDDVLC9	BCHINA	1084

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BANK OF CHINA LTD (PARIS BRANCH)	BRW8DA6Y1	XS2231589784	BMC4553	BCHINA	650
ISTB	BANK OF CHINA LTD (SINGAPORE BRANC	BRTGLJT32	XS1804840194		BCHINA	976
ISTB	BANK OF COMMUNICATI ONS CO LTD	BRWAN1N59	XS2238561281		BOCOM	650
ISTB	BANK OF COMMUNICATI ONS CO LTD (HON	BRTDMDVQ7	XS1717086307	BD1QVF9	BOCOM	433
ISTB	BANK OF COMMUNICATI ONS CO LTD (HON	Y0R985EY7	XS1818652619	BG5NHG0	BOCOM	216
ISTB	BANK OF COMMUNICATI ONS CO LTD (HON	BRTRDES62	XS1961939797	BJ4KB61	BOCOM	433
ISTB	BANK OF COMMUNICATI ONS CO LTD (HON	BRW0YJT13	XS2099675964		BOCOM	759
ISTB	BANK OF COMMUNICATI ONS CO LTD (HON	Y0R985HE8	XS2201821183	BMWVYF7	BOCOM	1084
ISTB	BANK OF COMMUNICATI ONS CO LTD (HON	Y0R985HF5	XS2227193211	BN76JT3	BOCOM	433
ISTB	BANK OF EAST ASIA LTD	Y069426K0	XS2168040744		BNKEA	542
ISTB	BANK OF ENGLAND	06425YAH2	US06425YAH27	BMDNFP9	BOEN	2494
ISTB	BANK OF IRELAND GROUP PLC	06279JAA7	US06279JAA79	BF5HVF2	BKIR	303
ISTB	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	400
ISTB	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	829
ISTB	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	305
ISTB	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	1049
ISTB	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	763
ISTB	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	580
ISTB	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	649
ISTB	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	373
ISTB	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	125
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	670

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	50
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	110
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	271
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	762
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	668
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	604
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	367
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	408
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	387
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	478
ISTB	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	1326
ISTB	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	477
ISTB	BANK OF NEW ZEALAND	06407EAA3	US06407EAA38	BHZHDR2	BZLNZ	390
ISTB	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	1027
ISTB	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	607
ISTB	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	1318
ISTB	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	246
ISTB	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDT565	BNS	271
ISTB	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	280
ISTB	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	546
ISTB	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	543
ISTB	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	174
ISTB	BANK OF NOVA SCOTIA	064159VM5	US064159VM53		BNS	16
ISTB	BANK OF NOVA SCOTIA	06416CAC2	US06416CAC29	BYZZX64	BNS	32
ISTB	BANK OF THE PHILIPPINE ISLANDS	BRTL0G9A6	XS1841618421	BFZX882	BPIPM	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BANK OF THE PHILIPPINE ISLANDS	BRTWL1144	XS2050923825	BGBVKH0	BPIPM	433
ISTB	BANK OF TOKYO MITSUBISHI UFJ LTD	064255BJ0	US064255BJ06	BQQPDN4	MUFG	542
ISTB	BANK RAKYAT INDONESIA (PERSERO) TB	BRTRV4767	XS1963534968	BJMMDV8	BBRIIJ	216
ISTB	BANK RAZVITIYA RESPUBLIKI BELARUS	BRTSXJRX9	XS1904731129	BK4PGF7	DBBYRB	216
ISTB	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	108
ISTB	BANQUE CENTRALE DE TUNISIE	V06423AM5	XS1175223699	BVRZKH1	BTUN	433
ISTB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAM9	US06675FAM95	BF41TY0	BFCM	271
ISTB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAR8	US06675FAR82	BYVPTJ3	BFCM	498
ISTB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAS6	US06675FAS65		BFCM	542
ISTB	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	970
ISTB	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	433
ISTB	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	390
ISTB	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	742
ISTB	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	1556
ISTB	BARCLAYS PLC	06738EBL8	US06738EBL83		BACR	1095
ISTB	BARCLAYS PLC (FXD-TO-FRN)	06738EBE4	US06738EBE41	BGPMCS4	BACR	737
ISTB	BASF SE	BRT7ZMT30	XS1551001768	BDC4WD7	BASGR	13
ISTB	BASIC ENERGY SERVICES INC	06985PAN0	US06985PAN06		BASX	135
ISTB	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	1160
ISTB	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	543
ISTB	BAT INTERNATIONAL FINANCE PLC	05530QAK6	US05530QAK67	BZ0W0B1	BATSLN	53
ISTB	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	2695

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BAUSCH HEALTH COMPANIES INC	91831AAC5	US91831AAC53	BWD21S1	BHCCN	1464
ISTB	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	786
ISTB	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	786
ISTB	BAUSCH HEALTH COMPANIES INC	91911KAP7	US91911KAP75	BZ3ZWN3	BHCCN	732
ISTB	BAYER US FINANCE II LLC	07274NAE3	US07274NAE31	BYZMHM9	BAYNGR	721
ISTB	BAYER US FINANCE II LLC	07274NAW3	US07274NAW39	BD1DC91	BAYNGR	786
ISTB	BAYER US FINANCE LLC	07274EAG8	US07274EAG89	BRG9JY6	BAYNGR	281
ISTB	BAYTEX ENERGY CORP	07317QAG0	US07317QAG01	BN5H5R8	BTECN	162
ISTB	BBVA BANCO CONTINENTAL SA	05537GAA3	US05537GAA31	B8FB252	BCOCPE	379
ISTB	BBVA BANCO CONTINENTAL SA	P16236AG9	USP16236AG98	BQVBHX5	BCOCPE	216
ISTB	BBVA BANCOMER SA TEXAS	P16259AH9	USP16259AH99	B89JR13	BBVASM	867
ISTB	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	86
ISTB	BCD ACQUISITION INC	05583PAA6	US05583PAA66	BD3VM26	BIGTEX	238
ISTB	BDO UNIBANK INC	BRTCC5289	XS1673684509	BF0DWX0	BDOPM	162
ISTB	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	596
ISTB	BEAM INC	073730AE3	US073730AE32	B8BC6W4	SUNTOR	304
ISTB	BEAZER HOMES USA INC	07556QBM6	US07556QBM69	BYVX8Y5	BZH	162
ISTB	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	146
ISTB	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	1312
ISTB	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	1471
ISTB	BED BATH & BEYOND INC	075896AA8	US075896AA80	BP81YF2	BBBY	135
ISTB	BEIJING GAS SINGAPORE CAPITAL CORP	BRTAG0ME5	XS1612471117		BJGASG	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BEIJING STATE-OWNED ASSETS MANAGEM	Y0776WAB0	XS1234958459	BY44JX1	BJSTAT	650
ISTB	BELARUS (REPUBLIC OF)	BRTB5BW91	XS1634369067	BYVS691	BELRUS	216
ISTB	BERKSHIRE HATHAWAY ENERGY CO	084659AK7	US084659AK79	BG5NT19	BRKHEC	322
ISTB	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	1095
ISTB	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	521
ISTB	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	297
ISTB	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	353
ISTB	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	1316
ISTB	BERMUDA (GOVERNMENT)	BRSK23U95	USG10367AB96	BCSMS85	BERMUD	542
ISTB	BERRY GLOBAL INC	085790AY9	US085790AY96	BYZ5LL5	BERY	114
ISTB	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	390
ISTB	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	106
ISTB	BHARAT PETROLEUM CORPORATION LTD	BRTPXVB15	XS1939427842	BJDSN60	BPCLIN	433
ISTB	BHARTI AIRTEL INTERNATIONAL NETHER	N1384FAA3	USN1384FAA32	B92LWF2	BHARTI	488
ISTB	BHARTI AIRTEL INTERNATIONAL NETHER	N1384FAB1	USN1384FAB15	BMMS1Y6	BHARTI	488
ISTB	BHARTI AIRTEL LTD	Y0889VAA8	USY0889VAA80	BYZPK96	BHARTI	433
ISTB	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	443
ISTB	BHP BILLITON FINANCE (USA) LTD	055451AU2	US055451AU28	BFD3PC7	BHP	140
ISTB	BI HAI CO LTD	BRTR3HUH9	XS1880734840	BGJSNN0	YUNINV	433
ISTB	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	1106
ISTB	BLACK HILLS CORP	092113AH2	US092113AH28	BGLDJY6	BKH	227

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BLACK SEA TRADE AND DEVELOPMENT BA	BRTUGF8M6	XS2018639539	BK4JZN0	BSTDBK	216
ISTB	BLACKBOARD INC	091935AE6	US091935AE60		BBBB	108
ISTB	BLACKSTONE / GSO SECURED LENDING F	09261LAA6	US09261LAA61		BLAGSO	16
ISTB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAD9	US09256BAD91	B8H7MJ2	BX	18
ISTB	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	193
ISTB	BLUE CUBE SPINCO INC	095370AB8	US095370AB82	BYVQN16	OLN	50
ISTB	BLUE RACER MIDSTREAM LLC	095796AH1	US095796AH17		BLURAC	281
ISTB	BLUESTAR FINANCE HOLDINGS LTD	BRTV2DJP5	XS2018600168	BJXWWR6	CNBG	433
ISTB	BLUESTAR FINANCE HOLDINGS LTD	G13629AH6	XS2183820617	BL6K464	CNBG	1084
ISTB	BMARK_18-B4	08161HAB6	US08161HAB69		BMARK_18-B4-A2	3796
ISTB	BMARK_20-B21	08163LAC3	US08163LAC37		BMARK_20-B21-A2	1084
ISTB	BMW FINANCE NV	05600LAB2	US05600LAB27		BMW	542
ISTB	BMW US CAPITAL LLC	05565EAM7	US05565EAM75	BD37KS6	BMW	75
ISTB	BMW US CAPITAL LLC	05565EAR6	US05565EAR62	BYQHTT4	BMW	238
ISTB	BMW US CAPITAL LLC	05565EAW5	US05565EAW57	BF5FP98	BMW	490
ISTB	BMW US CAPITAL LLC	05565EBF1	US05565EBF16	BK8Y5S6	BMW	283
ISTB	BMW US CAPITAL LLC	05565EBH7	US05565EBH71	BK8XGG8	BMW	574
ISTB	BMW US CAPITAL LLC	05565EBK0	US05565EBK01		BMW	1007
ISTB	BMW US CAPITAL LLC	05565EBM6	US05565EBM66		BMW	167
ISTB	BNG BANK NV	05591F2A7	US05591F2A74	BJDPZW1	BNG	542
ISTB	BNG BANK NV	05591F2D1	US05591F2D14		BNG	1084
ISTB	BNG BANK NV	05591F2E9	US05591F2E96		BNG	542
ISTB	BNG BANK NV	05591F2F6	US05591F2F61		BNG	1084
ISTB	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	878
ISTB	BNP PARIBAS SA	09659W2A1	US09659W2A13	BZ0W390	BNP	216
ISTB	BNP PARIBAS SA	09659W2D5	US09659W2D51	BD9GWT2	BNP	932

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BNP PARIBAS SA	09659W2E3	US09659W2E35	BDR5W79	BNP	569
ISTB	BNP PARIBAS SA	09659W2G8	US09659W2G82	BJ7X7W5	BNP	921
ISTB	BNP PARIBAS SA	09659W2J2	US09659W2J22		BNP	921
ISTB	BNP PARIBAS SA	09659W2L7	US09659W2L77		BNP	1518
ISTB	BNP PARIBAS SA	09659W2N3	US09659W2N34		BNP	2185
ISTB	BNZ INTERNATIONAL FUNDING LIMITED	05579HAH5	US05579HAH57	BDFBQC2	BZLNZ	271
ISTB	BNZ INTERNATIONAL FUNDING LTD (LON	05579HAJ1	US05579HAJ14	BG1TMD4	BZLNZ	542
ISTB	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	125
ISTB	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	373
ISTB	BOC AVIATION LTD	09681LAL4	US09681LAL45		BOCAVI	542
ISTB	BOC AVIATION LTD	09681MAD0	US09681MAD02	BDCLKP6	BOCAVI	216
ISTB	BOC AVIATION LTD	09681MAJ7	US09681MAJ71	BJLMHK6	BOCAVI	216
ISTB	BOC AVIATION LTD	BRTPY7YP9	XS1938443329	BJF21R7	BOCAVI	433
ISTB	BOC AVIATION LTD	BRW0VSP93	XS2104016105	BKLZK70	BOCAVI	433
ISTB	BOC AVIATION LTD	BRW58BNZ9	XS2180908001	BMC5750	BOCAVI	867
ISTB	BOC AVIATION PTE LTD	Y0925VAH9	XS0925008533	B9071C2	BOCAVI	216
ISTB	BOCOM LEASING MANAGEMENT HONG KONG	BRTPLTZP4	XS1934286730	BJCY615	BCLMHK	216
ISTB	BOCOM LEASING MANAGEMENT HONG KONG	BRTPMJKY2	XS1934286904	BJCY5Y1	BCLMHK	433
ISTB	BOCOM LEASING MANAGEMENT HONG KONG	BRW22LWG2	XS2123955952	BLGP1C4	BCLMHK	542
ISTB	BOCOM LEASING MANAGEMENT HONG KONG	BRW6KN5C8	XS2176772031		BCLMHK	216
ISTB	BOEING CO	097023BH7	US097023BH74	BSBMW60	BA	66
ISTB	BOEING CO	097023BQ7	US097023BQ73	BD723Z5	BA	395

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BOEING CO	097023BT1	US097023BT13	BZBZBC7	BA	303
ISTB	BOEING CO	097023BW4	US097023BW42	BDFK209	BA	184
ISTB	BOEING CO	097023CC7	US097023CC78		BA	350
ISTB	BOEING CO	097023CG8	US097023CG82	BJYSCJ5	BA	383
ISTB	BOEING CO	097023CS2	US097023CS21		BA	1174
ISTB	BOEING CO	097023CT0	US097023CT04		BA	1592
ISTB	BOLIVIA REPUBLIC OF (GOVERNMENT)	P37878AA6	USP37878AA69	B95VSY0	BOLIVI	216
ISTB	BOMBARDIER INC	097751AY7	US097751AY72	B7FLBY7	BBDBCN	244
ISTB	BOMBARDIER INC	097751BF7	US097751BF74	B6TN669	BBDBCN	482
ISTB	BOMBARDIER INC	097751BJ9	US097751BJ96	BL9FKQ8	BBDBCN	515
ISTB	BOMBARDIER INC	097751BM2	US097751BM26	BW55650	BBDBCN	623
ISTB	BOMBARDIER INC	097751BR1	US097751BR13	BF2RBD3	BBDBCN	433
ISTB	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	1134
ISTB	BORAL FINANCE PTY LIMITED	09952AAA4	US09952AAA43	BYZKX70	BLDAU	26
ISTB	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	161
ISTB	BOS FUNDING LTD	BRT8UKZH9	XS1575854010	BF03VM2	BOSUH	433
ISTB	BOS FUNDING LTD	G12592AD6	XS2052951600	BKLJMM1	BOSUH	216
ISTB	BOSCI BVI LTD	BRW822YC8	XS2212373828		BOSBVI	433
ISTB	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	904
ISTB	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	223
ISTB	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	440
ISTB	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	428
ISTB	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	55
ISTB	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	90
ISTB	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	689
ISTB	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	297

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BOUBYAN SUKUK LTD	BRW1Q3QH3	XS2113136092	BLKM5X0	BOUSUK	433
ISTB	BOXER PARENT CO INC	103186AB8	US103186AB88		BMC	271
ISTB	BOYD GAMING CORPORATION	103304BS9	US103304BS93		BYD	314
ISTB	BOYNE USA INC	103557AA2	US103557AA23	BDRXX36	BIGSKY	281
ISTB	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	627
ISTB	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	1060
ISTB	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	1015
ISTB	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	113
ISTB	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	501
ISTB	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	242
ISTB	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	337
ISTB	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	1241
ISTB	BP CAPITAL MARKETS PLC	05565QBZ0	US05565QBZ00	B87XBL5	BPLN	382
ISTB	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	405
ISTB	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	10
ISTB	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	588
ISTB	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	672
ISTB	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	27
ISTB	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	475
ISTB	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	67
ISTB	BPCE SA	05578AAA6	US05578AAA60	BF5RDB2	BPCEGP	775
ISTB	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	911
ISTB	BPCE SA	05578QAA1	US05578QAA13	BFSBDN3	BPCEGP	553
ISTB	BPCE SA	05578QAB9	US05578QAB95	BJ316Z9	BPCEGP	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BPCE SA	05578QAD5	US05578QAD51	BQRX1R7	BPCEGP	650
ISTB	BPCE SA	05583JAA0	US05583JAA07	BDS6RL0	BPCEGP	385
ISTB	BPCE SA	05583JAF9	US05583JAF93	BGJNQ36	BPCEGP	271
ISTB	BPCE SA	05583JAG7	US05583JAG76		BPCEGP	1019
ISTB	BPCE SA	05583JAH5	US05583JAH59		BPCEGP	1409
ISTB	BPHL CAPITAL MANAGEMENT LIMITED	BRW21KFS8	XS2092236780		BEIPRO	216
ISTB	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	325
ISTB	BRANCH BANKING AND TRUST COMPANY	07330MAC1	US07330MAC10	BK7CQR7	TFC	325
ISTB	BRANCH BANKING AND TRUST COMPANY	07330NAT2	US07330NAT28	BKV3171	TFC	271
ISTB	BRAND INDUSTRIAL SERVICES INC	10524PAB6	US10524PAB67	BZ3FZS9	BRANDI	406
ISTB	BRANDYWINE OPERATING PARTNERSHIP L	105340AM5	US105340AM59	B95BD01	BDN	15
ISTB	BRANDYWINE OPERATING PARTNERSHIP L	105340AN3	US105340AN33		BDN	168
ISTB	BRASKEM FINANCE LTD	10553YAF2	US10553YAF25	BJ4QPZ6	BRASKM	303
ISTB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756AR1	US105756AR10	7074581	BRAZIL	245
ISTB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BF6	US105756BF62	B063PJ6	BRAZIL	325
ISTB	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BU3	US105756BU30	B6Y1MF9	BRAZIL	1518
ISTB	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BV1	US105756BV13	BFYRN46	BRAZIL	1735
ISTB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CD0	US105756CD06		BRAZIL	650
ISTB	BRIGHTSTAR ESCROW CORP	10947XAA0	US10947XAA00	BMXWDW9	BSTA	189
ISTB	BRINKER INTERNATIONAL INC	109641AG5	US109641AG55	B96WDR0	EAT	133

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BRINKER INTERNATIONAL INC	109641AH3	US109641AH39	BDCF7T1	EAT	162
ISTB	BRINKS CO	109696AB0	US109696AB05		BCO	168
ISTB	BRISTOL-MYERS SQUIBB CO	110122AA6	US110122AA65	2065665	BMY	27
ISTB	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMY	301
ISTB	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMY	122
ISTB	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMY	553
ISTB	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMY	2001
ISTB	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMY	639
ISTB	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMY	454
ISTB	BRISTOL-MYERS SQUIBB CO	110122CY2	US110122CY24		BMY	299
ISTB	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMY	539
ISTB	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMY	227
ISTB	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMY	86
ISTB	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMY	1139
ISTB	BRISTOL-MYERS SQUIBB CO	110122DT2	US110122DT20		BMY	27
ISTB	BRITISH COLUMBIA (PROVINCE OF)	11070TAB4	US11070TAB44	B89Y417	BRCOL	1894
ISTB	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	244
ISTB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	281
ISTB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAD5	US11120VAD55	BD3BW48	BRX	409
ISTB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	81

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	791
ISTB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	698
ISTB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	465
ISTB	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	2515
ISTB	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	556
ISTB	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	821
ISTB	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	764
ISTB	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	193
ISTB	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	757
ISTB	BROOKFIELD RESIDENTIAL PROPERTIES	11283WAC8	US11283WAC82	BXC5VZ5	BRPCN	216
ISTB	BROWN & BROWN INC	115236AA9	US115236AA91	BQWJG19	BRO	261
ISTB	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	39
ISTB	BUCKEYE PARTNERS LP	118230AK7	US118230AK73	BBDY0V6	BPL	216
ISTB	BUCKEYE PARTNERS LP	118230AN1	US118230AN13	BVVN4P7	BPL	244
ISTB	BUCKEYE PARTNERS LP	118230AS0	US118230AS00	BD45T82	BPL	108
ISTB	BUCKEYE PARTNERS LP	118230AT8	US118230AT82		BPL	200
ISTB	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	351
ISTB	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	467
ISTB	BUNGE LIMITED FINANCE CORPORATION	120568BB5	US120568BB55		BG	94
ISTB	BURLINGTON COAT FACTORY WAREHOUSE	121579AH9	US121579AH97		BURL	108
ISTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAH4	US12189LAH42	B78B263	BNSF	382
ISTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	419

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	490
ISTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	645
ISTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	683
ISTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	140
ISTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	271
ISTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAY7	US12189LAY74	BYV3D62	BNSF	216
ISTB	BWAY HOLDING CO	12429TAD6	US12429TAD63	BYYQMZ0	BWY	650
ISTB	BWAY HOLDING CO	12429TAE4	US12429TAE47	BYYQMY9	BWY	677
ISTB	CABLEVISION SYSTEMS CORPORATION	12686CBB4	US12686CBB46	B6ZY4Y0	CSCHLD	325
ISTB	CABOT CORPORATION	127055AH4	US127055AH48	B8J4PV4	CBT	28
ISTB	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	41
ISTB	CADILLAC FAIRVIEW PROPERTIES TRUST	68327LAA4	US68327LAA44		CFPTCN	894
ISTB	CAESARS ENTERTAINMENT INC	28470RAH5	US28470RAH57		CZR	1485
ISTB	CAESARS HOLDINGS INC	12770RAA1	US12770RAA14		CGPHLC	482
ISTB	CAESARS RESORT COLLECTION LLC	12652AAA1	US12652AAA16	BF5D6T9	CGPHLC	759
ISTB	CAISSE AMORTISSEMENT DE LA DETTE S	12802D2A3	US12802D2A30		CADES	2169
ISTB	CAISSE AMORTISSEMENT DE LA DETTE S	12802DAV8	US12802DAV82	BM8RJ87	CADES	2169
ISTB	CAISSE DAMORTISSEMENT DE LA DETTE	12802DAL0	US12802DAL01	BVFMFK2	CADES	596
ISTB	CAIXA ECONOMICA FEDERAL	12803X2B6	US12803X2B68	B927YQ5	CAIXBR	379

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CAIYUN INTERNATIONAL INVESTMENT LT	Y1059BAC0	XS1901086782	BJ5L7M1	YUNMET	433
ISTB	CALERES INC	129500AB0	US129500AB09	BYWKSC3	CAL	88
ISTB	CALIFORNIA ST	13063BJA1	US13063BJA17	B3TR530	CAS	2603
ISTB	CALUMET SPECIALTY PRODUCTS PARTNER	131477AL5	US131477AL51	BJ15SH9	CLMT	47
ISTB	CALUMET SPECIALTY PRODUCTS PARTNER	131477AQ4	US131477AQ49	BYYQ669	CLMT	162
ISTB	CALUMET SPECIALTY PRODUCTS PARTNER	131477AT8	US131477AT87	BK4WPT5	CLMT	244
ISTB	CALUMET SPECIALTY PRODUCTS PARTNER	131477AU5	US131477AU50		CLMT	87
ISTB	CAMDEN PROPERTY TRUST	133131AT9	US133131AT99	B93KQ78	CPT	131
ISTB	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	308
ISTB	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	159
ISTB	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	995
ISTB	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFBDB32	CPB	186
ISTB	CANADA (GOVERNMENT OF)	135087H64	US135087H643	BF4ZF99	CANADA	1203
ISTB	CANADA (GOVERNMENT OF)	135087J70	US135087J706		CANADA	1702
ISTB	CANADA (GOVERNMENT OF)	135087K78	US135087K787		CANADA	1377
ISTB	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	885
ISTB	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	892
ISTB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	746
ISTB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	145
ISTB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRR7	US13607GRR73		CM	54
ISTB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	1898
ISTB	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	872
ISTB	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	19
ISTB	CANADIAN NATURAL RESOURCES LIMITED	136385AV3	US136385AV34	BSNM138	CNQCEN	99
ISTB	CANADIAN NATURAL RESOURCES LTD	136385AT8	US136385AT87	BL10MM1	CNQCEN	199
ISTB	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQCEN	972
ISTB	CANADIAN NATURAL RESOURCES LTD	136385AZ4	US136385AZ48	BM97MC1	CNQCEN	227
ISTB	CANADIAN PACIFIC RAILWAY CO	13645RAK0	US13645RAK05	B427B69	CP	52
ISTB	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	749
ISTB	CANARA BANK (LONDON BRANCH)	BRTBY5FK6	XS1628031582	BZ0XG27	CBKIN	867
ISTB	CANTOR FITZGERALD L.P.	138616AC1	US138616AC18	BDDXF45	CANTOR	54
ISTB	CANTOR FITZGERALD L.P.	138616AE7	US138616AE73	BK0RZZ0	CANTOR	281
ISTB	CAPITAL ONE BANK USA NA	14042TCT2	US14042TCT25		COF	1084
ISTB	CAPITAL ONE FINANCIAL CORP	14040HBD6	US14040HBD61	BG4KTZ5	COF	632
ISTB	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	189
ISTB	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	392
ISTB	CAPITAL ONE FINANCIAL CORPORATION	14040HBL8	US14040HBL87	BYXBGQ5	COF	778

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	1019
ISTB	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFXCN20	COF	952
ISTB	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	5
ISTB	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	588
ISTB	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	262
ISTB	CAPITOL INVESTMENT MERGER SUB 2 LL	14065HAA3	US14065HAA32		NSCOHL	162
ISTB	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	101
ISTB	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	67
ISTB	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	749
ISTB	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	715
ISTB	CARDTRONICS INC USA	14161TAA0	US14161TAA07	BDHB0W8	CATM	162
ISTB	CARGILL INC	141781BB9	US141781BB94	B6ZM9T4	CARGIL	21
ISTB	CARGILL INC	141781BG8	US141781BG81	BFYS3D8	CARGIL	103
ISTB	CARGILL INC	141781BL7	US141781BL76		CARGIL	1259
ISTB	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	32
ISTB	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	149
ISTB	CARNIVAL CORP	143658BC5	US143658BC57	BM8MMV6	CCL	1771
ISTB	CARNIVAL CORP	143658BL5	US143658BL56		CCL	92
ISTB	CARPENTER TECHNOLOGY CORP	144285AK9	US144285AK99	B9J9PX8	CRS	160
ISTB	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	296
ISTB	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	770
ISTB	CARVANA CO	146869AB8	US146869AB81		CVNA	238
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	211
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14912L5Q0	US14912L5Q03	B9K7Q49	CAT	10

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	92
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	612
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	168
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	312
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	912
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNH7P0	CAT	531
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	372
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	161
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	302
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	216
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	292
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	267
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	61
ISTB	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	274
ISTB	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	268
ISTB	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	894
ISTB	CBB INTERNATIONAL SUKUK COMPANY 5	BRT5MNGB2	XS1405770733	BYVQM19	BHRAIN	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CBB INTERNATIONAL SUKUK COMPANY 6	BRTCNMXT0	XS1675855073	BDZRN4	BHRAIN	216
ISTB	CBB INTERNATIONAL SUKUK PROGRAMME	BRW4SLV48	XS2172964715		BHRAIN	650
ISTB	CBOM FINANCE PLC	BRW0ZWW43	XS2099763075		CRBKMO	216
ISTB	CBQ FINANCE LTD	BRTHLLR29	XS1825455030	BF4Z4R0	COMQAT	433
ISTB	CBQ FINANCE LTD	G2019UAY7	XS2230306537	BN78DF3	COMQAT	433
ISTB	CBS CORP	124857AM5	US124857AM55	BQ11MY1	VIAC	332
ISTB	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	283
ISTB	CBS RADIO INC	124847AC8	US124847AC84	BYWYR73	CBSR	108
ISTB	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	888
ISTB	CCBL (CAYMAN) 1 CORPORATION LTD	G1986UAF9	XS1992924552	BK5XY23	CCBL	433
ISTB	CCCI TREASURE LTD	BRW1U6RY3	XS2102904864	BKDQVD4	CHCOMU	433
ISTB	CCO HOLDINGS LLC	1248EPBZ5	US1248EPBZ52	BF15KB9	CHTR	216
ISTB	CD&R SMOKEY BUYER INC	12510CAA9	US12510CAA99		RDIO	303
ISTB	CDBL FUNDING 1	BRTD88HY3	XS1703056470	BD5FYH5	CDBALF	433
ISTB	CDBL FUNDING 2	BRTRA1Q24	XS1932372151		CDBLFD	433
ISTB	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	266
ISTB	CDP FINANCIAL INC	125094AR3	US125094AR35		CADEPO	542
ISTB	CDP FINANCIAL INC	125094AT9	US125094AT90		CADEPO	1084
ISTB	CDP FINANCIAL INC	125094AU6	US125094AU63		CADEPO	1518
ISTB	CDW LLC	12513GBE8	US12513GBE89		CDWC	265
ISTB	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA67	BST7858	CDWC	271
ISTB	CEDAR FAIR LP	150190AF3	US150190AF30		FUN	444
ISTB	CEDAR FAIR LP/CANADA WONDERLAND CO	150191AJ3	US150191AJ35	BYQKNG8	FUN	200
ISTB	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	261

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	229
ISTB	CEMEX SAB DE CV	P2253TJE0	USP2253TJE03	BQR8RL8	CEMEX	542
ISTB	CEMIG GERACAO E TRANSMISSAO SA	P2205LAC9	USP2205LAC92	BYV3PV1	CMIGBZ	867
ISTB	CENGAGE LEARNING INC	15137NAA1	US15137NAA19	BD4DSH8	CNGO	271
ISTB	CENOVUS ENERGY INC	15135UAG4	US15135UAG40	B78RBY2	CVECN	195
ISTB	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	216
ISTB	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	526
ISTB	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	574
ISTB	CENTENE CORPORATION	15135BAP6	US15135BAP67		CNC	390
ISTB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAL2	US15189XAL29	B7MGJ30	CNP	260
ISTB	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	492
ISTB	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	222
ISTB	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	150
ISTB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	360
ISTB	CENTRAIS ELETRICAS BRASILEIRAS SA	P22835AA3	USP22835AA30	BKLPRF7	ELEBRA	325
ISTB	CENTRAL PLAZA DEVELOPMENT LTD	BRTY7WFT8	XS2076167456	BK90XY5	CPDEV	216
ISTB	CENTRAL PLAZA DEVELOPMENT LTD	BRW0DWUB3	XS2098096568		CPDEV	216
ISTB	CENTURY COMMUNITIES INC	156504AH5	US156504AH51	BD254W3	CCS	211
ISTB	CENTURYLINK INC	156700AS5	US156700AS50	B7M5R33	LUMN	569
ISTB	CENTURYLINK INC	156700AX4	US156700AX46	BGLKLT6	LUMN	298
ISTB	CENTURYLINK INC	156700AZ9	US156700AZ93	BYV8DY5	LUMN	287
ISTB	CENTURYLINK INC	156700BA3	US156700BA34	BDCR0J8	LUMN	433
ISTB	CF INDUSTRIES INC	12527GAC7	US12527GAC78	B9XZVB2	CF	365
ISTB	CFLD CAYMAN INVESTMENT LTD	BRTS2NR22	XS1972092248	BHT64P0	CHFOTN	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CFLD CAYMAN INVESTMENT LTD	BRW0T2BU1	XS2100597256	BJVH6P9	CHFOTN	325
ISTB	CFLD CAYMAN INVESTMENT LTD	BRW0T33C8	XS2100597330		CHFOTN	216
ISTB	CGG HOLDING (US) INC	12532MAA1	US12532MAA18	BF56HS4	CGGFP	216
ISTB	CGNPC INTERNATIONAL LTD	BRTL6A5J8	XS1867406024		CHGDNU	216
ISTB	CGNPC INTERNATIONAL LTD	Y12564AH6	XS2014454933	BJDX9Q7	CHGDNU	867
ISTB	CHANGE HEALTHCARE HOLDINGS INC	15911NAA3	US15911NAA37	BYQ0DX5	EM	597
ISTB	CHARLES SCHWAB CORP	808513AL9	US808513AL92	BVW27H6	SCHW	241
ISTB	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	412
ISTB	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	21
ISTB	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	350
ISTB	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	339
ISTB	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	1832
ISTB	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	1864
ISTB	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	1638
ISTB	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	915
ISTB	CHEMOURS COMPANY	163851AD0	US163851AD01	BDB7NS9	CC	352
ISTB	CHENGDU AIRPORT XINGCHENG INVESTME	BRTV4PX54	XS2025664306	BJ9N4Q6	SLSCCI	216
ISTB	CHENGDU ECON AND TECH DEV ZONE STA	BRTQ3GDF6	XS1896607311		CDECST	216
ISTB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	611

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	591
ISTB	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	677
ISTB	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	852
ISTB	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	925
ISTB	CHEVRON CORP	166764AT7	US166764AT77	BW15MG7	CVX	458
ISTB	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	27
ISTB	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	272
ISTB	CHEVRON CORP	166764BN9	US166764BN98	BF045B2	CVX	246
ISTB	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	485
ISTB	CHEVRON CORP	166764BV1	US166764BV15		CVX	958
ISTB	CHEVRON CORP	166764BW9	US166764BW97		CVX	1731
ISTB	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AQ4	US166754AQ49	BF4TH62	CPCHEM	204
ISTB	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AW1	US166754AW17	BL69V37	CPCHEM	27
ISTB	CHEVRON USA INC	166756AE6	US166756AE66		CVX	1963
ISTB	CHEVRON USA INC	166756AF3	US166756AF32		CVX	5
ISTB	CHEVRON USA INC	166756AJ5	US166756AJ53		CVX	1513
ISTB	CHEVRON USA INC	166756AP1	US166756AP14		CVX	160
ISTB	CHILE (REPUBLIC OF)	168863BW7	US168863BW77	BTC0JF8	CHILE	216
ISTB	CHINA CINDA (2020) I MANAGEMENT LT	BRW2SHRC8	XS2133246673	BLH1V43	CCAMCL	216
ISTB	CHINA CINDA (2020) I MANAGEMENT LT	BRW2SHZP0	XS2133246244		CCAMCL	542
ISTB	CHINA CINDA FINANCE (2015) I LTD	G21184AB5	USG21184AB52	BWXP20	CCAMCL	867
ISTB	CHINA CINDA FINANCE (2017) I LTD	BRT8WC6J3	XS1573134951	BF0B3R5	CCAMCL	433
ISTB	CHINA CINDA FINANCE (2017) I LTD	BRT8WCFG9	XS1573134522	BF088D7	CCAMCL	759

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CHINA CINDA FINANCE (2017) I LTD	BRTF5B634	XS1757392201	BFYRC61	CCAMCL	216
ISTB	CHINA CITIC BANK CORP LTD	BRTE7AGH5	XS1733221359	BYVJ1T9	CINDBK	867
ISTB	CHINA CITIC BANK INTERNATIONAL LTD	BRTQY7TC2	XS1897158892		CINDBK	271
ISTB	CHINA CONSTRUCTION BANK CORP	BRTQY8X84	XS1936784161	BJKRNM6	CCB	1637
ISTB	CHINA CONSTRUCTION BANK CORP	BRW60KW36	XS2140531950		CCB	650
ISTB	CHINA CONSTRUCTION BANK CORP (HONG	Y141A2MJ5	XS2208844493		CCB	650
ISTB	CHINA DEVELOPMENT BANK CORP	BRT84J2H7	XS1553211134	BYMWZV7	SDBC	1301
ISTB	CHINA DEVELOPMENT BANK FINANCIAL L	BRW8MVM27	XS2210100439	BM9F043	CDBFLC	433
ISTB	CHINA EVERBRIGHT BANK CO LTD (HON	BRW72VLF3	XS2206800885	BLF5J09	CHEVBK	1084
ISTB	CHINA EVERGRANDE GROUP	BRT9602M3	XS1580431143	BD3DTW1	EVERRE	867
ISTB	CHINA EVERGRANDE GROUP	BRT9BGLM1	XS1587867539	BDFZJY7	EVERRE	433
ISTB	CHINA EVERGRANDE GROUP	BRTB3YPC4	XS1627599498	BYW5QC4	EVERRE	455
ISTB	CHINA EVERGRANDE GROUP	G2119WAE6	XS1627599654	BYW5QD5	EVERRE	1952
ISTB	CHINA EVERGRANDE GROUP	BRTSFJ7E3	XS1982036961	BJGQ8Z5	EVERRE	433
ISTB	CHINA EVERGRANDE GROUP	BRTSFJ7G8	XS1982037779	BJHPLW9	EVERRE	433
ISTB	CHINA EVERGRANDE GROUP	BRTSGU6Z1	XS1982040641	BJGQ8Y4	EVERRE	216
ISTB	CHINA EVERGRANDE GROUP	BRW0ZU4H9	XS2106834299		EVERRE	433
ISTB	CHINA EVERGRANDE GROUP	BRW0ZU6A2	XS2106834372		EVERRE	867
ISTB	CHINA GREAT WALL INTERNATIONAL HOL	BRTC9HXN0	XS1645684660	BZBHCM0	GRWALL	867

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CHINA GREAT WALL INTERNATIONAL HOL	BRTVFW8G1	XS2023803872	BKLGL81	GRWALL	216
ISTB	CHINA HUADIAN OVERSEAS DEVELOPMENT	BRTTM72U8	XS2001168447	BJRGF42	HUADIA	433
ISTB	CHINA HUADIAN OVERSEAS DEVELOPMENT	BRW5XLNJ5	XS2184856859		HUADIA	433
ISTB	CHINA HUANENG GROUP (HONG KONG) TR	BRTZAF155	XS2080205797		HUANEN	433
ISTB	CHINA MENGNIU DAIRY CO LTD	BRTKDSPF9	XS1859213289		CHMEDA	433
ISTB	CHINA MERCHANTS BANK CO LTD (HONG	BRW8231Q1	XS2227827321		CHINAM	650
ISTB	CHINA MERCHANTS BANK CO LTD (LONDO	BRTUAAUA4	XS2014290485	BKDSM71	CHINAM	433
ISTB	CHINA MINMETALS CORP	Y1R03HAV3	XS1713666318	BD9MZR9	MINMET	325
ISTB	CHINA MINSHENG BANKING CORP LTD (H	BRTFS5657	XS1789639884		CHIMIN	433
ISTB	CHINA OVERSEAS FINANCE (CAYMAN) V	G2156ZAA1	XS0852986156	B7CMCG2	CHIOLI	867
ISTB	CHINA OVERSEAS FINANCE (CAYMAN) VI	G2157ZAB8	XS1063561499	BM6NV47	CHIOLI	216
ISTB	CHINA OVERSEAS FINANCE (CAYMAN) VI	BRTGXYX98	XS1811821054	BF5KQQ7	CHIOLI	867
ISTB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	16955EAA8	US16955EAA82		CHINA	1626
ISTB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	16955EAB6	US16955EAB65		CHINA	1626
ISTB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	BRTDDZMR6	XS1706605109	BD6TQJ2	CHINA	867
ISTB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	BRTM4BNG2	XS1891571348	BF8RV59	CHINA	433
ISTB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	BRTZ1NZL6	XS2084424493		CHINA	542

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ2TQX6	XS2084424063	BKMD8Q8	CHINA	867
ISTB	CHINA RAILWAY RESOURCES HUITUNG LI	Y1501WAA2	XS0880288997	B973383	CHRAIL	216
ISTB	CHINA REINSURANCE FINANCE CORPORATE	BRT8W9QE9	XS1572895198	BF08G88	CNREFI	650
ISTB	CHINA RESOURCES GAS GROUP LTD	16951XAA0	US16951XAA00	B7KMBD4	CHIRES	433
ISTB	CHINA RESOURCES LAND LTD	BRTQH2V47	XS1950118775	BGSGW27	CRHZCH	650
ISTB	CHINA RESOURCES LAND LTD	G2108YAP0	XS2079176306	BJLD9T2	CRHZCH	433
ISTB	CHINA SCE GROUP HOLDINGS LTD	G21190AC0	XS2016010881	BK5JRG6	CHINSC	433
ISTB	CHINA SCE GROUP HOLDINGS LTD	BRW9YX964	XS2227351900		CHINSC	216
ISTB	CHINA SCE PROPERTY HOLDINGS LTD	BRT8X6WY3	XS1575984734	BYXBGB0	CHINSC	650
ISTB	CHINA SOUTHERN POWER GRID INTERNATIONAL	G2120QAB2	USG2120QAB26	BDDWMV8	SOPOWZ	433
ISTB	CHINA STATE CONSTRUCTION FINANCE CO	BRTDW3S74	XS1721386834	BF2WQV1	CHSCOI	216
ISTB	CHINA TAIPING NEW HORIZON LTD	BRSKV78T5	XS0979772596	BFRSY10	CTIH	216
ISTB	CHINALCO CAPITAL HOLDINGS LTD	BRT9NW418	XS1587397479	BDHSKF2	CHALUM	216
ISTB	CHINALCO CAPITAL HOLDINGS LTD	BRTWND286	XS2051055908	BK25CG2	CHALUM	433
ISTB	CHOBANI LLC	17027NAA0	US17027NAA00	BDHB0X9	CHBANI	216
ISTB	CHONGQING ENERGY INVESTMENT GROUP	BRTRG2248	XS1955255283	BJ68LW9	CHQENE	216
ISTB	CHONGQING INTERNATIONAL LOGISTICS	BRTX34B78	XS2050594238	BKV46Q8	CQLGST	216
ISTB	CHONGQING NANAN URBAN CONSTRUCTION	BRTNVL883	XS1918034692	BGBN6F6	CQNANA	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CHONGQING NANAN URBAN CONSTRUCTION	Y15945AF8	XS1994697974	BK1XBC6	CQNANA	433
ISTB	CHOUZHOU INTERNATIONAL INVESTMENT	G21169AB6	XS1831038143	BKDMG82	YWSOAO	433
ISTB	CHOUZHOU INTERNATIONAL INVESTMENT	BRW1PYPB0	XS2114327302	BLF2KH4	YWSOAO	650
ISTB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DAZ3	US12543DAZ33	BF140M7	CYH	759
ISTB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBA7	US12543DBA72	BFWFLL1	CYH	569
ISTB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBB5	US12543DBB55	BD6JMG1	CYH	460
ISTB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBF6	US12543DBF69		CYH	786
ISTB	CHUGOKU ELECTRIC POWER CO INC (THE	BRTW7LT38	XS2043658819	BKTLJ84	CHUGEP	542
ISTB	CHURCH & DWIGHT CO INC	171340AK8	US171340AK87	BF0CDW3	CHD	419
ISTB	CICC HONG KONG FINANCE 2016 MTN LT	BRTSYCZH9	XS1987804215	BJP8KN4	CICCHK	216
ISTB	CICC HONG KONG FINANCE 2016 MTN LT	BRTSYCZJ5	XS1987803753	BJR75Q7	CICCHK	216
ISTB	CICC HONG KONG FINANCE 2016 MTN LT	BRW1NV5E4	XS2108472270		CICCHK	1084
ISTB	CIFI HOLDINGS GROUP CO LTD	G2140AAE7	XS1513700127	BDCMS77	CIFIHG	433
ISTB	CIFI HOLDINGS GROUP CO LTD	BRTY6VUM9	XS2075784103	BJ02HZ2	CIFIHG	216
ISTB	CIFI HOLDINGS GROUP CO LTD	BRW0Q8MD7	XS2099272846		CIFIHG	433
ISTB	CIFI HOLDINGS GROUP CO LTD	BRW6R71M8	XS2205316941		CIFIHG	216
ISTB	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	859
ISTB	CIGNA CORP	125523AV2	US125523AV22		CI	1084
ISTB	CIGNA CORP	125523BR0	US125523BR01		CI	201

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CIGNA CORP	125523BT6	US125523BT66		CI	633
ISTB	CIGNA CORP	125523BV1	US125523BV13		CI	720
ISTB	CIGNA CORP	125523BX7	US125523BX78		CI	336
ISTB	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	347
ISTB	CIMB BANK BHD	BRT8Z1F47	XS1578089234	BDZBHT6	CIMBMK	433
ISTB	CIMPOR FINANCIAL OPERATIONS BV	17186LAA1	US17186LAA17	BP4RGM5	INCMBZ	216
ISTB	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	271
ISTB	CINEMARK USA INC	172441AX5	US172441AX54	BB36W27	CNK	189
ISTB	CINEMARK USA INC	172441AZ0	US172441AZ03	BCZTKT4	CNK	325
ISTB	CINEMARK USA INC	172441BC0	US172441BC09		CNK	119
ISTB	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	736
ISTB	CINTAS CORPORATION NO. 2	17252MAL4	US17252MAL46	B8H3D42	CTAS	56
ISTB	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	592
ISTB	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	451
ISTB	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	10
ISTB	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	16
ISTB	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	580
ISTB	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	515
ISTB	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	325
ISTB	CIT GROUP INC	125581GW2	US125581GW24	BYZQMH1	CIT	233
ISTB	CIT GROUP INC	125581GY8	US125581GY89	BGHJVN1	CIT	220
ISTB	CIT GROUP INC	125581HA9	US125581HA94		CIT	227
ISTB	CITADEL LP	17288XAA2	US17288XAA28	BF19PM7	CITADL	21
ISTB	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	1133
ISTB	CITIC PACIFIC LTD	Y1639JAF5	XS0836465608	B8461N9	CITLTD	542
ISTB	CITIC SECURITIES FINANCE MTN CO LT	G21581BF2	XS2178853375	BMBKBY3	CITICS	650
ISTB	CITIGROUP GLOBAL MARKETS HOLDINGS	U79611T30	XS1762729538	BGCS6J4	C	2

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CITIGROUP INC	172967FT3	US172967FT34	BBPV6C8	C	817
ISTB	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	1122
ISTB	CITIGROUP INC	172967GL9	US172967GL98	B9C6VB6	C	10
ISTB	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	670
ISTB	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	689
ISTB	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	519
ISTB	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	345
ISTB	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	104
ISTB	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	125
ISTB	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	37
ISTB	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	918
ISTB	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	1313
ISTB	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	1539
ISTB	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	376
ISTB	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	1531
ISTB	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	847
ISTB	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	1635
ISTB	CITIGROUP INC	172967MQ1	US172967MQ12		C	2946
ISTB	CITIGROUP INC	172967MR9	US172967MR94		C	292
ISTB	CITIGROUP INC	17308CC46	US17308CC463		C	10
ISTB	CK HUTCHISON CAPITAL SECURITIES (1	12561AAA1	US12561AAA16	BDFVGV1	CKHH	216
ISTB	CK HUTCHISON INTERNATIONAL (17) LT	12563UAA5	US12563UAA51	BYQCJJ9	CKHH	1138
ISTB	CK HUTCHISON INTERNATIONAL (19) LT	12564CAA4	US12564CAA45	BJ4V3H9	CKHH	824
ISTB	CK HUTCHISON INTERNATIONAL 17 II L	12563XAB7	US12563XAB73	BYWXLV2	CKHH	216
ISTB	CLARIOS GLOBAL LP	18060TAA3	US18060TAA34		POWSOL	254
ISTB	CLEAR CHANNEL INTERNATIONAL BV	18452MAB2	US18452MAB28		CCO	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	825
ISTB	CLEARWATER PAPER CORP	18538RAH6	US18538RAH66	BPG2HY7	CLW	148
ISTB	CLEARWAY ENERGY OPERATING LLC	18539UAB1	US18539UAB17	BKP5T02	CWENA	271
ISTB	CLEAVER BROOKS INC	185401AG1	US185401AG14	BZ164K9	CLEAVB	200
ISTB	CLEVELAND ELECTRIC ILLUMINATING CO	186108CJ3	US186108CJ39	B4TJZK0	FE	24
ISTB	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	292
ISTB	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	587
ISTB	CLEVELAND-CLIFFS INC	18683KAM3	US18683KAM36	BFN22C3	CLF	108
ISTB	CLIFFORD CAPITAL PTE LTD	Y166ATEK9	XS2051060817	BH4GK68	CLFCAP	216
ISTB	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	74
ISTB	CLOROX CO	189054AU3	US189054AU34	BDY6N6	CLX	28
ISTB	CLOUD CRANE LLC	18911YAA3	US18911YAA38	BD0PJF3	CLDCRN	206
ISTB	CLOVERIE PLC FOR SWISS REINSURANCE	G2R35ECN6	XS1108784510	BQQP8W8	SRENVX	271
ISTB	CLP POWER HK FINANCE LTD	BRTY29SM5	XS2063459189		CHINLP	216
ISTB	CLP POWER HONG KONG FINANCING LTD	G2214PBJ3	XS0846197019	B8YYH13	CHINLP	216
ISTB	CLUBCORP HOLDINGS INC	210374AA2	US210374AA27	BD5KBZ7	MYCC	189
ISTB	CMB INTERNATIONAL LEASING MANAGEME	BRTUP2FT2	XS2019219539		CMINLE	433
ISTB	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	542
ISTB	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	117
ISTB	CMHI FINANCE (BVI) CO LTD	BRTKEA3G9	XS1856799421	BFXLB45	CMHI	433
ISTB	CMHI FINANCE (BVI) CO LTD	G2347MAF9	XS2238812031	BMCG593	CMHI	1084
ISTB	CNA FINANCIAL CORP	126117AS9	US126117AS92	BK1Q2Z5	CNA	425

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CNAC HK FINBRIDGE CO LTD	BRTBHDFS7	XS1644429695	BF42H16	HAOHUA	976
ISTB	CNAC HK FINBRIDGE CO LTD	BRTFSZ6T9	XS1788513494	BFWJWS1	HAOHUA	1739
ISTB	CNAC HK FINBRIDGE CO LTD	BRTFSZ6V4	XS1788514039	BFZ0W47	HAOHUA	216
ISTB	CNG HOLDINGS INC	12612DAH9	US12612DAH98	BJR4FN5	CNGHLD	81
ISTB	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	388
ISTB	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	35
ISTB	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	381
ISTB	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	281
ISTB	CNO FINANCIAL GROUP INC	12621EAK9	US12621EAK91	BY2ZH09	CNO	278
ISTB	CNOOC CURTIS FUNDING NO 1 PTY LTD	Q25738AA5	USQ25738AA54	BF7QW21	CNOOC	216
ISTB	CNOOC FINANCE (2012) LTD	12623UAA3	US12623UAA34	B8CY7Q0	CNOOC	759
ISTB	CNOOC FINANCE (2013) LTD	12625GAC8	US12625GAC87	B9NCYR0	CNOOC	2261
ISTB	CNOOC FINANCE 2015 USA LLC	12634MAB6	US12634MAB63	BWTM3Q7	CNOOC	867
ISTB	CNOOC NEXEN FINANCE 2014 ULC	12591DAC5	US12591DAC56	BLY0NZ8	CNOOC	216
ISTB	CNPC GENERAL CAPITAL LTD	G22004AE8	USG22004AE89	B96K9N2	CNPCC	216
ISTB	CNPC GLOBAL CAPITAL LTD	G2201ZAA6	XS2179917229	BL6LP53	CNPCC	1084
ISTB	COASTAL EMERALD LTD	BRTVHBWF0	XS2032636784	BK73KJ0	CNSHAN	433
ISTB	COASTAL EMERALD LTD	BRTVHC022	XS2032636438	BK73KH8	CNSHAN	216
ISTB	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	463
ISTB	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	901
ISTB	COCA-COLA CO	191216CN8	US191216CN81		KO	385
ISTB	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	43
ISTB	COCA-COLA ICECEK AS	BRTCLNXM5	XS1577950402	BDR5NS7	CCOLAT	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	COEUR MINING INC	192108BB3	US192108BB36	BYZ8KC8	CDE	113
ISTB	COGENT COMMUNICATIONS GROUP INC	19240CAA1	US19240CAA18	BVGBFY2	CCOI	244
ISTB	COLFAX CORP	15723RAA2	US15723RAA23	BH3R3J6	CFX	233
ISTB	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	21
ISTB	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	391
ISTB	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	137
ISTB	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	324
ISTB	COLOMBIA (REPUBLIC OF)	195325BD6	US195325BD67	2328324	COLOM	216
ISTB	COLOMBIA (REPUBLIC OF)	195325BQ7	US195325BQ70	BF2DRH7	COLOM	867
ISTB	COLOMBIA (REPUBLIC OF)	P3772N HK1	USP3772N HK11	B814307	COLOM	976
ISTB	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	21
ISTB	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	126
ISTB	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	386
ISTB	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	391
ISTB	COMCAST CORPORATION	20030NB J9	US20030NB J90	BJZXTD2	CMCSA	1162
ISTB	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	257
ISTB	COMCAST CORPORATION	20030NB X8	US20030NB X84	BYZ3045	CMCSA	482
ISTB	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	1507
ISTB	COMCAST CORPORATION	20030ND J7	US20030ND J72		CMCSA	667
ISTB	COMERICA BANK	20034DJA8	US20034DJA81	BK9FGQ3	CMA	271
ISTB	COMERICA INCORPORATE D	200340AS6	US200340AS60	BYX6N81	CMA	984
ISTB	COMISION FEDERAL DE ELECTRICIDA D	P30179AM0	USP30179AM09	BFTW6N6	CFELEC	216
ISTB	COMMERCIAL METALS CO	201723AK9	US201723AK97	B96WDQ9	CMC	189
ISTB	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	113
ISTB	COMMONSPIRIT HEALTH	20268JAA1	US20268JAA16	BFZ5JQ3	CATMED	360
ISTB	COMMONSPIRIT HEALTH	20268JAE3	US20268JAE38	BN4NVD5	CATMED	99
ISTB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JK6	US2027A0JK60	BYXBQD2	CBAAU	708
ISTB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JR1	US2027A0JR14	BDZRNC9	CBAAU	531
ISTB	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	563
ISTB	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	605
ISTB	COMM_12-CR1	12624BAC0	US12624BAC00	BYW8BC8	COMM_12-CR1-A3	867
ISTB	COMM_13-CR12	12591KAE5	US12591KAE55		COMM_13-CR12-A4	2169
ISTB	COMM_13-CR8	12625KAE5	US12625KAE55	BYP94B8	COMM_13-CR8-A5	5819
ISTB	COMM_13-CR9	12625UBF9	US12625UBF93	BCFKQH7	COMM_13-CR9-A4	2169
ISTB	COMM_14-CR20	12592LBJ0	US12592LBJ08	BD6CVG3	COMM_14-CR20-A4	4555
ISTB	COMM_14_CCR E20	12592LBH4	US12592LBH42		COMM_14_CCR E20-A	4338
ISTB	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	325
ISTB	COMPASS MINERALS INTERNATIONAL INC	20451NAE1	US20451NAE13	BNC0796	CMP	135
ISTB	COMPETITION TEAM TECHNOLOGIES LTD	P3066NAA5	XS1891723030	BGHVX53	HONHAI	216
ISTB	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	325
ISTB	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	75
ISTB	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	1066
ISTB	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF82	B8J2Y88	ES	110
ISTB	CONOCOPHILL IPS CO	20826FAA4	US20826FAA49	B93LKM4	COP	10
ISTB	CONOCOPHILL IPS CO	20826FAD8	US20826FAD87	BSL7GG3	COP	87
ISTB	CONSOLIDATED ENERGY FINANCE SA	20914UAD8	US20914UAD81	BD1DWW4	CONSEN	189
ISTB	CONSTELLATION BRANDS INC	21036PAL2	US21036PAL22	B8W6GZ8	STZ	386
ISTB	CONSTELLATION BRANDS INC	21036PAN8	US21036PAN87	BRSG3M1	STZ	158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CONSTELLATION BRANDS INC	21036PAR9	US21036PAR91	BDGKT52	STZ	446
ISTB	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	459
ISTB	CONSTELLATION BRANDS INC	21036PAX6	US21036PAX69	BF42Z78	STZ	563
ISTB	CONSTELLIUM SE (FRANCE)	210383AA3	US210383AA34	BM7SFF0	CSTM	271
ISTB	CONSTELLIUM SE (FRANCE)	210383AF2	US210383AF21	BDVPWB9	CSTM	271
ISTB	CONSUMERS ENERGY CO	210518CV6	US210518CV68	BCZM4J1	CMS	253
ISTB	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	186
ISTB	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	425
ISTB	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	466
ISTB	COOKE OMEGA INVESTMENTS INC	21627UAA0	US21627UAA07	BDVNKD1	CKEALP	108
ISTB	COOPER-STANDARD AUTOMOTIVE INC	216762AG9	US216762AG93		CPS	108
ISTB	COOPERATIEVE CENTRALE RAIFFEISEN-B	21685WDF1	US21685WDF14	B7T90V7	RABOBK	569
ISTB	COOPERATIEVE CENTRALE RAIFFESEN BO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	836
ISTB	COOPERATIEVE RABOBANK UA	21684AAC0	US21684AAC09	BYW41H1	RABOBK	433
ISTB	COOPERATIEVE RABOBANK UA	74977RDE1	US74977RDE18	BGHHYY7	RABOBK	650
ISTB	COOPERATIEVE RABOBANK UA	74977RDF8	US74977RDF82	BJN5DL6	RABOBK	786
ISTB	COOPERATIEVE RABOBANK UA	74977RDH4	US74977RDH49		RABOBK	943
ISTB	COOPERATIEVE RABOBANK UA	74977RDJ0	US74977RDJ05		RABOBK	650
ISTB	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAJ1	US21688AAJ16	BYYPS37	RABOBK	795
ISTB	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAL6	US21688AAL61	BYWNRD6	RABOBK	704
ISTB	CORE & MAIN HOLDINGS LP	21871MAA1	US21871MAA18		HDSUWA	135

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CORE & MAIN LP	14987KAA1	US14987KAA16	BZ9P958	HDSUWA	406
ISTB	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	182
ISTB	CORPORACION ANDINA DE FOMENTO	219868BS4	US219868BS46	B7VZ4D3	CAF	813
ISTB	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	138
ISTB	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	27
ISTB	CORRECTIONS CORP OF AMERICA	22025YAP5	US22025YAP51	BC9LVH1	CXW	137
ISTB	CORRECTIONS CORPORATION OF AMERICA	22025YAQ3	US22025YAQ35	BYTX2G7	CXW	124
ISTB	COSCO FINANCE (2011) LTD	G2440EAA4	XS0858461758	B6Z2875	COSHOL	216
ISTB	COSL FINANCE (BVI) LTD	12624LAA2	US12624LAA26		COSL	488
ISTB	COSL SINGAPORE CAPITAL LTD	BRW6231K8	XS2180875077		COSL	867
ISTB	COSTA RICA (REPUBLIC OF)	P3699PGB7	USP3699PGB78	B92BT17	COSTAR	1193
ISTB	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	1097
ISTB	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	379
ISTB	COTT HOLDINGS INC	221644AA5	US221644AA51	BD9GGV2	BCBCN	379
ISTB	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AR1	US222213AR10	BF59N85	COE	1090
ISTB	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AS9	US222213AS92	BJ1GYQ3	COE	374
ISTB	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AT7	US222213AT75		COE	819
ISTB	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AV2	US222213AV22		COE	15
ISTB	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AW0	US222213AW05		COE	271
ISTB	COUNTRY GARDEN HOLDINGS CO LTD	BRTBLMCK6	XS1637076164	BDZ7S91	COGARD	542

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	COUNTRY GARDEN HOLDINGS CO LTD	BRTLK33B7	XS1880442717	BFM4W19	COGARD	759
ISTB	COUNTRY GARDEN HOLDINGS CO LTD	BRTPYM4D6	XS1940128371	BJF21Q6	COGARD	281
ISTB	COUNTRY GARDEN HOLDINGS CO LTD	BRTS2JYT4	XS1974522853	BJX2G41	COGARD	433
ISTB	COUNTRY GARDEN HOLDINGS COMPANY LT	G24524AM5	XS1485578535	BYWC9H1	COGARD	433
ISTB	COUNTRY GARDEN HOLDINGS COMPANY LT	BRTEQGM27	XS1750118462	BFWB6C9	COGARD	650
ISTB	COUNTRY GARDEN HOLDINGS COMPANY LT	BRTER3Y55	XS1751178499	BZ56320	COGARD	216
ISTB	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	189
ISTB	COX COMMUNICATIONS INC	224044BW6	US224044BW62	B90GVV8	COXENT	738
ISTB	COX COMMUNICATIONS INC	224044CA3	US224044CA34	B8J9519	COXENT	328
ISTB	COX COMMUNICATIONS INC	224044CE5	US224044CE55	BTF8VV9	COXENT	36
ISTB	COX COMMUNICATIONS INC	224044CH8	US224044CH86	BF0MBH4	COXENT	477
ISTB	CPI PROPERTY GROUP SA	BRTR8LEC4	XS1955030280	BJT1PL2	CPIPGR	216
ISTB	CPPIB CAPITAL INC	22411VAA6	US22411VAA61	BD364D6	CPPIBC	2169
ISTB	CPPIB CAPITAL INC	22411VAM0	US22411VAM00	BKP49J8	CPPIBC	1084
ISTB	CRANE CO	224399AR6	US224399AR61	BH6Y3W7	CR	5
ISTB	CRCC CHENGAN LTD	BRTUHWGQ0	XS2014269018	BK5PHK8	RLCONS	433
ISTB	CRCC YUXIANG LIMITED	Y1R7CDAA3	XS0928126340	B9793B4	RLCONS	216
ISTB	CREDICORP LTD	G2519YAA6	USG2519YAA67		BAP	650
ISTB	CREDIT ACCEPTANCE CORPORATION	225310AN1	US225310AN19		CACC	211
ISTB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAA5	US22535WAA53	BD734Q6	ACAFP	585
ISTB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAD9	US22535WAD92	BZ2Z1J3	ACAFP	580

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAE7	US22535WAE75	BFFZH81	ACAFP	574
ISTB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAG2	US22535WAG24		ACAFP	1084
ISTB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	824
ISTB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	1111
ISTB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	1247
ISTB	CREDIT SUISSE GROUP AG	225401AB4	US225401AB47	BDDXT87	CS	704
ISTB	CREDIT SUISSE GROUP AG	225401AD0	US225401AD03	BZ0WZB6	CS	298
ISTB	CREDIT SUISSE GROUP AG	225401AG3	US225401AG34	BDGMQ91	CS	569
ISTB	CREDIT SUISSE GROUP AG	225401AM0	US225401AM02		CS	1030
ISTB	CREDIT SUISSE GROUP AG	225401AQ1	US225401AQ16		CS	2077
ISTB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	650
ISTB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	840
ISTB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AT8	US225433AT80	BYVGMD1	CS	1057
ISTB	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	216
ISTB	CRESTWOOD MIDSTREAM PARTNERS LP/CR	226373AL2	US226373AL21	BYYKP75	CMLP	325
ISTB	CROATIA (REPUBLIC OF)	X7330YCT0	XS0908769887	B946QT7	CROATI	976
ISTB	CROATIA (REPUBLIC OF)	X7330ZFG2	XS0997000251	BGP6349	CROATI	433
ISTB	CROWN AMERICAS LLC	228189AB2	US228189AB23	BGY5X14	CCK	374

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	1176
ISTB	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	380
ISTB	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	575
ISTB	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	65
ISTB	CROWNROCK LP / CROWNROCK FINANCE I	228701AF5	US228701AF51	BF032G3	CRROCK	542
ISTB	CSC HOLDINGS LLC	126307AF4	US126307AF48	B813RS0	CSCHLD	379
ISTB	CSC HOLDINGS LLC	126307AH0	US126307AH04	BYZ5N19	CSCHLD	325
ISTB	CSCEC FINANCE (CAYMAN) II LTD	BRTBAJDB4	XS1634368507	BYV3TD1	CHCONS	1084
ISTB	CSI COMPRESSCO LP	12652HAA6	US12652HAA68	BF28W22	CCLP	54
ISTB	CSN RESOURCES SA	L21779AC4	USL21779AC45	BG0VJ07	CSNABZ	433
ISTB	CSTN MERGER SUB INC	21925AAE5	US21925AAE55	BD9CF35	CRNRCH	216
ISTB	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	350
ISTB	CUBESMART LP	22966RAB2	US22966RAB24	BH6Y491	CUBE	106
ISTB	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	304
ISTB	CUMMINS INC	231021AU0	US231021AU00		CMI	146
ISTB	CURO GROUP HOLDINGS CORP	23131LAA5	US23131LAA52	BF8QNW7	CURO	352
ISTB	CVR ENERGY INC	12662PAB4	US12662PAB40		CVI	233
ISTB	CVR PARTNERS LP	12663QAA3	US12663QAA31	BDFK0W7	UAN	281
ISTB	CVS CAREMARK CORP	126650CF5	US126650CF56	BPYZYF8	CVS	454
ISTB	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	919
ISTB	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	1180
ISTB	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	1274
ISTB	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	710

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	348
ISTB	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	301
ISTB	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	439
ISTB	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	424
ISTB	D R HORTON INC	23331ABE8	US23331ABE82	B7V5V54	DHI	112
ISTB	D R HORTON INC	23331ABG3	US23331ABG31	B7J83Q0	DHI	77
ISTB	D R HORTON INC	23331ABH1	US23331ABH14	BCTQTX8	DHI	178
ISTB	D R HORTON INC	23331ABM0	US23331ABM09		DHI	444
ISTB	DAE FUNDING LLC	U23388AB4	USU23388AB46	BYX0T18	DUBAEE	650
ISTB	DAE FUNDING LLC	U23388AA6	USU23388AA62	BYX11G0	DUBAEE	406
ISTB	DAIMLER FINANCE NORTH AMERICA LLC	233851BW3	US233851BW32	BXQKTJ6	DAIGR	227
ISTB	DAIMLER FINANCE NORTH AMERICA LLC	233851CS1	US233851CS11	BYYPZ22	DAIGR	330
ISTB	DAIMLER FINANCE NORTH AMERICA LLC	233851DL5	US233851DL58	BFWYSZ5	DAIGR	439
ISTB	DAIMLER FINANCE NORTH AMERICA LLC	233851DR2	US233851DR29	BYZMKR5	DAIGR	607
ISTB	DAIMLER FINANCE NORTH AMERICA LLC	233851DS0	US233851DS02	BJ5BM15	DAIGR	520
ISTB	DAIMLER FINANCE NORTH AMERICA LLC	233851DU5	US233851DU57	BKFBV9P5	DAIGR	178
ISTB	DAIMLER FINANCE NORTH AMERICA LLC	233851DX9	US233851DX96	BKFBV9K0	DAIGR	329
ISTB	DAIMLER FINANCE NORTH AMERICA LLC	233851DZ4	US233851DZ45		DAIGR	439
ISTB	DAIWA SECURITIES GROUP INC	234064AB9	US234064AB96	BDHSKH4	DAIWA	43
ISTB	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	216
ISTB	DANA INC	235825AE6	US235825AE66	BTCKPB6	DAN	81
ISTB	DANONE SA	23636TAD2	US23636TAD28	BYMB5N6	BNFP	553
ISTB	DANSKE BANK A/S	23636AAM3	US23636AAM36	BD6P8X8	DANBNK	271

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	DANSKE BANK A/S	23636AAP6	US23636AAP66	BDFT303	DANBNK	271
ISTB	DANSKE BANK A/S	23636AAT8	US23636AAT88	BJ00P85	DANBNK	688
ISTB	DANSKE BANK A/S	23636AAV3	US23636AAV35		DANBNK	1084
ISTB	DANSKE BANK A/S	23636AAW1	US23636AAW18		DANBNK	542
ISTB	DANSKE BANK A/S	23636AAX9	US23636AAX90		DANBNK	997
ISTB	DAR AL ARKAN SUKUK CO LTD	BRT9JZJQ5	XS1597014767	BD8SFQ7	DARALA	216
ISTB	DAR AL ARKAN SUKUK CO LTD	BRTFXE1Q1	XS1794398831	BFMHVH7	DARALA	488
ISTB	DAR AL ARKAN SUKUK CO LTD	BRTXQ5A22	XS2066049219		DARALA	216
ISTB	DAVE & BUSTERS INC	23833NAH7	US23833NAH70		PLAY	271
ISTB	DBS GROUP HOLDINGS LTD	24023MAA2	US24023MAA27		DBSSP	227
ISTB	DBS GROUP HOLDINGS LTD	BRW1YNBV5	XS2122408854		DBSSP	433
ISTB	DCP MIDSTREAM LLC	23311RAE6	US23311RAE62	B6SBF90	DCP	216
ISTB	DCP MIDSTREAM LLC	23311RAH9	US23311RAH93	B9WGBC7	DCP	247
ISTB	DCP MIDSTREAM OPERATING LP	23311VAB3	US23311VAB36	B7RRM84	DCP	135
ISTB	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	229
ISTB	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	406
ISTB	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	110
ISTB	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	532
ISTB	DEERE & CO	244199BH7	US244199BH70		DE	103
ISTB	DEL MONTE FOODS INC	245223AC6	US245223AC65		DELMSP	222
ISTB	DELEK LOGISTICS PARTNERS LP	24665FAB8	US24665FAB85	BZ2YGN9	DKL	108
ISTB	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	625
ISTB	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	276
ISTB	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	1749

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	677
ISTB	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXXB8	EXC	70
ISTB	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	227
ISTB	DELTA AIR LINES 2019-1 CLASS AA PA	24737BAA3	US24737BAA35	BH3W7L1	DAL	21
ISTB	DELTA AIR LINES INC	247361ZJ0	US247361ZJ00	BDH3QZ9	DAL	436
ISTB	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	373
ISTB	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	409
ISTB	DELTA AIR LINES INC	247361ZX9	US247361ZX93		DAL	1609
ISTB	DELTA AIR LINES INC	247367BH7	US247367BH79	B2R0761	DAL	158
ISTB	DEUTSCHE BANK AG	251525AM3	US251525AM33	B9ZT6L7	DB	650
ISTB	DEUTSCHE BANK AG	251525AP6	US251525AP63	BWP2TZ2	DB	759
ISTB	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	690
ISTB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BL2	US251526BL24	BZ1JRM1	DB	569
ISTB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	547
ISTB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	639
ISTB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	867
ISTB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CC1	US251526CC16		DB	1041
ISTB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	1252
ISTB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAV5	US25156PAV58	BD915Q5	DT	216
ISTB	DEVELOPMENT BANK OF JAPAN INC	25159MAV9	US25159MAV90		DBJJP	1068
ISTB	DEVELOPMENT BANK OF JAPAN INC	BRTD50BA1	XS1697651468	BF09NS0	DBJJP	976

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	DEVELOPMENT BANK OF JAPAN INC	BRTWWQY74	XS2053914524	BJLM6X2	DBJJP	542
ISTB	DEVELOPMENT BANK OF KAZAKHSTAN JSC	Y2033QAK8	XS0860582435	B78G3Z4	DBKAZ	216
ISTB	DEVELOPMENT BANK OF MONGOLIA	BRTM8AHH5	USY2056PAA40	BGK3KM2	DBMMN	216
ISTB	DEXIA CREDIT LOCAL SA	25214BAT1	US25214BAT17		DEXGRP	1626
ISTB	DEXIA CREDIT LOCAL SA	25214BAY0	US25214BAY02	BKTR9R1	DEXGRP	1626
ISTB	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	421
ISTB	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	312
ISTB	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	928
ISTB	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	401
ISTB	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	812
ISTB	DIAMOND RESORTS INTERNATIONAL INC	23422RAA0	US23422RAA05	BD600V5	DRII	222
ISTB	DIAMOND RESORTS INTERNATIONAL INC	23422RAB8	US23422RAB87	BD600T3	DRII	189
ISTB	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	75
ISTB	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	605
ISTB	DIANJIAN HAIYU LTD	BRTATPWK1	XS1629465797	BF29XP5	CHPWCN	433
ISTB	DIANJIAN HAIYU LTD	BRTUC7BB8	XS2008565116	BK8M4C7	CHPWCN	433
ISTB	DIANJIAN HAIYU LTD	BRW8MV2D5	XS2229091124		CHPWCN	650
ISTB	DIB SUKUK LTD	BRT8FEDY7	XS1565166789	BYFCS0	DIBUH	650
ISTB	DIB SUKUK LTD	BRTF3QPY4	XS1757821761	BFYVH46	DIBUH	867
ISTB	DIB SUKUK LTD	BRTYRP356	XS2078677213		DIBUH	542
ISTB	DIEBOLD INC	253651AC7	US253651AC78	BZ006M8	DBD	162
ISTB	DIEBOLD NIXDORF INC	253657AA8	US253657AA82		DBD	319
ISTB	DIFC SUKUK LTD	BRSQEVY93	XS1120403313	BSJWLL0	DIFCAE	650
ISTB	DIGICEL HOLDINGS (BERMUDA) LTD	G2763RAA4	USG2763RAA44	BHNFG02	DLLTD	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	DIGICEL LTD	G27649AG0	USG27649AG04	BW1YMC0	DLLTD	433
ISTB	DIGITAL REALTY TRUST LP	25389JAQ9	US25389JAQ94	BD9NRY3	DLR	27
ISTB	DIGITAL REALTY TRUST LP	25389JAS5	US25389JAS50	BF6NQ32	DLR	244
ISTB	DISCOVER BANK	25466AAD3	US25466AAD37	BCZM4H9	DFS	10
ISTB	DISCOVER BANK	25466AAK7	US25466AAK79	BFWSS24	DFS	298
ISTB	DISCOVER BANK	25466AAN1	US25466AAN19	BGB5RZ9	DFS	477
ISTB	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	748
ISTB	DISCOVER FINANCIAL SERVICES	254709AG3	US254709AG33	B92LVK0	DFS	311
ISTB	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	200
ISTB	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	86
ISTB	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	37
ISTB	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	226
ISTB	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	463
ISTB	DISCOVERY COMMUNICATIONS LLC	25470DBC2	US25470DBC20	BJ064Q4	DISCA	29
ISTB	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	78
ISTB	DISH DBS CORP	25470XAJ4	US25470XAJ46	B8HNVJ3	DISH	862
ISTB	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	704
ISTB	DISH DBS CORP	25470XAW5	US25470XAW56	BVRZ8M2	DISH	1003
ISTB	DIVERSIFIED HEALTHCARE TRUST	25525PAA5	US25525PAA57		DHC	498
ISTB	DKT FINANCE APS	255882AA0	US255882AA01	BG31VW0	TDCDC	216
ISTB	DOLE FOOD COMPANY INC	256603AC5	US256603AC54	BYQ7552	DOLE	135
ISTB	DOLLAR GENERAL CORP	256677AC9	US256677AC97	B977WX3	DG	401
ISTB	DOLLAR TREE INC	256746AF5	US256746AF59	BFY8ZV0	DLTR	1195
ISTB	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	135
ISTB	DOMINICAN REPUBLIC	P3579EAS6	USP3579EAS65	B9QN533	DOMREP	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBD8	USP3579EBD87	BV0L827	DOMREP	732
ISTB	DOMINION ENERGY GAS HOLDINGS LLC	257375AN5	US257375AN55		D	748
ISTB	DOMINION ENERGY INC	25746UDB2	US25746UDB26	BJDX3C1	D	631
ISTB	DOMINION ENERGY INC	25746UDC0	US25746UDC09		D	522
ISTB	DOMINION ENERGY INC	25746UDE6	US25746UDE64		D	650
ISTB	DOMINION GAS HOLDINGS LLC	257375AE5	US257375AE56	BYNTRB1	D	126
ISTB	DOMINION GAS HOLDINGS LLC	257375AH8	US257375AH87	BT9Z2G8	D	318
ISTB	DOMINION RESOURCES INC/VA	25746UBP3	US25746UBP30	B8N2M68	D	118
ISTB	DOMINION RESOURCES INC/VA	25746UCR8	US25746UCR86	BD8PKX0	D	374
ISTB	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	130
ISTB	DONGXING VOYAGE COMPANY LTD	BRTVXAG96	XS2037338873	BJ9M0V0	DXSECU	216
ISTB	DOOSAN INFRACORE CO LTD	Y2102EBZ7	XS2201951477	BLCB8W5	DAEHIM	433
ISTB	DOUBLE EAGLE III MIDCO 1 LLC	25858GAA2	US25858GAA22		DOUBEA	330
ISTB	DOVER CORP	260003AM0	US260003AM01	BY7RFV7	DOV	27
ISTB	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	412
ISTB	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	1447
ISTB	DOWNSTREAM DEVELOPMENT AUTHORI	26112TAJ5	US26112TAJ51	BG0GY29	QUAPAW	108
ISTB	DP WORLD CRESCENT LTD	BRT203057	XS1419869968	BDB4XC4	DPWDU	433
ISTB	DP WORLD SALAAM SUB	BRW67TMN7	XS2158697255		DPWDU	433
ISTB	DPL INC	233293AS8	US233293AS84		AES	206
ISTB	DRAX FINCO PLC	26151AAA7	US26151AAA79	BFX2LV5	DRXLN	216
ISTB	DRIVE_18-2	26208JAG8	US26208JAG85		DRIVE_18-2-D	3253
ISTB	DTE ELECTRIC CO	23338VAB2	US23338VAB27	BGH3G05	DTE	27
ISTB	DTE ELECTRIC CO	23338VAC0	US23338VAC00	BNJ34Z3	DTE	6

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	DTE ENERGY CO	233331AS6	US233331AS62	BMH4PV4	DTE	503
ISTB	DTE ENERGY COMPANY	233331AR8	US233331AR89	BGM1BK9	DTE	21
ISTB	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	271
ISTB	DTE ENERGY COMPANY	233331AW7	US233331AW74	BK5R4B4	DTE	352
ISTB	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	325
ISTB	DTE ENERGY COMPANY	233331BB2	US233331BB29	BG0X419	DTE	118
ISTB	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	310
ISTB	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	1339
ISTB	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	27
ISTB	DUBAI DOF SUKUK LTD	BRSELUK65	XS0778097674	B89FYJ8	DUGB	216
ISTB	DUBAI DOF SUKUK LTD	BRSH77FJ3	XS0880424337	B8QY380	DUGB	433
ISTB	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	268
ISTB	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	443
ISTB	DUKE ENERGY CAROLINAS LLC	26442CAW4	US26442CAW47		DUK	270
ISTB	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	330
ISTB	DUKE ENERGY CORP	26441CAL9	US26441CAL90	BFN8PH7	DUK	186
ISTB	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	670
ISTB	DUKE ENERGY CORP	26441CAW5	US26441CAW55	BF46ZB4	DUK	444
ISTB	DUKE ENERGY CORP	26441CBJ3	US26441CBJ36		DUK	1085
ISTB	DUKE ENERGY OHIO INC	26442EAD2	US26442EAD22	BDD9HF8	DUK	43
ISTB	DUKE ENERGY PROGRESS INC	26442UAA2	US26442UAA25	BYT32V2	DUK	130
ISTB	DUKE ENERGY PROGRESS LLC	26442UAF1	US26442UAF12	BG844D6	DUK	270
ISTB	DUKE REALTY LP	26441YAY3	US26441YAY32	BSNBKF0	DRE	219
ISTB	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	593
ISTB	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	464
ISTB	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	95
ISTB	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	813
ISTB	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	622
ISTB	EADS FINANCE BV	26824KAA2	US26824KAA25	B8YR2G2	AIRFP	584
ISTB	EAGLE INTERMEDIATE GLOBAL HOLDING	N28268AA3	USN28268AA38	BDSHXJ3	EAGRUY	216
ISTB	EAST OHIO GAS CO/THE	27409LAA1	US27409LAA17		D	747
ISTB	EASTERN CREATION II INVESTMENT HOL	BRTV0Q6D9	XS2016888252		BEIJHK	433
ISTB	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	588
ISTB	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	189
ISTB	EASY TACTIC LTD	BRT7TXQ10	XS1545743442	BYXLDX1	GZRFPR	216
ISTB	EASY TACTIC LTD	BRTDQFTH1	XS1720054383	BD96C36	GZRFPR	216
ISTB	EASY TACTIC LTD	G2916VAJ2	XS1956133893	BJ56T20	GZRFPR	650
ISTB	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	938
ISTB	EATON VANCE CORP	278265AD5	US278265AD56	BBMJ4W1	EV	43
ISTB	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	773
ISTB	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	156
ISTB	EBAY INC	278642AN3	US278642AN33	BDCRC36	EBAY	411
ISTB	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	1002
ISTB	EBAY INC	278642AV5	US278642AV58		EBAY	268
ISTB	ECOBANK TRANSNATIONAL INC	V3203SAA1	XS1826862556	BJSDSW1	ETINL	216
ISTB	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	496
ISTB	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	768
ISTB	ECOPETROL SA	279158AC3	US279158AC30	BDV82X0	ECOPET	969
ISTB	ECOPETROL SA	279158AK5	US279158AK55	BQS83J7	ECOPET	504
ISTB	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	216
ISTB	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	609
ISTB	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	566

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	407
ISTB	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	241
ISTB	EDP FINANCE BV	26835PAF7	US26835PAF71	BF5SP19	EDPPL	553
ISTB	EG GLOBAL FINANCE PLC	28228PAA9	US28228PAA93	BJK4HL4	EGBLFN	271
ISTB	EGYPT (ARAB REPUBLIC OF)	M1487WBQ7	XS1558077845	BD31H10	EGYPT	867
ISTB	EGYPT (ARAB REPUBLIC OF)	BRTFCFL89	XS1775617209	BF0VKN0	EGYPT	650
ISTB	EGYPT (ARAB REPUBLIC OF)	BRTQX4UM6	XS1953055875	BGSGVR5	EGYPT	216
ISTB	EGYPT (ARAB REPUBLIC OF)	BRTYPS3W3	XS2079842485	BJTM258	EGYPT	216
ISTB	EGYPT (ARAB REPUBLIC OF)	M1487WDE2	XS2176895469		EGYPT	1138
ISTB	EGYPT (ARAB REPUBLIC OF)	M1487WDH5	XS2241075014	BMCFZF6	EGYPT	650
ISTB	EIG INVESTORS CORP	26854XAB5	US26854XAB55	BYXD5V9	EIGI	135
ISTB	EL FONDO MIVIVIENDA SA	P42009AA1	USP42009AA12	B95YLB7	MIVIVI	618
ISTB	EL SALVADOR (REPUBLIC OF)	P01012AJ5	USP01012AJ55	2030083	ELSALV	325
ISTB	EL SALVADOR (REPUBLIC OF)	P01012AS5	USP01012AS54	B92M6K8	ELSALV	433
ISTB	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	368
ISTB	ELECT GLOBAL INVESTMENTS LIMITED	BRW22RXU7	XS2123115029	BLK3TW0	HYSAN	433
ISTB	ELECTRICITE DE FRANCE SA	268317AF1	US268317AF12	B87L2W7	EDF	650
ISTB	ELECTRICITE DE FRANCE SA	268317AM6	US268317AM62	BJ39SZ7	EDF	542
ISTB	ELECTRICITE DE FRANCE SA	268317AS3	US268317AS33	BYWM3Z7	EDF	27
ISTB	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	536
ISTB	EMBRAER NETHERLANDS FINANCE BV	29082HAA0	US29082HAA05	BZ0D371	EMBRBZ	867
ISTB	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	466
ISTB	EMD FINANCE LLC	26867LAG5	US26867LAG59	BWDH379	MRKGR	460

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	EMD FINANCE LLC	26867LAL4	US26867LAL45	BWDH368	MRKGR	1199
ISTB	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	160
ISTB	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	10
ISTB	EMG SUKUK LTD	BRSNMK530	XS1075401726	BNB7D12	EMAARM	650
ISTB	EMIRATES DEVELOPMENT BANK PJSC	BRTR4Y7P9	XS1956103805	BGMGY27	EMDEBK	433
ISTB	EMIRATES NBD BANK PJSC	BRTRJNAB4	XS1964681610	BFY8SB1	EBIUH	216
ISTB	EMIRATES NBD BANK PJSC	BRW1PJTJ2	XS2119472178	BLJMH13	EBIUH	867
ISTB	EMPIRE COMMUNITIES CORP	29163VAC7	US29163VAC72		EMPRCC	189
ISTB	EMPRESA NACIONAL DE TELECOMUNIC ACI	P37115AE5	USP37115AE50	BG0QLX9	ENTEL	433
ISTB	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	379
ISTB	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	556
ISTB	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	322
ISTB	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	350
ISTB	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	777
ISTB	ENBW ENERGIE BADEN WUERTTEMBER G AG	BRT5BKNH9	XS1498442521	BD5CY10	ENBW	314
ISTB	ENDEAVOR ENERGY RESOURCES LP	29260FAF7	US29260FAF71		ENDENR	352
ISTB	ENDO DAC	29273DAB6	US29273DAB64		ENDP	162
ISTB	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAA8	US29273DAA81	BDHBLW5	ENDP	216
ISTB	ENEL FINANCE INTERNATIONAL NV	29278GAB4	US29278GAB41	BD3VQ91	ENELIM	824
ISTB	ENEL FINANCE INTERNATIONAL NV	29278GAD0	US29278GAD07	BF0M7G5	ENELIM	574
ISTB	ENEL FINANCE INTERNATIONAL NV	29278GAH1	US29278GAH11	BFNR3D6	ENELIM	970

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ENEL FINANCE INTERNATIONAL NV	29278GAL2	US29278GAL23	BK5W947	ENELIM	677
ISTB	ENEL GENERACION CHILE SA	29246RAA1	US29246RAA14	BLP5QM0	ENELGX	135
ISTB	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	393
ISTB	ENERGY TRANSFER OPERATING LP	29278NAL7	US29278NAL73	BJXMVG8	ETP	635
ISTB	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	451
ISTB	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	516
ISTB	ENERGY TRANSFER PARTNERS LP	29273RAQ2	US29273RAQ20	B4NCWP9	ETP	721
ISTB	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	293
ISTB	ENERGY TRANSFER PARTNERS LP	29273RAY5	US29273RAY53	BDWGZV2	ETP	289
ISTB	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	553
ISTB	ENERGY TRANSFER PARTNERS LP	29278NAC7	US29278NAC74	BDFY0F2	ETP	406
ISTB	ENERGY VENTURES GOM LLC/ENVEN FINA	29278MAA3	US29278MAA36		EVEVEN	119
ISTB	ENERSYS	29275YAB8	US29275YAB83	BWVC6F5	ENS	103
ISTB	ENI SPA	26874RAG3	US26874RAG39	BGLRQJ2	ENIIM	645
ISTB	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	244
ISTB	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	374
ISTB	ENOVA INTERNATIONAL INC	29357KAD5	US29357KAD54	BF4FCZ4	ENVA	106
ISTB	ENOVA INTERNATIONAL INC	29357KAF0	US29357KAF03		ENVA	216
ISTB	ENSIGN DRILLING INC	29359NAA3	US29359NAA37	BHZR082	ESICN	244
ISTB	ENSTAR GROUP LTD	29359UAA7	US29359UAA79	BDZ3G40	ESGR	173

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ENTERGY ARKANSAS INC	29364DAS9	US29364DAS99	BKR44J1	ETR	140
ISTB	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	600
ISTB	ENTERGY CORPORATION	29364GAM5	US29364GAM50		ETR	190
ISTB	ENTERGY GULF STATES LOUISIANA LLC	29365PAP7	US29365PAP71	B4TM7R0	ETR	19
ISTB	ENTERGY LOUISIANA LLC	29364WAK4	US29364WAK45	B4ZMXS7	ETR	13
ISTB	ENTERGY LOUISIANA LLC	29364WAS7	US29364WAS70	BD3KPR9	ETR	422
ISTB	ENTERPRISE DEVELOPMENT AUTHORITY	29390WAA4	US29390WAA45	BD0BPD1	HRDRCK	162
ISTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAU7	US29379VAU70	B56X074	EPD	377
ISTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	959
ISTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	289
ISTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	344
ISTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBM4	US29379VBM46	BDF0M65	EPD	374
ISTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	US29379VBS16	BF39VP0	EPD	579
ISTB	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	55
ISTB	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	715
ISTB	EPR PROPERTIES	26884UAB5	US26884UAB52	BWC4YR8	EPR	309
ISTB	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	357
ISTB	EQT CORP	26884LAE9	US26884LAE92	BZ2Z1K4	EQT	405
ISTB	EQT CORP	26884LAH2	US26884LAH24		EQT	460
ISTB	EQT MIDSTREAM PARTNERS LP	26885BAA8	US26885BAA89	BPQDQ54	EQM	189
ISTB	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	516

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	EQUATE PETROCHEMICAL BV	BRT647F18	XS1513739927	BD3CXN7	EQPTRC	867
ISTB	EQUATE SUKUK SPC LIMITED	BRT8JKJ64	XS1564437199	BDV0RL9	EQPCKW	216
ISTB	EQUIFAX INC	294429AN5	US294429AN54	BG4R978	EFX	110
ISTB	EQUIFAX INC	294429AQ8	US294429AQ85		EFX	603
ISTB	EQUIFAX INC	294429AR6	US294429AR68		EFX	81
ISTB	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	90
ISTB	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	322
ISTB	EQUINIX INC	29444UBF2	US29444UBF21		EQIX	37
ISTB	EQUINIX INC	29444UBK1	US29444UBK16		EQIX	1084
ISTB	EQUINOR ASA	29446MAD4	US29446MAD48		EQNR	1406
ISTB	EQUINOR ASA	85771PAF9	US85771PAF99	B6RLN31	EQNR	733
ISTB	EQUINOR ASA	85771PAG7	US85771PAG72	B92RSN0	EQNR	822
ISTB	EQUINOR ASA	85771PAK8	US85771PAK84	B96WF63	EQNR	495
ISTB	EQUINOR ASA	85771PAN2	US85771PAN24	BGD7X88	EQNR	550
ISTB	EQUINOR ASA	85771PAX0	US85771PAX06	BSJD0Z0	EQNR	113
ISTB	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAA5	US29449WAA53	BLBB7Q3	EQH	16
ISTB	ERAC USA FINANCE LLC	26884TAH5	US26884TAH59	B74Z6W3	ENTERP	109
ISTB	ERAC USA FINANCE LLC	26884TAL6	US26884TAL61	BMPQNS5	ENTERP	271
ISTB	ERAC USA FINANCE LLC	26884TAT9	US26884TAT97	BYM4Z91	ENTERP	125
ISTB	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	108
ISTB	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	623
ISTB	ESIC SUKUK LTD	BRTVEXBW1	XS2034896840		ESICSU	433
ISTB	ESKOM HOLDINGS SOC LTD	S25221AC6	XS0958072240	BCSMS96	ESKOM	433
ISTB	ESKOM HOLDINGS SOC LTD	S25221AL6	XS1187065443	BVW5PF9	ESKOM	867
ISTB	ESSEX PORTFOLIO LP	29717PAE7	US29717PAE79	B401V52	ESS	295
ISTB	ESSEX PORTFOLIO LP	29717PAN7	US29717PAN78	BQ0Q9R9	ESS	27

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	10
ISTB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	836
ISTB	EUROCHEM FINANCE DAC	BRTRDJYC1	XS1961080501	BH3VWP7	EUCHEM	433
ISTB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QAY0	US29874QAY08		EBRD	33
ISTB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QCT9	US29874QCT94	BVXVRQ1	EBRD	867
ISTB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QDA9	US29874QDA94	BF040F1	EBRD	314
ISTB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QDH4	US29874QDH48	BYZQQP7	EBRD	471
ISTB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QEE0	US29874QEE08		EBRD	1247
ISTB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QEG5	US29874QEG55		EBRD	1084
ISTB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QEH3	US29874QEH39	BMHKQT7	EBRD	291
ISTB	EUROPEAN INVESTMENT BANK	298785GJ9	US298785GJ95	BJ7BXY3	EIB	3697
ISTB	EUROPEAN INVESTMENT BANK	298785GS9	US298785GS94	BVVJ8J7	EIB	612
ISTB	EUROPEAN INVESTMENT BANK	298785GX8	US298785GX89	BYNNZF3	EIB	1475
ISTB	EUROPEAN INVESTMENT BANK	298785HH2	US298785HH21	BDRKGD8	EIB	1274
ISTB	EUROPEAN INVESTMENT BANK	298785HK5	US298785HK59	BYXD791	EIB	2755
ISTB	EUROPEAN INVESTMENT BANK	298785HN9	US298785HN98	BZ1HK48	EIB	1453
ISTB	EUROPEAN INVESTMENT BANK	298785HP4	US298785HP47	BFWJ9C4	EIB	2504
ISTB	EUROPEAN INVESTMENT BANK	298785HR0	US298785HR03	BF1B6V9	EIB	1900
ISTB	EUROPEAN INVESTMENT BANK	298785HT6	US298785HT68	BFLYFB1	EIB	432

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	EUROPEAN INVESTMENT BANK	298785HV1	US298785HV15	BHXH5Q7	EIB	3156
ISTB	EUROPEAN INVESTMENT BANK	298785HW9	US298785HW97	BHZQ1C0	EIB	1228
ISTB	EUROPEAN INVESTMENT BANK	298785HX7	US298785HX70	BK6S6B0	EIB	2007
ISTB	EUROPEAN INVESTMENT BANK	298785HZ2	US298785HZ29		EIB	5
ISTB	EUROPEAN INVESTMENT BANK	298785JB3	US298785JB33		EIB	2429
ISTB	EUROPEAN INVESTMENT BANK	298785JC1	US298785JC16		EIB	124
ISTB	EUROPEAN INVESTMENT BANK	298785JD9	US298785JD98		EIB	2944
ISTB	EUROPEAN INVESTMENT BANK	298785JF4	US298785JF47		EIB	1534
ISTB	EUROPEAN STABILITY MECHANISM	29881WAC6	US29881WAC64	BJTNSC0	ESM	1084
ISTB	EVERGY INC	30034WAA4	US30034WAA45		EVRG	607
ISTB	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	404
ISTB	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	390
ISTB	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	629
ISTB	EVERSOURCE ENERGY	30040WAJ7	US30040WAJ71		ES	672
ISTB	EVRAZ PLC	BRT2FTA38	XS1405775377	BYVFMF0	EVRAZ	433
ISTB	EVRAZ PLC	BRT933X79	XS1533915721	BYZNV31	EVRAZ	216
ISTB	EVRAZ PLC	BRTRZQLT8	XS1843443273		EVRAZ	216
ISTB	EW SCRIPPS CO	811054AG0	US811054AG07	BF0L7Y0	SSP	216
ISTB	EXELA INTERMEDIATE LLC	30162RAA9	US30162RAA95	BF25201	EXLINT	271
ISTB	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	171
ISTB	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	740
ISTB	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	312
ISTB	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	344
ISTB	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	207
ISTB	EXPEDIA GROUP INC	30212PAS4	US30212PAS48		EXPE	681

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	EXPEDIA GROUP INC	30212PAU9	US30212PAU93		EXPE	574
ISTB	EXPEDIA GROUP INC	30212PAZ8	US30212PAZ80		EXPE	108
ISTB	EXPEDIA INC	30212PAJ4	US30212PAJ49	BQ1RGH0	EXPE	390
ISTB	EXPORT DEVELOPMENT CANADA	30216BHA3	US30216BHA35	BDD0S03	EDC	607
ISTB	EXPORT DEVELOPMENT CANADA	30216BHH8	US30216BHH87	BHZQ1G4	EDC	818
ISTB	EXPORT DEVELOPMENT CANADA	30216BHP0	US30216BHP04		EDC	1382
ISTB	EXPORT DEVELOPMNT CANADA	30216BGT3	US30216BGT35	BZ3CP02	EDC	1453
ISTB	EXPORT IMPORT BANK OF KOREA	302154BK4	US302154BK41	BHZLVG9	EIBKOR	216
ISTB	EXPORT-IMPORT BANK OF CHINA	BRT8XV007	XS1575044364	BYXYGC0	EXIMCH	650
ISTB	EXPORT-IMPORT BANK OF CHINA	BRTDN62F7	XS1717768219	BF2W0S6	EXIMCH	1084
ISTB	EXPORT-IMPORT BANK OF INDIA	Y23874GR8	XS0872917660	B88VJ25	EXIMBK	650
ISTB	EXPORT-IMPORT BANK OF INDIA	BRTRB3K41	XS1960399530	BGHVX97	EXIMBK	216
ISTB	EXPORT-IMPORT BANK OF KOREA	302154BC2	US302154BC25	B715T38	EIBKOR	976
ISTB	EXPORT-IMPORT BANK OF KOREA	302154CK3	US302154CK32	BYX7KB6	EIBKOR	1084
ISTB	EXPORT-IMPORT BANK OF KOREA	302154CN7	US302154CN70	BF7M081	EIBKOR	1084
ISTB	EXPORT-IMPORT BANK OF KOREA	302154CQ0	US302154CQ02	BF7M0H0	EIBKOR	216
ISTB	EXPORT-IMPORT BANK OF KOREA	302154CU1	US302154CU14	BF3T1D8	EIBKOR	216
ISTB	EXPORT-IMPORT BANK OF KOREA	302154DB2	US302154DB24		EIBKOR	650
ISTB	EXPORT-IMPORT BANK OF KOREA	BRW46SNX2	XS2158820394		EIBKOR	650
ISTB	EXTERRAN ENERGY SOLUTIONS LP	30227KAE9	US30227KAE91	BD1MLF7	EXTNRG	162
ISTB	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	316
ISTB	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	706
ISTB	EXXON MOBIL CORP	30231GAJ1	US30231GAJ13	BVVPYM0	XOM	626

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	1037
ISTB	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	316
ISTB	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	1095
ISTB	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	1050
ISTB	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	390
ISTB	EZDAN SUKUK COMPANY LTD	BRT9CYXW6	XS1590806508	BD4H2M3	ERESQD	542
ISTB	F.N.B CORP	30260NAA9	US30260NAA90		FNB	109
ISTB	FAB SUKUK COMPANY LTD	BRTFKU3U8	XS1772752710	BDT6R42	FGBUH	216
ISTB	FAB SUKUK COMPANY LTD	BRTPV6G41	XS1938532857	BJCYLH6	FGBUH	867
ISTB	FAIRSTONE FINANCIAL INC	30575FAA6	US30575FAA66	BKBQ7X8	FSTFIN	175
ISTB	FEDERAL FARM CREDIT BANKS	3133EKWV4	US3133EKWV43		FFCB	37
ISTB	FEDERAL HOME LOAN BANKS	3130AABG2	US3130AABG20	BYV43Y3	FHLB	216
ISTB	FEDERAL HOME LOAN MORTGAGE CORPORA	3137EAEN5	US3137EAEN50	BFMLNT5	FHLMC	4549
ISTB	FEDERAL HOME LOAN MORTGAGE CORPORA	3137EAET2	US3137EAET21		FHLMC	667
ISTB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T45	US3135G0T450	BYPGBS5	FNMA	1626
ISTB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T94	US3135G0T948	BFN9L50	FNMA	2830
ISTB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U43	US3135G0U433		FNMA	867
ISTB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U92	US3135G0U920		FNMA	444
ISTB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0V59	US3135G0V597	BJ02V72	FNMA	569
ISTB	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0V75	US3135G0V753		FNMA	7429
ISTB	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	32

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FEDERATION DES CAISSES DESJARDINS	31429KAD5	US31429KAD54	BK5BPY6	CCDJ	216
ISTB	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	630
ISTB	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	387
ISTB	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	83
ISTB	FEDEX CORP	31428XBU9	US31428XBU90	BJ1BJQ3	FDX	146
ISTB	FEDEX CORP	31428XBY1	US31428XBY13		FDX	1132
ISTB	FELCOR LODGING LIMITED PARTNERSHIP	31430QBG1	US31430QBG10	BZ2Z1M6	FCH	216
ISTB	FERRELLGAS LP	315292AS1	US315292AS15		FGP	271
ISTB	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AP7	US315292AP75	BQN1CC7	FGP	135
ISTB	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AR3	US315292AR32	BD5ZHY3	FGP	108
ISTB	FERROGLOBE PLC	315419AA9	US315419AA96	BZB18H9	GSM	162
ISTB	FFCB	3133EJZU6	US3133EJZU69	BD0BCG3	FFCB	699
ISTB	FFCB	3133EKRVO	US3133EKRVO8		FFCB	124
ISTB	FGOLD 15YR	31307NP40	US31307NP409		FGJ32243	748
ISTB	FGOLD 15YR	31307NQG2	US31307NQG24		FGJ32255	88
ISTB	FGOLD 15YR	31307NQJ6	US31307NQJ62		FGJ32257	92
ISTB	FGOLD 15YR	31307PVG1	US31307PVG17		FGJ33315	272
ISTB	FGOLD 15YR	31307PWW5	US31307PWW57		FGJ33361	695
ISTB	FGOLD 15YR	31307RD85	US31307RD851		FGJ34627	39
ISTB	FGOLD 15YR	31307RU86	US31307RU863		FGJ35107	934
ISTB	FGOLD 15YR	31307SD34	US31307SD347		FGJ35522	2446
ISTB	FGOLD 15YR	31307STN3	US31307STN35		FGJ35957	1219
ISTB	FGOLD 15YR	31307ULW6	US31307ULW61		FGJ37541	129
ISTB	FGOLD 15YR GIANT	3128MFF29	US3128MFF293		FGG16285	223
ISTB	FGOLD 15YR GIANT	3128MFKU1	US3128MFKU18		FGG16407	1665
ISTB	FGOLD 15YR GIANT	3128MFKV9	US3128MFKV90		FGG16408	1817
ISTB	FGOLD 15YR GIANT	3128MMS20	US3128MMS201		FGG18536	2169
ISTB	FGOLD 15YR GIANT	3128MMSA2	US3128MMSA23		FGG18512	1084

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FGOLD 15YR GIANT	3128MMTJ2	US3128MMTJ23		FGG18552	1832
ISTB	FGOLD 15YR GIANT	3128MMU35	US3128MMU355		FGG18601	626
ISTB	FGOLD 15YR GIANT	3128MMU76	US3128MMU769		FGG18605	363
ISTB	FGOLD 15YR GIANT	3128MMUC5	US3128MMUC50		FGG18578	679
ISTB	FGOLD 15YR GIANT	3128MMWW9	US3128MMWW96		FGG18660	92
ISTB	FGOLD 15YR GIANT	3128MMX24	US3128MMX243		FGG18696	829
ISTB	FGOLD 15YR GIANT	3128MMXX6	US3128MMXX60		FGG18693	683
ISTB	FGOLD 15YR GIANT	3128MMZB2	US3128MMZB23		FGG18737	3699
ISTB	FH 5/1 12M Libor ARM	31300MVK6	US31300MVK60		FH849618	271
ISTB	FHLB	3130A0EN6	US3130A0EN63		FHLB	298
ISTB	FHLB	3130A8QS5	US3130A8QS58	BZ576X5	FHLB	1052
ISTB	FHLB	3130AFE78	US3130AFE784		FHLB	4039
ISTB	FHLB	3130AGWK7	US3130AGWK72		FHLB	281
ISTB	FHLB	313373ZY1	US313373ZY15	BYSRBC9	FHLB	7500
ISTB	FHLB	313376C94	US313376C942	BH7QYY1	FHLB	704
ISTB	FHLB	313378JP7	US313378JP78	BYWVP36	FHLB	650
ISTB	FHLB	313379Q69	US313379Q698		FHLB	650
ISTB	FHLB	3133834G3	US3133834G32		FHLB	325
ISTB	FHLB	313383YJ4	US313383YJ47	BD720T8	FHLB	1198
ISTB	FHLMC	3137EAEL9	US3137EAEL94	BF2XXR9	FHLMC	976
ISTB	FHLMC	3137EAFA2	US3137EAFA21		FHLMC	2678
ISTB	FHLMC 15YR UMBS	3132D54E9	US3132D54E92		FRSB8021	15226
ISTB	FHLMC 15YR UMBS	3133G6HZ1	US3133G6HZ12		FRQN0248	1543
ISTB	FHLMC 15YR UMBS MIRROR	3132A9U21	US3132A9U219		FRZS8701	3647
ISTB	FHLMC 15YR UMBS MIRROR	3132AEGF7	US3132AEGF79		FRZT1998	298
ISTB	FHLMC 15YR UMBS SUPER	3132CWC85	US3132CWC850		FRSB0095	3526
ISTB	FHLMC 15YR UMBS SUPER	3132CWCE2	US3132CWCE21		FRSB0069	10609
ISTB	FHLMC 15YR UMBS SUPER	3132CWG32	US3132CWG323		FRSB0218	2237
ISTB	FHLMC 15YR UMBS SUPER	3132CWM68	US3132CWM685		FRSB0381	10954
ISTB	FHLMC 15YR UMBS SUPER	3132CWM84	US3132CWM842		FRSB0383	7974
ISTB	FHLMC 15YR UMBS SUPER	3132D56Q0	US3132D56Q05		FRSB8079	5837

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FHLMC 15YR UMBS SUPER	3132D6NR7	US3132D6NR70		FRSB8500	12526
ISTB	FHLMC 15YR UMBS SUPER	3132D6NW6	US3132D6NW65		FRSB8505	20729
ISTB	FHLMC GOLD 15YR CASH ISSUANCE	3132KFWH1	US3132KFWH17		FGV61548	1318
ISTB	FHLMC GOLD 15YR LTV >105	3132LKA83	US3132LKA835		FGU49055	126
ISTB	FHLMC REFERENCE BOND	3137EAE9	US3137EAE95	BD5P7K9	FHLMC	1247
ISTB	FHLMC REFERENCE NOTE	3137EADB2	US3137EADB22	B78Q8B5	FHLMC	4034
ISTB	FHLMC REFERENCE NOTE	3137EAEV7	US3137EAEV76		FHLMC	10845
ISTB	FHLMC_12-K020	3137ATRW4	US3137ATRW40	B7SK5G1	FHMS_K020-A2	108
ISTB	FHLMC_13-K033	3137B4WB8	US3137B4WB80	BH7R637	FHLMC_13-K033-A2	2169
ISTB	FHLMC_13-K034	3137B5JM6	US3137B5JM67	BDHDKD5	FHLMC_13-K034-A2	1355
ISTB	FHLMC_K013	3137AA4W0	US3137AA4W01	B56GHF0	FHLMC_K013-A2	54
ISTB	FHLMC_K017	3137AME60	US3137AME603	B88WV00	FHLMC_12-K017-A2	813
ISTB	FHLMC_K022	3137AVXN2	US3137AVXN23	B98CB18	FHLMC_K022-A2	3253
ISTB	FHLMC_K027	3137B1UG5	US3137B1UG56		FHLMC_K027-A2	2557
ISTB	FHLMC_K028	3137B2HN3	US3137B2HN38		FHLMC_K028-A2	542
ISTB	FHLMC_K036	3137B7MZ9	US3137B7MZ99		FHLMC_K036-A2	542
ISTB	FHMS K067	3137FAWR5	US3137FAWR53		FHMS K067-A1	4338
ISTB	FHMS_K-1512	3137FMTT9	US3137FMTT94		FHMS_K-1512-A3	488
ISTB	FHMS_K030	3137B3NA2	US3137B3NA26		FHMS_K030-A2	2711
ISTB	FHMS_K038	3137BBBC3	US3137BBBC33		FHMS_K038-A1	108
ISTB	FHMS_K045	3137BHX51	US3137BHX510		FREMF_K045-A1	5104
ISTB	FHMS_K1512	3137FMTS1	US3137FMTS12		FHMS_K1512-A2	498
ISTB	FHMS_K722	3137BQBZ9	US3137BQBZ96		FHMS_K722-A2	1843
ISTB	FHMS_K725	3137BWWC4	US3137BWWC41		FHMS_K725-A1	759
ISTB	FHMS_K729	3137FCM35	US3137FCM358		FHMS_K729-A1	3253
ISTB	FIAT CHRYSLER AUTOMOBILES NV	31562QAF4	US31562QAF46	BYX8KZ3	FCAIM	488
ISTB	FIDEICOMISO F/1401 OF DEUTSCHE BAN	P9406GAA6	USP9406GAA69	BJC73B3	FUNOTR	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FIDELITY & GUARANTY LIFE HOLDINGS	315786AC7	US315786AC73	BFFY3K2	FNF	249
ISTB	FIDELITY NATIONAL FINANCIAL INC	31620RAF2	US31620RAF29	B8G30S6	FNF	279
ISTB	FIDELITY NATIONAL INFORMATION SERV	31620MAK2	US31620MAK27	B8QBQC6	FIS	239
ISTB	FIDELITY NATIONAL INFORMATION SERV	31620MAM8	US31620MAM82	BN3ZZ74	FIS	35
ISTB	FIFTH THIRD BANCORP	316773CL2	US316773CL24	B4MRJP4	FITB	430
ISTB	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	208
ISTB	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	784
ISTB	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	1180
ISTB	FIFTH THIRD BANCORP	316773CY4	US316773CY45		FITB	173
ISTB	FIFTH THIRD BANCORP	316773CZ1	US316773CZ10		FITB	489
ISTB	FIFTH THIRD BANK	31677QBS7	US31677QBS75		FITB	509
ISTB	FINANCE OF AMERICA FUNDING LLC	317386AA8	US317386AA83		FIAMER	189
ISTB	FINANSBANK AS	BRTA9N734	XS1613091500	BD20RK7	QNBFB	433
ISTB	FINNVERA OYJ	31808LAD4	US31808LAD47	BJX9PM3	FINNVE	1041
ISTB	FIRST ABU DHABI BANK PJSC	M7S27ZDH2	XS1587035996	BD1X5K3	FABUH	216
ISTB	FIRST ABU DHABI BANK PJSC	BRTSANEN1	XS1970468051	BJLMRX9	FABUH	433
ISTB	FIRST AMERICAN FINANCIAL CORP	31847RAF9	US31847RAF91	BSKLJL2	FAF	27
ISTB	FIRST HORIZON NATIONAL CORP	320517AC9	US320517AC95	BMH5RX3	FHN	15
ISTB	FIRST HORIZON NATIONAL CORP	320517AD7	US320517AD78		FHN	70
ISTB	FIRST QUANTUM MINERALS LTD	C3535CAG3	USC3535CAG36	BF04880	FMCN	704
ISTB	FIRST QUANTUM MINERALS LTD	C3535CAH1	USC3535CAH19	BD06RS5	FMCN	759

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FIRST REPUBLIC BANK	336158AK6	US336158AK61	BYVRD53	FRC	341
ISTB	FIRSTENERGY CORPORATION	337932AF4	US337932AF44	B9DM5H7	FE	548
ISTB	FIRSTENERGY CORPORATION	337932AG2	US337932AG27	BDGGZV8	FE	719
ISTB	FIRSTENERGY CORPORATION	337932AK3	US337932AK39		FE	429
ISTB	FIRSTRAND BANK LTD	BRTGTNGF2	XS1810806395	BFZYKD4	FSRSJ	433
ISTB	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	493
ISTB	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	203
ISTB	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	950
ISTB	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	960
ISTB	FIVE CORNERS FUNDING TRUST	33829TAA4	US33829TAA43	BGM1C95	PRU	808
ISTB	FIVE POINT OPERATING COMPANY LP	33834YAA6	US33834YAA64	BDVNGP5	FPH	298
ISTB	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	298
ISTB	FLEXENTIAL INTERMEDIATE CORPORATIO	33938DAA7	US33938DAA72		PEAKTE	5
ISTB	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	363
ISTB	FLORIDA GAS TRANSMISSION CO	340711AV2	US340711AV29	B8481Q8	CITCOR	27
ISTB	FLORIDA GAS TRANSMISSION CO LLC	340711AW0	US340711AW02	BYQF6C0	CITCOR	54
ISTB	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	26
ISTB	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	27
ISTB	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	1588
ISTB	FLORIDA ST BRD ADMIN FIN CORP	341271AB0	US341271AB07		FLSGEN	108
ISTB	FLORIDA ST BRD OF ADMIN FIN CORP R	341271AD6	US341271AD62		FLSGEN	542
ISTB	FLOWERS FOODS INC	343498AA9	US343498AA92	B7KXJV1	FLO	42
ISTB	FLOWERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	99
ISTB	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	250
ISTB	FMC CORPORATION	302491AR6	US302491AR62	B6XWXQ1	FMC	70
ISTB	FMC CORPORATION	302491AS4	US302491AS46	BGHVV04	FMC	29
ISTB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	352
ISTB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	352
ISTB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	244
ISTB	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAM1	US30254WAM10	BD09J00	FMSWER	808
ISTB	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAN9	US30254WAN92	BG1VNS2	FMSWER	629
ISTB	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAP4	US30254WAP41	BH0B4Q5	FMSWER	1637
ISTB	FMS WERTMANAGEMENT AOER	D2R6L3EM8	XS2210039777		FMSWER	216
ISTB	FN / 12M LIBOR ARM	3138EPCS1	US3138EPCS18		FNAL6380	271
ISTB	FN 5/1 12M Libor ARM	3138XTSK2	US3138XTSK29		FNAW4121	1089
ISTB	FNMA	3135G03U5	US3135G03U56		FNMA	216
ISTB	FNMA	3135G05G4	US3135G05G45		FNMA	16268
ISTB	FNMA	3135G0K69	US3135G0K699	BD57B69	FNMA	1843
ISTB	FNMA	3135G0T78	US3135G0T781	BF8J940	FNMA	1952
ISTB	FNMA	3135G0V34	US3135G0V340		FNMA	764
ISTB	FNMA 15YR	3138EHRM6	US3138EHRM66		FNAL1391	103
ISTB	FNMA 15YR	3138EP5N0	US3138EP5N09		FNAL7152	948
ISTB	FNMA 15YR	3138EQ5W8	US3138EQ5W89		FNAL8060	3106
ISTB	FNMA 15YR	3138EQ6P2	US3138EQ6P20		FNAL8077	82
ISTB	FNMA 15YR	3138ER2U3	US3138ER2U33		FNAL9786	1833
ISTB	FNMA 15YR	3138ER6H8	US3138ER6H85		FNAL9871	907
ISTB	FNMA 15YR	3138ER6J4	US3138ER6J42		FNAL9872	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FNMA 15YR	3138ER7M6	US3138ER7M61		FNAL9899	539
ISTB	FNMA 15YR	3138ERJC5	US3138ERJC58		FNAL9258	368
ISTB	FNMA 15YR	3138ERLD0	US3138ERLD04		FNAL9323	216
ISTB	FNMA 15YR	3138ERM49	US3138ERM498		FNAL9378	557
ISTB	FNMA 15YR	3138ERUK4	US3138ERUK46		FNAL9585	263
ISTB	FNMA 15YR	3138ERZE3	US3138ERZE31		FNAL9740	971
ISTB	FNMA 15YR	3138ETQP4	US3138ETQP45		FNAL8561	657
ISTB	FNMA 15YR	3138ETQT6	US3138ETQT66		FNAL8565	894
ISTB	FNMA 15YR	3138ETQU3	US3138ETQU30		FNAL8566	921
ISTB	FNMA 15YR	3138MFPY7	US3138MFPY74		FNAQ0438	321
ISTB	FNMA 15YR	3138MKSW7	US3138MKSW76		FNAQ4132	1138
ISTB	FNMA 15YR	3138WEMY2	US3138WEMY27		FNAS4874	393
ISTB	FNMA 15YR	3138WF2G0	US3138WF2G04		FNAS6174	89
ISTB	FNMA 15YR	3138WF6J0	US3138WF6J07		FNAS6272	167
ISTB	FNMA 15YR	3138WF7H3	US3138WF7H32		FNAS6295	542
ISTB	FNMA 15YR	3138WFAM8	US3138WFAM81		FNAS5411	346
ISTB	FNMA 15YR	3138WFAN6	US3138WFAN64		FNAS5412	126
ISTB	FNMA 15YR	3138WFAW6	US3138WFAW63		FNAS5420	238
ISTB	FNMA 15YR	3138WFKQ8	US3138WFKQ85		FNAS5702	1079
ISTB	FNMA 15YR	3138WFWW2	US3138WFWW26		FNAS6060	869
ISTB	FNMA 15YR	3138WGVM3	US3138WGVM36		FNAS6919	373
ISTB	FNMA 15YR	3138WH4N9	US3138WH4N90		FNAS8028	2516
ISTB	FNMA 15YR	3138WH4Y5	US3138WH4Y55		FNAS8038	741
ISTB	FNMA 15YR	3138WHQK1	US3138WHQK18		FNAS7657	2711
ISTB	FNMA 15YR	3138WJR75	US3138WJR751		FNAS8609	147
ISTB	FNMA 15YR	3138WJRQ3	US3138WJRQ35		FNAS8594	7059
ISTB	FNMA 15YR	3138WJRT7	US3138WJRT73		FNAS8597	6332
ISTB	FNMA 15YR	3138WJSA7	US3138WJSA73		FNAS8612	192
ISTB	FNMA 15YR	3138WJW53	US3138WJW538		FNAS8767	368
ISTB	FNMA 15YR	3138WKXZ3	US3138WKXZ33		FNAS9695	477
ISTB	FNMA 15YR	3138X0Z35	US3138X0Z354		FNAU1661	3080

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FNMA 15YR	3138XC4J8	US3138XC4J8 7		FNAV1724	1084
ISTB	FNMA 15YR	3138Y9SR0	US3138Y9SR0 0		FNAX7727	365
ISTB	FNMA 15YR	3138YNL62	US3138YNL62 0		FNAY8448	814
ISTB	FNMA 15YR	3138YUH79	US3138YUH79 7		FNAZ2953	851
ISTB	FNMA 15YR	3138YXK87	US3138YXK87 8		FNAZ5718	934
ISTB	FNMA 15YR	3140E2HL8	US3140E2HL8 7		FNAZ9234	146
ISTB	FNMA 15YR	3140E4BH9	US3140E4BH9 5		FNBA0039	65
ISTB	FNMA 15YR	3140E75F3	US3140E75F3 8		FNBA3545	173
ISTB	FNMA 15YR	3140E7KF6	US3140E7KF6 9		FNBA2993	215
ISTB	FNMA 15YR	3140E9J80	US3140E9J80 4		FNBA4786	623
ISTB	FNMA 15YR	3140EBHJ3	US3140EBHJ3 2		FNBA6532	143
ISTB	FNMA 15YR	3140EU2G3	US3140EU2G3 1		FNBC0774	757
ISTB	FNMA 15YR	3140EULA5	US3140EULA5 7		FNBC0320	79
ISTB	FNMA 15YR	3140EVPN1	US3140EVPN1 6		FNBC1328	126
ISTB	FNMA 15YR	3140EVT23	US3140EVT23 6		FNBC1468	2277
ISTB	FNMA 15YR	3140EY3U3	US3140EY3U3 4		FNBC4410	136
ISTB	FNMA 15YR	3140EY4Q1	US3140EY4Q1 3		FNBC4430	433
ISTB	FNMA 15YR	3140F0JX3	US3140F0JX3 1		FNBC4777	1639
ISTB	FNMA 15YR	3140GRYV0	US3140GRYV0 1		FNBH3423	46
ISTB	FNMA 15YR	3140GT5R7	US3140GT5R7 3		FNBH5355	183
ISTB	FNMA 15YR	3140GVKY0	US3140GVKY0 8		FNBH6610	89
ISTB	FNMA 15YR	3140GYNH8	US3140GYNH8 6		FNBH9391	174
ISTB	FNMA 15YR	3140H2YR3	US3140H2YR3 4		FNBJ1619	108
ISTB	FNMA 15YR	3140J52B4	US3140J52B4 2		FNBM1669	1029
ISTB	FNMA 15YR	3140J5DM8	US3140J5DM8 6		FNBM1007	2282
ISTB	FNMA 15YR	3140J5EJ4	US3140J5EJ4 9		FNBM1036	2382
ISTB	FNMA 15YR	3140J5U98	US3140J5U98 6		FNBM1507	476
ISTB	FNMA 15YR	3140J6C21	US3140J6C21 4		FNBM1888	4241
ISTB	FNMA 15YR	3140J7T39	US3140J7T39 8		FNBM3269	2826
ISTB	FNMA 15YR	3140J7XT7	US3140J7XT7 5		FNBM3389	1487
ISTB	FNMA 15YR	3140J8EY5	US3140J8EY5 4		FNBM3750	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FNMA 15YR	3140J8GY3	US3140J8GY37		FNBM3814	1392
ISTB	FNMA 15YR	3140J8K93	US3140J8K932		FNBM3919	1683
ISTB	FNMA 15YR	3140J8M34	US3140J8M342		FNBM3977	1812
ISTB	FNMA 15YR	3140J8RJ4			FNBM4088	1715
ISTB	FNMA 15YR	3140J8ST1			FNBM4129	1986
ISTB	FNMA 15YR	3140J8SW4			FNBM4132	953
ISTB	FNMA 15YR	3140J8X57	US3140J8X570		FNBM4299	13951
ISTB	FNMA 15YR	3140J8ZC0	US3140J8ZC06		FNBM4338	2523
ISTB	FNMA 15YR	3140J9D65	US3140J9D653		FNBM4624	2214
ISTB	FNMA 15YR	3140J9SE2	US3140J9SE28		FNBM5016	4940
ISTB	FNMA 15YR	3140J9W56	US3140J9W562		FNBM5167	909
ISTB	FNMA 15YR	3140Q7UL9	US3140Q7UL97		FNCA0586	328
ISTB	FNMA 15YR	3140Q8BV6	US3140Q8BV63		FNCA0951	1274
ISTB	FNMA 15YR	31410LUK6	US31410LUK69		FN890786	411
ISTB	FNMA 15YR	31418CCM4	US31418CCM47		FNMA2775	5027
ISTB	FNMA 15YR	31418CEC4	US31418CEC47		FNMA2830	1810
ISTB	FNMA 15YR	31418CXA7	US31418CXA79		FNMA3372	1608
ISTB	FNMA 15YR	31418CXX7	US31418CXX72		FNMA3393	821
ISTB	FNMA 15YR	31418CYZ1	US31418CYZ12		FNMA3427	600
ISTB	FNMA 15YR UMBS	3140KYG65	US3140KYG655		FNBR1120	2143
ISTB	FNMA 15YR UMBS	3140QGJ40	US3140QGJ406		FNCA8382	2495
ISTB	FNMA 15YR UMBS	3140QGV61	US3140QGV617		FNCA8736	4310
ISTB	FNMA 15YR UMBS	31418DEM0	US31418DEM02		FNMA3739	3394
ISTB	FNMA 15YR UMBS	31418DTN2	US31418DTN20		FNMA4156	4758
ISTB	FNMA 15YR UMBS SUPER	3140X4Z66	US3140X4Z667		FNFM1664	831
ISTB	FNMA 15YR UMBS SUPER	3140X5DK6	US3140X5DK63		FNFM1905	1247
ISTB	FNMA 15YR UMBS SUPER	3140X5MC4	US3140X5MC47		FNFM2154	2297
ISTB	FNMA 15YR UMBS SUPER	3140X5VE0	US3140X5VE02		FNFM2412	1314
ISTB	FNMA BENCHMARK NOTE	3135G04Z3	US3135G04Z35		FNMA	14099
ISTB	FNMA BENCHMARK NOTE	3135G0J20	US3135G0J204	BZ6CB34	FNMA	921
ISTB	FNMA BENCHMARK NOTE	3135G0N82	US3135G0N826	BD609F2	FNMA	976

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FNMA BENCHMARK NOTE	3135G0Q89	US3135G0Q894	BD5F8D9	FNMA	949
ISTB	FNMA BENCHMARK NOTE	3135G0S38	US3135G0S387	BZ7P938	FNMA	856
ISTB	FNMA BENCHMARK NOTE	3135G0ZR7	US3135G0ZR78	BQR7XN9	FNMA	2548
ISTB	FNMA_12-M13	3136A8G61	US3136A8G612		FNMA_12-M13-A2	1084
ISTB	FNMA_14-M13	3136ALYF2	US3136ALYF25		FNMA_14-M13-A2	108
ISTB	FOOTHILLS RESOURCES INC	BRW6NTBA9	DUMBRW6NTBA9		FTRS	108
ISTB	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	1719
ISTB	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	1523
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397A29	US345397A290		F	569
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397A60	US345397A605		F	715
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397A78	US345397A787		F	455
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397B28	US345397B280		F	656
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397VU4	US345397VU41	B4LGX83	F	325
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397WF6	US345397WF64	B8L4S57	F	216
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397WK5	US345397WK59	BCVYH69	F	433
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397WW9	US345397WW97	BQRRZ11	F	542
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397XA6	US345397XA68	BV8VN35	F	216
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397XL2	US345397XL24	BYZ3FB7	F	542
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397XZ1	US345397XZ10	BD076V4	F	558
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397YG2	US345397YG20	BDDXTB0	F	542
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397YL1	US345397YL15	BD1QZM4	F	444
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397YQ0	US345397YQ02	BF4G7C9	F	216
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397ZB2	US345397ZB24	BFMCK53	F	504

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397ZJ5	US345397ZJ59	BG84447	F	488
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397ZM8	US345397ZM88	BJ2NY63	F	509
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397ZQ9	US345397ZQ92	BJ0M5H0	F	612
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU05	BK4TK35	F	531
ISTB	FORD MOTOR CREDIT COMPANY LLC	345397ZX4	US345397ZX44		F	574
ISTB	FORD MOTOR CREDIT COMPANY LLC	34540XAB9	US34540XAB91		F	247
ISTB	FORESTAR GROUP INC	346232AD3	US346232AD36	BJP5L54	FOR	168
ISTB	FORTERRA FINANCE LLC	34962WAA2	US34962WAA27		FRTA	238
ISTB	FORTRESS TRANSPORTATION AND INFRAS	34960PAA9	US34960PAA93	BF3VKP9	FTAI	321
ISTB	FORTRESS TRANSPORTATION AND INFRAS	34960PAB7	US34960PAB76	BFD2RL7	FTAI	287
ISTB	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	368
ISTB	FORTUNE STAR BVI LTD	BRT94SLL5	XS1581103428	BDZW3V3	FOSUNI	867
ISTB	FORTUNE STAR BVI LTD	BRW64YKH4	XS2132420758		FOSUNI	433
ISTB	FOX CORP	35137LAF2	US35137LAF22		FOXA	195
ISTB	FOX CORP	35137LAG0	US35137LAG05		FOXA	942
ISTB	FOX CORP	35137LAM7	US35137LAM72		FOXA	239
ISTB	FOXCONN FAR EAST LTD	G3R82SAM9	XS2236362849	BMF7GJ0	HONHAI	216
ISTB	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	17
ISTB	FRANKLIN RESOURCES INC.	354613AJ0	US354613AJ09	B8KQHG8	BEN	110
ISTB	FRANSHION BRILLIANT LTD	BRT7ZDYK6	XS1535978800	BYW2KJ0	CHJMAO	216
ISTB	FRANSHION BRILLIANT LTD	G3330KAE3	XS1568303132	BYYL3C9	CHJMAO	433
ISTB	FRANSHION BRILLIANT LTD	BRTB541R1	XS1637332187	BF0MPW7	CHJMAO	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	FREEDOM MORTGAGE CORP	35640YAA5	US35640YAA55	BF57XM3	FREMOR	189
ISTB	FREEDOM MORTGAGE CORP	35640YAB3	US35640YAB39	BF0YND0	FREMOR	406
ISTB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAU9	US35671DAU90	B7L11G3	FCX	227
ISTB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	746
ISTB	FREEPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	433
ISTB	FREMF_K-724	3137BTU25	US3137BTU255		FREMF_K-724-A2	1626
ISTB	FRESENIUS MEDICAL CARE US FINANCE	35802XAF0	US35802XAF06	B6ZJ467	FMEGR	244
ISTB	FRESENIUS MEDICAL CARE US FINANCE	35802XAJ2	US35802XAJ28	BS7K9Y5	FMEGR	32
ISTB	FRESENIUS US FINANCE II INC	35804GAK4	US35804GAK40	BYSD5D6	FREGR	54
ISTB	FRESH MARKET INC	35804HAA4	US35804HAA41	BYN82Y6	TFM	189
ISTB	FS ENERGY AND POWER FUND	30264DAA7	US30264DAA72	BF2HDT3	FSEN	216
ISTB	FS INVESTMENT CORP	302635AC1	US302635AC17	BX7RT85	FSK	93
ISTB	FS KKR CAPITAL CORP	302635AD9	US302635AD99	BK0P6Y0	FSK	498
ISTB	FS KKR CAPITAL CORP	302635AE7	US302635AE72	BL3HK93	FSK	59
ISTB	FS LUXEMBOURG SARL	30315XAB0	US30315XAB01		FSBIOE	433
ISTB	FXI HOLDINGS INC	36120RAA7	US36120RAA77		FXIHLD	267
ISTB	G-III APPAREL GROUP LTD	36237HAA9	US36237HAA95		GIII	189
ISTB	GABONESE REPUBLIC	V36283AB1	XS1003557870	BH58XQ4	GABON	650
ISTB	GANSU PROVINCIAL HIGHWAY AVIATION	BRTUPSCX2	XS2019888531	BKDN124	GSHIAV	433
ISTB	GAP INC	364760AL2	US364760AL21		GPS	222
ISTB	GAP INC	364760AM0	US364760AM04		GPS	406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	GATEWAY CASINOS AND ENTERTAINMENT	36760BAE9	US36760BAE92	BD8BYG9	NEWGAM	97
ISTB	GATX CORP	361448AW3	US361448AW32	BVFB424	GMT	133
ISTB	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	232
ISTB	GAZ CAPITAL (GAZPROM)	L4191BAJ2	XS0290580595	B1TK182	GAZPRU	237
ISTB	GAZ CAPITAL SA	L4191BBH5	XS0805570354	B8J4LM7	GAZPRU	1138
ISTB	GC EOS BUYER INC	36167JAA9	US36167JAA97		BBBIND	54
ISTB	GC TREASURY CENTER CO LTD	BRTJQFWX9	USY3004DAA29	BG1YN25	PTTGC	216
ISTB	GDF SUEZ	36160BAA3	US36160BAA35	B8HDNB9	ENGIFP	225
ISTB	GE CAPITAL FUNDING LLC	36166NAA1	US36166NAA19		GE	650
ISTB	GEELY AUTOMOBILE HOLDINGS LTD	BRTEWQ4Z5	XS1755436190	BD3RHS5	GEELY	216
ISTB	GEELY AUTOMOBILE HOLDINGS LTD	BRTZ3P4N9	XS2078897928		GEELY	216
ISTB	GEELY FINANCE HONG KONG LTD	BRW28GNK8	XS2126300479	BLLV7L8	GEELZ	216
ISTB	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	528
ISTB	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	228
ISTB	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	121
ISTB	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	757
ISTB	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	58
ISTB	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	1090
ISTB	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	728
ISTB	GENERAL ELECTRIC CO	369604BG7	US369604BG75	BKKXD76	GE	762
ISTB	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	671
ISTB	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	95
ISTB	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	492
ISTB	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	829

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	184
ISTB	GENERAL MOTORS CO	37045VAE0	US37045VAE02	BP9DLV2	GM	194
ISTB	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	368
ISTB	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	506
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	130
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	43
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	1027
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	65
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	739
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XBS4	US37045XBS45	BDQZ4S5	GM	540
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	374
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	981
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	343
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	112
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	28
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	792
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	817
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	284

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	702
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	2114
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX21		GM	2413
ISTB	GENERAL MOTORS FINANCIAL CO INC	37045XCZ7	US37045XCZ78		GM	78
ISTB	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAF9	US37185LAF94	BMMB361	GEL	162
ISTB	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAG7	US37185LAG77	BXT7CD9	GEL	178
ISTB	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAJ1	US37185LAJ17	BDF0M10	GEL	216
ISTB	GENPACT LUXEMBOURG SARL	37254BAB6	US37254BAB62	BD0RXK2	G	290
ISTB	GENPACT LUXEMBOURG SARL	37254BAC4	US37254BAC46		G	70
ISTB	GENWORTH FINANCIAL INC	37247DAP1	US37247DAP15	B5VVDB8	GNW	162
ISTB	GENWORTH HOLDINGS INC	372491AF7	US372491AF77	BZ0WNS9	GNW	119
ISTB	GENWORTH HOLDINGS INC	372491AG5	US372491AG50	BZ0WN23	GNW	271
ISTB	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	385
ISTB	GEO GROUP INC	36159RAG8	US36159RAG83	BFTX048	GEO	162
ISTB	GEO GROUP INC	36159RAK9	US36159RAK95	BJT3FJ6	GEO	79
ISTB	GEORGIA POWER COMPANY	373334JX0	US373334JX00	B8BPLQ2	SO	92
ISTB	GEORGIA POWER COMPANY	373334KK6	US373334KK69	BJDSYD4	SO	347
ISTB	GEORGIA POWER COMPANY	373334KM2	US373334KM26		SO	120
ISTB	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	356
ISTB	GEORGIA-PACIFIC LLC	37331NAD3	US37331NAD30	BBNS3Y2	GP	427
ISTB	GEORGIA-PACIFIC LLC	37331NAH4	US37331NAH44	BSJTQ72	GP	23

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	GEORGIA-PACIFIC LLC	37331NAJ0	US37331NAJ00		GP	235
ISTB	GEORGIAN RAILWAY JSC	Y2R03TAA1	XS0800346362	B7613F1	GRAIL	216
ISTB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAJ3	US36168QAJ31		GFLCN	222
ISTB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAK0	US36168QAK04		GFLCN	249
ISTB	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	1200
ISTB	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBXJ1	GILD	311
ISTB	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	1107
ISTB	GILEAD SCIENCES INC	375558BH5	US375558BH51	BD87JT5	GILD	237
ISTB	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	446
ISTB	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	2049
ISTB	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	611
ISTB	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	1003
ISTB	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	158
ISTB	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	947
ISTB	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	926
ISTB	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	867
ISTB	GLAXOSMITHK LINE CAPITAL PLC	377373AL9	US377373AL97		GSK	54
ISTB	GLENORE FINANCE CANADA LTD	98417EAT7	US98417EAT73	B45QNR8	GLENLN	601
ISTB	GLENORE FUNDING LLC	378272AF5	US378272AF53	BB18C25	GLENLN	661
ISTB	GLENORE FUNDING LLC	378272AH1	US378272AH10	BLTW6B6	GLENLN	544
ISTB	GLENORE FUNDING LLC	378272AL2	US378272AL22	BVYP892	GLENLN	24
ISTB	GLENORE FUNDING LLC	378272AP3	US378272AP36	BDFW2J4	GLENLN	249
ISTB	GLENORE FUNDING LLC	378272AT5	US378272AT57	BJLBZH6	GLENLN	575

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	GLENCORE FUNDING LLC	378272AX6	US378272AX69		GLENLN	629
ISTB	GLOBAL AIRCRAFT LEASING CO LTD	37960JAA6	US37960JAA60	BKDRG65	GALCLD	646
ISTB	GLOBAL BANK CORP	P47718AC8	USP47718AC86	BD9NGH9	GLBACO	216
ISTB	GLOBAL LOGISTIC PROPERTIES LTD	Y27187AE6	XS1242348164	BYR89T6	GLPSP	433
ISTB	GLOBAL MEDICAL RESPONSE INC (DELAW	37960BAA3	US37960BAA35		AIMEGR	287
ISTB	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	426
ISTB	GLOBAL PAYMENTS INC	891906AB5	US891906AB53	B9D6966	GPN	401
ISTB	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	526
ISTB	GLOBAL SHIP LEASE INC	37953TAB1	US37953TAB17	BDZRDS5	GSL	216
ISTB	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	327
ISTB	GLP CAPITAL LP	361841AN9	US361841AN93		GLPI	341
ISTB	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	32
ISTB	GLP CHINA HOLDINGS LTD	BRTQWV3N5	XS1941781749		GLPCHI	650
ISTB	GMALT_20-2	36259PAD8	US36259PAD87		GMALT_20-2-A3	3026
ISTB	GMCAR_19-2	36257FAD2	US36257FAD24		GMCAR_19-2-A3	1784
ISTB	GMCAR_20-2	36258VAD6	US36258VAD64		GMCAR_20-2-A3	2018
ISTB	GOEASY LTD	380355AD9	US380355AD93	BJLPZB2	GSYCN	265
ISTB	GOGO INTERMEDIATE HOLDINGS LLC	38046XAE3	US38046XAE31	BJMLJ73	GOGO	412
ISTB	GOL FINANCE SA	L4441RAA4	USL4441RAA43	BFD4Y12	GOLLBZ	271
ISTB	GOLDEN NUGGET INC	38113YAC3	US38113YAC30	BYWFXH8	NUGGET	298
ISTB	GOLDEN NUGGET INC	38113YAE9	US38113YAE95	BYWL570	NUGGET	450
ISTB	GOLDMAN SACHS BDC INC	38147UAC1	US38147UAC18		GSBD	169
ISTB	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	1758
ISTB	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	398

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	901
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GG57	US38141GG575	B94Q103	GS	1690
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	903
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	1165
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	3233
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GWJ9	US38141GWJ92	BF6Q772	GS	1207
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	1417
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	869
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	1045
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	1052
ISTB	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	2405
ISTB	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	1019
ISTB	GOLUB CAPITAL BDC INC.	38173MAA0	US38173MAA09		GBDC	10
ISTB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BE0	US382550BE09	BYZGC59	GT	395
ISTB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BH3	US382550BH30		GT	390
ISTB	GPN CAPITAL SA	L4459ZAC1	XS0997544860	BGQV1Y9	SIBNEF	650
ISTB	GRAPHIC PACKAGING HOLDING CO	38869PAM6	US38869PAM68	BYXYJT8	GPK	119
ISTB	GRAPHIC PACKAGING INTERNATIONAL IN	38869PAK0	US38869PAK03	B9M2222	GPK	108
ISTB	GRAPHIC PACKAGING INTERNATIONAL IN	38869PAL8	US38869PAL85	BRYXHL3	GPK	162
ISTB	GREAT LAKES DREDGE & DOCK CORPORAT	390607AE9	US390607AE97	BF51YZ5	GLDD	152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	GREAT WESTERN PETROLEUM LLC/GREAT	39143GAA8	US39143GAA85	BYND5X1	GRTWST	113
ISTB	GREAT-WEST LIFECO US FINANCE 2020	391399AA0	US391399AA00		GWOCN	30
ISTB	GREENKO DUTCH BV	N3700LAB1	USN3700LAB10	BDBSC30	GRNKEN	650
ISTB	GREENKO SOLAR MAURITIUS LTD	V3855GAA8	USV3855GAA86	BJGS0V1	GRNKEN	216
ISTB	GREENLAND GLOBAL INVESTMENT LTD	BRTUEF111	XS2016768439		GRNLGR	433
ISTB	GREENLAND GLOBAL INVESTMENT LTD	BRTX56Q91	XS2055399054	BKBF962	GRNLGR	433
ISTB	GREYSTAR REAL ESTATE PARTNERS LLC	39807UAB2	US39807UAB26	BDYRJ3	GRSTAR	43
ISTB	GRINDING MEDIA INC	398545AA1	US398545AA16	BDF3M3	MCGRND	379
ISTB	GRUPO AVAL LTD	G42045AB3	USG42045AB32	B8FB0M5	AVALCB	455
ISTB	GRUPO BIMBO SAB DE CV	P4949BAH7	USP4949BAH70	B7N2P73	BIMBOA	433
ISTB	GRUPO BIMBO SAB DE CV	P4949BAN4	USP4949BAN49	BFX2LW6	BIMBOA	433
ISTB	GS CALTEX CORP	BRTTTW798	USY29011CM60		GSCCOR	433
ISTB	GSMS_14-GC20	36252WAY4	US36252WAY49	BL10MD2	GSMS_14-GC20-AAB	2563
ISTB	GSMS_14-GC24	36253GAD4	US36253GAD43		GSMS_14-GC24-A4	2169
ISTB	GSMS_14-GC24	36253GAE2	US36253GAE26		GSMS_14-GC24-A5	4338
ISTB	GTL TRADE FINANCE INC / GERDAU HOL	G24422AA8	USG24422AA83	BM7S1Z2	GGBRBZ	193
ISTB	GTLK EUROPE CAPITAL DAC	BRTSK83S4	XS1713473608	BHHNZ27	GTLKOA	216
ISTB	GTLK EUROPE DAC	BRTAHPFY3	XS1577961516	BF375P2	GTLKOA	216
ISTB	GUARDIAN LIFE GLOBAL FUNDING	40139LAD5	US40139LAD55	BDVJSJ1	GUARDN	68
ISTB	GUARDIAN LIFE GLOBAL FUNDING	40139LAE3	US40139LAE39	BFXZPQ7	GUARDN	86
ISTB	GUARDIAN LIFE GLOBAL FUNDING	40139LAF0	US40139LAF04	BKC8RW2	GUARDN	412
ISTB	GUARDIAN LIFE GLOBAL FUNDING	40139LAG8	US40139LAG86		GUARDN	186
ISTB	GUATEMALA REPUBLIC OF (GOVERNMENT	P5015VAD8	USP5015VAD84	B8FL111	GUATEM	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	GUITAR CENTER ESCROW ISSUER II INC	40204BAA3	US40204BAA35		GTRC	21
ISTB	GULFSTREAM NATURAL GAS SYSTEM LLC	402740AD6	US402740AD65	BYTX319	GULFNG	27
ISTB	GUOHUI INTERNATIONAL BVI CO LTD	G4209MAB1	XS2014270701	BKLH3K0	SHGUOH	867
ISTB	HAIGUO XINTAI CAPITAL LIMITED	BRTX6NZN2	XS2017302527		BJHAIG	216
ISTB	HAITONG INTERNATIONAL FINANCE HOLD	BRW2GR012	XS2129684127		HAISEC	433
ISTB	HAITONG INTERNATIONAL SECURITIES G	BRTV1MMQ0	XS2025483699	BK0NT12	HTISEC	433
ISTB	HAITONG INTERNATIONAL SECURITIES G	BRW63FJ88	XS2191821391		HTISEC	650
ISTB	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	847
ISTB	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	406
ISTB	HANESBRANDS INC	410345AN2	US410345AN24		HBI	298
ISTB	HANKOOK TIRE CO LTD	BRTEZ9W71	XS1760764966	BD6JFF1	HANKTI	216
ISTB	HANWHA LIFE INSURANCE CO LTD	Y306AXAB6	USY306AXAB69	BZ1LVJ2	HLINSU	412
ISTB	HANWHA TOTAL PETROCHEMICAL CO LTD	BRTPV1C95	XS1923275553		SAMTOT	216
ISTB	HARLAND CLARKE HOLDINGS CORP	412690AF6	US412690AF62	BDVPW97	VERCST	298
ISTB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAQ8	US41283LAQ86	BD6F021	HOG	278
ISTB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAS4	US41283LAS43		HOG	200
ISTB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAU9	US41283LAU98		HOG	279
ISTB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAY1	US41283LAY11		HOG	587
ISTB	HAROT_19-2	43815MAD8	US43815MAD83		HAROT_19-2-A4	2575

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	HAROT_20-2	43813DAD0	US43813DAD03		HAROT_20-2-A4	2982
ISTB	HARVEST OPERATIONS CORP	C42970AG5	USC42970AG50		KOROIL	216
ISTB	HASBRO INC	418056AW7	US418056AW74		HAS	110
ISTB	HASBRO INC	418056AX5	US418056AX57		HAS	191
ISTB	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	233
ISTB	HAT HOLDINGS I LLC	418751AB9	US418751AB93		HASI	195
ISTB	HAZINE MUSTESARLIG I VARLIK KIRALAM	BRT9F3VY9	XS1586385178	BDHB0Y0	TURKSK	433
ISTB	HAZINE MUSTESARLIG I VARLIK KIRALAM	BRTQRXU80	XS1816199373	BHZ4X84	TURKSK	867
ISTB	HCA INC	197677AC1	US197677AC10	B02LW93	HCA	189
ISTB	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	562
ISTB	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	1177
ISTB	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	1236
ISTB	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	1047
ISTB	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	542
ISTB	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	8
ISTB	HCP INC	40414LAK5	US40414LAK52	BJW06F7	PEAK	81
ISTB	HCP INC	40414LAM1	US40414LAM19	BVDPRL8	PEAK	16
ISTB	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	325
ISTB	HEALTH CARE SERVICE CORPORATION	42218SAD0	US42218SAD09	BM8Y9R7	HCSERV	50
ISTB	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	798
ISTB	HEALTHSOUTH CORPORATION	421924BN0	US421924BN03	BWBVVG8	EHC	54
ISTB	HEALTHSOUTH CORPORATION	421924BT7	US421924BT72	BD9NRZ4	EHC	189
ISTB	HEINEKEN NV	423012AA1	US423012AA16	B7MHVR1	HEIANA	334
ISTB	HEINEKEN NV	423012AD5	US423012AD54	B774GH2	HEIANA	58
ISTB	HELMERICH AND PAYNE INC	423452AC5	US423452AC52	BJXFTP2	HP	212
ISTB	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	271

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	HERSHEY COMPANY THE	427866AZ1	US427866AZ15	BD6QZV8	HSY	530
ISTB	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	450
ISTB	HERSHEY COMPANY THE	427866BF4	US427866BF42		HSY	151
ISTB	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	135
ISTB	HEUNGKUK LIFE INSURANCE CO LTD	Y3180FAE5	XS1712956967	BDG13R5	HUKLFI	325
ISTB	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	745
ISTB	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	532
ISTB	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF59		HPE	1184
ISTB	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	263
ISTB	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ71		HPE	786
ISTB	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	357
ISTB	HIDROVIAS INTERNATIONAL FINANCE SA	L48008AA1	USL48008AA19	BDRJHX2	HIDRVS	325
ISTB	HIGHPOINT OPERATING CORP	06846NAD6	US06846NAD66	B6RZD55	HPR	135
ISTB	HIGHPOINT OPERATING CORP	06846NAF1	US06846NAF15	BD469Y1	HPR	27
ISTB	HILCORP ENERGY I LP	431318AN4	US431318AN49	BNK7B08	HILCRP	216
ISTB	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	216
ISTB	HILL-ROM HOLDINGS INC	431475AB8	US431475AB83	BZ14MK9	HRC	72
ISTB	HILLENBRAND INC	431571AD0	US431571AD01		HI	211
ISTB	HILLMAN GROUP INC	40423BAA8	US40423BAA89	BNC81H6	HILCOS	122
ISTB	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	281
ISTB	HILTON GRAND VACATIONS BORROWER LL	43283QAB6	US43283QAB68	BDD80Y5	HGVLLC	195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	HKT CAPITAL NO 2 LTD	G4R026AB6	XS1213177295	BVXBFL2	HKTGHD	325
ISTB	HOLDCO	BRTA8YZJ5	DUMBRTA8YZJ5		IPMT	17
ISTB	HOLLYFRONTIER CORP	436106AB4	US436106AB48		HFC	281
ISTB	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	476
ISTB	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	507
ISTB	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	952
ISTB	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	305
ISTB	HOME POINT CAPITAL	43734LAA4	US43734LAA44		HOME POINT	75
ISTB	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	35
ISTB	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	362
ISTB	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQ62	HON	509
ISTB	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	368
ISTB	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	422
ISTB	HONG KONG SPECIAL ADMINISTRATIVE R	43858AAB6	US43858AAB61		HKINTL	216
ISTB	HONGKONG INTERNATIONAL QINGDAO CO	BRTDX1NL1	XS1720885463	BF5R4R5	HKIQCL	216
ISTB	HONGKONG INTERNATIONAL QINGDAO CO	BRTXAD684	XS2053240383		HKIQCL	216
ISTB	HONGKONG INTERNATIONAL QINGDAO CO	BRW49SMD4	XS2152213422	BLD44T2	HKIQCL	433
ISTB	HONGKONG LAND FINANCE (CAYMAN ISLA	G4587TAE2	XS0782786171	B8K9Y33	HKLSP	433
ISTB	HOPSON DEVELOPMENT HOLDINGS LTD	BRTUHT6Q8	XS1813551584	BK5JS96	HPDLF	433
ISTB	HORSE GALLOP FINANCE LTD	BRTTNHCW0	XS2000500707	BKF1Q32	ICBCIH	759
ISTB	HORSE GALLOP FINANCE LTD	G4601XAD7	XS2202751249	BMXMF34	ICBCIH	650
ISTB	HOSPITALITY PROPERTIES TRUST	44106MAQ5	US44106MAQ50	B3ZD2N1	SVC	465

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	HOSPITALITY PROPERTIES TRUST	44106MAR3	US44106MAR34	BBFL2Q4	SVC	222
ISTB	HOSPITALITY PROPERTIES TRUST	44106MAS1	US44106MAS17	BKKMXW8	SVC	357
ISTB	HOSPITALITY PROPERTIES TRUST	44106MAT9	US44106MAT99	BQSNVG5	SVC	140
ISTB	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	233
ISTB	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	456
ISTB	HOST HOTELS & RESORTS LP	44107TAX4	US44107TAX46	BDH6XQ8	HST	75
ISTB	HOUGHTON MIFFLIN HARCOURT PUBLISHE	44157TAA3	US44157TAA34	BL5L6Z1	HMHC	135
ISTB	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	542
ISTB	HOWMET AEROSPACE INC	013817AQ4	US013817AQ48	B1X8NJ7	HWM	216
ISTB	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	656
ISTB	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	558
ISTB	HP INC	40434LAA3	US40434LAA35		HPQ	665
ISTB	HPHT FINANCE (17) LTD	BRTCH6365	XS1679508504	BYT3YQ1	HPHTSP	433
ISTB	HRVATSKA ELEKTROPRIV REDA DD	BRSWNRZ49	XS1309493630	BZ0D951	HRELEC	216
ISTB	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	905
ISTB	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	1084
ISTB	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	379
ISTB	HSBC HOLDINGS PLC	404280BJ7	US404280BJ78	BF243G1	HSBC	1306
ISTB	HSBC HOLDINGS PLC	404280BM0	US404280BM08	BFLZF58	HSBC	488
ISTB	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	450
ISTB	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	981
ISTB	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	927

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	HSBC HOLDINGS PLC	404280CG2	US404280CG21	BMXNKB0	HSBC	1084
ISTB	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	1816
ISTB	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	10
ISTB	HUAFA 2019 I COMPANY LTD	BRTUP23C2	XS2019586952	BKKJRS3	ZHHFGR	433
ISTB	HUARONG FINANCE 2017 CO LTD	BRT9TR090	XS1596794971	BYWM2X8	HRINTH	1301
ISTB	HUARONG FINANCE 2017 CO LTD	BRTDG0M66	XS1711550456	BYWQNH1	HRINTH	433
ISTB	HUARONG FINANCE 2017 CO LTD	BRTDHGMU7	XS1711550290	BFFY3R9	HRINTH	433
ISTB	HUARONG FINANCE 2017 CO LTD	BRTJPBFL4	XS1845207700	BD57DN0	HRINTH	216
ISTB	HUARONG FINANCE 2019 CO LTD	BRTTPUUJ8	XS2001732010	BK9S479	HRINTH	650
ISTB	HUARONG FINANCE 2019 CO LTD	BRTTPWS57	XS2001732101	BK9S6J5	HRINTH	650
ISTB	HUARONG FINANCE 2019 CO LTD	G463Q4AE6	XS2076078513	BK8ZSC4	HRINTH	433
ISTB	HUARONG FINANCE 2019 CO LTD	BRW1YPH28	XS2122990570	BL4S3R4	HRINTH	325
ISTB	HUAYI FINANCE I LTD	BRTY2AS67	XS2068159149		HUAYI	433
ISTB	HUDBAY MINERALS INC	443628AG7	US443628AG71	BDSFRW8	HBMCN	233
ISTB	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	57
ISTB	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	204
ISTB	HUMANA INC	444859BM3	US444859BM39		HUM	1216
ISTB	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	399
ISTB	HUNGARY (REPUBLIC OF)	445545AJ5	US445545AJ57	BGM1BT8	REPHUN	1462
ISTB	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AH9	US445545AH91	B9C91W6	REPHUN	488
ISTB	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AL0	US445545AL04	BKX4SH1	REPHUN	650
ISTB	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	201
ISTB	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	903
ISTB	HUNTINGTON INGALLS INDUSTRIES INC	446413AS5	US446413AS53		HII	147
ISTB	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	569
ISTB	HUNTINGTON NATIONAL BANK (THE)	44644AAH0	US44644AAH05	BHLNQL9	HBAN	27
ISTB	HUNTINGTON NATIONAL BANK (THE)	44644MAA9	US44644MAA99		HBAN	439
ISTB	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	151
ISTB	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	493
ISTB	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	68
ISTB	HUSKY III HOLDING LIMITED	44810RAA6	US44810RAA68		HUSKYI	184
ISTB	HUTCHISON WHAMPOA INTERNATIONAL (1	44842CAB9	US44842CAB90	B80KD17	CKHH	216
ISTB	HYATT HOTELS CORP	448579AE2	US448579AE22	B948ZW9	H	574
ISTB	HYATT HOTELS CORP	448579AH5	US448579AH52		H	37
ISTB	HYDRO-QUEBEC	448814EJ8	US448814EJ85	2440927	QHEL	629
ISTB	HYUNDAI CAPITAL AMERICA	44891ABC0	US44891ABC09		HYNMTR	173
ISTB	HYUNDAI CAPITAL AMERICA	44891ABE6	US44891ABE64		HYNMTR	204
ISTB	HYUNDAI CAPITAL AMERICA	44891ABF3	US44891ABF30		HYNMTR	406
ISTB	HYUNDAI CAPITAL AMERICA	44891ABK2	US44891ABK25		HYNMTR	976
ISTB	HYUNDAI CAPITAL AMERICA	44891ABM8	US44891ABM80		HYNMTR	1898
ISTB	HYUNDAI CAPITAL AMERICA	44891ABN6	US44891ABN63		HYNMTR	845
ISTB	HYUNDAI CAPITAL AMERICA	44891ABR7	US44891ABR77		HYNMTR	1301
ISTB	HYUNDAI CAPITAL AMERICA	44891ABS5	US44891ABS50		HYNMTR	1301

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	HYUNDAI CAPITAL AMERICA	44891CAM5	US44891CAM55	BD45H55	HYNMTR	108
ISTB	HYUNDAI CAPITAL AMERICA	44891CAW3	US44891CAW38	BDD8506	HYNMTR	325
ISTB	HYUNDAI CAPITAL AMERICA	44891CAY9	US44891CAY93	BJ31YS8	HYNMTR	330
ISTB	HYUNDAI CAPITAL AMERICA	44891CAZ6	US44891CAZ68	BJ31YT9	HYNMTR	244
ISTB	HYUNDAI CAPITAL AMERICA	44891CBB8	US44891CBB81	BJN5JW9	HYNMTR	216
ISTB	HYUNDAI CAPITAL SERVICES INC	Y3815NAX9	USY3815NAX94	BF00KF9	HYUCAP	867
ISTB	HYUNDAI CAPITAL SERVICES INC	Y3815NAY7	USY3815NAY77	BF1CVH3	HYUCAP	433
ISTB	HYUNDAI CAPITAL SERVICES INC	Y3815NBA8	USY3815NBA82	BF0ST45	HYUCAP	271
ISTB	IBERDROLA INTERNATIONAL BV	81013TAC5	US81013TAC53	B06SZQ8	IBESM	22
ISTB	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	119
ISTB	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	905
ISTB	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	352
ISTB	ICAHN ENTERPRISES LP	451102BW6	US451102BW60		IEP	563
ISTB	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BJ5	US451102BJ59	BZ121Y0	IEP	488
ISTB	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BM8	US451102BM88	BZ12203	IEP	189
ISTB	ICBCIL FINANCE CO LTD	BRT9DFQY0	XS1590508153	BD45M61	ICBCIL	596
ISTB	ICBCIL FINANCE CO LTD	BRTDLQ6M6	XS1716970345	BF5HH09	ICBCIL	325
ISTB	ICBCIL FINANCE CO LTD	Y3R559BB7	XS1810003928	BFXVHZ8	ICBCIL	216
ISTB	ICBCIL FINANCE CO LTD	BRTR39AC0	XS1958533470	BGKC568	ICBCIL	433
ISTB	ICBCIL FINANCE CO LTD	BRTR3HTF5	XS1958533553		ICBCIL	433
ISTB	ICBCIL FINANCE CO LTD	BRTX7TQW8	XS2057900552	BK72RP2	ICBCIL	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ICICI BANK LTD (DUBAI BRANCH)	BRT8WPG20	XS1576750951	BF0BF68	ICICI	433
ISTB	IDB TRUST SERVICES LTD	BRT9JSDV6	XS1595895951	BYYHTZ2	ISDB	542
ISTB	IDB TRUST SERVICES LTD	BRTL3F86	XS1882681536		ISDB	542
ISTB	IDB TRUST SERVICES LTD	BRTSRCWF4	XS1984261484	BJK43R2	ISDB	542
ISTB	IDB TRUST SERVICES LTD	BRTXAAQV7	XS2059789508		ISDB	542
ISTB	IDB TRUST SERVICES LTD	BRW1XHWS3	XS2124982971		ISDB	1084
ISTB	IHS MARKIT LTD	44962LAA5	US44962LAA52	BDG22W6	INFO	287
ISTB	IHS MARKIT LTD	44962LAB3	US44962LAB36	BYNHPT9	INFO	246
ISTB	IHS MARKIT LTD	44962LAG2	US44962LAG23	BFMJLX9	INFO	162
ISTB	IHS MARKIT LTD	44962LAH0	US44962LAH06	BJRF806	INFO	738
ISTB	IHS NETHERLANDS HOLDCO BV	BRTWU32U1	XS2051105778		IHSHLD	216
ISTB	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	93
ISTB	IMPERIAL BRANDS FINANCE PLC	45262BAA1	US45262BAA17	BJMSS77	IMBLN	515
ISTB	IMPERIAL BRANDS FINANCE PLC	453140AB1	US453140AB17	B87D386	IMBLN	325
ISTB	IMPERIAL BRANDS FINANCE PLC	453140AE5	US453140AE55	BYRGYS4	IMBLN	607
ISTB	IMPERIAL BRANDS FINANCE PLC	453140AF2	US453140AF21	BYSGC45	IMBLN	16
ISTB	INDIAN OIL CORPN LTD	BRTPS6FA2	XS1936310371		IOCLIN	650
ISTB	INDIKA ENERGY CAPITAL III PTE LTD	Y39694AA5	USY39694AA51	BF2DQ47	INDYIJ	433
ISTB	INDONESIA (REPUBLIC OF)	455780CC8	US455780CC89	BF1FMT1	INDON	1236
ISTB	INDONESIA (REPUBLIC OF)	455780CG9	US455780CG93	BG4PVX2	INDON	216
ISTB	INDONESIA (REPUBLIC OF)	Y20721BC2	USY20721BC22	B7VP682	INDON	488
ISTB	INDONESIA (REPUBLIC OF)	Y20721BD0	USY20721BD05	B9MBZ20	INDON	700
ISTB	INDONESIA (REPUBLIC OF)	Y20721BH1	USY20721BH19	BCBHWZ2	INDON	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	INDONESIA (REPUBLIC OF)	Y20721BJ7	USY20721BJ74	BJ03926	INDON	867
ISTB	INDONESIA (REPUBLIC OF)	Y20721BG3	USY20721BG36	BV9RNK9	INDON	650
ISTB	INDONESIA (REPUBLIC OF)	Y20721BS7	USY20721BS73	BYNPMT2	INDON	433
ISTB	INDONESIA ASAHAN ALUMINIUM PERSERO	BRTMVGNJ5	USY7140WAB47	BGPMBV0	IDASAL	433
ISTB	INDONESIA ASAHAN ALUMINIUM PERSERO	Y7140WAE8	USY7140WAE85		IDASAL	433
ISTB	INDUSTRIAL & COMMERCIAL BANK OF CH	Y39656AC0	USY39656AC06	BYRJ524	ICBCAS	650
ISTB	INDUSTRIAL & COMMERCIAL BANK OF CH	BRT8KZF71	XS1566970874	BYWC777	ICBCAS	433
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAJ7	US45580KAJ79	BD9N0H7	ICBCAS	271
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRT8KQVH8	XS1566971252		ICBCAS	216
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRT9SVK74	XS1602480177	BD2ZN48	ICBCAS	864
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTGLSSF6	XS1805611966	BDGHT42	ICBCAS	325
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTM9KX43	XS1897342124	BGT13S4	ICBCAS	433
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTSPKUF0	XS1982691070		ICBCAS	433
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTU0X1Z2	XS1935187705	BK7XYF4	ICBCAS	433
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTWPZUJ0	XS2049287548	BKP37R9	ICBCAS	325
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTWRC425	XS2052134223		ICBCAS	433
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTWRC441	XS2052134652	BKFB8K3	ICBCAS	650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTWRC5P3	XS2052134496		ICBCAS	433
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTXR5PA7	XS2066376760		ICBCAS	650
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRW6RWKY6	XS2201858938	BLBRWR7	ICBCAS	1084
ISTB	INDUSTRIAL AND COMMERCIAL BANK OF	BRW6RWL17	XS2201843740	BLBRHN8	ICBCAS	1084
ISTB	INDUSTRIAL BANK OF KOREA	45604HAF4	US45604HAF47	BJV8X51	INDKOR	433
ISTB	INDUSTRIAL BANK OF KOREA	45604HAH0	US45604HAH03	BMXLZW0	INDKOR	216
ISTB	INDUSTRIAL SENIOR TRUST	G47661AA4	USG47661AA43	B8DDQS1	BANGUA	325
ISTB	INEOS GROUP HOLDINGS SA	44986UAD1	US44986UAD19	BDCQFH8	INEGRP	216
ISTB	INFOR INC	45674CAA1	US45674CAA18		LWSN	79
ISTB	INFRABUILD AUSTRALIA PTY LTD	45682RAA8	US45682RAA86	BJXW6P2	INFRAB	107
ISTB	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	569
ISTB	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	1079
ISTB	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	607
ISTB	ING GROEP NV	456837AU7	US456837AU72		INTNED	542
ISTB	ING GROEP NV	BRTFYLK91	XS1796077946	BYVSL85	INTNED	433
ISTB	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	344
ISTB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	493
ISTB	INGLES MARKET INC	457030AJ3	US457030AJ39	BHBX363	IMKTA	129
ISTB	INGRAM MICRO INC.	457153AF1	US457153AF18	B8N2796	IM	146
ISTB	INGRAM MICRO INC.	457153AG9	US457153AG90	BTG3ZQ6	IM	237
ISTB	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	235
ISTB	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	55
ISTB	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	509
ISTB	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	556

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	693
ISTB	INTEL CORPORATION	458140BP4	US458140BP43		INTC	1550
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CC0	US4581X0CC06	BF8HW23	IADB	774
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CF3	US4581X0CF37	BJWKDC3	IADB	1862
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CM8	US4581X0CM87	BV99GQ2	IADB	1161
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CN6	US4581X0CN60	BWV6022	IADB	1117
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CW6	US4581X0CW69	BD0ZVG8	IADB	1236
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CZ9	US4581X0CZ90	BDH44T2	IADB	1055
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DA3	US4581X0DA31	BDD0QP4	IADB	1802
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DF2	US4581X0DF28	BJ7MBR5	IADB	1356
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DK1	US4581X0DK13		IADB	1854
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DL9	US4581X0DL95		IADB	2286
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DM7	US4581X0DM78		IADB	667
ISTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DP0	US4581X0DP00		IADB	124
ISTB	INTER-AMERICAN INVESTMENT CORP	BRTXAG5M7	XS2059665443		IDBINV	2169
ISTB	INTERCONTINENTAL EXCHANGE INC	45866FAE4	US45866FAE43	BF2K6R1	ICE	391
ISTB	INTERCONTINENTAL EXCHANGE INC	45866FAG9	US45866FAG90	BG84458	ICE	101

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	INTERCONTINENTAL EXCHANGE INC	45866FAM6	US45866FAM68		ICE	287
ISTB	INTERCONTINENTALEXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	940
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459056HV2	US459056HV23	BKVBKG7	IBRD	403
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058CY7	US459058CY72	B9KBCS7	IBRD	341
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058DX8	US459058DX80	BSQXJC3	IBRD	1483
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058DY6	US459058DY63	BVF9LY9	IBRD	2601
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058EP4	US459058EP48	BYSF4H9	IBRD	1695
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058ES8	US459058ES86	BYTRDR7	IBRD	5
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058FF5	US459058FF56	BYVFRQ6	IBRD	22
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058FY4	US459058FY46	BYX7WV0	IBRD	1982
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GL1	US459058GL16	BGCRV85	IBRD	2142
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GQ0	US459058GQ03	BJKGPJ4	IBRD	4826
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GU1	US459058GU15	BJS9DN5	IBRD	1144
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GX5	US459058GX53		IBRD	312
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058HT3	US459058HT33		IBRD	1094
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JA2	US459058JA24		IBRD	2293
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JB0	US459058JB07		IBRD	3378
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JE4	US459058JE46		IBRD	2311
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JL8	US459058JL88		IBRD	2603
ISTB	INTERNATIONAL BANK FOR RECONSTRUCT	45905URL0	US45905URL07	BVZ6RD1	IBRD	233
ISTB	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	873

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	281
ISTB	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	737
ISTB	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	108
ISTB	INTERNATIONAL BUSINESS MACHINES CO	459200JQ5	US459200JQ56	BD06B50	IBM	385
ISTB	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	1085
ISTB	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	1399
ISTB	INTERNATIONAL DEVELOPMENT ASSOCIAT	45939EAA8	US45939EAA82	BFXYK14	IDAWBG	325
ISTB	INTERNATIONAL FINANCE CORP	45950KCR9	US45950KCR95	BKTRFG2	IFC	1235
ISTB	INTERNATIONAL FINANCE CORP	45950KCT5	US45950KCT51		IFC	2539
ISTB	INTERNATIONAL FINANCE CORPORATION	45950KCP3	US45950KCP30	BFZ4SY1	IFC	609
ISTB	INTERNATIONAL FINANCE CORPORATION	45950VLH7	US45950VLH77	BD95Q20	IFC	962
ISTB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	162
ISTB	INTERNATIONAL GAME TECH	460599AB9	US460599AB91	BWV0NH0	IGT	249
ISTB	INTERNATIONAL GAME TECHNOLOGY	460599AC7	US460599AC74	BWV0NJ2	IGT	623
ISTB	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	918
ISTB	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	347
ISTB	INTERPUBLIC GROUP OF COMPANIES INC	460690BL3	US460690BL39	BL9FK68	IPG	314
ISTB	INTERSTATE POWER & LIGHT CO	461070AL8	US461070AL87	BSQXCH9	LNT	645
ISTB	INTESA SANPAOLO SPA	46115HAP2	US46115HAP29	BHZXTT4	ISPIM	276
ISTB	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	867

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	INTESA SANPAOLO SPA	46115HAZ0	US46115HAZ01	BDFG1J9	ISPIM	271
ISTB	INTESA SANPAOLO SPA	46115HBC0	US46115HBC07	BDT52R7	ISPIM	222
ISTB	INTESA SANPAOLO SPA	46115HBJ5	US46115HBJ59		ISPIM	504
ISTB	INTL BANK FOR RECONSTRUCT ION AND D	459056LD7	US459056LD78	4442211	IBRD	1980
ISTB	INTL FCSTONE INC	46116VAE5	US46116VAE56		SNEX	151
ISTB	INTUIT INC.	46124HAA4	US46124HAA41		INTU	1317
ISTB	INTUIT INC.	46124HAB2	US46124HAB24		INTU	1319
ISTB	INVENTIVE GLOBAL INVESTMENTS LTD	BRW7VZEF0	XS2224513379		ABCIHL	650
ISTB	INVERSIONES CMPC SA	P58072AK8	USP58072AK83	BQSTN01	CMPCCI	650
ISTB	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	56
ISTB	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	361
ISTB	IPALCO ENTERPRISES INC	462613AM2	US462613AM21	BDFKM54	AES	44
ISTB	IRAQ (REPUBLIC OF)	BRTBXQMW7	XS1662407862	BD93Q79	IRAQ	325
ISTB	IRB HOLDING CORP	44988MAC9	US44988MAC91		ARGIHC	352
ISTB	ISRAEL (STATE OF)	4651387M1	US4651387M19	B8RZYS9	ISRAEL	542
ISTB	ISRAEL ELECTRIC CORP LTD	46507NAE0	US46507NAE04	BBP3MJ3	ISRELE	216
ISTB	ISRAEL ELECTRIC CORP LTD	465077AK1	IL0060001943	BSKPFS3	ISRELE	650
ISTB	ISRAEL STATE OF (GOVERNMENT)	46513AGA2	US46513AGA25	B794948	ISRAEL	542
ISTB	ISTAR INC	45031UCF6	US45031UCF66		STAR	368
ISTB	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	244
ISTB	ITALY (REPUBLIC OF)	465410AH1	US465410AH18	6461269	ITALY	1709
ISTB	ITALY (REPUBLIC OF)	465410BX5	US465410BX58		ITALY	1599
ISTB	ITAU UNIBANCO HOLDING SA	46556KAB2	US46556KAB26		ITAU	433
ISTB	ITAU UNIBANCO HOLDING SA	46556MAJ1	US46556MAJ18	B8KSJ46	ITAU	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ITAU UNIBANCO HOLDING SA (CAYMAN I	46556KAA4	US46556KAA43		ITAU	867
ISTB	ITAU UNIBANCO HOLDING SA (CAYMAN I	46556MAH5	US46556MAH51	B7XLRC9	ITAU	433
ISTB	ITAU UNIBANCO SA (CAYMAN ISLANDS B	46556MAF9	US46556MAF95	B6SLL58	ITAU	433
ISTB	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	37
ISTB	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	250
ISTB	ITHACA ENERGY NORTH SEA PLC	46567TAA2	US46567TAA25		IAECN	216
ISTB	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	291
ISTB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSS1	US46849LSS15	BG377L9	JACLIF	75
ISTB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSW2	US46849LSW27		JACLIF	67
ISTB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTC5	US46849LTC53		JACLIF	542
ISTB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTE1	US46849LTE10		JACLIF	290
ISTB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTK7	US46849LTK79		JACLIF	216
ISTB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTM3	US46849LTM36		JACLIF	84
ISTB	JACOBS ENTERTAINME NT INC	469815AH7	US469815AH78	BYMTYW2	JACENT	167
ISTB	JAGUAR HOLDING COMPANY II	47010LAB8	US47010LAB80		PPD	249
ISTB	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAJ3	US47010BAJ35		TTMTIN	216
ISTB	JAGUAR LAND ROVER PLC	47010BAA2	US47010BAA26	B89WGH1	TTMTIN	162
ISTB	JAMES HARDIE INTERNATIONAL FINANCE	47032FAA7	US47032FAA75	BFD9PJ2	JHXAU	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	JAPAN BANK FOR INTERNATIONAL COOP	471048AL2	US471048AL28		JBIC	542
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048AP3	US471048AP32	BY9CSJ9	JBIC	1084
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BD9	US471048BD92	BDGLXM0	JBIC	1019
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BL1	US471048BL19	BDT7YF5	JBIC	759
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BP2	US471048BP23	BF3TC35	JBIC	986
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BS6	US471048BS61	BF1B6Y2	JBIC	710
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BU1	US471048BU18		JBIC	433
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048BY3	US471048BY30	BK9VN04	JBIC	1898
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CD8	US471048CD83		JBIC	271
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CG1	US471048CG15		JBIC	2060
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CH9	US471048CH97	BMZL7T9	JBIC	1084
ISTB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CJ5	US471048CJ53	BMZ6MV1	JBIC	1084
ISTB	JAPAN FINANCE ORGANIZATION FOR MUN	471068AR7	US471068AR76		JFM	542
ISTB	JB HUNT TRANSPORT SERVICES INC	445658CE5	US445658CE53	BYRLTN9	JBHT	75
ISTB	JBS USA LUX LLC	466112AR0	US466112AR07	BY6Z8W4	JBSSBZ	515
ISTB	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	446
ISTB	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	594
ISTB	JELD-WEN INC	475795AE0	US475795AE07		JELD	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	JERSEY CENTRAL POWER & LIGHT CO	476556DB8	US476556DB8 7	BD524K9	FE	456
ISTB	JGSH PHILIPPINES LTD	G5136DAA8	XS087608697 5	B97SS38	JGSPM	433
ISTB	JM SMUCKER CO/THE	832696AH1	US832696AH1 4	BYXK0R1	SJM	62
ISTB	JM SMUCKER CO/THE	832696AK4	US832696AK4 3	BYVYKM0	SJM	1225
ISTB	JOHN DEERE CAPITAL CORP	24422ERM3	US24422ERM3 9	B3QQKM4	DE	6
ISTB	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT8 1	B7XB4B7	DE	105
ISTB	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP5 0	BN8MK97	DE	113
ISTB	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG4 3	BYQ64Y1	DE	685
ISTB	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL3 8	BYYPS15	DE	130
ISTB	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT6 3	BF47164	DE	148
ISTB	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV1 0	BD72PZ9	DE	689
ISTB	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA5 3	BFMKN81	DE	92
ISTB	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE7 5	BF28VW5	DE	34
ISTB	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH0 7	BG13VJ5	DE	389
ISTB	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM9 1	BGT5085	DE	650
ISTB	JOHN DEERE CAPITAL CORP	24422EUQ0	US24422EUQ0 6	BJ85T80	DE	189
ISTB	JOHN DEERE CAPITAL CORP	24422EUR8	US24422EUR8 8		DE	162
ISTB	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT4 5	BJJTN23	DE	284
ISTB	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX5 6	BJN4JX7	DE	506
ISTB	JOHN DEERE CAPITAL CORP	24422EVA4	US24422EVA4 5		DE	618
ISTB	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC0 1		DE	724
ISTB	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE6 6		DE	114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	JOHN DEERE CAPITAL CORP	24422EVG1	US24422EVG15		DE	119
ISTB	JOHN DEERE CAPITAL CORP	24422EVH9	US24422EVH97		DE	229
ISTB	JOHN DEERE CAPITAL CORP	24422EVK2	US24422EVK27		DE	1084
ISTB	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	101
ISTB	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	748
ISTB	JOHNSON & JOHNSON	478160CD4	US478160CD49	BF01Z46	JNJ	338
ISTB	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	288
ISTB	JOLLIBEE WORLDWIDE PTE LTD	BRW0ZVQ00	XS2099563228		JFCPM	216
ISTB	JORDAN (HASHEMITE KINGDOM OF)	BRW6CJJE7	XS2199321113		JORDAN	216
ISTB	JOY TREASURE ASSETS HOLDINGS INC	BRTX04HU4	XS2053324567	BKDT627	ORIEAS	650
ISTB	JPMBB_14-C18	46641JAW6	US46641JAW62		JPMBB_14-C18-A5	244
ISTB	JPMBB_14-C22	46642NBD7	US46642NBD75	BZ181K4	JPMBB_14-C22-A4	3253
ISTB	JPMBB_15-C27	46644ABG6	US46644ABG67		JPMBB_15-C27-ASB	2169
ISTB	JPMCC_13-C16	46641BAD5	US46641BAD55		JPMCC_13-C16-A4	3069
ISTB	JPMCC_14-C20	46642CBJ8	US46642CBJ80		JPMCC_14-C20-A5	162
ISTB	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	1849
ISTB	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	1568
ISTB	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	1677
ISTB	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	1006
ISTB	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	298
ISTB	JPMORGAN CHASE & CO	46625HJX9	US46625HJX98	BMHDHY8	JPM	753
ISTB	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	1353
ISTB	JPMORGAN CHASE & CO	46625HKC3	US46625HKC33	BWB9333	JPM	132
ISTB	JPMORGAN CHASE & CO	46625HMN7	US46625HMN79	BYP3G69	JPM	84
ISTB	JPMORGAN CHASE & CO	46625HRL6	US46625HRL68	BDGLCJ0	JPM	1236
ISTB	JPMORGAN CHASE & CO	46647PAE6	US46647PAE60	BYZ0Z63	JPM	909
ISTB	JPMORGAN CHASE & CO	46647PAH9	US46647PAH91	BD97KY6	JPM	406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	JPMORGAN CHASE & CO	46647PAU0	US46647PAU03	BFMYVQ7	JPM	1373
ISTB	JPMORGAN CHASE & CO	46647PAY2	US46647PAY25	BH31XJ8	JPM	996
ISTB	JPMORGAN CHASE & CO	46647PBB1	US46647PBB13	BJX69F5	JPM	318
ISTB	JPMORGAN CHASE & CO	46647PBF2	US46647PBF27		JPM	1035
ISTB	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	3378
ISTB	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	3339
ISTB	JPMORGAN CHASE & CO	46647PBQ8	US46647PBQ81		JPM	246
ISTB	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	475
ISTB	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	1607
ISTB	JPW INDUSTRIES HOLDING CORP	48128TAA0	US48128TAA07	BD35XX6	JPWIND	103
ISTB	JSW STEEL LTD	BRT9J84T5	XS1586341981	BYP4HN6	JSTLIN	216
ISTB	JSW STEEL LTD	Y44680ML0	XS1981202861	BHHNYH5	JSTLIN	216
ISTB	KAISA GROUP HOLDINGS LTD	BRTB10NC2	XS1627598094	BYW5T47	KAISAG	867
ISTB	KAISA GROUP HOLDINGS LTD	BRTB10PF3	XS1627597955	BYW5T25	KAISAG	542
ISTB	KAISA GROUP HOLDINGS LTD	BRTS7RH03	XS1973544700	BJQRTM2	KAISAG	650
ISTB	KAISA GROUP HOLDINGS LTD	BRTTLNFK2	XS2002235518	BKF1PV3	KAISAG	433
ISTB	KAISA GROUP HOLDINGS LTD	G52132BW9	USG52132BW96	BJLW085	KAISAG	433
ISTB	KAISA GROUP HOLDINGS LTD	BRW0RHV53	XS2101310196		KAISAG	542
ISTB	KAISA GROUP HOLDINGS LTD	G52132CC2	XS2203824789	BMZ6C77	KAISAG	542
ISTB	KAISER ALUMINUM CORPORATION	483007AK6	US483007AK64		KALU	216
ISTB	KANSAI ELECTRIC POWER CO INC/THE	BRTWU0UN2	XS2045072282		KANSEL	216
ISTB	KANSAS CITY POWER & LIGHT CO	485134BN9	US485134BN95	B9M5WN2	EVRG	60
ISTB	KANSAS CITY POWER & LIGHT COMPANY	485134BP4	US485134BP44	BYX49Z4	EVRG	27
ISTB	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	374

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	KAR AUCTION SERVICES INC	48238TAA7	US48238TAA79	BD3VQ24	KAR	406
ISTB	KASIKORNBANK PCL (HONG KONG BRANCH	G521E2AA6	XS1496392330	BYYHDX8	KBANK	216
ISTB	KAZAKHSTAN (REPUBLIC OF)	Y7276LDC9	XS1120709669	BRJ3KR5	KAZAKS	1084
ISTB	KAZAKHSTAN (REPUBLIC OF)	Y7276LDE5	XS1263054519	BYQDTH0	KAZAKS	216
ISTB	KB HOME	48666KAR0	US48666KAR05	B84FH72	KBH	162
ISTB	KB HOME	48666KAT6	US48666KAT60	BFRTQL7	KBH	184
ISTB	KB HOME	48666KAV1	US48666KAV17	BWC54S2	KBH	173
ISTB	KEB HANA BANK	Y46006AD7	USY46006AD72	BJ0CH29	KEBHNB	216
ISTB	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	521
ISTB	KENAN ADVANTAGE GROUP INC	67109EAA6	US67109EAA64	BYVDVD5	KEADGR	151
ISTB	KENBOURNE INVEST SA	L5831KAA4	USL5831KAA45	BKTCZZ6	WOMCHI	216
ISTB	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	514
ISTB	KENYA (REPUBLIC OF)	V7179SCB8	XS1028952403	BNG7XW8	KENINT	759
ISTB	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	270
ISTB	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	1374
ISTB	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	100
ISTB	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	281
ISTB	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	5
ISTB	KEYBANK NATIONAL ASSOCIATION	49327M2U7	US49327M2U73	BFX06T2	KEY	281
ISTB	KEYBANK NATIONAL ASSOCIATION	49327M2Z6	US49327M2Z60		KEY	2169
ISTB	KEYBANK NATIONAL ASSOCIATION	49327M3A0	US49327M3A01		KEY	1350
ISTB	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	120
ISTB	KFW	500769FH2	US500769FH22	B87CL78	KFW	1594
ISTB	KFW	500769FK5	US500769FK50	B904LK1	KFW	2197
ISTB	KFW	500769GK4	US500769GK42	BSNH6J4	KFW	1566
ISTB	KFW	500769GQ1	US500769GQ12	BWYBML7	KFW	2289

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	KFW	500769HF4	US500769HF48	BYW0MF4	KFW	2063
ISTB	KFW	500769HJ6	US500769HJ69	BYP4MV9	KFW	1284
ISTB	KFW	500769HP2	US500769HP20	BF4KLZ2	KFW	195
ISTB	KFW	500769HR8	US500769HR85	BD0FYZ8	KFW	2816
ISTB	KFW	500769HX5	US500769HX53	BJCQK42	KFW	2226
ISTB	KFW	500769HZ0	US500769HZ02	BJKRPD1	KFW	601
ISTB	KFW	500769JB1	US500769JB16	BKLH689	KFW	1356
ISTB	KFW	500769JC9	US500769JC98	BKS3CY8	KFW	2356
ISTB	KFW	500769JE5	US500769JE54		KFW	161
ISTB	KFW	500769JF2	US500769JF20		KFW	2651
ISTB	KFW	500769JH8	US500769JH85	BMGR8J3	KFW	249
ISTB	KFW	BRTH0NBQ2	XS1814900806	BFZCP22	KFW	2445
ISTB	KFW GROUP	500769EX8	US500769EX80	B7N39H4	KFW	1152
ISTB	KILROY REALTY LP	49427RAJ1	US49427RAJ14	B984SS0	KRC	178
ISTB	KIMBERLY-CLARK CORP	494368BH5	US494368BH50	B6TC2V3	KMB	96
ISTB	KIMBERLY-CLARK CORPORATION	494368BJ1	US494368BJ17	BB0QYS0	KMB	43
ISTB	KIMBERLY-CLARK CORPORATION	494368BR3	US494368BR33	BYQK8H4	KMB	13
ISTB	KIMCO REALTY CORP	49446RAK5	US49446RAK59	B99L523	KIM	75
ISTB	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	150
ISTB	KIMCO REALTY CORPORATION	49446RAR0	US49446RAR03	BZ14XY0	KIM	377
ISTB	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	126
ISTB	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	249
ISTB	KINDER MORGAN ENERGY PARTNERS LP	494550BJ4	US494550BJ49	B5N9YW8	KMI	85
ISTB	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	661
ISTB	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	356

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	311
ISTB	KINDER MORGAN ENERGY PARTNERS LP	494550BS4	US494550BS48	BCR4C13	KMI	94
ISTB	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	405
ISTB	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	114
ISTB	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	695
ISTB	KINDER MORGAN INC/DELAWARE	49456BAB7	US49456BAB71	BG6X0X7	KMI	620
ISTB	KING POWER CAPITAL LTD	G5257RAA0	XS1125272143	BS7K633	CHITRA	216
ISTB	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	68
ISTB	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	704
ISTB	KOC HOLDING AS	BRT00YE41	XS1379145656	BD9NS39	KCHOL	433
ISTB	KOC HOLDING AS	M63751AC1	XS1961766596	BJBL781	KCHOL	216
ISTB	KOHL S CORP	500255AS3	US500255AS33	B8KMP39	KSS	287
ISTB	KOHL S CORP	500255AW4	US500255AW45		KSS	433
ISTB	KOMMUNALBANKEN AS	50048MCJ7	US50048MCJ71		KBN	488
ISTB	KOMMUNALBANKEN AS	50048MCQ1	US50048MCQ15	BJH0SX4	KBN	542
ISTB	KOMMUNALBANKEN AS	50048MCS7	US50048MCS70	BJ11LX4	KBN	1138
ISTB	KOMMUNALBANKEN AS	50048MCU2	US50048MCU27		KBN	1084
ISTB	KOMMUNALBANKEN AS	50048MCW8	US50048MCW82	BMWQ7D1	KBN	1084
ISTB	KOMMUNEKREDIT	BRTDNA276	XS1718495515	BF17Z09	KOMMUN	433
ISTB	KOMMUNEKREDIT	BRW5K3JD7	XS2185864738		KOMMUN	2169
ISTB	KOMMUNINVEST I SVERIGE AB	50046PBH7	US50046PBH73	BHZK382	KOMINS	1084
ISTB	KOMMUNINVEST I SVERIGE AB	50046PBK0	US50046PBK03		KOMINS	1084
ISTB	KOMMUNINVEST I SVERIGE AB	50046PBN4	US50046PBN42		KOMINS	1084
ISTB	KONINKLIJKE KPN NV	50048VAA8	US50048VAA89	B9M9Y16	KPN	216
ISTB	KOOKMIN BANK	50050HAM8	US50050HAM88	BL9ZQ37	CITNAT	650
ISTB	KOOKMIN BANK	Y2350DAC0	USY2350DAC03	BYPZSG9	CITNAT	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	KOOKMIN BANK	Y4822WCT5	USY4822WCT54	BKPCRV0	CITNAT	216
ISTB	KOPPERS INC.	500605AH3	US500605AH33	BYXH328	KOP	216
ISTB	KOREA (REPUBLIC OF)	50064FAR5	US50064FAR55	BK6WVR3	KOREA	650
ISTB	KOREA DEVELOPMENT BANK	500630CC0	US500630CC01	BJ2SL56	KDB	216
ISTB	KOREA DEVELOPMENT BANK	500630CN6	US500630CN65	BYXQ2X9	KDB	325
ISTB	KOREA DEVELOPMENT BANK	500630CW6	US500630CW64	BJHGR02	KDB	216
ISTB	KOREA DEVELOPMENT BANK	500630CY2	US500630CY21	BKRS6W0	KDB	433
ISTB	KOREA DEVELOPMENT BANK	500630CZ9	US500630CZ95		KDB	216
ISTB	KOREA DEVELOPMENT BANK	500630DB1	US500630DB19		KDB	542
ISTB	KOREA DEVELOPMENT BANK	500630DD7	US500630DD74		KDB	433
ISTB	KOREA DEVELOPMENT BANK	BRW59FTE0	XS2181972568		KDB	867
ISTB	KOREA DEVELOPMENT BANK (THE)	500630BX5	US500630BX56	B83NMF0	KDB	889
ISTB	KOREA EAST-WEST POWER CO LTD	BRTK168Z5	USY4836TBK61	BG5PK45	KOEWPW	433
ISTB	KOREA EAST-WEST POWER CO LTD	BRW4DMVK6	USY4836TBT70		KOEWPW	216
ISTB	KOREA ELECTRIC POWER CORP	BRW5RAYD7	USY4907LAB81		KORELE	650
ISTB	KOREA GAS CORPORATION	50066CAJ8	US50066CAJ80	BYQDRB0	KORGAS	216
ISTB	KOREA GAS CORPORATION	50066CAM1	US50066CAM10	BDT7WW8	KORGAS	216
ISTB	KOREA HYDRO & NUCLEAR POWER CO LTD	50064YAF0	US50064YAF07	B8DJ2H0	KOHNPW	650
ISTB	KOREA HYDRO & NUCLEAR POWER CO LTD	Y4899GDC4	USY4899GDC43		KOHNPW	650
ISTB	KOREA MIDLAND POWER CO.LTD	BRTPTM5N9	XS1917957687	BJBWZ46	KOMIPW	216
ISTB	KOREA NATIONAL OIL CORP	50066RAF3	US50066RAF38	BYXMVQ3	KOROIL	433
ISTB	KOREA NATIONAL OIL CORP	50066RAM8	US50066RAM88	BMFMPG5	KOROIL	1084

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	KOREA RESOURCES CORP	50066KAB7	US50066KAB70		KORESC	216
ISTB	KOREAN AIR LINES CO LTD	Y4936SBX9	XS2047474585	BHNWR88	KOREAN	433
ISTB	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	759
ISTB	KRAFT HEINZ FOODS CO	50077LAS5	US50077LAS51	BG1ZZ22	KHC	108
ISTB	KRATON POLYMERS LLC	50076XAC5	US50076XAC56		KRA	200
ISTB	KROGER CO	501044CQ2	US501044CQ29	B7C3N06	KR	247
ISTB	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	363
ISTB	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	299
ISTB	KROGER CO (THE)	501044CS8	US501044CS84	BCF0W68	KR	382
ISTB	KSA SUKUK LTD	G5321UAD9	XS1599284111	BDHSKJ6	KSA	2169
ISTB	KUNTARAOIT US OYJ	62630CAN1	US62630CAN11		KUNTA	433
ISTB	KUNTARAOIT US OYJ	62630CAR2	US62630CAR25	BJVNR4	KUNTA	542
ISTB	KUWAIT PROJECTS CO CAYMAN	G5332XAG3	XS1379107219	BZ586Y9	KWIPKK	433
ISTB	KUWAIT STATE OF (GOVERNMENT)	M6417JAB4	XS1582346703	BF1TFY9	KUWIB	1518
ISTB	KWG GROUP HOLDINGS LTD	G53224BD5	XS1954740285	BJ1GYS5	KWGPRO	216
ISTB	KWG PROPERTY HOLDING LTD	Y5070WAG1	XS1556169206	BDC4MM6	KWGPRO	216
ISTB	KWG PROPERTY HOLDING LTD	BRTDLRYR2	XS1716631301	BF29F82	KWGPRO	271
ISTB	L BRANDS INC	501797AJ3	US501797AJ37	BFPCY70	LB	244
ISTB	L BRANDS INC	501797AS3	US501797AS36		LB	406
ISTB	L BRANDS INC	501797AU8	US501797AU81		LB	216
ISTB	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	26
ISTB	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	706
ISTB	L3HARRIS TECHNOLOGIES INC	502431AK5	US502431AK59		LHX	363
ISTB	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	173

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	LABORATORY CORP OF AMERICA HLDG	50540RAN2	US50540RAN26	BG4YZ15	LH	15
ISTB	LABORATORY CORPORATION OF AMERICA	50540RAP7	US50540RAP73	BVJDNT6	LH	274
ISTB	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	684
ISTB	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	352
ISTB	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	325
ISTB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AF3	US505742AF38	BF082H9	LADR	206
ISTB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	162
ISTB	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	22
ISTB	LAMAR FUNDING LTD	G53540AA1	XS1117297355	BX9BN72	OMGRID	774
ISTB	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	379
ISTB	LANDESKREDI TBANK BADEN WUERTTEMBER	BRTV7Y074	XS2031976678	BK8Q496	LBANK	542
ISTB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BN3	US515110BN30	BV8CD27	RENTEN	1675
ISTB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BP8	US515110BP87	BZ0P593	RENTEN	70
ISTB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BV5	US515110BV55	BH3ZX56	RENTEN	795
ISTB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BX1	US515110BX12		RENTEN	581
ISTB	LANDWIRTSCH AFTLICHE RENTENBANK	BRSSPKK62	XS1218982251	BWFDBX7	RENTEN	1231
ISTB	LANDWIRTSCH AFTLICHE RENTENBANK	BRT81GKX1	XS1551675488	BD81CY3	RENTEN	1983
ISTB	LAREDO PETROLEUM INC	516806AF3	US516806AF38		LPI	276
ISTB	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	688
ISTB	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	7
ISTB	LAUREATE EDUCATION INC	518613AJ3	US518613AJ33	BZ1KY89	LAUR	325
ISTB	LAZARD GROUP LLC	52107QAG0	US52107QAG01	BWV6QV3	LAZ	112

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	LBC TANK TERMINALS HOLDING NETHERL	50177WAA9	US50177WAA99	B96W7Y5	LBCTNK	216
ISTB	LD HOLDINGS GROUP LLC	521088AA2	US521088AA24		LNDPT	281
ISTB	LEADING AFFLUENCE LTD	Y9863ZAB8	XS0878083517	B92TNG4	YUEXIU	216
ISTB	LEASEPLAN CORPORATION NV	52206AAD2	US52206AAD28		LPTY	216
ISTB	LEBANON (REPUBLIC OF)	M8787UAM3	XS1313647841	BYZY7W5	LEBAN	108
ISTB	LEBANON (REPUBLIC OF)	M87883DN7	XS1396347566	BD39B56	LEBAN	271
ISTB	LEBANON (REPUBLIC OF)	M8787UAQ4	XS1419879504	BD8N6H0	LEBAN	200
ISTB	LEBANON (REPUBLIC OF)	M8787UAR2	XS1419879686	BFX5Y5L9	LEBAN	108
ISTB	LEBANON REPUBLIC OF (GOVERNMENT)	M87883DE7	XS0559237796	B5L3R45	LEBAN	162
ISTB	LEBANON REPUBLIC OF (GOVERNMENT)	M6S21BAG8	XS0859367194	B90LF66	LEBAN	759
ISTB	LEBANON REPUBLIC OF (GOVERNMENT)	M6S21BAM5	XS1196417569	BW0FQF5	LEBAN	216
ISTB	LEGGETT AND PLATT INCORPORATE D	524660AW7	US524660AW77	B7H1ZV0	LEG	67
ISTB	LEGGETT AND PLATT INCORPORATE D	524660AX5	US524660AX50	BSKS1S4	LEG	20
ISTB	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	85
ISTB	LEIDOS INC	52532XAA3	US52532XAA37		LDOS	96
ISTB	LEIDOS INC	52532XAC9	US52532XAC92		LDOS	207
ISTB	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA	BRT9E8A14	XS1589748356	BD583X3	BEIAIJ	216
ISTB	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	222
ISTB	LENNAR CORPORATION	526057BV5	US526057BV57	BWYJQX1	LEN	244
ISTB	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	162
ISTB	LENNAR CORPORATION	526057BY9	US526057BY96	BYZ3034	LEN	227
ISTB	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	309

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	LENNAR CORPORATION	526057CR3	US526057CR37	BFFY841	LEN	244
ISTB	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	72
ISTB	LENNOX INTERNATIONAL INC.	526107AE7	US526107AE75		LII	54
ISTB	LENOVO GROUP LTD	BRTG492P3	XS1765886244	BFWG3Z6	LENOVO	433
ISTB	LENOVO GROUP LTD	BRW46S421	XS2125052261	BMB2GF5	LENOVO	650
ISTB	LEVEL 3 FINANCING INC	527298BH5	US527298BH52	BD97F41	LVLIT	162
ISTB	LEVEL 3 FINANCING INC	527298BK8	US527298BK81	BDB50C6	LVLIT	379
ISTB	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	460
ISTB	LEVIATHAN BOND LTD	M6746GAA4	IL0011677668	BMF1197	LVIATH	216
ISTB	LEVIATHAN BOND LTD	M6746GAB2	IL0011677742		LVIATH	244
ISTB	LG CHEM LTD	BRTSFJEP0	USY52758AC63	BJHQ2T6	LGCHM	216
ISTB	LHMC FINCO SARL	50200RAA1	US50200RAA14		LHMCFI	216
ISTB	LI & FUNG LTD	BRTXBXG05	XS2059681135	BK718M3	LIFUNG	650
ISTB	LIBERTY MUTUAL GROUP INC	53079EAW4	US53079EAW49	B87FBV1	LIBMUT	40
ISTB	LIBERTY MUTUAL GROUP INC	53079EBE3	US53079EBE32	BBLGLZ5	LIBMUT	537
ISTB	LIFEPOINT HEALTH INC	53219LAT6	US53219LAT61		RG CARE	287
ISTB	LIGADO NETWORKS LLC	53225HAA8	US53225HAA86		NEWLSQ	1328
ISTB	LINCOLN NATIONAL CORP	534187BC2	US534187BC24	B7V0D42	LNC	383
ISTB	LINCOLN NATIONAL CORP	534187BD0	US534187BD07	BD00GS0	LNC	601
ISTB	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	60
ISTB	LIONS GATE CAPITAL HOLDINGS LLC	53627NAA9	US53627NAA90	BFXYPX1	LGF	222
ISTB	LIONS GATE CAPITAL HOLDINGS LLC	53627NAC5	US53627NAC56	BJ555G3	LGF	254
ISTB	LITHIA MOTORS INC.	536797AC7	US536797AC71	BF34843	LAD	135
ISTB	LITHUANIA (REPUBLIC OF)	X7327KBU3	XS0739988086	B6Z2H34	LITHUN	1735

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	LIVE NATION ENTERTAINMENT	538034AK5	US538034AK54	BD8NW94	LYV	281
ISTB	LLOYDS BANKING GROUP PLC	539439AP4	US539439AP41	BF92VX1	LLOYDS	1090
ISTB	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	515
ISTB	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	1399
ISTB	LLOYDS BANKING GROUP PLC	53944YAC7	US53944YAC75	BDDXTG5	LLOYDS	406
ISTB	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	542
ISTB	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	504
ISTB	LLOYDS BANKING GROUP PLC	53944YAK9	US53944YAK91	BJ7WLW0	LLOYDS	433
ISTB	LLOYDS BANKING GROUP PLC	53944YAL7	US53944YAL74		LLOYDS	325
ISTB	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	511
ISTB	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	247
ISTB	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	309
ISTB	LONGFOR PROPERTIES CO LTD	BRTBEKXD1	XS1633950453	BF0N2S5	LNGFOR	433
ISTB	LOWES CO INC	548661CZ8	US548661CZ88	BDDY805	LOW	87
ISTB	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	539
ISTB	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQLW57	LOW	399
ISTB	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	108
ISTB	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	1149
ISTB	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	488
ISTB	LSB INDUSTRIES INC	502160AM6	US502160AM62	BD8ZFF7	LXU	184
ISTB	LUKOIL INTERNATIONAL FINANCE BV	N55218AB2	XS0304274599	B1YC5G9	LUKOIL	325
ISTB	LUKOIL OAO	N55218AL0	XS0919504562	B92YSM0	LUKOIL	650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	911
ISTB	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	202
ISTB	LYB INTERNATIONAL FINANCE III LLC	50249AAF0	US50249AAF03		LYB	374
ISTB	LYONDELLBAS ELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	271
ISTB	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	450
ISTB	M/I HOMES INC	55305BAQ4	US55305BAQ41	BF032M9	MHO	135
ISTB	MACK CALI REALTY LP	55448QAS5	US55448QAS57	B832042	CLI	108
ISTB	MACK-CALI REALTY LP	55448QAQ9	US55448QAQ91	B7RLP21	CLI	135
ISTB	MACQUARIE BANK LTD	55608PAQ7	US55608PAQ72	BZ03S65	MQGAU	542
ISTB	MACQUARIE BANK LTD	55608PBC7	US55608PBC77		MQGAU	280
ISTB	MACQUARIE BANK LTD	55608PBE3	US55608PBE34		MQGAU	601
ISTB	MACQUARIE GROUP LTD	55608JAH1	US55608JAH14	BF2RBR7	MQGAU	927
ISTB	MACQUARIE GROUP LTD	55608JAL2	US55608JAL26		MQGAU	279
ISTB	MACYS INC	55616PAA2	US55616PAA21		M	650
ISTB	MACYS RETAIL HOLDINGS INC	55616XAF4	US55616XAF42	B7KGR16	M	170
ISTB	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	292
ISTB	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	277
ISTB	MAF GLOBAL SECURITIES LTD	G5S64MAB2	XS1064799841	BM68YK9	MAFUAE	650
ISTB	MAGELLAN HEALTH INC	559079AK4	US559079AK49	BYZ98C7	MGLN	216
ISTB	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	136
ISTB	MAIN STREET CAPITAL CORP	56035LAD6	US56035LAD64	BJHDDDB6	MAIN	244
ISTB	MALAYAN BANKING BHD	BRTVKSD52	XS2035552889	BK581J4	MAYMK	433
ISTB	MALAYSIA SOVEREIGN SUKUK BHD	Y5749LAA9	USY5749LAA99	BWX2VJ2	MALAYS	707

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MANITOBA (PROVINCE OF)	563469TX3	US563469TX35	B838608	MP	558
ISTB	MANITOBA (PROVINCE OF)	563469UD5	US563469UD51	BMJJFT5	MP	278
ISTB	MANITOBA PROVINCE OF	563469UQ6	US563469UQ64	BF5LLF4	MP	562
ISTB	MANITOBA PROVINCE OF	563469UU7	US563469UU76	BJJNWN9	MP	547
ISTB	MAR SUKUK LTD	BRW7UXY98	XS2225422869		MAALRA	433
ISTB	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	199
ISTB	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	150
ISTB	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	393
ISTB	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA97	BKB1LS6	MPC	348
ISTB	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	1049
ISTB	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	687
ISTB	MARB BONDCO PLC	G5825AAA0	USG5825AAA00	BYPZQZ4	MRFGZBZ	216
ISTB	MARB BONDCO PLC	G5825AAB8	USG5825AAB82	BYVW1K9	MRFGZBZ	650
ISTB	MARKEL CORPORATION	570535AK0	US570535AK02	B8BXFH5	MKL	132
ISTB	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	558
ISTB	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	98
ISTB	MARRIOTT INTERNATIONAL INC	571903BA0	US571903BA05		MAR	125
ISTB	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	771
ISTB	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	222
ISTB	MARS INCORPORATED	571676AA3	US571676AA35	BHND6G2	MARS	47
ISTB	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	275
ISTB	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	334
ISTB	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	404
ISTB	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	1024
ISTB	MARTIN MARIETTA MATERIALS INC	573284AN6	US573284AN63	BTN1ZV8	MLM	5
ISTB	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	236
ISTB	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	83
ISTB	MASHREQBANK PSC	BRTQXW1U8	XS1956021585	BFY3087	MASQUH	216
ISTB	MASSMUTUAL GLOBAL FUNDING II	57629WBR0	US57629WBR07	B8KBQ99	MASSMU	287
ISTB	MASSMUTUAL GLOBAL FUNDING II	57629WCD0	US57629WCD02	BYYH684	MASSMU	569
ISTB	MASSMUTUAL GLOBAL FUNDING II	57629WCE8	US57629WCE84	BF47D57	MASSMU	379
ISTB	MASSMUTUAL GLOBAL FUNDING II	57629WCG3	US57629WCG33		MASSMU	542
ISTB	MASSMUTUAL GLOBAL FUNDING II	57629WCU2	US57629WCU27		MASSMU	5
ISTB	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	334
ISTB	MASTERCARD INC	57636QAN4	US57636QAN43		MA	788
ISTB	MATTEL INC	577081AY8	US577081AY82	B99J185	MAT	152
ISTB	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	27
ISTB	MCC HOLDING (HONG KONG) CORP LTD	BRW1VDFH7	XS2102277683		CHMETL	542
ISTB	MCCORMICK & COMPANY INCORPORATE D	579780AL1	US579780AL12	BF53JH8	MKC	486
ISTB	MCCORMICK & COMPANY INCORPORATE D	579780AM9	US579780AM94	BF53JF6	MKC	183
ISTB	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	506
ISTB	MCDONALDS CORPORATION	58013MES9	US58013MES98	BN80PS5	MCD	40
ISTB	MCDONALDS CORPORATION	58013MEU4	US58013MEU45	BY3R522	MCD	247
ISTB	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	888
ISTB	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	481
ISTB	MCGRAW-HILL GLOBAL EDUCATION HOLDI	580638AC8	US580638AC80	BD5YLH1	MCGHLL	189
ISTB	MCKESSON CORP	581557AZ8	US581557AZ88	B92Q1Z0	MCK	451
ISTB	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	484
ISTB	MCKESSON CORP	58155QAG8	US58155QAG82	B8Y9WB3	MCK	334
ISTB	MDC HOLDINGS INC	552676AR9	US552676AR93	BHZLVW5	MDC	135
ISTB	MDC PARTNERS INC	552697AQ7	US552697AQ73	BD3J1M3	MDZACN	406
ISTB	MDC-GMTN BV	44985GAD3	US44985GAD34	B74XR79	MUBAUH	216
ISTB	MDC-GMTN BV	BRT1MDQF3	XS1410482282	BYYSPC4	MUBAUH	433
ISTB	MDC-GMTN BV	BRT9NMHP3	XS1596070547	BZ0VVM6	MUBAUH	433
ISTB	MDGH GMTN BV	BRTY6YE09	XS2075921887	BHT6483	MUBAUH	1084
ISTB	MEDCO PLATINUM ROAD PTE LTD	Y59505AA8	USY59505AA82	BFZ4R66	MEDCIJ	216
ISTB	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	733
ISTB	MEG ENERGY CORP	552704AC2	US552704AC21	BF7ZP74	MEGCN	254
ISTB	MEG ENERGY CORP	552704AD0	US552704AD04	BYV27T0	MEGCN	244
ISTB	MELCO RESORTS FINANCE LTD	G5975LAA4	USG5975LAA47	BZ30K90	MPEL	433
ISTB	MERCER INTERNATIONAL INC.	588056AU5	US588056AU50	BD6NJZ1	MERC	108
ISTB	MERCER INTERNATIONAL INC.	588056AY7	US588056AY72	BK0WXT5	MERC	244
ISTB	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	339
ISTB	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	1165
ISTB	MERCK & CO INC	58933YAQ8	US58933YAQ89	BVFMPP7	MRK	411
ISTB	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	338
ISTB	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	711
ISTB	MEREDITH CORPORATION	589433AC5	US589433AC54		MDP	135
ISTB	MERITAGE HOMES CORP	59001AAQ5	US59001AAQ58	B89TV88	MTH	124
ISTB	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	216
ISTB	MERITOR INC	59001KAD2	US59001KAD28	BJTXRP6	MTOR	67

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MERITOR INC	59001KAG5	US59001KAG58	BMFTKQ1	MTOR	200
ISTB	MERSIN ULUSLARARASI LIMAN ISLETMEC	M6966LAA6	XS2071397850	BK9WP90	MERSIN	433
ISTB	MET TOWER GLOBAL FUNDING	58989V2A1	US58989V2A16		MET	139
ISTB	METALLOINVEST FINANCE DAC	BRT9VZ834	XS1603335610	BD38197	METINR	216
ISTB	METHANEX CORPORATION	59151KAK4	US59151KAK43	BSNZWW3	MXCN	162
ISTB	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	296
ISTB	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	394
ISTB	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	221
ISTB	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	184
ISTB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GAQ2	US59217GAQ29	B6QBVV6	MET	553
ISTB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCD9	US59217GCD97	BZ584H8	MET	314
ISTB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCT4	US59217GCT40	BJ75KW2	MET	661
ISTB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GDB2	US59217GDB23		MET	536
ISTB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEE5	US59217GEE52		MET	542
ISTB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEH8	US59217GEH83		MET	542
ISTB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEJ4	US59217GEJ40		MET	542
ISTB	MEXICHEM SAB DE CV	P57908AD0	USP57908AD01	B8DLS45	ORBIA	650
ISTB	MEXICO (UNITED MEXICAN STATES)	91086QAJ7	US91086QAJ76	2986658	MEX	325
ISTB	MEXICO (UNITED MEXICAN STATES)	91087BAA8	US91087BAA89	BSPLBY4	MEX	216
ISTB	MEXICO (UNITED MEXICAN STATES) (GO	91086QBC1	US91086QBC15	BF49Q76	MEX	1811

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAJ9	US91087BAJ98		MEX	325
ISTB	MGIC INVESTMENT CORPORATION	552848AF0	US552848AF09	BYYGTT3	MTG	168
ISTB	MGM CHINA HOLDINGS LTD	55300RAA9	US55300RAA95	BFY9795	MGMCHI	433
ISTB	MGM CHINA HOLDINGS LTD	55300RAE1	US55300RAE18		MGMCHI	216
ISTB	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	504
ISTB	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	352
ISTB	MGM RESORTS INTERNATIONAL	552953BX8	US552953BX80	B8BS774	MGM	450
ISTB	MGM RESORTS INTERNATIONAL	552953CC3	US552953CC35	BSR6J98	MGM	547
ISTB	MGM RESORTS INTERNATIONAL	552953CE9	US552953CE90	BFNJ451	MGM	325
ISTB	MGM RESORTS INTERNATIONAL	552953CG4	US552953CG49		MGM	379
ISTB	MHP SA	BRT9Y1ZA0	XS1577965004	BD0B4X4	MHPSA	216
ISTB	MICHAEL BAKER INTERNATIONAL LLC	59406RAA4	US59406RAA41		MICBAK	79
ISTB	MICHAEL KORS USA INC	59408TAA8	US59408TAA88	BD352L7	KORS	189
ISTB	MICROCHIP TECHNOLOGY INCORPORATE D	595017AP9	US595017AP92	BKBQ1H0	MCHP	482
ISTB	MICROCHIP TECHNOLOGY INCORPORATE D	595017AQ7	US595017AQ75		MCHP	134
ISTB	MICROCHIP TECHNOLOGY INCORPORATE D	595017AS3	US595017AS32		MCHP	542
ISTB	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	433
ISTB	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	200
ISTB	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	352
ISTB	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	824
ISTB	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	583
ISTB	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	879
ISTB	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	601
ISTB	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	1312
ISTB	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	624
ISTB	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	920
ISTB	MID-AMERICA APARTMENT COMMUNITIES	59523UAA5	US59523UAA51	BFN8PK0	MAA	273
ISTB	MID-AMERICA APARTMENTS LP	59523UAL1	US59523UAL17	BWNGSJ3	MAA	10
ISTB	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	587
ISTB	MIDAMERICAN ENERGY HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	132
ISTB	MIDAS INTERMEDIATE HOLDING CO II LLC	59563KAA8	US59563KAA88	BQXZP75	SVKING	157
ISTB	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAA0	US59833CAA09	BHNBYJ5	MWXCAP	490
ISTB	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAB8	US59833CAB81	BHRT3B0	MWXCAP	309
ISTB	MINERA Y METALURGICA DEL BOLEO SAP	BRTSHH1H4	XS1981786327	BK4RBQ9	KORESC	216
ISTB	MINMETALS BOUNTIOUS FINANCE (BVI)	BRW22RLN6	XS2115053626		MINMET	542
ISTB	MIRAE ASSET DAEWOO CO LTD	BRTT0VCY0	XS1988091366	BJ4PCC9	DAESEC	216
ISTB	MIRAE ASSET DAEWOO CO LTD	Y604N5BB0	XS2209331300		DAESEC	1084
ISTB	MITSUBISHI CORPORATION	BRTURHRZ0	XS2020663055	BK8N099	MITCO	271
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AL8	US606822AL88	BD8BYB4	MUFG	440
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	1921
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	773

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	70
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	1201
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	1273
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG84	BJLSNH3	MUFG	266
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	216
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	390
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	1090
ISTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BS2	US606822BS23		MUFG	1626
ISTB	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAC6	US60682LAC63	BFX3K44	MUFJLF	699
ISTB	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAD4	US60682LAD47		MUFJLF	254
ISTB	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAE2	US60682LAE20		MUFJLF	216
ISTB	MITSUMI FUDOSAN CO LTD	60683MAB5	US60683MAB54	BFXR400	MITSRE	216
ISTB	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	433
ISTB	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	289
ISTB	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	921
ISTB	MIZUHO FINANCIAL GROUP INC	60687YAS8	US60687YAS81	BFY08S4	MIZUHO	921
ISTB	MIZUHO FINANCIAL GROUP INC	60687YAV1	US60687YAV11	BK0RP05	MIZUHO	227
ISTB	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	244
ISTB	MIZUHO FINANCIAL GROUP INC	60687YAZ2	US60687YAZ25		MIZUHO	1518

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MIZUHO FINANCIAL GROUP INC	60687YBD0	US60687YBD04	BKMGC54	MIZUHO	1084
ISTB	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	1675
ISTB	MMC FINANCE DAC	55315NAC7	US55315NAC74		GMKNRM	325
ISTB	MMC FINANCE DAC	BRT9JFDQ5	XS1589324075	BDR72N1	GMKNRM	433
ISTB	MMC FINANCE DAC	BRTAQG953	XS1622146758	BF03C07	GMKNRM	650
ISTB	MMC FINANCE DAC	G6217FAD7	XS2134628069	BN7KGT4	GMKNRM	433
ISTB	MMK INTERNATIONAL CAPITAL DAC	BRTU3L508	XS1843434959		MAGNRM	650
ISTB	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	675
ISTB	MOHEGAN TRIBAL GAMING AUTHORITY	608328BF6	US608328BF64	BDGL8Z8	MOHEGN	244
ISTB	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	271
ISTB	MOLSON COORS BREWING CO	60871RAC4	US60871RAC43	B4MW885	TAP	149
ISTB	MONDELEZ INTERNATIONAL HOLDINGS NE	60920LAE4	US60920LAE48		MDLZ	303
ISTB	MONDELEZ INTERNATIONAL HOLDINGS NE	60920LAF1	US60920LAF13		MDLZ	271
ISTB	MONDELEZ INTERNATIONAL INC	609207AB1	US609207AB14	BJ0RTL7	MDLZ	75
ISTB	MONDELEZ INTERNATIONAL INC	609207AS4	US609207AS49		MDLZ	58
ISTB	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	570
ISTB	MONDELEZ INTERNATIONAL INC	609207AV7	US609207AV77		MDLZ	218
ISTB	MONGOLIA (GOVERNMENT OF)	Y6142NAB4	USY6142NAB48	BF52PG6	MONGOL	433
ISTB	MONGOLIA (GOVERNMENT)	60937GAB2	US60937GAB23	B76H230	MONGOL	704
ISTB	MONONGAHELA POWER CO	610202BN2	US610202BN20	BGMTTP4	FE	176
ISTB	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	627
ISTB	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	142
ISTB	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	271

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	131
ISTB	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	88
ISTB	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	1193
ISTB	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	3385
ISTB	MORGAN STANLEY	6174468T9	US6174468T98		MS	1908
ISTB	MORGAN STANLEY	6174468V4	US6174468V45		MS	5422
ISTB	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	1299
ISTB	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	1338
ISTB	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	891
ISTB	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	1069
ISTB	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	1142
ISTB	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	950
ISTB	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	1277
ISTB	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	1062
ISTB	MOROCCO (KINGDOM OF)	V5311VAA8	XS0850020586	B81VVP9	MOROC	455
ISTB	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	587
ISTB	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	678
ISTB	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	199
ISTB	MOUNTAIN PROVINCE DIAMONDS INC.	62426EAA3	US62426EAA38	BZ16391	MPVDCN	119
ISTB	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	26
ISTB	MPLX LP	55336VAE0	US55336VAE02	BDCVWY9	MPLX	623
ISTB	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	630
ISTB	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	613
ISTB	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	225
ISTB	MPLX LP	55336VBK5	US55336VBK52		MPLX	69
ISTB	MPLX LP	55336VBM1	US55336VBM19		MPLX	88
ISTB	MPLX LP	55336VBR0	US55336VBR06		MPLX	1464
ISTB	MSBAM_13-C10	61762MBW0	US61762MBW01		MSBAM_13-C10-A4	3253
ISTB	MSBAM_13-C10	61762MBY6	US61762MBY66		MSBAM_13-C10-AS	1084

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	MSBAM_13-C11	61762TAE6	US61762TAE64		MSBAM_13-C11-A4	1084
ISTB	MSBAM_13-C7	61690KAD4	US61690KAD46		MSBAM_13-C7-A3	4121
ISTB	MSBAM_14-C17	61763UAY8	US61763UAY82		MSBAM_14-C17-A4	3253
ISTB	MSBAM_14-C18	61763XAC0	US61763XAC02	BRJG8K3	MSBAM_14-C18-ASB	1898
ISTB	MSBAM_15-C22	61690FAM5	US61690FAM59	BWZMHS1	MSBAM_15-C22-A4	271
ISTB	MSC_19-L3	61691UBH1	US61691UBH14		MSC_19-L3-AS	1052
ISTB	MTN (MAURITIUS) INVESTMENTS LTD	BRSQECLM0	XS1128996425	BSHZYD4	MTNSJ	433
ISTB	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	65
ISTB	MUFG UNION BANK NA	90520EAH4	US90520EAH45	BJQ1Y63	UNBC	271
ISTB	MUFG UNION BANK NA	90520EAK7	US90520EAK73		UNBC	433
ISTB	MUMTALAKAT SUKUK HOLDING CO	BRTQYK240	XS1953255616	BJKRNZ9	MUMTAK	433
ISTB	MURPHY OIL CORP	626717AF9	US626717AF90	B7RPD96	MUR	216
ISTB	MURPHY OIL CORPORATION	626717AD4	US626717AD43	B4193M6	MUR	108
ISTB	MURPHY OIL CORPORATION	626717AH5	US626717AH56	BD0SR47	MUR	285
ISTB	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	244
ISTB	MUTHOOT FINANCE LTD	62828M2B6	US62828M2B67		MUTHIN	216
ISTB	MYLAN INC	628530AV9	US628530AV91	B8KJ7Y5	VTRS	301
ISTB	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	363
ISTB	MYRIAD INTERNATIONAL HOLDING BV	N5946FAC1	USN5946FAC16	BYNP2K3	PRXNA	433
ISTB	NABORS INDUSTRIES INC	62957HAF2	US62957HAF29	BGLN7W0	NBR	271
ISTB	NABORS INDUSTRIES INC	62957HAH8	US62957HAH84	BKY6C63	NBR	81
ISTB	NALT_20-A	65479NAD6	US65479NAD66		NALT_20-A-A3	2169
ISTB	NALT_20-A	65479NAE4	US65479NAE40		NALT_20-A-A4	2028
ISTB	NANYANG COMMERCIAL BANK LTD	Y6S99AAB5	XS2080210011	BK6YM32	NANYAN	271
ISTB	NASDAQ INC	63111XAC5	US63111XAC56		NDAQ	27
ISTB	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	537

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	NATIONAL AUSTRALIA BANK LIMITED	63253WAK7	US63253WAK71		NAB	271
ISTB	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	542
ISTB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAU2	US63254AAU25	BDRK229	NAB	271
ISTB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	786
ISTB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	569
ISTB	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	1073
ISTB	NATIONAL BANK OF CANADA	63307CAG6	US63307CAG69		NACN	450
ISTB	NATIONAL BANK OF OMAN SAOG	BRTLHUHT7	XS1884006559		NBOBOM	216
ISTB	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	68
ISTB	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	21
ISTB	NATIONAL RETAIL PROPERTIES INC	637417AF3	US637417AF33	B9GY569	NNN	162
ISTB	NATIONAL RETAIL PROPERTIES INC	637417AG1	US637417AG16	BMH0QZ3	NNN	259
ISTB	NATIONAL RURAL UTILITIES COOP FINA	637432MQ5	US637432MQ52	B44TTL4	NRUC	293
ISTB	NATIONAL RURAL UTILITIES COOP FINA	637432MV4	US637432MV48	BG4TC42	NRUC	9
ISTB	NATIONAL RURAL UTILITIES COOP FINA	637432NJ0	US637432NJ01	BYVQZJ8	NRUC	332
ISTB	NATIONAL RURAL UTILITIES COOPERATI	637432NL5	US637432NL56	BDCL4R6	NRUC	385
ISTB	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCWFW1	NRUC	86
ISTB	NATIONAL RURAL UTILITIES COOPERATI	63743HEQ1	US63743HEQ11	BZ06422	NRUC	450

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	NATIONAL RURAL UTILITIES COOPERATI	63743HET5	US63743HET59		NRUC	498
ISTB	NATIONWIDE BUILDING SOCIETY	63859UBE2	US63859UBE29		NWIDE	1095
ISTB	NATIONWIDE BUILDING SOCIETY	63859UBF9	US63859UBF93		NWIDE	271
ISTB	NATIONWIDE BUILDING SOCIETY	63861VAA5	US63861VAA52	BFZBPK7	NWIDE	363
ISTB	NATIONWIDE BUILDING SOCIETY	63861VAC1	US63861VAC19	BGC0MN6	NWIDE	265
ISTB	NATIONWIDE BUILDING SOCIETY	63861VAD9	US63861VAD91	BK1LR55	NWIDE	225
ISTB	NATURA COSMETICOS SA	P7088CTF3	USP7088CTF33	BFY0Z61	NATURA	216
ISTB	NAVIENT CORP	63938CAB4	US63938CAB46	BSHZY90	NAVI	227
ISTB	NAVIENT CORP	63938CAE8	US63938CAE84	BYY1FP6	NAVI	216
ISTB	NAVIENT CORP	63938CAF5	US63938CAF59	BF08280	NAVI	433
ISTB	NAVIENT CORP	63938CAH1	US63938CAH16	BF0P2W5	NAVI	325
ISTB	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	298
ISTB	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	379
ISTB	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	379
ISTB	NAVIOS MARITIME HOLDINGS INC	639365AG0	US639365AG06	BGLKMJ3	NM	212
ISTB	NAVIOS SOUTH AMERICAN LOGISTICS IN	Y62276AC7	USY62276AC73		NM	216
ISTB	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	314
ISTB	NBK SPC LTD	BRTAG0MF2	XS1622312434	BD3VQF7	NTBKKK	216
ISTB	NCL CORPORATION LTD	62886HAP6	US62886HAP64		NCLH	216
ISTB	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	336
ISTB	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	97
ISTB	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	244
ISTB	NEDERLANDSE WATERSCHAPS BANK NV	639832AG9	US639832AG92		NEDWBK	1084

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	NEMAK SAB DE CV	BRTESRZ43	USP71340AC09	BD0G257	TNEMAK	433
ISTB	NEPTUNE ENERGY BONDCO PLC	64073KAA1	US64073KAA16	BFMFKC9	NEPENE	325
ISTB	NESTLE HOLDINGS INC.	641062AD6	US641062AD68	BFY34F2	NESNVX	927
ISTB	NESTLE HOLDINGS INC.	641062AQ7	US641062AQ71		NESNVX	162
ISTB	NESTLE HOLDINGS INC.	BRTA1XHJ4	XS1609321986	BF13MH3	NESNVX	83
ISTB	NESTLE HOLDINGS INC.	BRTDNXZE5	XS1717575259	BZ7MS21	NESNVX	178
ISTB	NESTLE HOLDINGS INC.	BRTFZ6004	XS1796233150	BDVJJ32	NESNVX	120
ISTB	NETAPP INC	64110DAF1	US64110DAF15	BF0KZ21	NTAP	124
ISTB	NETAPP INC	64110DAL8	US64110DAL82		NTAP	888
ISTB	NETFLIX INC	64110LAG1	US64110LAG14	BVZ6RH5	NFLX	162
ISTB	NETFLIX INC	64110LAJ5	US64110LAJ52	BZ6C9Q3	NFLX	298
ISTB	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	466
ISTB	NETFLIX INC	64110LAY2	US64110LAY20		NFLX	211
ISTB	NETWORK 121 LTD	BRTXNU120	USV6703DAA29	BK7ZRD9	BHARTI	216
ISTB	NEW BRUNSWICK (PROVINCE OF)	642869AK7	US642869AK70	BFB3VS7	NBRNS	114
ISTB	NEW FORTRESS ENERGY LLC	644393AA8	US644393AA81		NFE	661
ISTB	NEW GOLD INC	644532AA1	US644532AA18	BD3MQ50	NGDCN	65
ISTB	NEW HOME COMPANY INC	645370AC1	US645370AC18		NWHM	32
ISTB	NEW RESIDENTIAL INVESTMENT CORP	64828TAA0	US64828TAA07		NRZ	244
ISTB	NEW YORK LIFE GLOBAL FUNDING	64952WCN1	US64952WCN11	BYQ8J53	NYLIFE	514
ISTB	NEW YORK LIFE GLOBAL FUNDING	64952WCS0	US64952WCS08	BF4SNP0	NYLIFE	581
ISTB	NEW YORK LIFE GLOBAL FUNDING	64952WDG5	US64952WDG50	BK6LHB6	NYLIFE	340
ISTB	NEW YORK LIFE GLOBAL FUNDING	64952WDH3	US64952WDH34	BK0RM26	NYLIFE	302
ISTB	NEW YORK LIFE GLOBAL FUNDING	64952WDL4	US64952WDL46		NYLIFE	770

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	NEW YORK LIFE GLOBAL FUNDING	64952WDP5	US64952WDP59		NYLIFE	134
ISTB	NEW YORK LIFE GLOBAL FUNDING	64952WDQ3	US64952WDQ33		NYLIFE	21
ISTB	NEW YORK LIFE GLOBAL FUNDING	64952WDT7	US64952WDT71		NYLIFE	54
ISTB	NEW YORK ST URBAN DEV CORP REV	6500354S4	US6500354S43		NYSDEV	135
ISTB	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	677
ISTB	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	254
ISTB	NEWELL RUBBERMAID INC	651229AQ9	US651229AQ96	BSTLKM1	NWL	108
ISTB	NEWELL RUBBERMAID INC.	651229AM8	US651229AM82	B6XW9R4	NWL	60
ISTB	NEWFIELD EXPLORATION CO	651290AP3	US651290AP34	B5203Q9	OVV	427
ISTB	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	541
ISTB	NEWMARK GROUP INC	65158NAB8	US65158NAB82	BJL1156	NMRK	271
ISTB	NEWMARKET CORP	651587AF4	US651587AF46	B8CL051	NEU	69
ISTB	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	59
ISTB	NEWMONT MINING CORP	651639AN6	US651639AN69	B7LTLZ6	NEM	36
ISTB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	154
ISTB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	567
ISTB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	741
ISTB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	178
ISTB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	146
ISTB	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	23
ISTB	NEXTERA ENERGY OPERATING PARTNERS	65342QAK8	US65342QAK85	BJ7HPT0	NEP	352

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	NFP CORP	65342RAC4	US65342RAC43		NFP	189
ISTB	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAJ1	US62913TAJ16	BF2QCD7	NGL	271
ISTB	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAM4	US62913TAM45	BF81RC0	NGL	81
ISTB	NGPL PIPECO LLC	62912XAE4	US62912XAE40	BD0B6F0	NGPLCO	394
ISTB	NIAGARA MOHAWK POWER CORP	65364UAB2	US65364UAB26	B90VCZ4	NGGLN	77
ISTB	NIAGARA MOHAWK POWER CORP	65364UAK2	US65364UAK25	BQH0Y57	NGGLN	207
ISTB	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	276
ISTB	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	311
ISTB	NIGERIA (FEDERAL REPUBLIC OF)	V342A3BS2	XS0944707222	BC4DS93	NGERIA	216
ISTB	NIGERIA (FEDERAL REPUBLIC OF)	V342A3CA0	XS1910826996	BGT0PW9	NGERIA	650
ISTB	NIKE INC	654106AH6	US654106AH65		NKE	485
ISTB	NINE ENERGY SERVICE INC	65441VAA9	US65441VAA98		NINE	169
ISTB	NIPPON LIFE INSURANCE CO	654579AD3	US654579AD34	BRJGGH6	NIPLIF	1193
ISTB	NISOURCE INC	65473PAK1	US65473PAK12		NI	1281
ISTB	NISSAN MOTOR ACCEPTANCE CORP	654740AV1	US654740AV10	BD0R926	NSANY	86
ISTB	NISSAN MOTOR ACCEPTANCE CORP	654740AZ2	US654740AZ24	BDFG122	NSANY	27
ISTB	NISSAN MOTOR ACCEPTANCE CORP	654740BD0	US654740BD03	BDD87V1	NSANY	422
ISTB	NISSAN MOTOR ACCEPTANCE CORP	654740BH1	US654740BH17		NSANY	119
ISTB	NISSAN MOTOR ACCEPTANCE CORP	654740BL2	US654740BL29	BF5HVR4	NSANY	391
ISTB	NISSAN MOTOR CO LTD	654744AA9	US654744AA94		NSANY	818

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	NISSAN MOTOR CO LTD	654744AB7	US654744AB77		NSANY	1057
ISTB	NK KAZMUNAYGAZ AO	Y44709AE6	XS1807299174	BFM6YS6	KZOKZ	216
ISTB	NMI HOLDINGS INC	629209AA5	US629209AA52		NMIH	200
ISTB	NOKIA OYJ	654902AD7	US654902AD73	BF5L9F0	NOKIA	194
ISTB	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	867
ISTB	NONGHYUP BANK	65540KAD7	US65540KAD72	BL6M437	NACF	433
ISTB	NORBORD INC	65548PAE6	US65548PAE60	BWCG1Y0	OSBCN	189
ISTB	NORDEA BANK ABP	65557CAY9	US65557CAY93	BG0MJW2	NDASS	591
ISTB	NORDEA BANK ABP	65559CAB7	US65559CAB72		NDASS	16
ISTB	NORDIC INVESTMENT BANK	65562QBE4	US65562QBE44	BD6VLP9	NIB	585
ISTB	NORDIC INVESTMENT BANK	65562QBL8	US65562QBL86		NIB	1084
ISTB	NORDIC INVESTMENT BANK	65562QBP9	US65562QBP90	BLFDXV2	NIB	2169
ISTB	NORDRHEIN-WESTFALEN LAND OF	BRW1LZ8X2	XS2116712899		NRW	1084
ISTB	NORDSTROM INC	655664AP5	US655664AP58	B76VWQ5	JWN	220
ISTB	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	327
ISTB	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	197
ISTB	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	392
ISTB	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	206
ISTB	NORTHEAST UTILITIES	664397AK2	US664397AK26	BC9SBS3	ES	286
ISTB	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	134
ISTB	NORTHERN STATES POWER COMPANY (MIN	665772CH0	US665772CH05	B73TH78	XEL	251
ISTB	NORTHERN STATES POWER COMPANY (MIN	665772CK3	US665772CK34	B98D2T6	XEL	196
ISTB	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	113

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	NORTHRIVER MIDSTREAM FINANCE LP	66679NAA8	US66679NAA81		NORMID	216
ISTB	NORTHROP GRUMMAN CORP	666807BG6	US666807BG61	BB9ZST7	NOC	152
ISTB	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	908
ISTB	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	1527
ISTB	NORTONLIFEL OCK INC	871503AU2	US871503AU26	BYXT818	NLOK	482
ISTB	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	404
ISTB	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	1031
ISTB	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	939
ISTB	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	168
ISTB	NRG ENERGY INC	629377CK6	US629377CK62		NRG	347
ISTB	NRG ENERGY INC	629377CN0	US629377CN02		NRG	271
ISTB	NRW BANK	BRTTNH8L9	XS2003710626		NRWBK	216
ISTB	NRW BANK	BRTVFSYQ9	XS2035038731	BKLYTY2	NRWBK	1084
ISTB	NRW BANK	D5S267XD6	XS2177023137	BMFH0Q5	NRWBK	24
ISTB	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	110
ISTB	NTPC LTD	Y6421XAV0	XS0835676353	B8QXMV3	NTPCIN	216
ISTB	NTPC LTD	BRTRRWV97	XS1967614469	BK13D19	NTPCIN	433
ISTB	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	473
ISTB	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	336
ISTB	NUCOR CORPORATION	670346AR6	US670346AR69	BL6D1B7	NUE	98
ISTB	NUSTAR LOGISTICS LP	67059TAC9	US67059TAC99	B6XHP8	NSUS	162
ISTB	NUSTAR LOGISTICS LP	67059TAG0	US67059TAG04		NSUS	178
ISTB	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	23
ISTB	NUTRIEN LTD	67077MAD0	US67077MAD02	BYZLS90	NTRCN	82
ISTB	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	1156
ISTB	NUTRIEN LTD	67077MAK4	US67077MAK45	BFXHYL3	NTRCN	81

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	107
ISTB	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	62
ISTB	NUTRITION & BIOSCIENCES INC	67079BAA8	US67079BAA89		IFFNNB	292
ISTB	NUTRITION & BIOSCIENCES INC	67079BAB6	US67079BAB62		IFFNNB	997
ISTB	NVENT FINANCE SARL	67078AAC7	US67078AAC71	BGT1DD9	NVT	126
ISTB	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	281
ISTB	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	387
ISTB	NXP BV	62954HAE8	US62954HAE80		NXPI	206
ISTB	NXP BV/NXP FUNDING LLC	62947QAV0	US62947QAV05	BD0QRX0	NXPI	292
ISTB	NXP BV/NXP FUNDING LLC	62947QAW8	US62947QAW87	BDGMXW3	NXPI	227
ISTB	O REILLY AUTOMOTIVE INC	67103HAD9	US67103HAD98	BBN5YJ5	ORLY	16
ISTB	OAKTREE SPECIALTY LENDING CORP	67401PAB4	US67401PAB40		OCSL	319
ISTB	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	535
ISTB	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	325
ISTB	OCCIDENTAL PETROLEUM CORPORATION	674599CP8	US674599CP81	BKKGQL0	OXY	783
ISTB	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	1338
ISTB	OCCIDENTAL PETROLEUM CORPORATION	674599DA0	US674599DA04		OXY	81
ISTB	OCCIDENTAL PETROLEUM CORPORATION	674599DB8	US674599DB86	BJSFZS2	OXY	382
ISTB	OCCIDENTAL PETROLEUM CORPORATION	674599DY8	US674599DY89		OXY	233
ISTB	OCCIDENTAL PETROLEUM CORPORATION	674599EB7	US674599EB77		OXY	428
ISTB	OCCIDENTAL PETROLEUM CORPORATION	674599EE1	US674599EE17		OXY	135
ISTB	OCEANEERING INTERNATIONAL INC.	675232AA0	US675232AA07	BSQXCD5	OII	216
ISTB	OCI NV	67091GAC7	US67091GAC78		OCINV	216
ISTB	OCI NV	67091GAE3	US67091GAE35		OCINV	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	OCP SA	V6560AAC6	XS1061043011	BLT1RW1	OCPMR	660
ISTB	OCWEN LOAN SERVICING LLC	67576LAE6	US67576LAE65	BYZMYF1	OCN	108
ISTB	OESTERREICHISCHE KONTROLLBANK AG	676167BV0	US676167BV08	BYZQLG3	OKB	1258
ISTB	OESTERREICHISCHE KONTROLLBANK AG	676167CA5	US676167CA51		OKB	2263
ISTB	OESTERREICHISCHE KONTROLLBANK AG	676167CB3	US676167CB35	BKSD5K5	OKB	314
ISTB	OFFICE PROPERTIES INCOME TRUST	38376AAB9	US38376AAB98	BDBSD26	OPI	173
ISTB	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	173
ISTB	OFFICE PROPERTIES INCOME TRUST	81618TAD2	US81618TAD28	BVV2H77	OPI	122
ISTB	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	10
ISTB	OI EUROPEAN GROUP BV	67777LAC7	US67777LAC72	BD1DFC5	OI	119
ISTB	OIL AND GAS HOLDING CO BSC CLOSED	BRTMNNF33	XS1901860160	BG0YLL1	OILGAS	233
ISTB	OIL INDIA LTD	Y64210AA8	XS1056232322	BLM7V68	OINLIN	433
ISTB	OLIN CORP	680665AH9	US680665AH97	B834TJ6	OLN	81
ISTB	OLIN CORP	680665AM8	US680665AM82		OLN	265
ISTB	OMAN SOVEREIGN SUKUK SAOC	BRTAG4WE6	XS1620176831	BF0P2Y7	OMANGS	759
ISTB	OMAN SULTANATE OF (GOVERNMENT)	BRT8VQVZ9	XS1575874471	BF04YN7	OMAN	650
ISTB	OMAN SULTANATE OF (GOVERNMENT)	BRTEQP666	XS1750113406	BFWV2P4	OMAN	542
ISTB	OMAN SULTANATE OF (GOVERNMENT)	BRTVHHNS9	XS1944412664	BHNV3B0	OMAN	433
ISTB	OMEGA HEALTHCARE INVESTORS	681936BD1	US681936BD18	BYV6W08	OHI	68

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	113
ISTB	OMEGA HEALTHCARE INVESTORS INC	681936BJ8	US681936BJ87	BDFZDQ7	OHI	527
ISTB	OMERS FINANCE TRUST	682142AA2	US682142AA28		OMERFT	542
ISTB	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	1113
ISTB	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	241
ISTB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAR5	US68233JAR59	B7MWLF4	ONCRTX	171
ISTB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAZ7	US68233JAZ75	BZ16JM6	ONCRTX	23
ISTB	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	425
ISTB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	276
ISTB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBY9	US68233JBY91		ONCRTX	1095
ISTB	ONEOK INC	682680AQ6	US682680AQ69	B76WZH0	OKE	548
ISTB	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	186
ISTB	ONEOK INC	682680AX1	US682680AX11	BKFBV9L1	OKE	168
ISTB	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	759
ISTB	ONEOK PARTNERS LP	68268NAL7	US68268NAL73	BDS54F0	OKE	10
ISTB	ONGC VIDESH LTD	Y6S28SAB2	XS0922882344	B8CH8T9	ONGCIN	216
ISTB	ONGC VIDESH VANKORNEFT PTE LTD	Y6478PAA5	XS1447581379	BZ30F84	ONGCIN	433
ISTB	ONTARIO (PROVINCE OF)	6832342L1	US6832342L18	BYZQ0C2	ONT	1237
ISTB	ONTARIO (PROVINCE OF)	68323ABK9	US68323ABK97	B8BQCG2	ONT	361
ISTB	ONTARIO (PROVINCE OF)	68323ACT9	US68323ACT97	BMM1QG2	ONT	1184
ISTB	ONTARIO (PROVINCE OF)	68323AED2	US68323AED28	BD3DW77	ONT	672
ISTB	ONTARIO (PROVINCE OF)	68323AEQ3	US68323AEQ31	BF0KYS0	ONT	627

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ONTARIO (PROVINCE OF)	68323AFB5	US68323AFB52	BF7JH70	ONT	1184
ISTB	ONTARIO (PROVINCE OF)	68323AFC3	US68323AFC36		ONT	2014
ISTB	ONTARIO (PROVINCE OF)	68323AFE9	US68323AFE91	BJHDHB4	ONT	997
ISTB	ONTARIO TEACHERS FINANCE TRUST	68329AAA6	US68329AAA60	BF167N3	ONTTFT	1366
ISTB	ONTARIO TEACHERS FINANCE TRUST	68329AAC2	US68329AAC27		ONTTFT	542
ISTB	ONTARIO TEACHERS FINANCE TRUST	68329AAD0	US68329AAD00		ONTTFT	542
ISTB	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	302
ISTB	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	1004
ISTB	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	1680
ISTB	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	1768
ISTB	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	105
ISTB	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	1181
ISTB	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	1316
ISTB	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	543
ISTB	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	1659
ISTB	OREILLY AUTOMOTIVE INC	67103HAC1	US67103HAC16	B89F722	ORLY	8
ISTB	ORIENT HUIZHI LTD	BRTDX0HJ5	XS1721764709	BF432Y7	ORSECH	271
ISTB	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	238
ISTB	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	44
ISTB	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	455
ISTB	ORIX CORPORATION	BRT7ZRJ14	XS1548779831	BDHTT03	ORIX	216
ISTB	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	216
ISTB	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	975
ISTB	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	189

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	OUTFRONT MEDIA CAPITAL LLC/OUTFRON	12505FAD3	US12505FAD33	BVVT0Q8	OUT	184
ISTB	OVERSEA-CHINESE BANKING CORPORATIO	69033CAC3	US69033CAC38	BNY8D78	OCBCSP	244
ISTB	OVINTIV INC	292505AJ3	US292505AJ36	B638NM5	OVV	27
ISTB	OWENS & MINOR INC	690732AE2	US690732AE23	BQVC7B6	OMI	108
ISTB	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAR4	US69073TAR41	BZ56Z57	OI	374
ISTB	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAS2	US69073TAS24	BZ56Z79	OI	135
ISTB	OWENS-BROCKWAY GLASS CONTAINER INC	690872AB2	US690872AB26	BSPHGG9	OI	108
ISTB	OWL ROCK CAPITAL CORP	69121KAA2	US69121KAA25	BJXW481	ORCC	75
ISTB	OWL ROCK CAPITAL CORP	69121KAB0	US69121KAB08		ORCC	119
ISTB	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	374
ISTB	OXFORD FINANCE LLC / OXFORD FINANC	69145LAA2	US69145LAA26		OXDFLL	135
ISTB	OZTEL HOLDINGS SPC LTD	BRTGURAR1	XS1805474951	BFFY3J1	OTELOM	216
ISTB	P & L DEVELOPMENT LLC	69306RAA4	US69306RAA41		PLDEVE	222
ISTB	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	211
ISTB	PACCAR FINANCIAL CORP	69371RP59	US69371RP591	BD6HJ86	PCAR	120
ISTB	PACCAR FINANCIAL CORP	69371RP75	US69371RP757		PCAR	123
ISTB	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	302
ISTB	PACCAR FINANCIAL CORP	69371RQ25	US69371RQ250	BJYMQH3	PCAR	363
ISTB	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	170

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	90
ISTB	PACCAR FINANCIAL CORP	69371RQ66	US69371RQ664		PCAR	93
ISTB	PACCAR FINANCIAL CORP	69371RQ74	US69371RQ748		PCAR	85
ISTB	PACCAR FINANCIAL CORP	69371RQ82	US69371RQ821		PCAR	19
ISTB	PACCAR FINANCIAL CORP	69371RQ90	US69371RQ904		PCAR	18
ISTB	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	8952
ISTB	PACIFICORP	695114CP1	US695114CP17	B74BN97	BRKHEC	236
ISTB	PACIFICORP	695114CQ9	US695114CQ99	BBGTPQ8	BRKHEC	63
ISTB	PACIFICORP	695114CR7	US695114CR72	BKR3FV7	BRKHEC	108
ISTB	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	295
ISTB	PACKAGING CORPORATION OF AMERICA	695156AR0	US695156AR08	BQQ41L5	PKG	137
ISTB	PACTIV CORPORATION	880394AB7	US880394AB71	2847324	REYNOL	135
ISTB	PAKISTAN (ISLAMIC REPUBLIC OF)	Y8793YAV4	XS1056560920	BLMP1Z1	PKSTAN	433
ISTB	PAKISTAN (ISLAMIC REPUBLIC OF)	Y2835JAC2	XS1299811486	BYML882	PKSTAN	216
ISTB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BE3	US698299BE38	BWC9V16	PANAMA	759
ISTB	PANAMA (REPUBLIC OF)	698299BD5	US698299BD54	BQV61S3	PANAMA	542
ISTB	PANASONIC CORP	69832AAA4	US69832AAA43	BK5T9Y8	MATSEL	238
ISTB	PANASONIC CORP	69832AAB2	US69832AAB26		MATSEL	287
ISTB	PANTHER VENTURES LIMITED	BRW83FJX9	XS2227047151		CKPH	433
ISTB	PARAGUAY REPUBLIC OF (GOVERNMENT)	P75744AA3	USP75744AA38	B95ZS31	PARGUY	216
ISTB	PAREXEL INTERNATIONAL CORPORATION	95616AAA1	US95616AAA16	BF5KF82	PRXL	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PARK AEROSPACE HOLDINGS LTD	70014LAA8	US70014LAA89	BYYHBL2	AVOL	45
ISTB	PARK AEROSPACE HOLDINGS LTD	70014LAB6	US70014LAB62	BYYHBM3	AVOL	672
ISTB	PARK AEROSPACE HOLDINGS LTD	70014LAC4	US70014LAC46	BF97NM9	AVOL	603
ISTB	PARK INTERMEDIATE HOLDINGS LLC	70052LAA1	US70052LAA17		PK	298
ISTB	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	131
ISTB	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	609
ISTB	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AD7	US701885AD73	BYZGYF3	PARSLY	336
ISTB	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	244
ISTB	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	252
ISTB	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	1233
ISTB	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	581
ISTB	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	547
ISTB	PBF HOLDING CO LLC / PBF FINANCE C	69318FAG3	US69318FAG37	BF2VZB1	PBFENE	325
ISTB	PBF HOLDING COMPANY LLC	69318FAK4	US69318FAK49		PBFENE	493
ISTB	PBF LOGISTICS LP / PBF LOGISTICS F	69318UAB1	US69318UAB17	BYWC3F7	PBFX	281
ISTB	PCCW-HKT CAPITAL NO 5 LTD	G41205AA6	XS0900763029	B7W82H1	HKTGHD	216
ISTB	PDC ENERGY INC (DELAWARE)	69327RAG6	US69327RAG65	BYWMNZ7	PDCE	189
ISTB	PECO ENERGY CO	693304AP2	US693304AP22	B89ZVK8	EXC	10
ISTB	PELABUHAN INDONESIA (PELINDO) II P	Y7133MAC3	USY7133MAC39	BX36N28	PLBIJ	650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PELABUHAN INDONESIA III (PERSERO)	Y7140DAA8	USY7140DAA82	BR2D470	PLBIII	216
ISTB	PELABUHAN INDONESIA III (PERSERO)	Y7140DAB6	USY7140DAB65	BYW3XW7	PLBIII	216
ISTB	PENNYMAC FINANCIAL SERVICES INC	70932MAA5	US70932MAA53		PFSI	303
ISTB	PENSKE AUTOMOTIVE GROUP INC	70959WAJ2	US70959WAJ27		PAG	265
ISTB	PENSKE TRUCK LEASING CO LP	709599BC7	US709599BC73	BD58QJ0	PENSKE	447
ISTB	PENSKE TRUCK LEASING CO LP	709599BF0	US709599BF05	BJXKSV6	PENSKE	96
ISTB	PENSKE TRUCK LEASING CO LP	709599BG8	US709599BG87		PENSKE	302
ISTB	PENSKE TRUCK LEASING CO LP	709599BJ2	US709599BJ27		PENSKE	40
ISTB	PENSKE TRUCK LEASING CO LP / PTL F	709599AY0	US709599AY03	BYWJVP4	PENSKE	701
ISTB	PENSKE TRUCK LEASING CO LP / PTL F	709599BB9	US709599BB90		PENSKE	488
ISTB	PENSKE TRUCK LEASING COMPANY LP	709599AH7	US709599AH79	B7X3XH2	PENSKE	359
ISTB	PENSKE TRUCK LEASING COMPANY LP /	709599AN4	US709599AN48	B99LYB5	PENSKE	184
ISTB	PENSKE TRUCK LEASING COMPANY LP /	709599AS3	US709599AS35	BVS1KH8	PENSKE	497
ISTB	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	511
ISTB	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	86
ISTB	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	943
ISTB	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	162
ISTB	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	732
ISTB	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	81

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	657
ISTB	PEPSICO INC	713448EQ7	US713448EQ79		PEP	885
ISTB	PEPSICO INC	713448EY0	US713448EY04		PEP	1045
ISTB	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	351
ISTB	PERENTI FINANCE PTY LTD	71367VAA7	US71367VAA70		ASLAU	216
ISTB	PERFORMANCE FOOD GROUP INC	71376LAB6	US71376LAB62	BDDQNX9	PFGC	178
ISTB	PERFORMANCE FOOD GROUP INC	71376LAD2	US71376LAD29		PFGC	162
ISTB	PERRIGO FINANCE PLC	714295AC6	US714295AC63	BST7803	PRGO	542
ISTB	PERTAMINA (PERSERO) PT	Y7138AAC4	USY7138AAC46	B7K9254	PERTIJ	650
ISTB	PERTAMINA PERSERO PT	Y7138AAE0	USY7138AAE02	B99BSV3	PERTIJ	433
ISTB	PERU (REPUBLIC OF)	715638AS1	US715638AS19	B0DJQ49	PERU	759
ISTB	PERUSAHAAN GAS NEGARA TBK PT	Y7136YAA8	USY7136YAA83	BMMV0S2	PGASIJ	433
ISTB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAA4	US71567RAA41	B8GFKM6	INDOIS	216
ISTB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAC0	US71567RAC07	BQQCCT4	INDOIS	433
ISTB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAD8	US71567RAD89	BY8L972	INDOIS	325
ISTB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAG1	US71567RAG11	BYPYV45	INDOIS	433
ISTB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAJ5	US71567RAJ59	BDR5YM8	INDOIS	759
ISTB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAL0	US71567RAL06	BJHC1D1	INDOIS	867
ISTB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAN6	US71567RAN61		INDOIS	650
ISTB	PETKIM PETROKIMYA HOLDING AS	BRTEWVCF9	XS1747548532	BD58J91	PETKM	216
ISTB	PETROBRAS GLOBAL FINANCE BV	71647NAM1	US71647NAM11	BKQZRP2	PETBRA	650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PETROBRAS GLOBAL FINANCE BV	71647NAV1	US71647NAV10	BFXC104	PETBRA	433
ISTB	PETROLEOS MEXICANOS	71654QBG6	US71654QBG64	BD5JSL9	PEMEX	650
ISTB	PETROLEOS MEXICANOS	71654QBH4	US71654QBH48	BD7W5J3	PEMEX	433
ISTB	PETROLEOS MEXICANOS	71654QBV3	US71654QBV32	BZ8TLJ9	PEMEX	541
ISTB	PETROLEOS MEXICANOS	71654QCD2	US71654QCD25	BD3NBD6	PEMEX	802
ISTB	PETROLEOS MEXICANOS	71654QCF7	US71654QCF72	BF2LHD7	PEMEX	216
ISTB	PETROLEOS MEXICANOS	71654QDG4	US71654QDG47	BMXWN30	PEMEX	759
ISTB	PETRONAS CAPITAL LTD	716743AB5	US716743AB59	2952950	PETMK	108
ISTB	PETRONAS CAPITAL LTD	Y68856AM8	USY68856AM84	BWCHKD5	PETMK	759
ISTB	PETRONAS CAPITAL LTD.	Y68856AN6	USY68856AN67	BWCH433	PETMK	542
ISTB	PETROPAVLOV SK 2016 LTD	BRTDMH4R6	XS1711554102	BZ1DKT1	POGLN	433
ISTB	PETSMART INC	04021LAA8	US04021LAA89	BVYS534	PETM	818
ISTB	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	542
ISTB	PETSMART INC	716768AD8	US716768AD81	BYZQ743	PETM	298
ISTB	PFIZER INC	717081DH3	US717081DH33	BB9ZSM0	PFE	767
ISTB	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	516
ISTB	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	691
ISTB	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	443
ISTB	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	669
ISTB	PFIZER INC	717081EX7	US717081EX73		PFE	944
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	514
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	65
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	254
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	354
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	13

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	315
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172BZ1	US718172BZ15	BDZC8D0	PM	536
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	605
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	724
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	349
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	804
ISTB	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	264
ISTB	PHILIPPINE NATIONAL BANK	BRTUD0LA3	XS2016149960		PNBPM	1084
ISTB	PHILIPPINES (REPUBLIC OF)	718286BY2	US718286BY27	BJ0KZ63	PHILIP	2169
ISTB	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	916
ISTB	PHILLIPS 66	718546AU8	US718546AU85		PSX	279
ISTB	PHILLIPS 66	718546AV6	US718546AV68		PSX	391
ISTB	PHILLIPS 66	718546AY0	US718546AY08		PSX	27
ISTB	PHILLIPS 66 PARTNERS LP	718549AB4	US718549AB44	BVYVG29	PSXP	72
ISTB	PHILLIPS 66 PARTNERS LP	718549AG3	US718549AG31	BK4Q0C5	PSXP	372
ISTB	PHOSAGRO BOND FUNDING DAC	BRTEV5Y22	XS1752568144		PHORRU	216
ISTB	PHOSAGRO BOND FUNDING DAC	BRW0YRPP6	XS2099039542		PHORRU	216
ISTB	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	352
ISTB	PIEDMONT OPERATING PARTNERSHIP LP	720198AC4	US720198AC43	BCDP5V1	PDM	15
ISTB	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	450
ISTB	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PITNEY BOWES INC	724479AJ9	US724479AJ97	BKJ9BR1	PBI	162
ISTB	PITNEY BOWES INC	724479AN0	US724479AN00	BYWJVL0	PBI	149
ISTB	PLAINS ALL AMERICAN PIPELINE LP	72650RAZ5	US72650RAZ55	B753KJ1	PAA	402
ISTB	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	119
ISTB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBD3	US72650RBD35	BCZTL80	PAA	406
ISTB	PLANTRONICS INC	727493AB4	US727493AB41	BY9D030	PLT	319
ISTB	PLASTIPAK HOLDINGS INC.	727610AN7	US727610AN78	BF2FKG3	PLASPK	216
ISTB	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	704
ISTB	PNC BANK NATIONAL ASSOCIATION	69353RFB9	US69353RFB96	BZBZBR2	PNC	1075
ISTB	PNC BANK NATIONAL ASSOCIATION	69353RFL7	US69353RFL78		PNC	775
ISTB	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	162
ISTB	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	752
ISTB	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	808
ISTB	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	345
ISTB	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	245
ISTB	POLAND (REPUBLIC OF)	857524AB8	US857524AB80	B73NWF3	POLAND	1738
ISTB	POLAND (REPUBLIC OF)	857524AC6	US857524AC63	BJ4WYL3	POLAND	239
ISTB	POLAND REPUBLIC OF (GOVERNMENT)	731011AT9	US731011AT95	B8Q6L59	POLAND	1483
ISTB	POLY REAL ESTATE FINANCE LTD	BRTF27TW7	XS1756403124	BF1GHX3	POLYRE	433
ISTB	POLY REAL ESTATE FINANCE LTD	BRTLAKW44	XS1873112764	BGJVVT1	POLYRE	216
ISTB	POLYUS FINANCE PLC	BRT8CNP5	XS1533922933	BDRJ497	PGILLN	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	POSCO	Y70750BK2	USY70750BK21	BFXTRM9	POHANG	216
ISTB	POSCO	Y70750BL0	USY70750BL04		POHANG	433
ISTB	POSCO	Y70750BV8	USY70750BV85		POHANG	216
ISTB	POTOMAC ELECTRIC POWER COMPANY	737679DG2	US737679DG22	BLNMZC6	EXC	412
ISTB	POWDR CORP	73900LAA9	US73900LAA98		POWDRC	135
ISTB	POWER FINANCE CORPORATION LTD	BRTU94716	XS2009878880	BK9PVJ1	POWFIN	216
ISTB	POWER FINANCE CORPORATION LTD	Y7082RJE0	XS2049301042	BK5W8W8	POWFIN	216
ISTB	POWER GRID CORP OF INDIA LTD	BRSH3CF15	XS0875759184	B8SFY44	PWGRIN	433
ISTB	POWER SECTOR ASSETS AND LIABILITIE	Y7083VAD1	USY7083VAD11	B4N4DY1	PSALM	433
ISTB	POWERTEAM SERVICES LLC	73939VAA2	US73939VAA26		POWBUY	536
ISTB	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	94
ISTB	PPG INDUSTRIES INC	693506BQ9	US693506BQ91		PPG	601
ISTB	PPL CAPITAL FUNDING INC	69352PAK9	US69352PAK93	BKKMXH3	PPL	49
ISTB	PPL CAPITAL FUNDING LLC	69352PAD5	US69352PAD50	B845299	PPL	267
ISTB	PPL CAPITAL FUNDING LLC	69352PAE3	US69352PAE34	B8DYKT3	PPL	649
ISTB	PPL CAPITAL FUNDING LLC	69352PAF0	US69352PAF09	B9ZT6C8	PPL	97
ISTB	PQ CORP	693522AH7	US693522AH77	BFD6623	PQCOR	108
ISTB	PRA GROUP INC	69354NAC0	US69354NAC02		PRAA	162
ISTB	PRAXAIR INC	74005PBA1	US74005PBA12	B7136Y2	LIN	296
ISTB	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	253
ISTB	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	280
ISTB	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	73
ISTB	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	836
ISTB	PRECISION DRILLING CORP	74022DAJ9	US74022DAJ90	BWWYWK7	PDCN	135

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PRECISION DRILLING CORPORATION	740212AK1	US740212AK19	BDFBQB1	PDCN	135
ISTB	PRESTIGE BRANDS INC	74112BAK1	US74112BAK17	BYN2GC4	PBH	276
ISTB	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	104
ISTB	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	216
ISTB	PRICOA GLOBAL FUNDING I	741531FA0	US741531FA00	BG5QLM3	PRU	433
ISTB	PRICOA GLOBAL FUNDING I	74153WCL1	US74153WCL19		PRU	759
ISTB	PRICOA GLOBAL FUNDING I	74153WCM9	US74153WCM91		PRU	759
ISTB	PRICOA GLOBAL FUNDING I	74153WCN7	US74153WCN74	BF97NS5	PRU	547
ISTB	PRIME HEALTHCARE SERVICES INC	74165HAB4	US74165HAB42		PRIHEA	336
ISTB	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	395
ISTB	PRIMERICA INC	74164MAA6	US74164MAA62	B86MPX3	PRI	186
ISTB	PRINCIPAL FINANCIAL GROUP INC	74251VAE2	US74251VAE20	B8P5JJ7	PFG	65
ISTB	PRINCIPAL FINANCIAL GROUP INC	74251VAH5	US74251VAH50	B92N2K3	PFG	48
ISTB	PRINCIPAL FINANCIAL GROUP INC	74251VAK8	US74251VAK89	BWWC513	PFG	10
ISTB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LBJ7	US74256LBJ70		PFG	612
ISTB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEE5	US74256LEE56		PFG	542
ISTB	PRIVATE EXPORT FUNDING CORP	742651DM1	US742651DM18		PEFCO	265
ISTB	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	508
ISTB	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	170
ISTB	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	1637
ISTB	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	597
ISTB	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	196
ISTB	PROGRESS ENERGY INC	743263AS4	US743263AS47	B77NX90	DUK	314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PROJECT HOMESTAKE MERGER CORP	74339KAA0	US74339KAA07	BW55661	RVBD	135
ISTB	PROSPECT CAPITAL CORP	74348TAJ1	US74348TAJ16	B7SHDT1	PSEC	15
ISTB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAH7	US74368CAH79		PL	542
ISTB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAX2	US74368CAX20		PL	542
ISTB	PROVEN GLORY CAPITAL LTD	BRT8K5Y19	XS1567423501	BYWPMQ0	HUAWEI	650
ISTB	PROVEN HONOUR CAPITAL LTD	G3148KAC9	XS1233275194	BXQ9R55	HUAWEI	216
ISTB	PROVIDENCE SERVICE CORP	743815AE2	US743815AE20		PRSC	227
ISTB	PROVIDENT FUNDING ASSOCIATES LP/ P	74387UAJ0	US74387UAJ07	BDGLXK8	PROFUN	135
ISTB	PROVINCIA DE CORDOBA	P79171AE7	USP79171AE79	BDT5G53	PDCAR	162
ISTB	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	670
ISTB	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	485
ISTB	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	216
ISTB	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	325
ISTB	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	693
ISTB	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	667
ISTB	PT BANK MANDIRI (PERSERO) TBK (SYA	BRTSAYCE9	XS1978319108	BJRF862	BMRIIJ	216
ISTB	PTC INC	69370CAB6	US69370CAB63		PTC	244
ISTB	PTT GLOBAL CHEMICAL PCL	Y7150WAA3	USY7150WAA37	B82YHZ9	PTTGC	309
ISTB	PUBLIC SERVICE COMPANY OF COLORADO	744448CF6	US744448CF61	B8889L5	XEL	142
ISTB	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BL3	US744482BL38	BFZB9J4	ES	30
ISTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBC9	US74456QBC96	B94V733	PEG	60

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBW5	US74456QBW50	BG0ZDZ2	PEG	287
ISTB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	268
ISTB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	271
ISTB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AP1	US744573AP19		PEG	100
ISTB	PUBLIC STORAGE	74460DAB5	US74460DAB55	BFB5MH9	PSA	844
ISTB	PUGET ENERGY INC	745310AF9	US745310AF99	B92MHP0	PSD	257
ISTB	PVH CORP	693656AC4	US693656AC47		PVH	254
ISTB	QATAR (STATE OF)	BRTGNR2T4	XS1806502453	BFX2LZ9	QATAR	976
ISTB	QATAR (STATE OF)	BRTRCE600	XS1959337236	BJVGBR3	QATAR	867
ISTB	QATAR (STATE OF)	BRW3VE1N3	XS2155352151		QATAR	1084
ISTB	QATAR STATE OF (GOVERNMENT)	74727PAP6	US74727PAP62	B788V89	QATAR	991
ISTB	QEP RESOURCES INC	74733VAB6	US74733VAB62	B7JVMK6	QEP	216
ISTB	QEP RESOURCES INC	74733VAC4	US74733VAC46	B8P5L79	QEP	271
ISTB	QIB SUKUK LTD	BRTRJQUZ2	XS1964617440	BJWYQ37	QIBKQD	650
ISTB	QIB SUKUK LTD	BRW13KFL3	XS2109794417		QIBKQD	433
ISTB	QIIB SENIOR SUKUK LTD	BRTR3MHM2	XS1959301471		QIIBKQD	216
ISTB	QNB FINANCE LTD	BRTRVWN34	XS1970690829	BJYLLQ4	QNBK	433
ISTB	QNB FINANCE LTD	BRTSREYU5	XS1985100509		QNBK	433
ISTB	QNB FINANCE LTD	BRW4NQWH2	XS2162033729		QNBK	650
ISTB	QNB FINANCE LTD	G7302VLL6	XS2233188353		QNBK	650
ISTB	QNB FINANSBANK AS	M7867ZFD2	XS1959391019	BJT13N0	QNBFB	216
ISTB	QTEL INTERNATIONAL FINANCE LTD	74735K2A9	US74735K2A99	B94W435	QTELQD	542
ISTB	QUAD GRAPHICS INC	747301AC3	US747301AC32	BXVMCT8	QUAD	103
ISTB	QUALCOMM INCORPORATE D	747525AE3	US747525AE30	BWX4DC5	QCOM	93

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	QUALCOMM INCORPORATED	747525AF0	US747525AF05	BXS2XR6	QCOM	225
ISTB	QUALCOMM INCORPORATED	747525AR4	US747525AR43	BF3KVH5	QCOM	670
ISTB	QUALCOMM INCORPORATED	747525AT0	US747525AT09	BF3KVG4	QCOM	791
ISTB	QUEBEC (PROVINCE OF)	748148RZ8	US748148RZ80		Q	1552
ISTB	QUEBEC (PROVINCE OF)	748148SC8	US748148SC86		Q	3253
ISTB	QUEBEC (PROVINCE OF)	748149AG6	US748149AG65	B9D9QC0	Q	808
ISTB	QUEBEC (PROVINCE OF)	748149AH4	US748149AH49	BRJFPP4	Q	672
ISTB	QUEBEC (PROVINCE OF)	748149AM3	US748149AM34	BDFL4M8	Q	1033
ISTB	QUEBEC (PROVINCE OF)	748149AQ4	US748149AQ48	BJLKN24	Q	1464
ISTB	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	401
ISTB	QUEST DIAGNOSTICS INCORPORATED	74834LAV2	US74834LAV27	BKRW1J4	DGX	10
ISTB	QUEST DIAGNOSTICS INCORPORATED	74834LAX8	US74834LAX82	BXVMLS0	DGX	173
ISTB	QUORUM HEALTH CORP	749ESCAB5			QHC	108
ISTB	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	288
ISTB	QVC INC	747262AS2	US747262AS23	BRGCND2	QVCN	383
ISTB	QVC INC	747262AU7	US747262AU78	BTDYJN7	QVCN	251
ISTB	QWEST CORPORATION	912920AK1	US912920AK17	2729013	CTL	189
ISTB	RADIAN GROUP INC	750236AU5	US750236AU59	BYWJVQ5	RDN	178
ISTB	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	298
ISTB	RAIL CAPITAL MARKETS PLC	BRTUU4NA4	XS1843433472	BKDZY65	RAILUA	216
ISTB	RAIN CII CARBON LLC / CII CARBON C	75079RAC2	US75079RAC25	BYWW6S1	RCOLIN	244
ISTB	RAK CAPITAL	BRSSDWR96	XS1210507650	BWJDML8	RAKS	542
ISTB	RAKFUNDING CAYMAN LTD	BRTSAH7A0	XS1979293328	BJLKMZ0	RAKBNK	216
ISTB	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	146

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	30
ISTB	RANGE RESOURCES CORPORATION	75281AAS8	US75281AAS87	BDHC311	RRC	450
ISTB	RANGE RESOURCES CORPORATION	75281AAY5	US75281AAY55	BYWHG08	RRC	189
ISTB	RANGE RESOURCES CORPORATION	75281ABA6	US75281ABA60	BF3TMD5	RRC	271
ISTB	RATTLER MIDSTREAM LP	75419TAA1	US75419TAA16		RTLRL	271
ISTB	RAYONIER AM PRODUCTS INC	75508EAA6	US75508EAA64	BMJ7232	RYAM	216
ISTB	RAYONIER AM PRODUCTS INC	75508EAB4	US75508EAB48		RYAM	113
ISTB	RAYONIER INC.	754907AA1	US754907AA12	B7K7ND3	RYN	90
ISTB	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	723
ISTB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	738
ISTB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECF6	US75513ECF60		RTX	86
ISTB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECG4	US75513ECG44		RTX	271
ISTB	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	780
ISTB	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	309
ISTB	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	222
ISTB	REALTY INCOME CORP	756109AQ7	US756109AQ72	BNLPN94	O	107
ISTB	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	265
ISTB	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	57
ISTB	REALTY INCOME CORPORATION	756109AZ7	US756109AZ71		O	732
ISTB	REC LTD	74947MAC6	US74947MAC64		RECLIN	433
ISTB	REC LTD	BRTU98C03	XS2013002824	BK0RR76	RECLIN	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	RECKITT BENCKISER TREASURY SERVICE	75625QAC3	US75625QAC33	BF5SPB9	RBLN	1090
ISTB	RECKITT BENCKISER TREASURY SERVICE	75625QAD1	US75625QAD16	BF5SPC0	RBLN	547
ISTB	REGENCY ENERGY PARTNERS LP	75886AAJ7	US75886AAJ79	BHB23D7	ETP	56
ISTB	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	562
ISTB	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	46
ISTB	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	962
ISTB	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	75
ISTB	REINSURANCE GROUP OF AMERICA INC	759351AL3	US759351AL35	BF26345	RGA	16
ISTB	RELIANCE INDUSTRIES LIMITED	Y72596BU5	USY72596BU56	BVJDNY1	RILIN	433
ISTB	RELIANCE INDUSTRIES LTD	Y72570AP2	USY72570AP21	BMXNW81	RILIN	271
ISTB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAJ7	US75951AAJ79	BGKLMZ3	TOMARI	898
ISTB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAK4	US75951AAK43		TOMARI	59
ISTB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAM0	US75951AAM09		TOMARI	65
ISTB	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	207
ISTB	RELIANCE STEEL & ALUMINUM CO	759509AF9	US759509AF91		RS	72
ISTB	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	1084
ISTB	RENEW POWER LTD	BRTRB3456	USY7275HAA69	BJBL6P1	RPVIN	216
ISTB	REPUBLIC OF KOREA	50064FAK0	US50064FAK03	BDFM6V4	KOREA	216
ISTB	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	52
ISTB	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	18

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	868
ISTB	RESOLUTE FOREST PRODUCTS	76117WAB5	US76117WAB54	BN898G1	RFP	172
ISTB	REVLON CONSUMER PRODUCTS CORPORATI	761519BF3	US761519BF37	BD3GB13	REV	108
ISTB	REYNOLDS AMERICAN INC	761713AY2	US761713AY21	BDWGXP2	BATSLN	160
ISTB	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	1643
ISTB	REYNOLDS GROUP ISSUER INC / REYNOL	761735AT6	US761735AT63	BYMC9W6	REYNOL	10
ISTB	RHB BANK BHD	BRTQQ09F1	XS1952578505		RHBCMK	650
ISTB	RHP HOTEL PROPERTIES LP / RHP FINA	749571AD7	US749571AD71	BYWWQB4	RHP	225
ISTB	RIO ENERGY SA/UGEN SA/UENSA SA	P8S12UAA3	USP8S12UAA35	BG13Y29	MSUNRG	433
ISTB	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	477
ISTB	RITCHIE BROS AUCTIONEERS INC	767744AA3	US767744AA37	BDGMHW1	RBACN	298
ISTB	RITE AID CORPORATION	767754CH5	US767754CH50	BWFTB79	RAD	216
ISTB	RITE AID CORPORATION	767754CK8	US767754CK89		RAD	271
ISTB	RIYAD SUKUK LTD	BRW1XCRW1	XS2120069047	BKMGCBO	RIBL	650
ISTB	RIZAL COMMERCIAL BANKING CORP	BRTFU4HV8	XS1785829927	BFZJ954	RCBPM	216
ISTB	RIZAL COMMERCIAL BANKING CORP	Y7311HAP9	XS2044291974	BGMGM67	RCBPM	433
ISTB	ROCK-TENN CO	772739AL2	US772739AL23	B96VW03	WRK	109
ISTB	ROCK-TENN CO	772739AQ1	US772739AQ10	B9N5468	WRK	379
ISTB	ROCKIES EXPRESS PIPELINE LLC	77340RAS6	US77340RAS67		ROCKIE	238
ISTB	ROCKPOINT GAS STORAGE CANADA LTD	77381WAA4	US77381WAA45	BDFK9P3	ROCGAS	168
ISTB	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	99

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	447
ISTB	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	388
ISTB	ROLLS-ROYCE PLC	77578JAB4	US77578JAB44	BZBWT91	ROLLS	433
ISTB	ROMANIA (REPUBLIC OF)	77586TAA4	US77586TAA43	B3PVNV0	ROMANI	759
ISTB	ROMANIA (REPUBLIC OF)	77586TAC0	US77586TAC09	B7V13H8	ROMANI	650
ISTB	ROMANIAN MINISTRY OF FINANCE	77586TAD8	US77586TAD81	BJ3VGH1	ROMANI	162
ISTB	RONGSHI INTERNATIONAL FINANCE LTD	BRT9VR477	XS1601180836	BD3F994	SDIC	433
ISTB	RONGXINGDA DEVELOPMENT (BVI) LIMIT	BRTSNAUR8	XS1979285571		RISSUN	216
ISTB	RONSHINE CHINA HOLDINGS LTD	G76368AG7	XS1976760782	BK1Q987	RONXIN	433
ISTB	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	163
ISTB	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	772
ISTB	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	235
ISTB	ROPER TECHNOLOGIES INC	776743AK2	US776743AK29		ROP	222
ISTB	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	254
ISTB	ROSNEFT INTERNATIONAL FINANCE LTD	G76372AB0	XS0861981180	B92NXF5	ROSNRM	867
ISTB	ROSS STORES INC	778296AB9	US778296AB92		ROST	456
ISTB	ROYAL BANK OF CANADA	780082AE3	US780082AE36	BYZJB84	RY	97
ISTB	ROYAL BANK OF CANADA	780082AF0	US780082AF01		RY	216
ISTB	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	455
ISTB	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	819
ISTB	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	1596
ISTB	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	715
ISTB	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	480
ISTB	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	668

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	438
ISTB	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	42
ISTB	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	1039
ISTB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	1708
ISTB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BE0	US780097BE04	BDT74T9	NWG	981
ISTB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BJ9	US780097BJ90	BFYK691	NWG	547
ISTB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	325
ISTB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BM2	US780097BM20		NWG	721
ISTB	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	976
ISTB	ROYAL BANK OF SCOTLAND PLC	780097BN0	US780097BN03		NWG	444
ISTB	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	329
ISTB	ROYAL CARIBBEAN CRUISES LTD	780153AY8	US780153AY85		RCL	433
ISTB	ROYAL CARIBBEAN CRUISES LTD	780153AZ5	US780153AZ50		RCL	1084
ISTB	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	460
ISTB	ROYALTY PHARMA PLC	78081BAA1	US78081BAA17		RPRX	82
ISTB	RP CROWN PARENT LLC	47215YAA5	US47215YAA55	BDG16Y3	REDPRA	156
ISTB	RP ESCROW ISSUER LLC	74969PAA6	US74969PAA66		RADPAR	368
ISTB	RPM INTERNATIONAL INC	749685AS2	US749685AS28	B8K3FX2	RPM	206
ISTB	RR DONNELLEY & SONS CO	257867BE0	US257867BE01		RRD	207
ISTB	RUBY PIPELINE LLC	781172AB7	US781172AB79	B795NB6	RPLLLC	216
ISTB	RUMO LUXEMBOURG SARL	L79090AA1	USL79090AA13	BD894W9	RAILBZ	542
ISTB	RURAL ELECTRIFICATION CORP LTD	BRTMQFGH5	XS1902341939		RECLIN	216
ISTB	RUSSIAN FEDERATION	X74344DR4	XS0767472458	B5N4JH3	RUSSIA	1518

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	RUSSIAN FEDERATION	X74359AE4	XS0971721450	BCRXGH4	RUSSIA	867
ISTB	RYDER SYSTEM INC	78355HKD0	US78355HKD07	BDZCRF5	R	140
ISTB	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	259
ISTB	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDNRRT0	R	391
ISTB	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	271
ISTB	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	434
ISTB	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	328
ISTB	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	126
ISTB	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	188
ISTB	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	340
ISTB	RZD CAPITAL LTD	G7722TAA9	XS0764220017	B6X3VM6	RURAIL	650
ISTB	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	77
ISTB	SABIC CAPITAL II BV	BRTLW6632	XS1890684688	BGGFKN3	SABIC	216
ISTB	SABINE PASS LIQUEFACTION LLC	785592AD8	US785592AD88	BKXGQS4	SPLLLC	379
ISTB	SABINE PASS LIQUEFACTION LLC	785592AH9	US785592AH92	BSPPYG9	SPLLLC	520
ISTB	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	900
ISTB	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	1249
ISTB	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	52
ISTB	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	357
ISTB	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	422
ISTB	SACI FALABELLA	P82290AG5	USP82290AG51	BRYG3Z8	BFALA	433
ISTB	SAKA ENERGI INDONESIA PT	Y7140VAA8	USY7140VAA80	BDT6RK8	SAKAEI	433
ISTB	SALEM MEDIA GROUP INC	794093AG9	US794093AG99	BZ4FBJ1	SALM	108
ISTB	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	661
ISTB	SALLY HOLDINGS LLC	79546VAK2	US79546VAK26	BF'ZNBS3	SBH	81
ISTB	SALLY HOLDINGS LLC	79546VAM8	US79546VAM81		SBH	86

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SAMBA FUNDING LIMITED	BRTX9J0K2	XS2054533935		SAMBA	433
ISTB	SAN DIEGO GAS & ELECTRIC CO	797440BR4	US797440BR49	BDDY827	SRE	45
ISTB	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	737
ISTB	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	503
ISTB	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	547
ISTB	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	565
ISTB	SANTANDER HOLDINGS USA INC	80282KAT3	US80282KAT34	BYWSZ37	SANUSA	701
ISTB	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	170
ISTB	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	527
ISTB	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	498
ISTB	SANTANDER UK GROUP HOLDINGS PLC	80281LAH8	US80281LAH87	BF28SN5	SANUK	759
ISTB	SANTANDER UK GROUP HOLDINGS PLC	80281LAJ4	US80281LAJ44	BFMVZH7	SANUK	596
ISTB	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	547
ISTB	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	845
ISTB	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	325
ISTB	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	379
ISTB	SASOL FINANCING INTERNATIONAL PLC	803865AA2	US803865AA25	B8T2WZ1	SASOL	227
ISTB	SASOL FINANCING USA LLC	80386WAA3	US80386WAA36	BG8F4P1	SASOL	1041
ISTB	SAUDI ARABIA (KINGDOM OF)	BRTCXSJQ8	XS1694216687	BZ1JW82	KSA	1572
ISTB	SAUDI ARABIA (KINGDOM OF)	BRTGLTAC0	XS1791937441	BFNF0Z1	KSA	1735
ISTB	SAUDI ARABIA (KINGDOM OF)	BRW42G1Z1	XS2159975619	BMF06N3	KSA	1084

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SAUDI ARABIAN OIL CO	M8237RAE4	XS1982118264	BK0MP66	ARAMCO	867
ISTB	SAUDI ARABIAN OIL CO	M8237RAC8	XS1982112812	BK0MNZ1	ARAMCO	1084
ISTB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRSEDQ0W8	XS0767862914	B7V31J2	SECO	216
ISTB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRSHTSST7	XS0908512410	B95WZ08	SECO	704
ISTB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRSMU4P29	XS1054250235	BLCG701	SECO	650
ISTB	SAUDI ELECTRICITY GLOBAL SUKUK CO	G77791AB0	XS2203995670		SECO	488
ISTB	SAUDI ELECTRICITY GLOBAL SUKUK COM	BRTLL98H5	XS1857100090		SECO	650
ISTB	SB CAPITAL SA	L8084MAB6	XS0743596040	B7MS7N2	SBERRU	867
ISTB	SB CAPITAL SA	BRSG13N93	XS0848530977	B85RWY9	SBERRU	1084
ISTB	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	478
ISTB	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	298
ISTB	SCENERY JOURNEY LTD	BRTMNF713	XS1903671854	BD5BTR8	TIANHL	216
ISTB	SCENERY JOURNEY LTD	BRTMNF8F1	XS1903671938	BD5BTS9	TIANHL	216
ISTB	SCENERY JOURNEY LTD	BRW14F773	XS2109191986	BKTV6Y9	TIANHL	976
ISTB	SCENERY JOURNEY LTD	BRW14FQH0	XS2109192109		TIANHL	1084
ISTB	SCENTRE GROUP TRUST 1	806213AB0	US806213AB00	BSLVLM6	SCGAU	349
ISTB	SCF CAPITAL LTD	G7859QAB8	XS1433454243	BYVG060	SCFRU	433
ISTB	SCHLUMBERGER FINANCE CANADA LTD	80685XAB7	US80685XAB73	BFN3K77	SLB	417
ISTB	SCHLUMBERGER FINANCE CANADA LTD	80685XAC5	US80685XAC56		SLB	216
ISTB	SCHLUMBERGER HOLDINGS CORP	806851AJ0	US806851AJ09	BJJH9G3	SLB	537
ISTB	SCHLUMBERGER INVESTMENT SA	806854AD7	US806854AD77	B7FLSH9	SLB	187

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	482
ISTB	SCHNEIDER ELECTRIC SA	80687PAA4	US80687PAA49	B8K87V9	SUFP	242
ISTB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	569
ISTB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBG4	US80874YBG44		SGMS	244
ISTB	SDART_18-4	80285MAG4	US80285MAG42	BFZ4T71	SDART_18-4-C	2169
ISTB	SDART_20-1	80287AAF0	US80287AAF03		SDART_20-1-C	1104
ISTB	SEAGATE HDD CAYMAN	81180WAH4	US81180WAH43	BPY06H9	STX	278
ISTB	SEAGATE HDD CAYMAN	81180WAL5	US81180WAL54	BYQF211	STX	10
ISTB	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	291
ISTB	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	635
ISTB	SEALED AIR CORPORATION	81211KAU4	US81211KAU43	B91M773	SEE	189
ISTB	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	162
ISTB	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	189
ISTB	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	216
ISTB	SEAWORLD PARKS & ENTERTAINMENT	81282UAC6	US81282UAC62		SEAS	108
ISTB	SEAWORLD PARKS & ENTERTAINMENT	81282UAE2	US81282UAE29	BK9RM9	SEAS	200
ISTB	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	408
ISTB	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	288
ISTB	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	378
ISTB	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	482
ISTB	SENEGAL REPUBLIC OF GOVERNMENT	V7691DAA4	XS1090161875	BPDBQB7	SENEGL	216
ISTB	SENIOR HOUSING PROPERTIES TRUST	81721MAK5	US81721MAK53	BM4P510	DHC	135
ISTB	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	189
ISTB	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWFFV670	ST	325
ISTB	SERVICE CORP INTERNATIONAL	817565BU7	US817565BU72	B5NRXX6	SCI	81
ISTB	SERVICE PROPERTIES TRUST	81761LAA0	US81761LAA08		SVC	325
ISTB	SES SA	78413HAA7	US78413HAA77	B95YF59	SESGFP	7
ISTB	SEVEN GENERATIONS ENERGY LTD	699320AH0	US699320AH03	BY8L295	VIICN	84
ISTB	SEVEN GENERATIONS ENERGY LTD	81783QAB1	US81783QAB14	BWZWZ87	VIICN	216
ISTB	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	298
ISTB	SHANDONG IRON AND STEEL XINHENG IN	BRTX1YJ01	XS2050594071	BK8SKB6	SHDOIS	216
ISTB	SHANGHAI ELECTRIC GROUP GLOBAL INV	BRW1SSHZ6	XS2110952962		SECGRP	433
ISTB	SHANGHAI PORT GROUP (BVI) DEVELOPM	BRTWN1HN3	XS2049587772	BK4PZ16	SHPORT	433
ISTB	SHANHAI (HONG KONG) INTERNATIONAL	Y76989AB1	XS2050942023	BK71C10	LIANYU	216
ISTB	SHELF DRILLING HOLDINGS LTD	G23618AC8	USG23618AC87	BFX72G2	SHLFDI	379
ISTB	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	787
ISTB	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	742
ISTB	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	377
ISTB	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	946
ISTB	SHELL INTERNATIONAL FINANCE BV	822582BZ4	US822582BZ43	BFXPTQ5	RDSALN	550
ISTB	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	601

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	1207
ISTB	SHELL INTERNATIONAL FINANCE BV	822582CJ9	US822582CJ91		RDSALN	32
ISTB	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	268
ISTB	SHERWIN-WILLIAMS COMPANY (THE)	824348BB1	US824348BB18	BZ5ZN72	SHW	101
ISTB	SHIMAO PROPERTY HOLDINGS LTD	BRTEYR036	XS1759179002	BG05JW1	SHIMAO	325
ISTB	SHIMAO PROPERTY HOLDINGS LTD	BRTQRL550	XS1953029284	BGT6HG5	SHIMAO	433
ISTB	SHINHAN BANK	82460EAP5	US82460EAP51	BLGWDT6	SHNHAN	650
ISTB	SHINHAN FINANCIAL GROUP CO LTD	82460Q2A0	US82460Q2A00	BK5FMB4	SHINFN	216
ISTB	SHINHAN FINANCIAL GROUP CO LTD	Y7749XGQ8	XS1856024432	BFZ7QM4	SHINFN	216
ISTB	SHIRE ACQUISITIONS INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	1403
ISTB	SHOUGANG GROUP CO LTD	BRTH07E0	XS1992940913		SHGANG	650
ISTB	SHRIRAM TRANSPORT FINANCE COMPANY	Y7758EEC1	USY7758EEC13	BK8V565	SHTFIN	216
ISTB	SHRIRAM TRANSPORT FINANCE COMPANY	BRW0T00G8	USY7758EEF44		SHTFIN	216
ISTB	SHUI ON DEVELOPMENT HOLDING LTD	BRTAX6RE8	XS1632358112	BZ3Zyb5	SHUION	216
ISTB	SHUI ON DEVELOPMENT HOLDING LTD	BRTYDACE5	XS2075800743		SHUION	433
ISTB	SHUI ON DEVELOPMENT HOLDING LTD	BRW7MS6Q1	XS2219615957		SHUION	650
ISTB	SHUIFA INTERNATIONAL HOLDINGS BVI	BRW4L49A4	XS2125151832		SHUGRP	216
ISTB	SIAM COMMERCIAL BANK PUBLIC COMPAN	G8115EAD9	XS1945125463	BJF94S0	SCBTB	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SIB SUKUK COMPANY III LTD	G8118HAE7	XS2189296135	BJK0DC5	SIB	433
ISTB	SIBUR SECURITIES DESIGNATED ACITVI	BRTWZMKR1	XS2010044621	BJS9KG7	SIBUR	325
ISTB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAD5	US82620KAD54	BY4KBJ9	SIEGR	813
ISTB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAE3	US82620KAE38	BY58YW6	SIEGR	596
ISTB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAK9	US82620KAK97	BD3RRW9	SIEGR	271
ISTB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAS2	US82620KAS24	BDFXGM8	SIEGR	271
ISTB	SIHC INTERNATIONAL CAPITAL LTD	BRTLHS6A5	XS1879855879		SZIHOG	216
ISTB	SILGAN HOLDINGS INC	827048AU3	US827048AU38	BDDX329	SLGN	135
ISTB	SILVERSEA CRUISE FINANCE LTD	82845LAA8	US82845LAA89	BZ025T4	SILSEA	281
ISTB	SIMMONS FOODS INC	82873LAA3	US82873LAA35	BZ1DKZ7	SIMFOO	298
ISTB	SIMMONS FOODS INC	82873LAB1	US82873LAB18		SIMFOO	108
ISTB	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	292
ISTB	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	285
ISTB	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	213
ISTB	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	460
ISTB	SIMON PROPERTY GROUP LP	828807DA2	US828807DA20	BDBGHB7	SPG	262
ISTB	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	677
ISTB	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	324
ISTB	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	812
ISTB	SINO-OCEAN LAND TREASURE FINANCE I	G816BQAA0	XS1090864528	BPFJB14	SINOCE	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SINO-OCEAN LAND TREASURE III LIMIT	BRTCLK0B1	XS1677024579	BF0RWF4	SINOCE	216
ISTB	SINO-OCEAN LAND TREASURE IV LTD	BRTQ59700	XS1901718509	BJ0CH18	SINOCE	704
ISTB	SINOCHEM INTERNATIONAL DEVELOPMENT	BRTBMHSU7	XS1645113165	BDZ7RY9	SININT	216
ISTB	SINOCHEM OFFSHORE CAPITAL CO LTD	BRTACBUV8	XS1619012450	BZ11YN7	SINOCH	271
ISTB	SINOPEC CAPITAL (2013) LTD	G81877AA3	USG81877AA34	B829TW5	SINOPC	433
ISTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8200QAB2	USG8200QAB26	BFPC005	SINOPE	433
ISTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G82003AE7	USG82003AE76	BLDYR37	SINOPE	433
ISTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8201NAA0	USG8201NAA03	BYP3573	SINOPE	759
ISTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8201NAG7	USG8201NAG72	BD5ZX67	SINOPE	867
ISTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G82016AA7	USG82016AA75	BG0ZDT6	SINOPE	1084
ISTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G82016AF6	USG82016AF62	BJT96W4	SINOPE	650
ISTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G82016AK5	USG82016AK57	BJVBGC8	SINOPE	1518
ISTB	SIRIUS XM RADIO INC	82967NAY4	US82967NAY40	BDC3R28	SIRI	390
ISTB	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	840
ISTB	SIX FLAGS ENTERTAINMENT CORP	83001AAB8	US83001AAB89	BYYTY2	SIX	460
ISTB	SIX FLAGS THEME PARKS INC	83001WAC8	US83001WAC82		SIX	325
ISTB	SIZZLING PLATTER LLC	830146AB2	US830146AB28		SIZPLT	135
ISTB	SK HYNIX INC	BRTWU1375	XS2045892085		HYUELE	216
ISTB	SK INNOVATION CO LTD	BRTJY56K9	XS1854920870		SKENER	216
ISTB	SKY LTD	111013AK4	US111013AK48	B8L6994	CMCSA	16

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SKYMILES IP LTD	830867AA5	US830867AA59		DAL	1306
ISTB	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	580
ISTB	SLM CORP	78442PGC4	US78442PGC41		SLM	75
ISTB	SLM CORP	78442PGD2	US78442PGD24		SLM	244
ISTB	SLOVENIA (REPUBLIC OF)	831594AG1	US831594AG10	BJTXRW3	SLOVEN	650
ISTB	SM ENERGY	78454L118	US78454L1180		SM/WS	5
ISTB	SM ENERGY CO	78454LAH3	US78454LAH33	BP4KBV8	SM	108
ISTB	SM ENERGY CO	78454LAL4	US78454LAL45	BXCJ180	SM	108
ISTB	SM ENERGY CO	78454LAT7	US78454LAT70		SM	442
ISTB	SMBC AVIATION CAPITAL FINANCE DAC	78448TAB8	US78448TAB89	BYZ6CW6	SMBCAC	336
ISTB	SMBC AVIATION CAPITAL FINANCE DAC	78448TAD4	US78448TAD46	BFX6N99	SMBCAC	281
ISTB	SMC GLOBAL POWER HOLDINGS CORP	BRTSPK8A6	XS1896598908	BJKVPN3	SMCGL	433
ISTB	SOAR WISE LTD	BRTTPRVB1	XS1991047306	BJX9P56	AVIILC	433
ISTB	SOCIETE GENERALE SA	83368RAL6	US83368RAL69		SOCGEN	732
ISTB	SOCIETE GENERALE SA	83368RAT9	US83368RAT95		SOCGEN	460
ISTB	SOCIETE GENERALE SA	83368RAU6	US83368RAU68		SOCGEN	596
ISTB	SOCIETE GENERALE SA	83368RAV4	US83368RAV42		SOCGEN	1626
ISTB	SOCIETE GENERALE SA	83368RAX0	US83368RAX08		SOCGEN	542
ISTB	SOCIETE GENERALE SA	83368RAZ5	US83368RAZ55		SOCGEN	216
ISTB	SOLERA LLC / SOLERA FINANCE INC	83422AAA1	US83422AAA16	BYPJ7Y2	SLH	909
ISTB	SOQ SUKUK A QSC	BRSF7R0C4	XS0801656330	B79G9P5	QATAR	596
ISTB	SOUTH AFRICA (REPUBLIC OF)	836205AL8	US836205AL88	B1XK0Z8	SOAF	867
ISTB	SOUTH AFRICA (REPUBLIC OF)	836205AQ7	US836205AQ75	B77C8P8	SOAF	216
ISTB	SOUTH AFRICA (REPUBLIC OF)	836205AR5	US836205AR58	BDS54C7	SOAF	867

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SOUTHEAST SUPPLY HEADER LLC	841504AB9	US841504AB96	BN7N7N4	SESHNG	189
ISTB	SOUTHERN CALIFORNIA EDISON CO	842400GD9	US842400GD91	BVDPSM6	EIX	116
ISTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FY4	US842400FY48	BF5ZVX4	EIX	163
ISTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL18	BFMXGQ9	EIX	222
ISTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	36
ISTB	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	216
ISTB	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	804
ISTB	SOUTHERN COMPANY (THE)	842587CY1	US842587CY12	BYSL9J4	SO	254
ISTB	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAA6	US8426EPAA69	BD37K08	SO	191
ISTB	SOUTHERN COPPER CORP	84265VAF2	US84265VAF22	B8XF449	SCCO	216
ISTB	SOUTHERN COPPER CORP	84265VAH8	US84265VAH87	BWXV3K4	SCCO	16
ISTB	SOUTHWEST AIRLINES CO	844741BD9	US844741BD90	BFN3K99	LUV	134
ISTB	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	2380
ISTB	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	940
ISTB	SOUTHWESTERN ENERGY COMPANY	845467AH2	US845467AH21	B96TSX2	SWN	81
ISTB	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	471
ISTB	SP FINCO LLC	84611WAB0	US84611WAB00	BDGGZX0	SURCEN	162
ISTB	SPARC EM SPC PANAMA METRO LINE 2 S	G83113AC7	USG83113AC73	BF7TXZ0	PANAMT	433
ISTB	SPCM SA	7846ELAC1	US7846ELAC16	BDHSZ35	SNFF	216
ISTB	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	497
ISTB	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	33
ISTB	SPECTRUM BRANDS INC	84762LAS4	US84762LAS43	BZ7MW07	SPB	124
ISTB	SPECTRUM BRANDS INC	84762LAU9	US84762LAU98	BD9N099	SPB	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SPIC LUXEMBOURG LATIN AMERICA RENE	BRTMDKRR4	XS1892681146	BGXQP01	SPICLE	216
ISTB	SPIC MTN COMPANY LTD	G8352NAA7	XS2208275854		POWINV	650
ISTB	SPIRIT AEROSYSTEMS INC	85205TAJ9	US85205TAJ97	BDR7P76	SPR	168
ISTB	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	531
ISTB	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	211
ISTB	SPIRIT IP CAYMAN LTD	84859BAA9	US84859BAA98		SAVE	385
ISTB	SPRINGLEAF FINANCE CORP	85172FAF6	US85172FAF62	BH86CJ1	OMF	131
ISTB	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	406
ISTB	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	385
ISTB	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	569
ISTB	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	603
ISTB	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	309
ISTB	SPRINT COMMUNICATIONS	852061AM2	US852061AM20	B8L08Z5	S	162
ISTB	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	954
ISTB	SPRINT CORP	85207UAE5	US85207UAE55	BSNBGF2	S	433
ISTB	SPRINT CORP	85207UAF2	US85207UAF21	BSDRYY5	S	1816
ISTB	SPRINT CORP	85207UAH8	US85207UAH86	BSHYV9	S	1079
ISTB	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	732
ISTB	SPRINT NEXTEL CORPORATION	852061AA8	US852061AA81	2971256	S	81
ISTB	SPRINT SPECTRUM CO I/ II /III/ LLC	85208NAD2	US85208NAD21	BFY1RH9	SPRNTS	216
ISTB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAE8	USY8137FAE89	BYM2X91	SRILAN	433
ISTB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAG3	USY8137FAG38	BD0G2Y6	SRILAN	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAK4	USY8137FAK40	BFWRZQ4	SRILAN	650
ISTB	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTRDCZ43	USY8137FAN88	BHNBYG2	SRILAN	433
ISTB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAQ1	USY8137FAQ10	BJ7PMV5	SRILAN	433
ISTB	SRI LANKA DEMOCRATIC SOCIALIST (RE	Y2029SAH7	USY2029SAH77	B744FZ6	SRILAN	709
ISTB	SSG RESOURCES LIMITED	Y8134AAA0	XS0828755495	B8GHT36	SARACA	433
ISTB	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	439
ISTB	SSM HEALTH CARE CORP	784710AB1	US784710AB15	BGJWTQ7	SSMHLT	152
ISTB	ST ENGINEERING RHQ LTD	BRW49RCF2	XS2163022739		STESP	650
ISTB	STANDARD CHARTERED PLC	853254AJ9	US853254AJ95	B7XWQT2	STANLN	553
ISTB	STANDARD CHARTERED PLC	853254AL4	US853254AL42	BF32580	STANLN	271
ISTB	STANDARD CHARTERED PLC	853254BJ8	US853254BJ86	BG487F5	STANLN	498
ISTB	STANDARD CHARTERED PLC	853254BM1	US853254BM16	BGM99D2	STANLN	563
ISTB	STANDARD CHARTERED PLC	853254BN9	US853254BN98	BK6QS29	STANLN	721
ISTB	STANDARD CHARTERED PLC	85325WAA6	US85325WAA62		STANLN	1626
ISTB	STANDARD CHARTERED PLC	G8T22WAB4	XS0736418962	B7KW532	STANLN	271
ISTB	STANDARD CHARTERED PLC	BRTYESGN1	XS2078692014	BJXM7B5	STANLN	542
ISTB	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	542
ISTB	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	565
ISTB	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	272
ISTB	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	642
ISTB	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	277
ISTB	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	760

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	271
ISTB	STARWOOD PROPERTY TRUST INC	85571BAS4	US85571BAS43		STWD	48
ISTB	STATE BANK OF INDIA (LONDON BRANCH	BRT832590	XS1551709568	BYMVPF8	SBIIN	260
ISTB	STATE BANK OF INDIA (LONDON BRANCH	BRTLK4BH3	XS1856795510	BD5GN71	SBIIN	216
ISTB	STATE BANK OF INDIA (LONDON BRANCH	Y81647AE2	USY81647AE24	BHZ35S5	SBIIN	867
ISTB	STATE ELITE GLOBAL LTD	BRTASSGG3	XS1629363109		CCB	867
ISTB	STATE GRID OVERSEAS INVESTMENT (20	G8449VAB2	USG8449VAB20	B8W57V8	CHGRID	867
ISTB	STATE GRID OVERSEAS INVESTMENT (20	G8450LAG9	USG8450LAG98	BYPDJH1	CHGRID	867
ISTB	STATE GRID OVERSEAS INVESTMENT (20	G8450LAN4	USG8450LAN40	BG86SV8	CHGRID	759
ISTB	STATE OIL CO OF AZERBAIJAN REPUBLI	Y8158KAB7	XS0903465127	B907359	SOIAZ	216
ISTB	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	413
ISTB	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	640
ISTB	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	169
ISTB	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	797
ISTB	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	70
ISTB	STATE STREET CORP	857477BE2	US857477BE26		STT	704
ISTB	STATE STREET CORP	857477BL6	US857477BL68		STT	321
ISTB	STATION CASINOS LLC	857691AF6	US857691AF67	BDG75R7	RRR	244
ISTB	STEEL CAPITAL SA	L8800MAF0	XS0841671000	B88RF47	CHMFRU	216
ISTB	STEEL CAPITAL SA	L8800MAJ2	XS2046736919		CHMFRU	650
ISTB	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	249
ISTB	STEEL DYNAMICS INC	858119BL3	US858119BL37		STLD	146
ISTB	STEEL FUNDING LTD	BRT2E2NV2	XS1405775617	BD1JWX3	NLMKRU	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	STENA AB	858577AR0	US858577AR03	BJ4YJD6	STENA	216
ISTB	STENA INTERNATIONAL SA	85858EAB9	US85858EAB92		STENA	216
ISTB	STERICYCLE INC	858912AF5	US858912AF50	BKBVW94	SRCL	216
ISTB	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	222
ISTB	STRYKER CORPORATION	863667AH4	US863667AH48	BYQGY29	SYK	542
ISTB	STRYKER CORPORATION	863667BA8	US863667BA85		SYK	215
ISTB	STUDIO CITY FINANCE LTD	86389QAE2	US86389QAE26		STCITY	433
ISTB	STUDIO CITY FINANCE LTD	G85381AB0	USG85381AB09	BJBC0G3	STCITY	433
ISTB	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	189
ISTB	SUBURBAN PROPANE PARTNERS LP/SUBUR	864486AJ4	US864486AJ43	BVX9CN7	SPH	162
ISTB	SUGARHOUSE HSP GAMING PROP MEZZ LP	865033AC8	US865033AC86	BDT6RH5	SGRHSE	108
ISTB	SUHYUP BANK	BRTPNUC58	XS1935155090	BJBPND0	SUHYUP	216
ISTB	SUMITOMO CORPORATION	BRTUWPF22	XS2022128917	BKLGW44	SUMI	542
ISTB	SUMITOMO MITSUI BANKING CORP	865622AW4	US865622AW48	B8472S4	SUMIBK	542
ISTB	SUMITOMO MITSUI BANKING CORPORATIO	865622BN3	US865622BN30	BP4W4V5	SUMIBK	553
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAA8	US86562MAA80	BL10N40	SUMIBK	542
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAM2	US86562MAM29	BZ6T4W5	SUMIBK	383
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	1028
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	775
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	977
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	253
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	677
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	352
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	536
ISTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	1084
ISTB	SUMMIT MATERIALS LLC/SUMMIT MATERI	86614RAL1	US86614RAL15	BDGLXP3	SUMMAT	162
ISTB	SUN HUNG KAI PROPERTIES CAPITAL MA	G857AAAB8	XS0873639701	B9959N4	SUNHUN	433
ISTB	SUNAC CHINA HOLDINGS LTD	BRTBXLKR1	XS1594400449	BF5V905	SUNAC	433
ISTB	SUNAC CHINA HOLDINGS LTD	BRTGTHEZ3	XS1810024338	BZ1LDP2	SUNAC	216
ISTB	SUNAC CHINA HOLDINGS LTD	BRTQQ0458	XS1953150197	BJ9ZLH2	SUNAC	216
ISTB	SUNAC CHINA HOLDINGS LTD	BRTSFHXB4	XS1981089284	BJH8TG8	SUNAC	433
ISTB	SUNAC CHINA HOLDINGS LTD	G8569AAP1	XS2012954835	BK6HNZ0	SUNAC	325
ISTB	SUNAC CHINA HOLDINGS LTD	BRW0Q8KG2	XS2100444772		SUNAC	433
ISTB	SUNAC CHINA HOLDINGS LTD	G8569AAU0	XS2201937211	BMVQTQ9	SUNAC	759
ISTB	SUNCOKE ENERGY PARTNERS LP	86723CAF5	US86723CAF59	BF3KVB9	SXCP	271
ISTB	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	746
ISTB	SUNCOR ENERGY INC	867224AC1	US867224AC16		SUCN	1424
ISTB	SUNCOR ENERGY INC	867224AD9	US867224AD98		SUCN	37
ISTB	SUNCORP METWAY LTD	8672EMAG9	US8672EMAG91	BD45PX9	SUNAU	32
ISTB	SUNCORP METWAY LTD	8672EMAL8	US8672EMAL86	BGRX7C4	SUNAU	325
ISTB	SUNNY EXPRESS ENTERPRISES CORP	G85737AD9	XS2158482211	BMGKR51	CHITRA	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SUNNY OPTICAL TECHNOLOGY GROUP CO	BRTEU3B15	XS1748392559	BFNJ956	SUNOTG	216
ISTB	SUNOCO LOGISTICS PARTNERS LP	86765BAJ8	US86765BAJ89	B3LZSH7	ETP	40
ISTB	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	220
ISTB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAN9	US86765BAN91	BL9FK91	ETP	69
ISTB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	460
ISTB	SUNRISE (CAYMAN) LTD	BRTR8EPZ7	XS1927705308	BJHVCF7	SNRSKY	216
ISTB	SUNTORY HOLDINGS LTD	86803UAD3	US86803UAD37		SUNTOR	233
ISTB	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	799
ISTB	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	98
ISTB	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	125
ISTB	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	321
ISTB	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	702
ISTB	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	806
ISTB	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	226
ISTB	SUTTER HEALTH	86944BAF0	US86944BAF04		SUTHEA	116
ISTB	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	27
ISTB	SVENSK EXPORTKREDIT AB	00254EMP4	US00254EMP42	BF02NH8	SEK	542
ISTB	SVENSKA HANDELSBANKEN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	271
ISTB	SWEDEN (KINGDOM OF)	87020DBC7	US87020DBC74		SWED	1437
ISTB	SWEDEN (KINGDOM OF)	87020DBF0	US87020DBF06		SWED	1374
ISTB	SWEDEN (KINGDOM OF)	87020DBG8	US87020DBG88	BKSG0H6	SWED	1301
ISTB	SWEDISH EXPORT CREDIT CORP	00254EMM1	US00254EMM11	BF08G33	SEK	488
ISTB	SWEDISH EXPORT CREDIT CORP	00254EMQ2	US00254EMQ25	BFZNFRO	SEK	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	SWEDISH EXPORT CREDIT CORP	00254EMX7	US00254EMX75	BJP1KC2	SEK	216
ISTB	SWEDISH EXPORT CREDIT CORP	00254EMZ2	US00254EMZ24	BMZ7RY2	SEK	1138
ISTB	SWEDISH EXPORT CREDIT CORP	00254ENB4	US00254ENB47		SEK	2169
ISTB	SWIRE PACIFIC MTN FINANCING LTD	G8611LAW0	XS0751513572	B6QSXY4	SWIRE	650
ISTB	SWIRE PACIFIC MTN FINANCING LTD	G8611LAZ3	XS0979067427	BFDV725	SWIRE	216
ISTB	SWISS RE FINANCE (LUXEMBOURG) SA	L8T23YAA5	XS2049422343	BKP9KL2	SRENVX	433
ISTB	SYDNEY AIRPORT FINANCE CO PTY LTD	87124VAE9	US87124VAE92	BX1N8C6	SYDAU	24
ISTB	SYDNEY AIRPORT FINANCE COMPANY PTY	87124VAD1	US87124VAD10	B3RG7Z5	SYDAU	203
ISTB	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	162
ISTB	SYNCHRONY BANK	87166FAA1	US87166FAA12	BDD1FC7	SYF	406
ISTB	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	710
ISTB	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	616
ISTB	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	287
ISTB	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	234
ISTB	SYNGENTA FINANCE NV	87164KAA2	US87164KAA25	B7MP249	SYNNVX	681
ISTB	SYNGENTA FINANCE NV	87164KAG9	US87164KAG94	BFFZJ30	SYNNVX	260
ISTB	SYNGENTA FINANCE NV	87164KAH7	US87164KAH77	BFFZHY7	SYNNVX	390
ISTB	SYNOVUS FINANCIAL CORP.	87161CAL9	US87161CAL90	BD58827	SNV	624
ISTB	SYNOVUS FINANCIAL CORP.	87161CAM7	US87161CAM73		SNV	108
ISTB	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SYF	298
ISTB	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SYF	388
ISTB	SYSCO CORPORATION	871829BP1	US871829BP11		SYF	334
ISTB	T-MOBILE USA INC	87264AAM7	US87264AAM71	BQQMCK5	TMUS	271
ISTB	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBWX5	TMUS	469

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	244
ISTB	T-MOBILE USA INC	87264AAS4	US87264AAS42	BYZNTX7	TMUS	162
ISTB	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	1774
ISTB	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	108
ISTB	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	851
ISTB	TALEN ENERGY SUPPLY LLC	87422VAA6	US87422VAA61	BYN6831	TLN	244
ISTB	TALENT YIELD INVESTMENTS LTD	874246AB7	US874246AB74	B764M42	BEIENT	216
ISTB	TALLGRASS ENERGY PARTNERS LP	87470LAA9	US87470LAA98	BD81BK2	TEP	347
ISTB	TALLGRASS ENERGY PARTNERS LP	87470LAH4	US87470LAH42		TEP	281
ISTB	TALLGRASS ENERGY PARTNERS LP /TALL	87470LAE1	US87470LAE11	BG5JWK7	TEP	189
ISTB	TALOS PRODUCTION INC	87485LAA2	US87485LAA26		TALOS	222
ISTB	TAPESTRY INC	189754AA2	US189754AA23	BW0DG71	TPR	78
ISTB	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	352
ISTB	TARGA RESOURCES PARTNERS LP	87612BAP7	US87612BAP76	BMP8TY9	NGLS	298
ISTB	TARGA RESOURCES PARTNERS LP	87612BBB7	US87612BBB71	BF51L21	NGLS	271
ISTB	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	471
ISTB	TARGET CORPORATION	87612EAZ9	US87612EAZ97	B7GB7Y8	TGT	340
ISTB	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	1209
ISTB	TASEKO MINES LTD	876511AC0	US876511AC01	BDD1FJ4	TKOCN	92
ISTB	TAYLOR MORRISON COMMUNITIES INC /	877249AD4	US877249AD49	BK8PHJ4	TMHC	190
ISTB	TAYLOR MORRISON COMMUNITIES INC /	87724LAA3	US87724LAA35	BWCG1V7	TMHC	135
ISTB	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	126
ISTB	TD AMERITRADE HOLDING CORP	87236YAD0	US87236YAD04	BRWR212	AMTD	10

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	822
ISTB	TD AMERITRADE HOLDING CORPORATION	87236YAH1	US87236YAH18	BH3YMG7	AMTD	82
ISTB	TEACHERS INSURANCE AND ANNUITY ASS	878091BE6	US878091BE69	BQVC9Q5	TIAAGL	10
ISTB	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	81
ISTB	TECPETROL SA	P90187AE8	USP90187AE86	BF3VY02	TECPET	520
ISTB	TEEKAY CORPORATION	87900YAF0	US87900YAF07	BK94J05	TK	123
ISTB	TEEKAY OFFSHORE PARTNERS LP	87901BAB8	US87901BAB80	BFZLNN6	TOO	298
ISTB	TEGNA INC	364725BC4	US364725BC41	BQQLW46	TGNA	52
ISTB	TEINE ENERGY LTD	879068AA2	US879068AA20	BQS83D1	TEINEN	135
ISTB	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	813
ISTB	TELEFONAKTI EBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	379
ISTB	TELEFONICA EMISIONES SAU	87938WAR4	US87938WAR43	B97BL50	TELEFO	216
ISTB	TELSTRA CORPORATION LTD	87969NAD7	US87969NAD75	BWSZ5T4	TLSAU	10
ISTB	TEMASEK FINANCIAL I LTD	87973PAC8	US87973PAC86	B8JVBK6	TEMASE	542
ISTB	TEMPO ACQUISITION LLC	88023JAA4	US88023JAA43	BF0L7P1	TEACLL	542
ISTB	TEMPO ACQUISITION LLC	88023JAD8	US88023JAD81		TEACLL	119
ISTB	TEMPUR SEALY INTERNATIONAL INC	88023UAD3	US88023UAD37	BYXJD91	TPX	50
ISTB	TENCENT HOLDINGS LTD	88032XAE4	US88032XAE40	BYVW228	TENCNT	867
ISTB	TENCENT HOLDINGS LTD	88032XAL8	US88032XAL82	BHHN8R3	TENCNT	650
ISTB	TENCENT HOLDINGS LTD	88032XAP9	US88032XAP96	BHHN8P1	TENCNT	433
ISTB	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	840
ISTB	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	856

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TENET HEALTHCARE CORPORATION	88033GCU2	US88033GCU22	BF115T0	THC	650
ISTB	TENET HEALTHCARE CORPORATION	88033GCW8	US88033GCW87	BF11619	THC	216
ISTB	TENET HEALTHCARE CORPORATION	88033GDC1	US88033GDC15		THC	261
ISTB	TENET HEALTHCARE CORPORATION	88033GDE7	US88033GDE70		THC	319
ISTB	TENGIZCHEVR OIL FINANCE COMPANY INT	G87602AB7	XS2010030240	BLCBB04	TENGIZ	650
ISTB	TENNANT COMPANY	880345AB9	US880345AB97	BD06570	TNC	178
ISTB	TENNECO INC	88037EAJ0	US88037EAJ01	BT9PTB2	TEN	97
ISTB	TENNESSEE MERGER SUB INC	88047PAA2	US88047PAA21	BYV27S9	TMH	330
ISTB	TEREX CORPORATION	880779AZ6	US880779AZ60	BYM4WY5	TEX	271
ISTB	TERRAFORM POWER OPERATING LLC	88104LAC7	US88104LAC72	BD2BVB9	TERP	244
ISTB	TERVITA CORP	88159EAA1	US88159EAA10		TEVCN	216
ISTB	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	867
ISTB	TEVA PHARMACEUTICAL FINANCE COMPAN	88165FAG7	US88165FAG72	B8FZD73	TEVA	225
ISTB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAD3	US88167AAD37	BD9F761	TEVA	1058
ISTB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAL5	US88167AAL52	BFNC450	TEVA	433
ISTB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAN1	US88167AAN19		TEVA	813
ISTB	TEXAS EASTERN TRANSMISSION LP	882384AC4	US882384AC45	B7V9MC0	SEP	127
ISTB	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	18
ISTB	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	77
ISTB	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	197
ISTB	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	354

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	263
ISTB	TEXTRON INC	883203BV2	US883203BV22	BSKRS79	TXT	114
ISTB	THE GEO GROUP INC	36162JAA4	US36162JAA43	BQZDT42	GEO	54
ISTB	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	573
ISTB	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	1003
ISTB	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	363
ISTB	THIRD PAKISTAN INTERNATIONAL SUKUK	BRTDZQGN8	XS1729876059	BFF99N2	PKSTAN	433
ISTB	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	211
ISTB	THREE GORGES FINANCE I (CAYMAN ISL	BRTXQ2Z71	XS2053345646		YANTZE	650
ISTB	TIAA ASSET MANAGEMENT FINANCE COMP	87246YAC0	US87246YAC03	BRTMFH7	TIAAGL	620
ISTB	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAF7	US88731EAF79	2891484	TWC	622
ISTB	TIMES CHINA HOLDINGS LTD	BRTV2DMU0	XS2027426027	BJXWW54	TPHL	433
ISTB	TIMES CHINA HOLDINGS LTD	BRW6B3G63	XS2198851482		TPHL	216
ISTB	TITAN INTERNATIONAL INC	88830MAK8	US88830MAK80	BYVN9V9	TWI	216
ISTB	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	129
ISTB	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	1150
ISTB	TMX FINANCE LLC	87261NAJ9	US87261NAJ90		TMXFIN	177
ISTB	TOLL BROTHERS FINANCE CORP.	88947EAK6	US88947EAK64	B7MTHX5	TOL	162
ISTB	TOLL BROTHERS FINANCE CORP.	88947EAN0	US88947EAN04	B9GWF9M9	TOL	171
ISTB	TOLL BROTHERS FINANCE CORP.	88947EAQ3	US88947EAQ35	BGJ4WM0	TOL	162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TORONTO-DOMINION BANK/THE	89114QC48	US89114QC484	BF4P3R3	TD	980
ISTB	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	841
ISTB	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	632
ISTB	TORONTO-DOMINION BANK/THE	89114QCD8	US89114QCD88		TD	1118
ISTB	TORONTO-DOMINION BANK/THE	89114QCG1	US89114QCG10		TD	151
ISTB	TORONTO-DOMINION BANK/THE	89114QCH9	US89114QCH92		TD	253
ISTB	TORONTO-DOMINION BANK/THE	89114QCJ5	US89114QCJ58		TD	81
ISTB	TORONTO-DOMINION BANK/THE	89114QCK2	US89114QCK22		TD	216
ISTB	TORONTO-DOMINION BANK/THE	89114QCP1	US89114QCP19		TD	2819
ISTB	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	488
ISTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	893
ISTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	645
ISTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	801
ISTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	537
ISTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	231
ISTB	TOTAL PLAY TELECOMUNICACIONES SA D	89157FAA8	US89157FAA84		TOTALP	433
ISTB	TOWNSQUARE MEDIA INC	892231AB7	US892231AB73		TSQ	32
ISTB	TOYOTA INDUSTRIES CORPORATION	892330AB7	US892330AB73		TOYAUT	271
ISTB	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	252
ISTB	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	367

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	348
ISTB	TOYOTA MOTOR CREDIT CORP	89233P5T9	US89233P5T93	B4ZT0G5	TOYOTA	395
ISTB	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	142
ISTB	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	534
ISTB	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	176
ISTB	TOYOTA MOTOR CREDIT CORP	89236TDP7	US89236TDP75	BDDXTP4	TOYOTA	361
ISTB	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	187
ISTB	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	493
ISTB	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	239
ISTB	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	19
ISTB	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	573
ISTB	TOYOTA MOTOR CREDIT CORP	89236TFS9	US89236TFS96	BJ4TMH6	TOYOTA	190
ISTB	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	411
ISTB	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	471
ISTB	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	377
ISTB	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	2234
ISTB	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	59
ISTB	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	407
ISTB	TOYOTA MOTOR CREDIT CORP	89236THA6	US89236THA60		TOYOTA	1464
ISTB	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	164
ISTB	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	5
ISTB	TPC GROUP INC	89236YAB0	US89236YAB02	BJ847L6	TPCG	390
ISTB	TPG SPECIALTY LENDING INC	87265KAF9	US87265KAF93		TSLX	135
ISTB	TPRO ACQUISITION CORP	89238QAB5	US89238QAB59		TRUCKP	108
ISTB	TRANSALTA CORP	89346DAF4	US89346DAF42	B8BJX80	TACN	194
ISTB	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	528
ISTB	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	221
ISTB	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	534
ISTB	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	352
ISTB	TRANSDIGM INC	893647BK2	US893647BK28		TDG	488
ISTB	TRANSNET SOC LTD	89378TAC7	US89378TAC71	B79SHX5	SAFTRA	216
ISTB	TRANSOCEAN GUARDIAN LTD	893800AA0	US893800AA08	BG7PB40	RIG	271
ISTB	TRANSOCEAN PHOENIX 2 LTD	893828AA1	US893828AA14	BDCVY10	RIG	220
ISTB	TRANSOCEAN PONTUS LTD	89382PAA3	US89382PAA30	BDR0QL6	RIG	216
ISTB	TRANSOCEAN PROTEUS LTD	893829AA9	US893829AA96	BYMJDY7	RIG	216
ISTB	TRANSOCEAN SENTRY LTD	89385AAA3	US89385AAA34	BK5JH00	RIG	173
ISTB	TREASURY BOND	912810EM6	US912810EM63	2912987	TBOND	1084
ISTB	TREASURY BOND	912810EP9	US912810EP94	2912299	TBOND	7049
ISTB	TREASURY BOND	912810ES3	US912810ES34	2891387	TBOND	21691
ISTB	TREASURY BOND	912810EV6	US912810EV62	2935553	TBOND	4663
ISTB	TREASURY NOTE	9128282D1	US9128282D10	BZ1N767	TNOTE	45010
ISTB	TREASURY NOTE	9128282N9	US9128282N91	BD36HF9	TNOTE	15075
ISTB	TREASURY NOTE	9128282P4	US9128282P40	BD36HC6	TNOTE	9219
ISTB	TREASURY NOTE	9128282S8	US9128282S88	BZ7PDQ9	TNOTE	2711
ISTB	TREASURY NOTE	9128282U3	US9128282U35	BZ7PDR0	TNOTE	21475
ISTB	TREASURY NOTE	9128282W9	US9128282W90	BYN94Z4	TNOTE	24566
ISTB	TREASURY NOTE	9128282Y5	US9128282Y56	BYN9506	TNOTE	16268
ISTB	TREASURY NOTE	9128283C2	US9128283C28	BF2K392	TNOTE	14533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TREASURY NOTE	9128283D0	US9128283D01	BF2K3B4	TNOTE	7809
ISTB	TREASURY NOTE	9128283J7	US9128283J70	BF2W116	TNOTE	8459
ISTB	TREASURY NOTE	9128283P3	US9128283P31	BFMVDZ1	TNOTE	9761
ISTB	TREASURY NOTE	9128283U2	US9128283U26	BFMTY74	TNOTE	7592
ISTB	TREASURY NOTE	9128283V0	US9128283V09	BFMTY85	TNOTE	10086
ISTB	TREASURY NOTE	9128283Z1	US9128283Z13	BYZMK08	TNOTE	13503
ISTB	TREASURY NOTE	9128284A5	US9128284A52	BYZMJZ6	TNOTE	5965
ISTB	TREASURY NOTE	9128284D9	US9128284D91	BYZNTG0	TNOTE	8676
ISTB	TREASURY NOTE	9128284F4	US9128284F40	BYZNTH1	TNOTE	5694
ISTB	TREASURY NOTE	9128284L1	US9128284L18	BFXTNR6	TNOTE	14967
ISTB	TREASURY NOTE	9128284M9	US9128284M90	BFXTNS7	TNOTE	23969
ISTB	TREASURY NOTE	9128284R8	US9128284R87	BF50TQ8	TNOTE	37960
ISTB	TREASURY NOTE	9128284S6	US9128284S60	BD5J3K3	TNOTE	5422
ISTB	TREASURY NOTE	9128284U1	US9128284U17	BD9MJD3	TNOTE	9490
ISTB	TREASURY NOTE	9128284X5	US9128284X55	BG0MND1	TNOTE	13015
ISTB	TREASURY NOTE	9128284Z0	US9128284Z04	BG0MNF3	TNOTE	13015
ISTB	TREASURY NOTE	9128285C0	US9128285C00	BFM0VV0	TNOTE	37527
ISTB	TREASURY NOTE	9128285D8	US9128285D82	BGMJP56	TNOTE	15401
ISTB	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	8676
ISTB	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	5206
ISTB	TREASURY NOTE	9128285P1	US9128285P13	BGSLD29	TNOTE	10737
ISTB	TREASURY NOTE	9128285V8	US9128285V80	BJ7M2Q1	TNOTE	34761
ISTB	TREASURY NOTE	9128285Z9	US9128285Z94	BGC26D0	TNOTE	17895
ISTB	TREASURY NOTE	9128286C9	US9128286C90	BJ7G9D9	TNOTE	13015
ISTB	TREASURY NOTE	9128286G0	US9128286G05	BJKRNW6	TNOTE	15184
ISTB	TREASURY NOTE	9128286H8	US9128286H87	BJNYS85	TNOTE	24403
ISTB	TREASURY NOTE	9128286M7	US9128286M72	BJRF884	TNOTE	10303
ISTB	TREASURY NOTE	9128286R6	US9128286R69	BK1LRG6	TNOTE	13665
ISTB	TREASURY NOTE	9128286U9	US9128286U98	BK1WFT8	TNOTE	10737
ISTB	TREASURY NOTE	9128286Y1	US9128286Y11	BKKDHM9	TNOTE	17353
ISTB	TREASURY NOTE	9128286Z8	US9128286Z85	BJXXZS1	TNOTE	12472

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TREASURY NOTE	9128287C8	US9128287C81	BJGR182	TNOTE	7049
ISTB	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	25379
ISTB	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	21258
ISTB	TREASURY NOTE	912828G53	US912828G534	BSQXQH7	TNOTE	5422
ISTB	TREASURY NOTE	912828G87	US912828G872	BTL1KT3	TNOTE	36876
ISTB	TREASURY NOTE	912828H86	US912828H862	BVJF875	TNOTE	11605
ISTB	TREASURY NOTE	912828J27	US912828J272	BVVT3Q9	TNOTE	29826
ISTB	TREASURY NOTE	912828J43	US912828J439	BVYY5G5	TNOTE	10357
ISTB	TREASURY NOTE	912828J76	US912828J769	BWFRBS4	TNOTE	6507
ISTB	TREASURY NOTE	912828K74	US912828K742	BYS2RD7	TNOTE	8242
ISTB	TREASURY NOTE	912828L24	US912828L245	BYXYL70	TNOTE	15401
ISTB	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	33514
ISTB	TREASURY NOTE	912828M49	US912828M490	BZ1JYD1	TNOTE	4338
ISTB	TREASURY NOTE	912828M56	US912828M565	BYQ26R6	TNOTE	10845
ISTB	TREASURY NOTE	912828M80	US912828M805	BYWKSB2	TNOTE	22668
ISTB	TREASURY NOTE	912828N30	US912828N308	BYV8NP6	TNOTE	26355
ISTB	TREASURY NOTE	912828P38	US912828P386	BDHLRK5	TNOTE	19522
ISTB	TREASURY NOTE	912828P79	US912828P790	BYXFJ13	TNOTE	14099
ISTB	TREASURY NOTE	912828Q29	US912828Q293	BD2MXT4	TNOTE	2169
ISTB	TREASURY NOTE	912828R28	US912828R283	BYMMK23	TNOTE	2169
ISTB	TREASURY NOTE	912828R69	US912828R697	BD2C5L0	TNOTE	12798
ISTB	TREASURY NOTE	912828S35	US912828S356	BD59XC5	TNOTE	4338
ISTB	TREASURY NOTE	912828S92	US912828S927	BDHC7G4	TNOTE	33080
ISTB	TREASURY NOTE	912828SF8	US912828SF82	B7MSV63	TNOTE	15509
ISTB	TREASURY NOTE	912828SV3	US912828SV33	B83QTP8	TNOTE	26626
ISTB	TREASURY NOTE	912828T26	US912828T263	BDQPS83	TNOTE	39370
ISTB	TREASURY NOTE	912828TJ9	US912828TJ95	B7YNMR4	TNOTE	16485
ISTB	TREASURY NOTE	912828TY6	US912828TY62	B8P4ZL8	TNOTE	32646
ISTB	TREASURY NOTE	912828U57	US912828U576	BDR7093	TNOTE	7592
ISTB	TREASURY NOTE	912828U65	US912828U659	BYPFJZ5	TNOTE	3253
ISTB	TREASURY NOTE	912828U81	US912828U816	BDG08Z5	TNOTE	14691

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TREASURY NOTE	912828UN8	US912828UN88	B9CDBG2	TNOTE	8676
ISTB	TREASURY NOTE	912828V23	US912828V236	BDG08X3	TNOTE	9056
ISTB	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	24403
ISTB	TREASURY NOTE	912828V80	US912828V806	BYQFT32	TNOTE	24945
ISTB	TREASURY NOTE	912828VB3	US912828VB32	B8W8CY5	TNOTE	17353
ISTB	TREASURY NOTE	912828VS6	US912828VS66	BCZP0C5	TNOTE	6507
ISTB	TREASURY NOTE	912828W48	US912828W481	BF0SHB8	TNOTE	40130
ISTB	TREASURY NOTE	912828W55	US912828W556	BF0SH96	TNOTE	28470
ISTB	TREASURY NOTE	912828W71	US912828W713	BD0NPC6	TNOTE	19522
ISTB	TREASURY NOTE	912828W89	US912828W895	BD0N7Z3	TNOTE	8893
ISTB	TREASURY NOTE	912828WJ5	US912828WJ58	BM7S9P8	TNOTE	30368
ISTB	TREASURY NOTE	912828WZ9	US912828WZ90	BX2H0T8	TNOTE	7266
ISTB	TREASURY NOTE	912828X47	US912828X471	BD2Z8K9	TNOTE	16540
ISTB	TREASURY NOTE	912828X70	US912828X703	BD2Z8L0	TNOTE	37418
ISTB	TREASURY NOTE	912828XB1	US912828XB14	BXC4FY9	TNOTE	2169
ISTB	TREASURY NOTE	912828XD7	US912828XD79	BY8L2B7	TNOTE	13449
ISTB	TREASURY NOTE	912828XG0	US912828XG01	BZ56VG0	TNOTE	22451
ISTB	TREASURY NOTE	912828XQ8	US912828XQ82	BYVVV84	TNOTE	9869
ISTB	TREASURY NOTE	912828XR6	US912828XR65	BDZZ3H8	TNOTE	28850
ISTB	TREASURY NOTE	912828XW5	US912828XW50	BF1TTC5	TNOTE	6399
ISTB	TREASURY NOTE	912828XX3	US912828XX34	BF1TTF8	TNOTE	15184
ISTB	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	15184
ISTB	TREASURY NOTE	912828Y61	US912828Y610	BFNQW92	TNOTE	17895
ISTB	TREASURY NOTE	912828Y79	US912828Y792	BFNQWY7	TNOTE	6507
ISTB	TREASURY NOTE	912828Y87	US912828Y875	BJVN8Q2	TNOTE	13557
ISTB	TREASURY NOTE	912828YA2	US912828YA22	BK9DL95	TNOTE	5422
ISTB	TREASURY NOTE	912828YF1	US912828YF19	BJDSY01	TNOTE	21366
ISTB	TREASURY NOTE	912828YH7	US912828YH74	BJYQBF8	TNOTE	12472
ISTB	TREASURY NOTE	912828YK0	US912828YK04	BJK6B30	TNOTE	8568
ISTB	TREASURY NOTE	912828YM6	US912828YM69	BKZ7NF1	TNOTE	16268
ISTB	TREASURY NOTE	912828YY0	US912828YY08	BKRM495	TNOTE	16268

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TREASURY NOTE	912828Z52	US912828Z526	BKMH6B1	TNOTE	9761
ISTB	TREASURY NOTE	912828ZC7	US912828ZC78	BLH50S2	TNOTE	8676
ISTB	TREASURY NOTE	912828ZD5	US912828ZD51	BL977L8	TNOTE	5314
ISTB	TREASURY NOTE	912828ZF0	US912828ZF00	BM636J7	TNOTE	33405
ISTB	TREASURY NOTE	912828ZG8	US912828ZG82	BM636W0	TNOTE	32537
ISTB	TREASURY NOTE	912828ZL7	US912828ZL77	BMWWQY3	TNOTE	3362
ISTB	TREASURY NOTE	912828ZM5	US912828ZM50	BMWWQZ4	TNOTE	11930
ISTB	TREASURY NOTE	912828ZR4	US912828ZR48	BMC3044	TNOTE	2277
ISTB	TREASURY NOTE	912828ZT0	US912828ZT04	BLB6SL0	TNOTE	10845
ISTB	TREASURY NOTE	912828ZU7	US912828ZU76	BMGB5K5	TNOTE	5422
ISTB	TREASURY NOTE	912828ZW3	US912828ZW33	BM97H04	TNOTE	41323
ISTB	TREASURY NOTE	912828ZX1	US912828ZX16	BM97GT6	TNOTE	10845
ISTB	TREASURY NOTE	912828ZY9	US912828ZY98	BMHWYH7	TNOTE	13015
ISTB	TREASURY NOTE	91282CAB7	US91282CAB72	BLD0Z75	TNOTE	43817
ISTB	TREASURY NOTE	91282CAC5	US91282CAC55	BLD0Z64	TNOTE	1084
ISTB	TREASURY NOTE	91282CAF8	US91282CAF86	BL6K066	TNOTE	5422
ISTB	TREASURY NOTE	91282CAG6	US91282CAG69	BMV9TW4	TNOTE	10845
ISTB	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	35249
ISTB	TREASURY NOTE	91282CAK7	US91282CAK71	BN6RJV9	TNOTE	54229
ISTB	TREASURY NOTE	91282CAM3	US91282CAM38	BMT6SJ7	TNOTE	21041
ISTB	TREASURY NOTE	91282CAN1	US91282CAN11	BMT6SG4	TNOTE	28199
ISTB	TREASURY NOTE	91282CAP6	US91282CAP68	BMD3XJ9	TNOTE	5422
ISTB	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	5097
ISTB	TREASURY NOTE	91282CAW1	US91282CAW10	BN7JWS2	TNOTE	23861
ISTB	TREASURY NOTE	91282CAX9	US91282CAX92	BLH34M8	TNOTE	4338
ISTB	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	82429
ISTB	TREASURY NOTE	91282CBA8	US91282CBA80	BNKD5P9	TNOTE	16268
ISTB	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	15726
ISTB	TREASURY NOTE	91282CBD2	US91282CBD20	BNNXCJ9	TNOTE	1518
ISTB	TREEHOUSE FOODS INC	89469AAC8	US89469AAC80	BYQQQJ0	THS	298

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	216
ISTB	TRIDENT TPI HOLDINGS INC	89616RAB5	US89616RAB50	BK598V8	TEKNI	146
ISTB	TRILOGY INTERNATIONAL PARTNERS LLC	89620JAC5	US89620JAC53	BZ8FX35	TRIINT	173
ISTB	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	451
ISTB	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	5
ISTB	TRINITY INDUSTRIES INC	896522AH2	US896522AH27	BQZF0N4	TRN	189
ISTB	TRINSEO MATERIALS OPERATING SCA	89668QAE8	US89668QAE89	BD5KBF7	TRINSE	216
ISTB	TRIPADVISOR INC	896945AA0	US896945AA07		TRIP	249
ISTB	TRIUMPH GROUP INC	896818AL5	US896818AL57	BR4T5B7	TGI	151
ISTB	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	189
ISTB	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	216
ISTB	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	363
ISTB	TRONOX FINANCE PLC	89705PAA3	US89705PAA30	BF97NC9	TROX	189
ISTB	TRONOX INC	897051AB4	US897051AB46		TROX	363
ISTB	TRUCK HERO INC	897787AA5	US897787AA55	BJXJTZ4	TRUK	167
ISTB	TRUIST BANK	89788JAA7	US89788JAA79		TFC	943
ISTB	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	688
ISTB	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	375
ISTB	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	48
ISTB	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	1019
ISTB	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	1163
ISTB	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	810
ISTB	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	739
ISTB	TRUIST FINANCIAL CORP	05531GAA9	US05531GAA94	B6Z5LL9	TFC	126

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	18
ISTB	TSMC GLOBAL LTD	G91139AC2	USG91139AC27	BM4506	TAISEM	1735
ISTB	TTM TECHNOLOGIES INC	87305RAH2	US87305RAH21	BYZ97Z3	TTMI	189
ISTB	TULLOW OIL PLC	899415AC7	US899415AC75	BLF76J3	TLWLN	433
ISTB	TULLOW OIL PLC	G91237AA8	USG91237AA87	BD4B0S7	TLWLN	433
ISTB	TURK TELEKOMUNIKASYON AS	M9T40NAA5	XS1028951264	BNC0730	TURKTI	325
ISTB	TURK TELEKOMUNIKASYON AS	BRTQZTCT4	XS1955059420		TURKTI	216
ISTB	TURKEY (REPUBLIC OF)	900123AW0	US900123AW05	B05LG43	TURKEY	1247
ISTB	TURKEY (REPUBLIC OF)	900123BZ2	US900123BZ27	B71BPC7	TURKEY	1062
ISTB	TURKEY (REPUBLIC OF)	900123CA6	US900123CA66	B84CN86	TURKEY	867
ISTB	TURKEY (REPUBLIC OF)	900123CF5	US900123CF53	BJ7WCZ0	TURKEY	867
ISTB	TURKEY (REPUBLIC OF)	900123CR9	US900123CR91	BGK3KK0	TURKEY	1084
ISTB	TURKEY (REPUBLIC OF)	900123CV0	US900123CV04	BJGR193	TURKEY	976
ISTB	TURKEY (REPUBLIC OF)	900123CW8	US900123CW86	BKDLT13	TURKEY	1084
ISTB	TURKEY (REPUBLIC OF)	900123CX6	US900123CX69	BKTVYS9	TURKEY	1301
ISTB	TURKEY (REPUBLIC OF)	900123CZ1	US900123CZ18		TURKEY	1518
ISTB	TURKEY REPUBLIC OF (GOVERNMENT)	900123BY5	US900123BY51	B74XWT6	TURKEY	293
ISTB	TURKEY REPUBLIC OF (GOVERNMENT)	M53008AB0	XS1141043296	BSPCBT2	TURKSK	433
ISTB	TURKIYE CUMHURİYETİ ZIRAAT BANKASI	BRT9WSK43	XS1605397394	BZ3FXS5	TCZIRA	433
ISTB	TURKIYE CUMHURİYETİ ZIRAAT BANKASI	BRTCJVJBX3	XS1691349010	BF8NV13	TCZIRA	216
ISTB	TURKIYE GARANTI BANKASI AS	BRT8X7LU1	XS1576037284	BDH3GG0	GARAN	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	TURKIYE GARANTI BANKASI AS	BRTABQMU7	XS1617531063	BZ0Y7V6	GARAN	650
ISTB	TURKIYE IHRACAT KREDI BANKASI AS	M8931VAA2	XS1496463297	BD46FV0	EXCRTU	216
ISTB	TURKIYE IHRACAT KREDI BANKASI AS	BRTCKXZS9	XS1684378208	BF2PPN5	EXCRTU	433
ISTB	TURKIYE IHRACAT KREDI BANKASI AS	B RTPWW0Z1	XS1917720911	BJ2KD01	EXCRTU	433
ISTB	TURKIYE IS BANKASI AS	BRT5VYH76	XS1508390090	BD3WC74	ISCTR	433
ISTB	TURKIYE IS BANKASI AS	M8933FLG0	XS1578203462	BYWM3D5	ISCTR	433
ISTB	TURKIYE IS BANKASI AS	BRTB63SQ5	XS1623796072	BDDX846	ISCTR	216
ISTB	TURKIYE IS BANKASI AS	BRW104FX6	XS2106022754		ISCTR	433
ISTB	TURKIYE PETROL RAFINERILER I AS	M89670AD1	XS1686704948	BF07X51	TUPRST	433
ISTB	TURKIYE VAKIFLAR BANKASI TAO	M9037BAB5	XS0849728190	B8W5RZ2	VAKBN	216
ISTB	TURKIYE VAKIFLAR BANKASI TAO	BRTAH3259	XS1622626379	BYZ2PG9	VAKBN	433
ISTB	TURKIYE VAKIFLAR BANKASI TAO	BRTEZA156	XS1760780731	BG06322	VAKBN	216
ISTB	TURKIYE VAKIFLAR BANKASI TAO	BRTRW8XD3	XS1970705528	BJYLP62	VAKBN	433
ISTB	TURKIYE VAKIFLAR BANKASI TAO	BRW1AN2T6	XS2112797290		VAKBN	433
ISTB	TUSPARK FORWARD LTD	BRTU9FWN5	XS2011786659	BJN6R62	THSCPA	216
ISTB	TUTOR PERINI CORP	901109AF5	US901109AF51	BDHBLV4	TPC	314
ISTB	TYCO ELECTRONICS GROUP SA	902133AR8	US902133AR89	BPNNZ72	TEL	59
ISTB	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	771
ISTB	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	37
ISTB	TYSON FOODS INC	902494BG7	US902494BG76	BFZYYQ5	TSN	188
ISTB	UAL PASS THROUGH TRUST SERIES 2007	909287AA2	US909287AA20	B1Z5MS8	UAL	108
ISTB	UBER TECHNOLOGIES INC	90353TAF7	US90353TAF75	BMFKWG8	UBER	498
ISTB	UBS GROUP AG	902613AB4	US902613AB45		UBS	3774

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	UBS GROUP AG	90351DAH0	US90351DAH08	BYZDJS2	UBS	276
ISTB	UBS GROUP AG	90352JAA1	US90352JAA16	BF083Y3	UBS	645
ISTB	UBS GROUP AG	90352JAE3	US90352JAE38	BF47TS2	UBS	1925
ISTB	UBSBB_13-C5	90270YBF5	US90270YBF51	B9GQG39	UBSBB_13-C5-A4	867
ISTB	UKRAINE (GOVERNMENT OF)	X5S005UG4	XS1303921214	BYSRK66	UKRAIN	759
ISTB	UKRAINE (GOVERNMENT OF)	X5S005UJ8	XS1303925041	BZ09DX5	UKRAIN	488
ISTB	UKRAINE (GOVERNMENT OF)	X5S005UH2	XS1303921487	BYSRJ25	UKRAIN	466
ISTB	UKRAINE (GOVERNMENT OF)	X5S005UK5	XS1303925470	BYSRW26	UKRAIN	650
ISTB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTMHQR71	XS1902171591	BG1Y381	UKRAIN	433
ISTB	ULKER BISKUVI SANAYI AS	BRWA134W1	XS2241387500	BMVVTM7	ULKER	216
ISTB	UMBS 15YR TBA	01F022428	US01F0224281		UM15	21408
ISTB	UMBS 15YR TBA	01F040420	US01F0404206		UM15	3719
ISTB	UMBS 15YR TBA	01F032427	US01F0324271		UM15	14532
ISTB	UMBS 15YR TBA(REG B)	01F030421	US01F0304216		UM15	23720
ISTB	UMBS 15YR TBA(REG B)	01F012429	US01F0124291		UM15	23156
ISTB	UMBS 15YR TBA(REG B)	01F020422	US01F0204226		UM15	54907
ISTB	UMBS 15YR TBA(REG B)	01F042426	US01F0424261		UM15	121
ISTB	UMBS 15YR TBA(REG B)	01F050429	US01F0504294		UM15	193
ISTB	UNICREDIT SPA	904678AA7	US904678AA77	BDG6ZD0	UCGIM	341
ISTB	UNICREDIT SPA	904678AJ8	US904678AJ86	BJ2NYC9	UCGIM	786
ISTB	UNICREDIT SPA	904678AU3	US904678AU32		UCGIM	818
ISTB	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	726
ISTB	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	650
ISTB	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	216
ISTB	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	363
ISTB	UNION ELECTRIC CO	906548CK6	US906548CK68	BLBWJ37	AEE	37

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	UNION NATIONAL BANK PJSC	BRTFQ46Q6	XS1789460216	BYZPT88	ADCBUH	216
ISTB	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	386
ISTB	UNION PACIFIC CORP	907818DN5	US907818DN57	B9LVKK4	UNP	96
ISTB	UNION PACIFIC CORP	907818DR6	US907818DR61	BJ7B8W6	UNP	482
ISTB	UNION PACIFIC CORP	907818ED6	US907818ED66	BYPCRC9	UNP	33
ISTB	UNION PACIFIC CORPORATION	907818DM7	US907818DM74	B8L2KY4	UNP	151
ISTB	UNION PACIFIC CORPORATION	907818DV7	US907818DV73	BHZLVR0	UNP	60
ISTB	UNION PACIFIC CORPORATION	907818DY1	US907818DY13	BPYZYD6	UNP	133
ISTB	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	108
ISTB	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	764
ISTB	UNION PACIFIC CORPORATION	907818EZ7	US907818EZ78	BGKD0P5	UNP	285
ISTB	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	506
ISTB	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	57
ISTB	UNITED BANK FOR AFRICA PLC	BRTAR5JA4	XS1623828966	BZ4DM69	UBANL	216
ISTB	UNITED CONTINENTAL HOLDINGS INC	910047AH2	US910047AH22	BYPBX40	UAL	135
ISTB	UNITED CONTINENTAL HOLDINGS INC	910047AJ8	US910047AJ87	BZ309N7	UAL	210
ISTB	UNITED CONTINENTAL HOLDINGS INC	910047AK5	US910047AK50		UAL	189
ISTB	UNITED OVERSEAS BANK LTD	Y9T10PX91	XS1485603408	BYZBLR9	UOBSP	433
ISTB	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	869
ISTB	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	396
ISTB	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDYRK4	UPS	661

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	113
ISTB	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	357
ISTB	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	563
ISTB	UNITED SHORE FINANCIAL SERVICES LL	91153LAA5	US91153LAA52		UNSHFI	406
ISTB	UNITED STATES STEEL CORP	912909AM0	US912909AM02	BF22PN6	X	379
ISTB	UNITED STATES STEEL CORP	912909AR9	US912909AR98		X	574
ISTB	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	779
ISTB	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	762
ISTB	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	669
ISTB	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	1043
ISTB	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	134
ISTB	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	352
ISTB	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	604
ISTB	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	582
ISTB	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	609
ISTB	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	1106
ISTB	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	314
ISTB	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	216
ISTB	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	482
ISTB	UNIVERSAL ENTERTAINMENT CORP	91349WAB4	US91349WAB46		UETMF	271
ISTB	UNIVERSITY CALIF REVS	91412HGE7	US91412HGE71		UNVHGR	75
ISTB	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	661
ISTB	UNIVISION COMMUNICATIONS INC	914906AT9	US914906AT95		UVN	200
ISTB	UNUM GROUP	91529YAK2	US91529YAK29	BLRLV09	UNM	493
ISTB	URALKALI FINANCE DAC	G9306ZAA5	XS2010040397	BJM0B07	URKARM	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	URBAN ONE INC	91705JAA3	US91705JAA34		ROIAK	167
ISTB	URUGUAY (ORIENTAL REPUBLIC OF)	760942AZ5	US760942AZ58	BCZQFJ0	URUGUA	433
ISTB	URUGUAY (REPUBLIC OF)	917288BC5	US917288BC52	B0Q7435	URUGUA	520
ISTB	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	434
ISTB	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	32
ISTB	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	340
ISTB	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	1079
ISTB	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	978
ISTB	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	963
ISTB	US BANCORP	91159HHZ6	US91159HHZ64		USB	143
ISTB	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	709
ISTB	US BANK NA	90331HNL3	US90331HNL32	BFN9L49	USB	271
ISTB	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	650
ISTB	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	650
ISTB	US CONCRETE INC	90333LAP7	US90333LAP76	BD8F3T7	USCR	77
ISTB	US FOODS INC	90290MAB7	US90290MAB72	BD0P3B7	USFOOD	54
ISTB	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	607
ISTB	USAOT_19-1	90290EAD1	US90290EAD13		USAOT_19-1-A4	4414
ISTB	USIS MERGER SUB INC	91739VAA6	US91739VAA61	BD9FQ86	COMINV	259
ISTB	VAIL RESORTS INC	91879QAL3	US91879QAL32		MTN	314
ISTB	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	30
ISTB	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	142
ISTB	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	1332
ISTB	VALERO ENERGY CORPORATION	91913YBA7	US91913YBA73		VLO	227
ISTB	VANKE REAL ESTATE (HONG KONG) CO L	BRTGNB8E6	XS1805368682	BFWX7S8	VNKRLE	433

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	VANKE REAL ESTATE (HONG KONG) CO L	BRTNJS2J4	XS1917548247	BG087N7	VNKRLE	878
ISTB	VANKE REAL ESTATE (HONG KONG) CO L	BRTR38VL9	XS1958532829	BHLNFN4	VNKRLE	216
ISTB	VANKE REAL ESTATE (HONG KONG) CO L	BRTYDABC0	XS2078641888	BK6YSX4	VNKRLE	216
ISTB	VANTAGE DRILLING INTERNATIONAL	92210KAC2	US92210KAC27		VTG	140
ISTB	VEB FINANCE PLC	G93249AF0	XS0800817073	B82VW00	VEBBNK	216
ISTB	VEB FINANCE PLC	G9325HAA2	XS0993162683	BG6JS19	VEBBNK	650
ISTB	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	325
ISTB	VEDANTA RESOURCES PLC	G9328DAJ9	USG9328DAJ93	BB2BP57	VEDLN	650
ISTB	VEDANTA RESOURCES PLC	G9328DAP5	USG9328DAP53	BF2WGB1	VEDLN	650
ISTB	VEDANTA RESOURCES PLC	G9328DAM2	USG9328DAM23	BD31HK9	VEDLN	216
ISTB	VENA ENERGY CAPITAL PTE LTD	BRW1VRF03	XS2122900330	BJLCBJ3	VENAEN	325
ISTB	VENATOR FINANCE SARL/VENATOR MATER	9226APAA3	US9226APAA30	BYVT3W6	VNTR	162
ISTB	VENEZUELA (BOLIVARIAN REPUBLIC OF)	P17625AA5	USP17625AA59	B2RFDV3	VENZ	108
ISTB	VENEZUELA BOLIVARIAN REPUBLIC OF	P17625AC1	USP17625AC16	B5B14V5	VENZ	325
ISTB	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	316
ISTB	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	47
ISTB	VENTAS REALTY LP	92277GAH0	US92277GAH02	BDDRLP0	VTR	377
ISTB	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	390
ISTB	VENTAS REALTY LP	92277GAP2	US92277GAP28	BGSGVQ4	VTR	40
ISTB	VENTAS REALTY LP	92277GAT4	US92277GAT40	BHWTW74	VTR	54
ISTB	VEON HOLDINGS BV	N3783AAA7	XS1400710726	BZ00DD8	VIP	433
ISTB	VERICAST CORP	92346BAA3	US92346BAA35		VERCST	69
ISTB	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	VERISK ANALYTICS INC	92345YAC0	US92345YAC03	B7YHSR8	VRSK	11
ISTB	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	10
ISTB	VERITAS US INC	92346LAE3	US92346LAE39		VERITS	813
ISTB	VERITAS US INC/VERITAS BERMUDA LTD	92346LAA1	US92346LAA17	BD4GBY5	VERITS	433
ISTB	VERITAS US INC/VERITAS BERMUDA LTD	92346LAB9	US92346LAB99	BZC0NB4	VERITS	216
ISTB	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	582
ISTB	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	1837
ISTB	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	247
ISTB	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	424
ISTB	VERIZON COMMUNICATIONS INC	92343VDQ4	US92343VDQ41	BDG0JZ2	VZ	1362
ISTB	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	1195
ISTB	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	5422
ISTB	VERMILION ENERGY INC	923725AB1	US923725AB12	BDFC7L1	VETCN	75
ISTB	VERTEX CAPITAL INVESTMENT LTD	G933BZAB1	XS1959946507	BJ5RVG1	GZINFU	433
ISTB	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	291
ISTB	VF CORPORATION	918204BA5	US918204BA53		VFC	377
ISTB	VIACOM INC	92553PAX0	US92553PAX06	BK1L2Q1	VIAC	132
ISTB	VIACOM INC	92553PBD3	US92553PBD33	BD6V9H7	VIAC	244
ISTB	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	741
ISTB	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	433
ISTB	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	212
ISTB	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	221
ISTB	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	357
ISTB	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	336
ISTB	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	VIETNAM (SOCIALIST REPUBLIC OF)	Y9384RAA8	USY9384RAA87	BSL6P96	VIETNM	216
ISTB	VIGOROUS CHAMPION INTERNATIONAL LI	BRTL2K4Z5	XS1873964842		PINGIN	216
ISTB	VIGOROUS CHAMPION INTERNATIONAL LT	BRW58BPE4	XS2180856440	BMC56W0	PINGIN	650
ISTB	VIKING CRUISES LTD	92676XAC1	US92676XAC11	BXC2TT6	VIKCRU	81
ISTB	VIKING CRUISES LTD	92676XAE7	US92676XAE76		VIKCRU	347
ISTB	VIMPELCOM HOLDINGS BV	N9353VAE0	XS0889401724	B9JGVY2	VIP	650
ISTB	VIMPELCOM HOLDINGS BV	BRTAY2H80	XS1625994618	BZ01308	VIP	325
ISTB	VINE OIL & GAS LP / VINE OIL & GAS	927375AA3	US927375AA33	BYP71X3	VRI	244
ISTB	VINE OIL & GAS LP / VINE OIL & GAS	927375AB1	US927375AB16		VRI	108
ISTB	VIRGINIA ELECTRIC AND POWER CO	927804FJ8	US927804FJ89	BZBW5N7	D	308
ISTB	VIRGINIA ELECTRIC AND POWER CO	927804FK5	US927804FK52	B751G53	D	106
ISTB	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	273
ISTB	VIRGINIA ELECTRIC AND POWER CO	927804FQ2	US927804FQ23	BJSVNX1	D	46
ISTB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FS8	US927804FS88	BXPB5F8	D	105
ISTB	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	1239
ISTB	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	489
ISTB	VISTA OUTDOOR INC	928377AB6	US928377AB61	BYVR1L5	VSTO	162
ISTB	VISTAJET MALTA FINANCE PLC	92840JAA7	US92840JAA79	BJSBBZ9	VSTJET	206
ISTB	VISTRA OPERATIONS COMPANY LLC	92840VAD4	US92840VAD47	BJQTHM4	VST	667
ISTB	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	1019
ISTB	VMWARE INC	928563AD7	US928563AD71		VMW	78

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	VNESHECONOM BANK	G93249AC7	XS0559915961	B66LWY6	VEBBNK	433
ISTB	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	136
ISTB	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	201
ISTB	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	1535
ISTB	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	133
ISTB	VOLCAN COMPANIA MINERA SAA	P98047AA4	USP98047AA42	B71QCV0	VOLCAN	216
ISTB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AR3	US928668AR38	BGQS6B2	VW	759
ISTB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BA9	US928668BA93		VW	233
ISTB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BE1	US928668BE16		VW	1095
ISTB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BG6	US928668BG63		VW	851
ISTB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BJ0	US928668BJ03		VW	1084
ISTB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BL5	US928668BL58		VW	1843
ISTB	VORNADO REALTY LP	929043AJ6	US929043AJ65	BFNWF68	VNO	65
ISTB	VOYA FINANCIAL INC	45685EAG1	US45685EAG17	BHZXTP0	VOYA	200
ISTB	VOYA FINANCIAL INC	929089AD2	US929089AD25	BYXKMR5	VOYA	41
ISTB	VTB CAPITAL SA	L96814AG0	XS0842078536	B8TS4V9	VTB	867
ISTB	VULCAN MATERIALS CO	929160AS8	US929160AS87	BWDY32	VMC	11
ISTB	W R GRACE & CO - CONN	383909AF5	US383909AF54	BQT49N0	GRA	162
ISTB	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	60
ISTB	WABASH NATIONAL CORPORATION	929566AJ6	US929566AJ62	BF1TQM4	WNC	162
ISTB	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	682
ISTB	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	1032
ISTB	WALMART INC	931142DH3	US931142DH37	B959QY0	WMT	852

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	WALMART INC	931142DP5	US931142DP52	BLS12C7	WMT	498
ISTB	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	308
ISTB	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	882
ISTB	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	156
ISTB	WALMART INC	931142EK5	US931142EK56	BFYK6B3	WMT	1430
ISTB	WALMART INC	931142EL3	US931142EL30	BJ9MV17	WMT	793
ISTB	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	516
ISTB	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	74
ISTB	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJTT69	DIS	225
ISTB	WALT DISNEY CO	254687FK7	US254687FK79		DIS	1169
ISTB	WALT DISNEY CO	254687FN1	US254687FN19		DIS	1249
ISTB	WALT DISNEY CO	25468PCT1	US25468PCT12	B7M7FD5	DIS	54
ISTB	WALT DISNEY CO	25468PDQ6	US25468PDQ63	BF04KT5	DIS	383
ISTB	WALT DISNEY CO	BRTCHAX06	XS1678630432	BZ09L75	DIS	271
ISTB	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	637
ISTB	WANDA COMMERCIAL PROPERTIES GROUP	G9429CAA8	XS1023280271	BJ8RZW2	DALWAN	216
ISTB	WANDA GROUP OVERSEAS LTD	Y9489EAA1	XS2029997942	BKDV3F5	DALWAN	216
ISTB	WARBA SUKUK LIMITED	G9431NAB8	XS2055107960	BKDXX05	WARBAB	216
ISTB	WARRIOR MET COAL LLC	93627CAA9	US93627CAA99	BD6JBQ4	HCC	135
ISTB	WASHINGTON PRIME GROUP LP	939648AE1	US939648AE19	BF22PS1	WPG	271
ISTB	WASHINGTON REAL ESTATE INVESTMENT	939653AM3	US939653AM37	B8J7XG4	WRE	16
ISTB	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	157
ISTB	WASTE MANAGEMENT INC	94106LAZ2	US94106LAZ22	BMH0QX1	WM	335
ISTB	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	135
ISTB	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	335
ISTB	WEA FINANCE LLC /WESTFIELD UK & EU	92890HAC6	US92890HAC60	BQSTPF0	ULFP	585

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	WEATHERFORD INTERNATIONAL LTD	947075AP2	US947075AP29	BL2F8X8	WFTLF	813
ISTB	WEATHERFORD INTERNATIONAL LTD	947075AR8	US947075AR84		WFTLF	216
ISTB	WEIBO CORP	948596AD3	US948596AD39	BKF9CQ1	WB	542
ISTB	WEICHAH INTERNATIONAL HONG KONG EN	BRTCJ1V22	XS1679350014	BD6JY87	WEICHA	433
ISTB	WELBILT INC	563568AB0	US563568AB08	BD5CW05	WBT	189
ISTB	WELL HOPE DEVELOPMENT LIMITED	BRTD64HQ1	XS1689434824	BF02ZW7	HAIERG	433
ISTB	WELLS FARGO & CO	949746RE3	US949746RE36	BL25Y29	WFC	468
ISTB	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	878
ISTB	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	541
ISTB	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	2490
ISTB	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	1221
ISTB	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	201
ISTB	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	1198
ISTB	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	1819
ISTB	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	2297
ISTB	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	1432
ISTB	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	2342
ISTB	WELLS FARGO & COMPANY	95000U2R3	US95000U2R36		WFC	3996
ISTB	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	949
ISTB	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	37
ISTB	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	171
ISTB	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	654
ISTB	WELLTOWER INC	95040QAE4	US95040QAE44	BYVN9Q4	WELL	20
ISTB	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	694
ISTB	WESCO DISTRIBUTION INC	95081QAM6	US95081QAM69	BYQ6J24	WCC	150
ISTB	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	721
ISTB	WEST CORPORATION	68163PAA2	US68163PAA21	BF0M7C1	WSTC	379

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	WEST FRASER TIMBER CO LTD	952845AE5	US952845AE5 4	BRJ9TD2	WFTCN	16
ISTB	WESTERN GAS PARTNERS LP	958254AB0	US958254AB0 9	B8HN8P8	WES	393
ISTB	WESTERN GLOBAL AIRLINES LLC	958278AA1	US958278AA1 0		WGALLC	162
ISTB	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE4 8	BYLHT44	WES	216
ISTB	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB3 4		WES	491
ISTB	WESTERN UNION CO/THE	959802AU3	US959802AU3 5	BD9GH19	WU	382
ISTB	WESTERN UNION CO/THE	959802AX7	US959802AX7 3	BFMLNX9	WU	422
ISTB	WESTERN UNION CO/THE	959802AY5	US959802AY5 6	BKMKKD0	WU	324
ISTB	WESTINGHOUS E AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN0 2	BGKCBH1	WAB	361
ISTB	WESTINGHOUS E AIR BRAKE TECHNOLOGIE	960386AQ3	US960386AQ3 3		WAB	139
ISTB	WESTPAC BANKING CORP	961214DG5	US961214DG5 3	BYYPS59	WSTP	417
ISTB	WESTPAC BANKING CORP	961214DQ3	US961214DQ3 6	BF5SP86	WSTP	582
ISTB	WESTPAC BANKING CORP	961214DS9	US961214DS9 1	BFNV4M4	WSTP	1035
ISTB	WESTPAC BANKING CORP	961214DZ3	US961214DZ3 5	BD594G6	WSTP	813
ISTB	WESTPAC BANKING CORP	961214EC3	US961214EC3 1	BGSGVP3	WSTP	1443
ISTB	WESTPAC BANKING CORP	961214EH2	US961214EH2 8		WSTP	10
ISTB	WESTPAC BANKING CORP	961214EJ8	US961214EJ8 3		WSTP	518
ISTB	WESTPAC BANKING CORP	961214EM1	US961214EM1 3		WSTP	571
ISTB	WEWORK CO INC	96208LAA9	US96208LAA9 8	BFN22B2	WEWORK	271
ISTB	WEX INC	96208TAA2	US96208TAA2 5	B95CBT9	WEX	162
ISTB	WFCM_14- LC18	94989AAV7	US94989AAV7 0		WFCM_14- LC18-ASB	1626
ISTB	WFRBS_12- C10	92890NAU3	US92890NAU3 7	B92V3Y8	WFRBS_12- C10-A3	3253

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	WHARF REIC FINANCE BVI LTD	BRTWPZD18	XS2051470396	BH4G5G3	WREICL	433
ISTB	WHARF REIC FINANCE BVI LTD	BRW4FKJD8	XS2161924605	BK8TMT1	WREICL	433
ISTB	WHIRLPOOL CORP	96332HCE7	US96332HCE71	B8FMQ19	WHR	87
ISTB	WHIRLPOOL CORPORATION	963320AR7	US963320AR76	BK0NS26	WHR	154
ISTB	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	216
ISTB	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	440
ISTB	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	848
ISTB	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	570
ISTB	WILLIAMS COMPANIES INC	96950FAL8	US96950FAL85	BGHVV59	WMB	150
ISTB	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	383
ISTB	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	299
ISTB	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	540
ISTB	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	583
ISTB	WISCONSIN ELECTRIC POWER COMPANY	976656CL0	US976656CL01		WEC	54
ISTB	WISCONSIN ENERGY CORPORATION	976657AL0	US976657AL02	BYZWY06	WEC	26
ISTB	WOLVERINE ESCROW LLC	97789LAC0	US97789LAC00		WAIR	271
ISTB	WOLVERINE WORLD WIDE INC	978097AF0	US978097AF04		WWW	173
ISTB	WOODSIDE FINANCE LTD	980236AM5	US980236AM52	BW9H1X5	WPLAU	206
ISTB	WOORI BANK	98105HAF7	US98105HAF73	BF3WB04	WOORIB	216
ISTB	WOORI BANK	Y9700WAA4	USY9700WAA46	BJR5N67	WOORIB	433
ISTB	WOORI BANK CO LTD	98105HAC4	US98105HAC43	BLWX1V1	WOORIB	216
ISTB	WOSAT_20-A	98163DAD0	US98163DAD03		WOSAT_20-A-A3	466
ISTB	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	174
ISTB	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	290

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	WPX ENERGY INC	98212BAE3	US98212BAE39	BQQLMK2	WPX	298
ISTB	WPX ENERGY INC	98212BAG8	US98212BAG86	BYSVZ07	WPX	135
ISTB	WR BERKLEY CORP	084423AS1	US084423AS19	B6S63S0	WRB	95
ISTB	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	93
ISTB	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	368
ISTB	WUHAN METRO GROUP CO LTD	Y97117AU2	XS2052453912	BKDZ261	WHMTR	433
ISTB	WW GRAINGER INC	384802AE4	US384802AE44		GWW	180
ISTB	WYETH	983024AF7	US983024AF77	2260169	PFE	232
ISTB	WYNDHAM DESTINATION S INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	162
ISTB	WYNDHAM DESTINATION S INC	98310WAP3	US98310WAP32	BF08417	WYND	162
ISTB	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	162
ISTB	WYNDHAM WORLDWIDE CORP	98310WAM0	US98310WAM01	BYX48Q8	WYND	162
ISTB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AU9	US983130AU95	B9DPF21	WYNNLV	244
ISTB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AV7	US983130AV78	BVXGVS6	WYNNLV	786
ISTB	WYNN MACAU LTD	98313RAC0	US98313RAC07	BFB5MF7	WYNNMAC	216
ISTB	WYNN RESORTS FINANCE LLC	983133AB5	US983133AB53		WYNNFIN	254
ISTB	XCEL ENERGY INC	98389BAR1	US98389BAR15	BYNHYC5	XEL	364
ISTB	XCEL ENERGY INC	98389BAZ3	US98389BAZ31		XEL	50
ISTB	XEROX CORPORATION	984121CJ0	US984121CJ06	BMHDJ08	XRRCRP	162
ISTB	XEROX CORPORATION	984121CP6	US984121CP65	BDT86Z2	XRRCRP	146
ISTB	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	433
ISTB	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRX	357
ISTB	XHR LP	98372MAA3	US98372MAA36		XHR	222
ISTB	XI YANG OVERSEAS LTD	BRTTV59D3	XS1997069692	BGLJVVX7	NJYZSO	433
ISTB	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	366

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	XINGSHENG (BVI) COMPANY LTD	BRTVALGU0	XS2021160275	BK0WVH9	CJIAN7	433
ISTB	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	98
ISTB	XPO LOGISTICS INC	983793AD2	US983793AD29	BYZV544	XPO	271
ISTB	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	175
ISTB	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	490
ISTB	XPO LOGISTICS INC	983793AH3	US983793AH33		XPO	509
ISTB	YALE UNIVERSITY	98459LAA1	US98459LAA17		YALUNI	304
ISTB	YANKUANG GROUP (CAYMAN) LTD	G9847CAC8	XS1941840859		YGCZCH	433
ISTB	YAPI VE KREDI BANKASI AS	BRSGDUVF7	XS0861979440	B92S1Y5	YKBNK	433
ISTB	YAPI VE KREDI BANKASI AS	BRT8NZR83	XS1571399754	BYXQ369	YKBNK	216
ISTB	YAPI VE KREDI BANKASI AS	BRTAZU473	XS1634372954	BF0WLZ2	YKBNK	216
ISTB	YAPI VE KREDI BANKASI AS	BRTFVNF21	XS1788516679	BFLVD52	YKBNK	216
ISTB	YAPI VE KREDI BANKASI AS	BRTRDLVJ4	XS1958649854	BHNBYZ1	YKBNK	433
ISTB	YINGDE GASES INVESTMENT LTD	G9844KAC3	USG9844KAC39	BFY3NG6	YINGDZ	216
ISTB	YONGDA INVESTMENT LTD	BRW5RE7Q0	XS2188681774		SHCONS	650
ISTB	YPF SA	P989MJAY7	USP989MJAY76	BLG3861	YPFDAR	922
ISTB	YPF SA	BRSSY8QC0	USP989MJBEO4	BX2H2W5	YPFDAR	759
ISTB	YUM! BRANDS INC	988498AJ0	US988498AJ04	BFX0F62	YUM	184
ISTB	YUM! BRANDS INC.	988498AM3	US988498AM33		YUM	292
ISTB	YUZHOU PROPERTIES CO LTD	G9884TAC5	XS1508493498	BD0DSP0	YUZHOU	325
ISTB	YUZHOU PROPERTIES COMPANY LTD	BRTQ8QFA8	XS1945941786	BGPPCP0	YUZHOU	216
ISTB	YUZHOU PROPERTIES COMPANY LTD	BRTQW0N01	XS1954963580	BJM0LR4	YUZHOU	216
ISTB	YUZHOU PROPERTIES COMPANY LTD	BRTY2ABY4	XS2073593274	BKLRL84	YUZHOU	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISTB	YUZHOU PROPERTIES COMPANY LTD	BRTYY7622	XS2085045503	BKT3979	YUZHOU	433
ISTB	ZAMBIA (REPUBLIC OF)	V7179UAD1	XS0828779594	B8KPK77	ZAMBIN	398
ISTB	ZAMBIA (REPUBLIC OF)	V7179UAE9	XS1056386714	BLM7856	ZAMBIN	216
ISTB	ZF NORTH AMERICA CAPITAL INC	98877DAB1	US98877DAB10	BX41K32	ZFFNGR	254
ISTB	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	488
ISTB	ZHAOBING INVESTMENT BVI LIMITED	BRTV3T2S1	XS1819682227		BINHCO	1193
ISTB	ZHENGZHOU REAL ESTATE GROUP CO LTD	BRTX7WV88	XS2051351893		ZZREAL	433
ISTB	ZHONGAN ONLINE P&C INSURANCE CO LT	BRW6NKKD2	XS2178448861		ZHONAN	216
ISTB	ZHONGYUAN SINCERE INVESTMENT CO LT	BRTUMQVN7	XS2020606682	BKFVBN7	HNYUZI	433
ISTB	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF99	BWC4ZB9	ZBH	341
ISTB	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL67	BWC4YT0	ZBH	434
ISTB	ZIMMER BIOMET HOLDINGS INC	98956PAQ5	US98956PAQ54	BDD1H76	ZBH	453
ISTB	ZOETIS INC	98978VAB9	US98978VAB99	BG3PT39	ZTS	792
ISTB	ZOOMLION HK SPV CO LTD	98977BAB4	US98977BAB45	B800GR4	ZOOMLI	216

iShares 1-3 Year International Treasury Bond ETF

ISHG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ISHG	20210114	0000S7948	50000	4234538.307	62691.786	62735.240

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISHG	AUSTRALIA (COMMONWEALTH OF)	Q0819AEL0	AU3TB0000051	B5SRJW2	ACGB	57000
ISHG	AUSTRALIA (COMMONWEALTH OF)	Q0819AFP0	AU3TB0000101	B3WCKZ9	ACGB	91000
ISHG	AUSTRALIA (COMMONWEALTH OF)	BRTD3NGK6	AU000XCLWAW9	BF15KQ4	ACGB	83000
ISHG	AUSTRIA (REPUBLIC OF)	BRSBCTYT9	AT0000A0N9A0	B3SPHJ5	RAGB	7000
ISHG	AUSTRIA (REPUBLIC OF)	BRSDTPV76	AT0000A0U3T4	B7N9BK9	RAGB	39000
ISHG	AUSTRIA (REPUBLIC OF)	A524806Q7	AT0000A105W3	B92N786	RAGB	17000
ISHG	AUSTRIA (REPUBLIC OF)	BRT63CD77	AT0000A1PE50	BYYDFV8	RAGB	33000
ISHG	AUSTRIA (REPUBLIC OF)	BRTCL0K56	AT0000A1XM92	BF16NF7	RAGB	30000
ISHG	AUSTRIA (REPUBLIC OF)	BRW3CY548	AT0000A2EJZ6	BKSFFQ7	RAGB	25000
ISHG	BELGIUM (KINGDOM OF)	BRS29P6A3	BE0000308172	B15C9P5	BGB	33929
ISHG	BELGIUM (KINGDOM OF)	BRSDT0TP4	BE0000325341	B77GQB2	BGB	51786
ISHG	BELGIUM (KINGDOM OF)	B11204PT3	BE0000328378	B98Y028	BGB	49286
ISHG	BELGIUM (KINGDOM OF)	B1124GGU9	BE0000339482	BD5YBJ3	BGB	12143
ISHG	CANADA (GOVERNMENT OF)	135087A61	CA135087A610	B8FF1Z7	CAN	31000
ISHG	CANADA (GOVERNMENT OF)	135087G32	CA135087G328	BYWYKB8	CAN	42000
ISHG	CANADA (GOVERNMENT OF)	135087G73	CA135087G732	BD46015	CAN	53000
ISHG	CANADA (GOVERNMENT OF)	135087H49	CA135087H490	BYW6843	CAN	48000
ISHG	CANADA (GOVERNMENT OF)	135087H98	CA135087H987	BF4JVV5	CAN	25000
ISHG	CANADA (GOVERNMENT OF)	135087L36	CA135087L369	BKVVH980	CAN	7000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISHG	CANADA (GOVERNMENT OF)	135087L77	CA135087L773		CAN	3000
ISHG	CANADA (GOVERNMENT OF)	135087ZU1	CA135087ZU15	B4888C1	CAN	29000
ISHG	DENMARK (KINGDOM OF)	BRSFH29X3	DK0009923054	B8QBWS4	DGB	407143
ISHG	DENMARK (KINGDOM OF)	K30904BM5	DK0009923997	BJV3MD7	DGB	428929
ISHG	FINLAND (REPUBLIC OF)	BRSFKSVC3	FI4000047089	B89T821	RFGB	33000
ISHG	FINLAND (REPUBLIC OF)	X8T03RAB9	FI4000062625	B963VB3	RFGB	40000
ISHG	FINLAND (REPUBLIC OF)	BRT4KL978	FI4000219787	BD72VP1	RFGB	38000
ISHG	FINLAND (REPUBLIC OF)	BRT8FTJG7	FI4000242862	BDGJ2V6	RFGB	29000
ISHG	FRANCE (REPUBLIC OF)	F4040SHG4	FR0000571085	4360078	FRTR	13214
ISHG	FRANCE (REPUBLIC OF)	F4040S8P4	FR0010466938	B1XC366	FRTR	53571
ISHG	FRANCE (REPUBLIC OF)	F43750AA0	FR0011196856	B79XGY4	FRTR	42857
ISHG	FRANCE (REPUBLIC OF)	F43750CA8	FR0011486067	B8HTNM8	FRTR	44285
ISHG	FRANCE (REPUBLIC OF)	F43750HA3	FR0013219177	BDSF8N6	FRTR	73928
ISHG	FRANCE (REPUBLIC OF)	BRTCPVGV2	FR0013283686	BF51KN5	FRTR	21428
ISHG	FRANCE (REPUBLIC OF)	BRTQ1AKM8	FR0013398583	BGPP2L6	FRTR	8571
ISHG	FRANCE (REPUBLIC OF)	BRW1232W2	FR0013479102	BL5HGW6	FRTR	33928
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D20659V35	DE0001135465	B5VVK1	DBR	18571
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D206592A1	DE0001135473	B3YW1N2	DBR	21429
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D206587X8	DE0001135499	B7YJD46	DBR	42857
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D206588X7	DE0001102309	B9DK452	DBR	25000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D20658T97	DE0001102317	B9ZKDD1	DBR	14286
ISHG	GERMANY (FEDERAL REPUBLIC OF)	BRSJQ3WR0	DE0001102325	BDV0151	DBR	22143
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4CD9	DE0001141752	BDRJ356	OBL	20714
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4CM9	DE0001141760	BF2F2F6	OBL	15714
ISHG	GERMANY (FEDERAL REPUBLIC OF)	BRTEFNW07	DE0001141778	BG0PV81	OBL	21429
ISHG	GERMANY (FEDERAL REPUBLIC OF)	BRTEFPBR6	DE0001141786	BFZS843	OBL	13571
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4FP9	DE0001104818	BMGWZK8	BKO	17857
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4FG9	DE0001104800	BMWDZJ4	BKO	15714
ISHG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4FU8	DE0001104826	BLH34K6	BKO	7857
ISHG	IRELAND (REPUBLIC OF)	G7S95MCA1	IE00B4S3JD47	B4S3JD4	IRISH	51714
ISHG	IRELAND (REPUBLIC OF)	G4R49GAC7	IE00BJ38CQ36	BJ38CQ3	IRISH	40000
ISHG	IRELAND (REPUBLIC OF)	BRTD0NSX8	IE00BDHDPQ37	BDHDPQ3	IRISH	33857
ISHG	ISRAEL (STATE OF)	BRSBW46J5	IL0011232720	B5KLS14	ILGOV	83000
ISHG	ISRAEL (STATE OF)	BRSFEAEC8	IL0011267478	B8HHZX7	ILGOV	151000
ISHG	ISRAEL (STATE OF)	BRTBDDU90	IL0011412256	BF3ZDP2	ILGOV	90000
ISHG	ISRAEL (STATE OF)	M57494CR1	IL0011550683		ILGOV	90000
ISHG	ISRAEL (STATE OF)	BRTTVP634	IL0011581043	BJGTFK8	ILGOV	116000
ISHG	ISRAEL (STATE OF)	M57494CW0	IL0011671059	BMBZ0M9	ILGOV	30000
ISHG	ITALY (REPUBLIC OF)	T6052BAW8	IT0000366655	4520496	BTPS	12857
ISHG	ITALY (REPUBLIC OF)	T6025JAF2	IT0004356843	B2QW2C9	BTPS	22000
ISHG	ITALY (REPUBLIC OF)	BRSCR4LY9	IT0004759673	B4T85T6	BTPS	21000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISHG	ITALY (REPUBLIC OF)	T602594H7	IT0004848831	B7M5HQ6	BTPS	12000
ISHG	ITALY (REPUBLIC OF)	BRSHGPFB0	IT0004898034	B8887Z5	BTPS	39000
ISHG	ITALY (REPUBLIC OF)	BRSRLRC39	IT0005086886	BVG7H11	BTPS	21000
ISHG	ITALY (REPUBLIC OF)	BRSVU7MY5	IT0005135840	BYNV6D2	BTPS	33000
ISHG	ITALY (REPUBLIC OF)	T6247A5Q5	IT0005172322	BYSYNS0	BTPS	7000
ISHG	ITALY (REPUBLIC OF)	T6247A7K6	IT0005215246	BYV25Y1	BTPS	28000
ISHG	ITALY (REPUBLIC OF)	BRT8Q8SP1	IT0005244782	BDZTV32	BTPS	21000
ISHG	ITALY (REPUBLIC OF)	BRTRG0EV9	IT0005366007	BJDRF50	BTPS	33000
ISHG	ITALY (REPUBLIC OF)	BRTWSTVB7	IT0005384497	BKKBH01	BTPS	14000
ISHG	ITALY (REPUBLIC OF)	BRW2NXHV7	IT0005405318	BLDRQG2	BTPS	17000
ISHG	ITALY (REPUBLIC OF)	T6052BWW4	IT0005413684	BMVLS56	BTPS	12000
ISHG	JAPAN (GOVERNMENT OF) 10YR #321	BRSE3Z9N0	JP1103211C33	B6VJX86	JGB	10500000
ISHG	JAPAN (GOVERNMENT OF) 10YR #328	BRSHHAET4	JP1103281D37	B8N6DQ7	JGB	700000
ISHG	JAPAN (GOVERNMENT OF) 10YR #329	BRSJEFBJ7	JP1103291D68	BBFSCD2	JGB	700000
ISHG	JAPAN (GOVERNMENT OF) 10YR #330	BRSKCHEV2	JP1103301D90	BDD8L64	JGB	2100000
ISHG	JAPAN (GOVERNMENT OF) 10YR #332	BRSLECY62	JP1103321DC2	BH57WF3	JGB	4250000
ISHG	JAPAN (GOVERNMENT OF) 20YR #63	J26160HW4	JP1200631388	6682338	JGB	800000
ISHG	JAPAN (GOVERNMENT OF) 20YR #64	J26160JU6	JP12006413A0	6708557	JGB	850000
ISHG	JAPAN (GOVERNMENT OF) 2YR #408	BRW0F0F28	JP1024081L11	BKSCN42	JGB	1400000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISHG	JAPAN (GOVERNMENT OF) 2YR #419	BRWBG SZU8	JP1024191LC8		JGB	2050000
ISHG	JAPAN (GOVERNMENT OF) 5YR #131	BRT8LS7S9	JP1051311H38	BYX1R28	JGB	5050000
ISHG	JAPAN (GOVERNMENT OF) 5YR #132	BRTAUXKD1	JP1051321H69	BF0MZN8	JGB	6050000
ISHG	JAPAN (GOVERNMENT OF) 5YR #133	BRTBH2UJ8	JP1051331H91	BDCLKQ7	JGB	13900000
ISHG	JAPAN (GOVERNMENT OF) 5YR #134	BRTE96MS1	JP1051341HC3	BF0WKM2	JGB	6400000
ISHG	JAPAN (GOVERNMENT OF) 5YR #135	BRTFW9SY7	JP1051351J37	BFD1DN8	JGB	9250000
ISHG	JAPAN (GOVERNMENT OF) 5YR #136	BRTJYZE65	JP1051361J76	BG208V6	JGB	3900000
ISHG	JAPAN (GOVERNMENT OF) 5YR #137	BRTM728L5	JP1051371JA0	BG8CLJ5	JGB	1400000
ISHG	JAPAN (GOVERNMENT OF) 5YR #138	BRTPWD430	JP1051381K12	BJ6VSV6	JGB	2000000
ISHG	NETHERLANDS (KINGDOM OF)	N4580ZBT3	NL0000102077	4283380	NETHER	25000
ISHG	NETHERLANDS (KINGDOM OF)	N4580ZLG0	NL0000102275	B101L06	NETHER	10714
ISHG	NETHERLANDS (KINGDOM OF)	BRSDSWLX6	NL0010060257	B6XKZ69	NETHER	34642
ISHG	NETHERLANDS (KINGDOM OF)	N41830NX9	NL0010418810	B9M3PL5	NETHER	42857
ISHG	NETHERLANDS (KINGDOM OF)	BRT2AG339	NL0011896857	BDC7YB8	NETHER	33571
ISHG	NORWAY (KINGDOM OF)	BRSETD5T2	NO0010646813	B8J4D98	NGB	557000
ISHG	SINGAPORE (REPUBLIC OF)	Y7996FLB4	SG7J28931946	B2485Q4	SIGB	51000
ISHG	SINGAPORE (REPUBLIC OF)	V81778CY2	SG3260987684	B9079T5	SIGB	57000
ISHG	SINGAPORE (REPUBLIC OF)	BRT98RZ79	SG31B5000004	BF3GPP9	SIGB	27000
ISHG	SINGAPORE (REPUBLIC OF)	BRTEWTXQ7	SG31B8000001	BFYTV04	SIGB	49000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ISHG	SPAIN (KINGDOM OF)	BRSDAUHT3	ES00000123K0	B6W31Q1	SPGB	15000
ISHG	SPAIN (KINGDOM OF)	E4R46CAL1	ES00000123U9	B9F7GF5	SPGB	14000
ISHG	SPAIN (KINGDOM OF)	E4R46CAQ0	ES00000123X3	B99L404	SPGB	18000
ISHG	SPAIN (KINGDOM OF)	BRT8290G5	ES0000012801	BYXJZD9	SPGB	35000
ISHG	SPAIN (KINGDOM OF)	BRTHGFRP7	ES0000012B62	BFY2QX1	SPGB	21000
ISHG	SPAIN (KINGDOM OF)	BRW12V8Z7	ES0000012F84	BL97KL9	SPGB	44000
ISHG	SWEDEN (KINGDOM OF)	BRSBH8ST7	SE0003784461	B4L5335	SGB	680000
ISHG	SWEDEN (KINGDOM OF)	W77537RH8	SE0004869071	B7XXQS4	SGB	640000
ISHG	UK CONV GILT	G924504T2	GB00B3KJDQ49	B3KJDQ4	UKT	5357
ISHG	UK CONV GILT	G9T44MEK4	GB00B7L9SL19	B7L9SL1	UKT	37500
ISHG	UK CONV GILT	G9T44MGE6	GB00B7Z53659	B7Z5365	UKT	17143
ISHG	UK CONV GILT	G92445DQ8	GB00BD0PCK97	BD0PCK9	UKT	33929
ISHG	UK CONV GILT	BRTBHMD53	GB00BF0HZ991	BF0HZ99	UKT	21429
ISHG	UK CONV GILT	BRW3L3NF1	GB00BL68HG94	BL68HG9	UKT	25000

iShares MSCI Intl Small-Cap Multifactor ETF

ISCF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ISCF	20210114	46434V266	100000	3416676.048	105502.699	105536.920

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	BADGER DAYLIGHTING LTD	B3M4R76	BAD	184
ISCF	CASCADES INC	2179254	CAS	439
ISCF	DREAM OFFICE REAL ESTATE UNITS TRU	BMJJVS6	D.UN	142
ISCF	COGECO INC	2186890	CGO	30
ISCF	COGECO COMMUNICATIONS SUBORDINATE	BZCDFX9	CCA	84
ISCF	CORBY SPIRIT AND WINE LTD VOTING C	BGFM9N8	CSW.A	58
ISCF	ELDORADO GOLD CORP	BHZJ5Y9	ELD	956
ISCF	ENGHOUSE SYSTEMS LTD	2282237	ENGH	228
ISCF	TRANSCONTINENTAL SUB VOTING INC CL	2357953	TCL.A	398
ISCF	HOME CAPITAL INC	2434180	HCG	267
ISCF	DEUTZ AG	4557847	DEZ	656
ISCF	LABRADOR IRON ORE ROYALTY CORP	B8L02P3	LIF	345
ISCF	LASSONDE INDUSTRIES SUB VOTING INC	2506670	LAS.A	17
ISCF	LINAMAR CORP	2516022	LNR	248
ISCF	GOEASY LTD	BYR11M2	GSY	63
ISCF	RICHELIEU HARDWARE LTD	2736273	RCH	285
ISCF	WESDOME GOLD MINES LTD	B0Y90N5	WDO	746
ISCF	WINPAK LTD	2972851	WPK	173
ISCF	BEFIMMO SA	4082628	BEFB	118
ISCF	BEKAERT (D) SA	5827431	BEKB	198
ISCF	ECONOCOM GROUP	BYTPCY1	ECONB	660
ISCF	DIETEREN (D) SA	4247494	DIE	122
ISCF	RECTICEL NV	4363497	REC	207
ISCF	TESSENDERLO GROUP NV	4884006	TESB	89
ISCF	DRAEGERWERK PREF AG	5169218	DRW3	48
ISCF	HORNBACH HOLDING AG	BZBWTJ1	HBH	58
ISCF	STO PREF	5740389	STO3	13
ISCF	ELRINGKLINGER AG	5138638	ZIL2	161
ISCF	FAES FARMA SA	B1PQHS6	FAE	1583
ISCF	MIQUEL Y COSTAS SA	4593067	MCM	101
ISCF	BIC SA	5298781	BB	134
ISCF	BOIRON SA	7622043	BOI	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	MERSEN SA	5481202	MRN	89
ISCF	VICAT SA	5763201	VCT	111
ISCF	SOPRA STERIA GROUP	5633616	SOP	88
ISCF	GROUPE GUILLIN SA	BYTH656	ALGIL	36
ISCF	MANITOU BF SA	5724048	MTU	54
ISCF	METROPOLE TELEVISION SA	5993901	MMT	137
ISCF	AKWEL SA	4569530	AKW	54
ISCF	DERICHEBOURG SA	4457088	DBG	513
ISCF	TELEVISION FRANCAISE SA	5997118	TFI	219
ISCF	AVON RUBBER PLC	0066701	AVON	170
ISCF	A G BARR PLC	B6XZKY7	BAG	552
ISCF	BODYCOTE PLC	B3FLWH9	BOY	1027
ISCF	SPIRENT COMMUNICATIONS	0472609	SPT	3340
ISCF	BREWIN DOLPHIN HOLDINGS PLC	0176581	BRW	1619
ISCF	CAFE DE CORAL HOLDINGS LTD	6160953	341	2000
ISCF	CHOW SANG SANG HOLDINGS INTERNATIO	6193681	116	2000
ISCF	DERWENT LONDON REIT PLC	0265274	DLN	578
ISCF	FIRST PACIFIC LTD	6339872	142	12000
ISCF	GAMES WORKSHOP GROUP PLC	0371847	GAW	168
ISCF	REDDE NORTHGATE PLC	B41H739	REDD	1344
ISCF	HELICAL PLC	B0FYMT9	HLCL	600
ISCF	ADVANCED MEDICAL SOLUTIONS GROUP P	0453659	AMS	1070
ISCF	KELLER GROUP PLC	0486622	KLR	394
ISCF	K WAH INTERNATIONAL HOLDINGS LTD	6480082	173	6000
ISCF	HOWDEN JOINERY GROUP PLC	0557681	HWDN	3244
ISCF	PZ CUSSONS PLC	B19Z143	PZC	1178
ISCF	NUMIS PLC	B05M646	NUM	355
ISCF	SAVILLS PLC	B135BJ4	SVS	771
ISCF	MORGAN SINDALL GROUP PLC	0808561	MGNS	214
ISCF	TATE AND LYLE PLC	0875413	TATE	2515
ISCF	VICTREX PLC	0929224	VCT	466
ISCF	VTECH HOLDINGS LTD	6928560	303	900
ISCF	ALSO HOLDING AG	B11TD81	ALSN	34
ISCF	BELIMO HOLDING AG	4152952	BEAN	2
ISCF	GURIT HOLDING AG	5703791	GUR	2
ISCF	INTERSHOP HOLDING N AG	BW4NR74	ISN	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	SIEGFRIED HOLDING AG	7391763	SFZN	21
ISCF	TECAN GROUP AG	7110902	TECN	65
ISCF	ZEHNDER GROUP AG	BWX5Y69	ZEHN	52
ISCF	AICHI CORP	6010092	6345	200
ISCF	AICHI STEEL CORP	6010207	5482	100
ISCF	ALTECH CORP	6029560	4641	100
ISCF	ARCLAND SAKAMOTO LTD	6048004	9842	100
ISCF	TV ASAHI HOLDINGS CORP	6287410	9409	100
ISCF	BANK OF RYUKYUS LTD	6076351	8399	200
ISCF	BELLUNA LTD	6070353	9997	300
ISCF	BUNKA SHUTTER LTD	6152466	5930	300
ISCF	CANON ELECTRONICS INC	6172390	7739	100
ISCF	OKUWA LTD	6657950	8217	100
ISCF	KEIYO BANK LTD	6190648	8544	500
ISCF	CHORI LTD	6193506	8014	100
ISCF	CHUBU SHIRYO LTD	6195665	2053	100
ISCF	CHUKYO BANK LTD	6196594	8530	100
ISCF	COMPUTER ENGINEERING & CONSULTING	6215314	9692	100
ISCF	DAIHEN CORP	6661843	6622	100
ISCF	DAIHO CORP	6250360	1822	100
ISCF	DAIKEN CORP	6250401	7905	100
ISCF	DAIWABO HOLDINGS LTD	6251426	3107	100
ISCF	DAIWA INDUSTRIES LTD	6251772	6459	200
ISCF	DTS CORP	6255699	9682	200
ISCF	DKK LTD	6262600	6706	100
ISCF	DENYO LTD	6263777	6517	100
ISCF	DOSHISHA LTD	6235992	7483	100
ISCF	EAGLE INDUSTRY LTD	6296706	6486	100
ISCF	EHIME BANK LTD	6307028	8541	200
ISCF	EIKEN CHEMICAL LTD	6307114	4549	200
ISCF	EXEDY CORP	6250412	7278	100
ISCF	FCC LTD	6332860	7296	200
ISCF	FOSTER ELECTRIC LTD	6349008	6794	100
ISCF	FUJICCO LTD	6355113	2908	100
ISCF	FUJI (EHIME) LTD	6356246	8278	100
ISCF	FUJIMORI KOGYO LTD	6355180	7917	100
ISCF	FUJI PHARMA LTD	6355254	4554	100
ISCF	FUTABA INDUSTRIAL LTD	6357744	7241	300
ISCF	GAKKEN HOLDINGS LTD	6359739	9470	100
ISCF	GLORY LTD	6374226	6457	200
ISCF	AXIAL RETAILING INC	6408976	8255	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	HEIWADO LTD	6419611	8276	200
ISCF	HIBIYA ENGINEERING LTD	6437970	1982	100
ISCF	HITACHI ZOSEN CORP	6429308	7004	900
ISCF	HOCHIKI CORP	6430065	6745	100
ISCF	HOGY MEDICAL LTD	6439040	3593	100
ISCF	HOKKAIDO ELECTRIC POWER INC	6431325	9509	900
ISCF	HOKUETSU CORP	6433105	3865	500
ISCF	HOSIDEN CORP	6439813	6804	300
ISCF	ICHIKOH INDUSTRIES LTD	6456447	7244	200
ISCF	JEOL LTD	6470544	6951	200
ISCF	IINO KAIUN LTD	6457008	9119	400
ISCF	INABA DENKISANGYO LTD	6459219	9934	300
ISCF	INABATA LTD	6461601	8098	200
ISCF	INES CORP	6463016	9742	100
ISCF	NEC NETWORKS & SYSTEM INTEGRATION	6619422	1973	400
ISCF	ISEKI LTD	6466822	6310	100
ISCF	ITOCHU ENEX LTD	6467825	8133	300
ISCF	ANEST IWATA CORP	6468141	6381	200
ISCF	JAFCO GROUP LTD	6471439	8595	200
ISCF	JAPAN AVIATION ELECTRONICS INDUSTR	6470351	6807	200
ISCF	JAPAN WOOL TEXTILE LTD	6470704	3201	200
ISCF	JOSHIN DENKI LTD	6479604	8173	100
ISCF	JSP CORP	6468356	7942	100
ISCF	KAGA ELECTRONICS LTD	6480758	8154	100
ISCF	KAKEN PHARMACEUTICAL LTD	6481643	4521	200
ISCF	KAMEI CORP	6482550	8037	100
ISCF	KANAMOTO LTD	6482903	9678	200
ISCF	KANEMATSU ELECTRONICS LTD	6484136	8096	100
ISCF	KANEMATSU CORP	6483467	8020	400
ISCF	KANSAI SUPER MARKET LTD	6484868	9919	100
ISCF	KANTO DENKA KOGYO LTD	6483627	4047	200
ISCF	KATAKURA INDUSTRIES LTD	6483843	3001	100
ISCF	KS HOLDINGS CORP	6484277	8282	1000
ISCF	GECOSS CORP	6491794	9991	100
ISCF	KEIHANSHIN BUILDING LTD	6487209	8818	200
ISCF	KFC HOLDINGS JAPAN LTD	6490166	9873	100
ISCF	KISSEI PHARMACEUTICAL LTD	6494061	4547	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	KITZ CORP	6494276	6498	300
ISCF	KOATSU GAS KOGYO LTD	6495967	4097	200
ISCF	NIPPON KOEI LTD	6642343	1954	100
ISCF	KOMERI LTD	6496250	8218	200
ISCF	KONISHI LTD	6485861	4956	100
ISCF	KURABO INDUSTRIES LTD	6497651	3106	100
ISCF	KUREHA CORP	6497907	4023	100
ISCF	KYOKUTO KAIHATSU KOGYO LTD	6499088	7226	200
ISCF	LIFE CORP	6515821	8194	100
ISCF	MARUDAI FOOD LTD	6569442	2288	100
ISCF	MARUZEN SHOWA UNYU LTD	6569624	9068	100
ISCF	MATSUDA SANGYO LTD	6570596	7456	100
ISCF	MAX LTD	6574220	6454	100
ISCF	MEIDENSHA CORP	6575900	6508	200
ISCF	MEISEI INDUSTRIAL LTD	6576323	1976	200
ISCF	MIMASU SEMICONDUCTOR INDUSTRY LTD	6594604	8155	100
ISCF	MITSUBOSHI BELTING LTD	6596989	5192	100
ISCF	SUMITOMO MITSUI CONSTRUCTION LTD	6597249	1821	800
ISCF	MITSUMI SUGAR LTD	6597562	2109	100
ISCF	MITSUMI-SOKO HOLDINGS LTD	6597647	9302	100
ISCF	MITSUUROKO GROUP HOLDINGS LTD	6597681	8131	200
ISCF	MIZUNO CORP	6597960	8022	100
ISCF	MOCHIDA PHARMACEUTICAL LTD	6598004	4534	100
ISCF	MUSASHINO BANK LTD	6611440	8336	200
ISCF	NAGAILEBEN LTD	6623326	7447	100
ISCF	NICHIDEN CORP	6637974	9902	100
ISCF	NIPPON GAS LTD	6640068	8174	200
ISCF	NIHON KOHDEN CORP	6639970	6849	400
ISCF	NIPPON FINE CHEMICAL LTD	6641298	4362	100
ISCF	NIPPN CORP	6640745	2001	200
ISCF	NICHIHA CORP	6638331	7943	100
ISCF	NIPPO CORP	6640789	1881	300
ISCF	NIPPON SEIKI LTD	6642536	7287	200
ISCF	NIPPON SIGNAL LTD	6642525	6741	200
ISCF	NIPPON SODA LTD	6640585	4041	100
ISCF	VALQUA LTD	6643625	7995	100
ISCF	NISHIO RENT ALL LTD	6638320	9699	100
ISCF	NISSHIN OILLIO GROUP LTD	6641049	2602	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	NISSIN ELECTRIC LTD	6641663	6641	300
ISCF	NITTO BOSEKI LTD	6641083	3110	100
ISCF	NITTO KOGYO CORP	6643283	6651	100
ISCF	NOJIMA CORP	6616876	7419	100
ISCF	NORITAKE LTD	6641522	5331	100
ISCF	OHSHO FOOD SERVICE CORP	6660936	9936	100
ISCF	OILES CORP	6657530	6282	100
ISCF	OKABE LTD	6657745	5959	200
ISCF	OKI ELECTRIC INDUSTRY LTD	6657682	6703	400
ISCF	OKINAWA ELECTRIC POWER INC	6658050	9511	200
ISCF	DAI DAN LTD	6661735	1980	100
ISCF	OSAKA ORGANIC CHEMICAL INDUSTRY LT	6661962	4187	100
ISCF	OSAKA SODA LTD	6661780	4046	100
ISCF	OYO CORP	6665061	9755	100
ISCF	PACK CORP	6887821	3950	100
ISCF	PRESS KOGYO CO LTD	6701006	7246	500
ISCF	PRIMA MEAT PACKERS LTD	6703400	2281	100
ISCF	RAITO KOGYO LTD	6721004	1926	200
ISCF	ARCS LTD	6721930	9948	200
ISCF	RISO KAGAKU CORP	6740849	6413	100
ISCF	ROCK FIELD LTD	6745747	2910	100
ISCF	YELLOW HAT LTD	6753591	9882	200
ISCF	RYOBI LTD	6762906	5851	100
ISCF	RYOSAN LTD	6763200	8140	100
ISCF	SAKAI CHEMICAL INDUSTRY LTD	6769402	4078	100
ISCF	SAKATA INX CORP	6769833	4633	200
ISCF	SAN AI OIL LTD	6772808	8097	300
ISCF	RAIZNEXT CORP	6774989	6379	200
ISCF	SANYO CHEMICAL INDUSTRIES LTD	6776800	4471	100
ISCF	SEIREN LTD	6793520	3569	200
ISCF	SEKISUI JUSHI CORP	6793843	4212	100
ISCF	SHIKOKU CHEMICALS CORP	6804303	4099	200
ISCF	SHIN ETSU POLYMER LTD	6805704	7970	200
ISCF	SINFONIA TECHNOLOGY LTD	6804604	6507	100
ISCF	SHINKO ELECTRIC INDUSTRIES LTD	6804927	6967	400
ISCF	SINKO KOGYO LTD	6805179	6458	100
ISCF	SHINKO SHOJI LTD	6804972	8141	100
ISCF	SHINNIHON CORP	6804013	1879	100
ISCF	SHIN NIPPON AIR TECHNOLOGIES LTD	6805920	1952	100
ISCF	SHOWA SANGYO LTD	6805607	2004	100
ISCF	SINTOKOGIO LTD	6804626	6339	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	FUJIBO HOLDINGS INC	6356600	3104	100
ISCF	STARTS CORP INC	6841913	8850	200
ISCF	ST CORP	6764355	4951	100
ISCF	SUMITOMO DENSETSU LTD	6858689	1949	100
ISCF	ESPEC CORP	6869658	6859	100
ISCF	TACHIBANA ELETECH LTD	6869777	8159	100
ISCF	TAKARA STANDARD LTD	6870906	7981	200
ISCF	TAKASAGO INTERNATIONAL CORP	6870360	4914	100
ISCF	CI TAKIRON CORP	6870887	4215	200
ISCF	TAMRON LTD	6871028	7740	100
ISCF	TAMURA CORP	6871040	6768	400
ISCF	TATSUTA ELECTRIC WIRE AND CABLE LT	6875804	5809	200
ISCF	ASKA PHARMACEUTICAL LTD	6880820	4514	100
ISCF	TAYCA CORP	6880864	4027	100
ISCF	TPR LTD	6880927	6463	100
ISCF	TENMA CORP	6884231	7958	100
ISCF	TKC CORP	6892665	9746	100
ISCF	YURTEC CORP	6894672	1934	200
ISCF	TOHO HOLDINGS LTD	6895556	8129	300
ISCF	TOKAI (GIFU) CORP	6894359	9729	100
ISCF	TOKAI RIKA LTD	6894025	6995	300
ISCF	TOKUYAMA CORP	6895761	4043	300
ISCF	TOKYO STEEL MANUFACTURING LTD	6895879	5423	500
ISCF	TOPRE CORP	6894928	5975	200
ISCF	TORII PHARMACEUTICAL LTD	6896894	4551	100
ISCF	SHIBAURA MACHINE LTD	6897262	6104	100
ISCF	YONDOSHI HOLDINGS INC	6897552	8008	100
ISCF	TOWA PHARMACEUTICAL LTD	6899581	4553	100
ISCF	TOYO CONSTRUCTION LTD	6900063	1890	400
ISCF	TSUBAKIMOTO CHAIN	6906704	6371	100
ISCF	TSURUMI MANUFACTURING LTD	6906931	6351	100
ISCF	VALOR HOLDINGS LTD	6926553	9956	200
ISCF	WAKITA & COMPANY LTD	6933735	8125	200
ISCF	XEBIO HOLDINGS LTD	6984948	8281	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	YAHAGI CONSTRUCTION LTD	6985037	1870	100
ISCF	YAMAZEN CORP	6985587	8051	300
ISCF	YODOGAWA STEEL WORKS LTD	6986364	5451	100
ISCF	YOKOWO LTD	6986728	6800	100
ISCF	YUASA TRADING LTD	6988520	8074	100
ISCF	ZUKEN INC	6989976	6947	100
ISCF	BAM GROEP KONINKLIJKE NV	B12W5Y9	BAMNB	1503
ISCF	BE SEMICONDUCTOR INDUSTRIES NV	BG0SCK9	BESI	394
ISCF	CORBION NV	BFRSRR7	CRBN	318
ISCF	ARCADIS NV	5769209	ARCAD	397
ISCF	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	217
ISCF	VASTNED RETAIL REIT NV	4927194	VASTN	68
ISCF	ARB CORPORATION CORP LTD	BWV03W5	ARB	400
ISCF	CSR LTD	6238645	CSR	2653
ISCF	GWA GROUP LTD	6392949	GWA	1086
ISCF	HARVEY NORMAN HOLDINGS LTD	6173508	HVN	3061
ISCF	ANSELL LTD	6286611	ANN	698
ISCF	ST BARBARA LTD	6317072	SBM	3858
ISCF	PERPETUAL LTD	6682394	PPT	264
ISCF	ITALMOBILIARE	BZ05RT7	ITM	73
ISCF	LA DORIA	4726993	LD	57
ISCF	DANIELI & C OFFICINE MECCANICHE SA	4253372	DANR	188
ISCF	DANIELI	4253350	DAN	75
ISCF	BURE EQUITY	4152651	BURE	279
ISCF	GETINGE B	7698356	GETI B	851
ISCF	UPONOR OYJ	5232671	UPONOR	301
ISCF	DAH SING FINANCIAL HOLDINGS LTD	6249799	440	800
ISCF	HANG LUNG GROUP LTD	6408352	10	5000
ISCF	HYSAN DEVELOPMENT LTD	6449629	14	3000
ISCF	SUN HUNG KAI LTD	6859789	86	3000
ISCF	NICHIREKI LTD	6638687	5011	100
ISCF	UNIPOL GRUPPO FINANZIARIO	B7SF135	UNI	2332
ISCF	G-7 HOLDINGS INC	6034188	7508	100
ISCF	KOJIMA LTD	6488912	7513	100
ISCF	KOHNAN SHOJI LTD	6504379	7516	100
ISCF	SIOEN INDUSTRIES NV	5124819	SIOE	39
ISCF	SMARTONE TELECOMMUNICATIONS HOLDING	6856995	315	1500
ISCF	AALBERTS NV	B1W8P14	AALB	231

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	NET ONE SYSTEMS LTD	6036548	7518	500
ISCF	MICRONICS JAPAN LTD	6567305	6871	100
ISCF	COMPUTER MODEL LTD	2223355	CMG	440
ISCF	NORTH WEST COMPANY INC	BZ3FZR8	NWC	269
ISCF	LUK FOOK HOLDINGS (INTERNATIONAL)	6536156	590	2000
ISCF	MULLEN GROUP LTD	B4MMW16	MTL	505
ISCF	BRUNEL INTERNATIONAL NV	BN573R4	BRNL	119
ISCF	AUSTRALIAN PHARMACEUTICAL INDUSTRI	6002840	API	2026
ISCF	FREEHOLD ROYALTIES LTD	B3SJKB0	FRU	466
ISCF	HONG KONG TELEVISION NETWORK LTD	6019356	1137	3000
ISCF	TELECOM PLUS PLC	0879471	TEP	345
ISCF	HAMAKYOREX LTD	6051444	9037	100
ISCF	AGGREKO PLC	BK1PTB7	AGK	1402
ISCF	VAN DE VELDE NV	5331114	VAN	33
ISCF	GREENCORE GROUP PLC	0386410	GNC	2438
ISCF	BML INC	6197876	4694	100
ISCF	MARTINREA INTERNATIONAL INC	2107620	MRE	443
ISCF	DESCARTES SYSTEMS GROUP INC	2141941	DSG	453
ISCF	NSI NV	BZBY737	NSI	104
ISCF	SAIZERIYA LTD	6111779	7581	200
ISCF	WESTSHORE TERMINALS INVESTMENT COR	B8KB138	WTE	250
ISCF	OBARA GROUP INC	6117733	6877	100
ISCF	BONDUELLE SA	5481989	BON	86
ISCF	GOLDCREST LTD	6123343	8871	100
ISCF	MEGACHIPS CORP	6123923	6875	100
ISCF	POSTNL NV	5481558	PNL	2573
ISCF	ORANGE BELGIUM SA	5541979	OBEL	156
ISCF	BWP TRUST	6127453	BWP	2531
ISCF	CORUS ENTERTAINMENT INC CLASS B	2484516	CJR.B	1135
ISCF	CELESTICA INC	2263362	CLS	600
ISCF	ASM INTERNATIONAL NV	5165294	ASM	233
ISCF	ZERIA PHARMACEUTICAL LTD	6137731	4559	100
ISCF	AGFA-GEVAERT NV	5689051	AGFB	841
ISCF	TAKKT AG	5769470	TTK	180

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	STELLA CHEMIFA CORP	6175582	4109	100
ISCF	MTI LTD	6201948	9438	100
ISCF	ASCOM HOLDING AG	4697378	ASCN	161
ISCF	JAPAN MEDICAL DYNAMIC MARKETING IN	6136705	7600	100
ISCF	APG SGA SA	B01Z4C3	APGN	7
ISCF	SOFTWARE AG	BF06WX9	SOW	280
ISCF	BIG YELLOW GROUP PLC	0286941	BYG	900
ISCF	ELMOS SEMICONDUCTOR	5695423	ELG	49
ISCF	PAGEGROUP PLC	3023231	PAGE	1779
ISCF	FUTURE CORP	6221582	4722	100
ISCF	CAWACHI LTD	6289784	2664	100
ISCF	RAYSUM LTD	6335892	8890	100
ISCF	SHIZUOKA GAS LTD	6419956	9543	300
ISCF	ARGO GRAPHICS INC	6133687	7595	100
ISCF	EDION CORP	6512714	2730	400
ISCF	IPSOS SA	B188NJ2	IPS	217
ISCF	INFICON HOLDING AG	4681724	IFCN	9
ISCF	CLAS OHLSON	B033YF8	CLAS B	209
ISCF	EIZO CORP	6451817	6737	100
ISCF	QUADIEN SA	5617096	QDT	187
ISCF	BIOGAIA CLASS B	5473124	BIOG B	87
ISCF	INFOCOM CORP	6506739	4348	100
ISCF	EPS HOLDINGS INC	6367486	4282	200
ISCF	GEO HOLDINGS CORP	6296557	2681	200
ISCF	JUDGES SCIENTIFIC PLC	3239867	JDG	28
ISCF	PAL GROUP HOLDINGS LTD	6421898	2726	100
ISCF	WUESTENROT & WUERTTEMBERGISCH E AG	5770911	WUW	129
ISCF	IREN	4783211	IRE	3280
ISCF	ABACUS PROPERTY GROUP STAPLED UNIT	6565707	ABP	2430
ISCF	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	108
ISCF	STOLT-NIELSEN LTD	B4PKZG3	SNI	146
ISCF	BACHEM HOLDING AG	7155884	BANB	28
ISCF	NOBIA	B1W6PY1	NOBI	592
ISCF	PETROPAVLOVSK PLC	3154454	POG	13998
ISCF	AUSTAL LTD	6137162	ASB	1729
ISCF	GRANITE REAL ESTATE INVESTMENT STA	B9GS088	GRT.UN	137
ISCF	BREVILLE GROUP LTD	6158709	BRG	521

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	TOKYU CONSTRUCTION LTD	6689351	1720	400
ISCF	ATRESMEDIA CORP SA	B07VZ99	A3M	522
ISCF	JB HI-FI LTD	6702623	JBH	625
ISCF	FRANCE BED HOLDINGS LTD	6744056	7840	100
ISCF	NAFCO LTD	6712815	2790	100
ISCF	ADVA OPTICAL NETWORKING	5653487	ADV	227
ISCF	HALFORDS GROUP PLC	B012TP2	HFD	1096
ISCF	TX GROUP AG	4498816	TXGN	17
ISCF	IOMART GROUP PLC	0428163	IOM	512
ISCF	MEDIASET ESPANA COMUNICACION SA	B01G2K0	TL5	890
ISCF	PREMIER FOODS PLC	B7N0K05	PFD	3285
ISCF	NCC GROUP PLC	B01QGK8	NCC	1539
ISCF	CENTERRA GOLD INC	B01NXQ4	CG	1194
ISCF	CANACCORD GENUITY GROUP INC	B01R1T5	CF	549
ISCF	HUBER & SUHNER AG	7132832	HUBN	81
ISCF	DAMPSKIBSSELSKAB ET NORDEN	B1WP656	DNORD	146
ISCF	WACOM LTD	6603920	6727	800
ISCF	TOCALO LTD	6714974	3433	300
ISCF	SBS HOLDINGS INC	6713227	2384	100
ISCF	ELEMATEC CORP	6406237	2715	100
ISCF	SANDFIRE RESOURCES LTD	6739739	SFR	938
ISCF	G-TEKT CORP	6487072	5970	100
ISCF	T-GAIA CORP	6744670	3738	100
ISCF	RAMELIUS RESOURCES LTD	6586872	RMS	4238
ISCF	MOUNT GIBSON IRON LTD	6963743	MGX	2143
ISCF	SIGMA HEALTHCARE LTD	BF13K02	SIG	4952
ISCF	CODAN LTD	6712611	CDA	540
ISCF	EM SYSTEMS LTD	6309455	4820	200
ISCF	SUN FRONTIER FUDOUSAN LTD	B03BJB3	8934	100
ISCF	ASAHI LTD	B01WP21	3333	100
ISCF	ACCENT GROUP LTD	BD20RS5	AX1	1750
ISCF	PROTO CORP	6384485	4298	100
ISCF	SERVICE STREAM LTD	B04KLG8	SSM	1774
ISCF	SHOEI LTD	B01C253	7839	100
ISCF	PREMIER INVESTMENTS LTD	6699781	PMV	478
ISCF	REGIS RESOURCES LTD	6476542	RRL	2742
ISCF	PERSEUS MINING LTD	B02FBC1	PRU	6515

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	MCMILLAN SHAKESPEARE LTD	B00G1Q0	MMS	347
ISCF	MAXVALU TOKAI LTD	B01R690	8198	100
ISCF	MCJ LTD	B00TL47	6670	400
ISCF	JUMBO INTERACTIVE LTD	6524474	JIN	255
ISCF	DATA#3 LTD	6093015	DTL	770
ISCF	CYBOZU INC	6277927	4776	100
ISCF	CEDAR WOODS PROPERTIES LTD	6182281	CWP	328
ISCF	NICK SCALI LTD	B00VZV8	NCK	376
ISCF	MARVELOUS INC	6558901	7844	100
ISCF	INTEGRATED RESEARCH LTD	6313188	IRI	629
ISCF	TEXHONG TEXTILE LTD	BFSQNZ0	2678	1500
ISCF	VSTECs HOLDINGS LTD	6527031	856	4000
ISCF	AEM HOLDINGS LTD	BXC7XC2	AWX	1400
ISCF	MEDTECS INTERNATIONAL LTD	6180597	546	2300
ISCF	TADIRAN HOLDINGS LTD	6904894	TDRN	18
ISCF	ALLGEIER	BD814R0	AEIN	41
ISCF	MAGIC SOFTWARE ENTERPRISES LTD	6328074	MGIC	134
ISCF	PER AARSLEFF HOLDING CLASS B	BYMM001	PAAL B	93
ISCF	ALLIANCE PHARMA PLC	3103081	APH	2527
ISCF	DEUTSCHE BETEILIGUNGS AG	BBNBQJ7	DBAN	57
ISCF	HORNBACH-BAUMARKT AG	4693194	HBM	42
ISCF	BIESSE	7144097	BSS	73
ISCF	METALL ZUG AG	B39HW28	METN	1
ISCF	BASLER AG	5644588	BSL	20
ISCF	CEWE STIFTUNG	5740806	CWC	29
ISCF	SYNERGIE	5999749	SDG	38
ISCF	BROEDRENE HARTMANN CLASS B	5722581	HART	10
ISCF	VILMORIN & CIE SA	B0WM393	RIN	35
ISCF	LPKF LASER & ELECTRONICS AG	5569711	LPK	133
ISCF	AUBAY SA	5997323	AUB	41
ISCF	INTERROLL HOLDING AG	5206621	INRN	3
ISCF	BERTRANDT AG	5130861	BDT	28
ISCF	ADESSO K	5990623	ADN1	15
ISCF	DIALOG SEMICON PLC	5982200	DLG	351
ISCF	EL EN	BYT1H44	ELN	58
ISCF	BIOTAGE	B1VN5T8	BIOT	323
ISCF	GROUPE CRIT SA	7071775	CEN	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	SUMMIT REAL ESTATE HOLDINGS LTD	6304977	SMT	210
ISCF	STRATEC	BYTK8S2	SBS	40
ISCF	GUERBET SA	4395155	GBT	31
ISCF	KNOWIT	5364886	KNOW	104
ISCF	ECKERT & ZIEGLER STRAHLEN UND MEDI	5689857	EUZ	74
ISCF	SVOLDER CLASS B	BFF5BL2	SVOL B	107
ISCF	PHARMING GROUP NV	B8RC747	PHARM	3489
ISCF	LEM HOLDING SA	B0LDD86	LEHN	2
ISCF	COMPAGNIE DES ALPES SA	B1YBWR6	CDA	55
ISCF	ELECTREON WIRELESS LTD	6245946	ELWS	24
ISCF	ALBIOMA SA	B188CY0	ABIO	139
ISCF	BET-AT-HOME.COM AG	B05GS53	ACX	17
ISCF	COMET HOLDING AG	BD376K0	COTN	38
ISCF	CENTAMIN PLC	B5TT187	CEY	6232
ISCF	INVISIO	B06G108	IVSO	217
ISCF	ABC ARBITRAGE SA	4121714	ABCA	191
ISCF	PHARMAGEST INTERACTIVE SA	BZ04NV8	PHA	20
ISCF	KARDEX HOLDING AG	B00ZC75	KARN	34
ISCF	NAPHTHA ISRAEL PETROLEUM CORP LTD	6621966	NFTA	178
ISCF	GDI INTEGRATED FACILITY SERVICES S	BXQKTF2	GDI	69
ISCF	TOREX GOLD RESOURCES INC	BD2NKY1	TXG	467
ISCF	INTERRENT REAL ESTATE INVESTMENT T	B1L9R12	IIP.UN	348
ISCF	CANACOL ENERGY LTD	B97DSV1	CNE	778
ISCF	ALLIED PROPERTIES REAL ESTATE INVT	2387701	AP.UN	296
ISCF	FORTUNA SILVER MINES INC	2383033	FVI	1004
ISCF	ABSOLUTE SOFTWARE CORP	2570761	ABST	217
ISCF	ARTIS REAL ESTATE INVESTMENT TRUST	B0XZXV3	AX.UN	369
ISCF	SILVERCORP METALS INC	2784261	SVM	958
ISCF	GRAN COLOMBIA GOLD CORP	BDDYDZ5	GCM	321
ISCF	NEW GOLD INC	2826947	NGD	3514
ISCF	ROXGOLD INC	B1N9N12	ROXG	1706
ISCF	PRO MEDICUS LTD	6292782	PME	250
ISCF	SUPER RETAIL GROUP LTD	B01C7R0	SUL	866

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	TECHNOLOGY ONE LTD	6302410	TNE	1288
ISCF	GUNGHO ONLINE ENTERTAINMENT INC	B064D84	3765	200
ISCF	IMMOBILIARE GRANDE DISTRIBUZIONE S	BF0VLX7	IGD	336
ISCF	DUNDEE PRECIOUS METALS CLASS A INC	B00VD03	DPM	795
ISCF	WESTERN AREAS LTD	6261243	WSA	1449
ISCF	IG GROUP HOLDINGS PLC	B06QFB7	IGG	2003
ISCF	ALTUS GROUP LTD	B67M8D9	AIF	218
ISCF	URANIUM PARTICIPATION CORP	B085ST1	U	725
ISCF	INTERNET INITIATIVE JAPAN INC	B05H328	3774	200
ISCF	IDEAGEN PLC	B0CM0C5	IDEA	982
ISCF	888 HOLDINGS PLC	B0L4LM9	888	1989
ISCF	MERCIALYS REIT SA	B0LMF87	MERY	340
ISCF	PICTON PROPERTY INCOME LTD	B0LCW20	PCTN	3015
ISCF	AUB GROUP LTD	B0MBNC3	AUB	401
ISCF	F@N COMMUNICATIONS INC	B0N9WT6	2461	200
ISCF	PROSPERITY REAL ESTATE INVESTMENT	B0PVB7N	808	6000
ISCF	EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	951
ISCF	CONEXIO CORP	B0YHYY8	9422	100
ISCF	KYORIN HOLDINGS INC	B0YZFP0	4569	200
ISCF	TOYO TANSO LTD	B0ZV9X3	5310	100
ISCF	IMPLENIA AG	B10DQJ6	IMPN	74
ISCF	RATOS B	B130WD0	RATO B	1188
ISCF	ZUMTOBEL GROUP AG	B13WZ26	ZAG	164
ISCF	CHAMPION REAL ESTATE INVESTMENT TR	B14WZ47	2778	11000
ISCF	YANLORD LAND GROUP LTD	B17KMY7	Z25	3200
ISCF	LNA SANTE SA	B03GCV9	LNA	30
ISCF	CHARTER HALL GROUP STAPLED UNITS	B15F6S6	CHC	2526
ISCF	COLTENE HOLDING AG	B17N6G6	CLTN	26
ISCF	ORIOLA CLASS B	B17NY95	OKDBV	615
ISCF	EVERTZ TECHNOLOGIES LTD	B17XX09	ET	137
ISCF	BLUE SQUARE REAL ESTATE LTD	B1NV2H7	BLSR	28

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	VALUECOMMERCE LTD	B17SZJ7	2491	100
ISCF	MINERAL RESOURCES LTD	B17ZL56	MIN	869
ISCF	INFOMART CORP	B18RC03	2492	1100
ISCF	DCM HOLDINGS LTD	B1B0V35	3050	600
ISCF	MIXI INC	B1BSCX6	2121	200
ISCF	CROPENERGIES AG	B1FHFF2	CE2	144
ISCF	ASCOPIAVE	B1JMNT3	ASC	502
ISCF	VERBIO VEREINIGTE BIOENERGIE AG	B1FQQK1	VBK	123
ISCF	DUNELM GROUP PLC	B1CKQ73	DNLM	547
ISCF	MONTEA COMM	B1FWD64	MONT	57
ISCF	HOCHSCHILD MINING PLC	B1FW502	HOC	1404
ISCF	I-PEX INC	B1G2RD8	6640	100
ISCF	ELECOM LTD	6388528	6750	100
ISCF	REIT REIT LTD	B1NYV46	RIT1	959
ISCF	DUSKIN LTD	B1GVJ73	4665	200
ISCF	KYOEI STEEL LTD	B1HHF49	5440	100
ISCF	LINDAB INTERNATIONAL	B1HP071	LIAB	434
ISCF	EBASE LTD	B1HTYM6	3835	100
ISCF	CHEMOMETEC	B1KBGS9	CHEMM	65
ISCF	CITIC TELECOM INTL HOLDINGS LTD	B1VKZ88	1883	8000
ISCF	TS TECH LTD	B1P1JR4	7313	200
ISCF	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	1131
ISCF	SKY PERFECT JSAT HOLDINGS INC	B1TK234	9412	800
ISCF	ALSTRIA OFFICE REIT AG	B1VP947	AOX	865
ISCF	ITMEDIA INC	B1VKYL4	2148	100
ISCF	AIMS APAC REIT	B58DLN5	O5RU	2500
ISCF	PLATINUM ASSET MANAGEMENT LTD	B1XK7G8	PTM	1607
ISCF	PACIFIC TEXTILES LTD	B1WMLF2	1382	5000
ISCF	GROWTHPOINT PROPERTIES AUSTRALIA R	B1Y9BC8	GOZ	1482
ISCF	FERREXPO PLC	B1XH2C0	FXPO	1570
ISCF	CELLAVISION	4018786	CEVI	86
ISCF	THE UNITED LABORATORIES INTERNATIO	B1P70H9	3933	4000
ISCF	HUB24 LTD	BD4T5X1	HUB	277
ISCF	STELLA INTERNATIONAL LTD	B1Z6560	1836	2500
ISCF	MONEYSUPERMARKET .COM GROUP PLC	B1ZBKY8	MONY	2938
ISCF	ARGONAUT GOLD INC	B50H726	AR	1581
ISCF	PENDAL GROUP LTD	BFY6LL6	PDL	195
ISCF	LAC LTD	B248ZL9	3857	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	DOUTOR NICHIRE HOLDINGS LTD	B249GF3	3087	100
ISCF	CRANEWARE PLC	B2425G6	CRW	111
ISCF	CVS GROUP PLC	B286382	CVSG	375
ISCF	SILVER LAKE RESOURCES LTD	B28RMY4	SLR	4875
ISCF	BURKHALTER HOLDING AG	BB97064	BRKN	24
ISCF	YAMABIKO CORP	B3FD1T0	6250	200
ISCF	TAIKO PHARMACEUTICAL LTD	B55K3G6	4574	100
ISCF	VITAL KSK HOLDINGS INC	B60DQY6	3151	200
ISCF	HUTCHISON TELECOMMUNICATIO NS HONG	B3XH0P3	215	6000
ISCF	GENWORTH MI CANADA INC	B3NWJQ2	MIC	208
ISCF	GRUPO EMPRESARIAL SAN JOSE SA	B3NQ9K8	GSJ	126
ISCF	MEGMILK SNOW BRAND LTD	B3ZC078	2270	200
ISCF	PAREX RESOURCES INC	B575D14	PXT	742
ISCF	EMIS GROUP PLC	B61D1Y0	EMIS	313
ISCF	MAN WAH HOLDINGS LTD	B58YWF7	1999	8400
ISCF	JUPITER FUND MANAGEMENT PLC	B53P200	JUP	2371
ISCF	DRAEGERWERK AG SHS	B3P3LW3	DRW8	16
ISCF	SITC INTERNATIONAL HOLDINGS LTD	B61X7R5	1308	7000
ISCF	CENTRAL ASIA METALS PLC	B67KBV2	CAML	858
ISCF	TOURMALINE OIL CORP	B3QJ0H8	TOU	1399
ISCF	TERANGA GOLD CORP	BD1FRN6	TGZ	627
ISCF	DICKER DATA LTD	B3YPKQ7	DDR	285
ISCF	ELECTRA CONSUMER PRODUCTS LTD	B536CY7	ECP	55
ISCF	SESA	B56RD66	SES	43
ISCF	SHENG SIONG GROUP LTD	B657MH8	OV8	3700
ISCF	PARAMOUNT BED HOLDINGS LTD	B5W8JJ8	7817	100
ISCF	BKW N AG	B76D410	BKW	116
ISCF	CREADES CLASS A	B7HYK69	CRED A	24
ISCF	MORGUARD NORTH AMERICAN RESIDENTIA	B5ZPY46	MRG.UN	109
ISCF	SELVAAG BOLIG	B4V6DD8	SBO	234
ISCF	NIPPON LIGHT METAL HOLDINGS LTD	B51WP26	5703	300
ISCF	NOVACYT SA	B8QCPL1	ALNOV	387
ISCF	BROADLEAF LTD	B7VB4G4	3673	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	TAMA HOME LTD	B7TV4G6	1419	100
ISCF	MATAS	BBL4QM1	MATAS	192
ISCF	BPOST SA	BBH7K66	BPOST	547
ISCF	FRONTIER DEVELOPMENTS PLC	BBT32N3	FDEV	119
ISCF	PLUS500 LTD	BBT3PS9	PLUS	524
ISCF	ROYAL MAIL PLC	BDVZY7	RMG	4881
ISCF	IGG INC	BFRB2W6	799	4000
ISCF	V-CUBE INC	BGCYZB7	3681	100
ISCF	JUST GROUP PLC	BCRX1J1	JUST	5649
ISCF	BW LPG LTD	BGLPC98	BWLPG	430
ISCF	GDI PROPERTY GROUP STAPLED UNITS L	BHB0NV9	GDI	2674
ISCF	K&O ENERGY GROUP INC	BH4TD79	1663	100
ISCF	HIBERNIA REIT PLC	BGHQ198	HBRN	3699
ISCF	DAIKYONISHIKAWA CORP	BJVSF22	4246	200
ISCF	LAR ESPANA REAL ESTATE SA	BKJ95B3	LRE	321
ISCF	GAZTRANSPORT & TECHNIGAZ SA	BJYRDP5	GTT	120
ISCF	PETS AT HOME PLC	BJ62K68	PETS	2713
ISCF	SFS GROUP AG	BLWF8B6	SFSN	90
ISCF	CLIPPER LOGISTICS PLC	BMMV6B7	CLG	361
ISCF	EMPIRIC STUDENT PROPERTY PLC	BLWDVR7	ESP	93
ISCF	KAMBI GROUP PLC	BMNQDC1	KAMBI	132
ISCF	SMARTGROUP CORPORATION LTD	BNB5WS6	SIQ	641
ISCF	ERGOMED PLC	BN7ZCY6	ERGO	201
ISCF	BACTIGUARD HOLDING CLASS B	BNGN4R8	BACTI B	97
ISCF	SCANDI STANDARD	BNJZRJ4	SCST	247
ISCF	JAPFA LTD	BPYD720	UD2	2200
ISCF	INWIDO	BQY78Q0	INWI	287
ISCF	FEED ONE LTD	BQQ1JQ7	2060	100
ISCF	RAI WAY SPA	BSM8WL2	RWAY	540
ISCF	ELAN CORP	BRG9JZ7	6099	200
ISCF	IPH LTD	BS7K5S1	IPH	1187
ISCF	MEDICAL DATA VISION LTD	BSN5BR1	3902	100
ISCF	INDIVIOR PLC	BRS65X6	INDV	3935
ISCF	KLOVERN CLASS B	BTJR9M9	KLOV B	2727
ISCF	UNITED SUPER MARKETS HOLDINGS INC	BVZ6XS8	3222	300
ISCF	NNIT	BVZHXJ2	NNIT	68
ISCF	MACNICA FUJI ELECTRONICS HOLDINGS	BVVQ8X2	3132	200
ISCF	COWELL E HOLDINGS INC	BWCH5K7	1415	3000
ISCF	SILTRONIC N AG	BY5978	WAF	115
ISCF	MENICON LTD	BYL7K85	7780	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	EUOPRIS	BZ07696	EPR	931
ISCF	DEXERIALS CORP	BYP97J7	4980	300
ISCF	FLOW TRADERS NV	BYT05J2	FLOW	185
ISCF	KAINOS GROUP PLC	BZ0D672	KNOS	428
ISCF	EQUINITI GROUP PLC	BYWWHR7	EQN	1970
ISCF	TEMPLE & WEBSTER GROUP LTD	BZ1MWM5	TPW	434
ISCF	SIF HOLDING NV	BD980H2	SIFG	71
ISCF	CMC MARKETS PLC	B14SKR3	CMCX	642
ISCF	SCANDINAVIAN TOBACCO GROUP	BYZGMM6	STG	358
ISCF	GARO	BZ3CNC0	GARO	30
ISCF	LEOVEGAS	BYY1RS3	LEO	448
ISCF	WATKIN JONES PLC	BD6RF22	WJG	872
ISCF	TORM PLC CLASS A	BZ3CNK8	TRMD A	155
ISCF	REDBUBBLE LTD	BYN5902	RBL	1045
ISCF	MAISONS DU MONDE SA	BYY8LS2	MDM	246
ISCF	SIGNIFY NV	BYY7VY5	LIGHT	698
ISCF	PARADOX INTERACTIVE	BD4F658	PDX	174
ISCF	ASR NEDERLAND NV	BD9PNF2	ASRNL	764
ISCF	FORFARMERS NV	BD6S9Q7	FFARM	205
ISCF	ACADEMEDIA	BDHFV61	ACAD	457
ISCF	KOGAN.COM LTD	BYYY339	KGN	365
ISCF	ENAV SPA	BD0CRV6	ENAV	1479
ISCF	ECN CAPITAL CORP	BYVZ982	ECN	1291
ISCF	CIVITAS SOCIAL HOUSING PLC	BD8HBD3	CSH	3259
ISCF	WESTGOLD RESOURCES LTD	BYVQ673	WGX	1924
ISCF	LXI REIT PLC	BYQ46T4	LXI	2758
ISCF	GALENICA AG	BYQCQ32	GALE	259
ISCF	BOCOM INTERNATIONAL HOLDINGS COMPA	BDVJRL6	3329	5000
ISCF	REAL MATTERS INC	BZ4FM87	REAL	443
ISCF	TRISURA GROUP LTD	BFNJQX3	TSU	45
ISCF	STRIX GROUP PLC	BF0FMG9	KETL	1107
ISCF	WAREHOUSE REIT PLC	BD2NCM3	WHR	1714
ISCF	ROVIO ENTERTAINMENT	BYWYSP8	ROVIO	245
ISCF	CRYSTAL INTERNATIONAL GROUP LTD	BF09MJ4	2232	3000
ISCF	BAKKAVOR GROUP	BF8J3Z9	BAKK	790
ISCF	ARJO CLASS B	BF17YL3	ARJO B	1193
ISCF	SENSIRION HOLDING AG	BG0SQC9	SENS	47
ISCF	SASSEUR REIT	BD6RNW8	CRPU	2300
ISCF	HOME24	BZ15FQ9	H24	138
ISCF	MINTO APARTMENT REAL ESTATE INVEST	BD6JMH2	MI.UN	95
ISCF	NISSIN FOODS LTD	BD2CBX4	1475	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ISCF	JDC CORP	B17KTT1	1887	200
ISCF	MEDLEY INC	BK93ZN7	4480	100
ISCF	AJ BELL PLC	BFZNLB6	AJB	1579
ISCF	ALFA FINANCIAL SOFTWARE HOLDINGS P	BDHXPG3	ALFA	521
ISCF	ANDLAUER HEALTHCARE GROUP INC	BJP26N8	AND	60
ISCF	BETSSON CLASS B	BMVT214	BETS B	578
ISCF	BONESUPPORT HOLDING	BF3NMS2	BONEX	263
ISCF	CEMENTIR HOLDING NV	BKRWS93	CEM	260
ISCF	CELLINK CLASS B	BKMFJ94	CLNK B	126
ISCF	CRAYON GROUP HOLDING	BD9PZ12	CRAYN	192
ISCF	DOCEBO INC	BK5MWP9	DCBO	40
ISCF	DREAM UNLIMITED SUBORDINATE VOTING	BMTC6Z7	DRM	158
ISCF	MAN GROUP PLC	BJ1DLW9	EMG	8088
ISCF	FJORDKRAFT HOLDING	BG0SKQ1	FKRFT	471
ISCF	INTEGRAL DIAGNOSTICS LTD	BYV2ZK7	IDX	777
ISCF	JUPITER MINES LTD	BF4J2C3	JMS	7354
ISCF	JOST WERKE AG	BDC3R17	JST	73
ISCF	LIME TECHNOLOGIES	BH31X65	LIME	47
ISCF	MUSTI GROUP	BKT6105	MUSTI	168
ISCF	NAGARRO N	BMT6455	NA9	41
ISCF	NETWEALTH GROUP LTD	BF52PL1	NWL	513
ISCF	PHARMA MAR SA	BMW2GT8	PHM	81
ISCF	PERENTI GLOBAL LTD	BKRKNV4	PRN	3221
ISCF	SABRE INSURANCE PLC	BYWVDP4	SBRE	1373
ISCF	SDIPTECH	BD8YX16	SDIP B	106
ISCF	S4 CAPITAL PLC	BFZZM64	SFOR	1440
ISCF	SPROTT INC	BMCB521	SII	117
ISCF	TURQUOISE HILL RESOURCES LTD	BMQBP72	TRQ	549
ISCF	UNIPHAR PLC	BJ5FQX7	UPR	1180
ISCF	VECTURA GROUP PLC	BKM2MW9	VEC	3228
ISCF	VETROPACK HOLDING SA	BLD1K17	VETN	70
ISCF	VIEMED HEALTHCARE INC	BDT5BK3	VMD	203
ISCF	V-ZUG N AG	BL6LP20	VZUG	8
ISCF	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	2808

iShares Robotics and Artificial Intelligence Multisector ETF

IRBO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IRBO	20210114	46435U556	200000	8595757.561	87149.913	87237.210

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IRBO	ATS AUTOMATION TOOLING SYSTEMS INC	2002587	ATA	3910
IRBO	ADOBE INC	2008154	ADBE	139
IRBO	ADVANCED MICRO DEVICES INC	2007849	AMD	723
IRBO	AMETEK INC	2089212	AME	594
IRBO	ANALOG DEVICES INC	2032067	ADI	472
IRBO	APPLE INC	2046251	AAPL	549
IRBO	AUTODESK INC	2065159	ADSK	245
IRBO	LUMEN TECHNOLOGIES INC	2185046	LUMN	6488
IRBO	COGNEX CORP	2208288	CGNX	910
IRBO	WALT DISNEY	2270726	DIS	439
IRBO	INTEL CORPORATION CORP	2463247	INTC	1311
IRBO	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	543
IRBO	LATTICE SEMICONDUCTOR CORP	2506658	LSCC	1600
IRBO	MTS SYSTEMS CORP	2608985	MTSC	1768
IRBO	MICROSOFT CORP	2588173	MSFT	317
IRBO	MICROCHIP TECHNOLOGY INC	2592174	MCHP	475
IRBO	PTC INC	B95N910	PTC	618
IRBO	QUALCOMM INC	2714923	QCOM	431
IRBO	TEXAS INSTRUMENT INC	2885409	TXN	410
IRBO	3D SYSTEMS CORP	2889768	DDD	6490
IRBO	XILINX INC	2985677	XLNX	461
IRBO	DUERR AG	5119901	DUE	1867
IRBO	ATOS	5654781	ATO	748
IRBO	DASSAULT SYSTEMES	5330047	DSY	361
IRBO	VIVENDI	4834777	VIV	2226
IRBO	STMICROELECTRONICS NV	5962332	STM	1652
IRBO	FANUC CORP	6356934	6954	200
IRBO	KAWASAKI HEAVY INDUSTRIES LTD	6484620	7012	4400
IRBO	KYOCERA CORP	6499260	6971	1100
IRBO	MINEBEA MITSUMI INC	6642406	6479	3200
IRBO	NIDEC CORP	6640682	6594	500
IRBO	RICOH LTD	6738220	7752	9600
IRBO	SHARP CORP	6800602	6753	5000
IRBO	SONY CORP	6821506	6758	700
IRBO	YASKAWA ELECTRIC CORP	6986041	6506	1400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IRBO	SAMSUNG ELECTRONICS LTD	6771720	005930	1023
IRBO	ANSYS INC	2045623	ANSS	197
IRBO	PEGASYSTEMS INC	2675860	PEGA	520
IRBO	AVEVA GROUP PLC	BBG9VN7	AVV	1568
IRBO	AMAZON COM INC	2000019	AMZN	22
IRBO	HENGTEEN NETWORKS GROUP LTD	BZ5ZCC0	136	2112000
IRBO	FARO TECHNOLOGIES INC	2106661	FARO	1011
IRBO	HARMONIC DRIVE SYSTEMS INC	6108179	6324	800
IRBO	MICROSTRATEGY INC CLASS A	2974329	MSTR	207
IRBO	NVIDIA CORP	2379504	NVDA	126
IRBO	SILICON LABORATORIES INC	2568131	SLAB	550
IRBO	LENOVO GROUP LTD	6218089	992	92000
IRBO	ORACLE JAPAN CORP	6141680	4716	600
IRBO	INTUITIVE SURGICAL INC	2871301	ISRG	88
IRBO	VIA TECHNOLOGIES INC	6146823	2388	38000
IRBO	SOHU.COM ADR REPRESENTING LTD	BF2HB11	SOHU	3856
IRBO	LG ELECTRONICS INC	6520739	066570	810
IRBO	NETFLIX INC	2857817	NFLX	137
IRBO	CEVA INC	2986937	CEVA	1672
IRBO	HTC CORP	6510536	2498	62000
IRBO	NAVER CORP	6560393	035420	251
IRBO	SINA CORP	2579230	SINA	1607
IRBO	SALESFORCE.COM INC	2310525	CRM	302
IRBO	ZTE CORP H	B04KP88	763	26600
IRBO	NEMETSCHEK	5633962	NEM	968
IRBO	COMET HOLDING AG	BD376K0	COTN	358
IRBO	MAYTRONICS LTD	B034DS7	MTRN	4656
IRBO	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	473
IRBO	IROBOT CORP	B0J2NS5	IRBT	880
IRBO	ALTRA INDUSTRIAL MOTION CORP	B1L82T2	AIMC	1229
IRBO	GLOBAL UNICHIP CORP	B056381	3443	6000
IRBO	TERADATA CORP	B247H10	TDC	3007
IRBO	ALCHIP TECHNOLOGIES LTD	B4TPSL0	3661	3000
IRBO	YANDEX NV CLASS A	B5BSZB3	YNDX	1005
IRBO	AMBARELLA INC	B7KH3G6	AMBA	714
IRBO	PROTO LABS INC	B6T6J81	PRLB	498
IRBO	PARADE TECHNOLOGIES LTD	B6RV676	4966	1000
IRBO	SPLUNK INC	B424494	SPLK	425
IRBO	FACEBOOK CLASS A INC	B7TL820	FB	244

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IRBO	STRATASYS LTD	B7WD7D7	SSYS	3768
IRBO	TWITTER INC	BFLR866	TWTR	1421
IRBO	DROPBOX INC CLASS A	BG0T321	DBX	3334
IRBO	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	1649
IRBO	TENCENT HOLDINGS LTD	BMMV2K8	700	900
IRBO	GODADDY INC CLASS A	BWFRFC6	GDDY	812
IRBO	HUBSPOT INC	BR4T3B3	HUBS	176
IRBO	SAMSUNG SDS LTD	BRS2KY0	018260	425
IRBO	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	4920
IRBO	ALPHABET INC CLASS A	BYVY8G0	GOOGL	37
IRBO	MEGAPORT LTD	BZ5ZWZ3	MP1	6845
IRBO	TALEND ADR REPRESENTING SA	BD39HN6	TLND	1749
IRBO	SNAP INC CLASS A	BD8DJ71	SNAP	1411
IRBO	ALTERYX INC CLASS A	BYWMQJ2	AYX	574
IRBO	CLOUDERA INC	BYQHPY1	CLDR	5466
IRBO	ALTAIR ENGINEERING INC CLASS A	BD6D4Y5	ALTR	1255
IRBO	SOGOU ADR REPRESENTING CLASS A INC	BF3BGN9	SOGO	7907
IRBO	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	2207
IRBO	SPOTIFY TECHNOLOGY SA	BFZ1K46	SPOT	209
IRBO	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	5500
IRBO	XIAOMI CORP	BG0ZMJ9	1810	20800
IRBO	DOMO INC CLASS B	BFZNZC5	DOMO	1511
IRBO	ELASTIC NV	BFXCCLC6	ESTC	473
IRBO	ALIBABA GROUP HOLDING LTD	BK6YZP5	9988	2000
IRBO	BENTLEY SYSTEMS INC CLASS B	BMC1PR6	BSY	1984
IRBO	CLARIVATE PLC	BJJN444	CCC	2427
IRBO	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	5680
IRBO	FUBOTV INC	BMW4TN9	FUBO	2510
IRBO	HUYA ADR INC	BF4NQP6	HUYA	3605
IRBO	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	1678
IRBO	NANO DIMENSION SPONSORED ADR REPR	BKTR9P9	NNDM	9201
IRBO	PINTEREST INC CLASS A	BJ2Z0H2	PINS	1010
IRBO	PALANTIR TECHNOLOGIES INC CLASS A	BN78DQ4	PLTR	2859

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IRBO	SNOWFLAKE CLASS A	BN134B7	SNOW	177
IRBO	SUMO LOGIC INC	BKY44Z0	SUMO	2256
IRBO	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	4100
IRBO	JOYY ADR INC	BL3N3C5	YY	807

iShares MSCI Intl Quality Factor ETF

IQLT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IQLT	20210114	46434V456	100000	3646538.841	9833.717	27291.650

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IQLT	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	350
IQLT	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	71
IQLT	CI FINANCIAL CORP	B3KT0S5	CIX	212
IQLT	CANADIAN NATIONAL RAILWAY	2180632	CNR	341
IQLT	GREAT WEST LIFECO INC	2384951	GWO	193
IQLT	CGI INC	BJ2L575	GIB.A	108
IQLT	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	299
IQLT	TOROMONT INDUSTRIES LTD	2897103	TIH	46
IQLT	TC ENERGY CORP	BJMY6G0	TRP	478
IQLT	OMV AG	4651459	OMV	88
IQLT	VERBUND AG	4661607	VER	31
IQLT	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	31
IQLT	SOFINA SA	4820301	SOF	9
IQLT	ALLIANZ	5231485	ALV	264
IQLT	BEIERSDORF AG	5107401	BEI	34
IQLT	FUCHS PETROLUB PREF	4354350	FPE3	43
IQLT	HENKEL & KGAA PREF AG	5076705	HEN3	54
IQLT	HENKEL AG	5002465	HEN	30
IQLT	SAP	4846288	SAP	477
IQLT	ENDESA SA	5271782	ELE	230
IQLT	NATURGY ENERGY SA	5650422	NTGY	108
IQLT	IBERDROLA SA	B288C92	IBE	2534
IQLT	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	198
IQLT	AXA SA	7088429	CS	961
IQLT	HERMES INTERNATIONAL	5253973	RMS	24
IQLT	LOREAL SA	4057808	OR	86
IQLT	LVMH	4061412	MC	145
IQLT	KERING SA	5505072	KER	46
IQLT	SODEXO SA	7062713	SW	65
IQLT	TOTAL	B15C557	FP	1420
IQLT	ASHTAD GROUP PLC	0053673	AHT	210
IQLT	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	103

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IQLT	BARRATT DEVELOPMENTS PLC	0081180	BDEV	725
IQLT	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	69
IQLT	BAE SYSTEMS PLC	0263494	BA.	2358
IQLT	BUNZL	B0744B3	BNZL	179
IQLT	AVIVA PLC	0216238	AV.	2137
IQLT	DIAGEO PLC	0237400	DGE	710
IQLT	HALMA PLC	0405207	HLMA	181
IQLT	3I GROUP PLC	B1YW440	III	447
IQLT	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	90
IQLT	NATIONAL GRID PLC	BDR05C0	NG.	1185
IQLT	PEARSON PLC	0677608	PSON	379
IQLT	PERSIMMON PLC	0682538	PSN	255
IQLT	PRUDENTIAL PLC	0709954	PRU	1612
IQLT	RELX PLC	B2B0DG9	REL	825
IQLT	RIO TINTO PLC	0718875	RIO	747
IQLT	SAGE GROUP PLC	B8C3BL0	SGE	490
IQLT	SCHRODERS PLC	0240549	SDR	90
IQLT	SEGRO REIT PLC	B5ZN1N8	SGRO	785
IQLT	SMITHS GROUP PLC	B1WY233	SMIN	177
IQLT	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	44
IQLT	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	606
IQLT	TAYLOR WIMPEY PLC	0878230	TW.	2312
IQLT	UNILEVER PLC	B10RZP7	ULVR	1036
IQLT	ADECCO GROUP AG	7110720	ADEN	101
IQLT	BALOISE HOLDING AG	7124594	BALN	36
IQLT	EMS-CHEMIE HOLDING AG	7635610	EMSN	7
IQLT	NESTLE SA	7123870	NESN	1071
IQLT	SONOVA HOLDING AG	7156036	SOON	33
IQLT	ROCHE HOLDING PAR AG	7110388	ROG	430
IQLT	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	33
IQLT	SCHINDLER HOLDING AG	B11WWH2	SCHN	16
IQLT	SGS SA	4824778	SGSN	3
IQLT	ADVANTEST CORP	6870490	6857	100
IQLT	CAPCOM LTD	6173694	9697	100
IQLT	CHUGAI PHARMACEUTICAL LTD	6196408	4519	300
IQLT	DAITO TRUST CONSTRUCTION LTD	6250508	1878	100
IQLT	DAIWA HOUSE INDUSTRY LTD	6251363	1925	500
IQLT	KDDI CORP	6248990	9433	1100
IQLT	EISAI LTD	6307200	4523	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IQLT	SQUARE ENIX HLDG LTD	6309262	9684	100
IQLT	HOYA CORP	6441506	7741	200
IQLT	JAPAN TOBACCO INC	6474535	2914	400
IQLT	KAJIMA CORP	6481320	1812	200
IQLT	KAO CORP	6483809	4452	200
IQLT	KOITO MANUFACTURING LTD	6496324	7276	100
IQLT	LION CORP	6518808	4912	100
IQLT	MISUMI GROUP INC	6595179	9962	100
IQLT	NINTENDO LTD	6639550	7974	100
IQLT	NISSAN CHEMICAL CORP	6641588	4021	100
IQLT	NITORI HOLDINGS LTD	6644800	9843	100
IQLT	NITTO DENKO CORP	6641801	6988	100
IQLT	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	700
IQLT	OBAYASHI CORP	6656407	1802	400
IQLT	OSAKA GAS LTD	6661768	9532	100
IQLT	PIGEON CORP	6688080	7956	100
IQLT	SECOM LTD	6791591	9735	100
IQLT	SEKISUI CHEMICAL LTD	6793821	4204	200
IQLT	SHIN ETSU CHEMICAL LTD	6804585	4063	200
IQLT	SHIONOGI LTD	6804682	4507	100
IQLT	TAISEI CORP	6870100	1801	100
IQLT	SYSMEX CORP	6883807	6869	100
IQLT	TOHO (TOKYO) LTD	6895200	9602	100
IQLT	TOKYO ELECTRON LTD	6895675	8035	100
IQLT	TOSOH CORP	6900289	4042	100
IQLT	UNICHARM CORP	6911485	8113	100
IQLT	COLOPLAST B	B8FMRX8	COLO B	78
IQLT	CARLSBERG AS CL B	4169219	CARL B	39
IQLT	GN STORE NORD	4501093	GN	48
IQLT	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	4
IQLT	BANK LEUMI LE ISRAEL	6076425	LUMI	783
IQLT	WOLTERS KLUWER NV	5671519	WKL	199
IQLT	RIO TINTO LTD	6220103	RIO	222
IQLT	CSL LTD	6185495	CSL	255
IQLT	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	343
IQLT	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	192
IQLT	CIMIC GROUP LTD	BX17Q13	CIM	63
IQLT	GOODMAN GROUP UNITS	B03FYZ4	GMG	1558

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IQLT	NEWCREST MINING LTD	6637101	NCM	341
IQLT	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	83
IQLT	SPARK NEW ZEALAND LTD	6881436	SPK	1564
IQLT	WESFARMERS LTD	6948836	WES	1166
IQLT	WOODSIDE PETROLEUM LTD	6979728	WPL	501
IQLT	ASSICURAZIONI GENERALI	4056719	G	676
IQLT	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	65
IQLT	ASSA ABLOY B	BYPC1T4	ASSA B	495
IQLT	ATLAS COPCO CLASS A	BD97BN2	ATCO A	482
IQLT	ATLAS COPCO CLASS B	BD97BS7	ATCO B	281
IQLT	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	72
IQLT	SANDVIK	B1VQ252	SAND	589
IQLT	SKANSKA B	7142091	SKA B	196
IQLT	SKF B	B1Q3J35	SKF B	164
IQLT	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	254
IQLT	KONE	B09M9D2	KNEBV	291
IQLT	SAMPO	5226038	SAMPO	283
IQLT	UPM-KYMMENE	5051252	UPM	235
IQLT	CLP HOLDINGS LTD	6097017	2	1000
IQLT	HANG SENG BANK LTD	6408374	11	600
IQLT	HONG KONG AND CHINA GAS LTD	6436557	3	5000
IQLT	POWER ASSETS HOLDINGS LTD	6435327	6	500
IQLT	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	1700
IQLT	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	5200
IQLT	SINO LAND LTD	6810429	83	2000
IQLT	SUN HUNG KAI PROPERTIES LTD	6859927	16	1000
IQLT	TECHTRONIC INDUSTRIES LTD	B0190C7	669	1000
IQLT	STORA ENSO CLASS R	5072673	STERV	260
IQLT	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	74
IQLT	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	500
IQLT	IMPERIAL BRANDS PLC	0454492	IMB	267
IQLT	JD SPORTS FASHION PLC	BYX91H5	JD.	275

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IQLT	ST JAMESS PLACE PLC	0766937	STJ	477
IQLT	NOVO NORDISK CLASS B	BHC8X90	NOVO B	1136
IQLT	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	1100
IQLT	PEMBINA PIPELINE CORP	B4PT2P8	PPL	328
IQLT	INTER PIPELINE LTD	BDD54N3	IPL	231
IQLT	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	73
IQLT	VESTAS WIND SYSTEMS	5964651	VWS	106
IQLT	FORTUM	5579550	FORTUM	231
IQLT	ASML HOLDING NV	B929F46	ASML	243
IQLT	TREND MICRO INC	6125286	4704	100
IQLT	SWISSCOM AG	5533976	SCMN	21
IQLT	MIRVAC GROUP STAPLED UNITS	6161978	MGR	2629
IQLT	ENEL	7144569	ENEL	2941
IQLT	KONINKLIJKE VOPAK NV	5809428	VPK	68
IQLT	MANULIFE FINANCIAL CORP	2492519	MFC	1099
IQLT	GEBERIT AG	B1WGG93	GEBN	31
IQLT	SUN LIFE FINANCIAL INC	2566124	SLF	356
IQLT	GIVAUDAN SA	5980613	GIVN	5
IQLT	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	1312
IQLT	ELISA	5701513	ELISA	133
IQLT	USS LTD	6171494	4732	100
IQLT	ZURICH INSURANCE GROUP AG	5983816	ZURN	94
IQLT	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	135
IQLT	NOVOZYMES B	B798FW0	NZYM B	162
IQLT	HANNOVER RUECK	4511809	HNR1	40
IQLT	COMPASS GROUP PLC	BD6K457	CPG	1275
IQLT	GENMAB	4595739	GMAB	40
IQLT	DEUTSCHE BOERSE AG	7021963	DB1	144
IQLT	KINGSPAN GROUP PLC	4491235	KRX	83
IQLT	ASX LTD	6129222	ASX	154
IQLT	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	665
IQLT	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	238
IQLT	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	83
IQLT	RATIONAL AG	5910609	RAA	4
IQLT	SNAM	7251470	SRG	770

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IQLT	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	200
IQLT	CYBER AGENT INC	6220501	4751	100
IQLT	TOKIO MARINE HOLDINGS INC	6513126	8766	300
IQLT	INTERTEK GROUP PLC	3163836	ITRK	112
IQLT	BURBERRY GROUP PLC	3174300	BRBY	283
IQLT	SWISS LIFE HOLDING AG	7437805	SLHN	20
IQLT	ALFA LAVAL	7332687	ALFA	159
IQLT	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	3200
IQLT	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	1049
IQLT	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	46
IQLT	T&D HOLDINGS INC	6744294	8795	500
IQLT	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	618
IQLT	DEXUS STAPLED UNITS	B033YN6	DXS	813
IQLT	ADMIRAL GROUP PLC	B02J639	ADM	175
IQLT	KEYERA CORP	B3SGMV5	KEY	164
IQLT	KAKAKU.COM INC	6689533	2371	200
IQLT	M3 INC	B02K2M3	2413	200
IQLT	NORTHERN STAR RESOURCES LTD	6717456	NST	361
IQLT	FORTESCUE METALS GROUP LTD	6086253	FMG	1054
IQLT	REA GROUP LTD	6198578	REA	50
IQLT	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	200
IQLT	JAPAN EXCHANGE GROUP INC	6743882	8697	400
IQLT	THE A2 MILK COMPANY LTD	6287250	ATM	487
IQLT	XINYI GLASS HLDS LTD	B05NXN7	868	2000
IQLT	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	16
IQLT	NEMETSCHEK	5633962	NEM	40
IQLT	INTACT FINANCIAL CORP	B04YJV1	IFC	86
IQLT	BECHTLE AG	5932409	BC8	13
IQLT	NESTE	B06YV46	NESTE	420
IQLT	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	27
IQLT	RENTOKIL INITIAL PLC	B082RF1	RTO	978
IQLT	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	100
IQLT	TRYG	BXDZ972	TRYG	87
IQLT	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	145

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IQLT	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	68
IQLT	IPSEN SA	B0R7JF1	IPN	22
IQLT	HUSQVARNA	B12PJ24	HUSQ B	250
IQLT	INPEX CORP	B10RB15	1605	800
IQLT	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	20
IQLT	LEGRAND SA	B11ZRK9	LR	133
IQLT	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	12
IQLT	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	2298
IQLT	ORION CLASS B	B17NY40	ORNBV	73
IQLT	NIHON M&A CENTER INC	B1DN466	2127	100
IQLT	EXPERIAN PLC	B19NLV4	EXPN	472
IQLT	MONOTARO LTD	B1GHR88	3064	100
IQLT	SYMRISE AG	B1JB4K8	SY1	57
IQLT	SCOR	B1LB9P6	SCR	99
IQLT	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	94
IQLT	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	359
IQLT	MONDI PLC	B1CRLC4	MNDI	234
IQLT	DIASORIN	B234WN9	DIA	14
IQLT	FRANCO NEVADA CORP	B29NF31	FNV	80
IQLT	B2GOLD CORP	B29VFC4	BTO	540
IQLT	ZOZO INC	B292RC1	3092	100
IQLT	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	300
IQLT	TIS INC	B2Q4CR0	3626	100
IQLT	DOLLARAMA INC	B4TP9G2	DOL	366
IQLT	SOMPO HOLDINGS INC	B62G7K6	8630	200
IQLT	CHR HANSEN HOLDING	B573M11	CHR	58
IQLT	PANDORA	B44XTX8	PNDORA	69
IQLT	AIA GROUP LTD	B4TX8S1	1299	7000
IQLT	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	156
IQLT	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	1700
IQLT	MONCLER	BGLP232	MONC	144
IQLT	NEXON LTD	B63QM77	3659	300
IQLT	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	909
IQLT	TMX GROUP LTD	B8KH5G7	X	36
IQLT	MERCURY NZ LTD	B8W6K56	MCY	312
IQLT	MERIDIAN ENERGY LTD	BWFD052	MEL	487
IQLT	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	1000
IQLT	WH GROUP LTD	BLLHKZ1	288	3000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IQLT	RECRUIT HOLDINGS LTD	BQRRZ00	6098	600
IQLT	ADYEN NV	BZ1HM42	ADYEN	7
IQLT	CK ASSET HOLDINGS LTD	BYZQ077	1113	2000
IQLT	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	711
IQLT	AMUNDI SA	BYZR014	AMUN	45
IQLT	KIRKLAND LAKE GOLD LTD	BD4G349	KL	147
IQLT	FERRARI NV	BD6G507	RACE	104
IQLT	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	107
IQLT	EPIROC CLASS A	BDZV116	EPI A	416
IQLT	IA FINANCIAL INC	BJ2ZH37	IAG	74
IQLT	EPIROC CLASS B	BDZV127	EPI B	248
IQLT	KNORR BREMSE AG	BD2P9X9	KBX	50
IQLT	SG HOLDINGS LTD	BFFY885	9143	200
IQLT	BOLIDEN	BJV12J7	BOL	128
IQLT	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	77
IQLT	EVOLUTION GAMING GROUP	BJXSCH4	EVO	135
IQLT	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	77
IQLT	FERGUSON PLC	BJVNSS4	FERG	151
IQLT	HELLOFRESH	BYWH8S0	HFG	143
IQLT	M&G PLC	BKFB1C6	MNG	1633

iShares International Preferred Stock ETF

IPFF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IPFF	20210114	46429B135	50000	783542.126	6125.990	5766.850

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPFF	ECCLESIASTICAL INSURANCE OFFICE .6	0303538	ELLA	4018
IPFF	GENERAL ACCIDENT % CUM IRRD PREF	0369273	AVLN	5285
IPFF	NORTHERN ELECTRIC CUM PREF PLC	0654689	NTEA	4820
IPFF	CITY DEVELOPMENTS PREF LTD	B01CK60	C70	12000
IPFF	GENERAL ACCIDENT % CUM IRRD PREF	0369251	GACB	4152
IPFF	RAVEN PROPERTY GROUP PRF LTD	B55K7B9	RAVP	8165
IPFF	RSA INSURANCE GROUP % CUM IRRD P	0863139	RSALN	4718
IPFF	SUN LIFE FINANCIAL INC	B1FSZR7	SLFCN	453
IPFF	AVIVA % CUM IRRD PREF PLC	0211415	AV.B	3775
IPFF	AVIVA % CUM IRRD PREF PLC	0212496	AVLN	3775
IPFF	BANK NOVA SCOTIA HALIFAX PFD 3.7%	B3PWHT9	BNS	421
IPFF	BCE INC 1ST PFD SER AK	B3NY8F0	BCECN	858
IPFF	ENBRIDGE CUMULATIVE REDEEMABLE PRE	B3Z1R85	ENBCN	486
IPFF	ENBRIDGE INC	B6QDHS1	ENBCN	479
IPFF	KLOVERN PREF	BTJR9T6	KLOV PREF	620
IPFF	ENBRIDGE INC	B7LRW13	ENBCN	532
IPFF	BROOKFIELD ASSET MGMT INC CUM CLA	B75L8Q8	BAMACN	361
IPFF	ENBRIDGE INC PREF SHS 4% SR H	B7JD6M2	ENBCN	373
IPFF	EMERA INC	B8C11K3	EMACN	307
IPFF	ENBRIDGE INC	B85MGP3	ENBCN	479
IPFF	ENBRIDGE INC	B7M93Q0	ENBCN	426
IPFF	ENBRIDGE INC	B92W460	ENBCN	426
IPFF	ENBRIDGE INC	BBG6C80	ENBCN	639
IPFF	DORIC NIMROD AIR THREE PRF LTD	B92LHN5	DNA3	8305
IPFF	ROYAL BANK OF CANADA	BJ36RB7	RY	611
IPFF	NATIONAL BANK OF CANADA	BJT1620	NACN	430
IPFF	BANK OF MONTREAL YEAR RESET NON C	BLTNVS1	BMO	755
IPFF	ENBRIDGE INC	BMQXL03	ENBCN	532

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPFF	TORONTO DOMINION BANK NON CUM YEA	BN65TM4	TD.PF.A	381
IPFF	ROYAL BANK OF CANADA	BN60CS6	RY	611
IPFF	CANADIAN IMPERIAL BANK	BN8KS20	CM	604
IPFF	BANK OF MONTREAL	BN7N5S5	BMO	604
IPFF	TORONTO-DOMINION BANK/THE	BPQDQ32	TD	381
IPFF	MANULIFE FINANCIAL NON CUMULATIVE	BQ1RGB4	MFCCN	430
IPFF	ENBRIDGE INC	BP8CZ52	ENBCN	373
IPFF	FORTIS INC	BPZ5LK1	FTSCN	906
IPFF	TORONTO DOMINION BANK NON CUMULATI	BTGWJZ0	TD	381
IPFF	ROYAL BANK OF CANADA	BVTZH56	RY	733
IPFF	TORONTO DOMINION BANK NON CUMULATI	BVW6GQ0	TD	267
IPFF	BANK OF NOVA SCOTIA PFD 5.5 SER 34	BD59VG5	BNS	430
IPFF	ROYAL BANK OF CANADA NON CUMULATI	BD34MS1	RY	886
IPFF	TORONTO DOMINION BANK SERIES NON	BYVJ2L8	TD	534
IPFF	NATIONAL BANK OF CANADA NVCC NON C	BD0XQY5	NACN	491
IPFF	MANULIFE FINANCIAL CORP	BYPYNN8	MFCCN	522
IPFF	ROYAL BANK OF CANADA NON CUMULATIV	BZ78BH5	RY	917
IPFF	PEMBINA PIPELINE CORP	BDCTLG8	PPLCN	307
IPFF	NATIONAL BANK OF CANADA	BD39X72	NACN	604
IPFF	WESTCOAST ENERGY CUMULATIVE FIVE Y	BYNWGM4	SE	368
IPFF	TORONTO-DOMINION BANK/THE	BYT4K99	TD	763
IPFF	BANK OF NOVA SCOTIA	BZ6SJY9	BNS	755
IPFF	BANK OF MONTREAL	BDDR826	BMO	906
IPFF	MANULIFE FINANCIAL CORP	BD8FXR5	MFCCN	717
IPFF	ENBRIDGE INC	BZCP5V3	ENBCN	798
IPFF	BROOKFIELD ASSET MANAGEMENT INC	BD6NFX1	BAMACN	360
IPFF	BROOKFIELD INFRASTRUCTURE SERIES	BYYYB4	BIP	368
IPFF	BROOKFIELD OFFICE PROPERTIES INC	BD8BY36	BPOCN	338
IPFF	BANK OF MONTREAL	BD36NX9	BMO	755

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPFF	ALTAGAS LTD	BDZPJQ9	ALACN	368
IPFF	CANADIAN IMPERIAL BANK OF COMMERCE	BYWDKG0	CM	1208
IPFF	BANK OF MONTREAL	BF4LSR6	BMO	604
IPFF	BROOKFIELD OFFICE PROPERTIES INC	BDG1S36	BPOCN	338
IPFF	TORONTO-DOMINION BANK/THE	BF42H61	TD	267
IPFF	BROOKFIELD ASSET MANAGEMENT INC	BF3VKY8	BAMACN	365
IPFF	ENBRIDGE INC	BF3D3L2	ENBCN	532
IPFF	NATIONAL BANK OF CANADA NON CUMULA	BZ1CRS6	NACN	368
IPFF	CANADIAN IMPERIAL BANK OF COMMERCE	BFMDCH2	CM	679
IPFF	BANK OF MONTREAL	BG1VP31	BMO	491
IPFF	TORONTO-DOMINION BANK/THE	BFNR2N9	TD	305
IPFF	NATIONAL BANK OF CANADA	BF4LBD3	NACN	368
IPFF	TORONTO-DOMINION BANK/THE	BJ0N0K1	TD	267
IPFF	TORONTO-DOMINION BANK/THE	BG0V3J4	TD	267
IPFF	CANADIAN IMPERIAL BANK OF COMMERCE	BJRG0L4	CM	307
IPFF	BANK OF NOVA SCOTIA	BGNBYN2	BNS	368
IPFF	CANADIAN IMPERIAL BANK OF COMMERCE	BHM9HT1	CM	490
IPFF	ALM EQUITY PREF	B4XW077	ALM PREF	398
IPFF	EMERA INCORPORATED	BF2QB74	EMACN	368
IPFF	PEMBINA PIPELINE CORPORATION CUMUL	BJRCBL9	PPLCN	368
IPFF	PEMBINA PIPELINE CORPORATION CUMUL	BJRFFD8	PPLCN	307
IPFF	TORONTO DOMINION BANK NON CUM YR	BJRG0M5	TD	325
IPFF	ROYAL BANK OF CANADA (TORONTO BRAN	BFLWZQ0	RY	428
IPFF	TC ENERGY CUMULATIVE REDEEMABLE FI	BK5XLS8	TRPCN	906
IPFF	TC ENERGY CUMULATIVE REDEEMABLE MI	BK62TG8	TRPCN	1510
IPFF	TC ENERGY CUMULATIVE REDEEMABLE MI	BK62TF7	TRPCN	614
IPFF	TC ENERGY CUMULATIVE REDEEMABLE FI	BK5XLT9	TRPCN	679

iShares Core MSCI Pacific ETF

IPAC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IPAC	20210114	46434V696	100000	6652841.756	4261.340	4556.280

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	AJINOMOTO INC	6010906	2802	500
IPAC	KIRIN HOLDINGS LTD	6493745	2503	900
IPAC	ASM PACIFIC TECHNOLOGY LTD	6002453	522	200
IPAC	GENTING SINGAPORE LTD	BDRTVP2	G13	7700
IPAC	HONGKONG LAND HOLDINGS LTD	6434915	H78	1100
IPAC	JARDINE MATHESON HOLDINGS LTD	6472119	J36	200
IPAC	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	200
IPAC	VTECH HOLDINGS LTD	6928560	303	200
IPAC	ACOM LTD	6049784	8572	900
IPAC	ADVANTEST CORP	6870490	6857	200
IPAC	AEON FINANCIAL SERVICES LTD	6037734	8570	200
IPAC	AICA KOGYO LTD	6010047	4206	100
IPAC	AIDA ENGINEERING LTD	6010326	6118	400
IPAC	AIFUL CORP	6019419	8515	1200
IPAC	AISIN SEIKI LTD	6010702	7259	100
IPAC	ALPS ALPINE LTD	6021500	6770	200
IPAC	AMADA LTD	6022105	6113	500
IPAC	AMANO CORP	6027304	6436	100
IPAC	ANRITSU CORP	6044109	6754	400
IPAC	AOKI HOLDINGS INC	6045759	8214	200
IPAC	ASAHI GROUP HOLDINGS LTD	6054409	2502	500
IPAC	ASAHI KASEI CORP	6054603	3407	1400
IPAC	ADEKA CORP	6054904	4401	200
IPAC	AGC INC	6055208	5201	200
IPAC	ASICS CORP	6057378	7936	100
IPAC	AUTOBACS SEVEN LTD	6068422	9832	200
IPAC	BANK OF RYUKYUS LTD	6076351	8399	400
IPAC	BENESSE HOLDINGS INC	6121927	9783	100
IPAC	BRIDGESTONE CORP	6132101	5108	600
IPAC	BROTHER INDUSTRIES LTD	6146500	6448	400
IPAC	CANON INC	6172323	7751	1100
IPAC	CANON MARKETING JAPAN INC	6172453	8060	100
IPAC	CAPCOM LTD	6173694	9697	100
IPAC	CASIO COMPUTER LTD	6178967	6952	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	CHIBA BANK LTD	6190563	8331	1100
IPAC	TAIHEIYO CEMENT CORP	6660204	5233	100
IPAC	CHUBU ELECTRIC POWER INC	6195609	9502	800
IPAC	CHUGAI PHARMACEUTICAL LTD	6196408	4519	600
IPAC	CHUGOKU BANK LTD	6195803	8382	200
IPAC	CHUGOKU ELECTRIC POWER INC	6195900	9504	400
IPAC	CITIZEN WATCH LTD	6197304	7762	500
IPAC	CKD CORP	6160050	6407	100
IPAC	DAIBIRU CORP	6661672	8806	200
IPAC	AIR WATER INC	6441465	4088	200
IPAC	DAIFUKU LTD	6250025	6383	100
IPAC	DAIKIN INDUSTRIES LTD	6250724	6367	200
IPAC	DIC CORP	6250821	4631	100
IPAC	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	200
IPAC	DAI NIPPON PRINTING LTD	6250906	7912	200
IPAC	DAISEKI LTD	6263164	9793	100
IPAC	DAITO TRUST CONSTRUCTION LTD	6250508	1878	100
IPAC	DAIWA HOUSE INDUSTRY LTD	6251363	1925	600
IPAC	DAIWA SECURITIES GROUP INC	6251448	8601	2400
IPAC	KDDI CORP	6248990	9433	1600
IPAC	mitsubishi UFJ LEASE & FINANCE LTD	6268976	8593	500
IPAC	EAST JAPAN RAILWAY	6298542	9020	300
IPAC	EIKEN CHEMICAL LTD	6307114	4549	100
IPAC	EISAI LTD	6307200	4523	200
IPAC	SQUARE ENIX HLDG LTD	6309262	9684	100
IPAC	FANUC CORP	6356934	6954	200
IPAC	FCC LTD	6332860	7296	100
IPAC	LINTEC CORP	6330080	7966	200
IPAC	FUJI ELECTRIC LTD	6356365	6504	200
IPAC	SUBARU CORP	6356406	7270	800
IPAC	FUJI CORP	6356592	6134	200
IPAC	FUJI OIL HOLDINGS INC	6356848	2607	100
IPAC	FUJIFILM HOLDINGS CORP	6356525	4901	300
IPAC	FUJITEC LTD	6356826	6406	200
IPAC	FUJITSU LTD	6356945	6702	200
IPAC	FURUKAWA ELECTRIC LTD	6357562	5801	100
IPAC	GLORY LTD	6374226	6457	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	GODO STEEL LTD	6374345	5410	100
IPAC	HACHIJUNI BANK LTD	6400626	8359	900
IPAC	HAMAMATSU PHOTONICS	6405870	6965	200
IPAC	HANKYU HANSHIN HOLDINGS INC	6408664	9042	200
IPAC	HASEKO CORP	6414401	1808	400
IPAC	HEIWADO LTD	6419611	8276	100
IPAC	HINO MOTORS LTD	6428305	7205	400
IPAC	HISAMITSU PHARMACEUTICAL INC	6428907	4530	100
IPAC	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	100
IPAC	HITACHI LTD	6429104	6501	1000
IPAC	HITACHI METALS LTD	6429201	5486	200
IPAC	HITACHI TRANSPORT SYSTEM LTD	6429234	9086	100
IPAC	HOKKAIDO ELECTRIC POWER INC	6431325	9509	400
IPAC	HOKUETSU CORP	6433105	3865	100
IPAC	HOKURIKU ELECTRIC POWER	6433127	9505	200
IPAC	HONDA MOTOR LTD	6435145	7267	1600
IPAC	HOUSE FOODS GROUP	6440503	2810	100
IPAC	HOYA CORP	6441506	7741	300
IPAC	IBIDEN LTD	6456102	4062	100
IPAC	IINO KAIUN LTD	6457008	9119	600
IPAC	NEC NETWORKS & SYSTEM INTEGRATION	6619422	1973	100
IPAC	ISUZU MOTORS LTD	6467104	7202	600
IPAC	ITOCHU CORP	6467803	8001	1300
IPAC	ITO EN LTD	6455789	2593	100
IPAC	IYO BANK LTD	6468282	8385	200
IPAC	JGC HOLDINGS CORP	6473468	1963	200
IPAC	JAPAN SECURITIES FINANCE LTD	6470760	8511	400
IPAC	JSR CORP	6470986	4185	200
IPAC	JAPAN TOBACCO INC	6474535	2914	1300
IPAC	JSP CORP	6468356	7942	100
IPAC	AEON LTD	6480048	8267	700
IPAC	KAJIMA CORP	6481320	1812	500
IPAC	KAMEI CORP	6482550	8037	200
IPAC	KANSAI ELECTRIC POWER INC	6483489	9503	900
IPAC	KANSAI PAINT LTD	6483746	4613	200
IPAC	KAO CORP	6483809	4452	400
IPAC	KEIHAN HOLDINGS LTD	6487232	9045	100
IPAC	KEIKYU CORP	6487306	9006	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	KEIO CORP	6487362	9008	100
IPAC	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	100
IPAC	KEIYO LTD	6487458	8168	200
IPAC	KEY COFFEE INC	6480576	2594	200
IPAC	KEYENCE CORP	6490995	6861	100
IPAC	KIKKOMAN CORP	6490809	2801	100
IPAC	KINDEN CORP	6492924	1944	100
IPAC	KINTETSU GROUP HOLDINGS LTD	6492968	9041	200
IPAC	COCA-COLA BOTTLERS JAPAN HOLDINGS	6163286	2579	200
IPAC	KITZ CORP	6494276	6498	400
IPAC	KOBE STEEL LTD	6496023	5406	400
IPAC	KOITO MANUFACTURING LTD	6496324	7276	100
IPAC	KOKUYO LTD	6496506	7984	200
IPAC	KOMATSU LTD	6496584	6301	900
IPAC	KOMORI CORP	6496658	6349	200
IPAC	KONAMI HOLDINGS CORP	6496681	9766	100
IPAC	KONICA MINOLTA INC	6496700	4902	500
IPAC	KONISHI LTD	6485861	4956	200
IPAC	JTEKT CORP	6497082	6473	100
IPAC	KUBOTA CORP	6497509	6326	1100
IPAC	KURARAY LTD	6497662	3405	400
IPAC	KURITA WATER INDUSTRIES LTD	6497963	6370	100
IPAC	KYOCERA CORP	6499260	6971	300
IPAC	KYOWA EXE CORP	6499420	1951	100
IPAC	KYOWA KIRIN LTD	6499550	4151	200
IPAC	KYUSHU ELECTRIC POWER INC	6499806	9508	500
IPAC	LASERTEC CORP	6506267	6920	100
IPAC	LION CORP	6518808	4912	200
IPAC	SHINSEI BANK LTD	6730936	8303	200
IPAC	MAKITA CORP	6555805	6586	200
IPAC	MARUBENI CORP	6569464	8002	1800
IPAC	MARUI GROUP LTD	6569527	8252	200
IPAC	MARUSAN SECURITIES LTD	6569657	8613	400
IPAC	MATSUDA SANGYO LTD	6570596	7456	100
IPAC	PANASONIC CORP	6572707	6752	2400
IPAC	MAZDA MOTOR CORP	6900308	7261	600
IPAC	MINEBEA MITSUMI INC	6642406	6479	500
IPAC	MINISTOP LTD	6583851	9946	200
IPAC	MISUMI GROUP INC	6595179	9962	400
IPAC	MITSUBISHI CORP	6596785	8058	1300
IPAC	MITSUBISHI ELECTRIC CORP	6597045	6503	1900
IPAC	MITSUBISHI ESTATE CO LTD	6596729	8802	1400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	MITSUBISHI GAS CHEMICAL INC	6596923	4182	100
IPAC	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	200
IPAC	MITSUBISHI MATERIALS CORP	6597089	5711	100
IPAC	MITSUBISHI MOTORS CORP	6598446	7211	900
IPAC	MITSUBISHI LOGISTICS CORP	6596848	9301	100
IPAC	mitsui LTD	6597302	8031	1700
IPAC	SUMITOMO MITSUI CONSTRUCTION LTD	6597249	1821	500
IPAC	mitsui MINING AND SMELTING LTD	6597346	5706	100
IPAC	mitsui OSK LINES LTD	6597584	9104	100
IPAC	mitsui CHEMICALS INC	6597368	4183	200
IPAC	mitsui FUDOSAN LTD	6597603	8801	1100
IPAC	mitsuuroko GROUP HOLDINGS LTD	6597681	8131	100
IPAC	LEOPALACE21 CORP	6598424	8848	900
IPAC	DMG MORI LTD	6602563	6141	200
IPAC	MOS FOOD SERVICES INC	6605830	8153	100
IPAC	MURATA MANUFACTURING LTD	6610403	6981	500
IPAC	NAGASE LTD	6619820	8012	100
IPAC	NAGOYA RAILROAD LTD	6619864	9048	200
IPAC	NGK INSULATORS LTD	6619507	5333	200
IPAC	NGK SPARK PLUG LTD	6619604	5334	200
IPAC	NHK SPRING LTD	6619648	5991	200
IPAC	NICHICON CORP	6638546	6996	200
IPAC	NICHI-IKO PHARMACEUTICAL LTD	6639903	4541	200
IPAC	NICHIREI CORP	6640864	2871	100
IPAC	NIHON UNISYS LTD	6642688	8056	100
IPAC	NIKKISO LTD	6639947	6376	100
IPAC	NINTENDO LTD	6639550	7974	100
IPAC	ANA HOLDINGS INC	6014908	9202	100
IPAC	NIDEC CORP	6640682	6594	400
IPAC	DENSO CORP	6640381	6902	400
IPAC	NIPPON EXPRESS LTD	6642127	9062	100
IPAC	NIKON CORP	6642321	7731	400
IPAC	NIKKON HOLDINGS LTD	6642202	9072	200
IPAC	NIPPON PAINT HOLDINGS LTD	6640507	4612	100
IPAC	NIHON PARKERIZING LTD	6640529	4095	200
IPAC	NIPPON SANSEI HOLDINGS CORP	6640541	4091	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	NSK LTD	6641544	6471	500
IPAC	NIPPON SHEET GLASS LTD	6641447	5202	400
IPAC	NIPPON SIGNAL LTD	6642525	6741	200
IPAC	NIPPON STEEL CORP	6642569	5401	900
IPAC	NIPPON SUISAN LTD	6640927	1332	500
IPAC	NSD LTD	6639602	9759	200
IPAC	NIPPON YUSEN	6643960	9101	200
IPAC	ZEON JAPAN CORP	6644015	4205	100
IPAC	NISSAN CHEMICAL CORP	6641588	4021	100
IPAC	NISSAN MOTOR LTD	6642860	7201	2400
IPAC	NISSAN SHATAI LTD	6642901	7222	200
IPAC	NISSHIN SEIFUN GROUP INC	6640961	2002	400
IPAC	NISSHINBO HOLDINGS INC	6642923	3105	200
IPAC	NIPRO CORP	6641599	8086	200
IPAC	NISSIN ELECTRIC LTD	6641663	6641	100
IPAC	NISSIN FOODS HOLDINGS LTD	6641760	2897	100
IPAC	NITORI HOLDINGS LTD	6644800	9843	100
IPAC	NITTO DENKO CORP	6641801	6988	200
IPAC	NITTO KOHKI LTD	6625894	6151	100
IPAC	NOMURA HOLDINGS INC	6643108	8604	3700
IPAC	NTT DATA CORP	6125639	9613	800
IPAC	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	1300
IPAC	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	400
IPAC	OBAYASHI CORP	6656407	1802	900
IPAC	OKABE LTD	6657745	5959	400
IPAC	OLYMPUS CORP	6658801	7733	1300
IPAC	OMRON CORP	6659428	6645	200
IPAC	ONO PHARMACEUTICAL LTD	6660107	4528	500
IPAC	ORIENT CORP	6661122	8585	1800
IPAC	ORIX CORP	6661144	8591	1400
IPAC	OSAKA GAS LTD	6661768	9532	500
IPAC	OSG CORP	6655620	6136	100
IPAC	PENTA-OCEAN CONSTRUCTION LTD	6680804	1893	500
IPAC	PIGEON CORP	6688080	7956	100
IPAC	KEWPIE CORP	6714509	2809	100
IPAC	RENGO LTD	6732200	3941	200
IPAC	RICOH LTD	6738220	7752	800
IPAC	RINGER HUT LTD	6740634	8200	200
IPAC	ROHM LTD	6747204	6963	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	ROHTO PHARMACEUTICAL LTD	6747367	4527	100
IPAC	ROYAL HOLDINGS LTD	6754583	8179	200
IPAC	RYOHIN KEIKAKU LTD	6758455	7453	200
IPAC	SAKATA SEED CORP	6769811	1377	100
IPAC	RAIZNEXT CORP	6774989	6379	100
IPAC	SANRIO LTD	6776349	8136	100
IPAC	MEDIPAL HOLDINGS CORP	6782090	7459	200
IPAC	SANTEN PHARMACEUTICAL LTD	6776606	4536	500
IPAC	SANWA HOLDINGS CORP	6776781	5929	400
IPAC	SECOM LTD	6791591	9735	200
IPAC	SEINO HOLDINGS LTD	6793423	9076	200
IPAC	SEKISUI CHEMICAL LTD	6793821	4204	400
IPAC	SEKISUI HOUSE LTD	6793906	1928	800
IPAC	SHARP CORP	6800602	6753	200
IPAC	SHIKOKU ELECTRIC POWER INC	6804347	9507	200
IPAC	SHIMADZU CORP	6804369	7701	200
IPAC	SHIMIZU CORP	6804400	1803	800
IPAC	SHIN ETSU CHEMICAL LTD	6804585	4063	300
IPAC	SHIN ETSU POLYMER LTD	6805704	7970	500
IPAC	SHINKO ELECTRIC INDUSTRIES LTD	6804927	6967	200
IPAC	SHIONOGI LTD	6804682	4507	300
IPAC	SHISEIDO LTD	6805265	4911	400
IPAC	SHIZUOKA BANK LTD	6805328	8355	900
IPAC	HULIC LTD	6805317	3003	400
IPAC	SHOWA DENKO	6805469	4004	100
IPAC	SEIKAGAKU CORP	6763943	4548	400
IPAC	SODICK LTD	6818832	6143	200
IPAC	SOFTBANK GROUP CORP	6770620	9984	1400
IPAC	SONY CORP	6821506	6758	1200
IPAC	STANLEY ELECTRIC LTD	6841106	6923	200
IPAC	STAR MICRONICS LTD	6841526	7718	100
IPAC	SUMITOMO CHEMICAL LTD	6858560	4005	2400
IPAC	SUMITOMO CORP	6858946	8053	1300
IPAC	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	800
IPAC	SUMITOMO FORESTRY LTD	6858861	1911	200
IPAC	SUMITOMO HEAVY INDUSTRIES LTD	6858731	6302	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	SUMITOMO METAL MINING LTD	6858849	5713	200
IPAC	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	400
IPAC	SUNDRUG LTD	6817895	9989	100
IPAC	SUZUKEN LTD	6865560	9987	100
IPAC	SUZUKI MOTOR CORP	6865504	7269	400
IPAC	DAIO PAPER CORP	6870898	3880	200
IPAC	TAISEI CORP	6870100	1801	200
IPAC	TAIYO YUDEN LTD	6870564	6976	100
IPAC	TAKARA HOLDINGS INC	6870382	2531	400
IPAC	TAKASAGO THERMAL ENGINEERING LTD	6870520	1969	100
IPAC	TAKASHIMAYA LTD	6870401	8233	200
IPAC	TAKEDA PHARMACEUTICAL LTD	6870445	4502	1500
IPAC	TATSUTA ELECTRIC WIRE AND CABLE LT	6875804	5809	400
IPAC	TDK CORP	6869302	6762	100
IPAC	TEIJIN LTD	6880507	3401	200
IPAC	TERUMO CORP	6885074	4543	700
IPAC	THK LTD	6869131	6481	200
IPAC	SYSMEX CORP	6883807	6869	200
IPAC	TOBU RAILWAY LTD	6895169	9001	200
IPAC	TODA CORP	6893884	1860	200
IPAC	TOHO (TOKYO) LTD	6895200	9602	100
IPAC	TOHO GAS LTD	6895222	9533	100
IPAC	TOHOKU ELECTRIC POWER INC	6895266	9506	500
IPAC	TOHO HOLDINGS LTD	6895556	8129	100
IPAC	TOKAI RIKA LTD	6894025	6995	100
IPAC	TOKUYAMA CORP	6895761	4043	100
IPAC	TBS HOLDINGS INC	6894166	9401	100
IPAC	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	1800
IPAC	TOKYO ELECTRON LTD	6895675	8035	100
IPAC	TOKYO GAS LTD	6895448	9531	500
IPAC	TOPCON CORP	6894241	7732	200
IPAC	TOKAI TOKYO FINANCIAL HOLDINGS INC	6894876	8616	1000
IPAC	TOKYO SEIMITSU LTD	6894304	7729	100
IPAC	TOKYO STEEL MANUFACTURING LTD	6895879	5423	200
IPAC	TOKYO TATEMONO LTD	6895426	8804	400
IPAC	TOKYU CORP	6896548	9005	600
IPAC	TOPRE CORP	6894928	5975	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	TORAY INDUSTRIES INC	6897143	3402	1600
IPAC	TOSHIBA CORP	6897217	6502	500
IPAC	TOSOH CORP	6900289	4042	400
IPAC	LIXIL CORP	6900212	5938	400
IPAC	TOTO LTD	6897466	5332	100
IPAC	TOYOBO LTD	6900502	3101	100
IPAC	TOYO CONSTRUCTION LTD	6900063	1890	500
IPAC	TOYOTA INDUSTRIES CORP	6900546	6201	100
IPAC	TOYODA GOSEI LTD	6900557	7282	100
IPAC	TOYOTA BOSHOKU CORP	6900591	3116	100
IPAC	TOYO SEIKAN GROUP HOLDINGS LTD	6900267	5901	200
IPAC	TOYO SUISAN LTD	6899967	2875	100
IPAC	TOYOTA MOTOR CORP	6900643	7203	1900
IPAC	TOYOTA TSUSHO CORP	6900580	8015	200
IPAC	TOYO TIRE CORP	6900182	5105	100
IPAC	TSUMURA	6906919	4540	100
IPAC	UBE INDUSTRIES LTD	6910705	4208	100
IPAC	UNICHARM CORP	6911485	8113	500
IPAC	USHIO INC	6918981	6925	200
IPAC	WAKITA & COMPANY LTD	6933735	8125	200
IPAC	YAKULT HONSHA LTD	6985112	2267	100
IPAC	YAMADA HOLDINGS LTD	6985026	9831	600
IPAC	YAMAHA CORP	6642387	7951	100
IPAC	YAMAHA MOTOR LTD	6985264	7272	400
IPAC	ASTELLAS PHARMA INC	6985383	4503	2100
IPAC	AZBIL CORP	6985543	6845	100
IPAC	YAMATO HOLDINGS LTD	6985565	9064	400
IPAC	YASKAWA ELECTRIC CORP	6986041	6506	200
IPAC	YOKOGAWA ELECTRIC CORP	6986427	6841	400
IPAC	ZOJIRUSHI CORP	6989556	7965	100
IPAC	ADBRI LTD	6006886	ABC	562
IPAC	AIR NEW ZEALAND LTD	6426484	AIR	571
IPAC	EAGERS AUTOMOTIVE LTD	6296201	APE	201
IPAC	ARB CORPORATION CORP LTD	BWV03W5	ARB	105
IPAC	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	2479
IPAC	BANK OF QUEENSLAND LTD	6076243	BOQ	435
IPAC	BEACH ENERGY LTD	6088204	BPT	2151

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	BENDIGO AND ADELAIDE BANK LTD	6091280	BEN	501
IPAC	BLACKMORES LTD	6102267	BKL	71
IPAC	ORIGIN ENERGY LTD	6214861	ORG	1665
IPAC	BHP GROUP LTD	6144690	BHP	2673
IPAC	ALS LTD	B86SZR5	ALQ	523
IPAC	COCA-COLA AMATIL LTD	6123451	CCL	525
IPAC	COCHLEAR LTD	6211798	COH	59
IPAC	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	1628
IPAC	COMPUTERSHARE LTD	6180412	CPU	450
IPAC	RIO TINTO LTD	6220103	RIO	332
IPAC	CSL LTD	6185495	CSL	416
IPAC	CSR LTD	6238645	CSR	629
IPAC	METCASH LTD	B0744W4	MTS	996
IPAC	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	525
IPAC	FLIGHT CENTRE TRAVEL GROUP LTD	6352147	FLT	200
IPAC	ELDERS LTD	6357852	ELD	100
IPAC	GPT GROUP STAPLED UNITS	6365866	GPT	1587
IPAC	GUD HOLDINGS LTD	6358004	GUD	135
IPAC	GWA GROUP LTD	6392949	GWA	497
IPAC	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	442
IPAC	HARVEY NORMAN HOLDINGS LTD	6173508	HVN	679
IPAC	ORICA LTD	6458001	ORI	367
IPAC	INFRATIL LTD	6459286	IFT	646
IPAC	KIWI PROPERTY GROUP LTD	BTDY2M7	KPG	1460
IPAC	CIMIC GROUP LTD	BX17Q13	CIM	121
IPAC	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	614
IPAC	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	315
IPAC	SUNCORP GROUP LTD	6585084	SUN	1098
IPAC	MONADELPHOUS GROUP LTD	6600471	MND	188
IPAC	GOODMAN GROUP UNITS	B03FYZ4	GMG	1484
IPAC	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	2868
IPAC	NEWCREST MINING LTD	6637101	NCM	770
IPAC	OZ MINERALS LTD	6397825	OZL	313
IPAC	ANSELL LTD	6286611	ANN	157
IPAC	QANTAS AIRWAYS LTD	6710347	QAN	879

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	QBE INSURANCE GROUP LTD	6715740	QBE	1221
IPAC	RAMSAY HEALTH CARE LTD	6041995	RHC	165
IPAC	SANTOS LTD	6776703	STO	1869
IPAC	SIMS LTD	B0LCW75	SGM	193
IPAC	SKY CITY ENTERTAINMENT GROUP LTD	6823193	SKC	646
IPAC	SONIC HEALTHCARE LTD	6821120	SHL	416
IPAC	ST BARBARA LTD	6317072	SBM	1313
IPAC	STOCKLAND STAPLED UNITS LTD	6850856	SGP	2219
IPAC	TABCORP HOLDINGS LTD	6873262	TAH	2142
IPAC	SPARK NEW ZEALAND LTD	6881436	SPK	1507
IPAC	WESFARMERS LTD	6948836	WES	982
IPAC	ALUMINA LTD	6954985	AWC	2843
IPAC	WESTPAC BANKING CORPORATION CORP	6076146	WBC	3316
IPAC	ILUKA RESOURCES LTD	6957575	ILU	460
IPAC	WOODSIDE PETROLEUM LTD	6979728	WPL	823
IPAC	WOOLWORTHS GROUP LTD	6981239	WOW	1156
IPAC	CITY DEVELOPMENTS LTD	6197928	C09	600
IPAC	DBS GROUP HOLDINGS LTD	6175203	D05	1700
IPAC	SEMBCORP MARINE LTD	6205133	S51	13400
IPAC	KEPPEL LTD	B1VQ5C0	BN4	1700
IPAC	YOMA STRATEGIC HOLDINGS LTD	B19ZPQ3	Z59	6200
IPAC	SINGAPORE AIRLINES LTD	6811734	C6L	1300
IPAC	SINGAPORE PRESS HOLDINGS LTD	B012899	T39	1600
IPAC	UOL GROUP LTD	6916844	U14	600
IPAC	UNITED OVERSEAS BANK LTD	6916781	U11	1100
IPAC	WING TAI HOLDINGS LTD	6972385	W05	900
IPAC	HANG LUNG PROPERTIES LTD	6030506	101	2000
IPAC	BANK OF EAST ASIA LTD	6075648	23	1200
IPAC	CLP HOLDINGS LTD	6097017	2	2000
IPAC	HANG SENG BANK LTD	6408374	11	900
IPAC	HENDERSON LAND DEVELOPMENT LTD	6420538	12	1000
IPAC	HONG KONG AND CHINA GAS LTD	6436557	3	12000
IPAC	POWER ASSETS HOLDINGS LTD	6435327	6	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	2000
IPAC	MELCO INTERNATIONAL DEVELOPMENT LT	B092QP3	200	1000
IPAC	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	3200
IPAC	OIL SEARCH LTD	6657604	OSH	1969
IPAC	SHUN TAK HOLDINGS LTD	6806633	242	4000
IPAC	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	7900
IPAC	SINO LAND LTD	6810429	83	2000
IPAC	SUN HUNG KAI LTD	6859789	86	2000
IPAC	SUN HUNG KAI PROPERTIES LTD	6859927	16	1000
IPAC	SWIRE PACIFIC LTD A	6867748	19	500
IPAC	TECHTRONIC INDUSTRIES LTD	B0190C7	669	1000
IPAC	TELEVISION BROADCASTS LTD	B87ZDH1	511	200
IPAC	VENTURE CORPORATION LTD	6927374	V03	200
IPAC	ARISTOCRAT LEISURE LTD	6253983	ALL	546
IPAC	OJI HOLDINGS CORP	6657701	3861	1200
IPAC	KERRY PROPERTIES LTD	6486314	683	500
IPAC	HAITONG INTL SECURITIES GROUP LTD	6898908	665	8000
IPAC	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	500
IPAC	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	500
IPAC	ORIENTAL LAND LTD	6648891	4661	200
IPAC	CHARTER HALL RETAIL UNITS	6225595	CQR	548
IPAC	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	2384
IPAC	KOHNAN SHOJI LTD	6504379	7516	100
IPAC	WEST JAPAN RAILWAY	6957995	9021	100
IPAC	PARK24 LTD	6667733	4666	100
IPAC	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	6586537	551	1000
IPAC	NET ONE SYSTEMS LTD	6036548	7518	100
IPAC	NWS HOLDINGS LTD	6568353	659	2000
IPAC	RAFFLES MEDICAL GROUP LTD	BD3CFT7	BSL	1500
IPAC	AUSTRALIAN PHARMACEUTICAL INDUSTRI	6002840	API	1127

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	NISHIMATSUYA CHAIN LTD	6016926	7545	200
IPAC	ZENSHO HOLDINGS LTD	6042608	7550	100
IPAC	CENTRAL JAPAN RAILWAY	6183552	9022	100
IPAC	HONG KONG TELEVISION NETWORK LTD	6019356	1137	1000
IPAC	ROUND ONE CORP	6248365	4680	200
IPAC	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	2400
IPAC	Z HOLDINGS CORP	6084848	4689	3100
IPAC	TELSTRA CORPORATION LTD	6087289	TLS	3344
IPAC	CHALLENGER LTD	6726300	CGF	574
IPAC	PRECINCT PROPERTIES NEW ZEALAND LT	6093275	PCT	923
IPAC	SAIZERIYA LTD	6111779	7581	100
IPAC	GRAINCORP CLASS A LTD	6102331	GNC	281
IPAC	AMP LTD	6709958	AMP	3011
IPAC	HEALIUS LTD	BFZYRL1	HLS	531
IPAC	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	1146
IPAC	TREND MICRO INC	6125286	4704	100
IPAC	VT HOLDINGS LTD	6127334	7593	500
IPAC	RELIA INC	6129158	4708	200
IPAC	BWP TRUST	6127453	BWP	741
IPAC	CONTACT ENERGY LTD	6152529	CEN	662
IPAC	MIRVAC GROUP STAPLED UNITS	6161978	MGR	3269
IPAC	FANCL CORP	6131261	4921	100
IPAC	NUFARM LTD	6335331	NUF	556
IPAC	BORAL LTD	6218670	BLD	1225
IPAC	SUNEVISION HOLDINGS LTD	6222217	1686	2000
IPAC	YOSHINOYA HOLDINGS LTD	6211851	9861	100
IPAC	OTSUKA CORP	6267058	4768	100
IPAC	LAWSON INC	6266914	2651	100
IPAC	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	2037
IPAC	USS LTD	6171494	4732	400
IPAC	SATS LTD	6243586	S58	800
IPAC	SIA ENGINEERING LTD	6243597	S59	100
IPAC	CAPITALAND	6309303	C31	2900
IPAC	MTR CORPORATION CORP LTD	6290054	66	2000
IPAC	FLETCHER BUILDING LTD	6341606	FBU	756
IPAC	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	11700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	ITOCHU SHOKUHIN LTD	6327855	2692	100
IPAC	ASX LTD	6129222	ASX	181
IPAC	GMO INTERNET INC	6170167	9449	100
IPAC	FUTURE CORP	6221582	4722	100
IPAC	RAKUTEN INC	6229597	4755	1200
IPAC	RELO GROUP INC	6173906	8876	100
IPAC	COLOWIDE LTD	6174619	7616	100
IPAC	CAWACHI LTD	6289784	2664	100
IPAC	MATSUI SECURITIES LTD	6373892	8628	200
IPAC	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	1
IPAC	RESONA HOLDINGS INC	6421553	8308	2100
IPAC	NIPPON BUILDING FUND REIT INC	6396800	8951	1
IPAC	DENTSU GROUP INC	6416281	4324	200
IPAC	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	400
IPAC	CYBER AGENT INC	6220501	4751	100
IPAC	ARGO GRAPHICS INC	6133687	7595	100
IPAC	NAKANISHI INC	6271071	7716	100
IPAC	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	400
IPAC	SBI HOLDINGS INC	6309466	8473	400
IPAC	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	100
IPAC	TOKIO MARINE HOLDINGS INC	6513126	8766	600
IPAC	EDION CORP	6512714	2730	200
IPAC	ORIX JREIT REIT INC	6527774	8954	4
IPAC	JAPAN PRIME REALTY INVESTMENT REIT	6528175	8955	1
IPAC	BLUESCOPE STEEL LTD	6533232	BSL	473
IPAC	BOC HONG KONG HOLDINGS LTD	6536112	2388	4000
IPAC	AEON MALL LTD	6534202	8905	200
IPAC	JFE HOLDINGS INC	6543792	5411	500
IPAC	SOHGO SECURITY SERVICES LTD	6546359	2331	100
IPAC	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	1300
IPAC	PCCW LTD	6574071	8	4000
IPAC	EPS HOLDINGS INC	6367486	4282	200
IPAC	GOLDEN AGRI RESOURCES LTD	6164472	E5H	5800
IPAC	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	3300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	4400
IPAC	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	1192
IPAC	MIZUHO FINANCIAL GROUP INC	6591014	8411	2400
IPAC	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	4
IPAC	SOJITZ CORP	6594143	2768	1800
IPAC	COMFORTDELGRO CORPORATION LTD	6603737	C52	2900
IPAC	COSCO SHIPPING INTERNATIONAL LTD	B0WCDT3	F83	4200
IPAC	SINGAPORE POST LTD	6609478	S08	1300
IPAC	SEIKO EPSON CORP	6616508	6724	400
IPAC	BRICKWORKS LTD	6315593	BKW	136
IPAC	DOWNER EDI LTD	6465573	DOW	672
IPAC	RENESAS ELECTRONICS CORP	6635677	6723	1000
IPAC	APA GROUP UNITS	6247306	APA	1056
IPAC	ABACUS PROPERTY GROUP STAPLED UNIT	6565707	ABP	724
IPAC	IRESS LTD	6297497	IRE	295
IPAC	BREVILLE GROUP LTD	6158709	BRG	93
IPAC	WORLEY LTD	6562474	WOR	462
IPAC	HOKUHOKU FINANCIAL GROUP INC	6683591	8377	200
IPAC	NABTESCO CORP	6687571	6268	100
IPAC	ALFRESA HOLDINGS CORP	6687214	2784	200
IPAC	COMSYS HOLDINGS CORP	6687247	1721	100
IPAC	TOKYU CONSTRUCTION LTD	6689351	1720	400
IPAC	HAZAMA ANDO CORP	6687991	1719	500
IPAC	POLYNOVO LTD	BSJBZM6	PNV	618
IPAC	JB HI-FI LTD	6702623	JBH	109
IPAC	ANGES INC	6542874	4563	100
IPAC	INVOCARE LTD	6715267	IVC	185
IPAC	T&D HOLDINGS INC	6744294	8795	600
IPAC	INCITEC PIVOT LTD	6673042	IPL	1840
IPAC	IOOF HOLDINGS LTD	6714394	IFL	615
IPAC	MORI TRUST SOGO REIT INC	6729558	8961	2
IPAC	DAH SING BANKING LTD	B01G0P1	2356	1600
IPAC	PACIFIC BASIN SHIPPING LTD	B01RQM3	2343	8000
IPAC	TOKYU REIT INC	6687203	8957	2
IPAC	MONEX GROUP INC	B01S2L7	8698	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	SEGA SAMMY HOLDINGS INC	B02RK08	6460	200
IPAC	WACOM LTD	6603920	6727	400
IPAC	ELECTRIC POWER DEVELOPMENT LTD	B02Q328	9513	100
IPAC	DEXUS STAPLED UNITS	B033YN6	DXS	828
IPAC	TSUKUI HOLDINGS CORP	B00CSV2	2398	200
IPAC	SYSTEMA CORP	6537881	2317	100
IPAC	ICHIGO INC	6549767	2337	600
IPAC	TOCALO LTD	6714974	3433	400
IPAC	TAKEUCHI MFG LTD	6565031	6432	100
IPAC	KAKAKU.COM INC	6689533	2371	200
IPAC	NIPPON PARKING DEVELOPMENT LTD	6583754	2353	2600
IPAC	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	2400
IPAC	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	4
IPAC	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	12
IPAC	SANDFIRE RESOURCES LTD	6739739	SFR	361
IPAC	TAKARA BIO INC	B03ML21	4974	100
IPAC	OUTSOURCING INC	B03XKH2	2427	200
IPAC	RAMELIUS RESOURCES LTD	6586872	RMS	836
IPAC	IGO LTD	6439567	IGO	826
IPAC	CREDIT CORP GROUP LTD	6287658	CCP	105
IPAC	M3 INC	B02K2M3	2413	400
IPAC	EVOLUTION MINING LTD	B3X0F91	EVN	1515
IPAC	BENEFIT ONE INC	B02JV67	2412	100
IPAC	TASSAL GROUP LTD	6710701	TGR	744
IPAC	SELECT HARVESTS LTD	6260723	SHV	408
IPAC	NORTHERN STAR RESOURCES LTD	6717456	NST	764
IPAC	ACCENT GROUP LTD	BD20RS5	AX1	371
IPAC	PROTO CORP	6384485	4298	100
IPAC	FORTESCUE METALS GROUP LTD	6086253	FMG	1478
IPAC	SARACEN MINERAL HOLDINGS LTD	6168838	SAR	1009
IPAC	PREMIER INVESTMENTS LTD	6699781	PMV	85
IPAC	DE GREY MINING LTD	6534837	DEG	1373
IPAC	REGIS RESOURCES LTD	6476542	RRL	652
IPAC	REA GROUP LTD	6198578	REA	50
IPAC	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	400
IPAC	MCMILLAN SHAKESPEARE LTD	B00G1Q0	MMS	110

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	MESOBLAST LTD	B04SF48	MSB	808
IPAC	VOCUS GROUP LTD	B3WS5W9	VOC	893
IPAC	TECHMATRIX CORP	B05MTT2	3762	100
IPAC	CYBOZU INC	6277927	4776	100
IPAC	CENTURIA CAPITAL STAPLED UNITS	6518745	CNI	528
IPAC	CEDAR WOODS PROPERTIES LTD	6182281	CWP	327
IPAC	CROMWELL PROPERTY GROUP STAPLED UN	6225476	CMW	2688
IPAC	DENA LTD	B05L364	2432	100
IPAC	ASAHI INTECC LTD	B019MQ5	7747	200
IPAC	JAPAN EXCHANGE GROUP INC	6743882	8697	600
IPAC	NEARMAP LTD	B9B4FJ7	NEA	1033
IPAC	RYMAN HEALTHCARE LTD	6161525	RYM	366
IPAC	ARGOSY PROPERTY LTD	B6ZFBN1	ARG	888
IPAC	THE A2 MILK COMPANY LTD	6287250	ATM	674
IPAC	MEDTECS INTERNATIONAL LTD	6180597	546	900
IPAC	SUNTEC UNITS TRUST	B04PZ72	T82U	2400
IPAC	GOODMAN PROPERTY TRUST UNITS	6299192	GMT	1002
IPAC	SILVERLAKE AXIS LTD	6599825	5CP	7300
IPAC	XINYI GLASS HLDS LTD	B05NXN7	868	2000
IPAC	AUSTRALIAN AGRICULTURAL COMPANY LT	6382285	AAC	1413
IPAC	PRO MEDICUS LTD	6292782	PME	48
IPAC	HEIWA REAL ESTATE REIT INC	B064LV3	8966	2
IPAC	LYNAS RARE EARTHS LTD	6121176	LYC	1201
IPAC	HANSEN TECHNOLOGIES LTD	6243252	HSN	672
IPAC	SUPER RETAIL GROUP LTD	B01C7R0	SUL	200
IPAC	TECHNOLOGY ONE LTD	6302410	TNE	506
IPAC	ALTIUM LTD	6167697	ALU	114
IPAC	JAPAN LOGISTICS FUND REIT INC	B07NL19	8967	1
IPAC	CLEANAWAY WASTE MANAGEMENT LTD	BYQ8KW7	CWY	1848
IPAC	SEEK LTD	B0767Y3	SEK	311
IPAC	WESTERN AREAS LTD	6261243	WSA	764
IPAC	DOMINOS PIZZA ENTERPRISES LTD	B07SFG7	DMP	70
IPAC	SEMBCORP INDUSTRIES LTD	B08X163	U96	1300
IPAC	FUKUOKA REIT CORP	B0B8154	8968	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	VICINITY CENTRES	BY7QXS7	VCX	3655
IPAC	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	3300
IPAC	JAPAN BEST RESCUE SYSTEM LTD	B0FGN70	2453	100
IPAC	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	800
IPAC	STARHILL GLOBAL REIT UNITS TRUST	B0HZGR6	P40U	2500
IPAC	DAIICHI SANKYO LTD	B0J7D91	4568	1600
IPAC	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	200
IPAC	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	1700
IPAC	ICHIGO OFFICE REIT INVESTMENT REIT	B0LNCF6	8975	5
IPAC	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	122
IPAC	SUMCO CORP	B0M0C89	3436	200
IPAC	ESR-REIT	B18TLR9	J91U	12300
IPAC	AUSNET SERVICES	BPXR7J0	AST	1805
IPAC	SOUTHERN CROSS MEDIA GROUP LTD	B5M7371	SXL	583
IPAC	SPARK INFRASTRUCTURE GROUP STAPLED	B0T9JZ5	SKI	1646
IPAC	CHALICE MINING LTD	B0ZGW28	CHN	407
IPAC	KYORIN HOLDINGS INC	B0YZFP0	4569	200
IPAC	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	2
IPAC	INPEX CORP	B10RB15	1605	1300
IPAC	KEPPEL REIT UNITS	B12RQH4	K71U	1900
IPAC	KOBE BUSSAN LTD	B14RJB7	3038	100
IPAC	CHAMPION REAL ESTATE INVESTMENT TR	B14WZ47	2778	2000
IPAC	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	6
IPAC	YANLORD LAND GROUP LTD	B17KMY7	Z25	1400
IPAC	FRASERS CENTREPOINT UNITS TRUST	B17NZ47	J69U	1600
IPAC	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	2713
IPAC	CHARTER HALL GROUP STAPLED UNITS	B15F6S6	CHC	443
IPAC	DAIWA SECURITIES LIVING INVESTMENT	B15T1S3	8986	2
IPAC	JAPAN EXCELLENT REIT INC	B15T1R2	8987	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	CDL HOSPITALITY REIT UNITS	B192HG8	J85	2200
IPAC	MINERAL RESOURCES LTD	B17ZL56	MIN	150
IPAC	INFOMART CORP	B18RC03	2492	400
IPAC	BIC CAMERA INC	B194YN0	3048	200
IPAC	WILMAR INTERNATIONAL LTD	B17KC69	F34	1900
IPAC	DCM HOLDINGS LTD	B1B0V35	3050	200
IPAC	MAYNE PHARMA GROUP LTD	B1BHXL8	MYX	3409
IPAC	JAC RECRUITMENT LTD	B1CC1X0	2124	100
IPAC	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	100
IPAC	YAMAGUCHI FINANCIAL GROUP INC	B1DGKS9	8418	200
IPAC	NIHON M&A CENTER INC	B1DN466	2127	200
IPAC	IDEMITSU KOSAN LTD	B1FF8P7	5019	200
IPAC	LIFULL LTD	B1FM483	2120	400
IPAC	AGL ENERGY LTD	BSS7GP5	AGL	589
IPAC	AOZORA BANK LTD	B1G1854	8304	100
IPAC	BRAMBLES LTD	B1FJ0C0	BXB	1416
IPAC	MORI HILLS INVESTMENT REIT CORP	B1GF9P3	3234	4
IPAC	MONOTARO LTD	B1GHR88	3064	100
IPAC	DUSKIN LTD	B1GVJ73	4665	100
IPAC	CAPITALAND RETAIL CHINA TRUST	B1HL3P8	AU8U	1800
IPAC	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	196
IPAC	SUNLIGHT REAL ESTATE INVESTMENT TR	B1KR438	435	4000
IPAC	QUBE HOLDINGS LTD	B1L4BC6	QUB	1687
IPAC	CITIC TELECOM INTL HOLDINGS LTD	B1VKZ88	1883	4000
IPAC	TS TECH LTD	B1PlJR4	7313	100
IPAC	EGUARANTEE INC	B1QGV49	8771	100
IPAC	SKY PERFECT JSAT HOLDINGS INC	B1TK234	9412	100
IPAC	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	200
IPAC	YANGZIJIAN SHIPBUILDING HOLDINGS	B1VT035	BS6	2600
IPAC	PLATINUM ASSET MANAGEMENT LTD	B1XK7G8	PTM	372
IPAC	CHAMPION IRON LTD	BLD1SB3	CIA	115

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	PACIFIC TEXTILES LTD	B1WMLF2	1382	1000
IPAC	GROWTHPOINT PROPERTIES AUSTRALIA R	B1Y9BC8	GOZ	354
IPAC	WHITEHAVEN COAL LTD	B1XQXC4	WHC	1456
IPAC	PILBARA MINERALS LTD	B2368L5	PLS	4730
IPAC	NRW HOLDINGS LTD	B23XW70	NWH	1090
IPAC	J.FRONT RETAILING LTD	B23TC12	3086	600
IPAC	PENDAL GROUP LTD	BFY6LL6	PDL	314
IPAC	INDUSTRIAL & INFRASTRUCTURE FUND I	B24HH65	3249	1
IPAC	SILVER LAKE RESOURCES LTD	B28RMY4	SLR	908
IPAC	NIB HOLDINGS LTD	B28ZM60	NHF	449
IPAC	ZOZO INC	B292RC1	3092	200
IPAC	VALUE PARTNERS GROUP LTD	B28XTQ3	806	4000
IPAC	CROWN RESORTS LTD	B29LCJ0	CWN	357
IPAC	FIRST RESOURCES LTD	B2927P4	EB5	600
IPAC	SEVEN BANK LTD	B2NT8S1	8410	800
IPAC	ISETAN MITSUKOSHI HOLDINGS LTD	B2Q4CL4	3099	500
IPAC	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	500
IPAC	TIS INC	B2Q4CR0	3626	400
IPAC	SJM HLDGS LTD	B2NR3Y6	880	2000
IPAC	WELCIA HOLDINGS LTD	B3CF1G6	3141	100
IPAC	PERSOL HOLDINGS LTD	B3CY709	2181	200
IPAC	MEIJI HOLDINGS LTD	B60DQV3	2269	100
IPAC	HUTCHISON TELECOMMUNICATIONS HONG	B3XH0P3	215	2000
IPAC	CARSALES.COM LTD	BW0BGZ3	CAR	223
IPAC	SENSHU IKEDA HOLDINGS INC	B40T3T4	8714	800
IPAC	MEGMILK SNOW BRAND LTD	B3ZC078	2270	100
IPAC	WYNN MACAU LTD	B4JSTL6	1128	1600
IPAC	SANDS CHINA LTD	B5B23W2	1928	2400
IPAC	ZIP CO LTD	BYVLXJ9	Z1P	337
IPAC	ATLAS ARTERIA STAPLED UNITS	BZ03TZ1	ALX	890
IPAC	ADVANCE RESIDENCE INVESTMENT REIT	B62WZW2	3269	2
IPAC	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	1200
IPAC	TOMONY HOLDINGS INC	B6391L3	8600	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	ENEOS HOLDINGS INC	B627LW9	5020	3800
IPAC	SOMPO HOLDINGS INC	B62G7K6	8630	400
IPAC	MAN WAH HOLDINGS LTD	B58YWF7	1999	2000
IPAC	ARA LOGOS LOGISTICS REIT UNITS TRU	B521L46	K2LU	2400
IPAC	FORTUNE UNITS TRUST	B5T50H7	778	1000
IPAC	SWIRE PROPERTIES LTD	B67C2G0	1972	1200
IPAC	FINANCIAL PRODUCTS GROUP LTD	B54LCZ2	7148	400
IPAC	WEST AFRICAN RESOURCES LTD	B4KBBN0	WAF	1056
IPAC	SITC INTERNATIONAL HOLDINGS LTD	B61X7R5	1308	1000
IPAC	MIRAIT HOLDINGS CORP	B64KR62	1417	200
IPAC	AIA GROUP LTD	B4TX8S1	1299	11200
IPAC	MAPLETREE INDUSTRIAL UNITS TRUST	B4LR5Q8	ME8U	1700
IPAC	AURIZON HOLDINGS LTD	B87CVM3	AZJ	1906
IPAC	NEXTDC LTD	B5LMKP4	NXT	435
IPAC	OTSUKA HOLDINGS LTD	B5LTM93	4578	500
IPAC	CORPORATE TRAVEL MANAGEMENT LTD	B3R1D52	CTD	110
IPAC	HUTCHISON PORT HOLDINGS UNITS TRUS	B56ZM74	NS8U	2100
IPAC	CALBEE INC	B3TBRZ8	2229	100
IPAC	TREASURY WINE ESTATES LTD	B61JC67	TWE	739
IPAC	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	2800
IPAC	THE STAR ENTERTAINMENT GROUP LTD	BD5ZR98	SGR	814
IPAC	SHENG SIONG GROUP LTD	B657MH8	OV8	800
IPAC	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	4000
IPAC	SUMMERSET GROUP HOLDINGS LTD	B6R3JL7	SUM	199
IPAC	CHORUS LTD	B4P0G71	CNU	406
IPAC	NEXON LTD	B63QM77	3659	500
IPAC	JAPAN AIRLINES LTD	B8BRV46	9201	100
IPAC	FAR EAST HOSPITALITY TRUST REIT	B8GM577	Q5T	2500
IPAC	NORTH PACIFIC BANK LTD	B7VKZP7	8524	1200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	SHOPPING CENTRES AUSTRALASIA PROPE	B8K7J65	SCP	1040
IPAC	XERO LTD	B8P4LP4	XRO	83
IPAC	GLP J-REIT REIT	B8RBZV7	3281	5
IPAC	EUGLENA LTD	B93SWL8	2931	100
IPAC	NIPPON PROLOGIS REIT INC	B98BC67	3283	2
IPAC	MAPLETREE NORTH ASIA COMMERCIAL TR	B87GTZ4	RW0U	3000
IPAC	NIPPON PAPER INDUSTRIES LTD	B8B8PJ2	3863	100
IPAC	MERCURY NZ LTD	B8W6K56	MCY	670
IPAC	PEPTIDREAM INC	B97SH97	4587	100
IPAC	LANGHAM HOSPITALITY INVESTMENTS UN	B8W3S31	1270	2000
IPAC	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	100
IPAC	HOSHINO RESORTS REIT INC	BBH7G35	3287	1
IPAC	STEADFAST GROUP LTD	BCT5FD7	SDF	1081
IPAC	Z ENERGY LTD	BCZVPY0	ZEL	478
IPAC	SOILBUILD BUSINESS SPACE REIT	BCZSZV8	SV3U	4500
IPAC	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	600
IPAC	THE KIYO BANK LTD	6494522	8370	200
IPAC	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	100
IPAC	AEON REIT INVESTMENT REIT CORP	BFSSCF9	3292	2
IPAC	MERIDIAN ENERGY LTD	BWFD052	MEL	1224
IPAC	NINE ENTERTAINMENT CO HOLDINGS LTD	BGQV183	NEC	1839
IPAC	MEBUKI FINANCIAL GROUP INC	BH0VTS2	7167	1600
IPAC	ORORA LTD	BH4TCW7	ORA	1129
IPAC	NATIONAL STORAGE REIT STAPLED UNIT	BGP6479	NSR	984
IPAC	KERRY LOGISTICS NETWORK LTD	BH0W286	636	1000
IPAC	PACT GROUP HOLDINGS LTD	BH57VC3	PGH	500
IPAC	GDI PROPERTY GROUP STAPLED UNITS L	BHB0NV9	GDI	2728
IPAC	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	2500
IPAC	HULIC REIT INC	BJ04C42	3295	2
IPAC	OUE COMMERCIAL REIT TRUST	BJ62K79	TS0U	6100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	SG FLEET GROUP LTD	BKF0XR2	SGF	127
IPAC	DAIKYONISHIKAWA CORP	BJVSF22	4246	400
IPAC	SCENTRE GROUP	BLZH0Z7	SCG	4352
IPAC	SEIBU HOLDINGS INC	BKY6H35	9024	500
IPAC	MARUHA NICHIRO CORP	BKGHM19	1333	100
IPAC	BAPCOR LTD	BLD2CY7	BAP	332
IPAC	WH GROUP LTD	BLLHKZ1	288	11500
IPAC	GENWORTH MORTGAGE INSURANCE AUSTRA	BMNQCT1	GMA	538
IPAC	INVESCO OFFICE J-REIT REIT INC	BMBL9L9	3298	34
IPAC	JOHNSON ELECTRIC HOLDINGS LTD	BP4JH17	179	500
IPAC	SOUTH32 LTD	BWSW5D9	S32	4847
IPAC	KADOKAWA CORP	BQQ1JP6	9468	100
IPAC	RECRUIT HOLDINGS LTD	BQRRZ00	6098	1300
IPAC	IPH LTD	BS7K5S1	IPH	448
IPAC	SEKISUI HOUSE REIT INC	BSKRKL7	3309	9
IPAC	APPEN LTD	BTPJH25	APX	107
IPAC	HKBN LTD	BW0DD81	1310	1000
IPAC	CK ASSET HOLDINGS LTD	BYZQ077	1113	3000
IPAC	UNITED SUPER MARKETS HOLDINGS INC	BVZ6XS8	3222	200
IPAC	CK HUTCHISON HOLDINGS LTD	BW9P816	1	3000
IPAC	COSTA GROUP HOLDINGS LTD	BYSGBKW9	CGC	623
IPAC	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	5
IPAC	KYUSHU FINANCIAL GROUP INC	BYZ5XN1	7180	600
IPAC	COSMO ENERGY HOLDINGS LTD	BYSJJ43	5021	100
IPAC	JAPAN POST BANK LTD	BYT8165	7182	400
IPAC	JAPAN POST INSURANCE LTD	BYT8154	7181	200
IPAC	JAPAN POST HOLDINGS LTD	BYT8143	6178	1600
IPAC	LINK ADMINISTRATION HLDG PTY LTD	BYZBCY3	LNK	661
IPAC	BWX LTD	BYT5FD1	BWX	212
IPAC	RAKUS LTD	BD87BM2	3923	100
IPAC	IDP EDUCATION PTY LTDINARY	BDB6DD1	IEL	73
IPAC	TEMPLE & WEBSTER GROUP LTD	BZ1MWM5	TPW	141
IPAC	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	1400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	ITOHAM YONEKYU HOLDINGS INC	BYPKSR5	2296	500
IPAC	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	162
IPAC	REDBUBBLE LTD	BYN5902	RBL	316
IPAC	RELIANCE WORLDWIDE CORPORATION LTD	BD1DM79	RWC	1025
IPAC	FRASERS LOGISTICS & COMMERCIAL UNI	BYYFHZ2	BUOU	2800
IPAC	KOGAN.COM LTD	BYYY339	KGN	95
IPAC	NISHI-NIPPON FINANCIAL HOLDINGS IN	BD57ZM3	7189	400
IPAC	KYUSHU RAILWAY	BD2BST6	9142	100
IPAC	CHARTER HALL LONG WALE REIT STAPLE	BDB46J2	CLW	431
IPAC	AFTERPAY LTD	BF5L8B9	APT	197
IPAC	SAN JU SAN FINANCIAL GROUP INC	BFX06B4	7322	100
IPAC	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	1000
IPAC	MERCARI INC	BG0GM14	4385	100
IPAC	COLES GROUP LTD	BYWR0T5	COL	1228
IPAC	SOFTBANK CORP	BF5M0K5	9434	2900
IPAC	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	1000
IPAC	ESR CAYMAN LTD	BHNCRK0	1821	800
IPAC	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	1800
IPAC	HIROGIN HOLDINGS INC	BJK6DZ6	7337	200
IPAC	SG HOLDINGS LTD	BFFY885	9143	200
IPAC	AMPOL LTD	BM91201	ALD	240
IPAC	ASCOTT RESIDENCE TRUST STAPLED UNI	BG0RZ29	HMN	4000
IPAC	BELLEVUE GOLD LTD	BFZ31P0	BGL	1212
IPAC	DETERRA ROYALTIES LTD	BJP5T05	DRR	475
IPAC	FUTU HOLDINGS ADR LTD	BGK4T39	FUTU	25
IPAC	NAPIER PORT HOLDINGS LTD	BJK03W5	NPH	123
IPAC	NETWEALTH GROUP LTD	BF52PL1	NWL	69
IPAC	OMNI BRIDGEWAY LTD	BM95XH7	OBL	553
IPAC	POINTSBET HOLDINGS LTD	BJYJ845	PBH	95
IPAC	PUSHPAY HOLDINGS LTD DEF	BMWC687	PPH	663
IPAC	PERENTI GLOBAL LTD	BKRKNV4	PRN	1192

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IPAC	TPG TELECOM LTD	BMB2257	TPG	419
IPAC	UNITED MALT GROUP LTD	BLHVB76	UMG	375
IPAC	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	713

iShares Global 100 ETF

IOO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IOO	20210114	464287572	50000	3185734.566	39177.260	39212.240

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IOO	JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	145
IOO	ABBOTT LABORATORIES	2002305	ABT	346
IOO	HONEYWELL INTERNATIONAL INC	2020459	HON	136
IOO	AON PLC CLASS A	BLP1HW5	AON	45
IOO	APPLE INC	2046251	AAPL	3128
IOO	BRISTOL MYERS SQUIBB	2126335	BMJ	442
IOO	CATERPILLAR INC	2180201	CAT	106
IOO	JPMORGAN CHASE & CO	2190385	JPM	596
IOO	CHEVRON CORP	2838555	CVX	375
IOO	COCA-COLA	2206657	KO	757
IOO	COLGATE-PALMOLIVE	2209106	CL	166
IOO	MORGAN STANLEY	2262314	MS	279
IOO	EMERSON ELECTRIC	2313405	EMR	116
IOO	EXXON MOBIL CORP	2326618	XOM	828
IOO	GENERAL ELECTRIC	2380498	GE	1715
IOO	HP INC	BYX4D52	HPQ	268
IOO	INTEL CORPORATION CORP	2463247	INTC	802
IOO	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	174
IOO	JOHNSON & JOHNSON	2475833	JNJ	515
IOO	KIMBERLY CLARK CORP	2491839	KMB	67
IOO	MARSH & MCLENNAN INC	2567741	MMC	99
IOO	MCDONALDS CORP	2550707	MCD	145
IOO	MERCK & CO INC	2778844	MRK	495
IOO	MICROSOFT CORP	2588173	MSFT	1480
IOO	3M	2595708	MMM	113
IOO	NIKE INC CLASS B	2640147	NKE	245
IOO	PEPSICO INC	2681511	PEP	270
IOO	PFIZER INC	2684703	PFE	1088
IOO	PROCTER & GAMBLE	2704407	PG	486
IOO	TEXAS INSTRUMENT INC	2885409	TXN	179
IOO	CITIGROUP INC	2297907	C	408
IOO	WALMART INC	2936921	WMT	271
IOO	ALLIANZ	5231485	ALV	81
IOO	BASF N	5086577	BAS	180
IOO	BAYER AG	5069211	BAYN	191
IOO	DEUTSCHE BANK AG	5750355	DBK	402

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IOO	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	27
IOO	RWE AG	4768962	RWE	131
IOO	SIEMENS N AG	5727973	SIE	158
IOO	E.ON N	4942904	EOAN	439
IOO	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	1298
IOO	BANCO SANTANDER SA	5705946	SAN	3244
IOO	REPSOL SA	5669354	REP	296
IOO	TELEFONICA SA	5732524	TEF	1044
IOO	AXA SA	7088429	CS	408
IOO	VIVENDI	4834777	VIV	168
IOO	SOCIETE GENERALE SA	5966516	GLE	155
IOO	LOREAL SA	4057808	OR	47
IOO	LVMH	4061412	MC	52
IOO	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	106
IOO	SCHNEIDER ELECTRIC	4834108	SU	105
IOO	TOTAL	B15C557	FP	492
IOO	BARCLAYS PLC	3134865	BARC	3172
IOO	BP PLC	0798059	BP.	3940
IOO	AVIVA PLC	0216238	AV.	766
IOO	DIAGEO PLC	0237400	DGE	456
IOO	HSBC HOLDINGS PLC	0540528	HSBA	4046
IOO	NATIONAL GRID PLC	BDR05C0	NG.	741
IOO	PRUDENTIAL PLC	0709954	PRU	511
IOO	RIO TINTO PLC	0718875	RIO	211
IOO	STANDARD CHARTERED PLC	0408284	STAN	517
IOO	UNILEVER PLC	B10RZP7	ULVR	515
IOO	VODAFONE GROUP PLC	BH4HKS3	VOD	5219
IOO	ASTRAZENECA PLC	0989529	AZN	257
IOO	CREDIT SUISSE GROUP AG	7171589	CSGN	455
IOO	NESTLE SA	7123870	NESN	564
IOO	ROCHE HOLDING AG	7108918	RO	5
IOO	ROCHE HOLDING PAR AG	7110388	ROG	137
IOO	BRIDGESTONE CORP	6132101	5108	100
IOO	CANON INC	6172323	7751	200
IOO	HONDA MOTOR LTD	6435145	7267	300
IOO	PANASONIC CORP	6572707	6752	400
IOO	NISSAN MOTOR LTD	6642860	7201	400
IOO	SONY CORP	6821506	6758	200
IOO	TOYOTA MOTOR CORP	6900643	7203	400
IOO	ING GROEP NV	BZ57390	INGA	758
IOO	KONINKLIJKE PHILIPS NV	5986622	PHIA	178

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IOO	BHP GROUP LTD	6144690	BHP	577
IOO	DEUTSCHE TELEKOM N AG	5842359	DTE	630
IOO	NOVARTIS AG	7103065	NOVN	482
IOO	AMAZON COM INC	2000019	AMZN	83
IOO	ORANGE SA	5176177	ORA	399
IOO	AMERICAN TOWER REIT CORP	B7FBFL2	AMT	86
IOO	DAIMLER AG	5529027	DAI	163
IOO	GOLDMAN SACHS GROUP INC	2407966	GS	67
IOO	ANGLO AMERICAN PLC	B1XZS82	AAL	267
IOO	SANOFI SA	5671735	SAN	224
IOO	ABB LTD	7108899	ABBN	371
IOO	SAMSUNG ELECTRONICS GDS REPRESENT	4942818	SMSN	39
IOO	FORD MOTOR CO	2615468	F	760
IOO	GLAXOSMITHKLINE PLC	0925288	GSK	978
IOO	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	2500
IOO	ENGIE SA	B0C2CQ3	ENGI	347
IOO	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	800
IOO	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	723
IOO	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	100
IOO	PHILIP MORRIS INTERNATIONAL INC	B2PKRQ3	PM	304
IOO	SWISS RE AG	B545MG5	SREN	55
IOO	UBS GROUP AG	BRJL176	UBSG	748
IOO	ALPHABET INC CLASS A	BYVY8G0	GOOGL	58
IOO	ALPHABET INC CLASS C	BYY88Y7	GOOG	56
IOO	DUPONT DE NEMOURS INC	BK0VN47	DD	143
IOO	RAYTHEON TECHNOLOGIES CORP	BM5M5Y3	RTX	298

iShares MSCI Intl Multifactor ETF

INTF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
INTF	20210114	46434V274	100000	2807781.687	15331.798	14348.480

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INTF	ATCO LTD CLASS I	2060615	ACO.X	140
INTF	CI FINANCIAL CORP	B3KT0S5	CIX	361
INTF	EMPIRE LTD CLASS A	2314000	EMP.A	292
INTF	CGI INC	BJ2L575	GIB.A	362
INTF	IGM FINANCIAL INC	2469375	IGM	155
INTF	KINROSS GOLD CORP	B03Z841	K	2044
INTF	LOBLAW COMPANIES LTD	2521800	L	288
INTF	MAGNA INTERNATIONAL INC	2554475	MG	446
INTF	OPEN TEXT CORP	2260824	OTEX	434
INTF	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	293
INTF	THOMSON REUTERS CORP	BFXPTB0	TRI	276
INTF	YAMANA GOLD INC	2219279	YRI	1619
INTF	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	98
INTF	AGEAS SA	B86S2N0	AGS	282
INTF	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	147
INTF	SOFINA SA	4820301	SOF	26
INTF	UCB SA	5596991	UCB	201
INTF	FUCHS PETROLUB PREF	4354350	FPE3	118
INTF	RWE AG	4768962	RWE	187
INTF	ATOS	5654781	ATO	161
INTF	BOUYGUES SA	4002121	EN	368
INTF	CARREFOUR SA	5641567	CA	983
INTF	FAURECIA	4400446	EO	140
INTF	PEUGEOT SA	7103526	UG	932
INTF	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	811
INTF	STMICROELECTRONICS NV	5962332	STM	802
INTF	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	195
INTF	AVIVA PLC	0216238	AV.	6055
INTF	3I GROUP PLC	B1YW440	III	421
INTF	KINGFISHER PLC	3319521	KGF	3261
INTF	MORRISON(WM.) SUPERMARKETS PLC	0604316	MRW	3765
INTF	PEARSON PLC	0677608	PSON	1176
INTF	PERSIMMON PLC	0682538	PSN	491
INTF	RIO TINTO PLC	0718875	RIO	973

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INTF	SAGE GROUP PLC	B8C3BL0	SGE	1689
INTF	SAINSBURY(J) PLC	B019KW7	SBRY	2779
INTF	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	1588
INTF	TAYLOR WIMPEY PLC	0878230	TW.	5236
INTF	ADECCO GROUP AG	7110720	ADEN	249
INTF	NESTLE SA	7123870	NESN	4
INTF	SONOVA HOLDING AG	7156036	SOON	86
INTF	ROCHE HOLDING PAR AG	7110388	ROG	233
INTF	SGS SA	4824778	SGSN	9
INTF	THE SWATCH GROUP AG	7184736	UHRN	94
INTF	THE SWATCH GROUP AG	7184725	UHR	47
INTF	AMADA LTD	6022105	6113	500
INTF	AGC INC	6055208	5201	300
INTF	BROTHER INDUSTRIES LTD	6146500	6448	300
INTF	CAPCOM LTD	6173694	9697	100
INTF	CHIBA BANK LTD	6190563	8331	900
INTF	TAIHEIYO CEMENT CORP	6660204	5233	200
INTF	DAI NIPPON PRINTING LTD	6250906	7912	400
INTF	DAITO TRUST CONSTRUCTION LTD	6250508	1878	100
INTF	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	700
INTF	FUJIFILM HOLDINGS CORP	6356525	4901	600
INTF	FUJITSU LTD	6356945	6702	300
INTF	HINO MOTORS LTD	6428305	7205	400
INTF	HITACHI LTD	6429104	6501	1500
INTF	KAJIMA CORP	6481320	1812	700
INTF	KURITA WATER INDUSTRIES LTD	6497963	6370	200
INTF	SHINSEI BANK LTD	6730936	8303	200
INTF	NGK SPARK PLUG LTD	6619604	5334	200
INTF	NH FOODS LTD	6640767	2282	100
INTF	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	2000
INTF	OBAYASHI CORP	6656407	1802	1000
INTF	ORIX CORP	6661144	8591	2000
INTF	RICOH LTD	6738220	7752	1000
INTF	RINNAI CORP	6740582	5947	100
INTF	MEDIPAL HOLDINGS CORP	6782090	7459	300
INTF	SEKISUI CHEMICAL LTD	6793821	4204	600
INTF	SHIMIZU CORP	6804400	1803	800
INTF	SHIZUOKA BANK LTD	6805328	8355	700
INTF	SCSK CORP	6858474	9719	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INTF	SUNDRUG LTD	6817895	9989	100
INTF	SUZUKEN LTD	6865560	9987	100
INTF	TAISEI CORP	6870100	1801	300
INTF	TOHO GAS LTD	6895222	9533	100
INTF	TOHOKU ELECTRIC POWER INC	6895266	9506	700
INTF	TOKYO GAS LTD	6895448	9531	600
INTF	TOPPAN PRINTING LTD	6897024	7911	400
INTF	TOSOH CORP	6900289	4042	400
INTF	TOTO LTD	6897466	5332	200
INTF	TOYODA GOSEI LTD	6900557	7282	100
INTF	TOYO SUISAN LTD	6899967	2875	100
INTF	AZBIL CORP	6985543	6845	200
INTF	YAMAZAKI BAKING LTD	6985509	2212	200
INTF	COLOPLAST B	B8FMRX8	COLO B	187
INTF	A P MOLLER MAERSK	4253059	MAERSK A	5
INTF	A P MOLLER MAERSK B	4253048	MAERSK B	9
INTF	GN STORE NORD	4501093	GN	206
INTF	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	14
INTF	AEGON NV	5927375	AGN	2959
INTF	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	1720
INTF	KONINKLIJKE PHILIPS NV	5986622	PHIA	1130
INTF	WOLTERS KLUWER NV	5671519	WKL	429
INTF	RIO TINTO LTD	6220103	RIO	579
INTF	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	916
INTF	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	199
INTF	TELECOM ITALIA	7634394	TIT	14592
INTF	INDUSTRIVARDEN A	B1VSK10	INDU A	187
INTF	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	266
INTF	INVESTOR B	5679591	INVE B	354
INTF	LUNDBERGFORETAGEN CLASS B	4538002	LUND B	129
INTF	SECURITAS B	5554041	SECU B	354
INTF	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	973
INTF	HANG LUNG PROPERTIES LTD	6030506	101	3000
INTF	POWER ASSETS HOLDINGS LTD	6435327	6	1500
INTF	SINO LAND LTD	6810429	83	4000
INTF	VENTURE CORPORATION LTD	6927374	V03	400
INTF	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	148

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INTF	NOVO NORDISK CLASS B	BHC8X90	NOVO B	721
INTF	RANDSTAD HOLDING	5228658	RAND	196
INTF	BHP GROUP PLC	BH0P3Z9	BHP	2646
INTF	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	144
INTF	MIRVAC GROUP STAPLED UNITS	6161978	MGR	6429
INTF	KONINKLIJKE VOPAK NV	5809428	VPK	123
INTF	CNP ASSURANCES SA	5543986	CNP	306
INTF	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	260
INTF	DEUTSCHE POST AG	4617859	DPW	210
INTF	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	246
INTF	RATIONAL AG	5910609	RAA	8
INTF	BLUESCOPE STEEL LTD	6533232	BSL	825
INTF	SEIKO EPSON CORP	6616508	6724	400
INTF	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	87
INTF	TELECOM ITALIA SAVING	7634402	TITR	10811
INTF	NABTESCO CORP	6687571	6268	200
INTF	ALFRESA HOLDINGS CORP	6687214	2784	300
INTF	T&D HOLDINGS INC	6744294	8795	800
INTF	PROXIMUS NV	B00D9P6	PROX	271
INTF	ILIAD SA	7759435	ILD	26
INTF	DEXUS STAPLED UNITS	B033YN6	DXS	1786
INTF	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	181
INTF	KAKAKU.COM INC	6689533	2371	200
INTF	EVOLUTION MINING LTD	B3X0F91	EVN	2730
INTF	FORTESCUE METALS GROUP LTD	6086253	FMG	2647
INTF	REA GROUP LTD	6198578	REA	88
INTF	LANXESS AG	B05M8B7	LXS	139
INTF	XINYI GLASS HLDS LTD	B05NXN7	868	2000
INTF	AMBU CLASS B	BD9G333	AMBU B	272
INTF	BIOMERIEUX SA	BF0LBX7	BIM	69
INTF	LUNDIN MINING CORP	2866857	LUN	1091
INTF	INTACT FINANCIAL CORP	B04YJV1	IFC	226
INTF	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	219
INTF	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	266
INTF	IPSEN SA	B0R7JF1	IPN	67
INTF	ICA GRUPPEN	B0S1651	ICA	160

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INTF	HUSQVARNA	B12PJ24	HUSQ B	705
INTF	INPEX CORP	B10RB15	1605	1700
INTF	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	31
INTF	WSP GLOBAL INC	BHR3R21	WSP	182
INTF	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	4611
INTF	ORION CLASS B	B17NY40	ORNBV	180
INTF	NIHON M&A CENTER INC	B1DN466	2127	200
INTF	AGL ENERGY LTD	BSS7GP5	AGL	1035
INTF	BRAMBLES LTD	B1FJ0C0	BXB	2400
INTF	SCOR	B1LB9P6	SCR	268
INTF	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	460
INTF	DIASORIN	B234WN9	DIA	42
INTF	B2GOLD CORP	B29VFC4	BTO	1743
INTF	TIS INC	B2Q4CR0	3626	300
INTF	FRESNILLO PLC	B2QPKJ1	FRES	288
INTF	BRENNTAG AG	B4YVF56	BNR	246
INTF	SWIRE PROPERTIES LTD	B67C2G0	1972	2000
INTF	PANDORA	B44XTX8	PNDORA	161
INTF	AURIZON HOLDINGS LTD	B87CVM3	AZJ	3228
INTF	CALBEE INC	B3TBRZ8	2229	100
INTF	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	105
INTF	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	2132
INTF	WH GROUP LTD	BLLHKZ1	288	15500
INTF	NN GROUP NV	BNG8PQ9	NN	459
INTF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	1743
INTF	CK ASSET HOLDINGS LTD	BYZQ077	1113	4000
INTF	CK HUTCHISON HOLDINGS LTD	BW9P816	1	4000
INTF	KIRKLAND LAKE GOLD LTD	BD4G349	KL	421
INTF	HYDRO ONE LTD	BYYXJY9	H	543
INTF	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	1700
INTF	IA FINANCIAL INC	BJ2ZH37	IAG	182
INTF	BOLIDEN	BJV12J7	BOL	439
INTF	EVOLUTION GAMING GROUP	BJXSCH4	EVO	203
INTF	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	146
INTF	FERGUSON PLC	BJVNSS4	FERG	347
INTF	HELLOFRESH	BYWH8S0	HFG	236
INTF	KINNEVIK CLASS B	BN2C4W4	KINV B	385
INTF	M&G PLC	BKFB1C6	MNG	4061

iShares India 50 ETF

INDY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
INDY	20210114	464289529	50000	2218847.902	62699.541	63100.560

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INDY	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	1159
INDY	BHARAT PETROLEUM LTD	6099723	BPCL	2063
INDY	CIPLA LTD	B011108	CIPLA	1304
INDY	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	312
INDY	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	996
INDY	HERO MOTOCORP LTD	6327327	HEROMOTOCO	333
INDY	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	3757
INDY	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	2295
INDY	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	4621
INDY	INDIAN OIL CORP LTD	6253767	IOC	6546
INDY	INFOSYS LTD	6205122	INFY	9529
INDY	ITC LTD	B0JGGP5	ITC	22465
INDY	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	3767
INDY	LARSEN AND TOUBRO LTD	B0166K8	LT	3105
INDY	MAHINDRA AND MAHINDRA LTD	6100186	M&M	2465
INDY	OIL AND NATURAL GAS LTD	6139362	ONGC	9381
INDY	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	8313
INDY	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	2773
INDY	TATA MOTORS LTD	B611LV1	TATAMOTORS	4607
INDY	WIPRO LTD	6206051	WIPRO	3821
INDY	ICICI BANK LTD	BSZ2BY7	ICICIBANK	17751
INDY	STATE BANK OF INDIA	BSQCB24	SBIN	9868
INDY	TATA STEEL LTD	6101156	TATASTEEL	1944
INDY	GAIL INDIA LTD	6133405	GAIL	4746
INDY	NESTLE INDIA LTD	6128605	NESTLEIND	91
INDY	HCL TECHNOLOGIES LTD	6294896	HCLTECH	2791
INDY	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	341
INDY	BHARTI AIRTEL LTD	6442327	BHARTIARTL	6172
INDY	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	297
INDY	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	2701
INDY	UPL LTD	B0LOW35	UPL	1419

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INDY	INDUSIND BANK LTD	6100454	INDUSINDBK	1459
INDY	TITAN COMPANY LTD	6139340	TITAN	1071
INDY	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	2480
INDY	DIVIS LABORATORIES LTD	6602518	DIVISLAB	328
INDY	SHREE CEMENT LTD	6100357	SHREECEM	34
INDY	NTPC LTD	B037HF1	NTPC	12467
INDY	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	303
INDY	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	681
INDY	COAL INDIA LTD	B4Z9XF5	COALINDIA	5376
INDY	TECH MAHINDRA LTD	BWFGD63	TECHM	1591
INDY	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANIPTS	1880
INDY	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	6582
INDY	BAJAJ FINSERV LTD	B2QKWK1	BAJAJFINSV	155
INDY	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	335
INDY	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	2024
INDY	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	1004
INDY	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	359
INDY	HDFC BANK LTD	BK1N461	HDFCBANK	11188

iShares MSCI India ETF

INDA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
INDA	20210114	46429B598	50000	2087458.587	70521.770	70953.750

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INDA	ACC LTD	6155915	ACC	205
INDA	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	1046
INDA	BHARAT PETROLEUM LTD	6099723	BPCL	1774
INDA	CIPLA LTD	B011108	CIPLA	1209
INDA	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	333
INDA	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	317
INDA	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	807
INDA	AMBUJA CEMENTS LTD	B09QQ11	AMBUJACEM	1895
INDA	HERO MOTOCORP LTD	6327327	HEROMOTOCO	326
INDA	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	4287
INDA	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	2242
INDA	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	1869
INDA	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	4644
INDA	INDIAN OIL CORP LTD	6253767	IOC	5134
INDA	INFOSYS LTD	6205122	INFY	9292
INDA	ITC LTD	B0JGGP5	ITC	8053
INDA	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	1511
INDA	TRENT LTD	BDDRN32	TRENT	495
INDA	LARSEN AND TOUBRO LTD	B0166K8	LT	1876
INDA	MAHINDRA AND MAHINDRA LTD	6100186	M&M	2203
INDA	MRF LTD	6214128	MRF	5
INDA	OIL AND NATURAL GAS LTD	6139362	ONGC	6861
INDA	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	7779
INDA	VEDANTA LTD	6136040	VEDL	5068
INDA	SIEMENS LTD	B15T569	SIEMENS	194
INDA	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	2289
INDA	TATA MOTORS LTD	B611LV1	TATAMOTORS	4632
INDA	WIPRO LTD	6206051	WIPRO	3116
INDA	ZEE ENTERTAINMENT ENTERPRISES LTD	6188535	ZEEL	2357
INDA	ICICI BANK LTD	BSZ2BY7	ICICIBANK	13915

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INDA	STATE BANK OF INDIA	BSQCB24	SBIN	4867
INDA	TATA STEEL LTD	6101156	TATASTEEL	1843
INDA	GAIL INDIA LTD	6133405	GAIL	4332
INDA	PIRAMAL ENTERPRISES LTD	B058J56	PEL	245
INDA	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	1633
INDA	NESTLE INDIA LTD	6128605	NESTLEIND	92
INDA	DABUR INDIA LTD	6297356	DABUR	1445
INDA	HCL TECHNOLOGIES LTD	6294896	HCLTECH	2960
INDA	BHARAT FORGE LTD	B0C1DM3	BHARATFORG	634
INDA	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	370
INDA	BHARTI AIRTEL LTD	6442327	BHARTIARTL	3421
INDA	LUPIN LTD	6143761	LUPIN	617
INDA	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	314
INDA	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	2558
INDA	BIOCON LTD	6741251	BIOCON	1145
INDA	TORRENT PHARMACEUTICALS LTD	B0XPSB8	TORNTPHARM	138
INDA	UPL LTD	B0LOW35	UPL	1354
INDA	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	415
INDA	MOTHERSON SUMI SYSTEMS LTD	6743990	MOTHERSUMI	3444
INDA	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	597
INDA	TITAN COMPANY LTD	6139340	TITAN	968
INDA	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	517
INDA	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	798
INDA	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	246
INDA	IPCA LABORATORIES LTD	6433473	IPCALAB	189
INDA	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	662
INDA	MARICO LTD	B1S34K5	MARICO	1408
INDA	UNITED SPIRITS LTD	BYWFSB7	MCDOWELL.N	792
INDA	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	237
INDA	PETRONET LNG LTD	B00KT68	PETRONET	2045
INDA	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	2307
INDA	DIVIS LABORATORIES LTD	6602518	DIVISLAB	361
INDA	INDRAPRASTHA GAS LTD	BD9PXD0	IGL	858
INDA	SHREE CEMENT LTD	6100357	SHREECEM	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
INDA	CONTAINER CORPORATION OF INDIA LTD	BG0ZVG9	CONCOR	748
INDA	NTPC LTD	B037HF1	NTPC	12142
INDA	P.I. INDUSTRIES LTD	B992PT3	PIIND	227
INDA	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	295
INDA	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	739
INDA	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	1115
INDA	COAL INDIA LTD	B4Z9XF5	COALINDIA	3361
INDA	REC LTD	B2Q7WL3	RECLTD	2426
INDA	DLF LTD	B1YLCV0	DLF	1687
INDA	INFO EDGE INDIA LTD	B1685L0	NAUKRI	192
INDA	TECH MAHINDRA LTD	BWFGD63	TECHM	1712
INDA	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	15
INDA	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANIPTS	1385
INDA	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	5706
INDA	BAJAJ FINSERV LTD	B2QKWK1	BAJAJFINSV	104
INDA	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	189
INDA	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	215
INDA	MUTHOOT FINANCE LTD	B40MFF3	MUTHOOTFIN	328
INDA	INDUS TOWERS LTD	B92P9G4	INDUSTOWER	909
INDA	INTERGLOBE AVIATION LTD	BYYZ7D0	INDIGO	262
INDA	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	1927
INDA	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	142
INDA	ICICI PRUDENTIAL LIFE INSURANCE CO	BYXL8H0	ICICIPRULI	978
INDA	AVENUE SUPERMARTS LTD	BYW1G33	DMART	441
INDA	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	1090
INDA	ICICI LOMBARD GENERAL INSURANCE CO	BYXH7P9	ICICIGI	557
INDA	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	145
INDA	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	1060
INDA	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	372
INDA	YES BANK LTD	BL6CR27	YESBANK	27329

iShares MSCI Intl Momentum Factor ETF

IMTM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IMTM	20210114	46434V449	100000	3859928.804	175489.210	176271.960

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IMTM	AGNICO EAGLE MINES LTD	2009823	AEM	182
IMTM	AJINOMOTO INC	6010906	2802	100
IMTM	BARRICK GOLD CORP	2024644	ABX	1034
IMTM	CANADIAN NATIONAL RAILWAY	2180632	CNR	420
IMTM	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	53
IMTM	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	363
IMTM	FIRST QUANTUM MINERALS LTD	2347608	FM	500
IMTM	KINROSS GOLD CORP	B03Z841	K	972
IMTM	METRO INC	2583952	MRU	175
IMTM	QUEBECOR INC CLASS B	2715777	QBR.B	71
IMTM	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	275
IMTM	THOMSON REUTERS CORP	BFXPTB0	TRI	105
IMTM	TOROMONT INDUSTRIES LTD	2897103	TIH	75
IMTM	VOLVO CLASS B	B1QH830	VOLV B	1017
IMTM	YAMANA GOLD INC	2219279	YRI	650
IMTM	SOFINA SA	4820301	SOF	8
IMTM	UCB SA	5596991	UCB	67
IMTM	DEUTSCHE BANK AG	5750355	DBK	1106
IMTM	FUCHS PETROLUB PREF	4354350	FPE3	49
IMTM	MERCK	4741844	MRK	93
IMTM	GEA GROUP AG	4557104	G1A	109
IMTM	PUMA	5064722	PUM	64
IMTM	RWE AG	4768962	RWE	380
IMTM	SARTORIUS PREF AG	5843329	SRT3	42
IMTM	SIEMENS N AG	5727973	SIE	453
IMTM	IBERDROLA SA	B288C92	IBE	3338
IMTM	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	213
IMTM	DASSAULT SYSTEMES	5330047	DSY	68
IMTM	VIVENDI	4834777	VIV	531
IMTM	HERMES INTERNATIONAL	5253973	RMS	23
IMTM	LVMH	4061412	MC	125
IMTM	KERING SA	5505072	KER	31
IMTM	REMY COINTREAU SA	4741714	RCO	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IMTM	STMICROELECTRONICS NV	5962332	STM	347
IMTM	SCHNEIDER ELECTRIC	4834108	SU	351
IMTM	ANTOFAGASTA PLC	0045614	ANTO	216
IMTM	ASHTAD GROUP PLC	0053673	AHT	233
IMTM	BUNZL	B0744B3	BNZL	263
IMTM	HALMA PLC	0405207	HLMA	222
IMTM	KINGFISHER PLC	3319521	KGF	2098
IMTM	NATIONAL GRID PLC	BDR05C0	NG.	963
IMTM	PERSIMMON PLC	0682538	PSN	101
IMTM	SAINSBURY(J) PLC	B019KW7	SBRY	503
IMTM	SEVERN TRENT PLC	B1FH8J7	SVT	82
IMTM	SEGRO REIT PLC	B5ZN1N8	SGRO	510
IMTM	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	64
IMTM	EMS-CHEMIE HOLDING AG	7635610	EMSN	8
IMTM	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	20
IMTM	SIKA AG	BF2DSG3	SIKA	128
IMTM	ACOM LTD	6049784	8572	100
IMTM	CAPCOM LTD	6173694	9697	100
IMTM	CHUGAI PHARMACEUTICAL LTD	6196408	4519	200
IMTM	DAIKIN INDUSTRIES LTD	6250724	6367	100
IMTM	FUJIFILM HOLDINGS CORP	6356525	4901	100
IMTM	FUJITSU LTD	6356945	6702	100
IMTM	HOYA CORP	6441506	7741	200
IMTM	ITOCHU CORP	6467803	8001	600
IMTM	AEON LTD	6480048	8267	300
IMTM	KEYENCE CORP	6490995	6861	100
IMTM	KUBOTA CORP	6497509	6326	600
IMTM	KYOWA KIRIN LTD	6499550	4151	100
IMTM	MAKITA CORP	6555805	6586	100
IMTM	PANASONIC CORP	6572707	6752	1100
IMTM	MISUMI GROUP INC	6595179	9962	100
IMTM	MITSUBISHI GAS CHEMICAL INC	6596923	4182	100
IMTM	MURATA MANUFACTURING LTD	6610403	6981	300
IMTM	NIDEC CORP	6640682	6594	300
IMTM	NIPPON PAINT HOLDINGS LTD	6640507	4612	100
IMTM	NITTO DENKO CORP	6641801	6988	100
IMTM	OLYMPUS CORP	6658801	7733	600
IMTM	ONO PHARMACEUTICAL LTD	6660107	4528	200
IMTM	RYOHIN KEIKAKU LTD	6758455	7453	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IMTM	SHIN ETSU CHEMICAL LTD	6804585	4063	100
IMTM	SOFTBANK GROUP CORP	6770620	9984	1000
IMTM	SONY CORP	6821506	6758	700
IMTM	TERUMO CORP	6885074	4543	200
IMTM	SYSMEX CORP	6883807	6869	100
IMTM	TOSOH CORP	6900289	4042	100
IMTM	LIXIL CORP	6900212	5938	100
IMTM	UNICHARM CORP	6911485	8113	200
IMTM	AZBIL CORP	6985543	6845	100
IMTM	YAMATO HOLDINGS LTD	6985565	9064	200
IMTM	A P MOLLER MAERSK	4253059	MAERSK A	2
IMTM	A P MOLLER MAERSK B	4253048	MAERSK B	5
IMTM	GN STORE NORD	4501093	GN	143
IMTM	DEMANT	BZ01RF1	DEMANT	75
IMTM	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	12
IMTM	NICE LTD	6647133	NICE	59
IMTM	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	521
IMTM	KONINKILIJKE DSM NV	B0HZL93	DSM	136
IMTM	WOLTERS KLUWER NV	5671519	WKL	135
IMTM	COCA-COLA AMATIL LTD	6123451	CCL	506
IMTM	CSL LTD	6185495	CSL	141
IMTM	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	635
IMTM	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	476
IMTM	GOODMAN GROUP UNITS	B03FYZ4	GMG	1518
IMTM	SONIC HEALTHCARE LTD	6821120	SHL	407
IMTM	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	93
IMTM	SPARK NEW ZEALAND LTD	6881436	SPK	695
IMTM	WESFARMERS LTD	6948836	WES	784
IMTM	WOOLWORTHS GROUP LTD	6981239	WOW	567
IMTM	SCHIBSTED CLASS A	4790534	SCHA	106
IMTM	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	65
IMTM	ATLAS COPCO CLASS A	BD97BN2	ATCO A	376
IMTM	ATLAS COPCO CLASS B	BD97BS7	ATCO B	228
IMTM	HEXAGON B	B1XFLL2	HEXA B	221

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IMTM	ELECTROLUX B	B1KKBX6	ELUX B	191
IMTM	ERICSSON B	5959378	ERIC B	1613
IMTM	INDUSTRIVARDEN A	B1VSK10	INDU A	75
IMTM	INVESTOR B	5679591	INVE B	227
IMTM	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	195
IMTM	LUNDBERGFÖRETAGEN CLASS B	4538002	LUND B	29
IMTM	SANDVIK	B1VQ252	SAND	414
IMTM	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	412
IMTM	SWEDISH MATCH	5048566	SWMA	132
IMTM	KESKO CLASS B	4490005	KESKOB	348
IMTM	KONE	B09M9D2	KNEBV	270
IMTM	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	1869
IMTM	TECHTRONIC INDUSTRIES LTD	B0190C7	669	1000
IMTM	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	65
IMTM	QIAGEN NV	BYXS699	QIA	184
IMTM	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	100
IMTM	AVEVA GROUP PLC	BBG9VN7	AVV	26
IMTM	NOVO NORDISK CLASS B	BHC8X90	NOVO B	574
IMTM	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	309
IMTM	Z HOLDINGS CORP	6084848	4689	3400
IMTM	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	324
IMTM	DSV PANALPINA	B1WT5G2	DSV	232
IMTM	NORTHLAND POWER INC	B68XHC3	NPI	286
IMTM	VESTAS WIND SYSTEMS	5964651	VWS	245
IMTM	ASML HOLDING NV	B929F46	ASML	241
IMTM	STRAUMANN HOLDING AG	7156832	STMN	6
IMTM	ABB LTD	7108899	ABBN	1000
IMTM	ENEL	7144569	ENEL	3124
IMTM	PAN AMERICAN SILVER CORP	2669272	PAAS	218
IMTM	LONZA GROUP AG	7333378	LONN	67
IMTM	GEBERIT AG	B1WGG93	GEBN	24
IMTM	INFINEON TECHNOLOGIES AG	5889505	IFX	882
IMTM	GIVAUDAN SA	5980613	GIVN	7
IMTM	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	220
IMTM	NOVOZYMES B	B798FW0	NZYM B	147
IMTM	GENMAB	4595739	GMAB	49
IMTM	DEUTSCHE POST AG	4617859	DPW	796
IMTM	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	129

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IMTM	KINGSPAN GROUP PLC	4491235	KRX	207
IMTM	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	155
IMTM	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	110
IMTM	RATIONAL AG	5910609	RAA	4
IMTM	AMPLIFON	B14NJ71	AMP	135
IMTM	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	100
IMTM	BLUESCOPE STEEL LTD	6533232	BSL	416
IMTM	PCCW LTD	6574071	8	1000
IMTM	RENESAS ELECTRONICS CORP	6635677	6723	500
IMTM	CARL ZEISS MEDITEC AG	5922961	AFX	28
IMTM	TELEPERFORMANCE	5999330	TEP	44
IMTM	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	52
IMTM	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	333
IMTM	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	542
IMTM	ILIAD SA	7759435	ILD	13
IMTM	ADMIRAL GROUP PLC	B02J639	ADM	148
IMTM	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	113
IMTM	ENTAIN PLC	B5VQMV6	ENT	246
IMTM	M3 INC	B02K2M3	2413	500
IMTM	EVOLUTION MINING LTD	B3X0F91	EVN	1029
IMTM	NORTHERN STAR RESOURCES LTD	6717456	NST	545
IMTM	FORTESCUE METALS GROUP LTD	6086253	FMG	1796
IMTM	REA GROUP LTD	6198578	REA	41
IMTM	JAPAN EXCHANGE GROUP INC	6743882	8697	400
IMTM	XINYI GLASS HLDS LTD	B05NXN7	868	2000
IMTM	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	38
IMTM	AMBU CLASS B	BD9G333	AMBU B	103
IMTM	NEMETSCHEK	5633962	NEM	34
IMTM	BIOMERIEUX SA	BF0LBX7	BIM	38
IMTM	INTACT FINANCIAL CORP	B04YJV1	IFC	61
IMTM	BECHTLE AG	5932409	BC8	21
IMTM	NESTE	B06YV46	NESTE	318
IMTM	RENTOKIL INITIAL PLC	B082RF1	RTO	877
IMTM	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	1600
IMTM	ALSTOM SA	B0DJ8Q5	ALO	104

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IMTM	DAIICHI SANKYO LTD	B0J7D91	4568	600
IMTM	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	100
IMTM	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	64
IMTM	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	71
IMTM	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	436
IMTM	HUSQVARNA	B12PJ24	HUSQ B	441
IMTM	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	276
IMTM	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	9
IMTM	NIHON M&A CENTER INC	B1DN466	2127	100
IMTM	EXPERIAN PLC	B19NLV4	EXPN	481
IMTM	MONOTARO LTD	B1GHR88	3064	100
IMTM	SYMRISE AG	B1JB4K8	SY1	100
IMTM	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	122
IMTM	PRYSMIAN	B1W4V69	PRY	188
IMTM	DIASORIN	B234WN9	DIA	28
IMTM	FRANCO NEVADA CORP	B29NF31	FNV	115
IMTM	B2GOLD CORP	B29VFC4	BTO	962
IMTM	ORSTED	BYT16L4	ORSTED	231
IMTM	FRESNILLO PLC	B2QPKJ1	FRES	150
IMTM	SUEZ SA	B3B8D04	SEV	319
IMTM	BRENNTAG AG	B4YVF56	BNR	138
IMTM	OCADO GROUP PLC	B3MBS74	OCDO	298
IMTM	PANDORA	B44XTX8	PNDORA	118
IMTM	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	69
IMTM	MONCLER	BGLP232	MONC	73
IMTM	NEXON LTD	B63QM77	3659	500
IMTM	TMX GROUP LTD	B8KH5G7	X	32
IMTM	NIPPON PROLOGIS REIT INC	B98BC67	3283	1
IMTM	VONOVIA SE	BBJPFY1	VNA	356
IMTM	KION GROUP AG	BB22L96	KGX	52
IMTM	WIX.COM LTD	BFZCHN7	WIX	66
IMTM	MERIDIAN ENERGY LTD	BWFD052	MEL	893
IMTM	ARGENX	BNHKYX4	ARGX	38
IMTM	WORLDLINE SA	BNFWR44	WLN	115
IMTM	ZALANDO	BQV0SV7	ZAL	192
IMTM	RECRUIT HOLDINGS LTD	BQRRZ00	6098	500
IMTM	ADYEN NV	BZ1HM42	ADYEN	22
IMTM	CELLNEX TELECOM SA	BX90C05	CLNX	288
IMTM	SCHIBSTED B	BWVFKQ3	SCHB	125
IMTM	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	110

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IMTM	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	121
IMTM	ALTICE EUROPE NV	BYT3416	ATC	206
IMTM	SCOUT24 N AG	BYT9340	G24	81
IMTM	HYDRO ONE LTD	BYYXJY9	H	276
IMTM	FERRARI NV	BD6G507	RACE	59
IMTM	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	71
IMTM	DELIVERY HERO	BZCNB42	DHER	141
IMTM	AFTERPAY LTD	BF5L8B9	APT	281
IMTM	EPIROC CLASS A	BDZV116	EPI A	586
IMTM	EPIROC CLASS B	BDZV127	EPI B	336
IMTM	KNORR BREMSE AG	BD2P9X9	KBX	42
IMTM	COLES GROUP LTD	BYWR0T5	COL	859
IMTM	ESR CAYMAN LTD	BHNCRK0	1821	1600
IMTM	SG HOLDINGS LTD	BFFY885	9143	400
IMTM	ADEVINTA	BJ0DP40	ADE	358
IMTM	AMPOL LTD	BM91201	ALD	93
IMTM	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	18
IMTM	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	438
IMTM	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	99
IMTM	EQT	BJ7W9K4	EQT	299
IMTM	EUROFINS SCIENTIFIC	BNDPYV1	ERF	129
IMTM	EVOLUTION GAMING GROUP	BJXSCH4	EVO	161
IMTM	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	58
IMTM	FERGUSON PLC	BJVNSS4	FERG	140
IMTM	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	46
IMTM	HELLOFRESH	BYWH8S0	HFG	211
IMTM	KINNEVIK CLASS B	BN2C4W4	KINV B	341
IMTM	NEXI	BJ1F880	NEXI	262
IMTM	PROSUS NV	BJDS7L3	PRX	302
IMTM	TEAMVIEWER AG	BJ7WGS1	TMV	99
IMTM	TPG TELECOM LTD	BMB2257	TPG	203

iShares Core 5-10 Year USD Bond ETF

IMTB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IMTB	20210114	02S992921	100000	5209500.463	112552.000	112446.820

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	1011778 BC UNLIMITED LIABILITY CO	68245XAJ8	US68245XAJ81		BCULC	833
IMTB	1011778 BC UNLIMITED LIABILITY CO	68245XAM1	US68245XAM11		BCULC	1875
IMTB	1011778 BC UNLIMITED LIABILITY CO	68245XAP4	US68245XAP42		BCULC	208
IMTB	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	625
IMTB	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	1041
IMTB	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	208
IMTB	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	416
IMTB	99 ESCROW ISSUER INC	65442QAA9	US65442QAA94		NDN	208
IMTB	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	1458
IMTB	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	625
IMTB	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	3541
IMTB	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	1041
IMTB	ABU DHABI (EMIRATE OF)	BRTX7T931	XS2057865979		ADGB	8333
IMTB	ACADEMY LTD	00401YAA8	US00401YAA82		ACALTD	208
IMTB	ACADIA HEALTHCARE CO INC	00404AAN9	US00404AAN90		ACHC	416
IMTB	ACADIA HEALTHCARE CO INC	00404AAP4	US00404AAP49		ACHC	208
IMTB	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	416
IMTB	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	208
IMTB	ACTIVISION BLIZZARD INC	00507VAM1	US00507VAM19	BF0P2Z8	ATVI	833
IMTB	ADAPTHEALTH LLC	00653VAA9	US00653VAA98		ADAHEA	416
IMTB	ADIENT US LLC	00688JAA5	US00688JAA51	BJLWJ11	ADNT	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	ADOBE INC	00724PAC3	US00724PAC32		ADBE	208
IMTB	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	416
IMTB	ADVANCED DRAINAGE SYSTEMS INC	00790RAA2	US00790RAA23	BJYQBC5	WMS	416
IMTB	ADVANTAGE SALES & MARKETING INC	00775PAA5	US00775PAA57		ADVSAL	416
IMTB	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	625
IMTB	AFFINITY GAMING LLC	00842XAA7	US00842XAA72		AFFGAM	208
IMTB	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	416
IMTB	AG ISSUER LLC	00119LAA9	US00119LAA98	BKY60D6	ADV GRO	416
IMTB	AGILENT TECHNOLOGIES INC	00846UAK7	US00846UAK79	BZC09X8	A	208
IMTB	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	1041
IMTB	AIR LEASE CORPORATION	00912XBF0	US00912XBF06	BFXR1J8	AL	416
IMTB	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	208
IMTB	AIRCASTLE LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	333
IMTB	ALASKA AIRLINES INC.	01166VAA7	US01166VAA70		ALK	2083
IMTB	ALBERTA (PROVINCE OF)	013051EA1	US013051EA13	BFZWBN5	ALTA	1666
IMTB	ALBERTSONS COMPANIES INC	013092AC5	US013092AC57	BK0SQV6	ACI	416
IMTB	ALBERTSONS COMPANIES INC	013092AE1	US013092AE14		ACI	625
IMTB	ALBERTSONS COMPANIES INC	013092AF8	US013092AF88		ACI	416
IMTB	ALBERTSONS COMPANIES INC	013092AG6	US013092AG61		ACI	625
IMTB	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013092AA9	US013092AA91	BHX0XV7	ACI	208
IMTB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AK5	US015271AK55	BDFD446	ARE	208
IMTB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	1250
IMTB	ALIMENTATION COUCHE-TARD INC	01626PAH9	US01626PAH91	BZ9P925	ATDBCN	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	ALLIANT ENERGY FINANCE LLC	01882YAB2	US01882YAB20	BDGMQX5	LNT	416
IMTB	ALLIANT HOLDINGS INTERMEDIATE LLC	01883LAA1	US01883LAA17	BJK69N6	ALIAN	625
IMTB	ALLIANT HOLDINGS INTERMEDIATE LLC	01883LAB9	US01883LAB99		ALIAN	208
IMTB	ALLIED UNIVERSAL HOLDCO LLC	019576AA5	US019576AA51	BJYCQ73	UNSEAM	625
IMTB	ALLIED UNIVERSAL HOLDCO LLC	019576AB3	US019576AB35	BJYCQ84	UNSEAM	625
IMTB	ALLISON TRANSMISSION INC	019736AE7	US019736AE70	BD6NJY0	ALSN	208
IMTB	ALLISON TRANSMISSION INC	019736AF4	US019736AF46	BHRH8R5	ALSN	208
IMTB	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	1041
IMTB	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	1666
IMTB	ALTICE FRANCE SA (FRANCE)	02156LAC5	US02156LAC54		SFRFP	8333
IMTB	ALTRIA GROUP INC	02209SAU7	US02209SAU78	BD8G4R5	MO	416
IMTB	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	2500
IMTB	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	2500
IMTB	AMC ENTERTAINMENT HOLDINGS INC	00165CAR5	US00165CAR51		AMC	250
IMTB	AMC ENTERTAINMENT HOLDINGS LOCK UP	BRWAQGCJ5	DUMBRWAQGCJ5		AMC	2
IMTB	AMER AIRLINE 16-2 AA PTT	023765AA8	US023765AA88	BYQ7ZH4	AAL	208
IMTB	AMEREN CORPORATION	023608AG7	US023608AG75	BDCBVH5	AEE	625
IMTB	AMEREN ILLINOIS COMPANY	02361DAS9	US02361DAS99		AEE	208
IMTB	AMERICAN AIRLINES 2015-1 PASS THRO	023770AA8	US023770AA81	BW9P7W0	AAL	1250
IMTB	AMERICAN AIRLINES PASS THROUGH TRU	02377AAA6	US02377AAA60	BQQP7Y3	AAL	208
IMTB	AMERICAN AXLE AND MANUFACTURING IN	02406PAU4	US02406PAU49	BDZVHM9	AXL	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	AMERICAN BUILDERS & CONTRACTORS SU	024747AE7	US024747AE77	BG13MQ9	ABCSUP	208
IMTB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AE8	US024836AE87	BK9DTV3	ACC	208
IMTB	AMERICAN ELECTRIC POWER COMPANY IN	025537AJ0	US025537AJ08	BD5W829	AEP	1041
IMTB	AMERICAN EQUITY INVESTMENT LIFE HO	025676AM9	US025676AM95	BDT5NV8	AEL	625
IMTB	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	1791
IMTB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	833
IMTB	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	416
IMTB	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	666
IMTB	AMERICAN INTERNATIONAL GROUP INC	026874DR5	US026874DR53		AIG	2083
IMTB	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	2083
IMTB	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	625
IMTB	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	208
IMTB	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	208
IMTB	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	208
IMTB	AMERICAN TOWER CORPORATION	03027XBC3	US03027XBC39		AMT	2083
IMTB	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	208
IMTB	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	541
IMTB	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	416
IMTB	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	83
IMTB	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	AMKOR TECHNOLOGY INC	031652BK5	US031652BK50	BJHGB00	AMKR	208
IMTB	AMN HEALTHCARE INC	00175PAC7	US00175PAC77		AMN	208
IMTB	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	208
IMTB	AMWINS GROUP INC	031921AA7	US031921AA74	BDCY0X3	AMWINS	208
IMTB	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	208
IMTB	ANGI GROUP LLC	001846AA2	US001846AA20		ANGI	208
IMTB	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	1041
IMTB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	416
IMTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	1541
IMTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	1458
IMTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	1458
IMTB	ANTERO MIDSTREAM PARTNERS LP	03690EAA6	US03690EAA64		AM	416
IMTB	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAD8	US03690AAD81	BJKRP31	AM	416
IMTB	ANTERO RESOURCES CORP	03674XAN6	US03674XAN66		AR	208
IMTB	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	1250
IMTB	ANTHEM INC	036752AL7	US036752AL74		ANTM	1458
IMTB	AON CORP	037389BE2	US037389BE22	BMZM963	AON	2083
IMTB	AP MOELLER - MAERSK A/S	00203QAE7	US00203QAE70		MAERSK	416
IMTB	APACHE CORPORATION	037411BE4	US037411BE40	BGHJVM0	APA	875
IMTB	APACHE CORPORATION	037411BJ3	US037411BJ37		APA	625
IMTB	APOLLO MANAGEMENT HOLDINGS LP	03765HAB7	US03765HAB78	BDB4ZC8	APO	1250
IMTB	APPLE INC	037833BY5	US037833BY53	BYN2GK2	AAPL	1666
IMTB	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	3333
IMTB	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	APPLE INC	037833CR9	US037833CR93	BD3N0T5	AAPL	1250
IMTB	APPLE INC	037833DB3	US037833DB33	BF58H24	AAPL	1666
IMTB	APPLE INC	037833DN7	US037833DN70		AAPL	208
IMTB	APPLE INC	037833DP2	US037833DP29	BJDSXR1	AAPL	416
IMTB	APPLE INC	037833DU1	US037833DU14		AAPL	1250
IMTB	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	1041
IMTB	APX GROUP INC	00213MAV6	US00213MAV63		APXSEC	208
IMTB	ARAMARK SERVICES INC	038522AQ1	US038522AQ17	BFWVB79	ARMK	1041
IMTB	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	1041
IMTB	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	416
IMTB	ARCHES BUYER INC	039524AA1	US039524AA11		ACOM	208
IMTB	ARCHES BUYER INC	039524AB9	US039524AB93		ACOM	208
IMTB	ARCHROCK PARTNERS LP	03959KAA8	US03959KAA88	BJSDZR5	APLP	416
IMTB	ARCONIC ROLLED PRODUCTS CORP	03966VAA5	US03966VAA52		ARNC	416
IMTB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HS2	US040114HS26		ARGENT	7497
IMTB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HX1	US040114HX11		ARGENT	1694
IMTB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDHF7	ARARGE3209Y4		ARGBON	1250
IMTB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDLS4	ARARGE3209S6		ARGBON	5416
IMTB	ARIZONA PUBLIC SERVICE COMPANY	040555CZ5	US040555CZ51	BKPT335	PNW	208
IMTB	ARROW ELECTRONICS INC	042735BF6	US042735BF63	BZ4DLS4	ARW	458
IMTB	ASBURY AUTOMOTIVE GROUP INC.	043436AU8	US043436AU81	BMCVTF2	ABG	208
IMTB	ASBURY AUTOMOTIVE GROUP INC.	043436AV6	US043436AV64		ABG	416
IMTB	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAG8	US04364VAG86	BGPZ5X9	ASCRES	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAR4	US04364VAR42	BLH3BG1	ASCRES	208
IMTB	ASGN INC	00191UAA0	US00191UAA07	BJXCM32	ASGN	208
IMTB	ASIAN DEVELOPMENT BANK	045167DN0	US045167DN04	BD39BB2	ASIA	416
IMTB	ASIAN DEVELOPMENT BANK	045167DU4	US045167DU47	BDDXT21	ASIA	1250
IMTB	ASIAN DEVELOPMENT BANK	045167EE9	US045167EE95	BF7M058	ASIA	1458
IMTB	ASIAN DEVELOPMENT BANK	045167EG4	US045167EG44	BFWVRF9	ASIA	833
IMTB	ASIAN DEVELOPMENT BANK	045167EP4	US045167EP43	BK1XG54	ASIA	1875
IMTB	ASIAN DEVELOPMENT BANK	045167ER0	US045167ER09		ASIA	208
IMTB	ASSURED PARTNERS INC	04624VAB5	US04624VAB53		ASSPAR	208
IMTB	AT&T INC	00206RCT7	US00206RCT77	BYMLXJ8	T	2083
IMTB	AT&T INC	00206RGL0	US00206RGL06	BG6F453	T	2500
IMTB	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	2083
IMTB	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	1250
IMTB	AT&T INC	00206RHW5	US00206RHW51	BK1MHJ2	T	416
IMTB	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	1041
IMTB	ATS AUTOMATION TOOLING SYSTEMS INC	001940AC9	US001940AC98		ATACN	208
IMTB	AUSTIN BIDCO INC	92837TAA0	US92837TAA07		VRTU	208
IMTB	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	833
IMTB	AUTOZONE INC	053332AV4	US053332AV43	BYQJKB9	AZO	1041
IMTB	AVALONBAY COMMUNITIES INC	05348EAX7	US05348EAX76	BD8BS56	AVB	416
IMTB	AVALONBAY COMMUNITIES INC	05348EBC2	US05348EBC21	BD5W7Z5	AVB	1041
IMTB	AVANTOR FUNDING INC	05352TAA7	US05352TAA79		AVTR	625
IMTB	AVAYA INC.	053499AL3	US053499AL36		AVYA	625
IMTB	AVERY DENNISON CORPORATION	053611AJ8	US053611AJ82	BGLBS32	AVY	208
IMTB	AVIS BUDGET CAR RENTAL LLC	053773BE6	US053773BE64		CAR	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	208
IMTB	AVOLON HOLDINGS FUNDING LTD	05401AAG6	US05401AAG67	BJV0CQ1	AVOL	1041
IMTB	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	2083
IMTB	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	1041
IMTB	B&G FOODS INC	05508WAB1	US05508WAB19	BKKF792	BGS	208
IMTB	BAFFINLAND IRON MINES CORP	056623AA9	US056623AA98		BIMCN	208
IMTB	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	625
IMTB	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	208
IMTB	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	208
IMTB	BALL CORPORATION	058498AW6	US058498AW66		BLL	625
IMTB	BANFF MERGER SUB INC	05988LAA6	US05988LAA61	BDDMND7	BMC	625
IMTB	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	1458
IMTB	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	3958
IMTB	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	2500
IMTB	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	625
IMTB	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	1041
IMTB	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	1041
IMTB	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	416
IMTB	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	2333
IMTB	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	2083
IMTB	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	2083
IMTB	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	2083
IMTB	BANK OF MONTREAL	06368BGS1	US06368BGS16	BF7MKY7	BMO	1041
IMTB	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	1875
IMTB	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	416
IMTB	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	1458
IMTB	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	1250
IMTB	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	416
IMTB	BARCLAYS PLC	06738EBD6	US06738EBD67	BDTMS14	BACR	8333
IMTB	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	1541
IMTB	BAT CAPITAL CORP	05526DBH7	US05526DBH70		BATSLN	833
IMTB	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	2083
IMTB	BAUSCH HEALTH AMERICAS INC	91911XAV6	US91911XAV64	BG487H7	BHCCN	833
IMTB	BAUSCH HEALTH COMPANIES INC	071734AD9	US071734AD90	BK8KJV5	BHCCN	416
IMTB	BAUSCH HEALTH COMPANIES INC	071734AF4	US071734AF49	BK8KJZ9	BHCCN	416
IMTB	BAUSCH HEALTH COMPANIES INC	071734AH0	US071734AH05	BKPNQ94	BHCCN	416
IMTB	BAUSCH HEALTH COMPANIES INC	071734AJ6	US071734AJ60	BKPNQC7	BHCCN	416
IMTB	BAUSCH HEALTH COMPANIES INC	071734AK3	US071734AK34		BHCCN	833
IMTB	BAUSCH HEALTH COMPANIES INC	071734AM9	US071734AM99		BHCCN	833
IMTB	BAUSCH HEALTH COMPANIES INC (DELAW	91911XAW4	US91911XAW48	BFY2Z12	BHCCN	1041
IMTB	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	208
IMTB	BBA US HOLDINGS INC	05545MAC6	US05545MAC64	BKVKBH2	SIGLN	625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	1041
IMTB	BERKSHIRE HATHAWAY FINANCE CORP	084664CU3	US084664CU37		BRK	208
IMTB	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	1666
IMTB	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	1250
IMTB	BERRY PLASTICS ESCROW CORP	085770AA3	US085770AA31	BJKFFH9	BERY	833
IMTB	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	208
IMTB	BIG RIVER STEEL LLC	08949LAB6	US08949LAB62		BIGBRS	416
IMTB	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	208
IMTB	BLACK HILLS CORPORATION	092113AR0	US092113AR00		BKH	416
IMTB	BLACK KNIGHT INFOSERV LLC	092174AA9	US092174AA96		BKFS	416
IMTB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAJ6	US09256BAJ61	BDD87R7	BX	1041
IMTB	BLUE RACER MIDSTREAM LLC	095796AE8	US095796AE85	BFWST21	BLURAC	208
IMTB	BMARK_18-B4	08161HAF7	US08161HAF73		BMARK_18-B4-A5	8333
IMTB	BMARK_19-B9	08160JAE7	US08160JAE73		BMARK_19-B9-A5	2083
IMTB	BMW US CAPITAL LLC	05565EAH8	US05565EAH80	BD073G8	BMW	875
IMTB	BMW US CAPITAL LLC	05565EAY1	US05565EAY14	BF5HDP6	BMW	1041
IMTB	BMW US CAPITAL LLC	05565EBL8	US05565EBL83		BMW	2083
IMTB	BNP PARIBAS SA	09659W2K9	US09659W2K94		BNP	8333
IMTB	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	208
IMTB	BOEING CO	097023BU8	US097023BU85	BZBZQX3	BA	416
IMTB	BOEING CO	097023BX2	US097023BX25	BFXHLL0	BA	208
IMTB	BOEING CO	097023CH6	US097023CH65	BJYSCL7	BA	625
IMTB	BOEING CO	097023CU7	US097023CU76		BA	1666
IMTB	BOEING CO	097023CY9	US097023CY98		BA	1041
IMTB	BOISE CASCADE CO	09739DAD2	US09739DAD21		BCC	416
IMTB	BOMBARDIER INC	097751BT7	US097751BT78	BHL3S24	BBDBCN	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	2083
IMTB	BOOZ ALLEN HAMILTON INC	09951LAA1	US09951LAA17		BAH	208
IMTB	BORAL FINANCE PTY LIMITED	09952AAC0	US09952AAC09	BYZKX69	BLDAU	416
IMTB	BOSTON GAS COMPANY	100743AK9	US100743AK97	BF08MQ8	NGGLN	416
IMTB	BOSTON GAS COMPANY	100743AL7	US100743AL70		NGGLN	1041
IMTB	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	416
IMTB	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	1041
IMTB	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	1041
IMTB	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	500
IMTB	BOSTON SCIENTIFIC CORPORATION	101137BA4	US101137BA41		BSX	2500
IMTB	BOYD GAMING CORPORATION	103304BM2	US103304BM24	BYQ2NR5	BYD	1041
IMTB	BOYD GAMING CORPORATION	103304BQ3	US103304BQ38	BD5KT64	BYD	416
IMTB	BOYD GAMING CORPORATION	103304BU4	US103304BU40		BYD	416
IMTB	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	416
IMTB	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	1041
IMTB	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	2083
IMTB	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	625
IMTB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756BZ2	US105756BZ27	BYPHD82	BRAZIL	8333
IMTB	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	625
IMTB	BRIGHTHOUSE FINANCIAL INC	10922NAG8	US10922NAG88		BHF	208
IMTB	BRINKS CO	109696AA2	US109696AA22	BF2F3Z3	BCO	208
IMTB	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMJ	2083
IMTB	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMJ	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	BRISTOL-MYERS SQUIBB CO	110122DQ8	US110122DQ80		BMV	2083
IMTB	BRITISH COLUMBIA (PROVINCE OF)	11070TAK4	US11070TAK43	BDF1194	BRCOL	208
IMTB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	1250
IMTB	BROADCOM CORP/BROADCOM CAYMAN FIN	11134LAR0	US11134LAR06	BFX1781	AVGO	1041
IMTB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	2500
IMTB	BROADCOM INC	11135FAZ4	US11135FAZ45		AVGO	2500
IMTB	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	416
IMTB	BROADCOM INC	11135FBD2	US11135FBD24		AVGO	2500
IMTB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYYNP1	BR	250
IMTB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	208
IMTB	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	416
IMTB	BROOKFIELD PROPERTY REIT INC	11284DAA3	US11284DAA37	BJBL0T3	BPR	416
IMTB	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAB6	US11283YAB65	BKVJXG2	BRPCN	208
IMTB	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAD2	US11283YAD22		BRPCN	208
IMTB	BUCKEYE PARTNERS LP	118230AR2	US118230AR27	BYQKXV3	BPL	1041
IMTB	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	208
IMTB	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	208
IMTB	BURLINGTON NORTHERN SANTA FE LLC	12189LBA8	US12189LBA89	BDFC7Y4	BNSF	208
IMTB	BWX TECHNOLOGIES INC	05605HAB6	US05605HAB69		BWXT	416
IMTB	BY CROWN PARENT LLC	05608QAA5	US05608QAA58		BLYNDR	625
IMTB	C&S GROUP ENTERPRISES LLC	12467AAF5	US12467AAF57		CSWHOL	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	208
IMTB	CABLE ONE INC	12685JAC9	US12685JAC99		CABO	416
IMTB	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	208
IMTB	CAESARS ENTERTAINMENT INC	28470RAK8	US28470RAK86		CZR	833
IMTB	CALIFORNIA (STATE OF)	13063DRE0	US13063DRE03		CAS	2083
IMTB	CALPINE CORP	131347CK0	US131347CK09	BYZ97P3	CPN	625
IMTB	CALPINE CORP	131347CM6	US131347CM64	BJVS9S6	CPN	625
IMTB	CALPINE CORP	131347CN4	US131347CN48	BKZMMC6	CPN	833
IMTB	CALPINE CORP	131347CP9	US131347CP95		CPN	208
IMTB	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	208
IMTB	CAMELOT FINANCE SA	13323AAB6	US13323AAB61	BKSGCW5	CCC	625
IMTB	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	1041
IMTB	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	208
IMTB	CANADIAN NATURAL RESOURCES LTD	136385AX9	US136385AX99	BF0P377	CNQCEN	1458
IMTB	CAPITAL ONE FINANCIAL CORPORATION	14040HBK0	US14040HBK05	BYYQNX5	COF	416
IMTB	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	208
IMTB	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFXS0V6	COF	1041
IMTB	CARGILL INC	141781BK9	US141781BK93	BJLD5D8	CARGIL	1041
IMTB	CARGO AIRCRAFT MANAGEMENT INC	14180LAA4	US14180LAA44		ATSG	208
IMTB	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	208
IMTB	CARNIVAL CORP	143658BG6	US143658BG61		CCL	416
IMTB	CARNIVAL CORP	143658BJ0	US143658BJ01		CCL	1250
IMTB	CARNIVAL CORP	143658BL5	US143658BL56		CCL	625
IMTB	CARPENTER TECHNOLOGY CORPORATION	144285AL7	US144285AL72		CRS	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	2083
IMTB	CARSCOM INC	14575EAA3	US14575EAA38		CARS	208
IMTB	CARVANA CO	146869AD4	US146869AD48		CVNA	208
IMTB	CASCADES INC.	14739LAB8	US14739LAB80	BJV9C79	CASCN	625
IMTB	CATALENT PHARMA SOLUTIONS INC	14879EAD0	US14879EAD04	BF3WDX1	CTLT	1041
IMTB	CBB INTERNATIONAL SUKUK PROGRAMME	M2120LAA8	XS2058943734	BJLBK48	BHRAIN	8333
IMTB	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	833
IMTB	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	2291
IMTB	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	2083
IMTB	CCM MERGER INC	14985VAE1	US14985VAE11		MOTOR	208
IMTB	CCO HOLDINGS LLC	1248EPBM4	US1248EPBM40	BD6SDZ4	CHTR	1041
IMTB	CCO HOLDINGS LLC	1248EPBR3	US1248EPBR37	BY9C190	CHTR	1041
IMTB	CCO HOLDINGS LLC	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	2083
IMTB	CCO HOLDINGS LLC	1248EPBX0	US1248EPBX05	BF2KJZ0	CHTR	625
IMTB	CCO HOLDINGS LLC	1248EPCB7	US1248EPCB75	BK8KJX7	CHTR	833
IMTB	CCO HOLDINGS LLC	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	1458
IMTB	CCO HOLDINGS LLC	1248EPCE1	US1248EPCE15		CHTR	1250
IMTB	CDK GLOBAL INC	12508EAF8	US12508EAF88	BFFW726	CDK	416
IMTB	CDW LLC	12513GBF5	US12513GBF54		CDWC	416
IMTB	CEDAR FAIR LP	150190AB2	US150190AB26	BFWG0X3	FUN	208
IMTB	CEDAR FAIR LP	150190AE6	US150190AE64		FUN	208
IMTB	CENOVUS ENERGY INC	15135UAM1	US15135UAM18	BFNL6L7	CVECN	416
IMTB	CENTENE CORPORATION	15135BAR2	US15135BAR24		CNC	833
IMTB	CENTENE CORPORATION	15135BAT8	US15135BAT89		CNC	1875
IMTB	CENTENE CORPORATION	15135BAV3	US15135BAV36		CNC	1666
IMTB	CENTENE CORPORATION	15135BAW1	US15135BAW19		CNC	625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	208
IMTB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAL4	US15189WAL46		CNP	416
IMTB	CENTRAL AMERICA BOTTLING CORP	G20011AC9	USG20011AC94	BD7F8T3	CAMEBO	2083
IMTB	CENTRAL GARDEN & PET COMPANY	153527AN6	US153527AN61		CENT	208
IMTB	CENTURY COMMUNITIES INC	156504AL6	US156504AL63		CCS	208
IMTB	CENTURYLINK INC	156686AM9	US156686AM96	2148005	LUMN	416
IMTB	CENTURYLINK INC	156700BB1	US156700BB17	BJ170W4	LUMN	416
IMTB	CENTURYLINK INC	156700BC9	US156700BC99		LUMN	625
IMTB	CENTURYLINK INC	156700BD7	US156700BD72		LUMN	1041
IMTB	CF INDUSTRIES INC	12527GAH6	US12527GAH65	BZ124W9	CF	1458
IMTB	CGCMT_17-P7	17325HBP8	US17325HBP82		CGCMT_17-P7-A4	6250
IMTB	CGCMT_18-C6	17327GAY0	US17327GAY08		CGCMT_18-C6-A4	4166
IMTB	CGCMT_19-GC43	17328HBD2	US17328HBD26		CGCMT_19-GC43-A4	20416
IMTB	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	208
IMTB	CHARLES RIVER LABORATORIES INTERNA	159864AC1	US159864AC13	BFMXZ95	CRL	416
IMTB	CHARLES RIVER LABORATORIES INTERNA	159864AE7	US159864AE78	BK59DC4	CRL	208
IMTB	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM75	BYQ29T9	SCHW	208
IMTB	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	1041
IMTB	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ88	BFY3NT9	SCHW	208
IMTB	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA29	BJQW1S7	SCHW	208
IMTB	CHARTER COMMUNICATIONS OPERATING L	161175BK9	US161175BK95	BFFFVBV2	CHTR	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	CHARTER COMMUNICATIONS OPERATING L	161175BR4	US161175BR49	BH420W2	CHTR	833
IMTB	CHEMOURS COMPANY	163851AF5	US163851AF58		CC	625
IMTB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	1458
IMTB	CHENIERE ENERGY INC	16411RAJ8	US16411RAJ86		LNG	833
IMTB	CHENIERE ENERGY PARTNERS LP	16411QAD3	US16411QAD34	BK971Z3	CQP	1041
IMTB	CHENIERE ENERGY PARTNERS LP	16411QAG6	US16411QAG64		CQP	625
IMTB	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	2500
IMTB	CHEVRON USA INC	166756AR7	US166756AR79		CVX	208
IMTB	CHEVRON USA INC	166756AS5	US166756AS52		CVX	208
IMTB	CHOBANI LLC	17027NAB8	US17027NAB82		CHBANI	208
IMTB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBC3	US12543DBC39	BHL3S91	CYH	2083
IMTB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBD1	US12543DBD12		CYH	416
IMTB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBG4	US12543DBG43	BNNTB78	CYH	416
IMTB	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBH2	US12543DBH26		CYH	833
IMTB	CHURCH & DWIGHT CO INC	171340AN2	US171340AN27	BF0CDT0	CHD	625
IMTB	CHURCHILL DOWNS INCORPORATED	171484AG3	US171484AG30	BJ5S5W8	CHDN	416
IMTB	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	2500
IMTB	CIGNA CORP	125523CB4	US125523CB40		CI	208
IMTB	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	1458
IMTB	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	250
IMTB	CIMAREX ENERGY CO.	171798AE1	US171798AE17	BJLV5T8	XEC	416
IMTB	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	833
IMTB	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	208
IMTB	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	1666
IMTB	CIT GROUP INC	125581GX0	US125581GX07	BZ00V01	CIT	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	416
IMTB	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	2083
IMTB	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	416
IMTB	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	1458
IMTB	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	333
IMTB	CITIGROUP INC	172967KU4	US172967KU42	BYYKP97	C	1041
IMTB	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	1041
IMTB	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	1041
IMTB	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	1041
IMTB	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	2083
IMTB	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	708
IMTB	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	1666
IMTB	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	2500
IMTB	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	2083
IMTB	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	416
IMTB	CLEAR CHANNEL OUTDOOR HOLDINGS INC	18453HAA4	US18453HAA41	BJ9NFT6	CCO	625
IMTB	CLEARWATER PAPER CORP	18538RAJ2	US18538RAJ23		CLW	208
IMTB	CLEARWAY ENERGY OPERATING LLC	62943WAE9	US62943WAE93	BDG0JY1	CWENA	208
IMTB	CLEVELAND-CLIFFS INC	185899AG6	US185899AG62		CLF	1041
IMTB	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	833
IMTB	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	208
IMTB	CMS ENERGY CORPORATION	125896BS8	US125896BS82	BYYQJF9	CMS	541
IMTB	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	1041
IMTB	CNAC HK FINBRIDGE CO LTD	BRTFSZ7K7	XS1788513734	BFWX7G6	HAOHUA	8333
IMTB	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	416
IMTB	CNO FINANCIAL GROUP INC	12621EAL7	US12621EAL74	BJ5C4Z6	CNO	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	CNX RESOURCES CORP	12653CAC2	US12653CAC29	BJQTF2	CNX	416
IMTB	CNX RESOURCES CORP	12653CAJ7	US12653CAJ71		CNX	208
IMTB	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	1041
IMTB	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	208
IMTB	COCA-COLA CO	191216CM0	US191216CM09		KO	2291
IMTB	COCA-COLA CO	191216DD9	US191216DD90		KO	2083
IMTB	COLFAX CORP	15723RAC8	US15723RAC88	BH3R3K7	CFX	208
IMTB	COLOMBIA (REPUBLIC OF)	195325DR3	US195325DR36		COLOM	8333
IMTB	COLUMBIA PROPERTY TRUST OPERATING	19828JAB4	US19828JAB44	BD4G996	CXP	208
IMTB	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	1041
IMTB	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	416
IMTB	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	1041
IMTB	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	1458
IMTB	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	2500
IMTB	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	2083
IMTB	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	2083
IMTB	COMMERCIAL METALS COMPANY	201723AN3	US201723AN37	BFMXTZ9	CMC	1041
IMTB	COMMONWEALTH BANK OF AUSTRALIA	2027A0HY8	US2027A0HY82	BZCGB07	CBAAU	333
IMTB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JZ3	US2027A0JZ30	BG487D3	CBAAU	1041
IMTB	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	208
IMTB	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	416
IMTB	COMMSCOPE INC	203372AV9	US203372AV94		COMM	416
IMTB	COMMSCOPE INC	20338QAA1	US20338QAA13	BJLN9Y7	COMM	625
IMTB	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	416
IMTB	COMMSCOPE TECHNOLOGIES LLC	20338HAB9	US20338HAB96	BF08257	COMM	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	COMSTOCK RESOURCES INC	205677AB3	US205677AB38	BKDLHJ7	CRK	625
IMTB	COMSTOCK RESOURCES INC	205768AR5	US205768AR55		CRK	208
IMTB	CONCHO RESOURCES INC	20605PAH4	US20605PAH47	BFB5M35	CXO	250
IMTB	CONCHO RESOURCES INC	20605PAK7	US20605PAK75	BFWS307	CXO	1666
IMTB	CONNECT FINCO SARL	20752TAA2	US20752TAA25	BKPGWK6	ISATLN	1041
IMTB	CONOCOPHILL IPS CO	208251AE8	US208251AE82	5670055	COP	791
IMTB	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	1250
IMTB	CONSOLIDATED COMMUNICATIONS INC	20903XAF0	US20903XAF06		CNSL	208
IMTB	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	1041
IMTB	CONSTELLATION BRANDS INC	21036PAQ1	US21036PAQ19	BDDWHX5	STZ	1041
IMTB	CONSTELLATION BRANDS INC	21036PBC1	US21036PBC14	BGL8WR5	STZ	1041
IMTB	CONSTELLATION BRANDS INC	21036PBE7	US21036PBE79	BK6S8N6	STZ	833
IMTB	CONSUMERS ENERGY COMPANY	210518DC7	US210518DC78	BGYTGG2	CMS	416
IMTB	CONTINENTAL RESOURCES INC	212015AS0	US212015AS02	BF19CF9	CLR	625
IMTB	CORNERSTONE BUILDING BRANDS INC	21925DAA7	US21925DAA72		CNR	416
IMTB	CORNERSTONE BUILDING BRANDS INC	72431PAA0	US72431PAA03	BFYT795	CNR	208
IMTB	CORPORACION NACIONAL DEL COBRE DE	P3143NAY0	USP3143NAY06	BD09JJ9	CDEL	8333
IMTB	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	208
IMTB	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	416
IMTB	COTY INC	222070AB0	US222070AB02	BFMXYC1	COTY	208
IMTB	COVANTA HOLDING CORP	22282EAH5	US22282EAH53	BF5B2X9	CVA	208
IMTB	COVANTA HOLDING CORP	22282EAJ1	US22282EAJ10		CVA	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	COX COMMUNICATIONS INC	224044CJ4	US224044CJ43	BF0MBJ6	COXENT	1041
IMTB	CP ATLAS BUYER INC	12597YAA7	US12597YAA73		AMBATH	208
IMTB	CREDIT ACCEPTANCE CORPORATION	225310AM3	US225310AM36		CACC	208
IMTB	CREDIT SUISSE GROUP AG	225401AC2	US225401AC20	BDDXT76	CS	10416
IMTB	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	208
IMTB	CROWDSTRIKE HOLDINGS INC	22788CAA3	US22788CAA36		CRWD	416
IMTB	CROWN AMERICAS LLC	22819KAB6	US22819KAB61	BF6Q4S2	CCK	416
IMTB	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	666
IMTB	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	1875
IMTB	CSAIL_15-C1	126281BE3	US126281BE30	BY9D137	CSAIL_15-C1-B	5416
IMTB	CSC HOLDINGS LLC	126307AS6	US126307AS68	BF2BQ30	CSCHLD	8333
IMTB	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	2500
IMTB	CUBESMART LP	22966RAD8	US22966RAD89	BD1JTT8	CUBE	416
IMTB	CUSHMAN & WAKEFIELD US BORROWER LL	23166MAA1	US23166MAA18		CWK	416
IMTB	CVR ENERGY INC	12662PAD0	US12662PAD06		CVI	208
IMTB	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	2375
IMTB	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	4250
IMTB	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	208
IMTB	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	1250
IMTB	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	208
IMTB	DANA INC	235825AG1	US235825AG15		DAN	625
IMTB	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	833
IMTB	DAVITA INC	23918KAS7	US23918KAS78		DVA	833
IMTB	DCP MIDSTREAM LLC	26439XAC7	US26439XAC74	2624516	DCP	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	DCP MIDSTREAM OPERATING LP	23311VAJ6	US23311VAJ61		DCP	625
IMTB	DDR CORP	23317HAF9	US23317HAF91	BYZ8KH3	SITC	2083
IMTB	DEALER TIRE LLC	24229JAA1	US24229JAA16		DEATIR	208
IMTB	DEERE & CO	244199BJ3	US244199BJ37		DE	2083
IMTB	DELL INC	247025AE9	US247025AE93	2240871	DELL	208
IMTB	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	2500
IMTB	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	2083
IMTB	DELTA AIR LINES INC	247361ZT8	US247361ZT81		DAL	416
IMTB	DELTA AIR LINES INC	247361ZZ4	US247361ZZ42		DAL	833
IMTB	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	1250
IMTB	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	208
IMTB	DIAMOND SPORTS GROUP LLC/DIAMONDS	25277LAA4	US25277LAA44	BKKGCH8	DSPT	1666
IMTB	DIAMOND SPRTS GROUP LLC/DIAMOND SP	25277LAC0	US25277LAC00	BKKGCN4	DSPT	833
IMTB	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	1250
IMTB	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	1250
IMTB	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	416
IMTB	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	1041
IMTB	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	833
IMTB	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	1250
IMTB	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	1458
IMTB	DISH DBS CORP	25470XAY1	US25470XAY13	BYVR0K7	DISH	833
IMTB	DISH DBS CORP	25470XBB0	US25470XBB01		DISH	416
IMTB	DOLLAR GENERAL CORPORATION	256677AE5	US256677AE53	BD1XCZ7	DG	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	DOLLAR GENERAL CORPORATION	256677AF2	US256677AF29	BFY0D67	DG	208
IMTB	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	1458
IMTB	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBV8	USP3579EBV85	BYX80W0	DOMREP	4166
IMTB	DOMINION ENERGY INC	25746UCY3	US25746UCY38	BG43JQ5	D	625
IMTB	DOMINION ENERGY INC	25746UDG1	US25746UDG13	BM6KKK7	D	2083
IMTB	DOUBLE EAGLE III MIDCO 1 LLC	25858GAA2	US25858GAA22		DOUBEA	208
IMTB	DOW CHEMICAL COMPANY (THE)	260543CY7	US260543CY77		DOW	2083
IMTB	DPL INC	233293AQ2	US233293AQ29		AES	416
IMTB	DTE ENERGY COMPANY	233331BC0	US233331BC02	BJMJ836	DTE	500
IMTB	DUKE ENERGY CAROLINAS LLC	26442CAY0	US26442CAY03	BKFBV9X3	DUK	416
IMTB	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	1875
IMTB	DUKE ENERGY CORP	26441CBH7	US26441CBH79	BM8RPH8	DUK	2083
IMTB	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	1041
IMTB	DUKE ENERGY PROGRESS LLC	26442UAG9	US26442UAG94	BFZHS73	DUK	1250
IMTB	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCKK1	DRE	208
IMTB	DUN & BRADSTREET CORPORATION (THE)	26483EAJ9	US26483EAJ91	BHNF89	DNB	125
IMTB	DUN & BRADSTREET CORPORATION (THE)	26483EAK6	US26483EAK64	BHX5BB8	DNB	250
IMTB	DXC TECHNOLOGY CO	23355LAD8	US23355LAD82	BYXGFV8	DXC	250
IMTB	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	1041
IMTB	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	1250
IMTB	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	416
IMTB	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	1458
IMTB	ECOPETROL SA	279158AL3	US279158AL39	BYSLBC1	ECOPET	4166
IMTB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW71PUD2	XS2214239506	BMGR2N5	ECUA	492

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	ECUADOR REPUBLIC OF (GOVERNMENT)	P8054QBA0	XS2214237807	BMGR2C4	ECUA	1575
IMTB	EDGEWELL PERSONAL CARE CO	28035QAA0	US28035QAA04		EPC	416
IMTB	EDISON INTERNATIONAL	281020AM9	US281020AM97	BF28Y93	EIX	1458
IMTB	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	416
IMTB	EGYPT (ARAB REPUBLIC OF)	M1487WBP9	XS1245432742	BYZYT0	EGYPT	8333
IMTB	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	208
IMTB	ELEMENT SOLUTIONS INC	28618MAA4	US28618MAA45		ESI	416
IMTB	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	2083
IMTB	EMBRAER NETHERLANDS FINANCE BV	29082HAB8	US29082HAB87	BYQFJG5	EMBRBZ	208
IMTB	EMERGENT BIOSOLUTIONS INC	29089QAC9	US29089QAC96		EBS	208
IMTB	EMERSON ELECTRIC CO	291011BL7	US291011BL71		EMR	416
IMTB	ENABLE MIDSTREAM PARTNERS LP	292480AK6	US292480AK65	BYXD3D7	ENBL	916
IMTB	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	1458
IMTB	ENCOMPASS HEALTH CORP	29261AAA8	US29261AAA88		EHC	625
IMTB	ENCOMPASS HEALTH CORP	29261AAB6	US29261AAB61		EHC	416
IMTB	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAD2	US29260FAD24	BD2BVK8	ENDENR	208
IMTB	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAE0	US29260FAE07	BD2BVX1	ENDENR	208
IMTB	ENDO DAC	29273DAB6	US29273DAB64		ENDP	416
IMTB	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAC4	US29273DAC48		ENDP	208
IMTB	ENEL CHILE SA	29278DAA3	US29278DAA37	BF5C4C5	ENELCH	2083
IMTB	ENERGIZER HOLDINGS INC	29272WAC3	US29272WAC38		ENR	416
IMTB	ENERGIZER HOLDINGS INC	29272WAD1	US29272WAD11		ENR	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	416
IMTB	ENERGY TRANSFER PARTNERS LP	29273RBG3	US29273RBG39	BYQ2KJ6	ETP	416
IMTB	ENERGY TRANSFER PARTNERS LP	29278NAF0	US29278NAF06	BDD88Q3	ETP	2500
IMTB	ENLINK MIDSTREAM LLC	29336TAA8	US29336TAA88	BJP0FJ1	ENLC	416
IMTB	ENLINK MIDSTREAM PARTNERS LP	29336UAF4	US29336UAF49	BD86G80	ENLK	416
IMTB	ENSTAR FINANCE LLC	29360AAA8	US29360AAA88		ESGR	208
IMTB	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	208
IMTB	ENTEGRIS INC	29362UAB0	US29362UAB08	BZ4F1W4	ENTG	208
IMTB	ENTERGY ARKANSAS INC	29364DAU4	US29364DAU46	BYQ0FS4	ETR	1375
IMTB	ENTERGY LOUISIANA LLC	29364WAY4	US29364WAY49	BZ0BJP5	ETR	416
IMTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBH5	US29379VBH50	BWWC4W7	EPD	750
IMTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	3125
IMTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	1458
IMTB	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	416
IMTB	EPR PROPERTIES	26884UAC3	US26884UAC36	BDRYQ07	EPR	208
IMTB	EPR PROPERTIES	26884UAD1	US26884UAD19	BZ11Z12	EPR	416
IMTB	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	416
IMTB	EQM MIDSTREAM PARTNERS LP	26885BAH3	US26885BAH33		EQM	416
IMTB	EQM MIDSTREAM PARTNERS LP	26885BAK6	US26885BAK61		EQM	833
IMTB	EQT CORP	26884LAG4	US26884LAG41	BJVB6C8	EQT	1041
IMTB	EQT CORP	26884LAL3	US26884LAL36		EQT	208
IMTB	EQT MIDSTREAM PARTNERS LP	26885BAC4	US26885BAC46	BFXXB07	EQM	416
IMTB	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	2083
IMTB	EQUINOR ASA	29446MAB8	US29446MAB81	BFYKMS2	EQNR	2083
IMTB	EQUINOR ASA	29446MAK8	US29446MAK80		EQNR	1875
IMTB	ERAC USA FINANCE LLC	26884TAR3	US26884TAR32	BDF16B1	ENTERP	416
IMTB	ERP OPERATING LP	26884ABG7	US26884ABG76	BF07MP4	EQR	416
IMTB	ESH HOSPITALITY INC	26907YAB0	US26907YAB02		STAY	625
IMTB	ESSEX PORTFOLIO LP	29717PAQ0	US29717PAQ00	BYPJNX3	ESS	1041
IMTB	ESSEX PORTFOLIO LP	29717PAU1	US29717PAU12	BKPHQB8	ESS	208
IMTB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	208
IMTB	EUROPEAN INVESTMENT BANK	298785HD1	US298785HD17	BYTNWL2	EIB	1041
IMTB	EUROPEAN INVESTMENT BANK	298785HM1	US298785HM16	BDZZJ14	EIB	208
IMTB	EUROPEAN INVESTMENT BANK	298785JA5	US298785JA59		EIB	2083
IMTB	EUROPEAN INVESTMENT BANK	B09566SV1	XS0070553820	5142413	EIB	1250
IMTB	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVRG	2083
IMTB	EVERSOURCE ENERGY	30040WAF5	US30040WAF59	BHX1VD8	ES	208
IMTB	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	1041
IMTB	EXPEDIA INC	30212PAM7	US30212PAM77	BYWJ6Z9	EXPE	625
IMTB	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	1041
IMTB	EXPORT-IMPORT BANK OF CHINA	BRT8ZBKW7	XS1575045338	BYXWLW9	EXIMCH	8333
IMTB	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	1041
IMTB	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	833
IMTB	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	1041
IMTB	FEDERAL REALTY INVESTMENT TRUST	313747AY3	US313747AY39	BF0BV48	FRT	208
IMTB	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FEDEX CORP	31428XBR6	US31428XBR61	BFWSC77	FDX	208
IMTB	FEDEX CORP	31428XBZ8	US31428XBZ87	BKPSFX6	FDX	1041
IMTB	FGOLD 15YR GIANT	3128MFKV9	US3128MFKV90		FGG16408	1114
IMTB	FGOLD 15YR GIANT	3128MMZB2	US3128MMZB23		FGG18737	2083
IMTB	FGOLD 20YR	3128P8FX4	US3128P8FX49		FGC91982	9430
IMTB	FGOLD 30YR GIANT	3128MJ2C3	US3128MJ2C36		FGG08770	5207
IMTB	FGOLD 30YR GIANT	3128MJ2M1	US3128MJ2M18	BDTYLW2	FGG08779	7331
IMTB	FGOLD 30YR GIANT	3128MJ2T6	US3128MJ2T60		FGG08785	625
IMTB	FGOLD 30YR GIANT	3128MJ3J7	US3128MJ3J79		FGG08800	2286
IMTB	FGOLD 30YR GIANT	3128MJ3K4			FGG08801	2278
IMTB	FGOLD 30YR GIANT	3128MJVB3	US3128MJVB30		FGG08609	7027
IMTB	FGOLD 30YR GIANT	3128MJW71	US3128MJW712		FGG08669	4203
IMTB	FGOLD 30YR GIANT	3128MJX39	US3128MJX397		FGG08697	26143
IMTB	FGOLD 30YR GIANT	3128MJYM6	US3128MJYM67	BFFJQF3	FGG08715	10028
IMTB	FGOLD 30YR GIANT	3128MJZB9	US3128MJZB93		FGG08737	25735
IMTB	FGOLD 30YR GIANT	3128MJZF0	US3128MJZF08		FGG08741	4775
IMTB	FGOLD 30YR GIANT	3128MJZM5	US3128MJZM58		FGG08747	14261
IMTB	FHLB	3130A3GE8	US3130A3GE85	BSKLJK1	FHLB	2083
IMTB	FHLB	3130AEBV1	US3130AEBV19		FHLB	5625
IMTB	FHLB	313382GT4	US313382GT48	BJ0KJ50	FHLB	2500
IMTB	FHLMC 15YR UMBS	3132D54E9	US3132D54E92		FRSB8021	8541
IMTB	FHLMC 15YR UMBS SUPER	3132CWC85	US3132CWC850		FRSB0095	2186
IMTB	FHLMC 15YR UMBS SUPER	3132CWCE2	US3132CWCE21		FRSB0069	8460
IMTB	FHLMC 15YR UMBS SUPER	3132CWM84	US3132CWM842		FRSB0383	2252
IMTB	FHLMC 15YR UMBS SUPER	3132D6NR7	US3132D6NR70		FRSB8500	2143
IMTB	FHLMC 15YR UMBS SUPER	3132D6NW6	US3132D6NW65		FRSB8505	2145
IMTB	FHLMC 30YR UMBS	31334YPK7	US31334YPK72		FRQA2226	21811
IMTB	FHLMC 30YR UMBS	31334YPW1	US31334YPW11		FRQA2237	24640
IMTB	FHLMC 30YR UMBS	3133A36A1	US3133A36A18		FRQA8965	10570
IMTB	FHLMC 30YR UMBS	3133KGGQ5	US3133KGGQ55		FRRA1107	25708
IMTB	FHLMC 30YR UMBS	3133KH2L9	US3133KH2L90		FRRA2579	2208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FHLMC 30YR UMBS	3133KH4E3	US3133KH4E30		FRRA2621	2721
IMTB	FHLMC 30YR UMBS	3133KHB47	US3133KHB474		FRRA1859	15041
IMTB	FHLMC 30YR UMBS	3133KJGS5	US3133KJGS50		FRRA2909	9006
IMTB	FHLMC 30YR UMBS	3133KJLB6	US3133KJLB60		FRRA3022	3182
IMTB	FHLMC 30YR UMBS	3133KJQ39	US3133KJQ395		FRRA3174	6250
IMTB	FHLMC 30YR UMBS	3133KJXK3	US3133KJXK32		FRRA3382	8416
IMTB	FHLMC 30YR UMBS	3133KK3T4	US3133KK3T46		FRRA4410	4166
IMTB	FHLMC 30YR UMBS	3133KKLM9	US3133KKLM98		FRRA3932	7291
IMTB	FHLMC 30YR UMBS	3133KKLP2	US3133KKLP20		FRRA3934	3125
IMTB	FHLMC 30YR UMBS	3133KKLQ0	US3133KKLQ03		FRRA3935	9625
IMTB	FHLMC 30YR UMBS	3133KKZQ5	US3133KKZQ56		FRRA4351	5214
IMTB	FHLMC 30YR UMBS MIRROR	3131XVS48	US3131XVS484		FRZM2339	4906
IMTB	FHLMC 30YR UMBS MIRROR	31329PNA7	US31329PNA74		FRZA5785	9728
IMTB	FHLMC 30YR UMBS MIRROR	31329PS53	US31329PS535		FRZA5940	4166
IMTB	FHLMC 30YR UMBS MIRROR	31329PZC0	US31329PZC03		FRZA6139	2893
IMTB	FHLMC 30YR UMBS MIRROR	31329QCR0	US31329QCR02		FRZA6380	2083
IMTB	FHLMC 30YR UMBS MIRROR	31329QHM6	US31329QHM69		FRZA6536	2083
IMTB	FHLMC 30YR UMBS MIRROR	31329QYG0	US31329QYG09		FRZA7011	9210
IMTB	FHLMC 30YR UMBS MIRROR	3132A5GA7	US3132A5GA75		FRZS4693	16485
IMTB	FHLMC 30YR UMBS MIRROR	3132A5HX6	US3132A5HX69		FRZS4746	8290
IMTB	FHLMC 30YR UMBS MIRROR	3132ADPE2	US3132ADPE21		FRZT1321	9061
IMTB	FHLMC 30YR UMBS MIRROR	3132AEB39	US3132AEB391		FRZT1858	14954
IMTB	FHLMC 30YR UMBS SUPER	3132DV3Y9	US3132DV3Y92		FRSD8015	1166
IMTB	FHLMC 30YR UMBS SUPER	3132DV5E1	US3132DV5E11		FRSD8045	4333
IMTB	FHLMC 30YR UMBS SUPER	3132DV5F8	US3132DV5F85		FRSD8046	1083
IMTB	FHLMC 30YR UMBS SUPER	3132DV5L5	US3132DV5L53		FRSD8051	6125
IMTB	FHLMC 30YR UMBS SUPER	3132DV5Y7	US3132DV5Y74		FRSD8063	8333
IMTB	FHLMC 30YR UMBS SUPER	3132DV6K6	US3132DV6K61		FRSD8074	16976
IMTB	FHLMC 30YR UMBS SUPER	3132DV6V2	US3132DV6V27		FRSD8084	56250
IMTB	FHLMC 30YR UMBS SUPER	3132DV7D1	US3132DV7D10		FRSD8092	8373
IMTB	FHLMC 30YR UMBS SUPER	3132DVLA1	US3132DVLA16		FRSD7521	4227

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FHLMC GOLD 30YR	3132HNNH51	US3132HNNH519		FGQ12052	12020
IMTB	FHLMC GOLD 30YR	3132QVTF8	US3132QVTF83		FGQ38649	21666
IMTB	FHLMC GOLD 30YR	3132VQGS9	US3132VQGS91		FGQ63808	1086
IMTB	FHLMC GOLD 30YR	3132VQLR5	US3132VQLR53		FGQ63935	2211
IMTB	FHLMC GOLD 30YR	3132WEWJ7	US3132WEWJ79		FGQ41548	1258
IMTB	FHLMC GOLD 30YR	3132WKQ84	US3132WKQ846		FGQ45878	1207
IMTB	FHLMC GOLD 30YR	3132WMNJ9	US3132WMNJ96		FGQ47592	9375
IMTB	FHLMC GOLD 30YR	3132WQAT2	US3132WQAT20		FGQ49917	1041
IMTB	FHLMC GOLD 30YR	3132XVNB5	US3132XVNB50	BGB7BT7	FGQ53085	3468
IMTB	FHLMC GOLD 30YR	3132XWPW5	US3132XWPW52		FGQ54036	2332
IMTB	FHLMC GOLD 30YR	3132XXHD4	US3132XXHD47		FGQ54727	1834
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132L87K7	US3132L87K79		FGV83598	1041
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132L8T31	US3132L8T319		FGV83270	2692
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132L93U7	US3132L93U79		FGV84411	2302
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132L9KW4	US3132L9KW43		FGV83909	6105
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132L9V69	US3132L9V693		FGV84237	4325
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132LA2L5	US3132LA2L53		FGV85279	8416
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAS94	US3132LAS945	BH4KPN2	FGV85044	3138
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAV82	US3132LAV824		FGV85139	4522
IMTB	FHLMC GOLD 30YR CASH ISSUANCE	3132LAWV0	US3132LAWV05		FGV85160	1345
IMTB	FHLMC GOLD 30YR GIANT	3132XCR98	US3132XCR989		FGG67712	1041
IMTB	FHLMC GOLD 30YR GIANT	3132XCSA4	US3132XCSA42		FGG67713	2110
IMTB	FHLMC GOLD 30YR GIANT	3132XCSD8	US3132XCSD80		FGG67716	3353
IMTB	FHLMC GOLD 30YR GIANT	31335APZ5	US31335APZ56	BYP8C99	FGG60440	14995
IMTB	FHLMC GOLD 30YR GIANT	31335AWG9	US31335AWG92		FGG60647	42500
IMTB	FHLMC GOLD 30YR GIANT	31335AYT9	US31335AYT95	BDD0TN3	FGG60722	2520
IMTB	FHLMC GOLD 30YR GIANT	31335BC20	US31335BC205	BF59J98	FGG60989	2793

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FHLMC GOLD 30YR GIANT	31335BN44	US31335BN442		FGG61311	8155
IMTB	FHLMC GOLD 30YR GIANT	31335BNL6	US31335BNL61		FGG61295	3701
IMTB	FHLMC GOLD 30YR GIANT	31335BPG5	US31335BPG58		FGG61323	4473
IMTB	FHLMC GOLD 30YR GIANT	31335BPY6	US31335BPY64		FGG61339	1555
IMTB	FHLMC GOLD 30YR GIANT	31335BRK4	US31335BRK43		FGG61390	6552
IMTB	FHLMC GOLD 30YR GIANT	31335BYT7	US31335BYT78		FGG61622	2500
IMTB	FHLMC GOLD 30YR GIANT	31335CAQ7	US31335CAQ78		FGG61815	1054
IMTB	FHLMC GOLD 30YR GIANT	31335CB78	US31335CB783		FGG61862	2125
IMTB	FHLMC GOLD 30YR GIANT	31335CBP8	US31335CBP86		FGG61846	41
IMTB	FHLMC GOLD 30YR GIANT	31335CEA8	US31335CEA80		FGG61929	3486
IMTB	FHMS_K053	3137BN6G4	US3137BN6G42		FHMS_K053-A2	3666
IMTB	FHMS_K056	3137BQYS0	US3137BQYS07		FHMS_K056-A2	1458
IMTB	FHMS_K066	3137F2LJ3	US3137F2LJ39		FHMS_K066-A2	4166
IMTB	FHMS_K078	3137FGR31	US3137FGR317		FHMS_K078-A2	7291
IMTB	FHMS_K087	3137FKUP9	US3137FKUP97		FHMS_K087-A2	4166
IMTB	FHMS_K090	3137FLMV3	US3137FLMV31		FHMS_K090-A2	4166
IMTB	FHMS_K1512	3137FMTS1	US3137FMTS12		FHMS_K1512-A2	2916
IMTB	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	416
IMTB	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	500
IMTB	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	2083
IMTB	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	1041
IMTB	FIFTH THIRD BANCORP	316773DA5	US316773DA59		FITB	416
IMTB	FINANCIAL & RISK US HOLDINGS INC	31740LAA1	US31740LAA17	BF2PL04	FINRSK	625
IMTB	FINANCIAL & RISK US HOLDINGS INC	31740LAC7	US31740LAC72	BF2PJV1	FINRSK	416
IMTB	FIRSTCASH INC	33767DAB1	US33767DAB10		FCFS	208
IMTB	FIRSTENERGY CORPORATION	337932AH0	US337932AH00	BDC3P91	FE	625
IMTB	FIRSTENERGY CORPORATION	337932AP2	US337932AP26		FE	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	2083
IMTB	FIVE CORNERS FUNDING TRUST II	33834DAA2	US33834DAA28		PRU	4166
IMTB	FLEX ACQUISITION COMPANY INC	33936YAC9	US33936YAC93	BFZLNC5	FLXACQ	416
IMTB	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	208
IMTB	FLEX LTD	33938XAC9	US33938XAC92		FLEX	208
IMTB	FLUOR CORPORATION	343412AF9	US343412AF90	BFX5D63	FLR	208
IMTB	FNMA 15YR	3138EQ5W8	US3138EQ5W89		FNAL8060	1540
IMTB	FNMA 15YR	3140J7XT7	US3140J7XT75		FNBM3389	1093
IMTB	FNMA 15YR	3140J8EY5	US3140J8EY54		FNBM3750	1110
IMTB	FNMA 15YR	3140J8K93	US3140J8K932		FNBM3919	1041
IMTB	FNMA 15YR	3140J8L50	US3140J8L500		FNBM3947	1096
IMTB	FNMA 15YR	3140J8M34	US3140J8M342		FNBM3977	1053
IMTB	FNMA 15YR	3140J8RJ4			FNBM4088	1041
IMTB	FNMA 15YR	3140J8ST1			FNBM4129	2125
IMTB	FNMA 15YR	3140J8SW4			FNBM4132	1083
IMTB	FNMA 15YR	3140J8X57	US3140J8X570		FNBM4299	6223
IMTB	FNMA 15YR	3140J9D65	US3140J9D653		FNBM4624	1041
IMTB	FNMA 15YR	3140J9SE2	US3140J9SE28		FNBM5016	3665
IMTB	FNMA 15YR	31418CXA7	US31418CXA79		FNMA3372	1598
IMTB	FNMA 15YR	31418CXX7	US31418CXX72		FNMA3393	1599
IMTB	FNMA 15YR	31418CYZ1	US31418CYZ12		FNMA3427	1208
IMTB	FNMA 15YR UMBS	3140QGJQ1	US3140QGJQ16		FNCA8370	2093
IMTB	FNMA 15YR UMBS	3140QGXX0	US3140QGXX01		FNCA8793	4166
IMTB	FNMA 15YR UMBS	31418DEM0	US31418DEM02		FNMA3739	2125
IMTB	FNMA 15YR UMBS SUPER	3140X4Z66	US3140X4Z667		FNFM1664	1145
IMTB	FNMA 15YR UMBS SUPER	3140X5MC4	US3140X5MC47		FNFM2154	2738
IMTB	FNMA 20YR	31418CXT6	US31418CXT60		FNMA3389	1475
IMTB	FNMA 30YR	3138ER2G4	US3138ER2G49		FNAL9774	2174
IMTB	FNMA 30YR	3138ER5J5	US3138ER5J50		FNAL9848	2772
IMTB	FNMA 30YR	3138ER5V8	US3138ER5V88		FNAL9859	14058
IMTB	FNMA 30YR	3138ETY75	US3138ETY754		FNAL8833	11646

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FNMA 30YR	3138ETYW0	US3138ETYW04	BF0K6Z	FNAL8824	1041
IMTB	FNMA 30YR	3138MCXP4	US3138MCXP45		FNAP8785	1041
IMTB	FNMA 30YR	3138W9SE1	US3138W9SE17		FNAS0516	1100
IMTB	FNMA 30YR	3138WGFQ2	US3138WGFQ24	BF0KXN8	FNAS6474	1041
IMTB	FNMA 30YR	3138WGHR8	US3138WGHR88	BF0KXW7	FNAS6539	1041
IMTB	FNMA 30YR	3138WHKY7	US3138WHKY75		FNAS7510	62500
IMTB	FNMA 30YR	3138WHVQ2	US3138WHVQ23		FNAS7822	48958
IMTB	FNMA 30YR	3138WJK72	US3138WJK723		FNAS8417	4572
IMTB	FNMA 30YR	3138WJM96	US3138WJM968		FNAS8483	3817
IMTB	FNMA 30YR	3138WJNJ3	US3138WJNJ38		FNAS8492	3572
IMTB	FNMA 30YR	3138WJTG3	US3138WJTG35		FNAS8650	4799
IMTB	FNMA 30YR	3138WKQY4	US3138WKQY41		FNAS9470	1442
IMTB	FNMA 30YR	3138XEGY8	US3138XEGY81		FNAV2914	47916
IMTB	FNMA 30YR	3140EVUP0	US3140EVUP09		FNBC1489	1151
IMTB	FNMA 30YR	3140F5AD5	US3140F5AD54	BYZNF40	FNBC9003	1103
IMTB	FNMA 30YR	3140F5CD3	US3140F5CD37		FNBC9067	1759
IMTB	FNMA 30YR	3140F9WA9	US3140F9WA99	BFXZLR0	FNBD2440	2244
IMTB	FNMA 30YR	3140F9WL5	US3140F9WL54		FNBD2450	1041
IMTB	FNMA 30YR	3140FCTC2	US3140FCTC25		FNBD5046	1041
IMTB	FNMA 30YR	3140FRMZ5	US3140FRMZ51		FNBE5775	3285
IMTB	FNMA 30YR	3140GSNW8	US3140GSNW85		FNBH4004	4832
IMTB	FNMA 30YR	3140GYJ26	US3140GYJ269		FNBH9280	5190
IMTB	FNMA 30YR	3140H1WA4	US3140H1WA44		FNBJ0640	1059
IMTB	FNMA 30YR	3140H36T8	US3140H36T86		FNBJ2681	4277
IMTB	FNMA 30YR	3140H6BQ1	US3140H6BQ12		FNBJ4546	4362
IMTB	FNMA 30YR	3140HFFN4	US3140HFFN49		FNBK1972	1775
IMTB	FNMA 30YR	3140HJ2A8	US3140HJ2A82		FNBK5268	1713
IMTB	FNMA 30YR	3140HJJL6	US3140HJJL68		FNBK4766	4057
IMTB	FNMA 30YR	3140HLJX5			FNBK6577	1085
IMTB	FNMA 30YR	3140J75S0	US3140J75S04		FNBM3556	1107
IMTB	FNMA 30YR	3140J7K53	US3140J7K538		FNBM3015	5788

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FNMA 30YR	3140J7S30	US3140J7S30 9		FNBM3237	2083
IMTB	FNMA 30YR	3140J7WU5	US3140J7WU5 7		FNBM3358	1096
IMTB	FNMA 30YR	3140J82S1	US3140J82S1 3		FNBM4384	2234
IMTB	FNMA 30YR	3140J82T9	US3140J82T9 5		FNBM4385	2291
IMTB	FNMA 30YR	3140J8AM5	US3140J8AM5 2		FNBM3611	4681
IMTB	FNMA 30YR	3140J8C27	US3140J8C27 7		FNBM3688	3125
IMTB	FNMA 30YR	3140J8CA9	US3140J8CA9 6		FNBM3664	3124
IMTB	FNMA 30YR	3140J8DM2	US3140J8DM2 6		FNBM3707	3504
IMTB	FNMA 30YR	3140J8GK3			FNBM3801	7591
IMTB	FNMA 30YR	3140J8GN7			FNBM3804	1365
IMTB	FNMA 30YR	3140J8KW2	US3140J8KW2 5		FNBM3908	1645
IMTB	FNMA 30YR	3140J8LM3	US3140J8LM3 4		FNBM3931	6476
IMTB	FNMA 30YR	3140J8LN1	US3140J8LN1 7		FNBM3932	11020
IMTB	FNMA 30YR	3140J8PJ6	US3140J8PJ6 8		FNBM4024	1172
IMTB	FNMA 30YR	3140J8VQ3	US3140J8VQ3 8		FNBM4222	1041
IMTB	FNMA 30YR	3140J92F7	US3140J92F7 3		FNBM5273	1134
IMTB	FNMA 30YR	3140J92G5	US3140J92G5 6		FNBM5274	1101
IMTB	FNMA 30YR	3140J9D32	US3140J9D32 3		FNBM4621	6708
IMTB	FNMA 30YR	3140J9EY3	US3140J9EY3 8		FNBM4650	1758
IMTB	FNMA 30YR	3140J9FE6			FNBM4664	1086
IMTB	FNMA 30YR	3140J9Q53	US3140J9Q53 1		FNBM4975	1057
IMTB	FNMA 30YR	3140J9SN2	US3140J9SN2 7		FNBM5024	10720
IMTB	FNMA 30YR	3140J9YJ4	US3140J9YJ4 1		FNBM5212	1424
IMTB	FNMA 30YR	3140JAF7C	US3140JAF7C 8		FNBM5562	2083
IMTB	FNMA 30YR	3140JGLW3	US3140JGLW3 9		FNBN0340	10355
IMTB	FNMA 30YR	3140JLL28	US3140JLL28 2		FNBN3944	2092
IMTB	FNMA 30YR	3140JLMJ0	US3140JLMJ0 4		FNBN3960	6441
IMTB	FNMA 30YR	3140JNY95	US3140JNY95 0		FNBN6135	2458
IMTB	FNMA 30YR	3140Q7EF0	US3140Q7EF0 4		FNCA0133	1258
IMTB	FNMA 30YR	3140Q7HS9	US3140Q7HS9 7		FNCA0240	2614
IMTB	FNMA 30YR	3140Q7NJ2	US3140Q7NJ2 5		FNCA0392	3535
IMTB	FNMA 30YR	3140Q7RS8	US3140Q7RS8 7		FNCA0496	1451

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FNMA 30YR	3140Q7VR5	US3140Q7VR5 8		FNCA0623	1194
IMTB	FNMA 30YR	3140Q8C52	US3140Q8C52 6		FNCA0991	2303
IMTB	FNMA 30YR	3140Q8DV4	US3140Q8DV4 6		FNCA1015	8874
IMTB	FNMA 30YR	3140Q8KB0	US3140Q8KB0 9		FNCA1189	17956
IMTB	FNMA 30YR	3140Q8VC6	US3140Q8VC6 2		FNCA1510	1041
IMTB	FNMA 30YR	3140Q8VZ5	US3140Q8VZ5 7		FNCA1531	1050
IMTB	FNMA 30YR	3140Q9DC4	US3140Q9DC4 8	BDTYM74	FNCA1898	1503
IMTB	FNMA 30YR	3140Q9JK0			FNCA2065	2932
IMTB	FNMA 30YR	3140Q9UA9	US3140Q9UA9 8		FNCA2376	1294
IMTB	FNMA 30YR	3140QA2X7	US3140QA2X7 7		FNCA3489	3347
IMTB	FNMA 30YR	3140QACR9	US3140QACR9 1		FNCA2779	3519
IMTB	FNMA 30YR	3140QAJQ4	US3140QAJQ4 6		FNCA2970	2710
IMTB	FNMA 30YR	3140QAR36	US3140QAR36 0		FNCA3205	2606
IMTB	FNMA 30YR	3140QAW97	US3140QAW97 2		FNCA3371	1139
IMTB	FNMA 30YR	3140QAXR6	US3140QAXR6 2		FNCA3387	5763
IMTB	FNMA 30YR	3140QAXY1	US3140QAXY1 4		FNCA3394	3212
IMTB	FNMA 30YR	3140QBBH0	US3140QBBH0 2		FNCA3639	2258
IMTB	FNMA 30YR	3140QBCF3	US3140QBCF3 7		FNCA3669	5458
IMTB	FNMA 30YR	31410LQ21	US31410LQ21 3		FN890673	1041
IMTB	FNMA 30YR	31418C3D4	US31418C3D4 8	BGNBYH6	FNMA3495	7980
IMTB	FNMA 30YR	31418C4F8	US31418C4F8 6		FNMA3521	9741
IMTB	FNMA 30YR	31418C4W1	US31418C4W1 0		FNMA3536	5088
IMTB	FNMA 30YR	31418CAF1	US31418CAF1 4		FNMA2705	2474
IMTB	FNMA 30YR	31418CDL5	US31418CDL5 4		FNMA2806	7955
IMTB	FNMA 30YR	31418CGD0	US31418CGD0 2		FNMA2895	27326
IMTB	FNMA 30YR	31418CS47	US31418CS47 6		FNMA3238	16832
IMTB	FNMA 30YR	31418CU77	US31418CU77 9		FNMA3305	1151
IMTB	FNMA 30YR	31418CV27	US31418CV27 2		FNMA3332	5763
IMTB	FNMA 30YR	31418CXM1	US31418CXM1 8		FNMA3383	8795
IMTB	FNMA 30YR	31418DCB6	US31418DCB6 4		FNMA3665	5408

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FNMA 30YR REPERFORMING NON MODIFIED	3140FXGM8	US3140FXGM80		FNBF0203	3175
IMTB	FNMA 30YR REPERFORMING NON MODIFIED	3140FXGQ9	US3140FXGQ94		FNBF0206	3707
IMTB	FNMA 30YR UMBS	3140JPN35	US3140JPN354		FNBN6709	1208
IMTB	FNMA 30YR UMBS	3140K06S2	US3140K06S21		FNBO5380	2137
IMTB	FNMA 30YR UMBS	3140K14E3	US3140K14E35		FNBO6220	19791
IMTB	FNMA 30YR UMBS	3140K14K9	US3140K14K94		FNBO6225	29666
IMTB	FNMA 30YR UMBS	3140K1C87	US3140K1C873		FNBO5494	1041
IMTB	FNMA 30YR UMBS	3140QBHB7	US3140QBHB77		FNCA3825	3416
IMTB	FNMA 30YR UMBS	3140QBHW1	US3140QBHW15		FNCA3844	3670
IMTB	FNMA 30YR UMBS	3140QBPQ5	US3140QBPQ54		FNCA4030	14208
IMTB	FNMA 30YR UMBS	3140QBPV4	US3140QBPV40		FNCA4035	3375
IMTB	FNMA 30YR UMBS	3140QBR75	US3140QBR756		FNCA4109	10416
IMTB	FNMA 30YR UMBS	3140QBZF8	US3140QBZF89		FNCA4341	2201
IMTB	FNMA 30YR UMBS	3140QCWN2	US3140QCWN24		FNCA5152	4363
IMTB	FNMA 30YR UMBS	3140QDDQ4	US3140QDDQ49		FNCA5510	4542
IMTB	FNMA 30YR UMBS	3140QDFR0	US3140QDFR04		FNCA5575	36800
IMTB	FNMA 30YR UMBS	3140QDMC5	US3140QDMC51		FNCA5754	2144
IMTB	FNMA 30YR UMBS	3140QDX58	US3140QDX586		FNCA6099	185593
IMTB	FNMA 30YR UMBS	3140QEAT9	US3140QEAT97		FNCA6317	2188
IMTB	FNMA 30YR UMBS	3140QEKL5	US3140QEKL51		FNCA6598	6416
IMTB	FNMA 30YR UMBS	3140QEY30	US3140QEY301		FNCA7029	2087
IMTB	FNMA 30YR UMBS	3140QFFJ3	US3140QFFJ36		FNCA7368	10427
IMTB	FNMA 30YR UMBS	3140QFFK0	US3140QFFK09		FNCA7369	8342
IMTB	FNMA 30YR UMBS	3140QFMW6	US3140QFMW63		FNCA7572	32291
IMTB	FNMA 30YR UMBS	3140QFMX4	US3140QFMX47		FNCA7573	47916
IMTB	FNMA 30YR UMBS	3140X5CH4	US3140X5CH44		FNFM1871	1083
IMTB	FNMA 30YR UMBS	31418DC75	US31418DC759		FNMA3693	2750
IMTB	FNMA 30YR UMBS	31418DHM7	US31418DHM74		FNMA3835	13637
IMTB	FNMA 30YR UMBS	31418DHN5	US31418DHN57		FNMA3836	6416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FNMA 30YR UMBS	31418DJT0	US31418DJT00		FNMA3873	4250
IMTB	FNMA 30YR UMBS	31418DKQ4	US31418DKQ42		FNMA3902	4234
IMTB	FNMA 30YR UMBS	31418DLV2	US31418DLV28		FNMA3939	12791
IMTB	FNMA 30YR UMBS	31418DPE6	US31418DPE66		FNMA4020	12446
IMTB	FNMA 30YR UMBS	31418DPL0	US31418DPL00		FNMA4026	3406
IMTB	FNMA 30YR UMBS	31418DVC3	US31418DVC37		FNMA4210	36541
IMTB	FNMA 30YR UMBS SUPER	3140X3CP1	US3140X3CP12		FNFM0077	2158
IMTB	FNMA 30YR UMBS SUPER	3140X4DF0	US3140X4DF04		FNFM1001	2333
IMTB	FNMA 30YR UMBS SUPER	3140X4EZ5	US3140X4EZ58		FNFM1051	2083
IMTB	FNMA 30YR UMBS SUPER	3140X4GD2	US3140X4GD29		FNFM1095	2914
IMTB	FNMA 30YR UMBS SUPER	3140X4HG4	US3140X4HG41		FNFM1130	9729
IMTB	FNMA 30YR UMBS SUPER	3140X4QW9	US3140X4QW99		FNFM1368	25092
IMTB	FNMA 30YR UMBS SUPER	3140X5S38	US3140X5S388		FNFM2337	18375
IMTB	FNMA 30YR UMBS SUPER	3140X5V26	US3140X5V267		FNFM2432	16000
IMTB	FNMA 30YR UMBS SUPER	3140X6F55	US3140X6F557		FNFM2887	4485
IMTB	FNMA 30YR UMBS SUPER	3140X6F63	US3140X6F631		FNFM2888	8554
IMTB	FNMA 30YR UMBS SUPER	3140X7VQ9	US3140X7VQ97		FNFM4222	2094
IMTB	FNMA 30YR UMBS SUPER	3140X7VU0	US3140X7VU00		FNFM4226	13556
IMTB	FNMA 30YR UMBS SUPER	3140X7VZ9	US3140X7VZ96		FNFM4231	18848
IMTB	FNMA 30YR UMBS SUPER	3140X8KW6	US3140X8KW67		FNFM4808	7291
IMTB	FNMA 40YR MODIFIED STEP RATE	3140FXGJ5	US3140FXGJ51		FNBF0200	31749
IMTB	FNMA 40YR REPERFORMING MODIFIED	3140FXF23	US3140FXF238		FNBF0184	2491
IMTB	FNMA BENCHMARK NOTE	3135G0Q22	US3135G0Q225	BZ1GVK8	FNMA	3125
IMTB	FNMA_18-M12	3136B26W7	US3136B26W77		FNMA_18-M12-A2	11666
IMTB	FORD HOLDINGS INC	345277AE7	US345277AE74	B02FN14	F	625
IMTB	FORD MOTOR COMPANY	345370BY5	US345370BY59	5546736	F	208
IMTB	FORD MOTOR COMPANY	345370BZ2	US345370BZ25	5619865	F	208
IMTB	FORD MOTOR COMPANY	345370CR9	US345370CR99	BYPL1T1	F	3958
IMTB	FORD MOTOR COMPANY	345370CX6	US345370CX67		F	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	416
IMTB	FORTRESS TRANSPORTATION AND INFRAS	34960PAC5	US34960PAC59		FTAI	208
IMTB	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	833
IMTB	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	2500
IMTB	FOXTROT ESCROW ISSUER LLC	35166FAA0	US35166FAA03	BKRKNH0	FXIHLD	208
IMTB	FREEDOM MORTGAGE CORP	35640YAF4	US35640YAF43		FREMOR	208
IMTB	FREEDPORT-MCMORAN INC	35671DCF0	US35671DCF06		FCX	1041
IMTB	FREEDPORT-MCMORAN INC	35671DCH6	US35671DCH61	BL9X3V8	FCX	416
IMTB	FRONT RANGE BIDCO INC	98919VAB1	US98919VAB18		ZAYO	416
IMTB	FRONTIER COMMUNICATIONS CORP	35906ABE7	US35906ABE73		FTR	625
IMTB	FRONTIER COMMUNICATIONS CORP	35906ABF4	US35906ABF49		FTR	625
IMTB	FRONTIER COMMUNICATIONS CORP	35906ABG2	US35906ABG22		FTR	625
IMTB	GAP INC	364760AN8	US364760AN86		GPS	625
IMTB	GARTNER INC	366651AE7	US366651AE76		IT	416
IMTB	GATX CORPORATION	361448AY9	US361448AY97	BDCBXW4	GMT	1041
IMTB	GCI LLC	36166TAB6	US36166TAB61		GCILLC	416
IMTB	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	1041
IMTB	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	1041
IMTB	GENERAL ELECTRIC CO	369604BV4	US369604BV43		GE	1041
IMTB	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	2083
IMTB	GENERAL ELECTRIC CO	36962GT95	US36962GT956	B0W2DH1	GE	208
IMTB	GENERAL MILLS INC	370334CL6	US370334CL64	BM6QSF6	GIS	2083
IMTB	GENERAL MOTORS CO	37045VAS9	US37045VAS97	BGJNQ03	GM	1666
IMTB	GENERAL MOTORS FINANCIAL CO INC	37045XBG0	US37045XBG07	BD31B07	GM	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	GENERAL MOTORS FINANCIAL CO INC	37045XCG9	US37045XCG97	BF3T633	GM	1041
IMTB	GENERAL MOTORS FINANCIAL CO INC	37045XCS3	US37045XCS36	BH420S8	GM	625
IMTB	GENESIS ENERGY LP	37185LAL6	US37185LAL62		GEL	208
IMTB	GENESIS ENERGY LP	37185LAM4	US37185LAM46		GEL	208
IMTB	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAK8	US37185LAK89	BZ3ZWK0	GEL	416
IMTB	GEO GROUP INC/ THE	36162JAB2	US36162JAB26	BYP9PD7	GEO	416
IMTB	GEORGIA POWER COMPANY	373334KE0	US373334KE00	BZB2D44	SO	1041
IMTB	GEORGIA POWER COMPANY	373334KL4	US373334KL43		SO	416
IMTB	GEORGIA-PACIFIC LLC	37331NAK7	US37331NAK72		GP	2500
IMTB	GFL ENVIRONMENTAL INC	36168QAL8	US36168QAL86		GFLCN	208
IMTB	GFL ENVIRONMENTAL INC	36168QAM6	US36168QAM69		GFLCN	416
IMTB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAF1	US36168QAF19	BJBYK25	GFLCN	1041
IMTB	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	1666
IMTB	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	833
IMTB	GLAXOSMITHKLINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	1666
IMTB	GLENCORE FUNDING LLC	378272AN8	US378272AN87	BYQ47H9	GLENLN	1458
IMTB	GLOBAL ATLANTIC (FIN) CO	37959GAA5	US37959GAA58		GBLATL	208
IMTB	GLOBAL NET LEASE INC	37892AAA8	US37892AAA88	BMYRZP0	GNL	208
IMTB	GLOBAL PARTNERS LP	37954FAH7	US37954FAH73		GLP	208
IMTB	GLOBAL PAYMENTS INC	37940XAD4	US37940XAD49		GPN	416
IMTB	GLOBAL PAYMENTS INC	891906AF6	US891906AF67	BG0Q4X0	GPN	416
IMTB	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	1250
IMTB	GNMA 30YR	36179VFR6	US36179VFR69		G2MA6476	13541
IMTB	GNMA 30YR PLATINUM	3622A25T5	US3622A25T59		GN784458	4013
IMTB	GNMA 30YR PLATINUM	3622AAEU4	US3622AAEU40		GN784747	2572
IMTB	GNMA2 30YR	36179MNH9	US36179MNH96		G2MA0392	75000
IMTB	GNMA2 30YR	36179MQP8	US36179MQP85		G2MA0462	3125
IMTB	GNMA2 30YR	36179MVS6	US36179MVS69		G2MA0625	57291
IMTB	GNMA2 30YR	36179R4E6	US36179R4E62		G2MA3521	14199
IMTB	GNMA2 30YR	36179R7J2	US36179R7J23	BFX80C7	G2MA3597	6172
IMTB	GNMA2 30YR	36179RD63	US36179RD636		G2MA2825	23214
IMTB	GNMA2 30YR	36179RJD2	US36179RJD26	BFX80D8	G2MA2960	17072
IMTB	GNMA2 30YR	36179RQZ5	US36179RQZ54		G2MA3172	1860
IMTB	GNMA2 30YR	36179RS83	US36179RS832		G2MA3243	55320
IMTB	GNMA2 30YR	36179RS91	US36179RS915		G2MA3244	12571
IMTB	GNMA2 30YR	36179RVB2	US36179RVB22		G2MA3310	1166
IMTB	GNMA2 30YR	36179S2Q9	US36179S2Q92		G2MA4383	26761
IMTB	GNMA2 30YR	36179SB71	US36179SB711		G2MA3662	4298
IMTB	GNMA2 30YR	36179SEG8	US36179SEG84		G2MA3735	5250
IMTB	GNMA2 30YR	36179SEH6	US36179SEH67	2DQRKH1	G2MA3736	20966
IMTB	GNMA2 30YR	36179SGK7	US36179SGK78		G2MA3802	4286
IMTB	GNMA2 30YR	36179SJS7	US36179SJS77		G2MA3873	22499
IMTB	GNMA2 30YR	36179SNX1	US36179SNX17		G2MA4006	13125
IMTB	GNMA2 30YR	36179SQV2	US36179SQV24		G2MA4068	6322
IMTB	GNMA2 30YR	36179SSN8	US36179SSN89		G2MA4125	6431
IMTB	GNMA2 30YR	36179SSP3	US36179SSP38	BFX80H2	G2MA4126	6325
IMTB	GNMA2 30YR	36179SSQ1	US36179SSQ11		G2MA4127	4224
IMTB	GNMA2 30YR	36179SUT2	US36179SUT22		G2MA4194	3214
IMTB	GNMA2 30YR	36179SUV7	US36179SUV77		G2MA4196	1208
IMTB	GNMA2 30YR	36179SWW3	US36179SWW33	BGB6N76	G2MA4261	3592
IMTB	GNMA2 30YR	36179SYS0	US36179SYS03		G2MA4321	1519

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	GNMA2 30YR	36179T7J8	US36179T7J86		G2MA5397	9366
IMTB	GNMA2 30YR	36179T7K5			G2MA5398	15132
IMTB	GNMA2 30YR	36179T7L3	US36179T7L33		G2MA5399	16675
IMTB	GNMA2 30YR	36179TAJ4	US36179TAJ43		G2MA4509	5834
IMTB	GNMA2 30YR	36179TAL9	US36179TAL98	BF5Q3Z3	G2MA4511	16457
IMTB	GNMA2 30YR	36179TAM7	US36179TAM71		G2MA4512	1671
IMTB	GNMA2 30YR	36179TCY9	US36179TCY91	BF5Q6D2	G2MA4587	43529
IMTB	GNMA2 30YR	36179TG41	US36179TG411		G2MA4719	4611
IMTB	GNMA2 30YR	36179TLR4	US36179TLR40		G2MA4836	24284
IMTB	GNMA2 30YR	36179TLS2	US36179TLS23		G2MA4837	6919
IMTB	GNMA2 30YR	36179TLT0	US36179TLT06	BKVK246	G2MA4838	7922
IMTB	GNMA2 30YR	36179TNQ4	US36179TNQ49		G2MA4899	25616
IMTB	GNMA2 30YR	36179TQN8	US36179TQN80		G2MA4961	11532
IMTB	GNMA2 30YR	36179TSF3	US36179TSF39		G2MA5018	3906
IMTB	GNMA2 30YR	36179TSG1	US36179TSG12		G2MA5019	4054
IMTB	GNMA2 30YR	36179TUB9	US36179TUB96		G2MA5078	12113
IMTB	GNMA2 30YR	36179TV69	US36179TV691		G2MA5137	6444
IMTB	GNMA2 30YR	36179TV77	US36179TV774		G2MA5138	4562
IMTB	GNMA2 30YR	36179TV85	US36179TV857		G2MA5139	4679
IMTB	GNMA2 30YR	36179TXV2	US36179TXV24		G2MA5192	15285
IMTB	GNMA2 30YR	36179TXX8	US36179TXX89		G2MA5194	9844
IMTB	GNMA2 30YR	36179TZ65	US36179TZ650		G2MA5265	2318
IMTB	GNMA2 30YR	36179UCB6	US36179UCB61		G2MA5466	6077
IMTB	GNMA2 30YR	36179UEA6	US36179UEA60		G2MA5529	33333
IMTB	GNMA2 30YR	36179UGC0	US36179UGC09		G2MA5595	30583
IMTB	GNMA2 30YR	36179UGE6	US36179UGE64		G2MA5597	2170
IMTB	GNMA2 30YR	36179UH54	US36179UH540		G2MA5652	4770
IMTB	GNMA2 30YR	36179UH62	US36179UH623		G2MA5653	13213
IMTB	GNMA2 30YR	36179UKW1	US36179UKW17		G2MA5709	3566
IMTB	GNMA2 30YR	36179UKZ4	US36179UKZ48		G2MA5712	19091
IMTB	GNMA2 30YR	36179UPB2	US36179UPB25		G2MA5818	3125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	GNMA2 30YR	36179USW3	US36179USW3 5	BJN4LB9	G2MA5933	1125
IMTB	GNMA2 30YR	36179UUL4	US36179UUL4 2		G2MA5987	21875
IMTB	GNMA2 30YR	36179UWA6	US36179UWA6 8		G2MA6041	5750
IMTB	GNMA2 30YR	36179UXV9	US36179UXV9 6		G2MA6092	1250
IMTB	GNMA2 30YR	36179UZS4	US36179UZS4 0		G2MA6153	3050
IMTB	GNMA2 30YR	36179V4V9	US36179V4V9 7		G2MA7136	1041
IMTB	GNMA2 30YR	36179V4W7	US36179V4W7 0		G2MA7137	666
IMTB	GNMA2 30YR	36179VDN7	US36179VDN7 3		G2MA6409	17704
IMTB	GNMA2 30YR	36179VFP0	US36179VFP0 4		G2MA6474	20402
IMTB	GNMA2 30YR	36179VHT0	US36179VHT0 8		G2MA6542	7791
IMTB	GNMA2 30YR	36179VME7	US36179VME7 3		G2MA6657	13541
IMTB	GNMA2 30YR	36179VN30	US36179VN30 6		G2MA6710	10500
IMTB	GNMA2 30YR	36179VSH4	US36179VSH4 1		G2MA6820	11458
IMTB	GNMA2 30YR	36179VSJ0	US36179VSJ0 7		G2MA6821	44974
IMTB	GNMA2 30YR	36179VZR4	US36179VZR4 0		G2MA7052	5208
IMTB	GNMA2 30YR	3617HP7D0	US3617HP7D0 5		G2BJ2692	2083
IMTB	GNMA2 30YR	3617NWHH8	US3617NWHH8 1		G2BW4732	8333
IMTB	GNMA2 30YR	3617NWHS4	US3617NWHS4 7		G2BW4741	7375
IMTB	GNMA2 30YR	3617NX3P3	US3617NX3P3 1		G2BW6206	2166
IMTB	GNMA2 30YR	3617QG2H6	US3617QG2H6 3		G2BY0776	2083
IMTB	GNMA2 30YR	3617QG3N2	US3617QG3N2 3		G2BY0805	5208
IMTB	GNMA2 30YR PLATINUM	3622A26Q0	US3622A26Q0 2		G2784479	1044
IMTB	GNMA2 30YR PLATINUM	3622A26R8	US3622A26R8 4		G2784480	1677
IMTB	GNMA2 30YR PLATINUM	3622A26S6	US3622A26S6 7		G2784481	3208
IMTB	GNMA2 30YR PLATINUM	3622A2MZ2	US3622A2MZ2 2		G2783976	16666
IMTB	GNMA2 30YR PLATINUM	3622A2SG8	US3622A2SG8 6		G2784119	5799
IMTB	GNMA2 30YR PLATINUM	3622AABZ6	US3622AABZ6 3		G2784656	2974
IMTB	GNMA2 30YR PLATINUM	3622AAP40	US3622AAP40 7		G2785043	49375
IMTB	GNMA2 30YR TBA(REG C)	21H030625	US21H030625 6		G230J	1041
IMTB	GNMA2 30YR TBA(REG C)	21H022622	US21H022622 3		G230J	45958
IMTB	GNMA2 30YR TBA(REG C)	21H020626	US21H020626 6		G230J	62500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	GNMA2 30YR TBA(REG C)	21H040624	US21H0406247		G230J	3458
IMTB	GNMA2 30YR TBA(REG C)	21H050623	US21H0506236		G230J	9875
IMTB	GNMA2 30YR TBA(REG C)	21H012623	US21H0126233		G230J	11458
IMTB	GNMA2 SF 30YR	36179SWX1	US36179SWX16		G2MA4262	3191
IMTB	GNMA2 SINGLE FAMILY 30YR	36179SLR6	US36179SLR66	BFX17F8	G2MA3936	12891
IMTB	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	1458
IMTB	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	2291
IMTB	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	1875
IMTB	GOLDMAN SACHS GROUP INC/THE	38141GXG4	US38141GXG45		GS	2083
IMTB	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	416
IMTB	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	1791
IMTB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BF7	US382550BF73	BDGNMR4	GT	416
IMTB	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BG5	US382550BG56	BF08246	GT	208
IMTB	GRAFTECH FINANCE INC	384311AA4	US384311AA42		EAF	208
IMTB	GRAHAM PACKAGING CO INC	384701AA6	US384701AA65		GRMPAC	416
IMTB	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAB3	US38869AAB35		GPK	416
IMTB	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAC1	US38869AAC18		GPK	208
IMTB	GRAY TELEVISION INC	389375AJ5	US389375AJ52	BYYYV02	GTN	1041
IMTB	GRAY TELEVISION INC	389375AL0	US389375AL09		GTN	416
IMTB	GREAT-WEST LIFECO FINANCE 2018 LP	39138QAA3	US39138QAA31	BFM2H52	GWOCN	1041
IMTB	GREIF INC	397624AH0	US397624AH07	BJJQGY7	GEF	1250
IMTB	GRIFFON CORPORATION	398433AP7	US398433AP71		GFF	625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	GROUP 1 AUTOMOTIVE INC	398905AN9	US398905AN98		GPI	208
IMTB	GRUBHUB HOLDINGS INC	40010PAA6	US40010PAA66	BJF8Q14	GRUB	208
IMTB	GSMS_14-GC22	36253BAU7	US36253BAU70		GSMS_14-GC22-A5	5833
IMTB	GULF POWER COMPANY	402479CF4	US402479CF43	BYQMF5	NEE	333
IMTB	GW B-CR SECURITY CORP	36257BAA7	US36257BAA70		GWCN	1041
IMTB	H&E EQUIPMENT SERVICES INC	404030AJ7	US404030AJ72		HEES	833
IMTB	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	416
IMTB	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	416
IMTB	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	208
IMTB	HARVEST MIDSTREAM I LP	417558AA1	US417558AA18		HARMID	208
IMTB	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	83
IMTB	HASBRO INC	418056AZ0	US418056AZ06		HAS	1041
IMTB	HAT HOLDINGS I LLC	418751AD5	US418751AD59		HASI	208
IMTB	HB FULLER CO	40410KAA3	US40410KAA34		FUL	416
IMTB	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	1666
IMTB	HCA INC	404119BW8	US404119BW86	BFMY0T3	HCA	208
IMTB	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	2083
IMTB	HCA INC	404119CA5	US404119CA57		HCA	1041
IMTB	HCA INC	404121AJ4	US404121AJ49	BYZLW98	HCA	1041
IMTB	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	208
IMTB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAG9	US42225UAG94	BK5W8R3	HTA	2083
IMTB	HEINEKEN NV	423012AF0	US423012AF03	BF16R22	HEIANA	291
IMTB	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	416
IMTB	HERC HOLDINGS INC	42704LAA2	US42704LAA26	BHWTW85	HRI	625
IMTB	HERSHEY COMPANY THE	427866BD9	US427866BD93		HSY	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	HESS CORPORATION	023551AF1	US023551AF16	2517638	HES	208
IMTB	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	416
IMTB	HIGHWOODS REALTY LP	431282AP7	US431282AP72	BYWPHP4	HIW	416
IMTB	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	416
IMTB	HILL-ROM HOLDINGS INC	431475AD4	US431475AD40	BK5GTQ1	HRC	1041
IMTB	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	1041
IMTB	HILTON DOMESTIC OPERATING COMPANY	432833AF8	US432833AF84	BKRRN37	HLT	416
IMTB	HILTON DOMESTIC OPERATING COMPANY	432833AH4	US432833AH41		HLT	1041
IMTB	HOLLYFRONTIER CORP	436106AA6	US436106AA64	BYZJBS4	HFC	625
IMTB	HOLOGIC INC	436440AM3	US436440AM32	BFNJ923	HOLX	208
IMTB	HOLOGIC INC	436440AP6	US436440AP62		HOLX	625
IMTB	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	625
IMTB	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	2083
IMTB	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	1041
IMTB	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	1041
IMTB	HONEYWELL INTERNATIONAL INC	438516BU9	US438516BU93	BK9DLD9	HON	416
IMTB	HOSPITALITY PROPERTIES TRUST	44106MAY8	US44106MAY84	BFZHJZ8	SVC	1041
IMTB	HOWARD HUGHES CORP	44267DAD9	US44267DAD93		HHC	416
IMTB	HOWMET AEROSPACE INC	022249AU0	US022249AU09	2767541	HWM	416
IMTB	HP INC	40434LAC9	US40434LAC90		HPQ	2083
IMTB	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	8333
IMTB	HUB INTERNATIONAL LTD	44332PAD3	US44332PAD33	BFXTLW7	HBGCN	208
IMTB	HUBBELL INCORPORATED	443510AH5	US443510AH55	BF22PH0	HUBB	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	HUDSON PACIFIC PROPERTIES LP	44409MAB2	US44409MAB28		HPP	416
IMTB	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	1041
IMTB	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	208
IMTB	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	333
IMTB	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	1041
IMTB	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	2083
IMTB	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	1458
IMTB	HUNTSMAN INTERNATIONAL LLC	44701QBE1	US44701QBE17	BJLTYV7	HUN	416
IMTB	HYATT HOTELS CORP	448579AG7	US448579AG79	BDT6C36	H	208
IMTB	HYUNDAI CAPITAL AMERICA	44891ABL0	US44891ABL08		HYNMTR	2083
IMTB	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	1041
IMTB	ICAHN ENTERPRISES LP	451102BZ9	US451102BZ91		IEP	625
IMTB	ICAHN ENTERPRISES LP	451102CA3	US451102CA32		IEP	625
IMTB	IHEARTCOMMUNICATIONS INC	45174HBD8	US45174HBD89	BK0NK86	IHRT	625
IMTB	IHEARTCOMMUNICATIONS INC	45174HBG1	US45174HBG11		IHRT	625
IMTB	IHS MARKIT LTD	44962LAF4	US44962LAF40		INFO	416
IMTB	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	625
IMTB	ILLUMINATE BUYER LLC	45232TAA9	US45232TAA97		LUMMUS	416
IMTB	INDIANA MICHIGAN POWER CO	454889AS5	US454889AS52	BG227Y8	AEP	208
IMTB	INDIGO NATURAL RESOURCES LLC	45569LAA9	US45569LAA98	BFY1ZY2	INDNAT	416
IMTB	INDONESIA (REPUBLIC OF)	Y20721BT5	USY20721BT56	BF41XC6	INDON	8333
IMTB	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	8333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	1458
IMTB	INGEVITY CORP	45688CAA5	US45688CAA53	BFW28K4	NGVT	1041
IMTB	INGEVITY CORP	45688CAB3	US45688CAB37		NGVT	208
IMTB	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	1250
IMTB	INTEL CORPORATION	458140BR0	US458140BR09		INTC	2083
IMTB	INTELLIGENT PACKAGING LIMITED FINC	45827MAA5	US45827MAA53	BMZMR70	IPLPCN	416
IMTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CY2	US4581X0CY26		IADB	1458
IMTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DC9	US4581X0DC96	BGJYQ62	IADB	2291
IMTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DG0	US4581X0DG01	BKDRZ57	IADB	2291
IMTB	INTERCONTINENTAL EXCHANGE INC	45866FAF1	US45866FAF18	BF2K6N7	ICE	208
IMTB	INTERFACE INC	458665AS5	US458665AS53		TILE	208
IMTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058HJ5	US459058HJ50		IBRD	2083
IMTB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JC8	US459058JC89		IBRD	4166
IMTB	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	4166
IMTB	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	4166
IMTB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	208
IMTB	INTERNATIONAL PAPER CO	460146CL5	US460146CL53	BXTH5F2	IP	1250
IMTB	INTERPUBLIC GROUP OF COMPANIES INC	460690BP4	US460690BP43	BF4NV40	IPG	416
IMTB	IPALCO ENTERPRISES INC	462613AN0	US462613AN04		AES	2083
IMTB	IRB HOLDING CORP	44988MAA3	US44988MAA36	BD1DD10	ARGIHC	416
IMTB	IRON MOUNTAIN INC	46284VAC5	US46284VAC54	BD5WDB3	IRM	625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	IRON MOUNTAIN INC	46284VAE1	US46284VAE11	BD3MND7	IRM	416
IMTB	IRON MOUNTAIN INC	46284VAF8	US46284VAF85	BJ9TC37	IRM	416
IMTB	IRON MOUNTAIN INC	46284VAJ0	US46284VAJ08		IRM	833
IMTB	ISTAR INC	45031UCJ8	US45031UCJ88		STAR	208
IMTB	ITALY (REPUBLIC OF)	465410CA4	US465410CA47		ITALY	8333
IMTB	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	208
IMTB	ITC HOLDINGS CORP	465685AQ8	US465685AQ80		ITC	416
IMTB	ITRON INC	465740AA6	US465740AA65	BD9H303	ITRI	208
IMTB	J2 GLOBAL INC	48123VAF9	US48123VAF94		JCOM	416
IMTB	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	250
IMTB	JABIL INC	466313AJ2	US466313AJ20	BKVGQC6	JBL	208
IMTB	JAGUAR HOLDING COMPANY II	47010LAA0	US47010LAA08		PPD	416
IMTB	JB HUNT TRANSPORT SERVICES INC	445658CF2	US445658CF29	BH3W5S4	JBHT	208
IMTB	JB POINDEXTER & CO INC	730481AJ7	US730481AJ74	BFX2LS2	JBPOIN	208
IMTB	JBS USA LUX SA	46590XAA4	US46590XAA46	BJH0CW1	JBSSBZ	416
IMTB	JBS USA LUX SA	46590XAB2	US46590XAB29	BJMSRR0	JBSSBZ	4166
IMTB	JEFFERIES GROUP INC	472319AE2	US472319AE27	B1YKFT6	JEF	625
IMTB	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	208
IMTB	JM SMUCKER CO/THE	832696AR9	US832696AR95	BF1Q658	SJM	416
IMTB	JOHN DEERE CAPITAL CORP	24422Euu1	US24422Euu18	BJJTN12	DE	208
IMTB	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	208
IMTB	JOHN DEERE CAPITAL CORP	24422EVD8	US24422EVD83		DE	208
IMTB	JOHNSON & JOHNSON	478160AJ3	US478160AJ37	2529611	JNJ	416
IMTB	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	1041
IMTB	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	JOSEPH T RYERSON & SON INC	48088LAB3	US48088LAB36		RYI	375
IMTB	JPMBB_15-C31	46644YAU4	US46644YAU47		JPMBB_15-C31-A3	11458
IMTB	JPMORGAN CHASE & CO	46625HRS1	US46625HRS12	BYZ2G99	JPM	625
IMTB	JPMORGAN CHASE & CO	46625HRV4	US46625HRV41	BDHBPY5	JPM	1250
IMTB	JPMORGAN CHASE & CO	46625HRY8	US46625HRY89	BD7F8X7	JPM	2708
IMTB	JPMORGAN CHASE & CO	46647PAM8	US46647PAM86	BFNJ8R1	JPM	1250
IMTB	JPMORGAN CHASE & CO	46647PAR7	US46647PAR73	BFZP554	JPM	2500
IMTB	JPMORGAN CHASE & CO	46647PAV8	US46647PAV85	BFMW7H4	JPM	1666
IMTB	JPMORGAN CHASE & CO	46647PBA3	US46647PBA30	BJFT3H2	JPM	1458
IMTB	JPMORGAN CHASE & CO	46647PBE5	US46647PBE51		JPM	2708
IMTB	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	2083
IMTB	JPMORGAN CHASE & CO	46647PBP0	US46647PBP09		JPM	2083
IMTB	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	208
IMTB	KB HOME	48666KAX7	US48666KAX72		KBH	208
IMTB	KB HOME	48666KAY5	US48666KAY55	BK50YV3	KBH	416
IMTB	KBR INC	48242WAC0	US48242WAC01		KBR	208
IMTB	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	2083
IMTB	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	208
IMTB	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	208
IMTB	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	2083
IMTB	KEYCORP	49326EEJ8	US49326EEJ82		KEY	625
IMTB	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	208
IMTB	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	1041
IMTB	KFW	500769HS6	US500769HS68	BG0RJL6	KFW	1041
IMTB	KFW	500769JD7	US500769JD71	BKTWP12	KFW	2916
IMTB	KILROY REALTY LP	49427RAP7	US49427RAP73		KRC	2083
IMTB	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	208
IMTB	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS85	BD0XNK0	KIM	208
IMTB	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	1458
IMTB	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	208
IMTB	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	1458
IMTB	KRAFT HEINZ FOODS CO	50077LAT3	US50077LAT35	BG1ZYX6	KHC	1041
IMTB	KRAFT HEINZ FOODS CO	50077LBA3	US50077LBA35		KHC	625
IMTB	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	625
IMTB	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	208
IMTB	KRONOS ACQUISITION HOLDINGS INC	50106GAF9	US50106GAF90		KIKCN	208
IMTB	KSA SUKUK LTD	G5321UAF4	XS2072816114	BKPTPV7	KSA	8333
IMTB	L BRANDS INC	501797AQ7	US501797AQ79	BGSDJM7	LB	208
IMTB	L BRANDS INC	501797AS3	US501797AS36		LB	416
IMTB	L BRANDS INC	501797AU8	US501797AU81		LB	416
IMTB	L BRANDS INC	501797AW4	US501797AW48		LB	416
IMTB	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	416
IMTB	L3HARRIS TECHNOLOGIES INC	502431AF6	US502431AF64		LHX	416
IMTB	L3HARRIS TECHNOLOGIES INC	502431AL3	US502431AL33		LHX	83
IMTB	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	166
IMTB	LABL ESCROW ISSUER LLC	50168AAB6	US50168AAB61	BJQXGS5	WSPKHD	416
IMTB	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	500
IMTB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	416
IMTB	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	1458
IMTB	LAMAR MEDIA CORP	513075BR1	US513075BR18		LAMR	416
IMTB	LAMAR MEDIA CORP	513075BT7	US513075BT73		LAMR	208
IMTB	LAMAR MEDIA CORP	513075BW0	US513075BW03		LAMR	208
IMTB	LAMAR MEDIA CORP.	513075BL4	US513075BL48	BYMMZS4	LAMR	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	LAMB WESTON HOLDINGS INC	513272AC8	US513272AC82		LW	416
IMTB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BR4	US515110BR44	BDFGHH9	RENTEN	1250
IMTB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BT0	US515110BT00	BYZLV24	RENTEN	1250
IMTB	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	1041
IMTB	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	208
IMTB	LAZARD GROUP LLC	52107QAH8	US52107QAH83	BDS60Q6	LAZ	750
IMTB	LBM ACQUISITION LLC	05552BAA4	US05552BAA44		USLBMH	208
IMTB	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	1291
IMTB	LEBANON (REPUBLIC OF)	M87883DJ6	XS0707820659	B6XXGZ4	LEBAN	1041
IMTB	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	625
IMTB	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	416
IMTB	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	208
IMTB	LENNAR CORPORATION	526057CT9	US526057CT92		LEN	1041
IMTB	LEVEL 3 FINANCING INC	527298BN2	US527298BN21	BKB0R30	LVLTT	1041
IMTB	LEVEL 3 FINANCING INC	527298BP7	US527298BP78		LVLTT	208
IMTB	LEVEL 3 FINANCING INC	527298BR3	US527298BR35		LVLTT	625
IMTB	LEVEL 3 FINANCING INC	527298BS1	US527298BS18		LVLTT	833
IMTB	LEVEL 3 FINANCING INC	527298BT9	US527298BT90	BMBKDF8	LVLTT	625
IMTB	LIBERTY MEDIA LLC	530715AJ0	US530715AJ01	2677327	LINTA	416
IMTB	LIBERTY MUTUAL GROUP INC	53079EBG8	US53079EBG89	BHWZ164	LIBMUT	1041
IMTB	LIFEPOINT HEALTH INC	53219LAR0	US53219LAR06	BGYDGW0	RGCARE	1041
IMTB	LIFEPOINT HEALTH INC	53219LAU3	US53219LAU35		RGCARE	208
IMTB	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	1250
IMTB	LIVE NATION ENTERTAINMENT INC	538034AR0	US538034AR08		LYV	416
IMTB	LIVE NATION ENTERTAINMENT INC	538034AV1	US538034AV10		LYV	625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	LIVE NATION ENTERTAINMENT INC	538034AX7	US538034AX75		LYV	208
IMTB	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	1875
IMTB	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	333
IMTB	LOGMEIN INC	541056AA5	US541056AA53		LOGM	625
IMTB	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	208
IMTB	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	333
IMTB	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	2500
IMTB	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	208
IMTB	LYB INTERNATIONAL FINANCE III LLC	50249AAC7	US50249AAC71	BMFHB17	LYB	416
IMTB	MACQUARIE BANK LTD	55608PAW4	US55608PAW41	BYVXLR9	MQGAU	333
IMTB	MACQUARIE GROUP LTD	55608JAN8	US55608JAN81	BFFVVB0	MQGAU	416
IMTB	MACQUARIE GROUP LTD	55608JAP3	US55608JAP30	BG0SC43	MQGAU	1041
IMTB	MANITOWOC COMPANY INC (THE)	563571AL2	US563571AL27	BJ2XVH3	MTW	208
IMTB	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	1041
IMTB	MARATHON OIL CORP	565849AP1	US565849AP16	BD41T57	MRO	1041
IMTB	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC53	BK1XBD7	MPC	416
IMTB	MARKEL CORPORATION	570535AR5	US570535AR54	BF00123	MKL	1041
IMTB	MARRIOTT INTERNATIONAL INC	571903AY9	US571903AY99	BFY3CX6	MAR	250
IMTB	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	1041
IMTB	MARRIOTT OWNERSHIP RESORTS INC	57164PAF3	US57164PAF36		VAC	416
IMTB	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	208
IMTB	MARS INCORPORATED	571676AB1	US571676AB18	BHND5D2	MARS	208
IMTB	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	1291
IMTB	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT34	BF0CG68	MLM	1041
IMTB	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	625
IMTB	MASTEC INC.	576323AP4	US576323AP42		MTZ	625
IMTB	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	208
IMTB	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	583
IMTB	MASTERCARD INC	57636QAP9	US57636QAP90		MA	2083
IMTB	MATADOR RESOURCES CO	576485AE6	US576485AE64	BJ1MZM4	MTDR	416
IMTB	MATCH GROUP HOLDINGS II LLC	57665RAN6	US57665RAN61		MTCHII	208
IMTB	MATCH GROUP INC	57665RAJ5	US57665RAJ59	BJMFJ86	MTCHII	208
IMTB	MATCH GROUP INC	57665RAL0	US57665RAL06		MTCHII	416
IMTB	MATTAMY GROUP CORP	57701RAM4	US57701RAM43		MATHOM	1041
IMTB	MATTEL INC	577081BB7	US577081BB70	BFXPKG2	MAT	1041
IMTB	MCCORMICK & COMPANY INCORPORATED	579780AN7	US579780AN77	BF53JG7	MKC	1333
IMTB	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	1250
IMTB	MCDONALDS CORPORATION	58013MFB5	US58013MFB54	BDFC7V1	MCD	208
IMTB	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	625
IMTB	MCDONALDS CORPORATION	58013MFM1	US58013MFM10		MCD	2083
IMTB	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	833
IMTB	MDC HOLDINGS INC	552676AT5	US552676AT59		MDC	208
IMTB	MEDNAX INC	58502BAC0	US58502BAC00	BYW3NH2	MD	416
IMTB	MEDTRONIC GLOBAL HOLDINGS SCA	58507LAC3	US58507LAC37	BYPBX95	MDT	208
IMTB	MEG ENERGY CORP	552704AE8	US552704AE86		MEGCN	625
IMTB	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	2291
IMTB	MERCURY GENERAL CORPORATION	589400AB6	US589400AB62	BF04KN9	MCY	208
IMTB	MEREDITH CORPORATION	589433AB7	US589433AB71	BHNGMX0	MDP	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	MERITOR INC	59001KAH3	US59001KAH32		MTOR	208
IMTB	METHANEX CORPORATION	59151KAM0	US59151KAM09	BN13TV2	MXCN	833
IMTB	METLIFE INC	59156RBZ0	US59156RBZ01		MET	2708
IMTB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAF7	US91087BAF76	BH4KQ39	MEX	8333
IMTB	MGIC INVESTMENT CORPORATION	552848AG8	US552848AG81		MTG	208
IMTB	MGM GROWTH PROPERTIES OPERATING PA	55303XAL9	US55303XAL91		MGMGPO	416
IMTB	MGM RESORTS INTERNATIONAL	552953CD1	US552953CD18	BDHBPQ7	MGM	166
IMTB	MGM RESORTS INTERNATIONAL	552953CF6	US552953CF65	BJJZZW5	MGM	708
IMTB	MGM RESORTS INTERNATIONAL	552953CH2	US552953CH22		MGM	416
IMTB	MICHAELS STORES INC	594087AU2	US594087AU28	BJ7PN78	MIK	375
IMTB	MICHAELS STORES INC	594087AV0	US594087AV01		MIK	208
IMTB	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	1458
IMTB	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	2083
IMTB	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	1875
IMTB	MID-AMERICA APARTMENTS LP	59523UAP2	US59523UAP21	BG5NSH8	MAA	416
IMTB	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	416
IMTB	MID-ATLANTIC INTERSTATE TRANSMISSI	59524QAA3	US59524QAA31	BFMHWX0	FE	250
IMTB	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	2083
IMTB	MINERALS TECHNOLOGIE S INC.	603158AA4	US603158AA41		MTX	416
IMTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	2083
IMTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	625
IMTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BC7	US606822BC70	BG0K8N0	MUFG	1458

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH67	BJLRB98	MUFG	1458
IMTB	MIZUHO FINANCIAL GROUP INC	60687YBE8	US60687YBE86		MIZUHO	8333
IMTB	MOLINA HEALTHCARE INC	60855RAJ9	US60855RAJ95		MOH	416
IMTB	MOLINA HEALTHCARE INC	60855RAK6	US60855RAK68		MOH	416
IMTB	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	1458
IMTB	MONDELEZ INTERNATIONAL INC	609207AM7	US609207AM78	BD6NTX9	MDLZ	1041
IMTB	MOODYS CORPORATION	615369AM7	US615369AM79	BZ1GZR3	MCO	208
IMTB	MOODYS CORPORATION	615369AP0	US615369AP01	BFZYRJ9	MCO	208
IMTB	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	1250
IMTB	MORGAN STANLEY	6174468L6	US6174468L62		MS	2500
IMTB	MORGAN STANLEY	6174468P7	US6174468P76		MS	2083
IMTB	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	2083
IMTB	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	2083
IMTB	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	2083
IMTB	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	1041
IMTB	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	625
IMTB	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	416
IMTB	MOSS CREEK RESOURCES HOLDINGS INC	61965RAA3	US61965RAA32	BF2BQ63	MSSCRK	1041
IMTB	MOSS CREEK RESOURCES HOLDINGS INC	61965RAB1	US61965RAB15	BGV1LB1	MSSCRK	208
IMTB	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	416
IMTB	MPH ACQUISITION HOLDINGS LLC	553283AC6	US553283AC69		MLTPLN	833
IMTB	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	166
IMTB	MPLX LP	55336VBN9	US55336VBN91		MPLX	625
IMTB	MPLX LP	55336VBQ2	US55336VBQ23		MPLX	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	MPT OPERATING PARTNERSHIP LP	55342UAJ3	US55342UAJ34	BJVN8K6	MPW	416
IMTB	MSCI INC	55354GAD2	US55354GAD25	BDCBFC8	MSCI	208
IMTB	MSCI INC	55354GAF7	US55354GAF72	BD0MGN1	MSCI	416
IMTB	MSCI INC	55354GAH3	US55354GAH39	BJVBH14	MSCI	833
IMTB	MSC_19-H6	61769JBA8	US61769JBA88		MSC_19-H6-A4	4583
IMTB	MTS SYSTEMS CORPORATION	553777AA1	US553777AA15	BKFH1F7	MTSC	416
IMTB	MUELLER WATER PRODUCTS INC	624758AE8	US624758AE88	BF4LBB1	MWA	208
IMTB	MURPHY OIL USA INC	626738AD0	US626738AD06	BYWN082	MUSA	1041
IMTB	MYLAN INC	628530BK2	US628530BK28	BHQSS68	VTRS	1333
IMTB	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	625
IMTB	NATIONAL CINEMEDIA LLC	63530QAJ8	US63530QAJ85	BKMQP00	NATCIN	208
IMTB	NATIONAL FUEL GAS COMPANY	636180BN0	US636180BN05	BZ6CQY0	NFG	833
IMTB	NATIONAL RETAIL PROPERTIES INC	637417AJ5	US637417AJ54	BYSRZ50	NNN	1041
IMTB	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	2083
IMTB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAA7	US63861CAA71		NSM	208
IMTB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAC3	US63861CAC38		NSM	416
IMTB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAD1	US63861CAD11		NSM	208
IMTB	NAVIENT CORP	63938CAK4	US63938CAK45		NAVI	1041
IMTB	NCL CORPORATION LTD	62886HAY7	US62886HAY71		NCLH	625
IMTB	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	208
IMTB	NCR CORPORATION	62886EAY4	US62886EAY41		NCR	416
IMTB	NCR CORPORATION	62886EAZ1	US62886EAZ16		NCR	416
IMTB	NETFLIX INC	64110LAN6	US64110LAN64	BDGJMQ1	NFLX	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	416
IMTB	NETFLIX INC	64110LAT3	US64110LAT35	BJRDX72	NFLX	1041
IMTB	NETFLIX INC	64110LAU0	US64110LAU08	BK0RZV6	NFLX	416
IMTB	NETFLIX INC	64110LAV8	US64110LAV80		NFLX	625
IMTB	NEW BRUNSWICK (PROVINCE OF)	642869AM3	US642869AM37	BF8QHK3	NBRNS	625
IMTB	NEW ENTERPRISE STONE & LIME CO INC	644274AG7	US644274AG71		NEENST	208
IMTB	NEW GOLD INC	644535AH9	US644535AH91		NGDCN	416
IMTB	NEW YORK LIFE GLOBAL FUNDING	64952WCX9	US64952WCX92	BD71PS9	NYLIFE	1041
IMTB	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	1250
IMTB	NEWFIELD EXPLORATION COMPANY	651290AR9	US651290AR99	BWB8YK4	OVV	250
IMTB	NEWMONT GOLDCORP CORP	651639AX4	US651639AX42		NEM	208
IMTB	NEXSTAR BROADCASTING INC	65336YAN3	US65336YAN31		NXST	625
IMTB	NEXSTAR ESCROW INC	65343HAA9	US65343HAA95	BJXR8L7	NXST	416
IMTB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	416
IMTB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	2083
IMTB	NEXTERA ENERGY OPERATING PARTNERS	65342QAB8	US65342QAB86	BZ6CT29	NEP	1041
IMTB	NFP CORP	65342RAD2	US65342RAD26		NFP	708
IMTB	NGL ENERGY PARTNERS LP	62913TAP7	US62913TAP75		NGL	208
IMTB	NGPL PIPECO LLC	62912XAF1	US62912XAF15	BD0BB66	NGPLCO	1041
IMTB	NIAGARA MOHAWK POWER CORPORATION	65364UAL0	US65364UAL08	BH42ZL6	NGGLN	208
IMTB	NIELSEN FINANCE LLC	65409QBD3	US65409QBD34	BM8ZLH4	NLSN	416
IMTB	NIELSEN FINANCE LLC	65409QBF8	US65409QBF81		NLSN	416
IMTB	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	625
IMTB	NISOURCE INC	65473QBE2	US65473QBE26	BD20RF2	NI	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	NORDSTROM INC	655664AT7	US655664AT70		JWN	208
IMTB	NORDSTROM INC.	655664AH3	US655664AH33	2845425	JWN	208
IMTB	NORFOLK SOUTHERN CORPORATION	655844BZ0	US655844BZ09	BD5H1N6	NSC	625
IMTB	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	416
IMTB	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	416
IMTB	NORTHROP GRUMMAN CORP	666807BK7	US666807BK73	BYW4DC0	NOC	833
IMTB	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	1208
IMTB	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	1041
IMTB	NOVELIS CORP	670001AC0	US670001AC05	BDJ0H22	HNDLIN	1041
IMTB	NOVELIS CORP	670001AE6	US670001AE60	BKLPSC1	HNDLIN	1041
IMTB	NRG ENERGY INC	629377CA8	US629377CA80	BYYQJ60	NRG	1041
IMTB	NRG ENERGY INC	629377CC4	US629377CC47	BYQJCN5	NRG	416
IMTB	NRG ENERGY INC	629377CQ3	US629377CQ33		NRG	625
IMTB	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	625
IMTB	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	416
IMTB	NUANCE COMMUNICATIONS INC	67020Yaq3	US67020Yaq35	BFNPKW8	NUAN	625
IMTB	NUFARM AUSTRALIA LTD / NUFARM AMER	67052NAA3	US67052NAA37	BD1KDV1	NUFAU	416
IMTB	NUSTAR LOGISTICS LP	67059TAF2	US67059TAF21	BK6J2V5	NSUS	416
IMTB	NUSTAR LOGISTICS LP	67059TAH8	US67059TAH86		NSUS	208
IMTB	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	1041
IMTB	NUVEEN LLC	67080LAA3	US67080LAA35	BFXX657	TIAAGL	2333
IMTB	NVENT FINANCE SARL	67078AAD5	US67078AAD54	BGLHTD7	NVT	208
IMTB	NVR INC	62944TAF2	US62944TAF21		NVR	416
IMTB	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	208
IMTB	NXP BV	62954HAD0	US62954HAD08		NXPI	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	1041
IMTB	OCCIDENTAL PETROLEUM CORPORATION	674599CM5	US674599CM50	BZ1C634	OXY	83
IMTB	OCCIDENTAL PETROLEUM CORPORATION	674599CS2	US674599CS21	BKKGQK9	OXY	1041
IMTB	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	416
IMTB	OCCIDENTAL PETROLEUM CORPORATION	674599DZ5	US674599DZ54		OXY	833
IMTB	OCCIDENTAL PETROLEUM CORPORATION	674599EA9	US674599EA94		OXY	416
IMTB	OCCIDENTAL PETROLEUM CORPORATION	674599ED3	US674599ED34		OXY	625
IMTB	OCCIDENTAL PETROLEUM CORPORATION	674599EF8	US674599EF81		OXY	625
IMTB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BT7	US678858BT77	BGHJVW0	OGE	208
IMTB	OLIN CORP	680665AL0	US680665AL00	BKFH1M4	OLN	1041
IMTB	OMAN SULTANATE OF (GOVERNMENT)	M75242AW3	XS1405777589	BZB1G08	OMAN	8333
IMTB	OMEGA HEALTHCARE INVESTORS INC	681936BH2	US681936BH22	BDG12R8	OHI	1041
IMTB	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	1458
IMTB	ON SEMICONDUCTOR CORPORATION	682189AQ8	US682189AQ81	BL54B77	ON	416
IMTB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBH6	US68233JBH68	BGC1MM8	ONCRTX	208
IMTB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBU7	US68233JBU79		ONCRTX	208
IMTB	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	1458
IMTB	ONEOK INC	682680AY9	US682680AY93	BK9V9C2	OKE	1458
IMTB	ONTARIO (PROVINCE OF)	68323ADP6	US68323ADP66	BD6SMT1	ONT	2291
IMTB	OPEN TEXT CORP	683715AC0	US683715AC05		OTEXCN	625
IMTB	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	OPEN TEXT HOLDINGS INC	683720AA4	US683720AA42		OTEXCN	625
IMTB	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	2083
IMTB	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	2083
IMTB	OREILLY AUTOMOTIVE INC	67103HAG2	US67103HAG20	BD9G894	ORLY	1208
IMTB	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	1041
IMTB	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAA6	US68752DAA63		ORTCLI	208
IMTB	OTIS WORLDWIDE CORP	68902VAJ6	US68902VAJ61		OTIS	2500
IMTB	OUTFRONT MEDIA CAPITAL LLC	69007TAB0	US69007TAB08	BK6WVJ5	OUT	416
IMTB	OUTFRONT MEDIA CAPITAL LLC	69007TAC8	US69007TAC80		OUT	208
IMTB	OWENS CORNING	690742AJ0	US690742AJ00		OC	1041
IMTB	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAT0	US69073TAT07		OI	416
IMTB	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMVV6B8	PCG	2083
IMTB	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	2083
IMTB	PACKAGING CORP OF AMERICA	695156AU3	US695156AU37		PKG	416
IMTB	PANAMA (REPUBLIC OF)	698299AD6	US698299AD63	5335989	PANAMA	2000
IMTB	PANAMA (REPUBLIC OF)	698299AK0	US698299AK07	5659281	PANAMA	1916
IMTB	PANTHER BF AGGREGATOR 2 LP	69867DAA6	US69867DAA63	BJ0M451	POWSOL	416
IMTB	PANTHER BF AGGREGATOR 2 LP	69867DAC2	US69867DAC20	BJ0M440	POWSOL	833
IMTB	PAR PHARMACEUTICAL INC	69888XAA7	US69888XAA72	BJQ1Y85	ENDP	2291
IMTB	PARK INTERMEDIATE HOLDINGS LLC	70052LAB9	US70052LAB99		PK	416
IMTB	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	208
IMTB	PARKLAND FUEL CORP	70137TAP0	US70137TAP03	BK60HG8	PKICN	416
IMTB	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	208
IMTB	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	208
IMTB	PATTERN ENERGY OPERATIONS LP	70339PAA7	US70339PAA75		PEGI	416
IMTB	PATTERSON-UTI ENERGY INC.	703481AB7	US703481AB79	BGRR7M6	PTEN	208
IMTB	PATTERSON-UTI ENERGY INC.	703481AC5	US703481AC52	BK8J633	PTEN	208
IMTB	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	416
IMTB	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	208
IMTB	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	2083
IMTB	PBF HOLDING COMPANY LLC	69318FAJ7	US69318FAJ75		PBFENE	416
IMTB	PDC ENERGY INC (DELAWARE)	69327RAJ0	US69327RAJ05	BF4P038	PDCE	208
IMTB	PENINSULA PACIFIC ENTERTAINMENT LL	70715XAA4	US70715XAA46		PENIPA	208
IMTB	PENN NATIONAL GAMING INC	707569AS8	US707569AS84	BYTNJ00	PENN	208
IMTB	PENSKE AUTOMOTIVE GROUP INC	70959WAG8	US70959WAG87	BDGLCQ7	PAG	208
IMTB	PENSKE TRUCK LEASING CO LP	709599BE3	US709599BE30		PENSKE	208
IMTB	PENSKE TRUCK LEASING COMPANY LP /	709599AW4	US709599AW47	BF251V5	PENSKE	1041
IMTB	PENTAIR FINANCE SA	709629AR0	US709629AR06		PNR	208
IMTB	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	3750
IMTB	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	208
IMTB	PEPSICO INC	713448EZ7	US713448EZ78		PEP	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	PERFORMANCE FOOD GROUP INC	69346VAA7	US69346VAA70	BKWG6T6	PFGC	416
IMTB	PERU (REPUBLIC OF)	715638DA7	US715638DA73	BK8M665	PERU	4166
IMTB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAF3	US71567RAF38	BYYJ8L7	INDOIS	8333
IMTB	PETROBRAS GLOBAL FINANCE BV	71647NAQ2	US71647NAQ25	BD96MP8	PETBRA	2083
IMTB	PETROBRAS GLOBAL FINANCE BV	71647NAY5	US71647NAY58	BFD2PX5	PETBRA	8333
IMTB	PETROLEOS MEXICANOS	71654QCG5	US71654QCG55	BG10BH4	PEMEX	8333
IMTB	PETROLEOS MEXICANOS	71654QDC3	US71654QDC33		PEMEX	2083
IMTB	PFIZER INC	717081DV2	US717081DV27	BYZ2GC2	PFE	1250
IMTB	PFIZER INC	717081EA7	US717081EA70	BZ3FFG7	PFE	1458
IMTB	PFIZER INC	717081EW9	US717081EW90		PFE	2083
IMTB	PG&E CORPORATION	69331CAH1	US69331CAH16		PCG	208
IMTB	PG&E CORPORATION	69331CAJ7	US69331CAJ71		PCG	625
IMTB	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXF9	PM	416
IMTB	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	416
IMTB	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	2083
IMTB	PHILIPPINES (REPUBLIC OF)	718286CC9	US718286CC97	BD45NK2	PHILIP	8333
IMTB	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	625
IMTB	PIKE CORP	721283AA7	US721283AA72		PIKE	208
IMTB	PILGRIMS PRIDE CORP	72147KAE8	US72147KAE82	BF0KZ32	PPC	208
IMTB	PIONEER NATURAL RESOURCES COMPANY	723787AQ0	US723787AQ06		PXD	1041
IMTB	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	208
IMTB	PM GENERAL PURCHASER LLC	69356MAA4	US69356MAA45		AMGENE	416
IMTB	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	2500
IMTB	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	2291
IMTB	POLAND (REPUBLIC OF)	731011AU6	US731011AU68	BYZWM02	POLAND	1041
IMTB	POST HOLDINGS INC	737446AM6	US737446AM60	BYNHPV1	POST	1041
IMTB	POST HOLDINGS INC	737446AN4	US737446AN44	BD2BTD7	POST	416
IMTB	POST HOLDINGS INC	737446AQ7	US737446AQ74		POST	1041
IMTB	POWER FINANCE CORPORATION LTD	Y7082RJF7	XS2051369671	BK5W8X9	POWFIN	8333
IMTB	PPG INDUSTRIES INC	693506BR7	US693506BR74	BKKGQM1	PPG	833
IMTB	PPL CAPITAL FUNDING INC	69352PAL7	US69352PAL76	BDDQWQ5	PPL	416
IMTB	PRECISION DRILLING CORPORATION	740212AL9	US740212AL91	BDYRN7	PDCN	208
IMTB	PRESIDIO HOLDINGS INC	74101XAE0	US74101XAE04		PSDO	1041
IMTB	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	208
IMTB	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	416
IMTB	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	625
IMTB	PRIME SECURITY SERVICES BORROWER L	74166MAF3	US74166MAF32		PRSESE	416
IMTB	PRINCIPAL FINANCIAL GROUP INC	74251VAS1	US74251VAS16		PFG	2083
IMTB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LAU3	US74256LAU35	BYP9PP9	PFG	625
IMTB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LBG3	US74256LBG32		PFG	208
IMTB	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	83
IMTB	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	416
IMTB	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	1041
IMTB	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	416
IMTB	PROTECTIVE LIFE CORPORATION	743674BD4	US743674BD46	BYW5475	PL	208
IMTB	PROVIDENCE ST JOSEPH HEALTH	743820AA0	US743820AA01		PSJHOG	208
IMTB	PRUDENTIAL FINANCIAL INC	744320AW2	US744320AW24	BYWJV76	PRU	1041
IMTB	PRUDENTIAL PLC	74435KAA3	US74435KAA34		PRUFIN	2083
IMTB	PUBLIC SERVICE COMPANY OF COLORADO	744448CP4	US744448CP44		XEL	1041
IMTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBU9	US74456QBU94	BF4NQT0	PEG	1250
IMTB	PUBLIC STORAGE	74460DAC3	US74460DAC39	BFB5MJ1	PSA	833
IMTB	PULTE GROUP INC	745867AW1	US745867AW12	BD319W5	PHM	1041
IMTB	QATAR (STATE OF)	BRTGNR2W7	XS1807174393	BFYY529	QATAR	8333
IMTB	QORVO INC	74736KAH4	US74736KAH41		QRVO	416
IMTB	QUALCOMM INCORPORATED	747525BK8	US747525BK80	BMZ7WJ2	QCOM	1458
IMTB	QUALITYTECH LP	74759BAF0	US74759BAF04		QTS	208
IMTB	QUEBEC (PROVINCE OF)	748148QR7	US748148QR73	5778517	Q	416
IMTB	QUEBEC (PROVINCE OF)	748149AJ0	US748149AJ05	BD39V56	Q	416
IMTB	QUEBEC (PROVINCE OF)	748149AN1	US748149AN17	BD9P8Z7	Q	2083
IMTB	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	208
IMTB	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBYH3	DGX	208
IMTB	QUICKEN LOANS INC	74840LAB8	US74840LAB80	BF3VY24	QUICKN	416
IMTB	QUICKEN LOANS LLC	74841CAA9	US74841CAA99		QUICKN	416
IMTB	QVC INC	747262AY9	US747262AY90		QVCN	208
IMTB	QVC INC	747262AZ6	US747262AZ65		QVCN	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	RACKSPACE TECHNOLOGY GLOBAL INC	750098AA3	US750098AA35		RAX	208
IMTB	RADIAN GROUP INC	750236AW1	US750236AW16	BJQ3RC6	RDN	208
IMTB	RADIATE HOLDCO LLC	75026JAC4	US75026JAC45		RADIAT	416
IMTB	RADIATE HOLDCO LLC / RADIATE FINAN	75026JAE0	US75026JAE01		RADIAT	833
IMTB	RAYONIER AM PRODUCTS INC	75508EAB4	US75508EAB48		RYAM	208
IMTB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	1041
IMTB	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	1041
IMTB	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	1458
IMTB	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	208
IMTB	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	416
IMTB	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	208
IMTB	REGENCY CENTERS LP	75884RAV5	US75884RAV50	BYMXPD2	REG	208
IMTB	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	208
IMTB	REINSURANCE GROUP OF AMERICA INCOR	759351AM1	US759351AM18	BD20310	RGA	208
IMTB	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	416
IMTB	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	416
IMTB	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	1041
IMTB	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	833
IMTB	REPUBLICA ORIENT URUGUAY	760942BB7	US760942BB71	BYRPDX9	URUGUA	1041
IMTB	REYNOLDS GROUP ISSUER LLC	76174LAA1	US76174LAA17		REYNOL	1041
IMTB	RHP HOTEL PROPERTIES LP	749571AF2	US749571AF20	BMX0NL2	RHP	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	583
IMTB	RITE AID CORPORATION	767754CL6	US767754CL62		RAD	416
IMTB	ROCKIES EXPRESS PIPELINE LLC	77340RAT4	US77340RAT41		ROCKIE	416
IMTB	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	208
IMTB	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	416
IMTB	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	1208
IMTB	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	2291
IMTB	RPM INTERNATIONAL INC	749685AV5	US749685AV56	BF01Y27	RPM	625
IMTB	RUSSIAN FEDERATION	BRTBJU8B6	RU000A0JXTS9	BF4TVM6	RUSSIA	8333
IMTB	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	625
IMTB	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	2083
IMTB	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	625
IMTB	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	1666
IMTB	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	833
IMTB	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	833
IMTB	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	1458
IMTB	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	416
IMTB	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	416
IMTB	SAUDI ARABIA (KINGDOM OF)	BRW42G1Z1	XS2159975619	BMF06N3	KSA	12500
IMTB	SBA COMMUNICATIONS CORP	BRWETW870	DUMBRWETW870		SBAC	416
IMTB	SCHLUMBERGER HOLDINGS CORP	806851AH4	US806851AH43	BJJH9F2	SLB	2083
IMTB	SCHLUMBERGER HOLDINGS CORP	806851AK7	US806851AK71	BJVP299	SLB	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	SCIENCE APPLICATIONS INTERNATIONAL	808625AA5	US808625AA58		SAIC	208
IMTB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	1041
IMTB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBA7	US80874YBA73	BJRL235	SGMS	208
IMTB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBE9	US80874YBE95	BJLPYT3	SGMS	416
IMTB	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBG4	US80874YBG44		SGMS	208
IMTB	SCRIPPS ESCROW II INC	81105DAA3	US81105DAA37		SSP	208
IMTB	SEAGATE HDD CAYMAN	81180WAR2	US81180WAR25	BY7RLD1	STX	333
IMTB	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	83
IMTB	SEALED AIR CORPORATION	81211KAY6	US81211KAY64	BJLPZ89	SEE	208
IMTB	SEG HOLDING LLC	78397KAA0	US78397KAA07		SEGLD	208
IMTB	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	1041
IMTB	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	208
IMTB	SENIOR HOUSING PROPERTIES TRUST	81721MAM1	US81721MAM10	BFMGS84	DHC	416
IMTB	SENSATA TECHNOLOGIES INC	81728UAA2	US81728UAA25	BKV8YH7	ST	208
IMTB	SERVICE CORPORATION INTERNATIONAL	817565CF9	US817565CF96		SCI	416
IMTB	SERVICE PROPERTIES TRUST	81761LAB8	US81761LAB80		SVC	208
IMTB	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	416
IMTB	SHARJAH SUKUK PROGRAMME LTD	BRTXVZR55	XS2067187810		SHARSK	8333
IMTB	SHEA HOMES LIMITED PARTNERSHIP A C	82088KAG3	US82088KAG31		SHEAHM	208
IMTB	SHELL INTERNATIONAL FINANCE BV	822582BT8	US822582BT82	BDB2XP1	RDSALN	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	SHELL INTERNATIONAL FINANCE BV	822582BX9	US822582BX94	BD3RRG3	RDSALN	958
IMTB	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	833
IMTB	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	1875
IMTB	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	416
IMTB	SHIFT4 PAYMENTS LLC	82453AAA5	US82453AAA51		FOUR	208
IMTB	SHINHAN BANK	82460EAN0	US82460EAN04	BK8NT92	SHNHAN	8333
IMTB	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	3541
IMTB	SHUTTERFLY INC	719245AD4	US719245AD47		SFLY	208
IMTB	SILGAN HOLDINGS INC	827048AW9	US827048AW93	BN2XL71	SLGN	208
IMTB	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	1041
IMTB	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	2000
IMTB	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	416
IMTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRW4RAW42	USG82016AP45		SINOPE	8333
IMTB	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	1041
IMTB	SIRIUS XM RADIO INC	82967NBA5	US82967NBA54	BDZVVB6	SIRI	1041
IMTB	SIRIUS XM RADIO INC	82967NBG2	US82967NBG25		SIRI	625
IMTB	SIX FLAGS ENTERTAINMENT CORP	83001AAC6	US83001AAC62	BDRT6C4	SIX	208
IMTB	SKYMILES IP LTD	830867AB3	US830867AB33		DAL	2083
IMTB	SM ENERGY	78454L118	US78454L1180		SM/WS	16
IMTB	SMITHFIELD FOODS INC	832248BB3	US832248BB38	BJVSJ20	SFD	1041
IMTB	SONOCO PRODUCTS COMPANY	835495AL6	US835495AL63	BMTYY82	SON	416
IMTB	SOUTH AFRICA (REPUBLIC OF)	836205BA1	US836205BA15		SOAF	8333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400EB5	US842400EB53	2632917	EIX	208
IMTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	416
IMTB	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	416
IMTB	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	1458
IMTB	SOUTHERN COMPANY (THE)	842587DE4	US842587DE49		SO	2083
IMTB	SOUTHWEST AIRLINES CO	844741BE7	US844741BE73	BFN3K88	LUV	1041
IMTB	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	1041
IMTB	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BP6	US845437BP68	BYVZDD5	AEP	625
IMTB	SOUTHWESTERN ENERGY COMPANY	845467AM1	US845467AM16	BZ0WZG1	SWN	1041
IMTB	SOUTHWESTERN ENERGY COMPANY	845467AP4	US845467AP47		SWN	208
IMTB	SPECIALTY BUILDING PRODUCTS HOLDIN	84749AAA5	US84749AAA51		SBPLLC	416
IMTB	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	458
IMTB	SPECTRUM BRANDS HOLDINGS INC	84762LAW5	US84762LAW54		SPB	416
IMTB	SPIRIT AEROSYSTEMS INC	85205TAK6	US85205TAK60	BDR7P87	SPR	1041
IMTB	SPIRIT REALTY LP	84861TAC2	US84861TAC27	BD2BVL9	SRC	208
IMTB	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	416
IMTB	SPRINGLEAF FINANCE CORP	85172FAR0	US85172FAR01	BKTMHD8	OMF	1041
IMTB	SPRINT CAPITAL CORPORATION	852060AD4	US852060AD48	2327354	S	1041
IMTB	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	625
IMTB	SRM ESCROW ISSUER LLC	85236FAA1	US85236FAA12		SMYREA	416
IMTB	SS&C TECHNOLOGIES INC	78466CAC0	US78466CAC01	BJQ1YJ6	SSNC	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	STANDARD INDUSTRIES INC	853496AD9	US853496AD99	BDZ79F4	BMCAUS	625
IMTB	STANDARD INDUSTRIES INC	853496AG2	US853496AG21		BMCAUS	416
IMTB	STANDARD INDUSTRIES INC (DELAWARE)	853496AC1	US853496AC17	BDVPXC7	BMCAUS	416
IMTB	STANFORD UNIVERSITY	85440KAC8	US85440KAC80		STNFRD	208
IMTB	STAPLES INC	855030AN2	US855030AN20	BK0L4K0	SPLS	1041
IMTB	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	208
IMTB	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	250
IMTB	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	208
IMTB	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	2083
IMTB	STARS GROUP HOLDINGS BV/STARS GROU	85572NAA6	US85572NAA63	BD6JM83	TSGICN	416
IMTB	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	2000
IMTB	STATE STREET CORP	857477BF9	US857477BF90		STT	1375
IMTB	STATION CASINOS LLC	857691AG4	US857691AG41		RRR	416
IMTB	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	583
IMTB	STERICYCLE INC	858912AG3	US858912AG34		SRCL	416
IMTB	STORE CAPITAL CORP	862121AA8	US862121AA88	BF28W33	STOR	208
IMTB	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	1250
IMTB	STRYKER CORPORATION	863667AQ4	US863667AQ47	BFX0540	SYK	500
IMTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	1041
IMTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	2083
IMTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	3750
IMTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	1458
IMTB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	SUMMIT MATERIALS LLC	86614RAN7	US86614RAN70		SUMMAT	416
IMTB	SUNOCO LP	86765LAR8	US86765LAR87		SUN	625
IMTB	SWIRE PACIFIC MTN FINANCING LTD	BRSVXZDG9	XS1293482599	BYQTF25	SWIRE	8333
IMTB	SWITCH LTD	87105NAA8	US87105NAA81		SWCH	416
IMTB	SYDNEY AIRPORT FINANCE COMPANY PTY	87124VAF6	US87124VAF67	BYMYHY0	SYDAU	208
IMTB	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	1041
IMTB	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	416
IMTB	SYNEOS HEALTH INC	87166BAA0	US87166BAA08		SYNH	416
IMTB	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SYF	625
IMTB	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYF	416
IMTB	SYSCO CORPORATION	871829BK2	US871829BK24		SYF	208
IMTB	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SYF	1041
IMTB	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	1041
IMTB	T-MOBILE USA INC	87264AAT2	US87264AAT25	BYZNTR1	TMUS	208
IMTB	T-MOBILE USA INC	87264AAU9	US87264AAU97	BFN9L94	TMUS	416
IMTB	T-MOBILE USA INC	87264AAV7	US87264AAV70	BFN9L83	TMUS	1041
IMTB	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	5208
IMTB	TALAN ENERGY SUPPLY LLC	87422VAE8	US87422VAE83	BF2RBY4	TLN	416
IMTB	TALLGRASS ENERGY PARTNERS LP	87470LAD3	US87470LAD38	BYWJVR6	TEP	416
IMTB	TALOS PRODUCTION INC	87485LAA2	US87485LAA26		TALOS	208
IMTB	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	1041
IMTB	TARGA RESOURCES PARTNERS LP	87612BBE1	US87612BBE11	BF51L09	NGLS	208
IMTB	TARGA RESOURCES PARTNERS LP	87612BBL5	US87612BBL53		NGLS	1041
IMTB	TARGA RESOURCES PARTNERS LP	87612BBN1	US87612BBN10		NGLS	416
IMTB	TARGA RESOURCES PARTNERS LP	87612BBQ4	US87612BBQ41		NGLS	416
IMTB	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	416
IMTB	TAYLOR MORRISON COMMUNITIES INC	87724RAB8	US87724RAB87	BJX75H2	TMHC	1041
IMTB	TAYLOR MORRISON COMMUNITIES INC	87724RAJ1	US87724RAJ14		TMHC	208
IMTB	TCI COMMUNICATIONS INC	872287AL1	US872287AL19	2243063	CMCSA	208
IMTB	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	1041
IMTB	TEGNA INC	87901JAE5	US87901JAE55	BL3BQV9	TGNA	833
IMTB	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	833
IMTB	TELEFLEX INCORPORATED	879369AG1	US879369AG12		TFX	625
IMTB	TELESAT CANADA	87952VAM8	US87952VAM81	BKDN9P3	TELSAT	208
IMTB	TELESAT CANADA	87952VAP1	US87952VAP13		TELSAT	208
IMTB	TELUS CORPORATION	87971MBD4	US87971MBD48	BDGJP84	TCN	625
IMTB	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	208
IMTB	TENCENT HOLDINGS LTD	88032XAN4	US88032XAN49	BJXD9Q7	TENCNT	8333
IMTB	TENET HEALTHCARE CORPORATION	88033GCX6	US88033GCX60	BHX13B0	THC	416
IMTB	TENET HEALTHCARE CORPORATION	88033GCY4	US88033GCY44	BKFBV9N3	THC	1041
IMTB	TENET HEALTHCARE CORPORATION	88033GDA5	US88033GDA58	BKFBV9T9	THC	833
IMTB	TENET HEALTHCARE CORPORATION	88033GDJ6	US88033GDJ67		THC	1458
IMTB	TENNECO INC	880349AR6	US880349AR61	BZBZ0C0	TEN	416
IMTB	TENNECO INC	880349AS4	US880349AS45		TEN	208
IMTB	TENNESSEE VALLEY AUTHORITY	880591ER9	US880591ER96	BR1W5H5	TVA	1041
IMTB	TERRAFORM GLOBAL OPERATING LLC	88104UAC7	US88104UAC71	BF2FTK0	GLBL	416
IMTB	TERRAFORM POWER OPERATING LLC	88104LAE3	US88104LAE39	BD2BVC0	TERP	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	TERRAFORM POWER OPERATING LLC	88104LAG8	US88104LAG86		TERP	416
IMTB	TERRIER MEDIA BUYER INC	88146LAA1	US88146LAA17	BK7CY84	TERMED	625
IMTB	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	1041
IMTB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAE1	US88167AAE10	BYZ6VH4	TEVA	1041
IMTB	TEXAS EASTERN TRANSMISSION LP	882384AD2	US882384AD28	BFMYT1	SEP	208
IMTB	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	208
IMTB	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	416
IMTB	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	1250
IMTB	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	1666
IMTB	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	458
IMTB	TITAN ACQUISITION LTD	88827AAA1	US88827AAA16	BD4B0T8	HUSKYI	416
IMTB	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	1041
IMTB	TOLEDO HOSPITAL	889184AC1	US889184AC18		TOLHOS	208
IMTB	TOLL BROTHERS FINANCE CORP.	88947EAS9	US88947EAS90	BDFXGP1	TOL	208
IMTB	TOLL BROTHERS FINANCE CORP.	88947EAT7	US88947EAT73	BFMTXH7	TOL	208
IMTB	TOPBUILD CORP	89055FAA1	US89055FAA12	BG1WHQ1	BLD	208
IMTB	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	208
IMTB	TORONTO-DOMINION BANK/ THE	891160MJ9	US891160MJ94	BD302X4	TD	2083
IMTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	208
IMTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	2291
IMTB	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	TOWNSQUARE MEDIA INC	892231AB7	US892231AB73		TSQ	208
IMTB	TOYOTA MOTOR CORPORATION	892331AG4	US892331AG44	BJ4T6C9	TOYOTA	166
IMTB	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	2083
IMTB	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	416
IMTB	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	1041
IMTB	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	2083
IMTB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	416
IMTB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	1041
IMTB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AP8	US893574AP88		WMB	416
IMTB	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	2083
IMTB	TRANSDIGM INC	893647BH9	US893647BH98	BJV3SS4	TDG	416
IMTB	TRANSDIGM INC	893647BK2	US893647BK28		TDG	625
IMTB	TRANSDIGM INC	893647BL0	US893647BL01		TDG	1041
IMTB	TRANSOCEAN POSEIDON LTD	89383JAA6	US89383JAA60	BGC21S0	RIG	1041
IMTB	TRANSURBAN FINANCE COMPANY PTY LTD	89400PAG8	US89400PAG81	BZCR898	TCLAU	1041
IMTB	TREASURY BOND	912810EW4	US912810EW46	2888163	TBOND	4166
IMTB	TREASURY BOND	912810EY0	US912810EY02	2941572	TBOND	2500
IMTB	TREASURY BOND	912810EZ7	US912810EZ76	2894999	TBOND	14583
IMTB	TREASURY BOND	912810FG8	US912810FG86	2388704	TBOND	22916
IMTB	TREASURY NOTE	9128282A7	US9128282A70	BZ56W78	TNOTE	42708
IMTB	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	12500
IMTB	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	5625
IMTB	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	32291
IMTB	TREASURY NOTE	9128284N7	US9128284N73	BD59D36	TNOTE	39583
IMTB	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	39583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	TREASURY NOTE	9128285M8	US9128285M81	BGRW840	TNOTE	22500
IMTB	TREASURY NOTE	9128286A3	US9128286A35	BGC26F2	TNOTE	25000
IMTB	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	35000
IMTB	TREASURY NOTE	9128286L9	US9128286L99	BJ5S5T5	TNOTE	9583
IMTB	TREASURY NOTE	9128286T2	US9128286T26	BK1WV0	TNOTE	29166
IMTB	TREASURY NOTE	9128286X3	US9128286X38	BK0Y6D6	TNOTE	25000
IMTB	TREASURY NOTE	912828R36	US912828R366	BYZ2XV0	TNOTE	20833
IMTB	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	31250
IMTB	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	19791
IMTB	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	19791
IMTB	TREASURY NOTE	912828YB0	US912828YB05	BK9DLB7	TNOTE	30625
IMTB	TREASURY NOTE	912828YS3	US912828YS30	BKVKB83	TNOTE	14583
IMTB	TREASURY NOTE	912828YX2	US912828YX25	BKRM4B7	TNOTE	10208
IMTB	TREASURY NOTE	912828Z94	US912828Z948	BK8ZZ12	TNOTE	12500
IMTB	TREASURY NOTE	912828ZE3	US912828ZE35	BKPSY95	TNOTE	18750
IMTB	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	100000
IMTB	TREASURY NOTE	91282CAL5	US91282CAL54	BMT6SK8	TNOTE	54166
IMTB	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	45833
IMTB	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	25000
IMTB	TREASURY NOTE	91282CBB6	US91282CBB63	BNNXCL1	TNOTE	41666
IMTB	TREEHOUSE FOODS INC	89469AAD6	US89469AAD63	BMZMQP1	THS	416
IMTB	TRI POINTE GROUP INC	87265HAF6	US87265HAF64	BF4SN83	TPH	208
IMTB	TRI POINTE GROUP INC	87265HAG4	US87265HAG48		TPH	208
IMTB	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	208
IMTB	TRONOX INC	897051AA6	US897051AA62	BFMXYK9	TROX	208
IMTB	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	2083
IMTB	TURKEY (REPUBLIC OF)	900123AL4	US900123AL40	5866575	TURKEY	2083
IMTB	TURKEY (REPUBLIC OF)	900123CJ7	US900123CJ75	BVYNZS4	TURKEY	8333
IMTB	TVA	880591EU2	US880591EU26	BYP5740	TVA	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	625
IMTB	TYSON FOODS INC	902494BJ1	US902494BJ16	BDFZ8H3	TSN	1041
IMTB	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	1458
IMTB	UBER TECHNOLOGIES INC	90353TAC4	US90353TAC45	BG87FX2	UBER	833
IMTB	UBER TECHNOLOGIES INC	90353TAE0	US90353TAE01	BKPQNG9	UBER	208
IMTB	UBER TECHNOLOGIES INC	90353TAG5	US90353TAG58		UBER	416
IMTB	UBSBB_13-C5	90270YBF5	US90270YBF51	B9GQG39	UBSBB_13-C5-A4	7083
IMTB	UBSCM_18-C8	90276VAE9	US90276VAE92		UBSCM_18-C8-A4	5208
IMTB	UDR INC	90265EAP5	US90265EAP51	BF1BCP5	UDR	208
IMTB	UKRAINE (GOVERNMENT OF)	X5S005UK5	XS1303925470	BYSRW26	UKRAIN	6250
IMTB	UMBS 15YR TBA	01F022428	US01F0224281		UM15	8291
IMTB	UMBS 15YR TBA	01F040420	US01F0404206		UM15	1833
IMTB	UMBS 15YR TBA	01F032427	US01F0324271		UM15	4916
IMTB	UMBS 15YR TBA(REG B)	01F030421	US01F0304216		UM15	8916
IMTB	UMBS 15YR TBA(REG B)	01F012429	US01F0124291		UM15	3125
IMTB	UMBS 15YR TBA(REG B)	01F020422	US01F0204226		UM15	10416
IMTB	UMBS 30YR TBA(REG A)	01F030629	US01F0306294		UM30	4166
IMTB	UMBS 30YR TBA(REG A)	01F040628	US01F0406284		UM30	74791
IMTB	UMBS 30YR TBA(REG A)	01F042624	US01F0426241		UM30	42500
IMTB	UMBS 30YR TBA(REG A)	01F020620	US01F0206205		UM30	160416
IMTB	UMBS 30YR TBA(REG A)	01F022626	US01F0226260		UM30	19625
IMTB	UMBS 30YR TBA(REG A)	01F012627	US01F0126270		UM30	16666
IMTB	UMBS 30YR TBA(REG A)	01F050627	US01F0506273		UM30	25979
IMTB	UNDER ARMOUR INC	904311AA5	US904311AA54	BD1JWR7	UA	416
IMTB	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	4166
IMTB	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	1041
IMTB	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDF2W8	UNP	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	416
IMTB	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	625
IMTB	UNISYS CORPORATION	909214BV9	US909214BV97		UIS	208
IMTB	UNITED AIRLINES 2020-1 CLASS A PAS	90931GAA7	US90931GAA76		UAL	4166
IMTB	UNITED AIRLINES INC	90932EAA1	US90932EAA10	BDGJPN9	UAL	208
IMTB	UNITED NATURAL FOODS INC	911163AA1	US911163AA17		UNFI	208
IMTB	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDRYRP9	UPS	208
IMTB	UNITED PARCEL SERVICE INC	911312BU9	US911312BU95	BJM06D5	UPS	208
IMTB	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	1458
IMTB	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	416
IMTB	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	1041
IMTB	UNITED RENTALS (NORTH AMERICA) INC	911365BM5	US911365BM59		URI	416
IMTB	UNITED RENTALS (NORTH AMERICA) INC	911365BN3	US911365BN33		URI	416
IMTB	UNITED RENTALS NORTH AM	911365BF0	US911365BF09	BYX1YP0	URI	1041
IMTB	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	333
IMTB	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	833
IMTB	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	1041
IMTB	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	2083
IMTB	UNIVERSITY CALIF REVS	91412HGF4	US91412HGF47		UNVHGR	416
IMTB	UNIVISION COMMUNICATIONS INC	914906AU6	US914906AU68		UVN	625
IMTB	UNUM GROUP	91529YAN6	US91529YAN67	BKDY1V6	UNM	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	URBAN ONE INC	91705JAC9	US91705JAC99		ROIAK	625
IMTB	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	208
IMTB	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	1250
IMTB	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	1333
IMTB	US CONCRETE INC	90333LAT9	US90333LAT98		USCR	416
IMTB	USA COMPRESSION PARTNERS LP	91740PAF5	US91740PAF53	BKWC8B0	USAC	208
IMTB	VALE OVERSEAS LTD	91911TAP8	US91911TAP84	BD4G7B4	VALEBZ	1250
IMTB	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	1250
IMTB	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	833
IMTB	VALVOLINE INC	92047WAD3	US92047WAD39		VVV	208
IMTB	VAREX IMAGING CORP	92214XAC0	US92214XAC02		VREX	208
IMTB	VECTOR GROUP LTD	92240MBJ6	US92240MBJ62	BGKX9B4	VGR	333
IMTB	VECTOR GROUP LTD	92240MBL1	US92240MBL19		VGR	625
IMTB	VENEZUELA (BOLVARIAN REPUBLIC OF)	P97497TZ7	XS0217249126	B07CTC3	VENZ	625
IMTB	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	1291
IMTB	VEREIT OPERATING PARTNERSHIP LP	92340LAA7	US92340LAA70	BD0QRV8	VER	208
IMTB	VEREIT OPERATING PARTNERSHIP LP	92340LAC3	US92340LAC37	BF4MSX5	VER	416
IMTB	VERISIGN INC	92343EAL6	US92343EAL65	BDZV309	VRSN	1041
IMTB	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	1875
IMTB	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	416
IMTB	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	3125
IMTB	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	2250
IMTB	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	2083
IMTB	VERSCEND ESCROW CORP	92535WAA8	US92535WAA80	BD0BPV9	VCVHHO	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	VIASAT INC	92552VAL4	US92552VAL45	BJ2X3M2	VSAT	416
IMTB	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	1666
IMTB	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	1041
IMTB	VICI PROPERTIES LP	92564RAB1	US92564RAB15	BJYKF47	VICI	1041
IMTB	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	416
IMTB	VICI PROPERTIES LP	92564RAE5	US92564RAE53		VICI	208
IMTB	VIDEOTRON LTD	92660FAK0	US92660FAK03	BDRT6B3	QBRCN	1041
IMTB	VIPER ENERGY PARTNERS LP	92763MAA3	US92763MAA36		VNOM	208
IMTB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FZ2	US927804FZ22	BFYCQS6	D	1041
IMTB	VISTRA OPERATIONS COMPANY LLC	92840VAA0	US92840VAA08	BFXKZR3	VST	625
IMTB	VISTRA OPERATIONS COMPANY LLC	92840VAB8	US92840VAB80	BHQTTK2	VST	416
IMTB	VISTRA OPERATIONS COMPANY LLC	92840VAE2	US92840VAE20	BJQTHL3	VST	1041
IMTB	VISTRA OPERATIONS COMPANY LLC	92840VAF9	US92840VAF94		VST	416
IMTB	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	1250
IMTB	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWV85	VOD	2083
IMTB	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	1041
IMTB	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	833
IMTB	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ19	BYVG9S5	WBA	1458
IMTB	WALMART INC	931142EE9	US931142EE96	BFYK679	WMT	2500
IMTB	WALMART INC	931142EN9	US931142EN95	BJ9MV28	WMT	416
IMTB	WALMART INC	931142EQ2	US931142EQ27		WMT	208
IMTB	WALT DISNEY CO	254687FV3	US254687FV35		DIS	1208
IMTB	WALT DISNEY CO	254687FW1	US254687FW18		DIS	1666
IMTB	WALT DISNEY CO	25468PDM5	US25468PDM59	BDGT863	DIS	2500
IMTB	WALT DISNEY CO	25468PDV5	US25468PDV58	BZ4CYQ0	DIS	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	208
IMTB	WASTE CONNECTIONS INC	941053AJ9	US941053AJ91	BJMYR89	WCNCN	375
IMTB	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	1666
IMTB	WEA FINANCE LLC	92928QAF5	US92928QAF54		ULFP	2083
IMTB	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	1041
IMTB	WEEKLEY HOMES LLC	948565AD8	US948565AD85		WEEKHM	416
IMTB	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	1458
IMTB	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	1250
IMTB	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	1250
IMTB	WELLS FARGO & COMPANY	95000U2A0	US95000U2A01	BF3R2P1	WFC	1875
IMTB	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	3541
IMTB	WELLS FARGO & COMPANY	95000U2F9	US95000U2F97	BJ84B25	WFC	625
IMTB	WELLS FARGO & COMPANY	95000U2G7	US95000U2G70		WFC	2500
IMTB	WELLS FARGO & COMPANY	95000U2J1	US95000U2J10		WFC	2500
IMTB	WELLTOWER INC	95040QAJ3	US95040QAJ31	BK5R492	WELL	2083
IMTB	WESCO DISTRIBUTION INC	95081QAP9	US95081QAP90		WCC	625
IMTB	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHJV4	WDC	1041
IMTB	WESTERN GAS PARTNERS LP	958254AK0	US958254AK08	BFXKXC4	WES	1041
IMTB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	1041
IMTB	WESTLAKE CHEMICAL CORP	960413AT9	US960413AT94	BDFZVC9	WLK	416
IMTB	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	1041
IMTB	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	1041
IMTB	WESTPAC BANKING CORP	961214EF6	US961214EF61	BKBQ7Z0	WSTP	2125
IMTB	WEYERHAEUSER COMPANY	962166AW4	US962166AW45	B0141N0	WY	208
IMTB	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	1041
IMTB	WFCM_15-C31	94989WAS6	US94989WAS61		WFCM_15-C31-A4	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	WFCM_20-C56	95002RAX6	US95002RAX61		WFCM_20-C56-A5	1250
IMTB	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNH7R2	WHR	208
IMTB	WHITE CAP BUYER LLC	96350RAA2	US96350RAA23		WHTCAP	208
IMTB	WHITING PETROLEUM CORP	966387508	US9663875089	BKPM646	WLL	2
IMTB	WILLIAM CARTER COMPANY (THE)	96926JAC1	US96926JAC18	BHL3SB3	CRI	208
IMTB	WILLIAMS SCOTSMAN INTERNATIONAL IN	96950GAE2	US96950GAE26		WLSC	208
IMTB	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	416
IMTB	WINDSTREAM ESCROW LLC	97382WAA1	US97382WAA18		WIN	625
IMTB	WINNEBAGO INDUSTRIES INC	974637AC4	US974637AC45		WGO	416
IMTB	WMG ACQUISITION CORP	92933BAQ7	US92933BAQ77		WMG	208
IMTB	WOLVERINE ESCROW LLC	97789LAB2	US97789LAB27	BJXCXY6	WAIR	1041
IMTB	WOODSIDE FINANCE LTD	980236AQ6	US980236AQ66	BJ4T5C2	WPLAU	833
IMTB	WPX ENERGY INC	98212BAH6	US98212BAH69	BDTMS36	WPX	208
IMTB	WPX ENERGY INC	98212BAJ2	US98212BAJ26		WPX	208
IMTB	WPX ENERGY INC	98212BAL7	US98212BAL71		WPX	625
IMTB	WR GRACE & CO-CONN	383909AG3	US383909AG38		GRA	416
IMTB	WRKCO INC	92940PAD6	US92940PAD69	BJHN0K4	WRK	2083
IMTB	WRKCO INC	96145DAD7	US96145DAD75	BJJDZ74	WRK	416
IMTB	WYNDHAM DESTINATIONS INC	98310WAQ1	US98310WAQ15	BJVS9Q4	WYND	208
IMTB	WYNDHAM DESTINATIONS INC	98310WAS7	US98310WAS70		WYND	416
IMTB	WYNDHAM HOTELS & RESORTS INC	98311AAB1	US98311AAB17		WH	208
IMTB	WYNDHAM WORLDWIDE CORP	98310WAN8	US98310WAN83	BF083Z4	WYND	208
IMTB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AX3	US983130AX35	BD3N0P1	WYNNLV	833
IMTB	WYNN RESORTS FINANCE LLC	983133AA7	US983133AA70		WYNFIN	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IMTB	XEROX HOLDINGS CORP	98421MAB2	US98421MAB2 8		XRX	416
IMTB	XYLEM INC/NY	98419MAJ9	US98419MAJ9 9	BYQ3L30	XYL	416
IMTB	YARA INTERNATION AL ASA	984851AF2	US984851AF2 4	BFCCDF4	YARNO	250
IMTB	YUM! BRANDS INC.	988498AL5	US988498AL5 9	BJDSXL5	YUM	416
IMTB	ZAYO GROUP HOLDINGS INC	98919VAA3	US98919VAA3 5		ZAYO	833
IMTB	ZOETIS INC	98978VAL7	US98978VAL7 1	BF58H80	ZTS	1041
IMTB	ZOETIS INC	98978VAN3	US98978VAN3 8	BF8QNX8	ZTS	583

iShares Core 10+ Year USD Bond ETF

ILTB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ILTB	20210114	0000S7005	50000	3700182.656	26907.008	26515.840

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	3M CO	88579YAW1	US88579YAW12	BDHDTV6	MMM	291
ILTB	3M CO	88579YAZ4	US88579YAZ43	BD6NK92	MMM	375
ILTB	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	791
ILTB	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	291
ILTB	3M CO	88579YBP5	US88579YBP51		MMM	833
ILTB	3M COMPANY	88579EAC9	US88579EAC93	B1VSN66	MMM	516
ILTB	3M COMPANY	88579YAH4	US88579YAH45	BN7DSL9	MMM	416
ILTB	ABBOTT LABORATORIES	002819AC4	US002819AC45	B292TW5	ABT	650
ILTB	ABBOTT LABORATORIES	002824AY6	US002824AY67	B91ZLX6	ABT	541
ILTB	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	1408
ILTB	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQHX58	ABT	1541
ILTB	ABBOTT LABORATORIES	002824BN9	US002824BN93	BD6NWW9	ABT	833
ILTB	ABBVIE INC	00287YAM1	US00287YAM12	BCZM189	ABBV	1583
ILTB	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	1583
ILTB	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	1875
ILTB	ABBVIE INC	00287YAV1	US00287YAV11	BYP8MR7	ABBV	833
ILTB	ABBVIE INC	00287YAW9	US00287YAW93	BYP8MQ6	ABBV	1675
ILTB	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	3208
ILTB	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	3416
ILTB	ABBVIE INC	00287YCY3	US00287YCY32		ABBV	1366
ILTB	ABBVIE INC	00287YCZ0	US00287YCZ07		ABBV	208
ILTB	ABBVIE INC	00287YDA4	US00287YDA47		ABBV	691
ILTB	ABBVIE INC	00287YDB2	US00287YDB20		ABBV	750
ILTB	ABU DHABI (EMIRATE OF)	BRTD0H9C8	XS1696899035	BF0M732	ADGB	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ABU DHABI (EMIRATE OF)	BRTX7TFJ9	XS2057866191		ADGB	3333
ILTB	ABU DHABI (EMIRATE OF)	BRW3X62M9	XS2125308242	BLGVPM0	ADGB	3333
ILTB	ABU DHABI CRUDE OIL PIPELINE LLC	BRTDCWUE4	XS1709535097	BD6JB75	ADNOUH	1666
ILTB	ACE INA HOLDINGS INC	00440EAH0	US00440EAH09	B14VKK5	CB	208
ILTB	ACE INA HOLDINGS INC	00440EAQ0	US00440EAQ08	B8PNBH3	CB	208
ILTB	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	750
ILTB	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	166
ILTB	ADT CORP	74166NAA2	US74166NAA28	BDR0DC6	ADT	550
ILTB	ADVOCATE HEALTH	007589AC8	US007589AC83		ADVHEA	475
ILTB	ADVOCATE HEALTH AND HOSPITALS CORP	007589AB0	US007589AB01		ADVHEA	216
ILTB	AEP TRANSMISSION COMPANY LLC	00115AAF6	US00115AAF66	BYXL3Q4	AEP	166
ILTB	AEP TRANSMISSION COMPANY LLC	00115AAH2	US00115AAH23	BG88DM0	AEP	291
ILTB	AEP TRANSMISSION COMPANY LLC	00115AAK5	US00115AAK51	BGBN0G5	AEP	458
ILTB	AEROPUERTO INTERNACIONAL DE TOCUME	P0092AAC3	USP0092AAC38	BD8BSH8	AITOCU	1666
ILTB	AETNA INC	00817YAF5	US00817YAF51	B16MV25	AET	216
ILTB	AETNA INC	00817YAG3	US00817YAG35	B29T2H2	AET	541
ILTB	AETNA INC	00817YAJ7	US00817YAJ73	B87F9L7	AET	625
ILTB	AETNA INC	00817YAM0	US00817YAM03	B82CZV5	AET	208
ILTB	AETNA INC	00817YAP3	US00817YAP34	BK1KRP2	AET	375
ILTB	AETNA INC	00817YAZ1	US00817YAZ16	BDF0M43	AET	541
ILTB	AFLAC INCORPORATED	001055AR3	US001055AR35	BZCNMN8	AFL	458
ILTB	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	791

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	AGL CAPITAL CORPORATION	001192AH6	US001192AH64	B7LBBQ3	SO	425
ILTB	AGL CAPITAL CORPORATION	001192AK9	US001192AK93	B98CZ49	SO	491
ILTB	AHS HOSP CORP	001306AB5	US001306AB55		AHSCRCP	250
ILTB	AIA GROUP LTD	00131LAK1	US00131LAK17		AIA	1958
ILTB	AID-ISRAEL	46513EFG2	US46513EFG26	B4WQ586	AID	333
ILTB	AIG SUNAMERICA GLOBAL FINANCING X	00139PAA6	US00139PAA66	2111096	AIGSGF	83
ILTB	AIR PRODUCTS AND CHEMICALS INC	009158AZ9	US009158AZ91		APD	1116
ILTB	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	666
ILTB	ALABAMA POWER COMPANY	010392FB9	US010392FB98	B4QV918	SO	666
ILTB	ALABAMA POWER COMPANY	010392FL7	US010392FL70	BQ5C541	SO	416
ILTB	ALABAMA POWER COMPANY	010392FR4	US010392FR41	BZ4F287	SO	708
ILTB	ALABAMA POWER COMPANY	010392FS2	US010392FS24	BD2Z1R7	SO	683
ILTB	ALABAMA POWER COMPANY	010392FT0	US010392FT07		SO	875
ILTB	ALBEMARLE CORP	012725AD9	US012725AD95	BSPL144	ALB	375
ILTB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AR0	US015271AR09	BKBZGZ0	ARE	791
ILTB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	583
ILTB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AV1	US015271AV11		ARE	1208
ILTB	ALIBABA GROUP HOLDING LTD	01609WAV4	US01609WAV46	BFD9PC5	BABA	2125
ILTB	ALIMENTATION COUCHE-TARD INC	01626PAG1	US01626PAG19	BZ9P903	ATDBCN	833
ILTB	ALLEGHANY CORPORATION	017175AD2	US017175AD24	BQQCCP0	Y	125
ILTB	ALLINA HEALTH SYSTEM	01959LAC6	US01959LAC63		ALLINA	291
ILTB	ALLISON TRANSMISSION INC	019736AG2	US019736AG29		ALSN	625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	500
ILTB	ALLSTATE CORPORATION (THE)	020002AQ4	US020002AQ48	2727501	ALL	475
ILTB	ALLSTATE CORPORATION (THE)	020002AS0	US020002AS04	B08B1V2	ALL	500
ILTB	ALLSTATE CORPORATION (THE)	020002AT8	US020002AT86	B11Y5N5	ALL	83
ILTB	ALLSTATE CORPORATION (THE)	020002AU5	US020002AU59	B1XBFQ7	ALL	291
ILTB	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	750
ILTB	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	83
ILTB	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	1666
ILTB	ALLY FINANCIAL INC	370425RZ5	US370425RZ53	7260799	ALLY	791
ILTB	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	2791
ILTB	ALTRIA GROUP INC	02209SAM5	US02209SAM52	B8K84P2	MO	1316
ILTB	ALTRIA GROUP INC	02209SAQ6	US02209SAQ66	B7ZKNH1	MO	500
ILTB	ALTRIA GROUP INC	02209SAR4	US02209SAR40	BG3KW02	MO	1091
ILTB	ALTRIA GROUP INC	02209SAV5	US02209SAV51	BD91617	MO	1025
ILTB	ALTRIA GROUP INC	02209SBE2	US02209SBE28	BJ2WB47	MO	675
ILTB	ALTRIA GROUP INC	02209SBF9	US02209SBF92	BJ2W9Y3	MO	1416
ILTB	ALTRIA GROUP INC	02209SBG7	US02209SBG75		MO	458
ILTB	ALTRIA GROUP INC	02209SBK8	US02209SBK87		MO	625
ILTB	AMAZON.COM INC	023135AP1	US023135AP19	BTC0L18	AMZN	1475
ILTB	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	916
ILTB	AMAZON.COM INC	023135BF2	US023135BF28	BF199R0	AMZN	1650
ILTB	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	2308
ILTB	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	1333
ILTB	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	1291
ILTB	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	1666
ILTB	AMEREN ILLINOIS CO	02361DAQ3	US02361DAQ34	BD03C36	AEE	666
ILTB	AMEREN ILLINOIS CO	02361DAR1	US02361DAR17	BDR0F08	AEE	541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	AMERICA MOVIL SA DE CV	02364WAJ4	US02364WAJ4 5	B069D01	AMXLMM	883
ILTB	AMERICA MOVIL SA DE CV	02364WAP0	US02364WAP0 5	B2R62G4	AMXLMM	291
ILTB	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW5 5	B62V507	AMXLMM	2575
ILTB	AMERICAN AIRLINES INC	02377LAA2	US02377LAA2 6		AAL	541
ILTB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AG3	US024836AG3 6		ACC	375
ILTB	AMERICAN ELECTRIC POWER COMPANY IN	025537AP6	US025537AP6 7		AEP	291
ILTB	AMERICAN EXPRESS CO	025816BF5	US025816BF5 2	B968SP1	AXP	1516
ILTB	AMERICAN FINANCIAL GROUP INC	025932AL8	US025932AL8 8	BF3BYD5	AFG	375
ILTB	AMERICAN INTERNATION AL GROUP INC	026874BS5	US026874BS5 4	B606MS1	AIG	416
ILTB	AMERICAN INTERNATION AL GROUP INC	026874DA2	US026874DA2 9	BP4GRK7	AIG	1208
ILTB	AMERICAN INTERNATION AL GROUP INC	026874DB0	US026874DB0 2	BVCJNG8	AIG	633
ILTB	AMERICAN INTERNATION AL GROUP INC	026874DC8	US026874DC8 4	BVCN939	AIG	1666
ILTB	AMERICAN INTERNATION AL GROUP INC	026874DE4	US026874DE4 1	BYMMP95	AIG	675
ILTB	AMERICAN INTERNATION AL GROUP INC	026874DF1	US026874DF1 6	BXSSDV8	AIG	208
ILTB	AMERICAN INTERNATION AL GROUP INC	026874DL8	US026874DL8 3	BFMNF40	AIG	1166
ILTB	AMERICAN MUN PWR OHIO INC	02765UEJ9	US02765UEJ9 7	B51JWV5	AMEPWR	1041
ILTB	AMERICAN MUN PWR OHIO INC REV	02765UEQ3	US02765UEQ3 1	BZ1JY97	AMEPWR	416
ILTB	AMERICAN TOWER CORPORATION	03027XAY6	US03027XAY6 7		AMT	625
ILTB	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD1 2		AMT	1333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	AMERICAN TOWER CORPORATION	03027XBK5	US03027XBK54		AMT	250
ILTB	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	583
ILTB	AMERICAN WATER CAPITAL CORP	03040WAJ4	US03040WAJ45	B95CGK5	AWK	375
ILTB	AMERICAN WATER CAPITAL CORP	03040WAM7	US03040WAM73	BYT33F3	AWK	500
ILTB	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	583
ILTB	AMERICAN WATER CAPITAL CORP	03040WAT2	US03040WAT27	BG84425	AWK	500
ILTB	AMERICAN WATER CAPITAL CORP	03040WAX3	US03040WAX39	BLBMM05	AWK	333
ILTB	AMERISOURCE BERGEN CORP	03073EAN5	US03073EAN58	BVYLQH4	ABC	833
ILTB	AMERISOURCE BERGEN CORPORATION	03073EAQ8	US03073EAQ89	BFD9PF8	ABC	500
ILTB	AMGEN INC	031162BE9	US031162BE93	B641Q46	AMGN	841
ILTB	AMGEN INC	031162BK5	US031162BK53	B76M525	AMGN	925
ILTB	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	1000
ILTB	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	1041
ILTB	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	1250
ILTB	AMGEN INC	031162CR9	US031162CR97		AMGN	1708
ILTB	AMGEN INC	031162CS7	US031162CS70		AMGN	1333
ILTB	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	458
ILTB	AMGEN INC	031162CX6	US031162CX65		AMGN	2891
ILTB	ANALOG DEVICES INC	032654AK1	US032654AK16	BYX3MD0	ADI	416
ILTB	ANGOLA (REPUBLIC OF)	BRTH9NNX5	XS1819680528	BG205D7	ANGOL	1666
ILTB	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	3191
ILTB	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	5291
ILTB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AM8	US035242AM81	BYMLCL3	ABIBB	666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ANHEUSER-BUSCH INBEV FINANCE INC	03524BAF3	US03524BAF31	BJ7WD68	ABIBB	1333
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF49	B46LC31	ABIBB	708
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBT4	US03523TBT43	BF7MH35	ABIBB	1675
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU16	BJ52177	ABIBB	1208
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV98	BJ520Z8	ABIBB	1875
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW71	BJ521B1	ABIBB	1166
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AM2	US035240AM26	BFYT256	ABIBB	1708
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN09	BFYQCM0	ABIBB	2270
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AP5	US035240AP56	BFYT245	ABIBB	1458
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	541
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AS9	US035240AS95		ABIBB	1625
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	1916
ILTB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	US035240AU42		ABIBB	1450
ILTB	ANTHEM INC	036752AD5	US036752AD58	BFMC2M4	ANTM	1191
ILTB	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	1125
ILTB	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	708
ILTB	ANTHEM INC	94973VBK2	US94973VBK26	BPZFRW5	ANTM	1291
ILTB	AON CORPORATION	037389AU7	US037389AU72	B6898J5	AON	333
ILTB	AON PLC	00185AAG9	US00185AAG94	BMQXLP8	AON	333
ILTB	AON PLC	00185AAH7	US00185AAH77	BXS2QD3	AON	366

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	APACHE CORP	037411BA2	US037411BA28	B7XL9Z6	APA	533
ILTB	APACHE CORP	037411BC8	US037411BC83	B90LGN0	APA	458
ILTB	APACHE CORPORATION	037411AM7	US037411AM74	2307453	APA	83
ILTB	APACHE CORPORATION	037411AR6	US037411AR61	B1P8FN3	APA	500
ILTB	APACHE CORPORATION	037411AW5	US037411AW56	B58CQJ3	APA	833
ILTB	APACHE CORPORATION	037411AY1	US037411AY13	B434WV1	APA	333
ILTB	APACHE CORPORATION	037411BG9	US037411BG97	BK1M286	APA	333
ILTB	APOLLO MANAGEMENT HOLDINGS LP	03765HAC5	US03765HAC51	BFZWP88	APO	500
ILTB	APPALACHIAN POWER CO	037735CM7	US037735CM71	B2QH9T0	AEP	841
ILTB	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	1916
ILTB	APPLE INC	037833BA7	US037833BA77	BVVCSE2	AAPL	1666
ILTB	APPLE INC	037833BH2	US037833BH21	BXC5WP2	AAPL	2216
ILTB	APPLE INC	037833BW9	US037833BW97	BYN2GG8	AAPL	1333
ILTB	APPLE INC	037833BX7	US037833BX70	BYN2GF7	AAPL	2000
ILTB	APPLE INC	037833CD0	US037833CD08	BDCWWV9	AAPL	1500
ILTB	APPLE INC	037833CH1	US037833CH12	BDVPX83	AAPL	1083
ILTB	APPLE INC	037833DW7	US037833DW79		AAPL	1733
ILTB	APPLE INC	037833DZ0	US037833DZ01		AAPL	1583
ILTB	APPLE INC	037833EA4	US037833EA41		AAPL	208
ILTB	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	666
ILTB	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	683
ILTB	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBM5	AMAT	558
ILTB	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	416
ILTB	APT PIPELINES LTD	00205GAC1	US00205GAC15	BWDH357	APAAU	83
ILTB	APTIV PLC	03835VAF3	US03835VAF31	BZ57QB3	APTV	208
ILTB	APTIV PLC	03835VAH9	US03835VAH96	BHL3SD5	APTV	333
ILTB	AQUA AMERICA INC	03836WAC7	US03836WAC73	BK4PGC4	WTRG	375
ILTB	ARCELORMITTAL	03938LAP9	US03938LAP94	B4VHFF7	MTNA	466

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ARCELORMITTAL	03938LAS3	US03938LAS34	B5NGHC0	MTNA	250
ILTB	ARCH CAPITAL FINANCE LLC	03939CAB9	US03939CAB90	BD3HC13	ACGL	541
ILTB	ARCH CAPITAL GROUP (US) INC	03938JAA7	US03938JAA79	BH6Y3Z0	ACGL	541
ILTB	ARCH CAPITAL GROUP LTD.	03939AAA5	US03939AAA51		ACGL	291
ILTB	ARCHER DANIELS MIDLAND CO	039483BM3	US039483BM31	BDQZGW3	ADM	458
ILTB	ARCHER DANIELS MIDLAND CO	039483BQ4	US039483BQ45	BH31WX5	ADM	583
ILTB	ARCHER-DANIELS-MIDLAND CO	039483AU6	US039483AU65	B0LCV01	ADM	41
ILTB	ARCHER-DANIELS-MIDLAND CO	039483BE1	US039483BE15	B7F2JD5	ADM	16
ILTB	ARCHER-DANIELS-MIDLAND CO	039483BH4	US039483BH46	B95NZC3	ADM	583
ILTB	ARCHER-DANIELS-MIDLAND COMPANY	039483AT9	US039483AT92	2011312	ADM	291
ILTB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HT0	US040114HT09		ARGENT	15431
ILTB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HU7	US040114HU71		ARGENT	4079
ILTB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HV5	US040114HV54		ARGENT	8333
ILTB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HW3	US040114HW38	BNC17Q6	ARGENT	1500
ILTB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HX1	US040114HX11		ARGENT	103
ILTB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDMC8	ARARGE3209T4		ARGBON	11791
ILTB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDRU3	ARARGE3209U2		ARGBON	4291
ILTB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDTU1	ARARGE3209V0		ARGBON	625
ILTB	ARIZONA PUBLIC SERVICE CO	040555CM4	US040555CM49	B713G42	PNW	208
ILTB	ARIZONA PUBLIC SERVICE CO	040555CN2	US040555CN22	B546Q33	PNW	341
ILTB	ARIZONA PUBLIC SERVICE CO	040555CT9	US040555CT91	BYZR531	PNW	333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ARIZONA PUBLIC SERVICE CO	040555CU6	US040555CU64	BYZJJZ7	PNW	458
ILTB	ARIZONA PUBLIC SERVICE COMPANY	040555CX0	US040555CX04	BFX84N6	PNW	250
ILTB	ARIZONA PUBLIC SERVICE COMPANY	040555DA9	US040555DA91		PNW	458
ILTB	ARIZONA PUBLIC SERVICE COMPANY	040555DB7	US040555DB74		PNW	208
ILTB	ASCENSION HEALTH	04352EAB1	US04352EAB11		ASCHEA	125
ILTB	ASCENSION HEALTH ALLIANCE	04351LAA8	US04351LAA89	BBMSWS0	ASCHEA	475
ILTB	ASCENSION HEALTH ALLIANCE	04351LAB6	US04351LAB62	BYXY44	ASCHEA	1208
ILTB	ASHLAND INC	044209AM6	US044209AM68	BDT2D86	ASH	208
ILTB	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	1750
ILTB	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	925
ILTB	ASTRAZENECA PLC	046353AM0	US046353AM00	BYQNQH9	AZN	608
ILTB	ASTRAZENECA PLC	046353AU2	US046353AU26	BGHJWG1	AZN	658
ILTB	AT&T INC	00206RCP5	US00206RCP55	BX2KBF0	T	2458
ILTB	AT&T INC	00206RDT6	US00206RDT68	BDCL4M1	T	83
ILTB	AT&T INC	00206RFW7	US00206RFW79	BHQHNC6	T	1166
ILTB	AT&T INC	00206RHK1	US00206RHK14	BJN3990	T	1083
ILTB	AT&T INC	00206RJH6	US00206RJH66	BJ11MM0	T	458
ILTB	AT&T INC	00206RJK9	US00206RJK95		T	625
ILTB	AT&T INC	00206RJY9	US00206RJY99		T	1541
ILTB	AT&T INC	00206RJZ6	US00206RJZ64		T	2125
ILTB	AT&T INC	00206RKA9	US00206RKA94		T	1958
ILTB	AT&T INC	00206RKB7	US00206RKB77		T	750
ILTB	AT&T INC	00206RKF8	US00206RKF81		T	2375
ILTB	AT&T INC	00206RMC3	US00206RMC33		T	8041
ILTB	AT&T INC	00206RMD1	US00206RMD16		T	8541
ILTB	AT&T INC	00206RME9	US00206RME98		T	7383
ILTB	AT&T INC	00206RMG4	US00206RMG47		T	3250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ATMOS ENERGY CORP	049560AL9	US049560AL95	B98ZZP9	ATO	458
ILTB	ATMOS ENERGY CORPORATION	049560AK1	US049560AK13	B4L9RN5	ATO	625
ILTB	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	333
ILTB	ATMOS ENERGY CORPORATION	049560AP0	US049560AP00		ATO	333
ILTB	ATMOS ENERGY CORPORATION	049560AQ8	US049560AQ82	BJBCC67	ATO	125
ILTB	ATMOS ENERGY CORPORATION	049560AS4	US049560AS49		ATO	291
ILTB	AVALONBAY COMMUNITIES INC	05348EAZ2	US05348EAZ25	BYW4234	AVB	166
ILTB	AVALONBAY COMMUNITIES INC	05348EBB4	US05348EBB48	BF6V0N4	AVB	166
ILTB	AVALONBAY COMMUNITIES INC	05348EBE8	US05348EBE86	BDVQ1R1	AVB	291
ILTB	AVALONBAY COMMUNITIES INC	05348EBH1	US05348EBH18		AVB	1083
ILTB	AVISTA CORPORATION	05379BAQ0	US05379BAQ05		AVA	583
ILTB	AVON PRODUCTS INC	054303AZ5	US054303AZ59	B8YPH38	AVP	166
ILTB	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	916
ILTB	Advocate Health and Hospitals Corp	007589AE4	US007589AE40		ADVHEA	208
ILTB	BAE SYSTEMS HOLDINGS INC	05523UAL4	US05523UAL44	BRJG7B7	BALN	291
ILTB	BAE SYSTEMS PLC	05523RAC1	US05523RAC16	B76VWN2	BALN	83
ILTB	BAHRAIN (KINGDOM OF)	M63633BW6	XS2058948451	BJLBK37	BHRAIN	1666
ILTB	BAHRAIN KINGDOM OF (GOVERNMENT)	BRSPR6QG9	XS1110833123	BQSC1P1	BHRAIN	1666
ILTB	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	1108
ILTB	BAKER HUGHES INCORPORATE D	057224AZ0	US057224AZ09	B57Y827	BHI	708
ILTB	BALTIMORE GAS AND ELECTRIC CO	059165EJ5	US059165EJ51	BD3CWY1	EXC	958

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	BALTIMORE GAS AND ELECTRIC CO	059165EK2	US059165EK25	BFXBC97	EXC	83
ILTB	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	1641
ILTB	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	458
ILTB	BANK OF AMERICA CORP	06051GFQ7	US06051GFQ73	BWX8CG4	BAC	875
ILTB	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	1625
ILTB	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	2175
ILTB	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	375
ILTB	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	1300
ILTB	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	1483
ILTB	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	3875
ILTB	BANK OF AMERICA CORP	06051GJE0	US06051GJE08		BAC	2908
ILTB	BANK OF AMERICA CORP	06051GJM2	US06051GJM24		BAC	208
ILTB	BANK OF AMERICA CORP	59023VAA8	US59023VAA89	B2RFJL5	BAC	1541
ILTB	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	958
ILTB	BANNER HEALTH	06654DAC1	US06654DAC11		BANNER	83
ILTB	BARCLAYS BANK PLC	06738CAG4	US06738CAG42	3205255	BACR	208
ILTB	BARCLAYS PLC	06738EAV7	US06738EAV74	BD72S38	BACR	2166
ILTB	BARRICK GOLD CORP	067901AH1	US067901AH18	B8L1XS6	ABXCN	725
ILTB	BARRICK GOLD CORPORATION	725906AN1	US725906AN18	B019B35	ABXCN	458
ILTB	BARRICK NA FINANCE LLC	06849RAK8	US06849RAK86	BCRWZ96	ABXCN	825
ILTB	BARRICK NORTH AMERICA FINANCE LLC	06849RAG7	US06849RAG74	B4TYCN7	ABXCN	533
ILTB	BARRICK PD AUSTRALIA FINANCE PTY L	06849UAD7	US06849UAD72	B5KT034	ABXCN	375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	BASIN ELECTRIC POWER COOPERATIVE I	070101AH3	US070101AH36		BASINE	541
ILTB	BAT CAPITAL CORP	05526DBD6	US05526DBD66	BG5QT52	BATSLN	1583
ILTB	BAT CAPITAL CORP	05526DBF1	US05526DBF15	BG5QTB8	BATSLN	1625
ILTB	BAT CAPITAL CORP	05526DBK0	US05526DBK00	BJSFMZ8	BATSLN	625
ILTB	BAT CAPITAL CORP	05526DBQ7	US05526DBQ79		BATSLN	83
ILTB	BAT CAPITAL CORP	05526DBT1	US05526DBT19		BATSLN	208
ILTB	BAT CAPITAL CORP	05526DBU8	US05526DBU81		BATSLN	1166
ILTB	BAUSCH HEALTH COMPANIES INC	071734AL1	US071734AL17		BHCCN	708
ILTB	BAXALTA INC	07177MAN3	US07177MAN39	BD4F5R3	TACHEM	866
ILTB	BAXTER INTERNATIONAL INC	071813BP3	US071813BP32	BDCXG76	BAX	416
ILTB	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024ND0	US072024ND01	B523F62	BAYTRN	416
ILTB	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024NV0	US072024NV09	B3YX4F8	BAYTRN	416
ILTB	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024PY2	US072024PY20	B574M81	BAYTRN	1041
ILTB	BAYCARE HEALTH SYSTEM INC	072722AE1	US072722AE18		BAYCAR	416
ILTB	BAYER US FINANCE II LLC	07274NAZ6	US07274NAZ69	BF2FM67	BAYNGR	1625
ILTB	BAYER US FINANCE II LLC	07274NBF9	US07274NBF96	BYVPTT3	BAYNGR	1208
ILTB	BAYER US FINANCE II LLC	07274NBG7	US07274NBG79	BG1VP86	BAYNGR	358
ILTB	BAYER US FINANCE II LLC	07274NBH5	US07274NBH52	BYVQZP4	BAYNGR	925
ILTB	BAYLOR SCOTT & WHITE HOLDINGS	072863AC7	US072863AC76	BWX1XR1	BSWHLD	583
ILTB	BECTON DICKINSON AND COMPANY	075887BG3	US075887BG35	BTDF'T52	BDX	866
ILTB	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	1275

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	BECTON DICKINSON AND COMPANY	075887CK3	US075887CK38		BDX	333
ILTB	BED BATH & BEYOND INC	075896AB6	US075896AB63	BP81YH4	BBBY	291
ILTB	BED BATH & BEYOND INC	075896AC4	US075896AC47	BP81YD0	BBBY	375
ILTB	BELARUS (REPUBLIC OF)	BRW60UPH1	XS2120882183		BELRUS	1666
ILTB	BELL CANADA INC	0778FPAB5	US0778FPAB50	BK77JC8	BCECN	375
ILTB	BELL TELEPHONE COMPANY OF CANADA O	0778FPAA7	US0778FPAA77	BFY0DB2	BCECN	916
ILTB	BERKSHIRE HATHAWAY ENERGY CO	084659AF8	US084659AF84	BVXY748	BRKHEC	691
ILTB	BERKSHIRE HATHAWAY ENERGY CO	084659AP6	US084659AP66	BG0JBZ0	BRKHEC	750
ILTB	BERKSHIRE HATHAWAY ENERGY CO	084659AR2	US084659AR23	BJFSR11	BRKHEC	941
ILTB	BERKSHIRE HATHAWAY ENERGY CO	084659AW1	US084659AW18		BRKHEC	708
ILTB	BERKSHIRE HATHAWAY ENERGY CO	59562VAM9	US59562VAM90	B1FTHZ2	BRKHEC	1425
ILTB	BERKSHIRE HATHAWAY ENERGY CO	59562VBD8	US59562VBD82	BMJ6RW3	BRKHEC	708
ILTB	BERKSHIRE HATHAWAY FINANCE CORP	084664BL4	US084664BL47	B5M4JQ3	BRK	1275
ILTB	BERKSHIRE HATHAWAY FINANCE CORP	084664BU4	US084664BU46	B8BPMB4	BRK	1083
ILTB	BERKSHIRE HATHAWAY FINANCE CORP	084664BV2	US084664BV29	B96WCM8	BRK	375
ILTB	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	941
ILTB	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	1008
ILTB	BERKSHIRE HATHAWAY FINANCE CORP	084664CV1	US084664CV10		BRK	875
ILTB	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	683
ILTB	BERMUDA (GOVERNMENT OF)	BRW7NMR98	USG10367AG83		BERMUD	83

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	BHP BILLITON FINANCE (USA) LTD	055451AR9	US055451AR98	B5NNJ47	BHP	958
ILTB	BHP BILLITON FINANCE (USA) LTD	055451AV0	US055451AV01	BFD3PF0	BHP	1375
ILTB	BIOCEANICO SOVEREIGN CTF LTD	G11176AA5	USG11176AA54	BK8KJQ0	PARCRT	1250
ILTB	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	1408
ILTB	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	1041
ILTB	BLACK HILLS CORPORATION	092113AN9	US092113AN95	BDHDF96	BKH	166
ILTB	BLACK HILLS CORPORATION	092113AQ2	US092113AQ27		BKH	791
ILTB	BLACK HILLS CORPORATION	092113AS8	US092113AS82		BKH	166
ILTB	BLACKSTONE FINANCE HOLDINGS CO LLC	09256BAH0	US09256BAH06	BWZN4V6	BX	291
ILTB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAG2	US09256BAG23	BLF7604	BX	458
ILTB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAK3	US09256BAK35	BDD87S8	BX	166
ILTB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAM9	US09256BAM90		BX	458
ILTB	BOEING CO	097023AX3	US097023AX34	B64SFS4	BA	750
ILTB	BOEING CO	097023BA2	US097023BA22	B3V7RD2	BA	708
ILTB	BOEING CO	097023BS3	US097023BS30	BD72429	BA	891
ILTB	BOEING CO	097023BV6	US097023BV68	BZBZQ11	BA	166
ILTB	BOEING CO	097023BY0	US097023BY08	BFXLL23	BA	1083
ILTB	BOEING CO	097023CB9	US097023CB95	BGYTGR3	BA	458
ILTB	BOEING CO	097023CJ2	US097023CJ22	BK1WFH6	BA	833
ILTB	BOEING CO	097023CK9	US097023CK94	BK1WFJ8	BA	375
ILTB	BOEING CO	097023CP8	US097023CP81	BKPHQH4	BA	958
ILTB	BOEING CO	097023CQ6	US097023CQ64	BKPHQG3	BA	1250
ILTB	BOEING CO	097023CR4	US097023CR48	BKPHQD0	BA	41
ILTB	BOEING CO	097023CV5	US097023CV59		BA	1125
ILTB	BOEING CO	097023CW3	US097023CW33		BA	2333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	BOEING CO	097023CX1	US097023CX16		BA	2375
ILTB	BOEING COMPANY	097023AU9	US097023AU94	2341116	BA	416
ILTB	BOEING COMPANY (THE)	097023AS4	US097023AS49	2283478	BA	208
ILTB	BORGWARNER INC	099724AH9	US099724AH99	BWC4XV5	BWA	466
ILTB	BOSTON GAS CO	100743AJ2	US100743AJ25	B3T3NM3	NGGLN	83
ILTB	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	750
ILTB	BOSTON SCIENTIFIC CORP	101137AL1	US101137AL15	B52PWD4	BSX	583
ILTB	BOSTON SCIENTIFIC CORPORATION	101137AT4	US101137AT41	BJ8J3K2	BSX	666
ILTB	BOSTON SCIENTIFIC CORPORATION	101137AU1	US101137AU14		BSX	825
ILTB	BOSTON UNIVERSITY	89838QAA1	US89838QAA13	BF9MY3	BOSUNI	416
ILTB	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	708
ILTB	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	2375
ILTB	BRASKEM AMERICA FINANCE CO	U1065PAA9	USU1065PAA94	B4YZG44	BRASKM	1666
ILTB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BB5	US105756BB58	2322252	BRAZIL	833
ILTB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BK5	US105756BK57	B0WG975	BRAZIL	1666
ILTB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BR0	US105756BR01	B4TL852	BRAZIL	2500
ILTB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BW9	US105756BW95	BPFK010	BRAZIL	1666
ILTB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756BY5	US105756BY51	BYM8140	BRAZIL	1666
ILTB	BRIGHTHOUSE FINANCIAL INC	10922NAF0	US10922NAF06	BD6TZ17	BHF	433
ILTB	BRISTOL-MYERS SQUIBB CO	110122AU2	US110122AU20	B8L71C4	BMV	1083
ILTB	BRISTOL-MYERS SQUIBB CO	110122CQ9	US110122CQ99		BMV	1958

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMY	2791
ILTB	BRISTOL-MYERS SQUIBB CO	110122DH8	US110122DH81	2HKXH16	BMY	1041
ILTB	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMY	708
ILTB	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMY	750
ILTB	BRISTOL-MYERS SQUIBB CO	110122DR6	US110122DR63		BMY	541
ILTB	BRITISH AIR 18-1 AA PTT	11042TAA1	US11042TAA16		IAGLN	41
ILTB	BRITISH AIRWAYS 2019-1 CLASS AA PA	11043XAA1	US11043XAA19		IAGLN	83
ILTB	BROADCOM INC	11135FAS0	US11135FAS02		AVGO	1641
ILTB	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	1316
ILTB	BROOKFIELD FINANCE LLC	11271RAB5	US11271RAB50		BAMACN	208
ILTB	BROOKLYN UNION GAS CO	114259AQ7	US114259AQ72	BDF0DJ5	NGGLN	816
ILTB	BROWN-FORMAN CORPORATION	115637AP5	US115637AP57	BYX0316	BFB	725
ILTB	BROWN-FORMAN CORPORATION	115637AT7	US115637AT79	BFY0DG7	BFB	166
ILTB	BUCKEYE PARTNERS LP	118230AM3	US118230AM30	BGDRY29	BPL	250
ILTB	BUCKEYE PARTNERS LP	118230AP6	US118230AP60	BSNH724	BPL	291
ILTB	BURLINGTON NORTHERN SANTA FE CORPO	12189TAZ7	US12189TAZ75	B1W13G4	BNSF	333
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4P XK12	BNSF	583
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAC5	US12189LAC54	B3N60C7	BNSF	250
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAE1	US12189LAE11	B4WWNH9	BNSF	750
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAK7	US12189LAK70	B8NWVK5	BNSF	458
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	616

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAP6	US12189LAP67	BD00GW4	BNSF	458
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	US12189LAS07	BKH0LR6	BNSF	700
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	750
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	375
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAX9	US12189LAX91	BYV3D84	BNSF	83
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	583
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	333
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	458
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	508
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	625
ILTB	BURLINGTON NORTHERN SANTA FE LLC	12189LBF7	US12189LBF76		BNSF	83
ILTB	BURLINGTON RESOURCES LLC	12201PAB2	US12201PAB22	2795036	COP	750
ILTB	BURLINGTON RESOURCES LLC	20825VAB8	US20825VAB80	B1FYSG5	COP	500
ILTB	CALIFORNIA INST OF TECHNOLOGY	13034VAA2	US13034VAA26	B795LF6	CALTEC	208
ILTB	CALIFORNIA INST OF TECHNOLOGY	13034VAB0	US13034VAB09	BXT7BJ8	CALTEC	208
ILTB	CALIFORNIA INST OF TECHNOLOGY	13034VAD6	US13034VAD64		CALTEC	333
ILTB	CALIFORNIA ST	13063A5E0	US13063A5E03	B41WH12	CAS	1208
ILTB	CALIFORNIA ST	13063A5G5	US13063A5G50	B41WHL2	CAS	1666
ILTB	CALIFORNIA ST	13063A7D0	US13063A7D02	B54BZ20	CAS	1541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CALIFORNIA ST	13063BJC7	US13063BJC72	B3Y5CW7	CAS	1833
ILTB	CALIFORNIA ST	13063DGE2	US13063DGE22	BFM7DP9	CAS	833
ILTB	CALIFORNIA ST UNIV REV	13077DKU5	US13077DKU53		CASHGR	1250
ILTB	CALPINE CORP	131347CQ7	US131347CQ78		CPN	791
ILTB	CALPINE CORP	131347CR5	US131347CR51		CPN	416
ILTB	CAMDEN PROPERTY TRUST	133131AY8	US133131AY84		CPT	208
ILTB	CAMERON LNG LLC	133434AB6	US133434AB69		CAMLNG	750
ILTB	CAMERON LNG LLC	133434AC4	US133434AC43		CAMLNG	333
ILTB	CAMERON LNG LLC	133434AD2	US133434AD26		CAMLNG	125
ILTB	CAMPBELL SOUP COMPANY	134429BH1	US134429BH18	BF8RYH2	CPB	500
ILTB	CAMPBELL SOUP COMPANY	134429BK4	US134429BK47		CPB	500
ILTB	CANADIAN NATIONAL RAILWAY CO	136375BQ4	US136375BQ40	B27ZWG1	CNRCN	358
ILTB	CANADIAN NATIONAL RAILWAY COMPANY	136375BL5	US136375BL52	B01VZ40	CNRCN	83
ILTB	CANADIAN NATIONAL RAILWAY COMPANY	136375BN1	US136375BN19	B15RC28	CNRCN	333
ILTB	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	208
ILTB	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	875
ILTB	CANADIAN NATIONAL RAILWAY COMPANY	136375CV2	US136375CV26	BGLT1X7	CNRCN	458
ILTB	CANADIAN NATIONAL RAILWAY COMPANY	136375CZ3	US136375CZ30		CNRCN	541
ILTB	CANADIAN NATURAL RESOURCES LIMITED	136385AG6	US136385AG66	B04SDS8	CNQCEN	125
ILTB	CANADIAN NATURAL RESOURCES LIMITED	136385AL5	US136385AL51	B1VJP74	CNQCEN	1016
ILTB	CANADIAN NATURAL RESOURCES LIMITED	136385AP6	US136385AP65	B2NNGB2	CNQCEN	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CANADIAN NATURAL RESOURCES LTD	136385AY7	US136385AY72	BF0P388	CNQC�	875
ILTB	CANADIAN PACIFIC RAILWAY CO	13645RAU8	US13645RAU86	BYXJF51	CP	375
ILTB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAD6	US13645RAD61	2812399	CP	591
ILTB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAV6	US13645RAV69	BYMKLV3	CP	291
ILTB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	650
ILTB	CANADIAN PACIFIC RR CO	13645RAF1	US13645RAF10	B1X9JN6	CP	258
ILTB	CARDINAL HEALTH INC	14149YAW8	US14149YAW84	B7JRXS9	CAH	208
ILTB	CARDINAL HEALTH INC	14149YBB3	US14149YBB39	BVB2PG2	CAH	541
ILTB	CARDINAL HEALTH INC	14149YBM9	US14149YBM93	BZ4DMG9	CAH	383
ILTB	CARGILL INC	141781BJ2	US141781BJ21	BJQW1T8	CARGIL	916
ILTB	CARLYLE FINANCE LLC	14314CAA3	US14314CAA36	BG31GK3	CG	208
ILTB	CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	US14310FAA03	B9M2Z34	CG	500
ILTB	CAROLINA POWER & LIGHT COMPANY	144141CY2	US144141CY20	B2Q8KS9	DUK	625
ILTB	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	458
ILTB	CARRIER GLOBAL CORP	14448CAR5	US14448CAR51	BMT6MR3	CARR	1000
ILTB	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	1333
ILTB	CATERPILLAR INC	149123BN0	US149123BN09	B1B8032	CAT	541
ILTB	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	675
ILTB	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	625
ILTB	CATERPILLAR INC	149123CD1	US149123CD18	BMJJM94	CAT	583
ILTB	CATERPILLAR INC	149123CE9	US149123CE90	BMH0R05	CAT	375
ILTB	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	1000
ILTB	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	541
ILTB	CBS CORP	124857AF0	US124857AF05	B4JS9F0	VIAC	125
ILTB	CBS CORP	124857AJ2	US124857AJ27	B83R5T7	VIAC	491

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CBS CORP	124857AK9	US124857AK99	BQ11N04	VIAC	375
ILTB	CBS CORP	124857AN3	US124857AN39	BD5JWW8	VIAC	500
ILTB	CBS CORP	925524AV2	US925524AV24	2679754	VIAC	291
ILTB	CCO HOLDINGS LLC	1248EPCJ0	US1248EPCJ02		CHTR	1666
ILTB	CCO HOLDINGS LLC	1248EPCK7	US1248EPCK74		CHTR	2208
ILTB	CELULOSA ARAUCO Y CONSTITUCION SA	P2195VAQ8	USP2195VAQ88	BK4XMN1	CELARA	1666
ILTB	CENOVUS ENERGY INC	15135UAF6	US15135UAF66	B43X0M5	CVECN	916
ILTB	CENOVUS ENERGY INC	15135UAH2	US15135UAH23	B7189W6	CVECN	125
ILTB	CENOVUS ENERGY INC	15135UAP4	US15135UAP49	BFNWDQ4	CVECN	500
ILTB	CENOVUS ENERGY INC	15135UAR0	US15135UAR05	BFNL6J5	CVECN	500
ILTB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAM0	US15189XAM02	B8N24M8	CNP	416
ILTB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAN8	US15189XAN84	BKRW213	CNP	916
ILTB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAS7	US15189XAS71	BFYS3F0	CNP	750
ILTB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAT5	US15189XAT54	BJ52166	CNP	125
ILTB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAU2	US15189XAU28		CNP	125
ILTB	CENTERPOINT ENERGY RESOURCES CORP	15189WAH3	US15189WAH34	B4PFJQ6	CNP	83
ILTB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAJ9	US15189WAJ99	BF1D1V0	CNP	341
ILTB	CENTURYLINK INC	156700AM8	US156700AM80	B4MDZS7	LUMN	416
ILTB	CENTURYLINK INC	156700AT3	US156700AT34	B7LV3N4	LUMN	291
ILTB	CF INDUSTRIES INC	12527GAD5	US12527GAD51	B9XR0S8	CF	558
ILTB	CF INDUSTRIES INC	12527GAE3	US12527GAE35	BKL56J4	CF	500
ILTB	CF INDUSTRIES INC	12527GAF0	US12527GAF00	BKL56K5	CF	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	2541
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	1966
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BC7	US161175BC79	BD3JMW0	CHTR	458
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BL7	US161175BL78	BFF9P78	CHTR	1708
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	1166
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	1650
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	916
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BT0	US161175BT05		CHTR	458
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BV5	US161175BV50		CHTR	1666
ILTB	CHARTER COMMUNICATIONS OPERATING L	161175BY9	US161175BY99		CHTR	1416
ILTB	CHEVRON CORP	166764BZ2	US166764BZ29		CVX	875
ILTB	CHEVRON CORP	166764CA6	US166764CA68		CVX	791
ILTB	CHEVRON USA INC	166756AT3	US166756AT36		CVX	808
ILTB	CHEVRON USA INC	166756AU0	US166756AU09		CVX	416
ILTB	CHEVRON USA INC	166756AV8	US166756AV81		CVX	708
ILTB	CHEVRON USA INC	166756AW6	US166756AW64	BNGDP86	CVX	541
ILTB	CHICAGO ILL MET WTR RECLAMATION DI	167560PL9	US167560PL98	B44DFZ2	CHIWTR	458
ILTB	CHICAGO ILL O HARE INTL ARPT R	167593H70	US167593H708		CHITRN	1666
ILTB	CHILDRENS HOSPITAL CORP	16876BAA0	US16876BAA08		BOSCHI	208
ILTB	CHILDRENS HOSPITAL CORPORATION OF	16876BAB8	US16876BAB80		BOSCHI	250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CHILE (REPUBLIC OF)	168863DL9	US168863DL94		CHILE	1666
ILTB	CHILE (REPUBLIC OF)	168863DN5	US168863DN50		CHILE	1666
ILTB	CHILE REPUBLIC OF (GOVERNMENT)	168863BP2	US168863BP27	B8HXW89	CHILE	1250
ILTB	CHINA OVERSEAS FINANCE (CAYMAN) III	G2155ZAF1	XS0985567881	BFZCJ53	CHIOLI	1666
ILTB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ1P3R3	XS2084425623		CHINA	1666
ILTB	CHUBB INA HOLDINGS INC	00440EAW7	US00440EAW75	BYSRKF5	CB	125
ILTB	CHUBB INA HOLDINGS INC	171232AQ4	US171232AQ41	B1XD1V0	CB	133
ILTB	CHUBB INA HOLDINGS INC	171232AS0	US171232AS07	B87C800	CB	166
ILTB	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	250
ILTB	CIGNA CORP	125523AJ9	US125523AJ93	BKPHS23	CI	1075
ILTB	CIGNA CORP	125523AK6	US125523AK66	BKPHS34	CI	1750
ILTB	CIGNA CORP	125523BK5	US125523BK57		CI	833
ILTB	CIGNA CORP	125523CD0	US125523CD06		CI	383
ILTB	CIGNA CORP	125523CF5	US125523CF53		CI	875
ILTB	CIGNA CORP	125523CJ7	US125523CJ75		CI	583
ILTB	CIGNA CORP	125523CK4	US125523CK49		CI	958
ILTB	CINCINNATI FINANCIAL CORPORATION	172062AE1	US172062AE14	B0984B3	CINF	458
ILTB	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	1491
ILTB	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	1541
ILTB	CITIGROUP INC	172967BL4	US172967BL44	7392227	C	1166
ILTB	CITIGROUP INC	172967CC3	US172967CC36	2088156	C	716
ILTB	CITIGROUP INC	172967DR9	US172967DR95	B1CDG16	C	833
ILTB	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	800
ILTB	CITIGROUP INC	172967FX4	US172967FX46	B7N9B65	C	333
ILTB	CITIGROUP INC	172967HA2	US172967HA25	BCRXKM7	C	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CITIGROUP INC	172967HS3	US172967HS33	BM6NVB4	C	841
ILTB	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	933
ILTB	CITIGROUP INC	172967KR1	US172967KR13	BDGLCL2	C	916
ILTB	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	600
ILTB	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	1208
ILTB	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	1125
ILTB	CITIGROUP INC	172967MM0	US172967MM08		C	891
ILTB	CITY OF HOPE	17858PAA9	US17858PAA93	BCGD4C6	HOPECA	291
ILTB	CITY OF HOPE	17858PAB7	US17858PAB76	BF4JP24	HOPECA	250
ILTB	CLECO CORPORATE HOLDINGS LLC	18551PAD1	US18551PAD15	BF4Z232	CNL	166
ILTB	CLEVELAND CLINIC FOUNDATION	18600TAA0	US18600TAA07	BYT8J72	CLECLI	183
ILTB	CLIFFS NATURAL RESOURCES INC	18683KAC5	US18683KAC53	B3QD7G8	CLF	166
ILTB	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	1100
ILTB	CME GROUP INC	12572QAH8	US12572QAH83	BFNJ440	CME	583
ILTB	CMS ENERGY CORP	125896BN9	US125896BN95	BK1Q341	CMS	833
ILTB	CNOOC FINANCE (2015) AUSTRALIA PTY	12634GAC7	US12634GAC78	BWTM3P6	CNOOC	1666
ILTB	CNOOC NEXEN FINANCE 2014 ULC	12591DAD3	US12591DAD30	BLXQ294	CNOOC	1666
ILTB	COCA-COLA CO	191216CW8	US191216CW80		KO	425
ILTB	COCA-COLA CO	191216CX6	US191216CX63		KO	1125
ILTB	COCA-COLA CO	191216CY4	US191216CY47		KO	125
ILTB	COCA-COLA CO	191216DC1	US191216DC18		KO	1041
ILTB	COLGATE-PALMOLIVE CO	19416QEJ5	US19416QEJ58	BYRKBQ3	CL	833
ILTB	COLGATE-PALMOLIVE CO	19416QEK2	US19416QEK22	BF7TQ51	CL	250
ILTB	COLOMBIA (REPUBLIC OF)	195325BK0	US195325BK01	B1DW3T9	COLOM	833
ILTB	COLOMBIA (REPUBLIC OF)	195325BM6	US195325BM66	B512BZ1	COLOM	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	COLOMBIA (REPUBLIC OF)	195325DT9	US195325DT91		COLOM	1666
ILTB	COLOMBIA REPUBLIC OF (GOVERNMENT)	195325BR5	US195325BR53	BJ62Z74	COLOM	1666
ILTB	COLOMBIA REPUBLIC OF (GOVERNMENT)	195325CU7	US195325CU73	BVHFBK1	COLOM	3333
ILTB	COLONIAL PIPELINE CO	195869AG7	US195869AG75	2965936	COLPLN	208
ILTB	COLUMBIA PIPELINE GROUP INC	198280AH2	US198280AH20	BD723V1	CPGX	458
ILTB	COMCAST CORP	20030NBB6	US20030NBB64	B4VC518	CMCSA	250
ILTB	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	1083
ILTB	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	1200
ILTB	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	791
ILTB	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	416
ILTB	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	1333
ILTB	COMCAST CORPORATION	20030NAC5	US20030NAC56	2470065	CMCSA	350
ILTB	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	333
ILTB	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	708
ILTB	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	291
ILTB	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	1166
ILTB	COMCAST CORPORATION	20030NAX9	US20030NAX93	B2R9SP4	CMCSA	450
ILTB	COMCAST CORPORATION	20030NBG5	US20030NBG51	B97R909	CMCSA	458
ILTB	COMCAST CORPORATION	20030NBP5	US20030NBP50	BY58YR1	CMCSA	791
ILTB	COMCAST CORPORATION	20030NBT7	US20030NBT72	BDFL075	CMCSA	1250
ILTB	COMCAST CORPORATION	20030NBU4	US20030NBU46	BDFFPY9	CMCSA	1333
ILTB	COMCAST CORPORATION	20030NBZ3	US20030NBZ33	BF22PR0	CMCSA	875
ILTB	COMCAST CORPORATION	20030NCC3	US20030NCC39	BFWQ3V2	CMCSA	1408
ILTB	COMCAST CORPORATION	20030NCE9	US20030NCE94	BFW31L9	CMCSA	1466
ILTB	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	1383
ILTB	COMCAST CORPORATION	20030NCJ8	US20030NCJ81	BFY1N04	CMCSA	666
ILTB	COMCAST CORPORATION	20030NCK5	US20030NCK54	BFY1YN4	CMCSA	583
ILTB	COMCAST CORPORATION	20030NCL3	US20030NCL38	BGGFK00	CMCSA	1616

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	2250
ILTB	COMCAST CORPORATION	20030NCN9	US20030NCN93	BGGFK99	CMCSA	1125
ILTB	COMCAST CORPORATION	20030NCY5	US20030NCY58		CMCSA	925
ILTB	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	1208
ILTB	COMCAST CORPORATION	20030NDH1	US20030NDH17		CMCSA	1083
ILTB	COMCAST CORPORATION	20030NDL2	US20030NDL29		CMCSA	291
ILTB	COMCAST CORPORATION	20030NDN8	US20030NDN84		CMCSA	1666
ILTB	COMCAST CORPORATION	20030NDP3	US20030NDP33		CMCSA	41
ILTB	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	1291
ILTB	COMETA ENERGIA SA DE CV	P29853AA9	USP29853AA99	BD1MLD5	COMENG	1666
ILTB	COMMONSPIRIT HEALTH	14916RAD6	US14916RAD61	B8BB1R1	CATMED	333
ILTB	COMMONSPIRIT HEALTH	20268JAC7	US20268JAC71	BKMD3V8	CATMED	675
ILTB	COMMONSPIRIT HEALTH	20268JAD5	US20268JAD54		CATMED	808
ILTB	COMMONWEALTH BANK OF AUSTRALIA	202712BL8	US202712BL88	BK5W9P8	CBAAU	1666
ILTB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JN0	US2027A0JN00	BF550C6	CBAAU	1458
ILTB	COMMONWEALTH EDISON	202795HK9	US202795HK91	B104W46	EXC	208
ILTB	COMMONWEALTH EDISON CO	202795HT0	US202795HT01	B2NPBR9	EXC	208
ILTB	COMMONWEALTH EDISON CO	202795JD3	US202795JD31	BHZ7X72	EXC	500
ILTB	COMMONWEALTH EDISON CO	202795JF8	US202795JF88	BW01ZS9	EXC	1125
ILTB	COMMONWEALTH EDISON COMPANY	202795JG6	US202795JG61	BD60YY6	EXC	416
ILTB	COMMONWEALTH EDISON COMPANY	202795JJ0	US202795JJ01	BYMX9T6	EXC	625
ILTB	COMMONWEALTH EDISON COMPANY	202795JL5	US202795JL56	BDT5L92	EXC	333
ILTB	COMMONWEALTH EDISON COMPANY	202795JP6	US202795JP60	BHQ3TB5	EXC	333
ILTB	COMMONWEALTH EDISON COMPANY	202795JQ4	US202795JQ44		EXC	500
ILTB	CON-WAY INC	12612WAB0	US12612WAB00	B02FXQ9	CNW	416
ILTB	CONAGRA BRANDS INC	205887CD2	US205887CD22	BFWSC55	CAG	900
ILTB	CONAGRA BRANDS INC	205887CE0	US205887CE05	BFWSC66	CAG	500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CONCHO RESOURCES INC	20605PAJ0	US20605PAJ03	BFB5MG8	CXO	1083
ILTB	CONCHO RESOURCES INC	20605PAL5	US20605PAL58	BFWS329	CXO	166
ILTB	CONNECTICUT LIGHT AND POWER CO	207597EG6	US207597EG65	BLRVSV9	ES	750
ILTB	CONNECTICUT LIGHT AND POWER COMPAN	207597EH4	US207597EH49	BXS2QG6	ES	125
ILTB	CONNECTICUT ST	20772GF45	US20772GF451	B2R0JK9	CTS	833
ILTB	CONOCO FUNDING CO	20825UAC8	US20825UAC80	7229132	COP	1250
ILTB	CONOCOPHILL IPS	20825CAF1	US20825CAF14	2338464	COP	500
ILTB	CONOCOPHILL IPS	20825CAP9	US20825CAP95	B2RB0L0	COP	683
ILTB	CONOCOPHILL IPS	20825CAQ7	US20825CAQ78	B4T4431	COP	416
ILTB	CONOCOPHILL IPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	558
ILTB	CONOCOPHILL IPS CO	20826FAR7	US20826FAR73	BZ78LD1	COP	666
ILTB	CONSOLIDATED EDISON CO OF NEW YORK	209111EY5	US209111EY58	B4TCQG2	ED	166
ILTB	CONSOLIDATED EDISON CO OF NEW YORK	209111FA6	US209111FA63	B5M23K9	ED	125
ILTB	CONSOLIDATED EDISON CO OF NEW YORK	209111FC2	US209111FC20	B8MJ1K7	ED	333
ILTB	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	666
ILTB	CONSOLIDATED EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	1000
ILTB	CONSOLIDATED EDISON CO OF NEW YORK	209111FG3	US209111FG34	BD60YD5	ED	875
ILTB	CONSOLIDATED EDISON CO OF NEW YORK	209111FH1	US209111FH17	BD03ZS2	ED	416
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111EL3	US209111EL38	B11B5N6	ED	250
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111ES8	US209111ES80	B3BRLR4	ED	208
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111EU3	US209111EU37	B2QQX95	ED	916
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111FK4	US209111FK46	BD3GJ31	ED	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111FL2	US209111FL29	BF4SNR2	ED	666
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111FN8	US209111FN84	BZ1JRW1	ED	791
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111FQ1	US209111FQ16	BFZYKL2	ED	500
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111FT5	US209111FT54	BGY2QS3	ED	583
ILTB	CONSOLIDATED EDISON COMPANY OF NEW	209111FV0	US209111FV01	BJXM2W1	ED	291
ILTB	CONSORCIO TRANSMANTARO SA	P3083SAD7	USP3083SAD73	BJ06B85	TRANSM	1666
ILTB	CONSTELLATION BRANDS INC	21036PAT5	US21036PAT57	BDGKT74	STZ	375
ILTB	CONSTELLATION BRANDS INC	21036PAZ1	US21036PAZ18	BF42ZJ0	STZ	375
ILTB	CONSTELLATION BRANDS INC	21036PBD9	US21036PBD96	BGRV911	STZ	208
ILTB	CONSTELLATION BRANDS INC	21036PBG2	US21036PBG28		STZ	583
ILTB	CONSUMERS ENERGY COMPANY	210518CU8	US210518CU85	B98D0N6	CMS	83
ILTB	CONSUMERS ENERGY COMPANY	210518DB9	US210518DB95	BD2NLC6	CMS	875
ILTB	CONSUMERS ENERGY COMPANY	210518DD5	US210518DD51	BGYTGD9	CMS	500
ILTB	CONSUMERS ENERGY COMPANY	210518DF0	US210518DF00		CMS	466
ILTB	CONSUMERS ENERGY COMPANY	210518DH6	US210518DH65		CMS	375
ILTB	CONTINENTAL RESOURCES INC	212015AQ4	US212015AQ46	BQS2JK2	CLR	500
ILTB	CONTINENTAL RESOURCES INC	212015AT8	US212015AT84		CLR	833
ILTB	COOPERATIEVE CENTRALE RAIFFEISEN-B	21684AAD8	US21684AAD81	BYWZXG7	RABOBK	2416
ILTB	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	758
ILTB	CORNING INC	219350AV7	US219350AV70	B4YPKP3	GLW	508

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CORNING INC	219350AW5	US219350AW53	B7JPWZ3	GLW	708
ILTB	CORNING INC	219350AX3	US219350AX37	B7KBVP3	GLW	208
ILTB	CORNING INC	219350BF1	US219350BF12	BF8QCP3	GLW	583
ILTB	CORNING INC	219350BK0	US219350BK07	BGLBDB5	GLW	333
ILTB	CORNING INC	219350BL8	US219350BL89	BGLBD93	GLW	508
ILTB	CORNING INC	219350BQ7	US219350BQ76		GLW	83
ILTB	CORPORACION NACIONAL DEL COBRE DE	21987BAR9	US21987BAR96	B84GLJ5	CDEL	1666
ILTB	CORPORACION NACIONAL DEL COBRE DE	P3143NAZ7	USP3143NAZ70	BD09JK0	CDEL	1666
ILTB	CORPORACION NACIONAL DEL COBRE DE	P3143NBB9	USP3143NBB93	BGQPWR1	CDEL	1666
ILTB	COSTA RICA (REPUBLIC OF)	P3699PGK7	USP3699PGK77	BJLPZ01	COSTAR	1666
ILTB	COSTA RICA REPUBLIC OF (GOVERNMENT)	P3699PGH4	USP3699PGH49	BLBWJ26	COSTAR	1666
ILTB	COSTCO WHOLESALE CORPORATION	22160KAQ8	US22160KAQ85		COST	1125
ILTB	COTTAGE HLTH SYS OBLIG	22170QAA8	US22170QAA85		COTHEA	208
ILTB	COX COMMUNICATIONS INC	224044BV8	US224044BV89	B527QK5	COXENT	41
ILTB	COX COMMUNICATIONS INC	224044BY2	US224044BY29	B8YWZN5	COXENT	666
ILTB	COX COMMUNICATIONS INC	224044CC9	US224044CC99	B8J94N4	COXENT	1008
ILTB	COX COMMUNICATIONS INC	224044CF2	US224044CF21	BTKHKS1	COXENT	250
ILTB	COX COMMUNICATIONS INC	224044CK1	US224044CK16	BF0MBK7	COXENT	583
ILTB	CRANE CO.	224399AT2	US224399AT28	BDCXXQ4	CR	166
ILTB	CREDIT SUISSE (USA) INC	22541LAE3	US22541LAE39	2970208	CS	1916
ILTB	CROWN CASTLE INTERNATIONAL CORP	22822VAF8	US22822VAF85	BDT6RC0	CCI	425
ILTB	CROWN CASTLE INTERNATIONAL CORP	22822VAM3	US22822VAM37	BGQPXM3	CCI	875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CROWN CASTLE INTERNATIONAL CORP	22822VAP6	US22822VAP67	BJMS6D9	CCI	291
ILTB	CROWN CASTLE INTERNATIONAL CORP	22822VAQ4	US22822VAQ41	BM6QSB2	CCI	166
ILTB	CROWN CASTLE INTERNATIONAL CORP	22822VAT8	US22822VAT89	BMG11F2	CCI	833
ILTB	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	675
ILTB	CSC HOLDINGS LLC	126307BB2	US126307BB25		CSCHLD	1666
ILTB	CSX CORP	126408GH0	US126408GH06	B1FH0J1	CSX	591
ILTB	CSX CORP	126408GK3	US126408GK35	B1W8K53	CSX	250
ILTB	CSX CORP	126408GS6	US126408GS60	B3LFCL9	CSX	333
ILTB	CSX CORP	126408GU1	US126408GU17	B56NM23	CSX	291
ILTB	CSX CORP	126408GY3	US126408GY39	B8MZYR3	CSX	483
ILTB	CSX CORP	126408HA4	US126408HA44	BP8Q1Q7	CSX	541
ILTB	CSX CORP	126408HC0	US126408HC00	BWX8CF3	CSX	550
ILTB	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	650
ILTB	CSX CORP	126408HG1	US126408HG14	BD9NGT1	CSX	541
ILTB	CSX CORP	126408HK2	US126408HK26	BD6D9N9	CSX	583
ILTB	CSX CORP	126408HN6	US126408HN64		CSX	166
ILTB	CSX CORP	126408HR7	US126408HR78		CSX	583
ILTB	CSX CORP	126408HS5	US126408HS51		CSX	208
ILTB	CSX CORPORATION	126408GW7	US126408GW72	B56PH80	CSX	625
ILTB	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	300
ILTB	CUMMINS INC	231021AQ9	US231021AQ97	BF262M6	CMI	508
ILTB	CVS CAREMARK CORP	126650BR0	US126650BR04	B40V237	CVS	375
ILTB	CVS HEALTH CORP	126650CD0	US126650CD09	BH458J4	CVS	641
ILTB	CVS HEALTH CORP	126650CM0	US126650CM08	BYPFCH8	CVS	791
ILTB	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	1758
ILTB	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	3683

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JKH4	CVS	5383
ILTB	CVS HEALTH CORP	126650DK3	US126650DK33		CVS	375
ILTB	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	1125
ILTB	CVS HEALTH CORP	126650DP2	US126650DP20		CVS	83
ILTB	DAIMLER FINANCE NORTH AMERICA LLC	233835AQ0	US233835AQ08	B065ZJ2	DAIGR	1166
ILTB	DALLAS CNTY TEX HOSP DIST	234667JL8	US234667JL88	B3ZT723	DALMED	250
ILTB	DALLAS FORT WORTH TEX INTL ARP	2350367A2	US2350367A26		DALAPT	833
ILTB	DALLAS TEX INDPT SCH DIST	235308RA3	US235308RA34		DALSCD	333
ILTB	DALLAS TX AREA RAPID TRAN	235241LS3	US235241LS30	B5ZNLZ0	DALTRN	833
ILTB	DANAHER CORPORATION	235851AR3	US235851AR35	BYNPP60	DHR	83
ILTB	DARDEN RESTAURANTS INC	237194AM7	US237194AM73	BFWZ825	DRI	291
ILTB	DARTMOUTH-HITCHCOCK HEALTH	23745QAA2	US23745QAA22	BG04CD0	DARTH H	166
ILTB	DAVITA INC	23918KAT5	US23918KAT51		DVA	958
ILTB	DAYTON POWER AND LIGHT CO	240019BV0	US240019BV03		AES	500
ILTB	DC WATER & SEWER AUTHORITY	254845JZ4	US254845JZ44	BHPZGK0	DISUTL	416
ILTB	DCP MIDSTREAM LLC	23311RAA4	US23311RAA41	B4K4RG4	DCP	291
ILTB	DCP MIDSTREAM LLC	26439XAH6	US26439XAH61	B1GC716	DCP	208
ILTB	DCP MIDSTREAM OPERATING LP	23311VAF4	US23311VAF40	BKR3FX9	DCP	208
ILTB	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	866
ILTB	DEERE & CO	244199BG9	US244199BG97		DE	541
ILTB	DEERE & CO	244199BK0	US244199BK00		DE	541
ILTB	DELL INC	24702RAF8	US24702RAF82	B3KC6D1	DELL	208
ILTB	DELL INC	24702RAM3	US24702RAM34	B3PXSG6	DELL	208
ILTB	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	1325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	1291
ILTB	DEUTSCHE TELEKOM AG	251566AA3	US251566AA37		DT	1250
ILTB	DEUTSCHE TELEKOM AG	25156PAD5	US25156PAD50	B7K44X1	DT	708
ILTB	DEVON ENERGY CORP	25179MAL7	US25179MAL72	B3Q7W10	DVN	708
ILTB	DEVON ENERGY CORP	25179MAN3	US25179MAN39	B7XHMQ6	DVN	741
ILTB	DEVON ENERGY CORPORATION	25179MAU7	US25179MAU71	BYNCYY2	DVN	750
ILTB	DH EUROPE FINANCE II SARL	23291KAJ4	US23291KAJ43		DHR	1333
ILTB	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	808
ILTB	DIAGEO CAPITAL PLC	25243YAH2	US25243YAH27	B1FN4V9	DGELN	791
ILTB	DIAGEO CAPITAL PLC	25243YAV1	US25243YAV11	B8NXVQ4	DGELN	458
ILTB	DIAGEO INVESTMENT CORPORATION	25245BAA5	US25245BAA52	B84XVZ2	DGELN	683
ILTB	DIAGEO INVESTMENT CORPORATION	386088AH1	US386088AH17	2395997	DGELN	83
ILTB	DISCOVERY COMMUNICATIONS LLC	25470DAS8	US25470DAS80	BDGS7H4	DISCA	583
ILTB	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	375
ILTB	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	550
ILTB	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	666
ILTB	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	2758
ILTB	DOLLAR GENERAL CORPORATION	256677AH8	US256677AH84		DG	375
ILTB	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EAY3	USP3579EAY34	BLZGST4	DOMREP	1666
ILTB	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBE6	USP3579EBE60	BV0L861	DOMREP	833
ILTB	DOMINICAN REPUBLIC (GOVERNMENT)	BRTTUSV98	USP3579ECE51	BGLJW45	DOMREP	1250
ILTB	DOMINICAN REPUBLIC (GOVERNMENT)	P3579ECG0	USP3579ECG00		DOMREP	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	DOMINICAN REPUBLIC (GOVERNMENT)	BRW8HXPW0	USP3579ECH82		DOMREP	1250
ILTB	DOMINION ENERGY GAS HOLDINGS LLC	257375AQ8	US257375AQ86		D	341
ILTB	DOMINION ENERGY INC	25746UCZ0	US25746UCZ03	BJ5JG73	D	625
ILTB	DOMINION ENERGY SOUTH CAROLINA INC	837004BV1	US837004BV11	B3D2757	D	500
ILTB	DOMINION GAS HOLDINGS LLC	257375AF2	US257375AF22	BPYPLR9	D	541
ILTB	DOMINION RESOURCES INC	257469AJ5	US257469AJ58	2972884	D	416
ILTB	DOMINION RESOURCES INC	25746UAN9	US25746UAN90	2463816	D	208
ILTB	DOMINION RESOURCES INC	25746UAV1	US25746UAV17	B0BSGX7	D	1000
ILTB	DOMINION RESOURCES INC	25746UBD0	US25746UBD00	B39ZDT6	D	500
ILTB	DOMINION RESOURCES INC	25746UBM0	US25746UBM09	B4XHFS8	D	500
ILTB	DOMINION RESOURCES INC	25746UBQ1	US25746UBQ13	B8QB5D0	D	458
ILTB	DOMINION RESOURCES INC/VA	25746UCC1	US25746UCC18	BSR9GC9	D	83
ILTB	DOVER CORP	260003AF5	US260003AF59	B0M5TS3	DOV	291
ILTB	DOVER CORP	260003AK4	US260003AK45	B3WTSR8	DOV	375
ILTB	DOW CHEMICAL CO	260543CE1	US260543CE14	B76L298	DOW	425
ILTB	DOW CHEMICAL COMPANY (THE)	260543BY8	US260543BY86	B4KXLY7	DOW	383
ILTB	DOW CHEMICAL COMPANY (THE)	260543CG6	US260543CG61	B7QD380	DOW	1433
ILTB	DOW CHEMICAL COMPANY (THE)	260543CK7	US260543CK73	BQS83F3	DOW	666
ILTB	DOW CHEMICAL COMPANY (THE)	260543CL5	US260543CL56	BQSBHN8	DOW	375
ILTB	DOW CHEMICAL COMPANY (THE)	260543CR2	US260543CR27		DOW	500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	1041
ILTB	DP WORLD PLC	23330JAA9	US23330JAA97	B1ZB3P0	DPWDU	2500
ILTB	DRESDNER FUNDING TRUST I	26156FAA1	US26156FAA12	2423780	CMZB	833
ILTB	DTE ELECTRIC CO	23338VAA4	US23338VAA44	B7WKN85	DTE	208
ILTB	DTE ELECTRIC CO	23338VAD8	US23338VAD82	BNJ3505	DTE	250
ILTB	DTE ELECTRIC CO	23338VAE6	US23338VAE65	BWB9B95	DTE	458
ILTB	DTE ELECTRIC CO	23338VAF3	US23338VAF31	BD6NXB5	DTE	125
ILTB	DTE ELECTRIC CO	23338VAG1	US23338VAG14	BF08MX5	DTE	291
ILTB	DTE ELECTRIC COMPANY	23338VAH9	US23338VAH96	BG0DD90	DTE	541
ILTB	DTE ELECTRIC COMPANY	23338VAJ5	US23338VAJ52	BJ68680	DTE	458
ILTB	DTE ELECTRIC COMPANY	23338VAL0	US23338VAL09		DTE	416
ILTB	DTE ELECTRIC COMPANY	23338VAM8	US23338VAM81		DTE	166
ILTB	DUBAI (EMIRATE OF)	BRSH72SS0	XS0880597603	B9BMNF3	DUGB	1666
ILTB	DUKE ENERGY CAROLINAS	26442CAA2	US26442CAA27	B1YBZM2	DUK	191
ILTB	DUKE ENERGY CAROLINAS	26442CAB0	US26442CAB00	B2NJB3	DUK	250
ILTB	DUKE ENERGY CAROLINAS LLC	26442CAM6	US26442CAM64	B799H27	DUK	333
ILTB	DUKE ENERGY CAROLINAS LLC	26442CAP9	US26442CAP95	BWC4XL5	DUK	416
ILTB	DUKE ENERGY CAROLINAS LLC	26442CAR5	US26442CAR51	BZ58832	DUK	541
ILTB	DUKE ENERGY CAROLINAS LLC	26442CAT1	US26442CAT18	BDYRQ0	DUK	625
ILTB	DUKE ENERGY CAROLINAS LLC	26442CAU8	US26442CAU80	BFYS3G1	DUK	375
ILTB	DUKE ENERGY CAROLINAS LLC	26442CAZ7	US26442CAZ77	BK9V9W2	DUK	750
ILTB	DUKE ENERGY CAROLINES LLC	264399ED4	US264399ED44	2026587	DUK	83
ILTB	DUKE ENERGY CORP	26441CAP0	US26441CAP05	BDB6BJ3	DUK	583
ILTB	DUKE ENERGY CORP	26441CAT2	US26441CAT27	BD381P3	DUK	1500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	DUKE ENERGY CORP	26441CAY1	US26441CAY12	BF46ZJ2	DUK	541
ILTB	DUKE ENERGY CORP	26441CBF1	US26441CBF14	BJT8PG8	DUK	1000
ILTB	DUKE ENERGY FLORIDA LLC	26444HAA9	US26444HAA95	BYQHNW5	DUK	416
ILTB	DUKE ENERGY INDIANA INC	263901AA8	US263901AA85	B4M4CP6	DUK	291
ILTB	DUKE ENERGY INDIANA INC	263901AB6	US263901AB68	B4NTXW4	DUK	375
ILTB	DUKE ENERGY INDIANA INC	693627AY7	US693627AY70	B0MT6P1	DUK	416
ILTB	DUKE ENERGY INDIANA LLC	26443TAA4	US26443TAA43	BYP8N63	DUK	333
ILTB	DUKE ENERGY INDIANA LLC	26443TAB2	US26443TAB26		DUK	250
ILTB	DUKE ENERGY OHIO INC	26442EAE0	US26442EAE05	BYMXHP8	DUK	166
ILTB	DUKE ENERGY PROGRESS INC	26442RAB7	US26442RAB78	BJZD6S6	DUK	208
ILTB	DUKE ENERGY PROGRESS INC	26442RAD3	US26442RAD35	BSPCBB4	DUK	666
ILTB	DUKE ENERGY PROGRESS INC	26442UAB0	US26442UAB08	BYT32T0	DUK	750
ILTB	DUKE ENERGY PROGRESS LLC	144141DD7	US144141DD73	B8L5GP6	DUK	541
ILTB	DUKE ENERGY PROGRESS LLC	26442UAC8	US26442UAC80	BD8G594	DUK	416
ILTB	DUKE ENERGY PROGRESS LLC	26442UAE4	US26442UAE47	BF58H68	DUK	458
ILTB	DUKE REALTY LP	26441YBD8	US26441YBD85		DRE	83
ILTB	DUKE UNIVERSITY	26442TAF4	US26442TAF49		DUKUNI	250
ILTB	DUKE UNIVERSITY	26442TAG2	US26442TAG22		DUKUNI	333
ILTB	DUKE UNIVERSITY	26442TAH0	US26442TAH05		DUKUNI	333
ILTB	DUKE UNIVERSITY HEALTH SYSTEM INC	26443CAA1	US26443CAA18	BZ4DLN9	DUKHEA	291
ILTB	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	1633
ILTB	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	1208
ILTB	E.ON INTERNATIONAL FINANCE BV	268789AB0	US268789AB07	B2R0TK9	EOANGR	750
ILTB	EAST BAY CALIF MUN UTIL DIST WTR S	271014TU6	US271014TU61	B7MLGD4	EBYWTR	416
ILTB	EASTMAN CHEMICAL CO	277432AL4	US277432AL49	B8FGV38	EMN	375
ILTB	EASTMAN CHEMICAL CO	277432AP5	US277432AP52	BMHDXH7	EMN	700

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	EATON CORPORATION	278062AD6	US278062AD69	BQRRXS4	ETN	416
ILTB	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	583
ILTB	EATON CORPORATION	278062AF1	US278062AF18	BD5WHX3	ETN	125
ILTB	EBAY INC	278642AF0	US278642AF09	B88WNK4	EBAY	841
ILTB	ECOLAB INC	278865BA7	US278865BA78	BFXZ7V6	ECL	808
ILTB	ECOLAB INC.	278865AM2	US278865AM26	B7154K0	ECL	375
ILTB	ECOPETROL SA	279158AE9	US279158AE95	BDV0K98	ECOPET	416
ILTB	ECOPETROL SA	279158AJ8	US279158AJ82	BMQXLW5	ECOPET	2083
ILTB	ECUADOR REPUBLIC OF (GOVERNMENT)	P8054QBE2	XS2214239175	BMGR2K2	ECUA	1666
ILTB	ECUADOR REPUBLIC OF (GOVERNMENT)	P8054QBC6	XS2214238441	BMGR2G8	ECUA	5000
ILTB	EDF SA	268317AC8	US268317AC80	B3L9B69	EDF	1083
ILTB	EGYPT (ARAB REPUBLIC OF)	M1487WBS3	XS1558078496	BD31H09	EGYPT	1666
ILTB	EGYPT (ARAB REPUBLIC OF)	BRTQX4WB8	XS1953057491	BGSGVT7	EGYPT	1666
ILTB	EGYPT (ARAB REPUBLIC OF)	BRTYPS4B8	XS2079842642		EGYPT	1666
ILTB	EGYPT (ARAB REPUBLIC OF)	M1487WDF9	XS2176899701		EGYPT	1666
ILTB	EL PASO CORPORATION	28368EAD8	US28368EAD85	2788650	KMI	625
ILTB	EL PASO CORPORATION	28368EAE6	US28368EAE68	2836399	KMI	833
ILTB	EL PASO ELECTRIC CO	283677AW2	US283677AW22	B08V071	EE	216
ILTB	EL PASO ELECTRIC CO	283677AZ5	US283677AZ52	BSTLMX6	EE	83
ILTB	EL SALVADOR (REPUBLIC OF)	P01012AE6	XS0146173371	7351778	ELSALV	500
ILTB	EL SALVADOR REPUBLIC	P01012AN6	USP01012AN67	B09YD36	ELSALV	416
ILTB	EL SALVADOR REPUBLIC OF (GOVERNMENT)	BRTVLM9M2	USP01012CA29	BK971Y2	ELSALV	1666
ILTB	ELECTRICITE DE FRANCE SA	268317AE4	US268317AE47	B604V44	EDF	41
ILTB	ELECTRICITE DE FRANCE SA	268317AK0	US268317AK07	BJ38YJ0	EDF	1833
ILTB	ELECTRICITE DE FRANCE SA	268317AL8	US268317AL89	BJ38WT6	EDF	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ELECTRICITE DE FRANCE SA	268317AP9	US268317AP93	BYXVW12	EDF	583
ILTB	ELECTRICITE DE FRANCE SA	268317AQ7	US268317AQ76	BYWM4C1	EDF	791
ILTB	ELECTRICITE DE FRANCE SA	268317AR5	US268317AR59	BYXVW45	EDF	541
ILTB	ELECTRICITE DE FRANCE SA	268317AT1	US268317AT16	BF5HVP2	EDF	750
ILTB	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	1658
ILTB	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	1125
ILTB	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	1083
ILTB	EMBARQ CORP	29078EAA3	US29078EAA38	B156W36	LUMN	933
ILTB	EMERA US FINANCE LP	29103DAM8	US29103DAM83	BYMVD32	EMACN	1133
ILTB	EMERSON ELECTRIC CO	291011BM5	US291011BM54		EMR	500
ILTB	EMORY UNIVERSITY	29157TAE6	US29157TAE64		EMORYU	458
ILTB	EMPRESA DE TRANSPORTE DE PASAJEROS	P37466AP7	USP37466AP78	BYNCHD2	BMETR	1666
ILTB	ENABLE MIDSTREAM PARTNERS LP	292480AJ9	US292480AJ92	BDDVYR5	ENBL	375
ILTB	ENBRIDGE ENERGY PARTNERS LP	29250RAP1	US29250RAP10	B3D20S1	ENBCN	250
ILTB	ENBRIDGE ENERGY PARTNERS LP	29250RAT3	US29250RAT32	B3N4NM2	ENBCN	383
ILTB	ENBRIDGE ENERGY PARTNERS LP	29250RAX4	US29250RAX44	BZ2ZMT0	ENBCN	583
ILTB	ENBRIDGE INC	29250NAJ4	US29250NAJ46	BN56J62	ENBCN	458
ILTB	ENBRIDGE INC	29250NAM7	US29250NAM74	BZ6CXF0	ENBCN	608
ILTB	ENBRIDGE INC	29250NBA2	US29250NBA28		ENBCN	41
ILTB	ENCOMPASS HEALTH CORP	29261AAE0	US29261AAE01		EHC	250
ILTB	ENEL FIN INTL	29268BAC5	US29268BAC54	B24HD12	ENELIM	958
ILTB	ENEL FINANCE INTERNATIONAL NV	29278GAC2	US29278GAC24	BD3VQ79	ENELIM	291
ILTB	ENEL FINANCE INTERNATIONAL SA	29268BAF8	US29268BAF85	B4SR7B0	ENELIM	958
ILTB	ENERGY TRANSFER OPERATING LP	29278NAR4	US29278NAR44	BL3BQC0	ETP	1541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ENERGY TRANSFER OPERATING LP	29279FAA7	US29279FAA75	BJ2NY29	ETP	750
ILTB	ENERGY TRANSFER PARTNERS LP	29273RAF6	US29273RAF64	B1G54R0	ETP	500
ILTB	ENERGY TRANSFER PARTNERS LP	29273RAJ8	US29273RAJ86	B2QKDT7	ETP	208
ILTB	ENERGY TRANSFER PARTNERS LP	29273RAP4	US29273RAP47	B4LTG94	ETP	625
ILTB	ENERGY TRANSFER PARTNERS LP	29273RAR0	US29273RAR03	B5L3ZK7	ETP	750
ILTB	ENERGY TRANSFER PARTNERS LP	29273RAZ2	US29273RAZ29	BDWGZW3	ETP	583
ILTB	ENERGY TRANSFER PARTNERS LP	29273RBE8	US29273RBE80	BWBXR55	ETP	583
ILTB	ENERGY TRANSFER PARTNERS LP	29273RBF5	US29273RBF55	BWB92Y7	ETP	458
ILTB	ENERGY TRANSFER PARTNERS LP	29273RBJ7	US29273RBJ77	BYQ24Q1	ETP	416
ILTB	ENERGY TRANSFER PARTNERS LP	29273RBL2	US29273RBL24	BDHTRM1	ETP	666
ILTB	ENERGY TRANSFER PARTNERS LP	29278NAE3	US29278NAE31	BDFT2Z1	ETP	625
ILTB	ENLINK MIDSTREAM PARTNERS LP	29336UAC1	US29336UAC18	BKSKSC9	ENLK	166
ILTB	ENLINK MIDSTREAM PARTNERS LP	29336UAD9	US29336UAD90	BSM8V15	ENLK	325
ILTB	ENLINK MIDSTREAM PARTNERS LP	29336UAG2	US29336UAG22	BDVJS80	ENLK	333
ILTB	ENTERGY ARKANSAS LLC	29366MAA6	US29366MAA62	BJDRF72	ETR	625
ILTB	ENTERGY ARKANSAS LLC	29366MAB4	US29366MAB46		ETR	500
ILTB	ENTERGY CORPORATION	29364GAK9	US29364GAK94		ETR	125
ILTB	ENTERGY LOUISIANA LLC	29364WAV0	US29364WAV00	BSPPWR6	ETR	416
ILTB	ENTERGY LOUISIANA LLC	29364WAX6	US29364WAX65	BD72474	ETR	458
ILTB	ENTERGY LOUISIANA LLC	29364WBA5	US29364WBA53	BFYCQ31	ETR	741
ILTB	ENTERGY LOUISIANA LLC	29364WBB3	US29364WBB37		ETR	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ENTERGY MISSISSIPPI LLC	29366WAA4	US29366WAA45	BJLPYW6	ETR	200
ILTB	ENTERGY TEXAS INC	29365TAH7	US29365TAH77	BHZRX05	ETR	500
ILTB	ENTERGY TEXAS INC	29365TAJ3	US29365TAJ34		ETR	208
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	US29379VAG86	B4RMRV6	EPD	541
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAM5	US29379VAM54	B57FW28	EPD	341
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAQ6	US29379VAQ68	B4NSDP4	EPD	708
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	US29379VAT08	B3P4VB5	EPD	808
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAV5	US29379VAV53	B56MMZ3	EPD	583
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAW3	US29379VAW37	B5LM203	EPD	1316
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAY9	US29379VAY92	B8D1HN7	EPD	741
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBA0	US29379VBA08	B9M5X40	EPD	1408
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	1491
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBF9	US29379VBF94	BRHVCC0	EPD	500
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBU6	US29379VBU61	BF39VN8	EPD	783
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBW2	US29379VBW28	BF97772	EPD	1083
ILTB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	125
ILTB	EOG RESOURCES INC	26875PAN1	US26875PAN15	BWCN5Z0	EOG	833
ILTB	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	EQT MIDSTREAM PARTNERS LP	26885BAE0	US26885BAE02	BFXXB41	EQM	541
ILTB	EQUINIX INC	29444UBJ4	US29444UBJ43		EQIX	750
ILTB	EQUINIX INC	29444UBM7	US29444UBM71		EQIX	166
ILTB	EQUINOR ASA	29446MAH5	US29446MAH51		EQNR	1041
ILTB	EQUINOR ASA	85771PAC6	US85771PAC68	B522X65	EQNR	375
ILTB	EQUINOR ASA	85771PAE2	US85771PAE25	B710SM5	EQNR	416
ILTB	EQUINOR ASA	85771PAL6	US85771PAL67	B96WFB8	EQNR	1350
ILTB	EQUINOR ASA	85771PAQ5	US85771PAQ54	BGD8XW5	EQNR	666
ILTB	ERAC USA FINANCE COMPANY	26882PBE1	US26882PBE16	B28HLT2	ENTERP	1333
ILTB	ERAC USA FINANCE LLC	26884TAE2	US26884TAE29	B71QLW4	ENTERP	250
ILTB	ERAC USA FINANCE LLC	26884TAS1	US26884TAS15	BYM4ZC4	ENTERP	791
ILTB	ERP OPERATING LIMITED PARTNERSHIP	26884ABB8	US26884ABB89	BNGK4X5	EQR	416
ILTB	ERP OPERATING LIMITED PARTNERSHIP	26884ABE2	US26884ABE29	BXQ9SK7	EQR	375
ILTB	ERP OPERATING LP	26884ABH5	US26884ABH59	BF4G280	EQR	166
ILTB	ESSENTIAL UTILITIES INC	29670GAE2	US29670GAE26		WTRG	500
ILTB	ESSEX PORTFOLIO LP	29717PAS6	US29717PAS65		ESS	125
ILTB	ESSEX PORTFOLIO LP	29717PAV9	US29717PAV94		ESS	833
ILTB	ESTEE LAUDER CO INC	29736RAC4	US29736RAC43	B1WQW62	EL	708
ILTB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAG5	US29736RAG56	BYZFX42	EL	125
ILTB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	83
ILTB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	466
ILTB	EUROPEAN INVESTMENT BANK	298785DV5	US298785DV50	B0ZRRZ9	EIB	791

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	EVEREST REINSURANCE HOLDINGS INC	299808AF2	US299808AF21	BN7SP79	RE	125
ILTB	EVERGY KANSAS CENTRAL INC	30036FAA9	US30036FAA93		EVRG	416
ILTB	EVERSOURCE ENERGY	30040WAH1	US30040WAH16		ES	83
ILTB	EXELON CORPORATION	30161MAJ2	US30161MAJ27	B4LTXL5	EXC	166
ILTB	EXELON CORPORATION	30161NAC5	US30161NAC56	B0LK7L8	EXC	666
ILTB	EXELON CORPORATION	30161NAS0	US30161NAS09	BYVF9K4	EXC	541
ILTB	EXELON CORPORATION	30161NAV3	US30161NAV38	BD073T1	EXC	500
ILTB	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	833
ILTB	EXELON GENERATION CO LLC	30161MAG8	US30161MAG87	B4LVKD2	EXC	983
ILTB	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	708
ILTB	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	1008
ILTB	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYD0G8	XOM	2041
ILTB	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	41
ILTB	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	625
ILTB	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	1875
ILTB	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	2416
ILTB	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	458
ILTB	FARMERS EXCHANGE CAPITAL III	30958QAA9	US30958QAA94	BRFJY97	FARMER	666
ILTB	FARMERS INSURANCE EXCHANGE	309601AE2	US309601AE28	BF15KL9	FARMER	291
ILTB	FED REPUBLIC OF BRAZIL	105756CB4	US105756CB40	BK71V79	BRAZIL	1666
ILTB	FEDERAL REALTY INVESTMENT TRUST	313747AV9	US313747AV99	BSMSVN7	FRT	500
ILTB	FEDEX CORP	31428XAT3	US31428XAT37	B8DMKV9	FDX	125
ILTB	FEDEX CORP	31428XAU0	US31428XAU00	B8HKM13	FDX	333
ILTB	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	775
ILTB	FEDEX CORP	31428XAX4	US31428XAX49	BHZFZN6	FDX	208
ILTB	FEDEX CORP	31428XBA3	US31428XBA37	BV8NTL1	FDX	925

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	FEDEX CORP	31428XBB1	US31428XBB10	BV8NTK0	FDX	541
ILTB	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	1066
ILTB	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	1133
ILTB	FEDEX CORP	31428XBN5	US31428XBN57	BYPPSG0	FDX	975
ILTB	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	666
ILTB	FEDEX CORP	31428XBS4	US31428XBS45	BFWSBZ8	FDX	541
ILTB	FHLB	3133XGAY0	US3133XGAY07	B19CJ40	FHLB	1250
ILTB	FHLMC REFERENCE BOND	3134A4AA2	US3134A4AA29	7042704	FHLMC	3750
ILTB	FHLMC REFERENCE NOTE	3134A4KX1	US3134A4KX12	7322105	FHLMC	3125
ILTB	FHMS_K-1514	3137FQJZ7	US3137FQJZ78		FHMS_K-1514-A2	8333
ILTB	FHMS_K1512	3137FMTS1	US3137FMTS12		FHMS_K1512-A2	750
ILTB	FHMS_K158	3137FJY60	US3137FJY606		FHMS_K158-A2	3125
ILTB	FIDELITY NATIONAL INFORMATION SERV	31620MAU0	US31620MAU09	BYMMY54	FIS	250
ILTB	FIFTH THIRD BANCORP	316773CH1	US316773CH12	B2Q1497	FITB	725
ILTB	FIRSTENERGY CORPORATION	337932AC1	US337932AC13	2819486	FE	1166
ILTB	FIRSTENERGY CORPORATION	337932AJ6	US337932AJ65	BDC3P80	FE	833
ILTB	FIRSTENERGY TRANSMISSIO N LLC	33767BAA7	US33767BAA70	BMNDL73	FE	625
ILTB	FIRSTENERGY TRANSMISSIO N LLC	33767BAC3	US33767BAC37	BH3W5T5	FE	208
ILTB	FISERV INC	337738AV0	US337738AV08		FISV	1291
ILTB	FLORIDA POWER & LIGHT CO	341081FD4	US341081FD42	B4V3Q52	NEE	208
ILTB	FLORIDA POWER & LIGHT CO	341081FF9	US341081FF99	B75LD96	NEE	333
ILTB	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	291
ILTB	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	458
ILTB	FLORIDA POWER & LIGHT CO	341081FR3	US341081FR38		NEE	625
ILTB	FLORIDA POWER & LIGHT CO	341081FU6	US341081FU66	BHPXTS3	NEE	666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	FLORIDA POWER AND LIGHT CO	341081EQ6	US341081EQ63	2579467	NEE	541
ILTB	FLORIDA POWER AND LIGHT CO	341081FA0	US341081FA03	B2Q0F35	NEE	625
ILTB	FLORIDA POWER AND LIGHT CO	341081FB8	US341081FB85	B436WY0	NEE	625
ILTB	FLORIDA POWER AND LIGHT CO	341081FC6	US341081FC68	B4WT7C3	NEE	375
ILTB	FLORIDA POWER AND LIGHT CO	341081FG7	US341081FG72	B8C07L3	NEE	708
ILTB	FLORIDA POWER AND LIGHT CO	341081FH5	US341081FH55	B84TPY7	NEE	83
ILTB	FLORIDA POWER AND LIGHT CO	341081FL6	US341081FL67	BQQCCK5	NEE	416
ILTB	FLORIDA POWER CORPORATION	341099CH0	US341099CH09	B27YLH2	DUK	375
ILTB	FMC CORPORATION	302491AV7	US302491AV74		FMC	500
ILTB	FNMA BENCHMARK NOTE	31359MFP3	US31359MFP32	7060438	FNMA	2750
ILTB	FNMA BENCHMARK NOTE	31359MGK3	US31359MGK36	4821702	FNMA	1666
ILTB	FNMA_19-M4	3136B35Z9	US3136B35Z99		FNMA_19-M4-A2	2500
ILTB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	1333
ILTB	FORD FOUNDATION	34531XAB0	US34531XAB01		FRDFND	291
ILTB	FORD FOUNDATION	34531XAC8	US34531XAC83		FRDFND	416
ILTB	FORD MOTOR CO	345370CQ1	US345370CQ17	B8H94Y7	F	1208
ILTB	FORD MOTOR COMPANY	345370BR0	US345370BR09	B010WF7	F	333
ILTB	FORD MOTOR COMPANY	345370BV1	US345370BV11	2983295	F	83
ILTB	FORD MOTOR COMPANY	345370BW9	US345370BW93	B05H3X9	F	125
ILTB	FORD MOTOR COMPANY	345370CA6	US345370CA64	5733992	F	1166
ILTB	FORD MOTOR COMPANY	345370CS7	US345370CS72	BYPL1V3	F	708
ILTB	FORTIVE CORP	34959JAH1	US34959JAH14	BF1XM51	FTV	416
ILTB	FOX CORP	35137LAJ4	US35137LAJ44	BMPRYX0	FOXA	958
ILTB	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	916
ILTB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DBC8	US35671DBC83	BFPC4S1	FCX	1208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	FREEMPORT-MCMORAN INC	35671DBJ3	US35671DBJ37	BSN4Q39	FCX	458
ILTB	GALAXY PIPELINE ASSETS BID CO LTD	36321PAC4	US36321PAC41		ADGLXY	1666
ILTB	GATX CORPORATION	361448AU7	US361448AU75	BK8G5J3	GMT	375
ILTB	GAZ CAPITAL SA	L4191BBA0	XS0316524130	B23YHL2	GAZPRU	1666
ILTB	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWXZ6	GE	6875
ILTB	GENERAL DYNAMICS CORPORATION	369550AT5	US369550AT59	B8ZQTV2	GD	258
ILTB	GENERAL DYNAMICS CORPORATION	369550BH0	US369550BH03		GD	708
ILTB	GENERAL DYNAMICS CORPORATION	369550BJ6	US369550BJ68		GD	708
ILTB	GENERAL ELECTRIC CAPITAL CORP	36962G3A0	US36962G3A02	B293H13	GE	458
ILTB	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	1733
ILTB	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	1625
ILTB	GENERAL ELECTRIC CO	369604BF9	US369604BF92	B8Q71Q3	GE	616
ILTB	GENERAL ELECTRIC CO	369604BH5	US369604BH58	BKKXD87	GE	791
ILTB	GENERAL ELECTRIC CO	369604BX0	US369604BX09		GE	1583
ILTB	GENERAL ELECTRIC CO	369604BY8	US369604BY81		GE	1591
ILTB	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ26	BG48W16	GE	2291
ILTB	GENERAL MILLS INC	370334BJ2	US370334BJ28	B5W45L0	GIS	250
ILTB	GENERAL MILLS INC	370334BP8	US370334BP87	B8DP1W6	GIS	1083
ILTB	GENERAL MILLS INC	370334CH5	US370334CH52	BFY3D33	GIS	458
ILTB	GENERAL MOTORS CO	37045VAF7	US37045VAF76	BP8Y7Q3	GM	608
ILTB	GENERAL MOTORS CO	37045VAH3	US37045VAH33	BSJX2S7	GM	650
ILTB	GENERAL MOTORS CO	37045VAJ9	US37045VAJ98	BSKDLG7	GM	833
ILTB	GENERAL MOTORS CO	37045VAK6	US37045VAK61	BYXXXG0	GM	941
ILTB	GENERAL MOTORS CO	37045VAL4	US37045VAL45	BYXXXH1	GM	400
ILTB	GENERAL MOTORS CO	37045VAP5	US37045VAP58	BD93QC4	GM	708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	GENERAL MOTORS CO	37045VAQ3	US37045VAQ32	BD93Q91	GM	808
ILTB	GENERAL MOTORS CO	37045VAT7	US37045VAT70	BGLRQ81	GM	750
ILTB	GENWORTH FINANCIAL INC	37247DAB2	US37247DAB29	B01LWC7	GNW	291
ILTB	GEORGE WASHINGTON UNIVERSITY	372546AT8	US372546AT84	BV0MDD6	GRWASH	166
ILTB	GEORGE WASHINGTON UNIVERSITY	372546AU5	US372546AU57	BZ222X5	GRWASH	333
ILTB	GEORGE WASHINGTON UNIVERSITY	372546AW1	US372546AW14	BFMNWG1	GRWASH	416
ILTB	GEORGETOWN UNIVERSITY	37310PAB7	US37310PAB76	BJ791C1	GTOWNU	41
ILTB	GEORGETOWN UNIVERSITY	37310PAC5	US37310PAC59		GTOWNU	383
ILTB	GEORGETOWN UNIVERSITY	37310PAD3	US37310PAD33		GTOWNU	375
ILTB	GEORGIA POWER COMPANY	373334JS1	US373334JS15	B5YFYT2	SO	416
ILTB	GEORGIA POWER COMPANY	373334JW2	US373334JW27	B78K6L3	SO	708
ILTB	GEORGIA POWER COMPANY	373334KN0	US373334KN09		SO	666
ILTB	GEORGIA-PACIFIC CORPORATION	373298BU1	US373298BU13	2755159	GP	541
ILTB	GHANA (REPUBLIC OF)	BRTRQJD30	XS1968714540	BJ1DHP4	GHANA	1666
ILTB	GHANA (REPUBLIC OF)	BRW1HMLC7	XS2115141751	BKT5SY5	GHANA	1666
ILTB	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	1083
ILTB	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	1208
ILTB	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	1691
ILTB	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	1625
ILTB	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	516
ILTB	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	2333
ILTB	GILEAD SCIENCES INC	375558BT9	US375558BT99		GILD	208
ILTB	GLAXOSMITHK LINE CAPITAL INC	377372AB3	US377372AB33	B00LW39	GSK	541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	1600
ILTB	GLAXOSMITHK LINE CAPITAL INC	377372AJ6	US377372AJ68	B8P30Y3	GSK	1108
ILTB	GLENCORE FINANCE CANADA LTD	98417EAC4	US98417EAC49	B298075	GLENLN	200
ILTB	GLENCORE FINANCE CANADA LTD	98417EAN0	US98417EAN04	B4JV9R1	GLENLN	416
ILTB	GLENCORE FINANCE CANADA LTD	98417EAR1	US98417EAR18	B8J4KW0	GLENLN	375
ILTB	GLOBAL PAYMENTS INC	37940XAC6	US37940XAC65	BJXV303	GPN	625
ILTB	GLP CAPITAL LP	361841AQ2	US361841AQ25		GLPI	208
ILTB	GOLDMAN SACHS CAPITAL I	38143VAA7	US38143VAA70	2380584	GS	875
ILTB	GOLDMAN SACHS GROUP INC	38141GCU6	US38141GCU67	2350640	GS	541
ILTB	GOLDMAN SACHS GROUP INC	38141GFD1	US38141GFD16	B283338	GS	2775
ILTB	GOLDMAN SACHS GROUP INC	38143YAC7	US38143YAC75	B12V461	GS	1041
ILTB	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	1550
ILTB	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	2050
ILTB	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	1350
ILTB	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	800
ILTB	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	1375
ILTB	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	1316
ILTB	GRAND PARKWAY TRANSN CORP TEX	38611TDL8	US38611TDL89		GPTTRN	1250
ILTB	GREAT LAKES WTR AUTH MICH SEW	39081HCV2	US39081HCV24		GRTWTR	833
ILTB	GREAT RIVER ENERGY	39121JAE0	US39121JAE01	B233JD5	GRRIVE	416
ILTB	GREAT-WEST LIFECO FINANCE (DELAWARE)	391382AB4	US391382AB40	BYWTV54	GWOCN	375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	GREAT-WEST LIFECO FINANCE (DELAWARE	39138QAC9	US39138QAC96	BFM2H96	GWOCN	291
ILTB	GRUPO BIMBO SAB DE CV	P4R52QAC9	USP4R52QAC92	BF4ZDY0	BIMBOA	1666
ILTB	GRUPO TELEVIS SA	40049JAZ0	US40049JAZ03	B51YP22	TELVIS	208
ILTB	GRUPO TELEVIS SAB	40049JBA4	US40049JBA43	BMJ71M4	TELVIS	125
ILTB	GRUPO TELEVIS SAB	40049JBC0	US40049JBC09	BZ1N3D6	TELVIS	1666
ILTB	GUARDIAN LIFE INSURANCE CO	401378AD6	US401378AD66		GUARDN	125
ILTB	GUARDIAN LIFE INSURANCE CO OF AMER	401378AB0	US401378AB01	BNGK4Y6	GUARDN	83
ILTB	GUARDIAN LIFE INSURANCE COMPANY OF	401378AC8	US401378AC83	BYMXNV6	GUARDN	875
ILTB	GUATEMALA REPUBLIC OF (GOVERNMENT)	P5015VAJ5	USP5015VAJ54	BK4VBV6	GUATEM	1666
ILTB	HACKENSACK MERIDIAN HEALTH	404530AA5	US404530AA50	BYX1SH0	HMHLTH	291
ILTB	HALLIBURTON CO	406216AW1	US406216AW19	B3D2F31	HAL	1066
ILTB	HALLIBURTON CO	406216BE0	US406216BE02	BCR5XW4	HAL	733
ILTB	HALLIBURTON COMPANY	406216AY7	US406216AY74	B63S808	HAL	250
ILTB	HALLIBURTON COMPANY	406216BA8	US406216BA89	B5TFVQ3	HAL	416
ILTB	HALLIBURTON COMPANY	406216BJ9	US406216BJ98	BYNR6K7	HAL	925
ILTB	HALLIBURTON COMPANY	406216BK6	US406216BK61	BYNR4N6	HAL	916
ILTB	HARLEY-DAVIDSON INC	412822AE8	US412822AE80	BYZ7VM2	HOG	333
ILTB	HARTFORD FINANCIAL SERVICES GROUP	416515AP9	US416515AP98	B1FW2K1	HIG	541
ILTB	HARTFORD FINANCIAL SERVICES GROUP	416515AS3	US416515AS38	B1FQQT0	HIG	333
ILTB	HARTFORD FINANCIAL SERVICES GROUP	416515BB9	US416515BB93	B8JV032	HIG	166
ILTB	HARTFORD FINANCIAL SERVICES GROUP	416515BD5	US416515BD59	BFM1RF9	HIG	583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	HASBRO INC	418056AS6	US418056AS62	B66F4L9	HAS	583
ILTB	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	41
ILTB	HCA INC	197677AH0	US197677AH07	2781347	HCA	125
ILTB	HCA INC	404119AJ8	US404119AJ84	B039TZ1	HCA	208
ILTB	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	1041
ILTB	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	1375
ILTB	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	916
ILTB	HCP INC	40414LAE9	US40414LAE92	B453WJ4	PEAK	250
ILTB	HEALTH CARE SERVICE CORPORATION	42218SAH1	US42218SAH13		HCSERV	666
ILTB	HEALTHCARE REALTY TRUST INC	421946AM6	US421946AM66		HR	125
ILTB	HEALTHPEAK PROPERTIES INC	42250PAB9	US42250PAB94	BMWFKQ2	PEAK	83
ILTB	HEINEKEN NV	423012AE3	US423012AE38	B8068N2	HEIANA	83
ILTB	HEINEKEN NV	423012AG8	US423012AG85	BF16R11	HEIANA	333
ILTB	HERSHEY COMPANY THE	427866AW8	US427866AW83	BYYGSH4	HSY	375
ILTB	HERSHEY COMPANY THE	427866BB3	US427866BB38		HSY	425
ILTB	HERSHEY COMPANY THE	427866BG2	US427866BG25		HSY	875
ILTB	HESS CORPORATION	023551AJ3	US023551AJ38	2791205	HES	383
ILTB	HESS CORPORATION	023551AM6	US023551AM66	2888152	HES	375
ILTB	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	708
ILTB	HESS CORPORATION	42809HAD9	US42809HAD98	B4TV238	HES	458
ILTB	HESS CORPORATION	42809HAH0	US42809HAH03	BD7XTT4	HES	708
ILTB	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX74	BD3GB68	HPE	483
ILTB	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	1208
ILTB	HIGH STREET FUNDING TRUST II	42981DAA4	US42981DAA46	BF28W77	PFG	83
ILTB	HILTON DOMESTIC OPERATING COMPANY	432833AL5	US432833AL52		HLT	708
ILTB	HOME DEPOT INC	437076AS1	US437076AS19	B1L80H6	HD	1983

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	HOME DEPOT INC	437076AU6	US437076AU64	B3LQNX1	HD	466
ILTB	HOME DEPOT INC	437076AV4	US437076AV48	B608VG8	HD	683
ILTB	HOME DEPOT INC	437076BA9	US437076BA91	B9N1J94	HD	833
ILTB	HOME DEPOT INC	437076BD3	US437076BD31	BDD8L53	HD	491
ILTB	HOME DEPOT INC	437076BF8	US437076BF88	BR30BC4	HD	941
ILTB	HOME DEPOT INC	437076BH4	US437076BH45	BYQF318	HD	1125
ILTB	HOME DEPOT INC	437076BP6	US437076BP60	BD886H5	HD	791
ILTB	HOME DEPOT INC	437076BS0	US437076BS00	BDGLXQ4	HD	850
ILTB	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	416
ILTB	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	375
ILTB	HOME DEPOT INC	437076CC4	US437076CC49		HD	375
ILTB	HOME DEPOT INC	437076CD2	US437076CD22		HD	1041
ILTB	HONEYWELL INTERNATIONAL INC	438516AR7	US438516AR73	B114R62	HON	416
ILTB	HONEYWELL INTERNATIONAL INC	438516AT3	US438516AT30	B1VJTS3	HON	216
ILTB	HONEYWELL INTERNATIONAL INC	438516BB1	US438516BB13	B42R125	HON	333
ILTB	HONEYWELL INTERNATIONAL INC	438516BS4	US438516BS48	BG0PV14	HON	208
ILTB	HONEYWELL INTERNATIONAL INC	438516CA2	US438516CA21		HON	1000
ILTB	HOUSTON TEX	442331QM9	US442331QM91	B3KH7L1	HOU	416
ILTB	HOWMET AEROSPACE INC	013817AK7	US013817AK77	B1P7358	HWM	375
ILTB	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	725
ILTB	HSBC HOLDINGS PLC	404280AG4	US404280AG49	B13VN63	HSBC	1833
ILTB	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	1458
ILTB	HSBC HOLDINGS PLC	404280AJ8	US404280AJ87	B39GHK8	HSBC	2625
ILTB	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	966
ILTB	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	208
ILTB	HUMANA INC	444859BG6	US444859BG60	BYZKXY7	HUM	458

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	375
ILTB	HUMANA INC.	444859BB7	US444859BB73	B8VGK80	HUM	341
ILTB	HUSKY ENERGY INC.	448055AD5	US448055AD59	B24FDS3	HSECN	500
ILTB	HUTCHISON WHAMPOA INTL 03/33	44841SAC3	US44841SAC35	7723742	CKHH	916
ILTB	Hackensack Meridian Health	404530AD9	US404530AD99		HMHLTH	483
ILTB	IBERDROLA INTERNATIONAL BV	29266MAF6	US29266MAF68	B19FQD7	IBESM	416
ILTB	IHC HEALTH SERVICES INC	45174XAA0	US45174XAA00		IHCHSI	250
ILTB	ILLINOIS ST	452151LF8	US452151LF83	2177258	ILS	5208
ILTB	ILLINOIS ST	452152GS4	US452152GS43	B4175M4	ILS	833
ILTB	ILLINOIS TOOL WORKS INC	452308AQ2	US452308AQ28	B83RFB9	ITW	425
ILTB	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	833
ILTB	INDIAN RAILWAY FINANCE CORP LTD	45434M2B7	US45434M2B74	BKM2BH7	INRCIN	1666
ILTB	INDIANA MICHIGAN POWER COMPANY	454889AQ9	US454889AQ96	BYPJ106	AEP	1758
ILTB	INDIANA UNIVERSITY HEALTH	455170AA8	US455170AA81	BFZPKG0	INUHLT	291
ILTB	INDIANAPOLIS POWER & LIGHT CO	455434BT6	US455434BT65	BD96MM5	AES	258
ILTB	INDONESIA (REPUBLIC OF)	455780CE4	US455780CE46	BF133W5	INDON	3333
ILTB	INDONESIA (REPUBLIC OF)	455780CT1	US455780CT15		INDON	1666
ILTB	INDONESIA (REPUBLIC OF)	455780CU8	US455780CU87		INDON	1666
ILTB	INDONESIA (REPUBLIC OF)	Y20721AE9	USY20721AE96	B0LY0K0	INDON	1916
ILTB	INDONESIA (REPUBLIC OF)	Y20721AJ8	USY20721AJ83	B1R98F7	INDON	833
ILTB	INDONESIA (REPUBLIC OF)	Y20721AL3	USY20721AL30	B2NMTZ4	INDON	833
ILTB	INDONESIA (REPUBLIC OF)	Y20721BB4	USY20721BB49	B7KBDP7	INDON	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	INDONESIA (REPUBLIC OF)	Y20721BE8	USY20721BE87	B9MD0X2	INDON	1666
ILTB	INDONESIA (REPUBLIC OF)	Y20721BR9	USY20721BR90	BYNXKL4	INDON	1666
ILTB	INDONESIA ASAHAN ALUMINIUM PERSERO	Y7140WAG3	USY7140WAG34		IDASAL	1666
ILTB	INDUSTRIAS PENOLES SAB DE CV	BRW768VT9	USP55409AC34		PENOMX	1666
ILTB	ING US INC	45685EAJ5	US45685EAJ55	BHFHXB0	VOYA	500
ILTB	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAG7	US45687AAG76	BN8T678	TT	541
ILTB	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAN2	US45687AAN28	BF2J270	TT	625
ILTB	INGREDION INC	457187AD4	US457187AD44		INGR	125
ILTB	INTEGRIS BAPTIST MEDICAL CENTER IN	45834QAA7	US45834QAA76		INTBAP	291
ILTB	INTEL CORP	458140AN0	US458140AN04	B93NKV9	INTC	708
ILTB	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	833
ILTB	INTEL CORPORATION	458140AP5	US458140AP51	B93P3K5	INTC	250
ILTB	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	1091
ILTB	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	708
ILTB	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	1375
ILTB	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	541
ILTB	INTEL CORPORATION	458140BK5	US458140BK55		INTC	875
ILTB	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	166
ILTB	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	1250
ILTB	INTEL CORPORATION	458140BN9	US458140BN94		INTC	875
ILTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0BT4	US4581X0BT40	B75J0X3	IADB	250
ILTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0BX5	US4581X0BX51	B8Q8QF0	IADB	416
ILTB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CE6	US4581X0CE61	BJ7BRV8	IADB	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	INTERCONTINENTAL EXCHANGE INC	45866FAH7	US45866FAH73	BG84470	ICE	1291
ILTB	INTERCONTINENTAL EXCHANGE INC	45866FAL8	US45866FAL85		ICE	1308
ILTB	INTERCONTINENTAL EXCHANGE INC	45866FAP9	US45866FAP99		ICE	83
ILTB	INTERCONTINENTAL EXCHANGE INC	45866FAQ7	US45866FAQ72		ICE	1625
ILTB	INTERNATIONAL BANK FOR RECONSTRUCT	45905CAA2	US45905CAA27	B064HC6	IBRD	1083
ILTB	INTERNATIONAL BUSINESS MACHINES CO	459200GS4	US459200GS40	B4WSF26	IBM	791
ILTB	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	2125
ILTB	INTERNATIONAL BUSINESS MACHINES CO	459200JH5	US459200JH57	BYN2GX5	IBM	1083
ILTB	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	916
ILTB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AE1	US459506AE19	BDS6RQ5	IFF	583
ILTB	INTERNATIONAL PAPER CO	460146CF8	US460146CF85	B3MDYN8	IP	425
ILTB	INTERNATIONAL PAPER CO	460146CH4	US460146CH42	B6ZWB98	IP	250
ILTB	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	416
ILTB	INTERNATIONAL PAPER CO	460146CN1	US460146CN10	BXT7CG2	IP	458
ILTB	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	825
ILTB	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	725
ILTB	INTERPUBLIC GROUP OF COMPANIES INC	460690BQ2	US460690BQ26	BF5HW37	IPG	408
ILTB	INTERSTATE POWER AND LIGHT CO	461070AG9	US461070AG92	B682Y29	LNT	333
ILTB	INTERSTATE POWER AND LIGHT CO	461070AN4	US461070AN44	BD1LVH6	LNT	291
ILTB	INTERSTATE POWER AND LIGHT CO	461070AR5	US461070AR57		LNT	291
ILTB	INVESCO FINANCE PLC	46132FAC4	US46132FAC41	BGJZ1G0	IVZ	416
ILTB	IRON MOUNTAIN INC	46284VAL5	US46284VAL53		IRM	583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	458
ILTB	ISRAEL (STATE OF)	4651387N9	US4651387N91	B96LJ13	ISRAEL	1666
ILTB	ISRAEL (STATE OF)	46513JB42	US46513JB429		ISRAEL	1666
ILTB	ISRAEL (STATE OF)	46513JXN6	US46513JXN61		ISRAEL	1666
ILTB	ISRAEL (STATE OF)	BRW4DQZ98	XS2167193015		ISRAEL	3333
ILTB	ISRAEL CHEMICALS LTD	002810331	IL0028103310	BF3SP44	ICLIT	333
ILTB	ITALY (REPUBLIC OF)	465410BG2	US465410BG26	7552311	ITALY	675
ILTB	ITALY (REPUBLIC OF)	465410BZ0	US465410BZ07		ITALY	2083
ILTB	ITC HOLDINGS CORP	465685AH8	US465685AH81	BBX4JK8	ITC	333
ILTB	IVORY COAST	V25125BD2	XS0496488395	B534G05	IVYCST	833
ILTB	J M SMUCKER CO	832696AP3	US832696AP30	BYXK0V5	SJM	508
ILTB	JAMAICA (GOVERNMENT)	470160CB6	US470160CB63	BYZRKT2	JAMAN	1666
ILTB	JD.COM INC	47215PAF3	US47215PAF36		JD	1000
ILTB	JEFFERIES GROUP INC	472319AC6	US472319AC60	B0X7DF3	JEF	750
ILTB	JETBLUE 2019-1 CLASS AA PASS THROU	477143AH4	US477143AH41		JBLU	125
ILTB	JETBLUE AIRWAYS CORPORATION	477164AA5	US477164AA59		JBLU	41
ILTB	JM SMUCKER CO/THE	832696AM0	US832696AM09	BYXK0S2	SJM	825
ILTB	JOHN SEVIER COMBINED CYCLE GENERAT	478045AA5	US478045AA52	B7KGYQ0	JSCCGL	83
ILTB	JOHNS HOPKINS HEALTH SYSTEM CORP	478111AC1	US478111AC18	BZ8V957	JHHSYS	750
ILTB	JOHNS HOPKINS UNIVERSITY	478115AB4	US478115AB49	B963F99	JHUNIV	333
ILTB	JOHNS HOPKINS UNIVERSITY	478115AF5	US478115AF52	BLBKJ19	JHUNIV	250
ILTB	JOHNSON & JOHNSON	478160AL8	US478160AL82	2681083	JNJ	416
ILTB	JOHNSON & JOHNSON	478160AT1	US478160AT19	B3B2Q29	JNJ	83
ILTB	JOHNSON & JOHNSON	478160AV6	US478160AV64	B7M10H6	JNJ	500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	JOHNSON & JOHNSON	478160BJ2	US478160BJ28	BQY7CZ7	JNJ	1133
ILTB	JOHNSON & JOHNSON	478160BK9	US478160BK90	BH7HX69	JNJ	583
ILTB	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	1458
ILTB	JOHNSON & JOHNSON	478160CF9	US478160CF96	BF01Z57	JNJ	1558
ILTB	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	583
ILTB	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	1383
ILTB	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	775
ILTB	JOHNSON & JOHNSON	478160CR3	US478160CR35		JNJ	625
ILTB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AL2	US478375AL26	BDG08W2	JCI	875
ILTB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AN8	US478375AN81	BDG0907	JCI	150
ILTB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AU2	US478375AU25	BYP53M0	JCI	333
ILTB	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	1775
ILTB	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	966
ILTB	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	1575
ILTB	JPMORGAN CHASE & CO	46625HJM3	US46625HJM34	BD035K4	JPM	791
ILTB	JPMORGAN CHASE & CO	46625HJU5	US46625HJU59	BLSP4R8	JPM	416
ILTB	JPMORGAN CHASE & CO	46625HLL2	US46625HLL23	BY8L4X3	JPM	1333
ILTB	JPMORGAN CHASE & CO	46647PAA4	US46647PAA49	BZ7NF45	JPM	1250
ILTB	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ57	BF348B0	JPM	1683
ILTB	JPMORGAN CHASE & CO	46647PAK2	US46647PAK21	BF348D2	JPM	1250
ILTB	JPMORGAN CHASE & CO	46647PAL0	US46647PAL04	BD0G1Q1	JPM	2375
ILTB	JPMORGAN CHASE & CO	46647PBM7	US46647PBM77		JPM	1416
ILTB	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	1800
ILTB	JPMORGAN CHASE & CO	46647PBV7	US46647PBV76		JPM	1766
ILTB	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	716
ILTB	JUNIPER NETWORKS INC	48203RAD6	US48203RAD61	B3QJ9R1	JNPR	300
ILTB	KAISER FOUNDATION HOSPITALS	48305QAB9	US48305QAB95	B7XL9F6	KPERM	583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	KAISER FOUNDATION HOSPITALS	48305QAD5	US48305QAD51	BF0YLL4	KPERM	1283
ILTB	KAISER FOUNDATION HOSPITALS	48305QAE3	US48305QAE35		KPERM	333
ILTB	KANSAS CITY POWER & LIGHT COMPANY	485134BM1	US485134BM13	B7GNW50	EVRG	250
ILTB	KANSAS CITY POWER & LIGHT COMPANY	485134BQ2	US485134BQ27	BDT5NR4	EVRG	375
ILTB	KANSAS CITY POWER & LIGHT COMPANY	485134BR0	US485134BR00	BDVLN03	EVRG	125
ILTB	KANSAS CITY SOUTHERN	485170AQ7	US485170AQ72	BD1RHS7	KSU	208
ILTB	KANSAS CITY SOUTHERN	485170AS3	US485170AS39	BY7RQX6	KSU	125
ILTB	KANSAS CITY SOUTHERN	485170BB9	US485170BB94		KSU	541
ILTB	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	416
ILTB	KANSAS CITY SOUTHERN RAILWAY CO	485170BC7	US485170BC77		KSU	466
ILTB	KAZAKHSTAN (REPUBLIC OF)	Y7276LDD7	XS1120709826	BRJ6665	KAZAKS	1666
ILTB	KELLOGG COMPANY	487836AT5	US487836AT55	2791056	K	750
ILTB	KELLOGG COMPANY	487836BQ0	US487836BQ08	BD31BB8	K	583
ILTB	KENTUCKY UTILITIES CO	491674BG1	US491674BG15	B6QFCS2	PPL	625
ILTB	KENYA (REPUBLIC OF)	BRTHA0H8	XS1843435766	BKDSPG1	KENINT	1666
ILTB	KEURIG DR PEPPER INC	26138EAT6	US26138EAT64	BY7RHT9	KDP	500
ILTB	KEURIG DR PEPPER INC	26138EAY5	US26138EAY59	BYPL1N5	KDP	250
ILTB	KEURIG DR PEPPER INC	49271VAC4	US49271VAC46	BK1MJ74	KDP	291
ILTB	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHNH4B5	KDP	483
ILTB	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	500
ILTB	KEYSPAN CORPORATION	49337WAJ9	US49337WAJ99	B06ZMB3	NGGLN	208
ILTB	KEYSPAN GAS EAST CORPORATION	49338CAA1	US49338CAA18	B5NKKP6	NGGLN	333
ILTB	KFW BANKENGRUPPE	500769BR4	US500769BR40	B29WYW0	KFW	1291
ILTB	KFW BANKENGRUPPE	500769CH5	US500769CH58	B1Z5JV0	KFW	1208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	KILROY REALTY LP	49427RAQ5	US49427RAQ56		KRC	250
ILTB	KIMBERLY-CLARK CORP	494368BC6	US494368BC63	B23P3Y0	KMB	208
ILTB	KIMBERLY-CLARK CORP	494368BG7	US494368BG77	B63ZC30	KMB	250
ILTB	KIMBERLY-CLARK CORPORATION	494368BV4	US494368BV45	BD1R679	KMB	833
ILTB	KIMBERLY-CLARK CORPORATION	494368BW2	US494368BW28	BF2YLV2	KMB	541
ILTB	KIMCO REALTY CORPORATION	49446RAM1	US49446RAM16	BWGCKR0	KIM	833
ILTB	KIMCO REALTY CORPORATION	49446RAT6	US49446RAT68	BF7TVZ6	KIM	291
ILTB	KINDER MORGAN ENERGY PARTNERS LP	28370TAF6	US28370TAF66	B82B6J7	KMI	458
ILTB	KINDER MORGAN ENERGY PARTNERS LP	494550AT3	US494550AT30	B06HVJ0	KMI	208
ILTB	KINDER MORGAN ENERGY PARTNERS LP	494550AW6	US494550AW68	B1Z54W6	KMI	608
ILTB	KINDER MORGAN ENERGY PARTNERS LP	494550BF2	US494550BF27	B3S4PJ8	KMI	458
ILTB	KINDER MORGAN ENERGY PARTNERS LP	494550BH8	US494550BH82	B64Q0M7	KMI	791
ILTB	KINDER MORGAN ENERGY PARTNERS LP	494550BN5	US494550BN50	B7W14K7	KMI	458
ILTB	KINDER MORGAN ENERGY PARTNERS LP	494550BP0	US494550BP09	B83ZS69	KMI	541
ILTB	KINDER MORGAN ENERGY PARTNERS LP	494550BU9	US494550BU93	BJZXT76	KMI	458
ILTB	KINDER MORGAN ENERGY PARTNERS LP	494550BW5	US494550BW59	BQS39P0	KMI	541
ILTB	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	1125
ILTB	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	1125
ILTB	KINDER MORGAN INC	49456BAJ0	US49456BAJ08	BW01ZR8	KMI	458
ILTB	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	750
ILTB	KINDER MORGAN INC	49456BAS0	US49456BAS07		KMI	666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	KKR GROUP FINANCE CO II LLC	48249DAA9	US48249DAA90	B94CGZ1	KKR	416
ILTB	KKR GROUP FINANCE CO III LLC	48250AAA1	US48250AAA16	BMSSMK3	KKR	416
ILTB	KKR GROUP FINANCE CO VIII LLC	48252MAA3	US48252MAA36		KKR	208
ILTB	KLA CORP	482480AJ9	US482480AJ99		KLAC	166
ILTB	KLA-TENCOR CORPORATION	482480AH3	US482480AH34	BJBZ181	KLAC	666
ILTB	KLABIN AUSTRIA GMBH	A35155AB5	USA35155AB50	BHQ4FT8	KLAB	1666
ILTB	KOHL'S CORP	500255AV6	US500255AV61	BYNP076	KSS	416
ILTB	KONINKLIJKE AHOLD DELHAIZE NV	24668PAE7	US24668PAE79	B5T60J2	ADNA	725
ILTB	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AC9	US500472AC95	B3C8RK1	PHIANA	166
ILTB	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AE5	US500472AE51	B6XB078	PHIANA	833
ILTB	KOREA (REPUBLIC OF)	50064FAN4	US50064FAN42	BGL40P7	KOREA	1666
ILTB	KRAFT HEINZ FOODS CO	42307TAG3	US42307TAG31	2920247	KHC	291
ILTB	KRAFT HEINZ FOODS CO	42307TAH1	US42307TAH14	B3VJFD4	KHC	541
ILTB	KRAFT HEINZ FOODS CO	50076QAE6	US50076QAE61	B8Y96M2	KHC	1208
ILTB	KRAFT HEINZ FOODS CO	50076QAN6	US50076QAN60	B87MC97	KHC	500
ILTB	KRAFT HEINZ FOODS CO	50076QAR7	US50076QAR74	B97MM05	KHC	500
ILTB	KRAFT HEINZ FOODS CO	50077LAB2	US50077LAB27	BD7YG30	KHC	1875
ILTB	KRAFT HEINZ FOODS CO	50077LAL0	US50077LAL09	BZ4V7B3	KHC	625
ILTB	KRAFT HEINZ FOODS CO	50077LAM8	US50077LAM81	BD7YG52	KHC	1291
ILTB	KRAFT HEINZ FOODS CO	50077LAW6	US50077LAW63		KHC	300
ILTB	KRAFT HEINZ FOODS CO	50077LAY2	US50077LAY20	BK90KN3	KHC	1166
ILTB	KRAFT HEINZ FOODS CO	50077LBD7	US50077LBD73		KHC	833
ILTB	KRAFT HEINZ FOODS CO	50077LBG0	US50077LBG05		KHC	500
ILTB	KROGER CO	501044CK5	US501044CK58	B2QHFS1	KR	216
ILTB	KROGER CO	501044CR0	US501044CR02	B6ZH8X6	KR	125
ILTB	KROGER CO	501044DF5	US501044DF54	BYVZCX8	KR	583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	KROGER CO	501044DG3	US501044DG38	BYND735	KR	416
ILTB	KROGER CO	501044DK4	US501044DK40	BF34898	KR	458
ILTB	KROGER CO	501044DM0	US501044DM06	BJ1STR5	KR	208
ILTB	KROGER CO	501044DN8	US501044DN88		KR	583
ILTB	KROGER CO (THE)	501044CN9	US501044CN97	B3XL1X0	KR	208
ILTB	KROGER CO (THE)	501044CT6	US501044CT67	BCF0W80	KR	291
ILTB	KROGER CO. (THE)	501044BZ3	US501044BZ37	2758459	KR	625
ILTB	L BRANDS INC	501797AL8	US501797AL82	BD218S5	LB	625
ILTB	L BRANDS INC	501797AM6	US501797AM65	BYMC9V5	LB	500
ILTB	L3HARRIS TECHNOLOGIES INC	413875AN5	US413875AN59	B4LWT05	LHX	166
ILTB	L3HARRIS TECHNOLOGIES INC	413875AS4	US413875AS47	BX1DG11	LHX	208
ILTB	L3HARRIS TECHNOLOGIES INC	413875AT2	US413875AT20	BX1DFF8	LHX	541
ILTB	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	650
ILTB	LAFARGE SA	505861AC8	US505861AC85	B197X21	LGFP	208
ILTB	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	625
ILTB	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	1041
ILTB	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	166
ILTB	LEAR CORPORATION	521865AZ8	US521865AZ81		LEA	375
ILTB	LEBANON (REPUBLIC OF)	BRT97VJ87	XS1586230309	BF1B2S8	LEBAN	416
ILTB	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	583
ILTB	LIBERTY MUTUAL GROUP INC	53079EAN4	US53079EAN40	B1VX855	LIBMUT	250
ILTB	LIBERTY MUTUAL GROUP INC	53079EBJ2	US53079EBJ29		LIBMUT	916
ILTB	LIBERTY MUTUAL GROUP INC	53079EBK9	US53079EBK91		LIBMUT	500
ILTB	LIMA METRO LINE 2 FINANCE LTD	G54897AA4	USG54897AA45	BZ0W0D3	LIMAMT	1666
ILTB	LIMITED BRANDS INC	532716AK3	US532716AK37	2684565	LB	291
ILTB	LIMITED BRANDS INC	532716AN7	US532716AN75	B23CFM3	LB	208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	LINCOLN NATIONAL CORP	534187BA6	US534187BA67	B6686G7	LNC	416
ILTB	LINCOLN NATIONAL CORPORATION	534187BG3	US534187BG38	BFWZ8F8	LNC	416
ILTB	LINCOLN NATIONAL CORPORATION	534187BK4	US534187BK40	BMWRFD0	LNC	416
ILTB	LINCOLN NATIONAL CORPORATION	534187BL2	US534187BL23		LNC	250
ILTB	LITHIA MOTORS INC	536797AF0	US536797AF03		LAD	333
ILTB	LLOYDS BANKING GROUP PLC	539439AN9	US539439AN92	BD84H70	LLOYDS	1666
ILTB	LOCKHEED MARTIN CORP	539830AW9	US539830AW96	B3TZ8G8	LMT	208
ILTB	LOCKHEED MARTIN CORP	539830BB4	US539830BB41	BBD6G92	LMT	875
ILTB	LOCKHEED MARTIN CORP	539830BC2	US539830BC24	BVY9RL9	LMT	708
ILTB	LOCKHEED MARTIN CORP	539830BD0	US539830BD07	BVGDWK3	LMT	333
ILTB	LOCKHEED MARTIN CORPORATION	539830AR0	US539830AR02	B1LBS59	LMT	583
ILTB	LOCKHEED MARTIN CORPORATION	539830BK4	US539830BK40	BDB6BN7	LMT	550
ILTB	LOCKHEED MARTIN CORPORATION	539830BL2	US539830BL23	BDB6944	LMT	1475
ILTB	LOCKHEED MARTIN CORPORATION	539830BN8	US539830BN88	BF38WR6	LMT	558
ILTB	LOCKHEED MARTIN CORPORATION	539830BQ1	US539830BQ10		LMT	250
ILTB	LOEWS CORP	540424AR9	US540424AR93	B9HLNW1	L	958
ILTB	LOS ANGELES CALIF CMNTY COLLEGE DI	54438CPA4	US54438CPA44	B4LSB85	LOSHGR	416
ILTB	LOS ANGELES CALIF UNI SCH DIST	544646XZ0	US544646XZ09	B513PH4	LOSSCD	1250
ILTB	LOS ANGELES CALIF WTR PWR REV	544495UG7	US544495UG72	B5TJ1Y3	LOSUTL	416
ILTB	LOS ANGELES CALIF WTR PWR REV	544495WA8	US544495WA84	B3YT8R6	LOSUTL	833
ILTB	LOS ANGELES CNTY CA MET TRA	5447122H4	US5447122H42	B5V5365	LOSTRN	833
ILTB	LOS ANGELES CNTY CALIF PUB WKS FIN	54473ENS9	US54473ENS99	B4LZW83	LOSFAC	416
ILTB	LOWES COMPANIES INC	548661CX3	US548661CX31	B7B2LT9	LOW	666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	LOWES COMPANIES INC	548661DJ3	US548661DJ38	BYMYN08	LOW	191
ILTB	LOWES COMPANIES INC	548661DN4	US548661DN40	BD0SCD1	LOW	1025
ILTB	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	1625
ILTB	LOWES COMPANIES INC	548661DZ7	US548661DZ79		LOW	208
ILTB	LOWES COMPANIES INC.	548661CJ4	US548661CJ47	B0M2JR3	LOW	166
ILTB	LUBRIZOL CORPORATION (THE)	549271AF1	US549271AF19	B03QTN0	BRK	125
ILTB	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	733
ILTB	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	858
ILTB	LYB INTERNATIONAL FINANCE III LLC	50249AAA1	US50249AAA16		LYB	791
ILTB	LYB INTERNATIONAL FINANCE III LLC	50249AAD5	US50249AAD54		LYB	500
ILTB	LYB INTERNATIONAL FINANCE III LLC	50249AAH6	US50249AAH68		LYB	125
ILTB	LYB INTERNATIONAL FINANCE III LLC	50249AAJ2	US50249AAJ25		LYB	425
ILTB	LYB INTERNATIONAL FINANCE III LLC	50249AAK9	US50249AAK97		LYB	208
ILTB	LYONDELLBAS ELL INDUSTRIES NV	552081AM3	US552081AM30	BW3SZD2	LYB	591
ILTB	MA ST SCH BLDG AUTH	576000KV4	US576000KV42	B5326D2	MASEDU	416
ILTB	MACYS RETAIL HOLDINGS INC	55616XAG2	US55616XAG25	B7KGR83	M	208
ILTB	MACYS RETAIL HOLDINGS INC	55616XAJ6	US55616XAJ63	B92RSZ2	M	250
ILTB	MACYS RETAIL HOLDINGS INC	55616XAM9	US55616XAM92	BSNMB72	M	475
ILTB	MAGELLAN MIDSTREAM PARTNERS LP	559080AG1	US559080AG18	BFGCNC7	MMP	583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	MAGELLAN MIDSTREAM PARTNERS LP	559080AL0	US559080AL03	BYY5Z58	MMP	208
ILTB	MAGELLAN MIDSTREAM PARTNERS LP	559080AM8	US559080AM85	BF0KZ10	MMP	166
ILTB	MAGELLAN MIDSTREAM PARTNERS LP	559080AN6	US559080AN68	BJ08X30	MMP	458
ILTB	MAGELLAN MIDSTREAM PARTNERS LP	559080AP1	US559080AP17	BK63XX6	MMP	208
ILTB	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD89	BYQ6504	MFCCN	625
ILTB	MARATHON OIL CORP	565849AB2	US565849AB20	2854324	MRO	166
ILTB	MARATHON OIL CORP	565849AE6	US565849AE68	B27ZDL3	MRO	758
ILTB	MARATHON OIL CORP	565849AM8	US565849AM84	BYYG272	MRO	333
ILTB	MARATHON PETROLEUM CORP	56585AAF9	US56585AAF93	B6W1ZC9	MPC	858
ILTB	MARATHON PETROLEUM CORP	56585AAH5	US56585AAH59	BQQCCJ4	MPC	416
ILTB	MARATHON PETROLEUM CORP	56585AAJ1	US56585AAJ16	BQSC311	MPC	458
ILTB	MARATHON PETROLEUM CORP	56585ABE1	US56585ABE10	BK5CVN0	MPC	541
ILTB	MARKEL CORPORATION	570535AQ7	US570535AQ71	BYZCF03	MKL	375
ILTB	MARKEL CORPORATION	570535AS3	US570535AS38	BF00112	MKL	291
ILTB	MARKEL CORPORATION	570535AT1	US570535AT11	BK5JGR0	MKL	458
ILTB	MARKEL CORPORATION	570535AV6	US570535AV66		MKL	216
ILTB	MARS INCORPORATED	571676AC9	US571676AC90	BHND6F1	MARS	666
ILTB	MARS INCORPORATED	571676AD7	US571676AD73	BHND6D9	MARS	83
ILTB	MARS INCORPORATED	571676AE5	US571676AE56	BJ0CMM4	MARS	375
ILTB	MARS INCORPORATED	571676AF2	US571676AF22	BHRHMJ5	MARS	750
ILTB	MARS INCORPORATED	571676AG0	US571676AG05		MARS	358
ILTB	MARS INCORPORATED	571676AH8	US571676AH87	BHND5F4	MARS	1041
ILTB	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC51	BYQ8HY8	MMC	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	708
ILTB	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	416
ILTB	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	541
ILTB	MARSH & MCLENNAN COMPANIES INC.	571748AK8	US571748AK86	2928456	MMC	208
ILTB	MARTIN MARIETTA MATERIALS INC	573284AU0	US573284AU07	BF0CG80	MLM	458
ILTB	MARYLAND ST TRANSN AUTH TRANSN	574300HZ5	US574300HZ52	B539YQ2	MDSTRN	416
ILTB	MASCO CORPORATION	574599BM7	US574599BM79	BDFZC82	MAS	391
ILTB	MASSACHUSETTS ELECTRIC COMPANY	575634AS9	US575634AS94	B59HGR5	NGGLN	666
ILTB	MASSACHUSETTS ELECTRIC COMPANY	575634AT7	US575634AT77	BD1FCR5	NGGLN	208
ILTB	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AA9	US575718AA93	B4LWP63	MASSIN	458
ILTB	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AB7	US575718AB76	BM7SF38	MASSIN	250
ILTB	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AE1	US575718AE16	BYWPDY5	MASSIN	208
ILTB	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AF8	US575718AF80	BZB26Q7	MASSIN	416
ILTB	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AG6	US575718AG63		MASSIN	83
ILTB	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AL2	US575767AL25	BYXK3K5	MASSMU	500
ILTB	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AN8	US575767AN80	BGPZ056	MASSMU	591
ILTB	MASSACHUSETTS MUTUAL LIFE INSURANC	575767AQ1	US575767AQ12	BLB4M78	MASSMU	250
ILTB	MASSACHUSETTS ST	57582PUE8	US57582PUE86	B53D1R4	MAS	833
ILTB	MASSACHUSETTS ST	57582RYN0	US57582RYN06		MAS	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	MASSACHUSETTS ST TRANSN FD REV	57604TAD8	US57604TAD81	B56YM37	MASTRN	208
ILTB	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	1175
ILTB	MASTERCARD INC	57636QAK0	US57636QAK04	BF2J247	MA	375
ILTB	MASTERCARD INC	57636QAL8	US57636QAL86	BJYR388	MA	916
ILTB	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	625
ILTB	MATTEL INC	577081AU6	US577081AU60	B46HMW8	MAT	166
ILTB	MATTEL INC	577081AW2	US577081AW27	B604531	MAT	166
ILTB	MAYO CLINIC	578454AD2	US578454AD27	BYQHVB0	MAYOCL	166
ILTB	MAYO CLINIC ROCHESTER MN	578454AB6	US578454AB60	B8DWSJ3	MAYOCL	458
ILTB	MCCORMICK & COMPANY INCORPORATED	579780AP2	US579780AP26	BF53JD4	MKC	591
ILTB	MCDONALDS CORP	58013MER1	US58013MER16	B831BL3	MCD	291
ILTB	MCDONALDS CORPORATION	58013MEC4	US58013MEC47	B28P5J4	MCD	416
ILTB	MCDONALDS CORPORATION	58013MEF7	US58013MEF77	B2Q1JQ9	MCD	541
ILTB	MCDONALDS CORPORATION	58013MEK6	US58013MEK62	B4T8994	MCD	291
ILTB	MCDONALDS CORPORATION	58013MEN0	US58013MEN02	B6T0R90	MCD	416
ILTB	MCDONALDS CORPORATION	58013MEV2	US58013MEV28	BY3R500	MCD	583
ILTB	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ32	BYWKWC1	MCD	700
ILTB	MCDONALDS CORPORATION	58013MFA7	US58013MFA71	BYWKW98	MCD	891
ILTB	MCDONALDS CORPORATION	58013MFC3	US58013MFC38	BDFC7W2	MCD	750
ILTB	MCDONALDS CORPORATION	58013MFH2	US58013MFH25	BF8QNS3	MCD	583
ILTB	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	333
ILTB	MCDONALDS CORPORATION	58013MFR0	US58013MFR07		MCD	1000
ILTB	MCKESSON CORP	581557BC8	US581557BC84	BKJV4C3	MCK	550
ILTB	MCKESSON CORP	58155QAE3	US58155QAE35	B5WHPG4	MCK	291
ILTB	MCLAREN HEALTH CARE CORP	581760AV7	US581760AV77	BJTJG79	MCLARN	333
ILTB	MDC HOLDINGS INC	552676AQ1	US552676AQ11	B82D1T8	MDC	416
ILTB	MDGH GMTN BV	N5S29SAX7	XS2175968580		MUBAUH	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	MEAD JOHNSON NUTRITION CO	582839AF3	US582839AF31	B3YRXN1	RBLN	166
ILTB	MEAD JOHNSON NUTRITION CO	582839AG1	US582839AG14	BMH4PQ9	RBLN	500
ILTB	MEADWESTVAC O CORP	961548AY0	US961548AY02	2721699	WRK	125
ILTB	MEDSTAR HEALTH INC	58506YAS1	US58506YAS19		MEDHEA	291
ILTB	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	2000
ILTB	MEDTRONIC INC	585055BU9	US585055BU98	BYZYSL1	MDT	1291
ILTB	MEMORIAL HEALTH SERVICES	58601VAC6	US58601VAC63		MEMHLT	250
ILTB	MEMORIAL SLOAN-KETTERING CANCER CT	586054AA6	US586054AA68	B7DX7R0	MSKCC	250
ILTB	MEMORIAL SLOAN-KETTERING CANCER CT	586054AB4	US586054AB42	B90DSL8	MSKCC	916
ILTB	MERCK & CO INC	589331AS6	US589331AS67	B736C41	MRK	925
ILTB	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	1208
ILTB	MERCK & CO INC	58933YAT2	US58933YAT29	BVFMQ8	MRK	1625
ILTB	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	208
ILTB	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	83
ILTB	MERCK & CO INC	58933YBA2	US58933YBA29		MRK	216
ILTB	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	1791
ILTB	MERCK & CO INC	806605AG6	US806605AG68	2197621	MRK	541
ILTB	MET GOVT NASHVILLE & DAVIDSON	592125AM0	US592125AM00	B7WBL73	METFAC	333
ILTB	METHANEX CORP	59151KAJ7	US59151KAJ79	BSNZWR8	MXCN	166
ILTB	METLIFE INC	59156RAE8	US59156RAE80	2166450	MET	500
ILTB	METLIFE INC	59156RAJ7	US59156RAJ77	B019VJ1	MET	650
ILTB	METLIFE INC	59156RAM0	US59156RAM07	B0BXDC0	MET	675
ILTB	METLIFE INC	59156RAP3	US59156RAP38	B1L8RP3	MET	1083
ILTB	METLIFE INC	59156RAV0	US59156RAV06	B3Q5R19	MET	258
ILTB	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	1133
ILTB	METLIFE INC	59156RBG2	US59156RBG20	BGDXX74	MET	1383

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	METLIFE INC	59156RBL1	US59156RBL15	BRF1CN3	MET	750
ILTB	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	625
ILTB	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	250
ILTB	METROPOLITAN TRANSN AUTH N Y DEDIC	59259NZH9	US59259NZH96	B3ZK737	MTATRN	1250
ILTB	MEXICHEM SAB DE CV	P57908AH1	USP57908AH15	BZ2Z1C6	ORBIA	1666
ILTB	MEXICO (UNITED MEXICAN STATES)	91086QAG3	US91086QAG38	2789880	MEX	625
ILTB	MEXICO (UNITED MEXICAN STATES)	91086QAS7	US91086QAS75	B2QSCQ1	MEX	1333
ILTB	MEXICO (UNITED MEXICAN STATES)	91086QAV0	US91086QAV05	B2NKYX1	MEX	1666
ILTB	MEXICO (UNITED MEXICAN STATES)	91086QAZ1	US91086QAZ19	B4KRNP4	MEX	1500
ILTB	MEXICO (UNITED MEXICAN STATES)	91086QBB3	US91086QBB32	B76P9J9	MEX	2916
ILTB	MEXICO (UNITED MEXICAN STATES)	91086QBE7	US91086QBE70	BJ0WYL7	MEX	2083
ILTB	MEXICO (UNITED MEXICAN STATES) (GO	91086QBF4	US91086QBF46	BVCXLS8	MEX	1666
ILTB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAB6	US91087BAB62	BZ6SVL0	MEX	1666
ILTB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAD2	US91087BAD29	BF03229	MEX	1666
ILTB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAG5	US91087BAG59	BK63J38	MEX	1666
ILTB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAK6	US91087BAK61		MEX	1666
ILTB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAL4	US91087BAL45		MEX	1666
ILTB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAN0	US91087BAN01		MEX	3333
ILTB	MEXICO CITY AIRPORT TRUST	P6629MAB8	USP6629MAB83	BD878T8	MEXCAT	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	MEXICO GENERADORA DE ENERGIA S DE	P66208AA0	USP66208AA02	B92T2C3	GMEXIB	1666
ILTB	MICROSOFT CORP	594918AD6	US594918AD65	B4LFXK4	MSFT	416
ILTB	MICROSOFT CORP	594918AM6	US594918AM64	B3RG3N5	MSFT	333
ILTB	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	1041
ILTB	MICROSOFT CORPORATION	594918AJ3	US594918AJ36	B4K9930	MSFT	83
ILTB	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	750
ILTB	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	125
ILTB	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	1216
ILTB	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	2633
ILTB	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	1391
ILTB	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	1458
ILTB	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	291
ILTB	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	458
ILTB	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	5491
ILTB	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	4616
ILTB	MIDAMERICAN ENERGY COMPANY	595620AE5	US595620AE52	B0NFKV2	BRKHEC	208
ILTB	MIDAMERICAN ENERGY COMPANY	595620AP0	US595620AP00	BZ4C9B0	BRKHEC	541
ILTB	MIDAMERICAN ENERGY COMPANY	595620AR6	US595620AR65	BDFFSG2	BRKHEC	750
ILTB	MIDAMERICAN ENERGY COMPANY	595620AS4	US595620AS49	BFWSRL6	BRKHEC	541
ILTB	MIDAMERICAN ENERGY COMPANY	595620AU9	US595620AU94	BJ1STS6	BRKHEC	708
ILTB	MIDAMERICAN ENERGY COMPANY	595620AV7	US595620AV77	BKZM0Q6	BRKHEC	166
ILTB	MINERA MEXICO SA DE CV	BRTX34BR4	USP6777MAB83		SCCOMX	1666
ILTB	MISSISSIPPI POWER CO	605417BZ6	US605417BZ68	B783QQ7	SO	125
ILTB	MISSOURI ST HEALTH & EDL FACS	60636AVL4	US60636AVL42		MOSMED	833
ILTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB97	BFLT7D2	MUFG	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE37	BJLRB76	MUFG	1008
ILTB	MOLSON COORS BREWING CO	60871RAD2	US60871RAD26	B82MC25	TAP	833
ILTB	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	1533
ILTB	MONDELEZ INTERNATIONAL INC	609207AW5	US609207AW50		MDLZ	208
ILTB	MONONGAHELA POWER CO	610202BP7	US610202BP77	BGMTTQ5	FE	458
ILTB	MONTEFIORE HEALTH SYSTEM INC	61237WAG1	US61237WAG15		MNTEFI	416
ILTB	MONTEFIORE MEDICAL CENTER	61237WAE6	US61237WAE66	BGLBR57	MNTEFI	208
ILTB	MOODYS CORPORATION	615369AE5	US615369AE53	BP3YP75	MCO	425
ILTB	MOODYS CORPORATION	615369AQ8	US615369AQ83	BFZYRM2	MCO	416
ILTB	MOODYS CORPORATION	615369AT2	US615369AT23		MCO	375
ILTB	MORGAN STANLEY	6174468N2	US6174468N29		MS	1716
ILTB	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	1450
ILTB	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	1166
ILTB	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	1100
ILTB	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	1375
ILTB	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	1883
ILTB	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	933
ILTB	MOROCCO (KINGDOM OF)	617726AM6	US617726AM65		MOROC	1666
ILTB	MOSAIC CO	61945CAB9	US61945CAB90	B74WKS8	MOS	541
ILTB	MOSAIC CO	61945CAD5	US61945CAD56	BGF5CJ4	MOS	258
ILTB	MOSAIC CO	61945CAE3	US61945CAE30	BGDXXF2	MOS	458
ILTB	MOTIVA ENTERPRISES LLC	61980AAD5	US61980AAD54	B5MMVT4	MTVD	708
ILTB	MOTOROLA SOLUTIONS INC	620076BE8	US620076BE80	BQ26RS4	MSI	633
ILTB	MOUNT SINAI HOSPITAL	623115AD4	US623115AD48	BFX4N26	MSINAI	583
ILTB	MOUNT SINAI HOSPITAL	623115AE2	US623115AE21		MSINAI	83
ILTB	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	458

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	1500
ILTB	MPLX LP	55336VAN0	US55336VAN01	BF2PNJ7	MPLX	666
ILTB	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	1016
ILTB	MPLX LP	55336VBP4	US55336VBP40		MPLX	541
ILTB	MPT OPERATING PARTNERSHIP LP	55342UAM6	US55342UAM62		MPW	833
ILTB	MSCI INC	55354GAL4	US55354GAL41		MSCI	708
ILTB	MUNICIPAL ELEC AUTH GA	626207YF5	US626207YF57	B65K4T3	MELPWR	783
ILTB	MUNICIPAL ELEC AUTH GA	626207YM0	US626207YM09	B669JY9	MELPWR	416
ILTB	MURPHY OIL CORPORATION	626717AG7	US626717AG73	B7WNRX7	MUR	250
ILTB	MYLAN INC	628530BC0	US628530BC02	BGN8240	VTRS	416
ILTB	MYLAN INC	628530BJ5	US628530BJ54	BHQXR55	VTRS	416
ILTB	Massachusetts Institute of Technol	575718AH4	US575718AH47		MASSIN	250
ILTB	NASDAQ INC	63111XAB7	US63111XAB73		NDAQ	533
ILTB	NATIONAL OILWELL VARCO INC.	637071AK7	US637071AK74	B91PBL4	NOV	991
ILTB	NATIONAL RETAIL PROPERTIES INC	637417AM8	US637417AM83	BF5HVZ2	NNN	125
ILTB	NATIONAL RETAIL PROPERTIES INC	637417AP1	US637417AP15		NNN	666
ILTB	NATIONAL RURAL UTILITIES COOPERATI	637432NR2	US637432NR27		NRUC	458
ILTB	NATIONAL RURAL UTILITIES COOPERATI	637432NT8	US637432NT82		NRUC	375
ILTB	NATIONAL RURAL UTILITIES COOPERATI	637432NW1	US637432NW12		NRUC	83
ILTB	NATIONWIDE FINANCIAL SERVICES INC	638612AJ0	US638612AJ06	B1XHJM9	NATMUT	166
ILTB	NATIONWIDE FINANCIAL SERVICES INC	638612AL5	US638612AL51	BSPL230	NATMUT	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AE7	US638671AE74	B010WG8	NATMUT	833
ILTB	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AN7	US638671AN73		NATMUT	1250
ILTB	NAVIENT CORP	78442FAZ1	US78442FAZ18	2922061	NAVI	458
ILTB	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	916
ILTB	NBCUNIVERSAL MEDIA LLC	63946BAF7	US63946BAF76	B555Z76	CMCSA	83
ILTB	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	416
ILTB	NESTLE HOLDINGS INC.	641062AL8	US641062AL84	BG0QJS0	NESNVX	2333
ILTB	NEVADA POWER CO	641423BU1	US641423BU11	B1Z7WW8	BRKHEC	291
ILTB	NEW ENGLAND POWER CO	644188BF0	US644188BF01	BF4BJR3	NGGLN	366
ILTB	NEW JERSEY ST TPK AUTH TPK REV	646139X83	US646139X831	B4WN3T4	NJSTRN	833
ILTB	NEW JERSEY ST TRANSN TR FD AUTH	646136XR7	US646136XR74	B5P3Y06	NJSTRN	416
ILTB	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AJ3	US649322AJ38		NYPRES	41
ILTB	NEW YORK LIFE INSURANCE CO	64952GAF5	US64952GAF54	B4VBR19	NYLIFE	1416
ILTB	NEW YORK LIFE INSURANCE COMPANY	64952GAE8	US64952GAE89	2660349	NYLIFE	1308
ILTB	NEW YORK LIFE INSURANCE COMPANY	64952GAT5	US64952GAT58		NYLIFE	541
ILTB	NEW YORK NY	64966H4K3	US64966H4K37	B4TB7N3	NYC	833
ILTB	NEW YORK NY CITY MUN FIN AUTH WTR	64972FT30	US64972FT309	B3NRLF0	NYCUTL	1250
ILTB	NEW YORK NY CITY TRANSITIONAL FIN	64971M4P4	US64971M4P40	B4XCYP3	NYCGEN	416
ILTB	NEW YORK NY CITY TRANSITIONAL FIN	64971M5L2	US64971M5L27	B56SPB8	NYCGEN	1250
ILTB	NEW YORK ST DORM AUTH ST PERS	64990FMT8	US64990FMT83		NYSHGR	833
ILTB	NEW YORK ST DORM AUTH ST PERS	64990FRB2	US64990FRB21		NYSHGR	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	NEW YORK ST TWY AUTH GEN REV	650009S61	US650009S615		NYSTRN	625
ILTB	NEW YORK ST URBAN DEV CORP	650035TD0	US650035TD05	B40VJC5	NYSDEV	458
ILTB	NEWCREST FINANCE PTY LTD	65120FAB0	US65120FAB04	B717LG1	NCMAU	375
ILTB	NEWCREST FINANCE PTY LTD	65120FAE4	US65120FAE43		NCMAU	250
ILTB	NEWELL BRANDS INC	651229AY2	US651229AY21	BD3J3M7	NWL	250
ILTB	NEWELL RUBBERMAID INC	651229AX4	US651229AX48	BD3J3G1	NWL	500
ILTB	NEWMONT GOLDCORP CORP	651639AV8	US651639AV85	BJYRXM2	NEM	291
ILTB	NEWMONT GOLDCORP CORP	651639AW6	US651639AW68	BKTYJV6	NEM	416
ILTB	NEWMONT MINING CORP	651639AM8	US651639AM86	B4MFN56	NEM	750
ILTB	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	1083
ILTB	NEXEN INC	65334HAA0	US65334HAA05	2878498	CNOOC	833
ILTB	NEXEN INC	65334HAG7	US65334HAG74	B1WV0T6	CNOOC	1250
ILTB	NGPL PIPECO LLC	62912XAC8	US62912XAC83	B2B3313	NGPLCO	500
ILTB	NIAGARA MOHAWK POWER CORP	65364UAE6	US65364UAE64	B99R101	NGGLN	416
ILTB	NIAGARA MOHAWK POWER CORP	65364UAH9	US65364UAH95	BQH0Y46	NGGLN	583
ILTB	NIAGARA MOHAWK POWER CORPORATION	65364UAP1	US65364UAP12		NGGLN	708
ILTB	NIGERIA (FEDERAL REPUBLIC OF)	BRT8H1BH2	XS1566179039	BZ13PB8	NGERIA	1666
ILTB	NIGERIA (FEDERAL REPUBLIC OF)	BRTDUALU6	XS1717013095	BF2RBB1	NGERIA	1666
ILTB	NIKE INC	654106AD5	US654106AD51	B75MXV1	NKE	875
ILTB	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	916
ILTB	NIKE INC	654106AG8	US654106AG82	BD5FYV9	NKE	458
ILTB	NIKE INC	654106AL7	US654106AL77		NKE	375
ILTB	NIKE INC	654106AM5	US654106AM50		NKE	625
ILTB	NISOURCE INC	65473QAX1	US65473QAX16	B3N5358	NI	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	NISOURCE INC	65473QBB8	US65473QBB86	B846RN1	NI	250
ILTB	NISOURCE INC	65473QBC6	US65473QBC69	B976296	NI	833
ILTB	NISOURCE INC	65473QBD4	US65473QBD43	BFGCNJ4	NI	541
ILTB	NISOURCE INC	65473QBF9	US65473QBF90	BD20RG3	NI	750
ILTB	NJ ST TPK AUTH	646139W35	US646139W353	B3YD6H4	NJSTRN	1250
ILTB	NK KAZMUNAYGAZ AO	BRTGTYUV7	XS1807299331	BFM6YV9	KZOKZ	2083
ILTB	NOKIA OYJ	654902AC9	US654902AC90	B40SLR5	NOKIA	333
ILTB	NORDSTROM INC	655664AR1	US655664AR15	BNFX1H8	JWN	583
ILTB	NORFOLK SOUTHERN CORP	655844BH0	US655844BH01	B6TW1K5	NSC	333
ILTB	NORFOLK SOUTHERN CORPORATION	655844BM9	US655844BM95	B8HY550	NSC	800
ILTB	NORFOLK SOUTHERN CORPORATION	655844BR8	US655844BR82	BYV2RZ6	NSC	416
ILTB	NORFOLK SOUTHERN CORPORATION	655844BV9	US655844BV94	BGDLQC5	NSC	875
ILTB	NORFOLK SOUTHERN CORPORATION	655844BX5	US655844BX50		NSC	908
ILTB	NORFOLK SOUTHERN CORPORATION	655844CC0	US655844CC05	BKBTGN0	NSC	666
ILTB	NORFOLK SOUTHERN CORPORATION	655844CF3	US655844CF36		NSC	83
ILTB	NORFOLK SOUTHERN CORPORATION	655844CH9	US655844CH91		NSC	650
ILTB	NORTH TEX TWY AUTH REV	66285WFB7	US66285WFB72	B3XNKQ2	NRTTRN	416
ILTB	NORTHEASTER N UNIVERSITY	664675AT2	US664675AT20		NEUNIV	458
ILTB	NORTHERN STATES POWER COMPANY (MIN	665772CE7	US665772CE73	B56HKK9	XEL	541
ILTB	NORTHERN STATES POWER COMPANY (MIN	665772CJ6	US665772CJ60	B8KCXG8	XEL	675
ILTB	NORTHERN STATES POWER COMPANY (MIN	665772CN7	US665772CN72	BYQX516	XEL	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	NORTHERN STATES POWER COMPANY (MIN	665772CP2	US665772CP21	BD96W03	XEL	750
ILTB	NORTHERN STATES POWER MINN	665772CL1	US665772CL17	BMM2784	XEL	750
ILTB	NORTHROP GRUMMAN CORP	666807AW2	US666807AW21	2806239	NOC	250
ILTB	NORTHROP GRUMMAN CORP	666807BD3	US666807BD31	B5WCY73	NOC	291
ILTB	NORTHROP GRUMMAN CORP	666807BH4	US666807BH45	BB9ZSW0	NOC	608
ILTB	NORTHROP GRUMMAN CORP	666807BJ0	US666807BJ01	BVVN4R9	NOC	916
ILTB	NORTHROP GRUMMAN CORP	666807BP6	US666807BP60	BF15KD1	NOC	858
ILTB	NORTHROP GRUMMAN CORP	666807BT8	US666807BT82		NOC	166
ILTB	NORTHROP GRUMMAN CORP	666807BU5	US666807BU55		NOC	1125
ILTB	NORTHWELL HEALTHCARE INC	667274AA2	US667274AA29	BD8BW10	NSHRLI	1083
ILTB	NORTHWELL HEALTHCARE INC	667274AC8	US667274AC84	BF52DS4	NSHRLI	83
ILTB	NORTHWESTERN CORPORATION	668074AU1	US668074AU17	BSLVST2	NWE	416
ILTB	NORTHWESTERN MUTUAL LIFE INSURANCE	668131AA3	US668131AA38	B58P7W2	NWMLIC	83
ILTB	NORTHWESTERN MUTUAL LIFE INSURANCE	668138AA8	US668138AA80	BD6NK03	NWMLIC	208
ILTB	NORTHWESTERN MUTUAL LIFE INSURANCE	668138AC4	US668138AC47		NWMLIC	2150
ILTB	NORTHWESTERN UNIVERSITY	668444AC6	US668444AC61	BFWLB79	NWUNI	125
ILTB	NORTHWESTERN UNIVERSITY	668444AQ5	US668444AQ57	BF8F625	NWUNI	416
ILTB	NOVARTIS CAPITAL CORP	66989HAF5	US66989HAF55	B8DX0S9	NOVNVX	333
ILTB	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	683
ILTB	NOVARTIS CAPITAL CORP	66989HAK4	US66989HAK41	BDCBVP3	NOVNVX	875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	NOVARTIS CAPITAL CORP	66989HAS7	US66989HAS76		NOVNVX	1333
ILTB	NRG ENERGY INC	629377CR1	US629377CR16		NRG	583
ILTB	NSTAR ELECTRIC CO	67021CAF4	US67021CAF41	B4ZX5G2	ES	83
ILTB	NSTAR ELECTRIC CO	67021CAJ6	US67021CAJ62	BKJ9BP9	ES	375
ILTB	NUCOR CORPORATION	670346AT2	US670346AT26		NUE	1158
ILTB	NUTRIEN LTD	67077MAG3	US67077MAG33	BDGT5N9	NTRCN	425
ILTB	NUTRIEN LTD	67077MAN8	US67077MAN83	BF50YZ2	NTRCN	333
ILTB	NUTRIEN LTD	67077MAQ1	US67077MAQ15		NTRCN	500
ILTB	NUTRIEN LTD	67077MAR9	US67077MAR97	BDRJWF9	NTRCN	416
ILTB	NUTRIEN LTD	67077MAS7	US67077MAS70	BG43QX1	NTRCN	166
ILTB	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	208
ILTB	NUTRIEN LTD	67077MAX6	US67077MAX65		NTRCN	250
ILTB	NUTRITION & BIOSCIENCES INC	67079BAE0	US67079BAE02		IFFNNB	208
ILTB	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	1050
ILTB	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	1708
ILTB	NVIDIA CORPORATION	67066GAJ3	US67066GAJ31		NVDA	83
ILTB	Northwestern University	668444AS1	US668444AS14		NWUNI	250
ILTB	OCCIDENTAL PETROLEUM COR	674599CJ2	US674599CJ22	BDBFN16	OXY	625
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599CF0	US674599CF00	BYQ27T5	OXY	416
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599CL7	US674599CL77	BZ1C623	OXY	541
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599CN3	US674599CN34	BFN8K61	OXY	625
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599CX1	US674599CX16	BKKGQG5	OXY	425
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599CY9	US674599CY98	BKKGQH6	OXY	333
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599DD4	US674599DD43	BKTC909	OXY	516
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599DE2	US674599DE26		OXY	333
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599DF9	US674599DF90	BK8VN61	OXY	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599DH5	US674599DH56	BK8VN72	OXY	208
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599DJ1	US674599DJ13		OXY	450
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599DK8	US674599DK85		OXY	416
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599DL6	US674599DL68		OXY	916
ILTB	OCCIDENTAL PETROLEUM CORPORATION	674599EF8	US674599EF81		OXY	833
ILTB	OGLETHORPE POWER CORP	677050AG1	US677050AG14	B3LMZJ9	OGLETH	1141
ILTB	OGLETHORPE POWER CORPORATION	677050AN6	US677050AN64	BJXRH21	OGLETH	291
ILTB	OGLETHORPE POWER CORPORATION	677052AA0	US677052AA00	B5M1JL9	OGLETH	416
ILTB	OHIO EDISON COMPANY	677347CE4	US677347CE41	B17P026	FE	250
ILTB	OHIO POWER CO	677415CQ2	US677415CQ28	BFYCQR5	AEP	500
ILTB	OHIO POWER CO	677415CR0	US677415CR01	BJK0CW8	AEP	1416
ILTB	OHIO ST UNIV GEN RCPTS	677632MV0	US677632MV00	B3Y2X14	OHSHGR	833
ILTB	OHIO ST UNIV GEN RCPTS	677632PA3	US677632PA36	B5VY9Z3	OHSHGR	625
ILTB	OHIO ST WTR DEV AUTH WTR POLLU	67766WQG0	US67766WQG05		OHSPOL	208
ILTB	OHIOHEALTH CORP	67777JAK4	US67777JAK43		OHCMED	333
ILTB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BR1	US678858BR12	BYVBMP8	OGE	125
ILTB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BS9	US678858BS94	BYXGKK2	OGE	416
ILTB	OMAN SULTANATE OF (GOVERNMENT)	M75242BA0	XS1575968026	BF04KP1	OMAN	1666
ILTB	OMAN SULTANATE OF (GOVERNMENT)	BRTEQBC7	XS1750114396	BFWM9T0	OMAN	1666
ILTB	ONCOR ELECTRIC DELIVERY CO	68233JAF1	US68233JAF12	B551BB0	ONCRTX	250
ILTB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAS3	US68233JAS33	B7ZBFD4	ONCRTX	958

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ONCOR ELECTRIC DELIVERY CO LLC	68233JBB9	US68233JBB98	BZ16JQ0	ONCRTX	458
ILTB	ONCOR ELECTRIC DELIVERY CO.	68233DAP2	US68233DAP24	2066293	ONCRTX	458
ILTB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBD5	US68233JBD54	BGJWTV2	ONCRTX	208
ILTB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBP8	US68233JBP84		ONCRTX	625
ILTB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	416
ILTB	ONE GAS INC	68235PAF5	US68235PAF53	BSKRSL3	OGS	833
ILTB	ONE GAS INC	68235PAG3	US68235PAG37		OGS	83
ILTB	ONEOK INC	682680AT0	US682680AT09	BF0NYC3	OKE	208
ILTB	ONEOK INC	682680AV5	US682680AV54	BFZZ811	OKE	1008
ILTB	ONEOK INC	682680AZ6	US682680AZ68	BKFV9H7	OKE	500
ILTB	ONEOK INC	682680BE2	US682680BE21		OKE	166
ILTB	ONEOK INC	682680BF9	US682680BF95		OKE	291
ILTB	ONEOK PARTNERS LP	68268NAD5	US68268NAD57	B2830T3	OKE	333
ILTB	ONEOK PARTNERS LP	68268NAG8	US68268NAG88	B4MRWJ9	OKE	250
ILTB	ONEOK PARTNERS LP	68268NAM5	US68268NAM56	BDS54B6	OKE	750
ILTB	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	925
ILTB	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	1283
ILTB	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	591
ILTB	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	783
ILTB	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	1333
ILTB	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	875
ILTB	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	1291
ILTB	ORACLE CORPORATION	68389XBG9	US68389XBG97	BWTM356	ORCL	1083
ILTB	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	958
ILTB	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	1200
ILTB	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	1400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	1258
ILTB	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	1708
ILTB	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	2550
ILTB	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	2541
ILTB	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	1791
ILTB	ORANGE SA	35177PAX5	US35177PAX50	B57N0W8	ORAFP	491
ILTB	ORANGE SA	685218AB5	US685218AB52	BJLP9T8	ORAFP	958
ILTB	OREGON ST DEPT TRANSN HWY USERTAX	68607DNL5	US68607DNL54	B5YBV22	ORSTRN	833
ILTB	ORLANDO HEALTH INC	686514AH3	US686514AH30		ORHLTH	41
ILTB	ORLANDO HEALTH OBLIGATED GROUP	686514AF7	US686514AF73	BG13DC2	ORHLTH	375
ILTB	OTIS WORLDWIDE CORP	68902VAL1	US68902VAL18		OTIS	833
ILTB	OTIS WORLDWIDE CORP	68902VAM9	US68902VAM90		OTIS	583
ILTB	OVINTIV INC	012873AK1	US012873AK13	2835772	OVV	166
ILTB	OVINTIV INC	292505AD6	US292505AD65	B02DZ90	OVV	450
ILTB	OVINTIV INC	292505AE4	US292505AE49	B23Y0M4	OVV	333
ILTB	OVINTIV INC	292505AG9	US292505AG96	B29R1C4	OVV	458
ILTB	OVINTIV INC	292505AK0	US292505AK09	B40MFM0	OVV	208
ILTB	OVINTIV INC	698900AG2	US698900AG20	B3CTX73	OVV	216
ILTB	OWENS CORNING	690742AG6	US690742AG60	BF1X5B8	OC	266
ILTB	OWENS CORNING	690742AH4	US690742AH44	BG063N3	OC	416
ILTB	OWENS CORNING INC	690742AB7	US690742AB73	B1YY1F6	OC	166
ILTB	PACIFIC GAS & ELECTRIC UTILITIES	694308JQ1	US694308JQ18		PCG	1750
ILTB	PACIFIC GAS AND ELECTRIC CO	694308HD2	US694308HD23	BBK3XJ5	PCG	166
ILTB	PACIFIC GAS AND ELECTRIC CO	694308HY6	US694308HY69	BD24YZ3	PCG	1666
ILTB	PACIFIC GAS AND ELECTRIC COMPANY	694308JG3	US694308JG36		PCG	1041
ILTB	PACIFIC GAS AND ELECTRIC COMPANY	694308JH1	US694308JH19		PCG	41

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	PACIFIC GAS AND ELECTRIC COMPANY	694308JJ7	US694308JJ74		PCG	1166
ILTB	PACIFIC GAS AND ELECTRIC COMPANY	694308JN8	US694308JN86		PCG	41
ILTB	PACIFIC LIFE INSURANCE COMPANY	69448FAA9	US69448FAA93	BZ3CYH2	PACLIF	1208
ILTB	PACIFIC LIFECORP	694476AE2	US694476AE25		PACLIF	208
ILTB	PACIFICORP	695114CB2	US695114CB21	B1Z2XW0	BRKHEC	375
ILTB	PACIFICORP	695114CD8	US695114CD86	B1V72T9	BRKHEC	416
ILTB	PACIFICORP	695114CG1	US695114CG18	B2853J0	BRKHEC	541
ILTB	PACIFICORP	695114CL0	US695114CL03	B3KTPK2	BRKHEC	1166
ILTB	PACIFICORP	695114CN6	US695114CN68	B6XX5C4	BRKHEC	750
ILTB	PACIFICORP	695114CT3	US695114CT39	BDG06H3	BRKHEC	291
ILTB	PACIFICORP	695114CX4	US695114CX41		BRKHEC	666
ILTB	PACKAGING CORP OF AMERICA	695156AV1	US695156AV10		PKG	416
ILTB	PANAMA (REPUBLIC OF)	698299AW4	US698299AW45	B2QVD12	PANAMA	2500
ILTB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BB9	US698299BB98	B96SR76	PANAMA	1666
ILTB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BG8	US698299BG85	BDVJS35	PANAMA	1666
ILTB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BH6	US698299BH68	BZ19JW5	PANAMA	1666
ILTB	PARAGUAY (REPUBLIC OF)	P75744AB1	USP75744AB11	BPY3HY2	PARGUY	1666
ILTB	PARKER HANNIFIN CORP	701094AL8	US701094AL88	BF1GF73	PH	166
ILTB	PARKER HANNIFIN CORP	70109HAJ4	US70109HAJ41	B2RK017	PH	83
ILTB	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	500
ILTB	PARKER HANNIFIN CORP	70109HAN5	US70109HAN52	BSPPVM4	PH	500
ILTB	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	658

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	PARTNERS HEALTHCARE SYSTEM INC	70213HAC2	US70213HAC25	BYY9DC3	PARHC	83
ILTB	PARTNERS HEALTHCARE SYSTEM INC	70213HAD0	US70213HAD08		PARHC	166
ILTB	PARTNERS HEALTHCARE SYSTEM INC	70213HAE8	US70213HAE80		PARHC	291
ILTB	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	783
ILTB	PEACEHEALTH SYSTEM SERVICES	70462GAA6	US70462GAA67	BK0Y670	PEAHEA	208
ILTB	PECO ENERGY CO	693304AV9	US693304AV99	BYVPKV2	EXC	250
ILTB	PECO ENERGY CO	693304AX5	US693304AX55		EXC	250
ILTB	PEPSICO INC	713448CQ9	US713448CQ97	BRLF5C9	PEP	583
ILTB	PEPSICO INC	713448CZ9	US713448CZ96	BYQF460	PEP	416
ILTB	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	833
ILTB	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	375
ILTB	PEPSICO INC	713448DV7	US713448DV73	BD0B4Y5	PEP	1033
ILTB	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	583
ILTB	PEPSICO INC	713448EP9	US713448EP96		PEP	333
ILTB	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	1250
ILTB	PEPSICO INC	713448EU8	US713448EU81		PEP	316
ILTB	PEPSICO INC	713448EV6	US713448EV64		PEP	1125
ILTB	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	541
ILTB	PEPSICO INC/NC	713448CC0	US713448CC02	B7Y6VD2	PEP	666
ILTB	PERTAMINA (PERSERO) PT	Y7138AAD2	USY7138AAD29	B76MX65	PERTIJ	1666
ILTB	PERTAMINA PERSERO PT	69370RAA5	US69370RAA59	BMW3NT0	PERTIJ	1666
ILTB	PERTAMINA PERSERO PT	Y7138AAF7	USY7138AAF76	B99BSP7	PERTIJ	1666
ILTB	PERU (REPUBLIC OF)	715638AP7	US715638AP79	2172833	PERU	1058
ILTB	PERU (REPUBLIC OF)	715638AU6	US715638AU64	B1TMPZ3	PERU	833
ILTB	PERU (REPUBLIC OF)	715638BM3	US715638BM30	B63ZT39	PERU	1250
ILTB	PERU (REPUBLIC OF)	715638DP4	US715638DP43	BMGYYS5	PERU	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	PERU (REPUBLIC OF)	715638DQ2	US715638DQ26	BMG9316	PERU	1666
ILTB	PERU (REPUBLIC OF)	715638DR0	US715638DR09		PERU	833
ILTB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568QAK3	US71568QAK31	BK5QHD4	PLNIJ	1666
ILTB	PERUSAHAAN PERSEROAN (PERSERO) PT	71568QAF4	US71568QAF46	BD1R237	PLNIJ	1666
ILTB	PETROBRAS GLOBAL FINANCE BV	71645WAQ4	US71645WAQ42	B57YS94	PETBRA	116
ILTB	PETROBRAS GLOBAL FINANCE BV	71645WAS0	US71645WAS08	B3VWQ63	PETBRA	833
ILTB	PETROBRAS GLOBAL FINANCE BV	71647NAK5	US71647NAK54	BKQVML1	PETBRA	1083
ILTB	PETROBRAS GLOBAL FINANCE BV	71647NAN9	US71647NAN93	BYYG250	PETBRA	1666
ILTB	PETROBRAS GLOBAL FINANCE BV	71647NBD0	US71647NBD03	BJMTK96	PETBRA	2875
ILTB	PETROBRAS GLOBAL FINANCE BV	71647NBG3	US71647NBG34		PETBRA	833
ILTB	PETROLEOS DEL PERU - PETROPERU SA	P7808BAA5	USP7808BAA54	BZ3ZZ12	PETRPE	1666
ILTB	PETROLEOS MEXICANOS	706451BG5	US706451BG56	B0Z2BX0	PEMEX	1666
ILTB	PETROLEOS MEXICANOS	71654QAZ5	US71654QAZ54	B3XJ8P5	PEMEX	1458
ILTB	PETROLEOS MEXICANOS	71654QBE1	US71654QBE17	B8NVFC2	PEMEX	833
ILTB	PETROLEOS MEXICANOS	71654QBR2	US71654QBR20	BRJ6RJ5	PEMEX	1833
ILTB	PETROLEOS MEXICANOS	71654QBX9	US71654QBX97	BYYQ0N4	PEMEX	833
ILTB	PETROLEOS MEXICANOS	71654QCC4	US71654QCC42	BD3NBC5	PEMEX	3866
ILTB	PETROLEOS MEXICANOS	71654QCL4	US71654QCL41	BGPYW91	PEMEX	1666
ILTB	PETROLEOS MEXICANOS	71654QDD1	US71654QDD16	BMVVTL6	PEMEX	4166
ILTB	PETROLEOS MEXICANOS	71654QDE9	US71654QDE98		PEMEX	3333
ILTB	PETROLEOS MEXICANOS	71654QDF6	US71654QDF63		PEMEX	1666
ILTB	PETRONAS CAPITAL LTD	BRW4152X0	USY68856AV83		PETMK	2500
ILTB	PETRONAS CAPITAL LTD.	Y68856AQ9	USY68856AQ98	BWC9G11	PETMK	1666
ILTB	PFIZER INC	717081DE0	US717081DE02	BB9ZSR5	PFE	708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	PFIZER INC	717081DK6	US717081DK61	BMMB3K5	PFE	541
ILTB	PFIZER INC	717081DT7	US717081DT70	BZ4CYN7	PFE	250
ILTB	PFIZER INC	717081EC3	US717081EC37	BZ3FFJ0	PFE	833
ILTB	PFIZER INC	717081ED1	US717081ED10	BZ3FFH8	PFE	1141
ILTB	PFIZER INC	717081EJ8	US717081EJ89	BYZFHL7	PFE	458
ILTB	PFIZER INC	717081EK5	US717081EK52	BYZFHM8	PFE	875
ILTB	PFIZER INC	717081EU3	US717081EU35	BJR2186	PFE	375
ILTB	PFIZER INC	717081EV1	US717081EV18	BJJD7V2	PFE	375
ILTB	PFIZER INC	717081EZ2	US717081EZ22		PFE	291
ILTB	PFIZER INC	717081FA6	US717081FA61		PFE	1166
ILTB	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	1283
ILTB	PHILIP MORRIS INTERNATIONAL INC	718172AC3	US718172AC39	B2RK1T2	PM	375
ILTB	PHILIP MORRIS INTERNATIONAL INC	718172AM1	US718172AM11	B6VMZ67	PM	933
ILTB	PHILIP MORRIS INTERNATIONAL INC	718172AP4	US718172AP42	B7NC4Y3	PM	1000
ILTB	PHILIP MORRIS INTERNATIONAL INC	718172AU3	US718172AU37	B83K8M0	PM	366
ILTB	PHILIP MORRIS INTERNATIONAL INC	718172AW9	US718172AW92	B83KB65	PM	1041
ILTB	PHILIP MORRIS INTERNATIONAL INC	718172BD0	US718172BD03	BGCC7M6	PM	666
ILTB	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	383
ILTB	PHILIPPINES (REPUBLIC OF)	718286BB2	US718286BB24	B0WC940	PHILIP	833
ILTB	PHILIPPINES (REPUBLIC OF)	718286BD8	US718286BD89	B2PDRW8	PHILIP	1375
ILTB	PHILIPPINES (REPUBLIC OF)	718286BG1	US718286BG11	B55JJ76	PHILIP	833
ILTB	PHILIPPINES (REPUBLIC OF)	718286BZ9	US718286BZ91	BV8NTQ6	PHILIP	2500
ILTB	PHILIPPINES (REPUBLIC OF)	718286CH8	US718286CH84		PHILIP	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	PHILIPPINES (REPUBLIC OF)	718286CL9	US718286CL96		PHILIP	1666
ILTB	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	541
ILTB	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	1075
ILTB	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	1166
ILTB	PHILLIPS 66 PARTNERS LP	718549AE8	US718549AE82	BYM51K7	PSXP	916
ILTB	PIEDMONT NATURAL GAS COMPANY INC	720186AK1	US720186AK13	BD82QD3	DUK	208
ILTB	PLAINS ALL AMERICAN PIPELINE LP	72650RAR3	US72650RAR30	B23G0D1	PAA	208
ILTB	PLAINS ALL AMERICAN PIPELINE LP	72650RBA9	US72650RBA95	B6Y16K2	PAA	666
ILTB	PLAINS ALL AMERICAN PIPELINE LP	72650RBE1	US72650RBE18	BLS1272	PAA	708
ILTB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBH4	US72650RBH49	BYM9466	PAA	458
ILTB	POLAR TANKERS INC	73102QAA4	US73102QAA40	B1XCPL5	COP	250
ILTB	PORT AUTH N Y & N J	73358WEK6	US73358WEK62	B82C0F4	PORTRN	1500
ILTB	PORT AUTH N Y & N J	73358WJA3	US73358WJA36	B8FPQ52	PORTRN	1250
ILTB	PORT AUTH N Y & N J	73358WRP1	US73358WRP13	BSS6JF3	PORTRN	416
ILTB	POTOMAC ELECTRIC POWER CO	737679DB3	US737679DB35	B3D2YJ0	EXC	375
ILTB	POTOMAC ELECTRIC POWER CO	737679DE7	US737679DE73	B95XX07	EXC	291
ILTB	PPL CAPITAL FUNDING INC	69352PAH6	US69352PAH64	B9ZKD20	PPL	375
ILTB	PPL CAPITAL FUNDING INC	69352PAJ2	US69352PAJ21	BKKMXF1	PPL	750
ILTB	PPL CAPITAL FUNDING INC	69352PAM5	US69352PAM59	BD6JXP7	PPL	541
ILTB	PPL ELECTRIC UTILITIES CORP	69351UAS2	US69351UAS24	BN7DSM0	PPL	333
ILTB	PPL ELECTRIC UTILITIES CORPORATION	69351UAR4	US69351UAR41	BBWX6K5	PPL	416
ILTB	PPL ELECTRIC UTILITIES CORPORATION	69351UAT0	US69351UAT07	BYWWQ92	PPL	291
ILTB	PPL ELECTRIC UTILITIES CORPORATION	69351UAU7	US69351UAU79	BZ1JSM8	PPL	375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	PPL ELECTRIC UTILITIES CORPORATION	69351UAV5	US69351UAV52	BFNC7K6	PPL	83
ILTB	PPL ELECTRIC UTILITIES CORPORATION	69351UAW3	US69351UAW36	BKLMT07	PPL	166
ILTB	PRAXAIR INC	74005PBD5	US74005PBD50	B7XR437	LIN	666
ILTB	PRECISION CASTPARTS CORP.	740189AH8	US740189AH88	B97H103	PCP	666
ILTB	PRESIDENT AND FELLOWS OF HARVARD C	740816AH6	US740816AH63	B537C51	HARVRD	958
ILTB	PRESIDENT AND FELLOWS OF HARVARD C	740816AM5	US740816AM58	BYWY9T9	HARVRD	291
ILTB	PRESIDENT AND FELLOWS OF HARVARD C	740816AP8	US740816AP89		HARVRD	291
ILTB	PRINCETON UNIVERSITY	89837LAB1	US89837LAB18	B3L59G3	PRNCTN	541
ILTB	PRINCIPAL FINANCIAL GROUP INC	74251VAF9	US74251VAF94	B8DRTZ1	PFG	875
ILTB	PRINCIPAL FINANCIAL GROUP INC	74251VAJ1	US74251VAJ17	B92N2H0	PFG	383
ILTB	PRINCIPAL FINANCIAL GROUP INC	74251VAN2	US74251VAN29	BYN1J33	PFG	83
ILTB	PROCTER & GAMBLE CO	742718FJ3	US742718FJ38		PG	208
ILTB	PROCTER & GAMBLE CO	742718FK0	US742718FK01		PG	208
ILTB	PROGRESS ENERGY CAROLINAS INC	144141DB1	US144141DB18	B88N0G2	DUK	291
ILTB	PROGRESS ENERGY FLORIDA	341099CR8	US341099CR80	B8HN579	DUK	208
ILTB	PROGRESS ENERGY INC	341099CN7	US341099CN76	B4WTC62	DUK	125
ILTB	PROGRESS ENERGY INC	743263AE5	US743263AE50	2747822	DUK	666
ILTB	PROGRESS ENERGY INC	743263AG0	US743263AG09	2812623	DUK	208
ILTB	PROGRESS ENERGY INC	743263AP0	US743263AP08	B3R2N66	DUK	416
ILTB	PROGRESSIVE CORPORATION (THE)	743315AP8	US743315AP89	BLTW5V9	PGR	375
ILTB	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	1100
ILTB	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	PROGRESSIVE CORPORATION (THE)	743315AX1	US743315AX14		PGR	125
ILTB	PROLOGIS LP	74340XBP5	US74340XBP50	BKZHP33	PLD	833
ILTB	PROSUS NV	N7163RAD5	USN7163RAD54	BN2Y9G9	PRXNA	1666
ILTB	PROVIDENCE ST JOSEPH HEALTH OB	743756AE8	US743756AE88	BZ1D2N9	PSJHOG	491
ILTB	PROVIDENT FINANCING TRUST I	743863AA0	US743863AA09	2209270	UNM	208
ILTB	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	1083
ILTB	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	875
ILTB	PRUDENTIAL FINANCIAL INC	74432QAQ8	US74432QAQ82	B1L6KD6	PRU	641
ILTB	PRUDENTIAL FINANCIAL INC	74432QBD6	US74432QBD60	B29QSG4	PRU	458
ILTB	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	441
ILTB	PRUDENTIAL FINANCIAL INC	74432QCD5	US74432QCD51	BFNNX67	PRU	458
ILTB	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	416
ILTB	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	791
ILTB	PTT TREASURY CENTER CO LTD	74446WAC0	US74446WAC01	BN2TTG4	PTTTB	1666
ILTB	PUBLIC SERVICE CO OF COLORADO	744448CK5	US744448CK56	BJZD6P3	XEL	208
ILTB	PUBLIC SERVICE COLORADO	744448CA7	US744448CA74	B3CH1C8	XEL	375
ILTB	PUBLIC SERVICE COMPANY OF COLORADO	744448BZ3	US744448BZ35	B23YNB4	XEL	341
ILTB	PUBLIC SERVICE COMPANY OF COLORADO	744448CG4	US744448CG45	B7V8P28	XEL	416
ILTB	PUBLIC SERVICE COMPANY OF COLORADO	744448CQ2	US744448CQ27		XEL	250
ILTB	PUBLIC SERVICE COMPANY OF COLORADO	744448CR0	US744448CR00	BJM0G02	XEL	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	PUBLIC SERVICE COMPANY OF COLORADO	744448CS8	US744448CS82	BKDJPC0	XEL	250
ILTB	PUBLIC SERVICE COMPANY OF COLORADO	744448CT6	US744448CT65		XEL	333
ILTB	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BM1	US744482BM11	BJBZSV3	ES	708
ILTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAR7	US74456QAR74	B1XDGD7	PEG	458
ILTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBQ8	US74456QBQ82	BYD0H9	PEG	625
ILTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBT2	US74456QBT22	BD1DFD6	PEG	625
ILTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBV7	US74456QBV77	BF4NQX4	PEG	333
ILTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBZ8	US74456QBZ81	BJXS069	PEG	208
ILTB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCA2	US74456QCA22	BK5HXM8	PEG	500
ILTB	PUBLIC SVC ELEC GAS CO	74456QAZ9	US74456QAZ90	B8BHNS4	PEG	625
ILTB	PUGET SOUND ENERGY INC	745332BX3	US745332BX33	B1FDPM7	PSD	375
ILTB	PUGET SOUND ENERGY INC	745332CA2	US745332CA21	B418KV1	PSD	291
ILTB	PUGET SOUND ENERGY INC	745332CB0	US745332CB04	B64Y3G6	PSD	83
ILTB	PUGET SOUND ENERGY INC	745332CD6	US745332CD69	B55VBD2	PSD	300
ILTB	PUGET SOUND ENERGY INC	745332CG9	US745332CG90	BD3J3P0	PSD	125
ILTB	PUGET SOUND ENERGY INC	745332CH7	US745332CH73	BG1ZYW5	PSD	441
ILTB	PUGET SOUND ENERGY INC	745332CJ3	US745332CJ30		PSD	416
ILTB	PULTE HOMES INC	745867AM3	US745867AM30	B065VM7	PHM	208
ILTB	PULTE HOMES INC	745867AP6	US745867AP60	2691424	PHM	833
ILTB	PULTE HOMES INC	745867AT8	US745867AT82	B0664Y3	PHM	250
ILTB	QATAR (STATE OF)	M8489SAC1	XS1405781854	BZ6CSL1	QATAR	3333
ILTB	QATAR (STATE OF)	BRTGNR447	XS1807174559	BFYY518	QATAR	3333
ILTB	QATAR (STATE OF)	BRTRCE865	XS1959337749	BH3JG26	QATAR	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	QATAR (STATE OF)	BRW3VE6Y4	XS2155352748		QATAR	3333
ILTB	QORVO INC	74736KAJ0	US74736KAJ07		QRVO	625
ILTB	QUALCOMM INCORPORATED	747525AJ2	US747525AJ27	BWX4CX9	QCOM	683
ILTB	QUALCOMM INCORPORATED	747525AK9	US747525AK99	BXS2XQ5	QCOM	1333
ILTB	QUALCOMM INCORPORATED	747525AV5	US747525AV54	BF3KVD1	QCOM	1016
ILTB	QUALCOMM INCORPORATED	747525BJ1	US747525BJ18		QCOM	500
ILTB	QUEST DIAGNOSTICS INCORPORATED	74834LAY6	US74834LAY65	BWB63F6	DGX	250
ILTB	QUEST DIAGNOSTICS INCORPORATED	74834LBC3	US74834LBC37		DGX	875
ILTB	QUICKEN LOANS LLC	74841CAB7	US74841CAB72		QUICKN	1208
ILTB	QVC INC	747262AM5	US747262AM52	BD3CV99	QVCN	208
ILTB	QVC INC	747262AW3	US747262AW35	BXRTNR8	QVCN	250
ILTB	RAYMOND JAMES FINANCIAL INC.	754730AF6	US754730AF69	BYP6KY4	RJF	708
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	75513EAC5	US75513EAC57		RTX	416
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECA7	US75513ECA73		RTX	508
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECB5	US75513ECB56		RTX	250
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECJ8	US75513ECJ82		RTX	666
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECK5	US75513ECK55		RTX	500
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017BJ7	US913017BJ78	B081Q51	RTX	791
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017BK4	US913017BK42	B15S8P6	RTX	333
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSL0	RTX	1158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	250
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	2208
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017CA5	US913017CA50	BWTZ6W3	RTX	616
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017CJ6	US913017CJ69	BZ1JMC6	RTX	1041
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017CP2	US913017CP20	BD8Z3T7	RTX	458
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017CW7	US913017CW70	BF8QNP0	RTX	583
ILTB	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	875
ILTB	REALTY INCOME CORPORATION	756109AT1	US756109AT12	BYPZN53	O	458
ILTB	REALTY INCOME CORPORATION	756109AX2	US756109AX24		O	250
ILTB	REGENCY CENTERS LP	75884RAW3	US75884RAW34	BYXJZ95	REG	666
ILTB	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	83
ILTB	REGIONAL TRANSN DIST COLO SALES TA	759136QP2	US759136QP27		REGTRN	166
ILTB	REGIONS FINANCIAL CORP	7591EPAE0	US7591EPAE09	B29VJL1	RF	750
ILTB	REPUBLIC OF HUNGARY	445545AF3	US445545AF36	B4MXDK5	REPHUN	833
ILTB	REPUBLIC OF PHILIPPINES	718286CB1	US718286CB15	BYWYT99	PHILIP	1666
ILTB	REPUBLIC SERVICES INC	760759AK6	US760759AK65	B53WC78	RSG	291
ILTB	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	916
ILTB	REYNOLDS AMERICAN INC	761713AT3	US761713AT36	B1Z53M9	BATSLN	508
ILTB	REYNOLDS AMERICAN INC	761713AZ9	US761713AZ95	BDWGXC3	BATSLN	83
ILTB	REYNOLDS AMERICAN INC	761713BA3	US761713BA36	BZ0W055	BATSLN	708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	REYNOLDS AMERICAN INC	761713BB1	US761713BB19	BZ0HGQ3	BATSLN	1791
ILTB	RICE UNIVERSITY	96926GAC7	US96926GAC78		RICEUN	541
ILTB	RIO TINTO ALCAN INC	013716AU9	US013716AU93	2213970	RIOLN	100
ILTB	RIO TINTO ALCAN INC	013716AW5	US013716AW59	B09M9Y3	RIOLN	500
ILTB	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	125
ILTB	RIO TINTO FINANCE (USA) PLC	76720AAD8	US76720AAD81	B757MN1	RIOLN	416
ILTB	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWT12	RIOLN	916
ILTB	ROCKIES EXPRESS PIPELINE LLC	77340RAD9	US77340RAD98	B3B9SZ7	ROCKIE	208
ILTB	ROCKIES EXPRESS PIPELINE LLC	77340RAM9	US77340RAM97	B4SZ6J5	ROCKIE	166
ILTB	ROCKWELL AUTOMATION INC	773903AJ8	US773903AJ82	BJK31X1	ROK	733
ILTB	ROGERS COMMUNICATIONS INC	775109AL5	US775109AL51	B3CDXJ7	RCICN	208
ILTB	ROGERS COMMUNICATIONS INC	775109AX9	US775109AX99	B84QCZ8	RCICN	375
ILTB	ROGERS COMMUNICATIONS INC	775109AZ4	US775109AZ48	BF6DY72	RCICN	291
ILTB	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	666
ILTB	ROGERS COMMUNICATIONS INC	775109BG5	US775109BG57	BF17NG1	RCICN	583
ILTB	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	983
ILTB	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	466
ILTB	ROMANIA (REPUBLIC OF)	77586TAE6	US77586TAE64	BJ3V325	ROMANI	833
ILTB	ROMANIA (REPUBLIC OF)	BRTJ51414	XS1837994794	BF4LBL1	ROMANI	833
ILTB	ROMANIA (REPUBLIC OF)	BRW6KVCH1	XS2201851172		ROMANI	3333
ILTB	ROYALTY PHARMA PLC	78081BAE3	US78081BAE39	BMFSGG0	RPRX	208
ILTB	ROYALTY PHARMA PLC	78081BAF0	US78081BAF04	BMFSGC6	RPRX	1250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	RPM INTERNATIONAL INC	749685AU7	US749685AU73	BYLY8N7	RPM	125
ILTB	RPM INTERNATIONAL INC	749685AW3	US749685AW30	BFDSN40	RPM	458
ILTB	RUSSIAN FEDERATION	X74344DS2	XS0767473852	B7SJHD9	RUSSIA	1666
ILTB	RUSSIAN FEDERATION	X74359AC8	XS0971721963	BCRX5V1	RUSSIA	1666
ILTB	RUSSIAN FEDERATION	BRTBKEFP1	RU000A0JXU14	BD57MZ5	RUSSIA	3333
ILTB	RUSSIAN FEDERATION	BRTRWAJ69	RU000A1006S9		RUSSIA	3333
ILTB	RWJ BARNABAS HEALTH IN	78349AAC7	US78349AAC71		RWJBHI	416
ILTB	RWJ BARNABAS HEALTH INC	78349AAB9	US78349AAB98	BJ12BR1	RWJBHI	166
ILTB	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	300
ILTB	SABAL TRAIL TRANSMISSION LLC	78516FAB5	US78516FAB58	BD0RRY4	SABALT	541
ILTB	SAFEWAY INC	786514BA6	US786514BA67	2723866	SWY	208
ILTB	SALT RIVER PROJ AZ	79575DE63	US79575DE631	B4NHH60	SALPWR	416
ILTB	SAN ANTONIO TEX ELEC & GAS REV	796253U91	US796253U917	B4R70G7	SANUTL	208
ILTB	SAN ANTONIO TEX ELEC & GAS REV	796253Y30	US796253Y307	B58KFF6	SANUTL	416
ILTB	SAN DIEGO CNTY CALIF REGL TRANSN C	797400FN3	US797400FN39	B5V2QH8	SDGTRN	833
ILTB	SAN DIEGO CNTY CALIF WTR AUTH	79741TAR5	US79741TAR59	B4MFLC9	SDGWTR	416
ILTB	SAN DIEGO GAS & ELECTRIC CO	797440BW3	US797440BW34		SRE	333
ILTB	SAN DIEGO GAS & ELECTRIC CO	797440BY9	US797440BY99		SRE	541
ILTB	SAN DIEGO GAS AND ELECTRIC COM	797440BK9	US797440BK95	B4MDCW0	SRE	250
ILTB	SAN DIEGO GAS AND ELECTRIC COM	797440BM5	US797440BM51	B65CRM3	SRE	875
ILTB	SAN FRANCISCO CA CITY & CNTY WTR	79765RTL3	US79765RTL32	B585KY5	SFOWTR	833
ILTB	SANTA CLARA VY CALIF TRANSN AUTH S	80168NEP0	US80168NEP06	B7WK2Y4	SCVTRN	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	SAUDI ARABIA (KINGDOM OF)	M6320UAC3	XS1508675508	BDFT8M0	KSA	3333
ILTB	SAUDI ARABIA (KINGDOM OF)	BRTCXSNG5	XS1694218469	BYWYZG8	KSA	3475
ILTB	SAUDI ARABIA (KINGDOM OF)	BRTGLTBR6	XS1791939736	BFNF114	KSA	3333
ILTB	SAUDI ARABIA (KINGDOM OF)	BRTPPBZW4	XS1936302949	BHN66T4	KSA	1666
ILTB	SAUDI ARABIA (KINGDOM OF)	BRW13EMT2	XS2109770151		KSA	1666
ILTB	SAUDI ARABIA (KINGDOM OF)	BRW42G6K9	XS2159975882		KSA	2500
ILTB	SAUDI ARABIAN OIL CO	80414L2L8	US80414L2L80		ARAMCO	3333
ILTB	SAUDI ARABIAN OIL CO	M8237RAA2	XS1982113463	BK0MNV8	ARAMCO	1666
ILTB	SAUDI ARABIAN OIL CO	M8237RAB0	XS1982116136	BJK5N08	ARAMCO	1666
ILTB	SAUDI ELECTRICITY GLOBAL SUKUK CO	G781A6AB9	XS0911024635	B8FR766	SECO	1666
ILTB	SCRIPPS ESCROW II INC	81105DAB1	US81105DAB10		SSP	166
ILTB	SEAGATE HDD CAYMAN	81180WAN1	US81180WAN11	BD6RKV6	STX	375
ILTB	SEAGATE HDD CAYMAN	81180WAY7	US81180WAY75		STX	416
ILTB	SEAGATE HDD CAYMAN	81180WBB6	US81180WBB63		STX	166
ILTB	SEALED AIR CORPORATION	81211KAK6	US81211KAK60	2863803	SEE	416
ILTB	SECURIAN FINANCIAL GROUP INC	81373PAA1	US81373PAA12	BG10BN0	MNMUTC	500
ILTB	SELECTIVE INSURANCE GROUP INC.	816300AH0	US816300AH07	BJXH6M4	SIGI	125
ILTB	SEMPRA ENERGY	816851AP4	US816851AP42	B4T9B57	SRE	458
ILTB	SEMPRA ENERGY	816851BH1	US816851BH17	BFWJJY6	SRE	666
ILTB	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	591
ILTB	SENEGAL (REPUBLIC OF)	BRTABQ7K6	XS1619155564	BZ11YY8	SENEGL	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	SENSATA TECHNOLOGIES INC	81728UAB0	US81728UAB08		ST	541
ILTB	SES GLOBAL AMERICAS HLDG	78413KAB8	US78413KAB89	BKWC1L1	SESGFP	450
ILTB	SHARJAH EMIRATE OF	38381CAB8	US38381CAB81		SHJGOV	1666
ILTB	SHARP HEALTHCARE	819892AL4	US819892AL41		SHARPH	125
ILTB	SHELL INTERNATIONAL FINANCE BV	822582AD4	US822582AD40	B3KFDY0	RDSALN	2133
ILTB	SHELL INTERNATIONAL FINANCE BV	822582AN2	US822582AN22	B4XNLW2	RDSALN	708
ILTB	SHELL INTERNATIONAL FINANCE BV	822582AY8	US822582AY86	BCZQWS8	RDSALN	575
ILTB	SHELL INTERNATIONAL FINANCE BV	822582BE1	US822582BE14	BXC5W85	RDSALN	1141
ILTB	SHELL INTERNATIONAL FINANCE BV	822582BF8	US822582BF88	BXC5W74	RDSALN	1250
ILTB	SHELL INTERNATIONAL FINANCE BV	822582BQ4	US822582BQ44	BDB2XM8	RDSALN	1250
ILTB	SHELL INTERNATIONAL FINANCE BV	822582BY7	US822582BY77	BD3RRJ6	RDSALN	1083
ILTB	SHELL INTERNATIONAL FINANCE BV	822582CE0	US822582CE05		RDSALN	1008
ILTB	SHELL INTERNATIONAL FINANCE BV	822582CH3	US822582CH36		RDSALN	1250
ILTB	SHERWIN-WILLIAMS COMPANY (THE)	824348AQ9	US824348AQ95	B93L8Z3	SHW	541
ILTB	SHERWIN-WILLIAMS COMPANY (THE)	824348AS5	US824348AS51	BYY8XV9	SHW	83
ILTB	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	958
ILTB	SHERWIN-WILLIAMS COMPANY (THE)	824348BK1	US824348BK17	BK9W8G8	SHW	250
ILTB	SHERWIN-WILLIAMS COMPANY (THE)	824348BM7	US824348BM72		SHW	375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAT0	US82620KAT07	BDFXGL7	SIEGR	2083
ILTB	SIMON PROPERTY GROUP LP	828807CE5	US828807CE50	B3PR0Y0	SPG	841
ILTB	SIMON PROPERTY GROUP LP	828807CL9	US828807CL93	B7RRL54	SPG	208
ILTB	SIMON PROPERTY GROUP LP	828807CT2	US828807CT20	BQR7XM8	SPG	666
ILTB	SIMON PROPERTY GROUP LP	828807CZ8	US828807CZ89	BDBGH95	SPG	250
ILTB	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	208
ILTB	SIMON PROPERTY GROUP LP	828807DJ3	US828807DJ39		SPG	708
ILTB	SINOCHEM OVERSEAS CAPITAL CO LTD	82937AAB9	US82937AAB98	B5LT1C9	SINOC	833
ILTB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8201NAD4	USG8201NAD42	BDG28L7	SINOPE	2500
ILTB	SNAP-ON INCORPORATE D	833034AL5	US833034AL58	BFZMFX3	SNA	375
ILTB	SNAP-ON INCORPORATE D	833034AM3	US833034AM32		SNA	291
ILTB	SONOCO PRODUCTS COMPANY	835495AJ1	US835495AJ18	B3PM3X5	SON	533
ILTB	SOUTH AFRICA (REPUBLIC OF)	836205AP9	US836205AP92	B3ZQ4T0	SOAF	833
ILTB	SOUTH AFRICA (REPUBLIC OF)	836205AS3	US836205AS32	BP8VMW5	SOAF	1666
ILTB	SOUTH AFRICA (REPUBLIC OF)	836205AV6	US836205AV60	BDGL6Z4	SOAF	1666
ILTB	SOUTH AFRICA (REPUBLIC OF)	836205BB9	US836205BB97		SOAF	1666
ILTB	SOUTH CAROLINA ELECTRIC & GAS CO	837004CB4	US837004CB48	B2NJ881	D	466
ILTB	SOUTH CAROLINA ELECTRIC & GAS CO	837004CE8	US837004CE86	B4359G8	D	208
ILTB	SOUTH CAROLINA ELECTRIC & GAS COMP	837004BX7	US837004BX76	B01RNJ9	D	425

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CG3	US837004CG35	BBHV6D7	D	250
ILTB	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CJ7	US837004CJ73	BY58YK4	D	583
ILTB	SOUTHERN CALIFORNIA EDISON CO	842400FV0	US842400FV09	B7RDY97	EIX	716
ILTB	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	416
ILTB	SOUTHERN CALIFORNIA EDISON CO	842400GE7	US842400GE74	BVDPXD2	EIX	666
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400EV1	US842400EV18	B00KKN2	EIX	125
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FA6	US842400FA61	B0BXDD1	EIX	291
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FC2	US842400FC28	B0XP1G4	EIX	125
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FH1	US842400FH15	B2NSPS7	EIX	925
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FL2	US842400FL27	B65HYN8	EIX	875
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FQ1	US842400FQ14	B469DS7	EIX	333
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FW8	US842400FW81	B91R9M7	EIX	541
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	1333
ILTB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	1000
ILTB	SOUTHERN CALIFORNIA GAS COMPANY	842434CJ9	US842434CJ99	B67TMY9	SRE	166
ILTB	SOUTHERN CALIFORNIA GAS COMPANY	842434CK6	US842434CK62	B8DRYG7	SRE	333
ILTB	SOUTHERN CALIFORNIA GAS COMPANY	842434CS9	US842434CS98	BGHHQ74	SRE	291
ILTB	SOUTHERN CALIFORNIA GAS COMPANY	842434CT7	US842434CT71		SRE	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	SOUTHERN COMPANY (THE)	842587CW5	US842587CW55	BYT1517	SO	1041
ILTB	SOUTHERN COMPANY (THE)	842587CX3	US842587CX39	BYT1540	SO	991
ILTB	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAC2	US8426EPAC26	BDVJYL5	SO	583
ILTB	SOUTHERN COPPER CORP	84265VAG0	US84265VAG05	B8ZRND5	SCCO	1208
ILTB	SOUTHERN COPPER CORP	84265VAJ4	US84265VAJ44	BWXV3J3	SCCO	1191
ILTB	SOUTHERN PERU COPPER	84265VAA3	US84265VAA35	B0W5M84	SCCO	125
ILTB	SOUTHERN PERU COPPER CORP	84265VAE5	US84265VAE56	B57GT08	SCCO	333
ILTB	SOUTHERN POWER CO	843646AH3	US843646AH38	B6ST6C4	SO	375
ILTB	SOUTHWEST GAS CORP	844895AX0	US844895AX00	BDCFT40	SWX	708
ILTB	SOUTHWEST GAS CORP	845011AB1	US845011AB10	BK1WL23	SWX	250
ILTB	SOUTHWESTERN ELECTRIC POWER CO	845437BN1	US845437BN11	BWGCKS1	AEP	708
ILTB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BQ5	US845743BQ58	BDGL8V4	XEL	291
ILTB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BR3	US845743BR32	BD93QB3	XEL	291
ILTB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BS1	US845743BS15	BGYKMF6	XEL	208
ILTB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BT9	US845743BT97	BJQZ0B2	XEL	125
ILTB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BU6	US845743BU60		XEL	208
ILTB	SPECTRA ENERGY PARTNERS LP	84756NAE9	US84756NAE94	BDZMP51	ENBCN	291
ILTB	SPECTRA ENERGY PARTNERS LP	84756NAG4	US84756NAG43	BWC4XS2	ENBCN	500
ILTB	SPECTRUM HEALTH SYSTEM	84765EAA6	US84765EAA64		SPTHLT	250
ILTB	SPRINT CAPITAL CORPORATION	852060AT9	US852060AT99	2964029	S	1333
ILTB	STANDARD CHARTERED PLC	853254AN0	US853254AN08	BKY7KJ5	STANLN	1875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	STANDARD INDUSTRIES INC	853496AH0	US853496AH04		BMCAUS	708
ILTB	STANFORD HEALTH CARE	85434VAA6	US85434VAA61	BZ5ZP21	STNFHC	358
ILTB	STANFORD UNIVERSITY	85440KAA2	US85440KAA25	BDRXFL8	STNFRD	666
ILTB	STANLEY BLACK & DECKER INC	854502AA9	US854502AA92	B677XX9	SWK	208
ILTB	STANLEY BLACK & DECKER INC	854502AJ0	US854502AJ02	BGLT159	SWK	416
ILTB	STANLEY BLACK & DECKER INC	854502AN1	US854502AN14		SWK	425
ILTB	STAR ENERGY GEOTHERMAL DARAJAT II	BRW97QCU2	USG8438NAB31	BKPWSH3	STENGE	1666
ILTB	STARBUCKS CORP	855244AH2	US855244AH20	BYYG2D8	SBUX	250
ILTB	STARBUCKS CORPORATION	855244AM1	US855244AM15	BF2RBL1	SBUX	1500
ILTB	STARBUCKS CORPORATION	855244AU3	US855244AU31	BK0NJG7	SBUX	625
ILTB	STARBUCKS CORPORATION	855244BA6	US855244BA67		SBUX	583
ILTB	STATE GRID OVERSEAS INVESTMENT (20	856899AC3	US856899AC39	B8HW9K7	CHGRID	1666
ILTB	STEEL DYNAMICS INC	858119BP4	US858119BP41		STLD	208
ILTB	STRYKER CORP	863667AE1	US863667AE17	B94CB56	SYK	166
ILTB	STRYKER CORPORATION	863667AG6	US863667AG64	BM56JF4	SYK	833
ILTB	STRYKER CORPORATION	863667AJ0	US863667AJ04	BZ78L86	SYK	541
ILTB	STRYKER CORPORATION	863667AZ4	US863667AZ46		SYK	208
ILTB	SUNCOR ENERGY INC	716442AH1	US716442AH16	2919052	SUCN	166
ILTB	SUNCOR ENERGY INC	71644EAJ1	US71644EAJ10	B2RJ2C9	SUCN	791
ILTB	SUNCOR ENERGY INC	867224AB3	US867224AB33	BD5W818	SUCN	741
ILTB	SUNCOR ENERGY INC	867229AD8	US867229AD85	B01YRG5	SUCN	458
ILTB	SUNCOR ENERGY INC	867229AE6	US867229AE68	B1Z7WM8	SUCN	791
ILTB	SUNCOR ENERGY INC.	867229AC0	US867229AC03	2847636	SUCN	258
ILTB	SUNCOR ENERGY INC.	86722TAB8	US86722TAB89	B39RFF2	SUCN	333
ILTB	SUNCOR ENERGY VENTURES CORP	13643EAH8	US13643EAH80	B7V0C12	SUNEVC	166
ILTB	SUNOCO LOGISTICS PARTNERS LP	86765BAM1	US86765BAM19	B8BHLQ8	ETP	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	SUNOCO LOGISTICS PARTNERS LP	86765BAQ2	US86765BAQ23	BSN4Q84	ETP	666
ILTB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAK5	US86765BAK52	B6QFF83	ETP	250
ILTB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAP4	US86765BAP40	BL9FKB3	ETP	716
ILTB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAV1	US86765BAV18	BD35XM5	ETP	908
ILTB	SUTTER HEALTH	86944BAE3	US86944BAE39	BFMNXF7	SUTHEA	425
ILTB	SWISS RE TREASURY (US) CORP	87089HAB9	US87089HAB96	B92NKN2	SRENVX	708
ILTB	SYSCO CORP	871829AJ6	US871829AJ69	B0LCXQ1	SYT	133
ILTB	SYSCO CORPORATION	871829AY3	US871829AY37	BYZ0ST7	SYT	441
ILTB	SYSCO CORPORATION	871829BH9	US871829BH94	BF28W66	SYT	583
ILTB	SYSCO CORPORATION	871829BM8	US871829BM89		SYT	208
ILTB	SYSCO CORPORATION	871829BN6	US871829BN62		SYT	1250
ILTB	Stanford University	85440KAD6	US85440KAD63		STNFRD	83
ILTB	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	1625
ILTB	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	2583
ILTB	T-MOBILE USA INC	87264ABJ3	US87264ABJ34		TMUS	541
ILTB	T-MOBILE USA INC	87264ABM6	US87264ABM62		TMUS	1375
ILTB	TAKEDA PHARMACEUTICAL CO LTD	874060AY2	US874060AY21		TACHEM	1666
ILTB	TAKEDA PHARMACEUTICAL CO LTD	874060BD7	US874060BD74		TACHEM	333
ILTB	TALLGRASS ENERGY PARTNERS LP	87470LAJ0	US87470LAJ08		TEP	41
ILTB	TAMPA ELECTRIC CO	875127BC5	US875127BC57	BMMVFX3	TE	450
ILTB	TAMPA ELECTRIC COMPANY	875127BE1	US875127BE14		TE	275
ILTB	TAMPA ELECTRIC COMPANY	875127BG6	US875127BG61	BK9NX88	TE	333
ILTB	TAQA ABU DHABI NATIONAL	00386SAB8	US00386SAB88	B1G8TK7	TAQAUH	1041
ILTB	TARGA RESOURCES PARTNERS LP/TARGA	87612BBR2	US87612BBR24		NGLS	666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	866
ILTB	TARGET CORPORATION	87612EBG0	US87612EBG08	BYZQN45	TGT	791
ILTB	TEACHERS INSUR & ANNUITY	878091BC0	US878091BC04	B50WZ61	TIAAGL	850
ILTB	TEACHERS INSURANCE AND ANNUITY ASS	878091BD8	US878091BD86	BQVC9R6	TIAAGL	1291
ILTB	TEACHERS INSURANCE AND ANNUITY ASS	878091BF3	US878091BF35	BF19248	TIAAGL	1166
ILTB	TEACHERS INSURANCE AND ANNUITY ASS	878091BG1	US878091BG18		TIAAGL	333
ILTB	TECK COMINCO LIMITED	878742AE5	US878742AE55	B0LHSC7	TCKBCN	333
ILTB	TECK RESOURCES LTD	878742AS4	US878742AS42	B51CP59	TCKBCN	208
ILTB	TECK RESOURCES LTD	878742AW5	US878742AW53	B4MWHC2	TCKBCN	550
ILTB	TECK RESOURCES LTD	878742AZ8	US878742AZ84	B899393	TCKBCN	416
ILTB	TECK RESOURCES LTD	878744AB7	US878744AB72	B70BX35	TCKBCN	208
ILTB	TELECOM ITALIA CAPITAL	87927VAV0	US87927VAV09	B39NQJ1	TITIM	775
ILTB	TELECOM ITALIA CAPITAL SA	87927VAF5	US87927VAF58	B06Y4X6	TITIM	625
ILTB	TELECOM ITALIA CAPITAL SA	87927VAM0	US87927VAM00	B80LG33	TITIM	625
ILTB	TELECOM ITALIA CAPITAL SA	87927VAR9	US87927VAR96	B8DHVZ5	TITIM	500
ILTB	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	2000
ILTB	TELEFONICA EMISIONES SAU	87938WAU7	US87938WAU71	BF04KW8	TELEFO	1958
ILTB	TELEFONICA EMISIONES SAU	87938WAW3	US87938WAW38	BF2TMG9	TELEFO	1291
ILTB	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	708
ILTB	TEMASEK FINANCIAL (I) LTD	87973PAV6	US87973PAV67		TEMASE	2083
ILTB	TENCENT HOLDINGS LTD	88032XAQ7	US88032XAQ79	BH4JQL4	TENCNT	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	TENET HEALTHCARE CORPORATION	88033GAV2	US88033GAV23	2842749	THC	291
ILTB	TENNESSEE VALLEY AUTHORITY	880591DZ2	US880591DZ22	B1283P4	TVA	4166
ILTB	TENNESSEE VALLEY AUTHORITY	880591EH1	US880591EH15	B4NTYJ8	TVA	541
ILTB	TENNESSEE VALLEY AUTHORITY	880591EP3	US880591EP31	B8JF669	TVA	416
ILTB	TEVA PHARM FINANCE LLC	88163VAD1	US88163VAD10	B0XRV48	TEVA	83
ILTB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAF8	US88167AAF84	BYRQV7	TEVA	1375
ILTB	TEXAS EASTERN TRANSMISSION LP	882384AE0	US882384AE01	BYZHSJ8	SEP	533
ILTB	TEXAS HEALTH RESOURCES	882484AA6	US882484AA61	BX90B31	TXHLTH	250
ILTB	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	875
ILTB	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	500
ILTB	TEXAS PRIVATE ACTIVITY BD SURF	882667AZ1	US882667AZ12		TXSTRN	833
ILTB	TEXAS ST	882722KF7	US882722KF74	B78JF35	TXS	416
ILTB	TEXAS ST	882722VN8	US882722VN89	B4R23P2	TXS	833
ILTB	TEXAS TRANSN COMMN	882830BH4	US882830BH49		TXSTRN	416
ILTB	TEXAS TRANSN COMMN ST HWY FD R	88283LKV7	US88283LKV70		TXSTRN	625
ILTB	THAIOIL TREASURY CENTER CO LTD	88323AAE2	US88323AAE29		TOPTB	1666
ILTB	THE NEW YORK PRESBYTERIAN HOSPITAL	649322AA2	US649322AA29	BWWD066	NYPRES	1041
ILTB	THERMO FISHER SCIENTIFIC INC	883556BG6	US883556BG65	BH550S6	TMO	583
ILTB	THERMO FISHER SCIENTIFIC INC	883556BY7	US883556BY71	BF2K6Q0	TMO	675
ILTB	THOMSON REUTERS CORP	884903BH7	US884903BH70	B58MJG1	TRICN	583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	THOMSON REUTERS CORP	884903BP9	US884903BP96	BGLKKC2	TRICN	125
ILTB	TIME WARNER CABLE INC	88732JAN8	US88732JAN81	B3B14R7	TWC	1333
ILTB	TIME WARNER CABLE INC	88732JAY4	US88732JAY47	B66BW80	TWC	1125
ILTB	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	1000
ILTB	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	791
ILTB	TIME WARNER CABLE LLC	88732JBB3	US88732JBB35	B441BS1	TWC	833
ILTB	TIME WARNER CABLE LLC	88732JBD9	US88732JBD90	B8N2417	TWC	908
ILTB	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAJ9	US88731EAJ91	2727266	TWC	508
ILTB	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	333
ILTB	TOLEDO EDISON COMPANY (THE)	889175BD6	US889175BD66	B1HKL95	FE	425
ILTB	TOLEDO HOSPITAL	889184AD9	US889184AD90		TOLHOS	875
ILTB	TOPAZ SOLAR FARMS LLC	89054XAC9	US89054XAC92		BRKHEC	625
ILTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	1375
ILTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	1133
ILTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	125
ILTB	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	1083
ILTB	TRANSALTA CORP	89346DAE7	US89346DAE76	B640X20	TACN	208
ILTB	TRANSATLANTIC HOLDINGS INC	893521AB0	US893521AB05	B3XS5R3	Y	333
ILTB	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	700
ILTB	TRANSCANADA PIPELINES LIMITED	893526DF7	US893526DF78	B00K203	TRPCN	416
ILTB	TRANSCANADA PIPELINES LIMITED	89352HAB5	US89352HAB50	B11K5C2	TRPCN	250
ILTB	TRANSCANADA PIPELINES LIMITED	89352HAL3	US89352HAL33	BFF3376	TRPCN	416
ILTB	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	1375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	341
ILTB	TRANSCANADA PIPELINES LTD	89352HAE9	US89352HAE99	B3CHMW5	TRPCN	541
ILTB	TRANSCANADA PIPELINES LTD	89352HAX7	US89352HAX70	BD6R016	TRPCN	291
ILTB	TRANSCANADA PIPELINES LTD	89352HAY5	US89352HAY53	BD6R038	TRPCN	750
ILTB	TRANSCANADA PIPELINES LTD	89352HAZ2	US89352HAZ29	BGNBYW1	TRPCN	883
ILTB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AM5	US893574AM57	BF4YFP2	WMB	708
ILTB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AR4	US893574AR45		WMB	333
ILTB	TRAVELERS CO INC	792860AK4	US792860AK49	B17M7Y8	TRV	925
ILTB	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	625
ILTB	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	158
ILTB	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	250
ILTB	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	666
ILTB	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	458
ILTB	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	83
ILTB	TRAVELERS COMPANIES INC	89417EAP4	US89417EAP43	BJLV1D4	TRV	500
ILTB	TRAVELERS COS INC	89417EAK5	US89417EAK55	BYXMXW7	TRV	458
ILTB	TRAVELERS PROPERTY CASUALTY CORP	89420GAE9	US89420GAE98	2600851	TRV	166
ILTB	TREASURY BOND	912810FP8	US912810FP85	2724610	TBOND	625
ILTB	TREASURY BOND	912810FT0	US912810FT08	B0YBFV4	TBOND	4166
ILTB	TREASURY BOND	912810PT9	US912810PT97	B1RDG66	TBOND	1458
ILTB	TREASURY BOND	912810PU6	US912810PU60	B23Y8Q4	TBOND	416
ILTB	TREASURY BOND	912810PW2	US912810PW27	B2PKS37	TBOND	1666
ILTB	TREASURY BOND	912810PX0	US912810PX00	B3CJB24	TBOND	4166
ILTB	TREASURY BOND	912810QA9	US912810QA97	B527Q49	TBOND	1583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	TREASURY BOND	912810QB7	US912810QB70	B41K8R9	TBOND	2500
ILTB	TREASURY BOND	912810QC5	US912810QC53	B43HGR4	TBOND	15208
ILTB	TREASURY BOND	912810QD3	US912810QD37	B59RHH2	TBOND	12750
ILTB	TREASURY BOND	912810QE1	US912810QE10	B3M3870	TBOND	8333
ILTB	TREASURY BOND	912810QH4	US912810QH41	B3TCBS2	TBOND	21625
ILTB	TREASURY BOND	912810QK7	US912810QK79	B50PG34	TBOND	9583
ILTB	TREASURY BOND	912810QL5	US912810QL52	B5M0864	TBOND	8333
ILTB	TREASURY BOND	912810QN1	US912810QN19	B3RFGR7	TBOND	8333
ILTB	TREASURY BOND	912810QQ4	US912810QQ40	BW4Q3Q4	TBOND	7000
ILTB	TREASURY BOND	912810QT8	US912810QT88	B6ZKRY9	TBOND	5000
ILTB	TREASURY BOND	912810QU5	US912810QU51	B7FRYY6	TBOND	6666
ILTB	TREASURY BOND	912810QX9	US912810QX90	B75JF50	TBOND	3333
ILTB	TREASURY BOND	912810QY7	US912810QY73	B8JB195	TBOND	2708
ILTB	TREASURY BOND	912810QZ4	US912810QZ49	B89T3Q0	TBOND	4166
ILTB	TREASURY BOND	912810RB6	US912810RB61	B8W8CX4	TBOND	17916
ILTB	TREASURY BOND	912810RC4	US912810RC45	BCZQWC2	TBOND	24583
ILTB	TREASURY BOND	912810RD2	US912810RD28	BGK9QZ5	TBOND	19166
ILTB	TREASURY BOND	912810RE0	US912810RE01	BJT0ZC0	TBOND	19583
ILTB	TREASURY BOND	912810RG5	US912810RG58	BM7S970	TBOND	12083
ILTB	TREASURY BOND	912810RH3	US912810RH32	BPYD753	TBOND	8750
ILTB	TREASURY BOND	912810RJ9	US912810RJ97	BSJWZQ3	TBOND	10000
ILTB	TREASURY BOND	912810RK6	US912810RK60	BVVT273	TBOND	31666
ILTB	TREASURY BOND	912810RM2	US912810RM27	BXC4FZ0	TBOND	7291
ILTB	TREASURY BOND	912810RN0	US912810RN00	BYSJ1Z8	TBOND	25208
ILTB	TREASURY BOND	912810RP5	US912810RP57	BYQP1M5	TBOND	21666
ILTB	TREASURY BOND	912810RQ3	US912810RQ31	BD2C0D7	TBOND	17458
ILTB	TREASURY BOND	912810RS9	US912810RS96	BYZ2TS9	TBOND	22916
ILTB	TREASURY BOND	912810RT7	US912810RT79	BZ56WJ0	TBOND	50500
ILTB	TREASURY BOND	912810RU4	US912810RU43	BZ1BP67	TBOND	1250
ILTB	TREASURY BOND	912810RV2	US912810RV26	BDRJ2Q0	TBOND	12083
ILTB	TREASURY BOND	912810RX8	US912810RX81	BF0T9Z9	TBOND	6166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	TREASURY BOND	912810RY6	US912810RY64	BF53YK6	TBOND	29583
ILTB	TREASURY BOND	912810RZ3	US912810RZ30	BF92XY6	TBOND	29166
ILTB	TREASURY BOND	912810SA7	US912810SA79	BG0D0F5	TBOND	60416
ILTB	TREASURY BOND	912810SC3	US912810SC36	BD59D47	TBOND	24041
ILTB	TREASURY BOND	912810SD1	US912810SD19	BFZLQN7	TBOND	29666
ILTB	TREASURY BOND	912810SF6	US912810SF66	BJ7G9G2	TBOND	17125
ILTB	TREASURY BOND	912810SH2	US912810SH23	BK1WFY3	TBOND	10000
ILTB	TREASURY BOND	912810SJ8	US912810SJ88	BK9DLC8	TBOND	1666
ILTB	TREASURY BOND	912810SK5	US912810SK51	BKVKB94	TBOND	35500
ILTB	TREASURY BOND	912810SL3	US912810SL35	BK8ZZ34	TBOND	49166
ILTB	TREASURY BOND	912810SN9	US912810SN90	BMHCRG7	TBOND	1666
ILTB	TREASURY BOND	912810SP4	US912810SP49	BL6JZR9	TBOND	112083
ILTB	TREASURY BOND	912810SQ2	US912810SQ22	BKVKF47	TBOND	62333
ILTB	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	28916
ILTB	TREASURY BOND	912810ST6	US912810ST60	BNG0BM3	TBOND	94583
ILTB	TRI STATE GENERATION & TRANSMISSIO	89566EAD0	US89566EAD04	B60WT77	TRISTA	166
ILTB	TRINITY HEALTH CORP	896517AA7	US896517AA70		TRIHEA	416
ILTB	TRUSTEES OF BOSTON COLLEGE	89838LAG9	US89838LAG95		BOSCOL	375
ILTB	TRUSTEES OF PRINCETON UNIVERSITY	89837LAG0	US89837LAG05		PRNCTN	250
ILTB	TRUSTEES OF THE UNIVERSITY OF PENN	91481CAC4	US91481CAC47		UPENN	250
ILTB	TUCSON ELECTRIC POWER CO	898813AR1	US898813AR11		FTSCN	375
ILTB	TURKEY (REPUBLIC OF)	900123AT7	US900123AT75	7748477	TURKEY	1250
ILTB	TURKEY (REPUBLIC OF)	900123AY6	US900123AY60	B0WC9K6	TURKEY	1958
ILTB	TURKEY (REPUBLIC OF)	900123BB5	US900123BB58	B2Q3T87	TURKEY	416
ILTB	TURKEY (REPUBLIC OF)	900123BG4	US900123BG46	B5MV403	TURKEY	833
ILTB	TURKEY (REPUBLIC OF)	900123BJ8	US900123BJ84	B669ZF2	TURKEY	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	TURKEY (REPUBLIC OF)	900123CM0	US900123CM05	BD3N0C8	TURKEY	3333
ILTB	TURKEY REPUBLIC OF (GOVERNMENT)	900123CB4	US900123CB40	B8T2WV7	TURKEY	1666
ILTB	TURKEY REPUBLIC OF (GOVERNMENT)	900123CG3	US900123CG37	BJW06D5	TURKEY	1666
ILTB	TVA	880591DM1	US880591DM19	B4PVQM9	TVA	1875
ILTB	TVA	880591DV1	US880591DV18	B01Y7W1	TVA	333
ILTB	TYSON FOODS INC	902494AY9	US902494AY91	BQ0Q9V3	TSN	583
ILTB	TYSON FOODS INC	902494AZ6	US902494AZ66	BPYDJR9	TSN	625
ILTB	TYSON FOODS INC	902494BD4	US902494BD46	BF0P399	TSN	708
ILTB	TYSON FOODS INC	902494BH5	US902494BH59	BFZZ2V9	TSN	333
ILTB	UDR INC	90265EAR1	US90265EAR18		UDR	758
ILTB	UDR INC	90265EAS9	US90265EAS90	BJK69Y7	UDR	291
ILTB	UDR INC	90265EAT7	US90265EAT73		UDR	41
ILTB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTCQK5N5	XS1577952952	BF226G6	UKRAIN	1666
ILTB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRW708WH0	XS2010030836		UKRAIN	1666
ILTB	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	925
ILTB	UNION ELECTRIC CO	02360FAB2	US02360FAB22	B0F66L5	AEE	291
ILTB	UNION ELECTRIC CO	906548CH3	US906548CH30	B650DS5	AEE	216
ILTB	UNION ELECTRIC CO	906548CJ9	US906548CJ95	B759FZ0	AEE	625
ILTB	UNION ELECTRIC CO	906548CL4	US906548CL42	BWT1YM7	AEE	458
ILTB	UNION ELECTRIC CO	906548CQ3	US906548CQ39		AEE	250
ILTB	UNION PACIFIC CORPORATION	907818EB0	US907818EB01	BVRYP2	UNP	708
ILTB	UNION PACIFIC CORPORATION	907818EC8	US907818EC83	BVRYSK7	UNP	375
ILTB	UNION PACIFIC CORPORATION	907818EF1	US907818EF15	BYQGY41	UNP	458
ILTB	UNION PACIFIC CORPORATION	907818EG9	US907818EG97	BYQGY30	UNP	908

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	UNION PACIFIC CORPORATION	907818EJ3	US907818EJ37	BD31BG3	UNP	375
ILTB	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	741
ILTB	UNION PACIFIC CORPORATION	907818EN4	US907818EN49	BYSSD48	UNP	458
ILTB	UNION PACIFIC CORPORATION	907818EQ7	US907818EQ79	BYWJV98	UNP	591
ILTB	UNION PACIFIC CORPORATION	907818ER5	US907818ER52	BYWJVB0	UNP	750
ILTB	UNION PACIFIC CORPORATION	907818EV6	US907818EV64	BDFY0H4	UNP	416
ILTB	UNION PACIFIC CORPORATION	907818FC7	US907818FC74	BJ204V9	UNP	541
ILTB	UNION PACIFIC CORPORATION	907818FD5	US907818FD57		UNP	416
ILTB	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	1225
ILTB	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	208
ILTB	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	458
ILTB	UNITED AIR 2019-1 AA PTT	90931CAA6	US90931CAA62		UAL	458
ILTB	UNITED AIRLINES PASS THROUGH TRUST	90932JAA0	US90932JAA07		UAL	333
ILTB	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	916
ILTB	UNITED PARCEL SERVICE INC	911312AN6	US911312AN61	B5VT583	UPS	666
ILTB	UNITED PARCEL SERVICE INC	911312AR7	US911312AR75	B6Y3NC9	UPS	583
ILTB	UNITED PARCEL SERVICE INC	911312AZ9	US911312AZ91	BYQ74Q6	UPS	458
ILTB	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDYR1R1	UPS	725
ILTB	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	125
ILTB	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	1166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	UNITED RENTALS (NORTH AMERICA) INC	911363AM1	US911363AM11		URI	750
ILTB	UNITED STATES STEEL CORP	912909AD0	US912909AD03	B1XKC30	X	250
ILTB	UNITEDHEALTH GROUP INC	91324PAR3	US91324PAR38	B108F38	UNH	450
ILTB	UNITEDHEALTH GROUP INC	91324PAX0	US91324PAX06	B2PPW96	UNH	333
ILTB	UNITEDHEALTH GROUP INC	91324PBE1	US91324PBE16	B2PPW63	UNH	250
ILTB	UNITEDHEALTH GROUP INC	91324PBQ4	US91324PBQ46	B45YNS3	UNH	83
ILTB	UNITEDHEALTH GROUP INC	91324PBW1	US91324PBW14	B7CL656	UNH	666
ILTB	UNITEDHEALTH GROUP INC	91324PCA8	US91324PCA84	B8DBF33	UNH	375
ILTB	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	566
ILTB	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	208
ILTB	UNITEDHEALTH GROUP INC	91324PCZ3	US91324PCZ36	BD9GGT0	UNH	666
ILTB	UNITEDHEALTH GROUP INC	91324PDF6	US91324PDF62	BF2JLP1	UNH	475
ILTB	UNITEDHEALTH GROUP INC	91324PDL3	US91324PDL31	BFWST10	UNH	916
ILTB	UNITEDHEALTH GROUP INC	91324PDQ2	US91324PDQ28	BHHK982	UNH	416
ILTB	UNITEDHEALTH GROUP INC	91324PDT6	US91324PDT66	BJMSRY7	UNH	708
ILTB	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	958
ILTB	UNITEDHEALTH GROUP INC	91324PDV1	US91324PDV13	BJMSS22	UNH	1041
ILTB	UNITEDHEALTH GROUP INC	91324PDZ2	US91324PDZ27		UNH	875
ILTB	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	1066
ILTB	UNITEDHEALTH GROUP INCORPORATED	91324PBU5	US91324PBU57	B76MDD2	UNH	583
ILTB	UNITEDHEALTH GROUP INCORPORATED	91324PCQ3	US91324PCQ37	BYTRVR3	UNH	1466
ILTB	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	1225
ILTB	UNITYPOINT HEALTH (FKA IOWA HEALTH	91338CAA3	US91338CAA36		UTYPNT	250
ILTB	UNIV CALIF REGTS MED CTR POOLE	913366KC3	US913366KC30		UNVHGR	541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	UNIV OF CALIFORNIA CA REVENUES	91412GC86	US91412GC869	BYSZTY1	UNVHGR	1250
ILTB	UNIVERSITY CA REVS	91412F7Y7	US91412F7Y75	B3YRRJ5	UNVHGR	416
ILTB	UNIVERSITY CALIF REGTS MED CTR	913366DF4	US913366DF44	B8C1VQ9	UNVHGR	1250
ILTB	UNIVERSITY MICH UNIV REVS	914455UF5	US914455UF50		UNVHGR	833
ILTB	UNIVERSITY OF CHICAGO	91412NBC3	US91412NBC39		UNICHI	250
ILTB	UNIVERSITY OF CHICAGO	91412NBD1	US91412NBD12		UNICHI	500
ILTB	UNIVERSITY OF NOTRE DAME DU LAC	914748AA6	US914748AA64	BYVZLV9	UNIVND	466
ILTB	UNIVERSITY OF PENNSYLVANIA	91481CAA8	US91481CAA80	B4QKL19	UPENN	250
ILTB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AA4	US914886AA41	B40HSK4	USCTRJ	375
ILTB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AB2	US914886AB24	BZBZ9C3	USCTRJ	708
ILTB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AC0	US914886AC07	BYYHTX0	USCTRJ	333
ILTB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AE6	US914886AE62		USCTRJ	250
ILTB	UNIVERSITY TEX UNIV REVS	9151375R0	US9151375R06	B8G4MD8	UNIHGR	1250
ILTB	UNIVERSITY VA UNIV REVS	915217WX7	US915217WX78	BJN9P56	UNIHGR	375
ILTB	UNUM GROUP	91529YAJ5	US91529YAJ55	B89QQ28	UNM	458
ILTB	UNUM GROUP	91529YAP1	US91529YAP16		UNM	333
ILTB	URUGUAY (ORIENTAL REPUBLIC OF)	760942BA9	US760942BA98	BNB7S17	URUGUA	2916
ILTB	URUGUAY (ORIENTAL REPUBLIC OF)	760942BD3	US760942BD38	BDR8F57	URUGUA	1666
ILTB	URUGUAY (REPUBLIC OF)	760942AS1	US760942AS16	B11PLF2	URUGUA	833
ILTB	URUGUAY (REPUBLIC OF)	917288BA9	US917288BA96	7602409	URUGUA	750
ILTB	US CELLULAR CORP	911684AD0	US911684AD06	2209593	USM	375
ILTB	VALE OVERSEAS LIMITED	91911TAH6	US91911TAH68	B1HMKF0	VALEBZ	1183

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	VALE OVERSEAS LIMITED	91911TAK9	US91911TAK97	B5B54D9	VALEBZ	1416
ILTB	VALE SA	91912EAA3	US91912EAA38	B4M6ZX1	VALEBZ	416
ILTB	VALERO ENERGY CORP	91913YAT7	US91913YAT73	BWBY7W5	VLO	791
ILTB	VALERO ENERGY CORPORATION	91913YAL4	US91913YAL48	B1YLTG4	VLO	1083
ILTB	VALMONT INDUSTRIES INC	920253AF8	US920253AF89	BQRX199	VMI	125
ILTB	VALVOLINE INC	92047WAG6	US92047WAG69		VVV	291
ILTB	VENEZUELA (BOLVARIAN REPUBLIC OF)	922646BL7	US922646BL74	7748819	VENZ	583
ILTB	VENEZUELA BOLIVARIAN REPUBLIC OF	P17625AD9	USP17625AD98	B6QHPC3	VENZ	2083
ILTB	VENTAS REALTY LP	92277GAB3	US92277GAB32	BF325B3	VTR	625
ILTB	VENTAS REALTY LP	92277GAF4	US92277GAF46	BV9CM96	VTR	83
ILTB	VEREIT OPERATING PARTNERSHIP LP	92340LAG4	US92340LAG41		VER	125
ILTB	VERISK ANALYTICS INC	92345YAE6	US92345YAE68	BXPB5K3	VRSK	291
ILTB	VERISK ANALYTICS INC	92345YAG1	US92345YAG17		VRSK	625
ILTB	VERIZON COMMUNICATIONS INC	92343VBE3	US92343VBE39	B73YQP4	VZ	516
ILTB	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	1166
ILTB	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	2166
ILTB	VERIZON COMMUNICATIONS INC	92343VCM4	US92343VCM46	BVYRK47	VZ	291
ILTB	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	1958
ILTB	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	875
ILTB	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	1641
ILTB	VERIZON COMMUNICATIONS INC	92343VDC5	US92343VDC54	BY7RR99	VZ	750
ILTB	VERIZON COMMUNICATIONS INC	92343VDR2	US92343VDR24	BDFLJN4	VZ	2416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	208
ILTB	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	2075
ILTB	VERIZON COMMUNICATIONS INC	92343VFD1	US92343VFD10		VZ	1625
ILTB	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	8566
ILTB	VERIZON COMMUNICATIONS INC	92343VFBV1	US92343VFBV18		VZ	2125
ILTB	VIACOM INC	925524AX8	US925524AX89	B1G5DX9	VIAC	991
ILTB	VIACOM INC (NEW)	92553PAP7	US92553PAP71	BCHWWF1	VIAC	708
ILTB	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	458
ILTB	VIACOMCBS INC	92553PAW2	US92553PAW23	BK1L2R2	VIAC	625
ILTB	VIACOMCBS INC	92556HAB3	US92556HAB33	BL66P92	VIAC	208
ILTB	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	1083
ILTB	VIACOMCBS INC	92556HAD9	US92556HAD98		VIAC	125
ILTB	VIATRIS INC	62854AAP9	US62854AAP93	BYMX8F5	VTRS	833
ILTB	VIATRIS INC	91533BAE0	US91533BAE02		VTRS	1208
ILTB	VIATRIS INC	91533BAF7	US91533BAF76		VTRS	958
ILTB	VIRGINIA ELECTRIC AND POWER CO	927804FA7	US927804FA70	B0WGMS7	D	625
ILTB	VIRGINIA ELECTRIC AND POWER CO	927804FE9	US927804FE92	B29R964	D	41
ILTB	VIRGINIA ELECTRIC AND POWER CO	927804FL3	US927804FL36	B7S97N9	D	708
ILTB	VIRGINIA ELECTRIC AND POWER CO	927804FR0	US927804FR06	BJSVPB3	D	458
ILTB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FW9	US927804FW90	BZ12593	D	833
ILTB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FY5	US927804FY56	BZ0WZD8	D	250
ILTB	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	2375
ILTB	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	2933
ILTB	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	VISA INC	92826CAK8	US92826CAK80		V	808
ILTB	VMED O2 UK FINANCING I PLC	92858RAA8	US92858RAA86		VMDTEF	1666
ILTB	VODAFONE GROUP PLC	92857WAB6	US92857WAB63	3235605	VOD	358
ILTB	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	BLSBFX9	VOD	1333
ILTB	VODAFONE GROUP PLC	92857WBD1	US92857WBD11	B9D7KN3	VOD	1150
ILTB	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	1750
ILTB	VODAFONE GROUP PLC	92857WBS8	US92857WBS89	BK6WV73	VOD	1125
ILTB	VODAFONE GROUP PLC	92857WBT6	US92857WBT62	BK6WVC8	VOD	416
ILTB	VODAFONE GROUP PLC	92857WBU3	US92857WBU36		VOD	1708
ILTB	VOYA FINANCIAL INC	929089AC4	US929089AC42	BZBZ053	VOYA	125
ILTB	VULCAN MATERIALS COMPANY	929160AV1	US929160AV17	BDFZCC6	VMC	333
ILTB	VULCAN MATERIALS COMPANY	929160AY5	US929160AY55	BH3Q4W3	VMC	583
ILTB	WAL-MART STORES INC	931142CK7	US931142CK74	B242VX5	WMT	925
ILTB	WAL-MART STORES INC	931142CV3	US931142CV30	B43GJH2	WMT	166
ILTB	WAL-MART STORES INC	931142CY7	US931142CY78	B4LC0B3	WMT	333
ILTB	WALGREEN CO	931422AK5	US931422AK51	B88JSW2	WBA	416
ILTB	WALGREENS BOOTS ALLIANCE INC	931427AB4	US931427AB40	BSL6W84	WBA	300
ILTB	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	841
ILTB	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	458
ILTB	WALGREENS BOOTS ALLIANCE INC	931427AT5	US931427AT57		WBA	958
ILTB	WALMART INC	931142CB7	US931142CB75	B0J45R4	WMT	1008
ILTB	WALMART INC	931142CM3	US931142CM31	B2QVLK7	WMT	625
ILTB	WALMART INC	931142CS0	US931142CS01	B58K4P9	WMT	166
ILTB	WALMART INC	931142DB6	US931142DB66	B654D54	WMT	166
ILTB	WALMART INC	931142DG5	US931142DG53	B8SZHR8	WMT	816
ILTB	WALMART INC	931142DQ3	US931142DQ36	BLS12B6	WMT	783

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	WALMART INC	931142DW0	US931142DW04	BZ1DXM5	WMT	833
ILTB	WALMART INC	931142EB5	US931142EB57	BG0MT55	WMT	1291
ILTB	WALMART INC	931142EC3	US931142EC31	BFYK6C4	WMT	1841
ILTB	WALMART INC	931142EP4	US931142EP44		WMT	416
ILTB	WALT DISNEY CO	254687DZ6	US254687DZ66	BJQX577	DIS	1008
ILTB	WALT DISNEY CO	254687EB8	US254687EB89		DIS	1050
ILTB	WALT DISNEY CO	254687EF9	US254687EF93		DIS	216
ILTB	WALT DISNEY CO	254687EH5	US254687EH59	BKPTBZ3	DIS	541
ILTB	WALT DISNEY CO	254687ER3	US254687ER32		DIS	341
ILTB	WALT DISNEY CO	254687ET9	US254687ET97		DIS	583
ILTB	WALT DISNEY CO	254687EV4	US254687EV44		DIS	1083
ILTB	WALT DISNEY CO	254687EX0	US254687EX00		DIS	583
ILTB	WALT DISNEY CO	254687EZ5	US254687EZ57		DIS	83
ILTB	WALT DISNEY CO	254687FB7	US254687FB70		DIS	291
ILTB	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	1375
ILTB	WALT DISNEY CO	254687FR2	US254687FR23	BL98SS5	DIS	416
ILTB	WALT DISNEY CO	254687FS0	US254687FS06		DIS	1125
ILTB	WALT DISNEY CO	254687FX9	US254687FX90		DIS	641
ILTB	WALT DISNEY CO	254687FY7	US254687FY73		DIS	1041
ILTB	WALT DISNEY CO	254687FZ4	US254687FZ49		DIS	1666
ILTB	WALT DISNEY CO	25468PDN3	US25468PDN33	BDGTNC4	DIS	333
ILTB	WALT DISNEY COMPANY (THE)	25468PBW5	US25468PBW59	2854216	DIS	425
ILTB	WALT DISNEY COMPANY (THE)	25468PCP9	US25468PCP99	B4PCG66	DIS	416
ILTB	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	458
ILTB	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	291
ILTB	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	708
ILTB	WASHINGTON GAS LIGHT COMPANY	93884PDW7	US93884PDW77	BDHDQP9	WGL	416
ILTB	WASHINGTON GAS LIGHT COMPANY	93884PDY3	US93884PDY34		WGL	391

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	WASHINGTON ST	93974CRE2	US93974CRE20	B5NV5Y3	WAS	416
ILTB	WASTE MANAGEMENT INC	94106LBB4	US94106LBB45	BVYS556	WM	466
ILTB	WASTE MANAGEMENT INC	94106LBC2	US94106LBC28	BVYS567	WM	416
ILTB	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	750
ILTB	WASTE MANAGEMENT INC	94106LBP3	US94106LBP31		WM	625
ILTB	WEA FINANCE LLC	92928QAD0	US92928QAD07	BFX7FK7	ULFP	500
ILTB	WELLPOINT INC	94973VAH0	US94973VAH06	B08X3G7	ANTM	416
ILTB	WELLPOINT INC	94973VAN7	US94973VAN73	B1YLNK6	ANTM	108
ILTB	WELLPOINT INC	94973VBF3	US94973VBF31	BCSCZN9	ANTM	966
ILTB	WELLS FARGO & CO	949746RF0	US949746RF01	BJTGHH7	WFC	1541
ILTB	WELLS FARGO & CO	94974BGE4	US94974BGE48	BS9FPF1	WFC	1291
ILTB	WELLS FARGO & COMPANY	929903AM4	US929903AM44	B0FR9F3	WFC	666
ILTB	WELLS FARGO & COMPANY	949746JM4	US949746JM44	B065T23	WFC	883
ILTB	WELLS FARGO & COMPANY	949746NL1	US949746NL15		WFC	833
ILTB	WELLS FARGO & COMPANY	94974BFP0	US94974BFP04	BFVGYC1	WFC	966
ILTB	WELLS FARGO & COMPANY	94974BGK0	US94974BGK08	BX2H0V0	WFC	958
ILTB	WELLS FARGO & COMPANY	94974BGQ7	US94974BGQ77	BYQ29R7	WFC	1816
ILTB	WELLS FARGO & COMPANY	94974BGU8	US94974BGU89	BDSFRX9	WFC	1750
ILTB	WELLS FARGO & COMPANY	95000U2M4	US95000U2M49		WFC	3291
ILTB	WELLS FARGO & COMPANY	95000U2Q5	US95000U2Q52		WFC	2375
ILTB	WELLS FARGO BANK NA	92976GAJ0	US92976GAJ04	B29SN65	WFC	2583
ILTB	WELLTOWER INC	42217KAX4	US42217KAX46	B55XRW9	WELL	708
ILTB	WELLTOWER INC	95040QAF1	US95040QAF19	BDDMN60	WELL	250
ILTB	WELLTOWER INC	95040QAL8	US95040QAL86		WELL	166
ILTB	WESTAR ENERGY INC	95709TAH3	US95709TAH32	B744PD4	EVRG	466
ILTB	WESTAR ENERGY INC	95709TAJ9	US95709TAJ97	B95XFC3	EVRG	416
ILTB	WESTAR ENERGY INC	95709TAM2	US95709TAM27	BYP8YX7	EVRG	208
ILTB	WESTERN & SOUTHERN FINANCIAL GROUP	957576AA9	US957576AA94	2065836	WSFIN	375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	WESTERN AND SOUTHERN LIFE INSURANC	95765PAA7	US95765PAA75	BJ72XD5	WSFIN	208
ILTB	WESTERN GAS PARTNERS LP	958254AD6	US958254AD64	BKRV265	WES	416
ILTB	WESTERN GAS PARTNERS LP	958254AJ3	US958254AJ35	BFXHLK9	WES	466
ILTB	WESTERN GAS PARTNERS LP	958254AL8	US958254AL80	BFX84M5	WES	166
ILTB	WESTERN MIDSTREAM OPERATING LP	958667AA5	US958667AA50		WES	625
ILTB	WESTERN UNION CO	959802AH2	US959802AH24	B1QWTS7	WU	800
ILTB	WESTLAKE CHEMICAL CORP	960413AS1	US960413AS12	BDFZV41	WLK	550
ILTB	WESTLAKE CHEMICAL CORP	960413AU6	US960413AU67	BZ1JS17	WLK	416
ILTB	WESTPAC BANKING CORP	961214EG4	US961214EG45		WSTP	875
ILTB	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	1083
ILTB	WHIRLPOOL CORPORATION	963320AV8	US963320AV88	BD0QRL8	WHR	925
ILTB	WILLIAMS COMPANIES INC	969457BM1	US969457BM15	2744146	WMB	883
ILTB	WILLIAMS COMPANIES INC	969457BV1	US969457BV14	BNH5SJ3	WMB	625
ILTB	WILLIAMS COMPANIES INC	96949LAE5	US96949LAE56	BFY8W75	WMB	1000
ILTB	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF18	B3RZKK8	WMB	1166
ILTB	WILLIAMS COMPANIES INC	96950FAP9	US96950FAP99	BNKVH91	WMB	541
ILTB	WILLIS NORTH AMERICA INC	970648AH4	US970648AH45	BGLRQG9	WLTW	666
ILTB	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	250
ILTB	WILLIS-KNIGHTON MEDICAL CENTER	97068LAA6	US97068LAA61		KNIGHT	408
ILTB	WISCONSIN ELECTRIC POWER CO	976656BZ0	US976656BZ06	B1GKMM6	WEC	250
ILTB	WISCONSIN ELECTRIC POWER COMPANY	976656CK2	US976656CK28	BG5J553	WEC	166
ILTB	WISCONSIN POWER AND LIGHT CO	976826BE6	US976826BE63	B23Y422	LNT	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	WISCONSIN POWER AND LIGHT COMPANY	976826BN6	US976826BN62		LNT	166
ILTB	WISCONSIN PUBLIC SERVICE CORP	976843BJ0	US976843BJ00	BGLDJS0	WEC	250
ILTB	WISCONSIN PUBLIC SERVICE CORPORATI	976843BH4	US976843BH44	B90MCR9	WEC	291
ILTB	WISCONSIN PUBLIC SERVICE CORPORATI	976843BM3	US976843BM39		WEC	208
ILTB	WMG ACQUISITION CORP	92933BAR5	US92933BAR50		WMG	708
ILTB	WR BERKLEY CORPORATION	084423AT9	US084423AT91	BPXR864	WRB	583
ILTB	WRKCO INC	92940PAF1	US92940PAF18	BK6J2Y8	WRK	833
ILTB	WRKCO INC	92940PAG9	US92940PAG90		WRK	541
ILTB	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	416
ILTB	WW GRAINGER INC	384802AC8	US384802AC87	BYP8NF2	GWW	375
ILTB	WW GRAINGER INC	384802AD6	US384802AD60	BYQMTX3	GWW	500
ILTB	WYETH	983024AG5	US983024AG50	2235543	PFE	633
ILTB	WYETH	983024AL4	US983024AL46	B0Z6LM1	PFE	208
ILTB	WYETH	983024AN0	US983024AN02	B1VQ7M4	PFE	1583
ILTB	XCEL ENERGY INC	98389BAH3	US98389BAH33	B16NJB3	XEL	500
ILTB	XCEL ENERGY INC	98389BAX8	US98389BAX82	BJYCX05	XEL	416
ILTB	XEROX CORP	984121CB7	US984121CB79	B4SZ3M7	XRRCRP	375
ILTB	XLIT LTD	98420EAB1	US98420EAB11	BGM96R5	XL	208
ILTB	XLIT LTD	98420EAD7	US98420EAD76	BWHN856	XL	500
ILTB	XYLEM INC (INDIANA)	98419MAL4	US98419MAL46	BKSGH20	XYL	625
ILTB	XYLEM INC/NY	98419MAK6	US98419MAK62	BYQ3L18	XYL	166
ILTB	YALE UNIVERSITY	98459LAC7	US98459LAC72		YALUNI	608
ILTB	YPF SA	P989MJBN0	USP989MJBN03	BF4HVD1	YPFDAR	416
ILTB	YUM! BRANDS INC	988498AD3	US988498AD34	B28QNX7	YUM	416
ILTB	YUM! BRANDS INC.	988498AN1	US988498AN16		YUM	583
ILTB	ZIMMER HOLDINGS INC	98956PAH5	US98956PAH55	BWC4ZD1	ZBH	750

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ILTB	ZOETIS INC	98978VAH6	US98978VAH6 9	BG0R585	ZTS	1208
ILTB	ZOETIS INC	98978VAM5	US98978VAM5 4	BF58HB3	ZTS	625
ILTB	ZOETIS INC	98978VAT0	US98978VAT0 8		ZTS	125

iShares Latin America 40 ETF

ILF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ILF	20210114	464287390	250000	7678990.475	38504.122	38600.040

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ILF	BANCOLOMBIA ADR REPRESENTING PREF	2082567	CIB	1892
ILF	BANCO SANTANDER CHILE ADR REPRESENTING	2136646	BSAC	2600
ILF	ENEL AMERICAS ADR REPRESENTING SA	2314947	ENIA	9424
ILF	SOCIEDAD QUIMICA Y MINERA DE CHILE	2771122	SQM	2014
ILF	BANCO DO BRASIL SA	2328595	BBAS3	23900
ILF	CEMEX CPO	2406457	CEMEXCPO	253300
ILF	GPO FINANCE BANORTE	2421041	GFNORTEO	41000
ILF	GRUPO MEXICO B	2643674	GMEXICOB	53400
ILF	GRUPO TELEvisa	2380108	TLEVISACPO	42300
ILF	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	74800
ILF	EMPRESAS CMPC SA	2196015	CMPC	18398
ILF	EMPRESAS COPEC SA	2196026	COPEC	5654
ILF	AMBEV ADR REPRESENTING ONE SA	BG804F6	ABEV	73748
ILF	FALABELLA SACI SA	2771672	FALABELLA	12588
ILF	PETROLEO BRASILEIRO ADR REPTG PRE	2683410	PBRA	38446
ILF	BANCO BRADESCO ADR REPTG PREF SA	B00FSK0	BBD	74238
ILF	BANCO DE CHILE	2100845	CHILE	760912
ILF	WALMART DE MEXICO V	BW1YVH8	WALMEX*	84700
ILF	GERDAU SA ADR REPRESENTING PREF	2297606	GGB	17648
ILF	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	31100
ILF	CREDICORP LTD	2232878	BAP	1042
ILF	SOUTHERN COPPER CORP	2823777	SCCO	1423
ILF	PETROLEO BRASILEIRO ADR REPTG SA	2616580	PBR	31144
ILF	AMERICA MOVIL L	2667470	AMXL	399100
ILF	BRF ADR REPRESENTING SA	2605210	BRFS	12233

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ILF	ITAU UNIBANCO HOLDING ADR REP PRE	2849739	ITUB	81114
ILF	VALE ADR REPRESENTING ONE SA	2857334	VALE	57496
ILF	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	18600
ILF	CENCOSUD SA	B00R3L2	CENCOSUD	22563
ILF	INTERCONEXION ELECTRICA SA	2205706	ISA	7413
ILF	WEG SA	2945422	WEGE3	12200
ILF	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	13000
ILF	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	34400
ILF	ECOPETROL ADR REPRESENTING SA	B3D6J19	EC	4128
ILF	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUNO11	49200
ILF	MAGAZINE LUIZA SA	B4975P9	MGLU3	44600
ILF	INFRAESTRUTURA ENERGETICA NOVA	B84XBP2	IENOVA*	7300
ILF	ENEL CHILE SA	BYMLZD6	ENELCHILE	417512
ILF	STONECO LTD CLASS A	BGKG6M3	STNE	3296
ILF	NATURA CO HOLDING SA	BJRFY31	NTCO3	14000
ILF	PAGSEGURO DIGITAL LTD CLASS A	BFWK4R7	PAGS	2997

iShares S&P Small-Cap 600 Growth ETF

IJT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IJT	20210114	464287887	50000	6252539.690	353703.524	353709.930

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	AAON INC	000360206	AAON	528
IJT	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	496
IJT	AGREE REALTY REIT CORP	008492100	ADC	378
IJT	ALAMO GROUP INC	011311107	ALG	128
IJT	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	199
IJT	MATSON INC	57686G105	MATX	559
IJT	TIVITY HEALTH INC	88870R102	TVTY	320
IJT	AMER VANGUARD CORP	030371108	AVD	156
IJT	AMERICAN WOODMARK CORP	030506109	AMWD	117
IJT	GENTHERM INC	37253A103	THRM	280
IJT	ANIKA THERAPEUTICS INC	035255108	ANIK	74
IJT	ASTEC INDUSTRIES INC	046224101	ASTE	179
IJT	AZZ INC	002474104	AZZ	189
IJT	BADGER METER INC	056525108	BMI	378
IJT	BALCHEM CORP	057665200	BCPC	420
IJT	BANCFIRST CORP	05945F103	BANF	118
IJT	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	307
IJT	BRADY NONVOTING CORP CLASS A	104674106	BRC	245
IJT	VECTOR GROUP LTD	92240M108	VGR	825
IJT	MATERION CORP	576690101	MTRN	100
IJT	BUCKLE INC	118440106	BKE	152
IJT	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	214
IJT	CTS CORP	126501105	CTS	222
IJT	CAL MAINE FOODS INC	128030202	CALM	286
IJT	CALAMP CORP	128126109	CAMP	182
IJT	CALLAWAY GOLF	131193104	ELY	708
IJT	CENTRAL GARDEN AND PET	153527106	CENT	77
IJT	CENTURY ALUMINUM	156431108	CENX	390
IJT	CHEESECAKE FACTORY INC	163072101	CAKE	190
IJT	CHESAPEAKE UTILITIES CORP	165303108	CPK	115
IJT	CLEVELAND CLIFFS INC	185899101	CLF	5178
IJT	COCA COLA CONSOLIDATED INC	191098102	COKE	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	COHU INC	192576106	COHU	544
IJT	CONMED CORP	207410101	CNMD	208
IJT	BIG LOTS INC	089302103	BIG	463
IJT	CORVEL CORP	221006109	CRVL	76
IJT	AMERICAS CAR-MART INC	03062T105	CRMT	51
IJT	CRYOLIFE INC	228903100	CRY	267
IJT	CUBIC CORP	229669106	CUB	209
IJT	DSP GROUP INC	23332B106	DSPG	148
IJT	EBIX INC	278715206	EBIX	305
IJT	DIEBOLD NIXDORF INC	253651103	DBD	473
IJT	DIGI INTERNATIONAL INC	253798102	DGII	220
IJT	DIODES INC	254543101	DIOD	547
IJT	LCI INDUSTRIES	50189K103	LCII	326
IJT	ESCO TECHNOLOGIES INC	296315104	ESE	199
IJT	ORASURE TECHNOLOGIES INC	68554V108	OSUR	595
IJT	EXPONENT INC	30214U102	EXPO	670
IJT	FEDERAL SIGNAL CORP	313855108	FSS	785
IJT	FERRO CORP	315405100	FOE	374
IJT	FOSSIL GROUP INC	34988V106	FOSL	328
IJT	FRANKLIN ELECTRIC INC	353514102	FELE	497
IJT	HB FULLER	359694106	FUL	342
IJT	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	419
IJT	GETTY REALTY REIT CORP	374297109	GTY	219
IJT	GIBRALTAR INDUSTRIES INC	374689107	ROCK	422
IJT	HANGER INC	41043F208	HNGR	301
IJT	HARMONIC INC	413160102	HLIT	608
IJT	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	97
IJT	HAWKINS INC	420261109	HWKN	68
IJT	HMS HOLDINGS CORP	40425J101	HMSY	1148
IJT	HEARTLAND EXPRESS INC	422347104	HTLD	313
IJT	MERITAGE CORP	59001A102	MTH	488
IJT	DINE BRANDS GLOBAL INC	254423106	DIN	213
IJT	WISDOMTREE INVESTMENTS INC	97717P104	WETF	608
IJT	INSTEEL INDUSTRIES INC	45774W108	IIIN	103
IJT	ITRON INC	465741106	ITRI	272
IJT	J AND J SNACK FOODS CORP	466032109	JJSF	84
IJT	INTER PARFUMS INC	458334109	IPAR	101

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	KULICKE AND SOFFA INDUSTRIES INC	501242101	KLIC	394
IJT	LTC PROPERTIES REIT INC	502175102	LTC	198
IJT	LA-Z-BOY INC	505336107	LZB	305
IJT	FORWARD AIR CORP	349853101	FWRD	357
IJT	LINDSAY CORP	535555106	LNN	85
IJT	RANGE RESOURCES CORP	75281A109	RRC	1895
IJT	LYDALL INC	550819106	LDL	100
IJT	MDC HOLDINGS INC	552676108	MDC	392
IJT	STEVEN MADDEN LTD	556269108	SHOO	391
IJT	MARTEN TRANSPORT LTD	573075108	MRTN	761
IJT	MERIDIAN BIOSCIENCE INC	589584101	VIVO	559
IJT	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	634
IJT	MESA LABORATORIES INC	59064R109	MLAB	63
IJT	METHODE ELECTRONICS INC	591520200	MEI	200
IJT	MGP INGREDIENTS INC	55303J106	MGPI	91
IJT	MONARCH CASINO AND RESORT INC	609027107	MCRI	85
IJT	MOOG INC CLASS A	615394202	MOGA	145
IJT	MUELLER INDUSTRIES INC	624756102	MLI	296
IJT	MYERS INDUSTRIES INC	628464109	MYE	181
IJT	NATIONAL BEVERAGE CORP	635017106	FIZZ	151
IJT	OWENS & MINOR INC	690732102	OMI	496
IJT	PARK AEROSPACE CORP	70014A104	PKE	95
IJT	PARK NATIONAL CORP	700658107	PRK	101
IJT	PATRICK INDUSTRIES INC	703343103	PATK	285
IJT	MEDNAX INC	58502B106	MD	433
IJT	PHOTRONICS INC	719405102	PLAB	417
IJT	AGILISYS INC	00847J105	AGYS	263
IJT	PLANTRONICS INC	727493108	PLT	316
IJT	PLEXUS CORP	729132100	PLXS	213
IJT	RADNET INC	750491102	RDNT	272
IJT	PROGRESS SOFTWARE CORP	743312100	PRGS	380
IJT	QUAKER CHEMICAL CORP	747316107	KWR	171
IJT	NEXTGEN HEALTHCARE INC	65343C102	NXGN	338
IJT	DORMAN PRODUCTS INC	258278100	DORM	373
IJT	RAVEN INDUSTRIES INC	754212108	RAVN	195

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	REDWOOD TRUST REIT INC	758075402	RWT	537
IJT	REGIS CORP	758932107	RGS	110
IJT	RENT-A-CENTER INC	76009N100	RCII	632
IJT	ROGERS CORP	775133101	ROG	128
IJT	SPX CORP	784635104	SPXC	337
IJT	ST JOE	790148100	JOE	405
IJT	SAUL CENTERS REIT INC	804395101	BFS	68
IJT	SOUTHWESTERN ENERGY	845467109	SWN	4774
IJT	STEPAN	858586100	SCL	149
IJT	STURM RUGER INC	864159108	RGR	141
IJT	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	424
IJT	TENNANT	880345103	TNC	110
IJT	3D SYSTEMS CORP	88554D205	DDD	757
IJT	TITAN INTERNATIONAL INC	88830M102	TWI	294
IJT	TUPPERWARE BRANDS CORP	899896104	TUP	638
IJT	US PHYSICAL THERAPY INC	90337L108	USPH	92
IJT	UNIFIRST CORP	904708104	UNF	103
IJT	VIAVI SOLUTIONS INC	925550105	VIAV	2970
IJT	UNISYS CORP	909214306	UIS	360
IJT	UNIVERSAL ELECTRONICS INC	913483103	UEIC	73
IJT	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	76
IJT	VEECO INSTRUMENTS INC	922417100	VECO	354
IJT	VICOR CORP	925815102	VICR	274
IJT	WD-40	929236107	WDFC	177
IJT	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	231
IJT	WINNEBAGO INDUSTRIES INC	974637100	WGO	223
IJT	WOLVERINE WORLD WIDE INC	978097103	WWW	404
IJT	WORLD ACCEPTANCE CORP	981419104	WRLD	35
IJT	CORE LABORATORIES NV	N22717107	CLB	231
IJT	VIAD CORP	92552R406	VVI	109
IJT	TTEC HOLDINGS INC	89854H102	TTEC	236
IJT	DMC GLOBAL INC	23291C103	BOOM	192
IJT	MEDIFAST INC	58470H101	MED	153
IJT	ORTHOFIX MEDICAL INC	68752M108	OFIX	90
IJT	USANA HEALTH SCIENCES INC	90328M107	USNA	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	UNITED NATURAL FOODS INC	911163103	UNFI	385
IJT	TRIUMPH GROUP INC	896818101	TGI	237
IJT	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	1041
IJT	HIBBETT SPORTS INC	428567101	HIBB	215
IJT	FORRESTER RESEARCH INC	346563109	FORR	143
IJT	8X8 INC - COM	282914100	EGHT	1379
IJT	RAMBUS INC	750917106	RMBS	621
IJT	SIMULATIONS PLUS INC	829214105	SLP	196
IJT	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	420
IJT	POWER INTEGRATIONS INC	739276103	POWI	776
IJT	COMFORT SYSTEMS USA INC	199908104	FIX	472
IJT	HESKA CORP	42805E306	HSKA	115
IJT	PRICESMART INC	741511109	PSMT	133
IJT	PETMED EXPRESS INC	716382106	PETS	263
IJT	FARO TECHNOLOGIES INC	311642102	FARO	134
IJT	OSI SYSTEMS INC	671044105	OSIS	115
IJT	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	381
IJT	LEXINGTON REALTY TRUST REIT	529043101	LXP	1293
IJT	ONESPAN INC	68287N100	OSPN	443
IJT	SURMODICS INC	868873100	SRDX	114
IJT	INNOSPEC INC	45768S105	IOSP	121
IJT	AMERICAN STATES WATER	029899101	AWR	258
IJT	MARINEMAX INC	567908108	HZO	286
IJT	MICROSTRATEGY INC CLASS A	594972408	MSTR	94
IJT	SLEEP NUMBER CORP	83125X103	SNBR	360
IJT	BLUCORA INC	095229100	BCOR	274
IJT	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	305
IJT	KORN FERRY	500643200	KFY	281
IJT	STAMPS.COM INC	852857200	STMP	236
IJT	NIC INC	62914B100	EGOV	869
IJT	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	2049
IJT	PERFICIENT INC	71375U101	PRFT	428
IJT	CIRCOR INTERNATIONAL INC	17273K109	CIR	93
IJT	LUMINEX CORP	55027E102	LMNX	561
IJT	HEALTHSTREAM INC	42222N103	HSTM	125
IJT	LIVEPERSON INC	538146101	LPSN	807

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	1458
IJT	AXCELIS TECHNOLOGIES INC	054540208	ACLS	282
IJT	INTEGER HOLDINGS CORP	45826H109	ITGR	171
IJT	PDF SOLUTIONS INC	693282105	PDFS	232
IJT	OMNICELL INC	68213N109	OMCL	549
IJT	AMN HEALTHCARE INC	001744101	AMN	384
IJT	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	344
IJT	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	240
IJT	GAMESTOP CORP CLASS A	36467W109	GME	334
IJT	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	77
IJT	CALAVO GROWERS INC	128246105	CVGW	88
IJT	SAIA INC	78709Y105	SAIA	339
IJT	CEVA INC	157210105	CEVA	289
IJT	PRA GROUP INC	69354N106	PRAA	591
IJT	FORMFACTOR INC	346375108	FORM	1004
IJT	CAVCO INDUSTRIES INC	149568107	CVCO	64
IJT	PIPER SANDLER COMPANIES	724078100	PIPR	111
IJT	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	525
IJT	CUTERA INC	232109108	CUTR	101
IJT	CORCEPT THERAPEUTICS INC	218352102	CORT	1356
IJT	CYTOKINETICS INC	23282W605	CYTK	918
IJT	GREENHILL INC	395259104	GHL	111
IJT	ANGIODYNAMICS INC	03475V101	ANGO	172
IJT	INNOVIVA INC	45781M101	INVA	815
IJT	ANI PHARMACEUTICALS INC	00182C103	ANIP	45
IJT	ZUMIEZ INC	989817101	ZUMZ	152
IJT	ZYNEX INC	98986M103	ZYXI	252
IJT	EXLSERVICE HOLDINGS INC	302081104	EXLS	438
IJT	NEOGENOMICS INC	64049M209	NEO	1440
IJT	AXOS FINANCIAL INC	05465C100	AX	666
IJT	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	153
IJT	IROBOT CORP	462726100	IRBT	365
IJT	AMERISAFE INC	03071H100	AMSF	93
IJT	CROCS INC	227046109	CROX	875
IJT	VONAGE HOLDINGS CORP	92886T201	VG	3027

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	VANDA PHARMACEUTICALS INC	921659108	VNDA	362
IJT	LIQUIDITY SERVICES INC	53635B107	LQDT	224
IJT	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	265
IJT	CHART INDUSTRIES INC	16115Q308	GTLS	458
IJT	EHEALTH INC	28238P109	EHTH	336
IJT	LEMAITRE VASCULAR INC	525558201	LMAT	219
IJT	ALLEGIANT TRAVEL	01748X102	ALGT	75
IJT	PGT INNOVATIONS INC	69336V101	PGTI	765
IJT	CELSIUS HOLDINGS INC	15118V207	CELH	344
IJT	AEROVIRONMENT INC	008073108	AVAV	284
IJT	GLU MOBILE INC	379890106	GLUU	1918
IJT	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	308
IJT	TECHTARGET INC	87874R100	TTGT	306
IJT	VIRTUSA CORP	92827P102	VRTU	369
IJT	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	374
IJT	B AND G FOODS INC	05508R106	BGS	833
IJT	ENSIGN GROUP INC	29358P101	ENSG	661
IJT	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	108
IJT	BIOTELEMETRY INC	090672106	BEAT	444
IJT	FABRINET	G3323L100	FN	297
IJT	HILLENBRAND INC	431571108	HI	640
IJT	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	928
IJT	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	176
IJT	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	870
IJT	FUTUREFUEL CORP	36116M106	FF	141
IJT	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	251
IJT	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	713
IJT	MYR GROUP INC	55405W104	MYRG	121
IJT	HCI GROUP INC	40416E103	HCI	80
IJT	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	93
IJT	ADDUS HOMECARE CORP	006739106	ADUS	195
IJT	R1 RCM INC	749397105	RCM	1513
IJT	MAXLINEAR INC	57776J100	MXL	875
IJT	QUINSTREET INC	74874Q100	QNST	631
IJT	SPS COMMERCE INC	78463M107	SPSC	458

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	WALKER & DUNLOP INC	93148P102	WD	377
IJT	PACIRA BIOSCIENCES INC	695127100	PCRX	563
IJT	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	683
IJT	PROTO LABS INC	743713109	PRLB	347
IJT	MATADOR RESOURCES	576485205	MTDR	612
IJT	MR COOPER GROUP INC	62482R107	COOP	931
IJT	SHUTTERSTOCK INC	825690100	SSTK	287
IJT	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	97
IJT	EVERTEC INC	30040P103	EVTC	774
IJT	AMBAC FINANCIAL GROUP INC	023139884	AMBC	202
IJT	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	603
IJT	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	101
IJT	LGI HOMES INC	50187T106	LGIH	286
IJT	NMI HOLDINGS INC CLASS A	629209305	NMIH	1100
IJT	XENCOR INC	98401F105	XNCR	745
IJT	MARCUS & MILLICHAP INC	566324109	MMI	143
IJT	INOGEN INC	45780L104	INGN	100
IJT	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	294
IJT	EAGLE PHARMACEUTICALS INC	269796108	EGRX	54
IJT	DORIAN LPG LTD	Y2106R110	LPG	248
IJT	VISTA OUTDOOR INC	928377100	VSTO	755
IJT	SERVISFIRST BANCSHARES INC	81768T108	SFBS	608
IJT	CENTURY COMMUNITIES INC	156504300	CCS	376
IJT	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	308
IJT	EL POLLO LOCO INC	268603107	LOCO	128
IJT	COHERUS BIOSCIENCES INC	19249H103	CHRS	822
IJT	BOOT BARN HOLDINGS INC	099406100	BOOT	225
IJT	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	164
IJT	SPX FLOW INC	78469X107	FLOW	208
IJT	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	453
IJT	SHAKE SHACK INC CLASS A	819047101	SHAK	462

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	UNITI GROUP INC	91325V108	UNIT	1932
IJT	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	325
IJT	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	493
IJT	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	286
IJT	GLAUKOS CORP	377322102	GKOS	373
IJT	ALARM.COM HOLDINGS INC	011642105	ALRM	580
IJT	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	169
IJT	REGENXBIO INC	75901B107	RGNX	443
IJT	TABULA RASA HEALTHCARE INC	873379101	TRHC	281
IJT	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	252
IJT	YETI HOLDINGS INC	98585X104	YETI	971
IJT	ELF BEAUTY INC	26856L103	ELF	258
IJT	FULGENT GENETICS INC	359664109	FLGT	170
IJT	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	288
IJT	ICHR HOLDINGS LTD	G4740B105	ICHR	150
IJT	SAFEHOLD INC	78645L100	SAFE	186
IJT	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	381
IJT	ARCOSA INC	039653100	ACA	338
IJT	ARLO TECHNOLOGIES INC	04206A101	ARLO	1025
IJT	LIVENT CORP	53814L108	LTHM	1897
IJT	ARCONIC CORP	03966V107	ARNC	705
IJT	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	777
IJT	CENTERSPACE TRUST	15202L107	CSR	96
IJT	COVETRUS INC	22304C100	CVET	771
IJT	US ECOLOGY INC	91734M103	ECOL	159
IJT	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	318
IJT	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	1357
IJT	KONTOOR BRANDS INC	50050N103	KTB	274
IJT	MODIVCARE INC	60783X104	MODV	160
IJT	ONTO INNOVATION INC	683344105	ONTO	633
IJT	PALOMAR HOLDINGS INC	69753M105	PLMR	281
IJT	PENNANT GROUP INC	70805E109	PNTG	329

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJT	PERDOCEO EDUCATION CORP	71363P106	PRDO	395
IJT	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	491
IJT	STONEX GROUP INC	861896108	SNEX	211
IJT	UFP INDUSTRIES INC	90278Q108	UFPI	405
IJT	XPERI HOLDING CORP	98390M103	XPER	864

iShares S&P Small-Cap 600 Value ETF

IJS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IJS	20210114	464287879	50000	4504159.736	987877.136	974241.810

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	AAR CORP	000361105	AIR	320
IJS	ABM INDUSTRIES INC	000957100	ABM	640
IJS	ADTRAN INC	00738A106	ADTN	459
IJS	AGREE REALTY REIT CORP	008492100	ADC	279
IJS	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	147
IJS	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	1218
IJS	TIVITY HEALTH INC	88870R102	TVTY	124
IJS	AMER VANGUARD CORP	030371108	AVD	143
IJS	AMERICAN WOODMARK CORP	030506109	AMWD	77
IJS	GENTHERM INC	37253A103	THRM	106
IJS	ANDERSONS INC	034164103	ANDE	293
IJS	ISTAR REIT INC	45031U101	STAR	708
IJS	ANIKA THERAPEUTICS INC	035255108	ANIK	82
IJS	APOGEE ENTERPRISES INC	037598109	APOG	254
IJS	ARCBEST CORP	03937C105	ARCB	243
IJS	ASTEC INDUSTRIES INC	046224101	ASTE	85
IJS	ATN INTERNATIONAL INC	00215F107	ATNI	105
IJS	AZZ INC	002474104	AZZ	110
IJS	BANCFIRST CORP	05945F103	BANF	91
IJS	BARNES GROUP INC	067806109	B	447
IJS	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	145
IJS	BENCHMARK ELECTRONICS INC	08160H101	BHE	350
IJS	BRADY NONVOTING CORP CLASS A	104674106	BRC	285
IJS	BRANDYWINE REALTY TRUST REIT	105368203	BDN	1639
IJS	VECTOR GROUP LTD	92240M108	VGR	613
IJS	CALERES INC	129500104	CAL	363
IJS	MATERION CORP	576690101	MTRN	121
IJS	BUCKLE INC	118440106	BKE	162
IJS	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	159
IJS	CTS CORP	126501105	CTS	146
IJS	CAL MAINE FOODS INC	128030202	CALM	147

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	CALAMP CORP	128126109	CAMP	206
IJS	MACK-CALI REALTY REIT CORP	554489104	CLI	826
IJS	CALLAWAY GOLF	131193104	ELY	379
IJS	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	925
IJS	CARPENTER TECHNOLOGY CORP	144285103	CRS	462
IJS	CATO CORP CLASS A	149205106	CATO	203
IJS	CENTRAL GARDEN AND PET	153527106	CENT	38
IJS	CENTURY ALUMINUM	156431108	CENX	196
IJS	CHEESECAKE FACTORY INC	163072101	CAKE	261
IJS	CHESAPEAKE UTILITIES CORP	165303108	CPK	82
IJS	CHICOS FAS INC	168615102	CHS	1189
IJS	COCA COLA CONSOLIDATED INC	191098102	COKE	26
IJS	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	240
IJS	CONMED CORP	207410101	CNMD	121
IJS	COOPER TIRE AND RUBBER	216831107	CTB	484
IJS	CORVEL CORP	221006109	CRVL	32
IJS	AMERICAS CAR-MART INC	03062T105	CRMT	22
IJS	CRYOLIFE INC	228903100	CRY	176
IJS	CUBIC CORP	229669106	CUB	148
IJS	DSP GROUP INC	23332B106	DSPG	104
IJS	DAKTRONICS INC	234264109	DAKT	357
IJS	DELUXE CORP	248019101	DLX	403
IJS	SITE CENTERS CORP	82981J109	SITC	1450
IJS	DIEBOLD NIXDORF INC	253651103	DBD	395
IJS	DIGI INTERNATIONAL INC	253798102	DGII	120
IJS	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	272
IJS	ESCO TECHNOLOGIES INC	296315104	ESE	102
IJS	ENCORE WIRE CORP	292562105	WIRE	199
IJS	ORASURE TECHNOLOGIES INC	68554V108	OSUR	250
IJS	ETHAN ALLEN INC	297602104	ETH	210
IJS	EZCORP NON VOTING INC CLASS A	302301106	EZPW	508
IJS	FERRO CORP	315405100	FOE	512
IJS	FOSSIL GROUP INC	34988V106	FOSL	212
IJS	HB FULLER	359694106	FUL	244
IJS	G III APPAREL GROUP LTD	36237H101	GIII	417

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	380
IJS	GENESCO INC	371532102	GCO	138
IJS	GETTY REALTY REIT CORP	374297109	GTY	182
IJS	GRANITE CONSTRUCTION INC	387328107	GVA	450
IJS	GREENBRIER INC	393657101	GBX	314
IJS	HANGER INC	41043F208	HNGR	144
IJS	HARMONIC INC	413160102	HLIT	490
IJS	HARSCO CORP	415864107	HSC	760
IJS	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	89
IJS	HAWAIIAN HOLDINGS INC	419879101	HA	443
IJS	HAWKINS INC	420261109	HWKN	42
IJS	HEARTLAND EXPRESS INC	422347104	HTLD	241
IJS	HELMERICH & PAYNE INC	423452101	HP	1033
IJS	HUB GROUP INC CLASS A	443320106	HUBG	322
IJS	WISDOMTREE INVESTMENTS INC	97717P104	WETF	625
IJS	INSIGHT ENTERPRISES INC	45765U103	NSIT	337
IJS	AEGION CORP CLASS A	00770F104	AEGN	295
IJS	INSTEEL INDUSTRIES INC	45774W108	IIIN	111
IJS	INTERFACE INC	458665304	TILE	562
IJS	INVACARE CORP	461203101	IVC	334
IJS	ITRON INC	465741106	ITRI	186
IJS	J AND J SNACK FOODS CORP	466032109	JJSF	82
IJS	INTER PARFUMS INC	458334109	IPAR	95
IJS	KAMAN CORP	483548103	KAMN	266
IJS	KELLY SERVICES INC CLASS A	488152208	KELYA	319
IJS	KULICKE AND SOFFA INDUSTRIES INC	501242101	KLIC	303
IJS	LTC PROPERTIES REIT INC	502175102	LTC	230
IJS	LA-Z-BOY INC	505336107	LZB	216
IJS	TRUEBLUE INC	89785X101	TBI	340
IJS	LANNETT COMPANY INC	516012101	LCI	339
IJS	LINDSAY CORP	535555106	LNN	42
IJS	RANGE RESOURCES CORP	75281A109	RRC	1054
IJS	LYDALL INC	550819106	LDL	88
IJS	MDC HOLDINGS INC	552676108	MDC	201
IJS	M I HOMES INC	55305B101	MHO	275
IJS	MTS SYSTEMS CORP	553777103	MTSC	185

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	STEVEN MADDEN LTD	556269108	SHOO	454
IJS	THE MARCUS CORP	566330106	MCS	225
IJS	MATRIX SERVICE	576853105	MTRX	257
IJS	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	304
IJS	MERCER INTERNATIONAL INC	588056101	MERC	380
IJS	MEREDITH CORP	589433101	MDP	387
IJS	METHODE ELECTRONICS INC	591520200	MEI	213
IJS	MGP INGREDIENTS INC	55303J106	MGPI	60
IJS	MONARCH CASINO AND RESORT INC	609027107	MCRI	60
IJS	MONRO INC	610236101	MNRO	320
IJS	MOOG INC CLASS A	615394202	MOGA	175
IJS	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	184
IJS	MUELLER INDUSTRIES INC	624756102	MLI	330
IJS	MYERS INDUSTRIES INC	628464109	MYE	210
IJS	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	50
IJS	OCEANEERING INTERNATIONAL INC	675232102	OII	955
IJS	OLYMPIC STEEL INC	68162K106	ZEUS	91
IJS	OWENS & MINOR INC	690732102	OMI	338
IJS	OXFORD INDUSTRIES INC	691497309	OXM	162
IJS	PARK AEROSPACE CORP	70014A104	PKE	114
IJS	PARK NATIONAL CORP	700658107	PRK	61
IJS	PATTERSON UTI ENERGY INC	703481101	PTEN	1796
IJS	MEDNAX INC	58502B106	MD	500
IJS	PDC ENERGY INC	69327R101	PDCE	957
IJS	PHOTRONICS INC	719405102	PLAB	317
IJS	PLANTRONICS INC	727493108	PLT	127
IJS	PLEXUS CORP	729132100	PLXS	119
IJS	POWELL INDUSTRIES INC	739128106	POWL	86
IJS	RADNET INC	750491102	RDNT	210
IJS	PROGRESS SOFTWARE CORP	743312100	PRGS	151
IJS	NEXTGEN HEALTHCARE INC	65343C102	NXGN	281
IJS	RPC INC	749660106	RES	569
IJS	RAVEN INDUSTRIES INC	754212108	RAVN	199
IJS	REDWOOD TRUST REIT INC	758075402	RWT	675
IJS	REGIS CORP	758932107	RGS	158

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	REX AMERICAN RESOURCES CORP	761624105	REX	51
IJS	ROGERS CORP	775133101	ROG	84
IJS	SPX CORP	784635104	SPXC	180
IJS	SM ENERGY	78454L100	SM	1019
IJS	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	84
IJS	SANMINA CORP	801056102	SANM	625
IJS	SAUL CENTERS REIT INC	804395101	BFS	74
IJS	SCANSOURCE INC	806037107	SCSC	243
IJS	SCHOLASTIC CORP	807066105	SCHL	286
IJS	SCHWEITZER MAUDUIT INTERNATIONAL I	808541106	SWM	302
IJS	EW SCRIPPS CLASS A	811054402	SSP	549
IJS	SEACOR HOLDINGS INC	811904101	CKH	184
IJS	SENECA FOODS CORP CLASS A	817070501	SENEA	66
IJS	SHOE CARNIVAL INC	824889109	SCVL	83
IJS	SKYWEST INC	830879102	SKYW	482
IJS	S JERSEY INDS INC	838518108	SJI	966
IJS	SOUTHWESTERN ENERGY	845467109	SWN	2657
IJS	STANDARD MOTOR PRODUCTS INC	853666105	SMP	194
IJS	STANDEX INTERNATIONAL CORP	854231107	SXI	119
IJS	STEPAN	858586100	SCL	95
IJS	STURM RUGER INC	864159108	RGR	64
IJS	SYKES ENTERPRISES INC	871237103	SYKE	381
IJS	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	582
IJS	TEAM INC	878155100	TISI	297
IJS	TENNANT	880345103	TNC	95
IJS	3D SYSTEMS CORP	88554D205	DDD	633
IJS	TITAN INTERNATIONAL INC	88830M102	TWI	277
IJS	TOMPKINS FINANCIAL CORP	890110109	TMP	116
IJS	TREDEGAR CORP	894650100	TG	248
IJS	US PHYSICAL THERAPY INC	90337L108	USPH	55
IJS	UNIFI INC	904677200	UFI	145
IJS	UNIFIRST CORP	904708104	UNF	70
IJS	UNISYS CORP	909214306	UIS	338
IJS	UNITED FIRE GROUP INC	910340108	UFCS	206
IJS	UNIVERSAL CORP	913456109	UVV	236
IJS	UNIVERSAL ELECTRONICS INC	913483103	UEIC	78

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	269
IJS	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	66
IJS	VEECO INSTRUMENTS INC	922417100	VECO	215
IJS	WABASH NATIONAL CORP	929566107	WNC	509
IJS	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	792
IJS	AVISTA CORP	05379B107	AVA	660
IJS	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	92
IJS	WINNEBAGO INDUSTRIES INC	974637100	WGO	158
IJS	WOLVERINE WORLD WIDE INC	978097103	WWW	489
IJS	WORLD ACCEPTANCE CORP	981419104	WRLD	13
IJS	CORE LABORATORIES NV	N22717107	CLB	255
IJS	DXP ENTERPRISES INC	233377407	DXPE	158
IJS	VIAD CORP	92552R406	VVI	116
IJS	GUESS INC	401617105	GES	359
IJS	GRIFFON CORP	398433102	GFF	431
IJS	MOVADO GROUP INC	624580106	MOV	161
IJS	MYRIAD GENETICS INC	62855J104	MYGN	723
IJS	ORTHOFIX MEDICAL INC	68752M108	OFIX	119
IJS	USANA HEALTH SCIENCES INC	90328M107	USNA	42
IJS	UNITED NATURAL FOODS INC	911163103	UNFI	253
IJS	TRIUMPH GROUP INC	896818101	TGI	326
IJS	EPLUS	294268107	PLUS	130
IJS	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	601
IJS	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	642
IJS	BJ'S RESTAURANTS INC	09180C106	BJRI	213
IJS	RAMBUS INC	750917106	RMBS	636
IJS	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	168
IJS	HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	1351
IJS	CORECIVIC REIT INC	21871N101	CXW	1151
IJS	SIGNET JEWELERS LTD	G81276100	SIG	503
IJS	PRICESMART INC	741511109	PSMT	126

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	CHILDRENS PLACE INC	168905107	PLCE	140
IJS	FARO TECHNOLOGIES INC	311642102	FARO	72
IJS	OSI SYSTEMS INC	671044105	OSIS	75
IJS	DRIL QUIP INC	262037104	DRQ	336
IJS	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	228
IJS	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	292
IJS	GROUP AUTOMOTIVE INC	398905109	GPI	165
IJS	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	196
IJS	RPT REALTY	74971D101	RPT	774
IJS	LEXINGTON REALTY TRUST REIT	529043101	LXP	1704
IJS	PC CONNECTION INC	69318J100	CNXN	105
IJS	SURMODICS INC	868873100	SRDX	48
IJS	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	602
IJS	INNOSPEC INC	45768S105	IOSP	147
IJS	AMERICAN STATES WATER	029899101	AWR	163
IJS	URSTADT BIDDLE PROPERTIES REIT INC	917286205	UBA	289
IJS	BEL FUSE INC CLASS B	077347300	BELFB	102
IJS	BLUCORA INC	095229100	BCOR	259
IJS	AMERICAN AXLE AND MANUFACTURING HO	024061103	AXL	1084
IJS	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	150
IJS	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	355
IJS	KORN FERRY	500643200	KFY	313
IJS	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	186
IJS	ENCORE CAPITAL GROUP INC	292554102	ECPG	300
IJS	CIRCOR INTERNATIONAL INC	17273K109	CIR	123
IJS	HEALTHSTREAM INC	42222N103	HSTM	152
IJS	ARCHROCK INC	03957W106	AROC	1229
IJS	MERITOR INC	59001K100	MTOR	695
IJS	AXCELIS TECHNOLOGIES INC	054540208	ACLS	113
IJS	SPARTANNASH	847215100	SPTN	343
IJS	TTM TECHNOLOGIES INC	87305R109	TTMI	956
IJS	INTEGER HOLDINGS CORP	45826H109	ITGR	190
IJS	RESOURCES CONNECTION INC	76122Q105	RGP	297

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	OIL STATES INTERNATIONAL INC	678026105	OIS	590
IJS	NATUS MEDICAL INC	639050103	NTUS	324
IJS	PDF SOLUTIONS INC	693282105	PDFS	113
IJS	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	339
IJS	AMN HEALTHCARE INC	001744101	AMN	168
IJS	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	149
IJS	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	84
IJS	GAMESTOP CORP CLASS A	36467W109	GME	278
IJS	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	185
IJS	ENPRO INDUSTRIES INC	29355X107	NPO	198
IJS	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	66
IJS	RED ROBIN GOURMET BURGERS INC	75689M101	RRGB	151
IJS	CALAVO GROWERS INC	128246105	CVGW	94
IJS	BANC OF CALIFORNIA INC	05990K106	BANC	424
IJS	CAVCO INDUSTRIES INC	149568107	CVCO	34
IJS	NETGEAR INC	64111Q104	NTGR	290
IJS	CONNS INC	208242107	CONN	188
IJS	PIPER SANDLER COMPANIES	724078100	PIPR	50
IJS	CUTERA INC	232109108	CUTR	96
IJS	GREENHILL INC	395259104	GHL	60
IJS	ANGIODYNAMICS INC	03475V101	ANGO	238
IJS	NEW YORK MORTGAGE TRUST REIT INC	649604501	NYMT	3614
IJS	KITE REALTY GROUP TRUST REIT	49803T300	KRG	811
IJS	NEENAH INC	640079109	NP	161
IJS	SPOK HOLDINGS INC	84863T106	SPOK	169
IJS	ANI PHARMACEUTICALS INC	00182C103	ANIP	61
IJS	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	252
IJS	WHITESTONE REIT	966084204	WSR	386
IJS	ZUMIEZ INC	989817101	ZUMZ	89

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	HAYNES INTERNATIONAL INC	420877201	HAYN	122
IJS	CORE MARK HOLDING INC	218681104	CORE	432
IJS	DESIGNER BRANDS INC CLASS A	250565108	DBI	566
IJS	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	705
IJS	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	194
IJS	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	930
IJS	AMERISAFE INC	03071H100	AMSF	118
IJS	KOPPERS HOLDINGS INC	50060P106	KOP	202
IJS	VANDA PHARMACEUTICALS INC	921659108	VNDA	259
IJS	LIQUIDITY SERVICES INC	53635B107	LQDT	89
IJS	GREEN PLAINS INC	393222104	GPRE	322
IJS	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	188
IJS	ALLEGiant TRAVEL	01748X102	ALGT	71
IJS	KAISER ALUMINIUM CORP	483007704	KALU	152
IJS	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	1086
IJS	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	145
IJS	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	64
IJS	RETAIL OPPORTUNITY INVESTMENTS REI	76131N101	ROIC	1135
IJS	NORTHFIELD BANCORP INC	66611T108	NFBK	457
IJS	UNITED INSURANCE HOLDINGS CORP	910710102	UIHC	209
IJS	FABRINET	G3323L100	FN	134
IJS	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	619
IJS	HILLENBRAND INC	431571108	HI	244
IJS	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	440
IJS	QUANEX BUILDING PRODUCTS CORP	747619104	NX	316
IJS	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	125
IJS	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	1102
IJS	FUTUREFUEL CORP	36116M106	FF	147
IJS	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	119

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	508
IJS	MYR GROUP INC	55405W104	MYRG	71
IJS	CLEARWATER PAPER CORP	18538R103	CLW	159
IJS	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	463
IJS	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	945
IJS	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	1242
IJS	KRATON CORP	50077C106	KRA	305
IJS	CHATHAM LODGING TRUST REIT	16208T102	CLDT	451
IJS	COOPER STANDARD HOLDINGS INC	21676P103	CPS	162
IJS	QEP RESOURCES INC	74733V100	QEP	2319
IJS	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	1014
IJS	VERA BRADLEY INC	92335C106	VRA	217
IJS	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	482
IJS	U S CONCRETE INC	90333L201	USCR	152
IJS	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	2050
IJS	SUNCOKE ENERGY INC	86722A103	SXC	797
IJS	CHEFS WAREHOUSE INC	163086101	CHEF	313
IJS	AMC NETWORKS CLASS A INC	00164V103	AMCX	287
IJS	TRINSEO	L9340P101	TSE	368
IJS	US SILICA HOLDINGS INC	90346E103	SLCA	708
IJS	CHUYS HOLDINGS INC	171604101	CHUY	189
IJS	MATADOR RESOURCES	576485205	MTDR	602
IJS	ENOVA INTERNATIONAL INC	29357K103	ENVA	341
IJS	PBF ENERGY INC CLASS A	69318G106	PBF	920
IJS	BLOOMIN BRANDS INC	094235108	BLMN	767
IJS	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	170
IJS	REALOGY HOLDINGS CORP	75605Y106	RLGY	1110
IJS	ALEXANDER & BALDWIN INC	014491104	ALEX	692
IJS	PAR PACIFIC HOLDINGS INC	69888T207	PARR	382

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	100
IJS	BOISE CASCADE	09739D100	BCC	377
IJS	READY CAPITAL CORP	75574U101	RC	392
IJS	INDEPENDENT BANK GROUP INC	45384B106	IBTX	353
IJS	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	554
IJS	AMBAC FINANCIAL GROUP INC	023139884	AMBC	290
IJS	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	463
IJS	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	786
IJS	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	104
IJS	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	206
IJS	NOW INC	67011P100	DNOW	1046
IJS	KNOWLES CORP	49926D109	KN	882
IJS	MARCUS & MILLICHAP INC	566324109	MMI	124
IJS	INOGEN INC	45780L104	INGN	102
IJS	MICHAELS COMPANIES INC	59408Q106	MIK	709
IJS	VERITIV CORP	923454102	VRTV	121
IJS	EAGLE PHARMACEUTICALS INC	269796108	EGRX	72
IJS	DORIAN LPG LTD	Y2106R110	LPG	142
IJS	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	195
IJS	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	125
IJS	RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	610
IJS	TIMKENSTEEL CORP	887399103	TMST	372
IJS	LANTHEUS HOLDINGS INC	516544103	LNTH	642
IJS	EL POLLO LOCO INC	268603107	LOCO	91
IJS	XENIA HOTELS RESORTS REIT INC	984017103	XHR	1088
IJS	BOOT BARN HOLDINGS INC	099406100	BOOT	111
IJS	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	457
IJS	NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	92
IJS	SPX FLOW INC	78469X107	FLOW	252
IJS	EXTERRAN CORP	30227H106	EXTN	244

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	444
IJS	UNITI GROUP INC	91325V108	UNIT	801
IJS	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	222
IJS	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	232
IJS	GLAUKOS CORP	377322102	GKOS	155
IJS	GLOBAL NET LEASE INC	379378201	GNL	861
IJS	BARNES AND NOBLE EDUCATION INC	06777U101	BNED	296
IJS	GMS INC	36251C103	GMS	411
IJS	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	161
IJS	CARDTRONICS PLC CLASS A	G1991C105	CATM	343
IJS	ADVANSIX INC	00773T101	ASIX	269
IJS	FIRST HAWAIIAN INC	32051X108	FHB	1255
IJS	FB FINANCIAL CORP	30257X104	FBK	298
IJS	ELF BEAUTY INC	26856L103	ELF	178
IJS	PENN VA CORP	70788V102	PVAC	150
IJS	ICHR HOLDINGS LTD	G4740B105	ICHR	112
IJS	VAREX IMAGING CORP	92214X106	VREX	375
IJS	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	216
IJS	WARRIOR MET COAL INC	93627C101	HCC	490
IJS	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	261
IJS	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	527
IJS	CONSOL ENERGY INC	20854L108	CEIX	291
IJS	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	1348
IJS	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	346
IJS	ARCOSA INC	039653100	ACA	214
IJS	TALOS ENERGY INC	87484T108	TALO	229
IJS	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	294
IJS	AARONS COMPANY INC	00258W108	AAN	321
IJS	ARCONIC CORP	03966V107	ARNC	412
IJS	CALLON PETROLEUM	13123X508	CPE	380
IJS	CENTERSPACE TRUST	15202L107	CSR	54
IJS	COVETRUS INC	22304C100	CVET	382

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJS	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	2285
IJS	US ECOLOGY INC	91734M103	ECOL	184
IJS	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	340
IJS	GANNETT CO INC	36472T109	GCI	1271
IJS	GLATFELTER CORP	377320106	GLT	429
IJS	KONTOOR BRANDS INC	50050N103	KTB	247
IJS	LAREDO PETROLEUM INC	516806205	LPI	89
IJS	ODP CORP	88337F105	ODP	509
IJS	PERDOCEO EDUCATION CORP	71363P106	PRDO	374
IJS	PROPETRO HOLDING CORP	74347M108	PUMP	773
IJS	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	133
IJS	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	446
IJS	UFP INDUSTRIES INC	90278Q108	UFPI	288
IJS	BRISTOW GROUP INC	11040G103	VTOL	222
IJS	XPERI HOLDING CORP	98390M103	XPER	374

iShares Core S&P Small-Cap ETF

IJR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IJR	20210114	464287804	50000	5062574.589	803001.625	795427.430

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	AAON INC	000360206	AAON	216
IJR	AAR CORP	000361105	AIR	176
IJR	ABM INDUSTRIES INC	000957100	ABM	354
IJR	ADTRAN INC	00738A106	ADTN	255
IJR	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	203
IJR	AGREE REALTY REIT CORP	008492100	ADC	309
IJR	ALAMO GROUP INC	011311107	ALG	52
IJR	ALBANY INTERNATIONAL CORP CLASS A	012348108	AIN	163
IJR	MATSON INC	57686G105	MATX	229
IJR	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	673
IJR	TIVITY HEALTH INC	88870R102	TVTY	199
IJR	AMER VANGUARD CORP	030371108	AVD	142
IJR	AMERICAN WOODMARK CORP	030506109	AMWD	90
IJR	GENTHERM INC	37253A103	THRM	174
IJR	ANDERSONS INC	034164103	ANDE	163
IJR	ISTAR REIT INC	45031U101	STAR	393
IJR	ANIKA THERAPEUTICS INC	035255108	ANIK	75
IJR	APOGEE ENTERPRISES INC	037598109	APOG	140
IJR	ARCBEST CORP	03937C105	ARCB	135
IJR	ASTEC INDUSTRIES INC	046224101	ASTE	120
IJR	ATN INTERNATIONAL INC	00215F107	ATNI	58
IJR	AZZ INC	002474104	AZZ	138
IJR	BADGER METER INC	056525108	BMI	155
IJR	BALCHEM CORP	057665200	BCPC	172
IJR	BANCFIRST CORP	05945F103	BANF	99
IJR	BARNES GROUP INC	067806109	B	247
IJR	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	206
IJR	BENCHMARK ELECTRONICS INC	08160H101	BHE	194
IJR	BRADY NONVOTING CORP CLASS A	104674106	BRC	257
IJR	BRANDYWINE REALTY TRUST REIT	105368203	BDN	906
IJR	VECTOR GROUP LTD	92240M108	VGR	676
IJR	CALERES INC	129500104	CAL	201

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	MATERION CORP	576690101	MTRN	108
IJR	BUCKLE INC	118440106	BKE	152
IJR	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	175
IJR	CTS CORP	126501105	CTS	171
IJR	CAL MAINE FOODS INC	128030202	CALM	198
IJR	CALAMP CORP	128126109	CAMP	186
IJR	MACK-CALI REALTY REIT CORP	554489104	CLI	458
IJR	CALLAWAY GOLF	131193104	ELY	500
IJR	CAPSTEAD MORTGAGE REIT CORP	14067E506	CMO	512
IJR	CARPENTER TECHNOLOGY CORP	144285103	CRS	255
IJR	CATO CORP CLASS A	149205106	CATO	105
IJR	CENTRAL GARDEN AND PET	153527106	CENT	52
IJR	CENTURY ALUMINUM	156431108	CENX	266
IJR	CHEESECAKE FACTORY INC	163072101	CAKE	223
IJR	CHESAPEAKE UTILITIES CORP	165303108	CPK	93
IJR	CHICOS FAS INC	168615102	CHS	637
IJR	CLEVELAND CLIFFS INC	185899101	CLF	2120
IJR	COCA COLA CONSOLIDATED INC	191098102	COKE	25
IJR	COHU INC	192576106	COHU	223
IJR	COMTECH TELECOMMUNICATIONS CORP	205826209	CMTL	133
IJR	CONMED CORP	207410101	CNMD	152
IJR	BIG LOTS INC	089302103	BIG	190
IJR	COOPER TIRE AND RUBBER	216831107	CTB	267
IJR	CORVEL CORP	221006109	CRVL	48
IJR	AMERICAS CAR-MART INC	03062T105	CRMT	33
IJR	CRYOLIFE INC	228903100	CRY	206
IJR	CUBIC CORP	229669106	CUB	167
IJR	DSP GROUP INC	23332B106	DSPG	117
IJR	DAKTRONICS INC	234264109	DAKT	196
IJR	EBIX INC	278715206	EBIX	125
IJR	DELUXE CORP	248019101	DLX	222
IJR	DIEBOLD NIXDORF INC	253651103	DBD	412
IJR	DIGI INTERNATIONAL INC	253798102	DGII	155
IJR	DIME COMMUNITY BANCSHARES INC	253922108	DCOM	151
IJR	DIODES INC	254543101	DIOD	224
IJR	LCI INDUSTRIES	50189K103	LCII	134
IJR	ESCO TECHNOLOGIES INC	296315104	ESE	138

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	ENCORE WIRE CORP	292562105	WIRE	110
IJR	ORASURE TECHNOLOGIES INC	68554V108	OSUR	381
IJR	ETHAN ALLEN INC	297602104	ETH	116
IJR	EZCORP NON VOTING INC CLASS A	302301106	EZPW	277
IJR	EXPONENT INC	30214U102	EXPO	274
IJR	FEDERAL SIGNAL CORP	313855108	FSS	321
IJR	FERRO CORP	315405100	FOE	437
IJR	FOSSIL GROUP INC	34988V106	FOSL	249
IJR	FRANKLIN ELECTRIC INC	353514102	FELE	204
IJR	HB FULLER	359694106	FUL	275
IJR	G III APPAREL GROUP LTD	36237H101	GIII	231
IJR	AEROJET ROCKETDYNE HOLDINGS INC	007800105	AJRD	382
IJR	GENESCO INC	371532102	GCO	76
IJR	GETTY REALTY REIT CORP	374297109	GTY	191
IJR	GIBRALTAR INDUSTRIES INC	374689107	ROCK	173
IJR	GRANITE CONSTRUCTION INC	387328107	GVA	248
IJR	GREENBRIER INC	393657101	GBX	174
IJR	HANGER INC	41043F208	HNGR	202
IJR	HARMONIC INC	413160102	HLIT	519
IJR	HARSCO CORP	415864107	HSC	419
IJR	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	89
IJR	HAWAIIAN HOLDINGS INC	419879101	HA	244
IJR	HAWKINS INC	420261109	HWKN	50
IJR	HMS HOLDINGS CORP	40425J101	HMSY	470
IJR	HEARTLAND EXPRESS INC	422347104	HTLD	262
IJR	HELMERICH & PAYNE INC	423452101	HP	571
IJR	MERITAGE CORP	59001A102	MTH	200
IJR	HUB GROUP INC CLASS A	443320106	HUBG	178
IJR	DINE BRANDS GLOBAL INC	254423106	DIN	87
IJR	WISDOMTREE INVESTMENTS INC	97717P104	WETF	592
IJR	INSIGHT ENTERPRISES INC	45765U103	NSIT	186
IJR	AEGION CORP CLASS A	00770F104	AEGN	163
IJR	INSTEEL INDUSTRIES INC	45774W108	IIIN	103
IJR	INTERFACE INC	458665304	TILE	312
IJR	INVACARE CORP	461203101	IVC	183
IJR	ITRON INC	465741106	ITRI	214

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	J AND J SNACK FOODS CORP	466032109	JJSF	80
IJR	INTER PARFUMS INC	458334109	IPAR	94
IJR	KAMAN CORP	483548103	KAMN	147
IJR	KELLY SERVICES INC CLASS A	488152208	KELYA	177
IJR	KULICKE AND SOFFA INDUSTRIES INC	501242101	KLIC	329
IJR	LTC PROPERTIES REIT INC	502175102	LTC	208
IJR	LA-Z-BOY INC	505336107	LZB	245
IJR	TRUEBLUE INC	89785X101	TBI	188
IJR	FORWARD AIR CORP	349853101	FWRD	146
IJR	LANNETT COMPANY INC	516012101	LCI	182
IJR	LINDSAY CORP	535555106	LNN	58
IJR	RANGE RESOURCES CORP	75281A109	RRC	1361
IJR	LYDALL INC	550819106	LDL	89
IJR	MDC HOLDINGS INC	552676108	MDC	272
IJR	M I HOMES INC	55305B101	MHO	153
IJR	MTS SYSTEMS CORP	553777103	MTSC	102
IJR	STEVEN MADDEN LTD	556269108	SHOO	411
IJR	THE MARCUS CORP	566330106	MCS	123
IJR	MARTEN TRANSPORT LTD	573075108	MRTN	312
IJR	MATRIX SERVICE	576853105	MTRX	141
IJR	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	169
IJR	MERCER INTERNATIONAL INC	588056101	MERC	210
IJR	MEREDITH CORP	589433101	MDP	215
IJR	MERIDIAN BIOSCIENCE INC	589584101	VIVO	229
IJR	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	260
IJR	MESA LABORATORIES INC	59064R109	MLAB	26
IJR	METHODE ELECTRONICS INC	591520200	MEI	199
IJR	MGP INGREDIENTS INC	55303J106	MGPI	70
IJR	MONARCH CASINO AND RESORT INC	609027107	MCRI	68
IJR	MONRO INC	610236101	MNRO	177
IJR	MOOG INC CLASS A	615394202	MOGA	156
IJR	MOTORCAR PARTS OF AMERICA INC	620071100	MPAA	101
IJR	MUELLER INDUSTRIES INC	624756102	MLI	303
IJR	MYERS INDUSTRIES INC	628464109	MYE	190
IJR	NATIONAL BEVERAGE CORP	635017106	FIZZ	62

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	NATIONAL PRESTO INDUSTRIES INC	637215104	NPK	28
IJR	OCEANEERING INTERNATIONAL INC	675232102	OII	527
IJR	OLYMPIC STEEL INC	68162K106	ZEUS	48
IJR	OWENS & MINOR INC	690732102	OMI	390
IJR	OXFORD INDUSTRIES INC	691497309	OXM	90
IJR	PARK AEROSPACE CORP	70014A104	PKE	100
IJR	PARK NATIONAL CORP	700658107	PRK	75
IJR	PATRICK INDUSTRIES INC	703343103	PATK	117
IJR	PATTERSON UTI ENERGY INC	703481101	PTEN	996
IJR	MEDNAX INC	58502B106	MD	454
IJR	PDC ENERGY INC	69327R101	PDCE	529
IJR	PHOTRONICS INC	719405102	PLAB	348
IJR	AGILISYS INC	00847J105	AGYS	108
IJR	PLANTRONICS INC	727493108	PLT	199
IJR	PLEXUS CORP	729132100	PLXS	153
IJR	POWELL INDUSTRIES INC	739128106	POWL	47
IJR	PROGRESS SOFTWARE CORP	743312100	PRGS	239
IJR	QUAKER CHEMICAL CORP	747316107	KWR	70
IJR	NEXTGEN HEALTHCARE INC	65343C102	NXGN	294
IJR	DORMAN PRODUCTS INC	258278100	DORM	153
IJR	RPC INC	749660106	RES	308
IJR	RAVEN INDUSTRIES INC	754212108	RAVN	190
IJR	REDWOOD TRUST REIT INC	758075402	RWT	594
IJR	REGIS CORP	758932107	RGS	129
IJR	RENT-A-CENTER INC	76009N100	RCII	259
IJR	REX AMERICAN RESOURCES CORP	761624105	REX	28
IJR	ROGERS CORP	775133101	ROG	99
IJR	SPX CORP	784635104	SPXC	238
IJR	ST JOE	790148100	JOE	166
IJR	SM ENERGY	78454L100	SM	566
IJR	JOHN B SANFILIPPO AND SON INC	800422107	JBSS	47
IJR	SANMINA CORP	801056102	SANM	345
IJR	SAUL CENTERS REIT INC	804395101	BFS	68
IJR	SCANSOURCE INC	806037107	SCSC	135
IJR	SCHOLASTIC CORP	807066105	SCHL	159
IJR	SCHWEITZER MAUDUIT INTERNATIONAL I	808541106	SWM	166

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	EW SCRIPPS CLASS A	811054402	SSP	303
IJR	SEACOR HOLDINGS INC	811904101	CKH	102
IJR	SENECA FOODS CORP CLASS A	817070501	SENEA	36
IJR	SHOE CARNIVAL INC	824889109	SCVL	46
IJR	SKYWEST INC	830879102	SKYW	266
IJR	S JERSEY INDS INC	838518108	SJI	534
IJR	SOUTHWESTERN ENERGY	845467109	SWN	3429
IJR	STANDARD MOTOR PRODUCTS INC	853666105	SMP	107
IJR	STANDEX INTERNATIONAL CORP	854231107	SXI	66
IJR	STEPAN	858586100	SCL	113
IJR	STURM RUGER INC	864159108	RGR	93
IJR	SYKES ENTERPRISES INC	871237103	SYKE	210
IJR	TANGER FACTORY OUTLET CENTERS REIT	875465106	SKT	496
IJR	TEAM INC	878155100	TISI	163
IJR	TENNANT	880345103	TNC	98
IJR	3D SYSTEMS CORP	88554D205	DDD	659
IJR	TITAN INTERNATIONAL INC	88830M102	TWI	267
IJR	TOMPKINS FINANCIAL CORP	890110109	TMP	64
IJR	TREDEGAR CORP	894650100	TG	137
IJR	TUPPERWARE BRANDS CORP	899896104	TUP	261
IJR	US PHYSICAL THERAPY INC	90337L108	USPH	68
IJR	UNIFI INC	904677200	UFI	79
IJR	UNIFIRST CORP	904708104	UNF	81
IJR	VIAVI SOLUTIONS INC	925550105	VIAV	1216
IJR	UNISYS CORP	909214306	UIS	335
IJR	UNITED FIRE GROUP INC	910340108	UFCS	114
IJR	UNIVERSAL CORP	913456109	UVV	130
IJR	UNIVERSAL ELECTRONICS INC	913483103	UEIC	73
IJR	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	151
IJR	UNIVERSAL HEALTH REALTY INCOME TRU	91359E105	UHT	68
IJR	VEECO INSTRUMENTS INC	922417100	VECO	263
IJR	VICOR CORP	925815102	VICR	112
IJR	WD-40	929236107	WDFC	73
IJR	WABASH NATIONAL CORP	929566107	WNC	281

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	437
IJR	AVISTA CORP	05379B107	AVA	365
IJR	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	146
IJR	WINNEBAGO INDUSTRIES INC	974637100	WGO	179
IJR	WOLVERINE WORLD WIDE INC	978097103	WWW	436
IJR	WORLD ACCEPTANCE CORP	981419104	WRLD	21
IJR	CORE LABORATORIES NV	N22717107	CLB	236
IJR	DXP ENTERPRISES INC	233377407	DXPE	87
IJR	VIAD CORP	92552R406	VVI	108
IJR	TTEC HOLDINGS INC	89854H102	TTEC	97
IJR	GUESS INC	401617105	GES	199
IJR	DMC GLOBAL INC	23291C103	BOOM	78
IJR	GRIFFON CORP	398433102	GFF	238
IJR	MOVADO GROUP INC	624580106	MOV	88
IJR	MYRIAD GENETICS INC	62855J104	MYGN	399
IJR	MEDIFAST INC	58470H101	MED	62
IJR	ORTHOFIX MEDICAL INC	68752M108	OFIX	103
IJR	USANA HEALTH SCIENCES INC	90328M107	USNA	64
IJR	UNITED NATURAL FOODS INC	911163103	UNFI	298
IJR	TRIUMPH GROUP INC	896818101	TGI	260
IJR	EPLUS	294268107	PLUS	72
IJR	ABERCROMBIE AND FITCH CLASS A	002896207	ANF	331
IJR	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	775
IJR	BJS RESTAURANTS INC	09180C106	BJRI	118
IJR	HIBBETT SPORTS INC	428567101	HIBB	88
IJR	FORRESTER RESEARCH INC	346563109	FORR	58
IJR	8X8 INC - COM	282914100	EGHT	565
IJR	RAMBUS INC	750917106	RMBS	605
IJR	SIMULATIONS PLUS INC	829214105	SLP	80
IJR	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	265
IJR	POWER INTEGRATIONS INC	739276103	POWI	318
IJR	HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	749
IJR	COMFORT SYSTEMS USA INC	199908104	FIX	193

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	CORECIVIC REIT INC	21871N101	CXW	635
IJR	HESKA CORP	42805E306	HSKA	47
IJR	SIGNET JEWELERS LTD	G81276100	SIG	278
IJR	PRICESMART INC	741511109	PSMT	124
IJR	PETMED EXPRESS INC	716382106	PETS	108
IJR	CHILDRENS PLACE INC	168905107	PLCE	77
IJR	FARO TECHNOLOGIES INC	311642102	FARO	95
IJR	OSI SYSTEMS INC	671044105	OSIS	88
IJR	DRIL QUIP INC	262037104	DRQ	186
IJR	SONIC AUTOMOTIVE INC CLASS A	83545G102	SAH	126
IJR	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	161
IJR	GROUP AUTOMOTIVE INC	398905109	GPI	91
IJR	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	265
IJR	RPT REALTY	74971D101	RPT	430
IJR	LEXINGTON REALTY TRUST REIT	529043101	LXP	1470
IJR	ONESPAN INC	68287N100	OSPN	181
IJR	PC CONNECTION INC	69318J100	CNXN	58
IJR	SURMODICS INC	868873100	SRDX	73
IJR	WADDELL AND REED FINANCIAL INC CLA	930059100	WDR	332
IJR	INNOSPEC INC	45768S105	IOSP	131
IJR	AMERICAN STATES WATER	029899101	AWR	196
IJR	MARINEMAX INC	567908108	HZO	117
IJR	MICROSTRATEGY INC CLASS A	594972408	MSTR	39
IJR	BEL FUSE INC CLASS B	077347300	BELFB	54
IJR	SLEEP NUMBER CORP	83125X103	SNBR	147
IJR	BLUCORA INC	095229100	BCOR	255
IJR	AMERICAN AXLE AND MANUFACTURING HO	024061103	AXL	601
IJR	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	208
IJR	HERSHA HOSPITALITY REIT TRUST CLAS	427825500	HT	194
IJR	KORN FERRY	500643200	KFY	288
IJR	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	103
IJR	STAMPS.COM INC	852857200	STMP	97
IJR	NIC INC	62914B100	EGOV	356
IJR	ENCORE CAPITAL GROUP INC	292554102	ECPG	166

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	839
IJR	PERFICIENT INC	71375U101	PRFT	175
IJR	CIRCOR INTERNATIONAL INC	17273K109	CIR	106
IJR	LUMINEX CORP	55027E102	LMNX	230
IJR	HEALTHSTREAM INC	42222N103	HSTM	135
IJR	LIVEPERSON INC	538146101	LPSN	330
IJR	ARCHROCK INC	03957W106	AROC	682
IJR	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	597
IJR	MERITOR INC	59001K100	MTOR	384
IJR	AXCELIS TECHNOLOGIES INC	054540208	ACLS	178
IJR	SPARTANNASH	847215100	SPTN	190
IJR	TTM TECHNOLOGIES INC	87305R109	TTMI	527
IJR	INTEGER HOLDINGS CORP	45826H109	ITGR	175
IJR	RESOURCES CONNECTION INC	76122Q105	RGP	162
IJR	OIL STATES INTERNATIONAL INC	678026105	OIS	324
IJR	NATUS MEDICAL INC	639050103	NTUS	180
IJR	PDF SOLUTIONS INC	693282105	PDFS	156
IJR	OMNICELL INC	68213N109	OMCL	225
IJR	CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	185
IJR	AMN HEALTHCARE INC	001744101	AMN	250
IJR	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	223
IJR	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	144
IJR	GAMESTOP CORP CLASS A	36467W109	GME	291
IJR	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	102
IJR	ENPRO INDUSTRIES INC	29355X107	NPO	109
IJR	COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	67
IJR	RED ROBIN GOURMET BURGERS INC	75689M101	RRGB	83
IJR	CALAVO GROWERS INC	128246105	CVGW	88
IJR	SAIA INC	78709Y105	SAIA	139
IJR	CEVA INC	157210105	CEVA	118
IJR	BANC OF CALIFORNIA INC	05990K106	BANC	235
IJR	PRA GROUP INC	69354N106	PRAA	242

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	FORMFACTOR INC	346375108	FORM	411
IJR	CAVCO INDUSTRIES INC	149568107	CVCO	45
IJR	NETGEAR INC	64111Q104	NTGR	161
IJR	CONNS INC	208242107	CONN	102
IJR	PIPER SANDLER COMPANIES	724078100	PIPR	73
IJR	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	215
IJR	CUTERA INC	232109108	CUTR	94
IJR	CORCEPT THERAPEUTICS INC	218352102	CORT	555
IJR	CYTOKINETICS INC	23282W605	CYTK	376
IJR	GREENHILL INC	395259104	GHL	76
IJR	ANGIODYNAMICS INC	03475V101	ANGO	202
IJR	NEW YORK MORTGAGE TRUST REIT INC	649604501	NYMT	2006
IJR	INNOVIVA INC	45781M101	INVA	334
IJR	NEENAH INC	640079109	NP	89
IJR	SPOK HOLDINGS INC	84863T106	SPOK	93
IJR	ANI PHARMACEUTICALS INC	00182C103	ANIP	51
IJR	ATLAS AIR WORLDWIDE HOLDINGS INC	049164205	AAWW	139
IJR	WHITESTONE REIT	966084204	WSR	211
IJR	ZUMIEZ INC	989817101	ZUMZ	111
IJR	ZYNEX INC	98986M103	ZYXI	103
IJR	EXLSERVICE HOLDINGS INC	302081104	EXLS	180
IJR	HAYNES INTERNATIONAL INC	420877201	HAYN	67
IJR	CORE MARK HOLDING INC	218681104	CORE	239
IJR	NEOGENOMICS INC	64049M209	NEO	590
IJR	DESIGNER BRANDS INC CLASS A	250565108	DBI	312
IJR	AXOS FINANCIAL INC	05465C100	AX	272
IJR	CONSOLIDATED COMMUNICATIONS HOLDIN	209034107	CNSL	388
IJR	RUTHS HOSPITALITY GROUP INC	783332109	RUTH	169
IJR	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	513
IJR	IROBOT CORP	462726100	IRBT	149
IJR	AMERISAFE INC	03071H100	AMSF	103
IJR	CROCS INC	227046109	CROX	358
IJR	KOPPERS HOLDINGS INC	50060P106	KOP	112
IJR	VANDA PHARMACEUTICALS INC	921659108	VNDA	290

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	LIQUIDITY SERVICES INC	53635B107	LQDT	139
IJR	GREEN PLAINS INC	393222104	GPRE	178
IJR	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	213
IJR	CHART INDUSTRIES INC	16115Q308	GTLS	187
IJR	EHEALTH INC	28238P109	EHTH	138
IJR	LEMAITRE VASCULAR INC	525558201	LMAT	90
IJR	ALLEGiant TRAVEL	01748X102	ALGT	70
IJR	KAISER ALUMINIUM CORP	483007704	KALU	84
IJR	PGT INNOVATIONS INC	69336V101	PGTI	313
IJR	CELSIUS HOLDINGS INC	15118V207	CELH	141
IJR	AEROVIRONMENT INC	008073108	AVAV	116
IJR	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	599
IJR	GLU MOBILE INC	379890106	GLUU	785
IJR	CENTRAL GARDEN AND PET CLASS A	153527205	CENTA	207
IJR	TECHTARGET INC	87874R100	TTGT	125
IJR	VIRTUSA CORP	92827P102	VRTU	151
IJR	LUMBER LIQUIDATORS HOLDINGS INC	55003T107	LL	153
IJR	B AND G FOODS INC	05508R106	BGS	341
IJR	ENSIGN GROUP INC	29358P101	ENSG	271
IJR	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	79
IJR	BIOTELEMETRY INC	090672106	BEAT	182
IJR	RETAIL OPPORTUNITY INVESTMENTS REI	76131N101	ROIC	627
IJR	NORTHFIELD BANCORP INC	66611T108	NFBK	254
IJR	UNITED INSURANCE HOLDINGS CORP	910710102	UIHC	110
IJR	FABRINET	G3323L100	FN	196
IJR	ARMOUR RESIDENTIAL REIT INC	042315507	ARR	344
IJR	HILLENBRAND INC	431571108	HI	397
IJR	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	623
IJR	QUANEX BUILDING PRODUCTS CORP	747619104	NX	174
IJR	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	141
IJR	INVESCO MORTGAGE CAPITAL REIT INC	46131B100	IVR	963
IJR	FUTUREFUEL CORP	36116M106	FF	137
IJR	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	168

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	572
IJR	MYR GROUP INC	55405W104	MYRG	89
IJR	HCI GROUP INC	40416E103	HCI	33
IJR	CLEARWATER PAPER CORP	18538R103	CLW	88
IJR	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	38
IJR	OFFICE PROPERTIES INCOME TRUST	67623C109	OPI	260
IJR	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	525
IJR	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	685
IJR	ADDUS HOMECARE CORP	006739106	ADUS	80
IJR	R1 RCM INC	749397105	RCM	619
IJR	KRATON CORP	50077C106	KRA	169
IJR	CHATHAM LODGING TRUST REIT	16208T102	CLDT	249
IJR	MAXLINEAR INC	57776J100	MXL	358
IJR	QUINSTREET INC	74874Q100	QNST	258
IJR	SPS COMMERCE INC	78463M107	SPSC	187
IJR	COOPER STANDARD HOLDINGS INC	21676P103	CPS	90
IJR	QEP RESOURCES INC	74733V100	QEP	1286
IJR	WALKER & DUNLOP INC	93148P102	WD	154
IJR	SUMMIT HOTEL PROPERTIES REIT INC	866082100	INN	561
IJR	VERA BRADLEY INC	92335C106	VRA	117
IJR	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	266
IJR	U S CONCRETE INC	90333L201	USCR	84
IJR	PACIRA BIOSCIENCES INC	695127100	PCRX	231
IJR	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	280
IJR	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	1138
IJR	SUNCOKE ENERGY INC	86722A103	SXC	439
IJR	CHEFS WAREHOUSE INC	163086101	CHEF	172
IJR	AMC NETWORKS CLASS A INC	00164V103	AMCX	158
IJR	TRINSEO	L9340P101	TSE	203
IJR	US SILICA HOLDINGS INC	90346E103	SLCA	393
IJR	PROTO LABS INC	743713109	PRLB	142
IJR	CHUYS HOLDINGS INC	171604101	CHUY	105

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	MATADOR RESOURCES	576485205	MTDR	583
IJR	ENOVA INTERNATIONAL INC	29357K103	ENVA	189
IJR	PBF ENERGY INC CLASS A	69318G106	PBF	510
IJR	BLOOMIN BRANDS INC	094235108	BLMN	423
IJR	FIESTA RESTAURANT GROUP INC	31660B101	FRGI	92
IJR	SHUTTERSTOCK INC	825690100	SSTK	117
IJR	REALOGY HOLDINGS CORP	75605Y106	RLGY	613
IJR	ALEXANDER & BALDWIN INC	014491104	ALEX	384
IJR	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	95
IJR	BOISE CASCADE	09739D100	BCC	208
IJR	READY CAPITAL CORP	75574U101	RC	217
IJR	EVERTEC INC	30040P103	EVTC	317
IJR	INDEPENDENT BANK GROUP INC	45384B106	IBTX	195
IJR	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	308
IJR	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	504
IJR	THIRD POINT REINSURANCE LTD	G8827U100	TPRE	436
IJR	RE MAX HOLDINGS INC CLASS A	75524W108	RMAX	99
IJR	APPLIED OPTOELECTRONICS INC	03823U102	AAOI	112
IJR	LGI HOMES INC	50187T106	LGIH	117
IJR	NOW INC	67011P100	DNOW	581
IJR	KNOWLES CORP	49926D109	KN	487
IJR	NMI HOLDINGS INC CLASS A	629209305	NMIH	450
IJR	XENCOR INC	98401F105	XNCR	305
IJR	MARCUS & MILLICHAP INC	566324109	MMI	128
IJR	MICHAELS COMPANIES INC	59408Q106	MIK	392
IJR	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	120
IJR	VERITIV CORP	923454102	VRTV	66
IJR	EAGLE PHARMACEUTICALS INC	269796108	EGRX	62
IJR	DORIAN LPG LTD	Y2106R110	LPG	178
IJR	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	108
IJR	VISTA OUTDOOR INC	928377100	VSTO	309

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	SERVISFIRST BANCSHARES INC	81768T108	SFBS	249
IJR	CENTURY COMMUNITIES INC	156504300	CCS	154
IJR	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	194
IJR	RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	336
IJR	TIMKENSTEEL CORP	887399103	TMST	201
IJR	LANTHEUS HOLDINGS INC	516544103	LNTH	355
IJR	EL POLLO LOCO INC	268603107	LOCO	101
IJR	XENIA HOTELS RESORTS REIT INC	984017103	XHR	604
IJR	COHERUS BIOSCIENCES INC	19249H103	CHRS	337
IJR	BOOT BARN HOLDINGS INC	099406100	BOOT	153
IJR	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	252
IJR	SPX FLOW INC	78469X107	FLOW	224
IJR	EXTERRAN CORP	30227H106	EXTN	132
IJR	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	420
IJR	SHAKE SHACK INC CLASS A	819047101	SHAK	189
IJR	UNITI GROUP INC	91325V108	UNIT	1236
IJR	GCP APPLIED TECHNOLOGIES INC	36164Y101	GCP	256
IJR	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	331
IJR	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	117
IJR	GLAUKOS CORP	377322102	GKOS	239
IJR	GLOBAL NET LEASE INC	379378201	GNL	475
IJR	ALARM.COM HOLDINGS INC	011642105	ALRM	237
IJR	BARNES AND NOBLE EDUCATION INC	06777U101	BNED	160
IJR	GMS INC	36251C103	GMS	227
IJR	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	DFIN	158
IJR	REGENXBIO INC	75901B107	RGNX	181
IJR	TABULA RASA HEALTHCARE INC	873379101	TRHC	115
IJR	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	103
IJR	CARDTRONICS PLC CLASS A	G1991C105	CATM	189
IJR	YETI HOLDINGS INC	98585X104	YETI	398
IJR	ADVANSIX INC	00773T101	ASIX	149

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	FIRST HAWAIIAN INC	32051X108	FHB	694
IJR	FB FINANCIAL CORP	30257X104	FBK	165
IJR	ELF BEAUTY INC	26856L103	ELF	203
IJR	FULGENT GENETICS INC	359664109	FLGT	70
IJR	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	118
IJR	PENN VA CORP	70788V102	PVAC	81
IJR	ICHOR HOLDINGS LTD	G4740B105	ICHR	123
IJR	VAREX IMAGING CORP	92214X106	VREX	208
IJR	FOUNDATION BUILDING MATERIALS INC	350392106	FBM	119
IJR	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	144
IJR	SAFEHOLD INC	78645L100	SAFE	76
IJR	GRANITE POINT MORTGAGE TRUST INC	38741L107	GPMT	293
IJR	CONSOL ENERGY INC	20854L108	CEIX	159
IJR	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	746
IJR	INDUSTRIAL LOGISTICS PROPERTIES TR	456237106	ILPT	347
IJR	ARCOSA INC	039653100	ACA	256
IJR	TALOS ENERGY INC	87484T108	TALO	124
IJR	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	162
IJR	ARLO TECHNOLOGIES INC	04206A101	ARLO	420
IJR	LIVENT CORP	53814L108	LTHM	777
IJR	AARONS COMPANY INC	00258W108	AAN	178
IJR	ARCONIC CORP	03966V107	ARNC	516
IJR	BRIGHTSPHERE INVESTMENT GROUP INC	10948W103	BSIG	318
IJR	CENTERSPACE TRUST	15202L107	CSR	69
IJR	COVETRUS INC	22304C100	CVET	526
IJR	DIVERSIFIED HEALTHCARE TRUST	25525P107	DHC	1265
IJR	US ECOLOGY INC	91734M103	ECOL	167
IJR	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	318
IJR	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	402
IJR	GANNETT CO INC	36472T109	GCI	696
IJR	KONTOOR BRANDS INC	50050N103	KTB	249

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJR	LAREDO PETROLEUM INC	516806205	LPI	48
IJR	MODIVCARE INC	60783X104	MODV	66
IJR	ODP CORP	88337F105	ODP	283
IJR	ONTO INNOVATION INC	683344105	ONTO	259
IJR	PALOMAR HOLDINGS INC	69753M105	PLMR	115
IJR	PENNANT GROUP INC	70805E109	PNTG	135
IJR	PERDOCEO EDUCATION CORP	71363P106	PRDO	368
IJR	PROPETRO HOLDING CORP	74347M108	PUMP	429
IJR	SMART GLOBAL HOLDINGS INC	G8232Y101	SGH	74
IJR	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	447
IJR	STONEX GROUP INC	861896108	SNEX	88
IJR	UFP INDUSTRIES INC	90278Q108	UFPI	325
IJR	BRISTOW GROUP INC	11040G103	VTOL	123

iShares S&P Mid-Cap 400 Growth ETF

IJK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IJK	20210114	464287606	50000	3838914.742	5154.575	5061.100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJK	AGCO CORP	001084102	AGCO	90
IJK	LIVERAMP HOLDINGS INC	53815P108	RAMP	123
IJK	INSPERITY INC	45778Q107	NSP	125
IJK	AMEDISYS INC	023436108	AMED	115
IJK	APTARGROUP INC	038336103	ATR	138
IJK	SCIENTIFIC GAMES CORP	80874P109	SGMS	114
IJK	BOSTON BEER INC CLASS A	100557107	SAM	32
IJK	BOYD GAMING CORP	103304101	BYD	151
IJK	BROOKS AUTOMATION INC	114340102	BRKS	258
IJK	BRUNSWICK CORP	117043109	BC	151
IJK	CACI INTERNATIONAL INC CLASS A	127190304	CACI	38
IJK	CAMDEN PROPERTY TRUST REIT	133131102	CPT	160
IJK	CANTEL MEDICAL CORP	138098108	CMD	63
IJK	CARLISLE COMPANIES INC	142339100	CSL	108
IJK	CASEYS GENERAL STORES INC	147528103	CASY	49
IJK	EAGLE MATERIALS INC	26969P108	EXP	91
IJK	CHEMED CORP	16359R103	CHE	56
IJK	CHURCHILL DOWNS INC	171484108	CHDN	124
IJK	CIRRUS LOGIC INC	172755100	CRUS	87
IJK	CLEAN HARBORS INC	184496107	CLH	69
IJK	COGNEX CORP	192422103	CGNX	611
IJK	COHERENT INC	192479103	COHR	29
IJK	COMMERCE BANCSHARES INC	200525103	CBSH	177
IJK	CREE INC	225447101	CREE	386
IJK	CURTISS WRIGHT CORP	231561101	CW	54
IJK	DARLING INGREDIENTS INC	237266101	DAR	567
IJK	DECKERS OUTDOOR CORP	243537107	DECK	98
IJK	DONALDSON INC	257651109	DCI	221
IJK	EASTGROUP PROPERTIES REIT INC	277276101	EGP	80
IJK	EATON VANCE COM NON VOTING CORP	278265103	EV	399
IJK	EQT CORP	26884L109	EQT	366
IJK	NEWMARKET CORP	651587107	NEU	10

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJK	FAIR ISAAC CORP	303250104	FICO	102
IJK	CORELOGIC INC	21871D103	CLGX	272
IJK	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	318
IJK	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	230
IJK	JACK IN THE BOX INC	466367109	JACK	79
IJK	FTI CONSULTING INC	302941109	FCN	125
IJK	TEGNA INC	87901J105	TGNA	306
IJK	GENTEX CORP	371901109	GNTX	497
IJK	GLACIER BANCORP INC	37637Q105	GBCI	167
IJK	GRACO INC	384109104	GGG	586
IJK	HAEMONETICS CORP	405024100	HAE	98
IJK	HAIN CELESTIAL GROUP INC	405217100	HAIN	179
IJK	ENCOMPASS HEALTH CORP	29261A100	EHC	195
IJK	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	190
IJK	HILL ROM HOLDINGS INC	431475102	HRC	98
IJK	HUBBELL INC	443510607	HUBB	114
IJK	ICU MEDICAL INC	44930G107	ICUI	35
IJK	NEKTAR THERAPEUTICS	640268108	NKTR	238
IJK	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	124
IJK	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	359
IJK	LANCASTER COLONY CORP	513847103	LANC	40
IJK	LANDSTAR SYSTEM INC	515098101	LSTR	85
IJK	LIGAND PHARMACEUTICALS INC	53220K504	LGND	29
IJK	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	208
IJK	LITTELFUSE INC	537008104	LFUS	85
IJK	LOUISIANA PACIFIC CORP	546347105	LPX	210
IJK	MSC INDUSTRIAL INC CLASS A	553530106	MSM	80
IJK	MATTEL INC	577081102	MAT	1217
IJK	MIDDLEBY CORP	596278101	MIDD	119
IJK	MSA SAFETY INC	553498106	MSA	127
IJK	NATIONAL INSTRUMENTS CORP	636518102	NATI	206
IJK	NEOGEN CORP	640491106	NEOG	111
IJK	NEW YORK TIMES CLASS A	650111107	NYT	506
IJK	NORDSON CORP	655663102	NDSN	119
IJK	ASGN INC	00191U102	ASGN	185

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJK	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	115
IJK	PTC INC	69370C100	PTC	367
IJK	PENN NATIONAL GAMING INC	707569109	PENN	310
IJK	BRINKS	109696104	BCO	66
IJK	BROWN & BROWN INC	115236101	BRO	825
IJK	POLARIS INC	731068102	PII	96
IJK	POTLATCHDELTIC CORP	737630103	PCH	89
IJK	PNM RESOURCES INC	69349H107	PNM	108
IJK	QUIDEL CORP	74838J101	QDEL	134
IJK	RLI CORP	749607107	RLI	82
IJK	RPM INTERNATIONAL INC	749685103	RPM	282
IJK	RAYONIER REIT INC	754907103	RYN	191
IJK	REGAL BELOIT CORP	758750103	RBC	71
IJK	REPLIGEN CORP	759916109	RGEN	176
IJK	ROYAL GOLD INC	780287108	RGLD	133
IJK	SEI INVESTMENTS	784117103	SEIC	214
IJK	SCOTTS MIRACLE GRO	810186106	SMG	142
IJK	SEMTECH CORP	816850101	SMTC	227
IJK	SERVICE	817565104	SCI	363
IJK	SIMPSON MANUFACTURING INC	829073105	SSD	152
IJK	LIFE STORAGE INC	53223X107	LSI	89
IJK	STIFEL FINANCIAL CORP	860630102	SF	151
IJK	SLM CORP	78442P106	SLM	1313
IJK	BIO TECHNE CORP	09073M104	TECH	135
IJK	TEREX CORP	880779103	TEX	92
IJK	TETRA TECH INC	88162G103	TTEK	188
IJK	TIMKEN	887389104	TKR	237
IJK	TOLL BROTHERS INC	889478103	TOL	176
IJK	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	25
IJK	TORO	891092108	TTC	375
IJK	ACI WORLDWIDE INC	004498101	ACIW	220
IJK	WENDYS	95058W100	WEN	628
IJK	TRIMBLE INC	896239100	TRMB	875
IJK	II VI INC	902104108	IIVI	363
IJK	UNIVERSAL DISPLAY CORP	91347P105	OLED	150
IJK	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	71
IJK	VALMONT INDS INC	920253101	VMI	30
IJK	WATSCO INC	942622200	WSO	71

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJK	WERNER ENTERPRISES INC	950755108	WERN	93
IJK	WILLIAMS SONOMA INC	969904101	WSM	268
IJK	WOODWARD INC	980745103	WWD	106
IJK	WORTHINGTON INDUSTRIES INC	981811102	WOR	73
IJK	HELEN OF TROY LTD	G4388N106	HELE	89
IJK	RENAISSANCERE HOLDING LTD	G7496G103	RNR	101
IJK	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	151
IJK	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	133
IJK	STERICYCLE INC	858912108	SRCL	125
IJK	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	98
IJK	LITHIA MOTORS INC CLASS A	536797103	LAD	91
IJK	CIENA CORP	171779309	CIEN	200
IJK	SILGAN HOLDINGS INC	827048109	SLGN	121
IJK	MAXIMUS INC	577933104	MMS	134
IJK	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	53
IJK	MERCURY SYSTEMS INC	589378108	MRCY	196
IJK	PS BUSINESS PARKS REIT INC	69360J107	PSB	32
IJK	COLUMBIA SPORTSWEAR	198516106	COLM	45
IJK	MANHATTAN ASSOCIATES INC	562750109	MANH	222
IJK	FEDERATED HERMES INC CLASS B	314211103	FHI	135
IJK	MKS INSTRUMENTS INC	55306N104	MKSI	193
IJK	TREX INC	89531P105	TREX	405
IJK	CNX RESOURCES CORP	12653C108	CNX	787
IJK	UNITED THERAPEUTICS CORP	91307C102	UTHR	65
IJK	J2 GLOBAL INC	48123V102	JCOM	94
IJK	LENNOX INTERNATIONAL INC	526107107	LII	72
IJK	UMPQUA HOLDINGS CORP	904214103	UMPQ	331
IJK	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	95
IJK	SILICON LABORATORIES INC	826919102	SLAB	91
IJK	EXELIXIS INC	30161Q104	EXEL	1085
IJK	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	174

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJK	PACWEST BANCORP	695263103	PACW	114
IJK	FLOWERS FOODS INC	343498101	FLO	268
IJK	AXON ENTERPRISE INC	05464C101	AAXN	222
IJK	SYNAPTICS INC	87157D109	SYNA	58
IJK	CIMAREX ENERGY	171798101	XEC	171
IJK	MOLINA HEALTHCARE INC	60855R100	MOH	112
IJK	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	57
IJK	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	671
IJK	SIGNATURE BANK	82669G104	SBNY	65
IJK	BLACKBAUD INC	09227Q100	BLKB	78
IJK	ENERSYS	29275Y102	ENS	73
IJK	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	187
IJK	TEXAS ROADHOUSE INC	882681109	TXRH	228
IJK	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	148
IJK	WEX INC	96208T104	WEX	90
IJK	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	775
IJK	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	352
IJK	LHC GROUP INC	50187A107	LHCG	110
IJK	XPO LOGISTICS INC	983793100	XPO	166
IJK	HALOZYME THERAPEUTICS INC	40637H109	HALO	444
IJK	COMMVAULT SYSTEMS INC	204166102	CVLT	81
IJK	EVERCORE INC CLASS A	29977A105	EVR	90
IJK	FIRST SOLAR INC	336433107	FSLR	296
IJK	WYNDHAM DESTINATIONS INC	98310W108	WYND	117
IJK	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	158
IJK	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	283
IJK	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	195
IJK	MASIMO CORP	574795100	MASI	177
IJK	TERADATA CORP	88076W103	TDC	141
IJK	GRAND CANYON EDUCATION INC	38526M106	LOPE	61
IJK	LENDINGTREE INC	52603B107	TREE	38
IJK	GENERAC HOLDINGS INC	368736104	GNRC	220
IJK	PRIMERICA INC	74164M108	PRI	137

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJK	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	101
IJK	CORESITE REALTY REIT CORP	21870Q105	COR	96
IJK	VISTEON CORP	92839U206	VC	47
IJK	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	440
IJK	RH	74967X103	RH	55
IJK	TRIPADVISOR INC	896945201	TRIP	124
IJK	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	118
IJK	YELP INC	985817105	YELP	124
IJK	GLOBUS MEDICAL INC CLASS A	379577208	GMED	267
IJK	FIVE BELOW INC	33829M101	FIVE	195
IJK	QUALYS INC	74758T303	QLYS	117
IJK	CYRUSONE REIT INC	23283R100	CONE	421
IJK	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	79
IJK	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	270
IJK	FOX FACTORY HOLDING CORP	35138V102	FOXF	146
IJK	ESSENT GROUP LTD	G3198U102	ESNT	196
IJK	SABRE CORP	78573M104	SABR	399
IJK	PAYLOCITY HOLDING CORP	70438V106	PCTY	131
IJK	GRUBHUB INC	400110102	GRUB	324
IJK	CDK GLOBAL INC	12508E101	CDK	213
IJK	ENERGIZER HOLDINGS INC	29272W109	ENR	96
IJK	AVANOS MEDICAL INC	05350V106	AVNS	167
IJK	HEALTHEQUITY INC	42226A107	HQY	269
IJK	STORE CAPITAL CORP	862121100	STOR	305
IJK	LUMENTUM HOLDINGS INC	55024U109	LITE	264
IJK	PRA HEALTH SCIENCES INC	69354M108	PRAH	224
IJK	TOPBUILD CORP	89055F103	BLD	115
IJK	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	266
IJK	SOLAREGE TECHNOLOGIES INC	83417M104	SEDG	179
IJK	WINGSTOP INC	974155103	WING	104
IJK	CABLE ONE INC	12685J105	CABO	19
IJK	CHEMOURS	163851108	CC	258
IJK	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	199
IJK	SUNRUN INC	86771W105	RUN	546
IJK	INGEVITY CORP	45688C107	NGVT	71
IJK	PENUMBRA INC	70975L107	PEN	118

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJK	VALVOLINE INC	92047W101	VVV	388
IJK	ITT INC	45073V108	ITT	136
IJK	ASHLAND GLOBAL	044186104	ASH	69
IJK	MEDPACE HOLDINGS INC	58506Q109	MEDP	96
IJK	KINSALE CAPITAL GROUP INC	49714P108	KNSL	75
IJK	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	313
IJK	ANTERO MIDSTREAM CORP	03676B102	AM	998
IJK	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	318
IJK	WYNDHAM HOTELS RESORTS INC	98311A105	WH	176
IJK	CERIDIAN HCM HOLDING INC	15677J108	CDAY	268
IJK	PERSPECTA INC	715347100	PRSP	181
IJK	CMC MATERIALS INC	12571T100	CCMP	102
IJK	CHAMPIONX CORP	15872M104	CHX	266
IJK	CONCENTRIX CORP	20602D101	CNXC	69
IJK	CAESARS ENTERTAINMENT INC	12769G100	CZR	422
IJK	EQUITRANS MIDSTREAM CORP	294600101	ETRN	639
IJK	GROCERY OUTLET HOLDING CORP	39874R101	GO	185
IJK	IAA INC	449253103	IAA	470
IJK	PROG HOLDINGS INC	74319R101	PRG	108
IJK	ESSENTIAL UTILITIES INC	29670G102	WTRG	390
IJK	WW INTERNATIONAL INC	98262P101	WW	65

iShares S&P Mid-Cap 400 Value ETF

IJJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IJJ	20210114	464287705	50000	4579468.304	10220.923	10210.670

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	AGCO CORP	001084102	AGCO	152
IJJ	LIVERAMP HOLDINGS INC	53815P108	RAMP	133
IJJ	ALLEGHANY CORP	017175100	Y	61
IJJ	HANOVER INSURANCE GROUP INC	410867105	THG	159
IJJ	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	638
IJJ	AMERICAN FINANCIAL GROUP INC	025932104	AFG	301
IJJ	APTARGROUP INC	038336103	ATR	108
IJJ	ARROW ELECTRONICS INC	042735100	ARW	323
IJJ	ASSOCIATED BANCORP	045487105	ASB	655
IJJ	SCIENTIFIC GAMES CORP	80874P109	SGMS	100
IJJ	AVNET INC	053807103	AVT	422
IJJ	BLACK HILLS CORP	092113109	BKH	268
IJJ	H&R BLOCK INC	093671105	HRB	783
IJJ	BOYD GAMING CORP	103304101	BYD	158
IJJ	BRUNSWICK CORP	117043109	BC	150
IJJ	AVIS BUDGET GROUP INC	053774105	CAR	221
IJJ	BELDEN INC	077454106	BDC	191
IJJ	CABOT CORP	127055101	CBT	242
IJJ	CACI INTERNATIONAL INC CLASS A	127190304	CACI	61
IJJ	CAMDEN PROPERTY TRUST REIT	133131102	CPT	221
IJJ	CANTEL MEDICAL CORP	138098108	CMD	84
IJJ	CARLISLE COMPANIES INC	142339100	CSL	96
IJJ	CASEYS GENERAL STORES INC	147528103	CASY	98
IJJ	CATHAY GENERAL BANCORP	149150104	CATY	321
IJJ	EAGLE MATERIALS INC	26969P108	EXP	68
IJJ	TCF FINANCIAL CORP	872307103	TCF	652
IJJ	CIRRUS LOGIC INC	172755100	CRUS	141
IJJ	CLEAN HARBORS INC	184496107	CLH	133
IJJ	COHERENT INC	192479103	COHR	69
IJJ	COMMERCE BANCSHARES INC	200525103	CBSH	234
IJJ	COMMERCIAL METALS	201723103	CMC	514

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	743
IJJ	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	101
IJJ	CRANE	224399105	CR	211
IJJ	CULLEN FROST BANKERS INC	229899109	CFR	239
IJJ	CURTISS WRIGHT CORP	231561101	CW	112
IJJ	ADTALEM GLOBAL EDUCATION INC	00737L103	ATGE	223
IJJ	DONALDSON INC	257651109	DCI	269
IJJ	DYCOM INDUSTRIES INC	267475101	DY	137
IJJ	EASTGROUP PROPERTIES REIT INC	277276101	EGP	71
IJJ	EMCOR GROUP INC	29084Q100	EME	235
IJJ	EQT CORP	26884L109	EQT	732
IJJ	NEWMARKET CORP	651587107	NEU	19
IJJ	FNB CORP	302520101	FNB	1377
IJJ	FIRSTCASH INC	33767D105	FCFS	177
IJJ	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	219
IJJ	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	270
IJJ	FIRST HORIZON CORP	320517105	FHN	2371
IJJ	FULTON FINANCIAL CORP	360271100	FULT	695
IJJ	GATX CORP	361448103	GATX	149
IJJ	TEGNA INC	87901J105	TGNA	563
IJJ	GENTEX CORP	371901109	GNTX	439
IJJ	GLACIER BANCORP INC	37637Q105	GBCI	204
IJJ	GOODYEAR TIRE & RUBBER	382550101	GT	998
IJJ	GREIF INC CLASS A	397624107	GEF	113
IJJ	HAEMONETICS CORP	405024100	HAE	97
IJJ	HAIN CELESTIAL GROUP INC	405217100	HAIN	133
IJJ	HANCOCK WHITNEY CORP	410120109	HWC	369
IJJ	HARLEY DAVIDSON INC	412822108	HOG	655
IJJ	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	467
IJJ	HEALTHCARE SERVICES INC	421906108	HCSG	319
IJJ	ENCOMPASS HEALTH CORP	29261A100	EHC	187
IJJ	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	350
IJJ	HEXCEL CORP	428291108	HXL	357

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	444
IJJ	HILL ROM HOLDINGS INC	431475102	HRC	166
IJJ	HNI CORP	404251100	HNI	183
IJJ	SERVICE PROPERTIES TRUST	81761L102	SVC	706
IJJ	HUBBELL INC	443510607	HUBB	93
IJJ	ICU MEDICAL INC	44930G107	ICUI	41
IJJ	IDACORP INC	451107106	IDA	216
IJJ	NEKTAR THERAPEUTICS	640268108	NKTR	476
IJJ	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	152
IJJ	INTERDIGITAL INC	45867G101	IDCC	132
IJJ	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	238
IJJ	JABIL INC	466313103	JBL	575
IJJ	KB HOME	48666K109	KBH	376
IJJ	KENNAMETAL INC	489170100	KMT	355
IJJ	KIRBY CORP	497266106	KEX	256
IJJ	KOHL'S CORP	500255104	KSS	674
IJJ	SPIRE INC	84857L101	SR	220
IJJ	LANCASTER COLONY CORP	513847103	LANC	35
IJJ	LANDSTAR SYSTEM INC	515098101	LSTR	61
IJJ	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	884
IJJ	LIGAND PHARMACEUTICALS INC	53220K504	LGND	33
IJJ	LOUISIANA PACIFIC CORP	546347105	LPX	211
IJJ	MDU RESOURCES GROUP INC	552690109	MDU	857
IJJ	MGIC INVESTMENT CORP	552848103	MTG	1447
IJJ	MSC INDUSTRIAL INC CLASS A	553530106	MSM	98
IJJ	MACERICH REIT	554382101	MAC	480
IJJ	MANPOWER INC	56418H100	MAN	246
IJJ	MASTEC INC	576323109	MTZ	240
IJJ	MERCURY GENERAL CORP	589400100	MCY	114
IJJ	MIDDLEBY CORP	596278101	MIDD	93
IJJ	HERMAN MILLER INC	600544100	MLHR	252
IJJ	MINERALS TECHNOLOGIES INC	603158106	MTX	146
IJJ	ALLETE INC	018522300	ALE	222
IJJ	MURPHY OIL CORP	626717102	MUR	618
IJJ	NATIONAL FUEL GAS	636180101	NFG	389
IJJ	NATIONAL INSTRUMENTS CORP	636518102	NATI	308

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	NEOGEN CORP	640491106	NEOG	91
IJJ	NEW JERSEY RESOURCES CORP	646025106	NJR	410
IJJ	NORDSON CORP	655663102	NDSN	85
IJJ	NORDSTROM INC	655664100	JWN	465
IJJ	OGE ENERGY CORP	670837103	OGE	855
IJJ	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	1209
IJJ	OLIN CORP	680665205	OLN	607
IJJ	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	970
IJJ	OSHKOSH CORP	688239201	OSK	291
IJJ	PATTERSON COMPANIES INC	703395103	PDCO	372
IJJ	PENN NATIONAL GAMING INC	707569109	PENN	252
IJJ	BRINKS	109696104	BCO	131
IJJ	POLARIS INC	731068102	PII	131
IJJ	POTLATCHDELTIC CORP	737630103	PCH	178
IJJ	PNM RESOURCES INC	69349H107	PNM	208
IJJ	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	1983
IJJ	RLI CORP	749607107	RLI	70
IJJ	RPM INTERNATIONAL INC	749685103	RPM	211
IJJ	RAYONIER REIT INC	754907103	RYN	351
IJJ	REGAL BELOIT CORP	758750103	RBC	87
IJJ	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	290
IJJ	RELIANCE STEEL & ALUMINUM	759509102	RS	273
IJJ	ROYAL GOLD INC	780287108	RGLD	118
IJJ	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	479
IJJ	RYDER SYSTEM INC	783549108	R	230
IJJ	SEI INVESTMENTS	784117103	SEIC	251
IJJ	SANDERSON FARMS INC	800013104	SAFM	84
IJJ	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	256
IJJ	SERVICE	817565104	SCI	295
IJJ	SONOCO PRODUCTS	835495102	SON	429
IJJ	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	243
IJJ	LIFE STORAGE INC	53223X107	LSI	100
IJJ	STIFEL FINANCIAL CORP	860630102	SF	255
IJJ	SYNOVUS FINANCIAL CORP	87161C501	SNV	632

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	426
IJJ	TENET HEALTHCARE CORP	88033G407	THC	451
IJJ	TEREX CORP	880779103	TEX	184
IJJ	THOR INDUSTRIES INC	885160101	THO	237
IJJ	TOLL BROTHERS INC	889478103	TOL	274
IJJ	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	44
IJJ	ACI WORLDWIDE INC	004498101	ACIW	230
IJJ	TRINITY INDUSTRIES INC	896522109	TRN	362
IJJ	TRUSTMARK CORP	898402102	TRMK	272
IJJ	UGI CORP	902681105	UGI	891
IJJ	UMB FINANCIAL CORP	902788108	UMBF	184
IJJ	US STEEL CORP	912909108	X	941
IJJ	UNITED BANKSHARES INC	909907107	UBSI	555
IJJ	KEMPER CORP	488401100	KMPR	263
IJJ	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	94
IJJ	URBAN OUTFITTERS INC	917047102	URBN	293
IJJ	VALLEY NATIONAL	919794107	VLV	1726
IJJ	VALMONT INDS INC	920253101	VMI	54
IJJ	VISHAY INTERTECHNOLOGY INC	928298108	VSH	566
IJJ	WASHINGTON FEDERAL INC	938824109	WAFD	325
IJJ	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	17
IJJ	WATSCO INC	942622200	WSO	53
IJJ	WEBSTER FINANCIAL CORP	947890109	WBS	386
IJJ	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	516
IJJ	WERNER ENTERPRISES INC	950755108	WERN	134
IJJ	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	187
IJJ	WOODWARD INC	980745103	WWD	120
IJJ	WORTHINGTON INDUSTRIES INC	981811102	WOR	64
IJJ	RENAISSANCERE HOLDING LTD	G7496G103	RNR	93
IJJ	STRATEGIC EDUCATION INC	86272C103	STRA	104
IJJ	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	185
IJJ	WORLD FUEL SERVICES CORP	981475106	INT	272
IJJ	AUTONATION INC	05329W102	AN	252
IJJ	STERICYCLE INC	858912108	SRCL	239

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	WINTRUST FINANCIAL CORP	97650W108	WTFC	246
IJJ	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	98
IJJ	STEEL DYNAMICS INC	858119100	STLD	854
IJJ	NCR CORP	62886E108	NCR	551
IJJ	VIASAT INC	92552V100	VSAT	275
IJJ	CIENA CORP	171779309	CIEN	416
IJJ	SILGAN HOLDINGS INC	827048109	SLGN	188
IJJ	KILROY REALTY REIT CORP	49427F108	KRC	448
IJJ	BANK OF HAWAII CORP.	062540109	BOH	171
IJJ	MAXIMUS INC	577933104	MMS	100
IJJ	JONES LANG LASALLE INC	48020Q107	JLL	219
IJJ	BANK OZK	06417N103	OZK	517
IJJ	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	58
IJJ	INGREDION INC	457187102	INGR	286
IJJ	AFFILIATED MANAGERS GROUP INC	008252108	AMG	194
IJJ	EPR PROPERTIES REIT	26884U109	EPR	319
IJJ	PS BUSINESS PARKS REIT INC	69360J107	PSB	46
IJJ	COLUMBIA SPORTSWEAR	198516106	COLM	76
IJJ	DOMTAR CORP	257559203	UFS	236
IJJ	FEDERATED HERMES INC CLASS B	314211103	FHI	238
IJJ	FOOT LOCKER INC	344849104	FL	446
IJJ	PROSPERITY BANCSHARES INC	743606105	PB	396
IJJ	STERLING BANCORP	85917A100	STL	830
IJJ	EAST WEST BANCORP INC	27579R104	EWBC	605
IJJ	SKECHERS USA INC CLASS A	830566105	SKX	580
IJJ	UNITED THERAPEUTICS CORP	91307C102	UTHR	110
IJJ	J2 GLOBAL INC	48123V102	JCOM	68
IJJ	NETSCOUT SYSTEMS INC	64115T104	NTCT	315
IJJ	LENNOX INTERNATIONAL INC	526107107	LII	61
IJJ	UMPQUA HOLDINGS CORP	904214103	UMPQ	537
IJJ	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	83
IJJ	SILICON LABORATORIES INC	826919102	SLAB	77

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	EDGEWELL PERSONAL CARE	28035Q102	EPC	233
IJJ	PACWEST BANCORP	695263103	PACW	360
IJJ	FLUOR CORP	343412102	FLR	536
IJJ	FLOWERS FOODS INC	343498101	FLO	512
IJJ	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	204
IJJ	ACUITY BRANDS INC	00508Y102	AYI	157
IJJ	SYNAPTICS INC	87157D109	SYNA	77
IJJ	JETBLUE AIRWAYS CORP	477143101	JBLU	1344
IJJ	CIMAREX ENERGY	171798101	XEC	227
IJJ	DICKS SPORTING INC	253393102	DKS	281
IJJ	MOLINA HEALTHCARE INC	60855R100	MOH	117
IJJ	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	215
IJJ	CNO FINANCIAL GROUP INC	12621E103	CNO	593
IJJ	SABRA HEALTH CARE REIT INC	78573L106	SBRA	884
IJJ	CARTERS INC	146229109	CRI	187
IJJ	SYNNEX CORP	87162W100	SNX	176
IJJ	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	75
IJJ	SIGNATURE BANK	82669G104	SBNY	149
IJJ	NUVASIVE INC	670704105	NUVA	219
IJJ	GENWORTH FINANCIAL A INC	37247D106	GNW	2167
IJJ	BLACKBAUD INC	09227Q100	BLKB	117
IJJ	ENERSYS	29275Y102	ENS	93
IJJ	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	358
IJJ	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	324
IJJ	NORTHWESTERN CORP	668074305	NWE	216
IJJ	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	215
IJJ	WEX INC	96208T104	WEX	79
IJJ	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	1480
IJJ	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	447
IJJ	XPO LOGISTICS INC	983793100	XPO	188
IJJ	TREEHOUSE FOODS INC	89469A104	THS	242
IJJ	COMMVAULT SYSTEMS INC	204166102	CVLT	103
IJJ	EVERCORE INC CLASS A	29977A105	EVR	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	DOUGLAS EMMETT REIT INC	25960P109	DEI	705
IJJ	HOME BANCSHARES INC	436893200	HOMB	648
IJJ	WYNDHAM DESTINATIONS INC	98310W108	WYND	224
IJJ	OWENS CORNING	690742101	OC	463
IJJ	KBR INC	48242W106	KBR	609
IJJ	CINEMARK HOLDINGS INC	17243V102	CNK	460
IJJ	AECOM	00766T100	ACM	644
IJJ	TERADATA CORP	88076W103	TDC	295
IJJ	DANA INCORPORATED INC	235825205	DAN	617
IJJ	COLFAX CORP	194014106	CFX	430
IJJ	GRAND CANYON EDUCATION INC	38526M106	LOPE	126
IJJ	KAR AUCTION SERVICES INC	48238T109	KAR	553
IJJ	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	561
IJJ	LEAR CORP	521865204	LEA	234
IJJ	CIT GROUP INC	125581801	CIT	421
IJJ	PILGRIMS PRIDE CORP	72147K108	PPC	207
IJJ	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	650
IJJ	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	201
IJJ	CORESITE REALTY REIT CORP	21870Q105	COR	66
IJJ	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	477
IJJ	UNIVAR SOLUTIONS INC	91336L107	UNVR	722
IJJ	VISTEON CORP	92839U206	VC	62
IJJ	POST HOLDINGS INC	737446104	POST	262
IJJ	TRIPADVISOR INC	896945201	TRIP	259
IJJ	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	176
IJJ	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	235
IJJ	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	488
IJJ	YELP INC	985817105	YELP	145
IJJ	CAPRI HOLDINGS LTD	G1890L107	CPRI	644
IJJ	COTY INC CLASS A	222070203	COTY	1213
IJJ	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	152
IJJ	TAYLOR MORRISON HOME CORP	87724P106	TMHC	555
IJJ	TRI POINTE GROUP INC	87265H109	TPH	543

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	SPROUTS FARMERS MARKET INC	85208M102	SFM	505
IJJ	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	229
IJJ	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	890
IJJ	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	1267
IJJ	MURPHY USA INC	626755102	MUSA	113
IJJ	ESSENT GROUP LTD	G3198U102	ESNT	241
IJJ	ONE GAS INC	68235P108	OGS	227
IJJ	SABRE CORP	78573M104	SABR	869
IJJ	CDK GLOBAL INC	12508E101	CDK	260
IJJ	URBAN EDGE PROPERTIES	91704F104	UE	470
IJJ	NAVIENT CORP	63938C108	NAVI	798
IJJ	ENERGIZER HOLDINGS INC	29272W109	ENR	132
IJJ	STORE CAPITAL CORP	862121100	STOR	636
IJJ	CHEMOURS	163851108	CC	387
IJJ	LIVANOVA PLC	G5509L101	LIVN	207
IJJ	INGEVITY CORP	45688C107	NGVT	90
IJJ	VALVOLINE INC	92047W101	VVV	317
IJJ	ADIENT PLC	G0084W101	ADNT	401
IJJ	ITT INC	45073V108	ITT	203
IJJ	ASHLAND GLOBAL	044186104	ASH	149
IJJ	PARK HOTELS RESORTS INC	700517105	PK	1007
IJJ	JBG SMITH PROPERTIES	46590V100	JBGS	475
IJJ	NVENT ELECTRIC PLC	G6700G107	NVT	727
IJJ	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	636
IJJ	BANCORPSOUTH	05971J102	BXS	411
IJJ	WYNDHAM HOTELS RESORTS INC	98311A105	WH	183
IJJ	CERIDIAN HCM HOLDING INC	15677J108	CDAY	228
IJJ	PERSPECTA INC	715347100	PRSP	363
IJJ	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	587
IJJ	APARTMENT INCOME REIT CORP	03750L109	AIRC	636
IJJ	AVIENT CORP	05368V106	AVNT	391
IJJ	CHAMPIONX CORP	15872M104	CHX	469
IJJ	CONCENTRIX CORP	20602D101	CNXC	92
IJJ	COUSINS PROPERTIES REIT INC	222795502	CUZ	635
IJJ	CAESARS ENTERTAINMENT INC	12769G100	CZR	374
IJJ	EQUITRANS MIDSTREAM CORP	294600101	ETRN	957

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJJ	GROCERY OUTLET HOLDING CORP	39874R101	GO	140
IJJ	O I GLASS INC	67098H104	OI	673
IJJ	PROG HOLDINGS INC	74319R101	PRG	156
IJJ	ESSENTIAL UTILITIES INC	29670G102	WTRG	477
IJJ	WW INTERNATIONAL INC	98262P101	WW	122

iShares Core S&P Mid-Cap ETF

IJH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IJH	20210114	464287507	50000	12205151.026	35126.867	34921.740

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	AGCO CORP	001084102	AGCO	345
IJH	LIVERAMP HOLDINGS INC	53815P108	RAMP	373
IJH	INSPERITY INC	45778Q107	NSP	201
IJH	ALLEGHANY CORP	017175100	Y	80
IJH	HANOVER INSURANCE GROUP INC	410867105	THG	209
IJH	AMEDISYS INC	023436108	AMED	184
IJH	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	841
IJH	AMERICAN FINANCIAL GROUP INC	025932104	AFG	395
IJH	APTARGROUP INC	038336103	ATR	364
IJH	ARROW ELECTRONICS INC	042735100	ARW	425
IJH	ASSOCIATED BANCORP	045487105	ASB	864
IJH	SCIENTIFIC GAMES CORP	80874P109	SGMS	316
IJH	AVNET INC	053807103	AVT	556
IJH	BLACK HILLS CORP	092113109	BKH	353
IJH	H&R BLOCK INC	093671105	HRB	1032
IJH	BOSTON BEER INC CLASS A	100557107	SAM	51
IJH	BOYD GAMING CORP	103304101	BYD	451
IJH	BROOKS AUTOMATION INC	114340102	BRKS	416
IJH	BRUNSWICK CORP	117043109	BC	440
IJH	AVIS BUDGET GROUP INC	053774105	CAR	290
IJH	BELDEN INC	077454106	BDC	251
IJH	CABOT CORP	127055101	CBT	319
IJH	CACI INTERNATIONAL INC CLASS A	127190304	CACI	142
IJH	CAMDEN PROPERTY TRUST REIT	133131102	CPT	547
IJH	CANTEL MEDICAL CORP	138098108	CMD	211
IJH	CARLISLE COMPANIES INC	142339100	CSL	300
IJH	CASEYS GENERAL STORES INC	147528103	CASY	208
IJH	CATHAY GENERAL BANCORP	149150104	CATY	419
IJH	EAGLE MATERIALS INC	26969P108	EXP	235
IJH	CHEMED CORP	16359R103	CHE	90
IJH	TCF FINANCIAL CORP	872307103	TCF	857

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	CHURCHILL DOWNS INC	171484108	CHDN	200
IJH	CIRRUS LOGIC INC	172755100	CRUS	326
IJH	CLEAN HARBORS INC	184496107	CLH	286
IJH	COGNEX CORP	192422103	CGNX	982
IJH	COHERENT INC	192479103	COHR	137
IJH	COMMERCE BANCSHARES INC	200525103	CBSH	593
IJH	COMMERCIAL METALS	201723103	CMC	677
IJH	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	977
IJH	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	134
IJH	CRANE	224399105	CR	278
IJH	CREE INC	225447101	CREE	620
IJH	CULLEN FROST BANKERS INC	229899109	CFR	314
IJH	CURTISS WRIGHT CORP	231561101	CW	233
IJH	DARLING INGREDIENTS INC	237266101	DAR	911
IJH	DECKERS OUTDOOR CORP	243537107	DECK	158
IJH	ADTALEM GLOBAL EDUCATION INC	00737L103	ATGE	291
IJH	DONALDSON INC	257651109	DCI	710
IJH	DYCOM INDUSTRIES INC	267475101	DY	179
IJH	EASTGROUP PROPERTIES REIT INC	277276101	EGP	222
IJH	EATON VANCE COM NON VOTING CORP	278265103	EV	642
IJH	EMCOR GROUP INC	29084Q100	EME	309
IJH	EQT CORP	26884L109	EQT	1549
IJH	NEWMARKET CORP	651587107	NEU	41
IJH	FNB CORP	302520101	FNB	1815
IJH	FAIR ISAAC CORP	303250104	FICO	164
IJH	CORELOGIC INC	21871D103	CLGX	437
IJH	FIRSTCASH INC	33767D105	FCFS	233
IJH	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	799
IJH	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	725
IJH	FIRST HORIZON CORP	320517105	FHN	3119
IJH	JACK IN THE BOX INC	466367109	JACK	128
IJH	FTI CONSULTING INC	302941109	FCN	200
IJH	FULTON FINANCIAL CORP	360271100	FULT	908
IJH	GATX CORP	361448103	GATX	197
IJH	TEGNA INC	87901J105	TGNA	1232
IJH	GENTEX CORP	371901109	GNTX	1378

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	GLACIER BANCORP INC	37637Q105	GBCI	536
IJH	GOODYEAR TIRE & RUBBER	382550101	GT	1311
IJH	GRACO INC	384109104	GGG	942
IJH	GREIF INC CLASS A	397624107	GEF	149
IJH	HAEMONETICS CORP	405024100	HAE	285
IJH	HAIN CELESTIAL GROUP INC	405217100	HAIN	464
IJH	HANCOCK WHITNEY CORP	410120109	HWC	486
IJH	HARLEY DAVIDSON INC	412822108	HOG	862
IJH	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	614
IJH	HEALTHCARE SERVICES INC	421906108	HCSG	416
IJH	ENCOMPASS HEALTH CORP	29261A100	EHC	559
IJH	HEALTHCARE REALTY TRUST REIT INC	421946104	HR	765
IJH	HEXCEL CORP	428291108	HXL	470
IJH	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	584
IJH	HILL ROM HOLDINGS INC	431475102	HRC	376
IJH	HNI CORP	404251100	HNI	238
IJH	SERVICE PROPERTIES TRUST	81761L102	SVC	927
IJH	HUBBELL INC	443510607	HUBB	305
IJH	ICU MEDICAL INC	44930G107	ICUI	110
IJH	IDACORP INC	451107106	IDA	284
IJH	NEKTAR THERAPEUTICS	640268108	NKTR	1010
IJH	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	398
IJH	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	578
IJH	INTERDIGITAL INC	45867G101	IDCC	173
IJH	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	313
IJH	JABIL INC	466313103	JBL	757
IJH	KB HOME	48666K109	KBH	495
IJH	KENNAMETAL INC	489170100	KMT	469
IJH	KIRBY CORP	497266106	KEX	338
IJH	KOHL'S CORP	500255104	KSS	886
IJH	SPIRE INC	84857L101	SR	291
IJH	LANCASTER COLONY CORP	513847103	LANC	110
IJH	LANDSTAR SYSTEM INC	515098101	LSTR	216
IJH	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	1163

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	LIGAND PHARMACEUTICALS INC	53220K504	LGND	90
IJH	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	334
IJH	LITTELFUSE INC	537008104	LFUS	137
IJH	LOUISIANA PACIFIC CORP	546347105	LPX	615
IJH	MDU RESOURCES GROUP INC	552690109	MDU	1127
IJH	MGIC INVESTMENT CORP	552848103	MTG	1903
IJH	MSC INDUSTRIAL INC CLASS A	553530106	MSM	257
IJH	MACERICH REIT	554382101	MAC	622
IJH	MANPOWER INC	56418H100	MAN	323
IJH	MASTEC INC	576323109	MTZ	316
IJH	MATTEL INC	577081102	MAT	1956
IJH	MERCURY GENERAL CORP	589400100	MCY	149
IJH	MIDDLEBY CORP	596278101	MIDD	313
IJH	HERMAN MILLER INC	600544100	MLHR	330
IJH	MSA SAFETY INC	553498106	MSA	204
IJH	MINERALS TECHNOLOGIES INC	603158106	MTX	190
IJH	ALLETE INC	018522300	ALE	292
IJH	MURPHY OIL CORP	626717102	MUR	814
IJH	NATIONAL FUEL GAS	636180101	NFG	511
IJH	NATIONAL INSTRUMENTS CORP	636518102	NATI	738
IJH	NEOGEN CORP	640491106	NEOG	298
IJH	NEW JERSEY RESOURCES CORP	646025106	NJR	540
IJH	NEW YORK TIMES CLASS A	650111107	NYT	814
IJH	NORDSON CORP	655663102	NDSN	303
IJH	NORDSTROM INC	655664100	JWN	612
IJH	OGE ENERGY CORP	670837103	OGE	1124
IJH	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	1590
IJH	OLIN CORP	680665205	OLN	799
IJH	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	1276
IJH	ASGN INC	00191U102	ASGN	297
IJH	OSHKOSH CORP	688239201	OSK	383
IJH	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	185
IJH	PTC INC	69370C100	PTC	590
IJH	PATTERSON COMPANIES INC	703395103	PDCO	489
IJH	PENN NATIONAL GAMING INC	707569109	PENN	829
IJH	BRINKS	109696104	BCO	278

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	BROWN & BROWN INC	115236101	BRO	1325
IJH	POLARIS INC	731068102	PII	326
IJH	POTLATCHDELTIC CORP	737630103	PCH	376
IJH	PNM RESOURCES INC	69349H107	PNM	448
IJH	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	2608
IJH	QUIDEL CORP	74838J101	QDEL	215
IJH	RLI CORP	749607107	RLI	223
IJH	RPM INTERNATIONAL INC	749685103	RPM	730
IJH	RAYONIER REIT INC	754907103	RYN	767
IJH	REGAL BELOIT CORP	758750103	RBC	228
IJH	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	382
IJH	RELIANCE STEEL & ALUMINUM	759509102	RS	358
IJH	REPLIGEN CORP	759916109	RGEN	283
IJH	ROYAL GOLD INC	780287108	RGLD	369
IJH	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	631
IJH	RYDER SYSTEM INC	783549108	R	303
IJH	SEI INVESTMENTS	784117103	SEIC	675
IJH	SANDERSON FARMS INC	800013104	SAFM	112
IJH	SCOTTS MIRACLE GRO	810186106	SMG	229
IJH	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	336
IJH	SEMTECH CORP	816850101	SMTCT	365
IJH	SERVICE	817565104	SCI	971
IJH	SIMPSON MANUFACTURING INC	829073105	SSD	244
IJH	SONOCO PRODUCTS	835495102	SON	564
IJH	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	320
IJH	LIFE STORAGE INC	53223X107	LSI	273
IJH	STIFEL FINANCIAL CORP	860630102	SF	579
IJH	SLM CORP	78442P106	SLM	2109
IJH	SYNOVUS FINANCIAL CORP	87161C501	SNV	831
IJH	BIO TECHNE CORP	09073M104	TECH	217
IJH	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	562
IJH	TENET HEALTHCARE CORP	88033G407	THC	593
IJH	TEREX CORP	880779103	TEX	390
IJH	TETRA TECH INC	88162G103	TTEK	302
IJH	THOR INDUSTRIES INC	885160101	THO	311

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	TIMKEN	887389104	TKR	381
IJH	TOLL BROTHERS INC	889478103	TOL	645
IJH	TOOTSIE ROLL INDUSTRIES INC	890516107	TR	97
IJH	TORO	891092108	TTC	603
IJH	ACI WORLDWIDE INC	004498101	ACIW	656
IJH	WENDYS	95058W100	WEN	1008
IJH	TRIMBLE INC	896239100	TRMB	1406
IJH	TRINITY INDUSTRIES INC	896522109	TRN	476
IJH	TRUSTMARK CORP	898402102	TRMK	354
IJH	II VI INC	902104108	IIVI	583
IJH	UGI CORP	902681105	UGI	1172
IJH	UMB FINANCIAL CORP	902788108	UMBF	243
IJH	US STEEL CORP	912909108	X	1239
IJH	UNITED BANKSHARES INC	909907107	UBSI	729
IJH	KEMPER CORP	488401100	KMPR	346
IJH	UNIVERSAL DISPLAY CORP	91347P105	OLED	241
IJH	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	238
IJH	URBAN OUTFITTERS INC	917047102	URBN	386
IJH	VALLEY NATIONAL	919794107	VLY	2270
IJH	VALMONT INDS INC	920253101	VMI	119
IJH	VISHAY INTERTECHNOLOGY INC	928298108	VSH	746
IJH	WASHINGTON FEDERAL INC	938824109	WAFD	426
IJH	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	23
IJH	WATSCO INC	942622200	WSO	185
IJH	WEBSTER FINANCIAL CORP	947890109	WBS	507
IJH	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	679
IJH	WERNER ENTERPRISES INC	950755108	WERN	325
IJH	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	246
IJH	WILLIAMS SONOMA INC	969904101	WSM	431
IJH	WOODWARD INC	980745103	WWD	328
IJH	WORTHINGTON INDUSTRIES INC	981811102	WOR	201
IJH	HELEN OF TROY LTD	G4388N106	HELE	143
IJH	RENAISSANCERE HOLDING LTD	G7496G103	RNR	286
IJH	STRATEGIC EDUCATION INC	86272C103	STRA	137

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	486
IJH	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	214
IJH	WORLD FUEL SERVICES CORP	981475106	INT	357
IJH	AUTONATION INC	05329W102	AN	331
IJH	STERICYCLE INC	858912108	SRCL	515
IJH	WINTRUST FINANCIAL CORP	97650W108	WTFC	324
IJH	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	287
IJH	STEEL DYNAMICS INC	858119100	STLD	1123
IJH	NCR CORP	62886E108	NCR	725
IJH	VIASAT INC	92552V100	VSAT	359
IJH	LITHIA MOTORS INC CLASS A	536797103	LAD	147
IJH	CIENA CORP	171779309	CIEN	867
IJH	SILGAN HOLDINGS INC	827048109	SLGN	441
IJH	KILROY REALTY REIT CORP	49427F108	KRC	590
IJH	BANK OF HAWAII CORP.	062540109	BOH	225
IJH	MAXIMUS INC	577933104	MMS	345
IJH	JONES LANG LASALLE INC	48020Q107	JLL	288
IJH	BANK OZK	06417N103	OZK	680
IJH	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	162
IJH	INGREDION INC	457187102	INGR	377
IJH	AFFILIATED MANAGERS GROUP INC	008252108	AMG	255
IJH	EPR PROPERTIES REIT	26884U109	EPR	421
IJH	MERCURY SYSTEMS INC	589378108	MRCY	315
IJH	PS BUSINESS PARKS REIT INC	69360J107	PSB	113
IJH	COLUMBIA SPORTSWEAR	198516106	COLM	172
IJH	MANHATTAN ASSOCIATES INC	562750109	MANH	357
IJH	DOMTAR CORP	257559203	UFS	310
IJH	FEDERATED HERMES INC CLASS B	314211103	FHI	531
IJH	FOOT LOCKER INC	344849104	FL	587
IJH	PROSPERITY BANCSHARES INC	743606105	PB	520
IJH	STERLING BANCORP	85917A100	STL	1093
IJH	EAST WEST BANCORP INC	27579R104	EWBC	796
IJH	MKS INSTRUMENTS INC	55306N104	MKSI	310
IJH	TREX INC	89531P105	TREX	651

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	CNX RESOURCES CORP	12653C108	CNX	1262
IJH	SKECHERS USA INC CLASS A	830566105	SKX	762
IJH	UNITED THERAPEUTICS CORP	91307C102	UTHR	250
IJH	J2 GLOBAL INC	48123V102	JCOM	241
IJH	NETSCOUT SYSTEMS INC	64115T104	NTCT	411
IJH	LENNOX INTERNATIONAL INC	526107107	LII	196
IJH	UMPQUA HOLDINGS CORP	904214103	UMPQ	1238
IJH	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	261
IJH	SILICON LABORATORIES INC	826919102	SLAB	246
IJH	EDGEWELL PERSONAL CARE	28035Q102	EPC	306
IJH	EXELIXIS INC	30161Q104	EXEL	1744
IJH	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	280
IJH	PACWEST BANCORP	695263103	PACW	656
IJH	FLUOR CORP	343412102	FLR	704
IJH	FLOWERS FOODS INC	343498101	FLO	1106
IJH	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	268
IJH	AXON ENTERPRISE INC	05464C101	AAXN	357
IJH	ACUITY BRANDS INC	00508Y102	AYI	207
IJH	SYNAPTICS INC	87157D109	SYNA	194
IJH	JETBLUE AIRWAYS CORP	477143101	JBLU	1768
IJH	CIMAREX ENERGY	171798101	XEC	573
IJH	DICKS SPORTING INC	253393102	DKS	370
IJH	MOLINA HEALTHCARE INC	60855R100	MOH	333
IJH	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	284
IJH	CNO FINANCIAL GROUP INC	12621E103	CNO	782
IJH	SABRA HEALTH CARE REIT INC	78573L106	SBRA	1163
IJH	CARTERS INC	146229109	CRI	245
IJH	SYNNEX CORP	87162W100	SNX	232
IJH	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	191
IJH	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	1079
IJH	SIGNATURE BANK	82669G104	SBNY	301
IJH	NUVASIVE INC	670704105	NUVA	289

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	GENWORTH FINANCIAL A INC	37247D106	GNW	2821
IJH	BLACKBAUD INC	09227Q100	BLKB	279
IJH	ENERSYS	29275Y102	ENS	239
IJH	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	774
IJH	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	426
IJH	TEXAS ROADHOUSE INC	882681109	TXRH	367
IJH	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	238
IJH	NORTHWESTERN CORP	668074305	NWE	284
IJH	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	281
IJH	WEX INC	96208T104	WEX	248
IJH	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	3192
IJH	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	1153
IJH	LHC GROUP INC	50187A107	LHCG	178
IJH	XPO LOGISTICS INC	983793100	XPO	514
IJH	HALOZYME THERAPEUTICS INC	40637H109	HALO	714
IJH	TREEHOUSE FOODS INC	89469A104	THS	318
IJH	COMMVAULT SYSTEMS INC	204166102	CVLT	265
IJH	EVERCORE INC CLASS A	29977A105	EVR	228
IJH	DOUGLAS EMMETT REIT INC	25960P109	DEI	927
IJH	HOME BANCSHARES INC	436893200	HOMB	856
IJH	FIRST SOLAR INC	336433107	FSLR	477
IJH	WYNDHAM DESTINATIONS INC	98310W108	WYND	483
IJH	OWENS CORNING	690742101	OC	608
IJH	KBR INC	48242W106	KBR	801
IJH	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	253
IJH	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	454
IJH	CINEMARK HOLDINGS INC	17243V102	CNK	605
IJH	AECOM	00766T100	ACM	847
IJH	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	313
IJH	MASIMO CORP	574795100	MASI	285
IJH	TERADATA CORP	88076W103	TDC	614
IJH	DANA INCORPORATED INC	235825205	DAN	812
IJH	COLFAX CORP	194014106	CFX	566

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	GRAND CANYON EDUCATION INC	38526M106	LOPE	263
IJH	LENDINGTREE INC	52603B107	TREE	61
IJH	KAR AUCTION SERVICES INC	48238T109	KAR	727
IJH	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	737
IJH	GENERAC HOLDINGS INC	368736104	GNRC	353
IJH	PRIMERICA INC	74164M108	PRI	221
IJH	LEAR CORP	521865204	LEA	307
IJH	CIT GROUP INC	125581801	CIT	554
IJH	PILGRIMS PRIDE CORP	72147K108	PPC	275
IJH	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	855
IJH	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	425
IJH	CORESITE REALTY REIT CORP	21870Q105	COR	240
IJH	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	628
IJH	UNIVAR SOLUTIONS INC	91336L107	UNVR	951
IJH	VISTEON CORP	92839U206	VC	156
IJH	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	706
IJH	POST HOLDINGS INC	737446104	POST	344
IJH	RH	74967X103	RH	88
IJH	TRIPADVISOR INC	896945201	TRIP	541
IJH	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	231
IJH	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	500
IJH	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	642
IJH	YELP INC	985817105	YELP	389
IJH	CAPRI HOLDINGS LTD	G1890L107	CPRI	849
IJH	GLOBUS MEDICAL INC CLASS A	379577208	GMED	429
IJH	FIVE BELOW INC	33829M101	FIVE	314
IJH	QUALYS INC	74758T303	QLYS	189
IJH	COTY INC CLASS A	222070203	COTY	1596
IJH	CYRUSONE REIT INC	23283R100	CONE	677
IJH	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	327
IJH	TAYLOR MORRISON HOME CORP	87724P106	TMHC	730
IJH	TRI POINTE GROUP INC	87265H109	TPH	715
IJH	SPROUTS FARMERS MARKET INC	85208M102	SFM	660

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	734
IJH	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	1171
IJH	FOX FACTORY HOLDING CORP	35138V102	FOXF	234
IJH	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	1667
IJH	MURPHY USA INC	626755102	MUSA	149
IJH	ESSENT GROUP LTD	G3198U102	ESNT	632
IJH	ONE GAS INC	68235P108	OGS	298
IJH	SABRE CORP	78573M104	SABR	1783
IJH	PAYLOCITY HOLDING CORP	70438V106	PCTY	210
IJH	GRUBHUB INC	400110102	GRUB	521
IJH	CDK GLOBAL INC	12508E101	CDK	684
IJH	URBAN EDGE PROPERTIES	91704F104	UE	620
IJH	NAVIENT CORP	63938C108	NAVI	1041
IJH	ENERGIZER HOLDINGS INC	29272W109	ENR	328
IJH	AVANOS MEDICAL INC	05350V106	AVNS	269
IJH	HEALTH EQUITY INC	42226A107	HQY	432
IJH	STORE CAPITAL CORP	862121100	STOR	1329
IJH	LUMENTUM HOLDINGS INC	55024U109	LITE	424
IJH	PRA HEALTH SCIENCES INC	69354M108	PRAH	361
IJH	TOPBUILD CORP	89055F103	BLD	186
IJH	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	427
IJH	SOLAREGE TECHNOLOGIES INC	83417M104	SEDG	288
IJH	WINGSTOP INC	974155103	WING	167
IJH	CABLE ONE INC	12685J105	CABO	30
IJH	CHEMOURS	163851108	CC	925
IJH	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	320
IJH	SUNRUN INC	86771W105	RUN	877
IJH	LIVANOVA PLC	G5509L101	LIVN	273
IJH	INGEVITY CORP	45688C107	NGVT	232
IJH	PENUMBRA INC	70975L107	PEN	190
IJH	VALVOLINE INC	92047W101	VVV	1041
IJH	ADIENT PLC	G0084W101	ADNT	528
IJH	ITT INC	45073V108	ITT	486
IJH	ASHLAND GLOBAL	044186104	ASH	306
IJH	MEDPACE HOLDINGS INC	58506Q109	MEDP	155
IJH	KINSALE CAPITAL GROUP INC	49714P108	KNSL	120
IJH	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	503
IJH	PARK HOTELS RESORTS INC	700517105	PK	1324

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IJH	ANTERO MIDSTREAM CORP	03676B102	AM	1608
IJH	JBG SMITH PROPERTIES	46590V100	JBGS	625
IJH	NVENT ELECTRIC PLC	G6700G107	NVT	956
IJH	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	836
IJH	BANCORPSOUTH	05971J102	BXS	543
IJH	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	511
IJH	WYNDHAM HOTELS RESORTS INC	98311A105	WH	524
IJH	CERIDIAN HCM HOLDING INC	15677J108	CDAY	731
IJH	PERSPECTA INC	715347100	PRSP	770
IJH	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	772
IJH	APARTMENT INCOME REIT CORP	03750L109	AIRC	837
IJH	AVIENT CORP	05368V106	AVNT	514
IJH	CMC MATERIALS INC	12571T100	CCMP	163
IJH	CHAMPIONX CORP	15872M104	CHX	1045
IJH	CONCENTRIX CORP	20602D101	CNXC	232
IJH	COUSINS PROPERTIES REIT INC	222795502	CUZ	835
IJH	CAESARS ENTERTAINMENT INC	12769G100	CZR	1171
IJH	EQUITRANS MIDSTREAM CORP	294600101	ETRN	2285
IJH	GROCERY OUTLET HOLDING CORP	39874R101	GO	482
IJH	IAA INC	449253103	IAA	756
IJH	O I GLASS INC	67098H104	OI	878
IJH	PROG HOLDINGS INC	74319R101	PRG	380
IJH	ESSENTIAL UTILITIES INC	29670G102	WTRG	1255
IJH	WW INTERNATIONAL INC	98262P101	WW	262

iShares U.S. Medical Devices ETF

IHI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IHI	20210114	464288810	50000	16703409.952	70928.464	71897.040

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IHI	ABBOTT LABORATORIES	002824100	ABT	19585
IHI	ABIOMED INC	003654100	ABMD	566
IHI	BAXTER INTERNATIONAL INC	071813109	BAX	6392
IHI	BECTON DICKINSON	075887109	BDX	2941
IHI	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	269
IHI	BOSTON SCIENTIFIC CORP	101137107	BSX	17905
IHI	CANTEL MEDICAL CORP	138098108	CMD	472
IHI	CONMED CORP	207410101	CNMD	358
IHI	CRYOLIFE INC	228903100	CRY	486
IHI	DANAHER CORP	235851102	DHR	5733
IHI	HILL ROM HOLDINGS INC	431475102	HRC	837
IHI	HOLOGIC INC	436440101	HOLX	3216
IHI	IDEXX LABORATORIES INC	45168D104	IDXX	1067
IHI	INTEGRA LIFESCIENCES HOLDINGS CORP	457985208	IART	886
IHI	AXOGEN INC	05463X106	AXGN	437
IHI	MEDTRONIC PLC	G5960L103	MDT	14873
IHI	MESA LABORATORIES INC	59064R109	MLAB	61
IHI	RESMED INC	761152107	RMD	1813
IHI	STAAR SURGICAL	852312305	STAA	576
IHI	STRYKER CORP	863667101	SYK	2994
IHI	TELEFLEX INC	879369106	TFX	583
IHI	THERMO FISHER SCIENTIFIC INC	883556102	TMO	4380
IHI	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	1143
IHI	WATER CORP	941848103	WAT	776
IHI	ORTHOFIX MEDICAL INC	68752M108	OFIX	242
IHI	HESKA CORP	42805E306	HSKA	111
IHI	SURMODICS INC	868873100	SRDX	172
IHI	EDWARDS LIFESCIENCES CORP	28176E108	EW	7799
IHI	INTUITIVE SURGICAL INC	46120E602	ISRG	937
IHI	BRUKER CORP	116794108	BRKR	1284
IHI	INTEGER HOLDINGS CORP	45826H109	ITGR	412
IHI	NATUS MEDICAL INC	639050103	NTUS	427

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IHI	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	2594
IHI	NUVASIVE INC	670704105	NUVA	642
IHI	ANGIODYNAMICS INC	03475V101	ANGO	476
IHI	DEXCOM INC	252131107	DXCM	1202
IHI	ATRICURE INC	04963C209	ATRC	564
IHI	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	502
IHI	LEMAITRE VASCULAR INC	525558201	LMAT	213
IHI	INSULET CORP	45784P101	PODD	825
IHI	MASIMO CORP	574795100	MASI	634
IHI	BIOTELEMETRY INC	090672106	BEAT	431
IHI	GENMARK DIAGNOSTICS INC	372309104	GNMK	846
IHI	GLOBUS MEDICAL INC CLASS A	379577208	GMED	954
IHI	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	551
IHI	TANDEM DIABETES CARE INC	875372203	TNDM	778
IHI	INOGEN INC	45780L104	INGN	231
IHI	INTERSECT ENT INC	46071F103	XENT	406
IHI	NEVRO CORP	64157F103	NVRO	431
IHI	GLAUKOS CORP	377322102	GKOS	562
IHI	LIVANOVA PLC	G5509L101	LIVN	608
IHI	PENUMBRA INC	70975L107	PEN	422
IHI	NOVOCURE LTD	G6674U108	NVCR	1057
IHI	TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	243
IHI	IRHYTHM TECHNOLOGIES INC	450056106	IRTC	361
IHI	VAREX IMAGING CORP	92214X106	VREX	494
IHI	AXONICS MODULATION TECHNOLOGIES IN	05465P101	AXNX	366
IHI	VAPOTHERM INC	922107107	VAPO	269
IHI	INARI MEDICAL INC	45332Y109	NARI	103
IHI	ENVISTA HOLDINGS CORP	29415F104	NVST	1998
IHI	STERIS	G8473T100	STE	1068
IHI	SHOCKWAVE MEDICAL INC	82489T104	SWAV	389

iShares U.S. Healthcare Providers ETF

IHF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IHF	20210114	464288828	50000	12284925.282	50688.400	50821.920

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IHF	AMEDISYS INC	023436108	AMED	680
IHF	TIVITY HEALTH INC	88870R102	TVTY	776
IHF	CHEMED CORP	16359R103	CHE	330
IHF	CORVEL CORP	221006109	CRVL	189
IHF	HANGER INC	41043F208	HNGR	789
IHF	ENCOMPASS HEALTH CORP	29261A100	EHC	2060
IHF	HMS HOLDINGS CORP	40425J101	HMSY	1834
IHF	HUMANA INC	444859102	HUM	1284
IHF	LABORATORY CORPORATION OF AMERICA	50540R409	LH	2018
IHF	CVS HEALTH CORP	126650100	CVS	19855
IHF	MEDNAX INC	58502B106	MD	1773
IHF	RADNET INC	750491102	RDNT	888
IHF	TENET HEALTHCARE CORP	88033G407	THC	2186
IHF	DAVITA INC	23918K108	DVA	1531
IHF	US PHYSICAL THERAPY INC	90337L108	USPH	266
IHF	UNITEDHEALTH GROUP INC	91324P102	UNH	7605
IHF	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	1610
IHF	QUEST DIAGNOSTICS INC	74834L100	DGX	2792
IHF	NATIONAL HEALTHCARE CORP	635906100	NHC	255
IHF	HEALTHSTREAM INC	42222N103	HSTM	525
IHF	COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	2329
IHF	ANTHEM INC	036752103	ANTM	3641
IHF	CENTENE CORP	15135B101	CNC	8256
IHF	MOLINA HEALTHCARE INC	60855R100	MOH	1228
IHF	LHC GROUP INC	50187A107	LHCG	654
IHF	NEOGENOMICS INC	64049M209	NEO	2300
IHF	BROOKDALE SENIOR LIVING INC	112463104	BKD	3799
IHF	TRIPLE S MANAGEMENT CORP CLASS B	896749108	GTS	485
IHF	ENSIGN GROUP INC	29358P101	ENSG	1056
IHF	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	2233
IHF	ADDUS HOMECARE CORP	006739106	ADUS	311
IHF	R1 RCM INC	749397105	RCM	2417

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IHF	HCA HEALTHCARE INC	40412C101	HCA	3276
IHF	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	1844
IHF	PREMIER INC CLASS A	74051N102	PINC	1467
IHF	TELADOC HEALTH INC	87918A105	TDOC	2553
IHF	HEALTHEQUITY INC	42226A107	HQY	1592
IHF	INOVALON HOLDINGS INC CLASS A	45781D101	INOV	1597
IHF	SURGERY PARTNERS INC	86881A100	SGRY	429
IHF	TABULA RASA HEALTHCARE INC	873379101	TRHC	450
IHF	FULGENT GENETICS INC	359664109	FLGT	272
IHF	INSPIRE MEDICAL SYSTEMS INC	457730109	INSP	558
IHF	CIGNA CORP	125523100	CI	2414
IHF	GUARDANT HEALTH INC	40131M109	GH	1760
IHF	ACCOLADE INC	00437E102	ACCD	319
IHF	CHANGE HEALTHCARE INC	15912K100	CHNG	4730
IHF	CASTLE BIOSCIENCES INC	14843C105	CSTL	366
IHF	HEALTH CATALYST INC	42225T107	HCAT	660
IHF	MODIVCARE INC	60783X104	MODV	258
IHF	1LIFE HEALTHCARE INC	68269G107	ONEM	1571
IHF	OPTION CARE HEALTH INC	68404L201	OPCH	1315
IHF	ONTRAK INC	683373104	OTRK	162
IHF	PROGYNY INC	74340E103	PGNY	754
IHF	PHREESIA INC	71944F106	PHR	623
IHF	PENNANT GROUP INC	70805E109	PNTG	526
IHF	SCHRODINGER INC	80810D103	SDGR	700

iShares U.S. Pharmaceuticals ETF

IHE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IHE	20210114	464288836	50000	9217383.626	76089.775	76187.940

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IHE	BRISTOL MYERS SQUIBB	110122108	BMY	6503
IHE	JOHNSON & JOHNSON	478160104	JNJ	12939
IHE	ELI LILLY	532457108	LLY	2507
IHE	MERCK & CO INC	58933Y105	MRK	4746
IHE	PERRIGO PLC	G97822103	PRGO	4436
IHE	PFIZER INC	717081103	PFE	41846
IHE	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	4752
IHE	CORCEPT THERAPEUTICS INC	218352102	CORT	3398
IHE	INNOVIVA INC	45781M101	INVA	2040
IHE	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	1628
IHE	THERAPEUTICSMD INC	88338N107	TXMD	8748
IHE	VANDA PHARMACEUTICALS INC	921659108	VNDA	1776
IHE	CATALYST PHARMACEUTICALS INC	14888U101	CPRX	3124
IHE	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	302
IHE	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	1811
IHE	AMICUS THERAPEUTICS INC	03152W109	FOLD	8469
IHE	CHEMOCENTRYX INC	16383L106	CCXI	1620
IHE	OMEROS CORP	682143102	OMER	2003
IHE	ZOGENIX INC	98978L204	ZGNX	1811
IHE	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	5203
IHE	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	5652
IHE	PACIRA BIOSCIENCES INC	695127100	PCRX	1412
IHE	ZOETIS INC CLASS A	98978V103	ZTS	2496
IHE	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	2293
IHE	AERIE PHARMACEUTICALS INC	00771V108	AERI	1522
IHE	CARA THERAPEUTICS INC	140755109	CARA	1391
IHE	REVANCE THERAPEUTICS INC	761330109	RVNC	2012

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IHE	CATALENT INC	148806102	CTLT	4292
IHE	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	659
IHE	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	1625
IHE	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	1188
IHE	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	1125
IHE	AXSOME THERAPEUTICS INC	05464T104	AXSM	862
IHE	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	858
IHE	AMNEAL PHARMACEUTICALS INC CLASS A	03168L105	AMRX	3700
IHE	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	13713
IHE	ARVINAS INC	04335A105	ARVN	1007
IHE	PHATHOM PHARMACEUTICALS INC	71722W107	PHAT	396
IHE	PROVENTION BIO INC	74374N102	PRVB	1561
IHE	RELMADA THERAPEUTICS INC	75955J402	RLMD	444
IHE	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	2775
IHE	VIATRIS INC	92556V106	VTRS	22613

iShares Cybersecurity and Tech ETF

IHAK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IHAK	20210114	46435U135	50000	2048501.528	15117.379	15142.320

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IHAK	ZIX CORP	2032238	ZIXI	584
IHAK	CACI INTERNATIONAL INC CLASS A	2159267	CACI	268
IHAK	CITRIX SYSTEMS INC	2182553	CTXS	555
IHAK	ACCTON TECHNOLOGY CORP	6005214	2345	4000
IHAK	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	602
IHAK	BLACKBERRY LTD	BCBHZ31	BB	5936
IHAK	TREND MICRO INC	6125286	4704	1300
IHAK	JUNIPER NETWORKS INC	2431846	JNPR	3293
IHAK	NIC INC	2438126	EGOV	702
IHAK	VIRNETX HOLDING CORP	2443346	VHC	668
IHAK	AKAMAI TECHNOLOGIES INC	2507457	AKAM	695
IHAK	RADWARE LTD	2494548	RDWR	427
IHAK	MANTECH INTERNATIONAL CORP CLASS A	2825308	MANT	291
IHAK	AHNLAB INC	6406271	053800	62
IHAK	DIGITAL ARTS INC	6543587	2326	100
IHAK	ABSOLUTE SOFTWARE CORP	2570761	ABST	495
IHAK	MY E.G. SERVICES	B1KL2D6	MYEG	21700
IHAK	VMWARE CLASS A INC	B23SN61	VMW	516
IHAK	FORTINET INC	B5B2106	FTNT	566
IHAK	CALIX NETWORKS INC	B3S4L67	CALX	579
IHAK	BOOZ ALLEN HAMILTON HOLDING CORP C	B5367T7	BAH	819
IHAK	PROOFPOINT INC	B6VDQC3	PFPT	612
IHAK	PALO ALTO NETWORKS INC	B87ZMX0	PANW	238
IHAK	QUALYS INC	B7XJTN8	QLYS	358
IHAK	SCIENCE APPLICATIONS INTERNATIONAL	BDTZZG7	SAIC	621
IHAK	FIREEYE INC	BD4R405	FEYE	2381
IHAK	VARONIS SYSTEMS INC	BJZ2ZR5	VRNS	331
IHAK	A10 NETWORKS INC	BKQVBN6	ATEN	680
IHAK	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	412
IHAK	ZSCALER INC	BZ00V34	ZS	401
IHAK	ALARM.COM HOLDINGS INC	BYN7H26	ALRM	481

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IHAK	RAPID7 INC	BZ22CY6	RPD	535
IHAK	MIMECAST LTD	BYT5JK6	MIME	633
IHAK	EVERBRIDGE INC	BYY5ZB4	EVBG	371
IHAK	CHANGE INC	BD41Y74	3962	300
IHAK	OKTA INC CLASS A	BDFZSP1	OKTA	301
IHAK	SAILPOINT TECHNOLOGIES HOLDINGS IN	BD390V5	SAIL	941
IHAK	DOCUSIGN INC	BFYT7B7	DOCU	298
IHAK	PERSPECTA INC	BZ5YFM8	PRSP	1474
IHAK	TENABLE HOLDINGS INC	BF7J7N6	TENB	731
IHAK	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	433
IHAK	MCAFEE CORP CLASS A	BMF7JD5	MCFE	747
IHAK	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	3591
IHAK	PING IDENTITY HOLDING CORP	BKT6B49	PING	395

iShares Expanded Tech-Software Sector ETF

IGV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGV	20210114	464287515	50000	17475095.993	17451.722	13592.810

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGV	ACTIVISION BLIZZARD INC	00507V109	ATVI	6218
IGV	ADOBE INC	00724F101	ADBE	3009
IGV	ASPEN TECHNOLOGY INC	045327103	AZPN	545
IGV	AUTODESK INC	052769106	ADSK	1769
IGV	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	2244
IGV	CITRIX SYSTEMS INC	177376100	CTXS	991
IGV	ELECTRONIC ARTS INC	285512109	EA	2334
IGV	FAIR ISAAC CORP	303250104	FICO	234
IGV	INTUIT INC	461202103	INTU	2114
IGV	MICROSOFT CORP	594918104	MSFT	6816
IGV	ORACLE CORP	68389X105	ORCL	15262
IGV	PTC INC	69370C100	PTC	845
IGV	PROGRESS SOFTWARE CORP	743312100	PRGS	364
IGV	NORTONLIFELOCK INC	668771108	NLOK	4763
IGV	SYNOPSYS INC	871607107	SNPS	1228
IGV	ACI WORLDWIDE INC	004498101	ACIW	941
IGV	TYLER TECHNOLOGIES INC	902252105	TYL	325
IGV	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	2277
IGV	ANSYS INC	03662Q105	ANSS	691
IGV	PEGASYSTEMS INC	705573103	PEGA	317
IGV	8X8 INC - COM	282914100	EGHT	857
IGV	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	925
IGV	MANHATTAN ASSOCIATES INC	562750109	MANH	511
IGV	MICROSTRATEGY INC CLASS A	594972408	MSTR	58
IGV	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	316
IGV	J2 GLOBAL INC	48123V102	JCOM	345
IGV	LIVEPERSON INC	538146101	LPSN	501
IGV	BLACKBERRY LTD	09228F103	BB	4145
IGV	OPEN TEXT CORP	683715106	OTEX	2192
IGV	VERINT SYSTEMS INC	92343X100	VRNT	527
IGV	DESCARTES SYSTEMS GROUP INC	249906108	DSGX	678
IGV	SALESFORCE.COM INC	79466L302	CRM	6437

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGV	BLACKBAUD INC	09227Q100	BLKB	400
IGV	COMMVAULT SYSTEMS INC	204166102	CVLT	380
IGV	DIGITAL TURBINE INC	25400W102	APPS	601
IGV	PROS HOLDINGS INC	74346Y103	PRO	315
IGV	VMWARE CLASS A INC	928563402	VMW	656
IGV	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	1793
IGV	TERADATA CORP	88076W103	TDC	881
IGV	FORTINET INC	34959E109	FTNT	1084
IGV	SPS COMMERCE INC	78463M107	SPSC	285
IGV	REALPAGE INC	75606N109	RP	712
IGV	ENVESTNET INC	29404K106	ENV	435
IGV	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	490
IGV	AVAYA HOLDINGS CORP	05351X101	AVYA	605
IGV	ZYNGA INC CLASS A	98986T108	ZNGA	8071
IGV	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	674
IGV	PROOFPOINT INC	743424103	PFPT	464
IGV	SPLUNK INC	848637104	SPLK	1291
IGV	SERVICENOW INC	81762P102	NOW	1570
IGV	PALO ALTO NETWORKS INC	697435105	PANW	766
IGV	QUALYS INC	74758T303	QLYS	270
IGV	WORKDAY INC CLASS A	98138H101	WDAY	1448
IGV	FIREEYE INC	31816Q101	FEYE	1828
IGV	RINGCENTRAL INC CLASS A	76680R206	RNG	638
IGV	VARONIS SYSTEMS INC	922280102	VRNS	255
IGV	DROPBOX INC CLASS A	26210C104	DBX	2360
IGV	PAYLOCITY HOLDING CORP	70438V106	PCTY	301
IGV	NEW RELIC INC	64829B100	NEWR	423
IGV	Q2 HOLDINGS INC	74736L109	QTWO	407
IGV	2U INC	90214J101	TWOU	581
IGV	PAYCOM SOFTWARE INC	70432V102	PAYC	394
IGV	FIVE9 INC	338307101	FIVN	531
IGV	BOX INC CLASS A	10316T104	BOX	1164
IGV	CDK GLOBAL INC	12508E101	CDK	978
IGV	ZENDESK INC	98936J101	ZEN	938
IGV	HUBSPOT INC	443573100	HUBS	347
IGV	WORKIVA INC CLASS A	98139A105	WK	322
IGV	ZUORA INC CLASS A	98983V106	ZUO	806
IGV	ZSCALER INC	98980G102	ZS	594
IGV	APPFOLIO INC CLASS A	03783C100	APPF	136

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGV	ALARM.COM HOLDINGS INC	011642105	ALRM	359
IGV	RAPID7 INC	753422104	RPD	418
IGV	MIMECAST LTD	G14838109	MIME	469
IGV	NUTANIX INC CLASS A	67059N108	NTNX	1527
IGV	EVERBRIDGE INC	29978A104	EVBG	281
IGV	TRADE DESK INC CLASS A	88339J105	TTD	338
IGV	COUPA SOFTWARE INC	22266L106	COUP	554
IGV	BLACKLINE INC	09239B109	BL	409
IGV	SNAP INC CLASS A	83304A106	SNAP	7351
IGV	ALTERYX INC CLASS A	02156B103	AYX	434
IGV	YEXT INC	98585N106	YEXT	779
IGV	CLOUDERA INC	18914U100	CLDR	1740
IGV	APPIAN CORP CLASS A	03782L101	APPN	304
IGV	ALTAIR ENGINEERING INC CLASS A	021369103	ALTR	349
IGV	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	730
IGV	CERIDIAN HCM HOLDING INC	15677J108	CDAY	1047
IGV	SMARTSHEET INC CLASS A	83200N103	SMAR	911
IGV	DOCUSIGN INC	256163106	DOCU	1501
IGV	PLURALSIGHT INC CLASS A	72941B106	PS	810
IGV	AVALARA INC	05338G106	AVLR	681
IGV	TENABLE HOLDINGS INC	88025T102	TENB	540
IGV	ELASTIC NV	N14506104	ESTC	489
IGV	ANAPLAN INC	03272L108	PLAN	1141
IGV	SOLARWINDS CORP	83417Q105	SWI	582
IGV	BILL COM HOLDINGS INC	090043100	BILL	474
IGV	CERENCE INC	156727109	CRNC	302
IGV	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	1515
IGV	DATADOG INC CLASS A	23804L103	DDOG	1556
IGV	DYNATRACE INC	268150109	DT	1474
IGV	JAMF HOLDING CORP	47074L105	JAMF	226
IGV	LIGHTSPEED POS SUBORDINATE VOTING	53227R106	LSPD	523
IGV	MEDALLIA INC	584021109	MDLA	652
IGV	CLOUDFLARE INC CLASS A	18915M107	NET	1412
IGV	PAGERDUTY INC	69553P100	PD	462
IGV	PING IDENTITY HOLDING CORP	72341T103	PING	294
IGV	SPROUT SOCIAL INC CLASS A	85209W109	SPT	224

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGV	SVMK INC	78489X103	SVMK	963
IGV	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	3946
IGV	XPERI HOLDING CORP	98390M103	XPER	852
IGV	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	1641

iShares 1-5 Year Investment Grade Corporate Bond ETF

IGSB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGSB	20210113	0000S3020	50000	2752301.396	34540.024	33248.330

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	389
IGSB	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	290
IGSB	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	930
IGSB	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	1142
IGSB	3M CO	88579YBF7	US88579YBF79	BJKZHF1	MMM	356
IGSB	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	779
IGSB	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	972
IGSB	3M CO	88579YBM2	US88579YBM21		MMM	468
IGSB	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	1265
IGSB	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	401
IGSB	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	758
IGSB	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	1812
IGSB	ABBOTT LABORATORIES	002824BM1	US002824BM11	BD3FM06	ABT	398
IGSB	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	2350
IGSB	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	1413
IGSB	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	2127
IGSB	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	885
IGSB	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	1322
IGSB	ABBVIE INC	00287YBH1	US00287YBH18	BK7BXK6	ABBV	1835
IGSB	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	2711
IGSB	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	3463
IGSB	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	3509
IGSB	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	1639
IGSB	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	1131
IGSB	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	2949

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	ABN AMRO BANK NV	00080QAF2	US00080QAF28	BYVY376	ABNANV	1374
IGSB	ABU DHABI NATIONAL ENERGY CO	00386SAL6	US00386SAL60	B83D874	TAQAUH	1791
IGSB	ABU DHABI NATIONAL ENERGY CO PJSC	00388WAF8	US00388WAF86	BG00Q25	TAQAUH	1948
IGSB	ADANI PORTS AND SPECIAL ECONOMIC Z	00652MAF9	US00652MAF95		ADSEZ	613
IGSB	ADCB FINANCE CAYMAN LTD	00653MAA9	US00653MAA99	BFWGG57	ADCBUH	595
IGSB	ADOBE INC	00724PAA7	US00724PAA75		ADBE	939
IGSB	ADOBE INC	00724PAB5	US00724PAB58		ADBE	689
IGSB	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	603
IGSB	AEP TEXAS INC	00108WAD2	US00108WAD20	BD5DLM3	AEP	192
IGSB	AEP TEXAS INC	0010EPAN8	US0010EPAN89	BYRT450	AEP	17
IGSB	AERCAP IRELAND CAPITAL DAC	00774MAF2	US00774MAF23	BF2XNZ7	AER	2401
IGSB	AERCAP IRELAND CAPITAL DAC	00774MAG0	US00774MAG06	BGHJW27	AER	58
IGSB	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	235
IGSB	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	790
IGSB	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	2061
IGSB	AERCAP IRELAND CAPITAL DAC	00774MAP0	US00774MAP05		AER	231
IGSB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAC9	US00774MAC91	BF0QCP1	AER	471
IGSB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAD7	US00774MAD74	BFNJ967	AER	707
IGSB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAQ8	US00774MAQ87		AER	344
IGSB	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAP6	US00772BAP67	BYRY4T9	AER	307
IGSB	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAA3	US00774MAA36	BZ072L0	AER	486

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	AES CORPORATION (THE)	00130HCB9	US00130HCB96		AES	740
IGSB	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	1316
IGSB	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	515
IGSB	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	2309
IGSB	AFFILIATED MANAGERS GROUP INC	008252AM0	US008252AM02	BJT7ZG5	AMG	32
IGSB	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	627
IGSB	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	749
IGSB	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	395
IGSB	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	709
IGSB	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	533
IGSB	AIB GROUP PLC	00135TAA2	US00135TAA25	BG0SCT8	AIB	1800
IGSB	AIB GROUP PLC	00135TAB0	US00135TAB08	BH4G411	AIB	1305
IGSB	AIG GLOBAL FUNDING	00138CAK4	US00138CAK45		AIG	538
IGSB	AIG GLOBAL FUNDING	00138CAM0	US00138CAM01		AIG	97
IGSB	AIG GLOBAL FUNDING	00138CAN8	US00138CAN83		AIG	1860
IGSB	AIG GLOBAL FUNDING	00138CAQ1	US00138CAQ15		AIG	99
IGSB	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	491
IGSB	AIR LEASE CORPORATION	00912XAQ7	US00912XAQ79	BV99GN9	AL	69
IGSB	AIR LEASE CORPORATION	00912XAT1	US00912XAT19	BYXYFH8	AL	407
IGSB	AIR LEASE CORPORATION	00912XAW4	US00912XAW48	BF4SNQ1	AL	758
IGSB	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	300
IGSB	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	252
IGSB	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	1188
IGSB	AIR LEASE CORPORATION	00912XBE3	US00912XBE31	BGN9878	AL	595
IGSB	AIR LEASE CORPORATION	00914AAA0	US00914AAA07		AL	886
IGSB	AIR LEASE CORPORATION	00914AAD4	US00914AAD46		AL	875
IGSB	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	361
IGSB	AIR LEASE CORPORATION	00914AAH5	US00914AAH59		AL	1233
IGSB	AIR LIQUIDE FINANCE SA	00913RAC0	US00913RAC07	BDGLTS8	AIFP	787

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	AIR PRODUCTS AND CHEMICALS INC	009158AT3	US009158AT32	B8J82L5	APD	12
IGSB	AIR PRODUCTS AND CHEMICALS INC	009158AV8	US009158AV87	BPNXG79	APD	193
IGSB	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	686
IGSB	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	380
IGSB	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	826
IGSB	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	554
IGSB	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	831
IGSB	AIRCASTLE LTD	00928QAT8	US00928QAT85		AYR	701
IGSB	AKER BP ASA	00973RAD5	US00973RAD52	BK6Q164	AKERBP	495
IGSB	AKER BP ASA	00973RAE3	US00973RAE36	BL2FJQ8	AKERBP	913
IGSB	ALABAMA POWER CO	010392FN3	US010392FN37	BWVC655	SO	27
IGSB	ALABAMA POWER COMPANY	010392FK9	US010392FK97	BH4HM98	SO	218
IGSB	ALABAMA POWER COMPANY	010392FQ6	US010392FQ67	BF00KV5	SO	503
IGSB	ALBEMARLE CORP	012725AC1	US012725AC13	BSPL133	ALB	369
IGSB	ALEXANDER FUNDING TRUST	014621AA4	US014621AA40		NRG	10
IGSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDRYRY8	ARE	1014
IGSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	1000
IGSB	ALFA SAB DE CV	015398AB6	US015398AB62	BKXNSL2	ALFAA	6
IGSB	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	2185
IGSB	ALIBABA GROUP HOLDING LTD	01609WAS1	US01609WAS17	BF5BK68	BABA	607
IGSB	ALIMENTATION COUCHE-TARD INC	01626PAJ5	US01626PAJ57	BZ9P936	ATDBCN	492
IGSB	ALLEGHANY CORPORATION	017175AC4	US017175AC41	B7VSBQ4	Y	18
IGSB	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	ALLIANT ENERGY FINANCE LLC	01882YAA4	US01882YAA47	BDGMQZ7	LNT	1276
IGSB	ALLIED WORLD ASSURANCE CO HOLDINGS	01959EAC2	US01959EAC21	BYQG XV1	AWH	32
IGSB	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	331
IGSB	ALLSTATE CORPORATION (THE)	020002BB6	US020002BB69	BCZM4S0	ALL	954
IGSB	ALLSTATE CORPORATION (THE)	020002BH3	US020002BH30		ALL	8
IGSB	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	1027
IGSB	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	617
IGSB	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	205
IGSB	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	401
IGSB	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	1001
IGSB	ALLY FINANCIAL INC	02005NBJ8	US02005NBJ81		ALLY	1447
IGSB	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	1131
IGSB	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	1326
IGSB	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	812
IGSB	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	792
IGSB	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	201
IGSB	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	1736
IGSB	ALTRIA GROUP INC	02209SAP8	US02209SAP83	B831ZW2	MO	157
IGSB	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	1582
IGSB	ALTRIA GROUP INC	02209SBA0	US02209SBA06	BJ2W9V0	MO	1222
IGSB	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	1462
IGSB	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	1005
IGSB	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	539
IGSB	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	978
IGSB	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	1898

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	2501
IGSB	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	216
IGSB	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	434
IGSB	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	330
IGSB	AMEREN CORPORATION	023608AH5	US023608AH58		AEE	1112
IGSB	AMEREN ILLINOIS CO	02361DAL4	US02361DAL47	B8408C9	AEE	254
IGSB	AMEREN ILLINOIS CO	02361DAP5	US02361DAP50	BV0W6F9	AEE	4
IGSB	AMERICA MOVIL SAB DE CV	02364WBD6	US02364WBD65	B8J4X43	AMXLMM	192
IGSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AA6	US024836AA65	B8CLK95	ACC	272
IGSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AB4	US024836AB49	BNJZSL3	ACC	466
IGSB	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG68	B8YQJP7	AEP	183
IGSB	AMERICAN ELECTRIC POWER COMPANY IN	025537AR2	US025537AR24		AEP	205
IGSB	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	1569
IGSB	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	2371
IGSB	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	749
IGSB	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	1932
IGSB	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	2110
IGSB	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	917
IGSB	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	459
IGSB	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	2018
IGSB	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	2100
IGSB	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	1289
IGSB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	674

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	812
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	500
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	470
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	1182
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	1327
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	710
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	1241
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	891
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	932
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	766
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	788
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDK4	US02665WDK45		HNDA	241
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	245
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM01		HNDA	359
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDN8	US02665WDN83		HNDA	237
IGSB	AMERICAN HONDA FINANCE CORPORATION	02665WDR9	US02665WDR97		HNDA	178

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	2161
IGSB	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	1257
IGSB	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	1142
IGSB	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	948
IGSB	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	512
IGSB	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	1849
IGSB	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	1041
IGSB	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	630
IGSB	AMERICAN TOWER CORPORATION	03027XAL4	US03027XAL47	BDCVWW7	AMT	443
IGSB	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	1034
IGSB	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	1043
IGSB	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	736
IGSB	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	1188
IGSB	AMERICAN TOWER CORPORATION	03027XBB5	US03027XBB55		AMT	347
IGSB	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	1551
IGSB	AMERICAN TRANSMISSION SYSTEMS	030288AA2	US030288AA24	B53XGV3	FE	1196
IGSB	AMERICAN WATER CAPITAL CORP	03040WAK1	US03040WAK18	BGFBN88	AWK	191
IGSB	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	398
IGSB	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	1092
IGSB	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	452
IGSB	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	865

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	988
IGSB	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	144
IGSB	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	1110
IGSB	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	1135
IGSB	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	1736
IGSB	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	775
IGSB	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	602
IGSB	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	454
IGSB	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	2043
IGSB	AMGEN INC	031162CV0	US031162CV00		AMGN	804
IGSB	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	409
IGSB	AMPHENOL CORPORATION	032095AK7	US032095AK70		APH	141
IGSB	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	210
IGSB	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	2
IGSB	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	1134
IGSB	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	278
IGSB	ANGLO AMERICAN CAPITAL PLC	034863AP5	US034863AP55	BXDZPD0	AALLN	211
IGSB	ANGLO AMERICAN CAPITAL PLC	034863AS9	US034863AS94	BD5WJ26	AALLN	909
IGSB	ANGLO AMERICAN CAPITAL PLC	034863AV2	US034863AV24		AALLN	1167
IGSB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	3281
IGSB	ANTARES HOLDINGS LP	03666HAA9	US03666HAA95		ANTHOL	32
IGSB	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	1395
IGSB	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	964
IGSB	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	1648
IGSB	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	1306
IGSB	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	2457
IGSB	ANTHEM INC	94973VBJ5	US94973VBJ52	BPYZYG9	ANTM	1214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	ANZ NEW ZEALAND (INTL) LTD (LONDON	00182EBK4	US00182EBK47		ANZLNZ	1172
IGSB	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBL2	US00182EBL20		ANZLNZ	1225
IGSB	AON CORP	037389BD4	US037389BD49		AON	652
IGSB	AON PLC	00185AAD6	US00185AAD63	BGR6PN0	AON	673
IGSB	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	631
IGSB	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	482
IGSB	AP MOELLER - MAERSK A/S	00203QAD9	US00203QAD97	BYTX2X4	MAERSK	363
IGSB	AP MOELLER MAERSK A/S	00203QAB3	US00203QAB32	BQVBN15	MAERSK	71
IGSB	APOLLO MANAGEMENT HOLDINGS LP	03765HAE1	US03765HAE18		APO	410
IGSB	APPALACHIAN POWER CO	037735CU9	US037735CU97	BXPB5S1	AEP	75
IGSB	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	3721
IGSB	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	1635
IGSB	APPLE INC	037833AY6	US037833AY62	BVVCSG3	AAPL	1068
IGSB	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	1438
IGSB	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	890
IGSB	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	782
IGSB	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	2825
IGSB	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	1851
IGSB	APPLE INC	037833CM0	US037833CM07	BD897D1	AAPL	1927
IGSB	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	1228
IGSB	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	2325
IGSB	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	716
IGSB	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	757
IGSB	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	1250
IGSB	APPLE INC	037833DL1	US037833DL15		AAPL	1817
IGSB	APPLE INC	037833DM9	US037833DM97		AAPL	1333
IGSB	APPLE INC	037833DT4	US037833DT41		AAPL	1774
IGSB	APPLE INC	037833DV9	US037833DV96		AAPL	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	APPLE INC	037833DX5	US037833DX52		AAPL	1359
IGSB	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	345
IGSB	APT PIPELINES LTD	00205GAA5	US00205GAA58	B8QBKK2	APAAU	3
IGSB	APT PIPELINES LTD	00205GAB3	US00205GAB32	BWDH346	APAAU	629
IGSB	AQUARION CO	03838WAA9	US03838WAA99		AQUARN	46
IGSB	ARC PROPERTIES OPERATING PARTNERSH	03879QAF1	US03879QAF19	BRS65Z8	VER	593
IGSB	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	476
IGSB	ARES CAPITAL CORPORATION	04010LAR4	US04010LAR42	BYX4PS9	ARCC	604
IGSB	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	1202
IGSB	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	465
IGSB	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	1193
IGSB	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	275
IGSB	ARES FINANCE CO LLC	04015CAA6	US04015CAA62		ARES	69
IGSB	ARIZONA PUBLIC SERVICE CO	040555CQ5	US040555CQ52	BN8TLM8	PNW	44
IGSB	ARIZONA PUBLIC SERVICE CO	040555CS1	US040555CS19	BXT7BF4	PNW	166
IGSB	ARROW ELECTRONICS INC	042735BC3	US042735BC33	B83D6X6	ARW	460
IGSB	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	844
IGSB	ASB BANK LTD	00216LAA1	US00216LAA17	BF5C4D6	ASBBNK	1423
IGSB	ASB BANK LTD	00216LAC7	US00216LAC72		ASBBNK	435
IGSB	ASHTAD CAPITAL INC	045054AD5	US045054AD54	BD93QD5	AHTLN	55
IGSB	ASPEN INSURANCE HOLDINGS LIMITED	04530DAD4	US04530DAD49	BGD7XC2	AHL	182
IGSB	ASSOCIATED BANC-CORP	045487AB1	US045487AB12	BSKLJT0	ASB	26
IGSB	ASSURANT INC	04621XAF5	US04621XAF50	B9M2233	AIZ	148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	ASSURANT INC	04621XAH1	US04621XAH17		AIZ	592
IGSB	ASSURED GUARANTY US HOLDINGS INC	04621WAC4	US04621WAC47	BNGK598	AGO	340
IGSB	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	1341
IGSB	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	1003
IGSB	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	1111
IGSB	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	600
IGSB	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	1312
IGSB	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	2009
IGSB	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	1488
IGSB	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	1382
IGSB	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	843
IGSB	AT&T INC	00206RDP4	US00206RDP47	BDCL4J8	T	12
IGSB	AT&T INC	00206RHP0	US00206RHP01	BK5YPW3	T	641
IGSB	AT&T INC	00206RHS4	US00206RHS40	BJLFJG5	T	112
IGSB	ATHENE GLOBAL FUNDING	04685A2B6	US04685A2B67	BYX8149	ATH	119
IGSB	ATHENE GLOBAL FUNDING	04685A2E0	US04685A2E07	BYXL3C0	ATH	444
IGSB	ATHENE GLOBAL FUNDING	04685A2J9	US04685A2J93		ATH	1815
IGSB	ATHENE GLOBAL FUNDING	04685A2L4	US04685A2L40		ATH	617
IGSB	ATHENE GLOBAL FUNDING	04685A2M2	US04685A2M23		ATH	347
IGSB	ATHENE GLOBAL FUNDING	04685A2N0	US04685A2N06		ATH	1236
IGSB	ATHENE GLOBAL FUNDING	04685A2Q3	US04685A2Q37		ATH	214
IGSB	AUSTRALIA & NEW ZEALAND BANKING GR	052528AH9	US052528AH96	BKSZY26	ANZ	85
IGSB	AUSTRALIA AND NEW ZEALAND BANKING	052528AL0	US052528AL09		ANZ	2154
IGSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	241

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	548
IGSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	1212
IGSB	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	1301
IGSB	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	133
IGSB	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	21
IGSB	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	810
IGSB	AUTONATION INC	05329WAM4	US05329WAM47	BYSD5F8	AN	63
IGSB	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	446
IGSB	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	609
IGSB	AUTOZONE INC	053332AN2	US053332AN27	B8ZQVN8	AZO	12
IGSB	AUTOZONE INC	053332AP7	US053332AP74	B8C2PK4	AZO	106
IGSB	AUTOZONE INC	053332AR3	US053332AR31	BWY4YW1	AZO	123
IGSB	AUTOZONE INC	053332AX0	US053332AX09	BJV9BP0	AZO	1038
IGSB	AUTOZONE INC	053332AY8	US053332AY81		AZO	1355
IGSB	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	475
IGSB	AVALONBAY COMMUNITIES INC	05348EAQ2	US05348EAQ26	B8BNDR1	AVB	125
IGSB	AVALONBAY COMMUNITIES INC	05348EAR0	US05348EAR09	B8KKXW8	AVB	37
IGSB	AVALONBAY COMMUNITIES INC	05348EAT6	US05348EAT64	BH5GKJ0	AVB	952
IGSB	AVALONBAY COMMUNITIES INC	05348EAU3	US05348EAU38	BSNBKC7	AVB	251
IGSB	AVALONBAY COMMUNITIES INC	05348EAW9	US05348EAW93	BZBZKB9	AVB	54
IGSB	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	809
IGSB	AVANGRID INC	05351WAC7	US05351WAC73		AGR	1002
IGSB	AVERY DENNISON CORP	053611AG4	US053611AG44	B8XZHY0	AVY	333
IGSB	AVIATION CAPITAL GROUP CORP	05367AAH6	US05367AAH68	BYQTH07	ACGCAP	57

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	AVIATION CAPITAL GROUP CORP	05367AAJ2	US05367AAJ25	BYWFZ38	ACGCAP	528
IGSB	AVIATION CAPITAL GROUP LLC	05369AAC5	US05369AAC53	BDRJWJ3	ACGCAP	1255
IGSB	AVIATION CAPITAL GROUP LLC	05369AAD3	US05369AAD37		ACGCAP	71
IGSB	AVIATION CAPITAL GROUP LLC	05369AAF8	US05369AAF84		ACGCAP	104
IGSB	AVIATION CAPITAL GROUP LLC	05369AAH4	US05369AAH41		ACGCAP	1358
IGSB	AVIATION CAPITAL GROUP LLC	05369AAK7	US05369AAK79		ACGCAP	499
IGSB	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	704
IGSB	AVOLON HOLDINGS FUNDING LTD	05401AAA9	US05401AAA97	BFX2QX2	AVOL	37
IGSB	AVOLON HOLDINGS FUNDING LTD	05401AAB7	US05401AAB70	BF5K601	AVOL	67
IGSB	AVOLON HOLDINGS FUNDING LTD	05401AAD3	US05401AAD37	BJLBRR8	AVOL	240
IGSB	AVOLON HOLDINGS FUNDING LTD	05401AAE1	US05401AAE10	BJV0CS3	AVOL	114
IGSB	AVOLON HOLDINGS FUNDING LTD	05401AAF8	US05401AAF84	BJV0CR2	AVOL	1573
IGSB	AVOLON HOLDINGS FUNDING LTD	05401AAH4	US05401AAH41		AVOL	1303
IGSB	BACARDI LTD	067316AE9	US067316AE93	BYWFCV5	BACARD	678
IGSB	BAE SYSTEMS HOLDINGS INC	05523UAK6	US05523UAK60	BRFJY86	BALN	62
IGSB	BAE SYSTEMS HOLDINGS INC	05523UAP5	US05523UAP57	BYMRMR7	BALN	539
IGSB	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	196
IGSB	BAIDU INC	056752AG3	US056752AG38	BYSLF74	BIDU	248
IGSB	BAIDU INC	056752AH1	US056752AH11	BF251Z9	BIDU	141
IGSB	BAIDU INC	056752AK4	US056752AK40	BFN93S7	BIDU	1506
IGSB	BAIDU INC	056752AM0	US056752AM06	BG327L4	BIDU	123
IGSB	BAIDU INC	056752AQ1	US056752AQ10		BIDU	644
IGSB	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	1673
IGSB	BALTIMORE GAS AND ELECTRIC CO	059165EE6	US059165EE64	B87KS71	EXC	276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	223
IGSB	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	1170
IGSB	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	2318
IGSB	BANCO DE CREDITO DEL PERU	05971U2A4	US05971U2A44		BCP	1242
IGSB	BANCO INBURSA SA INSTITUCION DE BA	05969LAA9	US05969LAA98	BN65NQ6	BINBUR	531
IGSB	BANCO LATINOAMERICANO DE COMERCIO	05968CAC6	US05968CAC64		BLX	639
IGSB	BANCO SANTANDER CHILE	05970FAC5	US05970FAC59		BSANCI	1048
IGSB	BANCO SANTANDER MEXICO SA INSTITUC	05969BAD5	US05969BAD55		BSMXB	2583
IGSB	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	840
IGSB	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	2198
IGSB	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	1162
IGSB	BANCO SANTANDER SA	05969BAA1	US05969BAA17	B7VZFC9	BSMXB	396
IGSB	BANCO SANTANDER SA	05971KAA7	US05971KAA79	BF4TFS0	SANTAN	723
IGSB	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	1973
IGSB	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	1456
IGSB	BANCOLOMBIA SA	05968LAM4	US05968LAM46		BCOLO	1157
IGSB	BANCORPSOUTH BANK	05971JAA0	US05971JAA07	BJV9CP7	BXS	4
IGSB	BANGKOK BANK PUBLIC CO LTD (HONG K	059895AR3	US059895AR37	BFX3DB2	BBLTB	551
IGSB	BANGKOK BANK PUBLIC COMPANY LTD	059895AN2	US059895AN23	B8KTSK8	BBLTB	607
IGSB	BANK OF AMERICA CORP	06051GEM7	US06051GEM78	B7N9BD2	BAC	957

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	3387
IGSB	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	1562
IGSB	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	2432
IGSB	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	2845
IGSB	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	1996
IGSB	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	2871
IGSB	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	1120
IGSB	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	1999
IGSB	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	1874
IGSB	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	1791
IGSB	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	1016
IGSB	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	1640
IGSB	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	2084
IGSB	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	5314
IGSB	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	3470
IGSB	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	2883
IGSB	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	2359
IGSB	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	2613
IGSB	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	3686
IGSB	BANK OF AMERICA CORP	06051GJC4	US06051GJC42		BAC	235
IGSB	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	3406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BANK OF AMERICA CORP	06051GJG5	US06051GJG55		BAC	114
IGSB	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	2973
IGSB	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	3723
IGSB	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	1213
IGSB	BANK OF AMERICA NA	06050TMJ8	US06050TMJ87	BHQTMM4	BAC	608
IGSB	BANK OF CHINA (HONG KONG) LTD	06428JAA7	US06428JAA79		BOCHKL	2247
IGSB	BANK OF CHINA LTD	061202AA5	US061202AA55	BSKRKS4	BCHINA	2633
IGSB	BANK OF IRELAND GROUP PLC	06279JAA7	US06279JAA79	BF5HVF2	BKIR	554
IGSB	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	729
IGSB	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	1135
IGSB	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	344
IGSB	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	2924
IGSB	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	2491
IGSB	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	1601
IGSB	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	786
IGSB	BANK OF MONTREAL	06368B5P9	US06368B5P91	BJMJYQ1	BMO	794
IGSB	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	597
IGSB	BANK OF MONTREAL	06368EA36	US06368EA361		BMO	103
IGSB	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	521
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	1382
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406HCQ0	US06406HCQ02	BGKDMV5	BK	90
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	847
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	461
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	375
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	1055
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	1204
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	1914
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	311
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	1105
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	1006
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	657
IGSB	BANK OF NEW YORK MELLON CORP/THE	06406RAP2	US06406RAP29		BK	63
IGSB	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	538
IGSB	BANK OF NEW ZEALAND	06407EAA3	US06407EAA38	BHZHDR2	BZLNZ	1067
IGSB	BANK OF NEW ZEALAND	06407EAB1	US06407EAB11		BZLNZ	1308
IGSB	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	615
IGSB	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	1257
IGSB	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	604
IGSB	BANK OF NOVA SCOTIA	064159KJ4	US064159KJ44	BF8F733	BNS	1079
IGSB	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	1590
IGSB	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	1198
IGSB	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDT565	BNS	1417
IGSB	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	1350
IGSB	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	1664
IGSB	BANK OF NOVA SCOTIA	064159VJ2	US064159VJ25		BNS	1790
IGSB	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	1084
IGSB	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	428
IGSB	BANK OF NOVA SCOTIA	064159VM5	US064159VM53		BNS	128
IGSB	BANK OF NOVA SCOTIA	064159YM2	US064159YM27		BNS	160
IGSB	BANK OF TOKYO MITSUBISHI UFJ LTD	064255AW2	US064255AW26	BKJ9BZ9	MUFG	77

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BANK OF TOKYO MITSUBISHI UFJ LTD	064255BJ0	US064255BJ06	BQQPDN4	MUFG	117
IGSB	BANK OF TOKYO-MITSUBISHI UFJ LTD	064255AM4	US064255AM44	B9JT992	MUFG	105
IGSB	BANK OF TOKYO-MITSUBISHI UFJ LTD	064255AR3	US064255AR31	BDDFCB7	MUFG	61
IGSB	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	64
IGSB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAM9	US06675FAM95	BF41TY0	BFCM	15
IGSB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAR8	US06675FAR82	BYVPTJ3	BFCM	901
IGSB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAS6	US06675FAS65		BFCM	305
IGSB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAT4	US06675FAT49		BFCM	994
IGSB	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAV9	US06675FAV94		BFCM	280
IGSB	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	1036
IGSB	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	741
IGSB	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	1320
IGSB	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	877
IGSB	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	2420
IGSB	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	2081
IGSB	BARCLAYS PLC	06738EBL8	US06738EBL83		BACR	2603
IGSB	BARCLAYS PLC	06738EBQ7	US06738EBQ70		BACR	252
IGSB	BARCLAYS PLC (FXD-TO-FRN)	06738EBE4	US06738EBE41	BGPMCS4	BACR	2613
IGSB	BAT CAPITAL CORP	05526DAV7	US05526DAV73	BG5QS55	BATSLN	153
IGSB	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	2751
IGSB	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	1235
IGSB	BAT INTERNATIONAL FINANCE PLC	05530QAF7	US05530QAF72	B8G1BN2	BATSLN	57

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BAT INTERNATIONAL FINANCE PLC	05530QAK6	US05530QAK67	BZ0W0B1	BATSLN	2787
IGSB	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	1007
IGSB	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	689
IGSB	BAYER US FINANCE II LLC	07274NAE3	US07274NAE31	BYZMHM9	BAYNGR	4034
IGSB	BAYER US FINANCE II LLC	07274NAJ2	US07274NAJ28	BYZMHL8	BAYNGR	2363
IGSB	BAYER US FINANCE II LLC	07274NAW3	US07274NAW39	BD1DC91	BAYNGR	928
IGSB	BAYER US FINANCE II LLC	07274NAY9	US07274NAY94	BH3YMT0	BAYNGR	88
IGSB	BAYER US FINANCE LLC	07274EAG8	US07274EAG89	BRG9JY6	BAYNGR	815
IGSB	BBVA BANCOMER SA (TEXAS BRANCH)	05533UAH1	US05533UAH14	BMG6Z22	BBVASM	656
IGSB	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	1000
IGSB	BEAM INC	073730AE3	US073730AE32	B8BC6W4	SUNTOR	38
IGSB	BEAM INC	073730AG8	US073730AG89	BBFKMP0	SUNTOR	6
IGSB	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	1789
IGSB	BECTON DICKINSON AND COMPANY	075887BK4	US075887BK47	BXVMC09	BDX	44
IGSB	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	2682
IGSB	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	1570
IGSB	BERKSHIRE HATHAWAY ENERGY CO	084659AD3	US084659AD37	BVRZ8P5	BRKHEC	356
IGSB	BERKSHIRE HATHAWAY ENERGY CO	084659AK7	US084659AK79	BG5NT19	BRKHEC	1435
IGSB	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	2187
IGSB	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	951
IGSB	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	375
IGSB	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	436

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	2272
IGSB	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	530
IGSB	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	631
IGSB	BGC PARTNERS INC	05541TAP6	US05541TAP66		BGCP	39
IGSB	BHARTI AIRTEL INTERNATIONAL (NETHE	08861JAA7	US08861JAA79	B921BZ5	BHARTI	20
IGSB	BHARTI AIRTEL INTERNATIONAL NETHER	08861JAB5	US08861JAB52	BMN90L8	BHARTI	657
IGSB	BHARTI AIRTEL LTD	08860HAA2	US08860HAA23	BYZZC56	BHARTI	24
IGSB	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	235
IGSB	BHP BILLITON FINANCE (USA) LTD	055451AU2	US055451AU28	BFD3PC7	BHP	439
IGSB	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	1077
IGSB	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	2181
IGSB	BLACK HILLS CORP	092113AH2	US092113AH28	BGLDJY6	BKH	33
IGSB	BLACKSTONE / GSO SECURED LENDING F	09261LAA6	US09261LAA61		BLAGSO	12
IGSB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAD9	US09256BAD91	B8H7MJ2	BX	4
IGSB	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	235
IGSB	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	181
IGSB	BLUE CROSS & BLUE SHIELD OF MINNES	05490LAA7	US05490LAA70	BX3JD38	BCBSMN	64
IGSB	BMW FINANCE NV	05600LAA4	US05600LAA44	BJXC0M7	BMW	491
IGSB	BMW FINANCE NV	05600LAB2	US05600LAB27		BMW	756
IGSB	BMW US CAPITAL LLC	05565EAM7	US05565EAM75	BD37KS6	BMW	41
IGSB	BMW US CAPITAL LLC	05565EAR6	US05565EAR62	BYQH TT4	BMW	598
IGSB	BMW US CAPITAL LLC	05565EAW5	US05565EAW57	BF5FP98	BMW	1501

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BMW US CAPITAL LLC	05565EBF1	US05565EBF16	BK8Y5S6	BMW	1751
IGSB	BMW US CAPITAL LLC	05565EBH7	US05565EBH71	BK8XGG8	BMW	1144
IGSB	BMW US CAPITAL LLC	05565EBK0	US05565EBK01		BMW	1814
IGSB	BMW US CAPITAL LLC	05565EBM6	US05565EBM66		BMW	682
IGSB	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	1228
IGSB	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	735
IGSB	BNP PARIBAS SA	05581KAA9	US05581KAA97	BYTX2Q7	BNP	420
IGSB	BNP PARIBAS SA	05581KAB7	US05581KAB70	BYYPRX0	BNP	598
IGSB	BNP PARIBAS SA	09659W2A1	US09659W2A13	BZ0W390	BNP	370
IGSB	BNP PARIBAS SA	09659W2D5	US09659W2D51	BD9GWT2	BNP	3680
IGSB	BNP PARIBAS SA	09659W2E3	US09659W2E35	BDR5W79	BNP	1630
IGSB	BNP PARIBAS SA	09659W2G8	US09659W2G82	BJ7X7W5	BNP	2492
IGSB	BNP PARIBAS SA	09659W2J2	US09659W2J22		BNP	2477
IGSB	BNP PARIBAS SA	09659W2L7	US09659W2L77		BNP	2180
IGSB	BNP PARIBAS SA	09659W2N3	US09659W2N34		BNP	1225
IGSB	BNZ INTERNATIONAL FUNDING LIMITED	05579HAE2	US05579HAE27	BYWNTF2	BZLNZ	159
IGSB	BNZ INTERNATIONAL FUNDING LIMITED	05579HAH5	US05579HAH57	BDFBQC2	BZLNZ	371
IGSB	BNZ INTERNATIONAL FUNDING LTD (LON	05579HAJ1	US05579HAJ14	BG1TMD4	BZLNZ	877
IGSB	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	63
IGSB	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	744
IGSB	BOC AVIATION LTD	09681LAD2	US09681LAD29	BDGGWZ1	BOCAVI	214
IGSB	BOC AVIATION LTD	09681LAJ9	US09681LAJ98		BOCAVI	1026
IGSB	BOC AVIATION LTD	09681LAL4	US09681LAL45		BOCAVI	1292
IGSB	BOEING CO	097023BH7	US097023BH74	BSBMW60	BA	538
IGSB	BOEING CO	097023BJ3	US097023BJ31	BVZ6T68	BA	574
IGSB	BOEING CO	097023BN4	US097023BN43	BYSRYP3	BA	537

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BOEING CO	097023BP9	US097023BP90	BYSRN78	BA	199
IGSB	BOEING CO	097023BQ7	US097023BQ73	BD723Z5	BA	365
IGSB	BOEING CO	097023BT1	US097023BT13	BZBZBC7	BA	254
IGSB	BOEING CO	097023BW4	US097023BW42	BDFK209	BA	278
IGSB	BOEING CO	097023CC7	US097023CC78		BA	974
IGSB	BOEING CO	097023CG8	US097023CG82	BJYSCJ5	BA	662
IGSB	BOEING CO	097023CS2	US097023CS21		BA	2152
IGSB	BOEING CO	097023CT0	US097023CT04		BA	3287
IGSB	BOEING COMPANY (THE)	097023AH8	US097023AH83	2431642	BA	191
IGSB	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	1246
IGSB	BORAL FINANCE PTY LIMITED	09952AAA4	US09952AAA43	BYZKX70	BLDAU	171
IGSB	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	189
IGSB	BORGWARNER INC	099724AM8	US099724AM84	BKS95Z8	BWA	1831
IGSB	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	2603
IGSB	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	216
IGSB	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	590
IGSB	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	389
IGSB	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	118
IGSB	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	492
IGSB	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	1378
IGSB	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	1288
IGSB	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	772
IGSB	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	1629
IGSB	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	1673

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	1634
IGSB	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	891
IGSB	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	1013
IGSB	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	996
IGSB	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	859
IGSB	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	1589
IGSB	BP CAPITAL MARKETS PLC	05565QBZ0	US05565QBZ00	B87XBL5	BPLN	145
IGSB	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	1088
IGSB	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	148
IGSB	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	624
IGSB	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	1354
IGSB	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	938
IGSB	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	887
IGSB	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	1066
IGSB	BP CAPITAL MARKETS PLC	05565QDU9	US05565QDU94		BPLN	2456
IGSB	BPCE SA	05578AAA6	US05578AAA60	BF5RDB2	BPCEGP	974
IGSB	BPCE SA	05578AAP3	US05578AAP30		BPCEGP	607
IGSB	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	1364
IGSB	BPCE SA	05578QAA1	US05578QAA13	BFSBDN3	BPCEGP	259
IGSB	BPCE SA	05578QAB9	US05578QAB95	BJ316Z9	BPCEGP	2561
IGSB	BPCE SA	05578QAC7	US05578QAC78	BP7RLG1	BPCEGP	363
IGSB	BPCE SA	05578QAD5	US05578QAD51	BQRX1R7	BPCEGP	744
IGSB	BPCE SA	05583JAA0	US05583JAA07	BDS6RL0	BPCEGP	1728
IGSB	BPCE SA	05583JAF9	US05583JAF93	BGJNQ36	BPCEGP	383
IGSB	BPCE SA	05583JAG7	US05583JAG76		BPCEGP	2155
IGSB	BPCE SA	05583JAH5	US05583JAH59		BPCEGP	1367

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	567
IGSB	BRANCH BANKING AND TRUST COMPANY	07330MAC1	US07330MAC10	BK7CQR7	TFC	709
IGSB	BRANCH BANKING AND TRUST COMPANY	07330NAQ8	US07330NAQ88	BDFFCJ3	TFC	851
IGSB	BRANCH BANKING AND TRUST COMPANY	07330NAT2	US07330NAT28	BKV3171	TFC	987
IGSB	BRANDYWINE OPERATING PARTNERSHIP L	105340AN3	US105340AN33		BDN	48
IGSB	BRISTOL-MYERS SQUIBB CO	110122AA6	US110122AA65	2065665	BMV	170
IGSB	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMV	322
IGSB	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMV	58
IGSB	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMV	1010
IGSB	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMV	2736
IGSB	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMV	666
IGSB	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMV	1602
IGSB	BRISTOL-MYERS SQUIBB CO	110122CY2	US110122CY24		BMV	692
IGSB	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMV	1318
IGSB	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMV	129
IGSB	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMV	1243
IGSB	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMV	1198
IGSB	BRISTOL-MYERS SQUIBB CO	110122DN5	US110122DN59		BMV	221
IGSB	BRISTOL-MYERS SQUIBB CO	110122DT2	US110122DT20		BMV	22
IGSB	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	1340

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	780
IGSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAD5	US11120VAD55	BD3BW48	BRX	913
IGSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	90
IGSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAD1	US11134LAD10	BFWRF86	AVGO	35
IGSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	1841
IGSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	1839
IGSB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	893
IGSB	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	2925
IGSB	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	2288
IGSB	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	1064
IGSB	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	1527
IGSB	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	1026
IGSB	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	229
IGSB	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	529
IGSB	BROWN & BROWN INC	115236AA9	US115236AA91	BQWJG19	BRO	519
IGSB	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	116
IGSB	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	918
IGSB	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	903
IGSB	BUNGE LIMITED FINANCE CORPORATION	120568BB5	US120568BB55		BG	876
IGSB	BURLINGTON NORTHERN SANTA FE CORPO	12189TAA2	US12189TAA25	2485122	BNSF	40

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAH4	US12189LAH42	B78B263	BNSF	306
IGSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	890
IGSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	520
IGSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	922
IGSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	543
IGSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	1063
IGSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	607
IGSB	BURLINGTON NORTHERN SANTA FE LLC	12189LAY7	US12189LAY74	BYV3D62	BNSF	420
IGSB	CA INC	12673PAE5	US12673PAE51	BD00GX5	CA	67
IGSB	CA INC	12673PAH8	US12673PAH82	BF33BZ2	CA	103
IGSB	CABOT CORPORATION	127055AH4	US127055AH48	B8J4PV4	CBT	31
IGSB	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	166
IGSB	CADILLAC FAIRVIEW PROPERTIES TRUST	68327LAA4	US68327LAA44		CFPTCN	102
IGSB	CAMDEN PROPERTY TRUST	133131AS1	US133131AS17	B7JKSK5	CPT	639
IGSB	CAMDEN PROPERTY TRUST	133131AT9	US133131AT99	B93KQ78	CPT	7
IGSB	CAMDEN PROPERTY TRUST	133131AU6	US133131AU62	BGPGPB0	CPT	61
IGSB	CAMDEN PROPERTY TRUST	133131AV4	US133131AV46	BVTVFG1	CPT	47
IGSB	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	508
IGSB	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	208
IGSB	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	1172

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFDB32	CPB	893
IGSB	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	1362
IGSB	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	1538
IGSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	1369
IGSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	1687
IGSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	1488
IGSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRR7	US13607GRR73		CM	845
IGSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	1162
IGSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	1446
IGSB	CANADIAN NATIONAL RAILWAY COMPANY	136375BX9	US136375BX90	B8BRC09	CNRCN	106
IGSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	42
IGSB	CANADIAN NATURAL RESOURCES LIMITED	136385AV3	US136385AV34	BSNM138	CNQCN	407
IGSB	CANADIAN NATURAL RESOURCES LTD	136385AT8	US136385AT87	BL10MM1	CNQCN	601
IGSB	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQCN	2718
IGSB	CANADIAN NATURAL RESOURCES LTD	136385AZ4	US136385AZ48	BM97MC1	CNQCN	1428
IGSB	CANADIAN PACIFIC RAILWAY CO	13645RAK0	US13645RAK05	B427B69	CP	6
IGSB	CANADIAN PACIFIC RAILWAY CO	13645RAP9	US13645RAP91	B72VYL8	CP	91

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	734
IGSB	CANTOR FITZGERALD L.P.	138616AC1	US138616AC18	BDDXF45	CANTOR	259
IGSB	CANTOR FITZGERALD L.P.	138616AE7	US138616AE73	BK0RZZ0	CANTOR	460
IGSB	CAPITAL ONE BANK USA NA	140420NB2	US140420NB24	B8BMV8	COF	2630
IGSB	CAPITAL ONE BANK USA NA	14042TCS4	US14042TCS42		COF	292
IGSB	CAPITAL ONE BANK USA NA	14042TCT2	US14042TCT25		COF	744
IGSB	CAPITAL ONE FINANCIAL CORP	14040HBD6	US14040HBD61	BG4KTZ5	COF	812
IGSB	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	578
IGSB	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	1159
IGSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBJ3	US14040HBJ32	BYQGXW2	COF	547
IGSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBL8	US14040HBL87	BYXBGQ5	COF	911
IGSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	855
IGSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFXCN20	COF	1775
IGSB	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	633
IGSB	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	1237
IGSB	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	354
IGSB	CAPITAL ONE NA	14042RNW7	US14042RNW78		COF	252
IGSB	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	509
IGSB	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	184
IGSB	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNQPJ6	CAH	401
IGSB	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	1302
IGSB	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	660
IGSB	CARGILL INC	141781BB9	US141781BB94	B6ZM9T4	CARGIL	103
IGSB	CARGILL INC	141781BL7	US141781BL76		CARGIL	1199
IGSB	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	39

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CARLISLE COMPANIES INCORPORATE D	142339AG5	US142339AG53	BZ1JS28	CSL	101
IGSB	CARLYLE HOLDINGS FINANCE LLC	14309UAA0	US14309UAA07	B914BH7	CG	44
IGSB	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	928
IGSB	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	2358
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	561
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14912L5Q0	US14912L5Q03	B9K7Q49	CAT	184
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	475
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	517
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	697
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	182
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	1002
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	944
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNNH7P0	CAT	1629
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	879
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	1266
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	1156
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	483
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	832

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	420
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	476
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	403
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2F3	US14913R2F38		CAT	193
IGSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2H9	US14913R2H93	BMD2QK8	CAT	681
IGSB	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	326
IGSB	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	1181
IGSB	CBS CORP	124857AG8	US124857AG87	B7JTD74	VIAC	233
IGSB	CBS CORP	124857AM5	US124857AM55	BQ11MY1	VIAC	524
IGSB	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	424
IGSB	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	1526
IGSB	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	198
IGSB	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	749
IGSB	CELULOSA ARAUCO Y CONSTITUCION SA	151191AZ6	US151191AZ66	BT9QF95	CELARA	60
IGSB	CENCOSUD SA	15132HAF8	US15132HAF82	BVG1BZ5	CENSUD	60
IGSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAL2	US15189XAL29	B7MGJ30	CNP	206
IGSB	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	1259
IGSB	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	813
IGSB	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	581
IGSB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	477
IGSB	CHARLES SCHWAB CORP	808513AG0	US808513AG08	B9D9LW5	SCHW	100
IGSB	CHARLES SCHWAB CORP	808513AL9	US808513AL92	BVW27H6	SCHW	172

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	2146
IGSB	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	922
IGSB	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	1060
IGSB	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	873
IGSB	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	924
IGSB	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	3689
IGSB	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	3550
IGSB	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	2159
IGSB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	2345
IGSB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	1276
IGSB	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	1625
IGSB	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	1010
IGSB	CHEVRON CORP	166764AT7	US166764AT77	BW15MG7	CVX	370
IGSB	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	472
IGSB	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	1194
IGSB	CHEVRON CORP	166764BN9	US166764BN98	BF045B2	CVX	616
IGSB	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	1266
IGSB	CHEVRON CORP	166764BV1	US166764BV15		CVX	906
IGSB	CHEVRON CORP	166764BW9	US166764BW97		CVX	1125
IGSB	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AQ4	US166754AQ49	BF4TH62	CPCHEM	185
IGSB	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AW1	US166754AW17	BL69V37	CPCHEM	444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CHEVRON USA INC	166756AE6	US166756AE66		CVX	957
IGSB	CHEVRON USA INC	166756AF3	US166756AF32		CVX	197
IGSB	CHEVRON USA INC	166756AJ5	US166756AJ53		CVX	719
IGSB	CHEVRON USA INC	166756AP1	US166756AP14		CVX	542
IGSB	CHINA CINDA FINANCE (2014) LTD	169388AC9	US169388AC92	BMJJGV4	CCAMCL	726
IGSB	CHINA CINDA FINANCE (2015) I LTD	16891VAB5	US16891VAB53	BWXT4B6	CCAMCL	1850
IGSB	CHINA RESOURCES GAS GROUP LTD	16951XAA0	US16951XAA00	B7KMBD4	CHIRES	74
IGSB	CHINA SOUTHERN POWER GRID INTERNAT	16892DAB4	US16892DAB47	BDDWMT6	SOPWZ	66
IGSB	CHURCH & DWIGHT CO INC	171340AH5	US171340AH58	B83NH77	CHD	43
IGSB	CHURCH & DWIGHT CO INC	171340AK8	US171340AK87	BF0CDW3	CHD	174
IGSB	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	1757
IGSB	CIGNA CORP	125523AG5	US125523AG54		CI	1296
IGSB	CIGNA CORP	125523AV2	US125523AV22		CI	1152
IGSB	CIGNA CORP	125523BT6	US125523BT66		CI	518
IGSB	CIGNA CORP	125523BV1	US125523BV13		CI	807
IGSB	CIGNA CORP	125523BX7	US125523BX78		CI	621
IGSB	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	662
IGSB	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	503
IGSB	CINTAS CORPORATION NO. 2	17252MAL4	US17252MAL46	B8H3D42	CTAS	221
IGSB	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	963
IGSB	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	374
IGSB	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	600
IGSB	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	213
IGSB	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	743
IGSB	CIT BANK NA	12556LBJ4	US12556LBJ44		CIT	43
IGSB	CITADEL LP	17288XAA2	US17288XAA28	BF19PM7	CITADL	630

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	3260
IGSB	CITIGROUP INC	172967FT3	US172967FT34	BBPV6C8	C	2115
IGSB	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	2163
IGSB	CITIGROUP INC	172967GL9	US172967GL98	B9C6VB6	C	25
IGSB	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	1183
IGSB	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	164
IGSB	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	589
IGSB	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	729
IGSB	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	329
IGSB	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	920
IGSB	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	1164
IGSB	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	3028
IGSB	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	2016
IGSB	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	2843
IGSB	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	1047
IGSB	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	3287
IGSB	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	2902
IGSB	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	2445
IGSB	CITIGROUP INC	172967MQ1	US172967MQ12		C	5683
IGSB	CITIGROUP INC	172967MR9	US172967MR94		C	447
IGSB	CITIGROUP INC	172967MT5	US172967MT50		C	833
IGSB	CITIZENS BANK NA	17401QAQ4	US17401QAQ47	BG33JW2	CFG	1207
IGSB	CITIZENS BANK NA	17401QAS0	US17401QAS03	BJ6H4V6	CFG	982
IGSB	CITIZENS BANK NA	75524KNH3	US75524KNH31	BMT6GD7	CFG	317
IGSB	CITIZENS BANK NA/ PROVIDENCE RI	17401QAL5	US17401QAL59	BF2MY28	CFG	272
IGSB	CK HUTCHISON CAPITAL SECURITIES (1	12561AAA1	US12561AAA16	BDFVGV1	CKHH	1167
IGSB	CK HUTCHISON INTERNATIONAL (17) LT	12563UAA5	US12563UAA51	BYQCJJ9	CKHH	54

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CK HUTCHISON INTERNATIONAL (19) LT	12564CAA4	US12564CAA45	BJ4V3H9	CKHH	233
IGSB	CK HUTCHISON INTERNATIONAL 17 II L	12563XAB7	US12563XAB73	BYWXLV2	CKHH	25
IGSB	CLEVELAND ELECTRIC ILLUMINATING CO	186108CJ3	US186108CJ39	B4TJZK0	FE	30
IGSB	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	592
IGSB	CLOROX CO	189054AU3	US189054AU34	BTDY6N6	CLX	325
IGSB	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	996
IGSB	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	681
IGSB	CMS ENERGY CORP	125896BM1	US125896BM13	BK1Q352	CMS	151
IGSB	CMS ENERGY CORPORATION	125896BP4	US125896BP44	BZBZMK2	CMS	7
IGSB	CNA FINANCIAL CORP	126117AS9	US126117AS92	BK1Q2Z5	CNA	684
IGSB	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	273
IGSB	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	634
IGSB	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	109
IGSB	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	869
IGSB	CNO FINANCIAL GROUP INC	12621EAK9	US12621EAK91	BY2ZH09	CNO	93
IGSB	CNOOC CURTIS FUNDING NO 1 PTY LTD	12626HAA9	US12626HAA95	BF8H836	CNOOC	668
IGSB	CNOOC FINANCE (2012) LTD	12623UAA3	US12623UAA34	B8CY7Q0	CNOOC	1112
IGSB	CNOOC FINANCE (2013) LTD	12625GAC8	US12625GAC87	B9NCYR0	CNOOC	1860
IGSB	CNOOC FINANCE 2015 USA LLC	12634MAB6	US12634MAB63	BWTM3Q7	CNOOC	2039
IGSB	CNOOC FINANCE 2015 USA LLC	12634MAD2	US12634MAD20	BFNBJY1	CNOOC	548
IGSB	CNOOC NEXEN FINANCE 2014 ULC	12591DAC5	US12591DAC56	BLY0NZ8	CNOOC	2323

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CNPC GENERAL CAPITAL LTD	12623TAE8	US12623TAE82	B972C83	CNPCCCH	951
IGSB	COCA-COLA BOTTLING CO. CONSOLIDATE	191098AK8	US191098AK89	BZ4BML8	COKE	100
IGSB	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	636
IGSB	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	242
IGSB	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	1631
IGSB	COCA-COLA CO	191216CN8	US191216CN81		KO	714
IGSB	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	1272
IGSB	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	301
IGSB	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	495
IGSB	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	220
IGSB	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	834
IGSB	COLONIAL PIPELINE CO.	195869AP7	US195869AP74	BD6RJR5	COLPLN	43
IGSB	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	1057
IGSB	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	212
IGSB	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	307
IGSB	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	942
IGSB	COMCAST CORPORATION	20030NBj9	US20030NBj90	BJZXTD2	CMCSA	1553
IGSB	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	679
IGSB	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	2525
IGSB	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	2457
IGSB	COMCAST CORPORATION	20030NCS8	US20030NCS80	BGGFFK5	CMCSA	2678
IGSB	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	1457
IGSB	COMERICA BANK	200339DX4	US200339DX48	BYY9YJ7	CMA	106
IGSB	COMERICA BANK	20034DJA8	US20034DJA81	BK9FGQ3	CMA	736

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	1500
IGSB	COMISION FEDERAL DE ELECTRICIDAD	200447AD2	US200447AD28	BFTQ2G3	CFELEC	1514
IGSB	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	115
IGSB	COMMONSPIRIT HEALTH	14916RAF1	US14916RAF10	BFXWWJ0	CATMED	51
IGSB	COMMONSPIRIT HEALTH	20268JAA1	US20268JAA16	BFZ5JQ3	CATMED	278
IGSB	COMMONSPIRIT HEALTH	20268JAE3	US20268JAE38	BN4NVD5	CATMED	6
IGSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0HR3	US2027A0HR32	BYXDMB8	CBAAU	111
IGSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JK6	US2027A0JK60	BYXBQD2	CBAAU	549
IGSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JR1	US2027A0JR14	BDZRNC9	CBAAU	738
IGSB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JX8	US2027A0JX81	BG1XJ35	CBAAU	6
IGSB	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	101
IGSB	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	51
IGSB	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	627
IGSB	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	1339
IGSB	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	687
IGSB	CONAGRA FOODS INC	205887BJ0	US205887BJ01	B8FDL73	CAG	211
IGSB	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF82	B8J2Y88	ES	243
IGSB	CONNECTICUT LIGHT AND POWER COMPAN	207597EM3	US207597EM34		ES	41
IGSB	CONOCOPHILLIPS CO	20826FAA4	US20826FAA49	B93LKM4	COP	556
IGSB	CONOCOPHILLIPS CO	20826FAD8	US20826FAD87	BSL7GG3	COP	143
IGSB	CONSOLIDATED EDISON CO OF NEW YORK	209111FE8	US209111FE85	BVB2PD9	ED	21
IGSB	CONSOLIDATED EDISON INC	209115AE4	US209115AE45		ED	18
IGSB	CONSORCIO TRANSMANTARO SA	210314AA8	US210314AA87	B95J9H4	TRANSM	24
IGSB	CONSTELLATION BRANDS INC	21036PAL2	US21036PAL22	B8W6GZ8	STZ	1752

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CONSTELLATI ON BRANDS INC	21036PAN8	US21036PAN8 7	BRSG3M1	STZ	517
IGSB	CONSTELLATI ON BRANDS INC	21036PAP3	US21036PAP3 6	BYTY1G3	STZ	94
IGSB	CONSTELLATI ON BRANDS INC	21036PAR9	US21036PAR9 1	BDGKT52	STZ	345
IGSB	CONSTELLATI ON BRANDS INC	21036PAW8	US21036PAW8 6	BYWRSV3	STZ	550
IGSB	CONSTELLATI ON BRANDS INC	21036PAX6	US21036PAX6 9	BF42Z78	STZ	547
IGSB	CONSTELLATI ON BRANDS INC	21036PBB3	US21036PBB3 1	BGL8WS6	STZ	386
IGSB	CONSUMERS ENERGY CO	210518CV6	US210518CV6 8	BCZM4J1	CMS	307
IGSB	CONSUMERS ENERGY COMPANY	210518CW4	US210518CW4 2	BQ26KV8	CMS	90
IGSB	CONSUMERS ENERGY COMPANY	210518DM5	US210518DM5 0		CMS	83
IGSB	COOPERATIEV E CENTRALE RAIFFEISEN- B	21684AAA4	US21684AAA4 3	BGY0F4	RABOBK	1671
IGSB	COOPERATIEV E CENTRALE RAIFFEISEN- B	21685WDF1	US21685WDF1 4	B7T90V7	RABOBK	931
IGSB	COOPERATIEV E CENTRALE RAIFFESEN BO	21685WDD6	US21685WDD6 5	B7BW3B5	RABOBK	1990
IGSB	COOPERATIEV E RABOBANK UA	21684AAC0	US21684AAC0 9	BYW41H1	RABOBK	657
IGSB	COOPERATIEV E RABOBANK UA	74977RDE1	US74977RDE1 8	BGHHYY7	RABOBK	1043
IGSB	COOPERATIEV E RABOBANK UA	74977RDF8	US74977RDF8 2	BJN5DL6	RABOBK	1766
IGSB	COOPERATIEV E RABOBANK UA	74977RDH4	US74977RDH4 9		RABOBK	355
IGSB	COOPERATIEV E RABOBANK UA	74977RDJ0	US74977RDJ0 5		RABOBK	2049
IGSB	COOPERATIEV E RABOBANK UA (NEW YORK	21688AAE2	US21688AAE2 9	BXTSMC1	RABOBK	336
IGSB	COOPERATIEV E RABOBANK UA (NEW YORK	21688AAJ1	US21688AAJ1 6	BYYPS37	RABOBK	908
IGSB	COOPERATIEV E RABOBANK UA (NEW YORK	21688AAL6	US21688AAL6 1	BYWNRD6	RABOBK	1375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CORNING INC	219350AZ8	US219350AZ84	BGKK380	GLW	375
IGSB	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	267
IGSB	CORPORACION NACIONAL DEL COBRE DE	21987BAQ1	US21987BAQ14	B7SJ881	CDEL	7
IGSB	CORPORACION NACIONAL DEL COBRE DE	21987BAV0	US21987BAV09	BYMYNF3	CDEL	1257
IGSB	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	273
IGSB	CORPORATE OFFICE PROPERTIES LP	22003BAH9	US22003BAH96	BDW0BD8	OFC	133
IGSB	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	12
IGSB	COSL FINANCE (BVI) LTD	12624LAA2	US12624LAA26		COSL	1010
IGSB	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	545
IGSB	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	979
IGSB	COX COMMUNICATIONS INC	224044BW6	US224044BW62	B90GVV8	COXENT	1536
IGSB	COX COMMUNICATIONS INC	224044CA3	US224044CA34	B8J9519	COXENT	1644
IGSB	COX COMMUNICATIONS INC	224044CE5	US224044CE55	BTF8VV9	COXENT	213
IGSB	COX COMMUNICATIONS INC	224044CH8	US224044CH86	BF0MBH4	COXENT	1568
IGSB	CREDICORP LTD	22530EAA0	US22530EAA01		BAP	1712
IGSB	CREDIT AGRICOLE SA	225313AF2	US225313AF24	BWBVVL3	ACAFP	656
IGSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22532LAM6	US22532LAM63	BLNN6B5	ACAFP	170
IGSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22534PAA1	US22534PAA12		ACAFP	44
IGSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAD9	US22535WAD92	BZ2Z1J3	ACAFP	2393
IGSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAE7	US22535WAE75	BFFZH81	ACAFP	1278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAG2	US22535WAG24		ACAFP	2576
IGSB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	1806
IGSB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	1979
IGSB	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	1451
IGSB	CREDIT SUISSE GROUP AG	225401AB4	US225401AB47	BDDXT87	CS	1510
IGSB	CREDIT SUISSE GROUP AG	225401AD0	US225401AD03	BZ0WZB6	CS	1463
IGSB	CREDIT SUISSE GROUP AG	225401AG3	US225401AG34	BDGMQ91	CS	998
IGSB	CREDIT SUISSE GROUP AG	225401AQ1	US225401AQ16		CS	3822
IGSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	1591
IGSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	1614
IGSB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AT8	US225433AT80	BYVGMD1	CS	2263
IGSB	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	1488
IGSB	CRH AMERICA INC.	12626PAM5	US12626PAM59	BX8Z1D7	CRHID	965
IGSB	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	2265
IGSB	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	381
IGSB	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	809
IGSB	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	813
IGSB	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	913

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	CSX CORP	126408HD8	US126408HD82	BYNBF8	CSX	379
IGSB	CUBESMART LP	22966RAB2	US22966RAB24	BH6Y491	CUBE	65
IGSB	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	296
IGSB	CUMMINS INC	231021AU0	US231021AU00		CMI	309
IGSB	CVS CAREMARK CORP	126650CF5	US126650CF56	BPZYF8	CVS	821
IGSB	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	1845
IGSB	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	1717
IGSB	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	2562
IGSB	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	968
IGSB	CVS HEALTH CORP	126650CS7	US126650CS77	BD3MNL5	CVS	217
IGSB	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	951
IGSB	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	838
IGSB	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	1799
IGSB	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	948
IGSB	D R HORTON INC	23331ABE8	US23331ABE82	B7V5V54	DHI	145
IGSB	D R HORTON INC	23331ABG3	US23331ABG31	B7J83Q0	DHI	655
IGSB	D R HORTON INC	23331ABH1	US23331ABH14	BCTQTX8	DHI	223
IGSB	D R HORTON INC	23331ABM0	US23331ABM09		DHI	878
IGSB	D R HORTON INC	23331ABN8	US23331ABN81		DHI	182
IGSB	DAE FUNDING LLC	23371DAA2	US23371DAA28	BF4CPN4	DUBAEE	371
IGSB	DAE FUNDING LLC	23371DAB0	US23371DAB01	BF4CPQ7	DUBAEE	517
IGSB	DAE FUNDING LLC	23371DAE4	US23371DAE40		DUBAEE	326
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851BJ2	US233851BJ21	BPYDHX1	DAIGR	44
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851BW3	US233851BW32	BXQKTJ6	DAIGR	235
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851CB8	US233851CB85	BYWZX90	DAIGR	35
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851CS1	US233851CS11	BYYPZ2	DAIGR	263

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DD3	US233851DD33	BG1VNC6	DAIGR	706
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DL5	US233851DL58	BFWYSZ5	DAIGR	994
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DR2	US233851DR29	BYZMKR5	DAIGR	1292
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DS0	US233851DS02	BJ5BM15	DAIGR	693
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DU5	US233851DU57	BKfV9P5	DAIGR	1464
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DX9	US233851DX96	BKfV9K0	DAIGR	699
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DY7	US233851DY79		DAIGR	444
IGSB	DAIMLER FINANCE NORTH AMERICA LLC	233851DZ4	US233851DZ45		DAIGR	2132
IGSB	DAIWA SECURITIES GROUP INC	234064AB9	US234064AB96	BDHSKH4	DAIWA	731
IGSB	DANAHER CORPORATION	235851AQ5	US235851AQ51	BYNPNZ5	DHR	615
IGSB	DANONE SA	23636TAA8	US23636TAA88	B8FNF59	BNFP	421
IGSB	DANONE SA	23636TAD2	US23636TAD28	BYMB5N6	BNFP	2241
IGSB	DANSKE BANK A/S	23636AAM3	US23636AAM36	BD6P8X8	DANBNK	1125
IGSB	DANSKE BANK A/S	23636AAP6	US23636AAP66	BDFt303	DANBNK	925
IGSB	DANSKE BANK A/S	23636AAT8	US23636AAT88	BJ00P85	DANBNK	2103
IGSB	DANSKE BANK A/S	23636AAV3	US23636AAV35		DANBNK	622
IGSB	DANSKE BANK A/S	23636AAW1	US23636AAW18		DANBNK	707
IGSB	DANSKE BANK A/S	23636AAX9	US23636AAX90		DANBNK	728
IGSB	DANSKE BANK A/S	23636AAY7	US23636AAY73	BM99P39	DANBNK	64
IGSB	DANSKE BANK A/S	23636AAZ4	US23636AAZ49		DANBNK	1291
IGSB	DBS GROUP HOLDINGS LTD	24023KAE8	US24023KAE82		DBSSP	671
IGSB	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	729
IGSB	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	813

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	DEERE & CO	244199BH7	US244199BH70		DE	1059
IGSB	DELEK & AVNER (TAMAR BOND) LTD	24664UAE0	IL0011321820	BMJJJC6	DEVTAM	42
IGSB	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	1310
IGSB	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	1326
IGSB	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	2868
IGSB	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXKB8	EXC	45
IGSB	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	525
IGSB	DELTA AIR LINES INC	247361ZX9	US247361ZX93		DAL	72
IGSB	DETROIT EDISON CO	250847EJ5	US250847EJ52	B8H5467	DTE	88
IGSB	DEUTSCHE ANNINGTON FINANCE BV	25155FAB2	US25155FAB22	BF5ZVC3	ANNGR	268
IGSB	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	644
IGSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BL2	US251526BL24	BZ1JRM1	DB	482
IGSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	2342
IGSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	445
IGSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	533
IGSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	1864
IGSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CC1	US251526CC16		DB	2960
IGSB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	798
IGSB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAV5	US25156PAV58	BD915Q5	DT	544
IGSB	DEVON ENERGY CORPORATION	25179MAV5	US25179MAV54	BYQ1PX2	DVN	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	1032
IGSB	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	1275
IGSB	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	2021
IGSB	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	31
IGSB	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	763
IGSB	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	190
IGSB	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	1476
IGSB	DIAGEO INVESTMENT CORPORATION	386088AF5	US386088AF50	2583866	DGELN	32
IGSB	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	252
IGSB	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	1008
IGSB	DIAMONDBACK ENERGY INC	25278XAP4	US25278XAP42		FANG	169
IGSB	DIGITAL REALTY TRUST LP	25389JAQ9	US25389JAQ94	BD9NRY3	DLR	90
IGSB	DIGITAL REALTY TRUST LP	25389JAS5	US25389JAS50	BF6NQ32	DLR	332
IGSB	DIGNITY HEALTH	254010AA9	US254010AA90	B8KTZB8	CATMED	17
IGSB	DIGNITY HEALTH	254010AD3	US254010AD30	BD97PF2	CATMED	52
IGSB	DISCOVER BANK	25466AAD3	US25466AAD37	BCZM4H9	DFS	665
IGSB	DISCOVER BANK	25466AAK7	US25466AAK79	BFWSS24	DFS	2198
IGSB	DISCOVER BANK	25466AAN1	US25466AAN19	BGB5RZ9	DFS	329
IGSB	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	1035
IGSB	DISCOVER FINANCIAL SERVICES	254709AG3	US254709AG33	B92LVK0	DFS	124
IGSB	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	352
IGSB	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	455
IGSB	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	19
IGSB	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	72
IGSB	DISCOVERY COMMUNICATIONS LLC	25470DAM1	US25470DAM11	BF01YY9	DISCA	171

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	1292
IGSB	DISCOVERY COMMUNICATIONS LLC	25470DBC2	US25470DBC20	BJ064Q4	DISCA	466
IGSB	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	479
IGSB	DNB BANK ASA	23329PAE0	US23329PAE07	BKV7DJ9	DNBNO	476
IGSB	DNB BANK ASA	23329PAF7	US23329PAF71		DNBNO	36
IGSB	DOLLAR GENERAL CORP	256677AC9	US256677AC97	B977WX3	DG	1030
IGSB	DOLLAR GENERAL CORPORATION	256677AD7	US256677AD70	BYNBFS0	DG	236
IGSB	DOLLAR TREE INC	256746AF5	US256746AF59	BFY8ZV0	DLTR	2115
IGSB	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	1173
IGSB	DOMINION ENERGY GAS HOLDINGS LLC	257375AN5	US257375AN55		D	818
IGSB	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	74
IGSB	DOMINION ENERGY INC	25746UDB2	US25746UDB26	BJDX3C1	D	2193
IGSB	DOMINION ENERGY INC	25746UDC0	US25746UDC09		D	1479
IGSB	DOMINION ENERGY INC	25746UDE6	US25746UDE64		D	227
IGSB	DOMINION GAS HOLDINGS LLC	257375AE5	US257375AE56	BYNTRB1	D	317
IGSB	DOMINION GAS HOLDINGS LLC	257375AH8	US257375AH87	BT9Z2G8	D	365
IGSB	DOMINION RESOURCES INC	25746UBY4	US25746UBY47	BR23ZP5	D	97
IGSB	DOMINION RESOURCES INC/VA	25746UBP3	US25746UBP30	B8N2M68	D	428
IGSB	DOMINION RESOURCES INC/VA	25746UCR8	US25746UCR86	BD8PKX0	D	376
IGSB	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	6
IGSB	DOVER CORP	260003AM0	US260003AM01	BY7RFV7	DOV	276
IGSB	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	801
IGSB	DOW CHEMICAL COMPANY (THE)	260543CN1	US260543CN13		DOW	45

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	3570
IGSB	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	1081
IGSB	DP WORLD CRESCENT LTD	26139PAA1	US26139PAA12	BDB5565	DPWDU	1575
IGSB	DTE ELECTRIC CO	23338VAB2	US23338VAB27	BGH3G05	DTE	18
IGSB	DTE ELECTRIC CO	23338VAC0	US23338VAC00	BNJ34Z3	DTE	144
IGSB	DTE ENERGY CO	233331AS6	US233331AS62	BMH4PV4	DTE	689
IGSB	DTE ENERGY COMPANY	233331AR8	US233331AR89	BGM1BK9	DTE	280
IGSB	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	291
IGSB	DTE ENERGY COMPANY	233331AW7	US233331AW74	BK5R4B4	DTE	836
IGSB	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	1237
IGSB	DTE ENERGY COMPANY	233331BB2	US233331BB29	BG0X419	DTE	276
IGSB	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	453
IGSB	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	973
IGSB	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	162
IGSB	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	599
IGSB	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	177
IGSB	DUKE ENERGY CAROLINAS LLC	26442CAW4	US26442CAW47		DUK	675
IGSB	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	1511
IGSB	DUKE ENERGY CORP	26441CAL9	US26441CAL90	BFN8PH7	DUK	824
IGSB	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	1557
IGSB	DUKE ENERGY CORP	26441CAW5	US26441CAW55	BF46ZB4	DUK	538
IGSB	DUKE ENERGY CORP	26441CBJ3	US26441CBJ36		DUK	824
IGSB	DUKE ENERGY OHIO INC	26442EAD2	US26442EAD22	BDD9HF8	DUK	126
IGSB	DUKE ENERGY PROGRESS INC	26442UAA2	US26442UAA25	BYT32V2	DUK	381
IGSB	DUKE ENERGY PROGRESS LLC	26442UAF1	US26442UAF12	BG844D6	DUK	646
IGSB	DUKE REALTY LP	26441YAX5	US26441YAX58	B9353J4	DRE	655
IGSB	DUKE REALTY LP	26441YAY3	US26441YAY32	BSNBKF0	DRE	86
IGSB	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	1699

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	DXC TECHNOLOGY CO	23355LAA4	US23355LAA44	BD8H4F6	DXC	228
IGSB	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	473
IGSB	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	511
IGSB	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	1274
IGSB	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	962
IGSB	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	872
IGSB	EADS FINANCE BV	26824KAA2	US26824KAA25	B8YR2G2	AIRFP	1474
IGSB	EAST OHIO GAS CO/THE	27409LAA1	US27409LAA17		D	2094
IGSB	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	891
IGSB	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	732
IGSB	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	2559
IGSB	EATON VANCE CORP	278265AD5	US278265AD56	BBMJ4W1	EV	57
IGSB	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	871
IGSB	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	309
IGSB	EBAY INC	278642AN3	US278642AN33	BDCRC36	EBAY	826
IGSB	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	2383
IGSB	EBAY INC	278642AV5	US278642AV58		EBAY	1022
IGSB	ECL SA	268270AD7	US268270AD76	BS7JNW8	ECLCI	63
IGSB	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	256
IGSB	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	876
IGSB	ECOPETROL SA	279158AC3	US279158AC30	BDV82X0	ECOPET	1596
IGSB	ECOPETROL SA	279158AK5	US279158AK55	BQS83J7	ECOPET	1304
IGSB	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	626
IGSB	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	787
IGSB	EDISON INTERNATIONAL	281020AP2	US281020AP29		EIX	550
IGSB	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	948

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	860
IGSB	EDP FINANCE BV	26835PAF7	US26835PAF71	BF5SP19	EDPPL	1195
IGSB	EL PASO NATURAL GAS COMPANY	283695AZ7	US283695AZ76	2334280	KMI	232
IGSB	ELECTRICITE DE FRANCE SA	268317AS3	US268317AS33	BYWM3Z7	EDF	264
IGSB	ELEMENT FLEET MANAGEMENT CORP	286181AD4	US286181AD43		EFNCN	662
IGSB	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	532
IGSB	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	586
IGSB	EMD FINANCE LLC	26867LAG5	US26867LAG59	BWDH379	MRKGR	352
IGSB	EMD FINANCE LLC	26867LAL4	US26867LAL45	BWDH368	MRKGR	1606
IGSB	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	97
IGSB	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	153
IGSB	EMPRESA NACIONAL DE TELECOMUNICACI	29245VAA3	US29245VAA35	BFZX5H0	ENTEL	56
IGSB	EMPRESA NACIONAL DEL PETROLEO ENAP	29245JAH5	US29245JAH59	BRTL9H2	ENAPCL	61
IGSB	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	265
IGSB	ENBRIDGE ENERGY PARTNERS LP	29250RAW6	US29250RAW60	BYN7R04	ENBCN	514
IGSB	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	450
IGSB	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	581
IGSB	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	1213
IGSB	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	875
IGSB	ENEL FINANCE INTERNATIONAL NV	29278GAB4	US29278GAB41	BD3VQ91	ENELIM	1618
IGSB	ENEL FINANCE INTERNATIONAL NV	29278GAD0	US29278GAD07	BF0M7G5	ENELIM	1091
IGSB	ENEL FINANCE INTERNATIONAL NV	29278GAH1	US29278GAH11	BFNR3D6	ENELIM	2327

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	ENEL FINANCE INTERNATIONAL NV	29278GAJ7	US29278GAJ76	BFNR3B4	ENELIM	1565
IGSB	ENEL FINANCE INTERNATIONAL NV	29278GAL2	US29278GAL23	BK5W947	ENELIM	2025
IGSB	ENEL GENERACION CHILE SA	29246RAA1	US29246RAA14	BLP5QM0	ENELGX	7
IGSB	ENEL SPA	29265WAA6	US29265WAA62	BF0H4Q9	ENELIM	981
IGSB	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	1297
IGSB	ENERGY TRANSFER OPERATING LP	29278NAL7	US29278NAL73	BJXMVG8	ETP	886
IGSB	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	503
IGSB	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	1838
IGSB	ENERGY TRANSFER PARTNERS LP	29273RAQ2	US29273RAQ20	B4NCWP9	ETP	1796
IGSB	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	1574
IGSB	ENERGY TRANSFER PARTNERS LP	29273RAY5	US29273RAY53	BDWGZV2	ETP	299
IGSB	ENERGY TRANSFER PARTNERS LP	29273RBB4	US29273RBB42	BHBF8H5	ETP	157
IGSB	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	1258
IGSB	ENERGY TRANSFER PARTNERS LP	29278NAC7	US29278NAC74	BDFY0F2	ETP	1415
IGSB	ENI SPA	26874RAG3	US26874RAG39	BGLRQJ2	ENIIM	1296
IGSB	ENSTAR GROUP LTD	29359UAA7	US29359UAA79	BDZ3G40	ESGR	39
IGSB	ENTERGY ARKANSAS INC	29364DAS9	US29364DAS99	BKR44J1	ETR	176
IGSB	ENTERGY ARKANSAS LLC	29364DAR1	US29364DAR17	BB10JT7	ETR	34
IGSB	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	2326
IGSB	ENTERGY CORPORATION	29364GAM5	US29364GAM50		ETR	1744
IGSB	ENTERGY LOUISIANA LLC	29364WAK4	US29364WAK45	B4ZMXS7	ETR	74

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	ENTERGY LOUISIANA LLC	29364WAS7	US29364WAS70	BD3KPR9	ETR	342
IGSB	ENTERGY LOUISIANA LLC	29364WBF4	US29364WBF41		ETR	12
IGSB	ENTERGY MISSISSIPPI LLC	29364NAR9	US29364NAR98	B8VCVB8	ETR	185
IGSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAU7	US29379VAU70	B56X074	EPD	661
IGSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	3391
IGSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	1077
IGSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	1385
IGSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBM4	US29379VBM46	BDF0M65	EPD	251
IGSB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	US29379VBS16	BF39VP0	EPD	1062
IGSB	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	162
IGSB	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	1803
IGSB	EQUATE PETROCHEMICAL BV	29441WAB1	US29441WAB19	BYMS8C7	EQPTRC	607
IGSB	EQUIFAX INC	294429AN5	US294429AN54	BG4R978	EFX	100
IGSB	EQUIFAX INC	294429AQ8	US294429AQ85		EFX	709
IGSB	EQUIFAX INC	294429AR6	US294429AR68		EFX	136
IGSB	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	124
IGSB	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	617
IGSB	EQUINIX INC	29444UBF2	US29444UBF21		EQIX	1422
IGSB	EQUINIX INC	29444UBK1	US29444UBK16		EQIX	2309
IGSB	EQUINOR ASA	29446MAD4	US29446MAD48		EQNR	1817
IGSB	EQUINOR ASA	656531AD2	US656531AD28	2106229	EQNR	13
IGSB	EQUINOR ASA	85771PAF9	US85771PAF99	B6RLN31	EQNR	1122
IGSB	EQUINOR ASA	85771PAG7	US85771PAG72	B92RSN0	EQNR	1546

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	EQUINOR ASA	85771PAK8	US85771PAK84	B96WF63	EQNR	2081
IGSB	EQUINOR ASA	85771PAN2	US85771PAN24	BGD7X88	EQNR	1579
IGSB	EQUINOR ASA	85771PAX0	US85771PAX06	BSJD0Z0	EQNR	1449
IGSB	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAA5	US29449WAA53	BLBB7Q3	EQH	880
IGSB	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAC1	US29449WAC10		EQH	69
IGSB	ERAC USA FINANCE LLC	26884TAH5	US26884TAH59	B74Z6W3	ENTERP	83
IGSB	ERAC USA FINANCE LLC	26884TAL6	US26884TAL61	BMPQNS5	ENTERP	681
IGSB	ERAC USA FINANCE LLC	26884TAP7	US26884TAP75	BYZGCQ0	ENTERP	383
IGSB	ERAC USA FINANCE LLC	26884TAT9	US26884TAT97	BYM4Z91	ENTERP	160
IGSB	ERP OPERATING LIMITED PARTNERSHIP	26884ABD4	US26884ABD46	BXQ9S63	EQR	151
IGSB	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	805
IGSB	ESSEX PORTFOLIO LP	29717PAE7	US29717PAE79	B401V52	ESS	248
IGSB	ESSEX PORTFOLIO LP	29717PAL1	US29717PAL13	BQ0Q9S0	ESS	70
IGSB	ESSEX PORTFOLIO LP	29717PAN7	US29717PAN78	BQ0Q9R9	ESS	421
IGSB	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	66
IGSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	1236
IGSB	EVERGY INC	30034WAA4	US30034WAA45		EVRG	1277
IGSB	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	698
IGSB	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	700
IGSB	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	886
IGSB	EVERSOURCE ENERGY	30040WAJ7	US30040WAJ71		ES	522
IGSB	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	819
IGSB	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	1433
IGSB	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	919

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	524
IGSB	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	1467
IGSB	EXPEDIA GROUP INC	30212PAS4	US30212PAS48		EXPE	729
IGSB	EXPEDIA GROUP INC	30212PAU9	US30212PAU93		EXPE	13
IGSB	EXPEDIA INC	30212PAJ4	US30212PAJ49	BQ1RGH0	EXPE	341
IGSB	EXPRESS SCRIPTS HOLDING CO	30219GAK4	US30219GAK40	BN65XN3	CI	40
IGSB	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	814
IGSB	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	1372
IGSB	EXXON MOBIL CORP	30231GAJ1	US30231GAJ13	BVVPYM0	XOM	1510
IGSB	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	1575
IGSB	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	1317
IGSB	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	1200
IGSB	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	3290
IGSB	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	853
IGSB	F.N.B CORP	30260NAA9	US30260NAA90		FNB	353
IGSB	FAIRFAX (US) INC	304071AA1	US304071AA16	BPYP4F8	FFHCN	74
IGSB	FEDERAL REALTY INVESTMENT TRUST	313747AT4	US313747AT44	B974XT7	FRT	69
IGSB	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	197
IGSB	FEDERATION DES CAISSES DESJARDINS	31429KAD5	US31429KAD54	BK5BPY6	CCDJ	892
IGSB	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	614
IGSB	FEDEX CORP	31428XAV8	US31428XAV82	B9HH664	FDX	434
IGSB	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	850
IGSB	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	1434
IGSB	FEDEX CORP	31428XBU9	US31428XBU90	BJ1BJQ3	FDX	410
IGSB	FEDEX CORP	31428XBY1	US31428XBY13		FDX	1164
IGSB	FIBRIA OVERSEAS FINANCE LTD	31572UAG1	US31572UAG13	BDRYRM6	FIBRBZ	33

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	FIDELITY & GUARANTY LIFE HOLDINGS	315786AC7	US315786AC73	BFFY3K2	FNF	442
IGSB	FIDELITY NATIONAL FINANCIAL INC	31620RAF2	US31620RAF29	B8G30S6	FNF	107
IGSB	FIDELITY NATIONAL INFORMATION SERV	31620MAK2	US31620MAK27	B8QBQC6	FIS	1109
IGSB	FIDELITY NATIONAL INFORMATION SERV	31620MAM8	US31620MAM82	BN3ZZ74	FIS	27
IGSB	FIDELITY NATIONAL INFORMATION SERV	31620MAR7	US31620MAR79	BYMJ7F6	FIS	21
IGSB	FIFTH THIRD BANCORP	316773CL2	US316773CL24	B4MRJP4	FITB	371
IGSB	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	671
IGSB	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	730
IGSB	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	2262
IGSB	FIFTH THIRD BANCORP	316773CY4	US316773CY45		FITB	721
IGSB	FIFTH THIRD BANCORP	316773CZ1	US316773CZ10		FITB	310
IGSB	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	809
IGSB	FIFTH THIRD BANK	31677QBS7	US31677QBS75		FITB	793
IGSB	FIRST AMERICAN FINANCIAL CORP	31847RAE2	US31847RAE27	B9919Z4	FAF	271
IGSB	FIRST HORIZON NATIONAL CORP	320517AC9	US320517AC95	BMH5RX3	FHN	101
IGSB	FIRST HORIZON NATIONAL CORP	320517AD7	US320517AD78		FHN	212
IGSB	FIRST REPUBLIC BANK	336158AK6	US336158AK61	BYVRD53	FRC	509
IGSB	FIRST REPUBLIC BANK	33616CHQ6	US33616CHQ69		FRC	76
IGSB	FIRSTMERIT CORP	337915AA0	US337915AA08	B8SF994	FMER	480
IGSB	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	663
IGSB	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	510
IGSB	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	1200
IGSB	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	2470

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	592
IGSB	FLEXTRONICS INTERNATIONAL LTD.	33938EAU1	US33938EAU10	BDFY5T1	FLEX	584
IGSB	FLORIDA GAS TRANSMISSION CO LLC	340711AW0	US340711AW02	BYQF6C0	CITCOR	26
IGSB	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	928
IGSB	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	564
IGSB	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	1407
IGSB	FLORIDA POWER AND LIGHT CO	341081FM4	US341081FM41	BDCRZK4	NEE	204
IGSB	FLOWERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	34
IGSB	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	272
IGSB	FMC CORPORATION	302491AR6	US302491AR62	B6XWXQ1	FMC	8
IGSB	FMC CORPORATION	302491AS4	US302491AS46	BGHVV04	FMC	21
IGSB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AA4	US344419AA47	B94V7Y4	FEMSA	182
IGSB	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	137
IGSB	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	884
IGSB	FOX CORP	35137LAF2	US35137LAF22		FOXA	79
IGSB	FOX CORP	35137LAG0	US35137LAG05		FOXA	1596
IGSB	FOX CORP	35137LAM7	US35137LAM72		FOXA	1009
IGSB	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	42
IGSB	FRANKLIN RESOURCES INC.	354613AJ0	US354613AJ09	B8KQHG8	BEN	1
IGSB	FRESENIUS MEDICAL CARE US FINANCE	35802XAF0	US35802XAF06	B6ZJ467	FMEGR	261
IGSB	FRESENIUS US FINANCE II INC	35804GAK4	US35804GAK40	BYSD5D6	FREGR	157
IGSB	FRESNILLO PLC	358070AA8	US358070AA88	BGF77V7	FRESLN	564
IGSB	FS INVESTMENT CORP	302635AC1	US302635AC17	BX7RT85	FSK	353

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	FS KKR CAPITAL CORP	302635AD9	US302635AD99	BK0P6Y0	FSK	582
IGSB	FS KKR CAPITAL CORP	302635AE7	US302635AE72	BL3HK93	FSK	560
IGSB	FULTON FINANCIAL CORP	360271AJ9	US360271AJ90		FULT	196
IGSB	GATX CORP	361448AN3	US361448AN33	B82XNX6	GMT	87
IGSB	GATX CORP	361448AW3	US361448AW32	BVFB424	GMT	57
IGSB	GATX CORPORATION	361448AQ6	US361448AQ63	B9F8NV3	GMT	220
IGSB	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	485
IGSB	GAZ CAPITAL (GAZPROM)	368266AF9	US368266AF94	B1TK3W0	GAZPRU	884
IGSB	GAZ CAPITAL SA	368266AR3	US368266AR33	B7JKB40	GAZPRU	1030
IGSB	GC TREASURY CENTRE CO	36830AAA5	US36830AAA51		PTTGC	27
IGSB	GDF SUEZ	36160BAA3	US36160BAA35	B8HDNB9	ENGIFP	265
IGSB	GE CAPITAL FUNDING LLC	36166NAA1	US36166NAA19		GE	1372
IGSB	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	1393
IGSB	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	605
IGSB	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	685
IGSB	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	1078
IGSB	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	628
IGSB	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	657
IGSB	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	1219
IGSB	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	1600
IGSB	GENERAL ELECTRIC CO	369604BG7	US369604BG75	BKKXD76	GE	491
IGSB	GENERAL ELECTRIC CO	36962G6S8	US36962G6S82	B85PGG3	GE	11
IGSB	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	1152
IGSB	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	880
IGSB	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	420
IGSB	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	790

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	971
IGSB	GENERAL MOTORS CO	37045VAE0	US37045VAE02	BP9DLV2	GM	770
IGSB	GENERAL MOTORS CO	37045VAG5	US37045VAG59	BSKDLD4	GM	260
IGSB	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	518
IGSB	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	1349
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	299
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	578
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	623
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	654
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	1824
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XBS4	US37045XBS45	BDQZ4S5	GM	983
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	1703
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	2401
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	592
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	1159
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	619
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	1240
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	1590
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	1236

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	1402
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	2252
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX21		GM	1784
IGSB	GENERAL MOTORS FINANCIAL CO INC	37045XCZ7	US37045XCZ78		GM	968
IGSB	GENPACT LUXEMBOURG SARL	37254BAB6	US37254BAB62	BD0RXK2	G	178
IGSB	GENPACT LUXEMBOURG SARL	37254BAC4	US37254BAC46		G	432
IGSB	GEORGIA POWER COMPANY	373334JX0	US373334JX00	B8BPLQ2	SO	255
IGSB	GEORGIA POWER COMPANY	373334KK6	US373334KK69	BJDSYD4	SO	1328
IGSB	GEORGIA POWER COMPANY	373334KM2	US373334KM26		SO	868
IGSB	GEORGIA-PACIFIC LLC	373298BN7	US373298BN79	2751704	GP	8
IGSB	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	257
IGSB	GEORGIA-PACIFIC LLC	37331NAD3	US37331NAD30	BBNS3Y2	GP	416
IGSB	GEORGIA-PACIFIC LLC	37331NAH4	US37331NAH44	BSJTQ72	GP	24
IGSB	GEORGIA-PACIFIC LLC	37331NAJ0	US37331NAJ00		GP	306
IGSB	GEORGIA-PACIFIC LLC	37331NAM3	US37331NAM39		GP	207
IGSB	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	2138
IGSB	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBXJ1	GILD	1928
IGSB	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	914
IGSB	GILEAD SCIENCES INC	375558BH5	US375558BH51	BD87JT5	GILD	251
IGSB	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	465
IGSB	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	1185
IGSB	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	1424

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	997
IGSB	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	519
IGSB	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	2459
IGSB	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	1365
IGSB	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	2505
IGSB	GLAXOSMITHK LINE CAPITAL PLC	377373AL9	US377373AL97		GSK	229
IGSB	GLENCORE FINANCE CANADA LTD	98417EAT7	US98417EAT73	B45QNR8	GLENLN	809
IGSB	GLENCORE FUNDING LLC	378272AF5	US378272AF53	BB18C25	GLENLN	1674
IGSB	GLENCORE FUNDING LLC	378272AH1	US378272AH10	BLTW6B6	GLENLN	1356
IGSB	GLENCORE FUNDING LLC	378272AL2	US378272AL22	BVYP892	GLENLN	43
IGSB	GLENCORE FUNDING LLC	378272AP3	US378272AP36	BDFW2J4	GLENLN	355
IGSB	GLENCORE FUNDING LLC	378272AT5	US378272AT57	BJLBZH6	GLENLN	1456
IGSB	GLENCORE FUNDING LLC	378272AX6	US378272AX69		GLENLN	1346
IGSB	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	951
IGSB	GLOBAL PAYMENTS INC	891906AB5	US891906AB53	B9D6966	GPN	668
IGSB	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	1252
IGSB	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	322
IGSB	GLP CAPITAL LP	361841AN9	US361841AN93		GLPI	153
IGSB	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	376
IGSB	GOLDMAN SACHS BDC INC	38147UAC1	US38147UAC18		GSBD	1311
IGSB	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	3340
IGSB	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	2373
IGSB	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	1117
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GGS7	US38141GGS75	B94Q103	GS	3311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	2713
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	1200
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	3738
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GWJ9	US38141GWJ92	BF6Q772	GS	2896
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	2672
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	3231
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	2395
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNH727	GS	1821
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	3563
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GXL3	US38141GXL30		GS	139
IGSB	GOLDMAN SACHS GROUP INC/THE	38141GXM1	US38141GXM13		GS	1223
IGSB	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	1950
IGSB	GOLUB CAPITAL BDC INC.	38173MAA0	US38173MAA09		GBDC	389
IGSB	GRAY OAK PIPELINE LLC	38937LAA9	US38937LAA98		GRYOAK	128
IGSB	GRAY OAK PIPELINE LLC	38937LAC5	US38937LAC54		GRYOAK	165
IGSB	GREAT PLAINS ENERGY INCORPORATED	391164AF7	US391164AF73	B7T69S8	EVRG	244
IGSB	GREAT-WEST LIFECO US FINANCE 2020	391399AA0	US391399AA00		GWOCN	84
IGSB	GRUPO BIMBO SAB DE CV	40052VAC8	US40052VAC81	BNKVHD5	BIMBOA	595
IGSB	GRUPO TELEVIS SA	40049JAV9	US40049JAV98	B0JRNS0	TELVIS	607
IGSB	GS CALTEX CORP	36294BAH7	US36294BAH78		GSCCOR	204
IGSB	GS CALTEX CORP	36294BAJ3	US36294BAJ35	BK75WG7	GSCCOR	99
IGSB	GTL TRADE FINANCE INC	36249SAA1	US36249SAA15	BMH0M77	GGBRBZ	151

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	GUARDIAN LIFE GLOBAL FUNDING	40139LAD5	US40139LAD55	BDVJSJ1	GUARDN	152
IGSB	GUARDIAN LIFE GLOBAL FUNDING	40139LAE3	US40139LAE39	BFXZPQ7	GUARDN	71
IGSB	GUARDIAN LIFE GLOBAL FUNDING	40139LAF0	US40139LAF04	BKC8RW2	GUARDN	706
IGSB	GUARDIAN LIFE GLOBAL FUNDING	40139LAG8	US40139LAG86		GUARDN	701
IGSB	GUARDIAN LIFE GLOBAL FUNDING	40139LBC6	US40139LBC63		GUARDN	67
IGSB	GULF SOUTH PIPELINE CO LP	402524AE2	US402524AE25	B8XZN08	BWP	565
IGSB	GULFSTREAM NATURAL GAS SYSTEM LLC	402740AD6	US402740AD65	BYTX319	GULFNG	108
IGSB	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	878
IGSB	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	731
IGSB	HANWHA ENERGY USA HOLDINGS CORP	41135WAA9	US41135WAA99	BJ9MKS7	HWEUHC	142
IGSB	HANWHA LIFE INSURANCE CO LTD	41135UAA3	US41135UAA34	BZ1LJL0	HLINSU	311
IGSB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAQ8	US41283LAQ86	BD6F021	HOG	265
IGSB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAS4	US41283LAS43		HOG	961
IGSB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAU9	US41283LAU98		HOG	790
IGSB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAY1	US41283LAY11		HOG	1866
IGSB	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	192
IGSB	HARMAN INTL IND	413086AH2	US413086AH29	BXC5W07	HAR	56
IGSB	HARVEST OPERATIONS CORP	41754WAR2	US41754WAR25	BF09TH1	KOROIL	768
IGSB	HARVEST OPERATIONS CORP	41754WAS0	US41754WAS08	BD96PL5	KOROIL	1023
IGSB	HASBRO INC	418056AW7	US418056AW74		HAS	348
IGSB	HASBRO INC	418056AX5	US418056AX57		HAS	630
IGSB	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	2460

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	1411
IGSB	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	2093
IGSB	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	17
IGSB	HCP INC	40414LAK5	US40414LAK52	BJW06F7	PEAK	317
IGSB	HCP INC	40414LAM1	US40414LAM19	BVDPRL8	PEAK	864
IGSB	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	440
IGSB	HEALTH CARE SERVICE CORPORATION	42218SAD0	US42218SAD09	BM8Y9R7	HCSERV	1115
IGSB	HEALTHCARE REALTY TRUST INC	421946AJ3	US421946AJ38	BWX1N59	HR	34
IGSB	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	1219
IGSB	HEINEKEN NV	423012AA1	US423012AA16	B7MHVR1	HEIANA	146
IGSB	HEINEKEN NV	423012AD5	US423012AD54	B774GH2	HEIANA	1539
IGSB	HELMERICH AND PAYNE INC	423452AC5	US423452AC52	BJXFTP2	HP	68
IGSB	HERSHEY COMPANY THE	427866AT5	US427866AT54	B99L664	HSY	135
IGSB	HERSHEY COMPANY THE	427866AU2	US427866AU28	BYXMWW6	HSY	113
IGSB	HERSHEY COMPANY THE	427866AZ1	US427866AZ15	BD6QZV8	HSY	713
IGSB	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	469
IGSB	HERSHEY COMPANY THE	427866BF4	US427866BF42		HSY	178
IGSB	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	294
IGSB	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	1713
IGSB	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	2531
IGSB	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	1635
IGSB	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF59		HPE	1853
IGSB	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	1277
IGSB	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ71		HPE	1830

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	463
IGSB	HEXCEL CORP	428291AM0	US428291AM05	BZ04XV8	HXL	163
IGSB	HIGHWOODS REALTY LIMITED PARTNERSH	431282AM4	US431282AM42	B8FB6D8	HIW	251
IGSB	HOLLYFRONTIER CORP	436106AB4	US436106AB48		HFC	733
IGSB	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	567
IGSB	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	1090
IGSB	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	747
IGSB	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	859
IGSB	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	928
IGSB	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	58
IGSB	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	764
IGSB	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	1062
IGSB	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	1251
IGSB	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	161
IGSB	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	387
IGSB	HOST HOTELS & RESORTS LP	44107TAV8	US44107TAV89	BXC5W18	HST	403
IGSB	HOST HOTELS & RESORTS LP	44107TAX4	US44107TAX46	BDH6XQ8	HST	343
IGSB	HP INC	40434LAA3	US40434LAA35		HPQ	2255
IGSB	HSBC BANK PLC	597433AC5	US597433AC57	4558635	HSBC	185
IGSB	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	1745
IGSB	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	818
IGSB	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	767
IGSB	HSBC HOLDINGS PLC	404280BJ7	US404280BJ78	BF243G1	HSBC	3468
IGSB	HSBC HOLDINGS PLC	404280BM0	US404280BM08	BFLZF58	HSBC	770

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	3546
IGSB	HSBC HOLDINGS PLC	404280BX6	US404280BX62	BGLRQB4	HSBC	1887
IGSB	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	1400
IGSB	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	3227
IGSB	HSBC HOLDINGS PLC	404280CG2	US404280CG21	BMXNKB0	HSBC	2481
IGSB	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	2078
IGSB	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	420
IGSB	HUBBELL INCORPORATED	443510AF9	US443510AF99	B57DS57	HUBB	12
IGSB	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	789
IGSB	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	785
IGSB	HUMANA INC	444859BM3	US444859BM39		HUM	1718
IGSB	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	978
IGSB	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	901
IGSB	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	681
IGSB	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	1437
IGSB	HUNTINGTON INGALLS INDUSTRIES INC	446413AS5	US446413AS53		HII	5
IGSB	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	356
IGSB	HUNTINGTON NATIONAL BANK (THE)	44644AAE7	US44644AAE73	BYW5486	HBAN	328
IGSB	HUNTINGTON NATIONAL BANK (THE)	44644AAH0	US44644AAH05	BHLNQL9	HBAN	913
IGSB	HUNTINGTON NATIONAL BANK (THE)	44644MAA9	US44644MAA99		HBAN	500
IGSB	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	1002
IGSB	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	361
IGSB	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	467

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	HUTCHISON WHAMPOA FINANCE (CI) LIM	44841DAB8	US44841DAB82	BS9VG45	CKHH	58
IGSB	HUTCHISON WHAMPOA INTERNATIONAL (1	44841CAB0	US44841CAB00	B63V7S8	CKHH	583
IGSB	HUTCHISON WHAMPOA INTERNATIONAL (1	44842CAB9	US44842CAB90	B80KD17	CKHH	36
IGSB	HYATT HOTELS CORP	448579AE2	US448579AE22	B948ZW9	H	964
IGSB	HYATT HOTELS CORP	448579AH5	US448579AH52		H	133
IGSB	HYUNDAI CAPITAL AMERICA	44891AAM9	US44891AAM99	BD4H0T6	HYNMTR	301
IGSB	HYUNDAI CAPITAL AMERICA	44891AAR8	US44891AAR86	BF4NGC3	HYNMTR	122
IGSB	HYUNDAI CAPITAL AMERICA	44891AAW7	US44891AAW71		HYNMTR	1337
IGSB	HYUNDAI CAPITAL AMERICA	44891AAY3	US44891AAY38		HYNMTR	1385
IGSB	HYUNDAI CAPITAL AMERICA	44891AAZ0	US44891AAZ03		HYNMTR	458
IGSB	HYUNDAI CAPITAL AMERICA	44891ABA4	US44891ABA43		HYNMTR	571
IGSB	HYUNDAI CAPITAL AMERICA	44891ABB2	US44891ABB26	BKDVCM5	HYNMTR	216
IGSB	HYUNDAI CAPITAL AMERICA	44891ABC0	US44891ABC09		HYNMTR	1435
IGSB	HYUNDAI CAPITAL AMERICA	44891ABE6	US44891ABE64		HYNMTR	904
IGSB	HYUNDAI CAPITAL AMERICA	44891ABF3	US44891ABF30		HYNMTR	692
IGSB	HYUNDAI CAPITAL AMERICA	44891ABJ5	US44891ABJ51		HYNMTR	944
IGSB	HYUNDAI CAPITAL AMERICA	44891ABK2	US44891ABK25		HYNMTR	611
IGSB	HYUNDAI CAPITAL AMERICA	44891ABM8	US44891ABM80		HYNMTR	1443
IGSB	HYUNDAI CAPITAL AMERICA	44891ABN6	US44891ABN63		HYNMTR	1079
IGSB	HYUNDAI CAPITAL AMERICA	44891ABR7	US44891ABR77		HYNMTR	705
IGSB	HYUNDAI CAPITAL AMERICA	44891ABS5	US44891ABS50		HYNMTR	705

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	HYUNDAI CAPITAL SERVICES INC	44920UAJ7	US44920UAJ79	BDZV3T8	HYUCAP	313
IGSB	HYUNDAI CAPITAL SERVICES INC	44920UAK4	US44920UAK43	BF1CVK6	HYUCAP	147
IGSB	HYUNDAI CAPITAL SERVICES INC	44920UAM0	US44920UAM09		HYUCAP	361
IGSB	IBM CORP	459200AM3	US459200AM34	2477163	IBM	309
IGSB	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	87
IGSB	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	1633
IGSB	IHS MARKIT LTD	44962LAA5	US44962LAA52	BDG22W6	INFO	632
IGSB	IHS MARKIT LTD	44962LAB3	US44962LAB36	BYNHPT9	INFO	788
IGSB	IHS MARKIT LTD	44962LAG2	US44962LAG23	BFMJLX9	INFO	320
IGSB	IHS MARKIT LTD	44962LAH0	US44962LAH06	BJRF806	INFO	545
IGSB	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	709
IGSB	IMPERIAL BRANDS FINANCE PLC	45262BAA1	US45262BAA17	BJMSS77	IMBLN	836
IGSB	IMPERIAL BRANDS FINANCE PLC	453140AB1	US453140AB17	B87D386	IMBLN	1531
IGSB	IMPERIAL BRANDS FINANCE PLC	453140AE5	US453140AE55	BYRGYS4	IMBLN	799
IGSB	IMPERIAL BRANDS FINANCE PLC	453140AF2	US453140AF21	BYSGC45	IMBLN	1505
IGSB	INDIANA MICHIGAN POWER COMPANY	454889AP1	US454889AP14	B7K7R97	AEP	140
IGSB	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAB8	US74445PAB85		IDASAL	118
IGSB	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAE2	US74445PAE25		IDASAL	1570
IGSB	INDUSTRIAL & COMMERCIAL BANK OF CH	455881AD4	US455881AD47	BYRD7Q4	ICBCAS	2409
IGSB	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAJ7	US45580KAJ79	BD9N0H7	ICBCAS	1105
IGSB	INFINITY PROPERTY AND CASUALTY COR	45665QAF0	US45665QAF00	B8L7BW4	KMPR	18

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	INFOR INC	45674CAA1	US45674CAA18		LWSN	176
IGSB	INFOR INC	45674CAB9	US45674CAB90		LWSN	64
IGSB	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	1654
IGSB	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	2706
IGSB	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	982
IGSB	ING GROEP NV	456837AU7	US456837AU72		INTNED	44
IGSB	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	838
IGSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	970
IGSB	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	350
IGSB	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	1254
IGSB	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	569
IGSB	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	762
IGSB	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	786
IGSB	INTEL CORPORATION	458140BP4	US458140BP43		INTC	1330
IGSB	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	1754
IGSB	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	291
IGSB	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	2344
IGSB	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	301
IGSB	INTERNATIONAL BUSINESS MACHINES CO	459200JQ5	US459200JQ56	BD06B50	IBM	864
IGSB	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	2510
IGSB	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	2114
IGSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	77
IGSB	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	819
IGSB	INTERPUBLIC GROUP OF CO INC	460690BH2	US460690BH27	B6VKT03	IPG	228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	602
IGSB	INTERPUBLIC GROUP OF COMPANIES INC	460690BL3	US460690BL39	BL9FK68	IPG	724
IGSB	INTERSTATE POWER & LIGHT CO	461070AL8	US461070AL87	BSQXCH9	LNT	570
IGSB	INTESA SANPAOLO SPA	46115HAP2	US46115HAP29	BHZXTT4	ISPIM	39
IGSB	INTESA SANPAOLO SPA	46115HAZ0	US46115HAZ01	BDFG1J9	ISPIM	1083
IGSB	INTESA SANPAOLO SPA	46115HBC0	US46115HBC07	BDT52R7	ISPIM	2188
IGSB	INTUIT INC.	46124HAA4	US46124HAA41		INTU	950
IGSB	INTUIT INC.	46124HAB2	US46124HAB24		INTU	1205
IGSB	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	120
IGSB	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	84
IGSB	IPALCO ENTERPRISES INC	462613AM2	US462613AM21	BDFKM54	AES	79
IGSB	ISRAEL ELECTRIC CORP LTD	BRSQFFR20	IL0060001943	BSKPFS3	ISRELE	1625
IGSB	ISRAEL ELECTRIC CORPORATION LTD	46507MAE2	US46507MAE21	BBPL3F0	ISRELE	408
IGSB	ITC HOLDINGS CORP	465685AG0	US465685AG09	BC1HVH7	ITC	57
IGSB	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	222
IGSB	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	787
IGSB	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	612
IGSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSS1	US46849LSS15	BG377L9	JACLIF	83
IGSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSW2	US46849LSW27		JACLIF	419
IGSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTC5	US46849LTC53		JACLIF	240
IGSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTE1	US46849LTE10		JACLIF	1594

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTK7	US46849LTK79		JACLIF	760
IGSB	JANUS CAPITAL GROUP INC	47102XAJ4	US47102XAJ46	BYWZZQ1	JHG	10
IGSB	JB HUNT TRANSPORT SERVICES INC	445658CD7	US445658CD70	BKF2L52	JBHT	21
IGSB	JB HUNT TRANSPORT SERVICES INC	445658CE5	US445658CE53	BYRLTN9	JBHT	52
IGSB	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	506
IGSB	JEFFERIES FINANCIAL GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	212
IGSB	JERSEY CENTRAL POWER & LIGHT CO	476556DB8	US476556DB87	BD524K9	FE	184
IGSB	JM SMUCKER CO/THE	832696AH1	US832696AH14	BYXK0R1	SJM	172
IGSB	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	101
IGSB	JOHN DEERE CAPITAL CORP	24422ERM3	US24422ERM39	B3QQKM4	DE	175
IGSB	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	330
IGSB	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	437
IGSB	JOHN DEERE CAPITAL CORP	24422ETC3	US24422ETC39	BYMKCK9	DE	103
IGSB	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	1396
IGSB	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL38	BYYPS15	DE	116
IGSB	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	478
IGSB	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	582
IGSB	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	285
IGSB	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	331
IGSB	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH07	BG13VJ5	DE	789
IGSB	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	1072

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	JOHN DEERE CAPITAL CORP	24422EUQ0	US24422EUQ06	BJ85T80	DE	368
IGSB	JOHN DEERE CAPITAL CORP	24422EUR8	US24422EUR88		DE	374
IGSB	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT45	BJJTN23	DE	1845
IGSB	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	643
IGSB	JOHN DEERE CAPITAL CORP	24422EVA4	US24422EVA45		DE	1172
IGSB	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	819
IGSB	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	188
IGSB	JOHN DEERE CAPITAL CORP	24422EVG1	US24422EVG15		DE	146
IGSB	JOHN DEERE CAPITAL CORP	24422EVH9	US24422EVH97		DE	94
IGSB	JOHN DEERE CAPITAL CORP	24422EVJ5	US24422EVJ53		DE	239
IGSB	JOHN DEERE CAPITAL CORP	24422EVK2	US24422EVK27		DE	1142
IGSB	JOHN HANCOCK	41020VAA9	US41020VAA98	2861818	MFCCN	37
IGSB	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	465
IGSB	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	326
IGSB	JOHNSON & JOHNSON	478160CD4	US478160CD49	BF01Z46	JNJ	1346
IGSB	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	1015
IGSB	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	350
IGSB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	50
IGSB	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	1495
IGSB	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	1686
IGSB	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	2727
IGSB	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	1187
IGSB	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	1440
IGSB	JPMORGAN CHASE & CO	46625HJX9	US46625HJX98	BMHDHY8	JPM	1280
IGSB	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	2447

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	JPMORGAN CHASE & CO	46625HKC3	US46625HKC33	BWB9333	JPM	2642
IGSB	JPMORGAN CHASE & CO	46625HMN7	US46625HMN79	BYP3G69	JPM	593
IGSB	JPMORGAN CHASE & CO	46625HRL6	US46625HRL68	BDGLCJ0	JPM	1251
IGSB	JPMORGAN CHASE & CO	46647PAE6	US46647PAE60	BYZ0Z63	JPM	1297
IGSB	JPMORGAN CHASE & CO	46647PAH9	US46647PAH91	BD97KY6	JPM	2927
IGSB	JPMORGAN CHASE & CO	46647PAU0	US46647PAU03	BFMYVQ7	JPM	1662
IGSB	JPMORGAN CHASE & CO	46647PAY2	US46647PAY25	BH31XJ8	JPM	3532
IGSB	JPMORGAN CHASE & CO	46647PBB1	US46647PBB13	BJX69F5	JPM	2442
IGSB	JPMORGAN CHASE & CO	46647PBF2	US46647PBF27		JPM	2584
IGSB	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	5411
IGSB	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	3665
IGSB	JPMORGAN CHASE & CO	46647PBQ8	US46647PBQ81		JPM	1178
IGSB	JPMORGAN CHASE & CO	46647PBS4	US46647PBS48		JPM	714
IGSB	JPMORGAN CHASE & CO	46647PBT2	US46647PBT21		JPM	744
IGSB	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	1947
IGSB	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	3254
IGSB	JUNIPER NETWORKS INC	48203RAN4	US48203RAN44		JNPR	121
IGSB	KAISER FOUNDATION HOSPITALS	48305QAA1	US48305QAA13	B7DCCM7	KPERM	22
IGSB	KANSAS CITY POWER & LIGHT CO	485134BN9	US485134BN95	B9M5WN2	EVRG	181
IGSB	KANSAS CITY POWER & LIGHT COMPANY	485134BP4	US485134BP44	BYX49Z4	EVRG	85
IGSB	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	141
IGSB	KEB HANA BANK	482466AE9	US482466AE92		KEBHNH	607
IGSB	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	714
IGSB	KEMPER CORP	488401AB6	US488401AB66	BVZ6WB4	KMPR	26
IGSB	KENNAMETAL INC.	489170AC4	US489170AC47	B796825	KMT	6
IGSB	KENTUCKY UTILITIES COMPANY	491674BK2	US491674BK27	BYTX3H5	PPL	23
IGSB	KERRY GROUP FINANCIAL SERVICES	49245PAA4	US49245PAA49	B95Y9W4	KYGID	714

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	KEURIG DR PEPPER INC	26138EAR0	US26138EAR09	B92N270	KDP	174
IGSB	KEURIG DR PEPPER INC	26138EAS8	US26138EAS81	BY7R001	KDP	190
IGSB	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	595
IGSB	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	2604
IGSB	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	1064
IGSB	KEYBANK NATIONAL ASSOCIATION	49327M2K9	US49327M2K91	BYNHY03	KEY	532
IGSB	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	294
IGSB	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	915
IGSB	KEYBANK NATIONAL ASSOCIATION	49327M2U7	US49327M2U73	BFX06T2	KEY	926
IGSB	KEYBANK NATIONAL ASSOCIATION	49327M2X1	US49327M2X13	BJ555X0	KEY	735
IGSB	KEYBANK NATIONAL ASSOCIATION	49327M2Z6	US49327M2Z60		KEY	212
IGSB	KEYBANK NATIONAL ASSOCIATION	49327M3A0	US49327M3A01		KEY	377
IGSB	KEYCORP	49326EEH2	US49326EEH27		KEY	267
IGSB	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	331
IGSB	KIA MOTORS CORPORATION	493738AE8	US493738AE83		KIAMTR	67
IGSB	KILROY REALTY LP	49427RAJ1	US49427RAJ14	B984SS0	KRC	14
IGSB	KILROY REALTY LP	49427RAL6	US49427RAL69	BYMYP80	KRC	58
IGSB	KILROY REALTY LP	49427RAM4	US49427RAM43	BD2BMT4	KRC	276
IGSB	KIMBERLY-CLARK CORP	494368BH5	US494368BH50	B6TC2V3	KMB	111
IGSB	KIMBERLY-CLARK CORP	494368BQ5	US494368BQ59	BW1YZ09	KMB	49
IGSB	KIMBERLY-CLARK CORPORATION	494368BJ1	US494368BJ17	BB0QYS0	KMB	160
IGSB	KIMBERLY-CLARK CORPORATION	494368BR3	US494368BR33	BYQK8H4	KMB	362
IGSB	KIMCO REALTY CORP	49446RAK5	US49446RAK59	B99L523	KIM	293
IGSB	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	563
IGSB	KIMCO REALTY CORPORATION	49446RAR0	US49446RAR03	BZ14XY0	KIM	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	636
IGSB	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	997
IGSB	KINDER MORGAN ENERGY PARTNERS LP	494550BJ4	US494550BJ49	B5N9YW8	KMI	103
IGSB	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	1616
IGSB	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	424
IGSB	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	639
IGSB	KINDER MORGAN ENERGY PARTNERS LP	494550BS4	US494550BS48	BCR4C13	KMI	736
IGSB	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	752
IGSB	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	1935
IGSB	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	1948
IGSB	KINDER MORGAN INC/DELAWARE	49456BAB7	US49456BAB71	BG6X0X7	KMI	782
IGSB	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	702
IGSB	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	1539
IGSB	KOHL'S CORP	500255AU8	US500255AU88	BYNP065	KSS	28
IGSB	KOHL'S CORP	500255AW4	US500255AW45		KSS	111
IGSB	KOOKMIN BANK	50050GAM0	US50050GAM06		CITNAT	607
IGSB	KOREA EAST-WEST POWER CO LTD	5006EPAG6	US5006EPAG67	BZ3ZYF9	KOEWPW	260
IGSB	KOREA EAST-WEST POWER CO LTD	5006EPAJ0	US5006EPAJ07		KOEWPW	992
IGSB	KOREA EAST-WEST POWER CO LTD	5006EPAK7	US5006EPAK79		KOEWPW	366
IGSB	KOREA ELECTRIC POWER CORP	500631AT3	US500631AT37		KORELE	158
IGSB	KOREA ELECTRIC POWER CORP	500631AU0	US500631AU00	BMHKYZ9	KORELE	37

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	KOREA GAS CORPORATION	50066AAM5	US50066AAM53	BDT7WX9	KORGAS	501
IGSB	KOREA HYDRO & NUCLEAR POWER CO LTD	50064YAF0	US50064YAF07	B8DJ2H0	KOHNPW	830
IGSB	KOREA HYDRO & NUCLEAR POWER CO LTD	50064YAN3	US50064YAN31	BFY81H8	KOHNPW	172
IGSB	KOREA NATIONAL OIL CORP	50065WAG1	US50065WAG15	BP25S69	KOROIL	51
IGSB	KOREA NATIONAL OIL CORP	50065WAK2	US50065WAK27	BYML9F6	KOROIL	89
IGSB	KOREA NATIONAL OIL CORP	50066PAM2	US50066PAM23	BMDLNG0	KOROIL	29
IGSB	KOREA RESOURCES CORP	50066JAB0	US50066JAB08	BF1Z0Y2	KORESC	560
IGSB	KROGER CO	501044CQ2	US501044CQ29	B7C3N06	KR	463
IGSB	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	671
IGSB	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	1178
IGSB	KROGER CO (THE)	501044CS8	US501044CS84	BCF0W68	KR	503
IGSB	KT CORPORATION	48268KAF8	US48268KAF84	BF0KMN1	KOREAT	48
IGSB	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	351
IGSB	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	1224
IGSB	L3HARRIS TECHNOLOGIES INC	502431AK5	US502431AK59		LHX	170
IGSB	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	939
IGSB	LABORATORY CORP OF AMERICA HLDG	50540RAN2	US50540RAN26	BG4YZ15	LH	475
IGSB	LABORATORY CORPORATION OF AMERICA	50540RAP7	US50540RAP73	BVJDNT6	LH	698
IGSB	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	943
IGSB	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	848
IGSB	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	634
IGSB	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	250
IGSB	LAND O LAKES INC	514666AJ5	US514666AJ53	B89KDK7	LLAKES	10

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	1930
IGSB	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	283
IGSB	LAZARD GROUP LLC	52107QAG0	US52107QAG01	BWV6QV3	LAZ	386
IGSB	LEASEPLAN CORPORATION NV	52206AAD2	US52206AAD28		LPTY	307
IGSB	LEGG MASON INC	524901AT2	US524901AT22	BNHVBW5	LM	119
IGSB	LEGGETT AND PLATT INCORPORATED	524660AW7	US524660AW77	B7H1ZV0	LEG	36
IGSB	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	169
IGSB	LEIDOS INC	52532XAA3	US52532XAA37		LDOS	328
IGSB	LEIDOS INC	52532XAC9	US52532XAC92		LDOS	1100
IGSB	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	247
IGSB	LENNAR CORPORATION	526057BV5	US526057BV57	BWYJQX1	LEN	414
IGSB	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	277
IGSB	LENNAR CORPORATION	526057BY9	US526057BY96	BYZ3034	LEN	364
IGSB	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	434
IGSB	LENNAR CORPORATION	526057CR3	US526057CR37	BFFY841	LEN	390
IGSB	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	498
IGSB	LENNOX INTERNATIONAL INC.	526107AE7	US526107AE75		LII	210
IGSB	LG CHEM LTD	BRTSFJE88	US501955AA67		LGCHM	676
IGSB	LIBERTY MUTUAL GROUP INC	53079EAW4	US53079EAW49	B87FBV1	LIBMUT	73
IGSB	LIBERTY MUTUAL GROUP INC	53079EBE3	US53079EBE32	BBLGLZ5	LIBMUT	1087
IGSB	LINCOLN NATIONAL CORP	534187BC2	US534187BC24	B7V0D42	LNC	206
IGSB	LINCOLN NATIONAL CORP	534187BD0	US534187BD07	BD00GS0	LNC	158
IGSB	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	77
IGSB	LLOYDS BANK PLC	53944VAH2	US53944VAH24	BXPB5N6	LLOYDS	3
IGSB	LLOYDS BANK PLC	53944VAS8	US53944VAS88	BJ9MBF1	LLOYDS	50
IGSB	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	1805

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	LLOYDS BANKING GROUP PLC	539439AP4	US539439AP41	BF92VX1	LLOYDS	2684
IGSB	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	1689
IGSB	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	3547
IGSB	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	2078
IGSB	LLOYDS BANKING GROUP PLC	53944YAC7	US53944YAC75	BDDXTG5	LLOYDS	1100
IGSB	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	1610
IGSB	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	1268
IGSB	LLOYDS BANKING GROUP PLC	53944YAK9	US53944YAK91	BJ7WLW0	LLOYDS	1981
IGSB	LLOYDS BANKING GROUP PLC	53944YAL7	US53944YAL74		LLOYDS	2402
IGSB	LLOYDS BANKING GROUP PLC	53944YAM5	US53944YAM57		LLOYDS	266
IGSB	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	488
IGSB	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	783
IGSB	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	1108
IGSB	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AW7	US546676AW72	BYTX3L9	PPL	74
IGSB	LOWES CO INC	548661CZ8	US548661CZ88	BDDY805	LOW	641
IGSB	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	969
IGSB	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQLW57	LOW	860
IGSB	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	416
IGSB	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	1850
IGSB	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	979
IGSB	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	1103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	LYB INTERNATIONAL FINANCE III LLC	50249AAF0	US50249AAF03		LYB	599
IGSB	LYONDELLBAS ELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	810
IGSB	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	1113
IGSB	MACQUARIE BANK LTD	55608PAQ7	US55608PAQ72	BZ03S65	MQGAU	103
IGSB	MACQUARIE BANK LTD	55608PBC7	US55608PBC77		MQGAU	1264
IGSB	MACQUARIE BANK LTD	55608PBE3	US55608PBE34		MQGAU	1747
IGSB	MACQUARIE BANK LTD	55608XAB3	US55608XAB38	BZ0CSB7	MQGAU	162
IGSB	MACQUARIE GROUP LTD	55608JAH1	US55608JAH14	BF2RBR7	MQGAU	2335
IGSB	MACQUARIE GROUP LTD	55608JAL2	US55608JAL26		MQGAU	514
IGSB	MAGELLAN MIDSTREAM PARTNERS LP	559080AH9	US559080AH90	BW4Q4S3	MMP	12
IGSB	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	585
IGSB	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	15
IGSB	MAIN STREET CAPITAL CORP	56035LAD6	US56035LAD64	BJHDDB6	MAIN	330
IGSB	MANUFACTURERS AND TRADERS TRUST CO	55279HAK6	US55279HAK68	BVVSQ12	MTB	383
IGSB	MANUFACTURERS AND TRADERS TRUST CO	55279HAL4	US55279HAL42	BDS6RR6	MTB	340
IGSB	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	502
IGSB	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	546
IGSB	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	646
IGSB	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA97	BKB1LS6	MPC	1260
IGSB	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	1616
IGSB	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	2032
IGSB	MARKEL CORP	570535AM6	US570535AM67	B9F40S7	MKL	121
IGSB	MARKEL CORPORATION	570535AK0	US570535AK02	B8BXFH5	MKL	160
IGSB	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	853

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	MARRIOTT INTERNATIONAL INC	571903AP8	US571903AP82	BYMYPB3	MAR	46
IGSB	MARRIOTT INTERNATIONAL INC	571903AV5	US571903AV50	BYXYT76	MAR	261
IGSB	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	236
IGSB	MARRIOTT INTERNATIONAL INC	571903BA0	US571903BA05		MAR	214
IGSB	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	1627
IGSB	MARS INCORPORATED	571676AA3	US571676AA35	BHND6G2	MARS	406
IGSB	MARSH & MCLENNAN COMPANIES INC	571748AU6	US571748AU68	BF4JH51	MMC	629
IGSB	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	586
IGSB	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	226
IGSB	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	225
IGSB	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	869
IGSB	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	2048
IGSB	MARTIN MARIETTA MATERIALS INC	573284AN6	US573284AN63	BTN1ZV8	MLM	90
IGSB	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	611
IGSB	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	596
IGSB	MASCO CORPORATION	574599BH8	US574599BH84	B6W2V46	MAS	16
IGSB	MASSMUTUAL GLOBAL FUNDING II	57629WBR0	US57629WBR07	B8KBQ99	MASSMU	393
IGSB	MASSMUTUAL GLOBAL FUNDING II	57629WCD0	US57629WCD02	BYYH684	MASSMU	1238
IGSB	MASSMUTUAL GLOBAL FUNDING II	57629WCE8	US57629WCE84	BF47D57	MASSMU	1023
IGSB	MASSMUTUAL GLOBAL FUNDING II	57629WCG3	US57629WCG33		MASSMU	59

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	MASSMUTUAL GLOBAL FUNDING II	57629WCK4	US57629WCK45		MASSMU	227
IGSB	MASSMUTUAL GLOBAL FUNDING II	57629WCU2	US57629WCU27		MASSMU	1015
IGSB	MASSMUTUAL GLOBAL FUNDING II	57629WCV0	US57629WCV00		MASSMU	24
IGSB	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	982
IGSB	MASTERCARD INC	57636QAN4	US57636QAN43		MA	1342
IGSB	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	513
IGSB	MCCORMICK & CO INC	579780AJ6	US579780AJ65	BD03571	MKC	9
IGSB	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	302
IGSB	MCCORMICK & COMPANY INCORPORATED	579780AM9	US579780AM94	BF53JF6	MKC	846
IGSB	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	985
IGSB	MCDONALDS CORPORATION	58013MES9	US58013MES98	BN80PS5	MCD	236
IGSB	MCDONALDS CORPORATION	58013MEU4	US58013MEU45	BY3R522	MCD	888
IGSB	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	2755
IGSB	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	107
IGSB	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	1473
IGSB	MCKESSON CORP	581557AZ8	US581557AZ88	B92Q1Z0	MCK	642
IGSB	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	705
IGSB	MCKESSON CORP	581557BQ7	US581557BQ70		MCK	31
IGSB	MCKESSON CORP	58155QAG8	US58155QAG82	B8Y9WB3	MCK	1005
IGSB	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	552
IGSB	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	1051
IGSB	MEGLOBAL CANADA ULC	58518N2B7	US58518N2B76		EQPTRC	1249
IGSB	MEIJI YASUDA LIFE INSURANCE CO	585270AA9	US585270AA92	BYNK2S6	MYLIFE	63
IGSB	MEITUAN	58533EAB9	US58533EAB92		MEITUA	607
IGSB	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	408

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	2115
IGSB	MERCK & CO INC	58933YAQ8	US58933YAQ89	BVFMPP7	MRK	146
IGSB	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	1495
IGSB	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	1404
IGSB	MET TOWER GLOBAL FUNDING	58989V2A1	US58989V2A16		MET	209
IGSB	METLIFE GLOBAL FUNDING INC	59217GEK1	US59217GEK13		MET	48
IGSB	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	1142
IGSB	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	697
IGSB	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	902
IGSB	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	654
IGSB	METLIFE INC	59156RBQ0	US59156RBQ02	BYQ29N3	MET	305
IGSB	METROPOLITAN EDISON CO	591894BY5	US591894BY55	B9DGTD3	FE	12
IGSB	METROPOLITAN EDISON COMPANY	591894CB4	US591894CB44		FE	20
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GAQ2	US59217GAQ29	B6QBVV6	MET	448
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GAX7	US59217GAX79	B8FZDZ1	MET	544
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCD9	US59217GCD97	BZ584H8	MET	570
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCS6	US59217GCS66	BJ75KX3	MET	383
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCT4	US59217GCT40	BJ75KW2	MET	649
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GDB2	US59217GDB23		MET	1257
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEE5	US59217GEE52		MET	1069
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEH8	US59217GEH83		MET	501
IGSB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEJ4	US59217GEJ40		MET	815

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	METROPOLITAN LIFE INSURANCE CO	592173AE8	US592173AE84	B4RLS76	MET	94
IGSB	MEXICHEM SAB DE CV	59284BAB4	US59284BAB45	B7Z5W91	ORBIA	15
IGSB	MICROCHIP TECHNOLOGY INCORPORATED	595017AP9	US595017AP92	BKBQ1H0	MCHP	1349
IGSB	MICROCHIP TECHNOLOGY INCORPORATED	595017AQ7	US595017AQ75		MCHP	368
IGSB	MICROCHIP TECHNOLOGY INCORPORATED	595017AV6	US595017AV60		MCHP	62
IGSB	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	750
IGSB	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	1625
IGSB	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	549
IGSB	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	1118
IGSB	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	1296
IGSB	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	1443
IGSB	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	2359
IGSB	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	799
IGSB	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	330
IGSB	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	885
IGSB	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	2004
IGSB	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	1870
IGSB	MID-AMERICA APARTMENT COMMUNITIES	59523UAA5	US59523UAA51	BFN8PK0	MAA	21
IGSB	MID-AMERICA APARTMENTS LP	59523UAL1	US59523UAL17	BWNGSJ3	MAA	60
IGSB	MID-AMERICA APARTMENTS LP	59523UAM9	US59523UAM99	BYZG709	MAA	218
IGSB	MID-AMERICA APARTMENTS LP	737415AL3	US737415AL35	B8Y52T9	MAA	64
IGSB	MIDAMERICAN ENERGY CO	595620AK1	US595620AK13	BDXGCZ4	BRKHEC	272
IGSB	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	468
IGSB	MIDAMERICAN HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	521

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAA0	US59833CAA09	BHNBYSJ5	MWXCAP	628
IGSB	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAB8	US59833CAB81	BHRT3B0	MWXCAP	907
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AA2	US606822AA24	BD6R3T5	MUFG	681
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AH7	US606822AH76	BYY5Z92	MUFG	227
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AL8	US606822AL88	BD8BYB4	MUFG	2190
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	3268
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	1338
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	238
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	2600
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	1339
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG84	BJLSNH3	MUFG	801
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	2023
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	999
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	3480
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BS2	US606822BS23		MUFG	1250
IGSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BV5	US606822BV51		MUFG	249
IGSB	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAC6	US60682LAC63	BFX3K44	MUFJLF	1179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAD4	US60682LAD47		MUFJLF	516
IGSB	MITSUBISHI UFJ LEASE & FINANCE CO	60682LAF9	US60682LAF94		MUFJLF	613
IGSB	MITSUMI FUDOSAN CO LTD	60683MAB5	US60683MAB54	BFXR400	MITRE	79
IGSB	MITSUMI SUMITOMO INSURANCE CO LTD	606839AA6	US606839AA66	B7RL606	MSINS	13
IGSB	MIZUHO BANK LTD	60688XAG5	US60688XAG51		MIZUHO	163
IGSB	MIZUHO BANK LTD	60688XAP5	US60688XAP50	BQXX1Z9	MIZUHO	29
IGSB	MIZUHO CORPORATE BANK LTD	60688QAD7	US60688QAD79	B89K8P7	MIZUHO	274
IGSB	MIZUHO CORPORATE BANK LTD	60688QAS4	US60688QAS49	B833JJ3	MIZUHO	16
IGSB	MIZUHO FINANCIAL GROUP (CAYMAN) 3	60688UAB2	US60688UAB26	BKXKGJ7	MIZUHO	1441
IGSB	MIZUHO FINANCIAL GROUP INC	60687YAA7	US60687YAA73	BYZTVJ5	MIZUHO	18
IGSB	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	2931
IGSB	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	597
IGSB	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	1567
IGSB	MIZUHO FINANCIAL GROUP INC	60687YAS8	US60687YAS81	BFY08S4	MIZUHO	2042
IGSB	MIZUHO FINANCIAL GROUP INC	60687YAV1	US60687YAV11	BK0RP05	MIZUHO	1418
IGSB	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	451
IGSB	MIZUHO FINANCIAL GROUP INC	60687YAZ2	US60687YAZ25		MIZUHO	427
IGSB	MIZUHO FINANCIAL GROUP INC	60687YBD0	US60687YBD04	BKMGC54	MIZUHO	938
IGSB	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	1620
IGSB	MIZUHO FINANCIAL GROUP INC	60687YBJ7	US60687YBJ73		MIZUHO	187
IGSB	MMC FINANCE DAC	55315NAC7	US55315NAC74		GMKNRM	607
IGSB	MMC FINANCE LTD	55314WAC8	US55314WAC82	BZBWTS0	GMKNRM	1150

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	889
IGSB	MOLSON COORS BREWING CO	60871RAC4	US60871RAC43	B4MW885	TAP	106
IGSB	MONDELEZ INTERNATIONAL HOLDINGS NE	60920LAE4	US60920LAE48		MDLZ	432
IGSB	MONDELEZ INTERNATIONAL HOLDINGS NE	60920LAF1	US60920LAF13		MDLZ	1229
IGSB	MONDELEZ INTERNATIONAL INC	609207AB1	US609207AB14	BJ0RTL7	MDLZ	27
IGSB	MONDELEZ INTERNATIONAL INC	609207AS4	US609207AS49		MDLZ	376
IGSB	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	539
IGSB	MONDELEZ INTERNATIONAL INC	609207AV7	US609207AV77		MDLZ	186
IGSB	MONONGAHELA POWER CO	610202BN2	US610202BN20	BGMTTP4	FE	154
IGSB	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	926
IGSB	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	336
IGSB	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	1636
IGSB	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	389
IGSB	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	907
IGSB	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	1908
IGSB	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	3687
IGSB	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	4051
IGSB	MORGAN STANLEY	6174468R3	US6174468R33		MS	901
IGSB	MORGAN STANLEY	6174468T9	US6174468T98		MS	3600
IGSB	MORGAN STANLEY	6174468V4	US6174468V45		MS	2502
IGSB	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	2120
IGSB	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	3391
IGSB	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	3137
IGSB	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	3072
IGSB	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	3236
IGSB	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	2541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	1551
IGSB	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	1779
IGSB	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	426
IGSB	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	809
IGSB	MOTOROLA INC	620076AH2	US620076AH21	2796590	MSI	6
IGSB	MOTOROLA SOLUTIONS INC	620076BC2	US620076BC25	B97S4D0	MSI	41
IGSB	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	586
IGSB	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	560
IGSB	MPLX LP	55336VAE0	US55336VAE02	BDCVWY9	MPLX	761
IGSB	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	1214
IGSB	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	1673
IGSB	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	1463
IGSB	MPLX LP	55336VBK5	US55336VBK52		MPLX	558
IGSB	MPLX LP	55336VBM1	US55336VBM19		MPLX	1292
IGSB	MPLX LP	55336VBR0	US55336VBR06		MPLX	692
IGSB	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	36
IGSB	MUFG UNION BANK NA	90520EAH4	US90520EAH45	BJQ1Y63	UNBC	2384
IGSB	MUFG UNION BANK NA	90520EAK7	US90520EAK73		UNBC	676
IGSB	MYLAN INC	628530AV9	US628530AV91	B8KJ7Y5	VTRS	857
IGSB	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	419
IGSB	MYRIAD INTERNATIONAL HOLDING BV	62856RAC9	US62856RAC97	BYNP2N6	PRXNA	1239
IGSB	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	412
IGSB	NATIONAL AUSTRALIA BANK LIMITED NE	63254AAE8	US63254AAE82	B99M8L6	NAB	558
IGSB	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	1012
IGSB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAU2	US63254AAU25	BDRK229	NAB	424

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	359
IGSB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAY4	US63254AAY47		NAB	133
IGSB	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	943
IGSB	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	1464
IGSB	NATIONAL BANK OF CANADA	63307A2L8	US63307A2L80		NACN	269
IGSB	NATIONAL BANK OF CANADA	63307A2M6	US63307A2M63		NACN	144
IGSB	NATIONAL BANK OF CANADA	63307CAG6	US63307CAG69		NACN	1733
IGSB	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	29
IGSB	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	157
IGSB	NATIONAL RETAIL PROPERTIES INC	637417AF3	US637417AF33	B9GY569	NNN	164
IGSB	NATIONAL RETAIL PROPERTIES INC	637417AG1	US637417AG16	BMH0QZ3	NNN	290
IGSB	NATIONAL RETAIL PROPERTIES INC	637417AH9	US637417AH98	BYZR2Z2	NNN	185
IGSB	NATIONAL RURAL UTILITIES COOP FINA	637432MQ5	US637432MQ52	B44TTL4	NRUC	305
IGSB	NATIONAL RURAL UTILITIES COOP FINA	637432MT9	US637432MT91	B944L07	NRUC	226
IGSB	NATIONAL RURAL UTILITIES COOP FINA	637432MV4	US637432MV48	BG4TC42	NRUC	161
IGSB	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	447
IGSB	NATIONAL RURAL UTILITIES COOP FINA	637432NG6	US637432NG61	BYR4QD7	NRUC	123
IGSB	NATIONAL RURAL UTILITIES COOP FINA	637432NJ0	US637432NJ01	BYVQZJ8	NRUC	151

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	NATIONAL RURAL UTILITIES COOPERATI	637432NL5	US637432NL56	BDCL4R6	NRUC	483
IGSB	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCFWF1	NRUC	314
IGSB	NATIONAL RURAL UTILITIES COOPERATI	63743HEQ1	US63743HEQ11	BZ06422	NRUC	340
IGSB	NATIONAL RURAL UTILITIES COOPERATI	63743HET5	US63743HET59		NRUC	1257
IGSB	NATIONAL SECURITIES CLEARING CORP	637639AA3	US637639AA30		NSCCLF	1060
IGSB	NATIONAL SECURITIES CLEARING CORP	637639AB1	US637639AB13		NSCCLF	857
IGSB	NATIONAL SECURITIES CLEARING CORP	637639AC9	US637639AC95		NSCCLF	49
IGSB	NATIONAL SECURITIES CLEARING CORP	637639AE5	US637639AE51		NSCCLF	60
IGSB	NATIONWIDE BUILDING SOCIETY	63859UBE2	US63859UBE29		NWIDE	472
IGSB	NATIONWIDE BUILDING SOCIETY	638602BP6	US638602BP66	BYNP0S7	NWIDE	740
IGSB	NATIONWIDE BUILDING SOCIETY	63861VAA5	US63861VAA52	BFZBPK7	NWIDE	1253
IGSB	NATIONWIDE BUILDING SOCIETY	63861VAC1	US63861VAC19	BGC0MN6	NWIDE	160
IGSB	NATIONWIDE BUILDING SOCIETY	63861VAD9	US63861VAD91	BK1LR55	NWIDE	809
IGSB	NATWEST MARKETS PLC	63906AAA8	US63906AAA88		NWG	377
IGSB	NATWEST MARKETS PLC	63906YAA6	US63906YAA64		NWG	1014
IGSB	NBK TIER 1 FINANCING (2) LTD	62878WAA6	US62878WAA62		NTBKKK	15
IGSB	NESTLE HOLDINGS INC.	641062AD6	US641062AD68	BFY34F2	NESNVX	1513
IGSB	NESTLE HOLDINGS INC.	641062AE4	US641062AE42	BG0QJN5	NESNVX	589
IGSB	NESTLE HOLDINGS INC.	641062AQ7	US641062AQ71		NESNVX	380
IGSB	NETAPP INC	64110DAD6	US64110DAD66	B8VVRJ8	NTAP	59

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	NETAPP INC	64110DAF1	US64110DAF15	BF0KZ21	NTAP	334
IGSB	NETAPP INC	64110DAL8	US64110DAL82		NTAP	1437
IGSB	NEW YORK LIFE GLOBAL FUNDING	64952WCN1	US64952WCN11	BYQ8J53	NYLIFE	473
IGSB	NEW YORK LIFE GLOBAL FUNDING	64952WCS0	US64952WCS08	BF4SNP0	NYLIFE	415
IGSB	NEW YORK LIFE GLOBAL FUNDING	64952WDG5	US64952WDG50	BK6LHB6	NYLIFE	794
IGSB	NEW YORK LIFE GLOBAL FUNDING	64952WDH3	US64952WDH34	BK0RM26	NYLIFE	1126
IGSB	NEW YORK LIFE GLOBAL FUNDING	64952WDL4	US64952WDL46		NYLIFE	800
IGSB	NEW YORK LIFE GLOBAL FUNDING	64952WDP5	US64952WDP59		NYLIFE	455
IGSB	NEW YORK LIFE GLOBAL FUNDING	64952WDQ3	US64952WDQ33		NYLIFE	1041
IGSB	NEW YORK LIFE GLOBAL FUNDING	64952WDT7	US64952WDT71		NYLIFE	687
IGSB	NEWMARKET CORP	651587AF4	US651587AF46	B8CL051	NEU	654
IGSB	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	114
IGSB	NEWMONT MINING CORP	651639AN6	US651639AN69	B7LTLZ6	NEM	120
IGSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAG5	US65339KAG58	BBGTPS0	NEE	44
IGSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	577
IGSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	965
IGSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	2059
IGSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	259
IGSB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	1313
IGSB	NGPL PIPECO LLC	62912XAE4	US62912XAE40	BD0B6F0	NGPLCO	185
IGSB	NIAGARA MOHAWK POWER CORP	65364UAB2	US65364UAB26	B90VCZ4	NGGLN	56

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	NIAGARA MOHAWK POWER CORP	65364UAK2	US65364UAK25	BQH0Y57	NGGLN	80
IGSB	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	337
IGSB	NIKE INC	654106AH6	US654106AH65		NKE	1498
IGSB	NIPPON LIFE INSURANCE CO	654579AA9	US654579AA94	B8GNR18	NIPLIF	354
IGSB	NIPPON LIFE INSURANCE CO	654579AD3	US654579AD34	BRJGGH6	NIPLIF	3335
IGSB	NISOURCE INC	65473PAK1	US65473PAK12		NI	1997
IGSB	NISSAN MOTOR ACCEPTANCE CORP	654740AV1	US654740AV10	BD0R926	NSANY	1217
IGSB	NISSAN MOTOR ACCEPTANCE CORP	654740AZ2	US654740AZ24	BDFG122	NSANY	381
IGSB	NISSAN MOTOR ACCEPTANCE CORP	654740BD0	US654740BD03	BDD87V1	NSANY	407
IGSB	NISSAN MOTOR ACCEPTANCE CORP	654740BH1	US654740BH17		NSANY	269
IGSB	NISSAN MOTOR ACCEPTANCE CORP	654740BL2	US654740BL29	BF5HVR4	NSANY	819
IGSB	NISSAN MOTOR CO LTD	654744AA9	US654744AA94		NSANY	860
IGSB	NISSAN MOTOR CO LTD	654744AB7	US654744AB77		NSANY	1944
IGSB	NK KAZMUNAYGAZ AO	48667QAR6	US48667QAR65		KZOKZ	34
IGSB	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	2326
IGSB	NOMURA HOLDINGS INC	65535HAR0	US65535HAR03		NOMURA	2380
IGSB	NONGHYUP BANK	65540JAC2	US65540JAC27	BDFFZH2	NACF	997
IGSB	NONGHYUP BANK	65540JAE8	US65540JAE82		NACF	674
IGSB	NORDEA BANK ABP	65557CAY9	US65557CAY93	BG0MJW2	NDASS	1286
IGSB	NORDEA BANK ABP	65557CBE2	US65557CBE21		NDASS	427
IGSB	NORDEA BANK ABP	65557FAD8	US65557FAD87	B8K4267	NDASS	152
IGSB	NORDEA BANK ABP	65559CAB7	US65559CAB72		NDASS	877
IGSB	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	312

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	251
IGSB	NORFOLK SOUTHERN CORPORATION	655844AW8	US655844AW86	B09CDT6	NSC	14
IGSB	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	513
IGSB	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	109
IGSB	NORSK HYDRO ASA	656531AC4	US656531AC45	2641430	EQNR	18
IGSB	NORTHEAST UTILITIES	664397AK2	US664397AK26	BC9SBS3	ES	509
IGSB	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	103
IGSB	NORTHERN STATES POWER COMPANY (MIN	665772CH0	US665772CH05	B73TH78	XEL	439
IGSB	NORTHERN STATES POWER COMPANY (MIN	665772CK3	US665772CK34	B98D2T6	XEL	190
IGSB	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	229
IGSB	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	725
IGSB	NORTHROP GRUMMAN CORP	666807BG6	US666807BG61	BB9ZST7	NOC	1747
IGSB	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	1579
IGSB	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	2244
IGSB	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	860
IGSB	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	766
IGSB	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	759
IGSB	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	1626
IGSB	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	916
IGSB	NRG ENERGY INC	629377CK6	US629377CK62		NRG	568
IGSB	NRG ENERGY INC	629377CN0	US629377CN02		NRG	227
IGSB	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	211
IGSB	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	750

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	1178
IGSB	NUCOR CORPORATION	670346AR6	US670346AR69	BL6D1B7	NUE	1470
IGSB	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	768
IGSB	NUTRIEN LTD	67077MAD0	US67077MAD02	BYZLS90	NTRCN	92
IGSB	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	1231
IGSB	NUTRIEN LTD	67077MAK4	US67077MAK45	BFXYHL3	NTRCN	234
IGSB	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	348
IGSB	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	419
IGSB	NUTRITION & BIOSCIENCES INC	67079BAA8	US67079BAA89		IFFNNB	195
IGSB	NUTRITION & BIOSCIENCES INC	67079BAB6	US67079BAB62		IFFNNB	1023
IGSB	NVENT FINANCE SARL	67078AAC7	US67078AAC71	BGT1DD9	NVT	381
IGSB	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	1255
IGSB	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	990
IGSB	NXP BV	62954HAE8	US62954HAE80		NXPI	1813
IGSB	NXP BV/NXP FUNDING LLC	62947QAV0	US62947QAV05	BD0QRX0	NXPI	1947
IGSB	NXP BV/NXP FUNDING LLC	62947QAW8	US62947QAW87	BDGMXW3	NXPI	1670
IGSB	O REILLY AUTOMOTIVE INC	67103HAD9	US67103HAD98	BBN5YJ5	ORLY	29
IGSB	OAKTREE SPECIALTY LENDING CORP	67401PAB4	US67401PAB40		OCSL	958
IGSB	OFFICE PROPERTIES INCOME TRUST	38376AAB9	US38376AAB98	BDBSD26	OPI	485
IGSB	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	161
IGSB	OFFICE PROPERTIES INCOME TRUST	81618TAD2	US81618TAD28	BVV2H77	OPI	464
IGSB	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	602
IGSB	OLD REPUBLIC INTERNATIONAL CORPORA	680223AJ3	US680223AJ33	BQH0Y79	ORI	116
IGSB	OMEGA HEALTHCARE INVESTORS	681936BD1	US681936BD18	BYV6W08	OHI	199

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	124
IGSB	OMEGA HEALTHCARE INVESTORS INC	681936BJ8	US681936BJ87	BDFZDQ7	OHI	430
IGSB	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	1698
IGSB	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	686
IGSB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAR5	US68233JAR59	B7MWLF4	ONCRTX	161
IGSB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAZ7	US68233JAZ75	BZ16JM6	ONCRTX	73
IGSB	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	178
IGSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	951
IGSB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBY9	US68233JBY91		ONCRTX	1372
IGSB	ONEOK INC	682680AQ6	US682680AQ69	B76WZH0	OKE	763
IGSB	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	243
IGSB	ONEOK INC	682680AX1	US682680AX11	BKFBV9L1	OKE	704
IGSB	ONEOK INC	682680BA0	US682680BA09		OKE	549
IGSB	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	1233
IGSB	ONEOK PARTNERS LP	68268NAL7	US68268NAL73	BDS54F0	OKE	81
IGSB	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	212
IGSB	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	1220
IGSB	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	3074
IGSB	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	1114
IGSB	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	4331
IGSB	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	856
IGSB	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	2926
IGSB	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	1907
IGSB	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	2508
IGSB	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	3100

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	OREILLY AUTOMOTIVE INC	67103HAC1	US67103HAC16	B89F722	ORLY	90
IGSB	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	406
IGSB	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	395
IGSB	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	925
IGSB	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	532
IGSB	OVERSEA-CHINESE BANKING CORPORATIO	69033CAC3	US69033CAC38	BNY8D78	OCBCSP	747
IGSB	OVERSEA-CHINESE BANKING CORPORATIO	69033CAD1	US69033CAD11	BNC1B08	OCBCSP	1855
IGSB	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	87
IGSB	OWL ROCK CAPITAL CORP	69121KAA2	US69121KAA25	BJXW481	ORCC	81
IGSB	OWL ROCK CAPITAL CORP	69121KAB0	US69121KAB08		ORCC	269
IGSB	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	1526
IGSB	OWL ROCK CAPITAL CORP II	69121DAA8	US69121DAA81		OWLR II	29
IGSB	OWL ROCK TECHNOLOGY FINANCE CORP	691205AC2	US691205AC21		ORTFIN	153
IGSB	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	156
IGSB	PACCAR FINANCIAL CORP	69371RP59	US69371RP591	BD6HJ86	PCAR	592
IGSB	PACCAR FINANCIAL CORP	69371RP75	US69371RP757		PCAR	102
IGSB	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	895
IGSB	PACCAR FINANCIAL CORP	69371RQ25	US69371RQ250	BJYMQH3	PCAR	580
IGSB	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	245
IGSB	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	699
IGSB	PACCAR FINANCIAL CORP	69371RQ66	US69371RQ664		PCAR	173
IGSB	PACCAR FINANCIAL CORP	69371RQ74	US69371RQ748		PCAR	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PACCAR FINANCIAL CORP	69371RQ82	US69371RQ821		PCAR	63
IGSB	PACCAR FINANCIAL CORP	69371RQ90	US69371RQ904		PCAR	152
IGSB	PACIFIC GAS & ELECTRIC UTILITIES	694308HM2	US694308HM22	BZ0XXK4	PCG	668
IGSB	PACIFIC GAS AND ELECTRIC CO	694308HC4	US694308HC40	BBKCPJ6	PCG	38
IGSB	PACIFIC GAS AND ELECTRIC CO	694308HG5	US694308HG53	BJZ7ZP8	PCG	6
IGSB	PACIFIC GAS AND ELECTRIC CO	694308HK6	US694308HK65	BQ26L04	PCG	65
IGSB	PACIFIC GAS AND ELECTRIC COMPANY	694308HE0	US694308HE06	BGDRYF2	PCG	9
IGSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JB4	US694308JB49	BLNBGK8	PCG	809
IGSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	6896
IGSB	PACIFIC GAS AND ELECTRIC COMPANY	694308JL2	US694308JL21		PCG	707
IGSB	PACIFIC LIFE GLOBAL FUNDING II	6944PL2B4	US6944PL2B41		PACLIF	504
IGSB	PACIFIC LIFE GLOBAL FUNDING II	6944PL2C2	US6944PL2C24		PACLIF	158
IGSB	PACIFICORP	695114CP1	US695114CP17	B74BN97	BRKHEC	508
IGSB	PACIFICORP	695114CQ9	US695114CQ99	BBGTPQ8	BRKHEC	94
IGSB	PACIFICORP	695114CR7	US695114CR72	BKR3FV7	BRKHEC	149
IGSB	PACIFICORP	695114CS5	US695114CS55	BD3J327	BRKHEC	42
IGSB	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	302
IGSB	PACKAGING CORPORATION OF AMERICA	695156AR0	US695156AR08	BQQ41L5	PKG	218
IGSB	PANASONIC CORP	69832AAA4	US69832AAA43	BK5T9Y8	MATSEL	864
IGSB	PANASONIC CORP	69832AAB2	US69832AAB26		MATSEL	1168
IGSB	PARK AEROSPACE HOLDINGS LTD	70014LAA8	US70014LAA89	BYHBL2	AVOL	77

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PARK AEROSPACE HOLDINGS LTD	70014LAB6	US70014LAB62	BYYHBM3	AVOL	1473
IGSB	PARK AEROSPACE HOLDINGS LTD	70014LAC4	US70014LAC46	BF97NM9	AVOL	251
IGSB	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	90
IGSB	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	463
IGSB	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	1066
IGSB	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	1269
IGSB	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	1058
IGSB	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	1431
IGSB	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	395
IGSB	PEACEHEALTH SYSTEM SERVICES	70462GAB4	US70462GAB41		PEAHEA	36
IGSB	PECO ENERGY CO	693304AP2	US693304AP22	B89ZVK8	EXC	70
IGSB	PECO ENERGY CO	693304AT4	US693304AT44	BYWWMP0	EXC	204
IGSB	PELABUHAN INDONESIA II (PERSERO) P	69370NAB2	US69370NAB29	BX1N8B5	PLBIJ	1874
IGSB	PELABUHAN INDONESIA III (PERSERO)	69370TAA1	US69370TAA16		PLBIII	37
IGSB	PENSKE TRUCK LEASING CO LP	709599BC7	US709599BC73	BD58QJ0	PENSKE	627
IGSB	PENSKE TRUCK LEASING CO LP	709599BF0	US709599BF05	BJXKSV6	PENSKE	695
IGSB	PENSKE TRUCK LEASING CO LP	709599BG8	US709599BG87		PENSKE	351
IGSB	PENSKE TRUCK LEASING CO LP	709599BJ2	US709599BJ27		PENSKE	104
IGSB	PENSKE TRUCK LEASING CO LP	709599BL7	US709599BL72		PENSKE	1238

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PENSKE TRUCK LEASING CO LP / PTL F	709599AY0	US709599AY03	BYWJVP4	PENSKE	1314
IGSB	PENSKE TRUCK LEASING CO LP / PTL F	709599AZ7	US709599AZ77	BDZT9V6	PENSKE	179
IGSB	PENSKE TRUCK LEASING CO LP / PTL F	709599BB9	US709599BB90		PENSKE	960
IGSB	PENSKE TRUCK LEASING COMPANY LP	709599AH7	US709599AH79	B7X3XH2	PENSKE	712
IGSB	PENSKE TRUCK LEASING COMPANY LP /	709599AN4	US709599AN48	B99LYB5	PENSKE	447
IGSB	PENSKE TRUCK LEASING COMPANY LP /	709599AS3	US709599AS35	BVS1KH8	PENSKE	490
IGSB	PEOPLES UNITED BANK	71270QEB8	US71270QEB86	BNJ34W0	PBCT	30
IGSB	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	574
IGSB	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	1323
IGSB	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	609
IGSB	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	897
IGSB	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	926
IGSB	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	494
IGSB	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	796
IGSB	PEPSICO INC	713448EQ7	US713448EQ79		PEP	750
IGSB	PEPSICO INC	713448EY0	US713448EY04		PEP	661
IGSB	PEPSICO INC	713448FB9	US713448FB91		PEP	149
IGSB	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	740
IGSB	PERNOD RICARD SA	714264AH1	US714264AH16	B796W89	RIFP	1586
IGSB	PERRIGO FINANCE PLC	714295AC6	US714295AC63	BST7803	PRGO	762
IGSB	PERSHING SQUARE HOLDINGS LTD	71531QAA9	XS1242957006	BYTRHL9	PSHNA	1215
IGSB	PERTAMINA (PERSERO) PT	69369EAC3	US69369EAC30	B82TFQ1	PERTIJ	1088

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PERTAMINA (PERSERO) PT	69369EAE9	US69369EAE95	B99J981	PERTIJ	1212
IGSB	PERUSAHAAN GAS NEGARA PERSERO TBK	69367PAA4	US69367PAA49	BMP3814	PGASIJ	913
IGSB	PETRONAS CAPITAL LTD	716743AH2	US716743AH20	BVYPCJ0	PETMK	542
IGSB	PETRONAS CAPITAL LTD.	716743AJ8	US716743AJ85	BWD1LF5	PETMK	1263
IGSB	PFIZER INC	717081DH3	US717081DH33	BB9ZSM0	PFE	1159
IGSB	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	513
IGSB	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	615
IGSB	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	876
IGSB	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	751
IGSB	PFIZER INC	717081EX7	US717081EX73		PFE	807
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	1079
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	511
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	262
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	1116
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	390
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	763
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172BZ1	US718172BZ15	BDZC8D0	PM	339
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	1226
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	789
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	1716

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	475
IGSB	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	474
IGSB	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	2713
IGSB	PHILLIPS 66	718546AU8	US718546AU85		PSX	340
IGSB	PHILLIPS 66	718546AV6	US718546AV68		PSX	1899
IGSB	PHILLIPS 66	718546AY0	US718546AY08		PSX	49
IGSB	PHILLIPS 66 PARTNERS LP	718549AB4	US718549AB44	BVYVG29	PSXP	257
IGSB	PHILLIPS 66 PARTNERS LP	718549AG3	US718549AG31	BK4Q0C5	PSXP	1266
IGSB	PIEDMONT OPERATING PARTNERSHIP LP	720198AC4	US720198AC43	BCDP5V1	PDM	9
IGSB	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	393
IGSB	PLAINS ALL AMERICAN PIPELINE LP	72650RAZ5	US72650RAZ55	B753KJ1	PAA	886
IGSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBB7	US72650RBB78	B930MS1	PAA	547
IGSB	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	698
IGSB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBD3	US72650RBD35	BCZTL80	PAA	754
IGSB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	460
IGSB	PNC BANK NA	69353REF1	US69353REF10	BSBMWR1	PNC	321
IGSB	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	1187
IGSB	PNC BANK NATIONAL ASSOCIATION	69349LAK4	US69349LAK44	B9G82V5	PNC	1133
IGSB	PNC BANK NATIONAL ASSOCIATION	69349LAM0	US69349LAM00	BCFKR30	PNC	458
IGSB	PNC BANK NATIONAL ASSOCIATION	69349LAQ1	US69349LAQ14	BFVQ1B9	PNC	205
IGSB	PNC BANK NATIONAL ASSOCIATION	69353REK0	US69353REK05	BVZ6T46	PNC	596
IGSB	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	14

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PNC BANK NATIONAL ASSOCIATION	69353RFB9	US69353RFB96	BZBZBR2	PNC	1225
IGSB	PNC BANK NATIONAL ASSOCIATION	69353RFE3	US69353RFE36	BD93PS3	PNC	137
IGSB	PNC BANK NATIONAL ASSOCIATION	69353RFL7	US69353RFL78		PNC	1381
IGSB	PNC BANK NATIONAL ASSOCIATION	69353RFT0	US69353RFT05		PNC	127
IGSB	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	513
IGSB	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	873
IGSB	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	2137
IGSB	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	681
IGSB	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	398
IGSB	POSCO	693483AD1	US693483AD11		POHANG	813
IGSB	POSCO	693483AE9	US693483AE93	BJXWW87	POHANG	43
IGSB	POSCO	693483AF6	US693483AF68	BL1MR88	POHANG	236
IGSB	POSCO	693483AG4	US693483AG42		POHANG	211
IGSB	POSCO	693483AH2	US693483AH25		POHANG	631
IGSB	POTOMAC ELECTRIC POWER COMPANY	737679DG2	US737679DG22	BLNMZC6	EXC	628
IGSB	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	713
IGSB	PPG INDUSTRIES INC	693506BQ9	US693506BQ91		PPG	748
IGSB	PPL CAPITAL FUNDING INC	69352PAK9	US69352PAK93	BKKMXH3	PPL	231
IGSB	PPL CAPITAL FUNDING LLC	69352PAD5	US69352PAD50	B845299	PPL	614
IGSB	PPL CAPITAL FUNDING LLC	69352PAE3	US69352PAE34	B8DYKT3	PPL	398
IGSB	PPL CAPITAL FUNDING LLC	69352PAF0	US69352PAF09	B9ZT6C8	PPL	871
IGSB	PPL ELECTRIC UTILITIES CORPORATION	69351UAQ6	US69351UAQ67	B8NWF92	PPL	87

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PRAXAIR INC	74005PBA1	US74005PBA12	B7136Y2	LIN	276
IGSB	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	471
IGSB	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	50
IGSB	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	226
IGSB	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	833
IGSB	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	1066
IGSB	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	603
IGSB	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	827
IGSB	PRICOA GLOBAL FUNDING I	741531FA0	US741531FA00	BG5QLM3	PRU	718
IGSB	PRICOA GLOBAL FUNDING I	74153WCL1	US74153WCL19		PRU	396
IGSB	PRICOA GLOBAL FUNDING I	74153WCM9	US74153WCM91		PRU	300
IGSB	PRICOA GLOBAL FUNDING I	74153WCN7	US74153WCN74	BF97NS5	PRU	24
IGSB	PRIMERICA INC	74164MAA6	US74164MAA62	B86MPX3	PRI	139
IGSB	PRINCIPAL FINANCIAL GROUP INC	74251VAE2	US74251VAE20	B8P5JJ7	PFG	251
IGSB	PRINCIPAL FINANCIAL GROUP INC	74251VAH5	US74251VAH50	B92N2K3	PFG	53
IGSB	PRINCIPAL FINANCIAL GROUP INC	74251VAK8	US74251VAK89	BWWC513	PFG	452
IGSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LBJ7	US74256LBJ70		PFG	1001
IGSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LED7	US74256LED73		PFG	16
IGSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEE5	US74256LEE56		PFG	933
IGSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEJ4	US74256LEJ44		PFG	101
IGSB	PROASSURANCE CORP	74267CAC0	US74267CAC01	BGM1B65	PRA	650
IGSB	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	1799
IGSB	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	241
IGSB	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	913
IGSB	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	1375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	681
IGSB	PROGRESS ENERGY INC	743263AS4	US743263AS47	B77NX90	DUK	923
IGSB	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	45
IGSB	PROSPECT CAPITAL CORP	74348TAJ1	US74348TAJ16	B7SHDT1	PSEC	77
IGSB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAH7	US74368CAH79		PL	431
IGSB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAP9	US74368CAP95		PL	568
IGSB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAQ7	US74368CAQ78		PL	649
IGSB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAR5	US74368CAR51		PL	264
IGSB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAX2	US74368CAX20		PL	803
IGSB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAZ7	US74368CAZ77		PL	644
IGSB	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	1499
IGSB	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	770
IGSB	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	381
IGSB	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	1258
IGSB	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	1427
IGSB	PRUDENTIAL INSURANCE COMPANY OF AM	743917AH9	US743917AH99	2706878	PRU	103
IGSB	PSEG POWER LLC	69362BBA9	US69362BBA98	BGD7WF8	PEG	49
IGSB	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	1263
IGSB	PUBLIC SERVICE CO OF COLORADO	744448CH2	US744448CH28	B7NG1M2	XEL	68
IGSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CF6	US744448CF61	B8889L5	XEL	175
IGSB	PUBLIC SERVICE COMPANY OF COLORADO	744448CL3	US744448CL30	BXC2TZ2	XEL	153

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BL3	US744482BL38	BFZB9J4	ES	39
IGSB	PUBLIC SERVICE ELECTRIC	74456QBL9	US74456QBL95	BXC5W63	PEG	150
IGSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBC9	US74456QBC96	B94V733	PEG	97
IGSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBD7	US74456QBD79	BDVZNQ1	PEG	6
IGSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBK1	US74456QBK13	BSLWDP6	PEG	48
IGSB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBW5	US74456QBW50	BG0ZDZ2	PEG	519
IGSB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	535
IGSB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	794
IGSB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AP1	US744573AP19		PEG	1316
IGSB	PUBLIC STORAGE	74460DAB5	US74460DAB55	BFB5MH9	PSA	699
IGSB	PUGET ENERGY INC	745310AF9	US745310AF99	B92MHP0	PSD	88
IGSB	PUGET ENERGY INC	745310AH5	US745310AH55	BYV76B0	PSD	310
IGSB	PVH CORP	693656AC4	US693656AC47		PVH	661
IGSB	QBE INSURANCE GROUP LTD	74728GAE0	US74728GAE08		QBEAU	664
IGSB	QTEL INTERNATIONAL FINANCE LTD	74735K2A9	US74735K2A99	B94W435	QTELQD	1016
IGSB	QUALCOMM INCORPORATE D	747525AE3	US747525AE30	BWX4DC5	QCOM	2016
IGSB	QUALCOMM INCORPORATE D	747525AF0	US747525AF05	BXS2XR6	QCOM	401
IGSB	QUALCOMM INCORPORATE D	747525AR4	US747525AR43	BF3KVH5	QCOM	2224
IGSB	QUALCOMM INCORPORATE D	747525AT0	US747525AT09	BF3KVG4	QCOM	1614
IGSB	QUEST DIAGNOSTICS INCORPORATE D	74834LAV2	US74834LAV27	BKRW1J4	DGX	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	QUEST DIAGNOSTICS INCORPORATED	74834LAX8	US74834LAX82	BXVMLS0	DGX	111
IGSB	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	299
IGSB	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	249
IGSB	RAYMOND JAMES FINANCIAL INC	754730AD1	US754730AD12	B71LP05	RJF	14
IGSB	RAYONIER INC.	754907AA1	US754907AA12	B7K7ND3	RYN	549
IGSB	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	1214
IGSB	RAYTHEON TECHNOLOGIES CORPORATION	75513EBX8	US75513EBX85		RTX	8
IGSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	1634
IGSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECF6	US75513ECF60		RTX	666
IGSB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECG4	US75513ECG44		RTX	585
IGSB	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	1225
IGSB	REALTY INCOME CORP	756109AQ7	US756109AQ72	BNLPN94	O	350
IGSB	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	562
IGSB	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	216
IGSB	REALTY INCOME CORPORATION	756109AZ7	US756109AZ71		O	385
IGSB	REC LTD	74947LAC8	US74947LAC81	BMFH0J8	RECLIN	768
IGSB	RECKITT BENCKISER TREASURY SERVICE	75625QAB5	US75625QAB59	BDZMP17	RBLN	202
IGSB	RECKITT BENCKISER TREASURY SERVICE	75625QAC3	US75625QAC33	BF5SPB9	RBLN	2417
IGSB	RECKITT BENCKISER TREASURY SERVICE	75625QAD1	US75625QAD16	BF5SPC0	RBLN	2350

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	RECKSON OPERATING PARTNERSHIP LP	75625AAD6	US75625AAD63	B90KS64	SLG	126
IGSB	REGENCY CENTERS LP	75884RAU7	US75884RAU77	BYT34J4	REG	15
IGSB	REGENCY ENERGY PARTNERS LP	75886AAJ7	US75886AAJ79	BHB23D7	ETP	283
IGSB	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	859
IGSB	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	543
IGSB	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	1551
IGSB	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	1174
IGSB	REINSURANCE GROUP OF AMERICA INC	759351AL3	US759351AL35	BF26345	RGA	52
IGSB	RELIANCE INDUSTRIES LIMITED	759470AQ0	US759470AQ02	BVL8032	RILIN	739
IGSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAJ7	US75951AAJ79	BGKLMZ3	TOMARI	1438
IGSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAK4	US75951AAK43		TOMARI	59
IGSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAL2	US75951AAL26		TOMARI	121
IGSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAM0	US75951AAM09		TOMARI	56
IGSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAP3	US75951AAP30		TOMARI	106
IGSB	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	514
IGSB	RELIANCE STEEL & ALUMINUM CO	759509AF9	US759509AF91		RS	334
IGSB	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	416
IGSB	RENAISSANCE RE FINANCE INC	75972YAA9	US75972YAA91	BWG0MP6	RNR	79
IGSB	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	407
IGSB	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	873
IGSB	REPUBLIC SERVICES INC	760759AY6	US760759AY69		RSG	722
IGSB	RETAIL OPPORTUNITY INVESTMENTS PAR	76132FAA5	US76132FAA57	BH550R5	ROIC	251
IGSB	RETAIL OPPORTUNITY INVESTMENTS PAR	76132FAB3	US76132FAB31		ROIC	15
IGSB	RETAIL PROPERTIES OF AMERICA INC	76131VAA1	US76131VAA17	BXVMCZ4	RPAI	45
IGSB	REYNOLDS AMERICAN INC	761713AY2	US761713AY21	BDWGX2	BATSLN	290
IGSB	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	1939
IGSB	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	1754
IGSB	ROCHE HOLDINGS INC	771196BE1	US771196BE11	BQZJDD7	ROSW	74
IGSB	ROCHE HOLDINGS INC	771196BJ0	US771196BJ08	BYZT021	ROSW	64
IGSB	ROCHE HOLDINGS INC	771196BM3	US771196BM37	BYXGYR7	ROSW	457
IGSB	ROCK-TENN CO	772739AL2	US772739AL23	B96VW03	WRK	123
IGSB	ROCK-TENN CO	772739AQ1	US772739AQ10	B9N5468	WRK	11
IGSB	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	121
IGSB	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	349
IGSB	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	1288
IGSB	ROGERS COMMUNICATIONS INC	775109BE0	US775109BE00	BYV6145	RCICN	354
IGSB	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	147
IGSB	ROPER TECHNOLOGIES INC	776743AB2	US776743AB20	BZ6F854	ROP	22
IGSB	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	1292
IGSB	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	488

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	ROPER TECHNOLOGIES INC	776743AK2	US776743AK29		ROP	172
IGSB	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	564
IGSB	ROSS STORES INC.	778296AA1	US778296AA10	BZ1BBG9	ROST	229
IGSB	ROSS STORES INC	778296AB9	US778296AB92		ROST	1747
IGSB	ROSS STORES INC	778296AF0	US778296AF07		ROST	850
IGSB	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	813
IGSB	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	1636
IGSB	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	1894
IGSB	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	1646
IGSB	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	1981
IGSB	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	1260
IGSB	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	594
IGSB	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	509
IGSB	ROYAL BANK OF CANADA	78015K7J7	US78015K7J72		RY	697
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097AY7	US780097AY76	BBDY0Z0	NWG	7
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	2532
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	1089
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BE0	US780097BE04	BDT74T9	NWG	2894
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BJ9	US780097BJ90	BFYK691	NWG	1995
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	2008
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BM2	US780097BM20		NWG	1891
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780099CE5	US780099CE50	B9052M3	NWG	78
IGSB	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	1774
IGSB	ROYAL BANK OF SCOTLAND PLC	780097BN0	US780097BN03		NWG	1420
IGSB	ROYALTY PHARMA PLC	78081BAA1	US78081BAA17		RPRX	542
IGSB	ROYALTY PHARMA PLC	78081BAB9	US78081BAB99		RPRX	1575

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	RPM INTERNATIONAL INC	749685AS2	US749685AS28	B8K3FX2	RPM	161
IGSB	RURAL ELECTRIFICATION CORP LTD	74947LAA2	US74947LAA26	BFM7Z42	RECLIN	724
IGSB	RYDER SYSTEM INC	78355HKD0	US78355HKD07	BDZCRF5	R	178
IGSB	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	317
IGSB	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDNRNRT0	R	660
IGSB	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	946
IGSB	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	268
IGSB	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	1341
IGSB	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	600
IGSB	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	785
IGSB	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	936
IGSB	RYDER SYSTEM INC	78355HKR9	US78355HKR92		R	80
IGSB	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	449
IGSB	SABIC CAPITAL II BV	78520LAA8	US78520LAA89	BFY5JX1	SABIC	655
IGSB	SABINE PASS LIQUEFACTION LLC	785592AD8	US785592AD88	BKXGQS4	SPLLLC	1992
IGSB	SABINE PASS LIQUEFACTION LLC	785592AH9	US785592AH92	BSPPYG9	SPLLLC	1533
IGSB	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	1625
IGSB	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	1816
IGSB	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	459
IGSB	SACI FALABELLA	78386FAA4	US78386FAA49	B94Q233	BFALA	28
IGSB	SACI FALABELLA	78386FAC0	US78386FAC05	BRYFYH4	BFALA	765
IGSB	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	2049
IGSB	SAN DIEGO GAS & ELECTRIC CO	797440BR4	US797440BR49	BDDY827	SRE	103
IGSB	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	1241
IGSB	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	913
IGSB	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	1064

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	306
IGSB	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	1782
IGSB	SANTANDER HOLDINGS USA INC	80282KAT3	US80282KAT34	BYWSZ37	SANUSA	1055
IGSB	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	1280
IGSB	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	2899
IGSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAA3	US80281LAA35	BZ0V290	SANUK	3
IGSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	1474
IGSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAH8	US80281LAH87	BF28SN5	SANUK	2026
IGSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAJ4	US80281LAJ44	BFMVZH7	SANUK	1216
IGSB	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	1574
IGSB	SANTANDER UK PLC	80283LAA1	US80283LAA17	BG7CG46	SANUK	3
IGSB	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	924
IGSB	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	741
IGSB	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	482
IGSB	SAUDI ARABIAN OIL CO	80414L2A2	US80414L2A26		ARAMCO	890
IGSB	SAUDI ARABIAN OIL CO	80414L2C8	US80414L2C81	BK0L4R7	ARAMCO	2008
IGSB	SAUDI ARABIAN OIL CO	80414L2G9	US80414L2G95		ARAMCO	1
IGSB	SAUDI ARABIAN OIL CO	80414L2H7	US80414L2H78		ARAMCO	41
IGSB	SAUDI ELECTRICITY GLOBAL SUKUK CO	804133AA4	US804133AA45	B9L4JK6	SECO	567
IGSB	SAUDI ELECTRICITY GLOBAL SUKUK CO	80413MAA2	US80413MAA27	BLLJ0C4	SECO	1015
IGSB	SCENTRE GROUP TRUST 1	806213AB0	US806213AB00	BSLVLM6	SCGAU	1055

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SCENTRE GROUP TRUST 1 / SCENTRE GR	806213AD6	US806213AD65	BWYJQY2	SCGAU	10
IGSB	SCHLUMBERGER FINANCE CANADA LTD	80685XAB7	US80685XAB73	BFN3K77	SLB	1411
IGSB	SCHLUMBERGER FINANCE CANADA LTD	80685XAC5	US80685XAC56		SLB	127
IGSB	SCHLUMBERGER HOLDINGS CORP	806851AE1	US806851AE12	BYQ1S88	SLB	27
IGSB	SCHLUMBERGER HOLDINGS CORP	806851AG6	US806851AG69	BYQ1SC2	SLB	318
IGSB	SCHLUMBERGER HOLDINGS CORP	806851AJ0	US806851AJ09	BJJH9G3	SLB	1439
IGSB	SCHLUMBERGER INVESTMENT SA	806854AD7	US806854AD77	B7FLSH9	SLB	855
IGSB	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	1337
IGSB	SCHNEIDER ELECTRIC SA	80687PAA4	US80687PAA49	B8K87V9	SUFP	196
IGSB	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	1163
IGSB	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	383
IGSB	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	1188
IGSB	SEMPRA ENERGY	816851AY5	US816851AY58	BD5WCL6	SRE	89
IGSB	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	456
IGSB	SES SA	78413HAA7	US78413HAA77	B95YF59	SESGFP	638
IGSB	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	600
IGSB	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	1215
IGSB	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	724
IGSB	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	1567
IGSB	SHELL INTERNATIONAL FINANCE BV	822582BZ4	US822582BZ43	BFXPTQ5	RDSALN	1185
IGSB	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	1551

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	2351
IGSB	SHELL INTERNATIONAL FINANCE BV	822582CJ9	US822582CJ91		RDSALN	521
IGSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AR7	US824348AR78	BYW41J3	SHW	208
IGSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AU0	US824348AU08	BDGKSR7	SHW	495
IGSB	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	1093
IGSB	SHERWIN-WILLIAMS COMPANY (THE)	824348BB1	US824348BB18	BZ5ZN72	SHW	154
IGSB	SHINHAN FINANCIAL GROUP CO LTD	82460P2A2	US82460P2A28	BKM8HF5	SHINFN	27
IGSB	SHIRE ACQUISITIONS INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	1664
IGSB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAD5	US82620KAD54	BY4KBJ9	SIEGR	257
IGSB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAE3	US82620KAE38	BY58YW6	SIEGR	467
IGSB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAK9	US82620KAK97	BD3RRW9	SIEGR	1013
IGSB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAR4	US82620KAR41	BDFXGF1	SIEGR	1817
IGSB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAS2	US82620KAS24	BDFXGM8	SIEGR	774
IGSB	SIERRA PACIFIC POWER CO	826418BJ3	US826418BJ36	BD1NQW2	BRKHEC	13
IGSB	SIGNATURE BANK	82669GCK8	US82669GCK85		SBNY	448
IGSB	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	668
IGSB	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	1065
IGSB	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	1118

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	417
IGSB	SIMON PROPERTY GROUP LP	828807DA2	US828807DA20	BDBGHB7	SPG	471
IGSB	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	430
IGSB	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	1686
IGSB	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	1347
IGSB	SINOPEC CAPITAL (2013) LTD	82937TAA0	US82937TAA07	B9MC7Z0	SINOPC	556
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82937JAB0	US82937JAB08	B84BWW0	SINOPE	1242
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82937VAB3	US82937VAB36	BFP6K30	SINOPE	799
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82937WAE5	US82937WAE57	BLDY6T6	SINOPE	977
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938BAC4	US82938BAC46	BX3JDM7	SINOPE	1451
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAA2	US82938NAA28		SINOPE	752
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAG9	US82938NAG97	BD5ZX89	SINOPE	1233
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAA6	US82939GAA67		SINOPE	272
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAB4	US82939GAB41	BFM4WB9	SINOPE	390
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAF5	US82939GAF54	BJQ1ZF9	SINOPE	787
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAK4	US82939GAK40		SINOPE	799
IGSB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAN8	US82939GAN88		SINOPE	2159
IGSB	SK TELECOM CO LTD	78440PAE8	US78440PAE88		SKM	61
IGSB	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	108

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAM0	US83051GAM06		SEB	787
IGSB	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAN8	US83051GAN88		SEB	47
IGSB	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAR9	US83051GAR92		SEB	1408
IGSB	SKY LTD	111013AK4	US111013AK48	B8L6994	CMCSA	511
IGSB	SKY LTD	111013AL2	US111013AL21	BQS8320	CMCSA	1715
IGSB	SKYMILES IP LTD	830867AA5	US830867AA59		DAL	711
IGSB	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	877
IGSB	SMBC AVIATION CAPITAL FINANCE DAC	78448TAB8	US78448TAB89	BYZ6CW6	SMBCAC	740
IGSB	SMBC AVIATION CAPITAL FINANCE DAC	78448TAD4	US78448TAD46	BFX6N99	SMBCAC	840
IGSB	SMBC AVIATION CAPITAL FINANCE DAC	78448TAE2	US78448TAE29	BJ84DF2	SMBCAC	537
IGSB	SOCIEDAD QUIMICA Y MINERA DE CHILE	833636AG8	US833636AG81	BS7JGH4	SQM	24
IGSB	SOCIETE GENERALE SA	83367TBG3	US83367TBG31	BJ3Q5N5	SOCGEN	576
IGSB	SOCIETE GENERALE SA	83367TBJ7	US83367TBJ79	BVYP870	SOCGEN	1300
IGSB	SOCIETE GENERALE SA	83367TBR9	US83367TBR95	BDCBVW0	SOCGEN	73
IGSB	SOCIETE GENERALE SA	83368RAJ1	US83368RAJ14	BZ2ZY05	SOCGEN	911
IGSB	SOCIETE GENERALE SA	83368RAL6	US83368RAL69		SOCGEN	2123
IGSB	SOCIETE GENERALE SA	83368RAT9	US83368RAT95		SOCGEN	1245
IGSB	SOCIETE GENERALE SA	83368RAU6	US83368RAU68		SOCGEN	1733
IGSB	SOCIETE GENERALE SA	83368RAV4	US83368RAV42		SOCGEN	3053
IGSB	SOCIETE GENERALE SA	83368RAX0	US83368RAX08		SOCGEN	676
IGSB	SOCIETE GENERALE SA	83368RAZ5	US83368RAZ55		SOCGEN	1256
IGSB	SOLVAY FINANCE AMERICA LLC	834423AB1	US834423AB16	BZ4SY57	SOLBBB	209
IGSB	SOMPO JAPAN INSURANCE INC	835407AA5	US835407AA55	B9L77S9	SJNKI	25
IGSB	SOUTHERN CALIFORNIA EDISON CO	842400GD9	US842400GD91	BVDPSM6	EIX	203

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FY4	US842400FY48	BF5ZVX4	EIX	718
IGSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL18	BFMXGQ9	EIX	614
IGSB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	263
IGSB	SOUTHERN CALIFORNIA GAS CO	842434CP5	US842434CP59	BYNRK05	SRE	142
IGSB	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	281
IGSB	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	1820
IGSB	SOUTHERN COMPANY (THE)	842587CY1	US842587CY12	BYSL9J4	SO	319
IGSB	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAA6	US8426EPAA69	BD37K08	SO	338
IGSB	SOUTHERN COPPER CORP	84265VAF2	US84265VAF22	B8XF449	SCCO	136
IGSB	SOUTHERN COPPER CORP	84265VAH8	US84265VAH87	BWXV3K4	SCCO	13
IGSB	SOUTHERN POWER COMPANY	843646AM2	US843646AM23	BD5WCJ4	SO	174
IGSB	SOUTHWEST AIRLINES CO	844741BD9	US844741BD90	BFN3K99	LUV	163
IGSB	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	2011
IGSB	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	527
IGSB	SOUTHWESTERN ELECTRIC POWER CO	845437BM3	US845437BM38	B7MTK36	AEP	35
IGSB	SP POWERASSETS LIMITED	78462QAD1	US78462QAD16	BDCBVX1	SPSP	18
IGSB	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	926
IGSB	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	308
IGSB	SSM HEALTH CARE CORP	784710AB1	US784710AB15	BGJWTQ7	SSMHLT	291
IGSB	STANDARD CHARTERED PLC	853254AJ9	US853254AJ95	B7XWQT2	STANLN	331
IGSB	STANDARD CHARTERED PLC	853254AL4	US853254AL42	BF32580	STANLN	193
IGSB	STANDARD CHARTERED PLC	853254AX8	US853254AX89	BWW7F29	STANLN	6

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	STANDARD CHARTERED PLC	853254BJ8	US853254BJ86	BG487F5	STANLN	2077
IGSB	STANDARD CHARTERED PLC	853254BM1	US853254BM16	BGM99D2	STANLN	1352
IGSB	STANDARD CHARTERED PLC	853254BN9	US853254BN98	BK6QS29	STANLN	1660
IGSB	STANDARD CHARTERED PLC	853254BV1	US853254BV15		STANLN	63
IGSB	STANDARD CHARTERED PLC	85325WAA6	US85325WAA62		STANLN	3030
IGSB	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	1245
IGSB	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	335
IGSB	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	1297
IGSB	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	2092
IGSB	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	730
IGSB	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	326
IGSB	STATE BANK OF INDIA (LONDON BRANCH	85628UAF3	US85628UAF30	BNN8023	SBIIN	12
IGSB	STATE BANK OF INDIA (LONDON BRANCH	85628UAJ5	US85628UAJ51	BJ2KJR0	SBIIN	1283
IGSB	STATE GRID OVERSEAS INVESTMENT (20	856899AB5	US856899AB55	B8HWCW0	CHGRID	650
IGSB	STATE GRID OVERSEAS INVESTMENT (20	857006AE0	US857006AE01	BDT6RM0	CHGRID	629
IGSB	STATE GRID OVERSEAS INVESTMENT (20	857006AL4	US857006AL44	BD96N99	CHGRID	1060
IGSB	STATE GRID OVERSEAS INVESTMENT 201	857004AC9	US857004AC96	BM7S152	CHGRID	1772
IGSB	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	1103
IGSB	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	286
IGSB	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	795
IGSB	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	642
IGSB	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	603
IGSB	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	688

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	STATE STREET CORP	857477BE2	US857477BE26		STT	1343
IGSB	STATE STREET CORP	857477BM4	US857477BM42		STT	1645
IGSB	STEEL CAPITAL SA	85805RAE8	US85805RAE80		CHMFRU	607
IGSB	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	454
IGSB	STEEL DYNAMICS INC	858119BL3	US858119BL37		STLD	1196
IGSB	STIFEL FINANCIAL CORP	860630AD4	US860630AD42	BP8G2J7	SF	292
IGSB	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	910
IGSB	STRYKER CORPORATION	863667AH4	US863667AH48	BYQGY29	SYK	427
IGSB	STRYKER CORPORATION	863667BA8	US863667BA85		SYK	1492
IGSB	SUMITOMO LIFE INSURANCE CO	86564CAA8	US86564CAA80	BDXGD17	SUMILF	371
IGSB	SUMITOMO MITSUI BANKING CORP	865622AT1	US865622AT19	B680SJ8	SUMIBK	88
IGSB	SUMITOMO MITSUI BANKING CORP	865622AW4	US865622AW48	B8472S4	SUMIBK	201
IGSB	SUMITOMO MITSUI BANKING CORP	865622BE3	US865622BE31	BCBRJJ5	SUMIBK	86
IGSB	SUMITOMO MITSUI BANKING CORPORATIO	865622AZ7	US865622AZ78	B79LMC8	SUMIBK	26
IGSB	SUMITOMO MITSUI BANKING CORPORATIO	865622BJ2	US865622BJ28	BHZY6F2	SUMIBK	203
IGSB	SUMITOMO MITSUI BANKING CORPORATIO	865622BN3	US865622BN30	BP4W4V5	SUMIBK	217
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAA8	US86562MAA80	BL10N40	SUMIBK	376
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAM2	US86562MAM29	BZ6T4W5	SUMIBK	837
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	996
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	1158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	1059
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	2394
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	1960
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	1536
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	1577
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	1192
IGSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	3403
IGSB	SUMITOMO MITSUI TRUST BANK LTD	86563VAQ2	US86563VAQ23		SUMITR	142
IGSB	SUMITOMO MITSUI TRUST BANK LTD	86563VAT6	US86563VAT61		SUMITR	1589
IGSB	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	884
IGSB	SUNCOR ENERGY INC	867224AC1	US867224AC16		SUCN	853
IGSB	SUNCOR ENERGY INC	867224AD9	US867224AD98		SUCN	1066
IGSB	SUNCORP METWAY LTD	8672EMAG9	US8672EMAG91	BD45PX9	SUNAU	179
IGSB	SUNCORP METWAY LTD	8672EMAL8	US8672EMAL86	BGRX7C4	SUNAU	1215
IGSB	SUNOCO LOGISTICS PARTNERS LP	86765BAJ8	US86765BAJ89	B3LZSH7	ETP	175
IGSB	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	186
IGSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAN9	US86765BAN91	BL9FK91	ETP	362
IGSB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAS8	US86765BAS88	BD5WCM7	ETP	130
IGSB	SUNTORY HOLDINGS LTD	86803UAC5	US86803UAC53	BF1VWF5	SUNTOR	305
IGSB	SUNTORY HOLDINGS LTD	86803UAD3	US86803UAD37		SUNTOR	1282

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SUNTRUST BANK	86787EAN7	US86787EAN76	B95WLV1	TFC	440
IGSB	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	728
IGSB	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	103
IGSB	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	182
IGSB	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	232
IGSB	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	2003
IGSB	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	1792
IGSB	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	1172
IGSB	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	603
IGSB	SUTTER HEALTH	86944BAF0	US86944BAF04		SUTHEA	36
IGSB	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	51
IGSB	SVENSKA HANDELSBANK EN AB	86959LAF0	US86959LAF04		SHBASS	364
IGSB	SVENSKA HANDELSBANK EN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	1257
IGSB	SWEDBANK AB	87020PAH0	US87020PAH01	BYXBGR6	SWEDA	238
IGSB	SWEDBANK AB	87020PAK3	US87020PAK30		SWEDA	95
IGSB	SWEDBANK AB	87020PAL1	US87020PAL13		SWEDA	688
IGSB	SYDNEY AIRPORT FINANCE COMPANY PTY	87124VAD1	US87124VAD10	B3RG7Z5	SYDAU	78
IGSB	SYMETRA FINANCIAL CORP	87151QAC0	US87151QAC06	BYQJSK4	SYA	37
IGSB	SYNCHRONY BANK	87166FAA1	US87166FAA12	BDD1FC7	SYF	1598
IGSB	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	1228
IGSB	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	558
IGSB	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	1162
IGSB	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	744
IGSB	SYNGENTA FINANCE NV	87164KAA2	US87164KAA25	B7MP249	SYNNVX	1145
IGSB	SYNGENTA FINANCE NV	87164KAG9	US87164KAG94	BFFZJ30	SYNNVX	863
IGSB	SYNGENTA FINANCE NV	87164KAH7	US87164KAH77	BFFZHY7	SYNNVX	1036
IGSB	SYNOVUS BANK	87164DQS2	US87164DQS26		SNV	963
IGSB	SYNOVUS FINANCIAL CORP.	87161CAL9	US87161CAL90	BD58827	SNV	499

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SY Y	826
IGSB	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SY Y	286
IGSB	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SY Y	255
IGSB	SYSCO CORPORATION	871829BP1	US871829BP11		SY Y	1479
IGSB	SYSTEM ENERGY RESOURCES INC	871911AS2	US871911AS26	B8HFR80	ETR	187
IGSB	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	3933
IGSB	TAKEDA PHARMACEUTICAL CO LTD	874060AC0	US874060AC01	BF0PYR4	TACHEM	147
IGSB	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	1739
IGSB	TALENT YIELD INVESTMENTS LTD	874246AB7	US874246AB74	B764M42	BEIENT	97
IGSB	TAMPA ELECTRIC COMPANY	875127BB7	US875127BB74	B806QJ4	TE	45
IGSB	TANGER PROPERTIES LIMITED PARTNERS	875484AG2	US875484AG28	BGM1BS7	SKT	372
IGSB	TANGER PROPERTIES LIMITED PARTNERS	875484AH0	US875484AH01	BSNM7S5	SKT	205
IGSB	TAPESTRY INC	189754AA2	US189754AA23	BW0DG71	TPR	169
IGSB	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	925
IGSB	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	840
IGSB	TARGET CORPORATION	87612EAZ9	US87612EAZ97	B7GB7Y8	TGT	327
IGSB	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	1518
IGSB	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	147
IGSB	TD AMERITRADE HOLDING CORP	87236YAD0	US87236YAD04	BRWR212	AMTD	44
IGSB	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	582
IGSB	TD AMERITRADE HOLDING CORPORATION	87236YAH1	US87236YAH18	BH3YMG7	AMTD	336
IGSB	TEACHERS INSURANCE AND ANNUITY ASS	878091BE6	US878091BE69	BQVC9Q5	TIAAGL	230

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	113
IGSB	TELEFONAKTI EBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	121
IGSB	TELEFONICA EMISIONES SAU	87938WAR4	US87938WAR43	B97BL50	TELEFO	1003
IGSB	TELSTRA CORPORATION LTD	87969NAD7	US87969NAD75	BWSZ5T4	TLSAU	153
IGSB	TENCENT HOLDINGS LTD	88032WAD8	US88032WAD83	BVW54T6	TENCNT	53
IGSB	TENCENT HOLDINGS LTD	88032WAE6	US88032WAE66	BYVW1D2	TENCNT	1300
IGSB	TENCENT HOLDINGS LTD	88032WAL0	US88032WAL00		TENCNT	300
IGSB	TENCENT MUSIC ENTERTAINMENT GROUP	88034PAA7	US88034PAA75		TME	35
IGSB	TENGIZCHEVR OIL FINANCE COMPANY INT	88034QAB3	US88034QAB32		TENGIZ	623
IGSB	TEXAS EASTERN TRANSMISSION LP	882384AC4	US882384AC45	B7V9MC0	SEP	655
IGSB	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	347
IGSB	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	492
IGSB	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	368
IGSB	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	670
IGSB	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	96
IGSB	TEXTRON INC	883203BV2	US883203BV22	BSKRS79	TXT	136
IGSB	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	1376
IGSB	THERMO FISHER SCIENTIFIC INC	883556BM3	US883556BM34	BDGN520	TMO	135
IGSB	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	2075
IGSB	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	1707
IGSB	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	443

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	THREE GORGES FINANCE I (CAYMAN ISL	88556LAA4	US88556LAA44	BYZS170	YANTZE	147
IGSB	THREE GORGES FINANCE I (CAYMAN ISL	88556LAD8	US88556LAD82		YANTZE	1270
IGSB	TIAA ASSET MANAGEMENT FINANCE COMP	87246YAC0	US87246YAC03	BRTMFH7	TIAAGL	1533
IGSB	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAF7	US88731EAF79	2891484	TWC	1172
IGSB	TIMKEN COMPANY	887389AJ3	US887389AJ34	BXVMD28	TKR	22
IGSB	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	572
IGSB	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	1109
IGSB	TORCHMARK CORPORATION	891027AQ7	US891027AQ76	B8FPG30	GL	73
IGSB	TORONTO-DOMINION BANK/THE	89114QC48	US89114QC484	BF4P3R3	TD	2195
IGSB	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	1660
IGSB	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	1304
IGSB	TORONTO-DOMINION BANK/THE	89114QCD8	US89114QCD88		TD	1819
IGSB	TORONTO-DOMINION BANK/THE	89114QCG1	US89114QCG10		TD	514
IGSB	TORONTO-DOMINION BANK/THE	89114QCH9	US89114QCH92		TD	203
IGSB	TORONTO-DOMINION BANK/THE	89114QCJ5	US89114QCJ58		TD	130
IGSB	TORONTO-DOMINION BANK/THE	89114QCK2	US89114QCK22		TD	386
IGSB	TORONTO-DOMINION BANK/THE	89114QCP1	US89114QCP19		TD	1531
IGSB	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	1325
IGSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	1300
IGSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	630
IGSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	1001

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	565
IGSB	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	1855
IGSB	TOYOTA INDUSTRIES CORPORATION	892330AB7	US892330AB73		TOYAUT	98
IGSB	TOYOTA INDUSTRIES CORPORATION	892330AD3	US892330AD30	BJYK1C7	TOYAUT	845
IGSB	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	1001
IGSB	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	938
IGSB	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	165
IGSB	TOYOTA MOTOR CREDIT CORP	89233P5T9	US89233P5T93	B4ZT0G5	TOYOTA	964
IGSB	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	434
IGSB	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	342
IGSB	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	378
IGSB	TOYOTA MOTOR CREDIT CORP	89236TDP7	US89236TDP75	BDDXTP4	TOYOTA	412
IGSB	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	553
IGSB	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	551
IGSB	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	740
IGSB	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	598
IGSB	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	1033
IGSB	TOYOTA MOTOR CREDIT CORP	89236TFS9	US89236TFS96	BJ4TMH6	TOYOTA	665
IGSB	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	1524
IGSB	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	834
IGSB	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	726
IGSB	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	1312
IGSB	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	716
IGSB	TOYOTA MOTOR CREDIT CORP	89236THA6	US89236THA60		TOYOTA	521
IGSB	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	295
IGSB	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	274
IGSB	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	141
IGSB	TOYOTA MOTOR CREDIT CORP	89236THP3	US89236THP30		TOYOTA	807
IGSB	TPG SPECIALTY LENDING INC	87265KAF9	US87265KAF93		TSLX	382
IGSB	TRANS-ALLEGHENY INTERSTATE LINE CO	893045AE4	US893045AE41	BTf3103	FE	48
IGSB	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	1585
IGSB	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	746
IGSB	TRANSCANADA TRUST	89356BAA6	US89356BAA61	BWX45C9	TRPCN	607
IGSB	TRI-STATE GENERATION & TRANSMISSIO	89566EAG3	US89566EAG35	BYP2D32	TRISTA	58
IGSB	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	711
IGSB	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	255
IGSB	TRUIST BANK	89788JAA7	US89788JAA79		TFC	1091
IGSB	TRUIST BANK	89788JAB5	US89788JAB52		TFC	370
IGSB	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	639
IGSB	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	971
IGSB	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	1012
IGSB	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	1585

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	2002
IGSB	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	1149
IGSB	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	1224
IGSB	TRUIST FINANCIAL CORP	05531GAA9	US05531GAA94	B6Z5LL9	TFC	219
IGSB	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	158
IGSB	TSMC GLOBAL LTD	872882AE5	US872882AE58		TAISEM	677
IGSB	TTX COMPANY	87305QCH2	US87305QCH20	BSPC9C1	TTXCO	14
IGSB	TYCO ELECTRONICS GROUP SA	902133AM9	US902133AM92	B79SKK3	TEL	28
IGSB	TYCO ELECTRONICS GROUP SA	902133AR8	US902133AR89	BPNNZ72	TEL	11
IGSB	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	1243
IGSB	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	988
IGSB	TYSON FOODS INC	902494BG7	US902494BG76	BFZYYQ5	TSN	864
IGSB	UBS AG (LONDON BRANCH)	902674YA2	US902674YA28		UBS	628
IGSB	UBS GROUP AG	902613AB4	US902613AB45		UBS	2011
IGSB	UBS GROUP AG	90351DAB3	US90351DAB38	BYTX397	UBS	1469
IGSB	UBS GROUP AG	90351DAH0	US90351DAH08	BYZDJS2	UBS	992
IGSB	UBS GROUP AG	90352JAA1	US90352JAA16	BF083Y3	UBS	1730
IGSB	UBS GROUP AG	90352JAE3	US90352JAE38	BF47TS2	UBS	2246
IGSB	UDR INC	90265EAK6	US90265EAK64	BYRT3H5	UDR	4
IGSB	UNICREDIT SPA	904678AJ8	US904678AJ86	BJ2NYC9	UCGIM	864
IGSB	UNICREDIT SPA	904678AU3	US904678AU32		UCGIM	1241
IGSB	UNILEVER CAPITAL CORP	904764AS6	US904764AS64	BYW41K4	UNANA	225
IGSB	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	259
IGSB	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	601
IGSB	UNILEVER CAPITAL CORP	904764BA4	US904764BA48	BF1F3Q5	UNANA	754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	UNILEVER CAPITAL CORP	904764BB2	US904764BB21	BF4J290	UNANA	53
IGSB	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	573
IGSB	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	454
IGSB	UNILEVER CAPITAL CORP	904764BJ5	US904764BJ56		UNANA	102
IGSB	UNION ELECTRIC CO	906548CK6	US906548CK68	BLBWJ37	AEE	144
IGSB	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	577
IGSB	UNION PACIFIC CORP	907818DN5	US907818DN57	B9LVKK4	UNP	750
IGSB	UNION PACIFIC CORP	907818DR6	US907818DR61	BJ7B8W6	UNP	227
IGSB	UNION PACIFIC CORP	907818ED6	US907818ED66	BYPCRC9	UNP	430
IGSB	UNION PACIFIC CORPORATION	907818DM7	US907818DM74	B8L2KY4	UNP	391
IGSB	UNION PACIFIC CORPORATION	907818DV7	US907818DV73	BHZLVR0	UNP	432
IGSB	UNION PACIFIC CORPORATION	907818DY1	US907818DY13	BPYZYD6	UNP	158
IGSB	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	450
IGSB	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	1629
IGSB	UNION PACIFIC CORPORATION	907818EZ7	US907818EZ78	BGKD0P5	UNP	867
IGSB	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	874
IGSB	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	272
IGSB	UNITED OVERSEAS BANK LTD	91127KAC6	US91127KAC62	BJHQ2V8	UOBSP	950
IGSB	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	905
IGSB	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	773
IGSB	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDRYRK4	UPS	2110
IGSB	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	1802
IGSB	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	1064
IGSB	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	1189
IGSB	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	713
IGSB	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	1417
IGSB	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	1404
IGSB	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	643
IGSB	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	1350
IGSB	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	1300
IGSB	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	1075
IGSB	UNITEDHEALTH GROUP INC	91324PDN9	US91324PDN96	BH42CV5	UNH	113
IGSB	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	1204
IGSB	UNUM GROUP	91529YAK2	US91529YAK29	BLRLV09	UNM	340
IGSB	UNUM GROUP	91529YAQ9	US91529YAQ98	BMFY9C5	UNM	117
IGSB	UPMC HEALTH SYSTEM	90320WAD5	US90320WAD56		UPMCHS	234
IGSB	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	884
IGSB	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	441
IGSB	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	1181
IGSB	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	156
IGSB	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	226
IGSB	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	1405
IGSB	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	1575
IGSB	US BANCORP	91159HHZ6	US91159HHZ64		USB	275
IGSB	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	1965
IGSB	US BANK NA	90331HNL3	US90331HNL32	BFN9L49	USB	834
IGSB	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	1382
IGSB	US BANK NATIONAL ASSOCIATION	90331HNV1	US90331HNV14	BG1V326	USB	717
IGSB	US BANK NATIONAL ASSOCIATION	90331HPC1	US90331HPC15	BJR46F4	USB	484

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	US BANK NATIONAL ASSOCIATION	90331HPF4	US90331HPF46		USB	99
IGSB	US BANK NATIONAL ASSOCIATION	90331HPJ6	US90331HPJ67		USB	172
IGSB	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	1143
IGSB	USAA CAPITAL CORP	90327QD48	US90327QD487		USAACA	144
IGSB	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	203
IGSB	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	950
IGSB	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	2261
IGSB	VALERO ENERGY CORPORATION	91913YBA7	US91913YBA73		VLO	532
IGSB	VENTAS CAPITAL / VENTAS REALTY LP	92276MAZ8	US92276MAZ86	B8Q8QD8	VTR	225
IGSB	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	240
IGSB	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	330
IGSB	VENTAS REALTY LP	92277GAH0	US92277GAH02	BDDRLP0	VTR	1072
IGSB	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	161
IGSB	VENTAS REALTY LP	92277GAP2	US92277GAP28	BGSGVQ4	VTR	1012
IGSB	VENTAS REALTY LP	92277GAT4	US92277GAT40	BHWTW74	VTR	301
IGSB	VEREIT OPERATING PARTNERSHIP LP	92340LAD1	US92340LAD10	BFMWZ14	VER	500
IGSB	VERISK ANALYTICS INC	92345YAC0	US92345YAC03	B7YHSR8	VRSK	66
IGSB	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	517
IGSB	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	1589
IGSB	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	3217
IGSB	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	654
IGSB	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	1403
IGSB	VERIZON COMMUNICATIONS INC	92343VDQ4	US92343VDQ41	BDG0JZ2	VZ	738

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	2950
IGSB	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	4737
IGSB	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	401
IGSB	VF CORPORATION	918204BA5	US918204BA53		VFC	922
IGSB	VIACOM INC	92553PAX0	US92553PAX06	BK1L2Q1	VIAC	408
IGSB	VIACOM INC (NEW)	92553PAT9	US92553PAT93	BCZYK00	VIAC	18
IGSB	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	1710
IGSB	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	1027
IGSB	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	928
IGSB	VIRGINIA ELECTRIC AND POWER CO	927804FJ8	US927804FJ89	BZBW5N7	D	30
IGSB	VIRGINIA ELECTRIC AND POWER CO	927804FK5	US927804FK52	B751G53	D	187
IGSB	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	1442
IGSB	VIRGINIA ELECTRIC AND POWER CO	927804FQ2	US927804FQ23	BJSVNX1	D	217
IGSB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FS8	US927804FS88	BXPB5F8	D	336
IGSB	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	2137
IGSB	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	1431
IGSB	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	728
IGSB	VISTRA OPERATIONS COMPANY LLC	92840VAD4	US92840VAD47	BJQTHM4	VST	1560
IGSB	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	1917
IGSB	VMWARE INC	928563AD7	US928563AD71		VMW	891
IGSB	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	468
IGSB	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	903
IGSB	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	2815
IGSB	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	1228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AR3	US928668AR38	BGQS6B2	VW	1444
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AT9	US928668AT93	BFMVZD3	VW	144
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AZ5	US928668AZ53		VW	858
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BA9	US928668BA93		VW	860
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BC5	US928668BC59		VW	860
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BD3	US928668BD33		VW	959
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BE1	US928668BE16		VW	1342
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BG6	US928668BG63		VW	722
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BJ0	US928668BJ03		VW	750
IGSB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BL5	US928668BL58		VW	1364
IGSB	VORNADO REALTY LP	929043AJ6	US929043AJ65	BFNWF68	VNO	649
IGSB	VOYA FINANCIAL INC	45685EAG1	US45685EAG17	BHZXTP0	VOYA	132
IGSB	VOYA FINANCIAL INC	929089AD2	US929089AD25	BYXKMR5	VOYA	1148
IGSB	VULCAN MATERIALS CO	929160AS8	US929160AS87	BWDRY32	VMC	209
IGSB	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	341
IGSB	W. P. CAREY INC	92936UAC3	US92936UAC36	BVL8SC7	WPC	14
IGSB	WACHOVIA CORPORATION	929771AE3	US929771AE35	2321475	WFC	24
IGSB	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	1406
IGSB	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	888
IGSB	WALMART INC	931142DH3	US931142DH37	B959QY0	WMT	1992

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	WALMART INC	931142DP5	US931142DP52	BLS12C7	WMT	1620
IGSB	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	1682
IGSB	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	1136
IGSB	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	1354
IGSB	WALMART INC	931142EK5	US931142EK56	BFYK6B3	WMT	2007
IGSB	WALMART INC	931142EL3	US931142EL30	BJ9MV17	WMT	1553
IGSB	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	1883
IGSB	WALT DISNEY CO	254687CR5	US254687CR59		DIS	337
IGSB	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	649
IGSB	WALT DISNEY CO	254687DD5	US254687DD54		DIS	357
IGSB	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJTT69	DIS	857
IGSB	WALT DISNEY CO	254687FK7	US254687FK79		DIS	2374
IGSB	WALT DISNEY CO	254687FN1	US254687FN19		DIS	1234
IGSB	WALT DISNEY CO	25468PCT1	US25468PCT12	B7M7FD5	DIS	243
IGSB	WALT DISNEY CO	25468PDF0	US25468PDF09	BYQSG07	DIS	529
IGSB	WALT DISNEY CO	25468PDQ6	US25468PDQ63	BF04KT5	DIS	889
IGSB	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	647
IGSB	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	968
IGSB	WASTE MANAGEMENT INC	94106LAZ2	US94106LAZ22	BMH0QX1	WM	112
IGSB	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	33
IGSB	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	1096
IGSB	WASTE MANAGEMENT INC	94106LBL2	US94106LBL27		WM	9
IGSB	WEA FINANCE LLC	92928QAC2	US92928QAC24	BD4H6T8	ULFP	119
IGSB	WEA FINANCE LLC /WESTFIELD UK & EU	92890HAC6	US92890HAC60	BQSTPF0	ULFP	1276
IGSB	WEC ENERGY GROUP INC	92939UAC0	US92939UAC09		WEC	375
IGSB	WEIBO CORP	948596AD3	US948596AD39	BKF9CQ1	WB	140
IGSB	WEINGARTEN REALTY INVESTORS	948741AH6	US948741AH62	B81VX75	WRI	88

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	WEINGARTEN REALTY INVESTORS	948741AJ2	US948741AJ29	B97SC92	WRI	237
IGSB	WELLS FARGO & CO	949746RE3	US949746RE36	BL25Y29	WFC	416
IGSB	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	5843
IGSB	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	1914
IGSB	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	3458
IGSB	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	1245
IGSB	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	382
IGSB	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	1005
IGSB	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	2048
IGSB	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	2444
IGSB	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	4764
IGSB	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	2589
IGSB	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	3818
IGSB	WELLS FARGO & COMPANY	95000U2N2	US95000U2N22		WFC	4114
IGSB	WELLS FARGO & COMPANY	95000U2R3	US95000U2R36		WFC	2182
IGSB	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	1658
IGSB	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	242
IGSB	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	146
IGSB	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	1128
IGSB	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	1481
IGSB	WEST FRASER TIMBER CO LTD	952845AE5	US952845AE54	BRJ9TD2	WFTCN	226
IGSB	WESTAR ENERGY INC	95709TAL4	US95709TAL44	BYP8YV5	EVRG	25
IGSB	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	591
IGSB	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	1010
IGSB	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	939
IGSB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AH3	US960386AH34	BCZTDM8	WAB	80
IGSB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	1016

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AQ3	US960386AQ33		WAB	813
IGSB	WESTLAKE CHEMICAL CORP	960413AF9	US960413AF90	B89GMR2	WLK	172
IGSB	WESTPAC BANKING CORP	961214DG5	US961214DG53	BYYP559	WSTP	1039
IGSB	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	1422
IGSB	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	1449
IGSB	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	1215
IGSB	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	758
IGSB	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	1417
IGSB	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	1277
IGSB	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	2700
IGSB	WEYERHAEUSER COMPANY	962166AT1	US962166AT16	2590253	WY	153
IGSB	WHIRLPOOL CORP	96332HCE7	US96332HCE71	B8FMQ19	WHR	173
IGSB	WHIRLPOOL CORPORATION	963320AR7	US963320AR76	BK0NS26	WHR	677
IGSB	WHIRLPOOL CORPORATION	963320AT3	US963320AT33	BYVDTL9	WHR	10
IGSB	WHIRLPOOL CORPORATION	96332HCF4	US96332HCF47	B8SC2V8	WHR	286
IGSB	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	1287
IGSB	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	2577
IGSB	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	280
IGSB	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	538
IGSB	WILLIAMS COMPANIES INC	96950FAL8	US96950FAL85	BGHVV59	WMB	559
IGSB	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	1295
IGSB	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	869
IGSB	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	1096

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	914
IGSB	WISCONSIN ELECTRIC POWER COMPANY	976656CL0	US976656CL01		WEC	359
IGSB	WISCONSIN ENERGY CORPORATION	976657AL0	US976657AL02	BYZWY06	WEC	508
IGSB	WISCONSIN POWER AND LIGHT COMPANY	976826BJ5	US976826BJ50	B92RS74	LNT	41
IGSB	WOODSIDE FINANCE LTD	980236AM5	US980236AM52	BW9H1X5	WPLAU	1712
IGSB	WOORI BANK CO LTD	98105FAC8	US98105FAC86	BLX5008	WOORIB	93
IGSB	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	128
IGSB	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	1158
IGSB	WR BERKLEY CORP	084423AS1	US084423AS19	B6S63S0	WRB	16
IGSB	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	768
IGSB	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	173
IGSB	WW GRAINGER INC	384802AE4	US384802AE44		GWW	1360
IGSB	WYETH	026609AC1	US026609AC14	2833130	PFE	393
IGSB	WYETH	983024AF7	US983024AF77	2260169	PFE	643
IGSB	XCEL ENERGY INC	98389BAR1	US98389BAR15	BYNHYC5	XEL	245
IGSB	XCEL ENERGY INC	98389BAZ3	US98389BAZ31		XEL	2111
IGSB	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	778
IGSB	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	369
IGSB	YALE UNIVERSITY	98459LAA1	US98459LAA17		YALUNI	179
IGSB	ZENECA WILMINGTON	98934KAB6	US98934KAB61	2892153	AZN	49
IGSB	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF99	BWC4ZB9	ZBH	1741
IGSB	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL67	BWC4YT0	ZBH	594
IGSB	ZIMMER BIOMET HOLDINGS INC	98956PAQ5	US98956PAQ54	BDD1H76	ZBH	1065
IGSB	ZIONS BANCORPORATION NATIONAL ASSO	98971DAA8	US98971DAA81	BKLC3P0	ZION	47

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGSB	ZOETIS INC	98978VAB9	US98978VAB9 9	BG3PT39	ZTS	1771
IGSB	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	123

iShares International Dividend Growth ETF

IGRO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGRO	20210114	46435G524	50000	3215327.592	96360.603	96099.670

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	AGNICO EAGLE MINES LTD	2009823	AEM	93
IGRO	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	153
IGRO	ATCO LTD CLASS I	2060615	ACO.X	88
IGRO	BADGER DAYLIGHTING LTD	B3M4R76	BAD	13
IGRO	BANK OF MONTREAL	2076009	BMO	752
IGRO	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	630
IGRO	CANADIAN NATIONAL RAILWAY	2180632	CNR	308
IGRO	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	44
IGRO	CANADIAN WESTERN BANK	2188283	CWB	87
IGRO	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	168
IGRO	COGECO INC	2186890	CGO	4
IGRO	COGECO COMMUNICATIONS SUBORDINATE	BZCDFX9	CCA	14
IGRO	EMPIRE LTD CLASS A	2314000	EMP.A	73
IGRO	ENGHOUSE SYSTEMS LTD	2282237	ENGH	13
IGRO	FINNING INTERNATIONAL INC	2339177	FTT	135
IGRO	FORTIS INC	2347200	FTS	484
IGRO	LOBLAW COMPANIES LTD	2521800	L	86
IGRO	MAGNA INTERNATIONAL INC	2554475	MG	204
IGRO	MAPLE LEAF FOODS INC	2555865	MFI	49
IGRO	METRO INC	2583952	MRU	101
IGRO	NATIONAL BANK OF CANADA	2077303	NA	353
IGRO	OPEN TEXT CORP	2260824	OTEX	122
IGRO	QUEBECOR INC CLASS B	2715777	QBR.B	115
IGRO	GOEASY LTD	BYR11M2	GSY	9
IGRO	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	549
IGRO	RELIANCE INDUSTRIES GDR REPRESENTI	B16CYP9	RIGD	99
IGRO	ROYAL BANK OF CANADA	2754383	RY	1037

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	STANTEC INC	2854238	STN	49
IGRO	STELLA JONES INC	2809777	SJ	25
IGRO	TOROMONT INDUSTRIES LTD	2897103	TIH	33
IGRO	TORONTO DOMINION	2897222	TD	1517
IGRO	GEORGE WESTON LTD	2956662	WN	39
IGRO	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	71
IGRO	WIENERBERGER AG	5699373	WIE	73
IGRO	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	48
IGRO	UCB SA	5596991	UCB	48
IGRO	ALLIANZ	5231485	ALV	362
IGRO	FRESENIUS SE AND CO KGAA	4352097	FRE	242
IGRO	FUCHS PETROLUB	4354338	FPE	22
IGRO	RHEINMETALL AG	5334588	RHM	36
IGRO	SAP	4846288	SAP	466
IGRO	SIEMENS N AG	5727973	SIE	618
IGRO	TAG IMMOBILIEN AG	5735631	TEG	137
IGRO	IBERDROLA SA	B288C92	IBE	5683
IGRO	VISCOFAN SA	5638280	VIS	34
IGRO	DANONE SA	B1Y9TB3	BN	759
IGRO	DASSAULT SYSTEMES	5330047	DSY	18
IGRO	RUBIS	BDT88L2	RUI	122
IGRO	SCHNEIDER ELECTRIC	4834108	SU	335
IGRO	ASSTEAD GROUP PLC	0053673	AHT	154
IGRO	AVON RUBBER PLC	0066701	AVON	6
IGRO	BAE SYSTEMS PLC	0263494	BA.	3992
IGRO	BUNZL	B0744B3	BNZL	191
IGRO	CLARKSON PLC	0201836	CKN	18
IGRO	CRANSWICK PLC	0231888	CWK	28
IGRO	CRH PLC	4182249	CRG	535
IGRO	SPECTRIS PLC	0330860	SXS	83
IGRO	GAMES WORKSHOP GROUP PLC	0371847	GAW	15
IGRO	GRAINGER PLC	B04V127	GRI	340
IGRO	DIAGEO PLC	0237400	DGE	1528
IGRO	HALMA PLC	0405207	HLMA	93
IGRO	CHINA GAS HOLDINGS LTD	6460794	384	1000
IGRO	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	100
IGRO	KERRY GROUP PLC	4519579	KRZ	28
IGRO	K WAH INTERNATIONAL HOLDINGS LTD	6480082	173	3000
IGRO	RELX PLC	B2B0DG9	REL	1410
IGRO	SAGE GROUP PLC	B8C3BL0	SGE	910
IGRO	SMITH AND NEPHEW PLC	0922320	SN.	456

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	21
IGRO	UNILEVER PLC	B10RZP7	ULVR	1495
IGRO	ALSO HOLDING AG	B11TD81	ALSN	4
IGRO	EMS-CHEMIE HOLDING AG	7635610	EMSN	3
IGRO	LIECHTENSTEINISCHE LANDESBANK AG	BYQMFV3	LLBN	5
IGRO	NESTLE SA	7123870	NESN	824
IGRO	ROCHE HOLDING AG	7108918	RO	21
IGRO	SIEGFRIED HOLDING AG	7391763	SFZN	1
IGRO	SIKA AG	BF2DSG3	SIKA	39
IGRO	AICA KOGYO LTD	6010047	4206	100
IGRO	CHIBA BANK LTD	6190563	8331	600
IGRO	DTS CORP	6255699	9682	100
IGRO	KDDI CORP	6248990	9433	1800
IGRO	FUJICCO LTD	6355113	2908	100
IGRO	HANKYU HANSHIN HOLDINGS INC	6408664	9042	100
IGRO	HITACHI CAPITAL CORP	6429159	8586	100
IGRO	KANDENKO LTD	6483586	1942	100
IGRO	KANSAI PAINT LTD	6483746	4613	100
IGRO	KAO CORP	6483809	4452	200
IGRO	KURITA WATER INDUSTRIES LTD	6497963	6370	100
IGRO	KYOWA EXE CORP	6499420	1951	100
IGRO	MORINAGA LTD	6602604	2201	100
IGRO	MURATA MANUFACTURING LTD	6610403	6981	200
IGRO	NICHIAS CORP	6641146	5393	100
IGRO	NIHON UNISYS LTD	6642688	8056	100
IGRO	NIPPON SANSO HOLDINGS CORP	6640541	4091	100
IGRO	NSD LTD	6639602	9759	100
IGRO	NISSAN CHEMICAL CORP	6641588	4021	100
IGRO	NISSHIN SEIFUN GROUP INC	6640961	2002	300
IGRO	NITTO DENKO CORP	6641801	6988	100
IGRO	NOMURA LTD	6646237	9716	100
IGRO	NTT DATA CORP	6125639	9613	200
IGRO	NIPPON TELEGRAPH AND TELEPHONE CORP	6641373	9432	1400
IGRO	OKINAWA ELECTRIC POWER INC	6658050	9511	100
IGRO	PENTA-OCEAN CONSTRUCTION LTD	6680804	1893	300
IGRO	RAITO KOGYO LTD	6721004	1926	100
IGRO	MEDIPAL HOLDINGS CORP	6782090	7459	100
IGRO	SANWA HOLDINGS CORP	6776781	5929	100
IGRO	SEKISUI HOUSE LTD	6793906	1928	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	SHIMIZU CORP	6804400	1803	400
IGRO	SHIN ETSU CHEMICAL LTD	6804585	4063	100
IGRO	SHIN ETSU POLYMER LTD	6805704	7970	100
IGRO	SHIONOGI LTD	6804682	4507	100
IGRO	SONY CORP	6821506	6758	200
IGRO	TAKUMA LTD	6870768	6013	100
IGRO	TERUMO CORP	6885074	4543	100
IGRO	TOKYO STEEL MANUFACTURING LTD	6895879	5423	100
IGRO	TOKYO TATEMONO LTD	6895426	8804	200
IGRO	UNICHARM CORP	6911485	8113	100
IGRO	ASTELLAS PHARMA INC	6985383	4503	1400
IGRO	COLOPLAST B	B8FMRX8	COLO B	62
IGRO	GN STORE NORD	4501093	GN	14
IGRO	ROCKWOOL INTERNATIONAL CLASS A	4955601	ROCK A	1
IGRO	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	4
IGRO	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	267
IGRO	INVERSIONES ARGOS SA	B8SGSP6	GRUPOARGOS	203
IGRO	GRUPO NUTRESA SA	B00P907	NUTRESA	171
IGRO	PROMIGAS SA	2705013	PROMIGAS	183
IGRO	COMPUTERSHARE LTD	6180412	CPU	400
IGRO	CSL LTD	6185495	CSL	122
IGRO	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	143
IGRO	SONIC HEALTHCARE LTD	6821120	SHL	331
IGRO	TOMRA SYSTEMS	4730875	TOM	26
IGRO	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	59
IGRO	ASSA ABLOY B	BYPC1T4	ASSA B	503
IGRO	ATRIUM LJUNGBERG B	B1TJ338	ATRLJ B	36
IGRO	SWEDISH MATCH	5048566	SWMA	87
IGRO	FABEGE	BFM6T36	FABG	187
IGRO	UPONOR OYJ	5232671	UPONOR	46
IGRO	HUHTAMAKI	4447476	HUH1V	56
IGRO	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	68
IGRO	CLP HOLDINGS LTD	6097017	2	2000
IGRO	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	5500
IGRO	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	6000
IGRO	GUANGDONG INVESTMENT LTD	6913168	270	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	HENDERSON LAND DEVELOPMENT LTD	6420538	12	1000
IGRO	INFOSYS LTD	6205122	INFY	1867
IGRO	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	680
IGRO	MAYORA INDAH	6543877	MYOR	2600
IGRO	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	81
IGRO	TECHTRONIC INDUSTRIES LTD	B0190C7	669	500
IGRO	NOVARTIS AG	7103065	NOVN	998
IGRO	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	100
IGRO	INTERPUMP GROUP	5161407	IP	17
IGRO	FRESENIUS MEDICAL CARE AG	5129074	FME	100
IGRO	ULTRA ELECTRONICS HOLDINGS PLC	0912332	ULE	47
IGRO	AALBERTS NV	B1W8P14	AALB	57
IGRO	NORTH WEST COMPANY INC	BZ3FZR8	NWC	56
IGRO	VIDRALA SA	5466726	VID	5
IGRO	CASTELLUM	B0XP0T0	CAST	212
IGRO	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	471
IGRO	DCC PLC	0242493	DCC	70
IGRO	SAPUTO INC	2112226	SAP	118
IGRO	AYALA LAND INC	6055112	ALI	2200
IGRO	DSV PANALPINA	B1WT5G2	DSV	15
IGRO	ROYAL UNIBREW	BX8ZX20	RBREW	21
IGRO	STRAUMANN HOLDING AG	7156832	STMN	2
IGRO	SANOFI SA	5671735	SAN	870
IGRO	BUZZI UNICEM SENZA VINCOLI DI RAPP	5782206	BZU	5
IGRO	ENEL	7144569	ENEL	8600
IGRO	MANULIFE FINANCIAL CORP	2492519	MFC	2516
IGRO	GEBERIT AG	B1WGG93	GEBN	21
IGRO	SUN LIFE FINANCIAL INC	2566124	SLF	612
IGRO	GIVAUDAN SA	5980613	GIVN	3
IGRO	HOMESERVE PLC	BYTTFB6	HSV	174
IGRO	DIPLOMA PLC	0182663	DPLM	82
IGRO	USS LTD	6171494	4732	200
IGRO	BANK CENTRAL ASIA	B01C1P6	BBCA	5100
IGRO	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	53
IGRO	NOVOZYMES B	B798FW0	NZYM B	87
IGRO	DECHRA PHARMACEUTICALS PLC	0963318	DPH	34
IGRO	AMERICA MOVIL L	2667470	AMXL	17500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	MTR CORPORATION CORP LTD	6290054	66	1000
IGRO	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	2
IGRO	SOFTWARE AG	BF06WX9	SOW	31
IGRO	ACEA	5728125	ACE	60
IGRO	LIONTRUST ASSET MANAGEMENT PLC	0738840	LIO	45
IGRO	DEUTSCHE BOERSE AG	7021963	DB1	110
IGRO	GENUS PLC	0207458	GNS	15
IGRO	TRAVELSKY TECHNOLOGY LTD H	6321954	696	1000
IGRO	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	74
IGRO	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	30
IGRO	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	100
IGRO	SHIZUOKA GAS LTD	6419956	9543	100
IGRO	SBI HOLDINGS INC	6309466	8473	200
IGRO	TOKIO MARINE HOLDINGS INC	6513126	8766	700
IGRO	INTERTEK GROUP PLC	3163836	ITRK	80
IGRO	AEON MALL LTD	6534202	8905	100
IGRO	E.SUN FINANCIAL HOLDING LTD	6433912	2884	14000
IGRO	REPLY	BZ1DZ96	REY	5
IGRO	BANK MANDIRI (PERSERO)	6651048	BMRI	27200
IGRO	RWS HOLDINGS PLC	BVFCZV3	RWS	86
IGRO	IREN	4783211	IRE	636
IGRO	TELEPERFORMANCE	5999330	TEP	14
IGRO	BERNER KANTONALBANK AG	5679546	BEKN	1
IGRO	BREVILLE GROUP LTD	6158709	BRG	50
IGRO	ALFRESA HOLDINGS CORP	6687214	2784	100
IGRO	COMSYS HOLDINGS CORP	6687247	1721	100
IGRO	JB HI-FI LTD	6702623	JBH	138
IGRO	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	56100
IGRO	NICE INFORMATION SERVICE LTD	6248332	030190	12
IGRO	SK GAS LTD	6036021	018670	2
IGRO	LEENO INDUSTRIAL INC	6430139	058470	6
IGRO	INTERCONEXION ELECTRICA SA	2205706	ISA	323
IGRO	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	7
IGRO	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	4000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	1615
IGRO	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	366
IGRO	TEMENOS AG	7147892	TEMN	13
IGRO	RINGKJOBING LANDBOBANK	BF1KD82	RILBA	13
IGRO	ELEC NOR SA	B3CTJS6	ENO	7
IGRO	ILIAD SA	7759435	ILD	6
IGRO	TOP GLOVE CORPORATION	B05L892	TOPGLOV	2500
IGRO	ARCA CONTINENTAL	2823885	AC*	400
IGRO	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	39
IGRO	KAKAKU.COM INC	6689533	2371	100
IGRO	OUTSOURCING INC	B03XKH2	2427	100
IGRO	EVOLUTION MINING LTD	B3X0F91	EVN	1409
IGRO	CODAN LTD	6712611	CDA	90
IGRO	NORTHERN STAR RESOURCES LTD	6717456	NST	273
IGRO	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	200
IGRO	MCJ LTD	B00TL47	6670	200
IGRO	NICK SCALI LTD	B00VZV8	NCK	111
IGRO	LANXESS AG	B05M8B7	LXS	35
IGRO	DOUZONBIZON LTD	6510989	012510	4
IGRO	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	21
IGRO	RYMAN HEALTHCARE LTD	6161525	RYM	197
IGRO	LIC HOUSING FINANCE LTD	6101026	LICHSGFIN	178
IGRO	CHINA WATER AFFAIRS GROUP LTD	6671477	855	2000
IGRO	AFREECATV LTD	6724508	067160	3
IGRO	VIBHAVADI MEDICAL CENTER NON-VOTIN	B01BTH1	VIBHA.R	50800
IGRO	KRUNGTHAI CARD NON-VOTING DR PCL	6561330	KTC.R	700
IGRO	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	47
IGRO	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	43
IGRO	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	1400
IGRO	KIWOOM SECURITIES LTD	B00VS64	039490	5
IGRO	MAINFREIGHT LTD	6603038	MFT	25
IGRO	DIC ASSET AG	BD1NML3	DIC	61
IGRO	IMPAX ASSET MANAGEMENT GROUP PLC	0490526	IPX	27
IGRO	CEWE STIFTUNG	5740806	CWC	3
IGRO	SIMCORP	BBCR9N1	SIM	12
IGRO	OLVI CLASS A	4622165	OLVAS	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	ATOSS SOFTWARE AG	5927353	AOF	4
IGRO	NEMETSCHKE	5633962	NEM	10
IGRO	CIE AUTOMOTIVE SA	B15CL93	CIE	61
IGRO	ENCAVIS AG	5491966	ECV	67
IGRO	STRATEC	BYTK8S2	SBS	2
IGRO	NEXUS AG	4100553	NXU	4
IGRO	NEUCA SA	B045XT0	NEU	2
IGRO	TABREED	6388379	TABREED	1116
IGRO	PHARMAGEST INTERACTIVE SA	BZ04NV8	PHA	5
IGRO	PREMIUM BRANDS HOLDINGS CORP	B1VJFK7	PBH	23
IGRO	EQUITABLE GROUP INC	B00GQP4	EQB	4
IGRO	INTACT FINANCIAL CORP	B04YJV1	IFC	80
IGRO	PRO MEDICUS LTD	6292782	PME	8
IGRO	TECHNOLOGY ONE LTD	6302410	TNE	106
IGRO	ALTIUM LTD	6167697	ALU	37
IGRO	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	15
IGRO	RELAXO FOOTWEARS LTD	BGSCLO6	RELAXO	28
IGRO	BECHTLE AG	5932409	BC8	6
IGRO	NESTE	B06YV46	NESTE	191
IGRO	CLEANAWAY WASTE MANAGEMENT LTD	BYQ8KW7	CWY	880
IGRO	DOMINOS PIZZA ENTERPRISES LTD	B07SFG7	DMP	26
IGRO	ALDAR PROPERTIES	B0LX3Y2	ALDAR	4944
IGRO	ELIA GROUP SA	B09M9F4	ELI	20
IGRO	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	423
IGRO	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	600
IGRO	CARETECH HOLDINGS PLC	B0KWHQ0	CTH	51
IGRO	AAK	BF2FPV3	AAK	67
IGRO	AUB GROUP LTD	B0MBNC3	AUB	53
IGRO	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	300
IGRO	ICA GRUPPEN	B0S1651	ICA	74
IGRO	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	214
IGRO	FIRST NATIONAL FINANCIAL CORP	B3NDMC2	FN	23
IGRO	DCM HOLDINGS LTD	B1B0V35	3050	100
IGRO	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	100
IGRO	YAMAGUCHI FINANCIAL GROUP INC	B1DGKS9	8418	300
IGRO	EXPERIAN PLC	B19NLV4	EXPN	346

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	CHINA COMMUNICATIONS SERVICES CORP	B1HVJ16	552	4000
IGRO	ASTRAL POLY TECHNIK LTD	BR2NB24	ASTRAL	7
IGRO	MY E.G. SERVICES	B1KL2D6	MYEG	1000
IGRO	SYMRISE AG	B1JB4K8	SY1	29
IGRO	SUNDARAM FINANCE LTD	B0L4LR4	SUNDARMFIN	11
IGRO	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	2
IGRO	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	199
IGRO	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	193
IGRO	SIRIUS REAL ESTATE LTD	B1W3VF5	SRE	973
IGRO	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	3624
IGRO	ZIGNAGO VETRO	B1Y0SZ3	ZV	6
IGRO	GERRESHEIMER AG	B1Y47Y7	GXI	11
IGRO	DIASORIN	B234WN9	DIA	4
IGRO	UDG HEALTHCARE COMPANY	3302480	UDG	105
IGRO	FRANCO NEVADA CORP	B29NF31	FNV	32
IGRO	TIS INC	B2Q4CR0	3626	100
IGRO	HEXPOL CLASS B	BXBZB01	HPOL B	185
IGRO	BOLSA MEXICANA DE VALORES	B39VVF6	BOLSAA	600
IGRO	DOLLARAMA INC	B4TP9G2	DOL	32
IGRO	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	1000
IGRO	EMIS GROUP PLC	B61D1Y0	EMIS	45
IGRO	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	1100
IGRO	BRENNTAG AG	B4YVF56	BNR	82
IGRO	GRUPO COMERCIAL CHEDRAUI	B457NQ0	CHDRAUIB	200
IGRO	SWIRE PROPERTIES LTD	B67C2G0	1972	1000
IGRO	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	1200
IGRO	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	2000
IGRO	AIA GROUP LTD	B4TX8S1	1299	4800
IGRO	LEARNING TECHNOLOGIES GROUP PLC	B4T7HX1	LTG	105
IGRO	CHAILEASE HOLDING LTD	B58J1S8	5871	1000
IGRO	COLLINS FOODS LTD	B6QCFP1	CKF	48
IGRO	SUMMERSET GROUP HOLDINGS LTD	B6R3JL7	SUM	88
IGRO	JAPAN MATERIAL LTD	B4KGDQ2	6055	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	1000
IGRO	DKSH HOLDING AG	B71QPM2	DKSH	31
IGRO	BORREGAARD	B8B6WX9	BRG	45
IGRO	TMX GROUP LTD	B8KH5G7	X	30
IGRO	TALANX AG	B8F0TD6	TLX	55
IGRO	CLINIGEN GROUP PLC	B89J241	CLIN	36
IGRO	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	6000
IGRO	LEG IMMOBILIEN N AG	B9G6L89	LEG	60
IGRO	VONOVIA SE	BBJPFY1	VNA	448
IGRO	COCA COLA HBC AG	B9895B7	CCH	147
IGRO	KERRY LOGISTICS NETWORK LTD	BH0W286	636	500
IGRO	PLATZER FASTIGHETER HOLDING CLASS	BH0WHG9	PLAZ B	39
IGRO	VALMET	BH6XZT5	VALMT	131
IGRO	BAPCOR LTD	BLD2CY7	BAP	240
IGRO	TENCENT HOLDINGS LTD	BMMV2K8	700	300
IGRO	B&M EUROPEAN VALUE RETAIL SA	BMTRW10	BME	512
IGRO	IMCD NV	BNCBD46	IMCD	16
IGRO	SHANGHAI COMMERCIAL LTD	B7LV1N0	5876	8000
IGRO	CHINA MERCHANTS BANK LTD A	BP3R273	600036	1300
IGRO	SHANGHAI LUJIAZUI FINANCE & TRADE	BP3R530	600663	300
IGRO	SHANGHAI INTERNATIONAL AIRPORT LTD	BP3R4P5	600009	100
IGRO	SHENGYI TECHNOLOGY LTD A	BP3RC39	600183	100
IGRO	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	500
IGRO	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	1800
IGRO	METALLURGICAL CORP OF CHINA LTD A	BP3R4K0	601618	3600
IGRO	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	100
IGRO	GAMMA COMMUNICATIONS PLC	BQS10J5	GAMA	18
IGRO	LIFCO CLASS B	BSP5Y25	LIFCO B	10
IGRO	FOCUSRITE PLC	BSBMW71	TUNE	9
IGRO	APPEN LTD	BTPJH25	APX	13
IGRO	SANNE GROUP PLC	BVRZ8S8	SNN	107
IGRO	SUOFEIYA HOME COLLECTION LTD A	BD5CFM8	002572	100
IGRO	SICHUAN KELUN PHARMACEUTICAL LTD A	BD5CL08	002422	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGRO	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	200
IGRO	JIANGSU NHWA PHARMACEUTICAL LTD A	BD5M197	002262	100
IGRO	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	100
IGRO	ZHEJIANG SUPOR LTD A	BD5M227	002032	100
IGRO	IA FINANCIAL INC	BJ2ZH37	IAG	96
IGRO	BARCO NV	BMB3BN1	BAR	45
IGRO	CARGOJET INC	BJXM607	CJT	3
IGRO	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	54
IGRO	FERGUSON PLC	BJVNSS4	FERG	207
IGRO	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	9
IGRO	NEW WORK N	BJV2FV3	NWO	1
IGRO	PARKLAND CORP	BLFHPV8	PKI	116
IGRO	VIB VERMOEGEN N AG	BH4GH67	VIH1	17

iShares International Treasury Bond ETF

IGOV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGOV	20210114	0000S7930	50000	2756465.531	346380.740	346406.570

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	AUSTRALIA (COMMONWEALTH OF)	Q0819AEL0	AU3TB0000051	B5SRJW2	ACGB	5000
IGOV	AUSTRALIA (COMMONWEALTH OF)	Q0819AFP0	AU3TB0000101	B3WCKZ9	ACGB	7000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRSD4W6C5	AU3TB0000135	B75M0X2	ACGB	6000
IGOV	AUSTRALIA (COMMONWEALTH OF)	Q2694ZXC0	AU3TB0000143	B8H46C4	ACGB	8000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRSFXSF45	AU3TB0000150	B8NFF91	ACGB	7000
IGOV	AUSTRALIA (COMMONWEALTH OF)	Q08184LZ6	AU3TB0000168	BB0RD97	ACGB	10000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRSL9UY92	AU000XCLWAG2	BGM0N77	ACGB	4000
IGOV	AUSTRALIA (COMMONWEALTH OF)	Q08184MP7	AU000XCLWAI8	BKRV2Z4	ACGB	9000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRSQ5JXF7	AU3TB0000192	BR2XZ66	ACGB	2000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRSSC6PL9	AU000XCLWAM0	BWH6468	ACGB	1000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRSWHM359	AU000XCLWAP3	BYZB942	ACGB	2000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRSYQGBG5	AU000XCLWAQ1	BYYRP09	ACGB	6000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRT1N0ME7	AU000XCLWAR9	BYM4BS2	ACGB	6000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRT5QB732	AU000XCLWAS7	BYM54C0	ACGB	6000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRT8NZ6M5	AU000XCLWAU3	BYXQH78	ACGB	6000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRTD3NGK6	AU000XCLWAW9	BF15KQ4	ACGB	5000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRTEU3PV4	AU000XCLWAX7	BFYTYN8	ACGB	7000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRTHYKS34	AU0000013740	BZ1HM31	ACGB	10000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRTK35612	AU0000018442	BF5J6P3	ACGB	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRTTRHPL6	AU0000047003	BK1WMW0	ACGB	5000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRW14G2X9	AU0000075681	BKDRWH8	ACGB	4000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRW42EX16	AU0000083768	BMD7R11	ACGB	5000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRW4V7YC4	AU0000087454	BMDSVJ0	ACGB	5000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRW72G846	AU0000097495	BMZ8B65	ACGB	2000
IGOV	AUSTRALIA (COMMONWEALTH OF)	BRW7TT187	AU0000101792	BMGX738	ACGB	2000
IGOV	AUSTRIA (REPUBLIC OF)	B7A122WK5	AT0000A0DXC2	B5ZTSV3	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	A5273HAX8	AT0000383864	5293634	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	A5260RKE2	AT0000A04967	B2PDRZ1	RAGB	5000
IGOV	AUSTRIA (REPUBLIC OF)	BRSBCTYT9	AT0000A0N9A0	B3SPHJ5	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	BRSDTPV76	AT0000A0U3T4	B7N9BK9	RAGB	4000
IGOV	AUSTRIA (REPUBLIC OF)	A7S57KAC5	AT0000A0U299	B71HY06	RAGB	1000
IGOV	AUSTRIA (REPUBLIC OF)	A524803H0	AT0000A0VRQ6	B8N48D3	RAGB	2000
IGOV	AUSTRIA (REPUBLIC OF)	BRSHYQER4	AT0000A10683	B95ZBJ8	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	A524806Q7	AT0000A105W3	B92N786	RAGB	4000
IGOV	AUSTRIA (REPUBLIC OF)	A524808J1	AT0000A185T1	BN40JT8	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	A0654UAF8	AT0000A1FAP5	BYNQMB7	RAGB	4000
IGOV	AUSTRIA (REPUBLIC OF)	BRSZESD51	AT0000A1K9C8	BYN4DC9	RAGB	5000
IGOV	AUSTRIA (REPUBLIC OF)	BRSZESQY4	AT0000A1K9F1	BYN4DM9	RAGB	2000
IGOV	AUSTRIA (REPUBLIC OF)	BRT63CD77	AT0000A1PE50	BYYDFV8	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	BRT9N5A02	AT0000A1VGK0	BYYLYS2	RAGB	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	AUSTRIA (REPUBLIC OF)	BRTCL0K56	AT0000A1XM92	BF16NF7	RAGB	1000
IGOV	AUSTRIA (REPUBLIC OF)	BRTCLPBF9	AT0000A1XML2	BYWJV21	RAGB	2000
IGOV	AUSTRIA (REPUBLIC OF)	BRTEVEYR8	AT0000A1ZGE4	BYZKJM7	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	BRTQ8NMK5	AT0000A269M8	BJ4LHN3	RAGB	4000
IGOV	AUSTRIA (REPUBLIC OF)	BRTUP6GC9	AT0000A28KX7	BGMG278	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	BRW1ANN89	AT0000A2CQD2	BL6VL11	RAGB	3000
IGOV	AUSTRIA (REPUBLIC OF)	BRW3CXSB9	AT0000A2EJ08	BKSFP01	RAGB	1000
IGOV	AUSTRIA (REPUBLIC OF)	BRW3CY548	AT0000A2EJZ6	BKSFFQ7	RAGB	2000
IGOV	BELGIUM (KINGDOM OF)	B5338KBQ7	BE0000291972	5423594	BGB	4000
IGOV	BELGIUM (KINGDOM OF)	B5338KB46	BE0000304130	B013L37	BGB	4000
IGOV	BELGIUM (KINGDOM OF)	BRS29P6A3	BE0000308172	B15C9P5	BGB	2000
IGOV	BELGIUM (KINGDOM OF)	B533BSKB9	BE0000320292	B60W847	BGB	4000
IGOV	BELGIUM (KINGDOM OF)	BRSC8LQN1	BE0000324336	B4PMNY3	BGB	2000
IGOV	BELGIUM (KINGDOM OF)	BRSDT0TP4	BE0000325341	B77QGB2	BGB	3000
IGOV	BELGIUM (KINGDOM OF)	BRSE9ZPS5	BE0000326356	B7MSP61	BGB	1000
IGOV	BELGIUM (KINGDOM OF)	B11204PT3	BE0000328378	B98Y028	BGB	2000
IGOV	BELGIUM (KINGDOM OF)	BRSKJ4U20	BE0000331406	BDT2DG4	BGB	2000
IGOV	BELGIUM (KINGDOM OF)	B11204XK3	BE0000332412	BJ3KJ80	BGB	3000
IGOV	BELGIUM (KINGDOM OF)	B11204XU1	BE0000333428	BKRHFF3	BGB	2000
IGOV	BELGIUM (KINGDOM OF)	B5S936BE0	BE0000334434	BV8WXZ0	BGB	4000
IGOV	BELGIUM (KINGDOM OF)	B1124GCC3	BE0000335449	BVG7BQ4	BGB	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	BELGIUM (KINGDOM OF)	BRSVU42Z1	BE0000336454	BYNFFF9	BGB	1000
IGOV	BELGIUM (KINGDOM OF)	B1124GEQ0	BE0000337460	BYW8CL4	BGB	3000
IGOV	BELGIUM (KINGDOM OF)	BRSZSBUD7	BE0000338476	BYQ64Q3	BGB	2000
IGOV	BELGIUM (KINGDOM OF)	BRT1BZ9G3	BE0000340498	BD5YBH1	BGB	1000
IGOV	BELGIUM (KINGDOM OF)	B1124GGU9	BE0000339482	BD5YBJ3	BGB	1000
IGOV	BELGIUM (KINGDOM OF)	BRT82XHW9	BE0000341504	BDRW151	BGB	3000
IGOV	BELGIUM (KINGDOM OF)	BRT8F3DU9	BE0000342510	BDFLF70	BGB	3000
IGOV	BELGIUM (KINGDOM OF)	BRT8F3Y93	BE0000343526	BYP56X2	BGB	1000
IGOV	BELGIUM (KINGDOM OF)	BRTAG7KT9	BE0000344532	BF2MY0	BGB	1000
IGOV	BELGIUM (KINGDOM OF)	BRTEUBKU3	BE0000345547	BFFY5T5	BGB	3000
IGOV	BELGIUM (KINGDOM OF)	BRTFKEHM7	BE0000346552	BDT7F52	BGB	2000
IGOV	BELGIUM (KINGDOM OF)	BRTPN1SP1	BE0000347568	BHXH5N4	BGB	3000
IGOV	BELGIUM (KINGDOM OF)	BRTQ8SFE6	BE0000348574	BJ4LD68	BGB	1000
IGOV	BELGIUM (KINGDOM OF)	BRW0Z9ZV1	BE0000349580	BJVB6J5	BGB	3000
IGOV	BELGIUM (KINGDOM OF)	BRW1WJKL8	BE0000350596	BHNC948	BGB	1000
IGOV	BELGIUM (KINGDOM OF)	BRW3JUW49	BE0000351602	BM7Y1T4	BGB	2000
IGOV	BUNDESREPUBLIK DEUTSCHLAND	D20658A30	DE0001135275	B05Q875	DBR	2000
IGOV	BUONI POLIENNALI DEL TESORO	05599J9K2	IT0001174611	5367829	BTPS	2000
IGOV	BUONI POLIENNALI DEL TESORO	BRT5KHBK2	IT0005217390	BD3VHH6	BTPS	1000
IGOV	CANADA (GOVERNMENT OF)	135087A61	CA135087A610	B8FF1Z7	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087B45	CA135087B451	BBTRTM3	CAN	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	CANADA (GOVERNMENT OF)	135087C93	CA135087C939	BM7RZV3	CAN	1000
IGOV	CANADA (GOVERNMENT OF)	135087D35	CA135087D358	BY8L4R7	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087D50	CA135087D507	BNM8NP8	CAN	5000
IGOV	CANADA (GOVERNMENT OF)	135087E67	CA135087E679	BYSGCN4	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087F82	CA135087F825	BD454Q5	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087G32	CA135087G328	BYWYKB8	CAN	7000
IGOV	CANADA (GOVERNMENT OF)	135087G73	CA135087G732	BD46015	CAN	8000
IGOV	CANADA (GOVERNMENT OF)	135087H23	CA135087H235	BDFBJQ7	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087H49	CA135087H490	BYW6843	CAN	10000
IGOV	CANADA (GOVERNMENT OF)	135087H72	CA135087H722	BFMC871	CAN	5000
IGOV	CANADA (GOVERNMENT OF)	135087H98	CA135087H987	BF4JVV5	CAN	7000
IGOV	CANADA (GOVERNMENT OF)	135087J39	CA135087J397	BYQLD27	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087J54	CA135087J546	BF5HZR2	CAN	3000
IGOV	CANADA (GOVERNMENT OF)	135087J96	CA135087J967	BJHQ8Y3	CAN	2000
IGOV	CANADA (GOVERNMENT OF)	135087K37	CA135087K379	BK6YKK5	CAN	13000
IGOV	CANADA (GOVERNMENT OF)	135087K52	CA135087K528	BK26BC4	CAN	1000
IGOV	CANADA (GOVERNMENT OF)	135087K60	CA135087K601	BK9X8Q1	CAN	2000
IGOV	CANADA (GOVERNMENT OF)	135087K86	CA135087K866	BKTG7M9	CAN	2000
IGOV	CANADA (GOVERNMENT OF)	135087K94	CA135087K940	BM97LJ1	CAN	6000
IGOV	CANADA (GOVERNMENT OF)	135087L28	CA135087L286	BMQC014	CAN	3000
IGOV	CANADA (GOVERNMENT OF)	135087L44	CA135087L443	BN71QS6	CAN	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	CANADA (GOVERNMENT OF)	135087L51	CA135087L518		CAN	1000
IGOV	CANADA (GOVERNMENT OF)	135087WL4	CA135087WL43	2145578	CAN	2000
IGOV	CANADA (GOVERNMENT OF)	135087XG4	CA135087XG49	2703147	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087XW9	CA135087XW98	BW4Q6B0	CAN	2000
IGOV	CANADA (GOVERNMENT OF)	135087YQ1	CA135087YQ12	B39VLH8	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087ZS6	CA135087ZS68	B6R2TV4	CAN	4000
IGOV	CANADA (GOVERNMENT OF)	135087ZU1	CA135087ZU15	B4888C1	CAN	4000
IGOV	DENMARK (KINGDOM OF)	BRS7GVK56	DK0009922320	B3FNDZ0	DGB	155000
IGOV	DENMARK (KINGDOM OF)	BRSFH29X3	DK0009923054	B8QBWS4	DGB	78000
IGOV	DENMARK (KINGDOM OF)	BRSN4X0J2	DK0009923138	BMTRT97	DGB	74000
IGOV	DENMARK (KINGDOM OF)	K30904AY0	DK0009923567	BDG6ZK7	DGB	85000
IGOV	DENMARK (KINGDOM OF)	K30904BK9	DK0009923807	BJK1TG4	DGB	114000
IGOV	DENMARK (KINGDOM OF)	K30904BM5	DK0009923997	BJV3MD7	DGB	52000
IGOV	DENMARK (KINGDOM OF)	K30904BU7	DK0009924029	BM962D9	DGB	25000
IGOV	FINLAND (REPUBLIC OF)	X7331AJH0	FI4000006176	B546440	RFGB	6000
IGOV	FINLAND (REPUBLIC OF)	BRSDWSAA2	FI4000037635	B7MSTC5	RFGB	4000
IGOV	FINLAND (REPUBLIC OF)	BRSF3QD44	FI4000046545	B7QJ0B0	RFGB	4000
IGOV	FINLAND (REPUBLIC OF)	BRSFKSVC3	FI4000047089	B89T821	RFGB	5000
IGOV	FINLAND (REPUBLIC OF)	X8T03RAB9	FI4000062625	B963VB3	RFGB	4000
IGOV	FINLAND (REPUBLIC OF)	X85024AB7	FI4000079041	BJH7VC5	RFGB	5000
IGOV	FINLAND (REPUBLIC OF)	BRSS1EWK8	FI4000148630	BVVQ166	RFGB	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	FINLAND (REPUBLIC OF)	X8T03RAE3	FI4000167317	BYNQQC6	RFGB	4000
IGOV	FINLAND (REPUBLIC OF)	BRSZSGV03	FI4000197959	BZ57Z05	RFGB	6000
IGOV	FINLAND (REPUBLIC OF)	BRT4KL978	FI4000219787	BD72VP1	RFGB	5000
IGOV	FINLAND (REPUBLIC OF)	BRT8FTJG7	FI4000242862	BDGJ2V6	RFGB	4000
IGOV	FINLAND (REPUBLIC OF)	BRT8FTLH2	FI4000242870	BDGJ131	RFGB	3000
IGOV	FINLAND (REPUBLIC OF)	BRTCC8V81	FI4000278551	BF44L76	RFGB	5000
IGOV	FINLAND (REPUBLIC OF)	BRTF83WH9	FI4000306758	BFWDX91	RFGB	4000
IGOV	FINLAND (REPUBLIC OF)	BRTL0NR86	FI4000348727	BGB6MW4	RFGB	4000
IGOV	FINLAND (REPUBLIC OF)	BRTQHKGX0	FI4000369467	BJDQ223	RFGB	5000
IGOV	FINLAND (REPUBLIC OF)	BRTWESU58	FI4000391529		RFGB	3000
IGOV	FINLAND (REPUBLIC OF)	BRW1HKY29	FI4000415153	BK5C107	RFGB	3000
IGOV	FINLAND (REPUBLIC OF)	BRW5T10R1	FI4000440557	BMTD393	RFGB	2000
IGOV	FINLAND (REPUBLIC OF)	X27717LM1	FI4000441878	BN15SM2	RFGB	3000
IGOV	FRANCE (REPUBLIC OF)	F4040SGW0	FR0000571150	4403315	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F4040SHG4	FR0000571085	4360078	FRTR	1000
IGOV	FRANCE (REPUBLIC OF)	F4040SM86	FR0010070060	B2PHRY2	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F4040SY67	FR0010171975	B06BX63	FRTR	1000
IGOV	FRANCE (REPUBLIC OF)	F4040STS5	FR0000187635	B2NTF02	FRTR	2000
IGOV	FRANCE (REPUBLIC OF)	F4040S6V3	FR0010371401	B2PHTV3	FRTR	2000
IGOV	FRANCE (REPUBLIC OF)	F4040S8P4	FR0010466938	B1XC366	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F4040SHL3	FR0000571218	B2PHZ59	FRTR	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	FRANCE (REPUBLIC OF)	F4040HAL4	FR0010773192	B613PS2	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F40411HF4	FR0010870956	B3N6265	FRTR	1000
IGOV	FRANCE (REPUBLIC OF)	F40411HN7	FR0010916924	B3X0WD4	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F43750AA0	FR0011196856	B79XGY4	FRTR	5000
IGOV	FRANCE (REPUBLIC OF)	BRSFLVN59	FR0011317783	B7PZQR7	FRTR	6000
IGOV	FRANCE (REPUBLIC OF)	F43750AE2	FR0011337880	B8KRH38	FRTR	4000
IGOV	FRANCE (REPUBLIC OF)	F43750AW2	FR0011461037	B9MBCD0	FRTR	2000
IGOV	FRANCE (REPUBLIC OF)	F43750CA8	FR0011486067	B8HTNM8	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F43750CF7	FR0011619436	BFZBB98	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRSN3DBR7	FR0011883966	BM691B2	FRTR	1000
IGOV	FRANCE (REPUBLIC OF)	F43750CK6	FR0011962398	BN796G8	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F43750CV2	FR0012517027	BVVT6R1	FRTR	2000
IGOV	FRANCE (REPUBLIC OF)	BRSVL0R41	FR0012938116	BZ2K0F7	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRSW6NPJ5	FR0012993103	BYMFLX0	FRTR	5000
IGOV	FRANCE (REPUBLIC OF)	BRSZPRAC9	FR0013131877	BYPKWB7	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRT0VFK66	FR0013154044	BD0SJG3	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRT0VJE32	FR0013154028	BD10344	FRTR	1000
IGOV	FRANCE (REPUBLIC OF)	F43750GD8	FR0013200813	BD6VMZ6	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F43750HA3	FR0013219177	BDSF8N6	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRT86THK0	FR0013234333	BDFFVN0	FRTR	2000
IGOV	FRANCE (REPUBLIC OF)	BRT9FZ9V9	FR0013250560	BYWW6D6	FRTR	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	FRANCE (REPUBLIC OF)	BRTAAN4V3	FR0013257524	BYXX4T0	FRTR	2000
IGOV	FRANCE (REPUBLIC OF)	BRTCPVGV2	FR0013283686	BF51KN5	FRTR	4000
IGOV	FRANCE (REPUBLIC OF)	BRTCZE1B9	FR0013286192	BFCMG88	FRTR	4000
IGOV	FRANCE (REPUBLIC OF)	BRTF1CK48	FR0013313582	BFYVHB3	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRTHZCAP1	FR0013341682	BF1DNG9	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRTJB3TK4	FR0013344751	BFXX8M8	FRTR	4000
IGOV	FRANCE (REPUBLIC OF)	BRTQ1AKM8	FR0013398583	BGPP2L6	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRTQW8S09	FR0013404969	BJP0WP6	FRTR	2000
IGOV	FRANCE (REPUBLIC OF)	BRTRA6PH1	FR0013407236	BJJTMZ9	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	BRTSMKGU6	FR0013415627	BGRX2V8	FRTR	4000
IGOV	FRANCE (REPUBLIC OF)	BRTXH2D34	FR0013451507	BK5M1F2	FRTR	6000
IGOV	FRANCE (REPUBLIC OF)	BRW19CLN4	FR0013480613	BK6L1W5	FRTR	1000
IGOV	FRANCE (REPUBLIC OF)	F43750KY7	FR0013508470	BMD7R55	FRTR	3000
IGOV	FRANCE (REPUBLIC OF)	F43750LB6	FR0013516549	BMBK9T4	FRTR	4000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20601VB9	DE0001134922	4390741	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658BD7	DE0001135044	5286601	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658JB3	DE0001135069	5401589	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658KG0	DE0001135085	5551655	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658NX0	DE0001135143	5880508	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658PR1	DE0001135176	4644910	DBR	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658UR5	DE0001135226	7540509	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D14464MG9	DE0001135325	B1P8H15	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20659KP8	DE0001135366	B3BXJ67	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20659WC4	DE0001135432	B4Y6DJ1	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20659V35	DE0001135465	B5VVK1	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D206592A1	DE0001135473	B3YW1N2	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D206592F0	DE0001135481	B7X7Y93	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D206587X8	DE0001135499	B7YJD46	DBR	3000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D206588X7	DE0001102309	B9DK452	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658T97	DE0001102317	B9ZKDD1	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRSJQ3WR0	DE0001102325	BDV0151	DBR	3000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658Y67	DE0001102333	BJK4W42	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D20658Z90	DE0001102341	BK35KG7	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D206582C9	DE0001102358	BMTRVB3	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D206582G0	DE0001102366	BQSC2Z8	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D206584S2	DE0001102374	BVDZM91	DBR	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4AM1	DE0001102382	BYSG557	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4AV1	DE0001102390	BDGS558	DBR	3000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4BP3	DE0001102408	BD0PB91	DBR	3000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4CA5	DE0001102416	BYW2H66	DBR	3000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4CD9	DE0001141752	BDRJ356	OBL	4000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRT7LGAP9	DE0001102424	BF425L2	DBR	3000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4CM9	DE0001141760	BF2F2F6	OBL	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRT7LHNW8	DE0001102432	BF51GY8	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRTEFNQJ3	DE0001102440	BFWJL06	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRTEFNW07	DE0001141778	BG0PV81	OBL	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRTEFP4H6	DE0001102457	BDR0QK5	DBR	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRTEFPBR6	DE0001141786	BFZS843	OBL	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4DU0	DE0001102465	BHZ4TX1	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRT2P4M4	DE0001141802	BKLN775	OBL	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRT2PQLK7	DE0001102481	BKSV3W7	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRT2PQR8	DE0001141794	BHQTQ8	OBL	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRTP2SYT0	DE0001102473	BK0P9M9	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRW0CYML7	DE0001141810	BKF90G7	OBL	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRW0CYMM5	DE0001102499	BKMG469	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4FJ3	DE0001102507	BL6K486	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4FL8	DE0001141828	BMZ6LW5	OBL	1000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRW40YDC2	DE0001102523	BMFFSR6	DBR	2000
IGOV	GERMANY (FEDERAL REPUBLIC OF)	BRW4Q77Z9	DE0001102515	BMQ5WP1	DBR	2000
IGOV	IRELAND (GOVERNMENT)	BRW0RX573	IE00BKFVC345	BJVL8J9	IRISH	3000
IGOV	IRELAND (GOVERNMENT)	BRW3VFW97	IE00BKFVC568	BKFVC56	IRISH	5000
IGOV	IRELAND (GOVERNMENT)	BRW5RKLF4	IE00BKFVC899	BMTCVJ6	IRISH	1000
IGOV	IRELAND (REPUBLIC OF)	G4935KAW0	IE00B4TV0D44	B4TV0D4	IRISH	7000
IGOV	IRELAND (REPUBLIC OF)	G7S95MCA1	IE00B4S3JD47	B4S3JD4	IRISH	4000
IGOV	IRELAND (REPUBLIC OF)	G7S95MCD5	IE00B6X95T99	B6X95T9	IRISH	5000
IGOV	IRELAND (REPUBLIC OF)	BRSQEN163	IE00BJ38CR43	BJ38CR4	IRISH	10000
IGOV	IRELAND (REPUBLIC OF)	G4R49GAC7	IE00BJ38CQ36	BJ38CQ3	IRISH	3000
IGOV	IRELAND (REPUBLIC OF)	BRSRHQ583	IE00BV8C9186	BV8C918	IRISH	5000
IGOV	IRELAND (REPUBLIC OF)	BRSYEXS16	IE00BV8C9418	BV8C941	IRISH	7000
IGOV	IRELAND (REPUBLIC OF)	BRT7UKSL0	IE00BV8C9B83	BV8C9B8	IRISH	3000
IGOV	IRELAND (REPUBLIC OF)	BRTD0NSX8	IE00BDHDPQ37	BDHDPQ3	IRISH	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	IRELAND (REPUBLIC OF)	BRTEL5863	IE00BDHDPR44	BDHDPR4	IRISH	5000
IGOV	IRELAND (REPUBLIC OF)	BRTGL7VJ0	IE00BFZRPZ02	BFZRPZ0	IRISH	3000
IGOV	IRELAND (REPUBLIC OF)	BRTM2GH62	IE00BFZRQ242	BFZRQ24	IRISH	4000
IGOV	IRELAND (REPUBLIC OF)	BRTPPC5V7	IE00BH3SQ895	BH3SQ89	IRISH	6000
IGOV	IRELAND (REPUBLIC OF)	BRTT85ZG3	IE00BH3SQB22	BH3SQB2	IRISH	4000
IGOV	ISRAEL (STATE OF)	BRS2ZBHJ4	IL0010994569	B23PY36	ILGOV	23000
IGOV	ISRAEL (STATE OF)	BRSBW46J5	IL0011232720	B5KLS14	ILGOV	15000
IGOV	ISRAEL (STATE OF)	BRSDQZQ73	IL0011254005	B85M0X9	ILGOV	20000
IGOV	ISRAEL (STATE OF)	BRSFEAEC8	IL0011267478	B8HHZX7	ILGOV	37000
IGOV	ISRAEL (STATE OF)	BRSLUKR56	IL0011308488	BHWQZV0	ILGOV	20000
IGOV	ISRAEL (STATE OF)	BRST3S2J9	IL0011355570	BY4JXZ6	ILGOV	21000
IGOV	ISRAEL (STATE OF)	BRT67R0W9	IL0011393449	BYXVJC2	ILGOV	26000
IGOV	ISRAEL (STATE OF)	BRT8UZY46	IL0011401937	BD0XP82	ILGOV	28000
IGOV	ISRAEL (STATE OF)	BRTBDDU90	IL0011412256	BF3ZDP2	ILGOV	18000
IGOV	ISRAEL (STATE OF)	M57494CQ3	IL0011508798	BD1ZZV0	ILGOV	28000
IGOV	ISRAEL (STATE OF)	M57494CR1	IL0011550683		ILGOV	23000
IGOV	ISRAEL (STATE OF)	BRTTVP634	IL0011581043	BJGTFK8	ILGOV	15000
IGOV	ISRAEL (STATE OF)	M57494CT7	IL0011609851		ILGOV	21000
IGOV	ISRAEL (STATE OF)	BRW1G5U50	IL0011626681	BKTHM61	ILGOV	22000
IGOV	ISRAEL (STATE OF)	M57494CV2	IL0011661803	BMHKKJ5	ILGOV	21000
IGOV	ISRAEL (STATE OF)	M57494CW0	IL0011671059	BMBZ0M9	ILGOV	7000
IGOV	ITALY (REPUBLIC OF)	T6247AAE6	IT0001086567	5193035	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	05599J9W6	IT0001278511	5574373	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	50213A9K3	IT0001444378	5933305	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T6052BAW8	IT0000366655	4520496	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T60259E45	IT0003256820	7335318	BTPS	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	ITALY (REPUBLIC OF)	T602592M8	IT000353515 7	7683619	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T6025JAF2	IT000435684 3	B2QW2C9	BTPS	3000
IGOV	ITALY (REPUBLIC OF)	B7A131KA1	IT000451364 1	B66W7L1	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T6031ZDM0	IT000393465 7	B0MDVB4	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T602598V2	IT000428696 6	B28Q713	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T6031ZGY1	IT000453255 9	B415B86	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T6031ZHQ7	IT000464473 5	B4143G5	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T7741KAL7	IT000480154 1	B79SZV9	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T602594H7	IT000484883 1	B7M5HQ6	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	BRSH4E7X9	IT000488903 3	B9CDFS2	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	BRSHGPFB0	IT000489803 4	B8887Z5	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRSJACV49	IT000492399 8	B9B45S6	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T6247AWT9	IT000495341 7	BCRYKK8	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T6247AK96	IT000500154 7	BK6WN66	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRsNA9FG8	IT000502423 4	BMNDJV3	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	BRSPJFH94	IT000504527 0	BQ13TN5	BTPS	4000
IGOV	ITALY (REPUBLIC OF)	BRsRA1ZH2	IT000508305 7	BVFD721	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRsRLRC39	IT000508688 6	BVG7H11	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRsRUJSP1	IT000509031 8	BW38YX5	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRSS8RLT5	IT000509408 8	BWFGFB2	BTPS	4000
IGOV	ITALY (REPUBLIC OF)	T6247A3G9	IT000512708 6	BZ1KR57	BTPS	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	ITALY (REPUBLIC OF)	BRSVU7MY5	IT000513584 0	BYNV6D2	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRSZ40MF1	IT000516282 8	BZCTDC2	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T6247A5M4	IT000517083 9	BDCNSR0	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T6247A5Q5	IT000517232 2	BYSYNS0	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRT11L165	IT000517790 9	BD2YGS0	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRT3NKU42	IT000521065 0	BDH63H9	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T6247A7K6	IT000521524 6	BYV25Y1	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRT83DBV0	IT000524035 0	BYMZ293	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRT8Q8SP1	IT000524478 2	BDZTV32	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T6052BJT6	IT000524634 0	BYW8X55	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRTATCYF9	IT000527301 3	BYVMY00	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRTB8G3A6	IT000527480 5	BD1MF44	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRTBRPN21	IT000527744 4	BD1KH19	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T6052BPC6	IT000528252 7	BF2PPK2	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRTER06G8	IT000532132 5	BFWK4S8	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRTF0Z115	IT000532303 2	BF1GMY9	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	BRTFJBB41	IT000532594 6	BDRXDV4	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	BRTFUGC46	IT000532730 6	BG0SZQ6	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRTKAKHP6	IT000534092 9	BF2F3M0	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRTL0WX89	IT000534433 5	BG0QK21	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	BRTL0GP65	IT000534518 3	BGK25X5	BTPS	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	ITALY (REPUBLIC OF)	B RTPUGLK8	IT0005358806	BHPRQP1	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RTQJ7D77	IT0005363111	BJJ05B9	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RTR2HYL7	IT0005365165	BJ7Q2D0	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B TRG0EV9	IT0005366007	BJDRF50	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B TRYU170	IT0005367492	BJ5K5P7	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B TSGN7Q6	IT0005370306	BJJNNZ8	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RTU9ZLJ2	IT0005377152	BKC9S55	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RTWD4XC4	IT0005383309	BHNV7V8	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	B RTWSTVB7	IT0005384497	BKKBH01	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RTX9HW88	IT0005386245	BK71652	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T6052BVD7	IT0005390874	BJTPF69	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RW0YQ7A1	IT0005398406	BJVB695	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RW1Q4NA9	IT0005402117	BKT1DG0	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RW22W2V8	IT0005403396	BLKNZS8	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RW2NXHV7	IT0005405318	BLDRQG2	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RW49BXJ6	IT0005408502	BMWWMP6	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	B RW5KH5Q2	IT0005413171	BMBKK79	BTPS	2000
IGOV	ITALY (REPUBLIC OF)	T6052BXC8	IT0005416570	BLC9WY9	BTPS	1000
IGOV	ITALY (REPUBLIC OF)	T6052BYC6	IT0005424251		BTPS	1000
IGOV	JAPAN (GOVERNMENT OF) 10YR #321	B RSE3Z9N0	JP1103211C33	B6VJX86	JGB	231000
IGOV	JAPAN (GOVERNMENT OF) 10YR #322	B RSENNNA7	JP1103221C56	B84X840	JGB	167000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 10YR #323	BRSEWBW54	JP1103231C62	B89TMC9	JGB	236000
IGOV	JAPAN (GOVERNMENT OF) 10YR #324	BRSF5DQU9	JP1103241C78	B86VRL2	JGB	270000
IGOV	JAPAN (GOVERNMENT OF) 10YR #325	J2615QEL5	JP1103251C91	B8F5685	JGB	129000
IGOV	JAPAN (GOVERNMENT OF) 10YR #326	J2615QGM1	JP1103261CC2	B832LP0	JGB	220000
IGOV	JAPAN (GOVERNMENT OF) 10YR #327	BRSGZWGZ2	JP1103271D13	B8JBPK4	JGB	285000
IGOV	JAPAN (GOVERNMENT OF) 10YR #328	BRSHHAET4	JP1103281D37	B8N6DQ7	JGB	467000
IGOV	JAPAN (GOVERNMENT OF) 10YR #329	BRSJEFBJ7	JP1103291D68	BBFSCD2	JGB	117000
IGOV	JAPAN (GOVERNMENT OF) 10YR #330	BRSKCHEV2	JP1103301D90	BDD8L64	JGB	238000
IGOV	JAPAN (GOVERNMENT OF) 10YR #331	BRSL31JS7	JP1103311DB5	BGDW208	JGB	70000
IGOV	JAPAN (GOVERNMENT OF) 10YR #332	BRSLECY62	JP1103321DC2	BH57WF3	JGB	414000
IGOV	JAPAN (GOVERNMENT OF) 10YR #333	J2615QQJ7	JP1103331E36	BKGRZ21	JGB	186000
IGOV	JAPAN (GOVERNMENT OF) 10YR #334	BRSNF9H48	JP1103341E67	BN70H57	JGB	194000
IGOV	JAPAN (GOVERNMENT OF) 10YR #335	BRSPJH9F5	JP1103351E98	BQQ3RS1	JGB	191000
IGOV	JAPAN (GOVERNMENT OF) 10YR #336	BRSQPYT59	JP1103361EC6	BSTK4C6	JGB	102000
IGOV	JAPAN (GOVERNMENT OF) 10YR #337	BRSR37978	JP1103371F10	BV8C9S5	JGB	113000
IGOV	JAPAN (GOVERNMENT OF) 10YR #338	BRSRUN3C8	JP1103381F34	BW9P8M7	JGB	112000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 10YR #339	BRSTKVE27	JP1103391F6 5	BYYTQF7	JGB	263000
IGOV	JAPAN (GOVERNMENT OF) 10YR #340	BRSU9H510	JP1103401F9 7	BYN39S4	JGB	112000
IGOV	JAPAN (GOVERNMENT OF) 10YR #341	BRSX23Y77	JP1103411FC 6	BZ6FG49	JGB	120000
IGOV	JAPAN (GOVERNMENT OF) 10YR #342	BRSYCHSB1	JP1103421G3 5	BYPJH86	JGB	99000
IGOV	JAPAN (GOVERNMENT OF) 10YR #343	BRT28MRA7	JP1103431G6 6	BYT3PS0	JGB	105000
IGOV	JAPAN (GOVERNMENT OF) 10YR #346	BRT8VJZA6	JP1103461H3 5	BF0D3Q0	JGB	93000
IGOV	JAPAN (GOVERNMENT OF) 10YR #347	BRTAPFLB9	JP1103471H6 6	BF3N1X0	JGB	128000
IGOV	JAPAN (GOVERNMENT OF) 10YR #348	BRTBD0PA1	JP1103481H9 8	BD3JV67	JGB	38000
IGOV	JAPAN (GOVERNMENT OF) 10YR #349	BRTD15065	JP1103491HC 4	BF13422	JGB	131000
IGOV	JAPAN (GOVERNMENT OF) 10YR #350	BRTFNUEY5	JP1103501J3 5	BFNRRV2	JGB	129000
IGOV	JAPAN (GOVERNMENT OF) 10YR #351	J2S39KL53	JP1103511J7 4	BFWVX62	JGB	170000
IGOV	JAPAN (GOVERNMENT OF) 10YR #354	BRTS9JV86	JP1103541K4 2	BJQQ2X1	JGB	218000
IGOV	JAPAN (GOVERNMENT OF) 10YR #355	BRTUV8DN7	JP1103551K7 2	BKDXJ75	JGB	19000
IGOV	JAPAN (GOVERNMENT OF) 10YR #356	BRTXG8QR5	JP1103561KA 2	BKLNWP6	JGB	418000
IGOV	JAPAN (GOVERNMENT OF) 10YR #357	BRW0Q8FM5	JP1103571L1 0	BKV88D1	JGB	566000
IGOV	JAPAN (GOVERNMENT OF) 10YR #358	BRW2D8F11	JP1103581L4 2	BM962P1	JGB	486000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 10YR #359	BRW6GFL40	JP1103591L73	BMJ0ST9	JGB	269000
IGOV	JAPAN (GOVERNMENT OF) 10YR #360	BRW7AG0K9	JP1103601LA4	BMH4WN5	JGB	351000
IGOV	JAPAN (GOVERNMENT OF) 20YR #100	BRS6RWYG5	JP1201001839	B2QGGK7	JGB	190000
IGOV	JAPAN (GOVERNMENT OF) 20YR #101	BRS6ZR7H5	JP1201011853	B39MW45	JGB	85000
IGOV	JAPAN (GOVERNMENT OF) 20YR #102	J26161GU7	JP1201021860	B3B1VM1	JGB	124000
IGOV	JAPAN (GOVERNMENT OF) 20YR #103	BRS75W4J4	JP1201031877	B3C9JW0	JGB	88000
IGOV	JAPAN (GOVERNMENT OF) 20YR #104	BRS78RUK0	JP1201041884	B3CVL19	JGB	83000
IGOV	JAPAN (GOVERNMENT OF) 20YR #105	BRS7BHHA5	JP1201051891	B3D8KL2	JGB	156000
IGOV	JAPAN (GOVERNMENT OF) 20YR #106	BRS5AEDE3	JP12010618A8	B3F8T24	JGB	88000
IGOV	JAPAN (GOVERNMENT OF) 20YR #107	BRS7LX1C2	JP12010718C2	B3KM7S3	JGB	81000
IGOV	JAPAN (GOVERNMENT OF) 20YR #108	BRS7QF9H7	JP1201081914	B4JMP09	JGB	147000
IGOV	JAPAN (GOVERNMENT OF) 20YR #109	BRS7X0LN5	JP1201091939	B3LZMP3	JGB	141000
IGOV	JAPAN (GOVERNMENT OF) 20YR #110	BRS82CRR6	JP1201101944	B40R3K9	JGB	165000
IGOV	JAPAN (GOVERNMENT OF) 20YR #111	BRS8BSQA9	JP1201111968	B619NG4	JGB	92000
IGOV	JAPAN (GOVERNMENT OF) 20YR #112	BRS8GBUW8	JP1201121975	B3YFPT5	JGB	177000
IGOV	JAPAN (GOVERNMENT OF) 20YR #113	J26161SS9	JP1201131990	B4MR233	JGB	183000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 20YR #114	BRS97BB56	JP12011419C6	B58CCL7	JGB	205000
IGOV	JAPAN (GOVERNMENT OF) 20YR #115	BRS9H3NB7	JP1201151A21	B3P4Q32	JGB	193000
IGOV	JAPAN (GOVERNMENT OF) 20YR #116	J26161WM7	JP1201161A37	B4SH6F7	JGB	149000
IGOV	JAPAN (GOVERNMENT OF) 20YR #117	BRS9TJPL5	JP1201171A43	B682X55	JGB	234000
IGOV	JAPAN (GOVERNMENT OF) 20YR #118	BRSA3RJM7	JP1201181A66	B624MF0	JGB	121000
IGOV	JAPAN (GOVERNMENT OF) 20YR #119	BRSAC8V45	JP1201191A72	B53RHY5	JGB	42000
IGOV	JAPAN (GOVERNMENT OF) 20YR #120	J26161ZT9	JP1201201A88	B622N17	JGB	171000
IGOV	JAPAN (GOVERNMENT OF) 20YR #121	J26161B73	JP1201211A94	B3VKGZ6	JGB	155000
IGOV	JAPAN (GOVERNMENT OF) 20YR #122	BRSAU2GX1	JP1201221AA5	B5W08Y2	JGB	114000
IGOV	JAPAN (GOVERNMENT OF) 20YR #123	J26161H44	JP1201231AC0	B533QV3	JGB	187000
IGOV	JAPAN (GOVERNMENT OF) 20YR #124	BRSBKP826	JP1201241B22	B5PVGZ9	JGB	129000
IGOV	JAPAN (GOVERNMENT OF) 20YR #125	BRSBQK7P1	JP1201251B37	B3R9XJ0	JGB	165000
IGOV	JAPAN (GOVERNMENT OF) 20YR #126	J26161R68	JP1201261B43	B52GWL5	JGB	134000
IGOV	JAPAN (GOVERNMENT OF) 20YR #127	BRSC54X87	JP1201271B58	B4KNYJ3	JGB	119000
IGOV	JAPAN (GOVERNMENT OF) 20YR #128	J26161V71	JP1201281B64	B51Y1P7	JGB	117000
IGOV	JAPAN (GOVERNMENT OF) 20YR #129	BRSCQ6945	JP1201291B88	B401CD7	JGB	107000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 20YR #130	BRSC TMPU1	JP1201301B94	B5THST1	JGB	208000
IGOV	JAPAN (GOVERNMENT OF) 20YR #131	BRSD B54Y0	JP1201311BB0	B58BSY9	JGB	118000
IGOV	JAPAN (GOVERNMENT OF) 20YR #132	BRSD HN1W2	JP1201321BC7	B7FQHN3	JGB	155000
IGOV	JAPAN (GOVERNMENT OF) 20YR #133	J2S39KBN5	JP1201331C14	B6WF6H3	JGB	187000
IGOV	JAPAN (GOVERNMENT OF) 20YR #134	BRSE8C260	JP1201341C38	B78K2Z9	JGB	184000
IGOV	JAPAN (GOVERNMENT OF) 20YR #135	BRSEJQ739	JP1201351C43	B8CM9V3	JGB	89000
IGOV	JAPAN (GOVERNMENT OF) 20YR #136	BRSETJZ66	JP1201361C58	B7N1Z03	JGB	109000
IGOV	JAPAN (GOVERNMENT OF) 20YR #137	BRSEZ2PT7	JP1201371C64	B8C0MR4	JGB	95000
IGOV	JAPAN (GOVERNMENT OF) 20YR #138	BRSF BEDM2	JP1201381C70	B8FHZX9	JGB	119000
IGOV	JAPAN (GOVERNMENT OF) 20YR #139	BRSFJK317	JP1201391C86	B8HT2Z4	JGB	117000
IGOV	JAPAN (GOVERNMENT OF) 20YR #141	BRSG124R6	JP1201411CC4	B96L366	JGB	238000
IGOV	JAPAN (GOVERNMENT OF) 20YR #142	BRSHDWUJ4	JP1201421D22	B87LSB8	JGB	131000
IGOV	JAPAN (GOVERNMENT OF) 20YR #143	BRSHM17W9	JP1201431D38	B8VH0P0	JGB	208000
IGOV	JAPAN (GOVERNMENT OF) 20YR #144	BRSHYPJR1	JP1201441D44	B9612X6	JGB	139000
IGOV	JAPAN (GOVERNMENT OF) 20YR #145	J2615QLE3	JP1201451D66	BBNNTL6	JGB	65000
IGOV	JAPAN (GOVERNMENT OF) 20YR #146	J2615QMS1	JP1201461D98	BF10LG6	JGB	216000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 20YR #147	BRSLKG0Y2	JP1201471DC6	BHBFX70	JGB	252000
IGOV	JAPAN (GOVERNMENT OF) 20YR #148	J2615QQV0	JP1201481E36	BKWPYL1	JGB	230000
IGOV	JAPAN (GOVERNMENT OF) 20YR #149	BRSNM6AR2	JP1201491E67	BNGK4V3	JGB	224000
IGOV	JAPAN (GOVERNMENT OF) 20YR #150	BRSPQQJX7	JP1201501E99	BQWJS35	JGB	281000
IGOV	JAPAN (GOVERNMENT OF) 20YR #151	BRSQX42P1	JP1201511EC7	BTL1DB6	JGB	281000
IGOV	JAPAN (GOVERNMENT OF) 20YR #152	BRSS5PF02	JP1201521F37	BVZCMC3	JGB	293000
IGOV	JAPAN (GOVERNMENT OF) 20YR #153	BRSTU8QH1	JP1201531F68	BZ0YHL6	JGB	227000
IGOV	JAPAN (GOVERNMENT OF) 20YR #154	BRSVZ09Q7	JP1201541F90	BYRJVT3	JGB	184000
IGOV	JAPAN (GOVERNMENT OF) 20YR #155	BRSY15Y22	JP1201551FC0	BYS7ZF0	JGB	257000
IGOV	JAPAN (GOVERNMENT OF) 20YR #156	BRT079E23	JP1201561G37	BZ6V603	JGB	192000
IGOV	JAPAN (GOVERNMENT OF) 20YR #157	J2S39KPB6	JP1201571G68	BD6RRV5	JGB	128000
IGOV	JAPAN (GOVERNMENT OF) 20YR #158	BRT4YV3G7	JP1201581G90	BD2BNS0	JGB	160000
IGOV	JAPAN (GOVERNMENT OF) 20YR #159	BRT7F9GY7	JP1201591GC4	BYNZXN3	JGB	70000
IGOV	JAPAN (GOVERNMENT OF) 20YR #160	BRT92T806	JP1201601H38	BF30PK6	JGB	113000
IGOV	JAPAN (GOVERNMENT OF) 20YR #161	BRTAXY1C9	JP1201611H69	BF5GM01	JGB	212000
IGOV	JAPAN (GOVERNMENT OF) 20YR #163	BRTEB03S2	JP1201631HC6	BYVNTK8	JGB	209000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 20YR #164	BRTFYFMR2	JP1201641J38	BYVQFV0	JGB	272000
IGOV	JAPAN (GOVERNMENT OF) 20YR #165	J2S39KM29	JP1201651J76	BF2N6L4	JGB	46000
IGOV	JAPAN (GOVERNMENT OF) 20YR #166	BRTM9LHP2	JP1201661JA3	BGN70M1	JGB	114000
IGOV	JAPAN (GOVERNMENT OF) 20YR #167	BRTQ593V6	JP1201671K12	BH3Z4R5	JGB	328000
IGOV	JAPAN (GOVERNMENT OF) 20YR #168	BRTSPJR83	JP1201681K44	BK8V554	JGB	304000
IGOV	JAPAN (GOVERNMENT OF) 20YR #169	BRTV8WH53	JP1201691K75	BJSG1B0	JGB	421000
IGOV	JAPAN (GOVERNMENT OF) 20YR #170	BRTY3EKV1	JP1201701KA5	BKPFTJ1	JGB	334000
IGOV	JAPAN (GOVERNMENT OF) 20YR #171	BRW11AY36	JP1201711L13	BKRQD01	JGB	347000
IGOV	JAPAN (GOVERNMENT OF) 20YR #172	BRW488BS8	JP1201721L45	BMVD948	JGB	277000
IGOV	JAPAN (GOVERNMENT OF) 20YR #173	BRW6XYMV9	JP1201731L76	BMX1FX1	JGB	378000
IGOV	JAPAN (GOVERNMENT OF) 20YR #174	BRW9XT808	JP1201741LA9	BMDV887	JGB	222000
IGOV	JAPAN (GOVERNMENT OF) 20YR #55	J26160AG6	JP1200551248	6521840	JGB	84000
IGOV	JAPAN (GOVERNMENT OF) 20YR #56	J26160BH3	JP1200561262	6534473	JGB	360000
IGOV	JAPAN (GOVERNMENT OF) 20YR #57	J26160CA7	JP1200571287	6541666	JGB	72000
IGOV	JAPAN (GOVERNMENT OF) 20YR #58	J26160CY5	JP12005812A4	6553296	JGB	60000
IGOV	JAPAN (GOVERNMENT OF) 20YR #59	J26160DX6	JP12005912C8	6578415	JGB	84000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 20YR #60	J26160EX5	JP1200601324	6593139	JGB	63000
IGOV	JAPAN (GOVERNMENT OF) 20YR #61	J26160FY2	JP1200611349	6609467	JGB	151000
IGOV	JAPAN (GOVERNMENT OF) 20YR #62	J26160GV7	JP1200621363	6650335	JGB	121000
IGOV	JAPAN (GOVERNMENT OF) 20YR #63	J26160HW4	JP1200631388	6682338	JGB	100000
IGOV	JAPAN (GOVERNMENT OF) 20YR #64	J26160JU6	JP12006413A0	6708557	JGB	77000
IGOV	JAPAN (GOVERNMENT OF) 20YR #65	J26160KT7	JP12006513C3	6726474	JGB	81000
IGOV	JAPAN (GOVERNMENT OF) 20YR #67	J26160MQ1	JP1200671434	B00LHM3	JGB	56000
IGOV	JAPAN (GOVERNMENT OF) 20YR #68	J26160NK3	JP1200681441	B00XRY1	JGB	91000
IGOV	JAPAN (GOVERNMENT OF) 20YR #69	J26160NZ0	JP1200691457	B019JK8	JGB	17000
IGOV	JAPAN (GOVERNMENT OF) 20YR #70	J26160PT2	JP1200701462	B01KB61	JGB	130000
IGOV	JAPAN (GOVERNMENT OF) 20YR #72	J26160RT0	JP1200721494	B02WHX5	JGB	165000
IGOV	JAPAN (GOVERNMENT OF) 20YR #73	J26160TS0	JP12007314C5	B053BB1	JGB	124000
IGOV	JAPAN (GOVERNMENT OF) 20YR #75	J26160VY4	JP1200751533	B06MX55	JGB	70000
IGOV	JAPAN (GOVERNMENT OF) 20YR #76	J26160WV9	JP1200761540	B07W0N1	JGB	73000
IGOV	JAPAN (GOVERNMENT OF) 20YR #78	J26160YC9	JP1200781563	B0BV7F5	JGB	94000
IGOV	JAPAN (GOVERNMENT OF) 20YR #81	BRS1HNVF2	JP1200811592	B0LFY56	JGB	76000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 20YR #82	BRS1LXAV3	JP12008215A7	B0N7H51	JGB	67000
IGOV	JAPAN (GOVERNMENT OF) 20YR #83	BRS1RU317	JP12008315C1	B0TNMN6	JGB	70000
IGOV	JAPAN (GOVERNMENT OF) 20YR #84	BRS1WBTJ6	JP1200841615	B0XPJP9	JGB	131000
IGOV	JAPAN (GOVERNMENT OF) 20YR #85	BRS2322V8	JP1200851630	B11LK31	JGB	104000
IGOV	JAPAN (GOVERNMENT OF) 20YR #86	BRS26X478	JP1200861647	B13Q2Y9	JGB	84000
IGOV	JAPAN (GOVERNMENT OF) 20YR #87	J26160U25	JP1200871653	B15SKK5	JGB	85000
IGOV	JAPAN (GOVERNMENT OF) 20YR #88	BRS2D0Z29	JP1200881660	B17MTZ3	JGB	115000
IGOV	JAPAN (GOVERNMENT OF) 20YR #89	BRS2LJSB7	JP1200891685	B1CNN59	JGB	39000
IGOV	JAPAN (GOVERNMENT OF) 20YR #90	J261602W0	JP1200901690	B1FLFZ4	JGB	154000
IGOV	JAPAN (GOVERNMENT OF) 20YR #91	BRS2VQHD8	JP12009116A6	B1GBY34	JGB	62000
IGOV	JAPAN (GOVERNMENT OF) 20YR #92	BRS33EF79	JP12009216C0	B1LBM35	JGB	195000
IGOV	JAPAN (GOVERNMENT OF) 20YR #93	BRS3ERDW5	JP1200931739	B1VKKH2	JGB	89000
IGOV	JAPAN (GOVERNMENT OF) 20YR #94	J261607H8	JP1200941746	B1WM1L8	JGB	136000
IGOV	JAPAN (GOVERNMENT OF) 20YR #95	J261608S3	JP1200951760	B1Z68T4	JGB	93000
IGOV	JAPAN (GOVERNMENT OF) 20YR #96	BRS4RUWR2	JP1200961785	B2485Y2	JGB	87000
IGOV	JAPAN (GOVERNMENT OF) 20YR #97	J26161AY5	JP1200971792	B27ZKV2	JGB	116000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 20YR #98	BRS2ZTNG4	JP12009817B7	B29L8H0	JGB	73000
IGOV	JAPAN (GOVERNMENT OF) 20YR #99	J26161CY3	JP12009917C3	B2B35B7	JGB	140000
IGOV	JAPAN (GOVERNMENT OF) 2YR #408	BRW0F0F28	JP1024081L11	BKSCN42	JGB	46000
IGOV	JAPAN (GOVERNMENT OF) 2YR #409	BRW1C3KA9	JP1024091L27	BKF97L1	JGB	81000
IGOV	JAPAN (GOVERNMENT OF) 2YR #410	BRW284YL1	JP1024101L33	BLLJG48	JGB	234000
IGOV	JAPAN (GOVERNMENT OF) 2YR #412	BRW4B3HK6	JP1024121L54		JGB	23000
IGOV	JAPAN (GOVERNMENT OF) 2YR #413	BRW5B0746	JP1024131L60	BMX9966	JGB	140000
IGOV	JAPAN (GOVERNMENT OF) 2YR #414	BRW6CDLJ6	JP1024141L76	BLN9F72	JGB	144000
IGOV	JAPAN (GOVERNMENT OF) 2YR #415	BRW75M0V8	JP1024151L81	BLB3F43	JGB	152000
IGOV	JAPAN (GOVERNMENT OF) 2YR #418	BRWA39K73	JP1024181LB1		JGB	702000
IGOV	JAPAN (GOVERNMENT OF) 30YR #10	J26160GK1	JP1300101357	6618087	JGB	67000
IGOV	JAPAN (GOVERNMENT OF) 30YR #11	J26160HM6	JP1300111372	6672975	JGB	76000
IGOV	JAPAN (GOVERNMENT OF) 30YR #12	B0A0HB3Q5	JP13001213B5	6714479	JGB	59000
IGOV	JAPAN (GOVERNMENT OF) 30YR #13	J26160LY5	JP1300131420	6743291	JGB	93000
IGOV	JAPAN (GOVERNMENT OF) 30YR #14	J26160NG2	JP1300141445	B00V8T7	JGB	101000
IGOV	JAPAN (GOVERNMENT OF) 30YR #15	BRS0K0122	JP1300151485	B02KTV1	JGB	127000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 30YR #16	J26160SK8	JP13001614A 6	B03FBM0	JGB	92000
IGOV	JAPAN (GOVERNMENT OF) 30YR #17	J26160VB4	JP130017152 5	B068LQ0	JGB	99000
IGOV	JAPAN (GOVERNMENT OF) 30YR #18	J26160WR8	JP130018154 0	B07G7Z4	JGB	111000
IGOV	JAPAN (GOVERNMENT OF) 30YR #19	J26160YS4	JP130019157 2	B0DMX14	JGB	106000
IGOV	JAPAN (GOVERNMENT OF) 30YR #20	BRS1LGWN4	JP13002015A 5	B0MT639	JGB	85000
IGOV	JAPAN (GOVERNMENT OF) 30YR #21	J26160J77	JP130021161 0	B0X4BZ0	JGB	106000
IGOV	JAPAN (GOVERNMENT OF) 30YR #22	BRS26KKV5	JP130022164 3	B134Y03	JGB	121000
IGOV	JAPAN (GOVERNMENT OF) 30YR #23	BRS2G4J59	JP130023167 5	B197LL6	JGB	125000
IGOV	JAPAN (GOVERNMENT OF) 30YR #24	BRS2V3SG0	JP13002416A 5	B1G3S16	JGB	86000
IGOV	JAPAN (GOVERNMENT OF) 30YR #25	J261605J6	JP130025171 5	B1P1446	JGB	100000
IGOV	JAPAN (GOVERNMENT OF) 30YR #26	BRS3KHxz1	JP130026174 8	B1W62F1	JGB	215000
IGOV	JAPAN (GOVERNMENT OF) 30YR #27	J26161BK4	JP13002717A 6	B28PKL1	JGB	200000
IGOV	JAPAN (GOVERNMENT OF) 30YR #29	J26161KK4	JP13002918A 0	B3F3YW4	JGB	260000
IGOV	JAPAN (GOVERNMENT OF) 30YR #30	J26161PH6	JP130030194 0	B3VV701	JGB	306000
IGOV	JAPAN (GOVERNMENT OF) 30YR #31	BRS8TTJ65	JP13003119A 4	B4TQX85	JGB	253000
IGOV	JAPAN (GOVERNMENT OF) 30YR #32	J26161WJ4	JP1300321A3 4	B645J83	JGB	332000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 30YR #33	J26161B40	JP1300331A99	B64GKL6	JGB	284000
IGOV	JAPAN (GOVERNMENT OF) 30YR #34	J26161N54	JP1300341B39	B5V3ZN0	JGB	210000
IGOV	JAPAN (GOVERNMENT OF) 30YR #35	J261612M0	JP1300351B93	B59NZS7	JGB	360000
IGOV	JAPAN (GOVERNMENT OF) 30YR #36	J2S39KBS4	JP1300361C33	B7JKVV7	JGB	361000
IGOV	JAPAN (GOVERNMENT OF) 30YR #37	J2615QEM3	JP1300371C98	B8DNJ93	JGB	281000
IGOV	JAPAN (GOVERNMENT OF) 30YR #38	BRSHK1ZV2	JP1300381D38	B969HP7	JGB	263000
IGOV	JAPAN (GOVERNMENT OF) 30YR #39	BRSJF6L63	JP1300391D69	BBGTHY0	JGB	211000
IGOV	JAPAN (GOVERNMENT OF) 30YR #40	BRSKFQ663	JP1300401D91	BDT2DD1	JGB	153000
IGOV	JAPAN (GOVERNMENT OF) 30YR #41	BRSLG54Z4	JP1300411DC2	BH7CTV1	JGB	169000
IGOV	JAPAN (GOVERNMENT OF) 30YR #42	BRSMEP464	JP1300421E39	BKKXD09	JGB	202000
IGOV	JAPAN (GOVERNMENT OF) 30YR #43	BRSNGAUQ0	JP1300431E60	BN894W9	JGB	70000
IGOV	JAPAN (GOVERNMENT OF) 30YR #44	BRSPMDVV0	JP1300441E92	BQS8364	JGB	150000
IGOV	JAPAN (GOVERNMENT OF) 30YR #45	J26147A24	JP1300451EC6	BTf8KP6	JGB	128000
IGOV	JAPAN (GOVERNMENT OF) 30YR #46	BRSRWBES5	JP1300461F39	BVW2F49	JGB	175000
IGOV	JAPAN (GOVERNMENT OF) 30YR #47	BRSTMR987	JP1300471F60	BYZSCC2	JGB	66000
IGOV	JAPAN (GOVERNMENT OF) 30YR #48	BRSVSFB06	JP1300481F92	BZ0G4L1	JGB	87000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 30YR #49	BRSXSGE56	JP1300491FC 9	BD2NRL7	JGB	111000
IGOV	JAPAN (GOVERNMENT OF) 30YR #50	BRSZYF093	JP1300501G3 0	BYZ0CS4	JGB	163000
IGOV	JAPAN (GOVERNMENT OF) 30YR #51	J2S39KNW2	JP1300511G6 1	BD5VSM6	JGB	160000
IGOV	JAPAN (GOVERNMENT OF) 30YR #52	BRT4SM9G8	JP1300521G9 3	BD8CPW5	JGB	117000
IGOV	JAPAN (GOVERNMENT OF) 30YR #53	BRT7801P9	JP1300531GC 0	BDYP55	JGB	146000
IGOV	JAPAN (GOVERNMENT OF) 30YR #54	BRT8XTEA5	JP1300541H3 1	BYXD3Z9	JGB	137000
IGOV	JAPAN (GOVERNMENT OF) 30YR #55	BRTASSH80	JP1300551H6 1	BF29ZG0	JGB	166000
IGOV	JAPAN (GOVERNMENT OF) 30YR #56	BRTCJ1UQ0	JP1300561H9 3	BD5ZML5	JGB	139000
IGOV	JAPAN (GOVERNMENT OF) 30YR #58	BRTFS50E4	JP1300581J3 0	BFYD571	JGB	255000
IGOV	JAPAN (GOVERNMENT OF) 30YR #6	B0A00XYF5	JP13000611B 1	6421757	JGB	52000
IGOV	JAPAN (GOVERNMENT OF) 30YR #60	BRTM3JGH2	JP1300601JA 9	BF4KX45	JGB	216000
IGOV	JAPAN (GOVERNMENT OF) 30YR #61	B RTPQNV84	JP1300611K1 5	BJB9V05	JGB	237000
IGOV	JAPAN (GOVERNMENT OF) 30YR #62	BRTSCAXE6	JP1300621K4 7	BH4G422	JGB	246000
IGOV	JAPAN (GOVERNMENT OF) 30YR #64	BRTXR9420	JP1300641KA 3	BKV2769	JGB	244000
IGOV	JAPAN (GOVERNMENT OF) 30YR #65	BRW0SWHJ5	JP1300651L1 5	BJVC814	JGB	249000
IGOV	JAPAN (GOVERNMENT OF) 30YR #66	BRW3VARQ6	JP1300661L4 7	BKPQWC8	JGB	327000
IGOV	JAPAN (GOVERNMENT OF) 30YR #67	BRW6KN8G6	JP1300671L7 8	BMVQTR0	JGB	243000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 30YR #68	BRW97PY30	JP1300681LA7	BN4JC74	JGB	210000
IGOV	JAPAN (GOVERNMENT OF) 30YR #7	B0A04CYG5	JP1300071253	6528465	JGB	58000
IGOV	JAPAN (GOVERNMENT OF) 30YR #8	J26160DK4	JP13000812B5	6565796	JGB	60000
IGOV	JAPAN (GOVERNMENT OF) 40YR #1	BRS5HVN15	JP14000117B7	B292T58	JGB	86000
IGOV	JAPAN (GOVERNMENT OF) 40YR #10	BRTAHTP40	JP1400101H56	BF37927	JGB	261000
IGOV	JAPAN (GOVERNMENT OF) 40YR #11	BRTHTKPL3	JP1400111J52	BDF1064	JGB	217000
IGOV	JAPAN (GOVERNMENT OF) 40YR #12	BRTTRW410	JP1400121K57	BJYGMN3	JGB	260000
IGOV	JAPAN (GOVERNMENT OF) 40YR #13	BRW58B3S7	JP1400131L54	BMC2Z46	JGB	171000
IGOV	JAPAN (GOVERNMENT OF) 40YR #2	BRS86NFL4	JP1400021950	B4RKLQ3	JGB	138000
IGOV	JAPAN (GOVERNMENT OF) 40YR #3	BRS9XEAR4	JP1400031A58	B3R7SY4	JGB	131000
IGOV	JAPAN (GOVERNMENT OF) 40YR #4	BRSC32D02	JP1400041B55	B401R76	JGB	218000
IGOV	JAPAN (GOVERNMENT OF) 40YR #5	BRSER7ZN7	JP1400051C51	B89BJ91	JGB	175000
IGOV	JAPAN (GOVERNMENT OF) 40YR #6	BRSJ9W0Y5	JP1400061D58	B9ZKDC0	JGB	161000
IGOV	JAPAN (GOVERNMENT OF) 40YR #7	BR SNCQAS7	JP1400071E55	BN33VW5	JGB	135000
IGOV	JAPAN (GOVERNMENT OF) 40YR #8	BR SSK847	JP1400081F45	BX1D7G3	JGB	127000
IGOV	JAPAN (GOVERNMENT OF) 40YR #9	BRT21LV03	JP1400091G59	BD4DBH9	JGB	207000
IGOV	JAPAN (GOVERNMENT OF) 5YR #131	BRT8LS7S9	JP1051311H38	BYX1R28	JGB	162000
IGOV	JAPAN (GOVERNMENT OF) 5YR #132	BRTAUXKD1	JP1051321H69	BF0MZN8	JGB	187000
IGOV	JAPAN (GOVERNMENT OF) 5YR #133	BRTBH2UJ8	JP1051331H91	BDCLKQ7	JGB	194000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	JAPAN (GOVERNMENT OF) 5YR #134	BRTE96MS1	JP1051341HC3	BF0WKM2	JGB	159000
IGOV	JAPAN (GOVERNMENT OF) 5YR #135	BRTFW9SY7	JP1051351J37	BFD1DN8	JGB	266000
IGOV	JAPAN (GOVERNMENT OF) 5YR #136	BRTJYZE65	JP1051361J76	BG208V6	JGB	21000
IGOV	JAPAN (GOVERNMENT OF) 5YR #137	BRTM728L5	JP1051371JA0	BG8CLJ5	JGB	196000
IGOV	JAPAN (GOVERNMENT OF) 5YR #138	BRTPWD430	JP1051381K12	BJ6VSV6	JGB	172000
IGOV	JAPAN (GOVERNMENT OF) 5YR #139	BRTSGUDX8	JP1051391K44	BJHCFN9	JGB	181000
IGOV	JAPAN (GOVERNMENT OF) 5YR #140	BRTTGZQ78	JP1051401K75	BJR34N5	JGB	55000
IGOV	JAPAN (GOVERNMENT OF) 5YR #141	BRTXX4Z95	JP1051411KA2	BJVNM04	JGB	53000
IGOV	JAPAN (GOVERNMENT OF) 5YR #142	BRW0YJNK7	JP1051421L13	BKP8ZX6	JGB	187000
IGOV	JAPAN (GOVERNMENT OF) 5YR #143	BRW3YPRQ0	JP1051431L45	BLGVPL9	JGB	163000
IGOV	JAPAN (GOVERNMENT OF) 5YR #144	BRW621ZV1	JP1051441L76	BMZ6CM2	JGB	245000
IGOV	JAPAN (GOVERNMENT OF) 5YR #145	BRW9A28L6	JP1051451LA6		JGB	608000
IGOV	NETHERLANDS (KINGDOM OF)	N4580ZBT3	NL0000102077	4283380	NETHER	2000
IGOV	NETHERLANDS (KINGDOM OF)	N4580ZCG0	NL0000102317	5428566	NETHER	3000
IGOV	NETHERLANDS (KINGDOM OF)	N4580ZKC0	NL0000102234	B07NKK1	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	N4580ZLG0	NL0000102275	B101L06	NETHER	1000
IGOV	NETHERLANDS (KINGDOM OF)	N45810KU6	NL0009446418	B4NCHT8	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	BRSDSWLX6	NL0010060257	B6XKZ69	NETHER	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	NETHERLANDS (KINGDOM OF)	N0266ZBB1	NL0010071189	B7S3TD5	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	N41830NX9	NL0010418810	B9M3PL5	NETHER	5000
IGOV	NETHERLANDS (KINGDOM OF)	N2R466DA9	NL0010721999	BJZ2W85	NETHER	6000
IGOV	NETHERLANDS (KINGDOM OF)	BRSM86VE6	NL0010733424	BKY7PP6	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	BRSRFYN62	NL0011220108	BWH59B5	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	BRT0B8EH7	NL0011819040	BZ571P2	NETHER	5000
IGOV	NETHERLANDS (KINGDOM OF)	BRT2AG339	NL0011896857	BDC7YB8	NETHER	3000
IGOV	NETHERLANDS (KINGDOM OF)	BRT8EXJV6	NL0012171458	BDFLC57	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	N2R466GK4	NL0012650469	BZ1DX03	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	BRTFUZ005	NL0012818504	BFM0LR6	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	BRTQMJT7	NL0013332430	BJFVFZ0	NETHER	3000
IGOV	NETHERLANDS (KINGDOM OF)	BRTTJH123	NL0013552060	BFY1K14	NETHER	2000
IGOV	NETHERLANDS (KINGDOM OF)	BRW2JLTD5	NL0014555419	BLJP596	NETHER	4000
IGOV	NETHERLANDS (KINGDOM OF)	N8T17VZH5	NL0015031501	BMFH3W2	NETHER	3000
IGOV	NORWAY (KINGDOM OF)	BRSETD5T2	NO0010646813	B8J4D98	NGB	91000
IGOV	NORWAY (KINGDOM OF)	R34155AK8	NO0010705536	BKWB8J5	NGB	118000
IGOV	NORWAY (KINGDOM OF)	R34155AP7	NO0010732555	BWC54R1	NGB	70000
IGOV	NORWAY (KINGDOM OF)	R34155AU6	NO0010757925	BYQ7187	NGB	53000
IGOV	NORWAY (KINGDOM OF)	BRT8LLXB2	NO0010786288	BD8BY58	NGB	74000
IGOV	NORWAY (KINGDOM OF)	BRTGVXKW5	NO0010821598	BG0WMQ7	NGB	61000
IGOV	NORWAY (KINGDOM OF)	BRTR2YQD7	NO0010844079	BJLZXQ3	NGB	64000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	NORWAY (KINGDOM OF)	BRW1QSCR1	NO0010875230	BLKQFG5	NGB	77000
IGOV	SINGAPORE (REPUBLIC OF)	Y7996FJV3	SG7J60932174	B1SVY32	SIGB	9000
IGOV	SINGAPORE (REPUBLIC OF)	Y7996FLB4	SG7J28931946	B2485Q4	SIGB	10000
IGOV	SINGAPORE (REPUBLIC OF)	Y7996FQS2	SG7S30941627	B41J0Z8	SIGB	9000
IGOV	SINGAPORE (REPUBLIC OF)	Y7996FSU5	SG7U32949426	B61HV19	SIGB	8000
IGOV	SINGAPORE (REPUBLIC OF)	Y7996FVU1	SG3254976487	B6WTXD0	SIGB	6000
IGOV	SINGAPORE (REPUBLIC OF)	V81778CY2	SG3260987684	B9079T5	SIGB	10000
IGOV	SINGAPORE (REPUBLIC OF)	V81778CZ9	SG3261987691	B9L2YV6	SIGB	9000
IGOV	SINGAPORE (REPUBLIC OF)	V81778FF0	SG3263998209	BNMPKS1	SIGB	9000
IGOV	SINGAPORE (REPUBLIC OF)	V81778FK9	SG31A0000001	BYMSKM1	SIGB	2000
IGOV	SINGAPORE (REPUBLIC OF)	V81778FV5	SG31A7000004	BDCFY67	SIGB	9000
IGOV	SINGAPORE (REPUBLIC OF)	V81778GB8	SG31A8000003	BD1RKM2	SIGB	7000
IGOV	SINGAPORE (REPUBLIC OF)	Y6132HMX8	SG31A9000002	BD1RC15	SIGB	7000
IGOV	SINGAPORE (REPUBLIC OF)	BRT98RZ79	SG31B5000004	BF3GPP9	SIGB	4000
IGOV	SINGAPORE (REPUBLIC OF)	BRTEWTXQ7	SG31B8000001	BFYTV04	SIGB	13000
IGOV	SINGAPORE (REPUBLIC OF)	BRTGZ72S7	SG31B7000002	BFNBK48	SIGB	8000
IGOV	SINGAPORE (REPUBLIC OF)	BRTQ2SHA8	SGXF92110679	BJ32FN3	SIGB	3000
IGOV	SINGAPORE (REPUBLIC OF)	BRTUFVRL3	SGXF13029610	BK9R432	SIGB	3000
IGOV	SINGAPORE (REPUBLIC OF)	BRW1XKLA7	SGXF27246101	BK8TDH6	SIGB	5000
IGOV	SINGAPORE (REPUBLIC OF)	BRW9YXSZ9	SGXF29144064	BNC0N76	SIGB	9000
IGOV	SPAIN (KINGDOM OF)	E89228KF1	ES00000011868	5420142	SPGB	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	SPAIN (KINGDOM OF)	E89228YY5	ES0000012932	B05L4R2	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRS43CF30	ES00000120N0	B1YXPP1	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRS79ZNC7	ES00000121G2	B3D2NS2	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRS8SGKP0	ES00000121S7	B4KCFS6	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRS9HBVC8	ES00000122E5	B3M35Z7	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	E892288N8	ES00000123C7	B5SNSG7	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRSDAUHT3	ES00000123K0	B6W31Q1	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	E4R46CAL1	ES00000123U9	B9F7GF5	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	E4R46CAQ0	ES00000123X3	B99L404	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	E4R46CAV9	ES00000124C5	BC9SCG8	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	E4R46CBB2	ES00000124H4	BFNYDZ9	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	E4R46CBV8	ES00000124W3	BJ7BSG0	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	E4R46CDH7	ES00000126B2	BNBNZ14	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	E8922AAN0	ES00000126Z1	BVGC318	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRSRVJRJ5	ES00000127A2	BW1YWV9	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	E8922AAX8	ES00000127G9	BYYTKZ5	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRSYJFK26	ES00000127Z9	BDGN605	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRSZZ9K78	ES00000128C6	BYZ0LZ4	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRT1P3LU4	ES00000128E2	BYZK819	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRT3GL6D5	ES00000128H5	BD9FJJ8	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRT8290G5	ES00000128O1	BYXJZD9	SPGB	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	SPAIN (KINGDOM OF)	BRT86SX24	ES00000128P8	BDFFX89	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRT8P9NB6	ES00000128Q6	BYXQMJ5	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRTB71YF5	ES0000012A89	BYXL3R5	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRTCZH882	ES0000012A97	BZ4D3G6	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRTEY4RU8	ES0000012B39	BF5F9L8	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRTFG1M69	ES0000012B47	BFX1703	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRTHGFRP7	ES0000012B62	BFY2QX1	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRTJHY8J6	ES0000012B88	BD35VZ4	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRTQ282V2	ES0000012E51	BG5Q6H3	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRTR2ZX46	ES0000012E69	BJRJGG0	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRTSEY727	ES0000012E85	BJJNTT4	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRTU9EWM0	ES0000012F43	BKC9Q39	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRW0XAJL0	ES0000012F76	BKV24R9	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRW12V8Z7	ES0000012F84	BL97KL9	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	E8922AJK7	ES0000012F92	BLH9136	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRW22Y6M0	ES0000012G00	BLH9192	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRW399SE0	ES0000012G26	BMGJVX4	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	BRW49VYN2	ES0000012G34	BMWWMM3	SPGB	2000
IGOV	SPAIN (KINGDOM OF)	BRW5R0AC7	ES0000012G42	BMHMXB4	SPGB	1000
IGOV	SPAIN (KINGDOM OF)	E89228TP0	ES0000012411	7040582	SPGB	2000
IGOV	SWEDEN (KINGDOM OF)	BRS7Z5LA0	SE0002829192	B8GNP81	SGB	67000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	SWEDEN (KINGDOM OF)	BRSBH8ST7	SE0003784461	B4L5335	SGB	145000
IGOV	SWEDEN (KINGDOM OF)	W77537RH8	SE0004869071	B7XXQS4	SGB	148000
IGOV	SWEDEN (KINGDOM OF)	BRSM10DJ5	SE0005676608	BJMYYC2	SGB	124000
IGOV	SWEDEN (KINGDOM OF)	BRSSY29Q1	SE0007125927	BZ2J6S9	SGB	111000
IGOV	SWEDEN (KINGDOM OF)	W7S736GV4	SE0009496367	BDG6ZM9	SGB	75000
IGOV	SWEDEN (KINGDOM OF)	W7S736HQ4	SE0011281922	BZ15FS1	SGB	109000
IGOV	SWEDEN (KINGDOM OF)	W7S736JQ2	SE0013935319	BN92QC1	SGB	56000
IGOV	UK CONV GILT	G92450CV8	GB0002404191	0240419	UKT	1000
IGOV	UK CONV GILT	G92450GQ5	GB0004893086	0489308	UKT	2000
IGOV	UK CONV GILT	G92450HN1	GB0030880693	3088069	UKT	1000
IGOV	UK CONV GILT	G92450PK8	GB0032452392	3245239	UKT	1000
IGOV	UK CONV GILT	G92450SD1	GB00B00NY175	B00NY17	UKT	1000
IGOV	UK CONV GILT	G92450VE5	GB00B06YGN05	B06YGN0	UKT	1000
IGOV	UK CONV GILT	G92450WT1	GB00B128DP45	B128DP4	UKT	1000
IGOV	UK CONV GILT	G4527HNU1	GB00B16NNR78	B16NNR7	UKT	1000
IGOV	UK CONV GILT	G92444AM3	GB00B1VWPJ53	B1VWPJ5	UKT	1000
IGOV	UK CONV GILT	G92450P44	GB00B24FF097	B24FF09	UKT	1000
IGOV	UK CONV GILT	G924502D9	GB00B39R3707	B39R370	UKT	1000
IGOV	UK CONV GILT	G924504T2	GB00B3KJDQ49	B3KJDQ4	UKT	1000
IGOV	UK CONV GILT	G924504V7	GB00B3KJDS62	B3KJDS6	UKT	1000
IGOV	UK CONV GILT	G924506A1	GB00B52WS153	B52WS15	UKT	1000
IGOV	UK CONV GILT	G924507N2	GB00B54QLM75	B54QLM7	UKT	1000
IGOV	UK CONV GILT	G92451BL9	GB00B6460505	B646050	UKT	1000
IGOV	UK CONV GILT	G92451HC3	GB00B6RNNH572	B6RNNH57	UKT	1000
IGOV	UK CONV GILT	G9T44MEK4	GB00B7L9SL19	B7L9SL1	UKT	2000
IGOV	UK CONV GILT	G9T44MFR8	GB00B84Z9V04	B84Z9V0	UKT	2000
IGOV	UK CONV GILT	G9T44MGE6	GB00B7Z53659	B7Z5365	UKT	2000
IGOV	UK CONV GILT	G9T44MHW5	GB00BHBFBH458	BHBFBH45	UKT	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGOV	UK CONV GILT	BR5N7CX89	GB00BN65R31 3	BN65R31	UKT	2000
IGOV	UK CONV GILT	G9T44MKL5	GB00BTHH2R7 9	BTHH2R7	UKT	1000
IGOV	UK CONV GILT	G92445BV9	GB00BYYMZX7 5	BYYMZX7	UKT	1000
IGOV	UK CONV GILT	G92445DQ8	GB00BD0PCK9 7	BD0PCK9	UKT	2000
IGOV	UK CONV GILT	BRT4ZUED3	GB00BDCHBW8 0	BDCHBW8	UKT	1000
IGOV	UK CONV GILT	G92445EL8	GB00BZB26Y5 1	BZB26Y5	UKT	2000
IGOV	UK CONV GILT	G92445EW4	GB00BD0XH20 4	BD0XH20	UKT	1000
IGOV	UK CONV GILT	G92445FB9	GB00BDRHNP0 5	BDRHNP0	UKT	2000
IGOV	UK CONV GILT	BRTBHMD53	GB00BF0HZ99 1	BF0HZ99	UKT	1000
IGOV	UK CONV GILT	BRTFSU140	GB00BFX0ZL7 8	BFX0ZL7	UKT	1000
IGOV	UK CONV GILT	G4527HDX6	GB00BFWFPL3 4	BFWFPL3	UKT	2000
IGOV	UK CONV GILT	BRTL6ZR26	GB00BFWFPP7 1	BFWFPP7	UKT	1000
IGOV	UK CONV GILT	BRTTDBHV1	GB00BJLR0J1 6	BJLR0J1	UKT	1000
IGOV	UK CONV GILT	BRTU8R2V5	GB00BJMHB53 4	BJMHB53	UKT	1000
IGOV	UK CONV GILT	BRTUNRMY0	GB00BK5CVX0 3	BK5CVX0	UKT	1000
IGOV	UK CONV GILT	BRW0Y7HR5	GB00BJQWYH7 3	BJQWYH7	UKT	1000
IGOV	UK CONV GILT	G4527HRW3	GB00BL68HH0 2	BL68HH0	UKT	2000
IGOV	UK CONV GILT	G4527HRV5	GB00BL68HJ2 6	BL68HJ2	UKT	2000
IGOV	UK CONV GILT	G4527HSJ1	GB00BMBL1F7 4	BMBL1F7	UKT	2000
IGOV	UK CONV GILT	G4527HSH5	GB00BMBL1G8 1	BMBL1G8	UKT	1000
IGOV	UNITED KINGDOM OF GREAT BRITAIN AN	BRW81G0E1	GB00BMGR291 6	BMGR291	UKT	1000

iShares North American Tech-Multimedia Networking ETF

IGN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGN	20210114	464287531	50000	3224964.357	66434.673	66462.960

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGN	CISCO SYSTEMS INC	17275R102	CSCO	5453
IGN	HARMONIC INC	413160102	HLIT	5899
IGN	INTERDIGITAL INC	45867G101	IDCC	1859
IGN	MOTOROLA SOLUTIONS INC	620076307	MSI	1406
IGN	PLANTRONICS INC	727493108	PLT	2265
IGN	VIAVI SOLUTIONS INC	925550105	VIAV	9470
IGN	VIASAT INC	92552V100	VSAT	3721
IGN	CIENA CORP	171779309	CIEN	2775
IGN	JUNIPER NETWORKS INC	48203R104	JNPR	11000
IGN	F5 NETWORKS INC	315616102	FFIV	1410
IGN	NETSCOUT SYSTEMS INC	64115T104	NTCT	4440
IGN	NETGEAR INC	64111Q104	NTGR	1827
IGN	INFINERA CORP	45667G103	INFN	11651
IGN	ECHOSTAR CORP CLASS A	278768106	SATS	3045
IGN	CALIX NETWORKS INC	13100M509	CALX	3355
IGN	COMMSCOPE HOLDING INC	20337X109	COMM	9722
IGN	ARISTA NETWORKS INC	040413106	ANET	874
IGN	LUMENTUM HOLDINGS INC	55024U109	LITE	1448
IGN	ACACIA COMMUNICATIONS INC	00401C108	ACIA	1819
IGN	RIBBON COMMUNICATIONS INC	762544104	RBBN	7107
IGN	UBIQUITI INC	90353W103	UI	455

iShares Expanded Tech Sector ETF

IGM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGM	20210114	464287549	50000	17370898.583	17995.301	18517.930

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	ACTIVISION BLIZZARD INC	00507V109	ATVI	1082
IGM	LIVERAMP HOLDINGS INC	53815P108	RAMP	93
IGM	ADOBE INC	00724F101	ADBE	672
IGM	ADVANCED MICRO DEVICES INC	007903107	AMD	1684
IGM	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	54
IGM	SKYWORKS SOLUTIONS INC	83088M102	SWKS	233
IGM	AMPHENOL CORP CLASS A	032095101	APH	419
IGM	ANALOG DEVICES INC	032654105	ADI	517
IGM	APPLE INC	037833100	AAPL	11623
IGM	APPLIED MATERIAL INC	038222105	AMAT	1279
IGM	ARROW ELECTRONICS INC	042735100	ARW	106
IGM	ASPEN TECHNOLOGY INC	045327103	AZPN	95
IGM	AUTODESK INC	052769106	ADSK	308
IGM	AUTOMATIC DATA PROCESSING INC	053015103	ADP	600
IGM	AVNET INC	053807103	AVT	138
IGM	BADGER METER INC	056525108	BMI	41
IGM	BENCHMARK ELECTRONICS INC	08160H101	BHE	51
IGM	BROOKS AUTOMATION INC	114340102	BRKS	103
IGM	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	46
IGM	BELDEN INC	077454106	BDC	62
IGM	CACI INTERNATIONAL INC CLASS A	127190304	CACI	35
IGM	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	391
IGM	CIRRUS LOGIC INC	172755100	CRUS	81
IGM	CISCO SYSTEMS INC	17275R102	CSCO	5916
IGM	CITRIX SYSTEMS INC	177376100	CTXS	172
IGM	COGNEX CORP	192422103	CGNX	244
IGM	COHERENT INC	192479103	COHR	34
IGM	CORNING INC	219350105	GLW	1070
IGM	CREE INC	225447101	CREE	154
IGM	DIODES INC	254543101	DIOD	59
IGM	ELECTRONIC ARTS INC	285512109	EA	406

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	FLIR SYSTEMS INC	302445101	FLIR	184
IGM	FAIR ISAAC CORP	303250104	FICO	41
IGM	FISERV INC	337738108	FISV	805
IGM	GARTNER INC	366651107	IT	125
IGM	HARMONIC INC	413160102	HLIT	147
IGM	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	107
IGM	HP INC	40434L105	HPQ	1923
IGM	INSIGHT ENTERPRISES INC	45765U103	NSIT	49
IGM	INTEL CORPORATION CORP	458140100	INTC	5739
IGM	INTERDIGITAL INC	45867G101	IDCC	44
IGM	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	1248
IGM	INTUIT INC	461202103	INTU	368
IGM	ITRON INC	465741106	ITRI	57
IGM	JABIL INC	466313103	JBL	188
IGM	KLA CORP	482480100	KLAC	216
IGM	KULICKE AND SOFFA INDUSTRIES INC	501242101	KLIC	89
IGM	LAM RESEARCH CORP	512807108	LRCX	202
IGM	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	191
IGM	LITTELFUSE INC	537008104	LFUS	34
IGM	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	374
IGM	METHODE ELECTRONICS INC	591520200	MEI	52
IGM	MICROSOFT CORP	594918104	MSFT	6802
IGM	MICROCHIP TECHNOLOGY INC	595017104	MCHP	364
IGM	MICRON TECHNOLOGY INC	595112103	MU	1559
IGM	MOTOROLA SOLUTIONS INC	620076307	MSI	237
IGM	NATIONAL INSTRUMENTS CORP	636518102	NATI	184
IGM	NETAPP INC	64110D104	NTAP	313
IGM	ORACLE CORP	68389X105	ORCL	2656
IGM	PTC INC	69370C100	PTC	147
IGM	PAYCHEX INC	704326107	PAYX	448
IGM	PLANTRONICS INC	727493108	PLT	46
IGM	PLEXUS CORP	729132100	PLXS	40
IGM	PROGRESS SOFTWARE CORP	743312100	PRGS	63
IGM	QUALCOMM INC	747525103	QCOM	1583
IGM	ROGERS CORP	775133101	ROG	26
IGM	SANMINA CORP	801056102	SANM	91
IGM	SEMTECH CORP	816850101	SMTC	91
IGM	SYKES ENTERPRISES INC	871237103	SYKE	56
IGM	NORTONLIFELOCK INC	668771108	NLOK	829

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	SYNOPSYS INC	871607107	SNPS	214
IGM	TERADYNE INC	880770102	TER	232
IGM	TEXAS INSTRUMENT INC	882508104	TXN	1285
IGM	3D SYSTEMS CORP	88554D205	DDD	179
IGM	ACI WORLDWIDE INC	004498101	ACIW	163
IGM	TRIMBLE INC	896239100	TRMB	350
IGM	II VI INC	902104108	IIVI	145
IGM	TYLER TECHNOLOGIES INC	902252105	TYL	56
IGM	VIAVI SOLUTIONS INC	925550105	VIAV	321
IGM	UNIVERSAL DISPLAY CORP	91347P105	OLED	60
IGM	VISHAY INTERTECHNOLOGY INC	928298108	VSH	190
IGM	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	396
IGM	WESTERN DIGITAL CORP	958102105	WDC	426
IGM	XILINX INC	983919101	XLNX	343
IGM	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	75
IGM	ANSYS INC	03662Q105	ANSS	120
IGM	TTEC HOLDINGS INC	89854H102	TTEC	26
IGM	PEGASYSTEMS INC	705573103	PEGA	55
IGM	NCR CORP	62886E108	NCR	180
IGM	VIASAT INC	92552V100	VSAT	89
IGM	8X8 INC - COM	282914100	EGHT	152
IGM	CIENA CORP	171779309	CIEN	216
IGM	EURONET WORLDWIDE INC	298736109	EEFT	73
IGM	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	161
IGM	RAMBUS INC	750917106	RMBS	160
IGM	AMAZON COM INC	023135106	AMZN	462
IGM	POWER INTEGRATIONS INC	739276103	POWI	84
IGM	MAXIMUS INC	577933104	MMS	86
IGM	OSI SYSTEMS INC	671044105	OSIS	24
IGM	VERISIGN INC	92343E102	VRSN	141
IGM	AMKOR TECHNOLOGY INC	031652100	AMKR	150
IGM	MANHATTAN ASSOCIATES INC	562750109	MANH	89
IGM	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	749
IGM	CELESTICA INC	15101Q108	CLS	153
IGM	MICROSTRATEGY INC CLASS A	594972408	MSTR	10
IGM	EBAY INC	278642103	EBAY	917
IGM	NVIDIA CORP	67066G104	NVDA	867

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	54
IGM	NOVANTA INC	67000B104	NOVT	49
IGM	BOOKING HOLDINGS INC	09857L108	BKNG	57
IGM	MKS INSTRUMENTS INC	55306N104	MKSI	77
IGM	JUNIPER NETWORKS INC	48203R104	JNPR	462
IGM	F5 NETWORKS INC	315616102	FFIV	86
IGM	STAMPS.COM INC	852857200	STMP	26
IGM	J2 GLOBAL INC	48123V102	JCOM	60
IGM	NIC INC	62914B100	EGOV	94
IGM	NETSCOUT SYSTEMS INC	64115T104	NTCT	100
IGM	PERFICIENT INC	71375U101	PRFT	46
IGM	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	228
IGM	SILICON LABORATORIES INC	826919102	SLAB	61
IGM	LIVEPERSON INC	538146101	LPSN	87
IGM	ON SEMICONDUCTOR CORP	682189105	ON	576
IGM	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	938
IGM	ENTEGRIS INC	29362U104	ENTG	189
IGM	TTM TECHNOLOGIES INC	87305R109	TTMI	138
IGM	BLACKBERRY LTD	09228F103	BB	720
IGM	GLOBAL PAYMENTS INC	37940X102	GPN	419
IGM	OPEN TEXT CORP	683715106	OTEX	381
IGM	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	869
IGM	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	67
IGM	ACCENTURE PLC CLASS A	G1151C101	ACN	887
IGM	SYNAPTICS INC	87157D109	SYNA	48
IGM	MANTECH INTERNATIONAL CORP CLASS A	564563104	MANT	38
IGM	VERINT SYSTEMS INC	92343X100	VRNT	92
IGM	NETFLIX INC	64110L106	NFLX	619
IGM	OVERSTOCK COM INC	690370101	OSTK	60
IGM	SEAGATE TECHNOLOGY PLC	G7945M107	STX	313
IGM	DESCARTES SYSTEMS GROUP INC	249906108	DSGX	118
IGM	FORMFACTOR INC	346375108	FORM	108
IGM	NETGEAR INC	64111Q104	NTGR	43
IGM	SYNNEX CORP	87162W100	SNX	58
IGM	SALESFORCE.COM INC	79466L302	CRM	1281
IGM	BLACKBAUD INC	09227Q100	BLKB	69

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	59
IGM	WEX INC	96208T104	WEX	62
IGM	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	90
IGM	EXLSERVICE HOLDINGS INC	302081104	EXLS	47
IGM	EXPEDIA GROUP INC	30212P303	EXPE	190
IGM	SUNPOWER CORP	867652406	SPWR	112
IGM	MASTERCARD INC CLASS A	57636Q104	MA	1232
IGM	LEIDOS HOLDINGS INC	525327102	LDOS	187
IGM	COMMVAULT SYSTEMS INC	204166102	CVLT	65
IGM	QURATE RETAIL INC SERIES A	74915M100	QRTEA	543
IGM	DIGITAL TURBINE INC	25400W102	APPS	104
IGM	FIRST SOLAR INC	336433107	FSLR	119
IGM	IPG PHOTONICS CORP	44980X109	IPGP	50
IGM	WESTERN UNION	959802109	WU	576
IGM	KBR INC	48242W106	KBR	200
IGM	GLU MOBILE INC	379890106	GLUU	198
IGM	INFINERA CORP	45667G103	INFN	277
IGM	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	162
IGM	PROS HOLDINGS INC	74346Y103	PRO	55
IGM	VIRTUSA CORP	92827P102	VRTU	40
IGM	VMWARE CLASS A INC	928563402	VMW	114
IGM	TE CONNECTIVITY LTD	H84989104	TEL	463
IGM	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	312
IGM	GENPACT LTD	G3922B107	G	247
IGM	TERADATA CORP	88076W103	TDC	153
IGM	FABRINET	G3323L100	FN	51
IGM	VISA INC CLASS A	92826C839	V	2374
IGM	ECHOSTAR CORP CLASS A	278768106	SATS	69
IGM	FORTINET INC	34959E109	FTNT	189
IGM	MAXLINEAR INC	57776J100	MXL	95
IGM	CALIX NETWORKS INC	13100M509	CALX	74
IGM	SPS COMMERCE INC	78463M107	SPSC	49
IGM	NXP SEMICONDUCTORS NV	N6596X109	NXPI	389
IGM	REALPAGE INC	75606N109	RP	124
IGM	ENVESTNET INC	29404K106	ENV	76
IGM	INPHI CORP	45772F107	IPHI	73

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	FLEETCOR TECHNOLOGIES INC	339041105	FLT	117
IGM	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	193
IGM	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	85
IGM	ZILLOW GROUP INC CLASS A	98954M101	ZG	51
IGM	EPAM SYSTEMS INC	29414B104	EPAM	78
IGM	AMBARELLA INC	G037AX101	AMBA	48
IGM	AVAYA HOLDINGS CORP	05351X101	AVYA	110
IGM	ENPHASE ENERGY INC	29355A107	ENPH	177
IGM	ZYNGA INC CLASS A	98986T108	ZNGA	1405
IGM	MACOM TECHNOLOGY SOLUTIONS INC	55405Y100	MTSI	65
IGM	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	117
IGM	TRIPADVISOR INC	896945201	TRIP	135
IGM	YELP INC	985817105	YELP	97
IGM	PROOFPOINT INC	743424103	PFPT	81
IGM	SPLUNK INC	848637104	SPLK	225
IGM	FACEBOOK CLASS A INC	30303M102	FB	3366
IGM	SERVICENOW INC	81762P102	NOW	273
IGM	PALO ALTO NETWORKS INC	697435105	PANW	133
IGM	SHUTTERSTOCK INC	825690100	SSTK	30
IGM	QUALYS INC	74758T303	QLYS	47
IGM	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	82
IGM	WORKDAY INC CLASS A	98138H101	WDAY	252
IGM	TWITTER INC	90184L102	TWTR	1114
IGM	EVERTEC INC	30040P103	EVTC	86
IGM	CDW CORP	12514G108	CDW	200
IGM	FIREEYE INC	31816Q101	FEYE	316
IGM	COMMSCOPE HOLDING INC	20337X109	COMM	278
IGM	RINGCENTRAL INC CLASS A	76680R206	RNG	111
IGM	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	259
IGM	KNOWLES CORP	49926D109	KN	130
IGM	MONGODB INC CLASS A	60937P106	MDB	71
IGM	VARONIS SYSTEMS INC	922280102	VRNS	44
IGM	DROPBOX INC CLASS A	26210C104	DBX	411
IGM	SABRE CORP	78573M104	SABR	444
IGM	PAYLOCITY HOLDING CORP	70438V106	PCTY	52
IGM	NEW RELIC INC	64829B100	NEWR	73
IGM	Q2 HOLDINGS INC	74736L109	QTWO	71

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	2U INC	90214J101	TWOU	101
IGM	GRUBHUB INC	400110102	GRUB	130
IGM	PAYCOM SOFTWARE INC	70432V102	PAYC	69
IGM	PURE STORAGE INC CLASS A	74624M102	PSTG	338
IGM	FIVE9 INC	338307101	FIVN	92
IGM	BOX INC CLASS A	10316T104	BOX	206
IGM	ARISTA NETWORKS INC	040413106	ANET	76
IGM	CDK GLOBAL INC	12508E101	CDK	170
IGM	ZENDESK INC	98936J101	ZEN	163
IGM	GODADDY INC CLASS A	380237107	GDDY	235
IGM	WAYFAIR INC CLASS A	94419L101	W	102
IGM	HUBSPOT INC	443573100	HUBS	60
IGM	LUMENTUM HOLDINGS INC	55024U109	LITE	106
IGM	PAYPAL HOLDINGS INC	70450Y103	PYPL	1640
IGM	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	1802
IGM	WORKIVA INC CLASS A	98139A105	WK	55
IGM	ZUORA INC CLASS A	98983V106	ZUO	147
IGM	QORVO INC	74736K101	QORVO	160
IGM	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	72
IGM	ETSY INC	29786A106	ETSY	176
IGM	SHOPIFY SUBORDINATE VOTING INC CLA	82509L107	SHOP	154
IGM	ZSCALER INC	98980G102	ZS	103
IGM	APPFOLIO INC CLASS A	03783C100	APPF	23
IGM	ALARM.COM HOLDINGS INC	011642105	ALRM	64
IGM	RAPID7 INC	753422104	RPD	73
IGM	ZILLOW GROUP INC CLASS C	98954M200	Z	207
IGM	ALPHABET INC CLASS A	02079K305	GOOGL	412
IGM	ALPHABET INC CLASS C	02079K107	GOOG	397
IGM	SQUARE INC CLASS A	852234103	SQ	537
IGM	MIMECAST LTD	G14838109	MIME	81
IGM	ACACIA COMMUNICATIONS INC	00401C108	ACIA	54
IGM	NUTANIX INC CLASS A	67059N108	NTNX	266
IGM	TWILIO INC CLASS A	90138F102	TWLO	196
IGM	CARDTRONICS PLC CLASS A	G1991C105	CATM	50
IGM	EVERBRIDGE INC	29978A104	EVBG	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	TRADE DESK INC CLASS A	88339J105	TTD	59
IGM	COUPA SOFTWARE INC	22266L106	COUP	96
IGM	BLACKLINE INC	09239B109	BL	71
IGM	SNAP INC CLASS A	83304A106	SNAP	1279
IGM	DXC TECHNOLOGY	23355L106	DXC	356
IGM	ALTERYX INC CLASS A	02156B103	AYX	76
IGM	OKTA INC CLASS A	679295105	OKTA	170
IGM	YEXT INC	98585N106	YEXT	134
IGM	CLOUDERA INC	18914U100	CLDR	301
IGM	APPIAN CORP CLASS A	03782L101	APPN	53
IGM	BLACK KNIGHT INC	09215C105	BKI	220
IGM	SWITCH INC CLASS A	87105L104	SWCH	121
IGM	CARGURUS INC CLASS A	141788109	CARG	121
IGM	ALTAIR ENGINEERING INC CLASS A	021369103	ALTR	59
IGM	RIBBON COMMUNICATIONS INC	762544104	RBBN	174
IGM	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	127
IGM	CERIDIAN HCM HOLDING INC	15677J108	CDAY	182
IGM	SMARTSHEET INC CLASS A	83200N103	SMAR	159
IGM	DOCUSIGN INC	256163106	DOCU	261
IGM	BROADCOM INC	11135F101	AVGO	566
IGM	PLURALSIGHT INC CLASS A	72941B106	PS	138
IGM	PERSPECTA INC	715347100	PRSP	192
IGM	AVALARA INC	05338G106	AVLR	118
IGM	TENABLE HOLDINGS INC	88025T102	TENB	93
IGM	ELASTIC NV	N14506104	ESTC	85
IGM	ANAPLAN INC	03272L108	PLAN	199
IGM	SOLARWINDS CORP	83417Q105	SWI	100
IGM	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	328
IGM	BILL COM HOLDINGS INC	090043100	BILL	82
IGM	CMC MATERIALS INC	12571T100	CCMP	41
IGM	CHEWY INC CLASS A	16679L109	CHWY	105
IGM	CONCENTRIX CORP	20602D101	CNXC	58
IGM	CERENCE INC	156727109	CRNC	52
IGM	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	262
IGM	DATADOG INC CLASS A	23804L103	DDOG	269
IGM	DYNATRACE INC	268150109	DT	257

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGM	SHIFT4 PAYMENTS INC CLASS A	82452J109	FOUR	48
IGM	FASTLY INC CLASS A	31188V100	FSLY	117
IGM	CGI INC	12532H104	GIB	320
IGM	GROUPON INC	399473206	GRPN	32
IGM	IAC INTERACTIVE	44891N109	IAC	111
IGM	JAMF HOLDING CORP	47074L105	JAMF	39
IGM	LIGHTSPEED POS SUBORDINATE VOTING	53227R106	LSPD	90
IGM	MEDALLIA INC	584021109	MDLA	115
IGM	MAGNITE INC	55955D100	MGNI	156
IGM	MATCH GROUP INC	57667L107	MTCH	364
IGM	CLOUDFLARE INC CLASS A	18915M107	NET	245
IGM	ONTO INNOVATION INC	683344105	ONTO	68
IGM	PAGERDUTY INC	69553P100	PD	80
IGM	PING IDENTITY HOLDING CORP	72341T103	PING	54
IGM	PINTEREST INC CLASS A	72352L106	PINS	715
IGM	REPAY HOLDINGS CORP CLASS A	76029L100	RPAY	96
IGM	STITCH FIX INC CLASS A	860897107	SFIX	79
IGM	SITIME CORP	82982T106	SITM	13
IGM	SNOWFLAKE CLASS A	833445109	SNOW	45
IGM	SPROUT SOCIAL INC CLASS A	85209W109	SPT	39
IGM	SVMK INC	78489X103	SVMK	167
IGM	UBIQUITI INC	90353W103	UI	11
IGM	VONTIER CORP	928881101	VNT	188
IGM	VERRA MOBILITY CORP CLASS A	92511U102	VRRM	189
IGM	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	683
IGM	XPERI HOLDING CORP	98390M103	XPER	153
IGM	XEROX HOLDINGS CORP	98421M106	XRX	233
IGM	ZOOMINFO TECHNOLOGIES INC CLASS A	98980F104	ZI	114
IGM	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	285

iShares 10+ Year Investment Grade Corporate Bond ETF

IGLB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGLB	20210114	0000S4002	100000	7109270.269	118573.320	118107.500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	3M CO	88579YAW1	US88579YAW12	BDHDTV6	MMM	925
IGLB	3M CO	88579YAZ4	US88579YAZ43	BD6NK92	MMM	1217
IGLB	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	3037
IGLB	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	2988
IGLB	3M CO	88579YBP5	US88579YBP51		MMM	2414
IGLB	3M COMPANY	88579EAC9	US88579EAC93	B1VSN66	MMM	614
IGLB	3M COMPANY	88579YAH4	US88579YAH45	BN7DSL9	MMM	428
IGLB	ABBOTT LABORATORIES	002824AV2	US002824AV29	B5YSM31	ABT	642
IGLB	ABBOTT LABORATORIES	002824AY6	US002824AY67	B91ZLX6	ABT	342
IGLB	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	5548
IGLB	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQHX58	ABT	8657
IGLB	ABBOTT LABORATORIES	002824BN9	US002824BN93	BD6NWW9	ABT	1908
IGLB	ABBVIE INC	00287YAM1	US00287YAM12	BCZM189	ABBV	5217
IGLB	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	4465
IGLB	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	6088
IGLB	ABBVIE INC	00287YAV1	US00287YAV11	BYP8MR7	ABBV	2991
IGLB	ABBVIE INC	00287YAW9	US00287YAW93	BYP8MQ6	ABBV	3340
IGLB	ABBVIE INC	00287YBD0	US00287YBD04	BGHCHX2	ABBV	4114
IGLB	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	9942
IGLB	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	13040
IGLB	ABBVIE INC	00287YCY3	US00287YCY32		ABBV	5585
IGLB	ABBVIE INC	00287YCZ0	US00287YCZ07		ABBV	1142
IGLB	ABBVIE INC	00287YDA4	US00287YDA47		ABBV	2314
IGLB	ABBVIE INC	00287YDB2	US00287YDB20		ABBV	2982

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ABU DHABI CRUDE OIL PIPELINE LLC	00401MAB2	US00401MAB28	BD6JBM0	ADNOUH	4842
IGLB	ABU DHABI NATIONAL ENERGY COMPANY	00388WAH4	US00388WAH43		TAQAUH	828
IGLB	ACE INA HOLDINGS INC	00440EAQ0	US00440EAQ08	B8PNBH3	CB	714
IGLB	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	1857
IGLB	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	3328
IGLB	ACWA POWER MANAGEMENT AND INVESTME	005117AA4	US005117AA49	BYX1676	INTLWT	685
IGLB	ADVENTIST HEALTH SYSTEM WEST	007944AG6	US007944AG63		ADVENT	942
IGLB	ADVOCATE HEALTH	007589AC8	US007589AC83		ADVHEA	1045
IGLB	ADVOCATE HEALTH AND HOSPITALS CORP	007589AB0	US007589AB01		ADVHEA	2137
IGLB	AEP TEXAS INC	00108WAF7	US00108WAF77	BFXQYR4	AEP	222
IGLB	AEP TEXAS INC	00108WAJ9	US00108WAJ99	BKBTGX0	AEP	842
IGLB	AEP TEXAS INC	00108WAK6	US00108WAK62		AEP	1471
IGLB	AEP TEXAS INC	0010EPAF5	US0010EPAF55	B3BQ074	AEP	482
IGLB	AEP TRANSMISSIO N COMPANY LLC	00115AAF6	US00115AAF66	BYXL3Q4	AEP	1400
IGLB	AEP TRANSMISSIO N COMPANY LLC	00115AAH2	US00115AAH23	BG88DM0	AEP	2468
IGLB	AEP TRANSMISSIO N COMPANY LLC	00115AAJ8	US00115AAJ88	BGJNPY0	AEP	914
IGLB	AEP TRANSMISSIO N COMPANY LLC	00115AAK5	US00115AAK51	BGBN0G5	AEP	1200
IGLB	AEP TRANSMISSIO N COMPANY LLC	00115AAL3	US00115AAL35		AEP	251
IGLB	AEP TRANSMISSIO N COMPANY LLC	00115AAM1	US00115AAM18		AEP	414
IGLB	AETNA INC	00817YAF5	US00817YAF51	B16MV25	AET	2025
IGLB	AETNA INC	00817YAG3	US00817YAG35	B29T2H2	AET	1314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	AETNA INC	00817YAJ7	US00817YAJ73	B87F9L7	AET	1245
IGLB	AETNA INC	00817YAM0	US00817YAM03	B82CZV5	AET	1462
IGLB	AETNA INC	00817YAP3	US00817YAP34	BK1KRP2	AET	1128
IGLB	AETNA INC	00817YAZ1	US00817YAZ16	BDF0M43	AET	2200
IGLB	AFLAC INCORPORATED	001055AF9	US001055AF96	B545395	AFL	374
IGLB	AFLAC INCORPORATED	001055AR3	US001055AR35	BZCNMN8	AFL	1202
IGLB	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	1014
IGLB	AGL CAPITAL CORPORATION	001192AD5	US001192AD50	B030772	SO	1142
IGLB	AGL CAPITAL CORPORATION	001192AH6	US001192AH64	B7LBBQ3	SO	1334
IGLB	AGL CAPITAL CORPORATION	001192AK9	US001192AK93	B98CZ49	SO	1900
IGLB	AHS HOSP CORP	001306AB5	US001306AB55		AHSCR	157
IGLB	AIA GROUP LTD	00131LAE5	US00131LAE56	BDCN397	AIA	571
IGLB	AIA GROUP LTD	00131LAK1	US00131LAK17		AIA	6957
IGLB	AIG SUNAMERICA GLOBAL FINANCING X	00139PAA6	US00139PAA66	2111096	AIGSGF	1971
IGLB	AIR PRODUCTS AND CHEMICALS INC	009158AZ9	US009158AZ91		APD	3362
IGLB	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	2851
IGLB	ALABAMA POWER CO	010392EZ7	US010392EZ75	B2RLG45	SO	100
IGLB	ALABAMA POWER CO	010392FD5	US010392FD54	B5LCMB4	SO	142
IGLB	ALABAMA POWER COMPANY	010392EC8	US010392EC80	2366056	SO	142
IGLB	ALABAMA POWER COMPANY	010392FB9	US010392FB98	B4QV918	SO	600
IGLB	ALABAMA POWER COMPANY	010392FF0	US010392FF03	B3RNPB8	SO	1200
IGLB	ALABAMA POWER COMPANY	010392FG8	US010392FG85	B757RM5	SO	242
IGLB	ALABAMA POWER COMPANY	010392FJ2	US010392FJ25	B905R28	SO	642
IGLB	ALABAMA POWER COMPANY	010392FL7	US010392FL70	BQ5C541	SO	1048

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ALABAMA POWER COMPANY	010392FM5	US010392FM53	BWB92Z8	SO	1857
IGLB	ALABAMA POWER COMPANY	010392FP8	US010392FP84	BDFY6J8	SO	1214
IGLB	ALABAMA POWER COMPANY	010392FR4	US010392FR41	BZ4F287	SO	2614
IGLB	ALABAMA POWER COMPANY	010392FS2	US010392FS24	BD2Z1R7	SO	2785
IGLB	ALABAMA POWER COMPANY	010392FT0	US010392FT07		SO	1542
IGLB	ALBEMARLE CORP	012725AD9	US012725AD95	BSPL144	ALB	1051
IGLB	ALCON FINANCE CORP	01400EAC7	US01400EAC75		ALCSW	1328
IGLB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AQ2	US015271AQ26	BJML8W1	ARE	1214
IGLB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AR0	US015271AR09	BKBZGZ0	ARE	928
IGLB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	1900
IGLB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AV1	US015271AV11		ARE	2891
IGLB	ALIBABA GROUP HOLDING LTD	01609WAR3	US01609WAR34	BYP8WZ5	BABA	1785
IGLB	ALIBABA GROUP HOLDING LTD	01609WAU6	US01609WAU62	BFD9P69	BABA	828
IGLB	ALIBABA GROUP HOLDING LTD	01609WAV4	US01609WAV46	BFD9PC5	BABA	4614
IGLB	ALIBABA GROUP HOLDING LTD	01609WAW2	US01609WAW29	BFDVG95	BABA	2057
IGLB	ALIMENTATION COUCHE-TARD INC	01626PAG1	US01626PAG19	BZ9P903	ATDBCN	1100
IGLB	ALIMENTATION COUCHE-TARD INC	01626PAN6	US01626PAN69		ATDBCN	2657
IGLB	ALLEGHANY CORPORATION	017175AD2	US017175AD24	BQQCCP0	Y	400
IGLB	ALLINA HEALTH SYSTEM	01959LAC6	US01959LAC63		ALLINA	917
IGLB	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	985
IGLB	ALLSTATE CORPORATION (THE)	020002AQ4	US020002AQ48	2727501	ALL	1865
IGLB	ALLSTATE CORPORATION (THE)	020002AS0	US020002AS04	B08B1V2	ALL	1231

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ALLSTATE CORPORATION (THE)	020002AT8	US020002AT86	B11Y5N5	ALL	428
IGLB	ALLSTATE CORPORATION (THE)	020002AU5	US020002AU59	B1XBFQ7	ALL	528
IGLB	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	2791
IGLB	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	1585
IGLB	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	5062
IGLB	ALLY FINANCIAL INC	370425RZ5	US370425RZ53	7260799	ALLY	1394
IGLB	ALPHABET INC	02079KAE7	US02079KAE73		GOOGL	3917
IGLB	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	6237
IGLB	ALPHABET INC	02079KAG2	US02079KAG22	BMD7ZS4	GOOGL	4762
IGLB	ALTRIA GROUP INC	02209SAM5	US02209SAM52	B8K84P2	MO	2714
IGLB	ALTRIA GROUP INC	02209SAQ6	US02209SAQ66	B7ZKNH1	MO	2100
IGLB	ALTRIA GROUP INC	02209SAR4	US02209SAR40	BG3KW02	MO	4077
IGLB	ALTRIA GROUP INC	02209SAV5	US02209SAV51	BD91617	MO	3674
IGLB	ALTRIA GROUP INC	02209SBE2	US02209SBE28	BJ2WB47	MO	4602
IGLB	ALTRIA GROUP INC	02209SBF9	US02209SBF92	BJ2W9Y3	MO	5957
IGLB	ALTRIA GROUP INC	02209SBG7	US02209SBG75		MO	500
IGLB	ALTRIA GROUP INC	02209SBK8	US02209SBK87		MO	1042
IGLB	AMAZON.COM INC	023135AP1	US023135AP19	BTC0L18	AMZN	5491
IGLB	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	4325
IGLB	AMAZON.COM INC	023135BF2	US023135BF28	BF199R0	AMZN	8365
IGLB	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	5611
IGLB	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	6177
IGLB	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	4617
IGLB	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	4157
IGLB	AMEREN ILLINOIS CO	02361DAM2	US02361DAM20	BH5GGP8	AEE	985
IGLB	AMEREN ILLINOIS CO	02361DAN0	US02361DAN03	BNJ34Y2	AEE	571
IGLB	AMEREN ILLINOIS CO	02361DAQ3	US02361DAQ34	BD03C36	AEE	71
IGLB	AMEREN ILLINOIS CO	02361DAR1	US02361DAR17	BDR0F08	AEE	2128

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	AMEREN ILLINOIS COMPANY	02361DAT7	US02361DAT72	BZ1DTC7	AEE	1237
IGLB	AMEREN ILLINOIS COMPANY	02361DAU4	US02361DAU46		AEE	1451
IGLB	AMERICA MOVIL SA DE CV	02364WAJ4	US02364WAJ45	B069D01	AMXLMM	1200
IGLB	AMERICA MOVIL SA DE CV	02364WAP0	US02364WAP05	B2R62G4	AMXLMM	357
IGLB	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW55	B62V507	AMXLMM	6874
IGLB	AMERICA MOVIL SAB DE CV	02364WBE4	US02364WBE49	B6Z7568	AMXLMM	2180
IGLB	AMERICA MOVIL SAB DE CV	02364WBG9	US02364WBG96	BK7K1Z4	AMXLMM	2885
IGLB	AMERICAN ELECTRIC POWER COMPANY IN	025537AP6	US025537AP67		AEP	357
IGLB	AMERICAN EXPRESS CO	025816BF5	US025816BF52	B968SP1	AXP	3162
IGLB	AMERICAN FINANCIAL GROUP INC	025932AL8	US025932AL88	BF3BYD5	AFG	1428
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874AZ0	US026874AZ07	B1CYG08	AIG	3414
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874BS5	US026874BS54	B606MS1	AIG	742
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874DA2	US026874DA29	BP4GRK7	AIG	4982
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874DB0	US026874DB02	BVCJNG8	AIG	400
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874DC8	US026874DC84	BVCN939	AIG	4774
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874DE4	US026874DE41	BYMMP95	AIG	2485
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874DF1	US026874DF16	BXSSDV8	AIG	2985
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874DL8	US026874DL83	BFMNF40	AIG	2711
IGLB	AMERICAN INTERNATIONAL GROUP INC	026874DP9	US026874DP97		AIG	942

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	AMERICAN TOWER CORPORATION	03027XAY6	US03027XAY67		AMT	2351
IGLB	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	985
IGLB	AMERICAN TOWER CORPORATION	03027XBK5	US03027XBK54		AMT	2528
IGLB	AMERICAN TRANSMISSION SYSTEMS INC	030288AB0	US030288AB07	BQH0Y35	FE	928
IGLB	AMERICAN UNIVERSITY	030360AD3	US030360AD30	BJSBJN3	AMUNIV	1042
IGLB	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	1234
IGLB	AMERICAN WATER CAPITAL CORP	03040WAJ4	US03040WAJ45	B95CGK5	AWK	645
IGLB	AMERICAN WATER CAPITAL CORP	03040WAM7	US03040WAM73	BYT33F3	AWK	1374
IGLB	AMERICAN WATER CAPITAL CORP	03040WAP0	US03040WAP05	BD59NS1	AWK	814
IGLB	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	1785
IGLB	AMERICAN WATER CAPITAL CORP	03040WAT2	US03040WAT27	BG84425	AWK	2282
IGLB	AMERICAN WATER CAPITAL CORP	03040WAV7	US03040WAV72	BJXS081	AWK	1271
IGLB	AMERICAN WATER CAPITAL CORP	03040WAX3	US03040WAX39	BLBMM05	AWK	285
IGLB	AMERISOURCE BERGEN CORP	03073EAN5	US03073EAN58	BVYLQH4	ABC	928
IGLB	AMERISOURCE BERGEN CORPORATION	03073EAQ8	US03073EAQ89	BFD9PF8	ABC	2111
IGLB	AMGEN INC	031162BA7	US031162BA71	B3L2H37	AMGN	285
IGLB	AMGEN INC	031162BE9	US031162BE93	B641Q46	AMGN	1117
IGLB	AMGEN INC	031162BK5	US031162BK53	B76M525	AMGN	2388
IGLB	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	5122
IGLB	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	4042
IGLB	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	7440
IGLB	AMGEN INC	031162CR9	US031162CR97		AMGN	6071

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	AMGEN INC	031162CS7	US031162CS70		AMGN	6134
IGLB	AMGEN INC	031162CX6	US031162CX65		AMGN	5557
IGLB	ANALOG DEVICES INC	032654AK1	US032654AK16	BYX3MD0	ADI	414
IGLB	ANALOG DEVICES INC	032654AP0	US032654AP03	BYMJF18	ADI	1300
IGLB	ANGLO AMERICAN CAPITAL PLC	034863AY6	US034863AY62		AALLN	1085
IGLB	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	12777
IGLB	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	18185
IGLB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AB2	US035242AB27	B7SBDV5	ABIBB	2751
IGLB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AM8	US035242AM81	BYMLCL3	ABIBB	1928
IGLB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AN6	US035242AN64	BYMLGZ5	ABIBB	4140
IGLB	ANHEUSER-BUSCH INBEV FINANCE INC	03524BAF3	US03524BAF31	BJ7WD68	ABIBB	3905
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF49	B46LC31	ABIBB	3191
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBJ6	US03523TBJ60	B3RQGZ8	ABIBB	928
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBQ0	US03523TBQ04	B86L4B1	ABIBB	2914
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBT4	US03523TBT43	BF7MH35	ABIBB	4588
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU16	BJ52177	ABIBB	5371
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV98	BJ520Z8	ABIBB	7985
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW71	BJ521B1	ABIBB	2262
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AF7	US035240AF74	BDCMR47	ABIBB	371

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AG5	US035240AG57	BDCMR69	ABIBB	4031
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AM2	US035240AM26	BFYT256	ABIBB	4242
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN09	BFYCQM0	ABIBB	6437
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AP5	US035240AP56	BFYT245	ABIBB	4857
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	1994
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AS9	US035240AS95		ABIBB	3814
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	4428
IGLB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	US035240AU42		ABIBB	3042
IGLB	ANTHEM INC	036752AD5	US036752AD58	BFMC2M4	ANTM	3342
IGLB	ANTHEM INC	036752AH6	US036752AH62	BF2PYZ0	ANTM	2457
IGLB	ANTHEM INC	036752AK9	US036752AK91		ANTM	2157
IGLB	ANTHEM INC	036752AM5	US036752AM57		ANTM	3022
IGLB	ANTHEM INC	94973VAL1	US94973VAL18	B0WCP86	ANTM	54
IGLB	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	2548
IGLB	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	2294
IGLB	ANTHEM INC	94973VBK2	US94973VBK26	BPZFRW5	ANTM	2228
IGLB	AON PLC	00185AAB0	US00185AAB08	B9Z9KS2	AON	320
IGLB	AON PLC	00185AAC8	US00185AAC80	B9ZT6F1	AON	1371
IGLB	AON PLC	00185AAG9	US00185AAG94	BMQXLP8	AON	1768
IGLB	AON PLC	00185AAH7	US00185AAH77	BXS2QD3	AON	2011
IGLB	APOLLO MANAGEMENT HOLDINGS LP	03765HAC5	US03765HAC51	BF'ZWP88	APO	385
IGLB	APPALACHIAN POWER CO	037735CE5	US037735CE55	B0LL614	AEP	720
IGLB	APPALACHIAN POWER CO	037735CK1	US037735CK16	B2425R7	AEP	557
IGLB	APPALACHIAN POWER CO	037735CM7	US037735CM71	B2QH9T0	AEP	680

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	APPALACHIAN POWER CO	037735CT2	US037735CT25	BMJ71T1	AEP	74
IGLB	APPALACHIAN POWER CO	037735CV7	US037735CV70	BXPB5R0	AEP	1157
IGLB	APPALACHIAN POWER CO	037735CX3	US037735CX37	BJR20Z6	AEP	1057
IGLB	APPALACHIAN POWER CO	037735CY1	US037735CY10		AEP	585
IGLB	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	5922
IGLB	APPLE INC	037833AT7	US037833AT77	BM6NVC5	AAPL	3214
IGLB	APPLE INC	037833BA7	US037833BA77	BVVC5F2	AAPL	4868
IGLB	APPLE INC	037833BH2	US037833BH21	BXC5WP2	AAPL	5400
IGLB	APPLE INC	037833BW9	US037833BW97	BYN2GG8	AAPL	3300
IGLB	APPLE INC	037833BX7	US037833BX70	BYN2GF7	AAPL	7340
IGLB	APPLE INC	037833CD0	US037833CD08	BDCWWV9	AAPL	5414
IGLB	APPLE INC	037833CH1	US037833CH12	BDVPX83	AAPL	3042
IGLB	APPLE INC	037833DD9	US037833DD98	BF58H35	AAPL	1928
IGLB	APPLE INC	037833DG2	US037833DG20	BF8QDG1	AAPL	3571
IGLB	APPLE INC	037833DQ0	US037833DQ02	BJDSXS2	AAPL	3874
IGLB	APPLE INC	037833DW7	US037833DW79		AAPL	4825
IGLB	APPLE INC	037833DZ0	US037833DZ01		AAPL	3700
IGLB	APPLE INC	037833EA4	US037833EA41		AAPL	3780
IGLB	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	437
IGLB	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	1528
IGLB	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBM5	AMAT	2331
IGLB	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	2985
IGLB	APTIV PLC	03835VAF3	US03835VAF31	BZ57QB3	APTV	285
IGLB	APTIV PLC	03835VAH9	US03835VAH96	BHL3SD5	APTV	588
IGLB	AQUA AMERICA INC	03836WAC7	US03836WAC73	BK4PGC4	WTRG	1100
IGLB	ARCH CAPITAL FINANCE LLC	03939CAB9	US03939CAB90	BD3HC13	ACGL	968
IGLB	ARCH CAPITAL GROUP (US) INC	03938JAA7	US03938JAA79	BH6Y3Z0	ACGL	1500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ARCH CAPITAL GROUP LTD	03937LAA3	US03937LAA35	B1W1TN3	ACGL	957
IGLB	ARCH CAPITAL GROUP LTD.	03939AAA5	US03939AAA51		ACGL	1837
IGLB	ARCHER DANIELS MIDLAND CO	039483BM3	US039483BM31	BDQZGW3	ADM	1328
IGLB	ARCHER DANIELS MIDLAND CO	039483BQ4	US039483BQ45	BH31WX5	ADM	3720
IGLB	ARCHER-DANIELS-MIDLAND CO	039483AU6	US039483AU65	B0LCV01	ADM	157
IGLB	ARCHER-DANIELS-MIDLAND CO	039483BE1	US039483BE15	B7F2JD5	ADM	88
IGLB	ARCHER-DANIELS-MIDLAND CO	039483BH4	US039483BH46	B95NZC3	ADM	825
IGLB	ARIZONA PUB SERVICE CO	040555CH5	US040555CH53	B0HFGD2	PNW	142
IGLB	ARIZONA PUBLIC SERVICE CO	040555CM4	US040555CM49	B713G42	PNW	600
IGLB	ARIZONA PUBLIC SERVICE CO	040555CN2	US040555CN22	B546Q33	PNW	1002
IGLB	ARIZONA PUBLIC SERVICE CO	040555CP7	US040555CP79	BHZLVH0	PNW	71
IGLB	ARIZONA PUBLIC SERVICE CO	040555CT9	US040555CT91	BYZR531	PNW	1042
IGLB	ARIZONA PUBLIC SERVICE CO	040555CU6	US040555CU64	BYZJJZ7	PNW	1871
IGLB	ARIZONA PUBLIC SERVICE COMPANY	040555CX0	US040555CX04	BFX84N6	PNW	248
IGLB	ARIZONA PUBLIC SERVICE COMPANY	040555CY8	US040555CY86	BJT1NN0	PNW	1457
IGLB	ARIZONA PUBLIC SERVICE COMPANY	040555DA9	US040555DA91		PNW	857
IGLB	ARIZONA PUBLIC SERVICE COMPANY	040555DB7	US040555DB74		PNW	428
IGLB	ARIZONA PUBLIC SERVICE COMPANY	040555DC5	US040555DC57		PNW	2185
IGLB	ASCENSION HEALTH	04352EAB1	US04352EAB11		ASCHEA	700
IGLB	ASCENSION HEALTH ALLIANCE	04351LAA8	US04351LAA89	BBMSWS0	ASCHEA	1008
IGLB	ASCENSION HEALTH ALLIANCE	04351LAB6	US04351LAB62	BYYXY44	ASCHEA	3931

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ASSURANT INC	04621XAD0	US04621XAD03	B01HMH0	AIZ	565
IGLB	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	6785
IGLB	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	1548
IGLB	ASTRAZENECA PLC	046353AM0	US046353AM00	BYQNQH9	AZN	1428
IGLB	ASTRAZENECA PLC	046353AU2	US046353AU26	BGHJWG1	AZN	3097
IGLB	ASTRAZENECA PLC	046353AX6	US046353AX64		AZN	1214
IGLB	AT&T INC	00206RBA9	US00206RBA95	B46N851	T	71
IGLB	AT&T INC	00206RBH4	US00206RBH49	BBP3ML5	T	42
IGLB	AT&T INC	00206RBK7	US00206RBK77	BBNC4H4	T	14
IGLB	AT&T INC	00206RCG5	US00206RCG56	BN8KPY1	T	14
IGLB	AT&T INC	00206RCP5	US00206RCP55	BX2KBF0	T	8971
IGLB	AT&T INC	00206RCQ3	US00206RCQ39	BX2H2X6	T	3177
IGLB	AT&T INC	00206RCU4	US00206RCU41	BYMLXL0	T	485
IGLB	AT&T INC	00206RDF6	US00206RDF64	BD20MH9	T	142
IGLB	AT&T INC	00206RDH2	US00206RDH21	BYY3Z96	T	57
IGLB	AT&T INC	00206RDJ8	US00206RDJ86	BD3HCY6	T	14
IGLB	AT&T INC	00206RDK5	US00206RDK59	BD3HCX5	T	428
IGLB	AT&T INC	00206RDR0	US00206RDR03	BDCL4L0	T	1385
IGLB	AT&T INC	00206RDS8	US00206RDS85	BDCL4K9	T	785
IGLB	AT&T INC	00206RDT6	US00206RDT68	BDCL4M1	T	285
IGLB	AT&T INC	00206RFU1	US00206RFU14	BH4NZW0	T	528
IGLB	AT&T INC	00206RFW7	US00206RFW79	BHQHNC6	T	3600
IGLB	AT&T INC	00206RHA3	US00206RHA32	BGKF2T9	T	100
IGLB	AT&T INC	00206RHK1	US00206RHK14	BJN3990	T	4345
IGLB	AT&T INC	00206RJH6	US00206RJH66	BJ11MM0	T	1771
IGLB	AT&T INC	00206RJK9	US00206RJK95		T	1885
IGLB	AT&T INC	00206RJZ6	US00206RJZ64		T	5442
IGLB	AT&T INC	00206RKA9	US00206RKA94		T	7585
IGLB	AT&T INC	00206RKB7	US00206RKB77		T	7631
IGLB	AT&T INC	00206RKD3	US00206RKD34		T	3357
IGLB	AT&T INC	00206RKE1	US00206RKE17		T	7914

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	AT&T INC	00206RKF8	US00206RKF81		T	4428
IGLB	AT&T INC	00206RKH4	US00206RKH48		T	1391
IGLB	AT&T INC	00206RMC3	US00206RMC33		T	25134
IGLB	AT&T INC	00206RMD1	US00206RMD16		T	27951
IGLB	AT&T INC	00206RME9	US00206RME98		T	21411
IGLB	AT&T INC	00206RMF6	US00206RMF63		T	285
IGLB	AT&T INC	00206RMG4	US00206RMG47		T	17388
IGLB	AT&T INC	04650NAB0	US04650NAB01	B4WPQV3	T	385
IGLB	AT&T INC	78387GAM5	US78387GAM50	B02JJG3	T	357
IGLB	AT&T INC	78387GAQ6	US78387GAQ64	B03N8Y5	T	542
IGLB	ATMOS ENERGY CORP	049560AL9	US049560AL95	B98ZZP9	ATO	1291
IGLB	ATMOS ENERGY CORPORATION	049560AK1	US049560AK13	B4L9RN5	ATO	942
IGLB	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	2220
IGLB	ATMOS ENERGY CORPORATION	049560AP0	US049560AP00		ATO	1214
IGLB	ATMOS ENERGY CORPORATION	049560AQ8	US049560AQ82	BJBCC67	ATO	1168
IGLB	ATMOS ENERGY CORPORATION	049560AS4	US049560AS49		ATO	145
IGLB	AVALONBAY COMMUNITIES INC	05348EAZ2	US05348EAZ25	BYW4234	AVB	1717
IGLB	AVALONBAY COMMUNITIES INC	05348EBB4	US05348EBB48	BF6V0N4	AVB	1285
IGLB	AVALONBAY COMMUNITIES INC	05348EBE8	US05348EBE86	BDVQ1R1	AVB	240
IGLB	AVISTA CORPORATION	05379BAQ0	US05379BAQ05		AVA	1274
IGLB	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	4600
IGLB	AXIS SPECIALTY FINANCE PLC	05464HAB6	US05464HAB69	BKL56D8	AXS	1100
IGLB	Advocate Health and Hospitals Corp	007589AE4	US007589AE40		ADVHEA	100
IGLB	BACARDI LTD	067316AG4	US067316AG42		BACARD	1757
IGLB	BACARDI LTD	067316AH2	US067316AH25	BYWFDD4	BACARD	1528

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	BAE SYSTEMS HOLDINGS INC	05523UAL4	US05523UAL44	BRJG7B7	BALN	1957
IGLB	BAE SYSTEMS PLC	05523RAC1	US05523RAC16	B76VWN2	BALN	71
IGLB	BAE SYSTEMS PLC	05523RAE7	US05523RAE71	BMZ6CX3	BALN	3757
IGLB	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	3417
IGLB	BAKER HUGHES INCORPORATED	057224AZ0	US057224AZ09	B57Y827	BHI	2468
IGLB	BALTIMORE GAS & ELECTRIC CO	059165EC0	US059165EC09	B23WTP4	EXC	114
IGLB	BALTIMORE GAS AND ELECTRIC CO	059165EH9	US059165EH95	BD3BW60	EXC	1128
IGLB	BALTIMORE GAS AND ELECTRIC CO	059165EJ5	US059165EJ51	BD3CWY1	EXC	208
IGLB	BALTIMORE GAS AND ELECTRIC CO	059165EK2	US059165EK25	BFXBC97	EXC	714
IGLB	BALTIMORE GAS AND ELECTRIC CO	059165EL0	US059165EL08		EXC	1457
IGLB	BALTIMORE GAS AND ELECTRIC CO	059165EM8	US059165EM80		EXC	342
IGLB	BANK OF AMERICA CORP	06050TJZ6	US06050TJZ66	B1G7Y98	BAC	2085
IGLB	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	3605
IGLB	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	1700
IGLB	BANK OF AMERICA CORP	06051GFQ7	US06051GFQ73	BWX8CG4	BAC	1280
IGLB	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	5068
IGLB	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	5568
IGLB	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	3228
IGLB	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	6811
IGLB	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	4614
IGLB	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	12457
IGLB	BANK OF AMERICA CORP	06051GJE0	US06051GJE08		BAC	11771

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	BANK OF AMERICA CORP	06051GJM2	US06051GJM24		BAC	1728
IGLB	BANK OF AMERICA CORP	59022CAJ2	US59022CAJ27	B1P61P1	BAC	4725
IGLB	BANK OF AMERICA CORP	59023VAA8	US59023VAA89	B2RFJL5	BAC	3542
IGLB	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	2914
IGLB	BANNER HEALTH	06654DAC1	US06654DAC11		BANNER	997
IGLB	BANNER HEALTH	06654DAE7	US06654DAE76		BANNER	285
IGLB	BAPTIST HEALTH SOUTH FLORIDA INC	066836AB3	US066836AB32	BDH3MN9	BAPTST	142
IGLB	BARCLAYS PLC	06738EAJ4	US06738EAJ47	BYT35M4	BACR	3828
IGLB	BARCLAYS PLC	06738EAV7	US06738EAV74	BD72S38	BACR	3242
IGLB	BARRICK GOLD CORP	067901AH1	US067901AH18	B8L1XS6	ABXCEN	1362
IGLB	BARRICK GOLD CORPORATION	725906AN1	US725906AN18	B019B35	ABXCEN	885
IGLB	BARRICK NA FINANCE LLC	06849RAK8	US06849RAK86	BCRWZ96	ABXCEN	962
IGLB	BARRICK NORTH AMERICA FINANCE LLC	06849RAC6	US06849RAC60	B3D29Y0	ABXCEN	634
IGLB	BARRICK NORTH AMERICA FINANCE LLC	06849RAG7	US06849RAG74	B4TYCN7	ABXCEN	2171
IGLB	BARRICK PD AUSTRALIA FINANCE PTY L	06849UAD7	US06849UAD72	B5KT034	ABXCEN	3357
IGLB	BASIN ELECTRIC POWER COOPERATIVE I	070101AH3	US070101AH36		BASINE	1000
IGLB	BAT CAPITAL CORP	05526DBD6	US05526DBD66	BG5QT52	BATSLN	5965
IGLB	BAT CAPITAL CORP	05526DBF1	US05526DBF15	BG5QTB8	BATSLN	5685
IGLB	BAT CAPITAL CORP	05526DBK0	US05526DBK00	BJSFMZ8	BATSLN	1928
IGLB	BAT CAPITAL CORP	05526DBQ7	US05526DBQ79		BATSLN	971
IGLB	BAT CAPITAL CORP	05526DBS3	US05526DBS36		BATSLN	2857
IGLB	BAT CAPITAL CORP	05526DBT1	US05526DBT19		BATSLN	2314
IGLB	BAT CAPITAL CORP	05526DBU8	US05526DBU81		BATSLN	2757
IGLB	BAXALTA INC	07177MAN3	US07177MAN39	BD4F5R3	TACHEM	1011

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	BAXTER INTERNATIONAL INC	071813BG3	US071813BG33	BBG7RX3	BAX	71
IGLB	BAXTER INTERNATIONAL INC	071813BP3	US071813BP32	BDCXG76	BAX	2214
IGLB	BAYCARE HEALTH SYSTEM INC	072722AE1	US072722AE18		BAYCAR	1380
IGLB	BAYER US FINANCE II LLC	07274NAN3	US07274NAN30	BYZMHJ6	BAYNGR	2762
IGLB	BAYER US FINANCE II LLC	07274NAQ6	US07274NAQ60	BD103H7	BAYNGR	2857
IGLB	BAYER US FINANCE II LLC	07274NAZ6	US07274NAZ69	BF2FM67	BAYNGR	2031
IGLB	BAYER US FINANCE II LLC	07274NBA0	US07274NBA00		BAYNGR	285
IGLB	BAYER US FINANCE II LLC	07274NBE2	US07274NBE22		BAYNGR	211
IGLB	BAYER US FINANCE II LLC	07274NBF9	US07274NBF96	BYVPTT3	BAYNGR	2368
IGLB	BAYER US FINANCE II LLC	07274NBG7	US07274NBG79	BG1VP86	BAYNGR	1900
IGLB	BAYER US FINANCE II LLC	07274NBH5	US07274NBH52	BYVQZP4	BAYNGR	2357
IGLB	BAYLOR SCOTT & WHITE HOLDINGS	072863AC7	US072863AC76	BWX1XR1	BSWHLD	674
IGLB	BAYLOR SCOTT & WHITE HOLDINGS	072863AF0	US072863AF08	BYQRR89	BSWHLD	1071
IGLB	BECTON DICKINSON AND COMPANY	075887BG3	US075887BG35	BTDFT52	BDX	3211
IGLB	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	3017
IGLB	BECTON DICKINSON AND COMPANY	075887CK3	US075887CK38		BDX	2371
IGLB	BELL CANADA INC	0778FPAB5	US0778FPAB50	BK77JC8	BCECN	148
IGLB	BELL TELEPHONE COMPANY OF CANADA O	0778FPAA7	US0778FPAA77	BFY0DB2	BCECN	3025
IGLB	BERKSHIRE HATHAWAY ENERGY CO	084659AF8	US084659AF84	BVXY748	BRKHEC	1722
IGLB	BERKSHIRE HATHAWAY ENERGY CO	084659AP6	US084659AP66	BG0JBZ0	BRKHEC	3005
IGLB	BERKSHIRE HATHAWAY ENERGY CO	084659AR2	US084659AR23	BJFSR11	BRKHEC	2722

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	BERKSHIRE HATHAWAY ENERGY CO	084659AW1	US084659AW18		BRKHEC	1237
IGLB	BERKSHIRE HATHAWAY ENERGY CO	084659BB6	US084659BB61		BRKHEC	1714
IGLB	BERKSHIRE HATHAWAY ENERGY CO	59562VAM9	US59562VAM90	B1FTHZ2	BRKHEC	2634
IGLB	BERKSHIRE HATHAWAY ENERGY CO	59562VBD8	US59562VBD82	BMJ6RW3	BRKHEC	2134
IGLB	BERKSHIRE HATHAWAY FINANCE CORP	084664BL4	US084664BL47	B5M4JQ3	BRK	2642
IGLB	BERKSHIRE HATHAWAY FINANCE CORP	084664BU4	US084664BU46	B8BPMB4	BRK	1714
IGLB	BERKSHIRE HATHAWAY FINANCE CORP	084664BV2	US084664BV29	B96WCM8	BRK	1702
IGLB	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	5771
IGLB	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	4994
IGLB	BERKSHIRE HATHAWAY FINANCE CORP	084664CV1	US084664CV10		BRK	1785
IGLB	BERKSHIRE HATHAWAY FINANCE CORP	084664CX7	US084664CX75		BRK	3700
IGLB	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	2057
IGLB	BG ENERGY CAPITAL PLC	05541VAF3	US05541VAF31	B65BYM9	BGGRP	1228
IGLB	BHP BILLITON FINANCE (USA) LTD	055451AR9	US055451AR98	B5NNJ47	BHP	2911
IGLB	BHP BILLITON FINANCE (USA) LTD	055451AV0	US055451AV01	BFD3PF0	BHP	5962
IGLB	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	3628
IGLB	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	3885
IGLB	BLACK HILLS CORPORATION	092113AN9	US092113AN95	BDHDF96	BKH	957
IGLB	BLACK HILLS CORPORATION	092113AQ2	US092113AQ27		BKH	817
IGLB	BLACK HILLS CORPORATION	092113AS8	US092113AS82		BKH	1357

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	BLACKSTONE FINANCE HOLDINGS CO LLC	09256BAH0	US09256BAH06	BWZN4V6	BX	571
IGLB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAE7	US09256BAE74	B835GY3	BX	357
IGLB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAG2	US09256BAG23	BLF7604	BX	274
IGLB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAK3	US09256BAK35	BDD87S8	BX	971
IGLB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAM9	US09256BAM90		BX	1857
IGLB	BLACKSTONE HOLDINGS FINANCE CO LLC	09261BAB6	US09261BAB62		BX	1708
IGLB	BNP PARIBAS	05565AAB9	US05565AAB98	B1Z4C18	BNP	2985
IGLB	BOEING CO	097023AX3	US097023AX34	B64SFS4	BA	1291
IGLB	BOEING CO	097023BA2	US097023BA22	B3V7RD2	BA	642
IGLB	BOEING CO	097023BK0	US097023BK04	BVZ6WJ2	BA	1485
IGLB	BOEING CO	097023BL8	US097023BL86	BVZ6WM5	BA	2454
IGLB	BOEING CO	097023BS3	US097023BS30	BD72429	BA	585
IGLB	BOEING CO	097023BV6	US097023BV68	BZBZQ11	BA	1357
IGLB	BOEING CO	097023BY0	US097023BY08	BFXLL23	BA	800
IGLB	BOEING CO	097023CB9	US097023CB95	BGYTGR3	BA	1457
IGLB	BOEING CO	097023CE3	US097023CE35	BGT6HH6	BA	842
IGLB	BOEING CO	097023CF0	US097023CF00	BJHMOV86	BA	1942
IGLB	BOEING CO	097023CJ2	US097023CJ22	BK1WFH6	BA	2685
IGLB	BOEING CO	097023CK9	US097023CK94	BK1WFJ8	BA	2020
IGLB	BOEING CO	097023CP8	US097023CP81	BKPHQH4	BA	1405
IGLB	BOEING CO	097023CQ6	US097023CQ64	BKPHQG3	BA	2442
IGLB	BOEING CO	097023CR4	US097023CR48	BKPHQD0	BA	2800
IGLB	BOEING CO	097023CV5	US097023CV59		BA	5668
IGLB	BOEING CO	097023CW3	US097023CW33		BA	9542
IGLB	BOEING CO	097023CX1	US097023CX16		BA	5957
IGLB	BOEING COMPANY	097023AU9	US097023AU94	2341116	BA	928

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	BOEING COMPANY (THE)	097023AS4	US097023AS49	2283478	BA	445
IGLB	BORGWARNER INC	099724AH9	US099724AH99	BWC4XV5	BWA	1128
IGLB	BOSTON GAS CO	100743AJ2	US100743AJ25	B3T3NM3	NGGLN	528
IGLB	BOSTON SCIENTIFIC CORP	101137AL1	US101137AL15	B52PWD4	BSX	1542
IGLB	BOSTON SCIENTIFIC CORPORATION	101137AE7	US101137AE71	B0Q4ZC2	BSX	957
IGLB	BOSTON SCIENTIFIC CORPORATION	101137AT4	US101137AT41	BJ8J3K2	BSX	1528
IGLB	BOSTON SCIENTIFIC CORPORATION	101137AU1	US101137AU14		BSX	1928
IGLB	BOSTON UNIVERSITY	89838QAA1	US89838QAA13	BF9MY3	BOSUNI	1028
IGLB	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	4157
IGLB	BP CAPITAL MARKETS AMERICA INC	10373QBP4	US10373QBP46		BPLN	3371
IGLB	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	5057
IGLB	BRIGHTHOUSE FINANCIAL INC	10922NAF0	US10922NAF06	BD6TZ17	BHF	1705
IGLB	BRISTOL-MYERS SQUIBB CO	110122AU2	US110122AU20	B8L71C4	BMV	3554
IGLB	BRISTOL-MYERS SQUIBB CO	110122AX6	US110122AX68	BG0QM47	BMV	1971
IGLB	BRISTOL-MYERS SQUIBB CO	110122CQ9	US110122CQ99		BMV	3160
IGLB	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMV	8302
IGLB	BRISTOL-MYERS SQUIBB CO	110122DG0	US110122DG09		BMV	1228
IGLB	BRISTOL-MYERS SQUIBB CO	110122DH8	US110122DH81	2HKXH16	BMV	1814
IGLB	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMV	4197
IGLB	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMV	2828
IGLB	BRISTOL-MYERS SQUIBB CO	110122DL9	US110122DL93		BMV	4757
IGLB	BRISTOL-MYERS SQUIBB CO	110122DR6	US110122DR63		BMV	214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	BRISTOL-MYERS SQUIBB CO	110122DS4	US110122DS47		BMV	71
IGLB	BRITISH TELECOMMUNICATIONS PLC	111021AN1	US111021AN11		BRITEL	1914
IGLB	BROADCOM INC	11135FAS0	US11135FAS02		AVGO	5197
IGLB	BROADCOM INC	11135FBG5	US11135FBG54		AVGO	2114
IGLB	BROADCOM INC	11135FBJ9	US11135FBJ93		AVGO	4657
IGLB	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	2342
IGLB	BROOKFIELD FINANCE INC	11271LAF9	US11271LAF94		BAMACN	977
IGLB	BROOKFIELD FINANCE LLC	11271RAB5	US11271RAB50		BAMACN	2148
IGLB	BROOKLYN UNION GAS CO	114259AP9	US114259AP99	BYZ04G6	NGGLN	642
IGLB	BROOKLYN UNION GAS CO	114259AQ7	US114259AQ72	BDF0DJ5	NGGLN	1285
IGLB	BROOKLYN UNION GAS CO	114259AU8	US114259AU84	BJLZY82	NGGLN	4334
IGLB	BROWN-FORMAN CORPORATION	115637AP5	US115637AP57	BYX0316	BFB	1180
IGLB	BROWN-FORMAN CORPORATION	115637AT7	US115637AT79	BFY0DG7	BFB	757
IGLB	BURLINGTON NORTHERN SANTA FE CORPO	12189TAX2	US12189TAX28	B1BW379	BNSF	571
IGLB	BURLINGTON NORTHERN SANTA FE CORPO	12189TAZ7	US12189TAZ75	B1W13G4	BNSF	1857
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4P XK12	BNSF	2182
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAC5	US12189LAC54	B3N60C7	BNSF	1731
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAE1	US12189LAE11	B4WWNH9	BNSF	1828
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAG6	US12189LAG68	B61QXW1	BNSF	1240
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAJ0	US12189LAJ08	B787QZ8	BNSF	3071
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAK7	US12189LAK70	B8NWVK5	BNSF	2114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	2331
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAP6	US12189LAP67	BD00GW4	BNSF	2114
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	US12189LAS07	BKH0LR6	BNSF	2300
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	2445
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	1022
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAX9	US12189LAX91	BYV3D84	BNSF	257
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	1585
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	282
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	2080
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	2271
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	300
IGLB	BURLINGTON NORTHERN SANTA FE LLC	12189LBF7	US12189LBF76		BNSF	300
IGLB	BURLINGTON RESOURCES LLC	12201PAB2	US12201PAB22	2795036	COP	1600
IGLB	BURLINGTON RESOURCES LLC	12201PAN6	US12201PAN69	2977953	COP	1228
IGLB	BURLINGTON RESOURCES LLC	20825VAB8	US20825VAB80	B1FYSG5	COP	1020
IGLB	Baptist Healthcare System	06684QAB8	US06684QAB86		BAPHLT	1285
IGLB	Bon Secours Mercy Health	09778PAB1	US09778PAB13		BSHSI	814
IGLB	Bon Secours Mercy Health	09778PAC9	US09778PAC95		BSHSI	142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CALIFORNIA INST OF TECHNOLOGY	13034VAA2	US13034VAA26	B795LF6	CALTEC	557
IGLB	CALIFORNIA INST OF TECHNOLOGY	13034VAB0	US13034VAB09	BXT7BJ8	CALTEC	208
IGLB	CALIFORNIA INST OF TECHNOLOGY	13034VAD6	US13034VAD64		CALTEC	671
IGLB	CAMDEN PROPERTY TRUST	133131AY8	US133131AY84		CPT	1700
IGLB	CAMERON LNG LLC	133434AA8	US133434AA86		CAMLNG	285
IGLB	CAMERON LNG LLC	133434AB6	US133434AB69		CAMLNG	4042
IGLB	CAMERON LNG LLC	133434AC4	US133434AC43		CAMLNG	500
IGLB	CAMERON LNG LLC	133434AD2	US133434AD26		CAMLNG	1342
IGLB	CAMPBELL SOUP COMPANY	134429BH1	US134429BH18	BF8RYH2	CPB	1914
IGLB	CAMPBELL SOUP COMPANY	134429BK4	US134429BK47		CPB	1688
IGLB	CANADIAN NATIONAL RAILWAY CO	136375BQ4	US136375BQ40	B27ZWG1	CNRCN	1454
IGLB	CANADIAN NATIONAL RAILWAY CO	136375BZ4	US136375BZ49	BZ1GKF6	CNRCN	142
IGLB	CANADIAN NATIONAL RAILWAY COMPANY	136375BE1	US136375BE10	2265584	CNRCN	1214
IGLB	CANADIAN NATIONAL RAILWAY COMPANY	136375BL5	US136375BL52	B01VZ40	CNRCN	708
IGLB	CANADIAN NATIONAL RAILWAY COMPANY	136375BN1	US136375BN19	B15RC28	CNRCN	2014
IGLB	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	1365
IGLB	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	442
IGLB	CANADIAN NATIONAL RAILWAY COMPANY	136375CV2	US136375CV26	BGLT1X7	CNRCN	2014
IGLB	CANADIAN NATIONAL RAILWAY COMPANY	136375CZ3	US136375CZ30		CNRCN	1685
IGLB	CANADIAN NATURAL RESOURCES LIMITED	136385AG6	US136385AG66	B04SDS8	CNQCN	1457

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CANADIAN NATURAL RESOURCES LIMITED	136385AJ0	US136385AJ06	B1BS7H5	CNQC�	942
IGLB	CANADIAN NATURAL RESOURCES LIMITED	136385AL5	US136385AL51	B1VJP74	CNQC�	1357
IGLB	CANADIAN NATURAL RESOURCES LIMITED	136385AP6	US136385AP65	B2NNGB2	CNQC�	1600
IGLB	CANADIAN NATURAL RESOURCES LTD	136385AC5	US136385AC52	2839495	CNQC�	942
IGLB	CANADIAN NATURAL RESOURCES LTD	136385AE1	US136385AE19	2061469	CNQC�	1214
IGLB	CANADIAN NATURAL RESOURCES LTD	136385AY7	US136385AY72	BF0P388	CNQC�	2002
IGLB	CANADIAN PACIFIC RAILWAY CO	13645RAQ7	US13645RAQ74	B6SWNL1	CP	71
IGLB	CANADIAN PACIFIC RAILWAY CO	13645RAU8	US13645RAU86	BYXJF51	CP	2085
IGLB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAD6	US13645RAD61	2812399	CP	722
IGLB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAE4	US13645RAE45	2514565	CP	2428
IGLB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAV6	US13645RAV69	BYMKLV3	CP	1274
IGLB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	1434
IGLB	CANADIAN PACIFIC RR CO	13645RAF1	US13645RAF10	B1X9JN6	CP	1088
IGLB	CARDINAL HEALTH INC	14149YAW8	US14149YAW84	B7JRXS9	CAH	1594
IGLB	CARDINAL HEALTH INC	14149YBB3	US14149YBB39	BVB2PG2	CAH	280
IGLB	CARDINAL HEALTH INC	14149YBD9	US14149YBD94	BYNQPM9	CAH	1511
IGLB	CARDINAL HEALTH INC	14149YBM9	US14149YBM93	BZ4DMG9	CAH	442
IGLB	CARGILL INC	141781BJ2	US141781BJ21	BJQW1T8	CARGIL	2157
IGLB	CARLYLE FINANCE LLC	14314CAA3	US14314CAA36	BG31GK3	CG	928
IGLB	CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	US14310FAA03	B9M2Z34	CG	1117

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CAROLINA POWER & LIGHT COMPANY	144141CY2	US144141CY20	B2Q8KS9	DUK	500
IGLB	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	3042
IGLB	CARRIER GLOBAL CORP	14448CAR5	US14448CAR51	BMT6MR3	CARR	4014
IGLB	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	3760
IGLB	CATERPILLAR INC	149123BL4	US149123BL43	B0L4VF2	CAT	245
IGLB	CATERPILLAR INC	149123BN0	US149123BN09	B1B8032	CAT	1511
IGLB	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	1771
IGLB	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	3517
IGLB	CATERPILLAR INC	149123CD1	US149123CD18	BMJJM94	CAT	1500
IGLB	CATERPILLAR INC	149123CE9	US149123CE90	BMH0R05	CAT	2220
IGLB	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	3042
IGLB	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	1357
IGLB	CATHOLIC HEALTH SERVICES OF LONG I	14918AAD1	US14918AAD19		CATHLI	1057
IGLB	CBS CORP	124857AF0	US124857AF05	B4JS9F0	VIAC	842
IGLB	CBS CORP	124857AJ2	US124857AJ27	B83R5T7	VIAC	1162
IGLB	CBS CORP	124857AK9	US124857AK99	BQ11N04	VIAC	2500
IGLB	CBS CORP	124857AN3	US124857AN39	BD5JWW8	VIAC	2628
IGLB	CBS CORP	925524AV2	US925524AV24	2679754	VIAC	1442
IGLB	CELEO REDES OPERACION CHILE SA	15103JAA0	US15103JAA07	BDVKB17	CELEO	571
IGLB	CELULOSA ARAUCO Y CONSTITUCION SA	151191BD4	US151191BD46	BF2F0N0	CELARA	1371
IGLB	CELULOSA ARAUCO Y CONSTITUCION SA	151191BG7	US151191BG76	BJRFDC3	CELARA	1500
IGLB	CELULOSA ARAUCO Y CONSTITUCION SA	151191BL6	US151191BL61		CELARA	142
IGLB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAD0	US15189XAD03	2280156	CNP	285
IGLB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAM0	US15189XAM02	B8N24M8	CNP	1385

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAN8	US15189XAN84	BKRW213	CNP	1328
IGLB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAS7	US15189XAS71	BFYS3F0	CNP	957
IGLB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAT5	US15189XAT54	BJ52166	CNP	1242
IGLB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAU2	US15189XAU28		CNP	957
IGLB	CENTERPOINT ENERGY INC	15189TAY3	US15189TAY38	BKPT368	CNP	971
IGLB	CENTERPOINT ENERGY RESOURCES CORP	15189WAH3	US15189WAH34	B4PFJQ6	CNP	700
IGLB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAD2	US15189WAD20	B28SHQ4	CNP	1042
IGLB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAJ9	US15189WAJ99	BF1D1V0	CNP	757
IGLB	CENTRICA PLC	15639KAB8	US15639KAB89	BFPCY14	CNALN	714
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	6051
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	7985
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BC7	US161175BC79	BD3JMW0	CHTR	205
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BL7	US161175BL78	BFF9P78	CHTR	7371
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	3511
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	4777
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	2557
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BT0	US161175BT05		CHTR	4611

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BU7	US161175BU77		CHTR	2285
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BV5	US161175BV50		CHTR	5882
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BX1	US161175BX17		CHTR	3242
IGLB	CHARTER COMMUNICATIONS OPERATING L	161175BY9	US161175BY99		CHTR	2514
IGLB	CHEVRON CORP	166764BZ2	US166764BZ29		CVX	2094
IGLB	CHEVRON CORP	166764CA6	US166764CA68		CVX	2900
IGLB	CHEVRON USA INC	166756AH9	US166756AH97		CVX	2137
IGLB	CHEVRON USA INC	166756AT3	US166756AT36		CVX	2042
IGLB	CHEVRON USA INC	166756AU0	US166756AU09		CVX	2537
IGLB	CHEVRON USA INC	166756AV8	US166756AV81		CVX	2614
IGLB	CHEVRON USA INC	166756AW6	US166756AW64	BNGDP86	CVX	1200
IGLB	CHEVRON USA INC	166756AX4	US166756AX48		CVX	1057
IGLB	CHILDRENS HEALTH SYSTEM OF TEXAS	16876HAB5	US16876HAB50		CHSTEX	1742
IGLB	CHILDRENS HOSPITAL CORP	16876BAA0	US16876BAA08		BOSCHI	900
IGLB	CHILDRENS HOSPITAL CORPORATION OF	16876BAB8	US16876BAB80		BOSCHI	714
IGLB	CHILDRENS HOSPITAL OF PHILADELPHI	16877PAA8	US16877PAA84		CHOPPA	1600
IGLB	CHILDRENS HOSPITAL/DC	16876DAA6	US16876DAA63		CHHSDC	354
IGLB	CHINA NATIONAL PETROLEUM CORP	12622NAC6	US12622NAC65	B63VTF9	CNPCCH	1285
IGLB	CHUBB INA HOLDINGS INC	00440EAW7	US00440EAW75	BYSRKF5	CB	2457
IGLB	CHUBB INA HOLDINGS INC	171232AQ4	US171232AQ41	B1XD1V0	CB	600
IGLB	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	1357
IGLB	CIGNA CORP	125523AJ9	US125523AJ93	BKPHS23	CI	5557
IGLB	CIGNA CORP	125523AK6	US125523AK66	BKPHS34	CI	7557

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CIGNA CORP	125523BH2	US125523BH29		CI	1142
IGLB	CIGNA CORP	125523BK5	US125523BK57		CI	2620
IGLB	CIGNA CORP	125523CD0	US125523CD06		CI	585
IGLB	CIGNA CORP	125523CF5	US125523CF53		CI	1974
IGLB	CIGNA CORP	125523CJ7	US125523CJ75		CI	1785
IGLB	CIGNA CORP	125523CK4	US125523CK49		CI	3600
IGLB	CINCINNATI CHILDRENS HOSPITAL MEDI	16876AAA2	US16876AAA25	BSLVGD2	CHIHOS	1071
IGLB	CINCINNATI FINANCIAL CORPORATION	172062AE1	US172062AE14	B0984B3	CINF	142
IGLB	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	7542
IGLB	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	1254
IGLB	CITIGROUP INC	172967AS0	US172967AS06	2312093	C	120
IGLB	CITIGROUP INC	172967BL4	US172967BL44	7392227	C	3182
IGLB	CITIGROUP INC	172967BU4	US172967BU43	2363585	C	1357
IGLB	CITIGROUP INC	172967CC3	US172967CC36	2088156	C	768
IGLB	CITIGROUP INC	172967DR9	US172967DR95	B1CDG16	C	1377
IGLB	CITIGROUP INC	172967EP2	US172967EP21	B2Q1QJ1	C	314
IGLB	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	5128
IGLB	CITIGROUP INC	172967FX4	US172967FX46	B7N9B65	C	2720
IGLB	CITIGROUP INC	172967HA2	US172967HA25	BCRXKM7	C	1928
IGLB	CITIGROUP INC	172967HS3	US172967HS33	BM6NVB4	C	265
IGLB	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	1100
IGLB	CITIGROUP INC	172967KR1	US172967KR13	BDGLCL2	C	5954
IGLB	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	3894
IGLB	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	3285
IGLB	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	7382
IGLB	CITIGROUP INC	172967MM0	US172967MM08		C	2142
IGLB	CITIZENS FINANCIAL GROUP INC	174610AV7	US174610AV73		CFG	642
IGLB	CITY OF HOPE	17858PAA9	US17858PAA93	BCGD4C6	HOPECA	1457

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CK HUTCHISON INTERNATIONAL (19) (I	12563DAB1	US12563DAB10	BH4GS75	CKHH	2857
IGLB	CLECO CORPORATE HOLDINGS LLC	18551PAD1	US18551PAD15	BF4Z232	CNL	1428
IGLB	CLECO POWER LLC	185508AG3	US185508AG32	BGHQ1Z4	CNL	837
IGLB	CLEVELAND CLINIC FOUNDATION	18600TAA0	US18600TAA07	BYT8J72	CLECLI	714
IGLB	CLEVELAND ELECTRIC ILLUMINATING CO	186108CE4	US186108CE42	B1L4G76	FE	1277
IGLB	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	2648
IGLB	CME GROUP INC	12572QAH8	US12572QAH83	BFNJ440	CME	1902
IGLB	CMS ENERGY CORP	125896BL3	US125896BL30	B94P0F8	CMS	100
IGLB	CMS ENERGY CORP	125896BN9	US125896BN95	BK1Q341	CMS	988
IGLB	CNOOC FINANCE (2012) LTD	12623UAB1	US12623UAB17	B8CY7R1	CNOOC	714
IGLB	CNOOC FINANCE (2013) LTD	12625GAD6	US12625GAD60	B9ND462	CNOOC	628
IGLB	CNOOC FINANCE (2013) LTD	12625GAG9	US12625GAG91		CNOOC	2000
IGLB	CNOOC FINANCE (2015) AUSTRALIA PTY	12634GAC7	US12634GAC78	BWTM3P6	CNOOC	1142
IGLB	CNOOC NEXEN FINANCE 2014 ULC	12591DAD3	US12591DAD30	BLXQ294	CNOOC	1157
IGLB	COCA-COLA CO	191216CQ1	US191216CQ13		KO	1100
IGLB	COCA-COLA CO	191216CW8	US191216CW80		KO	3728
IGLB	COCA-COLA CO	191216CX6	US191216CX63		KO	4500
IGLB	COCA-COLA CO	191216CY4	US191216CY47		KO	2088
IGLB	COCA-COLA CO	191216DC1	US191216DC18		KO	4028
IGLB	COCA-COLA FEMSA SAB DE CV	191241AF5	US191241AF58	BGN7VD9	KOF	874
IGLB	COLGATE-PALMOLIVE CO	19416QEJ5	US19416QEJ58	BYRKBQ3	CL	1200
IGLB	COLGATE-PALMOLIVE CO	19416QEK2	US19416QEK22	BF7TQ51	CL	1271
IGLB	COLONIAL PIPELINE CO	195869AG7	US195869AG75	2965936	COLPLN	242
IGLB	COLONIAL PIPELINE CO	195869AQ5	US195869AQ57		COLPLN	1228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	COLUMBIA PIPELINE GROUP INC	198280AH2	US198280AH20	BD723V1	CPGX	1300
IGLB	COLUMBUS SOUTHERN POWER COMPANY	199575AT8	US199575AT85	2010126	AEP	542
IGLB	COMCAST CORP	20030NAY7	US20030NAY76	B614024	CMCSA	442
IGLB	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	3057
IGLB	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	3231
IGLB	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	2557
IGLB	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	3217
IGLB	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	4128
IGLB	COMCAST CORPORATION	20030NAC5	US20030NAC56	2470065	CMCSA	1917
IGLB	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	2317
IGLB	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	2491
IGLB	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	1071
IGLB	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	2637
IGLB	COMCAST CORPORATION	20030NAX9	US20030NAX93	B2R9SP4	CMCSA	854
IGLB	COMCAST CORPORATION	20030NBG5	US20030NBG51	B97R909	CMCSA	1728
IGLB	COMCAST CORPORATION	20030NBP5	US20030NBP50	BY58YR1	CMCSA	2757
IGLB	COMCAST CORPORATION	20030NBT7	US20030NBT72	BDFL075	CMCSA	2928
IGLB	COMCAST CORPORATION	20030NBU4	US20030NBU46	BDFFPY9	CMCSA	3485
IGLB	COMCAST CORPORATION	20030NBZ3	US20030NBZ33	BF22PR0	CMCSA	2585
IGLB	COMCAST CORPORATION	20030NCC3	US20030NCC39	BFWQ3V2	CMCSA	4977
IGLB	COMCAST CORPORATION	20030NCE9	US20030NCE94	BFW31L9	CMCSA	4828
IGLB	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	3614
IGLB	COMCAST CORPORATION	20030NCJ8	US20030NCJ81	BFY1N04	CMCSA	3622
IGLB	COMCAST CORPORATION	20030NCK5	US20030NCK54	BFY1YN4	CMCSA	2565
IGLB	COMCAST CORPORATION	20030NCL3	US20030NCL38	BGGFK00	CMCSA	7642
IGLB	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	9000
IGLB	COMCAST CORPORATION	20030NCN9	US20030NCN93	BGGFK99	CMCSA	5937
IGLB	COMCAST CORPORATION	20030NCY5	US20030NCY58		CMCSA	4165
IGLB	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	4457

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	COMCAST CORPORATION	20030NDH1	US20030NDH17		CMCSA	3825
IGLB	COMCAST CORPORATION	20030NDL2	US20030NDL29		CMCSA	4842
IGLB	COMCAST CORPORATION	20030NDP3	US20030NDP33		CMCSA	3814
IGLB	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	2857
IGLB	COMETA ENERGIA SA DE CV	20039FAA7	US20039FAA75		COMENG	1142
IGLB	COMISION FEDERAL DE ELECTRICIDAD	200447AC4	US200447AC45	B6QLYQ2	CFELEC	1714
IGLB	COMISION FEDERAL DE ELECTRICIDAD	200447AE0	US200447AE01		CFELEC	1142
IGLB	COMMONSPIRIT HEALTH	14916RAD6	US14916RAD61	B8BB1R1	CATMED	1908
IGLB	COMMONSPIRIT HEALTH	20268JAC7	US20268JAC71	BKMD3V8	CATMED	2694
IGLB	COMMONSPIRIT HEALTH	20268JAD5	US20268JAD54		CATMED	2342
IGLB	COMMONSPIRIT HEALTH	20268JAG8	US20268JAG85		CATMED	257
IGLB	COMMONWEALTH BANK OF AUSTRALIA	202712BJ3	US202712BJ33	BD71PR8	CBAAU	3442
IGLB	COMMONWEALTH BANK OF AUSTRALIA	202712BL8	US202712BL88	BK5W9P8	CBAAU	1985
IGLB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JN0	US2027A0JN00	BF550C6	CBAAU	3922
IGLB	COMMONWEALTH EDISON CO	202795HT0	US202795HT01	B2NPBR9	EXC	511
IGLB	COMMONWEALTH EDISON CO	202795JB7	US202795JB74	BCZYK44	EXC	428
IGLB	COMMONWEALTH EDISON CO	202795JD3	US202795JD31	BHZ7X72	EXC	828
IGLB	COMMONWEALTH EDISON CO	202795JF8	US202795JF88	BW01ZS9	EXC	914
IGLB	COMMONWEALTH EDISON COMPANY	202795JA9	US202795JA91	B8HTPB1	EXC	1225
IGLB	COMMONWEALTH EDISON COMPANY	202795JG6	US202795JG61	BD60YY6	EXC	1228
IGLB	COMMONWEALTH EDISON COMPANY	202795JJ0	US202795JJ01	BYMX9T6	EXC	1428
IGLB	COMMONWEALTH EDISON COMPANY	202795JL5	US202795JL56	BDT5L92	EXC	1414
IGLB	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	2371
IGLB	COMMONWEALTH EDISON COMPANY	202795JP6	US202795JP60	BHQ3TB5	EXC	1457

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	COMMONWEALTH EDISON COMPANY	202795JQ4	US202795JQ44		EXC	1157
IGLB	COMMONWEALTH EDISON COMPANY	202795JS0	US202795JS00		EXC	1071
IGLB	COMMUNITY HEALTH NETWORK	20369EAE2	US20369EAE23		COMHOS	857
IGLB	CON EDISON CO OF NY	209111EH2	US209111EH26	B06H855	ED	471
IGLB	CONAGRA BRANDS INC	205887CD2	US205887CD22	BFWSC55	CAG	3860
IGLB	CONAGRA BRANDS INC	205887CE0	US205887CE05	BFWSC66	CAG	1371
IGLB	CONCHO RESOURCES INC	20605PAJ0	US20605PAJ03	BFB5MG8	CXO	1962
IGLB	CONCHO RESOURCES INC	20605PAL5	US20605PAL58	BFWS329	CXO	2357
IGLB	CONNECTICUT LIGHT AND POWER CO	207597EG6	US207597EG65	BLRVSV9	ES	2037
IGLB	CONNECTICUT LIGHT AND POWER COMPAN	207597EL5	US207597EL50	BFMNF73	ES	142
IGLB	CONOCO FUNDING CO	20825UAC8	US20825UAC80	7229132	COP	2014
IGLB	CONOCOPHILL IPS	20825CAF1	US20825CAF14	2338464	COP	3031
IGLB	CONOCOPHILL IPS	20825CAP9	US20825CAP95	B2RB0L0	COP	1285
IGLB	CONOCOPHILL IPS	20825CAQ7	US20825CAQ78	B4T4431	COP	5994
IGLB	CONOCOPHILL IPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	3328
IGLB	CONOCOPHILL IPS CO	20826FAR7	US20826FAR73	BZ78LD1	COP	714
IGLB	CONSOLIDATED EDISON CO OF NEW YORK	209111EY5	US209111EY58	B4TCQG2	ED	1485
IGLB	CONSOLIDATED EDISON CO OF NEW YORK	209111FA6	US209111FA63	B5M23K9	ED	557
IGLB	CONSOLIDATED EDISON CO OF NEW YORK	209111FB4	US209111FB47	B7RDY08	ED	494
IGLB	CONSOLIDATED EDISON CO OF NEW YORK	209111FC2	US209111FC20	B8MJ1K7	ED	2014
IGLB	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	2465
IGLB	CONSOLIDATED EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	2308
IGLB	CONSOLIDATED EDISON CO OF NEW YORK	209111FG3	US209111FG34	BD60YD5	ED	2091
IGLB	CONSOLIDATED EDISON CO OF NEW YORK	209111FH1	US209111FH17	BD03ZS2	ED	2151

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111EL3	US209111EL38	B11B5N6	ED	928
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111EM1	US209111EM11	B1723Q2	ED	1128
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111EQ2	US209111EQ25	B1KKC99	ED	328
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111ES8	US209111ES80	B3BRLR4	ED	451
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111EU3	US209111EU37	B2QQX95	ED	1528
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FK4	US209111FK46	BD3GJ31	ED	1248
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FL2	US209111FL29	BF4SNR2	ED	2042
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FN8	US209111FN84	BZ1JRW1	ED	240
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FQ1	US209111FQ16	BFZYKL2	ED	1374
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FT5	US209111FT54	BGY2QS3	ED	1471
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FV0	US209111FV01	BJXM2W1	ED	1200
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FW8	US209111FW83		ED	642
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	3114
IGLB	CONSOLIDATED EDISON COMPANY OF NEW	209111FZ1	US209111FZ15		ED	485
IGLB	CONSORCIO TRANSMANTARO SA	210314AB6	US210314AB60		TRANSM	1571
IGLB	CONSTELLATION BRANDS INC	21036PAT5	US21036PAT57	BDGKT74	STZ	1614
IGLB	CONSTELLATION BRANDS INC	21036PAZ1	US21036PAZ18	BF42ZJ0	STZ	1814

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CONSTELLATI ON BRANDS INC	21036PBD9	US21036PBD9 6	BGRV911	STZ	1808
IGLB	CONSTELLATI ON BRANDS INC	21036PBG2	US21036PBG2 8		STZ	485
IGLB	CONSUMERS ENERGY COMPANY	210518CU8	US210518CU8 5	B98D0N6	CMS	700
IGLB	CONSUMERS ENERGY COMPANY	210518CZ7	US210518CZ7 2	BDCCZX2	CMS	1428
IGLB	CONSUMERS ENERGY COMPANY	210518DA1	US210518DA1 3	BDCJP11	CMS	1714
IGLB	CONSUMERS ENERGY COMPANY	210518DB9	US210518DB9 5	BD2NLC6	CMS	1228
IGLB	CONSUMERS ENERGY COMPANY	210518DD5	US210518DD5 1	BGYTGD9	CMS	2148
IGLB	CONSUMERS ENERGY COMPANY	210518DE3	US210518DE3 5	BK92VB4	CMS	137
IGLB	CONSUMERS ENERGY COMPANY	210518DF0	US210518DF0 0		CMS	2442
IGLB	CONSUMERS ENERGY COMPANY	210518DH6	US210518DH6 5		CMS	451
IGLB	CONSUMERS ENERGY COMPANY	210518DJ2	US210518DJ2 2		CMS	2268
IGLB	COOPERATIEV E CENTRALE RAIFFEISEN- B	21684AAD8	US21684AAD8 1	BYWZXG7	RABOBK	2174
IGLB	COOPERATIEV E RABOBANK UA	21684AAB2	US21684AAB2 6	BGY0D2	RABOBK	4500
IGLB	COOPERATIEV E RABOBANK UA	21685WCJ4	US21685WCJ4 5	B44YJW0	RABOBK	4334
IGLB	CORN PRODUCTS INTERNATION AL INC	219023AC2	US219023AC2 1	B67VG21	INGR	785
IGLB	CORNING INC	219350AR6	US219350AR6 8	B19PM84	GLW	428
IGLB	CORNING INC	219350AV7	US219350AV7 0	B4YPKP3	GLW	971
IGLB	CORNING INC	219350AW5	US219350AW5 3	B7JPWZ3	GLW	1888
IGLB	CORNING INC	219350AX3	US219350AX3 7	B7KBVP3	GLW	757
IGLB	CORNING INC	219350BF1	US219350BF1 2	BF8QCP3	GLW	1651
IGLB	CORNING INC	219350BK0	US219350BK0 7	BGLBDB5	GLW	1314
IGLB	CORNING INC	219350BL8	US219350BL8 9	BGLBD93	GLW	200
IGLB	CORNING INC	219350BP9	US219350BP9 3		GLW	354
IGLB	CORNING INC	219350BQ7	US219350BQ7 6		GLW	2462

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CORPORACION NACIONAL DEL COBRE DE	21987BAR9	US21987BAR96	B84GLJ5	CDEL	4000
IGLB	CORPORACION NACIONAL DEL COBRE DE	21987BAT5	US21987BAT52	BFPCY03	CDEL	2857
IGLB	CORPORACION NACIONAL DEL COBRE DE	21987BAU2	US21987BAU26	BS9VG34	CDEL	1171
IGLB	CORPORACION NACIONAL DEL COBRE DE	21987BAX6	US21987BAX64	BF3SXQ2	CDEL	4371
IGLB	CORPORACION NACIONAL DEL COBRE DE	21987BAY4	US21987BAY48		CDEL	3885
IGLB	CORPORACION NACIONAL DEL COBRE DE	21987BBA5	US21987BBA52		CDEL	3757
IGLB	COSTCO WHOLESALE CORPORATION	22160KAQ8	US22160KAQ85		COST	3445
IGLB	COTTAGE HLTH SYS OBLIG	22170QAA8	US22170QAA85		COTHEA	682
IGLB	COVIDIEN INTERNATIONAL FINANCE SA	22303QAH3	US22303QAH39	B3B18J7	MDT	842
IGLB	COX COMMUNICATIONS INC	224044BV8	US224044BV89	B527QK5	COXENT	3145
IGLB	COX COMMUNICATIONS INC	224044BY2	US224044BY29	B8YWZN5	COXENT	1188
IGLB	COX COMMUNICATIONS INC	224044CC9	US224044CC99	B8J94N4	COXENT	345
IGLB	COX COMMUNICATIONS INC	224044CF2	US224044CF21	BTKHKS1	COXENT	571
IGLB	COX COMMUNICATIONS INC	224044CK1	US224044CK16	BF0MBK7	COXENT	260
IGLB	COX COMMUNICATIONS INC	224044CM7	US224044CM71		COXENT	3385
IGLB	CRANE CO.	224399AT2	US224399AT28	BDCXXQ4	CR	200
IGLB	CREDIT SUISSE (USA) INC	22541LAE3	US22541LAE39	2970208	CS	342
IGLB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AF8	US225433AF86	BY4K810	CS	5362
IGLB	CRH AMERICA FINANCE INC	12636YAB8	US12636YAB83	BDGKSP5	CRHID	428
IGLB	CRH AMERICA FINANCE INC	12636YAD4	US12636YAD40	BDVLNM5	CRHID	2145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CROWN CASTLE INTERNATIONAL CORP	22822VAF8	US22822VAF85	BDT6RC0	CCI	937
IGLB	CROWN CASTLE INTERNATIONAL CORP	22822VAM3	US22822VAM37	BGQPXM3	CCI	2120
IGLB	CROWN CASTLE INTERNATIONAL CORP	22822VAP6	US22822VAP67	BJMS6D9	CCI	1280
IGLB	CROWN CASTLE INTERNATIONAL CORP	22822VAQ4	US22822VAQ41	BM6QSB2	CCI	1608
IGLB	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	780
IGLB	CSX CORP	126408GH0	US126408GH06	B1FH0J1	CSX	1568
IGLB	CSX CORP	126408GK3	US126408GK35	B1W8K53	CSX	1494
IGLB	CSX CORP	126408GS6	US126408GS60	B3LFCL9	CSX	1991
IGLB	CSX CORP	126408GU1	US126408GU17	B56NM23	CSX	1142
IGLB	CSX CORP	126408GY3	US126408GY39	B8MZYR3	CSX	2628
IGLB	CSX CORP	126408HA4	US126408HA44	BP8Q1Q7	CSX	980
IGLB	CSX CORP	126408HC0	US126408HC00	BWX8CF3	CSX	1442
IGLB	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	1980
IGLB	CSX CORP	126408HG1	US126408HG14	BD9NGT1	CSX	1905
IGLB	CSX CORP	126408HK2	US126408HK26	BD6D9N9	CSX	731
IGLB	CSX CORP	126408HL0	US126408HL09	BD6D9P1	CSX	557
IGLB	CSX CORP	126408HN6	US126408HN64		CSX	1171
IGLB	CSX CORP	126408HP1	US126408HP13		CSX	1371
IGLB	CSX CORP	126408HR7	US126408HR78		CSX	1857
IGLB	CSX CORP	126408HS5	US126408HS51		CSX	857
IGLB	CSX CORPORATION	126408GW7	US126408GW72	B56PH80	CSX	1245
IGLB	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	1214
IGLB	CUMMINS INC	231021AQ9	US231021AQ97	BF262M6	CMI	1214
IGLB	CUMMINS INC	231021AS5	US231021AS53		CMI	2185
IGLB	CVS CAREMARK CORP	126650BR0	US126650BR04	B40V237	CVS	65
IGLB	CVS HEALTH CORP	126650CD0	US126650CD09	BH458J4	CVS	2951

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	CVS HEALTH CORP	126650CM0	US126650CM08	BYPFCH8	CVS	2528
IGLB	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	8242
IGLB	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	10957
IGLB	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JXH4	CVS	18334
IGLB	CVS HEALTH CORP	126650DK3	US126650DK33		CVS	2400
IGLB	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	1557
IGLB	CVS HEALTH CORP	126650DP2	US126650DP20		CVS	4051
IGLB	DAIMLER FINANCE NORTH AMERICA LLC	233835AQ0	US233835AQ08	B065ZJ2	DAIGR	2548
IGLB	DANAHER CORPORATION	235851AR3	US235851AR35	BYNPP60	DHR	1471
IGLB	DANAHER CORPORATION	235851AV4	US235851AV47		DHR	500
IGLB	DARDEN RESTAURANTS INC	237194AM7	US237194AM73	BFWZ825	DRI	1157
IGLB	DARTMOUTH-HITCHCOCK HEALTH	23745QAA2	US23745QAA22	BG04CD0	DARTH	702
IGLB	DAYTON POWER AND LIGHT CO	240019BV0	US240019BV03		AES	1197
IGLB	DEERE & CO	244199BA2	US244199BA28	2761446	DE	537
IGLB	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	2008
IGLB	DEERE & CO	244199BG9	US244199BG97		DE	2800
IGLB	DEERE & CO	244199BK0	US244199BK00		DE	2337
IGLB	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	3537
IGLB	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	4740
IGLB	DELMARVA POWER & LIGHT CO	247109BR1	US247109BR13	B8HLJS2	EXC	185
IGLB	DELMARVA POWER & LIGHT CO	247109BT7	US247109BT78	BWWC535	EXC	714
IGLB	DETROIT EDISON	250847EA4	US250847EA44	B0LND19	DTE	937
IGLB	DETROIT EDISON CO	250847EK2	US250847EK26	B8H52H4	DTE	428
IGLB	DEUTSCHE TELEKOM AG	251566AA3	US251566AA37		DT	2862
IGLB	DEUTSCHE TELEKOM AG	25156PAD5	US25156PAD50	B7K44X1	DT	1702
IGLB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAR4	US25156PAR47	B7JVHQ7	DT	2214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PBC6	US25156PBC68	BFWS352	DT	1957
IGLB	DEVON ENERGY CORP	25179MAL7	US25179MAL72	B3Q7W10	DVN	3088
IGLB	DEVON ENERGY CORP	25179MAN3	US25179MAN39	B7XHM06	DVN	2125
IGLB	DEVON ENERGY CORPORATION	251799AA0	US251799AA02	2864107	DVN	628
IGLB	DEVON ENERGY CORPORATION	25179MAU7	US25179MAU71	BYNCYY2	DVN	2577
IGLB	DEVON FINANCING CO LLC	25179SAD2	US25179SAD27	2864925	DVN	722
IGLB	DH EUROPE FINANCE II SARL	23291KAJ4	US23291KAJ43		DHR	3702
IGLB	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	2871
IGLB	DIAGEO CAPITAL PLC	25243YAH2	US25243YAH27	B1FN4V9	DGELN	2174
IGLB	DIAGEO CAPITAL PLC	25243YAV1	US25243YAV11	B8NXVQ4	DGELN	2417
IGLB	DIAGEO CAPITAL PLC	25243YBE8	US25243YBE86		DGELN	1822
IGLB	DIAGEO INVESTMENT CORPORATION	25245BAA5	US25245BAA52	B84XVZ2	DGELN	271
IGLB	DIGNITY HEALTH	254010AB7	US254010AB73	B8K5033	CATMED	1285
IGLB	DIGNITY HEALTH	254010AE1	US254010AE13	BYQ7PN0	CATMED	342
IGLB	DISCOVERY COMMUNICATIONS INC	25470DAD1	US25470DAD12	B56M372	DISCA	714
IGLB	DISCOVERY COMMUNICATIONS LLC	25470DAG4	US25470DAG43	B8BC5S3	DISCA	142
IGLB	DISCOVERY COMMUNICATIONS LLC	25470DAJ8	US25470DAJ81	B7VJ231	DISCA	171
IGLB	DISCOVERY COMMUNICATIONS LLC	25470DAS8	US25470DAS80	BDGS7H4	DISCA	214
IGLB	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	1197
IGLB	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	3108
IGLB	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	540
IGLB	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	9314
IGLB	DOLLAR GENERAL CORPORATION	256677AH8	US256677AH84		DG	2045

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	DOMINION ENERGY GAS HOLDINGS LLC	257375AQ8	US257375AQ86		D	1045
IGLB	DOMINION ENERGY INC	25746UCZ0	US25746UCZ03	BJ5JG73	D	171
IGLB	DOMINION ENERGY SOUTH CAROLINA INC	837004BV1	US837004BV11	B3D2757	D	928
IGLB	DOMINION GAS HOLDINGS LLC	257375AF2	US257375AF22	BPYPLR9	D	1114
IGLB	DOMINION GAS HOLDINGS LLC	257375AJ4	US257375AJ44	BT9Z2H9	D	1414
IGLB	DOMINION RESOURCES INC	257469AJ5	US257469AJ58	2972884	D	1514
IGLB	DOMINION RESOURCES INC	25746UAN9	US25746UAN90	2463816	D	1117
IGLB	DOMINION RESOURCES INC	25746UAV1	US25746UAV17	B0BSGX7	D	1877
IGLB	DOMINION RESOURCES INC	25746UBD0	US25746UBD00	B39ZDT6	D	1340
IGLB	DOMINION RESOURCES INC	25746UBM0	US25746UBM09	B4XHFS8	D	1205
IGLB	DOMINION RESOURCES INC	25746UBQ1	US25746UBQ13	B8QB5D0	D	1257
IGLB	DOMINION RESOURCES INC/VA	25746UCC1	US25746UCC18	BSR9GC9	D	1360
IGLB	DOMTAR CORP	257559AJ3	US257559AJ34	B84VV12	UFS	500
IGLB	DOMTAR CORP	257559AK0	US257559AK07	BGPGP87	UFS	628
IGLB	DOVER CORP	260003AF5	US260003AF59	B0M5TS3	DOV	685
IGLB	DOVER CORP	260003AK4	US260003AK45	B3WTSR8	DOV	1342
IGLB	DOW CHEMICAL CO	260543CE1	US260543CE14	B76L298	DOW	274
IGLB	DOW CHEMICAL COMPANY (THE)	260543BY8	US260543BY86	B4KXLY7	DOW	1574
IGLB	DOW CHEMICAL COMPANY (THE)	260543CG6	US260543CG61	B7QD380	DOW	1708
IGLB	DOW CHEMICAL COMPANY (THE)	260543CK7	US260543CK73	BQS83F3	DOW	3711
IGLB	DOW CHEMICAL COMPANY (THE)	260543CL5	US260543CL56	BQSBHN8	DOW	1900

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	DOW CHEMICAL COMPANY (THE)	260543CR2	US260543CR27		DOW	1828
IGLB	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	3142
IGLB	DOW CHEMICAL COMPANY (THE)	260543DD2	US260543DD22		DOW	2742
IGLB	DP WORLD LTD	23330JAB7	US23330JAB70		DPWDU	4997
IGLB	DP WORLD PLC	23330JAA9	US23330JAA97	B1ZB3P0	DPWDU	2542
IGLB	DP WORLD PLC	23330JAC5	US23330JAC53		DPWDU	1057
IGLB	DTE ELECTRIC CO	23338VAA4	US23338VAA44	B7WKN85	DTE	1194
IGLB	DTE ELECTRIC CO	23338VAD8	US23338VAD82	BNJ3505	DTE	988
IGLB	DTE ELECTRIC CO	23338VAE6	US23338VAE65	BWB9B95	DTE	1582
IGLB	DTE ELECTRIC CO	23338VAF3	US23338VAF31	BD6NXB5	DTE	671
IGLB	DTE ELECTRIC CO	23338VAG1	US23338VAG14	BF08MX5	DTE	1457
IGLB	DTE ELECTRIC COMPANY	23338VAH9	US23338VAH96	BG0DD90	DTE	1342
IGLB	DTE ELECTRIC COMPANY	23338VAJ5	US23338VAJ52	BJ68680	DTE	342
IGLB	DTE ELECTRIC COMPANY	23338VAL0	US23338VAL09		DTE	1785
IGLB	DTE ENERGY COMPANY	233331AJ6	US233331AJ63	2533258	DTE	1131
IGLB	DUKE ENERGY CAROLINAS	26442CAA2	US26442CAA27	B1YBZM2	DUK	1237
IGLB	DUKE ENERGY CAROLINAS	26442CAB0	US26442CAB00	B2NJB3	DUK	862
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAE4	US26442CAE49	B2QWHG8	DUK	1714
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAH7	US26442CAH79	B432721	DUK	1714
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAM6	US26442CAM64	B799H27	DUK	1114
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAN4	US26442CAN48	B8GF9H4	DUK	1560
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAP9	US26442CAP95	BWC4XL5	DUK	1491
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAR5	US26442CAR51	BZ58832	DUK	1645
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAT1	US26442CAT18	BDRYRQ0	DUK	1400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAU8	US26442CAU80	BFYS3G1	DUK	1285
IGLB	DUKE ENERGY CAROLINAS LLC	26442CAZ7	US26442CAZ77	BKFV9W2	DUK	2200
IGLB	DUKE ENERGY CAROLINES LLC	264399ED4	US264399ED44	2026587	DUK	1260
IGLB	DUKE ENERGY CORP	26441CAP0	US26441CAP05	BDB6BJ3	DUK	1331
IGLB	DUKE ENERGY CORP	26441CAT2	US26441CAT27	BD381P3	DUK	3280
IGLB	DUKE ENERGY CORP	26441CAY1	US26441CAY12	BF46ZJ2	DUK	728
IGLB	DUKE ENERGY CORP	26441CBF1	US26441CBF14	BJT8PG8	DUK	1268
IGLB	DUKE ENERGY FLORIDA LLC	26444HAA9	US26444HAA95	BYQHNW5	DUK	1414
IGLB	DUKE ENERGY FLORIDA LLC	26444HAF8	US26444HAF82	BYZMHG3	DUK	1442
IGLB	DUKE ENERGY FLORIDA LLC	341099CL1	US341099CL11	B39XY20	DUK	2328
IGLB	DUKE ENERGY INDIANA INC	263901AA8	US263901AA85	B4M4CP6	DUK	674
IGLB	DUKE ENERGY INDIANA INC	263901AB6	US263901AB68	B4NTXW4	DUK	900
IGLB	DUKE ENERGY INDIANA INC	263901AD2	US263901AD25	B5490M9	DUK	357
IGLB	DUKE ENERGY INDIANA INC	263901AF7	US263901AF72	BBWX683	DUK	1114
IGLB	DUKE ENERGY INDIANA INC	693627AY7	US693627AY70	B0MT6P1	DUK	714
IGLB	DUKE ENERGY INDIANA LLC	26443TAA4	US26443TAA43	BYP8N63	DUK	1442
IGLB	DUKE ENERGY INDIANA LLC	26443TAB2	US26443TAB26		DUK	1660
IGLB	DUKE ENERGY INDIANA LLC	26443TAC0	US26443TAC09		DUK	785
IGLB	DUKE ENERGY OHIO INC	26442EAE0	US26442EAE05	BYMXHP8	DUK	685
IGLB	DUKE ENERGY OHIO INC	26442EAG5	US26442EAG52	BHZRWQ4	DUK	1128
IGLB	DUKE ENERGY PROGRESS INC	26442RAB7	US26442RAB78	BJZD6S6	DUK	800
IGLB	DUKE ENERGY PROGRESS INC	26442RAD3	US26442RAD35	BSPCBB4	DUK	1297
IGLB	DUKE ENERGY PROGRESS INC	26442UAB0	US26442UAB08	BYT32T0	DUK	1991
IGLB	DUKE ENERGY PROGRESS LLC	144141DD7	US144141DD73	B8L5GP6	DUK	1060
IGLB	DUKE ENERGY PROGRESS LLC	26442UAC8	US26442UAC80	BD8G594	DUK	1085
IGLB	DUKE ENERGY PROGRESS LLC	26442UAE4	US26442UAE47	BF58H68	DUK	1342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	DUKE ENERGY PROGRESS LLC	26442UAK0	US26442UAK07		DUK	1314
IGLB	DUKE REALTY LP	26441YBD8	US26441YBD85		DRE	1905
IGLB	DUKE UNIVERSITY	26442TAE7	US26442TAE73		DUKUNI	228
IGLB	DUKE UNIVERSITY	26442TAF4	US26442TAF49		DUKUNI	1791
IGLB	DUKE UNIVERSITY	26442TAH0	US26442TAH05		DUKUNI	685
IGLB	DUKE UNIVERSITY HEALTH SYSTEM INC	26443CAA1	US26443CAA18	BZ4DLN9	DUKHEA	2122
IGLB	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	4568
IGLB	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	5242
IGLB	E.ON INTERNATIONAL FINANCE BV	268789AB0	US268789AB07	B2R0TK9	EOANGR	1540
IGLB	EAST OHIO GAS CO/THE	27409LAE3	US27409LAE39		D	428
IGLB	EASTMAN CHEMICAL CO	277432AL4	US277432AL49	B8FGV38	EMN	1480
IGLB	EASTMAN CHEMICAL CO	277432AP5	US277432AP52	BMHDX7	EMN	2497
IGLB	EATON CORPORATION	278062AD6	US278062AD69	BQRRXS4	ETN	3642
IGLB	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	2874
IGLB	EBAY INC	278642AF0	US278642AF09	B88WNK4	EBAY	2711
IGLB	ECOLAB INC	278865AW0	US278865AW08	BD9NGQ8	ECL	785
IGLB	ECOLAB INC	278865BA7	US278865BA78	BFXZ7V6	ECL	2162
IGLB	ECOLAB INC	278865BG4	US278865BG49		ECL	2371
IGLB	ECOLAB INC.	278865AM2	US278865AM26	B7154K0	ECL	794
IGLB	ECOPETROL SA	279158AE9	US279158AE95	BDV0K98	ECOPET	2757
IGLB	ECOPETROL SA	279158AJ8	US279158AJ82	BMQXLW5	ECOPET	4042
IGLB	EDF SA	268317AC8	US268317AC80	B3L9B69	EDF	1480
IGLB	EL PASO CORPORATION	28368EAD8	US28368EAD85	2788650	KMI	188
IGLB	EL PASO CORPORATION	28368EAE6	US28368EAE68	2836399	KMI	2420
IGLB	EL PASO ELECTRIC CO	283677AW2	US283677AW22	B08V071	EE	857
IGLB	EL PASO ELECTRIC CO	283677AZ5	US283677AZ52	BSTLMX6	EE	571
IGLB	EL PASO NATURAL GAS COMPANY	283695BK9	US283695BK98	2787237	KMI	142
IGLB	ELECTRICITE DE FRANCE SA	268317AE4	US268317AE47	B604V44	EDF	2868

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ELECTRICITE DE FRANCE SA	268317AK0	US268317AK07	BJ38YJ0	EDF	1848
IGLB	ELECTRICITE DE FRANCE SA	268317AL8	US268317AL89	BJ38WT6	EDF	1811
IGLB	ELECTRICITE DE FRANCE SA	268317AP9	US268317AP93	BYXVW12	EDF	2614
IGLB	ELECTRICITE DE FRANCE SA	268317AQ7	US268317AQ76	BYWM4C1	EDF	2971
IGLB	ELECTRICITE DE FRANCE SA	268317AR5	US268317AR59	BYXVW45	EDF	902
IGLB	ELECTRICITE DE FRANCE SA	268317AT1	US268317AT16	BF5HVP2	EDF	4411
IGLB	ELECTRICITE DE FRANCE SA	268317AV6	US268317AV61	BF5HVX0	EDF	1228
IGLB	ELI LILLY AND CO	532457BC1	US532457BC13	B639JD1	LLY	142
IGLB	ELI LILLY AND COMPANY	532457BJ6	US532457BJ65	BW0XTH2	LLY	71
IGLB	ELI LILLY AND COMPANY	532457BR8	US532457BR81	BDVJY26	LLY	1928
IGLB	ELI LILLY AND COMPANY	532457BS6	US532457BS64	BJKRNN7	LLY	3071
IGLB	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	908
IGLB	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	3365
IGLB	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	3594
IGLB	ELI LILLY AND COMPANY	532457BZ0	US532457BZ08		LLY	2885
IGLB	EMERA US FINANCE LP	29103DAM8	US29103DAM83	BYMVD32	EMACN	2662
IGLB	EMERSON ELECTRIC CO	291011AQ7	US291011AQ77	2978451	EMR	2157
IGLB	EMERSON ELECTRIC CO	291011BD5	US291011BD55	B4ZD5N9	EMR	100
IGLB	EMERSON ELECTRIC CO	291011BM5	US291011BM54		EMR	1914
IGLB	EMIRATES SEMB CORP WATER AND POWER	29135EAA4	US29135EAA47	BDT79T4	ESCWPC	714
IGLB	EMORY UNIVERSITY	29157TAE6	US29157TAE64		EMORYU	85
IGLB	EMPOWER FINANCE 2020 LP	29248HAC7	US29248HAC79		GWOCN	1714
IGLB	EMPRESA DE LOS FERROCARRILES DEL E	292487AA3	US292487AA37		BFFCC	1942
IGLB	EMPRESA DE TRANSMISION ELECTRICA S	29247QAA2	US29247QAA22		EMTESA	1971

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	EMPRESA DE TRANSPORTE DE PASAJEROS	29246QAB1	US29246QAB14	BYX8967	BMETR	1142
IGLB	EMPRESA DE TRANSPORTE DE PASAJEROS	29246QAE5	US29246QAE52		BMETR	3000
IGLB	EMPRESA NACIONAL DEL PETROLEO ENAP	29245JAK8	US29245JAK88	BDQZCX6	ENAPCL	2085
IGLB	ENABLE MIDSTREAM PARTNERS LP	292480AJ9	US292480AJ92	BDDVYR5	ENBL	485
IGLB	ENBRIDGE ENERGY PARTNERS LP	29250RAP1	US29250RAP10	B3D20S1	ENBCN	757
IGLB	ENBRIDGE ENERGY PARTNERS LP	29250RAT3	US29250RAT32	B3N4NM2	ENBCN	1337
IGLB	ENBRIDGE ENERGY PARTNERS LP	29250RAX4	US29250RAX44	BZ2ZMT0	ENBCN	1391
IGLB	ENBRIDGE INC	29250NAJ4	US29250NAJ46	BN56J62	ENBCN	600
IGLB	ENBRIDGE INC	29250NAM7	US29250NAM74	BZ6CXF0	ENBCN	2100
IGLB	ENBRIDGE INC	29250NBA2	US29250NBA28		ENBCN	1285
IGLB	ENDURANCE SPECIALTY HOLDINGS LTD	29267HAA7	US29267HAA77	B01W510	ENH	1142
IGLB	ENEL FINANCE INTERNATIONAL NV	29278GAC2	US29278GAC24	BD3VQ79	ENELIM	5671
IGLB	ENEL FINANCE INTERNATIONAL SA	29268BAF8	US29268BAF85	B4SR7B0	ENELIM	3500
IGLB	ENERGY TRANSFER OPERATING LP	29278NAR4	US29278NAR44	BL3BQC0	ETP	4800
IGLB	ENERGY TRANSFER OPERATING LP	29279FAA7	US29279FAA75	BJ2NY29	ETP	3942
IGLB	ENERGY TRANSFER PARTNERS LP	29273RAF6	US29273RAF64	B1G54R0	ETP	657
IGLB	ENERGY TRANSFER PARTNERS LP	29273RAJ8	US29273RAJ86	B2QKDT7	ETP	2628
IGLB	ENERGY TRANSFER PARTNERS LP	29273RAP4	US29273RAP47	B4LTG94	ETP	471
IGLB	ENERGY TRANSFER PARTNERS LP	29273RAR0	US29273RAR03	B5L3ZK7	ETP	2114
IGLB	ENERGY TRANSFER PARTNERS LP	29273RAT6	US29273RAT68	B8H38T2	ETP	1171

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ENERGY TRANSFER PARTNERS LP	29273RAZ2	US29273RAZ29	BDWGZW3	ETP	1014
IGLB	ENERGY TRANSFER PARTNERS LP	29273RBE8	US29273RBE80	BWBXR55	ETP	1571
IGLB	ENERGY TRANSFER PARTNERS LP	29273RBF5	US29273RBF55	BWB92Y7	ETP	2488
IGLB	ENERGY TRANSFER PARTNERS LP	29273RBJ7	US29273RBJ77	BYQ24Q1	ETP	2337
IGLB	ENERGY TRANSFER PARTNERS LP	29273RBL2	US29273RBL24	BDHTRM1	ETP	2257
IGLB	ENERGY TRANSFER PARTNERS LP	29278NAD5	US29278NAD57	BDFY052	ETP	585
IGLB	ENERGY TRANSFER PARTNERS LP	29278NAE3	US29278NAE31	BDFT2Z1	ETP	2400
IGLB	ENI SPA	26874RAC2	US26874RAC25	B4MRQS6	ENIIM	857
IGLB	ENTERGY ARKANSAS INC	29364DAT7	US29364DAT72	BSVV7D9	ETR	57
IGLB	ENTERGY ARKANSAS LLC	29366MAA6	US29366MAA62	BJDRF72	ETR	1000
IGLB	ENTERGY ARKANSAS LLC	29366MAB4	US29366MAB46		ETR	1871
IGLB	ENTERGY CORPORATION	29364GAK9	US29364GAK94		ETR	1514
IGLB	ENTERGY LOUISIANA LLC	29364WAV0	US29364WAV00	BSPPWR6	ETR	285
IGLB	ENTERGY LOUISIANA LLC	29364WBA5	US29364WBA53	BFYCQ31	ETR	2642
IGLB	ENTERGY LOUISIANA LLC	29364WBB3	US29364WBB37		ETR	2117
IGLB	ENTERGY LOUISIANA LLC	29364WBC1	US29364WBC10		ETR	1571
IGLB	ENTERGY LOUISIANA LLC	29364WBD9	US29364WBD92		ETR	1942
IGLB	ENTERGY MISSISSIPPI LLC	29366WAA4	US29366WAA45	BJLPYW6	ETR	1128
IGLB	ENTERGY TEXAS INC	29365TAD6	US29365TAD63	BY3R4W5	ETR	71
IGLB	ENTERGY TEXAS INC	29365TAH7	US29365TAH77	BHZRX05	ETR	200
IGLB	ENTERGY TEXAS INC	29365TAJ3	US29365TAJ34		ETR	1371
IGLB	ENTERGY TEXAS INC	29365TAK0	US29365TAK07		ETR	2285
IGLB	ENTERPRISE PRODUCTS OPERATING LP	293791AT6	US293791AT68	B0HFPV3	EPD	214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ENTERPRISE PRODUCTS OPERATING L.P.	293791AF6	US293791AF64	2829429	EPD	1151
IGLB	ENTERPRISE PRODUCTS OPERATING L.P.	293791AP4	US293791AP47	B06K8Q5	EPD	417
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	US29379VAG86	B4RMRV6	EPD	1885
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAM5	US29379VAM54	B57FW28	EPD	800
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAQ6	US29379VAQ68	B4NSDP4	EPD	285
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	US29379VAT08	B3P4VB5	EPD	1300
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAV5	US29379VAV53	B56MMZ3	EPD	311
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAW3	US29379VAW37	B5LM203	EPD	2422
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VAY9	US29379VAY92	B8D1HN7	EPD	2542
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBA0	US29379VBA08	B9M5X40	EPD	3614
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	2500
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBF9	US29379VBF94	BRHVCC0	EPD	242
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBJ1	US29379VBJ17	BWWC4X8	EPD	2845
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBQ5	US29379VBQ59	BFY1ZL9	EPD	2857
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBU6	US29379VBU61	BF39VN8	EPD	3242
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBW2	US29379VBW28	BF97772	EPD	2814

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBY8	US29379VBY83	BKM3QH5	EPD	3300
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	3068
IGLB	ENTERPRISE PRODUCTS OPERATING LLC	29379VCA9	US29379VCA98		EPD	3114
IGLB	EOG RESOURCES INC	26875PAN1	US26875PAN15	BWCN5Z0	EOG	2300
IGLB	EOG RESOURCES INC	26875PAQ4	US26875PAQ46	BYVNB5	EOG	557
IGLB	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	1982
IGLB	EQUIFAX INC	294429AG0	US294429AG04	B1Z9398	EFX	357
IGLB	EQUINIX INC	29444UBJ4	US29444UBJ43		EQIX	1485
IGLB	EQUINIX INC	29444UBM7	US29444UBM71		EQIX	1457
IGLB	EQUINOR ASA	29446MAC6	US29446MAC64	BJV9CD5	EQNR	3100
IGLB	EQUINOR ASA	29446MAH5	US29446MAH51		EQNR	2434
IGLB	EQUINOR ASA	85771PAC6	US85771PAC68	B522X65	EQNR	2094
IGLB	EQUINOR ASA	85771PAE2	US85771PAE25	B710SM5	EQNR	2128
IGLB	EQUINOR ASA	85771PAL6	US85771PAL67	B96WFB8	EQNR	2525
IGLB	EQUINOR ASA	85771PAQ5	US85771PAQ54	BGD8XW5	EQNR	1974
IGLB	ERAC USA FINANCE COMPANY	26882PAR3	US26882PAR38	B3CVGT2	ENTERP	471
IGLB	ERAC USA FINANCE COMPANY	26882PBE1	US26882PBE16	B28HLT2	ENTERP	5611
IGLB	ERAC USA FINANCE LLC	26884TAE2	US26884TAE29	B71QLW4	ENTERP	642
IGLB	ERAC USA FINANCE LLC	26884TAN2	US26884TAN28	BW4QF35	ENTERP	285
IGLB	ERAC USA FINANCE LLC	26884TAS1	US26884TAS15	BYM4ZC4	ENTERP	542
IGLB	ERP OPERATING LIMITED PARTNERSHIP	26884ABB8	US26884ABB89	BNGK4X5	EQR	828
IGLB	ERP OPERATING LIMITED PARTNERSHIP	26884ABE2	US26884ABE29	BXQ9SK7	EQR	2042
IGLB	ERP OPERATING LP	26884ABH5	US26884ABH59	BF4G280	EQR	357
IGLB	ESSENTIAL UTILITIES INC	29670GAE2	US29670GAE26		WTRG	1697

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ESSEX PORTFOLIO LP	29717PAS6	US29717PAS65		ESS	1014
IGLB	ESSEX PORTFOLIO LP	29717PAV9	US29717PAV94		ESS	1257
IGLB	ESSEX PORTFOLIO LP	29717PAX5	US29717PAX50		ESS	788
IGLB	ESTEE LAUDER CO INC	29736RAC4	US29736RAC43	B1WQW62	EL	728
IGLB	ESTEE LAUDER CO INC	29736RAF7	US29736RAF73	B7M0PC3	EL	828
IGLB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAG5	US29736RAG56	BYZFX42	EL	1571
IGLB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	671
IGLB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	2374
IGLB	EVEREST REINSURANCE HOLDINGS INC	299808AF2	US299808AF21	BN7SP79	RE	1000
IGLB	EVEREST REINSURANCE HOLDINGS INC	299808AH8	US299808AH86		RE	700
IGLB	EVERGY KANSAS CENTRAL INC	30036FAA9	US30036FAA93		EVRG	1157
IGLB	EVERGY METRO INC	485134BS8	US485134BS82	BJ0M699	EVRG	1085
IGLB	EVERSOURCE ENERGY	30040WAH1	US30040WAH16		ES	714
IGLB	EXELON CORPORATION	210371AF7	US210371AF74	2014656	EXC	665
IGLB	EXELON CORPORATION	30161MAJ2	US30161MAJ27	B4LTXL5	EXC	1171
IGLB	EXELON CORPORATION	30161NAC5	US30161NAC56	B0LK7L8	EXC	1811
IGLB	EXELON CORPORATION	30161NAQ4	US30161NAQ43	BD978H5	EXC	1357
IGLB	EXELON CORPORATION	30161NAS0	US30161NAS09	BYVF9K4	EXC	1731
IGLB	EXELON CORPORATION	30161NAV3	US30161NAV38	BD073T1	EXC	1774
IGLB	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	2185
IGLB	EXELON GENERATION CO LLC	30161MAG8	US30161MAG87	B4LVKD2	EXC	2351
IGLB	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	1580
IGLB	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	2982

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYD0G8	XOM	5217
IGLB	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	2982
IGLB	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	4268
IGLB	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	4457
IGLB	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	7154
IGLB	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	5874
IGLB	FARMERS EXCHANGE CAPITAL III	30958QAA9	US30958QAA94	BRFJY97	FARMER	1828
IGLB	FARMERS INSURANCE EXCHANGE	309601AE2	US309601AE28	BF15KL9	FARMER	857
IGLB	FEDERAL REALTY INVESTMENT TRUST	313747AV9	US313747AV99	BSMSVN7	FRT	1305
IGLB	FEDERAL REALTY INVESTMENT TRUST	313747AX5	US313747AX55	BYP6KW2	FRT	1414
IGLB	FEDEX CORP	31428XAT3	US31428XAT37	B8DMKV9	FDX	1200
IGLB	FEDEX CORP	31428XAU0	US31428XAU00	B8HKM13	FDX	1220
IGLB	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	1985
IGLB	FEDEX CORP	31428XAX4	US31428XAX49	BHZFZN6	FDX	1871
IGLB	FEDEX CORP	31428XBA3	US31428XBA37	BV8NTL1	FDX	1697
IGLB	FEDEX CORP	31428XBB1	US31428XBB10	BV8NTK0	FDX	1480
IGLB	FEDEX CORP	31428XBD7	US31428XBD75	BV91N12	FDX	71
IGLB	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	2928
IGLB	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	2862
IGLB	FEDEX CORP	31428XBN5	US31428XBN57	BYPSG0	FDX	1842
IGLB	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	2540
IGLB	FEDEX CORP	31428XBS4	US31428XBS45	BFWSBZ8	FDX	2302
IGLB	FEDEX CORP	31428XCA2	US31428XCA28		FDX	2982
IGLB	FIBRA UNO	898339AB2	US898339AB22		FUNOTR	1714
IGLB	FIDELITY NATIONAL INFORMATION SERV	31620MAZ9	US31620MAZ95	BFZCZY5	FIS	1042
IGLB	FIFTH THIRD BANCORP	316773CH1	US316773CH12	B2Q1497	FITB	3017
IGLB	FIRST REPUBLIC BANK	33616CAB6	US33616CAB63	BD82QG6	FRC	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	FIRST REPUBLIC BANK	33616CAC4	US33616CAC47	BYNHPM2	FRC	1271
IGLB	FISERV INC	337738AV0	US337738AV08		FISV	3845
IGLB	FLORIDA POWER & LIGHT CO	341081FD4	US341081FD42	B4V3Q52	NEE	628
IGLB	FLORIDA POWER & LIGHT CO	341081FF9	US341081FF99	B75LD96	NEE	1571
IGLB	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	2414
IGLB	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	1185
IGLB	FLORIDA POWER & LIGHT CO	341081FR3	US341081FR38		NEE	1605
IGLB	FLORIDA POWER & LIGHT CO	341081FU6	US341081FU66	BHPXTS3	NEE	1357
IGLB	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	3428
IGLB	FLORIDA POWER AND LIGHT CO	341081EQ6	US341081EQ63	2579467	NEE	500
IGLB	FLORIDA POWER AND LIGHT CO	341081ER4	US341081ER47	2013879	NEE	428
IGLB	FLORIDA POWER AND LIGHT CO	341081ET0	US341081ET03	B0B0N65	NEE	1957
IGLB	FLORIDA POWER AND LIGHT CO	341081EV5	US341081EV58	B0WHN21	NEE	417
IGLB	FLORIDA POWER AND LIGHT CO	341081FA0	US341081FA03	B2Q0F35	NEE	2457
IGLB	FLORIDA POWER AND LIGHT CO	341081FB8	US341081FB85	B436WY0	NEE	285
IGLB	FLORIDA POWER AND LIGHT CO	341081FC6	US341081FC68	B4WT7C3	NEE	631
IGLB	FLORIDA POWER AND LIGHT CO	341081FE2	US341081FE25	B4XFV73	NEE	285
IGLB	FLORIDA POWER AND LIGHT CO	341081FG7	US341081FG72	B8C07L3	NEE	2051
IGLB	FLORIDA POWER AND LIGHT CO	341081FH5	US341081FH55	B84TPY7	NEE	1040
IGLB	FLORIDA POWER AND LIGHT CO	341081FL6	US341081FL67	BQQCCK5	NEE	1754
IGLB	FLORIDA POWER CORPORATION	341099CH0	US341099CH09	B27YLH2	DUK	1002
IGLB	FMC CORPORATION	302491AV7	US302491AV74		FMC	1820

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	FMR LLC	30251BAC2	US30251BAC28		FIDINV	1428
IGLB	FMR LLC	30251BAE8	US30251BAE83	B9HJF41	FIDINV	785
IGLB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AB2	US344419AB20	B94V807	FEMSA	985
IGLB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	7271
IGLB	FORD FOUNDATION	34531XAB0	US34531XAB01		FRDFND	342
IGLB	FORD FOUNDATION	34531XAC8	US34531XAC83		FRDFND	1637
IGLB	FORTIVE CORP	34959JAH1	US34959JAH14	BF1XM51	FTV	1725
IGLB	FOX CORP	35137LAJ4	US35137LAJ44	BMPRYX0	FOXA	3565
IGLB	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	3757
IGLB	FRANCISCAN MISSIONARIES OF OUR LAD	351837AA7	US351837AA79		FRMHLT	214
IGLB	FRESNILLO PLC	358070AB6	US358070AB61		FRESLN	1142
IGLB	GATX CORP	361448AX1	US361448AX15	BVFB5C1	GMT	657
IGLB	GATX CORPORATION	361448AU7	US361448AU75	BK8G5J3	GMT	668
IGLB	GAZ CAPITAL SA	368266AH5	US368266AH50	B23ZMB0	GAZPRU	3428
IGLB	GE CAPITAL FUNDING LLC	36166NAC7	US36166NAC74		GE	3571
IGLB	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWXZ6	GE	22662
IGLB	GENERAL DYNAMICS CORPORATION	369550AT5	US369550AT59	B8ZQTV2	GD	1085
IGLB	GENERAL DYNAMICS CORPORATION	369550BH0	US369550BH03		GD	2551
IGLB	GENERAL DYNAMICS CORPORATION	369550BJ6	US369550BJ68		GD	2428
IGLB	GENERAL ELECTRIC CAPITAL CORP	36962G3A0	US36962G3A02	B293H13	GE	2897
IGLB	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	7937
IGLB	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	5571
IGLB	GENERAL ELECTRIC CO	369604BF9	US369604BF92	B8Q71Q3	GE	1720
IGLB	GENERAL ELECTRIC CO	369604BH5	US369604BH58	BKKXD87	GE	2397

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	GENERAL ELECTRIC CO	369604BX0	US369604BX09		GE	4965
IGLB	GENERAL ELECTRIC CO	369604BY8	US369604BY81		GE	5174
IGLB	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ26	BG48W16	GE	8262
IGLB	GENERAL MILLS INC	370334BJ2	US370334BJ28	B5W45L0	GIS	1511
IGLB	GENERAL MILLS INC	370334BP8	US370334BP87	B8DP1W6	GIS	842
IGLB	GENERAL MILLS INC	370334CH5	US370334CH52	BFY3D33	GIS	1922
IGLB	GENERAL MILLS INC	370334CJ1	US370334CJ19	BFY3D44	GIS	1911
IGLB	GENERAL MOTORS CO	37045VAF7	US37045VAF76	BP8Y7Q3	GM	2848
IGLB	GENERAL MOTORS CO	37045VAH3	US37045VAH33	BSJX2S7	GM	1180
IGLB	GENERAL MOTORS CO	37045VAJ9	US37045VAJ98	BSKDLG7	GM	2828
IGLB	GENERAL MOTORS CO	37045VAK6	US37045VAK61	BYXXXG0	GM	3740
IGLB	GENERAL MOTORS CO	37045VAL4	US37045VAL45	BYXXXH1	GM	2245
IGLB	GENERAL MOTORS CO	37045VAP5	US37045VAP58	BD93QC4	GM	551
IGLB	GENERAL MOTORS CO	37045VAQ3	US37045VAQ32	BD93Q91	GM	2200
IGLB	GENERAL MOTORS CO	37045VAT7	US37045VAT70	BGLRQ81	GM	2977
IGLB	GEORGE WASHINGTON UNIVERSITY	372546AT8	US372546AT84	BV0MDD6	GRWASH	162
IGLB	GEORGE WASHINGTON UNIVERSITY	372546AU5	US372546AU57	BZ222X5	GRWASH	214
IGLB	GEORGE WASHINGTON UNIVERSITY	372546AW1	US372546AW14	BFMNWG1	GRWASH	3048
IGLB	GEORGETOWN UNIVERSITY	37310PAB7	US37310PAB76	BJ791C1	GTOWNU	285
IGLB	GEORGETOWN UNIVERSITY	37310PAC5	US37310PAC59		GTOWNU	100
IGLB	GEORGETOWN UNIVERSITY	37310PAD3	US37310PAD33		GTOWNU	522
IGLB	GEORGIA POWER CO	373334JR3	US373334JR32	B5L63R9	SO	285
IGLB	GEORGIA POWER CO	373334KA8	US373334KA87	B9LV101	SO	1017
IGLB	GEORGIA POWER COMPANY	373334JS1	US373334JS15	B5YFYT2	SO	1331
IGLB	GEORGIA POWER COMPANY	373334JW2	US373334JW27	B78K6L3	SO	3185
IGLB	GEORGIA POWER COMPANY	373334KN0	US373334KN09		SO	665
IGLB	GEORGIA-PACIFIC CORPORATION	373298BU1	US373298BU13	2755159	GP	1151

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	GILEAD SCIENCES INC	375558AS2	US375558AS26	B6S0304	GILD	2528
IGLB	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	3928
IGLB	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	4531
IGLB	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	4254
IGLB	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	3214
IGLB	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	2614
IGLB	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	3771
IGLB	GILEAD SCIENCES INC	375558BS1	US375558BS17		GILD	2785
IGLB	GILEAD SCIENCES INC	375558BT9	US375558BT99		GILD	3628
IGLB	GLAXOSMITHK LINE CAPITAL INC	377372AB3	US377372AB33	B00LW39	GSK	1814
IGLB	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	6700
IGLB	GLAXOSMITHK LINE CAPITAL INC	377372AJ6	US377372AJ68	B8P30Y3	GSK	1840
IGLB	GLENORE FINANCE CANADA LTD	98417EAC4	US98417EAC49	B298075	GLENLN	642
IGLB	GLENORE FINANCE CANADA LTD	98417EAN0	US98417EAN04	B4JV9R1	GLENLN	1780
IGLB	GLENORE FINANCE CANADA LTD	98417EAR1	US98417EAR18	B8J4KW0	GLENLN	1928
IGLB	GLOBAL PAYMENTS INC	37940XAC6	US37940XAC65	BJXV303	GPN	917
IGLB	GOLDMAN SACHS GROUP INC	38141GCU6	US38141GCU67	2350640	GS	1671
IGLB	GOLDMAN SACHS GROUP INC	38141GFD1	US38141GFD16	B283338	GS	12228
IGLB	GOLDMAN SACHS GROUP INC	38143YAC7	US38143YAC75	B12V461	GS	1300
IGLB	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	4214
IGLB	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	5254

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	4082
IGLB	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	4054
IGLB	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	5371
IGLB	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	6082
IGLB	GREAT-WEST LIFECO FINANCE (DELAWARE	391382AB4	US391382AB40	BYWTV54	GWOCN	357
IGLB	GREAT-WEST LIFECO FINANCE (DELAWARE	39138QAC9	US39138QAC96	BFM2H96	GWOCN	2385
IGLB	GRUPO BIMBO SAB DE CV	40052VAE4	US40052VAE48		BIMBOA	671
IGLB	GRUPO BIMBO SAB DE CV	40052VAG9	US40052VAG95	BGMGCQ7	BIMBOA	2957
IGLB	GRUPO TELEVIS SA	40049JAZ0	US40049JAZ03	B51YP22	TELVIS	1568
IGLB	GRUPO TELEVIS SA	40049JBA4	US40049JBA43	BMJ71M4	TELVIS	3171
IGLB	GRUPO TELEVIS SA	40049JBC0	US40049JBC09	BZ1N3D6	TELVIS	571
IGLB	GRUPO TELEVIS SA	40049JBE6	US40049JBE64	BJR46J8	TELVIS	1642
IGLB	GUARDIAN LIFE INSURANCE CO	401378AD6	US401378AD66		GUARDN	300
IGLB	GUARDIAN LIFE INSURANCE CO OF AMER	401378AB0	US401378AB01	BNGK4Y6	GUARDN	857
IGLB	GUARDIAN LIFE INSURANCE COMPANY OF	401378AC8	US401378AC83	BYMXNV6	GUARDN	1814
IGLB	GULFSTREAM NATURAL GAS SYSTEM LLC	402740AE4	US402740AE49	BYTX308	GULFNG	571
IGLB	HACKENSACK MERIDIAN HEALTH	404530AA5	US404530AA50	BYX1SH0	HMHLTH	114
IGLB	HACKENSACK MERIDIAN HEALTH	404530AB3	US404530AB34	BDFXP32	HMHLTH	714
IGLB	HALLIBURTON CO	406216AW1	US406216AW19	B3D2F31	HAL	2217
IGLB	HALLIBURTON CO	406216BE0	US406216BE02	BCR5XW4	HAL	3485
IGLB	HALLIBURTON COMPANY	406216AY7	US406216AY74	B63S808	HAL	2685
IGLB	HALLIBURTON COMPANY	406216BA8	US406216BA89	B5TFVQ3	HAL	571

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	HALLIBURTON COMPANY	406216BJ9	US406216BJ98	BYNR6K7	HAL	3702
IGLB	HALLIBURTON COMPANY	406216BK6	US406216BK61	BYNR4N6	HAL	2245
IGLB	HARBORWALK FUNDING TRUST	41161EAA6	US41161EAA64	BJK8XH4	MASSMU	1828
IGLB	HARLEY-DAVIDSON INC	412822AE8	US412822AE80	BYZ7VM2	HOG	971
IGLB	HARTFORD FINANCIAL SERVICES GROUP	416515AP9	US416515AP98	B1FW2K1	HIG	1314
IGLB	HARTFORD FINANCIAL SERVICES GROUP	416515AS3	US416515AS38	B1FQQT0	HIG	688
IGLB	HARTFORD FINANCIAL SERVICES GROUP	416515BA1	US416515BA11	B4X25V6	HIG	1042
IGLB	HARTFORD FINANCIAL SERVICES GROUP	416515BB9	US416515BB93	B8JV032	HIG	511
IGLB	HARTFORD FINANCIAL SERVICES GROUP	416515BD5	US416515BD59	BFM1RF9	HIG	1585
IGLB	HARTFORD FINANCIAL SERVICES GROUP	416515BF0	US416515BF08	BK5R469	HIG	1408
IGLB	HARTFORD HEALTHCARE CORP	41652PAC3	US41652PAC32		HARTHC	442
IGLB	HASBRO INC	418056AS6	US418056AS62	B66F4L9	HAS	1628
IGLB	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	728
IGLB	HBOS PLC	4041A2AF1	US4041A2AF14	3374553	LLOYDS	1571
IGLB	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	4191
IGLB	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	851
IGLB	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	5314
IGLB	HCP INC	40414LAE9	US40414LAE92	B453WJ4	PEAK	628
IGLB	HEALTH CARE SERVICE CORPORATION	42218SAH1	US42218SAH13		HCSERV	1800
IGLB	HEALTHCARE REALTY TRUST INC	421946AM6	US421946AM66		HR	2857
IGLB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAH7	US42225UAH77		HTA	2285
IGLB	HEINEKEN NV	423012AE3	US423012AE38	B8068N2	HEIANA	1937
IGLB	HEINEKEN NV	423012AG8	US423012AG85	BF16R11	HEIANA	485

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	HERSHEY COMPANY THE	427866AW8	US427866AW83	BYYGSH4	HSY	857
IGLB	HERSHEY COMPANY THE	427866BB3	US427866BB38		HSY	1528
IGLB	HERSHEY COMPANY THE	427866BG2	US427866BG25		HSY	1342
IGLB	HESS CORPORATION	023551AJ3	US023551AJ38	2791205	HES	1428
IGLB	HESS CORPORATION	023551AM6	US023551AM66	2888152	HES	1614
IGLB	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	2242
IGLB	HESS CORPORATION	42809HAD9	US42809HAD98	B4TV238	HES	2034
IGLB	HESS CORPORATION	42809HAH0	US42809HAH03	BD7XTT4	HES	1628
IGLB	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX74	BD3GB68	HPE	1871
IGLB	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	3674
IGLB	HOME DEPOT INC	437076AS1	US437076AS19	B1L80H6	HD	7094
IGLB	HOME DEPOT INC	437076AU6	US437076AU64	B3LQNX1	HD	1637
IGLB	HOME DEPOT INC	437076AV4	US437076AV48	B608VG8	HD	2471
IGLB	HOME DEPOT INC	437076BA9	US437076BA91	B9N1J94	HD	2588
IGLB	HOME DEPOT INC	437076BD3	US437076BD31	BDD8L53	HD	2500
IGLB	HOME DEPOT INC	437076BF8	US437076BF88	BR30BC4	HD	2800
IGLB	HOME DEPOT INC	437076BH4	US437076BH45	BYQF318	HD	3628
IGLB	HOME DEPOT INC	437076BP6	US437076BP60	BD886H5	HD	2191
IGLB	HOME DEPOT INC	437076BS0	US437076BS00	BDGLXQ4	HD	2822
IGLB	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	3645
IGLB	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	3220
IGLB	HOME DEPOT INC	437076CC4	US437076CC49		HD	2805
IGLB	HOME DEPOT INC	437076CD2	US437076CD22		HD	3300
IGLB	HOME DEPOT INC	437076CG5	US437076CG52		HD	5142
IGLB	HONEYWELL INTERNATIONAL INC	438516AR7	US438516AR73	B114R62	HON	214
IGLB	HONEYWELL INTERNATIONAL INC	438516AT3	US438516AT30	B1VJTS3	HON	185
IGLB	HONEYWELL INTERNATIONAL INC	438516BB1	US438516BB13	B42R125	HON	285

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	HONEYWELL INTERNATIONAL INC	438516BS4	US438516BS48	BG0PV14	HON	2282
IGLB	HONEYWELL INTERNATIONAL INC	438516CA2	US438516CA21		HON	3371
IGLB	HOSPITAL FOR SPECIAL SURGERY	44107HAF9	US44107HAF91		HOSSPE	497
IGLB	HOUSTON METHODIST HOSPITAL	591539AA9	US591539AA97		MEHMED	1128
IGLB	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	3040
IGLB	HSBC BANK USA	4042Q1AD9	US4042Q1AD94	B39XXJ0	HSBC	1085
IGLB	HSBC HOLDINGS PLC	404280AF6	US404280AF65	B0JT2X4	HSBC	3074
IGLB	HSBC HOLDINGS PLC	404280AG4	US404280AG49	B13VN63	HSBC	3471
IGLB	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	5971
IGLB	HSBC HOLDINGS PLC	404280AJ8	US404280AJ87	B39GHK8	HSBC	3485
IGLB	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	3022
IGLB	HSBC HOLDINGS PLC	404280AQ2	US404280AQ21	BKJL6Z0	HSBC	3685
IGLB	HUMANA INC	444859AZ5	US444859AZ50	B39RCC8	HUM	642
IGLB	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	2025
IGLB	HUMANA INC	444859BG6	US444859BG60	BYZKXY7	HUM	1014
IGLB	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	1285
IGLB	HUMANA INC.	444859BB7	US444859BB73	B8VGK80	HUM	1328
IGLB	HUSKY ENERGY INC.	448055AD5	US448055AD59	B24FDS3	HSECN	622
IGLB	HUTCHISON WHAMPOA INTL 03/33	44841SAC3	US44841SAC35	7723742	CKHH	785
IGLB	Hackensack Meridian Health	404530AC1	US404530AC17		HMHLTH	1114
IGLB	Hackensack Meridian Health	404530AD9	US404530AD99		HMHLTH	185
IGLB	IBERDROLA INTERNATIONAL BV	29266MAF6	US29266MAF68	B19FQD7	IBESM	1400
IGLB	IBM CORP	459200AP6	US459200AP64	2129754	IBM	334
IGLB	IBM CORP	459200BB6	US459200BB69	7519576	IBM	874
IGLB	IDAHO POWER CO	45138LBD4	US45138LBD47	BW9RTZ3	IDA	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	IDAHO POWER COMPANY	45138LBF9	US45138LBF94	BDVQB59	IDA	785
IGLB	ILLINOIS TOOL WORKS INC	452308AQ2	US452308AQ28	B83RFB9	ITW	1628
IGLB	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	2391
IGLB	INDIANA MICHIGAN POWER CO	454889AR7	US454889AR79	BDRM6Q7	AEP	757
IGLB	INDIANA MICHIGAN POWER CO	454889AT3	US454889AT36	BGB5VZ7	AEP	1200
IGLB	INDIANA MICHIGAN POWER COMPANY	454889AM8	US454889AM82	B1H9VF8	AEP	968
IGLB	INDIANA MICHIGAN POWER COMPANY	454889AQ9	US454889AQ96	BYPJ106	AEP	1657
IGLB	INDIANA UNIVERSITY HEALTH	455170AA8	US455170AA81	BFZPKG0	INUHLT	1371
IGLB	INDIANAPOLIS POWER & LIGHT CO	455434BT6	US455434BT65	BD96MM5	AES	1617
IGLB	INDIANAPOLIS POWER AND LIGHT COMPA	455434BS8	US455434BS82	BYNFCL4	AES	700
IGLB	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAD4	US74445PAD42		IDASAL	2420
IGLB	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAG7	US74445PAG72		IDASAL	1000
IGLB	INDUSTRIAS PENOLES SAB DE CV	456472AC3	US456472AC33		PENOMX	1285
IGLB	INDUSTRIAS PENOLES SAB DE CV	456472AD1	US456472AD16		PENOMX	900
IGLB	INFRAESTRUCTURA ENERGETICA NOVA SA	456829AB6	US456829AB67	BF4PGS5	IENOVA	714
IGLB	INFRAESTRUCTURA ENERGETICA NOVA SA	456829AC4	US456829AC41		IENOVA	2857
IGLB	ING US INC	45685EAJ5	US45685EAJ55	BHFHQB0	VOYA	1842
IGLB	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAG7	US45687AAG76	BN8T678	TT	1560
IGLB	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAN2	US45687AAN28	BF2J270	TT	428

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AC2	US456873AC20	BRZ2H86	TT	742
IGLB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AF5	US456873AF50	BHPRH47	TT	1442
IGLB	INGREDION INC	457187AD4	US457187AD44		INGR	1614
IGLB	INTEGRIS BAPTIST MEDICAL CENTER IN	45834QAA7	US45834QAA76		INTBAP	1600
IGLB	INTEL CORP	458140AN0	US458140AN04	B93NKV9	INTC	3771
IGLB	INTEL CORP	458140AT7	US458140AT73	BWVFJQ6	INTC	1731
IGLB	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	1528
IGLB	INTEL CORPORATION	458140AP5	US458140AP51	B93P3K5	INTC	857
IGLB	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	3300
IGLB	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	2471
IGLB	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	5028
IGLB	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	5285
IGLB	INTEL CORPORATION	458140BK5	US458140BK55		INTC	1322
IGLB	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	688
IGLB	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	5742
IGLB	INTEL CORPORATION	458140BN9	US458140BN94		INTC	2551
IGLB	INTERNATIONAL BUSINESS MACHINES CO	459200GS4	US459200GS40	B4WSF26	IBM	2157
IGLB	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	3485
IGLB	INTERNATIONAL BUSINESS MACHINES CO	459200JH5	US459200JH57	BYN2GX5	IBM	2057
IGLB	INTERNATIONAL BUSINESS MACHINES CO	459200KB6	US459200KB68	BK5CT25	IBM	3080
IGLB	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	7357
IGLB	INTERNATIONAL BUSINESS MACHINES CO	459200KK6	US459200KK67		IBM	1385
IGLB	INTERNATIONAL BUSINESS MACHINES CO	459200KL4	US459200KL41		IBM	2242
IGLB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AE1	US459506AE19	BDS6RQ5	IFF	928

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AL5	US459506AL51	BFZ02C5	IFF	2600
IGLB	INTERNATIONAL PAPER CO	460146CF8	US460146CF85	B3MDYN8	IP	328
IGLB	INTERNATIONAL PAPER CO	460146CH4	US460146CH42	B6ZWB98	IP	1637
IGLB	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	2188
IGLB	INTERNATIONAL PAPER CO	460146CM3	US460146CM37	BXTH5G3	IP	1842
IGLB	INTERNATIONAL PAPER CO	460146CN1	US460146CN10	BXT7CG2	IP	1942
IGLB	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	2845
IGLB	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	2674
IGLB	INTERNATIONAL PAPER COMPANY	460146CC5	US460146CC54	B39NZP0	IP	1128
IGLB	INTERPUBLIC GROUP OF COMPANIES INC	460690BQ2	US460690BQ26	BF5HW37	IPG	1428
IGLB	INTERSTATE POWER & LIGHT CO	461070AK0	US461070AK05	BFGCN94	LNT	622
IGLB	INTERSTATE POWER AND LIGHT CO	461070AG9	US461070AG92	B682Y29	LNT	942
IGLB	INTERSTATE POWER AND LIGHT CO	461070AN4	US461070AN44	BD1LVH6	LNT	1314
IGLB	INTERSTATE POWER AND LIGHT CO	461070AR5	US461070AR57		LNT	1477
IGLB	INVESCO FINANCE PLC	46132FAC4	US46132FAC41	BGJZ1G0	IVZ	960
IGLB	ITC HOLDINGS CORP	465685AH8	US465685AH81	BBX4JK8	ITC	837
IGLB	J M SMUCKER CO	832696AP3	US832696AP30	BYXK0V5	SJM	71
IGLB	J M SMUCKER CO	832696AT5	US832696AT51		SJM	1714
IGLB	JD.COM INC	47215PAF3	US47215PAF36		JD	1080
IGLB	JEFFERIES FINANCIAL GROUP INC	527288BF0	US527288BF07	BFVGY43	JEF	922
IGLB	JEFFERIES GROUP INC	472319AC6	US472319AC60	B0X7DF3	JEF	1228
IGLB	JEFFERIES GROUP INC	472319AM4	US472319AM43	B9CT5D5	JEF	271
IGLB	JERSEY CENTRAL POWER & LIGHT CO	476556CX1	US476556CX17	B2B0FC9	FE	448
IGLB	JM SMUCKER CO/THE	832696AM0	US832696AM09	BYXK0S2	SJM	3491

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	JOHNS HOPKINS HEALTH SYSTEM CORP	478111AC1	US478111AC18	BZ8V957	JHHSYS	1602
IGLB	JOHNS HOPKINS UNIVERSITY	478115AB4	US478115AB49	B963F99	JHUNIV	194
IGLB	JOHNSON & JOHNSON	478160AL8	US478160AL82	2681083	JNJ	1060
IGLB	JOHNSON & JOHNSON	478160AN4	US478160AN49	B2418B9	JNJ	2714
IGLB	JOHNSON & JOHNSON	478160AT1	US478160AT19	B3B2Q29	JNJ	1957
IGLB	JOHNSON & JOHNSON	478160AV6	US478160AV64	B7M10H6	JNJ	1028
IGLB	JOHNSON & JOHNSON	478160BA1	US478160BA19	B4W6XQ0	JNJ	960
IGLB	JOHNSON & JOHNSON	478160BJ2	US478160BJ28	BQY7CZ7	JNJ	3334
IGLB	JOHNSON & JOHNSON	478160BK9	US478160BK90	BH7HX69	JNJ	885
IGLB	JOHNSON & JOHNSON	478160BU7	US478160BU72	BD31B74	JNJ	2482
IGLB	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	3348
IGLB	JOHNSON & JOHNSON	478160CF9	US478160CF96	BF01Z57	JNJ	3771
IGLB	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	2914
IGLB	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	2385
IGLB	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	2488
IGLB	JOHNSON & JOHNSON	478160CR3	US478160CR35		JNJ	3262
IGLB	JOHNSON & JOHNSON	478160CS1	US478160CS18		JNJ	3128
IGLB	JOHNSON & JOHNSON	478160CT9	US478160CT90		JNJ	1548
IGLB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AH1	US478375AH14	BDG08S8	JCI	528
IGLB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AL2	US478375AL26	BDG08W2	JCI	1677
IGLB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AN8	US478375AN81	BDG0907	JCI	1285
IGLB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AS7	US478375AS78	BDH2HN1	JCI	980
IGLB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AU2	US478375AU25	BYP53M0	JCI	1065
IGLB	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	4088
IGLB	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	4114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	4685
IGLB	JPMORGAN CHASE & CO	46625HJM3	US46625HJM34	BD035K4	JPM	2894
IGLB	JPMORGAN CHASE & CO	46625HJU5	US46625HJU59	BLSP4R8	JPM	2728
IGLB	JPMORGAN CHASE & CO	46625HLL2	US46625HLL23	BY8L4X3	JPM	2837
IGLB	JPMORGAN CHASE & CO	46647PAA4	US46647PAA49	BZ7NF45	JPM	4985
IGLB	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ57	BF348B0	JPM	7042
IGLB	JPMORGAN CHASE & CO	46647PAK2	US46647PAK21	BF348D2	JPM	4671
IGLB	JPMORGAN CHASE & CO	46647PAL0	US46647PAL04	BD0G1Q1	JPM	7162
IGLB	JPMORGAN CHASE & CO	46647PAN6	US46647PAN69	BDRJGF7	JPM	4871
IGLB	JPMORGAN CHASE & CO	46647PBM7	US46647PBM77		JPM	3400
IGLB	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	6402
IGLB	JPMORGAN CHASE & CO	46647PBV7	US46647PBV76		JPM	428
IGLB	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	2442
IGLB	JUNIPER NETWORKS INC	48203RAD6	US48203RAD61	B3QJ9R1	JNPR	1300
IGLB	KAISER FOUNDATION HOSPITALS	48305QAB9	US48305QAB95	B7XL9F6	KPERM	808
IGLB	KAISER FOUNDATION HOSPITALS	48305QAD5	US48305QAD51	BF0YLL4	KPERM	5525
IGLB	KAISER FOUNDATION HOSPITALS	48305QAE3	US48305QAE35		KPERM	314
IGLB	KANSAS CITY POWER & LIGHT COMPANY	485134BM1	US485134BM13	B7GNW50	EVRG	1040
IGLB	KANSAS CITY POWER & LIGHT COMPANY	485134BQ2	US485134BQ27	BDT5NR4	EVRG	1014
IGLB	KANSAS CITY POWER & LIGHT COMPANY	485134BR0	US485134BR00	BDVLN03	EVRG	794
IGLB	KANSAS CITY SOUTHERN	485170AQ7	US485170AQ72	BD1RHS7	KSU	1600
IGLB	KANSAS CITY SOUTHERN	485170AS3	US485170AS39	BY7RQX6	KSU	900
IGLB	KANSAS CITY SOUTHERN	485170BB9	US485170BB94		KSU	308
IGLB	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	214
IGLB	KANSAS CITY SOUTHERN RAILWAY CO	485170BC7	US485170BC77		KSU	1957
IGLB	KELLOGG COMPANY	487836AT5	US487836AT55	2791056	K	2360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	KELLOGG COMPANY	487836BQ0	US487836BQ08	BD31BB8	K	1971
IGLB	KENTUCKY UTILITIES CO	491674BG1	US491674BG15	B6QFCS2	PPL	2331
IGLB	KENTUCKY UTILITIES CO	491674BJ5	US491674BJ53	BFZBBB0	PPL	142
IGLB	KENTUCKY UTILITIES COMPANY	491674BL0	US491674BL00	BYTX3J7	PPL	1628
IGLB	KENTUCKY UTILITIES COMPANY	491674BM8	US491674BM82		PPL	528
IGLB	KEURIG DR PEPPER INC	26138EAT6	US26138EAT64	BY7RHT9	KDP	1642
IGLB	KEURIG DR PEPPER INC	26138EAY5	US26138EAY59	BYPL1N5	KDP	1365
IGLB	KEURIG DR PEPPER INC	49271VAC4	US49271VAC46	BK1MJ74	KDP	1828
IGLB	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHNH4B5	KDP	2042
IGLB	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	757
IGLB	KEYSPAN CORPORATION	49337WAJ9	US49337WAJ99	B06ZMB3	NGGLN	1942
IGLB	KEYSPAN GAS EAST CORPORATION	49338CAA1	US49338CAA18	B5NKKP6	NGGLN	714
IGLB	KILROY REALTY LP	49427RAQ5	US49427RAQ56		KRC	1934
IGLB	KIMBERLY-CLARK CORP	494368BC6	US494368BC63	B23P3Y0	KMB	942
IGLB	KIMBERLY-CLARK CORP	494368BG7	US494368BG77	B63ZC30	KMB	88
IGLB	KIMBERLY-CLARK CORP	494368BL6	US494368BL62	B9XZVF6	KMB	1157
IGLB	KIMBERLY-CLARK CORPORATION	494368BV4	US494368BV45	BD1R679	KMB	2471
IGLB	KIMBERLY-CLARK CORPORATION	494368BW2	US494368BW28	BF2YLV2	KMB	942
IGLB	KIMBERLY-CLARK CORPORATION	494368CA9	US494368CA98		KMB	1985
IGLB	KIMCO REALTY CORPORATION	49446RAM1	US49446RAM16	BWGCKR0	KIM	1742
IGLB	KIMCO REALTY CORPORATION	49446RAQ2	US49446RAQ20	BDS6CH1	KIM	145
IGLB	KIMCO REALTY CORPORATION	49446RAT6	US49446RAT68	BF7TVZ6	KIM	1265
IGLB	KIMCO REALTY CORPORATION	49446RAV1	US49446RAV15	BKBNMB2	KIM	1240
IGLB	KINDER MORGAN ENERGY PARTNERS LP	28370TAD1	US28370TAD19	B3V36S8	KMI	1014

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	KINDER MORGAN ENERGY PARTNERS LP	28370TAF6	US28370TAF66	B82B6J7	KMI	1785
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550AJ5	US494550AJ57	2739272	KMI	422
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550AL0	US494550AL04	2862952	KMI	514
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550AQ9	US494550AQ90	2187310	KMI	231
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550AT3	US494550AT30	B06HVJ0	KMI	1142
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550AV8	US494550AV85	B1PKMT4	KMI	571
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550AW6	US494550AW68	B1Z54W6	KMI	3328
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550BD7	US494550BD78	B4KRMH9	KMI	1508
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550BF2	US494550BF27	B3S4PJ8	KMI	1214
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550BH8	US494550BH82	B64Q0M7	KMI	2028
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550BK1	US494550BK12	B6R37R9	KMI	268
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550BN5	US494550BN50	B7W14K7	KMI	1700
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550BP0	US494550BP09	B83ZS69	KMI	1714
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550BU9	US494550BU93	BJZX76	KMI	2114
IGLB	KINDER MORGAN ENERGY PARTNERS LP	494550BW5	US494550BW59	BQS39P0	KMI	1557
IGLB	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	2457
IGLB	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	4500
IGLB	KINDER MORGAN INC	49456BAJ0	US49456BAJ08	BW01ZR8	KMI	1531

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	880
IGLB	KINDER MORGAN INC	49456BAS0	US49456BAS07		KMI	2142
IGLB	KINROSS GOLD CORP	496902AK3	US496902AK39	B71C2Y1	KCN	402
IGLB	KKR GROUP FINANCE CO II LLC	48249DAA9	US48249DAA90	B94CGZ1	KKR	1571
IGLB	KKR GROUP FINANCE CO III LLC	48250AAA1	US48250AAA16	BMSSMK3	KKR	2257
IGLB	KKR GROUP FINANCE CO VIII LLC	48252MAA3	US48252MAA36		KKR	285
IGLB	KLA CORP	482480AJ9	US482480AJ99		KLAC	2157
IGLB	KLA-TENCOR CORP	482480AF7	US482480AF77	BSDRZ19	KLAC	891
IGLB	KLA-TENCOR CORPORATION	482480AH3	US482480AH34	BJBZ181	KLAC	931
IGLB	KOHL'S CORP	500255AV6	US500255AV61	BYNP076	KSS	957
IGLB	KONINKLIJKE AHOLD DELHAIZE NV	24668PAE7	US24668PAE79	B5T60J2	ADNA	1371
IGLB	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AC9	US500472AC95	B3C8RK1	PHIANA	1228
IGLB	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AE5	US500472AE51	B6XB078	PHIANA	2485
IGLB	KOREA GAS CORP	50066AAD5	US50066AAD54	B45LDC8	KORGAS	1257
IGLB	KROGER CO	501044CK5	US501044CK58	B2QHFS1	KR	942
IGLB	KROGER CO	501044CR0	US501044CR02	B6ZH8X6	KR	1100
IGLB	KROGER CO	501044DF5	US501044DF54	BYVZCX8	KR	1357
IGLB	KROGER CO	501044DG3	US501044DG38	BYND735	KR	2305
IGLB	KROGER CO	501044DK4	US501044DK40	BF34898	KR	1271
IGLB	KROGER CO	501044DM0	US501044DM06	BJ1STR5	KR	1371
IGLB	KROGER CO	501044DN8	US501044DN88		KR	1760
IGLB	KROGER CO (THE)	501044CN9	US501044CN97	B3XL1X0	KR	871
IGLB	KROGER CO (THE)	501044CT6	US501044CT67	BCF0W80	KR	914
IGLB	KROGER CO. (THE)	501044BZ3	US501044BZ37	2758459	KR	900
IGLB	L3HARRIS TECHNOLOGIES INC	413875AN5	US413875AN59	B4LWT05	LHX	1185
IGLB	L3HARRIS TECHNOLOGIES INC	413875AS4	US413875AS47	BX1DG11	LHX	1585

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	L3HARRIS TECHNOLOGIES INC	413875AT2	US413875AT20	BX1DFF8	LHX	1357
IGLB	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	1637
IGLB	LACLEDE GROUP INC	505597AD6	US505597AD69	BQ3FX26	SR	1042
IGLB	LAFARGE SA	505861AC8	US505861AC85	B197X21	LGFP	571
IGLB	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	1885
IGLB	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	2391
IGLB	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	1300
IGLB	LEAR CORPORATION	521865AZ8	US521865AZ81		LEA	2171
IGLB	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	2014
IGLB	LIBERTY MUTUAL GROUP INC	53079EAZ7	US53079EAZ79	B87FCF2	LIBMUT	285
IGLB	LIBERTY MUTUAL GROUP INC	53079EBF0	US53079EBF07	BPY9D97	LIBMUT	71
IGLB	LIBERTY MUTUAL GROUP INC	53079EBJ2	US53079EBJ29		LIBMUT	3645
IGLB	LIBERTY MUTUAL GROUP INC	53079EBK9	US53079EBK91		LIBMUT	4277
IGLB	LIBERTY MUTUAL INSURANCE COMPANY	53079QAD9	US53079QAD97	2567376	LIBMUT	314
IGLB	LINCOLN NATIONAL CORP	534187BA6	US534187BA67	B6686G7	LNC	2285
IGLB	LINCOLN NATIONAL CORPORATION	534187AW9	US534187AW96	B288RV9	LNC	374
IGLB	LINCOLN NATIONAL CORPORATION	534187BG3	US534187BG38	BFWZ8F8	LNC	868
IGLB	LINCOLN NATIONAL CORPORATION	534187BL2	US534187BL23		LNC	271
IGLB	LLOYDS BANKING GROUP PLC	539439AN9	US539439AN92	BD84H70	LLOYDS	2171
IGLB	LLOYDS BANKING GROUP PLC	53944YAE3	US53944YAE32	BFMYF65	LLOYDS	3328
IGLB	LLPL CAPITAL PTE. LTD.	50201PAA4	US50201PAA49		LLPLCA	714
IGLB	LOCKHEED MARTIN CORP	539830AW9	US539830AW96	B3TZ8G8	LMT	142
IGLB	LOCKHEED MARTIN CORP	539830BB4	US539830BB41	BBD6G92	LMT	2760

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	LOCKHEED MARTIN CORP	539830BC2	US539830BC24	BVY9RL9	LMT	2294
IGLB	LOCKHEED MARTIN CORP	539830BD0	US539830BD07	BVGDWK3	LMT	2774
IGLB	LOCKHEED MARTIN CORPORATION	539830AR0	US539830AR02	B1LBS59	LMT	1642
IGLB	LOCKHEED MARTIN CORPORATION	539830BK4	US539830BK40	BDB6BN7	LMT	2100
IGLB	LOCKHEED MARTIN CORPORATION	539830BL2	US539830BL23	BDB6944	LMT	3391
IGLB	LOCKHEED MARTIN CORPORATION	539830BN8	US539830BN88	BF38WR6	LMT	3971
IGLB	LOCKHEED MARTIN CORPORATION	539830BQ1	US539830BQ10		LMT	1042
IGLB	LOEWS CORP	540424AR9	US540424AR93	B9HLNW1	L	885
IGLB	LOEWS CORPORATION	540424AP3	US540424AP38	B0686W1	L	1725
IGLB	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AX5	US546676AX55	BYTX3K8	PPL	285
IGLB	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AY3	US546676AY39	BJ0M677	PPL	1314
IGLB	LOWES CO INC	548661DA2	US548661DA29	BDDY816	LOW	85
IGLB	LOWES COMPANIES INC	548661CX3	US548661CX31	B7B2LT9	LOW	1625
IGLB	LOWES COMPANIES INC	548661DJ3	US548661DJ38	BYMYN08	LOW	1651
IGLB	LOWES COMPANIES INC	548661DN4	US548661DN40	BD0SCD1	LOW	5368
IGLB	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	3345
IGLB	LOWES COMPANIES INC	548661DV6	US548661DV65		LOW	328
IGLB	LOWES COMPANIES INC	548661DW4	US548661DW49		LOW	100
IGLB	LOWES COMPANIES INC	548661DZ7	US548661DZ79		LOW	5400
IGLB	LUBRIZOL CORPORATION (THE)	549271AF1	US549271AF19	B03QTN0	BRK	1000
IGLB	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	2314
IGLB	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	2885

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	LYB INTERNATIONAL FINANCE III LLC	50249AAA1	US50249AAA16		LYB	1971
IGLB	LYB INTERNATIONAL FINANCE III LLC	50249AAD5	US50249AAD54		LYB	1400
IGLB	LYB INTERNATIONAL FINANCE III LLC	50249AAH6	US50249AAH68		LYB	1028
IGLB	LYB INTERNATIONAL FINANCE III LLC	50249AAJ2	US50249AAJ25		LYB	2571
IGLB	LYB INTERNATIONAL FINANCE III LLC	50249AAK9	US50249AAK97		LYB	1157
IGLB	LYONDELLBAS ELL INDUSTRIES NV	552081AM3	US552081AM30	BW3SZD2	LYB	2522
IGLB	MAGELLAN MIDSTREAM PARTNERS LP	559080AC0	US559080AC04	B1W3RB3	MMP	142
IGLB	MAGELLAN MIDSTREAM PARTNERS LP	559080AG1	US559080AG18	BFGCNC7	MMP	1757
IGLB	MAGELLAN MIDSTREAM PARTNERS LP	559080AJ5	US559080AJ56	BW2PNS5	MMP	442
IGLB	MAGELLAN MIDSTREAM PARTNERS LP	559080AL0	US559080AL03	BYY5Z58	MMP	1042
IGLB	MAGELLAN MIDSTREAM PARTNERS LP	559080AM8	US559080AM85	BF0KZ10	MMP	537
IGLB	MAGELLAN MIDSTREAM PARTNERS LP	559080AN6	US559080AN68	BJ08X30	MMP	2037
IGLB	MAGELLAN MIDSTREAM PARTNERS LP	559080AP1	US559080AP17	BK63XX6	MMP	2242
IGLB	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD89	BYQ6504	MFCCN	2477
IGLB	MARATHON OIL CORP	565849AB2	US565849AB20	2854324	MRO	2102
IGLB	MARATHON OIL CORP	565849AE6	US565849AE68	B27ZDL3	MRO	2285
IGLB	MARATHON OIL CORP	565849AM8	US565849AM84	BYYG272	MRO	442
IGLB	MARATHON PETROLEUM CORP	56585AAF9	US56585AAF93	B6W1ZC9	MPC	1885
IGLB	MARATHON PETROLEUM CORP	56585AAH5	US56585AAH59	BQQCCJ4	MPC	1748
IGLB	MARATHON PETROLEUM CORP	56585AAJ1	US56585AAJ16	BQSC311	MPC	1480
IGLB	MARATHON PETROLEUM CORP	56585AAM4	US56585AAM45	BZ02G68	MPC	900

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	MARATHON PETROLEUM CORP	56585ABE1	US56585ABE10	BK5CVN0	MPC	1551
IGLB	MARKEL CORP	570535AP9	US570535AP98	B97KW76	MKL	785
IGLB	MARKEL CORPORATION	570535AQ7	US570535AQ71	BYZCF03	MKL	2014
IGLB	MARKEL CORPORATION	570535AS3	US570535AS38	BF00112	MKL	814
IGLB	MARKEL CORPORATION	570535AT1	US570535AT11	BK5JGR0	MKL	1428
IGLB	MARKEL CORPORATION	570535AV6	US570535AV66		MKL	242
IGLB	MARRIOTT INTERNATIONAL INC	571903AX1	US571903AX17	BYQ4R35	MAR	657
IGLB	MARRIOTT INTERNATIONAL INC	571903BF9	US571903BF91		MAR	1500
IGLB	MARS INC	571676AL9	US571676AL99	BL9X3Q3	MARS	1428
IGLB	MARS INC	571676AN5	US571676AN55		MARS	1294
IGLB	MARS INC	571676AQ8	US571676AQ86	BL6H6Q9	MARS	857
IGLB	MARS INCORPORATED	571676AC9	US571676AC90	BHND6F1	MARS	1685
IGLB	MARS INCORPORATED	571676AD7	US571676AD73	BHND6D9	MARS	2642
IGLB	MARS INCORPORATED	571676AE5	US571676AE56	BJ0CMM4	MARS	180
IGLB	MARS INCORPORATED	571676AF2	US571676AF22	BHRHMJ5	MARS	2071
IGLB	MARS INCORPORATED	571676AG0	US571676AG05		MARS	1428
IGLB	MARS INCORPORATED	571676AH8	US571676AH87	BHND5F4	MARS	1857
IGLB	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC51	BYQ8HY8	MMC	1491
IGLB	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	1557
IGLB	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	1542
IGLB	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	2754
IGLB	MARSH & MCLENNAN COMPANIES INC.	571748AK8	US571748AK86	2928456	MMC	1211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	MARTIN MARIETTA MATERIALS INC	573284AU0	US573284AU07	BF0CG80	MLM	1654
IGLB	MASCO CORPORATION	574599BM7	US574599BM79	BDFZC82	MAS	1340
IGLB	MASSACHUSETTS ELECTRIC COMPANY	575634AS9	US575634AS94	B59HGR5	NGGLN	428
IGLB	MASSACHUSETTS ELECTRIC COMPANY	575634AT7	US575634AT77	BD1FCR5	NGGLN	871
IGLB	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	575718AA9	US575718AA93	B4LWP63	MASSIN	1948
IGLB	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	575718AB7	US575718AB76	BM7SF38	MASSIN	1028
IGLB	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	575718AE1	US575718AE16	BYWPDY5	MASSIN	168
IGLB	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	575718AF8	US575718AF80	BZB26Q7	MASSIN	1671
IGLB	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	575718AG6	US575718AG63		MASSIN	1157
IGLB	MASSACHUSETTS MUTUAL LIFE INSURANCE	575767AL2	US575767AL25	BYXK3K5	MASSMU	1014
IGLB	MASSACHUSETTS MUTUAL LIFE INSURANCE	575767AN8	US575767AN80	BGPZ056	MASSMU	2974
IGLB	MASSACHUSETTS MUTUAL LIFE INSURANCE	575767AQ1	US575767AQ12	BLB4M78	MASSMU	314
IGLB	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	1285
IGLB	MASTERCARD INC	57636QAK0	US57636QAK04	BF2J247	MA	1805
IGLB	MASTERCARD INC	57636QAL8	US57636QAL86	BJYR388	MA	2908
IGLB	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	3280
IGLB	MAYO CLINIC	578454AD2	US578454AD27	BYQHVB0	MAYOCL	1000
IGLB	MAYO CLINIC ROCHESTER MN	578454AB6	US578454AB60	B8DWSJ3	MAYOCL	128
IGLB	MCCORMICK & COMPANY INCORPORATED	579780AP2	US579780AP26	BF53JD4	MKC	757
IGLB	MCDONALDS CORP	58013MER1	US58013MER16	B831BL3	MCD	1988
IGLB	MCDONALDS CORPORATION	58013MEC4	US58013MEC47	B28P5J4	MCD	2031

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	MCDONALDS CORPORATION	58013MEF7	US58013MEF77	B2Q1JQ9	MCD	1397
IGLB	MCDONALDS CORPORATION	58013MEH3	US58013MEH34	B3L2856	MCD	1622
IGLB	MCDONALDS CORPORATION	58013MEK6	US58013MEK62	B4T8994	MCD	702
IGLB	MCDONALDS CORPORATION	58013MEN0	US58013MEN02	B6T0R90	MCD	1845
IGLB	MCDONALDS CORPORATION	58013MEV2	US58013MEV28	BY3R500	MCD	1928
IGLB	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ32	BYWKWC1	MCD	2980
IGLB	MCDONALDS CORPORATION	58013MFA7	US58013MFA71	BYWKW98	MCD	3557
IGLB	MCDONALDS CORPORATION	58013MFC3	US58013MFC38	BDFC7W2	MCD	1885
IGLB	MCDONALDS CORPORATION	58013MFH2	US58013MFH25	BF8QNS3	MCD	2371
IGLB	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	3174
IGLB	MCDONALDS CORPORATION	58013MFR0	US58013MFR07		MCD	1214
IGLB	MCKESSON CORP	581557BC8	US581557BC84	BKJV4C3	MCK	1814
IGLB	MCKESSON CORP	58155QAE3	US58155QAE35	B5WHPG4	MCK	57
IGLB	MCLAREN HEALTH CARE CORP	581760AV7	US581760AV77	BJTJG79	MCLARN	642
IGLB	MEAD JOHNSON NUTRITION CO	582839AF3	US582839AF31	B3YRXN1	RBLN	685
IGLB	MEAD JOHNSON NUTRITION CO	582839AG1	US582839AG14	BMH4PQ9	RBLN	2022
IGLB	MEDSTAR HEALTH INC	58506YAS1	US58506YAS19		MEDHEA	114
IGLB	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	5857
IGLB	MEDTRONIC INC	585055BU9	US585055BU98	BYZYS11	MDT	5202
IGLB	MEGA ADVANCE INVESTMENTS LTD	58516NAB0	US58516NAB01	B45HLM2	BEIENT	571
IGLB	MEMORIAL HEALTH SERVICES	58601VAC6	US58601VAC63		MEMHLT	71
IGLB	MEMORIAL SLOAN-KETTERING CANCER CE	586054AC2	US586054AC25	BVFB1T0	MSKCC	1328
IGLB	MEMORIAL SLOAN-KETTERING CANCER CE	586054AD0	US586054AD08		MSKCC	117
IGLB	MEMORIAL SLOAN-KETTERING CANCER CT	586054AA6	US586054AA68	B7DX7R0	MSKCC	285

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	MEMORIAL SLOAN-KETTERING CANCER CT	586054AB4	US586054AB42	B90DSL8	MSKCC	1157
IGLB	MERCK & CO INC	589331AM9	US589331AM97	B1H9RC7	MRK	71
IGLB	MERCK & CO INC	589331AS6	US589331AS67	B736C41	MRK	2100
IGLB	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	3728
IGLB	MERCK & CO INC	58933YAT2	US58933YAT29	BVFMPQ8	MRK	5531
IGLB	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	3628
IGLB	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	3271
IGLB	MERCK & CO INC	58933YBA2	US58933YBA29		MRK	4425
IGLB	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	2571
IGLB	MERCK & CO INC	806605AG6	US806605AG68	2197621	MRK	148
IGLB	MERCK & CO INC	806605AH4	US806605AH42	B24GR84	MRK	214
IGLB	METLIFE INC	59156RAE8	US59156RAE80	2166450	MET	2457
IGLB	METLIFE INC	59156RAJ7	US59156RAJ77	B019VJ1	MET	2617
IGLB	METLIFE INC	59156RAM0	US59156RAM07	B0BXDC0	MET	1705
IGLB	METLIFE INC	59156RAP3	US59156RAP38	B1L8RP3	MET	3908
IGLB	METLIFE INC	59156RAV0	US59156RAV06	B3Q5R19	MET	802
IGLB	METLIFE INC	59156RAY4	US59156RAY45	B4Z51H1	MET	2042
IGLB	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	1545
IGLB	METLIFE INC	59156RBG2	US59156RBG20	BGD XK74	MET	2280
IGLB	METLIFE INC	59156RBL1	US59156RBL15	BRF1CN3	MET	1757
IGLB	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	1760
IGLB	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	2085
IGLB	MEXICHEM SAB DE CV	59284BAE8	US59284BAE83	BQSV727	ORBIA	2857
IGLB	MEXICO CITY AIRPORT TRUST	59284MAB0	US59284MAB00	BD87QJ4	MEXCAT	1785
IGLB	MEXICO CITY AIRPORT TRUST	59284MAD6	US59284MAD65		MEXCAT	4354
IGLB	MICROSOFT CORP	594918AD6	US594918AD65	B4LFXK4	MSFT	28
IGLB	MICROSOFT CORP	594918AR5	US594918AR51	B8FTZS0	MSFT	2514
IGLB	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	3814
IGLB	MICROSOFT CORP	594918BD5	US594918BD56	BVWXT40	MSFT	3228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	MICROSOFT CORP	594918BE3	US594918BE30	BVWXT51	MSFT	357
IGLB	MICROSOFT CORPORATION	594918AJ3	US594918AJ36	B4K9930	MSFT	594
IGLB	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	2442
IGLB	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	3757
IGLB	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	4020
IGLB	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	7811
IGLB	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	5302
IGLB	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	4980
IGLB	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	780
IGLB	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	385
IGLB	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	20957
IGLB	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	14022
IGLB	MIDAMERICAN ENERGY CO	595620AL9	US595620AL95	BDWG XK7	BRKHEC	1285
IGLB	MIDAMERICAN ENERGY COMPANY	595620AB1	US595620AB14	B06LL58	BRKHEC	634
IGLB	MIDAMERICAN ENERGY COMPANY	595620AE5	US595620AE52	B0NFKV2	BRKHEC	302
IGLB	MIDAMERICAN ENERGY COMPANY	595620AN5	US595620AN51	BL9FK80	BRKHEC	2285
IGLB	MIDAMERICAN ENERGY COMPANY	595620AP0	US595620AP00	BZ4C9B0	BRKHEC	974
IGLB	MIDAMERICAN ENERGY COMPANY	595620AR6	US595620AR65	BDFFSG2	BRKHEC	1271
IGLB	MIDAMERICAN ENERGY COMPANY	595620AS4	US595620AS49	BFWSRL6	BRKHEC	2414
IGLB	MIDAMERICAN ENERGY COMPANY	595620AU9	US595620AU94	BJ1STS6	BRKHEC	2388
IGLB	MIDAMERICAN ENERGY COMPANY	595620AV7	US595620AV77	BKZM0Q6	BRKHEC	2142
IGLB	MIDAMERICAN ENERGY COMPANY	59562EAH8	US59562EAH80	B1FS7D7	BRKHEC	1294
IGLB	MIDAMERICAN ENERGY HLDGS	59562VAP2	US59562VAP22	B2374T8	BRKHEC	2285
IGLB	MINEJESA CAPITAL BV	602736AB6	US602736AB68	BDFB462	MINCAP	1428
IGLB	MINERA MEXICO SA DE CV	60284MAB8	US60284MAB81	BKP8J78	SCCOMX	2042
IGLB	MISSISSIPPI POWER CO	605417BZ6	US605417BZ68	B783QQ7	SO	1214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB97	BFLT7D2	MUFG	1100
IGLB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE37	BJLRB76	MUFG	2997
IGLB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BK9	US606822BK96	BKFH1R9	MUFG	2628
IGLB	MOLSON COORS BREWING CO	60871RAD2	US60871RAD26	B82MC25	TAP	2285
IGLB	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	3077
IGLB	MONDELEZ INTERNATIONAL INC	609207AW5	US609207AW50		MDLZ	4277
IGLB	MONDELEZ INTERNATIONAL INC	609207AY1	US609207AY17		MDLZ	771
IGLB	MONONGAHELA POWER CO	610202BP7	US610202BP77	BGMTTQ5	FE	1371
IGLB	MONTEFIORE HEALTH SYSTEM INC	61237WAG1	US61237WAG15		MNTEFI	500
IGLB	MONTEFIORE MEDICAL CENTER	61237WAE6	US61237WAE66	BGLBR57	MNTEFI	1671
IGLB	MOODYS CORPORATION	615369AE5	US615369AE53	BP3YP75	MCO	1885
IGLB	MOODYS CORPORATION	615369AQ8	US615369AQ83	BFZYRM2	MCO	454
IGLB	MOODYS CORPORATION	615369AT2	US615369AT23		MCO	900
IGLB	MOODYS CORPORATION	615369AU9	US615369AU95		MCO	1742
IGLB	MORGAN STANLEY	6174468N2	US6174468N29		MS	4471
IGLB	MORGAN STANLEY	6174468U6	US6174468U61	BN7CG34	MS	671
IGLB	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	2408
IGLB	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	4934
IGLB	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	2825
IGLB	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	5642
IGLB	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	6611
IGLB	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	5482
IGLB	MOSAIC CO	61945CAB9	US61945CAB90	B74WKS8	MOS	657
IGLB	MOSAIC CO	61945CAD5	US61945CAD56	BGF5CJ4	MOS	1122
IGLB	MOSAIC CO	61945CAE3	US61945CAE30	BGDYKF2	MOS	414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	MOTIVA ENTERPRISES LLC	61980AAD5	US61980AAD54	B5MMVT4	MTVD	2602
IGLB	MOTOROLA SOLUTIONS INC	620076BE8	US620076BE80	BQ26RS4	MSI	428
IGLB	MOUNT SINAI HOSPITAL	623115AD4	US623115AD48	BFX4N26	MSINAI	685
IGLB	MOUNT SINAI HOSPITAL	623115AE2	US623115AE21		MSINAI	797
IGLB	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	2325
IGLB	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	4391
IGLB	MPLX LP	55336VAN0	US55336VAN01	BF2PNJ7	MPLX	3714
IGLB	MPLX LP	55336VAP5	US55336VAP58	BF2PXT7	MPLX	700
IGLB	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	4022
IGLB	MPLX LP	55336VBP4	US55336VBP40		MPLX	1054
IGLB	MULTICARE HEALTH SYSTEM	62548LAA0	US62548LAA08		MULHEA	45
IGLB	MUTUAL OF OMAHA INSURANCE CO	628312AA8	US628312AA82	B16TLG0	MUTOMA	214
IGLB	MYLAN INC	628530BC0	US628530BC02	BGN8240	VTRS	1714
IGLB	MYLAN INC	628530BJ5	US628530BJ54	BHQXR55	VTRS	1885
IGLB	Massachusetts Institute of Technol	575718AH4	US575718AH47		MASSIN	171
IGLB	Mid Michigan Health	597861AA1	US597861AA19		MIHLTH	428
IGLB	Mount Sinai	623115AF9	US623115AF95		MSINAI	200
IGLB	NAKILAT INC	62983PAA3	US62983PAA30	B1L4GM1	QGTS	1857
IGLB	NARRAGANSETT ELECTRIC CO	631005BF1	US631005BF17	B7T0G23	NGGLN	142
IGLB	NASDAQ INC	63111XAB7	US63111XAB73		NDAQ	2360
IGLB	NASDAQ INC	63111XAE1	US63111XAE13		NDAQ	285
IGLB	NATIONAL OILWELL VARCO INC.	637071AK7	US637071AK74	B91PBL4	NOV	2331
IGLB	NATIONAL RETAIL PROPERTIES INC	637417AP1	US637417AP15		NNN	2571
IGLB	NATIONAL RURAL UTILITIES COOP FINA	637432CT0	US637432CT02	B80DT96	NRUC	917

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	NATIONAL RURAL UTILITIES COOP FINA	637432MS1	US637432MS19	B8ZNRP3	NRUC	985
IGLB	NATIONAL RURAL UTILITIES COOPERATI	637432NR2	US637432NR27		NRUC	571
IGLB	NATIONAL RURAL UTILITIES COOPERATI	637432NT8	US637432NT82		NRUC	742
IGLB	NATIONWIDE FINANCIAL SERVICES INC	638612AJ0	US638612AJ06	B1XHJM9	NATMUT	45
IGLB	NATIONWIDE FINANCIAL SERVICES INC	638612AL5	US638612AL51	BSPL230	NATMUT	1642
IGLB	NATIONWIDE FINANCIAL SERVICES INC	638612AM3	US638612AM35		NATMUT	2508
IGLB	NATIONWIDE MUTUAL INSURANCE CO	638671AL1	US638671AL18	BLT2LY4	NATMUT	2185
IGLB	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AC1	US638671AC19	2849308	NATMUT	571
IGLB	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AK3	US638671AK35	B3YCMZ1	NATMUT	1600
IGLB	NATIONWIDE MUTUAL INSURANCE COMPAN	638671AN7	US638671AN73		NATMUT	1242
IGLB	NATWEST GROUP PLC	639057AB4	US639057AB46	BMZMFP4	NWG	2885
IGLB	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	2585
IGLB	NBCUNIVERSAL MEDIA LLC	63946BAF7	US63946BAF76	B555Z76	CMCSA	314
IGLB	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	3071
IGLB	NESTLE HOLDINGS INC.	641062AL8	US641062AL84	BG0QJS0	NESNVX	3528
IGLB	NESTLE HOLDINGS INC.	641062AN4	US641062AN41	BG0QJT1	NESNVX	5297
IGLB	NEUBERGER BERMAN GROUP LLC/NEUBERG	64128XAE0	US64128XAE04	BWWZH61	NEUBER	428
IGLB	NEVADA POWER CO	641423BU1	US641423BU11	B1Z7WW8	BRKHEC	700
IGLB	NEVADA POWER CO	641423CA4	US641423CA48	B68QYC1	BRKHEC	71
IGLB	NEVADA POWER COMPANY	641423BP2	US641423BP26	B1G2SS0	BRKHEC	1042

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	NEVADA POWER COMPANY	641423BZ0	US641423BZ08	B64G771	BRKHEC	1014
IGLB	NEVADA POWER COMPANY	641423CE6	US641423CE69		BRKHEC	488
IGLB	NEW ENGLAND POWER CO	644188BF0	US644188BF01	BF4BJR3	NGGLN	500
IGLB	NEW ENGLAND POWER CO	644188BG8	US644188BG83		NGGLN	285
IGLB	NEW YORK PRESBYTERIAN HOS	649322AC8	US649322AC84	BYXC9K3	NYPRES	714
IGLB	NEW YORK PRESBYTERIAN HOS	649322AD6	US649322AD67	BD8PHQ2	NYPRES	1577
IGLB	NEW YORK PRESBYTERIAN HOS	649322AE4	US649322AE41	BD8PHR3	NYPRES	157
IGLB	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AF1	US649322AF16		NYPRES	1242
IGLB	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AH7	US649322AH71		NYPRES	500
IGLB	NEW YORK AND PRESBYTERIAN HOSPITAL	649322AJ3	US649322AJ38		NYPRES	357
IGLB	NEW YORK LIFE INSURANCE CO	64952GAF5	US64952GAF54	B4VBR19	NYLIFE	2714
IGLB	NEW YORK LIFE INSURANCE COMPANY	64952GAE8	US64952GAE89	2660349	NYLIFE	3314
IGLB	NEW YORK LIFE INSURANCE COMPANY	64952GAQ1	US64952GAQ10	BJHK061	NYLIFE	2377
IGLB	NEW YORK LIFE INSURANCE COMPANY	64952GAT5	US64952GAT58		NYLIFE	2085
IGLB	NEW YORK STATE ELECTRIC & GAS CORP	649840CR4	US649840CR47		AGR	1442
IGLB	NEWCREST FINANCE PTY LTD	65120FAB0	US65120FAB04	B717LG1	NCMAU	285
IGLB	NEWCREST FINANCE PTY LTD	65120FAE4	US65120FAE43		NCMAU	1971
IGLB	NEWMONT GOLDCORP CORP	651639AV8	US651639AV85	BJYRXM2	NEM	1057
IGLB	NEWMONT GOLDCORP CORP	651639AW6	US651639AW68	BKTYJV6	NEM	857
IGLB	NEWMONT MINING CORP	651639AM8	US651639AM86	B4MFN56	NEM	3422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	462
IGLB	NEXEN INC	65334HAA0	US65334HAA05	2878498	CNOOC	988
IGLB	NEXEN INC	65334HAE2	US65334HAE27	B06HBH8	CNOOC	3977
IGLB	NEXEN INC	65334HAG7	US65334HAG74	B1WV0T6	CNOOC	2842
IGLB	NEXEN INC	65334HAJ1	US65334HAJ14	B3VT9W1	CNOOC	1885
IGLB	NGPL PIPECO LLC	62912XAC8	US62912XAC83	B2B3313	NGPLCO	1557
IGLB	NIAGARA MOHAWK POWER CORP	65364UAE6	US65364UAE64	B99R101	NGGLN	214
IGLB	NIAGARA MOHAWK POWER CORP	65364UAH9	US65364UAH95	BQH0Y46	NGGLN	2142
IGLB	NIAGARA MOHAWK POWER CORPORATION	65364UAP1	US65364UAP12		NGGLN	1428
IGLB	NIKE INC	654106AD5	US654106AD51	B75MXV1	NKE	2028
IGLB	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	2980
IGLB	NIKE INC	654106AG8	US654106AG82	BD5FYV9	NKE	1585
IGLB	NIKE INC	654106AL7	US654106AL77		NKE	2045
IGLB	NIKE INC	654106AM5	US654106AM50		NKE	3628
IGLB	NISOURCE INC	65473QAX1	US65473QAX16	B3N5358	NI	1137
IGLB	NISOURCE INC	65473QAZ6	US65473QAZ63	B42ZRR6	NI	428
IGLB	NISOURCE INC	65473QBB8	US65473QBB86	B846RN1	NI	1674
IGLB	NISOURCE INC	65473QBC6	US65473QBC69	B976296	NI	774
IGLB	NISOURCE INC	65473QBD4	US65473QBD43	BFGCNJ4	NI	1602
IGLB	NISOURCE INC	65473QBF9	US65473QBF90	BD20RG3	NI	2785
IGLB	NISOURCE INC	65473QBG7	US65473QBG73	BD72Q01	NI	1342
IGLB	NK KAZMUNAYGAZ AO	48667QAS4	US48667QAS49	BFXTLQ1	KZOKZ	4114
IGLB	NORFOLK SOUTHERN CORP	655844BH0	US655844BH01	B6TW1K5	NSC	2471
IGLB	NORFOLK SOUTHERN CORPORATION	655844BM9	US655844BM95	B8HY550	NSC	1257
IGLB	NORFOLK SOUTHERN CORPORATION	655844BQ0	US655844BQ00	BYY5HP2	NSC	1342
IGLB	NORFOLK SOUTHERN CORPORATION	655844BR8	US655844BR82	BYV2RZ6	NSC	1485

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	NORFOLK SOUTHERN CORPORATION	655844BV9	US655844BV94	BGDLQC5	NSC	2794
IGLB	NORFOLK SOUTHERN CORPORATION	655844BX5	US655844BX50		NSC	951
IGLB	NORFOLK SOUTHERN CORPORATION	655844BY3	US655844BY34	BYWJDT2	NSC	2085
IGLB	NORFOLK SOUTHERN CORPORATION	655844CC0	US655844CC05	BKBTGN0	NSC	1271
IGLB	NORFOLK SOUTHERN CORPORATION	655844CD8	US655844CD87		NSC	71
IGLB	NORFOLK SOUTHERN CORPORATION	655844CF3	US655844CF36		NSC	3288
IGLB	NORFOLK SOUTHERN CORPORATION	655844CH9	US655844CH91		NSC	2185
IGLB	NORTHEASTER N UNIVERSITY	664675AT2	US664675AT20		NEUNIV	742
IGLB	NORTHERN NATURAL GAS CO	665501AK8	US665501AK83	B7FJTY7	BRKHEC	71
IGLB	NORTHERN NATURAL GAS COMPANY	665501AL6	US665501AL66	BF4P3Q2	BRKHEC	871
IGLB	NORTHERN STATES POWER CO (MINNESOT	665772CG2	US665772CG22	B4XZRC0	XEL	271
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CB3	US665772CB35	B15F084	XEL	1202
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CC1	US665772CC18	B1Z4JL7	XEL	742
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CE7	US665772CE73	B56HKK9	XEL	1171
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CJ6	US665772CJ60	B8KCXG8	XEL	1028
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CN7	US665772CN72	BYQX516	XEL	414
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CP2	US665772CP21	BD96W03	XEL	500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CQ0	US665772CQ04	BD72XQ6	XEL	1074
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CR8	US665772CR86		XEL	2300
IGLB	NORTHERN STATES POWER COMPANY (MIN	665772CS6	US665772CS69		XEL	885
IGLB	NORTHERN STATES POWER MINN	665772CL1	US665772CL17	BMM2784	XEL	662
IGLB	NORTHROP GRUMMAN CORP	666807AW2	US666807AW21	2806239	NOC	1734
IGLB	NORTHROP GRUMMAN CORP	666807BD3	US666807BD31	B5WCY73	NOC	1014
IGLB	NORTHROP GRUMMAN CORP	666807BH4	US666807BH45	BB9ZSW0	NOC	2371
IGLB	NORTHROP GRUMMAN CORP	666807BJ0	US666807BJ01	BVVN4R9	NOC	1857
IGLB	NORTHROP GRUMMAN CORP	666807BP6	US666807BP60	BF15KD1	NOC	5100
IGLB	NORTHROP GRUMMAN CORP	666807BT8	US666807BT82		NOC	782
IGLB	NORTHROP GRUMMAN CORP	666807BU5	US666807BU55		NOC	2600
IGLB	NORTHWELL HEALTH	662352AB9	US662352AB99	BDT7XZ8	NSHRLI	71
IGLB	NORTHWELL HEALTHCARE INC	667274AA2	US667274AA29	BD8BW10	NSHRLI	1957
IGLB	NORTHWELL HEALTHCARE INC	667274AC8	US667274AC84	BF52DS4	NSHRLI	2082
IGLB	NORTHWELL HEALTHCARE INC	667274AD6	US667274AD67		NSHRLI	1200
IGLB	NORTHWESTERN CORPORATION	668074AU1	US668074AU17	BSLVST2	NWE	202
IGLB	NORTHWESTERN MUTUAL LIFE INSURANCE	668131AA3	US668131AA38	B58P7W2	NWMLIC	1454
IGLB	NORTHWESTERN MUTUAL LIFE INSURANCE	668138AA8	US668138AA80	BD6NK03	NWMLIC	2828
IGLB	NORTHWESTERN MUTUAL LIFE INSURANCE	668138AC4	US668138AC47		NWMLIC	4854

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	NORTHWESTERN UNIVERSITY	668444AC6	US668444AC61	BFWLB79	NWUNI	1014
IGLB	NORTHWESTERN UNIVERSITY	668444AM4	US668444AM44	BWTYX96	NWUNI	142
IGLB	NORTHWESTERN UNIVERSITY	668444AQ5	US668444AQ57	BF8F625	NWUNI	157
IGLB	NOVARTIS CAPITAL CORP	66989HAF5	US66989HAF55	B8DX0S9	NOVNVX	1325
IGLB	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	4388
IGLB	NOVARTIS CAPITAL CORP	66989HAK4	US66989HAK41	BDCBVP3	NOVNVX	3200
IGLB	NOVARTIS CAPITAL CORP	66989HAS7	US66989HAS76		NOVNVX	3342
IGLB	NSTAR ELECTRIC CO	67021CAF4	US67021CAF41	B4ZX5G2	ES	1051
IGLB	NSTAR ELECTRIC CO	67021CAJ6	US67021CAJ62	BKJ9BP9	ES	1385
IGLB	NUCOR CORPORATION	670346AT2	US670346AT26		NUE	4560
IGLB	NUTRIEN LTD	67077MAF5	US67077MAF59		NTRCN	688
IGLB	NUTRIEN LTD	67077MAG3	US67077MAG33	BDGT5N9	NTRCN	1414
IGLB	NUTRIEN LTD	67077MAN8	US67077MAN83	BF50YZ2	NTRCN	108
IGLB	NUTRIEN LTD	67077MAP3	US67077MAP32		NTRCN	365
IGLB	NUTRIEN LTD	67077MAQ1	US67077MAQ15		NTRCN	1857
IGLB	NUTRIEN LTD	67077MAR9	US67077MAR97	BDRJWF9	NTRCN	128
IGLB	NUTRIEN LTD	67077MAS7	US67077MAS70	BG43QX1	NTRCN	654
IGLB	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	2208
IGLB	NUTRIEN LTD	67077MAX6	US67077MAX65		NTRCN	2474
IGLB	NUTRITION & BIOSCIENCES INC	67079BAE0	US67079BAE02		IFFNNB	2157
IGLB	NUTRITION & BIOSCIENCES INC	67079BAF7	US67079BAF76		IFFNNB	4000
IGLB	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	3582
IGLB	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	1942
IGLB	NVIDIA CORPORATION	67066GAJ3	US67066GAJ31		NVDA	2437
IGLB	OCHSNER CLINIC FOUNDATION	675553AA9	US675553AA99	BYNMMF9	OSCFND	500
IGLB	OGLETHORPE POWER CORP	677050AG1	US677050AG14	B3LMZJ9	OGLETH	1040

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	OGLETHORPE POWER CORP	677050AH9	US677050AH96	B677P66	OGLETH	897
IGLB	OGLETHORPE POWER CORP	677050AJ5	US677050AJ52	B90ZDZ3	OGLETH	1285
IGLB	OGLETHORPE POWER CORP	677050AK2	US677050AK26	BN8MK75	OGLETH	1014
IGLB	OGLETHORPE POWER CORPORATION	677050AL0	US677050AL09	BD72T68	OGLETH	700
IGLB	OGLETHORPE POWER CORPORATION	677050AN6	US677050AN64	BJXRH21	OGLETH	600
IGLB	OGLETHORPE POWER CORPORATION	677050AP1	US677050AP13		OGLETH	142
IGLB	OGLETHORPE POWER CORPORATION	677052AA0	US677052AA00	B5M1JL9	OGLETH	1200
IGLB	OHIO EDISON CO	677347CF1	US677347CF16	B3F3YS0	FE	185
IGLB	OHIO EDISON COMPANY	677347CE4	US677347CE41	B17P026	FE	1000
IGLB	OHIO NATIONAL FINANCIAL SERVICES I	67740QAG1	US67740QAG10	B4R0GH9	OHNAT	1014
IGLB	OHIO NATIONAL LIFE INSURANCE CO	677412AF5	US677412AF59	B8L2KX3	OHNAT	614
IGLB	OHIO POWER CO	677415CQ2	US677415CQ28	BFYCQR5	AEP	900
IGLB	OHIO POWER CO	677415CR0	US677415CR01	BJK0CW8	AEP	1071
IGLB	OHIOHEALTH CORP	67777JAK4	US67777JAK43		OHCMED	185
IGLB	OKLAHOMA GAS AND ELECTRIC CO	678858BL4	US678858BL42	B5MDP84	OGE	128
IGLB	OKLAHOMA GAS AND ELECTRIC CO	678858BM2	US678858BM25	B4NCR09	OGE	57
IGLB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BR1	US678858BR12	BYVBMP8	OGE	1157
IGLB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BS9	US678858BS94	BYXGKK2	OGE	1014
IGLB	ONCOR ELECTRIC DELIVERY CO	68233JAF1	US68233JAF12	B551BB0	ONCRTX	300
IGLB	ONCOR ELECTRIC DELIVERY CO	68233JAH7	US68233JAH77	B3LR312	ONCRTX	1957
IGLB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAS3	US68233JAS33	B7ZBFD4	ONCRTX	200
IGLB	ONCOR ELECTRIC DELIVERY CO LLC	68233JAT1	US68233JAT16	B8B7B80	ONCRTX	1171

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ONCOR ELECTRIC DELIVERY CO LLC	68233JBB9	US68233JBB98	BZ16JQ0	ONCRTX	2345
IGLB	ONCOR ELECTRIC DELIVERY CO.	68233DAP2	US68233DAP24	2066293	ONCRTX	957
IGLB	ONCOR ELECTRIC DELIVERY CO.	68233DAT4	US68233DAT46	2452610	ONCRTX	794
IGLB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBD5	US68233JBD54	BGJWTV2	ONCRTX	1114
IGLB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBG8	US68233JBG85	BJLV952	ONCRTX	700
IGLB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBP8	US68233JBP84		ONCRTX	1585
IGLB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	2200
IGLB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBV5	US68233JBV52		ONCRTX	285
IGLB	ONE GAS INC	68235PAF5	US68235PAF53	BSKRSL3	OGS	774
IGLB	ONE GAS INC	68235PAG3	US68235PAG37		OGS	1485
IGLB	ONEAMERICA FINANCIAL PARTNERS INC	682441AB6	US682441AB66		ONEAM	485
IGLB	ONEOK INC	682680AN3	US682680AN39	B0BP4K1	OKE	657
IGLB	ONEOK INC	682680AT0	US682680AT09	BF0NYC3	OKE	1957
IGLB	ONEOK INC	682680AV5	US682680AV54	BFZZ811	OKE	2397
IGLB	ONEOK INC	682680AZ6	US682680AZ68	BKfV9H7	OKE	2448
IGLB	ONEOK INC	682680BC6	US682680BC64		OKE	300
IGLB	ONEOK INC	682680BF9	US682680BF95		OKE	1585
IGLB	ONEOK PARTNERS LP	68268NAC7	US68268NAC74	B1FJV72	OKE	1142
IGLB	ONEOK PARTNERS LP	68268NAD5	US68268NAD57	B2830T3	OKE	1100
IGLB	ONEOK PARTNERS LP	68268NAG8	US68268NAG88	B4MRWJ9	OKE	1937
IGLB	ONEOK PARTNERS LP	68268NAM5	US68268NAM56	BDS54B6	OKE	842
IGLB	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	2888
IGLB	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	5234

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	2140
IGLB	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	3185
IGLB	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	5142
IGLB	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	4080
IGLB	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	4314
IGLB	ORACLE CORPORATION	68389XBG9	US68389XBG97	BWTM356	ORCL	3397
IGLB	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	3414
IGLB	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	7422
IGLB	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	4071
IGLB	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	5140
IGLB	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	7171
IGLB	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	8800
IGLB	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	8220
IGLB	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	2308
IGLB	ORANGE SA	35177PAX5	US35177PAX50	B57N0W8	ORAFP	2600
IGLB	ORANGE SA	685218AB5	US685218AB52	BJLP9T8	ORAFP	3528
IGLB	ORLANDO HEALTH INC	686514AH3	US686514AH30		ORHLTH	214
IGLB	OTIS WORLDWIDE CORP	68902VAL1	US68902VAL18		OTIS	2234
IGLB	OTIS WORLDWIDE CORP	68902VAM9	US68902VAM90		OTIS	2580
IGLB	OWENS CORNING	690742AG6	US690742AG60	BF1X5B8	OC	2302
IGLB	OWENS CORNING	690742AH4	US690742AH44	BG063N3	OC	940
IGLB	OWENS CORNING INC	690742AB7	US690742AB73	B1YY1F6	OC	725
IGLB	PACIFIC GAS & ELECTRIC CO	694308HL4	US694308HL49	BSJCWL7	PCG	2971
IGLB	PACIFIC GAS & ELECTRIC CO	694308HN0	US694308HN05	BYZKM62	PCG	457
IGLB	PACIFIC GAS & ELECTRIC UTILITIES	694308JQ1	US694308JQ18		PCG	5951
IGLB	PACIFIC GAS AND ELECTRIC CO	694308GZ4	US694308GZ44	B80L9N4	PCG	182
IGLB	PACIFIC GAS AND ELECTRIC CO	694308HA8	US694308HA83	B7MTCC9	PCG	714

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PACIFIC GAS AND ELECTRIC CO	694308HD2	US694308HD23	BBK3XJ5	PCG	945
IGLB	PACIFIC GAS AND ELECTRIC CO	694308HH3	US694308HH37	BJZ7ZR0	PCG	357
IGLB	PACIFIC GAS AND ELECTRIC CO	694308HY6	US694308HY69	BD24YZ3	PCG	2142
IGLB	PACIFIC GAS AND ELECTRIC COMPANY	694308JG3	US694308JG36		PCG	5714
IGLB	PACIFIC GAS AND ELECTRIC COMPANY	694308JH1	US694308JH19		PCG	5557
IGLB	PACIFIC GAS AND ELECTRIC COMPANY	694308JJ7	US694308JJ74		PCG	4757
IGLB	PACIFIC GAS AND ELECTRIC COMPANY	694308JN8	US694308JN86		PCG	6500
IGLB	PACIFIC LIFE INSURANCE COMPANY	69448FAA9	US69448FAA93	BZ3CYH2	PACLIF	3057
IGLB	PACIFIC LIFECORP	694476AA0	US694476AA03	2171108	PACLIF	142
IGLB	PACIFIC LIFECORP	694476AD4	US694476AD42	B8KL7G3	PACLIF	142
IGLB	PACIFIC LIFECORP	694476AE2	US694476AE25		PACLIF	3228
IGLB	PACIFICORP	695114BZ0	US695114BZ08	B0BFFL9	BRKHEC	600
IGLB	PACIFICORP	695114CB2	US695114CB21	B1Z2XW0	BRKHEC	1557
IGLB	PACIFICORP	695114CD8	US695114CD86	B1V72T9	BRKHEC	971
IGLB	PACIFICORP	695114CG1	US695114CG18	B2853J0	BRKHEC	574
IGLB	PACIFICORP	695114CJ5	US695114CJ56	B3BQMW3	BRKHEC	514
IGLB	PACIFICORP	695114CL0	US695114CL03	B3KTPK2	BRKHEC	2248
IGLB	PACIFICORP	695114CN6	US695114CN68	B6XX5C4	BRKHEC	1442
IGLB	PACIFICORP	695114CT3	US695114CT39	BDG06H3	BRKHEC	1742
IGLB	PACIFICORP	695114CV8	US695114CV84	BJBCC56	BRKHEC	1785
IGLB	PACIFICORP	695114CX4	US695114CX41		BRKHEC	614
IGLB	PACKAGING CORP OF AMERICA	695156AV1	US695156AV10		PKG	1900
IGLB	PARKER HANNIFIN CORP	701094AL8	US701094AL88	BF1GF73	PH	828
IGLB	PARKER HANNIFIN CORP	70109HAJ4	US70109HAJ41	B2RK017	PH	1585

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	2500
IGLB	PARKER HANNIFIN CORP	70109HAN5	US70109HAN52	BSPPVM4	PH	428
IGLB	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	2797
IGLB	PARTNERS HEALTHCARE SYSTEM INC	70213HAD0	US70213HAD08		PARHC	71
IGLB	PARTNERS HEALTHCARE SYSTEM INC	70213HAE8	US70213HAE80		PARHC	3328
IGLB	PARTNERS HEALTHCARE SYSTEM INC	70213HAF5	US70213HAF55		PARHC	511
IGLB	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	3202
IGLB	PEACEHEALTH SYSTEM SERVICES	70462GAA6	US70462GAA67	BK0Y670	PEAHEA	368
IGLB	PEACEHEALTH SYSTEM SERVICES	70462GAC2	US70462GAC24		PEAHEA	71
IGLB	PECO ENERGY	693304AH0	US693304AH06	B1FJJF6	EXC	317
IGLB	PECO ENERGY CO	693304AR8	US693304AR87	BDZDWC0	EXC	1171
IGLB	PECO ENERGY CO	693304AS6	US693304AS60	BQS2NF5	EXC	1228
IGLB	PECO ENERGY CO	693304AW7	US693304AW72	BD6DM41	EXC	2131
IGLB	PECO ENERGY CO	693304AX5	US693304AX55		EXC	628
IGLB	PECO ENERGY CO	693304AY3	US693304AY39	BM93S87	EXC	428
IGLB	PELABUHAN INDONESIA II (PERSERO) P	69370NAA4	US69370NAA46	BX1N8D7	PLBIJ	1185
IGLB	PENNSYLVANIA ELECTRIC CO	708696BV0	US708696BV09	B4TXGF4	FE	214
IGLB	PEPSICO INC	713448CQ9	US713448CQ97	BRLF5C9	PEP	1902
IGLB	PEPSICO INC	713448CZ9	US713448CZ96	BYQF460	PEP	671
IGLB	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	4011
IGLB	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	3328
IGLB	PEPSICO INC	713448DV7	US713448DV73	BD0B4Y5	PEP	2485
IGLB	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	2508
IGLB	PEPSICO INC	713448EP9	US713448EP96		PEP	3431
IGLB	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	1800
IGLB	PEPSICO INC	713448EU8	US713448EU81		PEP	5957

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PEPSICO INC	713448EV6	US713448EV64		PEP	571
IGLB	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	1905
IGLB	PEPSICO INC/NC	713448CC0	US713448CC02	B7Y6VD2	PEP	1514
IGLB	PERNOD RICARD INTERNATIONAL FINANC	71427QAB4	US71427QAB41		RIFP	2857
IGLB	PERNOD RICARD INTERNATIONAL FINANC	71427QAC2	US71427QAC24		RIFP	1428
IGLB	PERNOD-RICARD SA	714264AK4	US714264AK45	B79PS33	RIFP	1942
IGLB	PERRIGO FINANCE PLC	714295AA0	US714295AA08	BST7814	PRGO	1242
IGLB	PERTAMINA (PERSERO) PT	69369EAD1	US69369EAD13	B82TGR9	PERTIJ	771
IGLB	PERTAMINA (PERSERO) PT	69369EAF6	US69369EAF60	B99F105	PERTIJ	3014
IGLB	PERTAMINA PERSERO PT	69370PAA9	US69370PAA93	BMW3CJ3	PERTIJ	4857
IGLB	PERTAMINA PERSERO PT	69370PAC5	US69370PAC59		PERTIJ	3085
IGLB	PERTAMINA PERSERO PT	69370PAE1	US69370PAE16		PERTIJ	3271
IGLB	PERTAMINA PERSERO PT	69370PAG6	US69370PAG63		PERTIJ	2271
IGLB	PERTAMINA PERSERO PT	69370PAJ0	US69370PAJ03		PERTIJ	1142
IGLB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAF6	US71568PAF62	BD24Z05	PLNIJ	4142
IGLB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAH2	US71568PAH29	BGT0WG2	PLNIJ	1114
IGLB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAK5	US71568PAK57	BK5QHF6	PLNIJ	5871
IGLB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAP4	US71568PAP45	BM948K2	PLNIJ	614
IGLB	PETROLEOS DEL PERU - PETROPERU SA	716564AA7	US716564AA72		PETRPE	2165
IGLB	PETROLEOS DEL PERU - PETROPERU SA	716564AB5	US716564AB55	BZ03092	PETRPE	2842
IGLB	PETRONAS CAPITAL LTD	716743AR0	US716743AR02		PETMK	6242
IGLB	PETRONAS CAPITAL LTD	716743AS8	US716743AS84		PETMK	2471
IGLB	PETRONAS CAPITAL LTD.	716743AL3	US716743AL32	BWDPBG8	PETMK	4342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PFIZER INC	717081DE0	US717081DE02	BB9ZSR5	PFE	2317
IGLB	PFIZER INC	717081DK6	US717081DK61	BMMB3K5	PFE	2371
IGLB	PFIZER INC	717081DT7	US717081DT70	BZ4CYN7	PFE	1685
IGLB	PFIZER INC	717081EC3	US717081EC37	BZ3FFJ0	PFE	2542
IGLB	PFIZER INC	717081ED1	US717081ED10	BZ3FFH8	PFE	2340
IGLB	PFIZER INC	717081EJ8	US717081EJ89	BYZFHL7	PFE	1742
IGLB	PFIZER INC	717081EK5	US717081EK52	BYZFHM8	PFE	2997
IGLB	PFIZER INC	717081EU3	US717081EU35	BJR2186	PFE	2657
IGLB	PFIZER INC	717081EV1	US717081EV18	BJJD7V2	PFE	3697
IGLB	PFIZER INC	717081EZ2	US717081EZ22		PFE	3528
IGLB	PFIZER INC	717081FA6	US717081FA61		PFE	2022
IGLB	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	4357
IGLB	PHILIP MORRIS INTERNATIONAL INC	718172AC3	US718172AC39	B2RK1T2	PM	3022
IGLB	PHILIP MORRIS INTERNATIONAL INC	718172AM1	US718172AM11	B6VMZ67	PM	2197
IGLB	PHILIP MORRIS INTERNATIONAL INC	718172AP4	US718172AP42	B7NC4Y3	PM	1671
IGLB	PHILIP MORRIS INTERNATIONAL INC	718172AU3	US718172AU37	B83K8M0	PM	2145
IGLB	PHILIP MORRIS INTERNATIONAL INC	718172AW9	US718172AW92	B83KB65	PM	1917
IGLB	PHILIP MORRIS INTERNATIONAL INC	718172BD0	US718172BD03	BGCC7M6	PM	2068
IGLB	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	3157
IGLB	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	3902
IGLB	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	1940
IGLB	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	4514
IGLB	PHILLIPS 66 PARTNERS LP	718549AC2	US718549AC27	BVYVGP2	PSXP	914
IGLB	PHILLIPS 66 PARTNERS LP	718549AE8	US718549AE82	BYM51K7	PSXP	2142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PIEDMONT NATURAL GAS CO INC	720186AG0	US720186AG01	BC9KR36	DUK	437
IGLB	PIEDMONT NATURAL GAS COMPANY INC	720186AH8	US720186AH83	BYT3W56	DUK	285
IGLB	PIEDMONT NATURAL GAS COMPANY INC	720186AK1	US720186AK13	BD82QD3	DUK	500
IGLB	PIEDMONT NATURAL GAS COMPANY INC	720186AM7	US720186AM78		DUK	1702
IGLB	PLAINS ALL AMERICAN PIPELINE LP	72650RAR3	US72650RAR30	B23G0D1	PAA	982
IGLB	PLAINS ALL AMERICAN PIPELINE LP	72650RBA9	US72650RBA95	B6Y16K2	PAA	1685
IGLB	PLAINS ALL AMERICAN PIPELINE LP	72650RBC5	US72650RBC51	B92Y2L7	PAA	1214
IGLB	PLAINS ALL AMERICAN PIPELINE LP	72650RBE1	US72650RBE18	BLS1272	PAA	948
IGLB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBH4	US72650RBH49	BYM9466	PAA	2028
IGLB	POLAR TANKERS INC	73102QAA4	US73102QAA40	B1XCPL5	COP	85
IGLB	POTOMAC ELECTRIC POWER CO	737679DB3	US737679DB35	B3D2YJ0	EXC	1142
IGLB	POTOMAC ELECTRIC POWER CO	737679DC1	US737679DC18	B3KBY56	EXC	300
IGLB	POTOMAC ELECTRIC POWER CO	737679DE7	US737679DE73	B95XX07	EXC	1308
IGLB	PPL CAPITAL FUNDING INC	69352PAH6	US69352PAH64	B9ZKD20	PPL	1185
IGLB	PPL CAPITAL FUNDING INC	69352PAJ2	US69352PAJ21	BKKMXF1	PPL	2600
IGLB	PPL CAPITAL FUNDING INC	69352PAM5	US69352PAM59	BD6JXP7	PPL	171
IGLB	PPL ELECTRIC UTILITIES CORP	69351UAM5	US69351UAM53	B4X3326	PPL	900
IGLB	PPL ELECTRIC UTILITIES CORP	69351UAS2	US69351UAS24	BN7DSM0	PPL	714
IGLB	PPL ELECTRIC UTILITIES CORPORATION	69351UAR4	US69351UAR41	BBWX6K5	PPL	642
IGLB	PPL ELECTRIC UTILITIES CORPORATION	69351UAT0	US69351UAT07	BYWWQ92	PPL	842
IGLB	PPL ELECTRIC UTILITIES CORPORATION	69351UAU7	US69351UAU79	BZ1JSM8	PPL	1260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PPL ELECTRIC UTILITIES CORPORATION	69351UAV5	US69351UAV52	BFNC7K6	PPL	1657
IGLB	PPL ELECTRIC UTILITIES CORPORATION	69351UAW3	US69351UAW36	BKLMT07	PPL	1085
IGLB	PRAXAIR INC	74005PBD5	US74005PBD50	B7XR437	LIN	2071
IGLB	PRAXAIR INC	74005PBS2	US74005PBS20		LIN	1997
IGLB	PRECISION CASTPARTS CORP	740189AP0	US740189AP05	BZ0YDV8	PCP	1402
IGLB	PRECISION CASTPARTS CORP.	740189AH8	US740189AH88	B97H103	PCP	1860
IGLB	PRESIDENT & FELLOWS OF HARVARD	740816AL7	US740816AL75	B95W553	HARVRD	1197
IGLB	PRESIDENT AND FELLOWS OF HARVARD C	740816AH6	US740816AH63	B537C51	HARVRD	571
IGLB	PRESIDENT AND FELLOWS OF HARVARD C	740816AM5	US740816AM58	BYWY9T9	HARVRD	1660
IGLB	PRESIDENT AND FELLOWS OF HARVARD C	740816AN3	US740816AN32	BYWY9S8	HARVRD	1100
IGLB	PRESIDENT AND FELLOWS OF HARVARD C	740816AP8	US740816AP89		HARVRD	317
IGLB	PRINCETON UNIVERSITY	89837LAB1	US89837LAB18	B3L59G3	PRNCTN	1628
IGLB	PRINCIPAL FINANCIAL GROUP INC	74251VAA0	US74251VAA08	B1G0GN5	PFG	545
IGLB	PRINCIPAL FINANCIAL GROUP INC	74251VAF9	US74251VAF94	B8DRTZ1	PFG	1085
IGLB	PRINCIPAL FINANCIAL GROUP INC	74251VAJ1	US74251VAJ17	B92N2H0	PFG	1357
IGLB	PRINCIPAL FINANCIAL GROUP INC	74251VAN2	US74251VAN29	BYN1J33	PFG	408
IGLB	PROCTER & GAMBLE CO	742718FJ3	US742718FJ38		PG	34
IGLB	PROCTER & GAMBLE CO	742718FK0	US742718FK01		PG	142
IGLB	PROCTER & GAMBLE COMPANY	742718FB0	US742718FB02	BYWG4T0	PG	71
IGLB	PROGRESS ENERGY CAROLINAS INC	144141DB1	US144141DB18	B88N0G2	DUK	1734
IGLB	PROGRESS ENERGY FLORIDA	341099CR8	US341099CR80	B8HN579	DUK	1085

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PROGRESS ENERGY INC	341099CN7	US341099CN76	B4WTC62	DUK	428
IGLB	PROGRESS ENERGY INC	743263AE5	US743263AE50	2747822	DUK	1340
IGLB	PROGRESS ENERGY INC	743263AG0	US743263AG09	2812623	DUK	885
IGLB	PROGRESS ENERGY INC	743263AP0	US743263AP08	B3R2N66	DUK	1314
IGLB	PROGRESSIVE CORPORATION (THE)	743315AL7	US743315AL75	2469063	PGR	1400
IGLB	PROGRESSIVE CORPORATION (THE)	743315AP8	US743315AP89	BLTW5V9	PGR	631
IGLB	PROGRESSIVE CORPORATION (THE)	743315AQ6	US743315AQ62	BVJFCF1	PGR	671
IGLB	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	1680
IGLB	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	2588
IGLB	PROGRESSIVE CORPORATION (THE)	743315AX1	US743315AX14		PGR	1057
IGLB	PROLOGIS LP	74340XBJ9	US74340XBJ90	BFNC7J5	PLD	714
IGLB	PROLOGIS LP	74340XBP5	US74340XBP50	BKZHP33	PLD	2328
IGLB	PROLOGIS LP	74340XBQ3	US74340XBQ34		PLD	2062
IGLB	PROSUS NV	74365PAD0	US74365PAD06		PRXNA	2000
IGLB	PROVIDENCE ST JOSEPH HEALTH	743756AC2	US743756AC23	BYYHL01	PSJHOG	714
IGLB	PROVIDENCE ST JOSEPH HEALTH OB	743756AE8	US743756AE88	BZ1D2N9	PSJHOG	614
IGLB	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	2774
IGLB	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	2874
IGLB	PRUDENTIAL FINANCIAL INC	744320BH4	US744320BH48	BN741V3	PRU	851
IGLB	PRUDENTIAL FINANCIAL INC	74432QAC9	US74432QAC96	2883384	PRU	285
IGLB	PRUDENTIAL FINANCIAL INC	74432QAQ8	US74432QAQ82	B1L6KD6	PRU	2857
IGLB	PRUDENTIAL FINANCIAL INC	74432QBD6	US74432QBD60	B29QSG4	PRU	185
IGLB	PRUDENTIAL FINANCIAL INC	74432QBN4	US74432QBN43	B64X2G6	PRU	957
IGLB	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	2271

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PRUDENTIAL FINANCIAL INC	74432QCD5	US74432QCD51	BFNNX67	PRU	1571
IGLB	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	2740
IGLB	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	1302
IGLB	PRUDENTIAL FINANCIAL INC	74432QCJ2	US74432QCJ22		PRU	414
IGLB	PSEG POWER LLC	69362BAJ1	US69362BAJ17	2828374	PEG	771
IGLB	PTT TREASURY CENTER CO LTD	74446T2C6	US74446T2C68	BN2TTD1	PTTTB	2000
IGLB	PTTEP TREASURY CENTER CO LTD	69371MAD9	US69371MAD92		PTTEPT	1428
IGLB	PUBLIC SERVICE CO OF COLORADO	744448CJ8	US744448CJ83	B8NVT19	XEL	357
IGLB	PUBLIC SERVICE CO OF COLORADO	744448CK5	US744448CK56	BJZD6P3	XEL	585
IGLB	PUBLIC SERVICE CO OF COLORADO	744448CM1	US744448CM13	BZBZ0H5	XEL	1000
IGLB	PUBLIC SERVICE CO OF OKLAHOMA	744533BJ8	US744533BJ80	B2974M5	AEP	214
IGLB	PUBLIC SERVICE COLORADO	744448CA7	US744448CA74	B3CH1C8	XEL	671
IGLB	PUBLIC SERVICE COMPANY OF COLORADO	744448BZ3	US744448BZ35	B23YNB4	XEL	1214
IGLB	PUBLIC SERVICE COMPANY OF COLORADO	744448CG4	US744448CG45	B7V8P28	XEL	757
IGLB	PUBLIC SERVICE COMPANY OF COLORADO	744448CN9	US744448CN95	BDFZC71	XEL	605
IGLB	PUBLIC SERVICE COMPANY OF COLORADO	744448CQ2	US744448CQ27		XEL	1042
IGLB	PUBLIC SERVICE COMPANY OF COLORADO	744448CR0	US744448CR00	BJM0G02	XEL	300
IGLB	PUBLIC SERVICE COMPANY OF COLORADO	744448CS8	US744448CS82	BKDJPC0	XEL	2157
IGLB	PUBLIC SERVICE COMPANY OF COLORADO	744448CU3	US744448CU39		XEL	1971

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BM1	US744482BM11	BJBZSV3	ES	2014
IGLB	PUBLIC SERVICE ELECTRIC	74456QBM7	US74456QBM78	BXC5W52	PEG	171
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAR7	US74456QAR74	B1XDGD7	PEG	742
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAV8	US74456QAV86	B634M93	PEG	285
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBA3	US74456QBA31	B80G7N5	PEG	671
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBB1	US74456QBB14	B8FS4X5	PEG	285
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBF2	US74456QBF28	BMSJX70	PEG	157
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBN5	US74456QBN51	BYZR5J7	PEG	214
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBQ8	US74456QBQ82	BYD0H9	PEG	1697
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBT2	US74456QBT22	BD1DFD6	PEG	1965
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBV7	US74456QBV77	BF4NQX4	PEG	857
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBZ8	US74456QBZ81	BJXS069	PEG	1828
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCA2	US74456QCA22	BK5HXM8	PEG	2042
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCC8	US74456QCC87		PEG	1671
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCD6	US74456QCD60		PEG	660
IGLB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCE4	US74456QCE44		PEG	942
IGLB	PUBLIC SVC ELEC GAS CO	74456QAZ9	US74456QAZ90	B8BHNS4	PEG	1837

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	PUGET SOUND ENERGY INC	745332BU9	US745332BU93	B09G0Z3	PSD	142
IGLB	PUGET SOUND ENERGY INC	745332BX3	US745332BX33	B1FDPM7	PSD	1185
IGLB	PUGET SOUND ENERGY INC	745332CA2	US745332CA21	B418KV1	PSD	642
IGLB	PUGET SOUND ENERGY INC	745332CB0	US745332CB04	B64Y3G6	PSD	731
IGLB	PUGET SOUND ENERGY INC	745332CD6	US745332CD69	B55VBD2	PSD	742
IGLB	PUGET SOUND ENERGY INC	745332CE4	US745332CE43	B469075	PSD	200
IGLB	PUGET SOUND ENERGY INC	745332CG9	US745332CG90	BD3J3P0	PSD	1882
IGLB	PUGET SOUND ENERGY INC	745332CH7	US745332CH73	BG1ZYW5	PSD	574
IGLB	PUGET SOUND ENERGY INC	745332CJ3	US745332CJ30		PSD	2742
IGLB	PULTE HOMES INC	745867AM3	US745867AM30	B065VM7	PHM	471
IGLB	PULTE HOMES INC	745867AP6	US745867AP60	2691424	PHM	614
IGLB	PULTE HOMES INC	745867AT8	US745867AT82	B0664Y3	PHM	571
IGLB	QTEL INTERNATIONAL FINANCE LTD	74735K2C5	US74735K2C55	B9F9ZB0	QTELQD	1485
IGLB	QUALCOMM INCORPORATED	747525AJ2	US747525AJ27	BWX4CX9	QCOM	1982
IGLB	QUALCOMM INCORPORATED	747525AK9	US747525AK99	BXS2XQ5	QCOM	3680
IGLB	QUALCOMM INCORPORATED	747525AV5	US747525AV54	BF3KVD1	QCOM	2174
IGLB	QUALCOMM INCORPORATED	747525BJ1	US747525BJ18		QCOM	2714
IGLB	QUALCOMM INCORPORATED	747525BP7	US747525BP77	BNBTHV6	QCOM	4234
IGLB	QUEST DIAGNOSTICS INCORPORATED	74834LAY6	US74834LAY65	BWB63F6	DGX	1042
IGLB	QUEST DIAGNOSTICS INCORPORATED	74834LBC3	US74834LBC37		DGX	3000
IGLB	RAYMOND JAMES FINANCIAL INC.	754730AF6	US754730AF69	BYP6KY4	RJF	2771
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	75513EAC5	US75513EAC57		RTX	2400
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECA7	US75513ECA73		RTX	1405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECB5	US75513ECB56		RTX	642
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECC3	US75513ECC30		RTX	285
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECJ8	US75513ECJ82		RTX	1085
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECK5	US75513ECK55		RTX	2657
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017BJ7	US913017BJ78	B081Q51	RTX	980
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017BK4	US913017BK42	B15S8P6	RTX	871
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSLO	RTX	2400
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	2577
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	8268
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017CA5	US913017CA50	BWTZ6W3	RTX	1231
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017CJ6	US913017CJ69	BZ1JMC6	RTX	2614
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017CP2	US913017CP20	BD8Z3T7	RTX	1185
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017CW7	US913017CW70	BF8QNP0	RTX	2254
IGLB	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	4002
IGLB	REALTY INCOME CORP	756109AG9	US756109AG90	B8NVZK0	O	71
IGLB	REALTY INCOME CORPORATION	756109AT1	US756109AT12	BYPZN53	O	2242
IGLB	REALTY INCOME CORPORATION	756109BA1	US756109BA12		O	1900
IGLB	REGENCY CENTERS LP	75884RAW3	US75884RAW34	BYXJZ95	REG	1100

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	225
IGLB	REGENERON PHARMACEUTICALS INC.	75886FAF4	US75886FAF45		REGN	2657
IGLB	REGIONS BANK	75913MAA7	US75913MAA71	B1Z5FP6	RF	1642
IGLB	REGIONS FINANCIAL CORP	7591EPAE0	US7591EPAE09	B29VJL1	RF	582
IGLB	REPUBLIC NEW YORK CORPORATION	760719BH6	US760719BH68	B3D5P18	HSBC	242
IGLB	REPUBLIC SERVICES INC	760759AK6	US760759AK65	B53WC78	RSG	57
IGLB	REPUBLIC SERVICES INC	760759AN0	US760759AN05	B59N1S9	RSG	471
IGLB	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	3585
IGLB	REPUBLIC SERVICES INC	760759AZ3	US760759AZ35		RSG	285
IGLB	REYNOLDS AMERICAN INC	761713AT3	US761713AT36	B1Z53M9	BATSLN	1785
IGLB	REYNOLDS AMERICAN INC	761713AZ9	US761713AZ95	BDWGXC3	BATSLN	1742
IGLB	REYNOLDS AMERICAN INC	761713BA3	US761713BA36	BZ0W055	BATSLN	1722
IGLB	REYNOLDS AMERICAN INC	761713BB1	US761713BB19	BZ0HGQ3	BATSLN	4317
IGLB	RICE UNIVERSITY	96926GAC7	US96926GAC78		RICEUN	1088
IGLB	RICE UNIVERSITY	96926GAD5	US96926GAD51	BWX1XY8	RICEUN	357
IGLB	RIO TINTO ALCAN INC	013716AU9	US013716AU93	2213970	RIOLN	3002
IGLB	RIO TINTO ALCAN INC	013716AW5	US013716AW59	B09M9Y3	RIOLN	631
IGLB	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	1965
IGLB	RIO TINTO FINANCE (USA) PLC	76720AAD8	US76720AAD81	B757MN1	RIOLN	328
IGLB	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWTL2	RIOLN	2671
IGLB	ROCHE HOLDINGS INC	771196BH4	US771196BH42	BSPC998	ROSW	745
IGLB	ROCKEFELLER FOUNDATION (THE)	77310VAA2	US77310VAA26		ROCKFD	100
IGLB	ROCKWELL AUTOMATION INC	773903AE9	US773903AE95	B29SQ00	ROK	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	ROCKWELL AUTOMATION INC	773903AJ8	US773903AJ82	BJK31X1	ROK	2074
IGLB	ROGERS COMMUNICATIONS INC	775109AL5	US775109AL51	B3CDXJ7	RCICN	685
IGLB	ROGERS COMMUNICATIONS INC	775109AX9	US775109AX99	B84QCZ8	RCICN	1471
IGLB	ROGERS COMMUNICATIONS INC	775109AZ4	US775109AZ48	BF6DY72	RCICN	631
IGLB	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	3028
IGLB	ROGERS COMMUNICATIONS INC	775109BG5	US775109BG57	BF17NG1	RCICN	2300
IGLB	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	3082
IGLB	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	2585
IGLB	ROSS STORES INC	778296AG8	US778296AG89		ROST	2857
IGLB	ROYALTY PHARMA PLC	78081BAE3	US78081BAE39	BMFSGG0	RPRX	2814
IGLB	ROYALTY PHARMA PLC	78081BAF0	US78081BAF04	BMFSGC6	RPRX	2600
IGLB	RPM INTERNATIONAL INC	749685AU7	US749685AU73	BYLY8N7	RPM	182
IGLB	RPM INTERNATIONAL INC	749685AW3	US749685AW30	BFDSN40	RPM	1600
IGLB	RUWAIS POWER CO PJSC	78348BAA0	US78348BAA08	BCRY5M5	RPCUH	1285
IGLB	RWJ BARNABAS HEALTH IN	78349AAC7	US78349AAC71		RWJBHI	142
IGLB	RWJ BARNABAS HEALTH INC	78349AAB9	US78349AAB98	BJ12BR1	RWJBHI	1000
IGLB	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPKV74	SPGI	3157
IGLB	S&P GLOBAL INC	78409VAR5	US78409VAR50		SPGI	2325
IGLB	SABAL TRAIL TRANSMISSION LLC	78516FAB5	US78516FAB58	BD0RRY4	SABALT	857
IGLB	SABAL TRAIL TRANSMISSION LLC	78516FAC3	US78516FAC32		SABALT	685
IGLB	SAN DIEGO GAS & ELECTRIC CO	797440BL7	US797440BL78	B4KPKP7	SRE	71
IGLB	SAN DIEGO GAS & ELECTRIC CO	797440BQ6	US797440BQ65	B52NTT3	SRE	857
IGLB	SAN DIEGO GAS & ELECTRIC CO	797440BV5	US797440BV50	BF4SP32	SRE	2017

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	SAN DIEGO GAS & ELECTRIC CO	797440BW3	US797440BW34		SRE	1614
IGLB	SAN DIEGO GAS & ELECTRIC CO	797440BX1	US797440BX17	BK1XB71	SRE	85
IGLB	SAN DIEGO GAS & ELECTRIC CO	797440BY9	US797440BY99		SRE	514
IGLB	SAN DIEGO GAS AND ELECTRIC CO	797440BP8	US797440BP82	B4R13W6	SRE	542
IGLB	SAN DIEGO GAS AND ELECTRIC COM	797440BK9	US797440BK95	B4MDCW0	SRE	594
IGLB	SAN DIEGO GAS AND ELECTRIC COM	797440BM5	US797440BM51	B65CRM3	SRE	2200
IGLB	SANTANDER UK GROUP HOLDINGS PLC	80281LAB1	US80281LAB18	BZ0V2F6	SANUK	1100
IGLB	SAUDI ARABIAN OIL CO	80414L2E4	US80414L2E48	BK0L4H7	ARAMCO	7028
IGLB	SAUDI ARABIAN OIL CO	80414L2F1	US80414L2F13		ARAMCO	7271
IGLB	SAUDI ARABIAN OIL CO	80414L2L8	US80414L2L80		ARAMCO	9214
IGLB	SAUDI ARABIAN OIL CO	80414L2M6	US80414L2M63		ARAMCO	642
IGLB	SAUDI ELECTRICITY GLOBAL SUKUK CO	80413MAB0	US80413MAB00	BLLHKW8	SECO	4882
IGLB	SC JOHNSON & SON INC	478165AG8	US478165AG84	B3MWCQ4	SCJOHN	571
IGLB	SC JOHNSON & SON INC	478165AH6	US478165AH67	BYZDVQ4	SCJOHN	3157
IGLB	SECURIAN FINANCIAL GROUP INC	81373PAA1	US81373PAA12	BG10BN0	MNMUTC	900
IGLB	SELECTIVE INSURANCE GROUP INC.	816300AH0	US816300AH07	BJXH6M4	SIGI	657
IGLB	SEMPRA ENERGY	816851AP4	US816851AP42	B4T9B57	SRE	1242
IGLB	SEMPRA ENERGY	816851BH1	US816851BH17	BFWJJY6	SRE	1117
IGLB	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	2245
IGLB	SES GLOBAL AMERICAS HLDG	78413KAB8	US78413KAB89	BKWC1L1	SESGFP	137
IGLB	SES SA	78413HAB5	US78413HAB50	B9MV9Q2	SESGFP	357
IGLB	SHARP HEALTHCARE	819892AL4	US819892AL41		SHARPH	142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	SHELL INTERNATIONAL FINANCE BV	822582AD4	US822582AD40	B3KFDY0	RDSALN	6862
IGLB	SHELL INTERNATIONAL FINANCE BV	822582AN2	US822582AN22	B4XNLW2	RDSALN	3548
IGLB	SHELL INTERNATIONAL FINANCE BV	822582AT9	US822582AT91	B7C01S1	RDSALN	1665
IGLB	SHELL INTERNATIONAL FINANCE BV	822582AY8	US822582AY86	BCZQWS8	RDSALN	1128
IGLB	SHELL INTERNATIONAL FINANCE BV	822582BE1	US822582BE14	BXC5W85	RDSALN	5600
IGLB	SHELL INTERNATIONAL FINANCE BV	822582BF8	US822582BF88	BXC5W74	RDSALN	6388
IGLB	SHELL INTERNATIONAL FINANCE BV	822582BQ4	US822582BQ44	BDB2XM8	RDSALN	5185
IGLB	SHELL INTERNATIONAL FINANCE BV	822582BY7	US822582BY77	BD3RRJ6	RDSALN	2954
IGLB	SHELL INTERNATIONAL FINANCE BV	822582CE0	US822582CE05		RDSALN	2885
IGLB	SHELL INTERNATIONAL FINANCE BV	822582CH3	US822582CH36		RDSALN	4314
IGLB	SHERWIN-WILLIAMS COMPANY (THE)	824348AQ9	US824348AQ95	B93L8Z3	SHW	885
IGLB	SHERWIN-WILLIAMS COMPANY (THE)	824348AS5	US824348AS51	BYY8XV9	SHW	342
IGLB	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	3700
IGLB	SHERWIN-WILLIAMS COMPANY (THE)	824348BK1	US824348BK17	BK9W8G8	SHW	1971
IGLB	SHERWIN-WILLIAMS COMPANY (THE)	824348BM7	US824348BM72		SHW	971
IGLB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAF0	US82620KAF03	BY3R4Z8	SIEGR	4580

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAM5	US82620KAM53	BD3RS04	SIEGR	2057
IGLB	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAT0	US82620KAT07	BDFXGL7	SIEGR	4557
IGLB	SIERRA PACIFIC POWER CO	826418BE4	US826418BE49	B1Z7WF1	BRKHEC	14
IGLB	SIMON PROPERTY GROUP LP	828807CE5	US828807CE50	B3PR0Y0	SPG	1702
IGLB	SIMON PROPERTY GROUP LP	828807CL9	US828807CL93	B7RRL54	SPG	517
IGLB	SIMON PROPERTY GROUP LP	828807CT2	US828807CT20	BQR7XM8	SPG	1585
IGLB	SIMON PROPERTY GROUP LP	828807CZ8	US828807CZ89	BDBGH95	SPG	814
IGLB	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	4340
IGLB	SIMON PROPERTY GROUP LP	828807DJ3	US828807DJ39		SPG	848
IGLB	SINOPEC CAPITAL (2013) LTD	82937TAD4	US82937TAD46	B9L4Q61	SINOPE	1142
IGLB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82937JAC8	US82937JAC80	B7XZM93	SINOPE	2100
IGLB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82937VAC1	US82937VAC19	BFP6K74	SINOPE	714
IGLB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938BAE0	US82938BAE02	BWZMS11	SINOPE	157
IGLB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAD6	US82938NAD66		SINOPE	1714
IGLB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAJ3	US82938NAJ37		SINOPE	1914
IGLB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAD0	US82939GAD07		SINOPE	571
IGLB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAJ7	US82939GAJ76	BJQLKW1	SINOPE	1957
IGLB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAQ1	US82939GAQ10	BL981C0	SINOPE	2857
IGLB	SNAP-ON INCORPORATE D	833034AL5	US833034AL58	BF'ZMFX3	SNA	1057

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	SNAP-ON INCORPORATED	833034AM3	US833034AM32		SNA	1885
IGLB	SOCIEDAD QUIMICA Y MINERA DE CHILE	833636AJ2	US833636AJ21		SQM	1142
IGLB	SOCIETE GENERALE SA	83367TBT5	US83367TBT51	BDCBVV9	SOCGEN	1514
IGLB	SONOCO PRODUCTS COMPANY	835495AJ1	US835495AJ18	B3PM3X5	SON	1954
IGLB	SOUTH CAROLINA ELECTRIC & GAS CO	837004CB4	US837004CB48	B2NJ881	D	1194
IGLB	SOUTH CAROLINA ELECTRIC & GAS CO	837004CE8	US837004CE86	B4359G8	D	1117
IGLB	SOUTH CAROLINA ELECTRIC & GAS COMP	837004BX7	US837004BX76	B01RNJ9	D	442
IGLB	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CG3	US837004CG35	BBHV6D7	D	860
IGLB	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CJ7	US837004CJ73	BY58YK4	D	428
IGLB	SOUTHERN BAPTIST HOSPITAL	842329AA2	US842329AA23	BYY5G55	SOBAHO	214
IGLB	SOUTHERN CALIFORNIA EDISON CO	842400FP3	US842400FP31	B65ZDS0	EIX	1271
IGLB	SOUTHERN CALIFORNIA EDISON CO	842400FV0	US842400FV09	B7RDY97	EIX	1842
IGLB	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	2425
IGLB	SOUTHERN CALIFORNIA EDISON CO	842400GE7	US842400GE74	BVDPXD2	EIX	1620
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400ES8	US842400ES88	2317894	EIX	2165
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400EV1	US842400EV18	B00KKN2	EIX	671
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400EZ2	US842400EZ22	B05KYP7	EIX	957
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FA6	US842400FA61	B0BXDD1	EIX	1214
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FC2	US842400FC28	B0XP1G4	EIX	1077

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FF5	US842400FF58	B1L0748	EIX	714
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FH1	US842400FH15	B2NSPS7	EIX	1857
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FL2	US842400FL27	B65HYN8	EIX	157
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FQ1	US842400FQ14	B469DS7	EIX	1265
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400FW8	US842400FW81	B91R9M7	EIX	1554
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	2840
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	3080
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GR8	US842400GR87	BJMTK74	EIX	340
IGLB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	2814
IGLB	SOUTHERN CALIFORNIA GAS CO	842434CL4	US842434CL46	BKR3G25	SRE	1185
IGLB	SOUTHERN CALIFORNIA GAS COMPANY	842434CJ9	US842434CJ99	B67TMY9	SRE	742
IGLB	SOUTHERN CALIFORNIA GAS COMPANY	842434CK6	US842434CK62	B8DRYG7	SRE	542
IGLB	SOUTHERN CALIFORNIA GAS COMPANY	842434CR1	US842434CR16	BF10906	SRE	574
IGLB	SOUTHERN CALIFORNIA GAS COMPANY	842434CS9	US842434CS98	BGHHQ74	SRE	2100
IGLB	SOUTHERN CALIFORNIA GAS COMPANY	842434CT7	US842434CT71		SRE	1760
IGLB	SOUTHERN COMPANY (THE)	842587CW5	US842587CW55	BYT1517	SO	354
IGLB	SOUTHERN COMPANY (THE)	842587CX3	US842587CX39	BYT1540	SO	4257
IGLB	SOUTHERN COMPANY (THE)	842587DF1	US842587DF14		SO	671
IGLB	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAB4	US8426EPAB43	BD30007	SO	1317

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAC2	US8426EPAC26	BDVJYL5	SO	600
IGLB	SOUTHERN COPPER CORP	84265VAG0	US84265VAG05	B8ZRND5	SCCO	2471
IGLB	SOUTHERN COPPER CORP	84265VAJ4	US84265VAJ44	BWXV3J3	SCCO	3414
IGLB	SOUTHERN NATURAL GAS COMPANY	843452AZ6	US843452AZ62	2006103	SONGAS	928
IGLB	SOUTHERN NATURAL GAS COMPANY LLC	84346LAA8	US84346LAA89		SONGAS	457
IGLB	SOUTHERN PERU COPPER	84265VAA3	US84265VAA35	B0W5M84	SCCO	1814
IGLB	SOUTHERN PERU COPPER CORP	84265VAE5	US84265VAE56	B57GT08	SCCO	4028
IGLB	SOUTHERN POWER CO	843646AH3	US843646AH38	B6ST6C4	SO	1128
IGLB	SOUTHERN POWER CO	843646AJ9	US843646AJ93	BCB8385	SO	642
IGLB	SOUTHERN POWER COMPANY	843646AU4	US843646AU49	BZ124X0	SO	1142
IGLB	SOUTHWEST GAS CORP	844895AX0	US844895AX00	BDCFT40	SWX	642
IGLB	SOUTHWEST GAS CORP	845011AB1	US845011AB10	BK1WL23	SWX	1374
IGLB	SOUTHWESTERN ELEC POWER	845437BL5	US845437BL54	B618D27	AEP	668
IGLB	SOUTHWESTERN ELECTRIC POWER CO	845437BN1	US845437BN11	BWGCKS1	AEP	1200
IGLB	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BQ4	US845437BQ42	BD1DDS7	AEP	2000
IGLB	SOUTHWESTERN PUBLIC SERVICE CO	845743BL6	US845743BL61	B1FS7F9	XEL	1314
IGLB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BN2	US845743BN28	B6T90Z4	XEL	2637
IGLB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BQ5	US845743BQ58	BDGL8V4	XEL	85
IGLB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BR3	US845743BR32	BD93QB3	XEL	1342
IGLB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BS1	US845743BS15	BGYKMF6	XEL	1542
IGLB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BT9	US845743BT97	BJQZ0B2	XEL	328

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BU6	US845743BU60		XEL	71
IGLB	SPECTRA ENERGY PARTNERS LP	84756NAE9	US84756NAE94	BDZMP51	ENBCN	985
IGLB	SPECTRA ENERGY PARTNERS LP	84756NAG4	US84756NAG43	BWC4XS2	ENBCN	2328
IGLB	SPECTRUM HEALTH SYSTEM	84765EAA6	US84765EAA64		SPTHLT	1005
IGLB	STANDARD CHARTERED PLC	853254AK6	US853254AK68	B84PV36	STANLN	2185
IGLB	STANDARD CHARTERED PLC	853254AN0	US853254AN08	BKY7KJ5	STANLN	4371
IGLB	STANDARD CHARTERED PLC	853254BU3	US853254BU32		STANLN	500
IGLB	STANFORD HEALTH CARE	85434VAA6	US85434VAA61	BZ5ZP21	STNFHC	1402
IGLB	STANFORD UNIVERSITY	85440KAA2	US85440KAA25	BDRXFL8	STNFRD	1577
IGLB	STANLEY BLACK & DECKER INC	854502AA9	US854502AA92	B677XX9	SWK	1028
IGLB	STANLEY BLACK & DECKER INC	854502AJ0	US854502AJ02	BGLT159	SWK	1302
IGLB	STANLEY BLACK & DECKER INC	854502AN1	US854502AN14		SWK	671
IGLB	STARBUCKS CORP	855244AH2	US855244AH20	BYYG2D8	SBUX	900
IGLB	STARBUCKS CORPORATION	855244AM1	US855244AM15	BF2RBL1	SBUX	1500
IGLB	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	2600
IGLB	STARBUCKS CORPORATION	855244AU3	US855244AU31	BK0NJG7	SBUX	2508
IGLB	STARBUCKS CORPORATION	855244AX7	US855244AX79		SBUX	1011
IGLB	STARBUCKS CORPORATION	855244BA6	US855244BA67		SBUX	2837
IGLB	STATE GRID OVERSEAS INVESTMENT (20	857006AK6	US857006AK60	BYPDXF7	CHGRID	1400
IGLB	STATE GRID OVERSEAS INVESTMENT 201	857004AD7	US857004AD79	BM7S0Y4	CHGRID	2171
IGLB	STEEL DYNAMICS INC	858119BP4	US858119BP41		STLD	671
IGLB	STORA ENSO OYJ	86210MAC0	US86210MAC01	B12V375	STERV	914
IGLB	STRYKER CORP	863667AE1	US863667AE17	B94CB56	SYK	1671
IGLB	STRYKER CORPORATION	863667AG6	US863667AG64	BM56JF4	SYK	1531

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	STRYKER CORPORATION	863667AJ0	US863667AJ04	BZ78L86	SYK	2771
IGLB	STRYKER CORPORATION	863667AZ4	US863667AZ46		SYK	385
IGLB	SUNCOR ENERGY INC	716442AH1	US716442AH16	2919052	SUCN	1042
IGLB	SUNCOR ENERGY INC	71644EAG7	US71644EAG70	B08R8G4	SUCN	1260
IGLB	SUNCOR ENERGY INC	71644EAJ1	US71644EAJ10	B2RJ2C9	SUCN	2048
IGLB	SUNCOR ENERGY INC	867224AB3	US867224AB33	BD5W818	SUCN	3480
IGLB	SUNCOR ENERGY INC	867229AD8	US867229AD85	B01YRG5	SUCN	114
IGLB	SUNCOR ENERGY INC	867229AE6	US867229AE68	B1Z7WM8	SUCN	2802
IGLB	SUNCOR ENERGY INC.	867229AC0	US867229AC03	2847636	SUCN	1142
IGLB	SUNCOR ENERGY INC.	86722TAB8	US86722TAB89	B39RFF2	SUCN	1494
IGLB	SUNOCO LOGISTICS PARTNERS LP	86765BAM1	US86765BAM19	B8BHLQ8	ETP	1271
IGLB	SUNOCO LOGISTICS PARTNERS LP	86765BAQ2	US86765BAQ23	BSN4Q84	ETP	1957
IGLB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAK5	US86765BAK52	B6QFF83	ETP	642
IGLB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAP4	US86765BAP40	BL9FKB3	ETP	1760
IGLB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAV1	US86765BAV18	BD35XM5	ETP	3857
IGLB	SUTTER HEALTH	86944BAE3	US86944BAE39	BFMNXF7	SUTHEA	1622
IGLB	SUTTER HEALTH	86944BAH6	US86944BAH69		SUTHEA	500
IGLB	SUTTER HEALTH	86944BAJ2	US86944BAJ26		SUTHEA	97
IGLB	SUZANO AUSTRIA GMBH	86964WAB8	US86964WAB81	BF0P5Z9	SUZANO	2828
IGLB	SWISS RE TREASURY (US) CORP	87089HAB9	US87089HAB96	B92NKN2	SRENVX	1285
IGLB	SYNGENTA FINANCE NV	87164KAB0	US87164KAB08	B7GVJ97	SYNNVX	271
IGLB	SYNGENTA FINANCE NV	87164KAJ3	US87164KAJ34		SYNNVX	1448
IGLB	SYSCO CORP	871829AJ6	US871829AJ69	B0LCXQ1	SY Y	928
IGLB	SYSCO CORPORATION	871829AY3	US871829AY37	BYZ0ST7	SY Y	1871
IGLB	SYSCO CORPORATION	871829BD8	US871829BD80	BYQ4R13	SY Y	1617
IGLB	SYSCO CORPORATION	871829BH9	US871829BH94	BF28W66	SY Y	234

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	SYSCO CORPORATION	871829BJ5	US871829BJ50		SY Y	834
IGLB	SYSCO CORPORATION	871829BM8	US871829BM89		SY Y	1400
IGLB	SYSCO CORPORATION	871829BN6	US871829BN62		SY Y	3357
IGLB	Stanford University	85440KAD6	US85440KAD63		STNFRD	500
IGLB	T-MOBILE US INC	87264ABP9	US87264ABP93		TMUS	3642
IGLB	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	6357
IGLB	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	7934
IGLB	T-MOBILE USA INC	87264ABK0	US87264ABK07		TMUS	6657
IGLB	T-MOBILE USA INC	87264ABM6	US87264ABM62		TMUS	4728
IGLB	T-MOBILE USA INC	87264ABQ7	US87264ABQ76		TMUS	3185
IGLB	TAKEDA PHARMACEUTICAL CO LTD	874060AY2	US874060AY21		TACHEM	3285
IGLB	TAKEDA PHARMACEUTICAL CO LTD	874060AZ9	US874060AZ95		TACHEM	5928
IGLB	TAKEDA PHARMACEUTICAL CO LTD	874060BD7	US874060BD74		TACHEM	2114
IGLB	TAMPA ELECTRIC CO	875127AV4	US875127AV48	B14X7Z5	TE	85
IGLB	TAMPA ELECTRIC CO	875127BA9	US875127BA91	B8G1GS2	TE	1485
IGLB	TAMPA ELECTRIC CO	875127BC5	US875127BC57	BMMVFY3	TE	1542
IGLB	TAMPA ELECTRIC COMPANY	875127BD3	US875127BD31	BXVMRF9	TE	1285
IGLB	TAMPA ELECTRIC COMPANY	875127BF8	US875127BF88	BG0BNK5	TE	485
IGLB	TAMPA ELECTRIC COMPANY	875127BG6	US875127BG61	BK9NX88	TE	1071
IGLB	TAQA ABU DHABI NATIONAL	00386SAB8	US00386SAB88	B1G8TK7	TAQAUH	2285
IGLB	TARGET CORP	87612EBA3	US87612EBA38	B8HK5Z8	TGT	3114
IGLB	TARGET CORPORATION	87612EAR7	US87612EAR71	B287YT3	TGT	285
IGLB	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	2385
IGLB	TARGET CORPORATION	87612EBG0	US87612EBG08	BYZQN45	TGT	1905
IGLB	TEACHERS INSUR & ANNUITY	878091BC0	US878091BC04	B50WZ61	TIAAGL	531
IGLB	TEACHERS INSURANCE AND ANNUITY ASS	878091BD8	US878091BD86	BQVC9R6	TIAAGL	4148

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	TEACHERS INSURANCE AND ANNUITY ASS	878091BF3	US878091BF35	BF19248	TIAAGL	7102
IGLB	TEACHERS INSURANCE AND ANNUITY ASS	878091BG1	US878091BG18		TIAAGL	2714
IGLB	TECK COMINCO LIMITED	878742AE5	US878742AE55	B0LHSC7	TCKBCN	771
IGLB	TECK RESOURCES LTD	878742AS4	US878742AS42	B51CP59	TCKBCN	1185
IGLB	TECK RESOURCES LTD	878742AW5	US878742AW53	B4MWHC2	TCKBCN	1548
IGLB	TECK RESOURCES LTD	878742AZ8	US878742AZ84	B899393	TCKBCN	757
IGLB	TECK RESOURCES LTD	878744AB7	US878744AB72	B70BX35	TCKBCN	984
IGLB	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	5214
IGLB	TELEFONICA EMISIONES SAU	87938WAU7	US87938WAU71	BF04KW8	TELEFO	2714
IGLB	TELEFONICA EMISIONES SAU	87938WAV5	US87938WAV54	BF2THH5	TELEFO	3382
IGLB	TELEFONICA EMISIONES SAU	87938WAW3	US87938WAW38	BF2TMG9	TELEFO	3757
IGLB	TELEFONICA EMISIONES SAU	87938WAX1	US87938WAX11	BJLKT93	TELEFO	3471
IGLB	TELUS CORPORATION	87971MBH5	US87971MBH51	BF5C5Q6	TCN	2794
IGLB	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	385
IGLB	TENCENT HOLDINGS LTD	88032WAH9	US88032WAH97	BYVRPD5	TENCNT	2428
IGLB	TENCENT HOLDINGS LTD	88032WAQ9	US88032WAQ96	BJRF8B7	TENCNT	757
IGLB	TENCENT HOLDINGS LTD	88032WAV8	US88032WAV81		TENCNT	2428
IGLB	TENCENT HOLDINGS LTD	88032WAW6	US88032WAW64		TENCNT	4357
IGLB	TENNESSEE GAS PIPELINE CO	880451AU3	US880451AU37	2053325	KMI	285
IGLB	TESCO PLC	881575AC8	US881575AC87	B28YDQ4	TSCOLN	1514
IGLB	TEXAS EASTERN TRANSMISSION LP	882384AE0	US882384AE01	BYZHSJ8	SEP	2022

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	TEXAS EASTERN TRANSMISSION LP	882389CC1	US882389CC14	2968065	SEP	771
IGLB	TEXAS HEALTH RESOURCES	882484AA6	US882484AA61	BX90B31	TXHLTH	71
IGLB	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	3828
IGLB	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	2294
IGLB	TEXTRON INC	883203CC3	US883203CC32		TXT	2857
IGLB	THAIOIL TREASURY CENTER CO LTD	88322YAD3	US88322YAD31		TOPTB	1714
IGLB	THAIOIL TREASURY CENTER CO LTD	88322YAL5	US88322YAL56	BMVLMC1	TOPTB	2857
IGLB	THE NEW YORK PRESBYTERIAN HOSPITAL	649322AA2	US649322AA29	BWWD066	NYPRES	1185
IGLB	THERMO FISHER SCIENTIFIC INC	883556BG6	US883556BG65	BH550S6	TMO	1677
IGLB	THERMO FISHER SCIENTIFIC INC	883556BY7	US883556BY71	BF2K6Q0	TMO	2085
IGLB	THOMSON REUTERS CORP	884903AY1	US884903AY13	B0G3F85	TRICN	1685
IGLB	THOMSON REUTERS CORP	884903BH7	US884903BH70	B58MJG1	TRICN	785
IGLB	THOMSON REUTERS CORP	884903BP9	US884903BP96	BGLKKC2	TRICN	1371
IGLB	TIFFANY & CO	886546AD2	US886546AD24	BXDZG93	TIF	1082
IGLB	TIME WARNER CABLE INC	88732JAN8	US88732JAN81	B3B14R7	TWC	2031
IGLB	TIME WARNER CABLE INC	88732JAY4	US88732JAY47	B66BW80	TWC	3557
IGLB	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	4391
IGLB	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	2302
IGLB	TIME WARNER CABLE LLC	88732JBB3	US88732JBB35	B441BS1	TWC	3928
IGLB	TIME WARNER CABLE LLC	88732JBD9	US88732JBD90	B8N2417	TWC	2785
IGLB	TIME WARNER ENTERTAINMENT COMPANY LP	88731EAJ9	US88731EAJ91	2727266	TWC	3614
IGLB	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	1614

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	TOLEDO EDISON COMPANY (THE)	889175BD6	US889175BD66	B1HKL95	FE	1285
IGLB	TOLEDO HOSPITAL	889184AD9	US889184AD90		TOLHOS	785
IGLB	TOLEDO HOSPITAL	889184AE7	US889184AE73	BGYVLW9	TOLHOS	1817
IGLB	TOLEDO HOSPITAL THE	889184AA5	US889184AA51	BYZ0SB9	TOLHOS	257
IGLB	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	3202
IGLB	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	5585
IGLB	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	2062
IGLB	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	2108
IGLB	TRANSATLANTIC HOLDINGS INC	893521AB0	US893521AB05	B3XS5R3	Y	1511
IGLB	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	3374
IGLB	TRANSCANADA PIPELINES LIMITED	893526DF7	US893526DF78	B00K203	TRPCN	714
IGLB	TRANSCANADA PIPELINES LIMITED	89352HAB5	US89352HAB50	B11K5C2	TRPCN	714
IGLB	TRANSCANADA PIPELINES LIMITED	89352HAL3	US89352HAL33	BFF3376	TRPCN	1397
IGLB	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	1428
IGLB	TRANSCANADA PIPELINES LTD	893526DJ9	US893526DJ90	B5SKD29	TRPCN	1454
IGLB	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	2622
IGLB	TRANSCANADA PIPELINES LTD	89352HAE9	US89352HAE99	B3CHMW5	TRPCN	1711
IGLB	TRANSCANADA PIPELINES LTD	89352HAX7	US89352HAX70	BD6R016	TRPCN	1342
IGLB	TRANSCANADA PIPELINES LTD	89352HAY5	US89352HAY53	BD6R038	TRPCN	2685
IGLB	TRANSCANADA PIPELINES LTD	89352HAZ2	US89352HAZ29	BGNBYW1	TRPCN	2988
IGLB	TRANSCONTINENTAL GAS PIPE CORP	893574AB9	US893574AB92	B9MSZ09	WMB	574

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	TRANSCONTINENTAL GAS PIPE LINE CO	893574AF0	US893574AF07	B96NB24	WMB	1514
IGLB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AM5	US893574AM57	BF4YFP2	WMB	1514
IGLB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AR4	US893574AR45		WMB	1428
IGLB	TRANSURBAN FINANCE COMPANY PTY LTD	89400PAK9	US89400PAK93		TCLAU	2857
IGLB	TRAVELERS CO INC	792860AK4	US792860AK49	B17M7Y8	TRV	191
IGLB	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	848
IGLB	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	2137
IGLB	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	694
IGLB	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	1928
IGLB	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	1934
IGLB	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	1697
IGLB	TRAVELERS COMPANIES INC	89417EAP4	US89417EAP43	BJLV1D4	TRV	1717
IGLB	TRAVELERS COMPANIES INC	89417EAQ2	US89417EAQ26		TRV	1560
IGLB	TRAVELERS COS INC	89417EAK5	US89417EAK55	BYXMXW7	TRV	1514
IGLB	TRAVELERS PROPERTY CASUALTY CORP	89420GAE9	US89420GAE98	2600851	TRV	1200
IGLB	TRI STATE GENERATION & TRANSMISSIO	89566EAD0	US89566EAD04	B60WT77	TRISTA	1285
IGLB	TRI-STATE GENERATION & TRANSMISSIO	89566EAH1	US89566EAH18		TRISTA	200
IGLB	TRI-STATE GENERATION AND TRANSMISS	89566EAK4	US89566EAK47	BDH3ML7	TRISTA	585
IGLB	TRINITY ACQUISITION PLC	89641UAB7	US89641UAB70	BCZTLB3	WLTW	1000
IGLB	TRINITY HEALTH CORP	896516AA9	US896516AA97	BVW5515	TRIHEA	300
IGLB	TRINITY HEALTH CORP	896517AA7	US896517AA70		TRIHEA	985

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	TRUST F/1401	898324AB4	US898324AB45	BJ9JL41	FUNOTR	571
IGLB	TRUSTEES OF BOSTON COLLEGE	89838LAG9	US89838LAG95		BOSCOL	1657
IGLB	TRUSTEES OF DARTMOUTH COLLEGE	89837RAD4	US89837RAD44	BYYYV24	DARMTH	742
IGLB	TRUSTEES OF PRINCETON UNIVERSITY	89837LAG0	US89837LAG05		PRNCTN	142
IGLB	TRUSTEES OF THE UNIVERSITY OF PENN	91481CAC4	US91481CAC47		UPENN	171
IGLB	TRUSTEES OF THE UNIVERSITY OF PENN	91481CAD2	US91481CAD20		UPENN	357
IGLB	TTX COMPANY	87305QCM1	US87305QCM15	BDHLG42	TTXCO	714
IGLB	TTX COMPANY	87305QCN9	US87305QCN97		TTXCO	714
IGLB	TUCSON ELECTRIC POWER CO	898813AQ3	US898813AQ38	BGSQHL1	FTSCN	957
IGLB	TUCSON ELECTRIC POWER CO	898813AR1	US898813AR11		FTSCN	257
IGLB	TUFTS UNIVERSITY	899043AA1	US899043AA10	B7ZWP15	TUFTS	428
IGLB	TYCO ELECTRONICS GROUP SA	902133AG2	US902133AG25	B39J116	TEL	714
IGLB	TYSON FOODS INC	902494AY9	US902494AY91	BQ0Q9V3	TSN	460
IGLB	TYSON FOODS INC	902494AZ6	US902494AZ66	BPYDJR9	TSN	2314
IGLB	TYSON FOODS INC	902494BD4	US902494BD46	BF0P399	TSN	2700
IGLB	TYSON FOODS INC	902494BH5	US902494BH59	BFZZ2V9	TSN	2568
IGLB	Texas Health Resources	882484AC2	US882484AC28		TXHLTH	614
IGLB	UBS AG (LONDON BRANCH)	902674XN5	US902674XN57	BFXXB18	UBS	3168
IGLB	UDR INC	90265EAR1	US90265EAR18		UDR	1357
IGLB	UDR INC	90265EAS9	US90265EAS90	BJK69Y7	UDR	342
IGLB	UDR INC	90265EAT7	US90265EAT73		UDR	3142
IGLB	UDR INC	90265EAU4	US90265EAU47		UDR	871
IGLB	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	4677
IGLB	UNION ELECTRIC CO	02360FAB2	US02360FAB22	B0F66L5	AEE	42
IGLB	UNION ELECTRIC CO	906548CH3	US906548CH30	B650DS5	AEE	828

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	UNION ELECTRIC CO	906548CJ9	US906548CJ95	B759FZ0	AEE	1171
IGLB	UNION ELECTRIC CO	906548CL4	US906548CL42	BWT1YM7	AEE	285
IGLB	UNION ELECTRIC CO	906548CN0	US906548CN08	BFY3BS4	AEE	1485
IGLB	UNION ELECTRIC CO	906548CQ3	US906548CQ39		AEE	1900
IGLB	UNION ELECTRIC CO	906548CS9	US906548CS94		AEE	142
IGLB	UNION PACIFIC CORP	907818DZ8	US907818DZ87	BQ1KQC4	UNP	728
IGLB	UNION PACIFIC CORPORATION	907818EB0	US907818EB01	BVRYP2	UNP	2537
IGLB	UNION PACIFIC CORPORATION	907818EC8	US907818EC83	BVRSK7	UNP	1428
IGLB	UNION PACIFIC CORPORATION	907818EF1	US907818EF15	BYQGY41	UNP	1757
IGLB	UNION PACIFIC CORPORATION	907818EG9	US907818EG97	BYQGY30	UNP	1345
IGLB	UNION PACIFIC CORPORATION	907818EJ3	US907818EJ37	BD31BG3	UNP	1700
IGLB	UNION PACIFIC CORPORATION	907818EK0	US907818EK00	BDG22S2	UNP	1414
IGLB	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	3437
IGLB	UNION PACIFIC CORPORATION	907818EN4	US907818EN49	BYSSD48	UNP	600
IGLB	UNION PACIFIC CORPORATION	907818EQ7	US907818EQ79	BYWJV98	UNP	2248
IGLB	UNION PACIFIC CORPORATION	907818ER5	US907818ER52	BYWJVB0	UNP	1851
IGLB	UNION PACIFIC CORPORATION	907818EV6	US907818EV64	BDFY0H4	UNP	2145
IGLB	UNION PACIFIC CORPORATION	907818EW4	US907818EW48	BYZGKF5	UNP	1314
IGLB	UNION PACIFIC CORPORATION	907818FC7	US907818FC74	BJ204V9	UNP	2337
IGLB	UNION PACIFIC CORPORATION	907818FD5	US907818FD57		UNP	2442
IGLB	UNION PACIFIC CORPORATION	907818FE3	US907818FE31		UNP	462
IGLB	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	922
IGLB	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	4505

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	442
IGLB	UNION PACIFIC CORPORATION	907818FM5	US907818FM56		UNP	2142
IGLB	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	4014
IGLB	UNITED PARCEL SERVICE INC	911312AN6	US911312AN61	B5VT583	UPS	1485
IGLB	UNITED PARCEL SERVICE INC	911312AR7	US911312AR75	B6Y3NC9	UPS	1614
IGLB	UNITED PARCEL SERVICE INC	911312AZ9	US911312AZ91	BYQ74Q6	UPS	600
IGLB	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDYRR1	UPS	3005
IGLB	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	2085
IGLB	UNITED PARCEL SERVICE INC	911312BS4	US911312BS40	BJQZJX7	UPS	2357
IGLB	UNITED PARCEL SERVICE INC	911312BV7	US911312BV78		UPS	1742
IGLB	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	1765
IGLB	UNITEDHEALTH GROUP INC	91324PAR3	US91324PAR38	B108F38	UNH	1422
IGLB	UNITEDHEALTH GROUP INC	91324PAX0	US91324PAX06	B2PPW96	UNH	1460
IGLB	UNITEDHEALTH GROUP INC	91324PBE1	US91324PBE16	B2PPW63	UNH	1402
IGLB	UNITEDHEALTH GROUP INC	91324PBQ4	US91324PBQ46	B45YNS3	UNH	1142
IGLB	UNITEDHEALTH GROUP INC	91324PBW1	US91324PBW14	B7CL656	UNH	1071
IGLB	UNITEDHEALTH GROUP INC	91324PCA8	US91324PCA84	B8DBF33	UNH	1777
IGLB	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	1942
IGLB	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	2280
IGLB	UNITEDHEALTH GROUP INC	91324PCZ3	US91324PCZ36	BD9GGT0	UNH	2345
IGLB	UNITEDHEALTH GROUP INC	91324PDF6	US91324PDF62	BF2JLP1	UNH	2300
IGLB	UNITEDHEALTH GROUP INC	91324PDL3	US91324PDL31	BFWST10	UNH	3391
IGLB	UNITEDHEALTH GROUP INC	91324PDQ2	US91324PDQ28	BHHK982	UNH	2914
IGLB	UNITEDHEALTH GROUP INC	91324PDT6	US91324PDT66	BJMSRY7	UNH	3688
IGLB	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	3142
IGLB	UNITEDHEALTH GROUP INC	91324PDV1	US91324PDV13	BJMSS22	UNH	3242

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	UNITEDHEALTH GROUP INC	91324PDY5	US91324PDY51		UNH	3114
IGLB	UNITEDHEALTH GROUP INC	91324PDZ2	US91324PDZ27		UNH	2157
IGLB	UNITEDHEALTH GROUP INC	91324PEA6	US91324PEA66		UNH	1368
IGLB	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	3042
IGLB	UNITEDHEALTH GROUP INCORPORATED	91324PBN1	US91324PBN15	B55H840	UNH	942
IGLB	UNITEDHEALTH GROUP INCORPORATED	91324PBU5	US91324PBU57	B76MDD2	UNH	1385
IGLB	UNITEDHEALTH GROUP INCORPORATED	91324PCQ3	US91324PCQ37	BYTRVR3	UNH	3351
IGLB	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	2242
IGLB	UNITYPOINT HEALTH (FKA IOWA HEALTH	91338CAA3	US91338CAA36		UTYPNT	571
IGLB	UNIVERSITY OF CHICAGO	91412NBC3	US91412NBC39		UNICHI	171
IGLB	UNIVERSITY OF NOTRE DAME DU LAC	914744AD9	US914744AD99	BFBN2W8	UNIVND	568
IGLB	UNIVERSITY OF NOTRE DAME DU LAC	914748AA6	US914748AA64	BYVZLV9	UNIVND	920
IGLB	UNIVERSITY OF PENNSYLVANIA	91481CAA8	US91481CAA80	B4QKL19	UPENN	71
IGLB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AA4	US914886AA41	B40HSK4	USCTRJ	714
IGLB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AB2	US914886AB24	BZBZ9C3	USCTRJ	3060
IGLB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AC0	US914886AC07	BYYHTX0	USCTRJ	942
IGLB	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AE6	US914886AE62		USCTRJ	1245
IGLB	UNUM GROUP	91529YAJ5	US91529YAJ55	B89QQ28	UNM	1242
IGLB	UNUM GROUP	91529YAP1	US91529YAP16		UNM	742
IGLB	University of Chicago	91412NBE9	US91412NBE94		UNICHI	1485
IGLB	VALE OVERSEAS LIMITED	91911TAE3	US91911TAE38	2317935	VALEBZ	142
IGLB	VALE OVERSEAS LIMITED	91911TAH6	US91911TAH68	B1HMKF0	VALEBZ	3300

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	VALE OVERSEAS LIMITED	91911TAK9	US91911TAK97	B5B54D9	VALEBZ	3828
IGLB	VALE SA	91912EAA3	US91912EAA38	B4M6ZX1	VALEBZ	1300
IGLB	VALERO ENERGY CORP	91913YAP5	US91913YAP51	B65HH17	VLO	125
IGLB	VALERO ENERGY CORP	91913YAT7	US91913YAT73	BWBY7W5	VLO	2640
IGLB	VALERO ENERGY CORPORATION	91913YAE0	US91913YAE05	2369408	VLO	2514
IGLB	VALERO ENERGY CORPORATION	91913YAL4	US91913YAL48	B1YLTG4	VLO	2640
IGLB	VALIDUS HOLDINGS LTD	91915WAB8	US91915WAB81	B3PFNL2	AIG	200
IGLB	VALMONT INDUSTRIES INC	920253AE1	US920253AE15	BQRX166	VMI	374
IGLB	VALMONT INDUSTRIES INC	920253AF8	US920253AF89	BQRX199	VMI	1528
IGLB	VENTAS REALTY LP	92277GAB3	US92277GAB32	BF325B3	VTR	802
IGLB	VENTAS REALTY LP	92277GAF4	US92277GAF46	BV9CM96	VTR	1322
IGLB	VENTAS REALTY LP	92277GAQ0	US92277GAQ01	BGSGVV9	VTR	637
IGLB	VEOLIA ENVIRONNEMENT	92334NAC7	US92334NAC74	B39L286	VIEFP	337
IGLB	VEREIT OPERATING PARTNERSHIP LP	92340LAG4	US92340LAG41		VER	571
IGLB	VERISK ANALYTICS INC	92345YAE6	US92345YAE68	BXPB5K3	VRSK	611
IGLB	VERISK ANALYTICS INC	92345YAG1	US92345YAG17		VRSK	1857
IGLB	VERIZON COMMUNICATIONS INC	92343VBE3	US92343VBE39	B73YQP4	VZ	5765
IGLB	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	4000
IGLB	VERIZON COMMUNICATIONS INC	92343VBS2	US92343VBS25	BF32030	VZ	142
IGLB	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	7562
IGLB	VERIZON COMMUNICATIONS INC	92343VCM4	US92343VCM46	BVYRK47	VZ	100
IGLB	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	10057
IGLB	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	9485

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	9000
IGLB	VERIZON COMMUNICATIONS INC	92343VCZ5	US92343VCZ58	BYM0W21	VZ	1528
IGLB	VERIZON COMMUNICATIONS INC	92343VDC5	US92343VDC54	BY7RR99	VZ	2357
IGLB	VERIZON COMMUNICATIONS INC	92343VDR2	US92343VDR24	BDFLJN4	VZ	4528
IGLB	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	654
IGLB	VERIZON COMMUNICATIONS INC	92343VDU5	US92343VDU52	BYZKXZ8	VZ	471
IGLB	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	11328
IGLB	VERIZON COMMUNICATIONS INC	92343VFD1	US92343VFD10		VZ	6114
IGLB	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	17191
IGLB	VERIZON COMMUNICATIONS INC	92343VFT6	US92343VFT61		VZ	5142
IGLB	VERIZON COMMUNICATIONS INC	92343VFU3	US92343VFU35		VZ	6714
IGLB	VERIZON COMMUNICATIONS INC	92343VFX1	US92343VFX18		VZ	5328
IGLB	VIACOM INC	925524AX8	US925524AX89	B1G5DX9	VIAC	3457
IGLB	VIACOM INC (NEW)	92553PAP7	US92553PAP71	BCHWWF1	VIAC	4480
IGLB	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	514
IGLB	VIACOMCBS INC	92553PAW2	US92553PAW23	BK1L2R2	VIAC	885
IGLB	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	782
IGLB	VIACOMCBS INC	92556HAD9	US92556HAD98		VIAC	4165
IGLB	VIATRIS INC	62854AAP9	US62854AAP93	BYMX8F5	VTRS	2685
IGLB	VIATRIS INC	91533BAE0	US91533BAE02		VTRS	3157
IGLB	VIATRIS INC	91533BAF7	US91533BAF76		VTRS	4200
IGLB	VIRGINIA ELECTRIC AND POWER CO	927804FA7	US927804FA70	B0WGMS7	D	785
IGLB	VIRGINIA ELECTRIC AND POWER CO	927804FB5	US927804FB53	B1YYQG2	D	480

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	VIRGINIA ELECTRIC AND POWER CO	927804FE9	US927804FE92	B29R964	D	71
IGLB	VIRGINIA ELECTRIC AND POWER CO	927804FL3	US927804FL36	B7S97N9	D	1274
IGLB	VIRGINIA ELECTRIC AND POWER CO	927804FP4	US927804FP40	BD1NQR7	D	1302
IGLB	VIRGINIA ELECTRIC AND POWER CO	927804FR0	US927804FR06	BJSVPB3	D	1200
IGLB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FG4	US927804FG41	B3FD1W3	D	1785
IGLB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FT6	US927804FT61	BXPB5G9	D	1577
IGLB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FW9	US927804FW90	BZ12593	D	1574
IGLB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FY5	US927804FY56	BZ0WZD8	D	1828
IGLB	VIRGINIA ELECTRIC AND POWER COMPAN	927804GA6	US927804GA61	BYQM375	D	1857
IGLB	VIRGINIA ELECTRIC AND POWER COMPAN	927804GC2	US927804GC28		D	877
IGLB	VIRGINIA ELECTRIC AND POWER COMPAN	927804GD0	US927804GD01		D	1871
IGLB	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	4788
IGLB	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	8471
IGLB	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	2868
IGLB	VISA INC	92826CAK8	US92826CAK80		V	820
IGLB	VISA INC	92826CAQ5	US92826CAQ50		V	3522
IGLB	VODAFONE GROUP PLC	92857WAB6	US92857WAB63	3235605	VOD	1657
IGLB	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	B1SBFX9	VOD	2537
IGLB	VODAFONE GROUP PLC	92857WBD1	US92857WBD11	B9D7KN3	VOD	3148
IGLB	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	1834
IGLB	VODAFONE GROUP PLC	92857WBM1	US92857WBM10	BFMLP22	VOD	7082

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	VODAFONE GROUP PLC	92857WBS8	US92857WBS89	BK6WV73	VOD	4160
IGLB	VODAFONE GROUP PLC	92857WBT6	US92857WBT62	BK6WVC8	VOD	1925
IGLB	VODAFONE GROUP PLC	92857WBU3	US92857WBU36		VOD	3114
IGLB	VOTORANTIM CIMENTOS INTERNATION AL	92911QAA5	US92911QAA58	B59ZS73	VOTORA	1428
IGLB	VOYA FINANCIAL INC	929089AC4	US929089AC42	BZBZ053	VOYA	428
IGLB	VULCAN MATERIALS COMPANY	929160AV1	US929160AV17	BDFZCC6	VMC	397
IGLB	VULCAN MATERIALS COMPANY	929160AY5	US929160AY55	BH3Q4W3	VMC	1800
IGLB	WACHOVIA CORP	337358BD6	US337358BD65	2423605	WFC	742
IGLB	WACHOVIA CORPORATION	337358BA2	US337358BA27	2347620	WFC	714
IGLB	WAL-MART STORES INC	931142CK7	US931142CK74	B242VX5	WMT	1228
IGLB	WAL-MART STORES INC	931142CY7	US931142CY78	B4LC0B3	WMT	1514
IGLB	WAL-MART STORES INC	931142DK6	US931142DK65	BF6DY94	WMT	1100
IGLB	WALGREEN CO	931422AK5	US931422AK51	B88JSW2	WBA	1871
IGLB	WALGREENS BOOTS ALLIANCE INC	931427AB4	US931427AB40	BSL6W84	WBA	1451
IGLB	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	2257
IGLB	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	814
IGLB	WALMART INC	931142CB7	US931142CB75	B0J45R4	WMT	5540
IGLB	WALMART INC	931142CM3	US931142CM31	B2QVLK7	WMT	1528
IGLB	WALMART INC	931142CS0	US931142CS01	B58K4P9	WMT	2328
IGLB	WALMART INC	931142DB6	US931142DB66	B654D54	WMT	2151
IGLB	WALMART INC	931142DG5	US931142DG53	B8SZHR8	WMT	2300
IGLB	WALMART INC	931142DQ3	US931142DQ36	BLS12B6	WMT	1128
IGLB	WALMART INC	931142DW0	US931142DW04	BZ1DXM5	WMT	1142
IGLB	WALMART INC	931142EB5	US931142EB57	BG0MT55	WMT	1537
IGLB	WALMART INC	931142EC3	US931142EC31	BFYK6C4	WMT	7742
IGLB	WALMART INC	931142EP4	US931142EP44		WMT	3542

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	WALT DISNEY CO	254687DV5	US254687DV52		DIS	2571
IGLB	WALT DISNEY CO	254687DZ6	US254687DZ66	BJQX577	DIS	3842
IGLB	WALT DISNEY CO	254687EB8	US254687EB89		DIS	2877
IGLB	WALT DISNEY CO	254687EF9	US254687EF93		DIS	171
IGLB	WALT DISNEY CO	254687EH5	US254687EH59	BKPTBZ3	DIS	3922
IGLB	WALT DISNEY CO	254687ER3	US254687ER32		DIS	211
IGLB	WALT DISNEY CO	254687ET9	US254687ET97		DIS	2157
IGLB	WALT DISNEY CO	254687EV4	US254687EV44		DIS	2585
IGLB	WALT DISNEY CO	254687EX0	US254687EX00		DIS	1642
IGLB	WALT DISNEY CO	254687FB7	US254687FB70		DIS	1182
IGLB	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	3214
IGLB	WALT DISNEY CO	254687FR2	US254687FR23	BL98SS5	DIS	1940
IGLB	WALT DISNEY CO	254687FS0	US254687FS06		DIS	4357
IGLB	WALT DISNEY CO	254687FY7	US254687FY73		DIS	3162
IGLB	WALT DISNEY CO	254687FZ4	US254687FZ49		DIS	6297
IGLB	WALT DISNEY CO	254687GA8	US254687GA88		DIS	3782
IGLB	WALT DISNEY CO	25468PDN3	US25468PDN33	BDGTNC4	DIS	1214
IGLB	WALT DISNEY COMPANY (THE)	25468PBW5	US25468PBW59	2854216	DIS	1148
IGLB	WALT DISNEY COMPANY (THE)	25468PCP9	US25468PCP99	B4PCG66	DIS	1228
IGLB	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	1585
IGLB	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	1777
IGLB	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	1871
IGLB	WASHINGTON GAS LIGHT COMPANY	93884PDW7	US93884PDW77	BDHDQP9	WGL	742
IGLB	WASHINGTON GAS LIGHT COMPANY	93884PDY3	US93884PDY34		WGL	2037
IGLB	WASTE CONNECTIONS INC	94106BAB7	US94106BAB71		WCNCN	1714
IGLB	WASTE MANAGEMENT INC	94106LBB4	US94106LBB45	BVYS556	WM	1680

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	WASTE MANAGEMENT INC	94106LBC2	US94106LBC28	BVYS567	WM	2645
IGLB	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	1780
IGLB	WASTE MANAGEMENT INC	94106LBP3	US94106LBP31		WM	2857
IGLB	WEA FINANCE LLC	92928QAD0	US92928QAD07	BFX7FK7	ULFP	385
IGLB	WEA FINANCE LLC /WESTFIELD UK & EU	92890HAD4	US92890HAD44	BQSNVH6	ULFP	728
IGLB	WELLPOINT INC	94973VAH0	US94973VAH06	B08X3G7	ANTM	357
IGLB	WELLPOINT INC	94973VAN7	US94973VAN73	B1YLNK6	ANTM	228
IGLB	WELLPOINT INC	94973VBF3	US94973VBF31	BCSCZN9	ANTM	1957
IGLB	WELLPOINT INC	94973VBL0	US94973VBL09	BQ16SQ0	ANTM	528
IGLB	WELLS FARGO & CO	949746RF0	US949746RF01	BJTGHH7	WFC	6305
IGLB	WELLS FARGO & CO	94974BGE4	US94974BGE48	BS9FPF1	WFC	3802
IGLB	WELLS FARGO & COMPANY	929903AM4	US929903AM44	B0FR9F3	WFC	2085
IGLB	WELLS FARGO & COMPANY	949746JM4	US949746JM44	B065T23	WFC	1622
IGLB	WELLS FARGO & COMPANY	949746NL1	US949746NL15		WFC	2022
IGLB	WELLS FARGO & COMPANY	94974BFP0	US94974BFP04	BFVGYC1	WFC	4297
IGLB	WELLS FARGO & COMPANY	94974BGK0	US94974BGK08	BX2H0V0	WFC	6348
IGLB	WELLS FARGO & COMPANY	94974BGQ7	US94974BGQ77	BYQ29R7	WFC	1642
IGLB	WELLS FARGO & COMPANY	94974BGT1	US94974BGT17	BYYTZ3	WFC	4460
IGLB	WELLS FARGO & COMPANY	94974BGU8	US94974BGU89	BDSFRX9	WFC	5785
IGLB	WELLS FARGO & COMPANY	95000U2M4	US95000U2M49		WFC	14257
IGLB	WELLS FARGO & COMPANY	95000U2Q5	US95000U2Q52		WFC	2711
IGLB	WELLS FARGO BANK NA	92976GAG6	US92976GAG64	B1PB082	WFC	2214
IGLB	WELLS FARGO BANK NA	92976GAJ0	US92976GAJ04	B29SN65	WFC	3557
IGLB	WELLS FARGO BANK NA	94980VAG3	US94980VAG32	B1CL665	WFC	3128
IGLB	WELLTOWER INC	42217KAX4	US42217KAX46	B55XRW9	WELL	1414
IGLB	WELLTOWER INC	42217KBB1	US42217KBB17	B911C97	WELL	57
IGLB	WELLTOWER INC	95040QAF1	US95040QAF19	BDDMN60	WELL	1642
IGLB	WESLEYAN UNIVERSITY	95101VAA7	US95101VAA70	BYYH7Z8	WESUNI	428

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	WEST VIRGINIA UNITED HEALTH SYSTEM	956708AB7	US956708AB70		WVUHOG	214
IGLB	WESTAR ENERGY INC	95709TAH3	US95709TAH32	B744PD4	EVRG	1685
IGLB	WESTAR ENERGY INC	95709TAJ9	US95709TAJ97	B95XFC3	EVRG	822
IGLB	WESTAR ENERGY INC	95709TAK6	US95709TAK60	BD1NQX3	EVRG	700
IGLB	WESTAR ENERGY INC	95709TAM2	US95709TAM27	BYP8YX7	EVRG	962
IGLB	WESTAR ENERGY INC	95709TAQ3	US95709TAQ31	BKFVB37	EVRG	642
IGLB	WESTERN & SOUTHERN FINANCIAL GROUP	957576AA9	US957576AA94	2065836	WSFIN	571
IGLB	WESTERN AND SOUTHERN LIFE INSURANC	95765PAA7	US95765PAA75	BJ72XD5	WSFIN	428
IGLB	WESTERN UNION CO	959802AH2	US959802AH24	B1QWTS7	WU	1691
IGLB	WESTERN UNION CO	959802AM1	US959802AM19	B692DB0	WU	400
IGLB	WESTLAKE CHEMICAL CORP	960413AS1	US960413AS12	BDFZV41	WLK	1228
IGLB	WESTLAKE CHEMICAL CORP	960413AU6	US960413AU67	BZ1JS17	WLK	1842
IGLB	WESTPAC BANKING CORP	961214EG4	US961214EG45		WSTP	2594
IGLB	WESTPAC BANKING CORP	961214EQ2	US961214EQ27	BMX5050	WSTP	142
IGLB	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	3148
IGLB	WEYERHAEUSER COMPANY	962166BT0	US962166BT07	2337461	WY	462
IGLB	WHIRLPOOL CORPORATION	963320AV8	US963320AV88	BD0QRL8	WHR	1814
IGLB	WHIRLPOOL CORPORATION	963320AX4	US963320AX45		WHR	857
IGLB	WHIRLPOOL CORPORATION	96332HCG2	US96332HCG20	B99G4Z4	WHR	785
IGLB	WILLIAMS COMPANIES INC	969457BD1	US969457BD16	2793063	WMB	142
IGLB	WILLIAMS COMPANIES INC	969457BM1	US969457BM15	2744146	WMB	1322
IGLB	WILLIAMS COMPANIES INC	969457BV1	US969457BV14	BNH5SJ3	WMB	1485
IGLB	WILLIAMS COMPANIES INC	96949LAC9	US96949LAC90	BW3SWW0	WMB	1637
IGLB	WILLIAMS COMPANIES INC	96949LAE5	US96949LAE56	BFY8W75	WMB	2342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF18	B3RZKK8	WMB	3085
IGLB	WILLIAMS COMPANIES INC	96950FAK0	US96950FAK03	BGHVV48	WMB	671
IGLB	WILLIAMS COMPANIES INC	96950FAN4	US96950FAN42	BK74GD9	WMB	1571
IGLB	WILLIAMS COMPANIES INC	96950FAP9	US96950FAP99	BNKVH91	WMB	1514
IGLB	WILLIS NORTH AMERICA INC	970648AH4	US970648AH45	BGLRQG9	WLTW	1114
IGLB	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	1602
IGLB	WILLIS-KNIGHTON MEDICAL CENTER	97068LAA6	US97068LAA61		KNIGHT	600
IGLB	WISCONSIN ELECTRIC POWER CO	976656BW7	US976656BW74	B00P2X1	WEC	162
IGLB	WISCONSIN ELECTRIC POWER CO	976656BZ0	US976656BZ06	B1GKMM6	WEC	928
IGLB	WISCONSIN ELECTRIC POWER CO	976656CG1	US976656CG16	BMMB3J4	WEC	71
IGLB	WISCONSIN ELECTRIC POWER COMPANY	976656CJ5	US976656CJ54	BD3DSP7	WEC	885
IGLB	WISCONSIN ELECTRIC POWER COMPANY	976656CK2	US976656CK28	BG5J553	WEC	1225
IGLB	WISCONSIN POWER AND LIGHT CO	976826BE6	US976826BE63	B23Y422	LNT	1085
IGLB	WISCONSIN POWER AND LIGHT CO	976826BK2	US976826BK24	BRK0ZK3	LNT	194
IGLB	WISCONSIN POWER AND LIGHT COMPANY	976826BN6	US976826BN62		LNT	400
IGLB	WISCONSIN PUBLIC SERVICE CORP	976843BJ0	US976843BJ00	BGLDJS0	WEC	885
IGLB	WISCONSIN PUBLIC SERVICE CORPORATI	976843BH4	US976843BH44	B90MCR9	WEC	1314
IGLB	WISCONSIN PUBLIC SERVICE CORPORATI	976843BM3	US976843BM39		WEC	2057
IGLB	WR BERKLEY CORP	084423AP7	US084423AP79	B1RMDQ2	WRB	85
IGLB	WR BERKLEY CORPORATION	084423AT9	US084423AT91	BPXR864	WRB	885

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGLB	WR BERKLEY CORPORATION	084423AU6	US084423AU64		WRB	2471
IGLB	WRKCO INC	92940PAF1	US92940PAF18	BK6J2Y8	WRK	3254
IGLB	WRKCO INC	92940PAG9	US92940PAG90		WRK	2542
IGLB	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	2822
IGLB	WW GRAINGER INC	384802AC8	US384802AC87	BYP8NF2	GWW	800
IGLB	WW GRAINGER INC	384802AD6	US384802AD60	BYQMTX3	GWW	557
IGLB	WYETH	983024AG5	US983024AG50	2235543	PFE	2780
IGLB	WYETH	983024AL4	US983024AL46	B0Z6LM1	PFE	722
IGLB	WYETH	983024AN0	US983024AN02	B1VQ7M4	PFE	3874
IGLB	XCEL ENERGY INC	98389BAH3	US98389BAH33	B16NJB3	XEL	642
IGLB	XCEL ENERGY INC	98389BAN0	US98389BAN01	B5ZZ7P8	XEL	368
IGLB	XCEL ENERGY INC	98389BAX8	US98389BAX82	BJYCX05	XEL	414
IGLB	XLIT LTD	98420EAB1	US98420EAB11	BGM96R5	XL	600
IGLB	XLIT LTD	98420EAD7	US98420EAD76	BWHN856	XL	1488
IGLB	XSTRATA CANADA CORP	655422AV5	US655422AV53	B0B0RX0	GLENLN	200
IGLB	XTO ENERGY INC	98385XAM8	US98385XAM83	B23C8G8	XOM	71
IGLB	XYLEM INC/NY	98419MAK6	US98419MAK62	BYQ3L18	XYL	1394
IGLB	YALE UNIVERSITY	98459LAC7	US98459LAC72		YALUNI	722
IGLB	Yale New Haven Health	98459HAA0	US98459HAA05		YAHEAL	171
IGLB	ZIMMER BIOMET HOLDINGS INC	98956PAB8	US98956PAB85	B43RSL2	ZBH	714
IGLB	ZIMMER BIOMET HOLDINGS INC	98956PAG7	US98956PAG72	BWC5244	ZBH	1157
IGLB	ZIMMER HOLDINGS INC	98956PAH5	US98956PAH55	BWC4ZD1	ZBH	1288
IGLB	ZOETIS INC	98978VAH6	US98978VAH69	BG0R585	ZTS	260
IGLB	ZOETIS INC	98978VAM5	US98978VAM54	BF58HB3	ZTS	2931
IGLB	ZOETIS INC	98978VAP8	US98978VAP85	BF8QNY9	ZTS	1657
IGLB	ZOETIS INC	98978VAT0	US98978VAT08		ZTS	1485

iShares 5-10 Year Investment Grade Corporate Bond ETF

IGIB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGIB	20210114	0000S3038	50000	3061579.024	41073.819	40995.140

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	1114
IGIB	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	1286
IGIB	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	702
IGIB	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	1144
IGIB	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	1442
IGIB	3M CO	88579YBN0	US88579YBN04		MMM	768
IGIB	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	2411
IGIB	ABBOTT LABORATORIES	002824BP4	US002824BP42		ABT	878
IGIB	ABBOTT LABORATORIES	002824BQ2	US002824BQ25		ABT	857
IGIB	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	2796
IGIB	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	2313
IGIB	ABBVIE INC	00287YBV0	US00287YBV02	BMCF750	ABBV	4770
IGIB	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	6644
IGIB	ABN AMRO BANK NV	00084DAL4	US00084DAL47	BYP9PQ0	ABNANV	764
IGIB	ABU DHABI CRUDE OIL PIPELINE LLC	00401MAA4	US00401MAA45	BD85T33	ADNOUH	374
IGIB	ABU DHABI NATIONAL ENERGY CO PJSC	00388WAC5	US00388WAC55	BD37VW7	TAQAUH	1450
IGIB	ABU DHABI NATIONAL ENERGY CO PJSC	00388WAG6	US00388WAG69	BFZYKG7	TAQAUH	1040
IGIB	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	1038
IGIB	ACTIVISION BLIZZARD INC	00507VAM1	US00507VAM19	BF0P2Z8	ATVI	632
IGIB	ACTIVISION BLIZZARD INC	00507VAP4	US00507VAP40		ATVI	704
IGIB	ACUITY BRANDS INC.	00510RAD5	US00510RAD52		AYI	9
IGIB	ADANI ELECTRICITY MUMBAI LTD	00654GAA1	US00654GAA13		ADANEM	1247

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ADANI PORTS AND SPECIAL ECONOMIC Z	00652MAE2	US00652MAE21	BK5XJX9	ADSEZ	450
IGIB	ADANI PORTS AND SPECIAL ECONOMIC Z	00652MAG7	US00652MAG78	BK7YPC1	ADSEZ	1444
IGIB	ADANI TRANSMISSION LTD	00652XAA6	US00652XAA63	BD08C19	ADTIN	203
IGIB	ADOBE INC	00724PAC3	US00724PAC32		ADBE	1227
IGIB	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	1981
IGIB	ADVANCE AUTO PARTS INC	00751YAE6	US00751YAE68		AAP	916
IGIB	ADVANCE AUTO PARTS INC	00751YAF3	US00751YAF34		AAP	261
IGIB	ADVENTIST HEALTH SYSTEM WEST	007944AF8	US007944AF80		ADVENT	13
IGIB	ADVOCATE HEALTH AND HOSPITALS CORP	007589AA2	US007589AA28	BHZQ089	ADVHEA	268
IGIB	AEGON NV	007924AJ2	US007924AJ23	BF1B9L0	AEGON	972
IGIB	AEP TEXAS INC	00108WAH3	US00108WAH34	BHNG070	AEP	878
IGIB	AEP TEXAS INC	00108WAM2	US00108WAM29		AEP	148
IGIB	AEP TRANSMISSION COMPANY LLC	00115AAE9	US00115AAE91	BF029M5	AEP	460
IGIB	AERCAP IRELAND CAPITAL DAC	00774MAL9	US00774MAL90	BK15Z86	AER	684
IGIB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAE5	US00774MAE57	BFNJ8W6	AER	728
IGIB	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAR6	US00774MAR60		AER	305
IGIB	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAB1	US00774MAB19	BDBSC18	AER	1416
IGIB	AES CORPORATION (THE)	00130HCC7	US00130HCC79		AES	1309
IGIB	AES PANAMA GENERATION HOLDINGS SRL	00109AAB3	US00109AAB35		AES	1621
IGIB	AFFILIATED MANAGERS GROUP INC.	008252AP3	US008252AP33		AMG	429
IGIB	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	641

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	680
IGIB	AGILENT TECHNOLOGIES INC	00846UAK7	US00846UAK79	BZC09X8	A	551
IGIB	AGILENT TECHNOLOGIES INC	00846UAL5	US00846UAL52	BK51654	A	1067
IGIB	AGILENT TECHNOLOGIES INC	00846UAM3	US00846UAM36		A	236
IGIB	AGL CAPITAL CORPORATION	001192AM5	US001192AM59	BDCGVR0	SO	265
IGIB	AGREE LP	008513AA1	US008513AA19		ADC	31
IGIB	AHOLD FINANCE USA LLC	008685AB5	US008685AB51	2560182	ADNA	761
IGIB	AIA GROUP LTD	00131LAF2	US00131LAF22	BF1GMM7	AIA	1144
IGIB	AIA GROUP LTD	00131LAH8	US00131LAH87	BJFFD69	AIA	1558
IGIB	AIA GROUP LTD	00131LAJ4	US00131LAJ44		AIA	69
IGIB	AIR LEASE CORPORATION	00912XAV6	US00912XAV64	BF081M7	AL	673
IGIB	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	780
IGIB	AIR LEASE CORPORATION	00912XBF0	US00912XBF06	BFXR1J8	AL	529
IGIB	AIR LEASE CORPORATION	00914AAB8	US00914AAB89	BK6QRN3	AL	1122
IGIB	AIR LEASE CORPORATION	00914AAE2	US00914AAE29		AL	561
IGIB	AIR LEASE CORPORATION	00914AAG7	US00914AAG76		AL	882
IGIB	AIR LEASE CORPORATION	00914AAK8	US00914AAK88		AL	41
IGIB	AIR LIQUIDE FINANCE SA	00913RAD8	US00913RAD89	BD878H6	AIFP	1948
IGIB	AIR LIQUIDE FINANCE SA	00913RAF3	US00913RAF38		AIFP	882
IGIB	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY27		APD	1631
IGIB	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	1574
IGIB	AIRBUS GROUP SE	009279AA8	US009279AA86	BF14F33	AIRFP	196
IGIB	AIRCASTLE LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	679
IGIB	AKER BP ASA	00973RAF0	US00973RAF01		AKERBP	1158
IGIB	ALABAMA POWER COMPANY	010392FU7	US010392FU79		SO	438

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ALBEMARLE WODGINA PTY LTD	01273PAB8	US01273PAB85		ALB	48
IGIB	ALCON FINANCE CORP	01400EAA1	US01400EAA10		ALCSW	468
IGIB	ALCON FINANCE CORP	01400EAB9	US01400EAB92		ALCSW	1186
IGIB	ALCON FINANCE CORP	01400EAD5	US01400EAD58		ALCSW	1210
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AG4	US015271AG44	BP4GRL8	ARE	48
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AH2	US015271AH27	BYNYSP7	ARE	166
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AJ8	US015271AJ82	BYN1609	ARE	216
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AK5	US015271AK55	BDFD446	ARE	735
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AN9	US015271AN94		ARE	81
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	926
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AT6	US015271AT64	BK0VJL6	ARE	614
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AU3	US015271AU38		ARE	80
IGIB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AV1	US015271AV11		ARE	676
IGIB	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	3076
IGIB	ALIMENTATION COUCHE-TARD INC	01626PAH9	US01626PAH91	BZ9P925	ATDBCN	1181
IGIB	ALIMENTATION COUCHE-TARD INC	01626PAM8	US01626PAM86		ATDBCN	1075
IGIB	ALLEGHANY CORPORATION	017175AE0	US017175AE07		Y	403
IGIB	ALLEGION PLC	01748TAB7	US01748TAB70	BJXDDM1	ALLE	755
IGIB	ALLEGION US HOLDING CO INC	01748NAE4	US01748NAE40	BF22138	ALLE	262
IGIB	ALLIANT ENERGY FINANCE LLC	01882YAB2	US01882YAB20	BDGMQX5	LNT	538
IGIB	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	1212
IGIB	ALLSTATE CORPORATION (THE)	020002BJ9	US020002BJ95		ALL	62

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	1041
IGIB	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	2316
IGIB	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	1671
IGIB	ALTRIA GROUP INC	02209SAU7	US02209SAU78	BD8G4R5	MO	860
IGIB	ALTRIA GROUP INC	02209SBC6	US02209SBC61	BJ2W9T8	MO	1332
IGIB	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	3770
IGIB	ALTRIA GROUP INC	02209SBJ1	US02209SBJ15		MO	1032
IGIB	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	4267
IGIB	AMAZON.COM INC	023135BR6	US023135BR65		AMZN	1575
IGIB	AMAZON.COM INC	023135BS4	US023135BS49		AMZN	1928
IGIB	AMCOR FINANCE (USA) INC	02343UAG0	US02343UAG04		AMCR	98
IGIB	AMCOR FINANCE (USA) INC	02343UAH8	US02343UAH86		AMCR	1035
IGIB	AMDOCS LTD	02342TAE9	US02342TAE91		DOX	1019
IGIB	AMEREN CORPORATION	023608AG7	US023608AG75	BDCBVH5	AEE	782
IGIB	AMEREN ILLINOIS COMPANY	02361DAS9	US02361DAS99		AEE	668
IGIB	AMEREN ILLINOIS COMPANY	02361DAV2	US02361DAV29		AEE	248
IGIB	AMERICA MOVIL SAB DE CV	02364WBH7	US02364WBH79	BK7K1Y3	AMXLMM	1275
IGIB	AMERICA MOVIL SAB DE CV	02364WBJ3	US02364WBJ36		AMXLMM	377
IGIB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AD0	US024836AD05	BFBFC46	ACC	79
IGIB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AE8	US024836AE87	BK9DTV3	ACC	27
IGIB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AF5	US024836AF52		ACC	638
IGIB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AG3	US024836AG36		ACC	118
IGIB	AMERICAN ELECTRIC POWER COMPANY IN	025537AJ0	US025537AJ08	BD5W829	AEP	548

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	AMERICAN ELECTRIC POWER COMPANY IN	025537AM3	US025537AM37	BHQ9BM8	AEP	879
IGIB	AMERICAN ELECTRIC POWER COMPANY IN	025537AN1	US025537AN10		AEP	379
IGIB	AMERICAN EQUITY INVESTMENT LIFE HO	025676AM9	US025676AM95	BDT5NV8	AEL	770
IGIB	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	838
IGIB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	2386
IGIB	AMERICAN FINANCIAL GROUP INC	025932AK0	US025932AK06	BDGM323	AFG	546
IGIB	AMERICAN FINANCIAL GROUP INC	025932AP9	US025932AP92	BLNR8F5	AFG	237
IGIB	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	727
IGIB	AMERICAN HOMES 4 RENT LP	02666TAB3	US02666TAB35	BJCYLG5	AMH	450
IGIB	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	502
IGIB	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	937
IGIB	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ71		HNDA	806
IGIB	AMERICAN INTERNATIONAL GROUP INC	026874DK0	US026874DK01	BFMNDQ8	AIG	1516
IGIB	AMERICAN INTERNATIONAL GROUP INC	026874DM6	US026874DM66	BFMXK23	AIG	392
IGIB	AMERICAN INTERNATIONAL GROUP INC	026874DN4	US026874DN40	BJL1145	AIG	1079
IGIB	AMERICAN INTERNATIONAL GROUP INC	026874DR5	US026874DR53		AIG	2312
IGIB	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	2419
IGIB	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	526
IGIB	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	1541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	665
IGIB	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	987
IGIB	AMERICAN TOWER CORPORATION	03027XAR1	US03027XAR17	BF3VXW7	AMT	972
IGIB	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	745
IGIB	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	1259
IGIB	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	993
IGIB	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	1199
IGIB	AMERICAN TOWER CORPORATION	03027XBC3	US03027XBC39		AMT	318
IGIB	AMERICAN TOWER CORPORATION	03027XBG4	US03027XBG43		AMT	1413
IGIB	AMERICAN TOWER CORPORATION	03027XBJ8	US03027XBJ81		AMT	2280
IGIB	AMERICAN WATER CAPITAL CORP	03040WAN5	US03040WAN56	BD59NR0	AWK	87
IGIB	AMERICAN WATER CAPITAL CORP	03040WAQ8	US03040WAQ87	BDF0M09	AWK	1310
IGIB	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	1017
IGIB	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	403
IGIB	AMERICAN WATER CAPITAL CORP	03040WAW5	US03040WAW55		AWK	181
IGIB	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	868
IGIB	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	546
IGIB	AMERISOURCE BERGEN CORPORATION	03073EAR6	US03073EAR62		ABC	950
IGIB	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	1766
IGIB	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	362
IGIB	AMGEN INC	031162CT5	US031162CT53		AMGN	3150

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	1656
IGIB	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	569
IGIB	AMPHENOL CORPORATION	032095AJ0	US032095AJ08	BJDSY67	APH	890
IGIB	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	1434
IGIB	ANGLO AMERICAN CAPITAL PLC	034863AR1	US034863AR12	BZ584F6	AALLN	579
IGIB	ANGLO AMERICAN CAPITAL PLC	034863AT7	US034863AT77	BD5WJ82	AALLN	255
IGIB	ANGLO AMERICAN CAPITAL PLC	034863AU4	US034863AU41		AALLN	1166
IGIB	ANGLO AMERICAN CAPITAL PLC	034863AW0	US034863AW07	BM636C0	AALLN	669
IGIB	ANGLO AMERICAN CAPITAL PLC	034863AX8	US034863AX89		AALLN	1566
IGIB	ANGLOGOLD ASHANTI HOLDINGS PLC	03512TAE1	US03512TAE10		ANGSJ	31
IGIB	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	3639
IGIB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	1746
IGIB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	3273
IGIB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	5248
IGIB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	2024
IGIB	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	2200
IGIB	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	1793
IGIB	ANTHEM INC	036752AL7	US036752AL74		ANTM	1032
IGIB	ANTHEM INC	036752AN3	US036752AN31		ANTM	1964
IGIB	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBJ7	US00182EBJ73	BF5DYR3	ANZNZ	699
IGIB	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBM0	US00182EBM03		ANZNZ	792
IGIB	AON CORP	037389BB8	US037389BB82	BHK1FK6	AON	844

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	1067
IGIB	AON CORP	037389BE2	US037389BE22	BMZM963	AON	1533
IGIB	AP MOELLER - MAERSK A/S	00203QAE7	US00203QAE70		MAERSK	697
IGIB	APOLLO MANAGEMENT HOLDINGS LP	03765HAB7	US03765HAB78	BDB4ZC8	APO	898
IGIB	APOLLO MANAGEMENT HOLDINGS LP	03765HAD3	US03765HAD35	BFMWW91	APO	1126
IGIB	APOLLO MANAGEMENT HOLDINGS LP	03765HAF8	US03765HAF82		APO	548
IGIB	APPALACHIAN POWER CO	037735CW5	US037735CW53	BYZMJS9	AEP	375
IGIB	APPLE INC	037833BY5	US037833BY53	BYN2GK2	AAPL	2256
IGIB	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	2592
IGIB	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	2703
IGIB	APPLE INC	037833CR9	US037833CR93	BD3N0T5	AAPL	2796
IGIB	APPLE INC	037833CX6	US037833CX61	BDT5NQ3	AAPL	1814
IGIB	APPLE INC	037833DB3	US037833DB33	BF58H24	AAPL	2785
IGIB	APPLE INC	037833DK3	US037833DK32	BYX10K7	AAPL	2415
IGIB	APPLE INC	037833DN7	US037833DN70		AAPL	2054
IGIB	APPLE INC	037833DP2	US037833DP29	BJDSXR1	AAPL	2819
IGIB	APPLE INC	037833DU1	US037833DU14		AAPL	2610
IGIB	APPLE INC	037833DY3	US037833DY36		AAPL	636
IGIB	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	1800
IGIB	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	612
IGIB	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	574
IGIB	APTIV PLC	03835VAG1	US03835VAG14	BHL3SF7	APTV	493
IGIB	AQUA AMERICA INC	03836WAB9	US03836WAB90	BK1WFF4	WTRG	277
IGIB	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	704
IGIB	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	1438
IGIB	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	1042

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ARES CAPITAL CORPORATION	04010LAZ6	US04010LAZ67		ARCC	907
IGIB	ARES FINANCE CO II LLC	04015KAB6	US04015KAB61		ARES	346
IGIB	ARIZONA PUBLIC SERVICE CO	040555CV4	US040555CV48	BD30VJ3	PNW	150
IGIB	ARIZONA PUBLIC SERVICE COMPANY	040555CZ5	US040555CZ51	BKPT335	PNW	676
IGIB	ARROW ELECTRONICS INC	042735BF6	US042735BF63	BZ4DLS4	ARW	767
IGIB	ASCENSION HEALTH	04352EAA3	US04352EAA38		ASCHEA	512
IGIB	ASHTREAD CAPITAL INC	045054AD5	US045054AD54	BD93QD5	AHTLN	497
IGIB	ASHTREAD CAPITAL INC	045054AF0	US045054AF03	BD93QF7	AHTLN	155
IGIB	ASHTREAD CAPITAL INC	045054AH6	US045054AH68	BZ0WKK0	AHTLN	932
IGIB	ASHTREAD CAPITAL INC	045054AJ2	US045054AJ25		AHTLN	481
IGIB	ASHTREAD CAPITAL INC	045054AL7	US045054AL70		AHTLN	613
IGIB	ASSURANT INC	04621XAJ7	US04621XAJ72		AIZ	557
IGIB	ASSURANT INC	04621XAM0	US04621XAM02	BKBNM90	AIZ	23
IGIB	ASTRAZENECA PLC	046353AN8	US046353AN82	BF4SNF0	AZN	702
IGIB	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	1267
IGIB	ASTRAZENECA PLC	046353AV0	US046353AV09		AZN	497
IGIB	ASTRAZENECA PLC	046353AW8	US046353AW81		AZN	1866
IGIB	AT&T INC	00206RCT7	US00206RCT77	BYMLXJ8	T	3479
IGIB	AT&T INC	00206RDQ2	US00206RDQ20	BDCL4N2	T	1807
IGIB	AT&T INC	00206RGL0	US00206RGL06	BG6F453	T	3056
IGIB	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	4290
IGIB	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	4227
IGIB	AT&T INC	00206RHT2	US00206RHT23	BK5YPZ6	T	627
IGIB	AT&T INC	00206RHV7	US00206RHV78	BK5YQ08	T	1763
IGIB	AT&T INC	00206RHW5	US00206RHW51	BK1MHJ2	T	1495
IGIB	AT&T INC	00206RJX1	US00206RJX17		T	1717
IGIB	AT&T INC	00206RKG6	US00206RKG64		T	1990
IGIB	ATHENE GLOBAL FUNDING	04685A2K6	US04685A2K66	BKTSLK1	ATH	847

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ATHENE GLOBAL FUNDING	04685A2P5	US04685A2P53		ATH	125
IGIB	ATHENE GLOBAL FUNDING	04685A2R1	US04685A2R10		ATH	384
IGIB	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	1509
IGIB	ATHENE HOLDING LTD	04686JAB7	US04686JAB70	BM6QSD4	ATH	797
IGIB	ATLANTIC CITY ELECTRIC CO	048303CH2	US048303CH28	BGSJG13	EXC	564
IGIB	ATMOS ENERGY CORPORATION	049560AN5	US049560AN51	BF4SN38	ATO	285
IGIB	ATMOS ENERGY CORPORATION	049560AR6	US049560AR65		ATO	422
IGIB	AUSGRID FINANCE PTY LTD	052113AB3	US052113AB36	BYVX339	AUSGF	290
IGIB	AUSTRALIA & NEW ZEALAND BANKING GR	052528AK2	US052528AK26	BDDQWZ4	ANZ	1748
IGIB	AUSTRALIA AND NEW ZEALAND BANKING	00182EBF5	US00182EBF51		ANZNZ	326
IGIB	AUSTRALIA AND NEW ZEALAND BANKING	052528AL0	US052528AL09		ANZ	183
IGIB	AUSTRALIA AND NEW ZEALAND BANKING	052528AM8	US052528AM81	BNKJS47	ANZ	885
IGIB	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	883
IGIB	AUTODESK INC	052769AG1	US052769AG12		ADSK	618
IGIB	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	943
IGIB	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	527
IGIB	AUTONATION INC	05329WAQ5	US05329WAQ50		AN	193
IGIB	AUTOZONE INC	053332AT9	US053332AT96	BD39B78	AZO	522
IGIB	AUTOZONE INC	053332AV4	US053332AV43	BYQJKB9	AZO	763
IGIB	AUTOZONE INC	053332AW2	US053332AW26	BJLVV45	AZO	704
IGIB	AUTOZONE INC	053332AZ5	US053332AZ56	BK8TZ58	AZO	937
IGIB	AVALONBAY COMMUNITIES INC	05348EAX7	US05348EAX76	BD8BS56	AVB	730
IGIB	AVALONBAY COMMUNITIES INC	05348EAY5	US05348EAY59	BDCFTQ2	AVB	731

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	AVALONBAY COMMUNITIES INC	05348EBA6	US05348EBA64	BF19282	AVB	591
IGIB	AVALONBAY COMMUNITIES INC	05348EBC2	US05348EBC21	BD5W7Z5	AVB	464
IGIB	AVALONBAY COMMUNITIES INC	05348EBF5	US05348EBF51	BFY9751	AVB	456
IGIB	AVALONBAY COMMUNITIES INC	05348EBG3	US05348EBG35		AVB	1113
IGIB	AVALONBAY COMMUNITIES INC	05348EBH1	US05348EBH18		AVB	396
IGIB	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	1067
IGIB	AVERY DENNISON CORPORATION	053611AJ8	US053611AJ82	BGLBS32	AVY	699
IGIB	AVERY DENNISON CORPORATION	053611AK5	US053611AK55	BLGBMM9	AVY	574
IGIB	AVIATION CAPITAL GROUP LLC	05369AAA9	US05369AAA97	BZ1DXR0	ACGCAP	844
IGIB	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	1044
IGIB	AVOLON HOLDINGS FUNDING LTD	05401AAG6	US05401AAG67	BJV0CQ1	AVOL	1507
IGIB	AVOLON HOLDINGS FUNDING LTD	05401AAJ0	US05401AAJ07		AVOL	217
IGIB	AXA	054536AA5	US054536AA57	7004317	AXASA	39
IGIB	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	2849
IGIB	AXIS SPECIALTY FINANCE LLC	05463HAB7	US05463HAB78	BKDSDJ0	AXS	952
IGIB	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	605
IGIB	Advocate Health and Hospitals Corp	007589AD6	US007589AD66		ADVHEA	17
IGIB	BACARDI LTD	067316AD1	US067316AD11	BDGTND5	BACARD	43
IGIB	BACARDI LTD	067316AF6	US067316AF68	BYWFCZ9	BACARD	1254
IGIB	BAE SYSTEMS PLC	05523RAD9	US05523RAD98		BALN	1890
IGIB	BAIDU INC	056752AJ7	US056752AJ76	BF25212	BIDU	993
IGIB	BAIDU INC	056752AL2	US056752AL23	BFN93R6	BIDU	977
IGIB	BAIDU INC	056752AN8	US056752AN88	BG10Y20	BIDU	447
IGIB	BAIDU INC	056752AR9	US056752AR92		BIDU	70

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	1652
IGIB	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	623
IGIB	BAKER HUGHES HOLDINGS LLC	05724BAA7	US05724BAA70		BHI	795
IGIB	BALTIMORE GAS AND ELECTRIC CO	059165EG1	US059165EG13	BD3BW59	EXC	697
IGIB	BANCO DE CREDITO DEL PERU	05971U2C0	US05971U2C00		BCP	193
IGIB	BANCO DE CREDITO E INVERSIONES -SD	05890MAA1	US05890MAA18	BYWD9R4	BCICI	151
IGIB	BANCO GENERAL SA	059597AE4	US059597AE41	BF7PL87	BANCOG	224
IGIB	BANCO INBURSA SA INSTITUCION DE BA	05969LAB7	US05969LAB71	BYX2J25	BINBUR	522
IGIB	BANCO NACIONAL DE PANAMA	059626AC5	US059626AC55		BCONAL	1436
IGIB	BANCO SANTANDER SA	05964HAB1	US05964HAB15	BDRXQT3	SANTAN	983
IGIB	BANCO SANTANDER SA	05964HAF2	US05964HAF29	BZ3CYK5	SANTAN	1190
IGIB	BANCO SANTANDER SA	05964HAJ4	US05964HAJ41	BD85LP9	SANTAN	961
IGIB	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	1842
IGIB	BANCO SANTANDER SA	05971KAF6	US05971KAF66		SANTAN	1633
IGIB	BANCO SANTANDER SA	05971KAG4	US05971KAG40		SANTAN	607
IGIB	BANGKOK BANK PUBLIC CO LTD (HONG K	059895AS1	US059895AS10	BFX3D56	BBLTB	203
IGIB	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	2697
IGIB	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYD0K2	BAC	2386
IGIB	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	3723
IGIB	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	3669
IGIB	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	2780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	3518
IGIB	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	2722
IGIB	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	2655
IGIB	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	6237
IGIB	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	3520
IGIB	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	4148
IGIB	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	4363
IGIB	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	3975
IGIB	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	3571
IGIB	BANK OF AMERICA CORP	06051GHX0	US06051GHX07		BAC	3084
IGIB	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	5675
IGIB	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	2569
IGIB	BANK OF AMERICA CORP	06051GJF7	US06051GJF72		BAC	765
IGIB	BANK OF AMERICA CORP	06051GJL4	US06051GJL41		BAC	4260
IGIB	BANK OF MONTREAL	06368BGS1	US06368BGS16	BF7MKY7	BMO	1413
IGIB	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	693
IGIB	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	1145
IGIB	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	332
IGIB	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	1547
IGIB	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	273
IGIB	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	770
IGIB	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	1334

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	1011
IGIB	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	1389
IGIB	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	580
IGIB	BANK ONE CORPORATION	059438AK7	US059438AK79	2297781	JPM	894
IGIB	BANKUNITED INC	06652KAB9	US06652KAB98	BKPD8J8	BKU	472
IGIB	BANNER HEALTH	06654DAB3	US06654DAB38		BANNER	355
IGIB	BARCLAYS PLC	06738EAN5	US06738EAN58	BD0SY79	BACR	2568
IGIB	BARCLAYS PLC	06738EAP0	US06738EAP07	BD8ZS14	BACR	2832
IGIB	BARCLAYS PLC	06738EAU9	US06738EAU91	BD72SC7	BACR	1595
IGIB	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	2410
IGIB	BARCLAYS PLC	06738EBD6	US06738EBD67	BDTMS14	BACR	2763
IGIB	BARCLAYS PLC	06738EBK0	US06738EBK01	BHWTW96	BACR	2294
IGIB	BARCLAYS PLC	06738EBM6	US06738EBM66		BACR	1328
IGIB	BARCLAYS PLC	06738EBP9	US06738EBP97		BACR	45
IGIB	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	4587
IGIB	BAT CAPITAL CORP	05526DBH7	US05526DBH70		BATSLN	692
IGIB	BAT CAPITAL CORP	05526DBJ3	US05526DBJ37	BGMGN75	BATSLN	1368
IGIB	BAT CAPITAL CORP	05526DBN4	US05526DBN49		BATSLN	1166
IGIB	BAT CAPITAL CORP	05526DBP9	US05526DBP96		BATSLN	1306
IGIB	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	2350
IGIB	BAT CAPITAL CORP	05526DBS3	US05526DBS36		BATSLN	305
IGIB	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	384
IGIB	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	1123
IGIB	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	828
IGIB	BAYER CORPORATION	072732AC4	US072732AC42	2501802	BAYNGR	31
IGIB	BAYER US FINANCE II LLC	07274NAL7	US07274NAL73	BYZMHK7	BAYNGR	5070
IGIB	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	2317

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BECTON DICKINSON AND COMPANY	075887CJ6	US075887CJ64		BDX	1069
IGIB	BEMIS COMPANY INC	081437AS4	US081437AS43		AMCR	209
IGIB	BEMIS COMPANY INC	081437AT2	US081437AT26		AMCR	548
IGIB	BERKSHIRE HATHAWAY ENERGY CO	084659AM3	US084659AM36	BDFLNQ5	BRKHEC	1804
IGIB	BERKSHIRE HATHAWAY ENERGY CO	084659AU5	US084659AU51		BRKHEC	271
IGIB	BERKSHIRE HATHAWAY ENERGY CO	084659BA8	US084659BA88		BRKHEC	776
IGIB	BERKSHIRE HATHAWAY FINANCE CORP	084664CU3	US084664CU37		BRK	537
IGIB	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	639
IGIB	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	3378
IGIB	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	992
IGIB	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	470
IGIB	BESTFOODS	08658EAA5	US08658EAA55	2229159	UNANA	165
IGIB	BHP BILLITON FINANCE	055450AH3	US055450AH34	2093581	BHP	55
IGIB	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	2124
IGIB	BLACK HILLS CORPORATION	092113AL3	US092113AL30	BZ128M7	BKH	217
IGIB	BLACK HILLS CORPORATION	092113AM1	US092113AM13	BDHDFB8	BKH	426
IGIB	BLACK HILLS CORPORATION	092113AR0	US092113AR00		BKH	647
IGIB	BLACK HILLS CORPORATION	092113AT6	US092113AT65		BKH	577
IGIB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAJ6	US09256BAJ61	BDD87R7	BX	19
IGIB	BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAL1	US09256BAL18	BKLMT85	BX	1037
IGIB	BLOCK FINANCIAL LLC	093662AH7	US093662AH70		HRB	888
IGIB	BMW FINANCE NV	05600LAC0	US05600LAC00	BFZ9051	BMW	428
IGIB	BMW US CAPITAL LLC	05565EAH8	US05565EAH80	BD073G8	BMW	1766
IGIB	BMW US CAPITAL LLC	05565EAY1	US05565EAY14	BF5HDP6	BMW	747

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BMW US CAPITAL LLC	05565EBE4	US05565EBE41		BMW	615
IGIB	BMW US CAPITAL LLC	05565EBJ3	US05565EBJ38	BK7GQB3	BMW	822
IGIB	BMW US CAPITAL LLC	05565EBL8	US05565EBL83		BMW	1779
IGIB	BNP PARIBAS SA	05565AAR4	US05565AAR41	BD8ZS03	BNP	1788
IGIB	BNP PARIBAS SA	05581KAC5	US05581KAC53	BYVL6P6	BNP	1839
IGIB	BNP PARIBAS SA	09659T2A8	US09659T2A84	BDR5W68	BNP	1453
IGIB	BNP PARIBAS SA	09659T2B6	US09659T2B67		BNP	1758
IGIB	BNP PARIBAS SA	09659W2C7	US09659W2C78	BF189X3	BNP	1878
IGIB	BNP PARIBAS SA	09659W2F0	US09659W2F00	BFXHND6	BNP	1760
IGIB	BNP PARIBAS SA	09659W2H6	US09659W2H65	BHZRWP3	BNP	1543
IGIB	BNP PARIBAS SA	09659W2M5	US09659W2M50	BMDWBR0	BNP	1444
IGIB	BOARDWALK PIPELINES LP	096630AE8	US096630AE83	BDGLCM3	BWP	620
IGIB	BOARDWALK PIPELINES LP	096630AF5	US096630AF58	BYZ3056	BWP	943
IGIB	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	450
IGIB	BOC AVIATION LTD	09681LAE0	US09681LAE02	BDQZHQ4	BOCAVI	131
IGIB	BOC AVIATION LTD	09681LAK6	US09681LAK61		BOCAVI	1036
IGIB	BOC AVIATION LTD	09681LAS9	US09681LAS97	BLFDXM3	BOCAVI	1085
IGIB	BOC AVIATION PTE LTD	09681LAB6	US09681LAB62	BD9XWC6	BOCAVI	363
IGIB	BOEING CO	097023BR5	US097023BR56	BD72430	BA	702
IGIB	BOEING CO	097023BU8	US097023BU85	BZBZQX3	BA	571
IGIB	BOEING CO	097023BX2	US097023BX25	BFXHLL0	BA	747
IGIB	BOEING CO	097023CA1	US097023CA13	BGYTGW8	BA	1046
IGIB	BOEING CO	097023CD5	US097023CD51		BA	1405
IGIB	BOEING CO	097023CH6	US097023CH65	BJYSCL7	BA	952
IGIB	BOEING CO	097023CM5	US097023CM50	BKDKHZ0	BA	1488
IGIB	BOEING CO	097023CN3	US097023CN34	BKPHQJ6	BA	659
IGIB	BOEING CO	097023CU7	US097023CU76		BA	2489
IGIB	BOEING CO	097023CY9	US097023CY98		BA	4057

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BOEING CO	097023DB8	US097023DB86		BA	109
IGIB	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	683
IGIB	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	1902
IGIB	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	1272
IGIB	BORGWARNER INC	099724AL0	US099724AL02		BWA	1409
IGIB	BOSTON GAS COMPANY	100743AK9	US100743AK97	BF08MQ8	NGGLN	517
IGIB	BOSTON GAS COMPANY	100743AL7	US100743AL70		NGGLN	801
IGIB	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	1059
IGIB	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	1471
IGIB	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	354
IGIB	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	1551
IGIB	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	1349
IGIB	BOSTON SCIENTIFIC CORPORATION	101137AS6	US101137AS67	BD588V6	BSX	67
IGIB	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	1325
IGIB	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	1080
IGIB	BOSTON SCIENTIFIC CORPORATION	101137BA4	US101137BA41		BSX	1687
IGIB	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	1087
IGIB	BP CAPITAL MARKETS AMERICA INC	10373QBM1	US10373QBM15		BPLN	1410
IGIB	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	2235
IGIB	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	1669
IGIB	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	1075

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	831
IGIB	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	962
IGIB	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	801
IGIB	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	2190
IGIB	BP CAPITAL MARKETS PLC	05565QDB1	US05565QDB14	BD5YM23	BPLN	571
IGIB	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	775
IGIB	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	1585
IGIB	BP CAPITAL MARKETS PLC	05565QDU9	US05565QDU94		BPLN	2069
IGIB	BP CAPITAL MARKETS PLC	05565QDV7	US05565QDV77		BPLN	1402
IGIB	BPCE SA	05578AAJ7	US05578AAJ79	BF950C2	BPCEGP	1219
IGIB	BPCE SA	05578AAN8	US05578AAN81		BPCEGP	932
IGIB	BPCE SA	05578DAX0	US05578DAX03	BYV4406	BPCEGP	409
IGIB	BPCE SA	05578QAE3	US05578QAE35	BD9MTJ9	BPCEGP	903
IGIB	BPCE SA	05583JAC6	US05583JAC62	BYZQN01	BPCEGP	1471
IGIB	BPCE SA	05583JAE2	US05583JAE29	BGLRQH0	BPCEGP	781
IGIB	BRANCH BANKING AND TRUST COMPANY	07330MAA5	US07330MAA53	BQYHBZ0	TFC	853
IGIB	BRANDYWINE OPERATING PARTNERSHIP L	105340AP8	US105340AP80		BDN	118
IGIB	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	533
IGIB	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	1678
IGIB	BRIGHTHOUSE FINANCIAL INC	10922NAG8	US10922NAG88		BHF	410
IGIB	BRIGHTSPHERE INVESTMENT GROUP INC	10948WAA1	US10948WAA18		BSIG	83
IGIB	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMV	759

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMV	2807
IGIB	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMV	5145
IGIB	BRISTOL-MYERS SQUIBB CO	110122DD7	US110122DD77		BMV	978
IGIB	BRISTOL-MYERS SQUIBB CO	110122DE5	US110122DE50		BMV	2597
IGIB	BRISTOL-MYERS SQUIBB CO	110122DP0	US110122DP08		BMV	449
IGIB	BRISTOL-MYERS SQUIBB CO	110122DQ8	US110122DQ80		BMV	291
IGIB	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	2967
IGIB	BRITISH TELECOMMUNICATIONS PLC	111021AL5	US111021AL54	BHK1FJ5	BRITEL	697
IGIB	BRITISH TELECOMMUNICATIONS PLC	11102AAE1	US11102AAE10	BKTMH83	BRITEL	1214
IGIB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	756
IGIB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	US11120VAE39	BF0BHP1	BRX	675
IGIB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	US11120VAH69	BJCX1Y0	BRX	416
IGIB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	1527
IGIB	BROADCOM CORP/BROADCOM CAYMAN FIN	11134LAR0	US11134LAR06	BFX1781	AVGO	1712
IGIB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	5629
IGIB	BROADCOM INC	11135FAL5	US11135FAL58		AVGO	2297
IGIB	BROADCOM INC	11135FAN1	US11135FAN15		AVGO	2196
IGIB	BROADCOM INC	11135FAQ4	US11135FAQ46		AVGO	2360
IGIB	BROADCOM INC	11135FAZ4	US11135FAZ45		AVGO	3536
IGIB	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	3774
IGIB	BROADCOM INC	11135FBD2	US11135FBD24		AVGO	2140
IGIB	BROADCOM INC	11135FBE0	US11135FBE07		AVGO	229

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	BROADCOM INC	11135FBH3	US11135FBH38		AVGO	4066
IGIB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYNP1	BR	797
IGIB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	1046
IGIB	BROOKFIELD FINANCE INC	11271LAA0	US11271LAA08	BYV8VH4	BAMACN	441
IGIB	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	914
IGIB	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	1481
IGIB	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	935
IGIB	BROOKLYN UNION GAS CO	114259AN4	US114259AN42	BYZ04D3	NGGLN	134
IGIB	BROOKLYN UNION GAS CO	114259AT1	US114259AT12	BJLZYB5	NGGLN	972
IGIB	BROWN & BROWN INC	115236AB7	US115236AB74	BHWV311	BRO	580
IGIB	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	859
IGIB	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	933
IGIB	BURLINGTON NORTHERN SANTA FE CORPO	12189TAR5	US12189TAR59	2803951	BNSF	41
IGIB	BURLINGTON NORTHERN SANTA FE LLC	12189LBA8	US12189LBA89	BDFC7Y4	BNSF	1242
IGIB	Bon Secours Mercy Health	09778PAA3	US09778PAA30		BSHSI	679
IGIB	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	473
IGIB	CABOT CORPORATION	127055AK7	US127055AK76	BYY5FV4	CBT	482
IGIB	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	474
IGIB	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	708
IGIB	CAMDEN PROPERTY TRUST	133131AX0	US133131AX02	BJF8QF8	CPT	859
IGIB	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	791
IGIB	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	1330

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CAMPBELL SOUP COMPANY	134429BJ7	US134429BJ73		CPB	854
IGIB	CANADIAN NATIONAL RAILWAY COMPANY	136375BD3	US136375BD37	2263566	CNRCN	127
IGIB	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	959
IGIB	CANADIAN NATURAL RESOURCES LTD	136385AX9	US136385AX99	BF0P377	CNQCEN	1805
IGIB	CANADIAN NATURAL RESOURCES LTD	136385BA8	US136385BA87		CNQCEN	421
IGIB	CANADIAN PACIFIC RAILWAY CO	13645RAT1	US13645RAT14	BYXJDY6	CP	223
IGIB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAY0	US13645RAY09	BFM2GZ5	CP	775
IGIB	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	865
IGIB	CAPITAL ONE FINANCIAL CORPORATION	14040HBK0	US14040HBK05	BYYQNX5	COF	1840
IGIB	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	1809
IGIB	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFXS0V6	COF	1851
IGIB	CAPITAL ONE FINANCIAL CORPORATION	14040HCE3	US14040HCE36		COF	971
IGIB	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	1945
IGIB	CARGILL INC	141781BK9	US141781BK93	BJLD5D8	CARGIL	450
IGIB	CARGILL INC	141781BM5	US141781BM59		CARGIL	1508
IGIB	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	136
IGIB	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	1015
IGIB	CARLYLE FINANCE SUBSIDIARY LLC	14314DAA1	US14314DAA19		CG	620
IGIB	CARRIER GLOBAL CORP	14448CAP9	US14448CAP95	BMYT051	CARR	1984
IGIB	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	2564

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CATERPILLAR FINANCIAL SERVICES COR	14912L6T3	US14912L6T33	BDBBNW5	CAT	910
IGIB	CATERPILLAR FINANCIAL SERVICES COR	14913R2G1	US14913R2G11		CAT	639
IGIB	CATERPILLAR INC	149123CG4	US149123CG49		CAT	601
IGIB	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	1222
IGIB	CBOE GLOBAL MARKETS INC	12503MAC2	US12503MAC29		CBOE	715
IGIB	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	825
IGIB	CBS CORP	124857AQ6	US124857AQ69	BY7R5M8	VIAC	1173
IGIB	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	1010
IGIB	CBS CORP	124857AT0	US124857AT09	BYXKMT7	VIAC	543
IGIB	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	443
IGIB	CBS CORP	124857AZ6	US124857AZ68	BJKCM68	VIAC	797
IGIB	CBS CORP	925524AH3	US925524AH30	4230375	VIAC	965
IGIB	CCL INDUSTRIES INC	124900AB7	US124900AB71	BZCR434	CCLBCN	13
IGIB	CCL INDUSTRIES INC	124900AD3	US124900AD38		CCLBCN	900
IGIB	CELULOSA ARAUCO Y CONSTITUCION SA	151191BB8	US151191BB89	BG88VF9	CELARA	562
IGIB	CELULOSA ARAUCO Y CONSTITUCION SA	151191BE2	US151191BE29	BJRFD34	CELARA	728
IGIB	CELULOSA ARAUCO Y CONSTITUCION SA	151191BJ1	US151191BJ16		CELARA	390
IGIB	CENCOSUD SA	15132HAH4	US15132HAH49	BF2GGQ8	CENSUD	1225
IGIB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAQ1	US15189XAQ16	BYXYJR6	CNP	327
IGIB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAR9	US15189XAR98	BD9G753	CNP	641
IGIB	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	866
IGIB	CENTERPOINT ENERGY INC	15189TAX5	US15189TAX54	BKFBV9B1	CNP	482
IGIB	CENTERPOINT ENERGY RESOURCES CORPO	15189WAL4	US15189WAL46		CNP	341

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CENTERPOINT ENERGY RESOURCES CORPO	15189YAF3	US15189YAF34		CNP	152
IGIB	CERRO DEL AGUILA SA	156830AA9	US156830AA95		KALLPA	429
IGIB	CF INDUSTRIES INC	12527GAH6	US12527GAH65	BZ124W9	CF	1014
IGIB	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	778
IGIB	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM75	BYQ29T9	SCHW	302
IGIB	CHARLES SCHWAB CORPORATION (THE)	808513AQ8	US808513AQ89	BDZV3Q5	SCHW	1343
IGIB	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	1315
IGIB	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ88	BFY3NT9	SCHW	731
IGIB	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA29	BJQW1S7	SCHW	203
IGIB	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	134
IGIB	CHARLES SCHWAB CORPORATION (THE)	808513BG9	US808513BG98		SCHW	828
IGIB	CHARTER COMMUNICATIONS OPERATING L	161175BJ2	US161175BJ23	BD3JBT0	CHTR	1277
IGIB	CHARTER COMMUNICATIONS OPERATING L	161175BK9	US161175BK95	BFFFVBV2	CHTR	1642
IGIB	CHARTER COMMUNICATIONS OPERATING L	161175BR4	US161175BR49	BH420W2	CHTR	1532
IGIB	CHARTER COMMUNICATIONS OPERATING L	161175BX1	US161175BX17		CHTR	1823
IGIB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	752
IGIB	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	2350
IGIB	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	1793

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CHEVRON CORP	166764BX7	US166764BX70		CVX	1391
IGIB	CHEVRON CORP	166764BY5	US166764BY53		CVX	2090
IGIB	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AP6	US166754AP65	BYQ4FB9	CPCHEM	835
IGIB	CHEVRON PHILLIPS CHEMICAL COMPANY	166754AS0	US166754AS05		CPCHEM	843
IGIB	CHEVRON USA INC	166756AL0	US166756AL00		CVX	831
IGIB	CHEVRON USA INC	166756AQ9	US166756AQ96		CVX	75
IGIB	CHEVRON USA INC	166756AR7	US166756AR79		CVX	1037
IGIB	CHEVRON USA INC	166756AS5	US166756AS52		CVX	609
IGIB	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	1664
IGIB	CHOICE HOTELS INTERNATIONAL INC	169905AF3	US169905AF36		CHH	98
IGIB	CHRISTUS HEALTH	17108JAA1	US17108JAA16		CRSTUS	331
IGIB	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	472
IGIB	CHURCH & DWIGHT CO INC	171340AN2	US171340AN27	BF0CDT0	CHD	596
IGIB	CI FINANCIAL CORP	125491AN0	US125491AN04		CIXCN	106
IGIB	CIBANCO SA INSTITUCION DE BANCA MU	17162LAB7	US17162LAB71		TERRAF	635
IGIB	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	4372
IGIB	CIGNA CORP	125523AZ3	US125523AZ36	BLCB784	CI	813
IGIB	CIGNA CORP	125523BZ2	US125523BZ27		CI	1123
IGIB	CIGNA CORP	125523CB4	US125523CB40		CI	1876
IGIB	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	2415
IGIB	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	1009
IGIB	CIMAREX ENERGY CO.	171798AE1	US171798AE17	BJLV5T8	XEC	798
IGIB	CINCINNATI FINANCIAL CORPORATION	172062AF8	US172062AF88	B07T3M2	CINF	51
IGIB	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	785
IGIB	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	988
IGIB	CITADEL LP	17288XAB0	US17288XAB01	BKSYG49	CITADL	756
IGIB	CITIGROUP INC	172967AR2	US172967AR23	2551142	C	41
IGIB	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	1747
IGIB	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	4998
IGIB	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	2419
IGIB	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	2365
IGIB	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	2276
IGIB	CITIGROUP INC	172967KU4	US172967KU42	BYYKP97	C	3044
IGIB	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	3433
IGIB	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	3930
IGIB	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	3669
IGIB	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	3174
IGIB	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	2723
IGIB	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	319
IGIB	CITIGROUP INC	172967ML2	US172967ML25		C	3000
IGIB	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	4555
IGIB	CITIGROUP INC	172967MS7	US172967MS77		C	4942
IGIB	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	3382
IGIB	CITIZENS BANK NA	17401QAU5	US17401QAU58	BJ204T7	CFG	941
IGIB	CITIZENS FINANCIAL GROUP INC	174610AR6	US174610AR61	BHKDDS6	CFG	202
IGIB	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	516
IGIB	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	763
IGIB	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	1134
IGIB	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	827
IGIB	CK HUTCHISON INTERNATIONAL (17) (I	12563XAC5	US12563XAC56	BYWXR5	CKHH	69
IGIB	CK HUTCHISON INTERNATIONAL (17) LT	12563UAB3	US12563UAB35	BYQCLK4	CKHH	552

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CK HUTCHISON INTERNATIONAL (19) (I	12563DAA3	US12563DAA37	BH4GS19	CKHH	1793
IGIB	CK HUTCHISON INTERNATIONAL (19) LT	12564CAB2	US12564CAB28	BJJN4Z5	CKHH	635
IGIB	CK HUTCHISON INTERNATIONAL 20 LTD	12564HAA3	US12564HAA32		CKHH	55
IGIB	CLECO CORPORATE HOLDINGS LLC	18551PAC3	US18551PAC32	BDFFY19	CNL	577
IGIB	CLECO CORPORATE HOLDINGS LLC	18551PAE9	US18551PAE97		CNL	255
IGIB	CLEVELAND ELECTRIC ILLUMINATING CO	186108CK0	US186108CK02	BF032L8	FE	386
IGIB	CLEVELAND ELECTRIC ILLUMINATING CO	186108CL8	US186108CL84		FE	27
IGIB	CLOROX COMPANY	189054AV1	US189054AV17	BF0KYZ7	CLX	592
IGIB	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	681
IGIB	CLOROX COMPANY	189054AX7	US189054AX72		CLX	526
IGIB	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	700
IGIB	CMS ENERGY CORPORATION	125896BQ2	US125896BQ27	BD31895	CMS	529
IGIB	CMS ENERGY CORPORATION	125896BR0	US125896BR00	BDH7167	CMS	332
IGIB	CMS ENERGY CORPORATION	125896BS8	US125896BS82	BYYQJF9	CMS	572
IGIB	CMS ENERGY CORPORATION	125896BU3	US125896BU39		CMS	724
IGIB	CNA FINANCIAL CORP	126117AT7	US126117AT75	BYNNSC1	CNA	973
IGIB	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	971
IGIB	CNA FINANCIAL CORP	126117AV2	US126117AV22	BH3T9Z0	CNA	374
IGIB	CNA FINANCIAL CORP	126117AW0	US126117AW05		CNA	538
IGIB	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	410
IGIB	CNO FINANCIAL GROUP INC	12621EAL7	US12621EAL74	BJ5C4Z6	CNO	888
IGIB	CNOOC FINANCE (2013) LTD	12625GAF1	US12625GAF19		CNOOC	945

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CNOOC FINANCE 2015 USA LLC	12634MAE0	US12634MAE03	BFNBKF9	CNOOC	921
IGIB	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	795
IGIB	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	742
IGIB	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	690
IGIB	COCA-COLA CO	191216CM0	US191216CM09		KO	1657
IGIB	COCA-COLA CO	191216CR9	US191216CR95		KO	1429
IGIB	COCA-COLA CO	191216CT5	US191216CT51		KO	1896
IGIB	COCA-COLA CO	191216CU2	US191216CU25		KO	1676
IGIB	COCA-COLA CO	191216CV0	US191216CV08		KO	1403
IGIB	COCA-COLA CO	191216DD9	US191216DD90		KO	1894
IGIB	COCA-COLA FEMSA SAB DE CV	191241AH1	US191241AH15	BKVGJ43	KOF	1775
IGIB	COLBUN SA	192714AC7	US192714AC73	BF8F6S1	COLBUN	688
IGIB	COLBUN SA	192714AD5	US192714AD56		COLBUN	690
IGIB	COLONIAL ENTERPRISES INC	19565CAA8	US19565CAA80		COLPLN	931
IGIB	COLORADO INTERSTATE GAS COMPANY LL	196500AA0	US196500AA09	BDCX8W5	KMI	319
IGIB	COLUMBIA PROPERTY TRUST OPERATING	19828JAB4	US19828JAB44	BD4G996	CXP	630
IGIB	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	2215
IGIB	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	2028
IGIB	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	1469
IGIB	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	1926
IGIB	COMCAST CORPORATION	20030NCH2	US20030NCH26	BFY1MY1	CMCSA	1392
IGIB	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	5187
IGIB	COMCAST CORPORATION	20030NCU3	US20030NCU37	BGGFKB1	CMCSA	501
IGIB	COMCAST CORPORATION	20030NDA6	US20030NDA63		CMCSA	2439
IGIB	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	2571
IGIB	COMCAST CORPORATION	20030NDK4	US20030NDK46		CMCSA	1292
IGIB	COMCAST CORPORATION	20030NDM0	US20030NDM02		CMCSA	301

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	COMCAST CORPORATION	20030NDN8	US20030NDN84		CMCSA	678
IGIB	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	499
IGIB	COMISION FEDERAL DE ELECTRICIDAD	200447AF7	US200447AF75	BYM7FH8	CFELEC	1284
IGIB	COMMONSPIRIT HEALTH	20268JAB9	US20268JAB98		CATMED	1004
IGIB	COMMONWEALTH BANK OF AUSTRALIA	202712BK0	US202712BK06	BK5W9M5	CBAAU	1557
IGIB	COMMONWEALTH BANK OF AUSTRALIA	2027A0HY8	US2027A0HY82	BZCGB07	CBAAU	1279
IGIB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JT7	US2027A0JT79	BDZSB06	CBAAU	198
IGIB	COMMONWEALTH BANK OF AUSTRALIA	2027A0JZ3	US2027A0JZ30	BG487D3	CBAAU	1345
IGIB	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	722
IGIB	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	476
IGIB	COMMONWEALTH EDISON COMPANY	202795JN1	US202795JN13	BFXKXD5	EXC	58
IGIB	COMMONWEALTH EDISON COMPANY	202795JR2	US202795JR27		EXC	1048
IGIB	CONAGRA BRANDS INC	205887AR3	US205887AR36	2297769	CAG	152
IGIB	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	2081
IGIB	CONAGRA BRANDS INC	205887CF7	US205887CF79		CAG	1688
IGIB	CONAGRA INC.	205887AX0	US205887AX04	2745127	CAG	268
IGIB	CONCHO RESOURCES INC	20605PAH4	US20605PAH47	BFB5M35	CXO	1486
IGIB	CONCHO RESOURCES INC	20605PAK7	US20605PAK75	BFWS307	CXO	1340
IGIB	CONCHO RESOURCES INC	20605PAM3	US20605PAM32		CXO	169
IGIB	CONNECTICUT LIGHT AND POWER COMPAN	207597EJ0	US207597EJ05	BF0BD31	ES	896
IGIB	CONOCOPHILL IPS CO	208251AE8	US208251AE82	5670055	COP	2634
IGIB	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	1644
IGIB	CONOCOPHILL IPS CO	891490AT1	US891490AT14	2561066	COP	41

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CONSOLIDATED EDISON COMPANY OF NEW	209111FJ7	US209111FJ72	BZ2Z104	ED	462
IGIB	CONSOLIDATED EDISON COMPANY OF NEW	209111FM0	US209111FM02	BF3RHH8	ED	642
IGIB	CONSOLIDATED EDISON COMPANY OF NEW	209111FP3	US209111FP33	BFXYCV8	ED	555
IGIB	CONSOLIDATED EDISON COMPANY OF NEW	209111FS7	US209111FS71	BGY2QW7	ED	365
IGIB	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	841
IGIB	CONSTELLATION BRANDS INC	21036PAQ1	US21036PAQ19	BDDWHX5	STZ	1238
IGIB	CONSTELLATION BRANDS INC	21036PAS7	US21036PAS74	BDGKT85	STZ	531
IGIB	CONSTELLATION BRANDS INC	21036PAY4	US21036PAY43	BF42ZK1	STZ	711
IGIB	CONSTELLATION BRANDS INC	21036PBC1	US21036PBC14	BGL8WR5	STZ	912
IGIB	CONSTELLATION BRANDS INC	21036PBE7	US21036PBE79	BK6S8N6	STZ	1134
IGIB	CONSTELLATION BRANDS INC	21036PBF4	US21036PBF45		STZ	527
IGIB	CONSUMERS ENERGY COMPANY	210518DC7	US210518DC78	BGYTGG2	CMS	322
IGIB	CONTROLADORA MABE SA DE CV	21240BAD3	US21240BAD38	BFZYSX0	MABEMX	546
IGIB	COOPERATIEVE RABOBANK UA	21684AAF3	US21684AAF30	BDHBPW3	RABOBK	1819
IGIB	CORPORACION NACIONAL DEL COBRE DE	21987BAW8	US21987BAW81	BF3SXP1	CDEL	1985
IGIB	CORPORACION NACIONAL DEL COBRE DE	21987BAZ1	US21987BAZ13	BKRS8N5	CDEL	1678
IGIB	CORPORACION NACIONAL DEL COBRE DE	21987BBB3	US21987BBB36		CDEL	816
IGIB	CORPORATE OFFICE PROPERTIES LP	22003BAL0	US22003BAL09		OFC	27
IGIB	COSTAR GROUP INC	22160NAA7	US22160NAA72		CSGP	659

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	1403
IGIB	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	1289
IGIB	COSTCO WHOLESALE CORPORATION	22160KAP0	US22160KAP03		COST	2500
IGIB	COX COMMUNICATIONS INC	224044CG0	US224044CG04	BYVC6Q0	COXENT	2011
IGIB	COX COMMUNICATIONS INC	224044CJ4	US224044CJ43	BF0MBJ6	COXENT	788
IGIB	COX COMMUNICATIONS INC	224044CL9	US224044CL98		COXENT	785
IGIB	CREDIT AGRICOLE SA	225313AK1	US225313AK19	BDD91Y5	ACAFP	1814
IGIB	CREDIT AGRICOLE SA	225313AM7	US225313AM74		ACAFP	1718
IGIB	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAB3	US22535WAB37	BD0ZVC4	ACAFP	727
IGIB	CREDIT SUISSE GROUP AG	225401AC2	US225401AC20	BDDXT76	CS	2752
IGIB	CREDIT SUISSE GROUP AG	225401AF5	US225401AF50	BD265F6	CS	2565
IGIB	CREDIT SUISSE GROUP AG	225401AP3	US225401AP33	BL657B5	CS	4129
IGIB	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	2273
IGIB	CRH AMERICA FINANCE INC	12636YAA0	US12636YAA01	BDGKSL1	CRHID	127
IGIB	CRH AMERICA FINANCE INC	12636YAC6	US12636YAC66	BDRXXR0	CRHID	1591
IGIB	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	1002
IGIB	CROWN CASTLE INTERNATIONAL CORP	22822VAC5	US22822VAC54	BDGKYQ8	CCI	867
IGIB	CROWN CASTLE INTERNATIONAL CORP	22822VAE1	US22822VAE11	BYP2P36	CCI	750
IGIB	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	1325
IGIB	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	1366

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	784
IGIB	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	612
IGIB	CROWN CASTLE INTERNATIONAL CORP	22822VAR2	US22822VAR24		CCI	812
IGIB	CSX CORP	126408HE6	US126408HE65	BD9NGW4	CSX	959
IGIB	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	1321
IGIB	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	1025
IGIB	CSX CORP	126408HM8	US126408HM81	BH4QB54	CSX	1095
IGIB	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	602
IGIB	CUBESMART LP	22966RAD8	US22966RAD89	BD1JTT8	CUBE	175
IGIB	CUBESMART LP	22966RAE6	US22966RAE62	BJ5HB05	CUBE	473
IGIB	CUBESMART LP	22966RAF3	US22966RAF38		CUBE	626
IGIB	CUMMINS INC	231021AT3	US231021AT37		CMI	1762
IGIB	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	2646
IGIB	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	8089
IGIB	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	1263
IGIB	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	2518
IGIB	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	1399
IGIB	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	2061
IGIB	CVS HEALTH CORP	126650DM9	US126650DM98		CVS	2377
IGIB	CVS HEALTH CORP	126650DN7	US126650DN71		CVS	1830
IGIB	CVS HEALTH CORP	126650DQ0	US126650DQ03		CVS	1126
IGIB	CYRUSONE FINANCE CORP	23283PAT1	US23283PAT12		CONE	447
IGIB	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	912
IGIB	D R HORTON INC	23331ABP3	US23331ABP30		DHI	289
IGIB	DAI-ICHI LIFE INSURANCE CO LTD/THE	23380YAD9	US23380YAD94	BD0P9Q4	DAIL	2627
IGIB	DAIMLER FINANCE NORTH AMERICA LLC	233851CU6	US233851CU66	BYYPY1	DAIGR	1107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	DAIMLER FINANCE NORTH AMERICA LLC	233851DF8	US233851DF80	BG1VND7	DAIGR	1449
IGIB	DAIMLER FINANCE NORTH AMERICA LLC	233851DT8	US233851DT84	BHRWS14	DAIGR	504
IGIB	DAIMLER FINANCE NORTH AMERICA LLC	233851DW1	US233851DW14		DAIGR	666
IGIB	DAIMLER FINANCE NORTH AMERICA LLC	233851EA8	US233851EA84		DAIGR	429
IGIB	DANONE SA	23636TAE0	US23636TAE01	BYM8GX4	BNFP	2471
IGIB	DANSKE BANK A/S	23636AAR2	US23636AAR23	BDD88P2	DANBNK	419
IGIB	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	792
IGIB	DDR CORP	23317HAE2	US23317HAE27	BYZR2V8	SITC	457
IGIB	DDR CORP	23317HAF9	US23317HAF91	BYZ8KH3	SITC	764
IGIB	DEERE & CO	244199BD6	US244199BD66	B544DL4	DE	276
IGIB	DEERE & CO	244199BJ3	US244199BJ37		DE	1089
IGIB	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	2110
IGIB	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	2329
IGIB	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	765
IGIB	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	644
IGIB	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	5599
IGIB	DENTSPLY SIRONA INC	24906PAA7	US24906PAA75	BL6D184	XRAY	969
IGIB	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	137
IGIB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BZ1	US251526BZ10	BF2G4C0	DB	55
IGIB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CD9	US251526CD98		DB	2125
IGIB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	4154

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PBA0	US25156PBA03	BD8PVM6	DT	1349
IGIB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PBB8	US25156PBB85	BFWST32	DT	1599
IGIB	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	1412
IGIB	DIAGEO CAPITAL PLC	25243YAZ2	US25243YAZ25	BF2G248	DGELN	808
IGIB	DIAGEO CAPITAL PLC	25243YBB4	US25243YBB48	BJXT2P5	DGELN	1122
IGIB	DIAGEO CAPITAL PLC	25243YBD0	US25243YBD04		DGELN	1337
IGIB	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	1245
IGIB	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	1635
IGIB	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	1743
IGIB	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	1169
IGIB	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	986
IGIB	DISCOVER BANK	25466AAJ0	US25466AAJ07	BYM8106	DFS	374
IGIB	DISCOVER BANK	25466AAP6	US25466AAP66	BG49XV6	DFS	790
IGIB	DISCOVER BANK	25466AAR2	US25466AAR23		DFS	906
IGIB	DISCOVER BANK/GREENWOOD DE	25466AAE1	US25466AAE10	BKR3FY0	DFS	172
IGIB	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	901
IGIB	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	1203
IGIB	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	820
IGIB	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	2210
IGIB	DISCOVERY COMMUNICATIONS LLC	25470DBF5	US25470DBF50	BK6QRR7	DISCA	833
IGIB	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	1060
IGIB	DOLLAR GENERAL CORPORATION	256677AE5	US256677AE53	BD1XCZ7	DG	759
IGIB	DOLLAR GENERAL CORPORATION	256677AF2	US256677AF29	BFY0D67	DG	350

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	DOLLAR GENERAL CORPORATION	256677AG0	US256677AG02		DG	1750
IGIB	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	1740
IGIB	DOMINION ENERGY GAS HOLDINGS LLC	257375AP0	US257375AP04		D	1013
IGIB	DOMINION ENERGY INC	25746UCY3	US25746UCY38	BG43JQ5	D	393
IGIB	DOMINION ENERGY INC	25746UDF3	US25746UDF30		D	546
IGIB	DOMINION ENERGY INC	25746UDG1	US25746UDG13	BM6KKK7	D	2273
IGIB	DOMINION RESOURCES INC/VA	25746UCK3	US25746UCK34	BZ03LH7	D	887
IGIB	DOVER CORP	260003AP3	US260003AP32		DOV	74
IGIB	DOW CHEMICAL COMPANY	260543BJ1	US260543BJ10	2518181	DOW	1221
IGIB	DOW CHEMICAL COMPANY (THE)	260543CX9	US260543CX94		DOW	947
IGIB	DOW CHEMICAL COMPANY (THE)	260543CY7	US260543CY77		DOW	1358
IGIB	DOW CHEMICAL COMPANY (THE)	260543DC4	US260543DC49		DOW	324
IGIB	DP WORLD CRESCENT LTD	26139PAB9	US26139PAB94		DPWDU	1050
IGIB	DP WORLD CRESCENT LTD	26139PAC7	US26139PAC77	BKTDQV2	DPWDU	828
IGIB	DTE ELECTRIC COMPANY	23338VAK2	US23338VAK26		DTE	970
IGIB	DTE ENERGY COMPANY	233331AY3	US233331AY31	BDGL944	DTE	524
IGIB	DTE ENERGY COMPANY	233331AZ0	US233331AZ06	BD9GGW3	DTE	131
IGIB	DTE ENERGY COMPANY	233331BC0	US233331BC02	BJMJ836	DTE	527
IGIB	DTE ENERGY COMPANY	233331BF3	US233331BF33		DTE	410
IGIB	DUKE ENERGY CAROLINAS LLC	264399DK9	US264399DK95	2428707	DUK	13
IGIB	DUKE ENERGY CAROLINAS LLC	26442CAS3	US26442CAS35	BZ3FFL2	DUK	715
IGIB	DUKE ENERGY CAROLINAS LLC	26442CAX2	US26442CAX20		DUK	644
IGIB	DUKE ENERGY CAROLINAS LLC	26442CAY0	US26442CAY03	BKFBV9X3	DUK	618

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	DUKE ENERGY CAROLINAS LLC	26442CBA1	US26442CBA18		DUK	857
IGIB	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	2811
IGIB	DUKE ENERGY CORP	26441CAX3	US26441CAX39	BF46Z58	DUK	913
IGIB	DUKE ENERGY CORP	26441CBE4	US26441CBE49	BJN4JY8	DUK	919
IGIB	DUKE ENERGY CORP	26441CBH7	US26441CBH79	BM8RPH8	DUK	1172
IGIB	DUKE ENERGY FLORIDA LLC	26444HAC5	US26444HAC51	BYYPRS5	DUK	448
IGIB	DUKE ENERGY FLORIDA LLC	26444HAE1	US26444HAE18	BYZMHH4	DUK	975
IGIB	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	418
IGIB	DUKE ENERGY FLORIDA LLC	26444HAJ0	US26444HAJ05		DUK	389
IGIB	DUKE ENERGY OHIO INC	26442EAF7	US26442EAF79	BHZRWT7	DUK	619
IGIB	DUKE ENERGY OHIO INC	26442EAH3	US26442EAH36		DUK	799
IGIB	DUKE ENERGY PROGRESS LLC	26442UAG9	US26442UAG94	BFZHS73	DUK	499
IGIB	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	1064
IGIB	DUKE REALTY CORPORATION	26441YBF3	US26441YBF34		DRE	348
IGIB	DUKE REALTY LP	26441YAZ0	US26441YAZ07	BD44FG9	DRE	168
IGIB	DUKE REALTY LP	26441YBA4	US26441YBA47	BFB4DR3	DRE	786
IGIB	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCCK1	DRE	750
IGIB	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	633
IGIB	DUKE REALTY PARTNERSHIP LTD	26441YBE6	US26441YBE68		DRE	665
IGIB	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	3121
IGIB	DUQUESNE LIGHT HOLDINGS INC	266233AG0	US266233AG08	BZ9P8X9	DQE	330
IGIB	DUQUESNE LIGHT HOLDINGS INC	266233AH8	US266233AH80		DQE	700
IGIB	DXC TECHNOLOGY CO	23355LAD8	US23355LAD82	BYXGFV8	DXC	800
IGIB	E I DU PONT DE NEMOURS AND CO	263534CP2	US263534CP24		CTVA	609
IGIB	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	930
IGIB	E TRADE FINANCIAL CORP	269246BS2	US269246BS28	BFMZ654	ETFC	735

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	EAGLE MATERIALS INC	26969PAA6	US26969PAA66	BD05N40	EXP	55
IGIB	EAST OHIO GAS CO	27409LAC7	US27409LAC72		D	925
IGIB	EASTMAN CHEMICAL COMPANY	277432AW0	US277432AW04	BD5FFZ0	EMN	652
IGIB	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	1105
IGIB	EATON VANCE CORP	278265AE3	US278265AE30	BDD98H7	EV	743
IGIB	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	1134
IGIB	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	1362
IGIB	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	915
IGIB	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	1011
IGIB	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	1052
IGIB	ECOLAB INC	278865BF6	US278865BF65		ECL	690
IGIB	ECOPETROL SA	279158AL3	US279158AL39	BYSLBC1	ECOPET	1387
IGIB	ECOPETROL SA	279158AN9	US279158AN94		ECOPET	2635
IGIB	EDISON INTERNATIONAL	281020AM9	US281020AM97	BF28Y93	EIX	822
IGIB	EDISON INTERNATIONAL	281020AN7	US281020AN70	BJQXMF4	EIX	678
IGIB	EDP FINANCE BV	26835PAH3	US26835PAH38		EDPPL	1168
IGIB	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	898
IGIB	EL PUERTO DE LIVERPOOL SAB DE CV	283837AB8	US283837AB81	BYM4Z02	LIVEPL	440
IGIB	ELECTRICITE DE FRANCE SA	268317AU8	US268317AU88	BF5HVB8	EDF	2340
IGIB	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	612
IGIB	ELI LILLY AND CO	532457AZ1	US532457AZ17	B1V4L60	LLY	251
IGIB	ELI LILLY AND COMPANY	532457BP2	US532457BP26	BDVJY71	LLY	784
IGIB	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	1669
IGIB	EMERA US FINANCE LP	29103DAJ5	US29103DAJ54	BDRHY79	EMACN	1324
IGIB	EMERSON ELECTRIC CO	291011BL7	US291011BL71		EMR	968
IGIB	EMERSON ELECTRIC CO	291011BN3	US291011BN38	BMF2FK9	EMR	323
IGIB	EMERSON ELECTRIC CO	291011BP8	US291011BP85		EMR	394

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	EMORY UNIVERSITY	29157TAD8	US29157TAD81		EMORYU	20
IGIB	EMPOWER FINANCE 2020 LP	29248HAA1	US29248HAA14		GWOCN	467
IGIB	EMPRESA DE TRANSPORTE DE PASAJEROS	29246QAD7	US29246QAD79		BMETR	565
IGIB	EMPRESA NACIONAL DEL PETROLEO ENAP	29245JAJ1	US29245JAJ16	BD1FF43	ENAPCL	920
IGIB	EMPRESA NACIONAL DEL PETROLEO ENAP	29245JAL6	US29245JAL61		ENAPCL	607
IGIB	EMPRESAS PUBLICAS DE MEDELLIN ESP	29246BAE8	US29246BAE83	BJ9MNQ6	EEPPME	979
IGIB	ENABLE MIDSTREAM PARTNERS LP	292480AK6	US292480AK65	BYXD3D7	ENBL	953
IGIB	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	1034
IGIB	ENABLE MIDSTREAM PARTNERS LP	292480AM2	US292480AM22		ENBL	210
IGIB	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	1266
IGIB	ENBRIDGE INC	29250NAN5	US29250NAN57	BD9N4C0	ENBCN	290
IGIB	ENBRIDGE INC	29250NAR6	US29250NAR61	BF5CKW7	ENBCN	2037
IGIB	ENBRIDGE INC	29250NAS4	US29250NAS45	BF7GX73	ENBCN	756
IGIB	ENBRIDGE INC	29250NAW5	US29250NAW56	BDVLN58	ENBCN	224
IGIB	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	3421
IGIB	ENBRIDGE INC	29250NBC8	US29250NBC83		ENBCN	187
IGIB	ENEL CHILE SA	29278DAA3	US29278DAA37	BF5C4C5	ENELCH	1211
IGIB	ENEL FINANCE INTERNATIONAL NV	29278GAA6	US29278GAA67	BD3VQ80	ENELIM	2985
IGIB	ENEL FINANCE INTERNATIONAL NV	29278GAF5	US29278GAF54	BF0M7F4	ENELIM	1452
IGIB	ENEL FINANCE INTERNATIONAL NV	29278GAK4	US29278GAK40	BFNR381	ENELIM	1512
IGIB	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	2034

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ENERGY TRANSFER OPERATING LP	29278NAN3	US29278NAN30	BHHMZ02	ETP	1383
IGIB	ENERGY TRANSFER OPERATING LP	29278NAQ6	US29278NAQ60	BL3BQ53	ETP	2163
IGIB	ENERGY TRANSFER PARTNERS LP	29273RBC2	US29273RBC25	BHBFCK6	ETP	226
IGIB	ENERGY TRANSFER PARTNERS LP	29273RBG3	US29273RBG39	BYQ2KJ6	ETP	1183
IGIB	ENERGY TRANSFER PARTNERS LP	29273RBK4	US29273RBK41	BDHTRN2	ETP	607
IGIB	ENERGY TRANSFER PARTNERS LP	29278NAF0	US29278NAF06	BDD88Q3	ETP	991
IGIB	ENERSIS AMERICAS SA	29274FAF1	US29274FAF18	BD0RY76	ENRSIS	545
IGIB	ENGIE ENERGIA CHILE SA	29287TAA7	US29287TAA79		ECLCI	657
IGIB	ENI SPA	26874RAE8	US26874RAE80	BGJNPX9	ENIIM	1242
IGIB	ENI SPA	26874RAJ7	US26874RAJ77	BK94JB6	ENIIM	1398
IGIB	ENN ENERGY HOLDINGS LTD	26876FAC6	US26876FAC68	BM98CP7	XINAOG	977
IGIB	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	690
IGIB	ENTEL CHILE SA	29245VAB1	US29245VAB18	BP9DL67	ENTEL	1012
IGIB	ENTERGY ARKANSAS INC	29364DAU4	US29364DAU46	BYQ0FS4	ETR	622
IGIB	ENTERGY ARKANSAS INC	29364DAV2	US29364DAV29	BYX3337	ETR	63
IGIB	ENTERGY CORPORATION	29364GAJ2	US29364GAJ22	BDHBW33	ETR	1306
IGIB	ENTERGY CORPORATION	29364GAL7	US29364GAL77	BMFYGR9	ETR	961
IGIB	ENTERGY LOUISIANA LLC	29364WAW8	US29364WAW82	BDFXRD6	ETR	319
IGIB	ENTERGY LOUISIANA LLC	29364WAY4	US29364WAY49	BZ0BJP5	ETR	868
IGIB	ENTERGY LOUISIANA LLC	29364WAZ1	US29364WAZ14	BDZZHD2	ETR	702
IGIB	ENTERGY LOUISIANA LLC	29364WBE7	US29364WBE75		ETR	313
IGIB	ENTERGY MISSISSIPPI LLC	29364NAT5	US29364NAT54	BYZK6X7	ETR	350
IGIB	ENTERGY TEXAS INC	29365TAG9	US29365TAG94	BJ2NY30	ETR	592

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBH5	US29379VBH50	BWWC4W7	EPD	82
IGIB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBL6	US29379VBL62	BD073Q8	EPD	677
IGIB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBN2	US29379VBN29	BF47Q58	EPD	1184
IGIB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBR3	US29379VBR33	BYWF668	EPD	760
IGIB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	1725
IGIB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBV4	US29379VBV45	BHWTW63	EPD	1959
IGIB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	2011
IGIB	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	936
IGIB	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	1085
IGIB	EQUATE PETROCHEMICAL BV	29441WAC9	US29441WAC91	BYMS5S2	EQPTRC	1657
IGIB	EQUIFAX INC	294429AS4	US294429AS42		EFX	854
IGIB	EQUIFAX INC.	294429AL9	US294429AL98	BDB2XJ5	EFX	160
IGIB	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	1090
IGIB	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	825
IGIB	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	1418
IGIB	EQUINIX INC	29444UBG0	US29444UBG04		EQIX	523
IGIB	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	1477
IGIB	EQUINIX INC	29444UBL9	US29444UBL98		EQIX	499
IGIB	EQUINOR ASA	24820RAG3	US24820RAG39	2324601	EQNR	198
IGIB	EQUINOR ASA	29446MAB8	US29446MAB81	BFYKMS2	EQNR	2192
IGIB	EQUINOR ASA	29446MAE2	US29446MAE21	BM8MM16	EQNR	845
IGIB	EQUINOR ASA	29446MAF9	US29446MAF95		EQNR	1285
IGIB	EQUINOR ASA	29446MAJ1	US29446MAJ18		EQNR	1445
IGIB	EQUINOR ASA	29446MAK8	US29446MAK80		EQNR	2121

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	EQUINOR ASA	656531AG5	US656531AG58	7415113	EQNR	151
IGIB	EQUINOR ASA	656531AJ9	US656531AJ97	2398189	EQNR	202
IGIB	EQUINOR ASA	656531AM2	US656531AM27	7234556	EQNR	118
IGIB	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAB3	US29449WAB37	BMZMR47	EQH	291
IGIB	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAD9	US29449WAD92		EQH	222
IGIB	ERAC USA FINANCE LLC	26884TAR3	US26884TAR32	BDF16B1	ENTERP	796
IGIB	ERP OPERATING LP	26884ABF9	US26884ABF93	BYVQW64	EQR	1273
IGIB	ERP OPERATING LP	26884ABG7	US26884ABG76	BF07MP4	EQR	276
IGIB	ERP OPERATING LP	26884ABJ1	US26884ABJ16	BDT7DM5	EQR	696
IGIB	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	1008
IGIB	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	747
IGIB	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	124
IGIB	ESSENTIAL UTILITIES INC	29670GAD4	US29670GAD43		WTRG	267
IGIB	ESSEX PORTFOLIO LP	29717PAQ0	US29717PAQ00	BYPJNX3	ESS	671
IGIB	ESSEX PORTFOLIO LP	29717PAR8	US29717PAR82	BDD9509	ESS	81
IGIB	ESSEX PORTFOLIO LP	29717PAT4	US29717PAT49	BFMWWB3	ESS	837
IGIB	ESSEX PORTFOLIO LP	29717PAU1	US29717PAU12	BKPHQB8	ESS	869
IGIB	ESSEX PORTFOLIO LP	29717PAW7	US29717PAW77		ESS	120
IGIB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	352
IGIB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	1452
IGIB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAQ3	US29736RAQ39		EL	373

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVRG	967
IGIB	EVERGY METRO INC	30037DAA3	US30037DAA37		EVRG	780
IGIB	EVERSOURCE ENERGY	30040WAB4	US30040WAB46	BYZ04M2	ES	326
IGIB	EVERSOURCE ENERGY	30040WAE8	US30040WAE84	BFMKN70	ES	621
IGIB	EVERSOURCE ENERGY	30040WAF5	US30040WAF59	BHX1VD8	ES	240
IGIB	EVERSOURCE ENERGY	30040WAK4	US30040WAK45		ES	783
IGIB	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	593
IGIB	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	1655
IGIB	EXPEDIA GROUP INC	30212PBB0	US30212PBB04		EXPE	26
IGIB	EXPEDIA INC	30212PAM7	US30212PAM77	BYWJ6Z9	EXPE	620
IGIB	EXPEDIA INC	30212PAP0	US30212PAP09	BFFJZR8	EXPE	1584
IGIB	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	762
IGIB	EXPERIAN FINANCE PLC	30217AAB9	US30217AAB98		EXPNLN	694
IGIB	EXPERIAN FINANCE PLC	30217AAC7	US30217AAC71		EXPNLN	904
IGIB	EXPRESS SCRIPTS HOLDING CO	30219GAM0	US30219GAM06	BYYLHT4	CI	315
IGIB	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	2808
IGIB	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	1099
IGIB	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	2070
IGIB	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	1049
IGIB	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	3175
IGIB	EXXON MOBIL CORP	30231GBN1	US30231GBN16		XOM	362
IGIB	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	1293
IGIB	FAIRFAX FINANCIAL HOLDINGS LTD	303901BF8	US303901BF83		FFHCN	388
IGIB	FEDERAL REALTY INVESTMENT TRUST	313747AY3	US313747AY39	BF0BV48	FRT	449
IGIB	FEDERAL REALTY INVESTMENT TRUST	313747AZ0	US313747AZ04	BJN4K12	FRT	740
IGIB	FEDERAL REALTY INVESTMENT TRUST	313747BA4	US313747BA44		FRT	549

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	FEDERAL REALTY INVESTMENT TRUST	313747BB2	US313747BB27		FRT	62
IGIB	FEDEX CORP	31428XBF2	US31428XBF24	BD9Y0C5	FDX	634
IGIB	FEDEX CORP	31428XBM7	US31428XBM74	BYYP SH1	FDX	788
IGIB	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	792
IGIB	FEDEX CORP	31428XBR6	US31428XBR61	BFWSC77	FDX	563
IGIB	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	734
IGIB	FEDEX CORP	31428XBZ8	US31428XBZ87	BKPSFX6	FDX	1470
IGIB	FERGUSON FINANCE PLC	314890AA2	US314890AA22		FERGLN	479
IGIB	FERGUSON FINANCE PLC	314890AB0	US314890AB05		FERGLN	1132
IGIB	FIBRA UNO	898339AA4	US898339AA49	BKDZ915	FUNOTR	828
IGIB	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	744
IGIB	FIDELITY NATIONAL FINANCIAL INC	31620RAH8	US31620RAH84	BKDZTM6	FNF	973
IGIB	FIDELITY NATIONAL FINANCIAL INC	31620RAJ4	US31620RAJ41	BMTD0M5	FNF	707
IGIB	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	1894
IGIB	FIDELITY NATIONAL INFORMATION SERV	31620MAY2	US31620MAY21	BFM2GS8	FIS	439
IGIB	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	1232
IGIB	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	761
IGIB	FIFTH THIRD BANCORP	316773DA5	US316773DA59		FITB	1019
IGIB	FIFTH THIRD BANK	31677AAB0	US31677AAB08	BYSXRC9	FITB	809
IGIB	FIFTH THIRD BANK	31677QBR9	US31677QBR92		FITB	649
IGIB	FIRST AMERICAN FINANCIAL CORP	31847RAG7	US31847RAG74		FAF	393
IGIB	FIRST HORIZON BANK (MEMPHIS)	337158AJ8	US337158AJ88		FHN	317
IGIB	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	1538
IGIB	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	2553

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	3859
IGIB	FISERV INC	337738BB3	US337738BB35		FISV	1524
IGIB	FISERV INC	337738BC1	US337738BC18		FISV	814
IGIB	FIVE CORNERS FUNDING TRUST II	33834DAA2	US33834DAA28		PRU	2041
IGIB	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	1029
IGIB	FLEX LTD	33938XAB1	US33938XAB10		FLEX	657
IGIB	FLEX LTD	33938XAC9	US33938XAC92		FLEX	802
IGIB	FLIR SYSTEMS INC	302445AE1	US302445AE15		FLIR	253
IGIB	FLORIDA GAS TRANSMISSION COMPANY L	340711AY6	US340711AY67		CITCOR	232
IGIB	FLOWERS FOODS INC	343498AB7	US343498AB75	BZ1B6Z3	FLO	271
IGIB	FLOWERVE CORPORATION	34354PAF2	US34354PAF27		FLS	690
IGIB	FMC CORPORATION	302491AT2	US302491AT29	BJYGNN0	FMC	600
IGIB	FMC CORPORATION	302491AU9	US302491AU91		FMC	671
IGIB	FORTIS INC	349553AM9	US349553AM97	BDFFQX5	FTSCN	1571
IGIB	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	1516
IGIB	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	1245
IGIB	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	2390
IGIB	FOX CORP	35137LAL9	US35137LAL99		FOXA	793
IGIB	FRANKLIN RESOURCES INC	354613AL5	US354613AL54		BEN	1201
IGIB	FRESENIUS MEDICAL CARE US FINANCE	35805BAA6	US35805BAA61	BJ5F831	FMGR	649
IGIB	GAIF BOND ISSUER PTY LTD	361435AA8	US361435AA82	BDCF73	GAIF	13
IGIB	GALAXY PIPELINE ASSETS BID CO LTD	36321PAA8	US36321PAA84		ADGLXY	82
IGIB	GATX CORPORATION	361448AY9	US361448AY97	BDCBXW4	GMT	267
IGIB	GATX CORPORATION	361448AZ6	US361448AZ62	BYNHPR7	GMT	322
IGIB	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	628
IGIB	GATX CORPORATION	361448BC6	US361448BC68	BF4NQQ7	GMT	516

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	GATX CORPORATION	361448BE2	US361448BE25	BJ78X44	GMT	714
IGIB	GATX CORPORATION	361448BF9	US361448BF99		GMT	132
IGIB	GAZ CAPITAL SA	368266AT9	US368266AT98	B8XVFB1	GAZPRU	1381
IGIB	GE CAPITAL FUNDING LLC	36166NAB9	US36166NAB91		GE	3378
IGIB	GE CAPITAL FUNDING LLC	36166NAD5	US36166NAD57		GE	1182
IGIB	GENERAL DYNAMICS CORPORATION	369550AX6	US369550AX61	BZC0XD6	GD	803
IGIB	GENERAL DYNAMICS CORPORATION	369550AZ1	US369550AZ10	BF16ND5	GD	909
IGIB	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	1313
IGIB	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	928
IGIB	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	1509
IGIB	GENERAL ELECTRIC CO	369604BV4	US369604BV43		GE	1731
IGIB	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	1704
IGIB	GENERAL ELECTRIC CO	36962GT95	US36962GT956	B0W2DH1	GE	442
IGIB	GENERAL MILLS INC	370334BZ6	US370334BZ69	BYQ8GZ2	GIS	1011
IGIB	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	1809
IGIB	GENERAL MILLS INC	370334CL6	US370334CL64	BM6QSF6	GIS	1252
IGIB	GENERAL MOTORS CO	37045VAN0	US37045VAN01	BF6NPZ7	GM	1063
IGIB	GENERAL MOTORS CO	37045VAS9	US37045VAS97	BGJNQ03	GM	1151
IGIB	GENERAL MOTORS CO	37045VAU4	US37045VAU44		GM	1382
IGIB	GENERAL MOTORS FINANCIAL CO INC	37045XBG0	US37045XBG07	BD31B07	GM	1334
IGIB	GENERAL MOTORS FINANCIAL CO INC	37045XBQ8	US37045XBQ88	BYQ3L96	GM	1164
IGIB	GENERAL MOTORS FINANCIAL CO INC	37045XBT2	US37045XBT28	BDR58D7	GM	1554
IGIB	GENERAL MOTORS FINANCIAL CO INC	37045XCG9	US37045XCG97	BF3T633	GM	544
IGIB	GENERAL MOTORS FINANCIAL CO INC	37045XCS3	US37045XCS36	BH420S8	GM	750

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	GENERAL MOTORS FINANCIAL CO INC	37045XCY0	US37045XCY04		GM	1352
IGIB	GENERAL MOTORS FINANCIAL CO INC	37045XDA1	US37045XDA19		GM	426
IGIB	GENUINE PARTS COMPANY	372460AA3	US372460AA38		GPC	535
IGIB	GEORGIA POWER COMPANY	373334KE0	US373334KE00	BZB2D44	SO	55
IGIB	GEORGIA POWER COMPANY	373334KH3	US373334KH31	BF02077	SO	526
IGIB	GEORGIA POWER COMPANY	373334KL4	US373334KL43		SO	1435
IGIB	GEORGIA-PACIFIC LLC	373298BN7	US373298BN79	2751704	GP	122
IGIB	GEORGIA-PACIFIC LLC	373298BP2	US373298BP28	2249986	GP	422
IGIB	GEORGIA-PACIFIC LLC	373298BR8	US373298BR83	2519913	GP	22
IGIB	GEORGIA-PACIFIC LLC	37331NAK7	US37331NAK72		GP	2283
IGIB	GEORGIA-PACIFIC LLC	37331NAL5	US37331NAL55		GP	1382
IGIB	GEORGIA-PACIFIC LLC	37331NAN1	US37331NAN12		GP	558
IGIB	GERDAU TRADE INC	37373WAD2	US37373WAD20	BD1FWD1	GGBRBZ	580
IGIB	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	2594
IGIB	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	1848
IGIB	GILEAD SCIENCES INC	375558BX0	US375558BX02		GILD	833
IGIB	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	1567
IGIB	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	2499
IGIB	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	642
IGIB	GLENORE FUNDING LLC	378272AN8	US378272AN87	BYQ47H9	GLENLN	1439
IGIB	GLENORE FUNDING LLC	378272AQ1	US378272AQ19	BDFW2K5	GLENLN	256
IGIB	GLENORE FUNDING LLC	378272AV0	US378272AV04	BJR8WG9	GLENLN	775
IGIB	GLENORE FUNDING LLC	378272AY4	US378272AY43		GLENLN	1688
IGIB	GLOBAL ATLANTIC (FIN) CO	37959GAA5	US37959GAA58		GBLATL	651

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	GLOBAL BANK CORP	37954JAC0	US37954JAC09	BJ06BH4	GLBACO	715
IGIB	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	1987
IGIB	GLOBAL PAYMENTS INC	37940XAD4	US37940XAD49		GPN	609
IGIB	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	1221
IGIB	GLOBAL PAYMENTS INC	891906AF6	US891906AF67	BG0Q4X0	GPN	869
IGIB	GLOBE LIFE INC	37959EAA0	US37959EAA01		GL	861
IGIB	GLP CAPITAL LP	361841AK5	US361841AK54	BG08VY6	GLPI	655
IGIB	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	869
IGIB	GLP CAPITAL LP	361841AP4	US361841AP42		GLPI	662
IGIB	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	1321
IGIB	GNL QUINTERO SA	36190CAA5	US36190CAA53	BPH3K62	GNLQCI	1105
IGIB	GOLDMAN SACHS GROUP INC	38141GES9	US38141GES93	B1GJS58	GS	824
IGIB	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	3197
IGIB	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	3445
IGIB	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	3447
IGIB	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	4429
IGIB	GOLDMAN SACHS GROUP INC/THE	38141GXC4	US38141GXC45		GS	2672
IGIB	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	3346
IGIB	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	1851
IGIB	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	3466
IGIB	GOODMAN US FINANCE THREE LLC	38239JAA9	US38239JAA97	BD35F63	GMGAU	128
IGIB	GRAY OAK PIPELINE LLC	38937LAB7	US38937LAB71		GRYOAK	773
IGIB	GREAT-WEST LIFECO FINANCE 2018 LP	39138QAA3	US39138QAA31	BFM2H52	GWOCN	81

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	GRUPO ENERGIA BOGOTA SA ESP	40053XAA7	US40053XAA72		GEBCB	483
IGIB	GUARDIAN LIFE GLOBAL FUNDING	40139LAH6	US40139LAH69		GUARDN	142
IGIB	GUARDIAN LIFE GLOBAL FUNDING	40139LBA0	US40139LBA08		GUARDN	471
IGIB	GULF POWER COMPANY	402479CF4	US402479CF43	BYQMF5	NEE	350
IGIB	GUSAP III LP	36258GAA5	US36258GAA58		GGBRBZ	580
IGIB	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	1537
IGIB	HANOVER INSURANCE CO	410867AG0	US410867AG05		THG	553
IGIB	HANOVER INSURANCE GROUP INC	410867AF2	US410867AF22	BYQ9LH2	THG	324
IGIB	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	1092
IGIB	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	219
IGIB	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	894
IGIB	HASBRO INC	418056AZ0	US418056AZ06		HAS	1193
IGIB	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	1842
IGIB	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	1689
IGIB	HCA INC	404119BX6	US404119BX69	BKKG1V1	HCA	2555
IGIB	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	1308
IGIB	HCP INC	40414LAR0	US40414LAR06	BKDK998	PEAK	963
IGIB	HEALTH CARE SERVICE CORPORATION	42218SAF5	US42218SAF56		HCSERV	964
IGIB	HEALTHCARE REALTY TRUST INC	421946AK0	US421946AK01	BD1KJZ7	HR	261
IGIB	HEALTHCARE REALTY TRUST INC	421946AL8	US421946AL83		HR	82
IGIB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAD6	US42225UAD63	BD1DQP5	HTA	916
IGIB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAF1	US42225UAF12	BZ4CYX7	HTA	361
IGIB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAG9	US42225UAG94	BK5W8R3	HTA	299

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	1041
IGIB	HEINEKEN NV	423012AF0	US423012AF03	BF16R22	HEIANA	1335
IGIB	HERSHEY COMPANY THE	427866AX6	US427866AX66	BYYGSG3	HSY	828
IGIB	HERSHEY COMPANY THE	427866BD9	US427866BD93		HSY	535
IGIB	HERSHEY COMPANY THE	427866BE7	US427866BE76		HSY	636
IGIB	HESS CORPORATION	023551AF1	US023551AF16	2517638	HES	143
IGIB	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	1253
IGIB	HEWLETT PACKARD ENTERPRISE CO	42824CBK4	US42824CBK45		HPE	1263
IGIB	HEXCEL CORPORATION	428291AN8	US428291AN87	BYWC807	HXL	617
IGIB	HIGHWOODS REALTY LP	431282AP7	US431282AP72	BYWPHP4	HIW	2
IGIB	HIGHWOODS REALTY LP	431282AQ5	US431282AQ55	BDGGS1	HIW	374
IGIB	HIGHWOODS REALTY LP	431282AR3	US431282AR39	BJLV5N2	HIW	721
IGIB	HIGHWOODS REALTY LP	431282AS1	US431282AS12		HIW	397
IGIB	HOLLYFRONTIER CORP	436106AA6	US436106AA64	BYZJBS4	HFC	1372
IGIB	HOLLYFRONTIER CORP	436106AC2	US436106AC21		HFC	574
IGIB	HOME DEPOT INC	437076BM3	US437076BM30	BYNN304	HD	1328
IGIB	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	350
IGIB	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	855
IGIB	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	1553
IGIB	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	2338
IGIB	HOME DEPOT INC	437076CA8	US437076CA82		HD	1128
IGIB	HOME DEPOT INC	437076CB6	US437076CB65		HD	2210
IGIB	HOME DEPOT INC	437076CE0	US437076CE05		HD	643
IGIB	HOME DEPOT INC	437076CF7	US437076CF79		HD	1492
IGIB	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	2198
IGIB	HONEYWELL INTERNATIONAL INC	438516BU9	US438516BU93	BK9DLD9	HON	240
IGIB	HONEYWELL INTERNATIONAL INC	438516BZ8	US438516BZ80		HON	1245
IGIB	HORMEL FOODS CORPORATION	440452AF7	US440452AF79		HRL	1228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	HOST HOTELS & RESORTS LP	44107TAW6	US44107TAW62	BYYHGD9	HST	236
IGIB	HOST HOTELS & RESORTS LP	44107TAY2	US44107TAY29		HST	687
IGIB	HP INC	40434LAB1	US40434LAB18		HPQ	1408
IGIB	HP INC	40434LAC9	US40434LAC90		HPQ	1062
IGIB	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	4557
IGIB	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	3662
IGIB	HSBC HOLDINGS PLC	404280BH1	US404280BH13	BYZMS48	HSBC	2436
IGIB	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	3691
IGIB	HSBC HOLDINGS PLC	404280BT5	US404280BT50	BD36V02	HSBC	4302
IGIB	HSBC HOLDINGS PLC	404280CC1	US404280CC17	BK5JGQ9	HSBC	4033
IGIB	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	3592
IGIB	HSBC HOLDINGS PLC	404280CH0	US404280CH04	BMXNKF4	HSBC	2576
IGIB	HSBC HOLDINGS PLC	404280CK3	US404280CK33		HSBC	1538
IGIB	HSBC HOLDINGS PLC	404280CL1	US404280CL16		HSBC	607
IGIB	HSBC HOLDINGS PLC	404280CM9	US404280CM98		HSBC	385
IGIB	HUBBELL INCORPORATE D	443510AG7	US443510AG72	BYZ7359	HUBB	324
IGIB	HUBBELL INCORPORATE D	443510AJ1	US443510AJ12	BFX72D9	HUBB	855
IGIB	HUDSON PACIFIC PROPERTIES LP	44409MAA4	US44409MAA45	BDD87X3	HPP	670
IGIB	HUDSON PACIFIC PROPERTIES LP	44409MAB2	US44409MAB28		HPP	824
IGIB	HUDSON PACIFIC PROPERTIES LP	44409MAC0	US44409MAC01		HPP	332
IGIB	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	1159
IGIB	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	514

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	HUMANA INC	444859BN1	US444859BN12		HUM	914
IGIB	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	987
IGIB	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	1028
IGIB	HUNTINGTON INGALLS INDUSTRIES INC	446413AT3	US446413AT37		HII	116
IGIB	HUNTSMAN INTERNATIONAL LLC	44701QBE1	US44701QBE17	BJLTYV7	HUN	1053
IGIB	HUSKY ENERGY INC.	448055AP8	US448055AP89	BJMGV16	HSECN	1063
IGIB	HYATT HOTELS CORP	448579AF9	US448579AF96	BYPJ117	H	453
IGIB	HYATT HOTELS CORP	448579AG7	US448579AG79	BDT6C36	H	1063
IGIB	HYATT HOTELS CORP	448579AJ1	US448579AJ19		H	232
IGIB	HYUNDAI CAPITAL AMERICA	44891AAK3	US44891AAK34	BYMBB38	HYNMTR	777
IGIB	HYUNDAI CAPITAL AMERICA	44891ABD8	US44891ABD81		HYNMTR	1138
IGIB	HYUNDAI CAPITAL AMERICA	44891ABG1	US44891ABG13		HYNMTR	681
IGIB	HYUNDAI CAPITAL AMERICA	44891ABL0	US44891ABL08		HYNMTR	795
IGIB	HYUNDAI CAPITAL AMERICA	44891ABP1	US44891ABP12		HYNMTR	829
IGIB	HYUNDAI CAPITAL AMERICA	44891ABT3	US44891ABT34		HYNMTR	632
IGIB	HYUNDAI CAPITAL SERVICES INC	44920UAL2	US44920UAL26	BF1CVD9	HYUCAP	55
IGIB	IBM CORP	459200AS0	US459200AS04	2572392	IBM	516
IGIB	ICBCIL FINANCE CO LTD	44931DAH6	US44931DAH61	BYY7X38	ICBCIL	103
IGIB	ICICI BANK LTD (DUBAI BRANCH)	45112EAG4	US45112EAG44	BYQJLX8	ICICI	618
IGIB	IDEX CORPORATION	45167RAG9	US45167RAG92	BMDWR83	IEX	439
IGIB	IHS MARKIT LTD	44962LAC1	US44962LAC19	BD2BVJ7	INFO	424
IGIB	IHS MARKIT LTD	44962LAF4	US44962LAF40		INFO	988
IGIB	IHS MARKIT LTD	44962LAJ6	US44962LAJ61	BJRF873	INFO	1200
IGIB	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	1509

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	IMPERIAL BRANDS FINANCE PLC	45262BAB9	US45262BAB99		IMBLN	915
IGIB	IMPERIAL BRANDS FINANCE PLC	45262BAC7	US45262BAC72		IMBLN	776
IGIB	INDIANA MICHIGAN POWER CO	454889AS5	US454889AS52	BG227Y8	AEP	474
IGIB	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAC6	US74445PAC68		IDASAL	915
IGIB	INDONESIA ASAHAN ALUMINIUM PERSERO	74445PAF9	US74445PAF99		IDASAL	1188
IGIB	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAK4	US45580KAK43	BD9MY72	ICBCAS	548
IGIB	INDUSTRIAS PENOLES SAB DE CV	456472AB5	US456472AB59		PENOMX	725
IGIB	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	1704
IGIB	ING GROEP NV	456837AM5	US456837AM56	BFZYYN2	INTNED	1276
IGIB	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	1382
IGIB	ING GROEP NV	45685NAA4	US45685NAA46	BG10Y31	INTNED	1185
IGIB	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	583
IGIB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	1315
IGIB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AE8	US456873AE85	BJT0N59	TT	843
IGIB	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	455
IGIB	INGREDION INC	457187AC6	US457187AC60		INGR	947
IGIB	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	1363
IGIB	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	1101
IGIB	INTEL CORPORATION	458140BH2	US458140BH27		INTC	2646
IGIB	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	1295
IGIB	INTEL CORPORATION	458140BR0	US458140BR09		INTC	1996
IGIB	INTERCORP PERU LTD	458652AB0	US458652AB08	BKLV6V4	IFHBH	276
IGIB	INTERNATIONAL BUSINESS MACHINES	459200AR2	US459200AR21	2271116	IBM	112

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	1340
IGIB	INTERNATIONAL BUSINESS MACHINES CO	459200JR3	US459200JR30	BD06B61	IBM	1040
IGIB	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	4153
IGIB	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	4052
IGIB	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	1921
IGIB	INTERNATIONAL BUSINESS MACHINES CO	459200KJ9	US459200KJ94		IBM	1650
IGIB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	698
IGIB	INTERNATIONAL PAPER CO	460146CL5	US460146CL53	BXTH5F2	IP	1168
IGIB	INTERNATIONAL PAPER CO	460146CP6	US460146CP67	BD1FC31	IP	23
IGIB	INTERPUBLIC GROUP OF COMPANIES INC	460690BP4	US460690BP43	BF4NV40	IPG	569
IGIB	INTERPUBLIC GROUP OF COMPANIES INC	460690BR0	US460690BR09		IPG	872
IGIB	INTERSTATE POWER AND LIGHT CO	461070AP9	US461070AP91	BGHHQC9	LNT	811
IGIB	INTERSTATE POWER AND LIGHT CO	461070AQ7	US461070AQ74	BJLWN31	LNT	301
IGIB	INTERSTATE POWER AND LIGHT CO	461070AS3	US461070AS31	BMWF0D9	LNT	474
IGIB	INTESA SANPAOLO SPA	46115HBB2	US46115HBB24	BDFG1F5	ISPIM	477
IGIB	INTESA SANPAOLO SPA	46115HBD8	US46115HBD89	BDT52T9	ISPIM	628
IGIB	INTUIT INC.	46124HAC0	US46124HAC07		INTU	509
IGIB	INTUIT INC.	46124HAD8	US46124HAD89	BMGHX0	INTU	795
IGIB	INVERSIONES CMPC SA	46128MAJ0	US46128MAJ09	BDRNVF4	CMPCCI	552
IGIB	INVERSIONES CMPC SA	46128MAN1	US46128MAN11		CMPCCI	552
IGIB	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	540
IGIB	IPALCO ENTERPRISES INC	462613AN0	US462613AN04		AES	215
IGIB	ISRAEL ELECTRIC CORP LTD	465077AL9	IL0060002446	BFWRFM0	ISRELE	1542

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ITC HOLDINGS CORP	465685AK1	US465685AK11	BD420B3	ITC	722
IGIB	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	548
IGIB	ITC HOLDINGS CORP	465685AQ8	US465685AQ80		ITC	1194
IGIB	J M SMUCKER CO	832696AS7	US832696AS78		SJM	646
IGIB	JAB HOLDINGS BV	46653KAA6	US46653KAA60		JABHOL	214
IGIB	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	744
IGIB	JABIL INC	466313AJ2	US466313AJ20	BKVGQC6	JBL	554
IGIB	JABIL INC	466313AK9	US466313AK92		JBL	220
IGIB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSQ5	US46849LSQ58	BYYXKQ8	JACLIF	799
IGIB	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTL5	US46849LTL52	BJLK2B6	JACLIF	414
IGIB	JB HUNT TRANSPORT SERVICES INC	445658CF2	US445658CF29	BH3W5S4	JBHT	815
IGIB	JD.COM INC	47215PAC0	US47215PAC05	BD3C8Y3	JD	443
IGIB	JD.COM INC	47215PAE6	US47215PAE60		JD	1088
IGIB	JEFFERIES GROUP INC	472319AE2	US472319AE27	B1YKFT6	JEF	241
IGIB	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	1473
IGIB	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	994
IGIB	JERSEY CENTRAL POWER & LIGHT COMPA	476556DC6	US476556DC60	BYTGN63	FE	1387
IGIB	JM SMUCKER CO/THE	832696AR9	US832696AR95	BF1Q658	SJM	761
IGIB	JOHN DEERE CAPITAL CORP	24422ETH2	US24422ETH26	BYYYV13	DE	563
IGIB	JOHN DEERE CAPITAL CORP	24422ETW9	US24422ETW92	BF58H79	DE	819
IGIB	JOHN DEERE CAPITAL CORP	24422EUB3	US24422EUB37	BFMKPW9	DE	888
IGIB	JOHN DEERE CAPITAL CORP	24422EUU1	US24422EUU18	BJJTN12	DE	1089
IGIB	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY30	BK8M6J8	DE	1046
IGIB	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	869

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	JOHN DEERE CAPITAL CORP	24422EVD8	US24422EVD83		DE	383
IGIB	JOHN DEERE CAPITAL CORP	24422EVF3	US24422EVF32		DE	871
IGIB	JOHN DEERE CAPITAL CORP	24422EVL0	US24422EVL00		DE	690
IGIB	JOHNSON & JOHNSON	478160AJ3	US478160AJ37	2529611	JNJ	21
IGIB	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	2240
IGIB	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	725
IGIB	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	3245
IGIB	JOHNSON & JOHNSON	478160CP7	US478160CP78		JNJ	1013
IGIB	JOHNSON & JOHNSON	478160CQ5	US478160CQ51		JNJ	767
IGIB	JOHNSON CONTROLS INTERNATIONAL PLC	478375AR9	US478375AR95	BDH2HM0	JCI	267
IGIB	JOHNSON CONTROLS INTERNATIONAL PLC	47837RAA8	US47837RAA86		JCI	687
IGIB	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ47	BTCB1T9	JPM	2076
IGIB	JPMORGAN CHASE & CO	46625HNJ5	US46625HNJ58	BYZ0SY2	JPM	1991
IGIB	JPMORGAN CHASE & CO	46625HQW3	US46625HQW33	BD3J3C7	JPM	2635
IGIB	JPMORGAN CHASE & CO	46625HRS1	US46625HRS12	BYZ2G99	JPM	2469
IGIB	JPMORGAN CHASE & CO	46625HRV4	US46625HRV41	BDHBPY5	JPM	3483
IGIB	JPMORGAN CHASE & CO	46625HRX0	US46625HRX07	BYMJ596	JPM	1790
IGIB	JPMORGAN CHASE & CO	46625HRY8	US46625HRY89	BD7F8X7	JPM	3505
IGIB	JPMORGAN CHASE & CO	46647PAF3	US46647PAF36	BYZ0Z52	JPM	3096
IGIB	JPMORGAN CHASE & CO	46647PAM8	US46647PAM86	BFNJ8R1	JPM	2594
IGIB	JPMORGAN CHASE & CO	46647PAR7	US46647PAR73	BFZP554	JPM	3412
IGIB	JPMORGAN CHASE & CO	46647PAV8	US46647PAV85	BFMW7H4	JPM	3723
IGIB	JPMORGAN CHASE & CO	46647PAX4	US46647PAX42	BH31X98	JPM	3132
IGIB	JPMORGAN CHASE & CO	46647PBA3	US46647PBA30	BJFT3H2	JPM	1764
IGIB	JPMORGAN CHASE & CO	46647PBD7	US46647PBD78	BJMSTK7	JPM	2920
IGIB	JPMORGAN CHASE & CO	46647PBE5	US46647PBE51		JPM	6059
IGIB	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ49	BLC8C68	JPM	3003
IGIB	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	4297

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	JPMORGAN CHASE & CO	46647PBP0	US46647PBP09		JPM	4121
IGIB	JPMORGAN CHASE & CO	46647PBR6	US46647PBR64		JPM	1710
IGIB	JPMORGAN CHASE & CO	46647PBU9	US46647PBU93	BNDQ2D2	JPM	353
IGIB	JUNIPER NETWORKS INC	48203RAM6	US48203RAM60	BJTJ787	JNPR	677
IGIB	JUNIPER NETWORKS INC	48203RAP9	US48203RAP91		JNPR	133
IGIB	KAISER FOUNDATION HOSPITALS	48305QAC7	US48305QAC78	BF0YLP8	KPERM	878
IGIB	KANSAS CITY SOUTHERN	485170BA1	US485170BA12	BDGLCS9	KSU	72
IGIB	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	615
IGIB	KAZTRANS GAZ AO	48668NAA9	US48668NAA90	BD35XN6	KZTGKZ	6
IGIB	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	1032
IGIB	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	764
IGIB	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	897
IGIB	KELLOGG COMPANY	487836BX5	US487836BX58		K	525
IGIB	KEMPER CORP	488401AC4	US488401AC40		KMPR	809
IGIB	KENNAMETAL INC	489170AE0	US489170AE03	BDD8528	KMT	492
IGIB	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	492
IGIB	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	752
IGIB	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	2127
IGIB	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	1426
IGIB	KEYBANK NA	49327V2A1	US49327V2A11	BD96MR0	KEY	654
IGIB	KEYBANK NA/CLEVELAND OH	49306CAB7	US49306CAB72	2540344	KEY	112
IGIB	KEYBANK NATIONAL ASSOCIATION	49327V2B9	US49327V2B93	BJNXWY6	KEY	513
IGIB	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	867
IGIB	KEYCORP	49326EEJ8	US49326EEJ82		KEY	1388
IGIB	KEYCORP	49326EEK5	US49326EEK55		KEY	1054
IGIB	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	1012
IGIB	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	497

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	KEYSPAN GAS EAST CORPORATION	49338CAB9	US49338CAB90	BDBBHD4	NGGLN	233
IGIB	KIA MOTORS CORPORATION	493738AD0	US493738AD01		KIAMTR	355
IGIB	KIA MOTORS CORPORATION	493738AF5	US493738AF58	BZ7M2C9	KIAMTR	432
IGIB	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	84
IGIB	KILROY REALTY LP	49427RAN2	US49427RAN26	BHJVLP4	KRC	759
IGIB	KILROY REALTY LP	49427RAP7	US49427RAP73		KRC	847
IGIB	KILROY REALTY LP	49427RAQ5	US49427RAQ56		KRC	82
IGIB	KIMBERLY-CLARK CORPORATION	494368BU6	US494368BU61	BYXB6F4	KMB	546
IGIB	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	111
IGIB	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	270
IGIB	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	1657
IGIB	KIMBERLY-CLARK CORPORATION	494368CC5	US494368CC54		KMB	558
IGIB	KIMCO REALTY CORPORATION	49446RAP4	US49446RAP47	BZC0T38	KIM	1257
IGIB	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS85	BD0XNK0	KIM	315
IGIB	KIMCO REALTY CORPORATION	49446RAW9	US49446RAW97		KIM	105
IGIB	KIMCO REALTY CORPORATION	49446RAX7	US49446RAX70		KIM	736
IGIB	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	1773
IGIB	KINDER MORGAN INC	49456BAR2	US49456BAR24		KMI	632
IGIB	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	700
IGIB	KIRBY CORPORATION	497266AC0	US497266AC03	BG04LM2	KEX	721
IGIB	KITE REALTY GROUP LP	49803XAA1	US49803XAA19	BZCR7S0	KRG	393
IGIB	KKR GROUP FINANCE CO VI LLC	48252AAA9	US48252AAA97	BJLK2C7	KKR	1007
IGIB	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	1242
IGIB	KONINKLIJKE KPN NV	780641AH9	US780641AH94	2734385	KPN	672
IGIB	KOREA GAS CORPORATION	50066AAL7	US50066AAL70	BZ4T3B9	KORGAS	607
IGIB	KOREA GAS CORPORATION	50066AAN3	US50066AAN37	BDT7X03	KORGAS	654

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	KOREA GAS CORPORATION	50066AAP8	US50066AAP84	BK0NXQ5	KORGAS	826
IGIB	KOREA HYDRO & NUCLEAR POWER CO LTD	50064YAM5	US50064YAM57		KOHNPW	505
IGIB	KOREA NATIONAL OIL CORP	50066PAB6	US50066PAB67	BYY5TB2	KOROIL	720
IGIB	KOREA NATIONAL OIL CORP	50066PAD2	US50066PAD24	BYV6GD9	KOROIL	1543
IGIB	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	1017
IGIB	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	911
IGIB	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	1074
IGIB	KROGER CO	501044DP3	US501044DP37		KR	733
IGIB	KROGER CO. (THE)	501044BV2	US501044BV23	2611831	KR	366
IGIB	KT CORPORATION	48268KAE1	US48268KAE10	BZ576N5	KOREAT	55
IGIB	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	1176
IGIB	L3HARRIS TECHNOLOGIES INC	502431AF6	US502431AF64		LHX	182
IGIB	L3HARRIS TECHNOLOGIES INC	502431AL3	US502431AL33		LHX	657
IGIB	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	1211
IGIB	L3HARRIS TECHNOLOGIES INC	502431AN9	US502431AN98		LHX	243
IGIB	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	650
IGIB	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	958
IGIB	LAFARGEHOLCIM FINANCE US LLC	50587KAA9	US50587KAA97	BYND5J7	LHNVX	121
IGIB	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	966
IGIB	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	1714
IGIB	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	692
IGIB	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	1192
IGIB	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	873
IGIB	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	96

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	LAZARD GROUP LLC	52107QAH8	US52107QAH83	BDS60Q6	LAZ	658
IGIB	LAZARD GROUP LLC	52107QAJ4	US52107QAJ40	BGKLMY2	LAZ	1035
IGIB	LAZARD GROUP LLC	52107QAK1	US52107QAK13	BJRL224	LAZ	390
IGIB	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	1109
IGIB	LEAR CORPORATION	521865BA2	US521865BA22		LEA	576
IGIB	LEAR CORPORATION	521865BB0	US521865BB05		LEA	84
IGIB	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	968
IGIB	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	652
IGIB	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	806
IGIB	LEIDOS HOLDINGS INC	52532XAG0	US52532XAG07		LDOS	82
IGIB	LEIDOS INC	52532XAE5	US52532XAE58		LDOS	987
IGIB	LENNAR CORPORATION	526057CD4	US526057CD41	BFFY830	LEN	919
IGIB	LENNAR CORPORATION	526057CT9	US526057CT92		LEN	292
IGIB	LENNAR CORPORATION	526057CV4	US526057CV49	BFN4WD0	LEN	359
IGIB	LENNOX INTERNATIONAL INC.	526107AF4	US526107AF41		LII	425
IGIB	LENOVO GROUP LTD	526250AB1	US526250AB16		LENOVO	297
IGIB	LEVEL 3 FINANCING INC	527298BP7	US527298BP78		LVLTT	1055
IGIB	LEVEL 3 FINANCING INC	527298BQ5	US527298BQ51		LVLTT	1101
IGIB	LEXINGTON REALTY TRUST	529043AE1	US529043AE19		LXP	95
IGIB	LG CHEM LTD	BRTSFJEB1	US501955AB41		LGCHM	276
IGIB	LIBERTY MUTUAL GROUP INC	53079EBG8	US53079EBG89	BHWZ164	LIBMUT	1595
IGIB	LIBERTY UTILITIES FINANCE GP1	531546AB5	US531546AB51	BMZ14P4	AQNCN	1048
IGIB	LIFE STORAGE INC	53227JAC8	US53227JAC80		LSI	77
IGIB	LIFE STORAGE LP	53227JAA2	US53227JAA25	BZ3ZW99	LSI	190
IGIB	LIFE STORAGE LP	53227JAB0	US53227JAB08	BKF1BN7	LSI	1014
IGIB	LIFE STORAGE LP	84610WAB1	US84610WAB19	BBBB2Z4	LSI	1341
IGIB	LINCOLN NATIONAL CORPORATION	080807AA8	US080807AA88		LNC	708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	646
IGIB	LINCOLN NATIONAL CORPORATION	534187BH1	US534187BH11	BFWZ881	LNC	779
IGIB	LINCOLN NATIONAL CORPORATION	534187BJ7	US534187BJ76	BKFBV966	LNC	703
IGIB	LITTON INDUSTRIES INC	538021AC0	US538021AC00	2920173	NOC	13
IGIB	LLOYDS BANKING GROUP PLC	539439AQ2	US539439AQ24	BF92VV9	LLOYDS	2300
IGIB	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	2133
IGIB	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	1263
IGIB	LLOYDS BANKING GROUP PLC	53944YAB9	US53944YAB92	BDFXRF8	LLOYDS	1491
IGIB	LLOYDS BANKING GROUP PLC	53944YAD5	US53944YAD58	BDDXTF4	LLOYDS	1418
IGIB	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	2342
IGIB	LOCKHEED MARTIN CORPORATION	539830BP3	US539830BP37		LMT	513
IGIB	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	966
IGIB	LOEWS CORPORATION	540424AT5	US540424AT59		L	828
IGIB	LOWES COMPANIES INC	548661AH0	US548661AH09	2148113	LOW	131
IGIB	LOWES COMPANIES INC	548661AK3	US548661AK38	2977298	LOW	99
IGIB	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	486
IGIB	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	2198
IGIB	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	2802
IGIB	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	1878
IGIB	LOWES COMPANIES INC	548661DX2	US548661DX22		LOW	1131
IGIB	LOWES COMPANIES INC	548661DY0	US548661DY05	BN4NTQ4	LOW	758
IGIB	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	847

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	LYB INTERNATIONAL FINANCE III LLC	50249AAC7	US50249AAC71	BMFHB17	LYB	881
IGIB	LYB INTERNATIONAL FINANCE III LLC	50249AAG8	US50249AAG85		LYB	533
IGIB	MACQUARIE BANK LTD	556079AC5	US556079AC52		MQGAU	1006
IGIB	MACQUARIE BANK LTD	55608PAW4	US55608PAW41	BYVXLR9	MQGAU	219
IGIB	MACQUARIE GROUP LTD	55608JAK4	US55608JAK43	BF2RBQ6	MQGAU	812
IGIB	MACQUARIE GROUP LTD	55608JAN8	US55608JAN81	BFFVVB0	MQGAU	613
IGIB	MACQUARIE GROUP LTD	55608JAP3	US55608JAP30	BG0SC43	MQGAU	1128
IGIB	MAGELLAN MIDSTREAM PARTNERS LP	559080AK2	US559080AK20	BYYLJ09	MMP	686
IGIB	MAGELLAN MIDSTREAM PARTNERS LP	559080AQ9	US559080AQ99		MMP	674
IGIB	MAGNA INTERNATIONAL INC	559222AV6	US559222AV67		MGCN	1142
IGIB	MANUFACTURERS AND TRADERS TRUST CO	55279HAQ3	US55279HAQ39	BDFJZR4	MTB	79
IGIB	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	1679
IGIB	MANULIFE FINANCIAL CORP	56501RAE6	US56501RAE62	BF1GF62	MFCCN	102
IGIB	MANULIFE FINANCIAL CORP	56501RAK2	US56501RAK23	BLCVM90	MFCCN	1253
IGIB	MARATHON OIL CORP	565849AP1	US565849AP16	BD41T57	MRO	1631
IGIB	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC53	BK1XBD7	MPC	1030
IGIB	MARATHON PETROLEUM CORP	56585ABD3	US56585ABD37	BK203R5	MPC	909
IGIB	MARKEL CORPORATION	570535AR5	US570535AR54	BF00123	MKL	468
IGIB	MARKEL CORPORATION	570535AU8	US570535AU83	BJYDFK2	MKL	453
IGIB	MARRIOTT INTERNATIONAL INC	571903AS2	US571903AS22	BDHLBY7	MAR	998
IGIB	MARRIOTT INTERNATIONAL INC	571903AY9	US571903AY99	BFY3CX6	MAR	692
IGIB	MARRIOTT INTERNATIONAL INC	571903BB8	US571903BB87	BGPC0R9	MAR	177
IGIB	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	680

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	MARS INC	571676AJ4	US571676AJ44		MARS	836
IGIB	MARS INCORPORATED	571676AB1	US571676AB18	BHND5D2	MARS	1066
IGIB	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	133
IGIB	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	2208
IGIB	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN17		MMC	456
IGIB	MARTIN MARIETTA MATERIALS INC	573284AQ9	US573284AQ94	BDZZHM1	MLM	80
IGIB	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT34	BF0CG68	MLM	834
IGIB	MARTIN MARIETTA MATERIALS INC	573284AV8	US573284AV89		MLM	452
IGIB	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	785
IGIB	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	572
IGIB	MASCO CORPORATION	574599BN5	US574599BN52	BDFZCD7	MAS	659
IGIB	MASCO CORPORATION	574599BP0	US574599BP01		MAS	90
IGIB	MASSACHUSETTS ELECTRIC COMPANY	575634AU4	US575634AU41		NGGLN	9
IGIB	MASSMUTUAL GLOBAL FUNDING II	57629WCH1	US57629WCH16	BJR9X25	MASSMU	782
IGIB	MASSMUTUAL GLOBAL FUNDING II	57629WCQ1	US57629WCQ15		MASSMU	901
IGIB	MASSMUTUAL GLOBAL FUNDING II	57629WCW8	US57629WCW82		MASSMU	145
IGIB	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	863
IGIB	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	792
IGIB	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	1469
IGIB	MASTERCARD INC	57636QAP9	US57636QAP90		MA	2020
IGIB	MASTERCARD INC	57636QAR5	US57636QAR56		MA	1272
IGIB	MAXIM INTEGRATED PRODUCTS INC	57772KAD3	US57772KAD37	BF2XW94	MXIM	147

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	MCCORMICK & COMPANY INCORPORATED	579780AN7	US579780AN77	BF53JG7	MKC	1030
IGIB	MCCORMICK & COMPANY INCORPORATED	579780AQ0	US579780AQ09		MKC	439
IGIB	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	914
IGIB	MCDONALDS CORPORATION	58013MFB5	US58013MFB54	BDFC7V1	MCD	1095
IGIB	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	1375
IGIB	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	1573
IGIB	MCDONALDS CORPORATION	58013MFM1	US58013MFM10		MCD	1468
IGIB	MCDONALDS CORPORATION	58013MFP4	US58013MFP41		MCD	1360
IGIB	MCDONALDS CORPORATION	58013MFQ2	US58013MFQ24		MCD	735
IGIB	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	838
IGIB	MCKESSON CORP	581557BN4	US581557BN40	BH437D5	MCK	539
IGIB	MEADWESTVAC O CORP	961548AV6	US961548AV62	2546814	WRK	105
IGIB	MEDTRONIC GLOBAL HOLDINGS SCA	58507LAC3	US58507LAC37	BYPBX95	MDT	590
IGIB	MEGLOBAL CANADA ULC	58518N2A9	US58518N2A93		EQPTRC	863
IGIB	MEIJI YASUDA LIFE INSURANCE CO	585270AA9	US585270AA92	BYNK2S6	MYLIFE	1179
IGIB	MEIJI YASUDA LIFE INSURANCE CO	585270AC5	US585270AC58	BD5JMR3	MYLIFE	1243
IGIB	MEITUAN	58533EAC7	US58533EAC75		MEITUA	1381
IGIB	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	3820
IGIB	MERCK & CO INC	58933YAY1	US58933YAY14		MRK	225
IGIB	MERCK & CO INC	58933YAZ8	US58933YAZ88		MRK	805
IGIB	MERCURY GENERAL CORPORATION	589400AB6	US589400AB62	BF04KN9	MCY	572
IGIB	MERRILL LYNCH & CO. INC.	59022CAB9	US59022CAB90	B1DWW69	BAC	118
IGIB	METLIFE INC	59156RBZ0	US59156RBZ01		MET	1170
IGIB	METROPOLITAN EDISON COMPANY	591894CC2	US591894CC27		FE	386

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GBY4	US59217GBY44	BYM4751	MET	1836
IGIB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GCK3	US59217GCK31	BYWJVC1	MET	762
IGIB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GDC0	US59217GDC06	BK64630	MET	1025
IGIB	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEG0	US59217GEG01		MET	1589
IGIB	MEXICO CITY AIRPORT TRUST	59284MAA2	US59284MAA27	BD87R02	MEXCAT	634
IGIB	MEXICO CITY AIRPORT TRUST	59284MAC8	US59284MAC82	BF0GKQ8	MEXCAT	789
IGIB	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	780
IGIB	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	1257
IGIB	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	1084
IGIB	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	779
IGIB	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	4141
IGIB	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	4298
IGIB	MID-AMERICA APARTMENT COMMUNITIES	59523UAN7	US59523UAN72	BDGKT30	MAA	838
IGIB	MID-AMERICA APARTMENTS LP	59523UAP2	US59523UAP21	BG5NSH8	MAA	6
IGIB	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	851
IGIB	MID-AMERICA APARTMENTS LP	59523UAR8	US59523UAR86		MAA	441
IGIB	MID-AMERICA APARTMENTS LP	59523UAS6	US59523UAS69		MAA	657
IGIB	MID-ATLANTIC INTERSTATE TRANSMISSION	59524QAA3	US59524QAA31	BFMHWX0	FE	1071
IGIB	MIDAMERICAN ENERGY COMPANY	595620AQ8	US595620AQ82	BDFFS84	BRKHEC	646
IGIB	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	1523

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	MIDAMERICAN ENERGY HOLDINGS COMPAN	129466AM0	US129466AM08	2293433	BRKHEC	6
IGIB	MIDWEST CONNECTOR CAPITAL COMPANY	59833CAC6	US59833CAC64	BJ5F6K4	MWXCAP	1024
IGIB	MILEAGE PLUS HOLDINGS LLC	599191AA1	US599191AA16		UAL	33
IGIB	MINEJESA CAPITAL BV	602736AA8	US602736AA85	BDFB417	MINCAP	1277
IGIB	MISSISSIPPI POWER COMPANY	605417CB8	US605417CB81	BFNNXJ0	SO	469
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AD6	US606822AD62	BD6R414	MUFG	2938
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AJ3	US606822AJ33	BD8CNW1	MUFG	1308
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	1038
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR58	BF8F0T0	MUFG	1097
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	2098
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BC7	US606822BC70	BG0K8N0	MUFG	777
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH67	BJLRB98	MUFG	1319
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BM5	US606822BM52	BKFH1S0	MUFG	2747
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BR4	US606822BR40		MUFG	2044
IGIB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BU7	US606822BU78		MUFG	408
IGIB	MITSUMI SUMITOMO INSURANCE CO LTD	606839AB4	US606839AB40	BJLZY93	MSINS	1105
IGIB	MIZUHO FINANCIAL GROUP INC	60687YAD1	US60687YAD13	BYQRJ16	MIZUHO	2021
IGIB	MIZUHO FINANCIAL GROUP INC	60687YAG4	US60687YAG44	BD3RRR4	MIZUHO	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	MIZUHO FINANCIAL GROUP INC	60687YAK5	US60687YAK55	BYYP020	MIZUHO	777
IGIB	MIZUHO FINANCIAL GROUP INC	60687YAM1	US60687YAM12	BF93W31	MIZUHO	1477
IGIB	MIZUHO FINANCIAL GROUP INC	60687YAR0	US60687YAR09	BFN8NN9	MIZUHO	1751
IGIB	MIZUHO FINANCIAL GROUP INC	60687YAT6	US60687YAT64	BFY0776	MIZUHO	898
IGIB	MIZUHO FINANCIAL GROUP INC	60687YAX7	US60687YAX76	BK0P0W6	MIZUHO	289
IGIB	MIZUHO FINANCIAL GROUP INC	60687YBA6	US60687YBA64		MIZUHO	1368
IGIB	MIZUHO FINANCIAL GROUP INC	60687YBE8	US60687YBE86		MIZUHO	976
IGIB	MIZUHO FINANCIAL GROUP INC	60687YBH1	US60687YBH18		MIZUHO	1323
IGIB	MIZUHO FINANCIAL GROUP INC	60687YBL2	US60687YBL20		MIZUHO	1347
IGIB	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	2177
IGIB	MONDELEZ INTERNATIONAL INC	609207AM7	US609207AM78	BD6NTX9	MDLZ	744
IGIB	MONDELEZ INTERNATIONAL INC	609207AR6	US609207AR65	BJBZTB0	MDLZ	545
IGIB	MONDELEZ INTERNATIONAL INC	609207AT2	US609207AT22	BKWF8H5	MDLZ	1997
IGIB	MONDELEZ INTERNATIONAL INC	609207AX3	US609207AX34		MDLZ	26
IGIB	MONONGAHELA POWER COMPANY	610202BR3	US610202BR34	BF35NP2	FE	27
IGIB	MONTELL FINANCE BV	61238QAA6	US61238QAA67	B095FB1	LYB	440
IGIB	MOODYS CORPORATION	615369AM7	US615369AM79	BZ1GZR3	MCO	672
IGIB	MOODYS CORPORATION	615369AP0	US615369AP01	BFZYRJ9	MCO	465
IGIB	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	2823
IGIB	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	3508
IGIB	MORGAN STANLEY	6174468L6	US6174468L62		MS	4550
IGIB	MORGAN STANLEY	6174468P7	US6174468P76		MS	3866
IGIB	MORGAN STANLEY	6174468U6	US6174468U61	BN7CG34	MS	1885
IGIB	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	3506

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	3948
IGIB	MORGAN STANLEY	61746BCY0	US61746BCY02	B1B2PW8	MS	1124
IGIB	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	3321
IGIB	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	3032
IGIB	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	3864
IGIB	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	2638
IGIB	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	805
IGIB	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	1159
IGIB	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	1232
IGIB	MOTOROLA SOLUTIONS INC	620076BT5	US620076BT59		MSI	451
IGIB	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	2172
IGIB	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	1677
IGIB	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	788
IGIB	MPLX LP	55336VBN9	US55336VBN91		MPLX	1285
IGIB	MPLX LP	55336VBQ2	US55336VBQ23		MPLX	2163
IGIB	MPLX LP	55336VBR0	US55336VBR06		MPLX	338
IGIB	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	83
IGIB	MUNICH RE AMERICA CORP	029163AD4	US029163AD49	2724074	MUNRE	27
IGIB	MYLAN INC	628530BK2	US628530BK28	BHQSS68	VTRS	1580
IGIB	MYRIAD INTERNATIONAL HOLDINGS BV	62856RAD7	US62856RAD70	BYVTMJ6	PRXNA	1251
IGIB	NARRAGANSETT ELECTRIC COMPANY	631005BH7	US631005BH72		NGGLN	131
IGIB	NARRAGANSETT ELECTRIC COMPANY	631005BJ3	US631005BJ39	BL6BZG4	NGGLN	1287
IGIB	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	1201
IGIB	NASDAQ INC	63111XAD3	US63111XAD30		NDAQ	1409
IGIB	NATIONAL AUSTRALIA BANK LIMITED	632525AS0	US632525AS04	BJH9604	NAB	2109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	NATIONAL AUSTRALIA BANK LIMITED	6325C0DJ7	US6325C0DJ77	BDRKDN7	NAB	1128
IGIB	NATIONAL AUSTRALIA BANK LIMITED (N	63254AAP3	US63254AAP30	BD8RHK2	NAB	364
IGIB	NATIONAL AUSTRALIA BANK LTD	632525AU5	US632525AU59		NAB	1488
IGIB	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	1698
IGIB	NATIONAL FUEL GAS COMPANY	636180BN0	US636180BN05	BZ6CQY0	NFG	635
IGIB	NATIONAL FUEL GAS COMPANY	636180BP5	US636180BP52	BFXV532	NFG	430
IGIB	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	776
IGIB	NATIONAL RETAIL PROPERTIES INC	637417AJ5	US637417AJ54	BYSRZ50	NNN	69
IGIB	NATIONAL RETAIL PROPERTIES INC	637417AK2	US637417AK28	BFXQN99	NNN	609
IGIB	NATIONAL RETAIL PROPERTIES INC	637417AL0	US637417AL01	BF5HW04	NNN	874
IGIB	NATIONAL RETAIL PROPERTIES INC	637417AN6	US637417AN66		NNN	464
IGIB	NATIONAL RURAL UTILITIES COOP FINA	637432NK7	US637432NK73	BDGN0W5	NRUC	49
IGIB	NATIONAL RURAL UTILITIES COOPERATI	637432NN1	US637432NN13	BYX2XG7	NRUC	122
IGIB	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	951
IGIB	NATIONAL RURAL UTILITIES COOPERATI	637432NQ4	US637432NQ44	BFY3N33	NRUC	475
IGIB	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	282
IGIB	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	1157
IGIB	NATIONWIDE BUILDING SOCIETY	63859WAE9	US63859WAE93	BD3RRP2	NWIDE	957

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	NATIONWIDE BUILDING SOCIETY	63859WAF6	US63859WAF68	BZ1DKX5	NWIDE	1774
IGIB	NATIONWIDE BUILDING SOCIETY	63861VAB3	US63861VAB36	BFZ2TB9	NWIDE	783
IGIB	NATIONWIDE BUILDING SOCIETY	63861VAE7	US63861VAE74	BKFH1H9	NWIDE	1074
IGIB	NESTLE HOLDINGS INC.	641062AF1	US641062AF17	BFY34J6	NESNVX	1693
IGIB	NESTLE HOLDINGS INC.	641062AS3	US641062AS38		NESNVX	740
IGIB	NESTLE HOLDINGS INC.	641062AT1	US641062AT11		NESNVX	1349
IGIB	NETAPP INC	64110DAJ3	US64110DAJ37		NTAP	298
IGIB	NETAPP INC	64110DAK0	US64110DAK00		NTAP	975
IGIB	NEUBERGER BERMAN GROUP LLC/NEUBERG	64128XAG5	US64128XAG51		NEUBER	234
IGIB	NEVADA POWER COMPANY	641423CC0	US641423CC04	BHWF863	BRKHEC	684
IGIB	NEVADA POWER COMPANY	641423CD8	US641423CD86		BRKHEC	505
IGIB	NEW YORK LIFE GLOBAL FUNDING	64952WCH4	US64952WCH43	BD0G4M8	NYLIFE	254
IGIB	NEW YORK LIFE GLOBAL FUNDING	64952WCX9	US64952WCX92	BD71PS9	NYLIFE	1865
IGIB	NEW YORK LIFE GLOBAL FUNDING	64952WDS9	US64952WDS98		NYLIFE	247
IGIB	NEW YORK STATE ELECTRIC & GAS CORP	649840CQ6	US649840CQ63	BZ01386	AGR	60
IGIB	NEWCASTLE COAL INFRASTRUCTURE GROU	65106WAA3	US65106WAA36	BD72F37	NCIAU	600
IGIB	NEWCREST FINANCE PTY LTD	65120FAD6	US65120FAD69		NCMAU	1124
IGIB	NEWMONT CORPORATION	651639AY2	US651639AY25	BLG5C65	NEM	1087
IGIB	NEWMONT GOLDCORP CORP	651639AX4	US651639AX42		NEM	1069
IGIB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	1088
IGIB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAV2	US65339KAV26		NEE	287

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBH2	US65339KBH23	BJWZMS7	NEE	872
IGIB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	910
IGIB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBK5	US65339KBK51	BJLMKC9	NEE	525
IGIB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	1480
IGIB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	2599
IGIB	NGPL PIPECO LLC	62912XAF1	US62912XAF15	BD0BB66	NGPLCO	1014
IGIB	NIAGARA MOHAWK POWER CORPORATION	65364UAL0	US65364UAL08	BH42ZL6	NGGLN	1031
IGIB	NIAGARA MOHAWK POWER CORPORATION	65364UAN6	US65364UAN63		NGGLN	708
IGIB	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	858
IGIB	NIKE INC	654106AJ2	US654106AJ22		NKE	1424
IGIB	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	2236
IGIB	NIPPON LIFE INSURANCE CO	654579AE1	US654579AE17	BYW8BJ5	NIPLIF	1628
IGIB	NIPPON LIFE INSURANCE CO	654579AG6	US654579AG64		NIPLIF	1864
IGIB	NISOURCE INC	65473PAH8	US65473PAH82	BK20BW6	NI	890
IGIB	NISOURCE INC	65473PAJ4	US65473PAJ49	BL0MLT8	NI	930
IGIB	NISOURCE INC	65473PAL9	US65473PAL94		NI	313
IGIB	NISOURCE INC	65473QBE2	US65473QBE26	BD20RF2	NI	1083
IGIB	NISSAN MOTOR CO LTD	654744AC5	US654744AC50		NSANY	3129
IGIB	NISSAN MOTOR CO LTD	654744AD3	US654744AD34		NSANY	3220
IGIB	NK KAZMUNAYGAZ AO	48667QAQ8	US48667QAQ82	BFM7DG0	KZOKZ	342
IGIB	NOMURA HOLDINGS INC	65535HAQ2	US65535HAQ20		NOMURA	1956
IGIB	NOMURA HOLDINGS INC	65535HAS8	US65535HAS85		NOMURA	1214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	NORDEA BANK ABP	65557FAH9	US65557FAH91		NDASS	713
IGIB	NORFOLK SOUTHERN CORPORATION	655844AJ7	US655844AJ75	2536172	NSC	17
IGIB	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	873
IGIB	NORFOLK SOUTHERN CORPORATION	655844BT4	US655844BT49	BF2N7L1	NSC	824
IGIB	NORFOLK SOUTHERN CORPORATION	655844BZ0	US655844BZ09	BD5H1N6	NSC	932
IGIB	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	521
IGIB	NORTHERN TRUST CORPORATION	665859AS3	US665859AS34	BF191T6	NTRS	210
IGIB	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	839
IGIB	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	875
IGIB	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	753
IGIB	NORTHROP GRUMMAN CORP	666807BK7	US666807BK73	BYW4DC0	NOC	1892
IGIB	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	2424
IGIB	NORTHROP GRUMMAN CORP	666807BS0	US666807BS00	BLC8C02	NOC	988
IGIB	NORTHROP GRUMMAN SYSTEMS CORPORATION	666807AQ5	US666807AQ52	B2PLPT5	NOC	165
IGIB	NORTHWEST PIPELINE LLC	66775VAB1	US66775VAB18	BF42B58	WMB	801
IGIB	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	1273
IGIB	NOVARTIS CAPITAL CORP	66989HAQ1	US66989HAQ11		NOVNVX	1838
IGIB	NOVARTIS CAPITAL CORP	66989HAR9	US66989HAR93		NOVNVX	251
IGIB	NRG ENERGY INC	629377CL4	US629377CL46		NRG	804
IGIB	NRG ENERGY INC	629377CP5	US629377CP59		NRG	655
IGIB	NSTAR ELECTRIC CO	67021CAL1	US67021CAL19	BD978C0	ES	39
IGIB	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	1116
IGIB	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	816

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	NSTAR ELECTRIC CO	67021CAP2	US67021CAP23		ES	277
IGIB	NUCOR CORPORATION	670346AP0	US670346AP04	BDVJC33	NUE	770
IGIB	NUCOR CORPORATION	670346AS4	US670346AS43		NUE	104
IGIB	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	326
IGIB	NUTRIEN LTD	67077MAT5	US67077MAT53	BHPHFC1	NTRCN	1101
IGIB	NUTRIEN LTD	67077MAW8	US67077MAW82		NTRCN	640
IGIB	NUTRITION & BIOSCIENCES INC	67079BAC4	US67079BAC46		IFFNNB	1777
IGIB	NUTRITION & BIOSCIENCES INC	67079BAD2	US67079BAD29		IFFNNB	1609
IGIB	NUVEEN LLC	67080LAA3	US67080LAA35	BFXX657	TIAAGL	1226
IGIB	NVENT FINANCE SARL	67078AAD5	US67078AAD54	BGLHTD7	NVT	467
IGIB	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	1130
IGIB	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	2087
IGIB	NVR INC	62944TAF2	US62944TAF21		NVR	761
IGIB	NXP BV	62947QAX6	US62947QAX60		NXPI	629
IGIB	NXP BV	62947QAY4	US62947QAY44	BHNK8C3	NXPI	675
IGIB	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	1205
IGIB	NXP BV	62954HAB4	US62954HAB42	BK64607	NXPI	1406
IGIB	NXP BV	62954HAC2	US62954HAC25		NXPI	554
IGIB	NXP BV	62954HAD0	US62954HAD08		NXPI	1041
IGIB	OHIO NATIONAL FINANCIAL SERVICES I	67740QAH9	US67740QAH92		OHNAT	557
IGIB	OHIO POWER CO	677415CS8	US677415CS83		AEP	594
IGIB	OHIO POWER CO	677415CT6	US677415CT66		AEP	378
IGIB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BT7	US678858BT77	BGHJVV0	OGE	643
IGIB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BU4	US678858BU41	BJQTHQ8	OGE	360
IGIB	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BV2	US678858BV24		OGE	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	OLD REPUBLIC INTERNATIONAL CORPORA	680223AK0	US680223AK06	BD606N9	ORI	1054
IGIB	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	625
IGIB	OMEGA HEALTHCARE INVESTORS INC	681936BH2	US681936BH22	BDG12R8	OHI	566
IGIB	OMEGA HEALTHCARE INVESTORS INC	681936BK5	US681936BK50	BDVPZZ4	OHI	629
IGIB	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	760
IGIB	OMNICOM GROUP INC	681919BB1	US681919BB11		OMC	1278
IGIB	OMNICOM GROUP INC	681919BC9	US681919BC93	BKXB1J5	OMC	145
IGIB	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	1881
IGIB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBU7	US68233JBU79		ONCRTX	330
IGIB	ONE GAS INC	68235PAH1	US68235PAH10		OGS	272
IGIB	ONEOK INC	682680AS2	US682680AS26	BF7GWC1	OKE	888
IGIB	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	820
IGIB	ONEOK INC	682680AW3	US682680AW38	BJ2XVC8	OKE	914
IGIB	ONEOK INC	682680AY9	US682680AY93	BKFBV9C2	OKE	693
IGIB	ONEOK INC	682680BB8	US682680BB81		OKE	1294
IGIB	ONEOK INC	682680BD4	US682680BD48		OKE	373
IGIB	ONTARIO TEACHERS CADILLAC FAIRVIEW	68327LAB2	US68327LAB27		CFPTCN	152
IGIB	ONTARIO TEACHERS PENSION PLAN	68327LAC0	US68327LAC00		CFPTCN	1583
IGIB	OOREDOO INTERNATIONAL FINANCE LTD	68341PAA7	US68341PAA75	BZ77WR9	QTELQD	725
IGIB	ORACLE CORPORATION	68389XBD6	US68389XBD66	BWTM345	ORCL	867
IGIB	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	3311
IGIB	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	3459
IGIB	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	3875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	3523
IGIB	OREILLY AUTOMOTIVE INC	67103HAE7	US67103HAE71	BDCP9W8	ORLY	384
IGIB	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	1005
IGIB	OREILLY AUTOMOTIVE INC	67103HAG2	US67103HAG20	BD9G894	ORLY	640
IGIB	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	1153
IGIB	OREILLY AUTOMOTIVE INC	67103HAJ6	US67103HAJ68		ORLY	277
IGIB	OREILLY AUTOMOTIVE INC	67103HAK3	US67103HAK32		ORLY	85
IGIB	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	165
IGIB	OSHKOSH CORP	688225AH4	US688225AH44		OSK	55
IGIB	OSHKOSH CORP	688239AF9	US688239AF99	BF50RF3	OSK	403
IGIB	OTIS WORLDWIDE CORP	68902VAJ6	US68902VAJ61		OTIS	1158
IGIB	OTIS WORLDWIDE CORP	68902VAK3	US68902VAK35	BM98MG8	OTIS	2114
IGIB	OWENS CORNING	690742AF8	US690742AF87	BD4G3W7	OC	896
IGIB	OWENS CORNING	690742AJ0	US690742AJ00		OC	565
IGIB	OWENS CORNING	690742AK7	US690742AK72		OC	208
IGIB	OWL ROCK CAPITAL CORP	69121KAD6	US69121KAD63		ORCC	536
IGIB	OWL ROCK CAPITAL CORP	69121KAE4	US69121KAE47	BNDCHF7	ORCC	397
IGIB	OWL ROCK TECHNOLOGY FINANCE CORP	691205AE8	US691205AE86		ORTFIN	229
IGIB	PACIFIC GAS & ELECTRIC CO	694308HP5	US694308HP52	BD6R3M8	PCG	253
IGIB	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMVV6B8	PCG	3429
IGIB	PACIFIC GAS AND ELECTRIC CO	694308HS9	US694308HS91	BYXYH72	PCG	99
IGIB	PACIFIC GAS AND ELECTRIC CO	694308HW0	US694308HW04	BG88F02	PCG	500
IGIB	PACIFIC GAS AND ELECTRIC COMPANY	694308JC2	US694308JC22	BLPHDN6	PCG	9

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	PACIFIC GAS AND ELECTRIC COMPANY	694308JF5	US694308JF52		PCG	1999
IGIB	PACIFIC GAS AND ELECTRIC COMPANY	694308JK4	US694308JK48		PCG	1402
IGIB	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	3770
IGIB	PACIFIC LIFE GLOBAL FUNDING II	6944PL2D0	US6944PL2D07		PACLIF	1381
IGIB	PACIFICORP	695114CU0	US695114CU02	BJBCC78	BRKHEC	251
IGIB	PACIFICORP	695114CW6	US695114CW67		BRKHEC	146
IGIB	PACKAGING CORP OF AMERICA	695156AT6	US695156AT63	BDZ79G5	PKG	849
IGIB	PACKAGING CORP OF AMERICA	695156AU3	US695156AU37		PKG	849
IGIB	PANASONIC CORP	69832AAC0	US69832AAC09		MATSEL	711
IGIB	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	1206
IGIB	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	1560
IGIB	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	840
IGIB	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	1766
IGIB	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	2388
IGIB	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	668
IGIB	PENNSYLVANIA ELECTRIC COMPANY	708696BY4	US708696BY48	BF58H13	FE	348
IGIB	PENNSYLVANIA ELECTRIC COMPANY	708696BZ1	US708696BZ13	BK7XVJ7	FE	462
IGIB	PENSKE TRUCK LEASING CO LP	709599BE3	US709599BE30		PENSKE	680
IGIB	PENSKE TRUCK LEASING CO LP	709599BH6	US709599BH60		PENSKE	99
IGIB	PENSKE TRUCK LEASING CO LP / PTL F	709599AX2	US709599AX20	BD8QKH7	PENSKE	748

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	PENSKE TRUCK LEASING COMPANY LP /	709599AW4	US709599AW47	BF251V5	PENSKE	879
IGIB	PENTAIR FINANCE SA	709629AR0	US709629AR06		PNR	281
IGIB	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	435
IGIB	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	1405
IGIB	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	2082
IGIB	PEPSICO INC	713448EG9	US713448EG97	BGMH282	PEP	147
IGIB	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	1527
IGIB	PEPSICO INC	713448ER5	US713448ER52		PEP	594
IGIB	PEPSICO INC	713448ES3	US713448ES36		PEP	2292
IGIB	PEPSICO INC	713448EZ7	US713448EZ78		PEP	1686
IGIB	PEPSICO INC	713448FA1	US713448FA19		PEP	791
IGIB	PERKINELMER INC	714046AG4	US714046AG46		PKI	1273
IGIB	PERNOD RICARD INTERNATIONAL FINANC	71427QAA6	US71427QAA67		RIFP	1046
IGIB	PERNOD-RICARD SA	714264AM0	US714264AM01	BYN15T1	RIFP	591
IGIB	PERRIGO FINANCE PLC	71429MAB1	US71429MAB19	BDB49P9	PRGO	830
IGIB	PERRIGO FINANCE UNLIMITED CO	71429MAC9	US71429MAC91		PRGO	896
IGIB	PERTAMINA PERSERO PT	69370PAD3	US69370PAD33		PERTIJ	809
IGIB	PERTAMINA PERSERO PT	69370PAF8	US69370PAF80		PERTIJ	690
IGIB	PERTAMINA PERSERO PT	69370PAH4	US69370PAH47		PERTIJ	677
IGIB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAC3	US71568PAC32	BZ4FJY2	PLNIJ	808
IGIB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAJ8	US71568PAJ84	BK5QHC3	PLNIJ	1021
IGIB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAL3	US71568PAL31		PLNIJ	186
IGIB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568PAN9	US71568PAN96	BM948H9	PLNIJ	1105
IGIB	PERUSAHAAN PERSEROAN (PERSERO) PT	71568PAE9	US71568PAE97	BD24YF3	PLNIJ	1952

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	PETRONAS CAPITAL LTD	716743AP4	US716743AP46		PETMK	2875
IGIB	PFIZER INC	717081DV2	US717081DV27	BYZ2GC2	PFE	1536
IGIB	PFIZER INC	717081EA7	US717081EA70	BZ3FFG7	PFE	2474
IGIB	PFIZER INC	717081EP4	US717081EP40	BYZFHN9	PFE	1614
IGIB	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	2224
IGIB	PFIZER INC	717081EW9	US717081EW90		PFE	1210
IGIB	PFIZER INC	717081EY5	US717081EY56		PFE	1299
IGIB	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXF9	PM	724
IGIB	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	894
IGIB	PHILIP MORRIS INTERNATIONAL INC	718172CE7	US718172CE76	BF8NDJ5	PM	735
IGIB	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	1142
IGIB	PHILIP MORRIS INTERNATIONAL INC	718172CP2	US718172CP24		PM	778
IGIB	PHILIP MORRIS INTERNATIONAL INC	718172CR8	US718172CR89		PM	149
IGIB	PHILIP MORRIS INTERNATIONAL INC	718172CS6	US718172CS62		PM	230
IGIB	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	1319
IGIB	PHILLIPS 66	718546AW4	US718546AW42		PSX	1379
IGIB	PHILLIPS 66 PARTNERS LP	718549AD0	US718549AD00	BYM51L8	PSXP	765
IGIB	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	731
IGIB	PHILLIPS 66 PARTNERS LP	718549AH1	US718549AH14		PSXP	753
IGIB	PHYSICIANS REALTY LP	71951QAA0	US71951QAA04	BF0BD42	DOC	768
IGIB	PHYSICIANS REALTY LP	71951QAB8	US71951QAB86	BD3JBP6	DOC	103
IGIB	PIEDMONT NATURAL GAS COMPANY INC	720186AL9	US720186AL95	BJR4FP7	DUK	767
IGIB	PIEDMONT OPERATING PARTNERSHIP LP	720198AE0	US720198AE09		PDM	299
IGIB	PINE STREET TRUST I	722844AA5	US722844AA56	BJLJG99	EQH	492

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	PIONEER NATURAL RESOURCES COMPANY	723787AM9	US723787AM91	BDGN4Y5	PXD	610
IGIB	PIONEER NATURAL RESOURCES COMPANY	723787AQ0	US723787AQ06		PXD	1625
IGIB	PIPELINE FUNDING CO LLC	724060AA6	US724060AA67		PIPFND	69
IGIB	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	1112
IGIB	PLAINS ALL AMERICAN PIPELINE LP	72650RBN1	US72650RBN17		PAA	1061
IGIB	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	916
IGIB	PNC BANK NATIONAL ASSOCIATION	69349LAR9	US69349LAR96	BZ0WL74	PNC	1727
IGIB	PNC BANK NATIONAL ASSOCIATION	69349LAS7	US69349LAS79		PNC	1246
IGIB	PNC BANK NATIONAL ASSOCIATION	69353RFG8	US69353RFG83	BF2JLM8	PNC	384
IGIB	PNC BANK NATIONAL ASSOCIATION	69353RFJ2	US69353RFJ23	BF0SWW4	PNC	1242
IGIB	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	60
IGIB	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	2080
IGIB	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	1311
IGIB	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	2753
IGIB	POWER FINANCE CORPORATION LTD	73928QAA6	US73928QAA67	BH3N5R6	POWFIN	513
IGIB	POWER FINANCE CORPORATION LTD	73928QAB4	US73928QAB41		POWFIN	653
IGIB	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	651
IGIB	PPG INDUSTRIES INC	693506BR7	US693506BR74	BKKGQM1	PPG	910
IGIB	PPG INDUSTRIES INC	693506BS5	US693506BS57		PPG	75

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	PPL CAPITAL FUNDING INC	69352PAL7	US69352PAL76	BDDQWQ5	PPL	1425
IGIB	PPL CAPITAL FUNDING INC	69352PAQ6	US69352PAQ63		PPL	1516
IGIB	PRAXAIR INC	74005PBQ6	US74005PBQ63	BYTX342	LIN	672
IGIB	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	1424
IGIB	PREMIER HEALTH PARTNERS	74052BAA5	US74052BAA52		PRHLTH	41
IGIB	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	815
IGIB	PRINCIPAL FINANCIAL GROUP INC	74251VAM4	US74251VAM46	BYN1J11	PFG	233
IGIB	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	885
IGIB	PRINCIPAL FINANCIAL GROUP INC	74251VAS1	US74251VAS16		PFG	1223
IGIB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LAU3	US74256LAU35	BYP9PP9	PFG	916
IGIB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LBG3	US74256LBG32		PFG	513
IGIB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEG0	US74256LEG05		PFG	197
IGIB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEH8	US74256LEH87		PFG	82
IGIB	PROCTER & GAMBLE CO	742718FG9	US742718FG98		PG	809
IGIB	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	1966
IGIB	PROCTER & GAMBLE CO	742718FM6	US742718FM66		PG	938
IGIB	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	652
IGIB	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	1431
IGIB	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	749
IGIB	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	1064
IGIB	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	345
IGIB	PROGRESSIVE CORPORATION (THE)	743315AW3	US743315AW31		PGR	378
IGIB	PROLOGIS LP	74340XBH3	US74340XBH35	BFNC7H3	PLD	67
IGIB	PROLOGIS LP	74340XBK6	US74340XBK63		PLD	443
IGIB	PROLOGIS LP	74340XBL4	US74340XBL47		PLD	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	1906
IGIB	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	1001
IGIB	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	538
IGIB	PROSUS NV	74365PAA6	US74365PAA66		PRXNA	1375
IGIB	PROTECTIVE LIFE CORPORATION	743674BD4	US743674BD46	BYW5475	PL	213
IGIB	PROTECTIVE LIFE CORPORATION	743674BE2	US743674BE29		PL	614
IGIB	PROTECTIVE LIFE GLOBAL FUNDING	74368CAY0	US74368CAY03		PL	32
IGIB	PROVIDENCE ST JOSEPH HEALTH	743820AA0	US743820AA01		PSJHOG	820
IGIB	PROVIDENCE ST JOSEPH HEALTH OBLIGA	743756AB4	US743756AB40	BYYHKY8	PSJHOG	52
IGIB	PRUDENTIAL FINANCIAL INC	744320AW2	US744320AW24	BYWJV76	PRU	545
IGIB	PRUDENTIAL FINANCIAL INC	744320BF8	US744320BF81	BGHCHW1	PRU	1641
IGIB	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	120
IGIB	PRUDENTIAL FINANCIAL INC	74432QCG8	US74432QCG82		PRU	689
IGIB	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	117
IGIB	PRUDENTIAL PLC	74435KAA3	US74435KAA34		PRUFIN	1410
IGIB	PTTEP TREASURY CENTER CO LTD	69371MAE7	US69371MAE75		PTTEPT	607
IGIB	PUBLIC SERVICE COMPANY OF COLORADO	744448CP4	US744448CP44		XEL	652
IGIB	PUBLIC SERVICE COMPANY OF COLORADO	744448CT6	US744448CT65		XEL	331
IGIB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	US74456QBR65	BD3RS15	PEG	501
IGIB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBS4	US74456QBS49	BZ4CKZ1	PEG	660
IGIB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBU9	US74456QBU94	BF4NQT0	PEG	281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBX3	US74456QBX34	BGLRQL4	PEG	479
IGIB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBY1	US74456QBY17	BJXS092	PEG	437
IGIB	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCB0	US74456QCB05		PEG	65
IGIB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AQ9	US744573AQ91		PEG	1179
IGIB	PUBLIC STORAGE	74460DAC3	US74460DAC39	BFB5MJ1	PSA	514
IGIB	PUBLIC STORAGE	74460DAD1	US74460DAD12	BJN4QV4	PSA	1059
IGIB	PUGET ENERGY INC	745310AK8	US745310AK84		PSD	444
IGIB	PUGET SOUND ENERGY INC	74531EAA0	US74531EAA01	B2PG0H3	PSD	32
IGIB	PULTE GROUP INC	745867AW1	US745867AW12	BD319W5	PHM	552
IGIB	PULTE GROUP INC	745867AX9	US745867AX94	BYN9BW0	PHM	791
IGIB	QTEL INTERNATIONAL FINANCE LTD	74735K2B7	US74735K2B72	B9489R2	QTELQD	27
IGIB	QUALCOMM INCORPORATE D	747525AU7	US747525AU71	BF3KVF3	QCOM	2564
IGIB	QUALCOMM INCORPORATE D	747525BK8	US747525BK80	BMZ7WJ2	QCOM	1651
IGIB	QUALCOMM INCORPORATE D	747525BN2	US747525BN20		QCOM	81
IGIB	QUANTA SERVICES INC.	74762EAF9	US74762EAF97		PWR	148
IGIB	QUEST DIAGNOSTICS INCORPORATE D	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	960
IGIB	QUEST DIAGNOSTICS INCORPORATE D	74834LBA7	US74834LBA70	BHNBYH3	DGX	659
IGIB	QUEST DIAGNOSTICS INCORPORATE D	74834LBB5	US74834LBB53	BJ9RW53	DGX	963
IGIB	RAIZEN FUELS FINANCE SA	75102XAA4	US75102XAA46	BYWGCZ2	RAIZBZ	649
IGIB	RALPH LAUREN CORP	731572AB9	US731572AB96		RL	1268
IGIB	RAS LAFFAN LNG 3	75405UAA4	US75405UAA43	B0GC8T4	RASGAS	846
IGIB	RAS LAFFAN LNG 3	75405UAD8	US75405UAD81	B1FL5Z4	RASGAS	1119

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	1263
IGIB	RAYMOND JAMES FINANCIAL INC.	754730AG4	US754730AG43	BK8TZ25	RJF	568
IGIB	RAYTHEON TECHNOLOGIES CORPORATION	75513EAD3	US75513EAD31		RTX	624
IGIB	RAYTHEON TECHNOLOGIES CORPORATION	75513EBY6	US75513EBY68		RTX	69
IGIB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	2193
IGIB	RAYTHEON TECHNOLOGIES CORPORATION	913017AT6	US913017AT69	2281687	RTX	686
IGIB	RAYTHEON TECHNOLOGIES CORPORATION	913017BA6	US913017BA69	2521996	RTX	273
IGIB	RAYTHEON TECHNOLOGIES CORPORATION	913017CH0	US913017CH04	BYMS8Q1	RTX	27
IGIB	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	2177
IGIB	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	4069
IGIB	REALTY INCOME CORP	756109AR5	US756109AR55	BR30M10	O	532
IGIB	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	963
IGIB	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	840
IGIB	REALTY INCOME CORPORATION	756109AW4	US756109AW41	BK6TYH5	O	714
IGIB	REALTY INCOME CORPORATION	756109AX2	US756109AX24		O	305
IGIB	RECKITT BENCKISER TREASURY SERVICE	75625QAE9	US75625QAE98	BF5SP97	RBLN	3115
IGIB	REGENCY CENTERS LP	75884RAV5	US75884RAV50	BYMXPD2	REG	746
IGIB	REGENCY CENTERS LP	75884RAX1	US75884RAX17	BDD1H65	REG	385
IGIB	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	661
IGIB	REGENCY CENTERS LP	75884RBA0	US75884RBA05		REG	778

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	1922
IGIB	REINSURANCE GROUP OF AMERICA INCOR	759351AM1	US759351AM18	BD20310	RGA	883
IGIB	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	1291
IGIB	REINSURANCE GROUP OF AMERICA INCOR	759351AP4	US759351AP49		RGA	511
IGIB	RELIANCE INDUSTRIES LTD	759470AX5	US759470AX52	BF2TXG6	RILIN	690
IGIB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAN8	US75951AAN81		TOMARI	252
IGIB	RELIANCE STEEL & ALUMINUM CO	759509AG7	US759509AG74		RS	147
IGIB	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	1262
IGIB	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	1107
IGIB	RENAISSANCE RE FINANCE INC	75973QAA5	US75973QAA58	BYXL3V9	RNR	139
IGIB	RENAISSANCE RE HOLDINGS LTD	75968NAD3	US75968NAD30	BJ5SCG1	RNR	759
IGIB	REPUBLIC SERVICES INC	760759AR1	US760759AR19	BYZCMG8	RSG	908
IGIB	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	1001
IGIB	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	629
IGIB	REPUBLIC SERVICES INC	760759AV2	US760759AV21		RSG	942
IGIB	REPUBLIC SERVICES INC	760759AX8	US760759AX86		RSG	425
IGIB	RESORTS WORLD LAS VEGAS LLC	76120HAA5	US76120HAA59	BJJHXD8	RWLVCA	1221
IGIB	RETAIL PROPERTIES OF AMERICA INC	76131VAB9	US76131VAB99		RPAI	455
IGIB	REXFORD INDUSTRIAL REALTY LP	76169XAA2	US76169XAA28		REXR	183
IGIB	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	331
IGIB	ROCHE HOLDINGS INC	771196BK7	US771196BK70	BYP2L83	ROSW	1563

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	ROCHE HOLDINGS INC	771196BL5	US771196BL53	BYN1J22	ROSW	938
IGIB	ROCHE HOLDINGS INC	771196BP6	US771196BP67	BG4N794	ROSW	1072
IGIB	ROCHESTER GAS AND ELECTRIC CORPORA	771367CD9	US771367CD97	BDZYZZ7	AGR	71
IGIB	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	1046
IGIB	ROGERS COMMUNICATIONS IN	775109BF7	US775109BF74	BD5JQZ9	RCICN	946
IGIB	ROHM AND HAAS COMPANY	775371AU1	US775371AU10	2535812	DOW	631
IGIB	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	1023
IGIB	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	1337
IGIB	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	544
IGIB	ROPER TECHNOLOGIES INC	776743AJ5	US776743AJ55	BMC8VX5	ROP	702
IGIB	ROPER TECHNOLOGIES INC	776743AL0	US776743AL02		ROP	676
IGIB	ROPER TECHNOLOGIES INC	776743AN6	US776743AN67		ROP	1240
IGIB	ROSS STORES INC	778296AF0	US778296AF07		ROST	439
IGIB	ROSS STORES INC	778296AG8	US778296AG89		ROST	276
IGIB	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	1275
IGIB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BA8	US780097BA81	BD398X3	NWG	1944
IGIB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BG5	US780097BG51	BG7PM03	NWG	1962
IGIB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BL4	US780097BL47	BK94J94	NWG	1989
IGIB	ROYAL BANK OF SCOTLAND GROUP PLC	780097BP5	US780097BP50		NWG	1104
IGIB	ROYAL BANK OF SCOTLAND GROUP PLC	78009PEH0	US78009PEH01	BG5JQM7	NWG	2044
IGIB	ROYALTY PHARMA PLC	78081BAC7	US78081BAC72		RPRX	524
IGIB	ROYALTY PHARMA PLC	78081BAD5	US78081BAD55		RPRX	1531
IGIB	RPM INTERNATIONAL INC	749685AV5	US749685AV56	BF01Y27	RPM	640

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	RPM INTERNATIONAL INC	749685AX1	US749685AX13		RPM	587
IGIB	RUSH OBLIGATED GROUP	78200JAA0	US78200JAA07		RUSHOB	250
IGIB	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	784
IGIB	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	450
IGIB	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	531
IGIB	S&P GLOBAL INC	78409VAS3	US78409VAS34		SPGI	694
IGIB	SABAL TRAIL TRANSMISSION LLC	78516FAA7	US78516FAA75		SABALT	400
IGIB	SABIC CAPITAL II BV	78520LAB6	US78520LAB62		SABIC	1105
IGIB	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	2197
IGIB	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	1470
IGIB	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	2171
IGIB	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	2169
IGIB	SABRA HEALTH CARE LP	14162VAB2	US14162VAB27	BD574M6	SBRA	623
IGIB	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	586
IGIB	SACI FABELLA	78386FAD8	US78386FAD87		BFALA	66
IGIB	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	1995
IGIB	SAN DIEGO GAS & ELECTRIC CO	797440BH6	US797440BH66	B16Q990	SRE	30
IGIB	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	594
IGIB	SAN DIEGO GAS & ELECTRIC CO	797440BZ6	US797440BZ64		SRE	465
IGIB	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	2221
IGIB	SANDS CHINA LTD	80007RAG0	US80007RAG02		SANLTD	56
IGIB	SANDS CHINA LTD	80007RAJ4	US80007RAJ41		SANLTD	55
IGIB	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	625
IGIB	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	1274

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	1165
IGIB	SANTANDER UK GROUP HOLDINGS PLC	80281LAG0	US80281LAG05	BF5R442	SANUK	1242
IGIB	SAUDI ARABIAN OIL CO	80414L2D6	US80414L2D64	BK0L4P5	ARAMCO	3470
IGIB	SAUDI ARABIAN OIL CO	80414L2K0	US80414L2K08	BLD4SQ7	ARAMCO	1381
IGIB	SBL HOLDINGS LLC	78432MAA3	US78432MAA36		SECBEN	366
IGIB	SCENTRE GROUP TRUST 1	80622GAD6	US80622GAD60		SCGAU	1756
IGIB	SCENTRE GROUP TRUST 1	80622GAE4	US80622GAE44		SCGAU	1327
IGIB	SCENTRE GROUP TRUST 1 / SCENTRE GR	80622GAC8	US80622GAC87	BDZW3P7	SCGAU	6
IGIB	SCENTRE GROUP TRUST 2	76025LAA2	US76025LAA26		SCGAU	1544
IGIB	SCENTRE GROUP TRUST 2	76025LAB0	US76025LAB09		SCGAU	1738
IGIB	SCHLUMBERGER HOLDINGS CORP	806851AH4	US806851AH43	BJJH9F2	SLB	1210
IGIB	SCHLUMBERGER HOLDINGS CORP	806851AK7	US806851AK71	BJVP299	SLB	1845
IGIB	SCHLUMBERGER INVESTMENT SA	806854AJ4	US806854AJ48		SLB	1597
IGIB	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	921
IGIB	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	1471
IGIB	SERVICENOW INC	81762PAE2	US81762PAE25		NOW	1244
IGIB	SHELL INTERNATIONAL FINANCE BV	822582BT8	US822582BT82	BDB2XP1	RDSALN	1998
IGIB	SHELL INTERNATIONAL FINANCE BV	822582BX9	US822582BX94	BD3RRG3	RDSALN	1390
IGIB	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	2110
IGIB	SHELL INTERNATIONAL FINANCE BV	822582CD2	US822582CD22		RDSALN	2399

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	SHELL INTERNATIONAL FINANCE BV	822582CG5	US822582CG52		RDSALN	1601
IGIB	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	2113
IGIB	SHERWIN-WILLIAMS COMPANY (THE)	824348BF2	US824348BF22	BF5KFT3	SHW	69
IGIB	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	1162
IGIB	SHERWIN-WILLIAMS COMPANY (THE)	824348BL9	US824348BL99		SHW	810
IGIB	SHINHAN BANK	82460CAL8	US82460CAL81	BDZRN2	SHNHAN	55
IGIB	SHINHAN BANK	82460CAN4	US82460CAN48	BK6SY72	SHNHAN	635
IGIB	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	3806
IGIB	SIEMENS FINANCIERIN GSMAATCHAPPIJ N	826200AD9	US826200AD92	B1BS0H6	SIEGR	804
IGIB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAL7	US82620KAL70	BD3RT90	SIEGR	3099
IGIB	SIEMENS FINANCIERIN GSMAATSCHAPPIJ	82620KAU7	US82620KAU79	BDFX7S1	SIEGR	2210
IGIB	SIERRA PACIFIC POWER COMPANY	826418BM6	US826418BM64	BYM95K7	BRKHEC	445
IGIB	SIGMA ALIMENTOS SA DE CV	82655AAC7	US82655AAC71		SIGMA	1103
IGIB	SIGMA FINANCE NETHERLANDS BV	8265QNAA0	US8265QNAA04	BFWMBH2	SIGMA	690
IGIB	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	1568
IGIB	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	1176
IGIB	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	1373
IGIB	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	825
IGIB	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	1108

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	SIMON PROPERTY GROUP LP	828807DK0	US828807DK02	BMVPRM8	SPG	129
IGIB	SINOPEC GROUP OVERSEAS DEV 2016	82939CAD9	US82939CAD92	BYZ7LF5	SINOPE	614
IGIB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAC8	US82938NAC83	BYWW692	SINOPE	1505
IGIB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82938NAH7	US82938NAH70	BD5ZX90	SINOPE	29
IGIB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939CAH0	US82939CAH07	BD878D2	SINOPE	1112
IGIB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAC2	US82939GAC24	BJMJYD8	SINOPE	1457
IGIB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAH1	US82939GAH11	BJQ2013	SINOPE	1286
IGIB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAL2	US82939GAL23	BJYCX38	SINOPE	658
IGIB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAP3	US82939GAP37		SINOPE	1814
IGIB	SKYMILES IP LTD	830867AB3	US830867AB33		DAL	1584
IGIB	SMITH & NEPHEW PLC	83192PAA6	US83192PAA66		SNLN	1329
IGIB	SMITHFIELD FOODS INC	832248AZ1	US832248AZ15	BD7F912	SFD	814
IGIB	SMITHFIELD FOODS INC	832248BB3	US832248BB38	BJVSJ20	SFD	577
IGIB	SMITHFIELD FOODS INC	832248BC1	US832248BC11		SFD	78
IGIB	SNAP-ON INCORPORATE D	833034AK7	US833034AK75	BD8BY92	SNA	117
IGIB	SOCIEDAD QUIMICA Y MINERA DE CHILE	833636AH6	US833636AH64	BJLT7S5	SQM	678
IGIB	SOCIETE GENERALE SA	83368JKF6	US83368JKF65	BZ1N7B2	SOCGEN	723
IGIB	SOCIETE GENERALE SA	83368RAK8	US83368RAK86	BZ7P9D8	SOCGEN	1071
IGIB	SOCIETE GENERALE SA	83368RAM4	US83368RAM43	BG4N761	SOCGEN	978
IGIB	SOCIETE GENERALE SA	83368RAW2	US83368RAW25		SOCGEN	1773
IGIB	SOCIETE GENERALE SA	83368RAY8	US83368RAY80		SOCGEN	998
IGIB	SONOCO PRODUCTS COMPANY	835495AL6	US835495AL63	BMTYY82	SON	783

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	SOUTHERN CALIFORNIA EDISON COMPANY	842400EB5	US842400EB53	2632917	EIX	450
IGIB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GJ6	US842400GJ61	BFN8K49	EIX	610
IGIB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	768
IGIB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	457
IGIB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GU1	US842400GU17		EIX	409
IGIB	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	447
IGIB	SOUTHERN CALIFORNIA GAS COMPANY	842434CU4	US842434CU45		SRE	957
IGIB	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	2642
IGIB	SOUTHERN COMPANY (THE)	842587DE4	US842587DE49		SO	923
IGIB	SOUTHERN COMPANY GAS CAPITAL CORPO	8426EPAD0	US8426EPAD09		SO	136
IGIB	SOUTHWEST AIRLINES CO	844741BC1	US844741BC18	BZ14XW8	LUV	593
IGIB	SOUTHWEST AIRLINES CO	844741BE7	US844741BE73	BFN3K88	LUV	226
IGIB	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	605
IGIB	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	1433
IGIB	SOUTHWEST GAS CORP	845011AA3	US845011AA37	BFBDB21	SWX	540
IGIB	SOUTHWEST GAS CORP	845011AC9	US845011AC92		SWX	197
IGIB	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BP6	US845437BP68	BYVZDD5	AEP	854
IGIB	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BR2	US845437BR25	BDZ2X24	AEP	1029
IGIB	SP GROUP TREASURY PTE. LTD.	84612MAA3	US84612MAA36	BJKRQV6	SPSP	957
IGIB	SP POWERASSETS LIMITED	78462QAD1	US78462QAD16	BDCBVX1	SPSP	851
IGIB	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	1420

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	SPIRIT REALTY LP	84861TAC2	US84861TAC27	BD2BVL9	SRC	618
IGIB	SPIRIT REALTY LP	84861TAD0	US84861TAD00		SRC	819
IGIB	SPIRIT REALTY LP	84861TAE8	US84861TAE82	BK1XGG5	SRC	554
IGIB	SPIRIT REALTY LP	84861TAF5	US84861TAF57		SRC	198
IGIB	STANDARD CHARTERED PLC	853254AZ3	US853254AZ38	BZBGN02	STANLN	2130
IGIB	STANDARD CHARTERED PLC	853254BF6	US853254BF64	BDHBVY7	STANLN	682
IGIB	STANDARD CHARTERED PLC	853254BK5	US853254BK59		STANLN	750
IGIB	STANDARD CHARTERED PLC	853254BP4	US853254BP47	BK6J2W6	STANLN	1254
IGIB	STANDARD CHARTERED PLC	853254BS8	US853254BS85		STANLN	2523
IGIB	STANFORD HEALTH CARE	85434VAB4	US85434VAB45		STNFHC	27
IGIB	STANFORD UNIVERSITY	85440KAC8	US85440KAC80		STNFRD	13
IGIB	STANLEY BLACK & DECKER INC	854502AH4	US854502AH46	BFY3NH7	SWK	832
IGIB	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	1020
IGIB	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	527
IGIB	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	292
IGIB	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	812
IGIB	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	765
IGIB	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	1791
IGIB	STARBUCKS CORPORATION	855244AV1	US855244AV14		SBUX	258
IGIB	STARBUCKS CORPORATION	855244AW9	US855244AW96	BL739D4	SBUX	820
IGIB	STARBUCKS CORPORATION	855244AZ2	US855244AZ28	BMBMD21	SBUX	434
IGIB	STATE GRID OVERSEAS INVESTMENT (20	857006AG5	US857006AG58	BDT6RN1	CHGRID	3405
IGIB	STATE GRID OVERSEAS INVESTMENT (20	857006AM2	US857006AM27	BD712C2	CHGRID	931
IGIB	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	403
IGIB	STATE STREET CORP	857477BD4	US857477BD43	BH31XH6	STT	679
IGIB	STATE STREET CORP	857477BF9	US857477BF90		STT	311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	STATE STREET CORP	857477BG7	US857477BG73		STT	1486
IGIB	STATE STREET CORP	857477BN2	US857477BN25		STT	386
IGIB	STC SUKUK COMPANY LTD	78478GAA1	US78478GAA13		STCAB	1547
IGIB	STEEL DYNAMICS INC	858119BF6	US858119BF68	BD2ZND7	STLD	713
IGIB	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	522
IGIB	STEEL DYNAMICS INC	858119BM1	US858119BM10		STLD	15
IGIB	STEEL DYNAMICS INC	858119BN9	US858119BN92		STLD	126
IGIB	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	533
IGIB	STIFEL FINANCIAL CORP	860630AG7	US860630AG72		SF	175
IGIB	STORE CAPITAL CORP	862121AA8	US862121AA88	BF28W33	STOR	432
IGIB	STORE CAPITAL CORP	862121AB6	US862121AB61	BJ7MB42	STOR	577
IGIB	STORE CAPITAL CORP	862121AC4	US862121AC45		STOR	247
IGIB	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	1142
IGIB	STRYKER CORPORATION	863667AQ4	US863667AQ47	BFX0540	SYK	715
IGIB	STRYKER CORPORATION	863667AY7	US863667AY70	BMWJ138	SYK	1438
IGIB	SUMITOMO LIFE INSURANCE CO	86564CAB6	US86564CAB63	BDGS600	SUMILF	1243
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	1088
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	2463
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	1666
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	1702
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	2208

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	804
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	1003
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	1036
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	964
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP41	BK63D81	SUMIBK	3133
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS89	BKVJXJ5	SUMIBK	680
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBU3	US86562MBU36		SUMIBK	583
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBW9	US86562MBW91		SUMIBK	1520
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBZ2	US86562MBZ23		SUMIBK	432
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCB4	US86562MCB46		SUMIBK	2112
IGIB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCE8	US86562MCE84		SUMIBK	828
IGIB	SUNCOR ENERGY INC	71644EAE2	US71644EAE23	B4PK3M5	SUCN	100
IGIB	SUNCOR ENERGY INC	71644EAF9	US71644EAF97	2320557	SUCN	30
IGIB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAT6	US86765BAT61	BDGTNQ8	ETP	710
IGIB	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAU3	US86765BAU35	BD35XP8	ETP	1019
IGIB	SUTTER HEALTH	86944BAD5	US86944BAD55	BFMNXB3	SUTHEA	102
IGIB	SUTTER HEALTH	86944BAG8	US86944BAG86		SUTHEA	680
IGIB	SUZANO AUSTRIA GMBH	86964WAF9	US86964WAF95	BK777M4	SUZANO	2190
IGIB	SUZANO AUSTRIA GMBH	86964WAH5	US86964WAH51	BJXTN41	SUZANO	1192

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	SVB FINANCIAL GROUP	78486QAE1	US78486QAE17		SIVB	703
IGIB	SWISS RE FINANCE (LUXEMBOURG) SA	87089NAA8	US87089NAA81	BJVLL56	SRENVX	1449
IGIB	SYDNEY AIRPORT FINANCE COMPANY PTY	87124VAF6	US87124VAF67	BYMYHY0	SYDAU	1217
IGIB	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	793
IGIB	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	1097
IGIB	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	799
IGIB	SYNGENTA FINANCE NV	87164KAC8	US87164KAC80	BFFZHS1	SYNNVX	1127
IGIB	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SYF	876
IGIB	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYF	1032
IGIB	SYSCO CORPORATION	871829BK2	US871829BK24		SYF	927
IGIB	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SYF	1652
IGIB	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	5147
IGIB	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	8479
IGIB	T-MOBILE USA INC	87264ABG9	US87264ABG94		TMUS	894
IGIB	T-MOBILE USA INC	87264ABH7	US87264ABH77		TMUS	2394
IGIB	T-MOBILE USA INC	87264ABJ3	US87264ABJ34		TMUS	135
IGIB	TAKEDA PHARMACEUTICAL CO LTD	874060AW6	US874060AW64		TACHEM	2127
IGIB	TAKEDA PHARMACEUTICAL CO LTD	874060AX4	US874060AX48		TACHEM	3498
IGIB	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	337
IGIB	TANGER PROPERTIES LP	875484AK3	US875484AK30	BD97M39	SKT	649
IGIB	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	665
IGIB	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	498
IGIB	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	1531
IGIB	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	1255
IGIB	TARGET CORPORATION	87612EBK1	US87612EBK10		TGT	267
IGIB	TC PIPELINES LP	87233QAC2	US87233QAC24	BF2KDG9	TCP	1011

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	TCI COMMUNICATIONS INC	872287AF4	US872287AF41	2877235	CMCSA	463
IGIB	TCI COMMUNICATIONS INC	872287AL1	US872287AL19	2243063	CMCSA	128
IGIB	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	1754
IGIB	TD AMERITRADE HOLDING CORPORATION	87236YAJ7	US87236YAJ73	BJQZK23	AMTD	754
IGIB	TECK RESOURCES LTD	878742BG9	US878742BG94		TCKBCN	736
IGIB	TELEFONICA EMISIONES SAU	87938WAT0	US87938WAT09	BF04KV7	TELEFO	1977
IGIB	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	1386
IGIB	TELUS CORPORATION	87971MBD4	US87971MBD48	BDGJP84	TCN	921
IGIB	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	552
IGIB	TENCENT HOLDINGS LTD	88032WAG1	US88032WAG15	BYVW165	TENCNT	2925
IGIB	TENCENT HOLDINGS LTD	88032WAM8	US88032WAM82		TENCNT	415
IGIB	TENCENT HOLDINGS LTD	88032WAN6	US88032WAN65	BJRF8C8	TENCNT	3228
IGIB	TENCENT HOLDINGS LTD	88032WAT3	US88032WAT36	BMXB5B9	TENCNT	1436
IGIB	TENCENT HOLDINGS LTD	88032WAU0	US88032WAU09		TENCNT	3055
IGIB	TENGIZCHEVR OIL FINANCE COMPANY INT	88034QAA5	US88034QAA58	BD1X365	TENGIZ	1018
IGIB	TENGIZCHEVR OIL FINANCE COMPANY INT	88034QAC1	US88034QAC15		TENGIZ	959
IGIB	TENNESSEE GAS PIPELINE CO	880451AS8	US880451AS80	2689667	KMI	424
IGIB	TENNESSEE GAS PIPELINE CO	880451AV1	US880451AV10	2298278	KMI	132
IGIB	TENNESSEE GAS PIPELINE COMPANY LLC	880451AZ2	US880451AZ24		KMI	1436
IGIB	TEXAS EASTERN TRANSMISSION LP	882384AD2	US882384AD28	BFMYT1	SEP	458
IGIB	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	913

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	1363
IGIB	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	877
IGIB	TEXTRON INC	883203BW0	US883203BW05	BYXVC23	TXT	467
IGIB	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	768
IGIB	TEXTRON INC	883203BY6	US883203BY60	BDR5NW1	TXT	38
IGIB	TEXTRON INC	883203CA7	US883203CA75	BK9SF09	TXT	382
IGIB	TEXTRON INC	883203CB5	US883203CB58		TXT	439
IGIB	TEXTRON INC	883203CC3	US883203CC32		TXT	591
IGIB	THAIOIL TREASURY CENTER CO LTD	88322YAK7	US88322YAK73	BMVLM98	TOPTB	746
IGIB	THE KROGER CO	501044DC2	US501044DC24	BDFYKQ3	KR	252
IGIB	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	1573
IGIB	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	1092
IGIB	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	1148
IGIB	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	1609
IGIB	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	1003
IGIB	THREE GORGES FINANCE I (CAYMAN ISL	88556LAC0	US88556LAC00		YANTZE	1300
IGIB	TIMKEN COMPANY	887389AK0	US887389AK07		TKR	367
IGIB	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	1179
IGIB	TJX COMPANIES INC	872540AS8	US872540AS80		TJX	1100
IGIB	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	668
IGIB	TJX COMPANIES INC	872540AV1	US872540AV10		TJX	301
IGIB	TOLEDO HOSPITAL	889184AC1	US889184AC18		TOLHOS	412
IGIB	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	813

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	TORONTO-DOMINION BANK/THE	891160MJ9	US891160MJ94	BD302X4	TD	1407
IGIB	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	1937
IGIB	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	874
IGIB	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	1534
IGIB	TOYOTA INDUSTRIES CORPORATION	892330AC5	US892330AC56		TOYAUT	98
IGIB	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	604
IGIB	TOYOTA MOTOR CORPORATION	892331AG4	US892331AG44	BJ4T6C9	TOYOTA	481
IGIB	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	1258
IGIB	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	610
IGIB	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	691
IGIB	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	1073
IGIB	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	1327
IGIB	TOYOTA MOTOR CREDIT CORP	89236THG3	US89236THG31		TOYOTA	254
IGIB	TRACTOR SUPPLY COMPANY	892356AA4	US892356AA40		TSCO	212
IGIB	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	177
IGIB	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	1480
IGIB	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	1901
IGIB	TRANSCANADA TRUST	89356BAB4	US89356BAB45	BDGMX78	TRPCN	1782
IGIB	TRANSCANADA TRUST	89356BAC2	US89356BAC28	BDZV3W1	TRPCN	1733
IGIB	TRANSCANADA TRUST	89356BAE8	US89356BAE83		TRPCN	1345
IGIB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	885

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	228
IGIB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AP8	US893574AP88		WMB	1756
IGIB	TRANSELEC SA	89366LAE4	US89366LAE48	BYP6KT9	TSELEC	276
IGIB	TRANSPORTADORA DE GAS DEL PERU SA	89388AAA0	US89388AAA07	B8CHNW7	TGPERU	610
IGIB	TRANSPORTADORA DE GAS INTERNACIONA	89387YAC5	US89387YAC57	BGT3SC9	TRAGSA	951
IGIB	TRANSURBAN FINANCE COMPANY PTY LTD	89400PAG8	US89400PAG81	BZCR898	TCLAU	826
IGIB	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	906
IGIB	TRINITY ACQUISITION PLC	89641UAC5	US89641UAC53	BDFXRH0	WLTW	256
IGIB	TRUIST BANK	86787GAJ1	US86787GAJ13	BDGLCV2	TFC	847
IGIB	TRUIST BANK	89788KAA4	US89788KAA43		TFC	1774
IGIB	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	797
IGIB	TRUIST FINANCIAL CORP	89788MAB8	US89788MAB81		TFC	1007
IGIB	TRUIST FINANCIAL CORP	89788MAC6	US89788MAC64		TFC	1161
IGIB	TSMC GLOBAL LTD	872882AF2	US872882AF24		TAISEM	69
IGIB	TSMC GLOBAL LTD	872882AG0	US872882AG07		TAISEM	1465
IGIB	TUCSON ELECTRIC POWER CO	898813AS9	US898813AS93		FTSCN	794
IGIB	TYCO ELECTRONICS GROUP SA	902133AT4	US902133AT46	BY3712	TEL	38
IGIB	TYCO ELECTRONICS GROUP SA	902133AU1	US902133AU19	BF08MT1	TEL	842
IGIB	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	1132
IGIB	TYSON FOODS INC	902494BJ1	US902494BJ16	BDFZ8H3	TSN	1547
IGIB	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	1053
IGIB	UBS GROUP AG	902613AA6	US902613AA61	BKKGQB0	UBS	2128
IGIB	UBS GROUP AG	902613AC2	US902613AC28		UBS	1691
IGIB	UBS GROUP AG	90351DAF4	US90351DAF42	BDFBBB6	UBS	2107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	UBS GROUP AG	90352JAC7	US90352JAC71	BF08406	UBS	2904
IGIB	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	319
IGIB	UDR INC	90265EAM2	US90265EAM21	BF29YN0	UDR	507
IGIB	UDR INC	90265EAN0	US90265EAN04	BFD9PG9	UDR	322
IGIB	UDR INC	90265EAP5	US90265EAP51	BF1BCP5	UDR	517
IGIB	UDR INC	90265EAQ3	US90265EAQ35	BKDML54	UDR	957
IGIB	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	957
IGIB	UNILEVER CAPITAL CORP	904764AY3	US904764AY33	BDGKSV1	UNANA	1377
IGIB	UNILEVER CAPITAL CORP	904764BC0	US904764BC04	BFMXK01	UNANA	1647
IGIB	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	1630
IGIB	UNILEVER CAPITAL CORP	904764BK2	US904764BK20		UNANA	441
IGIB	UNION ELECTRIC CO	906548CM2	US906548CM25	BYSWYD6	AEE	788
IGIB	UNION ELECTRIC CO	906548CP5	US906548CP55	BH3VZB4	AEE	498
IGIB	UNION ELECTRIC CO	906548CR1	US906548CR12		AEE	160
IGIB	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	987
IGIB	UNION PACIFIC CORPORATION	907818EP9	US907818EP96	BYQ1XW7	UNP	371
IGIB	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDF2W8	UNP	2236
IGIB	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	2003
IGIB	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	870
IGIB	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	877
IGIB	UNITED AIRLINES 2020-1 CLASS A PAS	90931GAA7	US90931GAA76		UAL	1982
IGIB	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	712
IGIB	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDYRYP9	UPS	1308
IGIB	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	1395

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	UNITED PARCEL SERVICE INC	911312BU9	US911312BU95	BJM06D5	UPS	486
IGIB	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	1471
IGIB	UNITED UTILITIES PLC	91311QAC9	US91311QAC96	0385150	UU	54
IGIB	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	1427
IGIB	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	1077
IGIB	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	778
IGIB	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	1332
IGIB	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	1581
IGIB	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	1134
IGIB	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	1533
IGIB	UNITEDHEALTH GROUP INC	91324PDW9	US91324PDW95	BMFKVT4	UNH	663
IGIB	UNITEDHEALTH GROUP INC	91324PDX7	US91324PDX78		UNH	1811
IGIB	UNIVERSAL HEALTH SERVICES INC	913903AT7	US913903AT74	BDB7NW3	UHS	89
IGIB	UNIVERSAL HEALTH SERVICES INC	913903AV2	US913903AV21		UHS	109
IGIB	UNUM GROUP	91529YAN6	US91529YAN67	BKDY1V6	UNM	516
IGIB	UPS OF AMERICA INC	911308AB0	US911308AB04	2297071	UPS	1
IGIB	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	878
IGIB	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	1355
IGIB	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	1435
IGIB	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	1225
IGIB	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	1463
IGIB	US BANCORP	91159HJA9	US91159HJA95		USB	1463
IGIB	USAA CAPITAL CORP	90327QD55	US90327QD552		USAACA	177
IGIB	VALE OVERSEAS LTD	91911TAP8	US91911TAP84	BD4G7B4	VALEBZ	2232
IGIB	VALE OVERSEAS LTD	91911TAQ6	US91911TAQ67		VALEBZ	1946
IGIB	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	1731

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	1014
IGIB	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	1438
IGIB	VALERO ENERGY CORPORATION	91913YBB5	US91913YBB56		VLO	508
IGIB	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	958
IGIB	VALERO ENERGY PARTNERS LP	91914JAB8	US91914JAB89	BG33JS8	VLO	539
IGIB	VENTAS REALTY LP	92277GAG2	US92277GAG29	BYMPWN7	VTR	552
IGIB	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	1103
IGIB	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	504
IGIB	VENTAS REALTY LP	92277GAM9	US92277GAM96	BYWJDB4	VTR	790
IGIB	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	770
IGIB	VENTAS REALTY LP	92277GAU1	US92277GAU13	BKFV9M2	VTR	767
IGIB	VENTAS REALTY LP	92277GAV9	US92277GAV95	BM7SXV2	VTR	165
IGIB	VEREIT INC	92340LAE9	US92340LAE92		VER	474
IGIB	VEREIT OPERATING PARTNERSHIP LP	92340LAA7	US92340LAA70	BD0QRV8	VER	523
IGIB	VEREIT OPERATING PARTNERSHIP LP	92340LAC3	US92340LAC37	BF4MSX5	VER	1248
IGIB	VEREIT OPERATING PARTNERSHIP LP	92340LAF6	US92340LAF67		VER	240
IGIB	VEREIT OPERATING PARTNERSHIP LP	92340LAH2	US92340LAH24		VER	1019
IGIB	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	1048
IGIB	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	2343
IGIB	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	4027
IGIB	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	5628
IGIB	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	1716
IGIB	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	5150

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	2272
IGIB	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	1297
IGIB	VERIZON COMMUNICATIONS INC	92343VFL3	US92343VFL36		VZ	428
IGIB	VERIZON COMMUNICATIONS INC	92343VFN9	US92343VFN91		VZ	426
IGIB	VERIZON COMMUNICATIONS INC	92343VFR0	US92343VFR06	BMWBBJ0	VZ	4001
IGIB	VERIZON COMMUNICATIONS INC.	92344GAM8	US92344GAM87	2800361	VZ	79
IGIB	VF CORPORATION	918204BB3	US918204BB37		VFC	589
IGIB	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	1171
IGIB	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	2812
IGIB	VIATRIS INC	91533BAC4	US91533BAC46		VTRS	344
IGIB	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	1100
IGIB	VINCI SA	927320AA9	US927320AA96	BGSLVF8	DGFP	1558
IGIB	VIRGINIA ELEC & POWER CO	927804FX7	US927804FX73	BYW9PH4	D	215
IGIB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FU3	US927804FU35	BYVXW98	D	701
IGIB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FV1	US927804FV18	BYMCDX5	D	896
IGIB	VIRGINIA ELECTRIC AND POWER COMPAN	927804FZ2	US927804FZ22	BFYCQS6	D	926
IGIB	VIRGINIA ELECTRIC AND POWER COMPAN	927804GB4	US927804GB45	BKB0280	D	455
IGIB	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	697
IGIB	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	1345
IGIB	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	2160
IGIB	VISA INC	92826CAN2	US92826CAN20		V	1436
IGIB	VISA INC	92826CAP7	US92826CAP77		V	333
IGIB	VISTRA OPERATIONS COMPANY LLC	92840VAE2	US92840VAE20	BJQTHL3	VST	1082
IGIB	VISTRA OPERATIONS COMPANY LLC	92840VAG7	US92840VAG77		VST	1306

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	1555
IGIB	VMWARE INC	928563AE5	US928563AE54		VMW	766
IGIB	VMWARE INC	928563AF2	US928563AF20		VMW	1095
IGIB	VODAFONE GROUP PLC	92857TAH0	US92857TAH05	B89PNN5	VOD	352
IGIB	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWFBV85	VOD	4374
IGIB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AU6	US928668AU66	BGPMBN2	VW	1885
IGIB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BB7	US928668BB76		VW	1256
IGIB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BF8	US928668BF80		VW	758
IGIB	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BN1	US928668BN15		VW	1961
IGIB	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	717
IGIB	VOYA FINANCIAL INC	929089AF7	US929089AF72	BJ1N0G6	VOYA	396
IGIB	VULCAN MATERIALS COMPANY	929160AT6	US929160AT60	BYQ6J57	VMC	517
IGIB	VULCAN MATERIALS COMPANY	929160AZ2	US929160AZ21		VMC	1184
IGIB	WACHOVIA CORPORATION	337358BH7	US337358BH79	2664062	WFC	346
IGIB	WAL-MART STORES INC	931142BF9	US931142BF98	2551841	WMT	27
IGIB	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ19	BYVG9S5	WBA	1811
IGIB	WALGREENS BOOTS ALLIANCE INC	931427AS7	US931427AS74		WBA	773
IGIB	WALMART INC	931142CH4	US931142CH46	B1VVLH2	WMT	157
IGIB	WALMART INC	931142EE9	US931142EE96	BFYK679	WMT	3902
IGIB	WALMART INC	931142EM1	US931142EM13	BJ9TYZ3	WMT	2059
IGIB	WALMART INC	931142EN9	US931142EN95	BJ9MV28	WMT	2428
IGIB	WALMART INC	931142EQ2	US931142EQ27		WMT	499
IGIB	WALT DISNEY CO	254687DK9	US254687DK97		DIS	817
IGIB	WALT DISNEY CO	254687FL5	US254687FL52	BKKKD11	DIS	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	WALT DISNEY CO	254687FP6	US254687FP66		DIS	893
IGIB	WALT DISNEY CO	254687FQ4	US254687FQ40		DIS	1671
IGIB	WALT DISNEY CO	254687FV3	US254687FV35		DIS	959
IGIB	WALT DISNEY CO	254687FW1	US254687FW18		DIS	1041
IGIB	WALT DISNEY CO	25468PDK9	US25468PDK93	BD0SY68	DIS	1265
IGIB	WALT DISNEY CO	25468PDM5	US25468PDM59	BDGT863	DIS	1418
IGIB	WALT DISNEY CO	25468PDV5	US25468PDV58	BZ4CYQ0	DIS	1288
IGIB	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	517
IGIB	WASTE CONNECTIONS INC	941053AJ9	US941053AJ91	BJMYR89	WCNCN	844
IGIB	WASTE CONNECTIONS INC	94106BAA9	US94106BAA98		WCNCN	630
IGIB	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	1142
IGIB	WASTE MANAGEMENT INC	94106LBN8	US94106LBN82		WM	978
IGIB	WEA FINANCE LLC	92928QAE8	US92928QAE89	BFX7FL8	ULFP	715
IGIB	WEA FINANCE LLC	92928QAF5	US92928QAF54		ULFP	815
IGIB	WEA FINANCE LLC	92928QAH1	US92928QAH11		ULFP	1214
IGIB	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	266
IGIB	WEC ENERGY GROUP INC	92939UAD8	US92939UAD81		WEC	275
IGIB	WEC ENERGY GROUP INC	92939UAE6	US92939UAE64		WEC	163
IGIB	WEIBO CORP	948596AE1	US948596AE12		WB	670
IGIB	WELLS FARGO & COMPANY	949746RW3	US949746RW34	BD72T35	WFC	4572
IGIB	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	4448
IGIB	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	3223
IGIB	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	3211
IGIB	WELLS FARGO & COMPANY	95000U2A0	US95000U2A01	BF3R2P1	WFC	3305
IGIB	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	3730
IGIB	WELLS FARGO & COMPANY	95000U2F9	US95000U2F97	BJ84B25	WFC	3387
IGIB	WELLS FARGO & COMPANY	95000U2G7	US95000U2G70		WFC	4844
IGIB	WELLS FARGO & COMPANY	95000U2J1	US95000U2J10		WFC	3270

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	WELLS FARGO & COMPANY	95000U2L6	US95000U2L65		WFC	3404
IGIB	WELLS FARGO & COMPANY	95000U2S1	US95000U2S19		WFC	3877
IGIB	WELLTOWER INC	95040QAC8	US95040QAC87	BD6R618	WELL	938
IGIB	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	845
IGIB	WELLTOWER INC	95040QAH7	US95040QAH74	BHZQ1K8	WELL	640
IGIB	WELLTOWER INC	95040QAJ3	US95040QAJ31	BK5R492	WELL	1225
IGIB	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	623
IGIB	WESTAR ENERGY INC	95709TAN0	US95709TAN00	BD040M4	EVRG	485
IGIB	WESTAR ENERGY INC	95709TAP5	US95709TAP57	BDZV3V0	EVRG	303
IGIB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	336
IGIB	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	1621
IGIB	WESTLAKE CHEMICAL CORP	960413AT9	US960413AT94	BDFZVC9	WLK	1254
IGIB	WESTLAKE CHEMICAL CORP	960413AW2	US960413AW24		WLK	268
IGIB	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	1751
IGIB	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	191
IGIB	WESTPAC BANKING CORP	961214DF7	US961214DF70	BDBGH51	WSTP	995
IGIB	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	1252
IGIB	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	1180
IGIB	WESTPAC BANKING CORP	961214EF6	US961214EF61	BKBQ7Z0	WSTP	2848
IGIB	WESTPAC BANKING CORP	961214EL3	US961214EL30		WSTP	1012
IGIB	WEYERHAEUSER COMPANY	962166AW4	US962166AW45	B0141N0	WY	248
IGIB	WEYERHAEUSER COMPANY	962166BX1	US962166BX19	BJJDQP9	WY	1049
IGIB	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	888
IGIB	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNH7R2	WHR	982
IGIB	WILLIAMS COMPANIES INC	969457BX7	US969457BX79		WMB	388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	WILLIAMS COMPANIES INC	96949LAD7	US96949LAD73	BF6Q7G1	WMB	1799
IGIB	WILLIS NORTH AMERICA INC	970648AG6	US970648AG61	BGLRQF8	WLTW	1274
IGIB	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	958
IGIB	WINTRUST FINANCIAL CORPORATION	97650WAG3	US97650WAG33		WTFC	176
IGIB	WISCONSIN POWER AND LIGHT COMPANY	976826BL0	US976826BL07	BF032Q3	LNT	398
IGIB	WISCONSIN POWER AND LIGHT COMPANY	976826BM8	US976826BM89	BJLK283	LNT	479
IGIB	WOODSIDE FINANCE LTD	980236AN3	US980236AN36	BD5NDT4	WPLAU	1449
IGIB	WOODSIDE FINANCE LTD	980236AP8	US980236AP83	BD5WHV1	WPLAU	780
IGIB	WOODSIDE FINANCE LTD	980236AQ6	US980236AQ66	BJ4T5C2	WPLAU	1892
IGIB	WOORI BANK	98105FAG9	US98105FAG90	BGGCMJ4	WOORIB	276
IGIB	WORTHINGTON INDUSTRIES INC	981811AE2	US981811AE20	BLT50D5	WOR	330
IGIB	WP CAREY INC	92936UAE9	US92936UAE91	BD3RRV8	WPC	359
IGIB	WP CAREY INC	92936UAF6	US92936UAF66	BGBN0J8	WPC	260
IGIB	WRKCO INC	92940PAB0	US92940PAB04	BJHGH13	WRK	1081
IGIB	WRKCO INC	92940PAD6	US92940PAD69	BJHN0K4	WRK	1441
IGIB	WRKCO INC	92940PAE4	US92940PAE43	BK68007	WRK	909
IGIB	WRKCO INC	96145DAD7	US96145DAD75	BJJDZ74	WRK	545
IGIB	WRKCO INC	96145DAH8	US96145DAH89	BJHN0D7	WRK	696
IGIB	XCEL ENERGY INC	98389BAU4	US98389BAU44	BYW4D97	XEL	814
IGIB	XCEL ENERGY INC	98389BAV2	US98389BAV27	BG0ZMM2	XEL	943
IGIB	XCEL ENERGY INC	98389BAW0	US98389BAW00		XEL	758
IGIB	XCEL ENERGY INC	98389BAY6	US98389BAY65	BKVG590	XEL	284
IGIB	XIAOMI BEST TIME INTERNATIONAL LTD	98422HAA4	US98422HAA41		XIAOMI	689
IGIB	XILINX INC	983919AK7	US983919AK78		XLNX	1120
IGIB	XYLEM INC (INDIANA)	98419MAM2	US98419MAM29		XYL	665
IGIB	XYLEM INC/NY	98419MAJ9	US98419MAJ99	BYQ3L30	XYL	1145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGIB	YALE UNIVERSITY	98459LAB9	US98459LAB99		YALUNI	72
IGIB	YAMANA GOLD INC	98462YAD2	US98462YAD22	BDSH9Q2	YRICN	359
IGIB	YARA INTERNATIONAL ASA	984851AD7	US984851AD75	BYXGYV1	YARNO	4
IGIB	YARA INTERNATIONAL ASA	984851AF2	US984851AF24	BFCCDF4	YARNO	1323
IGIB	YARA INTERNATIONAL ASA	984851AG0	US984851AG07		YARNO	964
IGIB	ZIMMER BIOMET HOLDINGS INC	98956PAS1	US98956PAS11		ZBH	682
IGIB	ZIMMER BIOMET HOLDINGS INC	98956PAT9	US98956PAT93		ZBH	1373
IGIB	ZIONS BANCORPORATION NATIONAL ASSO	98971DAB6	US98971DAB64		ZION	728
IGIB	ZOETIS INC	98978VAL7	US98978VAL71	BF58H80	ZTS	1197
IGIB	ZOETIS INC	98978VAN3	US98978VAN38	BF8QNX8	ZTS	1073
IGIB	ZOETIS INC	98978VAS2	US98978VAS25		ZTS	799

iShares Global Infrastructure ETF

IGF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGF	20210114	464288372	100000	4465813.225	49614.068	49135.560

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGF	AMERICAN ELECTRIC POWER INC	2026242	AEP	864
IGF	CONSOLIDATED EDISON INC	2216850	ED	581
IGF	DOMINION ENERGY INC	2542049	D	1464
IGF	DUKE ENERGY CORP	B7VD3F2	DUK	1281
IGF	ENEL AMERICAS ADR REPRESENTING SA	2314947	ENIA	986
IGF	NEXTERA ENERGY INC	2328915	NEE	2746
IGF	ENBRIDGE INC	2466149	ENB	6310
IGF	EVERSOURCE ENERGY	BVVN4Q8	ES	597
IGF	XCEL ENERGY INC	2614807	XEL	915
IGF	ONEOK INC	2130109	OKE	1641
IGF	EXELON CORP	2670519	EXC	1698
IGF	PUBLIC SERVICE ENTERPRISE GROUP IN	2707677	PEG	881
IGF	SOUTHERN	2829601	SO	1840
IGF	TC ENERGY CORP	BJMY6G0	TRP	3472
IGF	WILLIAMS INC	2967181	WMB	4483
IGF	WEC ENERGY GROUP INC	BYY8XK8	WEC	548
IGF	RWE AG	4768962	RWE	1178
IGF	E.ON N	4942904	EOAN	3913
IGF	IBERDROLA SA	B288C92	IBE	9922
IGF	KUNLUN ENERGY LTD	6340078	135	6000
IGF	COSCO SHIPPING PORTS LTD	6354251	1199	30000
IGF	CHINA GAS HOLDINGS LTD	6460794	384	3400
IGF	NATIONAL GRID PLC	BDR05C0	NG.	6541
IGF	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	20000
IGF	ASTM	4063980	AT	1127
IGF	CHINA MERCHANTS PORT HOLDINGS LTD	6416139	144	24000
IGF	GUANGDONG INVESTMENT LTD	6913168	270	4000
IGF	CHENIERE ENERGY INC	2654364	LNG	848
IGF	YUEXIU TRANSPORT INFRASTRUCTURE LT	6398787	1052	16000
IGF	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	19151

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGF	SHENZHEN EXPRESSWAY LTD H	6848743	548	12000
IGF	ZHEJIANG EXPRESSWAY LTD H	6990763	576	26000
IGF	JIANGSU EXPRESSWAY LTD H	6005504	177	22000
IGF	CENTRAIS ELETRICAS BRASILEIRAS ELE	2186812	EBR	632
IGF	PEMBINA PIPELINE CORP	B4PT2P8	PPL	2032
IGF	INTER PIPELINE LTD	BDD54N3	IPL	1577
IGF	WESTSHORE TERMINALS INVESTMENT COR	B8KB138	WTE	748
IGF	SEMPRA ENERGY	2138158	SRE	504
IGF	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	22021
IGF	ENEL	7144569	ENEL	13454
IGF	KONINKLIJKE VOPAK NV	5809428	VPK	244
IGF	GRUPO AEROPORTUARIO ADR REPRESENTI	2639361	ASR	363
IGF	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	34000
IGF	FRAPORT FRANKFURT AIRPORT SERVICES	7107551	FRA	672
IGF	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	24115
IGF	FLUGHAFEN ZUERICH AG	BYQ8481	FHZN	347
IGF	HAINAN MEILAN INTERNATIONAL AIRPOR	6560508	357	2000
IGF	COMPANHIA DE SANEAMENTO BASICO DO	2945927	SBS	592
IGF	ATLANTIA	7667163	ATL	9178
IGF	CHINA RESOURCES POWER LTD	6711566	836	2000
IGF	KEYERA CORP	B3SGMV5	KEY	812
IGF	MACQUARIE INFRASTRUCTURE CORP	B1Z4VB1	MIC	1334
IGF	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	8000
IGF	ULTRAPAR PARTICIPACOES ADR REPREE	2496890	UGP	2865
IGF	ENGIE SA	B0C2CQ3	ENGI	3098
IGF	GRUPO AEROPORTUARIO DEL PACIFICO A	B0YFC60	PAC	721
IGF	AEROPORTS DE PARIS SA	B164FY1	ADP	487

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGF	GRUPO AEROPORTUARIO DEL CENTRO NOR	B1JB4F3	OMAB	784
IGF	QUBE HOLDINGS LTD	B1L4BC6	QUB	34350
IGF	GETLINK	B292JQ9	GET	7924
IGF	HAMBURGER HAFEN UND LOGISTIK AG	B28SK09	HHFA	359
IGF	AMERICAN WATER WORKS INC	B2R3PV1	AWK	315
IGF	ORSTED	BYT16L4	ORSTED	313
IGF	ATLAS ARTERIA STAPLED UNITS	BZ03TZ1	ALX	17489
IGF	TARGA RESOURCES CORP	B55PZY3	TRGP	861
IGF	KINDER MORGAN INC	B3NQ4P8	KMI	7192
IGF	HUTCHISON PORT HOLDINGS UNITS TRUS	B56ZM74	NS8U	92300
IGF	GIBSON ENERGY INC	B44WH97	GEI	543
IGF	GAZTRANSPORT & TECHNIGAZ SA	BJYRDP5	GTT	81
IGF	CGN POWER LTD H	BSBMM04	1816	18000
IGF	AENA SME SA	BVRZ8L1	AENA	1340
IGF	ENAV SPA	BD0CRV6	ENAV	4652
IGF	SIGNATURE AVIATION PLC	BKDM7X4	SIG	13269

iShares North American Natural Resources ETF

IGE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGE	20210114	464287374	50000	1300755.889	13490.731	1778.480

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGE	HESS CORP	42809H107	HES	235
IGE	APACHE CORP	037411105	APA	324
IGE	APTARGROUP INC	038336103	ATR	56
IGE	AVERY DENNISON CORP	053611109	AVY	72
IGE	BALL CORP	058498106	BLL	281
IGE	CABOT OIL & GAS CORP	127097103	COG	342
IGE	EAGLE MATERIALS INC	26969P108	EXP	36
IGE	CHEVRON CORP	166764100	CVX	1305
IGE	CROWN HOLDINGS INC	228368106	CCK	116
IGE	EOG RESOURCES INC	26875P101	EOG	501
IGE	EQT CORP	26884L109	EQT	236
IGE	EXXON MOBIL CORP	30231G102	XOM	2767
IGE	FREEPORT MCMORAN INC	35671D857	FCX	1247
IGE	GREIF INC CLASS A	397624107	GEF	23
IGE	HALLIBURTON	406216101	HAL	759
IGE	HECLA MINING	422704106	HL	456
IGE	HELMERICH & PAYNE INC	423452101	HP	92
IGE	HOLLYFRONTIER CORP	436106108	HFC	128
IGE	INTERNATIONAL PAPER	460146103	IP	337
IGE	LOUISIANA PACIFIC CORP	546347105	LPX	94
IGE	MARTIN MARIETTA MATERIALS INC	573284106	MLM	53
IGE	MURPHY OIL CORP	626717102	MUR	124
IGE	NEWMONT	651639106	NEM	689
IGE	OCCIDENTAL PETROLEUM CORP	674599105	OXY	719
IGE	ONEOK INC	682680103	OKE	381
IGE	PAN AMERICAN SILVER CORP	697900108	PAAS	180
IGE	PDC ENERGY INC	69327R101	PDCE	85
IGE	CONOCOPHILLIPS	20825C104	COP	916
IGE	ROYAL GOLD INC	780287108	RGLD	56
IGE	SCHLUMBERGER NV	806857108	SLB	1195
IGE	SEALED AIR CORP	81211K100	SEE	133
IGE	SONOCO PRODUCTS	835495102	SON	86
IGE	MARATHON OIL CORP	565849106	MRO	677
IGE	VULCAN MATERIALS	929160109	VMC	114
IGE	WILLIAMS INC	969457100	WMB	1041

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGE	CHENIERE ENERGY INC	16411R208	LNG	197
IGE	WORLD FUEL SERVICES CORP	981475106	INT	54
IGE	SILGAN HOLDINGS INC	827048109	SLGN	67
IGE	PIONEER NATURAL RESOURCE	723787107	PXD	174
IGE	VALERO ENERGY CORP	91913Y100	VLO	350
IGE	AGNICO EAGLE MINES LTD	008474108	AEM	208
IGE	BARRICK GOLD CORP	067901108	GOLD	1526
IGE	KINROSS GOLD CORP	496902404	KGC	1080
IGE	CNX RESOURCES CORP	12653C108	CNX	193
IGE	DEVON ENERGY CORP	25179M103	DVN	507
IGE	PACKAGING CORP OF AMERICA	695156109	PKG	81
IGE	ENBRIDGE INC	29250N105	ENB	1601
IGE	TECK RESOURCES SUBORDINATE VOTING	878742204	TECK	400
IGE	SUNCOR ENERGY INC	867224107	SU	1309
IGE	CAMECO CORP	13321L108	CCJ	340
IGE	CANADIAN NATURAL RESOURCES LTD	136385101	CNQ	1013
IGE	CONTINENTAL RESOURCES INC	212015101	CLR	53
IGE	CIMAREX ENERGY	171798101	XEC	87
IGE	GRAPHIC PACKAGING HOLDING	388689101	GPK	232
IGE	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	29
IGE	NOVAGOLD RESOURCES INC	66987E206	NG	207
IGE	SSR MINING INC	784730103	SSRM	188
IGE	YAMANA GOLD INC	98462Y100	AUY	817
IGE	WHEATON PRECIOUS METALS CORP	962879102	WPM	385
IGE	NORBORD INC	65548P403	OSB	39
IGE	CVR ENERGY INC	12662P108	CVI	25
IGE	FRANCO NEVADA CORP	351858105	FNV	164
IGE	B2GOLD CORP	11777Q209	BTG	901
IGE	CENOVUS ENERGY INC	15135U109	CVE	1073
IGE	TARGA RESOURCES CORP	87612G101	TRGP	197
IGE	PEMBINA PIPELINE CORP	706327103	PBA	472
IGE	KINDER MORGAN INC	49456B101	KMI	1671
IGE	MARATHON PETROLEUM CORP	56585A102	MPC	558

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IGE	DIAMONDBACK ENERGY INC	25278X109	FANG	136
IGE	BERRY GLOBAL GROUP INC	08579W103	BERY	115
IGE	PHILLIPS	718546104	PSX	375
IGE	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	98
IGE	WESTROCK	96145D105	WRK	225
IGE	ALAMOS GOLD INC CLASS A	011532108	AGI	337
IGE	KIRKLAND LAKE GOLD LTD	49741E100	KL	236
IGE	ALCOA CORP	013872106	AA	160
IGE	TECHNIPFMC PLC	G87110105	FTI	362
IGE	ANTERO MIDSTREAM CORP	03676B102	AM	245
IGE	BAKER HUGHES CLASS A	05722G100	BKR	588
IGE	AMCOR PLC	G0250X107	AMCR	1346
IGE	ARCONIC CORP	03966V107	ARNC	83
IGE	CHAMPIONX CORP	15872M104	CHX	159
IGE	EQUINOX GOLD CORP	29446Y502	EQX	185
IGE	EQUITRANS MIDSTREAM CORP	294600101	ETRN	349
IGE	NOV INC	62955J103	NOV	334
IGE	OVINTIV INC	69047Q102	OVV	228
IGE	TC ENERGY CORP	87807B107	TRP	807

iShares Investment Grade Bond Factor ETF

IGEB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGEB	20210114	02S994752	50000	2728985.163	7804.085	7692.510

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	15847
IGEB	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	5288
IGEB	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	4576
IGEB	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	10000
IGEB	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	6016
IGEB	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	10423
IGEB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDYRY8	ARE	1864
IGEB	ALLEGHANY CORPORATION	017175AE0	US017175AE07		Y	2542
IGEB	ALTRIA GROUP INC	02209SAR4	US02209SAR40	BG3KW02	MO	9542
IGEB	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	1067
IGEB	ALTRIA GROUP INC	02209SBE2	US02209SBE28	BJ2WB47	MO	9322
IGEB	AMCOR FINANCE (USA) INC	02343UAG0	US02343UAG04		AMCR	3389
IGEB	AMEREN ILLINOIS CO	02361DAR1	US02361DAR17	BDR0F08	AEE	1355
IGEB	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	7796
IGEB	AMERICAN FINANCIAL GROUP INC	025932AL8	US025932AL88	BF3BYD5	AFG	1864
IGEB	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	2711
IGEB	AMERICAN INTERNATIONAL GROUP INC	026874DC8	US026874DC84	BVCN939	AIG	406
IGEB	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	6949
IGEB	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	11084
IGEB	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	7118
IGEB	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	6525
IGEB	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	1864

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	677
IGEB	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	1694
IGEB	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	5152
IGEB	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	8983
IGEB	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	4220
IGEB	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	9830
IGEB	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	1305
IGEB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF49	B46LC31	ABIBB	6474
IGEB	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU16	BJ52177	ABIBB	3983
IGEB	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	8305
IGEB	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	338
IGEB	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	3305
IGEB	ANTHEM INC	94973VBJ5	US94973VBJ52	BPZYGY9	ANTM	6355
IGEB	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	4898
IGEB	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	6271
IGEB	APPLE INC	037833EA4	US037833EA41		AAPL	3949
IGEB	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	1186
IGEB	ARES CAPITAL CORPORATION	04010LAZ6	US04010LAZ67		ARCC	14067
IGEB	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	6864
IGEB	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	2338
IGEB	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	11016
IGEB	AT&T INC	00206RCU4	US00206RCU41	BYMLXL0	T	9322
IGEB	AT&T INC	00206RDQ2	US00206RDQ20	BDCL4N2	T	10169
IGEB	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	2203
IGEB	AT&T INC	00206RJZ6	US00206RJZ64		T	508
IGEB	AT&T INC	00206RKF8	US00206RKF81		T	1694

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	AT&T INC	00206RMC3	US00206RMC33		T	2152
IGEB	AT&T INC	00206RMD1	US00206RMD16		T	542
IGEB	AT&T INC	00206RMF6	US00206RMF63		T	8525
IGEB	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	1440
IGEB	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	8983
IGEB	AVERY DENNISON CORPORATION	053611AJ8	US053611AJ82	BGLBS32	AVY	2796
IGEB	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYYD0K2	BAC	1949
IGEB	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	1237
IGEB	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	9338
IGEB	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	8813
IGEB	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	8898
IGEB	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	9745
IGEB	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	7220
IGEB	BERRY GLOBAL INC	08576PAB7	US08576PAB76		BERY	10169
IGEB	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	2627
IGEB	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	10338
IGEB	BOARDWALK PIPELINES LP	096630AH1	US096630AH15		BWP	3389
IGEB	BOEING CO	097023CM5	US097023CM50	BKDKHZ0	BA	1101
IGEB	BOEING CO	097023CT0	US097023CT04		BA	12355
IGEB	BOEING CO	097023CU7	US097023CU76		BA	13135
IGEB	BOEING CO	097023CY9	US097023CY98		BA	6271
IGEB	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	9661
IGEB	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	5508
IGEB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	13220
IGEB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	2372

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	BROADCOM INC	11135FAL5	US11135FAL58		AVGO	5745
IGEB	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	2271
IGEB	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	3389
IGEB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYNP1	BR	847
IGEB	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	2881
IGEB	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	11101
IGEB	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFBDB32	CPB	3389
IGEB	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	11355
IGEB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	5135
IGEB	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	11186
IGEB	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFXS0V6	COF	847
IGEB	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	11355
IGEB	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	3050
IGEB	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	3220
IGEB	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	10084
IGEB	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	9491
IGEB	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	1084
IGEB	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	2118
IGEB	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	2796
IGEB	CI FINANCIAL CORP	125491AN0	US125491AN04		CIXCN	4237
IGEB	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	10932

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	CIGNA CORP	125523CB4	US125523CB40		CI	762
IGEB	CIGNA CORP	125523CF5	US125523CF53		CI	8728
IGEB	CIGNA CORP	125523CK4	US125523CK49		CI	2457
IGEB	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	10593
IGEB	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	7389
IGEB	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	9966
IGEB	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	7864
IGEB	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	8881
IGEB	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	9169
IGEB	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	3728
IGEB	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	1610
IGEB	CNA FINANCIAL CORP	126117AV2	US126117AV22	BH3T9Z0	CNA	3050
IGEB	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	10169
IGEB	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	5372
IGEB	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	1016
IGEB	COMMONWEALTH EDISON COMPANY	202795JS0	US202795JS00		EXC	3813
IGEB	CONNECTICUT LIGHT AND POWER COMPAN	207597EL5	US207597EL50	BFMNF73	ES	8559
IGEB	CONOCOPHILLIPS CO	208251AE8	US208251AE82	5670055	COP	8576
IGEB	CONSTELLATION BRANDS INC	21036PAQ1	US21036PAQ19	BDDWHX5	STZ	1610
IGEB	CONSTELLATION BRANDS INC	21036PAS7	US21036PAS74	BDGKT85	STZ	1627
IGEB	CONSUMERS ENERGY COMPANY	210518DH6	US210518DH65		CMS	6067
IGEB	CONSUMERS ENERGY COMPANY	210518DJ2	US210518DJ22		CMS	3220
IGEB	CORNING INC	219350BQ7	US219350BQ76		GLW	7118
IGEB	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	3983

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	3983
IGEB	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	1016
IGEB	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	4864
IGEB	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	6491
IGEB	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	11338
IGEB	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	8813
IGEB	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	3813
IGEB	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	3728
IGEB	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	1525
IGEB	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	3135
IGEB	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	8474
IGEB	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	7966
IGEB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	8389
IGEB	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	8898
IGEB	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	2796
IGEB	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	1271
IGEB	DISCOVER BANK	25466AAP6	US25466AAP66	BG49XV6	DFS	4237
IGEB	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	8474
IGEB	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	1610
IGEB	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	11016
IGEB	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	3813
IGEB	DTE ELECTRIC COMPANY	23338VAL0	US23338VAL09		DTE	3305
IGEB	DTE ENERGY COMPANY	233331AW7	US233331AW74	BK5R4B4	DTE	3559
IGEB	DTE ENERGY COMPANY	233331AY3	US233331AY31	BDGL944	DTE	2220

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	DTE ENERGY COMPANY	233331AZ0	US233331AZ06	BD9GGW3	DTE	1355
IGEB	DUKE ENERGY CAROLINAS LLC	26442CAU8	US26442CAU80	BFYS3G1	DUK	762
IGEB	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	1779
IGEB	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	12203
IGEB	DUKE ENERGY FLORIDA LLC	26444HAA9	US26444HAA95	BYQHNW5	DUK	1779
IGEB	DUKE ENERGY FLORIDA LLC	26444HAC5	US26444HAC51	BYYPRS5	DUK	1101
IGEB	DUKE ENERGY INDIANA LLC	26443TAB2	US26443TAB26		DUK	2881
IGEB	DUKE ENERGY INDIANA LLC	26443TAC0	US26443TAC09		DUK	3135
IGEB	DUKE ENERGY PROGRESS LLC	26442UAE4	US26442UAE47	BF58H68	DUK	423
IGEB	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	5000
IGEB	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	5847
IGEB	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	11864
IGEB	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	1525
IGEB	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	4830
IGEB	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	9135
IGEB	EDISON INTERNATIONAL	281020AN7	US281020AN70	BJQXMF4	EIX	2966
IGEB	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	2796
IGEB	EMERA US FINANCE LP	29103DAJ5	US29103DAJ54	BDRHY79	EMACN	10322
IGEB	EMERA US FINANCE LP	29103DAM8	US29103DAM83	BYMVD32	EMACN	3898
IGEB	ENBRIDGE INC	29250NAM7	US29250NAM74	BZ6CXF0	ENBCN	3644
IGEB	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	1796
IGEB	ENTERGY LOUISIANA LLC	29364WBA5	US29364WBA53	BFYCQ31	ETR	7915
IGEB	ENTERGY LOUISIANA LLC	29364WBB3	US29364WBB37		ETR	9067
IGEB	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	4830
IGEB	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	12881
IGEB	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	3576

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	EVERGY KANSAS CENTRAL INC	30036FAA9	US30036FAA93		EVRG	2796
IGEB	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	10000
IGEB	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	5745
IGEB	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	5491
IGEB	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	3389
IGEB	FAIRFAX FINANCIAL HOLDINGS LTD	303901BF8	US303901BF83		FFHCN	3983
IGEB	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	1694
IGEB	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	7796
IGEB	FEDEX CORP	31428XBN5	US31428XBN57	BYPPSG0	FDX	8898
IGEB	FIDELITY NATIONAL FINANCIAL INC	31620RAJ4	US31620RAJ41	BMTD0M5	FNF	3728
IGEB	FIDELITY NATIONAL FINANCIAL INC	31620RAK1	US31620RAK14		FNF	4237
IGEB	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	3983
IGEB	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	5508
IGEB	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	7796
IGEB	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	1576
IGEB	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	2796
IGEB	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	4745
IGEB	FORTIS INC	349553AM9	US349553AM97	BDFFXQ5	FTSCN	11864
IGEB	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	11016
IGEB	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	1186
IGEB	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	3898
IGEB	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	1525
IGEB	GE CAPITAL FUNDING LLC	36166NAD5	US36166NAD57		GE	3389

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	8305
IGEB	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	10677
IGEB	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ26	BG48W16	GE	5423
IGEB	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	8813
IGEB	GENERAL MOTORS CO	37045VAF7	US37045VAF76	BP8Y7Q3	GM	2542
IGEB	GENERAL MOTORS CO	37045VAK6	US37045VAK61	BYXXXG0	GM	8898
IGEB	GENERAL MOTORS CO	37045VAL4	US37045VAL45	BYXXXH1	GM	6610
IGEB	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	9830
IGEB	GENERAL MOTORS FINANCIAL CO INC	37045XDE3	US37045XDE31		GM	5847
IGEB	GEORGIA POWER COMPANY	373334JW2	US373334JW27	B78K6L3	SO	677
IGEB	GILEAD SCIENCES INC	375558AS2	US375558AS26	B6S0304	GILD	5932
IGEB	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	6949
IGEB	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	8050
IGEB	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	508
IGEB	GOLDMAN SACHS BDC INC	38147UAD9	US38147UAD90		GSBD	3389
IGEB	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	5762
IGEB	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	423
IGEB	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	3813
IGEB	HASBRO INC	418056AZ0	US418056AZ06		HAS	10000
IGEB	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	3644
IGEB	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	3220
IGEB	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	11186
IGEB	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	5169
IGEB	HCP INC	40414LAR0	US40414LAR06	BKDK998	PEAK	3728

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAF1	US42225UAF12	BZ4CYX7	HTA	1355
IGEB	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAG9	US42225UAG94	BK5W8R3	HTA	3898
IGEB	HP INC	40434LAC9	US40434LAC90		HPQ	338
IGEB	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	11220
IGEB	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	7627
IGEB	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	12796
IGEB	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	9322
IGEB	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	4745
IGEB	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	2067
IGEB	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	1864
IGEB	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	932
IGEB	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	3389
IGEB	HUNTINGTON INGALLS INDUSTRIES INC	446413AS5	US446413AS53		HII	3237
IGEB	HUNTSMAN INTERNATIONAL LLC	44701QBE1	US44701QBE17	BJLTYV7	HUN	8813
IGEB	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAG3	US45580KAG31	BYV6G84	ICBCAS	4237
IGEB	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	1593
IGEB	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	5338
IGEB	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	932
IGEB	JB HUNT TRANSPORT SERVICES INC	445658CF2	US445658CF29	BH3W5S4	JBHT	3559
IGEB	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	10932
IGEB	JPMORGAN CHASE & CO	46625HMN7	US46625HMN79	BYP3G69	JPM	5932
IGEB	JPMORGAN CHASE & CO	46625HQQ3	US46625HQQ33	BD3J3C7	JPM	7966
IGEB	JPMORGAN CHASE & CO	46625HRS1	US46625HRS12	BYZ2G99	JPM	11355
IGEB	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	8389

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	JUNIPER NETWORKS INC	48203RAM6	US48203RAM60	BJTJ787	JNPR	2881
IGEB	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	3389
IGEB	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	4152
IGEB	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	2627
IGEB	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	2966
IGEB	KENTUCKY UTILITIES COMPANY	491674BM8	US491674BM82		PPL	3050
IGEB	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	6016
IGEB	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	11355
IGEB	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	2203
IGEB	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	5694
IGEB	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	6966
IGEB	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	9830
IGEB	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	8305
IGEB	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	2203
IGEB	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	11016
IGEB	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	1830
IGEB	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	1101
IGEB	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	12033
IGEB	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	2203
IGEB	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	677
IGEB	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	9491
IGEB	LEIDOS INC	52532XAE5	US52532XAE58		LDOS	8474
IGEB	LENNAR CORPORATION	526057CD4	US526057CD41	BFFY830	LEN	10169
IGEB	LIFE STORAGE LP	84610WAB1	US84610WAB19	BYYY2Z4	LSI	1949
IGEB	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	3135
IGEB	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	11338

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	LYONDELLBAS ELL INDUSTRIES NV	552081AM3	US552081AM3 0	BW3SZD2	LYB	338
IGEB	MARKEL CORPORATION	570535AT1	US570535AT1 1	BK5JGR0	MKL	2542
IGEB	MARKEL CORPORATION	570535AV6	US570535AV6 6		MKL	932
IGEB	MARRIOTT INTERNATION AL INC	571903AS2	US571903AS2 2	BDHLBY7	MAR	8813
IGEB	MARRIOTT INTERNATION AL INC	571903BD4	US571903BD4 4		MAR	7796
IGEB	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC5 1	BYQ8HY8	MMC	1271
IGEB	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT3 4	BF0CG68	MLM	2711
IGEB	MARTIN MARIETTA MATERIALS INC	573284AU0	US573284AU0 7	BF0CG80	MLM	423
IGEB	MAXIM INTEGRATED PRODUCTS INC	57772KAD3	US57772KAD3 7	BF2XW94	MXIM	1355
IGEB	MCCORMICK & COMPANY INCORPORATE D	579780AN7	US579780AN7 7	BF53JG7	MKC	8813
IGEB	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ3 2	BYWKWC1	MCD	2881
IGEB	MCKESSON CORP	581557BE4	US581557BE4 1	BKKMXM8	MCK	2203
IGEB	MCKESSON CORP	581557BJ3	US581557BJ3 8	BFWZ8C5	MCK	3305
IGEB	MICROCHIP TECHNOLOGY INCORPORATE D	595017AP9	US595017AP9 2	BKBQ1H0	MCHP	12118
IGEB	MICRON TECHNOLOGY INC	595112BL6	US595112BL6 5	BJH7G20	MU	3728
IGEB	MICRON TECHNOLOGY INC	595112BM4	US595112BM4 9		MU	2881
IGEB	MICRON TECHNOLOGY INC	595112BN2	US595112BN2 2	BJH5486	MU	4067
IGEB	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ5 2		MU	3220
IGEB	MICROSOFT CORPORATION	594918BK9	US594918BK9 9	BYV2S20	MSFT	1101
IGEB	MID-AMERICA APARTMENT COMMUNITIES	59523UAN7	US59523UAN7 2	BDGKT30	MAA	1864
IGEB	MONDELEZ INTERNATION AL INC	609207AM7	US609207AM7 8	BD6NTX9	MDLZ	3389

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	1033
IGEB	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	3135
IGEB	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	8898
IGEB	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	3983
IGEB	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	12966
IGEB	MPLX LP	55336VBM1	US55336VBM19		MPLX	4576
IGEB	MYLAN INC	628530BJ5	US628530BJ54	BHQXR55	VTRS	508
IGEB	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	1016
IGEB	NATIONAL FUEL GAS COMPANY	636180BQ3	US636180BQ36		NFG	3389
IGEB	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	1101
IGEB	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	7508
IGEB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	10593
IGEB	NORTHERN STATES POWER COMPANY (MIN	665772CR8	US665772CR86		XEL	169
IGEB	NORTHERN STATES POWER COMPANY (MIN	665772CS6	US665772CS69		XEL	3983
IGEB	NORTHROP GRUMMAN CORP	666807BH4	US666807BH45	BB9ZSW0	NOC	2288
IGEB	NORTHROP GRUMMAN CORP	666807BP6	US666807BP60	BF15KD1	NOC	508
IGEB	NXP BV	62947QAX6	US62947QAX60		NXPI	5423
IGEB	NXP BV	62947QAY4	US62947QAY44	BHnk8C3	NXPI	2033
IGEB	NXP BV	62947QAZ1	US62947QAZ19	BHnk8G7	NXPI	4406
IGEB	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	4406
IGEB	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	6610
IGEB	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	3474
IGEB	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	7542
IGEB	OREILLY AUTOMOTIVE INC	67103HAG2	US67103HAG20	BD9G894	ORLY	2796

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	2372
IGEB	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	3135
IGEB	OWL ROCK CAPITAL CORP	69121KAD6	US69121KAD63		ORCC	3389
IGEB	OWL ROCK CAPITAL CORP	69121KAE4	US69121KAE47	BNDCHF7	ORCC	7627
IGEB	PERKINELMER INC	714046AG4	US714046AG46		PKI	10728
IGEB	PERRIGO FINANCE UNLIMITED CO	71429MAC9	US71429MAC91		PRGO	9406
IGEB	PHILIP MORRIS INTERNATIONAL INC	718172AC3	US718172AC39	B2RK1T2	PM	8389
IGEB	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	423
IGEB	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	1762
IGEB	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	5084
IGEB	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	2966
IGEB	PUBLIC SERVICE COMPANY OF COLORADO	744448CS8	US744448CS82	BKDJPC0	XEL	6779
IGEB	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	1949
IGEB	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBYH3	DGX	2542
IGEB	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	2203
IGEB	RAYMOND JAMES FINANCIAL INC.	754730AF6	US754730AF69	BYP6KY4	RJF	8389
IGEB	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	4830
IGEB	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	11271
IGEB	REPUBLIC SERVICES INC	760759AR1	US760759AR19	BYZCMG8	RSG	1694
IGEB	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	1610

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	3559
IGEB	REYNOLDS AMERICAN INC	761713BA3	US761713BA36	BZ0W055	BATSLN	3661
IGEB	REYNOLDS AMERICAN INC	761713BB1	US761713BB19	BZ0HGQ3	BATSLN	3610
IGEB	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	9406
IGEB	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	1779
IGEB	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	8898
IGEB	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	2966
IGEB	ROSS STORES INC	778296AB9	US778296AB92		ROST	3898
IGEB	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	10254
IGEB	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	6779
IGEB	S&P GLOBAL INC	78409VAR5	US78409VAR50		SPGI	4915
IGEB	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	5762
IGEB	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	3050
IGEB	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	7542
IGEB	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	8305
IGEB	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	10593
IGEB	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	11186
IGEB	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	6949
IGEB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	8983
IGEB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	1355
IGEB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	2966

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GR8	US842400GR87	BJMTK74	EIX	3305
IGEB	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	423
IGEB	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	11694
IGEB	SOUTHERN COMPANY (THE)	842587CX3	US842587CX39	BYT1540	SO	1355
IGEB	SOUTHERN COPPER CORP	84265VAG0	US84265VAG05	B8ZRND5	SCCO	169
IGEB	SOUTHERN COPPER CORP	84265VAJ4	US84265VAJ44	BWXV3J3	SCCO	5898
IGEB	SOUTHERN PERU COPPER CORP	84265VAE5	US84265VAE56	B57GT08	SCCO	5169
IGEB	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	10508
IGEB	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	5593
IGEB	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	11847
IGEB	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	3644
IGEB	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	10338
IGEB	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	7711
IGEB	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	6525
IGEB	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYF	169
IGEB	SYSCO CORPORATION	871829BM8	US871829BM89		SYF	6983
IGEB	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	2389
IGEB	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	254
IGEB	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	12966
IGEB	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	9152
IGEB	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	1525
IGEB	TAKEDA PHARMACEUTICAL CO LTD	874060AW6	US874060AW64		TACHEM	3389
IGEB	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	2627
IGEB	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	4491
IGEB	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	10101
IGEB	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	2796

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	5898
IGEB	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	1525
IGEB	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	8389
IGEB	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	508
IGEB	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	3898
IGEB	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	2796
IGEB	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	3135
IGEB	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	11186
IGEB	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	3305
IGEB	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	7881
IGEB	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	6610
IGEB	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	5728
IGEB	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	6355
IGEB	VERIZON COMMUNICATIONS INC	92343VDU5	US92343VDU52	BYZKXZ8	VZ	9491
IGEB	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	10152
IGEB	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	881
IGEB	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	10084
IGEB	VIATRIS INC	62854AAP9	US62854AAP93	BYMX8F5	VTRS	6949
IGEB	VIATRIS INC	91533BAC4	US91533BAC46		VTRS	8135
IGEB	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	12135
IGEB	VMWARE INC	928563AD7	US928563AD71		VMW	1779
IGEB	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	B1SBFX9	VOD	7542
IGEB	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	8728
IGEB	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	4932

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGEB	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ1 9	BYVG9S5	WBA	11677
IGEB	WASTE MANAGEMENT INC	94106LBE8	US94106LBE8 3	BF4L069	WM	8135
IGEB	WELLS FARGO & COMPANY	949746RW3	US949746RW3 4	BD72T35	WFC	12203
IGEB	WELLS FARGO & COMPANY	94974BGH7	US94974BGH7 8	BVXL9F4	WFC	2627
IGEB	WELLTOWER INC	42217KBF2	US42217KBF2 1	BY6Z910	WELL	12118
IGEB	WELLTOWER INC	95040QAD6	US95040QAD6 0	BFY3CZ8	WELL	2813
IGEB	WESTERN UNION CO/THE	959802AU3	US959802AU3 5	BD9GH19	WU	1355
IGEB	WESTERN UNION CO/THE	959802AY5	US959802AY5 6	BKMKKD0	WU	2457
IGEB	WESTINGHOUS E AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM2 9	BGKCBF9	WAB	11186
IGEB	WESTINGHOUS E AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN0 2	BGKCBH1	WAB	2711
IGEB	WEYERHAEUSE R COMPANY	962166BX1	US962166BX1 9	BJJDQP9	WY	6694
IGEB	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB1 8	BW4PZB0	WMB	6779
IGEB	WILLIAMS COMPANIES INC	96949LAC9	US96949LAC9 0	BW3SWW0	WMB	84
IGEB	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF1 8	B3RZKK8	WMB	8762
IGEB	WILLIS NORTH AMERICA INC	970648AG6	US970648AG6 1	BGLRQF8	WLTW	4288
IGEB	WPP FINANCE 2010	92936MAF4	US92936MAF4 1	BRF15K1	WPPLN	5169
IGEB	WYETH	983024AN0	US983024AN0 2	B1VQ7M4	PFE	8135
IGEB	XILINX INC	983919AJ0	US983919AJ0 6	BDGLXB9	XLNX	7627
IGEB	XYLEM INC/NY	98419MAJ9	US98419MAJ9 9	BYQ3L30	XYL	1525
IGEB	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF9 9	BWC4ZB9	ZBH	12288
IGEB	ZOETIS INC	98978VAH6	US98978VAH6 9	BG0R585	ZTS	1694
IGEB	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	7542
IGEB	ZOETIS INC	98978VAL7	US98978VAL7 1	BF58H80	ZTS	4932

iShares Interest Rate Hedged Long-Term Corporate Bond ETF

IGBH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IGBH	20210114	01S996767	50000	1251280.220	113488.020	113506.180

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IGBH	ISHARES 10+ YR INV GR CRP BOND ETF	464289511	US4642895118	B4VTBY4	IGLB	15971

iShares U.S. Infrastructure ETF

IFRA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IFRA	20210114	46435U713	50000	1575020.914	6471.215	6470.500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFRA	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	634
IFRA	AMERICAN ELECTRIC POWER INC	025537101	AEP	136
IFRA	APOGEE ENTERPRISES INC	037598109	APOG	378
IFRA	ASTEC INDUSTRIES INC	046224101	ASTE	171
IFRA	ATMOS ENERGY CORP	049560105	ATO	117
IFRA	BLACK HILLS CORP	092113109	BKH	188
IFRA	CMS ENERGY CORP	125896100	CMS	190
IFRA	CSX CORP	126408103	CSX	123
IFRA	CADIZ INC	127537207	CDZI	1122
IFRA	CARLISLE COMPANIES INC	142339100	CSL	71
IFRA	CARPENTER TECHNOLOGY CORP	144285103	CRS	362
IFRA	EAGLE MATERIALS INC	26969P108	EXP	111
IFRA	CHESAPEAKE UTILITIES CORP	165303108	CPK	109
IFRA	CLEVELAND CLIFFS INC	185899101	CLF	854
IFRA	COMMERCIAL METALS	201723103	CMC	537
IFRA	CONSOLIDATED EDISON INC	209115104	ED	151
IFRA	DTE ENERGY	233331107	DTE	90
IFRA	DOMINION ENERGY INC	25746U109	D	149
IFRA	DUKE ENERGY CORP	26441C204	DUK	124
IFRA	EASTMAN CHEMICAL	277432100	EMN	104
IFRA	EDISON INTERNATIONAL	281020107	EIX	184
IFRA	EMCOR GROUP INC	29084Q100	EME	121
IFRA	ENTERGY CORP	29364G103	ETR	106
IFRA	NEXTERA ENERGY INC	65339F101	NEE	156
IFRA	GIBRALTAR INDUSTRIES INC	374689107	ROCK	165
IFRA	GRANITE CONSTRUCTION INC	387328107	GVA	396
IFRA	GREENBRIER INC	393657101	GBX	304
IFRA	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	316
IFRA	HAWKINS INC	420261109	HWKN	200
IFRA	CENTERPOINT ENERGY INC	15189T107	CNP	497
IFRA	IDACORP INC	451107106	IDA	124

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFRA	AEGION CORP CLASS A	00770F104	AEGN	586
IFRA	INSTEEL INDUSTRIES INC	45774W108	IIIN	447
IFRA	JACOBS ENGINEERING GROUP INC	469814107	J	98
IFRA	KANSAS CITY SOUTHERN	485170302	KSU	58
IFRA	SPIRE INC	84857L101	SR	175
IFRA	LEGGETT & PLATT INC	524660107	LEG	240
IFRA	MDU RESOURCES GROUP INC	552690109	MDU	425
IFRA	MGE ENERGY INC	55277P104	MGEE	160
IFRA	MARTIN MARIETTA MATERIALS INC	573284106	MLM	37
IFRA	MASTEC INC	576323109	MTZ	171
IFRA	MIDDLESEX WATER	596680108	MSEX	161
IFRA	MUELLER INDUSTRIES INC	624756102	MLI	316
IFRA	NISOURCE INC	65473P105	NI	474
IFRA	NATIONAL FUEL GAS	636180101	NFG	273
IFRA	NEW JERSEY RESOURCES CORP	646025106	NJR	337
IFRA	NORFOLK SOUTHERN CORP	655844108	NSC	47
IFRA	EVERSOURCE ENERGY	30040W108	ES	133
IFRA	XCEL ENERGY INC	98389B100	XEL	173
IFRA	NUCOR CORP	670346105	NUE	190
IFRA	OGE ENERGY CORP	670837103	OGE	346
IFRA	OLIN CORP	680665205	OLN	469
IFRA	ONEOK INC	682680103	OKE	280
IFRA	OSHKOSH CORP	688239201	OSK	126
IFRA	OTTER TAIL CORP	689648103	OTTR	275
IFRA	EXELON CORP	30161N101	EXC	278
IFRA	PPL CORP	69351T106	PPL	397
IFRA	PG&E CORP	69331C108	PCG	911
IFRA	TUTOR PERINI CORP	901109108	TPC	799
IFRA	PINNACLE WEST CORP	723484101	PNW	138
IFRA	PNM RESOURCES INC	69349H107	PNM	231
IFRA	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	197
IFRA	RELIANCE STEEL & ALUMINUM	759509102	RS	88
IFRA	POOL CORP	73278L105	POOL	33
IFRA	SJW GROUP	784305104	SJW	170
IFRA	SIMPSON MANUFACTURING INC	829073105	SSD	118
IFRA	S JERSEY INDS INC	838518108	SJI	493
IFRA	SOUTHERN	842587107	SO	184

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFRA	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	164
IFRA	TEREX CORP	880779103	TEX	309
IFRA	TETRA TECH INC	88162G103	TTEK	87
IFRA	TREDEGAR CORP	894650100	TG	647
IFRA	TRINITY INDUSTRIES INC	896522109	TRN	451
IFRA	US STEEL CORP	912909108	X	642
IFRA	UNION PACIFIC CORP	907818108	UNP	55
IFRA	UNITIL CORP	913259107	UTL	262
IFRA	VALMONT INDS INC	920253101	VMI	63
IFRA	VULCAN MATERIALS	929160109	VMC	73
IFRA	ALLIANT ENERGY CORP	018802108	LNT	215
IFRA	AVISTA CORP	05379B107	AVA	304
IFRA	WEYERHAEUSER REIT	962166104	WY	349
IFRA	WILLIAMS INC	969457100	WMB	506
IFRA	WEC ENERGY GROUP INC	92939U106	WEC	121
IFRA	WORTHINGTON INDUSTRIES INC	981811102	WOR	201
IFRA	YORK WATER	987184108	YORW	244
IFRA	STEEL DYNAMICS INC	858119100	STLD	276
IFRA	FIRSTENERGY CORP	337932107	FE	393
IFRA	AMEREN CORP	023608102	AEE	147
IFRA	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	230
IFRA	QUANTA SERVICES INC	74762E102	PWR	151
IFRA	AMERICAN STATES WATER	029899101	AWR	153
IFRA	SEMPRA ENERGY	816851109	SRE	88
IFRA	TREX INC	89531P105	TREX	144
IFRA	FLUOR CORP	343412102	FLR	574
IFRA	ENPRO INDUSTRIES INC	29355X107	NPO	145
IFRA	ARGAN INC	04010E109	AGX	220
IFRA	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	163
IFRA	ENLINK MIDSTREAM COMMON UNITS	29336T100	ENLC	2512
IFRA	NRG ENERGY INC	629377508	NRG	329
IFRA	WESTLAKE CHEMICAL CORP	960413102	WLK	131
IFRA	NORTHWESTERN CORP	668074305	NWE	198
IFRA	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	598
IFRA	HAYNES INTERNATIONAL INC	420877201	HAYN	431
IFRA	H AND E EQUIPMENT SERVICES INC	404030108	HEES	356

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFRA	PORTLAND GENERAL ELECTRIC	736508847	POR	273
IFRA	KAISER ALUMINIUM CORP	483007704	KALU	107
IFRA	OWENS CORNING	690742101	OC	144
IFRA	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	132
IFRA	PRIMORIS SERVICES CORP	74164F103	PRIM	407
IFRA	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	932
IFRA	AECOM	00766T100	ACM	208
IFRA	AMERICAN WATER WORKS INC	030420103	AWK	76
IFRA	MYR GROUP INC	55405W104	MYRG	192
IFRA	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	120
IFRA	KINDER MORGAN INC	49456B101	KMI	762
IFRA	BOISE CASCADE	09739D100	BCC	245
IFRA	NV5 GLOBAL INC	62945V109	NVEE	143
IFRA	ONE GAS INC	68235P108	OGS	142
IFRA	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	138
IFRA	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	520
IFRA	INGEVITY CORP	45688C107	NGVT	152
IFRA	AVANGRID INC	05351W103	AGR	244
IFRA	ADVANSIX INC	00773T101	ASIX	524
IFRA	VISTRA CORP	92840M102	VST	594
IFRA	ANTERO MIDSTREAM CORP	03676B102	AM	1505
IFRA	PQ GROUP HOLDINGS INC	73943T103	PQG	786
IFRA	EVERGY INC	30034W106	EVRG	207
IFRA	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	233
IFRA	AVIENT CORP	05368V106	AVNT	273
IFRA	EQUITRANS MIDSTREAM CORP	294600101	ETRN	1315
IFRA	HOWMET AEROSPACE INC	443201108	HWM	422
IFRA	CONSTRUCTION PARTNERS INC CLASS A	21044C107	ROAD	381
IFRA	ESSENTIAL UTILITIES INC	29670G102	WTRG	239

iShares International Developed Real Estate ETF

IFGL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IFGL	20210114	464288489	100000	2713442.076	101207.067	101240.830

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFGL	BOARDWALK REAL ESTATE INVESTMENT T	B011205	BEI.UN	138
IFGL	DREAM OFFICE REAL ESTATE UNITS TRU	BMJJVS6	D.UN	162
IFGL	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	1181
IFGL	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	260
IFGL	BEFIMMO SA	4082628	BEFB	79
IFGL	COFINIMMO REIT SA	4177988	COFB	100
IFGL	HAMBORNER REIT AG	5735642	HAB	268
IFGL	TAG IMMOBILIEN AG	5735631	TEG	471
IFGL	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	1212
IFGL	GECINA SA	7742468	GFC	194
IFGL	KLEPIERRE REIT SA	7582556	LI	697
IFGL	BRITISH LAND REIT PLC	0136701	BLND	3451
IFGL	CLS HOLDINGS PLC	BF04459	CLI	586
IFGL	DERWENT LONDON REIT PLC	0265274	DLN	375
IFGL	GRAINGER PLC	B04V127	GRI	2468
IFGL	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	954
IFGL	HELICAL PLC	B0FYMT9	HLCL	365
IFGL	HONGKONG LAND HOLDINGS LTD	6434915	H78	4300
IFGL	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	2659
IFGL	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	500
IFGL	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	4880
IFGL	SHAFTESBURY REIT PLC	0799096	SHB	940
IFGL	SEGRO REIT PLC	B5ZN1N8	SGRO	4444
IFGL	INTERSHOP HOLDING N AG	BW4NR74	ISN	4
IFGL	MITSUBISHI ESTATE CO LTD	6596729	8802	4200
IFGL	MITSUMI FUDOSAN LTD	6597603	8801	3400
IFGL	HULIC LTD	6805317	3003	1300
IFGL	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	1400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFGL	TOKYO TATEMONO LTD	6895426	8804	700
IFGL	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	182
IFGL	VASTNED RETAIL REIT NV	4927194	VASTN	62
IFGL	WERELDHAVE NV	4948623	WHA	145
IFGL	GPT GROUP STAPLED UNITS	6365866	GPT	7277
IFGL	KIWI PROPERTY GROUP LTD	BTDY2M7	KPG	5921
IFGL	STOCKLAND STAPLED UNITS LTD	6850856	SGP	8899
IFGL	CITY DEVELOPMENTS LTD	6197928	C09	1700
IFGL	UOL GROUP LTD	6916844	U14	1800
IFGL	HUFVUDSTADEN CLASS A	4449137	HUFV A	413
IFGL	ATRIUM LJUNGBERG B	B1TJ338	ATRLJ B	172
IFGL	WALLENSTAM B	BXVMBK2	WALL B	610
IFGL	FABEGE	BFM6T36	FABG	984
IFGL	HANG LUNG PROPERTIES LTD	6030506	101	7000
IFGL	HYSAN DEVELOPMENT LTD	6449629	14	2000
IFGL	SINO LAND LTD	6810429	83	12000
IFGL	SUN HUNG KAI PROPERTIES LTD	6859927	16	5000
IFGL	CHARTER HALL RETAIL UNITS	6225595	CQR	1787
IFGL	HANDR REAL ESTATE INVESTMENT TRUST	BGM8DW6	HR.UN	1058
IFGL	CASTELLUM	B0XP0T0	CAST	1010
IFGL	PRECINCT PROPERTIES NEW ZEALAND LT	6093275	PCT	3986
IFGL	NSI NV	BZBY737	NSI	67
IFGL	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	632
IFGL	BWP TRUST	6127453	BWP	1825
IFGL	MIRVAC GROUP STAPLED UNITS	6161978	MGR	14680
IFGL	CAPITALAND	6309303	C31	9600
IFGL	UNITE GROUP PLC	0692861	UTG	1186
IFGL	BIG YELLOW GROUP PLC	0286941	BYG	599
IFGL	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	4
IFGL	NIPPON BUILDING FUND REIT INC	6396800	8951	5
IFGL	ORIX JREIT REIT INC	6527774	8954	9
IFGL	JAPAN PRIME REALTY INVESTMENT REIT	6528175	8955	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFGL	SWISS PRIME SITE AG	B083BH4	SPSN	280
IFGL	KUNGSLEDEN	B12W4C0	KLED	699
IFGL	COMINAR REAL ESTATE INVESTMENT TRU	2419927	CUF.UN	633
IFGL	AEON MALL LTD	6534202	8905	400
IFGL	PREMIER INVESTMENT REIT CORP	6543800	8956	4
IFGL	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	12100
IFGL	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	16200
IFGL	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	9
IFGL	LEASINVEST	5713143	LEAS	8
IFGL	PSP SWISS PROPERTY AG	B012877	PSPN	160
IFGL	ALLREAL HOLDING AG	5914270	ALLN	52
IFGL	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	82
IFGL	GRANITE REAL ESTATE INVESTMENT STA	B9GS088	GRT.UN	215
IFGL	MORI TRUST SOGO REIT INC	6729558	8961	3
IFGL	ASSURA REIT PLC	BVGBWW9	AGR	9750
IFGL	SMARTCENTRES RL ESTATE INVESTMENT	BZ22BK5	SRU.UN	486
IFGL	TOKYU REIT INC	6687203	8957	3
IFGL	KILLAM APARTMENT REIT UNITS CLASS	BYZ1856	KMP.UN	364
IFGL	SCHRODER REAL ESTATE INVESTMENT TR	B01HM14	SREI	1793
IFGL	DEUTSCHE EUROSHOP AG	4754972	DEQ	192
IFGL	DEXUS STAPLED UNITS	B033YN6	DXS	4088
IFGL	CHARTWELL RETIREMENT RESIDENCES RE	B8S8C94	CSH.UN	802
IFGL	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	7600
IFGL	GLOBAL ONE REAL ESTATE INVESTMENT	6693608	8958	3
IFGL	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	11
IFGL	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	18
IFGL	FRONTIER REAL ESTATE INVESTMENT TR	B020QY3	8964	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFGL	CROMWELL PROPERTY GROUP STAPLED UN	6225476	CMW	5282
IFGL	SUNTEC UNITS TRUST	B04PZ72	T82U	7700
IFGL	GOODMAN PROPERTY TRUST UNITS	6299192	GMT	4029
IFGL	RETAIL ESTATES NV	5438361	RET	37
IFGL	ICADE REIT SA	4554406	ICAD	118
IFGL	COVIVIO SA	7745638	COV	186
IFGL	STANDARD LIFE INVESTMENTS PROPERTY	3387528	SLI	1531
IFGL	BMO REAL ESTATE INVESTMENTS LIMITE	B012T52	BREI	962
IFGL	FASTIGHETS BALDER B	B0LC9F2	BALD B	364
IFGL	RDI REIT PLC	BH3JLY3	RDI	1003
IFGL	INTERRENT REAL ESTATE INVESTMENT T	B1L9R12	IIP.UN	422
IFGL	ALLIED PROPERTIES REAL ESTATE INVT	2387701	AP.UN	453
IFGL	SUMMIT INDUSTRIAL INCOME REIT UNIT	B928VJ0	SMU.UN	469
IFGL	ARTIS REAL ESTATE INVESTMENT TRUST	B0XZXV3	AX.UN	430
IFGL	IMMOBILIARE GRANDE DISTRIBUZIONE S	BF0VLX7	IGD	254
IFGL	JAPAN LOGISTICS FUND REIT INC	B07NL19	8967	3
IFGL	WIHLBORGS FASTIGHETER	BFZP1W3	WIHL	494
IFGL	FUKUOKA REIT CORP	B0B8154	8968	2
IFGL	KENEDIX OFFICE INVESTMENT REIT COR	B0C5Q59	8972	1
IFGL	MOBIMO HOLDING AG	B0BV896	MOBN	24
IFGL	VICINITY CENTRES	BY7QXS7	VCX	14002
IFGL	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	10300
IFGL	ICHIGO OFFICE REIT INVESTMENT REIT	B0LNCF6	8975	4
IFGL	DAIWA OFFICE INVESTMENT REIT CORP	B0LNTF5	8976	1
IFGL	MERCIALYS REIT SA	B0LMF87	MERY	222
IFGL	PICTON PROPERTY INCOME LTD	B0LCW20	PCTN	2008
IFGL	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFGL	CROMBIE REAL ESTATE INVESTMENT TRU	B11YBV5	CRR.UN	347
IFGL	KEPPEL REIT UNITS	B12RQH4	K71U	7400
IFGL	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	1295
IFGL	CATENA	B131GJ7	CATE	93
IFGL	CHAMPION REAL ESTATE INVESTMENT TR	B14WZ47	2778	7000
IFGL	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	16
IFGL	FRASERS CENTREPOINT UNITS TRUST	B17NZ47	J69U	3900
IFGL	DIOS FASTIGHETER	B1323T9	DIOS	309
IFGL	DAIWA SECURITIES LIVING INVESTMENT	B15T1S3	8986	7
IFGL	JAPAN EXCELLENT REIT INC	B15T1R2	8987	4
IFGL	CDL HOSPITALITY REIT UNITS	B192HG8	J85	2900
IFGL	NIPPON ACCOMMODATIONS FUND REIT IN	B182BB2	3226	1
IFGL	AMOT INVESTMENTS LTD	B18MCB9	AMOT	546
IFGL	MCUBS MIDCITY INVESTMENT REIT CORP	B19PR78	3227	6
IFGL	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	400
IFGL	UK COMMERCIAL PROPERTY TRUST LTD	B19Z2J5	UKCM	2767
IFGL	AEDIFICA REIT SA	B1G5XP1	AED	123
IFGL	MONTEA COMM	B1FWD64	MONT	48
IFGL	MORI HILLS INVESTMENT REIT CORP	B1GF9P3	3234	5
IFGL	ASCENCIO SCA REIT	B1R6PX5	ASC	19
IFGL	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	763
IFGL	ALSTRIA OFFICE REIT AG	B1VP947	AOX	662
IFGL	SIRIUS REAL ESTATE LTD	B1W3VF5	SRE	3586
IFGL	PARKWAY LIFE REIT TRUST	B23WXW9	C2PU	1400
IFGL	INDUSTRIAL & INFRASTRUCTURE FUND I	B24HH65	3249	7
IFGL	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	3277
IFGL	AZRIELI GROUP LTD	B5MN1W0	AZRG	138

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFGL	BMO COMMERCIAL PROPERTY TRUST LIM	B4ZPCJ0	BCPT	1894
IFGL	CARMILA SA	B4Y0230	CARM	147
IFGL	ADVANCE RESIDENCE INVESTMENT REIT	B62WZW2	3269	4
IFGL	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	2766
IFGL	NORTHWEST HEALTHCARE PROPERTIES UN	B4Y8WM3	NWH.UN	564
IFGL	FORTUNE UNITS TRUST	B5T50H7	778	5000
IFGL	SWIRE PROPERTIES LTD	B67C2G0	1972	3800
IFGL	MAPLETREE INDUSTRIAL UNITS TRUST	B4LR5Q8	ME8U	6100
IFGL	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	8100
IFGL	KENEDIX RESIDENTIAL NEXT INVESTMEN	B76BZX3	3278	3
IFGL	ACTIVIA PROPERTIES REIT INC	B8BSRY1	3279	2
IFGL	GRAND CITY PROPERTIES SA	B8K9X70	GYC	424
IFGL	DREAM INDUSTRIAL REAL ESTATE INVES	BMH4P92	DIR.UN	559
IFGL	SHOPPING CENTRES AUSTRALASIA PROPE	B8K7J65	SCP	3991
IFGL	GLP J-REIT REIT	B8RBZV7	3281	15
IFGL	LEG IMMOBILIEN N AG	B9G6L89	LEG	269
IFGL	COMFORIA RESIDENTIAL REIT INC	B8N6QD5	3282	2
IFGL	NIPPON PROLOGIS REIT INC	B98BC67	3283	7
IFGL	VONOVIA SE	BBJPFY1	VNA	2117
IFGL	WPT INDUSTRIAL REAL ESTATE INVESTM	B8KJHF6	WIRU	200
IFGL	GCP STUDENT LIVING PLC	B8460Z4	DIGS	1701
IFGL	CHOICE PROPERTIES REAL ESTATE INVE	BBX46Q3	CHP.UN	951
IFGL	AEON REIT INVESTMENT REIT CORP	BFSSCF9	3292	5
IFGL	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	6369
IFGL	NATIONAL STORAGE REIT STAPLED UNIT	BGP6479	NSR	3667
IFGL	HIBERNIA REIT PLC	BGHQ198	HBRN	2467

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFGL	HULIC REIT INC	BJ04C42	3295	4
IFGL	LAR ESPANA REAL ESTATE SA	BKJ95B3	LRE	227
IFGL	SCENTRE GROUP	BLZH0Z7	SCG	19433
IFGL	NIPPON REIT INVESTMENT REIT CORP	BLC7414	3296	1
IFGL	CUSTODIAN REIT PLC	BJFLFT4	CREI	1490
IFGL	IRISH RESIDENTIAL PROPERTIES PLC	BJ34P51	IRES	1654
IFGL	HIAG IMMOBILIEN HOLDING AG	BMM1ZD2	HIAG	10
IFGL	INVESCO OFFICE J-REIT REIT INC	BMBL9L9	3298	32
IFGL	EMPIRIC STUDENT PROPERTY PLC	BLWDVR7	ESP	2162
IFGL	MERLIN PROPERTIES REIT SA	BNGNB77	MRL	1237
IFGL	TLG IMMOBILEN AG	BR2Z8G3	TLG	52
IFGL	SEKISUI HOUSE REIT INC	BSKRKL7	3309	15
IFGL	KLOVERN CLASS B	BTJR9M9	KLOV B	2342
IFGL	KEPPEL DC REIT	BT9Q186	AJBU	4500
IFGL	KENEDIX RETAIL REIT CORP	BTLX226	3453	2
IFGL	CK ASSET HOLDINGS LTD	BYZQ077	1113	8500
IFGL	PANDOX	BZ0CT92	PNDX B	325
IFGL	ADO PROPERTIES	BYNXBZ5	ADJ	303
IFGL	PHOENIX SPREE DEUTSCHLAND LTD	BVG2VP8	PSDL	321
IFGL	MANULIFE US REAL ESTATE INVESTMENT	BYV9SY3	BTOU	5200
IFGL	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	16
IFGL	AROWNTOWN SA	BF0CK44	AT1	4549
IFGL	REGIONAL REIT LTD	BYV2ZQ3	RGL	1421
IFGL	XIOR STUDENT HOUSING NV	BZ1NNF8	XIOR	59
IFGL	LASALLE LOGIPORT REIT	BDD1L29	3466	6
IFGL	FRASERS LOGISTICS & COMMERCIAL UNI	BYYFHZ2	BUOU	9700
IFGL	MITSUI FUDOSAN LOGISTICS PARK REIT	BYZW7W3	3471	1
IFGL	NEWRIVER REIT PLC	BD7XPJ6	NRR	1162
IFGL	CHARTER HALL LONG WALE REIT STAPLE	BDB46J2	CLW	1707
IFGL	CIVITAS SOCIAL HOUSING PLC	BD8HBD3	CSH	2336

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IFGL	IMPACT HEALTHCARE REIT PLC	BYXVMJ0	IHR	918
IFGL	LXI REIT PLC	BYQ46T4	LXI	1900
IFGL	MITSUBISHI ESTATE LOGISTICS REIT C	BF46Y06	3481	1
IFGL	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	6000
IFGL	ABERDEEN STANDARD EUROPEAN PLC	BD9PXH4	ASLI	840
IFGL	KOJAMO	BFYR8L8	KOJAMO	730
IFGL	TRITAX EUROBOX PLC	BG382L7	EBOX	1548
IFGL	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	504
IFGL	SHURGARD SELF STORAGE SA	BGT2VM7	SHUR	93
IFGL	NYFOSA	BFD2NK8	NYF	662
IFGL	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	5000
IFGL	ASCOTT RESIDENCE TRUST STAPLED UNI	BG0RZ29	HMN	6700
IFGL	CITYCON	BHWV281	CTY1S	279
IFGL	FIRST CAPITAL REALTY REAL ESTATE I	BKSLS55	FCR.UN	802
IFGL	HAMMERSON REIT PLC	BK7YQK6	HMSO	14128
IFGL	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BD7Y737	SBB B	3560
IFGL	TRIPLE POINT SOCIAL HOUSING REIT P	BF0P7H5	SOHO	1385
IFGL	TARGET HEALTHCARE REIT PLC	BJGTLF5	THRL	1708
IFGL	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	502
IFGL	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	2916

iShares U.S. Oil Equipment & Services ETF

IEZ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEZ	20210114	464288844	50000	679382.737	6840.469	7028.310

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEZ	HALLIBURTON	406216101	HAL	6603
IEZ	HELMERICH & PAYNE INC	423452101	HP	1064
IEZ	OCEANEERING INTERNATIONAL INC	675232102	OII	1509
IEZ	PATTERSON UTI ENERGY INC	703481101	PTEN	2848
IEZ	SCHLUMBERGER NV	806857108	SLB	5599
IEZ	CORE LABORATORIES NV	N22717107	CLB	675
IEZ	DMC GLOBAL INC	23291C103	BOOM	225
IEZ	TRANSOCEAN LTD	H8817H100	RIG	8773
IEZ	HELIX ENERGY SOLUTIONS GROUP INC	42330P107	HLX	2149
IEZ	DRIL QUIP INC	262037104	DRQ	533
IEZ	ARCHROCK INC	03957W106	AROC	1951
IEZ	OIL STATES INTERNATIONAL INC	678026105	OIS	933
IEZ	TECHNIPFMC PLC	G87110105	FTI	2679
IEZ	BAKER HUGHES CLASS A	05722G100	BKR	1153
IEZ	CACTUS INC CLASS A	127203107	WHD	722
IEZ	CHAMPIONX CORP	15872M104	CHX	1945
IEZ	LIBERTY OILFIELD SERVICES INC CLAS	53115L104	LBRT	973
IEZ	NEXTIER OILFIELD SOLUTIONS INC	65290C105	NEX	2448
IEZ	NOV INC	62955J103	NOV	1815
IEZ	PROPETRO HOLDING CORP	74347M108	PUMP	1229
IEZ	BRISTOW GROUP INC	11040G103	VTOL	353
IEZ	SELECT ENERGY SERVICES INC CLASS A	81617J301	WTTR	957

iShares Europe ETF

IEV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEV	20210114	464287861	50000	2473201.339	43669.588	46368.400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	BMW AG	5756029	BMW	79
IEV	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	184
IEV	VOLVO CLASS B	B1QH830	VOLV B	392
IEV	OMV AG	4651459	OMV	38
IEV	UMICORE SA	BF44466	UMI	51
IEV	AGEAS SA	B86S2N0	AGS	47
IEV	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	29
IEV	KBC GROEP	4497749	KBC	84
IEV	SOLVAY SA	4821100	SOLB	18
IEV	UCB SA	5596991	UCB	31
IEV	ADIDAS N AG	4031976	ADS	45
IEV	ALLIANZ	5231485	ALV	104
IEV	BASF N	5086577	BAS	229
IEV	BAYER AG	5069211	BAYN	245
IEV	BEIERSDORF AG	5107401	BEI	24
IEV	BMW PREF AG	5756030	BMW3	14
IEV	COMMERZBANK AG	B90LKT4	CBK	249
IEV	CONTINENTAL AG	4598589	CON	26
IEV	DEUTSCHE BANK AG	5750355	DBK	517
IEV	FRESENIUS SE AND CO KGAA	4352097	FRE	101
IEV	HEIDELBERGCEMENT AG	5120679	HEI	35
IEV	HENKEL & KGAA PREF AG	5076705	HEN3	44
IEV	HENKEL AG	5002465	HEN	24
IEV	MERCK	4741844	MRK	31
IEV	GEA GROUP AG	4557104	G1A	41
IEV	MUENCHENER RUECKVERSICHERUNGSGESES	5294121	MUV2	35
IEV	PUMA	5064722	PUM	23
IEV	RWE AG	4768962	RWE	167
IEV	SAP	4846288	SAP	273
IEV	SARTORIUS PREF AG	5843329	SRT3	8
IEV	SIEMENS N AG	5727973	SIE	201
IEV	E.ON N	4942904	EOAN	565
IEV	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	45
IEV	VOLKSWAGEN AG	5497102	VOW	7
IEV	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	1666
IEV	BANCO SANTANDER SA	5705946	SAN	4151
IEV	ENDESA SA	5271782	ELE	80

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	NATURGY ENERGY SA	5650422	NTGY	85
IEV	IBERDROLA SA	B288C92	IBE	1421
IEV	REPSOL SA	5669354	REP	367
IEV	TELEFONICA SA	5732524	TEF	1236
IEV	ACCOR SA	5852842	AC	42
IEV	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	117
IEV	SAFRAN SA	B058TZ6	SAF	82
IEV	AXA SA	7088429	CS	520
IEV	ATOS	5654781	ATO	24
IEV	BNP PARIBAS SA	7309681	BNP	287
IEV	BOUYGUES SA	4002121	EN	56
IEV	DANONE SA	B1Y9TB3	BN	170
IEV	CAPGEMINI	4163437	CAP	39
IEV	CARREFOUR SA	5641567	CA	148
IEV	DASSAULT SYSTEMES	5330047	DSY	34
IEV	EIFFAGE SA	B13X013	FGR	20
IEV	ESSILORLUXOTTICA SA	7212477	EL	74
IEV	VINCI SA	B1XH026	DG	126
IEV	VIVENDI	4834777	VIV	217
IEV	SOCIETE GENERALE SA	5966516	GLE	201
IEV	GECINA SA	7742468	GFC	14
IEV	HERMES INTERNATIONAL	5253973	RMS	8
IEV	KLEPIERRE REIT SA	7582556	LI	53
IEV	LOREAL SA	4057808	OR	60
IEV	LVMH	4061412	MC	66
IEV	MICHELIN	4588364	ML	44
IEV	PERNOD RICARD SA	4682329	RI	50
IEV	PEUGEOT SA	7103526	UG	157
IEV	KERING SA	5505072	KER	18
IEV	PUBLICIS GROUPE SA	4380429	PUB	57
IEV	RENAULT SA	4712798	RNO	50
IEV	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	133
IEV	SODEXO SA	7062713	SW	22
IEV	SCHNEIDER ELECTRIC	4834108	SU	134
IEV	THALES SA	4162791	HO	27
IEV	TOTAL	B15C557	FP	627
IEV	VALEO SA	BDC5ST8	FR	57
IEV	ASSTEAD GROUP PLC	0053673	AHT	114
IEV	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	90
IEV	BARCLAYS PLC	3134865	BARC	4111
IEV	BARRATT DEVELOPMENTS PLC	0081180	BDEV	255

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	33
IEV	BAE SYSTEMS PLC	0263494	BA.	795
IEV	INTERNATIONAL AIRLINES GROUP SA	B5M6XQ7	IAG	631
IEV	BRITISH LAND REIT PLC	0136701	BLND	220
IEV	BP PLC	0798059	BP.	5021
IEV	BT GROUP PLC	3091357	BT.A	2169
IEV	BUNZL	B0744B3	BNZL	84
IEV	AVIVA PLC	0216238	AV.	977
IEV	CRH PLC	4182249	CRG	194
IEV	DIAGEO PLC	0237400	DGE	578
IEV	HALMA PLC	0405207	HLMA	93
IEV	HSBC HOLDINGS PLC	0540528	HSBA	5178
IEV	3I GROUP PLC	B1YW440	III	238
IEV	IMI PLC	BGLP8L2	IMI	77
IEV	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	47
IEV	KERRY GROUP PLC	4519579	KRZ	38
IEV	KINGFISHER PLC	3319521	KGF	545
IEV	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	180
IEV	LEGAL AND GENERAL GROUP PLC	0560399	LGEM	1473
IEV	MARKS AND SPENCER GROUP PLC	3127489	MKS	497
IEV	MORRISON(WM.) SUP ERMARKETS PLC	0604316	MRW	646
IEV	NATIONAL GRID PLC	BDR05C0	NG.	940
IEV	NEXT PLC	3208986	NXT	32
IEV	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	163
IEV	PEARSON PLC	0677608	PSON	197
IEV	PERSIMMON PLC	0682538	PSN	79
IEV	PRUDENTIAL PLC	0709954	PRU	648
IEV	RELX PLC	B2B0DG9	REL	495
IEV	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	2107
IEV	NATWEST GROUP PLC	B7T7721	NWG	1177
IEV	RIO TINTO PLC	0718875	RIO	269
IEV	SAGE GROUP PLC	B8C3BL0	SGE	284
IEV	SAINSBURY(J) PLC	B019KW7	SBRY	469
IEV	SCHRODERS PLC	0240549	SDR	31
IEV	SSE PLC	0790873	SSE	262
IEV	SEVERN TRENT PLC	B1FH8J7	SVT	61
IEV	SEGRO REIT PLC	B5ZN1N8	SGRO	300
IEV	SMITH (DS) PLC	0822011	SMDS	347
IEV	SMITH AND NEPHEW PLC	0922320	SN.	221
IEV	SMITHS GROUP PLC	B1WY233	SMIN	94

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	18
IEV	STANDARD CHARTERED PLC	0408284	STAN	670
IEV	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	267
IEV	TATE AND LYLE PLC	0875413	TATE	118
IEV	TAYLOR WIMPEY PLC	0878230	TW.	864
IEV	TESCO PLC	0884709	TSCO	2424
IEV	TRAVIS PERKINS PLC	0773960	TPK	63
IEV	LLOYDS BANKING GROUP PLC	0870612	LLOY	17742
IEV	UNILEVER PLC	B10RZP7	ULVR	654
IEV	VODAFONE GROUP PLC	BH4HKS3	VOD	6652
IEV	WEIR GROUP PLC	0946580	WEIR	61
IEV	WHITBREAD PLC	B1KJJ40	WTB	50
IEV	WPP PLC	B8KF9B4	WPP	307
IEV	ASTRAZENECA PLC	0989529	AZN	327
IEV	ADECCO GROUP AG	7110720	ADEN	42
IEV	BALOISE HOLDING AG	7124594	BALN	12
IEV	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	130
IEV	LAFARGEHOLCIM LTD	7110753	LHN	128
IEV	CREDIT SUISSE GROUP AG	7171589	CSGN	576
IEV	NESTLE SA	7123870	NESN	717
IEV	SONOVA HOLDING AG	7156036	SOON	13
IEV	ROCHE HOLDING AG	7108918	RO	6
IEV	ROCHE HOLDING PAR AG	7110388	ROG	175
IEV	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	10
IEV	SCHINDLER HOLDING AG	B11WWH2	SCHN	4
IEV	SGS SA	4824778	SGSN	1
IEV	SIKA AG	BF2DSG3	SIKA	35
IEV	THE SWATCH GROUP AG	7184736	UHRN	15
IEV	THE SWATCH GROUP AG	7184725	UHR	6
IEV	COLOPLAST B	B8FMRX8	COLO B	29
IEV	A P MOLLER MAERSK B	4253048	MAERSK B	1
IEV	DANSKE BANK	4588825	DANSKE	174
IEV	CARLSBERG AS CL B	4169219	CARL B	25
IEV	GN STORE NORD	4501093	GN	35
IEV	AEGON NV	5927375	AGN	323
IEV	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	276

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	AKZO NOBEL NV	BJ2KSG2	AKZA	47
IEV	HEINEKEN NV	7792559	HEIA	59
IEV	ING GROEP NV	BZ57390	INGA	984
IEV	KONINKLIJKE KPN NV	5956078	KPN	903
IEV	KONINKILIJKE DSM NV	B0HZL93	DSM	45
IEV	KONINKLIJKE PHILIPS NV	5986622	PHIA	226
IEV	WOLTERS KLUWER NV	5671519	WKL	66
IEV	DNB	4263304	DNB	223
IEV	NORSK HYDRO	B11HK39	NHY	328
IEV	MOWI	B02L486	MOWI	117
IEV	ASSICURAZIONI GENERALI	4056719	G	308
IEV	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	191
IEV	INTESA SANPAOLO	4076836	ISP	4373
IEV	UNICREDIT	BYMXPS7	UCG	540
IEV	ENI	7145056	ENI	645
IEV	TELECOM ITALIA	7634394	TIT	3003
IEV	ASSA ABLOY B	BYPC1T4	ASSA B	247
IEV	ATLAS COPCO CLASS A	BD97BN2	ATCO A	161
IEV	ATLAS COPCO CLASS B	BD97BS7	ATCO B	97
IEV	HEXAGON B	B1XF7L2	HEXA B	69
IEV	ELECTROLUX B	B1KKBX6	ELUX B	65
IEV	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	408
IEV	ERICSSON B	5959378	ERIC B	658
IEV	HENNES & MAURITZ	5687431	HM B	191
IEV	INDUSTRIVARDEN A	B1VSK10	INDU A	42
IEV	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	42
IEV	INVESTOR B	5679591	INVE B	112
IEV	TELE2 B	B97C733	TEL2 B	126
IEV	SANDVIK	B1VQ252	SAND	270
IEV	SECURITAS B	5554041	SECU B	81
IEV	SKANSKA B	7142091	SKA B	100
IEV	SKF B	B1Q3J35	SKF B	95
IEV	SWEDBANK	4846523	SWED A	236
IEV	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	145
IEV	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	388
IEV	SWEDISH MATCH	5048566	SWMA	40
IEV	KONE	B09M9D2	KNEBV	100
IEV	WARTSILA	4525189	WRT1V	113
IEV	NOKIA	5902941	NOKIA	1424
IEV	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	701
IEV	SAMPO	5226038	SAMPO	126
IEV	UPM-KYMMENE	5051252	UPM	135

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	STORA ENSO CLASS R	5072673	STERV	149
IEV	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	21
IEV	DEUTSCHE TELEKOM N AG	5842359	DTE	808
IEV	NOVARTIS AG	7103065	NOVN	615
IEV	QIAGEN NV	BYXS699	QIA	56
IEV	IMPERIAL BRANDS PLC	0454492	IMB	234
IEV	ST JAMESS PLACE PLC	0766937	STJ	134
IEV	FRESENIUS MEDICAL CARE AG	5129074	FME	52
IEV	CENTRICA PLC	B033F22	CNA	1657
IEV	NOVO NORDISK CLASS B	BHC8X90	NOVO B	416
IEV	RANDSTAD HOLDING	5228658	RAND	30
IEV	RYANAIR HOLDINGS ADR REPRESENTING	BYYN585	RYAAY	25
IEV	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	87
IEV	DEUTSCHE LUFTHANSA AG	5287488	LHA	75
IEV	BHP GROUP PLC	BH0P3Z9	BHP	526
IEV	ARCELORMITTAL SA	BYPBS67	MT	173
IEV	DCC PLC	0242493	DCC	25
IEV	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	68
IEV	ORANGE SA	5176177	ORA	513
IEV	ERSTE GROUP BANK AG	5289837	EBS	76
IEV	DSV PANALPINA	B1WT5G2	DSV	50
IEV	UNITED INTERNET AG	4354134	UTDI	26
IEV	INFORMA PLC	BMJ6DW5	INF	368
IEV	VESTAS WIND SYSTEMS	5964651	VWS	49
IEV	FORTUM	5579550	FORTUM	105
IEV	ASML HOLDING NV	B929F46	ASML	106
IEV	STRAUMANN HOLDING AG	7156832	STMN	2
IEV	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	569
IEV	HEINEKEN HOLDING NV	B0CCH46	HEIO	25
IEV	CLARIANT AG	7113990	CLN	57
IEV	SWISSCOM AG	5533976	SCMN	6
IEV	DAIMLER AG	5529027	DAI	208
IEV	ANGLO AMERICAN PLC	B1XZS82	AAL	340
IEV	SANOFI SA	5671735	SAN	286
IEV	ABB LTD	7108899	ABBN	476
IEV	ENEL	7144569	ENEL	1928
IEV	LONZA GROUP AG	7333378	LONN	18
IEV	GEBERIT AG	B1WGG93	GEBN	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	INFINEON TECHNOLOGIES AG	5889505	IFX	326
IEV	GIVAUDAN SA	5980613	GIVN	2
IEV	TELIA COMPANY	5978384	TELIA	617
IEV	ELISA	5701513	ELISA	35
IEV	ZURICH INSURANCE GROUP AG	5983816	ZURN	37
IEV	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	43
IEV	NOVOZYMES B	B798FW0	NZYM B	51
IEV	TELENOR	4732495	TEL	160
IEV	GLAXOSMITHKLINE PLC	0925288	GSK	1247
IEV	HANNOVER RUECK	4511809	HNR1	15
IEV	COMPASS GROUP PLC	BD6K457	CPG	450
IEV	GENMAB	4595739	GMAB	16
IEV	DEUTSCHE POST AG	4617859	DPW	244
IEV	AIRBUS GROUP	4012250	AIR	152
IEV	VEOLIA ENVIRON. SA	4031879	VIE	133
IEV	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	34
IEV	DEUTSCHE BOERSE AG	7021963	DB1	47
IEV	KINGSPAN GROUP PLC	4491235	KRX	38
IEV	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	38
IEV	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	278
IEV	EQUINOR	7133608	EQNR	263
IEV	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	78
IEV	SNAM	7251470	SRG	533
IEV	CREDIT AGRICOLE SA	7262610	ACA	322
IEV	INTERTEK GROUP PLC	3163836	ITRK	39
IEV	SWISS PRIME SITE AG	B083BH4	SPSN	19
IEV	BURBERRY GROUP PLC	3174300	BRBY	104
IEV	SWISS LIFE HOLDING AG	7437805	SLHN	8
IEV	ALFA LAVAL	7332687	ALFA	76
IEV	TELEPERFORMANCE	5999330	TEP	14
IEV	VIFOR PHARMA AG	BZ12TW4	VIFN	11
IEV	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	12
IEV	TELECOM ITALIA SAVING	7634402	TITR	1530
IEV	STMICROELECTRONICS NV	5962343	STM	163
IEV	ATLANTIA	7667163	ATL	126
IEV	ITV PLC	3398649	ITV	920

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	YARA INTERNATIONAL	7751259	YAR	44
IEV	PROXIMUS NV	B00D9P6	PROX	34
IEV	SES SA FDR	B00ZQQ2	SESG	97
IEV	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	355
IEV	TEMENOS AG	7147892	TEMN	15
IEV	ADMIRAL GROUP PLC	B02J639	ADM	67
IEV	FERROVIAL SA	B038516	FER	123
IEV	ENTAIN PLC	B5VQMV6	ENT	146
IEV	LANXESS AG	B05M8B7	LXS	22
IEV	NESTE	B06YV46	NESTE	108
IEV	GALAPAGOS NV	B07Q2V5	GLPG	12
IEV	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	13
IEV	RENTOKIL INITIAL PLC	B082RF1	RTO	449
IEV	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	46
IEV	ENGIE SA	B0C2CQ3	ENGI	439
IEV	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	1024
IEV	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	926
IEV	ALSTOM SA	B0DJ8Q5	ALO	61
IEV	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	101
IEV	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	4
IEV	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	88
IEV	LEGRAND SA	B11ZRK9	LR	66
IEV	ARKEMA SA	B0Z5YZ2	AKE	16
IEV	GRIFOLS SA CLASS A	BYY3DX6	GRF	70
IEV	AEROPORTS DE PARIS SA	B164FY1	ADP	5
IEV	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	552
IEV	GALP ENERGIA SGPS SA	B1FW751	GALP	114
IEV	METSO OUTOTEC CORP	B1FN8X9	MOCORP	178
IEV	EXPERIAN PLC	B19NLV4	EXPN	230
IEV	SYMRISE AG	B1JB4K8	SY1	32
IEV	SCOR	B1LB9P6	SCR	38
IEV	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	64
IEV	PRYSMIAN	B1W4V69	PRY	68
IEV	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	69
IEV	MONDI PLC	B1CRLC4	MNDI	118
IEV	CAIXABANK SA	B283W97	CABK	909
IEV	BUREAU VERITAS SA	B28DTJ6	BVI	74
IEV	ORSTED	BYT16L4	ORSTED	44
IEV	SUEZ SA	B3B8D04	SEV	107

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	JULIUS BAER GRUPPE AG	B4R2R50	BAER	56
IEV	EDENRED SA	B62G1B5	EDEN	60
IEV	BRENNTAG AG	B4YVF56	BNR	37
IEV	AMADEUS IT GROUP SA	B3MSM28	AMS	113
IEV	CHR HANSEN HOLDING	B573M11	CHR	26
IEV	OCADO GROUP PLC	B3MBS74	OCDO	152
IEV	PANDORA	B44XTX8	PNDORA	25
IEV	MONCLER	BGLP232	MONC	50
IEV	GLENCORE PLC	B4T3BW6	GLEN	2727
IEV	SWISS RE AG	B545MG5	SREN	69
IEV	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	320
IEV	LEG IMMOBILIEN N AG	B9G6L89	LEG	18
IEV	VONOVIA SE	BBJPFY1	VNA	140
IEV	CNH INDUSTRIAL NV	BDSV2V0	CNHI	251
IEV	NN GROUP NV	BNG8PQ9	NN	80
IEV	ARGENX	BNHKYX4	ARGX	11
IEV	WORLDLINE SA	BNFWR44	WLN	55
IEV	ZALANDO	BQV0SV7	ZAL	41
IEV	ADYEN NV	BZ1HM42	ADYEN	7
IEV	UBS GROUP AG	BRJL176	UBSG	955
IEV	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	279
IEV	AENA SME SA	BVRZ8L1	AENA	18
IEV	CELLNEX TELECOM SA	BX90C05	CLNX	96
IEV	COVESTRO AG	BYTBWY9	1COV	43
IEV	MELROSE INDUSTRIES PLC	BZ1G432	MRO	1164
IEV	AROWNTOWN SA	BF0CK44	AT1	302
IEV	ABN AMRO BANK NV	BYQP136	ABN	104
IEV	FERRARI NV	BD6G507	RACE	32
IEV	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	211
IEV	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	20
IEV	EXOR NV	BYSLCX9	EXO	28
IEV	ESSITY CLASS B	BF1K7P7	ESSITY B	151
IEV	DELIVERY HERO	BZCNB42	DHER	39
IEV	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	56
IEV	EPIROC CLASS A	BDZV116	EPI A	153
IEV	EPIROC CLASS B	BDZV127	EPI B	99
IEV	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	35
IEV	NORDEA BANK	BYZF9J9	NDA SE	856
IEV	ALCON AG	BJT1GR5	ALC	121
IEV	BOLIDEN	BJV12J7	BOL	69
IEV	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEV	SIEMENS ENERGY N AG	BMTVQK9	ENR	101
IEV	EVOLUTION GAMING GROUP	BJXSCH4	EVO	39
IEV	FERGUSON PLC	BJVNSS4	FERG	57
IEV	HELLOFRESH	BYWH8S0	HFG	36
IEV	KINNEVIK CLASS B	BN2C4W4	KINV B	59
IEV	M&G PLC	BKFB1C6	MNG	613
IEV	PROSUS NV	BJDS7L3	PRX	106

iShares MSCI Europe Small-Cap ETF

IEUS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEUS	20210114	464288497	50000	3197173.880	78864.258	78879.250

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	DEUTZ AG	4557847	DEZ	238
IEUS	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	130
IEUS	S IMMO AG	7390801	SPI	91
IEUS	EVN AG	4295374	EVN	76
IEUS	IMMOFINANZ AG	BFZ5BQ7	IIA	174
IEUS	LENZING AG	4512330	LNZ	25
IEUS	PORR AG	4019950	POS	22
IEUS	SEMPERIT HOLDING AG	5760280	SEM	21
IEUS	WIENERBERGER AG	5699373	WIE	235
IEUS	VIENNA INSURANCE GROUP AG	B0BKSS2	VIG	76
IEUS	ACKERMANS & VAN HAAREN NV	5715774	ACKB	47
IEUS	BEFIMMO SA	4082628	BEFB	44
IEUS	BEKAERT (D) SA	5827431	BEKB	72
IEUS	COFINIMMO REIT SA	4177988	COFB	52
IEUS	AANNEMINGSMAATSC HAPPIJ CFE NV	4318260	CFEB	14
IEUS	ECONOCOM GROUP	BYTPCY1	ECONB	257
IEUS	DIETEREN (D) SA	4247494	DIE	45
IEUS	RECTICEL NV	4363497	REC	73
IEUS	TESSENDERLO GROUP NV	4884006	TESB	35
IEUS	DEUTSCHE PFANDBRIEFBANK AG	BYM6917	PBB	267
IEUS	BAYWA AG	5838057	BYW6	33
IEUS	BILFINGER	5117381	GBF	56
IEUS	DRAEGERWERK PREF AG	5169218	DRW3	16
IEUS	DUERR AG	5119901	DUE	105
IEUS	HAMBORNER REIT AG	5735642	HAB	131
IEUS	HORNBACH HOLDING AG	BZBWTJ1	HBH	21
IEUS	INDUS HOLDING AG	4943510	INH	35
IEUS	JUNGHEINRICH PREF AG	5545670	JUN3	96
IEUS	K+S AG	B54C017	SDF	382
IEUS	KOENIG & BAUER AG	5558203	SKB	26
IEUS	KRONES AG	5523881	KRN	29
IEUS	MLP	5720273	MLP	131
IEUS	RHEINMETALL AG	5334588	RHM	88
IEUS	SGL CARBON	4818351	SGL	118
IEUS	SIXT	5260768	SIX2	26
IEUS	SALZGITTER AG	5465358	SZG	77
IEUS	STO PREF	5740389	STO3	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	SUEDZUCKER AG	5784462	SZU	140
IEUS	TAG IMMOBILIEN AG	5735631	TEG	296
IEUS	VOSSLOH AG	5092336	VOS	17
IEUS	ELRINGKLINGER AG	5138638	ZIL2	59
IEUS	ACERINOX SA	B01ZVZ5	ACX	318
IEUS	BANKINTER SA	5474008	BKT	1364
IEUS	CORPORACION FINANCIERA ALBA SA	5730409	ALB	34
IEUS	MAPFRE SA	B1G40S0	MAP	2181
IEUS	ACCIONA SA	5579107	ANA	43
IEUS	ENCE ENERGIA Y CELULOSA SA	B1W7BK2	ENC	301
IEUS	FAES FARMA SA	B1PQHS6	FAE	585
IEUS	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	565
IEUS	INDRA SISTEMAS SA	4476210	IDR	267
IEUS	MIQUEL Y COSTAS SA	4593067	MCM	35
IEUS	PROSEGUR COMPANIA DE SEGURIDAD SA	B8CLHY9	PSG	488
IEUS	SACYR SA	5504789	SCYR	739
IEUS	VISCOFAN SA	5638280	VIS	78
IEUS	ZARDOYA OTIS SA	5770900	ZOT	384
IEUS	BENETEAU SA	7309283	BEN	70
IEUS	BIC SA	5298781	BB	49
IEUS	BOIRON SA	7622043	BOI	9
IEUS	MERSEN SA	5481202	MRN	31
IEUS	CASINO GUICHARD PERRACHON SA	4178419	CO	89
IEUS	CHARGEURS SA	5021318	CRI	33
IEUS	AIR FRANCE-KLM SA	4916039	AF	398
IEUS	VICAT SA	5763201	VCT	41
IEUS	SOPRA STERIA GROUP	5633616	SOP	32
IEUS	ERAMET SA	4017017	ERA	20
IEUS	CGG SA	BYVFMG1	CGG	1447
IEUS	LISI SA	5489916	FII	36
IEUS	GROUPE GUILLIN SA	BYTH656	ALGIL	14
IEUS	IMERYS SA	B011GL4	NK	68
IEUS	LAGARDERE	4547213	MMB	103
IEUS	MANITOU BF SA	5724048	MTU	19
IEUS	METROPOLE TELEVISION SA	5993901	MMT	55
IEUS	AKWEL SA	4569530	AKW	18
IEUS	DERICHEBOURG SA	4457088	DBG	193
IEUS	COMPAGNIE PLASTIC OMNIUM	B08V9H4	POM	118
IEUS	RUBIS	BDT88L2	RUI	186
IEUS	SOITEC SA	BZ6T5C2	SOI	43
IEUS	TELEVISION FRANCAISE SA	5997118	TFI	85

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	GLANBIA PLC	4058629	GL9	419
IEUS	AVON RUBBER PLC	0066701	AVON	62
IEUS	A G BARR PLC	B6XZKY7	BAG	198
IEUS	BELLWAY PLC	0090498	BWY	246
IEUS	BALFOUR BEATTY PLC	0096162	BBY	1366
IEUS	COATS GROUP PLC	B4YZN32	COA	2823
IEUS	BODYCOTE PLC	B3FLWH9	BOY	387
IEUS	SPIRENT COMMUNICATIONS	0472609	SPT	1222
IEUS	BREWIN DOLPHIN HOLDINGS PLC	0176581	BRW	588
IEUS	CAPITA PLC	B23K0M2	CPI	3378
IEUS	RESTAURANT GROUP PLC	B0YG1K0	RTN	1171
IEUS	CLOSE BROS GROUP PLC	0766807	CBG	303
IEUS	VESUVIUS PLC	B82YXW8	VSVS	426
IEUS	CRANSWICK PLC	0231888	CWK	106
IEUS	DERWENT LONDON REIT PLC	0265274	DLN	211
IEUS	ELECTROCOMPONENT S PLC	0309644	ECM	892
IEUS	SPECTRIS PLC	0330860	SXS	235
IEUS	FIRSTGROUP PLC	0345217	FGP	2449
IEUS	GAMES WORKSHOP GROUP PLC	0371847	GAW	61
IEUS	REDDE NORTHGATE PLC	B41H739	REDD	514
IEUS	GRAINGER PLC	B04V127	GRI	1363
IEUS	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	465
IEUS	GREGGS PLC	B63QSB3	GRG	206
IEUS	ELEMENTIS PLC	0241854	ELM	1130
IEUS	HAYS PLC	0416102	HAS	3343
IEUS	HELICAL PLC	B0FYMT9	HLCL	220
IEUS	HILL AND SMITH HOLDINGS PLC	0427030	HILS	163
IEUS	HISCOX LTD	BVZHXQ9	HSX	690
IEUS	HUNTING PLC	0447889	HTG	271
IEUS	IMI PLC	BGLP8L2	IMI	551
IEUS	INCHCAPE PLC	B61TVQ0	INCH	796
IEUS	ADVANCED MEDICAL SOLUTIONS GROUP P	0453659	AMS	377
IEUS	INTERMEDIATE CAPITAL GROUP PLC	BYT1DJ1	ICP	581
IEUS	IG DESIGN GROUP PLC	0452690	IGR	141
IEUS	WETHERSPOON(J.D.) PLC	0163895	JDW	169
IEUS	KELLER GROUP PLC	0486622	KLR	135
IEUS	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	271
IEUS	MARKS AND SPENCER GROUP PLC	3127489	MKS	3954
IEUS	MARSHALLS PLC	B012BV2	MSLH	402

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	MEGGITT PLC	0575809	MGGT	1556
IEUS	HOWDEN JOINERY GROUP PLC	0557681	HWDN	1192
IEUS	ST. MODWEN PROPERTIES PLC	0729101	SMP	409
IEUS	MORGAN ADVANCED MATERIALS PLC	0602729	MGAM	556
IEUS	NATIONAL EXPRESS GROUP PLC	0621520	NEX	1101
IEUS	PARAGON GROUP OF COMPANIES	B2NGPM5	PAG	508
IEUS	PZ CUSSONS PLC	B19Z143	PZC	436
IEUS	GB GROUP PLC	0687061	GBG	372
IEUS	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	2662
IEUS	PROVIDENT FINANCIAL PLC	B1Z4ST8	PFG	509
IEUS	NUMIS PLC	B05M646	NUM	118
IEUS	RATHBONE BROTHERS PLC	0214834	RAT	114
IEUS	RENISHAW PLC	0732358	RSW	72
IEUS	ROTORK PLC	BVFNZH2	ROR	1766
IEUS	SAVILLS PLC	B135BJ4	SVS	291
IEUS	G4S PLC	B01FLG6	GFS	3135
IEUS	SENIOR PLC	0795823	SNR	835
IEUS	SERCO GROUP PLC	0797379	SRP	2475
IEUS	SHAFTESBURY REIT PLC	0799096	SHB	385
IEUS	MORGAN SINDALL GROUP PLC	0808561	MGNS	80
IEUS	SMITH (DS) PLC	0822011	SMDS	2747
IEUS	PENNON GROUP PLC	B18V863	PNN	841
IEUS	STAGECOACH GROUP PLC	B6YTLS9	SGC	812
IEUS	SILENCE THERAPEUTICS PLC	B9GTXM6	SLN	58
IEUS	TATE AND LYLE PLC	0875413	TATE	931
IEUS	GO-AHEAD GROUP PLC	0375377	GOG	85
IEUS	TRAVIS PERKINS PLC	0773960	TPK	505
IEUS	VICTORIA PLC	BZC0LC1	VCP	176
IEUS	VICTREX PLC	0929224	VCT	175
IEUS	WEIR GROUP PLC	0946580	WEIR	519
IEUS	MARSTONS PLC	B1JQDM8	MARS	1238
IEUS	SYNTHOMER PLC	0988742	SYNT	687
IEUS	ALSO HOLDING AG	B11TD81	ALSN	13
IEUS	GAM HOLDING AG	B1WHV3	GAM	353
IEUS	DORMAKABA HOLDING AG	7050417	DOKA	6
IEUS	BELL FOOD GROUP AG	BD6T1P3	BELL	4
IEUS	OC OERLIKON CORPORATION AG	4612757	OERL	405
IEUS	DAETWYLER HOLDING AG	B1Z4WD0	DAE	15
IEUS	GEORG FISCHER AG	4341783	FI.N	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	FORBO HOLDING AG	4350035	FORN	2
IEUS	HELVETIA HOLDING AG	BK6QWF0	HELN	75
IEUS	INTERSHOP HOLDING N AG	BW4NR74	ISN	2
IEUS	LIECHTENSTEINISCHE LANDESBANK AG	BYQMFV3	LLBN	25
IEUS	VALORA HOLDING AG	4581619	VALN	7
IEUS	RIETER HOLDING AG	5996159	RIEN	6
IEUS	SIEGFRIED HOLDING AG	7391763	SFZN	7
IEUS	SULZER AG	4854719	SUN	38
IEUS	TECAN GROUP AG	7110902	TECN	24
IEUS	VONTOBEL HOLDING AG	7123104	VONN	57
IEUS	ZEHNDER GROUP AG	BWX5Y69	ZEHN	18
IEUS	CONZZETA AG	BP4W2Q6	CON	2
IEUS	DFDS	BYSS4Q7	DFDS	69
IEUS	ALM BRAND	4350024	ALMB	128
IEUS	JYSKE BANK	B0386J1	JYSK	114
IEUS	NKT	7106354	NKT	87
IEUS	FLSMIDTH AND CO.	5263574	FLS	83
IEUS	SPAR NORD BANK	B14LS01	SPNO	167
IEUS	SYDBANK	B06JSP1	SYDB	125
IEUS	TOPDANMARK	B94P973	TOP	91
IEUS	BAM GROEP KONINKLIJKE NV	B12W5Y9	BAMNB	578
IEUS	BE SEMICONDUCTOR INDUSTRIES NV	BG0SCK9	BESI	143
IEUS	KONINKLIJKE BOSKALIS WESTMINSTER N	B1XF882	BOKA	164
IEUS	CORBION NV	BFRSRR7	CRBN	118
IEUS	ARCADIS NV	5769209	ARCAD	145
IEUS	SBM OFFSHORE NV	B156T57	SBMO	321
IEUS	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	81
IEUS	TKH GROUP NV	B1WFDQ6	TWEKA	80
IEUS	VASTNED RETAIL REIT NV	4927194	VASTN	22
IEUS	WERELDHAVE NV	4948623	WHA	66
IEUS	BONHEUR	B1662B3	BONHR	43
IEUS	ATEA	B12TR11	ATEA	170
IEUS	DNO	B15GGN4	DNO	1103
IEUS	KONGSBERG GRUPPEN	5208241	KOG	181
IEUS	SPAREBANK SMNS	B0LGG75	MING	257
IEUS	SPAREBANK SR-BANK	B40JTQ3	SRBNK	365
IEUS	TOMRA SYSTEMS	4730875	TOM	224
IEUS	STOREBRAND	4852832	STB	926
IEUS	VEIDEKKE	B1XCHJ7	VEI	219
IEUS	ASTM	4063980	AT	127
IEUS	BPER BANCA	4116099	BPE	1922

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	BANCA POPOLARE DI SONDRIO	4115223	BPSO	887
IEUS	CIR SPA - COMPAGNIE INDUSTRIALI RI	4207636	CIR	1765
IEUS	WEBUILD	B09MRX8	WBD	452
IEUS	FRENI BREMBO	BF37983	BRE	296
IEUS	LEONARDO FINMECCANICA SPA	B0DJNG0	LDO	822
IEUS	ITALMOBILIARE	BZ05RT7	ITM	30
IEUS	LA DORIA	4726993	LD	21
IEUS	MEDIASET	5077946	MS	601
IEUS	ARNOLDO MONDADORI EDITORE	4084895	MN	251
IEUS	DANIELI & C OFFICINE MECCANICHE SA	4253372	DANR	73
IEUS	DANIELI	4253350	DAN	23
IEUS	SAES GETTERS	4760850	SG	13
IEUS	SAIPEM	BDZZRW1	SPM	1221
IEUS	AF POYRY CLASS B	BN791J6	AF B	197
IEUS	BILIA CLASS A	BDVLJ38	BILI A	144
IEUS	BURE EQUITY	4152651	BURE	105
IEUS	HOLMEN CLASS B	BDQQ1Q5	HOLM B	189
IEUS	ELEKTA B	B0M42T2	EKTA B	746
IEUS	HUFVUDSTADEN CLASS A	4449137	HUFV A	222
IEUS	GETINGE B	7698356	GETI B	456
IEUS	JM	B142FZ8	JM	113
IEUS	ATRIUM LJUNGBERG B	B1TJ338	ATRLJ B	88
IEUS	NCC B	4645742	NCC B	168
IEUS	SSAB CLASS B	B17H3F6	SSAB B	1227
IEUS	SSAB A	B17H0S8	SSAB A	440
IEUS	PEAB CLASS B	4407760	PEAB B	373
IEUS	TRELLEBORG B	4902384	TREL B	491
IEUS	WALLENSTAM B	BXVMBK2	WALL B	325
IEUS	FABEGE	BFM6T36	FABG	526
IEUS	UPONOR OYJ	5232671	UPONOR	114
IEUS	BANCO COMERCIAL PORTUGUES SA	BZCNN35	BCP	16618
IEUS	CORTICEIRA AMORIM SA	4657736	COR	86
IEUS	MOTA-ENGIL SGPS SA	7025471	EGL	161
IEUS	FINNAIR	4336392	FIA1S	1194
IEUS	HUHTAMAKI	4447476	HUH1V	193
IEUS	KONECRANES	B11WFP1	KCR	127
IEUS	KEMIRA	4513612	KEMIRA	205
IEUS	METSA BOARD CLASS B	5071432	METSB	361
IEUS	NOKIAN RENKAAT	B07G378	TYRES	263
IEUS	OUTOKUMPU	4665148	OUT1V	630
IEUS	THE NAVIGATOR COMPANY SA	7018556	NVG	430
IEUS	SEMAPA SGPS SA	5962934	SEM	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	SONAE SA	5973992	SON	1558
IEUS	TIETO	5479702	TIETO	204
IEUS	YIT	B11BQV1	YIT	279
IEUS	BABCOCK INTERNATIONAL GROUP PLC	0969703	BAB	506
IEUS	MITIE GROUP PLC	0465740	MTO	2333
IEUS	CECONOMY AG	5041413	CEC	315
IEUS	MELIA HOTELS INTERNATIONAL SA	5738298	MEL	220
IEUS	UNIPOL GRUPPO FINANZIARIO	B7SF135	UNI	860
IEUS	INTERPUMP GROUP	5161407	IP	153
IEUS	ULTRA ELECTRONICS HOLDINGS PLC	0912332	ULE	144
IEUS	SIOEN INDUSTRIES NV	5124819	SIOE	13
IEUS	SAAB B	5469554	SAAB B	162
IEUS	CENTRICA PLC	B033F22	CNA	11819
IEUS	AALBERTS NV	B1W8P14	AALB	201
IEUS	OXFORD BIOMEDICA PLC	BDFBVT4	OXB	116
IEUS	GRUPO CATALANA OCCIDENTE SA	B188XC5	GCO	83
IEUS	CASTELLUM	B0XP0T0	CAST	464
IEUS	GIMV INVESTERINGSMAAT SCHAPPIJ VOOR	5249080	GIMB	38
IEUS	BRUNEL INTERNATIONAL NV	BN573R4	BRNL	44
IEUS	SIXT PREF	5271276	SIX3	34
IEUS	TGS NOPEC GEOPHYSICAL	B15SLC4	TGS	232
IEUS	AUTOGRILL	5256206	AGL	257
IEUS	TELECOM PLUS PLC	0879471	TEP	130
IEUS	AGGREKO PLC	BK1PTB7	AGK	504
IEUS	VAN DE VELDE NV	5331114	VAN	11
IEUS	MODERN TIMES GROUP MTG B	B151P43	MTG B	132
IEUS	AIXTRON	5468346	AIXA	223
IEUS	ERG	5337093	ERG	122
IEUS	MELEXIS NV	7370063	MELE	39
IEUS	GREENCORE GROUP PLC	0386410	GNC	1065
IEUS	VISTRY GROUP PLC	0185929	VTY	444
IEUS	VALIANT HOLDING AG	7517893	VATN	31
IEUS	TRIGANO SA	4457624	TRI	17
IEUS	NSI NV	BZBY737	NSI	40
IEUS	KARO PHARMA	BYYK0P8	KARO	127
IEUS	JENOPTIK N AG	BGJVB13	JEN	100
IEUS	EBRO FOODS SA	5468324	EBRO	137
IEUS	ROYAL UNIBREW	BX8ZX20	RBREW	98
IEUS	COMPUTACENTER PLC	BV9FP30	CCC	146
IEUS	AURUBIS AG	5485527	NDA	68
IEUS	BONDUELLE SA	5481989	BON	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	POSTNL NV	5481558	PNL	957
IEUS	A2A	5499131	A2A	3120
IEUS	SANOMA	5964640	SAA1V	145
IEUS	JET2 PLC	B1722W1	JET2	229
IEUS	BAVARIAN NORDIC	5564619	BAVA	117
IEUS	MORPHOSYS AG	5531000	MOR	66
IEUS	ORANGE BELGIUM SA	5541979	OBEL	60
IEUS	SLIGRO FOOD GROUP NV	B1VV9V2	SLIGR	53
IEUS	THYSSENKRUPP AG	5636927	TKA	819
IEUS	BANCA MONTE DEI PASCHI DI SIENA SP	BDJ0CR2	BMPS	513
IEUS	FOMENTO DE CONSTRUCCIONES Y CONTRA	5787115	FCC	157
IEUS	BUZZI UNICEM SENZA VINCOLI DI RAPP	5782206	BZU	151
IEUS	ASM INTERNATIONAL NV	5165294	ASM	89
IEUS	NOS SGPS SA	B0B9GS5	NOS	528
IEUS	AGFA-GEVAERT NV	5689051	AGFB	298
IEUS	TAKKT AG	5769470	TTK	71
IEUS	HOMESERVE PLC	BYTTFB6	HSV	608
IEUS	DIPLOMA PLC	0182663	DPLM	252
IEUS	TULLOW OIL PLC	0150080	TLW	2765
IEUS	EUROMONEY INSTITUTIONAL INVEST. PL	0688666	ERM	220
IEUS	IQE PLC	0961992	IQE	1537
IEUS	CARNIVAL PLC	3121522	CCL	317
IEUS	ASCOM HOLDING AG	4697378	ASCN	60
IEUS	PROSIEBEN SAT.1 MEDIA N	BCZM1B2	PSM	418
IEUS	EVOTEC	5811917	EVT	260
IEUS	TELEKOM AUSTRIA AG	4635088	TKA	323
IEUS	DECHRA PHARMACEUTICALS PLC	0963318	DPH	215
IEUS	UNITE GROUP PLC	0692861	UTG	635
IEUS	PROMOTORA DE INFORMACIONES SA A PR	BXC8GV5	PRS	374
IEUS	PALFINGER AG	5700350	PAL	26
IEUS	APG SGA SA	B01Z4C3	APGN	2
IEUS	SOFTWARE AG	BF06WX9	SOW	102
IEUS	ACEA	5728125	ACE	107
IEUS	PFEIFFER VACUUM TECHNOLOGY AG	5499238	PFV	10
IEUS	BIG YELLOW GROUP PLC	0286941	BYG	332
IEUS	LIONTRUST ASSET MANAGEMENT PLC	0738840	LIO	123
IEUS	ELMOS SEMICONDUCTOR	5695423	ELG	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	ION BEAM APPLICATIONS SA	5705496	IBAB	38
IEUS	GENUS PLC	0207458	GNS	131
IEUS	F-SECURE	5806850	FSC1V	183
IEUS	PAGEGROUP PLC	3023231	PAGE	659
IEUS	BUZZI UNICEM SAVING	5782284	BZUR	78
IEUS	NORDEX	B06CF71	NDX1	129
IEUS	SUBSEA SA	5258246	SUBC	459
IEUS	SAS	7129577	SAS	7354
IEUS	BILLERUD KORSNAS	7240371	BILL	352
IEUS	JCDECAUX SA	7136663	DEC	150
IEUS	CREDITO EMILIANO	7135251	CE	178
IEUS	FRAPORT FRANKFURT AIRPORT SERVICES	7107551	FRA	74
IEUS	BOBST GROUP SA	7222755	BOBNN	17
IEUS	ANDRITZ AG	B1WVF68	ANDR	136
IEUS	UNIQA INSURANCE GROUP AG	4422332	UQA	250
IEUS	BANCO DE SABADELL SA	B1X8QN2	SAB	11390
IEUS	WILLIAM HILL PLC	3169889	WMH	2002
IEUS	VIRBAC SA	7399369	VIRP	8
IEUS	WOOD GROUP (JOHN) PLC	B5N0P84	WG.	1382
IEUS	INVESTEC PLC	B17BBQ5	INVP	1326
IEUS	IPSOS SA	B188NJ2	IPS	81
IEUS	NEXANS SA	7130836	NEX	52
IEUS	INFICON HOLDING AG	4681724	IFCN	3
IEUS	KUNGSLEDEN	B12W4C0	KLED	367
IEUS	GRAFTON GROUP UNITS PLC	B00MZ44	GFTU	454
IEUS	ALTEN SA	5608915	ATE	58
IEUS	CLAS OHLSON	B033YF8	CLAS B	79
IEUS	TODS	4643735	TOD	18
IEUS	QUADIENT SA	5617096	QDT	68
IEUS	AXFOOD	BVGH0K1	AXFO	207
IEUS	MYCRONIC	5262849	MYCR	149
IEUS	BIOGAIA CLASS B	5473124	BIOG B	31
IEUS	INTRUM JUSTITIA	7371431	INTRUM	135
IEUS	JUDGES SCIENTIFIC PLC	3239867	JDG	10
IEUS	REPLY	BZ1DZ96	REY	41
IEUS	PSP SWISS PROPERTY AG	B012877	PSPN	87
IEUS	ALLREAL HOLDING AG	5914270	ALLN	28
IEUS	FLUGHAFEN ZUERICH AG	BYQ8481	FHZN	39
IEUS	MITCHELLS AND BUTLERS PLC	B1FP6H5	MAB	397
IEUS	RWS HOLDINGS PLC	BVFCZV3	RWS	576
IEUS	VAN LANSCHOT KEMPEN NV	5716302	VLK	71

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	WUESTENROT & WUERTTEMBERGISCHE AG	5770911	WUW	46
IEUS	KAUFMAN & BROAD SA	B138HB7	KOF	36
IEUS	IREN	4783211	IRE	1325
IEUS	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	41
IEUS	ST.GALLER KANTONALBANK AG	7058262	SGKN	6
IEUS	STOLT-NIELSEN LTD	B4PKZG3	SNI	52
IEUS	BACHEM HOLDING AG	7155884	BANB	10
IEUS	AGRANA BETEILIGUNGS AG	BF0X9L7	AGR	24
IEUS	DELONGHI	7169517	DLG	137
IEUS	NOBIA	B1W6PY1	NOBI	217
IEUS	AAREAL BANK AG	7380062	ARL	122
IEUS	DOMINOS PIZZA GROUP PLC	BYN5913	DOM	876
IEUS	PETROPAVLOVSK PLC	3154454	POG	5185
IEUS	ATRESMEDIA CORP SA	B07VZ99	A3M	173
IEUS	IP GROUP PLC	B128J45	IPO	2043
IEUS	CATTOLICA ASS	4731027	CASS	303
IEUS	MEKONOMEN	B23PWD2	MEKO	80
IEUS	ITV PLC	3398649	ITV	7226
IEUS	ADVA OPTICAL NETWORKING	5653487	ADV	94
IEUS	C C GROUP PLC	B010DT8	CCR	607
IEUS	ASSURA REIT PLC	BVGBWW9	AGR	5320
IEUS	HALFORDS GROUP PLC	B012TP2	HFD	393
IEUS	MILLICOM INTERNATIONAL CELLULAR SD	B00L2M8	TIGO SDB	203
IEUS	SCHOUW AND CO	5690859	SCHO	26
IEUS	HERA	7598003	HER	1618
IEUS	FFP SA	4344072	FFP	9
IEUS	INVESTMENT ORESUND	BYQP7X8	ORES	50
IEUS	TX GROUP AG	4498816	TXGN	5
IEUS	KBC ANCORA	B1YWXY3	KBCA	76
IEUS	JUVENTUS FOOTBAL CLUB	7264809	JUVE	1083
IEUS	IOMART GROUP PLC	0428163	IOM	189
IEUS	MEDIASET ESPANA COMUNICACION SA	B01G2K0	TL5	323
IEUS	PREMIER FOODS PLC	B7N0K05	PFD	1207
IEUS	NCC GROUP PLC	B01QGK8	NCC	575
IEUS	AKER	B02R4D9	AKER	53
IEUS	HUBER & SUHNER AG	7132832	HUBN	31
IEUS	DEUTSCHE EUROSHOP AG	4754972	DEQ	96

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	RINGKJOBING LANDBOBANK	BF1KD82	RILBA	55
IEUS	DAMPSKIBSSELSKAB ET NORDEN	B1WP656	DNORD	57
IEUS	GRENKE N AG	BYR4KP7	GLJ	54
IEUS	AZIMUT HOLDING	B019M65	AZM	215
IEUS	EURONAV NV	B04M8J6	EURN	346
IEUS	CERES POWER HOLDINGS PLC	BG5KQW0	CWR	173
IEUS	S&T AG	4665933	SANT	89
IEUS	ALLGEIER	BD814R0	AEIN	14
IEUS	VITROLIFE	BFZCSN4	VITR	128
IEUS	ARBONIA AG	7132735	ARBN	106
IEUS	DIC ASSET AG	BD1NML3	DIC	96
IEUS	PER AARSLEFF HOLDING CLASS B	BYMM001	PAAL B	33
IEUS	ALLIANCE PHARMA PLC	3103081	APH	924
IEUS	DEUTSCHE BETEILIGUNGS AG	BBNBQJ7	DBAN	20
IEUS	HEXAGON COMPOSITES	5186002	HEX	205
IEUS	ACCELL GROUP NV	B051DV9	ACCEL	38
IEUS	SCHWEITER TECHNOLOGIES AG	5984024	SWTQ	2
IEUS	FINGERPRINT CARDS CLASS B	BD6S127	FING B	621
IEUS	ITM POWER PLC	B0130H4	ITM	785
IEUS	DEVOTEAM SA	5805103	DVT	3
IEUS	RETAIL ESTATES NV	5438361	RET	20
IEUS	NEL	B02NR83	NEL	2836
IEUS	MOBILEZONE HOLDING AG	BWWYWC9	MOZN	78
IEUS	REVENIO GROUP	7195824	REG1V	40
IEUS	HORNBACH- BAUMARKT AG	4693194	HBM	15
IEUS	NIC SEMICONDUCTOR	B00ZG06	NOD	284
IEUS	BIESSE	7144097	BSS	26
IEUS	MEDIOS AG	B8JVC03	ILM1	19
IEUS	BASLER AG	5644588	BSL	7
IEUS	SWISSQUOTE GROUP HOLDING SA	B1X3KP7	SQN	19
IEUS	CEWE STIFTUNG	5740806	CWC	10
IEUS	SYNERGIE	5999749	SDG	14
IEUS	FALCK RENEWABLES	7315440	FKR	238
IEUS	SIMCORP	BBCR9N1	SIM	80
IEUS	KWS SAAT	4495044	KWS	24
IEUS	BROEDRENE HARTMANN CLASS B	5722581	HART	4
IEUS	WASHTEC AG	5355437	WSU	21
IEUS	ICADE REIT SA	4554406	ICAD	60
IEUS	SPAREBANK NORD- NORGE	B06T259	NONG	194
IEUS	SCHOELLER- BLECKMANN OILFIELD EQUIP	7571305	SBO	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	EMMI AG	B03PQZ8	EMMN	4
IEUS	VILMORIN & CIE SA	B0WM393	RIN	14
IEUS	BOSSARD HOLDING AG	BLNN0G8	BOSN	11
IEUS	LPKF LASER & ELECTRONICS AG	5569711	LPK	49
IEUS	INTERPARFUMS SA	4433839	ITP	30
IEUS	SKISTAR CLASS B	BGSCRG4	SKIS B	83
IEUS	AUBAY SA	5997323	AUB	13
IEUS	INTERROLL HOLDING AG	5206621	INRN	1
IEUS	LEROY SEAFOOD GROUP	4691916	LSG	591
IEUS	KINEPOLIS NV	BN3ZYS8	KIN	27
IEUS	BERTRANDT AG	5130861	BDT	10
IEUS	OHB	7058228	OHB	10
IEUS	ADESSO K	5990623	ADN1	5
IEUS	CTS EVENTIM AG	5881857	EVD	115
IEUS	DIALOG SEMICON PLC	5982200	DLG	132
IEUS	EL EN	BYT1H44	ELN	20
IEUS	CIE AUTOMOTIVE SA	B15CL93	CIE	143
IEUS	PNE AG	B0QCZ26	PNE3	78
IEUS	ENCAVIS AG	5491966	ECV	181
IEUS	BIOTAGE	B1VN5T8	BIOT	119
IEUS	RESTORE PLC	B5NR1S7	RST	222
IEUS	AMADEUS FIRE AG	5623662	AAD	11
IEUS	GROUPE CRIT SA	7071775	CEN	5
IEUS	DATALOGIC	B14P8W5	DAL	29
IEUS	BANCA IFIS	7242087	IF	41
IEUS	STRATEC	BYTK8S2	SBS	14
IEUS	BASWARE	5913448	BAS1V	17
IEUS	EURASIA MINING PLC	0323042	EUA	3629
IEUS	GUERBET SA	4395155	GBT	11
IEUS	KNOWIT	5364886	KNOW	38
IEUS	ECKERT & ZIEGLER STRAHLEN UND MEDI	5689857	EUZ	27
IEUS	DO & CO AKTIENGESELLSCHAFT AG	5492345	DOC	13
IEUS	SVOLDER CLASS B	BFF5BL2	SVOL B	41
IEUS	CANCOM	5772627	COK	75
IEUS	URBAN CIVIC PLC	BKT04W0	UANC	279
IEUS	PHARMING GROUP NV	B8RC747	PHARM	1262
IEUS	BASILEA PHARMACEUTICA AG	B00FX50	BSLN	23
IEUS	COMPAGNIE DES ALPES SA	B1YBWR6	CDA	18
IEUS	ALBIOMA SA	B188CY0	ABIO	51
IEUS	AVACTA GROUP PLC	BYYW9G8	AVCT	511
IEUS	KINDRED GROUP SDR PLC	BYSY2K5	KIND SDB	454

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	BET-AT-HOME.COM AG	B05GS53	ACX	8
IEUS	RDI REIT PLC	BH3JLY3	RDI	555
IEUS	NEXITY SA	B037JC2	NXI	84
IEUS	COMET HOLDING AG	BD376K0	COTN	13
IEUS	CENTAMIN PLC	B5TT187	CEY	2277
IEUS	CONSTRUCCIONES Y AUXILIAR DE FERRO	BYX98X0	CAF	41
IEUS	NOLATO CLASS B	4589710	NOLA B	41
IEUS	INVISIO	B06G108	IVSO	80
IEUS	AMS AG	BPF0548	AMS	522
IEUS	ABC ARBITRAGE SA	4121714	ABCA	73
IEUS	PHARMAGEST INTERACTIVE SA	BZ04NV8	PHA	7
IEUS	KARDEX HOLDING AG	B00ZC75	KARN	12
IEUS	ASOS PLC	3092725	ASC	148
IEUS	YPSOMED HOLDING AG	B02SWN8	YPSN	6
IEUS	BORUSSIA DORTMUND	4627193	BVB	130
IEUS	ALTRI SGPS SA	B13ZSL5	ALTR	139
IEUS	KOMAX HOLDING AG	5978630	KOMN	7
IEUS	IMMOBILIARE GRANDE DISTRIBUZIONE S	BF0VLX7	IGD	106
IEUS	FIRST DERIVATIVES PLC	3147777	FDP	44
IEUS	AKKA TECHNOLOGIES	B188LG5	AKA	24
IEUS	IG GROUP HOLDINGS PLC	B06QFB7	IGG	749
IEUS	BUCHER INDUSTRIES AG	B07ZBW6	BUCN	13
IEUS	WIHLBORGS FASTIGHETER	BFZP1W3	WIHL	275
IEUS	ESSENTA PLC	B074435	ESNT	621
IEUS	CARGOTEC CORP	B09M9L0	CGCBV	81
IEUS	MARR	B0B87F6	MARR	69
IEUS	MOBIMO HOLDING AG	B0BV896	MOBN	13
IEUS	IDEAGEN PLC	B0CM0C5	IDEA	369
IEUS	888 HOLDINGS PLC	B0L4LM9	888	733
IEUS	PETROFAC LTD	B0H2K53	PFC	537
IEUS	EFG INTERNATIONAL AG	B0LF188	EFGN	187
IEUS	INDUTRADE	B0LDBX7	INDT	550
IEUS	KAZ MINERALS PLC	B0HZPV3	KAZ	481
IEUS	TELENET GROUP HOLDING NV	B0LKSK4	TNET	92
IEUS	AAK	BF2FPV3	AAK	354
IEUS	MERCIALYS REIT SA	B0LMF87	MERY	121
IEUS	PICTON PROPERTY INCOME LTD	B0LCW20	PCTN	1144
IEUS	ABCAM PLC	B677469	ABC	414

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	TAMBURI INVESTMENT PARTNERS	B0NN179	TIP	246
IEUS	BRITVIC PLC	B0N8QD5	BVIC	540
IEUS	DUFY AG	B0R80X9	DUFN	112
IEUS	LANCASHIRE HOLDINGS LTD	B0PYHC7	LRE	488
IEUS	SERICA ENERGY PLC	B0CY5V5	SQZ	333
IEUS	EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	342
IEUS	DRAX GROUP PLC	B1VNSX3	DRX	801
IEUS	STORYTEL CLASS B	BYXX821	STORY B	75
IEUS	SOLUTIONS SE	BD5FFX8	S30	157
IEUS	ALK-ABELLO B	B0VL7C2	ALK B	12
IEUS	SOLGOLD PLC	B0WD0R3	SOLG	1585
IEUS	OSTERREICHISCHE POST AG	B1577G7	POST	67
IEUS	QINETIQ GROUP PLC	B0WMWD0	QQ.	1169
IEUS	RIGHTMOVE PLC	BGDT3G2	RMV	1750
IEUS	PLAYTECH PLC	B7S9G98	PTEC	608
IEUS	IMPLENIA AG	B10DQJ6	IMPN	27
IEUS	PATRIZIA AG	B11Y3K8	PAT	94
IEUS	BANCA GENERALI	B1HKS6	BGN	119
IEUS	PIAGGIO & C	B15CPD5	PIA	309
IEUS	WACKER CHEMIE AG	B11Y568	WCH	31
IEUS	CATENA	B131GJ7	CATE	49
IEUS	RATOS B	B130WD0	RATO B	441
IEUS	ZUMTOBEL GROUP AG	B13WZ26	ZAG	54
IEUS	SALMAR	B1W5NW2	SALM	114
IEUS	MBB	B13G625	MBB	4
IEUS	SARAS	B04F679	SRS	1253
IEUS	BW OFFSHORE LTD	BYYNFR4	BWO	175
IEUS	BURCKHARDT COMPRESSION HOLDING AG	B176416	BCHN	5
IEUS	REN REDES ENERGETICAS NACIONAIS SA	B233HR5	RENE	820
IEUS	CINEWORLD GROUP PLC	B15FWH7	CINE	2130
IEUS	DIOS FASTIGHETER	B1323T9	DIOS	180
IEUS	LNA SANTE SA	B03GCV9	LNA	10
IEUS	AUSTEVOLL SEAFOOD	B16MKT5	AUSS	189
IEUS	TECNICAS REUNIDAS SA	B16FTB9	TRE	67
IEUS	GREATLAND GOLD PLC	B15XDH8	GGP	7358
IEUS	COLTENE HOLDING AG	B17N6G6	CLTN	9
IEUS	AURELIUS	B17NLM7	AR4	41
IEUS	ORIOLA CLASS B	B17NY95	OKDBV	247
IEUS	KLOECKNER & CO	B170DQ6	KCO	147

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	PROTECTOR FORSIKRING	B182K93	PROT	143
IEUS	CROPENERGIES AG	B1FHFF2	CE2	51
IEUS	WH SMITH PLC	B2PDGW1	SMWH	260
IEUS	DATAGROUP	B1D7R92	D6H	8
IEUS	METSO OUTOTEC CORP	B1FN8X9	MOCORP	1259
IEUS	SWEDISH ORPHAN BIOVITRUM	B1CC9H0	SOBI	386
IEUS	UK COMMERCIAL PROPERTY TRUST LTD	B19Z2J5	UKCM	1508
IEUS	ASHMORE GROUP PLC	B132NW2	ASHM	857
IEUS	ASCOPIAVE	B1JMNT3	ASC	191
IEUS	AEDIFICA REIT SA	B1G5XP1	AED	66
IEUS	VERBIO VEREINIGTE BIOENERGIE AG	B1FQQK1	VBK	42
IEUS	DUNELM GROUP PLC	B1CKQ73	DNLM	206
IEUS	MONTEA COMM	B1FWD64	MONT	20
IEUS	HOCHSCHILD MINING PLC	B1FW502	HOC	674
IEUS	INNATE PHARMA SA	B1G5FB1	IPH	124
IEUS	MEYER BURGER TECHNOLOGY AG	B5NC0D0	MBTN	4327
IEUS	TP ICAP PLC	B1H0DZ5	TCAP	1148
IEUS	AERCAP HOLDINGS NV	B1HHKD3	AER	262
IEUS	KORIAN SA	B1HKRM0	KORI	138
IEUS	LINDAB INTERNATIONAL	B1HP071	LIAB	160
IEUS	CHEMOMETEC	B1KBGS9	CHEMM	24
IEUS	CELLECTIS SA	B1P76L5	ALCLS	63
IEUS	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	420
IEUS	FRASERS GROUP PLC	B1QH8P2	FRAS	417
IEUS	REXEL SA	B1VP0K0	RXL	485
IEUS	ALMIRALL SA	B1YY662	ALM	145
IEUS	FREENET AG	B1SK0S6	FNTN	255
IEUS	ALSTRIA OFFICE REIT AG	B1VP947	AOX	317
IEUS	SIRIUS REAL ESTATE LTD	B1W3VF5	SRE	1845
IEUS	ORIGIN ENTERPRISES PLC	B1YC2Y6	OIZ	242
IEUS	WACKER NEUSON N	B17R248	WAC	64
IEUS	ZIGNAGO VETRO	B1Y0SZ3	ZV	40
IEUS	FERREXPO PLC	B1XH2C0	FXPO	582
IEUS	GRIEG SEAFOOD	B1Y1P66	GSF	100
IEUS	CELLAVISION	4018786	CEVI	32
IEUS	GERRESHEIMER AG	B1Y47Y7	GXI	63
IEUS	GRUPPO MUTUIONLINE	B1Y6V63	MOL	51
IEUS	SOLARIA ENERGIA Y MEDIO AMBIENTE S	B1YVKJ4	SLR	122
IEUS	VALNEVA	B03KGM0	VLA	128

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	AMG ADVANCED METALLURGICAL GROUP N	B1Z95S1	AMG	59
IEUS	MONEYSUPERMARKET .COM GROUP PLC	B1ZBKY8	MONY	1093
IEUS	FORTNOX	B1XDPT6	FNOX	97
IEUS	HANSA BIOPHARMA	B2827W2	HNSA	64
IEUS	CRANEWARE PLC	B2425G6	CRW	39
IEUS	FAGRON NV	B281L72	FAGR	125
IEUS	UDG HEALTHCARE COMPANY	3302480	UDG	508
IEUS	CVS GROUP PLC	B286382	CVSG	133
IEUS	DUNI	B03RSL4	DUNI	67
IEUS	FLUIDRA SA	B28V440	FDR	96
IEUS	HYPOPORT N	B28XLF6	HYQ	7
IEUS	U-BLOX HOLDING AG	B28PS95	UBXN	14
IEUS	HAMBURGER HAFEN UND LOGISTIK AG	B28SK09	HHFA	47
IEUS	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	1726
IEUS	NORWEGIAN FINANS HOLDING	BNH7Q17	NOFI	254
IEUS	MAIRE TECNIMONT	BBGTNT7	MT	280
IEUS	SALVATORE FERRAGAMO	B5VZ053	SFER	103
IEUS	HEXPOL CLASS B	BXBZB01	HPOL B	523
IEUS	ZOOPLUS AG	B2R9XL5	ZO1	12
IEUS	AT & S AUSTRIA TECHNOLOGIE & SYSTE	B2RK5K1	ATS	48
IEUS	BREEDON GROUP PLC	B2419D8	BREE	3074
IEUS	BURKHALTER HOLDING AG	BB97064	BRKN	8
IEUS	SMA SOLAR TECHNOLOGY AG	B3B20H2	S92	20
IEUS	ARYZTA AG	B39VJC9	ARYN	1957
IEUS	CLOETTA	B3K5QQ3	CLA B	427
IEUS	BMO COMMERCIAL PROPERTY TRUST LIM	B4ZPCJ0	BCPT	1629
IEUS	GRUPO EMPRESARIAL SAN JOSE SA	B3NQ9K8	GSJ	44
IEUS	RELIEF THERAPEUTICS HOLDING SA	B2NDK32	RLF	3655
IEUS	AKTIA BANK CLASS A	BBVJ5R4	AKTIA	99
IEUS	CARMILA SA	B4Y0230	CARM	103
IEUS	TALKTALK TELECOM GROUP PLC	B4YCDF5	TALK	1433
IEUS	DIXONS CARPHONE PLC	B4Y7R14	DC.	2146
IEUS	EMIS GROUP PLC	B61D1Y0	EMIS	116
IEUS	BAKKA Frost	B6632T7	BAKKA	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	1452
IEUS	WALLENIOUS WILHELMSSEN	B55WMQ5	WAWI	200
IEUS	AB SCIENCE SA	B5VSTM2	AB	59
IEUS	ORIOR AG	B5VW1G2	ORON	12
IEUS	JUPITER FUND MANAGEMENT PLC	B53P200	JUP	895
IEUS	DRAEGERWERK AG SHS	B3P3LW3	DRW8	6
IEUS	STROEER SE	B3S3S52	SAX	56
IEUS	CENTRAL ASIA METALS PLC	B67KBV2	CAML	323
IEUS	ZEALAND PHARMA	B0SDJB4	ZEAL	61
IEUS	APERAM SA	B58C6H1	APAM	100
IEUS	ISS A S	BKJ9RT5	ISS	319
IEUS	NORWAY ROYAL SALMON	B3MVZM8	NRS	25
IEUS	NORMA GROUP	B4RLNR1	NOEJ	63
IEUS	AUTONEUM HOLDING AG	B4YCYX0	AUTN	5
IEUS	DISTRIBUIDORA INTERNACIONAL DE ALI	B55ZR92	DIA	3402
IEUS	BRUNELLO CUCINELLI	B7K6D18	BC	67
IEUS	BANKIA SA	BZ3C3Q4	BKIA	2423
IEUS	LEARNING TECHNOLOGIES GROUP PLC	B4T7HX1	LTG	1044
IEUS	SESA	B56RD66	SES	15
IEUS	SMART METERING SYSTEMS PLC	B4X1RC8	SMS	218
IEUS	BKW N AG	B76D410	BKW	42
IEUS	DKSH HOLDING AG	B71QPM2	DKSH	71
IEUS	CREADES CLASS A	B7HYK69	CRED A	9
IEUS	ID LOGISTICS	B4RFDT5	IDL	5
IEUS	SELVAAG BOLIG	B4V6DD8	SBO	80
IEUS	ZUR ROSE GROUP AG	B92M6T7	ROSE	17
IEUS	GRAND CITY PROPERTIES SA	B8K9X70	GYC	216
IEUS	HUGO BOSS N AG	B88MHC4	BOSS	121
IEUS	BORREGAARD	B8B6WX9	BRG	194
IEUS	NOVACYT SA	B8QCPL1	ALNOV	142
IEUS	CLINIGEN GROUP PLC	B89J241	CLIN	270
IEUS	LEONTEQ AG	B7Y4738	LEON	19
IEUS	XVIVO PERFUSION	B898BV8	XVIVO	39
IEUS	OSRAM LICHT N AG	B923935	OSR	77
IEUS	OCI NV	BD4TZK8	OCI	214
IEUS	CREST NICHOLSON HOLDINGS PLC	B8VZXT9	CRST	503
IEUS	NOBINA	BYYTL07	NOBINA	169
IEUS	GCP STUDENT LIVING PLC	B8460Z4	DIGS	888
IEUS	LIBERBANK SA	BYWPFX8	LBK	3965

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	AB DYNAMICS PLC	B9GQVG7	ABDP	29
IEUS	FNAC DARTY SA	B7VQL46	FNAC	34
IEUS	MEDICLINIC INTERNATIONAL PLC	B8HX8Z8	MDC	832
IEUS	OCEAN YIELD	BBH7MR1	OCY	123
IEUS	MATAS	BBL4QM1	MATAS	73
IEUS	BPOST SA	BBH7K66	BPOST	197
IEUS	CAVERION	BBP6J80	CAV1V	186
IEUS	KEYWORDS STUDIOS PLC	BBQ3850	KWS	141
IEUS	FRONTIER DEVELOPMENTS PLC	BBT32N3	FDEV	43
IEUS	PLUS500 LTD	BBT3PS9	PLUS	190
IEUS	ROYAL MAIL PLC	BDVZY7	RMG	1789
IEUS	CEMBRA MONEY BANK AG	BFSSBH4	CMBN	60
IEUS	TARKETT SA	BGH15L3	TKTT	64
IEUS	JUST GROUP PLC	BCRX1J1	JUST	2069
IEUS	BW LPG LTD	BGLPC98	BWLPG	155
IEUS	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	3455
IEUS	CTT CORREIOS DE PORTUGAL SA	BGQYC45	CTT	242
IEUS	PLATZER FASTIGHETER HOLDING CLASS	BH0WHG9	PLAZ B	121
IEUS	HIBERNIA REIT PLC	BGHQ198	HBRN	1408
IEUS	FILA	BH89L26	FILA	41
IEUS	VALMET	BH6XZT5	VALMT	269
IEUS	AO WORLD PLC	BJTNFH4	AO.	591
IEUS	LAR ESPANA REAL ESTATE SA	BKJ95B3	LRE	125
IEUS	GAZTRANSPORT & TECHNIGAZ SA	BJYRDP5	GTT	43
IEUS	PETS AT HOME PLC	BJ62K68	PETS	1012
IEUS	BUFAB AB	BJZ2Z08	BUFAB	55
IEUS	BOOHOO GROUP PLC	BG6L729	BOO	2016
IEUS	DALATA HOTEL GROUP PLC	BJMZDW8	DHG	452
IEUS	MCPHY ENERGY	BKF1Y61	MCPHY	42
IEUS	ANIMA HOLDING	BLLJ381	ANIM	569
IEUS	POLYPIPE GROUP PLC	BKRC5K3	PLP	447
IEUS	CUSTODIAN REIT PLC	BJFLFT4	CREI	821
IEUS	EDREAMS ODIGEO SA	BLG2YZ9	EDR	119
IEUS	APPLUS SERVICES SA	BM677T6	APPS	291
IEUS	RECIPHARM PUBL	BL95N58	RECI B	147
IEUS	SFS GROUP AG	BLWF8B6	SFSN	34
IEUS	IRISH RESIDENTIAL PROPERTIES PLC	BJ34P51	IRES	853
IEUS	CLIPPER LOGISTICS PLC	BMMV6B7	CLG	133
IEUS	STABILUS SA	BMM1PP4	STM	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	EMPIRIC STUDENT PROPERTY PLC	BLWDVR7	ESP	1207
IEUS	ALTERNATIVE CREDIT INVESTMENTS PLC	BLP57Y9	ACI	145
IEUS	KAMBI GROUP PLC	BMNQDC1	KAMBI	49
IEUS	B&M EUROPEAN VALUE RETAIL SA	BMTRW10	BME	1800
IEUS	EURONEXT NV	BNBNSG0	ENX	113
IEUS	ELIOR GROUP SA	BN40H61	ELIOR	197
IEUS	ONTEX GROUP NV	BNBNNH6	ONTEX	134
IEUS	IMCD NV	BNCBD46	IMCD	105
IEUS	FACC	BN796M4	FACC	39
IEUS	LOGISTA CIA DE DISTRIBUCION INTEGR	BP3QYZ2	LOG	135
IEUS	CERVED INFORMATION SOLUTIONS	BNGN809	CERV	365
IEUS	MERLIN PROPERTIES REIT SA	BNGNB77	MRL	760
IEUS	COFACE SA	BNFWV75	COFA	182
IEUS	ERGOMED PLC	BN7ZCY6	ERGO	73
IEUS	BACTIGUARD HOLDING CLASS B	BNGN4R8	BACTI B	35
IEUS	SCANDI STANDARD	BNJZRJ4	SCST	100
IEUS	SPIRE HEALTHCARE GROUP PLCINARY	BNLPYF7	SPI	575
IEUS	SPIE SA	BYZFYS3	SPIE	234
IEUS	TINEXTA	BP3S243	TNXT	46
IEUS	INWIDO	BQY78Q0	INWI	99
IEUS	XXL	BQZHXB9	XXL	281
IEUS	RAI WAY SPA	BSM8WL2	RWAY	202
IEUS	ELIS SA	BVSS790	ELIS	381
IEUS	MOLECULAR PARTNERS AG	BRJLB32	MOLN	38
IEUS	GRANGES	BRJ3BP0	GRNG	202
IEUS	FEVERTREE DRINKS PLC	BRJ9BJ2	FEVR	209
IEUS	LIFCO CLASS B	BSP5Y25	LIFCO B	84
IEUS	THULE GROUP	BSQXJ01	THULE	211
IEUS	INDIVIOR PLC	BRS65X6	INDV	1460
IEUS	KLOVERN CLASS B	BTJR9M9	KLOV B	1194
IEUS	POWERCELL SWEDEN	BTHH8L3	PCELL	71
IEUS	TUI AG	B11LJN4	TUI	863
IEUS	JOHN LAING GROUP PLC	BVC3CB8	JLG	1004
IEUS	DUSTIN GROUP	BVFB413	DUST	108
IEUS	NNIT	BVZHXJ2	NNIT	24
IEUS	CANTARGIA	BVGBXG0	CANTA	175
IEUS	TOBII	BWXTN97	TOBII	164
IEUS	SANNE GROUP PLC	BVRZ8S8	SNN	297
IEUS	GOLDEN OCEAN GROUP LTD	BDCHQL2	GOGL	202
IEUS	BIOCARTIS GROUP NV	BWWYKX6	BCART	98
IEUS	TALGO SA	BX9C1J3	TLGO	147

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	COLLECTOR	BYZZPN5	COLL	174
IEUS	SILTRONIC N AG	BY5978	WAF	42
IEUS	EUOPRIS	BZ07696	EPR	341
IEUS	PANDOX	BZ0CT92	PNDX B	188
IEUS	EUSKALTEL SA	BYR4L21	EKT	161
IEUS	ALIMAK GROUP	BZ0Y0T5	ALIG	68
IEUS	COOR SERVICE MANAGEMENT HOLDING	BYZG7C1	COOR	195
IEUS	ADO PROPERTIES	BYNXBZ5	ADJ	165
IEUS	MITHRA PHARMACEUTICALS SA	BYP79G2	MITRA	34
IEUS	FLOW TRADERS NV	BYT05J2	FLOW	71
IEUS	KAINOS GROUP PLC	BZ0D672	KNOS	161
IEUS	SINCH	BZBW6G7	SINCH	71
IEUS	BRAVIDA HOLDING	BZ1DP29	BRAV	406
IEUS	ON THE BEACH GROUP PLC	BYM1K75	OTB	304
IEUS	INTERTRUST NV	BZ24134	INTER	184
IEUS	IBSTOCK PLC	BYXJC27	IBST	797
IEUS	EQUINITI GROUP PLC	BYWWHR7	EQN	717
IEUS	SBANKEN	BYNZ5N7	SBANK	156
IEUS	MCCARTHY AND STONE PLC	BYNVD08	MCS	1095
IEUS	SOFTCAT PLC	BYZDVK8	SCT	236
IEUS	REGIONAL REIT LTD	BYV2ZQ3	RGL	834
IEUS	BANCA MEDIOLANUM	BYWP840	BMED	301
IEUS	SCANDIC HOTELS GROUP	BYSXJH8	SHOT	233
IEUS	XIOR STUDENT HOUSING NV	BZ1NNF8	XIOR	34
IEUS	DOMETIC GROUPINRY SHARES	BYSXJB2	DOM	598
IEUS	ATTENDO	BZ1N262	ATT	193
IEUS	CAMURUS	BYWKGQ3	CAMX	57
IEUS	IMMUNOVIA	BYZ1X84	IMMNOV	34
IEUS	VIRGIN MONEY UK PLC	BD6GN03	VMUK	2594
IEUS	ASCENTIAL PLC	BYM8GJ0	ASCL	802
IEUS	COUNTRYSIDE PROP PLC	BYPHNG0	CSP	1062
IEUS	SIF HOLDING NV	BD980H2	SIFG	23
IEUS	CMC MARKETS PLC	B14SKR3	CMCX	229
IEUS	SCANDINAVIAN TOBACCO GROUP	BYZGMM6	STG	133
IEUS	BEAZLEY PLC	BYQ0JC6	BEZ	1232
IEUS	BLUE PRISM GROUP PLC	BYQ0HV1	PRSM	155
IEUS	GARO	BZ3CNC0	GARO	11
IEUS	HOTEL CHOCOLAT GROUP PLC	BYZC3B0	HOTC	104
IEUS	LEOVEGAS	BY1RS3	LEO	146
IEUS	WATKIN JONES PLC	BD6RF22	WJG	416
IEUS	SMCP SA	BDVP4Y6	SMCP	74

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	TORM PLC CLASS A	BZ3CNK8	TRMD A	61
IEUS	FORTERRA PLC	BYYW3C2	FORT	464
IEUS	VAT GROUP AG	BYZWMR9	VACN	53
IEUS	METRO AG	BD6QT83	B4B	253
IEUS	TECHNOGYM	BD9Y5C0	TGYM	245
IEUS	GLOBAL DOMINION ACCESS SA	BD6SZ70	DOM	202
IEUS	TOKMANNI GROUP CORPORATION CORP	BD3CWG3	TOKMAN	95
IEUS	RESURS HOLDING	BD718Q8	RESURS	285
IEUS	MAISONS DU MONDE SA	BYY8LS2	MDM	87
IEUS	SIGNIFY NV	BYY7VY5	LIGHT	256
IEUS	PARADOX INTERACTIVE	BD4F658	PDX	61
IEUS	ASR NEDERLAND NV	BD9PNF2	ASRNL	285
IEUS	COSMO PHARMACEUTICALS NV	BYYLS68	COPN	14
IEUS	BONAVA CLASS B	BZBXJW7	BONAV B	163
IEUS	FORFARMERS NV	BD6S9Q7	FFARM	70
IEUS	BASIC-FIT NV	BD9Y9B7	BFIT	85
IEUS	ACADEMEDIA	BDHFV61	ACAD	168
IEUS	ENAV SPA	BD0CRV6	ENAV	536
IEUS	ITALGAS	BD2Z8S7	IG	966
IEUS	TBC BANK GROUP PLC	BYT1830	TBCG	83
IEUS	GAMESYS GROUP PLC	BZ14BX5	GYS	149
IEUS	BIFFA PLC	BD8DR11	BIFF	610
IEUS	TI FLUID SYSTEMS PLC	BYQB9V8	TIFS	457
IEUS	SHOP APOTHEKE EUROPE NV	BYYH7G9	SAE	22
IEUS	CONVATEC GROUP PLC	BD3VFW7	CTEC	3029
IEUS	GOCO GROUP PLC	BZ02Q91	GOCO	617
IEUS	CIVITAS SOCIAL HOUSING PLC	BD8HBD3	CSH	1211
IEUS	VARTA AG	5802449	VAR1	36
IEUS	IWG	BYVQYS0	IWG	1526
IEUS	BANCO BPM	BYMD5K9	BAMI	2913
IEUS	LXI REIT PLC	BYQ46T4	LXI	1006
IEUS	IDORSIA N LTD	BF0YK62	IDIA	216
IEUS	PROSEGUR CASH SA	BDH3Q71	CASH	886
IEUS	BANCA FARMAFACTORING	BD0TSX6	BFF	269
IEUS	X-FAB SILICON FOUNDRIES	BD97P41	XFAB	108
IEUS	GESTAMP AUTOMOCION SA	BD6K6R3	GEST	343
IEUS	GALENICA AG	BYQCQ32	GALE	94
IEUS	AMBEA	BYXPJQ8	AMBEA	144
IEUS	UNICAJA BANCO SA	BH4H4H0	UNI	1679
IEUS	BANK OF IRELAND GROUP PLC	BD1RP61	BIRG	1931
IEUS	MUNTERS GROUP	BZ04921	MTRS	236

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	SPAREBANK OSTLANDET	BZ12WQ9	SPOL	78
IEUS	BOOZT	BZ30KS9	BOOZT	80
IEUS	ALD SA	BF03BV1	ALD	207
IEUS	DOVALUE	BYZ4KT3	DOV	92
IEUS	LANDIS+GYR GROUP AG	BF41XY8	LAND	44
IEUS	CAIRN HOMES PLC	BF2NP06	C5H	1352
IEUS	STRIX GROUP PLC	BF0FMG9	KETL	405
IEUS	WAREHOUSE REIT PLC	BD2NCM3	WHR	732
IEUS	ROVIO ENTERTAINMENT	BYWYSP8	ROVIO	85
IEUS	NILFISK HOLDING	BZ01ZR9	NLFSK	44
IEUS	AEDAS HOMES SA	BYP70L4	AEDAS	41
IEUS	BAWAG GROUP AG	BZ1GZ06	BG	141
IEUS	BIOARCTIC CLASS B	BDVP4H9	BIOA B	64
IEUS	GLENVEAGH PROPERTIES PLC	BD6JX57	GVR	1496
IEUS	PIRELLI & C	BZ5ZHK3	PIRC	708
IEUS	CONTOURGLOBAL PLC	BF448H5	GLO	402
IEUS	RHI MAGNESITA NV	BYZ2JR8	RHIM	60
IEUS	BAKKAVOR GROUP	BF8J3Z9	BAKK	337
IEUS	ARJO CLASS B	BF17YL3	ARJO B	442
IEUS	AIB GROUP	BF0L353	A5G	1659
IEUS	METROVACESA SA	BFWVPW2	MVC	100
IEUS	INTEGRAFIN HOLDINGS	BD45SH4	IHP	607
IEUS	ENERGEAN PLC	BG12Y04	ENOG	197
IEUS	ELKEM	BG0T3J8	ELK	519
IEUS	B&S GROUP SA	BFMH1Z5	BSGR	60
IEUS	SENSIRION HOLDING AG	BG0SQC9	SENS	17
IEUS	ALFEN NV	BG0SJ42	ALFEN	26
IEUS	BHG GROUP	BD45357	BHG	163
IEUS	QUILTER PLC	BDCXV26	QLT	3707
IEUS	BANK OF GEORGIA GROUP PLC	BF4HYT8	BGEO	80
IEUS	TEAM 17 GROUP PLC	BYVX2X2	TM17	199
IEUS	NETCOMPANY GROUP	BFYDWS1	NETC	80
IEUS	HOME24	BZ15FQ9	H24	50
IEUS	KOJAMO	BFYR8L8	KOJAMO	250
IEUS	FUNDING CIRCLE HOLDINGS PLC	BG0TPX6	FCH	334
IEUS	SIG COMBIBLOC GROUP AG	BD5GN60	SIGN	646
IEUS	NYFOSA	BFD2NK8	NYF	326
IEUS	AIRTEL AFRICA PLC	BKDRYJ4	AAF	1521
IEUS	ADAPTEO	BK8LRF8	ADAPT	75
IEUS	ADDTECH CLASS B	BLN8T44	ADDT B	518
IEUS	ADMICOM	BDZW7H7	ADMCM	5
IEUS	ALPHA FX GROUP PLC	BF1TM59	AFX	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	AJ BELL PLC	BFZNLB6	AJB	584
IEUS	ALFA FINANCIAL SOFTWARE HOLDINGS P	BDHXPG3	ALFA	194
IEUS	ASTON MARTIN LAGONDA GLOBAL HOLDIN	BN7CG23	AML	139
IEUS	AVANZA BANK HOLDING	BJXMLF7	AZA	249
IEUS	AVAST PLC	BDD85M8	AVST	1343
IEUS	BARCO NV	BMB3BN1	BAR	140
IEUS	BEIJER REF CLASS B	BFXQ9F7	BEIJ B	140
IEUS	BETTER COLLECTIVE	BFYR3S0	BETCO	47
IEUS	BETSSON CLASS B	BMVT214	BETS B	211
IEUS	BEFESA SA	BDZRDG3	BFSA	69
IEUS	BONESUPPORT HOLDING	BF3NMS2	BONEX	96
IEUS	BURFORD CAPITAL LTD	BMGYLN9	BUR	398
IEUS	BYTES TECHNOLOGY GROUP LTD	BMH18Q1	BYIT	334
IEUS	CALLIDITAS THERAPEUTICS	BDFXJ96	CALTX	55
IEUS	CORESTATE CAPITAL HOLDING SA	BZ168H4	CCAP	44
IEUS	CEMENTIR HOLDING NV	BKRWS93	CEM	88
IEUS	CIBUS NORDIC REAL ESTATE	BYWR8Y6	CIBUS	61
IEUS	CELLINK CLASS B	BKMFJ94	CLNK B	46
IEUS	CM.COM NV	BFMBLM4	CMCOM	20
IEUS	CAIRN ENERGY PLC	BN0SMB9	CNE	1001
IEUS	COMPUGROUP MEDICAL N	BMV7CH1	COP	47
IEUS	CRAYON GROUP HOLDING	BD9PZ12	CRAYN	70
IEUS	CAREL	BG1VQ16	CRL	81
IEUS	CITYCON	BHWV281	CTY1S	126
IEUS	DIVERSIFIED GAS OIL PLC	BYX7JT7	DGOC	1380
IEUS	DAILY MAIL AND GENERAL TRUST NON V	BJQZC27	DMGT	321
IEUS	DERMAPHARM HOLDING	BFY TTC2	DMP	38
IEUS	DRILLING COMPANY OF	BGHVXC0	DRLCO	40
IEUS	EMBRACER GROUP	BK5MWJ3	EMBRAC B	470
IEUS	MAN GROUP PLC	BJ1DLW9	EMG	2992
IEUS	ELECTROLUX PROFESSIONAL CLASS B	BKV3Z24	EPRO B	423
IEUS	EXASOL N AG	BMFYGF7	EXL	22
IEUS	FJORDKRAFT HOLDING	BG0SKQ1	FKRFT	181
IEUS	FLEX LNG LTD	BJJMGB2	FLNG	60

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	FLATEXDEGIRO N AG	BYVQYG8	FTK	44
IEUS	FUGRO NV	BLKGTC9	FUR	173
IEUS	FUTURE PLC	BYZN904	FUTR	199
IEUS	DRAPER ESPRIT PLC	BY7QYJ5	GROW	193
IEUS	GVS	BMVB793	GVS	141
IEUS	HAFNIA LTD	BJK0P85	HAFNI	226
IEUS	HMS NETWORKS	BZ30ML6	HMS	57
IEUS	HAMMERSON REIT PLC	BK7YQK6	HMSO	7699
IEUS	NEINOR HOMES SA	BD9BPN2	HOME	112
IEUS	ILLIMITY BANK	BJT1RF0	ILTY	117
IEUS	INSTALCO	BDVJY60	INSTAL	85
IEUS	JOHN MATTSON FASTIGHETSFORETAGEN	BJSB5Z7	JOMA	36
IEUS	JOST WERKE AG	BDC3R17	JST	28
IEUS	K-FAST HOLDING CLASS B	BK5R083	KFAST B	18
IEUS	LIME TECHNOLOGIES	BH31X65	LIME	17
IEUS	LOOMIS	BMVB566	LOOMIS	152
IEUS	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	682
IEUS	MEDARTIS HOLDING AG	BDTYGC7	MED	9
IEUS	MIPS	BF2CVV6	MIPS	53
IEUS	MEDACTA GROUP SA	BJYLTQ0	MOVE	13
IEUS	MUSTI GROUP	BKT6105	MUSTI	62
IEUS	NINETY ONE PLC	BJHPLV8	N91	749
IEUS	NAGARRO N	BMT6455	NA9	14
IEUS	NACON	BL4SFK1	NACON	42
IEUS	NELES	BLF9RR4	NELES	211
IEUS	NORDIC ENTERTAINMENT GROUP CLASS B	BHWV258	NENT B	133
IEUS	NEOEN SA	BGV7F95	NEOEN	60
IEUS	NETWORK INTERNATIONAL HOLDINGS PLC	BH3VJ78	NETW	952
IEUS	NEW WORK N	BJV2FV3	NWO	5
IEUS	ONCOPEPTIDES	BZBZTD4	ONCO	96
IEUS	OSB GROUP PLC	BLDRH36	OSB	907
IEUS	BANCA PICCOLO CREDITO VALTELLINESE	BMWHST7	CVAL	125
IEUS	PEXIP HOLDING	BM8R3B8	PEXIP	143
IEUS	PHARMA MAR SA	BMW2GT8	PHM	30
IEUS	REDROW PLC	BG11K36	RDW	574
IEUS	SAGAX CLASS D	BDQZF59	SAGA D	243
IEUS	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BD7Y737	SBB B	1606
IEUS	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BGK8WJ8	SBB D	260

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUS	SABRE INSURANCE PLC	BYWVDP4	SBRE	519
IEUS	SALCEF GROUP	BK72JB2	SCF	24
IEUS	SDIPTECH	BD8YX16	SDIP B	41
IEUS	SEDANA MEDICAL	BZBY6Y1	SEDANA	27
IEUS	S4 CAPITAL PLC	BFZZM64	SFOR	539
IEUS	STILLFRONT GROUP	BMCFL47	SF	577
IEUS	SIGNATURE AVIATION PLC	BKDM7X4	SIG	1677
IEUS	SANLORENZO	BKKCLZ7	SL	28
IEUS	SOLARPACK CORPORATION TECNOLOGICA	BFZYXH9	SPK	26
IEUS	STADLER RAIL AG	BJ7HN18	SRAIL	89
IEUS	SSP GROUP PLC	BGBN7C0	SSPG	1088
IEUS	SWECO CLASS B	BLN9XH8	SWEC B	403
IEUS	SOFTWAREONE HOLDING AG	BKWD4B5	SWON	176
IEUS	ZEAL NETWORK N	BKDPJX7	TIMA	27
IEUS	TOMTOM NV	BFY1TC8	TOM2	127
IEUS	TRAINLINE PLC	BKDTK92	TRN	907
IEUS	TROAX GROUP	BJ84HW7	TROAX	79
IEUS	UNIPHAR PLC	BJ5FQX7	UPR	445
IEUS	VECTURA GROUP PLC	BKM2MW9	VEC	1239
IEUS	VETROPACK HOLDING SA	BLD1K17	VETN	26
IEUS	VERALLIA	BKT7807	VRLA	60
IEUS	VZ HOLDING AG	BMFJ180	VZN	28
IEUS	V-ZUG N AG	BL6LP20	VZUG	5
IEUS	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	264
IEUS	WESTWING GROUP AG	BD9PFL2	WEW	23

iShares Core MSCI Europe ETF

IEUR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEUR	20210114	46434V738	100000	5300315.186	98804.122	99251.030

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	BMW AG	5756029	BMW	149
IEUR	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	319
IEUR	VOLVO CLASS B	B1QH830	VOLV B	632
IEUR	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	36
IEUR	IMMOFINANZ AG	BFZ5BQ7	IIA	41
IEUR	LENZING AG	4512330	LNZ	7
IEUR	OMV AG	4651459	OMV	71
IEUR	VERBUND AG	4661607	VER	32
IEUR	VOESTALPINE AG	4943402	VOE	53
IEUR	WIENERBERGER AG	5699373	WIE	59
IEUR	UMICORE SA	BF44466	UMI	88
IEUR	ACKERMANS & VAN HAAREN NV	5715774	ACKB	11
IEUR	BEFIMMO SA	4082628	BEFB	15
IEUR	BEKAERT (D) SA	5827431	BEKB	26
IEUR	COFINIMMO REIT SA	4177988	COFB	12
IEUR	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	26
IEUR	ECONOCOM GROUP	BYTPCY1	ECONB	98
IEUR	AGEAS SA	B86S2N0	AGS	82
IEUR	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	53
IEUR	DIETEREN (D) SA	4247494	DIE	12
IEUR	KBC GROEP	4497749	KBC	110
IEUR	SOFINA SA	4820301	SOF	6
IEUR	SOLVAY SA	4821100	SOLB	33
IEUR	UCB SA	5596991	UCB	57
IEUR	ADIDAS N AG	4031976	ADS	85
IEUR	ALLIANZ	5231485	ALV	187
IEUR	BASF N	5086577	BAS	415
IEUR	BAYER AG	5069211	BAYN	442
IEUR	DEUTSCHE PFANDBRIEFBANK AG	BYM6917	PBB	62
IEUR	BEIERSDORF AG	5107401	BEI	43
IEUR	BILFINGER	5117381	GBF	19
IEUR	BMW PREF AG	5756030	BMW3	26
IEUR	COMMERZBANK AG	B90LKT4	CBK	459
IEUR	CONTINENTAL AG	4598589	CON	50
IEUR	DEUTSCHE BANK AG	5750355	DBK	882
IEUR	DUERR AG	5119901	DUE	30
IEUR	FRESENIUS SE AND CO KGAA	4352097	FRE	189
IEUR	FUCHS PETROLUB PREF	4354350	FPE3	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	HEIDELBERGCEMENT AG	5120679	HEI	66
IEUR	HENKEL & KGAA PREF AG	5076705	HEN3	80
IEUR	HENKEL AG	5002465	HEN	48
IEUR	HOCHTIEF AG	5108664	HOT	13
IEUR	HORNBACH HOLDING AG	BZBWTJ1	HBH	7
IEUR	INDUS HOLDING AG	4943510	INH	17
IEUR	JUNGHEINRICH PREF AG	5545670	JUN3	23
IEUR	K+S AG	B54C017	SDF	98
IEUR	KRONES AG	5523881	KRN	7
IEUR	MERCK	4741844	MRK	59
IEUR	GEA GROUP AG	4557104	G1A	68
IEUR	MUENCHENER RUECKVERSICHERUNGSGESES	5294121	MUV2	62
IEUR	PUMA	5064722	PUM	38
IEUR	RWE AG	4768962	RWE	290
IEUR	RHEINMETALL AG	5334588	RHM	20
IEUR	SAP	4846288	SAP	470
IEUR	SARTORIUS PREF AG	5843329	SRT3	16
IEUR	SIEMENS N AG	5727973	SIE	343
IEUR	SIXT	5260768	SIX2	10
IEUR	SUEDZUCKER AG	5784462	SZU	37
IEUR	TAG IMMOBILIEN AG	5735631	TEG	66
IEUR	E.ON N	4942904	EOAN	1005
IEUR	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	83
IEUR	VOLKSWAGEN AG	5497102	VOW	14
IEUR	VOSSLOH AG	5092336	VOS	9
IEUR	ACERINOX SA	B01ZVZ5	ACX	81
IEUR	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	2963
IEUR	BANCO SANTANDER SA	5705946	SAN	7780
IEUR	BANKINTER SA	5474008	BKT	310
IEUR	CORPORACION FINANCIERA ALBA SA	5730409	ALB	13
IEUR	MAPFRE SA	B1G40S0	MAP	566
IEUR	ACCIONA SA	5579107	ANA	11
IEUR	ENDESA SA	5271782	ELE	143
IEUR	FAES FARMA SA	B1PQHS6	FAE	203
IEUR	NATURGY ENERGY SA	5650422	NTGY	131
IEUR	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	138
IEUR	IBERDROLA SA	B288C92	IBE	2672
IEUR	INDRA SISTEMAS SA	4476210	IDR	69
IEUR	MIQUEL Y COSTAS SA	4593067	MCM	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	PROSEGUR COMPANIA DE SEGURIDAD SA	B8CLHY9	PSG	149
IEUR	REPSOL SA	5669354	REP	688
IEUR	TELEFONICA SA	5732524	TEF	2245
IEUR	SACYR SA	5504789	SCYR	214
IEUR	VISCOFAN SA	5638280	VIS	19
IEUR	ZARDOYA OTIS SA	5770900	ZOT	106
IEUR	ACCOR SA	5852842	AC	84
IEUR	LAIR LIQUIDE SOCIETE ANONYME POUR	BLYXBJ7	AI	213
IEUR	BOLLORE	4572709	BOL	398
IEUR	SAFRAN SA	B058TZ6	SAF	145
IEUR	AXA SA	7088429	CS	871
IEUR	ATOS	5654781	ATO	45
IEUR	BNP PARIBAS SA	7309681	BNP	506
IEUR	BIC SA	5298781	BB	13
IEUR	BOUYGUES SA	4002121	EN	100
IEUR	DANONE SA	B1Y9TB3	BN	274
IEUR	CAPGEMINI	4163437	CAP	72
IEUR	CARREFOUR SA	5641567	CA	274
IEUR	CASINO GUICHARD PERRACHON SA	4178419	CO	22
IEUR	AIR FRANCE-KLM SA	4916039	AF	89
IEUR	VICAT SA	5763201	VCT	19
IEUR	SOPRA STERIA GROUP	5633616	SOP	8
IEUR	NATIXIS SA	B1HDJL2	KN	453
IEUR	DASSAULT AVIATION SA	4067164	AM	1
IEUR	DASSAULT SYSTEMES	5330047	DSY	60
IEUR	EIFFAGE SA	B13X013	FGR	36
IEUR	ESSILORLUXOTTICA SA	7212477	EL	127
IEUR	EURAZEO	7042395	RF	22
IEUR	FAURECIA	4400446	EO	35
IEUR	CGG SA	BYVFMG1	CGG	422
IEUR	VINCI SA	B1XH026	DG	232
IEUR	VIVENDI	4834777	VIV	381
IEUR	SOCIETE GENERALE SA	5966516	GLE	360
IEUR	GECINA SA	7742468	GFC	19
IEUR	HERMES INTERNATIONAL	5253973	RMS	14
IEUR	IMERYS SA	B011GL4	NK	20
IEUR	KLEPIERRE REIT SA	7582556	LI	92
IEUR	LAGARDERE	4547213	MMB	24
IEUR	LOREAL SA	4057808	OR	112
IEUR	LVMH	4061412	MC	125
IEUR	WENDEL	7390113	MF	12
IEUR	MICHELIN	4588364	ML	76
IEUR	PERNOD RICARD SA	4682329	RI	94
IEUR	PEUGEOT SA	7103526	UG	263

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	KERING SA	5505072	KER	34
IEUR	COMPAGNIE PLASTIC OMNIUM	B08V9H4	POM	33
IEUR	PUBLICIS GROUPE SA	4380429	PUB	98
IEUR	RENAULT SA	4712798	RNO	86
IEUR	REMY COINTREAU SA	4741714	RCO	10
IEUR	RUBIS	BDT88L2	RUI	42
IEUR	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	234
IEUR	SEB SA	4792132	SK	10
IEUR	STMICROELECTRONICS NV	5962332	STM	290
IEUR	SOITEC SA	BZ6T5C2	SOI	11
IEUR	SODEXO SA	7062713	SW	40
IEUR	SCHNEIDER ELECTRIC	4834108	SU	245
IEUR	THALES SA	4162791	HO	48
IEUR	TOTAL	B15C557	FP	1122
IEUR	VALEO SA	BDC5ST8	FR	105
IEUR	ANTOFAGASTA PLC	0045614	ANTO	178
IEUR	ASHTED GROUP PLC	0053673	AHT	206
IEUR	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	158
IEUR	GLANBIA PLC	4058629	GL9	106
IEUR	AVON RUBBER PLC	0066701	AVON	16
IEUR	BARCLAYS PLC	3134865	BARC	7749
IEUR	BARRATT DEVELOPMENTS PLC	0081180	BDEV	470
IEUR	BELLWAY PLC	0090498	BWY	58
IEUR	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	56
IEUR	BALFOUR BEATTY PLC	0096162	BBY	339
IEUR	COATS GROUP PLC	B4YZN32	COA	876
IEUR	BODYCOTE PLC	B3FLWH9	BOY	94
IEUR	SPIRENT COMMUNICATIONS	0472609	SPT	310
IEUR	BREWIN DOLPHIN HOLDINGS PLC	0176581	BRW	182
IEUR	BAE SYSTEMS PLC	0263494	BA.	1445
IEUR	BRITISH LAND REIT PLC	0136701	BLND	390
IEUR	BP PLC	0798059	BP.	9143
IEUR	BT GROUP PLC	3091357	BT.A	3910
IEUR	BUNZL	B0744B3	BNZL	154
IEUR	CAPITA PLC	B23K0M2	CPI	795
IEUR	CLOSE BROS GROUP PLC	0766807	CBG	69
IEUR	AVIVA PLC	0216238	AV.	1731
IEUR	VESUVIUS PLC	B82YXW8	VSVS	114
IEUR	CRANSWICK PLC	0231888	CWK	27
IEUR	CRH PLC	4182249	CRG	362

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	DERWENT LONDON REIT PLC	0265274	DLN	43
IEUR	ELECTROCOMPONENTS PLC	0309644	ECM	219
IEUR	SPECTRIS PLC	0330860	SXS	55
IEUR	FIRSTGROUP PLC	0345217	FGP	642
IEUR	GAMES WORKSHOP GROUP PLC	0371847	GAW	15
IEUR	REDDE NORTHGATE PLC	B41H739	REDD	135
IEUR	GRAINGER PLC	B04V127	GRI	371
IEUR	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	119
IEUR	GREGGS PLC	B63QSB3	GRG	49
IEUR	DIAGEO PLC	0237400	DGE	1054
IEUR	HALMA PLC	0405207	HLMA	178
IEUR	ELEMENTIS PLC	0241854	ELM	330
IEUR	HAYS PLC	0416102	HAS	816
IEUR	HELICAL PLC	B0FYMT9	HLCL	104
IEUR	HILL AND SMITH HOLDINGS PLC	0427030	HILS	39
IEUR	HISCOX LTD	BVZHXQ9	HSX	156
IEUR	HSBC HOLDINGS PLC	0540528	HSBA	9155
IEUR	HUNTING PLC	0447889	HTG	71
IEUR	3I GROUP PLC	B1YW440	III	426
IEUR	IMI PLC	BGLP8L2	IMI	124
IEUR	INCHCAPE PLC	B61TVQ0	INCH	225
IEUR	INTERMEDIATE CAPITAL GROUP PLC	BYT1DJ1	ICP	131
IEUR	IG DESIGN GROUP PLC	0452690	IGR	83
IEUR	WETHERSPOON(J.D.) PLC	0163895	JDW	49
IEUR	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	86
IEUR	KERRY GROUP PLC	4519579	KRZ	70
IEUR	KINGFISHER PLC	3319521	KGF	954
IEUR	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	304
IEUR	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	2692
IEUR	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	69
IEUR	MARKS AND SPENCER GROUP PLC	3127489	MKS	986
IEUR	MARSHALLS PLC	B012BV2	MSLH	106
IEUR	MEGGITT PLC	0575809	MGGT	355
IEUR	HOWDEN JOINERY GROUP PLC	0557681	HWDN	265
IEUR	ST. MODWEN PROPERTIES PLC	0729101	SMP	134
IEUR	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	1091
IEUR	NATIONAL EXPRESS GROUP PLC	0621520	NEX	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	NATIONAL GRID PLC	BDR05C0	NG.	1568
IEUR	PARAGON GROUP OF COMPANIES	B2NGPM5	PAG	171
IEUR	NEXT PLC	3208986	NXT	62
IEUR	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	300
IEUR	PEARSON PLC	0677608	PSON	350
IEUR	PERSIMMON PLC	0682538	PSN	146
IEUR	GB GROUP PLC	0687061	GBG	102
IEUR	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	618
IEUR	PROVIDENT FINANCIAL PLC	B1Z4ST8	PFG	139
IEUR	PRUDENTIAL PLC	0709954	PRU	1164
IEUR	RATHBONE BROTHERS PLC	0214834	RAT	28
IEUR	RELX PLC	B2B0DG9	REL	869
IEUR	RENISHAW PLC	0732358	RSW	19
IEUR	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	3728
IEUR	ROTORK PLC	BVFNZH2	ROR	411
IEUR	NATWEST GROUP PLC	B7T7721	NWG	2137
IEUR	RIO TINTO PLC	0718875	RIO	507
IEUR	SAGE GROUP PLC	B8C3BL0	SGE	497
IEUR	SAINSBURY(J) PLC	B019KW7	SBRY	797
IEUR	SAVILLS PLC	B135BJ4	SVS	81
IEUR	SCHRODERS PLC	0240549	SDR	58
IEUR	SSE PLC	0790873	SSE	472
IEUR	G4S PLC	B01FLG6	GFS	708
IEUR	SENIOR PLC	0795823	SNR	289
IEUR	SERCO GROUP PLC	0797379	SRP	655
IEUR	SEVERN TRENT PLC	B1FH8J7	SVT	104
IEUR	SHAFTESBURY REIT PLC	0799096	SHB	88
IEUR	SEGRO REIT PLC	B5ZN1N8	SGRO	525
IEUR	SMITH (DS) PLC	0822011	SMDS	627
IEUR	SMITH AND NEPHEW PLC	0922320	SN.	390
IEUR	SMITHS GROUP PLC	B1WY233	SMIN	176
IEUR	PENNON GROUP PLC	B18V863	PNN	193
IEUR	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	33
IEUR	STAGECOACH GROUP PLC	B6YTLS9	SGC	258
IEUR	STANDARD CHARTERED PLC	0408284	STAN	1256
IEUR	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	444
IEUR	TATE AND LYLE PLC	0875413	TATE	216
IEUR	TAYLOR WIMPEY PLC	0878230	TW.	1571
IEUR	TESCO PLC	0884709	TSCO	4365
IEUR	TRAVIS PERKINS PLC	0773960	TPK	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	LLOYDS BANKING GROUP PLC	0870612	LLOY	32010
IEUR	UNILEVER PLC	B10RZP7	ULVR	1183
IEUR	VICTORIA PLC	BZC0LC1	VCP	81
IEUR	VICTREX PLC	0929224	VCT	42
IEUR	VODAFONE GROUP PLC	BH4HKS3	VOD	11986
IEUR	WEIR GROUP PLC	0946580	WEIR	124
IEUR	WHITBREAD PLC	B1KJJ40	WTB	89
IEUR	MARSTONS PLC	B1JQDM8	MARS	463
IEUR	WPP PLC	B8KF9B4	WPP	566
IEUR	SYNTHOMER PLC	0988742	SYNT	176
IEUR	ASTRAZENECA PLC	0989529	AZN	592
IEUR	ADECCO GROUP AG	7110720	ADEN	71
IEUR	ALSO HOLDING AG	B11TD81	ALSN	3
IEUR	BALOISE HOLDING AG	7124594	BALN	20
IEUR	DORMAKABA HOLDING AG	7050417	DOKA	1
IEUR	OC OERLIKON CORPORATION AG	4612757	OERL	116
IEUR	DAETWYLER HOLDING AG	B1Z4WD0	DAE	4
IEUR	EMS-CHEMIE HOLDING AG	7635610	EMSN	3
IEUR	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	234
IEUR	GEORG FISCHER AG	4341783	FI.N	2
IEUR	HELVETIA HOLDING AG	BK6QWF0	HELN	16
IEUR	LAFARGEHOLCIM LTD	7110753	LHN	236
IEUR	CREDIT SUISSE GROUP AG	7171589	CSGN	1111
IEUR	NESTLE SA	7123870	NESN	1295
IEUR	SONOVA HOLDING AG	7156036	SOON	25
IEUR	ROCHE HOLDING PAR AG	7110388	ROG	317
IEUR	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	17
IEUR	SCHINDLER HOLDING AG	B11WWH2	SCHN	10
IEUR	SGS SA	4824778	SGSN	2
IEUR	SIEGFRIED HOLDING AG	7391763	SFZN	1
IEUR	SIKA AG	BF2DSG3	SIKA	64
IEUR	THE SWATCH GROUP AG	7184736	UHRN	25
IEUR	THE SWATCH GROUP AG	7184725	UHR	12
IEUR	SULZER AG	4854719	SUN	11
IEUR	TECAN GROUP AG	7110902	TECN	5
IEUR	VONTOBEL HOLDING AG	7123104	VONN	16
IEUR	COLOPLAST B	B8FMRX8	COLO B	53
IEUR	A P MOLLER MAERSK	4253059	MAERSK A	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	A P MOLLER MAERSK B	4253048	MAERSK B	2
IEUR	DANSKE BANK	4588825	DANSKE	313
IEUR	DFDS	BYSS4Q7	DFDS	19
IEUR	CARLSBERG AS CL B	4169219	CARL B	47
IEUR	GN STORE NORD	4501093	GN	57
IEUR	JYSKE BANK	B0386J1	JYSK	33
IEUR	NKT	7106354	NKT	19
IEUR	DEMANT	BZ01RF1	DEMANT	50
IEUR	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	4
IEUR	FLSMIDTH AND CO.	5263574	FLS	24
IEUR	SPAR NORD BANK	B14LS01	SPNO	61
IEUR	SYDBANK	B06JSP1	SYDB	34
IEUR	TOPDANMARK	B94P973	TOP	21
IEUR	AEGON NV	5927375	AGN	788
IEUR	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	501
IEUR	AKZO NOBEL NV	BJ2KSG2	AKZA	87
IEUR	BE SEMICONDUCTOR INDUSTRIES NV	BG0SCK9	BESI	37
IEUR	KONINKLIJKE BOSKALIS WESTMINSTER N	B1XF882	BOKA	40
IEUR	CORBION NV	BFRSRR7	CRBN	33
IEUR	ARCADIS NV	5769209	ARCAD	38
IEUR	HEINEKEN NV	7792559	HEIA	117
IEUR	SBM OFFSHORE NV	B156T57	SBMO	73
IEUR	ING GROEP NV	BZ57390	INGA	1760
IEUR	KONINKLIJKE KPN NV	5956078	KPN	1547
IEUR	KONINKILIJKE DSM NV	B0HZL93	DSM	77
IEUR	KONINKLIJKE PHILIPS NV	5986622	PHIA	408
IEUR	TKH GROUP NV	B1WFDQ6	TWEKA	22
IEUR	WERELDHAVE NV	4948623	WHA	25
IEUR	WOLTERS KLUWER NV	5671519	WKL	122
IEUR	DNB	4263304	DNB	433
IEUR	KONGSBERG GRUPPEN	5208241	KOG	55
IEUR	NORSK HYDRO	B11HK39	NHY	655
IEUR	MOWI	B02L486	MOWI	213
IEUR	SCHIBSTED CLASS A	4790534	SCHA	36
IEUR	SPAREBANK SMNS	B0LGG75	MING	58
IEUR	SPAREBANK SR- BANK	B40JTBQ3	SRBNK	119
IEUR	TOMRA SYSTEMS	4730875	TOM	51
IEUR	STOREBRAND	4852832	STB	223
IEUR	VEIDEKKE	B1XCHJ7	VEI	48
IEUR	ASSICURAZIONI GENERALI	4056719	G	469
IEUR	ASTM	4063980	AT	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	286
IEUR	BPER BANCA	4116099	BPE	447
IEUR	BANCA POPOLARE DI SONDRIO	4115223	BPSO	302
IEUR	INTESA SANPAOLO	4076836	ISP	7481
IEUR	UNICREDIT	BYMXPS7	UCG	958
IEUR	ENI	7145056	ENI	1146
IEUR	FRENI BREMBO	BF37983	BRE	77
IEUR	LEONARDO FINMECCANICA SPA	B0DJNG0	LDO	182
IEUR	TELECOM ITALIA	7634394	TIT	3873
IEUR	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	47
IEUR	SAIPEM	BDZZRW1	SPM	338
IEUR	AF POYRY CLASS B	BN791J6	AF B	53
IEUR	BILIA CLASS A	BDVLJ38	BILI A	37
IEUR	ASSA ABLOY B	BYPC1T4	ASSA B	452
IEUR	ATLAS COPCO CLASS A	BD97BN2	ATCO A	303
IEUR	ATLAS COPCO CLASS B	BD97BS7	ATCO B	170
IEUR	BURE EQUITY	4152651	BURE	25
IEUR	HOLMEN CLASS B	BDQQ1Q5	HOLM B	48
IEUR	HEXAGON B	B1XFTL2	HEXA B	126
IEUR	ELECTROLUX B	B1KKBX6	ELUX B	104
IEUR	ELEKTA B	B0M42T2	EKTA B	170
IEUR	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	721
IEUR	ERICSSON B	5959378	ERIC B	1323
IEUR	HUFVUDSTADEN CLASS A	4449137	HUFV A	61
IEUR	GETINGE B	7698356	GETI B	110
IEUR	HENNES & MAURITZ	5687431	HM B	363
IEUR	INDUSTRIVARDEN A	B1VSK10	INDU A	48
IEUR	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	78
IEUR	INVESTOR B	5679591	INVE B	205
IEUR	JM	B142FZ8	JM	30
IEUR	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	66
IEUR	LUNDBERGFÖRETAGEN CLASS B	4538002	LUND B	35
IEUR	NCC B	4645742	NCC B	49
IEUR	TELE2 B	B97C733	TEL2 B	234
IEUR	SANDVIK	B1VQ252	SAND	510
IEUR	SECURITAS B	5554041	SECU B	158
IEUR	SKANSKA B	7142091	SKA B	155
IEUR	SKF B	B1Q3J35	SKF B	169
IEUR	SWEDBANK	4846523	SWED A	408
IEUR	SSAB CLASS B	B17H3F6	SSAB B	288
IEUR	SSAB A	B17H0S8	SSAB A	102
IEUR	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	274

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	696
IEUR	SWEDISH MATCH	5048566	SWMA	74
IEUR	PEAB CLASS B	4407760	PEAB B	102
IEUR	TRELLEBORG B	4902384	TREL B	118
IEUR	WALLENSTAM B	BXVMBK2	WALL B	91
IEUR	FABEGE	BFM6T36	FABG	122
IEUR	UPONOR OYJ	5232671	UPONOR	45
IEUR	BANCO COMERCIAL PORTUGUES SA	BZCNN35	BCP	5026
IEUR	HUHTAMAKI	4447476	HUH1V	43
IEUR	JERONIMO MARTINS SA	B1Y1SQ7	JMT	105
IEUR	KONECRANES	B11WFP1	KCR	35
IEUR	KEMIRA	4513612	KEMIRA	67
IEUR	KESKO CLASS B	4490005	KESKOB	122
IEUR	KONE	B09M9D2	KNEBV	150
IEUR	WARTSILA	4525189	WRT1V	192
IEUR	METSA BOARD CLASS B	5071432	METSB	92
IEUR	NOKIAN RENKAAT	B07G378	TYRES	64
IEUR	OUTOKUMPU	4665148	OUT1V	172
IEUR	NOKIA	5902941	NOKIA	2537
IEUR	THE NAVIGATOR COMPANY SA	7018556	NVG	186
IEUR	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	1248
IEUR	SAMPO	5226038	SAMPO	213
IEUR	SONAE SA	5973992	SON	643
IEUR	TIETO	5479702	TIETO	51
IEUR	UPM-KYMMENE	5051252	UPM	241
IEUR	YIT	B11BQV1	YIT	119
IEUR	BABCOCK INTERNATIONAL GROUP PLC	0969703	BAB	129
IEUR	STORA ENSO CLASS R	5072673	STERV	263
IEUR	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	41
IEUR	DEUTSCHE TELEKOM N AG	5842359	DTE	1507
IEUR	NOVARTIS AG	7103065	NOVN	999
IEUR	UNIPOL GRUPPO FINANZIARIO	B7SF135	UNI	266
IEUR	QIAGEN NV	BYXS699	QIA	103
IEUR	IMPERIAL BRANDS PLC	0454492	IMB	429
IEUR	JD SPORTS FASHION PLC	BYX91H5	JD.	203
IEUR	INTERPUMP GROUP	5161407	IP	34
IEUR	ST JAMESS PLACE PLC	0766937	STJ	238
IEUR	FRESENIUS MEDICAL CARE AG	5129074	FME	96
IEUR	ULTRA ELECTRONICS HOLDINGS PLC	0912332	ULE	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	SAAB B	5469554	SAAB B	40
IEUR	AVEVA GROUP PLC	BBG9VN7	AVV	56
IEUR	CENTRICA PLC	B033F22	CNA	2672
IEUR	AALBERTS NV	B1W8P14	AALB	49
IEUR	NOVO NORDISK CLASS B	BHC8X90	NOVO B	776
IEUR	GRUPO CATALANA OCCIDENTE SA	B188XC5	GCO	27
IEUR	CASTELLUM	B0XP0T0	CAST	104
IEUR	RANDSTAD HOLDING	5228658	RAND	52
IEUR	GIMV INVESTERINGSMAAT SCHAPPIJ VOOR	5249080	GIMB	8
IEUR	NIBE INDUSTRIER CLASS B	BYT1T6	NIBE B	144
IEUR	DEUTSCHE LUFTHANSA AG	5287488	LHA	135
IEUR	SIXT PREF	5271276	SIX3	7
IEUR	BHP GROUP PLC	BH0P3Z9	BHP	954
IEUR	ARCELORMITTAL SA	BYPBS67	MT	324
IEUR	TGS NOPEC GEOPHYSICAL	B15SLC4	TGS	59
IEUR	AUTOGRILL	5256206	AGL	73
IEUR	DCC PLC	0242493	DCC	45
IEUR	TELECOM PLUS PLC	0879471	TEP	45
IEUR	AGGREKO PLC	BK1PTB7	AGK	125
IEUR	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	121
IEUR	MODERN TIMES GROUP MTG B	B151P43	MTG B	29
IEUR	AIXTRON	5468346	AIXA	58
IEUR	ERG	5337093	ERG	37
IEUR	ORANGE SA	5176177	ORA	882
IEUR	MELEXIS NV	7370063	MELE	10
IEUR	GREENCORE GROUP PLC	0386410	GNC	346
IEUR	ERSTE GROUP BANK AG	5289837	EBS	133
IEUR	VISTRY GROUP PLC	0185929	VTY	103
IEUR	VALIANT HOLDING AG	7517893	VATN	10
IEUR	DSV PANALPINA	B1WT5G2	DSV	94
IEUR	UNITED INTERNET AG	4354134	UTDI	47
IEUR	TRIGANO SA	4457624	TRI	4
IEUR	NSI NV	BZBY737	NSI	17
IEUR	INFORMA PLC	BMJ6DW5	INF	678
IEUR	JENOPTIK N AG	BGJVB13	JEN	29
IEUR	EBRO FOODS SA	5468324	EBRO	43
IEUR	VESTAS WIND SYSTEMS	5964651	VWS	89
IEUR	ROYAL UNIBREW	BX8ZX20	RBREW	24
IEUR	FORTUM	5579550	FORTUM	197
IEUR	ASML HOLDING NV	B929F46	ASML	192
IEUR	STRAUMANN HOLDING AG	7156832	STMN	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	1032
IEUR	COMPUTACENTER PLC	BV9FP30	CCC	40
IEUR	HEINEKEN HOLDING NV	B0CCH46	HEIO	52
IEUR	BARRY CALLEBAUT AG	5476929	BARN	1
IEUR	CLARIANT AG	7113990	CLN	94
IEUR	AURUBIS AG	5485527	NDA	19
IEUR	POSTNL NV	5481558	PNL	243
IEUR	A2A	5499131	A2A	848
IEUR	SANOMA	5964640	SAA1V	33
IEUR	JET2 PLC	B1722W1	JET2	58
IEUR	BAVARIAN NORDIC	5564619	BAVA	28
IEUR	MORPHOSYS AG	5531000	MOR	16
IEUR	SWISSCOM AG	5533976	SCMN	11
IEUR	DAIMLER AG	5529027	DAI	389
IEUR	THYSSENKRUPP AG	5636927	TKA	189
IEUR	ANGLO AMERICAN PLC	B1XZS82	AAL	552
IEUR	SANOFI SA	5671735	SAN	511
IEUR	ABB LTD	7108899	ABBN	822
IEUR	BUZZI UNICEM SENZA VINCOLI DI RAPP	5782206	BZU	52
IEUR	ENEL	7144569	ENEL	3663
IEUR	KONINKLIJKE VOPAK NV	5809428	VPK	32
IEUR	LONZA GROUP AG	7333378	LONN	33
IEUR	GEBERIT AG	B1WGG93	GEBN	16
IEUR	ASM INTERNATIONAL NV	5165294	ASM	21
IEUR	CNP ASSURANCES SA	5543986	CNP	86
IEUR	NOS SGPS SA	B0B9GS5	NOS	125
IEUR	AGFA-GEVAERT NV	5689051	AGFB	152
IEUR	H LUNDBECK	7085259	LUN	35
IEUR	INFINEON TECHNOLOGIES AG	5889505	IFX	578
IEUR	GIVAUDAN SA	5980613	GIVN	4
IEUR	TELIA COMPANY	5978384	TELIA	1116
IEUR	HOMESERVE PLC	BYTTFB6	HSV	140
IEUR	DIPLOMA PLC	0182663	DPLM	56
IEUR	EUROMONEY INSTITUTIONAL INVEST. PL	0688666	ERM	55
IEUR	ELISA	5701513	ELISA	64
IEUR	ZURICH INSURANCE GROUP AG	5983816	ZURN	67
IEUR	CARNIVAL PLC	3121522	CCL	74
IEUR	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	75
IEUR	PROSIEBEN SAT.1 MEDIA N	BCZM1B2	PSM	100
IEUR	NOVOZYMES B	B798FW0	NZYM B	92
IEUR	EVOTEC	5811917	EVT	61

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	TELEKOM AUSTRIA AG	4635088	TKA	98
IEUR	TELENOR	4732495	TEL	336
IEUR	DECHRA PHARMACEUTICALS PLC	0963318	DPH	51
IEUR	GLAXOSMITHKLINE PLC	0925288	GSK	2266
IEUR	UNITE GROUP PLC	0692861	UTG	139
IEUR	HANNOVER RUECK	4511809	HNR1	26
IEUR	COMPASS GROUP PLC	BD6K457	CPG	794
IEUR	GENMAB	4595739	GMAB	29
IEUR	DEUTSCHE POST AG	4617859	DPW	444
IEUR	AIRBUS GROUP	4012250	AIR	263
IEUR	VEOLIA ENVIRON. SA	4031879	VIE	242
IEUR	SOFTWARE AG	BF06WX9	SOW	29
IEUR	ACEA	5728125	ACE	24
IEUR	PFEIFFER VACUUM TECHNOLOGY AG	5499238	PFV	3
IEUR	BIG YELLOW GROUP PLC	0286941	BYG	84
IEUR	LIONTRUST ASSET MANAGEMENT PLC	0738840	LIO	27
IEUR	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	73
IEUR	DEUTSCHE BOERSE AG	7021963	DB1	85
IEUR	KINGSPAN GROUP PLC	4491235	KRX	71
IEUR	GENUS PLC	0207458	GNS	29
IEUR	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	73
IEUR	PAGEGROUP PLC	3023231	PAGE	159
IEUR	NORDEX	B06CF71	NDX1	43
IEUR	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	489
IEUR	EQUINOR	7133608	EQNR	456
IEUR	SUBSEA SA	5258246	SUBC	119
IEUR	SAS	7129577	SAS	2075
IEUR	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	143
IEUR	BILLERUD KORSNAS	7240371	BILL	102
IEUR	JCDECAUX SA	7136663	DEC	44
IEUR	CREDITO EMILIANO	7135251	CE	112
IEUR	RATIONAL AG	5910609	RAA	2
IEUR	AMPLIFON	B14NJ71	AMP	61
IEUR	SNAM	7251470	SRG	923
IEUR	CREDIT AGRICOLE SA	7262610	ACA	511
IEUR	FRAPORT FRANKFURT AIRPORT SERVICES	7107551	FRA	18
IEUR	ANDRITZ AG	B1WVF68	ANDR	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	UNIQA INSURANCE GROUP AG	4422332	UQA	86
IEUR	BANCO DE SABADELL SA	B1X8QN2	SAB	2634
IEUR	INTERTEK GROUP PLC	3163836	ITRK	74
IEUR	WILLIAM HILL PLC	3169889	WMH	497
IEUR	SWISS PRIME SITE AG	B083BH4	SPSN	35
IEUR	VIRBAC SA	7399369	VIRP	1
IEUR	WOOD GROUP (JOHN) PLC	B5N0P84	WG.	328
IEUR	INVESTEC PLC	B17BBQ5	INVP	347
IEUR	IPSOS SA	B188NJ2	IPS	27
IEUR	NEXANS SA	7130836	NEX	16
IEUR	KUNGSLEDEN	B12W4C0	KLED	112
IEUR	GRAFTON GROUP UNITS PLC	B00MZ44	GFTU	112
IEUR	ALTEN SA	5608915	ATE	15
IEUR	BURBERRY GROUP PLC	3174300	BRBY	188
IEUR	SWISS LIFE HOLDING AG	7437805	SLHN	14
IEUR	ALFA LAVAL	7332687	ALFA	144
IEUR	TODS	4643735	TOD	6
IEUR	QUADIANT SA	5617096	QDT	23
IEUR	AXFOOD	BVGH0K1	AXFO	60
IEUR	MYCRONIC	5262849	MYCR	40
IEUR	INTRUM JUSTITIA	7371431	INTRUM	34
IEUR	REPLY	BZ1DZ96	REY	10
IEUR	PSP SWISS PROPERTY AG	B012877	PSPN	19
IEUR	ALLREAL HOLDING AG	5914270	ALLN	8
IEUR	FLUGHAFEN ZUERICH AG	BYQ8481	FHZN	10
IEUR	RWS HOLDINGS PLC	BVFCZV3	RWS	131
IEUR	CARL ZEISS MEDITEC AG	5922961	AFX	19
IEUR	IREN	4783211	IRE	356
IEUR	TELEPERFORMANCE	5999330	TEP	27
IEUR	VIFOR PHARMA AG	BZ12TW4	VIFN	21
IEUR	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	23
IEUR	ST.GALLER KANTONALBANK AG	7058262	SGKN	1
IEUR	BACHEM HOLDING AG	7155884	BANB	3
IEUR	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	24
IEUR	DELONGHI	7169517	DLG	34
IEUR	NOBIA	B1W6PY1	NOBI	87
IEUR	AAREAL BANK AG	7380062	ARL	30
IEUR	TELECOM ITALIA SAVING	7634402	TITR	2560
IEUR	DOMINOS PIZZA GROUP PLC	BYN5913	DOM	219

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	PETROPAVLOVSK PLC	3154454	POG	1637
IEUR	ATLANTIA	7667163	ATL	225
IEUR	IP GROUP PLC	B128J45	IPO	455
IEUR	CATTOLICA ASS	4731027	CASS	79
IEUR	ITV PLC	3398649	ITV	1637
IEUR	YARA INTERNATIONAL	7751259	YAR	81
IEUR	PROXIMUS NV	B00D9P6	PROX	68
IEUR	LUNDIN ENERGY	7187627	LUNE	88
IEUR	C C GROUP PLC	B010DT8	CCR	202
IEUR	ASSURA REIT PLC	BVGBWW9	AGR	1204
IEUR	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	105
IEUR	HALFORDS GROUP PLC	B012TP2	HFD	102
IEUR	MILLICOM INTERNATIONAL CELLULAR SD	B00L2M8	TIGO SDB	46
IEUR	SES SA FDR	B00ZQQ2	SESG	185
IEUR	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	647
IEUR	SCHOUW AND CO	5690859	SCHO	5
IEUR	HERA	7598003	HER	419
IEUR	KBC ANCORA	B1YWXY3	KBCA	21
IEUR	JUVENTUS FOOTBAL CLUB	7264809	JUVE	410
IEUR	AKER	B02R4D9	AKER	14
IEUR	HUBER & SUHNER AG	7132832	HUBN	11
IEUR	TEMENOS AG	7147892	TEMN	30
IEUR	DEUTSCHE EUROSHOP AG	4754972	DEQ	29
IEUR	RINGKJOBING LANDBOBANK	BF1KD82	RILBA	19
IEUR	GRENKE N AG	BYR4KP7	GLJ	14
IEUR	ILIAD SA	7759435	ILD	6
IEUR	ADMIRAL GROUP PLC	B02J639	ADM	88
IEUR	AZIMUT HOLDING	B019M65	AZM	57
IEUR	FERROVIAL SA	B038516	FER	225
IEUR	EURONAV NV	B04M8J6	EURN	88
IEUR	CERES POWER HOLDINGS PLC	BG5KQW0	CWR	38
IEUR	ENTAIN PLC	B5VQMV6	ENT	277
IEUR	LANXESS AG	B05M8B7	LXS	39
IEUR	S&T AG	4665933	SANT	28
IEUR	VITROLIFE	BFZCSN4	VITR	37
IEUR	ARBONIA AG	7132735	ARBN	56
IEUR	PER AARSLEFF HOLDING CLASS B	BYMM001	PAAL B	18
IEUR	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	13
IEUR	HEXAGON COMPOSITES	5186002	HEX	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	FINGERPRINT CARDS CLASS B	BD6S127	FING B	143
IEUR	ITM POWER PLC	B0130H4	ITM	206
IEUR	NEL	B02NR83	NEL	662
IEUR	REVENIO GROUP	7195824	REG1V	9
IEUR	NIC SEMICONDUCTOR	B00ZG06	NOD	83
IEUR	SIMCORP	BBCR9N1	SIM	18
IEUR	ICADE REIT SA	4554406	ICAD	15
IEUR	COVIVIO SA	7745638	COV	24
IEUR	SCHOELLER-BLECKMANN OILFIELD EQUIP	7571305	SBO	12
IEUR	EMMI AG	B03PQZ8	EMMN	1
IEUR	BOSSARD HOLDING AG	BLNN0G8	BOSN	2
IEUR	AMBU CLASS B	BD9G333	AMBU B	73
IEUR	INTERPARFUMS SA	4433839	ITP	7
IEUR	LEROY SEAFOOD GROUP	4691916	LSG	163
IEUR	KINEPOLIS NV	BN3ZYS8	KIN	6
IEUR	CTS EVENTIM AG	5881857	EVD	28
IEUR	NEMETSCHEK	5633962	NEM	27
IEUR	DIALOG SEMICON PLC	5982200	DLG	35
IEUR	CIE AUTOMOTIVE SA	B15CL93	CIE	44
IEUR	ORPEA SA	7339451	ORP	22
IEUR	ENCAVIS AG	5491966	ECV	52
IEUR	BIOTAGE	B1VN5T8	BIOT	26
IEUR	AMADEUS FIRE AG	5623662	AAD	2
IEUR	STRATEC	BYTK8S2	SBS	3
IEUR	EURASIA MINING PLC	0323042	EUA	1153
IEUR	CANCOM	5772627	COK	19
IEUR	PHARMING GROUP NV	B8RC747	PHARM	361
IEUR	FASTIGHETS BALDER B	B0LC9F2	BALD B	43
IEUR	ALBIOMA SA	B188CY0	ABIO	11
IEUR	BIOMERIEUX SA	BF0LBX7	BIM	19
IEUR	KINDRED GROUP SDR PLC	BYSY2K5	KIND SDB	128
IEUR	NEXITY SA	B037JC2	NXI	27
IEUR	COMET HOLDING AG	BD376K0	COTN	3
IEUR	CENTAMIN PLC	B5TT187	CEY	606
IEUR	NOLATO CLASS B	4589710	NOLA B	9
IEUR	AMS AG	BPF0548	AMS	111
IEUR	ABC ARBITRAGE SA	4121714	ABCA	13
IEUR	KARDEX HOLDING AG	B00ZC75	KARN	2
IEUR	ASOS PLC	3092725	ASC	34
IEUR	TENARIS SA	7538515	TEN	219
IEUR	BECHTLE AG	5932409	BC8	12
IEUR	IMMOBILIARE GRANDE DISTRIBUZIONE S	BF0VLX7	IGD	125

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	NESTE	B06YV46	NESTE	190
IEUR	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	71
IEUR	IG GROUP HOLDINGS PLC	B06QFB7	IGG	170
IEUR	BUCHER INDUSTRIES AG	B07ZBW6	BUCN	4
IEUR	GALAPAGOS NV	B07Q2V5	GLPG	19
IEUR	WIHLBORGS FASTIGHETER	BFZP1W3	WIHL	76
IEUR	ESSENTRA PLC	B074435	ESNT	200
IEUR	CARGOTEC CORP	B09M9L0	CGCBV	21
IEUR	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	24
IEUR	RENTOKIL INITIAL PLC	B082RF1	RTO	838
IEUR	ELIA GROUP SA	B09M9F4	ELI	15
IEUR	MOBIMO HOLDING AG	B0BV896	MOBN	2
IEUR	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	79
IEUR	ENGIE SA	B0C2CQ3	ENGI	820
IEUR	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	1833
IEUR	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	1682
IEUR	ALSTOM SA	B0DJ8Q5	ALO	110
IEUR	888 HOLDINGS PLC	B0L4LM9	888	172
IEUR	PETROFAC LTD	B0H2K53	PFC	184
IEUR	INDUTRADE	B0LDBX7	INDT	134
IEUR	KAZ MINERALS PLC	B0HZPV3	KAZ	119
IEUR	TELENET GROUP HOLDING NV	B0LKSK4	TNET	22
IEUR	TRYG	BXDZ972	TRYG	55
IEUR	AAK	BF2FPV3	AAK	80
IEUR	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	78
IEUR	ABCAM PLC	B677469	ABC	97
IEUR	TAMBURI INVESTMENT PARTNERS	B0NN179	TIP	132
IEUR	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	284
IEUR	BRITVIC PLC	B0N8QD5	BVIC	136
IEUR	DUFY AG	B0R80X9	DUFN	24
IEUR	IPSEN SA	B0R7JF1	IPN	17
IEUR	ICA GRUPPEN	B0S1651	ICA	45
IEUR	LANCASHIRE HOLDINGS LTD	B0PYHC7	LRE	130
IEUR	EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	93
IEUR	DRAX GROUP PLC	B1VNSX3	DRX	195
IEUR	STORYTEL CLASS B	BYXX821	STORY B	26
IEUR	SOLUTIONS SE	BD5FFX8	S30	38
IEUR	ALK-ABELLO B	B0VL7C2	ALK B	3
IEUR	HUSQVARNA	B12PJ24	HUSQ B	213

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	OSTERREICHISCHE POST AG	B1577G7	POST	19
IEUR	QINETIQ GROUP PLC	B0WMWD0	QQ.	312
IEUR	RIGHTMOVE PLC	BGDT3G2	RMV	404
IEUR	PLAYTECH PLC	B7S9G98	PTEC	157
IEUR	IMPLENIA AG	B10DQJ6	IMPN	8
IEUR	PATRIZIA AG	B11Y3K8	PAT	20
IEUR	BANCA GENERALI	B1HKS6	BGN	32
IEUR	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	8
IEUR	WACKER CHEMIE AG	B11Y568	WCH	7
IEUR	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	154
IEUR	LEGRAND SA	B11ZRK9	LR	119
IEUR	CATENA	B131GJ7	CATE	11
IEUR	SALMAR	B1W5NW2	SALM	28
IEUR	ARKEMA SA	B0Z5YZ2	AKE	31
IEUR	GRIFOLS SA CLASS A	BYY3DX6	GRF	135
IEUR	BW OFFSHORE LTD	BYYNFR4	BWO	58
IEUR	BURCKHARDT COMPRESSION HOLDING AG	B176416	BCHN	2
IEUR	REN REDES ENERGETICAS NACIONAIS SA	B233HR5	RENE	361
IEUR	CINEWORLD GROUP PLC	B15FWH7	CINE	534
IEUR	AEROPORTS DE PARIS SA	B164FY1	ADP	13
IEUR	AUSTEVOLL SEAFOOD	B16MKT5	AUSS	79
IEUR	TECNICAS REUNIDAS SA	B16FTB9	TRE	21
IEUR	GREATLAND GOLD PLC	B15XDH8	GGP	2321
IEUR	AURELIUS	B17NLM7	AR4	18
IEUR	ORION CLASS B	B17NY40	ORNBV	48
IEUR	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1070
IEUR	GALP ENERGIA SGPS SA	B1FW751	GALP	227
IEUR	CROPENERGIES AG	B1FHFF2	CE2	17
IEUR	WH SMITH PLC	B2PDGW1	SMWH	73
IEUR	METSO OUTOTEC CORP	B1FN8X9	MOCORP	287
IEUR	SWEDISH ORPHAN BIOVITRUM	B1CC9H0	SOBI	93
IEUR	ASHMORE GROUP PLC	B132NW2	ASHM	194
IEUR	ASCOPIAVE	B1JMNT3	ASC	108
IEUR	EXPERIAN PLC	B19NLV4	EXPN	405
IEUR	AEDIFICA REIT SA	B1G5XP1	AED	14
IEUR	DUNELM GROUP PLC	B1CKQ73	DNLM	56
IEUR	MONTEA COMM	B1FWD64	MONT	4
IEUR	HOCHSCHILD MINING PLC	B1FW502	HOC	150
IEUR	TP ICAP PLC	B1H0DZ5	TCAP	310

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	AERCAP HOLDINGS NV	B1HHKD3	AER	61
IEUR	KORIAN SA	B1HKRM0	KORI	38
IEUR	LINDAB INTERNATIONAL	B1HP071	LIAB	35
IEUR	CHEMOMETEC	B1KBGS9	CHEMM	6
IEUR	SYMRISE AG	B1JB4K8	SY1	58
IEUR	SCOR	B1LB9P6	SCR	76
IEUR	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	125
IEUR	FRASERS GROUP PLC	B1QH8P2	FRAS	133
IEUR	REXEL SA	B1VP0K0	RXL	124
IEUR	FREENET AG	B1SK0S6	FNTN	60
IEUR	ALSTRIA OFFICE REIT AG	B1VP947	AOX	102
IEUR	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	103
IEUR	PRYSMIAN	B1W4V69	PRY	109
IEUR	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	145
IEUR	GETLINK	B292JQ9	GET	202
IEUR	FERREXPO PLC	B1XH2C0	FXPO	151
IEUR	GERRESHEIMER AG	B1Y47Y7	GXI	14
IEUR	SOLARIA ENERGIA Y MEDIO AMBIENTE S	B1YVKJ4	SLR	31
IEUR	MONDI PLC	B1CRLC4	MNDI	216
IEUR	VALNEVA	B03KGM0	VLA	53
IEUR	MONEYSUPERMARKET .COM GROUP PLC	B1ZBKY8	MONY	270
IEUR	DIASORIN	B234WN9	DIA	11
IEUR	FORTNOX	B1XDPT6	FNOX	32
IEUR	HANSA BIOPHARMA	B2827W2	HNSA	18
IEUR	FAGRON NV	B281L72	FAGR	38
IEUR	UDG HEALTHCARE COMPANY	3302480	UDG	163
IEUR	CAIXABANK SA	B283W97	CABK	1605
IEUR	CVS GROUP PLC	B286382	CVSG	46
IEUR	BUREAU VERITAS SA	B28DTJ6	BVI	132
IEUR	HYPOPORT N	B28XLF6	HYQ	1
IEUR	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	444
IEUR	NORWEGIAN FINANS HOLDING	BNH7Q17	NOFI	60
IEUR	ORSTED	BYT16L4	ORSTED	84
IEUR	SALVATORE FERRAGAMO	B5VZ053	SFER	33
IEUR	FRESNILLO PLC	B2QPKJ1	FRES	81
IEUR	HEXPOL CLASS B	BXBZB01	HPOL B	131
IEUR	ZOOPLUS AG	B2R9XL5	ZO1	2
IEUR	BREEDON GROUP PLC	B2419D8	BREE	752
IEUR	SUEZ SA	B3B8D04	SEV	157
IEUR	ARYZTA AG	B39VJC9	ARYN	584

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	RELIEF THERAPEUTICS HOLDING SA	B2NDK32	RLF	1133
IEUR	JULIUS BAER GRUPPE AG	B4R2R50	BAER	102
IEUR	TALKTALK TELECOM GROUP PLC	B4YCDF5	TALK	358
IEUR	DIXONS CARPHONE PLC	B4Y7R14	DC.	628
IEUR	EDENRED SA	B62G1B5	EDEN	110
IEUR	BAKKA Frost	B6632T7	BAKKA	23
IEUR	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	404
IEUR	BRENNTAG AG	B4YVF56	BNR	69
IEUR	AMADEUS IT GROUP SA	B3MSM28	AMS	203
IEUR	CHR HANSEN HOLDING	B573M11	CHR	46
IEUR	JUPITER FUND MANAGEMENT PLC	B53P200	JUP	221
IEUR	OCADO GROUP PLC	B3MBS74	OCDO	218
IEUR	DRAEGERWERK AG SHS	B3P3LW3	DRW8	6
IEUR	STROEER SE	B3S3S52	SAX	16
IEUR	PANDORA	B44XTX8	PNDORA	44
IEUR	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	92
IEUR	ZEALAND PHARMA	B0SDJB4	ZEAL	17
IEUR	APERAM SA	B58C6H1	APAM	27
IEUR	ISS A S	BKJ9RT5	ISS	77
IEUR	NORMA GROUP	B4RLNR1	NOEJ	16
IEUR	MONCLER	BGLP232	MONC	83
IEUR	GLEN CORE PLC	B4T3BW6	GLEN	4521
IEUR	SWISS RE AG	B545MG5	SREN	130
IEUR	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	92
IEUR	BRUNELLO CUCINELLI	B7K6D18	BC	15
IEUR	BANKIA SA	BZ3C3Q4	BKIA	638
IEUR	LEARNING TECHNOLOGIES GROUP PLC	B4T7HX1	LTG	232
IEUR	SMART METERING SYSTEMS PLC	B4X1RC8	SMS	47
IEUR	BKW N AG	B76D410	BKW	9
IEUR	EVRAZ	B71N6K8	EVR	239
IEUR	DKSH HOLDING AG	B71QPM2	DKSH	18
IEUR	ZUR ROSE GROUP AG	B92M6T7	ROSE	4
IEUR	GRAND CITY PROPERTIES SA	B8K9X70	GYC	60
IEUR	HUGO BOSS N AG	B88MHC4	BOSS	30
IEUR	BORREGAARD	B8B6WX9	BRG	55
IEUR	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	576
IEUR	CLINIGEN GROUP PLC	B89J241	CLIN	68

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	499
IEUR	LEG IMMOBILIEN N AG	B9G6L89	LEG	31
IEUR	OSRAM LICHT N AG	B923935	OSR	17
IEUR	OCI NV	BD4TZK8	OCI	54
IEUR	CREST NICHOLSON HOLDINGS PLC	B8VZXT9	CRST	132
IEUR	VONOVIA SE	BBJPFY1	VNA	234
IEUR	COCA COLA HBC AG	B9895B7	CCH	90
IEUR	LIBERBANK SA	BYWPFX8	LBK	1207
IEUR	FNAC DARTY SA	B7VQL46	FNAC	13
IEUR	MEDICLINIC INTERNATIONAL PLC	B8HX8Z8	MDC	182
IEUR	KION GROUP AG	BB22L96	KGX	34
IEUR	BPOST SA	BBH7K66	BPOST	51
IEUR	CAVERION	BBP6J80	CAV1V	54
IEUR	KEYWORDS STUDIOS PLC	BBQ3850	KWS	37
IEUR	PLUS500 LTD	BBT3PS9	PLUS	47
IEUR	CNH INDUSTRIAL NV	BDSV2V0	CNHI	454
IEUR	ROYAL MAIL PLC	BDVZY7	RMG	424
IEUR	CEMBRA MONEY BANK AG	BFSSBH4	CMBN	13
IEUR	JUST GROUP PLC	BCRX1J1	JUST	468
IEUR	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	891
IEUR	HIBERNIA REIT PLC	BGHQ198	HBRN	407
IEUR	VALMET	BH6XZT5	VALMT	62
IEUR	AO WORLD PLC	BJTNFH4	AO.	137
IEUR	LAR ESPANA REAL ESTATE SA	BKJ95B3	LRE	66
IEUR	GAZTRANSPORT & TECHNIGAZ SA	BJYRDP5	GTT	11
IEUR	PETS AT HOME PLC	BJ62K68	PETS	229
IEUR	BOOHOO GROUP PLC	BG6L729	BOO	478
IEUR	DALATA HOTEL GROUP PLC	BJMZDW8	DHG	117
IEUR	MCPHY ENERGY	BKF1Y61	MCPHY	13
IEUR	ANIMA HOLDING	BL LJ381	ANIM	174
IEUR	POLYPIPE GROUP PLC	BKRC5K3	PLP	102
IEUR	APPLUS SERVICES SA	BM677T6	APPS	79
IEUR	RECIPHARM PUBL	BL95N58	RECI B	44
IEUR	SFS GROUP AG	BLWF8B6	SFSN	10
IEUR	STABILUS SA	BMM1PP4	STM	15
IEUR	KAMBI GROUP PLC	BMNQDC1	KAMBI	12
IEUR	B&M EUROPEAN VALUE RETAIL SA	BMTRW10	BME	422
IEUR	EURONEXT NV	BNBNSG0	ENX	26
IEUR	ONTEX GROUP NV	BNBNNH6	ONTEX	37
IEUR	IMCD NV	BNCBD46	IMCD	24
IEUR	NN GROUP NV	BNG8PQ9	NN	135

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	LOGISTA CIA DE DISTRIBUCION INTEGR	BP3QYZ2	LOG	32
IEUR	ARGENX	BNHKYX4	ARGX	20
IEUR	CERVED INFORMATION SOLUTIONS	BNGN809	CERV	96
IEUR	MERLIN PROPERTIES REIT SA	BGNB77	MRL	174
IEUR	WORLDLINE SA	BNFWR44	WLN	105
IEUR	COFACE SA	BNFWV75	COFA	64
IEUR	SPIRE HEALTHCARE GROUP PLCINARY	BNLPYF7	SPI	250
IEUR	SPIE SA	BYZFYS3	SPIE	62
IEUR	ZALANDO	BQV0SV7	ZAL	70
IEUR	ELIS SA	BVSS790	ELIS	99
IEUR	ADYEN NV	BZ1HM42	ADYEN	8
IEUR	GRANGES	BRJ3BP0	GRNG	46
IEUR	UBS GROUP AG	BRJL176	UBSG	1654
IEUR	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	490
IEUR	FEVERTREE DRINKS PLC	BRJ9BJ2	FEVR	49
IEUR	LIFCO CLASS B	BSP5Y25	LIFCO B	21
IEUR	THULE GROUP	BSQXJ01	THULE	47
IEUR	INDIVIOR PLC	BRS65X6	INDV	445
IEUR	KLOVERN CLASS B	BTJR9M9	KLOV B	262
IEUR	UNIPER	BZ6CZ43	UN01	93
IEUR	POWERCELL SWEDEN	BTHH8L3	PCELL	18
IEUR	TUI AG	B11LJN4	TUI	200
IEUR	JOHN LAING GROUP PLC	BVC3CB8	JLG	282
IEUR	AENA SME SA	BVRZ8L1	AENA	30
IEUR	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	445
IEUR	SANNE GROUP PLC	BVRZ8S8	SNN	78
IEUR	CELLNEX TELECOM SA	BX90C05	CLNX	148
IEUR	SCHIBSTED B	BWVFKQ3	SCHB	48
IEUR	SILTRONIC N AG	BYY5978	WAF	10
IEUR	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	128
IEUR	PANDOX	BZ0CT92	PNDX B	51
IEUR	EUSKALTEL SA	BYR4L21	EKT	66
IEUR	ADO PROPERTIES	BYNXBZ5	ADJ	37
IEUR	AMUNDI SA	BYZR014	AMUN	28
IEUR	FLOW TRADERS NV	BYT05J2	FLOW	16
IEUR	KAINOS GROUP PLC	BZ0D672	KNOS	50
IEUR	ALTICE EUROPE NV	BYT3416	ATC	293
IEUR	POSTE ITALIANE	BYYN701	PST	240
IEUR	COVESTRO AG	BYTBWY9	1COV	80
IEUR	SCOUT24 N AG	BYT9340	G24	50
IEUR	SINCH	BZBW6G7	SINCH	17
IEUR	BRAVIDA HOLDING	BZ1DP29	BRAV	121
IEUR	INTERTRUST NV	BZ24134	INTER	54

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	IBSTOCK PLC	BYXJC27	IBST	184
IEUR	MELROSE INDUSTRIES PLC	BZ1G432	MRO	2149
IEUR	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	94
IEUR	AROUNDTOWN SA	BF0CK44	AT1	450
IEUR	MCCARTHY AND STONE PLC	BYNVD08	MCS	244
IEUR	SOFTCAT PLC	BYZDVK8	SCT	64
IEUR	BANCA MEDIOLANUM	BYWP840	BMED	87
IEUR	SCANDIC HOTELS GROUP	BYSXJH8	SHOT	66
IEUR	ABN AMRO BANK NV	BYQP136	ABN	182
IEUR	DOMETIC GROUPINAR Y SHARES	BYSXJB2	DOM	135
IEUR	VIRGIN MONEY UK PLC	BD6GN03	VMUK	613
IEUR	FERRARI NV	BD6G507	RACE	57
IEUR	ASCENTIAL PLC	BYM8GJ0	ASCL	203
IEUR	COUNTRYSIDE PROP PLC	BYPHNG0	CSP	240
IEUR	CMC MARKETS PLC	B14SKR3	CMCX	60
IEUR	BEAZLEY PLC	BYQ0JC6	BEZ	297
IEUR	BLUE PRISM GROUP PLC	BYQ0HV1	PRSM	44
IEUR	FORTERRA PLC	BYYW3C2	FORT	103
IEUR	VAT GROUP AG	BYZWMR9	VACN	13
IEUR	METRO AG	BD6QT83	B4B	56
IEUR	TECHNOGYM	BD9Y5C0	TGYM	73
IEUR	GLOBAL DOMINION ACCESS SA	BD6SZ70	DOM	99
IEUR	TOKMANNI GROUP CORPORATION CORP	BD3CWG3	TOKMAN	25
IEUR	SIGNIFY NV	BYY7VY5	LIGHT	60
IEUR	PARADOX INTERACTIVE	BD4F658	PDX	15
IEUR	ASR NEDERLAND NV	BD9PNF2	ASRNL	64
IEUR	BONAVA CLASS B	BZBXJW7	BONAV B	52
IEUR	BASIC-FIT NV	BD9Y9B7	BFIT	20
IEUR	ENAV SPA	BD0CRV6	ENAV	142
IEUR	ITALGAS	BD2Z8S7	IG	285
IEUR	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	340
IEUR	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	23
IEUR	GAMESYS GROUP PLC	BZ14BX5	GYS	40
IEUR	SHOP APOTHEKE EUROPE NV	BYYH7G9	SAE	5
IEUR	CONVATEC GROUP PLC	BD3VFW7	CTEC	704
IEUR	VARTA AG	5802449	VAR1	8
IEUR	IWG	BYVQYS0	IWG	356
IEUR	EXOR NV	BYSLCX9	EXO	46
IEUR	BANCO BPM	BYMD5K9	BAMI	699
IEUR	IDORSIA N LTD	BF0YK62	IDIA	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	GALENICA AG	BYQCQ32	GALE	28
IEUR	BANK OF IRELAND GROUP PLC	BD1RP61	BIRG	478
IEUR	MUNTERS GROUP	BZ04921	MTRS	53
IEUR	ALD SA	BF03BV1	ALD	47
IEUR	ESSITY CLASS B	BF1K7P7	ESSITY B	276
IEUR	DELIVERY HERO	BZCNB42	DHER	59
IEUR	LANDIS+GYR GROUP AG	BF41XY8	LAND	11
IEUR	CAIRN HOMES PLC	BF2NP06	C5H	606
IEUR	BAWAG GROUP AG	BZ1GZ06	BG	35
IEUR	PIRELLI & C	BZ5ZHK3	PIRC	187
IEUR	RHI MAGNESITA NV	BYZ2JR8	RHIM	18
IEUR	ARJO CLASS B	BF17YL3	ARJO B	122
IEUR	AIB GROUP	BF0L353	A5G	371
IEUR	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	121
IEUR	INTEGRAFIN HOLDINGS	BD45SH4	IHP	132
IEUR	EPIROC CLASS A	BDZV116	EPI A	308
IEUR	ALFEN NV	BG0SJ42	ALFEN	5
IEUR	BHG GROUP	BD45357	BHG	46
IEUR	QUILTER PLC	BDCXV26	QLT	925
IEUR	EPIROC CLASS B	BDZV127	EPI B	176
IEUR	NETCOMPANY GROUP	BFYDWS1	NETC	20
IEUR	KOJAMO	BFYR8L8	KOJAMO	55
IEUR	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	63
IEUR	KNORR BREMSE AG	BD2P9X9	KBX	32
IEUR	NORDEA BANK	BYZF9J9	NDA SE	1463
IEUR	SIG COMBIBLOC GROUP AG	BD5GN60	SIGN	122
IEUR	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	247
IEUR	NYFOSA	BFD2NK8	NYF	108
IEUR	ADDTECH CLASS B	BLN8T44	ADDT B	140
IEUR	ADEVINTA	BJ0DP40	ADE	108
IEUR	AJ BELL PLC	BFZNLB6	AJB	145
IEUR	ALCON AG	BJT1GR5	ALC	219
IEUR	ASTON MARTIN LAGONDA GLOBAL HOLDIN	BN7CG23	AML	33
IEUR	AVANZA BANK HOLDING	BJXMLF7	AZA	55
IEUR	AVAST PLC	BDD85M8	AVST	296
IEUR	BARCO NV	BMB3BN1	BAR	34
IEUR	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	13
IEUR	BEIJER REF CLASS B	BFXQ9F7	BEIJ B	35
IEUR	BETSSON CLASS B	BMVT214	BETS B	50
IEUR	BEFESA SA	BDZRDG3	BFSA	17
IEUR	BOLIDEN	BJV12J7	BOL	129
IEUR	BURFORD CAPITAL LTD	BMGYLN9	BUR	92
IEUR	BYTES TECHNOLOGY GROUP LTD	BMH18Q1	BYIT	75

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	CELLINK CLASS B	BKMFJ94	CLNK B	18
IEUR	CAIRN ENERGY PLC	BN0SMB9	CNE	259
IEUR	COMPUGROUP MEDICAL N	BM7YCH1	COP	12
IEUR	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	268
IEUR	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	57
IEUR	DIVERSIFIED GAS OIL PLC	BYX7JT7	DGOC	447
IEUR	DAILY MAIL AND GENERAL TRUST NON V	BJQZC27	DMGT	84
IEUR	DERMAPHARM HOLDING	BFY TTC2	DMP	8
IEUR	EMBRACER GROUP	BK5MWJ3	EMBRAC B	109
IEUR	MAN GROUP PLC	BJ1DLW9	EMG	692
IEUR	SIEMENS ENERGY N AG	BMTVQK9	ENR	172
IEUR	ELECTROLUX PROFESSIONAL CLASS B	BKV3Z24	EPRO B	158
IEUR	EQT	BJ7W9K4	EQT	112
IEUR	EUROFINS SCIENTIFIC	BNDPYV1	ERF	58
IEUR	EVOLUTION GAMING GROUP	BJXSCH4	EVO	69
IEUR	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	38
IEUR	FERGUSON PLC	BJVNSS4	FERG	101
IEUR	FLATEXDEGIRO N AG	BYVQYG8	FTK	10
IEUR	FUTURE PLC	BYZN904	FUTR	47
IEUR	GVS	BMVB793	GVS	31
IEUR	HELLOFRESH	BYWH8S0	HFG	64
IEUR	HAMMERSON REIT PLC	BK7YQK6	HMSO	1987
IEUR	NEINOR HOMES SA	BD9BPN2	HOME	43
IEUR	INSTALCO	BDVJY60	INSTAL	19
IEUR	JDE PEETS NV	BMC4ZZ3	JDEP	33
IEUR	JUST EAT TAKEAWA NV	BKM1QM4	JET	34
IEUR	KINNEVIK CLASS B	BN2C4W4	KINV B	113
IEUR	LOOMIS	BMVB566	LOOMIS	38
IEUR	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	178
IEUR	MIPS	BF2CVV6	MIPS	17
IEUR	M&G PLC	BKFB1C6	MNG	1182
IEUR	NINETY ONE PLC	BJHPLV8	N91	217
IEUR	NELES	BLF9RR4	NELES	50
IEUR	NORDIC ENTERTAINMENT GROUP CLASS B	BHWV258	NENT B	36
IEUR	NEOEN SA	BGV7F95	NEOEN	14
IEUR	NETWORK INTERNATIONAL HOLDINGS PLC	BH3VJ78	NETW	212

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEUR	NEXI	BJ1F880	NEXI	195
IEUR	OSB GROUP PLC	BLDRH36	OSB	263
IEUR	PHARMA MAR SA	BMW2GT8	PHM	6
IEUR	PROSUS NV	BJDS7L3	PRX	220
IEUR	REDROW PLC	BG11K36	RDW	137
IEUR	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BD7Y737	SBB B	435
IEUR	S4 CAPITAL PLC	BFZZM64	SFOR	169
IEUR	STILLFRONT GROUP	BMCFL47	SF	148
IEUR	SIGNATURE AVIATION PLC	BKDM7X4	SIG	411
IEUR	STADLER RAIL AG	BJ7HN18	SRAIL	24
IEUR	SSP GROUP PLC	BGBN7C0	SSPG	251
IEUR	SWECO CLASS B	BLN9XH8	SWEC B	95
IEUR	SOFTWAREONE HOLDING AG	BKWD4B5	SWON	48
IEUR	TEAMVIEWER AG	BJ7WGS1	TMV	67
IEUR	TOMTOM NV	BFY1TC8	TOM2	47
IEUR	TRAINLINE PLC	BKDTK92	TRN	248
IEUR	VECTURA GROUP PLC	BKM2MW9	VEC	442
IEUR	VERALLIA	BKT7807	VRLA	13
IEUR	VZ HOLDING AG	BMFJ180	VZN	6
IEUR	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	59

iShares Evolved U.S. Technology ETF

IETC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IETC	20210114	46431W648	50000	2336878.309	12952.778	12964.430

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IETC	ACTIVISION BLIZZARD INC	2575818	ATVI	71
IETC	ADOBE INC	2008154	ADBE	99
IETC	ADVANCED MICRO DEVICES INC	2007849	AMD	205
IETC	SKYWORKS SOLUTIONS INC	2961053	SWKS	22
IETC	ANALOG DEVICES INC	2032067	ADI	37
IETC	AON PLC CLASS A	BLP1HW5	AON	13
IETC	APPLE INC	2046251	AAPL	2332
IETC	APPLIED MATERIAL INC	2046552	AMAT	86
IETC	ASPEN TECHNOLOGY INC	2051868	AZPN	10
IETC	AUTODESK INC	2065159	ADSK	42
IETC	AUTOMATIC DATA PROCESSING INC	2065308	ADP	63
IETC	BEST BUY INC	2094670	BBY	14
IETC	CACI INTERNATIONAL INC CLASS A	2159267	CACI	3
IETC	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	49
IETC	CERNER CORP	2185284	CERN	29
IETC	JPMORGAN CHASE & CO	2190385	JPM	18
IETC	CISCO SYSTEMS INC	2198163	CSCO	800
IETC	CITRIX SYSTEMS INC	2182553	CTXS	28
IETC	COGNEX CORP	2208288	CGNX	20
IETC	COHERENT INC	2208374	COHR	2
IETC	COPART INC	2208073	CPRT	12
IETC	CREE INC	2232351	CREE	17
IETC	ELECTRONIC ARTS INC	2310194	EA	37
IETC	EQUIFAX INC	2319146	EFX	14
IETC	EXPEDITORS INTERNATIONAL OF WASHIN	2325507	EXPD	13
IETC	FAIR ISAAC CORP	2330299	FICO	5
IETC	FEDEX CORP	2142784	FDX	9
IETC	CORELOGIC INC	B5541Y2	CLGX	9
IETC	FISERV INC	2342034	FISV	87
IETC	GARTNER INC	2372763	IT	16
IETC	JACK HENRY AND ASSOCIATES INC	2469193	JKHY	12
IETC	HP INC	BYX4D52	HPQ	165
IETC	INCYTE CORP	2471950	INCY	10
IETC	INTEL CORPORATION CORP	2463247	INTC	424

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IETC	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	187
IETC	INTERPUBLIC GROUP OF COMPANIES INC	2466321	IPG	59
IETC	INTUIT INC	2459020	INTU	40
IETC	KLA CORP	2480138	KLAC	17
IETC	LAM RESEARCH CORP	2502247	LRCX	14
IETC	LATTICE SEMICONDUCTOR CORP	2506658	LSCC	25
IETC	MARSH & MCLENNAN INC	2567741	MMC	27
IETC	MAXIM INTEGRATED PRODUCTS INC	2573760	MXIM	41
IETC	S&P GLOBAL INC	BYV2325	SPGI	24
IETC	MICROSOFT CORP	2588173	MSFT	1593
IETC	MICROCHIP TECHNOLOGY INC	2592174	MCHP	32
IETC	MICRON TECHNOLOGY INC	2588184	MU	153
IETC	MOTOROLA SOLUTIONS INC	B5BKPQ4	MSI	16
IETC	NATIONAL INSTRUMENTS CORP	2645078	NATI	19
IETC	NETAPP INC	2630643	NTAP	54
IETC	OMNICOM GROUP INC	2279303	OMC	29
IETC	ORACLE CORP	2661568	ORCL	430
IETC	PTC INC	B95N910	PTC	24
IETC	PAYCHEX INC	2674458	PAYX	46
IETC	QUALCOMM INC	2714923	QCOM	134
IETC	ROBERT HALF	2110703	RHI	11
IETC	ROCKWELL AUTOMATION INC	2754060	ROK	4
IETC	ROPER TECHNOLOGIES INC	2749602	ROP	3
IETC	SEI INVESTMENTS	2793610	SEIC	12
IETC	CHARLES SCHWAB CORP	2779397	SCHW	23
IETC	NORTONLIFELOCK INC	BJN4XN5	NLOK	99
IETC	SYNOPSYS INC	2867719	SNPS	28
IETC	TERADYNE INC	2884183	TER	23
IETC	TEXAS INSTRUMENT INC	2885409	TXN	98
IETC	ACI WORLDWIDE INC	2889155	ACIW	20
IETC	TRIMBLE INC	2903958	TRMB	26
IETC	TYLER TECHNOLOGIES INC	2909644	TYL	6
IETC	WESTERN DIGITAL CORP	2954699	WDC	48
IETC	XILINX INC	2985677	XLNX	42
IETC	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	8
IETC	FLEX LTD	2353058	FLEX	58

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IETC	ANSYS INC	2045623	ANSS	14
IETC	FACTSET RESEARCH SYSTEMS INC	2329770	FDS	5
IETC	PEGASYSTEMS INC	2675860	PEGA	8
IETC	NCR CORP	2632650	NCR	16
IETC	CIENA CORP	B1FLZ21	CIEN	24
IETC	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	12
IETC	AMAZON COM INC	2000019	AMZN	51
IETC	IRON MOUNTAIN INC	BVFTF03	IRM	27
IETC	JONES LANG LASALLE INC	2040640	JLL	4
IETC	METTLER TOLEDO INC	2126249	MTD	1
IETC	VERISIGN INC	2142922	VRSN	18
IETC	MANHATTAN ASSOCIATES INC	2239471	MANH	13
IETC	MOODYS CORP	2252058	MCO	13
IETC	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	96
IETC	EBAY INC	2293819	EBAY	107
IETC	COSTAR GROUP INC	2262864	CSGP	6
IETC	NVIDIA CORP	2379504	NVDA	128
IETC	KORN FERRY	2386849	KFY	8
IETC	BOOKING HOLDINGS INC	BDRXDB4	BKNG	4
IETC	JUNIPER NETWORKS INC	2431846	JNPR	71
IETC	F5 NETWORKS INC	2427599	FFIV	13
IETC	J2 GLOBAL INC	B75DGJ3	JCOM	7
IETC	AKAMAI TECHNOLOGIES INC	2507457	AKAM	30
IETC	AGILENT TECHNOLOGIES INC	2520153	A	16
IETC	SILICON LABORATORIES INC	2568131	SLAB	7
IETC	ON SEMICONDUCTOR CORP	2583576	ON	54
IETC	CHARLES RIVER LABORATORIES INTERNA	2604336	CRL	6
IETC	MARVELL TECHNOLOGY GROUP LTD	2594653	MRVL	122
IETC	EQUINIX REIT INC	BVLZX12	EQIX	4
IETC	GLOBAL PAYMENTS INC	2712013	GPN	33
IETC	ALIGN TECHNOLOGY INC	2679204	ALGN	6
IETC	GARMIN LTD	B3Z5T14	GRMN	9
IETC	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	73
IETC	AXON ENTERPRISE INC	BDT5S35	AAXN	8
IETC	ACCENTURE PLC CLASS A	B4BNMY3	ACN	99

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IETC	WILLIS TOWERS WATSON PLC	BDB6Q21	WLTW	9
IETC	VERINT SYSTEMS INC	2849193	VRNT	12
IETC	NETFLIX INC	2857817	NFLX	25
IETC	CME GROUP INC CLASS A	2965839	CME	34
IETC	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	36
IETC	NASDAQ INC	2965107	NDAQ	11
IETC	SYNNEX CORP	2002554	SNX	4
IETC	CBRE GROUP INC CLASS A	B6WVMH3	CBRE	21
IETC	SALESFORCE.COM INC	2310525	CRM	202
IETC	BLACKBAUD INC	2458878	BLKB	9
IETC	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	19
IETC	MARKETAXESS HOLDINGS INC	B03Q9D0	MKTX	3
IETC	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	6
IETC	WEX INC	B8383P2	WEX	4
IETC	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	58
IETC	EXPEDIA GROUP INC	B748CK2	EXPE	13
IETC	MASTERCARD INC CLASS A	B121557	MA	125
IETC	COMMVAULT SYSTEMS INC	B142B38	CVLT	9
IETC	WESTERN UNION	B1F76F9	WU	39
IETC	INTERACTIVE BROKERS GROUP INC CLAS	B1WT4X2	IBKR	6
IETC	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	14
IETC	VMWARE CLASS A INC	B23SN61	VMW	16
IETC	MERCADOLIBRE INC	B23X1H3	MELI	6
IETC	DISCOVER FINANCIAL SERVICES	B1YLC43	DFS	8
IETC	SS AND C TECHNOLOGIES HOLDINGS INC	B58YSC6	SSNC	26
IETC	GENPACT LTD	B23DBK6	G	23
IETC	MSCI INC	B2972D2	MSCI	12
IETC	INVESCO LTD	B28XP76	IVZ	22
IETC	VISA INC CLASS A	B2PZN04	V	256
IETC	VERISK ANALYTICS INC	B4P9W92	VRSK	15
IETC	FORTINET INC	B5B2106	FTNT	32
IETC	KAR AUCTION SERVICES INC	B4Y1MH7	KAR	9
IETC	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	10
IETC	REALPAGE INC	B4W2S29	RP	9
IETC	INPHI CORP	B5TRVW5	IPHI	10

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IETC	FLEETCOR TECHNOLOGIES INC	B4R28B3	FLT	10
IETC	BOOZ ALLEN HAMILTON HOLDING CORP C	B5367T7	BAH	13
IETC	CORNERSTONE ONDEMAND INC	B404719	CSOD	12
IETC	EPAM SYSTEMS INC	B44Z3T8	EPAM	8
IETC	ENPHASE ENERGY INC	B65SQW4	ENPH	14
IETC	ZYNGA INC CLASS A	B79PX49	ZNGA	109
IETC	GUIDEWIRE SOFTWARE INC	B7JYSG3	GWRE	13
IETC	PROOFPOINT INC	B6VDQC3	PFPT	11
IETC	SPLUNK INC	B424494	SPLK	37
IETC	FACEBOOK CLASS A INC	B7TL820	FB	483
IETC	SERVICENOW INC	B80NXX8	NOW	44
IETC	PALO ALTO NETWORKS INC	B87ZMX0	PANW	20
IETC	QUALYS INC	B7XJTN8	QLYS	8
IETC	ZOETIS INC CLASS A	B95WG16	ZTS	8
IETC	WORKDAY INC CLASS A	B8K6ZD1	WDAY	38
IETC	TWITTER INC	BFLR866	TWTR	115
IETC	IQVIA HOLDINGS INC	BDR73G1	IQV	11
IETC	CDW CORP	BBM5MD6	CDW	22
IETC	ALLEGION PLC	BFRT3W7	ALLE	6
IETC	FIREEYE INC	BD4R405	FEYE	31
IETC	COMMSCOPE HOLDING INC	BFRBX34	COMM	16
IETC	CHEGG INC	BG6N6K6	CHGG	27
IETC	RINGCENTRAL INC CLASS A	BDZCRX3	RNG	14
IETC	VEEVA SYSTEMS INC CLASS A	BFH3N85	VEEV	27
IETC	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	21
IETC	MONGODB INC CLASS A	BF2FJ99	MDB	10
IETC	VARONIS SYSTEMS INC	BJZ2ZR5	VRNS	9
IETC	DROPBOX INC CLASS A	BG0T321	DBX	60
IETC	SABRE CORP	BLLHH27	SABR	31
IETC	PAYLOCITY HOLDING CORP	BKM4N88	PCTY	10
IETC	NEW RELIC INC	BT6T3N7	NEWR	9
IETC	Q2 HOLDINGS INC	BKM4KV0	QTWO	10
IETC	2U INC	BKWBZZ0	TWOU	7
IETC	GRUBHUB INC	BKY7XF2	GRUB	9
IETC	PAYCOM SOFTWARE INC	BL95MY0	PAYC	9
IETC	PURE STORAGE INC CLASS A	BYZ62T3	PSTG	22
IETC	FIVE9 INC	BKY7X18	FIVN	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IETC	BOX INC CLASS A	BVB3BV2	BOX	27
IETC	ARISTA NETWORKS INC	BN33VM5	ANET	12
IETC	TELADOC HEALTH INC	BYQRFY1	TDOC	16
IETC	CDK GLOBAL INC	BQXTWQ5	CDK	19
IETC	ZENDESK INC	BMH0MR7	ZEN	17
IETC	IHS MARKIT LTD	BD0Q558	INFO	45
IETC	GODADDY INC CLASS A	BWFRFC6	GDDY	23
IETC	HUBSPOT INC	BR4T3B3	HUBS	10
IETC	LUMENTUM HOLDINGS INC	BYM9ZP2	LITE	6
IETC	PAYPAL HOLDINGS INC	BYW36M8	PYPL	164
IETC	HEWLETT PACKARD ENTERPRISE	BYVWS0	HPE	252
IETC	QORVO INC	BR9YYP4	QRVO	15
IETC	SOLAREEDGE TECHNOLOGIES INC	BWC52Q6	SEDG	5
IETC	ETSY INC	BWTN5N1	ETSY	18
IETC	NIELSEN HOLDINGS PLC	BWFY550	NLSN	34
IETC	TRANSUNION	BYMWL86	TRU	24
IETC	ZSCALER INC	BZ00V34	ZS	19
IETC	RAPID7 INC	BZ22CY6	RPD	13
IETC	SUNRUN INC	BYXB1Y8	RUN	21
IETC	ZILLOW GROUP INC CLASS C	BYXJF62	Z	14
IETC	ALPHABET INC CLASS A	BYVY8G0	GOOGL	55
IETC	ALPHABET INC CLASS C	BYY88Y7	GOOG	53
IETC	SQUARE INC CLASS A	BYNZGK1	SQ	54
IETC	NUTANIX INC CLASS A	BYQBFT8	NTNX	45
IETC	TWILIO INC CLASS A	BD6P5Q0	TWLO	28
IETC	EVERBRIDGE INC	BYY5ZB4	EVBG	9
IETC	TRADE DESK INC CLASS A	BD8FDD1	TTD	8
IETC	COUPA SOFTWARE INC	BD87XR1	COUP	16
IETC	BLACKLINE INC	BD3WZS6	BL	16
IETC	SNAP INC CLASS A	BD8DJ71	SNAP	170
IETC	DXC TECHNOLOGY	BYXD7B3	DXC	56
IETC	ALTERYX INC CLASS A	BYWMQJ2	AYX	15
IETC	OKTA INC CLASS A	BDFZSP1	OKTA	28
IETC	CLOUDERA INC	BYQHPY1	CLDR	23
IETC	APPIAN CORP CLASS A	BYPBTB9	APPN	12
IETC	BLACK KNIGHT INC	BDG75V1	BKI	14
IETC	ROKU INC CLASS A	BZ1LFG7	ROKU	13
IETC	SAILPOINT TECHNOLOGIES HOLDINGS IN	BD390V5	SAIL	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IETC	CERIDIAN HCM HOLDING INC	BFX1V56	CDAY	28
IETC	SMARTSHEET INC CLASS A	BFZND98	SMAR	30
IETC	DOCUSIGN INC	BFYT7B7	DOCU	39
IETC	BROADCOM INC	BDZ78H9	AVGO	51
IETC	AVALARA INC	BZ1NVP4	AVLR	13
IETC	ELASTIC NV	BFXCLC6	ESTC	13
IETC	ANAPLAN INC	BD9PLW5	PLAN	27
IETC	DELL TECHNOLOGIES INC CLASS C	BHKD3S6	DELL	40
IETC	BLACKSTONE GROUP INC CLASS A	BKF2SL7	BX	19
IETC	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	41
IETC	CARVANA CLASS A	BYQHPG3	CVNA	7
IETC	DATADOG INC CLASS A	BKT9Y49	DDOG	41
IETC	DYNATRACE INC	BJV2RD9	DT	45
IETC	FASTLY INC CLASS A	BJN4MY9	FSLY	15
IETC	IAC INTERACTIVE	BMGTSK0	IAC	11
IETC	L3HARRIS TECHNOLOGIES INC	BK9DTN5	LHX	6
IETC	MATCH GROUP INC	BK80XH9	MTCH	31
IETC	CLOUDFLARE INC CLASS A	BJXC5M2	NET	38
IETC	PINTEREST INC CLASS A	BJ2Z0H2	PINS	55
IETC	PELOTON INTERACTIVE CLASS A INC	BJ7WJS2	PTON	27
IETC	10X GENOMICS INC CLASS A	BKS3RS7	TXG	8
IETC	UBER TECHNOLOGIES INC	BK6N347	UBER	171
IETC	SLACK TECHNOLOGIES CLASS A INC	BKBS541	WORK	118
IETC	ZOOM VIDEO COMMUNICATIONS INC CLAS	BGSP7M9	ZM	25

iShares U.S. Oil & Gas Exploration & Production ETF

IEO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEO	20210114	464288851	50000	2129896.226	100004.906	6494.890

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEO	HESS CORP	42809H107	HES	1539
IEO	APACHE CORP	037411105	APA	2762
IEO	CABOT OIL & GAS CORP	127097103	COG	2915
IEO	EOG RESOURCES INC	26875P101	EOG	3584
IEO	EQT CORP	26884L109	EQT	2016
IEO	HOLLYFRONTIER CORP	436106108	HFC	1090
IEO	RANGE RESOURCES CORP	75281A109	RRC	1875
IEO	MURPHY OIL CORP	626717102	MUR	1057
IEO	PDC ENERGY INC	69327R101	PDCE	729
IEO	CONOCOPHILLIPS	20825C104	COP	6560
IEO	SM ENERGY	78454L100	SM	779
IEO	SOUTHWESTERN ENERGY	845467109	SWN	4726
IEO	MARATHON OIL CORP	565849106	MRO	5774
IEO	CHENIERE ENERGY INC	16411R208	LNG	1377
IEO	WORLD FUEL SERVICES CORP	981475106	INT	465
IEO	PIONEER NATURAL RESOURCE	723787107	PXD	893
IEO	VALERO ENERGY CORP	91913Y100	VLO	1416
IEO	CNX RESOURCES CORP	12653C108	CNX	1643
IEO	DEVON ENERGY CORP	25179M103	DVN	4328
IEO	CONTINENTAL RESOURCES INC	212015101	CLR	454
IEO	CIMAREX ENERGY	171798101	XEC	746
IEO	CLEAN ENERGY FUELS CORP	184499101	CLNE	841
IEO	CVR ENERGY INC	12662P108	CVI	213
IEO	TARGA RESOURCES CORP	87612G101	TRGP	1675
IEO	KOSMOS ENERGY LTD	500688106	KOS	2966
IEO	MARATHON PETROLEUM CORP	56585A102	MPC	3997
IEO	MATADOR RESOURCES	576485205	MTDR	803
IEO	PBF ENERGY INC CLASS A	69318G106	PBF	704
IEO	DIAMONDBACK ENERGY INC	25278X109	FANG	1156
IEO	PHILLIPS	718546104	PSX	2683
IEO	PAR PACIFIC HOLDINGS INC	69888T207	PARR	293

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEO	ANTERO RESOURCES CORP	03674X106	AR	1808
IEO	DELEK US HOLDINGS INC	24665A103	DK	453
IEO	MAGNOLIA OIL GAS CORP CLASS A	559663109	MGY	884
IEO	CALLON PETROLEUM	13123X508	CPE	291
IEO	NEW FORTRESS ENERGY INC CLASS A	644393100	NFE	124
IEO	OVINTIV INC	69047Q102	OVV	1901

iShares Core MSCI Emerging Markets ETF

IEMG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEMG	20210114	46434G103	600000	39460964.763	2561650.954	2566686.230

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	BUENAVENTURA ADR REPRESENTING	2210476	BVN	922
IEMG	PLDT INC	BDGN274	TEL	370
IEMG	SASOL LTD	6777450	SOL	2394
IEMG	TELECOM ARGENTINA ADR REPRESENTING	2878829	TEO	391
IEMG	TRANSPORTADORA DE GAS DEL SUR ADR	2902944	TGS	337
IEMG	YPF SOCIEDAD ANONIMA ADR EACH REPR	2985945	YPF	763
IEMG	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	42000
IEMG	CHINA FOODS LTD	6105738	506	4000
IEMG	KUNLUN ENERGY LTD	6340078	135	16000
IEMG	COSCO SHIPPING PORTS LTD	6354251	1199	6000
IEMG	CHINA GAS HOLDINGS LTD	6460794	384	11000
IEMG	KINGBOARD HOLDINGS LTD	6491318	148	2500
IEMG	CHINA RESOURCES GAS GROUP LTD	6535517	1193	2000
IEMG	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	4500
IEMG	COSCO SHIPPING INTERNATIONAL (HONG	6806280	517	4000
IEMG	TINGYI (CAYMAN ISLANDS) HOLDINGS C	6903556	322	8000
IEMG	SHINPOONG PHARMACEUTICAL LTD	6806116	019170	126
IEMG	BANCO DO BRASIL SA	2328595	BBAS3	3500
IEMG	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	968
IEMG	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	1968
IEMG	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	20400
IEMG	BANCO BRADESCO SA	B00FM86	BBDC3	5600
IEMG	BANCO BRADESCO PREF SA	B00FM53	BBDC4	18600
IEMG	INVERSIONES ARGOS SA	B8SGSP6	GRUPOARGOS	1383
IEMG	CEMENTOS ARGOS SA	B89Z692	CEMARGOS	2195
IEMG	CEMEX CPO	2406457	CEMEXCPO	64700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	CENTRAIS ELETR BRAS-ELETROBRAS SER	2308445	ELET6	1000
IEMG	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	497
IEMG	AES GENER SA	B83J214	AESGENER	13870
IEMG	CAP SA	2174312	CAP	346
IEMG	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	3700
IEMG	GERDAU PREF SA	2645517	GGBR4	4600
IEMG	COMPANIA SUDAMERICANA DE VAPORES S	2196338	VAPORES	80921
IEMG	CORPORACION FINANCIERA COLOMBIANA	B000C92	CORFICOLCF	454
IEMG	GRUPO DE INVERSIONES SURAMERICANA	BMSK715	GRUPOSURA	978
IEMG	BANCO DE CREDITO E INVERSION	2069355	BCI	207
IEMG	COLBUN MACHICURA SA	2309255	COLBUN	33396
IEMG	CENTRAIS ELETR BRAS-ELETROBRAS	2311120	ELET3	1300
IEMG	EMBRAER SA	B16FPG6	EMBR3	3400
IEMG	EMPRESA NACIONAL DE TELECOMUNICACI	2297628	ENTEL	749
IEMG	ENEL AMERICAS SA	2299453	ENELAM	145138
IEMG	GRUPO CARSO SERIES A1	2393452	GCARSOA1	1900
IEMG	METALURGICA GERDAU PREF SA	2648862	GOAU4	3400
IEMG	GPO FINANCE BANORTE	2421041	GFNORTEO	10900
IEMG	GRUPO FINANCIERO INBURSA SRIES O	2822398	GFINBURO	9600
IEMG	GRUPO BIMBO A	2392471	BIMBOA	6600
IEMG	GRUPO MEXICO B	2643674	GMEXICOB	13000
IEMG	GRUPO TELEVISA	2380108	TLEVISACPO	10100
IEMG	INDUST PENOLES	2448200	PE&OLES*	600
IEMG	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	18600
IEMG	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	6400
IEMG	LOJAS AMERICANAS PN REP1 PREF SA	2516710	LAME4	3900
IEMG	EMPRESAS CMPC SA	2196015	CMPC	4440
IEMG	MARCOPOLO PREF SA	2599131	POMO4	2500
IEMG	PARQUE ARAUCO SA	2684349	PARAUCO	2705
IEMG	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	20200
IEMG	PETROBRAS	2682365	PETR3	15600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	EMPRESAS COPEC SA	2196026	COPEC	1614
IEMG	RANDON PREF SA	B010V49	RAPT4	900
IEMG	SAO PAULO ALPARGATAS PREF SA	B07C796	ALPA4	800
IEMG	COMPANHIA SIDERURGICA NACIONAL	B019KX8	CSNA3	2900
IEMG	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	488
IEMG	PROMOTORA Y OPERADORA DE INFRAESTR	2393388	PINFRA*	945
IEMG	UNIPAR PARTICIPACOES B PREF SA	2905879	UNIP6	200
IEMG	CIA VALE DO RIO DOCE SH	2196286	VALE3	15700
IEMG	VINA CONCHA Y TORO INC	2932220	CONCHATORO	2198
IEMG	AECI LTD	6009205	AFE	563
IEMG	ABSA GROUP LTD	BFX05H3	ABG	3044
IEMG	AVI LTD	6040958	AVI	1290
IEMG	AFRICAN RAINBOW MINERAL LTD	6041122	ARI	515
IEMG	BARLOWORLD LTD	6079123	BAW	882
IEMG	SUPER GROUP LTD	B4WQMV8	SPG	1839
IEMG	BIDVEST GROUP LTD	6100089	BVT	1185
IEMG	DATATEC LTD	6149479	DTC	904
IEMG	GOLD FIELDS LTD	6280215	GFI	3780
IEMG	THE FOSCHINI GROUP LTD	6349688	TFG	1412
IEMG	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	13655
IEMG	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	2338
IEMG	IMPALA PLATINUM LTD	B1FFT76	IMP	3409
IEMG	INVESTEC LTD	B17BBR6	INL	1308
IEMG	LIBERTY HOLDINGS LTD	6515058	LBH	562
IEMG	MTN GROUP LTD	6563206	MTN	7178
IEMG	ASPEN PHARMACARE LTD	B09C0Z1	APN	1622
IEMG	FIRSTRAND LTD	6606996	FSR	20009
IEMG	NASPERS LIMITED N LTD	6622691	NPN	1849
IEMG	NEDBANK GROUP LTD	6628008	NED	1582
IEMG	NORTHAM PLATINUM LTD	6350260	NHM	1551
IEMG	PICK N PAY STORES LTD	6688068	PIK	1427
IEMG	REUNERT LTD	6728726	RLO	838
IEMG	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	233
IEMG	SANTAM LTD	6061001	SNT	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	SAPPI LTD	6777007	SAP	2460
IEMG	SHOPRITE HOLDINGS LTD	6801575	SHP	2117
IEMG	STANDARD BANK GROUP	B030GJ7	SBK	5429
IEMG	TIGER BRANDS LTD	B0J4PP2	TBS	672
IEMG	TRUWORTHS INTERNATIONAL LTD	6113485	TRU	1763
IEMG	ANGLOGOLD ASHANTI LTD	6565655	ANG	1772
IEMG	BANK MILLENNIUM SA	4077323	MIL	3043
IEMG	MBANK SA	4143053	MBK	74
IEMG	BUDIMEX SA	4149330	BDX	58
IEMG	CEZ	5624030	CEZ	690
IEMG	GEDEON RICHTER	BC9ZH86	RICHTER	607
IEMG	KOMERCNI BANK	4519449	BAAKOMB	330
IEMG	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	1736
IEMG	OTP BANK	7320154	OTP	957
IEMG	ABOITIZ EQUITY VENTURES PHP1 INC	6068411	AEV	8500
IEMG	ACC LTD	6155915	ACC	325
IEMG	ACCTON TECHNOLOGY CORP	6005214	2345	2000
IEMG	AMMB HOLDINGS	6047023	AMBANK	6700
IEMG	ANHUI GUJING DISTILLERY LTD B	6026691	200596	400
IEMG	APOLLO TYRES	6168902	APOLLOTYRE	1316
IEMG	ASHOK LEYLAND LTD	B01NFT1	ASHOKLEY	5726
IEMG	ASIA CEMENT CORP	6056331	1102	8000
IEMG	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	1637
IEMG	GENTING PLANTATIONS	6057680	GENP	2100
IEMG	BANGKOK BANK PCL F	6077019	BBL.F	2400
IEMG	BATA INDIA LTD	BYMFG13	BATAINDIA	256
IEMG	BERJAYA SPORTS TOTO	6331566	BJTOTO	3500
IEMG	BES ENGINEERING	6084666	2515	8000
IEMG	BHARAT HEAVY ELECTRICALS LTD	B6SNRV2	BHEL	3865
IEMG	BHARAT PETROLEUM LTD	6099723	BPCL	2910
IEMG	BINGGRAE LTD	6098236	005180	26
IEMG	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	7240
IEMG	BUKWANG PHARMACEUTICAL IND LTD	6123268	003000	167
IEMG	KINPO ELECTRONICS INC	6161031	2312	7000
IEMG	CARLSBERG BREWERY MALAYSIA	B09FGC9	CARLSBG	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	CATHAY REAL ESTATE DEVELOPMENT LTD	6179733	2501	3000
IEMG	CEAT LTD	6345482	CEATLTD	105
IEMG	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	22000
IEMG	CJ CORP	6189516	001040	65
IEMG	CHENG LOONG CORP	6190239	1904	3000
IEMG	CHENG SHIN RUBBER INDUSTRY LTD	6190228	2105	6000
IEMG	CHINA AIRLINES LTD	6189657	2610	11000
IEMG	CHINA BILLS FINANCE CORP	6198954	2820	7000
IEMG	CHINA EVERBRIGHT LTD	6455143	165	4000
IEMG	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	15000
IEMG	CHINA LIFE INSURANCE LTD	6199816	2823	11000
IEMG	CHINA MAN MADE FIBER CORP	6191005	1718	8000
IEMG	CHINA MERCHANTS PORT HOLDINGS LTD	6416139	144	4000
IEMG	CHINA MOTOR CORP	6191328	2204	1000
IEMG	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	16000
IEMG	CHINA PETROCHEMICAL DEVELOPMENT CO	6206084	1314	13000
IEMG	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	38000
IEMG	CHINA RESOURCES BEER HOLDINGS LTD	6972459	291	6000
IEMG	CHINA STEEL CORP	6190950	2002	48000
IEMG	INTERNATIONAL CSRC INVESTMENT HOLD	6191265	2104	3000
IEMG	CHINA TRAVEL INTERNATIONAL INVESTM	6197285	308	12000
IEMG	CHONGKUNDANG HOLDINGS CORP	6219800	001630	12
IEMG	JW PHARMACEUTICAL CORP	6192978	001060	82
IEMG	CIPLA LTD	B011108	CIPLA	1901
IEMG	CITIC LTD	6196152	267	24000
IEMG	CMC MAGNETICS CORP	6238485	2323	7000
IEMG	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	525
IEMG	CIMB GROUP HOLDINGS	6075745	CIMB	27000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	COMPAL ELECTRONICS INC	6225744	2324	16000
IEMG	COMPEQ MANUFACTURING LTD	6215273	2313	4000
IEMG	CONTINENTAL HOLDINGS CORP	B58DQK7	3703	2000
IEMG	CTCI CORP	6239187	9933	2000
IEMG	DAEWOO SECURITIES	6249658	006800	1253
IEMG	DAISHIN SECURITIES LTD	6251200	003540	190
IEMG	RHB BANK	6244675	RHBBANK	6700
IEMG	DELTA ELECTRONICS INC	6260734	2308	8000
IEMG	DIALOG GROUP	B00MRS2	DIALOG	16900
IEMG	DRB-HICOM	6269816	DRBHCOM	4400
IEMG	DONG-A SOCIO HOLDING LTD	6273163	000640	17
IEMG	DONGKUK STEEL MILL LTD	6276117	001230	303
IEMG	IS DONGSEO LTD	6273204	010780	78
IEMG	DONGWON INDUSTRIES LTD	6276322	006040	6
IEMG	TONGYANG INC	6896452	001520	672
IEMG	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	505
IEMG	ENGRO CORPORATION LTD	6317867	ENGRO	1490
IEMG	ESCORTS LTD	6099875	ESCORTS	293
IEMG	ETERNAL MATERIALS LTD	6318514	1717	3000
IEMG	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	10000
IEMG	EVERLIGHT CHEMICALS INDUSTRIAL COR	6324618	1711	4000
IEMG	FAR EASTERN DEPARTMENT STORES LTD	6331373	2903	4000
IEMG	FAR EASTERN NEW CENTURY CORP	6331470	1402	11000
IEMG	FAUJI FERTILIZER COMPANY LTD	6332741	FFC	2996
IEMG	FENG HSIN IRON & STEEL LTD	6335030	2015	2000
IEMG	FENG TAY ENTERPRISES LTD	6336055	9910	1000
IEMG	FILINVEST LAND INC	6341446	FLI	51000
IEMG	FINOLEX CABLES LTD	B1LDTB8	FINCABLES	375
IEMG	FORMOSA CHEMICALS & FIBRE CORP	6348715	1326	14000
IEMG	FORMOSA PLASTICS CORP	6348544	1301	15000
IEMG	FORMOSA TAFFETA LTD	6348588	1434	3000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	FRASER & NEAVE HOLDINGS	6555946	F&N	600
IEMG	SHOUGANG FUSHAN RESOURCES GROUP LT	6354671	639	14000
IEMG	GAMUDA	6359881	GAMUDA	7400
IEMG	GENTING	B1VXJL8	GENTING	9000
IEMG	GIANT MANUFACTURING LTD	6372167	9921	1000
IEMG	GLOBE TEL INC	6284864	GLO	140
IEMG	LS CORP	6375780	006260	76
IEMG	GRAND PACIFIC PETROCHEMICAL CORP	6381237	1312	4000
IEMG	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	1306
IEMG	GREAT WALL ENTERPRISE LTD	6384344	1210	2000
IEMG	GUANGDONG INVESTMENT LTD	6913168	270	12000
IEMG	YUEXIU PROPERTY LTD	6392422	123	22000
IEMG	AMBUJA CEMENTS LTD	B09QQ11	AMBUJACEM	2998
IEMG	MERITZ SECURITIES LTD	6408299	008560	1128
IEMG	HANKOOK TECHNOLOGY GROUP LTD	6107422	000240	140
IEMG	DB HITEK LTD	6407757	000990	166
IEMG	HANWHA CORP	6496755	000880	180
IEMG	HANWHA CHEMICAL	6407768	009830	445
IEMG	HERO MOTOCORP LTD	6327327	HEROMOTOCO	521
IEMG	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	6713
IEMG	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	3524
IEMG	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	2937
IEMG	LOTTE CHEMICAL CORP	6440020	011170	72
IEMG	HONG LEONG BANK	6436892	HLBANK	2800
IEMG	HONG LEONG FINANCIAL GROUP	6436450	HLFG	1000
IEMG	HON HAI PRECISION INDUSTRY LTD	6438564	2317	52000
IEMG	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	133
IEMG	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	7252
IEMG	THE HUB POWER COMPANY LTD	6443665	HUBC	3780
IEMG	HUNG SHENG CONSTRUCTION LTD	6432889	2534	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	HYUNDAI ENGINEERING & CONSTRUCTION	6450988	000720	317
IEMG	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	265
IEMG	HMM LTD	6405869	011200	1050
IEMG	HYUNDAI MIPO DOCKYARD LTD	6451066	010620	108
IEMG	HYUNDAI MOTOR	6451055	005380	635
IEMG	HYUNDAI MOTOR S1 PREF	6451022	005385	96
IEMG	HYUNDAI MOBIS LTD	6449544	012330	280
IEMG	IJM CORPORATION	6455217	IJM	11900
IEMG	HYUNDAI STEEL	6461850	004020	363
IEMG	INDIA CEMENTS LTD	6150062	INDIACEM	812
IEMG	INDIAN HOTELS LTD	B1FRT61	INDHOTEL	3061
IEMG	INDIAN OIL CORP LTD	6253767	IOC	7877
IEMG	INDUSTRIAL BANK OF KOREA	6462972	024110	988
IEMG	IOI CORPORATION	B1Y3WG1	IOICORP	9900
IEMG	INFOSYS LTD	6205122	INFY	14496
IEMG	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	4470
IEMG	ITC LTD	B0JGGP5	ITC	13012
IEMG	JG SUMMIT HOLDINGS INC	6466457	JGS	13020
IEMG	HITEJINRO	B05R492	000080	153
IEMG	JOLLIBEE FOODS CORP	6474494	JFC	1920
IEMG	KENDA RUBBER INDUSTRIAL LTD	6489636	2106	2000
IEMG	HYUNDAIGREENFOOD LTD	6489302	005440	329
IEMG	KCC CORP	6490917	002380	21
IEMG	KIA MOTORS CORP	6490928	000270	1114
IEMG	CUMMINS INDIA LTD	6294863	CUMMINSIND	549
IEMG	KOREA ELECTRIC POWER CORP	6495730	015760	1072
IEMG	CJ LOGISTICS CORP	6497112	000120	37
IEMG	GREEN CROSS HOLDINGS	6497134	005250	92
IEMG	KUMHO PETRO CHEMICAL LTD	6499323	011780	77
IEMG	KOREAN AIR LINES LTD	6496766	003490	350
IEMG	KOREAN REINSURANCE	B01T146	003690	398
IEMG	KOREA ZINC INC	6495428	010130	35
IEMG	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	2372
IEMG	GOLDSUN BUILDING MATERIALS LTD	6375564	2504	4000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	KWANGDONG PHARMACEUTICAL LTD	6146351	009290	196
IEMG	TRENT LTD	BDDRN32	TRENT	776
IEMG	LARSEN AND TOUBRO LTD	B0166K8	LT	2922
IEMG	LEALEA ENTERPRISE LTD	6508939	1444	2000
IEMG	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	236
IEMG	LS ELECTRIC LTD	6378217	010120	83
IEMG	LIEN HWA INDUSTRIAL HOLDINGS CORP	6515144	1229	3000
IEMG	LITE ON TECHNOLOGY CORP	6519481	2301	8000
IEMG	LOTTE CORP	6535432	004990	122
IEMG	LG CORP	6537030	003550	402
IEMG	LUCKY CEMENT LTD	6537557	LUCK	639
IEMG	LG INTERNATIONAL CORP	6537115	001120	149
IEMG	NH INVESTMENT & SECURITIES LTD	6537085	005940	439
IEMG	MACRONIX INTERNATIONAL LTD	6574101	2337	7000
IEMG	MAHINDRA AND MAHINDRA LTD	6100186	M&M	3469
IEMG	MAH SING GROUP	B1YYNJ4	MAHSING	6100
IEMG	MALAYSIA BUILDING SOCIETY	6556789	MBSB	8300
IEMG	ALLIANCE BANK MALAYSIA BHD	6556938	ABMB	4800
IEMG	MALAYSIAN RESOURCES CORPORATION	6557867	MRCB	13900
IEMG	MANILA ELECTRIC	B247XZ6	MER	920
IEMG	KINGS TOWN BANK LTD	6575159	2809	3000
IEMG	MEGAWORLD CORP	6563648	MEG	50000
IEMG	METROPOLITAN BANK AND TRUST CO	6514442	MBT	7400
IEMG	MRF LTD	6214128	MRF	8
IEMG	MAGNUM	6609627	MAGNUM	4400
IEMG	MCB BANK LTD	6611570	MCB	1971
IEMG	NAN KANG RUBBER TIRE CORP LTD	6621427	2101	2000
IEMG	NAN YA PLASTICS CORP	6621580	1303	21000
IEMG	NATIONAL ALUMINIUM CO LTD	6139447	NATIONALUM	4134
IEMG	NESTLE MALAYSIA	6629335	NESTLE	200
IEMG	NONGSHIM LTD	6638115	004370	13
IEMG	OIL AND NATURAL GAS LTD	6139362	ONGC	11212
IEMG	MERITZ FIRE & MARINE INSURANCE LTD	B0YCFG2	000060	231

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	ORIENTAL UNION CHEMICAL CORP	6661519	1710	2000
IEMG	HAP SENG CONSOLIDATED	6297743	HAPSENG	2700
IEMG	OTTOGI CORP	6658373	007310	5
IEMG	AMOREG	6665931	002790	121
IEMG	PAKISTAN STATE OIL COMPANY LTD	6669416	PSO	1389
IEMG	PETRONAS DAGANGAN	6695938	PETDAG	1200
IEMG	PETRONAS GAS	6703972	PETGAS	3300
IEMG	POSCO	6693233	005490	310
IEMG	OCI LTD	6497004	010060	83
IEMG	POU CHEN CORP	6696157	9904	9000
IEMG	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	19000
IEMG	PRINCE HOUSING & DEVELOPMENT CORP	6703165	2511	5000
IEMG	BARITO PACIFIC	6070706	BRPT	119600
IEMG	CHAROEN POKPHAND INDONESIA	6315344	CPIN	32000
IEMG	CIPUTRA DEVELOPMENT	6291767	CTRA	52300
IEMG	GUDANG GARAM	6366999	GGRM	2100
IEMG	INDAH KIAT PULP & PAPER	6462422	INKP	12100
IEMG	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	6400
IEMG	INDOFOOD SUKSES MAKMUR	6283979	INDF	19100
IEMG	JAPFA COMFEED INDONESIA	B9DG2Q7	JPFA	21600
IEMG	KALBE FARMA	B7311V6	KLBF	91800
IEMG	PABRIK KERTAS TJIWI KIMIA	6666677	TKIM	5300
IEMG	SEMEN INDONESIA (PERSERO)	6795236	SMGR	12900
IEMG	UNITED TRACTORS	6230845	UNTR	7300
IEMG	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	209800
IEMG	PUBLIC BANK	B012W42	PBBANK	12300
IEMG	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	12136
IEMG	ROBINSONS LAND CORP	6744722	RLC	10200
IEMG	BRITISH AMERICAN TOBACCO (MALAYSIA	6752349	BAT	600
IEMG	RUENTEX INDUSTRIES LTD	6758422	2915	1000
IEMG	GENTING MALAYSIA	B1VXKN7	GENM	13000
IEMG	SAMJIN PHARMACEUTICAL LTD	6771258	005500	119
IEMG	HANWHA AEROSPACE LTD	6772671	012450	181
IEMG	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	237
IEMG	SAMSUNG SDI LTD	6771645	006400	233

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	SAMSUNG ELECTRONICS LTD	6771720	005930	20290
IEMG	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	3499
IEMG	LOTTE FINE CHEMICALS LTD	6496432	004000	91
IEMG	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	131
IEMG	SAMSUNG HEAVY INDUSTRIES LTD	6772217	010140	2011
IEMG	SAMSUNG SECURITIES LTD	6408448	016360	254
IEMG	SAMYANG HOLDINGS CORP	6771816	000070	32
IEMG	GREEN CROSS(SOUTH KOREA) CORP	6771708	006280	24
IEMG	S-1 CORP	6180230	012750	70
IEMG	SECURITY BANK CORP	6792334	SECB	1280
IEMG	VEDANTA LTD	6136040	VEDL	8299
IEMG	DAESANG CORP	6352716	001680	95
IEMG	SHANGHAI CHLOR ALKALI CHEMICAL CLA	6800776	900908	2600
IEMG	SHANGHAI HAIXIN GROUP LTD B	6826415	900917	3300
IEMG	SHANG GONG GROUP LTD B	6806495	900924	2300
IEMG	SHANGHAI INDUSTRIAL HOLDINGS LTD	6810010	363	2000
IEMG	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	4800
IEMG	CHINA OVERSEAS GRAND OCEANS GROUP	6803247	81	7000
IEMG	KONKA GROUP LTD B	6803258	200016	4200
IEMG	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	44000
IEMG	SHINKONG SYNTHETIC FIBERS CORP	6804886	1409	6000
IEMG	SHINSEGAE INC	6805049	004170	30
IEMG	SIEMENS LTD	B15T569	SIEMENS	313
IEMG	SM PRIME HOLDINGS INC	6818843	SMPH	42400
IEMG	S P SETIA	6868774	SPSETIA	9200
IEMG	S-OIL CORP	6406055	010950	187
IEMG	SK NETWORKS LTD	B04PZG1	001740	648
IEMG	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	3700
IEMG	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	5000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	TAEYOUNG ENGINEERING & CONSTRUCTIO	B1WT3H9	009410	93
IEMG	TAICHUNG COMMERCIAL BANK LTD	6869971	2812	11000
IEMG	TAIWAN CEMENT CORP	6869937	1101	20000
IEMG	TAIWAN GLASS INDUSTRY CORP	6870865	1802	6000
IEMG	TAIWAN SECOM LTD	6877811	9917	1000
IEMG	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	104000
IEMG	TSRC CORP	6870876	2103	3000
IEMG	TAIWAN TEA CORP	6871073	2913	5000
IEMG	TATA POWER LTD	B6Z1L73	TATAPOWER	6192
IEMG	TECO ELECTRIC & MACHINERY LTD	6879851	1504	7000
IEMG	TATA MOTORS LTD	B611LV1	TATAMOTORS	7660
IEMG	TELEKOM MALAYSIA	6868398	TM	4800
IEMG	TENAGA NASIONAL	6904612	TENAGA	9600
IEMG	TEST RITE INTERNATIONAL LTD	6876454	2908	2000
IEMG	KASIKORNBANK PCL F	6888794	KBANK.F	5100
IEMG	THERMAX	B10SSP1	THERMAX	179
IEMG	TONG YANG INDUSTRY LTD	6898845	1319	2000
IEMG	HYOSUNG CORP	6896838	004800	45
IEMG	YUANTA SECURITIES KOREA LTD	6894809	003470	550
IEMG	TON YI INDUSTRIAL CORP	6897864	9907	5000
IEMG	TUNG HO STEEL ENTERPRISE CORP	6907310	2006	4000
IEMG	U-MING MARINE TRANSPORT CORP	6911377	2606	2000
IEMG	UNILEVER INDONESIA	6687184	UNVR	32900
IEMG	UNITED MICRO ELECTRONICS CORP	6916628	2303	49000
IEMG	UNIVERSAL ROBINA CORP	6919519	URC	3810
IEMG	USI CORP	6919003	1304	4000
IEMG	TATA COMMUNICATIONS LTD	6114745	TATACOMM	325
IEMG	WALSIN LIHWA CORP	6936574	1605	11000
IEMG	WAN HAI LINES LTD	6932334	2615	2000
IEMG	WHARF (HOLDINGS) LTD	6435576	4	6000
IEMG	WINBOND ELECTRONICS CORP	6966515	2344	12000
IEMG	WIPRO LTD	6206051	WIPRO	5012
IEMG	NEXEN TIRE CORP	6984959	002350	140
IEMG	YAGEO CORP	6984380	2327	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	YIEH PHUI ENTERPRISE LTD	6987668	2023	7000
IEMG	YUNGJIN PHARM LTD	6698476	003520	431
IEMG	YOUNGONE HOLDINGS LTD	6150493	009970	29
IEMG	YULON MOTOR LTD	6988597	2201	2000
IEMG	YFY INC	6988616	1907	5000
IEMG	YUHAN CORP	6988337	000100	208
IEMG	ZEE ENTERTAINMENT ENTERPRISES LTD	6188535	ZEEL	3829
IEMG	PAKUWON JATI	B4KWQ72	PWON	87900
IEMG	MISC	6557997	MISC	5700
IEMG	KUALA LUMPUR KEPONG	6497446	KLK	1800
IEMG	PPB GROUP	6681669	PPB	2700
IEMG	MALAYAN BANKING	6556325	MAYBANK	16700
IEMG	ROAD KING INFRASTRUCTURE LTD	6750848	1098	1000
IEMG	GRUMA	2392545	GRUMAB	935
IEMG	QISDA CORP	6054465	2352	6000
IEMG	HANON SYSTEMS	B00LR01	018880	783
IEMG	GEMDALE PROPERTIES AND INVESTMENT	B9M3N77	535	24000
IEMG	HDC HOLDINGS LTD	6402428	012630	166
IEMG	PJSC GAZPROM ADR CDI	5140989	OGZD	766
IEMG	EMBOTELLADORA ANDINA SERIES B SA	2311454	ANDINA.B	1807
IEMG	BANK NEGARA INDONESIA	6727121	BBNI	32600
IEMG	YUEXIU TRANSPORT INFRASTRUCTURE LT	6398787	1052	6000
IEMG	INVENTEC CORP	6459930	2356	10000
IEMG	ASUSTEK COMPUTER INC	6051046	2357	2000
IEMG	HANDSOME CORP	6155227	020000	64
IEMG	HYUNDAI ELEVATOR LTD	6411189	017800	119
IEMG	DRDGOLD LTD	6267780	DRD	1957
IEMG	ACER	6005850	2353	12000
IEMG	FALABELLA SACI SA	2771672	FALABELLA	3098
IEMG	CHINA RESOURCES LAND LTD	6193766	1109	12000
IEMG	CAPITAL SECURITIES CORP	6156673	6005	12000
IEMG	CIA PARANAENSE DE ENERGIA COPEL PR	2200154	CPL6	400
IEMG	COMPANHIA DE SANEAMENTO BASICO DE	B1YCHL8	SBSP3	1400
IEMG	NETCARE LTD	6636421	NTC	5001
IEMG	SK HYNIX INC	6450267	000660	2317

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IEMG	SAMSUNG ENGINEERING LTD	6765239	028050	648
IEMG	FAR EASTERN INTERNATIONAL BANK	6328450	2845	11000
IEMG	SHENZHEN INVESTMENT LTD	6535261	604	12000
IEMG	HOTAI MOTOR LTD	6417165	2207	1000
IEMG	UNION BANK OF TAIWAN	6923372	2838	3000
IEMG	BEIJING ENTERPRISES HOLDINGS LTD	6081690	392	1500
IEMG	ZHEJIANG EXPRESSWAY LTD H	6990763	576	6000
IEMG	BANCO SANTANDER CHILE	2000257	BSANTANDER	262752
IEMG	JIANGXI COPPER LTD H	6000305	358	5000
IEMG	JIANGSU EXPRESSWAY LTD H	6005504	177	4000
IEMG	BRF BRASIL FOODS SA	2036995	BRFS3	2300
IEMG	SKC LTD	6018085	011790	91
IEMG	INNER MONGOLIA YITAI COAL LTD B	6019011	900948	4800
IEMG	CHINA SOUTHERN AIRLINES LTD H	6013693	1055	6000
IEMG	LU THAI TEXTILE LTD B	6036957	200726	1400
IEMG	ASTRA INTERNATIONAL	B800MQ5	ASII	86500
IEMG	PRESIDENT CHAIN STORE CORP	6704986	2912	2000
IEMG	DAOU TECHNOLOGY INC	6113612	023590	117
IEMG	BANCO DE CHILE	2100845	CHILE	184754
IEMG	HENGTEN NETWORKS GROUP LTD	BZ5ZCC0	136	104000
IEMG	REALTEK SEMICONDUCTOR CORP	6051422	2379	2000
IEMG	ICICI BANK LTD	BSZ2BY7	ICICIBANK	21928
IEMG	CHINA MERCHANTS LAND LTD	BH35L96	978	12000
IEMG	ANHUI CONCH CEMENT LTD H	6080396	914	5000
IEMG	KGHM POLSKA MIEDZ SA	5263251	KGH	597
IEMG	MAGYAR TELEKOM	4577469	MTELEKOM	2338
IEMG	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	4115
IEMG	DIGI.COM	6086242	DIGI	13100
IEMG	ANEKA TAMBANG	6053859	ANTM	42400
IEMG	AYALA CORP	B09JBT3	AC	1180
IEMG	ASTRA AGRO LESTARI	6092498	AALI	2800
IEMG	WALMART DE MEXICO V	BW1YVH8	WALMEX*	21700
IEMG	AYALA LAND INC	6055112	ALI	33600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	TAIWAN BUSINESS BANK LTD	6098816	2834	22000
IEMG	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	160
IEMG	ASSECO POLAND SA	5978953	ACP	266
IEMG	CHEIL WORLDWIDE INC	6093231	030000	278
IEMG	CLICKS GROUP LTD	6105578	CLS	1037
IEMG	TAIWAN FERTILIZER LTD	6109439	1722	3000
IEMG	YANZHOU COAL MINING LTD H	6109893	1171	6000
IEMG	VANGUARD INTERNATIONAL SEMICONDUCT	6109677	5347	3000
IEMG	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	8100
IEMG	STATE BANK OF INDIA	BSQCB24	SBIN	8070
IEMG	TATA STEEL LTD	6101156	TATASTEEL	2882
IEMG	HOPSON DEVELOPMENT HOLDINGS LTD	6116246	754	2000
IEMG	BANK OF KAOHSIUNG LTD	6116462	2836	12000
IEMG	GAIL INDIA LTD	6133405	GAIL	6749
IEMG	PIRAMAL ENTERPRISES LTD	B058J56	PEL	399
IEMG	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	2608
IEMG	BANK PEKAO SA	5473113	PEO	772
IEMG	ENGIE BRASIL ENERGIA SA	BD1WX84	EGIE3	800
IEMG	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	16000
IEMG	MEDCO ENERGI INTERNASIONAL	6254511	MEDC	42900
IEMG	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	1900
IEMG	NESTLE INDIA LTD	6128605	NESTLEIND	144
IEMG	CREDICORP LTD	2232878	BAP	289
IEMG	HUANENG POWER INTERNATIONAL INC H	6099671	902	16000
IEMG	SOUTHERN COPPER CORP	2823777	SCCO	368
IEMG	ORANGE POLSKA SA	5552551	OPL	2838
IEMG	SANLAM LIMITED LTD	B0L6750	SLM	7496
IEMG	USINAS SIDERURGICAS DE MINAS GERAIS	2386009	USIM5	1900
IEMG	HYUNDAI MOTOR S2 PREF	6148272	005387	153
IEMG	QUANTA COMPUTER INC	6141011	2382	12000
IEMG	HENGAN INTERNATIONAL GROUP LTD	6136233	1044	2500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	1246
IEMG	TCL ELECTRONICS HOLDINGS LTD	6193788	1070	3000
IEMG	LENOVO GROUP LTD	6218089	992	30000
IEMG	PETROCHINA LTD H	6226576	857	84000
IEMG	KAKAO CORP	6194037	035720	243
IEMG	GRUPO FINANCIERO GALICIA ADR REPTG	2613570	GGAL	476
IEMG	BRADSPAR PREF SA	B01SCS4	BRAP4	900
IEMG	REMGRO LTD	6290689	REM	2168
IEMG	KT&G CORP	6175076	033780	489
IEMG	BANK CENTRAL ASIA	B01C1P6	BBCA	41900
IEMG	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	100000
IEMG	SOHU.COM ADR REPRESENTING LTD	BF2HB11	SOHU	140
IEMG	STERLITE TECHNOLOGIES LTD	6295855	STLTECH	710
IEMG	DAEWOO SHIPBUILDING & MARINE ENGIN	6211732	042660	170
IEMG	DOOSAN INFRACORE LTD	6211679	042670	606
IEMG	AMERICA MOVIL L	2667470	AMXL	143200
IEMG	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	6000
IEMG	DABUR INDIA LTD	6297356	DABUR	2337
IEMG	HCL TECHNOLOGIES LTD	6294896	HCLTECH	4697
IEMG	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	4500
IEMG	ASTRAL FOODS LTD	6342836	ARL	210
IEMG	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	39
IEMG	LG CHEM LTD	6346913	051910	195
IEMG	LG CHEM PREFERRED STOCK LTD	6346924	051915	32
IEMG	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	8
IEMG	BRILLIANCE CHINA AUTOMOTIVE HOLDIN	6181482	1114	12000
IEMG	DIGITAL CHINA HOLDINGS LTD	6351865	861	3000
IEMG	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	875
IEMG	GIGABYTE TECHNOLOGY LTD	6129181	2376	2000
IEMG	MICRO-STAR INTERNATIONAL LTD	6133450	2377	2000
IEMG	NCSOFT CORP	6264189	036570	69

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	TRAVELSKY TECHNOLOGY LTD H	6321954	696	3000
IEMG	MOBILE TELESYSTEMS ADR REP	2603225	MBT	1978
IEMG	SANTANDER BANK POLSKA SA	7153639	SPL	144
IEMG	SHINHAN FINANCIAL GROUP LTD	6397502	055550	1857
IEMG	MOMMET SHS LTD	BK9S758	MTM	4109
IEMG	NANYA TECHNOLOGY CORP	6283601	2408	5000
IEMG	AU OPTRONICS CORP	6288190	2409	36000
IEMG	LG UPLUS CORP	6290902	032640	882
IEMG	EXXARO RESOURCES LTD	6418801	EXX	1094
IEMG	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	35000
IEMG	FUBON FINANCIAL HOLDING LTD	6411673	2881	28000
IEMG	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	54000
IEMG	CATHAY FINANCIAL HOLDING LTD	6425663	2882	32000
IEMG	CD PROJECT SA	7302215	CDR	288
IEMG	MEGA FINANCIAL HOLDING LTD	6444066	2886	45000
IEMG	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	39000
IEMG	ALUMINUM CORPORATION OF CHINA CORP	6425395	2600	18000
IEMG	IBF FINANCIAL HOLDINGS LTD SHA	6518392	2889	9000
IEMG	LG ELECTRONICS INC	6520739	066570	453
IEMG	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	43000
IEMG	CTBC FINANCIAL HOLDING LTD	6527666	2891	72000
IEMG	GRUPO CEMENTOS	2946663	GCC*	800
IEMG	MASSMART HOLDINGS LTD	B3V5GG2	MSM	518
IEMG	HANNSTAR DISPLAY CORP	6381828	6116	13000
IEMG	MEDIATEK INC	6372480	2454	6000
IEMG	TAIWAN MOBILE LTD	6290496	3045	6000
IEMG	ASIA OPTICAL INC	6295866	3019	1000
IEMG	NOVATEK MICROELECTRONICS CORP	6346333	3034	2000
IEMG	UNIMICRON TECHNOLOGY CORP	6137720	3037	5000
IEMG	PTT NON-VOTING DR PCL	6420408	PTT.R	49800

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IEMG	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	32900
IEMG	KIATNAKIN PHATRA BANK NON-VOTING D	6361411	KKP.R	1500
IEMG	BLOOMBERRY RESORTS CORP	B7RLFB0	BLOOM	19800
IEMG	KANGWON LAND INC	6683449	035250	463
IEMG	GS HOME SHOPPING INC	6204828	028150	14
IEMG	ENN ENERGY HOLDINGS LTD	6333937	2688	3300
IEMG	HUCHEMS FINE CHEMICAL CORP	6548991	069260	82
IEMG	THANACHART CAPITAL NON-VOTING DR P	6361994	TCAP.R	1700
IEMG	ELECTRICITY GENERATING NON-VOTING	6368553	EGCO.R	1300
IEMG	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	5200
IEMG	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	3400
IEMG	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	2600
IEMG	KOREA GAS CORP	6182076	036460	139
IEMG	BDO UNIBANK INC	B5VJH76	BDO	8480
IEMG	CJ ENM LTD	6199753	035760	43
IEMG	HYUNDAI DEPARTMENT STORE LTD	6568610	069960	57
IEMG	BYD LTD H	6536651	1211	2500
IEMG	TIME DOTCOM	6336538	TIMECOM	1700
IEMG	CHINA OILFIELD SERVICES LTD H	6560995	2883	6000
IEMG	FIRST FINANCIAL HOLDING LTD	6580119	2892	42000
IEMG	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	6600
IEMG	SKYWORTH GROUP LTD	6228828	751	8000
IEMG	CITIC RESOURCES HOLDINGS LTD	6369233	1205	20000
IEMG	SURYA CITRA MEDIA	B8HWJY1	SCMA	31500
IEMG	TOWNGAS CHINA LTD	6345460	1083	5000
IEMG	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	25000
IEMG	BHARAT FORGE LTD	B0C1DM3	BHARATFORG	972
IEMG	FARADAY TECHNOLOGY CORP	6186045	3035	1000
IEMG	TELKOM SOC LTD SA	6588577	TKG	1341
IEMG	HTC CORP	6510536	2498	4000
IEMG	CHUNGHWA TELECOM LTD	6287841	2412	15000

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IEMG	FAR EASTONE TELECOMMUNICATIO NS LTD	6421854	4904	6000
IEMG	ADVANTECH LTD	6202673	2395	1000
IEMG	E.SUN FINANCIAL HOLDING LTD	6433912	2884	47000
IEMG	EVA AIRWAYS CORP	6186023	2618	9000
IEMG	YUANTA FINANCIAL HOLDING LTD	6424110	2885	39000
IEMG	PRESIDENT SECURITIES CORP	6154622	2855	4000
IEMG	ELITE SEMICONDUCTOR MICROELECTRONI	6443386	3006	1000
IEMG	TRANSCEND INFORMATION INC	6350497	2451	1000
IEMG	JIH SUN FINANCIAL HOLDING LTD	6439608	5820	6000
IEMG	CHENG UEI PRECISION INDUSTRY LTD	6175667	2392	1000
IEMG	AMTRAN TECHNOLOGY LTD	6185826	2489	4000
IEMG	SINOPEC KANTONS HOLDINGS LTD	6162692	934	4000
IEMG	ALIBABA PICTURES GROUP LTD	BPYM749	1060	50000
IEMG	CONCORD NEW ENERGY GROUP LTD	BVXTWR1	182	40000
IEMG	SINO BIOPHARMACEUTICA L LTD	B00XSF9	1177	44000
IEMG	TONG REN TANG TECHNOLOGIES LTD H	6295048	1666	3000
IEMG	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	10000
IEMG	NONGSHIM HOLDINGS LTD	6650874	072710	19
IEMG	CORONATION FUND MANAGERS LTD	6622710	CML	1310
IEMG	BANK MANDIRI (PERSERO)	6651048	BMRI	80100
IEMG	KOREA INVESTMENT HOLDINGS LTD	6654586	071050	178
IEMG	NETEASE ADR INC	2606440	NTES	1761
IEMG	DOOSAN HEAVY INDUSTRIES & CONSTRUC	6294670	034020	819
IEMG	PARADISE LTD	6560939	034230	228
IEMG	DAEWOO ENGINEERING & CONSTRUCTION	6344122	047040	851
IEMG	RADIANT OPTO- ELECTRONICS CORP	6520278	6176	1000
IEMG	DISCOVERY LTD	6177878	DSY	1712
IEMG	NAVER CORP	6560393	035420	523
IEMG	CORETRONIC CORP	6141806	5371	1000
IEMG	CHICONY ELECTRONICS LTD	6140579	2385	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	582
IEMG	SINA CORP	2579230	SINA	243
IEMG	ITAU CORPBANCA	BYT25P4	ITAUCORP	759896
IEMG	BHARTI AIRTEL LTD	6442327	BHARTIARTL	5435
IEMG	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	236100
IEMG	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	28000
IEMG	CHINA LIFE INSURANCE LTD H	6718976	2628	31000
IEMG	PERUSAHAAN GAS NEGARA	6719764	PGAS	48500
IEMG	GREAT WALL MOTOR LTD H	6718255	2333	12500
IEMG	FORMOSA PETROCHEMICAL CORP	6718716	6505	4000
IEMG	BEIJING CAPITAL LAND LTD H	6623360	2868	6000
IEMG	AVICHINA INDUSTRY & TECHNOLOGY LTD	6707899	2357	10000
IEMG	ZIJIN MINING GROUP LTD H	6725299	2899	24000
IEMG	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	6000
IEMG	CHINA RESOURCES POWER LTD	6711566	836	8000
IEMG	WISTRON CORP	6672481	3231	11000
IEMG	LUPIN LTD	6143761	LUPIN	975
IEMG	POSCO INTERNATIONAL CORP	6344274	047050	219
IEMG	CATCHER TECHNOLOGY LTD	6186669	2474	2000
IEMG	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	5200
IEMG	HYUNDAI BIOSCIENCE LTD	B00LSJ7	048410	188
IEMG	EO TECHNICS LTD	6285919	039030	42
IEMG	DONGJIN SEMICHEM LTD	6219297	005290	161
IEMG	NEPES CORP	6220578	033640	78
IEMG	SEOUL SEMICONDUCTOR LTD	6439493	046890	177
IEMG	SFA ENGINEERING CORP	6430140	056190	79
IEMG	HANSSEM LTD	6536684	009240	50
IEMG	KOREA PETRO CHEMICAL IND LTD	6166672	006650	14
IEMG	NICE INFORMATION SERVICE LTD	6248332	030190	171
IEMG	SOULBRAIN HOLDINGS LTD	B0105T2	036830	24
IEMG	F&F LTD	6223652	007700	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	SFA SEMICON LTD	6351735	036540	405
IEMG	HANA TOUR SERVICE INC	6311632	039130	49
IEMG	KOREA REAL ESTATE INVESTMENT TRUST	6354488	034830	946
IEMG	SK GAS LTD	6036021	018670	20
IEMG	SHINSUNG E&G LTD	6149316	011930	629
IEMG	AHNLAB INC	6406271	053800	38
IEMG	COWAY LTD	6173401	021240	208
IEMG	WONIK HOLDINGS LTD	6162302	030530	209
IEMG	DONG SUH INC	6605993	026960	146
IEMG	S&T MOTIV LTD	6515434	064960	42
IEMG	DAEWOONG PHARMACEUTICAL	6562979	069620	24
IEMG	DB INSURANCE LTD	6155937	005830	213
IEMG	SK MATERIALS LTD	6199571	036490	20
IEMG	LEENO INDUSTRIAL INC	6430139	058470	44
IEMG	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	13600
IEMG	CENCOSUD SA	B00R3L2	CENCOSUD	5955
IEMG	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	11000
IEMG	INTERCONEXION ELECTRICA SA	2205706	ISA	1916
IEMG	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	495
IEMG	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	25000
IEMG	GS HOLDINGS	B01RJV3	078930	201
IEMG	MR PRICE GROUP LTD	BYXW419	MRP	1077
IEMG	REDEFINE PROPERTIES LTD	BMP3858	RDF	25522
IEMG	LG DISPLAY LTD	B01VZN9	034220	986
IEMG	WEICHAI POWER LTD H	6743956	2338	8000
IEMG	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	3995
IEMG	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	19000
IEMG	SPAR GROUP LTD	B038WK4	SPP	790
IEMG	AGUAS ANDINAS SA	2311238	AGUAS.A	11352
IEMG	TOP GLOVE CORPORATION	B05L892	TOPGLOV	20800
IEMG	BIOCON LTD	6741251	BIOCON	1797
IEMG	GOL LINHAS AEREAS INTELIGENTES PRE	B01NTS8	GOLL4	700
IEMG	CHINA ORIENTAL LTD	6741013	581	6000
IEMG	ARCA CONTINENTAL	2823885	AC*	1600
IEMG	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	3668

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	ZTE CORP H	B04KP88	763	3000
IEMG	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	10131
IEMG	EREGLI DEMIR VE CELIK FABRIKALARI	B03MS97	EREGL	6088
IEMG	TURKIYE IS BANKASI C	B03MYS8	ISCTR	6706
IEMG	KOC HOLDING A	B03MVJ8	KCHOL	3046
IEMG	MIGROS TICARET A	B50PPK4	MGROS	442
IEMG	FORD OTOMOTIV SANAYI A	B03MSR5	FROTO	364
IEMG	ULKER BISKUVI SANAYI A	B03MYX3	ULKER	845
IEMG	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	5182
IEMG	ANADOLU EFES BIRACILIK VE MALT SAN	B03MNV4	AEFES	1030
IEMG	AKBANK A	B03MN70	AKBNK	13310
IEMG	AIR CHINA LTD H	B04KNF1	753	8000
IEMG	HACI OMER SABANCI HOLDING A	B03NOC7	SAHOL	3894
IEMG	TURKIYE SISE VE CAM FABRIKALARI A	B03MXR0	SISE	8033
IEMG	TURKIYE PETROL RAFINERILERI A	B03MYT9	TUPRS	540
IEMG	YAPI VE KREDI BANKASI A	B03MZJ6	YKBNK	12921
IEMG	ASELSAN ELEKTRONIK SANAYI VE TICAR	B03MP41	ASELS	3227
IEMG	PETKIM PETROKIMYA HOLDING A	B03MWY0	PETKM	6160
IEMG	TURK HAVA YOLLARI AO A	B03MYK0	THYAO	2737
IEMG	POWERTECH TECHNOLOGY INC	6599676	6239	2000
IEMG	CIA SANEAMENTO PREF	2762085	SAPR4	1300
IEMG	WEG SA	2945422	WEGE3	3500
IEMG	LOJAS RENNER SA	B0CGYD6	LREN3	3300
IEMG	ENGIE ENERGIA CHILE SA	BWXTK30	ECL	3232
IEMG	CYRELA BRAZIL REALTY SA	2189855	CYRE3	1200
IEMG	IOCHPE MAXION SA	B06YX28	MYPK3	500
IEMG	CPFL ENERGIA SA	B031NN3	CPFE3	700
IEMG	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	3000
IEMG	COMPANHIA BRASILEIRA DE DISTRIBUIC	2667793	PCAR3	600
IEMG	ALSEA DE CV	2563017	ALSEA*	2300
IEMG	GRUPO HERDEZ	2962959	HERDEZ*	1400
IEMG	GRENDENE SA	B03LOB0	GRND3	1400
IEMG	RAIA DROGASIL SA	B7FQV64	RADL3	4500

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IEMG	HERING TEXTIL	B010V16	HGTX3	700
IEMG	VIA VAREJO SA	B7VY430	VVAR3	5400
IEMG	TORRENT PHARMACEUTICALS LTD	B0XPSB8	TORNTPHARM	221
IEMG	DAEA TI LTD	6354875	045390	315
IEMG	JASMINE INTERNATIONAL NON-VOTING D	6729161	JAS.R	25800
IEMG	TTY BIOPHARM LTD	6397870	4105	1000
IEMG	CAREER TECHNOLOGY (MFG) LTD	6431949	6153	2000
IEMG	MAX FINANCIAL SERVICES LTD	B1TJG95	MFSL	871
IEMG	WAFER WORKS CORP	6522939	6182	2000
IEMG	HS INDUSTRIES LTD	6433592	006060	189
IEMG	WALSIN TECHNOLOGY CORP	6089694	2492	1000
IEMG	SKYFAME REALTY HOLDINGS LTD	BGT16D0	59	16000
IEMG	HANSOL CHEMICAL LTD	6988155	014680	40
IEMG	LI NING LTD	B01JCK9	2331	8500
IEMG	SINO-AMERICAN SILICON PRODUCTS INC	6335278	5483	2000
IEMG	WAH LEE INDUSTRIAL CORP	6290355	3010	1000
IEMG	HI SUN TECHNOLOGY CHINA LTD	B17MXJ5	818	15000
IEMG	PAN-INTERNATIONAL INDUSTRIAL CORP	6669966	2328	3000
IEMG	COSCO CAPITAL INC	B99J4M0	COSCO	15000
IEMG	WT MICROELECTRONICS LTD	6290991	3036	1000
IEMG	GODREJ INDUSTRIES LTD	B1BFBC9	GODREJIND	411
IEMG	EVERLIGHT ELECTRONICS LTD	6094922	2393	1000
IEMG	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	10000
IEMG	L&F LTD	6578608	066970	81
IEMG	KINDOM CONSTRUCTION LTD	6491329	2520	1000
IEMG	DOUZONBIZON LTD	6510989	012510	85
IEMG	ASIA VITAL COMPONENTS LTD	6544892	3017	1000
IEMG	UPL LTD	B0L0W35	UPL	2312
IEMG	SUMMARECON AGUNG	6538527	SMRA	50100
IEMG	MAJOR CINEPLEX GROUP NON VOTING DR	6614234	MAJOR.R	4800
IEMG	THE RAMCO CEMENTS LTD	6698153	RAMCOCEM	509

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	HANALL BIOPHARMA LTD	B13G6L4	009420	145
IEMG	SIGURD MICROELECTRONICS CORP	6672964	6257	2000
IEMG	CYIENT LTD	B19HGC2	CYIENT	471
IEMG	HUAKU DEVELOPMENT LTD	6275459	2548	1000
IEMG	CHROMA ATE INC	6212100	2360	1000
IEMG	GREATEK ELECTRONICS INC	6293989	2441	1000
IEMG	MEGA FIRST CORPORATION	6575740	MFCB	1000
IEMG	IL YANG PHARMACEUTICAL LTD	B17MN40	007570	62
IEMG	CH GRAND PHARM & HEALTHCARE HLDGS	B00W4D6	512	4000
IEMG	ARDENTEC CORP	6743332	3264	2000
IEMG	KOREA UNITED PHARM INC	6313111	033270	46
IEMG	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	654
IEMG	AP THAILAND NON-VOTING DR PCL	6612670	AP.R	13800
IEMG	ACBEL POLYTECH INC	6676450	6282	3000
IEMG	POSCO CHEMICAL LTD	6419451	003670	114
IEMG	CHIN-POON INDUSTRIAL LTD	6186799	2355	2000
IEMG	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	1800
IEMG	HANNSTAR BOARD CORP	6328933	5469	1000
IEMG	KOMIPHARM INTERNATIONAL LTD	6419008	041960	181
IEMG	HUABAO INTERNATIONAL HOLDINGS LTD	B00HLY1	336	3000
IEMG	BANPU NON-VOTING DR PCL	6368348	BANPU.R	18600
IEMG	TONGDA GROUP HOLDINGS LTD	6410324	698	10000
IEMG	HANGZHOU STEAM TURBINE LTD B	6113098	200771	1700
IEMG	TAIWAN SEMICONDUCTOR LTD	6222972	5425	1000
IEMG	MOTHERSON SUMI SYSTEMS LTD	6743990	MOTHERSUMI	5386
IEMG	NATCO PHARMA LTD	BZ3D550	NATCOPHARM	405
IEMG	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	1128
IEMG	FOXCONN TECHNOLOGY LTD	6801779	2354	3000
IEMG	CENTER LABORATORIES INC	6690836	4123	1000
IEMG	SANYANG INDUSTRY LTD	6787084	2206	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	BANGCHAK CORPORATION ORS NON-VOTIN	6360032	BCP.R	6100
IEMG	LIC HOUSING FINANCE LTD	6101026	LICHSGFIN	1301
IEMG	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	3700
IEMG	SERCOMM CORP	6156770	5388	1000
IEMG	ANANTI INC	6235936	025980	271
IEMG	SINO-THAI ENGINEERING AND CONSTRUC	6541484	STEC.R	6000
IEMG	SM ENTERTAINMENT LTD	6243081	041510	94
IEMG	HIGHWEALTH CONSTRUCTION CORP	6154075	2542	3000
IEMG	TAIWAN SURFACE MOUNTING TECHNOLOGY	6740140	6278	1000
IEMG	VS INDUSTRY	6113429	VS	6800
IEMG	RADIUM LIFE TECH LTD	6314006	2547	3000
IEMG	MMG LTD	6728793	1208	8000
IEMG	LEES PHARMACEUTICAL HOLDINGS LTD	BQZF1T7	950	1500
IEMG	CHINA TRADITIONAL CHI MEDICINE CO	6971779	570	10000
IEMG	KUK-IL PAPER MFG LTD	B038VY1	078130	442
IEMG	TITAN COMPANY LTD	6139340	TITAN	1532
IEMG	CHINA WATER AFFAIRS GROUP LTD	6671477	855	4000
IEMG	EXIDE INDUSTRIES LTD	B1D3ZC9	EXIDEIND	1868
IEMG	KPJ HEALTHCARE	6493585	KPJ	16000
IEMG	CHIPBOND TECHNOLOGY CORP	6432801	6147	2000
IEMG	KMW LTD	6219888	032500	113
IEMG	PAKISTAN PETROLEUM LTD	B02VH21	PPL	1778
IEMG	KING YUAN ELECTRONICS LTD	6352493	2449	4000
IEMG	IRPC NON-VOTING DR PCL	6366171	IRPC.R	49200
IEMG	TATA ELXSI LTD	6211204	TATAELXSI	153
IEMG	SINYI REALTY INC	6193915	9940	2000
IEMG	SHANGHAI INDUSTRIAL URBAN DEVELOPM	6433882	563	12000
IEMG	GRAPHITE INDIA LTD	B1KMXR0	GRAPHITE	297
IEMG	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	6000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	DAEJOO ELECTRONIC MATERIALS LTD	B04H0G2	078600	57
IEMG	AFREECATV LTD	6724508	067160	38
IEMG	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	819
IEMG	YUNGSHIN GLOBAL HOLDING CORP	B680BR7	3705	1000
IEMG	CJ CGV LTD	B04S946	079160	100
IEMG	HAN KOOK SHELL OIL LTD	6495417	002960	3
IEMG	SAM CHUN DANG PHARM LTD	6510279	000250	65
IEMG	CRISIL LTD	B45Z353	CRISIL	88
IEMG	WISTRON NEWEB CORP	6682598	6285	1000
IEMG	PAKISTAN OIL FIELDS LTD	6677141	POL	691
IEMG	TAIWAN SHIN KONG SECURITY LTD	6792635	9925	2000
IEMG	COFORGE LTD	B02PD81	COFORGE	86
IEMG	FIRICH ENTERPRISES LTD	6714781	8076	1000
IEMG	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	36400
IEMG	GETAC TECHNOLOGY CORP	6439620	3005	1000
IEMG	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	1264
IEMG	NICE HOLDINGS LTD	6726430	034310	109
IEMG	KRUNGTHAI CARD NON-VOTING DR PCL	6561330	KTC.R	2000
IEMG	SUPALAI NON-VOTING DR PCL	6554749	SPALI.R	7400
IEMG	AKR CORPORINDO	6048156	AKRA	8900
IEMG	APROGEN KIC INC	6415385	007460	517
IEMG	TRIPOD TECHNOLOGY CORP	6305721	3044	1000
IEMG	THAI VEGETABLE OIL NON-VOTING DR P	6397717	TVO.R	2900
IEMG	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	6100
IEMG	CH KARNCHANG NON-VOTING DR PCL	6713681	CK.R	6000
IEMG	UPC TECHNOLOGY CORP	6918657	1313	4000
IEMG	FLEXIUM INTERCONNECT INC	6683416	6269	1000
IEMG	UNISON LTD	6195256	018000	539
IEMG	KINSUS INTERCONNECT TECHNOLOGY COR	6687872	3189	1000
IEMG	SRI TRANG-AGRO INDUSTRY NON-VOTING	B05BPH9	STA.R	4400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	NATURECELL LTD	6208239	007390	236
IEMG	ADATA TECHNOLOGY LTD	6718943	3260	1000
IEMG	SEBANG GLOBAL BATTERY LTD	6212564	004490	40
IEMG	NHN KCP CORP	6434562	060250	72
IEMG	SEMIRARA MINING AND POWER	BQ13Z04	SCC	4400
IEMG	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	395
IEMG	PANIN FINANCIAL	6671422	PNLF	90300
IEMG	IPCA LABORATORIES LTD	6433473	IPCALAB	297
IEMG	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	1022
IEMG	SRF LTD	6374947	SRF	123
IEMG	MARICO LTD	B1S34K5	MARICO	2224
IEMG	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	51100
IEMG	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	17700
IEMG	HOTA INDUSTRIAL MFG LTD	6246251	1536	1000
IEMG	SEOBU T&D LTD	B0MRY40	006730	174
IEMG	TAIWAN COGENERATION CORP	6245775	8926	2000
IEMG	UNITED SPIRITS LTD	BYWFSB7	MCDOWELL.N	1296
IEMG	TTK PRESTIGE LTD	6907484	TTKPRESTIG	27
IEMG	KUMHO TIREINC INC	B064SH8	073240	423
IEMG	BANGKOK CHAIN HOSPITAL NON-VOTING	B03VTW4	BCH.R	10200
IEMG	CLEVO	6203740	2362	2000
IEMG	RALLIS INDIA LTD	B60CMV2	RALLIS	389
IEMG	MOTECH INDUSTRIES INC	6609445	6244	1000
IEMG	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	13700
IEMG	CHINA METAL PRODUCTS LTD	6038834	1532	2000
IEMG	PENTAMASTER CORPORATION	6658317	PENTA	3500
IEMG	PHARMICELL LTD	6988393	005690	252
IEMG	RUENTEX DEVELOPMENT LTD	6748423	9945	3000
IEMG	TAMBANG BATUBARA BUKIT ASAM	6565127	PTBA	16900
IEMG	SOLAR APPLIED MATERIALS TECHNOLOGY	B00LY33	1785	1000
IEMG	CHINA YOUZAN LTD	6699015	8083	60000
IEMG	ELITE MATERIAL LTD	6316121	2383	1000
IEMG	THAI OIL NON-VOTING DR PCL	B030K62	TOP.R	5000
IEMG	HLB INC	6517407	028300	193

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IEMG	CHUNG-HSIN ELECTRIC & MACHINERY MF	6194811	1513	1000
IEMG	SHANDONG WEIGAO GROUP MEDICAL POLY	6742340	1066	8000
IEMG	QUALITY HOUSES NON-VOTING DR PCL	B00PN27	QH.R	54700
IEMG	SAM HWA CAPACITOR LTD	6220738	001820	39
IEMG	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	384
IEMG	BORYUNG PHARMACEUTICAL LTD	6112716	003850	109
IEMG	E INK HOLDINGS INC	6744283	8069	3000
IEMG	MITRA ADIPERKASA	B03VZ37	MAPI	46000
IEMG	EKOVEST	6308010	EKOVEST	7200
IEMG	PETRONET LNG LTD	B00KT68	PETRONET	3216
IEMG	CHINA SHINeway PHARMACEUTICAL LTD	B045C04	2877	1000
IEMG	KOREA ENVIRONMENT TECHNOLOGY LTD	B1379S5	029960	108
IEMG	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	25500
IEMG	JYP ENTERTAINMENT CORPORATION CORP	B16TC34	035900	115
IEMG	TAIWAN UNION TECHNOLOGY CORP	6716538	6274	1000
IEMG	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	9300
IEMG	OIL & GAS DEVELOPMENT COMPANY LTD	6732716	OGDC	3128
IEMG	FEDERAL BANK LTD	BFT7KB7	FEDERALBNK	6591
IEMG	FARGLORY LAND DEVELOPMENT LTD	6203687	5522	1000
IEMG	TAIWAN HON CHUAN ENTERPRISE LTD	6335212	9939	1000
IEMG	DELTA ELECTRONICS (THAILAND) NON-V	6418931	DELTA.R	1300
IEMG	GLENMARK PHARMACEUTICALS LTD	6698755	GLENMARK	660
IEMG	TAINAN SPINNING LTD	6871824	1440	5000
IEMG	KAJARIA CERAMICS LTD	BDB5J63	KAJARIACER	320
IEMG	ALLIANCE GLOBAL GROUP INC	6147105	AGI	18200
IEMG	WELSPUN INDIA LTD	BYSVNL4	WELSPUNIND	1633
IEMG	HANA MICROELECTRONICS NON-VOTING D	B019VV3	HANA.R	2800
IEMG	TAIWAN PAIHO LTD	6320832	9938	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	SHANDONG AIRLINES LTD B	6286202	200152	1000
IEMG	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	27500
IEMG	BLUE DART EXPRESS LTD	6098601	BLUEDART	33
IEMG	CHILISIN ELECTRONICS CORP	6396770	2456	1000
IEMG	RATCH GROUP PCL NVDR	6362771	RATCH.R	3500
IEMG	SINOFERT HOLDINGS LTD	B0CJMD1	297	14000
IEMG	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	20000
IEMG	KIWOOM SECURITIES LTD	B00VS64	039490	52
IEMG	QL RESOURCES	B00G234	QL	5100
IEMG	KRUNG THAI BANK PUBLIC NON-VOTING	6361466	KTB.R	14200
IEMG	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	3839
IEMG	TXC CORP	6336248	3042	1000
IEMG	BERLI JUCKER NON-VOTING DR PCL	6360162	BJC.R	5100
IEMG	CHINA EVERBRIGHT WATER LTD	BV54J17	U9E	4700
IEMG	GOLD CIRCUIT ELECTRONICS LTD	6107585	2368	1000
IEMG	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	18800
IEMG	KCE ELECTRONICS NON-VOTING DR PCL	6712150	KCE.R	3800
IEMG	DIVIS LABORATORIES LTD	6602518	DIVISLAB	571
IEMG	AMATA CORPORATION NON-VOTING DR PC	6592965	AMATA.R	5000
IEMG	BANGKOK LAND NON-VOTING DR PCL	6712893	BLAND.R	78300
IEMG	KARUR VYSYA BANK LTD	BZ7PLF4	KARURVYSYA	1703
IEMG	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	5600
IEMG	NANTEX INDUSTRY LTD	6621267	2108	1000
IEMG	ELAN MICROELECTRONICS CORP	6241513	2458	1000
IEMG	GENEONELIFESCIENCE INC	B17PYF7	011000	177
IEMG	STANDARD FOODS CORP	6853554	1227	1000
IEMG	JINDAL STEEL AND POWER LTD	6726816	JINDALSTEL	1997
IEMG	TA CHEN STAINLESS PIPE LTD	6873109	2027	5000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	INDRAPRASTHA GAS LTD	BD9PXD0	IGL	1362
IEMG	CHINASOFT INTERNATIONAL LTD	BC9S4J5	354	8000
IEMG	DYNASTY CERAMIC NON-VOTING DR PCL	6547772	DCC.R	33500
IEMG	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	41700
IEMG	SINBON ELECTRONICS LTD	6349354	3023	1000
IEMG	GULF BANK	6889515	GBK	6552
IEMG	YANBU CEMENT	B134K61	3060	430
IEMG	SAVOLA GROUP	B133RS9	2050	1142
IEMG	EMIRATES TELECOM	6322173	ETISALAT	7541
IEMG	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	5203
IEMG	SAUDI PHARMACEUTICAL INDUST AND ME	B133NZ8	2070	373
IEMG	SAUDI CEMENT	B132HD1	3030	324
IEMG	SAUDI BASIC INDUSTRIES	B1324D0	2010	3799
IEMG	SAUDI BRITISH BANK	B12LSY7	1060	3237
IEMG	THE COOPERATIVE INSURANCE	B128FN6	8010	284
IEMG	CAPITEC LTD	6440859	CPI	294
IEMG	SAUDI INDUSTRIAL INVESTMENT GROUP	B132Y63	2250	980
IEMG	ETIHAD ETISALAT	B12LR51	7020	1648
IEMG	DOHA BANK	6273420	DHBK	6814
IEMG	COMMERCIAL BANK OF QATAR	6150448	CBQK	8516
IEMG	QATAR ISLAMIC BANK	6713982	QIBK	5023
IEMG	QATAR INTERNATIONAL ISLAMIC BANK	6571544	QIIK	3388
IEMG	QATAR NATIONAL BANK	6148197	QNBK	19010
IEMG	QATAR NATIONAL CEMENT	6085960	QNCD	1253
IEMG	TURKIYE SINAI KALKINMA BANKASI A	B03MY88	TSKB	7381
IEMG	NATIONAL BANK OF KUWAIT	6889526	NBK	27806
IEMG	RESILIENT PROP LTD	BZ1MVY0	RES	1520
IEMG	RIYAD BANK	B12LZW4	1010	5783
IEMG	QATAR INSURANCE	6148045	QATI	6866
IEMG	VUKILE PROPERTY REIT LTD	BTLK2B6	VKE	3517
IEMG	NATIONAL INDUSTRIES GROUP HOLDING	6890294	NIND	4637

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	SABIC AGRI-NUTRIENTS	B1323K0	2020	865
IEMG	LPP SA	7127979	LPP	5
IEMG	DUBAI INVESTMENT	6388357	DIC	9803
IEMG	ARABIAN CEMENT	B137W42	3010	280
IEMG	DB ISLAMIC BANK	6283452	DIB	7766
IEMG	ABU DHABI COMMERCIAL BANK	6545464	ADCB	12138
IEMG	AL AHLI BANK	6013110	ABK	3048
IEMG	SAUDI ELECTRICITY	B132NM2	5110	3558
IEMG	QATAR ELECTRICITY AND WATER	6566614	QEWS	2203
IEMG	MOBILE TEL	6600084	ZAIN	9673
IEMG	QASSIM CEMENT	B136WG1	3040	227
IEMG	ALUJAIN HOLDING CORPORATION	B137VW3	2170	177
IEMG	NATIONAL INDUSTRIALIZATION	B136MP0	2060	1590
IEMG	MABANEE COMPANY	B00PQY0	MABANEE	2317
IEMG	BOUBAYAN PETROCHM	6000208	BPCC	1702
IEMG	BANQUE SAUDI FRANSI	B12LZT1	1050	2559
IEMG	CCC SA	B04QR13	CCC	167
IEMG	UNION PROPERTIES	6388380	UPP	10420
IEMG	EASTERN PROVINCE CEMENT	B137WH5	3080	281
IEMG	WBH OVCON LTD	6662404	WBO	289
IEMG	COCA-COLA ICECEK A	B058ZV4	CCOLA	375
IEMG	NATIONAL AGRICULTURE DEVELOPMENT	B128FP8	6010	325
IEMG	ABU DHABI ISLAMIC BANK	6001728	ADIB	5790
IEMG	BANK ALJAZIRA	B12LZQ8	1020	1856
IEMG	SAUDI TELECOM	B12M7Q5	7010	2534
IEMG	SOUTHERN PROVINCE CEMENT	B131QN1	3050	298
IEMG	SAMBA FINANCIAL	B12LZX5	1090	4183
IEMG	YAMAMA SAUDI CEMENT	B1343N9	3020	579
IEMG	ARRIYADH DEVELOPMENT	B128GR7	4150	689
IEMG	ARAB NATIONAL BANK	B12LZK2	1080	2624
IEMG	INDUSTRIES QATAR	6673570	IQCD	7756
IEMG	JARIR MARKETING	B128FM5	4190	255
IEMG	UNITED DEVELOPMENT	6651093	UDCD	8502
IEMG	KAP INTERNATIONAL HOLDINGS LTD	B95CZJ7	KAP	13045
IEMG	EMAAR PROPERTIES	B01RM25	EMAAR	14591
IEMG	KARDEMIR KARABUK DEMIR CELIK SANAY	B03MV32	KRDMD	5642

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	PSG GROUP LTD	6613219	PSG	714
IEMG	FIRST ABU DHABI BANK	6624471	FAB	11779
IEMG	KUWAIT FINANCE HOUSE	6503138	KFH	18393
IEMG	OOREDOO	6158174	ORDS	3345
IEMG	AL RAJHI BANK	B12LZH9	1120	5215
IEMG	KUWAIT INTERNATIONAL BANK	6503213	KIB	2602
IEMG	51JOB ADR REPRESENTING INC	B02TT74	JOBS	117
IEMG	SHREE CEMENT LTD	6100357	SHREECEM	46
IEMG	VOLTAS LTD	B1FCQX2	VOLTAS	919
IEMG	EMAMI LTD	6741035	EMAMILTD	860
IEMG	CHOLAMANDALAM FINANCIAL HOLDINGS L	BF93XC7	CHOLAHLDNG	409
IEMG	AJANTA PHARMA LTD	BWFGD74	AJANTPHARM	114
IEMG	AMARA RAJA BATTERIES LTD	B8BGVX2	AMARAJABAT	340
IEMG	CONTAINER CORPORATION OF INDIA LTD	BG0ZVG9	CONCOR	1182
IEMG	SUPREME INDUSTRIES LTD	6136073	SUPREMEIND	272
IEMG	JUBILANT LIFE SCIENCES LTD	B10SSN9	JUBILANT	414
IEMG	SM INVESTMENTS CORP	B068DB9	SM	1035
IEMG	BURSA MALAYSIA	B06FV38	BURSA	2700
IEMG	NTPC LTD	B037HF1	NTPC	19036
IEMG	3M INDIA LTD	6098496	3MINDIA	12
IEMG	P.I. INDUSTRIES LTD	B992PT3	PIIND	358
IEMG	AARTI INDUSTRIES LTD	B0VX289	AARTIIND	373
IEMG	CITY UNION BANK LTD	6313940	CUB	1578
IEMG	RAJESH EXPORTS LTD	B0JJVB5	RAJESHEXPO	289
IEMG	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	470
IEMG	MPHASIS LTD	6151593	MPHASIS	371
IEMG	ASTRAZENECA PHARMA INDIA LTD	B170D88	ASTRAZEN	29
IEMG	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	1156
IEMG	DEEPAK NITRITE LTD	BNGMX23	DEEPAKNTR	303
IEMG	NAVIN FLUORINE INTERNATIONAL LTD	BF1BKG2	NAVINFLUOR	139
IEMG	BAYER CROPSCIENCE LTD	6716992	BAYERCROP	53
IEMG	RELAXO FOOTWEARS LTD	BGSL06	RELAXO	232
IEMG	MANILA WATER INC	B0684C7	MWC	5600
IEMG	MANAPPURAM FINANCE LTD	6570400	MANAPPURAM	2110

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	GMM PFAUDLER LTD	B1FXCV5	GMMPFAUDLR	30
IEMG	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	1857
IEMG	CESC LTD	6304728	CESC	279
IEMG	SURGUTNEFTEGAZ	B5BHQP1	SNGS	30800
IEMG	ROSTELECOM	B58ZLT7	RTKM	3930
IEMG	EUROCASH SA	B064B91	EUR	425
IEMG	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	29600
IEMG	SISTEMA PJSFC GDR	B05N809	SSA	730
IEMG	TATNEFT	B59BXN2	TATN	6002
IEMG	ARAMEX	B0LWK71	ARMX	3050
IEMG	AEROFLOT ROSSIYSKIYE AVIALINII	B58X588	AFLT	4890
IEMG	HUMAN SOFT	B13BYX7	HUMANSOFT	386
IEMG	B2W COMPANHIA DIGITAL	B1LH3Y1	BTOW3	900
IEMG	SONDA SA	B1GBXT3	SONDA	2619
IEMG	QATAR GAS TRANSPORT COMPANY LTD	B0MLBC9	QGTS	10037
IEMG	GRUPA LOTOS SA	B0B8Z41	LTS	429
IEMG	ALDAR PROPERTIES	B0LX3Y2	ALDAR	16369
IEMG	SAUDI DAIRY AND FOODSTUFF	B133P41	2270	86
IEMG	BANK ALBILAD	B12LZP7	1140	1593
IEMG	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	2500
IEMG	GEMVAX & KAEI LTD	B09CF34	082270	155
IEMG	SOLID INC	B0C5W51	050890	236
IEMG	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	14000
IEMG	UNITED BANK LTD	B09RFT5	UBL	2327
IEMG	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	35000
IEMG	CELLTRION INC	B0C5YV1	068270	409
IEMG	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	10500
IEMG	CHINA STATE CONSTRUCTION INTERNATI	B0BM5T8	3311	8000
IEMG	IMPERIAL LOGISTICS LTD	B095WZ4	IPL	758
IEMG	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	2107
IEMG	MEDIPOST LTD	B0C5TJ4	078160	87
IEMG	ALMARAI	B137VV2	2280	1040
IEMG	J.K. CEMENT LTD	B0CJ800	JKCEMENT	134
IEMG	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	5200
IEMG	ENERGIAS DO BRASIL SA BRAZIL	B0D7494	ENBR3	1100
IEMG	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	1158
IEMG	PAO NOVATEK GDR	B0DK750	NVTK	385

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IEMG	IDFC LTD	B0C5QR1	IDFC	5259
IEMG	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	3000
IEMG	DANA GAS	B0VR4L8	DANA	17202
IEMG	AGILE GROUP HOLDINGS LTD	B0PR2F4	3383	4000
IEMG	SEVERSTAL	B5B9C59	CHMF	883
IEMG	INVERSIONES AGUAS METROPOLITANAS S	B0LD0L8	IAM	2726
IEMG	AIA ENGINEERING LTD	B0QDXM5	AIAENG	184
IEMG	POLSKIE GORNICTWO NAFTOWE I GAZOWN	B0L9113	PGN	7312
IEMG	XL AXIATA	B0LD0W9	EXCL	16600
IEMG	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	407000
IEMG	PVR LTD	B0LX4M7	PVR	176
IEMG	CIMC ENRIC HOLDINGS LTD	B0M6DX9	3899	4000
IEMG	CRYSTALGENOMICS INC	B0W9LL2	083790	178
IEMG	LONKING HOLDINGS LTD	B0MSW50	3339	8000
IEMG	COSAN INDUSTRIA E COMERCIO SA	B0P72G5	CSAN3	600
IEMG	MAHINDRA AND MAHINDRA FINANCIAL SE	B8F8822	M&MFIN	2696
IEMG	DONGFENG MOTOR GROUP LTD H	B0PH5N3	489	10000
IEMG	WPG HOLDINGS LTD	B0P6L87	3702	6000
IEMG	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	3500
IEMG	SHUI ON LAND LTD	B16NHT7	272	18500
IEMG	HANA FINANCIAL GROUP INC	B0RNR5	086790	1275
IEMG	BARWA REAL ESTATE	B0YTG26	BRES	7674
IEMG	LVGEM CHINA REAL ESTATE INV LTD	BR2X2H6	95	4000
IEMG	MINTH GROUP LTD	B0RJCG9	425	2000
IEMG	YUEXIU REAL ESTATE INVESTMENT TRUS	B0TLGM7	405	7000
IEMG	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	1078
IEMG	SSY GROUP LTD	BYP9J68	2005	6000
IEMG	WASION HOLDINGS LTD	B0T4J94	3393	2000
IEMG	CHABIOTECH LTD	B0TLGZ0	085660	211
IEMG	CELLTRION PHARM INC	B0V3YP0	068760	70
IEMG	HYUNDAI GLOVIS LTD	B0V3XR5	086280	80
IEMG	NINE DRAGONS PAPER HOLDINGS LTD	B0WC2B8	2689	6000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	BANK OF CHINA LTD H	B154564	3988	332000
IEMG	LOTTE SHOPPING LTD	B0WGPZ5	023530	45
IEMG	FOCUS DYNAMICS GROUP	B0WJ4L3	FOCUS	19400
IEMG	MASRAF AL RAYAN	B0VR7W0	MARK	16039
IEMG	COMPANHIA DE SANEAMENTO DE MINAS G	B0YBZJ2	CSMG3	900
IEMG	GAZPROM	B59L4L7	GAZP	48540
IEMG	TOTVS SA	B10LQP6	TOTS3	2100
IEMG	DCB BANK LTD	B0ZJXW4	DCBBANK	774
IEMG	LIGHT SA	B0W1X34	LIGT3	1000
IEMG	GRUPO AEROPORTUARIO DEL PACIFICO	B0ZV104	GAPB	1600
IEMG	CHINA NATIONAL BUILDING MATERIAL L	B0Y91C1	3323	16000
IEMG	COAL INDIA LTD	B4Z9XF5	COALINDIA	5160
IEMG	JOHANNESBURG STOCK EXCHANGE LTD	B12W5L6	JSE	436
IEMG	ALDREES PETROLEUM AND TRANSPORT SE	B128FF8	4200	165
IEMG	EQUATORIAL ENERGIA SA	B128R96	EQTL3	3800
IEMG	BANCO MACRO ADR REPRESENTING TEN S	B0Y62M9	BMA	196
IEMG	RABIGH REFINING AND PETROCHEMICAL	B2PF1B1	2380	1175
IEMG	ACE TECHNOLOGIES CORP	B125V95	088800	148
IEMG	NOVOLIPETSK STEEL	B59FPC7	NLMK	5280
IEMG	REC LTD	B2Q7WL3	RECLTD	3821
IEMG	GMR INFRASTRUCTURE LTD	B192HJ1	GMRINFRA	9314
IEMG	TIANJIN PORT DEVELOPMENT LTD	B1528Y7	3382	22000
IEMG	DLF LTD	B1YLCV0	DLF	2621
IEMG	SAUDI RESEARCH AND MARKETING GROUP	B156TT1	4210	186
IEMG	BOUBAYAN BANK	B15DYL9	BOUBAYAN	5371
IEMG	MICROBIO LTD	B050S66	4128	1000
IEMG	AMOREPACIFIC CORP	B15SK50	090430	135
IEMG	INFO EDGE INDIA LTD	B1685L0	NAUKRI	306
IEMG	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	5000
IEMG	FRONTKEN CORPORATION	B18TLC4	FRONTKN	3200
IEMG	TECH MAHINDRA LTD	BWFGD63	TECHM	2686

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IEMG	GREENTOWN CHINA LTD	B17N9P6	3900	3500
IEMG	ROSNEFT OIL COMPANY GDR	B17FSC2	ROSN	3158
IEMG	COMPANHIA ENERGETICA DE SAO PAULO	B17MHG0	CESP6	800
IEMG	EMAAR THE ECONOMIC CITY	B19NK95	4220	2085
IEMG	NK LUKOIL	B59SNS8	LKOH	1766
IEMG	SAHARA INTERNATIONAL PETROCHEMICAL	B1C1NH5	2310	1607
IEMG	TV18 BROADCAST LTD	B1CKQW8	TV18BRDCST	2542
IEMG	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	16000
IEMG	CHINA BLUECHEMICAL LTD H	B1DN3X6	3983	8000
IEMG	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	256000
IEMG	INNOLUX CORP	B0CC0M5	3481	34000
IEMG	KUMBA IRON ORE LTD	B1G4262	KIO	274
IEMG	M DIAS BRANCO INDUSTRIA SA	B1FRH89	MDIA3	400
IEMG	ADVANCED PETROCHEMICAL	B1P6WF8	2330	473
IEMG	ZEDER INVESTMENT LTD	B1JC2F2	ZED	6294
IEMG	REDINGTON INDIA LTD	B1R3S15	REDINGTON	1236
IEMG	FORTIS HEALTHCARE LTD	B1XC098	FORTIS	2140
IEMG	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	8000
IEMG	TRANSMISSORA ALIANCA ENERGIA ELETR	B1G8KX7	TAE11	800
IEMG	LF CORP	B1GKF27	093050	90
IEMG	PARTRON LTD	B1GN4B8	091700	176
IEMG	ODONTOPREV SA	B1H6R62	ODPV3	1000
IEMG	ZHAOJIN MINING INDUSTRY LTD H	B1H5082	1818	4000
IEMG	GRUPO AEROPORTUARIO DEL CENTRO NOR	B1KFX13	OMAB	1400
IEMG	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	4500
IEMG	CHINA COMMUNICATIONS SERVICES CORP	B1HVJ16	552	10000
IEMG	TORRENT POWER LTD	B1JLL30	TORNTPOWER	744
IEMG	ASTRAL POLY TECHNIK LTD	BR2NB24	ASTRAL	291
IEMG	MY E.G. SERVICES	B1KL2D6	MYEG	10800

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IEMG	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	2300
IEMG	OSSTEM IMPLANT LTD	B1L0LB3	048260	54
IEMG	VODAFONE IDEA LTD	B1MP4H4	IDEA	39923
IEMG	OSCOTEC INC	B1L3VL2	039200	91
IEMG	BH LTD	B1P1GJ5	090460	109
IEMG	XINGDA INTERNATIONAL HLDG LTD	B1L3WW0	1899	7000
IEMG	HAITIAN INTERNATIONAL LTD	B1L2RC2	1882	2000
IEMG	METRO PACIFIC INV CORP	B1L8838	MPI	62000
IEMG	MINDTREE LTD	B1LHCW2	MINDTREE	251
IEMG	FOOSUNG LTD	B1LCKX4	093370	291
IEMG	SUNDARAM FINANCE LTD	B0L4LR4	SUNDARMFIN	260
IEMG	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	269
IEMG	FAWAZ ABDULAZIZ ALHOKAIR	B19NQH5	4240	396
IEMG	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	23
IEMG	FUFENG GROUP LTD	B1P1JS5	546	7000
IEMG	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	3000
IEMG	BR MALLS PARTICIPACOES SA	B1RYG58	BRML3	3200
IEMG	IGUATEMI EMPRESA SHOPPING CENTERS	B1NXMK6	IGTA3	500
IEMG	SAO MARTINHO SA	B1P3R43	SMT03	800
IEMG	TAV HAVALIMANLARI HOLDING A	B1RMFT9	TAVHL	911
IEMG	DUBAI FINANCIAL MARKET	B1GPBP7	DFM	7403
IEMG	SINGHA ESTATE PUBLIC NON-VOTING DR	B1TRN76	S.R	22200
IEMG	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANIPORTS	2254
IEMG	JBS SA	B1V74X7	JBSS3	4500
IEMG	JHSF PARTICIPACOES SA	B1VN5C1	JHSF3	1200
IEMG	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	32000
IEMG	SUN PHARMA ADVANCED RESEARCH COMPA	B1WT346	SPARC	438
IEMG	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	12000
IEMG	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	37000
IEMG	DONGKOOK PHARMACEUTICAL LTD	B1Y3XY6	086450	133

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	9040
IEMG	JSC VTB BANK GDR	B1W7FX3	VTBR	5001
IEMG	SAMSUNG CARD LTD	B1WQQ48	029780	120
IEMG	SAUDI KAYAN PETROCHEMICAL	B1Z8F66	2350	3175
IEMG	TIANNENG POWER INTERNATIONAL LTD	B1XDJC7	819	2000
IEMG	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	3000
IEMG	SLC AGRICOLA SA	B1Y4WK8	SLCE3	400
IEMG	COM2US CORP	B232R27	078340	44
IEMG	ECOPRO LTD	B235ZT9	086520	104
IEMG	EZ TEC EMPREENDIMENTOS E PARTICIPA	B1YW5V4	EZTC3	400
IEMG	MEDIA NUSANTARA CITRA	B1Z5HY9	MNCN	29100
IEMG	HIWIN TECHNOLOGIES CORP	B1MYT5	2049	1000
IEMG	MARFRIG FRIGORIFICOS SA	B1YWHR4	MRFG3	1700
IEMG	KWG GROUP HOLDINGS LTD	B1YBF00	1813	5000
IEMG	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	3300
IEMG	SK INNOVATION LTD	B232R05	096770	235
IEMG	UNITED INTERNATIONAL TRANSPORTATIO	B2493D0	4260	323
IEMG	CHINA HIGH SPEED TRANSMISSION EQUI	B1YC2B3	658	2000
IEMG	VISTA LAND AND LIFESCAPES INC	B1Z75R4	VLL	22000
IEMG	VINDA INTERNATIONAL LTD	B1Z7648	3331	1000
IEMG	ANTA SPORTS PRODUCTS LTD	B1YVKN8	2020	4000
IEMG	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	10500
IEMG	QURAIN PETROCHEMICAL INDUSTRIES	B235R04	ALQURAIN	2571
IEMG	MRV ENGENHARIA E PARTICIPACOES SA	B235JN1	MRVE3	1300
IEMG	MINERVA SA	B23GH52	BEEF3	1300
IEMG	BANCO DO ESTADO DO RIO GRANDE DO S	B23F8S9	BRSR6	800
IEMG	AIR ARABIA	B23DL40	AIRARABIA	12102
IEMG	BANCO ABC BRASIL PREF SA	B23DMP8	ABCB4	400
IEMG	ABOITIZ POWER CORP	B1Z9Q99	AP	6100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	HABIB BANK LTD	B282PJ5	HBL	2624
IEMG	MULTIPLAN EMPREENDIMENTOS IMOBILIA	B23DZG0	MULT3	1100
IEMG	CHINA JINMAO HOLDINGS GROUP LTD	B23TGR6	817	22000
IEMG	TAURON POLSKA ENERGIA SA	B5P7L41	TPE	4845
IEMG	ECOPETROL SA	B2473N4	ECOPETROL	20133
IEMG	EDELWEISS FINANCIAL SERVICES LTD	B291KM9	EDELWEISS	2090
IEMG	PAN OCEAN LTD	B24FX49	028670	1295
IEMG	KEPCO PLANT SERVICE & ENGINEERING	B29ZGV2	051600	102
IEMG	CJ CHEILJEDANG CORP	B2492F5	097950	35
IEMG	DURATEX SA	B27WY88	DTEX3	1300
IEMG	SINO-OCEAN GROUP HOLDING LTD	B24CVP7	3377	12500
IEMG	SUL AMERICA UNITS SA	B27WYK0	SULA11	1200
IEMG	SOHO CHINA LTD	B27WLD2	410	9000
IEMG	CHINA AOYUAN GROUP LTD	BJGS0Q6	3883	5000
IEMG	BOSIDENG INTERNATIONAL LTD	B24FZ32	3998	12000
IEMG	KINGSOFT CORP LTD	B27WRM3	3888	3000
IEMG	CHINA DONGXIANG LTD	B282142	3818	19000
IEMG	CYFROWY POLSAT SA	B2QRCM4	CPS	1171
IEMG	UNITED RENEWABLE ENERGY LTD	B284BT3	3576	10000
IEMG	EMIRATES NBD	B28PFX8	EMIRATESNBD	10819
IEMG	CONSTRUTORA TENDA SA	B28J1X2	TEND3	300
IEMG	IRB INFRASTRUCTURE DEVELOPERS LTD	B2NXWC5	IRB	667
IEMG	ACE HARDWARE INDONESIA	B7JW351	ACES	40300
IEMG	PJSC LSR GROUP GDR	B288CR0	LSRG	1303
IEMG	FANHUA ADR INC	BDFF3C3	FANH	210
IEMG	SIME DARBY	B29TTR1	SIME	11800
IEMG	TEKFEN HOLDING A	B29D241	TKFEN	939
IEMG	MEGACABLE HOLDINGS CPO	B292SM8	MEGACPO	1200
IEMG	NETDRAGON WEBSOFT LTD	B28SXZ5	777	1000
IEMG	WIJAYA KARYA	B28V4M8	WIKA	18800
IEMG	JASA MARGA	B28T1S7	JSMR	10500
IEMG	GCL-POLY ENERGY HOLDINGS LTD	B28XTR4	3800	62000
IEMG	BANCO PAN PREF SA	BPY3V40	BPAN4	1500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	CHINA RAILWAY GROUP LTD H	B297KM7	390	14000
IEMG	AEON CREDIT SERVICE (M)	B29H4P8	AEONCR	1100
IEMG	UNI-PRESIDENT LTD	B29MKF5	220	5000
IEMG	DONGYUE GROUP LTD	B29MXW3	189	6000
IEMG	ENEVA SA	BFWHKM5	ENEV3	700
IEMG	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	2500
IEMG	DAR AL ARKAN REAL ESTATE DEVELOPME	B2NC4X7	4300	2221
IEMG	DHANI SERVICES LTD	B2QP4C2	DHANI	1190
IEMG	ALINMA BANK	B39NWT3	1150	4293
IEMG	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	11600
IEMG	CHINA EVERGRANDE GROUP	BD3DS68	3333	7000
IEMG	SAUDI ARABIAN MINING	B3C8VY3	1211	1837
IEMG	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	20000
IEMG	BUPA ARABIA	B2RLCR0	8210	266
IEMG	BAJAJ FINSERV LTD	B2QKWK1	BAJAJFINSV	167
IEMG	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	305
IEMG	MOBILE TELECOMMUNICATIONS	B2QG180	7030	1921
IEMG	VODAFONE QATAR	B3WYBN0	VFQS	10191
IEMG	HARTALEGA HOLDINGS	B2QPJK5	HARTA	7300
IEMG	TES LTD	B2RM9B6	095610	67
IEMG	KOH YOUNG TECHNOLOGY INC	B39Q399	098460	52
IEMG	SAMSUNG LIFE LTD	B12C0T9	032830	296
IEMG	FANTASIA HOLDINGS GROUP CO LTD	B4TK7G3	1777	10500
IEMG	AXIATA GROUP	B2QZGV5	AXIATA	11400
IEMG	HYPERMARCAS SA	B2QY968	HYPE3	1500
IEMG	ESSO (THAILAND) NON-VOTING DR PCL	B2R3W54	ESSO.R	6800
IEMG	ASIA CEMENT CHINA CORP	B2R8HK9	743	2000
IEMG	ADANI POWER LTD	B3WQH49	ADANIPOWER	3744
IEMG	ADARO ENERGY TBK	B3BQFC4	ADRO	63700
IEMG	TTW PUBLIC COMPANY LIMITED NON-VOT	B297425	TTW.R	11900
IEMG	CENTRAL CHINA REAL ESTATE LTD	B2RDS34	832	2000
IEMG	POU SHENG INTERNATIONAL LTD	B39GMS1	3813	11000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	XTEP INTERNATIONAL LTD	B2RJYH8	1368	5500
IEMG	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	8700
IEMG	BUMI SERPONG DAMAI	B2RJPM0	BSDE	41500
IEMG	BOLSA MEXICANA DE VALORES	B39VVF6	BOLSAA	2100
IEMG	GODREJ PROPERTIES LTD	BGQL729	GODREJPROP	324
IEMG	GENOMMA LAB INTERNATIONAL	B3B1C73	LABB	3800
IEMG	LG INNOTEK LTD	B39Z8G8	011070	61
IEMG	SK HOLDINGS LTD	B39Z8L3	034730	149
IEMG	SAMKANG M&T LTD	B3CBLB9	100090	115
IEMG	POONGSANORATION CORP	B3BDFS1	103140	134
IEMG	GRUPA AZOTY SA	B3B61Y8	ATT	204
IEMG	HLB LIFE SCIENCE LTD	B3FQK14	067630	185
IEMG	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	204
IEMG	INTER RAO EES	B5B2VL7	IRAO	162000
IEMG	ADCOCK INGRAM HOLDINGS LTD	B3BX6X3	AIP	330
IEMG	JASTRZEBSKA SPOLKA WEGLOWA SA	B6R2S06	JSW	239
IEMG	KB FINANCIAL GROUP INC	B3DF0Y6	105560	1675
IEMG	HANSAE LTD	B3KT2S9	105630	87
IEMG	GUJARAT PIPAVAV PORT LTD	B53NR43	GPPL	1337
IEMG	UEM SUNRISE	B3FKMY3	UEMS	12200
IEMG	MEDY-TOX INC	B3L2NF1	086900	21
IEMG	LG HAUSYS LTD	B55SJJ5	108670	32
IEMG	ENEA SA	B3F97B2	ENA	1189
IEMG	VODACOM GROUP LTD	B65B4D0	VOD	2681
IEMG	S&S TECH CORP	B3V9P01	101490	74
IEMG	OIL INDIA LTD	B409HQ9	OIL	863
IEMG	YOUNGONE CORP	B622C10	111770	98
IEMG	CHINA ZHONGWANG HOLDINGS LTD	B3VZ220	1333	7200
IEMG	AL MOUWASAT MEDICAL SERVICES	B403QG4	4002	223
IEMG	CIELO SA	B614LY3	CIEL3	5500
IEMG	SINOPHARM GROUP LTD H	B3ZVDV0	1099	5200
IEMG	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	1600
IEMG	CHINA SOUTH CITY HOLDINGS LTD	B4LVMD6	1668	22000
IEMG	GENEXINE INC	B3XSP95	095700	78
IEMG	SANY HEAVY EQUIPMENT INTERNATIONAL	B56HH42	631	6000

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IEMG	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	13000
IEMG	CHINA LILANG LTD	B4JMX94	1234	2000
IEMG	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	3400
IEMG	CHINA RESOURCES CEMENT HOLDINGS LT	B41XC98	1313	10000
IEMG	KEPCO ENGINEERING & CONSTRUCTION I	B4LW1M1	052690	66
IEMG	WIN SEMICONDUCTORS CORP	B56LHP5	3105	1000
IEMG	PAMPA ENERGIA ADR REPSG SA	B41HK52	PAM	219
IEMG	PGE POLSKA GRUPA ENERGETYCZNA SA	B544PW9	PGE	3591
IEMG	YUZHOU GROUP HOLDINGS COMPANY LTD	B51QBN1	1628	8000
IEMG	KOLON INDUSTRY INC	B5TVWD5	120110	77
IEMG	GKL LTD	B4347P0	114090	154
IEMG	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	345
IEMG	AL MEERA CONSUMER GOODS COMPANY	B51SZP7	MERS	543
IEMG	ENERGISA UNITS SA	B56XQT8	ENGI11	700
IEMG	FLEURY SA	B4X4D29	FLRY3	900
IEMG	MAXIS	B5387L5	MAXIS	10000
IEMG	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	7500
IEMG	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	23500
IEMG	WEM ADE LTD	B4Y8TB1	112040	50
IEMG	PT BANK TABUNGAN NEGARA	B548673	BBTN	22200
IEMG	KAISA GROUP HOLDINGS	B58RBK4	1638	10000
IEMG	PRESTIGE ESTATES PROJECTS LTD	B4T3LF9	PRESTIGE	641
IEMG	SUNAC CHINA HOLDINGS LTD	B4XRPN3	1918	10000
IEMG	LOCK&LOCK LTD	B5LG7S8	115390	114
IEMG	PRIMAX ELECTRONICS LTD	B5M70F8	4915	2000
IEMG	PERSISTENT SYSTEMS LTD	B28SM03	PERSISTENT	190
IEMG	PP (PERSERO)	B6277R6	PTPP	16200
IEMG	HERFY FOOD SERVICES	B60CZW4	6002	195
IEMG	KOZA ALTIN ISLETMELERI A	B3LP189	KOZAL	185
IEMG	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	7400

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IEMG	ECORODOVIAS INFRAESTRUTURA E LOGIS	B5720R0	ECOR3	1100
IEMG	JINKOSOLAR HOLDING ADR REP LTD	B64H9N4	JKS	155
IEMG	ZHONGSHENG GROUP HOLDINGS LTD	B633D97	881	2000
IEMG	G-TREEBNT LTD	B636JW1	115450	126
IEMG	HANWHA LIFE INSURANCE LTD	B62B9W7	088350	1460
IEMG	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	678
IEMG	SARANA MENARA NUSANTARA	BCDBLX3	TOWR	99200
IEMG	HANMI PHARM LTD	B613DJ9	128940	27
IEMG	CEBU AIR INC	B2NRDY6	CEB	1300
IEMG	GRUPO COMERCIAL CHEDRAUI	B457NQ0	CHDRAUIB	1700
IEMG	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	115000
IEMG	HALLA HOLDINGS CORP	B3XF336	060980	37
IEMG	PZU SA	B63DG21	PZU	2479
IEMG	SILICON WORKS LTD	B53YZC0	108320	50
IEMG	PEGATRON CORP	B4PLX17	4938	8000
IEMG	LIFE HEALTH LTD	B4K90R1	LHC	5558
IEMG	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	4000
IEMG	CHAOWEI POWER HOLDINGS LTD	B61TX08	951	3000
IEMG	GUANGZHOU AUTOMOBILE GROUP LTD H	B433995	2238	12000
IEMG	SUNWAY REITS UNITS TRUST	B62QFR9	SUNREIT	9600
IEMG	EMLAK KONUT GAYRIMENKUL YATIRIM OR	B586565	EKGYO	9017
IEMG	BANK PEMBANGUNAN DAERAH JAWA BARAT	B3Z3L12	BJBR	14100
IEMG	GPW SA	B55XKV9	GPW	205
IEMG	WEST CHINA CEMENT LTD	B4N6NB4	2233	10000
IEMG	SEEGENE INC	B679Q36	096530	78
IEMG	HD HOME SHOPPING CORP	B691DP1	057050	25
IEMG	FILA HOLDINGS CORP	B66CTX7	081660	211
IEMG	INDOFOOD CBP SUKSES MAKMUR	B4LD3M8	ICBP	10000
IEMG	MICROPORT SCIENTIFIC CORP	B676TW7	853	3000
IEMG	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	3500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	5000
IEMG	ADIMMUNE CORP	B3ML0F6	4142	1000
IEMG	CHINA SUNTIEN GREEN ENERGY CORP LT	B3ZXLP6	956	10000
IEMG	SIHUAN PHARMACEUTICAL HOLDINGS GRO	B4X3RF7	460	17000
IEMG	L&T FINANCE HOLDINGS LTD	B5KYHQ1	L&TFH	3745
IEMG	MUTHOOT FINANCE LTD	B40MFF3	MUTHOOTFIN	527
IEMG	GUNKUL ENGINEERING NON-VOTING DR P	B4TSK68	GUNKUL.R	30800
IEMG	PETRO RIO SA	BYY0144	PRI03	400
IEMG	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	1615
IEMG	TOWER BERSAMA INFRASTRUCTURE	B4MW045	TBIG	50600
IEMG	TPK HOLDING LTD	B5T7VM5	3673	1000
IEMG	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	142
IEMG	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	10200
IEMG	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	9000
IEMG	CHINA DATANG CORPORATION RENEWABLE	B4YX1N2	1798	12000
IEMG	CHINA ZHENGTONG AUTO SERVICES HOLD	B3YLTZ7	1728	5000
IEMG	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	6600
IEMG	BRIGHTON-BEST INTERNATIONAL (TAIWAN)	B3Y7B93	8415	2000
IEMG	PAX GLOBAL TECHNOLOGY LTD	B3LX5R0	327	3000
IEMG	INTRON BIOTECHNOLOGY INC	B3S5PF7	048530	125
IEMG	GENTERA SAB DE CV	BHWQZW1	GENTERA*	4600
IEMG	RAND MERCHANT INSURANCE HOLDING LT	BYX3N48	RMI	3361
IEMG	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	322
IEMG	HYUNDAI WIA CORP	B3LF565	011210	87
IEMG	AREZZO INDUSTRIA E SA	B3NS1W0	ARZZ3	200
IEMG	ENAUTA PARTICIPACOES SA	BJK28J3	ENAT3	400
IEMG	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	7000
IEMG	ILJIN MATERIALS	B45LHQ0	020150	103

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IEMG	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUNO11	14100
IEMG	ADECOAGRO SA	B65BNQ6	AGRO	537
IEMG	E-MART INC	B682TF7	139480	80
IEMG	PEGASUS HAVA TASIMACILIGI A	B9J4ZK0	PGSUS	181
IEMG	BNK FINANCIAL GROUP INC	B3S98W7	138930	1078
IEMG	FAR EAST HORIZON LTD	B63DLB5	3360	8000
IEMG	DGB FINANCIAL GROUP	B68N347	139130	722
IEMG	ARCOS DORADOS HOLDINGS INC CLASS A	B529PQ0	ARCO	651
IEMG	KT SKYLIFE LTD	B4070X1	053210	118
IEMG	21VIANET GROUP ADR REPRESENTING SI	B3Q0VS9	VNET	409
IEMG	MAGAZINE LUIZA SA	B4975P9	MGLU3	12600
IEMG	KRUK SA	B4PTLY0	KRU	80
IEMG	CITIC SECURITIES COMPANY LTD H	B6SPB49	6030	9000
IEMG	QUALICORP SA	B4LHBQ0	QUAL3	900
IEMG	LOTTE HIMART LTD	B66Z237	071840	45
IEMG	SHINSEGAE INTERNATIONAL INC	B6SKWR4	031430	14
IEMG	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	11000
IEMG	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	584
IEMG	SUN ART RETAIL GROUP LTD	B3MPN59	6808	10000
IEMG	INARI AMERTRON	B54JP79	INARI	11600
IEMG	CHALEASE HOLDING LTD	B58J1S8	5871	5000
IEMG	SHANGHAI FOSUN PHARMACEUTICAL (GRO	B8XBQ96	2196	2000
IEMG	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	16000
IEMG	CVC BRASIL OPERADORA E AGENCIA DE	BGSH2S6	CVCB3	800
IEMG	JUST DIAL LTD	B8W3TV6	JUSTDIAL	211
IEMG	PURE GOLD PRICE CLUB INC	B725S29	PGOLD	3900
IEMG	YG ENTERTAINMENT INC	B4X6994	122870	54
IEMG	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	9900
IEMG	UNITED ELECTRONICS	B4P2SD7	4003	165
IEMG	LIFETECH SCIENTIFIC CORP	BV9FKS0	1302	14000
IEMG	PAVILION REAL ESTATE INVESTMENT TR	B79YDV3	PAVREIT	6500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	38000
IEMG	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	3400
IEMG	GS RETAIL LTD	B7F9Q79	007070	132
IEMG	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	10800
IEMG	ASIA PACIFIC TELECOM LTD	B6RN4B2	3682	8000
IEMG	AK ALROSA	B6QPBP2	ALRS	11080
IEMG	MEZZION PHARMA LTD	B55W726	140410	28
IEMG	ZHEN DING TECHNOLOGY HOLDING LTD	B734XQ4	4958	2000
IEMG	ALPEK SA DE CV	B85H8C9	ALPEKA	1600
IEMG	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	1894
IEMG	GT CAPITAL HOLDINGS INC	B77H110	GTCAP	400
IEMG	COMPANHIA DE LOCACAO DAS AMERICAS	B82CQN4	LCAM3	1400
IEMG	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	296
IEMG	CORPORACION INMOBILIARIA VESTA	B8F6ZF8	VESTA*	2400
IEMG	SEERA GROUP HOLDING	B6WTLK3	1810	849
IEMG	TRANSACTION CAPITAL LTD	B7WF5R3	TCP	1702
IEMG	FORTRESS REIT LTD A	BD9FS46	FFA	5665
IEMG	FGV HOLDINGS BHD	B8L1DR5	FGV	9000
IEMG	MCNEX LTD	B7YLVZ9	097520	60
IEMG	IHH HEALTHCARE	B83X6P8	IHH	9300
IEMG	SAUDI AIRLINES CATERING	B7J4PX9	6004	209
IEMG	INVERSIONES LA CONSTRUCCION SA	B6ZJ069	ILC	167
IEMG	IGB REITS UNITS TRUST	B89JCF2	IGBREIT	5800
IEMG	CITY CEMENT	B8DQ8Z1	3003	522
IEMG	INDUS TOWERS LTD	B92P9G4	INDUSTOWER	1747
IEMG	KOLMAR KOREA LTD	B8K27N3	161890	62
IEMG	DALLAH HEALTHCARE	B95TKH1	4004	200
IEMG	WHA CORPORATION NON-VOTING DR PCL	B830433	WHA.R	42700
IEMG	DONG-A ST LTD	B9C3D99	170900	33
IEMG	MACQUARIE MEXICO REAL ESTATE MANAG	B80RZK1	FIBRAMQ12	4500
IEMG	ALIOR BANK SA	B8W8F13	ALR	450

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IEMG	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	12000
IEMG	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	37000
IEMG	WASKITA KARYA PERSERO CLS A	B7VW3S2	WSKT	23900
IEMG	D&L INDUSTRIES INC	B99R1B2	DNL	14900
IEMG	BERA HOLDING	B7QP2X4	BERA	1270
IEMG	LINX SA	B9DL3B4	LINX3	600
IEMG	NATIONAL MEDICAL CARE	B915XX0	4005	116
IEMG	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	6700
IEMG	INFRAESTRUTURA ENERGETICA NOVA	B84XBP2	IENOV*	2200
IEMG	ALUPAR INVESTIMENTO UNITS SA	B8DWT90	ALUP11	700
IEMG	NHN CORP	BCDYQ37	181710	51
IEMG	TERRAFINA DE CV REIT SA	B87Y2V5	TERRA13	3700
IEMG	INDIABULLS HOUSING FINANCE LTD	B98CG57	IBULHSGFIN	1154
IEMG	LEGOCHEM BIOSCIENCES INC	B8CL0T5	141080	77
IEMG	BB SEGURIDADE SA	B9N3SQ0	BBSE3	2800
IEMG	ADITYA BIRLA FASHION AND RETAIL LT	B86PGH3	ABFRL	1344
IEMG	BEIJING TONG REN TANG CHINESE MEDI	B7TWG07	3613	1000
IEMG	SINOPEC ENGINEERING GROUP LTD H H	B92NYC9	2386	6000
IEMG	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	17500
IEMG	CHULARAT HOSPITAL NON-VOTING DR PC	B99KDL5	CHG.R	32300
IEMG	JB FINANCIAL GROUP LTD	BB96Z33	175330	503
IEMG	CONTROLADORA VUELA COMPANIA DE AVI	BDZDPH6	VOLARA	3400
IEMG	NEXTEER AUTOMOTIVE GROUP LTD	BBPD5F0	1316	4000
IEMG	CHONG KUN DANG PHARMACEUTICAL CORP	BFZD2P7	185750	30
IEMG	AMICOGEN INC	BDGTKQ7	092040	77
IEMG	GLOBANT SA	BP40HF4	GLOB	159
IEMG	WARBABANK	BDD2531	WARBABANK	3447
IEMG	MITAC HOLDINGS CORP	BDRZRW9	3706	4000
IEMG	HYUNDAI-ROTEM	BFPM3C8	064350	296

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	WESTPORTS HOLDINGSINARY	BDFM1K8	WPRTS	4100
IEMG	ENZYCHEM LIFESCIENCES CORP	BF5S8Y3	183490	33
IEMG	COSMAX INC	BKF2806	192820	33
IEMG	AMBEV SA	BG7ZWY7	ABEV3	19700
IEMG	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	254
IEMG	CHINA RESOURCES MEDICAL HLDGS LTD	BYNKP98	1515	4000
IEMG	CHINA CINDA ASSET MANAGEMENT LTD H	BGY6SV2	1359	35000
IEMG	OE SOLUTIONS LTD	BK4YQG5	138080	38
IEMG	CHINA MEIDONG AUTO HOLDINGS LTD	BH0VXF7	1268	2000
IEMG	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	6500
IEMG	LOGAN GROUP COMPANY LTD	BH6X937	3380	5000
IEMG	FU SHOU YUAN INTERNATIONAL GROUP L	BH4TZ73	1448	4000
IEMG	ENGRO FERTILIZERS LTD	B668PD7	EFERT	3085
IEMG	KLABIN UNITS SA	BJ0K6Z9	KLBN11	3000
IEMG	MERCATOR MEDICAL SA	BG6N899	MRC	19
IEMG	REDCO PROPERTIES GROUP LTD	BYYNHM3	1622	4000
IEMG	JD.COM ADR REPRESENTING INC	BMM27D9	JD	3675
IEMG	MESAIEED PETROCHEMICAL HOLDING	BK4Z0B1	MPHC	19275
IEMG	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	239
IEMG	EMAAR MALLS GROUP	BQWJP56	EMAARMALLS	10808
IEMG	NATIONAL COMMERCIAL BANK	BSHYYN1	1180	6233
IEMG	ALIBABA GROUP HOLDING ADR REPRESENTING	BP41ZD1	BABA	8050
IEMG	SRISAWAD CORPORATION PCL NON-LISTED	BMHS7D2	SAWAD.R	3500
IEMG	TENCENT HOLDINGS LTD	BMMV2K8	700	24400
IEMG	AL HAMMADI DEVELOPMENT AND INVESTMENT	BP7RRL8	4007	348
IEMG	CHINA VANKE LTD H	BN320P8	2202	6900
IEMG	YANDEX NV CLASS A	BMSK1G8	YNDX	1296

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	COLOUR LIFE SERVICES GROUP LTD	BNG5KW1	1778	2000
IEMG	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	7500
IEMG	CHINA AIRCRAFT LEASING GROUP HOLDI	BNY7YW7	1848	2000
IEMG	MANDO CORP	BQJZQJ8	204320	138
IEMG	CAR INC	BQQP9S1	699	3000
IEMG	CGN POWER LTD H	BSBMM04	1816	37000
IEMG	TSEC CORP	BK0S597	6443	1000
IEMG	SHANGHAI COMMERCIAL LTD	B7LV1N0	5876	14000
IEMG	CHINA MERCHANTS BANK LTD A	BP3R273	600036	5300
IEMG	CGN NEW ENERGY HOLDINGS LTD	BQWJ9K9	1811	6000
IEMG	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	10100
IEMG	ORIENTAL PEARL GROUP LTD A	BP3R3X6	600637	2200
IEMG	SHENERGY LTD A	BP3R5V8	600642	2500
IEMG	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	500
IEMG	TSINGTAO BREWERY LTD A	BP3R499	600600	200
IEMG	GUANGDONG HEC TECHNOLOGY HOLDING L	BP3R819	600673	1400
IEMG	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	1700
IEMG	HAIER SMART HOME LTD A	BP3R3G9	600690	1700
IEMG	HUAXIN CEMENT LTD A	BP3RD36	600801	500
IEMG	SHANXI XINGHUACUN FEN WINE FACTORY	BP3R820	600809	200
IEMG	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	2700
IEMG	SHANGHAI BAOSIGHT SOFTWARE LTD A	BP3RCN9	600845	200
IEMG	TONGHUA DONGBAO PHARMACEUTICAL LTD	BP3R808	600867	700
IEMG	JONJEE HI-TECH INDUSTRIAL AND COMM	BP3RB10	600872	200
IEMG	SDIC POWER HOLDINGS LTD A	BP3R433	600886	2200
IEMG	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	1600
IEMG	AECC AVIATION POWER LTD A	BP3R518	600893	600
IEMG	AVIC CAPITAL LTD A	BP3R4C2	600705	4000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	SANAN OPTOELECTRONICS LTD A	BP3R3R0	600703	1200
IEMG	HUAYU AUTOMOTIVE SYSTEMS LTD A	BP3R4T9	600741	800
IEMG	SHANGHAI JIN JIANG INTERNATIONAL H	BP3RD03	600754	300
IEMG	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	900
IEMG	CHINA GEZHOUBA GROUP LTD A	BP3R693	600068	1800
IEMG	HUMANWELL HEALTHCARE (GROUP) LTD A	BP3R712	600079	300
IEMG	SINOLINK SECURITIES LTD A	BP3R4V1	600109	1200
IEMG	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	1200
IEMG	CHONGQING BREWERY LTD A	BP3RCZ1	600132	100
IEMG	SAIC MOTOR CORP LTD A	BP3R2D9	600104	2000
IEMG	SHANGHAI INTERNATIONAL AIRPORT LTD	BP3R4P5	600009	200
IEMG	BEIJING TIAN TAN BIOLOGICAL PRODUCT	BP3R9J4	600161	300
IEMG	SHANGHAI CONSTRUCTION GROUP LTD A	BP3R6J3	600170	8500
IEMG	SHANGHAI FOSUN PHARMACEUTICAL (GRO	BP3R3M5	600196	500
IEMG	SHENGYI TECHNOLOGY LTD A	BP3RC39	600183	600
IEMG	CHINA JUSHI LTD A	BP3RDW5	600176	1000
IEMG	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	7900
IEMG	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	1300
IEMG	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	5000
IEMG	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	800
IEMG	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	500
IEMG	INNER MONGOLIA BAOTOU STEEL UNION	BP3R488	600010	21700
IEMG	GEMDALE CORP A	BP3R3Q9	600383	1500
IEMG	YONYOU NETWORK TECHNOLOGY LTD A	BP3R6C6	600588	800
IEMG	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	7800
IEMG	FIBERHOME TELECOMMUNICATION TECHNO	BP3R886	600498	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	KWEICHOW MOUTAI LTD A	BP3R2F1	600519	300
IEMG	OFFSHORE OIL ENGINEERING LTD A	BP3R455	600583	1200
IEMG	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	1100
IEMG	CHINA NATIONAL SOFTWARE & SERVICE	BP3R949	600536	100
IEMG	SHANDONG HUALU-HENGSHENG CHEMICAL	BP3RDC5	600426	400
IEMG	FANGDA CARBON NEW MATERIAL LTD A	BP3R7V2	600516	2800
IEMG	CITIC SECURITIES LTD A	BP3R2J5	600030	2800
IEMG	ZHEJIANG HUAHAI PHARMACEUTICAL LTD	BP3RBR6	600521	500
IEMG	GUANGZHOU BAIYUN INTERNATIONAL AIR	BP3RBS7	600004	700
IEMG	ZHANGZHOU PIENTZEHUANG PHARMACEUTI	BP3R7Z6	600436	100
IEMG	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	2200
IEMG	CHINA SOUTHERN AIRLINES LTD A	BP3R6G0	600029	3500
IEMG	ZHEJIANG LONGSHENG GROUP LTD A	BP3R4W2	600352	1000
IEMG	ZHONGJIN GOLD CORP LTD A	BP3R585	600489	1700
IEMG	HENGTONG OPTIC ELECTRIC LTD A	BP3RFS5	600487	900
IEMG	SHANDONG GOLD-MINING LTD A	BP3R5D0	600547	1000
IEMG	HUA XIA BANK LTD A	BP3R2T5	600015	5600
IEMG	NARI TECHNOLOGY LTD A	BP3R444	600406	1300
IEMG	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	5600
IEMG	HUNDSUN TECHNOLOGIES INC A	BP3R6B5	600570	300
IEMG	CHINA FORTUNE LAND DEVELOPMENT LTD	BP3R3V4	600340	1300
IEMG	TONGWEI LTD A	BP3RCK6	600438	1100
IEMG	KINGFA SCI&TECH LTD A	BP3R8H5	600143	1300
IEMG	BANK OF CHINA LTD A	BP3R239	601988	11200
IEMG	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	3200
IEMG	DAQIN RAILWAY LTD A	BP3R2N9	601006	5700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	14800
IEMG	SHANGHAI INTERNATIONAL PORT (GROUP	BP3R2L7	600018	5200
IEMG	CHINA MERCHANTS ENERGY SHIPPING LT	BP3R8G4	601872	2000
IEMG	CHINA LIFE INSURANCE LTD A	BP3R251	601628	700
IEMG	INDUSTRIAL BANK LTD A	BP3R295	601166	5400
IEMG	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	2800
IEMG	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	11300
IEMG	COSCO SHIPPING HOLDINGS LTD A	BP3R552	601919	2600
IEMG	BANK OF NANJING LTD A	BP3R529	601009	3400
IEMG	BANK OF BEIJING LTD A	BP3R2W8	601169	7600
IEMG	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	4000
IEMG	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	1600
IEMG	PETROCHINA LTD A	BP3R206	601857	5600
IEMG	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	6100
IEMG	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	1700
IEMG	ZIJIN MINING GROUP LTD A	BP3R400	601899	5200
IEMG	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	11600
IEMG	CHINA TOURISM GROUP DUTY FREE CORP	BP3R466	601888	500
IEMG	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	1900
IEMG	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	7700
IEMG	CHINA NATIONAL CHEMICAL ENGINEERIN	BP3R4J9	601117	2900
IEMG	ZHEJIANG CHINT ELECTRICS LTD A	BP3R5K7	601877	800
IEMG	HUATAI SECURITIES LTD A	BP3R3B4	601688	2100
IEMG	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	20900
IEMG	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	11300
IEMG	INDUSTRIAL SECURITIES LTD A	BP3R5B8	601377	2300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	YONGHUI SUPERSTORES LTD A	BP3R5Q3	601933	3100
IEMG	INNER MONGOLIA JUNZHENG ENERGY & C	BP3R7B2	601216	2900
IEMG	BBMG CORP A	BP3R5N0	601992	8400
IEMG	FOUNDER SECURITIES LTD A	BP3R411	601901	2800
IEMG	GREAT WALL MOTOR LTD A	BP3R325	601633	700
IEMG	POWER CONSTRUCTION CORPORATION OF	BP3R4M2	601669	5200
IEMG	JIANGSU HENGLI HYDRAULIC LTD A	BP3RFJ6	601100	300
IEMG	CHINA MOLYBDENUM LTD A	BP3R574	603993	5600
IEMG	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	500
IEMG	SAMSUNG SDS LTD	BRS2KY0	018260	146
IEMG	AMANAT HOLDING	BSZM277	AMANAT	7073
IEMG	COSAN LOGISTICA SA	BR17H74	RLOG3	700
IEMG	HUA HONG SEMICONDUCTOR LTD	BRB3857	1347	1000
IEMG	TELCON RF PHARMACEUTICAL INC	BSQX7Z2	200230	377
IEMG	PI ADVANCED MATERIALS LTD	BSTLJW4	178920	87
IEMG	CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	BS7K3D2	601799	100
IEMG	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	900
IEMG	SHAANXI COAL INDUSTRY LTD A	BS7K5P8	601225	2600
IEMG	MEGASTUDYEDU LTD	BWB95X7	215200	38
IEMG	SAMSUNG C&T CORP	BSXN8K7	028260	354
IEMG	BANGKOK AIRWAYS PCL NON-LISTING	BRS61B6	BA.R	7200
IEMG	ALTEOGEN INC	BSTJWN0	196170	79
IEMG	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	643
IEMG	SMU SA	BSPC6B9	SMU	9840
IEMG	CHINA MAPLE LEAF EDUCATIONAL SYSTE	BD3JR69	1317	6000
IEMG	Q TECHNOLOGY (GROUP) LTD	BSXNPQ2	1478	2000
IEMG	BODITECH MED INC	BTPJCB9	206640	78
IEMG	XIABUXIABU CATERING MANAGEMENT (CH	BTF4P59	520	1500
IEMG	MUANGTHAI CAPITAL ORS NON- VOTING D	BSNLDQ2	MTC.R	3400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	JIANGSU KINGS LUCK BREWERY LTD A	BTFRHZ2	603369	300
IEMG	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	600
IEMG	BEIJING CHUNLIZHENGDA MEDICAL INST	BVVPXP6	1858	250
IEMG	DUK SAN NEOLUX LTD	BV0M068	213420	54
IEMG	DAMAC PROPERTIES DUBAI CO PSC	BVC39Y0	DAMAC	6441
IEMG	IDFC FIRST BANK LTD	BYWZNK1	IDFCFIRSTB	10385
IEMG	SUNWAY CONSTRUCTION GROUP	BX909K4	SUNCON	3100
IEMG	GF SECURITIES LTD H	BW4NKK8	1776	5000
IEMG	FUYAO GLASS INDUSTRY GROUP LTD H	BWGCFG4	3606	2000
IEMG	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	245
IEMG	MERDEKA COPPER GOLD	BZ0W5W7	MDKA	44400
IEMG	HUATAI SECURITIES LTD H	BWVFT00	6886	5800
IEMG	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	3100
IEMG	GUJARAT GAS LTD	BGS92Z9	GUJGASLTD	763
IEMG	GENERAL INTERFACE SOLUTION GIS HOL	BXNPSQ4	6456	1000
IEMG	3SBIO INC	BY9D3L9	1530	5000
IEMG	INNOCEAN WORLDWIDE INC	BYX20P5	214320	41
IEMG	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	1000
IEMG	SPRING AIRLINES LTD A	BZ0D1W2	601021	300
IEMG	ORIENT SECURITIES LTD A	BZ0D003	600958	1900
IEMG	SHANGHAI M&G STATIONERY INC A	BZ0D285	603899	200
IEMG	PHARMA REASERCH PRODUCTS LTD	BYMXFQ5	214450	22
IEMG	GENERTEC UNIVERSAL MEDICAL GROUP L	BYW7534	2666	4500
IEMG	RBL BANK LTD	BD0FRL5	RBLBANK	1602
IEMG	CHINA OVERSEAS PROPERTY HOLDINGS L	BYYMZN7	2669	5000
IEMG	QUALITAS CONTROLADORA	BYMXF65	Q*	800
IEMG	INTERGLOBE AVIATION LTD	BYYZ7D0	INDIGO	415
IEMG	LIG NEX1 LTD	BZ0RDZ1	079550	75

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IEMG	DALI FOODS GROUP LTD	BYQ9796	3799	8500
IEMG	GENSCRIPT BIOTECH CORP	BD9Q2J2	1548	4000
IEMG	NKMAX LTD	BYWVH07	182400	188
IEMG	DOUBLEU GAMES LTD	BYQ1MZ3	192080	50
IEMG	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	5600
IEMG	CHINA HUARONG ASSET MANAGEMENT LTD	BYNK383	2799	41000
IEMG	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	192
IEMG	HUTCHISON CHINA MEDITECH ADR REPRE	BYXV9H7	HCM	305
IEMG	YUM CHINA HOLDINGS INC	BYW4289	YUMC	1695
IEMG	JIAYUAN INTERNATIONAL GROUP LTD	BD39D16	2768	6000
IEMG	MAHANAGAR GAS LTD	BD04046	MGL	268
IEMG	HUGEL INC	BZ1G175	145020	27
IEMG	ZHEJIANG DINGLI MACHINERY LTD A	BYZW440	603338	200
IEMG	ANHUI KOUZI DISTILLERY LTD A	BYQDNL2	603589	100
IEMG	CHINA NATIONAL NUCLEAR POWER LTD A	BYQDNJ0	601985	5700
IEMG	DONGXING SECURITIES LTD A	BYQDMD7	601198	1300
IEMG	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	2200
IEMG	YICHANG HEC CHANGJIANG PHARMACEUTI	BYPHSW1	1558	1400
IEMG	GREENTOWN SERVICE GROUP LTD	BD20C13	2869	6000
IEMG	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	34900
IEMG	LA COMER UBC	BZ8W8S6	LACOMERUBC	2600
IEMG	RONSHINE CHINA HOLDINGS LTD	BYW10R5	3301	3000
IEMG	AES TIETE ENERGIA UNITS SA	BZ8W2L7	TIET11	700
IEMG	ENEL CHILE SA	BYMLZD6	ENELCHILE	114648
IEMG	HUONS LTD	BYQRRK1	243070	45
IEMG	CROMPTON GREAVES CONSUMER ELECTRIC	BD87BS8	CROMPTON	2013
IEMG	WONIK IPS LTD	BZ8TP86	240810	140
IEMG	MONETA MONEY BNK	BD3CQ16	MONET	2322
IEMG	BID CORPORATION LTD	BZBFKT7	BID	1407

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IEMG	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	3206
IEMG	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	223
IEMG	TELESITES B-1	BD0G5P8	SITESB.1	6000
IEMG	ICICI PRUDENTIAL LIFE INSURANCE CO	BYXL8H0	ICICIPRULI	1517
IEMG	BOC AVIATION LTD	BYZJV17	2588	800
IEMG	ST PHARM LTD	BD0M3Q3	237690	43
IEMG	SDIC CAPITAL LTD A	BYYFJ78	600061	1200
IEMG	GREENLAND HOLDINGS GROUP CORPORATI	BZ3F5X4	600606	2400
IEMG	HANGZHOU FIRST APPLIED MATERIAL LT	BYYFJR8	603806	300
IEMG	TOLY BREAD LTD A	BYYFJT0	603866	200
IEMG	YIFENG PHARMACY CHAIN LTD A	BYYFJV2	603939	100
IEMG	SEAZEN HOLDINGS LTD A	BZ3F6M0	601155	700
IEMG	CHINA EVERBRIGHT GREENTECH LTD	BF0LS58	1257	4000
IEMG	L&T TECHNOLOGY SERVICES LTD	BD3RVD8	LTTS	114
IEMG	VARUN BEVERAGES LTD	BD0RYG5	VBL	435
IEMG	QUESS CORP LTD	BYYDY11	QUESS	380
IEMG	ECHO MARKETING LTD	BD1WY58	230360	77
IEMG	CHINA LOGISTICS PROPERTY HOLDINGS	BD9H002	1589	6000
IEMG	YIHAI INTERNATIONAL HOLDING LTD	BD9GZX7	1579	2000
IEMG	AVENUE SUPERMARTS LTD	BYW1G33	DMART	688
IEMG	DOOSAN BOBCAT INC	BYX9GP8	241560	217
IEMG	PNB HOUSING FINANCE LTD	BD6FGZ6	PNBHOUSING	294
IEMG	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	70
IEMG	ADITYA BIRLA CAPITAL LTD	BYVKT10	ABCAPITAL	2897
IEMG	HWASEUNG ENTERPRISE LTD	BZCMZG9	241590	85
IEMG	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	43000
IEMG	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	1724
IEMG	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	6500
IEMG	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	374

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IEMG	DIS-CHEM PHARMACIES LTD	BYMPX12	DCP	1391
IEMG	JNBY DESIGN LTD	BZBZHK7	3306	1000
IEMG	ADVANCED PROCESS SYSTEMS CORP	BF1HQF1	265520	54
IEMG	ZHEJIANG CENTURY HUATONG GROUP LTD	BD5CG58	002602	3000
IEMG	CHINA VANKE LTD A	BD5CPW8	000002	2600
IEMG	EVE ENERGY LTD A	BD5C7G6	300014	400
IEMG	HUBEI BIOCAUSE PHARMACEUTICAL LTD	BD5CFF1	000627	2600
IEMG	JIANGSU YANGHE BREWERY JOINT-STOCK	BD5CPF1	002304	300
IEMG	PERFECT WORLD LTD A	BD5M1C0	002624	500
IEMG	WEICHAI POWER LTD A	BD5CQ03	000338	1700
IEMG	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	2200
IEMG	SHENZHEN SUNWAY COMMUNICATION LTD	BD5CCF0	300136	300
IEMG	WESTERN SECURITIES CO LTD A	BD5CP73	002673	1600
IEMG	YANGO GROUP LTD A	BD5CKQ7	000671	1600
IEMG	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	300
IEMG	DHC SOFTWARE LTD A	BD5CNL3	002065	1100
IEMG	GOERTEK INC A	BD5CNT1	002241	800
IEMG	BYD LTD A	BD5CQ69	002594	400
IEMG	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	700
IEMG	NINESTAR CORP A	BD5M2G1	002180	400
IEMG	SUNWODA ELECTRONIC LTD A	BD5CCV6	300207	700
IEMG	ZHEJIANG DAHUA TECHNOLOGY LTD A	BD5CNJ1	002236	900
IEMG	O FILM TECH LTD A	BD5CLK8	002456	800
IEMG	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	1000
IEMG	SICHUAN KELUN PHARMACEUTICAL LTD A	BD5CL08	002422	500
IEMG	LOMON BILLIONS GROUP LTD A	BD5LS71	002601	500
IEMG	THUNDER SOFTWARE TECHNOLOGY LTD A	BD5CG03	300496	100
IEMG	JINKE PROPERTY GROUP LTD A	BD5CKX4	000656	1800
IEMG	SHENZHEN OVERSEAS CHINESE TOWN LTD	BD5CP51	000069	2700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	CHINA GREATWALL TECHNOLOGY GROUP L	BD5CKJ0	000066	900
IEMG	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	500
IEMG	MUYUAN FOODS LTD A	BD5CJX7	002714	900
IEMG	NAURA TECHNOLOGY GROUP LTD A	BD5LYF1	002371	100
IEMG	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	600
IEMG	RISESUN REAL ESTATE DEVELOPMENT LT	BD5CMZ0	002146	2400
IEMG	SHANGHAI BAIRUN INVESTMENT HOLDING	BD5CLV9	002568	200
IEMG	TIANSHUI HUATIAN TECHNOLOGY LTD A	BD5C9M6	002185	1100
IEMG	BANK OF NINGBO LTD A	BD5CP06	002142	1600
IEMG	CHANGCHUN HIGH & NEW TECHNOLOGY IN	BD5CDB3	000661	100
IEMG	BEIJING SHIJI INFORMATION TECHNOLO	BD5CMX8	002153	300
IEMG	NEW HOPE LIUHE LTD A	BD5CNF7	000876	1100
IEMG	GUOYUAN SECURITIES LTD A	BD5CNY6	000728	1400
IEMG	NAVINFO LTD A	BD5CKR8	002405	700
IEMG	WALVAX BIOTECHNOLOGY LTD A	BD5CG36	300142	400
IEMG	YANTAI JEREH OILFIELD SERVICES GRO	BD5CMC7	002353	300
IEMG	KUANG-CHI TECHNOLOGIES LTD A	BD5CBF3	002625	700
IEMG	GUANGDONG HAID GROUP LTD A	BD5CJ60	002311	400
IEMG	WUS PRINTED CIRCUIT (KUNSHAN) LTD	BD5C7Z5	002463	500
IEMG	CHANGJIANG SECURITIES LTD A	BD5CP40	000783	2100
IEMG	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	1700
IEMG	XCMG CONSTRUCTION MACHINERY LTD A	BD5CM27	000425	3200
IEMG	AVIC JONHON OPTRONIC TECHNOLOGY LT	BD5CHR7	002179	300
IEMG	CHONGQING ZHIFEI BIOLOGICAL PRODUC	BD5CJY8	300122	400
IEMG	GUANGZHOU TINCI MATERIALS TECHNOLO	BD5LR63	002709	200

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IEMG	ZHEJIANG NHU LTD A	BD5CH66	002001	600
IEMG	LINGYI ITECH (GUANGDONG) A	BD5LQY4	002600	1600
IEMG	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	3900
IEMG	CHAOZHOU THREE-CIRCLE (GROUP) LTD	BD5CLT7	300408	500
IEMG	JIANGXI ZHENGBANG TECHNOLOGY LTD A	BD5LZ81	002157	700
IEMG	HENGYI PETROCHEMICAL LTD A	BD5M1L9	000703	1200
IEMG	CHONGQING CHANGAN AUTOMOBILE LTD A	BD5CP62	000625	1100
IEMG	SUNING.COM LTD A	BD5CPK6	002024	3000
IEMG	GUOSEN SECURITIES LTD A	BD5CPR3	002736	1600
IEMG	HANGZHOU ROBAM APPLIANCES LTD A	BD5CGX6	002508	200
IEMG	WUHAN GUIDE INFRARED LTD A	BD5CGD6	002414	600
IEMG	HANGZHOU TIGERMED CONSULTING LTD A	BD5CCK5	300347	100
IEMG	HUADONG MEDICINE LTD A	BD5CM94	000963	500
IEMG	UNIGROUP GUOXIN MICROELECTRONICS L	BD5CL75	002049	100
IEMG	CHINA RESOURCES SANJIU MEDICAL AND	BD5CL42	000999	400
IEMG	MANGO EXCELLENT MEDIA LTD A	BD5CDT1	300413	400
IEMG	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	3800
IEMG	BEIJING SHUNXIN AGRICULTURE LTD A	BD5C9L5	000860	200
IEMG	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	400
IEMG	BEIJING ENLIGHT MEDIA LTD A	BD5CN79	300251	900
IEMG	ZTE CORP A	BD5CPY0	000063	1000
IEMG	SONGCHENG PERFORMANCE DEVELOPMENT	BD5CMV6	300144	800
IEMG	INSPUR ELECTRONIC INFORMATION INDU	BD5CLB9	000977	400
IEMG	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	6600
IEMG	PING AN BANK LTD A	BD5CPS4	000001	5000
IEMG	GF SECURITIES LTD A	BD5CQ36	000776	1900

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IEMG	SUNGROW POWER SUPPLY LTD A	BD5CGB4	300274	400
IEMG	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	1800
IEMG	HITHINK ROYALFLUSH INFORMATION NET	BD5CN46	300033	100
IEMG	LENS TECHNOLOGY LTD A	BD5CP17	300433	1100
IEMG	ZHEJIANG SANHUA INTELLIGENT CONTRO	BD5CDC4	002050	1000
IEMG	SHANGHAI RAAS BLOOD PRODUCTS LTD A	BD5CPJ5	002252	2000
IEMG	TIANMA MICROELECTRONICS LTD A	BD5CKM3	000050	1000
IEMG	TIANJIN ZHONGHUAN SEMICONDUCTOR LT	BD5CMT4	002129	900
IEMG	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	500
IEMG	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	2300
IEMG	RONGSHENG PETRO CHEMICAL LTD A	BD5CL20	002493	1400
IEMG	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	700
IEMG	IFLYTEK LTD A	BD5CNN5	002230	600
IEMG	UNISPLENDOUR CORP LTD A	BD5CBG4	000938	800
IEMG	WULIANGYE YIBIN LTD A	BD5CPG2	000858	1000
IEMG	HEFEI MEYER OPTOELECTRONIC TECHNOL	BD5CHY4	002690	200
IEMG	GANFENG LITHIUM LTD A	BD5CB19	002460	300
IEMG	BEIJING NEW BUILDING MATERIALS PUB	BD5CJ26	000786	500
IEMG	SUZHOU DONGSHAN PRECISION MANUFACT	BD5CF28	002384	500
IEMG	JIANGSU ZHONGNAN CONSTRUCTION GROU	BD5CGZ8	000961	1400
IEMG	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	700
IEMG	ANHUI GUJING DISTILLERY LTD A	BD5M1G4	000596	100
IEMG	LUZHOU LAO JIAO LTD A	BD5CMM7	000568	300
IEMG	ZHEJIANG SUPOR LTD A	BD5M227	002032	200
IEMG	VENUSTECH GROUP INC A	BD5CJQ0	002439	300
IEMG	GLODON LTD A	BD5CK01	002410	200

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IEMG	GOTION HIGH-TECH LTD A	BD5CJ71	002074	400
IEMG	LEPU MEDICAL TECHNOLOGY BEIJING LT	BD5CM16	300003	600
IEMG	AVIC XIAN AIRCRAFT INDUSTRY GROUP	BD5CPB7	000768	800
IEMG	NANJI E-COMMERCE CO LTD A	BD5LSJ3	002127	900
IEMG	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	8900
IEMG	ZHOU HEI YA INTERNATIONAL HOLDINGS	BYXBG32	1458	2500
IEMG	TUBE INVESTMENTS OF INDIA LTD	BD3R8D7	TIINDIA	397
IEMG	EUBIOLOGICS LTD	BDRVZL2	206650	139
IEMG	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	38
IEMG	HYUNDAI CONSTRUCTION EQUIPMENT LTD	BD4HFS0	267270	57
IEMG	MEITU INC	BYYNH90	1357	12000
IEMG	MAEIL DAIRIES LTD	BYQJ9K1	267980	20
IEMG	SERBA DINAMIK HOLDINGS	BYVNW76	SERBADK	6000
IEMG	INNOX ADVANCED MATERIALS LTD	BF2NNZ7	272290	32
IEMG	INSTITUTO HERMES PARDINI SA	BD83SP2	PARD3	200
IEMG	CHINA YUHUA EDUCATION CORPORATION	BYWPGC4	6169	4000
IEMG	BECLE SA DE CV	BYM4063	CUERVO*	2200
IEMG	BCO BTG PACTUAL UNT SA	BZBZVC7	BPAC11	1000
IEMG	ORION CORP	BDVLJ72	271560	102
IEMG	DINO POLSKA SA	BD0YVN2	DNP	209
IEMG	RUMO SA	BYXZ2W5	RAIL3	5400
IEMG	NETMARBLE CORP	BF2S426	251270	91
IEMG	AZUL PREF SA	BD97PR4	AZUL4	1200
IEMG	LOTTE CONF LTD	BZ60JT0	280360	7
IEMG	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	1756
IEMG	ICICI LOMBARD GENERAL INSURANCE CO	BYXH7P9	ICICIGI	943
IEMG	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	296
IEMG	SK CHEMICALS LTD	BF2RZ42	285130	32
IEMG	BEST ADR REPRESENTING INC CLASS A	BF16M83	BEST	930
IEMG	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	1739
IEMG	ATACADAO CARREFOUR SA	BF7LBH4	CRFB3	1600

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IEMG	IRB BRASIL RESSEGUROS SA	BYZ6D56	IRBR3	4100
IEMG	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	291
IEMG	ZHONGAN ONLINE P & C INSURANCE COR	BYZQ099	6060	1600
IEMG	NIPPON LIFE INDIA ASSET MANAGMNT L	BF29PR1	NAM.INDIA	564
IEMG	CHINA LITERATURE LTD	BYP71J9	772	1200
IEMG	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	648
IEMG	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	9100
IEMG	SIME DARBY PROPERTY	BF6RHX1	SIMEPROP	16400
IEMG	CIA SANEAMENTO DO PARANA UNITS	BF0WB74	SAPR11	800
IEMG	PETROBRAS DISTRIBUIDORA SA	2683777	BRDT3	3200
IEMG	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	228
IEMG	BGF RETAIL LTD	BD95QN1	282330	38
IEMG	CHINA EDUCATION GROUP HOLDINGS LTD	BF13433	839	3000
IEMG	HDC OP	BD0BBZ5	294870	188
IEMG	CAFE24 CORP	BF062T5	042000	36
IEMG	HYOSUNG TNC CORP	BD83164	298020	11
IEMG	HYOSUNG CHEMICAL CORP	BD83153	298000	9
IEMG	HYOSUNG ADVANCED MATERIALS CORP	BD83186	298050	14
IEMG	CENTRAL PUERTO ADR REPRESENTING S	BDVP1Y5	CEPU	459
IEMG	ENERJISA ENERJI	BD0MXB8	ENJSA	1056
IEMG	AMBER ENTERPRISES INDIA LTD	BDDX4S2	AMBER	133
IEMG	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	14000
IEMG	HANILCMT LTD	BG10R65	300720	8
IEMG	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	1655
IEMG	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	1187
IEMG	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	2100
IEMG	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	505
IEMG	HAPVIDA PARTICIPACOES E INVESTIMEN	BF4J7N9	HAPV3	4900
IEMG	REGIONAL SAB DE CV	BG1Z6X0	RA	900

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IEMG	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	2200
IEMG	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	20056
IEMG	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	10500
IEMG	XIAOMI CORP	BG0ZMJ9	1810	60800
IEMG	BANK OF CHENGDU LTD A	BFYQHF2	601838	1400
IEMG	AVIC SHENYANG AIRCRAFT LTD A	BF2DZ39	600760	300
IEMG	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	6000
IEMG	JAFRON BIOMEDICAL CO LTD A	BFY8H03	300529	200
IEMG	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	1617
IEMG	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	5453
IEMG	SHANDONG GOLD MINING LTD H	BFD2096	1787	2000
IEMG	MOTUS HOLD LTD SHS	BDRN3H0	MTH	717
IEMG	QATAR ALUMINIUM MANUFACTURING	BH4NZS6	QAMC	14570
IEMG	DALMIA BHARAT LTD	BFN2YR2	DALBHARAT	330
IEMG	SHANXI MEIJIN ENERGY LTD A	BFCCPV4	000723	1300
IEMG	JIUGUI LIQUOR LTD A	BD73KS0	000799	100
IEMG	MEINIAN ONEHEALTH HEALTHCARE HOLDI	BD73L10	002044	1100
IEMG	YUNDA HOLDING LTD A	BD6QV98	002120	800
IEMG	S.F. HOLDING LTD A	BD73M39	002352	900
IEMG	OFFCN EDUCATION TECHNOLOGY LTD A	BHQPRN9	002607	600
IEMG	GUANGDONG KINLONG HARDWARE PRODUCT	BD73MS4	002791	100
IEMG	FIRST CAPITAL SECURITIES LTD A	BD73MV7	002797	1600
IEMG	YUNNAN ENERGY NEW MATERIALS LTD A	BFCCR30	002812	200
IEMG	GUANGZHOU SHIYUAN ELECTRONIC TECHN	BFCCR41	002841	200
IEMG	SHENNAN CIRCUITS LTD A	BFY8GV7	002916	100
IEMG	ZINUS INC	6474041	013890	38
IEMG	CHINA EAST EDUCATION HOLDINGS LTD	BJGSS62	667	2000

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IEMG	BEIJING ENERGY INTERNATIONAL HOLDI	BMZ0TS9	686	28000
IEMG	SHOUCHENG HOLDINGS LTD	BLRBRR8	697	10000
IEMG	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	3600
IEMG	CHINA TOWER CORP LTD H	BFZ2PK0	788	186000
IEMG	ITM SEMICONDUCTOR LTD	BKRWPH0	084850	41
IEMG	SEAZEN GROUP LTD	BMWYQP0	1030	8000
IEMG	GLORY SUN FINANCIAL GROUP LTD	BKDT6F0	1282	64000
IEMG	HEBEI CONSTRUCTION GROUP CORP LTD	BF138Q4	1727	1500
IEMG	TIANLI EDUCATION INTERNATIONAL HOL	BG5KMH7	1773	5000
IEMG	SEOJIN SYSTEM LTD	BF2ZFP7	178320	58
IEMG	INNOVENT BIOLOGICS INC	BGR6KX5	1801	4000
IEMG	LEEJAM SPORTS	BF12ZV5	1830	149
IEMG	MOBVISTA INC	BHR7002	1860	2000
IEMG	CHINA KEPEI EDUCATION GROUP LTD	BJ6F4P4	1890	2000
IEMG	MAOYAN ENTERTAINMENT	BHHD4Q4	1896	2200
IEMG	JINXIN FERTILITY GROUP LTD	BJ9JY53	1951	4000
IEMG	CHINA SCE GROUP HOLDINGS LTD	BKS1189	1966	9000
IEMG	EVER SUNSHINE LIFESTYLE SERVICES G	BGWKSK5	1995	2000
IEMG	WEIMOB INC	BGHWHF4	2013	5000
IEMG	KAISA PROSPERITY HOLDINGS LTD	BH0FTV7	2168	250
IEMG	SAUDI ARABIAN OIL	BJTM270	2222	9227
IEMG	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	13000
IEMG	HFR INC	BZ76QD0	230240	45
IEMG	WUXI APPTEC LTD H	BGHH0L6	2359	1100
IEMG	MEDPACTO INC	BK5QZL8	235980	49
IEMG	XD INC	BKF2W48	2400	400
IEMG	EONE DIAGNOMICS LTD	BDFX1Y5	245620	92
IEMG	ECOPRO BM LTD	BJ321P7	247540	41
IEMG	SICHUAN LANGUANG JUSTBON SERVICES	BK8JKG4	2606	100
IEMG	CSTONE PHARMACEUTICALS	BHZ6573	2616	2500
IEMG	EUTILEX LTD	BG0B3J4	263050	32
IEMG	PEARLABYSS CORP	BYX56S9	263750	25

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IEMG	CELLIVERY THERAPEUTICS INC	BGXD7G2	268600	27
IEMG	HANWHA SYSTEMS LTD	BJN3H96	272210	188
IEMG	CHUNBO LTD	BJ9ZMW4	278280	19
IEMG	L&C BIO LTD	BGKFGF3	290650	62
IEMG	LEMON LTD	BKKKMS1	294140	67
IEMG	ABL BIO INC	BH3Q8S7	298380	134
IEMG	ZHONGJI INNOLIGHT LTD A	BFFJRM7	300308	200
IEMG	ZHEJIANG WOLWO BIO-PHARMACEUTICAL	BFY8GY0	300357	100
IEMG	WUXI LEAD INTELLIGENT EQUIPMENT LT	BD6QWJ5	300450	200
IEMG	SANGFOR TECHNOLOGIES INC A	BHQPS70	300454	100
IEMG	BETTA PHARMACEUTICALS LTD A	BD6QWL7	300558	100
IEMG	OVCTEK CHINA INC A	BHQPSJ2	300595	200
IEMG	SHENZHEN KANGTAI BIOLOGICAL PRODUC	BFY8HT2	300601	100
IEMG	YEALINK NETWORK TECHNOLOGY LTD A	BFCCR07	300628	200
IEMG	BGI GENOMICS LTD A	BFY8H58	300676	100
IEMG	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	500
IEMG	SHENZHEN MINDRAY BIO-MEDICAL ELECT	BHQK864	300760	200
IEMG	SK BIOPHARMACEUTICALS LTD	BLF9YV7	326030	66
IEMG	LOTTE REIT LTD	BKTPM65	330590	446
IEMG	A-LIVING SERVICES LTD H	BFWK4M2	3319	1750
IEMG	HANGZHOU TIGERMED CONSULTING LTD H	BMZC7F8	3347	500
IEMG	DOOSAN FUEL CELL LTD	BH4G7R8	336260	119
IEMG	SOLUS ADVANCED MATERIALS LTD	BJVLVG7	336370	56
IEMG	DAEDUCKELECTRONICS LTD	BMD3GQ7	353200	180
IEMG	SOULBRAIN LTD	BKPN4N4	357780	19
IEMG	TY HOLDINGS LTD	BMGWZS6	363280	89
IEMG	AOYUAN HEALTHY LIFE GROUP LTD	BGMHM26	3662	1000
IEMG	MEITUAN	BGJW376	3690	15300
IEMG	HANSOH PHARMACEUTICAL GROUP LTD	BJYKB72	3692	4000

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IEMG	BEIJING ENTERPRISES URBAN RESOURCE	BLBFH43	3718	8000
IEMG	PHARMARON BEIJING LTD H	BK72QD3	3759	500
IEMG	KWG LIVING GROUP HOLDINGS LTD	BLPJPQ9	3913	5000
IEMG	DR SULAIMAN AL HABIB MEDICAL GRP	BLGM738	4013	212
IEMG	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	1500
IEMG	WINGTECH TECHNOLOGY LTD A	BK4PZC7	600745	300
IEMG	SICHUAN SWELLFUN LTD A	BFB4JK8	600779	100
IEMG	BANK OF JIANGSU CORPORATION LTD A	BYW5MY8	600919	5400
IEMG	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	1800
IEMG	CHINA SECURITIES LTD A	BDZRFN4	601066	700
IEMG	CAITONG SECURITIES LTD A	BFY9KS5	601108	1200
IEMG	FOXCONN INDUSTRIAL INTERNET LTD A	BG20N99	601138	1700
IEMG	BANK OF SHANGHAI LTD A	BD8P9J9	601229	4700
IEMG	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	1500
IEMG	ZHESHANG SECURITIES LTD A	BFB4KN8	601878	1100
IEMG	NANJING SECURITIES LTD A	BG1VK81	601990	1300
IEMG	SHENZHEN GOODIX TECHNOLOGY A	BYW5QT1	603160	100
IEMG	DASHENLIN PHARMACEUTICAL GROUP LTD	BFB4S78	603233	200
IEMG	WUXI APPTEC LTD A	BHWLWV4	603259	500
IEMG	FUJIAN ANJOY FOODS LTD A	BMXWM11	603345	100
IEMG	WILL SEMICONDUCTOR SHANGHAI LTD A	BK947V2	603501	200
IEMG	JUEWEI FOOD LTD A	BFF1YN3	603517	100
IEMG	SHANGHAI PUTAILAI NEW ENERGY TECHN	BF2DZJ5	603659	100
IEMG	SKSHU PAINT CO LTD A	BYV1VL7	603737	100
IEMG	ZHEJIANG HUAYOU COBALT LTD A	BFF5BV2	603799	300
IEMG	JASON FURNITURE HANGZHOU LTD	BYW5R09	603816	200
IEMG	OPPEIN HOME GROUP INC A	BFF1YZ5	603833	100

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IEMG	GUANGZHOU KINGMED DIAGNOSTICS GROU	BFYX689	603882	100
IEMG	GIGA DEVICE SEMICONDUCTOR (BEIJING	BHWLWF8	603986	100
IEMG	POLY PROPERTY SERVICES LTD H	BHR0FS4	6049	400
IEMG	CHINA TOBACCO INTERNATIONAL (HK) L	BK1VC94	6055	1000
IEMG	TONGDAO LIEPIN GROUP	BLD9KX3	6100	800
IEMG	TOPSPORTS INTERNATIONAL HOLDINGS L	BJRFW26	6110	5000
IEMG	ZHENRO PROPERTIES GROUP LTD	BDRHD05	6158	7000
IEMG	CANSINO BIOLOGICS INC H	BJKDJ52	6185	200
IEMG	CHINA FEIHE LTD	BK0SBL1	6186	5000
IEMG	JD HEALTH INTERNATIONAL INC	BMW8R04	6618	900
IEMG	HAIER SMART HOME CLASS H LTD H	BLD4QD0	6690	8400
IEMG	HAIDILAO INTERNATIONAL HOLDING LTD	BGN9715	6862	3000
IEMG	REN Rui HUMAN RESOURCES TECHNOLOGY	BJQWRW3	6919	200
IEMG	SMOORE INTERNATIONAL HOLDINGS LTD	BKWGSQ7	6969	2000
IEMG	CHINA BOHAI BANK LTD H H	BMQ8Q14	9668	10500
IEMG	POWERLONG COMMERCIAL MANAGEMENT HO	BKKFR36	9909	500
IEMG	JIUMAOJIU INTERNATIONAL HOLDINGS L	BLBFH65	9922	2000
IEMG	TIMES NEIGHBORHOOD HOLDINGS LTD	BL3HKC6	9928	2000
IEMG	AFFLE INDIA LTD	BJBL4B3	AFFLE	53
IEMG	ALLEGRO SA	BMBQDF6	ALE	1102
IEMG	ALIANSCOE SONAE SHOPPING CENTERS SA	BJVHGR1	ALSO3	600
IEMG	AU SMALL FINANCE BANK LTD	BF1YBK2	AUBANK	391
IEMG	AAVAS FINANCIERS LTD	BD102C5	AAVAS	132
IEMG	SHAMAL AZ ZOUR AL OULA KSC	BMGQWZ4	AZNOULA	2530
IEMG	BANGKOK COMMERCIAL ASSET MANAGEMEN	BJYF906	BAM.R	7900
IEMG	BANCO DEL BAJIO INSTITUCION DE BAN	BYSX0F3	BBAJIOO	3400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	397
IEMG	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	3500
IEMG	BANCO INTER UNT SA	BK8XXW3	BIDI11	300
IEMG	BK BRASIL OPERACAO E ASSESSORIA A	BFB3ZZ2	BKBR3	800
IEMG	BINTANG OTO GLOBAL	BZCCZ47	BOGA	13500
IEMG	BANK BTPN SYARIAH	BFNBJ41	BTPS	10400
IEMG	CENCOSUD SHOPPING SA	BK5XJM8	CENCOSHOPP	1798
IEMG	CHOLAMANDALAM INVESTMENT AND FINAN	BJ9K2H4	CHOLAFIN	1767
IEMG	GRUPO SBF SA	BK1TVC4	CNTO3	400
IEMG	COGNA EDUCACAO SA	BHNWPB7	COGN3	7800
IEMG	CENTRAL RETAIL CORPORATION PCL NVD	BKV24W4	CRC.R	8000
IEMG	CREDITACCESS GRAMEEN LTD	BYVKG53	CREDITACC	159
IEMG	DESPEGAR COM CORP	BDFS4G3	DESP	245
IEMG	DIXON TECHNOLOGIES (INDIA) LTD	BF0GKL3	DIXON	25
IEMG	DOYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	449
IEMG	AMREST HOLDINGS	BGT2VX8	EAT	326
IEMG	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	589
IEMG	X5 RETAIL GROUP GDR NV	B516L19	FIVE	526
IEMG	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	328
IEMG	GUJARAT FLUOROchemicals LTD	BK10P03	FLUOROCHEM	121
IEMG	HEMISPHERE PROPERTIES INDIA LTD	BJVQH75	HEMIPROP	427
IEMG	HUAMI ADR REPRESENTING CORP CLASS	BG0S0M7	HMI	145
IEMG	HUYA ADR INC	BF4NQP6	HUYA	285
IEMG	IClick INTERACTIVE ASIA AMERICAN D	BYW68P4	ICLK	299
IEMG	INTERCORP FINANCIAL SERVICES INC	BK8WRM8	IFS	82
IEMG	IIFL WEALTH MANAGEMENT LTD	BDGNPD1	IIFLWAM	150

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	INDIAMART INTERMESH LTD	BKDX4P8	INDIAMART	50
IEMG	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	240
IEMG	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	2000
IEMG	LAURUS LABS LTD	BMZ1CH2	LAURUSLABS	1392
IEMG	LOJAS QUERO-QUERO SA	BLD0BZ5	LJQQ3	800
IEMG	LOTTE CHEMICAL TITAN HOLDING	BF3N1G3	LCTITAN	2000
IEMG	LUFAX HLDG AMERICAN DEPOSITARY SH	BNDK6G5	LU	811
IEMG	LOCAWEB SERVICOS DE INTERNET SA	BL3W4C9	LWSA3	300
IEMG	LEXINFINTTECH HOLDINGS AMERICAN DEP	BFCM956	LX	485
IEMG	MAIL RU GROUP GDR LTD	BLPHF41	MAIL	445
IEMG	MULTICHOICE GROUP LTD	BHZSKR4	MCG	1873
IEMG	METROPOLIS HEALTHCARE LTD	BHHLPD2	METROPOLIS	110
IEMG	MINDSPACE BUSINESS PARKS REITS UNI	BMF5XN7	MINDSPACE	400
IEMG	NIU TECHNOLOGIES ADR REPRESENTING	BGHKJ29	NIU	139
IEMG	CONTROLADORA NEMAK SAB DE CV	BNC5F75	NMKA	12400
IEMG	NATURA CO HOLDING SA	BJRFY31	NTCO3	3800
IEMG	NINETY ONE LTD	BKTT3Y2	NY1	665
IEMG	ONESMART INTERNATIONAL EDUCATION G	BFNLRQ9	ONE	399
IEMG	ORBIA ADVANCE CORP SA DE CV	BH3T8K8	ORBIA*	4500
IEMG	OSOTSPA PCL NON-VOTING DR	BGR9X35	OSP.R	3800
IEMG	POLYCAB INDIA LTD	BHKDY38	POLYCAB	161
IEMG	360 DIGITECH ADR INC	BFMV9Y2	QFIN	297
IEMG	SIMPAR SA	BMC4304	SIMH3	395
IEMG	GRUPO DE MODA SOMA SA	BLD4B35	SOMA3	900
IEMG	SIBANYE STILLWATER LTD	BL0L913	SSW	9695
IEMG	SUVEN PHARMACEUTICALS LTD	BKTQQK0	SUVENPHAR	547
IEMG	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	2014
IEMG	TCS GROUP HOLDING REPR CLASS A RE	BK1K310	TCSG	473
IEMG	TEN SQUARE GAMES SA	BFZCQ74	TEN	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEMG	TIM SA	BN71RB6	TIMS3	3300
IEMG	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	1566
IEMG	VIVARA PARTICIPACOES SA	BKTPCJ8	VIVA3	400
IEMG	XPENG ADR INC	BMXR2T4	XPEV	741
IEMG	YDUQS PARTICIPACOES SA	BJGV3C2	YDUQ3	1200
IEMG	YES BANK LTD	BL6CR27	YESBANK	42622
IEMG	JOYY ADR INC	BL3N3C5	YY	260

iShares Evolved U.S. Media and Entertainment ETF

IEME	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEME	20210114	46431W630	50000	1727189.564	8230.767	8238.690

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEME	ACTIVISION BLIZZARD INC	2575818	ATVI	787
IEME	SCIENTIFIC GAMES CORP	2919290	SGMS	132
IEME	CARNIVAL CORP	2523044	CCL	47
IEME	CHURCHILL DOWNS INC	2194105	CHDN	43
IEME	COMCAST CORP CLASS A	2044545	CMCSA	1597
IEME	DAILY JOURNAL CORP	2251583	DJCO	2
IEME	WALT DISNEY	2270726	DIS	538
IEME	DISH NETWORK CORP CLASS A	2303581	DISH	922
IEME	ELECTRONIC ARTS INC	2310194	EA	457
IEME	TEGNA INC	BZ0P3Z5	TGNA	1471
IEME	HARMONIC INC	2510659	HLIT	116
IEME	HASBRO INC	2414580	HAS	410
IEME	IMAX CORP	2473859	IMAX	192
IEME	THE MARCUS CORP	2564827	MCS	30
IEME	MATTEL INC	2572303	MAT	457
IEME	MEREDITH CORP	2578516	MDP	190
IEME	NEW YORK TIMES CLASS A	2632003	NYT	528
IEME	PENN NATIONAL GAMING INC	2682105	PENN	61
IEME	AT&T INC	2831811	T	197
IEME	SAGA COMMUNICATIONS INC CLASS A	2767013	SGA	27
IEME	SCHOLASTIC CORP	2779234	SCHL	54
IEME	EW SCRIPPS CLASS A	2862532	SSP	412
IEME	SINCLAIR BROADCAST GROUP INC CLASS	2799351	SBGI	363
IEME	GRAHAM HOLDINGS COMPANY CLASS B	BGM1B98	GHC	12
IEME	JOHN WILEY AND SONS INC CLASS A	2965668	JWA	51
IEME	VIAD CORP	B01KGF5	VVI	16
IEME	LAMAR ADVERTISING COMPANY CLAS	BSPHGN6	LAMR	115
IEME	SIRIUS XM HOLDINGS INC	BGLDK10	SIRI	3772
IEME	GRAY TELEVISION INC	2390817	GTN	574
IEME	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	243

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEME	SHENANDOAH TELECOMMUNICATIO NS	2676692	SHEN	75
IEME	RYMAN HOSPITALITY PROPERTIES REIT	B8QV5C9	RHP	80
IEME	ENTERCOM COMMUNICATIONS CORP CLASS	2382892	ETM	662
IEME	WORLD WRESTLING ENTERTAINMENT INC	2503529	WWE	272
IEME	READING INTERNATIONAL NON VOTING I	2536440	RDI	45
IEME	ENTRAVISION COMMUNICATIONS CORP CL	2615112	EVC	152
IEME	LIONS GATE ENTERTAINMENT VOTING CO	BD8NBC0	LGFA	403
IEME	NETFLIX INC	2857817	NFLX	135
IEME	NEXSTAR MEDIA GROUP INC CLASS A	2949758	NXST	305
IEME	LIBERTY GLOBAL PLC CLASS A	B8W6766	LBTYA	311
IEME	LAS VEGAS SANDS CORP	B02T2J7	LVS	131
IEME	DOLBY LABORATORIES INC CLASS A	B04NJM9	DLB	141
IEME	DISCOVERY INC SERIES A	B3D7K31	DISCA	810
IEME	LIBERTY GLOBAL PLC CLASS C	B8W67B1	LBTYK	944
IEME	LIVE NATION ENTERTAINMENT INC	B0T7YX2	LYV	271
IEME	QURATE RETAIL INC SERIES A	BZ19HB0	QRTEA	1352
IEME	NATIONAL CINEMEDIA INC	B1R2N51	NCMI	241
IEME	GLU MOBILE INC	B1VP204	GLUU	201
IEME	CINEMARK HOLDINGS INC	B1W7RQ0	CNK	311
IEME	AMC ENTERTAINMENT HOLDINGS INC CLA	BH4HLL3	AMC	110
IEME	DISCOVERY INC SERIES C	B3D7KG4	DISCK	1800
IEME	MSG NETWORKS INC CLASS A	BYM0M65	MSGN	263
IEME	SIX FLAGS ENTERTAINMENT CORP	B43VKB8	SIX	187
IEME	AMC NETWORKS CLASS A INC	B4MG4Z6	AMCX	216
IEME	ZYNGA INC CLASS A	B79PX49	ZNGA	1422
IEME	HEMISPHERE MEDIA GROUP INC CLASS A	B8L2798	HMTV	103

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEME	SEAWORLD ENTERTAINMENT INC	B84KWJ4	SEAS	119
IEME	TWITTER INC	BFLR866	TWTR	1040
IEME	NEWS CORP CLASS B	BBGVT51	NWS	432
IEME	NEWS CORP CLASS A	BBGVT40	NWSA	1460
IEME	LIBERTY TRIPADVISOR HOLDINGS INC S	BQ5BPM6	LTRPA	87
IEME	LIBERTY BROADBAND CORP SERIES A	BRTLBY3	LBRDA	77
IEME	LIBERTY BROADBAND CORP SERIES C	BRTLC06	LBRDK	457
IEME	MADISON SQUARE GARDEN SPORTS CORP	BYQCZ35	MSGG	48
IEME	NIELSEN HOLDINGS PLC	BWY550	NLSN	762
IEME	CABLE ONE INC	BZ07DS4	CABO	16
IEME	ALPHABET INC CLASS A	BYVY8G0	GOOGL	14
IEME	ALPHABET INC CLASS C	BYY88Y7	GOOG	14
IEME	CHARTER COMMUNICATIONS INC CLASS A	BZ6VT82	CHTR	114
IEME	LIBERTY MEDIA LIBERTY SIRIUSXM COR	BD8QGF7	LSXMA	72
IEME	LIBERTY MEDIA LIBERTY SIRIUSXM COR	BD8QGH9	LSXMK	83
IEME	LIONS GATE ENTERTAINMENT NON VOTIN	BD8NB53	LGFB	760
IEME	ALTICE USA INC CLASS A	BDY7P9	ATUS	1057
IEME	ROKU INC CLASS A	BZ1LFG7	ROKU	234
IEME	LIBERTY LATIN AMERICA LTD CLASS A	BD9Q3P5	LILA	39
IEME	LIBERTY LATIN AMERICA LTD CLASS C	BD9Q3Q6	LILAK	228
IEME	CLEAR CHANNEL OUTDOOR HOLDINGS INC	BJHVCH9	CCO	439
IEME	CAESARS ENTERTAINMENT INC	BMWWGB0	CZR	84
IEME	FOX CORP CLASS B	BJJMGY5	FOX	1116
IEME	FOX CORP CLASS A	BJJMGL2	FOXA	2312
IEME	GANNETT CO INC	BKPH157	GCI	217
IEME	IAC INTERACTIVE	BMGTSK0	IAC	142
IEME	IHEARTMEDIA INC CLASS A	BJVR9Y9	IHRT	183
IEME	MADISON SQUARE GARDEN ENTERTAINMEN	BM8MM05	MSGE	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEME	MATCH GROUP INC	BK80XH9	MTCH	151
IEME	VIACOMCBS INC CLASS B	BKTNTR9	VIAC	2165
IEME	VIACOMCBS INC CLASS A	BKTNTP7	VIACA	33
IEME	WARNER MUSIC GROUP CORP CLASS A	BLGJ610	WMG	175
IEME	XPERI HOLDING CORP	BMWP0C8	XPER	107

iShares 3-7 Year Treasury Bond ETF

IEI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEI	20210114	0000S3004	100000	13224166.881	32450.519	34565.890

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IEI	TREASURY NOTE	9128282A7	US9128282A70	BZ56W78	TNOTE	43000
IEI	TREASURY NOTE	9128282N9	US9128282N91	BD36HF9	TNOTE	38000
IEI	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	298000
IEI	TREASURY NOTE	9128282Y5	US9128282Y56	BYN9506	TNOTE	38000
IEI	TREASURY NOTE	9128283D0	US9128283D01	BF2K3B4	TNOTE	40000
IEI	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	182000
IEI	TREASURY NOTE	9128283P3	US9128283P31	BFMVDZ1	TNOTE	111000
IEI	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	366000
IEI	TREASURY NOTE	9128283Z1	US9128283Z13	BYZMK08	TNOTE	11000
IEI	TREASURY NOTE	9128284F4	US9128284F40	BYZNT11	TNOTE	21000
IEI	TREASURY NOTE	9128284R8	US9128284R87	BF50TQ8	TNOTE	117000
IEI	TREASURY NOTE	9128285C0	US9128285C00	BFM0VV0	TNOTE	45000
IEI	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	80000
IEI	TREASURY NOTE	9128285N6	US9128285N64	BGSLD30	TNOTE	38000
IEI	TREASURY NOTE	9128286X3	US9128286X38	BK0Y6D6	TNOTE	216000
IEI	TREASURY NOTE	9128286Z8	US9128286Z85	BJXXZS1	TNOTE	6000
IEI	TREASURY NOTE	912828B66	US912828B667	BJT0TY0	TNOTE	481000
IEI	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	1172000
IEI	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	567000
IEI	TREASURY NOTE	912828J27	US912828J272	BVVT3Q9	TNOTE	714000
IEI	TREASURY NOTE	912828K74	US912828K742	BYS2RD7	TNOTE	102000
IEI	TREASURY NOTE	912828M56	US912828M565	BYQ26R6	TNOTE	908000
IEI	TREASURY NOTE	912828P46	US912828P469	BD2C0G0	TNOTE	392000
IEI	TREASURY NOTE	912828R36	US912828R366	BYZ2XV0	TNOTE	536000
IEI	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	1000
IEI	TREASURY NOTE	912828V23	US912828V236	BDG08X3	TNOTE	1000
IEI	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	863000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IEI	TREASURY NOTE	912828W48	US912828W481	BF0SHB8	TNOTE	305000
IEI	TREASURY NOTE	912828W71	US912828W713	BD0NPC6	TNOTE	53000
IEI	TREASURY NOTE	912828WJ5	US912828WJ58	BM7S9P8	TNOTE	642000
IEI	TREASURY NOTE	912828X70	US912828X703	BD2Z8L0	TNOTE	15000
IEI	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	902000
IEI	TREASURY NOTE	912828XB1	US912828XB14	BXC4FY9	TNOTE	468000
IEI	TREASURY NOTE	912828XT2	US912828XT22	BDZZ3J0	TNOTE	21000
IEI	TREASURY NOTE	912828XX3	US912828XX34	BF1TTF8	TNOTE	82000
IEI	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	70000
IEI	TREASURY NOTE	912828Y79	US912828Y792	BFNQWY7	TNOTE	30000
IEI	TREASURY NOTE	912828Y95	US912828Y958	BJVN8R3	TNOTE	28000
IEI	TREASURY NOTE	912828YE4	US912828YE44	BKVBKC3	TNOTE	204000
IEI	TREASURY NOTE	912828YG9	US912828YG91	BJYQBG9	TNOTE	59000
IEI	TREASURY NOTE	912828ZB9	US912828ZB95		TNOTE	19000
IEI	TREASURY NOTE	912828ZC7	US912828ZC78	BLH50S2	TNOTE	2000
IEI	TREASURY NOTE	912828ZE3	US912828ZE35	BKPSY95	TNOTE	2000
IEI	TREASURY NOTE	912828ZF0	US912828ZF00	BM636J7	TNOTE	3000
IEI	TREASURY NOTE	912828ZL7	US912828ZL77	BMWWQY3	TNOTE	4000
IEI	TREASURY NOTE	912828ZN3	US912828ZN34	BMWWR06	TNOTE	195000
IEI	TREASURY NOTE	912828ZS2	US912828ZS21	BLB6SP4	TNOTE	3000
IEI	TREASURY NOTE	912828ZT0	US912828ZT04	BLB6SL0	TNOTE	5000
IEI	TREASURY NOTE	912828ZV5	US912828ZV59	BM97GW9	TNOTE	21000
IEI	TREASURY NOTE	91282CAH4	US91282CAH43	BMV9TY6	TNOTE	64000
IEI	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	945000
IEI	TREASURY NOTE	91282CAL5	US91282CAL54	BMT6SK8	TNOTE	181000
IEI	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	105000
IEI	TREASURY NOTE	91282CAU5	US91282CAU53	BMVVTX8	TNOTE	151000
IEI	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	48000
IEI	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	156000
IEI	TREASURY NOTE	91282CBB6	US91282CBB63	BNNXCL1	TNOTE	22000
IEI	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IEI	TREASURY NOTE	91282CBE0	US91282CBE0 3	BNK9P24	TNOTE	23000
IEI	TREASURY STRIP (INT)	912833LZ1	US912833LZ1 3	2255143	TSTRIP	29000
IEI	TREASURY STRIP (INT)	912833PC8	US912833PC8 1	B5WN573	TSTRIP	75000

iShares Evolved U.S. Innovative Healthcare ETF

IEIH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEIH	20210114	46431W622	50000	1697755.910	13095.091	13101.380

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	ABBOTT LABORATORIES	2002305	ABT	21
IEIH	HERON THERAPEUTICS INC	BJ0XLZ3	HRTX	82
IEIH	ALKERMES	B3P6D26	ALKS	168
IEIH	AMERISOURCEBERGE N CORP	2795393	ABC	20
IEIH	AMGEN INC	2023607	AMGN	296
IEIH	ANIKA THERAPEUTICS INC	2035754	ANIK	10
IEIH	TG THERAPEUTICS INC	B828K63	TGTX	108
IEIH	BAXTER INTERNATIONAL INC	2085102	BAX	95
IEIH	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	2
IEIH	BIOCRIST PHARMACEUTICALS INC	2100362	BCRX	234
IEIH	BRISTOL MYERS SQUIBB	2126335	BMY	1215
IEIH	COOPER INC	2222631	COO	9
IEIH	OPKO HEALTH INC	2115902	OPK	229
IEIH	GILEAD SCIENCES INC	2369174	GILD	1122
IEIH	HAEMONETICS CORP	2401195	HAE	13
IEIH	ICU MEDICAL INC	2451918	ICUI	5
IEIH	BIOGEN INC	2455965	BIIB	147
IEIH	IDEXX LABORATORIES INC	2459202	IDXX	3
IEIH	IMMUNOGEN INC	2457864	IMGN	190
IEIH	INCYTE CORP	2471950	INCY	100
IEIH	NEKTAR THERAPEUTICS	2454445	NKTR	237
IEIH	INTEGRA LIFESCIENCES HOLDINGS CORP	2248693	IART	17
IEIH	ARROWHEAD PHARMACEUTICALS INC	BYQBFJ8	ARWR	111
IEIH	INTERDIGITAL INC	2465737	IDCC	9
IEIH	IONIS PHARMACEUTICALS INC	BDJ0LS6	IONS	166
IEIH	JOHNSON & JOHNSON	2475833	JNJ	998
IEIH	LA JOLLA PHARMACEUTICAL	BJ2SNT4	LJPC	23
IEIH	LANNETT COMPANY INC	2447694	LCI	29
IEIH	AXOGEN INC	B7254K9	AXGN	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	LIGAND PHARMACEUTICALS INC	2501578	LGND	21
IEIH	ELI LILLY	2516152	LLY	438
IEIH	MERCK & CO INC	2778844	MRK	1294
IEIH	PERRIGO PLC	BGH1M56	PRGO	79
IEIH	PFIZER INC	2684703	PFE	2614
IEIH	REGENERON PHARMACEUTICALS INC	2730190	REGN	110
IEIH	REPLIGEN CORP	2731654	RGEN	29
IEIH	RESMED INC	2732903	RMD	16
IEIH	UNIVERSAL DISPLAY CORP	2277880	OLED	14
IEIH	VERTEX PHARMACEUTICALS INC	2931034	VRTX	261
IEIH	ALEXION PHARMACEUTICALS INC	2036070	ALXN	176
IEIH	ABEONA THERAPEUTICS INC	BYNS0T7	ABEO	34
IEIH	MYRIAD GENETICS INC	2614153	MYGN	35
IEIH	VAXART INC	BYWJD92	VXRT	80
IEIH	NEUROCRINE BIOSCIENCES INC	2623911	NBIX	114
IEIH	SPECTRUM PHARMACEUTICALS INC	2982924	SPPI	117
IEIH	GERON CORP	2370381	GERN	123
IEIH	ANTARES PHARMA INC	2383163	ATRS	148
IEIH	CERUS CORP	2222471	CERS	151
IEIH	VERICEL CORP	BSBMN89	VCEL	24
IEIH	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	86
IEIH	BAUSCH HEALTH COMPANIES INC	BFFVVC1	BHC	222
IEIH	UNITED THERAPEUTICS CORP	2430412	UTHR	47
IEIH	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	199
IEIH	AGENUS INC	B58J3K4	AGEN	87
IEIH	RIGEL PHARMACEUTICALS INC	2833936	RIGL	179
IEIH	SANGAMO THERAPEUTICS INC	2573083	SGMO	158
IEIH	EXELIXIS INC	2576941	EXEL	356
IEIH	LEXICON PHARMACEUTICALS INC	BWFZX59	LXRX	53
IEIH	INSMED INC	2614487	INSM	135
IEIH	INTUITIVE SURGICAL INC	2871301	ISRG	2
IEIH	CHARLES RIVER LABORATORIES INTERNA	2604336	CRL	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	ARENA PHARMACEUTICALS INC	BF3N4P3	ARNA	79
IEIH	EXACT SCIENCES CORP	2719951	EXAS	59
IEIH	INOVIO PHARMACEUTICALS INC	BN5H5K1	INO	230
IEIH	MEI PHARMA INC	B978SV6	MEIP	168
IEIH	DYNAVAX TECHNOLOGIES CORP	BRJZSK0	DVAX	64
IEIH	CORCEPT THERAPEUTICS INC	B00SCY1	CORT	110
IEIH	CYTOKINETICS INC	BBBSBJ5	CYTK	54
IEIH	ACADIA PHARMACEUTICALS INC	2713317	ACAD	138
IEIH	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	138
IEIH	INNOVIVA INC	BDDXF67	INVA	59
IEIH	MOLECULAR TEMPLATES INC	BYXC6T1	MTEM	45
IEIH	PRESTIGE CONSUMER HEALTHCARE INC	B0650P3	PBH	16
IEIH	ANI PHARMACEUTICALS INC	BCDWBX6	ANIP	7
IEIH	ZIOPHARM ONCOLOGY INC	B0HZZ46	ZIOP	152
IEIH	SORRENTO THERAPEUTICS INC	BCT5QQ7	SRNE	257
IEIH	DEXCOM INC	B0796X4	DXCM	16
IEIH	HALOZYME THERAPEUTICS INC	2975098	HALO	159
IEIH	THERAPEUTICSMD INC	B6WXT12	TXMD	160
IEIH	VANDA PHARMACEUTICALS INC	B12W3P6	VNDA	56
IEIH	PARATEK PHARMACEUTICALS INC	BSDHYJ0	PRTK	31
IEIH	PTC THERAPEUTICS INC	B17VCN9	PTCT	65
IEIH	CATALYST PHARMACEUTICALS INC	B1G7Q03	CPRX	75
IEIH	EMERGENT BIOSOLUTIONS INC	B1HJLW5	EBS	40
IEIH	ATHERSYS INC	B1YH8W1	ATHX	246
IEIH	MADRIGAL PHARMACEUTICALS INC	BD59BS7	MDGL	10
IEIH	MEDICINOVA INC	B1L2QM5	MNOV	41
IEIH	ALBIRO PHARMA INC	BYMP0T9	ALBO	21
IEIH	INSULET CORP	B1XGNW4	PODD	8
IEIH	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	67

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	AMICUS THERAPEUTICS INC	B19FQ48	FOLD	323
IEIH	CHEMOCENTRYX INC	B6ZL968	CCXI	52
IEIH	OMEROS CORP	B4NB858	OMER	47
IEIH	ZOGENIX INC	BYTJZL1	ZGNX	72
IEIH	CODEXIS INC	B5LL2C2	CDXS	45
IEIH	IOVANCE BIOTHERAPEUTICS INC	BF0DMK7	IOVA	167
IEIH	IRONWOOD PHARMA INC CLASS A	B3MZ6K5	IRWD	150
IEIH	ASSEMBLY BIOSCIENCES INC	BP4WW00	ASMB	22
IEIH	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	230
IEIH	PACIRA BIOSCIENCES INC	B3X26D8	PCRX	38
IEIH	SUPERNUS PHARMACEUTICALS INC	B72ZBG4	SUPN	55
IEIH	CLOVIS ONCOLOGY INC	B6RS2B3	CLVS	58
IEIH	PUMA BIOTECHNOLOGY INC	B7F2TY6	PBYI	39
IEIH	ZOETIS INC CLASS A	B95WG16	ZTS	227
IEIH	INTERCEPT PHARMACEUTICALS INC	B7N59F8	ICPT	34
IEIH	ENANTA PHARMACEUTICALS INC	B9L5200	ENTA	17
IEIH	ABBVIE INC	B92SR70	ABBV	885
IEIH	PROTHENA PLC	B91XRN2	PRTA	44
IEIH	IQVIA HOLDINGS INC	BDR73G1	IQV	41
IEIH	EPIZYME INC	B9Z1QZ7	EPZM	95
IEIH	ESPERION THERAPEUTICS INC	BBNBD2	ESPR	31
IEIH	BLUEBIRD BIO INC	BBFL7S1	BLUE	100
IEIH	NANOSTRING TECHNOLOGIES INC	BBL59X6	NSTG	18
IEIH	AGIOS PHARMACEUTICALS INC	BCBVTX1	AGIO	81
IEIH	INTRA CELLULAR THERAPIES INC	BHCB0P4	ITCI	79
IEIH	MIRATI THERAPEUTICS INC	BBPK0J0	MRTX	50
IEIH	FIVE PRIME THERAPEUTICS INC	BDGTXL3	FPRX	45
IEIH	ACCELERON PHARMA INC	BDGTXQ8	XLRN	66
IEIH	PIERIS PHARMACEUTICALS INC	BTJRTY1	PIRS	64
IEIH	FATE THERAPEUTICS INC	BCZS820	FATE	85
IEIH	MACROGENICS INC	BFDV8K0	MGNX	67

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	AERIE PHARMACEUTICALS INC	BFRTDG1	AERI	45
IEIH	KARYOPHARM THERAPEUTICS INC	BG3FZW0	KPTI	94
IEIH	XENCOR INC	BGCYWN8	XNCR	60
IEIH	CARA THERAPEUTICS INC	BJ4YJ92	CARA	36
IEIH	ULTRAGENYX PHARMACEUTICAL INC	BJ62Z18	RARE	67
IEIH	CYMABAY THERAPEUTICS INC	BJ3WDH3	CBAY	80
IEIH	GLYCOMIMETICS INC	BG3G1D6	GLYC	46
IEIH	DICERNA PHARMACEUTICALS INC	BJ62Z07	DRNA	69
IEIH	REVANCE THERAPEUTICS INC	BJFSR99	RVNC	78
IEIH	FLEXION THERAPEUTICS INC	BJ36RM8	FLXN	39
IEIH	CONCERT PHARMACEUTICALS INC	BJS9432	CNCE	24
IEIH	CATALENT INC	BP96PQ4	CTLT	72
IEIH	EAGLE PHARMACEUTICALS INC	BJH7VB4	EGRX	14
IEIH	AKEBIA THERAPEUTICS INC	BKKMP44	AKBA	205
IEIH	RADIUS HEALTH INC	BM68KK1	RDUS	50
IEIH	ADAMAS PHARMACEUTICALS INC	BL25XY4	ADMS	23
IEIH	SYNDAX PHARMACEUTICALS INC	BN7Q7R7	SNDX	48
IEIH	THERAVANCE BIOPHARMA INC	BMNDK09	TBPH	49
IEIH	ARDELYX INC	BN89V40	ARDX	86
IEIH	AMPHASTAR PHARMACEUTICALS INC	BNFWZS4	AMPH	33
IEIH	CAREDX INC	BP3YM74	CDNA	17
IEIH	SAGE THERAPEUTICS INC	BP4GNK9	SAGE	65
IEIH	OCULAR THERAPEUTIX INC	BNZB1X8	OCUL	81
IEIH	ATARA BIOTHERAPEUTICS INC	BP4WT09	ATRA	97
IEIH	LANTHEUS HOLDINGS INC	BP8S8J5	LNTH	52
IEIH	ADVERUM BIOTECHNOLOGIES INC	BD6NXD7	ADVM	76
IEIH	VIKING THERAPEUTICS INC	BQQG1V1	VKTX	65
IEIH	INTERSECT ENT INC	BP7RS48	XENT	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	CALITHERA BIOSCIENCES INC	BQXZNP9	CALA	110
IEIH	PRA HEALTH SCIENCES INC	BSHZ3V5	PRAH	29
IEIH	COHERUS BIOSCIENCES INC	BRK0149	CHRS	77
IEIH	FIBROGEN INC	BSDRYR8	FGEN	92
IEIH	CORBUS PHARMACEUTICALS HOLDINGS IN	BRYGB65	CRBP	56
IEIH	NEVRO CORP	BS7K7C9	NVRO	14
IEIH	SYNEOS HEALTH INC CLASS A	BFMZ4V6	SYNH	28
IEIH	ROCKET PHARMACEUTICALS INC	BDFKQ07	RCKT	26
IEIH	BLUEPRINT MEDICINES CORP	BWY52P3	BPMC	71
IEIH	COLLEGIUM PHARMACEUTICAL INC	BX7RSN3	COLL	27
IEIH	GLAUKOS CORP	BYMWL19	GKOS	26
IEIH	SERES THERAPEUTICS INC	BYNQNP8	MCRB	59
IEIH	NATERA INC	BYQRG48	NTRA	19
IEIH	AEGLEA BIOTHERAPEUTICS INC	BYM7YF9	AGLE	65
IEIH	GLOBAL BLOOD THERAPEUTICS INC	BZ05388	GBT	75
IEIH	PENUMBRA INC	BZ0V201	PEN	5
IEIH	REGENXBIO INC	BZ0G875	RGNX	34
IEIH	ACLARIS THERAPEUTICS INC	BYV2W40	ACRS	34
IEIH	KURA ONCOLOGY INC	BYZD465	KURA	73
IEIH	CYTOMX THERAPEUTICS INC	BYWVTY5	CTMX	39
IEIH	NOVOCURE LTD	BYSS4X4	NVCR	61
IEIH	ANAPTYSBIO INC	BDRWL17	ANAB	17
IEIH	VOYAGER THERAPEUTICS INC	BY7RB53	VYGR	32
IEIH	WAVE LIFE SCIENCES LTD	BYZG9R0	WVE	21
IEIH	AXSOME THERAPEUTICS INC	BYZR4X4	AXSM	39
IEIH	APELLIS PHARMACEUTICALS INC	BYTQ6X1	APLS	84
IEIH	EDITAS MEDICINE INC	BZ8FPH3	EDIT	66
IEIH	REATA PHARMACEUTICALS INC CLASS A	BYY9FX8	RETA	31
IEIH	INTELLIA THERAPEUTICS INC	BYZM6C2	NTLA	62
IEIH	SYROS PHARMACEUTICALS INC	BYMX5N2	SYRS	58
IEIH	KADMON INC	BD0R7M2	KDMN	223

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	MEDPACE HOLDINGS INC	BDCBC61	MEDP	10
IEIH	PROTAGONIST THERAPEUTICS INC	BDCBCD8	PTGX	46
IEIH	JOUNCE THERAPEUTICS INC	BDRW1N9	JNCE	18
IEIH	KRYSTAL BIOTECH INC	BD6JX35	KRYS	14
IEIH	RHYTHM PHARMACEUTICALS INC	BF2YWG4	RYTM	44
IEIH	DECIPHERA PHARMACEUTICALS INC	BZ1LFB2	DCPH	56
IEIH	SOLID BIOSCIENCES INC	BFFXYQ2	SLDB	16
IEIH	AMNEAL PHARMACEUTICALS INC CLASS A	BFNF1D6	AMRX	134
IEIH	INSPIRE MEDICAL SYSTEMS INC	BDT5KT5	INSP	11
IEIH	EIDOS THERAPEUTICS INC	BFMLFW2	EIDX	17
IEIH	TRANSLATE BIO INC	BG88WT0	TBIO	55
IEIH	TRICIDA INC	BYZMG55	TCDA	32
IEIH	CRINETICS PHARMACEUTICALS INC	BDD19F8	CRNX	34
IEIH	RUBIUS THERAPEUTICS INC	BDD1B07	RUBY	41
IEIH	CONSTELLATION PHARMACEUTICALS INC	BDD19S1	CNST	28
IEIH	ELANCO ANIMAL HEALTH INC	BF5L3T2	ELAN	207
IEIH	Y MABS THERAPEUTICS INC	BG31GH0	YMAB	29
IEIH	ARVINAS INC	BDZ30Q0	ARVN	26
IEIH	GUARDANT HEALTH INC	BFXC911	GH	40
IEIH	ALLOGENE THERAPEUTICS INC	BFZNYB7	ALLO	87
IEIH	MODERNA INC	BGSXTS3	MRNA	390
IEIH	ACORDA THERAPEUTICS INC	BMYC4M5	ACOR	8
IEIH	ADAPTIVE BIOTECHNOLOGIES CORP	BJ5FZ74	ADPT	63
IEIH	ALECTOR INC	BJ4LDC4	ALEC	80
IEIH	ALLAKOS INC	BDD19P8	ALLK	34
IEIH	APPLIED THERAPEUTICS INC	BJL38Z1	APLT	18
IEIH	APREA THERAPEUTICS INC	BKLG749	APRE	21
IEIH	ARCTURUS THERAPEUTICS HOLDINGS INC	BKC9SX3	ARCT	22
IEIH	ATHENEX INC	BF04FC3	ATNX	81
IEIH	AVROBIO INC	BF2G3Y5	AVRO	30
IEIH	BRIDGEBIO PHARMA INC	BK1KWG8	BBIO	82

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	BEAM THERAPEUTICS INC	BK6L288	BEAM	26
IEIH	BIOHAVEN PHARMACEUTICAL HOLDING CO	BZ8FXC4	BHVN	36
IEIH	BIOXCEL THERAPEUTICS INC	BF4VBS8	BTAI	16
IEIH	CORTEXIME INC	BJL3925	CRTX	18
IEIH	CUE BIOPHARMA INC	BD9G8M7	CUE	41
IEIH	CYCLERION THERAPEUTICS INC	BJHGB11	CYCN	15
IEIH	DENALI THERAPEUTICS INC	BD2B4V0	DNLI	102
IEIH	HOMOLOGY MEDICINES INC	BFMMJ23	FIXX	43
IEIH	FREQUENCY THERAPEUTICS INC	BJVRDQ9	FREQ	33
IEIH	GOSSAMER BIO INC	BJ0CK86	GOSS	64
IEIH	G1 THERAPEUTICS INC	BF0QXG9	GTHX	22
IEIH	KALA PHARMACEUTICALS INC	BF2F1K4	KALA	61
IEIH	CHINOOK THERAPEUTICS INC	BMWXTQ9	KDNY	9
IEIH	KINIKSA PHARMACEUTICALS LTD CLASS	BD0MGM0	KNSA	28
IEIH	KODIAK SCIENCES INC	BFXC933	KOD	34
IEIH	KARUNA THERAPEUTICS INC	BJMLSD2	KRTX	21
IEIH	MERSANA THERAPEUTICS INC	BF3NP05	MRSN	80
IEIH	NOVAVAX INC	BJDQXG4	NVAX	61
IEIH	NEXTCURE INC	BJL3CL5	NXTC	17
IEIH	ODONATE THERAPEUTICS INC	BD1KGM3	ODT	16
IEIH	PRECIGEN INC	BKM5C84	PGEN	44
IEIH	PROVENTION BIO INC	BG346B3	PRVB	51
IEIH	ARCUS BIOSCIENCES INC	BDZT9Y9	RCUS	71
IEIH	REPLIMUNE GROUP INC	BDDVW37	REPL	29
IEIH	RELMADE THERAPEUTICS INC	BK71LV3	RLMD	16
IEIH	SEAGEN INC	BLPK4D2	SGEN	147
IEIH	SCHOLAR ROCK HOLDING CORP	BFZQ0L8	SRRK	33
IEIH	STOKE THERAPEUTICS INC	BJQ05Z6	STOK	20
IEIH	TURNING POINT THERAPEUTICS INC	BJXBP30	TPTX	44
IEIH	TRAVERE THERAPEUTICS INC	BLFGJD5	TVTX	47
IEIH	10X GENOMICS INC CLASS A	BKS3RS7	TXG	23
IEIH	UROGEN PHARMA LTD	BZ7PJQ1	URGN	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEIH	VIR BIOTECHNOLOGY INC	BK4PZ38	VIR	67
IEIH	VIATRIS INC	BMWS3X9	VTRS	652

iShares Evolved U.S. Healthcare Staples ETF

IEHS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEHS	20210114	46431W689	50000	1919691.725	104118.536	104128.040

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEHS	ABBOTT LABORATORIES	2002305	ABT	1368
IEHS	ABIOMED INC	2003698	ABMD	31
IEHS	AMEDISYS INC	2024332	AMED	25
IEHS	AMERISOURCEBERGE N CORP	2795393	ABC	68
IEHS	AMGEN INC	2023607	AMGN	19
IEHS	BAXTER INTERNATIONAL INC	2085102	BAX	188
IEHS	BECTON DICKINSON	2087807	BDX	200
IEHS	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	10
IEHS	BOSTON SCIENTIFIC CORP	2113434	BSX	1065
IEHS	CANTEL MEDICAL CORP	2188153	CMD	12
IEHS	CARDINAL HEALTH INC	2175672	CAH	158
IEHS	CERNER CORP	2185284	CERN	151
IEHS	CHEMED CORP	2190084	CHE	7
IEHS	CHURCH AND DWIGHT INC	2195841	CHD	57
IEHS	COOPER INC	2222631	COO	33
IEHS	OPKO HEALTH INC	2115902	OPK	201
IEHS	DANAHER CORP	2250870	DHR	316
IEHS	DENTSPLY SIRONA INC	BYNPPC6	XRAY	84
IEHS	PERKINELMER INC	2305844	PKI	47
IEHS	ORASURE TECHNOLOGIES INC	2318790	OSUR	39
IEHS	HAEMONETICS CORP	2401195	HAE	24
IEHS	HEALTHCARE SERVICES INC	2417619	HCSG	36
IEHS	HEALTHPEAK PROPERTIES INC	BJBLRK3	PEAK	77
IEHS	ENCOMPASS HEALTH CORP	BYX2YJ7	EHF	82
IEHS	WELLTOWER INC	BYVYHH4	WELL	65
IEHS	HMS HOLDINGS CORP	2418043	HMSY	50
IEHS	HILL ROM HOLDINGS INC	2425924	HRC	36
IEHS	HOLOGIC INC	2433530	HOLX	149
IEHS	ICU MEDICAL INC	2451918	ICUI	10
IEHS	IDEXX LABORATORIES INC	2459202	IDXX	40
IEHS	INTEGRA LIFESCIENCES HOLDINGS CORP	2248693	IART	42
IEHS	JOHNSON & JOHNSON	2475833	JNJ	543

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEHS	LABORATORY CORPORATION OF AMERICA	2586122	LH	60
IEHS	AXOGEN INC	B7254K9	AXGN	11
IEHS	ELI LILLY	2516152	LLY	12
IEHS	MCKESSON CORP	2378534	MCK	71
IEHS	MEDTRONIC PLC	BTN1Y11	MDT	975
IEHS	CVS HEALTH CORP	2577609	CVS	701
IEHS	MERIT MEDICAL SYSTEMS INC	2580555	MMSI	34
IEHS	NATIONAL HEALTH INVESTORS REIT INC	2626125	NHI	13
IEHS	NEOGEN CORP	2630085	NEOG	9
IEHS	OMEGA HEALTHCARE INVESTORS REIT IN	2043274	OHI	52
IEHS	OWENS & MINOR INC	2665128	OMI	34
IEHS	PATTERSON COMPANIES INC	2672689	PDCO	40
IEHS	MEDNAX INC	2677640	MD	67
IEHS	PERRIGO PLC	BGH1M56	PRGO	15
IEHS	PFIZER INC	2684703	PFE	452
IEHS	QUIDEL CORP	2717591	QDEL	25
IEHS	RESMED INC	2732903	RMD	99
IEHS	HENRY SCHEIN INC	2416962	HSIC	72
IEHS	STAAR SURGICAL	2836292	STAA	27
IEHS	STRYKER CORP	2853688	SYK	245
IEHS	BIO TECHNE CORP	BSHZ3Q0	TECH	17
IEHS	TELEFLEX INC	2881407	TFX	31
IEHS	TENET HEALTHCARE CORP	B8DMK08	THC	73
IEHS	THERMO FISHER SCIENTIFIC INC	2886907	TMO	182
IEHS	DAVITA INC	2898087	DVA	52
IEHS	US PHYSICAL THERAPY INC	2911166	USPH	12
IEHS	UNITEDHEALTH GROUP INC	2917766	UNH	611
IEHS	UNIVERSAL HEALTH SERVICES INC CLAS	2923785	UHS	50
IEHS	VARIAN MEDICAL SYSTEMS INC	2927516	VAR	46
IEHS	VENTAS REIT INC	2927925	VTR	82
IEHS	WALGREEN BOOTS ALLIANCE INC	BTN1Y44	WBA	214
IEHS	WATER CORP	2937689	WAT	18
IEHS	STRATEGIC EDUCATION INC	BGGJFV8	STRA	5
IEHS	MYRIAD GENETICS INC	2614153	MYGN	46
IEHS	ORTHOFIX MEDICAL INC	BGGJFT6	OFIX	12
IEHS	STERICYCLE INC	2860826	SRCL	14
IEHS	QUEST DIAGNOSTICS INC	2702791	DGX	85
IEHS	MAXIMUS INC	2018669	MMS	21

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEHS	BAUSCH HEALTH COMPANIES INC	BFFVVC1	BHC	56
IEHS	NOVANTA INC	BD8S5H8	NOVT	18
IEHS	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	2710039	MDRX	91
IEHS	AGILENT TECHNOLOGIES INC	2520153	A	111
IEHS	EDWARDS LIFESCIENCES CORP	2567116	EW	483
IEHS	LUMINEX CORP	2572109	LMNX	23
IEHS	INTUITIVE SURGICAL INC	2871301	ISRG	88
IEHS	CHARLES RIVER LABORATORIES INTERNA	2604336	CRL	9
IEHS	ILLUMINA INC	2613990	ILMN	104
IEHS	BRUKER CORP	2616137	BRKR	38
IEHS	INTEGER HOLDINGS CORP	BD06LM7	ITGR	15
IEHS	ALIGN TECHNOLOGY INC	2679204	ALGN	21
IEHS	EXACT SCIENCES CORP	2719951	EXAS	99
IEHS	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	119
IEHS	OMNICELL INC	2789523	OMCL	20
IEHS	AMN HEALTHCARE INC	2813552	AMN	25
IEHS	CENTENE CORP	2807061	CNC	361
IEHS	SABRA HEALTH CARE REIT INC	B5NLBP6	SBRA	80
IEHS	CUTERA INC	2839741	CUTR	7
IEHS	NUVASIVE INC	B00GJC2	NUVA	36
IEHS	ANGIODYNAMICS INC	B00CR04	ANGO	24
IEHS	MEDICAL PROPERTIES TRUST REIT INC	B0JL5L9	MPW	231
IEHS	DEXCOM INC	B0796X4	DXCM	63
IEHS	LHC GROUP INC	B06DT50	LHCG	21
IEHS	NEOGENOMICS INC	2598246	NEO	74
IEHS	ATRICURE INC	B0C8KV2	ATRC	24
IEHS	CARDIOVASCULAR SYSTEMS INC	B17HG57	CSII	21
IEHS	LEMAITRE VASCULAR INC	B1G6TJ0	LMAT	11
IEHS	INSULET CORP	B1XGNW4	PODD	48
IEHS	MASIMO CORP	B1YWR63	MASI	37
IEHS	BIOTELEMETRY INC	BCD7L64	BEAT	23
IEHS	GRAND CANYON EDUCATION INC	B3F1XM1	LOPE	15
IEHS	SELECT MEDICAL HOLDINGS CORP	B4MF0Q6	SEM	88
IEHS	ADDUS HOMECARE CORP	B55BN47	ADUS	8
IEHS	R1 RCM INC	BD8PMK1	RCM	49
IEHS	GENMARK DIAGNOSTICS INC	B3M23R2	GNMK	46

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEHS	HCA HEALTHCARE INC	B4MGBG6	HCA	196
IEHS	PACIFIC BIOSCIENCES OF CALIFORNIA	B4N8MH9	PACB	71
IEHS	ACADIA HEALTHCARE COMPANY INC	B65VZ37	ACHC	50
IEHS	GLOBUS MEDICAL INC CLASS A	B7D65M0	GMED	59
IEHS	ZOETIS INC CLASS A	B95WG16	ZTS	8
IEHS	BRIGHT HORIZONS FAMILY SOLUTIONS I	B7MJWP2	BFAM	16
IEHS	ABBVIE INC	B92SR70	ABBV	182
IEHS	IQVIA HOLDINGS INC	BDR73G1	IQV	66
IEHS	NANOSTRING TECHNOLOGIES INC	BBL59X6	NSTG	23
IEHS	PHYSICIANS REALTY TRUST REIT	BC9S149	DOC	82
IEHS	PREMIER INC CLASS A	BDZDRC5	PINC	74
IEHS	VERACYTE INC	BFTWZY0	VCYT	35
IEHS	TANDEM DIABETES CARE INC	BF3W461	TNDM	34
IEHS	TELADOC HEALTH INC	BYQRFY1	TDOC	57
IEHS	AVANOS MEDICAL INC	BFFVV54	AVNS	20
IEHS	CAREDX INC	BP3YM74	CDNA	27
IEHS	INTERSECT ENT INC	BP7RS48	XENT	11
IEHS	PRA HEALTH SCIENCES INC	BSHZ3V5	PRAH	14
IEHS	NEVRO CORP	BS7K7C9	NVRO	16
IEHS	SYNEOS HEALTH INC CLASS A	BFMZ4V6	SYNH	12
IEHS	INVITAE CORP	BVVCNT1	NVTA	104
IEHS	EVOLENT HEALTH INC CLASS A	BYLY8H1	EVH	52
IEHS	GLAUKOS CORP	BYMWL19	GKOS	14
IEHS	NATERA INC	BYQRG48	NTRA	52
IEHS	LIVANOVA PLC	BYMT0J1	LIVN	30
IEHS	PENUMBRA INC	BZ0V201	PEN	28
IEHS	NOVOCURE LTD	BYSS4X4	NVCR	34
IEHS	TABULA RASA HEALTHCARE INC	BYQBFS7	TRHC	10
IEHS	MEDPACE HOLDINGS INC	BDCBC61	MEDP	7
IEHS	IRHYTHM TECHNOLOGIES INC	BYT4ST5	IRTC	19
IEHS	NATIONAL VISION HOLDINGS INC	BYP71H7	EYE	19
IEHS	INSPIRE MEDICAL SYSTEMS INC	BDT5KT5	INSP	18
IEHS	CIGNA CORP	BHJ0775	CI	171
IEHS	GUARDANT HEALTH INC	BFXC911	GH	47

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEHS	TWIST BIOSCIENCE CORP	BGKG6G7	TWST	16
IEHS	ADAPTIVE BIOTECHNOLOGIES CORP	BJ5FZ74	ADPT	29
IEHS	AVANTOR INC	BJLT387	AVTR	111
IEHS	CHANGE HEALTHCARE INC	BK5CVS5	CHNG	99
IEHS	COVETRUS INC	BHZSB82	CVET	34
IEHS	MODIVCARE INC	BNDL420	MODV	7
IEHS	ENVISTA HOLDINGS CORP	BK63SF3	NVST	57
IEHS	OPTION CARE HEALTH INC	BKM5C62	OPCH	53
IEHS	PROGYNY INC	BKWD3M9	PGNY	26
IEHS	PHREESIA INC	BKF9DQ8	PHR	14
IEHS	QUANTERIX CORP	BD1KGN4	QTRX	16
IEHS	SILK ROAD MEDICAL INC	BGHVXJ7	SILK	18
IEHS	STERIS	BFY8C75	STE	25
IEHS	SHOCKWAVE MEDICAL INC	BHLNZ89	SWAV	15
IEHS	10X GENOMICS INC CLASS A	BKS3RS7	TXG	13

iShares 7-10 Year Treasury Bond ETF

IEF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEF	20210114	000008953	100000	11812662.572	6929.184	6968.870

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IEF	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	233000
IEF	TREASURY NOTE	9128284N7	US9128284N73	BD59D36	TNOTE	1054000
IEF	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	1158000
IEF	TREASURY NOTE	9128285M8	US9128285M81	BGRW840	TNOTE	1473000
IEF	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	1196000
IEF	TREASURY NOTE	9128286T2	US9128286T26	BK1WV0	TNOTE	963000
IEF	TREASURY NOTE	912828YB0	US912828YB05	BK9DLB7	TNOTE	187000
IEF	TREASURY NOTE	912828YS3	US912828YS30	BKVKB83	TNOTE	167000
IEF	TREASURY NOTE	912828Z94	US912828Z948	BK8ZZ12	TNOTE	791000
IEF	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	2864000
IEF	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	890000

iShares Evolved U.S. Financials ETF

IEFN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEFN	20210114	46431W655	50000	1355010.085	79340.438	79347.040

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFN	AFLAC INC	2026361	AFL	282
IEFN	INSPERITY INC	2007281	NSP	7
IEFN	ALLEGHANY CORP	2016801	Y	7
IEFN	HANOVER INSURANCE GROUP INC	2020415	THG	20
IEFN	ALLSTATE CORP	2019952	ALL	119
IEFN	AMERICAN EXPRESS	2026082	AXP	202
IEFN	AMERICAN FINANCIAL GROUP INC	2134532	AFG	35
IEFN	AON PLC CLASS A	BLP1HW5	AON	43
IEFN	ASSOCIATED BANCORP	2055718	ASB	87
IEFN	AUTOMATIC DATA PROCESSING INC	2065308	ADP	50
IEFN	BOK FINANCIAL CORP	2109091	BOKF	13
IEFN	BANCFIRST CORP	2078782	BANF	12
IEFN	BANK OF NEW YORK MELLON CORP	B1Z77F6	BK	298
IEFN	POPULAR INC	B86QM90	BPOP	39
IEFN	WR BERKLEY CORP	2093644	WRB	66
IEFN	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	147
IEFN	BRYN MAWR BANK CORP	2619642	BMTC	16
IEFN	RADIAN GROUP INC	2173911	RDN	80
IEFN	CNA FINANCIAL CORP	2204866	CNA	17
IEFN	CAPITAL ONE FINANCIAL CORP	2654461	COF	178
IEFN	CATERPILLAR INC	2180201	CAT	61
IEFN	CATHAY GENERAL BANCORP	2264235	CATY	45
IEFN	CONNECTONE BANCORP INC	BNQ4YF9	CNOB	19
IEFN	JPMORGAN CHASE & CO	2190385	JPM	455
IEFN	TCF FINANCIAL CORP	BK5FNZ5	TCF	70
IEFN	CINCINNATI FINANCIAL CORP	2196888	CINF	69
IEFN	COMERICA INC	2212870	CMA	66
IEFN	COMMERCE BANCSHARES INC	2213204	CBSH	51
IEFN	CREDIT ACCEPTANCE CORP	2232050	CACC	4
IEFN	CULLEN FROST BANKERS INC	2239556	CFR	30
IEFN	MORGAN STANLEY	2262314	MS	524

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFN	EATON VANCE COM NON VOTING CORP	2301057	EV	42
IEFN	EQUIFAX INC	2319146	EFX	20
IEFN	ERIE INDEMNITY CLASS A	2311711	ERIE	7
IEFN	EVEREST RE GROUP LTD	2556868	RE	18
IEFN	FNB CORP	2041308	FNB	174
IEFN	FIFTH THIRD BANCORP	2336747	FITB	320
IEFN	CORELOGIC INC	B5541Y2	CLGX	16
IEFN	FIRST BUSEY CORP	BZ1LBM5	BUSE	28
IEFN	FIRSTCASH INC	BZCG9B4	FCFS	8
IEFN	FIRST CITIZENS BANCSHARES INC CLAS	2355582	FCNCA	3
IEFN	M&T BANK CORP	2340168	MTB	34
IEFN	FIRST FINANCIAL BANKSHARES INC	2266026	FFIN	71
IEFN	FIRST HORIZON CORP	2341484	FHN	268
IEFN	FISERV INC	2342034	FISV	69
IEFN	FTI CONSULTING INC	2351449	FCN	5
IEFN	FRANKLIN RESOURCES INC	2350684	BEN	93
IEFN	FULTON FINANCIAL CORP	2356585	FULT	96
IEFN	WHITE MOUNTAINS INSURANCE GROUP LT	2339252	WTM	2
IEFN	ARTHUR J GALLAGHER	2359506	AJG	63
IEFN	GLACIER BANCORP INC	2370585	GBCI	43
IEFN	HANCOCK WHITNEY CORP	2415497	HWC	42
IEFN	HARLEY DAVIDSON INC	2411053	HOG	20
IEFN	HAWAIIAN ELECTRIC INDUSTRIES INC	2415204	HE	35
IEFN	HEARTLAND FINANCIAL USA INC	2828147	HTLF	18
IEFN	HUNTINGTON BANCSHARES INC	2445966	HBAN	455
IEFN	HARTFORD FINANCIAL SERVICES GROUP	2476193	HIG	159
IEFN	INTERNATIONAL BANCSHARES CORP	2243911	IBOC	34
IEFN	INTERNATIONAL PAPER	2465254	IP	55
IEFN	KEYCORP	2490911	KEY	460
IEFN	LAKELAND BANCORP INC	2620031	LBAI	33
IEFN	LAKELAND FINANCIAL CORP	2537528	LKFN	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFN	JEFFERIES FINANCIAL GROUP INC	BG0Q4Z2	JEF	61
IEFN	LINCOLN NATIONAL CORP	2516378	LNC	85
IEFN	LOEWS CORP	2523022	L	53
IEFN	MDC HOLDINGS INC	2561204	MDC	12
IEFN	MARKEL CORP	2566436	MKL	5
IEFN	MARSH & MCLENNAN INC	2567741	MMC	147
IEFN	S&P GLOBAL INC	BYV2325	SPGI	35
IEFN	CVS HEALTH CORP	2577609	CVS	141
IEFN	MERCURY GENERAL CORP	2578464	MCY	15
IEFN	NVR INC	2637785	NVR	1
IEFN	BANK OF AMERICA CORP	2295677	BAC	1924
IEFN	NORTHERN TRUST CORP	2648668	NTRS	88
IEFN	WELLS FARGO	2649100	WFC	1691
IEFN	OLD REPUBLIC INTERNATIONAL CORP	2659109	ORI	95
IEFN	ARGO GROUP INTERNATIONAL HOLDINGS	2499543	ARGO	14
IEFN	PARK NATIONAL CORP	2673251	PRK	8
IEFN	PAYCHEX INC	2674458	PAYX	39
IEFN	PEOPLES UNITED FINANCIAL INC	B1W41J2	PBCT	190
IEFN	BROWN & BROWN INC	2692687	BRO	83
IEFN	T ROWE PRICE GROUP INC	2702337	TROW	68
IEFN	PROGRESSIVE CORP	2705024	PGR	243
IEFN	NEW YORK COMMUNITY BANCORP INC	2711656	NYCB	234
IEFN	RLI CORP	2719070	RLI	23
IEFN	RAYMOND JAMES INC	2718992	RJF	52
IEFN	ARCH CAPITAL GROUP LTD	2740542	ACGL	141
IEFN	SEI INVESTMENTS	2793610	SEIC	38
IEFN	TRAVELERS COMPANIES INC	2769503	TRV	109
IEFN	SANDY SPRING BANCORP INC	2148254	SASR	20
IEFN	CHARLES SCHWAB CORP	2779397	SCHW	505
IEFN	SELECTIVE INSURANCE GROUP INC	2766173	SIGI	28
IEFN	SERVICE	2797560	SCI	28
IEFN	SVB FINANCIAL GROUP	2808053	SIVB	23
IEFN	US BANCORP	2736035	USB	601
IEFN	STATE STREET CORP	2842040	STT	149

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFN	STIFEL FINANCIAL CORP	2849234	SF	46
IEFN	SLM CORP	2101967	SLM	155
IEFN	SYNOVUS FINANCIAL CORP	BMH4NJ8	SNV	74
IEFN	TOMPKINS FINANCIAL CORP	2888613	TMP	10
IEFN	GLOBE LIFE INC	BK6YKG1	GL	47
IEFN	CITIGROUP INC	2297907	C	655
IEFN	TRUSTMARK CORP	2340210	TRMK	18
IEFN	UMB FINANCIAL CORP	2918510	UMBF	24
IEFN	UNUM	2433842	UNM	99
IEFN	ATLANTIC UNION BANKSHARES CORP	BFZ9DB8	AUB	35
IEFN	UNITEDHEALTH GROUP INC	2917766	UNH	57
IEFN	KEMPER CORP	B52KRV2	KMPR	30
IEFN	VALLEY NATIONAL	2935326	VLV	149
IEFN	WSFS FINANCIAL CORP	2940375	WSFS	30
IEFN	WASHINGTON FEDERAL INC	2941981	WAFD	44
IEFN	WEBSTER FINANCIAL CORP	2945143	WBS	47
IEFN	WESBANCO INC	2953782	WSBC	26
IEFN	WEYERHAEUSER REIT	2958936	WY	123
IEFN	SPECTRUM BRANDS HOLDINGS INC	BDRYFB1	SPB	2
IEFN	ZIONS BANCORPORATION	2989828	ZION	82
IEFN	RENAISSANCE HOLDING LTD	2728429	RNR	19
IEFN	FACTSET RESEARCH SYSTEMS INC	2329770	FDS	4
IEFN	OCEANFIRST FINANCIAL CORP	2125901	OCFC	24
IEFN	WINTRUST FINANCIAL CORP	2425258	WTFC	29
IEFN	SOUTH STATE CORP	BNFX071	SSB	33
IEFN	EURONET WORLDWIDE INC	2320148	EEFT	6
IEFN	BANK OF HAWAII CORP.	2074070	BOH	24
IEFN	BANK OZK	BZ56Q65	OZK	57
IEFN	ANNALY CAPITAL MANAGEMENT REIT INC	2113456	NLY	233
IEFN	AFFILIATED MANAGERS GROUP INC	2127899	AMG	15
IEFN	WADDELL AND REED FINANCIAL INC CLA	2156503	WDR	34
IEFN	FEDERATED HERMES INC CLASS B	2246288	FHI	33
IEFN	MOODYS CORP	2252058	MCO	33
IEFN	PROSPERITY BANCSHARES INC	2310257	PB	43

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFN	STERLING BANCORP	BFNXVB8	STL	113
IEFN	EAST WEST BANCORP INC	2487407	EWBC	66
IEFN	GOLDMAN SACHS GROUP INC	2407966	GS	131
IEFN	UMPQUA HOLDINGS CORP	2484389	UMPQ	100
IEFN	BGC PARTNERS INC CLASS A	2528168	BGCP	54
IEFN	METLIFE INC	2573209	MET	320
IEFN	PACWEST BANCORP	2619772	PACW	57
IEFN	GLOBAL PAYMENTS INC	2712013	GPN	39
IEFN	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	124
IEFN	ALLIANCE DATA SYSTEMS CORP	2762030	ADS	8
IEFN	PRINCIPAL FINANCIAL GROUP INC	2803014	PFG	126
IEFN	PRUDENTIAL FINANCIAL INC	2819118	PRU	178
IEFN	CENTENE CORP	2807061	CNC	27
IEFN	WILLIS TOWERS WATSON PLC	BDB6Q21	WLTW	29
IEFN	CME GROUP INC CLASS A	2965839	CME	56
IEFN	AXIS CAPITAL HOLDINGS LTD	2677606	AXS	34
IEFN	NASDAQ INC	2965107	NDAQ	26
IEFN	ENTERPRISE FINANCIAL SERVICES CORP	2768889	EFSC	15
IEFN	TEXAS CAPITAL BANCSHARES INC	2977209	TCBI	14
IEFN	CNO FINANCIAL GROUP INC	2657750	CNO	52
IEFN	PIPER SANDLER COMPANIES	2227089	PIPR	6
IEFN	ASSURANT INC	2331430	AIZ	19
IEFN	HILLTOP HOLDINGS INC	2365428	HTH	40
IEFN	GENWORTH FINANCIAL A INC	B011WL6	GNW	254
IEFN	REGIONS FINANCIAL CORP	B01R311	RF	444
IEFN	COHEN & STEERS INC	B02H882	CNS	9
IEFN	PINNACLE FINANCIAL PARTNERS INC	2675097	PNFP	37
IEFN	MARKETAXESS HOLDINGS INC	B03Q9D0	MKTX	7
IEFN	WEX INC	B8383P2	WEX	9
IEFN	MORNINGSTAR INC	B081VR8	MORN	4
IEFN	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	110
IEFN	INVESTORS BANCORP INC	BMHT4M3	ISBC	125
IEFN	WESTERN ALLIANCE	B0CCGJ4	WAL	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFN	AMERIPRISE FINANCE INC	B0J7D57	AMP	47
IEFN	MASTERCARD INC CLASS A	B121557	MA	31
IEFN	EVERCORE INC CLASS A	B1BHXZ2	EVR	10
IEFN	HOME BANCSHARES INC	B17MTL9	HOMB	80
IEFN	WESTERN UNION	B1F76F9	WU	72
IEFN	INTERACTIVE BROKERS GROUP INC CLAS	B1WT4X2	IBKR	18
IEFN	ENSTAR GROUP LTD	B1Q76J2	ESGR	5
IEFN	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	23
IEFN	DISCOVER FINANCIAL SERVICES	B1YLC43	DFS	93
IEFN	SS AND C TECHNOLOGIES HOLDINGS INC	B58YSC6	SSNC	23
IEFN	KKR AND CO INC	BG1FRR1	KKR	135
IEFN	GENPACT LTD	B23DBK6	G	17
IEFN	MSCI INC	B2972D2	MSCI	11
IEFN	INVESCO LTD	B28XP76	IVZ	84
IEFN	VISA INC CLASS A	B2PZN04	V	5
IEFN	MERIDIAN BANCORP INC	BPN6139	EBSB	28
IEFN	AGNC INVESTMENT REIT CORP	BYYHJL8	AGNC	53
IEFN	GRAND CANYON EDUCATION INC	B3F1XM1	LOPE	6
IEFN	LENDINGTREE INC	BV8TD84	TREE	1
IEFN	VERISK ANALYTICS INC	B4P9W92	VRSK	32
IEFN	VIRTUS INVESTMENT PARTNERS INC	B3KKGQ8	VRTS	4
IEFN	TWO HARBORS INVESTMENT REIT CORP	BD832H2	TWO	38
IEFN	PRIMERICA INC	B50K3X8	PRI	14
IEFN	CIT GROUP INC	B4Z73G0	CIT	42
IEFN	FIRST INTERSTATE BANCSYSTEM INC CL	B4RGHN0	FIBK	21
IEFN	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	25
IEFN	FIRST AMERICAN FINANCIAL CORP	B4NFPK4	FAF	48
IEFN	LPL FINANCIAL HOLDINGS INC	B75JX34	LPLA	26
IEFN	WALKER & DUNLOP INC	B4TZV44	WD	9
IEFN	FLEETCOR TECHNOLOGIES INC	B4R28B3	FLT	10
IEFN	ALLY FINANCIAL INC	B72XK05	ALLY	143
IEFN	ARTISAN PARTNERS ASSET MANAGEMENT	B8FW545	APAM	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFN	MR COOPER GROUP INC	BGHKHS1	COOP	22
IEFN	VOYA FINANCIAL INC	BKWQ2N2	VOYA	64
IEFN	EVERTEC INC	B7KY3Z6	EVTC	17
IEFN	INDEPENDENT BANK GROUP INC	B9M9ZZ7	IBTX	11
IEFN	NEW RESIDENTIAL INVESTMENT REIT CO	BRJ9GW0	NRZ	67
IEFN	SANTANDER CONSUMER USA HOLDINGS IN	BJ0KZ85	SC	28
IEFN	ONEMAIN HOLDINGS INC	BYSZB89	OMF	29
IEFN	ESSENT GROUP LTD	BFWGXR8	ESNT	46
IEFN	NMI HOLDINGS INC CLASS A	BGDW5G5	NMIH	35
IEFN	MOELIS CLASS A	BLG38Q1	MC	10
IEFN	VIRTU FINANCIAL INC CLASS A	BWTVWD4	VIRT	25
IEFN	SYNCHRONY FINANCIAL	BP96PS6	SYF	177
IEFN	ARES MANAGEMENT CORP CLASS A	BF14BT1	ARES	19
IEFN	NAVIENT CORP	BLP5GX1	NAVI	68
IEFN	SERVISFIRST BANCSHARES INC	BMH0MP5	SFBS	24
IEFN	HEALTHEQUITY INC	BP8XZL1	HQY	9
IEFN	FIDELITY NATIONAL FINANCIAL INC	BNBRDD4	FNF	104
IEFN	CITIZENS FINANCIAL GROUP INC	BQRX1X3	CFG	198
IEFN	HOULIHAN LOKEY INC CLASS A	BYQ3PM7	HLI	10
IEFN	LIVE OAK BANCSHARES INC	BYN5Z59	LOB	14
IEFN	ATHENE HOLDING LTD CLASS A	BZ13MZ1	ATH	66
IEFN	KINSALE CAPITAL GROUP INC	BD1MGQ3	KNSL	10
IEFN	FIRST HAWAIIAN INC	BDC6HG1	FHB	65
IEFN	BRIGHTHOUSE FINANCIAL INC	BF429K9	BHF	39
IEFN	HAMILTON LANE INC CLASS A	BF0SR29	HLNE	6
IEFN	BLACK KNIGHT INC	BDG75V1	BKI	12
IEFN	FRONTDOOR INC	BFYF094	FTDR	14
IEFN	AVALARA INC	BZ1NVP4	AVLR	5
IEFN	CIGNA CORP	BHJ0775	CI	69
IEFN	PENNYMAC FINANCIAL SERVICES INC	BGYTGH3	PFSI	17
IEFN	AMERICAN NATIONAL GROUP INC	BMHKZ90	ANAT	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFN	APOLLO GLOBAL MANAGEMENT INC CLASS	BKRLVD5	APO	91
IEFN	BLACKSTONE GROUP INC CLASS A	BKF2SL7	BX	118
IEFN	CARLYLE GROUP INC	BKRTG56	CG	51
IEFN	EQUITABLE HOLDINGS INC	BKRMR96	EQH	151
IEFN	LYFT INC CLASS A	BJT1RW7	LYFT	40
IEFN	PALOMAR HOLDINGS INC	BJYLZK6	PLMR	10
IEFN	TRUIST FINANCIAL CORP	BKP7287	TFC	594
IEFN	TRADEWEB MARKETS INC CLASS A	BJXMVK2	TW	14
IEFN	VERTIV HOLDINGS CLASS A	BL3LWS8	VRT	49

iShares Core MSCI EAFE ETF

IEFA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEFA	20210114	46432F842	200000	14270104.060	11603.583	3579.030

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	AJINOMOTO INC	6010906	2802	300
IEFA	BMW AG	5756029	BMW	274
IEFA	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	1004
IEFA	KIRIN HOLDINGS LTD	6493745	2503	700
IEFA	DEUTZ AG	4557847	DEZ	142
IEFA	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	527
IEFA	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	818
IEFA	VOLVO CLASS B	B1QH830	VOLV B	1057
IEFA	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	60
IEFA	S IMMO AG	7390801	SPI	53
IEFA	EVN AG	4295374	EVN	31
IEFA	IMMOFINANZ AG	BFZ5BQ7	IIA	74
IEFA	LENZING AG	4512330	LNZ	12
IEFA	OMV AG	4651459	OMV	114
IEFA	VERBUND AG	4661607	VER	51
IEFA	SEMPERIT HOLDING AG	5760280	SEM	12
IEFA	VOESTALPINE AG	4943402	VOE	84
IEFA	WIENERBERGER AG	5699373	WIE	91
IEFA	VIENNA INSURANCE GROUP AG	B0BKSS2	VIG	38
IEFA	UMICORE SA	BF44466	UMI	149
IEFA	ACKERMANS & VAN HAAREN NV	5715774	ACKB	15
IEFA	BEFIMMO SA	4082628	BEFB	21
IEFA	BEKAERT (D) SA	5827431	BEKB	36
IEFA	COFINIMMO REIT SA	4177988	COFB	15
IEFA	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	42
IEFA	AANNEMINGSMAATSC HAPPIJ CFE NV	4318260	CFEB	7
IEFA	AGEAS SA	B86S2N0	AGS	131
IEFA	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	80
IEFA	DIETEREN (D) SA	4247494	DIE	24
IEFA	KBC GROEP	4497749	KBC	185
IEFA	SOFINA SA	4820301	SOF	11
IEFA	SOLVAY SA	4821100	SOLB	54
IEFA	TESSENDERLO GROUP NV	4884006	TESB	28
IEFA	UCB SA	5596991	UCB	95
IEFA	ADIDAS N AG	4031976	ADS	147

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ALLIANZ	5231485	ALV	318
IEFA	BASF N	5086577	BAS	707
IEFA	BAYER AG	5069211	BAYN	770
IEFA	DEUTSCHE PFANDBRIEFBANK AG	BYM6917	PBB	150
IEFA	BAYWA AG	5838057	BYW6	14
IEFA	BEIERSDORF AG	5107401	BEI	88
IEFA	BILFINGER	5117381	GBF	30
IEFA	BMW PREF AG	5756030	BMW3	49
IEFA	COMMERZBANK AG	B90LKT4	CBK	916
IEFA	CONTINENTAL AG	4598589	CON	98
IEFA	DEUTSCHE BANK AG	5750355	DBK	1691
IEFA	DRAEGERWERK PREF AG	5169218	DRW3	10
IEFA	DUERR AG	5119901	DUE	55
IEFA	FRESENIUS SE AND CO KGAA	4352097	FRE	368
IEFA	FUCHS PETROLUB PREF	4354350	FPE3	62
IEFA	HAMBORNER REIT AG	5735642	HAB	94
IEFA	HEIDELBERGCEMENT AG	5120679	HEI	130
IEFA	HENKEL & KGAA PREF AG	5076705	HEN3	158
IEFA	HENKEL AG	5002465	HEN	93
IEFA	HOCHTIEF AG	5108664	HOT	21
IEFA	HORNBACH HOLDING AG	BZBWTJ1	HBH	9
IEFA	INDUS HOLDING AG	4943510	INH	19
IEFA	JUNGHEINRICH PREF AG	5545670	JUN3	49
IEFA	K+S AG	B54C017	SDF	171
IEFA	KOENIG & BAUER AG	5558203	SKB	16
IEFA	KRONES AG	5523881	KRN	15
IEFA	MLP	5720273	MLP	95
IEFA	MERCK	4741844	MRK	111
IEFA	GEA GROUP AG	4557104	G1A	136
IEFA	MUENCHENER RUECKVERSICHERUN GS-GESE	5294121	MUV2	112
IEFA	PUMA	5064722	PUM	87
IEFA	RWE AG	4768962	RWE	535
IEFA	RHEINMETALL AG	5334588	RHM	39
IEFA	SAP	4846288	SAP	793
IEFA	SARTORIUS PREF AG	5843329	SRT3	32
IEFA	SGL CARBON	4818351	SGL	70
IEFA	SIEMENS N AG	5727973	SIE	582
IEFA	SIXT	5260768	SIX2	14
IEFA	STO PREF	5740389	STO3	1
IEFA	SUEDZUCKER AG	5784462	SZU	72
IEFA	TAG IMMOBILIEN AG	5735631	TEG	126
IEFA	E.ON N	4942904	EOAN	1910

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	152
IEFA	VOLKSWAGEN AG	5497102	VOW	30
IEFA	VOSSLOH AG	5092336	VOS	12
IEFA	ACERINOX SA	B01ZVZ5	ACX	134
IEFA	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	4934
IEFA	BANCO SANTANDER SA	5705946	SAN	12745
IEFA	BANKINTER SA	5474008	BKT	521
IEFA	CORPORACION FINANCIERA ALBA SA	5730409	ALB	17
IEFA	MAPFRE SA	B1G40S0	MAP	902
IEFA	ACCIONA SA	5579107	ANA	18
IEFA	ENCE ENERGIA Y CELULOSA SA	B1W7BK2	ENC	170
IEFA	ENDESA SA	5271782	ELE	238
IEFA	FAES FARMA SA	B1PQHS6	FAE	299
IEFA	NATURGY ENERGY SA	5650422	NTGY	218
IEFA	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	215
IEFA	IBERDROLA SA	B288C92	IBE	4459
IEFA	INDRA SISTEMAS SA	4476210	IDR	145
IEFA	PROSEGUR COMPANIA DE SEGURIDAD SA	B8CLHY9	PSG	278
IEFA	REPSOL SA	5669354	REP	1095
IEFA	TELEFONICA SA	5732524	TEF	3759
IEFA	SACYR SA	5504789	SCYR	447
IEFA	VISCOFAN SA	5638280	VIS	31
IEFA	ZARDOYA OTIS SA	5770900	ZOT	176
IEFA	ACCOR SA	5852842	AC	137
IEFA	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	348
IEFA	BOLLORE	4572709	BOL	709
IEFA	SAFRAN SA	B058TZ6	SAF	239
IEFA	AXA SA	7088429	CS	1421
IEFA	ATOS	5654781	ATO	74
IEFA	BNP PARIBAS SA	7309681	BNP	832
IEFA	BIC SA	5298781	BB	22
IEFA	BOIRON SA	7622043	BOI	8
IEFA	BOUYGUES SA	4002121	EN	169
IEFA	DANONE SA	B1Y9TB3	BN	454
IEFA	CAPGEMINI	4163437	CAP	119
IEFA	MERSEN SA	5481202	MRN	22
IEFA	CARREFOUR SA	5641567	CA	454
IEFA	CASINO GUICHARD PERRACHON SA	4178419	CO	36
IEFA	AIR FRANCE-KLM SA	4916039	AF	175
IEFA	VICAT SA	5763201	VCT	16
IEFA	SOPRA STERIA GROUP	5633616	SOP	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	NATIXIS SA	B1HDJL2	KN	738
IEFA	DASSAULT AVIATION SA	4067164	AM	2
IEFA	DASSAULT SYSTEMES	5330047	DSY	98
IEFA	EIFFAGE SA	B13X013	FGR	63
IEFA	ESSILORLUXOTTICA SA	7212477	EL	211
IEFA	EURAZEO	7042395	RF	34
IEFA	FAURECIA	4400446	EO	60
IEFA	CGG SA	BYVFMG1	CGG	665
IEFA	VINCI SA	B1XH026	DG	383
IEFA	VIVENDI	4834777	VIV	618
IEFA	SOCIETE GENERALE SA	5966516	GLE	603
IEFA	LISI SA	5489916	FII	19
IEFA	GECINA SA	7742468	GFC	34
IEFA	HERMES INTERNATIONAL	5253973	RMS	23
IEFA	IMERYS SA	B011GL4	NK	31
IEFA	KLEPIERRE REIT SA	7582556	LI	153
IEFA	LAGARDERE	4547213	MMB	46
IEFA	LOREAL SA	4057808	OR	185
IEFA	LVMH	4061412	MC	205
IEFA	WENDEL	7390113	MF	20
IEFA	METROPOLE TELEVISION SA	5993901	MMT	40
IEFA	MICHELIN	4588364	ML	125
IEFA	DERICHEBOURG SA	4457088	DBG	120
IEFA	PERNOD RICARD SA	4682329	RI	155
IEFA	PEUGEOT SA	7103526	UG	442
IEFA	KERING SA	5505072	KER	56
IEFA	COMPAGNIE PLASTIC OMNIUM	B08V9H4	POM	55
IEFA	PUBLICIS GROUPE SA	4380429	PUB	163
IEFA	RENAULT SA	4712798	RNO	144
IEFA	REMY COINTREAU SA	4741714	RCO	17
IEFA	RUBIS	BDT88L2	RUI	70
IEFA	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	384
IEFA	SEB SA	4792132	SK	17
IEFA	STMICROELECTRONICS NV	5962332	STM	548
IEFA	SOITEC SA	BZ6T5C2	SOI	18
IEFA	SODEXO SA	7062713	SW	66
IEFA	SCHNEIDER ELECTRIC	4834108	SU	399
IEFA	TELEVISION FRANCAISE SA	5997118	TFI	64
IEFA	THALES SA	4162791	HO	80
IEFA	TOTAL	B15C557	FP	1862
IEFA	VALEO SA	BDC5ST8	FR	178
IEFA	ANTOFAGASTA PLC	0045614	ANTO	287

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ASHTED GROUP PLC	0053673	AHT	341
IEFA	ASM PACIFIC TECHNOLOGY LTD	6002453	522	200
IEFA	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	264
IEFA	GLANBIA PLC	4058629	GL9	151
IEFA	AVON RUBBER PLC	0066701	AVON	24
IEFA	BARCLAYS PLC	3134865	BARC	12737
IEFA	BARRATT DEVELOPMENTS PLC	0081180	BDEV	762
IEFA	A G BARR PLC	B6XZKY7	BAG	85
IEFA	BELLWAY PLC	0090498	BWY	93
IEFA	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	95
IEFA	BALFOUR BEATTY PLC	0096162	BBY	530
IEFA	COATS GROUP PLC	B4YZN32	COA	1168
IEFA	BODYCOTE PLC	B3FLWH9	BOY	152
IEFA	SPIRENT COMMUNICATIONS	0472609	SPT	499
IEFA	BREWIN DOLPHIN HOLDINGS PLC	0176581	BRW	285
IEFA	BAE SYSTEMS PLC	0263494	BA.	2360
IEFA	BRITISH LAND REIT PLC	0136701	BLND	645
IEFA	BP PLC	0798059	BP.	14947
IEFA	BT GROUP PLC	3091357	BT.A	6504
IEFA	BUNZL	B0744B3	BNZL	249
IEFA	CAPITA PLC	B23K0M2	CPI	1347
IEFA	RESTAURANT GROUP PLC	B0YG1K0	RTN	496
IEFA	CLOSE BROS GROUP PLC	0766807	CBG	107
IEFA	AVIVA PLC	0216238	AV.	2874
IEFA	VESUVIUS PLC	B82YXW8	VSVS	180
IEFA	CRANSWICK PLC	0231888	CWK	42
IEFA	CRH PLC	4182249	CRG	590
IEFA	DERWENT LONDON REIT PLC	0265274	DLN	73
IEFA	ELECTROCOMPONENT S PLC	0309644	ECM	334
IEFA	SPECTRIS PLC	0330860	SXS	86
IEFA	FAR EAST CONSORTIUM INTERNATIONAL	6331555	35	1000
IEFA	FIRSTGROUP PLC	0345217	FGP	970
IEFA	FIRST PACIFIC LTD	6339872	142	2000
IEFA	GAMES WORKSHOP GROUP PLC	0371847	GAW	26
IEFA	GENTING SINGAPORE LTD	BDRTVP2	G13	4600
IEFA	REDDE NORTHGATE PLC	B41H739	REDD	230
IEFA	GRAINGER PLC	B04V127	GRI	529

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	197
IEFA	GREGGS PLC	B63QSB3	GRG	85
IEFA	DIAGEO PLC	0237400	DGE	1726
IEFA	HALMA PLC	0405207	HLMA	286
IEFA	ELEMENTIS PLC	0241854	ELM	512
IEFA	HAYS PLC	0416102	HAS	1123
IEFA	HELICAL PLC	B0FYMT9	HLCL	102
IEFA	HILL AND SMITH HOLDINGS PLC	0427030	HILS	63
IEFA	HISCOX LTD	BVZHXQ9	HSX	246
IEFA	HONGKONG LAND HOLDINGS LTD	6434915	H78	900
IEFA	HSBC HOLDINGS PLC	0540528	HSBA	15005
IEFA	HUNTING PLC	0447889	HTG	147
IEFA	3I GROUP PLC	B1YW440	III	717
IEFA	IMI PLC	BGLP8L2	IMI	195
IEFA	INCHCAPE PLC	B61TVQ0	INCH	311
IEFA	ADVANCED MEDICAL SOLUTIONS GROUP P	0453659	AMS	262
IEFA	INTERMEDIATE CAPITAL GROUP PLC	BYT1DJ1	ICP	219
IEFA	JARDINE MATHESON HOLDINGS LTD	6472119	J36	200
IEFA	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	200
IEFA	WETHERSPOON(J.D.) PLC	0163895	JDW	77
IEFA	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	142
IEFA	KELLER GROUP PLC	0486622	KLR	67
IEFA	KERRY GROUP PLC	4519579	KRZ	114
IEFA	KINGFISHER PLC	3319521	KGF	1567
IEFA	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	504
IEFA	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	4349
IEFA	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	108
IEFA	MARKS AND SPENCER GROUP PLC	3127489	MKS	1377
IEFA	MARSHALLS PLC	B012BV2	MSLH	189
IEFA	MEGGITT PLC	0575809	MGGT	575
IEFA	HOWDEN JOINERY GROUP PLC	0557681	HWDN	449
IEFA	ST. MODWEN PROPERTIES PLC	0729101	SMP	184
IEFA	MORGAN ADVANCED MATERIALS PLC	0602729	MGAM	279
IEFA	MORRISON(WM.) SUP ERMARKETS PLC	0604316	MRW	1778
IEFA	NATIONAL EXPRESS GROUP PLC	0621520	NEX	433

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	NATIONAL GRID PLC	BDR05C0	NG.	2603
IEFA	PARAGON GROUP OF COMPANIES	B2NGPM5	PAG	236
IEFA	NEXT PLC	3208986	NXT	102
IEFA	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	505
IEFA	PZ CUSSONS PLC	B19Z143	PZC	234
IEFA	PEARSON PLC	0677608	PSON	561
IEFA	PERSIMMON PLC	0682538	PSN	236
IEFA	GB GROUP PLC	0687061	GBG	161
IEFA	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	993
IEFA	PROVIDENT FINANCIAL PLC	B1Z4ST8	PFG	194
IEFA	PRUDENTIAL PLC	0709954	PRU	1920
IEFA	RATHBONE BROTHERS PLC	0214834	RAT	43
IEFA	RELX PLC	B2B0DG9	REL	1428
IEFA	RENISHAW PLC	0732358	RSW	30
IEFA	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	6157
IEFA	ROTORK PLC	BVFNZH2	ROR	648
IEFA	NATWEST GROUP PLC	B7T7721	NWG	3562
IEFA	RIO TINTO PLC	0718875	RIO	828
IEFA	SAGE GROUP PLC	B8C3BL0	SGE	808
IEFA	SAINSBURY(J) PLC	B019KW7	SBRY	1312
IEFA	SAVILLS PLC	B135BJ4	SVS	132
IEFA	SCHRODERS PLC	0240549	SDR	93
IEFA	SSE PLC	0790873	SSE	766
IEFA	G4S PLC	B01FLG6	GFS	1141
IEFA	SENIOR PLC	0795823	SNR	379
IEFA	SERCO GROUP PLC	0797379	SRP	986
IEFA	SEVERN TRENT PLC	B1FH8J7	SVT	179
IEFA	SHAFTESBURY REIT PLC	0799096	SHB	183
IEFA	SHANGRI LA ASIA LTD	6771032	69	2000
IEFA	SEGRO REIT PLC	B5ZN1N8	SGRO	901
IEFA	SMITH (DS) PLC	0822011	SMDS	1035
IEFA	SMITH AND NEPHEW PLC	0922320	SN.	653
IEFA	SMITHS GROUP PLC	B1WY233	SMIN	290
IEFA	PENNON GROUP PLC	B18V863	PNN	315
IEFA	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	56
IEFA	STAGECOACH GROUP PLC	B6YTLS9	SGC	355
IEFA	STANDARD CHARTERED PLC	0408284	STAN	1999
IEFA	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	764
IEFA	TATE AND LYLE PLC	0875413	TATE	338
IEFA	TAYLOR WIMPEY PLC	0878230	TW.	2686

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IEFA	TESCO PLC	0884709	TSCO	7166
IEFA	GO-AHEAD GROUP PLC	0375377	GOG	38
IEFA	TRAVIS PERKINS PLC	0773960	TPK	181
IEFA	LLOYDS BANKING GROUP PLC	0870612	LLOY	52315
IEFA	UNILEVER PLC	B10RZP7	ULVR	1950
IEFA	VICTORIA PLC	BZC0LC1	VCP	85
IEFA	VICTREX PLC	0929224	VCT	66
IEFA	VODAFONE GROUP PLC	BH4HKS3	VOD	19707
IEFA	VTECH HOLDINGS LTD	6928560	303	100
IEFA	WEIR GROUP PLC	0946580	WEIR	195
IEFA	WHITBREAD PLC	B1KJJ40	WTB	150
IEFA	MARSTONS PLC	B1JQDM8	MARS	636
IEFA	WPP PLC	B8KF9B4	WPP	916
IEFA	SYNTHOMER PLC	0988742	SYNT	265
IEFA	ASTRAZENECA PLC	0989529	AZN	973
IEFA	ADECCO GROUP AG	7110720	ADEN	144
IEFA	ALSO HOLDING AG	B11TD81	ALSN	6
IEFA	BALOISE HOLDING AG	7124594	BALN	43
IEFA	DORMAKABA HOLDING AG	7050417	DOKA	3
IEFA	OC OERLIKON CORPORATION AG	4612757	OERL	206
IEFA	DAETWYLER HOLDING AG	B1Z4WD0	DAE	8
IEFA	EMS-CHEMIE HOLDING AG	7635610	EMSN	7
IEFA	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	415
IEFA	GEORG FISCHER AG	4341783	FI.N	3
IEFA	FORBO HOLDING AG	4350035	FORN	1
IEFA	HELVETIA HOLDING AG	BK6QWF0	HELN	32
IEFA	LAFARGEHOLCIM LTD	7110753	LHN	429
IEFA	CREDIT SUISSE GROUP AG	7171589	CSGN	2023
IEFA	INTERSHOP HOLDING N AG	BW4NR74	ISN	1
IEFA	LIECHTENSTEINISCHE LANDESBANK AG	BYQMFV3	LLBN	2
IEFA	VALORA HOLDING AG	4581619	VALN	4
IEFA	NESTLE SA	7123870	NESN	2157
IEFA	SONOVA HOLDING AG	7156036	SOON	48
IEFA	RIETER HOLDING AG	5996159	RIEN	4
IEFA	ROCHE HOLDING PAR AG	7110388	ROG	526
IEFA	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	SCHINDLER HOLDING AG	B11WWH2	SCHN	19
IEFA	SGS SA	4824778	SGSN	4
IEFA	SIEGFRIED HOLDING AG	7391763	SFZN	4
IEFA	SIKA AG	BF2DSG3	SIKA	116
IEFA	THE SWATCH GROUP AG	7184736	UHRN	47
IEFA	THE SWATCH GROUP AG	7184725	UHR	24
IEFA	SULZER AG	4854719	SUN	21
IEFA	TECAN GROUP AG	7110902	TECN	12
IEFA	VONTOBEL HOLDING AG	7123104	VONN	31
IEFA	ZEHNDER GROUP AG	BWX5Y69	ZEHN	15
IEFA	CONZZETA AG	BP4W2Q6	CON	1
IEFA	ACOM LTD	6049784	8572	400
IEFA	ADVANTEST CORP	6870490	6857	200
IEFA	AEON FINANCIAL SERVICES LTD	6037734	8570	100
IEFA	AIDA ENGINEERING LTD	6010326	6118	100
IEFA	AIFUL CORP	6019419	8515	400
IEFA	AISIN SEIKI LTD	6010702	7259	100
IEFA	ALPS ALPINE LTD	6021500	6770	200
IEFA	AMADA LTD	6022105	6113	300
IEFA	AMANO CORP	6027304	6436	100
IEFA	ANRITSU CORP	6044109	6754	100
IEFA	ASAHI GROUP HOLDINGS LTD	6054409	2502	300
IEFA	ASAHI KASEI CORP	6054603	3407	1000
IEFA	ADEKA CORP	6054904	4401	100
IEFA	AGC INC	6055208	5201	100
IEFA	ASICS CORP	6057378	7936	100
IEFA	ATOM CORP	6012106	7412	100
IEFA	AUTOBACS SEVEN LTD	6068422	9832	100
IEFA	BENESSE HOLDINGS INC	6121927	9783	100
IEFA	BRIDGESTONE CORP	6132101	5108	400
IEFA	BROTHER INDUSTRIES LTD	6146500	6448	200
IEFA	CANON INC	6172323	7751	900
IEFA	CAPCOM LTD	6173694	9697	100
IEFA	CASIO COMPUTER LTD	6178967	6952	100
IEFA	CHIBA BANK LTD	6190563	8331	600
IEFA	KEIYO BANK LTD	6190648	8544	100
IEFA	TAIHEIYO CEMENT CORP	6660204	5233	100
IEFA	CHUBU ELECTRIC POWER INC	6195609	9502	600
IEFA	CHUGAI PHARMACEUTICAL LTD	6196408	4519	500
IEFA	CHUGOKU BANK LTD	6195803	8382	100
IEFA	CHUGOKU ELECTRIC POWER INC	6195900	9504	200

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IEFA	CITIZEN WATCH LTD	6197304	7762	300
IEFA	CKD CORP	6160050	6407	100
IEFA	DAICEL CORP	6250542	4202	200
IEFA	AIR WATER INC	6441465	4088	100
IEFA	DAIFUKU LTD	6250025	6383	100
IEFA	DAIKIN INDUSTRIES LTD	6250724	6367	200
IEFA	DIC CORP	6250821	4631	100
IEFA	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	100
IEFA	DAI NIPPON PRINTING LTD	6250906	7912	200
IEFA	DAIWA HOUSE INDUSTRY LTD	6251363	1925	400
IEFA	DAIWA SECURITIES GROUP INC	6251448	8601	1400
IEFA	KDDI CORP	6248990	9433	1200
IEFA	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	300
IEFA	EAST JAPAN RAILWAY	6298542	9020	200
IEFA	EBARA CORP	6302700	6361	100
IEFA	EISAI LTD	6307200	4523	200
IEFA	DENKA CO LTD	6309820	4061	100
IEFA	SQUARE ENIX HLDG LTD	6309262	9684	100
IEFA	FANUC CORP	6356934	6954	100
IEFA	FUJI ELECTRIC LTD	6356365	6504	100
IEFA	SUBARU CORP	6356406	7270	600
IEFA	FUJIKURA LTD	6356707	5803	200
IEFA	FUJI CORP	6356592	6134	100
IEFA	FUJIFILM HOLDINGS CORP	6356525	4901	300
IEFA	FUJITEC LTD	6356826	6406	100
IEFA	FUJITSU GENERAL LTD	6364283	6755	100
IEFA	FUJITSU LTD	6356945	6702	100
IEFA	FURUKAWA ELECTRIC LTD	6357562	5801	100
IEFA	GUNMA BANK LTD	6398088	8334	400
IEFA	HACHIJUNI BANK LTD	6400626	8359	400
IEFA	HAMAMATSU PHOTONICS	6405870	6965	100
IEFA	HANKYU HANSHIN HOLDINGS INC	6408664	9042	200
IEFA	H2O RETAILING CORP	6408705	8242	100
IEFA	HASEKO CORP	6414401	1808	200
IEFA	HEIWA CORP	6419581	6412	100
IEFA	HINO MOTORS LTD	6428305	7205	200
IEFA	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	100

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IEFA	HITACHI CAPITAL CORP	6429159	8586	100
IEFA	HITACHI LTD	6429104	6501	700
IEFA	MAXELL HOLDINGS LTD	6429386	6810	100
IEFA	HITACHI METALS LTD	6429201	5486	200
IEFA	HITACHI ZOSEN CORP	6429308	7004	200
IEFA	HOKKAIDO ELECTRIC POWER INC	6431325	9509	200
IEFA	HOKUETSU CORP	6433105	3865	100
IEFA	HOKURIKU ELECTRIC POWER	6433127	9505	100
IEFA	HONDA MOTOR LTD	6435145	7267	1300
IEFA	HOSIDEN CORP	6439813	6804	100
IEFA	HOUSE FOODS GROUP	6440503	2810	100
IEFA	HOYA CORP	6441506	7741	300
IEFA	HYAKUGO BANK LTD	6659666	8368	200
IEFA	IBIDEN LTD	6456102	4062	100
IEFA	IINO KAIUN LTD	6457008	9119	100
IEFA	NEC NETWORKS & SYSTEM INTEGRATION	6619422	1973	100
IEFA	IHI CORP	6466985	7013	100
IEFA	ISUZU MOTORS LTD	6467104	7202	400
IEFA	ITOCHU CORP	6467803	8001	1000
IEFA	IYO BANK LTD	6468282	8385	200
IEFA	JGC HOLDINGS CORP	6473468	1963	200
IEFA	JAPAN SECURITIES FINANCE LTD	6470760	8511	100
IEFA	JAPAN STEEL WORKS LTD	6470685	5631	100
IEFA	JSR CORP	6470986	4185	100
IEFA	JAPAN TOBACCO INC	6474535	2914	1000
IEFA	AEON LTD	6480048	8267	500
IEFA	KAGOME LTD	6480770	2811	100
IEFA	KAJIMA CORP	6481320	1812	300
IEFA	KAMIGUMI LTD	6482668	9364	100
IEFA	KANDENKO LTD	6483586	1942	100
IEFA	KANEMATSU CORP	6483467	8020	100
IEFA	KANSAI ELECTRIC POWER INC	6483489	9503	600
IEFA	KANSAI PAINT LTD	6483746	4613	100
IEFA	KANTO DENKA KOGYO LTD	6483627	4047	100
IEFA	KAO CORP	6483809	4452	400
IEFA	ONWARD HOLDINGS LTD	6483821	8016	100
IEFA	KS HOLDINGS CORP	6484277	8282	100
IEFA	KAWASAKI HEAVY INDUSTRIES LTD	6484620	7012	100
IEFA	KAWASAKI KISEN LTD	6484686	9107	100

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IEFA	KEIHAN HOLDINGS LTD	6487232	9045	100
IEFA	KEIKYU CORP	6487306	9006	200
IEFA	KEIO CORP	6487362	9008	100
IEFA	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	100
IEFA	KEYENCE CORP	6490995	6861	100
IEFA	KIKKOMAN CORP	6490809	2801	100
IEFA	KINDEN CORP	6492924	1944	100
IEFA	KINTETSU GROUP HOLDINGS LTD	6492968	9041	100
IEFA	COCA-COLA BOTTLERS JAPAN HOLDINGS	6163286	2579	100
IEFA	KITZ CORP	6494276	6498	100
IEFA	KOBE STEEL LTD	6496023	5406	300
IEFA	KOITO MANUFACTURING LTD	6496324	7276	100
IEFA	KOKUYO LTD	6496506	7984	100
IEFA	KOMATSU LTD	6496584	6301	700
IEFA	KONAMI HOLDINGS CORP	6496681	9766	100
IEFA	KONICA MINOLTA INC	6496700	4902	400
IEFA	JTEKT CORP	6497082	6473	200
IEFA	KUBOTA CORP	6497509	6326	900
IEFA	KUMIAI CHEMICAL INDUSTRY LTD	6497606	4996	100
IEFA	KURARAY LTD	6497662	3405	200
IEFA	KURITA WATER INDUSTRIES LTD	6497963	6370	100
IEFA	KYOCERA CORP	6499260	6971	200
IEFA	KYOWA EXE CORP	6499420	1951	100
IEFA	KYOWA KIRIN LTD	6499550	4151	200
IEFA	KYUSHU ELECTRIC POWER INC	6499806	9508	300
IEFA	LASERTEC CORP	6506267	6920	100
IEFA	LION CORP	6518808	4912	200
IEFA	SHINSEI BANK LTD	6730936	8303	100
IEFA	MAEDA CORP	6554705	1824	100
IEFA	MAKITA CORP	6555805	6586	200
IEFA	MARUBENI CORP	6569464	8002	1400
IEFA	MARUI GROUP LTD	6569527	8252	100
IEFA	PANASONIC CORP	6572707	6752	1800
IEFA	MAZDA MOTOR CORP	6900308	7261	400
IEFA	MINEBEA MITSUMI INC	6642406	6479	300
IEFA	MISUMI GROUP INC	6595179	9962	200
IEFA	MITSUBISHI CORP	6596785	8058	1100
IEFA	MITSUBISHI ELECTRIC CORP	6597045	6503	1400
IEFA	MITSUBISHI ESTATE CO LTD	6596729	8802	1000
IEFA	MITSUBISHI GAS CHEMICAL INC	6596923	4182	100
IEFA	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	MITSUBISHI MATERIALS CORP	6597089	5711	100
IEFA	MITSUBISHI MOTORS CORP	6598446	7211	600
IEFA	MITSUBISHI LOGISTICS CORP	6596848	9301	100
IEFA	MITSUMI LTD	6597302	8031	1300
IEFA	SUMITOMO MITSUI CONSTRUCTION LTD	6597249	1821	200
IEFA	MITSUMI OSK LINES LTD	6597584	9104	100
IEFA	MITSUMI CHEMICALS INC	6597368	4183	100
IEFA	MITSUMI FUDOSAN LTD	6597603	8801	800
IEFA	MIURA LTD	6597777	6005	100
IEFA	LEOPALACE21 CORP	6598424	8848	100
IEFA	DMG MORI LTD	6602563	6141	100
IEFA	MURATA MANUFACTURING LTD	6610403	6981	400
IEFA	NAGASE LTD	6619820	8012	100
IEFA	NAGOYA RAILROAD LTD	6619864	9048	100
IEFA	NANKAI ELECTRIC RAILWAY LTD	6621472	9044	100
IEFA	NGK INSULATORS LTD	6619507	5333	200
IEFA	NGK SPARK PLUG LTD	6619604	5334	100
IEFA	NHK SPRING LTD	6619648	5991	200
IEFA	NICHIAS CORP	6641146	5393	100
IEFA	NICHICON CORP	6638546	6996	100
IEFA	NICHI-IKO PHARMACEUTICAL LTD	6639903	4541	100
IEFA	NICHIREI CORP	6640864	2871	100
IEFA	NIFCO INC	6639163	7988	100
IEFA	NIHON KOHDEN CORP	6639970	6849	100
IEFA	NIHON UNISYS LTD	6642688	8056	100
IEFA	NINTENDO LTD	6639550	7974	100
IEFA	ANA HOLDINGS INC	6014908	9202	100
IEFA	NIDEC CORP	6640682	6594	300
IEFA	DENSO CORP	6640381	6902	300
IEFA	NIPPON ELECTRIC GLASS LTD	6642666	5214	100
IEFA	NIPPON EXPRESS LTD	6642127	9062	100
IEFA	NIPPON KAYAKU LTD	6640422	4272	100
IEFA	NIKON CORP	6642321	7731	200
IEFA	NH FOODS LTD	6640767	2282	100
IEFA	NOK CORP	6642428	7240	100
IEFA	NIPPON PAINT HOLDINGS LTD	6640507	4612	100
IEFA	NIHON PARKERIZING LTD	6640529	4095	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	NIPPON SAN SO HOLDINGS CORP	6640541	4091	100
IEFA	NSK LTD	6641544	6471	300
IEFA	NIPPON SHEET GLASS LTD	6641447	5202	100
IEFA	NIPPON STEEL CORP	6642569	5401	700
IEFA	NIPPON SUISAN LTD	6640927	1332	300
IEFA	NSD LTD	6639602	9759	100
IEFA	NIPPON YUSEN	6643960	9101	100
IEFA	ZEON JAPAN CORP	6644015	4205	100
IEFA	NISHI NIPPON RAILROAD LTD	6642967	9031	100
IEFA	NISSAN CHEMICAL CORP	6641588	4021	100
IEFA	NISSAN MOTOR LTD	6642860	7201	2000
IEFA	NISSHIN SEIFUN GROUP INC	6640961	2002	200
IEFA	NISSHINBO HOLDINGS INC	6642923	3105	100
IEFA	NIPRO CORP	6641599	8086	100
IEFA	NISSIN ELECTRIC LTD	6641663	6641	100
IEFA	NITORI HOLDINGS LTD	6644800	9843	100
IEFA	NITTO DENKO CORP	6641801	6988	100
IEFA	NOF CORP	6640488	4403	100
IEFA	NOMURA LTD	6646237	9716	100
IEFA	NOMURA HOLDINGS INC	6643108	8604	2800
IEFA	NTN CORP	6651189	6472	400
IEFA	NTT DATA CORP	6125639	9613	600
IEFA	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	1000
IEFA	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	200
IEFA	OBAYASHI CORP	6656407	1802	600
IEFA	OKAMURA CORP	6657842	7994	100
IEFA	OKASAN SECURITIES GROUP INC	6657949	8609	200
IEFA	OKI ELECTRIC INDUSTRY LTD	6657682	6703	100
IEFA	OLYMPUS CORP	6658801	7733	1000
IEFA	OMRON CORP	6659428	6645	100
IEFA	ONO PHARMACEUTICAL LTD	6660107	4528	300
IEFA	ORIENT CORP	6661122	8585	900
IEFA	ORIX CORP	6661144	8591	1100
IEFA	OSAKA GAS LTD	6661768	9532	300
IEFA	OSG CORP	6655620	6136	100
IEFA	PENTA-OCEAN CONSTRUCTION LTD	6680804	1893	200
IEFA	PIGEON CORP	6688080	7956	100
IEFA	PRESS KOGYO CO LTD	6701006	7246	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	KEWPIE CORP	6714509	2809	100
IEFA	RENGO LTD	6732200	3941	100
IEFA	RICOH LTD	6738220	7752	600
IEFA	ROHM LTD	6747204	6963	100
IEFA	ROHTO PHARMACEUTICAL LTD	6747367	4527	100
IEFA	RYOHIN KEIKAKU LTD	6758455	7453	200
IEFA	SOTETSU HOLDINGS INC	6767202	9003	100
IEFA	SAN IN GODO BANK LTD	6772853	8381	100
IEFA	MEDIPAL HOLDINGS CORP	6782090	7459	100
IEFA	SANTEN PHARMACEUTICAL LTD	6776606	4536	300
IEFA	SANWA HOLDINGS CORP	6776781	5929	200
IEFA	SAPPORO HOLDINGS LTD	6776907	2501	100
IEFA	SECOM LTD	6791591	9735	200
IEFA	CREDIT SAISON LTD	6591809	8253	100
IEFA	SEINO HOLDINGS LTD	6793423	9076	100
IEFA	SEKISUI CHEMICAL LTD	6793821	4204	300
IEFA	SEKISUI HOUSE LTD	6793906	1928	600
IEFA	SENKO GROUP HOLDINGS LTD	6795203	9069	100
IEFA	77 BANK LTD	6804165	8341	100
IEFA	SHARP CORP	6800602	6753	200
IEFA	SHIKOKU ELECTRIC POWER INC	6804347	9507	100
IEFA	SHIMADZU CORP	6804369	7701	200
IEFA	SHIMANO INC	6804820	7309	100
IEFA	SHIMIZU CORP	6804400	1803	400
IEFA	SHIN ETSU CHEMICAL LTD	6804585	4063	300
IEFA	SHINKO ELECTRIC INDUSTRIES LTD	6804927	6967	100
IEFA	SHINMAYWA INDUSTRIES LTD	6804488	7224	100
IEFA	SHIONOGI LTD	6804682	4507	200
IEFA	SHISEIDO LTD	6805265	4911	300
IEFA	SHIZUOKA BANK LTD	6805328	8355	300
IEFA	HULIC LTD	6805317	3003	200
IEFA	SHOWA DENKO	6805469	4004	100
IEFA	SOFTBANK GROUP CORP	6770620	9984	1200
IEFA	SONY CORP	6821506	6758	900
IEFA	STANLEY ELECTRIC LTD	6841106	6923	100
IEFA	SUMITOMO CHEMICAL LTD	6858560	4005	1300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	SUMITOMO CORP	6858946	8053	1000
IEFA	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	700
IEFA	SUMITOMO FORESTRY LTD	6858861	1911	100
IEFA	SUMITOMO HEAVY INDUSTRIES LTD	6858731	6302	100
IEFA	SUMITOMO METAL MINING LTD	6858849	5713	200
IEFA	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	200
IEFA	SUMITOMO RUBBER INDUSTRIES LTD	6858991	5110	100
IEFA	SUMITOMO WAREHOUSE LTD	6859080	9303	100
IEFA	SUNDRUG LTD	6817895	9989	100
IEFA	SUZUKEN LTD	6865560	9987	100
IEFA	SUZUKI MOTOR CORP	6865504	7269	300
IEFA	TADANO LTD	6869722	6395	100
IEFA	DAIO PAPER CORP	6870898	3880	100
IEFA	TAISEI CORP	6870100	1801	100
IEFA	TAIYO YUDEN LTD	6870564	6976	100
IEFA	TAKARA HOLDINGS INC	6870382	2531	100
IEFA	TAKASHIMAYA LTD	6870401	8233	100
IEFA	TAKEDA PHARMACEUTICAL LTD	6870445	4502	1200
IEFA	TAKUMA LTD	6870768	6013	100
IEFA	TDK CORP	6869302	6762	100
IEFA	TEIJIN LTD	6880507	3401	100
IEFA	TERUMO CORP	6885074	4543	500
IEFA	THK LTD	6869131	6481	100
IEFA	TOAGOSEI LTD	6894467	4045	100
IEFA	SYSMEX CORP	6883807	6869	100
IEFA	TOBU RAILWAY LTD	6895169	9001	100
IEFA	TODA CORP	6893884	1860	200
IEFA	TOHO BANK LTD	6893806	8346	100
IEFA	TOHO (TOKYO) LTD	6895200	9602	100
IEFA	TOHO GAS LTD	6895222	9533	100
IEFA	TOHOKU ELECTRIC POWER INC	6895266	9506	300
IEFA	TOHO HOLDINGS LTD	6895556	8129	100
IEFA	TOKAI CARBON LTD	6894003	5301	200
IEFA	TOKUYAMA CORP	6895761	4043	100
IEFA	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	1300
IEFA	TOKYO ELECTRON LTD	6895675	8035	100
IEFA	TOKYO GAS LTD	6895448	9531	300
IEFA	TOPCON CORP	6894241	7732	100
IEFA	TOKAI TOKYO FINANCIAL HOLDINGS INC	6894876	8616	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	TOKYO STEEL MANUFACTURING LTD	6895879	5423	100
IEFA	TOKYO TATEMONO LTD	6895426	8804	200
IEFA	TOKYU CORP	6896548	9005	400
IEFA	TOPPAN PRINTING LTD	6897024	7911	200
IEFA	TORAY INDUSTRIES INC	6897143	3402	1200
IEFA	TOSHIBA CORP	6897217	6502	300
IEFA	TOSOH CORP	6900289	4042	200
IEFA	LIXIL CORP	6900212	5938	200
IEFA	TOTO LTD	6897466	5332	100
IEFA	TOYOBO LTD	6900502	3101	100
IEFA	TOYOTA INDUSTRIES CORP	6900546	6201	100
IEFA	TOYODA GOSEI LTD	6900557	7282	100
IEFA	TOYOTA BOSHOKU CORP	6900591	3116	100
IEFA	TOYO SEIKAN GROUP HOLDINGS LTD	6900267	5901	100
IEFA	TOYO SUISAN LTD	6899967	2875	100
IEFA	TOYOTA MOTOR CORP	6900643	7203	1600
IEFA	TOYOTA TSUSHO CORP	6900580	8015	200
IEFA	TOYO TIRE CORP	6900182	5105	100
IEFA	TSUMURA	6906919	4540	100
IEFA	UBE INDUSTRIES LTD	6910705	4208	100
IEFA	UNICHARM CORP	6911485	8113	300
IEFA	USHIO INC	6918981	6925	100
IEFA	YAKULT HONSHA LTD	6985112	2267	100
IEFA	YAMADA HOLDINGS LTD	6985026	9831	600
IEFA	YAMAHA CORP	6642387	7951	100
IEFA	YAMAHA MOTOR LTD	6985264	7272	200
IEFA	ASTELLAS PHARMA INC	6985383	4503	1500
IEFA	AZBIL CORP	6985543	6845	100
IEFA	YAMATO HOLDINGS LTD	6985565	9064	200
IEFA	YAMAZAKI BAKING LTD	6985509	2212	100
IEFA	YAMAZEN CORP	6985587	8051	100
IEFA	YASKAWA ELECTRIC CORP	6986041	6506	200
IEFA	YOKOGAWA ELECTRIC CORP	6986427	6841	200
IEFA	YOKOHAMA RUBBER LTD	6986461	5101	100
IEFA	COLOPLAST B	B8FMRX8	COLO B	87
IEFA	A P MOLLER MAERSK	4253059	MAERSK A	2
IEFA	A P MOLLER MAERSK B	4253048	MAERSK B	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	DANSKE BANK	4588825	DANSKE	511
IEFA	DFDS	BYSS4Q7	DFDS	32
IEFA	ALM BRAND	4350024	ALMB	86
IEFA	CARLSBERG AS CL B	4169219	CARL B	77
IEFA	GN STORE NORD	4501093	GN	98
IEFA	JYSKE BANK	B0386J1	JYSK	51
IEFA	NKT	7106354	NKT	35
IEFA	DEMANT	BZ01RF1	DEMANT	80
IEFA	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	6
IEFA	FLSMIDTH AND CO.	5263574	FLS	37
IEFA	SPAR NORD BANK	B14LS01	SPNO	89
IEFA	SYDBANK	B06JSP1	SYDB	60
IEFA	TOPDANMARK	B94P973	TOP	36
IEFA	BANK HAPOALIM BM	6075808	POLI	910
IEFA	BANK LEUMI LE ISRAEL	6076425	LUMI	1162
IEFA	FIRST INTERNATIONAL BANK LTD	6123815	FIBI	74
IEFA	BEZEQ ISRAELI TELECOMMUNICATION CO	6098032	BEZQ	1729
IEFA	CLAL INSURANCE ENTERPRISES LTD	6200600	CLIS	56
IEFA	DELEK AUTOMOTIVE SYSTEMS LTD	6266301	DLEA	44
IEFA	ELECTRA LTD	6298821	ELTR	1
IEFA	STRAUSS GROUP LTD	6304115	STRS	51
IEFA	HAREL INSURANCE INVESTMENTS & FINA	6410700	HARL	151
IEFA	MIVNE REAL ESTATE LTD	6416980	MVNE	457
IEFA	ICL GROUP LTD	6455530	ICL	557
IEFA	NICE LTD	6647133	NICE	48
IEFA	GAZIT GLOBE LTD	6585396	GZT	116
IEFA	SHUFERSAL LTD	6860543	SAE	178
IEFA	TARO PHARMACEUTICAL INDUSTRIES LTD	2872423	TARO	8
IEFA	ISRAEL CORPORATION LTD	6889678	ILCO	4
IEFA	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	118
IEFA	AEGON NV	5927375	AGN	1630
IEFA	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	910
IEFA	AKZO NOBEL NV	BJ2KSG2	AKZA	169
IEFA	BAM GROEP KONINKLIJKE NV	B12W5Y9	BAMNB	302
IEFA	BE SEMICONDUCTOR INDUSTRIES NV	BG0SCK9	BESI	72
IEFA	KONINKLIJKE BOSKALIS WESTMINSTER N	B1XF882	BOKA	80

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	CORBION NV	BFRSRR7	CRBN	57
IEFA	ARCADIS NV	5769209	ARCAD	80
IEFA	HEINEKEN NV	7792559	HEIA	218
IEFA	SBM OFFSHORE NV	B156T57	SBMO	142
IEFA	ING GROEP NV	BZ57390	INGA	3190
IEFA	KONINKLIJKE KPN NV	5956078	KPN	3131
IEFA	KONINKILIJKE DSM NV	B0HZL93	DSM	143
IEFA	KONINKLIJKE PHILIPS NV	5986622	PHIA	725
IEFA	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	43
IEFA	TKH GROUP NV	B1WFDQ6	TWEKA	44
IEFA	VASTNED RETAIL REIT NV	4927194	VASTN	24
IEFA	WERELDHAVE NV	4948623	WHA	39
IEFA	WOLTERS KLUWER NV	5671519	WKL	232
IEFA	ADBRI LTD	6006886	ABC	439
IEFA	AIR NEW ZEALAND LTD	6426484	AIR	535
IEFA	ALKANE RESOURCES LTD	6014027	ALK	365
IEFA	EAGERS AUTOMOTIVE LTD	6296201	APE	46
IEFA	ARB CORPORATION CORP LTD	BWV03W5	ARB	76
IEFA	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	2097
IEFA	HT&E LTD	BDCXQ21	HT1	286
IEFA	BANK OF QUEENSLAND LTD	6076243	BOQ	375
IEFA	BEACH ENERGY LTD	6088204	BPT	1577
IEFA	BENDIGO AND ADELAIDE BANK LTD	6091280	BEN	389
IEFA	BLACKMORES LTD	6102267	BKL	13
IEFA	ORIGIN ENERGY LTD	6214861	ORG	1363
IEFA	BHP GROUP LTD	6144690	BHP	2169
IEFA	ALS LTD	B86SZR5	ALQ	393
IEFA	COCA-COLA AMATIL LTD	6123451	CCL	386
IEFA	COCHLEAR LTD	6211798	COH	49
IEFA	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	1303
IEFA	COMPUTERSHARE LTD	6180412	CPU	381
IEFA	RIO TINTO LTD	6220103	RIO	274
IEFA	CSL LTD	6185495	CSL	337
IEFA	CSR LTD	6238645	CSR	476
IEFA	METCASH LTD	B0744W4	MTS	823
IEFA	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	435

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	FLIGHT CENTRE TRAVEL GROUP LTD	6352147	FLT	116
IEFA	ELDERS LTD	6357852	ELD	143
IEFA	GPT GROUP STAPLED UNITS	6365866	GPT	1420
IEFA	GUD HOLDINGS LTD	6358004	GUD	100
IEFA	GWA GROUP LTD	6392949	GWA	267
IEFA	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	340
IEFA	HARVEY NORMAN HOLDINGS LTD	6173508	HVN	541
IEFA	ORICA LTD	6458001	ORI	299
IEFA	INFRATIL LTD	6459286	IFT	555
IEFA	KIWI PROPERTY GROUP LTD	BTDY2M7	KPG	1011
IEFA	CIMIC GROUP LTD	BX17Q13	CIM	81
IEFA	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	517
IEFA	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	255
IEFA	SUNCORP GROUP LTD	6585084	SUN	929
IEFA	MONADELPHOUS GROUP LTD	6600471	MND	102
IEFA	GOODMAN GROUP UNITS	B03FYZ4	GMG	1241
IEFA	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	2425
IEFA	NEWCREST MINING LTD	6637101	NCM	604
IEFA	OZ MINERALS LTD	6397825	OZL	282
IEFA	ANSELL LTD	6286611	ANN	105
IEFA	QANTAS AIRWAYS LTD	6710347	QAN	697
IEFA	QBE INSURANCE GROUP LTD	6715740	QBE	1102
IEFA	RAMSAY HEALTH CARE LTD	6041995	RHC	139
IEFA	RESOLUTE MINING LTD	6410636	RSG	1157
IEFA	SANTOS LTD	6776703	STO	1452
IEFA	SEVEN GROUP HOLDINGS LTD	B432QW4	SVW	137
IEFA	SIMS LTD	B0LCW75	SGM	155
IEFA	SKY CITY ENTERTAINMENT GROUP LTD	6823193	SKC	559
IEFA	SONIC HEALTHCARE LTD	6821120	SHL	350
IEFA	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	97
IEFA	ST BARBARA LTD	6317072	SBM	707
IEFA	STOCKLAND STAPLED UNITS LTD	6850856	SGP	1802
IEFA	TABCORP HOLDINGS LTD	6873262	TAH	1676

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IEFA	SPARK NEW ZEALAND LTD	6881436	SPK	1364
IEFA	PERPETUAL LTD	6682394	PPT	46
IEFA	WESFARMERS LTD	6948836	WES	831
IEFA	ALUMINA LTD	6954985	AWC	1949
IEFA	WESTPAC BANKING CORPORATION CORP	6076146	WBC	2650
IEFA	ILUKA RESOURCES LTD	6957575	ILU	333
IEFA	WOODSIDE PETROLEUM LTD	6979728	WPL	718
IEFA	WOOLWORTHS GROUP LTD	6981239	WOW	938
IEFA	DNB	4263304	DNB	705
IEFA	ATEA	B12TR11	ATEA	89
IEFA	KONGSBERG GRUPPEN	5208241	KOG	80
IEFA	NORSK HYDRO	B11HK39	NHY	960
IEFA	MOWI	B02L486	MOWI	326
IEFA	SCHIBSTED CLASS A	4790534	SCHA	58
IEFA	SPAREBANK SMNS	B0LGG75	MING	172
IEFA	SPAREBANK SR-BANK	B40JTQ3	SRBNK	155
IEFA	TOMRA SYSTEMS	4730875	TOM	88
IEFA	STOREBRAND	4852832	STB	345
IEFA	VEIDEKKE	B1XCHJ7	VEI	92
IEFA	ASSICURAZIONI GENERALI	4056719	G	788
IEFA	ASTM	4063980	AT	71
IEFA	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	488
IEFA	BPER BANCA	4116099	BPE	948
IEFA	BANCA POPOLARE DI SONDRIO	4115223	BPSO	452
IEFA	INTESA SANPAOLO	4076836	ISP	12203
IEFA	CIR SPA - COMPAGNIE INDUSTRIALI RI	4207636	CIR	770
IEFA	WEBUILD	B09MRX8	WBD	261
IEFA	UNICREDIT	BYMXPS7	UCG	1567
IEFA	ENI	7145056	ENI	1881
IEFA	FRENI BREMBO	BF37983	BRE	144
IEFA	LEONARDO FINMECCANICA SPA	B0DJNG0	LDO	234
IEFA	DANIELI & C OFFICINE MECCANICHE SA	4253372	DANR	26
IEFA	DANIELI	4253350	DAN	16
IEFA	TELECOM ITALIA	7634394	TIT	6637
IEFA	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	83
IEFA	SAIPEM	BDZZRW1	SPM	489
IEFA	CITY DEVELOPMENTS LTD	6197928	C09	300
IEFA	DBS GROUP HOLDINGS LTD	6175203	D05	1300

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IEFA	SEMBCORP MARINE LTD	6205133	S51	5800
IEFA	KEPPEL LTD	B1VQ5C0	BN4	1100
IEFA	SINGAPORE AIRLINES LTD	6811734	C6L	1000
IEFA	SINGAPORE PRESS HOLDINGS LTD	B012899	T39	1100
IEFA	UOL GROUP LTD	6916844	U14	300
IEFA	UNITED OVERSEAS BANK LTD	6916781	U11	900
IEFA	WING TAI HOLDINGS LTD	6972385	W05	400
IEFA	AF POYRY CLASS B	BN791J6	AF B	88
IEFA	BILIA CLASS A	BDVLJ38	BILI A	89
IEFA	ASSA ABLOY B	BYPC1T4	ASSA B	732
IEFA	ATLAS COPCO CLASS A	BD97BN2	ATCO A	492
IEFA	ATLAS COPCO CLASS B	BD97BS7	ATCO B	290
IEFA	BURE EQUITY	4152651	BURE	43
IEFA	HOLMEN CLASS B	BDQQ1Q5	HOLM B	77
IEFA	HEXAGON B	B1XFTL2	HEXA B	207
IEFA	ELECTROLUX B	B1KKBX6	ELUX B	175
IEFA	ELEKTA B	B0M42T2	EKTA B	282
IEFA	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	1200
IEFA	ERICSSON B	5959378	ERIC B	2155
IEFA	HUFVUDSTADEN CLASS A	4449137	HUFV A	106
IEFA	GETINGE B	7698356	GETI B	174
IEFA	HENNES & MAURITZ	5687431	HM B	601
IEFA	INDUSTRIVARDEN A	B1VSK10	INDU A	83
IEFA	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	123
IEFA	INVESTOR B	5679591	INVE B	338
IEFA	JM	B142FZ8	JM	59
IEFA	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	94
IEFA	ATRIUM LJUNGBERG B	B1TJ338	ATRLJ B	44
IEFA	LUNDBERGFORETAGEN CLASS B	4538002	LUND B	56
IEFA	NCC B	4645742	NCC B	83
IEFA	TELE2 B	B97C733	TEL2 B	374
IEFA	SANDVIK	B1VQ252	SAND	827
IEFA	SECURITAS B	5554041	SECU B	234
IEFA	SKANSKA B	7142091	SKA B	257
IEFA	SKF B	B1Q3J35	SKF B	277
IEFA	SWEDBANK	4846523	SWED A	671
IEFA	SSAB CLASS B	B17H3F6	SSAB B	469
IEFA	SSAB A	B17H0S8	SSAB A	196
IEFA	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	457
IEFA	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	1141
IEFA	SWEDISH MATCH	5048566	SWMA	123

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	PEAB CLASS B	4407760	PEAB B	164
IEFA	TRELLEBORG B	4902384	TREL B	175
IEFA	WALLENSTAM B	BXVMBK2	WALL B	155
IEFA	FABEGE	BFM6T36	FABG	201
IEFA	UPONOR OYJ	5232671	UPONOR	56
IEFA	BANCO COMERCIAL PORTUGUES SA	BZCNN35	BCP	8769
IEFA	FINNAIR	4336392	FIA1S	668
IEFA	HUHTAMAKI	4447476	HUH1V	76
IEFA	JERONIMO MARTINS SA	B1Y1SQ7	JMT	176
IEFA	KONECRANES	B11WFP1	KCR	59
IEFA	KEMIRA	4513612	KEMIRA	97
IEFA	KESKO CLASS B	4490005	KESKOB	210
IEFA	KONE	B09M9D2	KNEBV	252
IEFA	WARTSILA	4525189	WRT1V	331
IEFA	METSA BOARD CLASS B	5071432	METSB	171
IEFA	NOKIAN RENKAAT	B07G378	TYRES	98
IEFA	OUTOKUMPU	4665148	OUT1V	294
IEFA	NOKIA	5902941	NOKIA	4204
IEFA	THE NAVIGATOR COMPANY SA	7018556	NVG	287
IEFA	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	2065
IEFA	SAMPO	5226038	SAMPO	347
IEFA	SONAE SA	5973992	SON	1122
IEFA	TIETO	5479702	TIETO	76
IEFA	UPM-KYMMENE	5051252	UPM	394
IEFA	YIT	B11BQV1	YIT	165
IEFA	HANG LUNG PROPERTIES LTD	6030506	101	1000
IEFA	BANK OF EAST ASIA LTD	6075648	23	1200
IEFA	CLP HOLDINGS LTD	6097017	2	1000
IEFA	HANG LUNG GROUP LTD	6408352	10	1000
IEFA	HANG SENG BANK LTD	6408374	11	700
IEFA	HENDERSON LAND DEVELOPMENT LTD	6420538	12	1000
IEFA	HONG KONG AND CHINA GAS LTD	6436557	3	9000
IEFA	POWER ASSETS HOLDINGS LTD	6435327	6	1000
IEFA	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	2000
IEFA	MELCO INTERNATIONAL DEVELOPMENT LT	B092QP3	200	1000
IEFA	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	2400
IEFA	OIL SEARCH LTD	6657604	OSH	1509
IEFA	SHUN TAK HOLDINGS LTD	6806633	242	2000
IEFA	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	6000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	SINO LAND LTD	6810429	83	2000
IEFA	SUN HUNG KAI PROPERTIES LTD	6859927	16	1000
IEFA	SWIRE PACIFIC LTD A	6867748	19	500
IEFA	TECHTRONIC INDUSTRIES LTD	B0190C7	669	1000
IEFA	TELEVISION BROADCASTS LTD	B87ZDH1	511	200
IEFA	VENTURE CORPORATION LTD	6927374	V03	200
IEFA	BABCOCK INTERNATIONAL GROUP PLC	0969703	BAB	192
IEFA	MITIE GROUP PLC	0465740	MTO	961
IEFA	STORA ENSO CLASS R	5072673	STERV	434
IEFA	CECONOMY AG	5041413	CEC	24
IEFA	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	68
IEFA	ARISTOCRAT LEISURE LTD	6253983	ALL	439
IEFA	OJI HOLDINGS CORP	6657701	3861	700
IEFA	DEUTSCHE TELEKOM N AG	5842359	DTE	2605
IEFA	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	84
IEFA	NOVARTIS AG	7103065	NOVN	1672
IEFA	MELIA HOTELS INTERNATIONAL SA	5738298	MEL	116
IEFA	KERRY PROPERTIES LTD	6486314	683	500
IEFA	HAITONG INTL SECURITIES GROUP LTD	6898908	665	3000
IEFA	UNIPOL GRUPPO FINANZIARIO	B7SF135	UNI	412
IEFA	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	500
IEFA	QIAGEN NV	BYXS699	QIA	205
IEFA	IMPERIAL BRANDS PLC	0454492	IMB	698
IEFA	JD SPORTS FASHION PLC	BYX91H5	JD.	333
IEFA	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	300
IEFA	ORIENTAL LAND LTD	6648891	4661	100
IEFA	CHARTER HALL RETAIL UNITS	6225595	CQR	378
IEFA	INTERPUMP GROUP	5161407	IP	63
IEFA	ST JAMESS PLACE PLC	0766937	STJ	396
IEFA	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	2031
IEFA	FRESENIUS MEDICAL CARE AG	5129074	FME	189

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ULTRA ELECTRONICS HOLDINGS PLC	0912332	ULE	58
IEFA	SMARTONE TELECOMMUNICATIONS HOLDINGS	6856995	315	500
IEFA	WEST JAPAN RAILWAY	6957995	9021	100
IEFA	SAAB B	5469554	SAAB B	68
IEFA	AVEVA GROUP PLC	BBG9VN7	AVV	90
IEFA	ELBIT SYSTEMS LTD	6308913	ESLT	20
IEFA	CENTRICA PLC	B033F22	CNA	4290
IEFA	AALBERTS NV	B1W8P14	AALB	91
IEFA	OXFORD BIOMEDICAL PLC	BDFBVT4	OXB	6
IEFA	NOVO NORDISK CLASS B	BHC8X90	NOVO B	1275
IEFA	MIGDAL INSURANCE AND FINANCIAL HOLDINGS	6509062	MGDL	572
IEFA	FORMULA SYSTEMS LTD	6348425	FORTY	6
IEFA	PARK24 LTD	6667733	4666	100
IEFA	GRUPO CATALANA OCCIDENTE SA	B188XC5	GCO	39
IEFA	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	6586537	551	500
IEFA	NET ONE SYSTEMS LTD	6036548	7518	100
IEFA	NWS HOLDINGS LTD	6568353	659	1000
IEFA	RAFFLES MEDICAL GROUP LTD	BD3CFT7	BSL	1100
IEFA	CASTELLUM	B0XP0T0	CAST	183
IEFA	SA SA INTERNATIONAL HOLDINGS LTD	6003401	178	2000
IEFA	RANDSTAD HOLDING	5228658	RAND	106
IEFA	GIMV INVESTERINGSMAATSCHAPPIJ VOOR	5249080	GIMB	23
IEFA	BRUNEL INTERNATIONAL NV	BN573R4	BRNL	37
IEFA	AUSTRALIAN PHARMACEUTICAL INDUSTRIES	6002840	API	542
IEFA	NIBE INDUSTRIER CLASS B	BYT1T6	NIBE B	250
IEFA	NISHIMATSUYA CHAIN LTD	6016926	7545	100
IEFA	DEUTSCHE LUFTHANSA AG	5287488	LHA	262
IEFA	SIXT PREF	5271276	SIX3	12
IEFA	BHP GROUP PLC	BH0P3Z9	BHP	1563
IEFA	ARCELORMITTAL SA	BYPBS67	MT	535
IEFA	TGS NOPEC GEOPHYSICAL	B15SLC4	TGS	122
IEFA	ZENSHO HOLDINGS LTD	6042608	7550	100
IEFA	AUTOGRILL	5256206	AGL	131

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IEFA	CENTRAL JAPAN RAILWAY	6183552	9022	100
IEFA	DCC PLC	0242493	DCC	74
IEFA	TELECOM PLUS PLC	0879471	TEP	62
IEFA	ROUND ONE CORP	6248365	4680	100
IEFA	RESORT TRUST INC	6044132	4681	100
IEFA	TOMY LTD	6046923	7867	100
IEFA	OBIC LTD	6136749	4684	100
IEFA	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	1200
IEFA	AGGREKO PLC	BK1PTB7	AGK	192
IEFA	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	203
IEFA	MODERN TIMES GROUP MTG B	B151P43	MTG B	61
IEFA	AIXTRON	5468346	AIXA	116
IEFA	ERG	5337093	ERG	55
IEFA	ORANGE SA	5176177	ORA	1450
IEFA	Z HOLDINGS CORP	6084848	4689	2400
IEFA	MELEXIS NV	7370063	MELE	18
IEFA	GREENCORE GROUP PLC	0386410	GNC	420
IEFA	JAPAN LIFELINE LTD	6093491	7575	100
IEFA	TELSTRA CORPORATION LTD	6087289	TLS	3022
IEFA	ERSTE GROUP BANK AG	5289837	EBS	218
IEFA	VISTRY GROUP PLC	0185929	VTY	174
IEFA	CHALLENGER LTD	6726300	CGF	445
IEFA	PRECINCT PROPERTIES NEW ZEALAND LT	6093275	PCT	852
IEFA	VALIANT HOLDING AG	7517893	VATN	18
IEFA	DSV PANALPINA	B1WT5G2	DSV	153
IEFA	UNITED INTERNET AG	4354134	UTDI	94
IEFA	TRIGANO SA	4457624	TRI	9
IEFA	NSI NV	BZBY737	NSI	21
IEFA	INFORMA PLC	BMJ6DW5	INF	1109
IEFA	GRAINCORP CLASS A LTD	6102331	GNC	215
IEFA	JENOPTIK N AG	BGJVB13	JEN	55
IEFA	EBRO FOODS SA	5468324	EBRO	65
IEFA	VESTAS WIND SYSTEMS	5964651	VWS	146
IEFA	ROYAL UNIBREW	BX8ZX20	RBREW	39
IEFA	FORTUM	5579550	FORTUM	338
IEFA	ASML HOLDING NV	B929F46	ASML	319
IEFA	STRAUMANN HOLDING AG	7156832	STMN	9
IEFA	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	1693
IEFA	COMPUTACENTER PLC	BV9FP30	CCC	69

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	HEINEKEN HOLDING NV	B0CCH46	HEIO	109
IEFA	BARRY CALLEBAUT AG	5476929	BARN	2
IEFA	CLARIANT AG	7113990	CLN	172
IEFA	AMP LTD	6709958	AMP	2527
IEFA	AURUBIS AG	5485527	NDA	32
IEFA	BONDUELLE SA	5481989	BON	19
IEFA	HEALIUS LTD	BFZYRL1	HLS	514
IEFA	POSTNL NV	5481558	PNL	483
IEFA	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	943
IEFA	A2A	5499131	A2A	1183
IEFA	SANOMA	5964640	SAA1V	69
IEFA	TREND MICRO INC	6125286	4704	100
IEFA	JET2 PLC	B1722W1	JET2	91
IEFA	VT HOLDINGS LTD	6127334	7593	100
IEFA	BAVARIAN NORDIC	5564619	BAVA	55
IEFA	MORPHOSYS AG	5531000	MOR	30
IEFA	ORANGE BELGIUM SA	5541979	OBEL	34
IEFA	SWISSCOM AG	5533976	SCMN	21
IEFA	DAIMLER AG	5529027	DAI	674
IEFA	SLIGRO FOOD GROUP NV	B1VV9V2	SLIGR	24
IEFA	BWP TRUST	6127453	BWP	483
IEFA	THYSSENKRUPP AG	5636927	TKA	373
IEFA	CONTACT ENERGY LTD	6152529	CEN	538
IEFA	ANGLO AMERICAN PLC	B1XZS82	AAL	895
IEFA	SANOFI SA	5671735	SAN	836
IEFA	ABB LTD	7108899	ABBN	1444
IEFA	MIRVAC GROUP STAPLED UNITS	6161978	MGR	2929
IEFA	FOMENTO DE CONSTRUCCIONES Y CONTRA	5787115	FCC	19
IEFA	BUZZI UNICEM SENZA VINCOLI DI RAPP	5782206	BZU	83
IEFA	ENEL	7144569	ENEL	5994
IEFA	KONINKLIJKE VOPAK NV	5809428	VPK	61
IEFA	LONZA GROUP AG	7333378	LONN	60
IEFA	FANCL CORP	6131261	4921	100
IEFA	ITOCHU TECHNO-SOLUTIONS CORP	6200194	4739	100
IEFA	GEBERIT AG	B1WGG93	GEBN	31
IEFA	ASM INTERNATIONAL NV	5165294	ASM	40
IEFA	NUFARM LTD	6335331	NUF	259
IEFA	BORAL LTD	6218670	BLD	946
IEFA	CNP ASSURANCES SA	5543986	CNP	134
IEFA	NOS SGPS SA	B0B9GS5	NOS	251
IEFA	AGFA-GEVAERT NV	5689051	AGFB	185

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	H LUNDBECK	7085259	LUN	54
IEFA	INFINEON TECHNOLOGIES AG	5889505	IFX	1031
IEFA	RADWARE LTD	2494548	RDWR	49
IEFA	GIVAUDAN SA	5980613	GIVN	7
IEFA	TELIA COMPANY	5978384	TELIA	1839
IEFA	TAKKT AG	5769470	TTK	33
IEFA	HOMESERVE PLC	BYYTFB6	HSV	224
IEFA	DIPLOMA PLC	0182663	DPLM	98
IEFA	YOSHINOYA HOLDINGS LTD	6211851	9861	100
IEFA	EUROMONEY INSTITUTIONAL INVEST. PL	0688666	ERM	89
IEFA	OTSUKA CORP	6267058	4768	100
IEFA	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	1714
IEFA	ELISA	5701513	ELISA	107
IEFA	USS LTD	6171494	4732	200
IEFA	SATS LTD	6243586	S58	500
IEFA	IQE PLC	0961992	IQE	659
IEFA	ZURICH INSURANCE GROUP AG	5983816	ZURN	117
IEFA	CARNIVAL PLC	3121522	CCL	120
IEFA	ASCOM HOLDING AG	4697378	ASCN	51
IEFA	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	150
IEFA	PROSIEBEN SAT.1 MEDIA N	BCZM1B2	PSM	189
IEFA	NOVOZYMES B	B798FW0	NZYM B	156
IEFA	EVOTEC	5811917	EVT	120
IEFA	CAPITALAND	6309303	C31	2000
IEFA	TELEKOM AUSTRIA AG	4635088	TKA	139
IEFA	TELENOR	4732495	TEL	527
IEFA	DECHRA PHARMACEUTICALS PLC	0963318	DPH	80
IEFA	GLAXOSMITHKLINE PLC	0925288	GSK	3711
IEFA	UNITE GROUP PLC	0692861	UTG	216
IEFA	HANNOVER RUECK	4511809	HNR1	51
IEFA	COMPASS GROUP PLC	BD6K457	CPG	1310
IEFA	MTR CORPORATION CORP LTD	6290054	66	1000
IEFA	GENMAB	4595739	GMAB	49
IEFA	DEUTSCHE POST AG	4617859	DPW	776
IEFA	AIRBUS GROUP	4012250	AIR	461
IEFA	VEOLIA ENVIRON. SA	4031879	VIE	402
IEFA	FLETCHER BUILDING LTD	6341606	FBU	659
IEFA	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	9500
IEFA	SOFTWARE AG	BF06WX9	SOW	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ACEA	5728125	ACE	59
IEFA	PFEIFFER VACUUM TECHNOLOGY AG	5499238	PFV	7
IEFA	BIG YELLOW GROUP PLC	0286941	BYG	127
IEFA	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	120
IEFA	DEUTSCHE BOERSE AG	7021963	DB1	157
IEFA	ION BEAM APPLICATIONS SA	5705496	IBAB	21
IEFA	SHIKUN AND BINUI LTD	6151292	SKBN	248
IEFA	KINGSPAN GROUP PLC	4491235	KRX	114
IEFA	GENUS PLC	0207458	GNS	53
IEFA	ASX LTD	6129222	ASX	145
IEFA	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	147
IEFA	CHOCOLADEFABRIKEN LINDT & SPRUENGL	5962280	LISP	1
IEFA	PAGEGROUP PLC	3023231	PAGE	264
IEFA	NORDEX	B06CF71	NDX1	68
IEFA	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	804
IEFA	GMO INTERNET INC	6170167	9449	100
IEFA	RAKUTEN INC	6229597	4755	800
IEFA	RELO GROUP INC	6173906	8876	100
IEFA	COLOWIDE LTD	6174619	7616	100
IEFA	EQUINOR	7133608	EQNR	726
IEFA	SUBSEA SA	5258246	SUBC	181
IEFA	SAS	7129577	SAS	2299
IEFA	MATSUI SECURITIES LTD	6373892	8628	100
IEFA	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	234
IEFA	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	1
IEFA	BILLERUD KORSNAS	7240371	BILL	147
IEFA	RESONA HOLDINGS INC	6421553	8308	1800
IEFA	JCDECAUX SA	7136663	DEC	60
IEFA	NIPPON BUILDING FUND REIT INC	6396800	8951	1
IEFA	CREDITO EMILIANO	7135251	CE	93
IEFA	RATIONAL AG	5910609	RAA	4
IEFA	AMPLIFON	B14NJ71	AMP	94
IEFA	SNAM	7251470	SRG	1526
IEFA	DENTSU GROUP INC	6416281	4324	200
IEFA	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	300
IEFA	CREDIT AGRICOLE SA	7262610	ACA	850

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IEFA	CYBER AGENT INC	6220501	4751	100
IEFA	NAKANISHI INC	6271071	7716	100
IEFA	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	200
IEFA	FRAPORT FRANKFURT AIRPORT SERVICES	7107551	FRA	32
IEFA	SBI HOLDINGS INC	6309466	8473	200
IEFA	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	100
IEFA	ANDRITZ AG	B1WVF68	ANDR	52
IEFA	UNIQA INSURANCE GROUP AG	4422332	UQA	125
IEFA	TOKIO MARINE HOLDINGS INC	6513126	8766	500
IEFA	EDION CORP	6512714	2730	100
IEFA	BANCO DE SABADELL SA	B1X8QN2	SAB	4533
IEFA	ORIX JREIT REIT INC	6527774	8954	2
IEFA	INTERTEK GROUP PLC	3163836	ITRK	119
IEFA	CKLIFE SCIENCES INC	6534428	775	2000
IEFA	WILLIAM HILL PLC	3169889	WMH	742
IEFA	JAPAN PRIME REALTY INVESTMENT REIT	6528175	8955	1
IEFA	SWISS PRIME SITE AG	B083BH4	SPSN	69
IEFA	BLUESCOPE STEEL LTD	6533232	BSL	389
IEFA	VIRBAC SA	7399369	VIRP	4
IEFA	WOOD GROUP (JOHN) PLC	B5N0P84	WG.	519
IEFA	BOC HONG KONG HOLDINGS LTD	6536112	2388	3500
IEFA	INVESTEC PLC	B17BBQ5	INVP	506
IEFA	IPSOS SA	B188NJ2	IPS	36
IEFA	NEXANS SA	7130836	NEX	26
IEFA	INFICON HOLDING AG	4681724	IFCN	1
IEFA	KUNGSLEDEN	B12W4C0	KLED	190
IEFA	GRAFTON GROUP UNITS PLC	B00MZ44	GFTU	185
IEFA	ALTEN SA	5608915	ATE	24
IEFA	AEON MALL LTD	6534202	8905	100
IEFA	BURBERRY GROUP PLC	3174300	BRBY	306
IEFA	JFE HOLDINGS INC	6543792	5411	400
IEFA	SWISS LIFE HOLDING AG	7437805	SLHN	27
IEFA	PREMIER INVESTMENT REIT CORP	6543800	8956	1
IEFA	PARTNER COMMUNICATIONS LTD	6374420	PTNR	130

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IEFA	ALFA LAVAL	7332687	ALFA	231
IEFA	TODS	4643735	TOD	12
IEFA	SOHGO SECURITY SERVICES LTD	6546359	2331	100
IEFA	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	1000
IEFA	QUADIENT SA	5617096	QDT	36
IEFA	AXFOOD	BVGH0K1	AXFO	87
IEFA	MYCRONIC	5262849	MYCR	67
IEFA	BIOGAIA CLASS B	5473124	BIOG B	16
IEFA	INTRUM JUSTITIA	7371431	INTRUM	68
IEFA	PCCW LTD	6574071	8	3000
IEFA	GOLDEN AGRI RESOURCES LTD	6164472	E5H	6200
IEFA	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	2500
IEFA	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	3200
IEFA	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	952
IEFA	MIZUHO FINANCIAL GROUP INC	6591014	8411	2000
IEFA	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	2
IEFA	SOJITZ CORP	6594143	2768	1200
IEFA	REPLY	BZ1DZ96	REY	21
IEFA	PSP SWISS PROPERTY AG	B012877	PSPN	38
IEFA	ALLREAL HOLDING AG	5914270	ALLN	12
IEFA	COMFORTDELGRO CORPORATION LTD	6603737	C52	1600
IEFA	FLUGHAFEN ZUERICH AG	BYQ8481	FHZN	16
IEFA	COSCO SHIPPING INTERNATIONAL LTD	B0WCDT3	F83	1400
IEFA	MITCHELLS AND BUTLERS PLC	B1FP6H5	MAB	178
IEFA	SINGAPORE POST LTD	6609478	S08	1500
IEFA	SEIKO EPSON CORP	6616508	6724	200
IEFA	BRICKWORKS LTD	6315593	BKW	52
IEFA	DOWNER EDI LTD	6465573	DOW	607
IEFA	RENESAS ELECTRONICS CORP	6635677	6723	700
IEFA	RWS HOLDINGS PLC	BVFCZV3	RWS	215
IEFA	VAN LANSCHOT KEMPEN NV	5716302	VLK	31
IEFA	APA GROUP UNITS	6247306	APA	882
IEFA	KAUFMAN & BROAD SA	B138HB7	KOF	9
IEFA	CARL ZEISS MEDITEC AG	5922961	AFX	36
IEFA	IREN	4783211	IRE	575

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ABACUS PROPERTY GROUP STAPLED UNIT	6565707	ABP	513
IEFA	TELEPERFORMANCE	5999330	TEP	45
IEFA	VIFOR PHARMA AG	BZ12TW4	VIFN	41
IEFA	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	1
IEFA	ST.GALLER KANTONALBANK AG	7058262	SGKN	2
IEFA	STOLT-NIELSEN LTD	B4PKZG3	SNI	25
IEFA	BACHEM HOLDING AG	7155884	BANB	4
IEFA	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	46
IEFA	DELONGHI	7169517	DLG	57
IEFA	NOBIA	B1W6PY1	NOBI	148
IEFA	AAREAL BANK AG	7380062	ARL	50
IEFA	TELECOM ITALIA SAVING	7634402	TITR	4616
IEFA	DOMINOS PIZZA GROUP PLC	BYN5913	DOM	362
IEFA	PETROPAVLOVSK PLC	3154454	POG	849
IEFA	IRESS LTD	6297497	IRE	182
IEFA	AUSTAL LTD	6137162	ASB	366
IEFA	BREVILLE GROUP LTD	6158709	BRG	77
IEFA	WORLEY LTD	6562474	WOR	277
IEFA	HOKUHOKU FINANCIAL GROUP INC	6683591	8377	100
IEFA	NABTESCO CORP	6687571	6268	100
IEFA	ALFRESA HOLDINGS CORP	6687214	2784	100
IEFA	COMSYS HOLDINGS CORP	6687247	1721	100
IEFA	TOKYU CONSTRUCTION LTD	6689351	1720	100
IEFA	HAZAMA ANDO CORP	6687991	1719	200
IEFA	POLYNOVO LTD	BSJBZM6	PNV	570
IEFA	ATLANTIA	7667163	ATL	374
IEFA	ATRESMEDIA CORP SA	B07VZ99	A3M	126
IEFA	JB HI-FI LTD	6702623	JBH	96
IEFA	IP GROUP PLC	B128J45	IPO	742
IEFA	ANGES INC	6542874	4563	100
IEFA	INVOCARE LTD	6715267	IVC	123
IEFA	CATTOLICA ASS	4731027	CASS	154
IEFA	MEKONOMEN	B23PWD2	MEKO	48
IEFA	ITV PLC	3398649	ITV	2629
IEFA	TAKARA LEBEN LTD	6416355	8897	100
IEFA	GS YUASA CORP	6744250	6674	100
IEFA	T&D HOLDINGS INC	6744294	8795	400
IEFA	INCITEC PIVOT LTD	6673042	IPL	1418
IEFA	YARA INTERNATIONAL	7751259	YAR	132

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ADVA OPTICAL NETWORKING	5653487	ADV	69
IEFA	IOOF HOLDINGS LTD	6714394	IFL	451
IEFA	PROXIMUS NV	B00D9P6	PROX	110
IEFA	MORI TRUST SOGO REIT INC	6729558	8961	1
IEFA	LUNDIN ENERGY	7187627	LUNE	148
IEFA	C C GROUP PLC	B010DT8	CCR	259
IEFA	LIFESTYLE INTERNATIONAL LTD	B00LN47	1212	500
IEFA	ASSURA REIT PLC	BVGBWW9	AGR	2020
IEFA	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	179
IEFA	HALFORDS GROUP PLC	B012TP2	HFD	188
IEFA	TOWER SEMICONDUCTOR LTD	6320605	TSEM	87
IEFA	MILLICOM INTERNATIONAL CELLULAR SD	B00L2M8	TIGO SDB	78
IEFA	SES SA FDR	B00ZQQ2	SESG	293
IEFA	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	1063
IEFA	SCHOUW AND CO	5690859	SCHO	12
IEFA	HERA	7598003	HER	641
IEFA	FFP SA	4344072	FFP	5
IEFA	KBC ANCORA	B1YWXY3	KBCA	41
IEFA	JUVENTUS FOOTBAL CLUB	7264809	JUVE	546
IEFA	DAH SING BANKING LTD	B01G0P1	2356	400
IEFA	PACIFIC BASIN SHIPPING LTD	B01RQM3	2343	4000
IEFA	MEDIASET ESPANA COMUNICACION SA	B01G2K0	TL5	153
IEFA	TOKYU REIT INC	6687203	8957	1
IEFA	MONEX GROUP INC	B01S2L7	8698	200
IEFA	PREMIER FOODS PLC	B7N0K05	PFD	93
IEFA	NCC GROUP PLC	B01QGK8	NCC	12
IEFA	AKER	B02R4D9	AKER	24
IEFA	SEGA SAMMY HOLDINGS INC	B02RK08	6460	100
IEFA	HUBER & SUHNER AG	7132832	HUBN	19
IEFA	TEMENOS AG	7147892	TEMN	61
IEFA	DEUTSCHE EUROSHOP AG	4754972	DEQ	54
IEFA	RINGKJOBING LANDBOBANK	BF1KD82	RILBA	26
IEFA	DAMPSKIBSSELSKAB ET NORDEN	B1WP656	DNORD	33
IEFA	GRENKE N AG	BYR4KP7	GLJ	25
IEFA	ILIAD SA	7759435	ILD	11
IEFA	WACOM LTD	6603920	6727	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ELECTRIC POWER DEVELOPMENT LTD	B02Q328	9513	100
IEFA	DEXUS STAPLED UNITS	B033YN6	DXS	818
IEFA	STARHUB LTD	B1CNDB5	CC3	600
IEFA	ADMIRAL GROUP PLC	B02J639	ADM	143
IEFA	AZIMUT HOLDING	B019M65	AZM	93
IEFA	FERROVIAL SA	B038516	FER	373
IEFA	SYSTEMA CORP	6537881	2317	100
IEFA	ICHIGO INC	6549767	2337	300
IEFA	TOCALO LTD	6714974	3433	100
IEFA	KAKAKU.COM INC	6689533	2371	100
IEFA	EURONAV NV	B04M8J6	EURN	148
IEFA	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	1800
IEFA	CERES POWER HOLDINGS PLC	BG5KQW0	CWR	24
IEFA	GLOBAL ONE REAL ESTATE INVESTMENT	6693608	8958	1
IEFA	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	2
IEFA	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	6
IEFA	ENTAIN PLC	B5VQMV6	ENT	439
IEFA	SANDFIRE RESOURCES LTD	6739739	SFR	181
IEFA	OUTSOURCING INC	B03XKH2	2427	100
IEFA	RAMELIUS RESOURCES LTD	6586872	RMS	708
IEFA	IGO LTD	6439567	IGO	531
IEFA	MOUNT GIBSON IRON LTD	6963743	MGX	630
IEFA	CREDIT CORP GROUP LTD	6287658	CCP	54
IEFA	M3 INC	B02K2M3	2413	300
IEFA	EVOLUTION MINING LTD	B3X0F91	EVN	1244
IEFA	BENEFIT ONE INC	B02JV67	2412	100
IEFA	TASSAL GROUP LTD	6710701	TGR	37
IEFA	SOSEI GROUP CORP	B01QMC2	4565	100
IEFA	CODAN LTD	6712611	CDA	91
IEFA	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	6293990	EOS	111
IEFA	NORTHERN STAR RESOURCES LTD	6717456	NST	570
IEFA	WEBJET LTD	6015815	WEB	293
IEFA	FORTESCUE METALS GROUP LTD	6086253	FMG	1256
IEFA	SARACEN MINERAL HOLDINGS LTD	6168838	SAR	840
IEFA	NEW HOPE CORPORATION LTD	6681960	NHC	452
IEFA	PREMIER INVESTMENTS LTD	6699781	PMV	92

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	DE GREY MINING LTD	6534837	DEG	851
IEFA	INGENIA COMMUNITIES GROUP STAPLED	B84GSC7	INA	220
IEFA	REGIS RESOURCES LTD	6476542	RRL	500
IEFA	REA GROUP LTD	6198578	REA	41
IEFA	PERSEUS MINING LTD	B02FBC1	PRU	1058
IEFA	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	200
IEFA	MCMILLAN SHAKESPEARE LTD	B00G1Q0	MMS	85
IEFA	MESOBLAST LTD	B04SF48	MSB	415
IEFA	VOCUS GROUP LTD	B3WS5W9	VOC	557
IEFA	CENTURIA CAPITAL STAPLED UNITS	6518745	CNI	353
IEFA	NICK SCALI LTD	B00VZV8	NCK	61
IEFA	CLINUVEL PHARMACEUTICALS LTD	6328405	CUV	35
IEFA	CROMWELL PROPERTY GROUP STAPLED UN	6225476	CMW	1866
IEFA	DENA LTD	B05L364	2432	100
IEFA	ASAHI INTECC LTD	B019MQ5	7747	200
IEFA	JAPAN EXCHANGE GROUP INC	6743882	8697	400
IEFA	MANI INC	6354176	7730	100
IEFA	NEARMAP LTD	B9B4FJ7	NEA	150
IEFA	LANXESS AG	B05M8B7	LXS	74
IEFA	COMBA TELECOM SYSTEMS LTD	6651576	2342	2000
IEFA	RYMAN HEALTHCARE LTD	6161525	RYM	347
IEFA	AEM HOLDINGS LTD	BXC7XC2	AWX	200
IEFA	ARGOSY PROPERTY LTD	B6ZFBN1	ARG	622
IEFA	THE A2 MILK COMPANY LTD	6287250	ATM	564
IEFA	MEDTECS INTERNATIONAL LTD	6180597	546	400
IEFA	SUNTEC UNITS TRUST	B04PZ72	T82U	1800
IEFA	GOODMAN PROPERTY TRUST UNITS	6299192	GMT	773
IEFA	XINYI GLASS HLDS LTD	B05NXN7	868	2000
IEFA	TADIRAN HOLDINGS LTD	6904894	TDRN	2
IEFA	S&T AG	4665933	SANT	54
IEFA	ALLGEIER	BD814R0	AEIN	6
IEFA	VITROLIFE	BFZCSN4	VITR	62
IEFA	ARBONIA AG	7132735	ARBN	60
IEFA	MAGIC SOFTWARE ENTERPRISES LTD	6328074	MGIC	22
IEFA	DIC ASSET AG	BD1NML3	DIC	60

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	PER AARSLEFF HOLDING CLASS B	BYMM001	PAAL B	20
IEFA	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	21
IEFA	DEUTSCHE BETEILIGUNGS AG	BBNBQJ7	DBAN	18
IEFA	SCHWEITER TECHNOLOGIES AG	5984024	SWTQ	1
IEFA	FINGERPRINT CARDS CLASS B	BD6S127	FING B	285
IEFA	ITM POWER PLC	B0130H4	ITM	321
IEFA	RETAIL ESTATES NV	5438361	RET	1
IEFA	NEL	B02NR83	NEL	1061
IEFA	MOBILEZONE HOLDING AG	BWWYWC9	MOZN	79
IEFA	FOX WIZEL LTD	6541741	FOX	6
IEFA	REVENIO GROUP	7195824	REG1V	16
IEFA	NIC SEMICONDUCTOR	B00ZG06	NOD	166
IEFA	MEDIOS AG	B8JVC03	ILM1	8
IEFA	MELISRON LTD	6565310	MLSR	22
IEFA	SWISSQUOTE GROUP HOLDING SA	B1X3KP7	SQN	14
IEFA	CEWE STIFTUNG	5740806	CWC	8
IEFA	FALCK RENEWABLES	7315440	FKR	104
IEFA	SIMCORP	BBCR9N1	SIM	33
IEFA	AUDICODES LTD	6415352	AUDC	21
IEFA	KWS SAAT	4495044	KWS	10
IEFA	BROEDRENE HARTMANN CLASS B	5722581	HART	2
IEFA	ICADE REIT SA	4554406	ICAD	22
IEFA	AFI PROPERTIES LTD	B034CL3	AFPR	12
IEFA	DANEL ADIR YEHOShUA LTD	6253433	DANE	4
IEFA	COVIVIO SA	7745638	COV	37
IEFA	EMMI AG	B03PQZ8	EMMN	2
IEFA	ALONY-HETZ PROPERTIES AND INVESTME	6013154	ALHE	144
IEFA	BOSSARD HOLDING AG	BLNN0G8	BOSN	7
IEFA	AMBU CLASS B	BD9G333	AMBU B	126
IEFA	LEROY SEAFOOD GROUP	4691916	LSG	269
IEFA	KINEPOLIS NV	BN3ZYS8	KIN	17
IEFA	BERTRANDT AG	5130861	BDT	7
IEFA	NOVA MEASURING INSTRUMENTS LTD	6534161	NVMI	14
IEFA	ADESSO K	5990623	ADN1	2
IEFA	CTS EVENTIM AG	5881857	EVD	56
IEFA	NEMETSCHKE	5633962	NEM	54
IEFA	DIALOG SEMICON PLC	5982200	DLG	52
IEFA	CIE AUTOMOTIVE SA	B15CL93	CIE	69
IEFA	ORPEA SA	7339451	ORP	39

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IEFA	MATRIX IT LTD	6747754	MTRX	29
IEFA	ENCAVIS AG	5491966	ECV	92
IEFA	BIOTAGE	B1VN5T8	BIOT	59
IEFA	ARAD INVESTMENT AND INDUSTRIAL LTD	6047636	ARAD	2
IEFA	BANCA IFIS	7242087	IF	27
IEFA	SUMMIT REAL ESTATE HOLDINGS LTD	6304977	SMT	2
IEFA	STRATEC	BYTK8S2	SBS	7
IEFA	EURASIA MINING PLC	0323042	EUA	1535
IEFA	GUERBET SA	4395155	GBT	6
IEFA	KNOWIT	5364886	KNOW	16
IEFA	DO & CO AKTIENGESELLSCHAFT AG	5492345	DOC	6
IEFA	SVOLDER CLASS B	BFF5BL2	SVOL B	18
IEFA	CANCOM	5772627	COK	38
IEFA	URBAN CIVIC PLC	BKT04W0	UANC	121
IEFA	PHARMING GROUP NV	B8RC747	PHARM	734
IEFA	FASTIGHETS BALDER B	B0LC9F2	BALD B	83
IEFA	SAPIENS INTERNATIONAL NV	BFZXZ36	SPNS	19
IEFA	BASILEA PHARMACEUTICA AG	B00FX50	BSLN	15
IEFA	ELECTREON WIRELESS LTD	6245946	ELWS	4
IEFA	ALBIOMA SA	B188CY0	ABIO	35
IEFA	BIOMERIEUX SA	BF0LBX7	BIM	31
IEFA	AVACTA GROUP PLC	BYYW9G8	AVCT	186
IEFA	KINDRED GROUP SDR PLC	BYSY2K5	KIND SDB	207
IEFA	ONE SOFTWARE TECHNOLOGIES LTD	6987709	ONE	3
IEFA	BAYSIDE LAND LTD	6089724	BYSD	105
IEFA	RDI REIT PLC	BH3JLY3	RDI	268
IEFA	NEXITY SA	B037JC2	NXI	37
IEFA	COMET HOLDING AG	BD376K0	COTN	7
IEFA	CENTAMIN PLC	B5TT187	CEY	1174
IEFA	CONSTRUCCIONES Y AUXILIAR DE FERRO	BYX98X0	CAF	24
IEFA	NOLATO CLASS B	4589710	NOLA B	19
IEFA	INVISIO	B06G108	IVSO	32
IEFA	AMS AG	BPF0548	AMS	197
IEFA	ABC ARBITRAGE SA	4121714	ABCA	82
IEFA	PHARMAGEST INTERACTIVE SA	BZ04NV8	PHA	3
IEFA	KARDEX HOLDING AG	B00ZC75	KARN	4
IEFA	ASOS PLC	3092725	ASC	56
IEFA	TENARIS SA	7538515	TEN	355
IEFA	ISRAS INVESTMENT COMPANY LTD	6461496	ISRS	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	YPSOMED HOLDING AG	B02SWN8	YPSN	4
IEFA	BORUSSIA DORTMUND	4627193	BVB	76
IEFA	COMPUGEN LTD	2620859	CGEN	73
IEFA	AUSTRALIAN AGRICULTURAL COMPANY LT	6382285	AAC	508
IEFA	PRO MEDICUS LTD	6292782	PME	42
IEFA	HEIWA REAL ESTATE REIT INC	B064LV3	8966	1
IEFA	LYNAS RARE EARTHS LTD	6121176	LYC	654
IEFA	SUPER RETAIL GROUP LTD	B01C7R0	SUL	142
IEFA	TECHNOLOGY ONE LTD	6302410	TNE	237
IEFA	ALTIUM LTD	6167697	ALU	100
IEFA	ALTRI SGPS SA	B13ZSL5	ALTR	115
IEFA	KOMAX HOLDING AG	5978630	KOMN	4
IEFA	BECHTLE AG	5932409	BC8	24
IEFA	FIRST DERIVATIVES PLC	3147777	FDP	10
IEFA	NESTE	B06YV46	NESTE	316
IEFA	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	113
IEFA	JAPAN LOGISTICS FUND REIT INC	B07NL19	8967	1
IEFA	CLEANAWAY WASTE MANAGEMENT LTD	BYQ8KW7	CWY	1640
IEFA	SEEK LTD	B0767Y3	SEK	263
IEFA	DOMINOS PIZZA ENTERPRISES LTD	B07SFG7	DMP	49
IEFA	IG GROUP HOLDINGS PLC	B06QFB7	IGG	273
IEFA	BUCHER INDUSTRIES AG	B07ZBW6	BUCN	7
IEFA	GALAPAGOS NV	B07Q2V5	GLPG	32
IEFA	WIHLBORGS FASTIGHETER	BFZP1W3	WIHL	131
IEFA	ESSENTA PLC	B074435	ESNT	242
IEFA	SEMBORP INDUSTRIES LTD	B08X163	U96	900
IEFA	FUKUOKA REIT CORP	B0B8154	8968	1
IEFA	CARGOTEC CORP	B09M9L0	CGCBV	37
IEFA	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	47
IEFA	MARR	B0B87F6	MARR	40
IEFA	RENTOKIL INITIAL PLC	B082RF1	RTO	1381
IEFA	ELIA GROUP SA	B09M9F4	ELI	25
IEFA	MOBIMO HOLDING AG	B0BV896	MOBN	8
IEFA	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	129
IEFA	ENGIE SA	B0C2CQ3	ENGI	1352
IEFA	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	3055

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	2742
IEFA	VICINITY CENTRES	BY7QXS7	VCX	2919
IEFA	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	1900
IEFA	ALSTOM SA	B0DJ8Q5	ALO	186
IEFA	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	600
IEFA	STARHILL GLOBAL REIT UNITS TRUST	B0HZGR6	P40U	1700
IEFA	CREATE RESTAURANTS HOLDINGS INC	B0J2LC5	3387	100
IEFA	888 HOLDINGS PLC	B0L4LM9	888	301
IEFA	DAIICHI SANKYO LTD	B0J7D91	4568	1300
IEFA	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	200
IEFA	PETROFAC LTD	B0H2K53	PFC	215
IEFA	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	1200
IEFA	EFG INTERNATIONAL AG	B0LF188	EFGN	106
IEFA	ICHIGO OFFICE REIT INVESTMENT REIT	B0LNCF6	8975	1
IEFA	ITURAN LOCATION AND CONTROL LTD	B0LNCS9	ITRN	28
IEFA	INDUTRADE	B0LDBX7	INDT	225
IEFA	HANKYU HANSHIN REIT INC	B0LLJ37	8977	1
IEFA	KAZ MINERALS PLC	B0HZPV3	KAZ	205
IEFA	TELENET GROUP HOLDING NV	B0LKSK4	TNET	37
IEFA	TRYG	BXDZ972	TRYG	90
IEFA	AAK	BF2FPV3	AAK	147
IEFA	MERCIALYS REIT SA	B0LMF87	MERY	61
IEFA	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	102
IEFA	AUB GROUP LTD	B0MBNC3	AUB	55
IEFA	SUMCO CORP	B0M0C89	3436	200
IEFA	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	131
IEFA	ESR-REIT	B18TLR9	J91U	2700
IEFA	ABCAM PLC	B677469	ABC	152
IEFA	TAMBURI INVESTMENT PARTNERS	B0NN179	TIP	38
IEFA	PROSPERITY REAL ESTATE INVESTMENT	B0PVBV7	808	1000
IEFA	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	467
IEFA	AUSNET SERVICES	BPXR7J0	AST	1404
IEFA	SOUTHERN CROSS MEDIA GROUP LTD	B5M7371	SXL	276

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IEFA	BRITVIC PLC	B0N8QD5	BVIC	204
IEFA	EML PAYMENTS LTD	B7ZGK34	EML	317
IEFA	DUFY AG	B0R80X9	DUFN	45
IEFA	IPSEN SA	B0R7JF1	IPN	29
IEFA	SPARK INFRASTRUCTURE GROUP STAPLED	B0T9JZ5	SKI	1369
IEFA	ICA GRUPPEN	B0S1651	ICA	75
IEFA	LANCASHIRE HOLDINGS LTD	B0PYHC7	LRE	172
IEFA	EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	138
IEFA	DRAX GROUP PLC	B1VNSX3	DRX	341
IEFA	STORYTEL CLASS B	BYXX821	STORY B	32
IEFA	SOLUTIONS SE	BD5FFX8	S30	75
IEFA	ALK-ABELLO B	B0VL7C2	ALK B	6
IEFA	CAMTEK LTD	B0WG737	CAMT	21
IEFA	HUSQVARNA	B12PJ24	HUSQ B	316
IEFA	SOLGOLD PLC	B0WD0R3	SOLG	117
IEFA	OSTERREICHISCHE POST AG	B1577G7	POST	30
IEFA	QINETIQ GROUP PLC	B0WMWD0	QQ.	469
IEFA	CHALICE MINING LTD	B0ZGW28	CHN	236
IEFA	KYORIN HOLDINGS INC	B0YZFP0	4569	100
IEFA	RIGHTMOVE PLC	BGDT3G2	RMV	687
IEFA	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	1
IEFA	PLAYTECH PLC	B7S9G98	PTEC	258
IEFA	IMPLENIA AG	B10DQJ6	IMPN	16
IEFA	INPEX CORP	B10RB15	1605	900
IEFA	PATRIZIA AG	B11Y3K8	PAT	54
IEFA	BANCA GENERALI	B1HKS6	BGN	60
IEFA	PIAGGIO & C	B15CPD5	PIA	250
IEFA	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	16
IEFA	KEPPEL REIT UNITS	B12RQH4	K71U	2100
IEFA	WACKER CHEMIE AG	B11Y568	WCH	14
IEFA	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	307
IEFA	LEGRAND SA	B11ZRK9	LR	195
IEFA	CATENA	B131GJ7	CATE	21
IEFA	RATOS B	B130WD0	RATO B	213
IEFA	SALMAR	B1W5NW2	SALM	43
IEFA	ARKEMA SA	B0Z5YZ2	AKE	52
IEFA	SARAS	B04F679	SRS	596
IEFA	GRIFOLS SA CLASS A	BYY3DX6	GRF	224
IEFA	KOBE BUSSAN LTD	B14RJB7	3038	100
IEFA	BURCKHARDT COMPRESSION HOLDING AG	B176416	BCHN	3
IEFA	REN REDES ENERGETICAS NACIONAIS SA	B233HR5	RENE	461

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	CINEWORLD GROUP PLC	B15FWH7	CINE	885
IEFA	CHAMPION REAL ESTATE INVESTMENT TR	B14WZ47	2778	2000
IEFA	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	4
IEFA	YANLORD LAND GROUP LTD	B17KMY7	Z25	1000
IEFA	FRASERS CENTREPOINT UNITS TRUST	B17NZ47	J69U	900
IEFA	GOLD ROAD RESOURCES LTD	B15F5K1	GOR	712
IEFA	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	2071
IEFA	CHARTER HALL GROUP STAPLED UNITS	B15F6S6	CHC	392
IEFA	DAIWA SECURITIES LIVING INVESTMENT	B15T1S3	8986	2
IEFA	JAPAN EXCELLENT REIT INC	B15T1R2	8987	1
IEFA	AEROPORTS DE PARIS SA	B164FY1	ADP	23
IEFA	AUSTEVOLL SEAFOOD	B16MKT5	AUSS	96
IEFA	TECNICAS REUNIDAS SA	B16FTB9	TRE	36
IEFA	CDL HOSPITALITY REIT UNITS	B192HG8	J85	1000
IEFA	GREATLAND GOLD PLC	B15XDH8	GGP	2990
IEFA	ORION CLASS B	B17NY40	ORNBV	82
IEFA	ORIOLA CLASS B	B17NY95	OKDBV	128
IEFA	KLOECKNER & CO	B170DQ6	KCO	79
IEFA	MINERAL RESOURCES LTD	B17ZL56	MIN	151
IEFA	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1724
IEFA	PROTECTOR FORSIKRING	B182K93	PROT	93
IEFA	AMOT INVESTMENTS LTD	B18MCB9	AMOT	105
IEFA	INFOMART CORP	B18RC03	2492	200
IEFA	BIC CAMERA INC	B194YN0	3048	100
IEFA	WILMAR INTERNATIONAL LTD	B17KC69	F34	1400
IEFA	AIRPORT CITY LTD	B0Z7M21	ARPT	77
IEFA	MCUBS MIDCITY INVESTMENT REIT CORP	B19PR78	3227	2
IEFA	DCM HOLDINGS LTD	B1B0V35	3050	100
IEFA	GALP ENERGIA SGPS SA	B1FW751	GALP	378
IEFA	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	100
IEFA	WH SMITH PLC	B2PDGW1	SMWH	106

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	YAMAGUCHI FINANCIAL GROUP INC	B1DGKS9	8418	200
IEFA	NIHON M&A CENTER INC	B1DN466	2127	100
IEFA	METSO OUTOTEC CORP	B1FN8X9	MOCORP	485
IEFA	SWEDISH ORPHAN BIOVITRUM	B1CC9H0	SOBI	149
IEFA	ASHMORE GROUP PLC	B132NW2	ASHM	299
IEFA	IDEMITSU KOSAN LTD	B1FF8P7	5019	100
IEFA	EXPERIAN PLC	B19NLV4	EXPN	679
IEFA	AEDIFICA REIT SA	B1G5XP1	AED	25
IEFA	DUNELM GROUP PLC	B1CKQ73	DNLM	97
IEFA	LIFULL LTD	B1FM483	2120	100
IEFA	MONTEA COMM	B1FWD64	MONT	4
IEFA	HOCHSCHILD MINING PLC	B1FW502	HOC	233
IEFA	AGL ENERGY LTD	BSS7GP5	AGL	469
IEFA	AOZORA BANK LTD	B1G1854	8304	100
IEFA	REIT REIT LTD	B1NYV46	RIT1	129
IEFA	INNATE PHARMA SA	B1G5FB1	IPH	61
IEFA	BRAMBLES LTD	B1FJ0C0	BXB	1130
IEFA	MEYER BURGER TECHNOLOGY AG	B5NC0D0	MBTN	1885
IEFA	MORI HILLS INVESTMENT REIT CORP	B1GF9P3	3234	1
IEFA	MONOTARO LTD	B1GHR88	3064	100
IEFA	TP ICAP PLC	B1H0DZ5	TCAP	457
IEFA	AERCAP HOLDINGS NV	B1HHKD3	AER	97
IEFA	CAPITALAND RETAIL CHINA TRUST	B1HL3P8	AU8U	900
IEFA	KORIAN SA	B1HKRM0	KORI	61
IEFA	LINDAB INTERNATIONAL	B1HP071	LIAB	76
IEFA	CHEMOMETEC	B1KBGS9	CHEMM	11
IEFA	SYMRISE AG	B1JB4K8	SY1	114
IEFA	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	170
IEFA	PAZ OIL CO LTD	B1L3K60	PZOL	10
IEFA	QUBE HOLDINGS LTD	B1L4BC6	QUB	1222
IEFA	SCOR	B1LB9P6	SCR	122
IEFA	KEPPEL INFRA UNIT TRUST	B1P31B8	A7RU	2700
IEFA	CITIC TELECOM INTL HOLDINGS LTD	B1VKZ88	1883	2000
IEFA	CELLECTIS SA	B1P76L5	ALCLS	36
IEFA	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	194
IEFA	FRASERS GROUP PLC	B1QH8P2	FRAS	193

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	REXEL SA	B1VP0K0	RXL	195
IEFA	OIL REFINERIES LTD	B1S0581	ORL	2248
IEFA	ALMIRALL SA	B1YY662	ALM	67
IEFA	SKY PERFECT JSAT HOLDINGS INC	B1TK234	9412	200
IEFA	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	100
IEFA	FREENET AG	B1SK0S6	FNTN	118
IEFA	ALSTRIA OFFICE REIT AG	B1VP947	AOX	135
IEFA	YANGZIJANG SHIPBUILDING HOLDINGS	B1VT035	BS6	2200
IEFA	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	182
IEFA	PLATINUM ASSET MANAGEMENT LTD	B1XK7G8	PTM	294
IEFA	PRYSMIAN	B1W4V69	PRY	180
IEFA	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	247
IEFA	SIRIUS REAL ESTATE LTD	B1W3VF5	SRE	370
IEFA	CHAMPION IRON LTD	BLD1SB3	CIA	42
IEFA	GETLINK	B292JQ9	GET	344
IEFA	NANOSONICS LTD	B1WF979	NAN	222
IEFA	ORIGIN ENTERPRISES PLC	B1YC2Y6	OIZ	117
IEFA	WACKER NEUSON N	B17R248	WAC	37
IEFA	PACIFIC TEXTILES LTD	B1WMLF2	1382	1000
IEFA	WHITEHAVEN COAL LTD	B1XQXC4	WHC	762
IEFA	FERREXPO PLC	B1XH2C0	FXPO	241
IEFA	GRIEG SEAFOOD	B1Y1P66	GSF	61
IEFA	GERRESHEIMER AG	B1Y47Y7	GXI	28
IEFA	SOLARIA ENERGIA Y MEDIO AMBIENTE S	B1YVKJ4	SLR	63
IEFA	RAMI LEVI CHAIN STORES HASHIKMA MA	B3CR162	RMLI	12
IEFA	MONDI PLC	B1CRLC4	MNDI	356
IEFA	MEGA OR HOLDINGS LTD	B2N78D0	MGOR	14
IEFA	ASCENDAS INDIA UNITS TRUST	B23DMQ9	CY6U	400
IEFA	VALNEVA	B03KGM0	VLA	55
IEFA	CELLCOM LTD	B23WQK8	CEL	87
IEFA	AMG ADVANCED METALLURGICAL GROUP N	B1Z95S1	AMG	32
IEFA	PILBARA MINERALS LTD	B2368L5	PLS	1877
IEFA	MONEYSUPERMARKET .COM GROUP PLC	B1ZBKY8	MONY	413
IEFA	DIASORIN	B234WN9	DIA	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	PARKWAY LIFE REIT TRUST	B23WXW9	C2PU	400
IEFA	NRW HOLDINGS LTD	B23XW70	NWH	368
IEFA	J.FRONT RETAILING LTD	B23TC12	3086	200
IEFA	PENDAL GROUP LTD	BFY6LL6	PDL	253
IEFA	FORTNOX	B1XDPT6	FNOX	36
IEFA	MATSUMOTOKIYOSHI HOLDINGS LTD	B249GC0	3088	100
IEFA	HANSA BIOPHARMA	B2827W2	HNSA	9
IEFA	FAGRON NV	B281L72	FAGR	62
IEFA	INDUSTRIAL & INFRASTRUCTURE FUND I	B24HH65	3249	1
IEFA	UDG HEALTHCARE COMPANY	3302480	UDG	214
IEFA	CAIXABANK SA	B283W97	CABK	2734
IEFA	CVS GROUP PLC	B286382	CVSG	62
IEFA	BUREAU VERITAS SA	B28DTJ6	BVI	213
IEFA	SILVER LAKE RESOURCES LTD	B28RMY4	SLR	838
IEFA	FLUIDRA SA	B28V440	FDR	35
IEFA	HYPOPORT N	B28XLF6	HYQ	4
IEFA	U-BLOX HOLDING AG	B28PS95	UBXN	8
IEFA	HAMBURGER HAFEN UND LOGISTIK AG	B28SK09	HHFA	31
IEFA	G8 EDUCATION LTD	B296314	GEM	797
IEFA	NIB HOLDINGS LTD	B28ZM60	NHF	372
IEFA	OROCOBRE LTD	B293GJ4	ORE	156
IEFA	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	638
IEFA	ZOZO INC	B292RC1	3092	100
IEFA	VALUE PARTNERS GROUP LTD	B28XTQ3	806	1000
IEFA	NORWEGIAN FINANS HOLDING	BNH7Q17	NOFI	128
IEFA	MAIRE TECNIMONT	BBGTNT7	MT	201
IEFA	CROWN RESORTS LTD	B29LCJ0	CWN	290
IEFA	FIRST RESOURCES LTD	B2927P4	EB5	400
IEFA	ORSTED	BYT16L4	ORSTED	140
IEFA	SEVEN BANK LTD	B2NT8S1	8410	600
IEFA	SMS LTD	B2PLYM1	2175	100
IEFA	SALVATORE FERRAGAMO	B5VZ053	SFER	55
IEFA	ISE TAN MITSUKOSHI HOLDINGS LTD	B2Q4CL4	3099	300
IEFA	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	300
IEFA	TIS INC	B2Q4CR0	3626	200
IEFA	FRESNILLO PLC	B2QPKJ1	FRES	135
IEFA	HEXPOL CLASS B	BXBZB01	HPOL B	232
IEFA	ZOOPLUS AG	B2R9XL5	ZO1	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	AT & S AUSTRIA TECHNOLOGIE & SYSTE	B2RK5K1	ATS	23
IEFA	BREEDON GROUP PLC	B2419D8	BREE	1117
IEFA	SMA SOLAR TECHNOLOGY AG	B3B20H2	S92	14
IEFA	AZRIELI GROUP LTD	B5MN1W0	AZRG	34
IEFA	SJM HLDGS LTD	B2NR3Y6	880	2000
IEFA	SUEZ SA	B3B8D04	SEV	259
IEFA	WELCIA HOLDINGS LTD	B3CF1G6	3141	100
IEFA	ARYZTA AG	B39VJC9	ARYN	963
IEFA	CLOETTA	B3K5QQ3	CLA B	249
IEFA	PERSOL HOLDINGS LTD	B3CY709	2181	100
IEFA	GREE INC	B3FJNX6	3632	100
IEFA	MEIJI HOLDINGS LTD	B60DQV3	2269	100
IEFA	HUTCHISON TELECOMMUNICATIONS HONG	B3XH0P3	215	2000
IEFA	BMO COMMERCIAL PROPERTY TRUST LIM	B4ZPCJ0	BCPT	534
IEFA	CARSALLES.COM LTD	BW0BGZ3	CAR	191
IEFA	RELIEF THERAPEUTICS HOLDING SA	B2NDK32	RLF	1592
IEFA	SENSHU IKEDA HOLDINGS INC	B40T3T4	8714	300
IEFA	WYNN MACAU LTD	B4JSTL6	1128	1200
IEFA	JULIUS BAER GRUPPE AG	B4R2R50	BAER	203
IEFA	SANDS CHINA LTD	B5B23W2	1928	2000
IEFA	ZIP CO LTD	BYVLXJ9	Z1P	330
IEFA	CARMILA SA	B4Y0230	CARM	44
IEFA	ATLAS ARTERIA STAPLED UNITS	BZ03TZ1	ALX	730
IEFA	TALKTALK TELECOM GROUP PLC	B4YCDF5	TALK	549
IEFA	DIXONS CARPHONE PLC	B4Y7R14	DC.	809
IEFA	ADVANCE RESIDENCE INVESTMENT REIT	B62WZW2	3269	1
IEFA	EMIS GROUP PLC	B61D1Y0	EMIS	25
IEFA	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	900
IEFA	TOMONY HOLDINGS INC	B6391L3	8600	100
IEFA	ENEOS HOLDINGS INC	B627LW9	5020	2800
IEFA	SOMPO HOLDINGS INC	B62G7K6	8630	200
IEFA	EDENRED SA	B62G1B5	EDEN	187
IEFA	BAKKAFROST	B6632T7	BAKKA	38
IEFA	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	585

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IEFA	MAN WAH HOLDINGS LTD	B58YWF7	1999	1600
IEFA	WALLENIUS WILHELMSEN	B55WMQ5	WAWI	114
IEFA	BRENNTAG AG	B4YVF56	BNR	137
IEFA	ARA LOGOS LOGISTICS REIT UNITS TRU	B521L46	K2LU	1600
IEFA	FORTUNE UNITS TRUST	B5T50H7	778	1000
IEFA	SWIRE PROPERTIES LTD	B67C2G0	1972	800
IEFA	AMADEUS IT GROUP SA	B3MSM28	AMS	335
IEFA	CHR HANSEN HOLDING	B573M11	CHR	79
IEFA	JUPITER FUND MANAGEMENT PLC	B53P200	JUP	366
IEFA	OCADO GROUP PLC	B3MBS74	OCDO	370
IEFA	STROEER SE	B3S3S52	SAX	30
IEFA	GUOTAI JUNAN INTERNATIONAL HOLDING	B3W1335	1788	4000
IEFA	WEST AFRICAN RESOURCES LTD	B4KBBN0	WAF	805
IEFA	SITC INTERNATIONAL HOLDINGS LTD	B61X7R5	1308	1000
IEFA	MIRAIT HOLDINGS CORP	B64KR62	1417	100
IEFA	PANDORA	B44XTX8	PNDORA	76
IEFA	AIA GROUP LTD	B4TX8S1	1299	9200
IEFA	MAPLETREE INDUSTRIAL UNITS TRUST	B4LR5Q8	ME8U	1200
IEFA	AURIZON HOLDINGS LTD	B87CVM3	AZJ	1439
IEFA	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	147
IEFA	ZEALAND PHARMA	B0SDJB4	ZEAL	30
IEFA	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	100
IEFA	NEXTDC LTD	B5LMKP4	NXT	356
IEFA	OTSUKA HOLDINGS LTD	B5LTM93	4578	300
IEFA	DICKER DATA LTD	B3YPKQ7	DDR	3
IEFA	CORPORATE TRAVEL MANAGEMENT LTD	B3R1D52	CTD	102
IEFA	ELECTRA CONSUMER PRODUCTS LTD	B536CY7	ECP	9
IEFA	APERAM SA	B58C6H1	APAM	44
IEFA	HUTCHISON PORT HOLDINGS UNITS TRUS	B56ZM74	NS8U	4600
IEFA	CALBEE INC	B3TBRZ8	2229	100
IEFA	MGM CHINA HOLDINGS LTD	B4P8HQ1	2282	400
IEFA	ISS A S	BKJ9RT5	ISS	123
IEFA	TOKAI HOLDINGS CORP	B3SF9N3	3167	100
IEFA	NORMA GROUP	B4RLNR1	NOEJ	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	TREASURY WINE ESTATES LTD	B61JC67	TWE	557
IEFA	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	1700
IEFA	MONCLER	BGLP232	MONC	145
IEFA	ENERGIX RENEWABLE ENERGIES LTD	B469X43	ENRG	165
IEFA	GLENCORE PLC	B4T3BW6	GLEN	7438
IEFA	THE STAR ENTERTAINMENT GROUP LTD	BD5ZR98	SGR	668
IEFA	SWISS RE AG	B545MG5	SREN	241
IEFA	AUTONEUM HOLDING AG	B4YCYX0	AUTN	3
IEFA	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	187
IEFA	BRUNELLO CUCINELLI	B7K6D18	BC	30
IEFA	BANKIA SA	BZ3C3Q4	BKIA	1034
IEFA	LEARNING TECHNOLOGIES GROUP PLC	B4T7HX1	LTG	443
IEFA	SMART METERING SYSTEMS PLC	B4X1RC8	SMS	87
IEFA	SHENG SIONG GROUP LTD	B657MH8	OV8	600
IEFA	BEGA CHEESE LTD	B56CQJ5	BGA	283
IEFA	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	3000
IEFA	SUMMERSET GROUP HOLDINGS LTD	B6R3JL7	SUM	227
IEFA	BKW N AG	B76D410	BKW	22
IEFA	EVRAZ	B71N6K8	EVR	373
IEFA	CHORUS LTD	B4P0G71	CNU	335
IEFA	NEXON LTD	B63QM77	3659	400
IEFA	DKSH HOLDING AG	B71QPM2	DKSH	33
IEFA	CAESARSTONE LTD	B796245	CSTE	34
IEFA	KENEDIX RESIDENTIAL NEXT INVESTMEN	B76BZX3	3278	1
IEFA	ZUR ROSE GROUP AG	B92M6T7	ROSE	7
IEFA	GRAND CITY PROPERTIES SA	B8K9X70	GYC	90
IEFA	HUGO BOSS N AG	B88MHC4	BOSS	57
IEFA	JAPAN AIRLINES LTD	B8BRV46	9201	100
IEFA	NIPPON LIGHT METAL HOLDINGS LTD	B51WP26	5703	100
IEFA	NORTH PACIFIC BANK LTD	B7VKZP7	8524	300
IEFA	BORREGAARD	B8B6WX9	BRG	101
IEFA	NOVACYT SA	B8QCPL1	ALNOV	59
IEFA	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	988
IEFA	CLINIGEN GROUP PLC	B89J241	CLIN	114

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	871
IEFA	SHOPPING CENTRES AUSTRALASIA PROPE	B8K7J65	SCP	918
IEFA	XERO LTD	B8P4LP4	XRO	90
IEFA	COLOPL INC	B84B5K9	3668	100
IEFA	GLP J-REIT REIT	B8RBZV7	3281	3
IEFA	EUGLENA LTD	B93SWL8	2931	100
IEFA	CENTURIA INDUSTR UNITS	BD31FD8	CIP	272
IEFA	LEG IMMOBILIEN N AG	B9G6L89	LEG	64
IEFA	COMFORIA RESIDENTIAL REIT INC	B8N6QD5	3282	1
IEFA	NIPPON PROLOGIS REIT INC	B98BC67	3283	2
IEFA	OSRAM LICHT N AG	B923935	OSR	36
IEFA	OCI NV	BD4TZK8	OCI	99
IEFA	CREST NICHOLSON HOLDINGS PLC	B8VZXT9	CRST	264
IEFA	MAPLETREE NORTH ASIA COMMERCIAL TR	B87GTZ4	RW0U	2300
IEFA	BROADLEAF LTD	B7VB4G4	3673	100
IEFA	NIPPON PAPER INDUSTRIES LTD	B8B8PJ2	3863	100
IEFA	NOBINA	BYYTL07	NOBINA	92
IEFA	VONOVIA SE	BBJPFY1	VNA	428
IEFA	COCA COLA HBC AG	B9895B7	CCH	143
IEFA	MERCURY NZ LTD	B8W6K56	MCY	602
IEFA	PEPTIDREAM INC	B97SH97	4587	100
IEFA	GCP STUDENT LIVING PLC	B8460Z4	DIGS	281
IEFA	LIBERBANK SA	BYWPFX8	LBK	1958
IEFA	FNAC DARTY SA	B7VQL46	FNAC	17
IEFA	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	100
IEFA	MEDICLINIC INTERNATIONAL PLC	B8HX8Z8	MDC	286
IEFA	MATAS	BBL4QM1	MATAS	50
IEFA	KION GROUP AG	BB22L96	KGX	63
IEFA	BPOST SA	BBH7K66	BPOST	71
IEFA	CAVERION	BBP6J80	CAV1V	91
IEFA	KEYWORDS STUDIOS PLC	BBQ3850	KWS	56
IEFA	FRONTIER DEVELOPMENTS PLC	BBT32N3	FDEV	2
IEFA	STEADFAST GROUP LTD	BCT5FD7	SDF	759
IEFA	PLUS500 LTD	BBT3PS9	PLUS	76
IEFA	Z ENERGY LTD	BCZVPY0	ZEL	477
IEFA	SOILBUILD BUSINESS SPACE REIT	BCZSZV8	SV3U	1500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	400
IEFA	THE KIYO BANK LTD	6494522	8370	100
IEFA	SEALINK TRAVEL GROUP LTD	BF10HN5	SLK	96
IEFA	CNH INDUSTRIAL NV	BDSV2V0	CNHI	759
IEFA	ROYAL MAIL PLC	BDVZY7	RMG	679
IEFA	WIX.COM LTD	BFZCHN7	WIX	41
IEFA	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	100
IEFA	CEMBRA MONEY BANK AG	BFSSBH4	CMBN	28
IEFA	TARKETT SA	BGH15L3	TKTT	33
IEFA	IGG INC	BFRB2W6	799	1000
IEFA	AEON REIT INVESTMENT REIT CORP	BFSSCF9	3292	1
IEFA	MERIDIAN ENERGY LTD	BWFD052	MEL	963
IEFA	JUST GROUP PLC	BCRX1J1	JUST	822
IEFA	BW LPG LTD	BGLPC98	BWLPG	102
IEFA	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	1261
IEFA	NINE ENTERTAINMENT CO HOLDINGS LTD	BGQV183	NEC	1434
IEFA	MEBUKI FINANCIAL GROUP INC	BH0VTS2	7167	900
IEFA	ORORA LTD	BH4TCW7	ORA	800
IEFA	CTT CORREIOS DE PORTUGAL SA	BGQYC45	CTT	162
IEFA	NATIONAL STORAGE REIT STAPLED UNIT	BGP6479	NSR	886
IEFA	KERRY LOGISTICS NETWORK LTD	BH0W286	636	500
IEFA	PLATZER FASTIGHETER HOLDING CLASS	BH0WHG9	PLAZ B	54
IEFA	PACT GROUP HOLDINGS LTD	BH57VC3	PGH	258
IEFA	HIBERNIA REIT PLC	BGHQ198	HBRN	606
IEFA	VALMET	BH6XZT5	VALMT	101
IEFA	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	2000
IEFA	HULIC REIT INC	BJ04C42	3295	1
IEFA	OUE COMMERCIAL REIT TRUST	BJ62K79	TS0U	1900
IEFA	AO WORLD PLC	BJTNFH4	AO.	251
IEFA	LAR ESPANA REAL ESTATE SA	BKJ95B3	LRE	115
IEFA	GAZTRANSPORT & TECHNIGAZ SA	BJYRDP5	GTT	20
IEFA	CYBERDYNE INC	BK0S445	7779	100
IEFA	PETS AT HOME PLC	BJ62K68	PETS	408
IEFA	BOOHOO GROUP PLC	BG6L729	BOO	731

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	DALATA HOTEL GROUP PLC	BJMZDW8	DHG	197
IEFA	MCPHY ENERGY	BKFLY61	MCPHY	17
IEFA	SCENTRE GROUP	BLZH0Z7	SCG	3864
IEFA	ANIMA HOLDING	BLLJ381	ANIM	313
IEFA	POLYPIPE GROUP PLC	BKRC5K3	PLP	192
IEFA	SEIBU HOLDINGS INC	BKY6H35	9024	200
IEFA	CUSTODIAN REIT PLC	BJFLFT4	CREI	301
IEFA	GENESIS ENERGY LTD	BL10N28	GNE	432
IEFA	BAPCOR LTD	BLD2CY7	BAP	321
IEFA	APPLUS SERVICES SA	BM677T6	APPS	136
IEFA	RECIPHARM PUBL	BL95N58	RECI B	69
IEFA	SFS GROUP AG	BLWF8B6	SFSN	18
IEFA	WH GROUP LTD	BLLHKZ1	288	8000
IEFA	IRISH RESIDENTIAL PROPERTIES PLC	BJ34P51	IRES	262
IEFA	GENWORTH MORTGAGE INSURANCE AUSTRA	BMNQCT1	GMA	289
IEFA	INVESCO OFFICE J-REIT REIT INC	BMBL9L9	3298	10
IEFA	CLIPPER LOGISTICS PLC	BMMV6B7	CLG	52
IEFA	STABILUS SA	BMM1PP4	STM	22
IEFA	ALTERNATIVE CREDIT INVESTMENTS PLC	BLP57Y9	ACI	78
IEFA	KAMBI GROUP PLC	BMNQDC1	KAMBI	21
IEFA	B&M EUROPEAN VALUE RETAIL SA	BMTRW10	BME	658
IEFA	EURONEXT NV	BNBNSG0	ENX	52
IEFA	ELIOR GROUP SA	BN40H61	ELIOR	98
IEFA	ONTEX GROUP NV	BNBNNH6	ONTEX	64
IEFA	IMCD NV	BNCBD46	IMCD	47
IEFA	NN GROUP NV	BNG8PQ9	NN	264
IEFA	LOGISTA CIA DE DISTRIBUCION INTEGR	BP3QYZ2	LOG	51
IEFA	ARGENX	BNHKYX4	ARGX	38
IEFA	CERVED INFORMATION SOLUTIONS	BNGN809	CERV	176
IEFA	MERLIN PROPERTIES REIT SA	BNGNB77	MRL	263
IEFA	WORLDLINE SA	BNFWR44	WLN	177
IEFA	COFACE SA	BNFWV75	COFA	101
IEFA	ERGOMED PLC	BN7ZCY6	ERGO	30
IEFA	BACTIGUARD HOLDING CLASS B	BNGN4R8	BACTI B	15
IEFA	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	30
IEFA	SPIE SA	BYZFYS3	SPIE	99

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	JOHNSON ELECTRIC HOLDINGS LTD	BP4JH17	179	500
IEFA	SOUTH32 LTD	BWSW5D9	S32	3733
IEFA	SKYLARK HOLDINGS LTD	BQQD167	3197	100
IEFA	INWIDO	BQY78Q0	INWI	65
IEFA	KADOKAWA CORP	BQQ1JP6	9468	100
IEFA	ZALANDO	BQV0SV7	ZAL	136
IEFA	XXL	BQZHXB9	XXL	122
IEFA	RECRUIT HOLDINGS LTD	BQRRZ00	6098	1000
IEFA	ELIS SA	BVSS790	ELIS	153
IEFA	ADYEN NV	BZ1HM42	ADYEN	15
IEFA	GRANGES	BRJ3BP0	GRNG	102
IEFA	IPH LTD	BS7K5S1	IPH	231
IEFA	UBS GROUP AG	BRJL176	UBSG	2881
IEFA	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	814
IEFA	FEVERTREE DRINKS PLC	BRJ9BJ2	FEVR	81
IEFA	LIFCO CLASS B	BSP5Y25	LIFCO B	35
IEFA	SEKISUI HOUSE REIT INC	BSKRKL7	3309	3
IEFA	THULE GROUP	BSQXJ01	THULE	88
IEFA	INDIVIOR PLC	BRS65X6	INDV	236
IEFA	KENON HOLDINGS LTD	BV8WW64	KEN	24
IEFA	OOH!MEDIA LTD	BSXN8D0	OML	596
IEFA	KLOVERN CLASS B	BTJR9M9	KLOV B	566
IEFA	KEPPEL DC REIT	BT9Q186	AJBU	1000
IEFA	UNIPER	BZ6CZ43	UN01	180
IEFA	APPEN LTD	BTPJH25	APX	97
IEFA	LOVISA HOLDINGS LTD	BT9PVP0	LOV	6
IEFA	SHAPIR ENGINEERING AND INDUSTRY LT	BTF8CZ0	SPEN	111
IEFA	POWERCELL SWEDEN	BTHH8L3	PCELL	33
IEFA	TUI AG	B11LJN4	TUI	311
IEFA	HKBN LTD	BW0DD81	1310	500
IEFA	KENEDIX RETAIL REIT CORP	BTLX226	3453	1
IEFA	CK ASSET HOLDINGS LTD	BYZQ077	1113	2000
IEFA	JOHN LAING GROUP PLC	BVC3CB8	JLG	413
IEFA	AENA SME SA	BVRZ8L1	AENA	50
IEFA	UNITED SUPER MARKETS HOLDINGS INC	BVZ6XS8	3222	100
IEFA	NNIT	BVZHXJ2	NNIT	13
IEFA	KORNIT DIGITAL LTD	BWFRFD7	KRNT	35
IEFA	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	707
IEFA	CK HUTCHISON HOLDINGS LTD	BW9P816	1	2000
IEFA	CANTARGIA	BVGBXG0	CANTA	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	SANNE GROUP PLC	BVRZ8S8	SNN	119
IEFA	GOLDEN OCEAN GROUP LTD	BDCHQL2	GOGL	96
IEFA	CELLNEX TELECOM SA	BX90C05	CLNX	243
IEFA	SCHIBSTED B	BWVFKQ3	SCHB	75
IEFA	SILTRONIC N AG	BYY5978	WAF	21
IEFA	EUOPRIS	BZ07696	EPR	151
IEFA	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	257
IEFA	PANDOX	BZ0CT92	PNDX B	80
IEFA	EUSKALTEL SA	BYR4L21	EKT	102
IEFA	ADO PROPERTIES	BYNXBZ5	ADJ	64
IEFA	AMUNDI SA	BYZR014	AMUN	45
IEFA	COSTA GROUP HOLDINGS LTD	BYSGBKW9	CGC	329
IEFA	MANULIFE US REAL ESTATE INVESTMENT	BYV9SY3	BTOU	1000
IEFA	FLOW TRADERS NV	BYT05J2	FLOW	32
IEFA	KAINOS GROUP PLC	BZ0D672	KNOS	61
IEFA	ALTICE EUROPE NV	BYT3416	ATC	580
IEFA	POSTE ITALIANE	BYYN701	PST	408
IEFA	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	3
IEFA	KYUSHU FINANCIAL GROUP INC	BYZ5XN1	7180	300
IEFA	COSMO ENERGY HOLDINGS LTD	BYSJJ43	5021	100
IEFA	COVESTRO AG	BYTBWY9	1COV	156
IEFA	SCOUT24 N AG	BYT9340	G24	103
IEFA	JAPAN POST BANK LTD	BYT8165	7182	300
IEFA	JAPAN POST INSURANCE LTD	BYT8154	7181	200
IEFA	JAPAN POST HOLDINGS LTD	BYT8143	6178	1300
IEFA	SINCH	BZBW6G7	SINCH	27
IEFA	BRAVIDA HOLDING	BZ1DP29	BRAV	207
IEFA	ON THE BEACH GROUP PLC	BYM1K75	OTB	113
IEFA	INTERTRUST NV	BZ24134	INTER	82
IEFA	IBSTOCK PLC	BYXJC27	IBST	366
IEFA	LINK ADMINISTRATION HLDG PTY LTD	BYZBCY3	LNK	473
IEFA	EQUINITI GROUP PLC	BYWWHR7	EQN	318
IEFA	MELROSE INDUSTRIES PLC	BZ1G432	MRO	3646
IEFA	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	153
IEFA	AROUNDTOWN SA	BF0CK44	AT1	781
IEFA	MCCARTHY AND STONE PLC	BYNVD08	MCS	403
IEFA	SOFTCAT PLC	BYZDVK8	SCT	117

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	BANCA MEDIOLANUM	BYWP840	BMED	189
IEFA	RAKUS LTD	BD87BM2	3923	100
IEFA	SCANDIC HOTELS GROUP	BYSXJH8	SHOT	120
IEFA	XIOR STUDENT HOUSING NV	BZ1NNF8	XIOR	14
IEFA	ABN AMRO BANK NV	BYQP136	ABN	369
IEFA	DOMETIC GROUPINRY SHARES	BYSXJB2	DOM	231
IEFA	ATTENDO	BZ1N262	ATT	119
IEFA	IDP EDUCATION PTY LTDINARY	BDB6DD1	IEL	124
IEFA	TEMPLE & WEBSTER GROUP LTD	BZ1MWM5	TPW	76
IEFA	MEGAPORT LTD	BZ5ZWZ3	MP1	113
IEFA	IMMUNOVIA	BYZ1X84	IMMNOV	18
IEFA	VIRGIN MONEY UK PLC	BD6GN03	VMUK	1039
IEFA	FERRARI NV	BD6G507	RACE	93
IEFA	LASALLE LOGIPORT REIT	BDD1L29	3466	1
IEFA	ASCENTIAL PLC	BYM8GJ0	ASCL	326
IEFA	COUNTRYSIDE PROP PLC	BYPHNG0	CSP	372
IEFA	CMC MARKETS PLC	B14SKR3	CMCX	23
IEFA	SCANDINAVIAN TOBACCO GROUP	BYZGMM6	STG	66
IEFA	BEAZLEY PLC	BYQ0JC6	BEZ	415
IEFA	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	900
IEFA	ITOHAM YONEKYU HOLDINGS INC	BYPKSR5	2296	100
IEFA	BLUE PRISM GROUP PLC	BYQ0HV1	PRSM	66
IEFA	GARO	BZ3CNC0	GARO	4
IEFA	HOTEL CHOCOLAT GROUP PLC	BYZC3B0	HOTC	1
IEFA	TORM PLC CLASS A	BZ3CNK8	TRMD A	28
IEFA	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	115
IEFA	VAT GROUP AG	BYZWMR9	VACN	25
IEFA	METRO AG	BD6QT83	B4B	144
IEFA	TECHNOGYM	BD9Y5C0	TGYM	106
IEFA	GLOBAL DOMINION ACCESS SA	BD6SZ70	DOM	66
IEFA	REDBUBBLE LTD	BYN5902	RBL	160
IEFA	MAISONS DU MONDE SA	BYY8LS2	MDM	47
IEFA	RELIANCE WORLDWIDE CORPORATION LTD	BD1DM79	RWC	746
IEFA	SIGNIFY NV	BYY7VY5	LIGHT	112
IEFA	PARADOX INTERACTIVE	BD4F658	PDX	27
IEFA	ASR NEDERLAND NV	BD9PNF2	ASRNL	132

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	COSMO PHARMACEUTICALS NV	BYYLS68	COPN	9
IEFA	BONAVA CLASS B	BZBXJW7	BONAV B	86
IEFA	BASIC-FIT NV	BD9Y9B7	BFIT	43
IEFA	FRASERS LOGISTICS & COMMERCIAL UNI	BYYFHZ2	BUOU	2200
IEFA	KOGAN.COM LTD	BYYY339	KGN	41
IEFA	ENAV SPA	BD0CRV6	ENAV	230
IEFA	ITALGAS	BD2Z8S7	IG	397
IEFA	TBC BANK GROUP PLC	BYT1830	TBCG	30
IEFA	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	565
IEFA	NISHI-NIPPON FINANCIAL HOLDINGS IN	BD57ZM3	7189	100
IEFA	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	49
IEFA	GAMESYS GROUP PLC	BZ14BX5	GYS	59
IEFA	KYUSHU RAILWAY	BD2BST6	9142	100
IEFA	BIFFA PLC	BD8DR11	BIFF	155
IEFA	SHOP APOTHEKE EUROPE NV	BYYH7G9	SAE	10
IEFA	CHARTER HALL LONG WALE REIT STAPLE	BDB46J2	CLW	402
IEFA	CONVATEC GROUP PLC	BD3VFW7	CTEC	1067
IEFA	GOCO GROUP PLC	BZ02Q91	GOCO	442
IEFA	INGHAMS GROUP LTD	BZCNHW2	ING	280
IEFA	BRAVURA SOLUTIONS LTD	BZBHB3	BVS	323
IEFA	CIVITAS SOCIAL HOUSING PLC	BD8HBD3	CSH	363
IEFA	VARTA AG	5802449	VAR1	18
IEFA	WESTGOLD RESOURCES LTD	BYVQ673	WGX	110
IEFA	IWG	BYVQYS0	IWG	566
IEFA	EXOR NV	BYSLCX9	EXO	96
IEFA	BANCO BPM	BYMD5K9	BAMI	1205
IEFA	LXI REIT PLC	BYQ46T4	LXI	474
IEFA	IDORSIA N LTD	BF0YK62	IDIA	87
IEFA	SUSHIRO GLOBAL HOLDINGS LTD	BF1HPT8	3563	100
IEFA	BANCA FARMAFACTORING	BD0TSX6	BFF	81
IEFA	GESTAMP AUTOMOCION SA	BD6K6R3	GEST	183
IEFA	GALENICA AG	BYQCQ32	GALE	48
IEFA	UNICAJA BANCO SA	BH4H4H0	UNI	930
IEFA	BANK OF IRELAND GROUP PLC	BD1RP61	BIRG	695
IEFA	BINGO INDUSTRIES LTD	BZ0VW78	BIN	555
IEFA	ALD SA	BF03BV1	ALD	93

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ESSITY CLASS B	BF1K7P7	ESSITY B	449
IEFA	DELIVERY HERO	BZCNB42	DHER	114
IEFA	AFTERPAY LTD	BF5L8B9	APT	163
IEFA	NETLINK NBN TRUST UNITS	BF5GLW6	CJLU	3500
IEFA	LANDIS+GYR GROUP AG	BF41XY8	LAND	25
IEFA	CAIRN HOMES PLC	BF2NP06	C5H	615
IEFA	NILFISK HOLDING	BZ01ZR9	NLFSK	25
IEFA	BAWAG GROUP AG	BZ1GZ06	BG	50
IEFA	PIRELLI & C	BZ5ZHK3	PIRC	279
IEFA	CONTOURGLOBAL PLC	BF448H5	GLO	146
IEFA	RHI MAGNESITA NV	BYZ2JR8	RHIM	22
IEFA	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	1000
IEFA	ARJO CLASS B	BF17YL3	ARJO B	216
IEFA	DOMAIN HOLDINGS AUSTRALIA LTD	BF17Y13	DHG	338
IEFA	AIB GROUP	BF0L353	A5G	632
IEFA	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	240
IEFA	INTEGRAFIN HOLDINGS	BD45SH4	IHP	223
IEFA	EPIROC CLASS A	BDZV116	EPI A	494
IEFA	ENERGEAN PLC	BG12Y04	ENOG	72
IEFA	ELKEM	BG0T3J8	ELK	311
IEFA	ALFEN NV	BG0SJ42	ALFEN	4
IEFA	BHG GROUP	BD45357	BHG	68
IEFA	QUILTER PLC	BDCXV26	QLT	1405
IEFA	EPIROC CLASS B	BDZV127	EPI B	299
IEFA	BANK OF GEORGIA GROUP PLC	BF4HYT8	BGEO	32
IEFA	TEAM 17 GROUP PLC	BYVX2X2	TM17	79
IEFA	NETCOMPANY GROUP	BFYDWS1	NETC	30
IEFA	MERCARI INC	BG0GM14	4385	100
IEFA	HOME24	BZ15FQ9	H24	21
IEFA	KOJAMO	BFYR8L8	KOJAMO	95
IEFA	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	104
IEFA	NICKEL MINES LTD	BZ7NDP2	NIC	851
IEFA	KNORR BREMSE AG	BD2P9X9	KBX	63
IEFA	NORDEA BANK	BYZF9J9	NDA SE	2391
IEFA	SIG COMBIBLOC GROUP AG	BD5GN60	SIGN	262
IEFA	CORONADO GLOBAL RESOURCES CDI INC	BGV71W0	CRN	279
IEFA	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	412
IEFA	NYFOSA	BFD2NK8	NYF	177
IEFA	COLES GROUP LTD	BYWR0T5	COL	998
IEFA	SOFTBANK CORP	BF5M0K5	9434	2300
IEFA	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	ESR CAYMAN LTD	BHNCRK0	1821	1400
IEFA	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	1500
IEFA	KANSAI MIRAI FINANCIAL GROUP INC	BFX06D6	7321	100
IEFA	HIROGIN HOLDINGS INC	BJK6DZ6	7337	300
IEFA	SG HOLDINGS LTD	BFFY885	9143	200
IEFA	AIRTEL AFRICA PLC	BKDRYJ4	AAF	553
IEFA	ADAPTEO	BK8LRF8	ADAPT	42
IEFA	ADDTECH CLASS B	BLN8T44	ADDT B	177
IEFA	ADEVINTA	BJ0DP40	ADE	180
IEFA	ADMICOM	BDZW7H7	ADMCM	2
IEFA	ALPHA FX GROUP PLC	BF1TM59	AFX	19
IEFA	AJ BELL PLC	BFZNLB6	AJB	208
IEFA	ALCON AG	BJT1GR5	ALC	405
IEFA	AMPOL LTD	BM91201	ALD	190
IEFA	ASTON MARTIN LAGONDA GLOBAL HOLDIN	BN7CG23	AML	17
IEFA	ASCOTT RESIDENCE TRUST STAPLED UNI	BG0RZ29	HMN	1600
IEFA	ALTSHULER SHAHAM PROVIDENT FUNDS A	BJGW961	ASPF	53
IEFA	ATLAS CORP	BLH9147	ATCO	72
IEFA	AVANZA BANK HOLDING	BJXMLF7	AZA	108
IEFA	AVAST PLC	BDD85M8	AVST	481
IEFA	BARCO NV	BMB3BN1	BAR	68
IEFA	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	27
IEFA	BEIJER REF CLASS B	BFXQ9F7	BEIJ B	59
IEFA	BETTER COLLECTIVE	BFYR3S0	BETCO	20
IEFA	BETSSON CLASS B	BMVT214	BETS B	108
IEFA	BEFESA SA	BDZRDG3	BFSA	24
IEFA	BELLEVUE GOLD LTD	BFZ31P0	BGL	678
IEFA	BOLIDEN	BJV12J7	BOL	202
IEFA	BONESUPPORT HOLDING	BF3NMS2	BONEX	45
IEFA	BURFORD CAPITAL LTD	BMGYLN9	BUR	160
IEFA	BYTES TECHNOLOGY GROUP LTD	BMH18Q1	BYIT	124
IEFA	CALLIDITAS THERAPEUTICS	BDFXJ96	CALTX	24
IEFA	CIBUS NORDIC REAL ESTATE	BYWR8Y6	CIBUS	6
IEFA	CELLINK CLASS B	BKMFJ94	CLNK B	7
IEFA	CM.COM NV	BFMBLM4	CMCOM	8
IEFA	CAIRN ENERGY PLC	BN0SMB9	CNE	477

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	COMPUGROUP MEDICAL N	BMV7CH1	COP	24
IEFA	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	446
IEFA	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	104
IEFA	CAREL	BGLVQ16	CRL	10
IEFA	CITYCON	BHWV281	CTY1S	76
IEFA	DIVERSIFIED GAS OIL PLC	BYX7JT7	DGOC	563
IEFA	DAILY MAIL AND GENERAL TRUST NON V	BJQZC27	DMGT	126
IEFA	DERMAPHARM HOLDING	BFY TTC2	DMP	13
IEFA	DORAL GROUP RENEWABLE ENERGY RESOU	BMHMVP4	DORL	55
IEFA	DRILLING COMPANY OF	BGHVXC0	DRLCO	19
IEFA	DETERRA ROYALTIES LTD	BJP5T05	DRR	341
IEFA	EMBRACER GROUP	BK5MWJ3	EMBRAC B	176
IEFA	MAN GROUP PLC	BJ1DLW9	EMG	1137
IEFA	SIEMENS ENERGY N AG	BMTVQK9	ENR	362
IEFA	ELECTROLUX PROFESSIONAL CLASS B	BKV3Z24	EPRO B	262
IEFA	EQT	BJ7W9K4	EQT	174
IEFA	EUROFINS SCIENTIFIC	BNDPYV1	ERF	99
IEFA	EVOLUTION GAMING GROUP	BJXSCH4	EVO	119
IEFA	EXASOL N AG	BMFYGF7	EXL	9
IEFA	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	64
IEFA	FERGUSON PLC	BJVNSS4	FERG	167
IEFA	FJORDKRAFT HOLDING	BG0SKQ1	FKRFT	84
IEFA	FLATEXDEGIRO N AG	BYVQYG8	FTK	8
IEFA	FUGRO NV	BLKGTC9	FUR	20
IEFA	FUTURE PLC	BYZN904	FUTR	75
IEFA	FUTU HOLDINGS ADR LTD	BGK4T39	FUTU	26
IEFA	FIVERR INTERNATIONAL LTD	BKKDH30	FVRR	9
IEFA	DRAPER ESPRIT PLC	BY7QYJ5	GROW	74
IEFA	GVS	BMVB793	GVS	56
IEFA	HELLOFRESH	BYWH8S0	HFG	131
IEFA	HOME CONSORTIUM STAPLED UNIT LTD	BJRBL61	HMC	124
IEFA	HAMMERSON REIT PLC	BK7YQK6	HMSO	2932
IEFA	NEINOR HOMES SA	BD9BPN2	HOME	78
IEFA	ILLIMITY BANK	BJT1RF0	ILTY	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	INMODE LTD	BK5Z9R9	INMD	14
IEFA	INSTALCO	BDVJY60	INSTAL	33
IEFA	ISRACARD LTD	BJ0CJC3	ISCD	21
IEFA	JDE PEETS NV	BMC4ZZ3	JDEP	66
IEFA	JUST EAT TAKEAWA NV	BKM1QM4	JET	54
IEFA	JUPITER MINES LTD	BF4J2C3	JMS	1378
IEFA	KINNEVIK CLASS B	BN2C4W4	KINV B	186
IEFA	LIME TECHNOLOGIES	BH31X65	LIME	7
IEFA	LOOMIS	BMVB566	LOOMIS	65
IEFA	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	260
IEFA	MIPS	BF2CVV6	MIPS	22
IEFA	M&G PLC	BKFB1C6	MNG	1937
IEFA	MEDACTA GROUP SA	BJYLTQ0	MOVE	4
IEFA	NINETY ONE PLC	BJHPLV8	N91	275
IEFA	NAGARRO N	BMT6455	NA9	6
IEFA	NACON	BL4SFK1	NACON	19
IEFA	NELES	BLF9RR4	NELES	88
IEFA	NORDIC ENTERTAINMENT GROUP CLASS B	BHWV258	NENT B	59
IEFA	NEOEN SA	BGV7F95	NEOEN	25
IEFA	NETWORK INTERNATIONAL HOLDINGS PLC	BH3VJ78	NETW	358
IEFA	NEXI	BJ1F880	NEXI	326
IEFA	NANO X IMAGING LTD	BLB2P06	NNOX	9
IEFA	NETWEALTH GROUP LTD	BF52PL1	NWL	30
IEFA	NEW WORK N	BJV2FV3	NWO	3
IEFA	OMNI BRIDGEWAY LTD	BM95XH7	OBL	206
IEFA	OSB GROUP PLC	BLDRH36	OSB	313
IEFA	POINTSBET HOLDINGS LTD	BJYJ845	PBH	111
IEFA	BANCA PICCOLO CREDITO VALTELLINESE	BMWHST7	CVAL	64
IEFA	PEXIP HOLDING	BM8R3B8	PEXIP	70
IEFA	PHARMA MAR SA	BMW2GT8	PHM	13
IEFA	PUSHPAY HOLDINGS LTD DEF	BMWC687	PPH	651
IEFA	PERENTI GLOBAL LTD	BKRKNV4	PRN	118
IEFA	PROSUS NV	BJDS7L3	PRX	388
IEFA	REDROW PLC	BG11K36	RDW	222
IEFA	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BD7Y737	SBB B	753
IEFA	SABRE INSURANCE PLC	BYWVDP4	SBRE	66
IEFA	SDIPTECH	BD8YX16	SDIP B	18
IEFA	SEDANA MEDICAL	BZBY6Y1	SEDANA	1
IEFA	S4 CAPITAL PLC	BFZZM64	SFOR	211

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEFA	STILLFRONT GROUP	BMCFL47	SF	222
IEFA	SIGNATURE AVIATION PLC	BKDM7X4	SIG	630
IEFA	SOLARPACK CORPORACION TECNOLOGICA	BFZYXH9	SPK	12
IEFA	STADLER RAIL AG	BJ7HN18	SRAIL	43
IEFA	SSP GROUP PLC	BGBN7C0	SSPG	398
IEFA	SWECO CLASS B	BLN9XH8	SWEC B	171
IEFA	SOFTWAREONE HOLDING AG	BKWD4B5	SWON	81
IEFA	ZEAL NETWORK N	BKDPJX7	TIMA	12
IEFA	TEAMVIEWER AG	BJ7WGS1	TMV	135
IEFA	TOMTOM NV	BFY1TC8	TOM2	85
IEFA	TPG TELECOM LTD	BMB2257	TPG	316
IEFA	TRAINLINE PLC	BKDTK92	TRN	338
IEFA	UNITED MALT GROUP LTD	BLHVB76	UMG	255
IEFA	UROGEN PHARMA LTD	BZ7PJQ1	URGN	3
IEFA	VIVA ENERGY GROUP LTD	BYQM3N1	VEA	831
IEFA	VECTURA GROUP PLC	BKM2MW9	VEC	586
IEFA	VETROPACK HOLDING SA	BLD1K17	VETN	6
IEFA	VERALLIA	BKT7807	VRLA	19
IEFA	VZ HOLDING AG	BMFJ180	VZN	13
IEFA	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	104
IEFA	WESTWING GROUP AG	BD9PFL2	WEW	9
IEFA	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	547

iShares Evolved U.S. Discretionary Spending ETF

IEDI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IEDI	20210114	46431W663	50000	2031603.067	45420.238	45430.250

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEDI	ALASKA AIR GROUP INC	2012605	ALK	26
IEDI	AMERICAN EAGLE OUTFITTERS INC	2048592	AEO	117
IEDI	AMERICAN WOODMARK CORP	2030674	AMWD	4
IEDI	APPLE INC	2046251	AAPL	807
IEDI	SCIENTIFIC GAMES CORP	2919290	SGMS	11
IEDI	AUTOZONE INC	2065955	AZO	11
IEDI	BEST BUY INC	2094670	BBY	106
IEDI	H&R BLOCK INC	2105505	HRB	56
IEDI	BOYD GAMING CORP	2117232	BYD	21
IEDI	BUCKLE INC	2149934	BKE	19
IEDI	CONSTELLATION BRANDS INC CLASS A	2170473	STZ	7
IEDI	CARNIVAL CORP	2523044	CCL	262
IEDI	CASEYS GENERAL STORES INC	2179414	CASY	21
IEDI	CHEESECAKE FACTORY INC	2192392	CAKE	21
IEDI	CHURCHILL DOWNS INC	2194105	CHDN	10
IEDI	CINTAS CORP	2197137	CTAS	18
IEDI	COLGATE-PALMOLIVE	2209106	CL	11
IEDI	BIG LOTS INC	2218447	BIG	31
IEDI	CRACKER BARREL OLD COUNTRY STORE I	2231091	CBRL	14
IEDI	DARDEN RESTAURANTS INC	2289874	DRI	67
IEDI	TARGET CORP	2259101	TGT	329
IEDI	DECKERS OUTDOOR CORP	2267278	DECK	16
IEDI	DOLLAR TREE INC	2272476	DLTR	152
IEDI	FASTENAL	2332262	FAST	93
IEDI	FEDEX CORP	2142784	FDX	42
IEDI	FIRSTCASH INC	BZCG9B4	FCFS	19
IEDI	JACK IN THE BOX INC	2344922	JACK	11
IEDI	G III APPAREL GROUP LTD	2369721	GIII	29
IEDI	GAP INC	2360326	GPS	209
IEDI	GENUINE PARTS	2367480	GPC	31
IEDI	WW GRAINGER INC	2380863	GWV	12
IEDI	HASBRO INC	2414580	HAS	24
IEDI	HOME DEPOT INC	2434209	HD	524
IEDI	HOST HOTELS & RESORTS REIT INC	2567503	HST	133

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEDI	INTERPUBLIC GROUP OF COMPANIES INC	2466321	IPG	54
IEDI	INTUIT INC	2459020	INTU	5
IEDI	INTER PARFUMS INC	2473150	IPAR	8
IEDI	KIMBERLY CLARK CORP	2491839	KMB	26
IEDI	KOHL'S CORP	2496113	KSS	114
IEDI	KROGER	2497406	KR	442
IEDI	LA-Z-BOY INC	2508405	LZB	18
IEDI	ESTEE LAUDER INC CLASS A	2320524	EL	89
IEDI	L BRANDS INC	B9M2WX3	LB	157
IEDI	LOWES COMPANIES INC	2536763	LOW	325
IEDI	MGM RESORTS INTERNATIONAL	2547419	MGM	111
IEDI	MSC INDUSTRIAL INC CLASS A	2567655	MSM	10
IEDI	STEVEN MADDEN LTD	2553911	SHOO	56
IEDI	MANPOWER INC	2562490	MAN	15
IEDI	MASCO CORP	2570200	MAS	41
IEDI	MATTEL INC	2572303	MAT	76
IEDI	MCDONALD'S CORP	2550707	MCD	260
IEDI	MONRO INC	2600088	MNRO	17
IEDI	NEWELL BRANDS INC	2635701	NWL	95
IEDI	NIKE INC CLASS B	2640147	NKE	608
IEDI	NORDSTROM INC	2641827	JWN	78
IEDI	OREILLY AUTOMOTIVE INC	B65LWX6	ORLY	40
IEDI	OXFORD INDUSTRIES INC	2665300	OXM	12
IEDI	PAPA JOHN'S INTERNATIONAL INC	2696117	PZZA	12
IEDI	PENN NATIONAL GAMING INC	2682105	PENN	33
IEDI	PVH CORP	B3V9F12	PVH	43
IEDI	POLARIS INC	2692933	PII	7
IEDI	COSTCO WHOLESALE CORP	2701271	COST	259
IEDI	PROCTER & GAMBLE	2704407	PG	455
IEDI	RENT-A-CENTER INC	2733092	RCII	29
IEDI	ROLLINS INC	2747305	ROL	45
IEDI	ROSS STORES INC	2746711	ROST	235
IEDI	POOL CORP	2781585	POOL	10
IEDI	SCOTT'S MIRACLE GRO	2781518	SMG	8
IEDI	STARBUCKS CORP	2842255	SBUX	368
IEDI	SYSCO CORP	2868165	SYI	70
IEDI	TJX INC	2989301	TJX	731
IEDI	TOLL BROTHERS INC	2896092	TOL	26
IEDI	TRACTOR SUPPLY	2900335	TSCO	69

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEDI	WENDYS	B3NXMJ9	WEN	85
IEDI	TUPPERWARE BRANDS CORP	2872069	TUP	11
IEDI	UNIFIRST CORP	2466428	UNF	4
IEDI	URBAN OUTFITTERS INC	2933438	URBN	50
IEDI	WALMART INC	2936921	WMT	852
IEDI	WALGREEN BOOTS ALLIANCE INC	BTN1Y44	WBA	245
IEDI	WILLIAMS SONOMA INC	2967589	WSM	46
IEDI	WOLVERINE WORLD WIDE INC	2977500	WWW	31
IEDI	HELEN OF TROY LTD	2419530	HELE	5
IEDI	ROYAL CARIBBEAN GROUP LTD	2754907	RCL	39
IEDI	AUTONATION INC	2732635	AN	21
IEDI	ABERCROMBIE AND FITCH CLASS A	2004185	ANF	52
IEDI	BJ'S RESTAURANTS INC	2200552	BJRI	9
IEDI	LITHIA MOTORS INC CLASS A	2515030	LAD	7
IEDI	VAIL RESORTS INC	2954194	MTN	13
IEDI	EURONET WORLDWIDE INC	2320148	EEFT	10
IEDI	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	5
IEDI	AMAZON COM INC	2000019	AMZN	111
IEDI	RALPH LAUREN CORP CLASS A	B4V9661	RL	30
IEDI	SIGNET JEWELERS LTD	B3CTNK6	SIG	36
IEDI	PRICESMART INC	2092942	PSMT	14
IEDI	RYMAN HOSPITALITY PROPERTIES REIT	B8QV5C9	RHP	8
IEDI	YUM BRANDS INC	2098876	YUM	148
IEDI	CHOICE HOTELS INTERNATIONAL INC	2106780	CHH	16
IEDI	MARRIOTT INTERNATIONAL INC CLASS A	2210614	MAR	72
IEDI	COLUMBIA SPORTSWEAR	2229126	COLM	18
IEDI	FOOT LOCKER INC	2980906	FL	64
IEDI	EBAY INC	2293819	EBAY	123
IEDI	SLEEP NUMBER CORP	BF4HN46	SNBR	12
IEDI	BOOKING HOLDINGS INC	BDRXDB4	BKNG	10
IEDI	SKECHERS USA INC CLASS A	2428042	SKX	84
IEDI	TAPESTRY INC	BF09HX3	TPR	185
IEDI	FLOWERS FOODS INC	2744243	FLO	45
IEDI	ADVANCE AUTO PARTS INC	2822019	AAP	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEDI	JETBLUE AIRWAYS CORP	2852760	JBLU	69
IEDI	OVERSTOCK COM INC	2855930	OSTK	13
IEDI	CARMAX INC	2983563	KMX	60
IEDI	WYNN RESORTS LTD	2963811	WYNN	25
IEDI	DICKS SPORTING INC	2969637	DKS	43
IEDI	LKQ CORP	2971029	LKQ	27
IEDI	CARTERS INC	2980939	CRI	35
IEDI	TEMPUR SEALY INTERNATIONAL INC	2216991	TPX	68
IEDI	DOMINOS PIZZA INC	B01SD70	DPZ	21
IEDI	TEXAS ROADHOUSE INC	B033TJ7	TXRH	36
IEDI	LAS VEGAS SANDS CORP	B02T2J7	LVS	113
IEDI	HERBALIFE NUTRITION LTD	B0539H3	HLF	24
IEDI	CORE MARK HOLDING INC	B0637B2	CORE	15
IEDI	RUTHS HOSPITALITY GROUP INC	B0G4KC7	RUTH	18
IEDI	EXPEDIA GROUP INC	B748CK2	EXPE	18
IEDI	CROCS INC	B0T7Z62	CROX	34
IEDI	UNDER ARMOUR INC CLASS A	B0PZN11	UAA	101
IEDI	MASTERCARD INC CLASS A	B121557	MA	17
IEDI	CHIPOTLE MEXICAN GRILL INC	B0X7DZ3	CMG	10
IEDI	LIVE NATION ENTERTAINMENT INC	B0T7YX2	LYV	45
IEDI	QURATE RETAIL INC SERIES A	BZ19HB0	QRTEA	53
IEDI	HANESBRANDS INC	B1BJS19	HBI	184
IEDI	WYNDHAM DESTINATIONS INC	B198391	WYND	41
IEDI	SALLY BEAUTY HOLDINGS INC	B1GZ005	SBH	81
IEDI	CINEMARK HOLDINGS INC	B1W7RQ0	CNK	32
IEDI	LULULEMON ATHLETICA INC	B23FN39	LULU	78
IEDI	MERCADOLIBRE INC	B23X1H3	MELI	12
IEDI	ULTA BEAUTY INC	B28TS42	ULTA	38
IEDI	VISA INC CLASS A	B2PZN04	V	38
IEDI	GRAND CANYON EDUCATION INC	B3F1XM1	LOPE	9
IEDI	LENDINGTREE INC	BV8TD84	TREE	1
IEDI	HYATT HOTELS CORP CLASS A	B5B82X4	H	16
IEDI	DOLLAR GENERAL CORP	B5B1S13	DG	156

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEDI	SIX FLAGS ENTERTAINMENT CORP	B43VKB8	SIX	17
IEDI	NORWEGIAN CRUISE LINE HOLDINGS LTD	B9CGTC3	NCLH	91
IEDI	RH	BYXR425	RH	11
IEDI	MARRIOTT VACATIONS WORLDWIDE CORP	B45K9N8	VAC	9
IEDI	CAPRI HOLDINGS LTD	BJ1N1M9	CPRI	66
IEDI	BLOOMIN BRANDS INC	B847RJ0	BLMN	48
IEDI	FIVE BELOW INC	B85KFY9	FIVE	39
IEDI	BRIGHT HORIZONS FAMILY SOLUTIONS I	B7MJWP2	BFAM	5
IEDI	TAYLOR MORRISON HOME CORP	B832462	TMHC	20
IEDI	SPROUTS FARMERS MARKET INC	BCGCR79	SFM	63
IEDI	BURLINGTON STORES INC	BF311Y5	BURL	45
IEDI	MURPHY USA INC	BCZWJ63	MUSA	12
IEDI	HILTON WORLDWIDE HOLDINGS INC	BYVMW06	HLT	111
IEDI	ARAMARK	BH3XG17	ARMK	80
IEDI	MICHAELS COMPANIES INC	BNG83R6	MIK	57
IEDI	GRUBHUB INC	BKY7XF2	GRUB	22
IEDI	WAYFAIR INC CLASS A	BQXZP64	W	31
IEDI	FRESHPET INC	BS7K7M9	FRPT	10
IEDI	BOOT BARN HOLDINGS INC	BRS6600	BOOT	22
IEDI	DAVE AND BUSTERS ENTERTAINMENT INC	B8SW166	PLAY	21
IEDI	PAYPAL HOLDINGS INC	BYW36M8	PYPL	32
IEDI	MADISON SQUARE GARDEN SPORTS CORP	BYQCZ35	MSGS	5
IEDI	FLOOR DECOR HOLDINGS INC CLASS A	BYQHP96	FND	55
IEDI	SHAKE SHACK INC CLASS A	BV0LCR0	SHAK	12
IEDI	ETSY INC	BWTN5N1	ETSY	29
IEDI	WINGSTOP INC	BYYXHN4	WING	12
IEDI	APPLE HOSPITALITY REIT INC	BXRTX56	APLE	42
IEDI	OLLIES BARGAIN OUTLET HOLDINGS INC	BZ22B38	OLLI	41
IEDI	PLANET FITNESS INC CLASS A	BYSFJV8	PLNT	52
IEDI	SITEONE LANDSCAPE SUPPLY INC	BYQ7X81	SITE	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IEDI	PERFORMANCE FOOD GROUP	BYVYD43	PFGC	32
IEDI	AT HOME GROUP INC	BDCHR42	HOME	29
IEDI	VALVOLINE INC	BDG22J3	VVV	42
IEDI	SQUARE INC CLASS A	BYNZGK1	SQ	11
IEDI	RED ROCK RESORTS ORS CLASS A INC	BYY9947	RRR	29
IEDI	YUM CHINA HOLDINGS INC	BYW4289	YUMC	171
IEDI	US FOODS HOLDING CORP	BYVFC94	USFD	54
IEDI	HILTON GRAND VACATIONS INC	BYSLHX4	HGV	21
IEDI	UNDER ARMOUR INC CLASS C	BDF9YM2	UA	103
IEDI	YETI HOLDINGS INC	BGR7KH2	YETI	25
IEDI	CARS.COM INC	BYXHTC0	CARS	15
IEDI	PARK HOTELS RESORTS INC	BYVMV0	PK	30
IEDI	CANNAE HOLDINGS INC	BFMQPR2	CNNE	15
IEDI	NATIONAL VISION HOLDINGS INC	BYP71H7	EYE	25
IEDI	WYNDHAM HOTELS RESORTS INC	BF108P4	WH	48
IEDI	BJS WHOLESALE CLUB HOLDINGS INC	BFZNF8	BJ	70
IEDI	BEYOND MEAT INC	BJ1FDK7	BYND	8
IEDI	CHEWY INC CLASS A	BJLFHW7	CHWY	23
IEDI	CARVANA CLASS A	BYQHGP3	CVNA	21
IEDI	CAESARS ENTERTAINMENT INC	BMWGBO	CZR	49
IEDI	GROCERY OUTLET HOLDING CORP	BK1KWF7	GO	56
IEDI	GROUPON INC	BMTD360	GRPN	6
IEDI	LEVI STRAUSS CLASS A	BHRWS81	LEVI	33
IEDI	MATCH GROUP INC	BK80XH9	MTCH	9
IEDI	PINTEREST INC CLASS A	BJ2Z0H2	PINS	148
IEDI	PROG HOLDINGS INC	BLFGN66	PRG	33
IEDI	STITCH FIX INC CLASS A	BF3FPW3	SFIX	14
IEDI	TERMINIX GLOBAL HOLDINGS INC	BMD3QK1	TMX	34
IEDI	UBER TECHNOLOGIES INC	BK6N347	UBER	229
IEDI	WW INTERNATIONAL INC	BK71LY6	WW	9

iShares Evolved U.S. Consumer Staples ETF

IECS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IECS	20210114	46431W671	50000	1503954.278	19876.976	19882.700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IECS	AGCO CORP	2010278	AGCO	23
IECS	APTARGROUP INC	2045247	ATR	4
IECS	ARCHER DANIELS MIDLAND	2047317	ADM	482
IECS	BALCHEM CORP	2072074	BCPC	16
IECS	BALL CORP	2073022	BLL	238
IECS	BOSTON BEER INC CLASS A	2113393	SAM	7
IECS	VECTOR GROUP LTD	2515803	VGR	38
IECS	BROWN FORMAN CORP CLASS A	2146816	BFA	37
IECS	BROWN FORMAN CORP CLASS B	2146838	BFB	279
IECS	CAL MAINE FOODS INC	2158781	CALM	20
IECS	CAMPBELL SOUP	2162845	CPB	222
IECS	CONSTELLATION BRANDS INC CLASS A	2170473	STZ	99
IECS	CASEYS GENERAL STORES INC	2179414	CASY	11
IECS	CHEESECAKE FACTORY INC	2192392	CAKE	14
IECS	CHURCH AND DWIGHT INC	2195841	CHD	115
IECS	CLOROX	2204026	CLX	56
IECS	COCA COLA CONSOLIDATED INC	2206721	COKE	5
IECS	COCA-COLA	2206657	KO	3407
IECS	COLGATE-PALMOLIVE	2209106	CL	437
IECS	CONAGRA BRANDS INC	2215460	CAG	543
IECS	MOLSON COORS BREWING CLASS B	B067BM3	TAP	150
IECS	CRACKER BARREL OLD COUNTRY STORE I	2231091	CBRL	5
IECS	CROWN HOLDINGS INC	2427986	CCK	91
IECS	DARDEN RESTAURANTS INC	2289874	DRI	17
IECS	DARLING INGREDIENTS INC	2250289	DAR	87
IECS	ECOLAB INC	2304227	ECL	15
IECS	JACK IN THE BOX INC	2344922	JACK	9
IECS	GENERAL MILLS INC	2367026	GIS	832
IECS	HAIN CELESTIAL GROUP INC	2492337	HAIN	104
IECS	MONSTER BEVERAGE CORP	BZ07BW4	MNST	492

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IECS	HERSHEY FOODS	2422806	HSY	176
IECS	HORMEL FOODS CORP	2437264	HRL	244
IECS	INTERNATIONAL FLAVORS & FRAGRANCES	2464165	IFF	66
IECS	J AND J SNACK FOODS CORP	2469171	JJSF	13
IECS	KELLOGG	2486813	K	315
IECS	KIMBERLY CLARK CORP	2491839	KMB	54
IECS	LANCASTER COLONY CORP	2503206	LANC	17
IECS	MATTEL INC	2572303	MAT	67
IECS	MCCORMICK & CO NON-VOTING INC	2550161	MKC	215
IECS	MCDONALDS CORP	2550707	MCD	308
IECS	MIDDLEBY CORP	2590930	MIDD	17
IECS	MGP INGREDIENTS INC	B6ZJTH3	MGPI	11
IECS	NATIONAL BEVERAGE CORP	2638625	FIZZ	15
IECS	NEOGEN CORP	2630085	NEOG	27
IECS	NEWELL BRANDS INC	2635701	NWL	27
IECS	PEPSICO INC	2681511	PEP	1109
IECS	PERRIGO PLC	BGH1M56	PRGO	13
IECS	ALTRIA GROUP INC	2692632	MO	1351
IECS	PROCTER & GAMBLE	2704407	PG	910
IECS	SANDERSON FARMS INC	2774336	SAFM	12
IECS	JOHN B SANFILIPPO AND SON INC	2772998	JBSS	9
IECS	SCOTTS MIRACLE GRO	2781518	SMG	14
IECS	SEALED AIR CORP	2232793	SEE	24
IECS	SONOCO PRODUCTS	2821395	SON	42
IECS	STARBUCKS CORP	2842255	SBUX	639
IECS	SYSCO CORP	2868165	SYF	319
IECS	TOOTSIE ROLL INDUSTRIES INC	2896809	TR	15
IECS	WENDYS	B3NXMJ9	WEN	71
IECS	TYSON FOODS INC CLASS A	2909730	TSN	273
IECS	UNIVERSAL CORP	2923804	UVV	12
IECS	SENSIENT TECHNOLOGIES CORP	2923741	SXT	24
IECS	WD-40	2944742	WDFC	2
IECS	HELEN OF TROY LTD	2419530	HELE	5
IECS	MEDIFAST INC	2934033	MED	6
IECS	UNITED NATURAL FOODS INC	2895163	UNFI	22
IECS	BJS RESTAURANTS INC	2200552	BJRI	6
IECS	SILGAN HOLDINGS INC	2809324	SLGN	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IECS	YUM BRANDS INC	2098876	YUM	117
IECS	INGREDION INC	B7K24P7	INGR	50
IECS	FRESH DEL MONTE PRODUCE INC	2118707	FDP	17
IECS	PACKAGING CORP OF AMERICA	2504566	PKG	10
IECS	EQUINIX REIT INC	BVLZX12	EQIX	32
IECS	JM SMUCKER	2951452	SJM	124
IECS	FLOWERS FOODS INC	2744243	FLO	119
IECS	MONDELEZ INTERNATIONAL INC CLASS A	B8CKK03	MDLZ	1194
IECS	BUNGE LTD	2788713	BG	92
IECS	CALAVO GROWERS INC	2859200	CVGW	11
IECS	GRAPHIC PACKAGING HOLDING	B2Q8249	GPK	192
IECS	DOMINOS PIZZA INC	B01SD70	DPZ	3
IECS	TEXAS ROADHOUSE INC	B033TJ7	TXRH	8
IECS	HERBALIFE NUTRITION LTD	B0539H3	HLF	46
IECS	PRESTIGE CONSUMER HEALTHCARE INC	B0650P3	PBH	22
IECS	EXLSERVICE HOLDINGS INC	B07LST0	EXLS	10
IECS	CORE MARK HOLDING INC	B0637B2	CORE	23
IECS	TREEHOUSE FOODS INC	B095X84	THS	64
IECS	CHIPOTLE MEXICAN GRILL INC	B0X7DZ3	CMG	15
IECS	CELSIUS HOLDINGS INC	B19HX21	CELH	31
IECS	B AND G FOODS INC	B034L49	BGS	77
IECS	PHILIP MORRIS INTERNATIONAL INC	B2PKRQ3	PM	830
IECS	KEURIG DR PEPPER INC	BD3W133	KDP	789
IECS	JOHN BEAN TECHNOLOGIES CORP	B3BRJZ8	JBT	12
IECS	AMERICOLD REALTY TRUST	B3SKZK7	COLD	84
IECS	PILGRIMS PRIDE CORP	B5L3PZ2	PPC	30
IECS	MOSAIC	B3NPHP6	MOS	36
IECS	POST HOLDINGS INC	B6T0518	POST	68
IECS	BERRY GLOBAL GROUP INC	B8BR3H3	BERY	62
IECS	ZOETIS INC CLASS A	B95WG16	ZTS	108
IECS	SPROUTS FARMERS MARKET INC	BCGCR79	SFM	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IECS	FRESHPET INC	BS7K7M9	FRPT	26
IECS	SHAKE SHACK INC CLASS A	BV0LCR0	SHAK	10
IECS	KRAFT HEINZ	BYRY499	KHC	605
IECS	WINGSTOP INC	BYYXHN4	WING	9
IECS	PERFORMANCE FOOD GROUP	BYVYD43	PFGC	61
IECS	HOSTESS BRANDS INC CLASS A	BZ8VJD5	TWNK	65
IECS	YUM CHINA HOLDINGS INC	BYW4289	YUMC	134
IECS	US FOODS HOLDING CORP	BYVFC94	USFD	105
IECS	LAMB WESTON HOLDINGS INC	BDQZFJ3	LW	119
IECS	CANNAE HOLDINGS INC	BFMQPR2	CNNE	30
IECS	ELANCO ANIMAL HEALTH INC	BF5L3T2	ELAN	147
IECS	AMCOR PLC	BJ1F307	AMCR	154
IECS	BELLRING BRANDS INC CLASS A	BK6V415	BRBR	28
IECS	BEYOND MEAT INC	BJ1FDK7	BYND	39
IECS	O I GLASS INC	BKLKXD2	OI	78
IECS	PRIMO WATER CORP	BLKNZP5	PRMW	150
IECS	THE SIMPLY GOOD FOODS COMPANY	BF27XF9	SMPL	72
IECS	WW INTERNATIONAL INC	BK71LY6	WW	18

iShares International Select Dividend ETF

IDV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IDV	20210114	464288448	50000	1561619.823	122383.257	122403.490

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDV	BANK OF MONTREAL	2076009	BMO	288
IDV	BANK OF NOVA SCOTIA	2076281	BNS	322
IDV	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	316
IDV	GREAT WEST LIFECO INC	2384951	GWO	361
IDV	IGM FINANCIAL INC	2469375	IGM	328
IDV	EMERA INC	2650050	EMA	474
IDV	POWER CORPORATION OF CANADA	2697701	POW	361
IDV	AGEAS SA	B86S2N0	AGS	439
IDV	BANKINTER SA	5474008	BKT	1438
IDV	MAPFRE SA	B1G40S0	MAP	1501
IDV	NATURGY ENERGY SA	5650422	NTGY	1569
IDV	TELEFONICA SA	5732524	TEF	2644
IDV	TOTAL	B15C557	FP	794
IDV	BP PLC	0798059	BP.	2638
IDV	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	927
IDV	NATIONAL GRID PLC	BDR05C0	NG.	1309
IDV	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	1136
IDV	RIO TINTO PLC	0718875	RIO	1904
IDV	SSE PLC	0790873	SSE	1841
IDV	VODAFONE GROUP PLC	BH4HKS3	VOD	1366
IDV	VTECH HOLDINGS LTD	6928560	303	700
IDV	BENDIGO AND ADELAIDE BANK LTD	6091280	BEN	1285
IDV	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	920
IDV	SUNCORP GROUP LTD	6585084	SUN	1022
IDV	SPARK NEW ZEALAND LTD	6881436	SPK	8118
IDV	PERPETUAL LTD	6682394	PPT	188
IDV	ASSICURAZIONI GENERALI	4056719	G	1189
IDV	ENI	7145056	ENI	3171
IDV	UNIPOLSAI	B89YH96	US	1234
IDV	DBS GROUP HOLDINGS LTD	6175203	D05	600
IDV	WARTSILA	4525189	WRT1V	921

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDV	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	3175
IDV	SAMPO	5226038	SAMPO	358
IDV	UPM-KYMMENE	5051252	UPM	752
IDV	HANG SENG BANK LTD	6408374	11	2200
IDV	HENDERSON LAND DEVELOPMENT LTD	6420538	12	4000
IDV	HYSAN DEVELOPMENT LTD	6449629	14	2000
IDV	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	600
IDV	SWIRE PACIFIC LTD A	6867748	19	1500
IDV	KERRY PROPERTIES LTD	6486314	683	2000
IDV	GEMDALE PROPERTIES AND INVESTMENT	B9M3N77	535	2000
IDV	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	3000
IDV	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	1186
IDV	ORANGE SA	5176177	ORA	512
IDV	FORTUM	5579550	FORTUM	970
IDV	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	1676
IDV	HYUNDAI MOTOR COMPANY GDR	4443021	HYUD	87
IDV	A2A	5499131	A2A	1923
IDV	SWISSCOM AG	5533976	SCMN	63
IDV	ENEL	7144569	ENEL	1526
IDV	MANULIFE FINANCIAL CORP	2492519	MFC	279
IDV	ISHARES MSCI SOUTH KOREA ETF	2592561	EWY	177
IDV	TELIA COMPANY	5978384	TELIA	5100
IDV	ZURICH INSURANCE GROUP AG	5983816	ZURN	42
IDV	GLAXOSMITHKLINE PLC	0925288	GSK	1206
IDV	SNAM	7251470	SRG	1773
IDV	SWISS PRIME SITE AG	B083BH4	SPSN	59
IDV	BOC HONG KONG HOLDINGS LTD	6536112	2388	2500
IDV	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	500
IDV	PCCW LTD	6574071	8	5000
IDV	SOJITZ CORP	6594143	2768	1200
IDV	COMFORTDELGRO CORPORATION LTD	6603737	C52	1500
IDV	APA GROUP UNITS	6247306	APA	1249
IDV	SHINHAN FINANCIAL ADR REPRESENTING	2730800	SHG	246
IDV	PROXIMUS NV	B00D9P6	PROX	651

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDV	AZIMUT HOLDING	B019M65	AZM	449
IDV	FORTESCUE METALS GROUP LTD	6086253	FMG	2015
IDV	NEXITY SA	B037JC2	NXI	200
IDV	CENTAMIN PLC	B5TT187	CEY	1156
IDV	IG GROUP HOLDINGS PLC	B06QFB7	IGG	685
IDV	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	947
IDV	AUSNET SERVICES	BPXR7J0	AST	1526
IDV	DRAX GROUP PLC	B1VNSX3	DRX	1870
IDV	OSTERREICHISCHE POST AG	B1577G7	POST	140
IDV	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1020
IDV	IDEMITSU KOSAN LTD	B1FF8P7	5019	1100
IDV	KB FINANCIAL GROUP ADR REP INC	B3DG2Y3	KB	259
IDV	SWISS RE AG	B545MG5	SREN	54
IDV	BANKIA SA	BZ3C3Q4	BKIA	3388
IDV	LOGISTA CIA DE DISTRIBUCION INTEGR	BP3QYZ2	LOG	342
IDV	CK HUTCHISON HOLDINGS LTD	BW9P816	1	4000
IDV	SCHAEFFLER PREF AG	BZ1DNL4	SHA	746
IDV	BOC AVIATION LTD	BYZJV17	2588	700
IDV	ITALGAS	BD2Z8S7	IG	1713
IDV	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	865
IDV	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	1000

iShares U.S. Utilities ETF

IDU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IDU	20210114	464287697	50000	3864305.556	6355.750	6398.740

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDU	AES CORP	00130H105	AES	2645
IDU	AMERICAN ELECTRIC POWER INC	025537101	AEP	1974
IDU	ATMOS ENERGY CORP	049560105	ATO	501
IDU	BLACK HILLS CORP	092113109	BKH	250
IDU	CMS ENERGY CORP	125896100	CMS	1139
IDU	CONSOLIDATED EDISON INC	209115104	ED	1361
IDU	DTE ENERGY	233331107	DTE	770
IDU	DOMINION ENERGY INC	25746U109	D	3245
IDU	DUKE ENERGY CORP	26441C204	DUK	2927
IDU	EDISON INTERNATIONAL	281020107	EIX	1505
IDU	ENTERGY CORP	29364G103	ETR	796
IDU	NEXTERA ENERGY INC	65339F101	NEE	7791
IDU	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	434
IDU	CENTERPOINT ENERGY INC	15189T107	CNP	2167
IDU	IDACORP INC	451107106	IDA	201
IDU	SPIRE INC	84857L101	SR	205
IDU	MDU RESOURCES GROUP INC	552690109	MDU	798
IDU	ALLETE INC	018522300	ALE	207
IDU	NISOURCE INC	65473P105	NI	1524
IDU	NATIONAL FUEL GAS	636180101	NFG	361
IDU	NEW JERSEY RESOURCES CORP	646025106	NJR	383
IDU	EVERSOURCE ENERGY	30040W108	ES	1363
IDU	XCEL ENERGY INC	98389B100	XEL	2090
IDU	EXELON CORP	30161N101	EXC	3880
IDU	PPL CORP	69351T106	PPL	3058
IDU	PG&E CORP	69331C108	PCG	5920
IDU	PINNACLE WEST CORP	723484101	PNW	448
IDU	PNM RESOURCES INC	69349H107	PNM	317
IDU	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	2012
IDU	SOUTHERN	842587107	SO	4201
IDU	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	226
IDU	UGI CORP	902681105	UGI	829

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDU	ALLIANT ENERGY CORP	018802108	LNT	993
IDU	AVISTA CORP	05379B107	AVA	273
IDU	WEC ENERGY GROUP INC	92939U106	WEC	1254
IDU	FIRSTENERGY CORP	337932107	FE	2158
IDU	AMEREN CORP	023608102	AEE	983
IDU	SEMPRA ENERGY	816851109	SRE	1147
IDU	NRG ENERGY INC	629377508	NRG	971
IDU	NORTHWESTERN CORP	668074305	NWE	201
IDU	PORTLAND GENERAL ELECTRIC	736508847	POR	356
IDU	AMERICAN WATER WORKS INC	030420103	AWK	721
IDU	ONE GAS INC	68235P108	OGS	211
IDU	AVANGRID INC	05351W103	AGR	221
IDU	VISTRA CORP	92840M102	VST	1945
IDU	EVERGY INC	30034W106	EVRG	902
IDU	ESSENTIAL UTILITIES INC	29670G102	WTRG	888

iShares Self-Driving EV and Tech ETF

IDRV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IDRV	20210114	46435U366	100000	4642931.737	15688.777	15744.290

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDRV	ADVANCED MICRO DEVICES INC	2007849	AMD	1782
IDRV	ALBEMARLE CORP	2046853	ALB	235
IDRV	GENTHERM INC	B8JFD24	THRM	80
IDRV	ANALOG DEVICES INC	2032067	ADI	812
IDRV	APPLE INC	2046251	AAPL	1370
IDRV	BMW AG	5756029	BMW	721
IDRV	BORGWARNER INC	2111955	BWA	532
IDRV	CTS CORP	2239244	CTS	69
IDRV	EATON PLC	B8KQN82	ETN	879
IDRV	GENTEX CORP	2366799	GNTX	525
IDRV	INTEL CORPORATION CORP	2463247	INTC	3223
IDRV	MAGNA INTERNATIONAL INC	2554475	MG	621
IDRV	METHODE ELECTRONICS INC	2583297	MEI	78
IDRV	QUALCOMM INC	2714923	QCOM	1060
IDRV	STANDARD MOTOR PRODUCTS INC	2838306	SMP	57
IDRV	II VI INC	2452698	IIVI	222
IDRV	VOLVO CLASS B	B1QH830	VOLV B	3125
IDRV	UMICORE SA	BF44466	UMI	424
IDRV	SOLVAY SA	4821100	SOLB	162
IDRV	CONTINENTAL AG	4598589	CON	242
IDRV	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	407
IDRV	FAURECIA	4400446	EO	159
IDRV	COMPAGNIE PLASTIC OMNIUM	B08V9H4	POM	136
IDRV	STMICROELECTRONICS NV	5962332	STM	1396
IDRV	VALEO SA	BDC5ST8	FR	470
IDRV	AISIN SEIKI LTD	6010702	7259	300
IDRV	ALPS ALPINE LTD	6021500	6770	400
IDRV	SUBARU CORP	6356406	7270	1200
IDRV	HONDA MOTOR LTD	6435145	7267	3200
IDRV	KOITO MANUFACTURING LTD	6496324	7276	200
IDRV	NHK SPRING LTD	6619648	5991	400
IDRV	DENSO CORP	6640381	6902	900
IDRV	NISSAN MOTOR LTD	6642860	7201	4800
IDRV	NISSHA LTD	6641986	7915	100
IDRV	TOKAI RIKA LTD	6894025	6995	100
IDRV	TOYODA GOSEI LTD	6900557	7282	100
IDRV	TOYOTA BOSHOKU CORP	6900591	3116	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDRV	TOYOTA MOTOR CORP	6900643	7203	2400
IDRV	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	264
IDRV	GUD HOLDINGS LTD	6358004	GUD	275
IDRV	HEXAGON B	B1XF7L2	HEXA B	610
IDRV	INTERNATIONAL CSRC INVESTMENT HOLD	6191265	2104	2000
IDRV	DELTA ELECTRONICS INC	6260734	2308	4000
IDRV	HYUNDAI MOTOR	6451055	005380	305
IDRV	HYUNDAI MOBIS LTD	6449544	012330	141
IDRV	SAMSUNG SDI LTD	6771645	006400	113
IDRV	SAMSUNG ELECTRONICS LTD	6771720	005930	2532
IDRV	HANON SYSTEMS	B00LR01	018880	391
IDRV	AUTOLIV INC	2064253	ALV	191
IDRV	STONERIDGE INC	2111977	SRI	67
IDRV	MARTINREA INTERNATIONAL INC	2107620	MRE	202
IDRV	DAIMLER AG	5529027	DAI	1960
IDRV	NVIDIA CORP	2379504	NVDA	308
IDRV	ABB LTD	7108899	ABBN	3961
IDRV	TENNECO INC CLASS A	2512600	TEN	132
IDRV	INFINEON TECHNOLOGIES AG	5889505	IFX	2866
IDRV	FORD MOTOR CO	2615468	F	8640
IDRV	LG CHEM LTD	6346913	051910	101
IDRV	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	342
IDRV	GARMIN LTD	B3Z5T14	GRMN	339
IDRV	MUSASHI SEIMITSU INDUSTRY LTD	6135229	7220	100
IDRV	SYNAPTICS INC	2839268	SYNA	74
IDRV	BYD LTD H	6536651	1211	1500
IDRV	GS YUASA CORP	6744250	6674	100
IDRV	S&T MOTIV LTD	6515434	064960	13
IDRV	CIE AUTOMOTIVE SA	B15CL93	CIE	147
IDRV	INNOLUX CORP	B0CC0M5	3481	18000
IDRV	ALTRA INDUSTRIAL MOTION CORP	B1L82T2	AIMC	132
IDRV	TS TECH LTD	B1P1JR4	7313	100
IDRV	DANA INCORPORATED INC	B2PFJR3	DAN	310
IDRV	BLINK CHARGING	BYWLZL4	BLNK	59
IDRV	LEAR CORP	B570P91	LEA	134
IDRV	TESLA INC	B616C79	TSLA	280
IDRV	NXP SEMICONDUCTORS NV	B505PN7	NXPI	611
IDRV	COOPER STANDARD HOLDINGS INC	B51JS17	CPS	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDRV	VISTEON CORP	B4N0JJ6	VC	61
IDRV	GENERAL MOTORS	B665KZ5	GM	2927
IDRV	HYUNDAI WIA CORP	B3LF565	011210	43
IDRV	ILJIN MATERIALS	B45LHQ0	020150	46
IDRV	YANDEX NV CLASS A	B5BSZB3	YNDX	655
IDRV	AUTONEUM HOLDING AG	B4YCYX0	AUTN	10
IDRV	APTIV PLC	B783TY6	APTV	588
IDRV	AMBARELLA INC	B7KH3G6	AMBA	75
IDRV	OSRAM LICHT N AG	B923935	OSR	59
IDRV	JOHNSON ELECTRIC HOLDINGS LTD	BP4JH17	179	1000
IDRV	HELLA GMBH & CO KGAA	BSHYK55	HLE	105
IDRV	QORVO INC	BR9YYP4	QRVO	247
IDRV	ALPHABET INC CLASS A	BYVY8G0	GOOGL	91
IDRV	ADIENT PLC	BD845X2	ADNT	203
IDRV	FERRARI NV	BD6G507	RACE	273
IDRV	VEONEER INC	BZ19F50	VNE	250
IDRV	ALFEN NV	BG0SJ42	ALFEN	44
IDRV	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	2381
IDRV	GANFENG LITHIUM LTD H	BZ9NS11	1772	400
IDRV	DUPONT DE NEMOURS INC	BK0VN47	DD	1619
IDRV	LI AUTO ADR	BMXHCD8	LI	190
IDRV	ELECTRAMECCANICA VEH CORP	BG0JCB3	SOLO	109
IDRV	XL FLEET CORP CLASS A	BN7RHY7	XL	89
IDRV	XPENG ADR INC	BMXR2T4	XPEV	891

iShares Genomics Immunology and Healthcare ETF

IDNA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IDNA	20210114	46435U192	50000	2579347.613	6394.198	6403.070

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDNA	BIOCRIST PHARMACEUTICALS INC	2100362	BCRX	3065
IDNA	GILEAD SCIENCES INC	2369174	GILD	1459
IDNA	LIGAND PHARMACEUTICALS INC	2501578	LGND	271
IDNA	REGENERON PHARMACEUTICALS INC	2730190	REGN	182
IDNA	MERCK	4741844	MRK	541
IDNA	TAKEDA PHARMACEUTICAL LTD	6870445	4502	2400
IDNA	VAXART INC	BYWJD92	VXRT	1914
IDNA	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	568
IDNA	SANOFI SA	5671735	SAN	885
IDNA	AGENUS INC	B58J3K4	AGEN	2770
IDNA	SANGAMO THERAPEUTICS INC	2573083	SGMO	2050
IDNA	EXELIXIS INC	2576941	EXEL	4734
IDNA	EVOTEC	5811917	EVT	2190
IDNA	GENMAB	4595739	GMAB	235
IDNA	INOVIO PHARMACEUTICALS INC	BN5H5K1	INO	2916
IDNA	MOLECULAR TEMPLATES INC	BYXC6T1	MTEM	638
IDNA	ZIOPHARM ONCOLOGY INC	B0HZZ46	ZIOP	3532
IDNA	ALTIMUNE INC	BFY7DC4	ALT	543
IDNA	VALNEVA	B03KGM0	VLA	1049
IDNA	BLUEBIRD BIO INC	BBFL7S1	BLUE	1158
IDNA	NANOSTRING TECHNOLOGIES INC	BBL59X6	NSTG	770
IDNA	FIVE PRIME THERAPEUTICS INC	BDGTXL3	FPRX	787
IDNA	FATE THERAPEUTICS INC	BCZS820	FATE	1432
IDNA	MACROGENICS INC	BFDV8K0	MGNX	961
IDNA	FIBROGEN INC	BSDRYR8	FGEN	1464
IDNA	INVITAE CORP	BVVCNT1	NVTA	1766
IDNA	BLUEPRINT MEDICINES CORP	BWY52P3	BPMC	868
IDNA	ADAPTImmune THERAPEUTICS ADR REPR	BWY4XV3	ADAP	2393
IDNA	NANTKWEST INC	BYRH5B7	NK	607
IDNA	CYTOMX THERAPEUTICS INC	BYWVTY5	CTMX	785

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDNA	EDITAS MEDICINE INC	BZ8FPH3	EDIT	1081
IDNA	INTELLIA THERAPEUTICS INC	BYZM6C2	NTLA	869
IDNA	SYROS PHARMACEUTICALS INC	BYMX5N2	SYRS	699
IDNA	CRISPR THERAPEUTICS AG	BDHF4K6	CRSP	609
IDNA	CONSTELLATION PHARMACEUTICALS INC	BDD19S1	CNST	655
IDNA	ALLOGENE THERAPEUTICS INC	BFZNYB7	ALLO	1193
IDNA	TWIST BIOSCIENCE CORP	BGKG6G7	TWST	586
IDNA	MODERNA INC	BGSXTS3	MRNA	589
IDNA	BEIGENE LTD	BGDY260	6160	5100
IDNA	ALIGOS THERAPEUTICS INC	BNGFS94	ALGS	344
IDNA	ARCTURUS THERAPEUTICS HOLDINGS INC	BKC9SX3	ARCT	332
IDNA	BIONTECH SE ADR	BK6H543	BNTX	748
IDNA	PRECISION BIOSCIENCES INC	BJ0M2S0	DTIL	768
IDNA	IVERIC BIO INC	BK8Y8K9	ISEE	1351
IDNA	PERSONALIS INC	BJQ0608	PSNL	415
IDNA	RAPT THERAPEUTICS INC	BK5T6R0	RAPT	276
IDNA	SEAGEN INC	BLPK4D2	SGEN	501
IDNA	SPRINGWORKS THERAPEUTICS INC	BGMGM89	SWTX	598
IDNA	TCR2 THERAPEUTICS INC	BJ2JSX6	TCRR	427
IDNA	VIR BIOTECHNOLOGY INC	BK4PZ38	VIR	831

iShares Core MSCI International Developed Markets ETF

IDEV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IDEV	20210114	46435G326	150000	9539553.669	201665.824	205571.710

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	AGNICO EAGLE MINES LTD	2009823	AEM	135
IDEV	AJINOMOTO INC	6010906	2802	200
IDEV	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	456
IDEV	BCE INC	B188TH2	BCE	62
IDEV	BALLARD POWER SYSTEMS INC	2072717	BLDP	120
IDEV	BANK OF MONTREAL	2076009	BMO	307
IDEV	BANK OF NOVA SCOTIA	2076281	BNS	577
IDEV	BARRICK GOLD CORP	2024644	ABX	886
IDEV	BMW AG	5756029	BMW	161
IDEV	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	208
IDEV	BOMBARDIER INC CLASS B	2109723	BBD.B	2066
IDEV	CAE INC	2162760	CAE	171
IDEV	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	102
IDEV	CAMECO CORP	2166160	CCO	281
IDEV	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	218
IDEV	CANADIAN NATIONAL RAILWAY	2180632	CNR	334
IDEV	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	574
IDEV	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	36
IDEV	CANADIAN WESTERN BANK	2188283	CWB	72
IDEV	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	252
IDEV	EMPIRE LTD CLASS A	2314000	EMP.A	135
IDEV	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	16
IDEV	FINNING INTERNATIONAL INC	2339177	FTT	101
IDEV	FIRST QUANTUM MINERALS LTD	2347608	FM	382
IDEV	FORTIS INC	2347200	FTS	247
IDEV	GREAT WEST LIFECO INC	2384951	GWO	186
IDEV	CGI INC	BJ2L575	GIB.A	128
IDEV	ENBRIDGE INC	2466149	ENB	974
IDEV	IMPERIAL OIL LTD	2454241	IMO	162
IDEV	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	723

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	KINROSS GOLD CORP	B03Z841	K	776
IDEV	KIRIN HOLDINGS LTD	6493745	2503	500
IDEV	LINAMAR CORP	2516022	LNR	46
IDEV	LOBLAW COMPANIES LTD	2521800	L	117
IDEV	MAGNA INTERNATIONAL INC	2554475	MG	151
IDEV	METHANEX CORP	2654416	MX	36
IDEV	METRO INC	2583952	MRU	155
IDEV	NATIONAL BANK OF CANADA	2077303	NA	181
IDEV	EMERA INC	2650050	EMA	156
IDEV	ONEX CORP	2659518	ONEX	64
IDEV	OPEN TEXT CORP	2260824	OTEX	165
IDEV	POWER CORPORATION OF CANADA	2697701	POW	338
IDEV	QUEBECOR INC CLASS B	2715777	QBR.B	113
IDEV	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	317
IDEV	WESDOME GOLD MINES LTD	B0Y90N5	WDO	104
IDEV	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	190
IDEV	ROYAL BANK OF CANADA	2754383	RY	657
IDEV	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	316
IDEV	SUNCOR ENERGY INC	B3NB1P2	SU	732
IDEV	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	292
IDEV	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	577
IDEV	THOMSON REUTERS CORP	BFXPTB0	TRI	104
IDEV	TOROMONT INDUSTRIES LTD	2897103	TIH	50
IDEV	TORONTO DOMINION	2897222	TD	838
IDEV	TC ENERGY CORP	BJMY6G0	TRP	465
IDEV	VOLVO CLASS B	B1QH830	VOLV B	702
IDEV	GEORGE WESTON LTD	2956662	WN	54
IDEV	YAMANA GOLD INC	2219279	YRI	606
IDEV	OMV AG	4651459	OMV	91
IDEV	VERBUND AG	4661607	VER	42
IDEV	WIENERBERGER AG	5699373	WIE	88
IDEV	UMICORE SA	BF44466	UMI	114
IDEV	ACKERMANS & VAN HAAREN NV	5715774	ACKB	15
IDEV	COFINIMMO REIT SA	4177988	COFB	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	39
IDEV	AGEAS SA	B86S2N0	AGS	105
IDEV	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	58
IDEV	KBC GROEP	4497749	KBC	122
IDEV	SOLVAY SA	4821100	SOLB	43
IDEV	UCB SA	5596991	UCB	64
IDEV	ADIDAS N AG	4031976	ADS	85
IDEV	ALLIANZ	5231485	ALV	191
IDEV	BASF N	5086577	BAS	402
IDEV	BAYER AG	5069211	BAYN	457
IDEV	DEUTSCHE PFANDBRIEFBANK AG	BYM6917	PBB	76
IDEV	BEIERSDORF AG	5107401	BEI	55
IDEV	COMMERZBANK AG	B90LKT4	CBK	614
IDEV	CONTINENTAL AG	4598589	CON	51
IDEV	DEUTSCHE BANK AG	5750355	DBK	972
IDEV	FRESENIUS SE AND CO KGAA	4352097	FRE	206
IDEV	FUCHS PETROLUB PREF	4354350	FPE3	47
IDEV	HAMBORNER REIT AG	5735642	HAB	135
IDEV	HEIDELBERGCEMENT AG	5120679	HEI	74
IDEV	HENKEL & KGAA PREF AG	5076705	HEN3	87
IDEV	HENKEL AG	5002465	HEN	60
IDEV	MERCK	4741844	MRK	65
IDEV	GEA GROUP AG	4557104	G1A	95
IDEV	MUENCHENER RUECKVERSICHERUN GS-GESE	5294121	MUV2	66
IDEV	PUMA	5064722	PUM	46
IDEV	RWE AG	4768962	RWE	317
IDEV	RHEINMETALL AG	5334588	RHM	31
IDEV	SAP	4846288	SAP	475
IDEV	SARTORIUS PREF AG	5843329	SRT3	19
IDEV	SIEMENS N AG	5727973	SIE	353
IDEV	E.ON N	4942904	EOAN	1105
IDEV	VOLKSWAGEN NON- VOTING PREF AG	5497168	VOW3	88
IDEV	VOLKSWAGEN AG	5497102	VOW	20
IDEV	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	3167
IDEV	BANCO SANTANDER SA	5705946	SAN	7789
IDEV	BANKINTER SA	5474008	BKT	475
IDEV	MAPFRE SA	B1G40S0	MAP	970
IDEV	ENDESA SA	5271782	ELE	142
IDEV	NATURGY ENERGY SA	5650422	NTGY	164
IDEV	INMOBILIARIA COLONIAL SA	BD0PJ08	COL	209

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	IBERDROLA SA	B288C92	IBE	2677
IDEV	REPSOL SA	5669354	REP	766
IDEV	TELEFONICA SA	5732524	TEF	2316
IDEV	ACCOR SA	5852842	AC	98
IDEV	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	215
IDEV	BOLLORE	4572709	BOL	709
IDEV	SAFRAN SA	B058TZ6	SAF	146
IDEV	AXA SA	7088429	CS	861
IDEV	ATOS	5654781	ATO	60
IDEV	BNP PARIBAS SA	7309681	BNP	514
IDEV	BOUYGUES SA	4002121	EN	114
IDEV	DANONE SA	B1Y9TB3	BN	293
IDEV	CAPGEMINI	4163437	CAP	78
IDEV	CARREFOUR SA	5641567	CA	313
IDEV	CASINO GUICHARD PERRACHON SA	4178419	CO	17
IDEV	DASSAULT AVIATION SA	4067164	AM	1
IDEV	DASSAULT SYSTEMES	5330047	DSY	65
IDEV	EIFFAGE SA	B13X013	FGR	37
IDEV	ESSILORLUXOTTICA SA	7212477	EL	133
IDEV	FAURECIA	4400446	EO	57
IDEV	VINCI SA	B1XH026	DG	229
IDEV	VIVENDI	4834777	VIV	399
IDEV	SOCIETE GENERALE SA	5966516	GLE	293
IDEV	GECINA SA	7742468	GFC	27
IDEV	HERMES INTERNATIONAL	5253973	RMS	15
IDEV	KLEPIERRE REIT SA	7582556	LI	126
IDEV	LOREAL SA	4057808	OR	116
IDEV	LVMH	4061412	MC	127
IDEV	WENDEL	7390113	MF	19
IDEV	MICHELIN	4588364	ML	83
IDEV	PERNOD RICARD SA	4682329	RI	100
IDEV	PEUGEOT SA	7103526	UG	306
IDEV	KERING SA	5505072	KER	35
IDEV	PUBLICIS GROUPE SA	4380429	PUB	130
IDEV	RENAULT SA	4712798	RNO	128
IDEV	REMY COINTREAU SA	4741714	RCO	16
IDEV	RUBIS	BDT88L2	RUI	60
IDEV	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	249
IDEV	SEB SA	4792132	SK	14
IDEV	STMICROELECTRONI CS NV	5962332	STM	423
IDEV	SOITEC SA	BZ6T5C2	SOI	14
IDEV	SODEXO SA	7062713	SW	46
IDEV	SCHNEIDER ELECTRIC	4834108	SU	253

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	THALES SA	4162791	HO	55
IDEV	TOTAL	B15C557	FP	1117
IDEV	VALEO SA	BDC5ST8	FR	132
IDEV	ANTOFAGASTA PLC	0045614	ANTO	194
IDEV	ASHTREAD GROUP PLC	0053673	AHT	219
IDEV	ASM PACIFIC TECHNOLOGY LTD	6002453	522	200
IDEV	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	161
IDEV	GLANBIA PLC	4058629	GL9	129
IDEV	BARCLAYS PLC	3134865	BARC	7681
IDEV	BARRATT DEVELOPMENTS PLC	0081180	BDEV	475
IDEV	BELLWAY PLC	0090498	BWY	61
IDEV	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	59
IDEV	BALFOUR BEATTY PLC	0096162	BBY	455
IDEV	COATS GROUP PLC	B4YZN32	COA	845
IDEV	BODYCOTE PLC	B3FLWH9	BOY	106
IDEV	SPIRENT COMMUNICATIONS	0472609	SPT	268
IDEV	BAE SYSTEMS PLC	0263494	BA.	1427
IDEV	BRITISH LAND REIT PLC	0136701	BLND	407
IDEV	BP PLC	0798059	BP.	8864
IDEV	BT GROUP PLC	3091357	BT.A	3699
IDEV	BUNZL	B0744B3	BNZL	148
IDEV	CAPITA PLC	B23K0M2	CPI	802
IDEV	CLOSE BROS GROUP PLC	0766807	CBG	74
IDEV	AVIVA PLC	0216238	AV.	1831
IDEV	VESUVIUS PLC	B82YXW8	VSVS	149
IDEV	CRANSWICK PLC	0231888	CWK	41
IDEV	CRH PLC	4182249	CRG	379
IDEV	DERWENT LONDON REIT PLC	0265274	DLN	44
IDEV	ELECTROCOMPONENTS PLC	0309644	ECM	245
IDEV	SPECTRIS PLC	0330860	SXS	58
IDEV	FIRSTGROUP PLC	0345217	FGP	605
IDEV	GAMES WORKSHOP GROUP PLC	0371847	GAW	16
IDEV	GENTING SINGAPORE LTD	BDRTVP2	G13	5000
IDEV	GRAINGER PLC	B04V127	GRI	350
IDEV	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	126
IDEV	GREGGS PLC	B63QSB3	GRG	86
IDEV	DIAGEO PLC	0237400	DGE	1046
IDEV	HALMA PLC	0405207	HLMA	188
IDEV	ELEMENTIS PLC	0241854	ELM	379
IDEV	HAYS PLC	0416102	HAS	865
IDEV	HISCOX LTD	BVZHXQ9	HSX	205

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	HONGKONG LAND HOLDINGS LTD	6434915	H78	700
IDEV	HSBC HOLDINGS PLC	0540528	HSBA	9186
IDEV	3I GROUP PLC	B1YW440	III	483
IDEV	IMI PLC	BGLP8L2	IMI	140
IDEV	INCHCAPE PLC	B61TVQ0	INCH	231
IDEV	INTERMEDIATE CAPITAL GROUP PLC	BYT1DJ1	ICP	148
IDEV	JARDINE MATHESON HOLDINGS LTD	6472119	J36	100
IDEV	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	100
IDEV	WETHERSPOON(J.D.) PLC	0163895	JDW	66
IDEV	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	93
IDEV	KERRY GROUP PLC	4519579	KRZ	87
IDEV	KINGFISHER PLC	3319521	KGF	1017
IDEV	K WAH INTERNATIONAL HOLDINGS LTD	6480082	173	1000
IDEV	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	293
IDEV	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	2640
IDEV	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	69
IDEV	MARKS AND SPENCER GROUP PLC	3127489	MKS	879
IDEV	MARSHALLS PLC	B012BV2	MSLH	115
IDEV	MEGGITT PLC	0575809	MGGT	375
IDEV	HOWDEN JOINERY GROUP PLC	0557681	HWDN	328
IDEV	MORRISON(WM.) SUP ERMARKETS PLC	0604316	MRW	1148
IDEV	NATIONAL EXPRESS GROUP PLC	0621520	NEX	427
IDEV	NATIONAL GRID PLC	BDR05C0	NG.	1560
IDEV	PARAGON GROUP OF COMPANIES	B2NGPM5	PAG	135
IDEV	NEXT PLC	3208986	NXT	63
IDEV	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	342
IDEV	PEARSON PLC	0677608	PSON	352
IDEV	PERSIMMON PLC	0682538	PSN	149
IDEV	GB GROUP PLC	0687061	GBG	107
IDEV	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	498
IDEV	PROVIDENT FINANCIAL PLC	B1Z4ST8	PFG	218
IDEV	PRUDENTIAL PLC	0709954	PRU	1167
IDEV	RATHBONE BROTHERS PLC	0214834	RAT	26
IDEV	RELX PLC	B2B0DG9	REL	868

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	RENISHAW PLC	0732358	RSW	30
IDEV	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	3474
IDEV	ROTORK PLC	BVFNZH2	ROR	471
IDEV	NATWEST GROUP PLC	B7T7721	NWG	1947
IDEV	RIO TINTO PLC	0718875	RIO	505
IDEV	SAGE GROUP PLC	B8C3BL0	SGE	386
IDEV	SAINSBURY(J) PLC	B019KW7	SBRY	877
IDEV	SAVILLS PLC	B135BJ4	SVS	85
IDEV	SCHRODERS PLC	0240549	SDR	59
IDEV	SSE PLC	0790873	SSE	442
IDEV	G4S PLC	B01FLG6	GFS	850
IDEV	SENIOR PLC	0795823	SNR	280
IDEV	SERCO GROUP PLC	0797379	SRP	616
IDEV	SEVERN TRENT PLC	B1FH8J7	SVT	107
IDEV	SHAFTESBURY REIT PLC	0799096	SHB	197
IDEV	SEGRO REIT PLC	B5ZN1N8	SGRO	507
IDEV	SMITH (DS) PLC	0822011	SMDS	733
IDEV	SMITH AND NEPHEW PLC	0922320	SN.	405
IDEV	SMITHS GROUP PLC	B1WY233	SMIN	178
IDEV	PENNON GROUP PLC	B18V863	PNN	204
IDEV	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	35
IDEV	STANDARD CHARTERED PLC	0408284	STAN	1211
IDEV	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	445
IDEV	TATE AND LYLE PLC	0875413	TATE	223
IDEV	TAYLOR WIMPEY PLC	0878230	TW.	1570
IDEV	TESCO PLC	0884709	TSCO	4476
IDEV	GO-AHEAD GROUP PLC	0375377	GOG	26
IDEV	TRAVIS PERKINS PLC	0773960	TPK	120
IDEV	LLOYDS BANKING GROUP PLC	0870612	LLOY	29819
IDEV	UNILEVER PLC	B10RZP7	ULVR	1191
IDEV	VICTREX PLC	0929224	VCT	40
IDEV	VODAFONE GROUP PLC	BH4HKS3	VOD	11949
IDEV	WEIR GROUP PLC	0946580	WEIR	157
IDEV	WHITBREAD PLC	B1KJJ40	WTB	88
IDEV	WPP PLC	B8KF9B4	WPP	593
IDEV	SYNTHOMER PLC	0988742	SYNT	202
IDEV	ASTRAZENECA PLC	0989529	AZN	592
IDEV	ADECCO GROUP AG	7110720	ADEN	97
IDEV	BALOISE HOLDING AG	7124594	BALN	29
IDEV	OC OERLIKON CORPORATION AG	4612757	OERL	256
IDEV	EMS-CHEMIE HOLDING AG	7635610	EMSN	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	296
IDEV	GEORG FISCHER AG	4341783	FI.N	2
IDEV	HELVETIA HOLDING AG	BK6QWF0	HELN	22
IDEV	LAFARGEHOLCIM LTD	7110753	LHN	333
IDEV	CREDIT SUISSE GROUP AG	7171589	CSGN	1458
IDEV	INTERSHOP HOLDING N AG	BW4NR74	ISN	1
IDEV	NESTLE SA	7123870	NESN	1341
IDEV	SONOVA HOLDING AG	7156036	SOON	37
IDEV	ROCHE HOLDING PAR AG	7110388	ROG	332
IDEV	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	28
IDEV	SCHINDLER HOLDING AG	B11WWH2	SCHN	14
IDEV	SGS SA	4824778	SGSN	2
IDEV	SIKA AG	BF2DSG3	SIKA	84
IDEV	THE SWATCH GROUP AG	7184725	UHR	21
IDEV	TECAN GROUP AG	7110902	TECN	8
IDEV	ADVANTEST CORP	6870490	6857	100
IDEV	AEON FINANCIAL SERVICES LTD	6037734	8570	100
IDEV	AIFUL CORP	6019419	8515	500
IDEV	AISIN SEIKI LTD	6010702	7259	100
IDEV	ALPS ALPINE LTD	6021500	6770	100
IDEV	AMADA LTD	6022105	6113	100
IDEV	ASAHI GROUP HOLDINGS LTD	6054409	2502	200
IDEV	ASAHI KASEI CORP	6054603	3407	800
IDEV	AGC INC	6055208	5201	100
IDEV	ATOM CORP	6012106	7412	100
IDEV	BENESSE HOLDINGS INC	6121927	9783	100
IDEV	BRIDGESTONE CORP	6132101	5108	200
IDEV	BROTHER INDUSTRIES LTD	6146500	6448	100
IDEV	CANON INC	6172323	7751	600
IDEV	CHIBA BANK LTD	6190563	8331	500
IDEV	CHUBU ELECTRIC POWER INC	6195609	9502	400
IDEV	CHUGAI PHARMACEUTICAL LTD	6196408	4519	300
IDEV	CHUGOKU BANK LTD	6195803	8382	100
IDEV	CHUGOKU ELECTRIC POWER INC	6195900	9504	100
IDEV	DAICEL CORP	6250542	4202	100
IDEV	DAIKIN INDUSTRIES LTD	6250724	6367	100
IDEV	DIC CORP	6250821	4631	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	100
IDEV	DAI NIPPON PRINTING LTD	6250906	7912	100
IDEV	DAIWA HOUSE INDUSTRY LTD	6251363	1925	200
IDEV	DAIWA SECURITIES GROUP INC	6251448	8601	900
IDEV	DTS CORP	6255699	9682	100
IDEV	KDDI CORP	6248990	9433	800
IDEV	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	200
IDEV	EAST JAPAN RAILWAY	6298542	9020	100
IDEV	EBARA CORP	6302700	6361	100
IDEV	EISAI LTD	6307200	4523	100
IDEV	DENKA CO LTD	6309820	4061	100
IDEV	FANUC CORP	6356934	6954	100
IDEV	SUBARU CORP	6356406	7270	200
IDEV	FUJI CORP	6356592	6134	100
IDEV	FUJIFILM HOLDINGS CORP	6356525	4901	100
IDEV	FUJITSU LTD	6356945	6702	100
IDEV	GUNMA BANK LTD	6398088	8334	500
IDEV	HACHIJUNI BANK LTD	6400626	8359	200
IDEV	HAMAMATSU PHOTONICS	6405870	6965	100
IDEV	HANKYU HANSHIN HOLDINGS INC	6408664	9042	100
IDEV	HASEKO CORP	6414401	1808	100
IDEV	HINO MOTORS LTD	6428305	7205	200
IDEV	HITACHI LTD	6429104	6501	600
IDEV	HITACHI ZOSEN CORP	6429308	7004	400
IDEV	HONDA MOTOR LTD	6435145	7267	800
IDEV	HOSIDEN CORP	6439813	6804	100
IDEV	HOYA CORP	6441506	7741	200
IDEV	NEC NETWORKS & SYSTEM INTEGRATION	6619422	1973	100
IDEV	IHI CORP	6466985	7013	100
IDEV	ISUZU MOTORS LTD	6467104	7202	200
IDEV	ITOCU CORP	6467803	8001	700
IDEV	JAPAN AVIATION ELECTRONICS INDUSTR	6470351	6807	100
IDEV	JGC HOLDINGS CORP	6473468	1963	100
IDEV	JSR CORP	6470986	4185	100
IDEV	JAPAN TOBACCO INC	6474535	2914	600
IDEV	AEON LTD	6480048	8267	400
IDEV	KAJIMA CORP	6481320	1812	200
IDEV	KAMIGUMI LTD	6482668	9364	100
IDEV	KANDENKO LTD	6483586	1942	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	KANSAI ELECTRIC POWER INC	6483489	9503	500
IDEV	KANSAI PAINT LTD	6483746	4613	100
IDEV	KAO CORP	6483809	4452	200
IDEV	KAWASAKI HEAVY INDUSTRIES LTD	6484620	7012	100
IDEV	KAWASAKI KISEN LTD	6484686	9107	100
IDEV	KEIKYU CORP	6487306	9006	100
IDEV	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	100
IDEV	KEYENCE CORP	6490995	6861	100
IDEV	KIKKOMAN CORP	6490809	2801	100
IDEV	KINDEN CORP	6492924	1944	100
IDEV	KINTETSU GROUP HOLDINGS LTD	6492968	9041	100
IDEV	COCA-COLA BOTTLERS JAPAN HOLDINGS	6163286	2579	100
IDEV	KITZ CORP	6494276	6498	100
IDEV	KOMATSU LTD	6496584	6301	500
IDEV	KONICA MINOLTA INC	6496700	4902	500
IDEV	JTEKT CORP	6497082	6473	100
IDEV	KUBOTA CORP	6497509	6326	600
IDEV	KURARAY LTD	6497662	3405	100
IDEV	KYOCERA CORP	6499260	6971	100
IDEV	KYOWA KIRIN LTD	6499550	4151	100
IDEV	KYUSHU ELECTRIC POWER INC	6499806	9508	200
IDEV	LION CORP	6518808	4912	100
IDEV	SHINSEI BANK LTD	6730936	8303	100
IDEV	MAKITA CORP	6555805	6586	100
IDEV	MARUBENI CORP	6569464	8002	1000
IDEV	MARUI GROUP LTD	6569527	8252	100
IDEV	PANASONIC CORP	6572707	6752	1400
IDEV	MAZDA MOTOR CORP	6900308	7261	200
IDEV	MINEBEA MITSUMI INC	6642406	6479	100
IDEV	MISUMI GROUP INC	6595179	9962	100
IDEV	MITSUBISHI CORP	6596785	8058	700
IDEV	MITSUBISHI ELECTRIC CORP	6597045	6503	1100
IDEV	MITSUBISHI ESTATE CO LTD	6596729	8802	600
IDEV	MITSUBISHI GAS CHEMICAL INC	6596923	4182	100
IDEV	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	100
IDEV	MITSUBISHI MATERIALS CORP	6597089	5711	100
IDEV	MITSUBISHI MOTORS CORP	6598446	7211	600
IDEV	MITSUMI LTD	6597302	8031	1000
IDEV	SUMITOMO MITSUI CONSTRUCTION LTD	6597249	1821	100
IDEV	MITSUMI OSK LINES LTD	6597584	9104	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	mitsui chemicals inc	6597368	4183	100
IDEV	mitsui fudosan ltd	6597603	8801	500
IDEV	leopalace21 corp	6598424	8848	200
IDEV	murata manufacturing ltd	6610403	6981	300
IDEV	nagoya railroad ltd	6619864	9048	100
IDEV	nankai electric railway ltd	6621472	9044	100
IDEV	ngk insulators ltd	6619507	5333	100
IDEV	nhk spring ltd	6619648	5991	100
IDEV	nintendo ltd	6639550	7974	100
IDEV	nidec corp	6640682	6594	200
IDEV	denso corp	6640381	6902	200
IDEV	nippo corp	6640789	1881	100
IDEV	nikon corp	6642321	7731	400
IDEV	nikkon holdings ltd	6642202	9072	100
IDEV	nippon paint holdings ltd	6640507	4612	100
IDEV	nippon seiki ltd	6642536	7287	100
IDEV	nsk ltd	6641544	6471	200
IDEV	nippon steel corp	6642569	5401	500
IDEV	nisсан chemical corp	6641588	4021	100
IDEV	nisсан motor ltd	6642860	7201	1400
IDEV	nisshin seifun group inc	6640961	2002	100
IDEV	nitto denko corp	6641801	6988	100
IDEV	nomura holdings inc	6643108	8604	2100
IDEV	ntn corp	6651189	6472	600
IDEV	ntt data corp	6125639	9613	200
IDEV	nippon telegraph and telephone cor	6641373	9432	700
IDEV	odakyu electric railway ltd	6656106	9007	100
IDEV	obayashi corp	6656407	1802	200
IDEV	okumura corp	6657808	1833	100
IDEV	olympus corp	6658801	7733	600
IDEV	omron corp	6659428	6645	100
IDEV	ono pharmaceutical ltd	6660107	4528	100
IDEV	orix corp	6661144	8591	800
IDEV	osaka gas ltd	6661768	9532	100
IDEV	ricoh ltd	6738220	7752	400
IDEV	rock field ltd	6745747	2910	100
IDEV	ryohin keikaku ltd	6758455	7453	100
IDEV	sotetsu holdings inc	6767202	9003	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	SAN IN GODO BANK LTD	6772853	8381	200
IDEV	MEDIPAL HOLDINGS CORP	6782090	7459	100
IDEV	SANTEN PHARMACEUTICAL LTD	6776606	4536	100
IDEV	SATO HOLDINGS CORP	6777579	6287	100
IDEV	SECOM LTD	6791591	9735	100
IDEV	SEIREN LTD	6793520	3569	100
IDEV	SEKISUI CHEMICAL LTD	6793821	4204	100
IDEV	SEKISUI HOUSE LTD	6793906	1928	400
IDEV	SENKO GROUP HOLDINGS LTD	6795203	9069	100
IDEV	77 BANK LTD	6804165	8341	100
IDEV	SHIMADZU CORP	6804369	7701	100
IDEV	SHIMIZU CORP	6804400	1803	200
IDEV	SHIN ETSU CHEMICAL LTD	6804585	4063	200
IDEV	SHINKO ELECTRIC INDUSTRIES LTD	6804927	6967	100
IDEV	SHIONOGI LTD	6804682	4507	100
IDEV	SHISEIDO LTD	6805265	4911	200
IDEV	SHIZUOKA BANK LTD	6805328	8355	200
IDEV	SOFTBANK GROUP CORP	6770620	9984	700
IDEV	SONY CORP	6821506	6758	600
IDEV	SUMITOMO CHEMICAL LTD	6858560	4005	1000
IDEV	SUMITOMO CORP	6858946	8053	800
IDEV	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	500
IDEV	SUMITOMO HEAVY INDUSTRIES LTD	6858731	6302	100
IDEV	SUMITOMO METAL MINING LTD	6858849	5713	100
IDEV	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	100
IDEV	SUMITOMO RUBBER INDUSTRIES LTD	6858991	5110	100
IDEV	SUMITOMO WAREHOUSE LTD	6859080	9303	100
IDEV	SURUGA BANK LTD	6864329	8358	200
IDEV	SUZUKEN LTD	6865560	9987	100
IDEV	SUZUKI MOTOR CORP	6865504	7269	200
IDEV	TADANO LTD	6869722	6395	100
IDEV	DAIO PAPER CORP	6870898	3880	100
IDEV	TAISEI CORP	6870100	1801	100
IDEV	TAKASHIMAYA LTD	6870401	8233	100
IDEV	TAKEDA PHARMACEUTICAL LTD	6870445	4502	800
IDEV	TAKUMA LTD	6870768	6013	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	TDK CORP	6869302	6762	100
IDEV	TERUMO CORP	6885074	4543	400
IDEV	TOAGOSEI LTD	6894467	4045	100
IDEV	SYSMEX CORP	6883807	6869	100
IDEV	TOBU RAILWAY LTD	6895169	9001	100
IDEV	TOHOKU ELECTRIC POWER INC	6895266	9506	200
IDEV	TOKAI RIKA LTD	6894025	6995	100
IDEV	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	1000
IDEV	TOKYO ELECTRON LTD	6895675	8035	100
IDEV	TOKYO GAS LTD	6895448	9531	100
IDEV	TOKAI TOKYO FINANCIAL HOLDINGS INC	6894876	8616	200
IDEV	TOKYO STEEL MANUFACTURING LTD	6895879	5423	100
IDEV	TOKYU CORP	6896548	9005	200
IDEV	TOPPAN PRINTING LTD	6897024	7911	100
IDEV	TORAY INDUSTRIES INC	6897143	3402	900
IDEV	TOSHIBA CORP	6897217	6502	200
IDEV	TOSOH CORP	6900289	4042	100
IDEV	LIXIL CORP	6900212	5938	100
IDEV	TOYOTA INDUSTRIES CORP	6900546	6201	100
IDEV	TOYO SEIKAN GROUP HOLDINGS LTD	6900267	5901	100
IDEV	TOYOTA MOTOR CORP	6900643	7203	1000
IDEV	TOYOTA TSUSHO CORP	6900580	8015	100
IDEV	UBE INDUSTRIES LTD	6910705	4208	100
IDEV	UNICHARM CORP	6911485	8113	200
IDEV	YAMADA HOLDINGS LTD	6985026	9831	500
IDEV	YAMAHA MOTOR LTD	6985264	7272	100
IDEV	ASTELLAS PHARMA INC	6985383	4503	1100
IDEV	YAMATO HOLDINGS LTD	6985565	9064	100
IDEV	YASKAWA ELECTRIC CORP	6986041	6506	100
IDEV	YOKOGAWA ELECTRIC CORP	6986427	6841	100
IDEV	YOKOHAMA RUBBER LTD	6986461	5101	100
IDEV	COLOPLAST B	B8FMRX8	COLO B	62
IDEV	A P MOLLER MAERSK	4253059	MAERSK A	1
IDEV	A P MOLLER MAERSK B	4253048	MAERSK B	3
IDEV	DANSKE BANK	4588825	DANSKE	343

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	CARLSBERG AS CL B	4169219	CARL B	56
IDEV	GN STORE NORD	4501093	GN	74
IDEV	JYSKE BANK	B0386J1	JYSK	49
IDEV	DEMANT	BZ01RF1	DEMANT	79
IDEV	FLSMIDTH AND CO.	5263574	FLS	38
IDEV	BANK HAPOALIM BM	6075808	POLI	651
IDEV	BANK LEUMI LE ISRAEL	6076425	LUMI	812
IDEV	FIRST INTERNATIONAL BANK LTD	6123815	FIBI	83
IDEV	MIVNE REAL ESTATE LTD	6416980	MVNE	682
IDEV	ICL GROUP LTD	6455530	ICL	484
IDEV	NICE LTD	6647133	NICE	33
IDEV	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	106
IDEV	AEGON NV	5927375	AGN	778
IDEV	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	536
IDEV	AKZO NOBEL NV	BJ2KSG2	AKZA	95
IDEV	HEINEKEN NV	7792559	HEIA	125
IDEV	SBM OFFSHORE NV	B156T57	SBMO	107
IDEV	ING GROEP NV	BZ57390	INGA	1739
IDEV	KONINKLIJKE KPN NV	5956078	KPN	1793
IDEV	KONINKILIJKE DSM NV	B0HZL93	DSM	82
IDEV	KONINKLIJKE PHILIPS NV	5986622	PHIA	431
IDEV	WOLTERS KLUWER NV	5671519	WKL	128
IDEV	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	1298
IDEV	BEACH ENERGY LTD	6088204	BPT	1151
IDEV	BENDIGO AND ADELAIDE BANK LTD	6091280	BEN	362
IDEV	ORIGIN ENERGY LTD	6214861	ORG	1114
IDEV	BHP GROUP LTD	6144690	BHP	1335
IDEV	ALS LTD	B86SZR5	ALQ	393
IDEV	COCA-COLA AMATIL LTD	6123451	CCL	338
IDEV	COCHLEAR LTD	6211798	COH	29
IDEV	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	806
IDEV	COMPUTERSHARE LTD	6180412	CPU	321
IDEV	RIO TINTO LTD	6220103	RIO	169
IDEV	CSL LTD	6185495	CSL	211
IDEV	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	297
IDEV	GPT GROUP STAPLED UNITS	6365866	GPT	1122

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	214
IDEV	ORICA LTD	6458001	ORI	292
IDEV	INFRATIL LTD	6459286	IFT	632
IDEV	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	334
IDEV	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	159
IDEV	SUNCORP GROUP LTD	6585084	SUN	731
IDEV	GOODMAN GROUP UNITS	B03FYZ4	GMG	795
IDEV	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	1472
IDEV	NEWCREST MINING LTD	6637101	NCM	384
IDEV	OZ MINERALS LTD	6397825	OZL	289
IDEV	QBE INSURANCE GROUP LTD	6715740	QBE	715
IDEV	RAMSAY HEALTH CARE LTD	6041995	RHC	103
IDEV	SANTOS LTD	6776703	STO	1042
IDEV	SONIC HEALTHCARE LTD	6821120	SHL	244
IDEV	STOCKLAND STAPLED UNITS LTD	6850856	SGP	1567
IDEV	TABCORP HOLDINGS LTD	6873262	TAH	1464
IDEV	SPARK NEW ZEALAND LTD	6881436	SPK	1009
IDEV	WESFARMERS LTD	6948836	WES	525
IDEV	ALUMINA LTD	6954985	AWC	2132
IDEV	WESTPAC BANKING CORPORATION CORP	6076146	WBC	1661
IDEV	WOODSIDE PETROLEUM LTD	6979728	WPL	476
IDEV	WOOLWORTHS GROUP LTD	6981239	WOW	614
IDEV	DNB	4263304	DNB	475
IDEV	NORSK HYDRO	B11HK39	NHY	785
IDEV	MOWI	B02L486	MOWI	208
IDEV	SCHIBSTED CLASS A	4790534	SCHA	11
IDEV	SPAREBANK SMNS	B0LGG75	MING	146
IDEV	SPAREBANK SR-BANK	B40JTDQ3	SRBNK	171
IDEV	TOMRA SYSTEMS	4730875	TOM	81
IDEV	STOREBRAND	4852832	STB	363
IDEV	ASSICURAZIONI GENERALI	4056719	G	490
IDEV	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	372
IDEV	BANCA POPOLARE DI SONDRIO	4115223	BPSO	556
IDEV	INTESA SANPAOLO	4076836	ISP	7903
IDEV	UNICREDIT	BYMXPS7	UCG	797

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	ENI	7145056	ENI	1136
IDEV	FRENI BREMBO	BF37983	BRE	179
IDEV	LEONARDO FINMECCANICA SPA	B0DJNG0	LDO	172
IDEV	TELECOM ITALIA	7634394	TIT	5111
IDEV	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	69
IDEV	SAIPEM	BDZZRW1	SPM	592
IDEV	DBS GROUP HOLDINGS LTD	6175203	D05	900
IDEV	SEMBCORP MARINE LTD	6205133	S51	6900
IDEV	KEPPEL LTD	B1VQ5C0	BN4	800
IDEV	SINGAPORE AIRLINES LTD	6811734	C6L	600
IDEV	UNITED OVERSEAS BANK LTD	6916781	U11	500
IDEV	ASSA ABLOY B	BYPC1T4	ASSA B	507
IDEV	ATLAS COPCO CLASS A	BD97BN2	ATCO A	314
IDEV	ATLAS COPCO CLASS B	BD97BS7	ATCO B	193
IDEV	BURE EQUITY	4152651	BURE	30
IDEV	HEXAGON B	B1XFTL2	HEXA B	138
IDEV	ELECTROLUX B	B1KKBX6	ELUX B	149
IDEV	ELEKTA B	B0M42T2	EKTA B	251
IDEV	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	701
IDEV	ERICSSON B	5959378	ERIC B	1390
IDEV	GETINGE B	7698356	GETI B	143
IDEV	HENNES & MAURITZ	5687431	HM B	419
IDEV	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	107
IDEV	INVESTOR B	5679591	INVE B	220
IDEV	TELE2 B	B97C733	TEL2 B	305
IDEV	SANDVIK	B1VQ252	SAND	548
IDEV	SECURITAS B	5554041	SECU B	210
IDEV	SKANSKA B	7142091	SKA B	194
IDEV	SKF B	B1Q3J35	SKF B	235
IDEV	SWEDBANK	4846523	SWED A	431
IDEV	SVENSKA CELLULOZA B	B1VVGZ5	SCA B	370
IDEV	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	708
IDEV	SWEDISH MATCH	5048566	SWMA	86
IDEV	TRELLEBORG B	4902384	TREL B	29
IDEV	FABEGE	BFM6T36	FABG	181
IDEV	HUHTAMAKI	4447476	HUH1V	68
IDEV	JERONIMO MARTINS SA	B1Y1SQ7	JMT	174
IDEV	KESKO CLASS B	4490005	KESKOB	162
IDEV	KONE	B09M9D2	KNEBV	160
IDEV	NOKIAN RENKAAT	B07G378	TYRES	92
IDEV	NOKIA	5902941	NOKIA	2706

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	1429
IDEV	SAMPO	5226038	SAMPO	216
IDEV	UPM-KYMMENE	5051252	UPM	281
IDEV	HANG LUNG PROPERTIES LTD	6030506	101	1000
IDEV	BANK OF EAST ASIA LTD	6075648	23	1000
IDEV	CLP HOLDINGS LTD	6097017	2	500
IDEV	HANG LUNG GROUP LTD	6408352	10	1000
IDEV	HANG SENG BANK LTD	6408374	11	500
IDEV	HENDERSON LAND DEVELOPMENT LTD	6420538	12	1000
IDEV	HONG KONG AND CHINA GAS LTD	6436557	3	6000
IDEV	POWER ASSETS HOLDINGS LTD	6435327	6	500
IDEV	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	1000
IDEV	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	1600
IDEV	OIL SEARCH LTD	6657604	OSH	1151
IDEV	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	4200
IDEV	SINO LAND LTD	6810429	83	2000
IDEV	SUN HUNG KAI PROPERTIES LTD	6859927	16	500
IDEV	TECHTRONIC INDUSTRIES LTD	B0190C7	669	500
IDEV	VENTURE CORPORATION LTD	6927374	V03	100
IDEV	BABCOCK INTERNATIONAL GROUP PLC	0969703	BAB	205
IDEV	STORA ENSO CLASS R	5072673	STERV	348
IDEV	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	49
IDEV	ARISTOCRAT LEISURE LTD	6253983	ALL	280
IDEV	OJI HOLDINGS CORP	6657701	3861	600
IDEV	ARC RESOURCES LTD	B6463M8	ARX	381
IDEV	DEUTSCHE TELEKOM N AG	5842359	DTE	1498
IDEV	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	57
IDEV	NOVARTIS AG	7103065	NOVN	1049
IDEV	KERRY PROPERTIES LTD	6486314	683	500
IDEV	UNIPOL GRUPPO FINANZIARIO	B7SF135	UNI	419
IDEV	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	QIAGEN NV	BYXS699	QIA	117
IDEV	IMPERIAL BRANDS PLC	0454492	IMB	430
IDEV	JD SPORTS FASHION PLC	BYX91H5	JD.	194
IDEV	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	200
IDEV	ORIENTAL LAND LTD	6648891	4661	100
IDEV	ST JAMESS PLACE PLC	0766937	STJ	248
IDEV	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	1337
IDEV	FRESENIUS MEDICAL CARE AG	5129074	FME	108
IDEV	ULTRA ELECTRONICS HOLDINGS PLC	0912332	ULE	35
IDEV	WEST JAPAN RAILWAY	6957995	9021	100
IDEV	SAAB B	5469554	SAAB B	84
IDEV	AVEVA GROUP PLC	BBG9VN7	AVV	63
IDEV	ELBIT SYSTEMS LTD	6308913	ESLT	19
IDEV	CENTRICA PLC	B033F22	CNA	2579
IDEV	AALBERTS NV	B1W8P14	AALB	75
IDEV	NOVO NORDISK CLASS B	BHC8X90	NOVO B	784
IDEV	PARK24 LTD	6667733	4666	100
IDEV	GRUPO CATALANA OCCIDENTE SA	B188XC5	GCO	65
IDEV	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	6586537	551	500
IDEV	NWS HOLDINGS LTD	6568353	659	1000
IDEV	CASTELLUM	B0XP0T0	CAST	141
IDEV	RANDSTAD HOLDING	5228658	RAND	74
IDEV	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	159
IDEV	DEUTSCHE LUFTHANSA AG	5287488	LHA	180
IDEV	BHP GROUP PLC	BH0P3Z9	BHP	942
IDEV	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	609
IDEV	ARCELORMITTAL SA	BYPBS67	MT	341
IDEV	TGS NOPEC GEOPHYSICAL	B15SLC4	TGS	116
IDEV	CENTRAL JAPAN RAILWAY	6183552	9022	100
IDEV	HONG KONG TELEVISION NETWORK LTD	6019356	1137	1000
IDEV	DCC PLC	0242493	DCC	45
IDEV	TOMY LTD	6046923	7867	100
IDEV	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	800
IDEV	AGGREKO PLC	BK1PTB7	AGK	161

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	135
IDEV	ORANGE SA	5176177	ORA	960
IDEV	Z HOLDINGS CORP	6084848	4689	1600
IDEV	SAPUTO INC	2112226	SAP	178
IDEV	PEMBINA PIPELINE CORP	B4PT2P8	PPL	288
IDEV	GREENCORE GROUP PLC	0386410	GNC	568
IDEV	TELSTRA CORPORATION LTD	6087289	TLS	2312
IDEV	ERSTE GROUP BANK AG	5289837	EBS	151
IDEV	INTER PIPELINE LTD	BDD54N3	IPL	251
IDEV	VISTRY GROUP PLC	0185929	VTY	136
IDEV	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	371
IDEV	VALIANT HOLDING AG	7517893	VATN	16
IDEV	DSV PANALPINA	B1WT5G2	DSV	99
IDEV	UNITED INTERNET AG	4354134	UTDI	70
IDEV	INFORMA PLC	BMJ6DW5	INF	588
IDEV	NORTHLAND POWER INC	B68XHC3	NPI	132
IDEV	VESTAS WIND SYSTEMS	5964651	VWS	95
IDEV	ROYAL UNIBREW	BX8ZX20	RBREW	32
IDEV	FORTUM	5579550	FORTUM	241
IDEV	ASML HOLDING NV	B929F46	ASML	192
IDEV	STRAUMANN HOLDING AG	7156832	STMN	8
IDEV	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	1023
IDEV	COMPUTACENTER PLC	BV9FP30	CCC	68
IDEV	HEINEKEN HOLDING NV	B0CCH46	HEIO	65
IDEV	BARRY CALLEBAUT AG	5476929	BARN	1
IDEV	CLARIANT AG	7113990	CLN	188
IDEV	AMP LTD	6709958	AMP	2427
IDEV	AURUBIS AG	5485527	NDA	30
IDEV	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	637
IDEV	JET2 PLC	B1722W1	JET2	82
IDEV	BAVARIAN NORDIC	5564619	BAVA	45
IDEV	MORPHOSYS AG	5531000	MOR	24
IDEV	SWISSCOM AG	5533976	SCMN	16
IDEV	DAIMLER AG	5529027	DAI	404
IDEV	TELUS CORP	2381093	T	236
IDEV	THYSSENKRUPP AG	5636927	TKA	299
IDEV	CONTACT ENERGY LTD	6152529	CEN	417
IDEV	ANGLO AMERICAN PLC	B1XZS82	AAL	552

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	SANOFI SA	5671735	SAN	503
IDEV	ABB LTD	7108899	ABBN	1028
IDEV	MIRVAC GROUP STAPLED UNITS	6161978	MGR	2379
IDEV	GILDAN ACTIVEWEAR INC	2254645	GIL	158
IDEV	ENEL	7144569	ENEL	3772
IDEV	PAN AMERICAN SILVER CORP	2669272	PAAS	156
IDEV	KONINKLIJKE VOPAK NV	5809428	VPK	44
IDEV	LONZA GROUP AG	7333378	LONN	42
IDEV	MANULIFE FINANCIAL CORP	2492519	MFC	983
IDEV	GEBERIT AG	B1WGG93	GEBN	22
IDEV	ASM INTERNATIONAL NV	5165294	ASM	27
IDEV	BORAL LTD	6218670	BLD	589
IDEV	CNP ASSURANCES SA	5543986	CNP	137
IDEV	H LUNDBECK	7085259	LUN	44
IDEV	INFINEON TECHNOLOGIES AG	5889505	IFX	607
IDEV	SUN LIFE FINANCIAL INC	2566124	SLF	308
IDEV	GIVAUDAN SA	5980613	GIVN	5
IDEV	TELIA COMPANY	5978384	TELIA	1271
IDEV	HOMESERVE PLC	BYTFB6	HSV	144
IDEV	DIPLOMA PLC	0182663	DPLM	54
IDEV	TULLOW OIL PLC	0150080	TLW	761
IDEV	EUROMONEY INSTITUTIONAL INVEST. PL	0688666	ERM	93
IDEV	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	1176
IDEV	ELISA	5701513	ELISA	81
IDEV	USS LTD	6171494	4732	100
IDEV	ZURICH INSURANCE GROUP AG	5983816	ZURN	82
IDEV	CARNIVAL PLC	3121522	CCL	70
IDEV	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	119
IDEV	PROSIEBEN SAT.1 MEDIA N	BCZM1B2	PSM	132
IDEV	NOVOZYMES B	B798FW0	NZYM B	106
IDEV	EVOTEC	5811917	EVT	98
IDEV	CAPITALAND	6309303	C31	1300
IDEV	TELENOR	4732495	TEL	407
IDEV	DECHRA PHARMACEUTICALS PLC	0963318	DPH	52
IDEV	GLAXOSMITHKLINE PLC	0925288	GSK	2212
IDEV	UNITE GROUP PLC	0692861	UTG	133
IDEV	HANNOVER RUECK	4511809	HNR1	22
IDEV	COMPASS GROUP PLC	BD6K457	CPG	802

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	MTR CORPORATION CORP LTD	6290054	66	500
IDEV	GENMAB	4595739	GMAB	31
IDEV	DEUTSCHE POST AG	4617859	DPW	471
IDEV	AIRBUS GROUP	4012250	AIR	263
IDEV	VEOLIA ENVIRON. SA	4031879	VIE	274
IDEV	FLETCHER BUILDING LTD	6341606	FBU	690
IDEV	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	6700
IDEV	BIG YELLOW GROUP PLC	0286941	BYG	75
IDEV	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	72
IDEV	DEUTSCHE BOERSE AG	7021963	DB1	93
IDEV	SHIKUN AND BINUI LTD	6151292	SKBN	145
IDEV	KINGSPAN GROUP PLC	4491235	KRX	73
IDEV	GENUS PLC	0207458	GNS	37
IDEV	ASX LTD	6129222	ASX	106
IDEV	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	89
IDEV	PAGEGROUP PLC	3023231	PAGE	235
IDEV	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	537
IDEV	RAKUTEN INC	6229597	4755	500
IDEV	EQUINOR	7133608	EQNR	466
IDEV	SUBSEA SA	5258246	SUBC	163
IDEV	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	144
IDEV	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	62
IDEV	AURINIA PHARMACEUTICALS INC	BFWL BZ7	AUP	57
IDEV	ALTAGAS LTD	B43WJC5	ALA	175
IDEV	RESONA HOLDINGS INC	6421553	8308	1200
IDEV	JCDECAUX SA	7136663	DEC	75
IDEV	NIPPON BUILDING FUND REIT INC	6396800	8951	1
IDEV	AMPLIFON	B14NJ71	AMP	84
IDEV	SNAM	7251470	SRG	1116
IDEV	DENTSU GROUP INC	6416281	4324	100
IDEV	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	100
IDEV	CREDIT AGRICOLE SA	7262610	ACA	512
IDEV	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	100
IDEV	SBI HOLDINGS INC	6309466	8473	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	TOKIO MARINE HOLDINGS INC	6513126	8766	300
IDEV	BANCO DE SABADELL SA	B1X8QN2	SAB	3270
IDEV	ORIX JREIT REIT INC	6527774	8954	1
IDEV	INTERTEK GROUP PLC	3163836	ITRK	73
IDEV	WILLIAM HILL PLC	3169889	WMH	568
IDEV	SWISS PRIME SITE AG	B083BH4	SPSN	53
IDEV	BLUESCOPE STEEL LTD	6533232	BSL	363
IDEV	WOOD GROUP (JOHN) PLC	B5N0P84	WG.	327
IDEV	BOC HONG KONG HOLDINGS LTD	6536112	2388	2000
IDEV	INVESTEC PLC	B17BBQ5	INVP	367
IDEV	GRAFTON GROUP UNITS PLC	B00MZ44	GFTU	119
IDEV	ALTEN SA	5608915	ATE	19
IDEV	BURBERRY GROUP PLC	3174300	BRBY	189
IDEV	JFE HOLDINGS INC	6543792	5411	200
IDEV	SWISS LIFE HOLDING AG	7437805	SLHN	21
IDEV	ALFA LAVAL	7332687	ALFA	199
IDEV	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	700
IDEV	MYCRONIC	5262849	MYCR	40
IDEV	PCCW LTD	6574071	8	5000
IDEV	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	1800
IDEV	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	789
IDEV	MIZUHO FINANCIAL GROUP INC	6591014	8411	1400
IDEV	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	1
IDEV	SOJITZ CORP	6594143	2768	800
IDEV	PSP SWISS PROPERTY AG	B012877	PSPN	22
IDEV	COMFORTDELGRO CORPORATION LTD	6603737	C52	1600
IDEV	FLUGHAFEN ZUERICH AG	BYQ8481	FHZN	13
IDEV	TFI INTERNATIONAL INC	BDRXBF4	TFII	61
IDEV	ENERPLUS CORP	B584T89	ERF	373
IDEV	SEIKO EPSON CORP	6616508	6724	100
IDEV	DOWNER EDI LTD	6465573	DOW	521
IDEV	RENESAS ELECTRONICS CORP	6635677	6723	500
IDEV	RWS HOLDINGS PLC	BVFCZV3	RWS	212
IDEV	APA GROUP UNITS	6247306	APA	659

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	CARL ZEISS MEDITEC AG	5922961	AFX	26
IDEV	TELEPERFORMANCE	5999330	TEP	29
IDEV	VIFOR PHARMA AG	BZ12TW4	VIFN	33
IDEV	ST.GALLER KANTONALBANK AG	7058262	SGKN	1
IDEV	BACHEM HOLDING AG	7155884	BANB	4
IDEV	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	32
IDEV	TELECOM ITALIA SAVING	7634402	TITR	4054
IDEV	DOMINOS PIZZA GROUP PLC	BYN5913	DOM	237
IDEV	GRANITE REAL ESTATE INVESTMENT STA	B9GS088	GRT.UN	40
IDEV	WORLEY LTD	6562474	WOR	180
IDEV	ALFRESA HOLDINGS CORP	6687214	2784	100
IDEV	POLYNOVO LTD	BSJBZM6	PNV	451
IDEV	ATLANTIA	7667163	ATL	259
IDEV	JB HI-FI LTD	6702623	JBH	87
IDEV	ANGES INC	6542874	4563	100
IDEV	ITV PLC	3398649	ITV	1728
IDEV	T&D HOLDINGS INC	6744294	8795	200
IDEV	INCITEC PIVOT LTD	6673042	IPL	1473
IDEV	YARA INTERNATIONAL	7751259	YAR	99
IDEV	PROXIMUS NV	B00D9P6	PROX	106
IDEV	LUNDIN ENERGY	7187627	LUNE	123
IDEV	ASSURA REIT PLC	BVGBWW9	AGR	1058
IDEV	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	158
IDEV	MILLICOM INTERNATIONAL CELLULAR SD	B00L2M8	TIGO SDB	71
IDEV	SES SA FDR	B00ZQQ2	SESG	202
IDEV	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	857
IDEV	HERA	7598003	HER	617
IDEV	KBC ANCORA	BLYWXY3	KBCA	56
IDEV	SMARTCENTRES RL ESTATE INVESTMENT	BZ22BK5	SRU.UN	101
IDEV	SEGA SAMMY HOLDINGS INC	B02RK08	6460	100
IDEV	TEMENOS AG	7147892	TEMN	42
IDEV	ILIAD SA	7759435	ILD	12
IDEV	WACOM LTD	6603920	6727	200
IDEV	ELECTRIC POWER DEVELOPMENT LTD	B02Q328	9513	100
IDEV	DEXUS STAPLED UNITS	B033YN6	DXS	653
IDEV	ADMIRAL GROUP PLC	B02J639	ADM	84

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	KEYERA CORP	B3SGMV5	KEY	132
IDEV	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	75
IDEV	FERROVIAL SA	B038516	FER	285
IDEV	TOCALO LTD	6714974	3433	100
IDEV	KAKAKU.COM INC	6689533	2371	100
IDEV	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	1400
IDEV	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	1
IDEV	INVINCIBLE INVESTMENT REIT CORP	B00STP1	8963	6
IDEV	ENTAIN PLC	B5VQMV6	ENT	277
IDEV	RAMELIUS RESOURCES LTD	6586872	RMS	600
IDEV	M3 INC	B02K2M3	2413	200
IDEV	EVOLUTION MINING LTD	B3X0F91	EVN	861
IDEV	NORTHERN STAR RESOURCES LTD	6717456	NST	369
IDEV	FORTESCUE METALS GROUP LTD	6086253	FMG	805
IDEV	PRESTIGE INTERNATIONAL INC	6373632	4290	100
IDEV	SARACEN MINERAL HOLDINGS LTD	6168838	SAR	737
IDEV	DE GREY MINING LTD	6534837	DEG	1788
IDEV	REA GROUP LTD	6198578	REA	35
IDEV	PERSEUS MINING LTD	B02FBC1	PRU	973
IDEV	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	100
IDEV	MESOBLAST LTD	B04SF48	MSB	305
IDEV	DENA LTD	B05L364	2432	100
IDEV	ASAHI INTECC LTD	B019MQ5	7747	100
IDEV	JAPAN EXCHANGE GROUP INC	6743882	8697	200
IDEV	LANXESS AG	B05M8B7	LXS	58
IDEV	RYMAN HEALTHCARE LTD	6161525	RYM	320
IDEV	THE A2 MILK COMPANY LTD	6287250	ATM	411
IDEV	GOODMAN PROPERTY TRUST UNITS	6299192	GMT	728
IDEV	SILVERLAKE AXIS LTD	6599825	5CP	7600
IDEV	XINYI GLASS HLDS LTD	B05NXN7	868	2000
IDEV	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	16
IDEV	ITM POWER PLC	B0130H4	ITM	287
IDEV	SIMCORP	BBCR9N1	SIM	23
IDEV	AUDICODES LTD	6415352	AUDC	18
IDEV	COVIVIO SA	7745638	COV	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	ALONY-HETZ PROPERTIES AND INVESTME	6013154	ALHE	168
IDEV	CTS EVENTIM AG	5881857	EVD	43
IDEV	NEMETSCHKE	5633962	NEM	45
IDEV	DIALOG SEMICON PLC	5982200	DLG	55
IDEV	ORPEA SA	7339451	ORP	28
IDEV	AMADEUS FIRE AG	5623662	AAD	6
IDEV	PHARMING GROUP NV	B8RC747	PHARM	431
IDEV	BIOMERIEUX SA	BF0LBX7	BIM	25
IDEV	CENTAMIN PLC	B5TT187	CEY	571
IDEV	CONSTRUCCIONES Y AUXILIAR DE FERRO	BYX98X0	CAF	40
IDEV	AMS AG	BPF0548	AMS	124
IDEV	ABC ARBITRAGE SA	4121714	ABCA	25
IDEV	ASOS PLC	3092725	ASC	30
IDEV	TENARIS SA	7538515	TEN	388
IDEV	TRILLIUM THERAPEUTICS INC	BSPKCC6	TRIL	52
IDEV	LUNDIN MINING CORP	2866857	LUN	499
IDEV	COMPUGEN LTD	2620859	CGEN	53
IDEV	ALLIED PROPERTIES REAL ESTATE INVT	2387701	AP.UN	77
IDEV	SEABRIDGE GOLD INC	2246459	SEA	54
IDEV	INTACT FINANCIAL CORP	B04YJV1	IFC	81
IDEV	PRO MEDICUS LTD	6292782	PME	32
IDEV	ALTIUM LTD	6167697	ALU	103
IDEV	NESTE	B06YV46	NESTE	206
IDEV	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	115
IDEV	CLEANAWAY WASTE MANAGEMENT LTD	BYQ8KW7	CWY	1567
IDEV	SEEK LTD	B0767Y3	SEK	227
IDEV	IG GROUP HOLDINGS PLC	B06QFB7	IGG	197
IDEV	GALAPAGOS NV	B07Q2V5	GLPG	28
IDEV	WIHLBORGS FASTIGHETER	BFZP1W3	WIHL	125
IDEV	ESSENTRA PLC	B074435	ESNT	190
IDEV	SEMBORP INDUSTRIES LTD	B08X163	U96	1300
IDEV	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	26
IDEV	RENTOKIL INITIAL PLC	B082RF1	RTO	906
IDEV	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	84
IDEV	ENGIE SA	B0C2CQ3	ENGI	877
IDEV	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	1850

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	1619
IDEV	VICINITY CENTRES	BY7QXS7	VCX	1954
IDEV	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	2800
IDEV	ALSTOM SA	B0DJ8Q5	ALO	138
IDEV	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	400
IDEV	CREATE RESTAURANTS HOLDINGS INC	B0J2LC5	3387	100
IDEV	DAIICHI SANKYO LTD	B0J7D91	4568	900
IDEV	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	100
IDEV	PETROFAC LTD	B0H2K53	PFC	154
IDEV	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	800
IDEV	KAZ MINERALS PLC	B0HZPV3	KAZ	147
IDEV	AAK	BF2FPV3	AAK	120
IDEV	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	89
IDEV	SUMCO CORP	B0M0C89	3436	100
IDEV	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	69
IDEV	ABCAM PLC	B677469	ABC	114
IDEV	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	321
IDEV	AUSNET SERVICES	BPXR7J0	AST	1651
IDEV	BRITVIC PLC	B0N8QD5	BVIC	136
IDEV	EML PAYMENTS LTD	B7ZGK34	EML	289
IDEV	DUFRI AG	B0R80X9	DUFN	22
IDEV	IPSEN SA	B0R7JF1	IPN	29
IDEV	ICA GRUPPEN	B0S1651	ICA	61
IDEV	LANCASHIRE HOLDINGS LTD	B0PYHC7	LRE	189
IDEV	EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	113
IDEV	DRAX GROUP PLC	B1VNSX3	DRX	352
IDEV	SOLUTIONS SE	BD5FFX8	S30	54
IDEV	HUSQVARNA	B12PJ24	HUSQ B	286
IDEV	QINETIQ GROUP PLC	B0WMWD0	QQ.	254
IDEV	CHALICE MINING LTD	B0ZGW28	CHN	596
IDEV	RIGHTMOVE PLC	BGDT3G2	RMV	426
IDEV	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	1
IDEV	PLAYTECH PLC	B7S9G98	PTEC	166
IDEV	INPEX CORP	B10RB15	1605	500
IDEV	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	12
IDEV	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	172
IDEV	LEGRAND SA	B11ZRK9	LR	131

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	10
IDEV	WSP GLOBAL INC	BHR3R21	WSP	64
IDEV	ARKEMA SA	B0Z5YZ2	AKE	35
IDEV	GRIFOLS SA CLASS A	BYY3DX6	GRF	160
IDEV	CINEWORLD GROUP PLC	B15FWH7	CINE	1073
IDEV	JAPAN HOTEL INVESTMENT REIT CORP	B1530B1	8985	5
IDEV	GOLD ROAD RESOURCES LTD	B15F5K1	GOR	751
IDEV	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	1682
IDEV	CHARTER HALL GROUP STAPLED UNITS	B15F6S6	CHC	262
IDEV	AEROPORTS DE PARIS SA	B164FY1	ADP	13
IDEV	GREATLAND GOLD PLC	B15XDH8	GGP	4038
IDEV	ORION CLASS B	B17NY40	ORNBV	70
IDEV	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1143
IDEV	WILMAR INTERNATIONAL LTD	B17KC69	F34	1000
IDEV	MCUBS MIDCITY INVESTMENT REIT CORP	B19PR78	3227	1
IDEV	GALP ENERGIA SGPS SA	B1FW751	GALP	349
IDEV	WH SMITH PLC	B2PDGW1	SMWH	102
IDEV	YAMAGUCHI FINANCIAL GROUP INC	B1DGKS9	8418	100
IDEV	NIHON M&A CENTER INC	B1DN466	2127	100
IDEV	METSO OUTOTEC CORP	B1FN8X9	MOCORP	309
IDEV	SWEDISH ORPHAN BIOVITRUM	B1CC9H0	SOBI	138
IDEV	ASHMORE GROUP PLC	B132NW2	ASHM	197
IDEV	IDEMITSU KOSAN LTD	B1FF8P7	5019	100
IDEV	EXPERIAN PLC	B19NLV4	EXPN	400
IDEV	DUNELM GROUP PLC	B1CKQ73	DNLM	56
IDEV	AGL ENERGY LTD	BSS7GP5	AGL	390
IDEV	BRAMBLES LTD	B1FJ0C0	BXB	854
IDEV	MONOTARO LTD	B1GHR88	3064	100
IDEV	TP ICAP PLC	B1H0DZ5	TCAP	279
IDEV	AERCAP HOLDINGS NV	B1HHKD3	AER	68
IDEV	AIR CANADA VOTING AND VARIABLE VOT	BSDHYK1	AC	104
IDEV	CHEMOMETEC	B1KBGS9	CHEMM	20
IDEV	SYMRISE AG	B1JB4K8	SY1	70

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	172
IDEV	SUNLIGHT REAL ESTATE INVESTMENT TR	B1KR438	435	1000
IDEV	SCOR	B1LB9P6	SCR	89
IDEV	KEPPEL INFRA UNIT TRUST	B1P31B8	A7RU	6400
IDEV	CITIC TELECOM INTL HOLDINGS LTD	B1VKZ88	1883	1000
IDEV	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	123
IDEV	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	100
IDEV	FREENET AG	B1SK0S6	FNTN	105
IDEV	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	134
IDEV	PRYSMIAN	B1W4V69	PRY	159
IDEV	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	130
IDEV	GETLINK	B292JQ9	GET	261
IDEV	NANOSONICS LTD	B1WF979	NAN	166
IDEV	SOLARIA ENERGIA Y MEDIO AMBIENTE S	B1YVKJ4	SLR	82
IDEV	MONDI PLC	B1CRLC4	MNDI	223
IDEV	MONEYSUPERMARKET .COM GROUP PLC	B1ZBKY8	MONY	261
IDEV	J.FRONT RETAILING LTD	B23TC12	3086	200
IDEV	FORTNOX	B1XDPT6	FNOX	36
IDEV	UDG HEALTHCARE COMPANY	3302480	UDG	140
IDEV	CAIXABANK SA	B283W97	CABK	2023
IDEV	BUREAU VERITAS SA	B28DTJ6	BVI	149
IDEV	SILVER LAKE RESOURCES LTD	B28RMY4	SLR	904
IDEV	FLUIDRA SA	B28V440	FDR	84
IDEV	FRANCO NEVADA CORP	B29NF31	FNV	99
IDEV	B2GOLD CORP	B29VFC4	BTO	726
IDEV	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	351
IDEV	ZOZO INC	B292RC1	3092	100
IDEV	VALUE PARTNERS GROUP LTD	B28XTQ3	806	1000
IDEV	CROWN RESORTS LTD	B29LCJ0	CWN	288
IDEV	ORSTED	BYT16L4	ORSTED	92
IDEV	SEVEN BANK LTD	B2NT8S1	8410	800
IDEV	ISETAN MITSUKOSHI HOLDINGS LTD	B2Q4CL4	3099	200
IDEV	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	TIS INC	B2Q4CR0	3626	100
IDEV	HEXPOL CLASS B	BXBZB01	HPOL B	277
IDEV	AZRIELI GROUP LTD	B5MN1W0	AZRG	34
IDEV	SUEZ SA	B3B8D04	SEV	211
IDEV	PERSOL HOLDINGS LTD	B3CY709	2181	100
IDEV	WYNN MACAU LTD	B4JSTL6	1128	800
IDEV	JULIUS BAER GRUPPE AG	B4R2R50	BAER	139
IDEV	DOLLARAMA INC	B4TP9G2	DOL	180
IDEV	CENOVUS ENERGY INC	B57FG04	CVE	724
IDEV	SANDS CHINA LTD	B5B23W2	1928	800
IDEV	PAREX RESOURCES INC	B575D14	PXT	171
IDEV	ATLAS ARTERIA STAPLED UNITS	BZ03TZ1	ALX	533
IDEV	CANOPY GROWTH CORP	BYTN3W0	WEED	132
IDEV	DIXONS CARPHONE PLC	B4Y7R14	DC.	758
IDEV	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	600
IDEV	SIENNA SENIOR LIVING INC	BWTYXH4	SIA	123
IDEV	ENEOS HOLDINGS INC	B627LW9	5020	2100
IDEV	SOMPO HOLDINGS INC	B62G7K6	8630	100
IDEV	EDENRED SA	B62G1B5	EDEN	123
IDEV	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	466
IDEV	BRENNTAG AG	B4YVF56	BNR	85
IDEV	SWIRE PROPERTIES LTD	B67C2G0	1972	1000
IDEV	AMADEUS IT GROUP SA	B3MSM28	AMS	214
IDEV	CHR HANSEN HOLDING	B573M11	CHR	53
IDEV	JUPITER FUND MANAGEMENT PLC	B53P200	JUP	309
IDEV	OCADO GROUP PLC	B3MBS74	OCDO	213
IDEV	STROEER SE	B3S3S52	SAX	28
IDEV	PANDORA	B44XTX8	PNDORA	53
IDEV	AIA GROUP LTD	B4TX8S1	1299	5800
IDEV	AURIZON HOLDINGS LTD	B87CVM3	AZJ	1248
IDEV	TOURMALINE OIL CORP	B3QJ0H8	TOU	171
IDEV	TERANGA GOLD CORP	BD1FRN6	TGZ	107
IDEV	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	129
IDEV	ZEALAND PHARMA	B0SDJB4	ZEAL	21
IDEV	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	100
IDEV	OTSUKA HOLDINGS LTD	B5LTM93	4578	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	ISS A S	BKJ9RT5	ISS	112
IDEV	ELEMENT FLEET MANAGEMENT CORP	B7FNMQ2	EFN	344
IDEV	TREASURY WINE ESTATES LTD	B61JC67	TWE	380
IDEV	MONCLER	BGLP232	MONC	111
IDEV	ENERGIX RENEWABLE ENERGIES LTD	B469X43	ENRG	189
IDEV	GLENCORE PLC	B4T3BW6	GLEN	4551
IDEV	GIBSON ENERGY INC	B44WH97	GEI	154
IDEV	SWISS RE AG	B545MG5	SREN	175
IDEV	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	134
IDEV	LEARNING TECHNOLOGIES GROUP PLC	B4T7HX1	LTG	235
IDEV	SMART METERING SYSTEMS PLC	B4X1RC8	SMS	45
IDEV	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	2000
IDEV	EVRAZ	B71N6K8	EVR	208
IDEV	NEXON LTD	B63QM77	3659	200
IDEV	JAPAN MATERIAL LTD	B4KGDQ2	6055	100
IDEV	HUGO BOSS N AG	B88MHC4	BOSS	49
IDEV	NIPPON LIGHT METAL HOLDINGS LTD	B51WP26	5703	100
IDEV	TSUBAKI NAKASHIMA LTD	B7T6PP7	6464	100
IDEV	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	521
IDEV	TMX GROUP LTD	B8KH5G7	X	37
IDEV	CLINIGEN GROUP PLC	B89J241	CLIN	81
IDEV	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	806
IDEV	XERO LTD	B8P4LP4	XRO	41
IDEV	GLP J-REIT REIT	B8RBZV7	3281	2
IDEV	LEG IMMOBILIEN N AG	B9G6L89	LEG	34
IDEV	NIPPON PROLOGIS REIT INC	B98BC67	3283	1
IDEV	OSRAM LICHT N AG	B923935	OSR	38
IDEV	CREST NICHOLSON HOLDINGS PLC	B8VZXT9	CRST	218
IDEV	VONOVIA SE	BBJPFY1	VNA	250
IDEV	COCA COLA HBC AG	B9895B7	CCH	87
IDEV	MEDICLINIC INTERNATIONAL PLC	B8HX8Z8	MDC	244
IDEV	KION GROUP AG	BB22L96	KGX	48
IDEV	KEYWORDS STUDIOS PLC	BBQ3850	KWS	58
IDEV	STEADFAST GROUP LTD	BCT5FD7	SDF	887
IDEV	PLUS500 LTD	BBT3PS9	PLUS	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	200
IDEV	THE KIYO BANK LTD	6494522	8370	100
IDEV	CNH INDUSTRIAL NV	BDSV2V0	CNHI	546
IDEV	ROYAL MAIL PLC	BDVZY7	RMG	494
IDEV	WIX.COM LTD	BFZCHN7	WIX	28
IDEV	MERIDIAN ENERGY LTD	BWFD052	MEL	690
IDEV	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	503
IDEV	MEBUKI FINANCIAL GROUP INC	BH0VTS2	7167	900
IDEV	GDI PROPERTY GROUP STAPLED UNITS L	BHB0NV9	GDI	304
IDEV	AO WORLD PLC	BJTNFH4	AO.	207
IDEV	JAPAN DISPLAY INC	BJYNHY0	6740	1000
IDEV	CYBERDYNE INC	BK0S445	7779	100
IDEV	PETS AT HOME PLC	BJ62K68	PETS	261
IDEV	BOOHOO GROUP PLC	BG6L729	BOO	420
IDEV	SCENTRE GROUP	BLZH0Z7	SCG	2584
IDEV	POLYPIPE GROUP PLC	BKRC5K3	PLP	147
IDEV	SEIBU HOLDINGS INC	BKY6H35	9024	200
IDEV	WH GROUP LTD	BLLHKZ1	288	6500
IDEV	PRAIRIESKY ROYALTY LTD	BN320L4	PSK	225
IDEV	B&M EUROPEAN VALUE RETAIL SA	BMTRW10	BME	428
IDEV	EURONEXT NV	BNBNSG0	ENX	30
IDEV	IMCD NV	BNCBD46	IMCD	35
IDEV	NN GROUP NV	BNG8PQ9	NN	148
IDEV	ARGENX	BNHKYX4	ARGX	25
IDEV	MERLIN PROPERTIES REIT SA	BNGNB77	MRL	235
IDEV	WORLDLINE SA	BNFWR44	WLN	121
IDEV	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	26
IDEV	SPIE SA	BYZFYS3	SPIE	84
IDEV	SOUTH32 LTD	BWSW5D9	S32	2345
IDEV	SKYLARK HOLDINGS LTD	BQQD167	3197	100
IDEV	ZALANDO	BQV0SV7	ZAL	78
IDEV	RECRUIT HOLDINGS LTD	BQRRZ00	6098	700
IDEV	ELIS SA	BVSS790	ELIS	113
IDEV	ADYEN NV	BZ1HM42	ADYEN	8
IDEV	UBS GROUP AG	BRJL176	UBSG	1997
IDEV	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	504
IDEV	FEVERTREE DRINKS PLC	BRJ9BJ2	FEVR	56
IDEV	THULE GROUP	BSQXJ01	THULE	94
IDEV	UNIPER	BZ6CZ43	UN01	121

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	SHAPIR ENGINEERING AND INDUSTRY LT	BTF8CZ0	SPEN	82
IDEV	RESTAURANTS BRANDS INTERNATIONAL I	BTF8CF0	QSR	153
IDEV	POWERCELL SWEDEN	BTHH8L3	PCELL	29
IDEV	TUI AG	B11LJN4	TUI	198
IDEV	CK ASSET HOLDINGS LTD	BYZQ077	1113	1000
IDEV	JOHN LAING GROUP PLC	BVC3CB8	JLG	222
IDEV	AENA SME SA	BVRZ8L1	AENA	34
IDEV	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	406
IDEV	MACNICA FUJI ELECTRONICS HOLDINGS	BVVQ8X2	3132	100
IDEV	CK HUTCHISON HOLDINGS LTD	BW9P816	1	1000
IDEV	SANNE GROUP PLC	BVRZ8S8	SNN	100
IDEV	CELLNEX TELECOM SA	BX90C05	CLNX	153
IDEV	SCHIBSTED B	BWVFKQ3	SCHB	81
IDEV	SILTRONIC N AG	BYY5978	WAF	13
IDEV	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	50
IDEV	AMUNDI SA	BYZR014	AMUN	40
IDEV	FLOW TRADERS NV	BYT05J2	FLOW	18
IDEV	KAINOS GROUP PLC	BZ0D672	KNOS	106
IDEV	KIRKLAND LAKE GOLD LTD	BD4G349	KL	164
IDEV	POSTE ITALIANE	BYYN701	PST	346
IDEV	SILVERCREST METALS INC	BYVY3D2	SIL	75
IDEV	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	1
IDEV	KYUSHU FINANCIAL GROUP INC	BYZ5XN1	7180	200
IDEV	COVESTRO AG	BYTBWY9	1COV	75
IDEV	SCOUT24 N AG	BYT9340	G24	62
IDEV	JAPAN POST INSURANCE LTD	BYT8154	7181	100
IDEV	JAPAN POST HOLDINGS LTD	BYT8143	6178	600
IDEV	SINCH	BZBW6G7	SINCH	29
IDEV	HYDRO ONE LTD	BYXJY9	H	209
IDEV	IBSTOCK PLC	BYXJC27	IBST	256
IDEV	MELROSE INDUSTRIES PLC	BZ1G432	MRO	2303
IDEV	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	115
IDEV	AROUNDTOWN SA	BF0CK44	AT1	553
IDEV	SOFTCAT PLC	BYZDVK8	SCT	85
IDEV	RAKUS LTD	BD87BM2	3923	100
IDEV	ABN AMRO BANK NV	BYQP136	ABN	221

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	DOMETIC GROUPINARY SHARES	BYSXJB2	DOM	169
IDEV	MEGAPORT LTD	BZ5ZWZ3	MP1	112
IDEV	VIRGIN MONEY UK PLC	BD6GN03	VMUK	1081
IDEV	FERRARI NV	BD6G507	RACE	60
IDEV	ASCENTIAL PLC	BYM8GJ0	ASCL	196
IDEV	COUNTRYSIDE PROP PLC	BYPHNG0	CSP	288
IDEV	BEAZLEY PLC	BYQ0JC6	BEZ	265
IDEV	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	800
IDEV	ITOHAM YONEKYU HOLDINGS INC	BYPKSR5	2296	200
IDEV	BLUE PRISM GROUP PLC	BYQ0HV1	PRSM	50
IDEV	VAT GROUP AG	BYZWMR9	VACN	23
IDEV	METRO AG	BD6QT83	B4B	144
IDEV	SIGNIFY NV	BYY7VY5	LIGHT	88
IDEV	ASR NEDERLAND NV	BD9PNF2	ASRNL	90
IDEV	FRASERS LOGISTICS & COMMERCIAL UNI	BYYFHZ2	BUOU	2800
IDEV	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	340
IDEV	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	53
IDEV	KYUSHU RAILWAY	BD2BST6	9142	100
IDEV	SHOP APOTHEKE EUROPE NV	BYYH7G9	SAE	14
IDEV	CONVATEC GROUP PLC	BD3VFW7	CTEC	707
IDEV	BRAVURA SOLUTIONS LTD	BZBHB3	BVS	265
IDEV	IWG	BYVQYS0	IWG	348
IDEV	EXOR NV	BYSLCX9	EXO	65
IDEV	BANCO BPM	BYMD5K9	BAMI	996
IDEV	MORI TRUST HOTEL REIT INC	BDF7842	3478	1
IDEV	IDORSIA N LTD	BF0YK62	IDIA	79
IDEV	BANCA FARMAFACTORING	BD0TSX6	BFF	85
IDEV	BANK OF IRELAND GROUP PLC	BD1RP61	BIRG	575
IDEV	REAL MATTERS INC	BZ4FM87	REAL	46
IDEV	ESSITY CLASS B	BF1K7P7	ESSITY B	300
IDEV	DELIVERY HERO	BZCNB42	DHER	61
IDEV	AFTERPAY LTD	BF5L8B9	APT	107
IDEV	NETLINK NBN TRUST UNITS	BF5GLW6	CJLU	3400
IDEV	CAIRN HOMES PLC	BF2NP06	C5H	875
IDEV	GLENVEAGH PROPERTIES PLC	BD6JX57	GVR	879
IDEV	RHI MAGNESITA NV	BYZ2JR8	RHIM	17
IDEV	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	NUTRIEN LTD	BDRJLN0	NTR	283
IDEV	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	141
IDEV	INTEGRAFIN HOLDINGS	BD45SH4	IHP	132
IDEV	EPIROC CLASS A	BDZV116	EPI A	397
IDEV	IA FINANCIAL INC	BJ2ZH37	IAG	84
IDEV	BHG GROUP	BD45357	BHG	108
IDEV	QUILTER PLC	BDCXV26	QLT	1002
IDEV	EPIROC CLASS B	BDZV127	EPI B	213
IDEV	TEAM 17 GROUP PLC	BYVX2X2	TM17	119
IDEV	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	65
IDEV	KNORR BREMSE AG	BD2P9X9	KBX	37
IDEV	NORDEA BANK	BYZF9J9	NDA SE	1490
IDEV	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	241
IDEV	COLES GROUP LTD	BYWR0T5	COL	596
IDEV	SOFTBANK CORP	BF5M0K5	9434	1700
IDEV	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	1000
IDEV	ESR CAYMAN LTD	BHNCRK0	1821	200
IDEV	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	1000
IDEV	JAPAN ELEVATOR SERVICE HOLDINGS LT	BF0QWT5	6544	100
IDEV	HIROGIN HOLDINGS INC	BJK6DZ6	7337	200
IDEV	SG HOLDINGS LTD	BFFY885	9143	100
IDEV	AURORA CANNABIS INC	BLB8BC8	ACB	127
IDEV	ADMICOM	BDZW7H7	ADMCM	6
IDEV	AJ BELL PLC	BFZNLB6	AJB	172
IDEV	ALCON AG	BJT1GR5	ALC	311
IDEV	AMPOL LTD	BM91201	ALD	144
IDEV	ASCOTT RESIDENCE TRUST STAPLED UNI	BG0RZ29	HMN	1200
IDEV	AVANZA BANK HOLDING	BJXMLF7	AZA	82
IDEV	AVAST PLC	BDD85M8	AVST	283
IDEV	BARCO NV	BMB3BN1	BAR	44
IDEV	BEIJER REF CLASS B	BFXQ9F7	BEIJ B	45
IDEV	BROOKFIELD RENEWABLE SUBORDINATE V	BMXWR83	BEPC	12
IDEV	BELLEVUE GOLD LTD	BFZ31P0	BGL	1399
IDEV	BOLIDEN	BJV12J7	BOL	156
IDEV	BURFORD CAPITAL LTD	BMGYLN9	BUR	110
IDEV	CELLINK CLASS B	BKMFJ94	CLNK B	71
IDEV	CAIRN ENERGY PLC	BN0SMB9	CNE	337

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	371
IDEV	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	57
IDEV	DOCEBO INC	BK5MWP9	DCBO	34
IDEV	DAILY MAIL AND GENERAL TRUST NON V	BJQZC27	DMGT	117
IDEV	DETERRA ROYALTIES LTD	BJP5T05	DRR	522
IDEV	EMBRACER GROUP	BK5MWJ3	EMBRAC B	195
IDEV	MAN GROUP PLC	BJ1DLW9	EMG	806
IDEV	SIEMENS ENERGY N AG	BMTVQK9	ENR	182
IDEV	ELECTROLUX PROFESSIONAL CLASS B	BKV3Z24	EPRO B	275
IDEV	EQT	BJ7W9K4	EQT	154
IDEV	EQUINOX GOLD CORP	BKLN13	EQX	156
IDEV	EUROFINS SCIENTIFIC	BNDPYV1	ERF	59
IDEV	FIRST CAPITAL REALTY REAL ESTATE I	BKSLS55	FCR.UN	69
IDEV	FERGUSON PLC	BJVNSS4	FERG	102
IDEV	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	28
IDEV	FUTURE PLC	BYZN904	FUTR	48
IDEV	FUTU HOLDINGS ADR LTD	BGK4T39	FUTU	41
IDEV	FIVERR INTERNATIONAL LTD	BKKDH30	FVRR	13
IDEV	GFL ENVIRONMENTAL SUBORDINATE VOTI	BKDT649	GFL	100
IDEV	HAMMERSON REIT PLC	BK7YQK6	HMSO	1533
IDEV	ISRACARD LTD	BJ0CJC3	ISCD	42
IDEV	JUST EAT TAKEAWA NV	BKM1QM4	JET	17
IDEV	KINNEVIK CLASS B	BN2C4W4	KINV B	139
IDEV	LOOMIS	BMVB566	LOOMIS	53
IDEV	LIGHTSPEED POS SUBORDINATE VOTING	BGHVW01	LSPD	41
IDEV	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	308
IDEV	MIPS	BF2CVV6	MIPS	44
IDEV	M&G PLC	BKFB1C6	MNG	1167
IDEV	NINETY ONE PLC	BJHPLV8	N91	172
IDEV	NELES	BLF9RR4	NELES	83
IDEV	NEXI	BJ1F880	NEXI	232
IDEV	OSB GROUP PLC	BLDRH36	OSB	200
IDEV	PHARMA MAR SA	BMW2GT8	PHM	14
IDEV	PARKLAND CORP	BLFHPV8	PKI	88

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IDEV	PRIMO WATER CORP	BLKVVX9	PRMW	124
IDEV	PROSUS NV	BJDS7L3	PRX	233
IDEV	REDROW PLC	BG11K36	RDW	127
IDEV	SAMHALLSBYGGNADS BOLAGET I NORDEN C	BD7Y737	SBB B	788
IDEV	STILLFRONT GROUP	BMCFL47	SF	318
IDEV	SIGNATURE AVIATION PLC	BKDM7X4	SIG	337
IDEV	STADLER RAIL AG	BJ7HN18	SRAIL	27
IDEV	SSP GROUP PLC	BGBN7C0	SSPG	355
IDEV	SWECO CLASS B	BLN9XH8	SWEC B	109
IDEV	SOFTWAREONE HOLDING AG	BKWD4B5	SWON	54
IDEV	TEAMVIEWER AG	BJ7WGS1	TMV	80
IDEV	TPG TELECOM LTD	BMB2257	TPG	271
IDEV	TRAINLINE PLC	BKDTK92	TRN	205
IDEV	UNITED MALT GROUP LTD	BLHVB76	UMG	523
IDEV	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	49
IDEV	WELL HEALTH TECHNOLOGIES CORP	BF1H8W2	WELL	318
IDEV	WAYPOINT REIT STAPLED UNITS LTD	BLBQ285	WPR	1011

iShares Convertible Bond ETF

ICVT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ICVT	20210113	01S995470	50000	5112218.385	63306.339	64028.120

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	1LIFE HEALTHCARE INC	68269GAA5	US68269GAA58		ONEM	5205
ICVT	2U INC	90214JAA9	US90214JAA97		TWOU	7222
ICVT	8X8 INC.	282914AB6	US282914AB63		EGHT	7178
ICVT	AERIE PHARMACEUTICALS INC	00771VAB4	US00771VAB45		AERI	4537
ICVT	AEROJET ROCKETDYNE HOLDINGS INC	007800AB1	US007800AB12	BDCMR81	AJRD	4452
ICVT	AIR TRANSPORT SERVICES GROUP INC	00922RAB1	US00922RAB15	BD2PFM0	ATSG	5791
ICVT	AKAMAI TECHNOLOGIES INC	00971TAJ0	US00971TAJ07		AKAM	19441
ICVT	AKAMAI TECHNOLOGIES INC	00971TAL5	US00971TAL52		AKAM	16732
ICVT	ALLEGHENY TECHNOLOGIES INCORPORATE	01741RAJ1	US01741RAJ14		ATI	5873
ICVT	ALTERYX INC	02156BAD5	US02156BAD55		AYX	7277
ICVT	ALTERYX INC	02156BAF0	US02156BAF04		AYX	6952
ICVT	AMERICAN AIRLINES GROUP INC	02376RAF9	US02376RAF91	BM97FS8	AAL	15496
ICVT	AMERICAN EAGLE OUTFITTERS INC.	02553EAA4	US02553EAA47		AEO	7746
ICVT	ANTERO RESOURCES CORP	03674XAL0	US03674XAL01	BLB2L53	AR	4965
ICVT	APELLIS PHARMACEUTICALS INC	03753UAC0	US03753UAC09	BLB4148	APLS	5993
ICVT	APHRIA INC	03765KAA2	US03765KAA25		APHACN	5907
ICVT	APOLLO COMMERCIAL REAL ESTATE FINA	03762UAB1	US03762UAB17	BDH2XN3	ARI	4109
ICVT	ARBOR REALTY TRUST INC	038923AP3	US038923AP39	BLGZ760	ABR	2996
ICVT	ARES CAPITAL CORPORATION	04010LAT0	US04010LAT08	BDFKCY3	ARCC	5102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	ARES CAPITAL CORPORATION	04010LAW3	US04010LAW37	BJBT0C0	ARCC	8681
ICVT	ATLAS AIR WORLDWIDE HOLDINGS INC	049164BJ4	US049164BJ49		AAWW	4965
ICVT	ATLASSIAN INC	04947PAB8	US04947PAB85		TEAM	12996
ICVT	AURORA CANNABIS INC	05156XAG3	US05156XAG34	2GFD6P1	ACBCN	2739
ICVT	AVAYA HOLDINGS CORP	05351XAB7	US05351XAB73	BGMG8B4	AVYA	6150
ICVT	AXA SA	054536AD9	US054536AD96	BG5NPB1	AXASA	13989
ICVT	BANDWIDTH.COM INC	05988JAA1	US05988JAA16	BK9WFN4	BAND	7380
ICVT	BAOZUN INC	06684LAB9	US06684LAB99		BZUN	2739
ICVT	BARCLAYS BANK PLC	06739GCF4	US06739GCF46	BLM1KM9	BACR	3082
ICVT	BILIBILI INC	090040AB2	US090040AB26		BILI	8630
ICVT	BILIBILI INC	090040AC0	US090040AC09		BILI	13986
ICVT	BILLCOM HOLDINGS INC	090043AA8	US090043AA81		BILLX	19520
ICVT	BIOMARIN PHARMACEUTICAL INC.	09061GAH4	US09061GAH48	BF47SZ2	BMRN	9794
ICVT	BIOMARIN PHARMACEUTICAL INC.	09061GAJ0	US09061GAJ04		BMRN	9770
ICVT	BLACKLINE INC	09239BAB5	US09239BAB53	BLN8N08	BL	9291
ICVT	BLACKSTONE MORTGAGE TRUST INC	09257WAB6	US09257WAB63	BD8Z2K1	BXMT	5222
ICVT	BOFA FINANCE LLC	09709TED9	US09709TED90		BAC	3458
ICVT	BOFA FINANCE LLC	09709THH7	US09709THH77	BL1NNZ0	BAC	5136
ICVT	BOOKING HOLDINGS INC	09857LAM0	US09857LAM00		BKNG	15746
ICVT	BRIDGEBIO PHARMA INC	10806XAA0	US10806XAA00		BBIO	10239
ICVT	BURLINGTON STORES INC	122017AA4	US122017AA43		BURL	13876
ICVT	CAESARS ENTERTAINMENT CORP	127686AA1	US127686AA18	BF0V9Q6	CZR	5136
ICVT	CALLAWAY GOLF COMPANY	131193AD6	US131193AD62		ELY	4109
ICVT	CARNIVAL CORP	143658BF8	US143658BF88		CCL	8904
ICVT	CHART INDUSTRIES INC	16115QAD2	US16115QAD25	BYWSW70	GTLS	4880

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	CHEGG INC	163092AD1	US163092AD18		CHGG	13907
ICVT	CHEGG INC	163092AE9	US163092AE90		CHGG	17397
ICVT	CHENIERE ENERGY INC	16411RAG4	US16411RAG48	BVVQC07	LNG	8476
ICVT	CINEMARK HOLDINGS INC	17243VAA0	US17243VAA08		CNK	8270
ICVT	CLEVELAND-CLIFFS INC	185899AA9	US185899AA92	BFB4629	CLF	5633
ICVT	CLOUDFLARE INC	18915MAA5	US18915MAA53		NET	9876
ICVT	CLOVIS ONCOLOGY INC	189464AC4	US189464AC48	BZ1M9H9	CLVS	4023
ICVT	CNX RESOURCES CORP	12653CAF5	US12653CAF59	BKP36V6	CNX	6027
ICVT	COLONY CAPITAL OPERATING COMPANY L	19626LAA5	US19626LAA52		CLNY	4794
ICVT	CONMED CORPORATION	207410AF8	US207410AF81		CNMD	5102
ICVT	COPA HOLDINGS SA	21720AAA0	US21720AAA07		CPA	6335
ICVT	COUPA SOFTWARE INC	22266LAC0	US22266LAC00		COUP	14143
ICVT	COUPA SOFTWARE INC	22266LAE6	US22266LAE65		COUP	22352
ICVT	CREE INC	225447AB7	US225447AB76		CREE	6496
ICVT	CREE INC	225447AC5	US225447AC59		CREE	10619
ICVT	CYBER ARK SOFTWARE LTD	23248VAB1	US23248VAB18		CYBR	10787
ICVT	DATADOG INC	23804LAA1	US23804LAA17		DDOG	12393
ICVT	DEUTSCHE BANK AG (LONDON BRANCH)	25155MKM2	US25155MKM28	BFZWVY6	DB	2996
ICVT	DEXCOM INC	252131AH0	US252131AH00		DXCM	13373
ICVT	DEXCOM INC	252131AJ6	US252131AJ65		DXCM	20513
ICVT	DICKS SPORTING GOODS INC.	253393AC6	US253393AC63		DKS	10616
ICVT	DISH NETWORK CORP	25470MAB5	US25470MAB54	BF953F6	DISH	49979
ICVT	DISH NETWORK CORP	25470MAD1	US25470MAD11	BFMNDT1	DISH	16797
ICVT	DISH NETWORK CORP	25470MAE9	US25470MAE93		DISH	33904
ICVT	DOCUSIGN INC	256163AB2	US256163AB24		DOCU	9938

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	ENPHASE ENERGY INC	29355AAE7	US29355AAE73		ENPH	5726
ICVT	ENVESTNET INC	29404KAB2	US29404KAB26		ENV	7003
ICVT	ENVESTNET INC	29404KAD8	US29404KAD81		ENV	8253
ICVT	ENVISTA HOLDINGS CORP	29415FAA2	US29415FAA21		NVST	9335
ICVT	EQT CORP	26884LAJ8	US26884LAJ89		EQT	8750
ICVT	ESPERION THERAPEUTICS INC	29664WAA3	US29664WAA36	BNKVQT4	ESPR	3424
ICVT	ETSY INC	29786AAJ5	US29786AAJ51		ETSY	11325
ICVT	ETSY INC	29786AAK2	US29786AAK25		ETSY	11157
ICVT	EURONET WORLDWIDE INC.	298736AL3	US298736AL30	2HFJ6P6	EEFT	9739
ICVT	EVERBRIDGE INC	29978AAC8	US29978AAC80		EVBG	5821
ICVT	EXACT SCIENCES CORPORATION	30063PAA3	US30063PAA30	BYVW897	EXAS	6250
ICVT	EXACT SCIENCES CORPORATION	30063PAB1	US30063PAB13	BJBSZH7	EXAS	12928
ICVT	EXACT SCIENCES CORPORATION	30063PAC9	US30063PAC95		EXAS	18438
ICVT	EXTRA SPACE STORAGE LP SHS	30225T201	US30225T2015	2HTL7R7		17
ICVT	FARFETCH LTD	30744WAC1	US30744WAC10		FTCH	6866
ICVT	FIREEYE INC	31816QAD3	US31816QAD34		FEYE	7363
ICVT	FIREEYE INC	31816QAF8	US31816QAF81		FEYE	11287
ICVT	FIVE9 INC	338307AC5	US338307AC59		FIVN	12106
ICVT	FIVERR INTERNATIONAL LTD	33835LAB1	US33835LAB18		FVRR	8712
ICVT	FORTIVE CORP	34959JAK4	US34959JAK43		FTV	23160
ICVT	FTI CONSULTING INC.	302941AP4	US302941AP45	BKS3BZ2	FCN	6934
ICVT	GDS HOLDINGS LTD	36165LAB4	US36165LAB45		GDSHDG	4263
ICVT	GLAUKOS CORP	377322AA0	US377322AA01		GKOS	4109
ICVT	GOL EQUITY FINANCE SA	36256KAA8	US36256KAA88	BJYM219	GOLLBZ	5650
ICVT	GOLAR LNG LTD	38046YAB7	US38046YAB74		GLNG	5873
ICVT	GREENBRIER CO INC	393657AK7	US393657AK76		GBX	4455

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	GSK FINANCE (NO3) PLC	36259RAA0	US36259RAA05	BLB2FG2	GSK	5308
ICVT	GUARDANT HEALTH INC	40131MAA7	US40131MAA71		GHX	19863
ICVT	GUESS ? INC	401617AD7	US401617AD75	BMQ5X25	GES	6934
ICVT	GUIDEWIRE SOFTWARE INC	40171VAA8	US40171VAA89	BFZWWJ8	GWRE	6791
ICVT	HALOZYME THERAPEUTICS INC	40637HAA7	US40637HAA77		HALO	7606
ICVT	HERBALIFE NUTRITION LTD	42703MAD5	US42703MAD56	BJCVX15	HLF	7876
ICVT	HUAZHU GROUP LTD	16949NAC3	US16949NAC39		HTHT	6010
ICVT	HUAZHU GROUP LTD	44332NAA4	US44332NAA46		HTHT	10373
ICVT	HUBSPOT INC	443573AC4	US443573AC47		HUBS	8119
ICVT	IH MERGER SUB LLC	19625XAB8	US19625XAB82		INVH	3852
ICVT	II-VI INCORPORATED	902104AB4	US902104AB41		IIVI	6650
ICVT	ILLUMINA INC	452327AH2	US452327AH26	BYNBYF0	ILMN	9075
ICVT	ILLUMINA INC	452327AK5	US452327AK54		ILMN	12380
ICVT	INFINERA CORP	45667GAC7	US45667GAC78	BF5K8P0	INFN	4794
ICVT	INPHI CORP	45772FAE7	US45772FAE79		IPHI	9356
ICVT	INSIGHT ENTERPRISES INC	45765UAB9	US45765UAB98		NSIT	5602
ICVT	INSMED INC	457669AA7	US457669AA77		INSM	8178
ICVT	INSULET CORP	45784PAH4	US45784PAH47	BJXS230	PODD	7304
ICVT	INSULET CORP	45784PAK7	US45784PAK75		PODD	13664
ICVT	INTEGRA LIFESCIENCES HOLDINGS CORP	457985AL3	US457985AL30		IART	10147
ICVT	INTERCEPT PHARMACEUTICALS INC	45845PAA6	US45845PAA66	BD9WSM5	ICPT	8630
ICVT	INTERDIGITAL INC	45867GAB7	US45867GAB77		IDCC	5342
ICVT	INVITAE CORP	46185LAB9	US46185LAB99	BK810L5	NVTA	5907
ICVT	IONIS PHARMACEUTICALS INC	462222AB6	US462222AB68		IONS	8390
ICVT	IQIYI INC	46267XAB4	US46267XAB47		IQ	9503
ICVT	IQIYI INC	46267XAD0	US46267XAD03		IQ	19708
ICVT	IQIYI INC	46267XAE8	US46267XAE85		IQ	17465

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	ISIS PHARMACEUTICALS INC.	464337AJ3	US464337AJ35	BDD0MH8	IONS	5907
ICVT	ISTAR INC	45031UCB5	US45031UCB52	BH057K2	STAR	4332
ICVT	J2 GLOBAL INC	48123VAC6	US48123VAC63	BNBNSN7	JCOM	8708
ICVT	J2 GLOBAL INC	48123VAD4	US48123VAD47	BJTM1D9	JCOM	7914
ICVT	JAZZ INVESTMENTS I LTD	472145AD3	US472145AD36	BYW1NQ5	JAZZ	9578
ICVT	JAZZ INVESTMENTS I LTD	472145AE1	US472145AE19	BMHMSG4	JAZZ	17328
ICVT	JOYY INC	98426TAD8	US98426TAD81		YY	6952
ICVT	JOYY INC	98426TAF3	US98426TAF30		YY	7534
ICVT	JPMORGAN CHASE BANK NA	48128DAC1	US48128DAC11	BJVNJM5	JPM	9417
ICVT	JPMORGAN CHASE FINANCIAL COMPANY L	48129KAE0	US48129KAE01		JPM	11130
ICVT	K12 INC	48273UAA0	US48273UAA07		LRN	8767
ICVT	KBR INC	48242WAB2	US48242WAB28		KBR	6815
ICVT	LENDINGTREE INC	52603BAC1	US52603BAC19	BMXTRF1	TREE	11253
ICVT	LIBERTY BROADBAND CORP	530307AA5	US530307AA53		LBRDA	10592
ICVT	LIBERTY BROADBAND CORP	530307AC1	US530307AC10		LBRDA	13698
ICVT	LIBERTY INTERACTIVE LLC	530610AD6	US530610AD60	BZ02NW3	LINTA	4109
ICVT	LIBERTY LATIN AMERICA LTD	53069QAB5	US53069QAB59	BMVV481	LILAK	7520
ICVT	LIBERTY MEDIA CORP	531229AB8	US531229AB89	BT9QFH3	LMCA	16181
ICVT	LIBERTY MEDIA CORP	531229AF9	US531229AF93	BF4J416	LMCA	7664
ICVT	LIBERTY MEDIA CORP	531229AG7	US531229AG76		LMCA	4972
ICVT	LIBERTY MEDIA CORP	531229AH5	US531229AH59		LMCA	5582
ICVT	LIBERTY MEDIA CORP	531229AJ1	US531229AJ16	BL4PST2	LMCA	11780
ICVT	LIBERTY MEDIA CORP	531229AK8	US531229AK88		LMCA	16267
ICVT	LIGAND PHARMACEUTICALS INCORPORATE	53220KAF5	US53220KAF57		LGND	6849
ICVT	LIVANOVA USA INC	538030AA5	US538030AA50		LIVN	5496

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	LIVE NATION ENTERTAINMENT INC	538034AQ2	US538034AQ25		LYV	7585
ICVT	LIVE NATION ENTERTAINMENT INC	538034AT6	US538034AT63		LYV	8777
ICVT	LIVEPERSON INC	538146AC5	US538146AC59		LPSN	9417
ICVT	LIVONGO HEALTH INC	539183AB9	US539183AB94	BM9G9P0	LVGO	8938
ICVT	LUMENTUM HOLDINGS INC	55024UAB5	US55024UAB52	BD4B140	LITE	8270
ICVT	LUMENTUM HOLDINGS INC	55024UAD1	US55024UAD19	BLKGWT7	LITE	17325
ICVT	LUMINEX CORP	55027EAB8	US55027EAB83	BMVX302	LMNX	4452
ICVT	LYFT INC	55087PAA2	US55087PAA21		LYFT	13356
ICVT	MACQUARIE INFRASTRUCTURE CORPORATI	55608BAB1	US55608BAB18	BYWYD53	MIC	4897
ICVT	MATCH GROUP FINANCECO 2 INC	44932FAA5	US44932FAA57	BJSB5L3	MTCH	9417
ICVT	MATCH GROUP FINANCECO 3 INC	44932KAA4	US44932KAA43		MTCH	12500
ICVT	MATCH GROUP FINANCECO INC	44931RAA0	US44931RAA05	BYWYRV7	MTCH	8664
ICVT	MEDALLIA INC	584021AA7	US584021AA71		MDLA	11236
ICVT	MERCADOLIBRE INC	58733RAD4	US58733RAD44	BGMGJ33	MELI	14263
ICVT	MERITOR INC	59001KAF7	US59001KAF75	BFZ02L4	MTOR	3424
ICVT	MICROCHIP TECHNOLOGY INCORPORATED	595017AF1	US595017AF11	BFMHPW0	MCHP	10414
ICVT	MICROCHIP TECHNOLOGY INCORPORATED	595017AH7	US595017AH76	BFMHDR1	MCHP	6900
ICVT	MICROSTRATEGY INCORPORATED	594972AB7	US594972AB78		MSTR	11986
ICVT	MIDDLEBY CORPORATION (THE)	596278AA9	US596278AA91		MIDD	12095
ICVT	MOMO INC	60879BAB3	US60879BAB36	BKLH4X0	MOMO	9513
ICVT	MONGODB INC	60937PAC0	US60937PAC05		MDB	17890
ICVT	NABORS INDUSTRIES INC	62957HAB1	US62957HAB15	BZ1HN16	NBR	6078
ICVT	NATERA INC	632307AA2	US632307AA24	BLR6096	NTRA	5136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	NATIONAL VISION HOLDINGS INC	63845RAA5	US63845RAA59		NAT	7301
ICVT	NCL CORPORATION LTD	62886HAS0	US62886HAS04		NCLH	11815
ICVT	NCL CORPORATION LTD	62886HAW1	US62886HAW16		NCLH	10102
ICVT	NEUROCRINE BIOSCIENCES INC	64125CAD1	US64125CAD11		NBIX	9160
ICVT	NEW RELIC INC	64829BAB6	US64829BAB62		NEWR	5565
ICVT	NEXTERA ENERGY PARTNERS LP	65341BAD8	US65341BAD82		NEP	10445
ICVT	NICE LTD	653656AA6	US653656AA68		NICE	7376
ICVT	NICE SYSTEMS INC	65366HAB9	US65366HAB96		NICE	4297
ICVT	NIO INC	62914VAB2	US62914VAB27		NIO	11777
ICVT	NORTONLIFELOCK INC	668771AA6	US668771AA66	BKX90Q9	NLOK	10616
ICVT	NOVAVAX INC	670002AB0	US670002AB05	BDCJPG6	NVAX	5565
ICVT	NOVOCURE LTD	67011XAA1	US67011XAA19		NVCR	9760
ICVT	NRG ENERGY INC	629377CG5	US629377CG50	BK75V93	NRG	9955
ICVT	NUANCE COMMUNICATIONS INC	67020YAK6	US67020YAK64	BYZN5X9	NUAN	13496
ICVT	NUANCE COMMUNICATIONS INC	67020YAN0	US67020YAN04		NUAN	3390
ICVT	NUTANIX INC	67059NAB4	US67059NAB47	BJH7GC0	NTNX	9363
ICVT	NUVASIVE INC.	670704AG0	US670704AG01	BF335D8	NUVA	11061
ICVT	NUVASIVE INC.	670704AH8	US670704AH83		NUVA	7657
ICVT	NUVASIVE INC.	670704AK1	US670704AK13	BMXGLV6	NUVA	8171
ICVT	OKTA INC	679295AD7	US679295AD75	BN0XWS1	OKTA	18698
ICVT	OKTA INC	679295AE5	US679295AE58		OKTA	19373
ICVT	OMNICELL INC	68213NAC3	US68213NAC39		OMCL	10421
ICVT	ON SEMICONDUCTOR CORPORATION	682189AP0	US682189AP09		ON	9222
ICVT	OSI SYSTEMS INC	671044AD7	US671044AD76		OSIS	2739
ICVT	PACIRA BIOSCIENCES INC	695127AE0	US695127AE09		PCRX	6250
ICVT	PAGERDUTY INC	69553PAA8	US69553PAA84		PAGDU	5650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	PALO ALTO NETWORKS INC	697435AD7	US697435AD78		PANW	28236
ICVT	PALO ALTO NETWORKS INC	697435AE5	US697435AE51		PANW	35523
ICVT	PARSONS CORP	70202LAA0	US70202LAA08		PSN	6335
ICVT	PEBBLEBROOK HOTEL TRUST	70509VAA8	US70509VAA89		PEB	8904
ICVT	PEGASYSTEMS INC	705573AA1	US705573AA17	BL5GSV6	PEGA	11308
ICVT	PENN NATIONAL GAMING INC	707569AU3	US707569AU31		PENN	5972
ICVT	PINDUODUO INC	722304AB8	US722304AB82		PDD	15102
ICVT	PINDUODUO INC	722304AC6	US722304AC65	BLD4Z11	PDD	36438
ICVT	PIONEER NATURAL RESOURCES COMPANY	723787AN7	US723787AN74		PXD	22479
ICVT	PLURALSIGHT INC	72941BAB2	US72941BAB27		PS	10606
ICVT	PRA GROUP INC	69354NAB2	US69354NAB29		PRAA	6678
ICVT	PRICELINE GROUP INC	741503AX4	US741503AX44	BZBX0Z7	BKNG	16558
ICVT	PROOFPOINT INC	743424AF0	US743424AF06		PFPT	16934
ICVT	PTC THERAPEUTICS INC	69366JAC5	US69366JAC53	BKDZ603	PTCT	3681
ICVT	PURE STORAGE INC	74624MAB8	US74624MAB81		PSTG	7791
ICVT	Q2 HOLDINGS INC	74736LAD1	US74736LAD10		QTWO	3955
ICVT	Q2 HOLDINGS INC	74736LAE9	US74736LAE92	BM8RXX0	QTWO	7876
ICVT	RADIUS HEALTH INC	750469AA6	US750469AA69	BF4RVL9	RDUS	4623
ICVT	REALPAGE INC	75606NAB5	US75606NAB55	BDFKTC0	RP	4873
ICVT	REALPAGE INC	75606NAC3	US75606NAC39		RP	7068
ICVT	REDFIN CORP	75737FAB4	US75737FAB40		RDFN	12606
ICVT	REPLIGEN CORPORATION	759916AB5	US759916AB50		RGEN	4407
ICVT	RETROPHIN INC	761299AB2	US761299AB20		TVTX	3510
ICVT	REVANCE THERAPEUTICS INC	761330AA7	US761330AA71		RVNC	6250
ICVT	RH	74967XAA1	US74967XAA19		RH	5510
ICVT	RH	74967XAC7	US74967XAC74		RH	6561
ICVT	RINGCENTRAL INC	76680RAE7	US76680RAE71	BLLYJF5	RNG	16630
ICVT	RINGCENTRAL INC	76680RAG2	US76680RAG20		RNG	12315

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	ROYAL CARIBBEAN CRUISES LTD	780153BA9	US780153BA90		RCL	20092
ICVT	ROYAL CARIBBEAN CRUISES LTD	780153BE1	US780153BE13		RCL	10154
ICVT	SABRE GLBL INC	78573NAD4	US78573NAD49		SABHLD	7013
ICVT	SAILPOINT TECHNLOGIES HLDGS IN	78781PAB1	US78781PAB13	2G24KD3	SAILUS	6849
ICVT	SAREPTA THERAPEUTICS INC	803607AB6	US803607AB68	BFN33S9	SRPT	10102
ICVT	SEA LTD	81141RAD2	US81141RAD26	2G549M2	SEALTD	17979
ICVT	SEA LTD	81141RAE0	US81141RAE09	BL58V24	SEALTD	18407
ICVT	SHIFT4 PAYMENTS INC	82452JAA7	US82452JAA79		FOUR	12739
ICVT	SHOPIFY INC	82509LAA5	US82509LAA52		SHOPCN	15315
ICVT	SILICON LABORATORIES INC.	826919AC6	US826919AC61		SLAB	9181
ICVT	SLACK TECHNOLOGIES INC	83088VAA0	US83088VAA08		WORK	14229
ICVT	SMART GLOBAL HOLDINGS INC	83205YAA2	US83205YAA29	BKTX7N1	SGH	4109
ICVT	SNAP INC	83304AAB2	US83304AAB26		SNAP	20941
ICVT	SNAP INC	83304AAC0	US83304AAC09		SNAP	17808
ICVT	SOLAREEDGE TECHNOLOGIES INC	83417MAC8	US83417MAC82		SEDG	11472
ICVT	SOUTHWEST AIRLINES CO	844741BG2	US844741BG22		LUV	38030
ICVT	SPLUNK INC	848637AC8	US848637AC82		SPLK	14633
ICVT	SPLUNK INC	848637AD6	US848637AD65		SPLK	16962
ICVT	SPLUNK INC	848637AE4	US848637AE49		SPLK	15859
ICVT	SQUARE INC	852234AD5	US852234AD56	BK99HF1	SQ	14931
ICVT	SQUARE INC	852234AE3	US852234AE30		SQ	16287
ICVT	SQUARE INC	852234AG8	US852234AG87		SQ	10273
ICVT	SQUARE INC	852234AH6	US852234AH60		SQ	10616
ICVT	STARWOOD PROPERTY TRUST INC	85571BAH8	US85571BAH87	BD6K446	STWD	3424
ICVT	SUNPOWER CORP	867652AL3	US867652AL32	BD3H5W5	SPWR	7191
ICVT	SUPERNUS PHARMACEUTICALS INC	868459AD0	US868459AD01	BHL0YP0	SUPN	5154

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	SYNAPTICS INCORPORATED	87157DAD1	US87157DAD12		SYNA	9760
ICVT	TABULA RASA HEALTHCARE INC	873379AB7	US873379AB75		TRHC	4842
ICVT	TANDEM DIABETES CARE INC	875372AA2	US875372AA29		TNDM	6335
ICVT	TELADOC HEALTH INC	87918AAE5	US87918AAE55	BLCJ4L0	TDOC	17945
ICVT	TELADOC INC	87918AAC9	US87918AAC99	BJJN0M4	TDOC	3839
ICVT	TERADYNE INC	880770AG7	US880770AG70	BD96BH3	TER	7226
ICVT	TESLA INC	88160RAD3	US88160RAD35	BDZWFC8	TSLA	9171
ICVT	TESLA INC	88160RAG6	US88160RAG65		TSLA	21934
ICVT	TESLA MOTORS INC	88160RAC5	US88160RAC51		TSLA	7619
ICVT	TEVA PHARMACEUTICAL FINANCE CO LLC	88163VAE9	US88163VAE92	BOXPT48	TEVA	5856
ICVT	TILRAY INC	88688TAB6	US88688TAB61		TLRY	3424
ICVT	TWILIO INC	90138FAB8	US90138FAB85		TWLO	7503
ICVT	TWITTER INC	90184LAD4	US90184LAD47	BZ6D0F2	TWTR	14708
ICVT	TWITTER INC	90184LAF9	US90184LAF94		TWTR	19726
ICVT	TWO HARBORS INVESTMENT CORP	90187BAA9	US90187BAA98	BYWFZV6	TWO	4229
ICVT	UBER TECHNOLOGIES INC	90353TAH3	US90353TAH32		UBER	20547
ICVT	UNDER ARMOUR INC	904311AB3	US904311AB38		UA	8979
ICVT	UNITED STATES STEEL CORP	912909AT5	US912909AT54	2HT1YS7	X	6421
ICVT	UNITI FIBER HOLDINGS INC	91325LAA8	US91325LAA89	BK60MW9	UNIT	4123
ICVT	VAIL RESORTS INC	91879QAM1	US91879QAM15		MTN	10616
ICVT	VARONIS SYSTEMS INC	922280AA0	US922280AA04		VRNS	3424
ICVT	VERINT SYSTEMS INC	92343XAA8	US92343XAA81	BNCBG81	VRNT	5017
ICVT	VIAVI SOLUTIONS INC	925550AB1	US925550AB17		VIAV	8476
ICVT	VISHAY INTERTECHNOLOGY INC.	928298AP3	US928298AP38	BJV2WB2	VSH	8212
ICVT	VONAGE HOLDINGS CORP	92886TAJ1	US92886TAJ16		VG	4691
ICVT	WAYFAIR INC	94419LAD3	US94419LAD38	2F88690	W	9794

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICVT	WAYFAIR INC	94419LAF8	US94419LAF85	BLB2QC5	W	16678
ICVT	WAYFAIR INC	94419LAL5	US94419LAL53		W	23458
ICVT	WEIBO CORP	948596AC5	US948596AC55		WB	12842
ICVT	WESTERN DIGITAL CORPORATION	958102AP0	US958102AP07		WDC	18003
ICVT	WINNEBAGO INDUSTRIES INC	974637AB6	US974637AB61	BN13KX1	WGO	6335
ICVT	WIX.COM LTD	92940WAB5	US92940WAB54		WIX	7811
ICVT	WIX.COM LTD	92940WAC3	US92940WAC38		WIX	10863
ICVT	WORKDAY INC	98138HAF8	US98138HAF82		WDAY	18534
ICVT	WORKIVA INC	98139AAB1	US98139AAB17		WK	4880
ICVT	ZENDESK INC	98936JAC5	US98936JAC53		ZEN	19287
ICVT	ZILLOW GROUP INC	98954MAC5	US98954MAC55	BG21KD5	Z	7345
ICVT	ZILLOW GROUP INC	98954MAE1	US98954MAE12		Z	11969
ICVT	ZILLOW GROUP INC	98954MAG6	US98954MAG69		Z	8356
ICVT	ZILLOW GROUP INC	98954MAH4	US98954MAH43		Z	8904
ICVT	ZSCALER INC	98980GAA0	US98980GAA04		ZS	19852
ICVT	ZYNGA INC	98986TAB4	US98986TAB44		ZNGA	11904
ICVT	ZYNGA INC	98986TAC2	US98986TAC27	BLKGV12	ZNGA	14383

BlackRock Ultra Short-Term Bond ETF

ICSH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ICSH	20210113	01S990877	50000	2526110.144	1582145.083	1579509.500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	ABBVIE INC	00287YAU3	US00287YAU38	BYP8MW2	ABBV	13446
ICSH	ABBVIE INC	00287YBH1	US00287YBH18	BK7B XK6	ABBV	11208
ICSH	ABBVIE INC	00287YBY4	US00287YBY41		ABBV	4385
ICSH	ABBVIE INC	00287YCR8	US00287YCR80		ABBV	3411
ICSH	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	2652
ICSH	ABN AMRO BANK NV	00084DAS9	US00084DAS99		ABNANV	1461
ICSH	ABN AMRO BANK NV	00084DAT7	US00084DAT72	BGDYXM3	ABNANV	1978
ICSH	ADOBE INC	00724PAA7	US00724PAA75		ADBE	1954
ICSH	AIR LIQUIDE FINANCE SA	00913RAB2	US00913RAB24	BDGLTQ6	AIFP	1461
ICSH	AMERICAN EXPRESS COMPANY	025816CB3	US025816CB30	BGK4DR1	AXP	1559
ICSH	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EB1	US0258M0EB15	BYQ7ZC9	AXP	5291
ICSH	AMERICAN HONDA FINANCE CORPORATION	02665WCC3	US02665WCC38	BDT8P99	HNDA	487
ICSH	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	4922
ICSH	AMERICAN HONDA FINANCE CORPORATION	02665WDA6	US02665WDA62		HNDA	2007
ICSH	AMERICAN HONDA FINANCE CORPORATION	02665WDE8	US02665WDE84		HNDA	7017
ICSH	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM01		HNDA	9746
ICSH	AMERICAN HONDA FINANCE CORPORATION	02665WDP3	US02665WDP32		HNDA	2821
ICSH	AMERICAN HONDA FINANCE CORPORATION	02665WDQ1	US02665WDQ15	BL65NW8	HNDA	3411
ICSH	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBA6	US00182EBA64		ANZNZ	1276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBB4	US00182EBB48	BD3GMM1	ANZLNZ	1949
ICSH	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBH1	US00182EBH18	BDRJJ92	ANZLNZ	2436
ICSH	AUSTRALIA AND NEW ZEALAND BANKING	05253JAQ4	US05253JAQ40	BDR6RQ6	ANZ	974
ICSH	BANK OF AMERICA CORP	06051GEH8	US06051GEH83	B4XZ504	BAC	4873
ICSH	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	787
ICSH	BANK OF AMERICA CORP	06051GGY9	US06051GGY98	BD46DX8	BAC	6091
ICSH	BANK OF MONTREAL	06367T4W7	US06367T4W71	BF3RJH2	BMO	984
ICSH	BANK OF NOVA SCOTIA	064159LG9	US064159LG95	BFFZHG9	BNS	2934
ICSH	BANK OF NOVA SCOTIA	064159LH7	US064159LH78	BFM6WN7	BNS	974
ICSH	BANK OF TOKYO MITSUBISHI UFJ LTD	064255BG6	US064255BG66		MUFG	682
ICSH	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAU1	US06675FAU12		BFCM	3411
ICSH	BMW US CAPITAL LLC	05565EAL9	US05565EAL92	BD5L581	BMW	4873
ICSH	BMW US CAPITAL LLC	05565EAR6	US05565EAR62	BYQH4T4	BMW	2436
ICSH	BMW US CAPITAL LLC	05565EAU9	US05565EAU91	BF5G7F1	BMW	996
ICSH	BMW US CAPITAL LLC	05565EAV7	US05565EAV74		BMW	974
ICSH	BMW US CAPITAL LLC	05565EBD6	US05565EBD67	BDZ2NV3	BMW	2436
ICSH	BMW US CAPITAL LLC	05565EBF1	US05565EBF16	BK8Y5S6	BMW	2436
ICSH	BNP PARIBAS (NEW YORK BRANCH)	05586F7A9	US05586F7A95		BNP	8284
ICSH	BNZ INTERNATIONAL FUNDING LIMITED	05579HAE2	US05579HAE27	BYWNTF2	BZLNZ	1803
ICSH	BPCE SA	05578AAA6	US05578AAA60	BF5RDB2	BPCEGP	1949
ICSH	BPCE SA	05578AAR9	US05578AAR95		BPCEGP	3557
ICSH	BPCE SA	05578DAU6	US05578DAU63	BZ97170	BPCEGP	584
ICSH	BPCE SA	05578DAW2	US05578DAW20	BYV4440	BPCEGP	5821
ICSH	BRISTOL-MYERS SQUIBB CO	110122CK2	US110122CK20		BMV	3898

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	CALIFORNIA HEALTH FACS FING AU	13032UXJ2	US13032UXJ23		CASMED	1169
ICSH	CANADIAN IMPERIAL BANK OF COMMERCE	136069TZ4	US136069TZ40	BD8P397	CM	1695
ICSH	CANADIAN IMPERIAL BANK OF COMMERCE	136069XY2	US136069XY29	BF1GCV6	CM	818
ICSH	CANADIAN IMPERIAL BANK OF COMMERCE	136069XZ9	US136069XZ93	BFN5D29	CM	6578
ICSH	CAPITAL ONE BANK USA NA / CAPITAL	14042E3Y4	US14042E3Y48	BPN6731	COF	2192
ICSH	CARMX_20-1	14315XAB4	US14315XAB47		CARMX_20-1-A2	1535
ICSH	CARMX_20-3	14315FAB3	US14315FAB31		CARMX_20-3-A2A	3153
ICSH	CARMX_20-3	14315FAC1	US14315FAC14		CARMX_20-3-A2B	891
ICSH	CARMX_20-4	14316HAB8	US14316HAB87		CARMX_20-4-A2A	6871
ICSH	CATERPILLAR FINANCIAL SERVICES COR	14913Q2G3	US14913Q2G39	BFMHTL7	CAT	730
ICSH	CATERPILLAR FINANCIAL SERVICES COR	14913Q2H1	US14913Q2H12	BYVTR46	CAT	487
ICSH	CATERPILLAR FINANCIAL SERVICES COR	14913Q2W8	US14913Q2W88	BJJNH56	CAT	4293
ICSH	CATERPILLAR FINANCIAL SERVICES COR	14913Q2Z1	US14913Q2Z10		CAT	3411
ICSH	CATERPILLAR FINANCIAL SERVICES COR	14913Q3D9	US14913Q3D98		CAT	3411
ICSH	CATERPILLAR FINANCIAL SERVICES COR	14913R2A4	US14913R2A41		CAT	2436
ICSH	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	5847
ICSH	CATERPILLAR FINANCIAL SERVICES COR	14913R2E6	US14913R2E62	BMVV4L4	CAT	1016
ICSH	CHEVRON CORP	166764BV1	US166764BV15		CVX	2197
ICSH	CHEVRON USA INC	166756AK2	US166756AK27		CVX	18062
ICSH	CITIBANK NA	17325FAR9	US17325FAR91		C	974
ICSH	CITIBANK NA	17325FAV0	US17325FAV04	BHQ3T71	C	6213

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	CITIGROUP INC	172967KK6	US172967KK69	BZ6C6M8	C	1949
ICSH	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	2436
ICSH	CITIGROUP INC	17308CC38	US17308CC380		C	2436
ICSH	CITIGROUP INC	17308CC46	US17308CC463		C	2436
ICSH	COMMONWEALTH BANK OF AUSTRALIA (NE	20271RAP5	US20271RAP55	BZ5ZXD8	CBAAU	5640
ICSH	CONNECTICUT ST	20772KJT7	US20772KJT79		CTS	877
ICSH	COOPERATIEVE CENTRALE RAIFFESEN BO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	938
ICSH	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAP7	US21688AAP75	BD1MLC4	RABOBK	487
ICSH	CREDIT AGRICOLE CORPORATE AND INVE	22532XMR6	US22532XMR60		ACAFP	6055
ICSH	CREDIT AGRICOLE CORPORATE AND INVE	22533B2H7	US22533B2H77		ACAFP	5750
ICSH	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2A8	US22550L2A85	BJYCWZ3	CS	3340
ICSH	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	3070
ICSH	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	2436
ICSH	CREDIT SUISSE AG (NEW YORK BRANCH)	22550UAA9	US22550UAA97	BKM0ZW4	CS	7797
ICSH	DAIMLER FINANCE NORTH AMERICA LLC	233851CH5	US233851CH55	BDFZDP6	DAIGR	1461
ICSH	DAIMLER FINANCE NORTH AMERICA LLC	233851CZ5	US233851CZ53	BZ3ZWL1	DAIGR	748
ICSH	DAIMLER FINANCE NORTH AMERICA LLC	233851DC5	US233851DC59	BD6DPZ3	DAIGR	1461
ICSH	DAIMLER FINANCE NORTH AMERICA LLC	233851DR2	US233851DR29	BYZMKR5	DAIGR	2436
ICSH	DALLAS FORT WORTH TEX INTL ARPT	23504MAC8			DALAPT	5523

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	DBS GROUP HOLDINGS LTD	24023KAE8	US24023KAE82		DBSSP	1592
ICSH	DNB BANK ASA	23329PAD2	US23329PAD24		DNBNO	2436
ICSH	DNB BANK ASA	23329PAE0	US23329PAE07	BKV7DJ9	DNBNO	4607
ICSH	DNB BANK ASA	23341CAA1	US23341CAA18	BDDRJ12	DNBNO	2168
ICSH	DNB BANK ASA (NEW YORK BRANCH)	23341VWL1	US23341VWL16		DNBNO	6335
ICSH	DOMINION ENERGY INC	25746UDH9	US25746UDH95		D	14892
ICSH	DUKE ENERGY PROGRESS LLC	26442UAJ3	US26442UAJ34	BN2BP62	DUK	4873
ICSH	DZ BANK AG DEUTSCHE ZENTRAL GENOSS	23328AM50	US23328AM508		DZBK	13157
ICSH	ENTERPRISE PRODUCTS OPERATING LLC	29379VBK8	US29379VBK89	BD073R9	EPD	2785
ICSH	ENTERPRISE PRODUCTS OPERATING LLC	29379VBP7	US29379VBP76	BFY1YP6	EPD	1949
ICSH	ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	US29379VBS16	BF39VP0	EPD	3686
ICSH	FHLMC	3134GWPJ9	US3134GWPJ90		FHLMC	12183
ICSH	FIFTH THIRD BANK	31677QBS7	US31677QBS75		FITB	2222
ICSH	FLORIDA POWER & LIGHT CO	341081GA9	US341081GA93		NEE	5589
ICSH	FORDL_20-B	34531RAB3	US34531RAB33		FORDL_20-B-A2A	11574
ICSH	FORDO_20-B	34533GAB5	US34533GAB59		FORDO_20-B-A2A	3538
ICSH	GENERAL DYNAMICS CORP	369550AR9	US369550AR93	B4YMDN3	GD	2025
ICSH	GILEAD SCIENCES INC	375558BU6	US375558BU62		GILD	6871
ICSH	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	5017
ICSH	GOLDMAN SACHS GROUP INC/THE	38141GGQ1	US38141GGQ10	B8BDN60	GS	2436
ICSH	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	4873
ICSH	GOLDMAN SACHS GROUP INC/THE	38141G XK5	US38141G XK56		GS	3411

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	GOLDMAN SACHS GROUP INC/THE	38141GXL3	US38141GXL30		GS	4873
ICSH	GOLDMAN SACHS GROUP INC/THE	38143U8F1	US38143U8F16	BYYLHY9	GS	4873
ICSH	HAROT_20-2	43813DAB4	US43813DAB47		HAROT_20-2-A2	2319
ICSH	HAROT_20-3	43813KAB8	US43813KAB89		HAROT_20-3-A2	5843
ICSH	HAWAII ST	419792ZH2	US419792ZH22		HIS	2409
ICSH	HAWAII ST	419792ZJ8	US419792ZJ87		HIS	1851
ICSH	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	11369
ICSH	HONEYWELL INTERNATIONAL INC	438516CD6	US438516CD69		HON	5097
ICSH	HOUSTON TEX ARPT SYS REV	442349EJ1	US442349EJ17		HOUAPT	336
ICSH	HSBC HOLDINGS PLC	404280AV1	US404280AV16	BZ57YY2	HSBC	2436
ICSH	HYUNDAI CAPITAL AMERICA	44891AAS6	US44891AAS69		HYNMTR	1072
ICSH	HYUNDAI CAPITAL AMERICA	44891AAT4	US44891AAT43		HYNMTR	487
ICSH	HYUNDAI CAPITAL AMERICA	44891ABC0	US44891ABC09		HYNMTR	1676
ICSH	HYUNDAI CAPITAL AMERICA	44891ABE6	US44891ABE64		HYNMTR	3684
ICSH	ING BANK NV	449786BJ0	US449786BJ07	BDGM1F2	INTNED	2858
ICSH	INTERNATIONAL BUSINESS MACHINES CO	459200KD2	US459200KD25		IBM	6822
ICSH	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTN1	US46849LTN19		JACLIF	12670
ICSH	JOHN DEERE CAPITAL CORP	24422EUC1	US24422EUC10	BFZWW65	DE	487
ICSH	JOHN DEERE CAPITAL CORP	24422EVG1	US24422EVG15		DE	5389
ICSH	JPMORGAN CHASE & CO	46647PAS5	US46647PAS56	BG1CVX6	JPM	3884
ICSH	JPMORGAN CHASE & CO	46647PBB1	US46647PBB13	BJX69F5	JPM	2006
ICSH	KEYBANK NATIONAL ASSOCIATION	49327M2X1	US49327M2X13	BJ555X0	KEY	1030
ICSH	KOREA DEVELOPMENT BANK	500630CZ9	US500630CZ95		KDB	8019

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	KOREA DEVELOPMENT BANK	500630DC9	US500630DC91		KDB	6091
ICSH	LAM RESEARCH CORPORATION	512807AR9	US512807AR99	BYQ6DX3	LRCX	4826
ICSH	LLOYDS BANK CORPORATE MARKETS PLC	53947BBD1	US53947BBD10		LLOYDS	7797
ICSH	LLOYDS BANK CORPORATE MARKETS PLC	53947BBG4			LLOYDS	1949
ICSH	LLOYDS BANK PLC	53944VAP4	US53944VAP40	BDRY298	LLOYDS	1461
ICSH	LLOYDS TSB BANK PLC	539473AH1	US539473AH14	B3VJCJ9	LLOYDS	1705
ICSH	LONG IS PWR AUTH N Y ELEC SYS	542691DN7	US542691DN70		LSLPWR	324
ICSH	LONG IS PWR AUTH N Y ELEC SYS	542691DP2	US542691DP29		LSLPWR	628
ICSH	MACQUARIE BANK LTD	55608PBC7	US55608PBC77		MQGAU	4605
ICSH	MACQUARIE BANK LTD	55608PBD5	US55608PBD50		MQGAU	12670
ICSH	MACQUARIE BANK LTD	55608PBG8	US55608PBG81		MQGAU	3635
ICSH	MASSMUTUAL GLOBAL FUNDING II	57629WB5	US57629WB57	BD3B0M2	MASSMU	3362
ICSH	MASSMUTUAL GLOBAL FUNDING II	57629WCU2	US57629WCU27		MASSMU	4058
ICSH	MERCK & CO INC	58933YAQ8	US58933YAQ89	BVFMPP7	MRK	973
ICSH	MET TOWER GLOBAL FUNDING	58989VAA2	US58989VAA26		MET	10721
ICSH	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEF2	US59217GEF28		MET	8021
ICSH	METROPOLITAN LIFE GLOBAL FUNDING I	59217GEM7	US59217GEM78		MET	11208
ICSH	METROPOLITAN LIFE GLOBAL FUNDING I	59217GGW3	US59217GGW33		MET	13157
ICSH	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AB0	US606822AB07	BDCPN37	MUFG	1832
ICSH	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AW4	US606822AW44	BFLTC59	MUFG	1218
ICSH	MIZUHO FLOATER / RESIDUAL TR V	60700HDW6	US60700HDW60		TENGEN	6335

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	MIZUHO FLOATER / RESIDUAL TR V	60700HDY2	US60700HDY27		TENGEN	3070
ICSH	MIZUHO FLOATER / RESIDUAL TR V	60700HEC9	US60700HEC97		TENGEN	5360
ICSH	MIZUHO FLOATER / RESIDUAL TR V	60700HEJ4	US60700HEJ41		OHSHSG	8771
ICSH	MIZUHO FLOATER / RESIDUAL TR V	60700HEL9	US60700HEL96		TENGEN	4563
ICSH	MIZUHO FLOATER / RESIDUAL TR V	60700HGC7	US60700HGC79		TENGEN	1705
ICSH	MORGAN STANLEY	6174468H5	US6174468H50		MS	2436
ICSH	MORGAN STANLEY	6174468K8	US6174468K89		MS	15594
ICSH	MORGAN STANLEY	6174468T9	US6174468T98		MS	7309
ICSH	MORGAN STANLEY	61746BEA0	US61746BEA08	BYPCT01	MS	1461
ICSH	MORGAN STANLEY	61746BEB8	US61746BEB80	BZ3G4X0	MS	974
ICSH	MORGAN STANLEY	61746BED4	US61746BED47	BZ3FFF6	MS	2923
ICSH	MORGAN STANLEY BANK NA	61765QTT6	US61765QTT66		MS	2144
ICSH	MUFG BANK LTD (NEW YORK BRANCH)	55379WYA8	US55379WYA88		MUFG	974
ICSH	MUFG UNION BANK NA	90520EAH4	US90520EAH45	BJQ1Y63	UNBC	1949
ICSH	MUNICIPAL FDG TR VAR STS	62630WCZ8	US62630WCZ86		MFTGEN	12183
ICSH	MUNICIPAL FDG TR VAR STS	62630WEL7	US62630WEL72		TENGEN	4751
ICSH	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	2173
ICSH	NATIONAL AUSTRALIA BANK LTD	63254WAA8	US63254WAA80		NAB	1705
ICSH	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAR9	US63254AAR95	BDDX556	NAB	2436
ICSH	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAZ1	US63254AAZ12	BFYTB37	NAB	1023
ICSH	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABB3	US63254ABB35	BHPP826	NAB	1479

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	NATIONWIDE BUILDING SOCIETY	63859UBE2	US63859UBE29		NWIDE	5307
ICSH	NEW YORK NY	64966QKZ2	US64966QKZ27		NYC	6505
ICSH	NEW YORK NY	64966QLC2	US64966QLC23		NYC	2431
ICSH	NEW YORK NY	64966QRF9	US64966QRF99		NYC	2716
ICSH	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAS9	US65339KAS96	BJVHXQ9	NEE	2887
ICSH	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAY6	US65339KAY64		NEE	19127
ICSH	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	1101
ICSH	NORDEA BANK ABP	65557CAS2	US65557CAS26	BD96TK2	NDASS	2071
ICSH	NORDEA BANK ABP	65557CBE2	US65557CBE21		NDASS	1527
ICSH	NORDEA BANK ABP (NEW YORK BRANCH)	65558TDT9	US65558TDT97		NDASS	4799
ICSH	NORDEA BANK ABP (NEW YORK BRANCH)	65558TTX3	US65558TTX36		NDASS	4873
ICSH	ORACLE CORPORATION	68389XBK0	US68389XBK00	BYVGS22	ORCL	2436
ICSH	PACCAR FINANCIAL CORP	69371RP26	US69371RP260	BFXYS8	PCAR	445
ICSH	PACCAR FINANCIAL CORP	69371RP34	US69371RP344		PCAR	331
ICSH	PACCAR FINANCIAL CORP	69371RQ82	US69371RQ821		PCAR	1345
ICSH	PEPSICO INC	713448EY0	US713448EY04		PEP	787
ICSH	PFIZER INC	717081EM1	US717081EM19	BFY0K88	PFE	813
ICSH	PIMA CNTY ARIZ CTFS PARTN	721664GW4	US721664GW46		PIMCTF	950
ICSH	PIMA CNTY ARIZ CTFS PARTN	721664GX2	US721664GX29		PIMCTF	497
ICSH	PORT AUTH NY & NJ	73358W4V3	US73358W4V32		PORTRN	6125
ICSH	PORT OAKLAND CALIF REV	735000TK7	US735000TK71		PTOTRN	233
ICSH	PPL ELECTRIC UTILITIES CORPORATION	69351UAX1	US69351UAX19		PPL	4244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	PROTECTIVE LIFE GLOBAL FUNDING	74368CAZ7	US74368CAZ77		PL	2348
ICSH	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	2923
ICSH	ROGERS COMMUNICATIONS INC	775109BQ3	US775109BQ30		RCICN	9100
ICSH	ROPER TECHNOLOGIES INC	776743AK2	US776743AK29		ROP	1164
ICSH	ROYAL BANK OF CANADA	78013XKG2	US78013XKG24	BF10TY0	RY	2436
ICSH	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	2387
ICSH	SANOFI-AVENTIS SA	80105NAG0	US80105NAG07	B5NP244	SANFP	3898
ICSH	SANTANDER UK PLC	80283LAT0	US80283LAT08	BD6R157	SANUK	5063
ICSH	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	1301
ICSH	SCHLUMBERGER FINANCE CANADA LTD	80685XAB7	US80685XAB73	BFN3K77	SLB	1218
ICSH	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AR4	US830505AR41	BZ58D04	SEB	2923
ICSH	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAH1	US83051GAH11	BZ19F49	SEB	1949
ICSH	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAK4	US83051GAK40	BJ0M688	SEB	1461
ICSH	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAL2	US83051GAL23		SEB	1461
ICSH	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAM0	US83051GAM06		SEB	1386
ICSH	SOCIETE GENERALE	83368RAA0	US83368RAA05	B3N9LV2	SOCGEN	1740
ICSH	SOCIETE GENERALE SA	83368RAG7	US83368RAG74	BYQCQY3	SOCGEN	2660
ICSH	SUMITOMO MITSUI BANKING CORP	865622AT1	US865622AT19	B680SJ8	SUMIBK	974
ICSH	SUMITOMO MITSUI BANKING CORP (NEW	86565B6D8	US86565B6D80		SUMIBK	974
ICSH	SUMITOMO MITSUI BANKING CORP (NEW	86565BG39	US86565BG392		SUMIBK	2436
ICSH	SUMITOMO MITSUI BANKING CORP (NEW	86565BQ87	US86565BQ870		SUMIBK	2436
ICSH	SUMITOMO MITSUI BANKING CORP (NEW	86565BXW6	US86565BXW61		SUMIBK	3155

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCC2	US86562MCC29		SUMIBK	1744
ICSH	SUMITOMO MITSUI TRUST BANK LTD	86563VAQ2	US86563VAQ23		SUMITR	10896
ICSH	SUNCORP METWAY LTD	8672EMAG9	US8672EMAG91	BD45PX9	SUNAU	436
ICSH	SVENSKA HANDELSBANK EN AB	86959LAF0	US86959LAF04		SHBASS	3075
ICSH	SWEDBANK AB	87020PAK3	US87020PAK30		SWEDA	3255
ICSH	SWEDBANK AB	87020PAL1	US87020PAL13		SWEDA	4873
ICSH	TAXABLE MUNICIPAL FUNDING TRUST SE	62630WFH5	US62630WFH51		TMFT_20-014	1461
ICSH	TOYOTA INDUSTRIES CORPORATION	892330AD3	US892330AD30	BJYK1C7	TOYAUT	487
ICSH	TOYOTA MOTOR CREDIT CORP	89236TGK5	US89236TGK51	BKMQP22	TOYOTA	6091
ICSH	TOYOTA MOTOR CREDIT CORP	89236TGS8	US89236TGS87		TOYOTA	7478
ICSH	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	3206
ICSH	TOYOTA MOTOR CREDIT CORP	89236THE8	US89236THE82		TOYOTA	10618
ICSH	TOYOTA MOTOR CREDIT CORP	89236THN8	US89236THN81		TOYOTA	6335
ICSH	TOYOTA MOTOR CREDIT CORP	89236THS7			TOYOTA	7309
ICSH	TRUIST BANK	89788JAB5	US89788JAB52		TFC	7309
ICSH	TXBL MUNI FUNDING TRUST VARIOUS ST	62630WBN6	US62630WBN65		NJSDEV	2192
ICSH	UBS AG (LONDON BRANCH)	902674YA2	US902674YA28		UBS	2965
ICSH	UNITED OVERSEAS BANK LTD	91127KAB8	US91127KAB89	BZ1LVG9	UOBSP	974
ICSH	US BANK NATIONAL ASSOCIATION	90331HPD9	US90331HPD97		USB	2314
ICSH	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AW2	US928668AW23		VW	1885
ICSH	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AX0	US928668AX06		VW	209

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
ICSH	VOLKSWAGEN GROUP OF AMERICA FINANC	928668BG6	US928668BG63		VW	5531
ICSH	WALT DISNEY CO	254687FG6	US254687FG67		DIS	2105
ICSH	WEC ENERGY GROUP INC	92939UAC0	US92939UAC09		WEC	8140
ICSH	WELLS FARGO & COMPANY	949746RS2	US949746RS22	BYT2BY5	WFC	1072
ICSH	WELLS FARGO & COMPANY	949746RT0	US949746RT05	BD3Z303	WFC	2436
ICSH	WELLS FARGO & COMPANY	949746SA0	US949746SA05	BYYKPB9	WFC	974
ICSH	WELLS FARGO & COMPANY	949746SB8	US949746SB87	BDGNBB1	WFC	852
ICSH	WELLS FARGO BANK NA	94988J5U7	US94988J5U79	BGKG678	WFC	974
ICSH	WELLS FARGO BANK NA	94988J5X1	US94988J5X19	BK937Y2	WFC	6778
ICSH	WELLS FARGO BANK NA	94988J5Z6	US94988J5Z66	BK8VYK2	WFC	7309
ICSH	WESTPAC BANKING CORP	961214DA8	US961214DA83	BYMZF7	WSTP	3530
ICSH	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	1157
ICSH	XCEL ENERGY INC	98389BAZ3	US98389BAZ31		XEL	3684

iShares MSCI Colombia ETF

ICOL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ICOL	20210114	46434G202	50000	568726.315	1031.109	964.750

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ICOL	BANCO DE BOGOTA SA	2075039	BOGOTA	77
ICOL	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	5111
ICOL	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	8957
ICOL	INVERSIONES ARGOS SA	B8SGSP6	GRUPOARGOS	3264
ICOL	CEMENTOS ARGOS SA	B89Z692	CEMARGOS	3085
ICOL	GRUPO NUTRESA SA	B00P907	NUTRESA	3651
ICOL	CORPORACION FINANCIERA COLOMBIANA	B000C92	CORFICOLCF	706
ICOL	GRUPO DE INVERSIONES SURAMERICANA	BMSK715	GRUPOSURA	3251
ICOL	ENEL AMERICAS SA	2299453	ENELAM	100746
ICOL	EMPRESAS COPEC SA	2196026	COPEC	1759
ICOL	PROMIGAS SA	2705013	PROMIGAS	250
ICOL	GRUPO AVAL ACCIONES Y VALORES SA	2403942	GRUPOAVAL	2002
ICOL	CELSIA ESP SA	BJ0K875	CELSIA	2921
ICOL	INTERCONEXION ELECTRICA SA	2205706	ISA	8303
ICOL	MILLICOM INTERNATIONAL CELLULAR SD	B00L2M8	TIGO SDB	338
ICOL	CORPORACION FINANCIERA COLOMBIANA	2225607	PFCORFICOL	83
ICOL	CONCONCRETO SA	2780645	CONCONCRET	22078
ICOL	MINEROS SA	2593490	MINEROS	7150
ICOL	CANACOL ENERGY LTD	B97DSV1	CNE	6569
ICOL	BOLSA DE VALORES DE COLOMBIA SA	B24FPF4	BVC	2833
ICOL	ECOPETROL SA	B2473N4	ECOPETROL	98022
ICOL	GRUPO ENERGIA BOGOTA SA	B3V65K2	GEB	31471
ICOL	PAREX RESOURCES INC	B575D14	PXT	1009
ICOL	BANCO DAVIVIENDA PREF SA	B4KC973	PFDVVNDA	2815
ICOL	GRUPO AVAL ACCIONES Y VALORES PREF	B66Y3W0	PFAVAL	51504
ICOL	GRUPO DE INVERSIONES SURAMERICANA	B4ZRC96	PFGRUPSURA	481
ICOL	CONSTRUCCIONES EL CONDOR SA	B701DS0	ELCONDOR	8944
ICOL	TECNOGLASS INC	BHCVTN5	TGLS	1619

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ICOL	INVERSIONES ARGOS PREF SA	B8JBYR4	PFGRUPOARG	1029
ICOL	CEMEX LATAM HOLDING SA	B88KB04	CLH	2253
ICOL	CEMENTOS ARGOS PREF SA	B96SSC8	PFCEMARGOS	471
ICOL	ORGANIZACION TERPEL SA	BQ26XM0	TERPEL	2825

iShares Global Clean Energy ETF

ICLN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ICLN	20210114	464288224	100000	3219505.441	246044.839	285685.270

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ICLN	COMPANHIA ENERGETICA MINAS GERAIS	2178938	CIG	28042
ICLN	VERBUND AG	4661607	VER	1588
ICLN	COMPANHIA PARANAENSE DE ENERGIA AD	2209656	ELP	2827
ICLN	BORALEX INC CLASS A	2099084	BLX	2377
ICLN	VESTAS WIND SYSTEMS	5964651	VWS	543
ICLN	CONTACT ENERGY LTD	6152529	CEN	19601
ICLN	PLUG POWER INC	2508386	PLUG	5142
ICLN	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	3201
ICLN	ORMAT TECH INC	B03L311	ORA	1134
ICLN	ENCAVIS AG	5491966	ECV	2621
ICLN	FIRST SOLAR INC	B1HMF22	FSLR	1199
ICLN	CANADIAN SOLAR INC	B1GKCH1	CSIQ	1301
ICLN	SOLARIA ENERGIA Y MEDIO AMBIENTE S	B1YVKJ4	SLR	1993
ICLN	INNERGEX RENEWABLE ENERGY INC	B29TNV3	INE	3410
ICLN	ORSTED	BYT16L4	ORSTED	606
ICLN	EDP RENOVAVEIS SA	B39GNW2	EDPR	4210
ICLN	DAQO NEW ENERGY ADR REPRESENTING	B953PM3	DQ	1381
ICLN	ENPHASE ENERGY INC	B65SQW4	ENPH	875
ICLN	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	54000
ICLN	MERIDIAN ENERGY LTD	BWFD052	MEL	27089
ICLN	ATLANTICA SUSTAINABLE INFRASTRUCTU	BLP5YB5	AY	1642
ICLN	POWERCELL SWEDEN	BTHH8L3	PCELL	1226
ICLN	SOLAREDGE TECHNOLOGIES INC	BWC52Q6	SEDG	310
ICLN	SUNRUN INC	BYXB1Y8	RUN	1222
ICLN	NEOEN SA	BGV7F95	NEOEN	980
ICLN	SUNNOVA ENERGY INTERNATIONAL INC	BJ9N563	NOVA	1383

iShares Cohen & Steers REIT ETF

ICF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ICF	20210114	464287564	50000	2633992.860	9146.929	9170.200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ICF	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	674
ICF	DUKE REALTY REIT CORP	264411505	DRE	1775
ICF	EQUITY RESIDENTIAL REIT	29476L107	EQR	1640
ICF	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	312
ICF	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	330
ICF	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	2579
ICF	WELLTOWER INC	95040Q104	WELL	1999
ICF	HOST HOTELS & RESORTS REIT INC	44107P104	HST	3379
ICF	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	812
ICF	REALTY INCOME REIT CORP	756109104	O	1653
ICF	REGENCY CENTERS REIT CORP	758849103	REG	756
ICF	SIMON PROPERTY GROUP REIT INC	828806109	SPG	1465
ICF	SUN COMMUNITIES REIT INC	866674104	SUI	515
ICF	UDR REIT INC	902653104	UDR	1414
ICF	VENTAS REIT INC	92276F100	VTR	1787
ICF	VORNADO REALTY TRUST REIT	929042109	VNO	750
ICF	PUBLIC STORAGE REIT	74460D109	PSA	729
ICF	KILROY REALTY REIT CORP	49427F108	KRC	502
ICF	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	593
ICF	BOSTON PROPERTIES REIT INC	101121101	BXP	678
ICF	PROLOGIS REIT INC	74340W103	PLD	1942
ICF	AMERICAN TOWER REIT CORP	03027X100	AMT	841
ICF	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	536
ICF	EQUINIX REIT INC	29444U700	EQIX	256
ICF	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	659
ICF	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	618

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ICF	DIGITAL REALTY TRUST REIT INC	253868103	DLR	1289
ICF	DOUGLAS EMMETT REIT INC	25960P109	DEI	787
ICF	INVITATION HOMES INC	46187W107	INVH	2685
ICF	COUSINS PROPERTIES REIT INC	222795502	CUZ	712

iShares® iBonds® Dec 2030 Term Treasury ETF

IBTK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTK	20210114	04S990327	50000	1202016.895	99.000	101.470

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTK	TREASURY NOTE	912828Z94	US912828Z948	BK8ZZ12	TNOTE	263500
IBTK	TREASURY NOTE	912828ZQ6	US912828ZQ64	BMHCRF6	TNOTE	344800
IBTK	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	504400
IBTK	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	114500

iShares® iBonds® Dec 2029 Term Treasury ETF

IBTJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTJ	20210114	03S998835	50000	1291891.722	16722.389	16724.800

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTJ	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	194600
IBTJ	TREASURY NOTE	9128286T2	US9128286T26	BK1WV0	TNOTE	449100
IBTJ	TREASURY NOTE	912828YB0	US912828YB05	BK9DLB7	TNOTE	385400
IBTJ	TREASURY NOTE	912828YS3	US912828YS30	BKVKB83	TNOTE	134800

iShares® iBonds® Dec 2028 Term Treasury ETF

IBTI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTI	20210114	03S998827	50000	1298884.308	10556.471	10558.080

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTI	TREASURY BOND	912810FE3	US912810FE39	2285269	TBOND	25000
IBTI	TREASURY BOND	912810FF0	US912810FF04	2307271	TBOND	6700
IBTI	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	166100
IBTI	TREASURY NOTE	9128284N7	US9128284N73	BD59D36	TNOTE	188100
IBTI	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	412000
IBTI	TREASURY NOTE	9128285M8	US9128285M81	BGRW840	TNOTE	308600

iShares® iBonds® Dec 2027 Term Treasury ETF

IBTH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTH	20210114	03S998819	50000	1297958.355	1210.000	1212.470

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTH	TREASURY BOND	912810FA1	US912810FA17	2094937	TBOND	30000
IBTH	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	360000
IBTH	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	203100
IBTH	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	113600
IBTH	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	56200
IBTH	TREASURY NOTE	912828ZB9	US912828ZB95		TNOTE	300
IBTH	TREASURY NOTE	912828ZS2	US912828ZS21	BLB6SP4	TNOTE	5500
IBTH	TREASURY NOTE	91282CAH4	US91282CAH43	BMV9TY6	TNOTE	389800
IBTH	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	25000
IBTH	TREASURY NOTE	91282CBB6	US91282CBB63	BNNXCL1	TNOTE	30900

iShares® iBonds® Dec 2026 Term Treasury ETF

IBTG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTG	20210114	03S998801	50000	1300952.366	11539.471	11541.960

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTG	TREASURY NOTE	9128284M9	US9128284M90	BFXTNS7	TNOTE	5000
IBTG	TREASURY NOTE	9128286L9	US9128286L99	BJ5S5T5	TNOTE	232500
IBTG	TREASURY NOTE	9128286S4	US9128286S43	BK1LRJ9	TNOTE	235000
IBTG	TREASURY NOTE	9128287B0	US9128287B09	BJXXZT2	TNOTE	269500
IBTG	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	5100
IBTG	TREASURY NOTE	912828Y95	US912828Y958	BJVN8R3	TNOTE	200000
IBTG	TREASURY NOTE	912828YD6	US912828YD60	BKVBKD4	TNOTE	18000
IBTG	TREASURY NOTE	912828YU8	US912828YU85	BJR45M4	TNOTE	227500

iShares® iBonds® Dec 2025 Term Treasury ETF

IBTF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTF	20210114	03S998793	50000	1298321.353	489.500	491.950

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTF	TREASURY NOTE	9128284F4	US9128284F40	BYZNTH1	TNOTE	236200
IBTF	TREASURY NOTE	9128285C0	US9128285C00	BFM0VV0	TNOTE	198900
IBTF	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	180900
IBTF	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	232900
IBTF	TREASURY NOTE	912828Y79	US912828Y792	BFNQWY7	TNOTE	188700
IBTF	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	26600
IBTF	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	6200
IBTF	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	104100
IBTF	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	4100

iShares® iBonds® Dec 2024 Term Treasury ETF

IBTE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTE	20210114	03S998785	50000	1292768.015	12135.800	12138.240

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTE	TREASURY NOTE	9128285Z9	US9128285Z94	BGC26D0	TNOTE	175000
IBTE	TREASURY NOTE	9128286R6	US9128286R69	BK1LRG6	TNOTE	150000
IBTE	TREASURY NOTE	9128286Z8	US9128286Z85	BJXXZS1	TNOTE	2700
IBTE	TREASURY NOTE	912828B66	US912828B667	BJT0TY0	TNOTE	62500
IBTE	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	25000
IBTE	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	112500
IBTE	TREASURY NOTE	912828X70	US912828X703	BD2Z8L0	TNOTE	62500
IBTE	TREASURY NOTE	912828Y87	US912828Y875	BJVN8Q2	TNOTE	312500
IBTE	TREASURY NOTE	912828YH7	US912828YH74	BJYQBF8	TNOTE	225000
IBTE	TREASURY NOTE	912828YV6	US912828YV68	BJR5GR9	TNOTE	75100

iShares® iBonds® Dec 2023 Term Treasury ETF

IBTD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTD	20210114	03S998777	50000	1284158.900	29839.214	29841.620

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTD	TREASURY NOTE	9128283U2	US9128283U26	BFMTY74	TNOTE	170000
IBTD	TREASURY NOTE	9128284S6	US9128284S60	BD5J3K3	TNOTE	225000
IBTD	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	137500
IBTD	TREASURY NOTE	9128285P1	US9128285P13	BGSLD29	TNOTE	237500
IBTD	TREASURY NOTE	912828VS6	US912828VS66	BCZP0C5	TNOTE	232500
IBTD	TREASURY NOTE	912828Y61	US912828Y610	BFNQW92	TNOTE	150000
IBTD	TREASURY NOTE	91282CAP6	US91282CAP68	BMD3XJ9	TNOTE	7100
IBTD	TREASURY NOTE	91282CAW1	US91282CAW10	BN7JWS2	TNOTE	7800
IBTD	TREASURY NOTE	91282CBA8	US91282CBA80	BNKD5P9	TNOTE	5000

iShares® iBonds® Dec 2022 Term Treasury ETF

IBTB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTB	20210114	03S998769	50000	1270960.147	9762.000	9764.390

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTB	TREASURY NOTE	9128283C2	US9128283C28	BF2K392	TNOTE	110000
IBTB	TREASURY NOTE	9128286C9	US9128286C90	BJ7G9D9	TNOTE	218000
IBTB	TREASURY NOTE	9128286M7	US9128286M72	BJRF884	TNOTE	8300
IBTB	TREASURY NOTE	9128287C8	US9128287C81	BJGR182	TNOTE	15000
IBTB	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	225000
IBTB	TREASURY NOTE	912828M80	US912828M805	BYWKS2	TNOTE	125000
IBTB	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	73600
IBTB	TREASURY NOTE	912828XW5	US912828XW50	BF1TTC5	TNOTE	125000
IBTB	TREASURY NOTE	912828Z60	US912828Z609	BKMH688	TNOTE	190800
IBTB	TREASURY NOTE	912828ZR4	US912828ZR48	BMC3044	TNOTE	3300
IBTB	TREASURY NOTE	91282CAC5	US91282CAC55	BLD0Z64	TNOTE	51000
IBTB	TREASURY NOTE	91282CAG6	US91282CAG69	BMV9TW4	TNOTE	5000
IBTB	TREASURY NOTE	91282CAN1	US91282CAN11	BMT6SG4	TNOTE	16300
IBTB	TREASURY NOTE	91282CAR2	US91282CAR25		TNOTE	10000
IBTB	TREASURY NOTE	91282CAX9	US91282CAX92	BLH34M8	TNOTE	51600

iShares® iBonds® Dec 2021 Term Treasury ETF

IBTA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBTA	20210114	03S998751	50000	1267411.940	115624.000	115626.130

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBTA	TREASURY BOND	912810EH7	US912810EH78	2915027	TBOND	1900
IBTA	TREASURY BOND	912810EJ3	US912810EJ35	2931175	TBOND	62500
IBTA	TREASURY BOND	912810EL8	US912810EL80	2913151	TBOND	134600
IBTA	TREASURY NOTE	9128284G2	US9128284G23	BFMVH82	TNOTE	62500
IBTA	TREASURY NOTE	9128284T4	US9128284T44	BF2RFP3	TNOTE	90000
IBTA	TREASURY NOTE	9128285F3	US9128285F31	BFY6Z58	TNOTE	37500
IBTA	TREASURY NOTE	9128287A2	US9128287A26	BJXXZR0	TNOTE	26600
IBTA	TREASURY NOTE	9128287F1	US9128287F13	BJVN8P1	TNOTE	150000
IBTA	TREASURY NOTE	912828F21	US912828F213	BQXKZK3	TNOTE	62500
IBTA	TREASURY NOTE	912828PX2	US912828PX26	B64GN62	TNOTE	62500
IBTA	TREASURY NOTE	912828QN3	US912828QN35	B3V3W13	TNOTE	200000
IBTA	TREASURY NOTE	912828T67	US912828T677	BDR0D71	TNOTE	18700
IBTA	TREASURY NOTE	912828Y20	US912828Y206	BFXP590	TNOTE	62500
IBTA	TREASURY NOTE	912828YT1	US912828YT13	BJR4FT1	TNOTE	152500

iShares® iBonds® Dec 2028 Term Muni Bond ETF

IBMQ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBMQ	20210114	03S995336	50000	1374741.231	1773.048	1779.920

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	ALABAMA FED AID HWY FIN AUTH S	010268BN9	US010268BN99		ALSTRN	1547
IBMQ	ALABAMA ST	010411AW6	US010411AW61		ALS	476
IBMQ	ALABAMA ST	010411CA2	US010411CA24		ALS	1309
IBMQ	ALABAMA ST	010411CD6	US010411CD62		ALS	1666
IBMQ	ALABAMA ST PUB SCH & COLLEGE A	010609FG5	US010609FG50		ALSHGR	2380
IBMQ	ALDINE TEX INDPT SCH DIST	014393XD9	US014393XD95		ALDSCD	2142
IBMQ	ALPINE UTAH SCH DIST	021087WE7	US021087WE75		ALPSCD	1785
IBMQ	ALVIN TEX INDPT SCH DIST	022447G59	US022447G597		AVNSCD	1666
IBMQ	ANNE ARUNDEL CNTY MD	03588HUG9	US03588HUG90		AAR	3333
IBMQ	ANNE ARUNDEL CNTY MD	03588HXT8	US03588HXT84		AAR	3571
IBMQ	ARIZONA ST LOTTERY REV	040624BM9	US040624BM96		AZSREV	2380
IBMQ	ARLINGTON CNTY VA	041431ST5	US041431ST59		ARL	2976
IBMQ	ATLANTA GA WTR & WASTE WTR REV	047870QZ6	US047870QZ66		ATLUTL	2380
IBMQ	ATLANTA GA WTR & WSTWTR REVENUE	047870NQ9	US047870NQ94		ATLUTL	1428
IBMQ	AUSTIN TEX	052397PA8	US052397PA86		AUS	5595
IBMQ	AUSTIN TEX INDPT SCH DIST	052430PJ8	US052430PJ86		AUSSCD	2380
IBMQ	AUSTIN TEX INDPT SCH DIST	052430QF5	US052430QF55		AUSSCD	4761
IBMQ	AUSTIN TEX WTR & WASTEWATER SY	052476T81	US052476T816		AUSUTL	4166
IBMQ	BALTIMORE MD	059189WZ9	US059189WZ93		BAL	714
IBMQ	BEAUFORT CNTY S C	074347G82	US074347G828		BEA	2857
IBMQ	BEVERLY HILLS CALIF UNI SCH DI	088023HX7	US088023HX77		BEVSCD	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	BROWARD CNTY FLA SCH DIST	115067HW3	US115067HW35		BROSCD	1428
IBMQ	CALIFORNIA INFRASTRUCTURE & EC	13034AJQ4	US13034AJQ40		CASDEV	1785
IBMQ	CALIFORNIA INFRASTRUCTURE & EC	13034ASB7	US13034ASB79		CASDEV	1666
IBMQ	CALIFORNIA INFRASTRUCTURE & EC	13034AYQ7	US13034AYQ74		CASDEV	1071
IBMQ	CALIFORNIA INFRASTRUCTURE & EC	13034AYU8	US13034AYU86		CASDEV	3214
IBMQ	CALIFORNIA ST	13063DHM3	US13063DHM39		CAS	2380
IBMQ	CALIFORNIA ST	13063DHN1	US13063DHN12		CAS	5476
IBMQ	CALIFORNIA ST	13063DKB3	US13063DKB37		CAS	5952
IBMQ	CALIFORNIA ST	13063DLD8	US13063DLD83		CAS	2976
IBMQ	CALIFORNIA ST DEPT WTR RES CEN	13067WPY2	US13067WPY20		CASWTR	2976
IBMQ	CALIFORNIA ST DEPT WTR RES CEN	13067WQA3	US13067WQA35		CASWTR	1666
IBMQ	CALIFORNIA ST FOR PREVIOUS ISS	13063C4Q0	US13063C4Q06		CAS	5952
IBMQ	CALIFORNIA ST FOR PREVIOUS ISS	13063C8R4	US13063C8R43		CAS	3214
IBMQ	CALIFORNIA ST FOR PREVIOUS ISS	13063CV64	US13063CV641		CAS	833
IBMQ	CALIFORNIA ST FOR PREVIOUS ISS	13063CX21	US13063CX217		CAS	8333
IBMQ	CALIFORNIA ST PUB WKS BRD LEAS	13068L2Q7	US13068L2Q73		CASFAC	2142
IBMQ	CALIFORNIA ST PUB WKS BRD LEAS	13068L2T1	US13068L2T13		CASFAC	1785
IBMQ	CALIFORNIA ST PUB WKS BRD LEAS	13068L3V5	US13068L3V59		CASFAC	2380
IBMQ	CALIFORNIA ST PUB WKS BRD LEAS	13068LC37	US13068LC377		CASFAC	1190
IBMQ	CALIFORNIA ST PUB WKS BRD LEAS	13068LN43	US13068LN432		CASFAC	595
IBMQ	CALIFORNIA ST PUB WKS BRD LEAS	13068LT96	US13068LT967		CASFAC	1190

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	CALIFORNIA ST PUB WKS BRD LEAS	13068LYV1	US13068LYV16		CASFAC	595
IBMQ	CALIFORNIA ST UNIV REV	13077C4A9	US13077C4A95		CASHGR	3809
IBMQ	CALIFORNIA ST UNIV REV	13077DEM0	US13077DEM02		CASHGR	833
IBMQ	CENTRAL PUGET SOUND WASH REGL	155048DA6	US155048DA68		CEPTRN	2380
IBMQ	CHARLESTON CNTY S C	160069C73	US160069C731		CHA	2380
IBMQ	CHARLOTTE N C	161035HX1	US161035HX11		CHA	2738
IBMQ	CHICAGO ILL O HARE INTL ARPT R	167593VK5	US167593VK50		CHITRN	1785
IBMQ	CLARK CNTY NEV	180848YT4	US180848YT47		CLA	2380
IBMQ	CLARK CNTY NEV	180848YU1	US180848YU10		CLA	3928
IBMQ	CLARK CNTY NEV HWY IMPT REV	181000PG9	US181000PG94		CLATRN	5952
IBMQ	CLARK CNTY NEV SCH DIST FOR IS	181059YH3	US181059YH35		CLASCD	3452
IBMQ	CLARK CNTY WASH SCH DIST NO 03	181144SZ0	US181144SZ04		CLASCD	3095
IBMQ	CLARKSVILLE TENN WTR SWR & GAS	182618LK2	US182618LK29		CLAWTR	2380
IBMQ	COAST CMNTY COLLEGE DIST CALIF	190335DG1	US190335DG12		CSTHGR	5476
IBMQ	COAST CMNTY COLLEGE DIST CALIF	190335HQ5	US190335HQ57		CSTHGR	1785
IBMQ	COLORADO ST BRD GOVERNORS UNIV	196707XE8	US196707XE82		COSHGR	1428
IBMQ	COLORADO ST BRD GOVERNORS UNIV	196707XF5	US196707XF57		COSHGR	1190
IBMQ	COLUMBUS OHIO	199492WB1	US199492WB14		COL	9523
IBMQ	CONNECTICUT ST	20772KCL1	US20772KCL17		CTS	952
IBMQ	CONNECTICUT ST	20772KDU0	US20772KDU07		CTS	1785
IBMQ	CONNECTICUT ST	20772KDW6	US20772KDW62		CTS	2380
IBMQ	CONNECTICUT ST	20772KDX4	US20772KDX46		CTS	4642
IBMQ	CONNECTICUT ST REVOLVING FD GE	20775YDG8	US20775YDG89		CTSGEN	2380
IBMQ	CONNECTICUT ST SPL TAX OBLIG R	207758VQ3	US207758VQ34		CTSGEN	2976

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	CONNECTICUT ST SPL TAX OBLIG R	207758WM1	US207758WM11		CTSGEN	1190
IBMQ	CONNECTICUT ST SPL TAX OBLIG R	207758XG3	US207758XG34		CTSGEN	2976
IBMQ	CONNECTICUT ST SPL TAX OBLIG R	207758XH1	US207758XH17		CTSGEN	2142
IBMQ	DALLAS TEX WTRWKS & SWR SYS RE	23542JFJ9	US23542JFJ97		DALUTL	3571
IBMQ	DALLAS TEX WTRWKS & SWR SYS RE	23542JJT3	US23542JJT34		DALUTL	1190
IBMQ	DELAWARE ST	246381GA9	US246381GA91		DES	357
IBMQ	DELAWARE ST	246381KU0	US246381KU00		DES	2976
IBMQ	DELAWARE ST	246381MQ7	US246381MQ79		DES	2380
IBMQ	DENVER COLO CITY & CNTY ARPT R	249182MN3	US249182MN36		DENAPT	2380
IBMQ	DENVER COLO CITY & CNTY SCH DI	249174VG5	US249174VG59		DENSCD	2142
IBMQ	DISTRICT COLUMBIA	25476FSS8	US25476FSS82		DIS	2023
IBMQ	DISTRICT COLUMBIA	25476FUY2	US25476FUY23		DIS	2619
IBMQ	DISTRICT COLUMBIA	25476FVV7	US25476FVV74		DIS	1190
IBMQ	DISTRICT COLUMBIA	25476FXF0	US25476FXF07		DIS	1547
IBMQ	DISTRICT COLUMBIA INCOME TAX R	25477GPY5	US25477GPY51		DISGEN	4285
IBMQ	DISTRICT COLUMBIA REV	25483VWQ3	US25483VWQ30		DISREV	3571
IBMQ	DISTRICT COLUMBIA WTR & SWR AU	254845NK2	US254845NK29		DISUTL	595
IBMQ	DISTRICT COLUMBIA WTR & SWR AU	254845PS3	US254845PS37		DISUTL	1190
IBMQ	DISTRICT COLUMBIA WTR & SWR AU	254845PU8	US254845PU82		DISUTL	1428
IBMQ	DISTRICT COLUMBIA WTR & SWR AU	254845QK9	US254845QK91		DISUTL	1547
IBMQ	ENERGY NORTHWEST WASH ELEC REV	29270C2H7	US29270C2H77		ENEPWR	7857

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	ENERGY NORTHWEST WASH ELEC REV	29270CU52	US29270CU521		ENEPWR	1190
IBMQ	ENERGY NORTHWEST WASH ELEC REV	29270CY90	US29270CY903		ENEPWR	2738
IBMQ	EVERETT WASH WTR & SWR REV	300060PG9	US300060PG97		EVEUTL	1190
IBMQ	FAIRFAX CNTY VA	30382AGG1	US30382AGG13		FAI	595
IBMQ	FAIRFAX CNTY VA	30382AGJ5	US30382AGJ51		FAI	2380
IBMQ	FAIRFIELD-SUISUN CALIF UNI SCH	304747JB5	US304747JB51		FAISCD	2380
IBMQ	FLORIDA ST	3411506B1	US3411506B18		FLS	8333
IBMQ	FLORIDA ST BRD ED LOTTERY REV	341507S36	US341507S365		FLSEDU	2261
IBMQ	FLORIDA ST BRD ED PUB ED	34153QPM2	US34153QPM23		FLSEDU	2619
IBMQ	FLORIDA ST BRD ED PUB ED FOR I	34153QKP0	US34153QKP09		FLSEDU	2976
IBMQ	FLORIDA ST DEPT ENVIRONMENTAL	34160WA79	US34160WA790		FLSENV	3928
IBMQ	FLORIDA ST DEPT TRANSN FING CO	34160KAN0	US34160KAN00		FLSTRN	1785
IBMQ	FLORIDA ST DEPT TRANSN FING CO	34160KAP5	US34160KAP57		FLSTRN	4523
IBMQ	FLORIDA ST TPK AUTH TPK REV	343137EM3	US343137EM34		FLSTRN	1785
IBMQ	FORSYTH CNTY GA SCH DIST	346604KF7	US346604KF73		FORSCD	5952
IBMQ	FORT BEND TEX INDPT SCH DIST	346843PV1	US346843PV12		FORSCD	1428
IBMQ	FORT BEND TEX INDPT SCH DIST	346843QJ7	US346843QJ74		FORSCD	1190
IBMQ	FRISCO TEX INDPT SCH DIST	35880CZH0	US35880CZH05		FSCSCD	7142
IBMQ	GEORGIA ST	3733846X9	US3733846X91		GAS	6190
IBMQ	GEORGIA ST	373385CQ4	US373385CQ46		GAS	4880
IBMQ	GRAND PARKWAY TRANSN CORP TEX	38611TBF3	US38611TBF30		GPTTRN	3095

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	GRAND PRAIRIE TEX INDPT SCH DI	386155FX8	US386155FX85		GRASCD	1190
IBMQ	GREAT LAKES MI WTR AUTH WTR SPLY S	39081JAH1	US39081JAH14		GRTWTR	833
IBMQ	GUILFORD CNTY N C	401784G56	US401784G560		GUI	2380
IBMQ	HAMILTON CNTY TENN	4073246N7	US4073246N73		HAM	1190
IBMQ	HARRIS CNTY TX TOLL ROAD REVENUE	41423PAP2	US41423PAP27		HARTRN	2500
IBMQ	HAWAII ST	419792WH5	US419792WH58		HIS	3690
IBMQ	HAWAII ST	419792WK8	US419792WK87		HIS	714
IBMQ	HAWAII ST	419792WM4	US419792WM44		HIS	2500
IBMQ	HILLSBOROUGH CNTY FLA SCH BRD	43232VTL5	US43232VTL52		HILEDU	5952
IBMQ	HONOLULU HAWAII CITY & CNTY	438687BR5	US438687BR59		HON	714
IBMQ	HONOLULU HAWAII CITY & CNTY	438687GL3	US438687GL35		HON	357
IBMQ	HONOLULU HAWAII CITY & CNTY	438687GN9	US438687GN90		HON	3333
IBMQ	HONOLULU HAWAII CITY & CNTY	438687HX6	US438687HX63		HON	5952
IBMQ	HONOLULU HAWAII CITY & CNTY WA	438701S47	US438701S475		HONUTL	2380
IBMQ	HOUSTON TEX	4423314Z4	US4423314Z40		HOU	3571
IBMQ	HOUSTON TEX INDPT SCH DIST	442403NE7	US442403NE71		HOUSCD	2380
IBMQ	HOUSTON TEX UTIL SYS REV	44244CSQ1	US44244CSQ14		HOUUTL	2738
IBMQ	HOUSTON TEX UTIL SYS REV FOR I	44244CNG8	US44244CNG86		HOUUTL	2500
IBMQ	HOUSTON TX WTR & SWR SYS REV	4424366D8	US4424366D82		HOUUTL	2857
IBMQ	HOWARD CNTY MD	44256PTT0	US44256PTT02		HOW	5238
IBMQ	HUNTSVILLE ALA	447025K63	US447025K632		HUN	1785
IBMQ	ILLINOIS FIN AUTH REV	45203H2A9	US45203H2A90		ILSGEN	1785
IBMQ	ILLINOIS ST	4521522N0	US4521522N01		ILS	2976
IBMQ	ILLINOIS ST	452152G96	US452152G964		ILS	2380

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	ILLINOIS ST	452152Q20	US452152Q203		ILS	3571
IBMQ	ILLINOIS ST	452152X22	US452152X225		ILS	3571
IBMQ	INDIANA FIN AUTH HWY REV	45470RCV6	US45470RCV69		INSTRN	2380
IBMQ	INDIANA ST FIN AUTH REV	45506DV85	US45506DV854		INSGEN	1785
IBMQ	INDIANAPOLIS IND LOC PUB IMPT	45528USL6	US45528USL60		INPGEN	4166
IBMQ	INDIANAPOLIS IND WTR SYS REV	455412BJ4	US455412BJ48		INPWTR	714
IBMQ	IOWA FIN AUTH REV	46246K5Z1	US46246K5Z17		IASGEN	2857
IBMQ	IOWA ST SPL OBLIG	46257TEF2	US46257TEF21		IASGEN	714
IBMQ	KANSAS CITY MO SANTN SWR SYS REVEN	48507THA4	US48507THA43		KANUTL	2500
IBMQ	KANSAS ST DEPT TRANSN HWY REV	485424RF4	US485424RF47		KSSTRN	714
IBMQ	KANSAS ST DEPT TRANSN HWY REV	485424SF3	US485424SF38		KSSTRN	2738
IBMQ	KATY TEX INDPT SCH DIST	486063YD6	US486063YD69		KATSCD	2380
IBMQ	KILLEEN TEX INDPT SCH DIST	494152UR0	US494152UR06		KLLSCD	2738
IBMQ	KING & PIERCE CNTY WASH SCH DI	494619EJ4	US494619EJ45		KINSCD	952
IBMQ	KING CNTY WASH SCH DIST NO 405	495098YV1	US495098YV18		KINSCD	238
IBMQ	KING CNTY WASH SCH DIST NO 414	495260E56	US495260E563		KINSCD	1190
IBMQ	KING CNTY WASH SWR REV	495290AU2	US495290AU21		KINUTL	2619
IBMQ	KLEIN TEX INDPT SCH DIST	498531JW3	US498531JW31		KLNSCD	1547
IBMQ	LAREDO TEX INDPT SCH DIST	516840YG4	US516840YG45		LARSCD	2619
IBMQ	LEANDER TEX INDPT SCH DIST	521841UG9	US521841UG97		LDRSCD	4523
IBMQ	LEWISVILLE TEX	528815EW9	US528815EW94		LEW	1785
IBMQ	LEWISVILLE TEX INDPT SCH DIST	52882PDP0	US52882PDP09		LEWSCD	2380
IBMQ	LONE STAR COLLEGE SYS TEX	542264GP5	US542264GP56		LSTHGR	357

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	LONG BEACH CALIF UNI SCH DIST	542433RB5	US542433RB55		LONSCD	1071
IBMQ	LONG IS PWR AUTH N Y ELEC SYS	542691BL3	US542691BL33		LSLPWR	3928
IBMQ	LONG ISLAND PWR AUTH N Y ELEC	542690CN0	US542690CN07		LSLPWR	4047
IBMQ	LOS ANGELES CALIF	544351NK1	US544351NK11		LOS	833
IBMQ	LOS ANGELES CALIF CMNTY COLLEG	54438CXC1	US54438CXC18		LOSHGR	952
IBMQ	LOS ANGELES CALIF DEPT ARPTS R	544445MK2	US544445MK28		LOSAPT	595
IBMQ	LOS ANGELES CALIF DEPT WTR & P	5444954L5	US5444954L53		LOSUTL	833
IBMQ	LOS ANGELES CALIF DEPT WTR & P	5444955S9	US5444955S97		LOSUTL	2380
IBMQ	LOS ANGELES CALIF DEPT WTR & P	544525TX6	US544525TX60		LOSUTL	833
IBMQ	LOS ANGELES CALIF DEPT WTR & P	544525WV6	US544525WV67		LOSUTL	1428
IBMQ	LOS ANGELES CALIF DEPT WTR & P	544525XZ6	US544525XZ62		LOSUTL	1904
IBMQ	LOS ANGELES CALIF DEPT WTR & P	544525YA0	US544525YA03		LOSUTL	4166
IBMQ	LOS ANGELES CALIF UNI SCH DIST	5446466K3	US5446466K35		LOSSCD	3928
IBMQ	LOS ANGELES CALIF UNI SCH DIST	5446466M9	US5446466M90		LOSSCD	1071
IBMQ	LOS ANGELES CALIF UNI SCH DIST	5446467M8	US5446467M81		LOSSCD	2380
IBMQ	LOS ANGELES CALIF UNI SCH DIST	5446467Q9	US5446467Q95		LOSSCD	3571
IBMQ	LOS ANGELES CALIF WASTEWATER S	53945CJP6	US53945CJP68		LOSUTL	2380
IBMQ	LOS ANGELES CNTY CALIF MET TRA	54466HDP8	US54466HDP82		LOSTRN	952
IBMQ	LOS ANGELES CNTY CALIF MET TRA	54466HEQ5	US54466HEQ56		LOSTRN	2380
IBMQ	LOS ANGELES CNTY CALIF MET TRA	54466HHG4	US54466HHG48		LOSTRN	4761
IBMQ	LOUISIANA ST	5464152D1	US5464152D10		LAS	2619
IBMQ	LOUISIANA ST	546417BF2	US546417BF27		LAS	3571

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	LOUISIANA ST GRNT ANTIC REV	54641CAK1	US54641CAK18		LOUGEN	7380
IBMQ	MAINE MUN BD BK	56045RA66	US56045RA663		MEMBBK	833
IBMQ	MAINE MUN BD BK	56045RF38	US56045RF381		MEMBBK	1904
IBMQ	MAINE ST	56052AA89	US56052AA897		MES	952
IBMQ	MAINE ST	56052AC95	US56052AC950		MES	2857
IBMQ	MAINE ST MUNI BOND BANK	56045RYU7	US56045RYU75		MEMBBK	1785
IBMQ	MARICOPA CNTY ARIZ UN HIGH SCH	567505PQ9	US567505PQ92		MARSCD	595
IBMQ	MARYLAND ST	574193QD3	US574193QD32		MDS	2976
IBMQ	MARYLAND ST	574193QE1	US574193QE15		MDS	2976
IBMQ	MARYLAND ST	574193QS0	US574193QS01		MDS	4404
IBMQ	MARYLAND ST	574193QT8	US574193QT83		MDS	1547
IBMQ	MARYLAND ST	574193RD2	US574193RD23		MDS	1309
IBMQ	MARYLAND ST DEPT TRANSN CONS T	574204H71	US574204H717		MDSTRN	2619
IBMQ	MARYLAND ST DEPT TRANSN CONS T	574204K51	US574204K513		MDSTRN	1071
IBMQ	MARYLAND ST DEPT TRANSN CONS T	574204L84	US574204L842		MDSTRN	4523
IBMQ	MASSACHUSETTS BAY TRANSN AUTH	575579LH8	US575579LH83		MASTRN	5952
IBMQ	MASSACHUSETTS ST	57582NXN0	US57582NXN01		MAS	2380
IBMQ	MASSACHUSETTS ST	57582RJV9	US57582RJV96		MAS	3571
IBMQ	MASSACHUSETTS ST	57582RSA5	US57582RSA58		MAS	4404
IBMQ	MASSACHUSETTS ST	57582RTK2	US57582RTK22		MAS	1071
IBMQ	MASSACHUSETTS ST	57582RYB6	US57582RYB67		MAS	2380
IBMQ	MASSACHUSETTS ST HEALTH & EDL FACS	57586CBM6	US57586CBM64		MASMED	1190
IBMQ	MASSACHUSETTS ST TPK AUTH MET	576018AK1	US576018AK13		MASTRN	1190
IBMQ	MASSACHUSETTS ST WTR RES AUTH	576049V98	US576049V988		MASWTR	1428
IBMQ	MASSACHUSETTS ST WTR RES AUTH	576051PD2	US576051PD21		MASWTR	2380
IBMQ	MAUI CNTY HAWAII	5772856D6	US5772856D64		MAU	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	MEMPHIS TENN SAN SEW SYS REV	586200SH1	US586200SH15		MEMUTL	4166
IBMQ	MESA ARIZ UTIL SYS REV	590545C64	US590545C649		MESUTL	1190
IBMQ	METROPOLITAN COUNCIL MINN MINN	591852E87	US591852E875		METGEN	595
IBMQ	METROPOLITAN GOVT NASHVILLE &	592030G95	US592030G955		METPWR	1428
IBMQ	METROPOLITAN GOVT NASHVILLE &	592112RA6	US592112RA67		MET	2023
IBMQ	METROPOLITAN GOVT NASHVILLE &	592112RM0	US592112RM06		MET	4047
IBMQ	METROPOLITAN GOVT NASHVILLE &	592112TJ5	US592112TJ58		MET	595
IBMQ	METROPOLITAN TRANSN AUTH N Y R	59261ANL7	US59261ANL79		MTATRN	7023
IBMQ	METROPOLITAN TRANSN AUTH N Y R	59261APZ4	US59261APZ48		MTATRN	6190
IBMQ	METROPOLITAN WTR DIST SOUTHN C	59266TPC9	US59266TPC98		METWTR	714
IBMQ	METROPOLITAN WTR DIST SOUTHN C	59266TPU9	US59266TPU96		METWTR	1666
IBMQ	MIAMI-DADE CNTY FLA	59333FTP5	US59333FTP52		MIA	2380
IBMQ	MIAMI-DADE CNTY FLA AVIATION R	59333PT24	US59333PT243		MIATRN	238
IBMQ	MIAMI-DADE CNTY FLA WTR & SWR	59334DKA1	US59334DKA18		MIAUTL	3571
IBMQ	MIAMI-DADE CNTY FLA WTR & SWR	59334DKU7	US59334DKU71		MIAUTL	2261
IBMQ	MICHIGAN FIN AUTH REV	59447TNY5	US59447TNY54		MISFIN	2738
IBMQ	MICHIGAN FIN AUTH REV	59447TSY0	US59447TSY00		MISFIN	1071
IBMQ	MICHIGAN FIN AUTH REV	59447TTA1	US59447TTA15		MISFIN	1190
IBMQ	MICHIGAN ST UNIV REVS	594712UP4	US594712UP40		MISHGR	2023
IBMQ	MINNEAPOLIS & ST PAUL MINN MET	603827WT9	US603827WT94		MINAPT	1904
IBMQ	MINNESOTA PUB FACS AUTH ST REV	604115CK9	US604115CK96		MNSFAC	2380
IBMQ	MINNESOTA ST	60412APD9	US60412APD99		MNS	4523
IBMQ	MINNESOTA ST	60412APG2	US60412APG21		MNS	4761

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	MINNESOTA ST FOR PREVIOUS ISSU	60412ALD3	US60412ALD36		MNS	2380
IBMQ	MINNESOTA ST FOR PREVIOUS ISSU	60412ALZ4	US60412ALZ48		MNS	2142
IBMQ	MISSISSIPPI ST	605581JL2	US605581JL25		MSS	4404
IBMQ	MONTGOMERY CNTY MD	61334PAK9	US61334PAK93		MON	6309
IBMQ	MONTGOMERY CNTY MD	61334PAL7	US61334PAL76		MON	3095
IBMQ	NAPA VALLEY CALIF CMNTY COLLEG	630360CS2	US630360CS20		NPVHGR	2380
IBMQ	NEVADA ST	641462EU6	US641462EU69		NVS	952
IBMQ	NEVADA ST	641462FN1	US641462FN18		NVS	1785
IBMQ	NEVADA ST HWY IMPT REV	641480JS8	US641480JS82		NVSTRN	3452
IBMQ	NEW HAMPSHIRE ST	6446824U7	US6446824U70		NHS	1190
IBMQ	NEW JERSEY ECONOMIC DEV AUTH R	64577B5N0	US64577B5N07		NJSDEV	1428
IBMQ	NEW JERSEY ST	646039WR4	US646039WR40		NJS	3214
IBMQ	NEW JERSEY ST	646039YM3	US646039YM35		NJS	7142
IBMQ	NEW JERSEY ST TPK AUTH TPK REV	6461397G4	US6461397G41		NJSTRN	3928
IBMQ	NEW JERSEY ST TPK AUTH TPK REV	646140BY8	US646140BY83		NJSTRN	2380
IBMQ	NEW JERSEY ST TRANSN TR FD AUT	6461362C4	US6461362C46	BYMPXS9	NJSTRN	2380
IBMQ	NEW JERSEY ST TRANSN TR FD AUT	6461364M0	US6461364M00		NJSTRN	1785
IBMQ	NEW MEXICO FIN AUTH REV	64711N6R1	US64711N6R10		NMSGEN	1190
IBMQ	NEW MEXICO FIN AUTH REV	64711N8D0	US64711N8D06		NMSGEN	2380
IBMQ	NEW YORK CITY NY MUNI WTR FIN AUTH	64972GPK4	US64972GPK49		NYCUTL	2380
IBMQ	NEW YORK N Y	64966L5Q0	US64966L5Q08		NYC	5000
IBMQ	NEW YORK N Y	64966MA90	US64966MA901		NYC	2380
IBMQ	NEW YORK N Y	64966MJM2	US64966MJM29		NYC	1785
IBMQ	NEW YORK N Y	64966MPG8	US64966MPG86		NYC	595

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	NEW YORK N Y	64966MQ77	US64966MQ774		NYC	1428
IBMQ	NEW YORK N Y	64966MSX8	US64966MSX82		NYC	4642
IBMQ	NEW YORK N Y	64966MXR5	US64966MXR59		NYC	2619
IBMQ	NEW YORK N Y CITY MUN WTR FIN	64972GWY6	US64972GWY69		NYCUTL	1547
IBMQ	NEW YORK N Y CITY TRANSITIONA L	64971XFL7	US64971XFL73		NYCGEN	1190
IBMQ	NEW YORK N Y CITY TRANSITIONA L	64971XJY5	US64971XJY58		NYCGEN	595
IBMQ	NEW YORK N Y CITY TRANSITIONA L	64971XRP5	US64971XRP59		NYCGEN	2619
IBMQ	NEW YORK N Y CITY TRANSITIONA L	64972HF64	US64972HF643		NYCFAC	833
IBMQ	NEW YORK N Y CITY TRANSITIONA L	64972HF98	US64972HF981		NYCFAC	2857
IBMQ	NEW YORK N Y CITY TRANSITIONA L	64972HT85	US64972HT859		NYCFAC	2380
IBMQ	NEW YORK N Y CITY TRANSITIONA L	64972HT93	US64972HT933		NYCFAC	2380
IBMQ	NEW YORK ST DORM AUTH REVS NON	64990GHJ4	US64990GHJ40		NYSHGR	4047
IBMQ	NEW YORK ST DORM AUTH SALES TA	64990AEY7	US64990AEY73		NYSHGR	714
IBMQ	NEW YORK ST DORM AUTH SALES TA	64990AHJ7	US64990AHJ79		NYSHGR	2976
IBMQ	NEW YORK ST DORM AUTH SALES TA	64990AHL2	US64990AHL26		NYSHGR	952
IBMQ	NEW YORK ST DORM AUTH SALES TA	64990AHM0	US64990AHM09		NYSHGR	2619
IBMQ	NEW YORK ST DORM AUTH SALES TA	64990AJT3	US64990AJT34		NYSHGR	4166
IBMQ	NEW YORK ST DORM AUTH SALES TA	64990AJV8	US64990AJV89		NYSHGR	952
IBMQ	NEW YORK ST DORM AUTH SALES TA	64990AJW6	US64990AJW62		NYSHGR	1428
IBMQ	NEW YORK ST DORM AUTH ST PERS	64990FFV1	US64990FFV13		NYSHGR	7142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	NEW YORK ST DORM AUTH ST PERS	64990FKK9	US64990FKK92		NYSHGR	1190
IBMQ	NEW YORK ST DORM AUTH ST PERS	64990FNR1	US64990FNR19		NYSHGR	2261
IBMQ	NEW YORK ST DORM AUTH ST PERS	64990FVY7	US64990FVY77		NYSHGR	4166
IBMQ	NEW YORK ST ENVIRONMENTAL FACS	64986DDK8	US64986DDK81		NYSWTR	952
IBMQ	NEW YORK ST ENVIRONMENTAL FACS	64986DHH1	US64986DHH17		NYSWTR	1785
IBMQ	NEW YORK ST TWY AUTH GEN REV	650009P72	US650009P728		NYSTRN	2380
IBMQ	NEW YORK ST TWY AUTH GEN REV	650009P80	US650009P801		NYSTRN	2380
IBMQ	NEW YORK ST URBAN DEV CORP REV	6500356M5	US6500356M54		NYSDEV	2380
IBMQ	NEW YORK ST URBAN DEV CORP REV	650035U22	US650035U228		NYSDEV	4166
IBMQ	NORTH CAROLINA ST	6582563N0	US6582563N01		NCS	2857
IBMQ	NORTH CAROLINA ST GRANT ANTIC	658268DZ7	US658268DZ73		NCSGEN	4166
IBMQ	NORTH CAROLINA ST LTD OBLIG	65829QCX0	US65829QCX07		NCSGEN	3571
IBMQ	NORTH CAROLINA ST UNIV N C RAL	658289G49	US658289G495		NCSHGR	1547
IBMQ	NORTH ORANGE CNTY CALIF CMNTY	661334CL4	US661334CL41		NORHGR	7023
IBMQ	NORTH TEX MUN WTR DIST TEX REG	662835VT1	US662835VT18		NRTWTR	2261
IBMQ	NORTH TEX TWY AUTH REV	66285WBT2	US66285WBT27		NRTTRN	2857
IBMQ	NORTH TEX TWY AUTH REV	66285WZK5	US66285WZK51		NRTTRN	4047
IBMQ	NORTHSIDE TEX INDPT SCH DIST	66702RTK8	US66702RTK85		NSDSCD	3571
IBMQ	OHIO ST	677522C51	US677522C511		OHS	1190
IBMQ	OHIO ST	677522KX1	US677522KX11		OHS	6190
IBMQ	OHIO ST	677522VB7	US677522VB71		OHS	2976
IBMQ	OHIO ST	677522VN1	US677522VN10		OHS	952

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	OHIO ST CULTURAL & SPORTS CAP	67755LFT1	US67755LFT17		OHSFAC	2738
IBMQ	OHIO ST SPL OBLIG	67759HHY3	US67759HHY36		OHSOBL	3214
IBMQ	OHIO ST TPK COMMN TPK REV	67760HLE9	US67760HLE98		OHSTRN	1309
IBMQ	OHIO ST WTR DEV AUTH POLLUTION	677660UX8	US677660UX86		OHSPOL	2857
IBMQ	OHIO ST WTR DEV AUTH REV	67765QFY7	US67765QFY70		OHSWTR	1666
IBMQ	OHIO ST WTR DEV AUTH REV FOR I	67765QDT0	US67765QDT04		OHSWTR	1190
IBMQ	OKLAHOMA DEPT TRANSN REV	67884NER6	US67884NER61		OKSTRN	1190
IBMQ	OKLAHOMA ST CAPITOL IMPT AUTH	679088HB3	US679088HB30		OKSGEN	595
IBMQ	OMAHA PUB PWR DIST NEB ELEC RE	682001EZ1	US682001EZ17		OMAPWR	2976
IBMQ	ORANGE CNTY FLA SCH BRD CTFS P	684517SH9	US684517SH99		ORAEDU	2380
IBMQ	OREGON ST	68609TKF4	US68609TKF48		ORS	3690
IBMQ	OREGON ST	68609TLB2	US68609TLB25		ORS	952
IBMQ	OREGON ST FOR PREVIOUS ISSUES	68609BSM0	US68609BSM09		ORS	1428
IBMQ	PALM BEACH CNTY FLA SCH BRD CT	696550F49	US696550F496		PALEDU	3214
IBMQ	PENNSYLVANIA ST	70914PE40	US70914PE403		PAS	5952
IBMQ	PENNSYLVANIA ST	70914PK35	US70914PK350		PAS	5952
IBMQ	PENNSYLVANIA ST	70914PZT2	US70914PZT29		PAS	3333
IBMQ	PENNSYLVANIA ST TPK COMMN REGI	709222CW1	US709222CW16		PASTRN	2380
IBMQ	PFLUGERVILLE TEX INDPT SCH DIS	7170956W8	US7170956W81		PFLSCD	1309
IBMQ	PHILADELPHIA PA WTR & WASTEWTR	717893E64	US717893E647		PHIUTL	2380
IBMQ	PHOENIX ARIZ CIVIC IMPT CORP A	71883MMM3	US71883MMM37		PHOAPT	357
IBMQ	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKL0	US71883PKL03		PHOUTL	2380
IBMQ	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKY2	US71883PKY24		PHOUTL	2619

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	PITTSBURGH PA WTR & SWR AUTH W	725304TW9	US725304TW97		PITUTL	714
IBMQ	PORT AUTH N Y & N J	73358WM68	US73358WM680		PORTRN	2738
IBMQ	PORT AUTH N Y & N J	73358WV43	US73358WV434		PORTRN	2380
IBMQ	PORT AUTH N Y & N J	73358WW83	US73358WW838		PORTRN	2738
IBMQ	PORTLAND ORE REV	736740TF8	US736740TF89		PORGEN	3452
IBMQ	PORTLAND ORE SWR SYS REV	736742ZG5	US736742ZG54		PORUTL	2380
IBMQ	POWAY CALIF UNI SCH DIST	738850QL3	US738850QL37		POWSCD	1190
IBMQ	PRINCE GEORGES CNTY MD	7417014U7	US7417014U70		PRI	3571
IBMQ	PRINCE GEORGES CNTY MD	7417014V5	US7417014V53		PRI	4761
IBMQ	PRINCE GEORGES CNTY MD	7417016X9	US7417016X91		PRI	2380
IBMQ	PROVO UTAH	744142HR4	US744142HR46		PRO	2380
IBMQ	RHODE ISLAND ST & PROVIDENCE P	76222RVS8	US76222RVS83		RISGEN	2976
IBMQ	RICHARDSON TEX INDPT SCH DIST	7632613K8	US7632613K89		RCNSCD	4761
IBMQ	RIVERSIDE CALIF SWR REV	769047JK8	US769047JK85		RIVUTL	1190
IBMQ	ROUND ROCK TEX INDPT SCH DIST	779240ND8	US779240ND82		ROUSCD	2500
IBMQ	ROUND ROCK TEX INDPT SCH DIST	779240NQ9	US779240NQ95		ROUSCD	3452
IBMQ	SALEM-KEIZER ORE SCH DIST NO 24J	794173FU3	US794173FU32		SALSCD	2142
IBMQ	SALT RIV PROJ AGRIC IMPT & PWR	79574CBT9	US79574CBT99		SALAGR	3571
IBMQ	SALT RIV PROJ AGRIC IMPT & PWR	79574CCN1	US79574CCN11		SALAGR	2380
IBMQ	SALT RIVER AZ PROJ AGRIC IMPT& PWR	79574CCQ4	US79574CCQ42		SALAGR	1309
IBMQ	SAN ANTONIO TEX	7962375X9	US7962375X91		SAN	2023
IBMQ	SAN ANTONIO TEX ELEC & GAS REV	7962535M0	US7962535M00		SANUTL	1190

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	SAN ANTONIO TEX INDPT SCH DIST	796269B31	US796269B31 9		SANSCD	2380
IBMQ	SAN ANTONIO TEX INDPT SCH DIST	796269B64	US796269B64 0		SANSCD	4761
IBMQ	SAN ANTONIO TX ELEC & GAS REVENUE	7962535V0	US7962535V0 9		SANUTL	2380
IBMQ	SAN DIEGO CALIF CMNTY COLLEGE	797272PF2	US797272PF2 4		SDGHGR	1666
IBMQ	SAN FRANCISCO CALIF BAY AREA R	797661WD3	US797661WD3 4		SFOTRN	1190
IBMQ	SAN FRANCISCO CALIF BAY AREA R	797669WU8	US797669WU8 4		SFOTRN	1190
IBMQ	SAN FRANCISCO CALIF CITY & CNT	79765RH51	US79765RH51 6		SFOWTR	2976
IBMQ	SAN JOSE CALIF UNI SCH DIST SA	798186VM1	US798186VM1 2		SJSSCD	2619
IBMQ	SAN JOSE EVERGREEN CALIF CMNTY	798189FP6	US798189FP6 5		SJSHGR	1190
IBMQ	SAN MARCOS CALIF UNI SCH DIST	798755BS2	US798755BS2 9		SMSSCD	1904
IBMQ	SAN MATEO CNTY CALIF CMNTY COL	799038MN1	US799038MN1 0		SMTHGR	1666
IBMQ	SEATTLE WASH DRAIN & WASTEWATE	812631NQ8	US812631NQ8 3		SEAUTL	3571
IBMQ	SEATTLE WASH MUN LT & PWR REV	812643MY7	US812643MY7 2		SEAPWR	1666
IBMQ	SEATTLE WASH MUN LT & PWR REV	812643NM2	US812643NM2 6		SEAPWR	714
IBMQ	SEDGWICK CNTY KANS UNI SCH DIS	815670MZ4	US815670MZ4 7		SEDSKD	1190
IBMQ	SOUTH CAROLINA ST	83710RSG3	US83710RSG3 8		SCS	2619
IBMQ	SOUTH CAROLINA TRANSN INFRASTR	837152VL8	US837152VL8 4		SCSTRN	3095
IBMQ	SPOKANE CNTY WASH	8486443Q1	US8486443Q1 4		SPO	3095
IBMQ	SPRING TEX INDPT SCH DIST	8500007H7	US8500007H7 8		SPGSCD	1071
IBMQ	STATE OF NEVADA HIGHWAY IMPROVEMEN	641480JA7	US641480JA7 4		NVSTRN	2380
IBMQ	TACOMA WASH ELEC SYS REV	873519PD8	US873519PD8 5		TACPWR	714

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	TEMPLE TEX INDPT SCH DIST	880081PM0	US880081PM04		TEMSCD	2619
IBMQ	TENNESSEE ST	880541YT8	US880541YT83		TNS	1785
IBMQ	TENNESSEE ST SCH BD AUTH	880558JH5	US880558JH52		TNSHGR	1190
IBMQ	TENNESSEE ST SCH BD AUTH	880558KD2	US880558KD20		TNSHGR	5238
IBMQ	TEXAS A & M UNIV REV	88213AKX2	US88213AKX27		TAMHGR	2380
IBMQ	TEXAS ST	882724KL0	US882724KL09		TXS	3571
IBMQ	TEXAS WATER DEV BRD	882854H62	US882854H625		TXSWTR	2380
IBMQ	TEXAS WATER DEV BRD	882854N32	US882854N326		TXSWTR	2380
IBMQ	TEXAS WATER DEV BRD	882854N65	US882854N656		TXSWTR	833
IBMQ	TEXAS WATER DEV BRD	882854P30	US882854P305		TXSWTR	2023
IBMQ	TEXAS WATER DEV BRD	882854P48	US882854P487		TXSWTR	4761
IBMQ	TRIBOROUGH BRDG & TUNL AUTH N	89602N7G3	US89602N7G30		TRBTRN	3095
IBMQ	TRIBOROUGH BRDG & TUNL AUTH N	89602NA87	US89602NA877		TRBTRN	3690
IBMQ	TRIBOROUGH BRDG & TUNL AUTH NY	89602REK7	US89602REK77		TRBTRN	2619
IBMQ	TRINITY RIVER AUTH TEX REGL WA	89658HWC0	US89658HWC05		TRIUTL	2380
IBMQ	UNIVERSITY ALA GEN REV	914026VN6	US914026VN67		UALHGR	5357
IBMQ	UNIVERSITY CALIF REVS	91412HAQ6	US91412HAQ65		UNVHGR	1666
IBMQ	UNIVERSITY COLO ENTERPRISE SYS	91417KX63	US91417KX635		UCOHGR	1904
IBMQ	UNIVERSITY MASS BLDG AUTH REV	914437TN8	US914437TN80		UMAFAC	3571
IBMQ	UNIVERSITY NEB FACS CORP REV	914639KH1	US914639KH18		UNIHGR	1309
IBMQ	UNIVERSITY NEB FACS CORP REV	914639KK4	US914639KK47		UNIHGR	2976
IBMQ	UNIVERSITY TEX UNIV REVS	91514AFM2	US91514AFM27		UNIHGR	1785
IBMQ	UNIVERSITY UTAH UNIV REVS	915183ZG5	US915183ZG50		UNIHGR	2976
IBMQ	UTAH ST	917542VW9	US917542VW98		UTS	2976
IBMQ	UTAH WTR FIN AGY REV	917572WM7	US917572WM76		UTSWTR	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	UTILITY DEBT SECURITIZATION AU	91802RCL1	US91802RCL15		UTLUTL	3571
IBMQ	VIRGINIA COLLEGE BLDG AUTH VA	9277818G2	US9277818G23		VACHGR	1309
IBMQ	VIRGINIA COLLEGE BLDG AUTH VA	92778VEB0	US92778VEB09		VACHGR	2619
IBMQ	VIRGINIA COLLEGE BLDG AUTH VA	92778VFH6	US92778VFH69		VACHGR	3809
IBMQ	VIRGINIA COLLEGE BLDG AUTH VA	92778VFJ2	US92778VFJ26		VACHGR	2380
IBMQ	VIRGINIA COLLEGE BLDG AUTH VA	92778WDZ6	US92778WDZ68		VACHGR	1904
IBMQ	VIRGINIA COMWLTH TRANSN BRD	927790JG1	US927790JG19		VASTRN	2023
IBMQ	VIRGINIA ST	928109X93	US928109X932		VAS	4642
IBMQ	VIRGINIA ST PUB BLDG AUTH PUB	9281723L7	US9281723L71		VASFAC	4761
IBMQ	VIRGINIA ST PUB SCH AUTH SCH F	92818HGW5	US92818HGW51		VASSCD	3928
IBMQ	VIRGINIA ST PUB SCH AUTH SPL O	92817THX7	US92817THX72		VASSCD	476
IBMQ	VIRGINIA ST RES AUTH INFRASTRU	92818MWV8	US92818MWV89		VASGEN	1904
IBMQ	VIRGINIA ST RES AUTH INFRASTRU	92818MWX4	US92818MWX46		VASGEN	2738
IBMQ	WAKE CNTY NC	930864AN3	US930864AN30		WAK	2380
IBMQ	WAKE CNTY NC	930864CY7	US930864CY76		WAK	357
IBMQ	WAKE CNTY NC LIMITED OBLIG	930876CS4	US930876CS47		WAK	1547
IBMQ	WASHINGTON ST	93974AZG2	US93974AZG20		WAS	1785
IBMQ	WASHINGTON ST	93974D2H0	US93974D2H08		WAS	1785
IBMQ	WASHINGTON ST	93974DYD4	US93974DYD47		WAS	2857
IBMQ	WASHINGTON ST	93974DZN1	US93974DZN10		WAS	2142
IBMQ	WASHINGTON ST FOR ISSUES DTD P	93974D3K2	US93974D3K28		WAS	1904

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMQ	WASHINGTON ST FOR ISSUES DTD P	93974DXA1	US93974DXA17		WAS	3095
IBMQ	WASHINGTON ST UNIV REVS	9400937Y7	US9400937Y74		WASHGR	1190
IBMQ	WASHINGTON SUBN SAN DIST MD	940157W48	US940157W481		WASUTL	2976
IBMQ	WASHINGTON SUBN SAN DIST MD	940157W63	US940157W630		WASUTL	2976
IBMQ	WASHOE CNTY NEV HWY REV	940839CQ4	US940839CQ44		WASTRN	4642
IBMQ	WEST VA COMMR OF HWYS SPL OBLI	95649ACN2	US95649ACN28		WVSTRN	3809
IBMQ	WEST VA ST SCH BLDG AUTH LOTTE	95667NEA7	US95667NEA72		WVSEDU	1785
IBMQ	WEST VIRGINIA ST	956553A50	US956553A504		WVS	5595
IBMQ	WEST VIRGINIA ST	956553A84	US956553A843		WVS	1785
IBMQ	WEST VIRGINIA ST	956553ZB0	US956553ZB02		WVS	1428
IBMQ	WISCONSIN ST FOR ISSUES DTD PR	97705MED3	US97705MED39		WIS	2976
IBMQ	WISCONSIN ST FOR ISSUES DTD PR	97705MKQ7	US97705MKQ77		WIS	2976
IBMQ	WM S HART CALIF UN HIGH SCH DI	969275PR1	US969275PR14		WSHSCD	5000

iShares® iBonds® Dec 2027 Term Muni Bond ETF

IBMP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBMP	20210114	03S995302	50000	1360743.886	2953.710	2960.570

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	ALABAMA FED AID HWY FIN AUTH S	010268BM1	US010268BM17		ALSTRN	3225
IBMP	ALABAMA FED AID HWY FIN AUTH S	010268BP4	US010268BP48		ALSTRN	3225
IBMP	ALABAMA ST	010411BR6	US010411BR67		ALS	3064
IBMP	ALABAMA ST PUB SCH & COLLEGE A	010609FF7	US010609FF77		ALSHGR	6451
IBMP	ALAMO TEX CMNTY COLLEGE DIST	011415RJ7	US011415RJ71		ALAHGR	3548
IBMP	ALDINE TEX INDPT SCH DIST	014393XG2	US014393XG27		ALDSCD	3387
IBMP	ANNE ARUNDEL CNTY MD	03588HUH7	US03588HUH73		AAR	5000
IBMP	ARIZONA BRD REGENTS ARIZ ST UN	04048RSU1	US04048RSU13		AZSHGR	4354
IBMP	ARLINGTON CNTY VA	041431TK3	US041431TK32		ARL	2419
IBMP	ATLANTA GA WTR & WASTE WTR REV	047870QF0	US047870QF03		ATLUTL	2419
IBMP	ATLANTA GA WTR & WASTE WTR REV	047870QZ6	US047870QZ66		ATLUTL	3225
IBMP	AUSTIN TEX	052397HT6	US052397HT69		AUS	1935
IBMP	AUSTIN TEX	052397HU3	US052397HU33		AUS	3225
IBMP	AUSTIN TEX INDPT SCH DIST	052430QB4	US052430QB42		AUSSCD	4032
IBMP	AUSTIN TEX WTR & WASTEWATER SY	0524762N7	US0524762N73		AUSUTL	806
IBMP	BALTIMORE CNTY MD	05914F6M7	US05914F6M70		BAL	6129
IBMP	BALTIMORE CNTY MD	05914FZ52	US05914FZ524		BAL	3387
IBMP	BALTIMORE MD REV	059231J92	US059231J926		BALGEN	3225
IBMP	BLOUNT CNTY TENN	095167SZ6	US095167SZ65		BLO	3225
IBMP	BOSTON MASS	100853YC8	US100853YC87		BOS	1290
IBMP	CALIFORNIA INFRASTRUCTURE & EC	13034ASB7	US13034ASB79		CASDEV	3548

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	CALIFORNIA ST	13063C5X4	US13063C5X48		CAS	1129
IBMP	CALIFORNIA ST	13063DAS7	US13063DAS71		CAS	4838
IBMP	CALIFORNIA ST	13063DBT4	US13063DBT46		CAS	4032
IBMP	CALIFORNIA ST	13063DDW5	US13063DDW56		CAS	5645
IBMP	CALIFORNIA ST	13063DLC0	US13063DLC01		CAS	4032
IBMP	CALIFORNIA ST FOR PREVIOUS ISS	13063C4P2	US13063C4P23		CAS	2258
IBMP	CALIFORNIA ST FOR PREVIOUS ISS	13063C8R4	US13063C8R43		CAS	3709
IBMP	CALIFORNIA ST FOR PREVIOUS ISS	13063C8T0	US13063C8T09		CAS	7419
IBMP	CALIFORNIA ST PUB WKS BRD LEAS	13068LL29	US13068LL295		CASFAC	2258
IBMP	CALIFORNIA ST PUB WKS BRD LEAS	13068LN50	US13068LN507		CASFAC	4032
IBMP	CALIFORNIA ST PUB WKS BRD LEAS	13068LU45	US13068LU452		CASFAC	4838
IBMP	CALIFORNIA ST UNIV REV	13077C3J1	US13077C3J14		CASHGR	1612
IBMP	CALIFORNIA ST UNIV REV	13077CY81	US13077CY819		CASHGR	1774
IBMP	CALIFORNIA ST UNIV REV	13077DAP7	US13077DAP78		CASHGR	2741
IBMP	CENTRAL PUGET SOUND WASH REGL	155048CZ2	US155048CZ29		CEPTRN	1774
IBMP	CHARLOTTE N C	161035HW3	US161035HW38		CHA	8387
IBMP	CHICAGO ILL O HARE INTL ARPT R	167593RD6	US167593RD63		CHITRN	3225
IBMP	CHICAGO ILL O HARE INTL ARPT R	167593YY2	US167593YY28		CHITRN	2096
IBMP	CLARK CNTY NEV	180848SP9	US180848SP98		CLA	806
IBMP	CLARK CNTY NEV	180848UG6	US180848UG61		CLA	3225
IBMP	CLARK CNTY NEV	180848ZW6	US180848ZW66		CLA	1451
IBMP	CLARK CNTY NEV ARPT REV	181006GT8	US181006GT86		CLAAPT	2419
IBMP	CLARK CNTY NEV HWY IMPT REV	181000PT1	US181000PT16		CLATRN	806
IBMP	CLARK CNTY NEV HWY IMPT REV	181000PW4	US181000PW45		CLATRN	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	CLARK CNTY NEV SALES & EXCISE	181012BY0	US181012BY0 3		CLAGEN	645
IBMP	COAST CMNTY COLLEGE DIST CALIF	190335HQ5	US190335HQ5 7		CSTHGR	2258
IBMP	COLORADO ST BLDG EXCELLENT SCH	19668QJA4	US19668QJA4 0		COSEDU	645
IBMP	COLUMBIA CNTY GA	197460FJ2	US197460FJ2 7		CLM	645
IBMP	COLUMBUS OHIO	199492SR1	US199492SR1 2		COL	3225
IBMP	COLUMBUS OHIO	199492TB5	US199492TB5 0		COL	3870
IBMP	CONNECTICUT ST	20772J6Q0	US20772J6Q0 6		CTS	4838
IBMP	CONNECTICUT ST	20772JN65	US20772JN65 7		CTS	3225
IBMP	CONNECTICUT ST SPL TAX OBLIG R	207758XF5	US207758XF5 0		CTSGEN	3387
IBMP	CONNECTICUT ST SPL TAX OBLIG R	207758YB3	US207758YB3 8		CTSGEN	3225
IBMP	CONROE TEX INDPT SCH DIST	208418ZC0	US208418ZC0 2		CONSCD	967
IBMP	CONTRA COSTA CALIF TRANSN AUTH	21221MEE6	US21221MEE6 6		CTCTRN	2903
IBMP	DALLAS FORT WORTH TEX INTL ARP	2350365C0	US2350365C0 0		DALAPT	4032
IBMP	DALLAS TEX AREA RAPID TRAN SAL	235241TA4	US235241TA4 0		DALTRN	3225
IBMP	DALLAS TEX WTRWKS & SWR SYS RE	23542JAL9	US23542JAL9 8		DALUTL	5000
IBMP	DELAWARE TRANSN AUTH TRANSN SY	246428J80	US246428J80 7		DESTRN	1612
IBMP	DENVER COLO CITY & CNTY ARPT R	249182MH6	US249182MH6 7		DENAPT	1451
IBMP	DISTRICT COLUMBIA	25476FTM0	US25476FTM0 4		DIS	2419
IBMP	DISTRICT COLUMBIA	25476FUX4	US25476FUX4 0		DIS	3225
IBMP	DISTRICT COLUMBIA	25476FXE3	US25476FXE3 2		DIS	3225
IBMP	DISTRICT COLUMBIA INCOME TAX R	25477GRG2	US25477GRG2 8		DISGEN	5161
IBMP	DISTRICT COLUMBIA INCOME TAX R	25477GSR7	US25477GSR7 3		DISGEN	1612
IBMP	DISTRICT COLUMBIA WTR & SWR AU	254845LN8	US254845LN8 5		DISUTL	1774

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	EAST BAY CALIF MUN UTIL DIST W	271012FX9	US271012FX90		EBYUTL	1612
IBMP	EAST BAY CALIF MUN UTIL DIST W	271014E32	US271014E325		EBYWTR	1612
IBMP	ENERGY NORTHWEST WASH ELEC REV	29270C2F1	US29270C2F12		ENEPWR	2580
IBMP	ENERGY NORTHWEST WASH ELEC REV	29270CV36	US29270CV362		ENEPWR	5483
IBMP	FLORIDA ST	3411505W6	US3411505W63		FLS	1935
IBMP	FLORIDA ST BRD ED LOTTERY REV	341507S28	US341507S282		FLSEDU	3870
IBMP	FLORIDA ST BRD ED PUB ED	34153QKR6	US34153QKR64		FLSEDU	1290
IBMP	FLORIDA ST BRD ED PUB ED	34153QSA5	US34153QSA57		FLSEDU	2096
IBMP	FLORIDA ST DEPT ENVIRONMENTAL	34160WZL1	US34160WZL17		FLSENV	3225
IBMP	FLORIDA ST DEPT GEN SVCS DIV F	341602G20	US341602G203		FLSFAC	3225
IBMP	FLORIDA ST TPK AUTH TPK REV	343137CV5	US343137CV50		FLSTRN	1612
IBMP	FLORIDA ST TPK AUTH TPK REV	343137EL5	US343137EL50		FLSTRN	2741
IBMP	FORT BEND CNTY TEX	346766TV0	US346766TV03		FOR	3387
IBMP	FORT BEND TEX INDPT SCH DIST	346843ND3	US346843ND32		FORSCD	3548
IBMP	GEORGIA ST	373385BH5	US373385BH55		GAS	6774
IBMP	GEORGIA STATE OF	3733846J0	US3733846J08		GAS	2419
IBMP	GRAND RIVER DAM AUTH OKLA REV	386442WM5	US386442WM56		GRRPWR	3225
IBMP	GUILFORD CNTY N C	401784G49	US401784G495		GUI	3225
IBMP	GUILFORD CNTY N C	401784G56	US401784G560		GUI	3225
IBMP	HAMILTON CNTY TENN	4073246M9	US4073246M90		HAM	1451
IBMP	HAWAII ST	419792KA3	US419792KA34		HIS	1612
IBMP	HAWAII ST	419792MJ2	US419792MJ25		HIS	2419
IBMP	HAWAII ST	419792RH1	US419792RH14		HIS	4354
IBMP	HAWAII ST	419792SK3	US419792SK34		HIS	4032

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	HENRICO CNTY VA	426056U62	US426056U623		HEN	2096
IBMP	HILLSBOROUGH CNTY FLA SCH BRD	43232VUB5	US43232VUB51		HILEDU	967
IBMP	HONOLULU HAWAII CITY & CNTY	438670Y62	US438670Y629		HON	3225
IBMP	HONOLULU HAWAII CITY & CNTY	438687BU8	US438687BU88		HON	1290
IBMP	HONOLULU HAWAII CITY & CNTY WA	438701YH1	US438701YH15		HONUTL	4677
IBMP	HOUSTON TEX UTIL SYS REV FOR I	44244CMX2	US44244CMX29		HOUUTL	3870
IBMP	HOWARD CNTY MD	44256PGL1	US44256PGL13		HOW	3870
IBMP	HUDSON YDS INFRASTRUCTURE CORP	44420RAM2	US44420RAM25		HUYGEN	4354
IBMP	HUNTSVILLE ALA	447025H26	US447025H265		HUN	1935
IBMP	IDAHO HSG & FIN ASSN	45129WNV8	US45129WNV80		IDSHSG	5322
IBMP	ILLINOIS FIN AUTH REV	45204EXX1	US45204EXX11		ILSGEN	5322
IBMP	ILLINOIS ST	452152D40	US452152D409		ILS	3225
IBMP	ILLINOIS ST	452152P96	US452152P965		ILS	6451
IBMP	ILLINOIS ST TOLL HWY AUTH TOLL	452252LK3	US452252LK35		ILSTRN	4032
IBMP	INDIANA FIN AUTH HWY REV	45470RCU8	US45470RCU86		INSTRN	6935
IBMP	INDIANAPOLIS IND LOC PUB IMPT	45528UWE7	US45528UWE71		INPGEN	4354
IBMP	KANSAS ST DEPT TRANSN HWY REV	485424QH1	US485424QH12		KSSTRN	3064
IBMP	KANSAS ST DEPT TRANSN HWY REV	485424SF3	US485424SF38		KSSTRN	3225
IBMP	KING & PIERCE CNTY WASH SCH DI	494619EM7	US494619EM73		KINSCD	2741
IBMP	KING CNTY WA	49474FJZ4	US49474FJZ45		KIN	4677
IBMP	KING CNTY WASH	49474FPA2	US49474FPA20		KIN	2580
IBMP	KING CNTY WASH SWR REV	4952894F4	US4952894F40		KINUTL	645
IBMP	KITSAP CNTY WASH SCH DIST NO 4	498098SD5	US498098SD53		KITSCD	967
IBMP	LAS VEGAS VALLEY NEV WTR DIST	5178406Q2	US5178406Q23		LVVWTR	1612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	LEWISVILLE TEX INDPT SCH DIST	5288287J9	US5288287J9 8		LEWSCD	3225
IBMP	LONG IS PWR AUTH N Y ELEC SYS	542691CE8	US542691CE8 0		LSPWR	3225
IBMP	LOS ANGELES CALIF DEPT ARPTS R	544445KV0	US544445KV0 1		LOSAPT	1774
IBMP	LOS ANGELES CALIF DEPT WTR & P	5444953D4	US5444953D4 7		LOSUTL	4838
IBMP	LOS ANGELES CALIF DEPT WTR & P	544525VY1	US544525VY1 6		LOSUTL	4677
IBMP	LOS ANGELES CALIF UNI SCH DIST	5446465Q1	US5446465Q1 4		LOSSCD	5645
IBMP	LOS ANGELES CALIF UNI SCH DIST	5446466J6	US5446466J6 1		LOSSCD	1935
IBMP	LOS ANGELES CNTY CALIF MET TRA	54466HFL5	US54466HFL5 0		LOSTRN	2419
IBMP	LOS ANGELES CNTY CALIF MET TRA	54466HJJ6	US54466HJJ6 8		LOSTRN	3225
IBMP	LOUDOUN CNTY VA	54589TJF0	US54589TJF0 3		LDN	967
IBMP	LOUISIANA ST	5464152C3	US5464152C3 7		LAS	5000
IBMP	LOUISIANA ST	546417BE5	US546417BE5 1		LAS	806
IBMP	LOUISIANA ST	546417CU8	US546417CU8 4		LAS	2419
IBMP	LOUISIANA ST GAS & FUELS TAX REVEN	546475RX4	US546475RX4 2		LASGEN	1612
IBMP	MARICOPA CNTY ARIZ UN HIGH SCH	567505PP1	US567505PP1 0		MARSCD	1774
IBMP	MARICOPA CNTY ARIZ UNI SCH DIS	567288UJ2	US567288UJ2 2		MARSCD	1290
IBMP	MARYLAND ST	574193NJ3	US574193NJ3 9		MDS	9677
IBMP	MARYLAND ST DEPT TRANSN CNTY T	574203PA7	US574203PA7 5		MDSTRN	3225
IBMP	MARYLAND ST DEPT TRANSN CONS T	574204E90	US574204E90 4		MDSTRN	1774
IBMP	MARYLAND ST DEPT TRANSN CONS T	574204L76	US574204L76 8		MDSTRN	1774
IBMP	MASSACHUSET TS BAY TRANSN AUTH	575579C54	US575579C54 8		MASTRN	3225
IBMP	MASSACHUSET TS BAY TRANSN AUTH MASS	575579HE0	US575579HE0 9		MASTRN	4354
IBMP	MASSACHUSET TS ST	57582RNZ5	US57582RNZ5 4		MAS	2580

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	MASSACHUSETTS ST	57582RQX7	US57582RQX79		MAS	5806
IBMP	MASSACHUSETTS ST	57582RYA8	US57582RYA84		MAS	4354
IBMP	MASSACHUSETTS ST SCH BLDG AUTH	576000RT2	US576000RT23		MASEDU	6451
IBMP	MASSACHUSETTS ST TRANSN FD REV	57604TEX0	US57604TEX00		MASTRN	3225
IBMP	MASSACHUSETTS ST WTR POLLUTN ABATE	57604PB78	US57604PB783		MASWTR	645
IBMP	MASSACHUSETTS ST WTR RES AUTH	576051RC2	US576051RC20		MASWTR	4354
IBMP	MECKLENBURG CNTY N C	584002VH9	US584002VH98		MEC	1129
IBMP	MECKLENBURG CNTY N C	584002WB1	US584002WB10		MEC	967
IBMP	MECKLENBURG CNTY N C PUB FACS	58401ABR0	US58401ABR05		MECFAC	1612
IBMP	MEMPHIS TENN ELEC SYS REV	586158PX9	US586158PX93		MEMPWR	2419
IBMP	METROPOLITAN ATLANTA RAPID TRAN AU	591745B78	US591745B786		METTRN	3225
IBMP	METROPOLITAN GOVT NASHVILLE &	592098S32	US592098S320		METUTL	4032
IBMP	METROPOLITAN GOVT NASHVILLE &	592112SK3	US592112SK31		MET	4354
IBMP	METROPOLITAN GOVT NASHVILLE &	592112TD8	US592112TD88		MET	1451
IBMP	METROPOLITAN TRANSN AUTH N Y R	59259Y5S4	US59259Y5S48		MTATRN	2258
IBMP	METROPOLITAN TRANSN AUTH N Y R	59261ADL8	US59261ADL89		MTATRN	806
IBMP	METROPOLITAN TRANSN AUTH N Y R	59261AJM0	US59261AJM09		MTATRN	1774
IBMP	METROPOLITAN WTR DIST SOUTHN CALIF	59266TGC9	US59266TGC99		METWTR	1774
IBMP	MIAMI-DADE CNTY FLA	59333FUP3	US59333FUP34		MIA	3225
IBMP	MIAMI-DADE CNTY FLA AVIATION R	59333PS90	US59333PS906		MIATRN	645
IBMP	MIAMI-DADE CNTY FLA SCH DIST	59333RHN7	US59333RHN70		MIASCD	1451
IBMP	MIAMI-DADE CNTY FLA WTR & SWR	59334DJZ8	US59334DJZ87		MIAUTL	5483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	MICHIGAN ST	594612DJ9	US594612DJ99		MIS	6774
IBMP	MILWAUKEE WIS MET SEW DIST	602409KJ2	US602409KJ23		MLWUTL	4838
IBMP	MINNESOTA ST FOR PREVIOUS ISSU	60412AGR8	US60412AGR86		MNS	1612
IBMP	MINNESOTA ST FOR PREVIOUS ISSU	60412AKB8	US60412AKB88		MNS	1612
IBMP	MINNESOTA ST FOR PREVIOUS ISSU	60412ALD3	US60412ALD36		MNS	3225
IBMP	MINNESOTA ST FOR PREVIOUS ISSU	60412ALG6	US60412ALG66		MNS	3225
IBMP	MISSISSIPPI ST	605581FR3	US605581FR31		MSS	2903
IBMP	MISSISSIPPI ST	605581JL2	US605581JL25		MSS	3870
IBMP	MONTGOMERY CNTY MD	6133407N2	US6133407N29		MON	3225
IBMP	MONTGOMERY CNTY MD	6133408C5	US6133408C54		MON	3548
IBMP	MONTGOMERY CNTY TENN	61366ABN6	US61366ABN63		MON	3225
IBMP	MOUNTAIN VIEW LOS ALTOS CALIF	624454KR4	US624454KR47		MOUSCD	4838
IBMP	NEBRASKA PUB PWR DIST REV	63968AH40	US63968AH403		NESPWR	1451
IBMP	NEBRASKA PUB PWR DIST REV	63968AV69	US63968AV693		NESPWR	1612
IBMP	NEVADA ST	641461S82	US641461S826		NVS	806
IBMP	NEVADA ST HWY IMPT REV	641480HZ4	US641480HZ44		NVSTRN	3225
IBMP	NEVADA ST HWY IMPT REV	641480JP4	US641480JP44		NVSTRN	3225
IBMP	NEW HAMPSHIRE ST	6446823Y0	US6446823Y02		NHS	3225
IBMP	NEW JERSEY ECONOMIC DEV AUTH R	64577BC85	US64577BC855		NJSDEV	2580
IBMP	NEW JERSEY ECONOMIC DEV AUTH R	64577BC93	US64577BC939		NJSDEV	1612
IBMP	NEW JERSEY ST	646039VF1	US646039VF11		NJS	1451
IBMP	NEW JERSEY ST	646039WQ6	US646039WQ66		NJS	322
IBMP	NEW JERSEY ST	646039YL5	US646039YL51		NJS	4838

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	NEW JERSEY ST TPK AUTH TPK REV	646139A96	US646139A961		NJSTRN	3225
IBMP	NEW MEXICO FIN AUTH REV	64711NS63	US64711NS638		NMSGEN	806
IBMP	NEW YORK N Y	64966L4K4	US64966L4K47		NYC	483
IBMP	NEW YORK N Y	64966MPE3	US64966MPE39		NYC	2903
IBMP	NEW YORK N Y	64966MPG8	US64966MPG86		NYC	8709
IBMP	NEW YORK N Y	64966MRV3	US64966MRV36		NYC	3225
IBMP	NEW YORK N Y CITY MUN WTR FIN	64972GPP3	US64972GPP36		NYCUTL	3064
IBMP	NEW YORK N Y CITY MUN WTR FIN	64972GUA0	US64972GUA02		NYCUTL	7419
IBMP	NEW YORK N Y CITY TRANSITIONA L	64971W7R5	US64971W7R51		NYCGEN	3225
IBMP	NEW YORK N Y CITY TRANSITIONA L	64971WPE4	US64971WPE48		NYCGEN	4838
IBMP	NEW YORK N Y CITY TRANSITIONA L	64971WU65	US64971WU650		NYCGEN	2741
IBMP	NEW YORK N Y CITY TRANSITIONA L	64971XCK2	US64971XCK28		NYCGEN	4193
IBMP	NEW YORK N Y CITY TRANSITIONA L	64972HF56	US64972HF569		NYCFAC	4193
IBMP	NEW YORK N Y CITY TRANSITIONA L	64972HX49	US64972HX497		NYCFAC	4677
IBMP	NEW YORK ST	649791PH7	US649791PH76		NYS	1774
IBMP	NEW YORK ST DORM AUTH SALES TA	64990ADV4	US64990ADV44		NYSHGR	5161
IBMP	NEW YORK ST DORM AUTH ST PERS	64990E2Z9	US64990E2Z96		NYSHGR	3225
IBMP	NEW YORK ST DORM AUTH ST PERS	64990FFY5	US64990FFY51		NYSHGR	4838
IBMP	NEW YORK ST DORM AUTH ST PERS	64990FMK7	US64990FMK74		NYSHGR	3225
IBMP	NEW YORK ST DORM AUTH ST PERS	64990FTK0	US64990FTK02		NYSHGR	4032
IBMP	NEW YORK ST DORM AUTH ST PERS	64990FVZ4	US64990FVZ43		NYSHGR	1290

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	NEW YORK ST DORM AUTH ST PERS	64990FWA8	US64990FWA82		NYSHGR	4838
IBMP	NEW YORK ST ENVIRONMENTAL FACS	64986DDL6	US64986DDL64		NYSWTR	6451
IBMP	NEW YORK ST URBAN DEV CORP REV	6500353R7	US6500353R78		NYSDEV	3225
IBMP	NEW YORK ST URBAN DEV CORP REV	6500356Q6	US6500356Q68		NYSDEV	3225
IBMP	NEW YORK ST URBAN DEV CORP REV	650035T99	US650035T998		NYSDEV	3064
IBMP	NEWPORT NEWS VA	652233LE5	US652233LE57		NEW	5806
IBMP	NEWPORT-MESA CALIF UNI SCH DIS	652113UL3	US652113UL37		NPTSCD	6935
IBMP	NORTH CAROLINA ST	6582562N1	US6582562N10		NCS	4032
IBMP	NORTH CAROLINA ST GRANT ANTIC	658268DY0	US658268DY09		NCSGEN	4193
IBMP	NORTH CAROLINA ST LTD OBLIG	65829QCW2	US65829QCW24		NCSGEN	645
IBMP	NORTH CAROLINA ST LTD OBLIG	65829QCX0	US65829QCX07		NCSGEN	4838
IBMP	NORTH TEX MUN WTR DIST TEX WTR	662903PS6	US662903PS63		NRTWTR	2258
IBMP	NORTH TEX MUN WTR DIST UPPER E	662842NM1	US662842NM16		NRTUTL	1774
IBMP	NORTH TEX TWY AUTH REV	66285WUX2	US66285WUX28		NRTTRN	3225
IBMP	NORTHSIDE TEX INDPT SCH DIST	66702RUJ9	US66702RUJ93		NSDSCD	967
IBMP	NORTHWEST TEX INDPT SCH DIST	6678253Q4	US6678253Q41		NWTSCD	4193
IBMP	OHIO ST	677522GM0	US677522GM02		OHS	1451
IBMP	OHIO ST	677522RD8	US677522RD83		OHS	7741
IBMP	OHIO ST	677522RM8	US677522RM82		OHS	645
IBMP	OHIO ST	677522UW2	US677522UW28		OHS	1451
IBMP	OHIO ST ADULT CORRECTIONAL CAP	677524CF5	US677524CF52		OHSFAC	806
IBMP	OHIO ST TPK COMMN TPK REV	67760HLG4	US67760HLG47		OHSTRN	3548

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	OHIO ST WTR DEV AUTH WTR POLLU	67766WXD9	US67766WXD9 0		OHSPOL	1774
IBMP	OHIO ST WTR DEV AUTH WTR POLLU	67766WXU1	US67766WXU1 6		OHSPOL	1451
IBMP	OHIO ST WTR DEV AUTH WTR POLLU	67766WXV9	US67766WXV9 8		OHSPOL	2096
IBMP	OKLAHOMA TRANSN AUTH OK F/K/A	679111YG3	US679111YG3 5		OKSTRN	806
IBMP	OKLAHOMA TRANSN AUTH OK F/K/A	679111YM0	US679111YM0 3		OKSTRN	3548
IBMP	OMAHA NE PUBLIC PWR DIST ELECTREVEN	682001FN7	US682001FN7 7		OMAPWR	2419
IBMP	OREGON ST	68609BR33	US68609BR33 0		ORS	3225
IBMP	OREGON ST	68609BW60	US68609BW60 3		ORS	2419
IBMP	OREGON ST DEPT OF ADMIN SVCS LOTTE	68607VN84	US68607VN84 4		ORSGEN	3225
IBMP	OREGON ST DEPT TRANSN HWY USER	68607DSX4	US68607DSX4 8		ORSTRN	2419
IBMP	PALM BEACH CNTY FLA SCH BRD CT	696550C26	US696550C26 1		PALEDU	2741
IBMP	PALM BEACH CNTY FLA SCH BRD CT	696550F31	US696550F31 4		PALEDU	3709
IBMP	PALO ALTO CALIF UNI SCH DIST	697379TF2	US697379TF2 4		PATSCD	3225
IBMP	PENNSYLVANI A ST	70914PB76	US70914PB76 3		PAS	3387
IBMP	PENNSYLVANI A ST	70914PE32	US70914PE32 0		PAS	1129
IBMP	PENNSYLVANI A ST	70914PK27	US70914PK27 7		PAS	1935
IBMP	PENNSYLVANI A ST	70914PK35	US70914PK35 0		PAS	3225
IBMP	PENNSYLVANI A ST	70914PZS4	US70914PZS4 6		PAS	3387
IBMP	PENNSYLVANI A ST TPK COMMN TPK	709224ZH5	US709224ZH5 7		PASTRN	3225
IBMP	PHILADELPHI A PA	717813RK7	US717813RK7 8		PHI	2096
IBMP	PHOENIX ARIZ	718814Q58	US718814Q58 8		PHO	3870
IBMP	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKK2	US71883PKK2 0		PHOUTL	4032
IBMP	PIERCE CNTY WASH SCH DIST NO 4	720594NM8	US720594NM8 7		PIESCD	3548
IBMP	PLANO TEX	727177TB3	US727177TB3 5		PNO	3225

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	PORT AUTH N Y & N J	73358WM92	US73358WM920		PORTRN	6451
IBMP	PORT SEATTLE WASH REV	735389YF9	US735389YF98		PTSGEN	2096
IBMP	PORTLAND ORE SWR SYS REV	736742ZF7	US736742ZF71		PORUTL	6451
IBMP	PRINCE GEORGES CNTY MD	7417014Q6	US7417014Q68		PRI	4032
IBMP	PRINCE GEORGES CNTY MD	7417015K8	US7417015K89		PRI	1290
IBMP	RHODE IS INFRASTRUCTURE BK WTR	76221UEL6	US76221UEL61		RISWTR	1612
IBMP	RHODE ISLAND ST & PROVIDENCE P	76222RVS8	US76222RVS83		RISGEN	4838
IBMP	RHODE ISLAND ST & PROVIDENCE P	76222RVT6	US76222RVT66		RISGEN	806
IBMP	RHODE ISLAND ST COMM CORP REV	762232AM8	US762232AM82		RHDGEN	3387
IBMP	ROUND ROCK TEX INDPT SCH DIST	779240NP1	US779240NP13		ROUSCD	2419
IBMP	SALT LAKE CITY UTAH SALES TAX	79560QCW6	US79560QCW69		SALGEN	1935
IBMP	SALT RIV PROJ AGRIC IMPT & PWR	79574CBU6	US79574CBU62		SALAGR	3548
IBMP	SAN ANTONIO TEX	79623PAJ4	US79623PAJ49		SAN	1129
IBMP	SAN ANTONIO TEX ELEC & GAS REV	7962536E7	US7962536E74		SANUTL	2419
IBMP	SAN ANTONIO TEX INDPT SCH DIST	796269A99	US796269A998		SANSCD	1612
IBMP	SAN ANTONIO TEX WTR REV	79642GHB1	US79642GHB14		SANWTR	2258
IBMP	SAN ANTONIO TEX WTR REV FOR	79642B7J6	US79642B7J63		SANWTR	3387
IBMP	SAN DIEGO CALIF UNI SCH DIST	7973556D1	US7973556D10		SDGSCD	3225
IBMP	SAN FRANCISCO CALIF BAY AREA R	797669XK9	US797669XK93		SFOTRN	3225
IBMP	SAN FRANCISCO CALIF CITY & CNT	79765RD89	US79765RD895		SFOWTR	1612
IBMP	SAN FRANCISCO CALIF CITY & CNT	79766DGT0	US79766DGT00		SFOAPT	3225

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	SAN JOSE CALIF UNI SCH DIST SA	798186VL3	US798186VL39		SJSSCD	3064
IBMP	SAN MATEO CNTY CALIF CMNTY COL	799038CL6	US799038CL63		SMTHGR	3225
IBMP	SAN MATEO CNTY CALIF CMNTY COL	799038DJ0	US799038DJ09		SMTHGR	6451
IBMP	SANTA CLARA CNTY CA	801546QH8	US801546QH88		SCR	5806
IBMP	SANTA MONICA CALIF PUB FING AU	802437FN8	US802437FN83		SMCGEN	1451
IBMP	SEATTLE WASH MUN LT & PWR REV	812643MX9	US812643MX99		SEAPWR	5161
IBMP	SHELBY CNTY TENN	821686U67	US821686U677		SHE	2741
IBMP	SOCORRO TEX INDPT SCH DIST	833715DG7	US833715DG74		SCOSCD	1612
IBMP	SOUTH CAROLINA ST	83710RSK4	US83710RSK40		SCS	2580
IBMP	SOUTHERN CALIF PUB PWR AUTH TR	842477UA7	US842477UA78		STNPWR	2258
IBMP	SPOKANE CNTY WASH SCH DIST NO	848797QD1	US848797QD14		SPOSCD	4032
IBMP	SPRING TEX INDPT SCH DIST	8500006B1	US8500006B18		SPGSCD	3064
IBMP	TEMPLE TEX INDPT SCH DIST	880081PM0	US880081PM04		TEMSCD	3225
IBMP	TENNESSEE ST	880541XJ1	US880541XJ11		TNS	3387
IBMP	TENNESSEE ST SCH BD AUTH	880558JL6	US880558JL64		TNSHGR	3225
IBMP	TENNESSEE ST SCH BD AUTH	880558KC4	US880558KC47		TNSHGR	1935
IBMP	TEXAS A & M UNIV PERM UNIV FD	882117R22	US882117R220		TAMHGR	645
IBMP	TEXAS A & M UNIV REV	88213AGU3	US88213AGU34		TAMHGR	2741
IBMP	TEXAS A & M UNIV REV	88213AJF3	US88213AJF30		TAMHGR	3225
IBMP	TEXAS ST	8827236S3	US8827236S34		TXS	3548
IBMP	TEXAS ST	8827236X2	US8827236X29		TXS	4838
IBMP	TEXAS ST UNIV SYS FING REV	88278PUK8	US88278PUK82		TXSHGR	3225
IBMP	TEXAS ST UNIV SYS FING REV	88278PYK4	US88278PYK47		TXSHGR	3870
IBMP	TEXAS WATER DEV BRD	882854D58	US882854D582		TXSWTR	6129

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	TEXAS WATER DEV BRD	882854D66	US882854D665		TXSWTR	1935
IBMP	TEXAS WATER DEV BRD	882854G71	US882854G718		TXSWTR	1451
IBMP	TRIBOROUGH BRDG & TUNL AUTH N	89602N7F5	US89602N7F56		TRBTRN	3387
IBMP	TRIBOROUGH BRDG & TUNL AUTH N	89602N7K4	US89602N7K42		TRBTRN	3225
IBMP	TRIBOROUGH BRDG & TUNL AUTH NY	89602RCH6	US89602RCH66		TRBTRN	1612
IBMP	UNIV OF UTAH UT REVENUES	915183WM5	US915183WM55		UNIHGR	1935
IBMP	UNIVERSITY CALIF REVS FOR PREV	91412G3L7	US91412G3L72		UNVHGR	6290
IBMP	UNIVERSITY CALIF REVS FOR PREV	91412GYL3	US91412GYL30		UNVHGR	5322
IBMP	UNIVERSITY MICH UNIV REVS	914455QQ6	US914455QQ61		UNVHGR	2419
IBMP	UNIVERSITY MINN	914460QZ6	US914460QZ63		UNIHGR	4193
IBMP	UNIVERSITY NORTH TEX UNIV REV	914729RR1	US914729RR10		UNNHGR	1290
IBMP	UNIVERSITY NORTH TEX UNIV REV	914729RU4	US914729RU49		UNNHGR	3225
IBMP	UNIVERSITY OKLA REVS	91476PRF7	US91476PRF70		UNIHSG	3225
IBMP	UNIVERSITY TEX UNIV REVS	91514AEM3	US91514AEM36		UNIHGR	2419
IBMP	UNIVERSITY WASH UNIV REVS	91523NNM4	US91523NNM47		UWAHGR	2419
IBMP	UTAH ST	917542VG4	US917542VG49		UTS	9677
IBMP	UTAH WTR FIN AGY REV	917572WM7	US917572WM76		UTSWTR	3225
IBMP	VERMONT ST	9242582F2	US9242582F22		VTS	3225
IBMP	VIRGINIA COLLEGE BLDG AUTH VA	92778WDY9	US92778WDY93		VACHGR	5967
IBMP	VIRGINIA COLLEGE BLDG AUTH VA	92778WJH0	US92778WJH07		VACHGR	3225
IBMP	VIRGINIA COMMLTH TRANSN BRD FE	92778UAW0	US92778UAW09		VASTRN	1290
IBMP	VIRGINIA COMWLTH TRANSN BRD TR	927793D71	US927793D712		VASTRN	10000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	VIRGINIA COMWLTH TRANSN BRD TR	927793D89	US927793D894		VASTRN	1935
IBMP	VIRGINIA ST PUB BLDG AUTH PUB	928172Y41	US928172Y417		VASFAC	645
IBMP	VIRGINIA ST RES AUTH INFRASTRU	92818NJDH2	US92818NJDH26		VASFAC	1290
IBMP	WASHINGTON D C MET AREA TRAN A	938782ER6	US938782ER67		DCTGEN	3225
IBMP	WASHINGTON MULTNOMAH & YAMHILL	939307HZ0	US939307HZ01		WASSCD	3225
IBMP	WASHINGTON ST	93974DP28	US93974DP287		WAS	3225
IBMP	WASHINGTON ST CTFS PARTN	939720Q35	US939720Q358		WASCTF	1612
IBMP	WASHINGTON ST FOR ISSUES DTD P	93974DLT3	US93974DLT36		WAS	2419
IBMP	WASHINGTON ST FOR ISSUES DTD P	93974DW79	US93974DW796		WAS	6612
IBMP	WASHINGTON ST FOR ISSUES DTD P	93974DWZ7	US93974DWZ76		WAS	2258
IBMP	WASHINGTON ST UNIV REVS	9400936Y8	US9400936Y83		WASHGR	1129
IBMP	WASHINGTON SUBN SAN DIST MD	940157P61	US940157P618		WASUTL	1935
IBMP	WASHOE CNTY NEV HWY REV	940839CP6	US940839CP60		WASTRN	1129
IBMP	WASHOE CNTY NEV SCH DIST	940859AH4	US940859AH42		WASSCD	3225
IBMP	WEST VA COMMR OF HWYS SPL OBLI	95649ADA9	US95649ADA97		WVSTRN	7258
IBMP	WEST VA SCH BLDG AUTH EXCESS L	95639DLQ1	US95639DLQ15		WVSEDU	3064
IBMP	WEST VY MISSION CMNTY COLLEGE	95640HEN4	US95640HEN44		WTVHGR	1451
IBMP	WISCONSIN ST	97705L8N0	US97705L8N01		WIS	2419
IBMP	WISCONSIN ST FOR ISSUES DTD PR	97705MEC5	US97705MEC55		WIS	2419
IBMP	WISCONSIN ST FOR ISSUES DTD PR	97705MEM3	US97705MEM38		WIS	6129

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMP	WISCONSIN ST FOR ISSUES DTD PR	97705MGV1	US97705MGV1 9		WIS	3548
IBMP	WISCONSIN ST GEN FD ANNUAL APP	977100GQ3	US977100GQ3 6		WISGEN	3064
IBMP	WISCONSIN ST TRANSN REV	977123Q50	US977123Q50 7		WISTRN	2419
IBMP	WISCONSIN ST TRANSN REV	977123U55	US977123U55 8		WISTRN	3225
IBMP	WISCONSIN ST TRANSN REV	977123U63	US977123U63 2		WISTRN	3709

iShares® iBonds® Dec 2026 Term Muni Bond ETF

IBMO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBMO	20210114	03S995278	50000	1351228.622	3998.596	4005.260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	ALABAMA FED AID HWY FIN AUTH S	010268CC2	US010268CC26		ALSTRN	2192
IBMO	ALABAMA ST	010411AU0	US010411AU06		ALS	1754
IBMO	ALABAMA ST	010411BR6	US010411BR67		ALS	3421
IBMO	ALABAMA ST PUB SCH & COLLEGE A	010609AV7	US010609AV72		ALSHGR	3771
IBMO	ALDINE TEX INDPT SCH DIST	014393WJ7	US014393WJ74		ALDSCD	877
IBMO	ALLEN TEX INDPT SCH DIST	018106JW5	US018106JW57		ALLSCD	1666
IBMO	ALLEN TEX INDPT SCH DIST	018106JX3	US018106JX31		ALLSCD	1754
IBMO	ALVIN TEX INDPT SCH DIST	022447D60	US022447D602		AVNSCD	3947
IBMO	ALVORD CALIF UNI SCH DIST	022555UC8	US022555UC88		ALVSCD	964
IBMO	ANNE ARUNDEL CNTY MD	03588HPW0	US03588HPW06		AAR	1578
IBMO	ANNE ARUNDEL CNTY MD	03588HZJ8	US03588HZJ84		AAR	1754
IBMO	ARIZONA BRD REGENTS ARIZ ST UN	04048RQB5	US04048RQB59		AZSHGR	1754
IBMO	ARIZONA BRD REGENTS UNIV ARIZ	040484PP6	US040484PP62		AZSHGR	877
IBMO	ARIZONA ST LOTTERY REV	040624BK3	US040624BK31		AZSREV	1754
IBMO	ARIZONA ST TRAN SN BRD	040647EK1	US040647EK15		AZSTRN	2982
IBMO	ARIZONA ST TRAN SN BRD HWY REV	040654WV3	US040654WV36		AZSTRN	438
IBMO	ARIZONA ST UNIV REVS	0406635X0	US0406635X01		AZSHGR	438
IBMO	ARKANSAS ST	041042ZH8	US041042ZH89		ARS	350
IBMO	ARLINGTON CNTY VA	041431QL4	US041431QL42		ARL	2807
IBMO	ARLINGTON CNTY VA	041431SQ1	US041431SQ11		ARL	701
IBMO	AUSTIN TEX	052397DM5	US052397DM52		AUS	3508
IBMO	AUSTIN TEX	052397DN3	US052397DN36		AUS	2192

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	AUSTIN TEX INDPT SCH DIST	052430LU7	US052430LU77		AUSSCD	1315
IBMO	AUSTIN TEX INDPT SCH DIST	052430MX0	US052430MX08		AUSSCD	1754
IBMO	AUSTIN TEX INDPT SCH DIST	052430MZ5	US052430MZ55		AUSSCD	2631
IBMO	AUSTIN TEX WTR & WASTEWATER SY	0524762L1	US0524762L18		AUSUTL	1403
IBMO	AUSTIN TEX WTR & WASTEWATER SY	052476U22	US052476U228		AUSUTL	1929
IBMO	BALTIMORE CNTY MD	05914FS35	US05914FS354		BAL	2280
IBMO	BALTIMORE CNTY MD	05914FXD7	US05914FXD76		BAL	1315
IBMO	BALTIMORE MD	059189US7	US059189US78		BAL	701
IBMO	BEXAR CNTY TEX	088281PS3	US088281PS30		BEX	1578
IBMO	BEXAR CNTY TEX	088281ZZ6	US088281ZZ62		BEX	4385
IBMO	BLOUNT CNTY TENN	095167SZ6	US095167SZ65		BLO	2368
IBMO	BOSTON MASS	100853WK2	US100853WK22		BOS	1052
IBMO	BROWARD CNTY FLA SCH BRD CTFS	115065ZG2	US115065ZG27		BROEDU	438
IBMO	BROWARD CNTY FLA SCH BRD CTFS	115065ZH0	US115065ZH00		BROEDU	1842
IBMO	BUNCOMBE CNTY N C LTD OBLIG	120525GD6	US120525GD68		BUNOBL	789
IBMO	CALIFORNIA INFRASTRUCTURE & EC	13034ALQ1	US13034ALQ12		CASDEV	1754
IBMO	CALIFORNIA ST	13063C6A3	US13063C6A36		CAS	1403
IBMO	CALIFORNIA ST	13063DBN7	US13063DBN75		CAS	2456
IBMO	CALIFORNIA ST	13063DHK7	US13063DHK72		CAS	3070
IBMO	CALIFORNIA ST	13063DKQ0	US13063DKQ06		CAS	1754
IBMO	CALIFORNIA ST	13063DQH4	US13063DQH43		CAS	4035
IBMO	CALIFORNIA ST DEPT WTR RES CEN	13067WCQ3	US13067WCQ33		CASWTR	877
IBMO	CALIFORNIA ST DEPT WTR RES CEN	13067WKS0	US13067WKS07		CASWTR	3508
IBMO	CALIFORNIA ST DEPT WTR RES CEN	13067WLV2	US13067WLV27		CASWTR	2368

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063C4P2	US13063C4P23		CAS	4122
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063C4Q0	US13063C4Q06		CAS	1754
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063C6B1	US13063C6B19		CAS	3245
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063C6F2	US13063C6F23		CAS	1754
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063CD31	US13063CD318		CAS	2192
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063CR51	US13063CR516		CAS	964
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063CUT5	US13063CUT51		CAS	2807
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063CV64	US13063CV641		CAS	1754
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063CX21	US13063CX217		CAS	8421
IBMO	CALIFORNIA ST FOR PREVIOUS ISS	13063CX39	US13063CX399		CAS	3947
IBMO	CALIFORNIA ST PUB WKS BRD LEAS	13068LA47	US13068LA470		CASFAC	1754
IBMO	CALIFORNIA ST PUB WKS BRD LEAS	13068LNL5	US13068LNL52		CASFAC	1842
IBMO	CALIFORNIA ST PUB WKS BRD LEAS	13068LYF6	US13068LYF65		CASFAC	877
IBMO	CALIFORNIA ST PUB WKS BRD LEAS	13068LZP3	US13068LZP39		CASFAC	3157
IBMO	CALIFORNIA ST PUBLIC WKS BRD LEASE	13068LYU3	US13068LYU33		CASFAC	1228
IBMO	CALIFORNIA ST UNIV REV	13077C4A9	US13077C4A95		CASHGR	1842
IBMO	CALIFORNIA ST UNIV REV	13077CV76	US13077CV765		CASHGR	1315
IBMO	CALIFORNIA ST UNIV REV	13077DEH1	US13077DEH17		CASHGR	5614
IBMO	CAMBRIDGE MASS	1322854A2	US1322854A26		CAM	1754
IBMO	CAMBRIDGE MASS	1322855J2	US1322855J26		CAM	789

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	CAMPBELL CALIF UN HIGH SCH DIS	134159YH9	US134159YH90		CMESCD	1754
IBMO	CENTRAL PUGET SOUND WASH REGL	15504RFW4	US15504RFW43		CEPTRN	1228
IBMO	CHARLES CNTY MD	159808HN7	US159808HN79		CHA	4385
IBMO	CHARLES CNTY MD	159808ME1	US159808ME16		CHA	1754
IBMO	CHESTER CNTY PA	165573G67	US165573G670		CHE	2456
IBMO	CHESTERFIELD CNTY VA	1663936R4	US1663936R42		CHF	3245
IBMO	CHICAGO IL OHARE INTERNATIONAL AR	167593WV0	US167593WV07		CHITRN	964
IBMO	CHICAGO ILL O HARE INTL ARPT R	167593WC2	US167593WC26		CHITRN	2894
IBMO	CLARK CNTY NEV	180848MZ3	US180848MZ35		CLA	1403
IBMO	CLARK CNTY NEV ARPT REV	181006GS0	US181006GS04		CLAAPT	614
IBMO	CLARK CNTY NEV FOR ISSUES DTD	180848RX3	US180848RX32		CLA	1578
IBMO	CLARK CNTY NEV FOR ISSUES DTD	180848RY1	US180848RY15		CLA	1754
IBMO	CLARK CNTY NEV FOR ISSUES DTD	180848SB0	US180848SB03		CLA	4385
IBMO	CLARK CNTY NEV HWY IMPT REV	181000MP2	US181000MP21		CLATRN	2894
IBMO	CLARK CNTY NEV SCH DIST	181059WW2	US181059WW20		CLASCD	1315
IBMO	CLEAR CREEK TEX INDPT SCH DIST	1845405U2	US1845405U26		CLESCD	1228
IBMO	CLEAR CREEK TEX INDPT SCH DIST	1845406T4	US1845406T44		CLESCD	1052
IBMO	COLUMBUS OH	199492QH5	US199492QH57		COL	1754
IBMO	COLUMBUS OHIO	199492QS1	US199492QS13		COL	2017
IBMO	CONNECTICUT ST	20772J3V2	US20772J3V28		CTS	2105
IBMO	CONNECTICUT ST	20772JY55	US20772JY555		CTS	1315
IBMO	CONNECTICUT ST	20772JY63	US20772JY639		CTS	1754
IBMO	CONNECTICUT ST	20772KEM7	US20772KEM71		CTS	2807
IBMO	CONNECTICUT ST FOR PREVIOUS	20772JV66	US20772JV668		CTS	2543

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	CONNECTICUT ST SPL TAX OBLIG R	207758VQ3	US207758VQ34		CTSGEN	789
IBMO	CONNECTICUT ST SPL TAX OBLIG R	207758WM1	US207758WM11		CTSGEN	2456
IBMO	CONNECTICUT ST SPL TAX OBLIG R	207758ZB2	US207758ZB29		CTSGEN	1052
IBMO	CONNECTICUT ST SPL TAX OBLIG REVEN	207758VP5	US207758VP50		CTSGEN	3508
IBMO	CONTRA COSTA CALIF WTR DIST WT	212218SZ5	US212218SZ57		CTCWTR	877
IBMO	CROWLEY TEX INDPT SCH DIST	228130AM2	US228130AM20		CROSCD	789
IBMO	CYPRESS-FAIRBANKS TEX INDPT SC	232769CF4	US232769CF43		CYSSCD	4473
IBMO	DALLAS TEX AREA RAPID TRAN SAL	235241PD2	US235241PD25		DALTRN	1052
IBMO	DALLAS TEX AREA RAPID TRAN SAL	235241SF4	US235241SF46		DALTRN	2631
IBMO	DALLAS TEX AREA RAPID TRAN SAL	235241SZ0	US235241SZ00		DALTRN	1754
IBMO	DALLAS TEX WTRWKS & SWR SYS RE	23542JAL9	US23542JAL98		DALUTL	1754
IBMO	DALLAS TEX WTRWKS & SWR SYS RE	23542JAN5	US23542JAN54		DALUTL	2982
IBMO	DELAWARE RIV PORT AUTH PA & NJ	246352HL5	US246352HL50		DRVTRN	1578
IBMO	DELAWARE ST	246381HT7	US246381HT73		DES	877
IBMO	DELAWARE ST	246381HW0	US246381HW03		DES	1578
IBMO	DELAWARE ST	246381ND5	US246381ND57		DES	1403
IBMO	DELAWARE TRANSN AUTH TRANSN SY	246428D29	US246428D297		DESTRN	1842
IBMO	DELAWARE TRANSN AUTH TRANSN SY	246428E44	US246428E444		DESTRN	3508
IBMO	DENTON TEX INDPT SCH DIST	249002ED4	US249002ED44		DNNSCD	2368
IBMO	DENVER COLO CITY & CNTY SCH DI	249174UJ0	US249174UJ08		DENSCD	1315
IBMO	DENVER COLO CITY & CNTY SCH DI	249174VJ9	US249174VJ98		DENSCD	2280
IBMO	DISTRICT COLUMBIA	25476FQW1	US25476FQW13		DIS	2192

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	DISTRICT COLUMBIA	25476FRJ9	US25476FRJ92		DIS	1754
IBMO	DISTRICT COLUMBIA	25476FRM2	US25476FRM22		DIS	1842
IBMO	DISTRICT COLUMBIA	25476FSR0	US25476FSR00		DIS	2719
IBMO	DISTRICT COLUMBIA	25476FSS8	US25476FSS82		DIS	438
IBMO	EL CAMINO CA CMNTY CLG DIST	282726DN5	US282726DN56		ECMHGR	877
IBMO	ENERGY NORTHWEST WASH ELEC REV	29270CF91	US29270CF910		ENEPWR	1754
IBMO	ENERGY NORTHWEST WASH ELEC REV	29270CR23	US29270CR238		ENEPWR	4122
IBMO	ENERGY NORTHWEST WASH ELEC REV	29270CU45	US29270CU455		ENEPWR	877
IBMO	ESCONDIDO CALIF UN HIGH SCH DI	296353KR5	US296353KR53		ESCSCD	701
IBMO	EVERGREEN CALIF ELEM SCH DIST	300189CT2	US300189CT28		EVESCD	1403
IBMO	FAIRFAX CNTY VA	30382AEN8	US30382AEN81		FAI	1578
IBMO	FAIRFAX CNTY VA SWR REV	303867JV8	US303867JV87		FAIUTL	3333
IBMO	FALLS CHURCH VA	306567SE9	US306567SE91		FAL	3070
IBMO	FLORIDA ST	3411506R6	US3411506R69		FLS	1228
IBMO	FLORIDA ST BRD ED LOTTERY REV	341507P62	US341507P627		FLSEDU	3596
IBMO	FLORIDA ST BRD ED PUB ED	34153P7M4	US34153P7M45		FLSEDU	701
IBMO	FLORIDA ST BRD ED PUB ED	34153QDT0	US34153QDT04		FLSEDU	877
IBMO	FLORIDA ST BRD ED PUB ED	34153QEQ5	US34153QEQ55		FLSEDU	2192
IBMO	FLORIDA ST BRD ED PUB ED	34153QGS9	US34153QGS93		FLSEDU	1754
IBMO	FLORIDA ST BRD OF EDU PUBLIC EDU	34153QAS5	US34153QAS57		FLSEDU	1929
IBMO	FLORIDA ST DEPT ENVIRONMENTAL	34160WYF5	US34160WYF57		FLSENV	2894
IBMO	FLORIDA ST DEPT ENVIRONMENTAL	34160WZL1	US34160WZL17		FLSENV	3508

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	FLORIDA ST TPK AUTH TPK REV	343137BU8	US343137BU8 6		FLSTRN	2368
IBMO	FLORIDA ST TPK AUTH TPK REV FO	343137BS3	US343137BS3 1		FLSTRN	877
IBMO	FOLSOM CORDOVA CALIF UNI SCH D	34440TAU7	US34440TAU7 9		FOLEDU	1754
IBMO	FORT BEND CNTY TEX	346766TW8	US346766TW8 5		FOR	2105
IBMO	FORT WORTH TEX	349426AG1	US349426AG1 7		FTW	877
IBMO	FRANKLIN CNTY OHIO	3531725Z8	US3531725Z8 5		FRA	1052
IBMO	GEORGIA ST	3733846W1	US3733846W1 9		GAS	1403
IBMO	GEORGIA ST	3733846X9	US3733846X9 1		GAS	2631
IBMO	GEORGIA ST	373385AJ2	US373385AJ2 1		GAS	877
IBMO	GEORGIA ST	373385GM9	US373385GM9 5		GAS	8771
IBMO	GEORGIA STATE OF	3733846F8	US3733846F8 5		GAS	438
IBMO	GRAND RIVER DAM AUTH OKLA REV	386442WL7	US386442WL7 3		GRRPWR	2192
IBMO	GRAND RIVER DAM AUTH OKLA REV	386442WQ6	US386442WQ6 0		GRRPWR	1140
IBMO	GROSSMONT CALIF UN HIGH SCH DI	399262BJ2	US399262BJ2 3		GROSCD	1578
IBMO	HAMILTON CNTY OHIO SALES TAX	407287MB4	US407287MB4 6		HAMGEN	1754
IBMO	HAMPTON ROADS SANTN DIST VA WA	409327JU8	US409327JU8 7		HMRUTL	964
IBMO	HARRIS CNTY TEX	414005VF2	US414005VF2 2		HAR	1754
IBMO	HARRIS CNTY TEX	414005YB8	US414005YB8 0		HAR	2105
IBMO	HAWAII CNTY HAWAII	419722L43	US419722L43 8		HWA	1754
IBMO	HAWAII ST	419792CE4	US419792CE4 8		HIS	1754
IBMO	HAWAII ST	419792KA3	US419792KA3 4		HIS	2456
IBMO	HAWAII ST	419792LJ3	US419792LJ3 4		HIS	1754
IBMO	HAWAII ST	419792LL8	US419792LL8 9		HIS	1754
IBMO	HAWAII ST HWY REV	41981CMY3	US41981CMY3 9		HISTRN	877
IBMO	HAWAII ST HWY REV	41981CNR7	US41981CNR7 8		HISTRN	2192
IBMO	HENNEPIN CNTY MINN	425507EK2	US425507EK2 5		HEN	2894

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	HONOLULU HAWAII CITY & CNTY	438670V73	US438670V732		HON	1140
IBMO	HONOLULU HAWAII CITY & CNTY	438670Y54	US438670Y546		HON	1315
IBMO	HONOLULU HAWAII CITY & CNTY	438687BP9	US438687BP93		HON	1140
IBMO	HONOLULU HAWAII CITY & CNTY WA	438701H23	US438701H239		HONUTL	1754
IBMO	HONOLULU HAWAII CITY & CNTY WA	438701H31	US438701H312		HONUTL	2807
IBMO	HOUSTON TEX UTIL SYS REV	4424355P4	US4424355P40		HOUUTL	877
IBMO	HOUSTON TEX UTIL SYS REV	44244CGL5	US44244CGL54		HOUUTL	1754
IBMO	HOWARD CNTY MD	44256PKL6	US44256PKL66		HOW	2280
IBMO	HUDSON YDS INFRASTRUCTURE CORP	44420RAK6	US44420RAK68		HUYGEN	438
IBMO	IDAHO HSG & FIN ASSN	45129WMR8	US45129WMR87		IDSHSG	3684
IBMO	ILLINOIS FIN AUTH REV	45204EW38	US45204EW381		ILSGEN	1929
IBMO	ILLINOIS ST	4521524S7	US4521524S79		ILS	2631
IBMO	ILLINOIS ST	452152D40	US452152D409		ILS	1754
IBMO	ILLINOIS ST	452152Q61	US452152Q617		ILS	1754
IBMO	INDIANA FIN AUTH HWY REV	45470RCU8	US45470RCU86		INSTRN	3684
IBMO	INDIANA ST FIN AUTH REV	45506DV69	US45506DV698		INSGEN	1754
IBMO	INDIANA ST FIN AUTH REV	45506DZF5	US45506DZF58		INSGEN	526
IBMO	INDIANA ST FIN AUTH REV	45506DZH1	US45506DZH15		INSGEN	3245
IBMO	INDIANA ST FIN AUTH WASTEWATER	45505MCX2	US45505MCX20		INSUTL	1754
IBMO	INDIANA UNIV REVS	455168CX0	US455168CX03		INUHGR	3421
IBMO	INDIANA UNIV REVS	455168CY8	US455168CY85		INUHGR	2192
IBMO	INDIANA UNIV REVS	455168FF6	US455168FF69		INUHGR	2192
IBMO	KANSAS ST DEPT TRANSN HWY REV	485424QG3	US485424QG39		KSSTRN	1315
IBMO	KELLER TEX INDPT SCH DIST	487694PA3	US487694PA35		KELSCD	2631

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	KING CNTY WAS SCH DIST NO 401	495033EH1	US495033EH18		KINSCD	2017
IBMO	KING CNTY WASH SCH DIST NO 405	495098YX7	US495098YX73		KINSCD	4912
IBMO	KING CNTY WASH SWR REV	495290AR9	US495290AR91		KINUTL	964
IBMO	KLEIN TEX INDPT SCH DIST	498531JU7	US498531JU74		KLNSCD	1315
IBMO	KNOXVILLE TENN ELEC REV	499746C78	US499746C785		KXVPWR	1578
IBMO	LEANDER TEX INDPT SCH DIST	521841LW4	US521841LW49		LDRSCD	1754
IBMO	LEANDER TEX INDPT SCH DIST	521841RN8	US521841RN85		LDRSCD	1754
IBMO	LEANDER TEX INDPT SCH DIST	521841WH5	US521841WH52		LDRSCD	1754
IBMO	LONG ISLAND NY PWR AUTH	5426907Z9	US5426907Z94		LSLPWR	2105
IBMO	LOS ANGELES CA CMNTY CLG DIST	54438CVF6	US54438CVF66		LOSHGR	1754
IBMO	LOS ANGELES CALIF CMNTY COLLEG	54438CRS3	US54438CRS34		LOSHGR	1228
IBMO	LOS ANGELES CALIF CMNTY COLLEG	54438CUU4	US54438CUU43		LOSHGR	614
IBMO	LOS ANGELES CALIF CMNTY COLLEG	54438CVJ8	US54438CVJ88		LOSHGR	1228
IBMO	LOS ANGELES CALIF DEPT ARPTS R	544445HB8	US544445HB83		LOSAPT	1315
IBMO	LOS ANGELES CALIF DEPT WTR & P	5444954E1	US5444954E11		LOSUTL	1403
IBMO	LOS ANGELES CALIF DEPT WTR & P	5444954Z4	US5444954Z40		LOSUTL	526
IBMO	LOS ANGELES CALIF DEPT WTR & P	544495Y24	US544495Y242		LOSUTL	438
IBMO	LOS ANGELES CALIF DEPT WTR & P	544525SZ2	US544525SZ28		LOSUTL	350
IBMO	LOS ANGELES CALIF DEPT WTR & P	544525TY4	US544525TY44		LOSUTL	2280
IBMO	LOS ANGELES CALIF DEPT WTR & P	544532AT1	US544532AT19		LOSUTL	3684
IBMO	LOS ANGELES CALIF UNI SCH DIST	544646P3	US544646P31		LOSSCD	5087
IBMO	LOS ANGELES CALIF UNI SCH DIST	544646S94	US544646S945		LOSSCD	3421

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	LOS ANGELES CALIF UNI SCH DIST	544647CW8	US544647CW89		LOSSCD	1754
IBMO	LOS ANGELES CNTY CALIF MET TRA	54466HDP8	US54466HDP82		LOSTRN	2105
IBMO	LOS ANGELES CNTY CALIF MET TRA	54466HDR4	US54466HDR49		LOSTRN	1754
IBMO	LOS ANGELES CNTY CALIF PUB WKS	54473EQJ6	US54473EQJ63		LOSFAC	1228
IBMO	LOS ANGELES CNTY CALIF SANTN D	545149KD7	US545149KD74		LOSUTL	1754
IBMO	LOUDOUN CNTY VA	54589TFC1	US54589TFC18		LDN	3070
IBMO	LOUDOUN CNTY VA	54589TFX5	US54589TFX54		LDN	1578
IBMO	LOUISIANA ST	5464152E9	US5464152E92		LAS	964
IBMO	LOUISIANA ST	5464152J8	US5464152J89		LAS	2631
IBMO	LOUISIANA ST	5464153S7	US5464153S79		LAS	438
IBMO	LOUISIANA ST GAS & FUELS TAX R	546475RQ9	US546475RQ90		LASGEN	877
IBMO	LOUISIANA ST GAS & FUELS TAX REVEN	546475RW6	US546475RW68		LASGEN	1754
IBMO	LOUISIANA ST GRNT ANTIC REV	54641CAG0	US54641CAG06		LOUGEN	877
IBMO	LOWER COLO RIV AUTH TEX TRANSM	54811BRL7	US54811BRL70		LWCGEN	2368
IBMO	LOWER COLO RIV AUTH TEX TRANSM	54811BSK8	US54811BSK88		LWCGEN	1754
IBMO	LOWER COLORADO RIVER TX AUTH REVEN	54811GZS2	US54811GZS29		LWCGEN	789
IBMO	MAINE MUN BD BK	56045RF46	US56045RF464		MEMBBK	1754
IBMO	MAINE MUN BD BK	56045RWY1	US56045RWY16		MEMBBK	2105
IBMO	MAINE MUN BD BK	56045RWZ8	US56045RWZ80		MEMBBK	2280
IBMO	MAINE ST	56052AC46	US56052AC463		MES	1754
IBMO	MANSFIELD TEX INDPT SCH DIST	564386RN2	US564386RN29		MNFSCD	1754
IBMO	MARYLAND ST	574193LH9	US574193LH90		MDS	2017
IBMO	MARYLAND ST	574193PE2	US574193PE24		MDS	1403
IBMO	MARYLAND ST	574193RP5	US574193RP52		MDS	2982

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	MARYLAND ST DEPT TRANSN CONS T	574204L84	US574204L84 2		MDSTRN	5614
IBMO	MARYLAND ST DEPT TRANSN CONS T	574204L92	US574204L92 5		MDSTRN	1491
IBMO	MARYLAND ST DEPT TRANSN CONS T	574204N25	US574204N25 1		MDSTRN	1929
IBMO	MASSACHUSET TS BAY TRANSN AUTH	575577NE7	US575577NE7 8		MASTRN	877
IBMO	MASSACHUSET TS BAY TRANSN AUTH	575579HD2	US575579HD2 6		MASTRN	1315
IBMO	MASSACHUSET TS BAY TRANSN AUTH	575579ZA8	US575579ZA8 4		MASTRN	1929
IBMO	MASSACHUSET TS DEPT TRANSN MET	57563CDE9	US57563CDE9 3		MASTRN	1403
IBMO	MASSACHUSET TS ST	57582PBU3	US57582PBU3 0		MAS	877
IBMO	MASSACHUSET TS ST	57582RDU7	US57582RDU7 7		MAS	1929
IBMO	MASSACHUSET TS ST	57582RHE9	US57582RHE9 9		MAS	2368
IBMO	MASSACHUSET TS ST	57582RJX5	US57582RJX5 2		MAS	1754
IBMO	MASSACHUSET TS ST	57582RLR5	US57582RLR5 6		MAS	3508
IBMO	MASSACHUSET TS ST	57582RLT1	US57582RLT1 3		MAS	1754
IBMO	MASSACHUSET TS ST	57582RNY8	US57582RNY8 9		MAS	2631
IBMO	MASSACHUSET TS ST	57582RRW8	US57582RRW8 7		MAS	350
IBMO	MASSACHUSET TS ST	57582RUX2	US57582RUX2 4		MAS	1754
IBMO	MASSACHUSET TS ST DEV FIN AGY R	57584YZK8	US57584YZK8 0		MASDEV	2631
IBMO	MASSACHUSET TS ST FED HWY	57583PHE2	US57583PHE2 5		MASTRN	2631
IBMO	MASSACHUSET TS ST SCH BLDG AUTH	576000TJ2	US576000TJ2 3		MASEDU	1578
IBMO	MASSACHUSET TS ST TRANSN FD REV	57604TEL6	US57604TEL6 1		MASTRN	2982
IBMO	MASSACHUSET TS ST WTR RES AUTH	576049V72	US576049V72 3		MASWTR	4736
IBMO	MASSACHUSET TS ST WTR RES AUTH	576051KU9	US576051KU9 0		MASWTR	2017
IBMO	MEMPHIS TENN	586145F41	US586145F41 5		MEM	4385
IBMO	METROPOLITA N ATLANTA RAPID TRA	591745X82	US591745X82 2		METTRN	3771

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	METROPOLITAN GOVT NASHVILLE &	592030J84	US592030J843		METPWR	1929
IBMO	METROPOLITAN GOVT NASHVILLE &	592098R74	US592098R744		METUTL	4649
IBMO	METROPOLITAN GOVT NASHVILLE &	592112QY5	US592112QY52		MET	1403
IBMO	METROPOLITAN GOVT NASHVILLE &	592112RA6	US592112RA67		MET	2807
IBMO	METROPOLITAN GOVT NASHVILLE &	592112RL2	US592112RL23		MET	2631
IBMO	METROPOLITAN ST LOUIS MO SWR D	592481HT5	US592481HT53		METUTL	877
IBMO	METROPOLITAN TRANSN AUTH N Y D	59259N4R1	US59259N4R19		MTATRN	2192
IBMO	METROPOLITAN TRANSN AUTH N Y D	59259N5P4	US59259N5P44		MTATRN	2543
IBMO	METROPOLITAN TRANSN AUTH N Y R	59261ANH6	US59261ANH67		MTATRN	6140
IBMO	METROPOLITAN WTR DIST SOUTHN C	59266TNF4	US59266TNF48		METWTR	3684
IBMO	METROPOLITAN WTR DIST SOUTHN C	59266TQX2	US59266TQX27		METWTR	2368
IBMO	MIAMI-DADE CNTY FLA AVIATION R	59333PS25	US59333PS252		MIATRN	1491
IBMO	MIAMI-DADE CNTY FLA SCH BRD CT	59333MT70	US59333MT703		MIAEDU	1052
IBMO	MIAMI-DADE CNTY FLA SCH DIST	59333RGN8	US59333RGN89		MIASCD	1754
IBMO	MIAMI-DADE CNTY FLA WTR & SWR	59334DHZ0	US59334DHZ06		MIAUTL	2982
IBMO	MICHIGAN FIN AUTH REV	59447TNY5	US59447TNY54		MISFIN	4473
IBMO	MICHIGAN FIN AUTH REV	59447TNZ2	US59447TNZ20		MISFIN	2192
IBMO	MICHIGAN ST	594612DH3	US594612DH34		MIS	3421
IBMO	MICHIGAN ST BLDG AUTH REV	594615FH4	US594615FH47		MISFAC	1666
IBMO	MICHIGAN ST BLDG AUTH REV	594615FL5	US594615FL58		MISFAC	1052
IBMO	MICHIGAN ST BLDG AUTH REVENUE	594615BW5	US594615BW59		MISFAC	1578
IBMO	MINNESOTA ST	6041292V7	US6041292V71		MNS	1754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	MINNESOTA ST	60412AVA8	US60412AVA86		MNS	1754
IBMO	MINNESOTA ST FOR PREVIOUS ISSU	60412AFX6	US60412AFX63		MNS	5263
IBMO	MINNESOTA ST FOR PREVIOUS ISSU	60412AGQ0	US60412AGQ04		MNS	3508
IBMO	MISSISSIPPI ST	605581FQ5	US605581FQ57		MSS	1052
IBMO	MISSISSIPPI ST	605581HS9	US605581HS95		MSS	3333
IBMO	MISSISSIPPI ST	605581JJ7	US605581JJ78		MSS	614
IBMO	MISSOURI ST ENVIRONMENTAL IMPT	60636UDC0	US60636UDC09		MOSENV	2192
IBMO	MISSOURI ST HWYS & TRANS COMMN	60636WRA5	US60636WRA52		MOSTRN	1754
IBMO	MISSOURI ST HWYS & TRANS COMMN	60636WRK3	US60636WRK35		MOSTRN	1228
IBMO	MONTGOMERY CNTY MD	6133405Y0	US6133405Y02		MON	438
IBMO	MONTGOMERY CNTY MD	6133408B7	US6133408B71		MON	4385
IBMO	MONTGOMERY CNTY MD	61334PBC6	US61334PBC68		MON	1403
IBMO	MONTGOMERY CNTY TENN	61366ABM8	US61366ABM80		MON	1754
IBMO	NEBRASKA PUB PWR DIST REV	63968AH65	US63968AH650		NESPWR	1666
IBMO	NEBRASKA PUB PWR DIST REV	63968AJ71	US63968AJ714		NESPWR	1842
IBMO	NEVADA ST	641461M21	US641461M217		NVS	877
IBMO	NEVADA ST	641461S74	US641461S743		NVS	701
IBMO	NEVADA ST HWY IMPT REV	641480HY7	US641480HY78		NVSTRN	2280
IBMO	NEW JERSEY ECONOMIC DEV AUTH R	64577BKK9	US64577BKK97		NJSDEV	2192
IBMO	NEW JERSEY ECONOMIC DEV AUTH R	64577BSZ8	US64577BSZ84		NJSDEV	1754
IBMO	NEW JERSEY ST	646039YK7	US646039YK78		NJS	5526
IBMO	NEW JERSEY ST TRANSN TR FD AUT	6461362C4	US6461362C46	BYMPXS9	NJSTRN	2192
IBMO	NEW JERSEY ST TRANSN TR FD AUT	6461363L3	US6461363L36		NJSTRN	1403
IBMO	NEW JERSEY ST TRANSN TR FD AUT	6461363N9	US6461363N91		NJSTRN	1228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	NEW JERSEY ST TRANSN TR FD AUT	646136U58	US646136U585		NJSTRN	1754
IBMO	NEW JERSEY ST TRANSN TR FD AUT	646136Y88	US646136Y884		NJSTRN	438
IBMO	NEW MEXICO FIN AUTH ST TRANSN	64711RKV7	US64711RKV77		NMSTRN	1754
IBMO	NEW YORK CITY NY TRANSITIONA LFIN A	64971WB82	US64971WB825		NYCGEN	3245
IBMO	NEW YORK CITY NY TRANSITIONA LFIN A	64971WC40	US64971WC401		NYCGEN	2631
IBMO	NEW YORK N Y	64966L4L2	US64966L4L20		NYC	2631
IBMO	NEW YORK N Y	64966LKQ3	US64966LKQ31		NYC	3947
IBMO	NEW YORK N Y	64966MAY5	US64966MAY57		NYC	964
IBMO	NEW YORK N Y	64966MEZ8	US64966MEZ86		NYC	1929
IBMO	NEW YORK N Y	64966MHA0	US64966MHA09		NYC	877
IBMO	NEW YORK N Y	64966MHB8	US64966MHB81		NYC	2807
IBMO	NEW YORK N Y	64966MHZ5	US64966MHZ59		NYC	1754
IBMO	NEW YORK N Y	64966MPD5	US64966MPD55		NYC	1754
IBMO	NEW YORK N Y	64966MWV7	US64966MWV70		NYC	1578
IBMO	NEW YORK N Y CITY MUN WTR FIN	64972GTZ7	US64972GTZ71		NYCUTL	877
IBMO	NEW YORK N Y CITY MUN WTR FIN	64972GUL6	US64972GUL66		NYCUTL	2280
IBMO	NEW YORK N Y CITY MUN WTR FIN	64972GXH2	US64972GXH28		NYCUTL	1754
IBMO	NEW YORK N Y CITY TRANSITIONA L	64971WCB4	US64971WCB46		NYCGEN	1842
IBMO	NEW YORK N Y CITY TRANSITIONA L	64971WG46	US64971WG469		NYCGEN	1929
IBMO	NEW YORK N Y CITY TRANSITIONA L	64971WL40	US64971WL402		NYCGEN	701
IBMO	NEW YORK N Y CITY TRANSITIONA L	64971WR36	US64971WR367		NYCGEN	1754
IBMO	NEW YORK N Y CITY TRANSITIONA L	64972HT36	US64972HT362		NYCFAC	1754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	NEW YORK N Y CITY TRANSITIONA L	64972HYN6	US64972HYN69		NYCFAC	3421
IBMO	NEW YORK NY	64966MAX7	US64966MAX74		NYC	1754
IBMO	NEW YORK ST DORM AUTH REVS NON	64990BA37	US64990BA375		NYSHGR	1929
IBMO	NEW YORK ST DORM AUTH REVS NON	64990BZJ5	US64990BZJ50		NYSHGR	1140
IBMO	NEW YORK ST DORM AUTH SALES TA	64990ABS3	US64990ABS33		NYSHGR	1754
IBMO	NEW YORK ST DORM AUTH SALES TA	64990AEZ4	US64990AEZ49		NYSHGR	3070
IBMO	NEW YORK ST DORM AUTH ST PERS	64990E3B1	US64990E3B10		NYSHGR	5877
IBMO	NEW YORK ST DORM AUTH ST PERS	64990E4V6	US64990E4V64		NYSHGR	2982
IBMO	NEW YORK ST DORM AUTH ST PERS	64990EMQ7	US64990EMQ79		NYSHGR	1315
IBMO	NEW YORK ST DORM AUTH ST PERS	64990EV95	US64990EV953		NYSHGR	1315
IBMO	NEW YORK ST DORM AUTH ST PERS	64990FHR8	US64990FHR82		NYSHGR	2631
IBMO	NEW YORK ST ENVIRONMENT AL FACS	64985HNL7	US64985HNL77		NYSFAC	964
IBMO	NEW YORK ST ENVIRONMENT AL FACS	64986DFD2	US64986DFD21		NYSWTR	877
IBMO	NEW YORK ST TWY AUTH GEN REV J	650010AK7	US650010AK71		NYSTRN	1754
IBMO	NEW YORK ST TWY AUTH GEN REV J	650010AM3	US650010AM38		NYSTRN	2456
IBMO	NEW YORK ST URBAN DEV CORP REV	650035T99	US650035T998		NYSDEV	2192
IBMO	NEW YORK ST URBAN DEV CORP REV	650035U48	US650035U483		NYSDEV	2982
IBMO	NEW YORK ST URBAN DEV CORP REV	650035W38	US650035W380		NYSDEV	350
IBMO	NEW YORK ST URBAN DEV CORP REV	650035W95	US650035W950		NYSDEV	4035
IBMO	NEW YORK ST URBAN DEV CORP REV	650036CQ7	US650036CQ73		NYSDEV	2631
IBMO	NEWPORT NEWS VA	652233KK2	US652233KK27		NEW	1929
IBMO	NEWPORT-MESA CALIF UNI SCH DIS	652113UK5	US652113UK53		NPTSCD	1754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	NORFOLK VA	655867UY3	US655867UY33		NOR	2807
IBMO	NORTH CAROLINA MUN PWR AGY NO	6582034M3	US6582034M37		NCMPWR	1754
IBMO	NORTH CAROLINA ST	658256R87	US658256R871		NCS	964
IBMO	NORTH CAROLINA ST	658256Z54	US658256Z544		NCS	2192
IBMO	NORTH CAROLINA ST	658256Z70	US658256Z700		NCS	2631
IBMO	NORTH CAROLINA ST GRANT ANTIC	658268DX2	US658268DX26		NCSGEN	3508
IBMO	NORTH CAROLINA ST LTD OBLIG	65829QBU7	US65829QBU76		NCSGEN	1228
IBMO	NORTH EAST INDPT SCH DIST TEX	659155JQ9	US659155JQ98		NRESCD	2631
IBMO	NORTH EAST INDPT SCH DIST TEX	659155JT3	US659155JT38		NRESCD	2631
IBMO	NORTH TEX MUN WTR DIST TEX REG	662835VT1	US662835VT18		NRTWTR	2192
IBMO	NORTH TEX MUN WTR DIST TEX WTR	662903QZ9	US662903QZ97		NRTWTR	614
IBMO	NORTH TEX TWY AUTH REV	66285WSG2	US66285WSG23		NRTTRN	2105
IBMO	NORTH TEX TWY AUTH REV	66285WWZ5	US66285WWZ57		NRTTRN	2631
IBMO	NORTH TEX TWY AUTH REV	66285WYN0	US66285WYN00		NRTTRN	526
IBMO	NORTHWEST TEX INDPT SCH DIST	667825X65	US667825X656		NWTSCD	2280
IBMO	OHIO ST	677522KV5	US677522KV54		OHS	1754
IBMO	OHIO ST	677522KZ6	US677522KZ68		OHS	1754
IBMO	OHIO ST	677522MX9	US677522MX92		OHS	1754
IBMO	OHIO ST	677522RL0	US677522RL00		OHS	1315
IBMO	OHIO ST ADULT CORRECTIONAL CAP	677524CR9	US677524CR90		OHSFAC	526
IBMO	OHIO ST WTR DEV AUTH REV FOR I	67765QDR4	US67765QDR48		OHSWTR	4385
IBMO	OHIO ST WTR DEV AUTH REV FOR I	67765QDS2	US67765QDS21		OHSWTR	1754
IBMO	OHIO ST WTR DEV AUTH WTR POLLU	67766WWY4	US67766WWY47		OHSPOL	701

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	OHLONE CALIF CMNTY COLLEGE DIS	677765ED7	US677765ED76		OHLHGR	1140
IBMO	OHLONE CALIF CMNTY COLLEGE DIS	677765FF1	US677765FF16		OHLHGR	2017
IBMO	OKLAHOMA CAP IMP AUTH ST HWY C	678514BP4	US678514BP44		OKSTRN	1754
IBMO	OMAHA PUB PWR DIST NEB ELEC RE	682001FB3	US682001FB30		OMAPWR	1754
IBMO	ORANGE CNTY FLA SCH BRD CTFS P	684517SC0	US684517SC03		ORAEDU	1052
IBMO	ORANGE CNTY N C	684609WM8	US684609WM87		ORA	5263
IBMO	OREGON ST	68609BL47	US68609BL473		ORS	2368
IBMO	OREGON ST	68609BUE5	US68609BUE54		ORS	1754
IBMO	OREGON ST DEPT ADMINISTRATIVE	68607VN35	US68607VN356		ORSGEN	4649
IBMO	OREGON ST FOR PREVIOUS ISSUES	68609BNB9	US68609BNB98		ORS	1228
IBMO	OREGON ST FOR PREVIOUS ISSUES	68609BZU4	US68609BZU42		ORS	877
IBMO	PALO ALTO CALIF UNI SCH DIST	697379TE5	US697379TE58		PATSCD	1228
IBMO	PALOS VERDES PENINSULA CALIF U	697634TY9	US697634TY97		PVPSCD	2894
IBMO	PASADENA CA AREA CMNTY CLG DIST	702185FD6	US702185FD65		PASHGR	1754
IBMO	PENNSYLVANIA ST	70914PB68	US70914PB680		PAS	2368
IBMO	PENNSYLVANIA ST	70914PE24	US70914PE247		PAS	5701
IBMO	PENNSYLVANIA ST	70914PE40	US70914PE403		PAS	5263
IBMO	PENNSYLVANIA ST TPK COMMN TPK	709224YQ6	US709224YQ65		PASTRN	2631
IBMO	PENNSYLVANIA ST TPK COMMN TPK	709224ZG7	US709224ZG74		PASTRN	2719
IBMO	PHILADELPHIA PA	717813VK2	US717813VK23		PHI	1315
IBMO	PHILADELPHIA PA SCH DIST	717883VU3	US717883VU34		PHISCD	1754
IBMO	PHOENIX ARIZ	718814Q41	US718814Q414		PHO	3245
IBMO	PHOENIX ARIZ	718814Q58	US718814Q588		PHO	1578

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKM8	US71883PKM85		PHOUTL	2192
IBMO	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKN6	US71883PKN68		PHOUTL	3508
IBMO	PIERCE CNTY WASH	720356G73	US720356G736		PIE	1491
IBMO	PLANO TEX INDPT SCH DIST	727199XK2	US727199XK24		PNOSCD	2631
IBMO	PLANO TEX INDPT SCH DIST	727199XL0	US727199XL07		PNOSCD	1754
IBMO	PORT AUTH N Y & N J	73358WU85	US73358WU857		PORTRN	1754
IBMO	PORT AUTH N Y & N J	73358WY81	US73358WY818		PORTRN	1754
IBMO	PORTLAND ORE CMNTY COLLEGE DIS	736688KT8	US736688KT86		PORHGR	1754
IBMO	PORTLAND ORE CMNTY COLLEGE DIS	736688KU5	US736688KU59		PORHGR	1842
IBMO	PORTLAND ORE REV	736740TC5	US736740TC58		PORGEN	2631
IBMO	PORTLAND ORE SWR SYS REV	736742VR5	US736742VR55		PORUTL	1403
IBMO	PORTLAND ORE SWR SYS REV	736742ZF7	US736742ZF71		PORUTL	3245
IBMO	PRINCE GEORGES CNTY MD	7417013E4	US7417013E48		PRI	2543
IBMO	PRIVATE COLLEGES & UNIVS AUTH	74265LR26	US74265LR266		PRIHGR	3859
IBMO	RANCHO CALIF WTR DIST FING AUT	752111JN5	US752111JN55		RANWTR	438
IBMO	REEDY CREEK IMPT DIST FLA	758449QM7	US758449QM73		REEGEN	877
IBMO	REEDY CREEK IMPT DIST FLA	758449RE4	US758449RE49		REEGEN	2280
IBMO	RHODE ISLAND ST COMM CORP REV	762232AZ9	US762232AZ95		RHDGEN	1228
IBMO	RICHMOND VA	76541VSZ1	US76541VSZ12		RIC	1052
IBMO	RICHMOND VA PUB UTIL REV	765433KE6	US765433KE64		RICUTL	1315
IBMO	SACRAMENTO CNTY CALIF SANTN DI	786134VF0	US786134VF01		SACUTL	877
IBMO	SALES TAX ASSET RECEIVABLE COR	794665FN4	US794665FN44		SLS	5087

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	SALT RIV PROJ AGRIC IMPT & PWR	79574CCK7	US79574CCK7 1		SALAGR	2105
IBMO	SAN ANTONIO TEX	796237W92	US796237W92 4		SAN	3508
IBMO	SAN ANTONIO TEX	79623PCT0	US79623PCT0 3		SAN	3333
IBMO	SAN ANTONIO TEX ELEC & GAS REV	7962532S0	US7962532S0 7		SANUTL	2192
IBMO	SAN ANTONIO TEX ELEC & GAS REV	7962535P3	US7962535P3 1		SANUTL	3771
IBMO	SAN ANTONIO TEX ELEC & GAS REV	79625GAK9	US79625GAK9 4		SANUTL	1754
IBMO	SAN DIEGO CALIF CMNTY COLLEGE	797272PF2	US797272PF2 4		SDGHGR	1754
IBMO	SAN DIEGO CALIF UNI SCH DIST	7973554R2	US7973554R2 4		SDGSCD	1666
IBMO	SAN DIEGO CALIF UNI SCH DIST	7973554S0	US7973554S0 7		SDGSCD	3771
IBMO	SAN DIEGO CALIF UNI SCH DIST	797356AC6	US797356AC6 4		SDGEDU	526
IBMO	SAN DIEGO CALIF UNI SCH DIST	797356AK8	US797356AK8 0		SDGEDU	350
IBMO	SAN DIEGO CNTY CALIF REGL TRAN	797400KN7	US797400KN7 3		SDGTRN	1754
IBMO	SAN DIEGO CNTY CALIF WTR AUTH	797412CD3	US797412CD3 0		SDGWTR	1754
IBMO	SAN FRANCISCO CALIF BAY AREA R	797661VH5	US797661VH5 6		SFOTRN	877
IBMO	SAN FRANCISCO CALIF CITY & CNT	79765R2F5	US79765R2F5 9		SFOWTR	1754
IBMO	SAN FRANCISCO CALIF CITY & CNT	79765RH44	US79765RH44 1		SFOWTR	3684
IBMO	SAN FRANCISCO CALIF CITY & CNT	79765RH69	US79765RH69 8		SFOWTR	4122
IBMO	SAN FRANCISCO CALIF CITY & CNT	79766DGB9	US79766DGB9 1		SFOAPT	1578
IBMO	SAN JACINTO TEX CMNTY COLLEGE	798025LG5	US798025LG5 8		SNJHGR	877
IBMO	SAN JOSE EVERGREEN CALIF CMNTY	798189KF2	US798189KF2 9		SJSHGR	1754
IBMO	SAN MATEO CNTY CALIF CMNTY COL	799038DH4			SMTHGR	4385

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	SAN MATEO CNTY CALIF CMNTY COLLEGE	799038GA6	US799038GA62		SMTHGR	1666
IBMO	SANTA BARBARA CALIF CMNTY COLL	801283FV9	US801283FV98		SBBHGR	1754
IBMO	SANTA BARBARA CALIF CMNTY COLL	801283FX5	US801283FX54		SBBHGR	877
IBMO	SANTA CLARA VY CALIF TRANSN AU	80168NHS1	US80168NHS18		SCVTRN	1403
IBMO	SANTA CLARA VY CALIF WTR DIST	80168FMW3	US80168FMW31		SCVWTR	1228
IBMO	SANTA MONICA-MALIBU UNI SCH DI	802498RQ0	US802498RQ09		SMCSCD	701
IBMO	SEATTLE WASH	8126263Y3	US8126263Y39		SEA	3070
IBMO	SEATTLE WASH MUN LT & PWR REV	812643MW1	US812643MW17		SEAPWR	1842
IBMO	SEATTLE WASH MUN LT & PWR REV	812643MY7	US812643MY72		SEAPWR	1403
IBMO	SOUTHERN CALIF PUB PWR AUTH TR	842477TZ4	US842477TZ49		STNPWR	877
IBMO	SPOKANE WASH	849067V67	US849067V676		SPO	1929
IBMO	STATE OF NEVADA HIGHWAY IMPROVEMEN	641480JA7	US641480JA74		NVSTRN	1754
IBMO	SUFFOLK VA	864813K33	US864813K338		SUF	3947
IBMO	SUFFOLK VA	864813Q45	US864813Q459		SUF	1403
IBMO	TENNESSEE ST	880541WS2	US880541WS29		TNS	1666
IBMO	TENNESSEE ST	880541WT0	US880541WT02		TNS	1754
IBMO	TENNESSEE ST	880541WU7	US880541WU74		TNS	2456
IBMO	TENNESSEE ST SCH BD AUTH	880558KB6	US880558KB63		TNSHGR	2017
IBMO	TEXAS A & M UNIV PERM UNIV FD	8821172F0	US8821172F04		TAMHGR	3684
IBMO	TEXAS A & M UNIV REV	88213AGU3	US88213AGU34		TAMHGR	789
IBMO	TEXAS A & M UNIV REV	88213AJD8	US88213AJD81		TAMHGR	1315
IBMO	TEXAS ST	8827234M8	US8827234M81		TXS	1754
IBMO	TEXAS ST	882723N88	US882723N885		TXS	3157
IBMO	TEXAS ST	882723Z44	US882723Z442		TXS	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	TEXAS ST	882724FF9	US882724FF95		TXS	1754
IBMO	TEXAS ST UNIV SYS FING REV	88278PZU1	US88278PZU10		TXSHGR	1052
IBMO	TEXAS TRANSN COMMN ST HWY FD R	88283LKK1	US88283LKK16		TXSTRN	1754
IBMO	TEXAS TRANSN COMMN ST HWY FD R	88283LKP0	US88283LKP03		TXSTRN	3508
IBMO	TEXAS TRANSN COMMN ST HWY FD REV	88283LGY6	US88283LGY65		TXSTRN	438
IBMO	TEXAS WATER DEV BRD	882854M58	US882854M583		TXSWTR	1228
IBMO	TEXAS WATER DEV BRD	882854M74	US882854M740		TXSWTR	1754
IBMO	TEXAS WATER DEVELOPMENT BOARD - SW	882854G63	US882854G635		TXSWTR	3859
IBMO	TRAVIS CNTY TEX	89453PYG8	US89453PYG89		TRA	2368
IBMO	TRIBOROUGH BRDG & TUNL AUTH N	89602N7V0	US89602N7V07		TRBTRN	4561
IBMO	TRIBOROUGH BRIDGE & TUNNEL AUTH RE	89602RCG8	US89602RCG83		TRBTRN	1403
IBMO	TUCSON ARIZ WTR REV	898797EE1	US898797EE12		TUCWTR	1754
IBMO	UNION CNTY NJ	90634PMA4	US90634PMA48		UNN	614
IBMO	UNIV OF WASHINGTON WA UNIV REVENUE	91523NQY5	US91523NQY57		UWAHGR	2456
IBMO	UNIVERSITY ALA GEN REV	914026VL0	US914026VL02		UALHGR	1929
IBMO	UNIVERSITY CALIF REVS FOR PREV	91412GUC7	US91412GUC76		UNVHGR	3596
IBMO	UNIVERSITY CALIF REVS FOR PREV	91412GW27	US91412GW271		UNVHGR	438
IBMO	UNIVERSITY COLO ENTERPRISE SYS	91417KW98	US91417KW983		UCOHGR	877
IBMO	UNIVERSITY MASS BLDG AUTH REV	914437SV1	US914437SV16		UMAFAC	1754
IBMO	UNIVERSITY TEX UNIV REVS	91514ADQ5	US91514ADQ58		UNIHGR	1491
IBMO	UNIVERSITY TEX UNIV REVS	91514AGQ2	US91514AGQ22		UNIHGR	3508
IBMO	UNIVERSITY TEX UNIV REVS	91514AGT6	US91514AGT60		UNIHGR	1754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	UNIVERSITY UTAH UNIV REVS	915183XN2	US915183XN20		UNIHGR	2280
IBMO	UNIVERSITY UTAH UNIV REVS	915183ZE0	US915183ZE03		UNIHGR	1754
IBMO	UNIVERSITY WASH UNIV REVS	91523NRA6	US91523NRA62		UWAHGR	2456
IBMO	UTAH ST	917542VU3	US917542VU33		UTS	1228
IBMO	UTAH ST	917542WL2	US917542WL25		UTS	8771
IBMO	UTAH TRAN AUTH SALES TAX REV	917567AN9	US917567AN94		UTSTRN	614
IBMO	VERMONT MUN BD BK	924214F79	US924214F790		VTSBBK	1754
IBMO	VIRGINIA COLLEGE BLDG AUTH VA	92778VCS5	US92778VCS51		VACHGR	2807
IBMO	VIRGINIA COLLEGE BLDG AUTH VA	92778WDC7	US92778WDC73		VACHGR	1315
IBMO	VIRGINIA COLLEGE BLDG AUTH VA	92778WEA0	US92778WEA09		VACHGR	5263
IBMO	VIRGINIA COMMLTH TRANSN BRD FE	92778UAV2	US92778UAV26		VASTRN	1754
IBMO	VIRGINIA COMMLTH TRANSN BRD FE	92778UAX8	US92778UAX81		VASTRN	3508
IBMO	VIRGINIA COMWLTH TRANSN BRD	927790HV0	US927790HV04		VASTRN	1754
IBMO	VIRGINIA COMWLTH TRANSN BRD TR	927793XS3	US927793XS30		VASTRN	1754
IBMO	VIRGINIA ST PUB BLDG AUTH PUB	9281725E1	US9281725E11		VASFAC	2017
IBMO	VIRGINIA ST PUB BLDG AUTH PUB	928172E68	US928172E682		VASFAC	1754
IBMO	VIRGINIA ST PUB BLDG AUTH PUB	928172Q73	US928172Q736		VASFAC	1578
IBMO	VIRGINIA ST PUB SCH AUTH SCH F	92818HML2	US92818HML23		VASSCD	1754
IBMO	VIRGINIA ST PUB SCH AUTH SCH F	92818HNT4	US92818HNT40		VASSCD	1666
IBMO	VIRGINIA ST RES AUTH INFRASTRU	92818MFS4	US92818MFS44		VASGEN	5263
IBMO	WASHINGTON CNTY TENN	938650PS1	US938650PS13		WAS	2631

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	WASHINGTON ST	93974EAD8	US93974EAD85		WAS	1929
IBMO	WASHINGTON ST FOR ISSUES DTD P	93974DKS6	US93974DKS61		WAS	2631
IBMO	WASHINGTON ST FOR ISSUES DTD P	93974DUJ5	US93974DUJ52		WAS	2807
IBMO	WASHINGTON ST FOR ISSUES DTD P	93974DUX4	US93974DUX47		WAS	438
IBMO	WASHINGTON ST FOR ISSUES DTD P	93974DXA1	US93974DXA17		WAS	2192
IBMO	WASHINGTON ST FOR ISSUES DTD P	93974DXS2	US93974DXS25		WAS	1754
IBMO	WASHINGTON ST FOR ISSUES DTD P	93974DXU7	US93974DXU70		WAS	3245
IBMO	WASHINGTON ST FOR ISSUES DTD P	93974DYF9	US93974DYF94		WAS	614
IBMO	WASHINGTON SUBN SAN DIST MD	940157K82	US940157K825		WASUTL	1754
IBMO	WASHINGTON SUBN SAN DIST MD	940157W22	US940157W226		WASUTL	1754
IBMO	WASHOE CNTY NEV SCH DIST	9408585N9	US9408585N91		WASSCD	1228
IBMO	WEST VIRGINIA SCH BLDG AUTH RE	956540NC8	US956540NC84		WVSEDU	1754
IBMO	WEST VIRGINIA ST	956553PL9	US956553PL93		WVS	1754
IBMO	WEST VIRGINIA ST	956553ZY0	US956553ZY05		WVS	2280
IBMO	WISCONSIN ST	97705MBM6	US97705MBM64		WIS	1315
IBMO	WISCONSIN ST	97705MKN4	US97705MKN47		WIS	1140
IBMO	WISCONSIN ST ENVIRONMENTAL IMP	97709TBS4	US97709TBS42		WISENV	789
IBMO	WISCONSIN ST FOR ISSUES DTD PR	97705MBU8	US97705MBU80		WIS	5701
IBMO	WISCONSIN ST FOR ISSUES DTD PR	97705MGQ2	US97705MGQ24		WIS	1842
IBMO	WISCONSIN ST GEN FD ANNUAL APP	977100EV4	US977100EV49		WISGEN	1754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMO	WISCONSIN ST GEN FD ANNUAL APP	977100GP5	US977100GP5 2		WISGEN	2017
IBMO	WISCONSIN ST TRANSN REV	977123L63	US977123L63 1		WISTRN	2631
IBMO	WISCONSIN ST TRANSN REV	977123T99	US977123T99 8		WISTRN	1228
IBMO	WISCONSIN ST TRANSN REV	977123V70	US977123V70 5		WISTRN	2894
IBMO	WPPI ENERGY WIS PWR SUPPLY SYS	92937NAZ7	US92937NAZ7 8		WPPPWR	614

iBonds® Dec 2025 Term Muni Bond ETF

IBMN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBMN	20210114	03S993653	50000	1406139.357	1526.573	1533.760

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	ADAMS CNTY COLO CTFS PARTN	005596DW8	US005596DW81		ADACTF	677
IBMN	ALABAMA FED AID HWY FIN AUTH S	010268BK5	US010268BK50		ALSTRN	2968
IBMN	ALABAMA ST PUB SCH & COLLEGE A	010609BJ3	US010609BJ36		ALSHGR	2760
IBMN	ALASKA ST	0117703X0	US0117703X01		AKS	1666
IBMN	ALDINE TEX INDPT SCH DIST	014393XA5	US014393XA56		ALDSCD	1302
IBMN	ALEXANDRIA VA	0153025Z1	US0153025Z13		ALE	1197
IBMN	ALVIN TEX INDPT SCH DIST	022447D45	US022447D453		AVNSCD	520
IBMN	ALVIN TEX INDPT SCH DIST	022447Q58	US022447Q588		AVNSCD	1875
IBMN	ANCHORAGE AK WTR REVENUE	033285UK1	US033285UK17		ANCWTR	729
IBMN	ANCHORAGE ALASKA	0331613L2	US0331613L27		ANC	260
IBMN	ANCHORAGE ALASKA	0331614G2	US0331614G23		ANC	312
IBMN	ANNE ARUNDEL CNTY MD	03588HLZ7	US03588HLZ72		AAR	1041
IBMN	ANNE ARUNDEL CNTY MD	03588HPH3	US03588HPH39		AAR	1458
IBMN	ANNE ARUNDEL CNTY MD	03588HUD6	US03588HUD69		AAR	520
IBMN	ANNE ARUNDEL CNTY MD	03588HVG8	US03588HVG81		AAR	1927
IBMN	ARIZONA BRD OF RGTS ST UNIV SYS RE	04048RPX8	US04048RPX88		AZSHGR	520
IBMN	ARIZONA BRD REGENTS ARIZ ST UN	04048RLD6	US04048RLD60		AZSHGR	833
IBMN	ARIZONA BRD REGENTS UNIV ARIZ	040484NK9	US040484NK93		AZSHGR	1354
IBMN	ARIZONA ST LOTTERY REV	040624BJ6	US040624BJ67		AZSREV	2083
IBMN	ARIZONA ST TRANSN BRD EXCISE T	040649MT9	US040649MT97		AZSTRN	2552
IBMN	ARLINGTON CNTY VA	041431QZ3	US041431QZ38		ARL	781

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	ARLINGTON TEX FOR ISSUES DATED	041796MW0	US041796MW00		ARL	625
IBMN	ARLINGTON TEX INDPT SCH DIST	041826R75	US041826R752		ARLSCD	364
IBMN	ARLINGTON TEX INDPT SCH DIST	041826Y69	US041826Y691		ARLSCD	1041
IBMN	ATLANTA GA WTR & WASTE WTR	047870EX4	US047870EX47		ATLUTL	2031
IBMN	ATLANTA GA WTR & WASTE WTR REV	047870QB9	US047870QB98		ATLUTL	2031
IBMN	AUSTIN TEX	052397AK2	US052397AK24		AUS	2447
IBMN	AUSTIN TEX	052397DJ2	US052397DJ24		AUS	1302
IBMN	AUSTIN TEX INDPT SCH DIST	052430MJ1	US052430MJ14		AUSSCD	1562
IBMN	AUSTIN TEX INDPT SCH DIST	052430PZ2	US052430PZ29		AUSSCD	1562
IBMN	AUSTIN TEX WTR & WASTEWATER SY	052476T57	US052476T576		AUSUTL	520
IBMN	BALTIMORE CNTY MD	05914F5M8	US05914F5M89		BAL	3125
IBMN	BALTIMORE CNTY MD	05914FZ37	US05914FZ375		BAL	1041
IBMN	BALTIMORE MD PROJ REV	05922KYF0	US05922KYF01		BALGEN	1145
IBMN	BALTIMORE MD PROJ REV	05922KZY8	US05922KZY80		BALGEN	937
IBMN	BALTIMORE MD REV	059231J35	US059231J355		BALGEN	625
IBMN	BAY AREA TOLL AUTH CALIF TOLL	072024UY6	US072024UY64		BAYTRN	625
IBMN	BEVERLY HILLS CALIF UNI SCH DIST	088023HU3	US088023HU39		BEVSCD	520
IBMN	BEXAR CNTY TEX	088281VR8	US088281VR82		BEX	520
IBMN	BIRDVILLE TEX INDPT SCH DIST	090874JY5	US090874JY54		BIRSCD	833
IBMN	BLOUNT CNTY TENN	095167SX1	US095167SX18		BLO	1927
IBMN	BROWARD CNTY FLA SCH BRD CTFS	115065XN9	US115065XN95		BROEDU	1250
IBMN	BROWARD CNTY FLA SCH BRD CTFS	115065ZM9	US115065ZM94		BROEDU	1458
IBMN	BROWARD CNTY FLA SCH DIST	115067GQ7	US115067GQ75		BROSCD	1562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	BUCKS CNTY PA	118565XU9	US118565XU95		BUC	468
IBMN	BUNCOMBE CNTY N C LTD OBLIG	120525FD7	US120525FD77		BUNOBL	1041
IBMN	CALIFORNIA EDL FACS AUTH REV	1301786D3	US1301786D38		CASEDU	677
IBMN	CALIFORNIA INFRASTRUCTURE & EC	13034AYM6	US13034AYM60		CASDEV	1979
IBMN	CALIFORNIA INFRASTRUCTURE & EC	13034RAC7	US13034RAC79		CASDEV	1041
IBMN	CALIFORNIA ST	13063CRQ5	US13063CRQ59		CAS	208
IBMN	CALIFORNIA ST	13063DBM9	US13063DBM92		CAS	4531
IBMN	CALIFORNIA ST	13063DFV5	US13063DFV55		CAS	3489
IBMN	CALIFORNIA ST	13063DFW3	US13063DFW39		CAS	677
IBMN	CALIFORNIA ST	13063DHJ0	US13063DHJ00		CAS	937
IBMN	CALIFORNIA ST	13063DLA4	US13063DLA45		CAS	2552
IBMN	CALIFORNIA ST	13063DQE1	US13063DQE12		CAS	2864
IBMN	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WNQ1	US13067WNQ14		CASWTR	2031
IBMN	CALIFORNIA ST DEPT WTR RES CEN	13067WLT7	US13067WLT70		CASWTR	1041
IBMN	CALIFORNIA ST DEPT WTR RES CEN	13067WPU0	US13067WPU08		CASWTR	3125
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063C4M9	US13063C4M91		CAS	3958
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063C5U0	US13063C5U09		CAS	3072
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063CB58	US13063CB585		CAS	1458
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063CR44	US13063CR441		CAS	1302
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063CRE2	US13063CRE20		CAS	1197
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063CT91	US13063CT918		CAS	1718

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063CVP2	US13063CVP21		CAS	1927
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063CW71	US13063CW714		CAS	2083
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ37	US13063CZ378		CAS	1041
IBMN	CALIFORNIA ST FOR PREVIOUS ISS	13063CZS2	US13063CZS24		CAS	3541
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068L2M6	US13068L2M69		CASFAC	2604
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068LA21	US13068LA215		CASFAC	520
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068LG90	US13068LG907		CASFAC	781
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068LM93	US13068LM939		CASFAC	1875
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068LT62	US13068LT629		CASFAC	1041
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068LTY1	US13068LTY10		CASFAC	520
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068LVD4	US13068LVD45		CASFAC	1041
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068LXH3	US13068LXH31		CASFAC	2916
IBMN	CALIFORNIA ST PUB WKS BRD LEAS	13068LYE9	US13068LYE90		CASFAC	260
IBMN	CALIFORNIA ST PUBLIC WKS BRD LEASE	13068LYS8	US13068LYS86		CASFAC	625
IBMN	CALIFORNIA ST UNIV REV	13077C3G7	US13077C3G74		CASHGR	260
IBMN	CALIFORNIA ST UNIV REV	13077DAJ1	US13077DAJ19		CASHGR	572
IBMN	CALIFORNIA ST UNIV REV	13077DEG3	US13077DEG34		CASHGR	2760
IBMN	CAMPBELL CALIF UN HIGH SCH DIS	134159YC0	US134159YC04		CMESCD	729
IBMN	CARMEL CALIF UNI SCH DIST	143231EZ7	US143231EZ79		CRMSCD	1041
IBMN	CENTRAL FLA EXPWY AUTH SR LIEN	153476DR4	US153476DR40		ORLTRN	1458
IBMN	CENTRAL PUGET SOUND WASH REGL	155048CX7	US155048CX70		CEPTRN	1562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	CENTRAL PUGET SOUND WASH REGL	15504RFV6	US15504RFV69		CEPTRN	1041
IBMN	CENTRAL TEX REGL MOBILITY AUTH	155498EC8	US155498EC86		CTXGEN	677
IBMN	CHARLES CNTY MD	159808HM9	US159808HM96		CHA	104
IBMN	CHARLESTON CNTY S C	160069XF2	US160069XF22		CHA	520
IBMN	CHARLOTTE N C CTFS PARTN	161037M86	US161037M868		CHACTF	520
IBMN	CHARLOTTE N C WTR & SWR SYS RE	161045ML0	US161045ML08		CHAUTL	1614
IBMN	CHARLOTTE N C WTR & SWR SYS RE	161045NL9	US161045NL98		CHAUTL	1614
IBMN	CHARLOTTESV ILLE VA	161069M63	US161069M630		CHV	1302
IBMN	CHESTERFIEL D CNTY VA WTR & SWR	166409GE6	US166409GE61		CHFWTR	2083
IBMN	CHICAGO ILL O HARE INTL ARPT R	167593B92	US167593B925		CHITRN	1197
IBMN	CHICAGO ILL O HARE INTL ARPT R	167593WU2	US167593WU24		CHITRN	2343
IBMN	CHICAGO ILL O HARE INTL ARPT R	167593XF4	US167593XF48		CHITRN	1562
IBMN	CINCINNATI OHIO	172217XH9	US172217XH91		CIN	1250
IBMN	CLARK CNTY NEV	180848QP1	US180848QP17		CLA	1510
IBMN	CLARK CNTY NEV	180848WT6	US180848WT64		CLA	468
IBMN	CLARK CNTY NEV	180848XR9	US180848XR99		CLA	781
IBMN	CLARK CNTY NEV	180848ZH9	US180848ZH99		CLA	520
IBMN	CLARK CNTY NEV	180848ZU0	US180848ZU01		CLA	1770
IBMN	CLARK CNTY NEV ARPT REV	18085PSF2	US18085PSF26		CLAAPT	2239
IBMN	CLARK CNTY NEV HWY IMPT REV	181000PD6	US181000PD63		CLATRN	1145
IBMN	CLARK CNTY NEV HWY IMPT REV	181000PR5	US181000PR59		CLATRN	833
IBMN	CLARK CNTY NEV SCH DIST	181059UN4	US181059UN49		CLASCD	312
IBMN	CLARK CNTY NEV SCH DIST FOR IS	181059WV4	US181059WV47		CLASCD	3333
IBMN	CLARK CNTY NEV WTR RECLAMATION	181070EL3	US181070EL38		CLAWTR	3854

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	CLARK CNTY WASH PUB UTIL DIST	181108YJ4	US181108YJ42		CLAUTL	1458
IBMN	CLARK CNTY WASH PUB UTIL DIST	181126LP6	US181126LP62		CLAUTL	468
IBMN	CLARK CNTY WASH SCH DIST NO 11	181234L86	US181234L869		CLASCD	2187
IBMN	CLARK CNTY WASH SCH DIST NO 12	181342GZ3	US181342GZ32		CLASCD	364
IBMN	CLEAR CREEK TEX INDPT SCH DIST	184541BA7	US184541BA70		CLESCD	1250
IBMN	CLEVELAND OHIO	186343L23	US186343L236		CLE	1145
IBMN	CLEVELAND OHIO WTR REV	186427EL0	US186427EL03		CLEWTR	2083
IBMN	COAST CMNTY COLLEGE DIST CALIF	190335HM4	US190335HM44		CSTHGR	520
IBMN	COLORADO ST BLDG EXCELLENT SCH	19668QHY4	US19668QHY44		COSEDU	1302
IBMN	COLORADO ST BLDG EXCELLENT SCH	19668QJN6	US19668QJN60		COSEDU	260
IBMN	COLORADO ST BRD GOVERNORS UNIV	196707XA6	US196707XA60		COSHGR	260
IBMN	COLUMBIA S C WTRWKS & SWR SYS	198504WH1	US198504WH16		COLWTR	2604
IBMN	COLUMBUS OH	199492PZ6	US199492PZ64		COL	4270
IBMN	COLUMBUS OHIO	199492MJ5	US199492MJ59		COL	260
IBMN	COLUMBUS OHIO	199492TJ8	US199492TJ86		COL	937
IBMN	COLUMBUS OHIO	199492VV8	US199492VV86		COL	1822
IBMN	CONNECTICUT ST	20772JF31	US20772JF315		CTS	1041
IBMN	CONNECTICUT ST	20772JQ47	US20772JQ478		CTS	3125
IBMN	CONNECTICUT ST	20772JY97	US20772JY977		CTS	2187
IBMN	CONNECTICUT ST	20772KCF4	US20772KCF49		CTS	2031
IBMN	CONNECTICUT ST	20772KDR7	US20772KDR77		CTS	2031
IBMN	CONNECTICUT ST	20772KFS3	US20772KFS33		CTS	1770
IBMN	CONNECTICUT ST	20772KKL2	US20772KKL25		CTS	1562
IBMN	CONNECTICUT ST REVOLVING FD GE	20775YEJ1	US20775YEJ10		CTS	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	CONNECTICUT ST SPL TAX OBLIG R	207758TX1	US207758TX13		CTSGEN	208
IBMN	CONNECTICUT ST SPL TAX OBLIG R	207758VC4	US207758VC48		CTSGEN	1666
IBMN	CONNECTICUT ST SPL TAX OBLIG R	207758XD0	US207758XD03		CTSGEN	1927
IBMN	CONNECTICUT ST SPL TAX OBLIG R	207758XZ1	US207758XZ15		CTSGEN	1770
IBMN	CONNECTICUT ST SPL TAX OBLIG REVEN	207758VM2	US207758VM20		CTSGEN	2604
IBMN	CONTRA COSTA CALIF TRANSN AUTH	21221MES5	US21221MES52		CTCTRN	729
IBMN	CYPRESS-FAIRBANKS TEX INDPT SC	232769CE7	US232769CE77		CYSSCD	781
IBMN	CYPRESS-FAIRBANKS TEX INDPT SC	232769DJ5	US232769DJ55		CYSSCD	677
IBMN	DALLAS TEX AREA RAPID TRAN SAL	235241SY3	US235241SY35		DALTRN	1458
IBMN	DALLAS TEX INDPT SCH DIST	235308VY6	US235308VY63		DALSCD	3385
IBMN	DALLAS TEX WTRWKS & SWR SYS RE	23542JAJ4	US23542JAJ43		DALUTL	1041
IBMN	DAVIS CNTY UTAH SCH DIST	239019V90	US239019V907		DAVSCD	260
IBMN	DELAWARE CNTY PA AUTH UNIV REV	246008PA8	US246008PA85		DELHGR	625
IBMN	DELAWARE RIV JT TOLL BRDG COMM	246343MS3	US246343MS33		DRVTRN	1041
IBMN	DELAWARE RIV PORT AUTH PA & NJ	246352HK7	US246352HK77		DRVTRN	2291
IBMN	DELAWARE ST	2463803G2	US2463803G23		DES	677
IBMN	DELAWARE ST	246381KA4	US246381KA46		DES	1041
IBMN	DELAWARE ST	246381MH7	US246381MH70		DES	1041
IBMN	DELAWARE TRANSN AUTH TRANSN SY	246428E36	US246428E360		DESTRN	2604
IBMN	DELAWARE TRANSN AUTH TRANSN SY	246428G59	US246428G597		DESTRN	260
IBMN	DENTON CNTY TEX	2487756G8	US2487756G86		DNN	781

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	DENTON TEX INDPT SCH DIST	249002EB8	US249002EB8 7		DNNSCD	1354
IBMN	DENVER COLO CITY & CNTY ARPT R	249182JX5	US249182JX5 4		DENAPT	1562
IBMN	DENVER COLO CITY & CNTY BRD WT	24916TDT3	US24916TDT3 4		DENWTR	312
IBMN	DENVER COLO CITY & CNTY SCH DI	249174UH4	US249174UH4 2		DENSCD	781
IBMN	DENVER COLO CITY & CNTY SCH DI	249174WE9	US249174WE9 2		DENSCD	885
IBMN	DENVER COLO CITY & CNTY SCH DI	24919PJX3	US24919PJX3 3		DENEDU	260
IBMN	DISTRICT COLUMBIA	25476FQE1	US25476FQE1 5		DIS	625
IBMN	DISTRICT COLUMBIA	25476FSB5	US25476FSB5 7		DIS	1562
IBMN	DISTRICT COLUMBIA	25476FSP4	US25476FSP4 4		DIS	1718
IBMN	DISTRICT COLUMBIA	25476FTK4	US25476FTK4 8		DIS	1718
IBMN	DISTRICT COLUMBIA	25476FWP9	US25476FWP9 7		DIS	3125
IBMN	DISTRICT COLUMBIA INCOME TAX R	25477GNL5	US25477GNL5 8		DISGEN	625
IBMN	DISTRICT COLUMBIA INCOME TAX R	25477GPV1	US25477GPV1 3		DISGEN	5104
IBMN	DISTRICT COLUMBIA INCOME TAX R	25477GSP1	US25477GSP1 8		DISGEN	1041
IBMN	DISTRICT COLUMBIA WTR & SWR AU	254845LL2	US254845LL2 0		DISUTL	2604
IBMN	DISTRICT COLUMBIA WTR & SWR AU	254845NG1	US254845NG1 7		DISUTL	1302
IBMN	DURHAM CNTY N C	266705L67	US266705L67 6		DUR	2604
IBMN	E 470 PUB HWY AUTH COLO REV	26822LBL7	US26822LBL7 1		EHYTRN	1562
IBMN	EAST BAY CALIF MUN UTIL DIST W	271014XZ0	US271014XZ0 3		EBYWTR	1145
IBMN	EAST BAY CALIF MUN UTIL DIST W	271014YS5	US271014YS5 0		EBYWTR	1770
IBMN	EL CAMINO CALIF CMNTY COLLEGE	282726FR4	US282726FR4 3		ECMHGR	156

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	ENERGY NORTHWEST WASH ELEC REV	29270C2B0	US29270C2B08		ENEPWR	3125
IBMN	ENERGY NORTHWEST WASH ELEC REV	29270CP66	US29270CP661		ENEPWR	1354
IBMN	ENERGY NORTHWEST WASH ELEC REV	29270CP90	US29270CP901		ENEPWR	4114
IBMN	ENERGY NORTHWEST WASH ELEC REV	29270CV85	US29270CV859		ENEPWR	416
IBMN	ESCONDIDO CALIF UN HIGH SCH DIST	296353KQ7	US296353KQ70		ESCSCD	520
IBMN	ESTRN CA MUNI WTR DIST WTR & WSTWT	27627TAT9	US27627TAT97		EASWTR	260
IBMN	EUGENE ORE ELEC UTIL REV	298191L62	US298191L622		EUGPWR	156
IBMN	FAIRFAX CNTY VA	30382AGD8	US30382AGD81		FAI	1145
IBMN	FLORIDA ST	341150U24	US341150U246		FLS	520
IBMN	FLORIDA ST	341150W71	US341150W713		FLS	104
IBMN	FLORIDA ST BRD ED LOTTERY REV	341507Q79	US341507Q799		FLSEDU	885
IBMN	FLORIDA ST BRD ED PUB ED	34153QJQ0	US34153QJQ01		FLSEDU	1093
IBMN	FLORIDA ST BRD ED PUB ED	34153QKL9	US34153QKL94		FLSEDU	677
IBMN	FLORIDA ST BRD ED PUB ED	34153QME3	US34153QME34		FLSEDU	1041
IBMN	FLORIDA ST BRD ED PUB ED FOR I	34153QCU8	US34153QCU85		FLSEDU	520
IBMN	FLORIDA ST BRD ED PUB ED FOR I	34153QEL6	US34153QEL68		FLSEDU	885
IBMN	FLORIDA ST BRD ED PUB ED FOR I	34153QLG9	US34153QLG90		FLSEDU	2916
IBMN	FLORIDA ST DEPT ENVIRONMENTAL	34160WB52	US34160WB525		FLSENV	1041
IBMN	FLORIDA ST DEPT ENVIRONMENTAL	34160WYZ1	US34160WYZ12		FLSENV	2447
IBMN	FLORIDA ST DEPT ENVIRONMENTAL	34160WZV9	US34160WZV98		FLSENV	989

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	FLORIDA ST DEPT MGMT SVCS CTFS	34160PDS5	US34160PDS5 6		FLACTF	2395
IBMN	FLORIDA ST DEPT TRANSN ALLIGAT	341603CN6	US341603CN6 7		FLSTRN	625
IBMN	FLORIDA ST DEPT TRANSN FING CO	34160KAG5	US34160KAG5 8		FLSTRN	2239
IBMN	FLORIDA ST TPK AUTH TPK REV	343137EJ0	US343137EJ0 5		FLSTRN	1822
IBMN	FOOTHILL-DE ANZA CALIF CMNTY C	345102DP9	US345102DP9 5		FOOHGR	1041
IBMN	FORSYTH CNTY GA SCH DIST	346604KT7	US346604KT7 7		FORSCD	260
IBMN	FORSYTH CNTY N C	346623BZ3	US346623BZ3 6		FOR	572
IBMN	FORSYTH CNTY N C	346623DW8	US346623DW8 6		FOR	2083
IBMN	FORT BEND CNTY TX	346766RN0	US346766RN0 5		FOR	1041
IBMN	FORT WORTH TEX INDPT SCH DIST	3494605H4	US3494605H4 2		FTWSCD	4114
IBMN	FRANKLIN CNTY OHIO SALES TAX R	353204AG5	US353204AG5 8		FRAGEN	1354
IBMN	FREDERICK CNTY MD	35569PEM1	US35569PEM1 4		FRE	2083
IBMN	FRISCO TEX	358776RG9	US358776RG9 8		FSC	937
IBMN	FRISCO TEX INDPT SCH DIST	35880CTP9	US35880CTP9 4		FSCSCD	3125
IBMN	GEORGIA ST	3733843L8	US3733843L8 0		GAS	1562
IBMN	GEORGIA ST	3733843M6	US3733843M6 3		GAS	1093
IBMN	GEORGIA ST	3733843Z7	US3733843Z7 6		GAS	885
IBMN	GEORGIA ST	3733846E1	US3733846E1 1		GAS	1302
IBMN	GEORGIA ST	3733846U5	US3733846U5 2		GAS	1041
IBMN	GEORGIA ST	373384Z66	US373384Z66 2		GAS	4114
IBMN	GEORGIA ST	373385AH6	US373385AH6 4		GAS	885
IBMN	GEORGIA ST	373385CJ0	US373385CJ0 3		GAS	885
IBMN	GRAND RIVER DAM AUTH OKLA REV	386442WK9	US386442WK9 0		GRRPWR	1406
IBMN	GRAND RIVER DAM AUTH OKLA REV	386442XG7	US386442XG7 9		GRRPWR	364
IBMN	GRAPEVINE- COLLEYVILLE INDPT SC	388640YV0	US388640YV0 0		GPVSCD	1562
IBMN	GUILFORD CNTY N C	401784K44	US401784K44 8		GUI	3125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	GWINNETT CNTY GA SCH DIST	403755B67	US403755B676		GWISCD	1250
IBMN	HAMILTON CNTY OHIO SALES TAX	407287MA6	US407287MA62		HAMGEN	1197
IBMN	HAMILTON CNTY TENN	4073246C1	US4073246C19		HAM	3125
IBMN	HAMILTON CNTY TENN	4073246K3	US4073246K35		HAM	1562
IBMN	HAMPTON ROADS SANTN DIST VA WA	409327HU0	US409327HU06		HMRUTL	468
IBMN	HARRIS CNTY TEX	414005UW6	US414005UW63		HAR	2864
IBMN	HARRIS CNTY TEX	414005VE5	US414005VE56		HAR	1562
IBMN	HARRIS CNTY TEX	414005WE4	US414005WE48		HAR	1666
IBMN	HARRIS CNTY TEX MET TRAN AUTH	41422EFG3	US41422EFG35		HARTRN	520
IBMN	HAWAII CNTY HAWAII	419722Q71	US419722Q718		HWA	1770
IBMN	HAWAII ST	419792CN4	US419792CN47		HIS	3489
IBMN	HAWAII ST	419792JZ0	US419792JZ04		HIS	1354
IBMN	HAWAII ST	419792RA6	US419792RA60		HIS	1041
IBMN	HAWAII ST	419792SE7	US419792SE73		HIS	2343
IBMN	HAWAII ST	419792VZ6	US419792VZ65		HIS	260
IBMN	HAWAII ST HWY REV	41981CMU1	US41981CMU17		HISTRN	781
IBMN	HENNEPIN CNTY MINN	425507GH7	US425507GH77		HEN	2604
IBMN	HENRICO CNTY VA	426056T64	US426056T641		HEN	520
IBMN	HENRICO CNTY VA	426056U47	US426056U474		HEN	5208
IBMN	HILLSBOROUGH CNTY FLA SCH BRD	43232VTZ4	US43232VTZ49		HILEDU	677
IBMN	HONOLULU HAWAII CITY & CNTY	4386705D9	US4386705D91		HON	677
IBMN	HONOLULU HAWAII CITY & CNTY	438670V65	US438670V658		HON	1666
IBMN	HONOLULU HAWAII CITY & CNTY	438687BH7	US438687BH77		HON	2343
IBMN	HONOLULU HAWAII CITY & CNTY	438687CA1	US438687CA16		HON	1302
IBMN	HONOLULU HAWAII CITY & CNTY WA	438701B37	US438701B372		HONUTL	1041
IBMN	HONOLULU HAWAII CITY & CNTY WA	438701R30	US438701R303		HONUTL	1562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	HONOLULU HAWAII CITY & CNTY WA	438701ZL1	US438701ZL18		HONUTL	677
IBMN	HOUSTON TEX ARPT SYS REV	442349CQ7	US442349CQ77		HOUAPT	677
IBMN	HOUSTON TEX UTIL SYS REV FOR I	44244CCF2	US44244CCF23		HOUUTL	1250
IBMN	HOUSTON TEX UTIL SYS REV FOR I	44244CGH4	US44244CGH43		HOUUTL	1197
IBMN	HOUSTON TEX WTR & SWR SYS REV	4424366A4	US4424366A44		HOUUTL	208
IBMN	HOWARD CNTY MD	44256PDM2	US44256PDM23		HOW	2447
IBMN	HUDSON YDS INFRASTRUCTURE CORP	44420RAH3	US44420RAH30		HUYGEN	1041
IBMN	HUNTSVILLE ALA	447025E45	US447025E452		HUN	1197
IBMN	HUNTSVILLE ALA	447025WS2	US447025WS22		HUN	1093
IBMN	IDAHO HSG & FIN ASSN	45129WMQ0	US45129WMQ05		IDSHSG	1718
IBMN	ILLINOIS FIN AUTH REV	45203HZ54	US45203HZ546		ILSGEN	2083
IBMN	ILLINOIS FIN AUTH REV	45204EJG4	US45204EJG44		ILSGEN	3854
IBMN	ILLINOIS FIN AUTH REV	45204EXP8	US45204EXP86		ILSGEN	1979
IBMN	ILLINOIS ST	4521522H3	US4521522H33		ILS	1041
IBMN	ILLINOIS ST	4521526H9	US4521526H96		ILS	2187
IBMN	ILLINOIS ST	452152A27	US452152A272		ILS	1614
IBMN	ILLINOIS ST	452152G62	US452152G626		ILS	781
IBMN	ILLINOIS ST	452152Q46	US452152Q468		ILS	5833
IBMN	IMPERIAL CALIF IRR DIST ELEC R	452650KU7	US452650KU73		IMRPWR	1041
IBMN	INDIANA FIN AUTH HWY REV	45470RCT1	US45470RCT14		INSTRN	1875
IBMN	INDIANA ST FIN AUTH REV	45506DG74	US45506DG749		INSGEN	937
IBMN	INDIANA ST FIN AUTH REV	45506DQ81	US45506DQ813		INSGEN	1093
IBMN	INDIANAPOLIS IND LOC PUB IMPT	45528UXD8	US45528UXD89		INPGEN	572
IBMN	INDIANAPOLIS IND WTR SYS REV	455412AH9	US455412AH90		INPWTR	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	INDIANAPOLIS IND WTR SYS REV	455412BF2	US455412BF26		INPWTR	885
IBMN	IOWA ST SPL OBLIG	46257TEC9	US46257TEC99		IASGEN	1406
IBMN	IREDELL CNTY N C LTD OBLIG	46267VAV4	US46267VAV45		IREOBL	260
IBMN	JOHNSON CNTY KANS PUB BLDG COM	478497E22	US478497E224		JOHFAC	1718
IBMN	JOHNSON CNTY KANS UNI SCH DIST	478740SY0	US478740SY03		JOHSCD	1822
IBMN	JOHNSTON CNTY N C	479340TM3	US479340TM32		JOH	1197
IBMN	JUDSON TEX INDPT SCH DIST	481305EL0	US481305EL05		JUDSCD	1197
IBMN	KANSAS ST DEPT TRANSN HWY REV	485424QF5	US485424QF55		KSSTRN	2395
IBMN	KANSAS ST DEPT TRANSN HWY REV	485424RC1	US485424RC16		KSSTRN	1093
IBMN	KATY TEX INDPT SCH DIST	486063RX0	US486063RX07		KATSCD	781
IBMN	KATY TEX INDPT SCH DIST	486063TS9	US486063TS93		KATSCD	312
IBMN	KATY TEX INDPT SCH DIST	486063VG2	US486063VG28		KATSCD	364
IBMN	KELLER TEX INDPT SCH DIST	487694NZ0	US487694NZ04		KELSCD	1093
IBMN	KILLEEN TEX INDPT SCH DIST	494152UL3	US494152UL36		KLLSCD	677
IBMN	KING CNTY WASH	49474FNY2	US49474FNY24		KIN	1197
IBMN	KING CNTY WASH SCH DIST NO 405	495098A62	US495098A623		KINSCD	781
IBMN	KING CNTY WASH SWR REV	495290BH0	US495290BH01		KINUTL	2083
IBMN	KITSAP CNTY WASH	4980352X1	US4980352X10		KIT	416
IBMN	KITSAP CNTY WASH SCH DIST NO 4	498098QX3	US498098QX36		KITSCD	1354
IBMN	KLEIN TEX INDPT SCH DIST	498531FG2	US498531FG27		KLNSCD	416
IBMN	LEANDER TEX INDPT SCH DIST	521841GN0	US521841GN05		LDRSCD	208
IBMN	LEANDER TEX INDPT SCH DIST	521841HX7	US521841HX77		LDRSCD	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	LEANDER TEX INDPT SCH DIST	521841RL2	US521841RL20		LDRSCD	1302
IBMN	LEWISVILLE TEX INDPT SCH DIST	5288287X8	US5288287X82		LEWSCD	1354
IBMN	LEWISVILLE TEX INDPT SCH DIST	52882PAH1	US52882PAH10		LEWSCD	885
IBMN	LONE STAR COLLEGE SYS TEX	542264FZ4	US542264FZ48		LSTHGR	2812
IBMN	LONG BEACH CALIF UNI SCH DIST	542433QY6	US542433QY67		LONSCD	1041
IBMN	LOS ANGELES CA DEPT OF WTR & PWR W	544525XQ6	US544525XQ63		LOSUTL	260
IBMN	LOS ANGELES CALIF	544351PG8	US544351PG80		LOS	1041
IBMN	LOS ANGELES CALIF CMNTY COLLEG	54438CUT7	US54438CUT79		LOSHGR	1718
IBMN	LOS ANGELES CALIF DEPT ARPTS A	5444355V8	US5444355V80		LOSAPT	260
IBMN	LOS ANGELES CALIF DEPT ARPTS R	544445DG1	US544445DG17		LOSAPT	937
IBMN	LOS ANGELES CALIF DEPT WTR & P	5444952Z6	US5444952Z67		LOSUTL	416
IBMN	LOS ANGELES CALIF DEPT WTR & P	5444954D3	US5444954D38		LOSUTL	156
IBMN	LOS ANGELES CALIF DEPT WTR & P	544495Q98	US544495Q982		LOSUTL	1250
IBMN	LOS ANGELES CALIF DEPT WTR & P	544525TU2	US544525TU22		LOSUTL	364
IBMN	LOS ANGELES CALIF DEPT WTR & P	544532AS3	US544532AS36		LOSUTL	781
IBMN	LOS ANGELES CALIF UNI SCH DIST	5446463B6	US5446463B62		LOSSCD	885
IBMN	LOS ANGELES CALIF UNI SCH DIST	5446464K5	US5446464K52		LOSSCD	1822
IBMN	LOS ANGELES CALIF UNI SCH DIST	5446465N8	US5446465N82		LOSSCD	5989
IBMN	LOS ANGELES CALIF UNI SCH DIST	5446466E7	US5446466E74		LOSSCD	3802
IBMN	LOS ANGELES CALIF WASTEWATER S	53945CDN7	US53945CDN74		LOSUTL	2083
IBMN	LOS ANGELES CALIF WASTEWATER S	53945CJZ4	US53945CJZ41		LOSUTL	2447

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	LOS ANGELES CNTY CALIF MET TRA	54466HDL7	US54466HDL78		LOSTRN	1250
IBMN	LOS ANGELES CNTY CALIF MET TRA	54466HEM4	US54466HEM43		LOSTRN	625
IBMN	LOS ANGELES CNTY CALIF MET TRA	54466HHS8	US54466HHS85		LOSTRN	1562
IBMN	LOS ANGELES CNTY CALIF MET TRA	54466HJG2	US54466HJG20		LOSTRN	1979
IBMN	LOS ANGELES CNTY CALIF MET TRA	54471RDY0	US54471RDY09		LOSTRN	1197
IBMN	LOS ANGELES CNTY CALIF SANTN D	545149JZ0	US545149JZ06		LOSUTL	1302
IBMN	LOUDOUN CNTY VA SANTN AUTH WTR	545904MA9	US545904MA96		LDNUTL	364
IBMN	LOUISIANA ST	5464152H2	US5464152H24		LAS	3281
IBMN	LOUISIANA ST	5464153R9	US5464153R96		LAS	2083
IBMN	LOUISIANA ST	546415X62	US546415X620		LAS	260
IBMN	LOUISIANA ST GRNT ANTIC REV	54641CAF2	US54641CAF23		LOUGEN	833
IBMN	LOWER COLO RIV AUTH TEX REV	54811GC40	US54811GC404		LWCGEN	1354
IBMN	LOWER COLO RIV AUTH TEX TRANSM	54811BSJ1	US54811BSJ16		LWCGEN	677
IBMN	MAINE GOVERNMENTAL FACS AUTH L	56041MSX3	US56041MSX38		MESGEN	1093
IBMN	MAINE MUN BD BK	56045RC80	US56045RC800		MEMBBK	677
IBMN	MAINE MUN BD BK	56045RWG0	US56045RWG00		MEMBBK	1718
IBMN	MAINE ST	56052AZJ8	US56052AZJ86		MES	2968
IBMN	MANCHESTER N H	562333MM3	US562333MM31		MAN	2604
IBMN	MANHATTAN BEACH CALIF UNI SCH	562785GN9	US562785GN98		MNBSCD	1250
IBMN	MARICOPA CNTY ARIZ CMNTY COLLE	566795LZ1	US566795LZ13		MARHGR	3177
IBMN	MARICOPA CNTY ARIZ UN HIGH SCH	567505PE6	US567505PE62		MARSCD	625
IBMN	MARICOPA CNTY ARIZ UNI SCH DIS	567288TG0	US567288TG02		MARSCD	156
IBMN	MARYLAND ST	574193LG1	US574193LG18		MDS	1458
IBMN	MARYLAND ST	574193PD4	US574193PD41		MDS	5000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	MARYLAND ST	574193PL6	US574193PL66		MDS	1041
IBMN	MARYLAND ST	574193PZ5	US574193PZ52		MDS	1302
IBMN	MARYLAND ST	574193QN1	US574193QN14		MDS	2968
IBMN	MARYLAND ST	574193RN0	US574193RN05		MDS	2187
IBMN	MARYLAND ST DEPT OF TRANSPRTNCO NSO	574204H48	US574204H485		MDSTRN	3072
IBMN	MARYLAND ST DEPT TRANSN CNTY T	574203NY7	US574203NY79		MDSTRN	885
IBMN	MARYLAND ST DEPT TRANSN CONS T	574204E74	US574204E748		MDSTRN	1927
IBMN	MARYLAND ST DEPT TRANSN CONS T	574204L50	US574204L503		MDSTRN	1666
IBMN	MASSACHUSET TS BAY TRANSN AUTH	575577ND9	US575577ND95		MASTRN	1510
IBMN	MASSACHUSET TS BAY TRANSN AUTH MASS	575579HC4	US575579HC43		MASTRN	3385
IBMN	MASSACHUSET TS DEPT TRANSN MET	57563CDD1	US57563CDD11		MASTRN	781
IBMN	MASSACHUSET TS ST	57582P7C8	US57582P7C80		MAS	2395
IBMN	MASSACHUSET TS ST	57582PAF7	US57582PAF71		MAS	3906
IBMN	MASSACHUSET TS ST	57582PBC3	US57582PBC32		MAS	781
IBMN	MASSACHUSET TS ST	57582RDT0	US57582RDT05		MAS	468
IBMN	MASSACHUSET TS ST	57582RHU3	US57582RHU32		MAS	1562
IBMN	MASSACHUSET TS ST	57582RJU1	US57582RJU14		MAS	1979
IBMN	MASSACHUSET TS ST	57582RKZ8	US57582RKZ81		MAS	1041
IBMN	MASSACHUSET TS ST	57582RNB8	US57582RNB86		MAS	781
IBMN	MASSACHUSET TS ST	57582RNL6	US57582RNL68		MAS	1927
IBMN	MASSACHUSET TS ST	57582RNX0	US57582RNX07		MAS	1822
IBMN	MASSACHUSET TS ST	57582RUW4	US57582RUW41		MAS	1406
IBMN	MASSACHUSET TS ST	57582RWF9	US57582RWF99		MAS	2083
IBMN	MASSACHUSET TS ST CLEAN WTR TR	575829FA9	US575829FA94		MASWTR	729
IBMN	MASSACHUSET TS ST DEV FIN AGY R	57584XXT3	US57584XXT35		MASDEV	1927
IBMN	MASSACHUSET TS ST DEV FIN AGY R	57584YZJ1	US57584YZJ18		MASDEV	2604

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	MASSACHUSETTS ST SCH BLDG AUTH	576000QQ9	US576000QQ92		MASEDU	1041
IBMN	MASSACHUSETTS ST SCH BLDG AUTH	576000RR6	US576000RR66		MASEDU	2604
IBMN	MASSACHUSETTS ST TRANSN FD REV	57604TEK8	US57604TEK88		MASTRN	1718
IBMN	MASSACHUSETTS ST WTR POLLUTN A	57605AFK7	US57605AFK79		MASWTR	6458
IBMN	MASSACHUSETTS ST WTR RES AUTH	576049V64	US576049V640		MASWTR	156
IBMN	MASSACHUSETTS ST WTR RES AUTH	576051PA8	US576051PA81		MASWTR	885
IBMN	MASSACHUSETTS ST WTR RES AUTH	576051RZ1	US576051RZ15		MASWTR	104
IBMN	MC KINNEY TEX WTRWKS & SWR REV	581714VP4	US581714VP44		MKYUTL	156
IBMN	MEMPHIS TENN ELEC SYS REV	586158PU5	US586158PU54		MEMPWR	520
IBMN	MEMPHIS TENN SAN SEW SYS REV	586200RE9	US586200RE92		MEMUTL	2083
IBMN	METROPOLITAN ATLANTA RAPID TRA	5917454G6	US5917454G68		METTRN	1666
IBMN	METROPOLITAN ATLANTA RAPID TRAN AU	591745B52	US591745B521		METTRN	1041
IBMN	METROPOLITAN COUNCIL MINN MINN	591852YF9	US591852YF93		METGEN	677
IBMN	METROPOLITAN GOVT NASHVILLE &	592098R66	US592098R660		METUTL	1093
IBMN	METROPOLITAN GOVT NASHVILLE &	592112NN2	US592112NN25		MET	1354
IBMN	METROPOLITAN GOVT NASHVILLE &	592112QX7	US592112QX79		MET	2500
IBMN	METROPOLITAN GOVT NASHVILLE &	592112SH0	US592112SH02		MET	2187
IBMN	METROPOLITAN ST LOUIS MO SWR D	592481GP4	US592481GP41		METUTL	885
IBMN	METROPOLITAN TRANSN AUTH N Y D	59259N3Y7	US59259N3Y78		MTATRN	729
IBMN	METROPOLITAN TRANSN AUTH N Y D	59259N6A6	US59259N6A65		MTATRN	1093
IBMN	METROPOLITAN TRANSN AUTH N Y R	59261AAJ6	US59261AAJ60		MTATRN	1875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	METROPOLITAN TRANSN AUTH N Y R	59261AFL6	US59261AFL61		MTATRN	1041
IBMN	METROPOLITAN TRANSN AUTH N Y R	59261ANG8	US59261ANG84		MTATRN	3593
IBMN	METROPOLITAN TRANSN AUTH N Y R	59261APR2	US59261APR22		MTATRN	468
IBMN	METROPOLITAN WTR DIST SOUTHN C	59266TNE7	US59266TNE72		METWTR	3281
IBMN	METROPOLITAN WTR DIST SOUTHN C	59266TQW4	US59266TQW44		METWTR	2447
IBMN	METROPOLITAN WTR DIST SOUTHN C	59266TRU7	US59266TRU78		METWTR	1250
IBMN	MIAMI-DADE CNTY FLA AVIATION R	59333PR91	US59333PR916		MIATRN	1302
IBMN	MIAMI-DADE CNTY FLA AVIATION R	59333PS74	US59333PS740		MIATRN	1041
IBMN	MIAMI-DADE CNTY FLA SCH BRD CT	59333MP58	US59333MP586		MIAEDU	2187
IBMN	MIAMI-DADE CNTY FLA SCH DIST	59333RFL3	US59333RFL33		MIASCD	1197
IBMN	MIAMI-DADE CNTY FLA SCH DIST	59333RHL1	US59333RHL15		MIASCD	1302
IBMN	MIAMI-DADE CNTY FLA WTR & SWR	59334DHY3	US59334DHY31		MIAUTL	3958
IBMN	MIAMI-DADE CNTY FLA WTR & SWR	59334DJX3	US59334DJX30		MIAUTL	1145
IBMN	MICHIGAN FIN AUTH REV	59447TNV1	US59447TNV16		MISFIN	2500
IBMN	MICHIGAN FIN AUTH REV	59447TQD8	US59447TQD80		MISFIN	468
IBMN	MICHIGAN ST	594612CR2	US594612CR25		MIS	1250
IBMN	MICHIGAN ST	594612DG5	US594612DG50		MIS	2656
IBMN	MICHIGAN ST	594612DP5	US594612DP59		MIS	677
IBMN	MICHIGAN ST BLDG AUTH REV	594615BE5	US594615BE51		MISFAC	2812
IBMN	MICHIGAN ST BLDG AUTH REV	594615FF8	US594615FF80		MISFAC	1041
IBMN	MINNEAPOLIS & ST PAUL MINN MET	603827WY8	US603827WY89		MINAPT	677
IBMN	MINNEAPOLIS & ST PAUL MINN MET	603827YL4	US603827YL41		MINAPT	1302
IBMN	MINNEAPOLIS MINN	60375BGE0	US60375BGE02		MIN	1562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	MINNESOTA PUB FACS AUTH ST REV	604115CG8	US604115CG84		MNSFAC	1145
IBMN	MINNESOTA ST	60412AKM4	US60412AKM44		MNS	1041
IBMN	MINNESOTA ST	60412ALW1	US60412ALW17		MNS	781
IBMN	MINNESOTA ST	60412ANZ2	US60412ANZ20		MNS	260
IBMN	MINNESOTA ST	60412AQR7	US60412AQR76		MNS	2031
IBMN	MINNESOTA ST FOR PREVIOUS ISSU	60412AGP2	US60412AGP21		MNS	1718
IBMN	MINNESOTA ST FOR PREVIOUS ISSU	60412ALA9	US60412ALA96		MNS	260
IBMN	MISSISSIPPI ST	605581FU6	US605581FU69		MSS	3541
IBMN	MISSISSIPPI ST	605581HN0	US605581HN09		MSS	781
IBMN	MISSOURI ST BRD OF PUBLIC BLDGS SP	606341KN4	US606341KN45		MOSFAC	2500
IBMN	MISSOURI ST HWYS & TRANS COMMN	60636WSH9	US60636WSH96		MOSTRN	2187
IBMN	MONMOUTH CNTY N J	609561JF3	US609561JF37		MON	1770
IBMN	MONMOUTH CNTY N J IMPT AUTH RE	60956PQD7	US60956PQD77		MONIMP	1041
IBMN	MONROE CNTY N Y	61074PQY6	US61074PQY69		MON	260
IBMN	MONTEREY CNTY CALIF CTFS PARTN	612448PJ3	US612448PJ38		MONCTF	2708
IBMN	MONTGOMERY CNTY MD	613340Q6	US613340Q68		MON	5104
IBMN	MONTGOMERY CNTY MD	6133407L6	US6133407L62		MON	1041
IBMN	MONTGOMERY CNTY TENN	61366ABL0	US61366ABL08		MON	1354
IBMN	MONTGOMERY CNTY TEX	6136814F9	US6136814F94		MON	1041
IBMN	MOUNT SAN ANTONIO CALIF CMNTY	623040FP2	US623040FP23		MSAHGR	1041
IBMN	MULTNOMAH CNTY ORE SCH DIST NO	625517JU2	US625517JU21		MULSCD	1302
IBMN	NEBRASKA PUB PWR DIST REV	63968AH24	US63968AH247		NESPWR	1666
IBMN	NEBRASKA PUB PWR DIST REV	63968AN84	US63968AN849		NESPWR	1093
IBMN	NEVADA ST	641462AH9	US641462AH94		NVS	468

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	NEVADA ST	641462FK7	US641462FK78		NVS	1406
IBMN	NEVADA ST HIGHWAY IMPT REVENUE	641480HX9	US641480HX95		NVSTRN	3072
IBMN	NEW HAMPSHIRE MUN BD BK	64465PC30	US64465PC309		NHSBBK	781
IBMN	NEW HANOVER CNTY N C	6448004B7	US6448004B71		NHV	1041
IBMN	NEW JERSEY ECONOMIC DEV AUTH R	64577BE42	US64577BE422		NJSDEV	4166
IBMN	NEW JERSEY ECONOMIC DEV AUTH R	64577BK29	US64577BK296		NJSDEV	312
IBMN	NEW JERSEY ECONOMIC DEV AUTH R	64577BSY1	US64577BSY10		NJSDEV	833
IBMN	NEW JERSEY ST	646039VD6	US646039VD62		NJS	3437
IBMN	NEW JERSEY ST	646039WN3	US646039WN36		NJS	1562
IBMN	NEW JERSEY ST	646039YJ0	US646039YJ06		NJS	2291
IBMN	NEW JERSEY ST EDL FACS AUTH RE	646066JD3	US646066JD31		NJSEDU	3072
IBMN	NEW JERSEY ST EDL FACS AUTH RE	646066QX1	US646066QX12		NJSEDU	1041
IBMN	NEW JERSEY ST TPK AUTH TPK REV	6461397A7	US6461397A70		NJSTRN	885
IBMN	NEW JERSEY ST TPK AUTH TPK REV	646139ZA6	US646139ZA60		NJSTRN	3489
IBMN	NEW JERSEY ST TRANSN TR FD AUT	6461362A8	US6461362A89		NJSTRN	312
IBMN	NEW JERSEY ST TRANSN TR FD AUT	646136W80	US646136W805		NJSTRN	260
IBMN	NEW JERSEY ST TRANSN TR FD AUTH	646135Z97	US646135Z974		NJSTRN	677
IBMN	NEW MEXICO FIN AUTH REV	64711NXE0	US64711NXE02		NMSGEN	1145
IBMN	NEW MEXICO ST	647293RT8	US647293RT85		NMS	625
IBMN	NEW MEXICO ST SEVERANCE TAX	647310Z79	US647310Z790		NMSGEN	520
IBMN	NEW YORK CITY NY TRANSITIONA L FIN	64971XCD8	US64971XCD84		NYCGEN	2604
IBMN	NEW YORK N Y	64966L4J7	US64966L4J73		NYC	1666
IBMN	NEW YORK N Y	64966L5B3	US64966L5B39		NYC	1406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	NEW YORK N Y	64966LV81	US64966LV818		NYC	1510
IBMN	NEW YORK N Y	64966MD97	US64966MD970		NYC	2187
IBMN	NEW YORK N Y	64966MEU9	US64966MEU99		NYC	1093
IBMN	NEW YORK N Y	64966MJJ9	US64966MJJ99		NYC	4166
IBMN	NEW YORK N Y	64966MRR2	US64966MRR24		NYC	4322
IBMN	NEW YORK N Y	64966MST7	US64966MST70		NYC	1875
IBMN	NEW YORK N Y	64966MTR0	US64966MTR06		NYC	1614
IBMN	NEW YORK N Y CITY MUN WTR FIN	64972GFJ8	US64972GFJ85		NYCUTL	208
IBMN	NEW YORK N Y CITY MUN WTR FIN	64972GGX6	US64972GGX60		NYCUTL	2604
IBMN	NEW YORK N Y CITY MUN WTR FIN	64972GVV3	US64972GVV30		NYCUTL	1302
IBMN	NEW YORK N Y CITY TRANSITIONA L	64971W7M6	US64971W7M64		NYCGEN	1510
IBMN	NEW YORK N Y CITY TRANSITIONA L	64971WB74	US64971WB742		NYCGEN	520
IBMN	NEW YORK N Y CITY TRANSITIONA L	64971WK82	US64971WK826		NYCGEN	1041
IBMN	NEW YORK N Y CITY TRANSITIONA L	64971WU24	US64971WU247		NYCGEN	4739
IBMN	NEW YORK N Y CITY TRANSITIONA L	64971XFD5	US64971XFD57		NYCGEN	104
IBMN	NEW YORK N Y CITY TRANSITIONA L	64971XHC5	US64971XHC56		NYCGEN	2343
IBMN	NEW YORK N Y CITY TRANSITIONA L	64972HF31	US64972HF312		NYCFAC	1041
IBMN	NEW YORK N Y CITY TRANSITIONA L	64972HT28	US64972HT289		NYCFAC	1093
IBMN	NEW YORK N Y CITY TRANSITIONA L	64972HW99	US64972HW994		NYCFAC	2604
IBMN	NEW YORK NY	64966MHX0	US64966MHX02		NYC	1510
IBMN	NEW YORK ST	649791PF1	US649791PF11		NYS	4687

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	NEW YORK ST DORM AUTH REVS NON	6499077C0	US6499077C00		NYSHGR	1093
IBMN	NEW YORK ST DORM AUTH REVS NON	64990BHR7	US64990BHR78		NYSHGR	1041
IBMN	NEW YORK ST DORM AUTH REVS NON	64990CUY5	US64990CUY55		NYSHGR	1093
IBMN	NEW YORK ST DORM AUTH SALES TA	64990ADR3	US64990ADR32		NYSHGR	625
IBMN	NEW YORK ST DORM AUTH SALES TA	64990AFP5	US64990AFP57		NYSHGR	1927
IBMN	NEW YORK ST DORM AUTH SALES TA	64990AFX8	US64990AFX81		NYSHGR	1822
IBMN	NEW YORK ST DORM AUTH SALES TA	64990APU3	US64990APU33		NYSHGR	2187
IBMN	NEW YORK ST DORM AUTH ST PERS	64990E3S4	US64990E3S45		NYSHGR	1770
IBMN	NEW YORK ST DORM AUTH ST PERS	64990E5N3	US64990E5N30		NYSHGR	4270
IBMN	NEW YORK ST DORM AUTH ST PERS	64990EUT2	US64990EUT27		NYSHGR	364
IBMN	NEW YORK ST DORM AUTH ST PERS	64990EY43	US64990EY437		NYSHGR	937
IBMN	NEW YORK ST DORM AUTH ST PERS	64990EYE1	US64990EYE12		NYSHGR	1041
IBMN	NEW YORK ST DORM AUTH ST PERS	64990FMJ0	US64990FMJ02		NYSHGR	2604
IBMN	NEW YORK ST DORM AUTH ST PERS	64990FUJ1	US64990FUJ10		NYSHGR	3802
IBMN	NEW YORK ST DORM AUTH ST PERS	64990FVV3	US64990FVV39		NYSHGR	1666
IBMN	NEW YORK ST DORM AUTH ST PERS INCO	649902AV5	US649902AV55		NYSHGR	1666
IBMN	NEW YORK ST ENVIRONMENTAL FACS	64985HUD7	US64985HUD78		NYSFAC	1302
IBMN	NEW YORK ST ENVIRONMENTAL FACS	64986A6Q9	US64986A6Q99		NYSWTR	677
IBMN	NEW YORK ST ENVIRONMENTAL FACS	64986DJA4	US64986DJA46		NYSWTR	2083
IBMN	NEW YORK ST TWY AUTH GEN REV	650009F65	US650009F653		NYSTRN	1979
IBMN	NEW YORK ST TWY AUTH GEN REV	650009P23	US650009P231		NYSTRN	1562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	NEW YORK ST URBAN DEV CORP REV	6500354D7	US6500354D73		NYSDEV	2604
IBMN	NEW YORK ST URBAN DEV CORP REV	6500356J2	US6500356J26		NYSDEV	156
IBMN	NEW YORK ST URBAN DEV CORP REV	650035S66	US650035S669		NYSDEV	4322
IBMN	NEW YORK ST URBAN DEV CORP REV	650035W87	US650035W877		NYSDEV	4166
IBMN	NEWPORT-MESA CALIF UNI SCH DIS	652113UJ8	US652113UJ80		NPTSCD	1875
IBMN	NORFOLK VA	655867TW9	US655867TW95		NOR	1510
IBMN	NORFOLK VA WTR REV	656009KT3	US656009KT39		NORWTR	1302
IBMN	NORTH CAROLINA ST	6582562L5	US6582562L53		NCS	1666
IBMN	NORTH CAROLINA ST	6582564E9	US6582564E92		NCS	2656
IBMN	NORTH CAROLINA ST	658256M25	US658256M252		NCS	2083
IBMN	NORTH CAROLINA ST	658256Z47	US658256Z478		NCS	1510
IBMN	NORTH CAROLINA ST GRANT ANTIC	658268DW4	US658268DW43		NCSGEN	989
IBMN	NORTH EAST INDPT SCH DIST TEX	659155GV1	US659155GV11		NRESCD	2395
IBMN	NORTH EAST INDPT SCH DIST TEX	659155KG9	US659155KG97		NRESCD	416
IBMN	NORTH TEX MUN WTR DIST TEX REG	662835VQ7	US662835VQ78		NRTWTR	1041
IBMN	NORTH TEX MUN WTR DIST TEX REG	66283ADJ2	US66283ADJ25		NRTUTL	1041
IBMN	NORTH TEX MUN WTR DIST UPPER E	662842LL5	US662842LL50		NRTUTL	156
IBMN	NORTH TEX TWY AUTH REV	66285WNC6	US66285WNC63		NRTTRN	1302
IBMN	NORTHSIDE TEX INDPT SCH DIST	66702RNR9	US66702RNR92		NSDSCD	416
IBMN	NORTHWEST TEX INDPT SCH DIST	667825K69	US667825K695		NWTSCD	468
IBMN	NORTHWEST TEX INDPT SCH DIST	667825U68	US667825U686		NWTSCD	416
IBMN	OAK GROVE CALIF SCH DIST	671205ZG0	US671205ZG04		OKGSCD	260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	OGDEN CITY UTAH SCH DIST	676295EN4	US676295EN42		OGDSCD	1145
IBMN	OHIO ST	6775223J1	US6775223J17		OHS	3437
IBMN	OHIO ST	677522B60	US677522B604		OHS	1354
IBMN	OHIO ST	677522H49	US677522H494		OHS	2604
IBMN	OHIO ST	677522JU9	US677522JU90		OHS	677
IBMN	OHIO ST	677522KU7	US677522KU71		OHS	520
IBMN	OHIO ST	677522MG6	US677522MG69		OHS	1041
IBMN	OHIO ST	677522UY8	US677522UY83		OHS	1927
IBMN	OHIO ST	677522VK7	US677522VK70		OHS	1822
IBMN	OHIO ST PARKS & REC CAP FACS	67760ADC7	US67760ADC71		OHSFAC	364
IBMN	OHIO ST SPL OBLIG	67759HHV9	US67759HHV96		OHSOBL	833
IBMN	OHIO ST WTR DEV AUTH WTR POLLCONTR	67766WWX6	US67766WWX63		OHSPOL	3437
IBMN	OHIO ST WTR DEV AUTH WTR POLLU	67766WXA5	US67766WXA51		OHSPOL	364
IBMN	OKLAHOMA CITY OKLA	678519TA7	US678519TA79		OKC	781
IBMN	OKLAHOMA CITY OKLA	678519TT6	US678519TT60		OKC	208
IBMN	OKLAHOMA CITY OKLA WTR UTILS T	678657MK0	US678657MK01		OKCUTL	1302
IBMN	OKLAHOMA ST CAPITOL IMPT AUTH	679088CF9	US679088CF98		OKSGEN	1145
IBMN	OKLAHOMA ST WTR RES BRD REVOLV	67919PNA7	US67919PNA74		OKSWTR	1041
IBMN	OKLAHOMA TRANSN AUTH OK F/K/A	679111YE8	US679111YE86		OKSTRN	885
IBMN	OMAHA NEB PUB FACS CORP LEASE	681785GK1	US681785GK16		OMAFAC	520
IBMN	OMAHA PUB PWR DIST NEB ELEC RE	682001GA4	US682001GA48		OMAPWR	677
IBMN	OMAHA PUB PWR DIST NEB SEPARAT	682004DT0	US682004DT05		OMAPWR	260
IBMN	ORANGE CNTY CALIF WTR DIST REV	68442CCG9	US68442CCG96		ORAWTR	1562
IBMN	ORANGE CNTY FLA SCH BRD CTFS P	684517SB2	US684517SB20		ORAEDU	520
IBMN	OREGON ST	68609BN37	US68609BN370		ORS	1197

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	OREGON ST	68609BV95	US68609BV951		ORS	520
IBMN	OREGON ST DEPT TRANSN HWY USER	68607DSV8	US68607DSV81		ORSTRN	1302
IBMN	OREGON ST DEPT TRANSN HWY USER	68607DTP0	US68607DTP05		ORSTRN	1041
IBMN	PALM BEACH CNTY FLA SCH BRD CT	696550E99	US696550E994		PALEDU	1458
IBMN	PALO ALTO CALIF UNI SCH DIST	697379TD7	US697379TD75		PATSCD	5833
IBMN	PALOMAR CALIF CMNTY COLLEGE DIST	697511BK8	US697511BK83		PMRHGR	3385
IBMN	PASADENA CALIF AREA CMNTY COLL	702185EZ8	US702185EZ86		PASHGR	312
IBMN	PENNSYLVANI A ST	70914PB50	US70914PB508		PAS	3854
IBMN	PENNSYLVANI A ST	70914PB84	US70914PB847		PAS	208
IBMN	PENNSYLVANI A ST	70914PD90	US70914PD900		PAS	3437
IBMN	PENNSYLVANI A ST	70914PJ86	US70914PJ865		PAS	2395
IBMN	PENNSYLVANI A ST	70914PXU1	US70914PXU10		PAS	416
IBMN	PENNSYLVANI A ST	70914PYR7	US70914PYR71		PAS	3750
IBMN	PENNSYLVANI A ST	70914PZQ8	US70914PZQ89		PAS	2135
IBMN	PENNSYLVANI A ST TPK COMMN TPK	709224PT0	US709224PT06		PASTRN	260
IBMN	PENNSYLVANI A ST TPK COMMN TPK	709224WZ8	US709224WZ82		PASTRN	885
IBMN	PENNSYLVANI A ST TPK COMMN TPK	709224YP8	US709224YP82		PASTRN	156
IBMN	PENNSYLVANI A ST TPK COMMN TPK	709224ZF9	US709224ZF91		PASTRN	1822
IBMN	PENNSYLVANI A ST UNIV	709235RB3	US709235RB35		PSUHGR	520
IBMN	PHILADELPHI A PA	717813RH4	US717813RH40		PHI	2656
IBMN	PHILADELPHI A PA WTR & WASTEWTR	717893E31	US717893E316		PHIUTL	1041
IBMN	PHILADELPHI A PA WTR & WASTEWTR	717893ZZ7	US717893ZZ74		PHIUTL	5416
IBMN	PHOENIX ARIZ	718814Q33	US718814Q331		PHO	4895
IBMN	PHOENIX ARIZ CIVIC IMPT CORP A	71883MMJ0	US71883MMJ08		PHOAPT	1302

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	PHOENIX ARIZ CIVIC IMPT CORP E	71884AZR3	US71884AZR30		PHOGEN	1041
IBMN	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKH9	US71883PKH90		PHOUTL	2083
IBMN	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKU0	US71883PKU02		PHOUTL	1041
IBMN	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNZ2	US71883RNZ28		PHOWTR	1718
IBMN	PIERCE CNTY WASH	720356D35	US720356D352		PIE	1041
IBMN	PIERCE CNTY WASH	720356G65	US720356G652		PIE	416
IBMN	PIERCE CNTY WASH SCH DIST NO 0	720424YV6	US720424YV63		PIESCD	1510
IBMN	PIERCE CNTY WASH SCH DIST NO 4	720594MN7	US720594MN79		PIESCD	1093
IBMN	PIMA CNTY ARIZ	721663ZN5	US721663ZN52		PIM	1250
IBMN	PIMA CNTY ARIZ SWR REV	721876TE0	US721876TE05		PIMUTL	1041
IBMN	PLANO TEX	727177QA8	US727177QA88		PNO	1770
IBMN	PLANO TEX	727177TV9	US727177TV98		PNO	833
IBMN	PORT AUTH N Y & N J	73358WM35	US73358WM359		PORTRN	2552
IBMN	PORT AUTH OF NEW YORK & NEW JERSEY	73358WWM2	US73358WWM27		PORTRN	1250
IBMN	PORT SEATTLE WASH REV	735389YD4	US735389YD41		PTSGEN	729
IBMN	PORT TACOMA WASH REV	735439NL1	US735439NL10		PTT	1197
IBMN	PORTLAND ORE CMNTY COLLEGE DIS	736688KA9	US736688KA95		PORHGR	312
IBMN	PORTLAND ORE CMNTY COLLEGE DIS	736688KQ4	US736688KQ48		PORHGR	2604
IBMN	PORTLAND ORE SWR SYS REV	736742XV4	US736742XV40		PORUTL	1041
IBMN	PRINCE GEORGES CNTY MD	7417013Z7	US7417013Z76		PRI	364
IBMN	PRINCE GEORGES CNTY MD	7417014N3	US7417014N38		PRI	2291
IBMN	PRIVATE COLLEGES & UNIVS AUTH	74265LL48	US74265LL483		PRIHGR	4062
IBMN	PRIVATE COLLEGES & UNIVS AUTH	74265LS66	US74265LS660		PRIHGR	1197

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	PURDUE UNIV IND CTFS PARTN	746173GF4	US746173GF4 8		PURHGR	416
IBMN	PURDUE UNIV IND UNIV REVS	746189JY6	US746189JY6 9		PURHGR	1093
IBMN	PURDUE UNIV IND UNIV REVS	746189XJ3	US746189XJ3 7		PURHGR	1041
IBMN	RALEIGH N C	751091SL4	US751091SL4 5		RAL	1145
IBMN	REDDING CALIF ELEC SYS REV	75728TAW9	US75728TAW9 9		RNGPWR	1041
IBMN	RHODE IS INFRASTRUCT URE BK WTR	76221UEF9	US76221UEF9 3		RISWTR	989
IBMN	RHODE ISLAND ST & PROVIDENCE P	76222RSV5	US76222RSV5 9		RISGEN	833
IBMN	RHODE ISLAND ST COMM CORP REV	762232AK2	US762232AK2 7		RHDGEN	2031
IBMN	RICHMOND VA	76541VNT0	US76541VNT0 7		RIC	364
IBMN	RICHMOND VA PUB UTIL REV	765433KC0	US765433KC0 9		RICUTL	1041
IBMN	RIVERSIDE CALIF CMNTY COLLEGE	76886PEE9	US76886PEE9 7		RIVHGR	1093
IBMN	ROUND ROCK TEX INDPT SCH DIST	779240LA6	US779240LA6 1		ROUSCD	312
IBMN	ROUND ROCK TEX INDPT SCH DIST	779240NM8	US779240NM8 1		ROUSCD	1250
IBMN	SACRAMENTO CALIF CITY FING AUTH RE	785849VA5	US785849VA5 3		SACGEN	260
IBMN	SACRAMENTO CALIF MUN UTIL DIST	786005ZF8	US786005ZF8 6		SACPWR	2187
IBMN	SACRAMENTO CNTY CALIF SANTN DI	786134VS2	US786134VS2 2		SACUTL	1406
IBMN	SALT RIV PROJ AGRIC IMPT & PWR	79574CBQ5	US79574CBQ5 0		SALAGR	3489
IBMN	SAN ANTONIO TEX	7962376Q3	US7962376Q3 2		SAN	781
IBMN	SAN ANTONIO TEX	79623PAG0	US79623PAG0 0		SAN	937
IBMN	SAN ANTONIO TEX	79623PFE0	US79623PFE0 7		SAN	2083
IBMN	SAN ANTONIO TEX ELEC & GAS REV	79625GCW1	US79625GCW1 5		SANUTL	520
IBMN	SAN ANTONIO TEX ELEC & GAS REV	79625GDA8	US79625GDA8 5		SANUTL	5312

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	SAN ANTONIO TEX INDPT SCH DIST	796269VN5	US796269VN5 6		SANSCD	2447
IBMN	SAN ANTONIO TEX INDPT SCH DIST	796269WL8	US796269WL8 1		SANSCD	937
IBMN	SAN ANTONIO TEX INDPT SCH DIST	796269ZH4	US796269ZH4 3		SANSCD	833
IBMN	SAN ANTONIO TEX WTR REV	79642B3P6	US79642B3P6 9		SANWTR	729
IBMN	SAN ANTONIO TEX WTR REV FOR	79642B7E7	US79642B7E7 6		SANWTR	1302
IBMN	SAN DIEGO CA UNI SCH DIST	797355SN5	US797355SN5 4		SDGSCD	1458
IBMN	SAN DIEGO CALIF CMNTY COLLEGE	797272PR6	US797272PR6 1		SDGHGR	1562
IBMN	SAN DIEGO CALIF UNI SCH DIST	7973555B6	US7973555B6 2		SDGSCD	1406
IBMN	SAN DIEGO CALIF UNI SCH DIST	7973555F7	US7973555F7 6		SDGSCD	833
IBMN	SAN DIEGO CALIF UNI SCH DIST	797355WZ3	US797355WZ3 9		SDGSCD	1406
IBMN	SAN DIEGO CNTY CALIF REGL TRAN	797400KJ6	US797400KJ6 1		SDGTRN	1458
IBMN	SAN FRANCISCO CALIF BAY AREA R	797661XN0	US797661XN0 7		SFOTRN	520
IBMN	SAN FRANCISCO CALIF CITY & CNT	7976466T8	US7976466T8 9		SFO	5208
IBMN	SAN FRANCISCO CALIF CITY & CNT	79765RH28	US79765RH28 4		SFOWTR	4895
IBMN	SAN FRANCISCO CALIF CITY & CNT	79766DGA1	US79766DGA1 9		SFOAPT	2552
IBMN	SAN FRANCISCO CALIF CITY & CNT	79768HCK2	US79768HCK2 3		SFOUTL	1093
IBMN	SAN FRANCISCO CALIF CITY & CNT	79768HED6	US79768HED6 1		SFOUTL	833
IBMN	SAN JOSE CALIF UNI SCH DIST SA	798186VJ8	US798186VJ8 2		SJSSCD	1770
IBMN	SAN MATEO CALIF UN HIGH SCH DI	799017CG1			SMTSCD	3125
IBMN	SAN MATEO CNTY CALIF CMNTY COL	799038BJ2	US799038BJ2 7		SMTHGR	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	SAN MATEO CNTY CALIF CMNTY COLLEGE	799038FZ2	US799038FZ23		SMTHGR	2031
IBMN	SANTA CLARA VY CALIF TRANSN AU	80168NHR3	US80168NHR35		SCVTRN	208
IBMN	SANTA FE N MEX PUB SCH DIST	802088LY8	US802088LY84		SFESCD	885
IBMN	SEATTLE WASH	8126263X5	US8126263X55		SEA	1302
IBMN	SEATTLE WASH	812627ES2	US812627ES21		SEA	1145
IBMN	SEATTLE WASH DRAIN & WASTEWATE	812631NM7	US812631NM79		SEAUTL	937
IBMN	SEATTLE WASH MUN LT & PWR REV	812643MV3	US812643MV34		SEAPWR	677
IBMN	SEATTLE WASH MUN LT & PWR REV	812643PQ1	US812643PQ12		SEAPWR	2031
IBMN	SEATTLE WASH WTR SYS REV	812728TP8	US812728TP82		SEAWTR	1093
IBMN	SEATTLE WASH WTR SYS REV	812728VK6	US812728VK67		SEAWTR	2343
IBMN	SEDGWICK CNTY KANS UNI SCH DIS	815668LX4	US815668LX44		SEDSCD	208
IBMN	SEMINOLE CNTY FLA SALES TAX RE	816691EU9	US816691EU94		SEMGEN	625
IBMN	SEQUOIA CALIF UN HIGH SCH DIST	817409F59	US817409F598		SEQSCD	1562
IBMN	SHELBY CNTY TENN	821686P48	US821686P487		SHE	1145
IBMN	SHELBY CNTY TENN	821686Q70	US821686Q709		SHE	2604
IBMN	SNOHOMISH CNTY WASH SCH DIST N	833124QF0	US833124QF00		SNOSCD	520
IBMN	SNOHOMISH CNTY WASH SCH DIST N	833221WF7	US833221WF79		SNOSCD	1145
IBMN	SOUTH CAROLINA ST	83710RKf3	US83710RKf37		SCS	1041
IBMN	SOUTHERN MINN MUN PWR AGY PWR	843375QM1	US843375QM14		SOUPWR	572
IBMN	SPOKANE CNTY WASH	8486443M0	US8486443M00		SPO	833
IBMN	SPOKANE CNTY WASH SCH DIST NO	848797QA7	US848797QA74		SPOS CD	468
IBMN	SPRING TEX INDPT SCH DIST	8500002W9	US8500002W90		SPGSCD	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	SPRING TEX INDPT SCH DIST	8500005F3	US8500005F3 1		SPGSCD	520
IBMN	TACOMA WASH ELEC SYS REV	873519PB2	US873519PB2 0		TACPWR	781
IBMN	TAMPA BAY WTR FLA A REGL WTR S	875124GZ6	US875124GZ6 6		TAMWTR	364
IBMN	TENNESSEE ST	880541VL8	US880541VL8 4		TNS	729
IBMN	TENNESSEE ST SCH BD AUTH	880558JE2	US880558JE2 2		TNSHGR	1979
IBMN	TENNESSEE ST SCH BD AUTH	880558KA8	US880558KA8 0		TNSHGR	2135
IBMN	TEXAS A & M UNIV PERM UNIV FD	882117M76	US882117M76 7		TAMHGR	1822
IBMN	TEXAS A & M UNIV REV	88213AFA8	US88213AFA8 8		TAMHGR	781
IBMN	TEXAS ST	8827234H9	US8827234H9 6		TXS	572
IBMN	TEXAS ST	882723K99	US882723K99 8		TXS	1354
IBMN	TEXAS ST	882723N47	US882723N47 1		TXS	1354
IBMN	TEXAS ST	882723V30	US882723V30 0		TXS	572
IBMN	TEXAS ST	882724FE2	US882724FE2 1		TXS	1458
IBMN	TEXAS ST UNIV SYS FING REV	88278PYE8	US88278PYE8 6		TXSHGR	2760
IBMN	TEXAS TRANSN COMMN ST HWY FD R	88283LJX5	US88283LJX5 5		TXSTRN	520
IBMN	TEXAS TRANSN COMMN ST HWY FD R	88283LKJ4	US88283LKJ4 3		TXSTRN	6354
IBMN	TEXAS TRANSN COMMN ST HWY FD REV	88283LGX8	US88283LGX8 2		TXSTRN	1927
IBMN	TEXAS WATER DEV BRD	882854G48	US882854G48 6		TXSWTR	1614
IBMN	TEXAS WATER DEV BRD	882854M33	US882854M33 6		TXSWTR	1822
IBMN	TEXAS WATER DEV BRD	882854M41	US882854M41 9		TXSWTR	2135
IBMN	TEXAS WATER DEV BRD	882854WG3	US882854WG3 8		TXSWTR	1302
IBMN	TEXAS WATER DEV BRD	882854WH1	US882854WH1 1		TXSWTR	260
IBMN	TRIBOROUGH BRDG & TUNL AUTH N	89602N5C4	US89602N5C4 4		TRBTRN	1614
IBMN	TRIBOROUGH BRDG & TUNL AUTH N	89602N7U2	US89602N7U2 4		TRBTRN	833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	TRIBOROUGH BRDG & TUNL AUTH NY	89602REG6	US89602REG65		TRBTRN	1979
IBMN	TYLER TEX INDPT SCH DIST	902273WW7	US902273WW78		TYLSCD	1822
IBMN	UNIV OF VERMONT & ST AGRIC CLG VT	915200XE4	US915200XE46		UVTHGR	416
IBMN	UNIVERSITY ALA GEN REV	914026SR1	US914026SR19		UALHGR	729
IBMN	UNIVERSITY CALIF REVS	91412GG66	US91412GG662		UNVHGR	625
IBMN	UNIVERSITY CALIF REVS FOR PREV	91412G3F0	US91412G3F05		UNVHGR	1354
IBMN	UNIVERSITY CALIF REVS FOR PREV	91412GV93	US91412GV935		UNVHGR	468
IBMN	UNIVERSITY CALIF REVS FOR PREV	91412GWP6	US91412GWP61		UNVHGR	1093
IBMN	UNIVERSITY CALIF REVS FOR PREV	91412GZE8	US91412GZE87		UNVHGR	4166
IBMN	UNIVERSITY COLO ENTERPRISE SYS REV	91417KJW2	US91417KJW27		UCOHGR	1197
IBMN	UNIVERSITY HAWAII REV	91428LHC3	US91428LHC37		UNHHGR	468
IBMN	UNIVERSITY MASS BLDG AUTH REV	914437SU3	US914437SU33		UMAFAC	260
IBMN	UNIVERSITY MICH UNIV REVS	914455QL7	US914455QL74		UNVHGR	2187
IBMN	UNIVERSITY MINN	914460TA8	US914460TA85		UNIHGR	1562
IBMN	UNIVERSITY NORTH TEX UNIV REV	914729PU6	US914729PU66		UNNHGR	520
IBMN	UNIVERSITY TEX PERM UNIV FD	9151155X3	US9151155X38		UNIHGR	1197
IBMN	UNIVERSITY TEX PERM UNIV FD	9151156T1	US9151156T17		UNIHGR	2239
IBMN	UNIVERSITY TEX UNIV REVS	91514AEU5	US91514AEU51		UNIHGR	1197
IBMN	UNIVERSITY TEX UNIV REVS	91514AFJ9	US91514AFJ97		UNIHGR	625
IBMN	UNIVERSITY TEX UNIV REVS	91514AHG3	US91514AHG31		UNIHGR	2083
IBMN	UNIVERSITY UTAH UNIV REVS	915183K48	US915183K483		UNIHGR	1041
IBMN	UNIVERSITY UTAH UNIV REVS	915183XA0	US915183XA09		UNIHGR	781

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	UNIVERSITY UTAH UNIV REVS	915183ZD2	US915183ZD20		UNIHGR	260
IBMN	UNIVERSITY WASH UNIV REVS	91523NNK8	US91523NNK80		UWAHGR	1666
IBMN	UNIVERSITY WASH UNIV REVS	91523NSK3	US91523NSK36		UWAHGR	1145
IBMN	UPPER SANTA CLARA VY JT PWRS A	916544CV9	US916544CV92		UPSPWR	885
IBMN	UTAH ST	917542VC3	US917542VC35		UTS	1302
IBMN	UTAH ST	917542VT6	US917542VT69		UTS	1197
IBMN	UTAH ST BLDG OWNERSHIP AUTH LE	917547YW5	US917547YW58		UTSFAC	625
IBMN	UTAH WTR FIN AGY REV	917572WJ4	US917572WJ48		UTSWTR	1822
IBMN	VANCOUVER WASH	921594Q59	US921594Q597		VAN	1354
IBMN	VERMONT MUN BD BK	924214WA3	US924214WA39		VTSEBK	1197
IBMN	VIRGINIA BEACH VA DEV AUTH PUB	92774GMK8	US92774GMK84		VBHDEV	1562
IBMN	VIRGINIA COLLEGE BLDG AUTH VA	92778VAT5	US92778VAT52		VACHGR	1302
IBMN	VIRGINIA COLLEGE BLDG AUTH VA	92778VAV0	US92778VAV09		VACHGR	3125
IBMN	VIRGINIA COLLEGE BLDG AUTH VA	92778VCR7	US92778VCR78		VACHGR	416
IBMN	VIRGINIA COLLEGE BLDG AUTH VA	92778VFD5	US92778VFD55		VACHGR	4270
IBMN	VIRGINIA COLLEGE BLDG AUTH VA	92778WDB9	US92778WDB90		VACHGR	1562
IBMN	VIRGINIA COMMLTH TRANSN BRD FE	92778UAT7	US92778UAT79		VASTRN	1093
IBMN	VIRGINIA COMMLTH TRANSN BRD FE	92778UBV1	US92778UBV17		VASTRN	2135
IBMN	VIRGINIA COMWLTH TRANSN BRD TR	927793D30	US927793D308		VASTRN	2552
IBMN	VIRGINIA COMWLTH TRANSN BRD TR	927793J34	US927793J347		VASTRN	312

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	VIRGINIA ST	928109U62	US928109U623		VAS	781
IBMN	VIRGINIA ST PUB BLDG AUTH PUB	9281723H6	US9281723H69		VASFAC	1458
IBMN	VIRGINIA ST PUB BLDG AUTH PUB	928172L94	US928172L943		VASFAC	2864
IBMN	VIRGINIA ST PUB BLDG AUTH PUB	928172N50	US928172N501		VASFAC	1458
IBMN	VIRGINIA ST PUB BLDG AUTH PUB	928172Q65	US928172Q652		VASFAC	1354
IBMN	VIRGINIA ST PUB SCH AUTH SCH F	92818HGT2	US92818HGT23		VASSCD	1562
IBMN	VIRGINIA ST PUB SCH AUTH SCH F	92818HJS1	US92818HJS13		VASSCD	1145
IBMN	VIRGINIA ST PUB SCH AUTH SPL O	92817TGZ3	US92817TGZ30		VASSCD	781
IBMN	VIRGINIA ST PUB SCH AUTH SPL O	92817THU3	US92817THU34		VASSCD	1666
IBMN	VIRGINIA ST RES AUTH INFRASTRU	92818LRJ3	US92818LRJ34		VASGEN	3125
IBMN	VIRGINIA ST RES AUTH INFRASTRU	92818MRM4	US92818MRM46		VASGEN	104
IBMN	VIRGINIA ST RES AUTH INFRASTRU	92818MY95	US92818MY959		VASGEN	312
IBMN	VOLUSIA CNTY FLA SCH BRD CTFS	92884EJB4	US92884EJB48		VOLEDU	156
IBMN	WAKE CNTY N C	930863T88	US930863T888		WAK	1145
IBMN	WAKE CNTY N C	930864AG8	US930864AG88		WAK	1822
IBMN	WAKE CNTY N C LTD OBLIG	930876DJ3	US930876DJ39		WAK	1250
IBMN	WASHINGTON D C MET AREA TRAN A	938782EM7	US938782EM70		DCTGEN	2343
IBMN	WASHINGTON ST	93974AQ80	US93974AQ802		WAS	2500
IBMN	WASHINGTON ST	93974D7F9	US93974D7F96		WAS	7812
IBMN	WASHINGTON ST	93974DE46	US93974DE463		WAS	364
IBMN	WASHINGTON ST	93974DN46	US93974DN464		WAS	364
IBMN	WASHINGTON ST	93974DQM3	US93974DQM38		WAS	989
IBMN	WASHINGTON ST	93974DSG4	US93974DSG42		WAS	1250
IBMN	WASHINGTON ST	93974DXP8	US93974DXP85		WAS	833
IBMN	WASHINGTON ST	93974EBD7	US93974EBD76		WAS	1406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	WASHINGTON ST	93974EDX1	US93974EDX13		WAS	1822
IBMN	WASHINGTON ST CTFS PARTN	939720F78	US939720F781		WASCTF	1822
IBMN	WASHINGTON ST CTFS PARTN	939720SG4	US939720SG42		WASCTF	468
IBMN	WASHINGTON ST CTFS PARTN	939720TM0	US939720TM01		WASCTF	833
IBMN	WASHINGTON ST FOR ISSUES DTD P	93974DW53	US93974DW531		WAS	1145
IBMN	WASHINGTON ST FOR ISSUES DTD P	93974DY36	US93974DY362		WAS	2604
IBMN	WASHINGTON SUBN SAN DIST MD	940157H94	US940157H946		WASUTL	416
IBMN	WASHINGTON SUBN SAN DIST MD	940157K66	US940157K668		WASUTL	1093
IBMN	WASHINGTON SUBN SAN DIST MD	940157U65	US940157U659		WASUTL	781
IBMN	WASHINGTON SUBN SAN DIST MD	940157V98	US940157V988		WASUTL	3645
IBMN	WASHOE CNTY NEV SCH DIST	9408585M1	US9408585M19		WASSCD	572
IBMN	WASHOE CNTY NEV SCH DIST	940859AZ4	US940859AZ40		WASSCD	416
IBMN	WAYNE CNTY MICH ARPT AUTH REV	944514UV8	US944514UV80		WAYAPT	260
IBMN	WEST VA COMMR OF HWYS SPL OBLI	95649ACK8	US95649ACK88		WVSTRN	1458
IBMN	WEST VA SCH BLDG AUTH EXCESS L	95639DLN8	US95639DLN83		WVSEDU	1562
IBMN	WEST VIRGINIA ST	956553XW6	US956553XW66		WVS	4218
IBMN	WILMINGTON DEL	971567QV7	US971567QV77		WIL	156
IBMN	WISCONSIN ST	97705MPD1	US97705MPD10		WIS	2604
IBMN	WISCONSIN ST ENVIRONMENTAL IMP	97709TBR6	US97709TBR68		WISENV	1822
IBMN	WISCONSIN ST ENVRNMNTL IMPT FUND R	97709TAY2	US97709TAY29		WISENV	1666
IBMN	WISCONSIN ST FOR ISSUES DTD PR	97705MCW3	US97705MCW38		WIS	2552

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMN	WISCONSIN ST FOR ISSUES DTD PR	97705MEB7	US97705MEB7 2		WIS	468
IBMN	WISCONSIN ST FOR ISSUES DTD PR	97705MEL5	US97705MEL5 4		WIS	2031
IBMN	WISCONSIN ST GEN FD ANNUAL APP	977100GN0	US977100GN0 5		WISGEN	885
IBMN	WISCONSIN ST TRANSN REV	977123Q35	US977123Q35 8		WISTRN	1302
IBMN	WISCONSIN ST TRANSN REV	977123T81	US977123T81 6		WISTRN	2500
IBMN	YORK CNTY S C SCH DIST NO 4 FO	986525YP2	US986525YP2 5		YORSCD	1041

iBonds® Dec 2024 Term Muni Bond ETF

IBMM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBMM	20210113	02S997920	50000	1352872.462	2978.719	2985.510

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	ALABAMA FED AID HWY FIN AUTH S	010268BJ8	US010268BJ87		ALSTRN	890
IBMM	ALABAMA FED AID HWY FIN AUTH S	010268CA6	US010268CA69		ALSTRN	3047
IBMM	ALABAMA ST	010411AH9	US010411AH94		ALS	1335
IBMM	ALABAMA ST	010411AS5	US010411AS59		ALS	616
IBMM	ALABAMA ST	010411BN5	US010411BN53		ALS	342
IBMM	ALABAMA ST PUB SCH & COLLEGE A	010609AK1	US010609AK18		ALSHGR	171
IBMM	ALABAMA ST PUB SCH & COLLEGE A	010609AT2	US010609AT27		ALSHGR	821
IBMM	ALABAMA ST PUB SCH & COLLEGE A	010609BB0	US010609BB00		ALSHGR	513
IBMM	ALAMO TEX CMNTY COLLEGE DIST	011415QH2	US011415QH25		ALAHGR	273
IBMM	ALASKA ST	0117702M5	US0117702M54		AKS	1027
IBMM	ALASKA ST	0117703W2	US0117703W28		AKS	1404
IBMM	ALDINE TEX INDPT SCH DIST	014393VE9	US014393VE96		ALDSCD	684
IBMM	ALDINE TEX INDPT SCH DIST	014393WZ1	US014393WZ17		ALDSCD	171
IBMM	ALEXANDRIA VA	0153025J7	US0153025J70		ALE	1780
IBMM	ALEXANDRIA VA	0153026L1	US0153026L18		ALE	684
IBMM	ALIEF TEX INDPT SCH DIST	016249NY6	US016249NY69		ALFSCD	856
IBMM	ALLAN HANCOCK CALIF JT CMNTY C	016730HH9	US016730HH98		ALLHGR	68
IBMM	ALLAN HANCOCK CALIF JT CMNTY C	016730HP1	US016730HP15		AHCJCC	582
IBMM	ALLEN TEX INDPT SCH DIST	018106HV9	US018106HV92		ALLSCD	684
IBMM	ANNE ARUNDEL CNTY MD	03588HQP4	US03588HQP46		AAR	1369

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	ANNE ARUNDEL CNTY MD	03588HRR9	US03588HRR92		AAR	68
IBMM	ANNE ARUNDEL CNTY MD	03588HUC8	US03588HUC86		AAR	342
IBMM	ARIZONA BRD OF RGTS UNIV ARIZONA S	040484PK7	US040484PK75		AZSHGR	342
IBMM	ARIZONA BRD REGENTS ARIZ ST UN	04048RLZ7	US04048RLZ72		AZSHGR	308
IBMM	ARIZONA BRD REGENTS ARIZ ST UN	04048RQV1	US04048RQV14		AZSHGR	445
IBMM	ARIZONA BRD REGENTS CTFS PARTN	04048PKB5	US04048PKB57		AZSHGR	342
IBMM	ARIZONA BRD REGENTS UNIV ARIZ	040484QD2	US040484QD24		AZSHGR	1027
IBMM	ARIZONA ST CTFS PARTN	040588E27	US040588E278		AZSCTF	1369
IBMM	ARIZONA ST CTFS PARTN	040588F42	US040588F424		AZSCTF	924
IBMM	ARIZONA ST TRANSN BRD	040647DX4	US040647DX45		AZSTRN	1506
IBMM	ARIZONA ST TRANSN BRD EXCISE T	040649MH5	US040649MH59		AZSTRN	513
IBMM	ARIZONA WTR INFRASTRUCTURE FIN	040688MQ3	US040688MQ35		AZSWTR	1678
IBMM	ARKANSAS ST	041042ZK1	US041042ZK19		ARS	1232
IBMM	ARLINGTON CNTY VA	041431QE0	US041431QE09		ARL	342
IBMM	ARLINGTON CNTY VA	041431SN8	US041431SN89		ARL	856
IBMM	ARLINGTON TEX INDPT SCH DIST	041826V47	US041826V473		ARLSCD	273
IBMM	ARLINGTON TEX INDPT SCH DIST	041826Y51	US041826Y519		ARLSCD	513
IBMM	ATLANTA GA ARPT PASSENGER FAC	04780TCN2	US04780TCN28		ATLAPT	4760
IBMM	ATLANTA GA WTR & WASTE WTR REV	047870LW8	US047870LW80		ATLUTL	684
IBMM	ATLANTA GA WTR & WASTE WTR REV	047870MS6	US047870MS69		ATLUTL	1472
IBMM	AUBURN UNIV ALA GEN FEE REV	050589MH0	US050589MH01		AUBHGR	616
IBMM	AUSTIN TEX	0523962Z0	US0523962Z04		AUS	1575
IBMM	AUSTIN TEX	052397AJ5	US052397AJ50		AUS	787
IBMM	AUSTIN TEX	052397DH6	US052397DH67		AUS	616

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	AUSTIN TEX INDPT SCH DIST	052430HY4	US052430HY46		AUSSCD	239
IBMM	AUSTIN TEX INDPT SCH DIST	052430LN3	US052430LN35		AUSSCD	856
IBMM	AUSTIN TEX INDPT SCH DIST	052430PE9	US052430PE99		AUSSCD	856
IBMM	AUSTIN TEX WTR & WASTEWATER SY	0524762J6	US0524762J61		AUSUTL	1061
IBMM	AUSTIN TEX WTR & WASTEWATER SY	052476Q50	US052476Q507		AUSUTL	2431
IBMM	AUSTIN TEX WTR & WASTEWATER SY	052476S90	US052476S909		AUSUTL	616
IBMM	BALTIMORE CNTY MD	05914FJ27	US05914FJ270		BAL	2739
IBMM	BALTIMORE CNTY MD	05914FQV5	US05914FQV57		BAL	684
IBMM	BALTIMORE CNTY MD	05914FXB1	US05914FXB11		BAL	787
IBMM	BALTIMORE CNTY MD	05914FXP0	US05914FXP07		BAL	410
IBMM	BALTIMORE MD PROJ REV	05922KVV6	US05922KVV60		BALGEN	650
IBMM	BELLEVUE WASH	0793652S0	US0793652S07		BEL	1027
IBMM	BERKS CNTY PA	084509VD7	US084509VD75		BER	684
IBMM	BEVERLY HILLS CALIF UNI SCH DIST	088023HT6	US088023HT65		BEVSCD	3082
IBMM	BEXAR CNTY TEX	088281PQ7	US088281PQ73		BEX	547
IBMM	BEXAR CNTY TEX	088281ZU7	US088281ZU75		BEX	513
IBMM	BIRDVILLE TEX INDPT SCH DIST	090874JD1	US090874JD18		BIRSCD	719
IBMM	BIRDVILLE TEX INDPT SCH DIST	090874LY2	US090874LY27		BIRSCD	68
IBMM	BLOUNT CNTY TENN	095167SW3	US095167SW35		BLO	684
IBMM	BOSTON MASS	100853B74	US100853B741		BOS	1712
IBMM	BROWARD CNTY FLA SCH BRD CTFS	115065XM1	US115065XM13		BROEDU	650
IBMM	BROWARD CNTY FLA SCH BRD CTFS	115065YB4	US115065YB49		BROEDU	136
IBMM	BROWARD CNTY FLA SCH BRD CTFS	115065YU2	US115065YU20		BROEDU	616

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	BROWARD CNTY FLA SCH BRD CTFS	115065ZL1	US115065ZL12		BROEDU	684
IBMM	BROWNSVILLE TEX	116405SW2	US116405SW23		BRO	34
IBMM	BROWNSVILLE TEX	116405SZ5	US116405SZ53		BRO	68
IBMM	BUNCOMBE CNTY N C LTD OBLIG	120525FS4	US120525FS47		BUNOBL	684
IBMM	BUNCOMBE CNTY N C LTD OBLIG	120525GV6	US120525GV66		BUNOBL	684
IBMM	CALIFORNIA EDL FACS AUTH REV	1301747S8	US1301747S88		CASEDU	1095
IBMM	CALIFORNIA INFRASTRUCTURE & EC	13034AFZ8	US13034AFZ84		CASDEV	2260
IBMM	CALIFORNIA INFRASTRUCTURE & EC	13034AKD1	US13034AKD18		CASDEV	2054
IBMM	CALIFORNIA INFRASTRUCTURE & EC	13034ARX0	US13034ARX09		CASDEV	650
IBMM	CALIFORNIA ST	13063DAP3	US13063DAP33		CAS	376
IBMM	CALIFORNIA ST	13063DBK3	US13063DBK37		CAS	376
IBMM	CALIFORNIA ST	13063DFT0	US13063DFT00		CAS	4280
IBMM	CALIFORNIA ST	13063DHH4	US13063DHH44		CAS	1267
IBMM	CALIFORNIA ST	13063DJY5	US13063DJY58		CAS	1198
IBMM	CALIFORNIA ST	13063DKZ0	US13063DKZ05		CAS	1027
IBMM	CALIFORNIA ST	13063DNY0	US13063DNY03		CAS	2739
IBMM	CALIFORNIA ST	13063DPR3	US13063DPR34		CAS	753
IBMM	CALIFORNIA ST	13063DUX4	US13063DUX47		CAS	753
IBMM	CALIFORNIA ST	13063DVN5	US13063DVN55		CAS	684
IBMM	CALIFORNIA ST DEPT WTR RES CEN	13066K4E6	US13066K4E63		CASWTR	239
IBMM	CALIFORNIA ST DEPT WTR RES CEN	13067WKQ4	US13067WKQ41		CASWTR	2808
IBMM	CALIFORNIA ST DEPT WTR RES CEN	13067WLS9	US13067WLS97		CASWTR	719
IBMM	CALIFORNIA ST DEPT WTR RES CEN	13067WPT3	US13067WPT35		CASWTR	684
IBMM	CALIFORNIA ST DEPT WTR RES CEN	13067WQK1	US13067WQK17		CASWTR	1164

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063C5B2	US13063C5B28		CAS	445
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063C5T3	US13063C5T36		CAS	753
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CB41	US13063CB411		CAS	2089
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CKR0	US13063CKR06		CAS	3424
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CLW8	US13063CLW81		CAS	1027
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ45	US13063CQ450		CAS	2191
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CQC7	US13063CQC72		CAS	3150
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CSC5	US13063CSC54		CAS	1061
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CTM2	US13063CTM28		CAS	2054
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CYD6	US13063CYD63		CAS	3835
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ29	US13063CZ295		CAS	890
IBMM	CALIFORNIA ST FOR PREVIOUS ISS	13063CZR4	US13063CZR41		CAS	1095
IBMM	CALIFORNIA ST HLTH FACS FING AUTH	13032UQB7	US13032UQB79		CASMED	136
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LE84	US13068LE845		CASFAC	993
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LG82	US13068LG824		CASFAC	1404
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LK46	US13068LK461		CASFAC	684
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LMW2	US13068LMW27		CASFAC	1712
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LNJ0	US13068LNJ07		CASFAC	1027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LQL2	US13068LQL26		CASFAC	993
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LSU0	US13068LSU07		CASFAC	445
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LVR3	US13068LVR31		CASFAC	547
IBMM	CALIFORNIA ST PUB WKS BRD LEAS	13068LWW1	US13068LWW17		CASFAC	821
IBMM	CALIFORNIA ST UNIV REV	13077C3X0	US13077C3X08		CASHGR	1678
IBMM	CALIFORNIA ST UNIV REV	13077CV50	US13077CV500		CASHGR	445
IBMM	CALIFORNIA ST UNIV REV	13077DAH5	US13077DAH52		CASHGR	650
IBMM	CALIFORNIA ST UNIV REV	13077DFX5	US13077DFX57		CASHGR	958
IBMM	CARROLL CNTY MD	1448795L3	US1448795L36		CAR	1541
IBMM	CASCADE WTR ALLIANCE WA WTR SYS RE	14739HDA6	US14739HDA68		CASWTR	410
IBMM	CENTRAL FLA EXPWY AUTH SR LIEN	153476CK0	US153476CK06		ORLTRN	205
IBMM	CENTRAL PUGET SOUND WASH REGL	15504RFU8	US15504RFU86		CEPTRN	1575
IBMM	CERRITOS CALIF CMNTY COLLEGE D	156792EY5	US156792EY57		CRTHGR	856
IBMM	CHARLES CNTY MD	159808CG7	US159808CG73		CHA	684
IBMM	CHARLESTON CNTY S C	160069WY2	US160069WY20		CHA	136
IBMM	CHARLESTON EDL EXCELLENCE FING	160131DM7	US160131DM70		CHAEDU	308
IBMM	CHARLESTON S C WTRWKS & SWR RE	160429UG9	US160429UG94		CHAUTL	1061
IBMM	CHARLOTTE N C CTFS PARTN	161037W85	US161037W859		CHACTF	856
IBMM	CHATTANOOGA TENN	162376CU9	US162376CU97		CHA	684
IBMM	CHESAPEAKE VA	16532LME3	US16532LME38		CHE	1027
IBMM	CHESTER CNTY PA	165573A30	US165573A301		CHE	136
IBMM	CHICAGO ILL O HARE INTL ARPT R	167593B84	US167593B842		CHITRN	308
IBMM	CHICAGO ILL O HARE INTL ARPT R	167593SJ2	US167593SJ25		CHITRN	239
IBMM	CHICAGO ILL O HARE INTL ARPT R	167593VF6	US167593VF65		CHITRN	1027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	CHICAGO ILL O HARE INTL ARPT R	167593WA6	US167593WA6 9		CHITRN	479
IBMM	CHICAGO ILL O HARE INTL ARPT R	167593WT5	US167593WT5 0		CHITRN	1027
IBMM	CLARK & SKAMANIA CNTYS WASH SC	181216DT6	US181216DT6 9		CLASCD	171
IBMM	CLARK CNTY NEV	180848G64	US180848G64 4		CLA	684
IBMM	CLARK CNTY NEV	180848MX8	US180848MX8 6		CLA	684
IBMM	CLARK CNTY NEV	180848RV7	US180848RV7 5		CLA	1746
IBMM	CLARK CNTY NEV	180848SL8	US180848SL8 4		CLA	239
IBMM	CLARK CNTY NEV	180848WS8	US180848WS8 1		CLA	445
IBMM	CLARK CNTY NEV ARPT REV	181006GQ4	US181006GQ4 8		CLAAPT	719
IBMM	CLARK CNTY NEV FOR ISSUES DTD	180848PS6	US180848PS6 4		CLA	342
IBMM	CLARK CNTY NEV FOR ISSUES DTD	180848QN6	US180848QN6 8		CLA	1404
IBMM	CLARK CNTY NEV HWY IMPT REV	181000MM9	US181000MM9 9		CLATRN	308
IBMM	CLARK CNTY NEV HWY IMPT REV	181000PQ7	US181000PQ7 6		CLATRN	239
IBMM	CLARK CNTY NEV SALES & EXCISE	181012BV6	US181012BV6 3		CLAGEN	342
IBMM	CLARK CNTY NEV SCH DIST	181059VH6	US181059VH6 1		CLASCD	1575
IBMM	CLARK CNTY NEV SCH DIST FOR IS	181059UW4	US181059UW4 8		CLASCD	342
IBMM	CLARK CNTY NEV SCH DIST FOR IS	181059YD2	US181059YD2 1		CLASCD	1712
IBMM	CLARK CNTY NEV WTR RECLAMATION	181070DN0	US181070DN0 3		CLAWTR	993
IBMM	CLARK CNTY NV HIGHWAY IMPT REVENUE	181000PB0	US181000PB0 8		CLATRN	1164
IBMM	CLARK CNTY WASH PUB UTIL DIST	181108WF4	US181108WF4 8		CLAUTL	753
IBMM	CLARK CNTY WASH SCH DIST NO 03	181144RX6	US181144RX6 4		CLASCD	684
IBMM	CLEAR CREEK TEX INDPT SCH DIST	184541AZ3	US184541AZ3 1		CLESCD	205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	CLEVELAND OHIO WTR REV	186427CU2	US186427CU20		CLEWTR	7123
IBMM	COAST CMNTY COLLEGE DIST CALIF	190335HL6	US190335HL60		CSTHGR	239
IBMM	COLORADO ST BRD GOVERNORS UNIV	196707TG8	US196707TG86		COSHGR	1027
IBMM	COLUMBUS OHIO	199492NU9	US199492NU95		COL	719
IBMM	COLUMBUS OHIO	199492QQ5	US199492QQ56		COL	1917
IBMM	COLUMBUS OHIO	199492VG1	US199492VG10		COL	2465
IBMM	COMAL TEX INDPT SCH DIST	199820Q79	US199820Q799		COMSCD	753
IBMM	CONNECTICUT ST	20772J2N1	US20772J2N11		CTS	2020
IBMM	CONNECTICUT ST	20772J3T7	US20772J3T71		CTS	1198
IBMM	CONNECTICUT ST	20772J7D8	US20772J7D83		CTS	1609
IBMM	CONNECTICUT ST	20772JB68	US20772JB686		CTS	68
IBMM	CONNECTICUT ST	20772JSW3	US20772JSW35		CTS	719
IBMM	CONNECTICUT ST	20772JUZ3	US20772JUZ38		CTS	582
IBMM	CONNECTICUT ST	20772JV25	US20772JV254		CTS	1232
IBMM	CONNECTICUT ST	20772JY30	US20772JY308		CTS	1609
IBMM	CONNECTICUT ST	20772KCZ0	US20772KCZ03		CTS	3013
IBMM	CONNECTICUT ST	20772KDP1	US20772KDP12		CTS	616
IBMM	CONNECTICUT ST SPL TAX OBLIG R	207758SU8	US207758SU82		CTSGEN	1609
IBMM	CONNECTICUT ST SPL TAX OBLIG R	207758TW3	US207758TW30		CTSGEN	2465
IBMM	CONNECTICUT ST SPL TAX OBLIG R	207758VL4	US207758VL47		CTSGEN	1438
IBMM	CONROE TEX INDPT SCH DIST	208418D75	US208418D757		CONSCD	719
IBMM	CROWLEY TX INDEP SCH DIST	228130AK6	US228130AK63		CROSCD	547
IBMM	CURATORS UNIV MO SYS FACS REV	231266LQ8	US231266LQ80		CURHGR	1369
IBMM	CYPRESS-FAIRBANKS TEX INDPT SC	2327605M6	US2327605M63		CYSSCD	513

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	CYPRESS-FAIRBANKS TEX INDPT SC	232769CD9	US232769CD94		CYSSCD	787
IBMM	DALLAS TEX AREA RAPID TRAN SAL	235241PW0	US235241PW06		DALTRN	2842
IBMM	DALLAS TEX AREA RAPID TRAN SAL	235241SX5	US235241SX51		DALTRN	1164
IBMM	DALLAS TEX WTRWKS & SWR SYS RE	2354166K5	US2354166K52		DALUTL	993
IBMM	DELAWARE CNTY PA AUTH UNIV REV	246008NM4	US246008NM42		DELHGR	308
IBMM	DELAWARE RIV JT TOLL BRDG COMM	246343KC0	US246343KC09		DRVTRN	1164
IBMM	DELAWARE RIV JT TOLL BRDG COMM	246343MR5	US246343MR59		DRVTRN	719
IBMM	DELAWARE ST	2463803W7	US2463803W72		DES	1506
IBMM	DELAWARE ST	246381JZ1	US246381JZ16		DES	2465
IBMM	DELAWARE ST	246381LN5	US246381LN57		DES	582
IBMM	DELAWARE ST	246381NX1	US246381NX12		DES	684
IBMM	DELAWARE TRANSN AUTH TRANSN SY	246428B62	US246428B622		DESTRN	2294
IBMM	DELAWARE TRANSN AUTH TRANSN SY	246428C87	US246428C877		DESTRN	513
IBMM	DELAWARE TRANSN AUTH TRANSN SY	246428J56	US246428J567		DESTRN	1369
IBMM	DENTON CNTY TX	2487754Y1	US2487754Y11		DNN	719
IBMM	DENTON TX	248866N92	US248866N923		DNN	171
IBMM	DENVER COLO CITY & CNTY ARPT R	249182JW7	US249182JW71		DENAPT	753
IBMM	DENVER COLO CITY & CNTY SCH DI	249174TQ6	US249174TQ69		DENSCD	410
IBMM	DENVER COLO CITY & CNTY SCH DI	249174UG6	US249174UG68		DENSCD	410
IBMM	DENVER COLO CITY & CNTY SCH DI	249174VC4	US249174VC46		DENSCD	342
IBMM	DENVER COLO CITY & CNTY SCH DI	249174WD1	US249174WD10		DENSCD	2773
IBMM	DENVER COLO CITY & CNTY SCH DI	24919PJW5	US24919PJW59		DENEDU	308
IBMM	DIST OF COLUMBIA	25476FUU0	US25476FUU01		DIS	1643

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	DISTRICT COLUMBIA	25476FRF7	US25476FRF70		DIS	376
IBMM	DISTRICT COLUMBIA	25476FSA7	US25476FSA74		DIS	2739
IBMM	DISTRICT COLUMBIA	25476FSN9	US25476FSN95		DIS	1027
IBMM	DISTRICT COLUMBIA	25476FXB9	US25476FXB92		DIS	821
IBMM	DISTRICT COLUMBIA INCOME TAX R	25477GNK7	US25477GNK75		DISGEN	3150
IBMM	DISTRICT COLUMBIA WTR & SWR AU	254845LQ1	US254845LQ17		DISUTL	2294
IBMM	DISTRICT COLUMBIA WTR & SWR AU	254845NF3	US254845NF34		DISUTL	2054
IBMM	DISTRICT COLUMBIA WTR & SWR AU	254845PL8	US254845PL83		DISUTL	273
IBMM	DURHAM CNTY N C	266705L59	US266705L593		DUR	308
IBMM	E 470 PUB HWY AUTH COLO REV	26822LBK9	US26822LBK98		EHYTRN	171
IBMM	EL PASO TEX	283734WP2	US283734WP26		ELP	239
IBMM	ENERGY NORTHWEST WASH ELEC REV	29270CQ65	US29270CQ651		ENEPWR	1335
IBMM	ENERGY NORTHWEST WASH ELEC REV	29270CX67	US29270CX673		ENEPWR	3732
IBMM	ENERGY NORTHWEST WASH ELEC REV	29270CZ81	US29270CZ819		ENEPWR	719
IBMM	ENERGY NORTHWEST WASH ELEC REV	29270CZK4	US29270CZK43		ENEPWR	684
IBMM	ESSEX CNTY N J	296804XJ1	US296804XJ12		ESS	753
IBMM	EVERGREEN CALIF ELEM SCH DIST	300189CR6	US300189CR61		EVESCD	684
IBMM	FAIRFAX CNTY VA	3038207C2	US3038207C28		FAI	3424
IBMM	FAIRFAX CNTY VA	30382ACG5	US30382ACG58		FAI	821
IBMM	FAIRFAX CNTY VA	30382ADA7	US30382ADA79		FAI	1575
IBMM	FAIRFAX CNTY VA	30382AFH0	US30382AFH05		FAI	2020
IBMM	FAIRFAX CNTY VA	30382AGX4	US30382AGX46		FAI	1712
IBMM	FAIRFAX CNTY VA WTR AUTH WTR R	303891B46	US303891B464		FAIWTR	513

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	FAYETTE CNTY GA SCH DIST	312225MA0	US312225MA02		FAYSCD	719
IBMM	FLORIDA ST	341150T91	US341150T917		FLS	1061
IBMM	FLORIDA ST BRD ED CAP OUTLAY	341426S54	US341426S541		FLSEDU	513
IBMM	FLORIDA ST BRD ED LOTTERY REV	341507P47	US341507P478		FLSEDU	1917
IBMM	FLORIDA ST BRD ED LOTTERY REV	341507Q61	US341507Q617		FLSEDU	1506
IBMM	FLORIDA ST BRD ED LOTTERY REV	341507S85	US341507S852		FLSEDU	410
IBMM	FLORIDA ST BRD ED PUB ED	34153P7K8	US34153P7K88		FLSEDU	1541
IBMM	FLORIDA ST BRD ED PUB ED	34153QFG6	US34153QFG64		FLSEDU	1369
IBMM	FLORIDA ST BRD ED PUB ED	34153QGM2	US34153QGM24		FLSEDU	2671
IBMM	FLORIDA ST DEPT ENVIRONMENTAL	34160WXS8	US34160WXS87		FLSENV	2020
IBMM	FLORIDA ST DEPT ENVIRONMENTAL	34160WZH0	US34160WZH05		FLSENV	3356
IBMM	FLORIDA ST DEPT TRANSN ALLIGAT	341603CM8	US341603CM84		FLSTRN	684
IBMM	FLORIDA ST MUN PWR AGY REV	342816H73	US342816H735		FLSPWR	136
IBMM	FLORIDA ST TPK AUTH TPK REV	3431364V6	US3431364V62		FLSTRN	1609
IBMM	FLORIDA ST TPK AUTH TPK REV	3431366A0	US3431366A08		FLSTRN	1575
IBMM	FLORIDA ST TPK AUTH TPK REV	3431368B6	US3431368B62		FLSTRN	582
IBMM	FLORIDA ST TPK AUTH TPK REV	343137EH4	US343137EH49		FLSTRN	479
IBMM	FOOTHILL-DE ANZA CALIF CMNTY C	345102KY2	US345102KY20		FOOHGR	924
IBMM	FORSYTH CNTY GA	346593JA5	US346593JA58		FCG	1917
IBMM	FORSYTH CNTY N C	346623DV0	US346623DV04		FOR	650
IBMM	FORT BEND TEX INDPT SCH DIST	346843HX6	US346843HX69		FORS CD	171
IBMM	FORT BEND TEX INDPT SCH DIST	346843QD0	US346843QD05		FORS CD	513

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	FORT WORTH TEX INDPT SCH DIST	3494604L6	US3494604L62		FTWSCD	1369
IBMM	FORT WORTH TEX INDPT SCH DIST	3494605G6	US3494605G68		FTWSCD	1369
IBMM	FRANKLIN CNTY OHIO	3531726N4	US3531726N47		FRA	68
IBMM	FREDERICK CNTY MD	35569PDS9	US35569PDS92		FRE	171
IBMM	FRISCO TEX INDPT SCH DIST	35880CPC2	US35880CPC28		FSCSCD	650
IBMM	FRISCO TEX INDPT SCH DIST	35880CSR6	US35880CSR69		FSCSCD	1095
IBMM	FRISCO TEX INDPT SCH DIST	35880CXB5	US35880CXB52		FSCSCD	445
IBMM	GARLAND TEX INDPT SCH DIST	366155T74	US366155T742		GARSCD	2054
IBMM	GEORGIA ST	3733843J3	US3733843J35		GAS	924
IBMM	GEORGIA ST	3733843K0	US3733843K08		GAS	2089
IBMM	GEORGIA ST	3733843Y0	US3733843Y02		GAS	890
IBMM	GEORGIA ST	3733846T8	US3733846T89		GAS	2191
IBMM	GEORGIA ST	373384Z58	US373384Z589		GAS	684
IBMM	GEORGIA ST	373385BC6	US373385BC68		GAS	1369
IBMM	GEORGIA ST	373385GK3	US373385GK30		GAS	719
IBMM	GRAND PRAIRIE TEX	386138VF5	US386138VF55		GRA	753
IBMM	GRAND PRAIRIE TEX	386138YE5	US386138YE53		GRA	1232
IBMM	GRAND RIVER DAM AUTH OKLA REV	386442VG9	US386442VG97		GRRPWR	684
IBMM	GRAND RIVER DAM AUTH OKLA REV	386442WJ2	US386442WJ28		GRRPWR	513
IBMM	GRAND RIVER DAM AUTH OKLA REV	386442XF9	US386442XF96		GRRPWR	958
IBMM	GRAPEVINE-COLLEYVILLE INDPT SC	388640YU2	US388640YU27		GPVSCD	479
IBMM	GROSSMONT CALIF UN HIGH SCH DI	399262CF9	US399262CF91		GROSCD	1986
IBMM	GROSSMONT CALIF UN HIGH SCH DI	399262LL6	US399262LL68		GROSCD	1027
IBMM	GUILFORD CNTY N C	401784J87	US401784J879		GUI	3561
IBMM	GWINNETT CNTY GA SCH DIST	403755B59	US403755B593		GWISCD	684

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	GWINNETT CNTY GA WTR & SEW AUT	403760JZ5	US403760JZ55		GCGW&S	3424
IBMM	HAMILTON CNTY OHIO SALES TAX	407287LZ2	US407287LZ23		HAMGEN	1369
IBMM	HAMPTON ROADS SANTN DIST VA WA	409327GL1	US409327GL16		HMRUTL	1027
IBMM	HAMPTON ROADS SANTN DIST VA WA	409327HC0	US409327HC08		HMRUTL	479
IBMM	HARRIS CNTY TEX MET TRAN AUTH	41422EGP2	US41422EGP25		HARTRN	1952
IBMM	HARRIS CNTY TEX MET TRAN AUTH	41422EGY3	US41422EGY32		HARTRN	1198
IBMM	HARRIS CNTY TEX MET TRAN AUTH	41422EHE6	US41422EHE68		HARTRN	856
IBMM	HARRIS CNTY TEX TOLL RD REV	41423PAF4	US41423PAF45		HARTRN	1301
IBMM	HAWAII CNTY HAWAII	419722K93	US419722K935		HWA	445
IBMM	HAWAII CNTY HAWAII	419722N41	US419722N418		HWA	136
IBMM	HAWAII ST	4197916G8	US4197916G86		HIS	273
IBMM	HAWAII ST	419792AG1	US419792AG14		HIS	753
IBMM	HAWAII ST	419792CM6	US419792CM63		HIS	2842
IBMM	HAWAII ST	419792JR8	US419792JR87		HIS	1541
IBMM	HAWAII ST	419792MF0	US419792MF03		HIS	787
IBMM	HAWAII ST	419792SD9	US419792SD90		HIS	239
IBMM	HENNEPIN CNTY MINN	425507DC1	US425507DC18		HEN	1369
IBMM	HENRICO CNTY VA	426056F69	US426056F699		HEN	684
IBMM	HENRICO CNTY VA	426056J24	US426056J246		HEN	1404
IBMM	HENRICO CNTY VA	426056U39	US426056U391		HEN	1678
IBMM	HILLSBOROUGH CNTY FLA CMNTY IN	43231YGJ9	US43231YGJ91		HILGEN	342
IBMM	HILLSBOROUGH CNTY FLA SCH BRD	43232VTY7	US43232VTY73		HILEDU	821
IBMM	HONOLULU HAWAII CITY & CNTY	4386702U4	US4386702U44		HON	171
IBMM	HONOLULU HAWAII CITY & CNTY	4386705C1	US4386705C19		HON	308
IBMM	HONOLULU HAWAII CITY & CNTY	438670V57	US438670V575		HON	342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	HONOLULU HAWAII CITY & CNTY	438670Y39	US438670Y397		HON	616
IBMM	HONOLULU HAWAII CITY & CNTY	438687BM6	US438687BM62		HON	890
IBMM	HONOLULU HAWAII CITY & CNTY	438687GG4	US438687GG40		HON	2773
IBMM	HONOLULU HAWAII CITY & CNTY WA	438701B29	US438701B299		HONUTL	1404
IBMM	HONOLULU HAWAII CITY & CNTY WA	438701G73	US438701G736		HONUTL	993
IBMM	HONOLULU HAWAII CITY & CNTY WA	438701J88	US438701J888		HONUTL	1164
IBMM	HORRY CNTY S C SCH DIST	440673G39	US440673G394		HORSCD	547
IBMM	HOUSTON TEX UTIL SYS REV	4424354N0	US4424354N01		HOUUTL	2123
IBMM	HOUSTON TEX UTIL SYS REV	4424355M1	US4424355M19		HOUUTL	856
IBMM	HOUSTON TEX UTIL SYS REV FOR I	44244CGG6	US44244CGG69		HOUUTL	445
IBMM	HOUSTON TEX UTIL SYS REV FOR I	44244CMU8	US44244CMU89		HOUUTL	1301
IBMM	HOWARD CNTY MD	44256PGG2	US44256PGG28		HOW	342
IBMM	HOWARD CNTY MD	44256PGW7	US44256PGW77		HOW	684
IBMM	HOWARD CNTY MD	44256PHS5	US44256PHS56		HOW	513
IBMM	HOWARD CNTY MD	44256PRL9	US44256PRL93		HOW	136
IBMM	HUNTSVILLE ALA	447025RE9	US447025RE90		HUN	102
IBMM	IDAHO HSG & FIN ASSN	45129WMP2	US45129WMP22		IDSHSG	787
IBMM	IDAHO ST HSG & FIN ASSN	45129WNS5	US45129WNS51		IDSHSG	171
IBMM	ILLINOIS FIN AUTH REV	45203HA28	US45203HA283		ILSGEN	2089
IBMM	ILLINOIS FIN AUTH REV	45204EJF6	US45204EJF60		ILSGEN	1027
IBMM	ILLINOIS FIN AUTH REV	45204EXM5	US45204EXM55		ILSGEN	171
IBMM	ILLINOIS ST	4521522G5	US4521522G59		ILS	445
IBMM	ILLINOIS ST	4521525D9	US4521525D91		ILS	1712
IBMM	ILLINOIS ST	452152G54	US452152G543		ILS	1506

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	ILLINOIS ST	452152P88	US452152P882		ILS	2636
IBMM	ILLINOIS ST	452152S36	US452152S365		ILS	342
IBMM	ILLINOIS ST	452152VT5	US452152VT50		ILS	205
IBMM	ILLINOIS ST	452152W56	US452152W565		ILS	1438
IBMM	ILLINOIS ST	452152WR8	US452152WR85		ILS	719
IBMM	ILLINOIS ST	452152XT3	US452152XT33		ILS	2773
IBMM	ILLINOIS ST SALES TAX REV	452227KK6	US452227KK61		ILSGEN	171
IBMM	ILLINOIS ST SALES TAX REV	452227LS8	US452227LS88		ILSGEN	513
IBMM	ILLINOIS ST TOLL HWY AUTH TOLL	452252KD0	US452252KD01		ILSTRN	1335
IBMM	ILLINOIS ST TOLL HWY AUTH TOLL	452252PA1	US452252PA17		ILSTRN	684
IBMM	INDIANA FIN AUTH HWY REV	45470RCS3	US45470RCS31		INSTRN	3287
IBMM	INDIANA MUN PWR AGY PWR SUPPLY	454898UF2	US454898UF29		INSPWR	2294
IBMM	INDIANA ST FIN AUTH REV	45506DNY7	US45506DNY75		INSGEN	719
IBMM	INDIANA ST FIN AUTH REV	45506DVS1	US45506DVS16		INSGEN	308
IBMM	INDIANA ST FIN AUTH WASTEWATER	45505MCV6	US45505MCV63		INSUTL	342
IBMM	INDIANA ST FIN AUTH WASTEWATER	45505MEQ5	US45505MEQ50		INSUTL	1232
IBMM	INDIANA UNIV REVS	455168DR2	US455168DR26		INUHGR	924
IBMM	IOWA ST FIN AUTH REVENUE	46246K3Y6	US46246K3Y69		IASGEN	2397
IBMM	IOWA ST SPL OBLIG	46257TEB1	US46257TEB17		IASGEN	753
IBMM	IOWA ST SPL OBLIG	46257TEM7	US46257TEM71		IASGEN	684
IBMM	JACKSONVILL E FLA SPL REV	469487LB6	US469487LB60		JAC	171
IBMM	JOHNSON CNTY KANS UNI SCH DIST	478700Y92	US478700Y922		JOHSCD	479
IBMM	JOHNSON CNTY KANS WTR DIST NO	4787546N9	US4787546N91		JOHWTR	239
IBMM	KANSAS ST DEPT TRANSN HWY REV	485424QC2	US485424QC25		KSSTRN	2328

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	KANSAS ST DEPT TRANSN HWY REV	485424RB3	US485424RB33		KSSTRN	513
IBMM	KANSAS ST DEPT TRANSN HWY REV	485424SA4	US485424SA41		KSSTRN	1164
IBMM	KANSAS ST DEV FIN AUTH REV	48542RCH5	US48542RCH57		KSSDEV	2739
IBMM	KATY TEX INDPT SCH DIST	486063VF4	US486063VF45		KATSCD	856
IBMM	KELLER TEX INDPT SCH DIST	487694NY3	US487694NY39		KELSCD	1095
IBMM	KELLER TEX INDPT SCH DIST	487694QU8	US487694QU89		KELSCD	479
IBMM	KING CNTY WASH	49474FJB7	US49474FJB76		KIN	239
IBMM	KING CNTY WASH	49474FNW6	US49474FNW67		KIN	171
IBMM	KING CNTY WASH	49474FSA9	US49474FSA92		KIN	684
IBMM	KING CNTY WASH RURAL LIBR DIST	494800GL3	US494800GL30		KIN	342
IBMM	KING CNTY WASH SCH DIST NO 210	494890A63	US494890A632		KINSCD	68
IBMM	KING CNTY WASH SCH DIST NO 403	495080UH4	US495080UH44		KINSCD	684
IBMM	KING CNTY WASH SCH DIST NO 405	495098XX8	US495098XX82		KINSCD	239
IBMM	KING CNTY WASH SCH DIST NO 411	4952243J4	US4952243J44		KINSCD	1198
IBMM	KING CNTY WASH SCH DIST NO 414	495260F97	US495260F974		KINSCD	719
IBMM	KING CNTY WASH SWR REV	495289P61	US495289P618		KINUTL	1746
IBMM	KING CNTY WASH SWR REV	495290AP3	US495290AP36		KINUTL	821
IBMM	KLEIN TEX INDPT SCH DIST	498531FF4	US498531FF44		KLNSCD	2020
IBMM	KLEIN TEX INDPT SCH DIST	498531JS2	US498531JS29		KLNSCD	445
IBMM	LAMAR TEX CONS INDPT SCH DIST	513174TZ5	US513174TZ59		LAMSCD	821
IBMM	LAMAR TEX CONS INDPT SCH DIST	513174VN9	US513174VN91		LAMSCD	342
IBMM	LANCASTER CNTY S C SCH DIST	514120LD4	US514120LD49		LANSCD	684

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	LAREDO TEX INDPT SCH DIST	516840WZ4	US516840WZ44		LARSCD	1027
IBMM	LAS VEGAS VY NEV WTR DIST	517845CE1	US517845CE12		LVVWTR	68
IBMM	LAS VEGAS VY NEV WTR DIST	517845GN7	US517845GN74		LVVWTR	2808
IBMM	LEANDER TEX INDPT SCH DIST	521841FF8	US521841FF89		LDRSCD	684
IBMM	LEE CNTY FL SCH BRD	523494NZ1	US523494NZ16		LEEEDU	239
IBMM	LEWISVILLE TEX INDPT SCH DIST	5288286V3	US5288286V36		LEWSCD	2739
IBMM	LEWISVILLE TEX INDPT SCH DIST	5288288Q2	US5288288Q23		LEWSCD	1267
IBMM	LONE STAR COLLEGE SYS TEX	542264FE1	US542264FE19		LSTHGR	273
IBMM	LONE STAR COLLEGE SYS TEX	542264GH3	US542264GH31		LSTHGR	1267
IBMM	LONE STAR COLLEGE SYS TEX	542264HH2	US542264HH22		LSTHGR	616
IBMM	LONG BEACH CALIF CMNTY COLLEGE	542411KK8	US542411KK81		LONHGR	239
IBMM	LONG ISLAND PWR AUTH N Y ELEC	542690CJ9	US542690CJ94		LSLPWR	342
IBMM	LOS ANGELES CALIF CMNTY COLLEG	54438CUS9	US54438CUS96		LOSHGR	1027
IBMM	LOS ANGELES CALIF DEPT ARPTS R	544445DF3	US544445DF34		LOSAPT	1815
IBMM	LOS ANGELES CALIF DEPT ARPTS R	544445KS7	US544445KS71		LOSAPT	821
IBMM	LOS ANGELES CALIF DEPT WTR & P	5444954C5	US5444954C54		LOSUTL	342
IBMM	LOS ANGELES CALIF DEPT WTR & P	5444955C4	US5444955C46		LOSUTL	445
IBMM	LOS ANGELES CALIF DEPT WTR & P	5444957A6	US5444957A61		LOSUTL	1712
IBMM	LOS ANGELES CALIF DEPT WTR & P	544495Q80	US544495Q800		LOSUTL	171
IBMM	LOS ANGELES CALIF DEPT WTR & P	544495X82	US544495X822		LOSUTL	753
IBMM	LOS ANGELES CALIF DEPT WTR & P	544495Z98	US544495Z983		LOSUTL	958
IBMM	LOS ANGELES CALIF DEPT WTR & P	544525SX7	US544525SX79		LOSUTL	342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	LOS ANGELES CALIF DEPT WTR & P	544525UT3	US544525UT30		LOSUTL	445
IBMM	LOS ANGELES CALIF HBR DEPT REV	544552YW6	US544552YW60		LOSTRN	102
IBMM	LOS ANGELES CALIF UNI SCH DIST	5446463A8	US5446463A89		LOSSCD	1472
IBMM	LOS ANGELES CALIF UNI SCH DIST	5446464J8	US5446464J89		LOSSCD	1917
IBMM	LOS ANGELES CALIF UNI SCH DIST	5446465L2	US5446465L27		LOSSCD	2876
IBMM	LOS ANGELES CALIF UNI SCH DIST	544646P55	US544646P552		LOSSCD	1095
IBMM	LOS ANGELES CALIF UNI SCH DIST	544646S78	US544646S788		LOSSCD	2671
IBMM	LOS ANGELES CALIF UNI SCH DIST	544647AR1	US544647AR13		LOSSCD	1369
IBMM	LOS ANGELES CNTY CALIF MET TRA	54466HDK9	US54466HDK95		LOSTRN	3424
IBMM	LOS ANGELES CNTY CALIF MET TRA	54466HEL6	US54466HEL69		LOSTRN	1746
IBMM	LOS ANGELES CNTY CALIF MET TRA	54466HJF4	US54466HJF47		LOSTRN	890
IBMM	LOS ANGELES CNTY CALIF MET TRA	54471RDX2	US54471RDX26		LOSTRN	753
IBMM	LOS ANGELES CNTY CALIF SANTN D	545149JY3	US545149JY31		LOSUTL	1335
IBMM	LOUISIANA ST	5464153Q1	US5464153Q14		LAS	821
IBMM	LOUISIANA ST	546415T59	US546415T594		LAS	342
IBMM	LOUISIANA ST	546415U99	US546415U998		LAS	1267
IBMM	LOUISIANA ST	546415X54	US546415X547		LAS	171
IBMM	LOUISIANA STATE	5464168C5	US5464168C54		LAS	1027
IBMM	LOUISVILLE & JEFFERSON CNTY KY	546589XV9	US546589XV98		LOUUTL	1369
IBMM	LOWER COLO RIV AUTH TEX REV	54811GZQ6	US54811GZQ62		LWCGEN	1095
IBMM	LOWER COLO RIV AUTH TEX TRANSM	54811BPH8	US54811BPH86		LWCGEN	308
IBMM	LOWER COLO RIV AUTH TEX TRANSM	54811BSH5	US54811BSH59		LWCGEN	1027
IBMM	MADISON WIS	55844RNJ9	US55844RNJ94		MAD	1130
IBMM	MAINE MUN BD BK	5604595V7	US5604595V71		MEMBBK	684

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	MAINE MUN BD BK	56045RPF0	US56045RPF00		MEMBBK	684
IBMM	MAINE MUN BD BK	56045RUP2	US56045RUP27		MEMBBK	753
IBMM	MAINE MUN BD BK	56045RWT2	US56045RWT21		MEMBBK	719
IBMM	MAINE MUN BD BK	56045RZL6	US56045RZL67		MEMBBK	171
IBMM	MAINE ST	56052AYB6	US56052AYB69		MES	2910
IBMM	MAINE ST	56052AYX8	US56052AYX89		MES	1712
IBMM	MAINE ST TPK AUTH TPK REV	560551NV1	US560551NV12		MESTRN	821
IBMM	MARICOPA CNTY ARIZ UN HIGH SCH	567505PC0	US567505PC07		MARSCD	342
IBMM	MARICOPA CNTY ARIZ UNI SCH DIS	567438TK2	US567438TK21		MARSCD	136
IBMM	MARYLAND ST	574193KN7	US574193KN77		MDS	3664
IBMM	MARYLAND ST	574193LF3	US574193LF35		MDS	1027
IBMM	MARYLAND ST	574193MS4	US574193MS47		MDS	3150
IBMM	MARYLAND ST	574193NF1	US574193NF17		MDS	993
IBMM	MARYLAND ST	574193PC6	US574193PC67		MDS	5719
IBMM	MARYLAND ST	574193PK8	US574193PK83		MDS	1027
IBMM	MARYLAND ST DEPT OF TRANSPRTNCO NSO	574204C92	US574204C924		MDSTRN	1609
IBMM	MARYLAND ST DEPT OF TRANSPRTNCO NSO	574204F65	US574204F653		MDSTRN	1027
IBMM	MARYLAND ST DEPT TRANSN CONS T	574204E66	US574204E664		MDSTRN	1609
IBMM	MARYLAND ST DEPT TRANSN CONS T	574204H30	US574204H303		MDSTRN	1404
IBMM	MARYLAND ST DEPT TRANSN CONS T	574204L43	US574204L438		MDSTRN	1746
IBMM	MARYSVILLE WASH WTR & SWR REV	574490NW4	US574490NW40		MARUTL	273
IBMM	MASSACHUSETTS (COMMONWEALTH OF)	57583PGB9	US57583PGB94		MASTRN	719
IBMM	MASSACHUSETTS BAY MA TRANSPRTN AUT	575577NC1	US575577NC13		MASTRN	547
IBMM	MASSACHUSETTS BAY TRANSN AUTH	575579GL5	US575579GL50		MASTRN	1369

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	MASSACHUSETTS BAY TRANSN AUTH	575579XV4	US575579XV40		MASTRN	2636
IBMM	MASSACHUSETTS BAY TRANSN AUTH	575579YY7	US575579YY79		MASTRN	547
IBMM	MASSACHUSETTS BAY TRANSN AUTH MASS	575579HB6	US575579HB69		MASTRN	1472
IBMM	MASSACHUSETTS DEPT TRANSN MET	57563CDC3	US57563CDC38		MASTRN	1198
IBMM	MASSACHUSETTS ST	57582NJ22	US57582NJ227		MAS	924
IBMM	MASSACHUSETTS ST	57582P3G3	US57582P3G31		MAS	445
IBMM	MASSACHUSETTS ST	57582PAE0	US57582PAE07		MAS	4760
IBMM	MASSACHUSETTS ST	57582RES1	US57582RES13		MAS	410
IBMM	MASSACHUSETTS ST	57582RHT6	US57582RHT68		MAS	273
IBMM	MASSACHUSETTS ST	57582RJT4	US57582RJT41		MAS	3321
IBMM	MASSACHUSETTS ST	57582RKY1	US57582RKY17		MAS	2054
IBMM	MASSACHUSETTS ST	57582RLP9	US57582RLP90		MAS	1267
IBMM	MASSACHUSETTS ST	57582RTF3	US57582RTF37		MAS	1061
IBMM	MASSACHUSETTS ST	57582RWD4	US57582RWD42		MAS	1712
IBMM	MASSACHUSETTS ST	57582RXH4	US57582RXH47		MAS	684
IBMM	MASSACHUSETTS ST CLEAN WTR TR	575829CQ7	US575829CQ73		MASWTR	821
IBMM	MASSACHUSETTS ST CLEAN WTR TR	575829EA0	US575829EA04		MASWTR	1369
IBMM	MASSACHUSETTS ST SCH BLDG AUTH	576000RQ8	US576000RQ83		MASEDU	1472
IBMM	MASSACHUSETTS ST TRANSN FD REV	57604TFS0	US57604TFS06		MASTRN	239
IBMM	MASSACHUSETTS ST WTR RES AUTH	576051KS4	US576051KS45		MASWTR	1712
IBMM	MASSACHUSETTS ST WTR RES AUTH	576051TX4	US576051TX49		MASWTR	1438
IBMM	MASSACHUSETTS ST WTR RES AUTH	576051XR2	US576051XR25		MASWTR	753
IBMM	MASSACHUSETTS ST WTR RES AUTH	576051XU5	US576051XU53		MASWTR	136
IBMM	MAUI CNTY HAWAII	5772855G0	US5772855G05		MAU	239
IBMM	MECKLENBURG CNTY N C	584002PY9	US584002PY95		MEC	993

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	MECKLENBURG CNTY N C	584002RU5	US584002RU55		MEC	856
IBMM	MECKLENBURG CNTY N C	584002UN7	US584002UN75		MEC	993
IBMM	MECKLENBURG CNTY N C	584002VY2	US584002VY22		MEC	1678
IBMM	MEMPHIS TENN ELEC SYS REV	586158NE3	US586158NE31		MEMPWR	684
IBMM	MET TRANSPRTN AUTH NY REVENUE	59261ALL9	US59261ALL97		MTATRN	136
IBMM	METRO WASTEWTR RECLAMATION DIS	59164GEG3	US59164GEG38		METPOL	1472
IBMM	METROPOLITA N ATLANTA RAPID TRA	5917454F8	US5917454F85		METTRN	1164
IBMM	METROPOLITA N COUNCIL MINN MINN	591852A73	US591852A733		METGEN	205
IBMM	METROPOLITA N COUNCIL MINN MINN	591852E46	US591852E461		METGEN	958
IBMM	METROPOLITA N COUNCIL MINN MINN	591852ZS0	US591852ZS06		METGEN	342
IBMM	METROPOLITA N GOVT NASHVILLE &	592030G53	US592030G534		METPWR	1267
IBMM	METROPOLITA N GOVT NASHVILLE &	592112QC3	US592112QC33		MET	1027
IBMM	METROPOLITA N GOVT NASHVILLE &	592112QW9	US592112QW96		MET	1678
IBMM	METROPOLITA N GOVT NASHVILLE &	592112SG2	US592112SG29		MET	1746
IBMM	METROPOLITA N PK DIST TACOMA WA	592240VJ1	US592240VJ18		METFAC	2568
IBMM	METROPOLITA N TRANSN AUTH N Y D	59259N6X6	US59259N6X68		MTATRN	136
IBMM	METROPOLITA N TRANSN AUTH N Y R	59259Y4U0	US59259Y4U03		MTATRN	205
IBMM	METROPOLITA N TRANSN AUTH N Y R	59261AAH0	US59261AAH05		MTATRN	376
IBMM	METROPOLITA N TRANSN AUTH N Y R	59261ADH7	US59261ADH77		MTATRN	445
IBMM	METROPOLITA N TRANSN AUTH N Y R	59261AFK8	US59261AFK88		MTATRN	958
IBMM	METROPOLITA N TRANSN AUTH N Y R	59261AGV3	US59261AGV35		MTATRN	684
IBMM	METROPOLITA N TRANSN AUTH N Y R	59261AMF1	US59261AMF11		MTATRN	171

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	METROPOLITAN TRANSN AUTH N Y R	59261ANE3	US59261ANE37		MTATRN	2260
IBMM	METROPOLITAN TRANSN AUTH N Y R	59261APQ4	US59261APQ49		MTATRN	5171
IBMM	METROPOLITAN TRANSN AUTH N Y REV	59259RWQ3	US59259RWQ37		MTATRN	684
IBMM	METROPOLITAN WASH D C ARPTS AU	592647DJ7	US592647DJ76		METAPT	102
IBMM	METROPOLITAN WTR DIST SALT LAK	592657CD0	US592657CD05		METWTR	171
IBMM	MIAMI DADE CNTY FLA EXPWY AUTH	593338AK2	US593338AK29		MIATRN	582
IBMM	MIAMI UNIV OHIO GEN RCPTS	593791HH2	US593791HH27		MIAGEN	1027
IBMM	MIAMI-DADE CNTY FLA	59333FPE4	US59333FPE42		MIA	684
IBMM	MIAMI-DADE CNTY FLA	59333FSG6	US59333FSG62		MIA	1232
IBMM	MIAMI-DADE CNTY FLA	59333FUL2	US59333FUL20		MIA	479
IBMM	MIAMI-DADE CNTY FLA AVIATION R	59333PS66	US59333PS666		MIATRN	616
IBMM	MIAMI-DADE CNTY FLA SCH BRD CT	59333MP41	US59333MP412		MIAEDU	1986
IBMM	MIAMI-DADE CNTY FLA SCH BRD CT	59333MT47	US59333MT471		MIAEDU	342
IBMM	MIAMI-DADE CNTY FLA SCH DIST	59333RGJ7	US59333RGJ77		MIASCD	171
IBMM	MIAMI-DADE CNTY FLA SCH DIST	59333RHK3	US59333RHK32		MIASCD	993
IBMM	MIAMI-DADE CNTY FLA TRAN SYS S	59334PFF9	US59334PFF99		MIATRN	1027
IBMM	MIAMI-DADE CNTY FLA WTR & SWR	59334DHX5	US59334DHX57		MIAUTL	2876
IBMM	MIAMI-DADE CNTY FLA WTR & SWR	59334DJW5	US59334DJW56		MIAUTL	753
IBMM	MICHIGAN FIN AUTH REV	59447PZF1	US59447PZF16		MISFIN	787
IBMM	MICHIGAN FIN AUTH REV	59447TNU3	US59447TNU33		MISFIN	787
IBMM	MICHIGAN ST	594612CB7	US594612CB72		MIS	1506
IBMM	MICHIGAN ST	594612DF7	US594612DF77		MIS	2431
IBMM	MICHIGAN ST BLDG AUTH REV	594615BD7	US594615BD78		MISFAC	1815

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	MICHIGAN ST BLDG AUTH REV	594615FE1	US594615FE16		MISFAC	445
IBMM	MICHIGAN ST COMPREHENSIVE TRAN	594636UJ9	US594636UJ90		MISTRN	410
IBMM	MILWAUKEE WIS MET SEW DIST	602409KF0	US602409KF01		MLWUTL	239
IBMM	MINNEAPOLIS & ST PAUL MINN MET	603827XK7	US603827XK76		MINAPT	856
IBMM	MINNESOTA PUB FACS AUTH ST REV	604115CX1	US604115CX18		MNSFAC	3424
IBMM	MINNESOTA ST	60412AKL6	US60412AKL60		MNS	513
IBMM	MINNESOTA ST	60412ALV3	US60412ALV34		MNS	684
IBMM	MINNESOTA ST	60412AQQ9	US60412AQQ93		MNS	2089
IBMM	MINNESOTA ST	60412ARL9	US60412ARL97		MNS	684
IBMM	MINNESOTA ST FOR PREVIOUS ISSU	60412AEA7	US60412AEA79		MNS	650
IBMM	MINNESOTA ST FOR PREVIOUS ISSU	60412AEV1	US60412AEV17		MNS	1506
IBMM	MINNESOTA ST FOR PREVIOUS ISSU	60412AFV0	US60412AFV08		MNS	616
IBMM	MINNESOTA ST FOR PREVIOUS ISSU	60412AGN7	US60412AGN72		MNS	1027
IBMM	MINNESOTA ST FOR PREVIOUS ISSU	60412AHB2	US60412AHB26		MNS	1267
IBMM	MINNESOTA ST MUN PWR AGY ELEC	60412PEM8	US60412PEM86		MNSPWR	616
IBMM	MISSISSIPPI ST	605581FN2	US605581FN27		MSS	171
IBMM	MISSISSIPPI ST	605581FT9	US605581FT96		MSS	2465
IBMM	MISSOURI ST BRD PUB BLDGS SPL	606341JC0	US606341JC09		MOSFAC	753
IBMM	MISSOURI ST BRD PUB BLDGS SPL	606341JS5	US606341JS50		MOSFAC	1712
IBMM	MISSOURI ST BRD PUB BLDGS SPL	606341LB9	US606341LB97		MOSFAC	1746
IBMM	MISSOURI ST HWYS & TRANS COMMN	60636WRJ6	US60636WRJ61		MOSTRN	3013
IBMM	MISSOURI ST HWYS & TRANS COMMN	60636WRR8	US60636WRR87		MOSTRN	719

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	MISSOURI ST HWYS & TRANS COMMN	60636WSG1	US60636WSG14		MOSTRN	684
IBMM	MOBILE CNTY ALA	6072672M2	US6072672M28		MOB	342
IBMM	MONMOUTH CNTY N J	609561JE6	US609561JE61		MON	3047
IBMM	MONMOUTH CNTY N J IMPT AUTH RE	60956PDN9	US60956PDN96		MONIMP	445
IBMM	MONTGOMERY CNTY MD	6133403H9	US6133403H96		MON	684
IBMM	MONTGOMERY CNTY MD	6133403K2	US6133403K26		MON	68
IBMM	MONTGOMERY CNTY MD	6133403Q9	US6133403Q95		MON	6849
IBMM	MONTGOMERY CNTY MD	6133404C9	US6133404C90		MON	342
IBMM	MONTGOMERY CNTY MD	6133405W4	US6133405W46		MON	856
IBMM	MONTGOMERY CNTY MD	6133407Z5	US6133407Z58		MON	1712
IBMM	MONTGOMERY CNTY MD	61334PBA0	US61334PBA03		MON	2739
IBMM	MONTGOMERY CNTY PA	6135792W0	US6135792W00		MON	136
IBMM	MULTNOMAH CNTY ORE SCH DIST NO	625517JT5	US625517JT57		MULSCD	2054
IBMM	NEBO UTAH SCH DIST	639557VF1	US639557VF18		NEBSCD	684
IBMM	NEBRASKA PUB PWR DIST REV	63968AZN8	US63968AZN89		NESPWR	1541
IBMM	NEVADA ST	641461N79	US641461N793		NVS	1609
IBMM	NEVADA ST	641461S58	US641461S586		NVS	1130
IBMM	NEVADA ST	641462AG1	US641462AG12		NVS	1130
IBMM	NEVADA ST HWY IMPT REV	641480HW1	US641480HW13		NVSTRN	821
IBMM	NEVADA SYS HIGHER ED UNIVS REV	641496LS1	US641496LS15		NVSEDU	958
IBMM	NEW CASTLE CNTY DEL	64327TDK1	US64327TDK16		NEW	856
IBMM	NEW HAMPSHIRE HEALTH & ED FACS	6446142M0	US6446142M00		NHSMED	342
IBMM	NEW HAMPSHIRE MUN BD BK	64465P4J4	US64465P4J44		NHSBBK	342
IBMM	NEW HAMPSHIRE MUN BD BK	64465PW20	US64465PW208		NHSBBK	102
IBMM	NEW HAMPSHIRE ST	6446823S3	US6446823S34		NHS	102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	NEW HAMPSHIRE ST	644682Z74	US644682Z746		NHS	684
IBMM	NEW JERSEY ECONOMIC DEV AUTH R	64577BCF9	US64577BCF94		NJSDEV	479
IBMM	NEW JERSEY ECONOMIC DEV AUTH R	64577BKH6	US64577BKH68		NJSDEV	3047
IBMM	NEW JERSEY ECONOMIC DEV AUTH R	64577BSX3	US64577BSX37		NJSDEV	616
IBMM	NEW JERSEY ECONOMIC DEV AUTH R	6459165E3	US6459165E39		NJSDEV	376
IBMM	NEW JERSEY ST	646039VC8	US646039VC89		NJS	1267
IBMM	NEW JERSEY ST	646039WM5	US646039WM52		NJS	1335
IBMM	NEW JERSEY ST	646039YH4	US646039YH40		NJS	3767
IBMM	NEW JERSEY ST ECON DEV AUTH REVENUE	64577BKS2	US64577BKS24		NJSDEV	924
IBMM	NEW JERSEY ST EDL FACS AUTH RE	6460664X5	US6460664X55		NJSEDU	1027
IBMM	NEW JERSEY ST EDL FACS AUTH RE	646066CC2	US646066CC21		NJSEDU	753
IBMM	NEW JERSEY ST EDUC TNL FACS AUTH RE	646066HE3	US646066HE32		NJSEDU	547
IBMM	NEW JERSEY ST TPK AUTH TPK REV	6461395P6	US6461395P67		NJSTRN	958
IBMM	NEW JERSEY ST TRANSN TR FD AUT	6461363E9	US6461363E92		NJSTRN	684
IBMM	NEW JERSEY ST TRANSN TR FD AUT	646136M32	US646136M327		NJSTRN	1198
IBMM	NEW JERSEY ST TRANSN TR FD AUT	646136U33	US646136U338		NJSTRN	1232
IBMM	NEW JERSEY ST TRANSPRTN TRUST FUND	646136Z95	US646136Z956		NJSTRN	2739
IBMM	NEW MEXICO FIN AUTH REV	64711N2W4	US64711N2W41		NMSGEN	239
IBMM	NEW MEXICO FIN AUTH REV	64711NB95	US64711NB956		NMSGEN	1027
IBMM	NEW MEXICO FIN AUTH REV	64711NZV0	US64711NZV09		NMSGEN	308
IBMM	NEW MEXICO FIN AUTH ST TRANSN	64711RLY0	US64711RLY08		NMSTRN	3493
IBMM	NEW MEXICO ST	647293RG6	US647293RG64		NMS	1369

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	NEW MEXICO ST	647293RY7	US647293RY70		NMS	993
IBMM	NEW MEXICO ST SEVERANCE TAX	6473102L4	US6473102L45		NMSGEN	1712
IBMM	NEW MEXICO ST SEVERANCE TAX	647310U74	US647310U742		NMSGEN	1164
IBMM	NEW MEXICO ST SEVERANCE TAX	647310X63	US647310X639		NMSGEN	958
IBMM	NEW YORK CITY NY TRANSITIONA LFIN A	64971WB66	US64971WB668		NYCGEN	547
IBMM	NEW YORK N Y	64966LC74	US64966LC743		NYC	821
IBMM	NEW YORK N Y	64966LKN0	US64966LKN00		NYC	547
IBMM	NEW YORK N Y	64966LRK9	US64966LRK97		NYC	1575
IBMM	NEW YORK N Y	64966LRX1	US64966LRX19		NYC	2054
IBMM	NEW YORK N Y	64966LS36	US64966LS368		NYC	684
IBMM	NEW YORK N Y	64966LZV6	US64966LZV60		NYC	1643
IBMM	NEW YORK N Y	64966MAS8	US64966MAS89		NYC	2500
IBMM	NEW YORK N Y	64966MET2	US64966MET27		NYC	342
IBMM	NEW YORK N Y	64966MGW3	US64966MGW38		NYC	171
IBMM	NEW YORK N Y	64966MH36	US64966MH369		NYC	684
IBMM	NEW YORK N Y	64966MJH3	US64966MJH34		NYC	5273
IBMM	NEW YORK N Y	64966MRM3	US64966MRM37		NYC	2671
IBMM	NEW YORK N Y	64966MXU8	US64966MXU88		NYC	856
IBMM	NEW YORK N Y	64966MXV6	US64966MXV61		NYC	684
IBMM	NEW YORK N Y	64966QLX6	US64966QLX69		NYC	684
IBMM	NEW YORK N Y CITY MUN WTR FIN	64972GSB1	US64972GSB13		NYCUTL	8150
IBMM	NEW YORK N Y CITY TRANSITIONA L	64971WFW5	US64971WFW55		NYCGEN	171
IBMM	NEW YORK N Y CITY TRANSITIONA L	64971WPM6	US64971WPM63		NYCGEN	2739
IBMM	NEW YORK N Y CITY TRANSITIONA L	64971WQ60	US64971WQ609		NYCGEN	1232

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	NEW YORK N Y CITY TRANSITIONA L	64971WT91	US64971WT918		NYCGEN	2773
IBMM	NEW YORK N Y CITY TRANSITIONA L	64971WWJ5	US64971WWJ51		NYCGEN	890
IBMM	NEW YORK N Y CITY TRANSITIONA L	64971XHA9	US64971XHA90		NYCGEN	2842
IBMM	NEW YORK N Y CITY TRANSITIONA L	64971XRJ9	US64971XRJ99		NYCGEN	1712
IBMM	NEW YORK N Y CITY TRANSITIONA L	64972HVZ2	US64972HVZ27		NYCFAC	719
IBMM	NEW YORK N Y CITY TRANSITIONA L	64972HWN8	US64972HWN87		NYCFAC	513
IBMM	NEW YORK N Y CITY TRANSITIONA L	64972HXH0	US64972HXH01		NYCFAC	787
IBMM	NEW YORK N Y CITY TRANSITIONA L	64972HYY2	US64972HYY25		NYCFAC	3287
IBMM	NEW YORK N Y CITY TRANSITIONA L	64972HZJ4	US64972HZJ49		NYCFAC	821
IBMM	NEW YORK NY	64966MSS9	US64966MSS97		NYC	1095
IBMM	NEW YORK ST	649791PE4	US649791PE46		NYS	684
IBMM	NEW YORK ST DORM AUTH REVS NON	64990CJ44	US64990CJ440		NYSHGR	136
IBMM	NEW YORK ST DORM AUTH REVS NON	64990CUX7	US64990CUX72		NYSHGR	2979
IBMM	NEW YORK ST DORM AUTH REVS NON	64990CWR8	US64990CWR86		NYSHGR	102
IBMM	NEW YORK ST DORM AUTH REVS NON	64990GHD7	US64990GHD79		NYSHGR	1061
IBMM	NEW YORK ST DORM AUTH SALES TA	64990ABQ7	US64990ABQ76		NYSHGR	958
IBMM	NEW YORK ST DORM AUTH SALES TA	64990ACR4	US64990ACR41		NYSHGR	1678
IBMM	NEW YORK ST DORM AUTH SALES TA	64990ADQ5	US64990ADQ58		NYSHGR	3630
IBMM	NEW YORK ST DORM AUTH SALES TA	64990APS8	US64990APS86		NYSHGR	719

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	NEW YORK ST DORM AUTH ST PERS	649902AU7	US649902AU72		NYSHGR	1917
IBMM	NEW YORK ST DORM AUTH ST PERS	64990E5M5	US64990E5M56		NYSHGR	993
IBMM	NEW YORK ST DORM AUTH ST PERS	64990ENF0	US64990ENF06		NYSHGR	1575
IBMM	NEW YORK ST DORM AUTH ST PERS	64990EQB6	US64990EQB64		NYSHGR	821
IBMM	NEW YORK ST DORM AUTH ST PERS	64990EVJ3	US64990EVJ36		NYSHGR	2945
IBMM	NEW YORK ST DORM AUTH ST PERS	64990EY68	US64990EY684		NYSHGR	2739
IBMM	NEW YORK ST DORM AUTH ST PERS	64990EYD3	US64990EYD39		NYSHGR	2534
IBMM	NEW YORK ST ENVIRONMENTAL FACS	64985HUC9	US64985HUC95		NYSFAC	890
IBMM	NEW YORK ST ENVIRONMENTAL FACS	64986A3C3	US64986A3C31		NYSWTR	1267
IBMM	NEW YORK ST ENVIRONMENTAL FACS	64986DAH8	US64986DAH89		NYSWTR	205
IBMM	NEW YORK ST ENVIRONMENTAL FACS	64986DBD6	US64986DBD66		NYSWTR	958
IBMM	NEW YORK ST ENVIRONMENTAL FACS	64986DDF9	US64986DDF96		NYSWTR	2123
IBMM	NEW YORK ST TWY AUTH GEN REV	650009B36	US650009B363		NYSTRN	1027
IBMM	NEW YORK ST TWY AUTH GEN REV	650009F57	US650009F570		NYSTRN	684
IBMM	NEW YORK ST TWY AUTH GEN REV	650009N90	US650009N905		NYSTRN	1267
IBMM	NEW YORK ST URBAN DEV CORP REV	6500354C9	US6500354C90		NYSDEV	3493
IBMM	NEW YORK ST URBAN DEV CORP REV	650035M62	US650035M621		NYSDEV	993
IBMM	NEW YORK ST URBAN DEV CORP REV	650035S58	US650035S586		NYSDEV	1438
IBMM	NEW YORK ST URBAN DEV CORP REV	650035W79	US650035W794		NYSDEV	3595
IBMM	NEW YORK ST URBAN DEV CORP REV	650036BK1	US650036BK13		NYSDEV	787
IBMM	NEWPORT NEWS VA	652233KX4	US652233KX48		NEW	684
IBMM	NORFOLK VA	655867WH8	US655867WH81		NOR	1027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	NORFOLK VA	655867WK1	US655867WK11		NOR	4109
IBMM	NORTH CAROLINA ST	6582563J9	US6582563J98		NCS	890
IBMM	NORTH CAROLINA ST	658256R61	US658256R616		NCS	3664
IBMM	NORTH CAROLINA ST	658256Z39	US658256Z395		NCS	68
IBMM	NORTH CAROLINA ST GRANT ANTIC	658268DB0	US658268DB06		NCSGEN	2089
IBMM	NORTH CAROLINA ST LTD OBLIG	65829QBS2	US65829QBS21		NCSGEN	3184
IBMM	NORTH CAROLINA ST LTD OBLIG	65829QCE2	US65829QCE26		NCSGEN	684
IBMM	NORTH CAROLINA ST UNIV N C RAL	658289F81	US658289F810		NCSHGR	171
IBMM	NORTH EAST INDPT SCH DIST TEX	6591542U1	US6591542U17		NRESCD	684
IBMM	NORTH EAST INDPT SCH DIST TEX	659155GU3	US659155GU38		NRESCD	3219
IBMM	NORTH ORANGE CNTY CALIF CMNTY	661334CG5	US661334CG55		NORHGR	479
IBMM	NORTH TEX MUN WTR DIST TEX REG	662835VP9	US662835VP95		NRTWTR	924
IBMM	NORTH TEX MUN WTR DIST TEX WTR	662903VQ3	US662903VQ34		NRTWTR	1883
IBMM	NORTH TEX MUN WTR DIST UPPER E	662842KQ5	US662842KQ56		NRTUTL	342
IBMM	NORTH TEX TWY AUTH REV	66285WLQ7	US66285WLQ77		NRTTRN	616
IBMM	NORTH TEX TWY AUTH REV	66285WSC1	US66285WSC19		NRTTRN	1472
IBMM	NORTHSIDE TEX INDPT SCH DIST	66702RRW4	US66702RRW42		NSDSCD	1883
IBMM	NORTHSIDE TEX INDPT SCH DIST	66702RSV5	US66702RSV59		NSDSCD	513
IBMM	NORTHSIDE TEX INDPT SCH DIST	66702RWJ7	US66702RWJ75		NSDSCD	1130
IBMM	NORTHWEST TEX INDPT SCH DIST	667825K28	US667825K281		NWTSCD	650
IBMM	OGDEN CITY UTAH SWR & WTR REV	676306DK6	US676306DK68		OGDUTL	342
IBMM	OHIO ST	6775223L6	US6775223L62		OHS	856

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	OHIO ST	677522BV5	US677522BV55		OHS	2534
IBMM	OHIO ST	677522CH5	US677522CH52		OHS	479
IBMM	OHIO ST	677522KT0	US677522KT09		OHS	993
IBMM	OHIO ST	677522LS1	US677522LS17		OHS	239
IBMM	OHIO ST	677522RJ5	US677522RJ53		OHS	958
IBMM	OHIO ST	677522VJ0	US677522VJ08		OHS	513
IBMM	OHIO ST	677522XK5	US677522XK52		OHS	2363
IBMM	OHIO ST	677522YW8	US677522YW81		OHS	1369
IBMM	OHIO ST PARKS & REC CAP FACS	67760ADQ6	US67760ADQ67		OHSFAC	1438
IBMM	OHIO ST PARKS & REC CAP FACS	67760AEE2	US67760AEE29		OHSFAC	924
IBMM	OHIO ST SPL OBLIG	67759HDU5	US67759HDU59		OHSOBL	1095
IBMM	OHIO ST SPL OBLIG	67759HHJ6	US67759HHJ68		OHSOBL	1369
IBMM	OHIO ST SPL OBLIG	67759HHU1	US67759HHU14		OHSOBL	616
IBMM	OHIO ST UNIV GEN RCPTS	677632C66	US677632C666		OHSHGR	342
IBMM	OHIO ST WTR DEV AUTH REV	67765QGH3	US67765QGH39		OHSWTR	753
IBMM	OHIO ST WTR DEV AUTH REV FOR I	67765QCG9	US67765QCG91		OHSWTR	1095
IBMM	OHIO ST WTR DEV AUTH REV FOR I	67765QDJ2	US67765QDJ22		OHSWTR	684
IBMM	OHIO ST WTR DEV AUTH REV FOR I	67765QDK9	US67765QDK94		OHSWTR	787
IBMM	OHIO ST WTR DEV AUTH WTR POLLU	67766WVR0	US67766WVR05		OHSPOL	856
IBMM	OHIO ST WTR DEV AUTH WTR POLLU	67766WVS8	US67766WVS87		OHSPOL	753
IBMM	OHIO ST WTR DEV AUTH WTR POLLU	67766WWU2	US67766WWU25		OHSPOL	1369
IBMM	OHIO ST WTR DEV AUTH WTR POLLU	67766WWV0	US67766WWV08		OHSPOL	650
IBMM	OHIO STATE	6775215L6	US6775215L62		OHS	753
IBMM	OHIO STATE	6775216L5	US6775216L53		OHS	650
IBMM	OHIO STATE	677521F76	US677521F763		OHS	821
IBMM	OHIO STATE	677521G83	US677521G837		OHS	513

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	OHIO STATE	677521MN3	US677521MN38		OHS	753
IBMM	OHIO UNIV GEN RCPTS ATHENS	677704B64	US677704B640		OHUHGR	753
IBMM	OKLAHOMA CAP IMP AUTH ST HWY C	678514BJ8	US678514BJ83		OKSTRN	1027
IBMM	OKLAHOMA CITY OKLA	678519XA2	US678519XA24		OKC	1712
IBMM	OKLAHOMA CITY OKLA FOR ISSUES	678519TS8	US678519TS87		OKC	68
IBMM	OKLAHOMA ST CAP IMPT AUTH ST A	679086DD7	US679086DD75		OKSGEN	205
IBMM	OKLAHOMA ST CAP IMPT AUTH ST A	679086EJ3	US679086EJ37		OKSGEN	376
IBMM	OKLAHOMA ST CAPITOL IMPT AUTH	679088DA9	US679088DA92		OKSGEN	102
IBMM	OKLAHOMA ST CAPITOL IMPT AUTH	679088GW8	US679088GW85		OKSGEN	445
IBMM	OKLAHOMA ST WTR RES BRD REVOLV	67919PMZ3	US67919PMZ35		OKSWTR	205
IBMM	OKLAHOMA TRANSN AUTH OK F/K/A	679111YV0	US679111YV02		OKSTRN	787
IBMM	OMAHA NEB	6817122X2	US6817122X29		OMA	1198
IBMM	OMAHA NEB	6817124C6	US6817124C63		OMA	856
IBMM	OMAHA NEB	681712L94	US681712L943		OMA	171
IBMM	OMAHA PUB PWR DIST NEB ELEC RE	682001BU5	US682001BU56		OMAPWR	342
IBMM	OMAHA PUB PWR DIST NEB ELEC RE	682001DZ2	US682001DZ26		OMAPWR	3390
IBMM	OMAHA PUB PWR DIST NEB ELEC RE	682001EV0	US682001EV03		OMAPWR	1027
IBMM	OMAHA PUB PWR DIST NEB SEPARAT	682004DS2	US682004DS22		OMAPWR	376
IBMM	ONONDAGA CNTY N Y	68277DBC7	US68277DBC74		ONO	410
IBMM	ORANGE CNTY FLA SCH BRD CTFS P	684517QN8	US684517QN85		ORAEDU	342
IBMM	ORANGE CNTY FLA SCH BRD CTFS P	684517RD9	US684517RD94		ORAEDU	102
IBMM	ORANGE CNTY FLA TOURIST DEV TAX RE	684545YC4	US684545YC43		ORAFAC	1301
IBMM	ORANGE CNTY N C	684609UX6	US684609UX60		ORA	1369
IBMM	OREGON ST	68608U3J3	US68608U3J38		ORS	102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	OREGON ST	68609BQ75	US68609BQ753		ORS	102
IBMM	OREGON ST	68609TKX5	US68609TKX53		ORS	3424
IBMM	OREGON ST	68609TNW4	US68609TNW44		ORS	1369
IBMM	OREGON ST DEPT ADMINISTRATIVE	68607VJ30	US68607VJ305		ORSGEN	1506
IBMM	OREGON ST DEPT ADMINISTRATIVE	68607VP66	US68607VP666		ORSGEN	1027
IBMM	OREGON ST DEPT TRANSN HWY USER	68607DRN7	US68607DRN74		ORSTRN	1232
IBMM	OREGON ST DEPT TRANSN HWY USER	68607DSU0	US68607DSU09		ORSTRN	1541
IBMM	OREGON ST FOR PREVIOUS ISSUES	68609BHN0	US68609BHN01		ORS	582
IBMM	OREGON ST FOR PREVIOUS ISSUES	68609BMZ7	US68609BMZ75		ORS	171
IBMM	OXFORD MICH CMNTY SCHS	691610CF4	US691610CF41		OXFSCD	102
IBMM	PALM BEACH CNTY FLA SCH BRD CT	696550YN6	US696550YN61		PALEDU	1369
IBMM	PASADENA CALIF UNI SCH DIST	702282PJ7	US702282PJ77		PASSCD	205
IBMM	PASADENA TEX INDPT SCH DIST	702334CT8	US702334CT86		PASSCD	1027
IBMM	PASCO CNTY FLA SCH BRD CTFS PA	702528JL5	US702528JL59		PASEDU	410
IBMM	PENNSYLVANIA INFRASTRUCTURE IN	708836GQ8	US708836GQ85		PASFAC	1335
IBMM	PENNSYLVANIA ST	70914PB43	US70914PB433		PAS	1609
IBMM	PENNSYLVANIA ST	70914PD82	US70914PD827		PAS	2123
IBMM	PENNSYLVANIA ST	70914PG97	US70914PG978		PAS	445
IBMM	PENNSYLVANIA ST	70914PJ78	US70914PJ782		PAS	821
IBMM	PENNSYLVANIA ST	70914PL42	US70914PL424		PAS	719
IBMM	PENNSYLVANIA ST	70914PVP4	US70914PVP43		PAS	1164
IBMM	PENNSYLVANIA ST	70914PWL2	US70914PWL20		PAS	2294
IBMM	PENNSYLVANIA ST	70914PWX6	US70914PWX67		PAS	1678
IBMM	PENNSYLVANIA ST	70914PYQ9	US70914PYQ98		PAS	4143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	PENNSYLVANIA ST TPK COMMN OIL	709221UB9	US709221UB93		PASTRN	273
IBMM	PENNSYLVANIA ST TPK COMMN TPK	709224KK4	US709224KK42		PASTRN	479
IBMM	PENNSYLVANIA ST TPK COMMN TPK	709224LH0	US709224LH04		PASTRN	719
IBMM	PENNSYLVANIA ST TPK COMMN TPK	709224UN7	US709224UN70		PASTRN	547
IBMM	PENNSYLVANIA ST TPK COMMN TPK	709224YN3	US709224YN35		PASTRN	616
IBMM	PENNSYLVANIA ST TPK COMMN TPK	709224ZE2	US709224ZE27		PASTRN	342
IBMM	PEORIA ARIZ	712838SD4	US712838SD45		PEO	1541
IBMM	PETALUMA CALIF WASTEWATER REV	716008BQ9	US716008BQ93		PETUTL	753
IBMM	PFLUGERVILLE TEX	717087YW4	US717087YW41		PFL	410
IBMM	PFLUGERVILLE TEX INDPT SCH DIS	7170953Z4	US7170953Z40		PFLSCD	684
IBMM	PFLUGERVILLE TEX INDPT SCH DIS	7170954X8	US7170954X82		PFLSCD	856
IBMM	PHILADELPHIA PA	717813SY6	US717813SY63		PHI	856
IBMM	PHILADELPHIA PA	717813WM7	US717813WM79		PHI	787
IBMM	PHILADELPHIA PA WTR & WASTEWTR	717893E23	US717893E233		PHIUTL	856
IBMM	PHOENIX ARIZ	718814N85	US718814N858		PHO	3664
IBMM	PHOENIX ARIZ	718814Q25	US718814Q257		PHO	993
IBMM	PHOENIX ARIZ CIVIC IMPT CORP A	71883MJQ8	US71883MJQ87		PHOAPT	787
IBMM	PHOENIX ARIZ CIVIC IMPT CORP A	71883MLK8	US71883MLK89		PHOAPT	273
IBMM	PHOENIX ARIZ CIVIC IMPT CORP A	71883MMH4	US71883MMH42		PHOAPT	513
IBMM	PHOENIX ARIZ CIVIC IMPT CORP E	71884AA66	US71884AA662		PHOGEN	1198
IBMM	PHOENIX ARIZ CIVIC IMPT CORP E	71884AYR4	US71884AYR49		PHOGEN	2191
IBMM	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNH2	US71883RNH20		PHOWTR	2020
IBMM	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNY5	US71883RNY52		PHOWTR	1404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	PIERCE CNTY WASH	720356D27	US720356D279		PIE	1027
IBMM	PIERCE CNTY WASH SCH DIST NO 0	720424XT2	US720424XT27		PIESCD	924
IBMM	PIERCE CNTY WASH SCH DIST NO 0	720424YU8	US720424YU80		PIESCD	856
IBMM	PIERCE CNTY WASH SCH DIST NO 0	720475TE2	US720475TE28		PIESCD	684
IBMM	PIERCE CNTY WASH SCH DIST NO 3	720526XH0	US720526XH02		PIESCD	136
IBMM	PIMA CNTY ARIZ SWR REV	721876TD2	US721876TD22		PIMUTL	1438
IBMM	PLACER CALIF UN HIGH SCH DIST	726008BC8	US726008BC80		PLASCD	171
IBMM	PLANO TX	727177PZ4	US727177PZ49		PNO	342
IBMM	PORT AUTH N Y & N J	73358WYV0	US73358WYV08		PORTRN	1404
IBMM	PORT SEATTLE WASH REV	735389VG0	US735389VG09		PTSGEN	273
IBMM	PORT TACOMA WASH REV	735439NK3	US735439NK37		PTT	582
IBMM	PORTLAND ME	736560RQ8	US736560RQ85		POR	753
IBMM	PORTLAND ORE CMNTY COLLEGE DIS	736688JZ6	US736688JZ65		PORHGR	1027
IBMM	PORTLAND ORE REV	736740TA9	US736740TA92		PORGEN	1095
IBMM	PORTLAND ORE SWR SYS REV	736742VD6	US736742VD69		PORUTL	171
IBMM	PORTLAND ORE SWR SYS REV	736742XD4	US736742XD42		PORUTL	342
IBMM	PORTLAND ORE WTR SYS REV	736754PV8	US736754PV86		PORWTR	1712
IBMM	POWAY CALIF UNI SCH DIST	738850QG4	US738850QG42		POWSCD	342
IBMM	PRINCE GEORGES CNTY MD	7417013Y0	US7417013Y02		PRI	684
IBMM	PRINCE GEORGES CNTY MD	7417014M5	US7417014M54		PRI	1164
IBMM	PRINCE GEORGES CNTY MD	741701W93	US741701W933		PRI	2054
IBMM	PURDUE UNIV IND CTFS PARTN	746173GE7	US746173GE72		PURHGR	1232
IBMM	PURDUE UNIV IND UNIV REVS	746189VP1	US746189VP15		PURHGR	1027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	PURDUE UNIV IND UNIV REVS	746189YC7	US746189YC7 4		PURHGR	1678
IBMM	RALEIGH N C LTD OBLIG	751120EF9	US751120EF9 3		RALGEN	856
IBMM	REEDY CREEK IMPT DIST FLA	758449RC8	US758449RC8 2		REEGEN	1301
IBMM	REGIONAL PUB TRANSN AUTH ARIZ	75902JBC2	US75902JBC2 7		REGTRN	1438
IBMM	RHODE IS INFRASTRUCT URE BK WTR	76221UEE2	US76221UEE2 9		RISWTR	1232
IBMM	RHODE ISLAND ST & PROVIDENCE P	76222RRR5	US76222RRR5 6		RISGEN	753
IBMM	RHODE ISLAND ST & PROVIDENCE P	76222RUZ3	US76222RUZ3 6		RISGEN	1061
IBMM	RHODE ISLAND ST COMM CORP REV	762232AG1	US762232AG1 5		RHDGEN	1438
IBMM	RHODE ISLAND ST TPK & BRDG AUT	762322AJ4	US762322AJ4 7		RISTRN	1472
IBMM	RICHLAND CNTY S C SCH DIST NO	763665YL4	US763665YL4 8		RICSCD	684
IBMM	RICHMOND VA	76541VNS2	US76541VNS2 4		RIC	1541
IBMM	RICHMOND VA	76541VRS8	US76541VRS8 7		RIC	1404
IBMM	ROCKWALL TEX INDPT SCH DIST	7742853M0	US7742853M0 0		RKWSCD	239
IBMM	ROSEMOUNT MINN INDPT SCH DIST	777594YU0	US777594YU0 1		RSMSCD	787
IBMM	ROUND ROCK TEX INDPT SCH DIST	779240JZ4	US779240JZ4 1		ROUSCD	205
IBMM	ROUND ROCK TEX INDPT SCH DIST	779240KZ2	US779240KZ2 2		ROUSCD	924
IBMM	SACRAMENTO CALIF MUN UTIL DIST	786005ZE1	US786005ZE1 2		SACPWR	582
IBMM	SALEM- KEIZER ORE SCH DIST NO 24J	794173FQ2	US794173FQ2 0		SALSCD	856
IBMM	SALES TAX ASSET RECEIVABLE COR	794665GD5	US794665GD5 2		SLS	4280
IBMM	SALINAS CALIF UN HIGH SCH DIST	794896BY5	US794896BY5 3		SALSCD	136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	SALT RIV PROJ AGRIC IMPT & PWR	79574CDJ9	US79574CDJ9 9		SALAGR	2054
IBMM	SAN ANTONIO TEX	7962373D5	US7962373D5 5		SAN	1301
IBMM	SAN ANTONIO TEX	79623PCR4	US79623PCR4 7		SAN	684
IBMM	SAN ANTONIO TEX	79623PDN2	US79623PDN2 4		SAN	684
IBMM	SAN ANTONIO TEX	79623PFD2	US79623PFD2 4		SAN	1369
IBMM	SAN ANTONIO TEX FOR ISSUES D	796237W76	US796237W76 7		SAN	342
IBMM	SAN ANTONIO TEX ELEC & GAS REV	7962532J0	US7962532J0 8	B817M76	SANUTL	3047
IBMM	SAN ANTONIO TEX ELEC & GAS REV	7962533X8	US7962533X8 2		SANUTL	1541
IBMM	SAN ANTONIO TEX ELEC & GAS REV	79625GCV3	US79625GCV3 2		SANUTL	1061
IBMM	SAN ANTONIO TEX ELEC & GAS REV	79625GCZ4	US79625GCZ4 6		SANUTL	342
IBMM	SAN ANTONIO TEX INDPT SCH DIST	796269VM7	US796269VM7 3		SANSCD	2773
IBMM	SAN ANTONIO TEX WTR REV	79642B7D9	US79642B7D9 3		SANWTR	410
IBMM	SAN ANTONIO TEX WTR REV	79642BU68	US79642BU68 8		SANWTR	821
IBMM	SAN ANTONIO TX WTR REVENUE	79642BX73	US79642BX73 2		SANWTR	2260
IBMM	SAN DIEGO CALIF CMNTY COLLEGE	797272PQ8	US797272PQ8 8		SDGHGR	445
IBMM	SAN DIEGO CALIF UNI SCH DIST	7973552A1	US7973552A1 7		SDGSCD	1267
IBMM	SAN DIEGO CALIF UNI SCH DIST	797355SM7	US797355SM7 1		SDGSCD	2705
IBMM	SAN DIEGO CALIF UNI SCH DIST	797355WY6	US797355WY6 3		SDGSCD	1095
IBMM	SAN DIEGO CALIF UNI SCH DIST	797356AA0	US797356AA0 9		SDGEDU	1095
IBMM	SAN DIEGO CALIF UNI SCH DIST	797356AH5	US797356AH5 1		SDGEDU	3013
IBMM	SAN FRANCISCO CALIF CITY & CNT	79765R2D0	US79765R2D0 2		SFOWTR	102
IBMM	SAN FRANCISCO CALIF CITY & CNT	79765RD55	US79765RD55 6		SFOWTR	684

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	SAN FRANCISCO CALIF CITY & CNT	79765RG94	US79765RG948		SFOWTR	1643
IBMM	SAN FRANCISCO CALIF CITY & CNT	79768HEC8	US79768HEC88		SFOUTL	1061
IBMM	SAN FRANCISCO CALIF CITY & CNTY ARP	79766DGQ6	US79766DGQ60		SFOAPT	890
IBMM	SAN MARCOS CALIF UNI SCH DIST	798755BN3	US798755BN32		SMSSCD	273
IBMM	SAN MATEO CALIF UN HIGH SCH DI	799017NE4	US799017NE49		SMTSCD	582
IBMM	SAN MATEO CNTY CALIF CMNTY COLLEGE	799038FY5	US799038FY57		SMTHGR	684
IBMM	SANTA CLARA CNTY CALIF FING AU	801577LE5	US801577LE54		SCRGEN	2808
IBMM	SANTA CLARA VY CALIF WTR DIST	80168FLR5	US80168FLR54		SCVWTR	1541
IBMM	SARASOTA CNTY FLA INFRASTRUCT U	803297CB4	US803297CB46		SARGEN	308
IBMM	SCOTTSDALE ARIZ	8104538F0	US8104538F04		SCO	1369
IBMM	SEATTLE WA WTR SYS REVENUE	812728VJ9	US812728VJ94		SEAWTR	1061
IBMM	SEATTLE WASH	8126263W7	US8126263W72		SEA	684
IBMM	SEATTLE WASH	812626Z93	US812626Z939		SEA	308
IBMM	SEATTLE WASH DRAIN & WASTEWATE	812631ML0	US812631ML06		SEAUTL	2397
IBMM	SEATTLE WASH MUN LT & PWR REV	812643KN3	US812643KN36		SEAPWR	205
IBMM	SEATTLE WASH MUN LT & PWR REV	812643MU5	US812643MU50		SEAPWR	342
IBMM	SEATTLE WASH MUN LT & PWR REV	812643NH3	US812643NH31		SEAPWR	513
IBMM	SEATTLE WASH MUN LT & PWR REV	812643PP3	US812643PP39		SEAPWR	1301
IBMM	SEDGWICK CNTY KANS UNI SCH DIS	815626NQ5	US815626NQ59		SEDSKD	376
IBMM	SNOHOMISH CNTY WASH SCH DIST N	833124QE3	US833124QE35		SNOSCD	684
IBMM	SNOHOMISH CNTY WASH SCH DIST N	833136QA5	US833136QA50		SNOSCD	582

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	SNOHOMISH CNTY WASH SCH DIST N	833209LP2	US833209LP2 7		SNOSCD	1472
IBMM	SNOHOMISH CNTY WASH SCH DIST N	833221WE0	US833221WE0 5		SNOSCD	684
IBMM	SOUTH CAROLINA ST	83710RJT5	US83710RJT5 9		SCS	513
IBMM	SOUTH CAROLINA ST	83710RKE6	US83710RKE6 1		SCS	513
IBMM	SOUTH CAROLINA ST	83710RPG6	US83710RPG6 4		SCS	2739
IBMM	SOUTH CAROLINA ST TRANSPRTN INFRAS	837152TJ6	US837152TJ6 6		SCSTRN	1198
IBMM	SOUTHERN CALIF PUB PWR AUTH RE	84247PKU4	US84247PKU4 8		STNPWR	410
IBMM	SOUTHERN MINN MUN PWR AGY PWR	843375A71	US843375A71 5		SOUPWR	684
IBMM	SPOKANE & WHITMAN CNTYS WASH C	848641JA5	US848641JA5 5		SPOSCD	856
IBMM	SPOKANE CNTY WASH SCH DIST NO	848797PZ3	US848797PZ3 5		SPOSCD	1746
IBMM	SPRING TEX INDPT SCH DIST	8500005E6	US8500005E6 5		SPGSCD	719
IBMM	SPRING TEX INDPT SCH DIST	8500006Z8	US8500006Z8 5		SPGSCD	1541
IBMM	SPRING TEX INDPT SCH DIST	8500007W4	US8500007W4 6		SPGSCD	1712
IBMM	SPRINGFIELD MO PUB UTIL REV	851018KM2	US851018KM2 4		SPRUTL	1027
IBMM	SUNNYVALE CALIF SCH DIST	867578SH0	US867578SH0 5		SUNSCD	684
IBMM	TAMPA FLA WTR & SWR REV	875290XJ2	US875290XJ2 2		TAMUTL	171
IBMM	TARRANT REGL WTR DIST TEX WTR	876443PC0	US876443PC0 7		TARWTR	1712
IBMM	TENNESSEE ST	880541VK0	US880541VK0 2		TNS	753
IBMM	TENNESSEE ST	880541WC7	US880541WC7 6		TNS	1883
IBMM	TENNESSEE ST	880541XF9	US880541XF9 8		TNS	890
IBMM	TENNESSEE ST SCH BD AUTH	880558FQ9	US880558FQ9 7		TNSHGR	410
IBMM	TENNESSEE ST SCH BD AUTH	880558HH7	US880558HH7 0		TNSHGR	2157

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	TENNESSEE ST SCH BD AUTH	880558JD4	US880558JD49		TNSHGR	1404
IBMM	TEXAS A & M UNIV REV	88213AEZ4	US88213AEZ49		TAMHGR	1780
IBMM	TEXAS A & M UNIV REV	88213AGR0	US88213AGR05		TAMHGR	410
IBMM	TEXAS A & M UNIV REV	88213AJB2	US88213AJB26		TAMHGR	787
IBMM	TEXAS A & M UNIV REV	88213AKS3	US88213AKS32		TAMHGR	1472
IBMM	TEXAS A & M UNIV REV	88213AKT1	US88213AKT15		TAMHGR	171
IBMM	TEXAS PUB FIN AUTH LEASE REV	882669AY0	US882669AY03		TXSGEN	1438
IBMM	TEXAS ST	882723C72	US882723C722		TXS	2910
IBMM	TEXAS ST	882723NW5	US882723NW53		TXS	2054
IBMM	TEXAS ST	882723RB7	US882723RB70		TXS	1541
IBMM	TEXAS ST	882723SP5	US882723SP57		TXS	1061
IBMM	TEXAS ST	882723TB5	US882723TB52		TXS	6849
IBMM	TEXAS ST	882723Y94	US882723Y940		TXS	547
IBMM	TEXAS ST	882723ZB8	US882723ZB88		TXS	1609
IBMM	TEXAS ST FOR PREVIOUS ISSUES S	882724AG2	US882724AG24		TXS	342
IBMM	TEXAS ST TPK AUTH CENT TEX TPK	882762EZ6	US882762EZ61		TXSTRN	171
IBMM	TEXAS ST UNIV SYS FING REV	88278PUG7	US88278PUG70		TXSHGR	787
IBMM	TEXAS ST UNIV SYS FING REV	88278PYD0	US88278PYD04		TXSHGR	924
IBMM	TEXAS TRANSN COMMN CENT TEX TP	88283KBB3	US88283KBB35		TXSTRN	856
IBMM	TEXAS TRANSN COMMN ST HWY FD R	88283LJC1	US88283LJC19		TXSTRN	4212
IBMM	TEXAS TRANSN COMMN ST HWY FD R	88283LJW7	US88283LJW72		TXSTRN	2191
IBMM	TEXAS TRANSN COMMN ST HWY FD R	88283LKH8	US88283LKH86		TXSTRN	993
IBMM	TEXAS WATER DEV BRD	882854C75	US882854C758		TXSWTR	787
IBMM	TEXAS WATER DEV BRD	882854L75	US882854L759		TXSWTR	342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	TEXAS WATER DEV BRD	882854T51	US882854T513		TXSWTR	1883
IBMM	TEXAS WATER DEV BRD	882854W57	US882854W574		TXSWTR	856
IBMM	TEXAS WATER DEV BRD	882854WF5	US882854WF54		TXSWTR	1335
IBMM	TEXAS WATER DEV BRD	882854YB2	US882854YB23		TXSWTR	1917
IBMM	TRAVIS CNTY TEX	89453PU72	US89453PU720		TRA	410
IBMM	TRIBOROUGH BRDG & TUNL AUTH N	89602N6S8	US89602N6S86		TRBTRN	5000
IBMM	TRIBOROUGH BRDG & TUNL AUTH NY	89602RCB9	US89602RCB96		TRBTRN	1130
IBMM	TUCSON ARIZ CTFS PARTN	898735TN5	US898735TN50		TUCCTF	582
IBMM	TUCSON ARIZ WTR REV	898797BN4	US898797BN48		TUCWTR	479
IBMM	TYLER TEX INDPT SCH DIST	902273WV9	US902273WV95		TYLSCD	205
IBMM	UNITED INDPT SCH DIST TEX	910678ZF1	US910678ZF13		UNDSCD	136
IBMM	UNIV OF TEXAS TX PERMANENT UNIV FN	9151157P8	US9151157P85		UNIHGR	993
IBMM	UNIVERSITY ALA GEN REV	914026SQ3	US914026SQ36		UALHGR	582
IBMM	UNIVERSITY ALA GEN REV	914026UC1	US914026UC12		UOA	308
IBMM	UNIVERSITY CALIF REVS FOR PREV	91412G3E3	US91412G3E30		UNVHGR	753
IBMM	UNIVERSITY CALIF REVS FOR PREV	91412GUQ6	US91412GUQ62		UNVHGR	445
IBMM	UNIVERSITY CALIF REVS FOR PREV	91412GV85	US91412GV851		UNVHGR	753
IBMM	UNIVERSITY CALIF REVS FOR PREV	91412GWN1	US91412GWN14		UNVHGR	1883
IBMM	UNIVERSITY COLO ENTERPRISE SYS	91417K4W8	US91417K4W87		UCOHGR	1712
IBMM	UNIVERSITY COLO ENTERPRISE SYS	91417KS28	US91417KS288		UCOHGR	342
IBMM	UNIVERSITY HOUSTON TEX UNIV RE	914302CA0	US914302CA03		UHTHGR	2739
IBMM	UNIVERSITY MICH UNIV REVS	914455QK9	US914455QK91		UNVHGR	616
IBMM	UNIVERSITY MICH UNIV REVS	914455RH5	US914455RH53		UNVHGR	342

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	UNIVERSITY N C GREENSBORO REV	914719UP2	US914719UP27		UNCHGR	582
IBMM	UNIVERSITY NORTH TEX UNIV REV	914729RN0	US914729RN06		UNNHGR	308
IBMM	UNIVERSITY TEX PERM UNIV FD	9151154D8	US9151154D82		UNIHGR	342
IBMM	UNIVERSITY TEX PERM UNIV FD	9151156S3	US9151156S34		UNIHGR	753
IBMM	UNIVERSITY TEX UNIV REVS	91514ADY8	US91514ADY82		UNIHGR	821
IBMM	UNIVERSITY TEX UNIV REVS	91514AET8	US91514AET88		UNIHGR	1198
IBMM	UNIVERSITY TEX UNIV REVS	91514AFH3	US91514AFH32		UNIHGR	1438
IBMM	UNIVERSITY TEX UNIV REVS	91514AHF5	US91514AHF57		UNIHGR	856
IBMM	UNIVERSITY UTAH UNIV REVS	915183WJ2	US915183WJ27		UNIHGR	1986
IBMM	UNIVERSITY UTAH UNIV REVS	915183YH4	US915183YH43		UNIHGR	1883
IBMM	UNIVERSITY UTAH UT REVENUES	915183VN4	US915183VN48		UNIHGR	308
IBMM	UNIVERSITY WASH UNIV REVS	91523NPJ9	US91523NPJ99		UWAHGR	753
IBMM	UNIVERSITY WASH UNIV REVS	91523NQW9	US91523NQW91		UWAHGR	684
IBMM	UTAH ST	917542UH3	US917542UH31		UTS	2054
IBMM	UTAH ST	917542VB5	US917542VB51		UTS	684
IBMM	UTAH ST	917542WY4	US917542WY46		UTS	1849
IBMM	UTAH ST BLDG OWNERSHIP AUTH LE	917547YG0	US917547YG09		UTSFAC	1198
IBMM	UTAH TRAN AUTH SALES TAX REV	917567BD0	US917567BD04		UTSTRN	1883
IBMM	VERMONT ST	9242582W5	US9242582W54		VTs	1130
IBMM	VIRGINIA BEACH VA	927734C35	US927734C353		VBH	2910
IBMM	VIRGINIA COLLEGE BLDG AUTH VA	9277815C4	US9277815C46		VACHGR	1712
IBMM	VIRGINIA COLLEGE BLDG AUTH VA	92778VBV9	US92778VBV99		VACHGR	1369

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	VIRGINIA COLLEGE BLDG AUTH VA	92778VDX3	US92778VDX38		VACHGR	684
IBMM	VIRGINIA COLLEGE BLDG AUTH VA	92778WBF2	US92778WBF23		VACHGR	342
IBMM	VIRGINIA COLLEGE BLDG AUTH VA	92778WDA1	US92778WDA18		VACHGR	513
IBMM	VIRGINIA COLLEGE BLDG AUTH VA	92778WET9	US92778WET99		VACHGR	3904
IBMM	VIRGINIA COLLEGE BLDG AUTH VAEDL F	927781QV9	US927781QV95		VACHGR	1575
IBMM	VIRGINIA COMMLTH TRANSN BRD FE	92778UBS8	US92778UBS87		VASTRN	993
IBMM	VIRGINIA COMMLTH TRANSN BRD FE	92778UBT6	US92778UBT60		VASTRN	2397
IBMM	VIRGINIA COMWLTH TRANSN BRD TR	927793XQ7	US927793XQ73		VASTRN	1027
IBMM	VIRGINIA COMWLTH TRANSN BRD TR	927793YR4	US927793YR48		VASTRN	684
IBMM	VIRGINIA ST	928109L88	US928109L887		VAS	684
IBMM	VIRGINIA ST	928109U54	US928109U540		VAS	342
IBMM	VIRGINIA ST CMWLTH TRANSPRTN BRD	92778UAR1	US92778UAR14		VASTRN	821
IBMM	VIRGINIA ST PUB BLDG AUTH PUB	928172B87	US928172B878		VASFAC	1267
IBMM	VIRGINIA ST PUB BLDG AUTH PUB	928172E43	US928172E435		VASFAC	958
IBMM	VIRGINIA ST PUB BLDG AUTH PUB	928172W50	US928172W502		VASFAC	1301
IBMM	VIRGINIA ST PUB SCH AUTH	92817ST65	US92817ST651		VASSCD	1986
IBMM	VIRGINIA ST PUB SCH AUTH SCH F	92818HAK7	US92818HAK77		VASSCD	1883
IBMM	VIRGINIA ST PUB SCH AUTH SCH F	92818HBG5	US92818HBG56		VASSCD	684
IBMM	VIRGINIA ST PUB SCH AUTH SPL O	92817TFJ0	US92817TFJ07		VASSCD	205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	VIRGINIA ST PUB SCH AUTH SPL O	92818FBD6	US92818FBD6 9		VASSCD	513
IBMM	VIRGINIA ST PUBLIC BLDG AUTH PUBLI	928172N43	US928172N43 6		VASFAC	684
IBMM	VIRGINIA ST RES AUTH INFRASTRU	92818GQG1	US92818GQG1 9		VASGEN	102
IBMM	VIRGINIA ST RES AUTH INFRASTRU	92818L3M2	US92818L3M2 9		VASGEN	376
IBMM	VIRGINIA ST RES AUTH INFRASTRU	92818L5V0	US92818L5V0 0		VASGEN	342
IBMM	VIRGINIA ST RES AUTH INFRASTRU	92818LNF5	US92818LNF5 7		VASGEN	513
IBMM	VIRGINIA ST RES AUTH INFRASTRU	92818MQF0	US92818MQF0 4		VASGEN	719
IBMM	VIRGINIA ST RES AUTH INFRASTRU	92818MWR7	US92818MWR7 7		VASGEN	308
IBMM	VIRGINIA ST RES AUTH INFRASTRU	92818MY87	US92818MY87 6		VASGEN	479
IBMM	VOLUSIA CNTY FLA SCH BRD CTFS	92884EHT7	US92884EHT7 3		VOLEDU	136
IBMM	VOLUSIA CNTY FLA SCH BRD SALES	92884PDG4	US92884PDG4 6		VOLEDU	136
IBMM	WAKE CNTY N C	9308636V2	US9308636V2 7		WAK	2020
IBMM	WAKE CNTY N C LTD OBLIG	930876DH7	US930876DH7 2		WAK	924
IBMM	WAKE CNTY NC LIMITED OBLIG	930876CN5	US930876CN5 9		WAK	273
IBMM	WASHINGTON & CLACKAMAS CNTYS O	938395RX0	US938395RX0 6		WASSCD	1369
IBMM	WASHINGTON ST	93974A4W1	US93974A4W1 1		WAS	684
IBMM	WASHINGTON ST	93974AMM3	US93974AMM3 5		WAS	171
IBMM	WASHINGTON ST	93974BYB2	US93974BYB2 5		WAS	410
IBMM	WASHINGTON ST	93974DW46	US93974DW46 5		WAS	3013
IBMM	WASHINGTON ST CTFS PARTN	939720NW4	US939720NW4 7		WASCTF	719
IBMM	WASHINGTON ST CTFS PARTN	939720TL2	US939720TL2 8		WASCTF	821
IBMM	WASHINGTON ST CTFS PARTN	939720UQ9	US939720UQ9 5		WASCTF	1917

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DE38	US93974DE380		WAS	753
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DGV4	US93974DGV47		WAS	6130
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DJL3	US93974DJL38		WAS	171
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DLQ9	US93974DLQ96		WAS	684
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DMJ4	US93974DMJ45		WAS	616
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DPA0	US93974DPA09		WAS	684
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DSB5	US93974DSB54		WAS	719
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DSF6	US93974DSF68		WAS	924
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DVW5	US93974DVW54		WAS	205
IBMM	WASHINGTON ST FOR ISSUES DTD P	93974DY28	US93974DY289		WAS	445
IBMM	WASHINGTON ST UNIV REVS	9400937K7	US9400937K70		WASHGR	1164
IBMM	WASHINGTON ST UNIV REVS	9400937U5	US9400937U52		WASHGR	547
IBMM	WASHINGTON SUBN SAN DIST MD	940157H86	US940157H862		WASUTL	616
IBMM	WASHINGTON SUBN SAN DIST MD	940157P20	US940157P204		WASUTL	273
IBMM	WASHINGTON SUBN SAN DIST MD	940157S84	US940157S844		WASUTL	2773
IBMM	WASHOE CNTY NEV SCH DIST	9408586D0	US9408586D01		WASSCD	547
IBMM	WAYNE CNTY MICH ARPT AUTH REV	944514XX1	US944514XX10		WAYAPT	342
IBMM	WEST VA COMMR OF HWYS SPL OBLI	95649ACJ1	US95649ACJ16		WVSTRN	1506

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	WEST VA COMM OF HWYS SPL OBLI	95649ACV4	US95649ACV44		WVSTRN	719
IBMM	WEST VA SCH BLDG AUTH EXCESS L	95639DLM0	US95639DLM01		WVSEDU	1506
IBMM	WEST VA WTR DEV AUTH INFRASTRU	956724AK4	US956724AK46		WVSWTR	1815
IBMM	WEST VIRGINIA ST	956553PJ4	US956553PJ48		WVS	856
IBMM	WEST VIRGINIA ST	956553XV8	US956553XV83		WVS	2500
IBMM	WEST VIRGINIA ST	956553YU9	US956553YU91		WVS	171
IBMM	WEST VIRGINIA ST	956553ZT1	US956553ZT10		WVS	136
IBMM	WHATCOM CNTY WASH SCH DIST NO	962525HM6	US962525HM61		WHASCD	171
IBMM	WICHITA KANS WTR & SWR UTIL RE	967338C77	US967338C776		WICUTL	1369
IBMM	WILLIAM S HART CALIF UN HIGH S	969268AQ4	US969268AQ45		WSHSCD	856
IBMM	WILLIAMSON CNTY TENN	969872LV0	US969872LV01		WMN	1027
IBMM	WINSTON-SALEM N C WTR & SWR SY	975700LX1	US975700LX12		WINUTL	68
IBMM	WISCONSIN ST CLEAN WTR REV	977092WS0	US977092WS00		WISWTR	582
IBMM	WISCONSIN ST CLEAN WTR REV	977092XC4	US977092XC49		WISWTR	410
IBMM	WISCONSIN ST ENVIRONMENTAL IMP	97709TAX4	US97709TAX46		WISENV	787
IBMM	WISCONSIN ST ENVIRONMENTAL IMP	97709TBQ8	US97709TBQ85		WISENV	1849
IBMM	WISCONSIN ST FOR ISSUES DTD PR	97705MAS4	US97705MAS44		WIS	1027
IBMM	WISCONSIN ST FOR ISSUES DTD PR	97705MBK0	US97705MBK09		WIS	821
IBMM	WISCONSIN ST FOR ISSUES DTD PR	97705MEA9	US97705MEA99		WIS	2328
IBMM	WISCONSIN ST FOR ISSUES DTD PR	97705MFV2	US97705MFV28		WIS	856

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMM	WISCONSIN ST FOR ISSUES DTD PR	97705MJG1	US97705MJG1 5		WIS	2602
IBMM	WISCONSIN ST GEN FD ANNUAL APP	977100GM2	US977100GM2 2		WISGEN	3595
IBMM	WISCONSIN ST TRANSN REV	977123J90	US977123J90 8		WISTRN	2876
IBMM	WISCONSIN ST TRANSN REV	977123M96	US977123M96 9		WISTRN	650
IBMM	WISCONSIN ST TRANSN REV	977123Q27	US977123Q27 5		WISTRN	342
IBMM	WISCONSIN ST TRANSN REV	977123T73	US977123T73 3		WISTRN	1164
IBMM	YSLETA TEX INDPT SCH DIST	98816PAK8	US98816PAK8 4		YSLSCD	616

iBonds® Dec 2023 Term Muni Bond ETF

IBML	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBML	20210114	02S994042	50000	1308698.728	1657.764	1685.360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	ABILENE TEX INDPT SCH DIST	003464KK9	US003464KK98		ABISCD	777
IBML	ADAMS CNTY COLO SCH DIST NO 00	005626RM0	US005626RM08		ADASCD	1111
IBML	ALABAMA FED AID HWY FIN AUTH S	010268AH3	US010268AH31		ALSTRN	1177
IBML	ALABAMA FED AID HWY FIN AUTH S	010268BH2	US010268BH22		ALSTRN	911
IBML	ALABAMA FED AID HWY FIN AUTH S	010268BZ2	US010268BZ20		ALSTRN	1377
IBML	ALABAMA ST	010411AG1	US010411AG12		ALS	555
IBML	ALABAMA ST	010411AR7	US010411AR76		ALS	1777
IBML	ALABAMA ST	010411CY0	US010411CY00		ALS	1288
IBML	ALABAMA ST PUB SCH & COLLEGE A	0106085X1	US0106085X10		ALSHGR	266
IBML	ALABAMA ST PUB SCH & COLLEGE A	010609AJ4	US010609AJ45		ALSHGR	1044
IBML	ALABAMA ST PUB SCH & COLLEGE A	010609AS4	US010609AS44		ALSHGR	1066
IBML	ALABAMA ST PUB SCH & COLLEGE A	010609FB6	US010609FB63		ALSHGR	555
IBML	ALABAMA ST PUBLIC SCH & CLG AUTH	010609BW4	US010609BW47		ALSHGR	444
IBML	ALAMEDA CALIF UNI SCH DIST ALA	010824GS3	US010824GS39		ALASCD	222
IBML	ALASKA ST	0117703V4	US0117703V45		AKS	333
IBML	ALLEN TEX INDPT SCH DIST	018106KV5	US018106KV55		ALLSCD	1000
IBML	ALPINE UTAH SCH DIST	021087VA6	US021087VA62		ALPSCD	1666
IBML	ALVIN TEX INDPT SCH DIST	022447XR2	US022447XR23		AVNSCD	1044
IBML	ANAHEIM CALIF HSG & PUB IMPT A	032556CM2	US032556CM29		ANAHSG	777
IBML	ANCHORAGE ALASKA	0331614E7	US0331614E74		ANC	733

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	ANNE ARUNDEL CNTY MD	03588HKD7	US03588HKD79		AAR	511
IBML	ARIZONA BRD OF RGTS UNIV ARIZONA S	040484NH6	US040484NH64		AZSHGR	955
IBML	ARIZONA BRD REGENTS ARIZ ST UN	04048RKE5	US04048RKE52		AZSHGR	666
IBML	ARIZONA BRD REGENTS ARIZ ST UN	04048RLY0	US04048RLY08		AZSHGR	977
IBML	ARIZONA BRD REGENTS ARIZ ST UN	04048RQU3	US04048RQU31		AZSHGR	1311
IBML	ARIZONA BRD REGENTS UNIV ARIZ	040484LM7	US040484LM77		AZSHGR	244
IBML	ARIZONA HEALTH FACS AUTH REV	040507QK4	US040507QK44		AZSMED	155
IBML	ARIZONA SCH FACS BRD CTFS PART	04057PJW9	US04057PJW95		AZSEDU	1622
IBML	ARIZONA ST CTFS PARTN	040588D93	US040588D932		AZSCTF	1155
IBML	ARIZONA ST TRANSN BRD	040647DW6	US040647DW61		AZSTRN	1044
IBML	ARIZONA ST TRANSN BRD EXCISE T	040649MB8	US040649MB89		AZSTRN	1644
IBML	ARIZONA ST TRANSN BRD EXCISE T	040649MG7	US040649MG76		AZSTRN	866
IBML	ARIZONA ST TRANSN BRD EXCISE T	040649MR3	US040649MR32		AZSTRN	444
IBML	ARIZONA ST TRANSN BRD HWY REV	040654WH4	US040654WH42		AZSTRN	933
IBML	ARIZONA WTR INFRASTRUCTURE FIN	040688MP5	US040688MP51		AZSWTR	311
IBML	ARKANSAS ST	041042ZA3	US041042ZA37		ARS	1155
IBML	ARKANSAS ST	041042ZB1	US041042ZB10		ARS	2133
IBML	ARKANSAS ST	041042ZJ4	US041042ZJ46		ARS	155
IBML	ARLINGTON TEX INDPT SCH DIST	041826Y44	US041826Y444		ARLSCD	1711
IBML	ATLANTA GA WTR & WASTE WTR REV	047870MR8	US047870MR86		ATLUTL	355
IBML	AUSTIN TEX	0523963M8	US0523963M81		AUS	288
IBML	AUSTIN TEX	052397AH9	US052397AH94		AUS	822
IBML	AUSTIN TEX	052397DG8	US052397DG84		AUS	444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	AUSTIN TEX CMNTY COLLEGE DIST	052403EP3	US052403EP35		AUSHGR	733
IBML	AUSTIN TEX CMNTY COLLEGE DIST	052403FJ6	US052403FJ65		AUSHGR	222
IBML	AUSTIN TEX ELEC UTIL SYS REV	052414PE3	US052414PE32		AUSPWR	955
IBML	AUSTIN TEX INDPT SCH DIST	052430JR7	US052430JR76		AUSSCD	1933
IBML	AUSTIN TEX INDPT SCH DIST	052430MG7	US052430MG74		AUSSCD	222
IBML	AUSTIN TEX WTR & WASTEWATER SY	0524762H0	US0524762H06		AUSUTL	866
IBML	AUSTIN TEX WTR & WASTEWATER SY	052476E79	US052476E792		AUSUTL	177
IBML	AUSTIN TEX WTR & WASTEWATER SY	052476Q27	US052476Q275		AUSUTL	644
IBML	AUSTIN TEX WTR & WASTEWATER SY	052476Q35	US052476Q358		AUSUTL	1666
IBML	AUSTIN TX CMNTY CLG DIST PUBLIC FA	052405CN5	US052405CN52		AUSHGR	444
IBML	BALTIMORE CNTY MD	05914FL65	US05914FL656		BAL	800
IBML	BALTIMORE CNTY MD	05914FYE4	US05914FYE41		BAL	133
IBML	BALTIMORE CNTY MD	05914FZF0	US05914FZF07		BAL	2133
IBML	BALTIMORE MD	059189UP3	US059189UP30		BAL	888
IBML	BALTIMORE MD REV	059231ZH6	US059231ZH66		BALGEN	1355
IBML	BAY AREA TOLL AUTH CALIF TOLL	072024TF9	US072024TF94		BAYTRN	444
IBML	BAY AREA TOLL AUTH CALIF TOLL	072024TH5	US072024TH50		BAYTRN	600
IBML	BAY AREA TOLL AUTH CALIF TOLL	072024UW0	US072024UW09		BAYTRN	444
IBML	BENICIA CALIF UNI SCH DIST	082023KQ4	US082023KQ41		BENSCD	355
IBML	BEXAR CNTY TEX	088281QX1	US088281QX16		BEX	1155
IBML	BIRDVILLE TEX INDPT SCH DIST	090874JW9	US090874JW98		BIRSCD	177

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	BIRDVILLE TEX INDPT SCH DIST	090874LX4	US090874LX4 4		BIRSCD	200
IBML	BLOUNT CNTY TENN	095167SV5	US095167SV5 1		BLO	644
IBML	BOSTON MASS	100853VV9	US100853VV9 5		BOS	266
IBML	BROWARD CNTY FL SCH BRD COPS	115065YT5	US115065YT5 6		BROEDU	222
IBML	BROWARD CNTY FLA ARPT SYS REV	114894UW6	US114894UW6 3		BROAPT	177
IBML	BROWARD CNTY FLA SCH BRD CTFS	115065XL3	US115065XL3 0		BROEDU	977
IBML	BROWARD CNTY FLA SCH BRD CTFS	115065YA6	US115065YA6 5		BROEDU	755
IBML	BRYAN TEX INDPT SCH DIST	117583J47	US117583J47 4		BRYSCD	1111
IBML	BUNCOMBE CNTY N C LTD OBLIG	120525DK3	US120525DK3 9		BUNOBL	888
IBML	BUNCOMBE CNTY N C LTD OBLIG	120525FR6	US120525FR6 3		BUNOBL	1155
IBML	CALIFORNIA EDL FACS AUTH REV	130178TQ9		BGSM0B0	CASEDU	1244
IBML	CALIFORNIA HEALTH FACS FING AU	13032UDD7	US13032UDD7 2		CASMED	488
IBML	CALIFORNIA HEALTH FACS FING AU	13032UFW3	US13032UFW3 6		CASMED	311
IBML	CALIFORNIA INFRASTRUCT URE & EC	13034AFY1	US13034AFY1 0		CASDEV	822
IBML	CALIFORNIA ST	13063B5A6	US13063B5A6 2		CAS	444
IBML	CALIFORNIA ST	13063BU26	US13063BU26 4		CAS	444
IBML	CALIFORNIA ST	13063DBJ6	US13063DBJ6 3		CAS	1622
IBML	CALIFORNIA ST	13063DDS4	US13063DDS4 5		CAS	444
IBML	CALIFORNIA ST	13063DFH6	US13063DFH6 1		CAS	1866
IBML	CALIFORNIA ST	13063DHG6	US13063DHG6 0		CAS	6755
IBML	CALIFORNIA ST	13063DPN2	US13063DPN2 0		CAS	955
IBML	CALIFORNIA ST	13063DWF1	US13063DWF1 3		CAS	1000
IBML	CALIFORNIA ST DEPT WTR RES CEN	13067WLR1	US13067WLR1 5		CASWTR	511
IBML	CALIFORNIA ST DEPT WTR RES CEN	13067WNN8	US13067WNN8 2		CASWTR	1844

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	CALIFORNIA ST DEPT WTR RES CEN	13067WPS5	US13067WPS51		CASWTR	555
IBML	CALIFORNIA ST DEPT WTR RES CEN	13067WQJ4	US13067WQJ44		CASWTR	1044
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063C4K3	US13063C4K36		CAS	2111
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063C5A4	US13063C5A45		CAS	1755
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CB33	US13063CB338		CAS	66
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CEN6	US13063CEN65		CAS	444
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CHB9	US13063CHB90		CAS	2733
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CJE1	US13063CJE12		CAS	666
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CJS0	US13063CJS08		CAS	755
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CKQ2	US13063CKQ23		CAS	711
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CLV0	US13063CLV09		CAS	1666
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ37	US13063CQ377		CAS	711
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CQB9	US13063CQB99		CAS	777
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CY95	US13063CY959		CAS	3466
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CYC8	US13063CYC80		CAS	777
IBML	CALIFORNIA ST FOR PREVIOUS ISS	13063CZQ6	US13063CZQ67		CAS	444
IBML	CALIFORNIA ST HLTH FACS FING AUTH	13032UBN7	US13032UBN72		CASMED	111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	CALIFORNIA ST HLTH FACS FING AUTH	13032UBV9	US13032UBV98		CASMED	66
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LCE3	US13068LCE39		CASFAC	755
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LG74	US13068LG741		CASFAC	377
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LHG3	US13068LHG32		CASFAC	1133
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LHZ1	US13068LHZ13		CASFAC	88
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LLJ2	US13068LLJ25		CASFAC	777
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LM77	US13068LM772		CASFAC	1777
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LMV4	US13068LMV44		CASFAC	777
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LNH4	US13068LNH41		CASFAC	1466
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LP66	US13068LP668		CASFAC	888
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LQK4	US13068LQK43		CASFAC	533
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LVQ5	US13068LVQ57		CASFAC	600
IBML	CALIFORNIA ST PUB WKS BRD LEAS	13068LXF7	US13068LXF74		CASFAC	555
IBML	CALIFORNIA ST PUB WKS BRD LEASE RE	130685CJ7	US130685CJ79		CASFAC	66
IBML	CALIFORNIA ST PUBLIC WKS BRD LEASE	13068LYQ2	US13068LYQ21		CASFAC	288
IBML	CALIFORNIA ST UNIV REV	13077CB78	US13077CB783		CASHGR	266
IBML	CALIFORNIA ST UNIV REV	13077CK86	US13077CK867		CASHGR	1933
IBML	CALIFORNIA ST UNIV REV	13077CY32	US13077CY322		CASHGR	1177
IBML	CAPE FEAR PUB UTIL AUTH N C WT	139391CM6	US139391CM62		CAPUTL	222
IBML	CENTRAL TEX REGL MOBILITY AUTH	155498CM8	US155498CM86		CTXGEN	444
IBML	CENTRAL UTAH WTR CONSERVANCY D	15567RAQ6	US15567RAQ65		CUTWTR	488

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	CHABOT-LAS POSITAS CALIF CMNTY	15722TFQ9	US15722TFQ94		CBTHGR	711
IBML	CHARLES CNTY MD	159808EJ9	US159808EJ94		CHA	44
IBML	CHARLES CNTY MD	159808HK3	US159808HK31		CHA	666
IBML	CHARLESTON EDL EXCELLENCE FING	160131DL9	US160131DL97		CHAEDU	377
IBML	CHARLOTTE N C CTFS PARTN	161037Q58	US161037Q588		CHACTF	177
IBML	CHESAPEAKE BAY BRDG & TUNL DIS	16514PAG4	US16514PAG46		CHBTRN	4444
IBML	CHESTERFIELD CNTY VA WTR & SWR	166409GC0	US166409GC06		CHFWTR	311
IBML	CHICAGO ILL O HARE INTL ARPT R	167593B76	US167593B768		CHITRN	444
IBML	CHICAGO ILL O HARE INTL ARPT R	167593LE0	US167593LE01		CHITRN	222
IBML	CHICAGO ILL O HARE INTL ARPT R	167593MZ2	US167593MZ21		CHITRN	511
IBML	CHICAGO ILL O HARE INTL ARPT R	167593QZ8	US167593QZ84		CHITRN	1533
IBML	CHICAGO ILL O HARE INTL ARPT R	167593SH6	US167593SH68		CHITRN	400
IBML	CHICAGO ILL O HARE INTL ARPT R	167593UA8	US167593UA87		CHITRN	177
IBML	CINCINNATI OHIO WTR SYS REV	172311KZ4	US172311KZ40		CINWTR	177
IBML	CITY OF SEATTLE WA DRAINAGE & WAST	812631MK2	US812631MK23		SEAUTL	444
IBML	CLARK CNTY NEV ARPT REV	18085PRE6	US18085PRE69		CLAAPT	666
IBML	CLARK CNTY NEV FOR ISSUES DTD	180848PR8	US180848PR81		CLA	2355
IBML	CLARK CNTY NEV FOR ISSUES DTD	180848QM8	US180848QM85		CLA	1044
IBML	CLARK CNTY NEV FOR ISSUES DTD	180848SK0	US180848SK02		CLA	333
IBML	CLARK CNTY NEV HWY IMPT REV	181000NG1	US181000NG13		CLATRN	288
IBML	CLARK CNTY NEV HWY IMPT REV	181000PA2	US181000PA25		CLATRN	2244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	CLARK CNTY NEV HWY IMPT REV	181000PP9	US181000PP9 3		CLATRN	44
IBML	CLARK CNTY NEV PASSENGER FAC C	181006HG5	US181006HG5 6		CLAAPT	1111
IBML	CLARK CNTY NEV SCH DIST	181059ZG4	US181059ZG4 3		CLASCD	1333
IBML	CLARK CNTY NEV SCH DIST FOR IS	181059UL8	US181059UL8 2		CLASCD	1333
IBML	CLARK CNTY NEV SCH DIST FOR IS	181059UV6	US181059UV6 4		CLASCD	1155
IBML	CLARK CNTY NEV WTR RECLAMATION	181070EJ8	US181070EJ8 1		CLAWTR	2644
IBML	CLARK CNTY WASH PUB UTIL DIST	181108XA4	US181108XA4 2		CLAUTL	266
IBML	CLARK CNTY WASH SCH DIST NO 11	181288PN5	US181288PN5 6		CLASCD	444
IBML	CLEAR CREEK TEX INDPT SCH DIST	184541AX8	US184541AX8 2		CLESCD	444
IBML	COAST CMNTY COLLEGE DIST CALIF	190335GB9	US190335GB9 7		CSTHGR	355
IBML	COLORADO SPRINGS COLO UTILS RE	196632V83	US196632V83 3		CSPUTL	444
IBML	COLUMBUS OHIO	199492DG1	US199492DG1 2		COL	444
IBML	COLUMBUS OHIO	199492EU9	US199492EU9 6		COL	577
IBML	COLUMBUS OHIO	199492GC7	US199492GC7 0		COL	1200
IBML	COLUMBUS OHIO	199492JP5	US199492JP5 6		COL	1155
IBML	COLUMBUS OHIO	199492LJ6	US199492LJ6 8		COL	1200
IBML	COLUMBUS OHIO	199492NT2	US199492NT2 3		COL	111
IBML	COLUMBUS OHIO	199492VF3	US199492VF3 7		COL	2222
IBML	COLUMBUS OHIO	199492YF0	US199492YF0 0		COL	755
IBML	CONNECTICUT ST	20772JQ21	US20772JQ21 3		CTS	555
IBML	CONNECTICUT ST	20772JRM6	US20772JRM6 1		CTS	2244
IBML	CONNECTICUT ST	20772JU91	US20772JU91 8		CTS	1222
IBML	CONNECTICUT ST	20772JUY6	US20772JUY6 2		CTS	533
IBML	CONNECTICUT ST	20772JWF5	US20772JWF5 5		CTS	44
IBML	CONNECTICUT ST	20772JY89	US20772JY89 4		CTS	1488

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	CONNECTICUT ST	20772JZA3	US20772JZA32		CTS	444
IBML	CONNECTICUT ST	20772KAQ2	US20772KAQ22		CTS	666
IBML	CONNECTICUT ST	20772KBN8	US20772KBN81		CTS	888
IBML	CONNECTICUT ST	20772KEJ4	US20772KEJ43		CTS	777
IBML	CONNECTICUT ST FOR PREVIOUS	20772J6E7	US20772J6E75		CTS	1644
IBML	CONNECTICUT ST HEALTH & EDL FA	20774Y3D7	US20774Y3D74		CTSMED	4133
IBML	CONNECTICUT ST HEALTH & EDL FA	20775DFJ6	US20775DFJ63		CTSHGR	2222
IBML	CONNECTICUT ST REVOLVING FD GE	20775YDX1	US20775YDX13		CTSGEN	555
IBML	CONNECTICUT ST SPL TAX OBLIG R	207758PZ0	US207758PZ07		CTSGEN	288
IBML	CONNECTICUT ST SPL TAX OBLIG R	207758RU9	US207758RU91		CTSGEN	1666
IBML	CONNECTICUT ST SPL TAX OBLIG R	207758TK9	US207758TK91		CTSGEN	533
IBML	CONNECTICUT ST SPL TAX OBLIG R	207758TV5	US207758TV56		CTSGEN	1022
IBML	CONNECTICUT ST SPL TAX OBLIG R	207758VA8	US207758VA81		CTSGEN	466
IBML	CONROE TEX INDPT SCH DIST	208418UH4	US208418UH44		CONSCD	555
IBML	CONROE TEX INDPT SCH DIST	208418YY3	US208418YY31		CONSCD	444
IBML	CONROE TEX INDPT SCH DIST	208418ZX4	US208418ZX49		CONSCD	733
IBML	CONTRA COSTA CALIF WTR DIST WT	212218SF9	US212218SF93		CTCWTR	533
IBML	CUERO TEX INDPT SCH DIST	229831GN6	US229831GN64		CUESCD	2400
IBML	CYPRESS-FAIRBANKS TEX INDPT SC	2327603D8	US2327603D82		CYSSCD	444
IBML	CYPRESS-FAIRBANKS TEX INDPT SC	232769CC1	US232769CC12		CYSSCD	933
IBML	CYPRESS-FAIRBANKS TEX INDPT SC	232769ED7	US232769ED76		CYSSCD	733

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	CYPRESS-FAIRBANKS TX INDEP SCH DIS	232769BD0	US232769BD04		CYSSCD	155
IBML	DALLAS FORT WORTH TEX INTL ARP	235036S35	US235036S356		DALAPT	711
IBML	DALLAS TEX AREA RAPID TRAN SAL	235241PV2	US235241PV23		DALTRN	1222
IBML	DALLAS TEX AREA RAPID TRAN SAL	235241SW7	US235241SW78		DALTRN	666
IBML	DAVIS CNTY UT SCH DIST	239019T69	US239019T695		DAVSCD	733
IBML	DE ST	246380C31	US246380C318		DES	2800
IBML	DELAWARE CNTY PA AUTH UNIV REV	246008NL6	US246008NL68		DELHGR	488
IBML	DELAWARE CNTY PA AUTH UNIV REV	246008NY8	US246008NY89		DELHGR	333
IBML	DELAWARE RIV & BAY AUTH DEL RE	246317EZ0	US246317EZ02		DRVGEN	177
IBML	DELAWARE ST	246381FB8	US246381FB83		DES	733
IBML	DELAWARE ST	246381GR2	US246381GR27		DES	622
IBML	DELAWARE ST	246381JA6	US246381JA64		DES	555
IBML	DELAWARE ST	246381MF1	US246381MF15		DES	355
IBML	DELAWARE ST	246381NA1	US246381NA19		DES	1800
IBML	DELAWARE TRANSN AUTH TRANSN SY	246428A63	US246428A632		DESTRN	2111
IBML	DELAWARE TRANSN AUTH TRANSN SY	246428C79	US246428C794		DESTRN	2711
IBML	DENTON TEX	248866H81	US248866H818		DNN	511
IBML	DENTON TEX INDPT SCH DIST	249002CR5	US249002CR57		DNNSCD	444
IBML	DENVER COLO CITY & CNTY ARPT R	249182FX9	US249182FX90		DENAPT	888
IBML	DENVER COLO CITY & CNTY ARPT R	249182JV9	US249182JV98		DENAPT	1288
IBML	DENVER COLO CITY & CNTY BRD WT	24916TEV7	US24916TEV70		DENWTR	444
IBML	DENVER COLO CITY & CNTY SCH DI	249174VB6	US249174VB62		DENSCD	777
IBML	DESCHUTES & JEFFERSON CNTYS OR	250343GC8	US250343GC80		DESSCD	200

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	DISTRICT COLUMBIA	25476FMV7	US25476FMV75		DIS	1422
IBML	DISTRICT COLUMBIA	25476FQC5	US25476FQC58		DIS	955
IBML	DISTRICT COLUMBIA	25476FRZ3	US25476FRZ35		DIS	1822
IBML	DISTRICT COLUMBIA	25476FWM6	US25476FWM66		DIS	1555
IBML	DISTRICT COLUMBIA HOSP REV	254764JM6	US254764JM61		DISMED	88
IBML	DISTRICT COLUMBIA INCOME TAX R	25477GNJ0	US25477GNJ03		DISGEN	1600
IBML	DISTRICT COLUMBIA WTR & SWR AU	254845KH2	US254845KH27		DISUTL	577
IBML	DISTRICT COLUMBIA WTR & SWR AU	254845LP3	US254845LP34		DISUTL	666
IBML	DISTRICT COLUMBIA WTR & SWR AU	254845PK0	US254845PK01		DISUTL	688
IBML	DURHAM CNTY N C	266705L42	US266705L429		DUR	888
IBML	E 470 PUB HWY AUTH COLO REV	26822LBJ2	US26822LBJ26		EHYTRN	533
IBML	EAST BAY CALIF MUN UTIL DIST W	271014VJ8	US271014VJ88		EBYWTR	444
IBML	EAST BAY CALIF MUN UTIL DIST W	271014XX5	US271014XX54		EBYWTR	266
IBML	ELK RIVER MINN INDPT SCH DIST	287425F49	US287425F496		ELKSCD	377
IBML	ENERGY NORTHWEST WASH ELEC REV	29270CJ30	US29270CJ300		ENEPWR	1111
IBML	ENERGY NORTHWEST WASH ELEC REV	29270CQ57	US29270CQ578		ENEPWR	444
IBML	ENERGY NORTHWEST WASH ELEC REV	29270CU94	US29270CU943		ENEPWR	1155
IBML	ENERGY NORTHWEST WASH ELEC REV	29270CX42	US29270CX426		ENEPWR	1977
IBML	ENERGY NORTHWEST WASH ELEC REV	29270CZ65	US29270CZ652		ENEPWR	488
IBML	ENERGY NORTHWEST WASH ELEC REV	29270CZV0	US29270CZV08		ENEPWR	800

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	ESCONDIDO CALIF UN HIGH SCH DIST	296353KN4	US296353KN40		ESCSCD	666
IBML	EUGENE ORE ELEC UTIL REV	298191L47	US298191L473		EUGPWR	244
IBML	FAIRFAX CNTY VA	3038207A6	US3038207A61		FAI	333
IBML	FAIRFAX CNTY VA	30382ACF7	US30382ACF75		FAI	2622
IBML	FAIRFAX CNTY VA	30382AFG2	US30382AFG22		FAI	3111
IBML	FAIRFAX CNTY VA WTR AUTH WTR REVEN	303891B38	US303891B381		FAIWTR	2200
IBML	FALLS CHURCH VA	306567SA7	US306567SA79		FAL	1111
IBML	FLORIDA ST	3411502A7	US3411502A70		FLS	1111
IBML	FLORIDA ST	3411505S5	US3411505S51		FLS	1000
IBML	FLORIDA ST	341150S68	US341150S687		FLS	822
IBML	FLORIDA ST	341150T83	US341150T834		FLS	844
IBML	FLORIDA ST BRD ED LOTTERY REV	341507L82	US341507L824		FLSEDU	111
IBML	FLORIDA ST BRD ED LOTTERY REV	341507P39	US341507P395		FLSEDU	933
IBML	FLORIDA ST BRD ED LOTTERY REV	341507Q53	US341507Q534		FLSEDU	2711
IBML	FLORIDA ST BRD ED PUB ED	34153P4D7	US34153P4D72		FLSEDU	1444
IBML	FLORIDA ST BRD ED PUB ED	34153P6U7	US34153P6U79		FLSEDU	533
IBML	FLORIDA ST BRD ED PUB ED	34153P7J1	US34153P7J16		FLSEDU	866
IBML	FLORIDA ST BRD ED PUB ED	34153P7Y8	US34153P7Y82		FLSEDU	155
IBML	FLORIDA ST BRD ED PUB ED	34153PY51	US34153PY518		FLSEDU	1955
IBML	FLORIDA ST BRD ED PUB ED	34153QDN3	US34153QDN34		FLSEDU	622
IBML	FLORIDA ST BRD ED PUB ED	34153QLE4	US34153QLE43		FLSEDU	555
IBML	FLORIDA ST BRD ED PUB ED	34153QMC7	US34153QMC77		FLSEDU	244
IBML	FLORIDA ST BRD ED PUB ED FOR I	34153QAP1	US34153QAP19		FLSEDU	933

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	FLORIDA ST BRD ED PUB ED FOR I	34153QCF1	US34153QCF1 9		FLSEDU	244
IBML	FLORIDA ST BRD ED PUB ED FOR I	34153QCS3	US34153QCS3 0		FLSEDU	333
IBML	FLORIDA ST DEPT ENVIRONMENT AL	34160WA20	US34160WA20 4		FLSENV	466
IBML	FLORIDA ST DEPT ENVIRONMENT AL	34160WXR0	US34160WXR0 5		FLSENV	2022
IBML	FLORIDA ST DEPT ENVIRONMENT AL	34160WYX6	US34160WYX6 3		FLSENV	1244
IBML	FLORIDA ST DEPT MGMT SVCS CTFS	34160PDQ9	US34160PDQ9 0		FLACTF	844
IBML	FLORIDA ST MUNI PWR AGY	342816H65	US342816H65 1		FLSPWR	288
IBML	FLORIDA ST TPK AUTH TPK REV	3431363P0	US3431363P0 4		FLSTRN	111
IBML	FLORIDA ST TPK AUTH TPK REV	3431367E1	US3431367E1 1		FLSTRN	1133
IBML	FLORIDA ST TPK AUTH TPK REV	3431368A8	US3431368A8 9		FLSTRN	1466
IBML	FLORIDA ST TPK AUTH TPK REV	343137DB8	US343137DB8 7		FLSTRN	1555
IBML	FLORIDA ST TPK AUTH TPK REV FO	343137BC8	US343137BC8 8		FLSTRN	733
IBML	FOLSOM CORDOVA CALIF UNI SCH DIST	34440TAR4	US34440TAR4 1		FOLEDU	866
IBML	FOOTHILL-DE ANZA CALIF CMNTY C	345102KX4	US345102KX4 7		FOOHGR	622
IBML	FORSYTH CNTY GA	346593GB6	US346593GB6 8		FOR	177
IBML	FORSYTH CNTY GA SCH DIST	346604JY8	US346604JY8 1		FORSCD	577
IBML	FORSYTH CNTY N C	346623DU2	US346623DU2 1		FOR	1022
IBML	FORT BEND TEX INDPT SCH DIST F	346843JF3	US346843JF3 6		FORSCD	466
IBML	FORT WORTH TEX WTR & SWR REV	349515TE6	US349515TE6 9		FTWUTL	733
IBML	FREDERICK CNTY MD	35569PAG8	US35569PAG8 1		FRE	1066
IBML	FRISCO TEX INDPT SCH DIST	35880CTM6	US35880CTM6 3		FSCSCD	355

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	GAINESVILLE GA WTR & SEW REV	363010XT1	US363010XT1 8		GAIUTL	266
IBML	GARLAND TEX	366119Y74	US366119Y74 8		GAR	733
IBML	GEORGIA ST	3733843H7	US3733843H7 8		GAS	666
IBML	GEORGIA ST	3733843X2	US3733843X2 9		GAS	666
IBML	GEORGIA ST	3733846S0	US3733846S0 7		GAS	622
IBML	GEORGIA ST	373384F35	US373384F35 9		GAS	1577
IBML	GEORGIA ST	373385AF0	US373385AF0 9		GAS	1333
IBML	GEORGIA ST	373385BB8	US373385BB8 5		GAS	333
IBML	GEORGIA ST	373385CG6	US373385CG6 3		GAS	3488
IBML	GEORGIA ST RD & TWY AUTH REV	37358MDR9	US37358MDR9 7		GASTRN	377
IBML	GEORGIA STATE OF	3733846A9	US3733846A9 8		GAS	4444
IBML	GOOSE CREEK TEX CONS INDPT SCH	382604E44	US382604E44 4		GOOSCD	4000
IBML	GRAND RIVER DAM AUTH OKLA REV	386442VF1	US386442VF1 5		GRRPWR	1666
IBML	GRAND RIVER OK DAM AUTH REVENUE	386442WH6	US386442WH6 1		GRRPWR	555
IBML	GRANT CNTY WASH PUB UTIL DIST	387883UR0	US387883UR0 8		GRAPWR	155
IBML	GRANT CNTY WASH PUB UTIL DIST	387883WM9	US387883WM9 2		GRAPWR	955
IBML	GRAPEVINE- COLLEYVILLE INDPT SCH DI	388640YT5	US388640YT5 3		GPVSCD	444
IBML	GREAT LAKES WTR AUTH MICH WTR	39081JBP2	US39081JBP2 1		GRTWTR	1111
IBML	GUILFORD CNTY N C	401784L50	US401784L50 3		GUI	3044
IBML	GWINNETT CNTY GA DEV AUTH CTFSPART	403715CK9	US403715CK9 7		GWIDEV	511
IBML	GWINNETT CNTY GA WTR & SEW AUT	403760JY8	US403760JY8 0		GWIUTL	2222
IBML	HAMILTON CNTY OHIO SALES TAX	407287LY5	US407287LY5 7		HAMGEN	600
IBML	HAMILTON CNTY OHIO SWR SYS REV	407288ZE2	US407288ZE2 1		HAMUTL	88
IBML	HAMILTON CNTY TENN	4073245N8	US4073245N8 2		HAM	977

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	HAMPTON ROADS SANTN DIST VA WA	409327GK3	US409327GK3 3		HMRUTL	2222
IBML	HAMPTON VA	4095583K7	US4095583K7 0		HAM	44
IBML	HARFORD CNTY MD	412487EW6	US412487EW6 4		HAR	666
IBML	HARFORD CNTY MD	412487FR6	US412487FR6 0		HAR	488
IBML	HARRIS CNTY TEX	414005VC9	US414005VC9 0		HAR	733
IBML	HARRIS CNTY TEX	414005WC8	US414005WC8 1		HAR	600
IBML	HARRIS CNTY TEX	414005XE3	US414005XE3 9		HAR	400
IBML	HARRIS CNTY TEX MET TRAN AUTH	41422EEN9	US41422EEN9 4		HARTRN	1622
IBML	HARRIS CNTY TEX MET TRAN AUTH	41422EGX5	US41422EGX5 8		HARTRN	466
IBML	HARRIS CNTY TEX MET TRAN AUTH	41422EHD8	US41422EHD8 5		HARTRN	711
IBML	HARRIS CNTY TEX TOLL RD REV	41423PAE7	US41423PAE7 9		HARTRN	711
IBML	HAWAII CNTY HAWAII	419722V91	US419722V91 6		HWA	333
IBML	HAWAII ST	4197916T0	US4197916T0 8		HIS	1422
IBML	HAWAII ST	419792CB0	US419792CB0 9		HIS	1711
IBML	HAWAII ST	419792CL8	US419792CL8 0		HIS	222
IBML	HAWAII ST	419792JY3	US419792JY3 9		HIS	1333
IBML	HAWAII ST	419792LE4	US419792LE4 7		HIS	311
IBML	HAWAII ST	419792ME3	US419792ME3 8		HIS	222
IBML	HAWAII ST	419792PZ3	US419792PZ3 0		HIS	1444
IBML	HAWAII ST	419792QT6	US419792QT6 0		HIS	777
IBML	HAWAII ST	419792QU3	US419792QU3 4		HIS	333
IBML	HAWAII ST	419792SC1	US419792SC1 8		HIS	577
IBML	HAWAII ST	419792UN4	US419792UN4 5		HIS	2311
IBML	HAWAII ST	419792VR4	US419792VR4 0		HIS	222
IBML	HAWAII ST HWY REV	41981CLJ7	US41981CLJ7 0		HISTRN	444
IBML	HAWAII ST HWY REV	41981CMC1	US41981CMC1 9		HISTRN	1244
IBML	HAWAII ST- FG	419792LY0	US419792LY0 1		HIS	600
IBML	HENNEPIN CNTY MINN	425507EY2	US425507EY2 9		HEN	311
IBML	HENNEPIN CNTY MINN	425507HY9	US425507HY9 1		HEN	466

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	HENNEPIN CNTY MN	425507BQ2	US425507BQ22		HEN	422
IBML	HENRICO CNTY VA	426056F51	US426056F517		HEN	733
IBML	HILLSBOROUGH CNTY FLA SCH BRD	43232VSR3	US43232VSR32		HILEDU	266
IBML	HILLSBOROUGH CNTY FLA SCH BRD	43232VUH2	US43232VUH22		HILEDU	444
IBML	HONOLULU HAWAII CITY & CNTY	4386702T7	US4386702T70		HON	88
IBML	HONOLULU HAWAII CITY & CNTY	4386704W8	US4386704W81		HON	444
IBML	HONOLULU HAWAII CITY & CNTY	438670V40	US438670V401		HON	533
IBML	HONOLULU HAWAII CITY & CNTY	438670Y21	US438670Y215		HON	444
IBML	HONOLULU HAWAII CITY & CNTY	438687BF1	US438687BF12		HON	1600
IBML	HONOLULU HAWAII CITY & CNTY	438687BY0	US438687BY01		HON	177
IBML	HONOLULU HAWAII CITY & CNTY	438687GF6	US438687GF66		HON	533
IBML	HONOLULU HAWAII CITY & CNTY WA	438701J70	US438701J706		HONUTL	1333
IBML	HONOLULU HAWAII CITY & CNTY WA	438701ZJ6	US438701ZJ61		HONUTL	1133
IBML	HOUSTON TEX	442331T79	US442331T796		HOU	444
IBML	HOUSTON TEX CMNTY COLLEGE SYS	44236PKB3	US44236PKB30		HOUHGR	1200
IBML	HOUSTON TEX INDPT SCH DIST	442403GX3	US442403GX36		HOUSCD	822
IBML	HOUSTON TEX INDPT SCH DIST	442403LW9	US442403LW97		HOUSCD	1555
IBML	HOUSTON TEX UTIL SYS REV	4424354M2	US4424354M28		HOUUTL	1577
IBML	HOUSTON TEX UTIL SYS REV	4424355L3	US4424355L36		HOUUTL	111
IBML	HOUSTON TEX UTIL SYS REV	44244CMT1	US44244CMT17		HOUUTL	622
IBML	HOUSTON TEX UTIL SYS REV	44244CTU1	US44244CTU17		HOUUTL	666
IBML	HUMBLE TEX INDPT SCH DIST	445047EN9	US445047EN92		HUMSCD	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	HUNTINGTON BEACH CALIF UN HIGH	446222UD1	US446222UD16		HUNSCD	444
IBML	HUNTSVILLE ALA	447025VF1	US447025VF10		HUN	466
IBML	HUNTSVILLE ALA	447025WQ6	US447025WQ65		HUN	511
IBML	IDAHO HSG & FIN ASSN	45129WMN7	US45129WMN73		IDSHSG	377
IBML	ILLINOIS FIN AUTH REV	45203HZ39	US45203HZ397		ILSGEN	1177
IBML	ILLINOIS FIN AUTH REV	45204EJE9	US45204EJE95		ILSGEN	888
IBML	ILLINOIS FIN AUTH REV	45204EXJ2	US45204EXJ27		ILSGEN	1488
IBML	ILLINOIS ST	4521522V2	US4521522V27		ILS	1933
IBML	ILLINOIS ST	452152C82	US452152C823		ILS	511
IBML	ILLINOIS ST	452152ML2	US452152ML26		ILS	1488
IBML	ILLINOIS ST	452152P70	US452152P700		ILS	3844
IBML	ILLINOIS ST	452152RG8	US452152RG85		ILS	955
IBML	ILLINOIS ST	452152SQ5	US452152SQ58		ILS	755
IBML	ILLINOIS ST	452152V32	US452152V328		ILS	222
IBML	ILLINOIS ST	452152VS7	US452152VS77		ILS	533
IBML	ILLINOIS ST	452152XS5	US452152XS59		ILS	2777
IBML	ILLINOIS ST SALES TAX REV	452226P80	US452226P801		ILSGEN	200
IBML	ILLINOIS ST SALES TAX REV	452227GX3	US452227GX39		ILSGEN	444
IBML	ILLINOIS ST SALES TAX REV	452227KJ9	US452227KJ98		ILSGEN	111
IBML	INDIANA FIN AUTH HOSP REV	45471APF3	US45471APF39		INSFIN	155
IBML	INDIANA FIN AUTH HWY REV	45470RCR5	US45470RCR57		INSTRN	4133
IBML	INDIANA FIN AUTH HWY REV	45470RDE3	US45470RDE36		INSTRN	533
IBML	INDIANA MUN PWR AGY PWR SUPPLY	454898TF4	US454898TF48		INSPWR	577
IBML	INDIANA ST FIN AUTH REV	45506DPT6	US45506DPT62		INSGEN	244
IBML	INDIANA ST FIN AUTH REV	45506DVR3	US45506DVR33		INSGEN	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	INDIANA UNIV	455168DQ4	US455168DQ43		INUHGR	600
IBML	INDIANA UNIV REVS	455168BW3	US455168BW39		INUHGR	311
IBML	INTERMOUNTAIN PWR AGY UTAH PWR	45884AZT3	US45884AZT32		INTPWR	1244
IBML	IOWA CITY IOWA CMNTY SCH DIST	462328AH8	US462328AH81		IOCSCD	244
IBML	IOWA FIN AUTH REV	46246KZ70	US46246KZ704		IASGEN	1133
IBML	IOWA ST SPL OBLIG	46257TEA3	US46257TEA34		IASGEN	1622
IBML	IOWA ST SPL OBLIG	46257TEL9	US46257TEL98		IASGEN	644
IBML	IRVINE RANCH CALIF WTR DIST	4636324W6	US4636324W63		IVRWTR	133
IBML	JACKSONVILLE FLA CAP IMPT REV	469359DS9	US469359DS90		JACGEN	377
IBML	JACKSONVILLE FLA SPL REV	469487FS6	US469487FS69		JAC	444
IBML	JACKSONVILLE FLA TRANSN AUTH L	469494AG3	US469494AG36		JTATRN	755
IBML	JOHNSON CNTY KANS WTR DIST NO	47875PAK3	US47875PAK30		JOHWTR	933
IBML	JORDAN VY WTR CONSERVANCY DIST	480780JE6	US480780JE62		JORWTR	333
IBML	KANSAS CITY MO	484873MV3	US484873MV33		KAN	222
IBML	KANSAS CITY MO	484873NQ3	US484873NQ39		KAN	2222
IBML	KANSAS ST DEPT TRANSN HWY REV	485424QB4	US485424QB42		KSSTRN	1866
IBML	KANSAS ST DEPT TRANSN HWY REV	485424RA5	US485424RA59		KSSTRN	200
IBML	KANSAS ST DEPT TRANSN HWY REV	485424RZ0	US485424RZ01		KSSTRN	911
IBML	KANSAS ST DEV FIN AUTH REV	485429V92	US485429V925		KSSDEV	511
IBML	KATY TEX INDPT SCH DIST	486063QL7	US486063QL77		KATSCD	1644
IBML	KATY TEX INDPT SCH DIST	486063WW6	US486063WW68		KATSCD	422
IBML	KELLER TEX INDPT SCH DIST	487694NX5	US487694NX55		KELSCD	222
IBML	KILLEEN TEX INDPT SCH DIST	494152UJ8	US494152UJ89		KLLSCD	800

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	KING CNTY WAS SCH DIST NO 401	495033EC2	US495033EC21		KINSCD	111
IBML	KING CNTY WASH	49474EL92	US49474EL926		KIN	511
IBML	KING CNTY WASH	49474FGJ3	US49474FGJ30		KIN	733
IBML	KING CNTY WASH	49474FKN9	US49474FKN95		KIN	1711
IBML	KING CNTY WASH	49474FNU0	US49474FNU02		KIN	733
IBML	KING CNTY WASH SCH DIST NO 216	495008RD8	US495008RD83		KINSCD	222
IBML	KING CNTY WASH SCH DIST NO 403	495080SZ7	US495080SZ79		KINSCD	555
IBML	KING CNTY WASH SCH DIST NO 405	495098XJ9	US495098XJ98		KINSCD	466
IBML	KING CNTY WASH SCH DIST NO 405	495098YQ2	US495098YQ23		KINSCD	2488
IBML	KING CNTY WASH SCH DIST NO 411	4952242F3	US4952242F31		KINSCD	1133
IBML	KING CNTY WASH SCH DIST NO 415	495278R88	US495278R880		KINSCD	400
IBML	KING CNTY WASH SWR REV	4952894B3	US4952894B36		KINUTL	1644
IBML	KLEIN TEX INDPT SCH DIST	498531MS8	US498531MS81		KLNSCD	666
IBML	KLEIN TX INDEP SCH DIST	498531FE7	US498531FE78		KLNSCD	1644
IBML	KNOX CNTY TENN	4995128E4	US4995128E48		KNO	688
IBML	LAGUNA BEACH CALIF UNI SCH DIS	507192GV8	US507192GV82		LGBSCD	577
IBML	LAREDO TEX INDPT SCH DIST	516840XR1	US516840XR19		LARSCD	111
IBML	LAS VEGAS NEV	5176965Q9	US5176965Q95		LAS	511
IBML	LAS VEGAS VALLEY NEV WTR DIST	5178406Y5	US5178406Y56		LVVWTR	555
IBML	LAS VEGAS VLY NV WTR DIST	517845AG8	US517845AG87		LVVWTR	1200
IBML	LAS VEGAS VY NEV WTR DIST	517845FV0	US517845FV00		LVVWTR	1333
IBML	LAS VIRGENES CALIF UNI SCH DIS	518021RA0	US518021RA05		LVNSCD	222
IBML	LAS VIRGENES CALIF UNI SCH DIS	518021RX0	US518021RX08		LVNSCD	466

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	LEANDER TEX INDPT SCH DIST	521841BH8	US521841BH81		LDRSCD	222
IBML	LEANDER TEX INDPT SCH DIST	521841BL9	US521841BL93		LDRSCD	88
IBML	LEANDER TEX INDPT SCH DIST	521841FE1	US521841FE15		LDRSCD	266
IBML	LEANDER TEX INDPT SCH DIST	521841GL4	US521841GL49		LDRSCD	1066
IBML	LEANDER TEX INDPT SCH DIST	521841LR5	US521841LR53		LDRSCD	88
IBML	LEANDER TEX INDPT SCH DIST	521841TY2	US521841TY23		LDRSCD	377
IBML	LEESBURG VA	524426WT6	US524426WT63		LBG	555
IBML	LEWISVILLE TEX INDPT SCH DIST	5288284F0	US5288284F04		LEWSCD	111
IBML	LEWISVILLE TEX INDPT SCH DIST	5288284S2	US5288284S25		LEWSCD	155
IBML	LEWISVILLE TEX INDPT SCH DIST	5288287E0	US5288287E02		LEWSCD	755
IBML	LEWISVILLE TEX INDPT SCH DIST	5288288P4	US5288288P40		LEWSCD	2888
IBML	LEWISVILLE TEX INDPT SCH DIST	52882PAF5	US52882PAF53		LEWSCD	666
IBML	LEWISVILLE TX INDEP SCH DIST	5288286U5	US5288286U52		LEWSCD	888
IBML	LONE STAR COLLEGE SYS TEX	542264FX9	US542264FX99		LSTHGR	1488
IBML	LONG BEACH CALIF CMNTY COLLEGE	542411DG5	US542411DG52		LONHGR	733
IBML	LONG IS PWR AUTH N Y ELEC SYS	542691AC4	US542691AC43		LSLPWR	1111
IBML	LONG IS PWR AUTH N Y ELEC SYS	542691CA6	US542691CA68		LSLPWR	666
IBML	LOS ANGELES CA DEPT OF WTR & PWR W	544525WM6	US544525WM68		LOSUTL	777
IBML	LOS ANGELES CALIF CMNTY COLLEG	54438CSX1	US54438CSX10		LOSHGR	1755
IBML	LOS ANGELES CALIF CMNTY COLLEG	54438CUR1	US54438CUR14		LOSHGR	1488
IBML	LOS ANGELES CALIF DEPT WTR & P	5444956W9	US5444956W90		LOSUTL	666
IBML	LOS ANGELES CALIF DEPT WTR & P	544495C51	US544495C511		LOSUTL	622

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	LOS ANGELES CALIF DEPT WTR & P	544495G24	US544495G249		LOSUTL	755
IBML	LOS ANGELES CALIF DEPT WTR & P	544495J54	US544495J540		LOSUTL	733
IBML	LOS ANGELES CALIF DEPT WTR & P	544495T20	US544495T200		LOSUTL	444
IBML	LOS ANGELES CALIF DEPT WTR & P	544495X74	US544495X749		LOSUTL	666
IBML	LOS ANGELES CALIF DEPT WTR & P	544525SW9	US544525SW96		LOSUTL	533
IBML	LOS ANGELES CALIF MUN IMPT COR	544587F94	US544587F948		LOSGEN	1355
IBML	LOS ANGELES CALIF UNI SCH DIST	5446462Z4	US5446462Z40		LOSSCD	4200
IBML	LOS ANGELES CALIF UNI SCH DIST	5446463J9	US5446463J98		LOSSCD	2200
IBML	LOS ANGELES CALIF UNI SCH DIST	5446464H2	US5446464H24		LOSSCD	755
IBML	LOS ANGELES CALIF UNI SCH DIST	5446465H1	US5446465H15		LOSSCD	2200
IBML	LOS ANGELES CALIF UNI SCH DIST	544646S60	US544646S606		LOSSCD	600
IBML	LOS ANGELES CALIF UNI SCH DIST	544647AQ3	US544647AQ30		LOSSCD	777
IBML	LOS ANGELES CALIF WASTEWTR SYS	5446527M6	US5446527M63		LOSUTL	333
IBML	LOS ANGELES CNTY CALIF MET TRA	54466HCA2	US54466HCA23		LOSTRN	1355
IBML	LOS ANGELES CNTY CALIF MET TRA	54466HJD9	US54466HJD98		LOSTRN	444
IBML	LOS ANGELES CNTY CALIF MET TRA	54466HJE7	US54466HJE71		LOSTRN	1777
IBML	LOUDOUN CNTY VA	54589TBF8	US54589TBF84		LDN	1000
IBML	LOUDOUN CNTY VA	54589TEZ1	US54589TEZ12		LDN	622
IBML	LOUDOUN CNTY VA	54589TFU1	US54589TFU16		LDN	333
IBML	LOUDOUN CNTY VA	54589TGM8	US54589TGM80		LDN	1333
IBML	LOUISIANA ST	5464153P3	US5464153P31		LAS	333
IBML	LOUISIANA ST	546415P38	US546415P386		LAS	666
IBML	LOUISIANA ST	546415Q60	US546415Q608		LAS	933
IBML	LOUISIANA ST	546415T42	US546415T420		LAS	2111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	LOUISIANA ST	546417AF3	US546417AF36		LAS	155
IBML	LOUISIANA ST HWY IMPT REV	546486AK7	US546486AK76		LSHTRN	111
IBML	LOUISVILLE & JEFFERSON CNTY KY	546589C42	US546589C428		LOUUTL	555
IBML	LOWER COLO RIV AUTH TEX REV	54811GLP3	US54811GLP36		LWCGEN	377
IBML	LOWER COLO RIV AUTH TEX TRANSM	54811BPG0	US54811BPG04		LWCGEN	488
IBML	LOWER COLORADO RIVER TX AUTH REVEN	54811GZP8	US54811GZP89		LWCGEN	1577
IBML	LUBBOCK TEX	549188WY2	US549188WY20		LUB	488
IBML	MACOMB CNTY MICH	554885L35	US554885L354		MAC	444
IBML	MADISON WIS	55844RNH3	US55844RNH39		MAD	1400
IBML	MADISON WIS WTR UTIL REV	558614GG2	US558614GG27		MADWTR	222
IBML	MAGNOLIA TEX INDPT SCH DIST	559686VZ0	US559686VZ00		MAGSCD	400
IBML	MAINE MUN BD BK	56045RPE3	US56045RPE35		MEMBBK	555
IBML	MAINE MUN BD BK	56045RWS4	US56045RWS48		MEMBBK	555
IBML	MAINE MUN BD BK TRANSN INFRAST	56045PDE0	US56045PDE07		MEMBBK	1755
IBML	MAINE ST	56052AYA8	US56052AYA86		MES	1111
IBML	MAINE ST	56052AYL4	US56052AYL42		MES	555
IBML	MAINE ST	56052AYW0	US56052AYW07		MES	111
IBML	MAINE ST	56052AZG4	US56052AZG48		MES	2200
IBML	MAINE ST TPK AUTH TPK REV	560551NU3	US560551NU39		MESTRN	400
IBML	MANOR TEX INDPT SCH DIST	564096WJ0	US564096WJ03		MNRSCD	444
IBML	MARICOPA CNTY ARIZ CMNTY COLLE	566795LX6	US566795LX64		MARHGR	888
IBML	MARICOPA CNTY ARIZ UN HIGH SCH	567505PK2	US567505PK23		MARSCD	1111
IBML	MARICOPA CNTY ARIZ UN HIGH SCH	567505QE5	US567505QE53		MARSCD	777
IBML	MARICOPA CNTY ARIZ UNI SCH DIS	567288QQ1	US567288QQ11		MARSCD	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	MARICOPA CNTY ARIZ UNI SCH DIS	567389UZ2	US567389UZ20		MARSCD	177
IBML	MARYLAND ST	574193KM9	US574193KM94		MDS	2355
IBML	MARYLAND ST	574193LE6	US574193LE69		MDS	2066
IBML	MARYLAND ST	574193LP1	US574193LP17		MDS	1222
IBML	MARYLAND ST	574193MB1	US574193MB12		MDS	711
IBML	MARYLAND ST	574193MR6	US574193MR63		MDS	2622
IBML	MARYLAND ST	574193NV6	US574193NV66		MDS	3511
IBML	MARYLAND ST	574193PJ1	US574193PJ11		MDS	1111
IBML	MARYLAND ST	574193QL5	US574193QL57		MDS	400
IBML	MARYLAND ST DEPT TRANSN CONS T	574204E58	US574204E581		MDSTRN	1355
IBML	MARYLAND ST DEPT TRANSN CONS T	574204H22	US574204H220		MDSTRN	888
IBML	MARYLAND ST DEPT TRANSN CONS T	574204L35	US574204L354		MDSTRN	4044
IBML	MARYLAND ST DEPT TRANSN CONS T	574204ZR7	US574204ZR73		MDSTRN	3066
IBML	MASSACHUSETTS (COMMONWEALTH OF)	57583PGN3	US57583PGN33		MASTRN	1600
IBML	MASSACHUSETTS BAY TRANSN AUTH	575579GK7	US575579GK77		MASTRN	333
IBML	MASSACHUSETTS BAY TRANSN AUTH	575579YE1	US575579YE16		MASTRN	333
IBML	MASSACHUSETTS BAY TRANSN AUTH MASS	575579HA8	US575579HA86		MASTRN	1222
IBML	MASSACHUSETTS BAY TRANSN AUTH MASS	575579ML8	US575579ML86		MASTRN	1644
IBML	MASSACHUSETTS ST	57582NH99	US57582NH999		MAS	2222
IBML	MASSACHUSETTS ST	57582NUX1			MAS	444
IBML	MASSACHUSETTS ST	57582NXL4	US57582NXL45		MAS	311
IBML	MASSACHUSETTS ST	57582P3R9	US57582P3R95		MAS	777
IBML	MASSACHUSETTS ST	57582PAD2	US57582PAD24		MAS	1000
IBML	MASSACHUSETTS ST	57582RDL7	US57582RDL78		MAS	466
IBML	MASSACHUSETTS ST	57582RDS2	US57582RDS22		MAS	444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	MASSACHUSETTS ST	57582RGH3	US57582RGH30		MAS	933
IBML	MASSACHUSETTS ST	57582RHS8	US57582RHS85		MAS	600
IBML	MASSACHUSETTS ST	57582RJS6	US57582RJS67		MAS	3711
IBML	MASSACHUSETTS ST	57582RLN4	US57582RLN43		MAS	244
IBML	MASSACHUSETTS ST	57582RNJ1	US57582RNJ13		MAS	488
IBML	MASSACHUSETTS ST	57582RNV4	US57582RNV41		MAS	1244
IBML	MASSACHUSETTS ST	57582RQU3	US57582RQU31		MAS	3822
IBML	MASSACHUSETTS ST	57582RRT5	US57582RRT58		MAS	200
IBML	MASSACHUSETTS ST COLLEGE BLDG	575831CA8	US575831CA85		MASHGR	666
IBML	MASSACHUSETTS ST SCH BLDG AUTH	576000PN7	US576000PN70		MASEDU	1711
IBML	MASSACHUSETTS ST SCH BLDG AUTH	576000RP0	US576000RP01		MASEDU	66
IBML	MASSACHUSETTS ST SCH BLDG AUTH	576000TF0	US576000TF01		MASEDU	200
IBML	MASSACHUSETTS ST SCH BLDG AUTH	576000ZR7	US576000ZR74		MASEDU	1444
IBML	MASSACHUSETTS ST TPK AUTH MET	576018BD6	US576018BD60		MASTRN	377
IBML	MASSACHUSETTS ST TRANSN FD REV	57604TEH5	US57604TEH59		MASTRN	1288
IBML	MASSACHUSETTS ST WTR POLLUTN A	57605AFU5	US57605AFU51		MASWTR	955
IBML	MASSACHUSETTS ST WTR RES AUTH	576049V49	US576049V491		MASWTR	333
IBML	MASSACHUSETTS ST WTR RES AUTH	576051HE9	US576051HE95		MASWTR	511
IBML	MECKLENBURG CNTY N C	584002UM9	US584002UM92		MEC	111
IBML	MECKLENBURG CNTY N C LTD OBLIG	58400CAV9	US58400CAV90		MEC	1311
IBML	MEMPHIS TENN	586145A79	US586145A796		MEM	444
IBML	MEMPHIS TENN	586145V27	US586145V271		MEM	1422
IBML	MESA ARIZ UTIL SYS REV	590545XZ7	US590545XZ79		MESUTL	155
IBML	MET TRANSPRTN AUTH NY DEDICATED TA	59259N2C6	US59259N2C67		MTATRN	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	MET TRANSPRTN AUTH NY REVENUE	59261ANC7	US59261ANC70		MTATRN	1111
IBML	METRO WASTEWTR RECLAMATION DIS	59164GEF5	US59164GEF54		METPOL	2222
IBML	METROPOLITAN COUNCIL MINN MINN	591852M54	US591852M548		METGEN	1422
IBML	METROPOLITAN GOVT NASHVILLE &	592030D49	US592030D499		METPWR	377
IBML	METROPOLITAN GOVT NASHVILLE &	592030G46	US592030G468		METPWR	66
IBML	METROPOLITAN GOVT NASHVILLE &	592098M95	US592098M950		METUTL	311
IBML	METROPOLITAN GOVT NASHVILLE &	592098R41	US592098R413		METUTL	444
IBML	METROPOLITAN GOVT NASHVILLE &	592112LW4	US592112LW42		MET	3933
IBML	METROPOLITAN GOVT NASHVILLE &	592112NA0	US592112NA04		MET	111
IBML	METROPOLITAN GOVT NASHVILLE &	592112NE2	US592112NE26		MET	5555
IBML	METROPOLITAN GOVT NASHVILLE &	592112NL6	US592112NL68		MET	355
IBML	METROPOLITAN GOVT NASHVILLE &	592112SF4	US592112SF46		MET	1311
IBML	METROPOLITAN ST LOUIS MO SWR D	592481FK6	US592481FK62		METUTL	666
IBML	METROPOLITAN TRANSN AUTH N Y R	59259YF87	US59259YF878		MTATRN	1777
IBML	METROPOLITAN TRANSN AUTH N Y R	59259YN96	US59259YN963		MTATRN	244
IBML	METROPOLITAN TRANSN AUTH N Y R	59259YQ69	US59259YQ693		MTATRN	111
IBML	METROPOLITAN TRANSN AUTH N Y R	59261AAG2	US59261AAG22		MTATRN	622
IBML	METROPOLITAN TRANSN AUTH N Y R	59261ADG9	US59261ADG94		MTATRN	866
IBML	METROPOLITAN TRANSN AUTH N Y R	59261AFJ1	US59261AFJ16		MTATRN	3022
IBML	METROPOLITAN TRANSN AUTH N Y R	59261APM3	US59261APM35		MTATRN	1622
IBML	METROPOLITAN WTR DIST SOUTHN C	59266TPA3	US59266TPA33		METWTR	666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	MIAMI UNIV OHIO GEN RCPTS	593791GJ9	US593791GJ91		MIAGEN	733
IBML	MIAMI-DADE CNTY FL TRANSIT SALES S	59334PFE2	US59334PFE25		MIATRN	2044
IBML	MIAMI-DADE CNTY FLA	59333FRC6	US59333FRC67		MIA	111
IBML	MIAMI-DADE CNTY FLA	59333FSF8	US59333FSF89		MIA	1733
IBML	MIAMI-DADE CNTY FLA	59333FTJ9	US59333FTJ92		MIA	533
IBML	MIAMI-DADE CNTY FLA AVIATION R	59333PS58	US59333PS583		MIATRN	644
IBML	MIAMI-DADE CNTY FLA EXPWY AUTH	59334KJA7	US59334KJA79		MIATRN	377
IBML	MIAMI-DADE CNTY FLA SCH BRD CT	59333MT39	US59333MT398		MIAEDU	155
IBML	MIAMI-DADE CNTY FLA SCH DIST	59333RGH1	US59333RGH12		MIASCD	488
IBML	MIAMI-DADE CNTY FLA SCH DIST	59333RHJ6	US59333RHJ68		MIASCD	666
IBML	MIAMI-DADE CNTY FLA WTR & SWR	59334DHW7	US59334DHW74		MIAUTL	2777
IBML	MIAMI-DADE CNTY FLA WTR & SWR	59334DJV7	US59334DJV73		MIAUTL	400
IBML	MICHIGAN FIN AUTH REV	59447TCC5	US59447TCC53		MISFIN	222
IBML	MICHIGAN ST	594612CA9	US594612CA99		MIS	622
IBML	MICHIGAN ST	594612CP6	US594612CP68		MIS	88
IBML	MICHIGAN ST	594612DE0	US594612DE03		MIS	2155
IBML	MICHIGAN ST	594612DM2	US594612DM29		MIS	155
IBML	MICHIGAN ST BLDG AUTH REV	594615AK2	US594615AK21		MISFAC	622
IBML	MICHIGAN ST BLDG AUTH REV	594615BC9	US594615BC95		MISFAC	2977
IBML	MICHIGAN ST BLDG AUTH REV	594615FD3	US594615FD33		MISFAC	177
IBML	MILWAUKEE WIS	602366XZ4	US602366XZ45		MLW	1200
IBML	MILWAUKEE WIS MET SEW DIST	602409KE3	US602409KE36		MLWUTL	1222
IBML	MINNESOTA PUB FACS AUTH ST REV	604115CE3	US604115CE37		MNSFAC	377

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	MINNESOTA PUB FACS AUTH ST REVOLVI	604115AN5	US604115AN53		MNSFAC	888
IBML	MINNESOTA ST	6041294G8	US6041294G86		MNS	444
IBML	MINNESOTA ST	604129K88	US604129K888		MNS	1000
IBML	MINNESOTA ST	604129Q66	US604129Q661		MNS	777
IBML	MINNESOTA ST	604129S31	US604129S311		MNS	444
IBML	MINNESOTA ST	60412ADD2	US60412ADD28		MNS	3200
IBML	MINNESOTA ST	60412ALU5	US60412ALU50		MNS	1111
IBML	MINNESOTA ST	60412APT4	US60412APT42		MNS	244
IBML	MINNESOTA ST FOR PREVIOUS ISSU	60412AEU3	US60412AEU34		MNS	888
IBML	MINNESOTA ST FOR PREVIOUS ISSU	60412AFU2	US60412AFU25		MNS	288
IBML	MINNESOTA ST FOR PREVIOUS ISSU	60412AGM9	US60412AGM99		MNS	2377
IBML	MINNESOTA ST FOR PREVIOUS ISSU	60412AHA4	US60412AHA43		MNS	755
IBML	MINNESOTA ST GEN FD REV	604146BV1	US604146BV14		MNSGEN	2244
IBML	MINNESOTA ST MUN PWR AGY ELEC	60412PDC1	US60412PDC14		MNSPWR	133
IBML	MISSISSIPPI ST	6055805B1	US6055805B18		MSS	955
IBML	MISSOURI ST BRD PUB BLDGS SPL	606341HB4	US606341HB44		MOSFAC	777
IBML	MISSOURI ST BRD PUB BLDGS SPL	606341JR7	US606341JR77		MOSFAC	1200
IBML	MISSOURI ST ENVIRONMENTAL IMPT	60636UBJ7	US60636UBJ79		MOSENV	711
IBML	MISSOURI ST ENVIRONMENTAL IMPT	60636UCV9	US60636UCV98		MOSENV	355
IBML	MISSOURI ST ENVIRONMENTAL IMPT	60636UCW7	US60636UCW71		MOSENV	355
IBML	MISSOURI ST HWYS & TRANS COMMN	60636WQX6	US60636WQX64		MOSTRN	444
IBML	MISSOURI ST HWYS & TRANS COMMN	60636WRH0	US60636WRH06		MOSTRN	977

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	MISSOURI ST HWYS & TRANS COMMN	60636WRQ0	US60636WRQ05		MOSTRN	555
IBML	MISSOURI ST HWYS & TRANS COMMN	60636WSF3	US60636WSF31		MOSTRN	1822
IBML	MISSOURI ST HWYS & TRANS COMMN ST	60636WQP3	US60636WQP31		MOSTRN	2755
IBML	MONMOUTH CNTY N J	609561GX7	US609561GX79		MON	533
IBML	MONMOUTH CNTY N J IMPT AUTH RE	60956PJM5	US60956PJM59		MONIMP	1022
IBML	MONTGOMERY CNTY MD	6133404B1	US6133404B18		MON	2066
IBML	MONTGOMERY CNTY MD	6133405A2	US6133405A26		MON	2200
IBML	MONTGOMERY CNTY MD	6133405V6	US6133405V62		MON	1444
IBML	MONTGOMERY CNTY MD	6133407J1	US6133407J17		MON	1311
IBML	MONTGOMERY CNTY MD	6133407Y8	US6133407Y83		MON	400
IBML	MT DIABLO CALIF UNI SCH DIST	621196H72	US621196H726		MDLSCD	88
IBML	MULTNOMAH CNTY ORE SCH DIST NO	625517KR7	US625517KR72		MULSCD	1044
IBML	N TEXAS ST MUNI WTR DIST UPPER EFO	662842KP7	US662842KP73		NRTUTL	333
IBML	NEBRASKA PUB PWR DIST REV	63968AUH6	US63968AUH66		NESPWR	955
IBML	NEVADA ST	641461S41	US641461S412		NVS	1088
IBML	NEVADA ST	641461YF9	US641461YF99		NVS	3000
IBML	NEVADA ST	641461ZK7	US641461ZK75		NVS	933
IBML	NEVADA ST HWY IMPT REV	641480HK7	US641480HK74		NVSTRN	1955
IBML	NEVADA ST HWY IMPT REV	641480HV3	US641480HV30		NVSTRN	1311
IBML	NEVADA SYS HIGHER ED CTFS PART	641494BE8	US641494BE80		NVSEDU	177
IBML	NEVADA SYS HIGHER ED UNIVS REV	641496HV9	US641496HV99		NVSEDU	444
IBML	NEVADA SYS HIGHER ED UNIVS REV	641496LR3	US641496LR32		NVSEDU	666
IBML	NEW CASTLE CNTY DEL	64327TDJ4	US64327TDJ43		NEW	733
IBML	NEW CASTLE CNTY DEL	64327TFE3	US64327TFE38		NEW	444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	NEW HAMPSHIRE HEALTH & ED FACS	6446144A4	US6446144A44		NHSMED	555
IBML	NEW HAMPSHIRE MUN BD BK	64465P2H0	US64465P2H06		NHSBBK	444
IBML	NEW HAMPSHIRE MUN BD BK	64465PV88	US64465PV887		NHSBBK	555
IBML	NEW HAMPSHIRE MUN BD BK	64465PYF9	US64465PYF97		NHSBBK	444
IBML	NEW HAMPSHIRE ST	644682Y59	US644682Y590		NHS	888
IBML	NEW JERSEY ECONOMIC DEV AUTH R	64577BCE2	US64577BCE20		NJSDEV	222
IBML	NEW JERSEY ECONOMIC DEV AUTH R	64577BD76	US64577BD762		NJSDEV	2088
IBML	NEW JERSEY ECONOMIC DEV AUTH R	64577BJ88	US64577BJ884		NJSDEV	444
IBML	NEW JERSEY ECONOMIC DEV AUTH R	64577BKG8	US64577BKG85		NJSDEV	1355
IBML	NEW JERSEY ECONOMIC DEV AUTH R	645918U92	US645918U926		NJSDEV	3555
IBML	NEW JERSEY ST	646039UE5	US646039UE54		NJS	688
IBML	NEW JERSEY ST	646039VB0	US646039VB07		NJS	377
IBML	NEW JERSEY ST	646039WA1	US646039WA15		NJS	1466
IBML	NEW JERSEY ST	646039WL7	US646039WL79		NJS	644
IBML	NEW JERSEY ST	646039YG6	US646039YG66		NJS	1755
IBML	NEW JERSEY ST EDL FACS AUTH RE	6460658J4	US6460658J44		NJSEDU	333
IBML	NEW JERSEY ST EDL FACS AUTH RE	646066ED8	US646066ED85		NJSEDU	333
IBML	NEW JERSEY ST TPK AUTH TPK REV	6461395N1	US6461395N10		NJSTRN	755
IBML	NEW JERSEY ST TPK AUTH TPK REV	646139Z57	US646139Z570		NJSTRN	844
IBML	NEW JERSEY ST TPK AUTH TPK REV	646140AS2	US646140AS25		NJSTRN	44
IBML	NEW JERSEY ST TRANSN TR FD AUT	6461363C3	US6461363C37		NJSTRN	200
IBML	NEW JERSEY ST TRANSN TR FD AUT	646136R78	US646136R789		NJSTRN	1022
IBML	NEW JERSEY ST TRANSN TR FD AUT	646136U25	US646136U254		NJSTRN	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	NEW JERSEY ST TRANSN TR FD AUT	646136Z87	US646136Z873		NJSTRN	1333
IBML	NEW JERSEY ST TRANSN TR FD AUTH	646135Z71	US646135Z719		NJSTRN	444
IBML	NEW MEXICO FIN AUTH REV	64711NWF8	US64711NWF85		NMSGEN	400
IBML	NEW MEXICO ST	647293RR2	US647293RR20		NMS	2666
IBML	NEW MEXICO ST SEVERANCE TAX	6473102K6	US6473102K61		NMSGEN	688
IBML	NEW MEXICO ST SEVERANCE TAX	6473102U4	US6473102U44		NMSGEN	688
IBML	NEW MEXICO ST SEVERANCE TAX	647310V81	US647310V815		NMSGEN	177
IBML	NEW MEXICO ST SEVERANCE TAX	647310W56	US647310W565		NMSGEN	88
IBML	NEW MEXICO ST SEVERANCE TAX	647310X55	US647310X555		NMSGEN	1733
IBML	NEW YORK CITY NY TRANSITIONA L FIN	64971XAE8	US64971XAE85		NYCGEN	1288
IBML	NEW YORK CONVENTION CTR DEV CO	649451DG3	US649451DG31		NYSDEV	111
IBML	NEW YORK CONVENTION CTR DEV CO	649451FM8	US649451FM80		NYSDEV	88
IBML	NEW YORK N Y	64966K3W1	US64966K3W12		NYC	222
IBML	NEW YORK N Y	64966KSK0	US64966KSK06		NYC	600
IBML	NEW YORK N Y	64966KYL1	US64966KYL15		NYC	555
IBML	NEW YORK N Y	64966KYW7	US64966KYW79		NYC	2688
IBML	NEW YORK N Y	64966L4Z1	US64966L4Z16		NYC	977
IBML	NEW YORK N Y	64966LDW8	US64966LDW81		NYC	3133
IBML	NEW YORK N Y	64966LF22	US64966LF225		NYC	155
IBML	NEW YORK N Y	64966LLG4	US64966LLG40		NYC	222
IBML	NEW YORK N Y	64966LMR9	US64966LMR95		NYC	866
IBML	NEW YORK N Y	64966LRW3	US64966LRW36		NYC	311
IBML	NEW YORK N Y	64966LS77	US64966LS772		NYC	1666
IBML	NEW YORK N Y	64966LV65	US64966LV651		NYC	1177

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	NEW YORK N Y	64966LZU8	US64966LZU87		NYC	1577
IBML	NEW YORK N Y	64966MAR0	US64966MAR07		NYC	488
IBML	NEW YORK N Y	64966MD55	US64966MD558		NYC	333
IBML	NEW YORK N Y	64966MJG5	US64966MJG50		NYC	1177
IBML	NEW YORK N Y	64966MP52	US64966MP529		NYC	444
IBML	NEW YORK N Y	64966QGG9	US64966QGG91		NYC	1111
IBML	NEW YORK N Y CITY MUN WTR FIN	64972GDU5	US64972GDU58		NYCUTL	977
IBML	NEW YORK N Y CITY MUN WTR FIN	64972GRY2	US64972GRY25		NYCUTL	777
IBML	NEW YORK N Y CITY MUN WTR FIN	64972GSA3	US64972GSA30		NYCUTL	3711
IBML	NEW YORK N Y CITY TRANSITIONA L	64971QW90	US64971QW906		NYCGEN	1311
IBML	NEW YORK N Y CITY TRANSITIONA L	64971W4F4	US64971W4F41		NYCGEN	111
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WAV2	US64971WAV28		NYCGEN	444
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WCP3	US64971WCP32		NYCGEN	1755
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WV7	US64971WV72		NYCGEN	666
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WPA2	US64971WPA26		NYCGEN	711
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WQ52	US64971WQ526		NYCGEN	444
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WT83	US64971WT835		NYCGEN	1088
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WVM9	US64971WVM99		NYCGEN	555
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WXZ8	US64971WXZ84		NYCGEN	466
IBML	NEW YORK N Y CITY TRANSITIONA L	64971WZB9	US64971WZB98		NYCGEN	1177

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	NEW YORK N Y CITY TRANSITIONA L	64971XEZ7	US64971XEZ78		NYCGEN	666
IBML	NEW YORK N Y CITY TRANSITIONA L	64971XGQ5	US64971XGQ51		NYCGEN	933
IBML	NEW YORK N Y CITY TRANSITIONA L	64972HA85	US64972HA859		NYCFAC	444
IBML	NEW YORK N Y CITY TRANSITIONA L	64972HVV5	US64972HVV51		NYCFAC	1311
IBML	NEW YORK N Y CITY TRANSITIONA L	64972HW32	US64972HW325		NYCFAC	888
IBML	NEW YORK N Y CITY TRANSITIONA L	64972HYF3	US64972HYF36		NYCFAC	1533
IBML	NEW YORK NY	64966MSR1	US64966MSR15		NYC	4711
IBML	NEW YORK ST	649791HG8	US649791HG85		NYS	1066
IBML	NEW YORK ST DORM	64983RHJ9	US64983RHJ95		NYSHGR	911
IBML	NEW YORK ST DORM AUTH REVS NON	649907A93	US649907A935		NYSHGR	288
IBML	NEW YORK ST DORM AUTH REVS NON	649907TX0	US649907TX08		NYSHGR	266
IBML	NEW YORK ST DORM AUTH REVS NON	64990BH48	US64990BH487		NYSHGR	1066
IBML	NEW YORK ST DORM AUTH REVS NON	64990BK69	US64990BK697		NYSHGR	666
IBML	NEW YORK ST DORM AUTH REVS NON	64990BUK7	US64990BUK78		NYSHGR	1400
IBML	NEW YORK ST DORM AUTH REVS NON	64990BV42	US64990BV421		NYSHGR	222
IBML	NEW YORK ST DORM AUTH SALES TA	64990ACQ6	US64990ACQ67		NYSHGR	1955
IBML	NEW YORK ST DORM AUTH SALES TA	64990ADP7	US64990ADP75		NYSHGR	1000
IBML	NEW YORK ST DORM AUTH SALES TA	64990AEL5	US64990AEL52		NYSHGR	488
IBML	NEW YORK ST DORM AUTH SALES TA	64990AFM2	US64990AFM27		NYSHGR	800
IBML	NEW YORK ST DORM AUTH SALES TA	64990AFV2	US64990AFV26		NYSHGR	1088
IBML	NEW YORK ST DORM AUTH SALES TA	64990AHC2	US64990AHC27		NYSHGR	1222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	NEW YORK ST DORM AUTH SALES TA	64990AJM8	US64990AJM80		NYSHGR	3711
IBML	NEW YORK ST DORM AUTH ST PERS	64990E3Q8	US64990E3Q88		NYSHGR	1000
IBML	NEW YORK ST DORM AUTH ST PERS	64990EKE6	US64990EKE67		NYSHGR	200
IBML	NEW YORK ST DORM AUTH ST PERS	64990EKT3	US64990EKT37		NYSHGR	4444
IBML	NEW YORK ST DORM AUTH ST PERS	64990ENE3	US64990ENE31		NYSHGR	1266
IBML	NEW YORK ST DORM AUTH ST PERS	64990EUR6	US64990EUR60		NYSHGR	1444
IBML	NEW YORK ST DORM AUTH ST PERS	64990EX85	US64990EX850		NYSHGR	1088
IBML	NEW YORK ST DORM AUTH ST PERS	64990EYU5	US64990EYU53		NYSHGR	222
IBML	NEW YORK ST DORM AUTH ST PERS	64990FFQ2	US64990FFQ28		NYSHGR	2088
IBML	NEW YORK ST DORM AUTH ST PERS	64990FUG7	US64990FUG70		NYSHGR	1288
IBML	NEW YORK ST DORM AUTH ST PERS	64990FVT8	US64990FVT82		NYSHGR	3844
IBML	NEW YORK ST DORM AUTH ST PERSONAL	64990E5L7	US64990E5L73		NYSHGR	1488
IBML	NEW YORK ST ENVIRONMENTAL FACS	64985HNE3	US64985HNE35		NYSFAC	888
IBML	NEW YORK ST ENVIRONMENTAL FACS	64986DBC8	US64986DBC83		NYSWTR	933
IBML	NEW YORK ST ENVIRONMENTAL FACS	64986DDE2	US64986DDE22		NYSWTR	1111
IBML	NEW YORK ST ENVIRONMENTAL FACS	64986DHY4	US64986DHY40		NYSWTR	488
IBML	NEW YORK ST TWY AUTH GEN REV	650009G98	US650009G982		NYSTRN	444
IBML	NEW YORK ST TWY AUTH GEN REV	650009R39	US650009R393		NYSTRN	1155
IBML	NEW YORK ST URBAN DEV CORP REV	6500356G8	US6500356G86		NYSDEV	1444
IBML	NEW YORK ST URBAN DEV CORP REV	650035A57	US650035A576		NYSDEV	777
IBML	NEW YORK ST URBAN DEV CORP REV	650035E20	US650035E206		NYSDEV	3577

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	NEW YORK ST URBAN DEV CORP REV	650035F52	US650035F526		NYSDEV	622
IBML	NEW YORK ST URBAN DEV CORP REV	650035M54	US650035M548		NYSDEV	777
IBML	NEW YORK ST URBAN DEV CORP REV	650035S41	US650035S412		NYSDEV	733
IBML	NEW YORK ST URBAN DEV CORP REV	650035W61	US650035W612		NYSDEV	3266
IBML	NEWPORT NEWS VA	652233KW6	US652233KW64		NEW	266
IBML	NEWPORT-MESA CALIF UNI SCH DIS	652113UG4	US652113UG42		NPTSCD	222
IBML	NORFOLK VA	655867QY8	US655867QY88		NOR	155
IBML	NORFOLK VA	655867SM2	US655867SM23		NOR	622
IBML	NORFOLK VA	655867XN4	US655867XN41		NOR	866
IBML	NORTH CAROLINA MED CARE COMMN	65821DTY7	US65821DTY75		NCSMED	66
IBML	NORTH CAROLINA MUN PWR AGY NO	658203Y32	US658203Y325		NCMPWR	488
IBML	NORTH CAROLINA MUN PWR AGY NO	658203Z31	US658203Z314		NCMPWR	44
IBML	NORTH CAROLINA ST	6582562J0	US6582562J08		NCS	288
IBML	NORTH CAROLINA ST	6582563C4	US6582563C46		NCS	2244
IBML	NORTH CAROLINA ST	658256V58	US658256V584		NCS	555
IBML	NORTH CAROLINA ST	658256W73	US658256W731		NCS	2488
IBML	NORTH CAROLINA ST	658256Z21	US658256Z213		NCS	1444
IBML	NORTH CAROLINA ST GRANT ANTIC	658268DQ7	US658268DQ74		NCSGEN	1466
IBML	NORTH CAROLINA ST LTD OBLIG	65829QAW4	US65829QAW42		NCSGEN	1044
IBML	NORTH CAROLINA ST LTD OBLIG	65829QCD4	US65829QCD43		NCSGEN	688
IBML	NORTH DAKOTA PUB FIN AUTH	65887PRN7	US65887PRN77		NDSFIN	466
IBML	NORTH EAST INDPT SCH DIST TEX	6591542T4	US6591542T44		NRESCD	977
IBML	NORTH EAST INDPT SCH DIST TEX	659155GA7	US659155GA73		NRESCD	555

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	NORTH EAST INDPT SCH DIST TEX	659155GT6	US659155GT6 4		NRESCD	1000
IBML	NORTH TEX MUN WTR DIST TEX REG	66283ACV6	US66283ACV6 1		NRTUTL	444
IBML	NORTH TEX MUN WTR DIST TEX WTR	662903NQ2	US662903NQ2 6		NRTWTR	1511
IBML	NORTH TEX MUN WTR DIST UPPER E	662842NH2	US662842NH2 1		NRTUTL	911
IBML	NORTH TEX TWY AUTH REV	66285WLP9	US66285WLP9 4		NRTTRN	2177
IBML	NORTH TEX TWY AUTH REV	66285WSB3	US66285WSB3 6		NRTTRN	1666
IBML	NORTH TEX TWY AUTH REV	66285WUT1	US66285WUT1 6		NRTTRN	822
IBML	NORTH TEX TWY AUTH REV	66285WWS1	US66285WWS1 5		NRTTRN	1244
IBML	NORTHEAST OHIO REGL SWR DIST W	663903DW9	US663903DW9 3		NEOUTL	2733
IBML	NORTHSIDE TEX INDPT SCH DIST	66702RKL5	US66702RKL5 9		NSDSCD	511
IBML	NORTHSIDE TEX INDPT SCH DIST	66702RLR1	US66702RLR1 1		NSDSCD	111
IBML	NORTHSIDE TEX INDPT SCH DIST	66702RQN5	US66702RQN5 1		NSDSCD	1111
IBML	NORTHSIDE TEX INDPT SCH DIST	66702RSU7	US66702RSU7 6		NSDSCD	533
IBML	NORTHWEST TEX INDPT SCH DIST	667825J95	US667825J95 2		NWTSCD	888
IBML	NORTHWEST TEX INDPT SCH DIST	667825U43	US667825U43 9		NWTSCD	533
IBML	OHIO ST	6775222A1	US6775222A1 7		OHS	666
IBML	OHIO ST	677522B45	US677522B45 5		OHS	2222
IBML	OHIO ST	677522BM5	US677522BM5 6		OHS	66
IBML	OHIO ST	677522GV0	US677522GV0 1		OHS	444
IBML	OHIO ST	677522HK3	US677522HK3 7		OHS	511
IBML	OHIO ST	677522KB9	US677522KB9 0		OHS	111
IBML	OHIO ST	677522KS2	US677522KS2 6		OHS	488
IBML	OHIO ST	677522MU5	US677522MU5 3		OHS	888

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	OHIO ST	677522NP5	US677522NP59		OHS	600
IBML	OHIO ST	677522PZ1	US677522PZ14		OHS	1644
IBML	OHIO ST	677522QX5	US677522QX56		OHS	422
IBML	OHIO ST	677522XJ8	US677522XJ89		OHS	1022
IBML	OHIO ST HIGHER EDL FAC COMMN	67756DCS3	US67756DCS36		OHSEDU	266
IBML	OHIO ST HIGHER EDL FAC REV	67756BZR4	US67756BZR40		OHSHGR	444
IBML	OHIO ST MENTAL HEALTH CAP FACS	677587CV7	US677587CV72		OHSMED	333
IBML	OHIO ST SPL OBLIG	67759HHT4	US67759HHT41		OHSOBL	1311
IBML	OHIO ST TPK COMMN TPK REV	67760HJW2	US67760HJW25		OHSTRN	1288
IBML	OHIO ST TPK COMMN TPK REV	67760HLA7	US67760HLA76		OHSTRN	622
IBML	OHIO ST UNIV GEN RCPTS	677632J85	US677632J851		OHSHGR	1200
IBML	OHIO ST WTR DEV AUTH REV FOR I	67765QAM8	US67765QAM87		OHSWTR	911
IBML	OHIO ST WTR DEV AUTH REV FOR I	67765QCE4	US67765QCE44		OHSWTR	577
IBML	OHIO ST WTR DEV AUTH REV FOR I	67765QDH6	US67765QDH65		OHSWTR	2644
IBML	OHIO ST WTR DEV AUTH WTR POLLU	67766WHB1	US67766WHB19		OHSPOL	1044
IBML	OHIO ST WTR DEV AUTH WTR POLLU	67766WHC9			OHSPOL	666
IBML	OHIO ST WTR DEV AUTH WTR POLLU	67766WVP4	US67766WVP49		OHSPOL	600
IBML	OHIO ST WTR DEV AUTH WTR POLLU	67766WVQ2	US67766WVQ22		OHSPOL	1133
IBML	OHIO ST WTR DEV AUTH WTR POLLU	67766WWT5	US67766WWT51		OHSPOL	711
IBML	OHIO STATE	6775213Z7	US6775213Z76		OHS	688
IBML	OHIO STATE	6775216K7	US6775216K70		OHS	822
IBML	OHIO STATE	6775216S0	US6775216S07		OHS	577
IBML	OHIO STATE	677521F68	US677521F680		OHS	444
IBML	OHIO STATE	677521G75	US677521G753		OHS	1066

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	OHIO STATE	677521MM5	US677521MM54		OHS	377
IBML	OHIO STATE	677521SC1	US677521SC19		OHS	177
IBML	OHIO UNIV GEN RCPTS ATHENS	677704B56	US677704B566		OHUHGR	444
IBML	OKLAHOMA AGRIC & MECHANICAL CO	678505EQ7	US678505EQ74		OKSHGR	577
IBML	OKLAHOMA CAP IMP AUTH ST HWY C	678514BY5	US678514BY50		OKSTRN	1400
IBML	OKLAHOMA CITY OKLA FOR ISSUES	678519SN0	US678519SN00		OKC	955
IBML	OKLAHOMA CITY OKLA WTR UTILS T	678657KP1	US678657KP16		OKCUTL	600
IBML	OKLAHOMA ST CAP IMPT AUTH ST A	679086EH7	US679086EH70		OKSGEN	888
IBML	OKLAHOMA ST CAPITOL IMPT AUTH	679088AV6	US679088AV66		OKSGEN	622
IBML	OKLAHOMA ST CAPITOL IMPT AUTH	679088BT0	US679088BT02		OKSGEN	200
IBML	OKLAHOMA ST CAPITOL IMPT AUTH	679088FT6	US679088FT65		OKSGEN	444
IBML	OKLAHOMA ST WTR RES BRD REVOLV	67919PKC6	US67919PKC67		OKSWTR	333
IBML	OKLAHOMA ST WTR RES BRD REVOLV	67919PMR1	US67919PMR19		OKSWTR	977
IBML	OKLAHOMA TRANSN AUTH OK F/K/A	679111YU2	US679111YU29		OKSTRN	800
IBML	OMAHA PUB PWR DIST NEB ELEC RE	682001EU2	US682001EU20		OMAPWR	2866
IBML	ORANGE CNTY FLA SALES TAX REV	684515QW2	US684515QW29		ORAGEN	577
IBML	ORANGE CNTY FLA SCH BRD CTFS P	684517PT6	US684517PT64		ORAEDU	400
IBML	ORANGE CNTY FLA SCH BRD CTFS P	684517QM0	US684517QM03		ORAEDU	222
IBML	ORANGE CNTY FLA TOURIST DEV TA	684545YN0	US684545YN08		ORAFAC	1200
IBML	ORANGE CNTY FLA WTR & WASTEWTR	684554EF1	US684554EF18		ORAUTL	488
IBML	OREGON ST	68609BHM2	US68609BHM28		ORS	2200
IBML	OREGON ST	68609BMY0	US68609BMY01		ORS	311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	OREGON ST BUSINESS DEV COMMN R	68609AAC3	US68609AAC36		ORSDEV	1555
IBML	OREGON ST DEPT ADMINISTRATIVE	68607VC45	US68607VC458		ORSGEN	1511
IBML	OREGON ST DEPT ADMINISTRATIVE	68607VH32	US68607VH325		ORSGEN	600
IBML	OREGON ST DEPT ADMINISTRATIVE	68607VJ22	US68607VJ222		ORSGEN	644
IBML	OREGON ST DEPT TRANSN HWY USER	68607DQH1	US68607DQH16		ORSTRN	355
IBML	OREGON ST DEPT TRANSN HWY USER	68607DQP3	US68607DQP32		ORSTRN	4444
IBML	OREGON ST DEPT TRANSN HWY USER	68607DRY3	US68607DRY30		ORSTRN	1688
IBML	OREGON ST DEPT TRANSN HWY USER	68607DST3	US68607DST36		ORSTRN	555
IBML	OREGON ST DEPT TRANSN HWY USER	68607DTL9	US68607DTL90		ORSTRN	488
IBML	OREGON ST FOR ISSUES DTD PRIOR	68608U2L9	US68608U2L92		ORS	222
IBML	OREGON ST FOR PREVIOUS ISSUES	68609BRP4	US68609BRP49		ORS	1044
IBML	OREGON ST FOR PREVIOUS ISSUES	68609BSG3	US68609BSG31		ORS	444
IBML	OREGON ST FOR PREVIOUS ISSUES	68609BTB3	US68609BTB35		ORS	200
IBML	OREGON ST FOR PREVIOUS ISSUES	68609BZR1	US68609BZR13		ORS	444
IBML	ORLANDO & ORANGE CNTY EXPWY AU	686543UL1	US686543UL19		ORLTRN	444
IBML	ORLANDO FLA CAP IMPT SPL REV	68641HLC6	US68641HLC69		ORLGEN	244
IBML	ORLANDO FLA UTILS COMMN UTIL S	686507FZ2	US686507FZ24		ORLUTL	177
IBML	ORLANDO FLA UTILS COMMN UTIL S	686507HP2	US686507HP24		ORLUTL	600
IBML	PALM BEACH CNTY FLA SCH BRD CT	696550B68	US696550B685		PALEDU	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	PALM BEACH CNTY FLA SCH BRD CT	696550YM8	US696550YM8 8		PALEDU	666
IBML	PALOMAR CALIF CMNTY COLLEGE DIST	697511BH5	US697511BH5 4		PMRHGR	888
IBML	PASADENA TEX INDPT SCH DIST	702334CS0	US702334CS0 4		PASSCD	422
IBML	PASCO CNTY FLA SCH BRD CTFS PA	702528JK7	US702528JK7 6		PASEDU	88
IBML	PENNSYLVANI A INTERGOVERN MENTAL	708840JW4	US708840JW4 7		PASGEN	577
IBML	PENNSYLVANI A ST	70914PD74	US70914PD74 4		PAS	1333
IBML	PENNSYLVANI A ST	70914PJ60	US70914PJ60 0		PAS	2444
IBML	PENNSYLVANI A ST	70914PL34	US70914PL34 1		PAS	1177
IBML	PENNSYLVANI A ST	70914PTT9	US70914PTT9 2		PAS	822
IBML	PENNSYLVANI A ST	70914PTU6	US70914PTU6 5		PAS	1555
IBML	PENNSYLVANI A ST	70914PUT7	US70914PUT7 3		PAS	2533
IBML	PENNSYLVANI A ST	70914PVN9	US70914PVN9 4		PAS	711
IBML	PENNSYLVANI A ST	70914PWW8	US70914PWW8 4		PAS	866
IBML	PENNSYLVANI A ST	70914PYP1	US70914PYP1 6		PAS	3622
IBML	PENNSYLVANI A ST	70914PZN5	US70914PZN5 8		PAS	488
IBML	PENNSYLVANI A ST TPK COMMN OIL	709221UA1	US709221UA1 1		PASTRN	800
IBML	PENNSYLVANI A ST TPK COMMN REGI	709222CR2	US709222CR2 1		PASTRN	488
IBML	PENNSYLVANI A ST TPK COMMN TPK	709224HA0	US709224HA0 7		PASTRN	1000
IBML	PENNSYLVANI A ST TPK COMMN TPK	709224JC4	US709224JC4 5		PASTRN	155
IBML	PENNSYLVANI A ST TPK COMMN TPK REV	709223E49	US709223E49 8		PASTRN	1377
IBML	PENNSYLVANI A ST UNIV	709235VV4	US709235VV4 3		PSUHGR	555
IBML	PHILADELPHI A PA	717813SX8	US717813SX8 0		PHI	933
IBML	PHOENIX ARIZ	718814N69	US718814N69 2		PHO	2511
IBML	PHOENIX ARIZ	718814U79	US718814U79 6		PHO	533
IBML	PHOENIX ARIZ CIVIC IMPT CORP A	71883MJP0	US71883MJP0 5		PHOAPT	288

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	PHOENIX ARIZ CIVIC IMPT CORP A	71883MLJ1	US71883MLJ17		PHOAPT	311
IBML	PHOENIX ARIZ CIVIC IMPT CORP A	71883MMG6	US71883MMG68		PHOAPT	1044
IBML	PHOENIX ARIZ CIVIC IMPT CORP E	71884AYQ6	US71884AYQ65		PHOGEN	577
IBML	PHOENIX ARIZ CIVIC IMPT CORP E	71884AZP7	US71884AZP73		PHOGEN	222
IBML	PHOENIX ARIZ CIVIC IMPT CORP W	71883PJN8	US71883PJN87		PHOUTL	2088
IBML	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKF3	US71883PKF35		PHOUTL	355
IBML	PHOENIX ARIZ CIVIC IMPT CORP W	71883REF6	US71883REF64		PHOWTR	377
IBML	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNG4	US71883RNG47		PHOWTR	2400
IBML	PHOENIX ARIZ CIVIC IMPT CORP W	71883RNX7	US71883RNX79		PHOWTR	222
IBML	PHOENIX AZ CIVIC IMPT CORP WTR SYS	71883RMH3	US71883RMH39		PHOWTR	866
IBML	PIERCE CNTY WA SCH DIST #320 SUMNE	720526XG2	US720526XG29		PIESCD	777
IBML	PIERCE CNTY WASH SCH DIST NO 4	720611WZ1	US720611WZ15		PIESCD	288
IBML	PIERCE CNTY WASH SCH DIST NO 4	720628KJ4	US720628KJ44		PIESCD	88
IBML	PIMA CNTY ARIZ	721663ZL9	US721663ZL96		PIM	1377
IBML	PIMA CNTY ARIZ SWR REV	721876TC4	US721876TC49		PIMUTL	1933
IBML	PLANO TEX	727177RB5	US727177RB52		PNO	444
IBML	PLANO TEX	727177VW4	US727177VW44		PNO	355
IBML	PLANO TEX INDPT SCH DIST	727199WM9	US727199WM98		PNOSCD	288
IBML	PLANO TEX INDPT SCH DIST	727199YW5	US727199YW52		PNOSCD	1222
IBML	POLK CNTY IOWA	731197Q93	US731197Q938		PLK	977
IBML	PORT AUTH N Y & N J	73358WQM9	US73358WQM90		PORTRN	888
IBML	PORT AUTH N Y & N J	73358WU51	US73358WU519		PORTRN	1333
IBML	PORT AUTH N Y & N J	73358WYU2	US73358WYU25		PORTRN	577

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	PORT PORTLAND ORE ARPT REV	735240H22	US735240H220		PTPAPT	777
IBML	PORT SEATTLE WASH	735371NN2	US735371NN26		PTS	800
IBML	PORT SEATTLE WASH	735371PM2	US735371PM25		PTS	244
IBML	PORT SEATTLE WASH REV	735389VF2	US735389VF26		PTSGEN	311
IBML	PORT TACOMA WASH	735422NP8	US735422NP80		PTT	444
IBML	PORT TACOMA WASH REV	735439NJ6	US735439NJ63		PTT	555
IBML	PORTLAND ME	736560ML4	US736560ML44		POR	511
IBML	PORTLAND ORE CMNTY COLLEGE DIS	736688JY9	US736688JY90		PORHGR	733
IBML	PORTLAND ORE SWR SYS REV	736742VC8	US736742VC86		PORUTL	400
IBML	PORTLAND ORE SWR SYS REV	736742VN4	US736742VN42		PORUTL	333
IBML	PORTLAND ORE SWR SYS REV	736742YL5	US736742YL58		PORUTL	955
IBML	PORTLAND ORE WTR SYS REV	736754NW8	US736754NW87		PORWTR	977
IBML	PRINCE GEORGES CNTY MD	7417013B0	US7417013B09		PRI	533
IBML	PRINCE GEORGES CNTY MD	741701Z66	US741701Z662		PRI	1044
IBML	PRINCE GEORGES CNTY MD CTFS PA	741705FF9	US741705FF96		PRICTF	111
IBML	PRINCE WILLIAM CNTY VA	741751X48	US741751X480		PRI	444
IBML	PRINCE WILLIAM CNTY VA CTFS PA	74176FCF4	US74176FCF45		PRICTF	533
IBML	PROSPER TEX INDPT SCH DIST	743600TL2	US743600TL29		PSPSCD	777
IBML	PURDUE UNIV IND UNIV REVS	746189US6	US746189US62		PURHGR	88
IBML	PURDUE UNIV IND UNIV REVS	746189WL9	US746189WL91		PURHGR	377
IBML	RANCHO SANTIAGO CALIF CMNTY CO	752147GZ5	US752147GZ52		RSTHGR	200

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	REEDY CREEK IMPT DIST FLA	758449NQ1	US758449NQ15		REEGEN	311
IBML	REEDY CREEK IMPT DIST FLA	758449QH8	US758449QH88		REEGEN	333
IBML	REEDY CREEK IMPT DIST FLA	758449RB0	US758449RB00		REEGEN	822
IBML	REGIONAL PUB TRANSN AUTH ARIZ	75902JBB4	US75902JBB44		REGTRN	600
IBML	RHODE IS INFRASTRUCTURE BK WTR	76221UAH9	US76221UAH95		RISWTR	1533
IBML	RHODE IS INFRASTRUCTURE BK WTR	76221UAT3	US76221UAT34		RISWTR	111
IBML	RHODE IS INFRASTRUCTURE BK WTR	76221UCB0	US76221UCB08		RISWTR	1311
IBML	RHODE IS INFRASTRUCTURE BK WTR	76221UED4	US76221UED46		RISWTR	466
IBML	RHODE ISLAND HEALTH & EDL BLDG	762197PK1	US762197PK15		RISHGR	955
IBML	RHODE ISLAND ST & PROVIDENCE P	76222RRQ7	US76222RRQ73		RISGEN	444
IBML	RHODE ISLAND ST & PROVIDENCE P	76222RSP8	US76222RSP81		RISGEN	1777
IBML	RHODE ISLAND ST & PROVIDENCE P	76222RSU7	US76222RSU76		RISGEN	222
IBML	RHODE ISLAND ST & PROVIDENCE P	76222RTN2	US76222RTN25		RISGEN	666
IBML	RHODE ISLAND ST & PROVIDENCE P	76222WGJ4	US76222WGJ45		RISCTF	644
IBML	RHODE ISLAND ST COMM CORP REV	762232AF3	US762232AF32		RHDGEN	1644
IBML	RICHMOND VA PUB UTIL REV	765433KA4	US765433KA43		RICUTL	644
IBML	RIVERSIDE CNTY CALIF TRANSN CO	769125EC5	US769125EC51		RIVTRN	1111
IBML	RIVERSIDE CNTY CALIF TRANSN CO	769125HF5	US769125HF55		RIVTRN	222
IBML	ROCHESTER MINN ELEC UTIL REV	77158PDZ2	US77158PDZ27		RICPWR	111
IBML	ROUND ROCK TEX	779222W79	US779222W794		ROU	333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	ROUND ROCK TEX INDPT SCH DIST	779240LS7	US779240LS79		ROUSCD	266
IBML	SALEM OR	794454U30	US794454U301		SAL	444
IBML	SALEM ORE WTR & SWR REV	794481KA8	US794481KA85		SALUTL	333
IBML	SALEM-KEIZER ORE SCH DIST NO 2	794173FP4	US794173FP47		SALSCD	666
IBML	SALES TAX ASSET RECEIVABLE COR	794665FZ7	US794665FZ73		SLS	2422
IBML	SALT LAKE CITY UTAH PUB UTILS	795604AF4	US795604AF40		SALUTL	444
IBML	SALT LAKE CNTY UTAH EXCISE TAX	79567TAS4	US79567TAS42		SLKGEN	7777
IBML	SALT RIV PROJ AGRIC IMPT & PWR	79574CBN2	US79574CBN20		SALAGR	2711
IBML	SALT RIV PROJ AGRIC IMPT & PWR	79574CCG6	US79574CCG69		SALAGR	1622
IBML	SAN ANGELO TEX INDPT SCH DIST	796116RQ6	US796116RQ62		SAASCD	844
IBML	SAN ANTONIO TEX	796237W68	US796237W684		SAN	2311
IBML	SAN ANTONIO TEX ELEC & GAS REV	7962533W0	US7962533W00		SANUTL	1355
IBML	SAN ANTONIO TEX ELEC & GAS REV	79625GCU5	US79625GCU58		SANUTL	1466
IBML	SAN ANTONIO TEX ELEC & GAS REV	79625GCY7	US79625GCY70		SANUTL	888
IBML	SAN ANTONIO TEX WTR REV	79642BD75	US79642BD759		SANWTR	1088
IBML	SAN ANTONIO TEX WTR REV	79642BU50	US79642BU506		SANWTR	222
IBML	SAN ANTONIO TEX WTR REV	79642BXP3	US79642BXP39		SANWTR	488
IBML	SAN ANTONIO TX ELEC & GAS REVE	7962532K7	US7962532K70		SANUTL	777
IBML	SAN DIEGO CALIF CMNTY COLLEGE	797272NF4	US797272NF42		SDGHGR	155
IBML	SAN DIEGO CALIF PUB FACS FING	797299LF9	US797299LF92		SDGFAC	222
IBML	SAN DIEGO CALIF UNI SCH DIST	7973552H6	US7973552H69		SDGSCD	888
IBML	SAN DIEGO CALIF UNI SCH DIST	7973552L7	US7973552L71		SDGSCD	1244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	SAN DIEGO CALIF UNI SCH DIST	7973554Z4	US7973554Z40		SDGSCD	377
IBML	SAN DIEGO CALIF UNI SCH DIST	797355JM7	US797355JM72		SDGSCD	466
IBML	SAN FRANCISCO CALIF CITY & CNT	79765RF61	US79765RF619		SFOWTR	444
IBML	SAN FRANCISCO CALIF CITY & CNT	79765RL98	US79765RL989		SFOWTR	555
IBML	SAN FRANCISCO CALIF CITY & CNT	79765RT66	US79765RT669		SFOWTR	444
IBML	SAN JOSE CALIF FING AUTH LEASE	798153LH3	US798153LH36		SJSGEN	111
IBML	SAN JOSE EVERGREEN CALIF CMNTY	798189KC9	US798189KC97		SJSHGR	622
IBML	SAN JOSE EVERGREEN CALIF CMNTY	798189ME3	US798189ME36		SJSHGR	555
IBML	SAN MATEO CALIF UN HIGH SCH DI	799017CE6			SMTSCD	88
IBML	SAN MATEO CALIF UN HIGH SCH DI	799017WL8	US799017WL80		SMTSCD	555
IBML	SAN MATEO CNTY CALIF CMNTY COLLEGE	799038DE1	US799038DE12		SMTHGR	488
IBML	SAN MATEO CNTY CALIF JT PWRS F	79904NFB1	US79904NFB10		SMTGEN	444
IBML	SANTA CLARA CNTY CALIF FING AU	801577KP1	US801577KP11		SCRGEN	466
IBML	SANTA FE CNTY N MEX	801889NV4	US801889NV47		SFE	644
IBML	SANTA FE CNTY N MEX GROSS RCPT	80189RFS9	US80189RFS94		SFEGEN	822
IBML	SANTA MONICA-MALIBU UNI SCH DI	802498EW1	US802498EW14		SMCSCD	444
IBML	SCOTTSDALE ARIZ	810454AF5	US810454AF55		SCO	444
IBML	SEATTLE WA	8126263V9	US8126263V99		SEA	444
IBML	SEATTLE WASH	8126264R7	US8126264R78		SEA	444
IBML	SEATTLE WASH	812627AG2	US812627AG29		SEA	1977
IBML	SEATTLE WASH	812627CZ8	US812627CZ81		SEA	444
IBML	SEATTLE WASH DRAIN & WASTEWATE	812631NK1	US812631NK14		SEAUTL	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	SEATTLE WASH MUN LT & PWR REV	812643KM5	US812643KM52		SEAPWR	844
IBML	SEATTLE WASH MUN LT & PWR REV	812643MT8	US812643MT87		SEAPWR	1333
IBML	SEATTLE WASH MUN LT & PWR REV	812643NG5	US812643NG57		SEAPWR	866
IBML	SEATTLE WASH MUN LT & PWR REV	812643PN8	US812643PN80		SEAPWR	111
IBML	SEATTLE WASH WTR SYS REV	812728TM5	US812728TM51		SEAWTR	711
IBML	SEDGWICK CNTY KANS UNI SCH DIS	815626NM4	US815626NM46		SEDSCD	88
IBML	SEMINOLE CNTY FLA SCH BRD CTFS	816692MP9	US816692MP90		SEMEDU	88
IBML	SEMINOLE CNTY FLA WTR & SWR RE	816705HX8	US816705HX84		SEMUTL	666
IBML	SHELBY CNTY TENN	821686J86	US821686J860		SHE	866
IBML	SHELBY CNTY TENN	821686L42	US821686L429		SHE	711
IBML	SKAGIT CNTY WASH SCH DIST NO 1	830354NR3	US830354NR30		SKASCD	111
IBML	SNOHOMISH CNTY WASH	8330853Y7	US8330853Y74		SNO	111
IBML	SNOHOMISH CNTY WASH SCH DIST N	833124QD5	US833124QD51		SNOSCD	622
IBML	SNOHOMISH CNTY WASH SCH DIST N	833136PZ1	US833136PZ11		SNOSCD	1088
IBML	SNOHOMISH CNTY WASH SCH DIST N	833153UE7	US833153UE74		SNOSCD	88
IBML	SNOHOMISH CNTY WASH SCH DIST N	833221WD2	US833221WD22		SNOSCD	533
IBML	SOUTH CAROLINA ST	83710RLY1	US83710RLY17		SCS	888
IBML	SOUTHEASTER N PA TRAN SN AUTH RE	842039DQ9	US842039DQ98		SEPTRN	533
IBML	SOUTHERN MINN MUN PWR AGY PWR	843375C61	US843375C612		SOUPWR	511
IBML	SOUTHWEST HIGHER ED AUTH INC T	845040KG8	US845040KG83		SWSHGR	444
IBML	SPOKANE & WHITMAN CNTYS WASH C	848641HR0	US848641HR09		SPOSCD	288
IBML	SPOKANE WASH WTR & WASTEWATER	849103AJ5	US849103AJ54		SPOUTL	1422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	SPRING BRANCH TEX INDPT SCH DI	849476QM1	US849476QM19		SPRSCD	600
IBML	SPRING TEX INDPT SCH DIST	8500005D8	US8500005D82		SPGSCD	1866
IBML	SPRINGFIELD MO PUB UTIL REV	851018KL4	US851018KL41		SPRUTL	444
IBML	STAMFORD CONN	852634PT5	US852634PT57		STM	444
IBML	SUMNER CNTY TENN	866407M22	US866407M226		SUM	200
IBML	TACOMA WASH ELEC SYS REV	873519NZ1	US873519NZ16		TACPWR	911
IBML	TALLAHASSEE FLA CONS UTIL SYS	874461HX7	US874461HX79		TALUTL	155
IBML	TAMPA FLA SALES TAX REV	875232CP3	US875232CP38		TAMGEN	333
IBML	TARRANT CNTY TEX CULTURAL ED F	87638QGG8	US87638QGG82		TAREDU	444
IBML	TARRANT CNTY TEX CULTURAL ED F	87638QKJ7	US87638QKJ75		TAREDU	177
IBML	TARRANT REGL WTR DIST TEX WTR	876443LE0	US876443LE09		TARWTR	1444
IBML	TARRANT TX REGL WTR DIST WTR REVEN	876443PB2	US876443PB24		TARWTR	644
IBML	TENNESSEE ST	880541UJ4	US880541UJ48		TNS	1111
IBML	TENNESSEE ST	880541VJ3	US880541VJ39		TNS	2288
IBML	TENNESSEE ST	880541WP8	US880541WP89		TNS	1177
IBML	TENNESSEE ST	880541XE2	US880541XE24		TNS	622
IBML	TENNESSEE ST SCH BD AUTH	880558FP1	US880558FP15		TNSHGR	177
IBML	TENNESSEE ST SCH BD AUTH	880558JC6	US880558JC65		TNSHGR	288
IBML	TENNESSEE ST SCH BD AUTH	880558JY8	US880558JY85		TNSHGR	2066
IBML	TEXAS A & M UNIV PERM UNIV FD	8821173S1	US8821173S16		TAMHGR	755
IBML	TEXAS A & M UNIV PERM UNIV FD	882117M50	US882117M502		TAMHGR	866
IBML	TEXAS A & M UNIV PERM UNIV FD	882117Y73	US882117Y739		TAMHGR	888

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	TEXAS A & M UNIV REV	88213AGQ2	US88213AGQ22		TAMHGR	933
IBML	TEXAS A & M UNIV REVS	8821356L5	US8821356L53		TAMHGR	688
IBML	TEXAS A & M UNIV REVS	8821357W0	US8821357W00		TAMHGR	155
IBML	TEXAS ST	8827232P3	US8827232P31		TXS	666
IBML	TEXAS ST	8827234F3	US8827234F31		TXS	511
IBML	TEXAS ST	882723C64	US882723C649		TXS	444
IBML	TEXAS ST	882723MX4	US882723MX46		TXS	2888
IBML	TEXAS ST	882723RA9	US882723RA97		TXS	666
IBML	TEXAS ST	882723SN0	US882723SN00		TXS	777
IBML	TEXAS ST	882723U98	US882723U989		TXS	488
IBML	TEXAS ST	882723VM8	US882723VM89		TXS	844
IBML	TEXAS ST	882723Y86	US882723Y866		TXS	200
IBML	TEXAS ST	882723ZA0	US882723ZA06		TXS	333
IBML	TEXAS ST	882724HZ3	US882724HZ32		TXS	377
IBML	TEXAS ST FOR PREVIOUS ISSUES S	882724FC6	US882724FC64		TXS	777
IBML	TEXAS ST TECHNICAL COLLEGE SYS	882761BC2	US882761BC21		TXSHGR	88
IBML	TEXAS ST TPK AUTH CENT TEX TPK	882762EY9	US882762EY96		TXSTRN	1111
IBML	TEXAS ST UNIV SYS FING REV	88278PTJ3	US88278PTJ39		TXSHGR	755
IBML	TEXAS ST UNIV SYS FING REV	88278PUF9	US88278PUF97		TXSHGR	5044
IBML	TEXAS ST UNIV SYS FING REV	88278PYC2	US88278PYC21		TXSHGR	733
IBML	TEXAS ST WTR DEV BRD	882854YA4	US882854YA40		TXSWTR	444
IBML	TEXAS ST WTR DEV BRD	882854ZQ8	US882854ZQ82		TXSWTR	1155
IBML	TEXAS TRANSN COMMN CENT TEX TP	88283KBA5	US88283KBA51		TXSTRN	2777
IBML	TEXAS TRANSN COMMN ST HWY FD R	88283LJB3	US88283LJB36		TXSTRN	711
IBML	TEXAS TRANSN COMMN ST HWY FD R	88283LJV9	US88283LJV99		TXSTRN	2800

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	TEXAS TRANSN COMMN ST HWY FD R	88283LKG0	US88283LKG0 4		TXSTRN	666
IBML	TEXAS WATER DEV BRD	882854L67	US882854L67 6		TXSWTR	888
IBML	TEXAS WATER DEV BRD	882854T44	US882854T44 8		TXSWTR	555
IBML	TEXAS WATER DEV BRD	882854WC2	US882854WC2 4		TXSWTR	644
IBML	TEXAS WATER DEV BRD	882854WD0	US882854WD0 7		TXSWTR	1111
IBML	TRI-CNTY MET TRANSN DIST ORE R	89546RLW2	US89546RLW2 4		TCYTRN	88
IBML	TRIBOROUGH BRDG & TUNL AUTH N	89602N2P8	US89602N2P8 3		TRBTRN	577
IBML	TRIBOROUGH BRDG & TUNL AUTH N	89602NH23	US89602NH23 7		TRBTRN	444
IBML	TRIBOROUGH BRDG & TUNL AUTH N	89602NY65	US89602NY65 3		TRBTRN	622
IBML	TRINITY RIVER AUTH TEX REGL WA	89658HTP5	US89658HTP5 4		TRIUTL	222
IBML	TRINITY RIVER AUTH TEX REV	89657PGL1	US89657PGL1 3		TRIGEN	688
IBML	TRUCKEE MEADOWS NV WTR AUTH WTR RE	897825GY5	US897825GY5 5		TRMWTR	1022
IBML	TUCSON ARIZ WTR REV	898797CX1	US898797CX1 1		TUCWTR	444
IBML	UNION CNTY N C	906395Y44	US906395Y44 4		UNI	2955
IBML	UNITED INDPT SCH DIST TEX	910678C74	US910678C74 0		UNDSCD	111
IBML	UNIV OF ARKANSAS AR UNIV REVENUES	914072B44	US914072B44 7		UNIVHG	400
IBML	UNIV OF UTAH UT REVENUES	915183VM6	US915183VM6 4		UNIHGR	777
IBML	UNIVERSITY ALA GEN REV	914026RM3	US914026RM3 1		UALHGR	555
IBML	UNIVERSITY ARK UNIV REV	914072HZ9	US914072HZ9 8		UNIVHG	66
IBML	UNIVERSITY CALIF REVS FOR PREV	91412GG41	US91412GG41 5		UNVHGR	888
IBML	UNIVERSITY CALIF REVS FOR PREV	91412GRU1	US91412GRU1 2		UNVHGR	1488
IBML	UNIVERSITY CALIF REVS FOR PREV	91412GST3	US91412GST3 0		UNVHGR	9444
IBML	UNIVERSITY CALIF REVS FOR PREV	91412GVR3	US91412GVR3 7		UNVHGR	2200

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	UNIVERSITY COLO ENTERPRISE SYS	91417KW64	US91417KW645		UCOHGR	1066
IBML	UNIVERSITY CONN	914233C33	US914233C336		UNVHGR	444
IBML	UNIVERSITY CONN	914233N98	US914233N986		UNVHGR	444
IBML	UNIVERSITY CONN	914233YT2	US914233YT26		UNVHGR	222
IBML	UNIVERSITY HOUSTON TEX UNIV RE	9143015H5	US9143015H50		UHTHGR	222
IBML	UNIVERSITY MICH UNIV REVS	914455QJ2	US914455QJ29		UNVHGR	3111
IBML	UNIVERSITY N MEX UNIV REVS	914692U71	US914692U715		UNMHGR	444
IBML	UNIVERSITY N MEX UNIV REVS	914692Y69	US914692Y691		UNMHGR	577
IBML	UNIVERSITY NORTH TEX UNIV REV	914729RM2	US914729RM23		UNNHGR	444
IBML	UNIVERSITY OF ALA AT BIRMINGHA	914745CN2	US914745CN29		UALHGR	600
IBML	UNIVERSITY TEX PERM UNIV FD	9151154S5	US9151154S51		UNIHGR	222
IBML	UNIVERSITY TEX PERM UNIV FD	9151157N3	US9151157N38		UNIHGR	622
IBML	UNIVERSITY TEX UNIV REVS	9151376U2	US9151376U26		UNIHGR	977
IBML	UNIVERSITY TEX UNIV REVS	91514ADM4	US91514ADM45		UNIHGR	1666
IBML	UNIVERSITY TEX UNIV REVS	91514ADX0	US91514ADX00		UNIHGR	2044
IBML	UNIVERSITY TEX UNIV REVS	91514AFG5	US91514AFG58		UNIHGR	111
IBML	UNIVERSITY TEX UNIV REVS	91514AGD1	US91514AGD19		UNIHGR	1666
IBML	UNIVERSITY TEX UNIV REVS	91514AGM1	US91514AGM18		UNIHGR	444
IBML	UNIVERSITY UTAH UNIV REVS	915183A49	US915183A492		UNIHGR	4777
IBML	UNIVERSITY UTAH UNIV REVS	915183A56	US915183A567		UNIHGR	2511
IBML	UNIVERSITY UTAH UNIV REVS	915183XH5	US915183XH51		UNIHGR	911
IBML	UNIVERSITY UTAH UNIV REVS	915183YG6	US915183YG69		UNIHGR	1511

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	UNIVERSITY VT & ST AGRIC COLLE	915200VB2	US915200VB25		UVTHGR	111
IBML	UNIVERSITY WASH UNIV REVS	91523NNH5	US91523NNH51		UWAHGR	822
IBML	UNIVERSITY WASH UNIV REVS	91523NPH3	US91523NPH34		UWAHGR	444
IBML	UNIVERSITY WASH UNIV REVS	91523NQV1	US91523NQV19		UWAHGR	644
IBML	UTAH ST BLDG OWNERSHIP AUTH LE	917547YF2	US917547YF26		UTSFAC	444
IBML	UTAH ST BLDG OWNERSHIP AUTH LE	917547YU9	US917547YU92		UTSFAC	888
IBML	UTAH TRAN AUTH SALES TAX REV	917567BC2	US917567BC21		UTSTRN	1088
IBML	VERMONT MUN BD BK	924214SL4	US924214SL40		VTSBBK	111
IBML	VERMONT ST	9242582B1	US9242582B18		VTS	444
IBML	VIRGINIA COLLEGE BLDG AUTH VA	927781R48	US927781R485		VACHGR	4555
IBML	VIRGINIA COLLEGE BLDG AUTH VA	92778VAN8	US92778VAN82		VACHGR	1000
IBML	VIRGINIA COLLEGE BLDG AUTH VA	92778VCP1	US92778VCP13		VACHGR	555
IBML	VIRGINIA COLLEGE BLDG AUTH VA	92778WES1	US92778WES17		VACHGR	177
IBML	VIRGINIA COLLEGE BLDG AUTH VA EDL	927781QU1	US927781QU13		VACHGR	1088
IBML	VIRGINIA COLLEGE BLDG AUTH VAEDL F	927781RJ5	US927781RJ58		VACHGR	2466
IBML	VIRGINIA COMMLTH TRAN SN BRD FE	92778UBR0	US92778UBR05		VASTRN	511
IBML	VIRGINIA COMWLTH TRAN SN BRD	927790GM1	US927790GM14		VASTRN	4888
IBML	VIRGINIA COMWLTH TRAN SN BRD TR	927793A74	US927793A742		VASTRN	1133
IBML	VIRGINIA COMWLTH TRAN SN BRD TR	927793F38	US927793F386		VASTRN	333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	VIRGINIA COMWLTH TRANSN BRD TR	927793XP9	US927793XP90		VASTRN	1666
IBML	VIRGINIA ST	928109F44	US928109F442		VAS	2222
IBML	VIRGINIA ST	928109U47	US928109U474		VAS	444
IBML	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793C98	US927793C987		VASTRN	800
IBML	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793YQ6	US927793YQ64		VASTRN	400
IBML	VIRGINIA ST PUB BLDG AUTH PUB	928172E35	US928172E351		VASFAC	1622
IBML	VIRGINIA ST PUB BLDG AUTH PUB	928172Q40	US928172Q405		VASFAC	1866
IBML	VIRGINIA ST PUB BLDG AUTH PUB	928172YS8	US928172YS87		VASFAC	333
IBML	VIRGINIA ST PUB BLDG AUTH PUB	928172ZG3	US928172ZG31		VASFAC	977
IBML	VIRGINIA ST PUB BLDG AUTH PUB	928172ZU2	US928172ZU25		VASFAC	1244
IBML	VIRGINIA ST PUB SCH AUTH	92817SM39	US92817SM391		VASSCD	822
IBML	VIRGINIA ST PUB SCH AUTH	92817SU97	US92817SU972		VASSCD	111
IBML	VIRGINIA ST PUB SCH AUTH SCH F	92818HBF7	US92818HBF73		VASSCD	1733
IBML	VIRGINIA ST PUB SCH AUTH SCH F	92818HGR6	US92818HGR66		VASSCD	355
IBML	VIRGINIA ST PUB SCH AUTH SCH F	92818HLN9	US92818HLN97		VASSCD	444
IBML	VIRGINIA ST PUB SCH AUTH SCH T	92818JAV9	US92818JAV98		VASSCD	400
IBML	VIRGINIA ST PUB SCH AUTH SPL O	92817TEN2	US92817TEN28		VASSCD	111
IBML	VIRGINIA ST PUB SCH AUTH SPL O	92817TGX8	US92817TGX81		VASSCD	666
IBML	VIRGINIA ST PUBLIC BLDG AUTH PUBLI	928172J30	US928172J301		VASFAC	955
IBML	VIRGINIA ST RES AUTH CLEAN WTR	92817LNU3	US92817LNU34		VASWTR	88
IBML	VIRGINIA ST RES AUTH CLEAN WTR	92817LRH8	US92817LRH86		VASWTR	1311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	VIRGINIA ST RES AUTH INFRASTRU	92818GQF3	US92818GQF36		VASGEN	444
IBML	VIRGINIA ST RES AUTH INFRASTRU	92818GXD0	US92818GXD05		VASGEN	444
IBML	VIRGINIA ST RES AUTH INFRASTRU	92818L2L5	US92818L2L54		VASGEN	1733
IBML	VIRGINIA ST RESOURCES AUTH INFRASTR	92818LQH8	US92818LQH86		VASGEN	355
IBML	VOLUSIA CNTY FLA SCH BRD CTFS	92884EHZ3	US92884EHZ34		VOLEDU	266
IBML	WACO TEX FOR ISSUES DTD PRIOR	929831GS8	US929831GS80		WAC	88
IBML	WAKE CNTY N C	9308635Z4	US9308635Z40		WAK	533
IBML	WAKE CNTY N C LTD OBLIG	930876CM7	US930876CM76		WAK	911
IBML	WAKE CNTY N C LTD OBLIG	930876EC7	US930876EC76		WAK	666
IBML	WASHINGTON CNTY TENN	938650PL6	US938650PL69		WAS	333
IBML	WASHINGTON CNTY UTAH SCH DIST	938718B36	US938718B363		WASSCD	488
IBML	WASHINGTON D C MET AREA TRAN A	938782EK1	US938782EK15		DCTGEN	666
IBML	WASHINGTON D C MET AREA TRAN A	938782FC8	US938782FC89		DCTGEN	977
IBML	WASHINGTON FED HWY GRNT ANTIC	938823BD2	US938823BD26		WASTRN	2333
IBML	WASHINGTON ST	939745SV8	US939745SV85		WAS	600
IBML	WASHINGTON ST	93974C8B9	US93974C8B91		WAS	1666
IBML	WASHINGTON ST	93974D3B2	US93974D3B29		WAS	222
IBML	WASHINGTON ST	93974DJK5	US93974DJK54		WAS	400
IBML	WASHINGTON ST	93974DUU0	US93974DUU08		WAS	1555
IBML	WASHINGTON ST	93974DVV7	US93974DVV71		WAS	711
IBML	WASHINGTON ST	93974DX94	US93974DX943		WAS	444
IBML	WASHINGTON ST	93974DZH4	US93974DZH42		WAS	822
IBML	WASHINGTON ST	93974EFX9	US93974EFX94		WAS	444
IBML	WASHINGTON ST CTFS PARTN	939720LX4	US939720LX48		WASCTF	555
IBML	WASHINGTON ST CTFS PARTN	939720TK4	US939720TK45		WASCTF	422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	WASHINGTON ST CTFS PARTN	939720UN6	US939720UN64		WASCTF	1044
IBML	WASHINGTON ST CTFS PARTN	939720WT1	US939720WT17		WASCTF	955
IBML	WASHINGTON ST FOR ISSUES DTD P	93974D2A5	US93974D2A54		WAS	1111
IBML	WASHINGTON ST FOR ISSUES DTD P	93974DAU2	US93974DAU28		WAS	1177
IBML	WASHINGTON ST FOR ISSUES DTD P	93974DEQ7	US93974DEQ79		WAS	666
IBML	WASHINGTON ST FOR ISSUES DTD P	93974DGG7	US93974DGG79		WAS	1333
IBML	WASHINGTON ST FOR ISSUES DTD P	93974DGU6	US93974DGU63		WAS	1111
IBML	WASHINGTON ST FOR ISSUES DTD P	93974DN20	US93974DN209		WAS	555
IBML	WASHINGTON ST FOR ISSUES DTD P	93974DPQ5	US93974DPQ50		WAS	333
IBML	WASHINGTON ST FOR ISSUES DTD P	93974DUB2	US93974DUB27		WAS	422
IBML	WASHINGTON ST FOR ISSUES DTD P	93974DWV6	US93974DWV62		WAS	955
IBML	WASHINGTON ST UNIV REVS	9400937J0	US9400937J08		WASHGR	1400
IBML	WASHINGTON ST UNIV REVS	9400937T8	US9400937T89		WASHGR	533
IBML	WASHINGTON SUBN SAN DIST MD	940157C57	US940157C574		WASUTL	1133
IBML	WASHINGTON SUBN SAN DIST MD	940157D98	US940157D986		WASUTL	177
IBML	WASHINGTON SUBN SAN DIST MD	940157N97	US940157N977		WASUTL	2555
IBML	WASHINGTON SUBN SAN DIST MD	940157VB3	US940157VB34		WASUTL	822
IBML	WASHINGTON SUBN SAN DIST MD	940157ZP8	US940157ZP83		WASUTL	488
IBML	WASHOE CNTY NEV SCH DIST	9408584Y6	US9408584Y65		WASSCD	844

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	WASHOE CNTY NEV SCH DIST	940858S20	US940858S20 1		WASSCD	177
IBML	WAYNE CNTY MICH ARPT AUTH REV	944514TT5	US944514TT5 3		WAYAPT	311
IBML	WEST VA PKWYS AUTH TPK TOLL RE	956510AE1	US956510AE1 8		WVSTRN	1155
IBML	WEST VA SCH BLDG AUTH EXCESS L	95639DLL2	US95639DLL2 8		WVSEDU	666
IBML	WEST VA WTR DEV AUTH INFRASTRU	956724AJ7	US956724AJ7 2		WVSWTR	444
IBML	WEST VIRGINIA ST	956553WM9	US956553WM9 3		WVS	244
IBML	WEST VIRGINIA ST	956553XU0	US956553XU0 1		WVS	2777
IBML	WEST VIRGINIA ST	956553YS4	US956553YS4 6		WVS	444
IBML	WICHITA KANS	9672444K7	US9672444K7 0		WIC	555
IBML	WILLIAMSON CNTY TENN	9698713G5	US9698713G5 9		WMN	311
IBML	WILMINGTON DEL	971567RF1	US971567RF1 9		WIL	711
IBML	WINSTON- SALEM N C LTD OBLIG	975680DS5	US975680DS5 4		WIN	88
IBML	WISCONSIN ST	97705L3J4	US97705L3J4 4		WIS	2000
IBML	WISCONSIN ST	97705L8B6	US97705L8B6 2		WIS	4444
IBML	WISCONSIN ST	97705L8C4	US97705L8C4 6		WIS	8888
IBML	WISCONSIN ST	97705MBS3	US97705MBS3 5		WIS	1422
IBML	WISCONSIN ST	97705MGP4	US97705MGP4 1		WIS	1911
IBML	WISCONSIN ST	97705MLD5	US97705MLD5 5		WIS	444
IBML	WISCONSIN ST CLEAN WTR REV	977092VT9	US977092VT9 1		WISWTR	511
IBML	WISCONSIN ST CLEAN WTR REV	977092WE1	US977092WE1 4		WISWTR	5666
IBML	WISCONSIN ST ENVIRONMENT AL IMP	97709TBP0	US97709TBP0 3		WISENV	2311
IBML	WISCONSIN ST ENVRNMNTL IMPT FUND R	97709TAW6	US97709TAW6 2		WISENV	777
IBML	WISCONSIN ST FOR ISSUES DTD PR	97705MAR6	US97705MAR6 0		WIS	177
IBML	WISCONSIN ST FOR ISSUES DTD PR	97705MDP7	US97705MDP7 7		WIS	244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBML	WISCONSIN ST FOR ISSUES DTD PR	97705MEG6	US97705MEG69		WIS	600
IBML	WISCONSIN ST FOR ISSUES DTD PR	97705MFC4	US97705MFC47		WIS	1600
IBML	WISCONSIN ST FOR ISSUES DTD PR	97705MJF3	US97705MJF32		WIS	533
IBML	WISCONSIN ST GEN FD ANNUAL APP	977100GL4	US977100GL49		WISGEN	1555
IBML	WISCONSIN ST HEALTH & EDL FACS	97710B7P1	US97710B7P19		WISMED	511
IBML	WISCONSIN ST HEALTH & EDL FACS	97712DQC3	US97712DQC38		WISMED	177
IBML	WISCONSIN ST TRAN SN REV	977123D54	US977123D547		WISTRN	311
IBML	WISCONSIN ST TRAN SN REV	977123D96	US977123D968		WISTRN	2844
IBML	WISCONSIN ST TRAN SN REV	977123E46	US977123E461		WISTRN	1066
IBML	WISCONSIN ST TRAN SN REV	977123J82	US977123J825		WISTRN	444
IBML	WISCONSIN ST TRAN SN REV	977123M88	US977123M886		WISTRN	2111
IBML	WISCONSIN ST TRAN SN REV	977123P93	US977123P939		WISTRN	555
IBML	WISCONSIN ST TRAN SN REV	977123S82	US977123S826		WISTRN	2866
IBML	WISCONSIN ST TRAN SN REV	977123V39	US977123V390		WISTRN	444
IBML	WISCONSIN ST TRANSPRTN REVENUE	977123L30	US977123L300		WISTRN	666
IBML	WPPI ENERGY WIS PWR SUPPLY SYS	92937NAJ3	US92937NAJ37		WPPPWR	666
IBML	WPPI ENERGY WIS PWR SUPPLY SYS	92937NBR4	US92937NBR44		WPPPWR	355
IBML	WYANDOTTE CNTY/KANS CITY KANS	9826713K3	US9826713K35		WYAFAC	444
IBML	YAKIMA CNTY WASH SCH DIST NO 9	984392EY2	US984392EY23		YAKSCD	66

iBonds® Dec 2022 Term Muni Bond ETF

IBMK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBMK	20210114	01S997104	50000	1317619.769	2320.028	2326.810

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	ACALANES CALIF UN HIGH SCH DIS	004284D85	US004284D858		ACASCD	747
IBMK	ALABAMA FED AID HWY FIN AUTH F	010267AT9	US010267AT95		ALSTRN	1334
IBMK	ALABAMA FED AID HWY FIN AUTH F	010267AU6	US010267AU68		ALSTRN	533
IBMK	ALABAMA FED AID HWY FIN AUTH F	010267AY8	US010267AY80		ALSTRN	355
IBMK	ALABAMA FED AID HWY FIN AUTH S	010268BG4	US010268BG49		ALSTRN	889
IBMK	ALABAMA ST	010411AF3	US010411AF39		ALS	2811
IBMK	ALABAMA ST PUB SCH & COLLEGE A	010609AH8	US010609AH88		ALSHGR	320
IBMK	ALABAMA ST PUB SCH & COLLEGE A	010609AR6	US010609AR60		ALSHGR	2028
IBMK	ALABAMA ST PUB SCH & COLLEGE A	010609BF1	US010609BF14		ALSHGR	1459
IBMK	ALAMEDA CALIF UNI SCH DIST ALA	010824GR5	US010824GR55		ALASCD	925
IBMK	ALAMEDA CNTY CALIF TRANSN AUTH	011118BG0	US011118BG07		ALATRN	355
IBMK	ALAMEDA CORRIDOR TRANSN AUTH C	010869GE9	US010869GE98		ALATRN	658
IBMK	ALBUQUERQUE N MEX MUN SCH DIST	013595TJ2	US013595TJ28		ALBSCD	355
IBMK	ALDINE TEX INDPT SCH DIST	014393VC3	US014393VC31		ALDSCD	88
IBMK	ALEXANDRIA VA	0153022S0	US0153022S07		ALE	444
IBMK	ALEXANDRIA VA	015302P71	US015302P719		ALE	960
IBMK	ALEXANDRIA VA	015302Q21	US015302Q212		ALE	4430
IBMK	ALLEN TX INDEP SCH DIST	018106KU7	US018106KU72		ALLSCD	711
IBMK	ALPINE UTAH SCH DIST	021087VY4	US021087VY49		ALPSCD	1067
IBMK	ANCHORAGE ALASKA	033161U24	US033161U246		ANC	907

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	ANKENY IOWA CMNTY SCH DIST	035357XD9	US035357XD94		ANKSCD	88
IBMK	ANNE ARUNDEL CNTY MD	03588HHE9	US03588HHE99		AAR	818
IBMK	ANNE ARUNDEL CNTY MD	03588HKC9	US03588HKC96		AAR	391
IBMK	ANNE ARUNDEL CNTY MD	03588HKY1	US03588HKY17		AAR	231
IBMK	ANNE ARUNDEL CNTY MD	03588HSR8	US03588HSR83		AAR	1067
IBMK	ARIZONA BRD OF RGTS ST UNIV SYS RE	04048RPD2	US04048RPD25		AZSHGR	355
IBMK	ARIZONA BRD OF RGTS UNIV ARIZONA S	040484NG8	US040484NG81		AZSHGR	907
IBMK	ARIZONA BRD REGENTS ARIZ ST UN	04048RLA2	US04048RLA22		AZSHGR	587
IBMK	ARIZONA BRD REGENTS ARIZ ST UN	04048RPU4	US04048RPU40		AZSHGR	355
IBMK	ARIZONA BRD REGENTS CTFS PARTN	04048PHU7	US04048PHU75		AZSHGR	266
IBMK	ARIZONA BRD REGENTS CTFS PARTN	04048PJZ4	US04048PJZ45		AZSHGR	498
IBMK	ARIZONA BRD REGENTS CTFS PARTN	04048PKU3	US04048PKU39		AZSHGR	498
IBMK	ARIZONA BRD REGENTS UNIV ARIZ	040484FH5	US040484FH56		AZSHGR	160
IBMK	ARIZONA BRD REGENTS UNIV ARIZ	040484MC8	US040484MC86		AZSHGR	195
IBMK	ARIZONA ST CTFS PARTN	040588D85	US040588D858		AZSCTF	2366
IBMK	ARIZONA ST TRANSN BRD	040647DV8	US040647DV88		AZSTRN	818
IBMK	ARIZONA ST TRANSN BRD EXCISE T	040649MA0	US040649MA07		AZSTRN	355
IBMK	ARIZONA ST TRANSN BRD EXCISE T	040649MF9	US040649MF93		AZSTRN	747
IBMK	ARIZONA ST TRANSN BRD HWY REV	040654VE2	US040654VE20		AZSTRN	2651
IBMK	ARIZONA ST TRANSN BRD HWY REV	040654VS1	US040654VS16		AZSTRN	3914
IBMK	ARIZONA ST TRANSN BRD HWY REV	040654XG5	US040654XG59		AZSTRN	1476
IBMK	ARIZONA WTR INFRASTRUCTURE FIN	040688NZ2	US040688NZ25		AZSWTR	444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	ARIZONA WTR INFRASTRUCTURE FIN	040688PA5	US040688PA55		AZSWTR	1548
IBMK	ARKANSAS ST	041042UP5	US041042UP50		ARS	533
IBMK	ARKANSAS ST	041042YY2	US041042YY22		ARS	498
IBMK	ARKANSAS ST	041042YZ9	US041042YZ96		ARS	2081
IBMK	ARLINGTON TEX FOR ISSUES DATED	041796MT7	US041796MT70		ARL	373
IBMK	ATLANTA GA ARPT PASSENGER FAC	04780TDS0	US04780TDS06		ATLAPT	533
IBMK	ATLANTA GA WTR & WASTE WTR REV	047870MQ0	US047870MQ04		ATLUTL	2491
IBMK	ATLANTA GA WTR & WASTE WTR REV	047870PY0	US047870PY01		ATLUTL	533
IBMK	AUSTIN TEX	052396A32	US052396A329		AUS	765
IBMK	AUSTIN TEX	052396A73	US052396A733		AUS	622
IBMK	AUSTIN TEX	052396L48	US052396L482		AUS	640
IBMK	AUSTIN TEX	052397AG1	US052397AG12		AUS	266
IBMK	AUSTIN TEX ELEC UTIL SYS REV	052414PD5	US052414PD58		AUSPWR	2064
IBMK	AUSTIN TEX INDPT SCH DIST	052430KC8	US052430KC88		AUSSCD	925
IBMK	AUSTIN TEX INDPT SCH DIST	052430KT1	US052430KT14		AUSSCD	266
IBMK	AUSTIN TEX INDPT SCH DIST	052430MF9	US052430MF91		AUSSCD	320
IBMK	AUSTIN TEX INDPT SCH DIST	052430PC3	US052430PC34		AUSSCD	427
IBMK	AUSTIN TEX WTR & WASTEWATER SY	0524762G2	US0524762G23		AUSUTL	355
IBMK	AUSTIN TEX WTR & WASTEWATER SY	052476B72	US052476B723		AUSUTL	373
IBMK	AUSTIN TEX WTR & WASTEWATER SY	052476P93	US052476P939		AUSUTL	1779
IBMK	AUSTIN TEX WTR & WASTEWATER SY	052477CR5	US052477CR51		AUS	106

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	AUSTIN TEX WTR & WASTEWATER SY	052477CV6	US052477CV63		AUS	355
IBMK	AUSTIN TEX WTR & WASTEWATER SY	052477DE3	US052477DE30		AUS	88
IBMK	AUSTIN TEX WTR & WASTEWATER SY	052477DP8	US052477DP86		AUS	480
IBMK	AUSTIN TX CMNTY CLG DIST	052403EN8	US052403EN86		AUSHGR	320
IBMK	AUSTIN TX CMNTY CLG DIST PUBLIC FA	052405CM7	US052405CM79		AUSHGR	409
IBMK	BALL ST UNIV IND UNIV REVS	058508FR8	US058508FR82		BALHGR	160
IBMK	BALL ST UNIV IND UNIV REVS	058508GK2	US058508GK21		BALHGR	1156
IBMK	BALTIMORE CNTY MD	05914FRY8	US05914FRY87		BAL	800
IBMK	BALTIMORE CNTY MD	05914FUD0	US05914FUD04		BAL	943
IBMK	BALTIMORE CNTY MD	05914FWC0	US05914FWC03		BAL	1832
IBMK	BALTIMORE CNTY MD CTFS PARTN	059134DC7	US059134DC73		BALCTF	213
IBMK	BALTIMORE MD	059189RJ1	US059189RJ17		BAL	444
IBMK	BALTIMORE MD	059189VH0	US059189VH05		BAL	355
IBMK	BALTIMORE MD PROJ REV	05922KTS8	US05922KTS86		BALGEN	480
IBMK	BALTIMORE MD REV	059231UT5	US059231UT59		BALGEN	676
IBMK	BALTIMORE MD REV	059231WL0	US059231WL06		BALGEN	498
IBMK	BEAUFORT CNTY S C SCH DIST	073900D41	US073900D418		BEASCD	195
IBMK	BENICIA CALIF UNI SCH DIST	082023GY2	US082023GY21		BENSCD	88
IBMK	BERKELEY CALIF UNI SCH DIST	084154ZW6	US084154ZW68		BERSCD	1334
IBMK	BEVERLY HILLS CALIF UNI SCH DI	088023HR0	US088023HR00		BEVSCD	213
IBMK	BIRDVILLE TEX INDPT SCH DIST	090874JB5	US090874JB51		BIRSCD	640
IBMK	BIRDVILLE TEX INDPT SCH DIST	090874JV1	US090874JV16		BIRSCD	124
IBMK	BOSTON MASS	100853VF4	US100853VF46		BOS	889

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	BOSTON MASS	100853YS3	US100853YS30		BOS	1512
IBMK	BOSTON MASS WTR & SWR COMMN RE	101029RH1	US101029RH13		BOSUTL	1565
IBMK	BROWARD CNTY FL SCH BRD COPS	115065ZJ6	US115065ZJ65		BROEDU	889
IBMK	BROWARD CNTY FLA ARPT SYS REV	114894NF1	US114894NF14		BROAPT	604
IBMK	BROWARD CNTY FLA ARPT SYS REV	114894RQ3	US114894RQ33		BROAPT	177
IBMK	BROWARD CNTY FLA ARPT SYS REV	114894UV8	US114894UV80		BROAPT	871
IBMK	BROWARD CNTY FLA SCH BRD CTFS	115065WU4	US115065WU48		BROEDU	88
IBMK	BROWARD CNTY FLA SCH BRD CTFS	115065XK5	US115065XK56		BROEDU	266
IBMK	BROWARD CNTY FLA SCH BRD CTFS	115065XZ2	US115065XZ26		BROEDU	71
IBMK	BROWARD CNTY FLA SCH BRD CTFS	115065YS7	US115065YS73		BROEDU	818
IBMK	BROWARD CNTY FLA WTR & SWR UTI	115117KU6	US115117KU65		BROUTL	1014
IBMK	BROWARD CNTY FLA WTR & SWR UTI	115117LP6	US115117LP61		BROUTL	427
IBMK	BROWNSVILLE TEX UTIL SYS REV	116475K45	US116475K456		BROUTL	142
IBMK	BUCKS CNTY PA WTR & SWR AUTH S	118683DC2	US118683DC23		BUCUTL	355
IBMK	BUNCOMBE CNTY N C LTD OBLIG	120525DA5	US120525DA56		BUNOBL	355
IBMK	BUNCOMBE CNTY N C LTD OBLIG	120525FA3	US120525FA39		BUNOBL	160
IBMK	BURBANK CALIF UNI SCH DIST	12082SAU8	US12082SAU87		BURSCD	320
IBMK	CALIFORNIA HEALTH FACS FING AU	13032UEW4	US13032UEW45		CASMED	355
IBMK	CALIFORNIA HEALTH FACS FING AU	13032UMT2	US13032UMT24		CASMED	1263

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	CALIFORNIA HEALTH FACS FING AU	13033L4H7	US13033L4H76		CASMED	231
IBMK	CALIFORNIA HEALTH FACS FING AU	13033LR58	US13033LR585		CASMED	569
IBMK	CALIFORNIA INFRASTRUCTURE & EC	13034AED8	US13034AED81		CASDEV	427
IBMK	CALIFORNIA INFRASTRUCTURE & EC	13034AFX3	US13034AFX37		CASDEV	711
IBMK	CALIFORNIA INFRASTRUCTURE & EC	13034AML1	US13034AML16		CASDEV	355
IBMK	CALIFORNIA ST	13063B3T7	US13063B3T71		CAS	711
IBMK	CALIFORNIA ST	13063B5B4	US13063B5B46		CAS	587
IBMK	CALIFORNIA ST	13063BC83	US13063BC833		CAS	338
IBMK	CALIFORNIA ST	13063BF56	US13063BF562		CAS	1530
IBMK	CALIFORNIA ST	13063BMV5	US13063BMV55		CAS	658
IBMK	CALIFORNIA ST	13063BNL2	US13063BNL26		CAS	409
IBMK	CALIFORNIA ST	13063BQD7	US13063BQD72		CAS	2099
IBMK	CALIFORNIA ST	13063BR95	US13063BR955		CAS	818
IBMK	CALIFORNIA ST	13063BRV6	US13063BRV61		CAS	249
IBMK	CALIFORNIA ST	13063BSH6	US13063BSH68		CAS	1868
IBMK	CALIFORNIA ST	13063BWZ1	US13063BWZ11		CAS	444
IBMK	CALIFORNIA ST	13063CMM9	US13063CMM90		CAS	444
IBMK	CALIFORNIA ST	13063CYB0	US13063CYB08		CAS	3558
IBMK	CALIFORNIA ST	13063DBG2	US13063DBG25		CAS	711
IBMK	CALIFORNIA ST	13063DJW9	US13063DJW92		CAS	355
IBMK	CALIFORNIA ST	13063DKX5	US13063DKX56		CAS	1690
IBMK	CALIFORNIA ST	13063DNS3	US13063DNS35		CAS	889
IBMK	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WLQ3	US13067WLQ32		CASWTR	124
IBMK	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WNM0	US13067WNM00		CASWTR	355
IBMK	CALIFORNIA ST DEPT WTR RES CEN	13066KV48	US13066KV480		CASWTR	1032
IBMK	CALIFORNIA ST DEPT WTR RES CEN	13067WKN1	US13067WKN10		CASWTR	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	CALIFORNIA ST DEPT WTR RES PWR	13066YSV2	US13066YSV29		CASPWR	480
IBMK	CALIFORNIA ST DEPT WTR RES PWR	13066YSX8	US13066YSX84		CASPWR	1868
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063C4J6	US13063C4J62		CAS	1708
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CB25	US13063CB254		CAS	1245
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CEC0	US13063CEC01		CAS	1014
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CHA1	US13063CHA18		CAS	320
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CJR2	US13063CJR25		CAS	782
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CKP4	US13063CKP40		CAS	1548
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CLU2	US13063CLU26		CAS	907
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CNH9	US13063CNH96		CAS	1120
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ29	US13063CQ294		CAS	711
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CSA9	US13063CSA98		CAS	249
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CUD0	US13063CUD00		CAS	1067
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CV49	US13063CV492		CAS	1298
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CY87	US13063CY876		CAS	4341
IBMK	CALIFORNIA ST FOR PREVIOUS ISS	13063CZP8	US13063CZP84		CAS	1423
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	1306852V1	US1306852V18		CASFAC	462

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	1306855T3	US1306855T35		CASFAC	711
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	130685Z78	US130685Z781		CASFAC	71
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LAH8	US13068LAH87		CASFAC	338
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LG66	US13068LG667		CASFAC	1067
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LM69	US13068LM699		CASFAC	266
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LNG6	US13068LNG67		CASFAC	462
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LQJ7	US13068LQJ79		CASFAC	1725
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LSS5	US13068LSS50		CASFAC	836
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LVP7	US13068LVP74		CASFAC	925
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LWU5	US13068LWU50		CASFAC	444
IBMK	CALIFORNIA ST PUB WKS BRD LEAS	13068LXE0	US13068LXE00		CASFAC	533
IBMK	CALIFORNIA ST PUBLIC WKS BRD LEASE	13068LYP4	US13068LYP48		CASFAC	480
IBMK	CALIFORNIA ST UNIV REV	13077C3W2	US13077C3W25		CASHGR	355
IBMK	CALIFORNIA ST UNIV REV	13077CMK7	US13077CMK70		CASHGR	106
IBMK	CALIFORNIA ST UNIV REV	13077DAF9	US13077DAF96		CASHGR	889
IBMK	CALIFORNIA ST UNIV REV	13077DED0	US13077DED03		CASHGR	800
IBMK	CALIFORNIA STATEWIDE CMNTYS DE	13078RFU9	US13078RFU95		CASDEV	177
IBMK	CALIFORNIA STATEWIDE CMNTYS DE	13078RGN4	US13078RGN44		CASDEV	355
IBMK	CANADIAN RIV MUN WTR AUTH TEX	136542KU0	US136542KU09		CNRWTR	444
IBMK	CARLSBAD CALIF UNI SCH DIST	142665AX6	US142665AX64		CARSCD	355
IBMK	CARROLLTON TX	145610MK4	US145610MK49		CLT	622
IBMK	CEDAR RAPIDS IA	150528UE5	US150528UE55		CDR	444
IBMK	CENTRAL FLA EXPWY AUTH SR LIEN	153476BB1	US153476BB16		ORLTRN	195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	CENTRAL PUGET SOUND WASH REGL	155048CU3	US155048CU32		CEPTRN	355
IBMK	CENTRAL PUGET SOUND WASH REGL	15504RFD6	US15504RFD61		CEPTRN	249
IBMK	CENTRAL TEX REGL MOBILITY AUTH	155498CL0	US155498CL04		CTXGEN	35
IBMK	CENTRAL TEX REGL MOBILITY AUTH	155498DZ8	US155498DZ80		CTXGEN	177
IBMK	CENTRAL UTAH WTR CONSERVANCY D	15567RAM5	US15567RAM51		CUTWTR	142
IBMK	CENTRAL WASH UNIV SYS REV	155839EV1	US155839EV16		CWUHGR	177
IBMK	CENTRL UT WTR CONSERVANCY DIST WTR	15567RAY9	US15567RAY99		CUTWTR	355
IBMK	CHABOT-LAS POSITAS CALIF CMNTY	15722TFD8	US15722TFD81		CBTHGR	800
IBMK	CHANDLER ARIZ	158843WM0	US158843WM05		CHA	427
IBMK	CHANDLER ARIZ EXCISE TAX REV	158855CN4	US158855CN45		CHAGEN	498
IBMK	CHARLES CNTY MD	159808HJ6	US159808HJ67		CHA	1779
IBMK	CHARLES CNTY MD	159808KR4	US159808KR47		CHA	533
IBMK	CHARLESTON EDL EXCELLENCE FING	160131CT3	US160131CT33		CHAEDU	658
IBMK	CHARLESTON EDL EXCELLENCE FING	160131DK1	US160131DK15		CHAEDU	409
IBMK	CHARLESTON S C WTRWKS & SWR RE	160429TJ5	US160429TJ52		CHAUTL	177
IBMK	CHARLOTTE N C	161035FM7	US161035FM73		CHA	978
IBMK	CHARLOTTE N C	161035GJ3	US161035GJ36		CHA	960
IBMK	CHARLOTTE N C	161035GS3	US161035GS35		CHA	284
IBMK	CHARLOTTE N C CTFS PARTN	161037F43	US161037F433		CHACTF	106
IBMK	CHARLOTTE N C WTR & SWR SYS RE	161045MH9	US161045MH95		CHAUTL	355
IBMK	CHICAGO ILL O HARE INTL ARPT R	167593B68	US167593B685		CHITRN	533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	CHICAGO ILL O HARE INTL ARPT R	167593MY5	US167593MY5 5		CHITRN	516
IBMK	CHICAGO ILL O HARE INTL ARPT R	167593PD8	US167593PD8 1		CHITRN	978
IBMK	CHICAGO ILL O HARE INTL ARPT R	167593QY1	US167593QY1 0		CHITRN	729
IBMK	CHICAGO ILL O HARE INTL ARPT R	167593VD1	US167593VD1 8		CHITRN	818
IBMK	CINCINNATI OHIO	172217XE6	US172217XE6 0		CIN	177
IBMK	CINCINNATI OHIO WTR SYS REV	172311KY7	US172311KY7 4		CINWTR	320
IBMK	CLACKAMAS & WASHINGTON CNTYS O	178882HN9	US178882HN9 4		CLASCD	391
IBMK	CLACKAMAS CNTY ORE	178890LD9	US178890LD9 0		CLA	444
IBMK	CLACKAMAS CNTY ORE SCH DIST NO	179093GK9	US179093GK9 1		CLASCD	355
IBMK	CLACKAMAS CNTY ORE SVC DIST NO	179282FL7	US179282FL7 6		CLAFAC	266
IBMK	CLACKAMAS OR CMNTY CLG DIST	179390MY2	US179390MY2 2		CLAHGR	177
IBMK	CLARK CNTY NEV ARPT REV	18085PNQ3	US18085PNQ3 6		CLAAPT	516
IBMK	CLARK CNTY NEV ARPT REV	181006GP6	US181006GP6 4		CLAAPT	533
IBMK	CLARK CNTY NEV FOR ISSUES DTD	180848MV2	US180848MV2 1		CLA	373
IBMK	CLARK CNTY NEV FOR ISSUES DTD	180848NV1	US180848NV1 2		CLA	516
IBMK	CLARK CNTY NEV FOR ISSUES DTD	180848PQ0	US180848PQ0 9		CLA	1032
IBMK	CLARK CNTY NEV FOR ISSUES DTD	180848RT2	US180848RT2 0		CLA	782
IBMK	CLARK CNTY NEV FOR ISSUES DTD	180848SJ3	US180848SJ3 9		CLA	533
IBMK	CLARK CNTY NEV HWY IMPT REV	181000MK3	US181000MK3 4		CLATRN	1512
IBMK	CLARK CNTY NEV HWY IMPT REV	181000NF3	US181000NF3 0		CLATRN	444
IBMK	CLARK CNTY NEV HWY IMPT REV	181000NZ9	US181000NZ9 3		CLATRN	889
IBMK	CLARK CNTY NEV SCH DIST FOR IS	181059SS6	US181059SS6 3		CLASCD	355

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	CLARK CNTY NEV SCH DIST FOR IS	181059SY3	US181059SY3 2		CLASCD	444
IBMK	CLARK CNTY NEV SCH DIST FOR IS	181059TU0	US181059TU0 1		CLASCD	854
IBMK	CLARK CNTY NEV SCH DIST FOR IS	181059UU8	US181059UU8 1		CLASCD	640
IBMK	CLARK CNTY NEV SCH DIST FOR IS	181059WS1	US181059WS1 8		CLASCD	587
IBMK	CLARK CNTY NEV WTR RECLAMATION	181070DL4	US181070DL4 7		CLAWTR	533
IBMK	CLARK CNTY NEV WTR RECLAMATION	181070EH2	US181070EH2 6		CLAWTR	854
IBMK	CLARK CNTY WASH PUB UTIL DIST	181108WD9	US181108WD9 9		CLAUTL	177
IBMK	CLARK CNTY WASH PUB UTIL DIST	181117FB3	US181117FB3 4		CLAUTL	302
IBMK	CLARK CNTY WASH SCH DIST NO 11	181324QA5	US181324QA5 6		CLASCD	551
IBMK	CLARKSVILLE TENN WTR SWR & GAS	182618JZ2	US182618JZ2 6		CLAWTR	551
IBMK	CLARKSVILLE TENN WTR SWR & GAS	182618MD7	US182618MD7 6		CLAWTR	142
IBMK	CLEAR CREEK TEX INDPT SCH DIST	1845405Q1	US1845405Q1 4		CLESCD	676
IBMK	CLEAR CREEK TEX INDPT SCH DIST	184541AW0	US184541AW0 0		CLESCD	498
IBMK	COLLEGE STATION TEX INDPT SCH	194475RC5	US194475RC5 3		CGSSCD	355
IBMK	COLLIERVILL E TENN	194702YL4	US194702YL4 1		CLV	480
IBMK	COLORADO SPRINGS COLO UTILS RE	196632R70	US196632R70 8		CSPUTL	444
IBMK	COLORADO SPRINGS COLO UTILS RE	196632WA7	US196632WA7 9		CSPUTL	231
IBMK	COLORADO ST BRD GOVERNORS UNIV	196707KS1	US196707KS1 6		COSHGR	889
IBMK	COLORADO ST BRD GOVERNORS UNIV	196707MD2	US196707MD2 9		COSHGR	747
IBMK	COLUMBIA S C WTRWKS & SWR SYS	198504UP5	US198504UP5 9		COLWTR	391
IBMK	COLUMBUS OHIO	1994916G1	US1994916G1 4		COL	231

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	COLUMBUS OHIO	1994916V8	US1994916V80		COL	2740
IBMK	COLUMBUS OHIO	1994916Y2	US1994916Y20		COL	3558
IBMK	COLUMBUS OHIO	199492ET2	US199492ET24		COL	1850
IBMK	COLUMBUS OHIO	199492LS6	US199492LS67		COL	640
IBMK	COLUMBUS OHIO	199492MF3	US199492MF38		COL	1174
IBMK	COLUMBUS OHIO	199492PP8	US199492PP82		COL	729
IBMK	COMAL TEX INDPT SCH DIST	199820T76	US199820T769		COMSCD	355
IBMK	CONNECTICUT ST	20772J2L5	US20772J2L54		CTS	854
IBMK	CONNECTICUT ST	20772J3R1	US20772J3R16		CTS	2384
IBMK	CONNECTICUT ST	20772JGZ9	US20772JGZ93		CTS	462
IBMK	CONNECTICUT ST	20772JP97	US20772JP975		CTS	462
IBMK	CONNECTICUT ST	20772JPU0	US20772JPU06		CTS	622
IBMK	CONNECTICUT ST	20772JRL8	US20772JRL88		CTS	1672
IBMK	CONNECTICUT ST	20772JST0	US20772JST06		CTS	177
IBMK	CONNECTICUT ST	20772JUK6	US20772JUK68		CTS	320
IBMK	CONNECTICUT ST	20772JUX8	US20772JUX89		CTS	71
IBMK	CONNECTICUT ST	20772JXZ0	US20772JXZ01		CTS	2402
IBMK	CONNECTICUT ST	20772KEH8	US20772KEH86		CTS	1067
IBMK	CONNECTICUT ST HEALTH & EDL FA	20774YRG4	US20774YRG43		CTSMED	533
IBMK	CONNECTICUT ST HEALTH & EDL FA	20774YX36	US20774YX362		CTSMED	2295
IBMK	CONNECTICUT ST HEALTH & EDL FA	20774YX44	US20774YX446		CTSMED	1245
IBMK	CONNECTICUT ST SPL TAX OBLIG R	207758RT2	US207758RT29		CTSGEN	747
IBMK	CONNECTICUT ST SPL TAX OBLIG R	207758TJ2	US207758TJ29		CTSGEN	587
IBMK	CONNECTICUT ST SPL TAX OBLIG R	207758TU7	US207758TU73		CTSGEN	462
IBMK	CONNECTICUT ST SPL TAX OBLIG R	207758UZ4	US207758UZ42		CTSGEN	480
IBMK	CONNECTICUT ST SPL TAX OBLIG R	207758VJ9	US207758VJ90		CTSGEN	711

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	CONNECTICUT ST SPL TAX OBLIG R	207758WZ2	US207758WZ24		CTSGEN	1032
IBMK	CONTRA COSTA CALIF WTR DIST WT	212218SE2	US212218SE29		CTCWTR	1423
IBMK	CORONA-NORCO CALIF UNI SCH DIS	219764LB1	US219764LB14		CNRSCD	355
IBMK	CORPUS CHRISTI TEX UTIL SYS RE	220245WY6	US220245WY60		CRIUTL	160
IBMK	CURATORS UNIV MO SYS FACS REV	231266LN5	US231266LN59		CURHGR	1441
IBMK	CYPRESS-FAIRBANKS TEX INDPT SC	2327605K0	US2327605K08		CYSSCD	711
IBMK	DALLAS FORT WORTH TEX INTL ARP	2350362C3	US2350362C37		DALAPT	1281
IBMK	DALLAS FORT WORTH TEX INTL ARP	2350363N8	US2350363N82		DALAPT	551
IBMK	DALLAS FORT WORTH TEX INTL ARP	235036Q45	US235036Q459		DALAPT	1049
IBMK	DALLAS FORT WORTH TEX INTL ARP	235036S27	US235036S273		DALAPT	88
IBMK	DALLAS TEX	235219HR6	US235219HR68		DAL	444
IBMK	DALLAS TEX	235219KE1	US235219KE19		DAL	231
IBMK	DALLAS TEX AREA RAPID TRAN SAL	235241PU4	US235241PU40		DALTRN	1459
IBMK	DALLAS TEX AREA RAPID TRAN SAL	235241SE7	US235241SE70		DALTRN	2633
IBMK	DALLAS TEX AREA RAPID TRAN SAL	235241SV9	US235241SV95		DALTRN	533
IBMK	DALLAS TEX INDPT SCH DIST	235308UT8	US235308UT87		DALSCD	444
IBMK	DALLAS TEX WTRWKS & SWR SYS RE	2354164N1	US2354164N10		DALUTL	889
IBMK	DALLAS TEX WTRWKS & SWR SYS RE	23542JAF2	US23542JAF21		DALUTL	391
IBMK	DALLAS TEX WTRWKS & SWR SYS RE	23542JRG2	US23542JRG21		DALUTL	711
IBMK	DEER PARK TEX INDPT SCH DIST	244127A48	US244127A483		DEESCD	284
IBMK	DELAWARE RIV & BAY AUTH DEL RE	246317EY3	US246317EY37		DRVGEN	604
IBMK	DELAWARE RIV JT TOLL BRDG COMM	246343KA4	US246343KA43		DRVTRN	338

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	DELAWARE ST	246381GQ4	US246381GQ44		DES	2793
IBMK	DELAWARE ST	246381LT2	US246381LT28		DES	978
IBMK	DELAWARE ST	246381NV5	US246381NV55		DES	1067
IBMK	DELAWARE TRANSN AUTH TRANSN SY	246428A55	US246428A558		DESTRN	1814
IBMK	DELAWARE TRANSN AUTH TRANSN SY	246428ZM1	US246428ZM16		DESTRN	1263
IBMK	DELAWARE TRANSN AUTH U S 301 P	246430AF9	US246430AF93		DESTRN	1227
IBMK	DENVER COLO CITY & CNTY	249164HM9	US249164HM93		DEN	71
IBMK	DENVER COLO CITY & CNTY	249164NY6	US249164NY67		DEN	355
IBMK	DENVER COLO CITY & CNTY ARPT R	249182FW1	US249182FW18		DENAPT	800
IBMK	DENVER COLO CITY & CNTY DEDICA	24917DAJ2	US24917DAJ28		DENGEN	427
IBMK	DENVER COLO CITY & CNTY SCH DI	249174SC8	US249174SC82		DENSCD	978
IBMK	DENVER COLO CITY & CNTY SCH DI	249174SE4	US249174SE49		DENSCD	800
IBMK	DENVER COLO CITY & CNTY SCH DI	249174SF1	US249174SF14		DENSCD	1708
IBMK	DENVER COLO CITY & CNTY SCH DI	249174SH7	US249174SH79		DENSCD	3914
IBMK	DENVER COLO CITY & CNTY SCH DI	249174SL8	US249174SL81		DENSCD	1654
IBMK	DES MOINES IOWA	25009XGP4	US25009XGP42		DES	693
IBMK	DES MOINES IOWA	25009XKH7	US25009XKH79		DES	729
IBMK	DES MOINES IOWA INDPT CMNTY SC	250111CM1	US250111CM17		DESSCD	213
IBMK	DETROIT MICH SEW SNR	251250AR7	US251250AR70		DETUTL	3558
IBMK	DISTRICT COLUMBIA	25476FMU9	US25476FMU92		DIS	3113
IBMK	DISTRICT COLUMBIA	25476FTG3	US25476FTG36		DIS	551
IBMK	DISTRICT COLUMBIA	25476FTU2	US25476FTU20		DIS	533
IBMK	DISTRICT COLUMBIA	25476FWL8	US25476FWL83		DIS	355
IBMK	DISTRICT COLUMBIA HOSP REV	254764JL8	US254764JL88		DISMED	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	DISTRICT COLUMBIA INCOME TAX R	25477GJP1	US25477GJP19		DISGEN	693
IBMK	DISTRICT COLUMBIA INCOME TAX R	25477GJY2	US25477GJY26		DISGEN	1120
IBMK	DISTRICT COLUMBIA INCOME TAX R	25477GLQ6	US25477GLQ63		DISGEN	533
IBMK	DISTRICT COLUMBIA INCOME TAX R	25477GLU7	US25477GLU75		DISGEN	676
IBMK	DISTRICT COLUMBIA INCOME TAX R	25477GNH4	US25477GNH47		DISGEN	533
IBMK	DISTRICT COLUMBIA INCOME TAX R	25477GPS8	US25477GPS83		DISGEN	444
IBMK	DISTRICT COLUMBIA WTR & SWR AU	254845KG4	US254845KG44		DISUTL	1476
IBMK	DISTRICT COLUMBIA WTR & SWR AU	254845LH1	US254845LH18		DISUTL	622
IBMK	DUBLIN CALIF UNI SCH DIST	26362VLW6	US26362VLW62		DUBSCD	711
IBMK	DURHAM CNTY N C	266705L34	US266705L346		DUR	1370
IBMK	DURHAM N C	266778HJ1	US266778HJ17		DUR	444
IBMK	E 470 PUB HWY AUTH COLO REV	26822LBH6	US26822LBH69		EHYTRN	142
IBMK	E 470 PUB HWY AUTH COLO REV	26822LDP6	US26822LDP67		EHYTRN	177
IBMK	EAGLE MTN & SAGINAW TEX INDPT	269696BB5	US269696BB55		EAMSCD	338
IBMK	EAST BATON ROUGE LA SEW COMMN	270618EC1	US270618EC13		EASUTL	177
IBMK	EAST BAY CALIF MUN UTIL DIST W	271014XW7	US271014XW71		EBYWTR	355
IBMK	EAST BAY CALIF REGL PK DIST	271015MZ9	US271015MZ96		EBY	355
IBMK	EAST SIDE UN HIGH SCH DIST CAL	275282FW6	US275282FW61		ESDSCD	498
IBMK	EL PASO TEX	283734UE9	US283734UE96		ELP	355
IBMK	EL PASO TEX	283734WM9	US283734WM94		ELP	106

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	EL PASO TEX WTR & SWR REV	283822DY7	US283822DY70		ELPUTL	106
IBMK	EL PASO TEX WTR & SWR REV	283822EQ3	US283822EQ38		ELPUTL	1779
IBMK	ENCINITAS CALIF UN SCH DIST	292533DV5	US292533DV58		ENCSCD	213
IBMK	ENERGY NORTHWEST WASH ELEC REV	29270CG90	US29270CG900		ENEPWR	355
IBMK	ENERGY NORTHWEST WASH ELEC REV	29270CQ40	US29270CQ404		ENEPWR	516
IBMK	ENERGY NORTHWEST WASH ELEC REV	29270CU86	US29270CU869		ENEPWR	1601
IBMK	ENERGY NORTHWEST WASH ELEC REV	29270CX26	US29270CX269		ENEPWR	818
IBMK	EUGENE ORE WTR REV	298245JL6	US298245JL68		EUGWTR	231
IBMK	EVERGREEN CALIF SCH DIST	300191YZ0	US300191YZ04		EVESCD	355
IBMK	FAIRFAX CNTY VA	30382AAF9	US30382AAF93		FAI	373
IBMK	FAIRFAX CNTY VA	30382ABF8	US30382ABF84		FAI	818
IBMK	FAIRFAX CNTY VA	30382ACE0	US30382ACE01		FAI	1156
IBMK	FAIRFAX CNTY VA	30382ACY6	US30382ACY64		FAI	1903
IBMK	FAIRFAX CNTY VA	30382AFF4	US30382AFF49		FAI	533
IBMK	FAIRFAX CNTY VA	30382AGA4	US30382AGA43		FAI	978
IBMK	FAYETTEVILL E N C PUB WKS COMMN	312805JN5	US312805JN59		FAYFAC	177
IBMK	FLORIDA ST	341150T75	US341150T750		FLS	338
IBMK	FLORIDA ST BRD ED LOTTERY REV	341507L74	US341507L741		FLSEDU	925
IBMK	FLORIDA ST BRD ED LOTTERY REV	341507P21	US341507P213		FLSEDU	2473
IBMK	FLORIDA ST BRD ED LOTTERY REV	341507Q46	US341507Q468		FLSEDU	320
IBMK	FLORIDA ST BRD ED PUB ED	34153P2Q0	US34153P2Q04		FLSEDU	1049
IBMK	FLORIDA ST BRD ED PUB ED	34153P3L0	US34153P3L08		FLSEDU	836
IBMK	FLORIDA ST BRD ED PUB ED	34153P6T0	US34153P6T07		FLSEDU	587

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	FLORIDA ST BRD ED PUB ED	34153P7H5	US34153P7H59		FLSEDU	1743
IBMK	FLORIDA ST BRD ED PUB ED	34153P7X0	US34153P7X00		FLSEDU	996
IBMK	FLORIDA ST BRD ED PUB ED	34153PY44	US34153PY443		FLSEDU	444
IBMK	FLORIDA ST BRD ED PUB ED	34153QFE1	US34153QFE17		FLSEDU	284
IBMK	FLORIDA ST BRD ED PUB ED FOR I	34153QCE4	US34153QCE44		FLSEDU	409
IBMK	FLORIDA ST BRD GOVERNORS FLA S	34157RDC1	US34157RDC16		FLSHGR	889
IBMK	FLORIDA ST BRD GOVERNORS UNIV	341583CF7	US341583CF79		FLSHGR	177
IBMK	FLORIDA ST DEPT ENVIRONMENT AL	34160WB29	US34160WB293		FLSENV	836
IBMK	FLORIDA ST DEPT ENVIRONMENT AL	34160WWM2	US34160WWM27		FLSENV	1423
IBMK	FLORIDA ST DEPT ENVIRONMENT AL	34160WYW8	US34160WYW80		FLSENV	533
IBMK	FLORIDA ST DEPT ENVIRONMENT AL	34160WZF4	US34160WZF49		FLSENV	533
IBMK	FLORIDA ST DEPT ENVIRONMENT AL	34160WZZ0	US34160WZZ03		FLSENV	943
IBMK	FLORIDA ST DEPT MGMT SVCS CTFS	34160PDP1	US34160PDP18		FLACTF	1049
IBMK	FLORIDA ST MUN PWR AGY REV	342816H57	US342816H578		FLSPWR	1156
IBMK	FLORIDA ST TPK AUTH TPK REV	3431362R7	US3431362R78		FLSTRN	427
IBMK	FLORIDA ST TPK AUTH TPK REV	3431363D7	US3431363D73		FLSTRN	533
IBMK	FLORIDA ST TPK AUTH TPK REV	3431364T1	US3431364T17		FLSTRN	231
IBMK	FLORIDA ST TPK AUTH TPK REV	3431367D3	US3431367D38		FLSTRN	355
IBMK	FLORIDA ST TPK AUTH TPK REV	3431367Z4	US3431367Z40		FLSTRN	427

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	FLORIDA ST TPK AUTH TPK REV	343136Y43	US343136Y43 5		FLSTRN	1459
IBMK	FLORIDA ST TPK AUTH TPK REV FO	343137BB0	US343137BB0 6		FLSTRN	1032
IBMK	FLORIDA ST TPK AUTH TPK REV FO	343137BM6	US343137BM6 0		FLSTRN	711
IBMK	FOOTHILL-DE ANZA CALIF CMNTY C	345102KC0	US345102KC0 0		FOOHGR	249
IBMK	FORSYTH CNTY N C	346623DT5	US346623DT5 7		FOR	978
IBMK	FORT BEND CNTY TEX	346766QE1	US346766QE1 5		FOR	622
IBMK	FORT BEND TEX INDPT SCH DIST	346843JE6	US346843JE6 0		FORSCD	284
IBMK	FORT BEND TEX INDPT SCH DIST	346843QZ1	US346843QZ1 7		FORSCD	711
IBMK	FORT WORTH TEX	3494256N3	US3494256N3 8		FTW	302
IBMK	FORT WORTH TEX INDPT SCH DIST	3494604J1	US3494604J1 7		FTWSCD	1370
IBMK	FORT WORTH TEX WTR & SWR REV	349515RK4	US349515RK4 8		FTWUTL	1476
IBMK	FRANKLIN CNTY OHIO	3531725F2	US3531725F2 2		FRA	747
IBMK	FRANKLIN CNTY OHIO SALES TAX R	353204AD2	US353204AD2 8		FRAGEN	711
IBMK	FREDERICK CNTY MD	35569PAF0	US35569PAF0 9		FRE	711
IBMK	FRISCO TEX INDPT SCH DIST	35880CMV3	US35880CMV3 6		FSCSCD	142
IBMK	FRISCO TEX INDPT SCH DIST	35880CWZ3	US35880CWZ3 0		FSCSCD	587
IBMK	FULLERTON CALIF SCH DIST	359819AZ2	US359819AZ2 6		FULSCD	284
IBMK	GARLAND TEX WTR & SWR REV	366168KU5	US366168KU5 4		GARUTL	409
IBMK	GEORGIA ST	3733846R2	US3733846R2 4		GAS	889
IBMK	GEORGIA ST	373384N69	US373384N69 2		GAS	889
IBMK	GEORGIA ST	373384R57	US373384R57 8		GAS	765
IBMK	GEORGIA ST	373384YA8	US373384YA8 0		GAS	1441
IBMK	GEORGIA ST	373384Z33	US373384Z33 2		GAS	444
IBMK	GEORGIA ST	373384ZX7	US373384ZX7 4		GAS	4323
IBMK	GEORGIA ST RD & TWY AUTH REV	37358MDG3	US37358MDG3 3		GASTRN	533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	GEORGIA ST RD & TWY AUTH REV	37358MDQ1	US37358MDQ15		GASTRN	622
IBMK	GILBERT ARIZ WTR RES MUN PPTY	37530AAF5	US37530AAF57		GBTWTR	551
IBMK	GRAND PRAIRIE TEX INDPT SCH DI	386155CL7	US386155CL74		GRASCD	800
IBMK	GRAND RIVER DAM AUTH OKLA REV	386442VE4	US386442VE40		GRRPWR	355
IBMK	GRAND RIVER DAM AUTH OKLA REV	386442WG8	US386442WG88		GRRPWR	1476
IBMK	GRANT CNTY WASH PUB UTIL DIST	387883UQ2	US387883UQ25		GRAPWR	444
IBMK	GREENSBORO N C	3954604M7	US3954604M72		GRE	355
IBMK	GREENVILLE CNTY S C SCH DIST I	396066HK1	US396066HK10		GREEDU	640
IBMK	GUILFORD CNTY N C	401784B93	US401784B934		GUI	800
IBMK	GUILFORD CNTY N C	401784L43	US401784L438		GUI	925
IBMK	GUILFORD CNTY N C	401784YL1	US401784YL17		GUI	409
IBMK	GUILFORD CNTY N C	401784ZM8	US401784ZM80		GUI	12313
IBMK	GWINNETT CNTY GA DEV AUTH CTFSPART	403715CJ2	US403715CJ25		GWIDEV	302
IBMK	GWINNETT CNTY GA SCH DIST	403755U66	US403755U668		GWISCD	1316
IBMK	GWINNETT CNTY GA WTR & SEW AUT	403760JX0	US403760JX08		GWIUTL	1779
IBMK	HAMILTON CNTY OHIO SALES TAX	407287LX7	US407287LX74		HAMGEN	693
IBMK	HAMILTON CNTY TENN	4073245M0	US4073245M00		HAM	693
IBMK	HAMILTON CNTY TN	4073245Z1	US4073245Z13		HAM	533
IBMK	HAMPTON RDS VA TRANSN ACCOUNTA	40934TAU7	US40934TAU79		HRDTRN	2793
IBMK	HAMPTON ROADS SANTN DIST VA WA	409327HA4	US409327HA42		HMRUTL	889
IBMK	HAMPTON VA	4095583Y7	US4095583Y74		HAM	160
IBMK	HARRIS CNTY TEX	414005B80	US414005B806		HAR	1601
IBMK	HARRIS CNTY TEX	414005UV8	US414005UV80		HAR	302
IBMK	HARRIS CNTY TEX	414005VB1	US414005VB18		HAR	658

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	HARRIS CNTY TEX	414005WB0	US414005WB09		HAR	693
IBMK	HARRIS CNTY TEX CULTURAL ED FA	414008BV3	US414008BV31		HARMED	88
IBMK	HARRIS CNTY TEX CULTURAL ED FA	414009JN1	US414009JN16		HAREDU	373
IBMK	HARRIS CNTY TEX MET TRAN AUTH	41422EFE8	US41422EFE86		HARTRN	427
IBMK	HARRIS CNTY TEX MET TRAN AUTH	41422EHT3	US41422EHT38		HARTRN	427
IBMK	HARRIS CNTY TEX TOLL RD REV	41423PAD9	US41423PAD96		HARTRN	1209
IBMK	HAWAII CNTY HAWAII	419722H22	US419722H220		HWA	1316
IBMK	HAWAII CNTY HAWAII	419722K77	US419722K778		HWA	516
IBMK	HAWAII ST	4197916E3	US4197916E39		HIS	533
IBMK	HAWAII ST	4197916S2	US4197916S25		HIS	533
IBMK	HAWAII ST	419791R91	US419791R919		HIS	124
IBMK	HAWAII ST	419791T81	US419791T816		HIS	782
IBMK	HAWAII ST	419792BU9	US419792BU98		HIS	533
IBMK	HAWAII ST	419792CK0	US419792CK08		HIS	622
IBMK	HAWAII ST	419792JP2	US419792JP22		HIS	1263
IBMK	HAWAII ST	419792LD6	US419792LD63		HIS	391
IBMK	HAWAII ST	419792MD5	US419792MD54		HIS	1619
IBMK	HAWAII ST	419792PE0	US419792PE01		HIS	409
IBMK	HAWAII ST	419792PH3	US419792PH32		HIS	2064
IBMK	HAWAII ST	419792SB3	US419792SB35		HIS	160
IBMK	HAWAII ST	419792VT0	US419792VT06		HIS	800
IBMK	HEALDSBURG CALIF UNI SCH DIST	422154CM4	US422154CM44		HEASCD	284
IBMK	HENNEPIN CNTY MINN	425507CQ1	US425507CQ13		HEN	373
IBMK	HENRICO CNTY VA WTR & SWR REVENUE	426170NK8	US426170NK85		HENUTL	106
IBMK	HILLSBOROUGH CNTY FLA CMNTY IN	43231YFZ4	US43231YFZ43		HILGEN	569
IBMK	HONOLULU HAWAII CITY & CNTY	4386702S9	US4386702S97		HON	782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	HONOLULU HAWAII CITY & CNTY	438670E98	US438670E985		HON	7117
IBMK	HONOLULU HAWAII CITY & CNTY	438670F97	US438670F974		HON	4181
IBMK	HONOLULU HAWAII CITY & CNTY	438670G88	US438670G881		HON	88
IBMK	HONOLULU HAWAII CITY & CNTY	438670J28	US438670J281		HON	800
IBMK	HONOLULU HAWAII CITY & CNTY	438670X97	US438670X977		HON	444
IBMK	HONOLULU HAWAII CITY & CNTY	438687BX2	US438687BX28		HON	355
IBMK	HONOLULU HAWAII CITY & CNTY	438687GA7	US438687GA79		HON	177
IBMK	HONOLULU HAWAII CITY & CNTY BR	438689HC8	US438689HC82		HONWTR	71
IBMK	HONOLULU HAWAII CITY & CNTY HI	438670V32	US438670V328		HON	480
IBMK	HONOLULU HAWAII CITY & CNTY WA	438701A87	US438701A879		HONUTL	249
IBMK	HONOLULU HAWAII CITY & CNTY WA	438701SU9	US438701SU99		HONUTL	4110
IBMK	HONOLULU HAWAII CITY & CNTY WA	438701SZ8	US438701SZ86		HONUTL	444
IBMK	HONOLULU HAWAII CITY & CNTY WA	438701YX6	US438701YX64		HONUTL	284
IBMK	HONOLULU HAWAII CITY & CNTY WA	438701ZH0	US438701ZH06		HONUTL	427
IBMK	HOUSTON TEX	442331E34	US442331E343		HOU	355
IBMK	HOUSTON TEX	442331T61	US442331T614		HOU	355
IBMK	HOUSTON TEX	442331WJ9	US442331WJ98		HOU	320
IBMK	HOUSTON TEX ARPT SYS REV	4423486N3	US4423486N38		HOUAPT	88
IBMK	HOUSTON TEX ARPT SYS REV FOR	442349AZ9	US442349AZ94		HOUAPT	355
IBMK	HOUSTON TEX CMNTY COLLEGE SYS	44236PHY7	US44236PHY79		HOUHGR	551
IBMK	HOUSTON TEX HOTEL OCCUPANCY TA	44237NHG0	US44237NHG07		HOUFAC	284
IBMK	HOUSTON TEX INDPT SCH DIST	442403KQ3	US442403KQ39		HOUSCD	391

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	HOUSTON TEX INDPT SCH DIST	442403LU3	US442403LU32		HOUSCD	978
IBMK	HOUSTON TEX UTIL SYS REV	4424354L4	US4424354L45		HOUUTL	1797
IBMK	HOUSTON TEX UTIL SYS REV	44244CSG3	US44244CSG32		HOUUTL	444
IBMK	HOUSTON TEX UTIL SYS REV FOR I	44244CGE1	US44244CGE12		HOUUTL	782
IBMK	HOUSTON TEX UTIL SYS REV FOR I	44244CMS3	US44244CMS34		HOUUTL	533
IBMK	HOWARD CNTY MD	44256PDJ9	US44256PDJ93		HOW	444
IBMK	HOWARD CNTY MD	44256PGU1	US44256PGU12		HOW	1245
IBMK	HUNTSVILLE ALA	447025PN1	US447025PN18		HUN	604
IBMK	HUNTSVILLE ALA WTR SYS REV	447168KA2	US447168KA23		HUNWTR	640
IBMK	IDAHO HSG & FIN ASSN	45129WLU2	US45129WLU26		IDSHSG	729
IBMK	IDAHO HSG & FIN ASSN	45129WNQ9	US45129WNQ95		IDSHSG	533
IBMK	ILLINOIS FIN AUTH REV	45203HQZ8	US45203HQZ81		ILSGEN	88
IBMK	ILLINOIS FIN AUTH REV	45203HXX5	US45203HXX50		ILSGEN	355
IBMK	ILLINOIS FIN AUTH REV	45203HXY3	US45203HXY34		ILSGEN	195
IBMK	ILLINOIS FIN AUTH REV	45203HZY1	US45203HZY16		ILSGEN	409
IBMK	ILLINOIS FIN AUTH REV	45204EXH6	US45204EXH60		ILSGEN	444
IBMK	ILLINOIS ST	452150L60	US452150L604		ILS	355
IBMK	ILLINOIS ST	4521522E0	US4521522E02		ILS	1903
IBMK	ILLINOIS ST	4521522U4	US4521522U44		ILS	604
IBMK	ILLINOIS ST	4521524N8	US4521524N82		ILS	1067
IBMK	ILLINOIS ST	452152G39	US452152G394		ILS	2010
IBMK	ILLINOIS ST	452152JG7	US452152JG77		ILS	996
IBMK	ILLINOIS ST	452152P62	US452152P627		ILS	2846
IBMK	ILLINOIS ST	452152PX3	US452152PX37		ILS	355
IBMK	ILLINOIS ST	452152R94	US452152R946		ILS	1779
IBMK	ILLINOIS ST	452152UY5	US452152UY54		ILS	195

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	ILLINOIS ST	452152VR9	US452152VR94		ILS	160
IBMK	ILLINOIS ST	452152XR7	US452152XR76		ILS	1316
IBMK	ILLINOIS ST SALES TAX REV	452227KH3	US452227KH33		ILSGEN	355
IBMK	ILLINOIS ST TOLL HWY AUTH TOLL	452252HP7	US452252HP77		ILSTRN	2295
IBMK	ILLINOIS ST TOLL HWY AUTH TOLL	452252KB4	US452252KB45		ILSTRN	444
IBMK	INDIANA FIN AUTH HOSP REV	45471ANH1	US45471ANH13		INSFIN	177
IBMK	INDIANA FIN AUTH HOSP REV	45471APE6	US45471APE63		INSFIN	569
IBMK	INDIANA FIN AUTH HWY REV	45470RCM6	US45470RCM60		INSTRN	427
IBMK	INDIANA FIN AUTH HWY REV	45470RDD5	US45470RDD52		INSTRN	355
IBMK	INDIANA FIN AUTH IN WSTWTR UTIL RE	45505MDR4	US45505MDR43		INSUTL	551
IBMK	INDIANA ST FIN AUTH REV	45506DPS8	US45506DPS89		INSGEN	836
IBMK	INDIANA ST FIN AUTH REV	45506DVQ5	US45506DVQ59		INSGEN	444
IBMK	INDIANA UNIV REVS	455168BV5	US455168BV55		INUHGR	1156
IBMK	INDIANA UNIV REVS	455168EJ9	US455168EJ90		INUHGR	302
IBMK	INDIANAPOLIS IND LOC PUB IMPT	455280L70	US455280L705		INPBBK	177
IBMK	INDIANAPOLIS IND LOC PUB IMPT	45528SNA0	US45528SNA05		INPBBK	88
IBMK	INTERMOUNTAIN PWR AGY UTAH PWR	45884AZS5	US45884AZS58		INTPWR	604
IBMK	IOWA CITY IOWA CMNTY SCH DIST	462328AG0	US462328AG09		IOCSCD	427
IBMK	IOWA FIN AUTH REV	46246KZ62	US46246KZ621		IASGEN	1441
IBMK	IOWA ST BRD REGENTS HOSP REV	46256QFL5	US46256QFL59		IASMED	765
IBMK	IOWA ST SPL OBLIG	46257TDZ9	US46257TDZ93		IASGEN	2295
IBMK	JACKSONVILLE FL SPL REVENUE	469487KH4	US469487KH40		JAC	355
IBMK	JACKSONVILLE FLA CAP IMPT REV	469359DR1	US469359DR18		JACGEN	160

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	JACKSONVILLE FLA SALES TAX REV	469485KM7	US469485KM78		JACGEN	498
IBMK	JACKSONVILLE FLA SALES TAX REV	469485LD6	US469485LD60		JACGEN	516
IBMK	JACKSONVILLE FLA SPL REV	469487FR8	US469487FR86		JAC	355
IBMK	JACKSONVILLE FLA TRANS REV	469495CF0	US469495CF00		JACTRN	177
IBMK	JACKSONVILLE FLA TRANSN AUTH L	469494AF5	US469494AF52		JTATRN	818
IBMK	JEA FLA ELEC SYS REV	46613SBD1	US46613SBD18		JACPWR	284
IBMK	JEA FLA WTR & SWR SYS REV	46613PU46	US46613PU465		JACUTL	355
IBMK	JEA FLA WTR & SWR SYS REV	46613PX35	US46613PX352		JACUTL	142
IBMK	KANSAS ST DEPT TRANSN HWY REV	485424NT8	US485424NT86		KSSTRN	480
IBMK	KANSAS ST DEPT TRANSN HWY REV	485424PB5	US485424PB50		KSSTRN	355
IBMK	KANSAS ST DEPT TRANSN HWY REV	485424QA6	US485424QA68		KSSTRN	2989
IBMK	KATY TEX INDPT SCH DIST	486063NY2	US486063NY26		KATSCD	71
IBMK	KELLER TEX INDPT SCH DIST	487694JU6	US487694JU62		KELSCD	106
IBMK	KELLER TEX INDPT SCH DIST	487694QS3	US487694QS34		KELSCD	160
IBMK	KENT ST UNIV OHIO UNIV REVS	490728WP3	US490728WP33		KSUHGR	177
IBMK	KENTUCKY ST PPTY & BLDGS COMMN	49151FNF3	US49151FNF35		KYSFAC	355
IBMK	KING CNTY WA SCH DIST #414 LAKE WA	495260C41	US495260C419		KINSCD	1227
IBMK	KING CNTY WASH	49474E7L1	US49474E7L19		KIN	355
IBMK	KING CNTY WASH	49474EL84	US49474EL843		KIN	284
IBMK	KING CNTY WASH	49474FBJ8	US49474FBJ84		KIN	2135
IBMK	KING CNTY WASH	49474FEZ9	US49474FEZ99		KIN	71
IBMK	KING CNTY WASH	49474FHZ6	US49474FHZ62		KIN	373

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	KING CNTY WASH RURAL LIBR DIST	494800GJ8	US494800GJ83		KIN	1263
IBMK	KING CNTY WASH SCH DIST NO 405	495098XH3	US495098XH33		KINSCD	355
IBMK	KING CNTY WASH SCH DIST NO 405	495098XV2	US495098XV27		KINSCD	1263
IBMK	KING CNTY WASH SCH DIST NO 409	495188NV2	US495188NV20		KINSCD	782
IBMK	KING CNTY WASH SWR REV	4952894A5	US4952894A52		KINUTL	1637
IBMK	KING CNTY WASH SWR REV	495289A67	US495289A677		KINUTL	355
IBMK	KING CNTY WASH SWR REV	495289H37	US495289H375		KINUTL	88
IBMK	KING CNTY WASH SWR REV	495289P46	US495289P469		KINUTL	889
IBMK	KLEIN TEX INDPT SCH DIST	498531BS0	US498531BS01		KLNSCD	676
IBMK	KLEIN TEX INDPT SCH DIST	498531JQ6	US498531JQ62		KLNSCD	444
IBMK	KNOX CNTY TENN FOR PREVIOUS IS	499513AE9	US499513AE99		KNO	747
IBMK	LAMAR TEX CONS INDPT SCH DIST	513174SJ2	US513174SJ27		LAMSCD	960
IBMK	LAMAR TEX CONS INDPT SCH DIST	513174TX0	US513174TX02		LAMSCD	160
IBMK	LANE CNTY ORE SCH DIST NO 4-J	515300PM7	US515300PM76		LANSCD	1067
IBMK	LANE CNTY ORE SCH DIST NO 4-J	515300QN4	US515300QN41		LANSCD	533
IBMK	LAS VEGAS NEV	5176964T4	US5176964T44		LAS	480
IBMK	LAS VIRGENES CALIF UNI SCH DIS	518021QF0	US518021QF01		LVNSCD	195
IBMK	LAS VIRGENES CALIF UNI SCH DIS	518021RW2	US518021RW25		LVNSCD	355
IBMK	LEANDER TEX INDPT SCH DIST	521841BG0	US521841BG09		LDRSCD	480
IBMK	LEANDER TEX INDPT SCH DIST	521841BW5	US521841BW58		LDRSCD	177
IBMK	LEE CNTY FLA TRANSN FACS REV	523523KR8	US523523KR89		LEETRN	355

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	LEWISVILLE TEX INDPT SCH DIST	5288284R4	US5288284R4 2		LEWSCD	498
IBMK	LEWISVILLE TEX INDPT SCH DIST	5288287D2	US5288287D2 9		LEWSCD	160
IBMK	LEWISVILLE TEX INDPT SCH DIST	528828HJ8	US528828HJ8 5	BGPW0M4	LEWSCD	1779
IBMK	LINCOLN NEB ELEC SYS REV	534272B65	US534272B65 8		LINPWR	1298
IBMK	LONE STAR COLLEGE SYS TEX	542264FW1	US542264FW1 7		LSTHGR	480
IBMK	LONE STAR COLLEGE SYS TEX	542264GF7	US542264GF7 4		LSTHGR	765
IBMK	LONG ISLAND NY PWR AUTH ELEC SYS R	542691AB6	US542691AB6 9		LSLPWR	355
IBMK	LONG ISLAND PWR AUTH N Y ELEC	5426902D3	US5426902D3 8		LSLPWR	569
IBMK	LONG ISLAND PWR AUTH N Y ELEC	5426905E8	US5426905E8 3		LSLPWR	213
IBMK	LOS ALTOS CALIF SCH DIST	544290FU8	US544290FU8 8		LLTSCD	88
IBMK	LOS ANGELES CA MUNI IMPT CORPLEASE	544587F86	US544587F86 4		LOSGEN	462
IBMK	LOS ANGELES CALIF CMNTY COLLEG	54438CRN4	US54438CRN4 7		LOSHGR	355
IBMK	LOS ANGELES CALIF CMNTY COLLEG	54438CSK9	US54438CSK9 8		LOSHGR	444
IBMK	LOS ANGELES CALIF CMNTY COLLEG	54438CSW3	US54438CSW3 7		LOSHGR	462
IBMK	LOS ANGELES CALIF DEPT ARPTS A	5444352X7	US5444352X7 3		LOSAPT	177
IBMK	LOS ANGELES CALIF DEPT ARPTS A	5444355S5	US5444355S5 1		LOSAPT	284
IBMK	LOS ANGELES CALIF DEPT WTR & P	544495E75	US544495E75 6		LOSUTL	160
IBMK	LOS ANGELES CALIF DEPT WTR & P	544495Q64	US544495Q64 4		LOSUTL	320
IBMK	LOS ANGELES CALIF DEPT WTR & P	544495S96	US544495S96 2		LOSUTL	640
IBMK	LOS ANGELES CALIF DEPT WTR & P	544495ZC1	US544495ZC1 4		LOSUTL	1067
IBMK	LOS ANGELES CALIF DEPT WTR & P	544495ZP2	US544495ZP2 7		LOSUTL	782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	LOS ANGELES CALIF UNI SCH DIST	5446462Y7	US5446462Y74		LOSSCD	569
IBMK	LOS ANGELES CALIF UNI SCH DIST	5446464G4	US5446464G41		LOSSCD	284
IBMK	LOS ANGELES CALIF UNI SCH DIST	5446465F5	US5446465F58		LOSSCD	1085
IBMK	LOS ANGELES CALIF UNI SCH DIST	5446465Z1	US5446465Z13		LOSSCD	1014
IBMK	LOS ANGELES CALIF UNI SCH DIST	544646J78	US544646J787		LOSSCD	53
IBMK	LOS ANGELES CALIF UNI SCH DIST	544646N57	US544646N573		LOSSCD	1227
IBMK	LOS ANGELES CALIF UNI SCH DIST	544646P30	US544646P305		LOSSCD	1619
IBMK	LOS ANGELES CALIF UNI SCH DIST	544646S52	US544646S523		LOSSCD	729
IBMK	LOS ANGELES CALIF UNI SCH DIST	544647AP5	US544647AP56		LOSSCD	355
IBMK	LOS ANGELES CALIF UNI SCH DIST	544647BD1	US544647BD18		LOSSCD	1637
IBMK	LOS ANGELES CALIF WASTEWTR SYS	544653AL2	US544653AL28		LOSUTL	213
IBMK	LOS ANGELES CNTY CALIF CTFS PA	54466YCL1	US54466YCL11		LOSCTF	462
IBMK	LOS ANGELES CNTY CALIF MET TRA	54466HCT1	US54466HCT14		LOSTRN	284
IBMK	LOS ANGELES CNTY CALIF MET TRA	54466HFD3	US54466HFD35		LOSTRN	444
IBMK	LOS ANGELES CNTY CALIF MET TRA	5447125G3	US5447125G32		LOSTRN	693
IBMK	LOS ANGELES CNTY CALIF MET TRA	5447125S7	US5447125S79		LOSTRN	551
IBMK	LOS ANGELES CNTY CALIF PUB WKS	54473ESD7	US54473ESD75		LOSFAC	177
IBMK	LOS ANGELES CNTY CALIF REDEV A	54465AEK4	US54465AEK43		LDRDEV	88
IBMK	LOUDOUN CNTY VA	5458967M8	US5458967M81		LDN	266
IBMK	LOUISIANA ST	5464152F6	US5464152F67		LAS	177
IBMK	LOUISIANA ST	5464153N8	US5464153N82		LAS	355
IBMK	LOUISIANA ST	546415D80	US546415D804		LAS	516
IBMK	LOUISIANA ST	546415E48	US546415E489		LAS	658

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	LOUISIANA ST	546415G46	US546415G468		LAS	569
IBMK	LOUISIANA ST	546415H37	US546415H375		LAS	355
IBMK	LOUISIANA ST	546415H60	US546415H607		LAS	1049
IBMK	LOUISIANA ST	546415H78	US546415H789		LAS	1779
IBMK	LOUISIANA ST	546417AZ9	US546417AZ99		LAS	409
IBMK	LOUISIANA ST GAS & FUELS TAX R	546475MW1	US546475MW14		LASGEN	249
IBMK	LOUISIANA ST GAS & FUELS TAX R	546475NN0	US546475NN06		LASGEN	373
IBMK	LOUISIANA ST HWY IMPT REV	546486BD2	US546486BD25		LSHTRN	177
IBMK	LOUISIANA ST OFFICE FACS CORP	546405FE6	US546405FE69		LASFAC	391
IBMK	LOWER COLO RIV AUTH TEX REV	54811GB90	US54811GB901		LWCGEN	444
IBMK	LOWER COLO RIV AUTH TEX REV	54811GXA3	US54811GXA39		LWCGEN	462
IBMK	LOWER COLO RIV AUTH TEX TRANSM	54811BMR9	US54811BMR95		LWCGEN	498
IBMK	LOWER COLO RIV AUTH TEX TRANSM	54811BPF2	US54811BPF21		LWCGEN	1085
IBMK	LOWER COLO RIV AUTH TEX TRANSM	54811BQF1	US54811BQF12		LWCGEN	195
IBMK	LOWER MERION PA SCH DIST	548246JV0	US548246JV06		LMRSCD	1032
IBMK	LUBBOCK TEX	549188PK0	US549188PK09		LUB	195
IBMK	LUBBOCK TEX	549188ZP8	US549188ZP85		LUB	800
IBMK	MADISON WIS	55844RLR3	US55844RLR39		MAD	355
IBMK	MADISON WIS MET SCH DIST	558495LN5	US558495LN58		MADSCD	338
IBMK	MAINE MUN BD BK	5604595T2	US5604595T26		MEMBBK	960
IBMK	MAINE MUN BD BK	56045RGQ6	US56045RGQ65		MEMBBK	302
IBMK	MAINE MUN BD BK	56045RP52	US56045RP521		MEMBBK	35
IBMK	MAINE MUN BD BK	56045RQ69	US56045RQ693		MEMBBK	569
IBMK	MAINE MUN BD BK	56045RQK8	US56045RQK85		MEMBBK	355
IBMK	MAINE MUN BD BK TRANSN INFRAST	56045PDD2	US56045PDD24		MEMBBK	1637

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	MAINE ST	56052AXZ4	US56052AXZ47		MES	747
IBMK	MAINE ST TPK AUTH TPK REV	560551NT6	US560551NT65		MESTRN	551
IBMK	MANHATTAN BEACH CALIF UNI SCH	562785BT1	US562785BT14		MNBSCD	88
IBMK	MARICOPA CNTY ARIZ CMNTY COLLE	566795LW8	US566795LW81		MARHGR	1512
IBMK	MARICOPA CNTY ARIZ UN HIGH SCH	567505MN9	US567505MN98		MARSCD	1832
IBMK	MARICOPA CNTY ARIZ UN HIGH SCH	567505NH1	US567505NH12		MARSCD	177
IBMK	MARYLAND ST	574193EM6	US574193EM68		MDS	747
IBMK	MARYLAND ST	574193JQ2	US574193JQ28		MDS	4626
IBMK	MARYLAND ST	574193KL1	US574193KL12		MDS	2348
IBMK	MARYLAND ST	574193KT4	US574193KT48		MDS	2135
IBMK	MARYLAND ST	574193LN6	US574193LN68		MDS	533
IBMK	MARYLAND ST	574193QK7	US574193QK74		MDS	6370
IBMK	MARYLAND ST	574193SS8	US574193SS82		MDS	2081
IBMK	MARYLAND ST DEPT TRANSN CNTY T	574203NB7	US574203NB76		MDSTRN	213
IBMK	MARYLAND ST DEPT TRANSN CONS T	574204G98	US574204G982		MDSTRN	1779
IBMK	MARYLAND ST DEPT TRANSN CONS T	574204L27	US574204L271		MDSTRN	889
IBMK	MARYLAND ST DEPT TRANSN CONS T	574204M67	US574204M675		MDSTRN	889
IBMK	MARYLAND ST HEALTH & HIGHER ED	574218MS9	US574218MS97		MDSMED	693
IBMK	MARYLAND ST TRANSN AUTH TRANSN	574300KU2	US574300KU29		MDSTRN	658
IBMK	MASSACHUSET TS BAY TRANSN AUTH	575579GZ4	US575579GZ47		MASTRN	818
IBMK	MASSACHUSET TS BAY TRANSN AUTH	575579XT9	US575579XT93		MASTRN	1494
IBMK	MASSACHUSET TS BAY TRANSN AUTH	575579YV3	US575579YV31		MASTRN	1370
IBMK	MASSACHUSET TS BAY TRANSN AUTH	575579ZK6	US575579ZK66		MASTRN	355
IBMK	MASSACHUSET TS BAY TRANSN AUTH MASS	575579FF9	US575579FF91		MASTRN	1067

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	MASSACHUSETTS BAY TRANSN AUTH MASS	575579LG0	US575579LG01		MASTRN	284
IBMK	MASSACHUSETTS BAY TRANSN AUTH MASS	575579MK0	US575579MK04		MASTRN	533
IBMK	MASSACHUSETTS ST	57582NH81	US57582NH817		MAS	1725
IBMK	MASSACHUSETTS ST	57582NXX6	US57582NXX61		MAS	747
IBMK	MASSACHUSETTS ST	57582P3U2	US57582P3U25		MAS	1067
IBMK	MASSACHUSETTS ST	57582P3W8	US57582P3W80		MAS	1014
IBMK	MASSACHUSETTS ST	57582P6J4	US57582P6J43		MAS	373
IBMK	MASSACHUSETTS ST	57582P6M7	US57582P6M71		MAS	1387
IBMK	MASSACHUSETTS ST	57582P6Q8	US57582P6Q85		MAS	4572
IBMK	MASSACHUSETTS ST	57582P7A2	US57582P7A25		MAS	765
IBMK	MASSACHUSETTS ST	57582PQ60	US57582PQ607		MAS	960
IBMK	MASSACHUSETTS ST	57582RAA4	US57582RAA41		MAS	2028
IBMK	MASSACHUSETTS ST	57582RAC0	US57582RAC07		MAS	533
IBMK	MASSACHUSETTS ST	57582RAD8	US57582RAD89		MAS	1779
IBMK	MASSACHUSETTS ST	57582RDK9	US57582RDK95		MAS	213
IBMK	MASSACHUSETTS ST	57582RH90	US57582RH909		MAS	391
IBMK	MASSACHUSETTS ST	57582RHR0	US57582RHR03		MAS	1459
IBMK	MASSACHUSETTS ST	57582RKW5	US57582RKW50		MAS	1032
IBMK	MASSACHUSETTS ST	57582RLM6	US57582RLM69		MAS	4323
IBMK	MASSACHUSETTS ST	57582RNH5	US57582RNH56		MAS	978
IBMK	MASSACHUSETTS ST	57582RNP7	US57582RNP72		MAS	355
IBMK	MASSACHUSETTS ST DEV FIN AGY R	57584X8D6	US57584X8D62		MASDEV	355
IBMK	MASSACHUSETTS ST DEV FIN AGY R	57584XXQ9	US57584XXQ95		MASDEV	711
IBMK	MASSACHUSETTS ST HEALTH & EDL	57585KWC8	US57585KWC88		MASMED	889
IBMK	MASSACHUSETTS ST PORT AUTH REV	575896KK0	US575896KK02		MASTRN	71
IBMK	MASSACHUSETTS ST SCH BLDG AUTH	576000XV0	US576000XV05		MASEDU	160

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	MASSACHUSETTS ST SCH BLDG AUTH	576000YE7	US576000YE70		MASEDU	2633
IBMK	MASSACHUSETTS ST TPK AUTH MET	576018BC8	US576018BC87		MASTRN	88
IBMK	MASSACHUSETTS ST TRANSN FD REV	57604TCH7	US57604TCH77		MASTRN	1263
IBMK	MASSACHUSETTS ST WTR POLLUTN A	57605ABH8	US57605ABH86		MASWTR	1779
IBMK	MASSACHUSETTS ST WTR POLLUTN A	57605AFT8	US57605AFT88		MASWTR	569
IBMK	MASSACHUSETTS ST WTR RES AUTH	576051FC5	US576051FC57		MASWTR	1156
IBMK	MC KINNEY TEX	5816467S9	US5816467S97		MKY	889
IBMK	MECKLENBURG CNTY N C	584002TV1	US584002TV11		MEC	480
IBMK	MECKLENBURG CNTY N C	584002UL1	US584002UL10		MEC	427
IBMK	MECKLENBURG CNTY N C	584002WR6	US584002WR61		MEC	4430
IBMK	MECKLENBURG CNTY N C LTD OBLIG	58400CAU1	US58400CAU18		MEC	604
IBMK	MEMPHIS TENN ELEC SYS REV	586158NC7	US586158NC74		MEMPWR	480
IBMK	MEMPHIS TENN ELEC SYS REV	586158PR2	US586158PR26		MEMPWR	355
IBMK	MESA ARIZ STR & HWY REV	590536FJ2	US590536FJ23		MESTRN	889
IBMK	MESQUITE TEX INDPT SCH DIST	590760MU5	US590760MU59		MESSCD	409
IBMK	MET GOVT NASHVILLE & DAVIDSON	592041UJ4	US592041UJ44		METHGR	373
IBMK	MET TRANSPRTN AUTH NY REVENUE	59259RWN0	US59259RWN06		MTATR	124
IBMK	MET WASHINGTON DC ARPTS AUTH ARPT	592647BV2	US592647BV23		METAPT	658
IBMK	METROPOLITAN ATLANTA RAPID TRA	591745M27	US591745M270		METTRN	7170
IBMK	METROPOLITAN COUNCIL MINN MINN	591852M47	US591852M472		METGEN	836
IBMK	METROPOLITAN COUNCIL MINN MINN	591852RW0	US591852RW00		METGEN	444
IBMK	METROPOLITAN COUNCIL MINN MINN	591852TS7	US591852TS79		METGEN	355

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	METROPOLITAN COUNCIL MINN MINN	591852WC8	US591852WC80		METGEN	1423
IBMK	METROPOLITAN COUNCIL MINN MINN	591852YT9	US591852YT97		METGEN	266
IBMK	METROPOLITAN GOVT NASHVILLE &	592098L39	US592098L390		METUTL	1067
IBMK	METROPOLITAN GOVT NASHVILLE &	592098M87	US592098M877		METUTL	943
IBMK	METROPOLITAN GOVT NASHVILLE &	592112JS6	US592112JS67		MET	1939
IBMK	METROPOLITAN GOVT NASHVILLE &	592112MU7	US592112MU76		MET	765
IBMK	METROPOLITAN GOVT NASHVILLE &	592112SE7	US592112SE70		MET	355
IBMK	METROPOLITAN PIER & EXPOSITION	592248FT0	US592248FT00		MPNFAC	17
IBMK	METROPOLITAN ST LOUIS MO SWR D	592481EG6	US592481EG69		METUTL	284
IBMK	METROPOLITAN TRANSN AUTH N Y D	59259NQ97	US59259NQ977		MTATRN	391
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259Y4C0	US59259Y4C05		MTATRN	640
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259Y4S5	US59259Y4S56		MTATRN	444
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259YMM8	US59259YMM83		MTATRN	480
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259YN70	US59259YN708		MTATRN	88
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259YPF0	US59259YPF06		MTATRN	676
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259YPM5	US59259YPM56		MTATRN	2419
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259YT33	US59259YT333		MTATRN	1067
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259YTR0	US59259YTR08		MTATRN	1067
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259YU49	US59259YU497		MTATRN	943
IBMK	METROPOLITAN TRANSN AUTH N Y R	59259YWW5	US59259YWW55		MTATRN	2117
IBMK	METROPOLITAN TRANSN AUTH N Y R	59261ACA3	US59261ACA34		MTATRN	177

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	METROPOLITAN TRANSN AUTH N Y R	59261AJJ7	US59261AJJ79		MTATRN	160
IBMK	METROPOLITAN TRANSN AUTH N Y R	59261ANA1	US59261ANA15		MTATRN	622
IBMK	METROPOLITAN TRANSN AUTH N Y R	59261ARE9	US59261ARE90		MTATRN	142
IBMK	METROPOLITAN TRANSN AUTH N Y R	59261ARR0	US59261ARR04		MTATRN	409
IBMK	METROPOLITAN TRANSN AUTH N Y R	59261ASB4	US59261ASB43		MTATRN	71
IBMK	METROPOLITAN TRANSN AUTH N Y R	59261ASC2	US59261ASC26		MTATRN	142
IBMK	METROPOLITAN UTILS DIST OMAHA	592642DY5	US592642DY56		METUTL	1281
IBMK	METROPOLITAN WASH D C ARPTS AU	5926465S8	US5926465S88		METAPT	1138
IBMK	METROPOLITAN WTR DIST SALT LAK	592657AK6	US592657AK65		METWTR	1245
IBMK	METROPOLITAN WTR DIST SOUTH N C	59266TQT1	US59266TQT15		METWTR	1245
IBMK	MIAMI DADE CNTY FLA EXPWY AUTH	593338AH9	US593338AH99		MIATRN	943
IBMK	MIAMI-DADE CNTY FL SCH BRD	59333MP25	US59333MP255		MIAEDU	1120
IBMK	MIAMI-DADE CNTY FL TRANSIT SALES S	59334PFD4	US59334PFD42		MIATRN	533
IBMK	MIAMI-DADE CNTY FLA	59333FRB8	US59333FRB84		MIA	498
IBMK	MIAMI-DADE CNTY FLA AVIATION R	59333PE20	US59333PE203		MIATRN	1903
IBMK	MIAMI-DADE CNTY FLA EDL FACS AUTH	59333AGK1	US59333AGK16		MIAEDU	231
IBMK	MIAMI-DADE CNTY FLA EXPWY AUTH	59334KHZ4	US59334KHZ49		MIATRN	160
IBMK	MIAMI-DADE CNTY FLA SCH BRD CT	59333MM44	US59333MM443		MIAEDU	569
IBMK	MIAMI-DADE CNTY FLA SCH BRD CT	59333MT21	US59333MT216		MIAEDU	231
IBMK	MIAMI-DADE CNTY FLA SCH DIST	59333RDC5	US59333RDC51		MIASCD	462
IBMK	MIAMI-DADE CNTY FLA SPL OBLIG	59333NTZ6	US59333NTZ68		MIAGEN	480

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	MIAMI-DADE CNTY FLA TRAN SYS S	59334PEK9	US59334PEK93		MIATRN	177
IBMK	MIAMI-DADE CNTY FLA WTR & SWR	59334DDY7	US59334DDY76		MIAUTL	355
IBMK	MIAMI-DADE CNTY FLA WTR & SWR	59334DHV9	US59334DHV91		MIAUTL	836
IBMK	MIAMI-DADE CNTY FLA WTR & SWRREV	59334DEP5	US59334DEP50		MIAUTL	1868
IBMK	MICHIGAN FIN AUTH REV	59447P6B2	US59447P6B29		MISFIN	284
IBMK	MICHIGAN FIN AUTH REV	59447PKB6	US59447PKB66		MISFIN	978
IBMK	MICHIGAN FIN AUTH REV	59447PUK5	US59447PUK55		MISFIN	266
IBMK	MICHIGAN FIN AUTH REV	59447TNS8	US59447TNS86		MISFIN	1619
IBMK	MICHIGAN ST	594612BZ5	US594612BZ59		MIS	640
IBMK	MICHIGAN ST	594612CJ0	US594612CJ09		MIS	1032
IBMK	MICHIGAN ST	594612CN1	US594612CN11		MIS	2526
IBMK	MICHIGAN ST	594612DD2	US594612DD20		MIS	818
IBMK	MICHIGAN ST BLDG AUTH REV	594615AJ5	US594615AJ57		MISFAC	2953
IBMK	MICHIGAN ST BLDG AUTH REV	594615BB1	US594615BB13		MISFAC	462
IBMK	MICHIGAN ST BLDG AUTH REV	594615FC5	US594615FC59		MISFAC	516
IBMK	MICHIGAN ST COMPREHENSIVE TRAN	594636RH7			MISTRN	462
IBMK	MICHIGAN ST HOSP FIN AUTH REV	59465HVD5	US59465HVD50		MISMED	889
IBMK	MICHIGAN ST TRUNK LINE	594695X60	US594695X602		MISTRN	3612
IBMK	MICHIGAN ST UNIV REVS FORMERLY	594712RX1	US594712RX11		MISHGR	249
IBMK	MICHIGAN ST UNIV REVS FORMERLY	594712TU5	US594712TU53		MISHGR	711
IBMK	MIDWAY TX INDEP SCH DIST	598223RE7	US598223RE74		MWYSCD	516
IBMK	MILPITAS CALIF REDEV AGY SUCCE	601649AH9	US601649AH94		MLPDEV	551
IBMK	MILWAUKEE WIS	602366RD0	US602366RD07		MLW	106

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	MILWAUKEE WIS	602366RT5	US602366RT58		MLW	444
IBMK	MILWAUKEE WIS MET SEW DIST	602409FG4	US602409FG49		MLWUTL	373
IBMK	MILWAUKEE WIS MET SEW DIST	602409HX5	US602409HX53		MLWUTL	391
IBMK	MILWAUKEE WIS MET SEW DIST	602409KD5	US602409KD52		MLWUTL	373
IBMK	MILWAUKEE WIS SEW REV	60242MCY7	US60242MCY75		MLWUTL	925
IBMK	MINNEAPOLIS & ST PAUL MINN MET	603827XL5	US603827XL59		MINAPT	1067
IBMK	MINNESOTA PUB FACS AUTH ST	604115AM7	US604115AM70		MNSFAC	355
IBMK	MINNESOTA PUB FACS AUTH ST REV	604115CD5	US604115CD53		MNSFAC	231
IBMK	MINNESOTA ST	6041294F0	US6041294F04		MNS	2348
IBMK	MINNESOTA ST	604129C20	US604129C208		MNS	1583
IBMK	MINNESOTA ST	604129Q58	US604129Q588		MNS	1565
IBMK	MINNESOTA ST	604129S23	US604129S238		MNS	569
IBMK	MINNESOTA ST FOR PREVIOUS ISSU	60412ADC4	US60412ADC45		MNS	462
IBMK	MINNESOTA ST FOR PREVIOUS ISSU	60412AFT5	US60412AFT51		MNS	1690
IBMK	MINNESOTA ST GEN FD REV	604146CP3	US604146CP37		MNSGEN	551
IBMK	MINNESOTA ST MUN PWR AGY ELEC	60412PEK2	US60412PEK21		MNSPWR	142
IBMK	MISSISSIPPI DEV BK SPL OBLIG	60534TFA8	US60534TFA88		MSSDEV	266
IBMK	MISSISSIPPI ST	6055805A3	US6055805A35		MSS	355
IBMK	MISSISSIPPI ST	605581BM8	US605581BM89		MSS	925
IBMK	MISSISSIPPI ST	605581CR6	US605581CR67		MSS	1067
IBMK	MISSISSIPPI ST	605581FL6	US605581FL60		MSS	427
IBMK	MISSOURI ST BRD PUB BLDGS SPL	606341GH2	US606341GH23		MOSFAC	1334
IBMK	MISSOURI ST BRD PUB BLDGS SPL	606341JA4	US606341JA43		MOSFAC	818
IBMK	MISSOURI ST BRD PUB BLDGS SPL	606341JQ9	US606341JQ94		MOSFAC	622

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	MISSOURI ST ENVIRONMENTAL IMPT	60636P3X6	US60636P3X62		MOSENV	142
IBMK	MISSOURI ST ENVIRONMENTAL IMPT	60636UBH1	US60636UBH14		MOSENV	1049
IBMK	MISSOURI ST HEALTH & EDL FACS	60637AHG0	US60637AHG04		MOSMED	266
IBMK	MISSOURI ST HWYS & TRANS COMMN	60636WRG2	US60636WRG23		MOSTRN	1174
IBMK	MISSOURI ST HWYS & TRANS COMMN	60636WRX5	US60636WRX55		MOSTRN	1654
IBMK	MONMOUTH CNTY N J IMPT AUTH RE	60956PDL3	US60956PDL31		MONIMP	1690
IBMK	MONMOUTH CNTY NJ IMPT AUTH REVENUE	60956PMZ2	US60956PMZ26		MONIMP	1067
IBMK	MONTANA ST DEPT TRANSN REV	61212UCW7	US61212UCW71		MTSTRN	355
IBMK	MONTEREY PENINSULA CALIF CMNTY	612574DZ3	US612574DZ38		MONHGR	391
IBMK	MONTGOMERY CNTY MD	6133404Z8	US6133404Z85		MON	427
IBMK	MONTGOMERY CNTY MD	6133405U8	US6133405U89		MON	889
IBMK	MONTGOMERY CNTY MD	6133407H5	US6133407H50		MON	1779
IBMK	MONTGOMERY CNTY MD	6133407X0	US6133407X01		MON	391
IBMK	MONTGOMERY CNTY PA	613579ZU8	US613579ZU89		MON	711
IBMK	MT DIABLO CALIF UNI SCH DIST	621196XB5	US621196XB56		MDLSCD	569
IBMK	MUNICIPAL ELEC AUTH GA	626207G40	US626207G405		MELPWR	480
IBMK	N TEXAS ST MUNI WTR DIST UPPER EFO	662842KN2	US662842KN26		NRTUTL	302
IBMK	N TEXAS ST MUNI WTR DIST UPPER EFO	662842NG4	US662842NG48		NRTUTL	1263
IBMK	NASSAU CNTY N Y	63165TNW1	US63165TNW17		NAS	427
IBMK	NASSAU CNTY N Y INTERIM FIN AU	631663NP2	US631663NP22		NASGEN	444
IBMK	NEBRASKA PUB PWR DIST REV	63968AN50	US63968AN500		NESPWR	569
IBMK	NEBRASKA PUB PWR DIST REV	63968ATS4	US63968ATS41		NESPWR	1103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NEBRASKA PUB PWR DIST REV	63968AU86	US63968AU86 9		NESPWR	1281
IBMK	NEBRASKA PUB PWR DIST REV	63968AUG8	US63968AUG8 3		NESPWR	747
IBMK	NEBRASKA PUB PWR DIST REV	63968AWN1	US63968AWN1 7		NESPWR	765
IBMK	NEVADA ST	641461N53	US641461N53 8		NVS	284
IBMK	NEVADA ST	641461VH8	US641461VH8 2		NVS	462
IBMK	NEVADA ST	641461XR4	US641461XR4 7		NVS	925
IBMK	NEVADA ST	641461YE2	US641461YE2 5		NVS	2348
IBMK	NEVADA ST HWY IMPT REV	641480GZ5	US641480GZ5 2		NVSTRN	1565
IBMK	NEVADA ST HWY IMPT REV	641480HJ0	US641480HJ0 2		NVSTRN	427
IBMK	NEVADA SYS HIGHER ED UNIVS REV	641496HU1	US641496HU1 7		NVSEDU	1725
IBMK	NEVADA SYS HIGHER ED UNIVS REV	641496LQ5	US641496LQ5 8		NVSEDU	88
IBMK	NEVADA SYS HIGHER ED UNIVS REV	641496MX9	US641496MX9 0		NVSEDU	177
IBMK	NEW HAMPSHIRE MUN BD BK	64465PB80	US64465PB80 6		NHSBBK	533
IBMK	NEW HAMPSHIRE MUN BD BK	64465PYZ5	US64465PYZ5 1		NHSBBK	391
IBMK	NEW HAMPSHIRE ST	644682X50	US644682X50 1		NHS	302
IBMK	NEW HAMPSHIRE ST MUNI BOND BANK	64465PR91	US64465PR91 9		NHSBBK	355
IBMK	NEW HANOVER CNTY NC	6448003Y8	US6448003Y8 3		NHV	1423
IBMK	NEW HAVEN CALIF UNI SCH DIST	645002YC4	US645002YC4 0		NWHSCD	177
IBMK	NEW JERSEY ECONOMIC DEV AUTH M	64578JAX4	US64578JAX4 6		NJSDEV	533
IBMK	NEW JERSEY ECONOMIC DEV AUTH R	64577BD68	US64577BD68 9		NJSDEV	2508
IBMK	NEW JERSEY ECONOMIC DEV AUTH R	64577BJ70	US64577BJ70 2		NJSDEV	355
IBMK	NEW JERSEY ECONOMIC DEV AUTH R	64577BKF0	US64577BKF0 3		NJSDEV	142
IBMK	NEW JERSEY ECONOMIC DEV AUTH R	64577BKR4	US64577BKR4 1		NJSDEV	427

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NEW JERSEY ECONOMIC DEV AUTH R	645918J20	US645918J200		NJSDEV	533
IBMK	NEW JERSEY ECONOMIC DEV AUTH R	645918M34	US645918M345		NJSDEV	231
IBMK	NEW JERSEY ECONOMIC DEV AUTH R	645918U84	US645918U843		NJSDEV	3060
IBMK	NEW JERSEY HEALTH CARE FACS FI	64579F2L6	US64579F2L66		NJSMED	640
IBMK	NEW JERSEY ST	646039RC3	US646039RC36		NJS	622
IBMK	NEW JERSEY ST	646039VZ7	US646039VZ74		NJS	2099
IBMK	NEW JERSEY ST EDL FACS AUTH RE	6460664V9	US6460664V99		NJSEDU	355
IBMK	NEW JERSEY ST EDL FACS AUTH RE	646066EC0	US646066EC03		NJSEDU	355
IBMK	NEW JERSEY ST EDL FACS AUTH RE	646066HU7	US646066HU73		NJSEDU	2491
IBMK	NEW JERSEY ST TPK AUTH TPK REV	6461395M3	US6461395M37		NJSTRN	1797
IBMK	NEW JERSEY ST TPK AUTH TPK REV	646139Z40	US646139Z406		NJSTRN	1263
IBMK	NEW JERSEY ST TPK AUTH TPK REV	646140CU5	US646140CU52		NJSTRN	9786
IBMK	NEW JERSEY ST TRANSN TR FD AUT	646136G47	US646136G477		NJSTRN	462
IBMK	NEW JERSEY ST TRANSN TR FD AUT	646136R60	US646136R607		NJSTRN	1014
IBMK	NEW JERSEY ST TRANSN TR FD AUT	646136T92	US646136T926		NJSTRN	177
IBMK	NEW JERSEY ST TRANSPRTN TRUST FUND	646136Z79	US646136Z790		NJSTRN	1334
IBMK	NEW MEXICO FIN AUTH REV	64711N5N1	US64711N5N15		NMSGEN	444
IBMK	NEW MEXICO FIN AUTH REV	64711NV93	US64711NV939		NMSGEN	355
IBMK	NEW MEXICO FIN AUTH ST TRANSN	64711RKE5	US64711RKE52		NMSTRN	1281
IBMK	NEW MEXICO ST	647293QA0	US647293QA04		NMS	409
IBMK	NEW MEXICO ST	647293RQ4	US647293RQ47		NMS	1423
IBMK	NEW MEXICO ST SEVERANCE TAX	647310R29	US647310R292		NMSGEN	587

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NEW MEXICO ST SEVERANCE TAX	647310U58	US647310U585		NMSGEN	711
IBMK	NEW MEXICO ST SEVERANCE TAX	647310V73	US647310V732		NMSGEN	800
IBMK	NEW MEXICO ST SEVERANCE TAX	647310W49	US647310W490		NMSGEN	516
IBMK	NEW MEXICO ST SEVERANCE TAX	647310X48	US647310X480		NMSGEN	943
IBMK	NEW YORK CITY NY TRANSITIONA L FIN	64971WMP2	US64971WMP22		NYCGEN	249
IBMK	NEW YORK CITY NY TRANSITIONA L FIN	64971XB5	US64971XB57		NYCGEN	711
IBMK	NEW YORK CITY NY TRANSITIONA LFIN A	64971WB41	US64971WB411		NYCGEN	1049
IBMK	NEW YORK CONVENTION CTR DEV CO	649451CN9	US649451CN90		NYSDEV	729
IBMK	NEW YORK N Y	64966K4X8	US64966K4X85		NYC	1085
IBMK	NEW YORK N Y	64966KDV2	US64966KDV26		NYC	978
IBMK	NEW YORK N Y	64966KFG3	US64966KFG31		NYC	498
IBMK	NEW YORK N Y	64966KSJ3	US64966KSJ33		NYC	1014
IBMK	NEW YORK N Y	64966KYK3	US64966KYK32		NYC	533
IBMK	NEW YORK N Y	64966KYV9	US64966KYV96		NYC	693
IBMK	NEW YORK N Y	64966L4Y4	US64966L4Y41		NYC	782
IBMK	NEW YORK N Y	64966L5J6	US64966L5J64		NYC	498
IBMK	NEW YORK N Y	64966LDX6	US64966LDX64		NYC	355
IBMK	NEW YORK N Y	64966LLF6	US64966LLF66		NYC	533
IBMK	NEW YORK N Y	64966LMQ1	US64966LMQ13		NYC	1370
IBMK	NEW YORK N Y	64966LRH6	US64966LRH68		NYC	2224
IBMK	NEW YORK N Y	64966LS69	US64966LS699		NYC	1049
IBMK	NEW YORK N Y	64966LV57	US64966LV578		NYC	1405
IBMK	NEW YORK N Y	64966MAQ2	US64966MAQ24		NYC	355
IBMK	NEW YORK N Y	64966MGU7	US64966MGU71		NYC	1779

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NEW YORK N Y	64966MJF7	US64966MJF77		NYC	3434
IBMK	NEW YORK N Y	64966MNX3	US64966MNX38		NYC	355
IBMK	NEW YORK N Y CITY MUN WTR FIN	64972F5T9	US64972F5T96		NYCUTL	729
IBMK	NEW YORK N Y CITY MUN WTR FIN	64972GDK7	US64972GDK76		NYCUTL	213
IBMK	NEW YORK N Y CITY MUN WTR FIN	64972GLL6	US64972GLL67		NYCUTL	177
IBMK	NEW YORK N Y CITY MUN WTR FIN	64972GVQ4	US64972GVQ45		NYCUTL	1156
IBMK	NEW YORK N Y CITY MUN WTR FIN	64972G XK5	US64972G XK56		NYCUTL	373
IBMK	NEW YORK N Y CITY MUN WTR FIN	64972GXL3	US64972GXL30		NYCUTL	551
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971Q8S5	US64971Q8S51		NYCGEN	1565
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971QK51	US64971QK513		NYCGEN	355
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971QM34	US64971QM345		NYCGEN	729
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971QTL7	US64971QTL76		NYCGEN	338
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971QW82	US64971QW823		NYCGEN	711
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971QYC1	US64971QYC13		NYCGEN	1370
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971WAU4	US64971WAU45		NYCGEN	391
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971WCN8	US64971WCN83		NYCGEN	676
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971WFU9	US64971WFU99		NYCGEN	871
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971WNL0	US64971WNL09		NYCGEN	391
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971WPL8	US64971WPL80		NYCGEN	1761

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971WTK6	US64971WTK61		NYCGEN	320
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971XDC9	US64971XDC92		NYCGEN	338
IBMK	NEW YORK N Y CITY TRANSITIONA L	64971XRF7	US64971XRF77		NYCGEN	409
IBMK	NEW YORK N Y CITY TRANSITIONA L	64972HTL6	US64972HTL68		NYCFAC	409
IBMK	NEW YORK N Y CITY TRANSITIONA L	64972HXF4	US64972HXF45		NYCFAC	88
IBMK	NEW YORK N Y CITY TRANSITIONA L	64972HYE6	US64972HYE60		NYCFAC	409
IBMK	NEW YORK NY	64966JN44	US64966JN447		NYC	765
IBMK	NEW YORK NY	64966LB42	US64966LB422		NYC	266
IBMK	NEW YORK ST	649791HF0	US649791HF03		NYS	355
IBMK	NEW YORK ST	649791JE1	US649791JE10		NYS	498
IBMK	NEW YORK ST	649791KK5	US649791KK50		NYS	640
IBMK	NEW YORK ST	649791MC1	US649791MC17		NYS	1387
IBMK	NEW YORK ST DORM AUTH REVENUES NON	64990BHN6	US64990BHN64		NYSHGR	1245
IBMK	NEW YORK ST DORM AUTH REVS	649834ZV3	US649834ZV34		NYSHGR	160
IBMK	NEW YORK ST DORM AUTH REVS	64983QHV4	US64983QHV41		NYSHGR	444
IBMK	NEW YORK ST DORM AUTH REVS NON	649906F33	US649906F332		NYSHGR	1120
IBMK	NEW YORK ST DORM AUTH REVS NON	649906XE9	US649906XE97		NYSHGR	462
IBMK	NEW YORK ST DORM AUTH REVS NON	649906XF6	US649906XF62		NYSHGR	409
IBMK	NEW YORK ST DORM AUTH REVS NON	649907AS1	US649907AS14		NYSHGR	854
IBMK	NEW YORK ST DORM AUTH REVS NON	649907DB5	US649907DB51		NYSHGR	355
IBMK	NEW YORK ST DORM AUTH REVS NON	649907TW2	US649907TW25		NYSHGR	1725

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NEW YORK ST DORM AUTH REVS NON	64990BB36	US64990BB365		NYSHGR	266
IBMK	NEW YORK ST DORM AUTH REVS NON	64990BK51	US64990BK515		NYSHGR	444
IBMK	NEW YORK ST DORM AUTH REVS NON	64990BL68	US64990BL687		NYSHGR	444
IBMK	NEW YORK ST DORM AUTH REVS NON	64990CUV1	US64990CUV17		NYSHGR	622
IBMK	NEW YORK ST DORM AUTH REVS ST	64990HQU7	US64990HQU76		NYSHGR	355
IBMK	NEW YORK ST DORM AUTH SALES TA	64990ABB0	US64990ABB08		NYSHGR	854
IBMK	NEW YORK ST DORM AUTH SALES TA	64990ADN2	US64990ADN28		NYSHGR	1263
IBMK	NEW YORK ST DORM AUTH SALES TA	64990AFU4	US64990AFU43		NYSHGR	355
IBMK	NEW YORK ST DORM AUTH ST PERS	64990E3P0	US64990E3P06		NYSHGR	711
IBMK	NEW YORK ST DORM AUTH ST PERS	64990E5K9	US64990E5K90		NYSHGR	4661
IBMK	NEW YORK ST DORM AUTH ST PERS	64990EEW3	US64990EEW30		NYSHGR	889
IBMK	NEW YORK ST DORM AUTH ST PERS	64990END5	US64990END57		NYSHGR	729
IBMK	NEW YORK ST DORM AUTH ST PERS	64990EPZ4	US64990EPZ42		NYSHGR	747
IBMK	NEW YORK ST DORM AUTH ST PERS	64990EX77	US64990EX777		NYSHGR	1227
IBMK	NEW YORK ST DORM AUTH ST PERS	64990EYB7	US64990EYB72		NYSHGR	765
IBMK	NEW YORK ST DORM AUTH ST PERS	64990FHL1	US64990FHL13		NYSHGR	427
IBMK	NEW YORK ST DORM AUTH ST PERS	64990FKD5	US64990FKD59		NYSHGR	1032
IBMK	NEW YORK ST DORM AUTH ST PERS	64990FVS0	US64990FVS00		NYSHGR	1316
IBMK	NEW YORK ST ENVIRONMENTAL FACS	64985HLN5	US64985HLN51		NYSFAC	284
IBMK	NEW YORK ST ENVIRONMENTAL FACS	64986A2P5	US64986A2P52		NYSWTR	355
IBMK	NEW YORK ST ENVIRONMENTAL FACS	64986A3V1	US64986A3V12		NYSWTR	444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NEW YORK ST ENVIRONMENTAL FACS	64986AU74	US64986AU746		NYSWTR	1921
IBMK	NEW YORK ST ENVIRONMENTAL FACS	64986DBB0	US64986DBB01		NYSWTR	818
IBMK	NEW YORK ST ENVIRONMENTAL FACS	64986DFZ3	US64986DFZ33		NYSWTR	1779
IBMK	NEW YORK ST MUN BD BK AGY SPL	64988TFZ6	US64988TFZ66		NYSSCD	231
IBMK	NEW YORK ST PWR AUTH REV	64989KHX7	US64989KHX72		NYSPWR	88
IBMK	NEW YORK ST TWY AUTH GEN REV	650009F32	US650009F323		NYSTRN	640
IBMK	NEW YORK ST TWY AUTH GEN REV	650009YY3	US650009YY39		NYSTRN	462
IBMK	NEW YORK ST TWY AUTH GEN REV	650009ZQ9	US650009ZQ95		NYSTRN	907
IBMK	NEW YORK ST TWY AUTH SECOND GE	650014WL3	US650014WL39		NYSTRN	1708
IBMK	NEW YORK ST TWY AUTH ST PERS I	650028UU5	US650028UU59		NYSTRN	676
IBMK	NEW YORK ST URBAN DEV CORP REV	650034Y62	US650034Y629		NYSDEV	231
IBMK	NEW YORK ST URBAN DEV CORP REV	650035B64	US650035B640		NYSDEV	711
IBMK	NEW YORK ST URBAN DEV CORP REV	650035M47	US650035M472		NYSDEV	498
IBMK	NEW YORK ST URBAN DEV CORP REV	650035W53	US650035W539		NYSDEV	5480
IBMK	NEW YORK ST URBAN DEV CORP REV	650035YU6	US650035YU64		NYSDEV	711
IBMK	NEW YORK ST URBAN DEV CORP REV	650036BH8	US650036BH83		NYSDEV	533
IBMK	NEW YORK ST URBAN DEV CORP ST	64985TAC5	US64985TAC53		NYSFAC	711
IBMK	NORFOLK VA	655867VU0	US655867VU02		NOR	729
IBMK	NORFOLK VA	655867XM6	US655867XM67		NOR	1103
IBMK	NORTH CAROLINA MED CARE COMMN	65821DLW9	US65821DLW91		NCSMED	765
IBMK	NORTH CAROLINA MUN PWR AGY NO	658203Y57	US658203Y572		NCMPWR	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NORTH CAROLINA MUN PWR AGY NO	658203Z49	US658203Z496		NCMPWR	427
IBMK	NORTH CAROLINA ST	6582563G5	US6582563G59		NCS	2153
IBMK	NORTH CAROLINA ST	6582564B5	US6582564B53		NCS	711
IBMK	NORTH CAROLINA ST	658256H88	US658256H880		NCS	1779
IBMK	NORTH CAROLINA ST	658256S86	US658256S861		NCS	2153
IBMK	NORTH CAROLINA ST GRANT ANTICIPATI	658268DP9	US658268DP91		NCSGEN	1014
IBMK	NORTH CAROLINA ST LTD OBLIG	65829QCC6	US65829QCC69		NCSGEN	1227
IBMK	NORTH CENT TEX HEALTH FAC DEV	65854RAW0	US65854RAW07		NCAMED	71
IBMK	NORTH EAST INDPT SCH DIST TEX	6591542S6	US6591542S60		NRESCD	587
IBMK	NORTH EAST INDPT SCH DIST TEX	659155GS8	US659155GS81		NRESCD	195
IBMK	NORTH TEX MUN WTR DIST TEX WTR	662903NP4	US662903NP43		NRTWTR	729
IBMK	NORTH TEX TWY AUTH REV	66285WKE5	US66285WKE56		NRTTRN	409
IBMK	NORTH TEX TWY AUTH REV	66285WLN4	US66285WLN47		NRTTRN	587
IBMK	NORTH TEX TWY AUTH REV	66285WPA8	US66285WPA89		NRTTRN	231
IBMK	NORTH TEX TWY AUTH REV	66285WSA5	US66285WSA52		NRTTRN	1619
IBMK	NORTH TEX TWY AUTH REV	66285WUS3	US66285WUS33		NRTTRN	1138
IBMK	NORTH TEX TWY AUTH REV	66285WWR3	US66285WWR32		NRTTRN	355
IBMK	NORTHSIDE TEX INDPT SCH DIST	66702RDR0	US66702RDR03		NSDSCD	266
IBMK	NORTHSIDE TEX INDPT SCH DIST	66702RFX5	US66702RFX52		NSDSCD	1120
IBMK	NORTHSIDE TEX INDPT SCH DIST	66702RLQ3	US66702RLQ38		NSDSCD	266
IBMK	NORTHSIDE TEX INDPT SCH DIST	66702RST0	US66702RST04		NSDSCD	1227
IBMK	NORTHWEST TEX INDPT SCH DIST	667825H22	US667825H220		NWTSCD	427

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	NORTHWEST TEX INDPT SCH DIST	667825J87	US667825J87 9		NWTSCD	889
IBMK	NOVATO CALIF UNI SCH DIST	669878ED8	US669878ED8 5		NOVSCD	284
IBMK	OHIO ST	677522BL7	US677522BL7 3		OHS	177
IBMK	OHIO ST	677522CA0	US677522CA0 0		OHS	516
IBMK	OHIO ST	677522CF9	US677522CF9 6		OHS	284
IBMK	OHIO ST	677522FC3	US677522FC3 9		OHS	960
IBMK	OHIO ST	677522LY8	US677522LY8 4		OHS	355
IBMK	OHIO ST	677522LZ5	US677522LZ5 9		OHS	711
IBMK	OHIO ST	677522QW7	US677522QW7 3		OHS	569
IBMK	OHIO ST	677522XH2	US677522XH2 4		OHS	355
IBMK	OHIO ST ADULT CORRECTIONA L CAP	677524AD2	US677524AD2 3		OHSFAC	640
IBMK	OHIO ST HIGHER EDL FAC COMMN	67756DJK3	US67756DJK3 7		OHSEDU	409
IBMK	OHIO ST HIGHER EDL FAC COMMN R	67756A3T7	US67756A3T7 7		OHSHGR	409
IBMK	OHIO ST HIGHER EDL FAC REV	67756BZQ6	US67756BZQ6 6		OHSHGR	213
IBMK	OHIO ST PARKS & REC CAP FACS	67760ADN3	US67760ADN3 7		OHSFAC	1779
IBMK	OHIO ST SPL OBLIG	67759HDS0	US67759HDS0 4		OHSOBL	266
IBMK	OHIO ST SPL OBLIG	67759HFX7	US67759HFX7 0		OHSOBL	889
IBMK	OHIO ST UNIV GEN RCPTS	677632J77	US677632J77 8		OHSHGR	1245
IBMK	OHIO ST UNIV GEN RCPTS	677632ZQ7	US677632ZQ7 7		OHSHGR	2259
IBMK	OHIO ST WTR DEV AUTH REV	677659SK1	US677659SK1 3		OHSWTR	622
IBMK	OHIO ST WTR DEV AUTH REV FOR I	67765QAK2	US67765QAK2 2		OHSWTR	765
IBMK	OHIO ST WTR DEV AUTH REV FOR I	67765QAL0	US67765QAL0 5		OHSWTR	427
IBMK	OHIO ST WTR DEV AUTH REV FOR I	67765QBB1	US67765QBB1 4		OHSWTR	444
IBMK	OHIO ST WTR DEV AUTH REV FOR I	67765QDE3	US67765QDE3 5		OHSWTR	480

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	OHIO ST WTR DEV AUTH WTR POLLU	67766WVN9	US67766WVN9 0		OHSPOL	2562
IBMK	OHIO ST WTR DEV AUTH WTR POLLU	67766WWC2	US67766WWC2 7		OHSPOL	177
IBMK	OHIO ST WTR DEV AUTH WTR POLLU	67766WWQ1	US67766WWQ1 3		OHSPOL	569
IBMK	OHIO ST WTR DEV AUTH WTR POLLU	67766WWR9	US67766WWR9 5		OHSPOL	818
IBMK	OHIO STATE	677521EQ5	US677521EQ5 0		OHS	782
IBMK	OHIO STATE	677521F50	US677521F50 8		OHS	195
IBMK	OHIO STATE	677521G67	US677521G67 0		OHS	302
IBMK	OHIO STATE	677521LZ7	US677521LZ7 6		OHS	1014
IBMK	OHIO STATE	677521ML7	US677521ML7 1		OHS	266
IBMK	OHIO STATE	677521QG4	US677521QG4 1		OHS	1583
IBMK	OHIO STATE	677521SB3	US677521SB3 6		OHS	516
IBMK	OHIO STATE	677521VU7	US677521VU7 9		OHS	142
IBMK	OHIO STATE	677521XV3	US677521XV3 5		OHS	355
IBMK	OHIO STATE	677521YC4	US677521YC4 5		OHS	1032
IBMK	OHIO STATE	677521ZG4	US677521ZG4 0		OHS	4359
IBMK	OHIO STATE	677521ZL3	US677521ZL3 5		OHS	302
IBMK	OKLAHOMA CAP IMP AUTH ST HWY C	678514BX7	US678514BX7 7		OKSTRN	871
IBMK	OKLAHOMA CITY OKLA FOR ISSUES	678519TQ2	US678519TQ2 2		OKC	266
IBMK	OKLAHOMA CITY OKLA WTR UTILS T	678657KN6	US678657KN6 7		OKCUTL	427
IBMK	OKLAHOMA ST CAP IMPT AUTH ST A	679086DB1	US679086DB1 0		OKSGEN	409
IBMK	OKLAHOMA ST CAPITOL IMPT AUTH	679088AU8	US679088AU8 3		OKSGEN	1405
IBMK	OKLAHOMA ST MUN PWR AUTH PWR S	67910HPL8	US67910HPL8 6		OKSPWR	729
IBMK	OKLAHOMA ST MUN PWR AUTH PWR S	67910HQG8	US67910HQG8 2		OKSPWR	1459
IBMK	OKLAHOMA ST WTR RES BRD REVOLV	67919PMQ3	US67919PMQ3 6		OKSWTR	1014
IBMK	OKLAHOMA TRANSN AUTH OK F/K/A	679111YT5	US679111YT5 5		OKSTRN	1209

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	OMAHA NEB	681712L78	US681712L786		OMA	1761
IBMK	OMAHA NEB SAN SEW REV	681810KE6	US681810KE66		OMAUTL	409
IBMK	OMAHA PUB PWR DIST NEB ELEC RE	6817937S8	US6817937S88		OMAPWR	907
IBMK	OMAHA PUB PWR DIST NEB ELEC RE	682001BS0	US682001BS01		OMAPWR	444
IBMK	OMAHA PUB PWR DIST NEB SEPARAT	682004DQ6	US682004DQ65		OMAPWR	480
IBMK	ORANGE CNTY FLA SALES TAX REV	684515QV4	US684515QV46		ORAGEN	693
IBMK	ORANGE CNTY FLA SCH BRD CTFS P	684517QL2	US684517QL20		ORAEDU	1032
IBMK	ORANGE CNTY FLA TOURIST DEV TA	684545YM2	US684545YM25		ORAFAC	391
IBMK	ORANGE CNTY FLA TOURIST DEV TAX RE	684545YA8	US684545YA86		ORAFAC	569
IBMK	OREGON ST	68609TEJ3	US68609TEJ34		ORS	355
IBMK	OREGON ST DEPT ADMINISTRAT IVE	68607VH24	US68607VH242		ORSGEN	551
IBMK	OREGON ST DEPT ADMINISTRAT IVE	68607VH99	US68607VH994		ORSGEN	711
IBMK	OREGON ST DEPT ADMINISTRAT IVE	68607VM77	US68607VM770		ORSGEN	1174
IBMK	OREGON ST DEPT TRANSN HWY USER	68607DRX5	US68607DRX56		ORSTRN	1156
IBMK	OREGON ST DEPT TRANSN HWY USER	68607DSS5	US68607DSS52		ORSTRN	1103
IBMK	OREGON ST FOR ISSUES DTD PRIOR	68608UDW3	US68608UDW36		ORS	177
IBMK	OREGON ST FOR ISSUES DTD PRIOR	68608UE44	US68608UE447		ORS	1423
IBMK	OREGON ST FOR PREVIOUS ISSUES	68609BGP6	US68609BGP67		ORS	88
IBMK	OREGON ST FOR PREVIOUS ISSUES	68609BQ59	US68609BQ597		ORS	1281
IBMK	OREGON ST FOR PREVIOUS ISSUES	68609BRN9	US68609BRN90		ORS	800

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	OREGON ST FOR PREVIOUS ISSUES	68609BV61	US68609BV613		ORS	355
IBMK	OREGON ST FOR PREVIOUS ISSUES	68609BYT8	US68609BYT87		ORS	516
IBMK	ORLANDO & ORANGE CNTY EXPWY AU	686543TP4	US686543TP42		ORLTRN	978
IBMK	ORLANDO & ORANGE CNTY EXPWY AU	686543UK3	US686543UK36		ORLTRN	427
IBMK	ORLANDO & ORANGE CNTY EXPWY AU	686543UQ0	US686543UQ06		ORLTRN	658
IBMK	ORLANDO FLA UTILS COMMN	686507DT8	US686507DT81		ORLUTL	462
IBMK	ORLANDO FLA UTILS COMMN UTIL S	686507EU4	US686507EU46		ORLUTL	622
IBMK	ORLANDO FLA UTILS COMMN UTIL S	686507FC3	US686507FC39		ORLUTL	907
IBMK	ORLANDO FLA UTILS COMMN UTIL S	686507FY5	US686507FY58		ORLUTL	1209
IBMK	OVERLAND PARK KANS	6902754Q2	US6902754Q23		OVP	622
IBMK	OXNARD CALIF FING AUTH LEASE R	691875BU1	US691875BU19		OXNGEN	71
IBMK	PALM BEACH CNTY FL WTR & SWR REVEN	696572KM7	US696572KM70		PALUTL	106
IBMK	PALM BEACH CNTY FLA PUB IMPT R	696543MM6	US696543MM66		PALGEN	355
IBMK	PALM BEACH CNTY FLA PUB IMPT R	696543NQ6	US696543NQ61		PALGEN	177
IBMK	PALM BEACH CNTY FLA PUB IMPT R	696543RB5	US696543RB56		PALGEN	213
IBMK	PALM BEACH CNTY FLA REV	696547FU7	US696547FU79		PALGEN	160
IBMK	PALM BEACH CNTY FLA SCH BRD CT	696550ZC9	US696550ZC97		PALEDU	889
IBMK	PALM BEACH CNTY FLA SCH BRD CT	696550ZS4	US696550ZS40		PALEDU	1334
IBMK	PASCO CNTY FLA WTR & SWR REV	702541GZ0	US702541GZ00		PASUTL	284
IBMK	PENNSYLVANIA ST	70914PB27	US70914PB276		PAS	1138
IBMK	PENNSYLVANIA ST	70914PD66	US70914PD660		PAS	355
IBMK	PENNSYLVANIA ST	70914PG71	US70914PG713		PAS	1352

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	PENNSYLVANIA ST	70914PP55	US70914PP557		PAS	711
IBMK	PENNSYLVANIA ST	70914PRT1	US70914PRT11		PAS	1067
IBMK	PENNSYLVANIA ST	70914PSH6	US70914PSH63		PAS	1281
IBMK	PENNSYLVANIA ST	70914PTE2	US70914PTE24		PAS	818
IBMK	PENNSYLVANIA ST	70914PTS1	US70914PTS10		PAS	1049
IBMK	PENNSYLVANIA ST	70914PUS9	US70914PUS90		PAS	355
IBMK	PENNSYLVANIA ST	70914PVM1	US70914PVM12		PAS	444
IBMK	PENNSYLVANIA ST	70914PWJ7	US70914PWJ73		PAS	1227
IBMK	PENNSYLVANIA ST	70914PWV0	US70914PWV02		PAS	1921
IBMK	PENNSYLVANIA ST	70914PXR8	US70914PXR80		PAS	462
IBMK	PENNSYLVANIA ST HIGHER EDL FAC	70917SCS0	US70917SCS05		PASHGR	391
IBMK	PENNSYLVANIA ST TPK COMMN TPK	709224KH1	US709224KH13		PASTRN	427
IBMK	PENNSYLVANIA ST TPK COMMN TPK	709224NV7	US709224NV79		PASTRN	533
IBMK	PENNSYLVANIA ST TPK COMMN TPK	709224RM3	US709224RM35		PASTRN	711
IBMK	PENNSYLVANIA ST TPK COMMN TPK	709224YL7	US709224YL78		PASTRN	889
IBMK	PENNSYLVANIA ST TURNPIKE COMMISSIO	709224GZ6	US709224GZ66		PASTRN	587
IBMK	PFLUGERVILLE TEX INDPT SCH DIS	7170954V2	US7170954V27		PFLSCD	533
IBMK	PFLUGERVILLE TEX INDPT SCH DIS	7170957L1	US7170957L18		PFLSCD	1067
IBMK	PHILADELPHIA PA ARPT REV	717817SW1	US717817SW12		PHIAPT	711
IBMK	PHILADELPHIA PA GAS WKS REV	71783MAG0	US71783MAG06		PHIUTL	355
IBMK	PHILADELPHIA PA WTR & WASTEWTR	717893ZG9	US717893ZG93		PHIUTL	1565
IBMK	PHOENIX ARIZ	718814L46	US718814L464		PHO	1868
IBMK	PHOENIX ARIZ	718814N44	US718814N445		PHO	711
IBMK	PHOENIX ARIZ CIVIC IMPT CORP E	71884AA41	US71884AA415		PHOGEN	355
IBMK	PHOENIX ARIZ CIVIC IMPT CORP E	71884AYP8	US71884AYP82		PHOGEN	943

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	PHOENIX ARIZ CIVIC IMPT CORP W	71883PJB4	US71883PJB40		PHOUTL	2028
IBMK	PHOENIX ARIZ CIVIC IMPT CORP W	71883PJY4	US71883PJY43		PHOUTL	1120
IBMK	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKE6	US71883PKE69		PHOUTL	640
IBMK	PHOENIX ARIZ CIVIC IMPT CORP W	71883REE9			PHOWTR	711
IBMK	PHOENIX AZ CIVIC IMPT CORP WTR SYS	71883RNF6	US71883RNF63		PHOWTR	2348
IBMK	PIEDMONT MUN PWR AGY S C ELEC	720175SB5	US720175SB58		PIEPWR	88
IBMK	PIERCE CNTY WASH SCH DIST NO 0	720424XN5	US720424XN56		PIESCD	1316
IBMK	PIMA CNTY ARIZ	721663ZK1	US721663ZK14		PIM	516
IBMK	PIMA CNTY ARIZ REGL TRANSN AU	72178RBP9	US72178RBP91		PIMTRN	355
IBMK	PIMA CNTY AZ STREET & HIGHWAYREVEN	721882FC7	US721882FC70		PIMTRN	480
IBMK	PITTSBURGH PA WTR & SWR AUTH W	725304UG2	US725304UG29		PITUTL	1067
IBMK	PLANO TEX	727177MW4	US727177MW45		PNO	711
IBMK	PLANO TEX	727177PX9	US727177PX90		PNO	533
IBMK	PLANO TEX	727177RA7	US727177RA79		PNO	480
IBMK	PLANO TEX	727177TS6	US727177TS69		PNO	444
IBMK	PLANO TEX INDPT SCH DIST	727199XD8	US727199XD80		PNOSCD	213
IBMK	PORT AUTH N Y & N J	73358WQL1	US73358WQL18		PORTRN	978
IBMK	PORT AUTH N Y & N J	73358WU44	US73358WU444		PORTRN	818
IBMK	PORT AUTH N Y & N J	73358WWJ9	US73358WWJ97		PORTRN	213
IBMK	PORT AUTH N Y & N J	73358WYT5	US73358WYT51		PORTRN	658
IBMK	PORT AUTH OF NEW YORK & NEW JERSEY	73358WL85	US73358WL856		PORTRN	355
IBMK	PORT HOUSTON AUTH TEX HARRIS C	7342604K5	US7342604K52		PRH	498
IBMK	PORT OF PORTLAND OR ARPT REVENUE	735240G98	US735240G982		PTPAPT	1067

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	PORT SEATTLE WASH REV	735389RU4	US735389RU49		PTSGEN	1192
IBMK	PORT SEATTLE WASH REV	735389VE5	US735389VE50		PTSGEN	391
IBMK	PORT TACOMA WASH REV	735439NH0	US735439NH08		PTT	480
IBMK	PORTLAND ORE CMNTY COLLEGE DIS	736688JX1	US736688JX18		PORHGR	1654
IBMK	PORTLAND ORE SWR SYS REV	736742VM6	US736742VM68		PORUTL	622
IBMK	PORTLAND ORE SWR SYS REV	736742YK7	US736742YK75		PORUTL	1067
IBMK	PORTLAND ORE WTR SYS REV	736754MJ8	US736754MJ85		PORWTR	177
IBMK	POWAY CALIF REDEV AGY SUCESSO	738798AG2	US738798AG29		POWDEV	88
IBMK	POWAY CALIF UNI SCH DIST	738850SJ6	US738850SJ62		POWSCD	53
IBMK	PRINCE GEORGES CNTY MD	7417014K9	US7417014K98		PRI	355
IBMK	PRINCE GEORGES CNTY MD	741701U46	US741701U465		PRI	1886
IBMK	PRINCE GEORGES CNTY MD	741701W77	US741701W776		PRI	462
IBMK	PRINCE GEORGES CNTY MD CTFS PA	741705FE2	US741705FE22		PRICTF	266
IBMK	PROVO UTAH CITY SCH DIST	744159NH3	US744159NH32		PROSCD	71
IBMK	PURDUE UNIV IND UNIV REVS	746189VM8	US746189VM83		PURHGR	498
IBMK	RALEIGH N C	751091MU0	US751091MU08		RAL	3558
IBMK	RALEIGH N C	751091SH3	US751091SH33		RAL	889
IBMK	RALEIGH N C LTD OBLIG	751120BQ8	US751120BQ85		RALGEN	516
IBMK	REDWOOD CALIF ELEM SCH DIST	757793BB9	US757793BB93		RWCSCD	142
IBMK	REEDY CREEK IMPT DIST FLA	758449NP3	US758449NP32		REEGEN	231
IBMK	REEDY CREEK IMPT DIST FLA	758449PP1	US758449PP14		REEGEN	569
IBMK	REEDY CREEK IMPT DIST FLA	758449QG0	US758449QG06		REEGEN	427

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	REGIONAL TRANSN AUTH IL	759911XR6	US759911XR6 8		REGTRN	195
IBMK	RHODE IS INFRASTRUCT URE BK WTR	76221UAS5	US76221UAS5 0		RISWTR	622
IBMK	RHODE IS INFRASTRUCT URE BK WTR	76221UCA2	US76221UCA2 5		RISWTR	569
IBMK	RHODE IS INFRASTRUCT URE BK WTR	76221UEC6	US76221UEC6 2		RISWTR	444
IBMK	RHODE IS ST & PROVIDENCE PLANT	76222NKZ3	US76222NKZ3 2		RIS	1156
IBMK	RHODE ISLAND CLEAN WTR FIN AGY	76218TRB2	US76218TRB2 5		RISWTR	1957
IBMK	RHODE ISLAND HEALTH & EDL BLDG	762197KD2	US762197KD2 7		RISHGR	3202
IBMK	RHODE ISLAND HEALTH & EDL BLDG	762197PJ4	US762197PJ4 2		RISHGR	551
IBMK	RHODE ISLAND ST & PROVIDENCE P	76222RUX8	US76222RUX8 7		RISGEN	249
IBMK	RHODE ISLAND ST & PROVIDENCE P	76222WFW6	US76222WFW6 4		RISCTF	177
IBMK	RHODE ISLAND ST & PROVIDENCE PLANT	76222RTM4	US76222RTM4 2		RISGEN	444
IBMK	RHODE ISLAND ST COMM CORP REV	762232AE6	US762232AE6 6		RHDGEN	2366
IBMK	RICHMOND VA	76541VKV8	US76541VKV8 9		RIC	676
IBMK	RICHMOND VA	76541VPB7	US76541VPB7 0		RIC	533
IBMK	RICHMOND VA	76541VRQ2	US76541VRQ2 2		RIC	355
IBMK	RUTHERFORD CNTY TENN	7832436V5	US7832436V5 3		RUT	943
IBMK	SACRAMENTO CALIF MUN UTIL DIST	786005WH7	US786005WH7 9		SACPWR	177
IBMK	SACRAMENTO CALIF MUN UTIL DIST	786005ZN1	US786005ZN1 1		SACPWR	889
IBMK	SACRAMENTO CALIF MUN UTIL DIST	786009BW9	US786009BW9 7		SACPWR	213
IBMK	SACRAMENTO CALIF WTR REV	786089GE6	US786089GE6 3		SACWTR	284

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	SACRAMENTO CNTY CALIF SANTN DIST F	786134PE0	US786134PE00		SACUTL	516
IBMK	SALEM-KEIZER ORE SCH DIST NO 24J	794173FN9	US794173FN98		SALSCD	1174
IBMK	SALES TAX ASSET RECEIVABLE COR	794665GC7	US794665GC79		SLS	1957
IBMK	SALT LAKE CITY UTAH SALES & EX	79560TDA7	US79560TDA79		SALGEN	249
IBMK	SALT RIV PROJ AGRIC IMPT & PWR	79574CAK9	US79574CAK99		SALAGR	711
IBMK	SALT RIV PROJ AGRIC IMPT & PWR	79574CBM4	US79574CBM47		SALAGR	391
IBMK	SALT RIV PROJ AGRIC IMPT & PWR	79574CCF8	US79574CCF86		SALAGR	800
IBMK	SAN ANTONIO TEX	796237G25	US796237G257		SAN	142
IBMK	SAN ANTONIO TEX ELEC & GAS REV	7962533V2	US7962533V27		SANUTL	765
IBMK	SAN ANTONIO TEX ELEC & GAS REV	79625GCT8	US79625GCT85		SANUTL	462
IBMK	SAN ANTONIO TEX ELEC & GAS REV	79625GCX9	US79625GCX97		SANUTL	925
IBMK	SAN ANTONIO TEX INDPT SCH DIST	796269VK1	US796269VK18		SANSCD	2241
IBMK	SAN ANTONIO TEX INDPT SCH DIST	796269ZE1	US796269ZE12		SANSCD	355
IBMK	SAN ANTONIO TEX MUN DRAIN UTIL	796311CQ9	US796311CQ96		SANUTL	444
IBMK	SAN ANTONIO TEX WTR REV	79642B7B3	US79642B7B38		SANWTR	409
IBMK	SAN ANTONIO TEX WTR REV	79642BD67	US79642BD676		SANWTR	409
IBMK	SAN ANTONIO TEX WTR REV	79642BU43	US79642BU431		SANWTR	355
IBMK	SAN ANTONIO TEX WTR REV	79642BXN8	US79642BXN80		SANWTR	355
IBMK	SAN ANTONIO TEX WTR REV	79642GDH2	US79642GDH20		SAN	373
IBMK	SAN ANTONIO TEX WTR REV	79642GDQ2	US79642GDQ29		SAN	231
IBMK	SAN ANTONIO TEX WTR REV	79642GDZ2	US79642GDZ28		SANWTR	658
IBMK	SAN ANTONIO TEX WTR REV	79642GEJ7	US79642GEJ76		SANWTR	373
IBMK	SAN ANTONIO TX ELEC & GAS REVE	7962532F8	US7962532F85		SANUTL	4021

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	SAN ANTONIO TX WTR REVENUE	79642BX57	US79642BX575		SANWTR	355
IBMK	SAN DIEGO CA REGL BLDG AUTH	79730EFA3	US79730EFA38		SDGFAC	925
IBMK	SAN DIEGO CALIF UNI SCH DIST	7973552K9	US7973552K98		SDGSCD	266
IBMK	SAN DIEGO CALIF UNI SCH DIST	797355JL9	US797355JL99		SDGSCD	1708
IBMK	SAN DIEGO CALIF UNI SCH DIST	797355SK1	US797355SK16		SDGSCD	355
IBMK	SAN DIEGO CALIF UNI SCH DIST	797356BE1	US797356BE12		SDGEDU	1548
IBMK	SAN DIEGO CNTY CALIF WTR AUTH	797412CH4	US797412CH44		SDGWTR	1209
IBMK	SAN FRANCISCO CALIF BAY AREA R	797669VW5	US797669VW59		SFOTRN	266
IBMK	SAN FRANCISCO CALIF CITY & CNT	797646A30	US797646A301		SFO	88
IBMK	SAN FRANCISCO CALIF CITY & CNT	79765DN71	US79765DN712		SFOCTF	266
IBMK	SAN FRANCISCO CALIF CITY & CNT	79765RD30	US79765RD309		SFOWTR	177
IBMK	SAN FRANCISCO CALIF CITY & CNT	79765RG78	US79765RG781		SFOWTR	1049
IBMK	SAN FRANCISCO CALIF CITY & CNT	79766DFX2	US79766DFX21		SFOAPT	444
IBMK	SAN FRANCISCO CALIF CITY & CNTY ARP	79766DGN3	US79766DGN30		SFOAPT	889
IBMK	SAN JACINTO TEX CMNTY COLLEGE	798025LC4	US798025LC45		SNJHGR	355
IBMK	SAN JOAQUIN CALIF DELTA CMNTY	798063EP4	US798063EP42		SJQHGR	409
IBMK	SAN JOSE CALIF FING AUTH LEASE	798153LG5	US798153LG52		SJSGEN	177
IBMK	SAN JOSE EVERGREEN CALIF CMNTY	798189QK5	US798189QK59		SJSHGR	355
IBMK	SAN JUAN CALIF UNI SCH DIST	798306EJ1	US798306EJ13		SJNSCD	444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	SAN MATEO CNTY CALIF CMNTY COL	799038DD3	US799038DD39		SMTHGR	622
IBMK	SAN MATEO CNTY CALIF CMNTY COL	799038KF0	US799038KF04		SMTHGR	106
IBMK	SAN RAFAEL CALIF CITY HIGH SCH	799289JB0	US799289JB07		SRFSCD	355
IBMK	SAN RAFAEL CALIF REDEV AGY TAX	799330GT6	US799330GT66		SRFDEV	266
IBMK	SAN RAMON VALLEY CALIF UNI SCH	799408P60	US799408P609		SRVSCD	391
IBMK	SAN RAMON VALLEY CALIF UNI SCH	799408R92	US799408R928		SRVSCD	391
IBMK	SANTA ANA CALIF UNI SCH DIST	801155NV0	US801155NV02		SAASCD	142
IBMK	SANTA CLARA CALIF ELEC PWR SU	801444GN4	US801444GN44		SCR PWR	480
IBMK	SANTA CLARA CNTY CALIF	801546ND0	US801546ND02		SCR	142
IBMK	SANTA CLARA VY CALIF WTR DIST	80168FLP9	US80168FLP98		SCVWTR	444
IBMK	SANTA FE CNTY N MEX	801889NU6	US801889NU63		SFE	498
IBMK	SANTA MONICA CALIF CMNTY COLLE	802385PZ1	US802385PZ14		SMCHGR	355
IBMK	SANTA MONICA CALIF CMNTY COLLEGE D	802385KR4	US802385KR43		SMCHGR	177
IBMK	SANTA MONICA-MALIBU UNI SCH DI	802498EV3	US802498EV31		SMCSCD	195
IBMK	SANTA MONICA-MALIBU UNI SCH DI	802498UY9	US802498UY95		SMCSCD	533
IBMK	SARASOTA CNTY FLA INFRASTRUCT U	803297BZ2	US803297BZ23		SARGEN	195
IBMK	SARATOGA CALIF UN SCH DIST	803469AY1	US803469AY19		SARSCD	604
IBMK	SCAGO EDL FACS CORP FOR PICKEN	80585TBY6	US80585TBY64		SCAEDU	249
IBMK	SCOTTSDALE ARIZ	810454AB4	US810454AB42		SCO	765
IBMK	SCOTTSDALE ARIZ MUN PPTY CORP	810489RJ5	US810489RJ51		SCOGEN	1174
IBMK	SEATTLE WASH	8126263U1	US8126263U17		SEA	231

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	SEATTLE WASH	812627AF4	US812627AF46		SEA	2669
IBMK	SEATTLE WASH DRAIN & WASTEWATE	812631KV0	US812631KV06		SEAUTL	1405
IBMK	SEATTLE WASH DRAIN & WASTEWATE	812631MJ5	US812631MJ59		SEAUTL	711
IBMK	SEATTLE WASH MUN LT & PWR REV	812643KL7	US812643KL79		SEAPWR	1903
IBMK	SEATTLE WASH MUN LT & PWR REV	812643LM4	US812643LM44		SEAPWR	266
IBMK	SEATTLE WASH MUN LT & PWR REV	812643NF7	US812643NF74		SEAPWR	480
IBMK	SEATTLE WASH MUN LT & PWR REV	812643QZ0	US812643QZ02		SEAPWR	409
IBMK	SEATTLE WASH WTR SYS REV	812728SA2	US812728SA23		SEAWTR	1174
IBMK	SHELBY CNTY TENN	821686T93	US821686T935		SHE	462
IBMK	SIERRA CALIF JT CMNTY COLLEGE	826247AQ1	US826247AQ19		SIEHGR	177
IBMK	SNOHOMISH CNTY WASH	8330853X9	US8330853X91		SNO	498
IBMK	SNOHOMISH CNTY WASH PUB UTIL D	833102YS9	US833102YS92		SNOUTL	676
IBMK	SNOHOMISH CNTY WASH SCH DIST N	833221WC4	US833221WC49		SNOSCD	818
IBMK	SONOMA CNTY CALIF JR COLLEGE D	835569DH4	US835569DH42		SONHGR	409
IBMK	SOUTH CAROLINA ST	83710RJJ7	US83710RJJ77		SCS	871
IBMK	SOUTH CAROLINA ST	83710RJR9	US83710RJR93		SCS	1423
IBMK	SOUTH CAROLINA ST	83710RLJ4	US83710RLJ40		SCS	71
IBMK	SOUTH CAROLINA ST PUB SVCS AUT	837151NB1	US837151NB12		SCSUTL	693
IBMK	SOUTH CAROLINA TRANSN INFRASTR	837152SJ7	US837152SJ75		SCSTRN	2224
IBMK	SOUTH-WESTERN CITY SCH DIST OH	840658NB0	US840658NB06		SWCSCD	6405
IBMK	SOUTHERN CALIF PUB PWR AUTH TR	842477TP6	US842477TP66		STNPWR	142
IBMK	SOUTHERN MINN MUN PWR AGY PWR	843375QJ8	US843375QJ84		SOUPWR	177

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	SOUTHWEST HIGHER ED AUTH INC T	845040KF0	US845040KF01		SWSHGR	195
IBMK	SPRING BRANCH TEX INDPT SCH DI	849476PJ9	US849476PJ98		SPRSCD	854
IBMK	SPRING TEX INDPT SCH DIST	8500002C3	US8500002C37		SPGSCD	355
IBMK	SPRING TEX INDPT SCH DIST	8500004H0	US8500004H06		SPGSCD	889
IBMK	STHRN MINNESOTA ST MUNI PWR AGY PW	843375C53	US843375C539		SOUPWR	160
IBMK	SUCCESSOR AGY MORGAN HILL CALI	86459DAK2	US86459DAK28		MORMFH	177
IBMK	SUMMIT CNTY COLO SCH DIST NO R	866045MS3	US866045MS39		SUMSCD	266
IBMK	TACOMA WASH ELEC SYS REV	873519NP3	US873519NP34		TACPWR	480
IBMK	TACOMA WASH ELEC SYS REV	873519NY4	US873519NY41		TACPWR	355
IBMK	TALLAHASSEE FL ENERGY SYS REVENUE	874476HQ0	US874476HQ06		TALPWR	249
IBMK	TAMPA FLA SALES TAX REV	875232CN8	US875232CN89		TAMGEN	818
IBMK	TAMPA FLA UTIL TAX	875287MZ4	US875287MZ46		TAMUTL	498
IBMK	TAMPA FLA UTIL TAX	875287NH3	US875287NH39		TAMUTL	266
IBMK	TARRANT CNTY TEX	876315XW7	US876315XW73		TAR	1441
IBMK	TARRANT CNTY TEX CULTURAL ED F	87638QHL6	US87638QHL68		TAREDU	373
IBMK	TARRANT CNTY TEX CULTURAL ED F	87638QKH1	US87638QKH10		TAREDU	160
IBMK	TARRANT REGL WTR DIST TEX WTR	876443LD2	US876443LD26		TARWTR	943
IBMK	TARRANT REGL WTR DIST TEX WTR	876448AK7	US876448AK74		TARWTR	516
IBMK	TEMPE ARIZ	879709X99	US879709X995		TEM	195
IBMK	TEMPE ARIZ	879709Z71	US879709Z719		TEM	373
IBMK	TENNESSEE ENERGY ACQUI CORP -GS	880443EA0	US880443EA04		TNSUTL	106

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	TENNESSEE ST	880541SP3	US880541SP36		TNS	3131
IBMK	TENNESSEE ST	880541UH8	US880541UH81		TNS	498
IBMK	TENNESSEE ST	880541ZH3	US880541ZH37		TNS	711
IBMK	TENNESSEE ST SCH BD AUTH	880558FN6	US880558FN66		TNSHGR	622
IBMK	TENNESSEE ST SCH BD AUTH	880558HF1	US880558HF15		TNSHGR	587
IBMK	TENNESSEE ST SCH BD AUTH	880558JB8	US880558JB82		TNSHGR	622
IBMK	TEXAS A & M UNIV PERM UNIV FD	882117M43	US882117M437		TAMHGR	355
IBMK	TEXAS A & M UNIV PERM UNIV FD	882117Y65	US882117Y655		TAMHGR	1174
IBMK	TEXAS A & M UNIV REV	88213AAH8	US88213AAH86		TAMHGR	266
IBMK	TEXAS A & M UNIV REV	88213AHZ1	US88213AHZ12		TAMHGR	355
IBMK	TEXAS A & M UNIV REV	88213AKQ7	US88213AKQ75		TAMHGR	1423
IBMK	TEXAS A & M UNIV REVS	8821356K7	US8821356K70		TAMHGR	71
IBMK	TEXAS A & M UNIV REVS	8821357V2	US8821357V27		TAMHGR	943
IBMK	TEXAS ST	882723MW6	US882723MW62		TXS	2188
IBMK	TEXAS ST	882723QZ5	US882723QZ57		TXS	409
IBMK	TEXAS ST	882723SM2	US882723SM27		TXS	1779
IBMK	TEXAS ST	882723U80	US882723U807		TXS	978
IBMK	TEXAS ST	882723VL0	US882723VL07		TXS	978
IBMK	TEXAS ST	882723YZ6	US882723YZ65		TXS	943
IBMK	TEXAS ST	882724AE7	US882724AE75		TXS	195
IBMK	TEXAS ST MUNI WTR DIST WTR SYS REV	662903PM9	US662903PM93		NRTWTR	266
IBMK	TEXAS ST TURNPIKE AUTH CENTRLTX TU	882762EX1	US882762EX14		TXSTRN	640
IBMK	TEXAS ST UNIV SYS FING REV	88278PTH7	US88278PTH72		TXSHGR	1156
IBMK	TEXAS ST UNIV SYS FING REV	88278PUE2	US88278PUE23		TXSHGR	1352
IBMK	TEXAS ST UNIV SYS FING REV	88278PYB4	US88278PYB48		TXSHGR	266
IBMK	TEXAS ST WTR DEV BRD	882854ZP0	US882854ZP00		TXSWTR	889

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	TEXAS TRANSN COMMN CENT TEX TP	88283KAB4	US88283KAB4 4		TXSTRN	658
IBMK	TEXAS TRANSN COMMN ST HWY FD R	88283LJA5	US88283LJA5 2		TXSTRN	1067
IBMK	TEXAS TRANSN COMMN ST HWY FD R	88283LJU1	US88283LJU1 7		TXSTRN	3523
IBMK	TEXAS TRANSN COMMN ST HWY FD R	88283LKF2	US88283LKF2 1		TXSTRN	854
IBMK	TEXAS WATER DEV BRD	8828542T8	US8828542T8 9		TXSWTR	391
IBMK	TEXAS WATER DEV BRD	8828543R1	US8828543R1 5		TXSWTR	3558
IBMK	TEXAS WATER DEV BRD	882854C59	US882854C59 2		TXSWTR	427
IBMK	TEXAS WATER DEV BRD	882854XZ0	US882854XZ0 0		TXSWTR	284
IBMK	TORRANCE CALIF UNI SCH DIST	891381Q57	US891381Q57 9		TORSCD	142
IBMK	TRI-CNTY MET TRANSN DIST ORE R	89546RNG5	US89546RNG5 5		TCYTRN	1067
IBMK	TRIBOROUGH BRDG & TUNL AUTH N	89602N6R0	US89602N6R0 4		TRBTRN	711
IBMK	TRIBOROUGH BRDG & TUNL AUTH N	89602NG99	US89602NG99 9		TRBTRN	1637
IBMK	TRIBOROUGH BRDG & TUNL AUTH N	89602NJ21	US89602NJ21 7		TRBTRN	427
IBMK	TRIBOROUGH BRDG & TUNL AUTH N	89602NT38	US89602NT38 0		TRBTRN	836
IBMK	TRIBOROUGH BRDG & TUNL AUTH N	89602NZZ0	US89602NZZ0 4		TRBTRN	800
IBMK	TRINITY RIVER AUTH TEX REGL WA	89658HTN0	US89658HTN0 7		TRIUTL	747
IBMK	TRINITY RIVER AUTH TEX REV	89657PGK3	US89657PGK3 0		TRIGEN	480
IBMK	TUCSON ARIZ WTR REV	8987968E0	US8987968E0 2		TUCWTR	160
IBMK	TUCSON ARIZ WTR REV	898797BL8	US898797BL8 1		TUCWTR	498
IBMK	UNIVERSITY ARK UNIV REV	914072HY2	US914072HY2 4		UNIVHG	88
IBMK	UNIVERSITY ARK UNIV REV	914072WD1	US914072WD1 2		UNIVHG	391
IBMK	UNIVERSITY CALIF REVS	91412GG33	US91412GG33 2		UNVHGR	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	UNIVERSITY CALIF REVS FOR PREV	91412GJA4	US91412GJA40		UNVHGR	498
IBMK	UNIVERSITY CALIF REVS FOR PREV	91412GVQ5	US91412GVQ53		UNVHGR	71
IBMK	UNIVERSITY CALIF REVS FOR PREV	91412GWM3	US91412GWM31		UNVHGR	871
IBMK	UNIVERSITY COLO ENTERPRISE SYS	91417K5W7	US91417K5W78		UOC	17
IBMK	UNIVERSITY COLO ENTERPRISE SYS	91417K5Z0	US91417K5Z00		UOC	622
IBMK	UNIVERSITY COLO ENTERPRISE SYS	91417K6B2	US91417K6B23		UOC	355
IBMK	UNIVERSITY COLO ENTERPRISE SYS	91417K6H9	US91417K6H92		UOC	427
IBMK	UNIVERSITY CONN	914233XK2	US914233XK26		UNVHGR	444
IBMK	UNIVERSITY CONN	914233YG0	US914233YG05		UNVHGR	373
IBMK	UNIVERSITY DEL REV	91425MDG9	US91425MDG96		UNIHGR	373
IBMK	UNIVERSITY HOUSTON TEX UNIV RE	9143015W2	US9143015W28		UHTHGR	373
IBMK	UNIVERSITY ILL UNIV REVS	914353ZB6	US914353ZB60		UNVHGR	373
IBMK	UNIVERSITY MASS BLDG AUTH PROJ	914440MS8	US914440MS87		UMAFAC	177
IBMK	UNIVERSITY MASS BLDG AUTH REV	914437SJ8	US914437SJ87		UMAFAC	569
IBMK	UNIVERSITY MICH UNIV REVS	914455RF9	US914455RF97		UNVHGR	462
IBMK	UNIVERSITY N MEX UNIV REVS	914692U63	US914692U632		UNMHGR	373
IBMK	UNIVERSITY N MEX UNIV REVS	914692Y51	US914692Y519		UNMHGR	711
IBMK	UNIVERSITY NORTH TEX UNIV REV	914729QZ4	US914729QZ45		UNNHGR	213
IBMK	UNIVERSITY NORTH TEX UNIV REV	914729RE0	US914729RE07		UNNHGR	551
IBMK	UNIVERSITY NORTH TEX UNIV REV	914729RL4	US914729RL40		UNNHGR	533
IBMK	UNIVERSITY OKLA REVS	91476PKJ6	US91476PKJ65		UNIHSG	391

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	UNIVERSITY S C HIGHER ED FACS	914857CX3	US914857CX39		USCHGR	249
IBMK	UNIVERSITY TEX PERM UNIV FD	9151154R7	US9151154R78		UNIHGR	355
IBMK	UNIVERSITY TEX UNIV REVS	9151376T5	US9151376T52		UNIHGR	1227
IBMK	UNIVERSITY TEX UNIV REVS	91514AAH8	US91514AAH86		UNIHGR	1049
IBMK	UNIVERSITY TEX UNIV REVS	91514ADL6	US91514ADL61		UNIHGR	1476
IBMK	UNIVERSITY TEX UNIV REVS	91514AER2	US91514AER23		UNIHGR	462
IBMK	UNIVERSITY TX UNIV REVS	9151373V3	US9151373V36		UNIHGR	533
IBMK	UNIVERSITY UTAH UNIV REVS	915183TJ6	US915183TJ63		UNIHGR	320
IBMK	UNIVERSITY UTAH UNIV REVS	915183VL8	US915183VL81		UNIHGR	747
IBMK	UNIVERSITY UTAH UNIV REVS	915183YF8	US915183YF86		UNIHGR	1245
IBMK	UNIVERSITY VA UNIV REVS	915217UP6	US915217UP62		UNIHGR	444
IBMK	UNIVERSITY WASH UNIV REVS	91523NNG7	US91523NNG78		UWAHGR	355
IBMK	UNIVERSITY WASH UNIV REVS	91523NPG5	US91523NPG50		UWAHGR	2117
IBMK	UNIVERSITY WASH UNIV REVS	91523NQU3	US91523NQU36		UWAHGR	266
IBMK	UNIVERSITY WASH UNIV REVS	91523NSG2	US91523NSG24		UWAHGR	587
IBMK	UTAH ST	917542TW2	US917542TW27	BJB4PG4	UTS	978
IBMK	UTAH ST	917542WE8	US917542WE81		UTS	444
IBMK	UTAH ST BLDG OWNERSHIP AUTH LE	917547YE5	US917547YE50		UTSFAC	622
IBMK	UTAH ST BLDG OWNERSHIP AUTH LE	917547ZN4	US917547ZN41		UTSFAC	2348
IBMK	UTAH TRAN AUTH SALES TAX REV	917565HD8	US917565HD83		UTSTRN	640
IBMK	UTAH TRAN AUTH SALES TAX REV	917567BH1	US917567BH18		UTSTRN	551

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	UTAH TRAN AUTH SALES TAX REV	917567CN7	US917567CN76		UTSTRN	2615
IBMK	VANCOUVER WASH	921594Q26	US921594Q266		VAN	1174
IBMK	VENTURA CNTY CALIF CMNTY COLLEGE D	923040DA4	US923040DA42		VENHGR	889
IBMK	VERMONT MUN BD BK	924214PM5	US924214PM59		VTSSBK	1156
IBMK	VERMONT MUN BD BK	924214VX4	US924214VX41		VTSSBK	213
IBMK	VIRGINIA BEACH VA	927734B93	US927734B934		VBH	355
IBMK	VIRGINIA BEACH VA DEV AUTH PUB	92774GGW9	US92774GGW96		VBHDEV	160
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	927781D35	US927781D352		VACHGR	266
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	927781D68	US927781D683		VACHGR	391
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	927781K86	US927781K860		VACHGR	3558
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778FFN8	US92778FFN87		VACHGR	106
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778FGB3	US92778FGB31		VACHGR	1975
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778FGP2	US92778FGP27		VACHGR	320
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778FHC0	US92778FHC05		VACHGR	355
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778VAM0	US92778VAM00		VACHGR	925
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778VBT4	US92778VBT44		VACHGR	320
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778VFZ6	US92778VFZ67		VACHGR	676
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778WAH9	US92778WAH97		VACHGR	355
IBMK	VIRGINIA COLLEGE BLDG AUTH VA	92778WBD7	US92778WBD74		VACHGR	533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	VIRGINIA COLLEGE BLDG AUTH VAEDL F	927781RH9	US927781RH92		VACHGR	177
IBMK	VIRGINIA COMWLTH TRANSN BRD	927790DC6	US927790DC68		VASTRN	2188
IBMK	VIRGINIA COMWLTH TRANSN BRD	927790DK8	US927790DK84		VASTRN	1814
IBMK	VIRGINIA COMWLTH TRANSN BRD	927790HM0	US927790HM05		VASTRN	427
IBMK	VIRGINIA COMWLTH TRANSN BRD TR	927793H85	US927793H853		VASTRN	338
IBMK	VIRGINIA COMWLTH TRANSN BRD TR	927793WC9	US927793WC96		VASTRN	3629
IBMK	VIRGINIA COMWLTH TRANSN BRD TR	927793XE4	US927793XE44		VASTRN	622
IBMK	VIRGINIA COMWLTH TRANSN BRD TR	927793XN4	US927793XN43		VASTRN	889
IBMK	VIRGINIA ST	928109R74	US928109R744		VAS	444
IBMK	VIRGINIA ST	928109W94	US928109W942		VAS	355
IBMK	VIRGINIA ST CMWLTH TRANSPRTN BRD T	927793A66	US927793A668		VASTRN	551
IBMK	VIRGINIA ST PUB BLDG AUTH PUB	928172B61	US928172B613		VASFAC	480
IBMK	VIRGINIA ST PUB BLDG AUTH PUB	928172E27	US928172E278		VASFAC	1103
IBMK	VIRGINIA ST PUB BLDG AUTH PUB	928172J22	US928172J228		VASFAC	1067
IBMK	VIRGINIA ST PUB BLDG AUTH PUB	928172YR0	US928172YR05		VASFAC	1245
IBMK	VIRGINIA ST PUB BLDG AUTH PUB	928172ZC2	US928172ZC27		VASFAC	142
IBMK	VIRGINIA ST PUB SCH AUTH	92817SM21	US92817SM219		VASSCD	266
IBMK	VIRGINIA ST PUB SCH AUTH	92817ST40	US92817ST404		VASSCD	1103
IBMK	VIRGINIA ST PUB SCH AUTH SCH F	92818HBE0	US92818HBE09		VASSCD	978
IBMK	VIRGINIA ST PUB SCH AUTH SCH F	92818HGQ8	US92818HGQ83		VASSCD	533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	VIRGINIA ST PUB SCH AUTH SCH F	92818HJD4	US92818HJD4 4		VASSCD	17
IBMK	VIRGINIA ST PUB SCH AUTH SCH F	92818HJJ1	US92818HJJ1 4		VASSCD	1281
IBMK	VIRGINIA ST PUB SCH AUTH SCH F	92818HKR1	US92818HKR1 1		VASSCD	177
IBMK	VIRGINIA ST PUBLIC BLDG AUTH PUBLI	928172L60	US928172L60 4		VASFAC	355
IBMK	VIRGINIA ST RES AUTH CLEAN WTR	92817LRG0	US92817LRG0 4		VASWTR	142
IBMK	VIRGINIA ST RES AUTH INFRASTRU	92818AKZ8	US92818AKZ8 3		VASGEN	925
IBMK	VIRGINIA ST RES AUTH INFRASTRU	92818AT97	US92818AT97 0		VASGEN	622
IBMK	VIRGINIA ST RES AUTH INFRASTRU	92818GQE6	US92818GQE6 0		VASGEN	249
IBMK	VIRGINIA ST RES AUTH INFRASTRU	92818L2K7	US92818L2K7 1		VASGEN	587
IBMK	VIRGINIA ST RES AUTH INFRASTRU	92818LQG0	US92818LQG0 4		VASGEN	266
IBMK	VIRGINIA ST RES AUTH INFRASTRU	92818MMZ0	US92818MMZ0 4		VASGEN	177
IBMK	VIRGINIA ST RES AUTH INFRASTRU	92818MNU0	US92818MNU0 8		VASGEN	1156
IBMK	VOLUSIA CNTY FL SCH BRD	92884EHR1	US92884EHR1 8		VOLEDU	409
IBMK	WAKE CNTY N C	930863T54	US930863T54 0		WAK	427
IBMK	WAKE CNTY N C	930864AX1	US930864AX1 2		WAK	427
IBMK	WAKE CNTY NC LIMITED OBLIG	930876CL9	US930876CL9 3		WAK	1174
IBMK	WASHINGTON CNTY ORE	938234RH6	US938234RH6 8		WAS	177
IBMK	WASHINGTON CNTY ORE SCH DIST N	938429J73	US938429J73 3		WASSCD	177
IBMK	WASHINGTON D C MET AREA TRAN A	938782FB0	US938782FB0 7		DCTGEN	444
IBMK	WASHINGTON FED HWY GRNT ANTIC	938823AS0	US938823AS0 4		WASTRN	1761
IBMK	WASHINGTON FED HWY GRNT ANTIC	938823BC4	US938823BC4 3		WASTRN	925
IBMK	WASHINGTON ST	93974A4U5	US93974A4U5 4		WAS	480
IBMK	WASHINGTON ST	93974AUB8	US93974AUB8 7		WAS	231

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	WASHINGTON ST	93974C3U2	US93974C3U28		WAS	925
IBMK	WASHINGTON ST	93974C7F1	US93974C7F15		WAS	88
IBMK	WASHINGTON ST	93974C8A1	US93974C8A19		WAS	373
IBMK	WASHINGTON ST	93974CH94	US93974CH948		WAS	1708
IBMK	WASHINGTON ST	93974CK90	US93974CK900		WAS	338
IBMK	WASHINGTON ST	93974CN97	US93974CN979		WAS	160
IBMK	WASHINGTON ST	93974CY87	US93974CY877		WAS	6227
IBMK	WASHINGTON ST	93974DUA4	US93974DUA44		WAS	711
IBMK	WASHINGTON ST	93974DWU8	US93974DWU89		WAS	711
IBMK	WASHINGTON ST	93974DZG6	US93974DZG68		WAS	569
IBMK	WASHINGTON ST	93974EGY6	US93974EGY68		WAS	1138
IBMK	WASHINGTON ST CTFS PARTN	939720LC0	US939720LC01		WASCTF	1049
IBMK	WASHINGTON ST CTFS PARTN	939720WS3	US939720WS34		WASCTF	533
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DA99	US93974DA990		WAS	142
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DAT5	US93974DAT54		WAS	355
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DDE5	US93974DDE58		WAS	355
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DGT9	US93974DGT90		WAS	1049
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DKN7	US93974DKN74		WAS	889
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DLN6	US93974DLN65		WAS	1174
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DM54	US93974DM540		WAS	889
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DNY0	US93974DNY03		WAS	676
IBMK	WASHINGTON ST FOR ISSUES DTD P	93974DVU9	US93974DVU98		WAS	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	WASHINGTON ST HEALTH CARE FACS	93978HJF3	US93978HJF38		WASMED	444
IBMK	WASHINGTON ST UNIV REVS	9400935A1	US9400935A17		WASHGR	320
IBMK	WASHINGTON ST UNIV REVS	9400936U6	US9400936U61		WASHGR	765
IBMK	WASHINGTON ST UNIV REVS	9400937S0	US9400937S07		WASHGR	391
IBMK	WASHINGTON SUBN SAN DIST MD	940157D80	US940157D804		WASUTL	1227
IBMK	WASHINGTON SUBN SAN DIST MD	940157WP1	US940157WP11		WASUTL	1725
IBMK	WASHINGTON SUBN SAN DIST MD	940157ZN3	US940157ZN36		WASUTL	711
IBMK	WASHOE CNTY NEV HWY REV	940839CJ0	US940839CJ01		WASTRN	355
IBMK	WASHOE CNTY NEV SCH DIST	9408584X8	US9408584X82		WASSCD	658
IBMK	WASHOE CNTY NEV SCH DIST	9408586B4	US9408586B45		WASSCD	373
IBMK	WEATHERFORD TEX INDPT SCH DIST	947134XP2	US947134XP21		WEASCD	409
IBMK	WEST CHESTER PA AREA SCH DIST	952030L44	US952030L447		WSCSCD	658
IBMK	WEST VA COMMR OF HWYS SPL OBLI	95649ACG7	US95649ACG76		WVSTRN	1565
IBMK	WEST VA COMMR OF HWYS SPL OBLI	95649ACT9	US95649ACT97		WVSTRN	533
IBMK	WEST VA SCH BLDG AUTH EXCESS L	95639DLK4	US95639DLK45		WVSEDU	676
IBMK	WEST VA ST SCH BLDG AUTH LOTTE	95667NBK8	US95667NBK81		WVSEDU	213
IBMK	WEST VA WTR DEV AUTH INFRASTRU	956724AH1	US956724AH17		WVSWTR	711
IBMK	WEST VIRGINIA ST	956553WL1	US956553WL11		WVS	2046
IBMK	WEST VIRGINIA ST	956553XT3	US956553XT38		WVS	533
IBMK	WESTERN MINN MUN PWR AGY MINN	958697JH8	US958697JH82		WESPWR	409
IBMK	WILMINGTON DEL	971567RE4	US971567RE44		WIL	409
IBMK	WISCONSIN ST	97705L3H8	US97705L3H87		WIS	533

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	WISCONSIN ST	97705L6D4	US97705L6D47		WIS	338
IBMK	WISCONSIN ST	97705L6P7	US97705L6P76		WIS	2188
IBMK	WISCONSIN ST	97705LT49	US97705LT492		WIS	355
IBMK	WISCONSIN ST	97705MNX9	US97705MNX91		WIS	71
IBMK	WISCONSIN ST	97705MNY7	US97705MNY74		WIS	551
IBMK	WISCONSIN ST CLEAN WTR REV	977092WC5	US977092WC57		WISWTR	266
IBMK	WISCONSIN ST CLEAN WTR REV	977092WQ4	US977092WQ44		WISWTR	444
IBMK	WISCONSIN ST ENVIRONMENTAL IMP	97709TAG1	US97709TAG13		WISENV	889
IBMK	WISCONSIN ST FOR ISSUES DTD PR	97705MDN2	US97705MDN20		WIS	266
IBMK	WISCONSIN ST FOR ISSUES DTD PR	97705MEK7	US97705MEK71		WIS	498
IBMK	WISCONSIN ST FOR ISSUES DTD PR	97705MFB6	US97705MFB63		WIS	462
IBMK	WISCONSIN ST FOR ISSUES DTD PR	97705MGM1	US97705MGM10		WIS	729
IBMK	WISCONSIN ST FOR ISSUES DTD PR	97705MJE6	US97705MJE66		WIS	427
IBMK	WISCONSIN ST GEN FD ANNUAL APP	977100GK6	US977100GK65		WISGEN	2135
IBMK	WISCONSIN ST HEALTH & EDL FACS	97710B7N6	US97710B7N60		WISMED	587
IBMK	WISCONSIN ST HEALTH & EDL FACS	97710BP71	US97710BP715		WISMED	142
IBMK	WISCONSIN ST HEALTH & EDL FACS	97712DH82	US97712DH821		WISMED	444
IBMK	WISCONSIN ST TRANSN REV	977123A40	US977123A402		WISTRN	9928
IBMK	WISCONSIN ST TRANSN REV	977123A57	US977123A576		WISTRN	7117
IBMK	WISCONSIN ST TRANSN REV	977123B98	US977123B988		WISTRN	800
IBMK	WISCONSIN ST TRANSN REV	977123J74	US977123J742		WISTRN	1441

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMK	WISCONSIN ST TRANSN REV	977123L22	US977123L22 7		WISTRN	604
IBMK	WISCONSIN ST TRANSN REV	977123P85	US977123P85 5		WISTRN	516
IBMK	WISCONSIN ST TRANSN REV	977123T57	US977123T57 6		WISTRN	1423
IBMK	WISCONSIN STATE OF	97705MEP6	US97705MEP6 8		WIS	2971
IBMK	WM S HART CALIF UN HIGH SCH DI	969275PK6	US969275PK6 0		WSHSCD	88
IBMK	WPPI ENERGY WIS PWR SUPPLY SYS	92937NAH7	US92937NAH7 0		WPPPWR	1103
IBMK	WPPI ENERGY WIS PWR SUPPLY SYS	92937NCJ1	US92937NCJ1 9		WPPPWR	533
IBMK	WYANDOTTE CNTY KANS CITY KANS	982674JH7	US982674JH7 1		WYAUTL	444
IBMK	WYLIE TEX INDPT SCH DIST	983068F77	US983068F77 2		WYLSCD	587
IBMK	YAKIMA CNTY WASH SCH DIST NO 7	984368NM8	US984368NM8 3		YAKSCD	622
IBMK	YAKIMA CNTY WASH SCH DIST NO 9	984392EX4	US984392EX4 0		YAKSCD	462

iBonds® Dec 2021 Term Muni Bond ETF

IBMJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBMJ	20210113	01S997070	50000	1288284.454	41126.611	41133.060

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	ACALANES CALIF UN HIGH SCH DIST	004284ZJ7	US004284ZJ74		ACASCD	1417
IBMJ	ALABAMA FED AID HWY FIN AUTH F	010267AS1	US010267AS13		ALSTRN	1072
IBMJ	ALABAMA FED AID HWY FIN AUTH F	010267AZ5	US010267AZ55		ALSTRN	1336
IBMJ	ALABAMA FED AID HWY FIN AUTH S	010268AF7	US010268AF74		ALSTRN	404
IBMJ	ALABAMA FED AID HWY FIN AUTH S	010268BF6	US010268BF65		ALSTRN	404
IBMJ	ALABAMA ST	0104107P7	US0104107P76		ALS	404
IBMJ	ALABAMA ST	010411AE6	US010411AE63		ALS	3178
IBMJ	ALABAMA ST	010411AP1	US010411AP11		ALS	404
IBMJ	ALABAMA ST PUB SCH & COLLEGE A	0106084G9	US0106084G95		ALSHGR	445
IBMJ	ALABAMA ST PUB SCH & COLLEGE A	0106084Q7	US0106084Q77		ALSHGR	607
IBMJ	ALABAMA ST PUB SCH & COLLEGE A	010609AG0	US010609AG06		ALSHGR	668
IBMJ	ALABAMA ST PUB SCH & COLLEGE A	010609AY1	US010609AY12		ALSHGR	404
IBMJ	ALABAMA ST PUB SCH & COLLEGE A	010609BE4	US010609BE49		ALSHGR	141
IBMJ	ALAMEDA CALIF UNI SCH DIST ALA	010824GQ7	US010824GQ72		ALASCD	101
IBMJ	ALAMEDA CORRIDOR TRANSN AUTH C	010869GT6	US010869GT67		ALATRN	404
IBMJ	ALASKA ST	011770W26	US011770W261		AKS	506
IBMJ	ALBUQUERQUE N MEX MUN SCH DIST	013595UJ0	US013595UJ09		ALBSCD	404
IBMJ	ALEXANDRIA VA	0153022R2	US0153022R24		ALE	141
IBMJ	ALLEN TEX INDPT SCH DIST	018106KT0	US018106KT00		ALLSCD	404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	AMERICAN MUN PWR OHIO INC REV	02765ULR3	US02765ULR3 1		AMEPWR	748
IBMJ	ANCHORAGE ALASKA	033161UC2	US033161UC2 4		ANC	202
IBMJ	ANCHORAGE ALASKA ELEC UTIL REV	033177YH3	US033177YH3 5		ANCPWR	141
IBMJ	ANNE ARUNDEL CNTY MD	03588E5C3	US03588E5C3 9		AAR	1619
IBMJ	ANNE ARUNDEL CNTY MD	03588HAJ5	US03588HAJ5 9		AAR	202
IBMJ	ARIZONA BRD REGENTS ARIZ ST UN	04048RFX9	US04048RFX9 8		AZSHGR	688
IBMJ	ARIZONA BRD REGENTS CTFS PARTN	04048PHY9	US04048PHY9 7		AZSHGR	506
IBMJ	ARIZONA BRD REGENTS CTFS PARTN	04048PJF8	US04048PJF8 0		AZSHGR	425
IBMJ	ARIZONA BRD REGENTS CTFS PARTN	04048PJY7	US04048PJY7 9		AZSHGR	1862
IBMJ	ARIZONA BRD REGENTS UNIV ARIZ	040484LK1	US040484LK1 2		AZSHGR	465
IBMJ	ARIZONA BRD REGENTS UNIV ARIZ	040484NF0	US040484NF0 9		AZSHGR	1417
IBMJ	ARIZONA SCH FACS BRD CTFS PART	04057PJU3	US04057PJU3 0		AZSEDU	1012
IBMJ	ARIZONA ST CTFS PARTN	040588D77	US040588D77 5		AZSCTF	404
IBMJ	ARIZONA ST CTFS PARTN	040588F91	US040588F91 1		AZSCTF	728
IBMJ	ARIZONA ST TRANSN BRD	040647EA3	US040647EA3 3		AZSTRN	1153
IBMJ	ARIZONA ST TRANSN BRD EXCISE T	040649LZ6	US040649LZ6 6		AZSTRN	2186
IBMJ	ARIZONA ST TRANSN BRD EXCISE T	040649MN2	US040649MN2 8		AZSTRN	1214
IBMJ	ARIZONA ST TRANSN BRD HWY REV	040654VD4	US040654VD4 7		AZSTRN	1133
IBMJ	ARIZONA WTR INFRASTRUCT URE FIN	040688MM2	US040688MM2 1		AZSWTR	2226
IBMJ	ARIZONA WTR INFRASTRUCT URE FIN	040688NS8	US040688NS8 1		AZSWTR	202
IBMJ	ARIZONA WTR INFRASTRUCT URE FIN	040688NW9	US040688NW9 3		AZSWTR	668
IBMJ	ARKANSAS ST	041042UM2	US041042UM2 0		ARS	688
IBMJ	ARKANSAS ST	041042VB5	US041042VB5 5		ARS	3016

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	ARKANSAS ST	041042VS8	US041042VS80		ARS	404
IBMJ	ARKANSAS ST	041042VT6	US041042VT63		ARS	303
IBMJ	ARKANSAS ST	041042YW6	US041042YW65		ARS	404
IBMJ	ARKANSAS ST	041042YX4	US041042YX49		ARS	485
IBMJ	ARKANSAS ST DEV FIN AUTH CAP I	04109KCW5	US04109KCW53		ARSDEV	769
IBMJ	ARLINGTON CNTY VA	041431KU0	US041431KU05		ARL	4453
IBMJ	ARLINGTON CNTY VA	041431MC8	US041431MC88		ARL	627
IBMJ	ARLINGTON CNTY VA	041431ML8	US041431ML87		ARL	8097
IBMJ	ARLINGTON CNTY VA	041431QB6	US041431QB69		ARL	850
IBMJ	ASHEVILLE N C WTR SYS REV	044074DN9	US044074DN90		ASHWTR	202
IBMJ	ATLANTA GA WTR & WASTE WTR REV	047870LT5	US047870LT51		ATLUTL	1012
IBMJ	ATLANTA GA WTR & WASTE WTR REV	047870MP2	US047870MP21		ATLUTL	647
IBMJ	AUBURN UNIV ALA GEN FEE REV	050589JQ4	US050589JQ47		AUBHGR	404
IBMJ	AUSTIN TEX	052396A24	US052396A246		AUS	1275
IBMJ	AUSTIN TEX	052396H92	US052396H928		AUS	202
IBMJ	AUSTIN TEX	052397DE3	US052397DE37		AUS	1153
IBMJ	AUSTIN TEX ELEC UTIL SYS REV	052414PC7	US052414PC75		AUSPWR	485
IBMJ	AUSTIN TEX INDPT SCH DIST	052430GT6	US052430GT69		AUSSCD	506
IBMJ	AUSTIN TEX INDPT SCH DIST	052430JP1	US052430JP11		AUSSCD	202
IBMJ	AUSTIN TEX INDPT SCH DIST	052430PB5	US052430PB50		AUSSCD	789
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	0524766Q6	US0524766Q68		AUSUTL	283
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	0524766R4	US0524766R42		AUS	182
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052476P69	US052476P699		AUSUTL	668
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052476XR4	US052476XR40		AUSUTL	101

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477CP9	US052477CP95		AUSUTL	40
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477CQ7	US052477CQ78		AUS	506
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477CT1	US052477CT18		AUSUTL	80
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477CY0	US052477CY03		AUS	80
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477DB9	US052477DB90		AUS	60
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477DC7	US052477DC73		AUS	121
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477DH6	US052477DH60		AUS	20
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477DL7	US052477DL72		AUS	303
IBMJ	AUSTIN TEX WTR & WASTEWATER SY	052477DM5	US052477DM55		AUS	40
IBMJ	BALL ST UNIV IND UNIV REVS	058508GJ5	US058508GJ57		BALHGR	708
IBMJ	BALTIMORE CNTY MD	05914FMX5	US05914FMX59		BAL	1214
IBMJ	BALTIMORE CNTY MD	05914FUP3	US05914FUP34		BAL	242
IBMJ	BALTIMORE CNTY MD CTFS PARTN	059134DB9	US059134DB90		BALCTF	506
IBMJ	BALTIMORE MD	059189RH5	US059189RH50		BAL	1255
IBMJ	BALTIMORE MD PROJ REV	05922KUN7	US05922KUN70		BALGEN	1113
IBMJ	BALTIMORE MD PROJ REV	05922KYB9	US05922KYB96		BALGEN	809
IBMJ	BALTIMORE MD REV	059231ZF0	US059231ZF01		BALGEN	1174
IBMJ	BAY AREA TOLL AUTH CALIF TOLL	072024SA1	US072024SA17		BAYTRN	445
IBMJ	BELLEVUE WASH	0793652P6	US0793652P67		BEL	1518
IBMJ	BELLEVUE WASH	079365Y97	US079365Y976		BEL	607
IBMJ	BERGEN CNTY N J	083763NS7	US083763NS71		BER	404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	BEVERLY HILLS CALIF UNI SCH DI	088023JJ6	US088023JJ65		BEVSCD	1619
IBMJ	BROWARD CNTY FL SCH BRD	115065XJ8	US115065XJ83		BROEDU	566
IBMJ	BROWARD CNTY FL SCH DIST	115067GL8	US115067GL88		BROSCD	2287
IBMJ	BROWARD CNTY FLA ARPT SYS REV	114894RP5	US114894RP59		BROAPT	404
IBMJ	BROWARD CNTY FLA SCH BRD CTFS	115065YR9	US115065YR90		BROEDU	546
IBMJ	BROWARD CNTY FLA WTR & SWR UTI	115117LA9	US115117LA92		BROUTL	647
IBMJ	BUNCOMBE CNTY N C LTD OBLIG	120525DH0	US120525DH00		BUNOBL	344
IBMJ	BUNCOMBE CNTY N C LTD OBLIG	120525EZ9	US120525EZ98		BUNOBL	263
IBMJ	CABARRUS CNTY N C	126775TR6	US126775TR61		CAB	303
IBMJ	CALIFORNIA EDL FACS AUTH REV	1301783X2	US1301783X29		CASEDU	951
IBMJ	CALIFORNIA HEALTH FACS FING AU	13033LVK0	US13033LVK06		CASMED	101
IBMJ	CALIFORNIA INFRASTRUCTURE & EC	13034ABD1	US13034ABD19		CASDEV	141
IBMJ	CALIFORNIA INFRASTRUCTURE & EC	13034AKA7	US13034AKA78		CASDEV	4858
IBMJ	CALIFORNIA INFRASTRUCTURE & EC	13034AMK3	US13034AMK33		CASDEV	404
IBMJ	CALIFORNIA INFRASTRUCTURE & EC	13034AZS2	US13034AZS22		CASDEV	1012
IBMJ	CALIFORNIA ST	13063B3S9	US13063B3S98		CAS	708
IBMJ	CALIFORNIA ST	13063B4Y5	US13063B4Y57		CAS	263
IBMJ	CALIFORNIA ST	13063BF49	US13063BF497		CAS	850
IBMJ	CALIFORNIA ST	13063BMH2	US13063BMH23		CAS	647
IBMJ	CALIFORNIA ST	13063BMX7	US13063BMX72		CAS	7085
IBMJ	CALIFORNIA ST	13063BPU0	US13063BPU07		CAS	1275
IBMJ	CALIFORNIA ST	13063BR87	US13063BR872		CAS	1639
IBMJ	CALIFORNIA ST	13063DDL9	US13063DDL91		CAS	708
IBMJ	CALIFORNIA ST	13063DJV1	US13063DJV10		CAS	425

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	CALIFORNIA ST	13063DKF4	US13063DKF41		CAS	1619
IBMJ	CALIFORNIA ST	13063DNP9	US13063DNP95		CAS	141
IBMJ	CALIFORNIA ST	13063DQA9	US13063DQA99		CAS	1012
IBMJ	CALIFORNIA ST DEPT WTR RES CEN	13066KV30	US13066KV308		CASWTR	870
IBMJ	CALIFORNIA ST DEPT WTR RES CEN	13067WHA3	US13067WHA36		CASWTR	1882
IBMJ	CALIFORNIA ST DEPT WTR RES CEN	13067WHJ4	US13067WHJ45		CASWTR	404
IBMJ	CALIFORNIA ST DEPT WTR RES PWR	13066YSW0	US13066YSW02		CASPWR	3724
IBMJ	CALIFORNIA ST DEPT WTR RES PWR SUP	13066YSH3	US13066YSH35		CASPWR	809
IBMJ	CALIFORNIA ST DEPT WTR RES PWR SUP	13066YSN0	US13066YSN03		CASPWR	2287
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063C4H0	US13063C4H07		CAS	607
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063C5N6	US13063C5N65		CAS	809
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CA91	US13063CA918		CAS	3562
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CEL0	US13063CEL00		CAS	364
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CFX3	US13063CFX39		CAS	161
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CGZ7	US13063CGZ77		CAS	1983
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CHR4	US13063CHR43		CAS	2550
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CP95	US13063CP957		CAS	1012
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CVH0	US13063CVH05		CAS	1619
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CW30	US13063CW300		CAS	566

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CY79	US13063CY793		CAS	647
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CYA2	US13063CYA25		CAS	1012
IBMJ	CALIFORNIA ST FOR PREVIOUS ISS	13063CZN3	US13063CZN37		CAS	526
IBMJ	CALIFORNIA ST MUNI FIN AUTH REVENUE	13048TUB7	US13048TUB78		CASFIN	1761
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	1306852U3	US1306852U35		CASFAC	283
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	1306854J6	US1306854J61		CASFAC	202
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	1306857C8	US1306857C81		CASFAC	202
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	130685T91	US130685T917		CASFAC	607
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	130685V98	US130685V988		CASFAC	1012
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068L2H7	US13068L2H74		CASFAC	2024
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LAG0	US13068LAG05		CASFAC	566
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LG58	US13068LG584		CASFAC	404
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LGA7	US13068LGA70		CASFAC	1356
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LKN4	US13068LKN46		CASFAC	647
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LLG8	US13068LLG85		CASFAC	161
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LMT9	US13068LMT97		CASFAC	668
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LPX7	US13068LPX72		CASFAC	404
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LVJ1	US13068LVJ15		CASFAC	789
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LVZ5	US13068LVZ56		CASFAC	526
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LWT8	US13068LWT87		CASFAC	303
IBMJ	CALIFORNIA ST PUB WKS BRD LEAS	13068LZG3	US13068LZG30		CASFAC	303

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	CALIFORNIA ST PUB WKS BRD LEASE RE	130685N71	US130685N712		CASFAC	323
IBMJ	CALIFORNIA ST UNIV REV	13077CB52	US13077CB528		CASHGR	566
IBMJ	CALIFORNIA ST UNIV REV	13077CK60	US13077CK602		CASHGR	607
IBMJ	CALIFORNIA ST UNIV REV	13077CVM3	US13077CVM36		CASHGR	425
IBMJ	CALIFORNIA ST UNIV REV	13077DAE2	US13077DAE22		CASHGR	809
IBMJ	CALIFORNIA STATEWIDE CMNTYS DE	13078RFT2	US13078RFT23		CASDEV	202
IBMJ	CALIFORNIA STATEWIDE CMNTYS DE	13080SLR3	US13080SLR30		CASGEN	242
IBMJ	CANADIAN RIV MUN WTR AUTH TEX	136542KT3	US136542KT36		CNRWTR	425
IBMJ	CANADIAN RIV MUN WTR AUTH TEX CONT	136542JY4	US136542JY40		CNRWTR	465
IBMJ	CARROLL CNTY GA	144753AV2	US144753AV24		CRR	1133
IBMJ	CARROLL CNTY MD	1448795H2	US1448795H24		CAR	404
IBMJ	CARROLLTON TEX FMRS BRH INDPT	145628UP6	US145628UP69		CLTSCD	404
IBMJ	CEDAR RAPIDS IOWA	150528VU8	US150528VU88		CDR	445
IBMJ	CEDAR RAPIDS IOWA	150528WR4	US150528WR41		CDR	627
IBMJ	CENTRAL PUGET SOUND WASH REGL	155048CH2	US155048CH21		CEPTRN	668
IBMJ	CENTRAL PUGET SOUND WASH REGL	15504RFC8	US15504RFC88		CEPTRN	1214
IBMJ	CENTRAL UTAH WTR CONSERVANCY D	155674JE5	US155674JE51		CUTWTR	425
IBMJ	CHABOT-LAS POSITAS CALIF CMNTY	15722TFC0	US15722TFC09		CBTHGR	506
IBMJ	CHARLESTON CNTY S C	160069UX6	US160069UX64		CHA	627
IBMJ	CHARLESTON EDL EXCELLENCE FING	160131DJ4	US160131DJ42		CHAEDU	587
IBMJ	CHARLOTTE N C	161035GH7	US161035GH79		CHA	1153
IBMJ	CHARLOTTE N C CTFS PARTN	161037S49	US161037S493		CHACTF	2004
IBMJ	CHARLOTTE N C WTR & SWR SYS RE	161045MG1	US161045MG13		CHAUTL	1437

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	CHARLOTTE N C WTR & SWR SYS REV	161045LP2	US161045LP21		CHAUTL	202
IBMJ	CHESTER CNTY PA	165573XS0	US165573XS09		CHE	121
IBMJ	CHICAGO ILL TRAN AUTH CAP GRNT	167723GT6	US167723GT61		CHITRN	809
IBMJ	CLACKAMAS CNTY ORE SCH DIST NO	179093GJ2	US179093GJ29		CLASCD	607
IBMJ	CLARK CNTY NEV ARPT REV	18085PNP5	US18085PNP52		CLAAPT	404
IBMJ	CLARK CNTY NEV ARPT REV	18085PRD8	US18085PRD86		CLAAPT	708
IBMJ	CLARK CNTY NEV ARPT REV	18085PSB1	US18085PSB12		CLAAPT	546
IBMJ	CLARK CNTY NEV ARPT REV	181006GN1	US181006GN17		CLAAPT	587
IBMJ	CLARK CNTY NEV FOR ISSUES DTD	180848MU4	US180848MU48		CLA	809
IBMJ	CLARK CNTY NEV FOR ISSUES DTD	180848PP2	US180848PP26		CLA	748
IBMJ	CLARK CNTY NEV FOR ISSUES DTD	180848SH7	US180848SH72		CLA	485
IBMJ	CLARK CNTY NEV HWY IMPT REV	181000MJ6	US181000MJ60		CLATRN	2024
IBMJ	CLARK CNTY NEV HWY IMPT REV	181000NY2	US181000NY29		CLATRN	2651
IBMJ	CLARK CNTY NEV SCH DIST FOR IS	181059QX7	US181059QX76		CLASCD	445
IBMJ	CLARK CNTY NEV SCH DIST FOR IS	181059SR8	US181059SR80		CLASCD	809
IBMJ	CLARK CNTY NEV SCH DIST FOR IS	181059TT3	US181059TT38		CLASCD	263
IBMJ	CLARK CNTY NEV SCH DIST FOR IS	181059UJ3	US181059UJ37		CLASCD	1012
IBMJ	CLARK CNTY WASH	181093WW1	US181093WW10		CLA	202
IBMJ	CLARKSVILLE TENN WTR SWR & GAS	182618JY5	US182618JY50		CLAWTR	101
IBMJ	CLEAR CREEK TEX INDPT SCH DIST	1845404D1	US1845404D10		CLESCD	404
IBMJ	CLEVELAND OHIO ST UNIV GEN RCP	186406GR9	US186406GR91		CLEHGR	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	CLIFTON TEX HIGHER ED FIN CORP REV	187154AK5	US187154AK5 4		CLIEDU	323
IBMJ	COLORADO SPRINGS COLO UTILS RE	196632VZ3	US196632VZ3 0		CSPUTL	202
IBMJ	COLORADO ST BRD GOVERNORS UNIV	196707KR3	US196707KR3 3		COSHGR	242
IBMJ	COLORADO ST BRD GOVERNORS UNIV	196707QM8	US196707QM8 1		COSHGR	708
IBMJ	COLORADO WTR RES & PWR DEV AUT	19679PEB6	US19679PEB6 7		COSPWR	404
IBMJ	COLUMBIA CNTY GA SCH DIST	197486MD2	US197486MD2 4		CLMSCD	647
IBMJ	COLUMBIA S C WTRWKS & SWR SYS	198504UN0	US198504UN0 2		COLWTR	303
IBMJ	COLUMBUS OHIO	199492AY5	US199492AY5 4		COL	910
IBMJ	COLUMBUS OHIO	199492BL2	US199492BL2 5		COL	80
IBMJ	COLUMBUS OHIO	199492DE6	US199492DE6 3		COL	1781
IBMJ	COLUMBUS OHIO	199492ES4	US199492ES4 1		COL	1234
IBMJ	COLUMBUS OHIO	199492GA1	US199492GA1 5		COL	283
IBMJ	COLUMBUS OHIO	199492JM2	US199492JM2 6		COL	445
IBMJ	COLUMBUS OHIO	199492QM4	US199492QM4 3		COL	465
IBMJ	COLUMBUS OHIO CITY SCH DIST	1995072Z6	US1995072Z6 7		COLSCD	425
IBMJ	CONNECTICUT ST	20772J3Q3	US20772J3Q3 3		CTS	1012
IBMJ	CONNECTICUT ST	20772J5E8	US20772J5E8 4		CTS	2024
IBMJ	CONNECTICUT ST	20772JBM3	US20772JBM3 6		CTS	647
IBMJ	CONNECTICUT ST	20772JBQ4	US20772JBQ4 0		CTS	1072
IBMJ	CONNECTICUT ST	20772JDT6	US20772JDT6 0		CTS	1012
IBMJ	CONNECTICUT ST	20772JFV9	US20772JFV9 8		CTS	829
IBMJ	CONNECTICUT ST	20772JJM5	US20772JJM5 3		CTS	161
IBMJ	CONNECTICUT ST	20772JNH1	US20772JNH1 3		CTS	404
IBMJ	CONNECTICUT ST	20772JRK0	US20772JRK0 6		CTS	1234
IBMJ	CONNECTICUT ST	20772JU75	US20772JU75 1		CTS	404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	CONNECTICUT ST HEALTH & EDL FA	20774Y3F2	US20774Y3F23		CTSMED	1619
IBMJ	CONNECTICUT ST HEALTH & EDL FA	20774YRF6	US20774YRF69		CTSMED	101
IBMJ	CONNECTICUT ST HLTH & EDUCNTL FACS	20774YTC1	US20774YTC11		CTSMED	141
IBMJ	CONNECTICUT ST REVOLVING FD GE	20775YBS4	US20775YBS46		CTSGEN	404
IBMJ	CONNECTICUT ST SPL TAX OBLIG R	207758NG4	US207758NG44		CTSGEN	1012
IBMJ	CONNECTICUT ST SPL TAX OBLIG R	207758RS4	US207758RS46		CTSGEN	1194
IBMJ	CONNECTICUT ST SPL TAX OBLIG R	207758SR5	US207758SR53		CTSGEN	323
IBMJ	CONNECTICUT ST SPL TAX OBLIG R	207758TT0	US207758TT01		CTSGEN	1781
IBMJ	CONNECTICUT ST SPL TAX OBLIG R	207758UY7	US207758UY76		CTSGEN	222
IBMJ	CONROE TEX INDPT SCH DIST	208418YW7	US208418YW74		CONSCD	161
IBMJ	CORPUS CHRISTI TEX UTIL SYS RE	220245TX2	US220245TX25		CRIUTL	202
IBMJ	CORPUS CHRISTI TEX UTIL SYS RE	220245YE8	US220245YE88		CRIUTL	425
IBMJ	CORPUS CHRISTI TX UTILITY SYSREVEN	220245WX8	US220245WX87		CRIUTL	202
IBMJ	COWLITZ CNTY WASH PUB UTIL DIS	223777CL5	US223777CL51		COWPWR	101
IBMJ	CRANBERRY TWP PA	224288HY9	US224288HY93		CRA	708
IBMJ	CURATORS UNIV MO SYS FACS REV	231266LM7	US231266LM76		CURHGR	647
IBMJ	CYPRESS-FAIRBANKS TEX INDPT SC	2327602D9	US2327602D91		CYSSCD	506
IBMJ	CYPRESS-FAIRBANKS TEX INDPT SC	2327603B2	US2327603B27		CYSSCD	202
IBMJ	CYPRESS-FAIRBANKS TEX INDPT SC	2327605J3	US2327605J35		CYSSCD	404
IBMJ	CYPRESS-FAIRBANKS TEX INDPT SC	232760Y36	US232760Y360		CYSSCD	485

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	CYPRESS-FAIRBANKS TEX INDPT SC	232769BB4	US232769BB48		CYSSCD	1133
IBMJ	DALLAS FORT WORTH TEX INTL ARP	2350363M0	US2350363M00		DALAPT	607
IBMJ	DALLAS FORT WORTH TEX INTL ARP	235036Q37	US235036Q376		DALAPT	728
IBMJ	DALLAS FORT WORTH TEX INTL ARP	235036R93	US235036R937		DALAPT	344
IBMJ	DALLAS TEX	235219DJ8	US235219DJ88		DAL	506
IBMJ	DALLAS TEX	235219KD3	US235219KD36		DAL	141
IBMJ	DALLAS TEX AREA RAPID TRAN SAL	235241PT7	US235241PT76		DALTRN	910
IBMJ	DALLAS TEX AREA RAPID TRAN SAL	235241SD9	US235241SD97		DALTRN	222
IBMJ	DALLAS TEX AREA RAPID TRAN SAL	235241SU1	US235241SU13		DALTRN	566
IBMJ	DALLAS TEX INDPT SCH DIST	235308SB0	US235308SB08		DALSCD	283
IBMJ	DALLAS TEX WTRWKS & SWR SYS RE	2354164M3	US2354164M37		DALUTL	445
IBMJ	DALLAS TEX WTRWKS & SWR SYS REV	2354163N2	US2354163N29		DALUTL	263
IBMJ	DE SOTO TEX INDPT SCH DIST	2417217G8	US2417217G86		DESSCD	1012
IBMJ	DELAWARE CNTY PA AUTH REV	245913LB2	US245913LB27		DELGEN	647
IBMJ	DELAWARE ST	2463802Y4	US2463802Y48		DES	910
IBMJ	DELAWARE ST	2463807A1	US2463807A17		DES	242
IBMJ	DELAWARE ST	246381CP0	US246381CP07		DES	404
IBMJ	DELAWARE ST	246381DK0	US246381DK01		DES	2348
IBMJ	DELAWARE ST	246381HY6	US246381HY68		DES	1012
IBMJ	DELAWARE ST	246381JW8	US246381JW84		DES	1214
IBMJ	DELAWARE TRANSN AUTH TRANSN SY	246428A48	US246428A483		DESTRN	2591
IBMJ	DELAWARE TRANSN AUTH TRANSN SY	246428C53	US246428C539		DESTRN	404
IBMJ	DELAWARE TRANSN AUTH TRANSN SY	246428ZL3	US246428ZL33		DESTRN	1336
IBMJ	DELAWARE TRANSN AUTH U S 301 P	246430AE2	US246430AE29		DESTRN	708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	DENTON CNTY TEX	2487752Q0	US2487752Q05		DNN	506
IBMJ	DENTON TEX	248866B46	US248866B464		DNN	506
IBMJ	DENTON TEX	248866F26	US248866F267		DNN	222
IBMJ	DENTON TEX INDPT SCH DIST	249002BJ4	US249002BJ41		DNNSCD	404
IBMJ	DENVER COLO CITY & CNTY ARPT R	249182FV3	US249182FV35		DENAPT	344
IBMJ	DENVER COLO CITY & CNTY ARPT R	249182HV1	US249182HV17		DENAPT	161
IBMJ	DENVER COLO CITY & CNTY CTFS PARTN	249183VQ4	US249183VQ49		DENCTF	80
IBMJ	DENVER COLO CITY & CNTY SCH DI	249174HK2	US249174HK28		DENSCD	1680
IBMJ	DENVER COLO CITY & CNTY SCH DI	249174SB0	US249174SB00		DENSCD	506
IBMJ	DENVER COLO CITY & CNTY SCH DI	249174WA7	US249174WA70		DENSCD	404
IBMJ	DENVER COLO CITY & CNTY SCH DIST N	249174PS6	US249174PS61		DENSCD	769
IBMJ	DES MOINES IOWA	25009XGN9	US25009XGN93		DES	728
IBMJ	DISTRICT COLUMBIA	25476FMT2	US25476FMT20		DIS	2813
IBMJ	DISTRICT COLUMBIA	25476FQA9	US25476FQA92		DIS	384
IBMJ	DISTRICT COLUMBIA	25476FRX8	US25476FRX86		DIS	6234
IBMJ	DISTRICT COLUMBIA	25476FSK5	US25476FSK56		DIS	425
IBMJ	DISTRICT COLUMBIA	25476FTF5	US25476FTF52		DIS	809
IBMJ	DISTRICT COLUMBIA HOSP REV	254764JK0	US254764JK06		DISMED	323
IBMJ	DISTRICT COLUMBIA INCOME TAX R	25477GHN8	US25477GHN88		DISGEN	809
IBMJ	DISTRICT COLUMBIA INCOME TAX R	25477GJX4	US25477GJX43		DISGEN	607
IBMJ	DISTRICT COLUMBIA INCOME TAX R	25477GKE4	US25477GKE43		DISGEN	404
IBMJ	DISTRICT COLUMBIA INCOME TAX R	25477GLP8	US25477GLP80		DISGEN	809
IBMJ	DISTRICT COLUMBIA INCOME TAX R	25477GLT0	US25477GLT03		DISGEN	1437

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	DISTRICT COLUMBIA INCOME TAX R	25477GNG6	US25477GNG63		DISGEN	404
IBMJ	DISTRICT COLUMBIA WTR & SWR AU	254845HB9	US254845HB93		DISUTL	1842
IBMJ	DISTRICT COLUMBIA WTR & SWR AU	254845HY9	US254845HY96		DISUTL	263
IBMJ	DISTRICT COLUMBIA WTR & SWR AU	254845KF6	US254845KF60		DISUTL	1862
IBMJ	DURHAM CNTY N C	266705E40	US266705E408		DUR	445
IBMJ	DURHAM CNTY N C	266705M41	US266705M419		DUR	647
IBMJ	DURHAM N C	266778FC8	US266778FC81		DUR	202
IBMJ	E 470 PUB HWY AUTH COLO REV	26822LBG8	US26822LBG86		EHYTRN	141
IBMJ	EDINBURG TEX CONS INDPT SCH DI	280785ST4	US280785ST48		EDISCD	404
IBMJ	EL CAMINO CALIF CMNTY COLLEGE	282726DH8	US282726DH88		ECMHGR	141
IBMJ	EL PASO TEX	283734PY1	US283734PY16		ELP	445
IBMJ	EL PASO TEX WTR & SWR REV	283822KS2	US283822KS20		ELPUTL	303
IBMJ	ENERGY NORTHWEST WASH ELEC REV	29270CW84	US29270CW840		ENEPWR	404
IBMJ	ENERGY NORTHWEST WASH ELEC REV	29270CWY7	US29270CWY73		ENEPWR	303
IBMJ	ENERGY NORTHWEST WASH ELEC REV	29270CXR1	US29270CXR14		ENEPWR	1214
IBMJ	ENERGY NORTHWEST WASH ELEC REV	29270CZT5	US29270CZT51		ENEPWR	769
IBMJ	ESCAMBIA CNTY FLA SCH BRD CTFS	296141DK7	US296141DK72		ESCEDU	485
IBMJ	ESCONDIDO CALIF UN HIGH SCH DI	296353LB9	US296353LB92		ESCSCD	303
IBMJ	FAIRFAX CNTY VA	3038207G3	US3038207G32		FAI	465
IBMJ	FAIRFAX CNTY VA	3038208J6	US3038208J61		FAI	5060
IBMJ	FAIRFAX CNTY VA	3038208N7	US3038208N73		FAI	4453

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	FAIRFAX CNTY VA	30382ACX8	US30382ACX81		FAI	404
IBMJ	FAIRFAX CNTY VA	30382ADX7	US30382ADX72		FAI	1417
IBMJ	FAIRFAX CNTY VA	30382AFE7	US30382AFE73		FAI	3319
IBMJ	FAIRFAX CNTY VA ECONOMIC DEV A	30382LDF2	US30382LDF22		FAIDEV	323
IBMJ	FAIRFAX CNTY VA SWR REV	303867HG3	US303867HG39		FAIUTL	2348
IBMJ	FLORIDA ST	341150C24	US341150C244		FLS	202
IBMJ	FLORIDA ST	341150F96	US341150F965		FLS	182
IBMJ	FLORIDA ST	341150M49	US341150M490		FLS	485
IBMJ	FLORIDA ST	341150S43	US341150S430		FLS	141
IBMJ	FLORIDA ST	341150T67	US341150T677		FLS	1032
IBMJ	FLORIDA ST BRD ED LOTTERY REV	341507H20	US341507H202		FLSEDU	587
IBMJ	FLORIDA ST BRD ED LOTTERY REV	341507J51	US341507J513		FLSEDU	404
IBMJ	FLORIDA ST BRD ED LOTTERY REV	341507Q38	US341507Q385		FLSEDU	546
IBMJ	FLORIDA ST BRD ED PUB ED	34153P3K2	US34153P3K25		FLSEDU	1700
IBMJ	FLORIDA ST BRD ED PUB ED	34153P4B1	US34153P4B17		FLSEDU	1012
IBMJ	FLORIDA ST BRD ED PUB ED	34153PM47	US34153PM471		FLSEDU	1234
IBMJ	FLORIDA ST BRD ED PUB ED	34153PQ35	US34153PQ357		FLSEDU	445
IBMJ	FLORIDA ST BRD ED PUB ED	34153PS74	US34153PS742		FLSEDU	384
IBMJ	FLORIDA ST BRD ED PUB ED	34153PY36	US34153PY369		FLSEDU	506
IBMJ	FLORIDA ST BRD ED PUB ED	34153QGJ9	US34153QGJ94		FLSEDU	607
IBMJ	FLORIDA ST BRD ED PUB ED FOR I	34153QAM8	US34153QAM87		FLSEDU	404
IBMJ	FLORIDA ST BRD ED PUB ED FOR I	34153QCQ7	US34153QCQ73		FLSEDU	526
IBMJ	FLORIDA ST BRD GOVERNORS FLA S	34157RDB3	US34157RDB33		FLSHGR	506

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	FLORIDA ST BRD OF EDU PUBLIC EDU	34153P7G7	US34153P7G76		FLSEDU	566
IBMJ	FLORIDA ST BRD OF GOVERNORS UNIV S	341583CE0	US341583CE05		FLSHGR	1133
IBMJ	FLORIDA ST DEPT ENVIRONMENTAL	34160WWL4	US34160WWL44		FLSENV	242
IBMJ	FLORIDA ST DEPT ENVIRONMENTAL	34160WWW0	US34160WWW09		FLSENV	971
IBMJ	FLORIDA ST DEPT ENVIRONMENTAL	34160WXP4	US34160WXP49		FLSENV	1093
IBMJ	FLORIDA ST DEPT ENVIRONMENTAL PROT	34160WWB6	US34160WWB61		FLSENV	1255
IBMJ	FLORIDA ST DEPT OF MGMT SVCS COPS	34160PDN6	US34160PDN69		FLACTF	1194
IBMJ	FLORIDA ST MUN PWR AGY REV	342816E27	US342816E278		FLSPWR	263
IBMJ	FLORIDA ST MUN PWR AGY REV	342816F42	US342816F424		FLSPWR	161
IBMJ	FLORIDA ST MUN PWR AGY REV	342816H40	US342816H404		FLSPWR	1396
IBMJ	FLORIDA ST TPK AUTH TPK REV	3431363C9	US3431363C90		FLSTRN	485
IBMJ	FLORIDA ST TPK AUTH TPK REV	3431363M7	US3431363M72		FLSTRN	809
IBMJ	FLORIDA ST TPK AUTH TPK REV	3431364S3	US3431364S34		FLSTRN	404
IBMJ	FLORIDA ST TPK AUTH TPK REV	3431367Y7	US3431367Y74		FLSTRN	1214
IBMJ	FLORIDA ST TPK AUTH TPK REV	343136U62	US343136U623		FLSTRN	607
IBMJ	FLORIDA ST TPK AUTH TPK REV	343136Y35	US343136Y351		FLSTRN	647
IBMJ	FLORIDA ST TPK AUTH TPK REV	343137CM5	US343137CM51		FLSTRN	809
IBMJ	FLORIDA ST TPK AUTH TPK REV FO	343137BA2	US343137BA23		FLSTRN	1619
IBMJ	FOLSOM CORDOVA CALIF UNI SCH D	34440RBM8	US34440RBM88		FOLSCD	242

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	FORSYTH CNTY GA SCH DIST	346604JF9	US346604JF92		FORSCD	303
IBMJ	FORSYTH CNTY N C	346623BV2	US346623BV22		FOR	202
IBMJ	FORSYTH CNTY NC	346623DS7	US346623DS74		FOR	40
IBMJ	FORT BEND CNTY TEX	346766PJ1	US346766PJ11		FOR	60
IBMJ	FORT BEND TEX INDPT SCH DIST	346843LU7	US346843LU74		FORSCD	688
IBMJ	FORT BEND TEX INDPT SCH DIST F	346843FT7	US346843FT75		FORSCD	1275
IBMJ	FORT LAUDERDALE FLA WTR & SWR	347658VR4	US347658VR46		FORUTL	566
IBMJ	FORT WORTH TEX INDPT SCH DIST	3494604H5	US3494604H50		FTWSCD	1599
IBMJ	FORT WORTH TEX INDPT SCH DIST	3494605D3	US3494605D38		FTWSCD	506
IBMJ	FORT WORTH TEX WTR & SWR REV	349515RJ7	US349515RJ74		FTWUTL	323
IBMJ	FRANKLIN CNTY OHIO SALES TAX R	353204AC4	US353204AC45		FRAGEN	1012
IBMJ	FRANKLIN CNTY WASH SCH DIST NO	353442YX8	US353442YX85		FRASCD	728
IBMJ	FREMONT CALIF UN HIGH SCH DIST	357172UP8	US357172UP86		FMTSCD	4129
IBMJ	FREMONT CALIF UN HIGH SCH DIST	357172UQ6	US357172UQ69		FMTSCD	7165
IBMJ	FREMONT CALIF UN HIGH SCH DIST	357172WU5	US357172WU53		FMTSCD	1153
IBMJ	FRISCO TEX INDPT SCH DIST	35880CBK9	US35880CBK99		FSCSCD	283
IBMJ	FRISCO TEX INDPT SCH DIST	35880CQX5	US35880CQX55		FSCSCD	566
IBMJ	GAINESVILLE FLA UTILS SYS REV	362848RH8	US362848RH85		GAIUTL	202
IBMJ	GARDEN GROVE CALIF UNI SCH DIS	365298K31	US365298K310		GARSCD	141
IBMJ	GARLAND TEX	366119X34	US366119X344		GAR	465
IBMJ	GARLAND TEX ELEC UTIL SYS REV	366133HV1	US366133HV19		GARPWR	344

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	GARLAND TX INDEP SCH DIST	366155G94	US366155G947		GARSCD	404
IBMJ	GEORGIA ST	3733843V6	US3733843V62		GAS	1012
IBMJ	GEORGIA ST	3733846Q4	US3733846Q41		GAS	587
IBMJ	GEORGIA ST	373384E93	US373384E931		GAS	566
IBMJ	GEORGIA ST	373384PP5	US373384PP50		GAS	1902
IBMJ	GEORGIA ST	373384R40	US373384R404		GAS	445
IBMJ	GEORGIA ST	373384US3	US373384US35		GAS	607
IBMJ	GEORGIA ST	373384VT0	US373384VT09		GAS	60
IBMJ	GEORGIA ST	373384WP7	US373384WP77		GAS	1821
IBMJ	GEORGIA ST	373384XG6	US373384XG69		GAS	526
IBMJ	GEORGIA ST	373384XZ4	US373384XZ41		GAS	910
IBMJ	GEORGIA ST	373384YL4	US373384YL46		GAS	323
IBMJ	GEORGIA ST	373384ZW9	US373384ZW91	B933GZ5	GAS	1113
IBMJ	GEORGIA ST	373385AZ6	US373385AZ62		GAS	2348
IBMJ	GEORGIA ST	373385GG2	US373385GG28		GAS	809
IBMJ	GEORGIA ST RD & TWY AUTH REV	37358MCY5	US37358MCY57		GASTRN	688
IBMJ	GEORGIA ST RD & TWY AUTH REV	37358MDP3	US37358MDP32		GASTRN	607
IBMJ	GEORGIA ST RD & TWY AUTH REV	37358MEB3	US37358MEB37		GASTRN	2064
IBMJ	GRAND PRAIRIE TEX	386138NS6	US386138NS68		GRA	404
IBMJ	GRAND PRAIRIE TEX	386138VC2	US386138VC25		GRA	323
IBMJ	GRAND RIVER DAM AUTH OKLA REV	386442VZ7	US386442VZ78		GRRPWR	1477
IBMJ	GRAND RIVER OK DAM AUTH REVENUE	386442WF0	US386442WF06		GRRPWR	1477
IBMJ	GRAPEVINE-COLLEYVILLE INDPT SC	3886404A9	US3886404A98		GPVSCD	222
IBMJ	GRAPEVINE-COLLEYVILLE INDPT SC	388640R48	US388640R485		GPVSCD	182
IBMJ	GREATER ORLANDO AVIATION AUTH	392274C46	US392274C463		GREAPT	1072
IBMJ	GROSSMONT CALIF UN HIGH SCH DI	399262BD5	US399262BD52		GROSCD	1133

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	GUILFORD CNTY N C	401784YK3	US401784YK34		GUI	1012
IBMJ	GWINNETT CNTY GA SCH DIST	403755B26	US403755B262		GWISCD	587
IBMJ	GWINNETT CNTY GA SCH DIST	403755U41	US403755U411		GWISCD	1781
IBMJ	GWINNETT CNTY GA SCH DIST	403755U58	US403755U585		GWISCD	809
IBMJ	HAMILTON CNTY OHIO SALES TAX	407287MM0	US407287MM01		HAMGEN	2206
IBMJ	HARFORD CNTY MD	412487EU0	US412487EU09		HAR	971
IBMJ	HARRIS CNTY TEX	414005MV7	US414005MV72		HAR	384
IBMJ	HARRIS CNTY TEX	414005PJ1	US414005PJ18		HAR	222
IBMJ	HARRIS CNTY TEX	414005UU0	US414005UU08		HAR	404
IBMJ	HARRIS CNTY TEX	414005VA3	US414005VA35		HAR	587
IBMJ	HARRIS CNTY TEX	414005WA2	US414005WA26		HAR	506
IBMJ	HARRIS CNTY TEX CULTURAL ED FA	414008BB7	US414008BB76		HARMED	425
IBMJ	HARRIS CNTY TEX CULTURAL ED FA	414009JM3	US414009JM33		HAREDU	121
IBMJ	HARRIS CNTY TEX FLOOD CTL DIST	4140185W7	US4140185W72		HARWTR	931
IBMJ	HARRIS CNTY TEX MET TRAN AUTH	41422EEL3	US41422EEL39		HARTRN	587
IBMJ	HARRIS CNTY TEX MET TRAN AUTH	41422EFD0	US41422EFD04		HARTRN	931
IBMJ	HARRIS CNTY TEX TOLL RD REV	41423PAC1	US41423PAC14		HARTRN	607
IBMJ	HAWAII CNTY HAWAII	419722K69	US419722K695		HWA	1032
IBMJ	HAWAII ST	419791D39	US419791D398		HIS	121
IBMJ	HAWAII ST	419791S90	US419791S909		HIS	323
IBMJ	HAWAII ST	419791T73	US419791T733		HIS	1963
IBMJ	HAWAII ST	419792BZ8	US419792BZ85		HIS	1012
IBMJ	HAWAII ST	419792CJ3	US419792CJ35		HIS	283
IBMJ	HAWAII ST	419792HN9	US419792HN91		HIS	404
IBMJ	HAWAII ST	419792JX5	US419792JX55		HIS	1437
IBMJ	HAWAII ST	419792MC7	US419792MC71		HIS	607

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	HAWAII ST	419792NQ5	US419792NQ58		HIS	607
IBMJ	HAWAII ST	419792NY8	US419792NY82		HIS	2186
IBMJ	HAWAII ST	419792PA8	US419792PA88		HIS	1599
IBMJ	HAWAII ST	419792SA5	US419792SA51		HIS	40
IBMJ	HAWAII ST	419792TU0	US419792TU07		HIS	101
IBMJ	HAWAII ST	419792TZ9	US419792TZ93		HIS	283
IBMJ	HAWAII ST	419792UQ7	US419792UQ75		HIS	789
IBMJ	HENNEPIN CNTY MINN	425507FK1	US425507FK16		HEN	1012
IBMJ	HENRICO CNTY VA	426056YE1	US426056YE14		HEN	1538
IBMJ	HILLSBOROUGH CNTY FLA CMNTY IN	43231YFB7	US43231YFB74		HILGEN	161
IBMJ	HILLSBOROUGH CNTY FLA SCH BRD	43232VSP7	US43232VSP75		HILEDU	323
IBMJ	HILLSBOROUGH CNTY FLA SCH BRD	43232VTD3	US43232VTD37		HILEDU	890
IBMJ	HILLSBOROUGH CNTY FLA SCH DIST	432337ER0	US432337ER04		HILEDU	242
IBMJ	HONOLULU CITY & CNTY HI WSTWTR SYS	438701ZG2	US438701ZG23		HONUTL	263
IBMJ	HONOLULU HAWAII CITY & CNTY	4386702R1	US4386702R15		HON	668
IBMJ	HONOLULU HAWAII CITY & CNTY	4386704U2	US4386704U26		HON	2995
IBMJ	HONOLULU HAWAII CITY & CNTY	4386704Z1	US4386704Z13		HON	1012
IBMJ	HONOLULU HAWAII CITY & CNTY	438670L66	US438670L667		HON	404
IBMJ	HONOLULU HAWAII CITY & CNTY	438670V24	US438670V245		HON	404
IBMJ	HONOLULU HAWAII CITY & CNTY	438670X89	US438670X894		HON	242
IBMJ	HONOLULU HAWAII CITY & CNTY BR	438689HB0	US438689HB00		HONWTR	1983
IBMJ	HONOLULU HAWAII CITY & CNTY WA	438701A79	US438701A796		HONUTL	587
IBMJ	HONOLULU HAWAII CITY & CNTY WA	438701RP1	US438701RP14		HONUTL	991
IBMJ	HONOLULU HAWAII CITY & CNTY WA	438701TK0	US438701TK09		HONUTL	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	HONOLULU HAWAII CITY & CNTY WASTE	438701SC9	US438701SC91		HONUTL	3643
IBMJ	HORRY CNTY S C SCH DIST	440673H61	US440673H616		HORSCD	506
IBMJ	HORRY CNTY SC SCH DIST	440673J77	US440673J778		HORSCD	931
IBMJ	HOUSTON TEX	442331E26	US442331E269		HOU	566
IBMJ	HOUSTON TEX	442331WH3	US442331WH33		HOU	242
IBMJ	HOUSTON TEX ARPT SYS REV	4423486M5	US4423486M54		HOUAPT	3137
IBMJ	HOUSTON TEX CMNTY COLLEGE SYS	442368LJ3	US442368LJ30		HOUHGR	404
IBMJ	HOUSTON TEX CMNTY COLLEGE SYS	44236PHX9	US44236PHX96		HOUHGR	607
IBMJ	HOUSTON TEX CMNTY COLLEGE SYS	44236PJZ2	US44236PJZ27		HOUHGR	323
IBMJ	HOUSTON TEX INDPT SCH DIST	442403LS8	US442403LS85		HOUSCD	1012
IBMJ	HOUSTON TEX UTIL SYS REV	4424354K6	US4424354K61		HOUUTL	728
IBMJ	HOUSTON TEX UTIL SYS REV	4424355J8	US4424355J89		HOUUTL	748
IBMJ	HOUSTON TEX UTIL SYS REV	442435H30	US442435H303		HOUUTL	242
IBMJ	HOUSTON TX	442331T53	US442331T531		HOU	404
IBMJ	HOUSTON TX UTILITY SYS REVENUE	44244CGD3	US44244CGD39		HOUUTL	445
IBMJ	HUNTSVILLE AL	447025RB5	US447025RB51		HUN	364
IBMJ	HUNTSVILLE ALA	447025WZ6	US447025WZ64		HUN	465
IBMJ	ILLINOIS FIN AUTH REV	45203HZX3	US45203HZX33		ILSGEN	809
IBMJ	ILLINOIS FIN AUTH REV	45204EJC3	US45204EJC30		ILSGEN	404
IBMJ	ILLINOIS FIN AUTH REV	45204EXF0	US45204EXF05		ILSGEN	708
IBMJ	ILLINOIS ST	452151ZR7	US452151ZR75		ILS	2125
IBMJ	ILLINOIS ST	4521522T7	US4521522T70		ILS	809
IBMJ	ILLINOIS ST	452152C66	US452152C666		ILS	789
IBMJ	ILLINOIS ST	452152G21	US452152G212		ILS	445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	ILLINOIS ST	452152MJ7	US452152MJ79		ILS	1578
IBMJ	ILLINOIS ST	452152P54	US452152P544		ILS	2914
IBMJ	ILLINOIS ST	452152PW5	US452152PW53		ILS	303
IBMJ	ILLINOIS ST	452152R86	US452152R862		ILS	1214
IBMJ	ILLINOIS ST	452152SM4	US452152SM45		ILS	809
IBMJ	ILLINOIS ST	452152UX7	US452152UX71		ILS	303
IBMJ	ILLINOIS ST SALES TAX REV	452227GV7	US452227GV72		ILSGEN	769
IBMJ	ILLINOIS ST TOLL HWY AUTH TOLL	452252HN2	US452252HN20		ILSTRN	1012
IBMJ	INDIANA FIN AUTH HOSP REV	45471AJT0	US45471AJT07		INSFIN	182
IBMJ	INDIANA FIN AUTH HOSP REV	45471APD8	US45471APD80		INSFIN	1275
IBMJ	INDIANA FIN AUTH HWY REV	45470RCP9	US45470RCP91		INSTRN	546
IBMJ	INDIANA FIN AUTH IN WSTWTR REV	45505MEM4	US45505MEM47		INSUTL	404
IBMJ	INDIANA ST FIN AUTH REV	4550572E8	US4550572E83		INSFIN	404
IBMJ	INDIANA ST FIN AUTH WASTEWATER UTI	45505MAK2	US45505MAK27		INSUTL	1214
IBMJ	INDIANA UNIV REVS	4551674W3	US4551674W37		INUHGR	485
IBMJ	INDIANA UNIV REVS	455168AZ7	US455168AZ78		INUHGR	1295
IBMJ	INDIANA UNIV REVS	455168BU7	US455168BU72		INUHGR	182
IBMJ	INDIANAPOLI S IND LOC PUB IMPT BD B	45528UDG3	US45528UDG31		INPGEN	202
IBMJ	INTERMOUNTA IN PWR AGY UTAH PWR	45884AZR7	US45884AZR75		INTPWR	1194
IBMJ	IOWA FIN AUTH REV	46246K2M3	US46246K2M31		IASGEN	769
IBMJ	IOWA ST BRD REGENTS HOSP REV	46256QFK7	US46256QFK76		IASMED	546
IBMJ	IOWA ST FIN AUTH REVENUE	46246KP22	US46246KP226		IASGEN	951
IBMJ	IOWA ST SPL OBLG	46257TDY2	US46257TDY29		IASGEN	607
IBMJ	IRVINE RANCH CALIF WTR DIST CT	463641BY5	US463641BY53		IVRWTR	1315

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	JACKSONVILLE FLA CAP IMPT REV	469359DQ3	US469359DQ35		JACGEN	728
IBMJ	JACKSONVILLE FLA SALES TAX REV	469485JM9	US469485JM97		JACGEN	485
IBMJ	JACKSONVILLE FLA SALES TAX REV	469485KL9	US469485KL95		JACGEN	404
IBMJ	JACKSONVILLE FLA SPL REV	469487FF4	US469487FF49		JAC	668
IBMJ	JACKSONVILLE FLA SPL REV	469487FQ0	US469487FQ04		JAC	728
IBMJ	JACKSONVILLE FLA TRANS REV	469495CR4	US469495CR48		JACTRN	1093
IBMJ	JACKSONVILLE FLA TRANSN AUTH L	469494AE8	US469494AE87		JTATRN	506
IBMJ	JEA FLA ELEC SYS REV	46613C2Q7	US46613C2Q76		JACPWR	202
IBMJ	JEA FLA ELEC SYS REV	46613CX34	US46613CX343		JACPWR	404
IBMJ	JEA FLA WTR & SWR SYS REV	46613PU38	US46613PU382		JACUTL	202
IBMJ	JEA FLA WTR & SWR SYS REV	46613PX27	US46613PX279		JACUTL	708
IBMJ	JOHNSON CITY TENN	478251NN7	US478251NN77		JOH	809
IBMJ	KANSAS ST DEPT TRANSN HWY REV	485424NS0	US485424NS04		KSSTRN	2530
IBMJ	KANSAS ST DEPT TRANSN HWY REV	485424PZ2	US485424PZ29		KSSTRN	1761
IBMJ	KANSAS ST DEV FIN AUTH REV	485429J54	US485429J540		KSSDEV	161
IBMJ	KATY TEX INDPT SCH DIST	486063QJ2	US486063QJ22		KATSCD	1275
IBMJ	KELLER TEX INDPT SCH DIST	487694MF5	US487694MF58		KELSCD	1153
IBMJ	KING & PIERCE CNTY WASH SCH DI	494619BV0	US494619BV00		KINSCD	303
IBMJ	KING CNTY WASH	49474E5M1	US49474E5M10		KIN	323
IBMJ	KING CNTY WASH	49474FBH2	US49474FBH29		KIN	506
IBMJ	KING CNTY WASH	49474FEY2	US49474FEY25		KIN	242
IBMJ	KING CNTY WASH	49474FGG9	US49474FGG90		KIN	465
IBMJ	KING CNTY WASH	49474FKL3	US49474FKL30		KIN	647

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	KING CNTY WASH	49474FNP1	US49474FNP17		KIN	404
IBMJ	KING CNTY WASH PUB HOSP DIST N	494791QH2	US494791QH27		KINMED	202
IBMJ	KING CNTY WASH SCH DIST NO 405	495098VC6	US495098VC63		KINSCD	708
IBMJ	KING CNTY WASH SWR REV	495289P38	US495289P386		KINUTL	404
IBMJ	KING CNTY WASH SWR REV	495289Y87	US495289Y875		KINUTL	910
IBMJ	KLEIN TEX INDPT SCH DIST	498531CM2	US498531CM22		KLNSCD	404
IBMJ	LANE CMNTY COLLEGE ORE	515182CR2	US515182CR20		LANHGR	263
IBMJ	LAREDO TEX CMNTY COLLEGE DIST	516825GN0	US516825GN05		LARHGR	263
IBMJ	LAS VEGAS NEV	5176965N6	US5176965N64		LAS	526
IBMJ	LAS VEGAS VALLEY NEV WTR DIST	5178406W9	US5178406W90		LVVWTR	404
IBMJ	LEANDER TEX INDPT SCH DIST	521841BF2	US521841BF26		LDRSCD	2024
IBMJ	LEANDER TEX INDPT SCH DIST	521841BV7	US521841BV75		LDRSCD	607
IBMJ	LEANDER TEX INDPT SCH DIST	521841FC5	US521841FC58		LDRSCD	202
IBMJ	LEANDER TEX INDPT SCH DIST	521841GJ9	US521841GJ92		LDRSCD	708
IBMJ	LEE CNTY FL TRANSPRTN FAC REVENUE	523523KQ0	US523523KQ07		LEETRNL	161
IBMJ	LEE CNTY FLA SCH BRD CTFS PART	523494MB5	US523494MB56		LEEEDU	202
IBMJ	LEE CNTY FLA SCH BRD CTFS PART	523494MS8	US523494MS81		LEEEDU	202
IBMJ	LEE CNTY FLA SCH BRD CTFS PART	523494NW8	US523494NW84		LEEEDU	809
IBMJ	LEWIS CNTY WASH PUB UTIL DIST	527839DF8	US527839DF82		LEWPWR	182
IBMJ	LEWISVILLE TEX INDPT SCH DIST	528828X76	US528828X766		LEWSCD	607
IBMJ	LEWISVILLE TEX INDPT SCH DIST	528828Y83	US528828Y830		LEWSCD	1153
IBMJ	LINCOLN NEB ELEC SYS REV	534272A58	US534272A585		LINPWR	445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	LINCOLN NEB ELEC SYS REV	534272B57	US534272B575		LINPWR	668
IBMJ	LONE STAR COLLEGE SYS TEX	542264GL4	US542264GL43		LSTHGR	1153
IBMJ	LONE STAR COLLEGE SYS TEX	542264HE9	US542264HE90		LSTHGR	587
IBMJ	LONG IS PWR AUTH N Y ELEC SYS	542691DQ0	US542691DQ02		LSLPWR	546
IBMJ	LONG IS PWR AUTH N Y ELEC SYS	542691DT4	US542691DT41		LSLPWR	60
IBMJ	LONG IS PWR AUTH N Y ELEC SYS	542691DW7	US542691DW79		LSLPWR	323
IBMJ	LONG IS PWR AUTH N Y ELEC SYS	542691DX5	US542691DX52		LSLPWR	80
IBMJ	LONG ISLAND PWR AUTH N Y ELEC	5426902C5	US5426902C54		LSLPWR	222
IBMJ	LONG ISLAND PWR AUTH N Y ELEC	5426907U0	US5426907U08		LSLPWR	607
IBMJ	LONG ISLAND PWR AUTH N Y ELEC	542690NU2	US542690NU21		LSLPWR	364
IBMJ	LONGVIEW TEX INDPT SCH DIST	543264WG6	US543264WG63		LONSCD	283
IBMJ	LOS ALTOS CALIF SCH DIST	544290GW3	US544290GW36		LLTSCD	404
IBMJ	LOS ANGELES CALIF	544351JF7	US544351JF71		LOS	870
IBMJ	LOS ANGELES CALIF CMNTY COLLEG	54438CRM6	US54438CRM63		LOSHGR	404
IBMJ	LOS ANGELES CALIF CMNTY COLLEG	54438CUP5	US54438CUP57		LOSHGR	283
IBMJ	LOS ANGELES CALIF CMNTY COLLEG	54438CVA7	US54438CVA79		LOSHGR	566
IBMJ	LOS ANGELES CALIF CMNTY COLLEG	54438CYE6	US54438CYE64		LOSHGR	404
IBMJ	LOS ANGELES CALIF DEPT ARPTS A	5444355R7	US5444355R78		LOSAPT	121
IBMJ	LOS ANGELES CALIF DEPT ARPTS A	544435Y38	US544435Y388		LOSAPT	202
IBMJ	LOS ANGELES CALIF DEPT WTR & P	5444953Z5	US5444953Z58		LOSUTL	202
IBMJ	LOS ANGELES CALIF DEPT WTR & P	544495C36	US544495C362		LOSUTL	60
IBMJ	LOS ANGELES CALIF DEPT WTR & P	544495Q56	US544495Q560		LOSUTL	4473

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	LOS ANGELES CALIF DEPT WTR & P	544525UQ9	US544525UQ90		LOSUTL	202
IBMJ	LOS ANGELES CALIF DEPT WTR & PWR R	544495XA7	US544495XA75		LOSUTL	587
IBMJ	LOS ANGELES CALIF MUN IMPT COR	544587E46	US544587E461		LOSGEN	890
IBMJ	LOS ANGELES CALIF MUN IMPT COR	544587F78	US544587F781		LOSGEN	1113
IBMJ	LOS ANGELES CALIF UNI SCH DIST	5446462X9	US5446462X91		LOSSCD	121
IBMJ	LOS ANGELES CALIF UNI SCH DIST	5446463G5	US5446463G59		LOSSCD	3643
IBMJ	LOS ANGELES CALIF UNI SCH DIST	5446464F6	US5446464F67		LOSSCD	1518
IBMJ	LOS ANGELES CALIF UNI SCH DIST	544646E24	US544646E242		LOSSCD	627
IBMJ	LOS ANGELES CALIF UNI SCH DIST	544646G22	US544646G221		LOSSCD	688
IBMJ	LOS ANGELES CALIF UNI SCH DIST	544646N40	US544646N409		LOSSCD	708
IBMJ	LOS ANGELES CALIF UNI SCH DIST	544646S45	US544646S457		LOSSCD	971
IBMJ	LOS ANGELES CALIF UNI SCH DIST	544646U26	US544646U263		LOSSCD	951
IBMJ	LOS ANGELES CALIF WASTEWATER S	53945CAH3	US53945CAH34		LOSUTL	202
IBMJ	LOS ANGELES CALIF WASTEWTR SYS	544653AK4	US544653AK45		LOSUTL	2489
IBMJ	LOS ANGELES CNTY CALIF CTFS PA	54466YCY6	US54466YCY64		LOSCTF	182
IBMJ	LOS ANGELES CNTY CALIF MET TRA	54466HCS3	US54466HCS31		LOSTRN	141
IBMJ	LOS ANGELES CNTY CALIF MET TRA	54466HDG8	US54466HDG83		LOSTRN	2773
IBMJ	LOS ANGELES CNTY CALIF MET TRA	5447124L3	US5447124L36		LOSTRN	647
IBMJ	LOS ANGELES CNTY CALIF PUB WKS	54473EPF5	US54473EPF50		LOSFAC	323
IBMJ	LOS ANGELES CNTY CALIF PUB WKS	54473EQD9	US54473EQD93		LOSFAC	404
IBMJ	LOUDOUN CNTY VA	54589TEC2	US54589TEC27		LDN	688

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	LOUDOUN CNTY VA	54589TEX6	US54589TEX63		LDN	161
IBMJ	LOUDOUN CNTY VA	54589TGK2	US54589TGK25		LDN	1923
IBMJ	LOUISIANA ST	5464153M0	US5464153M00		LAS	910
IBMJ	LOUISIANA ST	546415D72	US546415D721		LAS	769
IBMJ	LOUISIANA ST	546415H29	US546415H292		LAS	1214
IBMJ	LOUISIANA ST	546415Q45	US546415Q459		LAS	60
IBMJ	LOUISIANA ST GAS & FUELS TAX R	546475MV3	US546475MV31		LASGEN	80
IBMJ	LOUISIANA ST GRNT ANTIC REV	54641CAB1	US54641CAB19		LOUGEN	1255
IBMJ	LOUISIANA ST OFFICE FACS CORP	546405FD8	US546405FD86		LASFAC	101
IBMJ	LOWER COLO RIV AUTH TEX REV	54811GLM0	US54811GLM05		LWCGEN	202
IBMJ	LOWER COLO RIV AUTH TEX REV	54811GVF4	US54811GVF44		LWCGEN	890
IBMJ	LOWER COLO RIV AUTH TEX REV	54811GWZ9	US54811GWZ98		LWCGEN	607
IBMJ	LOWER COLO RIV AUTH TEX TRANSM	54811BLX7	US54811BLX72		LWCGEN	121
IBMJ	LOWER COLO RIV AUTH TEX TRANSM	54811BRF0	US54811BRF03		LWCGEN	1214
IBMJ	LOWER COLO RIV AUTH TEX TRANSMISSI	54811BKV2	US54811BKV26		LWCGEN	546
IBMJ	LUBBOCK TEX	549188KY5	US549188KY57		LUB	263
IBMJ	LUBBOCK TEX	549188RZ5	US549188RZ59		LUB	506
IBMJ	LUBBOCK TEX	549188ZN3	US549188ZN38		LUB	1700
IBMJ	MA ST WTR RES AUTH	576049YZ7	US576049YZ78		MASWTR	1842
IBMJ	MAGNOLIA TEX INDPT SCH DIST	559686TQ3	US559686TQ39		MAGSCD	242
IBMJ	MAINE MUN BD BK	5604595S4	US5604595S43		MEMBBK	668
IBMJ	MAINE MUN BD BK	56045RGV5	US56045RGV50		MEMBBK	870
IBMJ	MAINE MUN BD BK	56045RPC7	US56045RPC78		MEMBBK	566
IBMJ	MAINE MUN BD BK	56045RVF3	US56045RVF36		MEMBBK	404
IBMJ	MAINE ST	56052AXP6	US56052AXP64		MES	202
IBMJ	MAINE ST	56052AYU4	US56052AYU41		MES	1295

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	MAINE ST TPK AUTH TPK REV	560551NS8	US560551NS8 2		MESTRN	526
IBMJ	MANATEE CNTY FLA PUB UTILS REV	561851HL3	US561851HL3 3		MANUTL	465
IBMJ	MANOR TEX INDPT SCH DIST	564096C37	US564096C37 1		MNRSCD	40
IBMJ	MANOR TEX INDPT SCH DIST	564096D69	US564096D69 2		MNRSCD	20
IBMJ	MARICOPA CNTY ARIZ CMNTY COLLE	566795LV0	US566795LV0 9		MARHGR	1599
IBMJ	MARICOPA CNTY ARIZ UNI SCH DIS	567389TN1	US567389TN1 9		MARSCD	607
IBMJ	MARICOPA CNTY ARIZ UNI SCH DIS	567389UX7	US567389UX7 1		MARSCD	1214
IBMJ	MARICOPA CNTY ARIZ UNI SCH DIST NO	567288QM0	US567288QM0 7		MARSCD	688
IBMJ	MARICOPA CNTY AZ CMNTY COLLEGE	566795KQ2	US566795KQ2 3		MARHGR	829
IBMJ	MARION & CLACKAMAS CNTYS ORE S	568571CJ0	US568571CJ0 2		MARSCD	303
IBMJ	MARYLAND ST	574193EL8	US574193EL8 5		MDS	1012
IBMJ	MARYLAND ST	574193GX0	US574193GX0 6		MDS	789
IBMJ	MARYLAND ST	574193JH2	US574193JH2 9		MDS	2651
IBMJ	MARYLAND ST	574193JM1	US574193JM1 4		MDS	485
IBMJ	MARYLAND ST	574193KK3	US574193KK3 9		MDS	4574
IBMJ	MARYLAND ST	574193KS6	US574193KS6 4		MDS	587
IBMJ	MARYLAND ST	574193MP0	US574193MP0 8		MDS	1619
IBMJ	MARYLAND ST DEPT TRANSN CONS T	574204G80	US574204G80 0		MDSTRN	2955
IBMJ	MARYLAND ST DEPT TRANSN CONS T	574204K93	US574204K93 5		MDSTRN	202
IBMJ	MARYLAND ST DEPT TRANSN CONS T	574204XN8	US574204XN8 7		MDSTRN	10121
IBMJ	MARYLAND ST DEPT TRANSN CONS T	574204XY4	US574204XY4 3		MDSTRN	425
IBMJ	MARYLAND ST DEPT TRANSN CONS T	574204YY3	US574204YY3 4		MDSTRN	1012
IBMJ	MARYLAND ST DEPT TRANSN CONS T	574204ZV8	US574204ZV8 5		MDSTRN	384

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	MARYLAND ST HEALTH & HIGHER ED	574218MR1	US574218MR15		MDSMED	101
IBMJ	MARYLAND ST HEALTH & HIGHER ED	574218PN7	US574218PN73		MDSMED	364
IBMJ	MARYLAND ST TRANSN AUTH TRANSN	574300KF5	US574300KF51		MDSTRN	809
IBMJ	MARYLAND ST TRANSN AUTH TRANSN	574300KT5	US574300KT55		MDSTRN	688
IBMJ	MARYLAND WTR QUALITY FING ADMI	57430YBT1	US57430YBT10		MDSWTR	506
IBMJ	MASSACHUSETTS BAY TRANSN AUTH	575577MM0	US575577MM04		MASTRN	607
IBMJ	MASSACHUSETTS BAY TRANSN AUTH	575579GH4	US575579GH49		MASTRN	809
IBMJ	MASSACHUSETTS BAY TRANSN AUTH	575579XS1	US575579XS11		MASTRN	607
IBMJ	MASSACHUSETTS BAY TRANSN AUTH	575579ZJ9	US575579ZJ93		MASTRN	809
IBMJ	MASSACHUSETTS BAY TRANSN AUTH MASS	575579DT1	US575579DT14		MASTRN	161
IBMJ	MASSACHUSETTS ST	57582NUV5	US57582NUV53		MAS	2813
IBMJ	MASSACHUSETTS ST	57582NXH3	US57582NXH33		MAS	1113
IBMJ	MASSACHUSETTS ST	57582NXJ9	US57582NXJ98		MAS	809
IBMJ	MASSACHUSETTS ST	57582P6H8	US57582P6H86		MAS	506
IBMJ	MASSACHUSETTS ST	57582PAB6	US57582PAB67		MAS	1174
IBMJ	MASSACHUSETTS ST	57582PB58	US57582PB583		MAS	1417
IBMJ	MASSACHUSETTS ST	57582PB74	US57582PB740		MAS	5809
IBMJ	MASSACHUSETTS ST	57582PQ52	US57582PQ524		MAS	1801
IBMJ	MASSACHUSETTS ST	57582PXZ8	US57582PXZ88		MAS	809
IBMJ	MASSACHUSETTS ST	57582PYE4	US57582PYE41		MAS	2226
IBMJ	MASSACHUSETTS ST	57582RGF7	US57582RGF73		MAS	506
IBMJ	MASSACHUSETTS ST	57582RHN9	US57582RHN98		MAS	1417
IBMJ	MASSACHUSETTS ST	57582RKV7	US57582RKV77		MAS	1052
IBMJ	MASSACHUSETTS ST	57582RWA0	US57582RWA03		MAS	445
IBMJ	MASSACHUSETTS ST FED HWY	57583PFN4	US57583PFN42		MASTRN	1214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	MASSACHUSETTS ST HEALTH & EDLFACS	57586EJN2	US57586EJN22		MASMED	141
IBMJ	MASSACHUSETTS ST SCH BLDG AUTH	576000LL5	US576000LL50		MASEDU	303
IBMJ	MASSACHUSETTS ST SCH BLDG AUTH	576000LZ4	US576000LZ47		MASEDU	1275
IBMJ	MASSACHUSETTS ST SCH BLDG AUTH	576000PD9	US576000PD98		MASEDU	161
IBMJ	MASSACHUSETTS ST SCH BLDG AUTH	576000SF1	US576000SF10		MASEDU	425
IBMJ	MASSACHUSETTS ST SCH BLDG AUTH	576000XU2	US576000XU22		MASEDU	263
IBMJ	MASSACHUSETTS ST SCH BLDG AUTH	576000YD9	US576000YD97		MASEDU	2773
IBMJ	MASSACHUSETTS ST SPL OBLIG REV	576004FQ3	US576004FQ34		MASOBL	809
IBMJ	MASSACHUSETTS ST TRANSN FD REV	57604TBY1	US57604TBY10		MASTRN	1821
IBMJ	MASSACHUSETTS ST WTR POLLUTN A	57605AFS0	US57605AFS06		MASWTR	2429
IBMJ	MASSACHUSETTS ST WTR POLLUTN ABATE	57604PA61	US57604PA611		MASWTR	141
IBMJ	MASSACHUSETTS ST WTR RES AUTH	576051KQ8	US576051KQ88		MASWTR	647
IBMJ	MECKLENBURG CNTY N C	584002RR2	US584002RR27		MEC	2307
IBMJ	MECKLENBURG CNTY N C	584002TU3	US584002TU38		MEC	809
IBMJ	MECKLENBURG CNTY N C LTD OBLIG	58400CAT4	US58400CAT45		MEC	1295
IBMJ	MECKLENBURG CNTY NC	584002VB2	US584002VB29		MEC	404
IBMJ	MEMPHIS TENN	586145R48	US586145R485		MEM	2024
IBMJ	MET COUNCIL MINNEAPOLIS -SAINT PAUL	591852RV2	US591852RV27		METGEN	303
IBMJ	MET GOVT NASHVILLE & DAVIDSON	592041UH8	US592041UH87		METHGR	1376
IBMJ	MET WASHINGTON DC ARPTS AUTH ARPT	592647BU4	US592647BU40		METAPT	303
IBMJ	MET WTR DIST OF STHRN CA	59266TKX8	US59266TKX80		METWTR	647
IBMJ	METRO ORE	59163PGR8	US59163PGR82		MTR	809

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	METROPOLITA N ATLANTA RAPID TRA	591745S39	US591745S39 2		METTRN	870
IBMJ	METROPOLITA N ATLANTA RAPID TRAN AU	591745A95	US591745A95 2		METTRN	1012
IBMJ	METROPOLITA N COUNCIL MINN MINN	591852TR9	US591852TR9 6		METGEN	3238
IBMJ	METROPOLITA N COUNCIL MINN MINN	591852YS1	US591852YS1 5		METGEN	485
IBMJ	METROPOLITA N GOVT NASHVILLE &	592112PZ3	US592112PZ3 7		MET	1093
IBMJ	METROPOLITA N GOVT NASHVILLE &	592112SD9	US592112SD9 7		MET	1720
IBMJ	METROPOLITA N TRANSN AUTH N Y D	59259NH63	US59259NH63 8		MTATRN	303
IBMJ	METROPOLITA N TRANSN AUTH N Y D	59259NX24	US59259NX24 7		MTATRN	485
IBMJ	METROPOLITA N TRANSN AUTH N Y DEDIC	59259NC92	US59259NC92 8		MTATRN	121
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259RWM2	US59259RWM2 3		MTATRN	1012
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259Y4B2	US59259Y4B2 2		MTATRN	445
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YE21	US59259YE21 0		MTATRN	202
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YLU1	US59259YLU1 9		MTATRN	1032
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YN62	US59259YN62 5		MTATRN	202
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YPE3	US59259YPE3 1		MTATRN	587
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YQ51	US59259YQ51 1		MTATRN	202
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YRW1	US59259YRW1 1		MTATRN	526
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YTC3	US59259YTC3 9		MTATRN	101
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YTQ2	US59259YTQ2 5		MTATRN	1214
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YU31	US59259YU31 5		MTATRN	121
IBMJ	METROPOLITA N TRANSN AUTH N Y R	59259YVW7	US59259YVW7 2		MTATRN	850

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	METROPOLITAN TRANSN AUTH N Y R	59259YY94	US59259YY945		MTATRN	344
IBMJ	METROPOLITAN TRANSN AUTH N Y R	59261AAE7	US59261AAE73		MTATRN	141
IBMJ	METROPOLITAN TRANSN AUTH N Y R	59261AFV4	US59261AFV44		MTATRN	141
IBMJ	METROPOLITAN TRANSN AUTH N Y R	59261AGS0	US59261AGS06		MTATRN	485
IBMJ	METROPOLITAN TRANSN AUTH N Y R	59261AMX2	US59261AMX27		MTATRN	910
IBMJ	METROPOLITAN TRANSN AUTH NY R	59259RQY3	US59259RQY35		MTATRN	404
IBMJ	METROPOLITAN UTILS DIST OMAHA	592642DX7	US592642DX73		METUTL	809
IBMJ	METROPOLITAN WASH D C ARPTS AUTH A	592646X81	US592646X813		METAPT	1923
IBMJ	METROPOLITAN WTR DIST SALT LAK	592657AJ9	US592657AJ92		METWTR	404
IBMJ	MI ST	594695K98	US594695K989		MISTRN	506
IBMJ	MIAMI BEACH FLA RESORT TAX REV	593238BQ0	US593238BQ07		MMBGEN	141
IBMJ	MIAMI DADE CNTY FLA EXPWY AUTH	593338AG1	US593338AG17		MIATRN	627
IBMJ	MIAMI UNIV OHIO GEN RCPTS	593791GG5	US593791GG52		MIAGEN	829
IBMJ	MIAMI UNIV OHIO GEN RCPTS	593791HE9	US593791HE95		MIAGEN	485
IBMJ	MIAMI-DADE CNTY FLA	59333FPB0	US59333FPB03		MIA	991
IBMJ	MIAMI-DADE CNTY FLA AVIATION R	59333PD96	US59333PD965		MIATRN	222
IBMJ	MIAMI-DADE CNTY FLA EXPWY AUTH	59334KHB7	US59334KHB70		MIATRN	323
IBMJ	MIAMI-DADE CNTY FLA SCH BRD CT	59333MM36	US59333MM369		MIAEDU	829
IBMJ	MIAMI-DADE CNTY FLA SCH BRD CT	59333MN92	US59333MN920		MIAEDU	951
IBMJ	MIAMI-DADE CNTY FLA SCH DIST	59333RDB7	US59333RDB78		MIASCD	971
IBMJ	MIAMI-DADE CNTY FLA SPL OBLIG	59333NC50	US59333NC509		MIAGEN	526
IBMJ	MIAMI-DADE CNTY FLA TRAN SYS S	59334PEJ2	US59334PEJ21		MIATRN	2489

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	MIAMI-DADE CNTY FLA WTR & SWR	59334DDX9	US59334DDX93		MIAUTL	566
IBMJ	MIAMI-DADE CNTY FLA WTR & SWR	59334DHU1	US59334DHU19		MIAUTL	2530
IBMJ	MICHIGAN FIN AUTH REV	59447P6A4	US59447P6A46		MISFIN	283
IBMJ	MICHIGAN FIN AUTH REV	59447PHG9	US59447PHG90		MISFIN	3441
IBMJ	MICHIGAN FIN AUTH REV	59447PJH5	US59447PJH55		MISFIN	202
IBMJ	MICHIGAN FIN AUTH REV	59447PKS9	US59447PKS91		MISFIN	829
IBMJ	MICHIGAN FIN AUTH REV	59447PTU5	US59447PTU56		MISFIN	688
IBMJ	MICHIGAN ST	5946107C5	US5946107C54		MIS	607
IBMJ	MICHIGAN ST	594612BY8	US594612BY84		MIS	80
IBMJ	MICHIGAN ST	594612CH4	US594612CH43		MIS	404
IBMJ	MICHIGAN ST	594612CM3	US594612CM38		MIS	951
IBMJ	MICHIGAN ST	594612DC4	US594612DC47		MIS	506
IBMJ	MICHIGAN ST BLDG AUTH REV	5946146M6	US5946146M63		MISFAC	283
IBMJ	MICHIGAN ST BLDG AUTH REV	594615AH9	US594615AH91		MISFAC	364
IBMJ	MICHIGAN ST BLDG AUTH REV	594615BA3	US594615BA30		MISFAC	1113
IBMJ	MICHIGAN ST BLDG AUTH REV	594615FB7	US594615FB76		MISFAC	1902
IBMJ	MICHIGAN ST BLDG AUTH REV	594615GP5	US594615GP53		MISFAC	404
IBMJ	MICHIGAN ST HOSP FIN AUTH REV	59465HVC7	US59465HVC77		MISMED	1012
IBMJ	MICHIGAN ST STRATEGIC FD LTD O	594698KH4	US594698KH40		MISGEN	222
IBMJ	MICHIGAN ST STRATEGIC FD LTD O	594698NR9	US594698NR94		MISGEN	404
IBMJ	MICHIGAN ST TRUNK LINE	594695T40	US594695T402		MISTRN	80
IBMJ	MICHIGAN ST TRUNK LINE	594695W38	US594695W380		MISTRN	1295
IBMJ	MICHIGAN ST TRUNK LINE	594695X45	US594695X453		MISTRN	2186
IBMJ	MICHIGAN ST TRUNK LINE FD	594700BJ4	US594700BJ45		MISTRN	1983

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	MIDLAND TEX INDPT SCH DIST	597783G78	US597783G780		MIDSCD	202
IBMJ	MILWAUKEE WIS	602366NF9	US602366NF90		MLW	384
IBMJ	MILWAUKEE WIS	602366RC2	US602366RC24		MLW	101
IBMJ	MILWAUKEE WIS MET SEW DIST	602409FF6	US602409FF65		MLWUTL	607
IBMJ	MINNESOTA ST	604129B96	US604129B960		MNS	607
IBMJ	MINNESOTA ST	604129K62	US604129K623		MNS	910
IBMJ	MINNESOTA ST	604129N28	US604129N288		MNS	1417
IBMJ	MINNESOTA ST	604129Q41	US604129Q414		MNS	1599
IBMJ	MINNESOTA ST	604129R99	US604129R990		MNS	991
IBMJ	MINNESOTA ST	604129YJ9	US604129YJ97		MNS	1174
IBMJ	MINNESOTA ST	60412AGK3	US60412AGK34		MNS	708
IBMJ	MINNESOTA ST CTFS PARTN	604140WH2	US604140WH21		MNSCTF	222
IBMJ	MINNESOTA ST FOR PREVIOUS ISSU	60412ADX8	US60412ADX81		MNS	404
IBMJ	MINNESOTA ST FOR PREVIOUS ISSU	60412AES8	US60412AES87		MNS	202
IBMJ	MINNESOTA ST GEN FD REV	604146BT6	US604146BT67		MNSGEN	546
IBMJ	MINNESOTA ST MUN PWR AGY ELEC	60412PEJ5	US60412PEJ57		MNSPWR	40
IBMJ	MISSISSIPPI ST	6055804Z9	US6055804Z94		MSS	202
IBMJ	MISSISSIPPI ST	6055806W4	US6055806W46		MSS	2024
IBMJ	MISSISSIPPI ST	6055807D5	US6055807D55		MSS	3825
IBMJ	MISSISSIPPI ST	605580DH9	US605580DH93		MSS	1376
IBMJ	MISSISSIPPI ST	605581BL0	US605581BL07		MSS	1376
IBMJ	MISSISSIPPI ST	605581CQ8	US605581CQ84		MSS	668
IBMJ	MISSISSIPPI ST	605581FK8	US605581FK87		MSS	627
IBMJ	MISSOURI ST ENVIRONMENTAL IMPT	60636UBG3	US60636UBG31		MOSENV	2125
IBMJ	MISSOURI ST HWYS & TRANS COMMN	60636WRF4	US60636WRF40		MOSTRN	910
IBMJ	MISSOURI ST HWYS & TRANS COMMN	60636WRW7	US60636WRW72		MOSTRN	485

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	MONMOUTH CNTY N J	609561BT1	US609561BT13		MON	809
IBMJ	MONTANA ST	612103UJ8	US612103UJ86		MTS	80
IBMJ	MONTGOMERY CNTY MD	6133402H0	US6133402H06		MON	1781
IBMJ	MONTGOMERY CNTY MD	6133404Q8	US6133404Q86		MON	647
IBMJ	MONTGOMERY CNTY MD	6133407W2	US6133407W28		MON	323
IBMJ	MONTGOMERY CNTY MD	61334PAC7	US61334PAC77		MON	1214
IBMJ	MONTGOMERY CNTY MD	61334PAX1	US61334PAX15		MON	2834
IBMJ	MONTGOMERY CNTY TENN	6136643Q2	US6136643Q23		MON	708
IBMJ	MORENO VALLEY CALIF UNI SCH DI	616871HN2	US616871HN21		MVYSCD	202
IBMJ	MULTNOMAH CNTY ORE	625506MW7	US625506MW76		MUL	2024
IBMJ	MUNICIPAL ELEC AUTH GA	626207G32	US626207G322		MELPWR	202
IBMJ	NASSAU CNTY N Y	63165TME2	US63165TME28		NAS	202
IBMJ	NASSAU CNTY N Y FOR ISSUES DTD	63165TZL2	US63165TZL24		NAS	607
IBMJ	NASSAU CNTY N Y INTERIM FIN AU	631663PL9	US631663PL99		NASGEN	202
IBMJ	NASSAU CNTY N Y SWR & STORM WT	63166QBV1	US63166QBV14		NASUTL	161
IBMJ	NEBRASKA PUB PWR DIST REV	63968AYS8	US63968AYS85		NESPWR	202
IBMJ	NEVADA ST	641461A32	US641461A329		NVS	829
IBMJ	NEVADA ST	641461L55	US641461L557		NVS	60
IBMJ	NEVADA ST	641461N46	US641461N462		NVS	991
IBMJ	NEVADA ST	641461RY6	US641461RY61		NVS	344
IBMJ	NEVADA ST	641461TC2	US641461TC24		NVS	161
IBMJ	NEVADA ST	641461TL2	US641461TL23		NVS	465
IBMJ	NEVADA ST HWY IMPT REV	641480HT8	US641480HT83		NVSTRN	283
IBMJ	NEVADA SYS HIGHER ED UNIVS REV	641496FJ8	US641496FJ89		NVSEDU	404
IBMJ	NEVADA SYS HIGHER ED UNIVS REV	641496LP7	US641496LP75		NVSEDU	202
IBMJ	NEVADA SYS HIGHER ED UNIVS REV	641496MW1	US641496MW18		NVSEDU	303

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	NEW CASTLE CNTY DEL	64327TAK4	US64327TAK43		NEW	445
IBMJ	NEW HAMPSHIRE HEALTH & ED FACS	6446143E7	US6446143E74		NHSMED	404
IBMJ	NEW HAMPSHIRE MUN BD BK	64465PB72	US64465PB723		NHSBBK	283
IBMJ	NEW HAMPSHIRE MUN BD BK	64465PRG5	US64465PRG53		NHSBBK	283
IBMJ	NEW HAMPSHIRE ST	644682R81	US644682R818		NHS	303
IBMJ	NEW HANOVER CNTY N C	644800Z64	US644800Z645		NHV	809
IBMJ	NEW HANOVER CNTY NC	6448003W2	US6448003W28		NHV	1214
IBMJ	NEW JERSEY BLDG AUTH ST BLDG R	645771B54	US645771B549		NJSFAC	404
IBMJ	NEW JERSEY BLDG AUTH ST BLDG R	645771ZY5	US645771ZY59		NJSFAC	20
IBMJ	NEW JERSEY ECONOMIC DEV AUTH R	64577BCC6	US64577BCC63		NJSDEV	931
IBMJ	NEW JERSEY ECONOMIC DEV AUTH R	64577BD50	US64577BD507		NJSDEV	1781
IBMJ	NEW JERSEY ECONOMIC DEV AUTH R	64577BJ62	US64577BJ629		NJSDEV	809
IBMJ	NEW JERSEY ECONOMIC DEV AUTH R	64577BKQ6	US64577BKQ67		NJSDEV	3198
IBMJ	NEW JERSEY ECONOMIC DEV AUTH R	64577XAK2	US64577XAK28		NJSDEV	202
IBMJ	NEW JERSEY ECONOMIC DEV AUTH R	64577XAP1	US64577XAP15		NJSDEV	951
IBMJ	NEW JERSEY ECONOMIC DEV AUTH R	645918M26	US645918M261		NJSDEV	101
IBMJ	NEW JERSEY ECONOMIC DEV AUTH R	645918P72	US645918P728		NJSDEV	80
IBMJ	NEW JERSEY ST	646039RB5	US646039RB52		NJS	647
IBMJ	NEW JERSEY ST	646039UZ8	US646039UZ83		NJS	182
IBMJ	NEW JERSEY ST	646039VY0	US646039VY00		NJS	789
IBMJ	NEW JERSEY ST	646039WJ2	US646039WJ24		NJS	809
IBMJ	NEW JERSEY ST EDL FACS AUTH RE	646066BZ2	US646066BZ25		NJSEDU	141
IBMJ	NEW JERSEY ST TRANSN TR FD AUT	646136E72	US646136E720		NJSTRN	546

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	NEW JERSEY ST TRANSN TR FD AUT	646136J28	US646136J281		NJSTRN	465
IBMJ	NEW JERSEY ST TRANSN TR FD AUT	646136Z61	US646136Z618		NJSTRN	404
IBMJ	NEW JERSEY ST TRANSN TR FD AUTH	646136B83	US646136B833		NJSTRN	485
IBMJ	NEW MEXICO FIN AUTH REV	64711NQX6	US64711NQX65		NMSGEN	404
IBMJ	NEW MEXICO FIN AUTH REV	64711NXA8	US64711NXA89		NMSGEN	202
IBMJ	NEW MEXICO FIN AUTH ST TRANSN	64711RKT2	US64711RKT22		NMSTRN	1214
IBMJ	NEW MEXICO FIN AUTH ST TRANSN REV	64711RJS6	US64711RJS67		NMSTRN	2165
IBMJ	NEW MEXICO ST	647293PZ6	US647293PZ63		NMS	1052
IBMJ	NEW MEXICO ST SEVERANCE TAX	647310Q95	US647310Q955		NMSGEN	991
IBMJ	NEW MEXICO ST SEVERANCE TAX	647310U41	US647310U411		NMSGEN	1093
IBMJ	NEW MEXICO ST SEVERANCE TAX	647310V65	US647310V658		NMSGEN	323
IBMJ	NEW MEXICO ST SEVERANCE TAX	647310W31	US647310W318		NMSGEN	425
IBMJ	NEW MEXICO ST SEVERANCE TAX	647310X30	US647310X308		NMSGEN	931
IBMJ	NEW YORK CONVENTION CTR DEV CO	649451CM1	US649451CM18		NYSDEV	809
IBMJ	NEW YORK N Y	64966J2H8	US64966J2H89		NYC	2611
IBMJ	NEW YORK N Y	64966J3N4	US64966J3N49		NYC	728
IBMJ	NEW YORK N Y	64966J5C6	US64966J5C65		NYC	910
IBMJ	NEW YORK N Y	64966JMF0	US64966JMF02		NYC	991
IBMJ	NEW YORK N Y	64966JMS2	US64966JMS23		NYC	141
IBMJ	NEW YORK N Y	64966JN36	US64966JN363		NYC	1275
IBMJ	NEW YORK N Y	64966JUP9	US64966JUP91		NYC	506
IBMJ	NEW YORK N Y	64966JUY0	US64966JUY09		NYC	809
IBMJ	NEW YORK N Y	64966K3U5	US64966K3U55		NYC	141

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	NEW YORK N Y	64966K4W0	US64966K4W03		NYC	850
IBMJ	NEW YORK N Y	64966KDU4	US64966KDU43		NYC	850
IBMJ	NEW YORK N Y	64966KEM1	US64966KEM18		NYC	101
IBMJ	NEW YORK N Y	64966KRH8	US64966KRH85		NYC	566
IBMJ	NEW YORK N Y	64966KS95	US64966KS956		NYC	404
IBMJ	NEW YORK N Y	64966KSH7	US64966KSH76		NYC	1396
IBMJ	NEW YORK N Y	64966KU68	US64966KU689		NYC	242
IBMJ	NEW YORK N Y	64966KYU1	US64966KYU14		NYC	951
IBMJ	NEW YORK N Y	64966LMP3	US64966LMP30		NYC	1943
IBMJ	NEW YORK N Y	64966LSZ5	US64966LSZ57		NYC	425
IBMJ	NEW YORK N Y	64966LT68	US64966LT689		NYC	607
IBMJ	NEW YORK N Y	64966LV40	US64966LV404		NYC	364
IBMJ	NEW YORK N Y	64966LZS3	US64966LZS32		NYC	323
IBMJ	NEW YORK N Y	64966MEK1	US64966MEK18		NYC	202
IBMJ	NEW YORK N Y	64966MFN4	US64966MFN48		NYC	809
IBMJ	NEW YORK N Y	64966MFQ7	US64966MFQ78		NYC	1012
IBMJ	NEW YORK N Y	64966MJE0	US64966MJE03		NYC	1174
IBMJ	NEW YORK N Y	64966QBQ2	US64966QBQ29		NYC	141
IBMJ	NEW YORK N Y	64966QBR0	US64966QBR02		NYC	101
IBMJ	NEW YORK N Y CITY MUN WTR FIN	64972F5S1	US64972F5S14		NYCUTL	323
IBMJ	NEW YORK N Y CITY MUN WTR FIN	64972GQA5	US64972GQA57		NYCUTL	506
IBMJ	NEW YORK N Y CITY MUN WTR FIN	64972GRM8	US64972GRM86		NYCUTL	607
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971Q6F5	US64971Q6F58		NYCGEN	384
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971Q8R7	US64971Q8R78		NYCGEN	1518
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971QP64	US64971QP645		NYCGEN	607
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971QUG6	US64971QUG62		NYCGEN	668

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971QYB3	US64971QYB3 0		NYCGEN	404
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971WAT7	US64971WAT7 1		NYCGEN	404
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971WCM0	US64971WCM0 1		NYCGEN	485
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971WPK0	US64971WPK0 8		NYCGEN	1295
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971WT67	US64971WT67 8		NYCGEN	1619
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971XDB1	US64971XDB1 0		NYCGEN	1012
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64971XRE0	US64971XRE0 3		NYCGEN	506
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64972H2F8	US64972H2F8 3		NYCFAC	506
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64972H2L5	US64972H2L5 1		NYCFAC	60
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64972HH70	US64972HH70 6		NYCFAC	566
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64972HM90	US64972HM90 4		NYCFAC	1437
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64972HVV9	US64972HVV9 5		NYCFAC	404
IBMJ	NEW YORK N Y CITY TRANSITIONA L	64972HYW6	US64972HYW6 8		NYCFAC	506
IBMJ	NEW YORK N Y CITY TRANSITIONA L FIN	64971QJC8	US64971QJC8 7		NYCGEN	445
IBMJ	NEW YORK N Y CITY TRANSITIONA L FIN	64971QMS9	US64971QMS9 2		NYCGEN	404
IBMJ	NEW YORK NY	64966MSN0	US64966MSN0 1		NYC	1032
IBMJ	NEW YORK ST DORM AUTH LEASE RE	64982PHJ4	US64982PHJ4 9		NYSHGR	323

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	NEW YORK ST DORM AUTH REVS	64983QHU6	US64983QHU67		NYSHGR	404
IBMJ	NEW YORK ST DORM AUTH REVS NON	6499073V2	US6499073V27		NYSHGR	607
IBMJ	NEW YORK ST DORM AUTH REVS NON	649907UP5	US649907UP54		NYSHGR	769
IBMJ	NEW YORK ST DORM AUTH REVS NON	64990BAN3	US64990BAN38		NYSHGR	303
IBMJ	NEW YORK ST DORM AUTH REVS NON	64990BJH7	US64990BJH78		NYSHGR	182
IBMJ	NEW YORK ST DORM AUTH REVS NON	64990BJQ7	US64990BJQ77		NYSHGR	910
IBMJ	NEW YORK ST DORM AUTH REVS NON	64990BL50	US64990BL505		NYSHGR	910
IBMJ	NEW YORK ST DORM AUTH REVS NON	64990BLB7	US64990BLB70		NYSHGR	182
IBMJ	NEW YORK ST DORM AUTH REVS NON	64990BUH4	US64990BUH40		NYSHGR	445
IBMJ	NEW YORK ST DORM AUTH REVS NON ST	649906DJ0	US649906DJ05		NYSHGR	870
IBMJ	NEW YORK ST DORM AUTH REVS ST	64990HMJ6	US64990HMJ67		NYSHGR	364
IBMJ	NEW YORK ST DORM AUTH REVS ST	64990HNA4	US64990HNA40		NYSHGR	607
IBMJ	NEW YORK ST DORM AUTH REVS ST	64990HQT0	US64990HQT04		NYSHGR	101
IBMJ	NEW YORK ST DORM AUTH SALES TA	64990ADM4	US64990ADM45		NYSHGR	1862
IBMJ	NEW YORK ST DORM AUTH SALES TA	64990AFK6	US64990AFK60		NYSHGR	607
IBMJ	NEW YORK ST DORM AUTH SALES TAX RE	64990ABM6	US64990ABM62		NYSHGR	404
IBMJ	NEW YORK ST DORM AUTH ST PERS	64990E5J2	US64990E5J28		NYSHGR	809
IBMJ	NEW YORK ST DORM AUTH ST PERS	64990EEV5	US64990EEV56		NYSHGR	3238
IBMJ	NEW YORK ST DORM AUTH ST PERS	64990ENC7	US64990ENC74		NYSHGR	829
IBMJ	NEW YORK ST DORM AUTH ST PERS	64990EQ34	US64990EQ342		NYSHGR	283
IBMJ	NEW YORK ST DORM AUTH ST PERS	64990ER25	US64990ER258		NYSHGR	506

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	NEW YORK ST DORM AUTH ST PERS	64990EV46	US64990EV466		NYSHGR	404
IBMJ	NEW YORK ST DORM AUTH ST PERS	64990EX69	US64990EX694		NYSHGR	2267
IBMJ	NEW YORK ST DORM AUTH ST PERS	64990FHK3	US64990FHK30		NYSHGR	3178
IBMJ	NEW YORK ST DORM AUTH ST PERS INCO	6499023S0	US6499023S07		NYSHGR	688
IBMJ	NEW YORK ST DORM AUTH ST PERS INCO	6499025Y5	US6499025Y56		NYSHGR	809
IBMJ	NEW YORK ST DORM AUTH ST PERS INCO	6499026N8	US6499026N82		NYSHGR	1255
IBMJ	NEW YORK ST ENVIRONMENTAL FACS	64985HKA4	US64985HKA40		NYSFAC	384
IBMJ	NEW YORK ST ENVIRONMENTAL FACS	64985HLL9	US64985HLL95		NYSFAC	101
IBMJ	NEW YORK ST ENVIRONMENTAL FACS	64986A2N0	US64986A2N05		NYSWTR	2267
IBMJ	NEW YORK ST ENVIRONMENTAL FACS	64986A6L0	US64986A6L03		NYSWTR	202
IBMJ	NEW YORK ST ENVIRONMENTAL FACS	64986DDC6	US64986DDC65		NYSWTR	809
IBMJ	NEW YORK ST ENVIRONMENTAL FACS	64986DFX8	US64986DFX84		NYSWTR	445
IBMJ	NEW YORK ST ENVIRONMENTAL FACS COR	64985HDZ7	US64985HDZ73		NYSFAC	101
IBMJ	NEW YORK ST ENVIRONMENTAL FACS COR	64986AR60	US64986AR601		NYSWTR	404
IBMJ	NEW YORK ST MUN BD BK AGY SPL	64988TFY9	US64988TFY91		NYSSCD	445
IBMJ	NEW YORK ST TWY AUTH SECOND GE	650014VT7	US650014VT73		NYSTRN	769
IBMJ	NEW YORK ST TWY AUTH SECOND GEN HW	650014UL5	US650014UL56		NYSTRN	526
IBMJ	NEW YORK ST TWY AUTH ST PERS I	650028VD2	US650028VD26		NYSTRN	607
IBMJ	NEW YORK ST TWY AUTH ST PERS INCOM	650028TP8	US650028TP83		NYSTRN	121
IBMJ	NEW YORK ST URBAN DEV CORP REV	650034Y54	US650034Y546		NYSDEV	546

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	NEW YORK ST URBAN DEV CORP REV	650035D88	US650035D885		NYSDEV	1417
IBMJ	NEW YORK ST URBAN DEV CORP REV	650035F37	US650035F377		NYSDEV	283
IBMJ	NEW YORK ST URBAN DEV CORP REV	650035S25	US650035S255		NYSDEV	1538
IBMJ	NEW YORK ST URBAN DEV CORP REV	650035W46	US650035W463		NYSDEV	1234
IBMJ	NEW YORK ST URBAN DEV CORP REV	650035ZJ0	US650035ZJ01		NYSDEV	688
IBMJ	NORFOLK VA	655867SK6	US655867SK66		NOR	323
IBMJ	NORFOLK VA WTR REV	656009JJ7	US656009JJ75		NORWTR	607
IBMJ	NORTH CAROLINA ST	6582562G6	US6582562G68		NCS	1740
IBMJ	NORTH CAROLINA ST	658256H70	US658256H708		NCS	485
IBMJ	NORTH CAROLINA ST	658256R38	US658256R384		NCS	1983
IBMJ	NORTH CAROLINA ST	658256S78	US658256S788		NCS	404
IBMJ	NORTH CAROLINA ST	658256V33	US658256V337		NCS	910
IBMJ	NORTH CAROLINA ST CAP IMPT LTD	65825PDZ0	US65825PDZ09		NCSGEN	3036
IBMJ	NORTH CAROLINA ST GRANT ANTIC	658268DS3	US658268DS31		NCSGEN	809
IBMJ	NORTH CAROLINA ST GRANT ANTICIPATI	658268DN4	US658268DN44		NCSGEN	1578
IBMJ	NORTH CAROLINA ST LTD OBLIG	65829QBP8	US65829QBP81		NCSGEN	1619
IBMJ	NORTH CAROLINA ST UNIV N C RAL	658289C68	US658289C684		NCSHGR	404
IBMJ	NORTH EAST INDPT SCH DIST TEX	6591542R8	US6591542R87		NRESCD	465
IBMJ	NORTH ORANGE CNTY CALIF CMNTY	661334CD2	US661334CD25		NORHGR	303
IBMJ	NORTH TEX MUN WTR DIST TEX REG	662835VL8	US662835VL81		NRTWTR	1882
IBMJ	NORTH TEX MUN WTR DIST TEX WTR	662903NN9	US662903NN94		NRTWTR	1882
IBMJ	NORTH TEX MUN WTR DIST UPPER E	662842JU8	US662842JU87		NRTUTL	748

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	NORTH TEX MUN WTR DIST UPPER E	662842NF6	US662842NF64		NRTUTL	1012
IBMJ	NORTH TEX TWY AUTH REV	66285WGS9	US66285WGS98		NRTTRN	3319
IBMJ	NORTH TEX TWY AUTH REV	66285WGZ3	US66285WGZ32		NRTTRN	80
IBMJ	NORTH TEX TWY AUTH REV	66285WJH0	US66285WJH07		NRTTRN	6072
IBMJ	NORTH TEX TWY AUTH REV	66285WJJ6	US66285WJJ62		NRTTRN	3238
IBMJ	NORTH TEX TWY AUTH REV	66285WJK3	US66285WJK36		NRTTRN	627
IBMJ	NORTH TEX TWY AUTH REV	66285WJN7	US66285WJN74		NRTTRN	1093
IBMJ	NORTHEAST OHIO REGL SWR DIST W	663903ET5	US663903ET55		NEOUTL	283
IBMJ	NORTHSIDE TEX INDPT SCH DIST	66702RKJ0	US66702RKJ04		NSDSCD	1072
IBMJ	NORTHSIDE TX INDEP SCH DIST	66702RNM0	US66702RNM06		NSDSCD	161
IBMJ	NORTHWEST TEX INDPT SCH DIST	667825G98	US667825G982		NWTSCD	161
IBMJ	OHIO ST	677522GK4	US677522GK46		OHS	607
IBMJ	OHIO ST	677522QV9	US677522QV90		OHS	809
IBMJ	OHIO ST BLDG AUTH	67755CU72	US67755CU722		OHSFAC	101
IBMJ	OHIO ST BLDG AUTH	67755CW21	US67755CW215		OHSFAC	728
IBMJ	OHIO ST SPL OBLG	67759HDR2	US67759HDR21		OHSOBL	1012
IBMJ	OHIO ST SPL OBLIG	67759HCU6	US67759HCU68		OHSOBL	242
IBMJ	OHIO ST TPK COMMN TPK REV	67760HCF6	US67760HCF64		OHSTRN	425
IBMJ	OHIO ST UNIV GEN RCPTS	677632RV5	US677632RV54		OHSHGR	202
IBMJ	OHIO ST UNIV GEN RCPTS	677632ZP9	US677632ZP94		OHSHGR	303
IBMJ	OHIO ST WTR DEV AUTH REV	677659W59	US677659W592		OHSWTR	809
IBMJ	OHIO ST WTR DEV AUTH REV FOR I	67765QAH9	US67765QAH92		OHSWTR	1234
IBMJ	OHIO ST WTR DEV AUTH WTR POLLU	67766WGX4	US67766WGX48		OHSPOL	1012

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	OHIO ST WTR DEV AUTH WTR POLLU	67766WVL3	US67766WVL3 5		OHSPOL	2591
IBMJ	OHIO ST WTR DEV AUTH WTR POLLU	67766WV1	US67766WV1 7		OHSPOL	101
IBMJ	OHIO ST WTR DEV AUTH WTR POLLU	67766WWA6	US67766WWA6 0		OHSPOL	607
IBMJ	OHIO STATE	6775212V7	US6775212V7 1		OHS	404
IBMJ	OHIO STATE	6775215H5	US6775215H5 0		OHS	526
IBMJ	OHIO STATE	6775216H4	US6775216H4 2		OHS	506
IBMJ	OHIO STATE	6775216Q4	US6775216Q4 1		OHS	931
IBMJ	OHIO STATE	6775216Z4	US6775216Z4 0		OHS	80
IBMJ	OHIO STATE	677521AL0	US677521AL0 0		OHS	344
IBMJ	OHIO STATE	677521F43	US677521F43 3		OHS	141
IBMJ	OHIO STATE	677521JG2	US677521JG2 4		OHS	202
IBMJ	OHIO STATE	677521LY0	US677521LY0 2		OHS	404
IBMJ	OHIO STATE	677521MW3	US677521MW3 7		OHS	1619
IBMJ	OHIO STATE	677521Q82	US677521Q82 8		OHS	850
IBMJ	OHIO STATE	677521QB5	US677521QB5 3		OHS	668
IBMJ	OHIO STATE	677521SA5	US677521SA5 2		OHS	1093
IBMJ	OHIO STATE	677521TZ9	US677521TZ9 4		OHS	323
IBMJ	OHIO STATE	677521UV6	US677521UV6 1		OHS	18947
IBMJ	OHIO STATE	677521V94	US677521V94 3		OHS	404
IBMJ	OHIO STATE	677521WB8	US677521WB8 9		OHS	546
IBMJ	OKLAHOMA CITY OKLA FOR ISSUES	678519NR6	US678519NR6 8		OKC	526
IBMJ	OKLAHOMA CITY OKLA FOR ISSUES	678519SW0	US678519SW0 9		OKC	1558
IBMJ	OKLAHOMA CITY OKLA WTR UTILS T	678657KM8	US678657KM8 4		OKCUTL	647
IBMJ	OKLAHOMA DEV FIN AUTH HEALTH S	67884XBG1	US67884XBG1 6		OKSMED	182
IBMJ	OKLAHOMA ST CAP IMPT AUTH ST A	679086DQ8	US679086DQ8 8		OKSGEN	283
IBMJ	OKLAHOMA ST CAP IMPT AUTH ST A	679086EF1	US679086EF1 5		OKSGEN	1275

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	OKLAHOMA ST CAP IMPT AUTH ST H	679087FZ4	US679087FZ4 3		OKSTRN	647
IBMJ	OKLAHOMA ST WTR RES BRD REVOLV	67919PKA0	US67919PKA0 2		OKSWTR	587
IBMJ	OMAHA NE	681712PK5	US681712PK5 4		OMA	526
IBMJ	OMAHA NEB	681712L60	US681712L60 4		OMA	1133
IBMJ	OMAHA NEB	681712Z81	US681712Z81 0		OMA	404
IBMJ	OMAHA NEB SAN SEW REV	681810KD8	US681810KD8 3		OMAUTL	182
IBMJ	OMAHA PUB PWR DIST NEB ELEC RE	6817936N0	US6817936N0 1		OMAPWR	404
IBMJ	OMAHA PUB PWR DIST NEB ELEC RE	682001DX7	US682001DX7 7		OMAPWR	627
IBMJ	OMAHA PUB PWR DIST NEB SEPARAT	682004DP8	US682004DP8 2		OMAPWR	202
IBMJ	ORANGE CNTY CALIF SANTN WASTE W	68428TBJ5	US68428TBJ5 1		ORAUTL	60
IBMJ	ORANGE CNTY CALIF TRAN SN AUTH	68441MAQ8	US68441MAQ8 7		ORATRN	202
IBMJ	ORANGE CNTY FL TOURIST DEV TAX	684545YL4	US684545YL4 2		ORAFAC	1093
IBMJ	ORANGE CNTY FLA PUB SVC TAX RE	68450PCA2	US68450PCA2 1		ORAUTL	222
IBMJ	ORANGE CNTY FLA SCH BRD CTFS P	684517PR0	US684517PR0 9		ORAEDU	647
IBMJ	ORANGE CNTY FLA WTR & WASTE WTR	684554ED6	US684554ED6 9		ORAUTL	364
IBMJ	OREGON HEALTH SCIENCES UNIV RE	685869DN6	US685869DN6 5		ORSHGR	1295
IBMJ	OREGON ST	68608K6X1	US68608K6X1 2		ORS	323
IBMJ	OREGON ST	68609TJY5	US68609TJY5 5		ORS	2186
IBMJ	OREGON ST DEPT ADMINISTRAT IVE	68607VG90	US68607VG90 5		ORSGEN	769
IBMJ	OREGON ST DEPT ADMINISTRAT IVE	68607VN68	US68607VN68 7		ORSGEN	384
IBMJ	OREGON ST DEPT ADMINISTRAT IVE	68607VV36	US68607VV36 7		ORSGEN	647
IBMJ	OREGON ST DEPT TRANSN HWY USER	68607DRB3	US68607DRB3 7		ORSTRN	263

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	OREGON ST DEPT TRANSN HWY USER	68607DRZ0	US68607DRZ05		ORSTRN	425
IBMJ	OREGON ST DEPT TRANSN HWY USER	68607DSR7	US68607DSR79		ORSTRN	506
IBMJ	OREGON ST DEPT TRANSN HWY USER	68607DTJ4	US68607DTJ45		ORSTRN	1619
IBMJ	OREGON ST FACS AUTH REV	68608JRS2	US68608JRS23		ORSFAC	263
IBMJ	OREGON ST FOR ISSUES DTD PRIOR	68608UWN2	US68608UWN26		ORS	1376
IBMJ	OREGON ST FOR PREVIOUS ISSUES	68609BHK6	US68609BHK61		ORS	1417
IBMJ	OREGON ST FOR PREVIOUS ISSUES	68609BZP5	US68609BZP56		ORS	809
IBMJ	ORLANDO FLA CONTRACT TOURIST D	686432AY1	US686432AY12		ORNFAC	364
IBMJ	ORLANDO FLA UTILS COMMN	686507DS0	US686507DS09		ORLUTL	587
IBMJ	ORLANDO FLA UTILS COMMN UTIL S	686507ET7	US686507ET72		ORLUTL	303
IBMJ	ORLANDO FLA UTILS COMMN UTIL S	686507FX7	US686507FX75		ORLUTL	263
IBMJ	PALM BEACH CNTY FL SCH BRD	696550YV8	US696550YV87		PALEDU	607
IBMJ	PALM BEACH CNTY FLA	696497UR5	US696497UR59		PAL	445
IBMJ	PALM BEACH CNTY FLA PUB IMPT R	696543MD6	US696543MD67		PALGEN	647
IBMJ	PALM BEACH CNTY FLA SCH BRD CT	696550ZR6	US696550ZR66		PALEDU	1174
IBMJ	PALM BEACH CNTY FLA SOLID WASTE AU	696560JQ5	US696560JQ57		PALPOL	303
IBMJ	PALO ALTO CALIF UNI SCH DIST	697379SZ9	US697379SZ96		PATSCD	80
IBMJ	PASADENA TEX INDPT SCH DIST FO	702334CB7	US702334CB78		PASSCD	445
IBMJ	PASCO CNTY FLA SCH BRD CTFS PA	702528HU7	US702528HU76		PASEDU	303
IBMJ	PENNSYLVANI A ST	70914PA93	US70914PA930		PAS	263
IBMJ	PENNSYLVANI A ST	70914PD58	US70914PD587		PAS	809
IBMJ	PENNSYLVANI A ST	70914PLD2	US70914PLD23		PAS	303

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	PENNSYLVANIA ST	70914PP48	US70914PP482		PAS	485
IBMJ	PENNSYLVANIA ST	70914PQW5	US70914PQW58		PAS	1923
IBMJ	PENNSYLVANIA ST	70914PQZ8	US70914PQZ89		PAS	404
IBMJ	PENNSYLVANIA ST	70914PRS3	US70914PRS38		PAS	728
IBMJ	PENNSYLVANIA ST	70914PSG8	US70914PSG80		PAS	910
IBMJ	PENNSYLVANIA ST	70914PTD4	US70914PTD41		PAS	1032
IBMJ	PENNSYLVANIA ST	70914PTR3	US70914PTR37		PAS	161
IBMJ	PENNSYLVANIA ST	70914PUR1	US70914PUR18		PAS	242
IBMJ	PENNSYLVANIA ST	70914PVL3	US70914PVL39		PAS	809
IBMJ	PENNSYLVANIA ST	70914PWH1	US70914PWH18		PAS	688
IBMJ	PENNSYLVANIA ST	70914PWU2	US70914PWU29		PAS	4048
IBMJ	PENNSYLVANIA ST	70914PXQ0	US70914PXQ08		PAS	404
IBMJ	PENNSYLVANIA ST	70914PYM8	US70914PYM84		PAS	506
IBMJ	PENNSYLVANIA ST HIGHER EDL FAC	70917R3V5	US70917R3V54		PASEDU	101
IBMJ	PENNSYLVANIA ST HIGHER EDL FAC	70917SW25	US70917SW253		PASHGR	60
IBMJ	PENNSYLVANIA ST HIGHER EDL FAC	70917SX24	US70917SX244		PASHGR	4048
IBMJ	PENNSYLVANIA ST TPK COMMN OIL	709221TL9	US709221TL94		PASTRN	1113
IBMJ	PENNSYLVANIA ST TPK COMMN REGI	709222CP6	US709222CP64		PASTRN	404
IBMJ	PENNSYLVANIA ST TPK COMMN TPK	709223C33	US709223C336		PASTRN	80
IBMJ	PENNSYLVANIA ST TPK COMMN TPK REV	709223D99	US709223D995		PASTRN	182
IBMJ	PENNSYLVANIA ST TURNPIKE COMMISSIO	709223N72	US709223N721		PASTRN	1821
IBMJ	PFLUGERVILLE TX INDEP SCH DIST	7170954U4	US7170954U44		PFLSCD	202
IBMJ	PHILADELPHIA PA	717813RD3	US717813RD36		PHI	506
IBMJ	PHILADELPHIA PA WTR & WASTEWTR	717893ZF1	US717893ZF11		PHIUTL	809
IBMJ	PHOENIX ARIZ	718814L20	US718814L209		PHO	2125
IBMJ	PHOENIX ARIZ	718814N28	US718814N288		PHO	870

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	PHOENIX ARIZ	718814U53	US718814U531		PHO	769
IBMJ	PHOENIX ARIZ CIVIC IMPT CORP E	71884AYN3	US71884AYN35		PHOGEN	526
IBMJ	PHOENIX ARIZ CIVIC IMPT CORP W	71883PHQ3	US71883PHQ37		PHOUTL	161
IBMJ	PHOENIX ARIZ CIVIC IMPT CORP W	71883PJX6	US71883PJX69		PHOUTL	627
IBMJ	PHOENIX ARIZ CIVIC IMPT CORP W	71883PKD8	US71883PKD86		PHOUTL	222
IBMJ	PHOENIX ARIZ CIVIC IMPT CORP W	71883RLQ4	US71883RLQ47		PHOWTR	1477
IBMJ	PIERCE CNTY WA SCH DIST 416 WHITE	720628KG0	US720628KG05		PIESCD	202
IBMJ	PIERCE CNTY WASH	720356C77	US720356C776		PIE	465
IBMJ	PIERCE CNTY WASH SCH DIST NO 0	720475RN4	US720475RN45		PIESCD	404
IBMJ	PIMA CNTY ARIZ	721663VJ8	US721663VJ86		PIM	222
IBMJ	PIMA CNTY ARIZ REGL TRANSN AU	72178RBF1	US72178RBF10		PIMTRN	1113
IBMJ	PIMA CNTY ARIZ SWR REV	721876RD4	US721876RD40		PIMUTL	546
IBMJ	PIMA CNTY ARIZ SWR REV	721876SP6	US721876SP60		PIMUTL	688
IBMJ	PORT AUTH N Y & N J	73358WHK3	US73358WHK36		PORTRN	121
IBMJ	PORT AUTH N Y & N J	73358WJJ4	US73358WJJ45		PORTRN	222
IBMJ	PORT AUTH N Y & N J	73358WWH3	US73358WWH32		PORTRN	445
IBMJ	PORT AUTH N Y & N J	73358WYS7	US73358WYS78		PORTRN	647
IBMJ	PORT HOUSTON TX AUTH	7342604J8	US7342604J89		PRH	506
IBMJ	PORT SEATTLE WA REV	7353887Z7	US7353887Z76		PTSGEN	951
IBMJ	PORT SEATTLE WASH REV	735389RA8	US735389RA84		PTSGEN	566
IBMJ	PORT SEATTLE WASH REV	735389RT7	US735389RT75		PTSGEN	607
IBMJ	PORT SEATTLE WASH REV	735389VD7	US735389VD77		PTSGEN	668
IBMJ	PORTLAND ME	736560MJ9	US736560MJ97		POR	1255
IBMJ	PORTLAND ORE CMNTY COLLEGE DIS	736688HY1	US736688HY19		PORHGR	80

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	PORTLAND ORE CMNTY COLLEGE DIS	736688JW3	US736688JW35		PORHGR	748
IBMJ	PORTLAND ORE SWR SYS REV	736742UA3	US736742UA30		PORUTL	991
IBMJ	PORTLAND ORE SWR SYS REV	736742VL8	US736742VL85		PORUTL	404
IBMJ	PORTLAND ORE SWR SYS REV	736742WL7	US736742WL76		PORUTL	2530
IBMJ	PORTLAND ORE SWR SYS REV	736742YZ4	US736742YZ45		PORUTL	607
IBMJ	PORTLAND ORE WTR SYS REV	736754LM2	US736754LM24		PORWTR	404
IBMJ	PORTLAND ORE WTR SYS REV	736754MH2	US736754MH20		PORWTR	242
IBMJ	PRINCE GEORGES CNTY MD	7417012N5	US7417012N55		PRI	2024
IBMJ	PRINCE GEORGES CNTY MD	7417012Z8	US7417012Z85		PRI	2024
IBMJ	PRINCE GEORGES CNTY MD	741701W69	US741701W693		PRI	728
IBMJ	PURDUE UNIV IND UNIV REVS	746189XE4	US746189XE40		PURHGR	263
IBMJ	PURDUE UNIV IND UNIV REVS	746189XZ7	US746189XZ78		PURHGR	182
IBMJ	RALEIGH N C	751091MN6	US751091MN64		RAL	202
IBMJ	RALEIGH N C COMB ENTERPRISE SY	751100KH0	US751100KH06		RALGEN	546
IBMJ	RALEIGH N C COMB ENTERPRISE SYS RE	751100GW2	US751100GW29		RALGEN	161
IBMJ	RALEIGH N C FOR ISSUES DTD PRIOR T	751091LD9	US751091LD91		RAL	202
IBMJ	RALEIGH N C LTD OBLIG	751120BP0	US751120BP03		RALGEN	161
IBMJ	RANCHO CUCAMONGA CALIF REDEV A	75212CAH2	US75212CAH25		RCMDEV	364
IBMJ	REEDY CREEK IMPT DIST FLA	758449NN8	US758449NN83		REEGEN	1113
IBMJ	REEDY CREEK IMPT DIST FLA	758449QZ8	US758449QZ86		REEGEN	809
IBMJ	REGIONAL TRANSN AUTH ILL	759911NF3	US759911NF31		REGTRN	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	REGIONAL TRANSN AUTH ILL	759911TH3	US759911TH3 3		REGTRN	101
IBMJ	RHODE IS INFRASTRUCT URE BK WTR	76221UAR7	US76221UAR7 7		RISWTR	1133
IBMJ	RHODE ISLAND CLEAN WTR FIN AGY	76218RHQ4	US76218RHQ4 8		RISWTR	465
IBMJ	RHODE ISLAND CLEAN WTR FIN AGY	76218TRA4	US76218TRA4 2		RISWTR	587
IBMJ	RHODE ISLAND HEALTH & EDL BLDG	762197KC4	US762197KC4 4		RISHGR	3117
IBMJ	RHODE ISLAND ST & PROVIDENCE P	76222RRN4	US76222RRN4 3		RISGEN	1619
IBMJ	RHODE ISLAND ST & PROVIDENCE P	76222RUW0	US76222RUW0 5		RISGEN	404
IBMJ	RHODE ISLAND ST COMM CORP REV	762232AD8	US762232AD8 3		RHDGEN	1032
IBMJ	RICHARDSON TEX INDPT SCH DIST	763261YL2	US763261YL2 0		RCNSCD	1214
IBMJ	RICHMOND VA	76541VRP4	US76541VRP4 9		RIC	587
IBMJ	ROCKLIN CALIF UNI SCH DIST	773754FQ4	US773754FQ4 7		ROCSCD	303
IBMJ	ROYAL OAK CITY MICH SCH DIST	780427KM1	US780427KM1 2		RYLSCD	404
IBMJ	SACRAMENTO CALIF MUN UTIL DIST	786005ZB7	US786005ZB7 2		SACPWR	404
IBMJ	SACRAMENTO CALIF MUN UTIL DIST	786005ZM3	US786005ZM3 8		SACPWR	425
IBMJ	SACRAMENTO CALIF SUBN WTR DIST	78607QAK1	US78607QAK1 3		SCRWTR	890
IBMJ	SALEM ORE	794454T99	US794454T99 8		SAL	951
IBMJ	SALEM- KEIZER ORE SCH DIST NO 24J	794173FM1	US794173FM1 6		SALSCD	404
IBMJ	SALES TAX ASSET RECEIVABLE COR	794665FY0	US794665FY0 9		SLS	668
IBMJ	SALT LAKE CNTY UTAH SALES TAX	795685GE0	US795685GE0 5		SLKGEN	222
IBMJ	SALT LAKE CNTY UTAH SALES TAX	795685GK6	US795685GK6 4		SLKGEN	80

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	SALT RIVER AZ PROJ AGRIC IMPT& PWR	79574CAJ2	US79574CAJ2 7		SALAGR	1376
IBMJ	SAN ANTONIO TEX ELEC & GAS REV	7962532A9	US7962532A9 8		SANUTL	1214
IBMJ	SAN ANTONIO TEX ELEC & GAS REV	7962533U4	US7962533U4 4		SANUTL	263
IBMJ	SAN ANTONIO TEX ELEC & GAS REV	7962535E8	US7962535E8 3		SANUTL	1214
IBMJ	SAN ANTONIO TEX ELEC & GAS REV	79625GAD5	US79625GAD5 1		SANUTL	1012
IBMJ	SAN ANTONIO TEX WTR REV	79642BNK5	US79642BNK5 1		SANWTR	404
IBMJ	SAN ANTONIO TEX WTR REV	79642BU35	US79642BU35 7		SANWTR	445
IBMJ	SAN ANTONIO TEX WTR REV	79642BXM0	US79642BXM0 8		SANWTR	202
IBMJ	SAN ANTONIO TEX WTR REV	79642GDY5	US79642GDY5 2		SAN	20
IBMJ	SAN ANTONIO TEX WTR REV	79642GEH1	US79642GEH1 1		SAN	202
IBMJ	SAN ANTONIO TX ELEC & GAS REVE	7962532E1	US7962532E1 1	2B8CQT4	SANUTL	566
IBMJ	SAN DIEGO CA REGL BLDG AUTH	79730EEZ9	US79730EEZ9 7		SDGFAC	182
IBMJ	SAN DIEGO CALIF CMNTY COLLEGE	797272LX7	US797272LX7 5		SDGHGR	404
IBMJ	SAN DIEGO CALIF CMNTY COLLEGE	797272ND9	US797272ND9 3		SDGHGR	1619
IBMJ	SAN DIEGO CALIF UNI SCH DIST	797355JK1	US797355JK1 7		SDGSCD	3097
IBMJ	SAN DIEGO CALIF UNI SCH DIST	797355SJ4	US797355SJ4 3		SDGSCD	809
IBMJ	SAN DIEGO CALIF UNI SCH DIST	797355X58	US797355X58 2		SDGSCD	303
IBMJ	SAN DIEGO CNTY CALIF REGL TRAN	797400KY3	US797400KY3 9		SDGTRN	2834
IBMJ	SAN FRANCISCO CALIF BAY AREA R	797661TU9	US797661TU9 5		SFOTRN	485
IBMJ	SAN FRANCISCO CALIF CITY & CNT	797646WT9	US797646WT9 3		SFO	404
IBMJ	SAN FRANCISCO CALIF CITY & CNT	797646XP6	US797646XP6 2		SFO	101

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	SAN FRANCISCO CALIF CITY & CNT	79765RF46	US79765RF460		SFOWTR	2429
IBMJ	SAN FRANCISCO CALIF CITY & CNT	79765RG60	US79765RG609		SFOWTR	708
IBMJ	SAN FRANCISCO CALIF CITY & CNT	79766DFW4	US79766DFW48		SFOAPT	404
IBMJ	SAN FRANCISCO CALIF CITY & CNT	79766DGM5	US79766DGM56		SFOAPT	404
IBMJ	SAN JOAQUIN CALIF DELTA CMNTY	798063EN9	US798063EN93		SJQHGR	566
IBMJ	SAN MARCOS TEX	7987645N2	US7987645N29		SNM	161
IBMJ	SAN MATEO CALIF UN HIGH SCH DI	799017LB2	US799017LB28		SMTSCD	404
IBMJ	SAN MATEO CNTY CALIF CMNTY COL	799038CE2	US799038CE21		SMTHGR	1012
IBMJ	SANTA ANA CALIF UNI SCH DIST	801155PT3	US801155PT38		SAASCD	404
IBMJ	SANTA CLARA CALIF UNI SCH DIST	801495U34	US801495U347		SCRSCD	668
IBMJ	SANTA CLARA VY CALIF TRANSN AU	80168NHM4	US80168NHM48		SCVTRN	2024
IBMJ	SANTA FE TEX INDPT SCH DIST	802207RM4	US802207RM47		SFESCD	1396
IBMJ	SANTA MONICA CALIF CMNTY COLLE	802385GK4	US802385GK46		SMCHGR	101
IBMJ	SANTA ROSA CA WSTWTR REVENUE	802649LN1	US802649LN14		SRSUTL	404
IBMJ	SCAGO EDL FACS CORP FOR PICKEN	80585TBX8	US80585TBX81		SCAEDU	263
IBMJ	SCOTTSDALE ARIZ	8104534B3	US8104534B36		SCO	202
IBMJ	SCOTTSDALE ARIZ	8104537G9	US8104537G95		SCO	1599
IBMJ	SCOTTSDALE ARIZ MUN PPTY CORP EXCI	810489JM7	US810489JM72		SCOGEN	202
IBMJ	SEATTLE WASH	812626H51	US812626H515		SEA	202
IBMJ	SEATTLE WASH	812626K99	US812626K998		SEA	1862
IBMJ	SEATTLE WASH	812626M30	US812626M309		SEA	445
IBMJ	SEATTLE WASH	812627CX3	US812627CX34		SEA	1720

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	SEATTLE WASH DRAIN & WASTEWATE	812631JW0	US812631JW08		SEAUTL	283
IBMJ	SEATTLE WASH DRAIN & WASTEWATE	812631MH9	US812631MH93		SEAUTL	465
IBMJ	SEATTLE WASH MUN LT & PWR REV	812643FR0	US812643FR05		SEAPWR	728
IBMJ	SEATTLE WASH MUN LT & PWR REV	812643KK9	US812643KK96		SEAPWR	1194
IBMJ	SEATTLE WASH MUN LT & PWR REV	812643MR2	US812643MR22		SEAPWR	1214
IBMJ	SEATTLE WASH MUN LT & PWR REV	812643PL2	US812643PL25		SEAPWR	303
IBMJ	SEATTLE WASH WTR SYS REV	812728RZ8	US812728RZ82		SEAWTR	2834
IBMJ	SEATTLE WASH WTR SYS REV	812728TK9	US812728TK95		SEAWTR	485
IBMJ	SEDGWICK CNTY KANS UNI SCH DIS	815626MG8	US815626MG86		SEDSKD	404
IBMJ	SEQUOIA CALIF UN HIGH SCH DIST	817409ZN8	US817409ZN81		SEQSKD	1295
IBMJ	SHELBY CNTY TENN	821686J60	US821686J605		SHE	485
IBMJ	SHELBY CNTY TENN	821686L26	US821686L262		SHE	809
IBMJ	SHELBY CNTY TENN	821686R61	US821686R616		SHE	1012
IBMJ	SNOHOMISH CNTY WASH	8330853W1	US8330853W19		SNO	850
IBMJ	SNOHOMISH CNTY WASH PUB UTIL D	833102YF7	US833102YF71		SNOUTL	789
IBMJ	SNOHOMISH CNTY WASH SCH DIST N	833119YB0	US833119YB01		SNOSKD	404
IBMJ	SNOHOMISH CNTY WASH SCH DIST N	833119YC8	US833119YC83		SNOSKD	850
IBMJ	SNOHOMISH CNTY WASH SCH DIST N	833153TM1	US833153TM10		SNOSKD	202
IBMJ	SNOHOMISH CNTY WASH SCH DIST N	833153UC1	US833153UC19		SNOSKD	526
IBMJ	SOUTH BROWARD HOSP DIST FLA RE	836753JN4	US836753JN42		SOUMED	202
IBMJ	SOUTH CAROLINA ST	83710D4A3	US83710D4A37		SCS	1174
IBMJ	SOUTH CAROLINA ST	83710RGK7	US83710RGK77		SCS	1214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	SOUTH CAROLINA ST PUB SVCS AUT	837151US6	US837151US63		SCSUTL	161
IBMJ	SOUTH CAROLINA ST PUB SVCS AUT	837151UX5	US837151UX58		SCSUTL	668
IBMJ	SOUTH CAROLINA ST PUB SVCS AUTH RE	837151BK4	US837151BK49		SCSUTL	222
IBMJ	SOUTH CAROLINA TRANSN INFRASTR	837152RL3	US837152RL31		SCSTRN	1781
IBMJ	SOUTH CAROLINA TRANSN INFRASTR	837152SH1	US837152SH10		SCSTRN	1214
IBMJ	SOUTH ORANGE CNTY CALIF PUB FI	839100JC9	US839100JC98		SORGEN	202
IBMJ	SOUTH TEXAS CMNTY COLLEGE DIST	84055QEM8	US84055QEM87		STXHGR	283
IBMJ	SOUTH WASHINGTON CNTY INDPT SC	840610SM2	US840610SM21		SWHSCD	607
IBMJ	SOUTHERN CALIF PUB PWR AUTH RE	84247PGC9	US84247PGC95		STNPWR	101
IBMJ	SOUTHERN CALIF PUB PWR AUTH TR	842477TN1	US842477TN19		STNPWR	607
IBMJ	SOUTHWEST HIGHER ED AUTH INC T	845040KE3	US845040KE36		SWSHGR	566
IBMJ	SPRING BRANCH TEX INDPT SCH DI	849476QU3	US849476QU35		SPRSCD	465
IBMJ	SPRING TEX INDPT SCH DIST	8500005B2	US8500005B27		SPGSCD	1012
IBMJ	ST JOHNS CNTY FLA SCH BRD CTFS	790409EJ1	US790409EJ16		STJEDU	303
IBMJ	STAMFORD CONN	852634EN0	US852634EN07		STM	404
IBMJ	STAMFORD CONN	852634JQ8	US852634JQ82		STM	303
IBMJ	SUMNER CNTY TENN	866407G45	US866407G459		SUM	506
IBMJ	SUMNER CNTY TENN	866407J83	US866407J834		SUM	769
IBMJ	TALLAHASSEE FLA CAP BDS	874458JB9	US874458JB94		TALGEN	566
IBMJ	TALLAHASSEE FLA CONS UTIL SYS	874461JB3	US874461JB32		TALUTL	809

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	TAMPA BAY WTR FLA A REGL WTR SUPPL	875124CD9	US875124CD90		TAMWTR	263
IBMJ	TAMPA FLA WTR & SWR REV	875290WN4	US875290WN43		TAMUTL	404
IBMJ	TARRANT CNTY TEX CULTURAL ED F	87638QKG3	US87638QKG37		TAREDU	364
IBMJ	TARRANT REGL WTR DIST TEX WTR	876443JP8	US876443JP83		TARWTR	263
IBMJ	TARRANT REGL WTR DIST TEX WTR	876443LC4	US876443LC43		TARWTR	485
IBMJ	TARRANT REGL WTR DIST TEX WTR	876448BN0	US876448BN05		TARWTR	2186
IBMJ	TENNESSEE ST	880541MB0	US880541MB04		TNS	303
IBMJ	TENNESSEE ST	880541SC2	US880541SC23		TNS	1012
IBMJ	TENNESSEE ST	880541SN8	US880541SN87		TNS	931
IBMJ	TENNESSEE ST	880541UG0	US880541UG09		TNS	202
IBMJ	TENNESSEE ST	880541VG9	US880541VG99		TNS	404
IBMJ	TENNESSEE ST	880541WM5	US880541WM58		TNS	2024
IBMJ	TENNESSEE ST SCH BD AUTH	880558FM8	US880558FM83		TNSHGR	3117
IBMJ	TEXAS A & M UNIV PERM UNIV FD	882117T38	US882117T382		TAMHGR	526
IBMJ	TEXAS A & M UNIV PERM UNIV FD	882117W91	US882117W915		TAMHGR	1214
IBMJ	TEXAS PUB FIN AUTH LEASE REV	882669AV6	US882669AV63		TXSGEN	1417
IBMJ	TEXAS ST	8827225R8	US8827225R87		TXS	404
IBMJ	TEXAS ST	8827227E5	US8827227E56		TXS	2024
IBMJ	TEXAS ST	882722E56	US882722E563		TXS	1234
IBMJ	TEXAS ST	882722R86	US882722R862		TXS	141
IBMJ	TEXAS ST	882723C49	US882723C490		TXS	809
IBMJ	TEXAS ST	882723CU1	US882723CU17		TXS	80
IBMJ	TEXAS ST	882723NT2	US882723NT25		TXS	971
IBMJ	TEXAS ST	882723QY8	US882723QY82		TXS	1983

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	TEXAS ST	882723YY9	US882723YY90		TXS	1538
IBMJ	TEXAS ST	882724SY4	US882724SY48		TXS	14170
IBMJ	TEXAS ST TPK AUTH CENT TEX TPK	882762EH6	US882762EH63		TXSTRN	1518
IBMJ	TEXAS ST TPK AUTH CENT TEX TPK	882762EW3	US882762EW31		TXSTRN	404
IBMJ	TEXAS ST UNIV SYS FING REV	88278PPN8	US88278PPN86		TXSHGR	60
IBMJ	TEXAS ST UNIV SYS FING REV	88278PRF3	US88278PRF35		TXSHGR	506
IBMJ	TEXAS ST UNIV SYS FING REV	88278PUD4	US88278PUD40		TXSHGR	4048
IBMJ	TEXAS TRANSN COMMN ST HWY FD R	88283LHZ2	US88283LHZ22		TXSTRN	2753
IBMJ	TEXAS TRANSN COMMN ST HWY FD R	88283LJT4	US88283LJT44		TXSTRN	2368
IBMJ	TEXAS WATER DEV BRD	882854VY5	US882854VY52		TXSWTR	931
IBMJ	TEXAS WATER DEV BRD	882854VZ2	US882854VZ28		TXSWTR	1113
IBMJ	TRI-CNTY MET TRANSN DIST ORE REV	89546RJG0	US89546RJG02		TCYTRN	607
IBMJ	TRIBOROUGH BRDG & TUNL AUTH N	89602N2M5	US89602N2M52		TRBTRN	323
IBMJ	TRIBOROUGH BRDG & TUNL AUTH N	89602NBC7	US89602NBC74		TRBTRN	829
IBMJ	TRIBOROUGH BRDG & TUNL AUTH N	89602NE59	US89602NE598		TRBTRN	263
IBMJ	TRIBOROUGH BRDG & TUNL AUTH N	89602NK29	US89602NK298		TRBTRN	890
IBMJ	TRIBOROUGH BRDG & TUNL AUTH N	89602NR48	US89602NR483		TRBTRN	708
IBMJ	TRIBOROUGH BRDG & TUNL AUTH N	89602NZC1	US89602NZC19		TRBTRN	1234
IBMJ	TRIBOROUGH BRIDGE & TUNNEL AUTH	89602NZY3	US89602NZY39		TRBTRN	971
IBMJ	TRINITY RIVER AUTH TEX REGL WA	89658HTM2	US89658HTM24		TRIUTL	789
IBMJ	TYLER TEX INDPT SCH DIST	902273UF6	US902273UF63		TYLSCD	607

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	UNIV CALIF REGTS MED CTR POOLE	913366FS4	US913366FS47		UNVHGR	242
IBMJ	UNIVERSITY ALA GEN REV	914026RK7	US914026RK74		UALHGR	1497
IBMJ	UNIVERSITY ARK UNIV REV	914072EH2	US914072EH28		UNIVHG	121
IBMJ	UNIVERSITY ARK UNIV REV	914072NG4	US914072NG44		UNIVHG	303
IBMJ	UNIVERSITY CALIF REVS FOR PREV	91412GTN5	US91412GTN50		UNVHGR	404
IBMJ	UNIVERSITY CALIF REVS FOR PREV	91412GWL5	US91412GWL57		UNVHGR	526
IBMJ	UNIVERSITY CALIF REVS FOR PREVIOUS	91412GGF6	US91412GGF63		UNVHGR	789
IBMJ	UNIVERSITY COLO ENTERPRISE SYS	91417K5V9	US91417K5V95		UOC	20
IBMJ	UNIVERSITY COLO ENTERPRISE SYS	91417K5Y3	US91417K5Y35		UOC	384
IBMJ	UNIVERSITY COLO ENTERPRISE SYS	91417K6Q9	US91417K6Q91		UOC	202
IBMJ	UNIVERSITY COLO ENTERPRISE SYS	91417K6W6	US91417K6W69		UOC	40
IBMJ	UNIVERSITY COLO ENTERPRISE SYS	91417KSE2	US91417KSE28		UCOHGR	1113
IBMJ	UNIVERSITY CONN	914233XJ5	US914233XJ52		UNVHGR	971
IBMJ	UNIVERSITY DEL REV	91425MDF1	US91425MDF14		UNIHGR	647
IBMJ	UNIVERSITY HOUSTON TEX UNIV RE	9143012Y1	US9143012Y11		UHTHGR	404
IBMJ	UNIVERSITY HOUSTON TEX UNIV RE	914302BB9	US914302BB94		UHTHGR	202
IBMJ	UNIVERSITY MASS BLDG AUTH PROJ	914440MR0	US914440MR05		UMAFAC	202
IBMJ	UNIVERSITY MASS BLDG AUTH REV	914437QL5	US914437QL51		UMAFAC	485
IBMJ	UNIVERSITY MASS BLDG AUTH REV	914437SH2	US914437SH22		UMAFAC	141
IBMJ	UNIVERSITY MINN	914460JC5	US914460JC51		UNIHGR	2024
IBMJ	UNIVERSITY MINN	914460QR4	US914460QR48		UNIHGR	1214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	UNIVERSITY N C CHAPEL HILL REV	914713TY8	US914713TY82		UNCHGR	222
IBMJ	UNIVERSITY N C GREENSBORO REV	914719QV4	US914719QV41		UNCHGR	323
IBMJ	UNIVERSITY N MEX UNIV REVS	914692Y44	US914692Y444		UNMHGR	404
IBMJ	UNIVERSITY NEB FACS CORP REV	914639HV4	US914639HV49		UNIHGR	809
IBMJ	UNIVERSITY NEB UNIV REVS	9146417B5	US9146417B53		UNIHGR	263
IBMJ	UNIVERSITY NEB UNIV REVS	914641X42	US914641X427		UNIHGR	283
IBMJ	UNIVERSITY NORTH TEX UNIV REV	914729PQ5	US914729PQ54		UNNHGR	161
IBMJ	UNIVERSITY NORTH TEX UNIV REV	914729RK6	US914729RK66		UNNHGR	910
IBMJ	UNIVERSITY OKLA REVS	91476PKY3	US91476PKY33		UNIHSG	607
IBMJ	UNIVERSITY TEX PERM UNIV FD	9151155N5	US9151155N55		UNIHGR	647
IBMJ	UNIVERSITY TEX UNIV REVS	9151373U5	US9151373U52		UNIHGR	323
IBMJ	UNIVERSITY TEX UNIV REVS	9151377C1	US9151377C19		UNIHGR	364
IBMJ	UNIVERSITY TEX UNIV REVS	9151377Q0	US9151377Q05		UNIHGR	627
IBMJ	UNIVERSITY TEX UNIV REVS	915137K28	US915137K281		UNIHGR	1133
IBMJ	UNIVERSITY TEX UNIV REVS	91514ADV4	US91514ADV44		UNIHGR	607
IBMJ	UNIVERSITY TEX UNIV REVS	91514AGB5	US91514AGB52		UNIHGR	1052
IBMJ	UNIVERSITY UTAH UNIV REVS	915183WF0	US915183WF05		UNIHGR	708
IBMJ	UNIVERSITY WASH UNIV REVS	91523NHR0	US91523NHR08		UWAHGR	890
IBMJ	UNIVERSITY WASH UNIV REVS	91523NJR8	US91523NJR89		UWAHGR	1740
IBMJ	UNIVERSITY WASH UNIV REVS	91523NKT2	US91523NKT27		UWAHGR	222
IBMJ	UNIVERSITY WASH UNIV REVS	91523NLS3	US91523NLS35		UWAHGR	141

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	UNIVERSITY WASH UNIV REVS	91523NNF9	US91523NNF95		UWAHGR	101
IBMJ	UTAH ST	917542SF0	US917542SF03		UTS	141
IBMJ	UTAH ST	917542SG8	US917542SG85		UTS	384
IBMJ	UTAH ST	917542SJ2	US917542SJ25		UTS	3481
IBMJ	UTAH ST	917542SL7	US917542SL70		UTS	1619
IBMJ	UTAH ST	917542UX8	US917542UX80		UTS	1012
IBMJ	UTAH ST	917542WD0	US917542WD09		UTS	910
IBMJ	UTAH ST BLDG OWNERSHIP AUTH LE	917547VM0	US917547VM04		UTSFAC	1153
IBMJ	UTAH ST BLDG OWNERSHIP AUTH LE	917547YS4	US917547YS47		UTSFAC	1194
IBMJ	UTAH TRAN AUTH SALES TAX REV	917567BG3	US917567BG35		UTSTRN	425
IBMJ	VANCOUVER WASH	921594P92	US921594P920		VAN	991
IBMJ	VENTURA CNTY CALIF CMNTY COLLEGE D	923040CZ0	US923040CZ02		VENHGR	485
IBMJ	VERMONT MUN BD BK	924214MQ9	US924214MQ90		VTSBBK	971
IBMJ	VERMONT MUN BD BK	924214RP6	US924214RP62		VTSBBK	1315
IBMJ	VIRGINIA BEACH VA	927734B85	US927734B850		VBH	303
IBMJ	VIRGINIA COLLEGE BLDG AUTH VA	9277814V3	US9277814V36		VACHGR	809
IBMJ	VIRGINIA COLLEGE BLDG AUTH VA	927781Q56	US927781Q560		VACHGR	2044
IBMJ	VIRGINIA COLLEGE BLDG AUTH VA	92778FFM0	US92778FFM05		VACHGR	20
IBMJ	VIRGINIA COLLEGE BLDG AUTH VA	92778FGA5	US92778FGA57		VACHGR	323
IBMJ	VIRGINIA COLLEGE BLDG AUTH VA	92778FGN7	US92778FGN78		VACHGR	263
IBMJ	VIRGINIA COLLEGE BLDG AUTH VA	92778FHB2	US92778FHB22		VACHGR	364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	VIRGINIA COLLEGE BLDG AUTH VA	92778VBS6	US92778VBS60		VACHGR	1012
IBMJ	VIRGINIA COLLEGE BLDG AUTH VA	92778WDS2	US92778WDS26		VACHGR	809
IBMJ	VIRGINIA COLLEGE BLDG AUTH VAEDL F	927781QS6	US927781QS66		VACHGR	688
IBMJ	VIRGINIA COMWLTH TRANSN BRD	927790EZ4	US927790EZ45		VASTRN	303
IBMJ	VIRGINIA COMWLTH TRANSN BRD	927790FN0	US927790FN06		VASTRN	526
IBMJ	VIRGINIA COMWLTH TRANSN BRD	927790GH2	US927790GH29		VASTRN	1376
IBMJ	VIRGINIA COMWLTH TRANSN BRD	927790HB4	US927790HB40		VASTRN	404
IBMJ	VIRGINIA COMWLTH TRANSN BRD TR	927793UQ0	US927793UQ01		VASTRN	404
IBMJ	VIRGINIA COMWLTH TRANSN BRD TR	927793VY2	US927793VY26		VASTRN	404
IBMJ	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TN9	US927793TN98		VASTRN	2530
IBMJ	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TS8	US927793TS85		VASTRN	4757
IBMJ	VIRGINIA COMWLTH TRANSN BRD TRANSN	927793TZ2	US927793TZ29		VASTRN	6477
IBMJ	VIRGINIA ST	928109R66	US928109R660		VAS	566
IBMJ	VIRGINIA ST PUB BLDG AUTH PUB	928172ZS7	US928172ZS78		VASFAC	1599
IBMJ	VIRGINIA ST PUB SCH AUTH	92817SL97	US92817SL971		VASSCD	141
IBMJ	VIRGINIA ST PUB SCH AUTH	92817SXM5	US92817SXM50		VASSCD	2125
IBMJ	VIRGINIA ST PUB SCH AUTH SCH F	92818HAG6	US92818HAG65		VASSCD	404
IBMJ	VIRGINIA ST PUB SCH AUTH SCH F	92818HBD2	US92818HBD26		VASSCD	1417
IBMJ	VIRGINIA ST PUB SCH AUTH SCH F	92818HHY0	US92818HHY09		VASSCD	323

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	VIRGINIA ST PUB SCH AUTH SCH F	92818HJH5	US92818HJH5 7		VASSCD	425
IBMJ	VIRGINIA ST PUB SCH AUTH SCH T	92818JAK3	US92818JAK3 4		VASSCD	425
IBMJ	VIRGINIA ST PUB SCH AUTH SPL O	92817TFF8	US92817TFF8 4		VASSCD	404
IBMJ	VIRGINIA ST RES AUTH CLEAN WTR	92817LNS8	US92817LNS8 7		VASWTR	1558
IBMJ	VIRGINIA ST RES AUTH CLEAN WTR	92817LPE7	US92817LPE7 3		VASWTR	769
IBMJ	VIRGINIA ST RES AUTH INFRASTRU	92818AQL3	US92818AQL3 4		VASGEN	161
IBMJ	VIRGINIA ST RES AUTH INFRASTRU	92818GKN2	US92818GKN2 4		VASGEN	121
IBMJ	VIRGINIA ST RES AUTH INFRASTRU	92818GXB4	US92818GXB4 9		VASGEN	809
IBMJ	VIRGINIA ST RES AUTH INFRASTRU	92818L2J0	US92818L2J0 9		VASGEN	1639
IBMJ	VIRGINIA ST RES AUTH INFRASTRU	92818MRH5	US92818MRH5 0		VASGEN	404
IBMJ	VOLUSIA CNTY FLA SCH BRD CTFS	92884EHQ3	US92884EHQ3 5		VOLEDU	141
IBMJ	WAKE CNTY N C	9308633Q6	US9308633Q6 8		WAK	870
IBMJ	WAKE CNTY N C	930863T47	US930863T47 4		WAK	2165
IBMJ	WAKE CNTY N C LTD OBLIG	930876CK1	US930876CK1 1		WAK	303
IBMJ	WASHINGTON CNTY ORE	938234SM4	US938234SM4 5		WAS	1214
IBMJ	WASHINGTON CNTY ORE CLEAN WTR	938240DC9	US938240DC9 5		WASUTL	222
IBMJ	WASHINGTON CNTY ORE SCH DIST N	938429E94	US938429E94 0		WASSCD	506
IBMJ	WASHINGTON CNTY ORE SCH DIST N	938429J65	US938429J65 9		WASSCD	2186
IBMJ	WASHINGTON FED HWY GRNT ANTIC	938823AR2	US938823AR2 1		WASTRN	870
IBMJ	WASHINGTON FED HWY GRNT ANTIC	938823BG5	US938823BG5 6		WASTRN	1558
IBMJ	WASHINGTON GA WILKES PAYROLL D	938860AC7	US938860AC7 1		WASGEN	890
IBMJ	WASHINGTON ST	93974AMJ0	US93974AMJ0 6		WAS	465
IBMJ	WASHINGTON ST	93974AYZ1	US93974AYZ1 0		WAS	809

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	WASHINGTON ST	93974C4K3	US93974C4K37		WAS	546
IBMJ	WASHINGTON ST	93974C7E4	US93974C7E40		WAS	404
IBMJ	WASHINGTON ST	93974C7Z7	US93974C7Z78		WAS	1032
IBMJ	WASHINGTON ST	93974CC65	US93974CC659		WAS	1012
IBMJ	WASHINGTON ST	93974CY38	US93974CY380		WAS	404
IBMJ	WASHINGTON ST	93974CZA1	US93974CZA16		WAS	4858
IBMJ	WASHINGTON ST	93974DLM8	US93974DLM82		WAS	2085
IBMJ	WASHINGTON ST	93974DRY6	US93974DRY66		WAS	971
IBMJ	WASHINGTON ST	93974EKX3	US93974EKX30		WAS	303
IBMJ	WASHINGTON ST	93974EKY1	US93974EKY13		WAS	101
IBMJ	WASHINGTON ST CTFS PARTN	939720LB2	US939720LB28		WASCTF	910
IBMJ	WASHINGTON ST CTFS PARTN	939720PN2	US939720PN20		WASCTF	404
IBMJ	WASHINGTON ST CTFS PARTN	939720WR5	US939720WR50		WASCTF	566
IBMJ	WASHINGTON ST CTFS PARTN	939720XX1	US939720XX10		WASCTF	1275
IBMJ	WASHINGTON ST FOR ISSUES DTD P	93974DBT4	US93974DBT46		WAS	1093
IBMJ	WASHINGTON ST FOR ISSUES DTD P	93974DDD7	US93974DDD75		WAS	647
IBMJ	WASHINGTON ST FOR ISSUES DTD P	93974DGE2	US93974DGE22		WAS	870
IBMJ	WASHINGTON ST FOR ISSUES DTD P	93974DGS1	US93974DGS18		WAS	1032
IBMJ	WASHINGTON ST FOR ISSUES DTD P	93974DXK9	US93974DXK98		WAS	465
IBMJ	WASHINGTON ST UNIV REVS	9400936T9	US9400936T98		WASHGR	384
IBMJ	WASHINGTON SUBN SAN DIST MD	940157H52	US940157H524		WASUTL	303
IBMJ	WASHINGTON SUBN SAN DIST MD	940157UZ1	US940157UZ11		WASUTL	506
IBMJ	WASHINGTON SUBN SAN DIST MD	940157XU9	US940157XU96		WASUTL	1558

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	WEST VA COMMR OF HWYS SPL OBLI	95649ACS1	US95649ACS15		WVSTRN	1012
IBMJ	WEST VA SCH BLDG AUTH EXCESS L	95639DLJ7	US95639DLJ71		WVSEDU	708
IBMJ	WEST VA WTR DEV AUTH INFRASTRU	956724AG3	US956724AG34		WVSWTR	404
IBMJ	WEST VIRGINIA ST	956553WK3	US956553WK38		WVS	1558
IBMJ	WEST VIRGINIA ST	956553YA3	US956553YA38		WVS	809
IBMJ	WEST VIRGINIA UNIV REVS	956704XD7	US956704XD75		WVSHGR	101
IBMJ	WESTCHESTER CNTY N Y	95736VBF8	US95736VBF85		WCH	4048
IBMJ	WICHITA KANS	9672444H4	US9672444H42		WIC	607
IBMJ	WILLIAMSON CNTY TENN	969872FR6	US969872FR62		WMN	2024
IBMJ	WILMINGTON DEL	971567PL0	US971567PL05		WIL	60
IBMJ	WISCONSIN ST	97705L3G0	US97705L3G05		WIS	1680
IBMJ	WISCONSIN ST	97705L6N2	US97705L6N29		WIS	2854
IBMJ	WISCONSIN ST	97705LC47	US97705LC472		WIS	829
IBMJ	WISCONSIN ST	97705LJ73	US97705LJ733		WIS	202
IBMJ	WISCONSIN ST	97705LM38	US97705LM380		WIS	1356
IBMJ	WISCONSIN ST	97705LU47	US97705LU474		WIS	627
IBMJ	WISCONSIN ST CLEAN WTR REV	977092UW3	US977092UW30		WISWTR	1032
IBMJ	WISCONSIN ST CLEAN WTR REV	977092VV4	US977092VV48		WISWTR	121
IBMJ	WISCONSIN ST CLEAN WTR REV	977092WP6	US977092WP60		WISWTR	404
IBMJ	WISCONSIN ST ENVIRONMENTAL IMP	97709TAF3	US97709TAF30		WISENV	1720
IBMJ	WISCONSIN ST FOR ISSUES DTD PR	97705MBR5	US97705MBR51		WIS	1396
IBMJ	WISCONSIN ST FOR ISSUES DTD PR	97705MHF5	US97705MHF59		WIS	890
IBMJ	WISCONSIN ST HEALTH & EDL FACS	97712DH74	US97712DH748		WISMED	202
IBMJ	WISCONSIN ST TRANSN REV	977123F37	US977123F377		WISTRN	1639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBMJ	WISCONSIN ST TRANSN REV	977123J66	US977123J66 8		WISTRN	526
IBMJ	WISCONSIN ST TRANSN REV	977123P77	US977123P77 2		WISTRN	708
IBMJ	WISCONSIN ST TRANSN REV	977123Y93	US977123Y93 1		WISTRN	364
IBMJ	WISCONSIN ST TRANSN REV	977123Z27	US977123Z27 6		STWISA	506
IBMJ	WISCONSIN ST TRANSPRTN REVENUE	977123K98	US977123K98 9		WISTRN	1234
IBMJ	WPPI ENERGY WIS PWR SUPPLY SYS	92937NAG9	US92937NAG9 7		WPPPWR	1558

iShares® iBonds® 2026 Term High Yield and Income ETF

IBHF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBHF	20210114	04S992323	100000	2537248.382	16572.833	16597.280

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	99 ESCROW ISSUER INC	65442QAA9	US65442QAA94		NDN	1666
IBHF	ACI WORLDWIDE INC	004498AB7	US004498AB73	BFXKZS4	ACIW	5000
IBHF	ACRISURE LLC	00489LAD5	US00489LAD55		ACRISU	5000
IBHF	ADIANT GLOBAL HOLDINGS LTD	00687YAA3	US00687YAA38	BDCSFD0	ADNT	8333
IBHF	ADIANT US LLC	00688JAA5	US00688JAA51	BJLWJ11	ADNT	12500
IBHF	AHP HEALTH PARTNERS INC	00150LAA9	US00150LAA98	BFXBRT2	ARDT	5833
IBHF	ALBERTSONS COMPANIES INC	013092AF8	US013092AF88		ACI	9166
IBHF	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013092AA9	US013092AA91	BHX0XV7	ACI	7500
IBHF	ALCOA NEDERLAND HOLDING	013822AB7	US013822AB71	BD87X15	AA	16666
IBHF	ALLIED UNIVERSAL HOLDCO LLC	019576AA5	US019576AA51	BJYCQ73	UNSEAM	22500
IBHF	ALTICE FINANCING SA	02154CAE3	US02154CAE30	BZ3G548	ALTICE	33333
IBHF	ALTICE FRANCE SA (FRANCE)	67054KAA7	US67054KAA79	BZ8G2W0	SFRFP	58333
IBHF	AMERICAN AIRLINES PASS THROUGH TRU	02377AAA6	US02377AAA60	BQQP7Y3	AAL	8333
IBHF	AMERICAN AXLE AND MANUFACTURING IN	02406PAY6	US02406PAY60	BG1XGV2	AXL	5000
IBHF	AMERICAN BUILDERS & CONTRACTORS SU	024747AE7	US024747AE77	BG13MQ9	ABCSUP	7500
IBHF	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AJ3	US030981AJ33	BYMXB45	APU	8333
IBHF	AMWINS GROUP INC	031921AA7	US031921AA74	BDCY0X3	AMWINS	7500
IBHF	ANTERO MIDSTREAM PARTNERS LP	03690EAA6	US03690EAA64		AM	6666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	ANTERO RESOURCES CORP	03674XAN6	US03674XAN66		AR	4166
IBHF	ARAMARK SERVICES INC	038522AN8	US038522AN85	BDZZ1T6	ARMK	5833
IBHF	ARCELORMITTAL	03938LBA1	US03938LBA17	BJNXWZ7	MTNA	8333
IBHF	ARDAGH PACKAGING FINANCE PLC	03969AAN0	US03969AAN00	BK5HL35	ARGID	16666
IBHF	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAG8	US04364VAG86	BGPZ5X9	ASCRES	7500
IBHF	BAFFINLAND IRON MINES CORP	056623AA9	US056623AA98		BIMCN	4166
IBHF	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	9166
IBHF	BANFF MERGER SUB INC	05988LAA6	US05988LAA61	BDDMND7	BMC	16666
IBHF	BAUSCH HEALTH AMERICAS INC	91911XAV6	US91911XAV64	BG487H7	BHCCN	17500
IBHF	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	5833
IBHF	BEACON ROOFING SUPPLY INC	073685AF6	US073685AF69		BECN	4166
IBHF	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	5833
IBHF	BERRY PETROLEUM COMPANY LLC	08580BAA4	US08580BAA44	BDFK9Q4	BRY	5000
IBHF	BERRY PLASTICS ESCROW CORP	085770AA3	US085770AA31	BJKFFH9	BERY	8333
IBHF	BLUE RACER MIDSTREAM LLC	095796AE8	US095796AE85	BFWST21	BLURAC	4166
IBHF	BOXER PARENT CO INC	103186AC6	US103186AC61		BMC	4166
IBHF	BOYD GAMING CORPORATION	103304BM2	US103304BM24	BYQ2NR5	BYD	8333
IBHF	BOYD GAMING CORPORATION	103304BQ3	US103304BQ38	BD5KT64	BYD	8333
IBHF	BROOKFIELD PROPERTY REIT INC	11284DAA3	US11284DAA37	BJBL0T3	BPR	10833
IBHF	BUCKEYE PARTNERS LP	118230AQ4	US118230AQ44	BZ1JM93	BPL	7500
IBHF	BWX TECHNOLOGIES INC	05605HAA8	US05605HAA86	BFYL661	BWXT	5000
IBHF	BY CROWN PARENT LLC	05608QAA5	US05608QAA58		BLYNDR	9166
IBHF	C&W SENIOR FINANCING DAC	12674TAB2	US12674TAB26	BF9MYZ4	CWCLN	5833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	CALPINE CORP	131347CK0	US131347CK09	BYZ97P3	CPN	8333
IBHF	CAMELOT FINANCE SA	13323AAB6	US13323AAB61	BKSGCW5	CCC	8333
IBHF	CARNIVAL CORP	143658BG6	US143658BG61		CCL	9166
IBHF	CARNIVAL CORP	143658BL5	US143658BL56		CCL	16666
IBHF	CARRIAGE SERVICES INC	143905AN7	US143905AN72	BYWV63	CSV	5000
IBHF	CASCADES INC.	14739LAA0	US14739LAA08	BJV9BC7	CASCN	4166
IBHF	CATALENT PHARMA SOLUTIONS INC	14879EAD0	US14879EAD04	BF3WDX1	CTLT	5833
IBHF	CCM MERGER INC	14985VAE1	US14985VAE11		MOTOR	4166
IBHF	CCO HOLDINGS LLC	1248EPBM4	US1248EPBM40	BD6SDZ4	CHTR	16666
IBHF	CCO HOLDINGS LLC	1248EPBR3	US1248EPBR37	BY9C190	CHTR	17500
IBHF	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	5833
IBHF	CENTENE CORPORATION	15135BAM3	US15135BAM37		CNC	9166
IBHF	CENTENE CORPORATION	15137TAA8	US15137TAA88	BDTMRC8	CNC	20833
IBHF	CENTENNIAL RESOURCE PRODUCTION LLC	15138AAA8	US15138AAA88	BD823V0	CENREP	3333
IBHF	CENTURYLINK INC	156700BB1	US156700BB17	BJ170W4	LUMN	14166
IBHF	CHARLES RIVER LABORATORIES INTERNA	159864AC1	US159864AC13	BFMXZ95	CRL	4166
IBHF	CHENIERE ENERGY PARTNERS LP	16411QAD3	US16411QAD34	BK971Z3	CQP	12500
IBHF	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBC3	US12543DBC39	BHL3S91	CYH	24166
IBHF	CIMPRESS PLC	17186HAC6	US17186HAC60	BFWN9W6	CMPR	8333
IBHF	CLEARWAY ENERGY OPERATING LLC	62943WAE9	US62943WAE93	BDG0JY1	CWENA	4166
IBHF	CLEVELAND-CLIFFS INC	185899AG6	US185899AG62		CLF	8333
IBHF	CNX MIDSTREAM PARTNERS LP	12654TAA8	US12654TAA88	BZ1JJD6	CNXMPF	5000
IBHF	COLFAX CORP	15723RAC8	US15723RAC88	BH3R3K7	CFX	5000
IBHF	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	17500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	COMPASS GROUP DIVERSIFIED HOLDINGS	20451RAA0	US20451RAA05	BFYBDV5	CODI	7500
IBHF	COMSTOCK RESOURCES INC	205677AB3	US205677AB38	BKDLHJ7	CRK	13333
IBHF	COMSTOCK RESOURCES INC	205768AR5	US205768AR55		CRK	4166
IBHF	CONNECT FINCO SARL	20752TAA2	US20752TAA25	BKPGWK6	ISATLN	23333
IBHF	CONSTELLIUM SE (FRANCE)	210383AG0	US210383AG04	BF4YHC3	CSTM	8333
IBHF	COOPER-STANDARD AUTOMOTIVE INC	216762AF1	US216762AF11	BZ1JMH1	CPS	5000
IBHF	CORNERSTONE BUILDING BRANDS INC	72431PAA0	US72431PAA03	BFYT795	CNR	4166
IBHF	COTY INC	222070AB0	US222070AB02	BFMYXC1	COTY	6666
IBHF	CREDIT ACCEPTANCE CORPORATION	225310AM3	US225310AM36		CACC	5000
IBHF	CROWN AMERICAS LLC	228187AB6	US228187AB66	BG018X3	CCK	4166
IBHF	CROWN AMERICAS LLC	22819KAB6	US22819KAB61	BF6Q4S2	CCK	8333
IBHF	CROWN CORK & SEAL CO INC	228255AH8	US228255AH83	2581439	CCK	2500
IBHF	CSC HOLDINGS LLC	126307AU1	US126307AU15	BGSQG58	CSCHLD	16666
IBHF	CUMULUS MEDIA NEW HOLDINGS INC	23110AAA4	US23110AAA43	BK6WVG2	CUMINT	5833
IBHF	DANA FINANCING LUXEMBOURG SARL	235822AA1	US235822AA14	BYZ97M0	DAN	5000
IBHF	DELTA AIR LINES INC	247361ZZ4	US247361ZZ42		DAL	14166
IBHF	DISH DBS CORP	25470XAY1	US25470XAY13	BYVR0K7	DISH	22500
IBHF	DUN & BRADSTREET CORPORATION (THE)	26483EAJ9	US26483EAJ91	BHNFD89	DNB	5000
IBHF	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAD2	US29260FAD24	BD2BVK8	ENDENR	5833
IBHF	ENLINK MIDSTREAM PARTNERS LP	29336UAF4	US29336UAF49	BD86G80	ENLK	5833
IBHF	ENPRO INDUSTRIES INC	29355XAG2	US29355XAG25	BKBY0D3	NPO	4166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	ENTEGRIS INC	29362UAB0	US29362UAB08	BZ4F1W4	ENTG	6666
IBHF	ENVIVA PARTNERS LP	29413XAD9	US29413XAD93		EVA	4166
IBHF	EPR PROPERTIES	26884UAC3	US26884UAC36	BDYQ07	EPR	5833
IBHF	EQT MIDSTREAM PARTNERS LP	26885BAB6	US26885BAB62	BZ1BSC4	EQM	5833
IBHF	FAGE INTERNATIONAL SA/FAGE USA DAI	30257WAA4	US30257WAA45	BY7RWT4	FAGEGA	4166
IBHF	FAIR ISAAC CORP	303250AE4	US303250AE41	BD2NL82	FAIRIC	5000
IBHF	FINANCIAL & RISK US HOLDINGS INC	31740LAA1	US31740LAA17	BF2PL04	FINRSK	14166
IBHF	FINANCIAL & RISK US HOLDINGS INC	31740LAC7	US31740LAC72	BF2PJV1	FINRSK	18333
IBHF	FIRSTENERGY CORPORATION	337932AN7	US337932AN77		FE	4166
IBHF	FLEX ACQUISITION COMPANY INC	33936YAC9	US33936YAC93	BFZLNC5	FLXACQ	5833
IBHF	FORD MOTOR CREDIT COMPANY LLC	345397XU2	US345397XU23	BD0SY80	F	33333
IBHF	FORD MOTOR CREDIT COMPANY LLC	345397ZW6	US345397ZW60	BKPHQ30	F	8333
IBHF	FOXTROT ESCROW ISSUER LLC	35166FAA0	US35166FAA03	BKRKNH0	FXIHLD	9166
IBHF	FREEDOM MORTGAGE CORP	35640YAF4	US35640YAF43		FREMOR	7500
IBHF	FRONTDOOR INC	35905AAA7	US35905AAA79	BGBJ063	FTDR	4166
IBHF	GATES GLOBAL LLC	36740LAA0	US36740LAA08		GATGLO	6666
IBHF	GCP APPLIED TECHNOLOGIES INC	36164YAB7	US36164YAB74	BG33C78	GCPAPP	4166
IBHF	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAK8	US37185LAK89	BZ3ZWK0	GEL	4166
IBHF	GEO GROUP INC/ THE	36162JAB2	US36162JAB26	BYP9PD7	GEO	4166
IBHF	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAF1	US36168QAF19	BJBYK25	GFLCN	5833
IBHF	GOLDEN ENTERTAINMENT INC	381013AA9	US381013AA98	BHZQX24	GDEN	5000
IBHF	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BF7	US382550BF73	BDGNMR4	GT	10833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	GRAHAM HOLDINGS CO	384637AA2	US384637AA23	BFCCDK9	GHC	5000
IBHF	GRAY TELEVISION INC	389375AJ5	US389375AJ52	BYYYV02	GTN	8333
IBHF	GUITAR CENTER ESCROW ISSUER II INC	40204BAA3	US40204BAA35		GTRC	4166
IBHF	H-FOOD HOLDINGS LLC	577088AA5	US577088AA59	BG5PY87	HEFOSO	4166
IBHF	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	10833
IBHF	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	17500
IBHF	HCA INC	404121AH8	US404121AH82	BYZLW87	HCA	11666
IBHF	HEARTLAND DENTAL LLC	42239PAA7	US42239PAA75		HEARTL	4166
IBHF	HESS INFRASTRUCTURE PARTNERS LP	428102AC1	US428102AC14		HESM	8333
IBHF	HILLENBRAND INC	431571AB4	US431571AB45	BKTPPC2	HI	5000
IBHF	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	17500
IBHF	HLF FINANCING SARL/HLF FINANCING U	40390DAA3	US40390DAA37		HLF	5000
IBHF	HOSPITALITY PROPERTIES TRUST	44106MAV4	US44106MAV46	BDF0WW1	SVC	4166
IBHF	HOSPITALITY PROPERTIES TRUST	44106MBA9	US44106MBA99	BKVJX73	SVC	5833
IBHF	HUB INTERNATIONAL LTD	44332PAD3	US44332PAD33	BFXTLW7	HBGCN	19166
IBHF	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	9166
IBHF	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	9166
IBHF	ICAHN ENTERPRISES LP	451102BT3	US451102BT32	BJ11SH7	IEP	14166
IBHF	IHEARTCOMMUNICATIONS INC	45174HBC0	US45174HBC07	BK0NK53	IHRT	9166
IBHF	INDIGO NATURAL RESOURCES LLC	45569LAA9	US45569LAA98	BFY1ZY2	INDNAT	7500
IBHF	INGEVITY CORP	45688CAA5	US45688CAA53	BFW28K4	NGVT	4166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	INTERTAPE POLYMER GROUP INC.	460919AA1	US460919AA12	BG0SC54	ITPCN	3333
IBHF	INTESA SANPAOLO SPA	46115HAW7	US46115HAW79	BDFYVB5	ISPIM	16666
IBHF	IQVIA INC	449934AD0	US449934AD05	BD91587	IQV	12500
IBHF	IRB HOLDING CORP	44988MAA3	US44988MAA36	BD1DD10	ARGIHC	5833
IBHF	ISTAR INC	45031UCJ8	US45031UCJ88		STAR	5000
IBHF	ITRON INC	465740AA6	US465740AA65	BD9H303	ITRI	5000
IBHF	JAGGED PEAK ENERGY LLC	47009LAC9	US47009LAC90	BJXH6K2	JAG	5833
IBHF	JEFFERIES FINANCE LLC	47232MAE2	US47232MAE21		JEFFIN	4166
IBHF	JW ALUMINUM CONTINUOUS CAST CO	46648XAA6	US46648XAA63		JWACCC	4166
IBHF	K HOVNANIAN ENTERPRISES INC	48251UAB4	US48251UAB44		HOV	3333
IBHF	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	12500
IBHF	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	22500
IBHF	LABL ESCROW ISSUER LLC	50168AAB6	US50168AAB61	BJQXGS5	WSPKHD	8333
IBHF	LAMAR MEDIA CORP.	513075BL4	US513075BL48	BYMMZS4	LAMR	4166
IBHF	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	10000
IBHF	LENNAR CORPORATION	526057CT9	US526057CT92		LEN	4166
IBHF	LEVEL 3 FINANCING INC	527298BM4	US527298BM48	BD8ZKG3	LVLTT	4166
IBHF	LGI HOMES INC	50187TAE6	US50187TAE64		LGIH	4166
IBHF	LIFEPOINT HEALTH INC	53219LAR0	US53219LAR06	BGYDGW0	RGCARE	16666
IBHF	LIVE NATION ENTERTAINMENT INC	538034AN9	US538034AN93	BYVTQ72	LYV	4166
IBHF	MAGNOLIA OIL & GAS FINANCE CORP	559665AA2	US559665AA25	BYVW0H9	TPGE	5000
IBHF	MANITOWOC COMPANY INC (THE)	563571AL2	US563571AL27	BJ2XVH3	MTW	4166
IBHF	MARRIOTT OWNERSHIP RESORTS INC	57165PAB1	US57165PAB13	BKKJSN5	VAC	9166
IBHF	MASONITE INTERNATIONAL CORPORATION	575385AB5	US575385AB52	BF58QB6	DOOR	4166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	MATADOR RESOURCES CO	576485AE6	US576485AE64	BJ1MZM4	MTDR	12500
IBHF	MERCER INTERNATIONAL INC.	588056AW1	US588056AW17		MERC	4166
IBHF	MEREDITH CORPORATION	589433AB7	US589433AB71	BHNGMX0	MDP	15000
IBHF	MGM GROWTH PROPERTIES OPERATING PA	55303XAB1	US55303XAB10	BD89B06	MGMGPO	5833
IBHF	MGM RESORTS INTERNATIONAL	552953CD1	US552953CD18	BDHBPQ7	MGM	8333
IBHF	MPT OPERATING PARTNERSHIP LP / MPT	55342UAG9	US55342UAG94	BDG10L8	MPW	5833
IBHF	MSCI INC	55354GAD2	US55354GAD25	BDCBFC8	MSCI	5833
IBHF	MUELLER WATER PRODUCTS INC	624758AE8	US624758AE88	BF4LBB1	MWA	5833
IBHF	NABORS INDUSTRIES LTD	629571AA8	US629571AA86	BL3BQ20	NBR	4166
IBHF	NAVIENT CORP	63938CAJ7	US63938CAJ71	BF5C4B4	NAVI	5833
IBHF	NCL CORPORATION LTD	62886HAY7	US62886HAY71		NCLH	9166
IBHF	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	10000
IBHF	NEON HOLDINGS INC	64051NAA1	US64051NAA19	BJXH6B3	NEXEOP	5000
IBHF	NETFLIX INC	64110LAN6	US64110LAN64	BDGJMQ1	NFLX	11666
IBHF	NEW ENTERPRISE STONE & LIME CO INC	644274AF9	US644274AF98	BFZ29S6	NEENST	4166
IBHF	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	22500
IBHF	NEWFIELD EXPLORATION COMPANY	651290AR9	US651290AR99	BWB8YK4	OVV	8333
IBHF	NEXTERA ENERGY OPERATING PARTNERS	65342QAL6	US65342QAL68		NEP	5833
IBHF	NORTHRIVER MIDSTREAM FINANCE LP	66679NAA8	US66679NAA81		NORMID	6666
IBHF	NOVELIS CORP	670001AC0	US670001AC05	BDJ0H22	HNDLIN	17500
IBHF	NRG ENERGY INC	629377CA8	US629377CA80	BYYQJ60	NRG	11666
IBHF	NUANCE COMMUNICATIONS INC	67020YAQ3	US67020YAQ35	BFNPKW8	NUAN	5833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	NUFARM AUSTRALIA LTD / NUFARM AMER	67052NAA3	US67052NAA37	BD1KDV1	NUFAU	5833
IBHF	NUSTAR LOGISTICS LP	67059TAF2	US67059TAF21	BK6J2V5	NSUS	5833
IBHF	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	13333
IBHF	OCCIDENTAL PETROLEUM CORPORATION	674599CR4	US674599CR48	BKKGQF4	OXY	11666
IBHF	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	12500
IBHF	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	10000
IBHF	PANTHER BF AGGREGATOR 2 LP	69867DAA6	US69867DAA63	BJ0M451	POWSOL	11666
IBHF	PARKLAND FUEL CORP	70137TAL9	US70137TAL98	BDZ9VS7	PKICN	8333
IBHF	PDC ENERGY INC (DELAWARE)	69327RAJ0	US69327RAJ05	BF4P038	PDCE	9166
IBHF	PENSKE AUTOMOTIVE GROUP INC	70959WAG8	US70959WAG87	BDGLCQ7	PAG	4166
IBHF	POST HOLDINGS INC	737446AK0	US737446AK05	BYYQNZ7	POST	19166
IBHF	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	15833
IBHF	PULTE GROUP INC	745867AW1	US745867AW12	BD319W5	PHM	8333
IBHF	QEP RESOURCES INC	74733VAD2	US74733VAD29	BF8QD72	QEP	5833
IBHF	RADIATE HOLDCO LLC	75026JAC4	US75026JAC45		RADIAT	10833
IBHF	RANGE RESOURCES CORPORATION	75281ABG3	US75281ABG31		RRC	10000
IBHF	RAYONIER AM PRODUCTS INC	75508EAB4	US75508EAB48		RYAM	5833
IBHF	RESIDEO FUNDING INC	76119LAA9	US76119LAA98	BF9MYV0	REZI	5000
IBHF	RITE AID CORPORATION	767754CL6	US767754CL62		RAD	10000
IBHF	SCHAEFFLER VERWALTUNG ZWEI GMBH	80627DAC0	US80627DAC02	BYVC637	SHAEFF	8333
IBHF	SCHWEITZER-MAUDUIT INTERNATIONAL I	808541AA4	US808541AA42	BF'Z6JV1	SWM	4166
IBHF	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBA7	US80874YBA73	BJRL235	SGMS	12500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	SCOTTS MIRACLE-GRO CO/THE	810186AP1	US810186AP17	BF2MPT2	SMG	3333
IBHF	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	14166
IBHF	SHIFT4 PAYMENTS LLC	82453AAA5	US82453AAA51		FOUR	5833
IBHF	SHUTTERFLY INC	719245AD4	US719245AD47		SFLY	9166
IBHF	SIGMA HOLDCO BV	82660CAA0	US82660CAA09	BD9C1N7	SIGHCO	4166
IBHF	SINCLAIR TELEVISION GROUP INC	829259AU4	US829259AU46	BD9NS17	SBGI	4166
IBHF	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	11666
IBHF	SM ENERGY CO	78454LAN0	US78454LAN01	BDJ0GW5	SM	4166
IBHF	SOUTHWESTERN ENERGY COMPANY	845467AM1	US845467AM16	BZ0WZG1	SWN	7500
IBHF	SPECIALTY BUILDING PRODUCTS HOLDIN	84749AAA5	US84749AAA51		SBPLLC	7500
IBHF	SPIRIT AEROSYSTEMS INC	85205TAG5	US85205TAG58	BYZ97L9	SPR	4166
IBHF	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	18333
IBHF	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	16666
IBHF	SPX FLOW INC	78469XAE7	US78469XAE76	BZ03LL1	FLOW	4166
IBHF	SRS DISTRIBUTION INC	78471RAA4	US78471RAA41	BFY2YZ9	SRSDIS	4166
IBHF	STAPLES INC	855030AN2	US855030AN20	BK0L4K0	SPLS	22500
IBHF	STARFRUIT FINCO BV	85529VAA2	US85529VAA26	BFM58V4	NRYHLD	7500
IBHF	STARS GROUP HOLDINGS BV/STARS GROU	85572NAA6	US85572NAA63	BD6JM83	TSGICN	11666
IBHF	STEVENS HOLDING COMPANY INC	86024TAA5	US86024TAA51	BGNKT56	AIMC	5000
IBHF	SUNOCO LP / SUNOCO FINANCE CORP	86765LAL1	US86765LAL18	BG4PWB7	SUN	9166
IBHF	SUPERIOR PLUS LP	86828LAA0	US86828LAA08	BJCYN25	SPBCN	4166
IBHF	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	16666
IBHF	T-MOBILE USA INC	87264AAU9	US87264AAU97	BFN9L94	TMUS	8333
IBHF	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	TALEN ENERGY SUPPLY LLC	87422VAE8	US87422VAE83	BF2RBY4	TLN	6666
IBHF	TALOS PRODUCTION INC	87485LAA2	US87485LAA26		TALOS	2500
IBHF	TARGA RESOURCES PARTNERS LP	87612BBJ0	US87612BBJ08	BZ57HC1	NGLS	10833
IBHF	TEGNA INC	87901JAF2	US87901JAF21		TGNA	6666
IBHF	TELEFLEX INCORPORATED	879369AE6	US879369AE63	BDGLCK1	TFX	4166
IBHF	TEMPUR SEALY INTERNATIONAL INC	88023UAG6	US88023UAG67	BYNGVW1	TPX	7500
IBHF	TENET HEALTHCARE CORPORATION	88033GCY4	US88033GCY44	BKFBV9N3	THC	24166
IBHF	TENNECO INC	880349AR6	US880349AR61	BZBZ0C0	TEN	5833
IBHF	TERRAFORM GLOBAL OPERATING LLC	88104UAC7	US88104UAC71	BF2FTK0	GLBL	5000
IBHF	TITAN ACQUISITION LTD	88827AAA1	US88827AAA16	BD4B0T8	HUSKYI	7500
IBHF	TOPBUILD CORP	89055FAA1	US89055FAA12	BG1WHQ1	BLD	5000
IBHF	TOWNSQUARE MEDIA INC	892231AB7	US892231AB73		TSQ	2500
IBHF	TRANSDIGM INC	893647BB2	US893647BB29	BF01TB1	TDG	12500
IBHF	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	50000
IBHF	TRANSDIGM UK HOLDINGS PLC	89365DAB9	US89365DAB91	BJ02967	TDG	8333
IBHF	TRANSMONTAIGNE PARTNERS LP/TLP FIN	89376VAA8	US89376VAA89	BFZ9L70	TLP	4166
IBHF	TRIVIMUM PACKAGING FINANCE BV	89686QAA4	US89686QAA40	BK0YKJ0	TRIVIU	16666
IBHF	TRONOX INC	897051AA6	US897051AA62	BFMXYK9	TROX	8333
IBHF	UBER TECHNOLOGIES INC	90353TAC4	US90353TAC45	BG87FX2	UBER	16666
IBHF	UNDER ARMOUR INC	904311AA5	US904311AA54	BD1JWR7	UA	7500
IBHF	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	11666
IBHF	UNITED STATES STEEL CORP	912909AN8	US912909AN84	BFM1RS2	X	7500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHF	USA COMPRESSION PARTNERS LP	91740PAC2	US91740PAC23	BHPG3B3	USAC	8333
IBHF	VECTOR GROUP LTD	92240MBJ6	US92240MBJ62	BGKX9B4	VGR	6666
IBHF	VERSCEND ESCROW CORP	92535WAA8	US92535WAA80	BD0BPV9	VCVHHO	12500
IBHF	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	14166
IBHF	VIRGIN MEDIA SECURED FINANCE PLC	92769XAM7	US92769XAM74	BYQB736	VMED	8333
IBHF	VISTRA OPERATIONS COMPANY LLC	92840VAA0	US92840VAA08	BFXKZR3	VST	11666
IBHF	WASTE PRO USA INC	94107JAA1	US94107JAA16	BFY0Z83	WASPRO	5833
IBHF	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHJV4	WDC	26666
IBHF	WESTERN GAS PARTNERS LP	958254AF1	US958254AF13	BD2NKX0	WES	5833
IBHF	WMG ACQUISITION CORP	92933BAP9	US92933BAP94	BD3S3H9	WMG	4166
IBHF	WOLVERINE ESCROW LLC	97789LAB2	US97789LAB27	BJXCLY6	WAIR	6666
IBHF	WOLVERINE WORLD WIDE INC	978097AD5	US978097AD55	BDHBWC2	WWW	3333
IBHF	WPX ENERGY INC	98212BAH6	US98212BAH69	BDTMS36	WPX	5833
IBHF	WYNDHAM DESTINATIONS INC	98310WAS7	US98310WAS70		WYND	7500
IBHF	WYNDHAM HOTELS & RESORTS INC	98311AAA3	US98311AAA34	BFYPLY6	WH	5833
IBHF	WYNN MACAU LTD	98313RAG1	US98313RAG11		WYNMAC	16666

iShares® iBonds® 2025 Term High Yield and Income ETF

IBHE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBHE	20210114	03S995849	100000	2489332.942	26356.500	20309.840

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	5000
IBHE	ABERCROMBIE AND FITCH MANAGEMENT C	003000AA4	US003000AA44		ANF	3125
IBHE	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	8125
IBHE	ADIENT US LLC	00688JAB3	US00688JAB35		ADNT	5625
IBHE	AIR METHODS CORP	00215JAA7	US00215JAA79	BF1K2H4	AIRM	4375
IBHE	AKER BP ASA	00973RAC7	US00973RAC79	BYVTR13	AKERBP	6250
IBHE	AKUMIN INC	01021FAA7	US01021FAA75		AKUCN	3750
IBHE	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013093AD1	US013093AD14	BF7MP53	ACI	1625
IBHE	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	8750
IBHE	ALPHA 3 BV	02079UAA3	US02079UAA34	BD574G0	ALTHBD	6250
IBHE	AMC NETWORKS INC	00164VAE3	US00164VAE39	BZ9P8N9	AMCX	7500
IBHE	AMERICAN AIRLINES 2013-1 CLASS A P	023772AB2	US023772AB21	BPBGFV7	AAL	3125
IBHE	AMERICAN AIRLINES 2013-1 PASS THRO	90346WAA1	US90346WAA18	B94MBG7	AAL	6250
IBHE	AMERICAN AIRLINES GROUP INC	02376RAE2	US02376RAE27		AAL	4375
IBHE	AMERICAN AIRLINES INC	023771S58	US023771S586		AAL	22500
IBHE	AMERICAN AXLE AND MANUFACTURING IN	02406PAR1	US02406PAR10	BG13CG9	AXL	6875
IBHE	AMERICAN GREETINGS CORPORATION	026375AR6	US026375AR68	BF5FSF5	AMEGRE	2500
IBHE	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AK0	US030981AK06	BDTKD24	APU	6250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	AMS AG	03217CAA4	US03217CAA45		AMSSW	3125
IBHE	ANTERO RESOURCES CORP	03674XAJ5	US03674XAJ54	BDRYT42	AR	5625
IBHE	APACHE CORPORATION	037411BH7	US037411BH70		APA	5000
IBHE	ARAMARK SERVICES INC	038522AP3	US038522AP34	BDH6XR9	ARMK	5625
IBHE	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	13125
IBHE	ARCELORMITTAL	03938LAZ7	US03938LAZ76	BYNHY25	MTNA	2500
IBHE	ARCONIC CORP	03966VAB3	US03966VAB36	BKX7YM7	ARNC	5000
IBHE	ARDAGH PACKAGING FINANCE PLC	03969AAQ3	US03969AAQ31		ARGID	9375
IBHE	ARDAGH PACKAGING FINANCE PLC/ARDAG	03969AAL4	US03969AAL44	BYXJZB7	ARGID	12500
IBHE	ASCEND LEARNING LLC	043502AA1	US043502AA19	BZHJVS9	ASCLER	2500
IBHE	ASCEND LEARNING LLC	043502AB9	US043502AB91	BJ2W9X2	ASCLER	3750
IBHE	ASHTON WOODS USA LLC / ASHTON WOOD	045086AF2	US045086AF21	BF82K46	ASHWOO	3125
IBHE	ASSURED PARTNERS INC	04624VAA7	US04624VAA70	BDFGDP9	ASSPAR	5000
IBHE	ASTON MARTIN CAPITAL HOLDINGS LTD	04625HAG4	US04625HAG48		ASTONM	9375
IBHE	AT HOME HOLDING III INC	046507AA7	US046507AA74		GRIDGE	2500
IBHE	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	5625
IBHE	AVIS BUDGET CAR RENTAL LLC	053773BA4	US053773BA43	BWB63G7	CAR	3750
IBHE	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	3750
IBHE	B&G FOODS INC	05508RAE6	US05508RAE62	BYQ1WZ3	BGS	8125
IBHE	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	6875
IBHE	BANIJAY ENTERTAINMENT SAS	060335AA4	US060335AA40		BANIJA	6250
IBHE	BAUSCH HEALTH COMPANIES INC	91831AAC5	US91831AAC53	BWD21S1	BHCCN	28750

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	15625
IBHE	BAUSCH HEALTH COMPANIES INC	91911KAP7	US91911KAP75	BZ3ZWN3	BHCCN	13125
IBHE	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	11875
IBHE	BLUE CUBE SPINCO INC	095370AD4	US095370AD49	BYVQMZ3	OLN	6250
IBHE	BLUE RACER MIDSTREAM LLC	095796AH1	US095796AH17		BLURAC	5625
IBHE	BOMBARDIER INC	097751BM2	US097751BM26	BW55650	BBDBCN	13750
IBHE	BORGWARNER INC	099724AM8	US099724AM84	BKS95Z8	BWA	5000
IBHE	BOXER PARENT CO INC	103186AB8	US103186AB88		BMC	5625
IBHE	BOYD GAMING CORPORATION	103304BS9	US103304BS93		BYD	5625
IBHE	BOYNE USA INC	103557AA2	US103557AA23	BDRXX36	BIGSKY	5625
IBHE	BRAND INDUSTRIAL SERVICES INC	10524PAB6	US10524PAB67	BZ3FZS9	BRANDI	8750
IBHE	BRIGHTSTAR ESCROW CORP	10947XAA0	US10947XAA00	BMXWDW9	BSTA	3750
IBHE	BRINKS CO	109696AB0	US109696AB05		BCO	4375
IBHE	BROOKFIELD RESIDENTIAL PROPERTIES	11283WAC8	US11283WAC82	BXC5VZ5	BRPCN	2500
IBHE	BUCKEYE PARTNERS LP	118230AT8	US118230AT82		BPL	4375
IBHE	BURLINGTON COAT FACTORY WAREHOUSE	121579AH9	US121579AH97		BURL	2500
IBHE	BWAY HOLDING CO	12429TAE4	US12429TAE47	BYYQMY9	BWY	12500
IBHE	CAESARS ENTERTAINMENT INC	28470RAH5	US28470RAH57		CZR	30000
IBHE	CAESARS HOLDINGS INC	12770RAA1	US12770RAA14		CGPHLC	8750
IBHE	CAESARS RESORT COLLECTION LLC	12652AAA1	US12652AAA16	BF5D6T9	CGPHLC	15625
IBHE	CALUMET SPECIALTY PRODUCTS PARTNER	131477AT8	US131477AT87	BK4WPT5	CLMT	5000
IBHE	CARDTRONICS INC USA	14161TAA0	US14161TAA07	BDHB0W8	CATM	3125
IBHE	CARVANA CO	146869AB8	US146869AB81		CVNA	4375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	CD&R SMOKEY BUYER INC	12510CAA9	US12510CAA99		RDIO	5625
IBHE	CDW LLC	12513GBE8	US12513GBE89		CDWC	5625
IBHE	CEDAR FAIR LP	150190AF3	US150190AF30		FUN	8750
IBHE	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	8750
IBHE	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	10625
IBHE	CENTENE CORPORATION	15135BAP6	US15135BAP67		CNC	10625
IBHE	CENTURY COMMUNITIES INC	156504AH5	US156504AH51	BD254W3	CCS	3125
IBHE	CENTURYLINK INC	156700AZ9	US156700AZ93	BYV8DY5	LUMN	5000
IBHE	CHANGE HEALTHCARE HOLDINGS INC	15911NAA3	US15911NAA37	BYQ0DX5	EM	10625
IBHE	CHEMOURS COMPANY	163851AD0	US163851AD01	BDB7NS9	CC	6875
IBHE	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	13125
IBHE	CHOBANI LLC	17027NAA0	US17027NAA00	BDHB0X9	CHBANI	5000
IBHE	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBF6	US12543DBF69		CYH	12750
IBHE	CINCINNATI BELL INC	14987RAA6	US14987RAA68	BDFGGV6	CBB	3750
IBHE	CINEMARK USA INC	172441BC0	US172441BC09		CNK	2500
IBHE	CIT GROUP INC	125581GW2	US125581GW24	BYZQMH1	CIT	5000
IBHE	CLARIOS GLOBAL LP	18060TAA3	US18060TAA34		POWSOL	5000
IBHE	CLARK EQUIPMENT COMPANY	181396AE2	US181396AE20		DAEHIM	3125
IBHE	CLEAR CHANNEL INTERNATIONAL BV	18452MAB2	US18452MAB28		CCO	3125
IBHE	CLEARWATER PAPER CORP	18538RAH6	US18538RAH66	BPG2HY7	CLW	1875
IBHE	CLEARWATER SEAFOODS INC	18538UAC0	US18538UAC09	BYWQ8J8	CLRCN	2500
IBHE	CLEARWAY ENERGY OPERATING LLC	18539UAB1	US18539UAB17	BKP5T02	CWENA	5625
IBHE	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	8625
IBHE	CLEVELAND-CLIFFS INC	18683KAM3	US18683KAM36	BFN22C3	CLF	3750
IBHE	CLUBCORP HOLDINGS INC	210374AA2	US210374AA27	BD5KBZ7	MYCC	3125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	11625
IBHE	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	5625
IBHE	CONSOLIDATED ENERGY FINANCE SA	20914UAD8	US20914UAD81	BD1DWW4	CONSEN	6250
IBHE	CONSTELLIUM SE (FRANCE)	210383AF2	US210383AF21	BDVPWB9	CSTM	6250
IBHE	CORE & MAIN LP	14987KAA1	US14987KAA16	BZ9P958	HDSUWA	6875
IBHE	COTT HOLDINGS INC	221644AA5	US221644AA51	BD9GGV2	BCBCN	6875
IBHE	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	3750
IBHE	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	4375
IBHE	CROWNROCK LP / CROWNROCK FINANCE I	228701AF5	US228701AF51	BF032G3	CRROCK	10625
IBHE	CSI COMPRESSCO LP	12652HAA6	US12652HAA68	BF28W22	CCLP	3125
IBHE	CTR PARTNERSHIP LP / CARETRUST CAP	126458AD0	US126458AD05	BDT7529	CTREV	3125
IBHE	CURO GROUP HOLDINGS CORP	23131LAA5	US23131LAA52	BF8QNW7	CURO	6250
IBHE	CVR ENERGY INC	12662PAB4	US12662PAB40		CVI	5625
IBHE	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	4375
IBHE	DAVE & BUSTERS INC	23833NAH7	US23833NAH70		PLAY	5000
IBHE	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	7500
IBHE	DEL MONTE FOODS INC	245223AC6	US245223AC65		DELMSP	4375
IBHE	DEUTSCHE BANK AG	251525AP6	US251525AP63	BWP2TZ2	DB	12500
IBHE	DIEBOLD NIXDORF INC	253657AA8	US253657AA82		DBD	6250
IBHE	DIVERSIFIED HEALTHCARE TRUST	25525PAA5	US25525PAA57		DHC	8750
IBHE	DOLE FOOD COMPANY INC	256603AC5	US256603AC54	BYQ7552	DOLE	3125
IBHE	DOUBLE EAGLE III MIDCO 1 LLC	25858GAA2	US25858GAA22		DOUBEA	5625
IBHE	DPL INC	233293AS8	US233293AS84		AES	3125

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IBHE	DRAX FINCO PLC	26151AAA7	US26151AAA79	BFX2LV5	DRXLN	9375
IBHE	EG GLOBAL FINANCE PLC	28228PAA9	US28228PAA93	BJK4HL4	EGBLFN	12500
IBHE	EMPIRE COMMUNITIES CORP	29163VAC7	US29163VAC72		EMPRCC	3750
IBHE	ENDEAVOR ENERGY RESOURCES LP	29260FAF7	US29260FAF71		ENDENR	5625
IBHE	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	6250
IBHE	ENOVA INTERNATIONAL INC	29357KAF0	US29357KAF03		ENVA	3125
IBHE	EPR PROPERTIES	26884UAB5	US26884UAB52	BWC4YR8	EPR	3125
IBHE	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	6250
IBHE	EQT CORP	26884LAH2	US26884LAH24		EQT	7500
IBHE	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	11875
IBHE	EVERI PAYMENTS INC	30034VAB4	US30034VAB45	BF2RBF5	EVRI	3125
IBHE	EW SCRIPPS CO	811054AG0	US811054AG07	BF0L7Y0	SSP	3750
IBHE	EXTERRAN ENERGY SOLUTIONS LP	30227KAE9	US30227KAE91	BD1MLF7	EXTNRG	2500
IBHE	FELCOR LODGING LIMITED PARTNERSHIP	31430QBG1	US31430QBG10	BZ2Z1M6	FCH	3125
IBHE	FERRELLGAS LP	315292AS1	US315292AS15		FGP	3125
IBHE	FINANCE OF AMERICA FUNDING LLC	317386AA8	US317386AA83		FIAMER	3125
IBHE	FIRSTENERGY CORPORATION	337932AK3	US337932AK39		FE	2500
IBHE	FIRSTENERGY TRANSMISSION LLC	33767BAB5	US33767BAB53	BMNDKF4	FE	6250
IBHE	FIVE POINT OPERATING COMPANY LP	33834YAA6	US33834YAA64	BDVNGP5	FPH	5625
IBHE	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	5625
IBHE	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	27500
IBHE	FORD MOTOR CREDIT COMPANY LLC	345397A60	US345397A605		F	21875
IBHE	FORD MOTOR CREDIT COMPANY LLC	345397B28	US345397B280		F	3125

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IBHE	FORD MOTOR CREDIT COMPANY LLC	345397XL2	US345397XL24	BYZ3FB7	F	12500
IBHE	FORD MOTOR CREDIT COMPANY LLC	345397ZJ5	US345397ZJ59	BG84447	F	3125
IBHE	FORTERRA FINANCE LLC	34962WAA2	US34962WAA27		FRTA	5000
IBHE	FORTRESS TRANSPORTATION AND INFRAS	34960PAB7	US34960PAB76	BFD2RL7	FTAI	7500
IBHE	FREEDOM MORTGAGE CORP	35640YAB3	US35640YAB39	BF0YND0	FREMOR	6250
IBHE	G-III APPAREL GROUP LTD	36237HAA9	US36237HAA95		GIII	3750
IBHE	GAP INC	364760AM0	US364760AM04		GPS	6875
IBHE	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAJ1	US37185LAJ17	BDF0M10	GEL	5000
IBHE	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	6875
IBHE	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAJ3	US36168QAJ31		GFLCN	4375
IBHE	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAK0	US36168QAK04		GFLCN	6875
IBHE	GLOBAL MEDICAL RESPONSE INC (DELAWARE)	37960BAA3	US37960BAA35		AIMEGR	5625
IBHE	GOLDEN NUGGET INC	38113YAC3	US38113YAC30	BYWFXH8	NUGGET	5000
IBHE	GOODYEAR TIRE & RUBBER COMPANY (THE)	382550BH3	US382550BH30		GT	6875
IBHE	GREYSTAR REAL ESTATE PARTNERS LLC	39807UAB2	US39807UAB26	BDYRJ3	GRSTAR	5000
IBHE	HANESBRANDS INC	410345AN2	US410345AN24		HBI	6875
IBHE	HAT HOLDINGS I LLC	418751AB9	US418751AB93		HASI	3750
IBHE	HCA INC	197677AG2	US197677AG24	2118332	HCA	1875
IBHE	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	23750
IBHE	HEALTHSOUTH CORPORATION	421924BT7	US421924BT72	BD9NRZ4	EHC	3750
IBHE	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	5625

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IBHE	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	6250
IBHE	HILL-ROM HOLDINGS INC	431475AB8	US431475AB83	BZ14MK9	HRC	3125
IBHE	HILLENBRAND INC	431571AD0	US431571AD01		HI	3750
IBHE	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	3750
IBHE	HOSPITALITY PROPERTIES TRUST	44106MAT9	US44106MAT99	BQSNVG5	SVC	3750
IBHE	HOUGHTON MIFFLIN HARCOURT PUBLISHE	44157TAA3	US44157TAA34	BL5L6Z1	HMHC	1875
IBHE	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	8750
IBHE	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	9375
IBHE	HUSKY III HOLDING LIMITED	44810RAA6	US44810RAA68		HUSKYI	4375
IBHE	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	6875
IBHE	IHS MARKIT LTD	44962LAB3	US44962LAB36	BYNHPT9	INFO	3125
IBHE	INTERNATIONAL GAME TECHNOLOGY	460599AC7	US460599AC74	BWV0NJ2	IGT	9375
IBHE	INTL FCSTONE INC	46116VAE5	US46116VAE56		SNEX	3125
IBHE	IRB HOLDING CORP	44988MAC9	US44988MAC91		ARGIHC	6875
IBHE	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	5625
IBHE	JAGUAR HOLDING COMPANY II	47010LAB8	US47010LAB80		PPD	4375
IBHE	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAJ3	US47010BAJ35		TTMTIN	9375
IBHE	JAMES HARDIE INTERNATIONAL FINANCE	47032FAA7	US47032FAA75	BFD9PJ2	JHXAU	6250
IBHE	JBS USA LUX LLC	466112AR0	US466112AR07	BY6Z8W4	JBSSBZ	5000
IBHE	JELD-WEN INC	475795AC4	US475795AC41	BF4PG96	JELD	3750
IBHE	JELD-WEN INC	475795AE0	US475795AE07		JELD	2500
IBHE	KAISER ALUMINUM CORPORATION	483007AK6	US483007AK64		KALU	3125
IBHE	KAR AUCTION SERVICES INC	48238TAA7	US48238TAA79	BD3VQ24	KAR	8750

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IBHE	KOPPERS INC.	500605AH3	US500605AH33	BYXH328	KOP	4375
IBHE	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	14625
IBHE	KRATON POLYMERS LLC	50076XAC5	US50076XAC56		KRA	3750
IBHE	KRATOS DEFENSE AND SECURITY SOLUTI	50077BAM0	US50077BAM00	BFNF6F3	KTOS	2500
IBHE	L BRANDS INC	501797AS3	US501797AS36		LB	5625
IBHE	L BRANDS INC	501797AU8	US501797AU81		LB	5000
IBHE	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	3125
IBHE	LAREDO PETROLEUM INC	516806AF3	US516806AF38		LPI	5625
IBHE	LAUREATE EDUCATION INC	518613AJ3	US518613AJ33	BZ1KY89	LAUR	2500
IBHE	LD HOLDINGS GROUP LLC	521088AA2	US521088AA24		LNDPT	3750
IBHE	LEVEL 3 FINANCING INC	527298BH5	US527298BH52	BD97F41	LVLIT	6875
IBHE	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	8750
IBHE	LIFEPOINT HEALTH INC	53219LAT6	US53219LAT61		RGCARE	5625
IBHE	LITHIA MOTORS INC.	536797AC7	US536797AC71	BF34843	LAD	3125
IBHE	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	8125
IBHE	M/I HOMES INC	55305BAQ4	US55305BAQ41	BF032M9	MHO	2500
IBHE	MACYS INC	55616PAA2	US55616PAA21		M	11875
IBHE	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	5000
IBHE	MARTIN MIDSTREAM PARTNERS LP	573334AH2	US573334AH20	BMB2PQ9	MMLP	1875
IBHE	MATTHEWS INTERNATIONAL CORPORATION	577128AA9	US577128AA93	BYW9273	MATW	3125
IBHE	MEG ENERGY CORP	552704AD0	US552704AD04	BYV27T0	MEGCN	4625
IBHE	MELCO RESORTS FINANCE LTD	G5975LAA4	USG5975LAA47	BZ30K90	MPEL	6250
IBHE	MERCER INTERNATIONAL INC.	588056AY7	US588056AY72	BK0WXT5	MERC	8125
IBHE	MEREDITH CORPORATION	589433AC5	US589433AC54		MDP	3125

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IBHE	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	3750
IBHE	MERITOR INC	59001KAG5	US59001KAG58	BMFTKQ1	MTOR	3125
IBHE	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	7500
IBHE	MGM RESORTS INTERNATIONAL	552953CE9	US552953CE90	BFNJ451	MGM	6250
IBHE	MGM RESORTS INTERNATIONAL	552953CG4	US552953CG49		MGM	6875
IBHE	MICROCHIP TECHNOLOGY INCORPORATED	595017AS3	US595017AS32		MCHP	10625
IBHE	MIDLAND COGENERATION VENTURE LP	59748TAA7	US59748TAA79	B6Y9695	MIDCOG	3750
IBHE	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	6250
IBHE	NATURAL RESOURCE PARTNERS LP	63902MAE8	US63902MAE84		NRP	1875
IBHE	NAVIENT CORP	63938CAH1	US63938CAH16	BF0P2W5	NAVI	4375
IBHE	NAVISTAR INTERNATIONAL CORPORATION	63934EAT5	US63934EAT55	BZ4F221	NAV	9375
IBHE	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	6250
IBHE	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	3750
IBHE	NEPTUNE ENERGY BONDCO PLC	64073KAA1	US64073KAA16	BFMFKC9	NEPENE	9375
IBHE	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	6250
IBHE	NETFLIX INC	64110LAY2	US64110LAY20		NFLX	4375
IBHE	NEW FORTRESS ENERGY LLC	644393AA8	US644393AA81		NFE	11250
IBHE	NEW GOLD INC	644532AA1	US644532AA18	BD3MQ50	NGDCN	1000
IBHE	NEW HOME COMPANY INC	645370AC1	US645370AC18		NWHM	2500
IBHE	NEW RESIDENTIAL INVESTMENT CORP	64828TAA0	US64828TAA07		NRZ	5000
IBHE	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	4375
IBHE	NFP CORP	65342RAC4	US65342RAC43		NFP	3750
IBHE	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	5625

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IBHE	NMI HOLDINGS INC	629209AA5	US629209AA52		NMIH	2500
IBHE	NORTONLIFEL OCK INC	871503AU2	US871503AU26	BYXT818	NLOK	10000
IBHE	NSG HOLDINGS LLC	62940QAA3	US62940QAA31	B1TSCP0	NSGHL D	3125
IBHE	NUSTAR LOGISTICS LP	67059TAG0	US67059TAG04		NSUS	4375
IBHE	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	6250
IBHE	OCCIDENTAL PETROLEUM CORPORATION	674599DY8	US674599DY89		OXY	5625
IBHE	OCCIDENTAL PETROLEUM CORPORATION	674599EB7	US674599EB77		OXY	8125
IBHE	OCCIDENTAL PETROLEUM CORPORATION	674599EE1	US674599EE17		OXY	6875
IBHE	OLIN CORP	680665AM8	US680665AM82		OLN	4375
IBHE	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	3750
IBHE	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	3750
IBHE	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAS2	US69073TAS24	BZ56Z79	OI	2500
IBHE	OWENS-BROCKWAY GLASS CONTAINER INC	690872AB2	US690872AB26	BSPHGG9	OI	3125
IBHE	P & L DEVELOPMENT LLC	69306RAA4	US69306RAA41		PLDEVE	3750
IBHE	PACTIV CORPORATION	880394AB7	US880394AB71	2847324	REYNOL	1875
IBHE	PAR PETROLEUM LLC	69889MAA0	US69889MAA09	BD3MN37	PARRFN	1875
IBHE	PAREXEL INTERNATIONAL CORPORATION	95616AAA1	US95616AAA16	BF5KF82	PRXL	6875
IBHE	PARK INTERMEDIATE HOLDINGS LLC	70052LAA1	US70052LAA17		PK	5625
IBHE	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AD7	US701885AD73	BYZGYF3	PARSLY	5625
IBHE	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	4375

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IBHE	PBF HOLDING COMPANY LLC	69318FAK4	US69318FAK49		PBFENE	11250
IBHE	PENNYMAC FINANCIAL SERVICES INC	70932MAA5	US70932MAA53		PFSI	5625
IBHE	PENSKE AUTOMOTIVE GROUP INC	70959WAJ2	US70959WAJ27		PAG	5000
IBHE	PERFORMANCE FOOD GROUP INC	71376LAD2	US71376LAD29		PFGC	3125
IBHE	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	10375
IBHE	PETSMART INC	716768AD8	US716768AD81	BYZQ743	PETM	6250
IBHE	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	5625
IBHE	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	11250
IBHE	PLASTIPAK HOLDINGS INC.	727610AN7	US727610AN78	BF2FKG3	PLASPK	5000
IBHE	POWDR CORP	73900LAA9	US73900LAA98		POWDRC	3125
IBHE	POWERTEAM SERVICES LLC	73939VAA2	US73939VAA26		POWBUY	5625
IBHE	PQ CORP	693522AH7	US693522AH77	BFD6623	PQCOR	2500
IBHE	PRA GROUP INC	69354NAC0	US69354NAC02		PRAA	3125
IBHE	PRIME HEALTHCARE SERVICES INC	74165HAB4	US74165HAB42		PRIHEA	6250
IBHE	PROVIDENCE SERVICE CORP	743815AE2	US743815AE20		PRSC	4375
IBHE	PROVIDENT FUNDING ASSOCIATES LP/ P	74387UAJ0	US74387UAJ07	BDGLXK8	PROFUN	3125
IBHE	PTC INC	69370CAB6	US69370CAB63		PTC	5000
IBHE	QVC INC	747262AU7	US747262AU78	BDYJN7	QVCN	5625
IBHE	QWEST CORPORATION	912920AK1	US912920AK17	2729013	CTL	1875
IBHE	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	4375
IBHE	RAIN CII CARBON LLC / CII CARBON C	75079RAC2	US75079RAC25	BYWW6S1	RCOLIN	5000
IBHE	RANGE RESOURCES CORPORATION	75281AAS8	US75281AAS87	BDHC311	RRC	6875
IBHE	RATTLER MIDSTREAM LP	75419TAA1	US75419TAA16		RTLRL	5000
IBHE	RBS GLOBAL INC/REXNORD LLC	75524DAP5	US75524DAP50	BF34V66	RXN	6250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	5000
IBHE	RITCHIE BROS AUCTIONEERS INC	767744AA3	US767744AA37	BDGMHW1	RBACN	4375
IBHE	RITE AID CORPORATION	767754CK8	US767754CK89		RAD	5625
IBHE	ROCKIES EXPRESS PIPELINE LLC	77340RAS6	US77340RAS67		ROCKIE	5000
IBHE	ROLLS-ROYCE PLC	77578JAB4	US77578JAB44	BZBWT91	ROLLS	6250
IBHE	ROYAL CARIBBEAN CRUISES LTD	780153AZ5	US780153AZ50		RCL	21250
IBHE	RP ESCROW ISSUER LLC	74969PAA6	US74969PAA66		RADPAR	6875
IBHE	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	6875
IBHE	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	7500
IBHE	SALLY HOLDINGS LLC	79546VAM8	US79546VAM81		SBH	3125
IBHE	SALLY HOLDINGS LLC/SALLY CAPITAL I	79546VAL0	US79546VAL09	BYT5RH9	SBH	6250
IBHE	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	11250
IBHE	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBG4	US80874YBG44		SGMS	5000
IBHE	SEAGATE HDD CAYMAN	81180WAL5	US81180WAL54	BYQF211	STX	4375
IBHE	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	3750
IBHE	SEAWORLD PARKS & ENTERTAINMENT	81282UAE2	US81282UAE29	BK9RMY9	SEAS	4375
IBHE	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWV670	ST	6250
IBHE	SERVICE PROPERTIES TRUST	81761LAA0	US81761LAA08		SVC	6875
IBHE	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	6250
IBHE	SILGAN HOLDINGS INC	827048AU3	US827048AU38	BDDX329	SLGN	3125
IBHE	SILVERSEA CRUISE FINANCE LTD	82845LAA8	US82845LAA89	BZ025T4	SILSEA	3125
IBHE	SIX FLAGS THEME PARKS INC	83001WAC8	US83001WAC82		SIX	6250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	SIZZLING PLATTER LLC	830146AB2	US830146AB28		SIZPLT	3125
IBHE	SLM CORP	78442PGD2	US78442PGD24		SLM	4375
IBHE	SM ENERGY CO	78454LAT7	US78454LAT70		SM	8125
IBHE	SMURFIT KAPPA TREASURY	832724AB4	US832724AB40	2859255	SKGID	1875
IBHE	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	8750
IBHE	SP FINCO LLC	84611WAB0	US84611WAB00	BDGGZX0	SURCEN	3750
IBHE	SPECTRUM BRANDS INC	84762LAU9	US84762LAU98	BD9N099	SPB	9375
IBHE	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	11250
IBHE	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	4375
IBHE	SPIRIT IP CAYMAN LTD	84859BAA9	US84859BAA98		SAVE	7500
IBHE	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	11250
IBHE	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	5625
IBHE	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	13125
IBHE	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	4375
IBHE	STATION CASINOS LLC	857691AF6	US857691AF67	BDG75R7	RRR	5625
IBHE	SUBURBAN PROPANE PARTNERS LP/SUBUR	864486AJ4	US864486AJ43	BVX9CN7	SPH	2500
IBHE	SUGARHOUSE HSP GAMING PROP MEZZ LP	865033AC8	US865033AC86	BDT6RH5	SGRHSE	3125
IBHE	SUMMIT MATERIALS LLC/SUMMIT MATERI	86614RAL1	US86614RAL15	BDGLXP3	SUMMAT	3750
IBHE	SUNCOKE ENERGY PARTNERS LP	86723CAF5	US86723CAF59	BF3KVB9	SXCP	5625
IBHE	T-MOBILE USA INC	87264AAS4	US87264AAS42	BYZNTX7	TMUS	4375
IBHE	TALLGRASS ENERGY PARTNERS LP	87470LAH4	US87470LAH42		TEP	6250
IBHE	TARGA RESOURCES PARTNERS LP	87612BBB7	US87612BBB71	BF51L21	NGLS	4375
IBHE	TEMPO ACQUISITION LLC	88023JAA4	US88023JAA43	BF0L7P1	TEACLL	9375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	TEMPO ACQUISITION LLC	88023JAD8	US88023JAD81		TEACLL	2500
IBHE	TENET HEALTHCARE CORPORATION	88033GCU2	US88033GCU22	BF115T0	THC	12500
IBHE	TENET HEALTHCARE CORPORATION	88033GCW8	US88033GCW87	BF11619	THC	4375
IBHE	TENET HEALTHCARE CORPORATION	88033GDE7	US88033GDE70		THC	6250
IBHE	TENNANT COMPANY	880345AB9	US880345AB97	BD06570	TNC	3750
IBHE	TEREX CORPORATION	880779AZ6	US880779AZ60	BYM4WY5	TEX	6250
IBHE	TERVITA CORP	88159EAA1	US88159EAA10		TEVCN	4375
IBHE	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	16250
IBHE	TMS INTERNATIONAL CORP	87261QAB9	US87261QAB95	BF6Q4T3	TMS	1875
IBHE	TOLL BROTHERS FINANCE CORP.	88947EAR1	US88947EAR18	BYRWFH8	TOL	1875
IBHE	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	6875
IBHE	TRANSDIGM INC	893647BK2	US893647BK28		TDG	9375
IBHE	TRANSOCEAN PONTUS LTD	89382PAA3	US89382PAA30	BDR0QL6	RIG	5000
IBHE	TRIDENT TPI HOLDINGS INC	89616RAA7	US89616RAA77	BDZXJ30	TEKNI	2500
IBHE	TRIMAS CORPORATION	896215AG5	US896215AG53	BFB5M13	TRS	3125
IBHE	TRINSEO MATERIALS OPERATING SCA	89668QAE8	US89668QAE89	BD5KBF7	TRINSE	4375
IBHE	TRIPADVISOR INC	896945AA0	US896945AA07		TRIP	5000
IBHE	TRONOX FINANCE PLC	89705PAA3	US89705PAA30	BF97NC9	TROX	4375
IBHE	TRONOX INC	897051AB4	US897051AB46		TROX	3750
IBHE	TTM TECHNOLOGIES INC	87305RAH2	US87305RAH21	BYZ97Z3	TTMI	3125
IBHE	TUTOR PERINI CORP	901109AF5	US901109AF51	BDHBLV4	TPC	4375
IBHE	UBER TECHNOLOGIES INC	90353TAF7	US90353TAF75	BMFKWG8	UBER	9375
IBHE	UNITED CONTINENTAL HOLDINGS INC	910047AK5	US910047AK50		UAL	3125
IBHE	UNITED SHORE FINANCIAL SERVICES LL	91153LAA5	US91153LAA52		UNSHFI	6875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	UNITED STATES STEEL CORP	912909AM0	US912909AM02	BF22PN6	X	6875
IBHE	UNITED STATES STEEL CORP	912909AR9	US912909AR98		X	9375
IBHE	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	20000
IBHE	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	13125
IBHE	UNIVISION COMMUNICATIONS INC	914906AT9	US914906AT95		UVN	3750
IBHE	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	8750
IBHE	USIS MERGER SUB INC	91739VAA6	US91739VAA61	BD9FQ86	COMINV	5625
IBHE	VAIL RESORTS INC	91879QAL3	US91879QAL32		MTN	5625
IBHE	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	7500
IBHE	VENATOR FINANCE SARL/VENATOR MATER	9226APAA3	US9226APAA30	BYVT3W6	VNTR	3750
IBHE	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	3750
IBHE	VERITAS US INC	92346LAE3	US92346LAE39		VERITS	15625
IBHE	VERMILION ENERGY INC	923725AB1	US923725AB12	BDFC7L1	VETCN	2500
IBHE	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	6250
IBHE	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	7500
IBHE	VIKING CRUISES LTD	92676XAC1	US92676XAC11	BXC2TT6	VIKCRU	1250
IBHE	VIKING CRUISES LTD	92676XAE7	US92676XAE76		VIKCRU	6250
IBHE	WABASH NATIONAL CORPORATION	929566AJ6	US929566AJ62	BF1TQM4	WNC	3125
IBHE	WEIGHT WATCHERS INTERNATIONAL INC	948626AA4	US948626AA44	BF2R553	WW	3125
IBHE	WERNER FINCO LP/WERNER FINCO INC	95076PAA1	US95076PAA12	BYW9WZ1	WNRFCO	1875
IBHE	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	13125
IBHE	WEST CORPORATION	68163PAA2	US68163PAA21	BF0M7C1	WSTC	8125
IBHE	WESTERN GLOBAL AIRLINES LLC	958278AA1	US958278AA10		WGALLC	3750
IBHE	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE48	BYLHT44	WES	3750

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHE	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB34		WES	8125
IBHE	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	5000
IBHE	WOLVERINE WORLD WIDE INC	978097AF0	US978097AF04		WWW	3125
IBHE	WYNDHAM WORLDWIDE CORP	98310WAM0	US98310WAM01	BYX48Q8	WYND	2500
IBHE	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AV7	US983130AV78	BVXGVS6	WYNNLV	16250
IBHE	WYNN RESORTS FINANCE LLC	983133AB5	US983133AB53		WYNFIN	5625
IBHE	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRX	6875
IBHE	XHR LP	98372MAA3	US98372MAA36		XHR	4375
IBHE	XPO LOGISTICS INC	983793AH3	US983793AH33		XPO	10375
IBHE	YUM! BRANDS INC.	988498AM3	US988498AM33		YUM	5625
IBHE	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	3125

iShares® iBonds® 2024 Term High Yield and Income ETF

IBHD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBHD	20210114	03S995831	100000	2434254.030	32219.750	32515.500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	11750
IBHD	ACADIA HEALTHCARE CO INC	00404AAM1	US00404AAM18	BD0CN41	ACHC	7500
IBHD	ACCO BRANDS CORP	00081TAJ7	US00081TAJ79	BZ78G47	ACCO	6875
IBHD	ACRISURE LLC	00489LAC7	US00489LAC72	BGLSV89	ACRISU	16875
IBHD	ADVANZ PHARMA CORP	20653PAB8	CA20653PAB81	BFMMQ88	ADVZCN	5000
IBHD	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	14375
IBHD	ALCOA NEDERLAND HOLDING	013822AA9	US013822AA98	BZ16SQ3	AA	15625
IBHD	AMC NETWORKS INC	00164VAD5	US00164VAD55	BYZVZ33	AMCX	18125
IBHD	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	12500
IBHD	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAC0	US03690AAC09	BYXD263	AM	11875
IBHD	ARCELORMITTAL	03938LBB9	US03938LBB99	BKFH7S2	MTNA	12500
IBHD	ARROW BIDCO LLC	042728AA3	US042728AA35	BJL1112	ARWBID	6250
IBHD	AVIS BUDGET CAR RENTAL LLC	053773BB2	US053773BB26	BD6SYC8	CAR	6875
IBHD	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	38750
IBHD	BAYTEX ENERGY CORP	07317QAG0	US07317QAG01	BN5H5R8	BTECN	7500
IBHD	BED BATH & BEYOND INC	075896AA8	US075896AA80	BP81YF2	BBBY	5625
IBHD	BLACKBOARD INC	091935AE6	US091935AE60		BBBB	5000
IBHD	BOMBARDIER INC	097751BR1	US097751BR13	BF2RBD3	BBDBCN	18125
IBHD	BRINKER INTERNATIONAL INC	109641AH3	US109641AH39	BDCF7T1	EAT	6250
IBHD	BUCKEYE PARTNERS LP	118230AN1	US118230AN13	BVVN4P7	BPL	5625
IBHD	BWAY HOLDING CO	12429TAD6	US12429TAD63	BYYQMZ0	BWY	26875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	CAPITOL INVESTMENT MERGER SUB 2 LL	14065HAA3	US14065HAA32		NSCOHL	8750
IBHD	CBS RADIO INC	124847AC8	US124847AC84	BYWYR73	CBSR	7500
IBHD	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	9375
IBHD	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA67	BST7858	CDWC	10625
IBHD	CEDAR FAIR LP/CANADA WONDERLAND CO	150191AJ3	US150191AJ35	BYQKNG8	FUN	8125
IBHD	CENGAGE LEARNING INC	15137NAA1	US15137NAA19	BD4DSH8	CNGO	11250
IBHD	CENTURYLINK INC	156700BA3	US156700BA34	BDCR0J8	LUMN	18125
IBHD	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBB5	US12543DBB55	BD6JMG1	CYH	18750
IBHD	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	11250
IBHD	CIT GROUP INC	125581GY8	US125581GY89	BGHJVN1	CIT	9375
IBHD	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	34250
IBHD	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	7500
IBHD	CLOUD CRANE LLC	18911YAA3	US18911YAA38	BD0PJF3	CLDCRN	10000
IBHD	CNG HOLDINGS INC	12612DAH9	US12612DAH98	BJR4FN5	CNGHLD	5625
IBHD	COLFAX CORP	15723RAA2	US15723RAA23	BH3R3J6	CFX	11250
IBHD	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	22500
IBHD	COMPASS MINERALS INTERNATIONAL INC	20451NAE1	US20451NAE13	BNC0796	CMP	5000
IBHD	CONSTELLUM SE (FRANCE)	210383AA3	US210383AA34	BM7SFF0	CSTM	6250
IBHD	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	18125
IBHD	COOPER-STANDARD AUTOMOTIVE INC	216762AG9	US216762AG93		CPS	5000
IBHD	CORE & MAIN HOLDINGS LP	21871MAA1	US21871MAA18		HDSUWA	5625
IBHD	CSC HOLDINGS LLC	126307AH0	US126307AH04	BYZ5N19	CSCHLD	13750
IBHD	CSTN MERGER SUB INC	21925AAE5	US21925AAE55	BD9CF35	CRNRCH	8125
IBHD	DANA INC	235825AE6	US235825AE66	BTCKPB6	DAN	8125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	18750
IBHD	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	16250
IBHD	DIAMOND RESORTS INTERNATIONAL INC	23422RAA0	US23422RAA05	BD600V5	DRII	10625
IBHD	DIEBOLD INC	253651AC7	US253651AC78	BZ006M8	DBD	7500
IBHD	DISH DBS CORP	25470XAW5	US25470XAW56	BVRZ8M2	DISH	36250
IBHD	DONNELLEY FINANCIAL SOLUTIONS INC	25787GAC4	US25787GAC42	BF0YPT0	DFIN	1875
IBHD	EIG INVESTORS CORP	26854XAB5	US26854XAB55	BYXD5V9	EIGI	2500
IBHD	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAA8	US29273DAA81	BDHBLW5	ENDP	6250
IBHD	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	9375
IBHD	ENOVA INTERNATIONAL INC	29357KAD5	US29357KAD54	BF4FCZ4	ENVA	5000
IBHD	ENTERPRISE DEVELOPMENT AUTHORITY	29390WAA4	US29390WAA45	BD0BPD1	HRDRCK	8125
IBHD	EQT MIDSTREAM PARTNERS LP	26885BAA8	US26885BAA89	BPQDQ54	EQM	5625
IBHD	FAIRSTONE FINANCIAL INC	30575FAA6	US30575FAA66	BKBQ7X8	FSTFIN	8125
IBHD	FLEXENTIAL INTERMEDIATE CORPORATIO	33938DAA7	US33938DAA72		PEAKTE	5000
IBHD	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	6875
IBHD	FLY LEASING LTD	34407DAC3	US34407DAC39	BF5D6R7	FLY	6250
IBHD	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	13750
IBHD	FORD MOTOR CREDIT COMPANY LLC	345397WW9	US345397WW97	BQRRZ11	F	12500
IBHD	FORD MOTOR CREDIT COMPANY LLC	345397YG2	US345397YG20	BDDXTB0	F	9375
IBHD	FORD MOTOR CREDIT COMPANY LLC	345397ZQ9	US345397ZQ92	BJ0M5H0	F	25000
IBHD	FORD MOTOR CREDIT COMPANY LLC	345397ZX4	US345397ZX44		F	25000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	FORESTAR GROUP INC	346232AD3	US346232AD36	BJP5L54	FOR	6250
IBHD	FREEDOM MORTGAGE CORP	35640YAA5	US35640YAA55	BF57XM3	FREMOR	7500
IBHD	FREEPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	13125
IBHD	FXI HOLDINGS INC	36120RAA7	US36120RAA77		FXIHLDD	9375
IBHD	GATEWAY CASINOS AND ENTERTAINMENT	36760BAE9	US36760BAE92	BD8BYG9	NEWGAM	5000
IBHD	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAF9	US37185LAF94	BMMB361	GEL	6250
IBHD	GENWORTH HOLDINGS INC	372491AG5	US372491AG50	BZ0WN23	GNW	6875
IBHD	GLOBAL AIRCRAFT LEASING CO LTD	37960JAA6	US37960JAA60	BKDRG65	GALCLD	32500
IBHD	GOEASY LTD	380355AD9	US380355AD93	BJLPZB2	GSYCN	10000
IBHD	GOGO INTERMEDIATE HOLDINGS LLC	38046XAE3	US38046XAE31	BJMLJ73	GOGO	16875
IBHD	GOLDEN NUGGET INC	38113YAE9	US38113YAE95	BYWL570	NUGGET	14375
IBHD	GRAPHIC PACKAGING HOLDING CO	38869PAM6	US38869PAM68	BYXYJT8	GPK	5625
IBHD	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	16250
IBHD	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	9375
IBHD	HILCORP ENERGY I LP	431318AN4	US431318AN49	BNK7B08	HILCRP	6875
IBHD	HILTON GRAND VACATIONS BORROWER LL	43283QAB6	US43283QAB68	BDD80Y5	HGVLLC	5625
IBHD	HOSPITALITY PROPERTIES TRUST	44106MAS1	US44106MAS17	BKKMXW8	SVC	6250
IBHD	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	15000
IBHD	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	22500
IBHD	ICAHN ENTERPRISES LP	451102BW6	US451102BW60		IEP	20000
IBHD	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BM8	US451102BM88	BZ12203	IEP	9375
IBHD	IHS MARKIT LTD	44962LAH0	US44962LAH06	BJRF806	INFO	6250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	INEOS GROUP HOLDINGS SA	44986UAD1	US44986UAD19	BDCQFH8	INEGRP	9375
IBHD	INFRABUILD AUSTRALIA PTY LTD	45682RAA8	US45682RAA86	BJXW6P2	INFRAB	6250
IBHD	INGRAM MICRO INC.	457153AG9	US457153AG90	BTG3ZQ6	IM	9375
IBHD	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	37500
IBHD	ISTAR INC	45031UCF6	US45031UCF66		STAR	14375
IBHD	ITHACA ENERGY NORTH SEA PLC	46567TAA2	US46567TAA25		IAECN	9375
IBHD	JACOBS ENTERTAINMENT INC	469815AH7	US469815AH78	BYMTYW2	JACENT	6875
IBHD	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	20625
IBHD	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	15000
IBHD	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	7500
IBHD	LENNAR CORPORATION	526057CR3	US526057CR37	BFFY841	LEN	4375
IBHD	LEVEL 3 FINANCING INC	527298BK8	US527298BK81	BDB50C6	LVLIT	16250
IBHD	LIONS GATE CAPITAL HOLDINGS LLC	53627NAA9	US53627NAA90	BFXYPX1	LGF	9375
IBHD	LIONS GATE CAPITAL HOLDINGS LLC	53627NAC5	US53627NAC56	BJ555G3	LGF	10000
IBHD	LIVE NATION ENTERTAINMENT	538034AK5	US538034AK54	BD8NW94	LYV	10625
IBHD	LOUISIANA PACIFIC CORP	546347AK1	US546347AK18	BYXSMM4	LPX	6250
IBHD	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	9375
IBHD	MAGELLAN HEALTH INC	559079AK4	US559079AK49	BYZ98C7	MGLN	6875
IBHD	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	580638AC8	US580638AC80	BD5YLH1	MCGHLL	4375
IBHD	MDC HOLDINGS INC	552676AR9	US552676AR93	BHZLVW5	MDC	5000
IBHD	MDC PARTNERS INC	552697AQ7	US552697AQ73	BD3J1M3	MDZACN	15625
IBHD	MEG ENERGY CORP	552704AC2	US552704AC21	BF7ZP74	MEGCN	11250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	MERCER INTERNATIONAL INC.	588056AU5	US588056AU50	BD6NJZ1	MERC	5000
IBHD	MERITOR INC	59001KAD2	US59001KAD28	BJTXRP6	MTOR	1250
IBHD	METHANEX CORPORATION	59151KAK4	US59151KAK43	BSNZWW3	MXCN	5625
IBHD	MGM CHINA HOLDINGS LTD	55300RAA9	US55300RAA95	BFY9795	MGMCHI	12500
IBHD	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	18750
IBHD	MICHAEL KORS USA INC	59408TAA8	US59408TAA88	BD352L7	KORS	8125
IBHD	MURPHY OIL CORPORATION	626717AH5	US626717AH56	BD0SR47	MUR	10000
IBHD	NAVIENT CORP	63938CAB4	US63938CAB46	BSHZY90	NAVI	9375
IBHD	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	15625
IBHD	NCL CORPORATION LTD	62886HAP6	US62886HAP64		NCLH	10625
IBHD	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	12500
IBHD	NETFLIX INC	64110LAG1	US64110LAG14	BVZ6RH5	NFLX	7500
IBHD	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	18125
IBHD	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	625
IBHD	NEXTERA ENERGY OPERATING PARTNERS	65342QAK8	US65342QAK85	BJ7HPT0	NEP	12500
IBHD	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	53750
IBHD	OCCIDENTAL PETROLEUM CORPORATION	674599DB8	US674599DB86	BJSFZS2	OXY	10625
IBHD	OCEANEERING INTERNATIONAL INC.	675232AA0	US675232AA07	BSQXCD5	OII	9375
IBHD	OCI NV	67091GAC7	US67091GAC78		OCINV	12500
IBHD	OUTFRONT MEDIA CAPITAL LLC/OUTFRON	12505FAD3	US12505FAD33	BVVT0Q8	OUT	9375
IBHD	PDC ENERGY INC (DELAWARE)	69327RAG6	US69327RAG65	BYWMNZ7	PDCE	7500
IBHD	PERFORMANCE FOOD GROUP INC	71376LAB6	US71376LAB62	BDDQNX9	PFGC	6250
IBHD	PITNEY BOWES INC	724479AJ9	US724479AJ97	BKJ9BR1	PBI	6875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	PRECISION DRILLING CORP	74022DAJ9	US74022DAJ90	BWWYWK7	PDCN	5625
IBHD	PRESTIGE BRANDS INC	74112BAK1	US74112BAK17	BYN2GC4	PBH	11250
IBHD	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	13750
IBHD	QVC INC	747262AS2	US747262AS23	BRGCND2	QVCN	11250
IBHD	RADIAN GROUP INC	750236AU5	US750236AU59	BYWJVQ5	RDN	8125
IBHD	RAYONIER AM PRODUCTS INC	75508EAA6	US75508EAA64	BMJ7232	RYAM	9375
IBHD	RP CROWN PARENT LLC	47215YAA5	US47215YAA55	BDG16Y3	REDPRA	6250
IBHD	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	20000
IBHD	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	9375
IBHD	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	8125
IBHD	SENIOR HOUSING PROPERTIES TRUST	81721MAK5	US81721MAK53	BM4P510	DHC	5000
IBHD	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	7500
IBHD	SIMMONS FOODS INC	82873LAA3	US82873LAA35	BZ1DKZ7	SIMFOO	10000
IBHD	SIMMONS FOODS INC	82873LAB1	US82873LAB18		SIMFOO	5000
IBHD	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	26875
IBHD	SIX FLAGS ENTERTAINMENT CORP	83001AAB8	US83001AAB89	BYYYTY2	SIX	18125
IBHD	SM ENERGY CO	78454LAH3	US78454LAH33	BP4KBV8	SM	5625
IBHD	SOLERA LLC / SOLERA FINANCE INC	83422AAA1	US83422AAA16	BYPJ7Y2	SLH	26875
IBHD	SOUTHEAST SUPPLY HEADER LLC	841504AB9	US841504AB96	BN7N7N4	SESHNG	6250
IBHD	SPECTRUM BRANDS INC	84762LAS4	US84762LAS43	BZ7MW07	SPB	5000
IBHD	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	23125
IBHD	SPRINT CORP	85207UAH8	US85207UAH86	BSHYVV9	S	45000
IBHD	STENA AB	858577AR0	US858577AR03	BJ4YJD6	STENA	6250
IBHD	STENA INTERNATIONAL SA	85858EAA1	US85858EAA10	BJVSF88	STENA	12500
IBHD	STERICYCLE INC	858912AF5	US858912AF50	BKBVW94	SRCL	11250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	9375
IBHD	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBW5	TMUS	18125
IBHD	TALLGRASS ENERGY PARTNERS LP	87470LAA9	US87470LAA98	BD81BK2	TEP	8125
IBHD	TAYLOR MORRISON COMMUNITIES INC /	877249AD4	US877249AD49	BK8PHJ4	TMHC	6250
IBHD	TEGNA INC	364725BC4	US364725BC41	BQQLW46	TGNA	1375
IBHD	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	28125
IBHD	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	37500
IBHD	TENET HEALTHCARE CORPORATION	88033GDC1	US88033GDC15		THC	11250
IBHD	THE GEO GROUP INC	36162JAA4	US36162JAA43	BQZDT42	GEO	5000
IBHD	TOLL BROTHERS FINANCE CORP.	88947EAQ3	US88947EAQ35	BGJ4WM0	TOL	5000
IBHD	TPC GROUP INC	89236YAB0	US89236YAB02	BJ847L6	TPCG	16875
IBHD	TPRO ACQUISITION CORP	89238QAB5	US89238QAB59		TRUCKP	5625
IBHD	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	21875
IBHD	TRANSOCEAN GUARDIAN LTD	893800AA0	US893800AA08	BG7PB40	RIG	5625
IBHD	TRANSOCEAN PHOENIX 2 LTD	893828AA1	US893828AA14	BDCVY10	RIG	12500
IBHD	TRANSOCEAN PROTEUS LTD	893829AA9	US893829AA96	BYMJDY7	RIG	12500
IBHD	TREEHOUSE FOODS INC	89469AAC8	US89469AAC80	BYQQQJ0	THS	11250
IBHD	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	8125
IBHD	TRIDENT TPI HOLDINGS INC	89616RAB5	US89616RAB50	BK598V8	TEKNI	6250
IBHD	TRINITY INDUSTRIES INC	896522AH2	US896522AH27	BQZF0N4	TRN	7500
IBHD	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	9375
IBHD	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	12875
IBHD	TRUCK HERO INC	897787AA5	US897787AA55	BJXJ TZ4	TRUK	6250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHD	UNITED CONTINENTAL HOLDINGS INC	910047AH2	US910047AH22	BYPBX40	UAL	6250
IBHD	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	11250
IBHD	UNIVERSAL ENTERTAINMENT CORP	91349WAB4	US91349WAB46		UETMF	12500
IBHD	US CONCRETE INC	90333LAP7	US90333LAP76	BD8F3T7	USCR	1500
IBHD	US FOODS INC	90290MAB7	US90290MAB72	BD0P3B7	USFOOD	11250
IBHD	VERICAST CORP	92346BAA3	US92346BAA35		VERCST	6250
IBHD	VERITAS US INC/VERITAS BERMUDA LTD	92346LAA1	US92346LAA17	BD4GBY5	VERITS	15625
IBHD	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	11250
IBHD	VISTAJET MALTA FINANCE PLC	92840JAA7	US92840JAA79	BJSBBZ9	VSTJET	4375
IBHD	W R GRACE & CO - CONN	383909AF5	US383909AF54	BQT49N0	GRA	5625
IBHD	WALNUT BIDCO PLC	93266WAA1	US93266WAA18	BK1XR73	WALNUT	6250
IBHD	WARRIOR MET COAL LLC	93627CAA9	US93627CAA99	BD6JBQ4	HCC	6250
IBHD	WEATHERFORD INTERNATIONAL LTD	947075AR8	US947075AR84		WFTLF	9375
IBHD	WELBILT INC	563568AB0	US563568AB08	BD5CW05	WBT	8125
IBHD	WESCO DISTRIBUTION INC	95081QAM6	US95081QAM69	BYQ6J24	WCC	6250
IBHD	WOLVERINE ESCROW LLC	97789LAC0	US97789LAC00		WAIR	7500
IBHD	WPX ENERGY INC	98212BAE3	US98212BAE39	BQQLMK2	WPX	8750
IBHD	WYNDHAM DESTINATIONS INC	98310WAP3	US98310WAP32	BF08417	WYND	5625
IBHD	WYNN MACAU LTD	98313RAC0	US98313RAC07	BFB5MF7	WYNMAC	12500
IBHD	XEROX CORPORATION	984121CJ0	US984121CJ06	BMHDJ08	XRRCRP	5625
IBHD	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	18125

iShares® iBonds® 2023 Term High Yield and Income ETF

IBHC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBHC	20210114	03S995823	100000	2440663.916	90002.917	64211.310

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHC	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	15833
IBHC	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	16666
IBHC	AHERN RENTALS INC	008674AH6	US008674AH66	BX9K090	AHEREN	13333
IBHC	ALBERTSONS COMPANIES INC	013092AD3	US013092AD31		ACI	17916
IBHC	ALGECO SCOTSMAN GLOBAL FINANCE 2 P	015514AA0	US015514AA05	BFWDK34	ALGSCO	8333
IBHC	ALGECO SCOTSMAN GLOBAL FINANCE PLC	01551UAC8	US01551UAC80	BFNNZM7	ALGSCO	10000
IBHC	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	12083
IBHC	AMERICAN AIRLINES 2013-2 CLASS A P	02377UAB0	US02377UAB08	BCDY886	AAL	25416
IBHC	ANTERO RESOURCES CORP	03674XAF3	US03674XAF33	BYZ0MQ2	AR	15000
IBHC	APEX TOOL GROUP LLC/BC MOUNTAIN FI	03764BAB1	US03764BAB18	BDDMLJ9	APEXTO	7500
IBHC	APX GROUP INC	00213MAS3	US00213MAS35	BDZXJ07	APXSEC	9583
IBHC	AVIENT CORP	73179PAK2	US73179PAK21	BFWV588	AVNT	14166
IBHC	AVON PRODUCTS INC	054303BA9	US054303BA99	B86TRJ4	AVP	11250
IBHC	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	24583
IBHC	BCD ACQUISITION INC	05583PAA6	US05583PAA66	BD3VM26	BIGTEX	16250
IBHC	BERRY GLOBAL INC	085790AY9	US085790AY96	BYZ5LL5	BERY	9333
IBHC	BLUE CUBE SPINCO INC	095370AB8	US095370AB82	BYVQN16	OLN	1166
IBHC	BOMBARDIER INC	097751BF7	US097751BF74	B6TN669	BBDBCN	30416
IBHC	BRINKER INTERNATIONAL INC	109641AG5	US109641AG55	B96WDR0	EAT	7083
IBHC	BUCKEYE PARTNERS LP	118230AK7	US118230AK73	BBDY0V6	BPL	12500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHC	CALUMET SPECIALTY PRODUCTS PARTNER	131477AQ4	US131477AQ49	BYYQ669	CLMT	7916
IBHC	CARNIVAL CORP	143658BC5	US143658BC57	BM8MMV6	CCL	61250
IBHC	CARPENTER TECHNOLOGY CORP	144285AK9	US144285AK99	B9J9PX8	CRS	7500
IBHC	CCO HOLDINGS LLC	1248EPBZ5	US1248EPBZ52	BF15KB9	CHTR	20833
IBHC	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	11250
IBHC	CENTURYLINK INC	156700AX4	US156700AX46	BGLKLT6	LUMN	18333
IBHC	CF INDUSTRIES INC	12527GAC7	US12527GAC78	B9XZVB2	CF	17916
IBHC	CGG HOLDING (US) INC	12532MAA1	US12532MAA18	BF56HS4	CGGFP	5833
IBHC	CINEMARK USA INC	172441AZ0	US172441AZ03	BCZTKT4	CNK	17500
IBHC	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	22500
IBHC	CLEAVER BROOKS INC	185401AG1	US185401AG14	BZ164K9	CLEAVB	9166
IBHC	COMMERCIAL METALS CO	201723AK9	US201723AK97	B96WDQ9	CMC	8333
IBHC	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	27083
IBHC	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	19583
IBHC	CORRECTIONS CORP OF AMERICA	22025YAP5	US22025YAP51	BC9LVH1	CXW	8333
IBHC	CRESTWOOD MIDSTREAM PARTNERS LP/CR	226373AL2	US226373AL21	BYYKP75	CMLP	11250
IBHC	CROWN AMERICAS LLC	228189AB2	US228189AB23	BGY5X14	CCK	24166
IBHC	CVR PARTNERS LP	12663QAA3	US12663QAA31	BDFK0W7	UAN	14583
IBHC	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	12500
IBHC	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	12083
IBHC	DIAMOND RESORTS INTERNATIONAL INC	23422RAB8	US23422RAB87	BD600T3	DRII	12083
IBHC	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	37916
IBHC	DKT FINANCE APS	255882AA0	US255882AA01	BG31VW0	TDCDC	18750
IBHC	DOWNSTREAM DEVELOPMENT AUTHORI	26112TAJ5	US26112TAJ51	BG0GY29	QUAPAW	6666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHC	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	17916
IBHC	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	26666
IBHC	ENERGY VENTURES GOM LLC/ENVEN FINA	29278MAA3	US29278MAA36		EVEVEN	7916
IBHC	ENERSYS	29275YAB8	US29275YAB83	BWVC6F5	ENS	7500
IBHC	EPR PROPERTIES	26884UAA7	US26884UAA79	BBP6YC9	EPR	6666
IBHC	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	27500
IBHC	FIAT CHRYSLER AUTOMOBILES NV	31562QAF4	US31562QAF46	BYX8KZ3	FCAIM	28750
IBHC	FIRSTENERGY CORPORATION	337932AF4	US337932AF44	B9DM5H7	FE	20416
IBHC	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	12083
IBHC	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	26666
IBHC	FORD MOTOR CREDIT COMPANY LLC	345397A29	US345397A290		F	12083
IBHC	FORD MOTOR CREDIT COMPANY LLC	345397A78	US345397A787		F	6250
IBHC	FORD MOTOR CREDIT COMPANY LLC	345397WK5	US345397WK59	BCVYH69	F	12083
IBHC	FORD MOTOR CREDIT COMPANY LLC	345397XZ1	US345397XZ10	BD076V4	F	4166
IBHC	FORD MOTOR CREDIT COMPANY LLC	345397ZB2	US345397ZB24	BFMCK53	F	18750
IBHC	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	24583
IBHC	FRESH MARKET INC	35804HAA4	US35804HAA41	BYN82Y6	TFM	19166
IBHC	FS ENERGY AND POWER FUND	30264DAA7	US30264DAA72	BF2HDT3	FSEN	12083
IBHC	GAP INC	364760AL2	US364760AL21		GPS	12083
IBHC	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAG7	US37185LAG77	BXT7CD9	GEL	5000
IBHC	GENWORTH HOLDINGS INC	372491AF7	US372491AF77	BZ0WNS9	GNW	9166
IBHC	GEO GROUP INC	36159RAG8	US36159RAG83	BF7X048	GEO	6666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHC	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BE0	US382550BE09	BYZGC59	GT	24166
IBHC	GRINDING MEDIA INC	398545AA1	US398545AA16	BDFF3M3	MCGRND	19583
IBHC	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	30000
IBHC	HEALTHSOUTH CORPORATION	421924BN0	US421924BN03	BWBVVG8	EHC	7083
IBHC	HOSPITALITY PROPERTIES TRUST	44106MAR3	US44106MAR34	BBFL2Q4	SVC	12083
IBHC	IHS MARKIT LTD	44962LAG2	US44962LAG23	BFMJLX9	INFO	8333
IBHC	INGLES MARKET INC	457030AJ3	US457030AJ39	BHBX363	IMKTA	7166
IBHC	INTERGEN NV	45867XAG9	US45867XAG97	BBHG502	INTGEN	12500
IBHC	JAGUAR LAND ROVER PLC	47010BAA2	US47010BAA26	B89WGH1	TTMTIN	21250
IBHC	KB HOME	48666KAV1	US48666KAV17	BWC54S2	KBH	8333
IBHC	KENAN ADVANTAGE GROUP INC	67109EAA6	US67109EAA64	BYVDVD5	KEADGR	25833
IBHC	KRAFT HEINZ FOODS CO	50077LAS5	US50077LAS51	BG1ZZ22	KHC	12500
IBHC	L BRANDS INC	501797AJ3	US501797AJ37	BFPCY70	LB	7916
IBHC	LBC TANK TERMINALS HOLDING NETHERL	50177WAA9	US50177WAA99	B96W7Y5	LBCTNK	5416
IBHC	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	4166
IBHC	LIFE TIME FITNESS INC	54910HAA6	US54910HAA68	BYZWYG2	LTM	10833
IBHC	LIGADO NETWORKS LLC	53225HAA8	US53225HAA86		NEWLSQ	69583
IBHC	LSB INDUSTRIES INC	502160AM6	US502160AM62	BD8ZFF7	LXU	10416
IBHC	MACK CALI REALTY LP	55448QAS5	US55448QAS57	B832042	CLI	6666
IBHC	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	15416
IBHC	MATTEL INC	577081AY8	US577081AY82	B99J185	MAT	5833
IBHC	MGIC INVESTMENT CORPORATION	552848AF0	US552848AF09	BYYGTT3	MTG	4583
IBHC	MGM RESORTS INTERNATIONAL	552953CC3	US552953CC35	BSR6J98	MGM	30000
IBHC	NAVIENT CORP	63938CAE8	US63938CAE84	BYY1FP6	NAVI	12500
IBHC	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	25000
IBHC	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	27083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHC	NEWMARK GROUP INC	65158NAB8	US65158NAB82	BJL1156	NMRK	13333
IBHC	NORBORD INC	65548PAE6	US65548PAE60	BWCG1Y0	OSBCN	7500
IBHC	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	22916
IBHC	OI EUROPEAN GROUP BV	67777LAC7	US67777LAC72	BD1DFC5	OI	7500
IBHC	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAR4	US69073TAR41	BZ56Z57	OI	17083
IBHC	PBF LOGISTICS LP / PBF LOGISTICS F	69318UAB1	US69318UAB17	BYWC3F7	PBFX	13333
IBHC	PETSMART INC	04021LAA8	US04021LAA89	BVYS534	PETM	45833
IBHC	PITNEY BOWES INC	724479AN0	US724479AN00	BYWJVL0	PBI	6500
IBHC	PLANTRONICS INC	727493AB4	US727493AB41	BY9D030	PLT	12083
IBHC	PRECISION DRILLING CORPORATION	740212AK1	US740212AK19	BDFBQB1	PDCN	8333
IBHC	QEP RESOURCES INC	74733VAC4	US74733VAC46	B8P5L79	QEP	15833
IBHC	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	21666
IBHC	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	17916
IBHC	RANGE RESOURCES CORPORATION	75281ABA6	US75281ABA60	BF3TMD5	RRC	13333
IBHC	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	10000
IBHC	RESOLUTE FOREST PRODUCTS	76117WAB5	US76117WAB54	BN898G1	RFP	9166
IBHC	REYNOLDS GROUP ISSUER INC / REYNOL	761735AT6	US761735AT63	BYMC9W6	REYNOL	583
IBHC	RHP HOTEL PROPERTIES LP / RHP FINA	749571AD7	US749571AD71	BYWWQB4	RHP	9583
IBHC	RITE AID CORPORATION	767754CH5	US767754CH50	BWFTB79	RAD	2916
IBHC	ROCKPOINT GAS STORAGE CANADA LTD	77381WAA4	US77381WAA45	BDFK9P3	ROCGAS	10000
IBHC	ROYAL CARIBBEAN CRUISES LTD	780153AY8	US780153AY85		RCL	24166
IBHC	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	24166
IBHC	SEAGATE HDD CAYMAN	81180WAH4	US81180WAH43	BPY06H9	STX	12916

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHC	SEALED AIR CORPORATION	81211KAU4	US81211KAU43	B91M773	SEE	10416
IBHC	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	12083
IBHC	SEVEN GENERATIONS ENERGY LTD	699320AH0	US699320AH03	BY8L295	VIICN	1750
IBHC	SEVEN GENERATIONS ENERGY LTD	81783QAB1	US81783QAB14	BWZWZ87	VIICN	9583
IBHC	SPIRIT AEROSYSTEMS INC	85205TAJ9	US85205TAJ97	BDR7P76	SPR	7500
IBHC	SPRINGLEAF FINANCE CORP	85172FAF6	US85172FAF62	BH86CJ1	OMF	7500
IBHC	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	21666
IBHC	SPRINT CORP	85207UAF2	US85207UAF21	BSDRY5	S	63333
IBHC	STARWOOD PROPERTY TRUST INC	85571BAS4	US85571BAS43		STWD	7083
IBHC	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	12500
IBHC	T-MOBILE USA INC	87264AAM7	US87264AAM71	BQQMCK5	TMUS	21250
IBHC	TALLGRASS ENERGY PARTNERS LP /TALL	87470LAE1	US87470LAE11	BG5JWK7	TEP	7083
IBHC	TARGA RESOURCES PARTNERS LP	87612BAP7	US87612BAP76	BMP8TY9	NGLS	14583
IBHC	TAYLOR MORRISON COMMUNITIES INC /	87724LAA3	US87724LAA35	BWCG1V7	TMHC	8333
IBHC	TEEKAY OFFSHORE PARTNERS LP	87901BAB8	US87901BAB80	BFZLNN6	TOO	17083
IBHC	TEMPUR SEALY INTERNATIONAL INC	88023UAD3	US88023UAD37	BYXJD91	TPX	1333
IBHC	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	45000
IBHC	TERRAFORM POWER OPERATING LLC	88104LAC7	US88104LAC72	BD2BVB9	TERP	13333
IBHC	TMX FINANCE LLC	87261NAJ9	US87261NAJ90		TMXFIN	10416
IBHC	TOLL BROTHERS FINANCE CORP.	88947EAN0	US88947EAN04	B9GWFM9	TOL	9583
IBHC	TRANSOCEAN SENTRY LTD	89385AAA3	US89385AAA34	BK5JH00	RIG	10000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHC	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	13333
IBHC	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	26666
IBHC	VERISIGN INC	92343EAF9	US92343EAF97	BFP9L92	VRSN	17916
IBHC	VERITAS US INC/VERITAS BERMUDA LTD	92346LAB9	US92346LAB99	BZC0NB4	VERITS	6250
IBHC	VISTA OUTDOOR INC	928377AB6	US928377AB61	BYVR1L5	VSTO	8333
IBHC	W&T OFFSHORE INC	92922PAL0	US92922PAL04	BFMWYY0	WTI	13750
IBHC	WEX INC	96208TAA2	US96208TAA25	B95CBT9	WEX	9583
IBHC	WPX ENERGY INC	98212BAG8	US98212BAG86	BYSVZ07	WPX	2916
IBHC	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	9583
IBHC	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AU9	US983130AU95	B9DPF21	WYNNLV	12083
IBHC	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	24166
IBHC	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	12916
IBHC	YUM! BRANDS INC	988498AJ0	US988498AJ04	BFX0F62	YUM	7916

iShares® iBonds® 2022 Term High Yield and Income ETF

IBHB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBHB	20210114	03S995815	100000	2418803.552	21855.231	21808.980

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	15384
IBHB	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	3846
IBHB	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	3846
IBHB	ADANI ABBOT POINT TERMINAL PTY LTD	00653GAB0	US00653GAB05	BF7J6G2	ADAABB	15384
IBHB	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	42000
IBHB	ADVANCED MICRO DEVICES INC	007903AX5	US007903AX53	BBFKKG7	AMD	12153
IBHB	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	3846
IBHB	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	1923
IBHB	AIR LEASE CORPORATION	00912XAW4	US00912XAW48	BF4SNQ1	AL	3846
IBHB	AIR LEASE CORPORATION	00912XBE3	US00912XBE31	BGN9878	AL	1923
IBHB	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	1538
IBHB	AJECORP BV	009705AA2	US009705AA23	B8BHRS2	AJECBV	6153
IBHB	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	3846
IBHB	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	9615
IBHB	ALTRIA GROUP INC	02209SBA0	US02209SBA06	BJ2W9V0	MO	3846
IBHB	AMC NETWORKS INC	00164VAC7	US00164VAC72	B952W74	AMCX	11384
IBHB	AMERICAN AIRLINES GROUP INC	02376RAC6	US02376RAC60	BK6J2T3	AAL	23692
IBHB	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	3846
IBHB	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	3846
IBHB	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	3846
IBHB	ANGLOGOLD ASHANTI HOLDINGS PLC	03512TAC5	US03512TAC53	B8J3607	ANGSJ	11538
IBHB	ANTERO RESOURCES CORP	03674XAC0	US03674XAC02	BW39G98	AR	15769

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	1923
IBHB	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	3846
IBHB	APACHE CORP	037411AZ8	US037411AZ87	B73KYD6	APA	7692
IBHB	APX GROUP INC	00213MAK0	US00213MAK09	BZ005Z4	APXSEC	20769
IBHB	ASCENT RESOURCES UTICA HOLDINGS LL	BRW8EAS42	DUMBRW8EAS42		ASCRES	10076
IBHB	ASHLAND LLC	044209AF1	US044209AF18	BCRXP33	ASH	16000
IBHB	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	3846
IBHB	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	3846
IBHB	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	4615
IBHB	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	35000
IBHB	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	3307
IBHB	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	3846
IBHB	BOEING CO	097023CG8	US097023CG82	BJYSCJ5	BA	3846
IBHB	BOMBARDIER INC	097751AY7	US097751AY72	B7FLBY7	BBDBCN	15769
IBHB	BOMBARDIER INC	097751BJ9	US097751BJ96	BL9FKQ8	BBDBCN	38153
IBHB	BROADCOM CORPORATION /BROADCOM CAYM	11134LAD1	US11134LAD10	BFWRF86	AVGO	3846
IBHB	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	3846
IBHB	CABLEVISION SYSTEMS CORPORATION	12686CBB4	US12686CBB46	B6ZY4Y0	CSCHLD	25000
IBHB	CALUMET SPECIALTY PRODUCTS PARTNER	131477AL5	US131477AL51	BJ15SH9	CLMT	7307
IBHB	CAPITAL ONE FINANCIAL CORPORATION	14040HBL8	US14040HBL87	BYXBGQ5	COF	3846
IBHB	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	3846
IBHB	CENOVUS ENERGY INC	15135UAG4	US15135UAG40	B78RBY2	CVECN	17307
IBHB	CENTURYLINK INC	156700AS5	US156700AS50	B7M5R33	LUMN	47769
IBHB	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	7692
IBHB	CIGNA CORP	125523BR0	US125523BR01		CI	1923
IBHB	CINEMARK USA INC	172441AX5	US172441AX54	BB36W27	CNK	12307

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	46923
IBHB	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	3846
IBHB	COGENT COMMUNICATIONS GROUP INC	19240CAA1	US19240CAA18	BVGBFY2	CCOI	15307
IBHB	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	7692
IBHB	CONTINENTAL AIRLINES	21079NAA9	US21079NAA90	B1VTZF2	UAL	3846
IBHB	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	8153
IBHB	COOKE OMEGA INVESTMENTS INC	21627UAA0	US21627UAA07	BDVNKD1	CKEALP	10846
IBHB	CORRECTIONS CORPORATION OF AMERICA	22025YAQ3	US22025YAQ35	BYTX2G7	CXW	5769
IBHB	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	3846
IBHB	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	3846
IBHB	DCP MIDSTREAM OPERATING LP	23311VAB3	US23311VAB36	B7RRM84	DCP	11153
IBHB	DELTA AIR LINES INC	247361ZJ0	US247361ZJ00	BDH3QZ9	DAL	33076
IBHB	DELTA AIR LINES INC	247367BH7	US247367BH79	B2R0761	DAL	2692
IBHB	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	15384
IBHB	DISH DBS CORP	25470XAJ4	US25470XAJ46	B8HNVJ3	DISH	54692
IBHB	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	3846
IBHB	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	1923
IBHB	DUKE ENERGY CORP	26441CAW5	US26441CAW55	BF46ZB4	DUK	3846
IBHB	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	3846
IBHB	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	3846
IBHB	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	1923
IBHB	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	18076
IBHB	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	1923
IBHB	ENERGY TRANSFER PARTNERS LP	29273RAQ2	US29273RAQ20	B4NCWP9	ETP	3846
IBHB	EQT CORP	26884LAE9	US26884LAE92	BZ2Z1K4	EQT	21538

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	3846
IBHB	FERROGLOBE PLC	315419AA9	US315419AA96	BZB18H9	GSM	11538
IBHB	FIRSTENERGY CORPORATION	337932AG2	US337932AG27	BDGGZV8	FE	17307
IBHB	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	1153
IBHB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	27692
IBHB	FORD MOTOR CREDIT COMPANY LLC	345397WF6	US345397WF64	B8L4S57	F	13461
IBHB	FORD MOTOR CREDIT COMPANY LLC	345397XA6	US345397XA68	BV8VN35	F	5769
IBHB	FORD MOTOR CREDIT COMPANY LLC	345397YQ0	US345397YQ02	BF4G7C9	F	7692
IBHB	FORD MOTOR CREDIT COMPANY LLC	345397ZM8	US345397ZM88	BJ2NY63	F	17307
IBHB	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU05	BK4TK35	F	9615
IBHB	FORD MOTOR CREDIT COMPANY LLC	34540XAB9	US34540XAB91		F	8461
IBHB	FORTRESS TRANSPORTATION AND INFRAS	34960PAA9	US34960PAA93	BF3VKP9	FTAI	16538
IBHB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAU9	US35671DAU90	B7L11G3	FCX	20230
IBHB	FS INVESTMENT CORP	302635AC1	US302635AC17	BX7RT85	FSK	1923
IBHB	GENERAL ELECTRIC CAPITAL CORP	36962G6F6	US36962G6F61	B74Y084	GE	3846
IBHB	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	2307
IBHB	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	1923
IBHB	GENERAL MOTORS FINANCIAL CO INC	37045XBS4	US37045XBS45	BDQZ4S5	GM	3846
IBHB	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	6923
IBHB	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	7692
IBHB	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	3846

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	GLOBAL SHIP LEASE INC	37953TAB1	US37953TAB17	BDZRDS5	GSL	5769
IBHB	GRAPHIC PACKAGING INTERNATIONAL IN	38869PAL8	US38869PAL85	BRYXHL3	GPK	9615
IBHB	GREAT LAKES DREDGE & DOCK CORPORAT	390607AE9	US390607AE97	BF51YZ5	GLDD	10769
IBHB	HARLAND CLARKE HOLDINGS CORP	412690AF6	US412690AF62	BDVPW97	VERCST	16923
IBHB	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	3846
IBHB	HILLMAN GROUP INC	40423BAA8	US40423BAA89	BNC81H6	HILCOS	7000
IBHB	HOSPITALITY PROPERTIES TRUST	44106MAQ5	US44106MAQ50	B3ZD2N1	SVC	16538
IBHB	HOWMET AEROSPACE INC	013817AQ4	US013817AQ48	B1X8NJ7	HWM	25000
IBHB	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	3846
IBHB	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	1923
IBHB	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	1923
IBHB	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	1923
IBHB	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BJ5	US451102BJ59	BZ121Y0	IEP	36307
IBHB	IHS MARKIT LTD	44962LAA5	US44962LAA52	BDG22W6	INFO	7692
IBHB	INGRAM MICRO INC.	457153AF1	US457153AF18	B8N2796	IM	10384
IBHB	INTERNATIONAL GAME TECH	460599AB9	US460599AB91	BWV0NH0	IGT	36538
IBHB	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	7692
IBHB	KB HOME	48666KAR0	US48666KAR05	B84FH72	KBH	11538
IBHB	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	1923
IBHB	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	3846
IBHB	KRAFT HEINZ FOODS CO	50076QAZ9	US50076QAZ90	B41RF24	KHC	22307
IBHB	L BRANDS INC	532716AU1	US532716AU19	B65BTL3	LB	9615

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AF3	US505742AF38	BF082H9	LADR	16153
IBHB	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	18846
IBHB	LENNAR CORPORATION	526057BY9	US526057BY96	BYZ3034	LEN	12692
IBHB	MACK-CALI REALTY LP	55448QAQ9	US55448QAQ91	B7RLP21	CLI	11538
IBHB	MACYS RETAIL HOLDINGS INC	55616XAF4	US55616XAF42	B7KGR16	M	15000
IBHB	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	1076
IBHB	MARBLE II PTE LTD	Y57657AA9	USY57657AA90	BYZQVN0	MARBLI	15384
IBHB	MARKEL CORPORATION	570535AK0	US570535AK02	B8BXFH5	MKL	1923
IBHB	MARRIOTT INTERNATIONAL INC	571903AR4	US571903AR49	BDHFVK5	MAR	1923
IBHB	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	3846
IBHB	MERITAGE HOMES CORP	59001AAQ5	US59001AAQ58	B89TV88	MTH	14615
IBHB	MGM RESORTS INTERNATIONAL	552953BX8	US552953BX80	B8BS774	MGM	35461
IBHB	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	23461
IBHB	MONDELEZ INTERNATIONAL INC	609207AV7	US609207AV77		MDLZ	3846
IBHB	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	7692
IBHB	MOUNTAIN PROVINCE DIAMONDS INC.	62426EAA3	US62426EAA38	BZ16391	MPVDCN	8461
IBHB	MURPHY OIL CORP	626717AF9	US626717AF90	B7RPD96	MUR	10769
IBHB	MURPHY OIL CORPORATION	626717AD4	US626717AD43	B4193M6	MUR	8230
IBHB	NAVIENT CORP	63938CAF5	US63938CAF59	BF08280	NAVI	30076
IBHB	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	23461
IBHB	NETFLIX INC	64110LAJ5	US64110LAJ52	BZ6C9Q3	NFLX	26923
IBHB	NEWELL RUBBERMAID INC.	651229AM8	US651229AM82	B6XW9R4	NWL	15769
IBHB	NEWFIELD EXPLORATION CO	651290AP3	US651290AP34	B5203Q9	OVV	19230
IBHB	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	1923

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	24153
IBHB	NOKIA OYJ	654902AD7	US654902AD73	BF5L9F0	NOKIA	19230
IBHB	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	3846
IBHB	NUSTAR LOGISTICS LP	67059TAC9	US67059TAC99	B6XHWP8	NSUS	9230
IBHB	OCCIDENTAL PETROLEUM CORP	674599CC7	US674599CC78	B663PS7	OXY	12692
IBHB	OCCIDENTAL PETROLEUM CORPORATION	674599CK9	US674599CK94	BYD6F9	OXY	4230
IBHB	OCCIDENTAL PETROLEUM CORPORATION	674599CP8	US674599CP81	BKKGQL0	OXY	31230
IBHB	OCWEN LOAN SERVICING LLC	67576LAE6	US67576LAE65	BYZMYF1	OCN	8307
IBHB	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	3846
IBHB	ONEOK INC	682680AQ6	US682680AQ69	B76WZH0	OKE	3846
IBHB	OXFORD FINANCE LLC / OXFORD FINANC	69145LAA2	US69145LAA26		OXDFLL	10384
IBHB	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	9615
IBHB	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	3846
IBHB	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	1923
IBHB	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	3846
IBHB	PPL CAPITAL FUNDING LLC	69352PAD5	US69352PAD50	B845299	PPL	3846
IBHB	QEP RESOURCES INC	74733VAB6	US74733VAB62	B7JVMK6	QEP	13076
IBHB	RANGE RESOURCES CORPORATION	75281AAY5	US75281AAY55	BYWHG08	RRC	7846
IBHB	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	1923
IBHB	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	3846
IBHB	RECKSON OPERATING PARTNERSHIP LP	75625AAD6	US75625AAD63	B90KS64	SLG	1923

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	3846
IBHB	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	3846
IBHB	ROYAL BANK OF SCOTLAND GROUP PLC	780099CE5	US780099CE50	B9052M3	NWG	3846
IBHB	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	21538
IBHB	RUBY PIPELINE LLC	781172AB7	US781172AB79	B795NB6	RPLLLC	25000
IBHB	SABINE PASS LIQUEFACTION LLC	785592AH9	US785592AH92	BSPPYG9	SPLLLC	7692
IBHB	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	27307
IBHB	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	13461
IBHB	SIRIUS XM RADIO INC	82967NAY4	US82967NAY40	BDC3R28	SIRI	35461
IBHB	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	43153
IBHB	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	55538
IBHB	SUNOCO LOGISTICS PARTNERS LP	86765BAJ8	US86765BAJ89	B3LZSH7	ETP	1153
IBHB	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	16923
IBHB	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	3846
IBHB	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	18076
IBHB	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	1538
IBHB	TASEKO MINES LTD	876511AC0	US876511AC01	BDD1FJ4	TKOCN	7307
IBHB	TEEKAY CORPORATION	87900YAF0	US87900YAF07	BK94J05	TK	7692
IBHB	TEINE ENERGY LTD	879068AA2	US879068AA20	BQS83D1	TEINEN	4615
IBHB	TELEFONAKTIEBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	25461
IBHB	TOLL BROTHERS FINANCE CORP.	88947EAK6	US88947EAK64	B7MTHX5	TOL	16153
IBHB	TRANSALTA CORP	89346DAF4	US89346DAF42	B8BJX80	TACN	14230
IBHB	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	3846

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHB	TRILOGY INTERNATIONAL PARTNERS LLC	89620JAC5	US89620JAC53	BZ8FX35	TRIINT	10384
IBHB	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	3846
IBHB	UNITED CONTINENTAL HOLDINGS INC	910047AJ8	US910047AJ87	BZ309N7	UAL	12692
IBHB	URBAN ONE INC	91705JAA3	US91705JAA34		ROIAK	10384
IBHB	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	3846
IBHB	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	31923
IBHB	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	3846
IBHB	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	1923
IBHB	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	3846
IBHB	WESTERN GAS PARTNERS LP	958254AB0	US958254AB09	B8HN8P8	WES	19615
IBHB	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	3846
IBHB	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	1923
IBHB	WYNDHAM DESTINATIONS INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	21923
IBHB	XEROX CORPORATION	984121CP6	US984121CP65	BDT86Z2	XRRCRP	13384
IBHB	XPO LOGISTICS INC	983793AD2	US983793AD29	BYZV544	XPO	28538
IBHB	ZF NORTH AMERICA CAPITAL INC	98877DAB1	US98877DAB10	BX41K32	ZFFNGR	22692
IBHB	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL67	BWC4YT0	ZBH	3846

iShares® iBonds® 2021 Term High Yield and Income ETF

IBHA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBHA	20210114	03S995807	100000	2422364.609	150469.417	127053.780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHA	ABBVIE INC	00287YAU3	US00287YAU38	BYP8MW2	ABBV	6666
IBHA	ABBVIE INC	00287YBH1	US00287YBH18	BK7B XK6	ABBV	14583
IBHA	ABBVIE INC	00287YCR8	US00287YCR80		ABBV	18750
IBHA	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAF8	US00772BAF85	BYRQDH6	AER	12500
IBHA	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAM3	US00772BAM37	BYXJFP1	AER	12500
IBHA	AIR CANADA	008911AZ2	US008911AZ26	BLNPBH2	ACACN	22916
IBHA	AIR LEASE CORPORATION	00912XAS3	US00912XAS36	BD073K2	AL	14583
IBHA	AIRCRAFT LTD	00928QAM3	US00928QAM33	BKRW1Z0	AYR	8333
IBHA	ALLY FINANCIAL INC	02005NBG4	US02005NBG43	BZ6TYT2	ALLY	8333
IBHA	ALTRIA GROUP INC.	02209SAL7	US02209SAL79	B64S3V3	MO	15000
IBHA	AMERICAN INTERNATIONAL GROUP INC	026874DG9	US026874DG98	BYZ7360	AIG	10833
IBHA	AMERICAN MIDSTREAM PARTNERS LP	02753GAA7	US02753GAA76	BD0Y8H5	AMID	29166
IBHA	ANALOG DEVICES INC	032654AL9	US032654AL98	BYMJDZ8	ADI	8333
IBHA	ANR PIPELINE COMPANY	001814AR3	US001814AR37	2450722	TRPCN	4166
IBHA	BARCLAYS PLC	06738EAQ8	US06738EAQ89	BYZDDQ8	BACR	25000
IBHA	BECTON DICKINSON AND COMPANY	075887BA6	US075887BA64	B3VP9P2	BDX	12500
IBHA	BEMIS COMPANY INC	081437AR6	US081437AR69		AMCR	4166
IBHA	BOEING CO	097023BG9	US097023BG91	BSD9D11	BA	8333
IBHA	BOEING CO	097023CL7	US097023CL77	BJBCF80	BA	29166
IBHA	BOEING COMPANY	097023AD7	US097023AD79	2336822	BA	9000
IBHA	BOMBARDIER INC	097751BP5	US097751BP56	BYZN7N3	BBDBCN	38333
IBHA	BOSTON PROPERTIES LP	10112RAS3	US10112RAS31	B5100W5	BXP	2916

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHA	BROADCOM INC	11135FAW1	US11135FAW14		AVGO	4166
IBHA	CANADIAN NATURAL RESOURCES LIMITED	136385AR2	US136385AR22	B78MFD4	CNQC�	8333
IBHA	CAPITAL ONE FINANCIAL CORP	14040HAY1	US14040HAY18	B5MY57	COF	27083
IBHA	CAPITAL ONE FINANCIAL CORPORATION	14040HBY0	US14040HBY09	BD0RS18	COF	8333
IBHA	CENTERPOINT ENERGY INC	15189TAT4	US15189TAT43	BGQR0F1	CNP	8750
IBHA	CENTURYLINK INC	156700AR7	US156700AR77	BFPC4W5	LUMN	47916
IBHA	CIGNA CORP	125523AE0	US125523AE07	BKPHRX7	CI	10833
IBHA	CIT GROUP INC	125581GV4	US125581GV41	BZ8VL84	CIT	22916
IBHA	CNH INDUSTRIAL CAPITAL LLC	12592BAF1	US12592BAF13	BD6SYB7	CNHI	4166
IBHA	CNH INDUSTRIAL CAPITAL LLC	12592BAG9	US12592BAG95	BD73LQ5	CNHI	4833
IBHA	CSC HOLDINGS LLC	126307AF4	US126307AF48	B813RS0	CSCHLD	47916
IBHA	CVS HEALTH CORP	126650CT5	US126650CT50	BD72452	CVS	14583
IBHA	CVS HEALTH CORP	126650DC1	US126650DC17	BF4JKG3	CVS	15000
IBHA	DCP MIDSTREAM LLC	23311RAE6	US23311RAE62	B6SBF90	DCP	34583
IBHA	DELL INC	24702RAQ4	US24702RAQ48	B3MY7T8	DELL	10416
IBHA	DELL INTERNATIONAL LLC	25272KAU7	US25272KAU79	BD1JWQ6	DELL	21583
IBHA	DELTA AIR LINES INC	247361ZM3	US247361ZM39	BFZP576	DAL	30000
IBHA	DEUTSCHE BANK AG	25152R5F6	US25152R5F60	BYP8MG6	DB	2083
IBHA	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BP3	US251526BP38	BFMTXW2	DB	8333
IBHA	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BX6	US251526BX61	BFWFZJ1	DB	66666
IBHA	DISH DBS CORP	25470XAE5	US25470XAE58	B6SCGR8	DISH	64583
IBHA	DOMINION ENERGY INC	25746UDA4	US25746UDA43	BJBZSJ1	D	10416
IBHA	DOMINION RESOURCES INC/VA	25746UBT5	US25746UBT51	BYZ5030	D	8333
IBHA	DUKE ENERGY CORP	26441CAR6	US26441CAR60	BDGM1M9	DUK	10416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHA	ELANCO ANIMAL HEALTH INC	28414HAF0	US28414HAF01	BK6ZHY1	ELAN	56250
IBHA	ENBRIDGE ENERGY PARTNERS LP	29250RAU0	US29250RAU05	B44X4Q6	ENBCN	3916
IBHA	ENERGEN CORP	29265NAS7	US29265NAS71	B538B24	EGN	1250
IBHA	ENERGY TRANSFER PARTNERS LP	29273RAN9	US29273RAN98	B5NGY18	ETP	10416
IBHA	ENTERPRISE PRODUCTS OPERATING LLC	29379VBP7	US29379VBP76	BFY1YP6	EPD	4583
IBHA	EQT CORP	26884LAB5	US26884LAB53	B75M3Y4	EQT	10416
IBHA	EQUIFAX INC	294429AM7	US294429AM71	BDFKZ88	EFX	8333
IBHA	FIRST NIAGARA FINANCIAL GROUP INC.	33582VAC2	US33582VAC28	B629M66	KEY	4166
IBHA	FORD MOTOR CREDIT COMPANY LLC	345397VU4	US345397VU41	B4LGX83	F	35416
IBHA	FORD MOTOR CREDIT COMPANY LLC	345397ZH9	US345397ZH93	BG84481	F	27083
IBHA	GENERAL ELECTRIC CO	36962G5J9	US36962G5J92	B7251Q4	GE	33333
IBHA	GENERAL MILLS INC	370334BM5	US370334BM56	B6XC6T5	GIS	10416
IBHA	GENERAL MOTORS FINANCIAL CO INC	37045XAQ9	US37045XAQ97	BQH0Y24	GM	12500
IBHA	GENERAL MOTORS FINANCIAL CO INC	37045XBM7	US37045XBM74	BY7RCV6	GM	14583
IBHA	GENERAL MOTORS FINANCIAL CO INC	37045XCP9	US37045XCP96	BGL7X24	GM	50000
IBHA	GENWORTH FINANCIAL INC	37247DAP1	US37247DAP15	B5VVDB8	GNW	30416
IBHA	GENWORTH FINANCIAL INC.	37247DAN6	US37247DAN66	B3YY7B8	GNW	11250
IBHA	GLOBAL PAYMENTS INC	891906AD1	US891906AD10	BD5FG80	GPN	6250
IBHA	GRAPHIC PACKAGING INTERNATIONAL IN	38869PAK0	US38869PAK03	B9M2222	GPK	18750
IBHA	GREAT WESTERN PETROLEUM LLC/GREAT	39143GAA8	US39143GAA85	BYND5X1	GRTWST	4166
IBHA	HALLIBURTON COMPANY	406216AZ4	US406216AZ40	B6X8WC8	HAL	5000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHA	HC2 HOLDINGS INC	404139AD9	US404139AD94	BGYGSQ7	HCHC	24333
IBHA	HEWLETT PACKARD ENTERPRISE CO	42824CBC2	US42824CBC29	BG4N7C7	HPE	6250
IBHA	HEWLETT-PACKARD CO	428236BV4	US428236BV43	B761H93	HPQ	6250
IBHA	HOWMET AEROSPACE INC	013817AV3	US013817AV33	B3YXZX3	HWM	16666
IBHA	HUGHES SATELLITE SYSTEMS CORP	444454AA0	US444454AA09	B7GWTB2	SATS	56250
IBHA	HUNTINGTON BANCSHARES	446150AJ3	US446150AJ36	BZ3CM23	HBAN	4583
IBHA	J M SMUCKER CO	832696AB4	US832696AB44	B73S5K4	SJM	4583
IBHA	KB HOME	48666KAT6	US48666KAT60	BFRTQL7	KBH	52083
IBHA	KEURIG DR PEPPER INC	49271VAE0	US49271VAE02	BJYHK87	KDP	12916
IBHA	KEYCORP	49326EED1	US49326EED13	B4M0HR1	KEY	4583
IBHA	KINDER MORGAN ENERGY PARTNERS LP	28370TAE9	US28370TAE91	B6RYCK0	KMI	7083
IBHA	KINROSS GOLD CORP	496902AJ6	US496902AJ65	B8HJXV7	KCN	8333
IBHA	KROGER CO (THE)	501044CZ2	US501044CZ28	BRVDCC2	KR	10416
IBHA	LADDER CAPITAL FINANCE HOLDINGS LL	505742AD8	US505742AD89	BPRCHV3	LADR	10000
IBHA	LENNAR CORPORATION	526057CM4	US526057CM40	BFZNF81	LEN	28333
IBHA	LOWES COMPANIES INC	548661CT2	US548661CT29	B3TZXC9	LOW	4166
IBHA	MARATHON PETROLEUM CORP	56585AAD4	US56585AAD46	B5SLG78	MPC	4583
IBHA	MARRIOTT INTERNATIONAL INC	571903AM5	US571903AM51	BVXD6J3	MAR	4166
IBHA	MICROCHIP TECHNOLOGY INCORPORATED	595017AN4	US595017AN45	BKBQ1G9	MCHP	18750
IBHA	MOLSON COORS BREWING CO	60871RAF7	US60871RAF73	BYT4Q57	TAP	10833
IBHA	MOSAIC CO	61945CAA1	US61945CAA18	B74Z1F1	MOS	6250
IBHA	NATIONAL FUEL GAS CO	636180BK6	US636180BK65	B78L6K5	NFG	8333
IBHA	NAVIENT CORP	63938CAD0	US63938CAD02	BYN9BL9	NAVI	47083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHA	NAVIOS MARITIME ACQUISITION CORP	63938MAD8	US63938MAD83	BG4YZC6	NNA	18750
IBHA	NETFLIX INC	64110LAE6	US64110LAE65	BJSVL59	NFLX	21666
IBHA	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAS9	US65339KAS96	BJVHXQ9	NEE	17083
IBHA	NIELSEN CO (LUXEMBOURG) SARL	65410CAA8	US65410CAA80	BF2HT06	NLSN	7000
IBHA	NORDSTROM INC	655664AP5	US655664AP58	B76VWQ5	JWN	27083
IBHA	NORTHROP GRUMMAN COR	666807BE1	US666807BE14	B5T1Z14	NOC	2500
IBHA	NUSTAR LOGISTICS LP	67059TAD7	US67059TAD72	BD035J3	NSUS	10416
IBHA	O REILLY AUTOMOTIVE INC	67103HAB3	US67103HAB33	B7R58X5	ORLY	8333
IBHA	OCCIDENTAL PETROLEUM CORPORATION	674599CZ6	US674599CZ63	BJX69L1	OXY	6250
IBHA	ORANGE SA	35177PAW7	US35177PAW77	B6TJCF8	ORAFP	8333
IBHA	OVINTIV INC	292505AJ3	US292505AJ36	B638NM5	OVV	50000
IBHA	PSEG POWER LLC	69362BBB7	US69362BBB71	BZBYZV1	PEG	4166
IBHA	PUGET ENERGY INC	745310AD4	US745310AD42	B6Q7K06	PSD	4166
IBHA	PULTE GROUP INC	745867AV3	US745867AV39	BD319V4	PHM	20833
IBHA	QWEST CORP	74913GAX3	US74913GAX34	B3SVC10	CTL	43750
IBHA	ROPER TECHNOLOGIES INC	776743AC0	US776743AC03	BZCD4R6	ROP	8750
IBHA	RYDER SYSTEM INC	78355HKB4	US78355HKB41	BYXFFL5	R	10416
IBHA	SANTANDER HOLDINGS USA INC	80282KAU0	US80282KAU07	BFMZB48	SANUSA	12500
IBHA	SANTANDER UK GROUP HOLDINGS PLC	80281LAE5	US80281LAE56	BDCBFG2	SANUK	20833
IBHA	SENIOR HOUSING PROPERTIES TRUST	81721MAG4	US81721MAG42	B6Q85D7	DHC	22916
IBHA	SHIRE ACQUISITIONS INVESTMENTS IRE	82481LAB5	US82481LAB53	BYVWGF9	TACHEM	4416
IBHA	SOUTHERN COMPANY (THE)	842587CS4	US842587CS44	BYT14V0	SO	12500
IBHA	SOUTHERN POWER COMPANY	843646AT7	US843646AT75	BZ12515	SO	4166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBHA	SPRINT COMMUNICATIONS	852061AM2	US852061AM20	B8L08Z5	S	27083
IBHA	SPRINT CORP	85207UAE5	US85207UAE55	BSNBGF2	S	31250
IBHA	STARBUCKS CORPORATION	855244AJ8	US855244AJ85	BZ563Z3	SBUX	2500
IBHA	STARWOOD PROPERTY TRUST INC	85571BAG0	US85571BAG05	BZ609M3	STWD	44583
IBHA	STRYKER CORPORATION	863667AM3	US863667AM33	BZ78L97	SYK	2500
IBHA	SYNCHRONY FINANCIAL	87165BAC7	US87165BAC72	BPYP403	SYF	13250
IBHA	SYSCO CORPORATION	871829BA4	US871829BA42	BYQ4R24	SYF	6250
IBHA	TAKEDA PHARMACEUTICAL CO LTD	874060AQ9	US874060AQ96		TACHEM	20833
IBHA	TELEFONICA EMISIONES SAU	87938WAP8	US87938WAP86	B43TGD6	TELEFO	10833
IBHA	TIME WARNER CABLE LLC	88732JBA5	US88732JBA51	B4N1L82	TWC	16666
IBHA	TRINITY ACQUISITION PLC	89641UAD3	US89641UAD37	BDFXRG9	WLTW	6250
IBHA	TYSON FOODS INC	902494BF9	US902494BF93	BF1D905	TSN	10416
IBHA	UNION PACIFIC CORPORATION	907818ET1	US907818ET19	BDFXYK2	UNP	6666
IBHA	VERISK ANALYTICS INC	92345YAA4	US92345YAA47	B4Y8W78	VRSK	4166
IBHA	VIATRIS INC	62854AAM6	US62854AAM62	BDRJ2C6	VTRS	23333
IBHA	WALGREENS BOOTS ALLIANCE INC	931427AF5	US931427AF53	BSL6VH6	WBA	12500
IBHA	WELLPOINT INC	94973VAW7	US94973VAW72	B4JSJS3	ANTM	10416
IBHA	WESTERN GAS PARTNERS LP	958254AA2	US958254AA26	B506789	WES	29166
IBHA	WILLIAMS COMPANIES INC	96950FAH7	US96950FAH73	B5T3LT0	WMB	8333
IBHA	WYNDHAM DESTINATIONS INC	98310WAG3	US98310WAG33	B5MS385	WYND	10416
IBHA	XYLEM INC (INDIANA)	98419MAB6	US98419MAB63	B8GGPG8	XYL	8333
IBHA	YUM! BRANDS INC.	988498AH4	US988498AH48	B4NM3L2	YUM	37500

iShares® iBonds® Dec 2030 Term Corporate ETF

IBDV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDV	20210114	04S990145	50000	1293306.264	2946.542	2949.620

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	3M CO	88579YBN0	US88579YBN04		MMM	2291
IBDV	ABBOTT LABORATORIES	002824BQ2	US002824BQ25		ABT	2187
IBDV	ACTIVISION BLIZZARD INC	00507VAP4	US00507VAP40		ATVI	1229
IBDV	ACUITY BRANDS INC.	00510RAD5	US00510RAD52		AYI	1250
IBDV	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	3562
IBDV	ADVANCE AUTO PARTS INC	00751YAE6	US00751YAE68		AAP	1250
IBDV	AEP TEXAS INC	00108WAM2	US00108WAM29		AEP	2854
IBDV	AFFILIATED MANAGERS GROUP INC.	008252AP3	US008252AP33		AMG	1458
IBDV	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	4104
IBDV	AGILENT TECHNOLOGIES INC	00846UAM3	US00846UAM36		A	1770
IBDV	AGREE LP	008513AA1	US008513AA19		ADC	937
IBDV	AIR LEASE CORPORATION	00914AAG7	US00914AAG76		AL	2083
IBDV	AIR LEASE CORPORATION	00914AAK8	US00914AAK88		AL	2604
IBDV	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	2291
IBDV	ALABAMA POWER COMPANY	010392FU7	US010392FU79		SO	625
IBDV	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AN9	US015271AN94		ARE	2187
IBDV	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AU3	US015271AU38		ARE	2083
IBDV	ALLEGHANY CORPORATION	017175AE0	US017175AE07		Y	729
IBDV	ALLSTATE CORPORATION (THE)	020002BJ9	US020002BJ95		ALL	1604
IBDV	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	4312
IBDV	ALTRIA GROUP INC	02209SBJ1	US02209SBJ15		MO	3125
IBDV	AMAZON.COM INC	023135BS4	US023135BS49		AMZN	3895

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	AMDOCS LTD	02342TAE9	US02342TAE91		DOX	2812
IBDV	AMEREN ILLINOIS COMPANY	02361DAV2	US02361DAV29		AEE	1458
IBDV	AMERICA MOVIL SAB DE CV	02364WBJ3	US02364WBJ36		AMXLMM	3895
IBDV	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AF5	US024836AF52		ACC	1145
IBDV	AMERICAN ELECTRIC POWER COMPANY IN	025537AN1	US025537AN10		AEP	1291
IBDV	AMERICAN FINANCIAL GROUP INC	025932AP9	US025932AP92	BLNR8F5	AFG	1041
IBDV	AMERICAN INTERNATIONAL GROUP INC	026874DR5	US026874DR53		AIG	6041
IBDV	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	5416
IBDV	AMERICAN TOWER CORPORATION	03027XBC3	US03027XBC39		AMT	1916
IBDV	AMERICAN TOWER CORPORATION	03027XBG4	US03027XBG43		AMT	458
IBDV	AMERICAN WATER CAPITAL CORP	03040WAW5	US03040WAW55		AWK	1083
IBDV	AMERISOURCE BERGEN CORPORATION	03073EAR6	US03073EAR62		ABC	1354
IBDV	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	4312
IBDV	AMPHENOL CORPORATION	032095AJ0	US032095AJ08	BJDSY67	APH	3229
IBDV	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	6875
IBDV	ANTHEM INC	036752AN3	US036752AN31		ANTM	3541
IBDV	AON CORP	037389BE2	US037389BE22	BMZM963	AON	3541
IBDV	APPLE INC	037833DU1	US037833DU14		AAPL	3895
IBDV	APPLE INC	037833DY3	US037833DY36		AAPL	1687
IBDV	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	2500
IBDV	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	2229
IBDV	ASSURANT INC	04621XAM0	US04621XAM02	BKBNM90	AIZ	520
IBDV	ASTRAZENECA PLC	046353AW8	US046353AW81		AZN	3375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	9895
IBDV	ATHENE HOLDING LTD	04686JAB7	US04686JAB70	BM6QSD4	ATH	1041
IBDV	AUTODESK INC	052769AG1	US052769AG12		ADSK	2437
IBDV	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	1875
IBDV	AUTONATION INC	05329WAQ5	US05329WAQ50		AN	729
IBDV	AUTOZONE INC	053332AZ5	US053332AZ56	BK8TZ58	AZO	1875
IBDV	AVALONBAY COMMUNITIES INC	05348EBG3	US05348EBG35		AVB	2854
IBDV	AVERY DENNISON CORPORATION	053611AK5	US053611AK55	BLGBMM9	AVY	2083
IBDV	AXA	054536AA5	US054536AA57	7004317	AXASA	1770
IBDV	Advocate Health and Hospitals Corp	007589AD6	US007589AD66		ADVHEA	104
IBDV	BAIDU INC	056752AR9	US056752AR92		BIDU	2708
IBDV	BAKER HUGHES HOLDINGS LLC	05724BAA7	US05724BAA70		BHI	1041
IBDV	BANCO SANTANDER SA	05971KAF6	US05971KAF66		SANTAN	4687
IBDV	BANCO SANTANDER SA	05971KAG4	US05971KAG40		SANTAN	729
IBDV	BANKUNITED INC	06652KAB9	US06652KAB98	BKPD8J8	BKU	1041
IBDV	BANNER HEALTH	06654DAB3	US06654DAB38		BANNER	1770
IBDV	BAT CAPITAL CORP	05526DBN4	US05526DBN49		BATSLN	3645
IBDV	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	1500
IBDV	BECTON DICKINSON AND COMPANY	075887CJ6	US075887CJ64		BDX	3333
IBDV	BEMIS COMPANY INC	081437AT2	US081437AT26		AMCR	1145
IBDV	BERKSHIRE HATHAWAY ENERGY CO	084659AU5	US084659AU51		BRKHEC	3979
IBDV	BERKSHIRE HATHAWAY FINANCE CORP	084664CU3	US084664CU37		BRK	2458
IBDV	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	1875
IBDV	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	1979

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	4479
IBDV	BLACK HILLS CORPORATION	092113AT6	US092113AT65		BKH	1145
IBDV	BLOCK FINANCIAL LLC	093662AH7	US093662AH70		HRB	1979
IBDV	BOEING CO	097023CN3	US097023CN34	BKPHQJ6	BA	937
IBDV	BOEING CO	097023CY9	US097023CY98		BA	12916
IBDV	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	5000
IBDV	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	2937
IBDV	BOSTON SCIENTIFIC CORPORATION	101137BA4	US101137BA41		BSX	4687
IBDV	BP CAPITAL MARKETS AMERICA INC	10373QBM1	US10373QBM15		BPLN	2291
IBDV	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	4937
IBDV	BRIGHTHOUSE FINANCIAL INC	10922NAG8	US10922NAG88		BHF	2187
IBDV	BRISTOL-MYERS SQUIBB CO	110122DQ8	US110122DQ80		BMJ	4166
IBDV	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	6875
IBDV	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	2916
IBDV	BROADCOM INC	11135FAQ4	US11135FAQ46		AVGO	8958
IBDV	BROADCOM INC	11135FBD2	US11135FBD24		AVGO	4791
IBDV	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	3125
IBDV	Bon Secours Mercy Health	09778PAA3	US09778PAA30		BSHSI	937
IBDV	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	1458
IBDV	CAMPBELL SOUP COMPANY	134429BJ7	US134429BJ73		CPB	2812
IBDV	CANADIAN NATURAL RESOURCES LTD	136385BA8	US136385BA87		CNQC	2604
IBDV	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	3437
IBDV	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	6250
IBDV	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	2750
IBDV	CBOE GLOBAL MARKETS INC	12503MAC2	US12503MAC29		CBOE	625
IBDV	CBS CORP	925524AH3	US925524AH30	4230375	VIAC	416
IBDV	CENTERPOINT ENERGY INC	15189TAX5	US15189TAX54	BKFBV9B1	CNP	2291
IBDV	CENTERPOINT ENERGY RESOURCES CORPO	15189YAF3	US15189YAF34		CNP	1291
IBDV	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	1500
IBDV	CHEVRON CORP	166764BY5	US166764BY53		CVX	3270
IBDV	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	5625
IBDV	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	937
IBDV	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	3541
IBDV	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	3125
IBDV	CLOROX COMPANY	189054AX7	US189054AX72		CLX	1354
IBDV	CNA FINANCIAL CORP	126117AW0	US126117AW05		CNA	1041
IBDV	COCA-COLA CO	191216CT5	US191216CT51		KO	1041
IBDV	COCA-COLA CO	191216CV0	US191216CV08		KO	5250
IBDV	COCA-COLA FEMSA SAB DE CV	191241AH1	US191241AH15	BKVGJ43	KOF	1500
IBDV	COMCAST CORPORATION	20030NCU3	US20030NCU37	BGGFKB1	CMCSA	5875
IBDV	COMCAST CORPORATION	20030NDA6	US20030NDA63		CMCSA	4312
IBDV	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	5354
IBDV	COMMONSPIRIT HEALTH	20268JAF0	US20268JAF03		CATMED	2291
IBDV	COMMONWEALTH EDISON COMPANY	202795JR2	US202795JR27		EXC	1562
IBDV	CONAGRA INC.	205887AX0	US205887AX04	2745127	CAG	1145
IBDV	CONOCOPHILLIPS CO	891490AT1	US891490AT14	2561066	COP	625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	2854
IBDV	CONSTELLATION BRANDS INC	21036PBF4	US21036PBF45		STZ	2541
IBDV	COSTCO WHOLESALE CORPORATION	22160KAP0	US22160KAP03		COST	4687
IBDV	CROWN CASTLE INTERNATIONAL CORP	22822VAR2	US22822VAR24		CCI	3333
IBDV	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	2375
IBDV	CUBESMART LP	22966RAF3	US22966RAF38		CUBE	1666
IBDV	CUMMINS INC	231021AT3	US231021AT37		CMI	3229
IBDV	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	6666
IBDV	CVS HEALTH CORP	126650DN7	US126650DN71		CVS	2812
IBDV	CYRUSONE FINANCE CORP	23283PAT1	US23283PAT12		CONE	2291
IBDV	DEERE & CO	244199BJ3	US244199BJ37		DE	2916
IBDV	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	3125
IBDV	DENTSPLY SIRONA INC	24906PAA7	US24906PAA75	BL6D184	XRAY	2604
IBDV	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	9583
IBDV	DIAGEO CAPITAL PLC	25243YBD0	US25243YBD04		DGELN	2645
IBDV	DISCOVER BANK	25466AAR2	US25466AAR23		DFS	1354
IBDV	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	4062
IBDV	DOLLAR GENERAL CORPORATION	256677AG0	US256677AG02		DG	3583
IBDV	DOMINION ENERGY INC	25746UDG1	US25746UDG13	BM6KKK7	D	4416
IBDV	DOW CHEMICAL COMPANY (THE)	260543DC4	US260543DC49		DOW	3229
IBDV	DTE ELECTRIC COMPANY	23338VAK2	US23338VAK26		DTE	3854
IBDV	DTE ENERGY COMPANY	233331BF3	US233331BF33		DTE	104
IBDV	DUKE ENERGY CAROLINAS LLC	26442CBA1	US26442CBA18		DUK	979
IBDV	DUKE ENERGY CORP	26441CBH7	US26441CBH79	BM8RPH8	DUK	3895

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	DUKE ENERGY FLORIDA LLC	26444HAJ0	US26444HAJ05		DUK	875
IBDV	DUKE ENERGY OHIO INC	26442EAH3	US26442EAH36		DUK	729
IBDV	DUKE REALTY PARTNERSHIP LTD	26441YBE6	US26441YBE68		DRE	1708
IBDV	E I DU PONT DE NEMOURS AND CO	263534CP2	US263534CP24		CTVA	1354
IBDV	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	2083
IBDV	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	2916
IBDV	EMERSON ELECTRIC CO	291011BN3	US291011BN38	BMF2FK9	EMR	2083
IBDV	EMORY UNIVERSITY	29157TAD8	US29157TAD81		EMORYU	270
IBDV	ENERGY TRANSFER OPERATING LP	29278NAQ6	US29278NAQ60	BL3BQ53	ETP	5104
IBDV	ENTERGY CORPORATION	29364GAL7	US29364GAL77	BMFYGR9	ETR	1875
IBDV	ENTERGY LOUISIANA LLC	29364WBE7	US29364WBE75		ETR	541
IBDV	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	4270
IBDV	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	3020
IBDV	EQUIFAX INC	294429AS4	US294429AS42		EFX	3229
IBDV	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	4166
IBDV	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	1500
IBDV	ESSENTIAL UTILITIES INC	29670GAD4	US29670GAD43		WTRG	1458
IBDV	ESSEX PORTFOLIO LP	29717PAU1	US29717PAU12	BKPHQB8	ESS	2395
IBDV	ESTEE LAUDER COMPANIES INC. (THE)	29736RAQ3	US29736RAQ39		EL	2083
IBDV	EVERGY METRO INC	30037DAA3	US30037DAA37		EVRG	1187
IBDV	EVERSOURCE ENERGY	30040WAK4	US30040WAK45		ES	2437
IBDV	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	4270
IBDV	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	1666
IBDV	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	5979
IBDV	EXXON MOBIL CORP	30231GBN1	US30231GBN16		XOM	5770

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	FAIRFAX FINANCIAL HOLDINGS LTD	303901BF8	US303901BF83		FFHCN	3750
IBDV	FEDERAL REALTY INVESTMENT TRUST	313747BA4	US313747BA44		FRT	1458
IBDV	FEDEX CORP	31428XBZ8	US31428XBZ87	BKPSFX6	FDX	3437
IBDV	FIDELITY NATIONAL FINANCIAL INC	31620RAJ4	US31620RAJ41	BMTD0M5	FNF	2083
IBDV	FIRST AMERICAN FINANCIAL CORP	31847RAG7	US31847RAG74		FAF	1562
IBDV	FIRST HORIZON BANK (MEMPHIS)	337158AJ8	US337158AJ88		FHN	1500
IBDV	FISERV INC	337738BC1	US337738BC18		FISV	3479
IBDV	FLEX LTD	33938XAB1	US33938XAB10		FLEX	2604
IBDV	FLIR SYSTEMS INC	302445AE1	US302445AE15		FLIR	2187
IBDV	FLOWERVE CORPORATION	34354PAF2	US34354PAF27		FLS	1875
IBDV	FOX CORP	35137LAL9	US35137LAL99		FOXA	3020
IBDV	FRANKLIN RESOURCES INC	354613AL5	US354613AL54		BEN	2645
IBDV	GATX CORPORATION	361448BF9	US361448BF99		GMT	2395
IBDV	GE CAPITAL FUNDING LLC	36166NAB9	US36166NAB91		GE	7395
IBDV	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	3750
IBDV	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	5312
IBDV	GENERAL MILLS INC	370334CL6	US370334CL64	BM6QSF6	GIS	2916
IBDV	GENERAL MOTORS FINANCIAL CO INC	37045XCX0	US37045XCX04		GM	3958
IBDV	GENUINE PARTS COMPANY	372460AA3	US372460AA38		GPC	2708
IBDV	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	4062
IBDV	GLOBAL PAYMENTS INC	37940XAD4	US37940XAD49		GPN	3437
IBDV	GLOBE LIFE INC	37959EAA0	US37959EAA01		GL	1458
IBDV	GLP CAPITAL LP	361841AP4	US361841AP42		GLPI	2312

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	GOLDMAN SACHS GROUP INC/THE	38141GXC4	US38141GXC45		GS	5562
IBDV	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	7604
IBDV	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	2395
IBDV	HANOVER INSURANCE CO	410867AG0	US410867AG05		THG	729
IBDV	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAG9	US42225UAG94	BK5W8R3	HTA	229
IBDV	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	2187
IBDV	HERSHEY COMPANY THE	427866BE7	US427866BE76		HSY	1354
IBDV	HIGHWOODS REALTY LP	431282AS1	US431282AS12		HIW	1666
IBDV	HOLLYFRONTIER CORP	436106AC2	US436106AC21		HFC	1708
IBDV	HOME DEPOT INC	437076CB6	US437076CB65		HD	5958
IBDV	HONEYWELL INTERNATIONAL INC	438516BZ8	US438516BZ80		HON	3229
IBDV	HORMEL FOODS CORPORATION	440452AF7	US440452AF79		HRL	1354
IBDV	HOST HOTELS & RESORTS LP	44107TAZ9	US44107TAZ93		HST	1145
IBDV	HP INC	40434LAC9	US40434LAC90		HPQ	3541
IBDV	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	8333
IBDV	HUDSON PACIFIC PROPERTIES LP	44409MAC0	US44409MAC01		HPP	729
IBDV	HUMANA INC	444859BN1	US444859BN12		HUM	2520
IBDV	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	2395
IBDV	HUNTINGTON INGALLS INDUSTRIES INC	446413AT3	US446413AT37		HII	2083
IBDV	HYATT HOTELS CORP	448579AJ1	US448579AJ19		H	1708
IBDV	IDEX CORPORATION	45167RAG9	US45167RAG92	BMDWR83	IEX	2291
IBDV	INGREDION INC	457187AC6	US457187AC60		INGR	2354
IBDV	INTEL CORPORATION	458140BR0	US458140BR09		INTC	5354
IBDV	INTERCONTINENTAL EXCHANGE INC	45866FAK0	US45866FAK03	BMC5783	ICE	4479

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	INTERNATIONAL BUSINESS MACHINES CO	459200KJ9	US459200KJ94		IBM	4520
IBDV	INTERPUBLIC GROUP OF COMPANIES INC	460690BR0	US460690BR09		IPG	3020
IBDV	INTERSTATE POWER AND LIGHT CO	461070AS3	US461070AS31	BMWF0D9	LNT	2125
IBDV	INTUIT INC.	46124HAD8	US46124HAD89	BMGHHX0	INTU	1145
IBDV	IPALCO ENTERPRISES INC	462613AN0	US462613AN04		AES	1041
IBDV	J M SMUCKER CO	832696AS7	US832696AS78		SJM	2500
IBDV	JABIL INC	466313AJ2	US466313AJ20	BKVGCG6	JBL	2291
IBDV	JD.COM INC	47215PAE6	US47215PAE60		JD	2500
IBDV	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	3854
IBDV	JOHN DEERE CAPITAL CORP	24422EVD8	US24422EVD83		DE	312
IBDV	JOHNSON & JOHNSON	478160CQ5	US478160CQ51		JNJ	2645
IBDV	JOHNSON CONTROLS INTERNATIONAL PLC	47837RAA8	US47837RAA86		JCI	520
IBDV	JPMORGAN CHASE & CO	06423AAJ2	US06423AAJ25	BD0BFX1	JPM	833
IBDV	JUNIPER NETWORKS INC	48203RAP9	US48203RAP91		JNPR	520
IBDV	KELLOGG COMPANY	487836BX5	US487836BX58		K	1708
IBDV	KEMPER CORP	488401AC4	US488401AC40		KMPR	208
IBDV	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	2500
IBDV	KILROY REALTY LP	49427RAP7	US49427RAP73		KRC	1770
IBDV	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	3125
IBDV	KIMCO REALTY CORPORATION	49446RAW9	US49446RAW97		KIM	937
IBDV	KONINKLIJKE KPN NV	780641AH9	US780641AH94	2734385	KPN	2083
IBDV	KROGER CO	501044DP3	US501044DP37		KR	1875
IBDV	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	2604
IBDV	LEAR CORPORATION	521865BB0	US521865BB05		LEA	1041
IBDV	LEIDOS INC	52532XAE5	US52532XAE58		LDOS	3020

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	LEXINGTON REALTY TRUST	529043AE1	US529043AE19		LXP	1562
IBDV	LIFE STORAGE INC	53227JAC8	US53227JAC80		LSI	2083
IBDV	LINCOLN NATIONAL CORPORATION	534187BJ7	US534187BJ76	BKFBV966	LNC	833
IBDV	LOCKHEED MARTIN CORPORATION	539830BP3	US539830BP37		LMT	520
IBDV	LOEWS CORPORATION	540424AT5	US540424AT59		L	1458
IBDV	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	3958
IBDV	LOWES COMPANIES INC	548661DY0	US548661DY05	BN4NTQ4	LOW	3854
IBDV	LYB INTERNATIONAL FINANCE III LLC	50249AAC7	US50249AAC71	BMFHB17	LYB	729
IBDV	LYB INTERNATIONAL FINANCE III LLC	50249AAG8	US50249AAG85		LYB	3541
IBDV	MAGELLAN MIDSTREAM PARTNERS LP	559080AQ9	US559080AQ99		MMP	1458
IBDV	MAGNA INTERNATIONAL INC	559222AV6	US559222AV67		MGCN	2437
IBDV	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	3437
IBDV	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN17		MMC	2979
IBDV	MARTIN MARIETTA MATERIALS INC	573284AV8	US573284AV89		MLM	937
IBDV	MASCO CORPORATION	574599BP0	US574599BP01		MAS	1458
IBDV	MASTERCARD INC	57636QAP9	US57636QAP90		MA	5750
IBDV	MCCORMICK & COMPANY INCORPORATED	579780AQ0	US579780AQ09		MKC	1875
IBDV	MCDONALDS CORPORATION	58013MFM1	US58013MFM10		MCD	1354
IBDV	MCDONALDS CORPORATION	58013MFQ2	US58013MFQ24		MCD	3958
IBDV	MEADWESTVAC O CORP	961548AV6	US961548AV62	2546814	WRK	1145
IBDV	MERCK & CO INC	58933YAZ8	US58933YAZ88		MRK	2916
IBDV	METLIFE INC	59156RBZ0	US59156RBZ01		MET	3583
IBDV	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	3229

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	MID-AMERICA APARTMENTS LP	59523UAR8	US59523UAR86		MAA	1145
IBDV	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BR4	US606822BR40		MUFG	5416
IBDV	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BU7	US606822BU78		MUFG	2291
IBDV	MOHAWK INDUSTRIES INC	608190AL8	US608190AL88		MHK	729
IBDV	MONDELEZ INTERNATIONAL INC	609207AT2	US609207AT22	BKWF8H5	MDLZ	3583
IBDV	MOTOROLA SOLUTIONS INC	620076BT5	US620076BT59		MSI	3645
IBDV	MPLX LP	55336VBQ2	US55336VBQ23		MPLX	3854
IBDV	NATIONAL RETAIL PROPERTIES INC	637417AN6	US637417AN66		NNN	1041
IBDV	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	416
IBDV	NETAPP INC	64110DAK0	US64110DAK00		NTAP	1354
IBDV	NEVADA POWER COMPANY	641423CD8	US641423CD86		BRKHEC	520
IBDV	NEWMONT CORPORATION	651639AY2	US651639AY25	BLG5C65	NEM	2083
IBDV	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	5458
IBDV	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	5229
IBDV	NISOURCE INC	65473PAJ4	US65473PAJ49	BL0MLT8	NI	3791
IBDV	NOMURA HOLDINGS INC	65535HAQ2	US65535HAQ20		NOMURA	2395
IBDV	NOMURA HOLDINGS INC	65535HAS8	US65535HAS85		NOMURA	5416
IBDV	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	2708
IBDV	NORTHROP GRUMMAN CORP	666807BS0	US666807BS00	BLC8C02	NOC	3479
IBDV	NOVARTIS CAPITAL CORP	66989HAR9	US66989HAR93		NOVNVX	4687
IBDV	NSTAR ELECTRIC CO	67021CAP2	US67021CAP23		ES	562
IBDV	NUCOR CORPORATION	670346AS4	US670346AS43		NUE	1291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	NUTRIEN LTD	67077MAW8	US67077MAW82		NTRCN	2604
IBDV	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	4166
IBDV	NVR INC	62944TAF2	US62944TAF21		NVR	2916
IBDV	NXP BV	62954HAD0	US62954HAD08		NXPI	1979
IBDV	OHIO POWER CO	677415CS8	US677415CS83		AEP	1083
IBDV	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BU4	US678858BU41	BJQTHQ8	OGE	416
IBDV	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BV2	US678858BV24		OGE	1770
IBDV	OMNICOM GROUP INC	681919BB1	US681919BB11		OMC	1979
IBDV	OMNICOM GROUP INC	681919BC9	US681919BC93	BKXBLJ5	OMC	3125
IBDV	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBU7	US68233JBU79		ONCRTX	1354
IBDV	ONE GAS INC	68235PAH1	US68235PAH10		OGS	458
IBDV	ONEOK INC	682680BB8	US682680BB81		OKE	2416
IBDV	ORACLE CORPORATION	68389XBD6	US68389XBD66	BWTM345	ORCL	1458
IBDV	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	6395
IBDV	OREILLY AUTOMOTIVE INC	67103HAJ6	US67103HAJ68		ORLY	2500
IBDV	OTIS WORLDWIDE CORP	68902VAK3	US68902VAK35	BM98MG8	OTIS	5000
IBDV	OWENS CORNING	690742AK7	US690742AK72		OC	1354
IBDV	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	7458
IBDV	PACIFICORP	695114CW6	US695114CW67		BRKHEC	1395
IBDV	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	2291
IBDV	PEPSICO INC	713448ES3	US713448ES36		PEP	3645
IBDV	PEPSICO INC	713448EZ7	US713448EZ78		PEP	2395
IBDV	PERRIGO FINANCE UNLIMITED CO	71429MAC9	US71429MAC91		PRGO	2812
IBDV	PFIZER INC	717081EW9	US717081EW90		PFE	4375
IBDV	PFIZER INC	717081EY5	US717081EY56		PFE	1979

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	PHILIP MORRIS INTERNATIONAL INC	718172CP2	US718172CP24		PM	3062
IBDV	PHILIP MORRIS INTERNATIONAL INC	718172CS6	US718172CS62		PM	2708
IBDV	PHILLIPS 66	718546AW4	US718546AW42		PSX	3541
IBDV	PIEDMONT OPERATING PARTNERSHIP LP	720198AE0	US720198AE09		PDM	520
IBDV	PIONEER NATURAL RESOURCES COMPANY	723787AQ0	US723787AQ06		PXD	3541
IBDV	PLAINS ALL AMERICAN PIPELINE LP	72650RBN1	US72650RBN17		PAA	1979
IBDV	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	6041
IBDV	PPG INDUSTRIES INC	693506BS5	US693506BS57		PPG	1354
IBDV	PPL CAPITAL FUNDING INC	69352PAQ6	US69352PAQ63		PPL	2395
IBDV	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	979
IBDV	PRINCIPAL FINANCIAL GROUP INC	74251VAS1	US74251VAS16		PFG	2020
IBDV	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	3583
IBDV	PROCTER & GAMBLE CO	742718FM6	US742718FM66		PG	729
IBDV	PROGRESSIVE CORPORATION (THE)	743315AW3	US743315AW31		PGR	1562
IBDV	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	3375
IBDV	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	1979
IBDV	PRUDENTIAL FINANCIAL INC	74432QCG8	US74432QCG82		PRU	729
IBDV	PRUDENTIAL PLC	74435KAA3	US74435KAA34		PRUFIN	1979
IBDV	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCB0	US74456QCB05		PEG	208
IBDV	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AQ9	US744573AQ91		PEG	2958
IBDV	PUGET ENERGY INC	745310AK8	US745310AK84		PSD	1979
IBDV	QUALCOMM INCORPORATE D	747525BK8	US747525BK80	BMZ7WJ2	QCOM	3479

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	QUANTA SERVICES INC.	74762EAF9	US74762EAF97		PWR	3020
IBDV	QUEST DIAGNOSTICS INCORPORATED	74834LBB5	US74834LBB53	BJ9RW53	DGX	2083
IBDV	RALPH LAUREN CORP	731572AB9	US731572AB96		RL	2812
IBDV	RAYMOND JAMES FINANCIAL INC.	754730AG4	US754730AG43	BK8TZ25	RJF	1562
IBDV	RAYTHEON TECHNOLOGIES CORPORATION	75513EAD3	US75513EAD31		RTX	3958
IBDV	REGENCY CENTERS LP	75884RBA0	US75884RBA05		REG	2395
IBDV	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	4687
IBDV	REINSURANCE GROUP OF AMERICA INCOR	759351AP4	US759351AP49		RGA	2604
IBDV	RELIANCE STEEL & ALUMINUM CO	759509AG7	US759509AG74		RS	1562
IBDV	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	3583
IBDV	REPUBLIC SERVICES INC	760759AV2	US760759AV21		RSG	2708
IBDV	RETAIL PROPERTIES OF AMERICA INC	76131VAB9	US76131VAB99		RPAI	1083
IBDV	REXFORD INDUSTRIAL REALTY LP	76169XAA2	US76169XAA28		REXR	2291
IBDV	ROPER TECHNOLOGIES INC	776743AJ5	US776743AJ55	BMC8VX5	ROP	2187
IBDV	ROYALTY PHARMA PLC	78081BAD5	US78081BAD55		RPRX	2604
IBDV	S&P GLOBAL INC	78409VAS3	US78409VAS34		SPGI	2916
IBDV	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	6145
IBDV	SAN DIEGO GAS & ELECTRIC CO	797440BZ6	US797440BZ64		SRE	2187
IBDV	SCHLUMBERGER INVESTMENT SA	806854AJ4	US806854AJ48		SLB	3229
IBDV	SERVICENOW INC	81762PAE2	US81762PAE25		NOW	5000
IBDV	SHELL INTERNATIONAL FINANCE BV	822582CG5	US822582CG52		RDSALN	4520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	SHERWIN-WILLIAMS COMPANY (THE)	824348BL9	US824348BL99		SHW	2604
IBDV	SIMON PROPERTY GROUP LP	828807DK0	US828807DK02	BMVPRM8	SPG	3145
IBDV	SMITH & NEPHEW PLC	83192PAA6	US83192PAA66		SNLN	3437
IBDV	SONOCO PRODUCTS COMPANY	835495AL6	US835495AL63	BMTYY82	SON	833
IBDV	SOUTHERN CALIFORNIA EDISON COMPANY	842400GU1	US842400GU17		EIX	1937
IBDV	SOUTHERN CALIFORNIA GAS COMPANY	842434CU4	US842434CU45		SRE	2479
IBDV	SOUTHERN COMPANY (THE)	842587DE4	US842587DE49		SO	3750
IBDV	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	1979
IBDV	SOUTHWEST GAS CORP	845011AC9	US845011AC92		SWX	2333
IBDV	SPIRIT REALTY LP	84861TAF5	US84861TAF57		SRC	520
IBDV	STANFORD HEALTH CARE	85434VAB4	US85434VAB45		STNHC	1187
IBDV	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	1562
IBDV	STARBUCKS CORPORATION	855244AW9	US855244AW96	BL739D4	SBUX	1291
IBDV	STARBUCKS CORPORATION	855244AZ2	US855244AZ28	BMBMD21	SBUX	4479
IBDV	STATE STREET CORP	857477BG7	US857477BG73		STT	2583
IBDV	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	1854
IBDV	STIFEL FINANCIAL CORP	860630AG7	US860630AG72		SF	208
IBDV	STORE CAPITAL CORP	862121AC4	US862121AC45		STOR	1875
IBDV	STRYKER CORPORATION	863667AY7	US863667AY70	BMWJ138	SYK	3583
IBDV	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBW9	US86562MBW91		SUMIBK	4104
IBDV	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBZ2	US86562MBZ23		SUMIBK	2083
IBDV	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCB4	US86562MCB46		SUMIBK	4583
IBDV	SUTTER HEALTH	86944BAG8	US86944BAG86		SUTHEA	1770

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	SUZANO AUSTRIA GMBH	86964WAH5	US86964WAH51	BJXTN41	SUZANO	2500
IBDV	SVB FINANCIAL GROUP	78486QAE1	US78486QAE17		SIVB	1166
IBDV	SYSCO CORPORATION	871829BK2	US871829BK24		SYN	312
IBDV	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SYN	4895
IBDV	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	17437
IBDV	TAKEDA PHARMACEUTICAL CO LTD	874060AX4	US874060AX48		TACHEM	5416
IBDV	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	1145
IBDV	TARGET CORPORATION	87612EBK1	US87612EBK10		TGT	1458
IBDV	TECK RESOURCES LTD	878742BG9	US878742BG94		TCKBCN	1250
IBDV	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	4062
IBDV	TENCENT MUSIC ENTERTAINMENT GROUP	88034PAB5	US88034PAB58		TME	2083
IBDV	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	2395
IBDV	TEXTRON INC	883203CB5	US883203CB58		TXT	1041
IBDV	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	3062
IBDV	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	895
IBDV	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	4125
IBDV	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	1875
IBDV	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	4104
IBDV	TRACTOR SUPPLY COMPANY	892356AA4	US892356AA40		TSCO	2125
IBDV	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	4375
IBDV	TRANSCONTINENTAL GAS PIPE LINE COM	893574AP8	US893574AP88		WMB	2812
IBDV	TRUIST BANK	89788KAA4	US89788KAA43		TFC	3541
IBDV	TRUIST FINANCIAL CORP	89788MAB8	US89788MAB81		TFC	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	TUCSON ELECTRIC POWER CO	898813AS9	US898813AS93		FTSCN	666
IBDV	UDR INC	90265EAQ3	US90265EAQ35	BKDML54	UDR	770
IBDV	UNILEVER CAPITAL CORP	904764BK2	US904764BK20		UNANA	625
IBDV	UNION ELECTRIC CO	906548CR1	US906548CR12		AEE	1291
IBDV	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	2812
IBDV	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	916
IBDV	UNITEDHEALTH GROUP INC	91324PDX7	US91324PDX78		UNH	4916
IBDV	UNIVERSAL HEALTH SERVICES INC	913903AV2	US913903AV21		UHS	3333
IBDV	US BANCORP	91159HJA9	US91159HJA95		USB	2500
IBDV	VALE OVERSEAS LTD	91911TAQ6	US91911TAQ67		VALEBZ	4166
IBDV	VENTAS REALTY LP	92277GAU1	US92277GAU13	BKFBV9M2	VTR	2395
IBDV	VENTAS REALTY LP	92277GAV9	US92277GAV95	BM7SXV2	VTR	729
IBDV	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	5145
IBDV	VERIZON COMMUNICATIONS INC	92343VFL3	US92343VFL36		VZ	1750
IBDV	VERIZON COMMUNICATIONS INC	92343VFN9	US92343VFN91		VZ	2854
IBDV	VERIZON COMMUNICATIONS INC.	92344GAM8	US92344GAM87	2800361	VZ	1562
IBDV	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	2500
IBDV	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	4270
IBDV	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	4166
IBDV	VMWARE INC	928563AF2	US928563AF20		VMW	3291
IBDV	VODAFONE GROUP PLC	92857TAH0	US92857TAH05	B89PNN5	VOD	2500
IBDV	VULCAN MATERIALS COMPANY	929160AZ2	US929160AZ21		VMC	3437
IBDV	WAL-MART STORES INC	931142BF9	US931142BF98	2551841	WMT	1666
IBDV	WALGREENS BOOTS ALLIANCE INC	931427AS7	US931427AS74		WBA	1354
IBDV	WALT DISNEY CO	254687FQ4	US254687FQ40		DIS	4875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDV	WASTE CONNECTIONS INC	94106BAA9	US94106BAA9 8		WCNCN	729
IBDV	WEC ENERGY GROUP INC	92939UAE6	US92939UAE6 4		WEC	1083
IBDV	WEIBO CORP	948596AE1	US948596AE1 2		WB	2500
IBDV	WELLTOWER INC	95040QAJ3	US95040QAJ3 1	BK5R492	WELL	2083
IBDV	WESTLAKE CHEMICAL CORP	960413AW2	US960413AW2 4		WLK	1041
IBDV	WESTPAC BANKING CORP	961214EL3	US961214EL3 0		WSTP	2416
IBDV	WEYERHAEUSE R COMPANY	962166BY9	US962166BY9 1		WY	3125
IBDV	WILLIAMS COMPANIES INC	969457BX7	US969457BX7 9		WMB	3437
IBDV	XCEL ENERGY INC	98389BAY6	US98389BAY6 5	BKVG590	XEL	1291
IBDV	XILINX INC	983919AK7	US983919AK7 8		XLNX	1145
IBDV	YALE UNIVERSITY	98459LAB9	US98459LAB9 9		YALUNI	375
IBDV	ZIMMER BIOMET HOLDINGS INC	98956PAT9	US98956PAT9 3		ZBH	3854
IBDV	ZOETIS INC	98978VAS2	US98978VAS2 5		ZTS	2604

iShares® iBonds® Dec 2029 Term Corporate ETF

IBDU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDU	20210114	03S996888	50000	1356638.549	8171.574	8174.790

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	3470
IBDU	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	6264
IBDU	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	23882
IBDU	ADVENTIST HEALTH SYSTEM WEST	007944AF8	US007944AF80		ADVENT	955
IBDU	AGILENT TECHNOLOGIES INC	00846UAL5	US00846UAL52	BK51654	A	3573
IBDU	AHOLD FINANCE USA LLC	008685AB5	US008685AB51	2560182	ADNA	1044
IBDU	AIR LEASE CORPORATION	00914AAE2	US00914AAE29		AL	1897
IBDU	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AG4	US015271AG44	BP4GRL8	ARE	441
IBDU	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AT6	US015271AT64	BK0VJL6	ARE	3308
IBDU	ALLEGION PLC	01748TAB7	US01748TAB70	BJXDDM1	ALLE	1764
IBDU	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	14147
IBDU	AMERICA MOVIL SAB DE CV	02364WBH7	US02364WBH79	BK7K1Y3	AMXLMM	4485
IBDU	AMERICAN AIRLINES PASS THROUGH TRU	02376AAA7	US02376AAA79	BF7PK57	AAL	2867
IBDU	AMERICAN HOMES 4 RENT LP	02666TAB3	US02666TAB35	BJCYLG5	AMH	2588
IBDU	AMERICAN INTERNATIONAL GROUP INC	026874DN4	US026874DN40	BJL1145	AIG	3632
IBDU	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	3985
IBDU	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	7808
IBDU	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	3264
IBDU	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	1691
IBDU	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	19279

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	ANTHEM INC	036752AL7	US036752AL74		ANTM	5279
IBDU	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	5161
IBDU	APPLE INC	037833DP2	US037833DP29	BJDSXR1	AAPL	7176
IBDU	APTIV PLC	03835VAG1	US03835VAG14	BHL3SF7	APTV	1323
IBDU	AQUA AMERICA INC	03836WAB9	US03836WAB90	BK1WFF4	WTRG	2102
IBDU	ARIZONA PUBLIC SERVICE COMPANY	040555CZ5	US040555CZ51	BKPT335	PNW	1676
IBDU	ASCENSION HEALTH	04352EAA3	US04352EAA38		ASCHEA	2397
IBDU	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	5029
IBDU	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	13882
IBDU	ATMOS ENERGY CORPORATION	049560AR6	US049560AR65		ATO	1102
IBDU	AUTOZONE INC	053332AW2	US053332AW26	BJLVV45	AZO	2808
IBDU	AVALONBAY COMMUNITIES INC	05348EBF5	US05348EBF51	BFY9751	AVB	2955
IBDU	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	4235
IBDU	AXIS SPECIALTY FINANCE LLC	05463HAB7	US05463HAB78	BKDSJ0	AXS	1441
IBDU	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	3617
IBDU	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	5250
IBDU	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	4852
IBDU	BAT CAPITAL CORP	05526DBH7	US05526DBH70		BATSLN	3338
IBDU	BLACK HILLS CORPORATION	092113AR0	US092113AR00		BKH	2132
IBDU	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	1911
IBDU	BOEING CO	097023CD5	US097023CD51		BA	5029
IBDU	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	4720
IBDU	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	4779
IBDU	BRANDYWINE OPERATING PARTNERSHIP L	105340AP8	US105340AP80		BDN	1470
IBDU	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMY	15779

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	US11120VAH69	BJCX1Y0	BRX	3014
IBDU	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	13044
IBDU	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	4661
IBDU	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	6985
IBDU	BROWN & BROWN INC	115236AB7	US115236AB74	BHWV311	BRO	1323
IBDU	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	2132
IBDU	CAMDEN PROPERTY TRUST	133131AX0	US133131AX02	BJF8QF8	CPT	3617
IBDU	CATERPILLAR INC	149123CG4	US149123CG49		CAT	3867
IBDU	CBS CORP	124857AZ6	US124857AZ68	BJKCM68	VIAC	3044
IBDU	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ88	BFY3NT9	SCHW	852
IBDU	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA29	BJQW1S7	SCHW	6617
IBDU	CHARTER COMMUNICATIONS OPERATING L	161175BR4	US161175BR49	BH420W2	CHTR	6705
IBDU	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	6220
IBDU	CHEVRON USA INC	166756AS5	US166756AS52		CVX	2720
IBDU	CHOICE HOTELS INTERNATIONAL INC	169905AF3	US169905AF36		CHH	2132
IBDU	CIMAREX ENERGY CO.	171798AE1	US171798AE17	BJLV5T8	XEC	2647
IBDU	CNA FINANCIAL CORP	126117AV2	US126117AV22	BH3T9Z0	CNA	2235
IBDU	CNO FINANCIAL GROUP INC	12621EAL7	US12621EAL74	BJ5C4Z6	CNO	2102
IBDU	COCA-COLA CO	191216CM0	US191216CM09		KO	5867
IBDU	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	3647
IBDU	COMMONSPIRIT HEALTH	20268JAB9	US20268JAB98		CATMED	4838
IBDU	CONOCOPHILLIPS CO	208251AE8	US208251AE82	5670055	COP	7897
IBDU	CONSTELLATION BRANDS INC	21036PBE7	US21036PBE79	BK6S8N6	STZ	4933

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	4000
IBDU	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	2470
IBDU	CSX CORP	126408HM8	US126408HM81	BH4QB54	CSX	5382
IBDU	CUBESMART LP	22966RAE6	US22966RAE62	BJ5HB05	CUBE	1308
IBDU	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	8911
IBDU	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	3352
IBDU	DEERE & CO	244199BD6	US244199BD66	B544DL4	DE	2279
IBDU	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	8529
IBDU	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	4941
IBDU	DIAGEO CAPITAL PLC	25243YBB4	US25243YBB48	BJXT2P5	DGELN	5455
IBDU	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	6058
IBDU	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	5294
IBDU	DISCOVERY COMMUNICATIONS LLC	25470DBF5	US25470DBF50	BK6QRR7	DISCA	4382
IBDU	DOMINION ENERGY GAS HOLDINGS LLC	257375AP0	US257375AP04		D	3647
IBDU	DOW CHEMICAL COMPANY	260543BJ1	US260543BJ10	2518181	DOW	4161
IBDU	DTE ENERGY COMPANY	233331BC0	US233331BC02	BJMJ836	DTE	1529
IBDU	DUKE ENERGY CAROLINAS LLC	26442CAY0	US26442CAY03	BKFBV9X3	DUK	1985
IBDU	DUKE ENERGY CORP	26441CBE4	US26441CBE49	BJN4JY8	DUK	4720
IBDU	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	1779
IBDU	DUKE ENERGY OHIO INC	26442EAF7	US26442EAF79	BHZRWT7	DUK	147
IBDU	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	3044
IBDU	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	2014
IBDU	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	6705
IBDU	ENABLE MIDSTREAM PARTNERS LP	292480AM2	US292480AM22		ENBL	1455
IBDU	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	5558

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	7161
IBDU	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	2044
IBDU	ENTERGY TEXAS INC	29365TAG9	US29365TAG94	BJ2NY30	ETR	1970
IBDU	ENTERPRISE PRODUCTS OPERATING LLC	29379VBV4	US29379VBV45	BHWTW63	EPD	6558
IBDU	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	6426
IBDU	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	3941
IBDU	ESSEX PORTFOLIO LP	29717PAT4	US29717PAT49	BFMWWB3	ESS	3294
IBDU	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	4441
IBDU	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVRG	4485
IBDU	EVERSOURCE ENERGY	30040WAF5	US30040WAF59	BHX1VD8	ES	2911
IBDU	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	6352
IBDU	FEDERAL REALTY INVESTMENT TRUST	313747AZ0	US313747AZ04	BJN4K12	FRT	1411
IBDU	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	5205
IBDU	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	3794
IBDU	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	14117
IBDU	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	2720
IBDU	FMC CORPORATION	302491AU9	US302491AU91		FMC	2911
IBDU	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	3455
IBDU	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	9323
IBDU	GATX CORPORATION	361448BE2	US361448BE25	BJ78X44	GMT	1867
IBDU	GENERAL MOTORS FINANCIAL CO INC	37045XCS3	US37045XCS36	BH420S8	GM	3264
IBDU	GEORGIA POWER COMPANY	373334KL4	US373334KL43		SO	3911
IBDU	GEORGIA-PACIFIC LLC	373298BR8	US373298BR83	2519913	GP	882

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	5779
IBDU	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	6852
IBDU	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	3955
IBDU	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	2338
IBDU	HASBRO INC	418056AZ0	US418056AZ06		HAS	5294
IBDU	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	9588
IBDU	HCP INC	40414LAR0	US40414LAR06	BKDK998	PEAK	3235
IBDU	HERSHEY COMPANY THE	427866BD9	US427866BD93		HSY	1926
IBDU	HESS CORPORATION	023551AF1	US023551AF16	2517638	HES	2132
IBDU	HIGHWOODS REALTY LP	431282AR3	US431282AR39	BJLV5N2	HIW	1985
IBDU	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	8088
IBDU	HONEYWELL INTERNATIONAL INC	438516BU9	US438516BU93	BK9DLD9	HON	955
IBDU	HOST HOTELS & RESORTS LP	44107TAY2	US44107TAY29		HST	2352
IBDU	HUDSON PACIFIC PROPERTIES LP	44409MAB2	US44409MAB28		HPP	3014
IBDU	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	3250
IBDU	HUNTSMAN INTERNATIONAL LLC	44701QBE1	US44701QBE17	BJLTYV7	HUN	3073
IBDU	HUSKY ENERGY INC.	448055AP8	US448055AP89	BJMGV16	HSECN	3852
IBDU	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	4647
IBDU	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	3897
IBDU	INTEL CORPORATION	458140BH2	US458140BH27		INTC	8529
IBDU	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	13602
IBDU	INTERSTATE POWER AND LIGHT CO	461070AQ7	US461070AQ74	BJLWN31	LNT	720
IBDU	JOHN DEERE CAPITAL CORP	24422EUU1	US24422EUU18	BJJTN12	DE	882
IBDU	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY30	BK8M6J8	DE	4205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	JOHNSON & JOHNSON	478160AJ3	US478160AJ37	2529611	JNJ	735
IBDU	JUNIPER NETWORKS INC	48203RAM6	US48203RAM60	BJTJ787	JNPR	3264
IBDU	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	3029
IBDU	KEYBANK NATIONAL ASSOCIATION	49327V2B9	US49327V2B93	BJNXWY6	KEY	1632
IBDU	KEYCORP	49326EEJ8	US49326EEJ82		KEY	5367
IBDU	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	3352
IBDU	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	1573
IBDU	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	3294
IBDU	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	4558
IBDU	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	3176
IBDU	L3HARRIS TECHNOLOGIES INC	502431AF6	US502431AF64		LHX	2661
IBDU	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	4264
IBDU	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	5602
IBDU	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	3970
IBDU	LAZARD GROUP LLC	52107QAK1	US52107QAK13	BJRL224	LAZ	3352
IBDU	LEAR CORPORATION	521865BA2	US521865BA22		LEA	1823
IBDU	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	3073
IBDU	LIFE STORAGE LP	53227JAB0	US53227JAB08	BKF1BN7	LSI	2000
IBDU	LOWES COMPANIES INC	548661AK3	US548661AK38	2977298	LOW	588
IBDU	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	7176
IBDU	MARKEL CORPORATION	570535AU8	US570535AU83	BJYDFK2	MKL	955
IBDU	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	7102
IBDU	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	3970
IBDU	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	4338
IBDU	MCKESSON CORP	581557BN4	US581557BN40	BH437D5	MCK	3000
IBDU	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	8323

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	3867
IBDU	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	3750
IBDU	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	4044
IBDU	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH67	BJLRB98	MUFG	2147
IBDU	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BM5	US606822BM52	BKFH1S0	MUFG	12058
IBDU	MOODYS CORPORATION	615369AP0	US615369AP01	BFZYRJ9	MCO	2632
IBDU	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	4955
IBDU	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	3838
IBDU	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	3147
IBDU	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	2161
IBDU	NEVADA POWER COMPANY	641423CC0	US641423CC04	BHWF863	BRKHEC	2323
IBDU	NEWMONT GOLDCORP CORP	651639AX4	US651639AX42		NEM	4573
IBDU	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	4485
IBDU	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	2514
IBDU	NISOURCE INC	65473PAH8	US65473PAH82	BK20BW6	NI	4117
IBDU	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	2882
IBDU	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	2514
IBDU	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	1955
IBDU	NUTRIEN LTD	67077MAT5	US67077MAT53	BHPHFC1	NTRCN	4338
IBDU	NXP BV	62954HAB4	US62954HAB42	BK64607	NXPI	5691
IBDU	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	2617

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBK9	US68233JBK97	BJHZTX6	ONCRTX	367
IBDU	ONEOK INC	682680AW3	US682680AW38	BJ2XVC8	OKE	2294
IBDU	ONEOK INC	682680AY9	US682680AY93	BKfV9C2	OKE	4455
IBDU	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	2882
IBDU	OWENS CORNING	690742AJ0	US690742AJ00		OC	1764
IBDU	PACIFICORP	695114CU0	US695114CU02	BJBCC78	BRKHEC	2323
IBDU	PACKAGING CORP OF AMERICA	695156AU3	US695156AU37		PKG	3308
IBDU	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	5397
IBDU	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	2838
IBDU	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	7411
IBDU	PENTAIR FINANCE SA	709629AR0	US709629AR06		PNR	1691
IBDU	PEPSICO INC	713448EG9	US713448EG97	BGMH282	PEP	1191
IBDU	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	5691
IBDU	PERKINELMER INC	714046AG4	US714046AG46		PKI	5176
IBDU	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	9294
IBDU	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	4500
IBDU	PHILLIPS 66 PARTNERS LP	718549AH1	US718549AH14		PSXP	3014
IBDU	PIEDMONT NATURAL GAS COMPANY INC	720186AL9	US720186AL95	BJR4FP7	DUK	3441
IBDU	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	4529
IBDU	PNC BANK NATIONAL ASSOCIATION	69349LAS7	US69349LAS79		PNC	2882
IBDU	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	7544
IBDU	PPG INDUSTRIES INC	693506BR7	US693506BR74	BKKGQM1	PPG	1676
IBDU	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	2750
IBDU	PROGRESSIVE CORPORATION	743315AJ2	US743315AJ20	2409490	PGR	500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	2838
IBDU	PROLOGIS LP	74340XBL4	US74340XBL47		PLD	970
IBDU	PROVIDENCE ST JOSEPH HEALTH	743820AA0	US743820AA01		PSJHOG	3323
IBDU	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBY1	US74456QBY17	BJXS092	PEG	1617
IBDU	PUBLIC STORAGE	74460DAD1	US74460DAD12	BJN4QV4	PSA	2632
IBDU	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBYH3	DGX	3161
IBDU	RAYTHEON TECHNOLOGIES CORPORATION	913017BA6	US913017BA69	2521996	RTX	2500
IBDU	REALTY INCOME CORPORATION	756109AW4	US756109AW41	BK6TYH5	O	691
IBDU	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	2191
IBDU	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	2764
IBDU	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	5514
IBDU	RENAISSANCE RE HOLDINGS LTD	75968NAD3	US75968NAD30	BJ5SCG1	RNR	2014
IBDU	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	2647
IBDU	ROHM AND HAAS COMPANY	775371AU1	US775371AU10	2535812	DOW	3823
IBDU	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	4411
IBDU	RPM INTERNATIONAL INC	749685AX1	US749685AX13		RPM	1147
IBDU	RUSH OBLIGATED GROUP	78200JAA0	US78200JAA07		RUSHOB	1014
IBDU	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	2455
IBDU	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	2058
IBDU	SHELL INTERNATIONAL FINANCE BV	822582CD2	US822582CD22		RDSALN	7676
IBDU	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	4911

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	5308
IBDU	SOUTHERN CALIFORNIA EDISON COMPANY	842400EB5	US842400EB53	2632917	EIX	1323
IBDU	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	4117
IBDU	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	1308
IBDU	SPIRIT REALTY LP	84861TAD0	US84861TAD00		SRC	735
IBDU	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	5308
IBDU	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	2117
IBDU	STORE CAPITAL CORP	862121AB6	US862121AB61	BJ7MB42	STOR	1544
IBDU	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP41	BK63D81	SUMIBK	13308
IBDU	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS89	BKVJXJ5	SUMIBK	1544
IBDU	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBU3	US86562MBU36		SUMIBK	911
IBDU	SUZANO AUSTRIA GMBH	86964WAF9	US86964WAF95	BK777M4	SUZANO	8161
IBDU	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	3411
IBDU	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	5500
IBDU	TD AMERITRADE HOLDING CORPORATION	87236YAJ7	US87236YAJ73	BJQZK23	AMTD	2764
IBDU	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	4955
IBDU	TEXTRON INC	883203CA7	US883203CA75	BK9SF09	TXT	1897
IBDU	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	4426
IBDU	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	5852
IBDU	TOYOTA MOTOR CORPORATION	892331AG4	US892331AG44	BJ4T6C9	TOYOTA	1500
IBDU	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	3044

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	3573
IBDU	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	5485
IBDU	UDR INC	90265EAP5	US90265EAP51	BF1BCP5	UDR	1911
IBDU	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	3617
IBDU	UNION ELECTRIC CO	906548CP5	US906548CP55	BH3VZB4	AEE	2808
IBDU	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	7441
IBDU	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	2411
IBDU	UNITED PARCEL SERVICE INC	911312BU9	US911312BU95	BJM06D5	UPS	3014
IBDU	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	5235
IBDU	UNUM GROUP	91529YAN6	US91529YAN67	BKDY1V6	UNM	1397
IBDU	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	5676
IBDU	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	5220
IBDU	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	3808
IBDU	VEREIT INC	92340LAE9	US92340LAE92		VER	1764
IBDU	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	3514
IBDU	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	7852
IBDU	VERIZON COMMUNICATIONS INC	92343VET7	US92343VET70	BJLZYC6	VZ	735
IBDU	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	14602
IBDU	VIRGINIA ELECTRIC AND POWER COMPAN	927804GB4	US927804GB45	BKB0280	D	2955
IBDU	WALMART INC	931142EN9	US931142EN95	BJ9MV28	WMT	5720
IBDU	WALMART INC	931142EQ2	US931142EQ27		WMT	3308
IBDU	WALT DISNEY CO	254687FL5	US254687FL52	BKKKD11	DIS	9455
IBDU	WASTE CONNECTIONS INC	941053AJ9	US941053AJ91	BJMYR89	WCNCN	3338
IBDU	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	2132
IBDU	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	15955

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDU	WELLTOWER INC	95040QAH7	US95040QAH7 4	BHZQ1K8	WELL	2926
IBDU	WEYERHAEUSE R COMPANY	962166BX1	US962166BX1 9	BJJDQP9	WY	4455
IBDU	WHIRLPOOL CORPORATION	963320AW6	US963320AW6 1	BHNH7R2	WHR	4382
IBDU	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ0 1		WLTW	4088
IBDU	WINTRUST FINANCIAL CORPORATION	97650WAG3	US97650WAG3 3		WTFC	1176
IBDU	WISCONSIN POWER AND LIGHT COMPANY	976826BM8	US976826BM8 9	BJLK283	LNT	2279
IBDU	WP CAREY INC	92936UAF6	US92936UAF6 6	BGBN0J8	WPC	1235
IBDU	WRKCO INC	92940PAD6	US92940PAD6 9	BJHN0K4	WRK	4147
IBDU	XCEL ENERGY INC	98389BAW0	US98389BAW0 0		XEL	3176
IBDU	ZIONS BANCORPORAT ION NATIONAL ASSO	98971DAB6	US98971DAB6 4		ZION	2279

iShares® iBonds® Dec 2028 Term Corporate ETF

IBDT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDT	20210114	03S993109	50000	1460779.238	3512.433	3518.540

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	3806
IBDT	ABBOTT LABORATORIES	002824BP4	US002824BP42		ABT	1360
IBDT	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	9713
IBDT	ADVOCATE HEALTH AND HOSPITALS CORP	007589AA2	US007589AA28	BHZQ089	ADVHEA	2333
IBDT	AEP TEXAS INC	00108WAH3	US00108WAH34	BHNG070	AEP	653
IBDT	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAE5	US00774MAE57	BFNJ8W6	AER	2566
IBDT	AIR LEASE CORPORATION	00912XBF0	US00912XBF06	BFXR1J8	AL	2793
IBDT	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AK5	US015271AK55	BDFD446	ARE	2366
IBDT	AMCOR FINANCE (USA) INC	02343UAH8	US02343UAH86		AMCR	2753
IBDT	AMER AIRLINE 16-2 AA PTT	023765AA8	US023765AA88	BYQ7ZH4	AAL	2333
IBDT	AMEREN ILLINOIS COMPANY	02361DAS9	US02361DAS99		AEE	1733
IBDT	AMERICAN AIRLINES 2016-1 CLASS AA	02376UAA3	US02376UAA34	BYW8L62	AAL	1666
IBDT	AMERICAN AIRLINES 2016-3 PASS THRO	023771R91	US023771R919	BD7XTW7	AAL	1100
IBDT	AMERICAN ELECTRIC POWER COMPANY IN	025537AM3	US025537AM37	BHQ9BM8	AEP	3413
IBDT	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	3233
IBDT	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	2500
IBDT	AMERICAN INTERNATIONAL GROUP INC	026874DK0	US026874DK01	BFMNDQ8	AIG	3740
IBDT	AMERICAN TOWER CORPORATION	03027XAR1	US03027XAR17	BF3VXW7	AMT	5206

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	AMERICAN TOWER CORPORATION	03027XBJ8	US03027XBJ81		AMT	333
IBDT	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	3053
IBDT	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	13153
IBDT	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	6393
IBDT	AON CORP	037389BB8	US037389BB82	BHK1FK6	AON	2573
IBDT	ARROW ELECTRONICS INC	042735BF6	US042735BF63	BZ4DLS4	ARW	2066
IBDT	ASSURANT INC	04621XAJ7	US04621XAJ72		AIZ	1266
IBDT	AT&T INC	00206RGL0	US00206RGL06	BG6F453	T	14666
IBDT	AT&T INC	00206RKG6	US00206RKG64		T	7773
IBDT	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	5240
IBDT	ATLANTIC CITY ELECTRIC CO	048303CH2	US048303CH28	BGSJG13	EXC	1780
IBDT	AVALONBAY COMMUNITIES INC	05348EBC2	US05348EBC21	BD5W7Z5	AVB	2486
IBDT	AVERY DENNISON CORPORATION	053611AJ8	US053611AJ82	BGLBS32	AVY	2066
IBDT	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	9326
IBDT	AXA EQUITABLE HOLDINGS INC	29444GAJ6	US29444GAJ67	2233837	EQH	1000
IBDT	BAIDU INC	056752AL2	US056752AL23	BFN93R6	BIDU	1300
IBDT	BAIDU INC	056752AN8	US056752AN88	BG10Y20	BIDU	3400
IBDT	BANCO SANTANDER SA	05964HAF2	US05964HAF29	BZ3CYK5	SANTAN	6300
IBDT	BANCO SANTANDER SA	05964HAJ4	US05964HAJ41	BD85LP9	SANTAN	5733
IBDT	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	3866
IBDT	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	4653
IBDT	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	860
IBDT	BARCLAYS PLC	06738EAU9	US06738EAU91	BD72SC7	BACR	7133

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	9700
IBDT	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	9700
IBDT	BERKSHIRE HATHAWAY ENERGY CO	084659AM3	US084659AM36	BDFLNQ5	BRKHEC	3653
IBDT	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	3633
IBDT	BOEING CO	097023BX2	US097023BX25	BFXHLL0	BA	2900
IBDT	BOEING CO	097023CA1	US097023CA13	BGYTGW8	BA	1700
IBDT	BOEING CO	097023DB8	US097023DB86		BA	4333
IBDT	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	5826
IBDT	BOSTON SCIENTIFIC CORPORATION	101137AS6	US101137AS67	BD588V6	BSX	2860
IBDT	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	5400
IBDT	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	8746
IBDT	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	5306
IBDT	BRISTOL-MYERS SQUIBB CO	110122DE5	US110122DE50		BMV	6420
IBDT	BRITISH TELECOMMUNICATIONS PLC	111021AL5	US111021AL54	BHK1FJ5	BRITEL	4633
IBDT	BROADCOM CORP/BROADCOM CAYMAN FIN	11134LAR0	US11134LAR06	BFX1781	AVGO	8246
IBDT	BROADCOM INC	11135FAL5	US11135FAL58		AVGO	9620
IBDT	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	2300
IBDT	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	2633
IBDT	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	6486
IBDT	CANADIAN NATIONAL RAILWAY COMPANY	136375BD3	US136375BD37	2263566	CNRCN	1833
IBDT	CANADIAN PACIFIC RAILWAY COMPANY	13645RAY0	US13645RAY09	BFM2GZ5	CP	3820
IBDT	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFXS0V6	COF	7666
IBDT	CBS CORP	124857AT0	US124857AT09	BYXKMT7	VIAC	2866
IBDT	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	3406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	3133
IBDT	CENTERPOINT ENERGY RESOURCES CORPO	15189WAL4	US15189WAL46		CNP	1560
IBDT	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	3786
IBDT	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	4100
IBDT	CHARTER COMMUNICATIONS OPERATING L	161175BJ2	US161175BJ23	BD3JBT0	CHTR	5666
IBDT	CHARTER COMMUNICATIONS OPERATING L	161175BK9	US161175BK95	BFFFBV2	CHTR	6933
IBDT	CHEVRON USA INC	166756AR7	US166756AR79		CVX	3733
IBDT	CHRISTUS HEALTH	17108JAA1	US17108JAA16		CRSTUS	600
IBDT	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	20046
IBDT	CINCINNATI FINANCIAL CORPORATION	172062AF8	US172062AF88	B07T3M2	CINF	1466
IBDT	CITIGROUP INC	172967AR2	US172967AR23	2551142	C	433
IBDT	CITIGROUP INC	172967KU4	US172967KU42	BYYP97	C	12266
IBDT	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	3113
IBDT	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	3380
IBDT	COCA-COLA CO	191216DD9	US191216DD90		KO	146
IBDT	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	8533
IBDT	COMCAST CORPORATION	20030NCH2	US20030NCH26	BFY1MY1	CMCSA	5000
IBDT	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	18146
IBDT	COMMONWEALTH EDISON COMPANY	202795JN1	US202795JN13	BFXXKD5	EXC	3466
IBDT	CONAGRA BRANDS INC	205887AR3	US205887AR36	2297769	CAG	1566
IBDT	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	8473
IBDT	CONCHO RESOURCES INC	20605PAK7	US20605PAK75	BFWS307	CXO	5800
IBDT	CONSOLIDATED EDISON COMPANY OF NEW	209111FP3	US209111FP33	BFXYCV8	ED	1953
IBDT	CONSOLIDATED EDISON COMPANY OF NEW	209111FS7	US209111FS71	BGY2QW7	ED	1400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	CONSTELLATION BRANDS INC	21036PAY4	US21036PAY43	BF42ZK1	STZ	5060
IBDT	CONSTELLATION BRANDS INC	21036PBC1	US21036PBC14	BGL8WR5	STZ	2500
IBDT	CONSUMERS ENERGY COMPANY	210518DC7	US210518DC78	BGYTGG2	CMS	1840
IBDT	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	6333
IBDT	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	5613
IBDT	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	34500
IBDT	DELTA AIR LINES 2020-1 CLASS AA PA	247361ZV3	US247361ZV38		DAL	1333
IBDT	DIAGEO CAPITAL PLC	25243YAZ2	US25243YAZ25	BF2G248	DGELN	3133
IBDT	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	4060
IBDT	DISCOVER BANK	25466AAP6	US25466AAP66	BG49XV6	DFS	5433
IBDT	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	8866
IBDT	DOLLAR GENERAL CORPORATION	256677AF2	US256677AF29	BFY0D67	DG	3253
IBDT	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	7060
IBDT	DOMINION ENERGY INC	25746UCY3	US25746UCY38	BG43JQ5	D	4186
IBDT	DOW CHEMICAL COMPANY (THE)	260543CY7	US260543CY77		DOW	3500
IBDT	DUKE ENERGY CAROLINAS LLC	264399DK9	US264399DK95	2428707	DUK	866
IBDT	DUKE ENERGY CAROLINAS LLC	26442CAX2	US26442CAX20		DUK	3853
IBDT	DUKE ENERGY FLORIDA LLC	26444HAE1	US26444HAE18	BYZMHH4	DUK	3146
IBDT	DUKE ENERGY PROGRESS LLC	26442UAG9	US26442UAG94	BFZHS73	DUK	3500
IBDT	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCKK1	DRE	2793
IBDT	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	10806
IBDT	E TRADE FINANCIAL CORP	269246BS2	US269246BS28	BFMZ654	ETFC	2573
IBDT	EASTMAN CHEMICAL COMPANY	277432AW0	US277432AW04	BD5FFZ0	EMN	3446

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	EDISON INTERNATIONAL	281020AM9	US281020AM97	BF28Y93	EIX	3173
IBDT	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	4080
IBDT	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	2866
IBDT	ENEL CHILE SA	29278DAA3	US29278DAA37	BF5C4C5	ENELCH	4193
IBDT	ENERGY TRANSFER PARTNERS LP	29278NAF0	US29278NAF06	BDD88Q3	ETP	5460
IBDT	ENTERGY ARKANSAS INC	29364DAV2	US29364DAV29	BYX3337	ETR	300
IBDT	ENTERGY LOUISIANA LLC	29364WAW8	US29364WAW82	BDFXRD6	ETR	2000
IBDT	ENTERGY MISSISSIPPI LLC	29364NAT5	US29364NAT54	BYZK6X7	ETR	3233
IBDT	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	4646
IBDT	EQUINIX INC	29444UBL9	US29444UBL98		EQIX	1600
IBDT	ERP OPERATING LP	26884ABJ1	US26884ABJ16	BDT7DM5	EQR	1733
IBDT	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	2573
IBDT	EVERSOURCE ENERGY	30040WAE8	US30040WAE84	BFMKN70	ES	2780
IBDT	EXPEDIA INC	30212PAP0	US30212PAP09	BFFJZR8	EXPE	5073
IBDT	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	2800
IBDT	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	3206
IBDT	FEDEX CORP	31428XBR6	US31428XBR61	BFWSC77	FDX	2880
IBDT	FIDELITY NATIONAL FINANCIAL INC	31620RAH8	US31620RAH84	BKDZTM6	FNF	2266
IBDT	FIDELITY NATIONAL INFORMATION SERV	31620MAY2	US31620MAY21	BFM2GS8	FIS	2586
IBDT	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	4386
IBDT	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	5780
IBDT	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	1266
IBDT	GATX CORPORATION	361448BC6	US361448BC68	BF4NQQ7	GMT	1886

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	6113
IBDT	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	8093
IBDT	GENERAL MOTORS CO	37045VAS9	US37045VAS97	BGJNQ03	GM	3960
IBDT	GENERAL MOTORS FINANCIAL CO INC	37045XCG9	US37045XCG97	BF3T633	GM	2700
IBDT	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	8753
IBDT	GLOBAL PAYMENTS INC	891906AF6	US891906AF67	BG0Q4X0	GPN	2786
IBDT	GLP CAPITAL LP	361841AK5	US361841AK54	BG08VY6	GLPI	3033
IBDT	HEALTHCARE REALTY TRUST INC	421946AK0	US421946AK01	BD1KJZ7	HR	1533
IBDT	HIGHWOODS REALTY LP	431282AQ5	US431282AQ55	BDGGSD1	HIW	1300
IBDT	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	4620
IBDT	HUBBELL INCORPORATE D	443510AJ1	US443510AJ12	BFX72D9	HUBB	1660
IBDT	HYATT HOTELS CORP	448579AG7	US448579AG79	BDT6C36	H	2533
IBDT	IBM CORP	459200AS0	US459200AS04	2572392	IBM	666
IBDT	INDIANA MICHIGAN POWER CO	454889AS5	US454889AS52	BG227Y8	AEP	2333
IBDT	ING GROEP NV	456837AM5	US456837AM56	BFZYYN2	INTNED	6700
IBDT	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	3100
IBDT	INTERCONTINENTAL EXCHANGE INC	45866FAJ3	US45866FAJ30	BF4Q3W1	ICE	3213
IBDT	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	2366
IBDT	INTERPUBLIC GROUP OF COMPANIES INC	460690BP4	US460690BP43	BF4NV40	IPG	3520
IBDT	INTERSTATE POWER AND LIGHT CO	461070AP9	US461070AP91	BGHHQC9	LNT	2346
IBDT	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	3660
IBDT	JOHN DEERE CAPITAL CORP	24422EUB3	US24422EUB37	BFMKPW9	DE	3006
IBDT	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	5293

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	4086
IBDT	KENNAMETAL INC	489170AE0	US489170AE03	BDD8528	KMT	1733
IBDT	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	11120
IBDT	KEYBANK NA/CLEVELAND OH	49306CAB7	US49306CAB72	2540344	KEY	866
IBDT	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	6086
IBDT	KILROY REALTY LP	49427RAN2	US49427RAN26	BHJVLP4	KRC	1400
IBDT	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	2366
IBDT	KIMCO REALTY CORPORATION	49446RAX7	US49446RAX70		KIM	873
IBDT	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	7826
IBDT	KIRBY CORPORATION	497266AC0	US497266AC03	BG04LM2	KEX	2400
IBDT	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	5980
IBDT	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	4393
IBDT	LAZARD GROUP LLC	52107QAJ4	US52107QAJ40	BGKLMY2	LAZ	3300
IBDT	LINCOLN NATIONAL CORPORATION	534187BH1	US534187BH11	BFWZ881	LNC	2826
IBDT	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	10766
IBDT	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	3666
IBDT	LOWES COMPANIES INC	548661DX2	US548661DX22		LOW	6533
IBDT	MARATHON PETROLEUM CORP	56585ABD3	US56585ABD37	BK203R5	MPC	2133
IBDT	MARRIOTT INTERNATIONAL INC	571903AY9	US571903AY99	BFY3CX6	MAR	2746
IBDT	MARRIOTT INTERNATIONAL INC	571903BB8	US571903BB87	BGPC0R9	MAR	1733
IBDT	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	3433
IBDT	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	3226
IBDT	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	5926
IBDT	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	4433
IBDT	MERCK SHARP & DOHME CORP	589331AE7	US589331AE71	2317173	MRK	113

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	MID-AMERICA APARTMENTS LP	59523UAP2	US59523UAP21	BG5NSH8	MAA	2586
IBDT	MISSISSIPPI POWER COMPANY	605417CB8	US605417CB81	BFNNXJ0	SO	2733
IBDT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	5940
IBDT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BC7	US606822BC70	BG0K8N0	MUFG	4300
IBDT	MIZUHO FINANCIAL GROUP INC	60687YAR0	US60687YAR09	BFN8NN9	MIZUHO	5900
IBDT	MONDELEZ INTERNATIONAL INC	609207AM7	US609207AM78	BD6NTX9	MDLZ	3866
IBDT	MOODYS CORPORATION	615369AM7	US615369AM79	BZ1GZR3	MCO	3246
IBDT	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	4460
IBDT	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	6606
IBDT	MYLAN INC	628530BK2	US628530BK28	BHQSS68	VTRS	4873
IBDT	NATIONAL FUEL GAS COMPANY	636180BP5	US636180BP52	BFXV532	NFG	1666
IBDT	NATIONAL RETAIL PROPERTIES INC	637417AL0	US637417AL01	BF5HW04	NNN	2000
IBDT	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	3360
IBDT	NATIONAL RURAL UTILITIES COOPERATI	637432NQ4	US637432NQ44	BFY3N33	NRUC	1626
IBDT	NORFOLK SOUTHERN CORPORATION	655844BZ0	US655844BZ09	BD5H1N6	NSC	3833
IBDT	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	2246
IBDT	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	9500
IBDT	NUCOR CORPORATION	670346AP0	US670346AP04	BDVJC33	NUE	3600
IBDT	NVENT FINANCE SARL	67078AAD5	US67078AAD54	BGLHTD7	NVT	1800
IBDT	NXP BV	62947QAY4	US62947QAY44	BHnk8C3	NXPI	3346
IBDT	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BT7	US678858BT77	BGHJVW0	OGE	2100

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	OMEGA HEALTHCARE INVESTORS INC	681936BK5	US681936BK50	BDVPZZ4	OHI	2200
IBDT	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBH6	US68233JBH68	BGC1MM8	ONCRTX	3473
IBDT	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	3946
IBDT	OREILLY AUTOMOTIVE INC	67103HAG2	US67103HAG20	BD9G894	ORLY	3833
IBDT	OSHKOSH CORP	688239AF9	US688239AF99	BF50RF3	OSK	1966
IBDT	PACIFIC GAS AND ELECTRIC COMPANY	694308JC2	US694308JC22	BLPHDN6	PCG	666
IBDT	PACIFIC GAS AND ELECTRIC COMPANY	694308JK4	US694308JK48		PCG	5100
IBDT	PFIZER INC	717081EP4	US717081EP40	BYZFH9	PFE	5853
IBDT	PHARMACIA CORPORATION	71713UAW2	US71713UAW27	2578657	PFE	3066
IBDT	PHILIP MORRIS INTERNATIONAL INC	718172CE7	US718172CE76	BF8NDJ5	PM	3826
IBDT	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	4860
IBDT	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	3326
IBDT	PHYSICIANS REALTY LP	71951QAB8	US71951QAB86	BD3JBP6	DOC	1733
IBDT	PNC BANK NATIONAL ASSOCIATION	69349LAR9	US69349LAR96	BZ0WL74	PNC	5733
IBDT	PNC BANK NATIONAL ASSOCIATION	69353RFJ2	US69353RFJ23	BF0SWW4	PNC	4166
IBDT	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	3713
IBDT	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	3626
IBDT	PROLOGIS LP	74340XBH3	US74340XBH35	BFNC7H3	PLD	1400
IBDT	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	3520
IBDT	PUBLIC SERVICE COMPANY OF COLORADO	744448CP4	US744448CP44		XEL	1900
IBDT	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBU9	US74456QBU94	BF4NQT0	PEG	733
IBDT	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBX3	US74456QBX34	BGLRQL4	PEG	2466

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	QUALCOMM INCORPORATED	747525BN2	US747525BN20		QCOM	2546
IBDT	RAYTHEON TECHNOLOGIES CORPORATION	913017AT6	US913017AT69	2281687	RTX	566
IBDT	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	16713
IBDT	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	3586
IBDT	REGENCY CENTERS LP	75884RAX1	US75884RAX17	BDD1H65	REG	2366
IBDT	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	5080
IBDT	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	3053
IBDT	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	5213
IBDT	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	7240
IBDT	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	6653
IBDT	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	6400
IBDT	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	5506
IBDT	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	6080
IBDT	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	7260
IBDT	SOUTHERN CALIFORNIA EDISON COMPANY	842400GJ6	US842400GJ61	BFN8K49	EIX	2526
IBDT	SOUTHWEST GAS CORP	845011AA3	US845011AA37	BFDB21	SWX	1833
IBDT	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BR2	US845437BR25	BDZ2X24	AEP	4666
IBDT	SPIRIT AIRLINES CLASS A PASS THROU	84858DAA6	US84858DAA63	BYZWGT9	SAVE	1733
IBDT	STANLEY BLACK & DECKER INC	854502AH4	US854502AH46	BFY3NH7	SWK	2973
IBDT	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	4293
IBDT	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	4093
IBDT	STORE CAPITAL CORP	862121AA8	US862121AA88	BF28W33	STOR	2066

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	STRYKER CORPORATION	863667AQ4	US863667AQ47	BFX0540	SYK	3986
IBDT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	3700
IBDT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	2666
IBDT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	5006
IBDT	SUTTER HEALTH	86944BAD5	US86944BAD55	BFMNXB3	SUTHEA	2266
IBDT	T-MOBILE USA INC	87264ABH7	US87264ABH77		TMUS	7500
IBDT	TAKEDA PHARMACEUTICAL CO LTD	874060AW6	US874060AW64		TACHEM	9133
IBDT	TCI COMMUNICATIONS INC	872287AL1	US872287AL19	2243063	CMCSA	1546
IBDT	TENNESSEE GAS PIPELINE CO	880451AV1	US880451AV10	2298278	KMI	1440
IBDT	TEXTRON INC	883203BY6	US883203BY60	BDR5NW1	TXT	1366
IBDT	TIMKEN COMPANY	887389AK0	US887389AK07		TKR	2373
IBDT	TJX COMPANIES INC	872540AV1	US872540AV10		TJX	200
IBDT	TOLEDO HOSPITAL	889184AC1	US889184AC18		TOLHOS	2166
IBDT	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	3833
IBDT	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	5353
IBDT	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	2013
IBDT	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	3033
IBDT	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	7406
IBDT	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	3000
IBDT	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	3900
IBDT	UDR INC	90265EAN0	US90265EAN04	bfd9pg9	UDR	2033
IBDT	UNILEVER CAPITAL CORP	904764BC0	US904764BC04	BFMXK01	UNANA	5426
IBDT	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BdFT2W8	UNP	8633

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	UNITED AIRLINES INC	90931LAA6	US90931LAA61	BDB7FT4	UAL	1466
IBDT	UNITED AIRLINES INC	90932EAA1	US90932EAA10	BDGJPN9	UAL	1600
IBDT	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	3780
IBDT	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	4440
IBDT	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	4526
IBDT	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	3006
IBDT	VALERO ENERGY PARTNERS LP	91914JAB8	US91914JAB89	BG33JS8	VLO	2806
IBDT	VENTAS REALTY LP	92277GAM9	US92277GAM96	BYWJDB4	VTR	2886
IBDT	VEREIT OPERATING PARTNERSHIP LP	92340LAF6	US92340LAF67		VER	2600
IBDT	VEREIT OPERATING PARTNERSHIP LP	92340LAH2	US92340LAH24		VER	1733
IBDT	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	20373
IBDT	VIRGINIA ELECTRIC AND POWER COMPAN	927804FZ2	US927804FZ22	BFYCQS6	D	1046
IBDT	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWV85	VOD	14713
IBDT	WALMART INC	931142EE9	US931142EE96	BFYK679	WMT	11786
IBDT	WALT DISNEY CO	254687FW1	US254687FW18		DIS	5700
IBDT	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	3400
IBDT	WASTE MANAGEMENT INC	94106LBN8	US94106LBN82		WM	3333
IBDT	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	3333
IBDT	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	6453
IBDT	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	4986
IBDT	WILLIS NORTH AMERICA INC	970648AG6	US970648AG61	BGLRQF8	WLTW	3513
IBDT	WRKCO INC	92940PAE4	US92940PAE43	BK68007	WRK	4320
IBDT	WRKCO INC	96145DAH8	US96145DAH89	BJHN0D7	WRK	2166
IBDT	XCEL ENERGY INC	98389BAV2	US98389BAV27	BG0ZMM2	XEL	3400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDT	XYLEM INC (INDIANA)	98419MAM2	US98419MAM2 9		XYL	1500
IBDT	ZOETIS INC	98978VAN3	US98978VAN3 8	BF8QNX8	ZTS	3946

iShares® iBonds® Dec 2027 Term Corporate ETF

IBDS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDS	20210114	02S995502	50000	1372707.096	2871.393	2907.720

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	3524
IBDS	ACTIVISION BLIZZARD INC	00507VAM1	US00507VAM19	BF0P2Z8	ATVI	1240
IBDS	ADOBE INC	00724PAC3	US00724PAC32		ADBE	3841
IBDS	ADVANCE AUTO PARTS INC	00751YAF3	US00751YAF34		AAP	2211
IBDS	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAR6	US00774MAR60		AER	1122
IBDS	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAB1	US00774MAB19	BDBSC18	AER	3099
IBDS	AIR LEASE CORPORATION	00912XAV6	US00912XAV64	BF081M7	AL	1937
IBDS	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	1650
IBDS	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY27		APD	1151
IBDS	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AJ8	US015271AJ82	BYN1609	ARE	1841
IBDS	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	9719
IBDS	ALLEGION US HOLDING CO INC	01748NAE4	US01748NAE40	BF22138	ALLE	1237
IBDS	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	2379
IBDS	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	11739
IBDS	AMAZON.COM INC	023135BR6	US023135BR65		AMZN	1534
IBDS	AMERICAN AIRLINES 2015-2 CLASS AA	02377BAB2	US02377BAB27	BYNVHK6	AAL	1188
IBDS	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AD0	US024836AD05	BFBFC46	ACC	1323
IBDS	AMERICAN ELECTRIC POWER COMPANY IN	025537AJ0	US025537AJ08	BD5W829	AEP	1864
IBDS	AMERICAN EQUITY INVESTMENT LIFE HO	025676AM9	US025676AM95	BDT5NV8	AEL	2531

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	7089
IBDS	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ71		HNDA	2386
IBDS	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	1970
IBDS	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	3630
IBDS	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	1042
IBDS	AMERICAN WATER CAPITAL CORP	03040WAQ8	US03040WAQ87	BDF0M09	AWK	1953
IBDS	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	2947
IBDS	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	5016
IBDS	AMGEN INC	031162CT5	US031162CT53		AMGN	3669
IBDS	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	5871
IBDS	AON CORP	037389AK9	US037389AK90	B683Y11	AON	1650
IBDS	APPALACHIAN POWER CO	037735CW5	US037735CW53	BYZMJS9	AEP	1739
IBDS	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	7458
IBDS	APPLE INC	037833CR9	US037833CR93	BD3N0T5	AAPL	6693
IBDS	APPLE INC	037833CX6	US037833CX61	BDT5NQ3	AAPL	3495
IBDS	APPLE INC	037833DB3	US037833DB33	BF58H24	AAPL	6541
IBDS	APPLE INC	037833DK3	US037833DK32	BYX10K7	AAPL	4722
IBDS	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	4953
IBDS	ARIZONA PUBLIC SERVICE CO	040555CW2	US040555CW21	BD5WHY4	PNW	247
IBDS	ASTRAZENECA PLC	046353AN8	US046353AN82	BF4SNF0	AZN	2854
IBDS	AT&T INC	00206RDQ2	US00206RDQ20	BDCL4N2	T	7462
IBDS	AT&T INC	00206RHW5	US00206RHW51	BK1MHJ2	T	5201
IBDS	AT&T INC	00206RJX1	US00206RJX17		T	5597
IBDS	ATMOS ENERGY CORPORATION	049560AN5	US049560AN51	BF4SN38	ATO	719
IBDS	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	2277

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	973
IBDS	AUTOZONE INC	053332AV4	US053332AV43	BYQJKB9	AZO	2339
IBDS	AVALONBAY COMMUNITIES INC	05348EBA6	US05348EBA64	BF19282	AVB	1567
IBDS	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	1924
IBDS	Andrew Mellon Foundation	03444RAB4	US03444RAB42		MELLON	231
IBDS	BAIDU INC	056752AJ7	US056752AJ76	BF25212	BIDU	1996
IBDS	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	5102
IBDS	BANCO SANTANDER SA	05964HAB1	US05964HAB15	BDRXQT3	SANTAN	4867
IBDS	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	9148
IBDS	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	7966
IBDS	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	3270
IBDS	BANK ONE CORPORATION	059438AK7	US059438AK79	2297781	JPM	2739
IBDS	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	13240
IBDS	BAT CAPITAL CORP	05526DBP9	US05526DBP96		BATSLN	2815
IBDS	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	6993
IBDS	BLACK HILLS CORPORATION	092113AM1	US092113AM13	BDHDFB8	BKH	2039
IBDS	BOARDWALK PIPELINES LP	096630AF5	US096630AF58	BYZ3056	BWP	1650
IBDS	BOEING CO	097023BU8	US097023BU85	BZBZQX3	BA	1900
IBDS	BOEING CO	097023CM5	US097023CM50	BKDKHZ0	BA	3729
IBDS	BOEING CO	097023CU7	US097023CU76		BA	5376
IBDS	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	3174
IBDS	BORGWARNER INC	099724AL0	US099724AL02		BWA	4320
IBDS	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	3425
IBDS	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	2689

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	2488
IBDS	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	5310
IBDS	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	1181
IBDS	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	4567
IBDS	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMV	2891
IBDS	BRISTOL-MYERS SQUIBB CO	110122DD7	US110122DD77		BMV	3864
IBDS	BRISTOL-MYERS SQUIBB CO	110122DP0	US110122DP08		BMV	1178
IBDS	BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	US11120VAE39	BF0BHP1	BRX	1504
IBDS	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	15778
IBDS	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	2392
IBDS	BURLINGTON NORTHERN SANTA FE LLC	12189LBA8	US12189LBA89	BDFC7Y4	BNSF	2808
IBDS	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	1042
IBDS	CANADIAN NATURAL RESOURCES LTD	136385AX9	US136385AX99	BF0P377	CNQC	4772
IBDS	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	6283
IBDS	CAPITAL ONE FINANCIAL CORPORATION	14040HCE3	US14040HCE36		COF	2627
IBDS	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	4900
IBDS	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	1732
IBDS	CARRIER GLOBAL CORP	14448CAP9	US14448CAP95	BYT051	CARR	4564
IBDS	CATERPILLAR FINANCIAL SERVICES COR	14913R2G1	US14913R2G11		CAT	1227
IBDS	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	3504

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	CELULOSA ARAUCO Y CONSTITUCION SA	151191BB8	US151191BB89	BG88VF9	CELARA	1831
IBDS	CENTERPOINT ENERGY HOUSTON ELECTRIC	15189XAR9	US15189XAR98	BD9G753	CNP	1432
IBDS	CHARLES SCHWAB CORPORATION (THE)	808513AQ8	US808513AQ89	BDZV3Q5	SCHW	3075
IBDS	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	5231
IBDS	CHEVRON CORP	166764BX7	US166764BX70		CVX	2752
IBDS	CHEVRON USA INC	166756AL0	US166756AL00		CVX	2402
IBDS	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	2099
IBDS	CHURCH & DWIGHT CO INC	171340AN2	US171340AN27	BF0CDT0	CHD	1584
IBDS	CIGNA CORP	125523AZ3	US125523AZ36	BLCB784	CI	2640
IBDS	CIGNA CORP	125523CB4	US125523CB40		CI	5079
IBDS	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	2544
IBDS	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	4132
IBDS	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	13511
IBDS	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	3429
IBDS	CLOROX COMPANY	189054AV1	US189054AV17	BF0KYZ7	CLX	2848
IBDS	CMS ENERGY CORPORATION	125896BS8	US125896BS82	BYYQJF9	CMS	1508
IBDS	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	2587
IBDS	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	2554
IBDS	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	2310
IBDS	COCA-COLA CO	191216CR9	US191216CR95		KO	4237
IBDS	COCA-COLA CO	191216CU2	US191216CU25		KO	4207
IBDS	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	5118
IBDS	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	5009
IBDS	COMCAST CORPORATION	20030NDK4	US20030NDK46		CMCSA	2392

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	1782
IBDS	CONAGRA BRANDS INC	205887CF7	US205887CF79		CAG	3234
IBDS	CONCHO RESOURCES INC	20605PAH4	US20605PAH47	BFB5M35	CXO	4056
IBDS	CONNECTICUT LIGHT AND POWER COMPAN	207597EJ0	US207597EJ05	BF0BD31	ES	1290
IBDS	CONSOLIDATED EDISON COMPANY OF NEW	209111FM0	US209111FM02	BF3RHH8	ED	1468
IBDS	CONSTELLATION BRANDS INC	21036PAS7	US21036PAS74	BDGKT85	STZ	2356
IBDS	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	4122
IBDS	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	1897
IBDS	CROWN CASTLE INTERNATIONAL CORP	22822VAE1	US22822VAE11	BYP2P36	CCI	2287
IBDS	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	4092
IBDS	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	4570
IBDS	CVS CAREMARK CORP	126650BJ8	US126650BJ87	BLXQP39	CVS	825
IBDS	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	3059
IBDS	CVS HEALTH CORP	126650DM9	US126650DM98		CVS	8699
IBDS	D R HORTON INC	23331ABP3	US23331ABP30		DHI	528
IBDS	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	2075
IBDS	DDR CORP	23317HAF9	US23317HAF91	BYZ8KH3	SITC	1386
IBDS	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	2389
IBDS	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	3884
IBDS	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	4339
IBDS	DOLLAR GENERAL CORPORATION	256677AE5	US256677AE53	BD1XCZ7	DG	2597
IBDS	DOMINION ENERGY INC	25746UDF3	US25746UDF30		D	1128
IBDS	DTE ENERGY COMPANY	233331AZ0	US233331AZ06	BD9GGW3	DTE	2049

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	DUKE ENERGY CORP	26441CAX3	US26441CAX39	BF46Z58	DUK	2947
IBDS	DUKE ENERGY FLORIDA LLC	26444HAC5	US26444HAC51	BYYPRS5	DUK	2627
IBDS	DUKE REALTY LP	26441YBA4	US26441YBA47	BFB4DR3	DRE	1666
IBDS	DXC TECHNOLOGY CO	23355LAD8	US23355LAD82	BYXGFV8	DXC	1963
IBDS	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	1699
IBDS	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	3135
IBDS	EATON VANCE CORP	278265AE3	US278265AE30	BDD98H7	EV	1148
IBDS	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	3762
IBDS	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	1452
IBDS	EDISON INTERNATIONAL	281020AN7	US281020AN70	BJQXMF4	EIX	2409
IBDS	ELI LILLY AND CO	532457AZ1	US532457AZ17	B1V4L60	LLY	1072
IBDS	ELI LILLY AND COMPANY	532457BP2	US532457BP26	BDVJY71	LLY	1468
IBDS	EMERSON ELECTRIC CO	291011BL7	US291011BL71		EMR	1132
IBDS	ENABLE MIDSTREAM PARTNERS LP	292480AK6	US292480AK65	BYXD3D7	ENBL	2046
IBDS	ENBRIDGE INC	29250NAR6	US29250NAR61	BF5CKW7	ENBCN	3336
IBDS	ENERGY TRANSFER OPERATING LP	29278NAN3	US29278NAN30	BHHMZ02	ETP	3854
IBDS	ENERGY TRANSFER PARTNERS LP	29273RBK4	US29273RBK41	BDHTRN2	ETP	2128
IBDS	ENTERGY LOUISIANA LLC	29364WAZ1	US29364WAZ14	BDZZHD2	ETR	1834
IBDS	ENTERPRISE PRODUCTS OPERATING LLC	29379VBL6	US29379VBL62	BD073Q8	EPD	1518
IBDS	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	4636
IBDS	EQUINIX INC	29444UBG0	US29444UBG04		EQIX	2943
IBDS	ERP OPERATING LP	26884ABG7	US26884ABG76	BF07MP4	EQR	1620
IBDS	ESSEX PORTFOLIO LP	29717PAR8	US29717PAR82	BDD9509	ESS	973
IBDS	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	1435
IBDS	EXPEDIA GROUP INC	30212PBB0	US30212PBB04		EXPE	1768

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	3679
IBDS	FEDERAL REALTY INVESTMENT TRUST	313747AY3	US313747AY39	BF0BV48	FRT	1534
IBDS	FEDEX CORP	31428XBM7	US31428XBM74	BYYP SH1	FDX	2603
IBDS	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	2564
IBDS	FIFTH THIRD BANCORP	316773DA5	US316773DA59		FITB	2643
IBDS	FIFTH THIRD BANK	31677QBR9	US31677QBR92		FITB	247
IBDS	FISERV INC	337738BB3	US337738BB35		FISV	3732
IBDS	GATX CORPORATION	361448AZ6	US361448AZ62	BYNHPR7	GMT	1534
IBDS	GE CAPITAL FUNDING LLC	36166NAD5	US36166NAD57		GE	3069
IBDS	GENERAL DYNAMICS CORPORATION	369550AZ1	US369550AZ10	BF16ND5	GD	1749
IBDS	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	2719
IBDS	GENERAL ELECTRIC CO	369604BV4	US369604BV43		GE	5026
IBDS	GENERAL MILLS INC	370334BZ6	US370334BZ69	BYQ8GZ2	GIS	2415
IBDS	GENERAL MOTORS CO	37045VAN0	US37045VAN01	BF6NPZ7	GM	2986
IBDS	GENERAL MOTORS CO	37045VAU4	US37045VAU44		GM	4023
IBDS	GENERAL MOTORS FINANCIAL CO INC	37045XBT2	US37045XBT28	BDR58D7	GM	3848
IBDS	GENERAL MOTORS FINANCIAL CO INC	37045XDA1	US37045XDA19		GM	3346
IBDS	GEORGIA POWER COMPANY	373334KH3	US373334KH31	BF02077	SO	1386
IBDS	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	5633
IBDS	GILEAD SCIENCES INC	375558BX0	US375558BX02		GILD	353
IBDS	GOLDMAN SACHS GROUP INC	38141GES9	US38141GES93	B1GJS58	GS	4953
IBDS	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	8056
IBDS	GULF POWER COMPANY	402479CF4	US402479CF43	BYQMF5	NEE	2132
IBDS	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	2584
IBDS	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	5161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAF1	US42225UAF12	BZ4CYX7	HTA	1468
IBDS	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	4079
IBDS	HEXCEL CORPORATION	428291AN8	US428291AN87	BYWC807	HXL	2062
IBDS	HIGHWOODS REALTY LP	431282AP7	US431282AP72	BYWPHP4	HIW	1320
IBDS	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	4762
IBDS	HOME DEPOT INC	437076CA8	US437076CA82		HD	2075
IBDS	HP INC	40434LAB1	US40434LAB18		HPQ	3801
IBDS	HUBBELL INCORPORATE D	443510AH5	US443510AH55	BF22PH0	HUBB	115
IBDS	HUDSON PACIFIC PROPERTIES LP	44409MAA4	US44409MAA45	BDD87X3	HPP	1914
IBDS	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	3244
IBDS	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	2844
IBDS	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	6072
IBDS	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	5240
IBDS	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	1940
IBDS	INTERCONTINENTAL EXCHANGE INC	45866FAF1	US45866FAF18	BF2K6N7	ICE	2986
IBDS	INTERNATIONAL BUSINESS MACHINES	459200AR2	US459200AR21	2271116	IBM	1914
IBDS	INTERNATIONAL BUSINESS MACHINES CO	459200JR3	US459200JR30	BD06B61	IBM	2343
IBDS	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	3785
IBDS	INTUIT INC.	46124HAC0	US46124HAC07		INTU	1419
IBDS	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	2759
IBDS	JEFFERIES GROUP INC	472319AE2	US472319AE27	B1YKFT6	JEF	1270
IBDS	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	3049
IBDS	JM SMUCKER CO/THE	832696AR9	US832696AR95	BF1Q658	SJM	1491
IBDS	JOHN DEERE CAPITAL CORP	24422ETW9	US24422ETW92	BF58H79	DE	2534

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	JOHN DEERE CAPITAL CORP	24422EVF3	US24422EVF32		DE	1118
IBDS	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	2320
IBDS	JOHNSON & JOHNSON	478160CP7	US478160CP78		JNJ	5646
IBDS	JPMORGAN CHASE & CO	46625HNJ5	US46625HNJ58	BYZ0SY2	JPM	5036
IBDS	JPMORGAN CHASE & CO	46625HRX0	US46625HRX07	BYMJ596	JPM	2290
IBDS	KAISER FOUNDATION HOSPITALS	48305QAC7	US48305QAC78	BF0YLP8	KPERM	1204
IBDS	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	2293
IBDS	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	2782
IBDS	KEYCORP	49326EEK5	US49326EEK55		KEY	2914
IBDS	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	3108
IBDS	KIMBERLY-CLARK CORPORATION	494368CC5	US494368CC54		KMB	749
IBDS	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS85	BD0XNK0	KIM	1699
IBDS	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	2607
IBDS	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	2458
IBDS	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	2660
IBDS	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	927
IBDS	LAZARD GROUP LLC	52107QAH8	US52107QAH83	BDS60Q6	LAZ	1155
IBDS	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	2696
IBDS	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	2498
IBDS	LENNAR CORPORATION	526057CD4	US526057CD41	BFFY830	LEN	3349
IBDS	LENNAR CORPORATION	526057CV4	US526057CV49	BFN4WD0	LEN	1600
IBDS	LENNOX INTERNATIONAL INC.	526107AF4	US526107AF41		LII	478
IBDS	LIFE STORAGE LP	53227JAA2	US53227JAA25	BZ3ZW99	LSI	2079
IBDS	LLOYDS BANKING GROUP PLC	53944YAD5	US53944YAD58	BDDXTF4	LLOYDS	4636
IBDS	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	5815
IBDS	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	3947

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	MANUFACTURE RS AND TRADERS TRUST CO	55279HAQ3	US55279HAQ3 9	BDFJZR4	MTB	2260
IBDS	MANULIFE FINANCIAL CORP	56501RAK2	US56501RAK2 3	BLCVM90	MFCCN	1257
IBDS	MARATHON OIL CORP	565849AP1	US565849AP1 6	BD41T57	MRO	3874
IBDS	MARKEL CORPORATION	570535AR5	US570535AR5 4	BF00123	MKL	1066
IBDS	MARTIN MARIETTA MATERIALS INC	573284AQ9	US573284AQ9 4	BDZZHM1	MLM	957
IBDS	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT3 4	BF0CG68	MLM	1811
IBDS	MASCO CORPORATION	574599BN5	US574599BN5 2	BDFZCD7	MAS	1049
IBDS	MASTERCARD INC	57636QAR5	US57636QAR5 6		MA	4544
IBDS	MAXIM INTEGRATED PRODUCTS INC	57772KAD3	US57772KAD3 7	BF2XW94	MXIM	1914
IBDS	MCCORMICK & COMPANY INCORPORATE D	579780AN7	US579780AN7 7	BF53JG7	MKC	3339
IBDS	MCDONALDS CORPORATION	58013MFB5	US58013MFB5 4	BDFC7V1	MCD	4033
IBDS	MCDONALDS CORPORATION	58013MFP4	US58013MFP4 1		MCD	3633
IBDS	MEDTRONIC GLOBAL HOLDINGS SCA	58507LAC3	US58507LAC3 7	BYPBX95	MDT	1960
IBDS	MERCURY GENERAL CORPORATION	589400AB6	US589400AB6 2	BF04KN9	MCY	1323
IBDS	MICRON TECHNOLOGY INC	595112BP7	US595112BP7 9	BK53BK0	MU	3712
IBDS	MICROSOFT CORPORATION	594918BY9	US594918BY9 3	BYP2PD6	MSFT	13488
IBDS	MID-AMERICA APARTMENT COMMUNITIES	59523UAN7	US59523UAN7 2	BDGKT30	MAA	2320
IBDS	MIDAMERICAN ENERGY COMPANY	595620AQ8	US595620AQ8 2	BDFFS84	BRKHEC	1643
IBDS	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN4 5	BD8BY70	MUFG	3221
IBDS	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR5 8	BF8F0T0	MUFG	4231
IBDS	MIZUHO FINANCIAL GROUP INC	60687YAK5	US60687YAK5 5	BYYP020	MIZUHO	3201

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	MIZUHO FINANCIAL GROUP INC	60687YAM1	US60687YAM12	BF93W31	MIZUHO	3082
IBDS	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	9359
IBDS	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	7798
IBDS	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	2227
IBDS	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	4798
IBDS	MPLX LP	55336VBN9	US55336VBN91		MPLX	2448
IBDS	NATIONAL FUEL GAS COMPANY	636180BN0	US636180BN05	BZ6CQY0	NFG	1237
IBDS	NATIONAL RETAIL PROPERTIES INC	637417AK2	US637417AK28	BFXQN99	NNN	1485
IBDS	NATIONAL RURAL UTILITIES COOPERATI	637432NN1	US637432NN13	BYX2XG7	NRUC	1762
IBDS	NETAPP INC	64110DAJ3	US64110DAJ37		NTAP	2712
IBDS	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	5227
IBDS	NIKE INC	654106AJ2	US654106AJ22		NKE	3966
IBDS	NISOURCE INC	65473QBE2	US65473QBE26	BD20RF2	NI	4320
IBDS	NORFOLK SOUTHERN CORPORATION	655844AJ7	US655844AJ75	2536172	NSC	323
IBDS	NORFOLK SOUTHERN CORPORATION	655844BT4	US655844BT49	BF2N7L1	NSC	2079
IBDS	NORTHROP GRUMMAN CORP	666807BK7	US666807BK73	BYW4DC0	NOC	3607
IBDS	NORTHWEST PIPELINE LLC	66775VAB1	US66775VAB18	BF42B58	WMB	937
IBDS	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	4755
IBDS	NOVARTIS CAPITAL CORP	66989HAQ1	US66989HAQ11		NOVNVX	3125
IBDS	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	2722
IBDS	NXP BV	62954HAC2	US62954HAC25		NXPI	2735
IBDS	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	2280
IBDS	ONEOK INC	682680AS2	US682680AS26	BF7GWC1	OKE	2372
IBDS	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	10557

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	5874
IBDS	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	3115
IBDS	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	1240
IBDS	OTIS WORLDWIDE CORP	68902VAJ6	US68902VAJ61		OTIS	2277
IBDS	PACIFIC GAS AND ELECTRIC CO	694308HS9	US694308HS91	BYXYH72	PCG	181
IBDS	PACIFIC GAS AND ELECTRIC CO	694308HW0	US694308HW04	BG88F02	PCG	4026
IBDS	PACIFIC GAS AND ELECTRIC COMPANY	694308JF5	US694308JF52		PCG	1594
IBDS	PACKAGING CORP OF AMERICA	695156AT6	US695156AT63	BDZ79G5	PKG	1264
IBDS	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	1980
IBDS	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	5927
IBDS	PEPSICO INC	713448ER5	US713448ER52		PEP	1630
IBDS	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	1765
IBDS	PHYSICIANS REALTY LP	71951QAA0	US71951QAA04	BF0BD42	DOC	1429
IBDS	PNC BANK NATIONAL ASSOCIATION	69353RFG8	US69353RFG83	BF2JLM8	PNC	3646
IBDS	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	3023
IBDS	PROCTER & GAMBLE CO	742718FG9	US742718FG98		PG	1132
IBDS	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	3046
IBDS	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	1683
IBDS	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	1419
IBDS	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBS4	US74456QBS49	BZ4CKZ1	PEG	1326
IBDS	PUBLIC STORAGE	74460DAC3	US74460DAC39	BFB5MJ1	PSA	2326
IBDS	PULTE GROUP INC	745867AX9	US745867AX94	BYN9BW0	PHM	2491
IBDS	QUALCOMM INCORPORATE D	747525AU7	US747525AU71	BF3KVF3	QCOM	7759

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	RAYTHEON TECHNOLOGIES CORPORATION	75513EBY6	US75513EBY68		RTX	917
IBDS	RAYTHEON TECHNOLOGIES CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	4471
IBDS	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	3825
IBDS	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	2320
IBDS	REGENCY CENTERS LP	75884RAV5	US75884RAV50	BYMXPD2	REG	1897
IBDS	RENAISSANCE RE FINANCE INC	75973QAA5	US75973QAA58	BYXL3V9	RNR	742
IBDS	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	2557
IBDS	ROPER TECHNOLOGIES INC	776743AN6	US776743AN67		ROP	2231
IBDS	ROSS STORES INC	778296AC7	US778296AC75		ROST	326
IBDS	ROYALTY PHARMA PLC	78081BAC7	US78081BAC72		RPRX	4207
IBDS	RPM INTERNATIONAL INC	749685AV5	US749685AV56	BF01Y27	RPM	2158
IBDS	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	3026
IBDS	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	5650
IBDS	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	3089
IBDS	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	3669
IBDS	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	5772
IBDS	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	2894
IBDS	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	2861
IBDS	SNAP-ON INCORPORATED	833034AK7	US833034AK75	BD8BY92	SNA	346
IBDS	SOUTHWEST AIRLINES CO	844741BE7	US844741BE73	BFN3K88	LUV	1729
IBDS	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	5722
IBDS	SPIRIT REALTY LP	84861TAE8	US84861TAE82	BK1XGG5	SRC	1402
IBDS	STARBUCKS CORPORATION	855244AV1	US855244AV14		SBUX	2158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	STEEL DYNAMICS INC	858119BN9	US858119BN92		STLD	577
IBDS	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	4676
IBDS	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	6132
IBDS	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	2557
IBDS	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAU3	US86765BAU35	BD35XP8	ETP	2825
IBDS	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	4075
IBDS	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYF	3049
IBDS	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	13755
IBDS	TANGER PROPERTIES LP	875484AK3	US875484AK30	BD97M39	SKT	726
IBDS	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	1970
IBDS	TC PIPELINES LP	87233QAC2	US87233QAC24	BF2KDG9	TCP	2320
IBDS	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	4075
IBDS	TELEFONICA EMISIONES SAU	87938WAT0	US87938WAT09	BF04KV7	TELEFO	5696
IBDS	TELUS CORPORATION	87971MBD4	US87971MBD48	BDGJP84	TCN	1679
IBDS	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	2864
IBDS	TENNESSEE GAS PIPELINE CO	880451AS8	US880451AS80	2689667	KMI	1227
IBDS	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	2782
IBDS	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	2161
IBDS	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	3567
IBDS	TJX COMPANIES INC	872540AS8	US872540AS80		TJX	3501
IBDS	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	3247
IBDS	TOYOTA MOTOR CREDIT CORP	89236THG3	US89236THG31		TOYOTA	1603

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	TRUIST FINANCIAL CORP	89788MAC6	US89788MAC64		TFC	1673
IBDS	TYCO ELECTRONICS GROUP SA	902133AU1	US902133AU19	BF08MT1	TEL	2108
IBDS	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	4815
IBDS	UDR INC	90265EAM2	US90265EAM21	BF29YN0	UDR	1151
IBDS	UNILEVER CAPITAL CORP	904764AY3	US904764AY33	BDGKSV1	UNANA	3003
IBDS	UNION ELECTRIC CO	906548CM2	US906548CM25	BYSWYD6	AEE	1891
IBDS	UNION PACIFIC CORPORATION	907818EP9	US907818EP96	BYQ1XW7	UNP	2349
IBDS	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	2254
IBDS	UNITED AIRLINES 2020-1 CLASS A PAS	90931GAA7	US90931GAA76		UAL	6270
IBDS	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDRYRP9	UPS	4316
IBDS	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	3099
IBDS	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	2636
IBDS	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	3237
IBDS	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	5115
IBDS	VALERO ENERGY CORPORATION	91913YBB5	US91913YBB56		VLO	2442
IBDS	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	1848
IBDS	VEREIT OPERATING PARTNERSHIP LP	92340LAC3	US92340LAC37	BF4MSX5	VER	2772
IBDS	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	10798
IBDS	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	3620
IBDS	VF CORPORATION	918204BB3	US918204BB37		VFC	1838
IBDS	VIATRIS INC	91533BAC4	US91533BAC46		VTRS	2181
IBDS	VIRGINIA ELEC & POWER CO	927804FX7	US927804FX73	BYW9PH4	D	4118
IBDS	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	3409
IBDS	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	3432
IBDS	VISA INC	92826CAP7	US92826CAP77		V	584

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDS	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	4874
IBDS	VMWARE INC	928563AE5	US928563AE54		VMW	2231
IBDS	VULCAN MATERIALS COMPANY	929160AT6	US929160AT60	BYQ6J57	VMC	1386
IBDS	WALMART INC	931142CH4	US931142CH46	B1VVLH2	WMT	1722
IBDS	WALT DISNEY CO	254687FP6	US254687FP66		DIS	844
IBDS	WALT DISNEY CO	25468PDV5	US25468PDV58	BZ4CYQ0	DIS	3947
IBDS	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	2561
IBDS	WEC ENERGY GROUP INC	92939UAD8	US92939UAD81		WEC	1006
IBDS	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	9425
IBDS	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	957
IBDS	WESTAR ENERGY INC	95709TAP5	US95709TAP57	BDZV3V0	EVRG	907
IBDS	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	3551
IBDS	WEYERHAEUSER COMPANY	962166AW4	US962166AW45	B0141N0	WY	1617
IBDS	WILLIAMS COMPANIES INC	96949LAD7	US96949LAD73	BF6Q7G1	WMB	5966
IBDS	WISCONSIN POWER AND LIGHT COMPANY	976826BL0	US976826BL07	BF032Q3	LNT	963
IBDS	WRKCO INC	96145DAD7	US96145DAD75	BJJDZ74	WRK	1914
IBDS	ZOETIS INC	98978VAL7	US98978VAL71	BF58H80	ZTS	3755

iBonds® Dec 2026 Term Corporate ETF

IBDR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDR	20210114	02S992368	50000	1346362.090	4923.693	4984.170

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	2474
IBDR	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	5434
IBDR	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	6240
IBDR	ABBVIE INC	00287YBV0	US00287YBV02	BMCF750	ABBV	11655
IBDR	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	1699
IBDR	AEP TRANSMISSION COMPANY LLC	00115AAE9	US00115AAE91	BF029M5	AEP	1125
IBDR	AERCAP IRELAND CAPITAL DAC	00774MAL9	US00774MAL90	BK15Z86	AER	1490
IBDR	AES CORPORATION (THE)	00130HCD5	US00130HCD52		AES	388
IBDR	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	1622
IBDR	AGILENT TECHNOLOGIES INC	00846UAK7	US00846UAK79	BZC09X8	A	922
IBDR	AGL CAPITAL CORPORATION	001192AM5	US001192AM59	BDCGVR0	SO	772
IBDR	AIR LEASE CORPORATION	00914AAB8	US00914AAB89	BK6QRN3	AL	3116
IBDR	AIR LEASE CORPORATION	00914AAJ1	US00914AAJ16		AL	2604
IBDR	AIRCRAFT LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	2024
IBDR	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AH2	US015271AH27	BYNYS7	ARE	794
IBDR	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	1717
IBDR	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	2004
IBDR	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	6324
IBDR	ALTRIA GROUP INC	02209SAU7	US02209SAU78	BD8G4R5	MO	1953
IBDR	ALTRIA GROUP INC	02209SBC6	US02209SBC61	BJ2W9T8	MO	4805
IBDR	AMCOR FINANCE (USA) INC	02343UAG0	US02343UAG04		AMCR	1200
IBDR	AMEREN CORPORATION	023608AG7	US023608AG75	BDCBVH5	AEE	1037

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AE8	US024836AE87	BK9DTV3	ACC	1505
IBDR	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	3743
IBDR	AMERICAN FINANCIAL GROUP INC	025932AK0	US025932AK06	BDGM323	AFG	1580
IBDR	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	1701
IBDR	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	5194
IBDR	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	2119
IBDR	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	2163
IBDR	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	1169
IBDR	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	4525
IBDR	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	3264
IBDR	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	10011
IBDR	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	5216
IBDR	APPLE INC	037833BY5	US037833BY53	BYN2GK2	AAPL	8649
IBDR	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	6441
IBDR	APPLE INC	037833DN7	US037833DN70		AAPL	6061
IBDR	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	1412
IBDR	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	1434
IBDR	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	2993
IBDR	ARES CAPITAL CORPORATION	04010LAZ6	US04010LAZ67		ARCC	3200
IBDR	ARES CAPITAL CORPORATION	04010LBA0	US04010LBA08		ARCC	22
IBDR	ASTRAZENECA PLC	046353AV0	US046353AV09		AZN	2821
IBDR	AT&T INC	00206RCT7	US00206RCT77	BYMLXJ8	T	6909
IBDR	AT&T INC	00206RHT2	US00206RHT23	BK5YPZ6	T	2099
IBDR	AT&T INC	00206RHV7	US00206RHV78	BK5YQ08	T	2264

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	AUTOZONE INC	053332AT9	US053332AT96	BD39B78	AZO	1558
IBDR	AVALONBAY COMMUNITIES INC	05348EAX7	US05348EAX76	BD8BS56	AVB	1902
IBDR	AVALONBAY COMMUNITIES INC	05348EAY5	US05348EAY59	BDCFTQ2	AVB	1370
IBDR	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	1649
IBDR	BAIDU INC	056752AS7	US056752AS75		BIDU	342
IBDR	BALTIMORE GAS AND ELECTRIC CO	059165EG1	US059165EG13	BD3BW59	EXC	408
IBDR	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	6335
IBDR	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYD0K2	BAC	7094
IBDR	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	7655
IBDR	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	2761
IBDR	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	2973
IBDR	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	4706
IBDR	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	1187
IBDR	BARCLAYS PLC	06738EAN5	US06738EAN58	BD0SY79	BACR	7384
IBDR	BARCLAYS PLC	06738EAP0	US06738EAP07	BD8ZS14	BACR	6167
IBDR	BAT CAPITAL CORP	05526DBJ3	US05526DBJ37	BGMGN75	BATSLN	3942
IBDR	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	3474
IBDR	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	2836
IBDR	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	7518
IBDR	BERRY GLOBAL INC	08576PAB7	US08576PAB76		BERY	783
IBDR	BHP BILLITON FINANCE	055450AH3	US055450AH34	2093581	BHP	132
IBDR	BLACK HILLS CORPORATION	092113AL3	US092113AL30	BZ128M7	BKH	220
IBDR	BLACKSTONE / GSO SECURED LENDING F	09261LAB4	US09261LAB45		BLAGSO	309
IBDR	BOARDWALK PIPELINES LP	096630AE8	US096630AE83	BDGLCM3	BWP	1335

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	BOEING CO	097023BR5	US097023BR56	BD72430	BA	1777
IBDR	BOEING CO	097023CH6	US097023CH65	BJYSCL7	BA	1615
IBDR	BOEING CO	097023DA0	US097023DA04		BA	2052
IBDR	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	3238
IBDR	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	3353
IBDR	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	3593
IBDR	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	1980
IBDR	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	3231
IBDR	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	3527
IBDR	BPCE SA	05578DAX0	US05578DAX03	BYV4406	BPCEGP	1964
IBDR	BRANCH BANKING AND TRUST COMPANY	07330MAA5	US07330MAA53	BQYHBZ0	TFC	2761
IBDR	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMJ	6426
IBDR	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	1158
IBDR	BROADCOM INC	11135FAN1	US11135FAN15		AVGO	5428
IBDR	BROADCOM INC	11135FAZ4	US11135FAZ45		AVGO	7629
IBDR	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYYNP1	BR	1788
IBDR	BROOKFIELD FINANCE INC	11271LAA0	US11271LAA08	BYV8VH4	BAMACN	980
IBDR	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	2651
IBDR	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	1346
IBDR	CAPITAL ONE FINANCIAL CORPORATION	14040HBK0	US14040HBK05	BYYQNX5	COF	4982
IBDR	CATERPILLAR FINANCIAL SERVICES COR	14912L6T3	US14912L6T33	BDBBNW5	CAT	1258

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	1337
IBDR	CBS CORP	124857AQ6	US124857AQ69	BY7R5M8	VIAC	2461
IBDR	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAQ1	US15189XAQ16	BYXYJR6	CNP	242
IBDR	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM75	BYQ29T9	SCHW	905
IBDR	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	1721
IBDR	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	6300
IBDR	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	1181
IBDR	CIGNA CORP	125523BZ2	US125523BZ27		CI	4216
IBDR	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	2591
IBDR	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	4278
IBDR	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	4077
IBDR	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	5615
IBDR	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	4587
IBDR	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	5770
IBDR	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	8598
IBDR	CITIZENS BANK NA	17401QAU5	US17401QAU58	BJ204T7	CFG	1825
IBDR	CITIZENS FINANCIAL GROUP INC	174610AR6	US174610AR61	BHKDDS6	CFG	1792
IBDR	CLECO CORPORATE HOLDINGS LLC	18551PAC3	US18551PAC32	BDFFY19	CNL	1836
IBDR	CMS ENERGY CORPORATION	125896BQ2	US125896BQ27	BD31895	CMS	1490
IBDR	CNA FINANCIAL CORP	126117AT7	US126117AT75	BYNNSC1	CNA	1732
IBDR	CNH INDUSTRIAL CAPITAL LLC	12592BAL8	US12592BAL80		CNHI	386
IBDR	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	1988
IBDR	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	2514
IBDR	COLUMBIA PROPERTY TRUST OPERATING	19828JAB4	US19828JAB44	BD4G996	CXP	991

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	5664
IBDR	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	982
IBDR	CONOCOPHILLIPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	4059
IBDR	CONSTELLATION BRANDS INC	21036PAQ1	US21036PAQ19	BDDWHX5	STZ	2090
IBDR	COOPERATIEVE RABOBANK UA	21684AAF3	US21684AAF30	BDHBPW3	RABOBK	5072
IBDR	CORPORATE OFFICE PROPERTIES LP	22003BAL0	US22003BAL09		OFC	916
IBDR	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	5357
IBDR	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	2849
IBDR	CROWN CASTLE INTERNATIONAL CORP	22822VAC5	US22822VAC54	BDGKYQ8	CCI	2812
IBDR	CSX CORP	126408HE6	US126408HE65	BD9NGW4	CSX	2607
IBDR	CUBESMART LP	22966RAD8	US22966RAD89	BD1JTT8	CUBE	1236
IBDR	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	5589
IBDR	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	2836
IBDR	DDR CORP	23317HAE2	US23317HAE27	BYZR2V8	SITC	763
IBDR	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	5470
IBDR	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	12863
IBDR	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	1726
IBDR	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BZ1	US251526BZ10	BF2G4C0	DB	1015
IBDR	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	2536
IBDR	DISCOVER BANK	25466AAJ0	US25466AAJ07	BYM8106	DFS	2825
IBDR	DISCOVER BANK/GREENWOOD DE	25466AAE1	US25466AAE10	BKR3FY0	DFS	1523
IBDR	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	1706
IBDR	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	2004

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	DOMINION RESOURCES INC/VA	25746UCK3	US25746UCK34	BZ03LH7	D	1474
IBDR	DOW CHEMICAL COMPANY (THE)	260543CX9	US260543CX94		DOW	1754
IBDR	DTE ENERGY COMPANY	233331AY3	US233331AY31	BDGL944	DTE	2214
IBDR	DUKE ENERGY CAROLINAS LLC	26442CAS3	US26442CAS35	BZ3FFL2	DUK	2026
IBDR	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	5132
IBDR	DUKE REALTY LP	26441YAZ0	US26441YAZ07	BD44FG9	DRE	988
IBDR	EAGLE MATERIALS INC	26969PAA6	US26969PAA66	BD05N40	EXP	938
IBDR	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	2092
IBDR	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	2022
IBDR	EMERA US FINANCE LP	29103DAJ5	US29103DAJ54	BDRHY79	EMACN	2682
IBDR	EMERSON ELECTRIC CO	291011BP8	US291011BP85		EMR	1792
IBDR	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	2139
IBDR	ENERGY TRANSFER PARTNERS LP	29273RBG3	US29273RBG39	BYQ2KJ6	ETP	2891
IBDR	ENERSIS AMERICAS SA	29274FAF1	US29274FAF18	BD0RY76	ENRSIS	1379
IBDR	ENTERGY ARKANSAS INC	29364DAU4	US29364DAU46	BYQ0FS4	ETR	1549
IBDR	ENTERGY CORPORATION	29364GAJ2	US29364GAJ22	BDHBW33	ETR	2887
IBDR	ENTERGY LOUISIANA LLC	29364WAY4	US29364WAY49	BZ0BJP5	ETR	1302
IBDR	ENTERPRISE PRODUCTS OPERATING LLC	29379VBH5	US29379VBH50	BWWC4W7	EPD	3077
IBDR	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	2430
IBDR	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	2492
IBDR	ERP OPERATING LP	26884ABF9	US26884ABF93	BYVQW64	EQR	1752
IBDR	ESSEX PORTFOLIO LP	29717PAQ0	US29717PAQ00	BYPJNX3	ESS	1501
IBDR	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	3194
IBDR	EXPEDIA INC	30212PAM7	US30212PAM77	BYWJ6Z9	EXPE	1655
IBDR	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYYD0F7	XOM	7262

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	3646
IBDR	FEDERAL REALTY INVESTMENT TRUST	313747BB2	US313747BB27		FRT	121
IBDR	FEDEX CORP	31428XBF2	US31428XBF24	BD9Y0C5	FDX	2971
IBDR	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	4214
IBDR	FIFTH THIRD BANK	31677AAB0	US31677AAB08	BYSXRC9	FITB	2810
IBDR	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	6889
IBDR	FLEX LTD	33938XAC9	US33938XAC92		FLEX	1640
IBDR	FLOWERS FOODS INC	343498AB7	US343498AB75	BZ1B6Z3	FLO	275
IBDR	FMC CORPORATION	302491AT2	US302491AT29	BJYGNN0	FMC	2110
IBDR	FORTIS INC	349553AM9	US349553AM97	BDFFQX5	FTSCN	2947
IBDR	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	3019
IBDR	FS KKR CAPITAL CORP	302635AG2	US302635AG21		FSK	2395
IBDR	GATX CORPORATION	361448AY9	US361448AY97	BDCBXW4	GMT	1165
IBDR	GENERAL DYNAMICS CORPORATION	369550AX6	US369550AX61	BZC0XD6	GD	1796
IBDR	GENERAL ELECTRIC CO	36962GT95	US36962GT956	B0W2DH1	GE	993
IBDR	GENERAL MOTORS FINANCIAL CO INC	37045XBG0	US37045XBG07	BD31B07	GM	4017
IBDR	GENERAL MOTORS FINANCIAL CO INC	37045XBQ8	US37045XBQ88	BYQ3L96	GM	2642
IBDR	GENERAL MOTORS FINANCIAL CO INC	37045XDD5	US37045XDD57		GM	33
IBDR	GEORGIA POWER COMPANY	373334KE0	US373334KE00	BZB2D44	SO	997
IBDR	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	7772
IBDR	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	3064
IBDR	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	3260
IBDR	GOLDMAN SACHS BDC INC	38147UAD9	US38147UAD90		GSBD	353

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	5704
IBDR	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	8505
IBDR	GRUPO TELEVISASAB	40049JBB2	US40049JBB26	BYV2GM6	TELVIS	1357
IBDR	HANOVER INSURANCE GROUP INC	410867AF2	US410867AF22	BYQ9LH2	THG	894
IBDR	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	1966
IBDR	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	4735
IBDR	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	2022
IBDR	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAD6	US42225UAD63	BD1DQP5	HTA	1801
IBDR	HERSHEY COMPANY THE	427866AX6	US427866AX66	BYYGSG3	HSY	1823
IBDR	HEWLETT PACKARD ENTERPRISE CO	42824CBK4	US42824CBK45		HPE	2470
IBDR	HOLLYFRONTIER CORP	436106AA6	US436106AA64	BYZJBS4	HFC	3167
IBDR	HOME DEPOT INC	437076BM3	US437076BM30	BYNN304	HD	3699
IBDR	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	3139
IBDR	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	4759
IBDR	HOST HOTELS & RESORTS LP	44107TAW6	US44107TAW62	BYYHGD9	HST	761
IBDR	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	7935
IBDR	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	7163
IBDR	HSBC HOLDINGS PLC	404280BH1	US404280BH13	BYZMS48	HSBC	5022
IBDR	HUBBELL INCORPORATE D	443510AG7	US443510AG72	BYZ7359	HUBB	463
IBDR	HYATT HOTELS CORP	448579AF9	US448579AF96	BYPJ117	H	1461
IBDR	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	3637
IBDR	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AE8	US456873AE85	BJT0N59	TT	1532
IBDR	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	1843
IBDR	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	3481

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	4194
IBDR	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	8097
IBDR	INTERNATIONAL PAPER CO	460146CL5	US460146CL53	BXTH5F2	IP	2397
IBDR	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	1176
IBDR	ITC HOLDINGS CORP	465685AK1	US465685AK11	BD420B3	ITC	1743
IBDR	JB HUNT TRANSPORT SERVICES INC	445658CF2	US445658CF29	BH3W5S4	JBHT	2406
IBDR	JD.COM INC	47215PAC0	US47215PAC05	BD3C8Y3	JD	1816
IBDR	JOHN DEERE CAPITAL CORP	24422ETH2	US24422ETH26	BYYYV13	DE	1152
IBDR	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	2218
IBDR	JOHN DEERE CAPITAL CORP	24422EVK2	US24422EVK27		DE	22
IBDR	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	4971
IBDR	JOHNSON CONTROLS INTERNATIONAL PLC	478375AR9	US478375AR95	BDH2HM0	JCI	1509
IBDR	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ47	BTCB1T9	JPM	6445
IBDR	JPMORGAN CHASE & CO	46625HQW3	US46625HQW33	BD3J3C7	JPM	7165
IBDR	JPMORGAN CHASE & CO	46625HRS1	US46625HRS12	BYZ2G99	JPM	5004
IBDR	JPMORGAN CHASE & CO	46625HRV4	US46625HRV41	BDHBPY5	JPM	9128
IBDR	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	1865
IBDR	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	1514
IBDR	KEYBANK NA	49327V2A1	US49327V2A11	BD96MR0	KEY	2167
IBDR	KIMBERLY-CLARK CORPORATION	494368BU6	US494368BU61	BYXB6F4	KMB	1344
IBDR	KIMCO REALTY CORPORATION	49446RAP4	US49446RAP47	BZC0T38	KIM	1512
IBDR	KITE REALTY GROUP LP	49803XAA1	US49803XAA19	BZCR7S0	KRG	1015
IBDR	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	2891
IBDR	L3HARRIS TECHNOLOGIES INC	502431AL3	US502431AL33		LHX	1523
IBDR	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	3366

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	3050
IBDR	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	1236
IBDR	LENNAR CORPORATION	526057CT9	US526057CT92		LEN	1331
IBDR	LIFE STORAGE LP	84610WAB1	US84610WAB19	BYYY2Z4	LSI	1633
IBDR	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	1523
IBDR	LLOYDS BANKING GROUP PLC	53944YAB9	US53944YAB92	BDFXRF8	LLOYDS	4774
IBDR	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	6298
IBDR	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	1834
IBDR	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	4231
IBDR	MAGELLAN MIDSTREAM PARTNERS LP	559080AK2	US559080AK20	BYYLJ09	MMP	1083
IBDR	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	3258
IBDR	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC53	BK1XBD7	MPC	2487
IBDR	MARRIOTT INTERNATIONAL INC	571903AS2	US571903AS22	BDHLBY7	MAR	2207
IBDR	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	2686
IBDR	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	1225
IBDR	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	2710
IBDR	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	6130
IBDR	MERCK & CO INC	58933YAY1	US58933YAY14		MRK	1395
IBDR	MERRILL LYNCH & CO. INC.	59022CAB9	US59022CAB90	B1DWW69	BAC	220
IBDR	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	2152
IBDR	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	10565
IBDR	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AD6	US606822AD62	BD6R414	MUFG	6807
IBDR	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AJ3	US606822AJ33	BD8CNW1	MUFG	3075
IBDR	MIZUHO FINANCIAL GROUP INC	60687YAG4	US60687YAG44	BD3RRR4	MIZUHO	2174

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	5309
IBDR	MONDELEZ INTERNATIONAL INC	609207AR6	US609207AR65	BJBZTB0	MDLZ	1644
IBDR	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	6668
IBDR	MORGAN STANLEY	61746BCY0	US61746BCY02	B1B2PW8	MS	2863
IBDR	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	7942
IBDR	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	8803
IBDR	MPLX LP	55336VBR0	US55336VBR06		MPLX	4114
IBDR	MUNICH RE AMERICA CORP	029163AD4	US029163AD49	2724074	MUNRE	22
IBDR	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	2337
IBDR	NATIONAL AUSTRALIA BANK LIMITED (N	63254AAP3	US63254AAP30	BD8RHK2	NAB	1931
IBDR	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	3353
IBDR	NATIONAL FUEL GAS COMPANY	636180BQ3	US636180BQ36		NFG	1688
IBDR	NATIONAL RETAIL PROPERTIES INC	637417AJ5	US637417AJ54	BYSRZ50	NNN	1181
IBDR	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBH2	US65339KBH23	BJWZMS7	NEE	1644
IBDR	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	2803
IBDR	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	2417
IBDR	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	1924
IBDR	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	3236
IBDR	NXP BV	62947QAX6	US62947QAX60		NXPI	1854
IBDR	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	2609
IBDR	OLD REPUBLIC INTERNATIONAL CORPORA	680223AK0	US680223AK06	BD606N9	ORI	1516
IBDR	OMEGA HEALTHCARE INVESTORS INC	681936BH2	US681936BH22	BDG12R8	OHI	1865
IBDR	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	3975
IBDR	ONEOK INC	682680BD4	US682680BD48		OKE	1783

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	8929
IBDR	OREILLY AUTOMOTIVE INC	67103HAE7	US67103HAE71	BDCP9W8	ORLY	1467
IBDR	OWENS CORNING	690742AF8	US690742AF87	BD4G3W7	OC	1746
IBDR	OWL ROCK CAPITAL CORP	69121KAD6	US69121KAD63		ORCC	1671
IBDR	OWL ROCK CAPITAL CORP	69121KAE4	US69121KAE47	BNDCHF7	ORCC	2362
IBDR	PACIFIC GAS & ELECTRIC CO	694308HP5	US694308HP52	BD6R3M8	PCG	993
IBDR	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMVV6B8	PCG	6412
IBDR	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	4642
IBDR	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	1869
IBDR	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	3693
IBDR	PERRIGO FINANCE PLC	71429MAB1	US71429MAB19	BDB49P9	PRGO	2198
IBDR	PFIZER INC	717081DV2	US717081DV27	BYZ2GC2	PFE	3591
IBDR	PFIZER INC	717081EA7	US717081EA70	BZ3FFG7	PFE	5158
IBDR	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXXF9	PM	2584
IBDR	PHILIP MORRIS INTERNATIONAL INC	718172CR8	US718172CR89		PM	437
IBDR	PHILLIPS 66	718546AZ7	US718546AZ72		PSX	353
IBDR	PHILLIPS 66 PARTNERS LP	718549AD0	US718549AD00	BYM51L8	PSXP	1611
IBDR	PIONEER NATURAL RESOURCES COMPANY	723787AM9	US723787AM91	BDGN4Y5	PXD	2026
IBDR	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	2196
IBDR	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	2911
IBDR	PPL CAPITAL FUNDING INC	69352PAL7	US69352PAL76	BDDQWQ5	PPL	2423
IBDR	PRAXAIR INC	74005PBQ6	US74005PBQ63	BYTX342	LIN	2474
IBDR	PRINCIPAL FINANCIAL GROUP INC	74251VAM4	US74251VAM46	BYN1J11	PFG	1236

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	1679
IBDR	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	2626
IBDR	PROLOGIS LP	74340XBK6	US74340XBK63		PLD	907
IBDR	PROVIDENCE ST JOSEPH HEALTH OBLIGA	743756AB4	US743756AB40	BYYHKY8	PSJHOG	242
IBDR	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	2216
IBDR	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	US74456QBR65	BD3RS15	PEG	1390
IBDR	PULTE GROUP INC	745867AW1	US745867AW12	BD319W5	PHM	1534
IBDR	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	2103
IBDR	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	1615
IBDR	RAYTHEON TECHNOLOGIES CORPORATION	913017CH0	US913017CH04	BYMS8Q1	RTX	472
IBDR	REALTY INCOME CORP	756109AR5	US756109AR55	BR30M10	O	1805
IBDR	REALTY INCOME CORPORATION	756109AZ7	US756109AZ71		O	121
IBDR	REINSURANCE GROUP OF AMERICA INCOR	759351AM1	US759351AM18	BD20310	RGA	1247
IBDR	REPUBLIC SERVICES INC	760759AR1	US760759AR19	BYZCMG8	RSG	1894
IBDR	ROGERS COMMUNICATIONS IN	775109BF7	US775109BF74	BD5JQZ9	RCICN	1933
IBDR	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	2907
IBDR	ROSS STORES INC	778296AF0	US778296AF07		ROST	384
IBDR	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	3320
IBDR	ROYAL BANK OF SCOTLAND GROUP PLC	780097BA8	US780097BA81	BD398X3	NWG	4701
IBDR	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	1589
IBDR	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	4496

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	SABRA HEALTH CARE LP	14162VAB2	US14162VAB27	BD574M6	SBRA	1622
IBDR	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	1774
IBDR	SANDS CHINA LTD	80007RAJ4	US80007RAJ41		SANLTD	1236
IBDR	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	3346
IBDR	SHELL INTERNATIONAL FINANCE BV	822582BT8	US822582BT82	BDB2XP1	RDSALN	5187
IBDR	SHELL INTERNATIONAL FINANCE BV	822582BX9	US822582BX94	BD3RRG3	RDSALN	3492
IBDR	SHERWIN-WILLIAMS COMPANY (THE)	824348BF2	US824348BF22	BF5KFT3	SHW	331
IBDR	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	8812
IBDR	SIERRA PACIFIC POWER COMPANY	826418BM6	US826418BM64	BYM95K7	BRKHEC	1072
IBDR	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	2728
IBDR	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	2392
IBDR	SOUTHERN CALIFORNIA EDISON COMPANY	842400GV9	US842400GV99		EIX	377
IBDR	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	1920
IBDR	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	5344
IBDR	SOUTHERN POWER COMPANY	843646AW0	US843646AW05		SO	22
IBDR	SOUTHWEST AIRLINES CO	844741BC1	US844741BC18	BZ14XW8	LUV	830
IBDR	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BP6	US845437BP68	BYVZDD5	AEP	1450
IBDR	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	2456
IBDR	SPIRIT REALTY LP	84861TAC2	US84861TAC27	BD2BVL9	SRC	651
IBDR	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	1743
IBDR	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	2445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	2768
IBDR	STEEL DYNAMICS INC	858119BF6	US858119BF68	BD2ZND7	STLD	2163
IBDR	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	3540
IBDR	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	4189
IBDR	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	6518
IBDR	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	3525
IBDR	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAT6	US86765BAT61	BDGTNQ8	ETP	1598
IBDR	SWISS RE SOLUTIONS HOLDING COR	36158FAA8	US36158FAA84	2435644	SRENVX	366
IBDR	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	2086
IBDR	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SYF	3545
IBDR	T-MOBILE USA INC	87264ABG9	US87264ABG94		TMUS	2108
IBDR	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	958
IBDR	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	3156
IBDR	TCI COMMUNICATIONS INC	872287AF4	US872287AF41	2877235	CMCSA	1313
IBDR	TEXTRON INC	883203BW0	US883203BW05	BYXVC23	TXT	1152
IBDR	THE KROGER CO	501044DC2	US501044DC24	BDFYKQ3	KR	1699
IBDR	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	4390
IBDR	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	1315
IBDR	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	3112
IBDR	TORONTO-DOMINION BANK/THE	89114QCP1	US89114QCP19		TD	33
IBDR	TOYOTA MOTOR CREDIT CORP	89236THW8	US89236THW80		TOYOTA	33
IBDR	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	2944

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	3143
IBDR	TRINITY ACQUISITION PLC	89641UAC5	US89641UAC53	BDFXRH0	WLTW	1792
IBDR	TRUIST BANK	86787GAJ1	US86787GAJ13	BDGLCV2	TFC	2251
IBDR	TYSON FOODS INC	902494BJ1	US902494BJ16	BDFZ8H3	TSN	2964
IBDR	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	1622
IBDR	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	1832
IBDR	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	1121
IBDR	UNITED AIRLINES 2014-2 CLASS A PAS	90932QAA4	US90932QAA40	BPNXG80	UAL	1821
IBDR	UNITED AIRLINES INC 2014-1-A	90932PAA6	US90932PAA66	BL2FPD7	UAL	562
IBDR	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	1836
IBDR	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	3991
IBDR	UNITEDHEALTH GROUP INC	91324PDW9	US91324PDW95	BMFKVT4	UNH	1666
IBDR	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	3368
IBDR	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	4673
IBDR	VALE OVERSEAS LTD	91911TAP8	US91911TAP84	BD4G7B4	VALEBZ	5379
IBDR	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	3573
IBDR	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	1792
IBDR	VENTAS REALTY LP	92277GAG2	US92277GAG29	BYMPWN7	VTR	1558
IBDR	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	1697
IBDR	VEREIT OPERATING PARTNERSHIP LP	92340LAA7	US92340LAA70	BD0QRV8	VER	1688
IBDR	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	6905
IBDR	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	7216
IBDR	VIRGINIA ELECTRIC AND POWER COMPAN	927804FU3	US927804FU35	BYVXW98	D	2390

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDR	VIRGINIA ELECTRIC AND POWER COMPAN	927804FV1	US927804FV18	BYMCDX5	D	1788
IBDR	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	1445
IBDR	WACHOVIA CORPORATION	337358BH7	US337358BH79	2664062	WFC	1203
IBDR	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ19	BYVG9S5	WBA	4205
IBDR	WALMART INC	931142EM1	US931142EM13	BJ9TYZ3	WMT	4525
IBDR	WALT DISNEY CO	254687DK9	US254687DK97		DIS	1834
IBDR	WALT DISNEY CO	254687FV3	US254687FV35		DIS	3454
IBDR	WALT DISNEY CO	25468PDK9	US25468PDK93	BD0SY68	DIS	2143
IBDR	WALT DISNEY CO	25468PDM5	US25468PDM59	BDGT863	DIS	3092
IBDR	WELLS FARGO & COMPANY	949746RW3	US949746RW34	BD72T35	WFC	9841
IBDR	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	10068
IBDR	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	7695
IBDR	WELLTOWER INC	95040QAC8	US95040QAC87	BD6R618	WELL	1858
IBDR	WESTAR ENERGY INC	95709TAN0	US95709TAN00	BD040M4	EVRG	452
IBDR	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	1973
IBDR	WESTLAKE CHEMICAL CORP	960413AT9	US960413AT94	BDFZVC9	WLK	2671
IBDR	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	4907
IBDR	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	3039
IBDR	WP CAREY INC	92936UAE9	US92936UAE91	BD3RRV8	WPC	540
IBDR	WRKCO INC	92940PAB0	US92940PAB04	BJHGHL3	WRK	3059
IBDR	XCEL ENERGY INC	98389BAU4	US98389BAU44	BYW4D97	XEL	1768
IBDR	XYLEM INC/NY	98419MAJ9	US98419MAJ99	BYQ3L30	XYL	1991
IBDR	ZIMMER BIOMET HOLDINGS INC	98956PAS1	US98956PAS11		ZBH	2470

iBonds® Dec 2025 Term Corporate ETF

IBDQ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDQ	20210114	01S994879	50000	1359728.105	2970.838	2818.730

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	1902
IBDQ	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	2507
IBDQ	3M CO	88579YBM2	US88579YBM21		MMM	727
IBDQ	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	2376
IBDQ	ABBOTT LABORATORIES	002824BM1	US002824BM11	BD3FM06	ABT	1770
IBDQ	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	8711
IBDQ	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	6180
IBDQ	ADOBE INC	00724PAB5	US00724PAB58		ADBE	1629
IBDQ	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	3386
IBDQ	AERCAP IRELAND CAPITAL DAC	00774MAG0	US00774MAG06	BGHJW27	AER	1556
IBDQ	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	2471
IBDQ	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAC9	US00774MAC91	BF0QCP1	AER	1559
IBDQ	AFFILIATED MANAGERS GROUP INC.	008252AN8	US008252AN84	BVXC612	AMG	797
IBDQ	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	1524
IBDQ	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	2763
IBDQ	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	739
IBDQ	AIR LEASE CORPORATION	00914AAH5	US00914AAH59		AL	1837
IBDQ	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	1506
IBDQ	ALEXANDRIA REAL ESTATE EQUITIES INC	015271AL3	US015271AL39	BDRYRY8	ARE	1917
IBDQ	ALLIED WORLD ASSURANCE CO HOLDINGS	01959EAC2	US01959EAC21	BYQG XV1	AWH	626

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	ALLSTATE CORPORATION (THE)	020002BH3	US020002BH30		ALL	427
IBDQ	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	1864
IBDQ	ALLY FINANCIAL INC	02005NBj8	US02005NBj81		ALLY	1864
IBDQ	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	1307
IBDQ	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	2085
IBDQ	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	2861
IBDQ	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	909
IBDQ	AMEREN ILLINOIS CO	02361DAP5	US02361DAP50	BV0W6F9	AEE	372
IBDQ	AMERICAN ELECTRIC POWER COMPANY IN	025537AR2	US025537AR24		AEP	272
IBDQ	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	2811
IBDQ	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	766
IBDQ	AMERICAN HONDA FINANCE CORPORATION	02665WDN8	US02665WDN83		HNDA	1591
IBDQ	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	3478
IBDQ	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	2111
IBDQ	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	2756
IBDQ	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	2609
IBDQ	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	1349
IBDQ	AMERICAN TOWER CORPORATION	03027XBB5	US03027XBB55		AMT	664
IBDQ	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	1776
IBDQ	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	351
IBDQ	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	2174
IBDQ	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	2986

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	AMGEN INC	031162CV0	US031162CV00		AMGN	1576
IBDQ	AMPHENOL CORPORATION	032095AK7	US032095AK70		APH	552
IBDQ	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	2558
IBDQ	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	893
IBDQ	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	6837
IBDQ	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	4209
IBDQ	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	2650
IBDQ	APPALACHIAN POWER CO	037735CU9	US037735CU97	BXPB5S1	AEP	620
IBDQ	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	4197
IBDQ	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	5279
IBDQ	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	4072
IBDQ	APPLE INC	037833DT4	US037833DT41		AAPL	2138
IBDQ	APPLE INC	037833DX5	US037833DX52		AAPL	1118
IBDQ	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	2416
IBDQ	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	1001
IBDQ	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	2000
IBDQ	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	1605
IBDQ	ARIZONA PUBLIC SERVICE CO	040555CS1	US040555CS19	BXT7BF4	PNW	655
IBDQ	ARROW ELECTRONICS INC	042735BE9	US042735BE98	BW01ZQ7	ARW	641
IBDQ	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	5202
IBDQ	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	3131
IBDQ	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	3497
IBDQ	AT&T INC	00206RHS4	US00206RHS40	BJLFGJ5	T	370
IBDQ	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	2429
IBDQ	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	1318
IBDQ	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	3562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	AUTONATION INC	05329WAM4	US05329WAM47	BYSD5F8	AN	1138
IBDQ	AUTOZONE INC	053332AR3	US053332AR31	BWY4YW1	AZO	1619
IBDQ	AUTOZONE INC	053332AY8	US053332AY81		AZO	1071
IBDQ	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	1243
IBDQ	AVALONBAY COMMUNITIES INC	05348EAW9	US05348EAW93	BZBZKB9	AVB	868
IBDQ	AVANGRID INC	05351WAC7	US05351WAC73		AGR	1737
IBDQ	BAIDU INC	056752AG3	US056752AG38	BYSLF74	BIDU	1461
IBDQ	BAIDU INC	056752AQ1	US056752AQ10		BIDU	1695
IBDQ	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	1454
IBDQ	BANCO SANTANDER SA	05971KAA7	US05971KAA79	BF4TFS0	SANTAN	3816
IBDQ	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	2048
IBDQ	BANCOLOMBIA SA	05968LAM4	US05968LAM46		BCOLO	2184
IBDQ	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	6146
IBDQ	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	6264
IBDQ	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	4514
IBDQ	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	2653
IBDQ	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	2011
IBDQ	BANK OF NEW YORK MELLON CORP/THE	06406HCQ0	US06406HCQ02	BGKDMV5	BK	623
IBDQ	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	2179
IBDQ	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	2879
IBDQ	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	2271
IBDQ	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	1462
IBDQ	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	5507
IBDQ	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	2490
IBDQ	BERKSHIRE HATHAWAY ENERGY CO	084659AD3	US084659AD37	BVRZ8P5	BRKHEC	1951

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	3195
IBDQ	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	4304
IBDQ	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	1286
IBDQ	BOEING CO	097023BP9	US097023BP90	BYSRN78	BA	1125
IBDQ	BOEING CO	097023CT0	US097023CT04		BA	7493
IBDQ	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	1451
IBDQ	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	1525
IBDQ	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	2327
IBDQ	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	1853
IBDQ	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	1060
IBDQ	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	3200
IBDQ	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	1102
IBDQ	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	2496
IBDQ	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	3303
IBDQ	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMY	5896
IBDQ	BRISTOL-MYERS SQUIBB CO	110122DN5	US110122DN59		BMY	1180
IBDQ	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	874
IBDQ	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	3443
IBDQ	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	3137
IBDQ	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	6851
IBDQ	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	1110
IBDQ	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	348

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	BUNGE LIMITED FINANCE CORPORATION	120568BB5	US120568BB55		BG	475
IBDQ	BURLINGTON NORTHERN SANTA FE CORPO	12189TAA2	US12189TAA25	2485122	BNSF	265
IBDQ	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	952
IBDQ	BURLINGTON NORTHERN SANTA FE LLC	12189LAY7	US12189LAY74	BYV3D62	BNSF	1615
IBDQ	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	678
IBDQ	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFDBB32	CPB	2579
IBDQ	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	1690
IBDQ	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRR7	US13607GRR73		CM	391
IBDQ	CANADIAN NATURAL RESOURCES LIMITED	136385AV3	US136385AV34	BSNM138	CNQC	1843
IBDQ	CANADIAN NATURAL RESOURCES LTD	136385AZ4	US136385AZ48	BM97MC1	CNQC	502
IBDQ	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	1882
IBDQ	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	2707
IBDQ	CAPITAL ONE FINANCIAL CORPORATION	14040HBJ3	US14040HBJ32	BYQGXB2	COF	3693
IBDQ	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	2166
IBDQ	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNQPJ6	CAH	1605
IBDQ	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	4402
IBDQ	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	851
IBDQ	CATERPILLAR FINANCIAL SERVICES COR	14913R2H9	US14913R2H93	BMD2QK8	CAT	469
IBDQ	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	1937
IBDQ	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	CHARLES SCHWAB CORP	808513AL9	US808513AL92	BVW27H6	SCHW	1184
IBDQ	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	2236
IBDQ	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	597
IBDQ	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	11170
IBDQ	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	4213
IBDQ	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	2548
IBDQ	CHEVRON CORP	166764BW9	US166764BW97		CVX	1890
IBDQ	CHEVRON USA INC	166756AE6	US166756AE66		CVX	2521
IBDQ	CHUBB INA HOLDINGS INC	00440EAS6	US00440EAS63	BWBXZJ5	CB	1323
IBDQ	CIGNA CORP	125523AG5	US125523AG54		CI	4713
IBDQ	CIGNA CORP	125523AV2	US125523AV22		CI	2226
IBDQ	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	1710
IBDQ	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	3634
IBDQ	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	2686
IBDQ	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	3653
IBDQ	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	5949
IBDQ	CITIZENS BANK NA	75524KNH3	US75524KNH31	BMT6GD7	CFG	1538
IBDQ	CITIZENS FINANCIAL GROUP INC	174610AK1	US174610AK19	BZ5ZCW0	CFG	186
IBDQ	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	3316
IBDQ	CNO FINANCIAL GROUP INC	12621EAK9	US12621EAK91	BY2ZH09	CNO	825
IBDQ	COCA-COLA BOTTLING CO. CONSOLIDATE	191098AK8	US191098AK89	BZ4BML8	COKE	489
IBDQ	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	4949
IBDQ	COCA-COLA CO	191216CN8	US191216CN81		KO	1281
IBDQ	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	2482

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	960
IBDQ	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	4675
IBDQ	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	2923
IBDQ	COMCAST CORPORATION	20030NCS8	US20030NCS80	BGGFFK5	CMCSA	7246
IBDQ	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	991
IBDQ	COMMONSPIRIT HEALTH	20268JAE3	US20268JAE38	BN4NVD5	CATMED	6
IBDQ	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	1723
IBDQ	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	3097
IBDQ	CONNECTICUT LIGHT AND POWER COMPAN	207597EM3	US207597EM34		ES	48
IBDQ	CONSTELLATION BRANDS INC	21036PAP3	US21036PAP36	BYTY1G3	STZ	1090
IBDQ	CONSTELLATION BRANDS INC	21036PBB3	US21036PBB31	BGL8WS6	STZ	1321
IBDQ	COOPERATIEVE RABOBANK UA	21684AAC0	US21684AAC09	BYW41H1	RABOBK	3444
IBDQ	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAE2	US21688AAE29	BXTSMC1	RABOBK	2433
IBDQ	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	790
IBDQ	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	2006
IBDQ	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	6352
IBDQ	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	1325
IBDQ	CSX CORP	126408HD8	US126408HD82	BYNBFG8	CSX	1960
IBDQ	CUBESMART LP	22966RAC0	US22966RAC07	BYQ6162	CUBE	897
IBDQ	CUMMINS INC	231021AU0	US231021AU00		CMI	475
IBDQ	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	8046
IBDQ	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	2688
IBDQ	D R HORTON INC	23331ABN8	US23331ABN81		DHI	587

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IBDQ	DANAHER CORPORATION	235851AQ5	US235851AQ51	BYNPNZ5	DHR	1541
IBDQ	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	1146
IBDQ	DEERE & CO	244199BH7	US244199BH70		DE	1924
IBDQ	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	3068
IBDQ	DEVON ENERGY CORPORATION	25179MAV5	US25179MAV54	BYQ1PX2	DVN	1538
IBDQ	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	1107
IBDQ	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	1043
IBDQ	DIAMONDBACK ENERGY INC	25278XAP4	US25278XAP42		FANG	1156
IBDQ	DIGITAL REALTY TRUST LP	25389JAQ9	US25389JAQ94	BD9NRY3	DLR	1381
IBDQ	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	1732
IBDQ	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	1102
IBDQ	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	1342
IBDQ	DOLLAR GENERAL CORPORATION	256677AD7	US256677AD70	BYNBFS0	DG	1918
IBDQ	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	3374
IBDQ	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	3180
IBDQ	DOMINION ENERGY INC	25746UDE6	US25746UDE64		D	117
IBDQ	DOVER CORP	260003AM0	US260003AM01	BY7RFV7	DOV	825
IBDQ	DOW CHEMICAL COMPANY (THE)	260543CN1	US260543CN13		DOW	1858
IBDQ	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	4847
IBDQ	DTE ELECTRIC CO	23338VAC0	US23338VAC00	BNJ34Z3	DTE	741
IBDQ	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	2980
IBDQ	DUKE ENERGY CORP	26441CBJ3	US26441CBJ36		DUK	475
IBDQ	DUKE ENERGY PROGRESS INC	26442UAA2	US26442UAA25	BYT32V2	DUK	2220
IBDQ	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	1804
IBDQ	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	1703
IBDQ	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	1781

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	EBAY INC	278642AV5	US278642AV58		EBAY	1400
IBDQ	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	1047
IBDQ	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	2225
IBDQ	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	257
IBDQ	ENBRIDGE ENERGY PARTNERS LP	29250RAW6	US29250RAW60	BYN7R04	ENBCN	1426
IBDQ	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	1159
IBDQ	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	1167
IBDQ	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	3250
IBDQ	ENTERGY CORPORATION	29364GAM5	US29364GAM50		ETR	1504
IBDQ	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	3311
IBDQ	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	1623
IBDQ	EQUIFAX INC	294429AR6	US294429AR68		EFX	795
IBDQ	EQUINIX INC	29444UBF2	US29444UBF21		EQIX	1205
IBDQ	EQUINIX INC	29444UBK1	US29444UBK16		EQIX	2069
IBDQ	ERP OPERATING LIMITED PARTNERSHIP	26884ABD4	US26884ABD46	BXQ9S63	EQR	840
IBDQ	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	1223
IBDQ	EVERSOURCE ENERGY	30040WAJ7	US30040WAJ71		ES	282
IBDQ	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	3602
IBDQ	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	918
IBDQ	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	5032
IBDQ	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	4262
IBDQ	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	2717
IBDQ	FEDEX CORP	31428XBY1	US31428XBY13		FDX	1731
IBDQ	FIBRIA OVERSEAS FINANCE LTD	31572UAG1	US31572UAG13	BDRYRM6	FIBRBZ	55

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	FIDELITY NATIONAL INFORMATION SERV	31620MAR7	US31620MAR79	BYMJ7F6	FIS	97
IBDQ	FIFTH THIRD BANCORP	316773CY4	US316773CY45		FITB	3514
IBDQ	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	1258
IBDQ	FIRST HORIZON NATIONAL CORP	320517AD7	US320517AD78		FHN	223
IBDQ	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	3230
IBDQ	FLEXTRONICS INTERNATIONAL LTD.	33938EAU1	US33938EAU10	BDFY5T1	FLEX	1598
IBDQ	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	3082
IBDQ	FLORIDA POWER AND LIGHT CO	341081FM4	US341081FM41	BDCRZK4	NEE	2188
IBDQ	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	1683
IBDQ	FOX CORP	35137LAM7	US35137LAM72		FOXA	965
IBDQ	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	1218
IBDQ	FS KKR CAPITAL CORP	302635AE7	US302635AE72	BL3HK93	FSK	1223
IBDQ	GATX CORP	361448AW3	US361448AW32	BVFB424	GMT	405
IBDQ	GE CAPITAL FUNDING LLC	36166NAA1	US36166NAA19		GE	3058
IBDQ	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	4672
IBDQ	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	2387
IBDQ	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	1492
IBDQ	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	3092
IBDQ	GENERAL MOTORS CO	37045VAG5	US37045VAG59	BSKDLD4	GM	1083
IBDQ	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	4009
IBDQ	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	2867
IBDQ	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	2598

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	3793
IBDQ	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	1434
IBDQ	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX21		GM	2528
IBDQ	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBXJ1	GILD	5074
IBDQ	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	3476
IBDQ	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	2586
IBDQ	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	2283
IBDQ	GOLDMAN SACHS BDC INC	38147UAC1	US38147UAC18		GSBD	1167
IBDQ	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	5944
IBDQ	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	5844
IBDQ	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	5384
IBDQ	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	6903
IBDQ	GRUPO TELEVISA SA	40049JAV9	US40049JAV98	B0JRNS0	TELVIS	1307
IBDQ	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	2581
IBDQ	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	1341
IBDQ	HARMAN INTL IND	413086AH2	US413086AH29	BXC5W07	HAR	335
IBDQ	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	3648
IBDQ	HCP INC	40414LAM1	US40414LAM19	BVDPR18	PEAK	1053
IBDQ	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	1798
IBDQ	HELMERICH AND PAYNE INC	423452AC5	US423452AC52	BJXFTP2	HP	520
IBDQ	HERSHEY COMPANY THE	427866BF4	US427866BF42		HSY	167
IBDQ	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	6269

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IBDQ	HEXCEL CORP	428291AM0	US428291AM05	BZ04XV8	HXL	597
IBDQ	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	3246
IBDQ	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	1534
IBDQ	HOST HOTELS & RESORTS LP	44107TAV8	US44107TAV89	BXC5W18	HST	1457
IBDQ	HP INC	40434LAA3	US40434LAA35		HPQ	3793
IBDQ	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	4159
IBDQ	HUMANA INC	444859BM3	US444859BM39		HUM	1061
IBDQ	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	1902
IBDQ	HUNTINGTON INGALLS INDUSTRIES INC	446413AS5	US446413AS53		HII	223
IBDQ	HYATT HOTELS CORP	448579AH5	US448579AH52		H	769
IBDQ	IBERDROLA INTERNATIONAL BV	81013TAC5	US81013TAC53	B06SZQ8	IBESM	97
IBDQ	IBM CORP	459200AM3	US459200AM34	2477163	IBM	1481
IBDQ	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	6523
IBDQ	INTEL CORPORATION	458140BP4	US458140BP43		INTC	3290
IBDQ	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	4123
IBDQ	INTUIT INC.	46124HAB2	US46124HAB24		INTU	1139
IBDQ	JANUS CAPITAL GROUP INC	47102XAJ4	US47102XAJ46	BYWZZQ1	JHG	587
IBDQ	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	3051
IBDQ	JOHN DEERE CAPITAL CORP	24422ETC3	US24422ETC39	BYMKCK9	DE	1511
IBDQ	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	2211
IBDQ	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	855
IBDQ	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	1377
IBDQ	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	739
IBDQ	JPMORGAN CHASE & CO	46625HKC3	US46625HKC33	BWB9333	JPM	6725
IBDQ	JPMORGAN CHASE & CO	46625HMN7	US46625HMN79	BYP3G69	JPM	7355

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	JUNIPER NETWORKS INC	48203RAN4	US48203RAN44		JNPR	1426
IBDQ	KANSAS CITY POWER & LIGHT COMPANY	485134BP4	US485134BP44	BYX49Z4	EVRG	784
IBDQ	KEMPER CORP	488401AB6	US488401AB66	BVZ6WB4	KMPR	1054
IBDQ	KEURIG DR PEPPER INC	26138EAS8	US26138EAS81	BY7R001	KDP	1297
IBDQ	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	3103
IBDQ	KEYBANK NATIONAL ASSOCIATION	49327M2K9	US49327M2K91	BYNHY03	KEY	1888
IBDQ	KEYCORP	49326EEH2	US49326EEH27		KEY	1373
IBDQ	KILROY REALTY LP	49427RAL6	US49427RAL69	BYMYP80	KRC	538
IBDQ	KIMBERLY-CLARK CORPORATION	494368BR3	US494368BR33	BYQK8H4	KMB	552
IBDQ	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	980
IBDQ	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	4560
IBDQ	KOHL'S CORP	500255AU8	US500255AU88	BYNP065	KSS	1672
IBDQ	KOHL'S CORP	500255AW4	US500255AW45		KSS	650
IBDQ	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	1862
IBDQ	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	3292
IBDQ	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	1436
IBDQ	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	1594
IBDQ	LAZARD GROUP LLC	52107QAG0	US52107QAG01	BWV6QV3	LAZ	1257
IBDQ	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	127
IBDQ	LEIDOS INC	52532XAC9	US52532XAC92		LDOS	1067
IBDQ	LENNAR CORPORATION	526057BV5	US526057BV57	BWYJQX1	LEN	1664
IBDQ	LENNOX INTERNATIONAL INC.	526107AE7	US526107AE75		LII	454
IBDQ	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	419
IBDQ	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	4000
IBDQ	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	3132

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	3288
IBDQ	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AW7	US546676AW72	BYTX3L9	PPL	1173
IBDQ	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	2788
IBDQ	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	1391
IBDQ	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	686
IBDQ	LYB INTERNATIONAL FINANCE III LLC	50249AAF0	US50249AAF03		LYB	721
IBDQ	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	1408
IBDQ	MANUFACTURERS AND TRADERS TRUST CO	55279HAK6	US55279HAK68	BVVSQ12	MTB	2377
IBDQ	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	2468
IBDQ	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	3723
IBDQ	MARRIOTT INTERNATIONAL INC	571903AP8	US571903AP82	BYMYPB3	MAR	1096
IBDQ	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	749
IBDQ	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	3404
IBDQ	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	1897
IBDQ	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	1700
IBDQ	MASTERCARD INC	57636QAN4	US57636QAN43		MA	2250
IBDQ	MCDONALDS CORPORATION	58013MEU4	US58013MEU45	BY3R522	MCD	2786
IBDQ	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	297
IBDQ	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	2769
IBDQ	MCKESSON CORP	581557BQ7	US581557BQ70		MCK	174
IBDQ	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	2149
IBDQ	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	5198
IBDQ	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	4444

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IBDQ	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	1697
IBDQ	METLIFE INC	59156RBQ0	US59156RBQ02	BYQ29N3	MET	1871
IBDQ	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	3283
IBDQ	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	7528
IBDQ	MID-AMERICA APARTMENTS LP	59523UAM9	US59523UAM99	BYZG709	MAA	962
IBDQ	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	1981
IBDQ	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	6037
IBDQ	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BS2	US606822BS23		MUFG	3763
IBDQ	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	1682
IBDQ	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	593
IBDQ	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	5303
IBDQ	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	7595
IBDQ	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	1110
IBDQ	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	3721
IBDQ	MPLX LP	55336VBM1	US55336VBM19		MPLX	492
IBDQ	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	577
IBDQ	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	1146
IBDQ	NATIONAL RETAIL PROPERTIES INC	637417AH9	US637417AH98	BYZR2Z2	NNN	1255
IBDQ	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	1223
IBDQ	NATIONAL RURAL UTILITIES COOP FINA	637432NG6	US637432NG61	BYR4QD7	NRUC	984
IBDQ	NETAPP INC	64110DAL8	US64110DAL82		NTAP	2675
IBDQ	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	1704
IBDQ	NIKE INC	654106AH6	US654106AH65		NKE	3246

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	NISOURCE INC	65473PAK1	US65473PAK12		NI	3629
IBDQ	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	2500
IBDQ	NOMURA HOLDINGS INC	65535HAR0	US65535HAR03		NOMURA	3900
IBDQ	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	1296
IBDQ	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	1441
IBDQ	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	2128
IBDQ	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	5141
IBDQ	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	4665
IBDQ	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	1362
IBDQ	NUCOR CORPORATION	670346AR6	US670346AR69	BL6D1B7	NUE	1138
IBDQ	NUTRIEN LTD	67077MAD0	US67077MAD02	BYZLS90	NTRCN	1227
IBDQ	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	1657
IBDQ	NXP BV	62954HAE8	US62954HAE80		NXPI	981
IBDQ	OAKTREE SPECIALTY LENDING CORP	67401PAB4	US67401PAB40		OCSL	566
IBDQ	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	1100
IBDQ	OMEGA HEALTHCARE INVESTORS	681936BD1	US681936BD18	BYV6W08	OHI	1155
IBDQ	ONCOR ELECTRIC DELIVERY CO LLC	68233JAZ7	US68233JAZ75	BZ16JM6	ONCRTX	622
IBDQ	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBY9	US68233JBY91		ONCRTX	1204
IBDQ	ONEOK INC	682680BA0	US682680BA09		OKE	723
IBDQ	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	1535
IBDQ	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	6862
IBDQ	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	5706
IBDQ	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	3268

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	OWL ROCK CAPITAL CORP	69121KAB0	US69121KAB08		ORCC	1095
IBDQ	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	1387
IBDQ	PACCAR FINANCIAL CORP	69371RQ66	US69371RQ664		PCAR	179
IBDQ	PACIFIC GAS & ELECTRIC UTILITIES	694308HM2	US694308HM22	BZ0XXK4	PCG	454
IBDQ	PACIFIC GAS AND ELECTRIC COMPANY	694308JL2	US694308JL21		PCG	2728
IBDQ	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	1232
IBDQ	PECO ENERGY CO	693304AT4	US693304AT44	BYWWMP0	EXC	62
IBDQ	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	3369
IBDQ	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	2057
IBDQ	PEPSICO INC	713448EQ7	US713448EQ79		PEP	2832
IBDQ	PFIZER INC	717081EX7	US717081EX73		PFE	1026
IBDQ	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	2246
IBDQ	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	1542
IBDQ	PHILLIPS 66	718546AV6	US718546AV68		PSX	1180
IBDQ	PHILLIPS 66 PARTNERS LP	718549AB4	US718549AB44	BVYVG29	PSXP	1198
IBDQ	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	1223
IBDQ	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	2748
IBDQ	PNC BANK NATIONAL ASSOCIATION	69349LAQ1	US69349LAQ14	BFVQ1B9	PNC	1006
IBDQ	PNC BANK NATIONAL ASSOCIATION	69353REK0	US69353REK05	BVZ6T46	PNC	2020
IBDQ	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	1972
IBDQ	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	885
IBDQ	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	3334
IBDQ	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	1613

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	PRINCIPAL FINANCIAL GROUP INC	74251VAK8	US74251VAK89	BWWC513	PFG	1738
IBDQ	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	395
IBDQ	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	2232
IBDQ	PUBLIC SERVICE ELECTRIC	74456QBL9	US74456QBL95	BXC5W63	PEG	692
IBDQ	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AP1	US744573AP19		PEG	716
IBDQ	PUGET ENERGY INC	745310AH5	US745310AH55	BYV76B0	PSD	1274
IBDQ	PVH CORP	693656AC4	US693656AC47		PVH	1034
IBDQ	QUALCOMM INCORPORATE D	747525AF0	US747525AF05	BXS2XR6	QCOM	4988
IBDQ	QUEST DIAGNOSTICS INCORPORATE D	74834LAX8	US74834LAX82	BXVMLS0	DGX	1272
IBDQ	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	1254
IBDQ	RAYTHEON TECHNOLOGIE S CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	4994
IBDQ	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	889
IBDQ	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	2202
IBDQ	RELIANCE STEEL & ALUMINUM CO	759509AF9	US759509AF91		RS	629
IBDQ	RENAISSANCE RE FINANCE INC	75972YAA9	US75972YAA91	BWG0MP6	RNR	524
IBDQ	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	1569
IBDQ	REPUBLIC SERVICES INC	760759AY6	US760759AY69		RSG	791
IBDQ	RETAIL PROPERTIES OF AMERICA INC	76131VAA1	US76131VAA17	BXVMCZ4	RPAI	461
IBDQ	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	5696
IBDQ	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	3734
IBDQ	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	251
IBDQ	ROGERS COMMUNICATI ONS INC	775109BE0	US775109BE00	BYV6145	RCICN	2297

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	ROPER TECHNOLOGIES INC	776743AB2	US776743AB20	BZ6F854	ROP	1058
IBDQ	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	1162
IBDQ	ROSS STORES INC	778296AB9	US778296AB92		ROST	969
IBDQ	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	1839
IBDQ	ROYALTY PHARMA PLC	78081BAB9	US78081BAB99		RPRX	1772
IBDQ	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	769
IBDQ	RYDER SYSTEM INC	78355HKR9	US78355HKR92		R	1769
IBDQ	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	2353
IBDQ	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	5335
IBDQ	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	3730
IBDQ	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	3759
IBDQ	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	1702
IBDQ	SCHLUMBERGER FINANCE CANADA LTD	80685XAC5	US80685XAC56		SLB	798
IBDQ	SEMPRA ENERGY	816851AY5	US816851AY58	BD5WCL6	SRE	904
IBDQ	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	7243
IBDQ	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	1794
IBDQ	SHERWIN-WILLIAMS COMPANY (THE)	824348AR7	US824348AR78	BYW41J3	SHW	1359
IBDQ	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	2423
IBDQ	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	2153
IBDQ	SOUTHERN CALIFORNIA GAS CO	842434CP5	US842434CP59	BYNRK05	SRE	937
IBDQ	SOUTHERN COPPER CORP	84265VAH8	US84265VAH87	BWXV3K4	SCCO	1208
IBDQ	SOUTHERN POWER COMPANY	843646AM2	US843646AM23	BD5WCJ4	SO	1619
IBDQ	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	2692

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	1096
IBDQ	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	3942
IBDQ	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	3511
IBDQ	STEEL DYNAMICS INC	858119BL3	US858119BL37		STLD	562
IBDQ	STRYKER CORPORATION	863667AH4	US863667AH48	BYQGY29	SYK	2868
IBDQ	STRYKER CORPORATION	863667BA8	US863667BA85		SYK	1081
IBDQ	SUMITOMO MITSUI BANKING	865622BW3	US865622BW39	BYNP1V7	SUMIBK	699
IBDQ	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	3174
IBDQ	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	4955
IBDQ	SUNCOR ENERGY INC	867224AD9	US867224AD98		SUCN	562
IBDQ	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAS8	US86765BAS88	BD5WCM7	ETP	1348
IBDQ	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	1370
IBDQ	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	3114
IBDQ	SUTTER HEALTH	86944BAF0	US86944BAF04		SUTHEA	48
IBDQ	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	1082
IBDQ	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	2878
IBDQ	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SYF	2099
IBDQ	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SYF	1735
IBDQ	SYSCO CORPORATION	871829BP1	US871829BP11		SYF	983
IBDQ	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	8103
IBDQ	TAPESTRY INC	189754AA2	US189754AA23	BW0DG71	TPR	1465
IBDQ	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	3349
IBDQ	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	1345
IBDQ	TD AMERITRADE HOLDING CORP	87236YAD0	US87236YAD04	BRWR212	AMTD	1321

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	TENCENT MUSIC ENTERTAINMENT GROUP	88034PAA7	US88034PAA75		TME	146
IBDQ	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	1441
IBDQ	TEXTRON INC	883203BV2	US883203BV22	BSKRS79	TXT	544
IBDQ	THERMO FISHER SCIENTIFIC INC	883556BM3	US883556BM34	BDGN520	TMO	1130
IBDQ	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	3327
IBDQ	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	3046
IBDQ	TORONTO-DOMINION BANK/THE	89114QCH9	US89114QCH92		TD	1334
IBDQ	TORONTO-DOMINION BANK/THE	89114QCK2	US89114QCK22		TD	2253
IBDQ	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	3071
IBDQ	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	2237
IBDQ	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	2275
IBDQ	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	1314
IBDQ	TOYOTA MOTOR CREDIT CORP	89236THP3	US89236THP30		TOYOTA	2618
IBDQ	TRUIST BANK	89788JAA7	US89788JAA79		TFC	1714
IBDQ	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	2434
IBDQ	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	349
IBDQ	UDR INC	90265EAK6	US90265EAK64	BYRT3H5	UDR	923
IBDQ	UNILEVER CAPITAL CORP	904764AS6	US904764AS64	BYW41K4	UNANA	860
IBDQ	UNILEVER CAPITAL CORP	904764BB2	US904764BB21	BF4J290	UNANA	1200
IBDQ	UNION PACIFIC CORP	907818ED6	US907818ED66	BYPCRC9	UNP	1744
IBDQ	UNION PACIFIC CORPORATION	907818DY1	US907818DY13	BPZYD6	UNP	1117

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	1579
IBDQ	UNITED AIR LINES INC.	909319AA3	US909319AA30	BCVYHH0	UAL	1167
IBDQ	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	3274
IBDQ	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	5320
IBDQ	UNITEDHEALTH GROUP INC	91324PDN9	US91324PDN96	BH42CV5	UNH	1648
IBDQ	UNUM GROUP	91529YAQ9	US91529YAQ98	BMFY9C5	UNM	160
IBDQ	UPMC HEALTH SYSTEM	90320WAD5	US90320WAD56		UPMCHS	888
IBDQ	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	3205
IBDQ	US BANCORP	91159HHZ6	US91159HHZ64		USB	1960
IBDQ	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	2046
IBDQ	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	1313
IBDQ	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	1848
IBDQ	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	1909
IBDQ	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	1013
IBDQ	VENTAS REALTY LP	92277GAT4	US92277GAT40	BHWTW74	VTR	1145
IBDQ	VEREIT OPERATING PARTNERSHIP LP	92340LAD1	US92340LAD10	BFMWZ14	VER	1283
IBDQ	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	2337
IBDQ	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	6595
IBDQ	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	966
IBDQ	VF CORPORATION	918204BA5	US918204BA53		VFC	979
IBDQ	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	2595
IBDQ	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	951
IBDQ	VIRGINIA ELECTRIC AND POWER COMPAN	927804FS8	US927804FS88	BXPB5F8	D	683
IBDQ	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	9956
IBDQ	VMWARE INC	928563AD7	US928563AD71		VMW	1632

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	4542
IBDQ	VORNADO REALTY LP	929043AJ6	US929043AJ65	BFNWF68	VNO	1227
IBDQ	VULCAN MATERIALS CO	929160AS8	US929160AS87	BWDY32	VMC	1163
IBDQ	W. P. CAREY INC	92936UAC3	US92936UAC36	BVL8SC7	WPC	251
IBDQ	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	4580
IBDQ	WALT DISNEY CO	254687DD5	US254687DD54		DIS	2067
IBDQ	WALT DISNEY CO	254687FN1	US254687FN19		DIS	3598
IBDQ	WALT DISNEY CO	25468PDF0	US25468PDF09	BYQSG07	DIS	2552
IBDQ	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	1616
IBDQ	WASTE MANAGEMENT INC	94106LBL2	US94106LBL27		WM	1398
IBDQ	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	6121
IBDQ	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	6574
IBDQ	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	3209
IBDQ	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	2183
IBDQ	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AQ3	US960386AQ33		WAB	335
IBDQ	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	3669
IBDQ	WEYERHAEUSER COMPANY	962166AT1	US962166AT16	2590253	WY	90
IBDQ	WHIRLPOOL CORPORATION	963320AT3	US963320AT33	BYVDTL9	WHR	834
IBDQ	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	2067
IBDQ	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQ9	WMB	2420
IBDQ	WISCONSIN ENERGY CORPORATION	976657AL0	US976657AL02	BYZWY06	WEC	1370
IBDQ	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	1745
IBDQ	WW GRAINGER INC	384802AE4	US384802AE44		GWW	255
IBDQ	XCEL ENERGY INC	98389BAR1	US98389BAR15	BYNHYC5	XEL	2209
IBDQ	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	1534
IBDQ	YALE UNIVERSITY	98459LAA1	US98459LAA17		YALUNI	6

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDQ	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF9 9	BWC4ZB9	ZBH	5447
IBDQ	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	1727

iBonds® Dec 2024 Term Corporate ETF

IBDP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDP	20210114	01S994846	50000	1326326.690	10418.889	10478.090

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	2736
IBDP	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	10334
IBDP	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	3157
IBDP	ACE INA HOLDINGS INC	00440EAR8	US00440EAR80	BMSSMG9	CB	756
IBDP	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	2556
IBDP	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	2248
IBDP	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAQ8	US00774MAQ87		AER	2670
IBDP	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	2765
IBDP	AFFILIATED MANAGERS GROUP INC	008252AM0	US008252AM02	BJT7ZG5	AMG	1195
IBDP	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	2649
IBDP	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	2283
IBDP	AIR LEASE CORPORATION	00914AAA0	US00914AAA07		AL	1791
IBDP	AIR PRODUCTS AND CHEMICALS INC	009158AV8	US009158AV87	BPNXG79	APD	948
IBDP	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	1403
IBDP	ALBEMARLE CORP	012725AC1	US012725AC13	BSPL133	ALB	1300
IBDP	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	2793
IBDP	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	6260
IBDP	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	1054
IBDP	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	2233
IBDP	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	2553
IBDP	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	3452

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	4512
IBDP	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	3315
IBDP	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	3545
IBDP	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	6107
IBDP	AMEREN CORPORATION	023608AH5	US023608AH58		AEE	2041
IBDP	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AB4	US024836AB49	BNJZSL3	ACC	1339
IBDP	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	2014
IBDP	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	4938
IBDP	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	3266
IBDP	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	4540
IBDP	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	1699
IBDP	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	2215
IBDP	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	1906
IBDP	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	1922
IBDP	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	3558
IBDP	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	3381
IBDP	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	2446
IBDP	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	249
IBDP	AMERICAN WATER CAPITAL CORP	03040WAK1	US03040WAK18	BGFBN88	AWK	1331
IBDP	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	2060
IBDP	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	1104

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	4619
IBDP	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	928
IBDP	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	2873
IBDP	ANTHEM INC	94973VBJ5	US94973VBJ52	BPYZYG9	ANTM	2824
IBDP	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	1779
IBDP	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	6753
IBDP	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	4520
IBDP	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	4689
IBDP	APPLE INC	037833DM9	US037833DM97		AAPL	2616
IBDP	ARC PROPERTIES OPERATING PARTNERSH	03879QAF1	US03879QAF19	BRS65Z8	VER	1442
IBDP	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	2599
IBDP	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	2143
IBDP	ASSURED GUARANTY US HOLDINGS INC	04621WAC4	US04621WAC47	BNGK598	AGO	1215
IBDP	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	2001
IBDP	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	3785
IBDP	AT&T INC	00206RDP4	US00206RDP47	BDCL4J8	T	291
IBDP	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	1340
IBDP	AUTOZONE INC	053332AX0	US053332AX09	BJV9BP0	AZO	963
IBDP	AVALONBAY COMMUNITIES INC	05348EAU3	US05348EAU38	BSNBKC7	AVB	1023
IBDP	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	2225
IBDP	BAIDU INC	056752AM0	US056752AM06	BG327L4	BIDU	2288
IBDP	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	4449
IBDP	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	5703
IBDP	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	7008
IBDP	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	9467
IBDP	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	5400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	3215
IBDP	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	2228
IBDP	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	1685
IBDP	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	1726
IBDP	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	3173
IBDP	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	4620
IBDP	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	4926
IBDP	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	7688
IBDP	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	3344
IBDP	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	1790
IBDP	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	4086
IBDP	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	5690
IBDP	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	973
IBDP	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	3531
IBDP	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	1402
IBDP	BOEING CO	097023BH7	US097023BH74	BSBMW60	BA	908
IBDP	BOEING CO	097023CC7	US097023CC78		BA	1076
IBDP	BOEING CO	097023CZ6	US097023CZ63		BA	2046
IBDP	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	2526
IBDP	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	2968
IBDP	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	2252
IBDP	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	2549
IBDP	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	3725
IBDP	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	2922
IBDP	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	4353

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	BRANCH BANKING AND TRUST COMPANY	07330NAT2	US07330NAT28	BKV3171	TFC	3372
IBDP	BRANDYWINE OPERATING PARTNERSHIP L	105340AN3	US105340AN33		BDN	226
IBDP	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMY	9450
IBDP	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMY	2625
IBDP	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	878
IBDP	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	5641
IBDP	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	2489
IBDP	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	2825
IBDP	BROWN & BROWN INC	115236AA9	US115236AA91	BQWJG19	BRO	1711
IBDP	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	1809
IBDP	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	1735
IBDP	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	2174
IBDP	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	667
IBDP	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	3892
IBDP	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	828
IBDP	CANADIAN NATURAL RESOURCES LTD	136385AT8	US136385AT87	BL10MM1	CNQCN	1595
IBDP	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	2496
IBDP	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	4682
IBDP	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	3648
IBDP	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	1242

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	2228
IBDP	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	1100
IBDP	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	958
IBDP	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	2426
IBDP	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	1311
IBDP	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	2853
IBDP	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	3030
IBDP	CBS CORP	124857AM5	US124857AM55	BQ11MY1	VIAC	1155
IBDP	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	2347
IBDP	CELULOSA ARAUCO Y CONSTITUCION SA	151191AZ6	US151191AZ66	BT9QF95	CELARA	659
IBDP	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	2086
IBDP	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	1598
IBDP	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	1678
IBDP	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	4216
IBDP	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	3721
IBDP	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	3619
IBDP	CHEVRON USA INC	166756AP1	US166756AP14		CVX	1858
IBDP	CIGNA CORP	125523BX7	US125523BX78		CI	2074
IBDP	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	2021
IBDP	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	3241
IBDP	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	5822
IBDP	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	1914
IBDP	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	2865

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	CLEVELAND ELECTRIC ILLUMINATING CO	186108CJ3	US186108CJ39	B4TJZK0	FE	83
IBDP	CLOROX CO	189054AU3	US189054AU34	BDY6N6	CLX	1086
IBDP	CNA FINANCIAL CORP	126117AS9	US126117AS92	BK1Q2Z5	CNA	1665
IBDP	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	1771
IBDP	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	3355
IBDP	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	1114
IBDP	COMCAST CORPORATION	20030NB9	US20030NB90	BJZXTD2	CMCSA	3664
IBDP	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	3401
IBDP	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	7473
IBDP	COMERICA BANK	20034DJA8	US20034DJA81	BK9FGQ3	CMA	1323
IBDP	COMMONSPIRIT HEALTH	20268JAA1	US20268JAA16	BFZ5JQ3	CATMED	1225
IBDP	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	3733
IBDP	CONOCOPHILLIPS CO	20826FAD8	US20826FAD87	BSL7GG3	COP	506
IBDP	CONSTELLATION BRANDS INC	21036PAN8	US21036PAN87	BRSG3M1	STZ	1636
IBDP	COOPERATIVE RABOBANK UA (NEW YORK)	21688AAQ5	US21688AAQ58		RABOBK	55
IBDP	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	3195
IBDP	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	8674
IBDP	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	2830
IBDP	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	2200
IBDP	CVS CAREMARK CORP	126650CF5	US126650CF56	BPZYF8	CVS	2586
IBDP	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	3253
IBDP	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	2125
IBDP	D R HORTON INC	23331ABM0	US23331ABM09		DHI	1711
IBDP	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	3248
IBDP	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	2565
IBDP	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	1543
IBDP	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	2777
IBDP	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	1866
IBDP	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	2771
IBDP	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	2635
IBDP	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	1645
IBDP	DISCOVERY COMMUNICATIONS LLC	25470DAM1	US25470DAM11	BF01YY9	DISCA	1311
IBDP	DISCOVERY COMMUNICATIONS LLC	25470DBC2	US25470DBC20	BJ064Q4	DISCA	1758
IBDP	DOMINION ENERGY GAS HOLDINGS LLC	257375AN5	US257375AN55		D	2511
IBDP	DOMINION ENERGY INC	25746UDB2	US25746UDB26	BJDX3C1	D	2490
IBDP	DOMINION GAS HOLDINGS LLC	257375AH8	US257375AH87	BT9Z2G8	D	1013
IBDP	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	3281
IBDP	DTE ELECTRIC CO	23338VAB2	US23338VAB27	BGH3G05	DTE	1164
IBDP	DTE ENERGY CO	233331AS6	US233331AS62	BMH4PV4	DTE	2154
IBDP	DTE ENERGY COMPANY	233331AW7	US233331AW74	BK5R4B4	DTE	1469
IBDP	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	3421
IBDP	DUKE REALTY LP	26441YAY3	US26441YAY32	BSNBKF0	DRE	1048
IBDP	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	2162
IBDP	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	2826
IBDP	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	1730
IBDP	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	1255
IBDP	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	2709

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	ENEL GENERACION CHILE SA	29246RAA1	US29246RAA14	BLP5QM0	ENELGX	988
IBDP	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	2367
IBDP	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	2473
IBDP	ENERGY TRANSFER PARTNERS LP	29273RAY5	US29273RAY53	BDWGZV2	ETP	1611
IBDP	ENTERGY ARKANSAS INC	29364DAS9	US29364DAS99	BKR44J1	ETR	858
IBDP	ENTERGY GULF STATES LOUISIANA LLC	29365PAP7	US29365PAP71	B4TM7R0	ETR	645
IBDP	ENTERGY LOUISIANA LLC	29364WAK4	US29364WAK45	B4ZMXS7	ETR	834
IBDP	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	2922
IBDP	EQUIFAX INC	294429AQ8	US294429AQ85		EFX	1567
IBDP	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	3236
IBDP	ESSEX PORTFOLIO LP	29717PAN7	US29717PAN78	BQ0Q9R9	ESS	1061
IBDP	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	1279
IBDP	EVERGY INC	30034WAA4	US30034WAA45		EVRG	2916
IBDP	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	1375
IBDP	EXPEDIA INC	30212PAJ4	US30212PAJ49	BQ1RGH0	EXPE	864
IBDP	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	2800
IBDP	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	3800
IBDP	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	1240
IBDP	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	2798
IBDP	FIBRIA OVERSEAS FINANCE LTD	31572UAE6	US31572UAE64	BMJ6B21	FIBRBZ	206
IBDP	FIDELITY NATIONAL INFORMATION SERV	31620MAM8	US31620MAM82	BN3ZZ74	FIS	1107
IBDP	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	2270

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	5052
IBDP	FIRST AMERICAN FINANCIAL CORP	31847RAF9	US31847RAF91	BSKLJL2	FAF	20
IBDP	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	6097
IBDP	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	1472
IBDP	FMC CORPORATION	302491AS4	US302491AS46	BGHVV04	FMC	597
IBDP	FOX CORP	35137LAG0	US35137LAG05		FOXA	4095
IBDP	FS KKR CAPITAL CORP	302635AD9	US302635AD99	BK0P6Y0	FSK	1299
IBDP	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	947
IBDP	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	1846
IBDP	GENERAL ELECTRIC CO	369604BG7	US369604BG75	BKKXD76	GE	1466
IBDP	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	2292
IBDP	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	1404
IBDP	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	3886
IBDP	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	2753
IBDP	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	4265
IBDP	GENPACT LUXEMBOURG SARL	37254BAC4	US37254BAC46		G	580
IBDP	GEORGIA POWER COMPANY	373334KK6	US373334KK69	BJDSYD4	SO	1839
IBDP	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	1295
IBDP	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	5642
IBDP	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	3251
IBDP	GLP CAPITAL LP	361841AN9	US361841AN93		GLPI	951
IBDP	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	8044
IBDP	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	6925

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	4909
IBDP	GOLUB CAPITAL BDC INC.	38173MAA0	US38173MAA09		GBDC	250
IBDP	HASBRO INC	418056AX5	US418056AX57		HAS	1522
IBDP	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	6707
IBDP	HCP INC	40414LAK5	US40414LAK52	BJW06F7	PEAK	1025
IBDP	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	2708
IBDP	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	531
IBDP	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	562
IBDP	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF59		HPE	3878
IBDP	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ71		HPE	2170
IBDP	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	3083
IBDP	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	2367
IBDP	HOST HOTELS & RESORTS LP	44107TAX4	US44107TAX46	BDH6XQ8	HST	1105
IBDP	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	5926
IBDP	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	2219
IBDP	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	2378
IBDP	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	3169
IBDP	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	1962
IBDP	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	1894
IBDP	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	3588
IBDP	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	1259
IBDP	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	5013
IBDP	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	5658
IBDP	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	8730

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	INTERPUBLIC GROUP OF COMPANIES INC	460690BL3	US460690BL39	BL9FK68	IPG	1424
IBDP	INTERSTATE POWER & LIGHT CO	461070AL8	US461070AL87	BSQXCH9	LNT	1318
IBDP	INTESA SANPAOLO SPA	46115HAP2	US46115HAP29	BHZXTT4	ISPIM	917
IBDP	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	1667
IBDP	IPALCO ENTERPRISES INC	462613AM2	US462613AM21	BDFKM54	AES	916
IBDP	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	1505
IBDP	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	1134
IBDP	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	2449
IBDP	JOHN DEERE CAPITAL CORP	24422EUR8	US24422EUR88		DE	519
IBDP	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	1869
IBDP	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	266
IBDP	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	4096
IBDP	JPMORGAN CHASE & CO	46625HJX9	US46625HJX98	BMHDHY8	JPM	5815
IBDP	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	8842
IBDP	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	1008
IBDP	KILROY REALTY LP	49427RAM4	US49427RAM43	BD2BMT4	KRC	1453
IBDP	KIMCO REALTY CORPORATION	49446RAR0	US49446RAR03	BZ14XY0	KIM	1294
IBDP	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	2117
IBDP	KINDER MORGAN ENERGY PARTNERS LP	494550BS4	US494550BS48	BCR4C13	KMI	1989
IBDP	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	1817
IBDP	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	1736
IBDP	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	4274

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	1601
IBDP	L3HARRIS TECHNOLOGIES INC	502431AK5	US502431AK59		LHX	848
IBDP	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	2242
IBDP	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	1546
IBDP	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	4743
IBDP	LEGGETT AND PLATT INCORPORATED	524660AX5	US524660AX50	BSKS1S4	LEG	372
IBDP	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	745
IBDP	LENNAR CORPORATION	526057CR3	US526057CR37	BFFY841	LEN	2438
IBDP	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	3377
IBDP	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	2616
IBDP	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQLW57	LOW	1596
IBDP	LYONDELLBASELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	3056
IBDP	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	2191
IBDP	MAIN STREET CAPITAL CORP	56035LAD6	US56035LAD64	BJHddb6	MAIN	1525
IBDP	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	3048
IBDP	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	1737
IBDP	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	2250
IBDP	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	3387
IBDP	MARTIN MARIETTA MATERIALS INC	573284AN6	US573284AN63	BTN1ZV8	MLM	579
IBDP	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	3535
IBDP	MCCORMICK & COMPANY INCORPORATED	579780AM9	US579780AM94	BF53JF6	MKC	2406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	MCDONALDS CORPORATION	58013MES9	US58013MES98	BN80PS5	MCD	1595
IBDP	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	3064
IBDP	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	1748
IBDP	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	3080
IBDP	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	2288
IBDP	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	6748
IBDP	MID-AMERICA APARTMENTS LP	59523UAL1	US59523UAL17	BWNGSJ3	MAA	634
IBDP	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	2457
IBDP	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	4500
IBDP	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	3183
IBDP	MONDELEZ INTERNATIONAL INC	609207AB1	US609207AB14	BJ0RTL7	MDLZ	40
IBDP	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	1533
IBDP	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	8814
IBDP	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	8908
IBDP	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	1727
IBDP	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	3682
IBDP	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	1630
IBDP	NATIONAL RETAIL PROPERTIES INC	637417AG1	US637417AG16	BMH0QZ3	NNN	1087
IBDP	NATIONAL RURAL UTILITIES COOPERATI	637432NL5	US637432NL56	BDCL4R6	NRUC	937
IBDP	NETAPP INC	64110DAF1	US64110DAF15	BF0KZ21	NTAP	1070
IBDP	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	3471
IBDP	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	1137
IBDP	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	6126

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	2634
IBDP	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	3898
IBDP	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	1064
IBDP	OLD REPUBLIC INTERNATIONAL CORPORA	680223AJ3	US680223AJ33	BQH0Y79	ORI	525
IBDP	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	1129
IBDP	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	2614
IBDP	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	1558
IBDP	ONEOK INC	682680AX1	US682680AX11	BKRV9L1	OKE	1709
IBDP	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	5815
IBDP	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	6080
IBDP	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	1084
IBDP	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	1576
IBDP	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	897
IBDP	OWL ROCK CAPITAL CORP	69121KAA2	US69121KAA25	BJXW481	ORCC	1328
IBDP	PACCAR FINANCIAL CORP	69371RQ25	US69371RQ250	BJYMQH3	PCAR	931
IBDP	PACIFIC GAS AND ELECTRIC CO	694308HG5	US694308HG53	BJZ7ZP8	PCG	1202
IBDP	PACIFICORP	695114CR7	US695114CR72	BKR3FV7	BRKHEC	389
IBDP	PACKAGING CORPORATION OF AMERICA	695156AR0	US695156AR08	BQQ41L5	PKG	1296
IBDP	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	1978
IBDP	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	1581
IBDP	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	4513
IBDP	PEOPLES UNITED BANK	71270QEB8	US71270QEB86	BNJ34W0	PBCT	555
IBDP	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	3904
IBDP	PERRIGO FINANCE PLC	714295AC6	US714295AC63	BST7803	PRGO	2497

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	2547
IBDP	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	2918
IBDP	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	2444
IBDP	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	2909
IBDP	PHILLIPS 66	718546AY0	US718546AY08		PSX	389
IBDP	PHILLIPS 66 PARTNERS LP	718549AG3	US718549AG31	BK4Q0C5	PSXP	1181
IBDP	PIEDMONT OPERATING PARTNERSHIP LP	720198AD2	US720198AD26	BK3NZN3	PDM	175
IBDP	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	1696
IBDP	PNC BANK NA	69353REF1	US69353REF10	BSBMWR1	PNC	839
IBDP	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	2714
IBDP	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	3780
IBDP	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	1986
IBDP	POTOMAC ELECTRIC POWER COMPANY	737679DG2	US737679DG22	BLNMZC6	EXC	1401
IBDP	PPG INDUSTRIES INC	693506BQ9	US693506BQ91		PPG	1318
IBDP	PPL CAPITAL FUNDING INC	69352PAK9	US69352PAK93	BKKMXH3	PPL	1492
IBDP	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	2483
IBDP	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	2745
IBDP	QUALCOMM INCORPORATE D	747525AT0	US747525AT09	BF3KVG4	QCOM	3954
IBDP	QUEST DIAGNOSTICS INCORPORATE D	74834LAV2	US74834LAV27	BKRW1J4	DGX	572
IBDP	RAYTHEON TECHNOLOGIE S CORPORATION	75513ECG4	US75513ECG44		RTX	3398
IBDP	REALTY INCOME CORP	756109AQ7	US756109AQ72	BNLPN94	O	1082

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	3602
IBDP	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	1700
IBDP	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	4409
IBDP	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	4288
IBDP	ROYAL BANK OF SCOTLAND GROUP PLC	780097BJ9	US780097BJ90	BFYK691	NWG	27
IBDP	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	7195
IBDP	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	1590
IBDP	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	2395
IBDP	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	6025
IBDP	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	964
IBDP	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	3640
IBDP	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	3557
IBDP	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	2998
IBDP	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	2259
IBDP	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	4385
IBDP	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	2211
IBDP	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	2177
IBDP	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	2846
IBDP	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	2953
IBDP	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	839
IBDP	SOUTHWESTERN PUBLIC SERVICE CO	845743BP7	US845743BP75	BN80PT6	XEL	244
IBDP	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	1998
IBDP	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	1481

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	STIFEL FINANCIAL CORP	860630AD4	US860630AD42	BP8G2J7	SF	1477
IBDP	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	2152
IBDP	SUMITOMO MITSUI BANKING CORPORATIO	865622BJ2	US865622BJ28	BHZY6F2	SUMIBK	928
IBDP	SUMITOMO MITSUI BANKING CORPORATIO	865622BN3	US865622BN30	BP4W4V5	SUMIBK	789
IBDP	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	5402
IBDP	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	4731
IBDP	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	2503
IBDP	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAN9	US86765BAN91	BL9FK91	ETP	1657
IBDP	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	3234
IBDP	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	4203
IBDP	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	2010
IBDP	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	3371
IBDP	TD AMERITRADE HOLDING CORPORATION	87236YAH1	US87236YAH18	BH3YMG7	AMTD	1749
IBDP	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	832
IBDP	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	946
IBDP	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	3208
IBDP	TIMKEN COMPANY	887389AJ3	US887389AJ34	BXVMD28	TKR	520
IBDP	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	4790
IBDP	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	3997
IBDP	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	3007
IBDP	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	3689

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	689
IBDP	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	2423
IBDP	TOYOTA MOTOR CREDIT CORP	89236TFS9	US89236TFS96	BJ4TMH6	TOYOTA	1394
IBDP	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	1708
IBDP	TPG SPECIALTY LENDING INC	87265KAF9	US87265KAF93		TSLX	967
IBDP	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	994
IBDP	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	3844
IBDP	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	2453
IBDP	TYCO ELECTRONICS GROUP SA	902133AR8	US902133AR89	BPNNZ72	TEL	225
IBDP	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	3323
IBDP	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	2454
IBDP	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	1634
IBDP	UNION ELECTRIC CO	906548CK6	US906548CK68	BLBWJ37	AEE	614
IBDP	UNION PACIFIC CORP	907818DR6	US907818DR61	BJ7B8W6	UNP	1426
IBDP	UNION PACIFIC CORPORATION	907818DV7	US907818DV73	BHZLVR0	UNP	1067
IBDP	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	2062
IBDP	UNITED AIRLINES INC	210795PZ7	US210795PZ71	B7RL5S7	UAL	1195
IBDP	UNITED AIRLINES INC	210795QB9	US210795QB94	B899FV9	UAL	1001
IBDP	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	1527
IBDP	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	1823
IBDP	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	2727
IBDP	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	2650
IBDP	UNUM GROUP	91529YAK2	US91529YAK29	BLRLV09	UNM	763

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	1949
IBDP	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	3618
IBDP	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	3676
IBDP	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	3808
IBDP	VALERO ENERGY CORPORATION	91913YBA7	US91913YBA73		VLO	3215
IBDP	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	889
IBDP	VENTAS REALTY LP	92277GAP2	US92277GAP28	BGSGVQ4	VTR	1223
IBDP	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	1680
IBDP	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	5302
IBDP	VIACOM INC	92553PAX0	US92553PAX06	BK1L2Q1	VIAC	1195
IBDP	VIRGINIA ELECTRIC AND POWER CO	927804FQ2	US927804FQ23	BJSVNX1	D	737
IBDP	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	6086
IBDP	VOYA FINANCIAL INC	929089AD2	US929089AD25	BYXKMR5	VOYA	1545
IBDP	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	1170
IBDP	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	5015
IBDP	WALMART INC	931142DP5	US931142DP52	BLS12C7	WMT	4377
IBDP	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	3195
IBDP	WALMART INC	931142EL3	US931142EL30	BJ9MV17	WMT	4269
IBDP	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	2220
IBDP	WALT DISNEY CO	254687FK7	US254687FK79		DIS	3965
IBDP	WASTE MANAGEMENT INC	94106LAZ2	US94106LAZ22	BMH0QX1	WM	850
IBDP	WEIBO CORP	948596AD3	US948596AD39	BKF9CQ1	WB	1979
IBDP	WELLS FARGO & CO	949746RE3	US949746RE36	BL25Y29	WFC	2225
IBDP	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	6923
IBDP	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	8619
IBDP	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	1152
IBDP	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	3599

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDP	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	2231
IBDP	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	4013
IBDP	WHIRLPOOL CORPORATION	963320AR7	US963320AR76	BK0NS26	WHR	795
IBDP	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	3011
IBDP	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	4080
IBDP	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	2595
IBDP	WISCONSIN ELECTRIC POWER COMPANY	976656CL0	US976656CL01		WEC	725
IBDP	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	2058
IBDP	WPX ENERGY INC	98212BAE3	US98212BAE39	BQQLMK2	WPX	38
IBDP	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	2012
IBDP	WYETH	983024AF7	US983024AF77	2260169	PFE	1585
IBDP	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	2182

iBonds® Dec 2023 Term Corporate ETF

IBDO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDO	20210114	01S994812	50000	1310377.878	9946.071	9864.670

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	2420
IBDO	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	1889
IBDO	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	3225
IBDO	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	3027
IBDO	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	4036
IBDO	ACE INA HOLDINGS INC	00440EAP2	US00440EAP25	B9FGSX4	CB	199
IBDO	ADOBE INC	00724PAA7	US00724PAA75		ADBE	1198
IBDO	AERCAP IRELAND CAPITAL DAC	00774MAF2	US00774MAF23	BF2XNZ7	AER	1984
IBDO	AERCAP IRELAND CAPITAL DAC	00774MAP0	US00774MAP05		AER	2844
IBDO	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAD7	US00774MAD74	BFNJ967	AER	1821
IBDO	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	4138
IBDO	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	2092
IBDO	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	1839
IBDO	AIR LEASE CORPORATION	00912XAT1	US00912XAT19	BYXYFH8	AL	2395
IBDO	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	1157
IBDO	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	1171
IBDO	AIR LEASE CORPORATION	00914AAD4	US00914AAD46		AL	1819
IBDO	AIR PRODUCTS AND CHEMICALS INC	009158AT3	US009158AT32	B8J82L5	APD	170
IBDO	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	1328
IBDO	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	1731
IBDO	ALABAMA POWER COMPANY	010392FK9	US010392FK97	BH4HM98	SO	831
IBDO	ALIBABA GROUP HOLDING LTD	01609WAS1	US01609WAS17	BF5BK68	BABA	2034

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	1602
IBDO	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	2162
IBDO	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	3336
IBDO	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	1075
IBDO	ALTRIA GROUP INC	02209SAP8	US02209SAP83	B831ZW2	MO	1138
IBDO	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	3773
IBDO	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	877
IBDO	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AA6	US024836AA65	B8CLK95	ACC	1281
IBDO	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	4842
IBDO	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	5542
IBDO	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	1570
IBDO	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	4722
IBDO	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	2151
IBDO	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	802
IBDO	AMERICAN HONDA FINANCE CORPORATION	02665WDK4	US02665WDK45		HNDA	1761
IBDO	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM01		HNDA	1236
IBDO	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	3311
IBDO	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	2127
IBDO	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	2068
IBDO	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	2891
IBDO	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	941
IBDO	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	2134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	3345
IBDO	AON PLC	00185AAD6	US00185AAD63	BGR6PN0	AON	1200
IBDO	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	12629
IBDO	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	4882
IBDO	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	1507
IBDO	APPLE INC	037833DV9	US037833DV96		AAPL	4431
IBDO	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	2180
IBDO	ARROW ELECTRONICS INC	042735BC3	US042735BC33	B83D6X6	ARW	697
IBDO	ASPEN INSURANCE HOLDINGS LIMITED	04530DAD4	US04530DAD49	BGD7XC2	AHL	883
IBDO	ASSURANT INC	04621XAF5	US04621XAF50	B9M2233	AIZ	879
IBDO	ASSURANT INC	04621XAH1	US04621XAH17		AIZ	589
IBDO	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	3050
IBDO	AT&T INC	00206RHP0	US00206RHP01	BK5YPW3	T	1723
IBDO	AUTOZONE INC	053332AN2	US053332AN27	B8ZQVN8	AZO	416
IBDO	AUTOZONE INC	053332AP7	US053332AP74	B8C2PK4	AZO	1576
IBDO	AVALONBAY COMMUNITIES INC	05348EAT6	US05348EAT64	BH5GKJ0	AVB	779
IBDO	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	2402
IBDO	BAIDU INC	056752AK4	US056752AK40	BFN93S7	BIDU	2964
IBDO	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	1123
IBDO	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	2797
IBDO	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	2419
IBDO	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	2918
IBDO	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	10407
IBDO	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	6095

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	BANK OF MONTREAL	06368EA36	US06368EA361		BMO	1172
IBDO	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	3931
IBDO	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	2920
IBDO	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	2151
IBDO	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	1487
IBDO	BANK OF NEW YORK MELLON CORP/THE	06406RAP2	US06406RAP29		BK	1881
IBDO	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	1487
IBDO	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	1799
IBDO	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	2816
IBDO	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	2825
IBDO	BANK OF NOVA SCOTIA	064159VM5	US064159VM53		BNS	164
IBDO	BANK OF NOVA SCOTIA	064159YM2	US064159YM27		BNS	1591
IBDO	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	4437
IBDO	BERKSHIRE HATHAWAY ENERGY CO	084659AK7	US084659AK79	BG5NT19	BRKHEC	1197
IBDO	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	1661
IBDO	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	5618
IBDO	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	1325
IBDO	BHP BILLITON FINANCE (USA) LTD	055451AU2	US055451AU28	BFD3PC7	BHP	1314
IBDO	BLACK HILLS CORP	092113AH2	US092113AH28	BGLDJY6	BKH	784
IBDO	BLACKSTONE / GSO SECURED LENDING F	09261LAA6	US09261LAA61		BLAGSO	78
IBDO	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	3298
IBDO	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	476
IBDO	BOEING CO	097023BQ7	US097023BQ73	BD723Z5	BA	1198
IBDO	BOEING CO	097023BW4	US097023BW42	BDFK209	BA	985

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	BOEING CO	097023CS2	US097023CS21		BA	8208
IBDO	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	3322
IBDO	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	1581
IBDO	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	3530
IBDO	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	2829
IBDO	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	892
IBDO	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	782
IBDO	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	2427
IBDO	BRANDYWINE OPERATING PARTNERSHIP L	105340AM5	US105340AM59	B95BD01	BDN	757
IBDO	BRISTOL-MYERS SQUIBB CO	110122AA6	US110122AA65	2065665	BMV	27
IBDO	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMV	1184
IBDO	BRISTOL-MYERS SQUIBB CO	110122CY2	US110122CY24		BMV	2562
IBDO	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMV	2690
IBDO	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMV	2192
IBDO	BRISTOL-MYERS SQUIBB CO	110122DT2	US110122DT20		BMV	2049
IBDO	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	1914
IBDO	BRIXMOR OPERATING PARTNERSHIP LP	11120VAD5	US11120VAD55	BD3BW48	BRX	1161
IBDO	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	2802
IBDO	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	3039
IBDO	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	2378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	2518
IBDO	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	2277
IBDO	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	2857
IBDO	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	2704
IBDO	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	3583
IBDO	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQC	3238
IBDO	CANADIAN PACIFIC RAILWAY CO	13645RAK0	US13645RAK05	B427B69	CP	759
IBDO	CAPITAL ONE BANK USA NA	140420NB2	US140420NB24	B8BMV8	COF	3373
IBDO	CAPITAL ONE FINANCIAL CORP	14040HBD6	US14040HBD61	BG4KTZ5	COF	3076
IBDO	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFXC20	COF	3852
IBDO	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	1145
IBDO	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	1576
IBDO	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	1381
IBDO	CATERPILLAR FINANCIAL SERVICES COR	14912L5Q0	US14912L5Q03	B9K7Q49	CAT	1040
IBDO	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	1047
IBDO	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	1868
IBDO	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	1536
IBDO	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	2356
IBDO	CATERPILLAR FINANCIAL SERVICES COR	14913R2F3	US14913R2F38		CAT	1426

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	2763
IBDO	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	887
IBDO	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	2986
IBDO	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	4379
IBDO	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	3528
IBDO	CHEVRON CORP	166764BV1	US166764BV15		CVX	1105
IBDO	CHEVRON USA INC	166756AJ5	US166756AJ53		CVX	2677
IBDO	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	4934
IBDO	CIGNA CORP	125523BV1	US125523BV13		CI	2973
IBDO	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	1200
IBDO	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	2768
IBDO	CITIGROUP INC	172967GL9	US172967GL98	B9C6VB6	C	1187
IBDO	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	3527
IBDO	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	3180
IBDO	CITIZENS BANK NA	17401QAQ4	US17401QAQ47	BG33JW2	CFG	1440
IBDO	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	745
IBDO	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	1853
IBDO	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	4592
IBDO	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	2078
IBDO	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	1326
IBDO	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	664
IBDO	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	3052
IBDO	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	1229
IBDO	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF82	B8J2Y88	ES	1116
IBDO	CONSOLIDATED EDISON INC	209115AE4	US209115AE45		ED	92

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	CONSTELLATION BRANDS INC	21036PAL2	US21036PAL22	B8W6GZ8	STZ	2613
IBDO	CONSTELLATION BRANDS INC	21036PAX6	US21036PAX69	BF42Z78	STZ	1709
IBDO	CONSUMERS ENERGY CO	210518CV6	US210518CV68	BCZM4J1	CMS	513
IBDO	CONSUMERS ENERGY COMPANY	210518DM5	US210518DM50		CMS	23
IBDO	COOPERATIEVE CENTRALE RAIFFEISEN-B	21684AAA4	US21684AAA43	BGYY0F4	RABOBK	4791
IBDO	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAL6	US21688AAL61	BYWNRD6	RABOBK	3163
IBDO	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	1078
IBDO	CRANE CO	224399AR6	US224399AR61	BH6Y3W7	CR	278
IBDO	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	5102
IBDO	CREDIT SUISSE GROUP FUNDING GUERNS	225433AT8	US225433AT80	BYVGMD1	CS	5684
IBDO	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	4759
IBDO	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	2268
IBDO	CUBESMART LP	22966RAB2	US22966RAB24	BH6Y491	CUBE	748
IBDO	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	896
IBDO	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	2707
IBDO	D R HORTON INC	23331ABG3	US23331ABG31	B7J83Q0	DHI	1209
IBDO	D R HORTON INC	23331ABH1	US23331ABH14	BCTQTX8	DHI	797
IBDO	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	9953
IBDO	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXXB8	EXC	1600
IBDO	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	2544
IBDO	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	3175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	982
IBDO	DIGITAL REALTY TRUST LP	25389JAS5	US25389JAS50	BF6NQ32	DLR	1682
IBDO	DISCOVER BANK	25466AAD3	US25466AAD37	BCZM4H9	DFS	2860
IBDO	DISCOVER BANK	25466AAK7	US25466AAK79	BFWSS24	DFS	2353
IBDO	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	2252
IBDO	DOLLAR GENERAL CORP	256677AC9	US256677AC97	B977WX3	DG	3600
IBDO	DOLLAR TREE INC	256746AF5	US256746AF59	BFY8ZV0	DLTR	3399
IBDO	DOMINION GAS HOLDINGS LLC	257375AE5	US257375AE56	BYNTRB1	D	980
IBDO	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	6932
IBDO	DTE ENERGY COMPANY	233331AR8	US233331AR89	BGM1BK9	DTE	1332
IBDO	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	1796
IBDO	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	1101
IBDO	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	1120
IBDO	DUKE ENERGY CORP	26441CAL9	US26441CAL90	BFN8PH7	DUK	2018
IBDO	DUKE ENERGY OHIO INC	26442EAD2	US26442EAD22	BDD9HF8	DUK	1003
IBDO	DUKE ENERGY PROGRESS LLC	26442UAF1	US26442UAF12	BG844D6	DUK	539
IBDO	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	5477
IBDO	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	1545
IBDO	EATON VANCE CORP	278265AD5	US278265AD56	BBMJ4W1	EV	181
IBDO	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	3112
IBDO	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	1647
IBDO	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	1346
IBDO	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	1026
IBDO	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	2523
IBDO	ENERGY TRANSFER OPERATING LP	29278NAL7	US29278NAL73	BJXMVG8	ETP	1746

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	2302
IBDO	ENERGY TRANSFER PARTNERS LP	29278NAC7	US29278NAC74	BDFY0F2	ETP	1807
IBDO	ENTERGY LOUISIANA LLC	29364WAS7	US29364WAS70	BD3KPR9	ETR	1128
IBDO	ENTERGY LOUISIANA LLC	29364WBF4	US29364WBF41		ETR	97
IBDO	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	4121
IBDO	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	4360
IBDO	EQUIFAX INC	294429AN5	US294429AN54	BG4R978	EFX	867
IBDO	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	1757
IBDO	ESSEX PORTFOLIO LP	29717PAE7	US29717PAE79	B401V52	ESS	757
IBDO	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	1190
IBDO	EXPEDIA GROUP INC	30212PAZ8	US30212PAZ80		EXPE	943
IBDO	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	3613
IBDO	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	6511
IBDO	F.N.B CORP	30260NAA9	US30260NAA90		FNB	478
IBDO	FIDELITY NATIONAL INFORMATION SERV	31620MAK2	US31620MAK27	B8QBQC6	FIS	2444
IBDO	FIFTH THIRD BANCORP	316773CZ1	US316773CZ10		FITB	880
IBDO	FIFTH THIRD BANK	31677QBS7	US31677QBS75		FITB	1434
IBDO	FIRST HORIZON NATIONAL CORP	320517AC9	US320517AC95	BMH5RX3	FHN	1026
IBDO	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	3497
IBDO	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	1361
IBDO	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	1238
IBDO	FLOWERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	320
IBDO	FOMENTO ECONOMICO MEXICANO SAB DE	344419AA4	US344419AA47	B94V7Y4	FEMSA	659

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	1984
IBDO	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	2060
IBDO	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	2694
IBDO	GENERAL ELECTRIC CO	36962G6S8	US36962G6S82	B85PGG3	GE	74
IBDO	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	2624
IBDO	GENERAL MOTORS CO	37045VAE0	US37045VAE02	BP9DLV2	GM	4496
IBDO	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	3250
IBDO	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	2129
IBDO	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	3628
IBDO	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	1598
IBDO	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	3099
IBDO	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	2639
IBDO	GENERAL MOTORS FINANCIAL CO INC	37045XCZ7	US37045XCZ78		GM	2082
IBDO	GEORGIA POWER COMPANY	373334KM2	US373334KM26		SO	1488
IBDO	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	2892
IBDO	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	4479
IBDO	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	3384
IBDO	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	3663
IBDO	GLAXOSMITHK LINE CAPITAL PLC	377373AL9	US377373AL97		GSK	723
IBDO	GLOBAL PAYMENTS INC	891906AB5	US891906AB53	B9D6966	GPN	2259
IBDO	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	1373

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	1184
IBDO	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	6304
IBDO	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	5287
IBDO	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	1957
IBDO	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	3507
IBDO	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	483
IBDO	HERSHEY COMPANY THE	427866AZ1	US427866AZ15	BD6QZV8	HSY	1615
IBDO	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	3165
IBDO	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	3617
IBDO	HOLLYFRONTIER CORP	436106AB4	US436106AB48		HFC	858
IBDO	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	3086
IBDO	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	180
IBDO	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	1087
IBDO	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	5225
IBDO	HUNTINGTON NATIONAL BANK (THE)	44644AAE7	US44644AAE73	BYW5486	HBAN	2766
IBDO	HUNTINGTON NATIONAL BANK (THE)	44644MAA9	US44644MAA99		HBAN	678
IBDO	HYATT HOTELS CORP	448579AE2	US448579AE22	B948ZW9	H	1251
IBDO	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	3066
IBDO	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	4380
IBDO	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	2335
IBDO	INTERCONTINENTAL EXCHANGE INC	45866FAG9	US45866FAG90	BG84458	ICE	1018
IBDO	INTERCONTINENTAL EXCHANGE INC	45866FAM6	US45866FAM68		ICE	2466
IBDO	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	2475

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	3513
IBDO	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	548
IBDO	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	2043
IBDO	INTUIT INC.	46124HAA4	US46124HAA41		INTU	1273
IBDO	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	1824
IBDO	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	1993
IBDO	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	1535
IBDO	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	3196
IBDO	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	679
IBDO	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH07	BG13VJ5	DE	890
IBDO	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	2420
IBDO	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	421
IBDO	JOHN DEERE CAPITAL CORP	24422EVH9	US24422EVH97		DE	288
IBDO	JOHN DEERE CAPITAL CORP	24422EVJ5	US24422EVJ53		DE	66
IBDO	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	1747
IBDO	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	2082
IBDO	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	5487
IBDO	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	5475
IBDO	JPMORGAN CHASE & CO	46625HRL6	US46625HRL68	BDGLCJ0	JPM	5409
IBDO	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	4304
IBDO	KANSAS CITY POWER & LIGHT CO	485134BN9	US485134BN95	B9M5WN2	EVRG	542
IBDO	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	584
IBDO	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	1804
IBDO	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	2227

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	4966
IBDO	KEYBANK NATIONAL ASSOCIATION	49327M2U7	US49327M2U73	BFX06T2	KEY	1404
IBDO	KEYBANK NATIONAL ASSOCIATION	49327M2Z6	US49327M2Z60		KEY	1843
IBDO	KILROY REALTY LP	49427RAJ1	US49427RAJ14	B984SS0	KRC	404
IBDO	KIMBERLY-CLARK CORPORATION	494368BJ1	US494368BJ17	BB0QYS0	KMB	478
IBDO	KIMCO REALTY CORP	49446RAK5	US49446RAK59	B99L523	KIM	936
IBDO	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	1795
IBDO	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	2181
IBDO	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	2599
IBDO	KOHL S CORP	500255AS3	US500255AS33	B8KMP39	KSS	859
IBDO	KROGER CO (THE)	501044CS8	US501044CS84	BCF0W68	KR	1880
IBDO	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	2921
IBDO	LABORATORY CORP OF AMERICA HLDG	50540RAN2	US50540RAN26	BG4YZ15	LH	480
IBDO	LEIDOS INC	52532XAA3	US52532XAA37		LDOS	700
IBDO	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	1157
IBDO	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	94
IBDO	LINCOLN NATIONAL CORP	534187BD0	US534187BD07	BD00GS0	LNC	1446
IBDO	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	5128
IBDO	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	1968
IBDO	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	1959
IBDO	LOWES CO INC	548661CZ8	US548661CZ88	BDDY805	LOW	1209
IBDO	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	2637
IBDO	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	1475
IBDO	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA97	BKB1LS6	MPC	2114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	3221
IBDO	MARRIOTT INTERNATIONAL INC	571903BA0	US571903BA05		MAR	1133
IBDO	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	1420
IBDO	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	1440
IBDO	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	836
IBDO	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	3852
IBDO	MCKESSON CORP	58155QAG8	US58155QAG82	B8Y9WB3	MCK	1212
IBDO	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	5157
IBDO	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	2842
IBDO	MICROCHIP TECHNOLOGY INCORPORATED	595017AP9	US595017AP92	BKBQ1H0	MCHP	3089
IBDO	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	2909
IBDO	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	2973
IBDO	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	4468
IBDO	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	3830
IBDO	MID-AMERICA APARTMENT COMMUNITIES	59523UAA5	US59523UAA51	BFN8PK0	MAA	218
IBDO	MIDAMERICAN ENERGY HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	1596
IBDO	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AH7	US606822AH76	BYY5Z92	MUFG	658
IBDO	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	4363
IBDO	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	6069
IBDO	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	2760
IBDO	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	659
IBDO	MONDELEZ INTERNATIONAL INC	609207AS4	US609207AS49		MDLZ	1140

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	1978
IBDO	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	5790
IBDO	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	6144
IBDO	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	5894
IBDO	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	2258
IBDO	MOTOROLA SOLUTIONS INC	620076BC2	US620076BC25	B97S4D0	MSI	156
IBDO	MPLX LP	55336VAE0	US55336VAE02	BDCVWY9	MPLX	3231
IBDO	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	1010
IBDO	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	1426
IBDO	NATIONAL AUSTRALIA BANK LIMITED NE	63254AAE8	US63254AAE82	B99M8L6	NAB	2037
IBDO	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAY4	US63254AAY47		NAB	1566
IBDO	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	2087
IBDO	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	3179
IBDO	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	920
IBDO	NATIONAL RETAIL PROPERTIES INC	637417AF3	US637417AF33	B9GY569	NNN	1180
IBDO	NATIONAL RURAL UTILITIES COOP FINA	637432MV4	US637432MV48	BG4TC42	NRUC	590
IBDO	NATIONAL RURAL UTILITIES COOP FINA	637432NJ0	US637432NJ01	BYVQZJ8	NRUC	1327
IBDO	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	505
IBDO	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	1606
IBDO	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	2071
IBDO	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	2245
IBDO	NORTHEAST UTILITIES	664397AK2	US664397AK26	BC9SBS3	ES	1701

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	NORTHERN STATES POWER COMPANY (MIN	665772CK3	US665772CK34	B98D2T6	XEL	922
IBDO	NORTHROP GRUMMAN CORP	666807BG6	US666807BG61	BB9ZST7	NOC	3355
IBDO	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	1822
IBDO	NUTRIEN LTD	67077MAK4	US67077MAK45	BFXYHL3	NTRCN	953
IBDO	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	1652
IBDO	NVENT FINANCE SARL	67078AAC7	US67078AAC71	BGT1DD9	NVT	199
IBDO	O REILLY AUTOMOTIVE INC	67103HAD9	US67103HAD98	BBN5YJ5	ORLY	798
IBDO	OMEGA HEALTHCARE INVESTORS INC	681936BJ8	US681936BJ87	BDFZDQ7	OHI	2008
IBDO	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	892
IBDO	ONEOK PARTNERS LP	68268NAL7	US68268NAL73	BDS54F0	OKE	947
IBDO	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	3063
IBDO	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	7142
IBDO	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	2600
IBDO	PACCAR FINANCIAL CORP	69371RP59	US69371RP591	BD6HJ86	PCAR	704
IBDO	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	823
IBDO	PACCAR FINANCIAL CORP	69371RQ74	US69371RQ748		PCAR	488
IBDO	PACCAR FINANCIAL CORP	69371RQ82	US69371RQ821		PCAR	144
IBDO	PACCAR FINANCIAL CORP	69371RQ90	US69371RQ904		PCAR	520
IBDO	PACIFIC GAS AND ELECTRIC CO	694308HC4	US694308HC40	BBKCPJ6	PCG	276
IBDO	PACIFIC GAS AND ELECTRIC COMPANY	694308HE0	US694308HE06	BGDRYF2	PCG	1723
IBDO	PACIFIC GAS AND ELECTRIC COMPANY	694308JB4	US694308JB49	BLNBGK8	PCG	580
IBDO	PACIFICORP	695114CQ9	US695114CQ99	BBGTPQ8	BRKHEC	615
IBDO	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	1913

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	2254
IBDO	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	2625
IBDO	PEPSICO INC	713448EY0	US713448EY04		PEP	1218
IBDO	PEPSICO INC	713448FB9	US713448FB91		PEP	320
IBDO	PFIZER INC	717081DH3	US717081DH33	BB9ZSM0	PFE	3236
IBDO	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	3283
IBDO	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	1656
IBDO	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	1501
IBDO	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	1616
IBDO	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	1335
IBDO	PHILLIPS 66	718546AU8	US718546AU85		PSX	1851
IBDO	PIEDMONT OPERATING PARTNERSHIP LP	720198AC4	US720198AC43	BCDP5V1	PDM	515
IBDO	PLAINS ALL AMERICAN PIPELINE LP	72650RBB7	US72650RBB78	B930MS1	PAA	1009
IBDO	PLAINS ALL AMERICAN PIPELINE LP /	72650RBD3	US72650RBD35	BCZTL80	PAA	1815
IBDO	PNC BANK NATIONAL ASSOCIATION	69349LAK4	US69349LAK44	B9G82V5	PNC	1979
IBDO	PNC BANK NATIONAL ASSOCIATION	69349LAM0	US69349LAM00	BCFKR30	PNC	2014
IBDO	PNC BANK NATIONAL ASSOCIATION	69353RFL7	US69353RFL78		PNC	1877
IBDO	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	408
IBDO	PPL CAPITAL FUNDING LLC	69352PAF0	US69352PAF09	B9ZT6C8	PPL	1294
IBDO	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	1280
IBDO	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	3191
IBDO	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	1872

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	PRINCIPAL FINANCIAL GROUP INC	74251VAH5	US74251VAH50	B92N2K3	PFG	276
IBDO	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	2755
IBDO	PROSPECT CAPITAL CORP	74348TAJ1	US74348TAJ16	B7SHDT1	PSEC	83
IBDO	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	2052
IBDO	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BL3	US744482BL38	BFZB9J4	ES	442
IBDO	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBC9	US74456QBC96	B94V733	PEG	1007
IBDO	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBW5	US74456QBW50	BG0ZDZ2	PEG	348
IBDO	QUALCOMM INCORPORATED	747525AR4	US747525AR43	BF3KVH5	QCOM	4151
IBDO	RAYTHEON TECHNOLOGIES CORPORATION	75513ECF6	US75513ECF60		RTX	1289
IBDO	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	2252
IBDO	REGENCY ENERGY PARTNERS LP	75886AAJ7	US75886AAJ79	BHB23D7	ETP	1908
IBDO	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	3517
IBDO	REINSURANCE GROUP OF AMERICA INC	759351AL3	US759351AL35	BF26345	RGA	225
IBDO	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	1460
IBDO	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	2312
IBDO	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	1025
IBDO	REYNOLDS AMERICAN INC	761713AY2	US761713AY21	BDWGX2	BATSLN	1894
IBDO	ROCK-TENN CO	772739AQ1	US772739AQ10	B9N5468	WRK	1303
IBDO	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	1587
IBDO	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	2301
IBDO	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	2907
IBDO	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	5214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	2842
IBDO	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	2669
IBDO	ROYAL BANK OF CANADA	78015K7J7	US78015K7J72		RY	2135
IBDO	ROYAL BANK OF SCOTLAND GROUP PLC	780097AY7	US780097AY76	BBDY0Z0	NWG	69
IBDO	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	9542
IBDO	ROYALTY PHARMA PLC	78081BAA1	US78081BAA17		RPRX	3182
IBDO	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	1591
IBDO	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	1350
IBDO	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	978
IBDO	SABINE PASS LIQUEFACTION LLC	785592AD8	US785592AD88	BKXGQS4	SPLLLC	3149
IBDO	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	3664
IBDO	SAN DIEGO GAS & ELECTRIC CO	797440BR4	US797440BR49	BDDY827	SRE	566
IBDO	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	4089
IBDO	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	3037
IBDO	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	3266
IBDO	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	3210
IBDO	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	3712
IBDO	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	4012
IBDO	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	1194
IBDO	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	1545
IBDO	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	2714
IBDO	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	3501
IBDO	SHELL INTERNATIONAL FINANCE BV	822582BZ4	US822582BZ43	BFXPTQ5	RDSALN	2501
IBDO	SHELL INTERNATIONAL FINANCE BV	822582CJ9	US822582CJ91		RDSALN	965

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	SHIRE ACQUISITION S INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	6782
IBDO	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	1532
IBDO	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	1767
IBDO	SOUTHERN CALIFORNIA EDISON COMPANY	842400FY4	US842400FY48	BF5ZVX4	EIX	1555
IBDO	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL18	BFMXGQ9	EIX	916
IBDO	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	4565
IBDO	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAA6	US8426EPAA69	BD37K08	SO	875
IBDO	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	3227
IBDO	SSM HEALTH CARE CORP	784710AB1	US784710AB15	BGJWTQ7	SSMHLT	1190
IBDO	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	2054
IBDO	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	3699
IBDO	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	3605
IBDO	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	2907
IBDO	SUMITOMO MITSUI BANKING CORP	865622BE3	US865622BE31	BCBRJJ5	SUMIBK	1710
IBDO	SUMITOMO MITSUI BANKING CORPORATIO	865622AZ7	US865622AZ78	B79LMC8	SUMIBK	1189
IBDO	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	4567
IBDO	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	2011
IBDO	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	1980
IBDO	SUNCOR ENERGY INC	867224AC1	US867224AC16		SUCN	539
IBDO	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	807
IBDO	SUNTRUST BANK	86787EAN7	US86787EAN76	B95WLV1	TFC	984

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	2079
IBDO	SVENSKA HANDELSBANK EN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	2927
IBDO	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	3825
IBDO	TELEFONICA EMISIONES SAU	87938WAR4	US87938WAR43	B97BL50	TELEFO	1766
IBDO	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	730
IBDO	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	3812
IBDO	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	1971
IBDO	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAF7	US88731EAF79	2891484	TWC	2706
IBDO	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	1025
IBDO	TORONTO-DOMINION BANK/THE	89114QC48	US89114QC484	BF4P3R3	TD	4627
IBDO	TORONTO-DOMINION BANK/THE	89114QCG1	US89114QCG10		TD	2828
IBDO	TORONTO-DOMINION BANK/THE	89114QCJ5	US89114QCJ58		TD	2837
IBDO	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	3199
IBDO	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	3003
IBDO	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	1520
IBDO	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	2785
IBDO	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	2450
IBDO	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	1092
IBDO	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	2343
IBDO	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	3592
IBDO	TOYOTA MOTOR CREDIT CORP	89236THA6	US89236THA60		TOYOTA	3057

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	2548
IBDO	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	1527
IBDO	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	1116
IBDO	TRUIST BANK	89788JAB5	US89788JAB52		TFC	2857
IBDO	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	3562
IBDO	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	2308
IBDO	TYSON FOODS INC	902494BG7	US902494BG76	BFZYYQ5	TSN	1276
IBDO	UNILEVER CAPITAL CORP	904764BA4	US904764BA48	BF1F3Q5	UNANA	1434
IBDO	UNILEVER CAPITAL CORP	904764BJ5	US904764BJ56		UNANA	329
IBDO	UNION PACIFIC CORP	907818DN5	US907818DN57	B9LVKK4	UNP	1317
IBDO	UNION PACIFIC CORPORATION	907818DM7	US907818DM74	B8L2KY4	UNP	1224
IBDO	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	1682
IBDO	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDYRK4	UPS	3472
IBDO	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	1090
IBDO	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	2647
IBDO	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	2022
IBDO	US BANK NA	90331HNL3	US90331HNL32	BFN9L49	USB	2049
IBDO	US BANK NATIONAL ASSOCIATION	90331HNV1	US90331HNV14	BG1V326	USB	4054
IBDO	US BANK NATIONAL ASSOCIATION	90331HPF4	US90331HPF46		USB	1343
IBDO	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	2562
IBDO	VENTAS REALTY LP	92277GAH0	US92277GAH02	BDDRLP0	VTR	1296
IBDO	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	852
IBDO	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	9371
IBDO	VIACOM INC (NEW)	92553PAT9	US92553PAT93	BCZYK00	VIAC	71

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDO	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	1759
IBDO	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	1592
IBDO	WALMART INC	931142DH3	US931142DH37	B959QY0	WMT	5986
IBDO	WALMART INC	931142EK5	US931142EK56	BFYK6B3	WMT	6443
IBDO	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	1907
IBDO	WEC ENERGY GROUP INC	92939UAC0	US92939UAC09		WEC	1611
IBDO	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	6284
IBDO	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	7505
IBDO	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	4267
IBDO	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	7828
IBDO	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	1816
IBDO	WELLTOWER INC	95040QAE4	US95040QAE44	BYVN9Q4	WELL	130
IBDO	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	518
IBDO	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	3607
IBDO	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	2902
IBDO	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	1925
IBDO	WILLIAMS COMPANIES INC	96950FAL8	US96950FAL85	BGHVV59	WMB	1871
IBDO	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	1692
IBDO	XCEL ENERGY INC	98389BAZ3	US98389BAZ31		XEL	1029
IBDO	ZIMMER BIOMET HOLDINGS INC	98956PAQ5	US98956PAQ54	BDD1H76	ZBH	1069
IBDO	ZOETIS INC	98978VAB9	US98978VAB99	BG3PT39	ZTS	4179

iBonds® Dec 2022 Term Corporate ETF

IBDN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDN	20210114	01S994788	100000	2551795.918	51753.412	51603.660

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	4175
IBDN	3M CO	88579YBF7	US88579YBF79	BJKZHF1	MMM	2465
IBDN	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	7774
IBDN	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	5145
IBDN	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	21317
IBDN	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	5028
IBDN	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	17143
IBDN	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	13584
IBDN	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	8456
IBDN	AEP TEXAS INC	00108WAD2	US00108WAD20	BD5DLM3	AEP	1616
IBDN	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAP6	US00772BAP67	BYRY4T9	AER	2500
IBDN	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAA3	US00774MAA36	BZ072L0	AER	2921
IBDN	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	7767
IBDN	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	2468
IBDN	AIR LEASE CORPORATION	00912XAQ7	US00912XAQ79	BV99GN9	AL	3065
IBDN	AIR LEASE CORPORATION	00912XAW4	US00912XAW48	BF4SNQ1	AL	3673
IBDN	AIR LEASE CORPORATION	00912XBE3	US00912XBE31	BGN9878	AL	3280
IBDN	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	2532
IBDN	ALABAMA POWER COMPANY	010392FQ6	US010392FQ67	BF00KV5	SO	2781
IBDN	ALLEGHANY CORPORATION	017175AC4	US017175AC41	B7VSBQ4	Y	1419
IBDN	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	2730
IBDN	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	3440
IBDN	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	11609

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	ALTRIA GROUP INC	02209SBA0	US02209SBA06	BJ2W9V0	MO	5433
IBDN	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	8207
IBDN	AMEREN ILLINOIS CO	02361DAL4	US02361DAL47	B8408C9	AEE	1492
IBDN	AMERICA MOVIL SAB DE CV	02364WBD6	US02364WBD65	B8J4X43	AMXLMM	7325
IBDN	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG68	B8YQJP7	AEP	2030
IBDN	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	7728
IBDN	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	10731
IBDN	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	6534
IBDN	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	8181
IBDN	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	4216
IBDN	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	4166
IBDN	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	3030
IBDN	AMERICAN HONDA FINANCE CORPORATION	02665WDR9	US02665WDR97		HNDA	2015
IBDN	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	9397
IBDN	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	4063
IBDN	AMERICAN TOWER CORPORATION	03027XAL4	US03027XAL47	BDCVWW7	AMT	3362
IBDN	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	3197
IBDN	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	4140
IBDN	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	2882
IBDN	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	8825
IBDN	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	4495
IBDN	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	4948
IBDN	AON CORP	037389BD4	US037389BD49		AON	4003

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	APPLE INC	037833AY6	US037833AY62	BVVCSG3	AAPL	6861
IBDN	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	6387
IBDN	APPLE INC	037833CM0	US037833CM07	BD897D1	AAPL	8410
IBDN	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	3719
IBDN	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	6104
IBDN	APPLE INC	037833DL1	US037833DL15		AAPL	6074
IBDN	ARES CAPITAL CORPORATION	04010LAR4	US04010LAR42	BYX4PS9	ARCC	2923
IBDN	ARROW ELECTRONICS INC	042735BD1	US042735BD16	BW01ZP6	ARW	1152
IBDN	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	7078
IBDN	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	6531
IBDN	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	11612
IBDN	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	3365
IBDN	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	7676
IBDN	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	5104
IBDN	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	2593
IBDN	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	2824
IBDN	AVALONBAY COMMUNITIES INC	05348EAQ2	US05348EAQ26	B8BNDR1	AVB	2186
IBDN	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	1326
IBDN	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	4959
IBDN	BAIDU INC	056752AH1	US056752AH11	BF251Z9	BIDU	3365
IBDN	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	7765
IBDN	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	5678
IBDN	BANK OF AMERICA CORP	06051GEM7	US06051GEM78	B7N9BD2	BAC	5928
IBDN	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	13374
IBDN	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	6133

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	8312
IBDN	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	9030
IBDN	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	3435
IBDN	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	7119
IBDN	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	5738
IBDN	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	8799
IBDN	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	5422
IBDN	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDT565	BNS	5317
IBDN	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	11296
IBDN	BAT CAPITAL CORP	05526DAV7	US05526DAV73	BG5QS55	BATSLN	177
IBDN	BEAM INC	073730AE3	US073730AE32	B8BC6W4	SUNTOR	1238
IBDN	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	9108
IBDN	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	5238
IBDN	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	3003
IBDN	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	4671
IBDN	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	6282
IBDN	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	3401
IBDN	BOEING CO	097023BT1	US097023BT13	BZBZBC7	BA	1030
IBDN	BOEING CO	097023CG8	US097023CG82	BJYSCJ5	BA	5046
IBDN	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	1321
IBDN	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	7126
IBDN	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	5555
IBDN	BP CAPITAL MARKETS PLC	05565QBZ0	US05565QBZ00	B87XBL5	BPLN	479
IBDN	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	6305
IBDN	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	4888

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	BRANCH BANKING AND TRUST COMPANY	07330NAQ8	US07330NAQ88	BDFFCJ3	TFC	3991
IBDN	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMV	3939
IBDN	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMV	7964
IBDN	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMV	4644
IBDN	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMV	5600
IBDN	BROADCOM CORPORATION /BROADCOM CAYM	11134LAD1	US11134LAD10	BFWRF86	AVGO	195
IBDN	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	6886
IBDN	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	2378
IBDN	BURLINGTON NORTHERN SANTA FE LLC	12189LAH4	US12189LAH42	B78B263	BNSF	3110
IBDN	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	3451
IBDN	CABOT CORPORATION	127055AH4	US127055AH48	B8J4PV4	CBT	1046
IBDN	CAMDEN PROPERTY TRUST	133131AT9	US133131AT99	B93KQ78	CPT	595
IBDN	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	2559
IBDN	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	6674
IBDN	CAPITAL ONE FINANCIAL CORPORATION	14040HBL8	US14040HBL87	BYXBGQ5	COF	5596
IBDN	CAPITAL ONE NA	14042RNW7	US14042RNW78		COF	168
IBDN	CAPITAL ONE NA (VIRGINIA)	14042RHC8	US14042RHC88	BDFBGR7	COF	133
IBDN	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	5497
IBDN	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	117
IBDN	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	2650
IBDN	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	4960

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNH7P0	CAT	4275
IBDN	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	4669
IBDN	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	4053
IBDN	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	3065
IBDN	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	5394
IBDN	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	2268
IBDN	CBS CORP	124857AG8	US124857AG87	B7JTD74	VIAC	266
IBDN	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	2865
IBDN	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAL2	US15189XAL29	B7MGJ30	CNP	479
IBDN	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	3660
IBDN	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	16987
IBDN	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	9120
IBDN	CHEVRON CORP	166764AT7	US166764AT77	BW15MG7	CVX	5108
IBDN	CHEVRON CORP	166764BN9	US166764BN98	BF045B2	CVX	4190
IBDN	CHEVRON USA INC	166756AF3	US166756AF32		CVX	230
IBDN	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	2333
IBDN	CHURCH & DWIGHT CO INC	171340AH5	US171340AH58	B83NH77	CHD	1131
IBDN	CHURCH & DWIGHT CO INC	171340AK8	US171340AK87	BF0CDW3	CHD	2264
IBDN	CIGNA CORP	125523BR0	US125523BR01		CI	4316
IBDN	CIGNA CORP	125523BT6	US125523BT66		CI	2390
IBDN	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	3465
IBDN	CINTAS CORPORATION NO. 2	17252MAL4	US17252MAL46	B8H3D42	CTAS	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	3817
IBDN	CITIGROUP INC	172967FT3	US172967FT34	BBPV6C8	C	13195
IBDN	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	5147
IBDN	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	12188
IBDN	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	10516
IBDN	CITIZENS BANK NA	17401QAS0	US17401QAS03	BJ6H4V6	CFG	3802
IBDN	CITIZENS BANK NA/ PROVIDENCE RI	17401QAL5	US17401QAL59	BF2MY28	CFG	3072
IBDN	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	3468
IBDN	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	4287
IBDN	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	2792
IBDN	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	1746
IBDN	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	5351
IBDN	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	1163
IBDN	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	3378
IBDN	CONOCOPHILLIPS CO	20826FAA4	US20826FAA49	B93LKM4	COP	968
IBDN	CONSTELLATION BRANDS INC	21036PAR9	US21036PAR91	BDGKT52	STZ	3154
IBDN	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	4634
IBDN	CONTINENTAL AIRLINES	21079NAA9	US21079NAA90	B1VTZF2	UAL	1957
IBDN	COOPERATIEVE CENTRALE RAIFFEISEN-B	21685WDF1	US21685WDF14	B7T90V7	RABOBK	9143
IBDN	COOPERATIEVE CENTRALE RAIFFESEN BO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	14790
IBDN	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAJ1	US21688AAJ16	BYYPS37	RABOBK	2753
IBDN	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	2111
IBDN	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	4000
IBDN	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	8895

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	11698
IBDN	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	7845
IBDN	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	8920
IBDN	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	2191
IBDN	D R HORTON INC	23331ABE8	US23331ABE82	B7V5V54	DHI	1976
IBDN	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	5399
IBDN	DELTA AIR LINES INC	247367BH7	US247367BH79	B2R0761	DAL	817
IBDN	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BL2	US251526BL24	BZ1JRM1	DB	6143
IBDN	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	6991
IBDN	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	5934
IBDN	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	5287
IBDN	DIGNITY HEALTH	254010AA9	US254010AA90	B8KTZB8	CATMED	88
IBDN	DISCOVER FINANCIAL SERVICES	254709AG3	US254709AG33	B92LVK0	DFS	2246
IBDN	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	3573
IBDN	DOMINION RESOURCES INC/VA	25746UBP3	US25746UBP30	B8N2M68	D	3371
IBDN	DOMINION RESOURCES INC/VA	25746UCR8	US25746UCR86	BD8PKX0	D	2165
IBDN	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	1332
IBDN	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	3795
IBDN	DTE ENERGY COMPANY	233331BB2	US233331BB29	BG0X419	DTE	1190
IBDN	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	3520
IBDN	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	403
IBDN	DUKE ENERGY CAROLINAS LLC	26442CAW4	US26442CAW47		DUK	559
IBDN	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	4847
IBDN	DUKE ENERGY CORP	26441CAW5	US26441CAW55	BF46ZB4	DUK	2589

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	5216
IBDN	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	4845
IBDN	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	10198
IBDN	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	6609
IBDN	EBAY INC	278642AN3	US278642AN33	BDCRC36	EBAY	3776
IBDN	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	3841
IBDN	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	2548
IBDN	EDISON INTERNATIONAL	281020AP2	US281020AP29		EIX	1012
IBDN	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	4257
IBDN	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	4502
IBDN	ENDURANCE SPECIALTY HOLDINGS LTD	614810AB5	US614810AB54	B86M5Z5	ENH	1031
IBDN	ENERGY TRANSFER PARTNERS LP	29273RAQ2	US29273RAQ20	B4NCWP9	ETP	5545
IBDN	ENSTAR GROUP LTD	29359UAA7	US29359UAA79	BDZ3G40	ESGR	683
IBDN	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	4388
IBDN	ENTERPRISE PRODUCTS OPERATING LLC	29379VAU7	US29379VAU70	B56X074	EPD	4051
IBDN	ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	US29379VBS16	BF39VP0	EPD	3895
IBDN	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	2271
IBDN	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	5916
IBDN	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	7314
IBDN	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	3371
IBDN	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	1852
IBDN	EXXON MOBIL CORP	30231GAJ1	US30231GAJ13	BVVPYM0	XOM	5753
IBDN	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	6907
IBDN	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	3056
IBDN	FEDEX CORP	31428XBU9	US31428XBU90	BJ1BJQ3	FDX	2376

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	FIDELITY NATIONAL FINANCIAL INC	31620RAF2	US31620RAF29	B8G30S6	FNF	1376
IBDN	FIFTH THIRD BANCORP	316773CL2	US316773CL24	B4MRJP4	FITB	2960
IBDN	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	5223
IBDN	FIRST REPUBLIC BANK	336158AK6	US336158AK61	BYVRD53	FRC	2737
IBDN	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	3733
IBDN	FLOWERS FOODS INC	343498AA9	US343498AA92	B7KXJV1	FLO	577
IBDN	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	2092
IBDN	FMC CORPORATION	302491AR6	US302491AR62	B6XWXQ1	FMC	799
IBDN	FOX CORP	35137LAF2	US35137LAF22		FOXA	4316
IBDN	FRANKLIN RESOURCES INC.	354613AJ0	US354613AJ09	B8KQHG8	BEN	746
IBDN	FS INVESTMENT CORP	302635AC1	US302635AC17	BX7RT85	FSK	2722
IBDN	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	6156
IBDN	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	6156
IBDN	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	3515
IBDN	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	7715
IBDN	GENERAL MOTORS FINANCIAL CO INC	37045XBS4	US37045XBS45	BDQZ4S5	GM	6175
IBDN	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	6896
IBDN	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	6801
IBDN	GENPACT LUXEMBOURG SARL	37254BAB6	US37254BAB62	BD0RXK2	G	1063
IBDN	GEORGIA POWER COMPANY	373334JX0	US373334JX00	B8BPLQ2	SO	2236
IBDN	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	5799
IBDN	GILEAD SCIENCES INC	375558BH5	US375558BH51	BD87JT5	GILD	2969
IBDN	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	10962

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	8307
IBDN	GOLDMAN SACHS GROUP INC/THE	38141GGS7	US38141GGS75	B94Q103	GS	25960
IBDN	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	14930
IBDN	HASBRO INC	418056AW7	US418056AW74		HAS	1571
IBDN	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	8252
IBDN	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	3579
IBDN	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	8746
IBDN	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	2841
IBDN	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	4753
IBDN	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	10808
IBDN	HUBBELL INCORPORATE D	443510AF9	US443510AF99	B57DS57	HUBB	62
IBDN	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	2804
IBDN	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	5000
IBDN	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	6342
IBDN	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	3161
IBDN	HUNTINGTON NATIONAL BANK (THE)	44644AAH0	US44644AAH05	BHLNQL9	HBAN	2920
IBDN	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	2255
IBDN	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	2788
IBDN	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	3065
IBDN	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	7653
IBDN	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	4948
IBDN	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	9849
IBDN	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	3660
IBDN	INTERCONTINENTAL EXCHANGE INC	45866FAE4	US45866FAE43	BF2K6R1	ICE	3971

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	6097
IBDN	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	7264
IBDN	INTERNATIONAL BUSINESS MACHINES CO	459200JQ5	US459200JQ56	BD06B50	IBM	4809
IBDN	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	12531
IBDN	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	4401
IBDN	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	2094
IBDN	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	3504
IBDN	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	3285
IBDN	JB HUNT TRANSPORT SERVICES INC	445658CE5	US445658CE53	BYRLTN9	JBHT	943
IBDN	JM SMUCKER CO/THE	832696AH1	US832696AH14	BYXK0R1	SJM	2637
IBDN	JOHN DEERE CAPITAL CORP	24422ERM3	US24422ERM39	B3QQKM4	DE	2332
IBDN	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL38	BYYPS15	DE	3488
IBDN	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	4081
IBDN	JOHN DEERE CAPITAL CORP	24422EUQ0	US24422EUQ06	BJ85T80	DE	2117
IBDN	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT45	BJJTN23	DE	3618
IBDN	JOHN DEERE CAPITAL CORP	24422EVA4	US24422EVA45		DE	2806
IBDN	JOHN DEERE CAPITAL CORP	24422EVG1	US24422EVG15		DE	3774
IBDN	JOHNSON & JOHNSON	478160CD4	US478160CD49	BF01Z46	JNJ	5563
IBDN	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	14133
IBDN	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	16763
IBDN	KAISER FOUNDATION HOSPITALS	48305QAA1	US48305QAA13	B7DCCM7	KPERM	133
IBDN	KENNAMETAL INC.	489170AC4	US489170AC47	B796825	KMT	555
IBDN	KEY BANK NATIONAL ASSOCIATION	49306SAA4	US49306SAA42	2242974	KEY	998

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	2886
IBDN	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	5230
IBDN	KEYBANK NATIONAL ASSOCIATION	49327M2X1	US49327M2X13	BJ555X0	KEY	3222
IBDN	KIMBERLY-CLARK CORP	494368BH5	US494368BH50	B6TC2V3	KMB	1156
IBDN	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	4737
IBDN	KINDER MORGAN ENERGY PARTNERS LP	494550BJ4	US494550BJ49	B5N9YW8	KMI	1737
IBDN	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	5960
IBDN	KROGER CO	501044CQ2	US501044CQ29	B7C3N06	KR	2532
IBDN	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	2946
IBDN	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	2783
IBDN	LABORATORY CORPORATION OF AMERICA	50540RAP7	US50540RAP73	BVJDNT6	LH	2499
IBDN	LEGGETT AND PLATT INCORPORATED	524660AW7	US524660AW77	B7H1ZV0	LEG	463
IBDN	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	7175
IBDN	LINCOLN NATIONAL CORP	534187BC2	US534187BC24	B7V0D42	LNC	1669
IBDN	LLOYDS BANK PLC	53944VAS8	US53944VAS88	BJ9MBF1	LLOYDS	266
IBDN	LLOYDS BANKING GROUP PLC	53944YAC7	US53944YAC75	BDDXTG5	LLOYDS	10795
IBDN	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	4747
IBDN	MANUFACTURERS AND TRADERS TRUST CO	55279HAL4	US55279HAL42	BDS6RR6	MTB	4193
IBDN	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	1914
IBDN	MARKEL CORPORATION	570535AK0	US570535AK02	B8BXFH5	MKL	1669
IBDN	MARRIOTT INTERNATIONAL INC	571903AR4	US571903AR49	BDHFVK5	MAR	2131
IBDN	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	3211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	MASCO CORPORATION	574599BH8	US574599BH84	B6W2V46	MAS	1415
IBDN	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	4550
IBDN	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	8388
IBDN	MCKESSON CORP	581557AZ8	US581557AZ88	B92Q1Z0	MCK	3053
IBDN	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	5563
IBDN	MERCK & CO INC	589333YAQ8	US589333YAQ89	BVFMPP7	MRK	6674
IBDN	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	5280
IBDN	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	2845
IBDN	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	8346
IBDN	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	6220
IBDN	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	9204
IBDN	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AL8	US606822AL88	BD8BYB4	MUFG	5220
IBDN	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	10779
IBDN	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG84	BJLSNH3	MUFG	7642
IBDN	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	13401
IBDN	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	10012
IBDN	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	5618
IBDN	MOLSON COORS BREWING CO	60871RAC4	US60871RAC43	B4MW885	TAP	1760
IBDN	MONDELEZ INTERNATIONAL INC	609207AV7	US609207AV77		MDLZ	7992
IBDN	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	3007
IBDN	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	16783
IBDN	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	12275
IBDN	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	2928
IBDN	MPLX LP	55336VBK5	US55336VBK52		MPLX	2507
IBDN	MUFG UNION BANK NA	90520EAH4	US90520EAH45	BJQ1Y63	UNBC	6069

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	MUFG UNION BANK NA	90520EAK7	US90520EAK73		UNBC	8818
IBDN	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	3277
IBDN	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAU2	US63254AAU25	BDRK229	NAB	5289
IBDN	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	5047
IBDN	NATIONAL RURAL UTILITIES COOP FINA	637432MQ5	US637432MQ52	B44TTL4	NRUC	1934
IBDN	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCFWF1	NRUC	2388
IBDN	NATIONAL RURAL UTILITIES COOPERATI	63743HEQ1	US63743HEQ11	BZ06422	NRUC	1820
IBDN	NATIONAL RURAL UTILITIES COOPERATI	63743HET5	US63743HET59		NRUC	595
IBDN	NEWMARKET CORP	651587AF4	US651587AF46	B8CL051	NEU	735
IBDN	NEWMONT MINING CORP	651639AN6	US651639AN69	B7LTLZ6	NEM	142
IBDN	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	11023
IBDN	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	2069
IBDN	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	3861
IBDN	NORTHERN STATES POWER COMPANY (MIN	665772CH0	US665772CH05	B73TH78	XEL	2060
IBDN	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	2834
IBDN	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	9637
IBDN	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	6397
IBDN	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	6616
IBDN	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	1277
IBDN	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	3447
IBDN	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	3129

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	3635
IBDN	OFFICE PROPERTIES INCOME TRUST	38376AAB9	US38376AAB98	BDBSD26	OPI	1412
IBDN	OFFICE PROPERTIES INCOME TRUST	81618TAD2	US81618TAD28	BVV2H77	OPI	1824
IBDN	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	7285
IBDN	ONCOR ELECTRIC DELIVERY CO LLC	68233JAR5	US68233JAR59	B7MWLF4	ONCRTX	2051
IBDN	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	2898
IBDN	ONEOK INC	682680AQ6	US682680AQ69	B76WZH0	OKE	2678
IBDN	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	5666
IBDN	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	14005
IBDN	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	13426
IBDN	OREILLY AUTOMOTIVE INC	67103HAC1	US67103HAC16	B89F722	ORLY	1030
IBDN	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	2369
IBDN	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	1307
IBDN	PACCAR FINANCIAL CORP	69371RP75	US69371RP757		PCAR	1012
IBDN	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	3268
IBDN	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	1305
IBDN	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	13063
IBDN	PACIFICORP	695114CP1	US695114CP17	B74BN97	BRKHEC	1989
IBDN	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	1747
IBDN	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	5914
IBDN	PECO ENERGY CO	693304AP2	US693304AP22	B89ZVK8	EXC	1341
IBDN	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	3323
IBDN	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	4227

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	3829
IBDN	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	7035
IBDN	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	3323
IBDN	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	5021
IBDN	PHILIP MORRIS INTERNATIONAL INC	718172BZ1	US718172BZ15	BDZC8D0	PM	2875
IBDN	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	6330
IBDN	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	2081
IBDN	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	10021
IBDN	PLAINS ALL AMERICAN PIPELINE LP	72650RAZ5	US72650RAZ55	B753KJ1	PAA	3211
IBDN	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	7831
IBDN	PNC BANK NATIONAL ASSOCIATION	69353RFB9	US69353RFB96	BZBZBR2	PNC	6266
IBDN	PNC BANK NATIONAL ASSOCIATION	69353RFE3	US69353RFE36	BD93PS3	PNC	3024
IBDN	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	3206
IBDN	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	4129
IBDN	PPL CAPITAL FUNDING LLC	69352PAD5	US69352PAD50	B845299	PPL	3520
IBDN	PPL CAPITAL FUNDING LLC	69352PAE3	US69352PAE34	B8DYKT3	PPL	1397
IBDN	PRAXAIR INC	74005PBA1	US74005PBA12	B7136Y2	LIN	3900
IBDN	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	3055
IBDN	PRIMERICA INC	74164MAA6	US74164MAA62	B86MPX3	PRI	648
IBDN	PRINCIPAL FINANCIAL GROUP INC	74251VAE2	US74251VAE20	B8P5JJ7	PFG	1873
IBDN	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	4257
IBDN	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	8499

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	3250
IBDN	PROGRESS ENERGY INC	743263AS4	US743263AS47	B77NX90	DUK	3474
IBDN	PUBLIC SERVICE COMPANY OF COLORADO	744448CF6	US744448CF61	B8889L5	XEL	1483
IBDN	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	3683
IBDN	PUBLIC STORAGE	74460DAB5	US74460DAB55	BFB5MH9	PSA	3408
IBDN	PUGET ENERGY INC	745310AF9	US745310AF99	B92MHP0	PSD	2833
IBDN	QUALCOMM INCORPORATE D	747525AE3	US747525AE30	BWX4DC5	QCOM	9639
IBDN	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	3428
IBDN	RAYONIER INC.	754907AA1	US754907AA12	B7K7ND3	RYN	310
IBDN	RAYTHEON TECHNOLOGIE S CORPORATION	75513EBW0	US75513EBW03		RTX	5770
IBDN	RAYTHEON TECHNOLOGIE S CORPORATION	75513ECE9	US75513ECE95		RTX	5294
IBDN	RECKSON OPERATING PARTNERSHIP LP	75625AAD6	US75625AAD63	B90KS64	SLG	71
IBDN	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	5099
IBDN	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	3873
IBDN	ROCK-TENN CO	772739AL2	US772739AL23	B96VW03	WRK	1975
IBDN	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	1490
IBDN	ROPER TECHNOLOGIE S INC	776743AK2	US776743AK29		ROP	4046
IBDN	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	7074
IBDN	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	5660
IBDN	ROYAL BANK OF SCOTLAND GROUP PLC	780099CE5	US780099CE50	B9052M3	NWG	2110
IBDN	RPM INTERNATIONAL INC	749685AS2	US749685AS28	B8K3FX2	RPM	1412
IBDN	RYDER SYSTEM INC	78355HKD0	US78355HKD07	BDZCRF5	R	1589

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	1731
IBDN	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	3120
IBDN	SABINE PASS LIQUEFACTION LLC	785592AH9	US785592AH92	BSPPYG9	SPLLLC	4779
IBDN	SANTANDER HOLDINGS USA INC	80282KAT3	US80282KAT34	BYWSZ37	SANUSA	5248
IBDN	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	2527
IBDN	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	6495
IBDN	SHERWIN-WILLIAMS COMPANY (THE)	824348BB1	US824348BB18	BZ5ZN72	SHW	1554
IBDN	SIMON PROPERTY GROUP LP	828807DA2	US828807DA20	BDBGHB7	SPG	3365
IBDN	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	3058
IBDN	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	2436
IBDN	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	2834
IBDN	SOUTHERN CALIFORNIA EDISON CO	842400GD9	US842400GD91	BVDPSM6	EIX	1865
IBDN	SOUTHERN COPPER CORP	84265VAF2	US84265VAF22	B8XF449	SCCO	1516
IBDN	SOUTHWEST AIRLINES CO	844741BD9	US844741BD90	BFN3K99	LUV	1570
IBDN	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	2838
IBDN	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	2838
IBDN	SUMITOMO MITSUI BANKING CORP	865622AW4	US865622AW48	B8472S4	SUMIBK	5825
IBDN	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAM2	US86562MAM29	BZ6T4W5	SUMIBK	5232
IBDN	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	7602
IBDN	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	7113
IBDN	SUNOCO LOGISTICS PARTNERS LP	86765BAJ8	US86765BAJ89	B3LZSH7	ETP	1184
IBDN	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	5998

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	7678
IBDN	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	5765
IBDN	SYNCHRONY BANK	87166FAA1	US87166FAA12	BDD1FC7	SYF	4870
IBDN	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	4065
IBDN	SYNOVUS FINANCIAL CORP.	87161CAL9	US87161CAL90	BD58827	SNV	1742
IBDN	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SYF	2797
IBDN	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	2293
IBDN	TARGET CORPORATION	87612EAZ9	US87612EAZ97	B7GB7Y8	TGT	5708
IBDN	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	4751
IBDN	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	1335
IBDN	TELEFONAKTI EBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	5497
IBDN	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	3133
IBDN	TORONTO-DOMINION BANK/THE	89114QCD8	US89114QCD88		TD	9374
IBDN	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	6495
IBDN	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	3293
IBDN	TOYOTA MOTOR CREDIT CORP	89233P5T9	US89233P5T93	B4ZT0G5	TOYOTA	5731
IBDN	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	2522
IBDN	TOYOTA MOTOR CREDIT CORP	89236TDP7	US89236TDP75	BDDXTP4	TOYOTA	6014
IBDN	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	3880
IBDN	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	3737
IBDN	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	7149
IBDN	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	3953
IBDN	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	7149

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	5660
IBDN	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	5605
IBDN	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	7838
IBDN	TRUIST FINANCIAL CORP	05531GAA9	US05531GAA94	B6Z5LL9	TFC	1447
IBDN	TYCO ELECTRONICS GROUP SA	902133AM9	US902133AM92	B79SKK3	TEL	875
IBDN	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	5614
IBDN	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	4019
IBDN	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	4023
IBDN	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	4134
IBDN	UNION PACIFIC CORPORATION	907818EZ7	US907818EZ78	BGKD0P5	UNP	3042
IBDN	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	959
IBDN	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	6198
IBDN	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	3465
IBDN	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	7184
IBDN	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	7518
IBDN	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	2577
IBDN	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	5177
IBDN	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	6111
IBDN	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	8493
IBDN	US BANK NATIONAL ASSOCIATION	90331HPC1	US90331HPC15	BJR46F4	USB	4637
IBDN	US BANK NATIONAL ASSOCIATION	90331HPJ6	US90331HPJ67		USB	4023
IBDN	VERISK ANALYTICS INC	92345YAC0	US92345YAC03	B7YHSR8	VRSK	2108
IBDN	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	5515
IBDN	VERIZON COMMUNICATIONS INC	92343VDQ4	US92343VDQ41	BDG0JZ2	VZ	4087

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	5015
IBDN	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	5595
IBDN	VIRGINIA ELECTRIC AND POWER CO	927804FJ8	US927804FJ89	BZBW5N7	D	444
IBDN	VIRGINIA ELECTRIC AND POWER CO	927804FK5	US927804FK52	B751G53	D	1195
IBDN	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	12184
IBDN	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	5753
IBDN	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	8740
IBDN	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	4458
IBDN	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	7543
IBDN	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	7277
IBDN	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	5573
IBDN	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJJT69	DIS	2321
IBDN	WALT DISNEY CO	25468PCT1	US25468PCT12	B7M7FD5	DIS	408
IBDN	WALT DISNEY CO	25468PDQ6	US25468PDQ63	BF04KT5	DIS	3671
IBDN	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	6051
IBDN	WASHINGTON REAL ESTATE INVESTMENT	939653AM3	US939653AM37	B8J7XG4	WRE	1047
IBDN	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	3428
IBDN	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	13509
IBDN	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	20980
IBDN	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	2632
IBDN	WESTPAC BANKING CORP	961214DG5	US961214DG53	BYYP559	WSTP	6436
IBDN	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	6403
IBDN	WHIRLPOOL CORP	96332HCE7	US96332HCE71	B8FMQ19	WHR	1161
IBDN	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	7506
IBDN	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	4310
IBDN	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	3218

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDN	WR BERKLEY CORP	084423AS1	US084423AS1 9	B6S63S0	WRB	1550
IBDN	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL6 7	BWC4YT0	ZBH	4650

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IBDM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDM	20210114	01S994754	100000	2489427.655	334674.659	332615.780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	ABBVIE INC	00287YAU3	US00287YAU38	BYP8MW2	ABBV	12630
IBDM	ABBVIE INC	00287YBE8	US00287YBE86	BF2L511	ABBV	5894
IBDM	ABBVIE INC	00287YBH1	US00287YBH18	BK7BXK6	ABBV	10378
IBDM	ABBVIE INC	00287YCR8	US00287YCR80		ABBV	11694
IBDM	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAM3	US00772BAM37	BYXJFP1	AER	4200
IBDM	AGL CAPITAL CORPORATION	001192AJ2	US001192AJ21	B6VDKT8	SO	2299
IBDM	AIR LEASE CORPORATION	00912XAM6	US00912XAM65	BKHDRF5	AL	2250
IBDM	AIR LEASE CORPORATION	00912XAS3	US00912XAS36	BD073K2	AL	4286
IBDM	AIR LEASE CORPORATION	00912XAZ7	US00912XAZ78	BF5RD34	AL	2221
IBDM	AIR PRODUCTS AND CHEMICALS INC	009158AR7	US009158AR75	B74VZ02	APD	1283
IBDM	AIRCASTLE LTD	00928QAM3	US00928QAM33	BKRW1Z0	AYR	2794
IBDM	ALIBABA GROUP HOLDING LTD	01609WAP7	US01609WAP77	BYP8WV1	BABA	12173
IBDM	ALLY FINANCIAL INC	02005NBG4	US02005NBG43	BZ6TYT2	ALLY	4035
IBDM	ALPHABET INC	02079KAA5	US02079KAA51	BYZQF27	GOOGL	4904
IBDM	ALTRIA GROUP INC.	02209SAL7	US02209SAL79	B64S3V3	MO	8515
IBDM	AMAZON.COM INC	023135AM8	US023135AM87	BT9QDH9	AMZN	6729
IBDM	AMERICAN ELECTRIC POWER COMPANY IN	025537AL5	US025537AL53	BH31X76	AEP	2656
IBDM	AMERICAN EXPRESS COMPANY	025816BU2	US025816BU20	BFM2HH4	AXP	9109
IBDM	AMERICAN EXPRESS COMPANY	025816BY4	US025816BY42	BGL7WF0	AXP	7406
IBDM	AMERICAN EXPRESS COMPANY	025816CB3	US025816CB30	BGK4DR1	AXP	5267
IBDM	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EB1	US0258M0EB15	BYQ7ZC9	AXP	9740

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	AMERICAN HONDA FINANCE CORPORATION	02665WBF7	US02665WBF77	BYP6KX3	HNDA	4031
IBDM	AMERICAN HONDA FINANCE CORPORATION	02665WBG5	US02665WBG50	BD8F5N5	HNDA	7711
IBDM	AMERICAN HONDA FINANCE CORPORATION	02665WCD1	US02665WCD11	BDT8JX1	HNDA	4869
IBDM	AMERICAN HONDA FINANCE CORPORATION	02665WCP4	US02665WCP41	BGV8J74	HNDA	2960
IBDM	AMERICAN INTERNATIONAL GROUP INC	026874DG9	US026874DG98	BYZ7360	AIG	7984
IBDM	ANALOG DEVICES INC	032654AL9	US032654AL98	BYMJDZ8	ADI	2855
IBDM	AON PLC	00185AAJ3	US00185AAJ34	BYQ29S8	AON	2616
IBDM	APPALACHIAN POWER CO	037735CR6	US037735CR68	B4QK216	AEP	1035
IBDM	APPLE INC	037833AR1	US037833AR12	BM6NV81	AAPL	15157
IBDM	APPLE INC	037833BS8	US037833BS85	BYN2GP7	AAPL	14082
IBDM	APPLE INC	037833CC2	US037833CC25	BD08F09	AAPL	10323
IBDM	ASSOCIATED BANK NA	04550KAA9	US04550KAA97	BFZ7PV6	ASB	1300
IBDM	AUSTRALIA AND NEW ZEALAND BANKING	05253JAM3	US05253JAM36	BYQ6F15	ANZ	5878
IBDM	AUSTRALIA AND NEW ZEALAND BANKING	05253JAQ4	US05253JAQ40	BDR6RQ6	ANZ	6730
IBDM	AUSTRALIA AND NEW ZEALAND BANKING	05253JAV3	US05253JAV35	BF5HB96	ANZ	4318
IBDM	AVNET INC	053807AT0	US053807AT01	BDR8KJ6	AVT	1324
IBDM	BALTIMORE GAS AND ELECTRIC CO	059165ED8	US059165ED81	B6WWYW5	EXC	5549
IBDM	BANK OF AMERICA CORP	06051GEH8	US06051GEH83	B4XZ504	BAC	6023
IBDM	BANK OF AMERICA CORP	06051GFW4	US06051GFW42	BYM7C77	BAC	11114
IBDM	BANK OF MONTREAL	06367T4W7	US06367T4W71	BF3RJH2	BMO	2759
IBDM	BANK OF MONTREAL	06367TJX9	US06367TJX90	BD8DSY1	BMO	15175
IBDM	BANK OF NEW YORK MELLON CORP/T	06406HBU2	US06406HBU23	B4MX8W2	BK	1281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	BANK OF NEW YORK MELLON CORP/THE	06406FAA1	US06406FAA12	BYN2GQ8	BK	9584
IBDM	BANK OF NEW YORK MELLON CORP/THE	06406FAB9	US06406FAB94	BYYXKW4	BK	8601
IBDM	BANK OF NEW YORK MELLON CORP/THE	06406HBY4	US06406HBY45	B5VNTL6	BK	6855
IBDM	BANK OF NOVA SCOTIA	064159FL5	US064159FL54	BP81YB8	BNS	5480
IBDM	BANK OF NOVA SCOTIA	064159HM1	US064159HM10	BYSVNM5	BNS	7568
IBDM	BANK OF NOVA SCOTIA	064159LG9	US064159LG95	BFFZHG9	BNS	7108
IBDM	BARCLAYS PLC	06738EAQ8	US06738EAQ89	BYZDDQ8	BACR	8098
IBDM	BAXTER INTERNATIONAL INC	071813BR9	US071813BR97	BDHDFD0	BAX	2826
IBDM	BECTON DICKINSON AND COMPANY	075887BA6	US075887BA64	B3VP9P2	BDX	6904
IBDM	BEMIS COMPANY INC	081437AR6	US081437AR69		AMCR	1504
IBDM	BERKSHIRE HATHAWAY INC	084670BC1	US084670BC16	B3SXTV5	BRK	1756
IBDM	BERKSHIRE HATHAWAY INC	084670BQ0	US084670BQ02	BDB5JD0	BRK	5850
IBDM	BHP BILLITON FINANCE (USA) LTD	055451AL2	US055451AL29	B702037	BHP	2635
IBDM	BOEING CO	097023BG9	US097023BG91	BSD9D11	BA	6199
IBDM	BOEING CO	097023CL7	US097023CL77	BJBCF80	BA	4506
IBDM	BOEING COMPANY	097023AD7	US097023AD79	2336822	BA	340
IBDM	BOSTON PROPERTIES LP	10112RAS3	US10112RAS31	B5100W5	BXP	10839
IBDM	BP CAPITAL MARKETS AMERICA INC.	10373QAG5	US10373QAG55	BFMW280	BPLN	5587
IBDM	BP CAPITAL MARKETS AMERICA INC.	10373QAU4	US10373QAU40	BFMW279	BPLN	4057
IBDM	BP CAPITAL MARKETS PLC	05565QBU1	US05565QBU13	B52GJX6	BPLN	11020
IBDM	BPCE SA	05578DAU6	US05578DAU63	BZ97170	BPCEGP	3474
IBDM	BPCE SA	05578DAW2	US05578DAW20	BYV4440	BPCEGP	6657
IBDM	BRANCH BANKING AND TRUST COMPANY	07330NAJ4	US07330NAJ46	BK74GN9	TFC	2816
IBDM	BRISTOL-MYERS SQUIBB CO	110122CK2	US110122CK20		BMV	5124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	BRISTOL-MYERS SQUIBB CO	110122CU0	US110122CU02		BMY	2635
IBDM	BRISTOL-MYERS SQUIBB CO	110122CV8	US110122CV84		BMY	2998
IBDM	BROADCOM INC	11135FAW1	US11135FAW14		AVGO	4821
IBDM	BURLINGTON NORTHERN SANTA FE LLC	12189LAF8	US12189LAF85	B3WXVC6	BNSF	2958
IBDM	CAMPBELL SOUP COMPANY	134429BD0	US134429BD04	BG1XGZ6	CPB	3113
IBDM	CANADIAN IMPERIAL BANK OF COMMERCE	136069XY2	US136069XY29	BF1GCV6	CM	4326
IBDM	CANADIAN NATIONAL RAILWAY COMPANY	136375BV3	US136375BV35	B6X9JJ7	CNRCN	1625
IBDM	CANADIAN NATURAL RESOURCES LIMITED	136385AR2	US136385AR22	B78MFD4	CNQCN	3441
IBDM	CAPITAL ONE BANK USA NA / CAPITAL	14042E3Y4	US14042E3Y48	BPN6731	COF	939
IBDM	CAPITAL ONE FINANCIAL CORP	14040HAY1	US14040HAY18	B5MY57	COF	9165
IBDM	CAPITAL ONE FINANCIAL CORPORATION	14040HBY0	US14040HBY09	BD0RS18	COF	6390
IBDM	CAPITAL ONE NA	14042RBT7	US14042RBT77	BD37KH5	COF	2300
IBDM	CAROLINA POWER & LIGHT CO	144141DA3	US144141DA35	B6TJFV5	DUK	2347
IBDM	CATERPILLAR FINANCIAL SERVICES COR	14912L6U0	US14912L6U06	BDCSBG5	CAT	6167
IBDM	CATERPILLAR FINANCIAL SERVICES COR	14912L7D7	US14912L7D71	BZ14MP4	CAT	2953
IBDM	CATERPILLAR FINANCIAL SERVICES COR	14913Q2G3	US14913Q2G39	BFMHTL7	CAT	1877
IBDM	CATERPILLAR FINANCIAL SERVICES COR	14913Q2N8	US14913Q2N89	BFY0KJ9	CAT	6875
IBDM	CATERPILLAR FINANCIAL SERVICES COR	14913Q2W8	US14913Q2W88	BJJNH56	CAT	3547
IBDM	CATERPILLAR INC	149123BV2	US149123BV25	B40HLL6	CAT	5447
IBDM	CELANESE US HOLDINGS LLC	15089QAC8	US15089QAC87	B650TQ5	CE	1571

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAP3	US15189XAP33	BYY7V89	CNP	2681
IBDM	CENTERPOINT ENERGY INC	15189TAT4	US15189TAT43	BGQR0F1	CNP	2383
IBDM	CHARLES SCHWAB CORPORATION (THE)	808513AW5	US808513AW57	BDY2G5	SCHW	3321
IBDM	CHEVRON CORP	166764BG4	US166764BG48	BYP8MX3	CVX	7283
IBDM	CIGNA CORP	125523AE0	US125523AE07	BKPHRX7	CI	6998
IBDM	CISCO SYSTEMS INC	17275RAP7	US17275RAP73	BK1ZYQ7	CSCO	2156
IBDM	CISCO SYSTEMS INC	17275RBD3	US17275RBD35	BYYLJ87	CSCO	10312
IBDM	CISCO SYSTEMS INC	17275RBJ0	US17275RBJ05	BD8GNQ7	CSCO	15552
IBDM	CITIBANK NA	17325FAQ1	US17325FAQ19	BFMYW20	C	6893
IBDM	CITIGROUP INC	172967KK6	US172967KK69	BZ6C6M8	C	12850
IBDM	CITIGROUP INC	172967KV2	US172967KV25	BYN9584	C	10501
IBDM	CITIGROUP INC	172967LC3	US172967LC35	BYNXLZ5	C	25746
IBDM	CITIZENS BANK NA/ PROVIDENCE RI	17401QAE1	US17401QAE17	BZ6VPH3	CFG	5839
IBDM	CITIZENS FINANCIAL GROUP INC	174610AN5	US174610AN57	BD82Q99	CFG	3007
IBDM	CLOROX COMPANY	189054AS8	US189054AS87	B3M1XV3	CLX	786
IBDM	CNH INDUSTRIAL CAPITAL LLC	12592BAF1	US12592BAF13	BD6SYB7	CNHI	3969
IBDM	CNH INDUSTRIAL CAPITAL LLC	12592BAG9	US12592BAG95	BD73LQ5	CNHI	2052
IBDM	COMMONWEALTH BANK OF AUSTRALIA (NE	20271RAP5	US20271RAP55	BZ5ZXD8	CBAAU	4122
IBDM	COMMONWEALTH EDISON CO	202795HZ6	US202795HZ60	B71DC33	EXC	1401
IBDM	COMPASS BANK	20453KAC9	US20453KAC99	BFMLDK6	BCOMPS	3412
IBDM	CONSOLIDATED EDISON INC	209115AC8	US209115AC88	BDGLCT0	ED	3017
IBDM	CONSTELLATION BRANDS INC	21036PAK4	US21036PAK49	B8W6324	STZ	2628
IBDM	COOPERATIEVE RABOBANK UA	BRT3C3DL3	XS1451467127		RABOBK	232
IBDM	COOPERATIEVE RABOBANK UA (NEW YORK	21688AAN2	US21688AAN28	BD1MLB3	RABOBK	7560

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2A8	US22550L2A85	BJYCWZ3	CS	13157
IBDM	CREDIT SUISSE GROUP FUNDING GUERNS	225433AM3	US225433AM38	BYM9XK3	CS	8757
IBDM	CREDIT SUISSE NEW YORK NY	22546QAR8	US22546QAR83	BRK8CH3	CS	11484
IBDM	CSX CORP	126408GV9	US126408GV99	B5TTGV5	CSX	1985
IBDM	CVS HEALTH CORP	126650CT5	US126650CT50	BD72452	CVS	12074
IBDM	CVS HEALTH CORP	126650DC1	US126650DC17	BF4JKG3	CVS	11514
IBDM	DEUTSCHE BANK AG	25152R5F6	US25152R5F60	BYP8MG6	DB	6085
IBDM	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BP3	US251526BP38	BFMTXW2	DB	10601
IBDM	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BW8	US251526BW88	BF19BR4	DB	6410
IBDM	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BX6	US251526BX61	BFWFZJ1	DB	21699
IBDM	DEUTSCHE BANK AG (NEW YORK BRANCH)	25160PAC1	US25160PAC14	BF19XZ6	DB	2224
IBDM	DISCOVER BANK	25466AAF8	US25466AAF84	BPGVNP7	DFS	4251
IBDM	DOMINION ENERGY INC	25746UDA4	US25746UDA43	BJBZSJ1	D	5014
IBDM	DOMINION RESOURCES INC/VA	25746UBT5	US25746UBT51	BYZ5030	D	1515
IBDM	DOMINION RESOURCES INC/VA	25746UCJ6	US25746UCJ60	BDBST39	D	4078
IBDM	DUKE ENERGY CAROLINAS LLC	26442CAK0	US26442CAK09	B4Q37Q5	DUK	2527
IBDM	DUKE ENERGY CORP	26441CAF2	US26441CAF23	B4R7S18	DUK	3635
IBDM	DUKE ENERGY CORP	26441CAR6	US26441CAR60	BDGM1M9	DUK	4972
IBDM	EASTMAN CHEMICAL COMPANY	277432AV2	US277432AV21	BGL7WV6	EMN	1587
IBDM	ELECTRONIC ARTS INC	285512AC3	US285512AC38	BYXB6B0	EA	3576
IBDM	EMERA US FINANCE LP	29103DAF3	US29103DAF33	BYQFWB1	EMACN	5269
IBDM	EMERSON ELECTRIC CO	291011BF0	US291011BF04	BY3R4R0	EMR	2974
IBDM	ENBRIDGE ENERGY PARTNERS LP	29250RAU0	US29250RAU05	B44X4Q6	ENBCN	2106

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	ENERGY TRANSFER PARTNERS LP	29273RAN9	US29273RAN98	B5NGY18	ETP	6195
IBDM	ENTERGY ARKANSAS INC	29364DAQ3	US29364DAQ34	B5N2FS0	ETR	1367
IBDM	ENTERPRISE PRODUCTS OPERATING LLC	29379VBK8	US29379VBK89	BD073R9	EPD	3915
IBDM	ENTERPRISE PRODUCTS OPERATING LLC	29379VBP7	US29379VBP76	BFY1YP6	EPD	3388
IBDM	EOG RESOURCES INC	26875PAG6	US26875PAG63	B3YNJT7	EOG	3542
IBDM	EQUIFAX INC	294429AM7	US294429AM71	BDFKZ88	EFX	4542
IBDM	EQUIFAX INC.	294429AK1	US294429AK16	BDB2XH3	EFX	2570
IBDM	ERP OPERATING LIMITED PARTNERSHIP	26884AAZ6	US26884AAZ66	B777Q93	EQR	4573
IBDM	ESTEE LAUDER COMPANIES INC. (THE)	29736RAH3	US29736RAH30	BDB2XK6	EL	1791
IBDM	EVERGY INC	391164AE0	US391164AE09	B58D3S4	EVRG	1297
IBDM	EVERSOURCE ENERGY	30040WAA6	US30040WAA62	BYZ04L1	ES	2555
IBDM	EXELON CORPORATION	30161NAT8	US30161NAT81	BD073S0	EXC	2847
IBDM	EXXON MOBIL CORP	30231GAV4	US30231GAV41	BYYD0M4	XOM	12692
IBDM	FAMILY DOLLAR STORES INC	307000AA7	US307000AA72	B5LX9P0	DLTR	1050
IBDM	FIFTH THIRD BANK	31677QBC2	US31677QBC24	BQR9WX8	FITB	4022
IBDM	FIFTH THIRD BANK	31677QBN8	US31677QBN88	BFZ4JR1	FITB	3307
IBDM	FIFTH THIRD BANK (OHIO)	31677QBG3	US31677QBG38	BD4GC08	FITB	6684
IBDM	FIRST NIAGARA FINANCIAL GROUP INC.	33582VAC2	US33582VAC28	B629M66	KEY	788
IBDM	FISERV INC	337738AL2	US337738AL26	B5MM901	FISV	1689
IBDM	FLORIDA POWER CORPORATION	341099CP2	US341099CP25	B6VHSX0	DUK	923
IBDM	GATX CORP	361448AL7	US361448AL76	B3YGHJ2	GMT	1098
IBDM	GENERAL DYNAMICS CORP	369550AR9	US369550AR93	B4YMDN3	GD	2821
IBDM	GENERAL DYNAMICS CORPORATION	369550BE7	US369550BE71	BZ5YFG2	GD	12143
IBDM	GENERAL ELECTRIC CO	369622SM8	US369622SM84	B3YD469	GE	199

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	GENERAL ELECTRIC CO	36962G5J9	US36962G5J92	B7251Q4	GE	15
IBDM	GENERAL MILLS INC	370334BM5	US370334BM56	B6XC6T5	GIS	5060
IBDM	GENERAL MILLS INC	370334CD4	US370334CD49	BFY3CY7	GIS	4816
IBDM	GENERAL MOTORS FINANCIAL CO INC	37045XAQ9	US37045XAQ97	BQH0Y24	GM	7614
IBDM	GENERAL MOTORS FINANCIAL CO INC	37045XBF2	US37045XBF24	BD31B18	GM	8292
IBDM	GENERAL MOTORS FINANCIAL CO INC	37045XBM7	US37045XBM74	BY7RCV6	GM	10636
IBDM	GENERAL MOTORS FINANCIAL CO INC	37045XCJ3	US37045XCJ37	BFMYX61	GM	4606
IBDM	GENERAL MOTORS FINANCIAL CO INC	37045XCP9	US37045XCP96	BGL7X24	GM	10017
IBDM	GEORGIA POWER COMPANY	373334KF7	US373334KF74	BDCRLP1	SO	888
IBDM	GILEAD SCIENCES INC	375558AU7	US375558AU71	B761XS4	GILD	10656
IBDM	GLOBAL PAYMENTS INC	891906AD1	US891906AD10	BD5FG80	GPN	5769
IBDM	GOLDMAN SACHS GROUP INC/THE	38141GGQ1	US38141GGQ10	B8BDN60	GS	22611
IBDM	GOLDMAN SACHS GROUP INC/THE	38141GVU5	US38141GVU56	BZ00DN8	GS	8068
IBDM	GOLDMAN SACHS GROUP INC/THE	38143U8F1	US38143U8F16	BYYLHY9	GS	6679
IBDM	HALLIBURTON COMPANY	406216AZ4	US406216AZ40	B6X8WC8	HAL	3684
IBDM	HASBRO INC	418056AT4	US418056AT46	BMJ7180	HAS	1785
IBDM	HERSHEY COMPANY THE	427866BA5	US427866BA54	BD6NTY0	HSY	1968
IBDM	HEWLETT PACKARD ENTERPRISE CO	42824CBC2	US42824CBC29	BG4N7C7	HPE	3414
IBDM	HEWLETT-PACKARD CO	428236BV4	US428236BV43	B761H93	HPQ	374
IBDM	HOME DEPOT INC	437076BL5	US437076BL56	BZ6S831	HD	8285
IBDM	HONEYWELL INTERNATIONAL INC	438516BA3	US438516BA30	B3YV292	HON	3009
IBDM	HONEYWELL INTERNATIONAL INC	438516BM7	US438516BM77	BYX8WQ8	HON	9202

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	HSBC HOLDINGS PLC	404280AY5	US404280AY54	BD0QRN0	HSBC	39
IBDM	HUNTINGTON BANCSHARES	446150AJ3	US446150AJ36	BZ3CM23	HBAN	7519
IBDM	HUNTINGTON NATIONAL BANK (THE)	44644AAD9	US44644AAD90	BFXXN89	HBAN	2353
IBDM	IBM CREDIT LLC	44932HAG8	US44932HAG83	BFY1ZZ3	IBM	2920
IBDM	IBM CREDIT LLC	44932HAM5	US44932HAM51	BHLPX70	IBM	7240
IBDM	ILLINOIS TOOL WORKS INC	452308AP4	US452308AP45	B842BR1	ITW	1027
IBDM	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAM4	US45687AAM45	BF0V9F5	TT	1329
IBDM	INTEL CORPORATION	458140AJ9	US458140AJ91	B4KV6M4	INTC	11130
IBDM	INTEL CORPORATION	458140AW0	US458140AW03	BDDQWN2	INTC	4283
IBDM	INTERPUBLIC GROUP OF COMPANIES INC	460690BN9	US460690BN94	BF5HW60	IPG	3025
IBDM	J M SMUCKER CO	832696AB4	US832696AB44	B73S5K4	SJM	8194
IBDM	JD.COM INC	47215PAB2	US47215PAB22	BD3C8S7	JD	3152
IBDM	JOHN DEERE CAPITAL CORP	24422ERE1	US24422ERE13	B5SQ112	DE	3777
IBDM	JOHN DEERE CAPITAL CORP	24422ERH4	US24422ERH44	B76VWP4	DE	2950
IBDM	JOHN DEERE CAPITAL CORP	24422ESL4	US24422ESL47	BK3NZJ9	DE	2676
IBDM	JOHN DEERE CAPITAL CORP	24422EUD9	US24422EUD92	BFZWWW1	DE	1342
IBDM	JOHN DEERE CAPITAL CORP	24422EUK3	US24422EUK36	BG0ZDY1	DE	3302
IBDM	JOHN DEERE CAPITAL CORP	24422EUV9	US24422EUV90	BJN4JW6	DE	3055
IBDM	JOHNSON & JOHNSON	478160AZ7	US478160AZ78	B5338M8	JNJ	1477
IBDM	JOHNSON & JOHNSON	478160BN3	US478160BN30	BSQXLY9	JNJ	1756
IBDM	JOHNSON & JOHNSON	478160BS2	US478160BS27	BD31B29	JNJ	5267
IBDM	JPMORGAN CHASE & CO	46625HHZ6	US46625HHZ64	B5M2PS1	JPM	9664
IBDM	JPMORGAN CHASE & CO	46625HJC5	US46625HJC51	B4KLND4	JPM	18864
IBDM	JPMORGAN CHASE & CO	46625HQQ2	US46625HQQ22	BD31B96	JPM	12805
IBDM	KEURIG DR PEPPER INC	49271VAE0	US49271VAE02	BJYHK87	KDP	10834

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	KEYBANK NA/CLEVELAND OH	49327M2Q6	US49327M2Q61	BYQ4F86	KEY	4906
IBDM	KEYBANK NATIONAL ASSOCIATION	49327M2W3	US49327M2W30	BF4HYF4	KEY	2214
IBDM	KEYCORP	49326EED1	US49326EED13	B4M0HR1	KEY	7238
IBDM	KINDER MORGAN ENERGY PARTNERS LP	28370TAE9	US28370TAE91	B6RYCK0	KMI	3517
IBDM	KINDER MORGAN ENERGY PARTNERS LP	494550BC9	US494550BC95	B5B1C99	KMI	2522
IBDM	KINROSS GOLD CORP	496902AJ6	US496902AJ65	B8HJXV7	KCN	3582
IBDM	KROGER CO (THE)	501044CZ2	US501044CZ28	BRVDCC2	KR	4000
IBDM	LAM RESEARCH CORPORATION	512807AR9	US512807AR99	BYQ6DX3	LRCX	5546
IBDM	LLOYDS BANKING GROUP PLC	539439AK5	US539439AK53	BD2NL04	LLOYDS	14359
IBDM	LOCKHEED MARTIN CORP	539830AY5	US539830AY52	B590FZ5	LMT	4186
IBDM	LOWES COMPANIES INC	548661CT2	US548661CT29	B3TZXC9	LOW	2546
IBDM	LOWES COMPANIES INC	548661CV7	US548661CV74	B4K33R4	LOW	3439
IBDM	MARATHON PETROLEUM CORP	56585AAD4	US56585AAD46	B5SLG78	MPC	7503
IBDM	MARRIOTT INTERNATIONAL INC	571903AM5	US571903AM51	BVXD6J3	MAR	3901
IBDM	MARRIOTT INTERNATIONAL INC	571903AN3	US571903AN35	BYMYP91	MAR	3727
IBDM	MARSH & MCLENNAN CO INC	571748AR3	US571748AR30	B4KVG79	MMC	3487
IBDM	MASTERCARD INC	57636QAF1	US57636QAF19	BD6K VX4	MA	3848
IBDM	MCDONALDS CORPORATION	58013MEL4	US58013MEL46	B3YGDB6	MCD	3015
IBDM	MICROCHIP TECHNOLOGY INCORPORATED	595017AN4	US595017AN45	BKBQ1G9	MCHP	4767
IBDM	MICROSOFT CORP	594918AL8	US594918AL81	B3KTVX7	MSFT	1727
IBDM	MICROSOFT CORPORATION	594918BP8	US594918BP86	BDCBCQ1	MSFT	14872
IBDM	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AA2	US606822AA24	BD6R3T5	MUFG	11098

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AG9	US606822AG93	BD8CNV0	MUFG	4339
IBDM	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AW4	US606822AW44	BFLTC59	MUFG	6772
IBDM	MIZUHO FINANCIAL GROUP INC	60687YAE9	US60687YAE95	BD3RSD7	MIZUHO	13109
IBDM	MOLSON COORS BREWING CO	60871RAF7	US60871RAF73	BYT4Q57	TAP	5218
IBDM	MORGAN STANLEY	61746BEA0	US61746BEA08	BYPCT01	MS	12673
IBDM	MORGAN STANLEY	61746BED4	US61746BED47	BZ3FFF6	MS	26106
IBDM	MORGAN STANLEY	61747WAF6	US61747WAF68	B4552N4	MS	15824
IBDM	MORGAN STANLEY	61747WAL3	US61747WAL37	B6WCYB4	MS	15563
IBDM	MOSAIC CO	61945CAA1	US61945CAA18	B74Z1F1	MOS	1998
IBDM	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAR9	US63254AAR95	BDDX556	NAB	10375
IBDM	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAZ1	US63254AAZ12	BFYTB37	NAB	4773
IBDM	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABB3	US63254ABB35	BHPP826	NAB	3907
IBDM	NATIONAL FUEL GAS CO	636180BK6	US636180BK65	B78L6K5	NFG	2278
IBDM	NATIONAL RURAL UTILITIES COOPERATI	63743HER9	US63743HER93	BDFGJ28	NRUC	2738
IBDM	NEWMONT GOLDCORP CORP	651639AR7	US651639AR73	BJTHLK1	NEM	2942
IBDM	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAA8	US65339KAA88	B4PFL04	NEE	1971
IBDM	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAS9	US65339KAS96	BJVHXQ9	NEE	13351
IBDM	NORFOLK SOUTHERN CORP	655844BG2	US655844BG28	B6TVH82	NSC	1874
IBDM	NORTHERN TRUST CORP	665859AM6	US665859AM63	B592VP3	NTRS	1977
IBDM	NORTHROP GRUMMAN COR	666807BE1	US666807BE14	B5T1Z14	NOC	3566
IBDM	NVIDIA CORPORATION	67066GAD6	US67066GAD60	BD8C5X6	NVDA	6250
IBDM	O REILLY AUTOMOTIVE INC	67103HAB3	US67103HAB33	B7R58X5	ORLY	2487

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	OHIO POWER COMPANY	677415CP4	US677415CP45	B4KFW84	AEP	3353
IBDM	ORACLE CORPORATION	68389XBA2	US68389XBA28	BNXJBG7	ORCL	8606
IBDM	ORACLE CORPORATION	68389XBK0	US68389XBK00	BYVGS22	ORCL	29729
IBDM	ORANGE SA	35177PAW7	US35177PAW77	B6TJCF8	ORAFP	5931
IBDM	PACCAR FINANCIAL CORP	69371RN93	US69371RN935	BDGS8J3	PCAR	1840
IBDM	PACCAR FINANCIAL CORP	69371RP26	US69371RP260	BFXYBS8	PCAR	2428
IBDM	PACCAR FINANCIAL CORP	69371RP42	US69371RP427	BFZ7PS3	PCAR	2093
IBDM	PACIFICORP	695114CM8	US695114CM85	B5KZVJ5	BRKHEC	1816
IBDM	PECO ENERGY CO	693304AU1	US693304AU17	BYVR0Z2	EXC	853
IBDM	PEPSICO INC	713448BW7	US713448BW74	B53B316	PEP	3541
IBDM	PEPSICO INC	713448DL9	US713448DL91	BYQ4111	PEP	4063
IBDM	PEPSICO INC	713448DX3	US713448DX30	BD353V4	PEP	4987
IBDM	PFIZER INC	717081DZ3	US717081DZ31	BZ3FFK1	PFE	11214
IBDM	PFIZER INC	717081EM1	US717081EM19	BFY0K88	PFE	4409
IBDM	PHILIP MORRIS INTERNATIONAL INC	718172AK5	US718172AK54	B4VNVB3	PM	708
IBDM	PHILIP MORRIS INTERNATIONAL INC	718172AL3	US718172AL38	B72VM81	PM	7113
IBDM	PHILIP MORRIS INTERNATIONAL INC	718172BS7	US718172BS71	BYY7LD4	PM	4332
IBDM	PNC BANK NATIONAL ASSOCIATION	69353REW4	US69353REW43	BDGKYW4	PNC	7649
IBDM	PNC BANK NATIONAL ASSOCIATION	69353REY0	US69353REY09	BZ01580	PNC	5429
IBDM	PNM RESOURCES INC	69349HAC1	US69349HAC16	BG0S7P9	PNM	1506
IBDM	PPL ELECTRIC UTILITIES CORPORATION	69351UAP8	US69351UAP84	B58SJ81	PPL	1464
IBDM	PROCTER & GAMBLE COMPANY	742718EN5	US742718EN58	BYQG474	PG	3312
IBDM	PROCTER & GAMBLE COMPANY	742718EQ8	US742718EQ89	BDH7156	PG	4598
IBDM	PROGRESSIVE CORP	743315AN3	US743315AN32	B5SWJ72	PGR	3568

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	PRUDENTIAL FINANCIAL INC	74432QBT1	US74432QBT13	B78G9B2	PRU	3861
IBDM	PSEG POWER LLC	69362BBB7	US69362BBB71	BZBYZV1	PEG	6124
IBDM	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBP0	US74456QBP00	BYQ7314	PEG	1078
IBDM	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AK2	US744573AK22	BYNMHC1	PEG	1664
IBDM	PUGET ENERGY INC	745310AD4	US745310AD42	B6Q7K06	PSD	4371
IBDM	PULTE GROUP INC	745867AV3	US745867AV39	BD319V4	PHM	6369
IBDM	REINSURANCE GROUP OF AMERICA INC	759351AJ8	US759351AJ88	B3LDHL8	RGA	2372
IBDM	ROPER TECHNOLOGIES INC	776743AC0	US776743AC03	BZCD4R6	ROP	6253
IBDM	ROYAL BANK OF CANADA	78013XKG2	US78013XKG24	BF10TY0	RY	8603
IBDM	RYDER SYSTEM INC	78355HKB4	US78355HKB41	BYXFFL5	R	2770
IBDM	SAN DIEGO GAS & ELECTRIC CO	797440BN3	US797440BN35	B4N83P4	SRE	1915
IBDM	SANOFI-AVENTIS SA	80105NAG0	US80105NAG07	B5NP244	SANFP	11275
IBDM	SANTANDER HOLDINGS USA INC	80282KAU0	US80282KAU07	BFMZB48	SANUSA	1194
IBDM	SANTANDER UK GROUP HOLDINGS PLC	80281LAE5	US80281LAE56	BDCBFG2	SANUK	13617
IBDM	SANTANDER UK PLC	80283LAT0	US80283LAT08	BD6R157	SANUK	5054
IBDM	SANTANDER UK PLC	80283LAV5	US80283LAV53	BG47ZY7	SANUK	2186
IBDM	SHELL INTERNATIONAL FINANCE BV	822582BS0	US822582BS00	BDB2XL7	RDSALN	7445
IBDM	SHELL INTERNATIONAL FINANCE BV	822582BW1	US822582BW12	BD37KM0	RDSALN	6590
IBDM	SHIRE ACQUISITIONS INVESTMENTS IRE	82481LAB5	US82481LAB53	BYVWGF9	TACHEM	4714
IBDM	SIMON PROPERTY GROUP LP	828807CX3	US828807CX32	BDFY6H6	SPG	6192
IBDM	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AR4	US830505AR41	BZ58D04	SEB	9363
IBDM	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AT0	US830505AT07	BD8FFX5	SEB	6691

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	SOUTHERN CALIFORNIA EDISON CO	842400FR9	US842400FR96	B608674	EIX	4773
IBDM	SOUTHERN CALIFORNIA EDISON COMPANY	842400GH0	US842400GH06	BFN8M54	EIX	2821
IBDM	SOUTHERN COMPANY (THE)	842587CS4	US842587CS44	BYT14V0	SO	9711
IBDM	SOUTHERN NATURAL GAS CO LLC / SOUT	84345PAB8	US84345PAB85	B6T2YM8	SONGAS	1353
IBDM	SOUTHERN POWER COMPANY	843646AT7	US843646AT75	BZ12515	SO	2490
IBDM	STARBUCKS CORPORATION	855244AJ8	US855244AJ85	BZ563Z3	SBUX	5530
IBDM	STATE STREET CORP	857477AG8	US857477AG82	B4QWJ66	STT	3713
IBDM	STATE STREET CORP	857477AV5	US857477AV59	BD724B8	STT	4899
IBDM	STRYKER CORPORATION	863667AM3	US863667AM33	BZ78L97	SYK	4679
IBDM	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAB6	US86562MAB63	BDCRBN9	SUMIBK	9457
IBDM	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAE0	US86562MAE03	BD1DFG9	SUMIBK	11593
IBDM	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAH3	US86562MAH34	BYM5163	SUMIBK	9089
IBDM	SUNCOR ENERGY INC	71644EAB8	US71644EAB83	2028066	SUCN	95
IBDM	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAR0	US86765BAR06	BD4DY92	ETP	2818
IBDM	SVENSKA HANDELSBANK EN AB	86960BAL6	US86960BAL62	BD2MQG2	SHBASS	7433
IBDM	SVENSKA HANDELSBANK EN AB	86960BAQ5	US86960BAQ59	BYZBJC0	SHBASS	5181
IBDM	SVENSKA HANDELSBANK EN AB	86960BAT9	US86960BAT98	BDZV0Y2	SHBASS	9597
IBDM	SYNCHRONY BANK	87166FAC7	US87166FAC77	BFYL672	SYF	5404
IBDM	SYNCHRONY FINANCIAL	87165BAC7	US87165BAC72	BPYP403	SYF	3515
IBDM	SYSCO CORPORATION	871829BA4	US871829BA42	BYQ4R24	SYF	3926
IBDM	TAKEDA PHARMACEUTICAL CO LTD	874060AQ9	US874060AQ96		TACHEM	14901
IBDM	TC PIPELINES LP	87233QAA6	US87233QAA67	B64YPZ9	TCP	409

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	TELEFONICA EMISIONES SAU	87938WAP8	US87938WAP86	B43TGD6	TELEFO	8014
IBDM	TEXAS INSTRUMENTS INC	882508AY0	US882508AY08	BKKMXR3	TXN	3262
IBDM	THE KROGER CO	501044DB4	US501044DB41	BDFY698	KR	816
IBDM	TIME WARNER CABLE LLC	88732JBA5	US88732JBA51	B4N1L82	TWC	6952
IBDM	TJX COS INC	872539AA9	US872539AA91	BN6FQV2	TJX	3558
IBDM	TORONTO-DOMINION BANK/THE	89114QBG2	US89114QBG29	BYSVHV2	TD	11949
IBDM	TORONTO-DOMINION BANK/THE	89114QBL1	US89114QBL14	BD8ZQV0	TD	9248
IBDM	TORONTO-DOMINION BANK/THE	89114QBX5	US89114QBX51	BFN9G99	TD	5264
IBDM	TORONTO-DOMINION BANK/THE	89114QBZ0	US89114QBZ00	BF18DG4	TD	4772
IBDM	TOTAL CAPITAL INTERNATIONAL SA	89153VAP4	US89153VAP40	BNG5560	TOTAL	7234
IBDM	TOTAL CAPITAL INTERNATIONAL SA	89153VAR0	US89153VAR06	BJR5T47	TOTAL	5969
IBDM	TOTAL CAPITAL SA	89152UAB8	US89152UAB89	B4ZGQW4	TOTAL	2565
IBDM	TOTAL CAPITAL SA	89152UAF9	US89152UAF93	B3VS2K7	TOTAL	1815
IBDM	TOYOTA MOTOR CORPORATION	892331AB5	US892331AB56	BF0Z4N0	TOYOTA	4716
IBDM	TOYOTA MOTOR CREDIT CORP	89236TBJ3	US89236TBJ34	BMN2GT7	TOYOTA	4074
IBDM	TOYOTA MOTOR CREDIT CORP	89236TCZ6	US89236TCZ66	BD0QT34	TOYOTA	9957
IBDM	TOYOTA MOTOR CREDIT CORP	89236TEU5	US89236TEU51	BDQQM39	TOYOTA	5726
IBDM	TOYOTA MOTOR CREDIT CORP	89236TGJ8	US89236TGJ88	BKMH804	TOYOTA	2515
IBDM	TOYOTA MOTOR CREDIT CORP.	89233P5F9	US89233P5F99	B6SF7V8	TOYOTA	5062
IBDM	TRINITY ACQUISITION PLC	89641UAD3	US89641UAD37	BDFXRG9	WLTW	2085
IBDM	TRUIST FINANCIAL CORP	05531FAV5	US05531FAV58	BDB2XD9	TFC	7197
IBDM	TRUIST FINANCIAL CORP	05531FBD4	US05531FBD42		TFC	5308

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	TRUIST FINANCIAL CORP	867914BK8	US867914BK85	BYPG6J1	TFC	5550
IBDM	TYSON FOODS INC	902494BF9	US902494BF93	BF1D905	TSN	3541
IBDM	UNILEVER CAPITAL CORP	904764AM9	US904764AM94	B42YVX7	UNANA	3917
IBDM	UNILEVER CAPITAL CORP	904764AZ0	US904764AZ08		UNANA	2686
IBDM	UNION PACIFIC CORPORATION	907818ET1	US907818ET19	BDFXYK2	UNP	3957
IBDM	UNITED HEALTH GROUP INC	91324PDH2	US91324PDH29	BFXG7L9	UNH	2834
IBDM	UNITED PARCEL SERVICE INC	911312BP0	US911312BP01	BFNC3N1	UPS	4417
IBDM	UNITEDHEALTH GROUP INC	91324PBP6	US91324PBP62	B433C30	UNH	1391
IBDM	UNITEDHEALTH GROUP INC	91324PBT8	US91324PBT84	B5VQJQ0	UNH	2175
IBDM	UNITEDHEALTH GROUP INC	91324PCH3	US91324PCH38	BTDF5B0	UNH	4896
IBDM	UNITEDHEALTH GROUP INC	91324PCU4	US91324PCU49	BYYLJF4	UNH	4813
IBDM	US BANCORP	91159HHA1	US91159HHA14	B40G9D1	USB	6859
IBDM	US BANK NATIONAL ASSOCIATION	90331HNP4	US90331HNP46	BD24YJ7	USB	4254
IBDM	US BANK NATIONAL ASSOCIATION	90331HNX7	US90331HNX79	BGKYSM1	USB	6210
IBDM	VERISK ANALYTICS INC	92345YAA4	US92345YAA47	B4Y8W78	VRSK	2441
IBDM	VIATRIS INC	62854AAM6	US62854AAM62	BDRJ2C6	VTRS	15248
IBDM	WAL-MART STORES INC	931142DD2	US931142DD23	B621FW9	WMT	453
IBDM	WALGREENS BOOTS ALLIANCE INC	931427AF5	US931427AF53	BSL6VH6	WBA	8679
IBDM	WALMART INC	931142EJ8	US931142EJ83	BG0MVM6	WMT	11848
IBDM	WALT DISNEY CO	254687CK0	US254687CK07		DIS	3716
IBDM	WALT DISNEY CO	25468PCN4	US25468PCN42	B3ZXG28	DIS	11369
IBDM	WALT DISNEY CO	25468PDJ2	US25468PDJ21	BYQ02C7	DIS	3921
IBDM	WALT DISNEY COMPANY (THE)	25468PCL8	US25468PCL85	BBM4RG1	DIS	3170
IBDM	WELLPOINT INC	94973VAW7	US94973VAW72	B4JSJS3	ANTM	3727
IBDM	WELLS FARGO & CO	94974BEV8	US94974BEV80	BCZTDH3	WFC	12667
IBDM	WELLS FARGO & COMPANY	949746RS2	US949746RS22	BYT2BY5	WFC	12699

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDM	WELLS FARGO & COMPANY	949746SA0	US949746SA05	BYYKPB9	WFC	16176
IBDM	WELLS FARGO & COMPANY	94974BFR6	US94974BFR69	BJ4YJL4	WFC	6890
IBDM	WELLS FARGO BANK NA	94988J5T0	US94988J5T07	BGK3KP5	WFC	11340
IBDM	WESTPAC BANKING CORP	961214CV3	US961214CV30	BYP8N96	WSTP	9785
IBDM	WESTPAC BANKING CORP	961214DA8	US961214DA83	BYMZF77	WSTP	7992
IBDM	WESTPAC BANKING CORP	961214DU4	US961214DU48	BYZF9H7	WSTP	4351
IBDM	WHIRLPOOL CORP	96332HCD9	US96332HCD98	B658FL6	WHR	2006
IBDM	WILLIAMS COMPANIES INC	969457BG4	US969457BG47	2797485	WMB	2652
IBDM	WILLIAMS COMPANIES INC	96950FAH7	US96950FAH73	B5T3LT0	WMB	3323
IBDM	WILLIS GROUP HOLDINGS PLC	97063PAB0	US97063PAB04	B3PNJK7	WLTW	2047
IBDM	WISCONSIN ELECTRIC POWER CO	976656CD8	US976656CD84	B6Q8LP1	WEC	633
IBDM	WISCONSIN PUBLIC SERVICE CORPORATI	976843BL5	US976843BL55	BYX2KG6	WEC	2138
IBDM	XCEL ENERGY INC	98389BAS9	US98389BAS97	BDGSFL4	XEL	2472
IBDM	XILINX INC	983919AH4	US983919AH40	BKJL735	XLNX	2813
IBDM	XYLEM INC (INDIANA)	98419MAB6	US98419MAB63	B8GGPG8	XYL	4396
IBDM	ZIMMER BIOMET HOLDINGS INC	98956PAC6	US98956PAC68	B76NPV7	ZBH	1727
IBDM	ZOETIS INC	98978VAQ6	US98978VAQ68	BF8QNZ0	ZTS	1566

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IBDD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBDD	20210114	00S999706	50000	1361960.890	11963.111	11762.810

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	5555
IBDD	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	4814
IBDD	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	9629
IBDD	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	3203
IBDD	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	5407
IBDD	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	5462
IBDD	ACE INA HOLDINGS INC	00440EAP2	US00440EAP25	B9FGSX4	CB	2129
IBDD	ADOBE INC	00724PAA7	US00724PAA75		ADBE	2000
IBDD	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAA3	US00774MAA36	BZ072L0	AER	4722
IBDD	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	3518
IBDD	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	1851
IBDD	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	4296
IBDD	AIR PRODUCTS AND CHEMICALS INC	009158AT3	US009158AT32	B8J82L5	APD	277
IBDD	ALLEGHANY CORPORATION	017175AC4	US017175AC41	B7VSBQ4	Y	277
IBDD	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	185
IBDD	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	6277
IBDD	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	2796
IBDD	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	1944
IBDD	AMEREN ILLINOIS CO	02361DAL4	US02361DAL47	B8408C9	AEE	2037
IBDD	AMERICA MOVIL SAB DE CV	02364WBD6	US02364WBD65	B8J4X43	AMXLMM	4166
IBDD	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG68	B8YQJP7	AEP	2037
IBDD	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	3981

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	4166
IBDD	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	3759
IBDD	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	4537
IBDD	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	1203
IBDD	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	3388
IBDD	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	2592
IBDD	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	277
IBDD	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	4629
IBDD	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	4222
IBDD	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	4833
IBDD	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	3870
IBDD	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	7129
IBDD	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	2777
IBDD	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	5240
IBDD	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	3666
IBDD	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	277
IBDD	APPLE INC	037833DL1	US037833DL15		AAPL	2777
IBDD	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	2000
IBDD	ARROW ELECTRONICS INC	042735BD1	US042735BD16	BW01ZP6	ARW	1851
IBDD	ASSURANT INC	04621XAF5	US04621XAF50	B9M2233	AIZ	277
IBDD	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	462
IBDD	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	2611
IBDD	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	6203
IBDD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	4444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	4629
IBDD	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	3277
IBDD	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	611
IBDD	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	3703
IBDD	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	2129
IBDD	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	3888
IBDD	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	3888
IBDD	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	12037
IBDD	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	7111
IBDD	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	7222
IBDD	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	2611
IBDD	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	2740
IBDD	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	1925
IBDD	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	3055
IBDD	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	1148
IBDD	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDT565	BNS	5092
IBDD	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	2851
IBDD	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	3703
IBDD	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	5185
IBDD	BAT CAPITAL CORP	05526DAV7	US05526DAV73	BG5QS55	BATSLN	277
IBDD	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	4981
IBDD	BERKSHIRE HATHAWAY ENERGY CO	084659AK7	US084659AK79	BG5NT19	BRKHEC	185
IBDD	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	2407
IBDD	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	2314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	4722
IBDD	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	4092
IBDD	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	1388
IBDD	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	3240
IBDD	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	851
IBDD	BOEING CO	097023BW4	US097023BW42	BDFK209	BA	1851
IBDD	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	3203
IBDD	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	925
IBDD	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	4500
IBDD	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	3518
IBDD	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMY	3870
IBDD	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMY	3925
IBDD	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMY	4481
IBDD	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMY	2555
IBDD	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	3037
IBDD	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	3685
IBDD	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	629
IBDD	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	2314
IBDD	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	2314
IBDD	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	2314
IBDD	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	3203

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQC�	2925
IBDD	CAPITAL ONE BANK USA NA	140420NB2	US140420NB24	B8BMVV8	COF	5833
IBDD	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFXCN20	COF	1203
IBDD	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	1111
IBDD	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	3703
IBDD	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	277
IBDD	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	1851
IBDD	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	1851
IBDD	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	3870
IBDD	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	555
IBDD	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	5537
IBDD	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	1851
IBDD	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	1481
IBDD	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	2777
IBDD	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	8148
IBDD	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	6666
IBDD	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	2314
IBDD	CHURCH & DWIGHT CO INC	171340AH5	US171340AH58	B83NH77	CHD	2314
IBDD	CIGNA CORP	125523BT6	US125523BT66		CI	2018
IBDD	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	185
IBDD	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	1666
IBDD	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	2592
IBDD	CITIGROUP INC	172967GL9	US172967GL98	B9C6VB6	C	1388
IBDD	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	6185

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	4648
IBDD	CITIZENS BANK NA	17401QAQ4	US17401QAQ47	BG33JW2	CFG	4629
IBDD	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	3574
IBDD	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	2796
IBDD	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	203
IBDD	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	3055
IBDD	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	3425
IBDD	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	1425
IBDD	CONSTELLATION BRANDS INC	21036PAR9	US21036PAR91	BDGKT52	STZ	111
IBDD	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	3703
IBDD	CONSTELLATION BRANDS INC	21036PAX6	US21036PAX69	BF42Z78	STZ	2000
IBDD	CONTINENTAL AIRLINES	21079NAA9	US21079NAA90	B1VTZF2	UAL	277
IBDD	COOPERATIEVE CENTRALE RAIFFEISEN-B	21685WDF1	US21685WDF14	B7T90V7	RABOBK	6759
IBDD	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	1111
IBDD	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	277
IBDD	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	4629
IBDD	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	5462
IBDD	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	4722
IBDD	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	4166
IBDD	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	5370
IBDD	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	92
IBDD	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	8129
IBDD	D R HORTON INC	23331ABE8	US23331ABE82	B7V5V54	DHI	185
IBDD	D R HORTON INC	23331ABG3	US23331ABG31	B7J83Q0	DHI	462

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	3907
IBDD	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	5185
IBDD	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	4277
IBDD	DIGITAL REALTY TRUST LP	25389JAS5	US25389JAS50	BF6NQ32	DLR	1851
IBDD	DISCOVER BANK	25466AAK7	US25466AAK79	BFWSS24	DFS	4629
IBDD	DISCOVER FINANCIAL SERVICES	254709AG3	US254709AG33	B92LVK0	DFS	185
IBDD	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	3518
IBDD	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	629
IBDD	DOMINION RESOURCES INC/VA	25746UBP3	US25746UBP30	B8N2M68	D	1388
IBDD	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	3111
IBDD	DTE ENERGY COMPANY	233331BB2	US233331BB29	BG0X419	DTE	277
IBDD	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	2592
IBDD	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	3611
IBDD	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	2500
IBDD	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	4962
IBDD	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	3703
IBDD	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	2148
IBDD	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	3351
IBDD	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	1722
IBDD	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	92
IBDD	EDISON INTERNATIONAL	281020AP2	US281020AP29		EIX	1018
IBDD	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	2222
IBDD	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	277
IBDD	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	1851
IBDD	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	3240

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	2685
IBDD	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	3666
IBDD	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	3888
IBDD	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	1740
IBDD	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	2703
IBDD	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	4907
IBDD	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	4537
IBDD	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	2703
IBDD	FIDELITY NATIONAL FINANCIAL INC	31620RAF2	US31620RAF29	B8G30S6	FNF	925
IBDD	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	3425
IBDD	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	2685
IBDD	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	1388
IBDD	FLOWERS FOODS INC	343498AA9	US343498AA92	B7KXJV1	FLO	1388
IBDD	FLOWERVE CORP	34354PAC9	US34354PAC95	B847013	FLS	1388
IBDD	FS INVESTMENT CORP	302635AC1	US302635AC17	BX7RT85	FSK	666
IBDD	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	3388
IBDD	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	3370
IBDD	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	833
IBDD	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	3888
IBDD	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	2500
IBDD	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	2777
IBDD	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	2777
IBDD	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	4444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	GEORGIA POWER COMPANY	373334JX0	US373334JX00	B8BPLQ2	SO	1833
IBDD	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	3888
IBDD	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	5055
IBDD	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	6481
IBDD	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	9259
IBDD	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	9481
IBDD	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	2648
IBDD	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	3574
IBDD	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	1851
IBDD	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	3444
IBDD	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	5555
IBDD	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	444
IBDD	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	3055
IBDD	HUNTINGTON NATIONAL BANK (THE)	44644MAA9	US44644MAA99		HBAN	4629
IBDD	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	925
IBDD	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	1388
IBDD	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	3703
IBDD	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	6574
IBDD	INTERCONTINENTAL EXCHANGE INC	45866FAE4	US45866FAE43	BF2K6R1	ICE	2888
IBDD	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	6296
IBDD	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	3703
IBDD	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	3425
IBDD	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	1851

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	ISHRBD MAR 2023 TRM CRP XFIN ETF	46432FAN7	US46432FAN78	BBHX569	IBCE	2388
IBDD	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	3703
IBDD	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	1370
IBDD	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	1574
IBDD	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	925
IBDD	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	6925
IBDD	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	1777
IBDD	JOHN DEERE CAPITAL CORP	24422EVG1	US24422EVG15		DE	3703
IBDD	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	8888
IBDD	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	6351
IBDD	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	4740
IBDD	KANSAS CITY POWER & LIGHT CO	485134BN9	US485134BN95	B9M5WN2	EVRG	1074
IBDD	KEYBANK NATIONAL ASSOCIATION	49327M2Z6	US49327M2Z60		KEY	4907
IBDD	KILROY REALTY LP	49427RAJ1	US49427RAJ14	B984SS0	KRC	740
IBDD	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	1851
IBDD	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	4907
IBDD	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	2777
IBDD	KOHL S CORP	500255AS3	US500255AS33	B8KMP39	KSS	1018
IBDD	KROGER CO	501044CQ2	US501044CQ29	B7C3N06	KR	148
IBDD	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	2962
IBDD	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	2407
IBDD	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	1851
IBDD	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	1851
IBDD	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	4037

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	MANUFACTURE RS AND TRADERS TRUST CO	55279HAL4	US55279HAL4 2	BDS6RR6	MTB	4629
IBDD	MARATHON OIL CORP	565849AK2	US565849AK2 9	B8KP3B2	MRO	851
IBDD	MARKEL CORPORATION	570535AK0	US570535AK0 2	B8BXFH5	MKL	277
IBDD	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA9 5	BD0BTV7	MMC	148
IBDD	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB7 0	B94ZLP5	MXIM	1388
IBDD	MCCORMICK & COMPANY INCORPORATE D	579780AL1	US579780AL1 2	BF53JH8	MKC	185
IBDD	MCKESSON CORP	581557AZ8	US581557AZ8 8	B92Q1Z0	MCK	1296
IBDD	MCKESSON CORP	58155QAG8	US58155QAG8 2	B8Y9WB3	MCK	1462
IBDD	MERCK & CO INC	589331AT4	US589331AT4 1	B8FNG45	MRK	2444
IBDD	METLIFE INC	59156RBF4	US59156RBF4 7	B8BYLX6	MET	1777
IBDD	MICROSOFT CORP	594918AQ7	US594918AQ7 8	B7JJ5L2	MSFT	925
IBDD	MICROSOFT CORPORATION	594918BH6	US594918BH6 0	BYV2RY5	MSFT	1296
IBDD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP9 2	BF8F0S9	MUFG	6500
IBDD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT1 5	BGB66L1	MUFG	4629
IBDD	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL7 9	BKFH1N5	MUFG	4814
IBDD	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL3 9	BF58HC4	MIZUHO	5000
IBDD	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ3 3	B953BY7	MHK	1574
IBDD	MOLSON COORS BREWING CO	60871RAC4	US60871RAC4 3	B4MW885	TAP	2055
IBDD	MOODYS CORPORATION	615369AK1	US615369AK1 4	BGGC7L1	MCO	2777
IBDD	MORGAN STANLEY	61744YAH1	US61744YAH1 8	BZ08VN8	MS	8592
IBDD	MORGAN STANLEY	61744YAN8	US61744YAN8 5	BZ1CRQ4	MS	4314
IBDD	MORGAN STANLEY	61746BDJ2	US61746BDJ2 6	B98DXJ3	MS	9166
IBDD	MORGAN STANLEY	6174824M3	US6174824M3 7	B970NV7	MS	7592
IBDD	MOSAIC CO	61945CAF0	US61945CAF0 5	BD5W7Y4	MOS	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	MOTOROLA SOLUTIONS INC	620076BC2	US620076BC25	B97S4D0	MSI	277
IBDD	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	1388
IBDD	MPLX LP	55336VBK5	US55336VBK52		MPLX	1277
IBDD	NASDAQ INC	63111XAC5	US63111XAC56		NDAQ	277
IBDD	NATIONAL AUSTRALIA BANK LIMITED NE	63254AAE8	US63254AAE82	B99M8L6	NAB	4629
IBDD	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	5092
IBDD	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	1851
IBDD	NATIONAL RURAL UTILITIES COOP FINA	637432NJ0	US637432NJ01	BYVQZJ8	NRUC	2037
IBDD	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCWFW1	NRUC	203
IBDD	NEWMARKET CORP	651587AF4	US651587AF46	B8CL051	NEU	1074
IBDD	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	444
IBDD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	185
IBDD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	3703
IBDD	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	1851
IBDD	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	2407
IBDD	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	2925
IBDD	NORTHERN STATES POWER COMPANY (MIN	665772CH0	US665772CH05	B73TH78	XEL	185
IBDD	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	4629
IBDD	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	6962
IBDD	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	2500
IBDD	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	1574

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	1925
IBDD	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	5129
IBDD	ONCOR ELECTRIC DELIVERY CO LLC	68233JAR5	US68233JAR59	B7MWLF4	ONCRTX	1666
IBDD	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	1555
IBDD	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	2500
IBDD	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	8037
IBDD	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	8388
IBDD	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	148
IBDD	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	2444
IBDD	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	277
IBDD	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	444
IBDD	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	7407
IBDD	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	4166
IBDD	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	1666
IBDD	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	3703
IBDD	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	4166
IBDD	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	3240
IBDD	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	1851
IBDD	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	185
IBDD	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	1462
IBDD	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	6351
IBDD	PLAINS ALL AMERICAN PIPELINE LP	72650RAZ5	US72650RAZ55	B753KJ1	PAA	1851

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	PLAINS ALL AMERICAN PIPELINE LP	72650RBB7	US72650RBB78	B930MS1	PAA	1185
IBDD	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	5185
IBDD	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	3240
IBDD	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	277
IBDD	PPL CAPITAL FUNDING LLC	69352PAD5	US69352PAD50	B845299	PPL	203
IBDD	PPL CAPITAL FUNDING LLC	69352PAE3	US69352PAE34	B8DYKT3	PPL	2037
IBDD	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	2592
IBDD	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	148
IBDD	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	4166
IBDD	PRIMERICA INC	74164MAA6	US74164MAA62	B86MPX3	PRI	1851
IBDD	PRINCIPAL FINANCIAL GROUP INC	74251VAE2	US74251VAE20	B8P5JJ7	PFG	277
IBDD	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	277
IBDD	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	3240
IBDD	PUGET ENERGY INC	745310AF9	US745310AF99	B92MHP0	PSD	944
IBDD	QUALCOMM INCORPORATE D	747525AE3	US747525AE30	BWX4DC5	QCOM	5092
IBDD	QUALCOMM INCORPORATE D	747525AR4	US747525AR43	BF3KVH5	QCOM	2222
IBDD	RAYTHEON TECHNOLOGIE S CORPORATION	75513EBW0	US75513EBW03		RTX	3518
IBDD	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	2685
IBDD	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	462
IBDD	ROCK-TENN CO	772739AQ1	US772739AQ10	B9N5468	WRK	1388
IBDD	ROGERS COMMUNICATI ONS INC	775109AW1	US775109AW17	B99H305	RCICN	2314
IBDD	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	462
IBDD	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	3703

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	2462
IBDD	ROYAL BANK OF SCOTLAND GROUP PLC	780099CE5	US780099CE50	B9052M3	NWG	5555
IBDD	RPM INTERNATIONAL INC	749685AS2	US749685AS28	B8K3FX2	RPM	277
IBDD	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	1074
IBDD	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	4166
IBDD	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	3703
IBDD	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	3703
IBDD	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	2074
IBDD	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	5500
IBDD	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	648
IBDD	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	3148
IBDD	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	1092
IBDD	SOUTHERN COPPER CORP	84265VAF2	US84265VAF22	B8XF449	SCCO	925
IBDD	SOUTHWEST AIRLINES CO	844741BD9	US844741BD90	BFN3K99	LUV	1388
IBDD	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	277
IBDD	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	2777
IBDD	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	3981
IBDD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ33	BF550B5	SUMIBK	6240
IBDD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	4629
IBDD	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	5555
IBDD	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	2129
IBDD	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	3925
IBDD	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	4074

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	SYNCHRONY BANK	87166FAA1	US87166FAA12	BDD1FC7	SYF	4629
IBDD	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SYF	925
IBDD	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	1111
IBDD	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	2314
IBDD	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	1388
IBDD	TELEFONAKTI EBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	2314
IBDD	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	1777
IBDD	TIME WARNER ENTERTAINMENT COMPANY LP	88731EAF7	US88731EAF79	2891484	TWC	2481
IBDD	TORONTO-DOMINION BANK/THE	89114QCD8	US89114QCD88		TD	3518
IBDD	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	3129
IBDD	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	4537
IBDD	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	4629
IBDD	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	1851
IBDD	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	5555
IBDD	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	3703
IBDD	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	3703
IBDD	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	3055
IBDD	TRUIST BANK	89788JAB5	US89788JAB52		TFC	4629
IBDD	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	3703
IBDD	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	3888
IBDD	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	3148
IBDD	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	4000
IBDD	UNILEVER CAPITAL CORP	904764BA4	US904764BA48	BF1F3Q5	UNANA	2777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	1888
IBDD	UNION PACIFIC CORPORATION	907818DM7	US907818DM74	B8L2KY4	UNP	1759
IBDD	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	3537
IBDD	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	5018
IBDD	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	4814
IBDD	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	3796
IBDD	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	166
IBDD	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	5185
IBDD	US BANK NATIONAL ASSOCIATION	90331HPF4	US90331HPF46		USB	4629
IBDD	VERISK ANALYTICS INC	92345YAC0	US92345YAC03	B7YHSR8	VRSK	1018
IBDD	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	4055
IBDD	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	2777
IBDD	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	2777
IBDD	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	2407
IBDD	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	6111
IBDD	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	2092
IBDD	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	3981
IBDD	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	166
IBDD	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	1148
IBDD	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	3592
IBDD	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	4296
IBDD	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	3240
IBDD	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJJT69	DIS	277
IBDD	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	2722
IBDD	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	2888
IBDD	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	5740

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBDD	WELLS FARGO & COMPANY	949746SK8	US949746SK8 6	BYM4WQ7	WFC	9111
IBDD	WELLS FARGO & COMPANY	95000U2B8	US95000U2B8 3	BF348C1	WFC	11407
IBDD	WELLTOWER INC	42217KBA3	US42217KBA3 4	B7T2D73	WELL	1388
IBDD	WESTPAC BANKING CORP	961214DQ3	US961214DQ3 6	BF5SP86	WSTP	4129
IBDD	WESTPAC BANKING CORP	961214DS9	US961214DS9 1	BFNV4M4	WSTP	2777
IBDD	WESTPAC BANKING CORP	961214EJ8	US961214EJ8 3		WSTP	2000
IBDD	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ3 0	B6ZZMP0	WMB	3592
IBDD	WILLIAMS COS INC	969457BU3	US969457BU3 1	B956HF9	WMB	277
IBDD	WPP FINANCE 2010	92936MAC1	US92936MAC1 0	B8N5ZK2	WPPLN	1851
IBDD	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL6 7	BWC4YT0	ZBH	4629
IBDD	ZIMMER BIOMET HOLDINGS INC	98956PAQ5	US98956PAQ5 4	BDD1H76	ZBH	185
IBDD	ZOETIS INC	98978VAB9	US98978VAB9 9	BG3PT39	ZTS	3240

iBonds® Mar 2023 Term Corporate ex-Financials ETF

IBCE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBCE	20210114	00S999573	50000	1248581.671	9814.682	9763.910

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	9181
IBCE	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	5681
IBCE	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	2272
IBCE	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	10454
IBCE	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	6454
IBCE	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	2272
IBCE	AIR PRODUCTS AND CHEMICALS INC	009158AT3	US009158AT32	B8J82L5	APD	1863
IBCE	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	3863
IBCE	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	6409
IBCE	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	13636
IBCE	AMEREN ILLINOIS CO	02361DAL4	US02361DAL47	B8408C9	AEE	1863
IBCE	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG68	B8YQJP7	AEP	2272
IBCE	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	2727
IBCE	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	11909
IBCE	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	4545
IBCE	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	2727
IBCE	AMERICAN HONDA FINANCE CORPORATION	02665WDR9	US02665WDR97		HNDA	4545
IBCE	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	3863
IBCE	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	2090
IBCE	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	1181
IBCE	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	11363

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	11818
IBCE	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	6818
IBCE	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	727
IBCE	APPLE INC	037833DL1	US037833DL15		AAPL	818
IBCE	ARROW ELECTRONICS INC	042735BD1	US042735BD16	BW01ZP6	ARW	2727
IBCE	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	818
IBCE	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	6590
IBCE	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	2727
IBCE	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	1818
IBCE	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	1500
IBCE	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	9090
IBCE	BAIDU INC	056752AH1	US056752AH11	BF251Z9	BIDU	9090
IBCE	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	11818
IBCE	BERKSHIRE HATHAWAY ENERGY CO	084659AK7	US084659AK79	BG5NT19	BRKHEC	3409
IBCE	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	2727
IBCE	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	363
IBCE	BOEING CO	097023CG8	US097023CG82	BJYSCJ5	BA	3181
IBCE	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	181
IBCE	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	8272
IBCE	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	18636
IBCE	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMY	9181
IBCE	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMY	4545
IBCE	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMY	4590
IBCE	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMY	4545
IBCE	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMY	6818

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	2272
IBCE	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	2727
IBCE	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	8181
IBCE	CABOT CORPORATION	127055AH4	US127055AH48	B8J4PV4	CBT	1818
IBCE	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	3409
IBCE	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQC	2272
IBCE	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	2727
IBCE	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	2272
IBCE	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	3409
IBCE	CATERPILLAR FINANCIAL SERVICES COR	14912L5Q0	US14912L5Q03	B9K7Q49	CAT	6772
IBCE	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	2272
IBCE	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	2272
IBCE	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	6818
IBCE	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	7136
IBCE	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	1363
IBCE	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAL2	US15189XAL29	B7MGJ30	CNP	1863
IBCE	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	363
IBCE	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	19318
IBCE	CHURCH & DWIGHT CO INC	171340AH5	US171340AH58	B83NH77	CHD	1863
IBCE	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	6818
IBCE	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	6363
IBCE	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	1954

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	6818
IBCE	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	5363
IBCE	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	2227
IBCE	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	1181
IBCE	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF82	B8J2Y88	ES	2954
IBCE	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	545
IBCE	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	9409
IBCE	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	7272
IBCE	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	1181
IBCE	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	3090
IBCE	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	2000
IBCE	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	14227
IBCE	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	545
IBCE	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	9090
IBCE	DIAGEO INVESTMENT CORPORATION	386088AF5	US386088AF50	2583866	DGELN	3409
IBCE	DOMINION RESOURCES INC/VA	25746UBP3	US25746UBP30	B8N2M68	D	1863
IBCE	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	1136
IBCE	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	363
IBCE	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	3181
IBCE	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	2727
IBCE	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	5454
IBCE	DUKE ENERGY CORP	26441CAW5	US26441CAW55	BF46ZB4	DUK	4545
IBCE	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	1863
IBCE	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	2272
IBCE	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	4545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	363
IBCE	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	2272
IBCE	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	8590
IBCE	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	6818
IBCE	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	545
IBCE	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	2272
IBCE	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	1590
IBCE	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	2500
IBCE	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	7272
IBCE	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	454
IBCE	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	4136
IBCE	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	11909
IBCE	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	5181
IBCE	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	2636
IBCE	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	2318
IBCE	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	363
IBCE	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	9909
IBCE	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	2272
IBCE	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	363
IBCE	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	3863
IBCE	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	2272
IBCE	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	2272
IBCE	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	1136
IBCE	GEORGIA POWER COMPANY	373334JX0	US373334JX00	B8BPLQ2	SO	1590

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	10227
IBCE	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	10227
IBCE	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	16909
IBCE	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	3409
IBCE	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	2045
IBCE	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	16818
IBCE	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	13636
IBCE	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	13636
IBCE	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	2272
IBCE	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	4545
IBCE	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	7272
IBCE	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	15909
IBCE	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	3409
IBCE	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	13636
IBCE	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	9090
IBCE	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	363
IBCE	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	363
IBCE	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	15681
IBCE	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	2272
IBCE	KAISER FOUNDATION HOSPITALS	48305QAA1	US48305QAA13	B7DCCM7	KPERM	5681
IBCE	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	818
IBCE	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	3000
IBCE	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	1863

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	1590
IBCE	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	3863
IBCE	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	772
IBCE	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	1818
IBCE	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	545
IBCE	MCKESSON CORP	58155QAG8	US58155QAG82	B8Y9WB3	MCK	1863
IBCE	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	10681
IBCE	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	8500
IBCE	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	8090
IBCE	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	1363
IBCE	MONDELEZ INTERNATIONAL INC	609207AV7	US609207AV77		MDLZ	818
IBCE	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	363
IBCE	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	4545
IBCE	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	1818
IBCE	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	3181
IBCE	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	1590
IBCE	NATIONAL RURAL UTILITIES COOP FINA	637432NJ0	US637432NJ01	BYVQZJ8	NRUC	2272
IBCE	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCFWF1	NRUC	7954
IBCE	NATIONAL RURAL UTILITIES COOPERATI	63743HEQ1	US63743HEQ11	BZ06422	NRUC	3409
IBCE	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	409
IBCE	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	2454
IBCE	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	2272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	1863
IBCE	NORTHERN STATES POWER COMPANY (MIN	665772CH0	US665772CH05	B73TH78	XEL	6818
IBCE	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	1181
IBCE	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	14090
IBCE	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	9545
IBCE	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	4318
IBCE	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	2681
IBCE	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	2045
IBCE	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	3181
IBCE	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	2727
IBCE	ONCOR ELECTRIC DELIVERY CO LLC	68233JAR5	US68233JAR59	B7MWLF4	ONCRTX	5000
IBCE	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	454
IBCE	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	1818
IBCE	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	20909
IBCE	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	7727
IBCE	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	1136
IBCE	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	2272
IBCE	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	2272
IBCE	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	1136
IBCE	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	4545
IBCE	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	1363
IBCE	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	818
IBCE	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	12000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	5181
IBCE	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	7954
IBCE	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	1136
IBCE	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	13136
IBCE	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	10227
IBCE	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	3863
IBCE	PPL CAPITAL FUNDING LLC	69352PAE3	US69352PAE34	B8DYKT3	PPL	1136
IBCE	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	2227
IBCE	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	6772
IBCE	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	9181
IBCE	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	3409
IBCE	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	13500
IBCE	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	4545
IBCE	PROGRESS ENERGY INC	743263AS4	US743263AS47	B77NX90	DUK	1863
IBCE	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	2272
IBCE	PUGET ENERGY INC	745310AF9	US745310AF99	B92MHP0	PSD	1818
IBCE	QUALCOMM INCORPORATE D	747525AE3	US747525AE30	BWX4DC5	QCOM	22954
IBCE	QUALCOMM INCORPORATE D	747525AR4	US747525AR43	BF3KVH5	QCOM	7954
IBCE	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	5000
IBCE	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	4545
IBCE	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	545
IBCE	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	363
IBCE	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	2272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	2318
IBCE	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	10227
IBCE	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	9727
IBCE	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	3772
IBCE	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	1863
IBCE	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SYT	2272
IBCE	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	1363
IBCE	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	3863
IBCE	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	9545
IBCE	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	11272
IBCE	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	3409
IBCE	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	10227
IBCE	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	3409
IBCE	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	1590
IBCE	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	2681
IBCE	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	9090
IBCE	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	1590
IBCE	UNION PACIFIC CORPORATION	907818DM7	US907818DM74	B8L2KY4	UNP	1818
IBCE	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	15181
IBCE	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	454
IBCE	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	3181
IBCE	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	6818

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IBCE	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	2045
IBCE	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	30000
IBCE	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	1181
IBCE	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	454
IBCE	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	1863
IBCE	WALMART INC	931142DU4	US931142DU48	BZ1H242	WMT	11227
IBCE	WALT DISNEY CO	254687CM6	US254687CM62	BKMDZ67	DIS	2090
IBCE	WALT DISNEY CO	254687FJ0	US254687FJ07	BJJJT69	DIS	2727
IBCE	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	7727
IBCE	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	2045
IBCE	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	3454
IBCE	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	454
IBCE	ZOETIS INC	98978VAB9	US98978VAB99	BG3PT39	ZTS	2045

iShares Nasdaq Biotechnology ETF

IBB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IBB	20210114	464287556	50000	8087955.547	23530.970	23617.960

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	ALKERMES	G01767105	ALKS	1023
IBB	AMGEN INC	031162100	AMGN	2640
IBB	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	1136
IBB	OPKO HEALTH INC	68375N103	OPK	4305
IBB	GILEAD SCIENCES INC	375558103	GILD	8029
IBB	BIOGEN INC	09062X103	BIIB	987
IBB	IMMUNOGEN INC	45253H101	IMGN	1208
IBB	INCYTE CORP	45337C102	INCY	1405
IBB	NEKTAR THERAPEUTICS	640268108	NKTR	1153
IBB	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	659
IBB	IONIS PHARMACEUTICALS INC	462222100	IONS	897
IBB	LIGAND PHARMACEUTICALS INC	53220K504	LGND	103
IBB	REGENERON PHARMACEUTICALS INC	75886F107	REGN	672
IBB	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	1666
IBB	ASTRAZENECA ADR REPRESENTING .5 PL	046353108	AZN	3138
IBB	ALEXION PHARMACEUTICALS INC	015351109	ALXN	1404
IBB	MYRIAD GENETICS INC	62855J104	MYGN	481
IBB	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	599
IBB	SPECTRUM PHARMACEUTICALS INC	84763A108	SPPI	931
IBB	GERON CORP	374163103	GERN	1982
IBB	SAREPTA THERAPEUTICS INC	803607100	SRPT	506
IBB	SIGA TECHNOLOGIES INC	826917106	SIGA	494
IBB	UNITED THERAPEUTICS CORP	91307C102	UTHR	285
IBB	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	1165
IBB	RIGEL PHARMACEUTICALS INC	766559603	RIGL	1079

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	LUMINEX CORP	55027E102	LMNX	300
IBB	SANGAMO THERAPEUTICS INC	800677106	SGMO	909
IBB	EXELIXIS INC	30161Q104	EXEL	1990
IBB	INSMED INC	457669307	INSM	655
IBB	ILLUMINA INC	452327109	ILMN	910
IBB	ARENA PHARMACEUTICALS INC	040047607	ARNA	374
IBB	AMARIN ADR REPRESENTING PLC	023111206	AMRN	2472
IBB	SANOFI ADR REPRESENTING SA	80105N105	SNY	1310
IBB	BIODELIVERY SCIENCES INTERNATIONAL	09060J106	BDSI	645
IBB	INOVIO PHARMACEUTICALS INC	45773H201	INO	1089
IBB	CYTOKINETICS INC	23282W605	CYTK	456
IBB	ACADIA PHARMACEUTICALS INC	004225108	ACAD	1020
IBB	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	745
IBB	MANNKIND CORP	56400P706	MNKD	1505
IBB	INNOVIVA INC	45781M101	INVA	654
IBB	ANI PHARMACEUTICALS INC	00182C103	ANIP	79
IBB	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	1374
IBB	COMPUGEN LTD	M25722105	CGEN	535
IBB	AURINIA PHARMACEUTICALS INC	05156V102	AUPH	814
IBB	HALOZYME THERAPEUTICS INC	40637H109	HALO	867
IBB	THERAPEUTICSMD INC	88338N107	TXMD	1914
IBB	ALTIMMUNE INC	02155H200	ALT	212
IBB	VANDA PHARMACEUTICALS INC	921659108	VNDA	349
IBB	PARATEK PHARMACEUTICALS INC	699374302	PRTK	293
IBB	PTC THERAPEUTICS INC	69366J200	PTCT	438
IBB	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	99
IBB	MEDICINOVA INC	58468P206	MNOV	288
IBB	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	357
IBB	AMICUS THERAPEUTICS INC	03152W109	FOLD	1671

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	ARBUTUS BIOPHARMA CORP	03879J100	ABUS	544
IBB	CHEMOCENTRYX INC	16383L106	CCXI	445
IBB	OMEROS CORP	682143102	OMER	394
IBB	GALAPAGOS ADR REPRESENTING NV	36315X101	GLPG	43
IBB	KAMADA LTD	M6240T109	KMDA	287
IBB	ZOGENIX INC	98978L204	ZGNX	359
IBB	CODEXIS INC	192005106	CDXS	380
IBB	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	941
IBB	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	1029
IBB	ASSEMBLY BIOSCIENCES INC	045396108	ASMB	211
IBB	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	1416
IBB	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	1201
IBB	PACIRA BIOSCIENCES INC	695127100	PCRX	279
IBB	SUPERNUS PHARMACEUTICALS INC	868459108	SUPN	337
IBB	GRIFOLS ADR REPRESENTING ONE NON-V	398438408	GRFS	765
IBB	CLOVIS ONCOLOGY INC	189464100	CLVS	566
IBB	VERASTEM INC	92337C104	VSTM	1088
IBB	PUMA BIOTECHNOLOGY INC	74587V107	PBYI	254
IBB	INTERCEPT PHARMACEUTICALS INC	45845P108	ICPT	211
IBB	ENANTA PHARMACEUTICALS INC	29251M106	ENTA	128
IBB	PROTHENA PLC	G72800108	PRTA	255
IBB	REDHILL BIOPHARMA ADR LTD	757468103	RDHL	240
IBB	GW PHARMACEUTICALS ADR REPRESENTIN	36197T103	GWPH	193
IBB	EPIZYME INC	29428V104	EPZM	655
IBB	ESPERION THERAPEUTICS INC	29664W105	ESPR	178
IBB	BLUEBIRD BIO INC	09609G100	BLUE	426
IBB	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	283
IBB	GENMAB SPONSORED ADR	372303206	GMAB	294
IBB	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	445
IBB	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	515

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	MIRATI THERAPEUTICS INC	60468T105	MRTX	323
IBB	FIVE PRIME THERAPEUTICS INC	33830X104	FPRX	298
IBB	ACCELERON PHARMA INC	00434H108	XLRN	386
IBB	FATE THERAPEUTICS INC	31189P102	FATE	560
IBB	MACROGENICS INC	556099109	MGNX	362
IBB	AERIE PHARMACEUTICALS INC	00771V108	AERI	299
IBB	VERACYTE INC	92337F107	VCYT	372
IBB	KARYOPHARM THERAPEUTICS INC	48576U106	KPTI	475
IBB	XENCOR INC	98401F105	XNCR	369
IBB	CARA THERAPEUTICS INC	140755109	CARA	319
IBB	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	423
IBB	CYMABAY THERAPEUTICS INC	23257D103	CBAY	440
IBB	DICERNA PHARMACEUTICALS INC	253031108	DRNA	483
IBB	REVANCE THERAPEUTICS INC	761330109	RVNC	428
IBB	UNIQURE NV	N90064101	QURE	286
IBB	FLEXION THERAPEUTICS INC	33938J106	FLXN	315
IBB	CONCERT PHARMACEUTICALS INC	206022105	CNCE	196
IBB	EIGER BIOPHARMACEUTICALS INC	28249U105	EIGR	208
IBB	EAGLE PHARMACEUTICALS INC	269796108	EGRX	83
IBB	AKEBIA THERAPEUTICS INC	00972D105	AKBA	923
IBB	RADIUS HEALTH INC	750469207	RDUS	298
IBB	PHIBRO ANIMAL HEALTH CORP CLASS A	71742Q106	PAHC	130
IBB	SYNDAX PHARMACEUTICALS INC	87164F105	SNDX	302
IBB	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	412
IBB	ARDELYX INC	039697107	ARDX	576
IBB	AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	303
IBB	SAGE THERAPEUTICS INC	78667J108	SAGE	374
IBB	OCULAR THERAPEUTIX INC	67576A100	OCUL	458
IBB	ATARA BIOTHERAPEUTICS INC	046513107	ATRA	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	AFFIMED NV	N01045108	AFMD	564
IBB	ADVERUM BIOTECHNOLOGIES INC	00773U108	ADVM	629
IBB	CALITHERA BIOSCIENCES INC	13089P101	CALA	452
IBB	XENON PHARMACEUTICALS INC	98420N105	XENE	224
IBB	PRA HEALTH SCIENCES INC	69354M108	PRAH	412
IBB	COHERUS BIOSCIENCES INC	19249H103	CHRS	464
IBB	FIBROGEN INC	31572Q808	FGEN	585
IBB	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	667
IBB	ROCKET PHARMACEUTICALS INC	77313F106	RCKT	355
IBB	ASCENDIS PHARMA ADR REPRESENTING	04351P101	ASND	332
IBB	KALVISTA PHARMACEUTICALS INC	483497103	KALV	115
IBB	XBIOTECH INC	98400H102	XBIT	187
IBB	CELLECTIS ADR REPRESENTING SA	15117K103	CLLS	114
IBB	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	357
IBB	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	221
IBB	ADAPTIMMUNE THERAPEUTICS ADR REPRE	00653A107	ADAP	873
IBB	SERES THERAPEUTICS INC	81750R102	MCRB	586
IBB	CHIASMA INC	16706W102	CHMA	369
IBB	AEGLEA BIOTHERAPEUTICS INC	00773J103	AGLE	306
IBB	NANTKWEST INC	63016Q102	NK	696
IBB	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	397
IBB	REGENXBIO INC	75901B107	RGNX	241
IBB	KURA ONCOLOGY INC	50127T109	KURA	416
IBB	CYTMX THERAPEUTICS INC	23284F105	CTMX	295
IBB	ANAPTYSBIO INC	032724106	ANAB	175
IBB	VOYAGER THERAPEUTICS INC	92915B106	VYGR	239
IBB	WAVE LIFE SCIENCES LTD	Y95308105	WVE	311
IBB	AXSOME THERAPEUTICS INC	05464T104	AXSM	240
IBB	APELLIS PHARMACEUTICALS INC	03753U106	APLS	487
IBB	BEIGENE ADR REPRESENTING LTD	07725L102	BGNE	303

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	HUTCHISON CHINA MEDITECH ADR REPRE	44842L103	HCM	332
IBB	EDITAS MEDICINE INC	28106W103	EDIT	400
IBB	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	185
IBB	INTELLIA THERAPEUTICS INC	45826J105	NTLA	380
IBB	SELECTA BIOSCIENCES INC	816212104	SELB	693
IBB	AC IMMUNE SA	H00263105	ACIU	458
IBB	SYROS PHARMACEUTICALS INC	87184Q107	SYRS	292
IBB	KADMON INC	48283N106	KDMN	1100
IBB	MEDPACE HOLDINGS INC	58506Q109	MEDP	230
IBB	PROTAGONIST THERAPEUTICS INC	74366E102	PTGX	248
IBB	CRISPR THERAPEUTICS AG	H17182108	CRSP	453
IBB	JOUNCE THERAPEUTICS INC	481116101	JNCE	255
IBB	OVID THERAPEUTICS INC	690469101	OVID	407
IBB	CHINA BIOLOGIC PRODUCTS HOLDINGS I	G21515104	CBPO	249
IBB	ZAI LABORATORY ADR REPRESENTING LT	98887Q104	ZLAB	357
IBB	KRYSTAL BIOTECH INC	501147102	KRYS	126
IBB	RHYTHM PHARMACEUTICALS INC	76243J105	RYTM	285
IBB	DECIPHERA PHARMACEUTICALS INC	24344T101	DCPH	366
IBB	SPERO THERAPEUTICS INC	84833T103	SPRO	174
IBB	SURFACE ONCOLOGY INC	86877M209	SURF	261
IBB	MEIRAGTX HOLDINGS PLC	G59665102	MGTX	279
IBB	KEZAR LIFE SCIENCES INC	49372L100	KZR	297
IBB	EIDOS THERAPEUTICS INC	28249H104	EIDX	248
IBB	TRANSLATE BIO INC	89374L104	TBIO	478
IBB	TRICIDA INC	89610F101	TCDA	320
IBB	CRINETICS PHARMACEUTICALS INC	22663K107	CRNX	211
IBB	RUBIUS THERAPEUTICS INC	78116T103	RUBY	517
IBB	CONSTELLATION PHARMACEUTICALS INC	210373106	CNST	305

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	Y MABS THERAPEUTICS INC	984241109	YMAB	260
IBB	ARVINAS INC	04335A105	ARVN	305
IBB	GUARDANT HEALTH INC	40131M109	GH	641
IBB	OSMOTICA PHARMACEUTICALS PLC	G6S41R101	OSMT	399
IBB	ALLOGENE THERAPEUTICS INC	019770106	ALLO	901
IBB	TWIST BIOSCIENCE CORP	90184D100	TWST	290
IBB	MODERNA INC	60770K107	MRNA	2535
IBB	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	877
IBB	AKERO THERAPEUTICS INC	00973Y108	AKRO	222
IBB	AKOUOS INC	00973J101	AKUS	220
IBB	ALECTOR INC	014442107	ALEC	511
IBB	ALLAKOS INC	01671P100	ALLK	337
IBB	ALLOVIR INC	019818103	ALVR	418
IBB	ALX ONCOLOGY HOLDINGS INC	00166B105	ALXO	238
IBB	APPLIED MOLECULAR TRANSPORT	03824M109	AMTI	224
IBB	ANNEXON INC	03589W102	ANNX	245
IBB	APPLIED THERAPEUTICS INC	03828A101	APLT	144
IBB	APREA THERAPEUTICS INC	03836J102	APRE	136
IBB	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	157
IBB	ARGENX SE ADR	04016X101	ARGX	159
IBB	ARCUTIS BIOTHERAPEUTICS INC	03969K108	ARQT	280
IBB	ATHENEX INC	04685N103	ATNX	603
IBB	AUTOLUS THERAPEUTICS ADR PLC	05280R100	AUTL	216
IBB	AVROBIO INC	05455M100	AVRO	265
IBB	BRIDGEBIO PHARMA INC	10806X102	BBIO	786
IBB	ATRECA INC CLASS A	04965G109	BCEL	191
IBB	BLACK DIAMOND THERAPEUTICS INC	09203E105	BDTX	231
IBB	BEAM THERAPEUTICS INC	07373V105	BEAM	372
IBB	BIONTECH SE ADR	09075V102	BNTX	426
IBB	CABALETTA BIO INC	12674W109	CABA	154
IBB	CORTEXYME INC	22053A107	CRTX	189
IBB	CASTLE BIOSCIENCES INC	14843C105	CSTL	157
IBB	DENALI THERAPEUTICS INC	24823R105	DNLI	769

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	PRECISION BIOSCIENCES INC	74019P108	DTIL	335
IBB	HOMOLOGY MEDICINES INC	438083107	FIXX	289
IBB	FORMA THERAPEUTICS HLDG INC	34633R104	FMTX	264
IBB	FREQUENCY THERAPEUTICS INC	35803L108	FREQ	216
IBB	FULCRUM THERAPEUTICS INC	359616109	FULC	176
IBB	FUSION PHARMACEUTICALS INC	36118A100	FUSN	267
IBB	GENERATION BIO	37148K100	GBIO	298
IBB	GAMIDA CELL LTD	M47364100	GMDA	317
IBB	GOSSAMER BIO INC	38341P102	GOSS	484
IBB	G1 THERAPEUTICS INC	3621LQ109	GTHX	243
IBB	HARPOON THERAPEUTICS INC	41358P106	HARP	163
IBB	IDEAYA BIOSCIENCES INC	45166A102	IDYA	186
IBB	IGM BIOSCIENCES INC	449585108	IGMS	156
IBB	I MAB ADR	44975P103	IMAB	101
IBB	IMMUNIC INC	4525EP101	IMUX	133
IBB	IMMUNOVANT INC	45258J102	IMVT	629
IBB	INOZYME PHARMA INC	45790W108	INZY	150
IBB	IVERIC BIO INC	46583P102	ISEE	574
IBB	ITEOS THERAPEUTICS INC	46565G104	ITOS	225
IBB	KALA PHARMACEUTICALS INC	483119103	KALA	359
IBB	CHINOOK THERAPEUTICS INC	16961L106	KDNY	270
IBB	KALEIDO BIOSCIENCES INC	483347100	KLDO	231
IBB	KINIKSA PHARMACEUTICALS LTD CLASS	G5269C101	KNSA	203
IBB	KODIAK SCIENCES INC	50015M109	KOD	325
IBB	KEROS THERAPEUTICS INC	492327101	KROS	149
IBB	KARUNA THERAPEUTICS INC	48576A100	KRTX	172
IBB	LEGEND BIOTECH ADR REP CORP	52490G102	LEGN	137
IBB	LARIMAR THERAPEUTICS INC	517125100	LRMR	98
IBB	MAGENTA THERAPEUTICS INC	55910K108	MGTA	308
IBB	MARINUS PHARMACEUTICALS INC	56854Q200	MRNS	196
IBB	MERSANA THERAPEUTICS INC	59045L106	MRSN	439

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	NGM BIOPHARMACEUTICALS INC	62921N105	NGM	443
IBB	NKARTA INC	65487U108	NKTX	209
IBB	NEOLEUKIN THERAPEUTICS INC	64049K104	NLTX	269
IBB	NURIX THERAPEUTICS INC	67080M103	NRIX	249
IBB	NOVAVAX INC	670002401	NVAX	408
IBB	NEXTCURE INC	65343E108	NXTC	177
IBB	ODONATE THERAPEUTICS INC	676079106	ODT	247
IBB	ORIC PHARMACEUTICALS INC	68622P109	ORIC	235
IBB	ORCHARD THERAPEUTICS ADR PLC	68570P101	ORTX	388
IBB	PANDION THERAPEUTICS HOLDCO INC	698340106	PAND	189
IBB	PASSAGE BIO INC	702712100	PASG	292
IBB	VAXCYTE INC	92243G108	PCVX	327
IBB	PETIQ INC CLASS A	71639T106	PETQ	162
IBB	PRECIGEN INC	74017N105	PGEN	1192
IBB	PLIANT THERAPEUTICS INC	729139105	PLRX	227
IBB	PROVENTION BIO INC	74374N102	PRVB	362
IBB	PREVAIL THERAPEUTICS INC	74140Y101	PRVL	219
IBB	PERSONALIS INC	71535D106	PSNL	251
IBB	POSEIDA THERAPEUTICS	73730P108	PSTX	396
IBB	RAPT THERAPEUTICS INC	75382E109	RAPT	157
IBB	REPLIMUNE GROUP INC	76029N106	REPL	295
IBB	RELAY THERAPEUTICS INC	75943R102	RLAY	578
IBB	RELMADA THERAPEUTICS INC	75955J402	RLMD	104
IBB	AVIDITY BIOSCIENCES INC	05370A108	RNA	241
IBB	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	2490
IBB	REPAIRE THERAPEUTICS INC	760273102	RPTX	236
IBB	REVOLUTION MEDICINES INC	76155X100	RVMD	425
IBB	SEAGEN INC	81181C104	SGEN	1157
IBB	SUMMIT THERAPEUTICS INC	86627T108	SMMT	527
IBB	SCHOLAR ROCK HOLDING CORP	80706P103	SRRK	216
IBB	STOKE THERAPEUTICS INC	86150R107	STOK	233
IBB	SUTRO BIOPHARMA INC	869367102	STRO	288

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IBB	SPRINGWORKS THERAPEUTICS INC	85205L107	SWTX	313
IBB	TCR2 THERAPEUTICS INC	87808K106	TCRR	214
IBB	TURNING POINT THERAPEUTICS INC	90041T108	TPTX	309
IBB	TRAVERE THERAPEUTICS INC	89422G107	TVTX	371
IBB	UNITY BIOTECHNOLOGY INC	91381U101	UBX	338
IBB	UROGEN PHARMA LTD	M96088105	URGN	141
IBB	VIELA BIO INC	926613100	VIE	352
IBB	VIR BIOTECHNOLOGY INC	92764N102	VIR	818
IBB	VYNE THERAPEUTICS INC	92941V100	VYNE	1076
IBB	XERIS PHARMACEUTICALS INC	98422L107	XERS	313
IBB	ZENTALIS PHARMACEUTICALS INC	98943L107	ZNTL	260

iShares Gold Strategy ETF

IAUF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IAUF	20210114	46431W614	50000	2854592.757	2170046.946	2170056.840

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IAUF	ISHARES GOLD TRUST	464285105	IAU	38872

iShares U.S. Regional Banks ETF

IAT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IAT	20210114	464288778	50000	2547370.775	29320.984	27178.370

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IAT	BOK FINANCIAL CORP	05561Q201	BOKF	137
IAT	POPULAR INC	733174700	BPOP	375
IAT	CATHAY GENERAL BANCORP	149150104	CATY	334
IAT	TCF FINANCIAL CORP	872307103	TCF	679
IAT	COMERICA INC	200340107	CMA	619
IAT	COMMERCE BANCSHARES INC	200525103	CBSH	469
IAT	CULLEN FROST BANKERS INC	229899109	CFR	249
IAT	FNB CORP	302520101	FNB	1437
IAT	FIFTH THIRD BANCORP	316773100	FITB	3173
IAT	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	32
IAT	M&T BANK CORP	55261F104	MTB	571
IAT	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	633
IAT	FIRST HORIZON CORP	320517105	FHN	2471
IAT	FULTON FINANCIAL CORP	360271100	FULT	723
IAT	GLACIER BANCORP INC	37637Q105	GBCI	425
IAT	HANCOCK WHITNEY CORP	410120109	HWC	385
IAT	HUNTINGTON BANCSHARES INC	446150104	HBAN	4531
IAT	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	248
IAT	KEYCORP	493267108	KEY	4349
IAT	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	1887
IAT	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	1892
IAT	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	2066
IAT	SVB FINANCIAL GROUP	78486Q101	SIVB	231
IAT	US BANCORP	902973304	USB	6105
IAT	SYNOVUS FINANCIAL CORP	87161C501	SNV	658
IAT	TRUSTMARK CORP	898402102	TRMK	283
IAT	UMB FINANCIAL CORP	902788108	UMBF	193
IAT	UNITED BANKSHARES INC	909907107	UBSI	578
IAT	VALLEY NATIONAL	919794107	VLY	1799

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IAT	WASHINGTON FEDERAL INC	938824109	WAFD	337
IAT	WEBSTER FINANCIAL CORP	947890109	WBS	402
IAT	ZIONS BANCORPORATION	989701107	ZION	730
IAT	WINTRUST FINANCIAL CORP	97650W108	WTFC	257
IAT	BANK OF HAWAII CORP.	062540109	BOH	178
IAT	PROSPERITY BANCSHARES INC	743606105	PB	412
IAT	STERLING BANCORP	85917A100	STL	866
IAT	EAST WEST BANCORP INC	27579R104	EWBC	630
IAT	UMPQUA HOLDINGS CORP	904214103	UMPQ	981
IAT	PACWEST BANCORP	695263103	PACW	520
IAT	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	225
IAT	SIGNATURE BANK	82669G104	SBNY	239
IAT	REGIONS FINANCIAL CORP	7591EP100	RF	4277
IAT	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	338
IAT	INVESTORS BANCORP INC	46146L101	ISBC	1013
IAT	WESTERN ALLIANCE	957638109	WAL	449
IAT	HOME BANCSHARES INC	436893200	HOMB	677
IAT	TFS FINANCIAL CORP	87240R107	TFSL	212
IAT	CIT GROUP INC	125581801	CIT	439
IAT	FIRST REPUBLIC BANK	33616C100	FRC	775
IAT	CITIZENS FINANCIAL GROUP INC	174610105	CFG	1902
IAT	FIRST HAWAIIAN INC	32051X108	FHB	582
IAT	TRUIST FINANCIAL CORP	89832Q109	TFC	6004

iShares U.S. Insurance ETF

IAK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IAK	20210114	464288786	50000	3475570.002	100998.358	101023.170

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IAK	AFLAC INC	001055102	AFL	3343
IAK	ALLEGHANY CORP	017175100	Y	83
IAK	HANOVER INSURANCE GROUP INC	410867105	THG	216
IAK	ALLSTATE CORP	020002101	ALL	1715
IAK	AMERICAN FINANCIAL GROUP INC	025932104	AFG	408
IAK	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	4856
IAK	WR BERKLEY CORP	084423102	WRB	817
IAK	CNA FINANCIAL CORP	126117100	CNA	158
IAK	CINCINNATI FINANCIAL CORP	172062101	CINF	868
IAK	ERIE INDEMNITY CLASS A	29530P102	ERIE	145
IAK	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	18
IAK	ARTHUR J GALLAGHER	363576109	AJG	1116
IAK	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	2079
IAK	LINCOLN NATIONAL CORP	534187109	LNC	1054
IAK	LOEWS CORP	540424108	L	1356
IAK	MBIA INC	55262C100	MBI	278
IAK	MARKEL CORP	570535104	MKL	80
IAK	MERCURY GENERAL CORP	589400100	MCY	154
IAK	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	1641
IAK	ARGO GROUP INTERNATIONAL HOLDINGS	G0464B107	ARGO	202
IAK	BROWN & BROWN INC	115236101	BRO	1368
IAK	PROGRESSIVE CORP	743315103	PGR	3304
IAK	RLI CORP	749607107	RLI	230
IAK	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	2356
IAK	TRAVELERS COMPANIES INC	89417E109	TRV	1429
IAK	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	347
IAK	STATE AUTO FINANCIAL CORP	855707105	STFC	103
IAK	GLOBE LIFE INC	37959E102	GL	559

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IAK	UNUM	91529Y106	UNM	1182
IAK	UNITED FIRE GROUP INC	910340108	UFCS	126
IAK	KEMPER CORP	488401100	KMPR	357
IAK	UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	163
IAK	CHUBB LTD	H1467J104	CB	2546
IAK	FBL FINANCIAL GROUP INC CLASS A	30239F106	FFG	57
IAK	METLIFE INC	59156R108	MET	4315
IAK	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	1483
IAK	PRUDENTIAL FINANCIAL INC	744320102	PRU	1878
IAK	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	465
IAK	CNO FINANCIAL GROUP INC	12621E103	CNO	807
IAK	ASSURANT INC	04621X108	AIZ	344
IAK	GENWORTH FINANCIAL A INC	37247D106	GNW	2940
IAK	AMERISAFE INC	03071H100	AMSF	112
IAK	EHEALTH INC	28238P109	EHTH	150
IAK	PRIMERICA INC	74164M108	PRI	228
IAK	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	648
IAK	VOYA FINANCIAL INC	929089100	VOYA	733
IAK	AMBAC FINANCIAL GROUP INC	023139884	AMBC	267
IAK	NATIONAL WESTERN LIFE GROUP INC CL	638517102	NWLI	13
IAK	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	722
IAK	KINSALE CAPITAL GROUP INC	49714P108	KNSL	124
IAK	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	520
IAK	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	53
IAK	LEMONADE INC	52567D107	LMND	72
IAK	PALOMAR HOLDINGS INC	69753M105	PLMR	126
IAK	WATFORD HOLDINGS LTD	G94787101	WTRE	116

iShares U.S. Broker-Dealers & Securities Exchanges ETF

IAI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IAI	20210114	464288794	50000	4348453.083	6513.196	6560.410

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
IAI	MORGAN STANLEY	617446448	MS	11327
IAI	RAYMOND JAMES INC	754730109	RJF	1835
IAI	CHARLES SCHWAB CORP	808513105	SCHW	6072
IAI	STIFEL FINANCIAL CORP	860630102	SF	2743
IAI	DIAMOND HILL INVESTMENT GROUP INC	25264R207	DHIL	77
IAI	GOLDMAN SACHS GROUP INC	38141G104	GS	2727
IAI	BGC PARTNERS INC CLASS A	05541T101	BGCP	8434
IAI	CME GROUP INC CLASS A	12572Q105	CME	931
IAI	NASDAQ INC	631103108	NDAQ	1347
IAI	PIPER SANDLER COMPANIES	724078100	PIPR	366
IAI	MARKETAXESS HOLDINGS INC	57060D108	MKTX	301
IAI	LAZARD LTD CLASS A	G54050102	LAZ	3003
IAI	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	1541
IAI	COWEN INC CLASS A	223622606	COWN	706
IAI	EVERCORE INC CLASS A	29977A105	EVR	1082
IAI	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	2151
IAI	B RILEY FINANCIAL INC	05580M108	RILY	440
IAI	CBOE GLOBAL MARKETS INC	12503M108	CBOE	1911
IAI	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	1725
IAI	MOELIS CLASS A	60786M105	MC	1477
IAI	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	2160
IAI	PJT PARTNERS INC CLASS A	69343T107	PJT	634
IAI	HOULIHAN LOKEY INC CLASS A	441593100	HLI	1372
IAI	STONEX GROUP INC	861896108	SNEX	433

iShares Core International Aggregate Bond ETF

IAGG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
IAGG	20210114	01S998151	50000	2796647.324	44308.467	44646.430

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	2I RETE GAS SPA	BRTL6F2A9	XS1877937851	BG00HL1	FIREIT	381
IAGG	3I GROUP PLC	BRW5CVTW1	XS2178611526		IIILN	165
IAGG	3M CO	BRT1YN1K4	XS1421914745	BD6SDP4	MMM	232
IAGG	407 INTERNATIONAL INC	35085ZBG0	CA35085ZBG06	BB2C0W2	ETRHWHY	20
IAGG	407 INTERNATIONAL INC	35085ZBR6	CA35085ZBR60		ETRHWHY	248
IAGG	407 INTERNATIONAL INC	35085ZBU9	CA35085ZBU99		ETRHWHY	165
IAGG	407 INTERNATIONAL INC	35085ZBV7	CA35085ZBV72		ETRHWHY	165
IAGG	407 INTERNATIONAL INC	35085ZBW5	CA35085ZBW55		ETRHWHY	165
IAGG	407 INTERNATIONAL INC.	35085ZBL9	CA35085ZBL90		ETRHWHY	165
IAGG	407 INTERNATIONAL INC.	35085ZBN5	CA35085ZBN56	BFCBRC6	ETRHWHY	165
IAGG	A2A SPA	BRTD5FTF8	XS1701884204	BYWHG31	AEMSPA	82
IAGG	A2A SPA	BRTUZIP6E3	XS2026150313	BK91BG6	AEMSPA	165
IAGG	AA BOND CO LTD	BRT6YCPB1	XS1529687870	BD8NPM8	AABOND	82
IAGG	AAREAL BANK AG	BRT83VKK4	DE000AAR0199		AARB	165
IAGG	AAREAL BANK AG	BRTNBUD06	DE000AAR0231	BHS8833	AARB	331
IAGG	ABB FINANCE BV	BRTA6FVD5	XS1613121422	BDFVGL1	ABBNVX	248
IAGG	ABBOTT IRELAND FINANCING DAC	BRTLNE6G6	XS1883355197	BFXCD86	ABT	331
IAGG	ABBVIE INC	00287YBA6	XS1520899532	BZ2Z115	ABBV	165
IAGG	ABBVIE INC	BRTX11FG2	XS2055646918	BKDXK50	ABBV	248
IAGG	ABBVIE INC	BRWARYH35	XS2125914593		ABBV	82
IAGG	ABBVIE INC	BRWARYJ41	XS2125913942		ABBV	223
IAGG	ABERTIS INFRAESTRUC TURAS SA	BRT6AXG96	ES0211845310	BZ1C5Y8	ABESM	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ABERTIS INFRAESTRUC TURAS SA	BRTRP1679	XS1967636199		ABESM	165
IAGG	ABERTIS INFRAESTRUC TURAS SA	BRTUXEHU2	XS2025480596		ABESM	248
IAGG	ABN AMRO BANK NV	BRS2GKG80	CH0026302304	B194YL8	ABNANV	165
IAGG	ABN AMRO BANK NV	N048B3GA7	XS0765299572	B7RMTY4	ABNANV	306
IAGG	ABN AMRO BANK NV	N04895MT7	XS0802995166	B6QG4N4	ABNANV	373
IAGG	ABN AMRO BANK NV	BRSKDKQL3	XS0968926757	BD6L0J6	ABNANV	165
IAGG	ABN AMRO BANK NV	BRSLYGZ37	XS1020769748	BJ4GVD6	ABNANV	331
IAGG	ABN AMRO BANK NV	BRSYEUUN1	XS1344751968	BD8RWG3	ABNANV	248
IAGG	ABN AMRO BANK NV	BRT0QE7N3	XS1394791492	BYQRKC4	ABNANV	248
IAGG	ABN AMRO BANK NV	BRT1Y5RU3	XS1422841202	BD4FMH2	ABNANV	248
IAGG	ABN AMRO BANK NV	BRT7V3P97	XS1548458014	BYP9MD6	ABNANV	165
IAGG	ABN AMRO BANK NV	N02598VU6	XS1548493946	BYP9MH0	ABNANV	82
IAGG	ABN AMRO BANK NV	BRTGEMU98	XS1805353734	BDZ78J1	ABNANV	248
IAGG	ABN AMRO BANK NV	BRTPN2UE1	XS1935139995	BJ2DPM6	ABNANV	414
IAGG	ABN AMRO BANK NV	BRTSNDKR3	XS1985004370	BK6RC97	ABNANV	165
IAGG	ABN AMRO BANK NV	BRW0QDV87	XS2101336316	BKMFPZ2	ABNANV	165
IAGG	ABN AMRO BANK NV	BRW0RPNU9	XS2102283061		ABNANV	248
IAGG	ACEA SPA	BRTF5HLF7	XS1767087866	BFY1MX0	ACEIM	447
IAGG	ACEA SPA	BRTTHUDX5	XS2001278899	BK5XWM9	ACEIM	257
IAGG	ACHMEA BANK NV	BRTDSYL11	XS1722558258	BFNWMV2	ACHMEA	248
IAGG	ACHMEA BV	BRW51AW54	XS2175967343	BM957Q4	ACHMEA	276
IAGG	ACTION LOGEMENT SERVICES SASU	BRTY1QUT0	FR0013457058	BKLFGN8	ALSFR	165
IAGG	ADECCO INTERNATIONAL FINANCIAL SER	BRTTAEQE6	XS1995662027		ADENVX	103
IAGG	ADIF ALTA VELOCIDAD	BRSRCJ6J9	ES0200002006	BVRZJ07	ADIFAL	248
IAGG	ADIF ALTA VELOCIDAD	BRSVZXA83	ES0200002014	BYM3LD4	ADIFAL	82
IAGG	AEGON BANK NV	BRT1UFDN6	XS1418849482	BZ01Y38	AEGON	82
IAGG	AEGON NV	N00890CZ9	XS0105290349	0937517	AEGON	41
IAGG	AEROPORTI DI ROMA SPA	BRTAPT089	XS1627947440	BF0P3J9	ADRIT	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	AEROPORTS DE MONTREAL	007863AG8	CA007863AG88		AERMON	124
IAGG	AEROPORTS DE PARIS	BRSD6CHK7	FR0011140912	B763RR7	ADPFP	331
IAGG	AEROPORTS DE PARIS	BRTLYEWA8	FR0013371549	BGV81Z6	ADPFP	82
IAGG	AEROPORTS DE PARIS SA	BRSEXA7L8	FR0011266527	B89C9N8	ADPFP	165
IAGG	AEROPORTS DE PARIS SA	F01177AH1	FR0013505633	BKSFCW2	ADPFP	414
IAGG	AFFINITY SUTTON CAPITAL MARKETS PL	G0128NAB5	XS0838863586	B8HLG81	CLARHG	82
IAGG	AFFORDABLE HOUSING FINANCE PLC	BRSNDXKM3	XS1070308082	BMW3GP7	AHFILN	82
IAGG	AFFORDABLE HOUSING FINANCE PLC	BRSV2UUM2	XS1273543162	BYRKBX0	AHFILN	82
IAGG	AFRICAN DEVELOPMENT BANK	BRT5H8DE8	XS1501560848	BDB4H33	AFDB	124
IAGG	AFRICAN DEVELOPMENT BANK	BRTDRQ459	XS1720947081	BFN3JC5	AFDB	248
IAGG	AFRICAN DEVELOPMENT BANK	BRTRL1H14	XS1966120096		AFDB	248
IAGG	AGEAS SA	BRWAUS5B9	BE6325355822		AGSBB	82
IAGG	AGENCE FRANCAISE DE DEVELOPPEMENT	BRSXE5UY4	XS1326536155	BYWK9M0	AGFRNC	165
IAGG	AGENCE FRANCAISE DE DEVELOPPEMENT	BRT3CJB89	FR0013190188	BZ4TLG0	AGFRNC	580
IAGG	AGENCE FRANCAISE DE DEVELOPPEMENT	BRT6TEEJ8	FR0013220902	BYWJLG5	AGFRNC	497
IAGG	AGENCE FRANCAISE DE DEVELOPPEMENT	BRTB8JZL1	FR0013266434	BYXD1C2	AGFRNC	82
IAGG	AGENCE FRANCAISE DE DEVELOPPEMENT	BRTEYN6U9	FR0013312774	BG06GT0	AGFRNC	165
IAGG	AGENCE FRANCAISE DE DEVELOPPEMENT	BRTM4FTN2	FR0013373065	BG4T1L2	AGFRNC	82
IAGG	AGENCE FRANCAISE DE DEVELOPPEMENT	BRTUN25A6	FR0013431137	BKFHSM3	AGFRNC	663

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	AGENCE FRANCAISE DE DEVELOPPEME NT	BRW3XXVZ9	FR001350799 3	BLGWHG1	AGFRNC	165
IAGG	AGENCE FRANCE LOCALE SA	BRTA7RL07	FR001325653 4	BF2BF11	AFLBNK	82
IAGG	AGENCE FRANCE LOCALE SA	BRW6JS8L6	FR001352367 7		AFLBNK	248
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRT1U8Z81	CND100009JX 1	BD6R577	ADBCH	10779
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRT7YPMH0	CND10000G72 7		ADBCH	10862
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRT7YPMJ6	CND10000G73 5		ADBCH	10199
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTCF4NC7	CND10000J7H 7		ADBCH	8955
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTEY5FL8	CND10000L68 5		ADBCH	4145
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTHDWFJ0	CND100010GW 7		ADBCH	14925
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTHPAFZ9	CND100010JJ 8		ADBCH	9950
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTMULUE8	CND10001QZV 6		ADBCH	38142
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTN2YU25	CND10001RT7 9		ADBCH	10779
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTN2YU66	CND10001RT8 7		ADBCH	19900
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTQ2R5E5	CND10001X8C 7		ADBCH	27072
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTSASGQ1	CND100025PZ 9		ADBCH	13266
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTSASJ47	CND100025Q0 3	BK8XQ79	ADBCH	26948
IAGG	AGRICULTURA L DEVELOPMENT BANK OF C	BRTV0YFR1	CND10002D28 2	BJ7WSD0	ADBCH	20895

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	AGRICULTURAL DEVELOPMENT BANK OF C	BRTV3W346	CND10002DD56		ADBCH	30679
IAGG	AGRICULTURAL DEVELOPMENT BANK OF C	BRTV7DFG4	CND10002D258		ADBCH	31343
IAGG	AGRICULTURAL DEVELOPMENT BANK OF C	BRTVWS863	CND10002F519		ADBCH	9121
IAGG	AGRICULTURAL DEVELOPMENT BANK OF C	BRW414R32	CND100034271		ADBCH	15754
IAGG	AGRICULTURAL DEVELOPMENT BANK OF C	BRW447EX0	CND100034370		ADBCH	20729
IAGG	AGRICULTURAL DEVELOPMENT BANK OF C	Y0R4AWLB8	CND10003J8Y7		ADBCH	3316
IAGG	AGRICULTURAL DEVELOPMENT BANK OF C	Y0R4AWLE2	CND10003NS80	BMCG582	ADBCH	1658
IAGG	AIB MORTGAGE BANK	BRSYZBXV9	XS1357663050	BZ974K4	AIB	82
IAGG	AIMCO REALTY INVESTORS LP	00889YAD3	CA00889YAD37		AIREIN	165
IAGG	AIR LIQUIDE FINANCE SA	BRNG46X6	FR0011951771	BN40H05	AIFP	165
IAGG	AIR LIQUIDE FINANCE SA	BRTUB7S05	FR0013428067	BKDSM26	AIFP	248
IAGG	AIRBUS GROUP FINANCE BV	BRT1LR8Z9	XS1410582586	BZBW269	AIRFP	165
IAGG	AIRBUS SE	BRW3JUW23	XS2152796426	BM7Y1V6	AIRFP	315
IAGG	AIRBUS SE	BRW5HKCG3	XS2185867913		AIRFP	248
IAGG	AKELIUS RESIDENTIAL PROPERTY AB (P	BRTCK4DX6	XS1684269761	BDH48J0	AKFAST	82
IAGG	AKZO NOBEL NV	BRT0LKZE3	XS1391625289	BYT28B1	AKZANA	165
IAGG	ALBEMARLE NEW HOLDING GMBH	BRTYTKLG1	XS2083147343		ALB	165
IAGG	ALBERTA (PROVINCE OF)	013051DG9	CA013051DG93	B8P4BP4	ALTA	165
IAGG	ALBERTA (PROVINCE OF)	013051DK0	CA013051DK06	BB2C0Z5	ALTA	20
IAGG	ALBERTA (PROVINCE OF)	013051DQ7	CA013051DQ75	BYQGDV1	ALTA	290

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ALBERTA (PROVINCE OF)	013051DS3	CA013051DS32	BYQGD3	ALTA	820
IAGG	ALBERTA (PROVINCE OF)	013051DT1	CA013051DT15	BD0Q5P8	ALTA	248
IAGG	ALBERTA (PROVINCE OF)	013051DW4	CA013051DW44	BFZP4K2	ALTA	480
IAGG	ALBERTA (PROVINCE OF)	013051DX2	CA013051DX27	BFX0XY6	ALTA	207
IAGG	ALBERTA (PROVINCE OF)	013051DY0	CA013051DY00	BDSHS21	ALTA	580
IAGG	ALBERTA (PROVINCE OF)	013051EB9	CA013051EB97		ALTA	456
IAGG	ALBERTA (PROVINCE OF)	013051ED5	CA013051ED53		ALTA	497
IAGG	ALBERTA (PROVINCE OF)	013051EG8	CA013051EG84		ALTA	912
IAGG	ALBERTA (PROVINCE OF)	BRTPQ8SP3	XS1936209490	BHN6627	ALTA	165
IAGG	ALBERTA POWERLINE LP	013047AB1	CA013047AB15		ALBPOW	165
IAGG	ALBERTA PROVINCE OF	01306ZCV1	CA01306ZCV19	B90L834	ALTA	248
IAGG	ALBERTA PROVINCE OF	01306ZDC2	CA01306ZDC29		ALTA	165
IAGG	ALD SA	BRTLYF0J1	XS1892240281	BGV8JR4	ALDFP	82
IAGG	ALECTRA INC (CANADA)	014443AG0	CA014443AG00		ALCTRA	124
IAGG	ALGONQUIN POWER CO	01585PAJ4	CA01585PAJ45		AQNCN	82
IAGG	ALIMENTATION COUCHE-TARD INC	01626PAF3	CA01626PAF32	BD58849	ATDBCN	124
IAGG	ALLIANDER NV	BRSEYNF30	XS0792977984	B8L1VL5	ALLRNV	165
IAGG	ALLIANZ FINANCE II BV	BRT0WQC60	DE000A180B80	BD3BG46	ALVGR	82
IAGG	ALLIANZ FINANCE II BV	BRTPQFLV1	DE000A2RWAX4	BHNBGP5	ALVGR	248
IAGG	ALLIANZ FINANCE II BV	BRW0QDLD7	DE000A28RSR6		ALVGR	331
IAGG	ALLIANZ SE	BRSPRF929	DE000A13R7Z7	BQT2FZ8	ALVGR	82
IAGG	ALLIANZ SE	D0R6AWFQ0	DE000A14J9N8	BWSWT71	ALVGR	414
IAGG	ALLIANZ SE	D0R6AWQA3	DE000A2DAHN6	BDRKGC7	ALVGR	82
IAGG	ALLIANZ SE	BRTWZFP67	DE000A2YPFA1	BJS9M83	ALVGR	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ALLIED PROPERTIES REAL ESTATE INVE	019456AG7	CA019456AG78		APUCN	165
IAGG	ALSTRIA OFFICE REIT-AG	BRT0NZS71	XS1346695437	BYPJST4	AOXGR	165
IAGG	ALTAGAS LTD	02138ZAQ6	CA02138ZAQ69		ALACN	124
IAGG	ALTAGAS LTD	02138ZAT0	CA02138ZAT09		ALACN	165
IAGG	ALTALINK LP	02135ZAF3	CA02135ZAF32	BYV7YK5	ALTALK	165
IAGG	ALTALINK LP	02135ZAQ9	CA02135ZAQ96		ALTALK	82
IAGG	ALTALINK LP	02135ZAS5	CA02135ZAS52		ALTALK	41
IAGG	ALTAREA SCA	BRTXRDEA2	FR0013453974		ALTAFP	165
IAGG	ALTRIA GROUP INC	02209SAY9	XS1843443190		MO	290
IAGG	AMADEUS IT GROUP SA	BRW4XS0Z2	XS2177552390		AMSSM	165
IAGG	AMCO ASSET MANAGEMENT COMPANY SPA	BRTXGHBK6	XS2063246198	BKLX6G5	AMCOSP	248
IAGG	AMCOR UK FINANCE PLC	BRW5Z9Y33	XS2193669657	BMY7CG0	AMCR	82
IAGG	AMERICA MOVIL SAB DE CV	P0280AEB3	XS0519906761	B5ZQ0P2	AMXLMM	99
IAGG	AMERICA MOVIL SAB DE CV	BRSA53212	XS0519902851	B5P5L23	AMXLMM	281
IAGG	AMERICA MOVIL SAB DE CV	P0280AER8	XS0699618350	B41N3F1	AMXLMM	82
IAGG	AMERICA MOVIL SAB DE CV	P0280AFA4	XS0954302369	BCDBKJ2	AMXLMM	165
IAGG	AMERICAN HONDA FINANCE CORPORATION	026657AJ5	XS1793316834	BG0T332	HNDA	248
IAGG	AMERICAN HONDA FINANCE CORPORATION	BRSVQ5A68	XS1288342659	BYSJMH7	HNDA	165
IAGG	AMERICAN INTERNATIONAL GROUP INC	BRTAX92D1	XS1627602201	BD8PFS0	AIG	124
IAGG	AMERICAN TOWER CORPORATION	BRTHJBLT1	XS1823300949	BD0MGS6	AMT	186
IAGG	AMGEN INC	U03160AM7	XS0829324457	B8MYVZ7	AMGN	165
IAGG	AMGEN INC	BRSZL5Z67	CH0314209369	BYP81W5	AMGN	82
IAGG	ANDALUCIA AUTONOMOUS COMMUNITY OF	BRTM95869	ES0000090797	BGKG139	ANDAL	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ANGLIAN WATER SERVICES FINANCING P	G0372VBN3	XS0890564544	B8XWB38	AWLN	82
IAGG	ANGLO AMERICAN CAPITAL PLC	BRTCMMG37	XS1686846061	BF17004	AALLN	248
IAGG	ANHEUSER BUSCH INBEV NV	BRTEQMUC3	BE6301510028	BFDSY70	ABIBB	497
IAGG	ANHEUSER BUSCH INBEV NV	BRW3GJK40	BE6320934266	BM635W3	ABIBB	82
IAGG	ANHEUSER BUSCH INBEV NV	BRW3GJKG3	BE6320935271	BM635V2	ABIBB	290
IAGG	ANHEUSER BUSCH INBEV NV	BRW3GJLE7	BE6320936287	BM62YR8	ABIBB	207
IAGG	ANHEUSER-BUSCH INBEV FINANCE INC	03524BAH9	CA03524BAH92	BD58P37	ABIBB	82
IAGG	ANHEUSER-BUSCH INBEV NV	B639CJDB1	BE6285454482	BZ6DDN1	ABIBB	174
IAGG	ANHEUSER-BUSCH INBEV NV	B639CJDD7	BE6285457519	BDCVX13	ABIBB	223
IAGG	ANHEUSER-BUSCH INBEV NV	BRTAAK6Q8	BE6295393936	BYQMFM4	ABIBB	124
IAGG	ANHEUSER-BUSCH INBEV NV	BRTAAK704	BE6295395956	BYQMDY2	ABIBB	91
IAGG	ANHEUSER-BUSCH INBEV SA	BRSSQYWG6	BE6276040431	BWWCHX9	ABIBB	281
IAGG	ANNINGTON FUNDING PLC	BRTBDV713	XS1645518652	BYXCMD7	ANNFND	199
IAGG	ANNINGTON FUNDING PLC	BRTBDVBD2	XS1645518736	BF1Y1M4	ANNFND	248
IAGG	ANNINGTON FUNDING PLC	BRTBDVD73	XS1645518496	BYXCMN7	ANNFND	82
IAGG	ANZ BANK NEW ZEALAND LTD (LONDON B	BRT4Z4VH3	XS1492834806	BD8GFD8	ANZLN	82
IAGG	ANZ NEW ZEALAND INTL LTD (LONDON B	BRTPN2E66	XS1935204641	BHXH5G7	ANZLN	165
IAGG	AP MOELLER - MAERSK A/S	BRTFSBJR2	XS1789699607	BYWT1F4	MAERSK	165
IAGG	APPLE INC	037833CY4	CA037833CY47	BF16TZ9	AAPL	165
IAGG	APPLE INC	BRSRM0923	CH0271171685		AAPL	331
IAGG	APPLE INC	BRSRM0956	CH0271171693	BVXBX63	AAPL	124
IAGG	APPLE INC	BRSUW3507	XS1269175466	BZ03RS0	AAPL	165
IAGG	APPLE INC	Q0456KAG1	AU3CB0237899	BDD15X8	AAPL	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	APPLE INC	BRTACKY51	XS1619312173	BDZ4G98	AAPL	447
IAGG	APPLE INC	BRTYHFP14	XS2079716937	BG0WNB9	AAPL	248
IAGG	APRR SA	BRT6NTK70	FR0013220258	BYVGQ39	ARRFP	165
IAGG	APRR SA	BRTANBN69	FR0013260551	BF2P4W7	ARRFP	82
IAGG	APRR SA	BRW3MGAT5	FR0013506516	BM95XF5	ARRFP	82
IAGG	APT PIPELINES LTD	Q04579AE0	XS1205616698	BVYP911	APAAU	82
IAGG	APT PIPELINES LTD	Q04579AF7	XS1205617829	BWD24D7	APAAU	165
IAGG	ARCHER DANIELS MIDLAND CO	BRTL7GYP8	XS1877836079	BGLRQK3	ADM	124
IAGG	ARGENTA SPAARBANK NV	BRW14KMC4	BE6318702253	BJP8C61	ARGSPA	82
IAGG	ARGENTUM NETHERLANDS BV	BRTLAPR98	XS1875331636	BFMNWM7	GIVNVX	165
IAGG	ARGENTUM NETHERLANDS BV FOR ZURICH	N2563PBX1	XS1418788755	BYYM2H0	ZURNVX	165
IAGG	ARKEA HOME LOANS SFH SA	BRSJR87Y1	FR0011530492	BBPJZM5	CMARK	82
IAGG	ARKEA HOME LOANS SFH SA	BRTCESHQ2	FR0013284908	BF2YW86	CMARK	165
IAGG	ARKEA PUBLIC SECTOR SCF SA	BRTYHFV74	FR0013460417	BG0WLN7	CMARK	165
IAGG	ARKEMA SA	BRT9N5LB6	FR0013252277	BYLYX7	AKEFP	165
IAGG	ARKEMA SA	BRTZ0EBA7	FR0013464815		AKEFP	82
IAGG	ARKEMA SA	BRW0XCSM4	FR0013478252		AKEFP	82
IAGG	AROUNDTOWN SA	BRTEZEEQ8	XS1761721262	BG070K2	ARNDTN	165
IAGG	AROUNDTOWN SA	BRTH1MA84	XS1815135352	BFN2267	ARNDTN	248
IAGG	AROUNDTOWN SA	BRTSB3280	XS1980255779	BJLN8T5	ARNDTN	207
IAGG	AROUNDTOWN SA	BRTTJCB49	XS1843435501	BFYWJ65	ARNDTN	165
IAGG	ASAHI GROUP HOLDINGS LTD	BRTCKXC39	XS1577951715	BF2PGB0	ASABRE	165
IAGG	ASB FINANCE LTD	BRTD47TX8	XS1699732704	BYWFF94	ASBBNK	165
IAGG	ASB FINANCE LTD	BRTRCFBE1	XS1962595895		ASBBNK	248
IAGG	ASCIANO FINANCE LTD	BRSTA8QW0	AU3CB0229680	BXQ9562	PNHAU	41
IAGG	ASF	BRS44NRR9	FR0010491720	B1Z56Q4	DGFP	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ASIAN DEVELOPMENT BANK	BRTEMSC18	AU3CB0249811	BFMYN50	ASIA	414
IAGG	ASIAN DEVELOPMENT BANK	BRTFHU1X8	XS1785310340	BDFKD73	ASIA	414
IAGG	ASIAN DEVELOPMENT BANK	BRTHLBEV1	XS1824294901	BDZT013	ASIA	414
IAGG	ASIAN DEVELOPMENT BANK	BRTJVVKN3	XS1854893291	BFZ66W1	ASIA	248
IAGG	ASML HOLDING NV	BRT34S8T6	XS1405780963	BD07CH2	ASML	165
IAGG	ASML HOLDING NV	BRW4F12Z9	XS2166219720		ASML	281
IAGG	ASPR_06	G0629XAB7	XS0250116273	B1281K5	ASPR	124
IAGG	ASR NEDERLAND NV	BRSPWVZR4	XS1115800655	BR303Q2	ASRNED	190
IAGG	ASSICURAZIONI GENERALI SPA	BRS8QL0Z1	XS0452314536	B4MX9J6	ASSGEN	306
IAGG	ASSICURAZIONI GENERALI SPA	T05040AG4	XS0863907522	B7VYNT9	ASSGEN	82
IAGG	ASSICURAZIONI GENERALI SPA	T0486VAB9	XS1062900912	BLWP4F2	ASSGEN	165
IAGG	ASSICURAZIONI GENERALI SPA	T0486VAC7	XS1311440082	BYQ6128	ASSGEN	290
IAGG	ASTER TREASURY PLC	BRSL Laf28	XS1004109150	BH7JHR4	ASTERT	82
IAGG	AT&T INC	00206RAU6	XS0426513387	B3ZBRS5	T	207
IAGG	AT&T INC	00206RBE1	XS0785710046	B8CHDW7	T	124
IAGG	AT&T INC	00206RCH3	XS1196373507	BVZJ558	T	281
IAGG	AT&T INC	00206RDW9	CA00206RDW93	BF029D6	T	165
IAGG	AT&T INC	00206RDY5	CA00206RDY59		T	124
IAGG	AT&T INC	00206RGB2	CA00206RGB20		T	124
IAGG	AT&T INC	U04644AB3	XS0291949120	B1V7LB4	T	124
IAGG	AT&T INC	BRSGVYPF6	XS0866310088	B96KWZ5	T	165
IAGG	AT&T INC	04650NAD6	XS1144086110	BSQXRK7	T	248
IAGG	AT&T INC	BRSQN3XJ4	XS1144088165	BSRG556	T	128
IAGG	AT&T INC	U04644AU1	XS1374392717	BZ56W34	T	165
IAGG	AT&T INC	00206REF5	XS1629866432	BDD1F38	T	331
IAGG	AT&T INC	BRTLE4TW8	AU3CB0256915	BDVPQ17	T	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	AT&T INC	BRTWN0N40	XS2051361264		T	663
IAGG	AT&T INC	BRW52LDB7	XS2180007549		T	456
IAGG	ATLAS COPCO AB	BRT4CLC65	XS1482736185	BD078D0	ATCOA	82
IAGG	ATOS SE	BRTMNRCU7	FR0013378452	BG0YLH7	ATOFPP	248
IAGG	AUCHAN HOLDING SA	BRTSPPGY4	FR0013416146	BK8Y616	AUCHAN	331
IAGG	AURIZON NETWORK PTY LTD	BRSPRDS31	XS1111428402	BQSTPH2	AZJAU	165
IAGG	AUSGRID FINANCE PTY LTD	Q0697CAG8	AU3CB0248318	BF3G7F3	AUSGF	165
IAGG	AUSNET SERVICES HOLDINGS PTY LTD	BRTVF54S8	AU0000053241		ANVAU	82
IAGG	AUSNET SERVICES HOLDINGS PTY LTD	BRW1SYTX5	XS2118213888		ANVAU	82
IAGG	AUSTRALIA & NEW ZEALAND BANKING GR	BRT58JBN6	XS1496758092	BDQPPP9	ANZ	248
IAGG	AUSTRALIA & NEW ZEALAND BANKING GR	BRT6MKHF6	XS1523136247	BD5DFW1	ANZ	165
IAGG	AUSTRALIA (COMMONWEALTH OF)	Q0819AEL0	AU3TB0000051	B5SRJW2	ACGB	3067
IAGG	AUSTRALIA (COMMONWEALTH OF)	Q0819AFP0	AU3TB0000101	B3WCKZ9	ACGB	2819
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRSD4W6C5	AU3TB0000135	B75M0X2	ACGB	1814
IAGG	AUSTRALIA (COMMONWEALTH OF)	Q2694ZXC0	AU3TB0000143	B8H46C4	ACGB	3391
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRSFXXSF45	AU3TB0000150	B8NFF91	ACGB	1724
IAGG	AUSTRALIA (COMMONWEALTH OF)	Q08184LZ6	AU3TB0000168	BB0RD97	ACGB	3034
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRSL9UY92	AU000XCLWAG2	BGM0N77	ACGB	870
IAGG	AUSTRALIA (COMMONWEALTH OF)	Q08184MP7	AU000XCLWAI8	BKRV2Z4	ACGB	2560
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRSQ5JXF7	AU3TB0000192	BR2XZ66	ACGB	1285
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRSSC6PL9	AU000XCLWAM0	BWH6468	ACGB	1011
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRSWHM359	AU000XCLWAP3	BYZB942	ACGB	1009

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRSYQGBG5	AU000XCLWAQ1	BYYRP09	ACGB	4527
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRT1N0ME7	AU000XCLWAR9	BYM4BS2	ACGB	3582
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRT5QB732	AU000XCLWAS7	BYM54C0	ACGB	1031
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRT8NZ6M5	AU000XCLWAU3	BYXQH78	ACGB	1475
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRTD3NGK6	AU000XCLWAW9	BF15KQ4	ACGB	1003
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRTEU3PV4	AU000XCLWAX7	BFYTYN8	ACGB	2454
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRTHYKS34	AU0000013740	BZ1HM31	ACGB	1875
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRTK35612	AU0000018442	BF5J6P3	ACGB	1235
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRTTRHPL6	AU0000047003	BK1WMW0	ACGB	721
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRW14G2X9	AU0000075681	BKDRWH8	ACGB	522
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRW42EX16	AU0000083768	BMD7R11	ACGB	3905
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRW4V7YC4	AU0000087454	BMDSVJ0	ACGB	4145
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRW6R7197	AU0000095457	BMCFJN2	ACGB	3524
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRW72G846	AU0000097495	BMZ8B65	ACGB	1243
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRW7TT187	AU0000101792	BMGX738	ACGB	3159
IAGG	AUSTRALIA (COMMONWEALTH OF)	BRW8MUWV4	AU0000106411	BMCM762	ACGB	2429
IAGG	AUSTRALIA AND NEW ZEALAND BANKING	BRTN8K907	XS1916387431	BHQLC09	ANZ	248
IAGG	AUSTRALIA AND NEW ZEALAND BANKING	BRTQASMN5	AU3CB0260545		ANZ	248
IAGG	AUSTRALIAN CAPITAL TERRITORY (GOVE)	BRT1T93S2	AU3SG0001555	BYYLT87	AUSCAP	49
IAGG	AUSTRALIAN CAPITAL TERRITORY (GOVE)	BRTW0F1F1	AU3SG0001969	BKM6N40	AUSCAP	140

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	AUSTRALIAN CAPITAL TERRITORY (GOVE	BRTXUKSZ2	AU3SG0002009	BJLTPT2	AUSCAP	248
IAGG	AUSTRIA (REPUBLIC OF)	B7A122WK5	AT0000A0DXC2	B5ZTSV3	RAGB	417
IAGG	AUSTRIA (REPUBLIC OF)	A5273HAX8	AT0000383864	5293634	RAGB	659
IAGG	AUSTRIA (REPUBLIC OF)	A5260RKE2	AT0000A04967	B2PDRZ1	RAGB	1203
IAGG	AUSTRIA (REPUBLIC OF)	BRSDTPV76	AT0000A0U3T4	B7N9BK9	RAGB	1072
IAGG	AUSTRIA (REPUBLIC OF)	A7S57KAC5	AT0000A0U299	B71HY06	RAGB	302
IAGG	AUSTRIA (REPUBLIC OF)	A524803H0	AT0000A0VRQ6	B8N48D3	RAGB	530
IAGG	AUSTRIA (REPUBLIC OF)	BRSHYQER4	AT0000A10683	B95ZBJ8	RAGB	725
IAGG	AUSTRIA (REPUBLIC OF)	A524808J1	AT0000A185T1	BN40JT8	RAGB	1379
IAGG	AUSTRIA (REPUBLIC OF)	A0654UAF8	AT0000A1FAP5	BYNQMB7	RAGB	926
IAGG	AUSTRIA (REPUBLIC OF)	BRSZESD51	AT0000A1K9C8	BYN4DC9	RAGB	1426
IAGG	AUSTRIA (REPUBLIC OF)	BRSZESQY4	AT0000A1K9F1	BYN4DM9	RAGB	639
IAGG	AUSTRIA (REPUBLIC OF)	BRT62WTP7	AT0000A1PEF7	BYB642	RAGB	257
IAGG	AUSTRIA (REPUBLIC OF)	BRT63CD77	AT0000A1PE50	BYYDFV8	RAGB	1115
IAGG	AUSTRIA (REPUBLIC OF)	BRT9N5A02	AT0000A1VGK0	BYLYS2	RAGB	1131
IAGG	AUSTRIA (REPUBLIC OF)	BRTCL0K56	AT0000A1XM92	BF16NF7	RAGB	953
IAGG	AUSTRIA (REPUBLIC OF)	BRTCLPBF9	AT0000A1XML2	BYWJV21	RAGB	464
IAGG	AUSTRIA (REPUBLIC OF)	BRTEVEYR8	AT0000A1ZGE4	BYZKJM7	RAGB	854
IAGG	AUSTRIA (REPUBLIC OF)	BRTQ8NMK5	AT0000A269M8	BJ4LHN3	RAGB	1121
IAGG	AUSTRIA (REPUBLIC OF)	BRTUP6GC9	AT0000A28KX7	BGMG278	RAGB	431
IAGG	AUSTRIA (REPUBLIC OF)	BRW3CXSB9	AT0000A2EJ08	BKSFP01	RAGB	472

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	AUSTRIA (REPUBLIC OF)	BRW3CY548	AT0000A2EJZ6	BKSFFQ7	RAGB	331
IAGG	AUSTRIA (REPUBLIC OF)	BRW67UJE8	AT0000A2HLC4	BMB3J71	RAGB	232
IAGG	AUTOBAHNEN-UND SCHNELLSTRASSEN FIN	A0R934AA7	XS1291264775	BYNFD99	ASFING	82
IAGG	AUTOBAHNEN-UND SCHNELLSTRASSEN FIN	BRTD5NRJ5	XS1701458017	BF09K56	ASFING	331
IAGG	AUTOBAHNEN-UND SCHNELLSTRASSEN FIN	BRTUVV8S1	XS2024602240	BKLC5F4	ASFING	331
IAGG	AUTONOMOUS COMMUNITY OF MADRID SPA	BRTQKP2F9	ES0000101909	BJHZTY7	MADRID	165
IAGG	AUTOROUTES DU SUD DE LA FRANCE	BRT9K1LU6	FR0013251170	BD942W9	DGFP	331
IAGG	AUTOROUTES DU SUD DE LA FRANCE	BRTJFHC84	FR0013346137	BG106S0	DGFP	165
IAGG	AUTOROUTES DU SUD DE LA FRANCE	BRTQUR3K2	FR0013404571	BHWT39	DGFP	165
IAGG	AVINOR AS	BRSSXS6E5	XS1224958501	BX1BBZ4	AVINOR	290
IAGG	AVIVA PLC	G0683QBH1	XS0177447983	3359970	AVLN	165
IAGG	AVIVA PLC	G0683QND7	XS0364880186	B2RK0H3	AVLN	41
IAGG	AVIVA PLC	G0683QTN9	XS0951553592	BC4DSN7	AVLN	165
IAGG	AVIVA PLC	G0683QWT2	XS1083986718	BNN83X5	AVLN	373
IAGG	AVIVA PLC	BRSTMY9K5	XS1242413166	BYR8BC3	AVLN	165
IAGG	AVIVA PLC	BRTMUHY60	XS1908273219	BGYW9Z1	AVLN	207
IAGG	AXA BANK EUROPE SCF	BRT8XYXT2	FR0013242302	BD9BPJ8	AXASA	82
IAGG	AXA BANK EUROPE SCF	BRTGLVFJ5	FR0013329224	BDQQ1R6	AXASA	331
IAGG	AXA BANK EUROPE SCF	BRTGLVG05	FR0013329216	BDQPZZ9	AXASA	248
IAGG	AXA HOME LOAN SFH	BRTXNXXB9	FR0013453172		AXASFH	248
IAGG	AXA SA	BRS2FAVZ6	XS0260056717	B188HN4	AXASA	41
IAGG	AXA SA	F0609NAW8	XS1134541561	BSL0MC0	AXASA	165
IAGG	AXA SA	BRSQFVQ83	XS1134541306	BSL0MB9	AXASA	388
IAGG	AXA SA	BRTG3A1H0	XS1799611642	BF4J2T0	AXASA	290
IAGG	AYT CEDULAS CAJAS GLOBAL	BRS2W04Q9	ES0312298096	B1G6QM2	AYTCED	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	AYT CEDULAS CAJAS X	E1178VAC4	ES0312342019	B0CDLD6	AYTCED	248
IAGG	BAA FUNDING LTD	G0753UAJ4	XS0383002291	B3CPYL2	HTHROW	257
IAGG	BAA FUNDING LTD	G0753UAG0	XS0383001053	B3CPY89	HTHROW	248
IAGG	BABCOCK INTERNATIONAL GROUP PLC	BRTWPNB66	XS2051664675	BK4W8L8	BABLNL	103
IAGG	BADEN-WURTTENBERG (STATE OF)	BRSYS7VT3	DE000A14JYZ4	BD9WT11	BADWUR	82
IAGG	BADEN-WURTTENBERG (STATE OF)	BRTG7MDX2	DE000A14JY54	BFYN151	BADWUR	165
IAGG	BADEN-WURTTENBERG (STATE OF)	D1U444BG4	DE000A14JZL1	BMQ6447	BADWUR	165
IAGG	BADEN-WURTTENBERG LAND OF	BRSR7ZYG4	DE000A14JYT7	BVG2PH8	BADWUR	621
IAGG	BANCA MONTE DEI PASCHI DI SIENA SP	BRSMY1RM5	IT0005013971	BLP5R49	MONTE	82
IAGG	BANCA MONTE DEI PASCHI DI SIENA SP	BRSNZQ6X6	IT0005038283	BP4VMP2	MONTE	165
IAGG	BANCA MONTE DEI PASCHI DI SIENA SP	BRTQ45RJ6	IT0005359507	BGC2696	MONTE	165
IAGG	BANCA MONTE DEI PASCHI DI SIENA SP	BRTXGCQR6	IT0005386922		MONTE	82
IAGG	BANCO BILBAO VIZCAYA ARGENTARIA SA	BRSZZ2RY7	ES0413211873	BZ58780	BBVASM	414
IAGG	BANCO BILBAO VIZCAYA ARGENTARIA SA	BRT6LDDP5	ES0413211915	BD59PW9	BBVASM	331
IAGG	BANCO BILBAO VIZCAYA ARGENTARIA SA	BRT7W3H53	XS1548914800	BZ6T6H4	BBVASM	331
IAGG	BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805PZ0	XS1562614831	BD89B62	BBVASM	414
IAGG	BANCO BILBAO VIZCAYA ARGENTARIA SA	BRTQYK4U0	XS1956973967	BJKQ1J6	BBVASM	414
IAGG	BANCO BILBAO VIZCAYA ARGENTARIA SA	BRTYHEUP8	XS2079713322		BBVASM	248
IAGG	BANCO BPM SPA	BRSRUTCU5	IT0005090516	BW0FQJ9	BAMIIM	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BANCO BPM SPA	BRT2764C4	IT0005199465	BD3J1S9	BAMIIM	165
IAGG	BANCO BPM SPA	BRTK5EN79	IT0005340374	BFLTXXK1	BAMIIM	248
IAGG	BANCO DE SABADELL SA	BRT5TJE18	ES0413860554	BYMP4K8	SABSM	497
IAGG	BANCO DE SABADELL SA	BRT9S4ZW3	ES0413860596	BD3DRX8	SABSM	248
IAGG	BANCO DE SABADELL SA	BRTY6Z1G5	XS2076079594	BKFW0M2	SABSM	414
IAGG	BANCO DE SABADELL SA	BRW0VZCP5	ES0413860745	BKLQX96	SABSM	82
IAGG	BANCO DI DESIO E DELLA BRIANZA SPA	BRTV7S8X2	IT0005380446		BANDES	165
IAGG	BANCO SANTANDER SA	BRSQHJGE6	ES0413900368	BSNB5X3	SANTAN	82
IAGG	BANCO SANTANDER SA	BRSQHJWS7	ES0413900376	BSNB629	SANTAN	82
IAGG	BANCO SANTANDER SA	BRSVNW8A6	ES0413900384	BZ2JZP9	SANTAN	82
IAGG	BANCO SANTANDER SA	BRSYLLUA1	ES0413900392	BZ4G1D8	SANTAN	331
IAGG	BANCO SANTANDER SA	BRT88MN67	XS1557268221	BYQFSQ8	SANTAN	248
IAGG	BANCO SANTANDER SA	BRTAG7PJ6	CH0367206684	BF2MK53	SANTAN	165
IAGG	BANCO SANTANDER SA	BRTF5GB29	XS1767931121	BF0P7M0	SANTAN	165
IAGG	BANCO SANTANDER SA	BRTM9QL76	ES0413900533	BF2Y3W7	SANTAN	248
IAGG	BANCO SANTANDER SA	BRTT10QY2	ES0413900558	BJGTNZ9	SANTAN	497
IAGG	BANCO SANTANDER SA	BRTUWVK98	ES0413900566	BKLH560	SANTAN	165
IAGG	BANCO SANTANDER SA	BRTVH0JA0	XS2035363485		SANTAN	248
IAGG	BANCO SANTANDER SA	BRTXGCEE8	XS2063247915		SANTAN	331
IAGG	BANCO SANTANDER SA	BRW1C9794	XS2113889351	BKM1LX0	SANTAN	414
IAGG	BANCO SANTANDER TOTTA SA	BRT9SZ7J4	PTBSRIOE0024	BZ05W03	SANTAN	165
IAGG	BANK GSPODARSTW A KRAJOWEGO SA	BRTDCCBD1	XS1709328899	BF7M111	BGOSK	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BANK GOSPODARSTWA KRAJOWEGO SA	BRTHQCLM6	XS1829259008	BFYFMF4	BGOSK	165
IAGG	BANK NEDERLANDSE GEMEENTEN	BRSWJZ7B1	XS1309529680	BYNJTL5	BNG	165
IAGG	BANK NEDERLANDSE GEMEENTEN	BRSYD7CH6	XS1342516629	BYZRL55	BNG	165
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRSJV2C80	XS0953222550	BCBJ6H8	BNG	66
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRSR6HZZ2	AU3CB0226637	BWC5363	BNG	165
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRSR6VCR4	XS1166023777	BV8WTX0	BNG	41
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRT25BXV1	XS1428771809	BDB77J8	BNG	248
IAGG	BANK NEDERLANDSE GEMEENTEN NV	N6520YRP5	XS1548897013	BZ7PCY0	BNG	165
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRTAXCTS2	XS1632891138	BD8P9H7	BNG	207
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRTDJW0V2	XS1715325665	BF2BCD2	BNG	373
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRTEMV592	XS1748236699	BF4M868	BNG	207
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRTEQF478	AU3CB0249928	BF8DC10	BNG	331
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRTES9U14	XS1753043980	BFWVJW0	BNG	82
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRTGL78N7	XS1807469199	BZ18WF6	BNG	331
IAGG	BANK NEDERLANDSE GEMEENTEN NV	BRTJW2DB0	XS1855427859	BD3FZD0	BNG	414
IAGG	BANK OF AMERICA CORP	060505FG4	CA060505FG45	BF41SG5	BAC	165
IAGG	BANK OF AMERICA CORP	060505FM1	CA060505FM13	BJK45L0	BAC	165
IAGG	BANK OF AMERICA CORP	U0R8A1YH4	XS1458411276	BDH4HM6	BAC	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BANK OF AMERICA CORP	BRT8BAHP4	XS1560863802	BYXR3T5	BAC	414
IAGG	BANK OF AMERICA CORP	BRTGUXQV2	XS1811435251	BFM7FZ3	BAC	414
IAGG	BANK OF AMERICA CORP	BRW396758	XS2148370211	BMGJY68	BAC	456
IAGG	BANK OF CHINA LTD (FRANKFURT AM MA	BRTSB0492	XS1979297238	BHKF230	BCHINA	165
IAGG	BANK OF CHINA LTD (PARIS BRANCH)	BRTR4US66	XS1959288868	BJLL9L8	BCHINA	165
IAGG	BANK OF IRELAND GROUP PLC	BRTKWEF94	XS1872038218	BYZLSZ6	BKIR	124
IAGG	BANK OF IRELAND GROUP PLC	BRTUULR12	XS2023633931	BK95BT1	BKIR	240
IAGG	BANK OF IRELAND MORTGAGE BANK	BRTFTBNY1	XS1791443440	BFZ0XT9	BKIR	82
IAGG	BANK OF MONTREAL	06367X7W5	CA06367X7W56	BF1YBM4	BMO	290
IAGG	BANK OF MONTREAL	06368AAA8	CA06368AAA84	BYW0ML0	BMO	41
IAGG	BANK OF MONTREAL	06368AAD2	CA06368AAD24	BDGGVV0	BMO	165
IAGG	BANK OF MONTREAL	06368B2H0	CA06368B2H05		BMO	414
IAGG	BANK OF MONTREAL	06368B5B0	CA06368B5B08		BMO	165
IAGG	BANK OF MONTREAL	06368BJ90	CA06368BJ907		BMO	331
IAGG	BANK OF MONTREAL	06368BTX6	CA06368BTX69	BDRJWY8	BMO	414
IAGG	BANK OF MONTREAL	06369ZCD4	CA06369ZCD48		BMO	165
IAGG	BANK OF MONTREAL	06369ZCF9	CA06369ZCF95		BMO	165
IAGG	BANK OF MONTREAL	BRSVXYQ78	XS1293495229	BYQD1H4	BMO	124
IAGG	BANK OF MONTREAL	C06156QK9	XS1706963284	BD6D519	BMO	538
IAGG	BANK OF MONTREAL	BRTPJ7Q18	XS1933874387	BJ4TN40	BMO	82
IAGG	BANK OF NOVA SCOTIA	0641514V2	CA0641514V23	BFZLS20	BNS	248
IAGG	BANK OF NOVA SCOTIA	064151PQ0	CA064151PQ08	BD0B144	BNS	82
IAGG	BANK OF NOVA SCOTIA	064151S95	CA064151S959	BF50ZY8	BNS	331
IAGG	BANK OF NOVA SCOTIA	064151UU5	CA064151UU54		BNS	248
IAGG	BANK OF NOVA SCOTIA	064151WY5	CA064151WY58	BF073C8	BNS	290
IAGG	BANK OF NOVA SCOTIA	06415EUC7	CA06415EUC79		BNS	663

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BANK OF NOVA SCOTIA	06415EV93	CA06415EV939	BKSTKP3	BNS	165
IAGG	BANK OF NOVA SCOTIA	BRSZVUV99	XS1377941106	BZ58GV6	BNS	124
IAGG	BANK OF NOVA SCOTIA	BRT9EDSD8	XS1592881020	BD5MX35	BNS	248
IAGG	BANK OF NOVA SCOTIA	BRTAQ9NX2	XS1628013416	BF33497	BNS	165
IAGG	BANK OF NOVA SCOTIA	BRTG3MHS3	XS1799545758	BFWGG68	BNS	248
IAGG	BANK OF NOVA SCOTIA	BRTM772D8	XS1897129950	BGKB2P3	BNS	248
IAGG	BANK OF NOVA SCOTIA	BRTPKB7M2	XS1934392413	BGSCX44	BNS	124
IAGG	BANK OF NOVA SCOTIA	BRTSQT8U2	XS1987142673	BGRX2Y1	BNS	187
IAGG	BANK OF NOVA SCOTIA	BRW0QDD38	XS2101325111	BL97Y51	BNS	248
IAGG	BANK OF SCOTLAND PLC	G4009VAA5	XS0208653773	B054Q53	LLOYDS	103
IAGG	BANK OF TOKYO-MITSUBISHI UFJ LTD	BRSS23FB0	XS1200103361	BVW1LQ0	MUFG	82
IAGG	BANKIA SA	BRSS5UD78	ES0413307093	BWC50K6	BKIASM	165
IAGG	BANKIA SA	BRSUXVPC6	ES0413307101	BYWZNB2	BKIASM	414
IAGG	BANKIA SA	BRSZV8951	ES0413307127	BYXTWF0	BKIASM	165
IAGG	BANKIA SA	BRTUF8J90	ES0313307219	BJN6SF8	BKIASM	82
IAGG	BANKIA SA	BRTUW52Y0	ES0213307053	BKLTRL5	BKIASM	165
IAGG	BANKIA SAU	E2420FBE8	ES0414950628	B062QV2	BKIASM	82
IAGG	BANKIA SAU	BRS23HES9	ES0414950644	B11V860	BKIASM	248
IAGG	BANKINTER SA	BRSREK1Q3	ES0413679327	BVSRZR1	BKTSM	165
IAGG	BANKINTER SA	BRSUVKQM9	ES0413679343	BZ0YRG1	BKTSM	82
IAGG	BANKINTER SA	BRT9EFHR4	XS1592168451	BD58526	BKTSM	82
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRSR6L6Z5	XS1166201035	BV8WY35	BFCM	248
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRSYH5T62	XS1346115295	BDFZ2C6	BFCM	82
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	F07331ZH1	XS1385945131	BZ77VQ1	BFCM	165
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRT62TN21	XS1512677003	BYX9915	BFCM	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRTDLYC75	XS1717355561	BYX2X67	BFCM	165
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRTJY8E40	XS1856833543	BDD18P1	BFCM	663
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRTPPCEE5	FR0013397064	BHTDC80	BFCM	82
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRTRCG1U4	FR0013408960	BJLL9D0	BFCM	248
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRTS2QB48	FR0013412947	BJ7J8Z3	BFCM	414
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRW0RPEN5	FR0013476553	BKMG2W1	BFCM	414
IAGG	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRW15SCM5	FR0013480027	BL1NPF4	BFCM	248
IAGG	BARCLAYS BANK PLC	G0S04CDA7	XS0729895200	B71KLP9	BARUK	82
IAGG	BARCLAYS PLC	BRSBTKH28	XS0611398008	B53T3L0	BACR	248
IAGG	BARCLAYS PLC	G08036LL0	XS1472663670	BYM5X34	BACR	248
IAGG	BARCLAYS PLC	G0809LEB1	XS1550975079	BD8Q1H4	BACR	165
IAGG	BARCLAYS PLC	BRTCZ1PC9	XS1695301900	BF501F1	BACR	262
IAGG	BARCLAYS PLC	BRTEPVZ70	XS1748699011	BF59T21	BACR	248
IAGG	BARCLAYS PLC	BRTZ985R1	XS2082324364	BL0NDL7	BACR	414
IAGG	BASF SE	BRSGBTN87	DE000A1R0XG3	B89LP48	BASGR	480
IAGG	BASF SE	BRT59N2Y2	DE000A2BPA51	BD87T95	BASGR	132
IAGG	BASF SE	BRT5EFDT2	XS1500337990	BZ0BM67	BASGR	248
IAGG	BASF SE	BRTHJBHA7	XS1823502650	BD0MGL9	BASGR	331
IAGG	BASQUE AUTONOMOUS COMMUNITY OF	BRTJ1YLD1	ES0000106619	BZ1NTJ4	BASQUE	165
IAGG	BAT INTERNATIONAL FINANCE PLC	G08820BN4	XS0352062995	B2Q5PP2	BATSLN	124
IAGG	BAT INTERNATIONAL FINANCE PLC	G08820DU6	XS0468426266	B5KP6X4	BATSLN	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BAT INTERNATIONAL FINANCE PLC	BRSS50QR6	XS1203854960	BWC4NK4	BATSLN	165
IAGG	BAT INTERNATIONAL FINANCE PLC	G08820FX8	XS1324911608	BYT5R80	BATSLN	82
IAGG	BAT INTERNATIONAL FINANCE PLC	BRTC0UHA6	XS1664644983	BF52VY6	BATSLN	270
IAGG	BAT NETHERLANDS FINANCE BV	BRW3P82W2	XS2153597518	BM97P77	BATSLN	165
IAGG	BAWAG PSK BANK FUER ARBEIT UND WIR	BRTU97V04	XS2013520023	BKC9MF3	BAWAG	165
IAGG	BAWAG PSK BANK FUER ARBEIT UND WIR	BRW8G0MA4	XS2234573710		BAWAG	82
IAGG	BAXTER INTERNATIONAL INC	BRTTBNM17	XS1998215393	BJV34F3	BAX	265
IAGG	BAXTER INTERNATIONAL INC	071813BU2	XS1998215559	BJQ0C77	BAX	207
IAGG	BAYER AG	BRTYHFW16	XS2077670003	BK8J9V2	BAYNGR	580
IAGG	BAYER AG	BRW6F5HN6	XS2199266698	BMQ5W06	BAYNGR	82
IAGG	BAYER CAPITAL CORPORATION BV	BRSQG3P36	XS1135309794	BSL7GX0	BAYNGR	331
IAGG	BAYER CAPITAL CORPORATION BV	BRTJD46N9	XS1840618216	BFZNZ58	BAYNGR	331
IAGG	BAYERISCHE LANDESBANK	BRSMU2YN7	DE000BLB6H53	BLD2D99	BYLAN	248
IAGG	BAYERISCHE LANDESBANK	BRSXF8DH3	DE000BLB6JA9	BYWKGY1	BYLAN	298
IAGG	BAYERISCHE LANDESBANK	BRSYKDYL2	DE000BLB6JB7	BZ4G1T4	BYLAN	149
IAGG	BAYERISCHE LANDESBODEN KREDITANSTALT	BRT6NP807	DE000A0Z1UM6	BYW3KN7	BYLABO	82
IAGG	BAYERN FREISTAAT	D0R4E0AF0	DE0001053551		BAYERN	165
IAGG	BCI QUADREAL REALTY	05554PAA1	CA05554PAA18		BCIMCR	165
IAGG	BCIMC REALTY CORP	07329VAR1	CA07329VAR11		BCIMCR	82
IAGG	BECTON DICKINSON EURO FINANCE SARL	07589LAC1	XS2002532724	BJLN1K7	BDX	165
IAGG	BELFIUS BANK SA/NV	BRT4UAMC5	BE0002260298	BD37BL6	CCBGBB	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BELFIUS BANQUE SA	BRTW99Q69	BE6315719490		CCBGBB	165
IAGG	BELFIUS BANQUE SA	BRTYETNH4	BE6317283610	BKTGB72	CCBGBB	165
IAGG	BELGIUM (KINGDOM OF)	B5338KBQ7	BE0000291972	5423594	BGB	1067
IAGG	BELGIUM (KINGDOM OF)	B5338KB46	BE0000304130	B013L37	BGB	547
IAGG	BELGIUM (KINGDOM OF)	BRS29P6A3	BE0000308172	B15C9P5	BGB	682
IAGG	BELGIUM (KINGDOM OF)	B533BSKB9	BE0000320292	B60W847	BGB	1187
IAGG	BELGIUM (KINGDOM OF)	BRSC8LQN1	BE0000324336	B4PMNY3	BGB	223
IAGG	BELGIUM (KINGDOM OF)	BRSDT0TP4	BE0000325341	B77GQB2	BGB	1384
IAGG	BELGIUM (KINGDOM OF)	BRSE9ZPS5	BE0000326356	B7MSP61	BGB	1633
IAGG	BELGIUM (KINGDOM OF)	B11204PT3	BE0000328378	B98Y028	BGB	414
IAGG	BELGIUM (KINGDOM OF)	BRSKJ4U20	BE0000331406	BDT2DG4	BGB	822
IAGG	BELGIUM (KINGDOM OF)	B11204XK3	BE0000332412	BJ3KJ80	BGB	1485
IAGG	BELGIUM (KINGDOM OF)	B11204XU1	BE0000333428	BKRHFF3	BGB	1376
IAGG	BELGIUM (KINGDOM OF)	B5S936BE0	BE0000334434	BV8WXZ0	BGB	1169
IAGG	BELGIUM (KINGDOM OF)	B1124GCC3	BE0000335449	BVG7BQ4	BGB	1139
IAGG	BELGIUM (KINGDOM OF)	BRSVU42Z1	BE0000336454	BYNFFF9	BGB	736
IAGG	BELGIUM (KINGDOM OF)	B1124GEQ0	BE0000337460	BYW8CL4	BGB	1086
IAGG	BELGIUM (KINGDOM OF)	BRSZSBUD7	BE0000338476	BYQ64Q3	BGB	911
IAGG	BELGIUM (KINGDOM OF)	BRT1BZ9G3	BE0000340498	BD5YBH1	BGB	550
IAGG	BELGIUM (KINGDOM OF)	B1124GGU9	BE0000339482	BD5YBJ3	BGB	796
IAGG	BELGIUM (KINGDOM OF)	BRT82XHW9	BE0000341504	BDRW151	BGB	1515
IAGG	BELGIUM (KINGDOM OF)	BRT8F3DU9	BE0000342510	BDFLF70	BGB	912

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BELGIUM (KINGDOM OF)	BRT8F3Y93	BE0000343526	BYP56X2	BGB	669
IAGG	BELGIUM (KINGDOM OF)	BRTAG7KT9	BE0000344532	BF2MY0	BGB	945
IAGG	BELGIUM (KINGDOM OF)	BRTEUBKU3	BE0000345547	BFFY5T5	BGB	1027
IAGG	BELGIUM (KINGDOM OF)	BRTFKEHM7	BE0000346552	BDT7F52	BGB	572
IAGG	BELGIUM (KINGDOM OF)	BRTPN1SP1	BE0000347568	BHXH5N4	BGB	1264
IAGG	BELGIUM (KINGDOM OF)	BRTQ8SFE6	BE0000348574	BJ4LD68	BGB	739
IAGG	BELGIUM (KINGDOM OF)	BRW0Z9ZV1	BE0000349580	BJVB6J5	BGB	663
IAGG	BELGIUM (KINGDOM OF)	BRW1WJKL8	BE0000350596	BHNC948	BGB	572
IAGG	BELGIUM (KINGDOM OF)	BRW3JUW49	BE0000351602	BM7Y1T4	BGB	1472
IAGG	BELL CANADA	07813ZBC7	CA07813ZBC73	B95YHQ4	BCECN	82
IAGG	BELL CANADA	07813ZBR4	CA07813ZBR43	BYQ2RG2	BCECN	165
IAGG	BELL CANADA	07813ZBT0	CA07813ZBT09	BYXTW27	BCECN	82
IAGG	BELL CANADA	07813ZBW3	CA07813ZBW38	BDZT3Z8	BCECN	165
IAGG	BELL CANADA INC	07813ZCB8	CA07813ZCB81	BJ9M5N7	BCECN	248
IAGG	BELL CANADA INC	07813ZCC6	CA07813ZCC64		BCECN	165
IAGG	BELL CANADA INC	07813ZCD4	CA07813ZCD48		BCECN	165
IAGG	BELL CANADA INC	07813ZCE2	CA07813ZCE21		BCECN	165
IAGG	BELL TELEPHONE CO OF CANADA	07813ZBS2	CA07813ZBS26	BYM91P4	BCECN	41
IAGG	BELL TELEPHONE COMPANY OF CANADA O	07813ZBY9	CA07813ZBY93	BGHTXY6	BCECN	165
IAGG	BELL TELEPHONE COMPANY OF CANADA O	07813ZCA0	CA07813ZCA09		BCECN	82
IAGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CS8	XS2014278944	BKC9SR7	BRK	373
IAGG	BERKSHIRE HATHAWAY INC	084670BM9	XS1200670955	BVW2K33	BRK	439
IAGG	BERKSHIRE HATHAWAY INC	084670BN7	XS1200679071	BWB63K1	BRK	364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BERKSHIRE HATHAWAY INC	BRW2FCFR3	XS2133056114		BRK	248
IAGG	BERLIN (STATE OF)	BRSVPJGC0	DE000A161WS6	BZ2YL90	BERGER	447
IAGG	BERLIN (STATE OF)	BRT05J0E2	DE000A168015	BZ6D6W1	BERGER	82
IAGG	BERLIN (STATE OF)	BRT1PJQC4	DE000A168023	BD3J071	BERGER	248
IAGG	BERLIN (STATE OF)	BRT8CNL62	DE000A2AAPL9		BERGER	290
IAGG	BERLIN (STATE OF)	BRTAL6AH2	DE000A2AAPM7	BF2BFC2	BERGER	348
IAGG	BERLIN (STATE OF)	BRTS0ABQ6	DE000A2NB9R0	BJVKHW2	BERGER	248
IAGG	BERLIN HYP AG	BRT8L7MY5	DE000BHY0MQ1		BHH	414
IAGG	BERLIN HYP AG	BRTY5WKP2	DE000BHY0GA7		BHH	414
IAGG	BERLIN HYP AG	BRW1NYVA7	DE000BHY0B14	BLJMDF9	BHH	248
IAGG	BERLIN LAND OF	BRSQF6LE0	DE000A13R6X4	BSKRHF0	BERGER	464
IAGG	BERLIN LAND OF	BRSSSG6G2	DE000A14J3F7	BWWYJK6	BERGER	248
IAGG	BERLIN LAND VON	BRSCNJEB8	DE000A1K0FR4	B42NXL6	BERGER	24
IAGG	BERTELSMANN SE & CO KGAA	BRSQ38W98	XS1121177767	BRJ97F0	BERTEL	82
IAGG	BERTELSMANN SE & CO KGAA	BRTLPAWX6	XS1888229249	BD9GYG3	BERTEL	414
IAGG	BG ENERGY CAPITAL PLC	G1163HFV3	XS0564485273	B48V9D8	BGGRP	165
IAGG	BG ENERGY CAPITAL PLC	BRSQHJ797	XS1139688268	BSNBKJ4	BGGRP	165
IAGG	BHP BILLITON FINANCE LTD	Q14900AN6	XS0834399635	B87JY36	BHP	124
IAGG	BHP BILLITON FINANCE LTD	Q14900AP1	XS0834399981	B89KPJ0	BHP	248
IAGG	BHP BILLITON FINANCE LTD	BRSSXRVV1	XS1224955408	BX1DCR9	BHP	165
IAGG	BLACKSTONE HOLDINGS FINANCE CO LLC	BRTS9QBA7	XS1979490239	BJQSG57	BX	82
IAGG	BLACKSTONE PROPERTY PARTNERS EUROP	BRTWPL9V8	XS2051670300	BH4GKD5	BPPEHX	165
IAGG	BLNDLN_05	G17381AC1	XS0211898126	B83ZQG5	BLNDLN_05-C2	103
IAGG	BMW CANADA INC	05590HAY3	CA05590HAY32		BMW	165
IAGG	BMW FINANCE NV	BRSR7SEB3	XS1168962063	BVB3BQ7	BMW	41
IAGG	BMW FINANCE NV	BRT9C21T8	XS1589881785	BDT6JL3	BMW	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BMW FINANCE NV	BRTELHDL8	XS1747444245	BFFK7M0	BMW	570
IAGG	BMW FINANCE NV	BRTQCJ6W1	XS1948612905	BJK1TD1	BMW	116
IAGG	BMW FINANCE NV	BRTQCJ7E0	XS1948611840	BJK1340	BMW	290
IAGG	BMW FINANCE NV	BRTU3A1H9	XS2010445026	BK1MJB8	BMW	157
IAGG	BMW FINANCE NV	BRTU3AZ17	XS2010447238	BK1MJT6	BMW	294
IAGG	BMW FINANCE NV	BRW0RQWN3	XS2102357014		BMW	165
IAGG	BMW FINANCE NV	BRW0SPGT9	XS2102357105	BL2FJC4	BMW	82
IAGG	BMW INTERNATIONAL INVESTMENT BV	BRTL7HBN6	XS1878191482	BG00F28	BMW	216
IAGG	BNG BANK NV	BRTM8VA60	XS1897486632	BGKG5B5	BNG	235
IAGG	BNG BANK NV	BRTPYDXT9	XS1940071597	BJ2KS84	BNG	323
IAGG	BNG BANK NV	BRTSD6YZ6	XS1980828724	BHHLNX8	BNG	414
IAGG	BNG BANK NV	BRTSHXWU6	XS1982834282	BJK5NF3	BNG	414
IAGG	BNP PARIBAS CARDIF	F1228KAA1	FR0012329845	BSPC9B0	BNP	165
IAGG	BNP PARIBAS FORTIS SA/NV	BRTLS7Z90	BE0002614924	BD102S1	FBAVP	82
IAGG	BNP PARIBAS HOME LOAN SFH	BRT8L7PD8	FR0013238797	BDGNRP7	BNPPCB	165
IAGG	BNP PARIBAS SA	BRSN9HLY6	XS1068871448	BMMB394	BNP	456
IAGG	BNP PARIBAS SA	BRSQ26WC6	XS1120649584	BRJ3BN8	BNP	207
IAGG	BNP PARIBAS SA	F105C1KC8	XS1325645825	BYTQC66	BNP	165
IAGG	BNP PARIBAS SA	F105C1E84	XS1378880253	BDGSPN6	BNP	149
IAGG	BNP PARIBAS SA	F105C1U45	XS1394103789	BD0QP70	BNP	290
IAGG	BNP PARIBAS SA	F105C96F0	XS1547407830	BYYPSB5	BNP	290
IAGG	BNP PARIBAS SA	BRTA7E6Z6	XS1614416193	BDT7154	BNP	165
IAGG	BNP PARIBAS SA	BRTHJADY1	XS1823532640	BG1WHV6	BNP	165
IAGG	BNP PARIBAS SA	BRTPWKP56	FR0013398070	BJCZ685	BNP	414
IAGG	BNP PARIBAS SA	BRTPWQ5T3	XS1939253917	BJCZ6R4	BNP	165
IAGG	BNP PARIBAS SA	BRTTLN275	FR0013422011	BJN3FQ9	BNP	165
IAGG	BNP PARIBAS SA	BRW0QF6U1	FR0013476330	BKY75Q7	BNP	82
IAGG	BNP PARIBAS SA	BRW0RQ2R7	FR0013476611	BKMG1Q8	BNP	248
IAGG	BNP PARIBAS SA	BRW1RJPB1	FR0013484458	BLKQKT3	BNP	331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BNP PARIBAS SA	BRW417E62	FR0013508710		BNP	248
IAGG	BOOKING HOLDINGS INC	BRSRUTA52	XS1196503137	BW0DLR6	BKNG	107
IAGG	BOOKING HOLDINGS INC	BRSXCZLA2	XS1325825211	BZ2YF65	BKNG	317
IAGG	BOUYGUES SA	F1R811AA0	FR0011193515	B6QTRH8	ENFP	248
IAGG	BOUYGUES SA	BRT6YDU98	FR0013222494	BD8N9X7	ENFP	82
IAGG	BP CAPITAL MARKETS PLC	05565QDS4	CA05565QDS45		BPLN	248
IAGG	BP CAPITAL MARKETS PLC	BRSRMK2J9	XS1190974011	BVXCFN7	BPLN	124
IAGG	BP CAPITAL MARKETS PLC	G1279MNU6	XS1375957294	BYPJ6H8	BPLN	538
IAGG	BP CAPITAL MARKETS PLC	G1279MRB4	XS1527126772	BYWJLB0	BPLN	248
IAGG	BP CAPITAL MARKETS PLC	BRTB456R4	XS1637863629	BF1X4Y4	BPLN	126
IAGG	BP CAPITAL MARKETS PLC	BRTJQMJS0	XS1851278421	BG1ZTF3	BPLN	165
IAGG	BP CAPITAL MARKETS PLC	BRTT43WP5	XS1992927902		BPLN	248
IAGG	BP CAPITAL MARKETS PLC	BRTYMZFN7	XS2081016763	BK6Z194	BPLN	248
IAGG	BP CAPITAL MARKETS PLC	BRW3P72K0	XS2135801160	BMC4B33	BPLN	157
IAGG	BP CAPITAL MARKETS PLC	BRW60RRU7	XS2193663619		BPLN	82
IAGG	BP CAPITAL MARKETS PLC NC6	G1279ML95	XS2193661324	BL57NX6	BPLN	497
IAGG	BPCE SA	BRSLW1MK8	FR0011689579	BJ0X7M2	BPCEGP	82
IAGG	BPCE SA	BRSMXB7S3	FR0011855287	BLMQCQ2	BPCEGP	248
IAGG	BPCE SA	BRSXD1U81	FR0013063385	BZ1N2L7	BPCEGP	248
IAGG	BPCE SA	BRSXMRMV2	FR0013067170	BYVTGC7	BPCEGP	331
IAGG	BPCE SA	BRT58JD61	FR0013204476	BDQPP26	BPCEGP	165
IAGG	BPCE SA	F1883DWR2	FR0013231743	BYW0MM1	BPCEGP	165
IAGG	BPCE SA	BRTLGCRC59	FR0013367406		BPCEGP	248
IAGG	BPCE SA	BRTPN0ZR1	FR0013396447	BJ2DPP9	BPCEGP	165
IAGG	BPCE SA	BRTUEJ246	FR0013429073	BJN5HW5	BPCEGP	165
IAGG	BPCE SA	BRTXVZLG7	FR0013455540	BJM0GS0	BPCEGP	248
IAGG	BPCE SA	BRW0QDZH3	FR0013476199	BL0MGR1	BPCEGP	165
IAGG	BPCE SA	BRW46ZJ60	FR0013509726		BPCEGP	248
IAGG	BPCE SFH	BRSZ40K55	FR0013111903	BZ6SH90	BPCECB	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BPCE SFH	BRT8HRCQ4	FR0013238219	BDC3D19	BPCECB	331
IAGG	BPCE SFH	BRTAL6UJ6	FR0013260361	BF04FT0	BPCECB	165
IAGG	BPCE SFH	BRTFGVWN5	FR0013320611	BDRNWP1	BPCECB	331
IAGG	BPCE SFH	BRTQRXBT5	FR0013403862	BJHGS43	BPCECB	165
IAGG	BPCE SFH	BRW0X8FN5	FR0013477924	BKV2781	BPCECB	82
IAGG	BPCE SFH	BRW0X8H45	FR0013477940	BKV24S0	BPCECB	248
IAGG	BPCE SFH SA	BRSNPXHG7	FR0011993518	BNG7YW5	BPCECB	165
IAGG	BPER BANCA SPA	BRTJZ4HD5	IT0005339996	BF1BZG7	BPEIM	165
IAGG	BPIFRANCE FINANCEMENT SA	BRSQ5EKA3	FR0012243814	BRKXH06	OSEOFI	82
IAGG	BPIFRANCE FINANCEMENT SA	BRSTZHES5	FR0012792000	BYM15B4	OSEOFI	165
IAGG	BPIFRANCE FINANCEMENT SA	BRT8ZL7B6	FR0013244415	BD1RPM7	OSEOFI	82
IAGG	BPIFRANCE FINANCEMENT SA	BRTA6FV37	FR0013256369	BZ4FXM8	OSEOFI	331
IAGG	BPIFRANCE FINANCEMENT SA	BRTF8CWF3	FR0013316999	BG0S0T4	OSEOFI	746
IAGG	BPIFRANCE FINANCEMENT SA	BRTLJDZV8	FR0013367604		OSEOFI	414
IAGG	BPIFRANCE FINANCEMENT SA	BRTN016W0	FR0013382116		OSEOFI	248
IAGG	BPIFRANCE FINANCEMENT SA	BRTWZY5A9	FR0013448776	BJSB6S7	OSEOFI	248
IAGG	BRANDENBURG (STATE OF)	BRT5SL9V4	DE000A11QE86	BYMTCW8	BRABUR	746
IAGG	BRANDENBURG (STATE OF)	BRTJPUYC1	DE000A2AAWF7	BG5KMX3	BRABUR	82
IAGG	BREMEN (STATE OF)	D1R1ZQAG2	DE000A1680J6	BYTRR31	BREMEN	248
IAGG	BREMEN (STATE OF)	BRTQ4KE40	DE000A2G8W40	BJFSYH6	BREMEN	165
IAGG	BREMEN (STATE OF)	BRW1ANEV8	DE000A254YH8		BREMEN	248
IAGG	BRIGHT FOOD SINGAPORE HOLDINGS PTE	Y096AYAD7	XS2197770279	BMCBYW4	BRTFOD	248
IAGG	BRISBANE AIRPORT CORPORATION PTY L	BRW66J2Z5	AU3CB0272854		BACAU	124
IAGG	BRITISH AMERICAN TOBACCO HOLDINGS	BRSG80KX2	XS0856014583	B90TLP1	BATSLN	84

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BRITISH COLUMBIA (PROVINCE OF)	1107098Y1	CA1107098Y17	B7NFZP0	BRCOL	339
IAGG	BRITISH COLUMBIA (PROVINCE OF)	110709EX6	CA110709EX67	2061544	BRCOL	33
IAGG	BRITISH COLUMBIA (PROVINCE OF)	110709FY3	CA110709FY32	B3KFGS5	BRCOL	140
IAGG	BRITISH COLUMBIA (PROVINCE OF)	110709GC0	CA110709GC03	B93LG59	BRCOL	331
IAGG	BRITISH COLUMBIA (PROVINCE OF)	110709GF3	CA110709GF34	BCDBHN5	BRCOL	331
IAGG	BRITISH COLUMBIA (PROVINCE OF)	110709GH9	CA110709GH99		BRCOL	165
IAGG	BRITISH COLUMBIA (PROVINCE OF)	110709GK2	CA110709GK29		BRCOL	1276
IAGG	BRITISH COLUMBIA (PROVINCE OF)	11070TAF5	CA11070TAF53	BYQGG89	BRCOL	41
IAGG	BRITISH COLUMBIA (PROVINCE OF)	11070TAG3	CA11070TAG37	BZ07C10	BRCOL	480
IAGG	BRITISH COLUMBIA (PROVINCE OF)	11070TAJ7	CA11070TAJ75	BZ14340	BRCOL	165
IAGG	BRITISH COLUMBIA (PROVINCE OF)	11070TAL2	CA11070TAL22		BRCOL	248
IAGG	BRITISH COLUMBIA (PROVINCE OF)	BRSWAW081	XS1303312034	BZ9MQ03	BRCOL	248
IAGG	BRITISH COLUMBIA CANADA (PROVINCE OF)	110709BJ0	CA110709BJ01	B7G7Z97	BRCOL	538
IAGG	BRITISH COLUMBIA FERRY SERVICES IN	110574AK6	CA110574AK68		BCFERR	82
IAGG	BRITISH COLUMBIA PROVINCE OF	110709FV9	CA110709FV92	B6WCM87	BRCOL	99
IAGG	BRITISH TELECOMMUNICATIONS PLC	BRSZV9VX3	XS1377681272	BZ018Q9	BRITEL	248
IAGG	BRITISH TELECOMMUNICATIONS PLC	BRSZV9W20	XS1377679961	BZ018S1	BRITEL	323

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	BRITISH TELECOMMUNICATIONS PLC	BRTDRP4G7	XS1720922415	BFMC280	BRITEL	165
IAGG	BRITISH TELECOMMUNICATIONS PLC	BRTLMD24	XS1886403200	BGRFYX0	BRITEL	82
IAGG	BROOKFIELD ASSET MANAGEMENT INC	11257ZAC3	CA11257ZAC38	BYR5BY6	BAMACN	124
IAGG	BROOKFIELD ASSET MANAGEMENT INC	11257ZAE9	CA11257ZAE93	BMN97G2	BAMACN	165
IAGG	BROOKFIELD INFRASTRUCTURE FINANCE	11291ZAE7	CA11291ZAE75		BIP	82
IAGG	BROOKFIELD INFRASTRUCTURE FINANCE	11291ZAF4	CA11291ZAF41		BIP	165
IAGG	BROOKFIELD PROPERTY FINANCE ULC	11286ZAE4	CA11286ZAE49		BPYUCN	165
IAGG	BROOKFIELD RENEWABLE ENERGY PARTNE	11282ZAA6	CA11282ZAA62	BYQGWP8	BAMREP	165
IAGG	BROOKFIELD RENEWABLE PARTNERS ULC	11282ZAM0	CA11282ZAM01		BAMREP	165
IAGG	BRUCE POWER LP	116705AB0	CA116705AB01	BDFC216	BRUPOW	165
IAGG	BRUCE POWER LP	116705AE4	CA116705AE40		BRUPOW	82
IAGG	BRUCE POWER LP	116705AG9	CA116705AG97	2FVR0T2	BRUPOW	82
IAGG	BULGARIA (REPUBLIC OF)	BRT045KL5	XS1382696398	BD6SYF1	BGARIA	82
IAGG	BULGARIA (REPUBLIC OF)	X0R483AT9	XS2234571771	BN0XT13	BGARIA	82
IAGG	BULGARIA (REPUBLIC OF)	X0R483AU6	XS2234571425	BN0XSZ0	BGARIA	248
IAGG	BULGARIA REPUBLIC OF (GOVERNMENT)	BRSNVJ8U0	XS1083844503	BNQ4F12	BGARIA	331
IAGG	BULGARIA REPUBLIC OF (GOVERNMENT)	BRSSB4B55	XS1208856341	BWGC7K2	BGARIA	82
IAGG	BUNDESREPUBLIK DEUTSCHLAND	D20658A30	DE0001135275	B05Q875	DBR	2296
IAGG	BUONI POLIENNALI DEL TESORO	05599J9K2	IT0001174611	5367829	BTPS	1515
IAGG	BUONI POLIENNALI DEL TESORO	BRT5KHBK2	IT0005217390	BD3VHH6	BTPS	737
IAGG	BUPA FINANCE PLC	BRT9EFMG2	XS1592647264	BYQCMF6	BUPFIN	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CADENT FINANCE PLC	BRT4Z52D1	XS1492680902	BD8C5V4	CDTFIN	207
IAGG	CADENT FINANCE PLC	BRTFXGQS5	XS1795387502	BFXSFR7	CDTFIN	248
IAGG	CAISSE AMORTISSEMENT DE LA DETTE S	BRSPQCX79	FR0012159812	BQS2K10	CADES	1036
IAGG	CAISSE AMORTISSEMENT DE LA DETTE S	BRT8887N9	FR0013235165	BD36436	CADES	746
IAGG	CAISSE AMORTISSEMENT DE LA DETTE S	BRTJ8FFP5	FR0013344181	BFZ8J51	CADES	1243
IAGG	CAISSE AMORTISSEMENT DE LA DETTE S	BRW8XTQ91	FR00140002P5	BLF80H2	CADES	1077
IAGG	CAISSE CENTRALE DU CREDIT IMMOBILI	BRT8P9906	XS1572146162	BDH3LB0	CCCI	82
IAGG	CAISSE D AMORTISSEMENT DE LA DETTE	BRSFSJ2Z6	FR0011333186	B8739C2	CADES	207
IAGG	CAISSE DAMORTISSEMENT DE LA DETTE	BRSDUZRL6	FR0011192392	B4XWW60	CADES	447
IAGG	CAISSE DE REFINANCEMENT DE L HABIT	BRSBKZ0F3	FR0011011188	B43HZ33	CRH	248
IAGG	CAISSE DE REFINANCEMENT DE L HABIT	BRSBP7H05	CH0125062262	B64Q1Z7	CRH	414
IAGG	CAISSE DE REFINANCEMENT DE L HABIT	BRSDPQK05	FR0011178946	B4NHXX9	CRH	124
IAGG	CAISSE DE REFINANCEMENT DE L HABIT	BRSDZ2VE5	CH0148606137	B4PZQK9	CRH	124
IAGG	CAISSE DE REFINANCEMENT DE L HABIT	F2R754AC6	FR0011213453	B77BYP7	CRH	248
IAGG	CAISSE DE REFINANCEMENT DE L HABIT	BRTXGCT85	FR0013451796	BK5GJH2	CRH	414
IAGG	CAISSE DE REFINANCEMENT DE L HABIT	BRW4B8650	FR0013510476	BMYMJ20	CRH	165
IAGG	CAISSE DES DEPOTS ET CONSIGNATIONS	BRT8Q0C00	FR0013239985	BF2CNG5	CDCEPS	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	F43568VF2	FR0010775486	B61V8M1	CAFFIL	82
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRSSTNML7	FR0012688208	BWXBY12	CAFFIL	331
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRT0NZBP9	FR0013150257	BYQRTN8	CAFFIL	248
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRT7TZ518	FR0013230703	BDRKC18	CAFFIL	82
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRTA2EGC1	FR0013255858	BYX1687	CAFFIL	248
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRTA2EUR2	FR0013255866	BZ4D5D7	CAFFIL	165
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRTCQJHG0	FR0013284072	BZ1LFC3	CAFFIL	165
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRTEQLWN9	FR0013310026	BD49S65	CAFFIL	82
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRTPN26Z1	FR0013396363		CAFFIL	331
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRTQQAGX2	FR0013403433	BJCWTW1	CAFFIL	663
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRTYETN27	FR0013459757		CAFFIL	165
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRW1HJKR2	FR0013482189	BK5BVR1	CAFFIL	82
IAGG	CAISSE FRANCAISE DE FINANCEMENT LO	BRW4EZ7K3	FR0013511615	BMT7Z11	CAFFIL	331
IAGG	CAIXA ECONOMICA MONTEPIO GERAL	BRTYHFZ70	PTCMGAOM0038	BG0WJT9	MONTPI	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CAIXA GERAL DE DEPOSITOS SA	BRSRBU9Q6	PTCGH1OE0014	BV0L8C7	CXGD	82
IAGG	CAIXABANK SA	BRSMKC532	ES0440609248	BKWB8L7	CABKSM	414
IAGG	CAIXABANK SA	BRT7TZMT8	ES0440609339	BYXLHX9	CABKSM	331
IAGG	CAIXABANK SA	BRTBDVBG5	XS1645495349	BYXCM04	CABKSM	248
IAGG	CAIXABANK SA	BRTCDUFY2	XS1679158094	BF0LJJ9	CABKSM	82
IAGG	CAIXABANK SA	BRTELHJN8	ES0440609396	BDGGVX2	CABKSM	165
IAGG	CAIXABANK SA	BRTERGDY6	XS1752476538	BFWM9Y5	CABKSM	248
IAGG	CAIXABANK SA	BRTRQJ4Q9	XS1968846532	BJK8VQ9	CABKSM	497
IAGG	CAJA RURAL DE NAVARRA SOCIEDAD COO	BRSS1E4M5	ES0415306036	BVW1NY2	CRUNAV	248
IAGG	CAJAMAR CAJA RURAL SCC	BRTJ45796	ES0422714123	BF7P013	CAJAMA	165
IAGG	CANADA (GOVERNMENT OF)	135087B45	CA135087B451	BBTRTM3	CAN	1777
IAGG	CANADA (GOVERNMENT OF)	135087C93	CA135087C939	BM7RZV3	CAN	514
IAGG	CANADA (GOVERNMENT OF)	135087D35	CA135087D358	BY8L4R7	CAN	1086
IAGG	CANADA (GOVERNMENT OF)	135087D50	CA135087D507	BNM8NP8	CAN	1243
IAGG	CANADA (GOVERNMENT OF)	135087F58	CA135087F585	BYZF6H6	CAN	3184
IAGG	CANADA (GOVERNMENT OF)	135087G32	CA135087G328	BYWYKB8	CAN	1011
IAGG	CANADA (GOVERNMENT OF)	135087G73	CA135087G732	BD46015	CAN	1741
IAGG	CANADA (GOVERNMENT OF)	135087H23	CA135087H235	BDFBJQ7	CAN	389
IAGG	CANADA (GOVERNMENT OF)	135087H49	CA135087H490	BYW6843	CAN	534
IAGG	CANADA (GOVERNMENT OF)	135087H72	CA135087H722	BFMC871	CAN	2744
IAGG	CANADA (GOVERNMENT OF)	135087H98	CA135087H987	BF4JVV5	CAN	157
IAGG	CANADA (GOVERNMENT OF)	135087J96	CA135087J967	BJHQ8Y3	CAN	1351
IAGG	CANADA (GOVERNMENT OF)	135087K37	CA135087K379	BK6YKK5	CAN	4029

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CANADA (GOVERNMENT OF)	135087K52	CA135087K528	BK26BC4	CAN	4867
IAGG	CANADA (GOVERNMENT OF)	135087K94	CA135087K940	BM97LJ1	CAN	4883
IAGG	CANADA (GOVERNMENT OF)	135087L28	CA135087L286	BMQC014	CAN	2487
IAGG	CANADA (GOVERNMENT OF)	135087L36	CA135087L369	BKVH980	CAN	4224
IAGG	CANADA (GOVERNMENT OF)	135087L44	CA135087L443	BN71QS6	CAN	1484
IAGG	CANADA (GOVERNMENT OF)	135087L77	CA135087L773		CAN	5804
IAGG	CANADA (GOVERNMENT OF)	135087XG4	CA135087XG49	2703147	CAN	1484
IAGG	CANADA (GOVERNMENT OF)	135087XW9	CA135087XW98	BW4Q6B0	CAN	2620
IAGG	CANADA (GOVERNMENT OF)	135087YQ1	CA135087YQ12	B39VLH8	CAN	1044
IAGG	CANADA (GOVERNMENT OF)	135087ZS6	CA135087ZS68	B6R2TV4	CAN	890
IAGG	CANADA (GOVERNMENT OF)	135087ZU1	CA135087ZU15	B4888C1	CAN	829
IAGG	CANADA HOUSING TRUST NO 1	13509PDY6	CA13509PDY66	BD3ZL76	CANHOU	1243
IAGG	CANADA HOUSING TRUST NO 1	13509PEF6	CA13509PEF68	BK0HZW7	CANHOU	1119
IAGG	CANADA HOUSING TRUST NO 1	13509PER0	CA13509PER07	BSQ3WN5	CANHOU	754
IAGG	CANADA HOUSING TRUST NO. 1	13509PGS6	CA13509PGS61	BYVKX85	CANHOU	762
IAGG	CANADA HOUSING TRUST NO.1	13509PFA6	CA13509PFA62	BZBWZR1	CANHOU	1451
IAGG	CANADA HOUSING TRUST NO.1	13509PFD0	CA13509PFD02	BYSZ7B4	CANHOU	82
IAGG	CANADA HOUSING TRUST NO.1	13509PFR9	CA13509PFR97	BDCKRX0	CANHOU	165
IAGG	CANADA HOUSING TRUST NO.1	13509PFV0	CA13509PFV00	BF04JW1	CANHOU	165
IAGG	CANADA HOUSING TRUST NO.1	13509PFX6	CA13509PFX65	BYXQDM5	CANHOU	580
IAGG	CANADA HOUSING TRUST NO.1	13509PFY4	CA13509PFY49	BF2CLL6	CANHOU	1451

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CANADA HOUSING TRUST NO.1	13509PGF4	CA13509PGF41	BDFDQM8	CANHOU	290
IAGG	CANADA HOUSING TRUST NO.1	13509PGL1	CA13509PGL19	BG5KLX6	CANHOU	165
IAGG	CANADA HOUSING TRUST NO.1	13509PGM9	CA13509PGM91	BFY1QM7	CANHOU	3955
IAGG	CANADA HOUSING TRUST NO.1	13509PGU1	CA13509PGU18		CANHOU	663
IAGG	CANADA HOUSING TRUST NO.1	13509PHM8	CA13509PHM82		CANHOU	804
IAGG	CANADA HOUSING TRUST NO.1	13509PHN6	CA13509PHN65		CANHOU	1492
IAGG	CANADA HOUSING TRUST NO.1	13509PHQ9	CA13509PHQ96		CANHOU	746
IAGG	CANADA HOUSING TRUST No 1	13509PFL2	CA13509PFL28	BYQQ5W6	CANHOU	132
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13596Z4B8	CA13596Z4B88		CM	165
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13596ZE68	CA13596ZE680		CM	165
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13596ZNQ4	CA13596ZNQ41	BDFZJ69	CM	82
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	136069YW5	CA136069YW55	BF7HRD0	CM	414
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GCJ1	CA13607GCJ19		CM	165
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GFB5	CA13607GFB55		CM	580
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GPJ7	CA13607GPJ71		CM	165
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	BRT3G4EZ5	XS1456455572	BD3H5X6	CM	248
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	BRTFYMEK1	XS1796257092	BF42WN3	CM	281
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	BRTSZVSV3	XS1991125896	BJLT3B0	CM	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CANADIAN IMPERIAL BANK OF COMMERCE	BRTUXKTN1	XS2025468542	BK72N98	CM	165
IAGG	CANADIAN NATIONAL RAILWAY	136375CX8	CA136375CX83		CNRCN	165
IAGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CR1	CA136375CR16		CNRCN	414
IAGG	CANADIAN NATURAL RESOURCES LTD	13638ZDC6	CA13638ZDC64		CNQCEN	82
IAGG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAZ7	CA13645RAZ79		CP	82
IAGG	CANADIAN TIRE CORPORATION LTD	13668ZAX6	CA13668ZAX65		CTCACN	165
IAGG	CANADIAN WESTERN BANK	136765BG8	CA136765BG83		CWBCN	331
IAGG	CANAL DE ISABEL II GESTION SA	BRSRPUPW0	ES0205061007	BVYPMS9	CNGEST	82
IAGG	CAPGEMINI SE	BRW3X8260	FR0013507860	BMFHB51	CAPFP	165
IAGG	CAPGEMINI SE	BRW3X8500	FR0013507878	BL96XB7	CAPFP	82
IAGG	CAPGEMINI SE	BRW5ZA3H3	FR0013519048		CAPFP	82
IAGG	CAPGEMINI SE	BRW5ZA3P5	FR0013519071	BMXYX39	CAPFP	165
IAGG	CAPITAL POWER CORP	14046ZAM1	CA14046ZAM10		CPXCEN	82
IAGG	CARLSBERG BREWERIES A/S	BRTCCJP27	XS1677902162	BF44K68	CARLB	315
IAGG	CARMILA SAS	F1387KAA8	FR0012967461	BYNG648	CARDFP	165
IAGG	CARREFOUR SA	BRSNZ8HH9	XS1086835979	BP3S6T6	CAFP	331
IAGG	CARREFOUR SA	BRSREJXK4	XS1179916017	BVRZC19	CAFP	165
IAGG	CARREFOUR SA	BRTNALLF5	FR0013383213	BH43N04	CAFP	82
IAGG	CARREFOUR SA	BRTT7NYC5	FR0013419736	BK5BJ66	CAFP	82
IAGG	CASSA DEPOSITI E PRESTITI SPA	BRTAZ39N3	IT0005273567	BD5BKP3	CDEP	82
IAGG	CASSA DEPOSITI E PRESTITI SPA	BRTDR5ZU6	IT0005314544	BFN1D83	CDEP	165
IAGG	CASSA DEPOSITI E PRESTITI SPA	BRTRPV5N9	IT0005366460	BJVKT15	CDEP	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CASSA DEPOSITI E PRESTITI SPA	BRW1HKM89	IT0005399586		CDEP	82
IAGG	CASSA DEPOSITI E PRESTITI SPA	BRW8DGDF1	IT0005422032	BMC4003	CDEP	82
IAGG	CASSA DI RISPARMIO DI PARMA E PIAC	BRSQTHWU7	IT0005057002	BTC0J25	CARPP	331
IAGG	CASSA DI RISPARMIO DI PARMA E PIAC	BRT5LW145	IT0005216624	BD60S88	CARPP	82
IAGG	CATALYST HOUSING LTD	BRTDC0W51	XS1706110555	BF7MF19	CATHOU	82
IAGG	CEDULAS TDA 6	E2941CAA46	ES0317046003	B09C987	CEDTDA	248
IAGG	CELANESE US HOLDINGS LLC	BRT54LAD8	XS1492691008	BYQB9S5	CE	315
IAGG	CENTRICA PLC	G2018ZAK7	XS0388006123	B3D2P86	CNALN	124
IAGG	CEZ AS	BRS9SGZK3	XS0502286908	B5VQGB4	CEZCP	42
IAGG	CEZ AS	BRTMZNN5	XS1912656375	BGN5V22	CEZCP	248
IAGG	CEZ AS	BRTYXST14	XS2084418339	BK6X347	CEZCP	165
IAGG	CGNPC INTERNATIONAL LTD	BRTL6CSZ3	XS1867412006	BFZ9ZF6	CHGDNU	165
IAGG	CHANNEL LINK ENTERPRISES FINANCE P	BRTAE6Y01	XS1620778131	BYT1NL3	CLEF	124
IAGG	CHANNEL LINK ENTERPRISES FINANCE P	BRTAE6ZD2	XS1620779964	BYT1NM4	CLEF	236
IAGG	CHILE (REPUBLIC OF)	BRSQU2ME1	XS1151586945	BTC0JM5	CHILE	248
IAGG	CHILE (REPUBLIC OF)	P9T38EAM0	CL0002172501	BWWC438	BTPCL	646766
IAGG	CHILE (REPUBLIC OF)	BRSSKJK11	CL0002187822	BZ8VHW0	BTPCL	497512
IAGG	CHILE (REPUBLIC OF)	BRSYKUER3	XS1346652891	BYVXGM9	CHILE	248
IAGG	CHILE (REPUBLIC OF)	BRTHJ3DR2	CL0002454248	BG7P9X5	BTPCL	290215
IAGG	CHILE (REPUBLIC OF)	P9T38EAY4	CL0002502871		BTPCL	207296
IAGG	CHILE (REPUBLIC OF)	BRTUNZTK5	XS1843433639	BKDM9W7	CHILE	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CHILE (REPUBLIC OF)	BRW13GK36	XS2108987517	BJNP640	CHILE	165
IAGG	CHINA CONSTRUCTION BANK CORPORATION	BRTXTAFJ6	XS2066776274	BKZ7N73	CCB	538
IAGG	CHINA DEVELOPMENT BANK	BRS70EFP3	CND100000WG8	B3BBWW8	SDBC	8291
IAGG	CHINA DEVELOPMENT BANK	BRTDNXG22	XS1711173218	BZ7MQT4	SDBC	124
IAGG	CHINA DEVELOPMENT BANK	BRTF908W8	CND10000L7C4		SDBC	64593
IAGG	CHINA DEVELOPMENT BANK	BRTG6JX42	CND10000LPY4		SDBC	31094
IAGG	CHINA DEVELOPMENT BANK	BRTGALXW0	CND10000LNQ5		SDBC	34825
IAGG	CHINA DEVELOPMENT BANK	BRTJPK6Q3	CND100011220		SDBC	22885
IAGG	CHINA DEVELOPMENT BANK	BRTKMVLV1	CND10001LYY4		SDBC	24046
IAGG	CHINA DEVELOPMENT BANK	BRTM9PAT2	CND10001QNZ3		SDBC	31509
IAGG	CHINA DEVELOPMENT BANK	BRTNMJED0	XS1917947613	BGWL1Y3	SDBC	248
IAGG	CHINA DEVELOPMENT BANK	BRTPE7409	CND10001WKZ7		SDBC	94941
IAGG	CHINA DEVELOPMENT BANK	BRTPPC745	CND10001WKP8		SDBC	16583
IAGG	CHINA DEVELOPMENT BANK	BRTR0RWX3	CND10001ZC52		SDBC	16583
IAGG	CHINA DEVELOPMENT BANK	BRTTCXEK1	CND100029N93		SDBC	8291
IAGG	CHINA DEVELOPMENT BANK	BRTUQJT51	CND10002CZL5		SDBC	28026
IAGG	CHINA DEVELOPMENT BANK	BRTVWWG65	CND10002F4V7		SDBC	6799
IAGG	CHINA DEVELOPMENT BANK	BRTX09JC1	CND10002GGR3		SDBC	5804
IAGG	CHINA DEVELOPMENT BANK	BRTY3Z160	CND10002HSK1		SDBC	33996
IAGG	CHINA DEVELOPMENT BANK	BRTYHGNH9	CND10002HWJ5		SDBC	4145
IAGG	CHINA DEVELOPMENT BANK	BRW0QBB18	CND10002KVV4		SDBC	49751

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CHINA DEVELOPMENT BANK	BRW0X81L4	XS2099267689		SDBC	200
IAGG	CHINA DEVELOPMENT BANK	BRW2HPDW3	CND10002RWH8		SDBC	6550
IAGG	CHINA DEVELOPMENT BANK	Y1456TJL1	CND10003BX04		SDBC	6177
IAGG	CHINA DEVELOPMENT BANK	Y1456TJN7	CND10003DGK3		SDBC	6633
IAGG	CHINA DEVELOPMENT BANK	BRW7AHRY8	CND10003JGG8		SDBC	4145
IAGG	CHINA DEVELOPMENT BANK CORP	BRSLVW2A5	CND100007764		SDBC	15505
IAGG	CHINA DEVELOPMENT BANK CORP	BRSSJRBL1	CND1000086V6	BWXS9Y1	SDBC	6301
IAGG	CHINA DEVELOPMENT BANK CORP	Y1456TCM6	CND1000086W4	BWXS01	SDBC	8291
IAGG	CHINA DEVELOPMENT BANK CORP	BRSZ42806	CND100009CN7	BZ82X03	SDBC	30679
IAGG	CHINA DEVELOPMENT BANK CORP	Y1456TDQ6	CND100009K82	BZCFF13	SDBC	15422
IAGG	CHINA DEVELOPMENT BANK CORP	BRT574CW9	CND10000BV90	BD0F7Y8	SDBC	25704
IAGG	CHINA DEVELOPMENT BANK CORP	BRT7W5YF7	CND10000G6Q3		SDBC	12437
IAGG	CHINA GOVERNMENT BOND	BRT6RJUP7	CND10000DCH4		CGB	8291
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERN	BRSWG8286	CND100008T84	BYWQHB3	CGB	6036
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	BRSCA2ZA8	CND1000047F1	B42Y7R3	CGB	12313
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	BRSSUSQ71	CND1000087R2		CGB	9121
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	BRT0SVVZ9	CND100009N14	BZ6D7Y0	CGB	9618
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	BRT1B0SH7	CND100009RF1	BD3C928	CGB	6633
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT	BRT20Z0Z0	CND100009RR6		CGB	14925

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRT599FF0	CND10000BRV7		CGB	16583
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BKF6	CND10000C5Z0	BZ3FL58	CGB	4145
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRT8HEYS5	CND10000G9Y1	BDFBTN4	CGB	9950
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRT9JQ7H8	CND10000H4K0		CGB	6218
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTBHQUG1	CND10000HM53	BF4TV59	CGB	16583
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTBQ0GX7	CND10000HS81	BF0F667	CGB	15257
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTG4NNN4	CND10000LMZ8	BZ15FK3	CGB	3316
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTGMWAJ7	CND10000LQJ3		CGB	11774
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTHF0VG6	CND100010G02		CGB	8291
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTJ30NL3	CND100010KS7		CGB	8291
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTJWDAM5	CND100011188	BF1B6W0	CGB	19900
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTK36YX9	CND1000113G9	BG1TGW1	CGB	33665
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BRT9	CND10001L774		CGB	31509
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTL42NZ2	CND10001MW20		CGB	18018
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTM620E0	CND10001Q6Q0	BGT0V32	CGB	28855
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTN1QNV7	CND10001RRB3		CGB	38142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTNEE0L7	CND10001SWR7		CGB	24875
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BTQ3	CND10001ZC60		CGB	67164
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BTV2	CND100025LF0	BJJN466	CGB	57628
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTTFY5A8	CND1000291L3	BKDW712	CGB	54477
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTUBR9J1	CND10002CGX0		CGB	21558
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTV54FS0	CND10002D1Y9		CGB	12437
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BUY4	CND10002DSR5		CGB	24875
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTYESFG7	XS2078532913	BKWF8K8	CHINA	331
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTYESGW1	XS2078535346	BJXPN61	CHINA	165
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ3Z5P1	CND10002HX17		CGB	9535
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRW1Q80Q0	CND10002LRD0		CGB	8291
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRW24PX70	CND10002LTC8	BJL97Y1	CGB	9950
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BWT3	CND10002M200		CGB	69651
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BWZ9	CND100031JZ0	BMT6530	CGB	150497
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BXJ4	CND100036Q75	BL587Q0	CGB	73598
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BXL9	CND100036VL4		CGB	20729

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BXP0	CND100037XX3	BKPTYX2	CGB	16583
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BXX3	CND10003C6F7	BMTWY20	CGB	41459
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRW7C7DE7	CND10003JK01		CGB	91210
IAGG	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	Y6S39BYR5	CND10003N750		CGB	8291
IAGG	CHOICE PROPERTIES REAL ESTATE INVE	17039AAK2	CA17039AAK21		CHPUCN	497
IAGG	CI FINANCIAL CORP	125491AH3	CA125491AH38		CIXCN	165
IAGG	CI FINANCIAL CORP	125491AL4	CA125491AL40		CIXCN	82
IAGG	CIE DE SAINT-GOBAIN	BRSFURD18	XS0837769354	B86RX34	SGOFP	82
IAGG	CIF EUROMORTGAGE	BRSC5AHY4	FR0011053255	B3XMX59	CIFEUR	165
IAGG	CIRCLE ANGLIA SOCIAL HOU	G2199TAA4	XS0398990944	B3K4121	CLARHG	41
IAGG	CITIGROUP INC	U17406AV8	XS0168658853	7590935	C	248
IAGG	CITIGROUP INC	U17406GQ3	XS0449155455	B3ZVXN2	C	82
IAGG	CITIGROUP INC	U1R16GRT1	XS1457608013	BD5HDR4	C	538
IAGG	CITIGROUP INC	U1R16GRU8	XS1457608286	BD5HC66	C	414
IAGG	CITIGROUP INC	BRTSB2WD8	XS1980064833	BH3TZ07	C	165
IAGG	CITYCON TREASURY BV	N2R95FAD6	XS1291367313	BYMK1C4	CITCON	82
IAGG	CITYCON TREASURY BV	BRTKWESC3	XS1822791619	BYZLWT8	CITCON	188
IAGG	CK HUTCHISON EUROPE FINANCE (18) L	BRTGLVYB1	XS1806124753	BFXYYJY0	CKHH	87
IAGG	CK HUTCHISON FINANCE 16 LTD	BRT5DNZG0	XS1497312295	BYX4YW6	CKHH	248
IAGG	CK HUTCHISON GROUP TELECOM FINANCE	BRTXNXUZ9	XS2057069093	BK7KCJ5	CKHGTH	174

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CK HUTCHISON GROUP TELECOM FINANCE	BRTXNXVD7	XS2057069762	BL1FDY5	CKHGTH	165
IAGG	CLARION FUNDING PLC	BRTPS9AX1	XS1936791612	BHQTVL7	CLARHG	82
IAGG	CLARION FUNDING PLC	BRW0YRE52	XS2105779800		CLARHG	165
IAGG	CNH INDUSTRIAL FINANCE EUROPE SA	BRTAAK696	XS1616917800	BDVLLQ5	CNHI	290
IAGG	CNH INDUSTRIAL FINANCE EUROPE SA	BRTRS0Y77	XS1969600748	BJ1F3M9	CNHI	165
IAGG	CNP ASSURANCES	BRTQ6PUT4	FR0013399680	BGHFJQ8	CNPFP	414
IAGG	CNP ASSURANCES SA	F1876NAW2	FR0012317758	BSMTKL1	CNPFP	165
IAGG	COCA-COLA CO	BRSW3C6R5	CH0297974880	BYZ5MW3	KO	41
IAGG	COCA-COLA COMPANY (THE)	191216BN9	XS1197832915	BW4Q074	KO	290
IAGG	COCA-COLA COMPANY (THE)	BRSRWHA31	XS1197833137	BW3K0M2	KO	456
IAGG	COCA-COLA EUROPEAN PARTNERS PLC	BRSS7B4F0	XS1206411230	BWD1ZW0	CCE	165
IAGG	COCA-COLA HBC FINANCE BV	BRTYR20W1	XS2082345955		CCHLN	248
IAGG	COENTREPRIS E DE TRANSPORT DELECTRI	BRTB2Z2B9	FR0013264405	BF47LS6	CTEFRA	165
IAGG	COENTREPRIS E DE TRANSPORT DELECTRI	BRTB30Y79	FR0013264421	BF47M94	CTEFRA	248
IAGG	COLGATE-PALMOLIVE CO	BRTR3N6E0	XS1958646082	BJRJGK4	CL	298
IAGG	COLOMBIA (REPUBLIC OF)	BRT069409	XS1385239006	BYZJJ57	COLOM	82
IAGG	COLOMBIA (REPUBLIC OF)	P6S32JQ52	COL17CT03490	BD446H7	COLTES	2011525
IAGG	COLOMBIA (REPUBLIC OF)	BRTES1C37	COL17CT03557	BG064V8	COLTES	5197927
IAGG	COLOMBIA (REPUBLIC OF)	BRTPQF8B0	COL17CT03615	BHPGGV4	COLTES	3732504
IAGG	COLOMBIA (REPUBLIC OF)	BRW0ZL7Q6	COL17CT03672	BJP4CY7	COLTES	4269237

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	COLOMBIA REPUBLIC OF (GOVERNMENT)	P6S32JH78	COL17CT03342	BVFPYD7	COLTES	2375290
IAGG	COMCAST CORPORATION	BRW1K0HB8	XS2114852721	BKKK571	CMCSA	248
IAGG	COMCAST CORPORATION	BRW1K0JS9	XS2114853455	BL3LWT9	CMCSA	82
IAGG	COMMERZBANK AG	BRT28UAS8	DE000CZ40LG8	BD3J026	CMZB	389
IAGG	COMMERZBANK AG	BRT34NKZ9	DE000CZ40LM6	BYZWV50	CMZB	82
IAGG	COMMERZBANK AG	BRT6NT643	DE000CZ40LS3	BD0XMJ2	CMZB	580
IAGG	COMMERZBANK AG	BRTCLNYK8	DE000CZ40MC5	BF16KT0	CMZB	165
IAGG	COMMERZBANK AG	BRTGKV4F6	DE000CZ40MQ5	BFZH5B6	CMZB	373
IAGG	COMMERZBANK AG	BRTKVDPL9	DE000CZ40M21	BFXR7T0	CMZB	341
IAGG	COMMERZBANK AG	BRTTLMEB5	DE000CZ40N04	BJ029H8	CMZB	580
IAGG	COMMERZBANK AG	BRW0YQ4B2	DE000CZ45VM4		CMZB	165
IAGG	COMMONWEALTH BANK OF AUSTRALIA	Q26915LJ7	XS0822509138	B8NW4G2	CBAAU	82
IAGG	COMMONWEALTH BANK OF AUSTRALIA	BRT3JB024	XS1458458665	BD82KX1	CBAAU	82
IAGG	COMMONWEALTH BANK OF AUSTRALIA	BRT9GRVA7	XS1594335363	BDD7SH1	CBAAU	331
IAGG	COMMONWEALTH BANK OF AUSTRALIA	BRTC VHSB7	XS1692332684	BF2YW97	CBAAU	82
IAGG	COMMONWEALTH BANK OF AUSTRALIA	BRTPMUT28	AU3CB0259943		CBAAU	165
IAGG	COMMONWEALTH BANK OF AUSTRALIA	BRTQNURW1	XS1952948104	BJH80Y3	CBAAU	331
IAGG	COMPAGNIE DE FINANCEMENT FONCIER	BRSA4QXU4	FR0010913749	B648ZY0	CFF	82
IAGG	COMPAGNIE DE FINANCEMENT FONCIER	BRSAMQKR5	CH0117615374	B3RWVD9	CFF	331
IAGG	COMPAGNIE DE FINANCEMENT FONCIER	BRSBWEA09	FR0011035575	B64S8K7	CFF	82
IAGG	COMPAGNIE DE FINANCEMENT FONCIER	BRSDR2MT1	FR0011181171	B77DN01	CFF	248
IAGG	COMPAGNIE DE FINANCEMENT FONCIER	BRSN4G2B4	FR0011885722	BM7S000	CFF	414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	COMPAGNIE DE FINANCEMENT FONCIER	BRSVN80T6	FR0012938959	BYP3960	CFF	248
IAGG	COMPAGNIE DE FINANCEMENT FONCIER S	BRT4QX5J4	FR0013201449	BYQFJ65	CFF	331
IAGG	COMPAGNIE DE FINANCEMENT FONCIER S	BRTCG0BX1	FR0013281748	BD6D2C9	CFF	165
IAGG	COMPAGNIE DE FINANCEMENT FONCIER S	BRTDLWS07	FR0013296159	BYX2LN0	CFF	331
IAGG	COMPAGNIE DE FINANCEMENT FONCIER S	BRTELGYX1	FR0013309549	BYWDR70	CFF	165
IAGG	COMPAGNIE DE FINANCEMENT FONCIER S	BRTGDH3W9	FR0013328218	BF4J795	CFF	248
IAGG	COMPAGNIE DE FINANCEMENT FONCIER S	BRTHPB380	FR0013336286	BG37YB8	CFF	497
IAGG	COMPAGNIE DE FINANCEMENT FONCIER S	BRTL5TY98	FR0013358843	BFYMT87	CFF	331
IAGG	COMPAGNIE DE FINANCEMENT FONCIER S	F23069MZ1	FR0013536950		CFF	165
IAGG	COMPAGNIE DE SAINT GOBAIN SA	BRTRCF5G3	XS1962554785	BH3W8J6	SGOFP	580
IAGG	COMPAGNIE DE SAINT GOBAIN SA	BRTRCF5J7	XS1962571011	BHX6177	SGOFP	165
IAGG	COMPAGNIE GENERALE DES ETABLISSEME	BRTL1MAK8	FR0013357852	BG88XK8	MLFP	82
IAGG	COMPAGNIE GENERALE DES ETABLISSEME	BRTL1MBQ4	FR0013357860	BG08Q74	MLFP	165
IAGG	COMPASS GROUP INTERNATIONAL BV	BRTB23EQ4	XS1637093508	BF47346	CPGLN	228
IAGG	COMUNIDAD AUTONOMA DE MADRID	BRS2R63G5	ES0000101263	B1FH3Z8	MADRID	165
IAGG	CONTINENTAL AG	BRW51ASE0	XS2178586157		CONGR	165
IAGG	COOPERATIEVE CENTRALE RAIFFEISEN-B	N22635CP4	XS0827563452	B8H8FT6	RABOBK	82
IAGG	COOPERATIEVE CENTRALE RAIFFEISEN-B	BRSJXPL04	XS0954910146	BCDP9F3	RABOBK	331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	COOPERATIEVE CENTRALE RAIFFEISEN-B	BRSREJUU0	XS1180130939	BVRZCJ7	RABOBK	422
IAGG	COOPERATIEVE CENTRALE RAIFFEISEN-B	N7S88MBT2	XS1205680785	BWCH8J7	RABOBK	157
IAGG	COOPERATIEVE RABOBANK UA	BRT0450J2	XS1382784509	BYY97J8	RABOBK	472
IAGG	COOPERATIEVE RABOBANK UA	BRTAF3MD2	XS1622193248	BF2K9S3	RABOBK	165
IAGG	COOPERATIEVE RABOBANK UA	BRTB9LJH2	XS1642738816	BD9N9M5	RABOBK	373
IAGG	COOPERATIEVE RABOBANK UA	BRTF2SNB3	XS1766477522	BYWDQL7	RABOBK	497
IAGG	COOPERATIEVE RABOBANK UA	BRTGUXVM6	XS1811812574	BFXZHB6	RABOBK	248
IAGG	COOPERATIEVE RABOBANK UA	BRTKWEB31	XS1871439342	BYZLWV0	RABOBK	248
IAGG	COOPERATIEVE RABOBANK UA	BRTQ5EE68	XS1944327631	BJ0CF47	RABOBK	165
IAGG	COOPERATIEVE RABOBANK UA	BRTUB7GQ1	XS2014373851	BKDSKY4	RABOBK	165
IAGG	COUNCIL OF EUROPE DEVELOPMENT BANK	BRSTSALM3	XS1243995641	BYZ3960	COE	41
IAGG	COUNCIL OF EUROPE DEVELOPMENT BANK	BRT9GS290	XS1594302868	BZ7PHR8	COE	265
IAGG	COUNCIL OF EUROPE DEVELOPMENT BANK	BRTG2N6C9	XS1799045197	BF1F127	COE	414
IAGG	COUNCIL OF EUROPE DEVELOPMENT BANK	BRTKEJ339	XS1863558810	BG0CXL9	COE	165
IAGG	COUNCIL OF EUROPE DEVELOPMENT BANK	BRW3P7UQ6	XS2154343623	BMBKBQ5	COE	331
IAGG	COVENTRY BUILDING SOCIETY	G2479P2Y0	XS0544713356	B40T7D6	COVBS	165
IAGG	COVESTRO AG	BRW5NKW58	XS2188805688		COVEGR	82
IAGG	COVIVIO SA	BRTAY4QU7	FR0013262698	BF6V1D1	COVFP	248
IAGG	CPI PROPERTY GROUP SA	BRTXXU236	XS2069407786	BKDM7F6	CPIPGR	165
IAGG	CPI PROPERTY GROUP SA	BRW0YRUD7	XS2106589471	BL396H9	CPIPGR	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CPPIB CAPITAL INC	12593CAH4	CA12593CAH49		CPPIBC	414
IAGG	CPPIB CAPITAL INC	BRTAY1YK6	XS1633248148	BF3NLV8	CPPIBC	621
IAGG	CPPIB CAPITAL INC	BRTFL77L4	XS1788529490	BG1TT11	CPPIBC	414
IAGG	CPPIB CAPITAL INC	BRW47KFB5	XS2163020790	BMVF698	CPPIBC	207
IAGG	CPUK FINANCE LTD	BRTMZMUC5	XS1901211190		CPKLN	82
IAGG	CREDIT AGRICOLE ASSURANCES SA	F22799AB0	FR0012444750	BV9HD98	ACAFP	82
IAGG	CREDIT AGRICOLE ASSURANCES SA	BRT55WQH7	FR0013203734	BD843H2	ACAFP	165
IAGG	CREDIT AGRICOLE ASSURANCES SA	BRW6KTBB0	FR0013523602		ACAFP	165
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRSQKUEF6	FR0012332450	BSPCBW5	ACACB	580
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRSVJG279	FR0012936656	BYZYLW3	ACACB	124
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRT87W194	FR0013235025	BDGNRN5	ACACB	331
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRT87WG80	FR0013234986	BYM41R1	ACACB	165
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRT885XH9	FR0013235132	BDGNRJ1	ACACB	248
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRT9WZ155	FR0013254273	BD45XQ8	ACACB	82
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRTB23AE5	FR0013263951	BF1XN03	ACACB	248
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRTLMB9N5	FR0013368388	BGRZ7Q4	ACACB	82
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRTPLRZ86	FR0013393899	BHXH4V5	ACACB	331
IAGG	CREDIT AGRICOLE HOME LOAN SFH	BRW1YTQU8	FR0013487071	BLGM7Y9	ACACB	248
IAGG	CREDIT AGRICOLE ITALIA SPA	BRTRMKR44	IT0005366288	BJ32696	CARPP	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CREDIT AGRICOLE ITALIA SPA	BRW0T2CZ9	IT0005397028	BJVLX49	CARPP	248
IAGG	CREDIT AGRICOLE ITALIA SPA	BRW0T2FJ2	IT0005397036		CARPP	82
IAGG	CREDIT AGRICOLE PUBLIC SECTOR SCF	BRSJEG099	FR0011508332	BBBSBK6	ACASCF	165
IAGG	CREDIT AGRICOLE PUBLIC SECTOR SCF	BRTRV6LD1	FR0013411600	BJMHTR1	ACASCF	165
IAGG	CREDIT AGRICOLE SA	F2R798A74	XS1169630602	BVC3PJ7	ACAFP	165
IAGG	CREDIT AGRICOLE SA	F2R44LXQ0	XS1204154410	BWBXVD1	ACAFP	165
IAGG	CREDIT AGRICOLE SA	BRTRQH3D3	XS1968706108	BJVP255	ACAFP	248
IAGG	CREDIT AGRICOLE SA	BRW0QCS91	XS2099546488	BKY7051	ACAFP	82
IAGG	CREDIT AGRICOLE SA	BRW416TA9	FR0013508512	BLF7ZR4	ACAFP	580
IAGG	CREDIT AGRICOLE SA #2	BRTAQRWW4	JP525022CH64	BD711G9	ACAFP	82918
IAGG	CREDIT AGRICOLE SA (LONDON BRANCH)	BRSN9YQW8	XS1069521083	BMMVVR8	ACAFP	248
IAGG	CREDIT AGRICOLE SA (LONDON BRANCH)	F2R798J75	XS1425199848	BZ6CS99	ACAFP	580
IAGG	CREDIT AGRICOLE SA (LONDON BRANCH)	BRT9VYQC7	XS1605365193	BDCWFV0	ACAFP	331
IAGG	CREDIT MUTUEL ARKEA	BRTD93S54	FR0013291556	BD961G2	CMARK	165
IAGG	CREDIT MUTUEL ARKEA	BRTRA5TH9	FR0013407418	BJQTRM4	CMARK	82
IAGG	CREDIT MUTUEL ARKEA	BRTTHR8S9	FR0013421369		CMARK	165
IAGG	CREDIT MUTUEL ARKEA	BRW5M24A9	FR0013517307		CMARK	165
IAGG	CREDIT MUTUEL-CIC HOME LOAN SFH	BRSNMTU74	FR0011991306	BNB7F05	CMCICB	497
IAGG	CREDIT MUTUEL-CIC HOME LOAN SFH	BRSZ69SK3	FR0013113453	BD97XC5	CMCICB	331
IAGG	CREDIT MUTUEL-CIC HOME LOAN SFH	BRTGZ9Q24	FR0013332012	BYVPT15	CMCICB	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CREDIT MUTUEL-CIC HOME LOAN SFH	BRTQ2WVT2	FR0013399102	BJFSYR6	CMCICB	331
IAGG	CREDIT MUTUEL-CIC HOME LOAN SFH	BRW0ZZ9X8	FR0013478898	BG0RYL1	CMCICB	82
IAGG	CREDIT SUISSE GROUP AG	BRTBGHRE1	CH0343366842	BF2F267	CS	317
IAGG	CREDIT SUISSE GROUP AG	H3698DAU8	CH0379268722	BD9GVN9	CS	165
IAGG	CREDIT SUISSE GROUP AG	BRTUD5VV5	CH0483180946	BJ5FX58	CS	464
IAGG	CREDIT SUISSE GROUP FUNDING GUERNS	G25417AD1	XS1218287230	BWV0PT6	CS	414
IAGG	CREDIT SUISSE GROUP FUNDING GUERNS	BRSSP4U83	CH0278341224	BWFDX97	CS	165
IAGG	CREDIT SUISSE SCHWEIZ AG	BRW13ZD24	CH0520663599	BKKL466	CS	381
IAGG	CRH FINANCE DAC	BRT5RG862	XS1505896735	BDHF3P4	CRHID	165
IAGG	CRH FINANCE GERMANY GMBH	BRSP0JHE5	XS1088129660	BP4VVP5	CRHID	82
IAGG	CRH FINLAND SERVICES OYJ	BRW4F0RT8	XS2169281131		CRHID	290
IAGG	CRITERIA CAIXA SA SOCIEDAD UNIPERS	BRTA2UNR4	ES0205045018	BZ4D2L4	CAIXAB	248
IAGG	CROATIA (REPUBLIC OF)	BRT27ZEZ8	XS1428088626	BYW9PB8	CROATI	165
IAGG	CROATIA (REPUBLIC OF)	BRTDTA9J7	XS1713475306	BDFD7G9	CROATI	207
IAGG	CROATIA (REPUBLIC OF)	BRTJ3SVM1	XS1713462668	BF2XNW4	CROATI	248
IAGG	CROATIA (REPUBLIC OF)	BRTU989G2	XS1843434876	BK6WV95	CROATI	124
IAGG	CU INC	12657ZAK9	CA12657ZAK99	B0SXYR5	CUCN	82
IAGG	CU INC	12657ZAW3	CA12657ZAW38		CUCN	165
IAGG	CU INC	12657ZBB8	CA12657ZBB81	BDRZS26	CUCN	82
IAGG	CU INC	12657ZBG7	CA12657ZBG78		CUCN	20
IAGG	CU INC	12657ZBK8	CA12657ZBK80	BG378G1	CUCN	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	CU INC	12657ZBM4	CA12657ZBM47		CUCN	165
IAGG	CYBG PLC	BRTB23BN4	XS1637124741	BF475W8	VMUKLN	290
IAGG	CYPRUS (REPUBLIC OF)	BRSWSP681	XS1314321941	BYM3297	CYPRUS	248
IAGG	CYPRUS (REPUBLIC OF)	BRTLHW640	XS1883942648	BF2PL37	CYPRUS	331
IAGG	CYPRUS (REPUBLIC OF)	BRW0X9983	XS2105097393		CYPRUS	391
IAGG	CYRUSONE LP	BRW0YRQA8	XS2089972629		CONE	82
IAGG	CZECH REPUBLIC	BRS30ZE50	CZ0001001796	B1KNGG3	CZGB	7213
IAGG	CZECH REPUBLIC	BRS436WS9	CZ0001001945	B243Y73	CZGB	3316
IAGG	CZECH REPUBLIC	BRS87QGS0	CZ0001002547	B67XXV5	CZGB	9485
IAGG	CZECH REPUBLIC	BRSAKV767	XS0541140793	B6886F4	CZECH	41
IAGG	CZECH REPUBLIC	BRSB2PBH9	CZ0001002851	B4P8Z56	CZGB	7835
IAGG	CZECH REPUBLIC	BRSE37ZN3	XS0750894577	B771J63	CZECH	165
IAGG	CZECH REPUBLIC	BRSH4N271	CZ0001003859	B906X90	CZGB	12106
IAGG	CZECH REPUBLIC	BRSSW8UZ6	CZ0001004477	BYN6FX0	CZGB	14063
IAGG	CZECH REPUBLIC	X73311KW5	CZ0001004469	BYY8L04	CZGB	5804
IAGG	CZECH REPUBLIC	BRSVSC2M5	CZ0001004600	BZ16B75	CZGB	11169
IAGG	CZECH REPUBLIC	BRTCS4RC9	CZ0001005243	BFYN3F5	CZGB	9950
IAGG	CZECH REPUBLIC	BRTFFVHF0	CZ0001005375	BFXZH72	CZGB	14286
IAGG	CZECH REPUBLIC	BRW1PGPB9	CZ0001005870		CZGB	31094
IAGG	CZECH REPUBLIC	BRW47Y1H7	CZ0001005920	BMFY8K6	CZGB	7321
IAGG	DAIMLER AG	BRT8PB4S5	DE000A2DADM7	BF0SKD1	DAIGR	414
IAGG	DAIMLER AG	BRTB6SJN7	DE000A2GSCW3	BDC3PN5	DAIGR	124
IAGG	DAIMLER AG	BRTDLWTB2	DE000A2GSLY0	BYX2YB9	DAIGR	165
IAGG	DAIMLER AG	BRTQYKSJ9	DE000A2TR083		DAIGR	422
IAGG	DAIMLER AG	BRTVQH5E0	DE000A2YNZX6	BKDKSF7	DAIGR	186
IAGG	DAIMLER AG	BRTVQH724	DE000A2YNZW8	BK5Z7W0	DAIGR	352
IAGG	DAIMLER AG	BRTVQJ4T4	DE000A2YNZY4	BJQ1ZB5	DAIGR	124
IAGG	DAIMLER AG	BRW4X1BX4	DE000A289XJ2	BMFHS49	DAIGR	290
IAGG	DAIMLER CANADA FINANCE INC	23384NBH9	CA23384NBH94		DAIGR	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	DAIMLER INTERNATIONAL FINANCE BV	BRTH9SEH9	DE000A190ND6	BYW3X49	DAIGR	414
IAGG	DAIMLER INTERNATIONAL FINANCE BV	BRTQYKRJ0	DE000A2RYD83	BJKQ1N0	DAIGR	248
IAGG	DAIMLER INTERNATIONAL FINANCE BV	BRTYDEAJ8	XS2078691636	BK6YSH8	DAIGR	165
IAGG	DANAHER CORPORATION	BRW3B2ZD6	XS2147995372	BKSFY26	DHR	82
IAGG	DANISH SHIP FINANCE A/S	BRTYPQQZ5	DK0004132677		DANSKB	248
IAGG	DANONE SA	BRSXENBK6	FR0013063609	BZ6T5X3	BNFP	248
IAGG	DANONE SA	BRT62TG94	FR0013216918	BYX9926	BNFP	580
IAGG	DANSKE BANK A/S	BRSA4XUH1	XS0519458755	B68FX76	DANBNK	165
IAGG	DANSKE BANK A/S	BRT8EVP76	XS1564320080	BDGJ5B7	DANBNK	82
IAGG	DANSKE BANK A/S	BRTDR5EP0	XS1720947917	BF3R905	DANBNK	165
IAGG	DANSKE BANK A/S	BRTHH1YM6	XS1799061558	BD250M5	DANBNK	331
IAGG	DANSKE BANK A/S	BRTW7LPM0	XS2046595836	BKS3NJ0	DANBNK	456
IAGG	DANSKE BANK A/S	BRTYETJZ9	XS2078761785	BK72JC3	DANBNK	165
IAGG	DANSKE HYPOTEK AB (PUBL)	W2452XAE1	SE0013877214		DANBNK	3316
IAGG	DASSAULT SYSTEMES	BRTWRXH90	FR0013444544	BJVRFW9	DSYFP	248
IAGG	DBS BANK LTD	BRTDR5U23	XS1720526737	BF3RDD6	DBSSP	165
IAGG	DE VOLKSBANK NV	BRTFM92J9	XS1788694856	BF4JM56	DEVOBA	165
IAGG	DEKABANK DEUTSCHE GIROZENTRALE	BRTYRHAV9	XS2082333787	BK72RS5	DEKA	165
IAGG	DENMARK (KINGDOM OF)	K28842LJ7	DK0009918138	4246554	DGB	1658
IAGG	DENMARK (KINGDOM OF)	BRS7GVK56	DK0009922320	B3FNDZ0	DGB	9331
IAGG	DENMARK (KINGDOM OF)	BRSFH29X3	DK0009923054	B8QBWS4	DGB	4658
IAGG	DENMARK (KINGDOM OF)	BRSN4X0J2	DK0009923138	BMTRT97	DGB	10364
IAGG	DENMARK (KINGDOM OF)	K30904AY0	DK0009923567	BDG6ZK7	DGB	8156
IAGG	DENMARK (KINGDOM OF)	K30904BK9	DK0009923807	BJK1TG4	DGB	11873

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	DENMARK (KINGDOM OF)	K30904BM5	DK0009923997	BJV3MD7	DGB	9121
IAGG	DENMARK (KINGDOM OF)	K30904BU7	DK0009924029	BM962D9	DGB	1641
IAGG	DEUTSCHE APOTHEKER-UND AERZTEBANK	BRTF82KZ4	XS1770021860		DAA	331
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRT31MZ88	XS1441837546	BD9X0V1	DBHNGR	99
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRT51NCZ6	XS1493724584	BDHDV32	DBHNGR	124
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRTB7WQ41	XS1640854144	BYXL3W0	DBHNGR	82
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRTCSJYW4	AU3CB0247401	BYXKFV0	DBHNGR	82
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRTESKKP7	XS1752475720	BFWVNK6	DBHNGR	124
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRTF9XVJ9	XS1772374770	BG04LL1	DBHNGR	373
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRTPPC9V3	XS1936139770	BHZ4TV9	DBHNGR	424
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRW3MRC93	XS2152932542	BM7Y224	DBHNGR	248
IAGG	DEUTSCHE BAHN FINANCE GMBH	BRW3VRW26	XS2156768546		DBHNGR	248
IAGG	DEUTSCHE BAHN FINANCE GMBH PNC10	BRTXTXKQ4	XS2010039548	BJLC3L9	DBHNGR	82
IAGG	DEUTSCHE BAHN FINANCE GMBH PNC5.5	BRTXTXKJ0	XS2010039035	BJLKK45	DBHNGR	165
IAGG	DEUTSCHE BANK AG	BRSS32WP1	CH0273925989	BWB8V70	DB	82
IAGG	DEUTSCHE BANK AG	BRSS48K05	DE000DB7XJP9	BWBVVM4	DB	165
IAGG	DEUTSCHE BANK AG	BRSZSBPF8	DE000DL19SH3	BDCRC03	DB	101
IAGG	DEUTSCHE BANK AG	BRT4DK7H8	DE000DL19S68	BZ146L8	DB	184
IAGG	DEUTSCHE BANK AG	BRT8P01F0	CH0358181219	BF0SKS6	DB	124
IAGG	DEUTSCHE BANK AG	BRTEQNCD9	DE000DL19T26	BF8DK38	DB	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	DEUTSCHE BANK AG	BRTHCQ2G4	DE000DL19UA4	BFMHQD8	DB	207
IAGG	DEUTSCHE BANK AG	BRTQHLGW0	DE000DL19US6	BJDQTL1	DB	82
IAGG	DEUTSCHE BANK AG	BRTQHLHN9	XS1950866720		DB	248
IAGG	DEUTSCHE BANK AG	BRW0VYAD7	DE000DL19U31		DB	82
IAGG	DEUTSCHE BANK AG (FRANKFURT AM MAI)	BRTKXCA27	DE000DL19UC0	BF2KKQ8	DB	306
IAGG	DEUTSCHE BANK AG (FRANKFURT AM MAI)	BRW0T27X0	DE000DL19U23	BJVLXW7	DB	331
IAGG	DEUTSCHE BANK SAE	BRSYKFNR6	ES0413320062	BYX3MP2	DB	82
IAGG	DEUTSCHE BOERSE AG	BRSWACX63	DE000A1684V3	BZ9MQN6	DBOERS	99
IAGG	DEUTSCHE GENOSSENSCH AFTS-HYPOTHEKE	BRT62TAG4	DE000A2AAW12	BD364K3	DZHYP	82
IAGG	DEUTSCHE GENOSSENSCH AFTS-HYPOTHEKE	BRTJ53H40	DE000A2G9HD6	BFML5S8	DZHYP	207
IAGG	DEUTSCHE HYPOTHEKENBANK ACTIEN GES	BRT1MSTB6	DE000DHY4648	BYZK3G9	DHY	82
IAGG	DEUTSCHE HYPOTHEKENBANK ACTIEN GES	BRTDSPDT8	DE000DHY4887	BF2QYB9	DHY	414
IAGG	DEUTSCHE HYPOTHEKENBANK AG	BRSZE29C8	DE000DHY4614	BYN4PH8	DHY	248
IAGG	DEUTSCHE KREDITBANK AG	BRTCRTTB5	DE000GRN0016	BZ6CL89	DKRED	414
IAGG	DEUTSCHE KREDITBANK AG	BRTY8AK36	DE000SCB0021		DKRED	265
IAGG	DEUTSCHE PFANDBRIEFBANK AG	BRSYJC7Z5	DE000A13SWC0	BYW8J02	PBBGR	82
IAGG	DEUTSCHE PFANDBRIEFBANK AG	BRTCBF577	DE000A2E4ZE9	BF2LK94	PBBGR	165
IAGG	DEUTSCHE PFANDBRIEFBANK AG	BRTFTU8Y6	DE000A2GSLF9	BFXTLM7	PBBGR	82
IAGG	DEUTSCHE PFANDBRIEFBANK AG	BRTKWDXA3	DE000A2GSLV6	BDRTC60	PBBGR	82
IAGG	DEUTSCHE PFANDBRIEFBANK AG	BRW0X84V9	DE000A2YNVY3	BKP8Z70	PBBGR	248
IAGG	DEUTSCHE POST AG	BRSGEF634	XS0862952297	B8DWW24	DPWGR	359
IAGG	DEUTSCHE POST AG	BRTND6U08	XS1917358621	BGSXTR2	DPWGR	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	DEUTSCHE POST AG	BRW4X0NX3	XS2177122897		DPWGR	165
IAGG	DEUTSCHE TELEKOM AG	BRTRHDX64	DE000A2TSDE2	BJKGPY9	DT	82
IAGG	DEUTSCHE TELEKOM AG	BRTZ3YDK6	XS2089226026		DT	248
IAGG	DEUTSCHE TELEKOM INTERNATIONAL FIN	N27915AF9	XS1382792197	BD1DGH7	DT	464
IAGG	DEUTSCHE TELEKOM INTERNATIONAL FIN	N27915AE2	XS1382791975	BYY98Q2	DT	377
IAGG	DEUTSCHE TELEKOM INTERNATIONAL FIN	BRT86KB66	XS1557095616	BDDVKK0	DT	165
IAGG	DEUTSCHE TELEKOM INTERNATIONAL FIN	N27915AW2	XS1595796035	BDD9GY0	DT	216
IAGG	DEUTSCHE TELEKOM INTERNATIONAL FIN	BRTE10XK7	XS1732232340	BF012Y5	DT	538
IAGG	DEUTSCHE TELEKOM INTERNATIONAL FIN	BRTLYF374	XS1892151348	BF2KZQ3	DT	165
IAGG	DEVELOPMENT BANK OF JAPAN INC	BRTLWUZ60	XS1890084061	BFZP0N7	DBJJP	580
IAGG	DEXIA CREDIT LOCAL SA	BRSQKV317	XS1143093976	BSQXLV6	DEXGRP	580
IAGG	DEXIA CREDIT LOCAL SA	BRSR8ZML5	XS1169977896	BVDPH07	DEXGRP	497
IAGG	DEXIA CREDIT LOCAL SA	F26017NR4	XS1188135450	BVF9MM4	DEXGRP	82
IAGG	DEXIA CREDIT LOCAL SA	BRT88YXD5	XS1559352437	BDFLFN6	DEXGRP	497
IAGG	DEXIA CREDIT LOCAL SA	F3R30NC34	XS1623360028	BYZ8K40	DEXGRP	124
IAGG	DEXIA CREDIT LOCAL SA	BRTFWN8A0	XS1793297604	BFMGY97	DEXGRP	82
IAGG	DH EUROPE FINANCE II SARL	BRTWLWNB6	XS2050406177	BGMGQ43	DHR	165
IAGG	DH EUROPE FINANCE II SARL	BRTWM0QF3	XS2050404800	BK4VQ22	DHR	103
IAGG	DH EUROPE FINANCE II SARL	BRTWM13K5	XS2050406094	BK4VQ33	DHR	248
IAGG	DH EUROPE FINANCE SA	23290YAD8	XS1255436187	BYVVC14	DHR	82
IAGG	DH EUROPE FINANCE SA	BRTB2PTB2	XS1637162592	BD5G478	DHR	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	DIAGEO FINANCE PLC	BRSN9YMQ5	XS1069539291	BMSKQ18	DGELN	331
IAGG	DIAGEO FINANCE PLC	BRW396CD5	XS2147889690	BMHQWP3	DGELN	165
IAGG	DIGITAL DUTCH FINCO BV	BRW0RS4A8	XS2100664114	BKMG436	DLR	248
IAGG	DIGITAL EURO FINCO LLC	BRT0T2MU3	XS1395180802	BYTP1P5	DLR	165
IAGG	DIGITAL STOUT HOLDING LLC	BRSH4P5C2	XS0876477810	B87W554	DLR	165
IAGG	DLR KREDIT A/S	BRT9KZV71	DK0006342639	BF3BPF4	DLRKRE	1243
IAGG	DNB BANK ASA	BRSZHY075	XS1371969483	BD87B55	DNBNO	165
IAGG	DNB BANK ASA	BRTYHFG71	XS2079723552	BK9X8L6	DNBNO	460
IAGG	DNB BOLIGKREDIT AS	BRT0UCWR5	XS1396253236	BD3B613	DNBNO	124
IAGG	DNB BOLIGKREDIT AS	BRT4HW4U2	XS1485596511	BDCX0Q3	DNBNO	331
IAGG	DNB BOLIGKREDIT AS	BRT7V3MR0	XS1548410080	BD8PXC0	DNBNO	248
IAGG	DNB BOLIGKREDIT AS	BRTDNJGL1	XS1719108463	BYQKVJ7	DNBNO	82
IAGG	DNB BOLIGKREDIT AS	BRTEU6CD1	XS1756428469	BYZHV66	DNBNO	331
IAGG	DNB BOLIGKREDIT AS	BRTMVMH59	XS1909061597	BG47ZX6	DNBNO	414
IAGG	DONG ENERGY A/S	K3185AAH9	XS0499449261	B5BRGX9	ORSTED	41
IAGG	DOVER CORP	BRTY5WP69	XS2010038730		DOV	165
IAGG	DOW CHEMICAL COMPANY (THE)	260543DA8	XS2122486066		DOW	248
IAGG	DP WORLD LTD	BRTLHXZQ7	XS1883878883	BFD2NF3	DPWDU	82
IAGG	DS SMITH PLC	BRTBMFP26	XS1652512457	BZ9P969	SMDSLN	290
IAGG	DVB BANK SE	BRSSJG7H9	XS1215290922	BWTNJS4	DVB	82
IAGG	DWR CYMRU FINANCING UK PLC	BRW1VL7X3	XS2115092442	BKV0RK7	GLCCUK	165
IAGG	DZ HYP AG	BRSR8Y4N4	DE000A13SR38	BVDPG66	DZHYP	414
IAGG	DZ HYP AG	BRUVK8P8	DE000A14KK32	BZ039P1	DZHYP	165
IAGG	DZ HYP AG	BRSYWLZS5	DE000A161ZQ3	BYN6905	DZHYP	165
IAGG	DZ HYP AG	BRT8PPWV6	DE000A2BPJ45	BD8ZK30	DZHYP	414
IAGG	DZ HYP AG	BRTMUH679	DE000A2G9HE4	BGLJYK5	DZHYP	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	DZ HYP AG	BRTWZSK64	DE000A2TSDW4		DZHYP	248
IAGG	DZ HYP AG	BRTYET0X4	DE000A2TSDZ7	BKTMH27	DZHYP	82
IAGG	E ON INTERNATIONAL FINANCE BV	BRS6LY496	XS0347908096	B2PV2M7	EOANGR	207
IAGG	E.ON INTERNATIONAL FINANCE B.V.	N3033QAD4	XS0148579666	7370159	EOANGR	157
IAGG	E.ON INTERNATIONAL FINANCE B.V.	N3033QAH5	XS0327443627	B28RLV4	EOANGR	124
IAGG	E.ON SE	BRTAAK2E9	XS1616411119	BDVLP18	EOANGR	157
IAGG	E.ON SE	BRTXXAHH3	XS2069380991	BKDM7D4	EOANGR	331
IAGG	E.ON SE	BRW0T3BR6	XS2103014291	BKRMK7	EOANGR	165
IAGG	E.ON SE	BRW4X2F34	XS2177580250		EOANGR	165
IAGG	EAST JAPAN RAILWAY COMPANY	J1257MCD9	XS0241265445	B0WH611	EJRAIL	41
IAGG	EASYJET PLC	BRT5RG8G0	XS1505884723	BYM54J7	EZJLN	165
IAGG	EATON CAPITAL UNLIMITED CO	BRTTAE8H9	XS1996269061	BJDQX97	ETN	145
IAGG	ECOLAB INC	BRT71XRV3	XS1529859321	BYYNGC6	ECL	290
IAGG	EDENRED	BRSS1DM62	FR0012599892	BW9PGZ6	EDENFP	248
IAGG	EDF ENERGY NETWORKS EPN PLC	G2932JAD2	XS0187202303	3432451	UKPONE	41
IAGG	EDF SA	BRSAYQFR8	FR0010961581	B5LDHB2	EDF	290
IAGG	EDF SA	F3R92TAH7	FR0011225150	B617S52	EDF	165
IAGG	EDP FINANCE BV	BRT3XVRU3	XS1471646965	BD4GX16	EDPPL	417
IAGG	EIKA BOLIGKREDIT AS	BRSMHF3A5	XS1044766191	BKKMLK2	EIKBOL	82
IAGG	EIKA BOLIGKREDIT AS	BRTKVDLR0	XS1869468808	BDRTC93	EIKBOL	82
IAGG	EIKA BOLIGKREDIT AS	BRW2GWT51	XS2133386685	BLNDC28	EIKBOL	165
IAGG	ELECTRICITE DE FRANCE	F2940HGB5	FR0010763177	B4ZMVJ4	EDF	331
IAGG	ELECTRICITE DE FRANCE	F2940HCA1	XS0132424614	7162721	EDF	61
IAGG	ELECTRICITE DE FRANCE SA	F2940HHG3	FR0010945436	B3SSQP3	EDF	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ELECTRICITE DE FRANCE SA	F2940HJH9	FR0011132356	B6Q9TM7	EDF	82
IAGG	ELECTRICITE DE FRANCE SA	F3R92TAJ3	FR0011318658	B8NYQ62	EDF	497
IAGG	ELECTRICITE DE FRANCE SA	F3R92TAK0	FR0011401728	B94GK17	EDF	248
IAGG	ELECTRICITE DE FRANCE SA	BRSH6TDS8	FR0011401751	B9DPY02	EDF	165
IAGG	ELECTRICITE DE FRANCE SA	BRTLPG53	FR0013367612	BD9MK07	EDF	331
IAGG	ELECTRICITE DE FRANCE SA	BRTZ97J23	FR0013465424	BKTP4V4	EDF	165
IAGG	ELECTRICITE DE FRANCE SA	BRW86YAR7	FR0013534351		EDF	165
IAGG	ELI LILLY AND COMPANY	532457BM9	XS1240751062	BYMSKX2	LLY	207
IAGG	ELI LILLY AND COMPANY	BRTY6ZS43	XS2075937370	BJ02HW9	LLY	331
IAGG	ELIA GROUP SA	BRTL0KFR3	BE0002596741	BYZF9Q6	ELIASO	165
IAGG	ELM BV	BRT51SUH5	XS1492580516	BZCR672	SLHNVX	165
IAGG	EMIRATES TELECOMMUNICATION CORP LT	BRSNMQEH6	XS1077882394	BNBL2J5	ETISLT	331
IAGG	ENAGAS FINANCIACIONES SAU	E4170YAJ5	XS1203859415	BWC4NL5	ENGSM	82
IAGG	ENBRIDGE GAS INC	29260ZAC0	CA29260ZAC01		ENBGAS	331
IAGG	ENBRIDGE GAS INC	29290ZAP5	CA29290ZAP59	BYNMHP4	ENBGAS	41
IAGG	ENBRIDGE GAS INC	29290ZAS9	CA29290ZAS98		ENBGAS	165
IAGG	ENBRIDGE GAS INC	90664ZAU4	CA90664ZAU45	BYQGPK4	ENBGAS	124
IAGG	ENBRIDGE INC	29251ZBB2	CA29251ZBB28	B6RTVQ4	ENBCN	82
IAGG	ENBRIDGE INC	29251ZBQ9	CA29251ZBQ96		ENBCN	331
IAGG	ENBRIDGE INC	29251ZBS5	CA29251ZBS52		ENBCN	331
IAGG	ENBRIDGE PIPELINES INC	29250ZAM0	CA29250ZAM01	B55ZDV6	ENBPIP	41
IAGG	ENBRIDGE PIPELINES INC	29250ZAT5	CA29250ZAT53	BYNMHZ4	ENBPIP	124
IAGG	ENBRIDGE PIPELINES INC	29250ZAX6	CA29250ZAX65		ENBPIP	331
IAGG	ENBRIDGE PIPELINES INC	29250ZAY4	CA29250ZAY49		ENBPIP	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ENBW ENERGIE BADEN WUERTTEMBERG AG	BRTVJRKK5	XS2035564629	BK5FPM6	ENBW	248
IAGG	ENBW INTERNATIONAL FINANCE BV	N2960PBQ5	XS0438844093	B3LY7R7	ENBW	24
IAGG	ENBW INTERNATIONAL FINANCE BV	BRTMDQN87	XS1901055472	BGMCWK9	ENBW	165
IAGG	ENEL FINANCE INTERNATIONAL NV	BRT22B1D9	XS1425966287	BD9PN63	ENELIM	687
IAGG	ENEL FINANCE INTERNATIONAL NV	BRTXRD4H8	XS2066706909	BKV4J36	ENELIM	331
IAGG	ENEL FINANCE INTERNATIONAL SA	L29753DM6	XS0452188054	B4KBHV0	ENELIM	165
IAGG	ENEL FINANCE INTERNATIONAL SA	L29753DN4	XS0452187320	B4KBJD6	ENELIM	190
IAGG	ENEL SOCIETA PER AZIONI	T3679PAJ6	XS0192503695	B012ZT8	ENELIM	99
IAGG	ENEL SPA	BRTHJBA63	XS1713463716	BG1WHZ0	ENELIM	414
IAGG	ENEXIS HOLDING NV	BRSWHRQQ7	XS1307369717	BYZB975	ENEXIS	456
IAGG	ENEXIS HOLDING NV	BRTUL29L0	XS2019976070	BKLC3R2	ENEXIS	165
IAGG	ENGIE SA	BRT93WW92	FR0013245859	BF2NM05	ENGIFP	331
IAGG	ENGIE SA	BRTCRVSG0	FR0013284254	BD35XV4	ENGIFP	331
IAGG	ENGIE SA	BRTJAQLQ9	FR0013344686	BFXG8K5	ENGIFP	165
IAGG	ENGIE SA	BRTLAPP58	FR0013365285	BFMP870	ENGIFP	414
IAGG	ENGIE SA	BRTUCAZS8	FR0013428513	BJYFYS9	ENGIFP	165
IAGG	ENGIE SA	BRTXX9BM1	FR0013455821	BKDM7Q7	ENGIFP	165
IAGG	ENI SPA	BRSVWT920	XS1292988984	BYQR2Q2	ENIIM	397
IAGG	ENI SPA	BRT1NE688	XS1412593185	BYZJPS2	ENIIM	373
IAGG	ENI SPA	BRT4Z4FD0	XS1493328477	BD8GDZ6	ENIIM	555
IAGG	ENI SPA	BRW1008L8	XS2107315470	BG09X65	ENIIM	248
IAGG	ENI SPA PNC5.25	BRW97V8W2	XS2242929532		ENIIM	82
IAGG	EON INTERNATIONAL FINANCE BV	N7660FAL1	XS0147048762	7346053	EOANGR	215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	EON INTERNATIONAL FINANCE BV	N7660FBJ5	XS0437306904	B6276Z7	EOANGR	41
IAGG	EP INFRASTRUCTURE AS	BRTGXB7A4	XS1811024543	BFXZK73	ENAPHO	356
IAGG	EPCOR UTILITIES INC	29410ZAL9	CA29410ZAL90	BG37010	EPCOR	82
IAGG	EPCOR UTILITIES INC	29410ZAP0	CA29410ZAP05		EPCOR	82
IAGG	EQUINOR ASA	R8412TAC6	XS0416848793	B61Q688	EQNR	82
IAGG	EQUINOR ASA	BRSKFSA15	XS0969572204	BDDY838	EQNR	82
IAGG	EQUINOR ASA	R8413JAF0	XS0969574598	BCZRNT9	EQNR	240
IAGG	EQUINOR ASA	BRT6AY430	XS1515222468	BZ1BGC0	EQNR	165
IAGG	EQUINOR ASA	BRW51AWY1	XS2178833427		EQNR	373
IAGG	EQUINOR ASA	BRW51BB06	XS2178833690	BMFV0B2	EQNR	165
IAGG	ERSTE ABWICKLUNGS ANSTALT	BRTFHLZU7	DE000EAA05W0	BDRNSF3	ERSTAA	82
IAGG	ERSTE GROUP BANK AG	BRSDX8Z26	XS0743547183	B79YPC8	ERSTBK	373
IAGG	ERSTE GROUP BANK AG	BRTGLU0R5	XS1807495608	BDQPXR7	ERSTBK	165
IAGG	ERSTE GROUP BANK AG	BRTWMVAD7	AT0000A2A6W3	BGMGCK1	ERSTBK	165
IAGG	ERSTE GROUP BANK AG	BRTYTKP51	XS2083210729		ERSTBK	165
IAGG	ESB FINANCE DAC	BRTMKTHD9	XS1903442744		ESBIRE	337
IAGG	ESB FINANCE DESIGNATED ACTIVITY CO	BRT8BTMU6	XS1560853670	BYXR3F1	ESBIRE	82
IAGG	ESB FINANCE LTD	BRSL5DNK1	XS0992646918	BGCZK48	ESBIRE	165
IAGG	ESSILORLUXO TTICA SA	BRSMVD3S5	FR0011842913	BLDYWX2	EFFP	82
IAGG	ESSILORLUXO TTICA SA	BRTYWGH97	FR0013463668	BKZ10L8	EFFP	414
IAGG	ESSILORLUXO TTICA SA	BRW5B5EE5	FR0013516069		EFFP	165
IAGG	EUROCLEAR BANK SA	BRTJUQU53	BE6305977074	BFWYTS5	EUROCL	153
IAGG	EUROCLEAR INVESTMENTS SA	BRTGALCY9	XS1797663702	BD5DLQ7	ECLEAR	165
IAGG	EUROFIMA	BRT112C57	XS1400224546	BD2YD90	EUROF	207
IAGG	EUROFIMA	BRTNK60W3	XS1919899960	BGT0LK9	EUROF	248
IAGG	EUROGRID GMBH	D25727AF1	XS2171713006	BMQ5WQ2	EUROGR	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	EUROPEAN BANK FOR RECONSTRUCT ION A	BRTMD8256	XS1900830396	BFM17Y8	EBRD	165
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRSCA5N71	EU000A1G0AB4	B4Y4TK8	EFSF	41
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRSF06QC9	EU000A1G0AT6	B8BZMF8	EFSF	232
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRSLD75D1	EU000A1G0BL1	BGLNV06	EFSF	66
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRSM92BK2	EU000A1G0BN7	BJW0691	EFSF	41
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRSND1WC2	EU000A1G0BQ0	BMQX3Y1	EFSF	82
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRSP4XP43	EU000A1G0DB8	BPG8F2	EFSF	165
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	L2669HBM8	EU000A1G0DC6	BVCXL88	EFSF	497
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRSLM116	EU000A1G0DD4	BVG7DB3	EFSF	373
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRT1Y5SK4	EU000A1G0DJ1	BD6SDQ5	EFSF	597
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRT7Z0PK4	EU000A1G0DK9	BD8PZ79	EFSF	588
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRT8EVPA9	EU000A1G0DL7	BYP24W8	EFSF	754
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRT8NZZL5	EU000A1G0DN3	BF0SG44	EFSF	207
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRT9HNR77	EU000A1G0DQ6	BDD9B34	EFSF	290
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRT9VWPA6	EU000A1G0DR4	BD3DR16	EFSF	447
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTACH097	EU000A1G0DT0	BZ12T57	EFSF	1003

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTBD4XN6	EU000A1G0DV6	BYP3454	EFSF	829
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTBD52J6	EU000A1G0DW4	BYP3669	EFSF	165
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTCBG1H7	EU000A1G0D05	BF154G2	EFSF	373
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTD4S690	EU000A1G0D39	BZ0XNG0	EFSF	414
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTER26D1	EU000A1G0D62	BFWJWV4	EFSF	766
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTF91PG2	EU000A1G0D70	BFZT4H1	EFSF	439
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTGL8KY7	EU000A1G0D88	BDQPTN5	EFSF	746
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTJZ5TG2	EU000A1G0D96	BDDVN90	EFSF	315
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTMUM6M5	EU000A1G0EA8	BGL80N7	EFSF	248
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTQQC9E8	EU000A1G0EC4	BJCWSS0	EFSF	746
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTSB1KU5	EU000A1G0ED2	BJLMMP6	EFSF	248
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTV1EZ43	EU000A1G0EE0	BJR62P2	EFSF	472
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRTXRD2U1	EU000A1G0EF7	BHR4348	EFSF	1144
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRW0W04G0	EU000A1G0EG5	BKDX1D5	EFSF	257
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRW475RJ8	EU000A1G0EH3	BMBVFN3	EFSF	248
IAGG	EUROPEAN FINANCIAL STABILITY FACIL	BRW6L8TK6	EU000A1G0EJ9	BMVV4M5	EFSF	331
IAGG	EUROPEAN INVESTMENT BANK	L32484JT2	XS0096499057	5673720	EIB	33

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	EUROPEAN INVESTMENT BANK	L0594V3U2	XS0219724878	B08PCD3	EIB	165
IAGG	EUROPEAN INVESTMENT BANK	L3R49KAB6	XS0415532273	B5S9423	EIB	199
IAGG	EUROPEAN INVESTMENT BANK	BRS9UWM94	XS0505157965	B674LC5	EIB	248
IAGG	EUROPEAN INVESTMENT BANK	L05957BP6	XS0740808802	B645WQ2	EIB	472
IAGG	EUROPEAN INVESTMENT BANK	BRSE84HU9	XS0755873253	B7KB0Z6	EIB	41
IAGG	EUROPEAN INVESTMENT BANK	BRSFS48R1	XS0832628423	B8DVP33	EIB	165
IAGG	EUROPEAN INVESTMENT BANK	BRSM0CCY8	XS1023039545	BJ7B4T5	EIB	945
IAGG	EUROPEAN INVESTMENT BANK	BRSPM9118	XS1107247725	BQQ2LF3	EIB	165
IAGG	EUROPEAN INVESTMENT BANK	L3R480LT0	XS1171476143	BVFC SX6	EIB	829
IAGG	EUROPEAN INVESTMENT BANK	BRSRFSUH3	XS1183208328	BVV23L3	EIB	431
IAGG	EUROPEAN INVESTMENT BANK	BRSSB46X0	XS1207449684	BW FY1F2	EIB	124
IAGG	EUROPEAN INVESTMENT BANK	L3R93BVH5	XS1247736793	BYM14Y0	EIB	414
IAGG	EUROPEAN INVESTMENT BANK	BRSUZ6BA8	XS1271698612	BYZWGH7	EIB	829
IAGG	EUROPEAN INVESTMENT BANK	BRSZ5P2U4	XS1361554584	BD5JZL8	EIB	290
IAGG	EUROPEAN INVESTMENT BANK	BRT0P09F9	XS1394055872	BYPJSM7	EIB	290
IAGG	EUROPEAN INVESTMENT BANK	BRT1RP8L8	XS1416470323	BYVF9L5	EIB	223
IAGG	EUROPEAN INVESTMENT BANK	BRT1Z2WX7	XS1422953932	BD972V7	EIB	489
IAGG	EUROPEAN INVESTMENT BANK	BRT4U53U7	XS1489409679	BD8FDB9	EIB	953
IAGG	EUROPEAN INVESTMENT BANK	B3821SSB4	XS1490724975	BD3RZV4	EIB	33
IAGG	EUROPEAN INVESTMENT BANK	BRT5DSV65	XS1500338618	BYX4VW5	EIB	310
IAGG	EUROPEAN INVESTMENT BANK	BRT5ZAJ56	XS1509006208	BYX8VF0	EIB	547

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	EUROPEAN INVESTMENT BANK	BRT6BM765	XS1515245089	BDFF4K8	EIB	207
IAGG	EUROPEAN INVESTMENT BANK	BRT83VQA0	XS1555331617	BYMXJ63	EIB	1153
IAGG	EUROPEAN INVESTMENT BANK	BRT8UTRB2	XS1575991358	BF047X8	EIB	522
IAGG	EUROPEAN INVESTMENT BANK	BRTA6F0P2	XS1612977717	BZ5ZZ09	EIB	497
IAGG	EUROPEAN INVESTMENT BANK	BRTB8JHD9	XS1641457277	BYV3W76	EIB	41
IAGG	EUROPEAN INVESTMENT BANK	BRTBQ6H88	AU3CB0245884	BD0B6Y9	EIB	621
IAGG	EUROPEAN INVESTMENT BANK	BRTCDX204	XS1679039328	BF0LC23	EIB	414
IAGG	EUROPEAN INVESTMENT BANK	BRTEKRU79	AU3CB0249787	BFWK4Q6	EIB	414
IAGG	EUROPEAN INVESTMENT BANK	BRTES5VP8	XS1753042743	BFWVJX1	EIB	356
IAGG	EUROPEAN INVESTMENT BANK	BRTFTA549	XS1791485011	BYZQM15	EIB	331
IAGG	EUROPEAN INVESTMENT BANK	BRTGEB74	XS1805260483	BDZ78N5	EIB	663
IAGG	EUROPEAN INVESTMENT BANK	BRTHPNEC3	XS1828046570	BDQZ2H0	EIB	373
IAGG	EUROPEAN INVESTMENT BANK	BRTJNNSN2	XS1850111789	BD35TY9	EIB	1160
IAGG	EUROPEAN INVESTMENT BANK	BRTL8LFX0	XS1878833695		EIB	422
IAGG	EUROPEAN INVESTMENT BANK	BRTL CZTK7	XS1881014374	BGK1ZB0	EIB	580
IAGG	EUROPEAN INVESTMENT BANK	BRTPV7EJ8	XS1938387237	BHPRGR3	EIB	505
IAGG	EUROPEAN INVESTMENT BANK	BRTQHJWW7	XS1950839677	BJDQ0C9	EIB	829
IAGG	EUROPEAN INVESTMENT BANK	BRTSDCRG3	XS1980857319	BHHLPL0	EIB	257
IAGG	EUROPEAN INVESTMENT BANK	BRTUB1TJ6	XS2015227494	BKDSJ70	EIB	41
IAGG	EUROPEAN INVESTMENT BANK	BRTVLS7E9	XS2036242803	BJBLGY0	EIB	655
IAGG	EUROPEAN INVESTMENT BANK	BRTX1RLZ6	XS2055781962	BKDZ647	EIB	414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	EUROPEAN INVESTMENT BANK	BRW0T2BV9	XS2102495673	BMBKKBK9	EIB	414
IAGG	EUROPEAN INVESTMENT BANK	BRW1PUSK5	XS2120068403	BKT15J7	EIB	290
IAGG	EUROPEAN INVESTMENT BANK	BRW396AP0	XS2148404994	BMGJV2	EIB	829
IAGG	EUROPEAN INVESTMENT BANK	BRW4EWWC0	XS2168048564	BLB7PS9	EIB	621
IAGG	EUROPEAN INVESTMENT BANK	B3821TYS8	XS2189259018	BKPVBW6	EIB	290
IAGG	EUROPEAN INVESTMENT BANK	B3821TZD0	XS2194790262		EIB	414
IAGG	EUROPEAN INVESTMENT BANK	BRW7TXVR3	XS2225428809		EIB	754
IAGG	EUROPEAN INVESTMENT BANK	L0594VDB3	XS0114126294	4163288	EIB	82
IAGG	EUROPEAN STABILITY MECHANISM	L3333SAC1	EU000A1U9811	BK35FK6	ESM	41
IAGG	EUROPEAN STABILITY MECHANISM	BRSVZ06B3	EU000A1U9894	BYRT687	ESM	165
IAGG	EUROPEAN STABILITY MECHANISM	BRSWHREE7	EU000A1U9902	BYZB8R8	ESM	257
IAGG	EUROPEAN STABILITY MECHANISM	BRSX5TCM8	EU000A1U9928	BYQFY82	ESM	82
IAGG	EUROPEAN STABILITY MECHANISM	BRSXFCK03	EU000A1U9936	BYVX7P9	ESM	331
IAGG	EUROPEAN STABILITY MECHANISM	BRSZL51D9	EU000A1U9944	BYP7YC3	ESM	912
IAGG	EUROPEAN STABILITY MECHANISM	BRT0WQCT0	EU000A1U9951	BD3BBB8	ESM	331
IAGG	EUROPEAN STABILITY MECHANISM	BRT1A2CF5	EU000A1U9969	BYYXR4	ESM	124
IAGG	EUROPEAN STABILITY MECHANISM	BRT3BAHE0	EU000A1U9977	BD0Q536	ESM	66
IAGG	EUROPEAN STABILITY MECHANISM	BRT5RGJ37	EU000A1U9985	BDHF150	ESM	290
IAGG	EUROPEAN STABILITY MECHANISM	BRT87HGS9	EU000A1Z99A1	BD362D2	ESM	422
IAGG	EUROPEAN STABILITY MECHANISM	BRT8XYED8	EU000A1Z99B9	BYXD3F9	ESM	538
IAGG	EUROPEAN STABILITY MECHANISM	BRTHJKZR0	EU000A1Z99D5	BG0J0D1	ESM	331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	EUROPEAN STABILITY MECHANISM	BRTK93DE5	EU000A1Z99E3	BFZ4LT7	ESM	323
IAGG	EUROPEAN STABILITY MECHANISM	BRTL1NVV9	EU000A1Z99F0	BG08CF4	ESM	663
IAGG	EUROPEAN STABILITY MECHANISM	BRTM19LC1	EU000A1Z99G8	BGL0HP4	ESM	165
IAGG	EUROPEAN STABILITY MECHANISM	BRTR2JL11	EU000A1Z99H6	BJQZ9Z9	ESM	547
IAGG	EUROPEAN STABILITY MECHANISM	BRTY10YY2	EU000A1Z99J2	BK5X1J9	ESM	431
IAGG	EUROPEAN STABILITY MECHANISM	BRW1NZFB0	EU000A1Z99K0	BMBKBH6	ESM	165
IAGG	EUROPEAN STABILITY MECHANISM	BRW22YGL1	EU000A1Z99L8	BLPF835	ESM	82
IAGG	EUROPEAN UNION	BRSCVEB72	EU000A1GVJX6	B6VZ4N6	EU	41
IAGG	EUROPEAN UNION	BRSDR1UD9	EU000A1GY6W8	B59QK36	EU	232
IAGG	EUROPEAN UNION	BRSE4S7G2	EU000A1G1Q17	B7MMCF1	EU	41
IAGG	EUROPEAN UNION	BRSF3QMA0	EU000A1G6TV9	B831ZJ9	EU	414
IAGG	EUROPEAN UNION	BRSG25DC1	EU000A1HBXS7	B91KKF6	EU	207
IAGG	EUROPEAN UNION	L3334EAW7	EU000A1ZE225	BKWQ038	EU	223
IAGG	EUROPEAN UNION	BRSQF5XL3	EU000A1ZR7H3	BSK4Y16	EU	290
IAGG	EUROPEAN UNION	BRSVY2XJ3	EU000A1Z6TV6	BYRCXX0	EU	49
IAGG	EUROPEAN UNION	BRSW55V58	EU000A1Z6630	BYMKYB4	EU	331
IAGG	EUROPEAN UNION	BRZZD3M5	EU000A18YZ05	BYZ0GH1	EU	82
IAGG	EUROPEAN UNION	BRT0R1DP8	EU000A18Z2D4	BYQB1F6	EU	149
IAGG	EUROPEAN UNION	BRTF2WYE6	EU000A19VVY6	BFYVC29	EU	1227
IAGG	EUROPEAN UNION	BRTFL7WK8	EU000A19XC51	BD0QRC9	EU	630
IAGG	EUROPEAN UNION	BRW9V1PE2	EU000A283859		EU	829
IAGG	EUROPEAN UNION	BRW9V3KH6	EU000A283867		EU	663
IAGG	EUROPEAN UNION	BRWAKXK63	EU000A284451		EU	89
IAGG	EUROPEAN UNION	BRWAKXPK7	EU000A284469		EU	441
IAGG	EUROPEAN UNION	BRWBAQJ36	EU000A285VM2		EU	169
IAGG	EUTELSAT SA	BRTU4MR50	FR0013422623	BJF8Q69	ETLFP	82
IAGG	EVERSHOLT FUNDING PLC	BRTBQCBP3	XS1653876869	BF54Q69	EVEHOL	165
IAGG	EVONIK FINANCE BV	BRT4HW5P2	DE000A185QB3	BDCX1G0	EVKGR	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	EXOR NV	BRTES9AN8	XS1753808929	BFWVNN9	EXOIM	165
IAGG	EXPERIAN FINANCE PLC	BRW3JX5B7	XS2150090764		EXPNLN	82
IAGG	EXPORT DEVELOPMENT CANADA	BRTR4ZMF1	XS1959338630		EDC	497
IAGG	EXPORT-IMPORT BANK OF CHINA	BRSVZL7A8	CND100008S02	BYQC6H6	EXIMCH	9121
IAGG	EXPORT-IMPORT BANK OF CHINA	BRSZ42830	CND100009CH9	BYZ1038	EXIMCH	2238
IAGG	EXPORT-IMPORT BANK OF CHINA	BRT1U8YT6	CND100009K58	BYXF0T8	EXIMCH	12437
IAGG	EXPORT-IMPORT BANK OF CHINA	BRTDN5Z14	XS1717759499	BF2VRD7	EXIMCH	82
IAGG	EXPORT-IMPORT BANK OF CHINA	BRTG2DDJ8	CND10000LNZ6		EXIMCH	18076
IAGG	EXPORT-IMPORT BANK OF CHINA	BRTJ51TZ2	CND100010Z58		EXIMCH	5804
IAGG	EXPORT-IMPORT BANK OF CHINA	BRTLJC774	CND10001PY09		EXIMCH	25704
IAGG	EXPORT-IMPORT BANK OF CHINA	BRTQ6MKG0	CND10001YC12		EXIMCH	51990
IAGG	EXPORT-IMPORT BANK OF CHINA	BRTTE0R68	CND100029N10		EXIMCH	24212
IAGG	EXPORT-IMPORT BANK OF CHINA	BRW24QP44	CND10002M036		EXIMCH	31592
IAGG	EXPORT-IMPORT BANK OF CHINA	BRW2WYJN1	CND10002TD09		EXIMCH	8291
IAGG	EXPORT-IMPORT BANK OF CHINA	BRW3J0VR5	CND100031KK0		EXIMCH	29850
IAGG	EXPORT-IMPORT BANK OF CHINA	BRW7AN7U5	CND10003JH22		EXIMCH	10779
IAGG	EXPORT-IMPORT BANK OF CHINA	BRW9XTZF5	CND10003S2M4		EXIMCH	2487
IAGG	EXPORT-IMPORT BANK OF KOREA	BRTJTTHY77	XS1853417712	BD3DLL4	EIBKOR	165
IAGG	EXPORT-IMPORT BANK OF KOREA	BRW4721Z7	XS2158820477		EIBKOR	361
IAGG	EXXON MOBIL CORP	BRW66PDB2	XS2196322155		XOM	165
IAGG	EXXON MOBIL CORP	BRW66PTS8	XS2196322403		XOM	82
IAGG	EXXON MOBIL CORP	BRW66PTU3	XS2196324011		XOM	207
IAGG	FAIRFAX FINANCIAL HOLDINGS LTD	303901BD3	CA303901BD38		FFHCN	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	FASTIGHETS AB BALDER	W2951MMZ1	XS2050448336	BKT6XB0	BALDER	124
IAGG	FASTIGHETS AB BALDER	BRW13FF91	XS2109608724		BALDER	82
IAGG	FBG FINANCE PTY LTD	BRTC80ZT3	AU3CB0246668	BF00004	ABIBB	82
IAGG	FCA BANK SPA (DUBLIN BRANCH)	BRTTHWD29	XS2001270995	BK6QRY4	FCABNK	103
IAGG	FCA BANK SPA (DUBLIN BRANCH)	BRW13FNW1	XS2109806369		FCABNK	331
IAGG	FCC AQUALIA SA	BRTAMLQ81	XS1627343186	BF2P6Y3	AQUASM	124
IAGG	FCC SERVICIOS MEDIO AMBIENTE HOLDI	BRTZ3YWT6	XS2081500907	BL6V0V4	FCCSER	82
IAGG	FEDERATION DES CAISSES DESJARDINS	31430WAA2	CA31430WAA23		CCDJ	165
IAGG	FEDERATION DES CAISSES DESJARDINS	31430WDW1	CA31430WDW16		CCDJ	165
IAGG	FEDERATION DES CAISSES DESJARDINS	BRTHQA7L8	XS1829326716		CCDJ	248
IAGG	FEDERATION DES CAISSES DESJARDINS	BRTYUT867	XS2083301106		CCDJ	165
IAGG	FEDEX CORP	BRT0M69V4	XS1319820541	BD073C4	FDX	199
IAGG	FERROVIAL EMISIONES SA	BRSNZUFN9	ES0205032008	BP41RS0	FERSM	82
IAGG	FERROVIE DELLO STATO ITALIANE SPA	BRTB5BRP1	XS1639488771	BF0N0Y7	FERROV	298
IAGG	FIDELITY NATIONAL INFORMATION SERV	31620MBM7	XS2085655590		FIS	290
IAGG	FIDELITY NATIONAL INFORMATION SERV	BRTB6SVL7	XS1640492994	BDC3PW4	FIS	165
IAGG	FIDELITY NATIONAL INFORMATION SERV	BRTTEU8E6	XS1843435683	BJXS2C9	FIS	124
IAGG	FIDELITY NATIONAL INFORMATION SERV	BRTTFHYH8	XS1843436228	BJVJN87	FIS	290
IAGG	FIDELITY NATIONAL INFORMATION SERV	31620MBN5	XS2085657299	BL0L902	FIS	82
IAGG	FINLAND (REPUBLIC OF)	BRSDWSAA2	FI4000037635	B7MSTC5	RFGB	901
IAGG	FINLAND (REPUBLIC OF)	BRSF3QD44	FI4000046545	B7QJ0B0	RFGB	651

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	FINLAND (REPUBLIC OF)	BRSFKSVC3	FI4000047089	B89T821	RFGB	870
IAGG	FINLAND (REPUBLIC OF)	X8T03RAB9	FI4000062625	B963VB3	RFGB	703
IAGG	FINLAND (REPUBLIC OF)	X85024AB7	FI4000079041	BJH7VC5	RFGB	719
IAGG	FINLAND (REPUBLIC OF)	BRSS1EWK8	FI4000148630	BVVQ166	RFGB	474
IAGG	FINLAND (REPUBLIC OF)	BRSZSGV03	FI4000197959	BZ57Z05	RFGB	730
IAGG	FINLAND (REPUBLIC OF)	BRT8FTJG7	FI4000242862	BDGJ2V6	RFGB	497
IAGG	FINLAND (REPUBLIC OF)	BRT8FTLH2	FI4000242870	BDGJ131	RFGB	303
IAGG	FINLAND (REPUBLIC OF)	BRTCC8V81	FI4000278551	BF44L76	RFGB	980
IAGG	FINLAND (REPUBLIC OF)	BRTF83WH9	FI4000306758	BFWDX91	RFGB	422
IAGG	FINLAND (REPUBLIC OF)	BRTL0NR86	FI4000348727	BGB6MW4	RFGB	17
IAGG	FINLAND (REPUBLIC OF)	BRTQHKGX0	FI4000369467	BJDQ223	RFGB	547
IAGG	FINLAND (REPUBLIC OF)	BRW5T10R1	FI4000440557	BMTD393	RFGB	207
IAGG	FINNING INTERNATIONAL INC	318071AF4	CA318071AF47		FTTCN	165
IAGG	FINNVERA OYJ	BRT0R3DW9	XS1392927072	BD3B8J5	FINNVE	165
IAGG	FINNVERA OYJ	BRTA7F3T0	XS1613374559	BZ05RM0	FINNVE	82
IAGG	FINNVERA OYJ	BRTMNQLN5	XS1904312318		FINNVE	165
IAGG	FIRST ABU DHABI BANK PJSC	BRW1RL262	XS2118502991	BLKQLL2	FABUH	165
IAGG	FIRST CAPITAL REAL ESTATE INVESTME	31943BBV1	CA31943BBV14	BYQGKS7	FCRCN	165
IAGG	FIRST CAPITAL REAL ESTATE INVESTME	31943BBZ2	CA31943BBZ28		FCRCN	82
IAGG	FISERV INC	BRTUD7KJ0	XS1843434108	BJ5G005	FISV	124
IAGG	FISERV INC	BRTUD7N65	XS1843433985	BJ5FZT6	FISV	82
IAGG	FLEMISH COMMUNITY OF	BRTJW2784	BE0001784389	BD3FZ63	FLEMSH	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	FLEMISH COMMUNITY OF	BRTSD8ZP3	BE0001790444	BHHMS81	FLEMSH	82
IAGG	FLUVIUS SYSTEM OPERATOR CVBA	BRSQRR0Q7	BE0002481563	BSXNHB1	FLUVIU	248
IAGG	FMS WERTMANAGEMENT ANSTALTES OEF	BRTELJ2P7	XS1747635859	BDDWRP7	FMSWER	663
IAGG	FONDO DE TITULIZACION DEL DEFICIT	BRTF2TQA0	ES0378641312	BG0PGC0	FADE	331
IAGG	FORTIS INC	349553AN7	CA349553AN72		FTSCN	41
IAGG	FORTISALBERTA INC	34957ZAX2	CA34957ZAX20		FTSCN	82
IAGG	FORTISBC ENERGY INC	34959ZAE2	CA34959ZAE21		FTSCN	165
IAGG	FORTUM OYJ	BRTQX42R6	XS1956037664	BJP13V2	FUMVFH	248
IAGG	FRANCE (REPUBLIC OF)	F4040SGW0	FR0000571150	4403315	FRTR	330
IAGG	FRANCE (REPUBLIC OF)	F4040SM86	FR0010070060	B2PHRY2	FRTR	1399
IAGG	FRANCE (REPUBLIC OF)	F4040SY67	FR0010171975	B06BX63	FRTR	1306
IAGG	FRANCE (REPUBLIC OF)	F4040STS5	FR0000187635	B2NTF02	FRTR	1391
IAGG	FRANCE (REPUBLIC OF)	F4040S6V3	FR0010371401	B2PHTV3	FRTR	1888
IAGG	FRANCE (REPUBLIC OF)	F4040S8P4	FR0010466938	B1XC366	FRTR	1658
IAGG	FRANCE (REPUBLIC OF)	F4040SHL3	FR0000571218	B2PHZ59	FRTR	1368
IAGG	FRANCE (REPUBLIC OF)	F4040HAL4	FR0010773192	B613PS2	FRTR	2657
IAGG	FRANCE (REPUBLIC OF)	F40411HF4	FR0010870956	B3N6265	FRTR	1393
IAGG	FRANCE (REPUBLIC OF)	F40411HN7	FR0010916924	B3X0WD4	FRTR	1038
IAGG	FRANCE (REPUBLIC OF)	F43750AA0	FR0011196856	B79XGY4	FRTR	4021
IAGG	FRANCE (REPUBLIC OF)	BRSFLVN59	FR0011317783	B7PZQR7	FRTR	3855
IAGG	FRANCE (REPUBLIC OF)	F43750AW2	FR0011461037	B9MBCD0	FRTR	2323
IAGG	FRANCE (REPUBLIC OF)	F43750CA8	FR0011486067	B8HTNM8	FRTR	7786

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	FRANCE (REPUBLIC OF)	F43750CF7	FR0011619436	BFZBB98	FRTR	2427
IAGG	FRANCE (REPUBLIC OF)	BRSN3DBR7	FR0011883966	BM691B2	FRTR	3917
IAGG	FRANCE (REPUBLIC OF)	F43750CK6	FR0011962398	BN796G8	FRTR	2446
IAGG	FRANCE (REPUBLIC OF)	F43750CV2	FR0012517027	BVVT6R1	FRTR	4143
IAGG	FRANCE (REPUBLIC OF)	BRSVL0R41	FR0012938116	BZ2K0F7	FRTR	5489
IAGG	FRANCE (REPUBLIC OF)	BRSW6NPJ5	FR0012993103	BYMFLX0	FRTR	2495
IAGG	FRANCE (REPUBLIC OF)	BRSZPRAC9	FR0013131877	BYPKWB7	FRTR	2537
IAGG	FRANCE (REPUBLIC OF)	BRT0VFK66	FR0013154044	BD0SJG3	FRTR	3275
IAGG	FRANCE (REPUBLIC OF)	BRT0VJE32	FR0013154028	BD10344	FRTR	1073
IAGG	FRANCE (REPUBLIC OF)	F43750GD8	FR0013200813	BD6VMZ6	FRTR	3742
IAGG	FRANCE (REPUBLIC OF)	F43750HA3	FR0013219177	BDSF8N6	FRTR	3336
IAGG	FRANCE (REPUBLIC OF)	BRT86THK0	FR0013234333	BDFFVN0	FRTR	1243
IAGG	FRANCE (REPUBLIC OF)	BRT9FZ9V9	FR0013250560	BYWW6D6	FRTR	5257
IAGG	FRANCE (REPUBLIC OF)	BRTAAN4V3	FR0013257524	BYXX4T0	FRTR	2143
IAGG	FRANCE (REPUBLIC OF)	BRTCPVGV2	FR0013283686	BF51KN5	FRTR	3524
IAGG	FRANCE (REPUBLIC OF)	BRTCZE1B9	FR0013286192	BFCMG88	FRTR	2495
IAGG	FRANCE (REPUBLIC OF)	BRTF1CK48	FR0013313582	BFYVHB3	FRTR	5555
IAGG	FRANCE (REPUBLIC OF)	BRTHZCAP1	FR0013341682	BF1DNG9	FRTR	3027
IAGG	FRANCE (REPUBLIC OF)	BRTJB3TK4	FR0013344751	BFXX8M8	FRTR	936
IAGG	FRANCE (REPUBLIC OF)	BRTQ1AKM8	FR0013398583	BGPP2L6	FRTR	3565
IAGG	FRANCE (REPUBLIC OF)	BRTQW8S09	FR0013404969	BJP0WP6	FRTR	2439

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	FRANCE (REPUBLIC OF)	BRTRA6PH1	FR0013407236	BJJTMZ9	FRTR	1193
IAGG	FRANCE (REPUBLIC OF)	BRTSMKGU6	FR0013415627	BGRX2V8	FRTR	4120
IAGG	FRANCE (REPUBLIC OF)	BRTXH2D34	FR0013451507	BK5M1F2	FRTR	4767
IAGG	FRANCE (REPUBLIC OF)	BRW1232W2	FR0013479102	BL5HGW6	FRTR	1981
IAGG	FRANCE (REPUBLIC OF)	BRW19CLN4	FR0013480613	BK6L1W5	FRTR	2097
IAGG	FRANCE (REPUBLIC OF)	F43750KY7	FR0013508470	BMD7R55	FRTR	2072
IAGG	FRANCE (REPUBLIC OF)	BRW59LKA4	FR0013515806	BMXGSC6	FRTR	1882
IAGG	FRANCE (REPUBLIC OF)	F43750LB6	FR0013516549	BMBK9T4	FRTR	5008
IAGG	FRANCE TELECOM	F4113NCE7	FR0000471930	7535237	ORAFP	422
IAGG	FRANCE TELECOM SA	F4113NFD6	XS0399412443	B3FHGR5	ORAFP	41
IAGG	FRANCE TELECOM SA	F4113NGB9	XS0562107762	B3MP0J2	ORAFP	41
IAGG	FREIE UND HANSESTADT HAMBURG	BRSFS3LX5	DE000A1H3EM7	BBCQV54	HAMBRG	414
IAGG	FREIE UND HANSESTADT HAMBURG	BRT135ZE4	DE000A1YCQK7	BD9Y586	HAMBRG	331
IAGG	FREIE UND HANSESTADT HAMBURG	BRTMMM792	DE000A168502	BF5HV07	HAMBRG	82
IAGG	FREIE UND HANSESTADT HAMBURG	BRW3GJBP3	DE000A2LQPB3	BMQ5K57	HAMBRG	248
IAGG	FRESENIUS FINANCE IRELAND PLC	G371BKAA9	XS1554373164	BDRW2P8	FREGR	82
IAGG	FRESENIUS MEDICAL CARE AG & CO KGA	BRTJVVMR2	XS1854532949	BD3FZG3	FMEGR	197
IAGG	FRESENIUS MEDICAL CARE AG & CO KGA	BRTYWGQ55	XS2084488209	BJR4546	FMEGR	82
IAGG	FRESENIUS SE & CO. KGAA	BRTQPW047	XS1936208419	BJ4N717	FREGR	223
IAGG	FRESENIUS SE & CO. KGAA	BRW0QX6P3	XS2101357072	BL3BPY5	FREGR	82
IAGG	FRESHWATER FINANCE PLC	G371E0AA0	XS0217097608	B0771R7	FWFIN	82
IAGG	G4S INTERNATIONAL FINANCE PLC	BRTAF3UG6	XS1619992883	BYT2J30	GFSLN	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	GAS NATURAL FENOSA FINANCE BV	BRT0VEZ06	XS1396767854	BD0SFM1	NTGYSM	414
IAGG	GAS NATURAL FENOSA FINANCE BV	BRTEU6SD4	XS1755428502	BFFXYH3	NTGYSM	248
IAGG	GATWICK FUNDING LTD	BRSBM56M6	XS0596919299	B3QS1K5	GATAIR	82
IAGG	GATWICK FUNDING LTD	BRTUR4V68	XS2022203801		GATAIR	82
IAGG	GAZ CAPITAL SA	L4191BBN2	XS0906949523	B9M1PT7	GAZPRU	331
IAGG	GDF SUEZ	F42768AC9	FR0010680041	B3F3F65	ENGIFP	82
IAGG	GDF SUEZ	BRSAP9GQ7	FR0010946855	B43S428	ENGIFP	82
IAGG	GDF SUEZ	BRSNDX5Q1	FR0011942283	BMTSBK5	ENGIFP	248
IAGG	GDF SUEZ	BRSS236P9	FR0012602779	BVVQKD6	ENGIFP	165
IAGG	GE CAPITAL EUROPEAN FUNDING	BRS3BV9H7	XS0288429532	B1RTKB7	GE	82
IAGG	GE CAPITAL EUROPEAN FUNDING	BRSH2EUL1	XS0874840845	B73J3K3	GE	140
IAGG	GE CAPITAL UK FUNDING	G3775BFL4	XS0361336356	B2R6BZ6	GE	157
IAGG	GE CAPITAL UK FUNDING	G3775BMQ5	XS0971723233	BCRX577	GE	82
IAGG	GECINA SA	BRTCRV3X0	FR0013284205	BZ6CQ73	GFCFP	248
IAGG	GECINA SA	BRTTN9FG0	FR0013422227	BJSBCR8	GFCFP	82
IAGG	GELF BOND ISSUER I SA	BRTV66WW6	XS2029713349		GOOEUR	165
IAGG	GEMEINSAME DEUTSCHE BUNDESLAENDER	BRSPX16V2	DE000A13R889	BRB2W18	LANDER	331
IAGG	GEMEINSAME DEUTSCHE BUNDESLAENDER	BRTD94KF8	DE000A2GSM83	BF3BPJ8	LANDER	82
IAGG	GENERAL ELECTRIC CO	U3698EHS9	XS0096298822	5660346	GE	165
IAGG	GENERAL ELECTRIC CO	U369638J5	XS0229567440	B0K7RC1	GE	165
IAGG	GENERAL ELECTRIC CO	369604BS1	XS1612542826	BDT7507	GE	356
IAGG	GENERAL ELECTRIC CO	BRTA7B2Y9	XS1612543394	BDT7CQ2	GE	82
IAGG	GENERAL MOTORS FINANCIAL CO INC	BRTPY1CJ0	XS1939356645	BJ2KZZ0	GM	422
IAGG	GENERAL MOTORS FINANCIAL CO INC	BRTWE63U1	XS2049548527	BKPHS45	GM	165
IAGG	GENERAL MOTORS FINANCIAL OF CANADA	37045YAE4	CA37045YAE47		GM	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20658BD7	DE0001135044	5286601	DBR	631
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20658JB3	DE0001135069	5401589	DBR	757
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20658NX0	DE0001135143	5880508	DBR	784
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20658PR1	DE0001135176	4644910	DBR	1415
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20658UR5	DE0001135226	7540509	DBR	2165
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D14464MG9	DE0001135325	B1P8H15	DBR	1060
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20659KP8	DE0001135366	B3BXJ67	DBR	1811
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20659WC4	DE0001135432	B4Y6DJ1	DBR	2222
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D206592A1	DE0001135473	B3YW1N2	DBR	2331
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D206592F0	DE0001135481	B7X7Y93	DBR	2329
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D206588X7	DE0001102309	B9DK452	DBR	414
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20658T97	DE0001102317	B9ZKDD1	DBR	4063
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRSJQ3WR0	DE0001102325	BDV0151	DBR	1865
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20658Y67	DE0001102333	BJK4W42	DBR	2649
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D20658Z90	DE0001102341	BK35KG7	DBR	2473
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D206582C9	DE0001102358	BMTRVB3	DBR	1243

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D206582G0	DE0001102366	BQSC2Z8	DBR	3870
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D206584S2	DE0001102374	BVDZM91	DBR	2544
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4AM1	DE0001102382	BYSG557	DBR	1138
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4AV1	DE0001102390	BDGS558	DBR	1956
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4BP3	DE0001102408	BD0PB91	DBR	3233
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4CA5	DE0001102416	BYW2H66	DBR	3450
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4CM9	DE0001141760	BF2F2F6	OBL	4660
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRT7LHNW8	DE0001102432	BF51GY8	DBR	2053
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRTEFNQJ3	DE0001102440	BFWJL06	DBR	4626
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRTEFNW07	DE0001141778	BG0PV81	OBL	1154
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRTEFP4H6	DE0001102457	BDR0QK5	DBR	1300
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRTEFPBR6	DE0001141786	BFZS843	OBL	1383
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4DU0	DE0001102465	BHZ4TX1	DBR	2345
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRTP2QLK7	DE0001102481	BKSV3W7	DBR	1160
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRTP2QPR8	DE0001141794	BHQTQ8	OBL	2089
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRTP2SYT0	DE0001102473	BK0P9M9	DBR	2238

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRW0CYMM5	DE0001102499	BKMG469	DBR	4270
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4FG9	DE0001104800	BMWDZJ4	BKO	829
IAGG	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4FJ3	DE0001102507	BL6K486	DBR	1417
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRW40YDC2	DE0001102523	BMFFSR6	DBR	1641
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRW4Q77Z9	DE0001102515	BMQ5WP1	DBR	2703
IAGG	GERMANY (FEDERAL REPUBLIC OF)	BRW81NTA3	DE0001030708	BN2B7Y4	DBR	1417
IAGG	GESTION SECURITE DE STOCKS SECURIT	BRT5TLWB1	FR0013214137	BYMS838	SAGESS	165
IAGG	GLAXOSMITHK LINE CAPITAL PLC	G8231YAE2	XS0140516864	3115912	GSK	165
IAGG	GLAXOSMITHK LINE CAPITAL PLC	G3910EAE5	XS0222383027	B0BGJ87	GSK	212
IAGG	GLAXOSMITHK LINE CAPITAL PLC	G3910EAK1	XS0350820931	B2Q3R94	GSK	207
IAGG	GLAXOSMITHK LINE CAPITAL PLC	G3910EAM7	XS0866588527	B8HMMT7	GSK	165
IAGG	GLAXOSMITHK LINE CAPITAL PLC	BRTCGJHS5	XS1681519184	BD9GVQ2	GSK	331
IAGG	GLAXOSMITHK LINE CAPITAL PLC	BRW4MA0L4	XS2170609072		GSK	165
IAGG	GLENCORE FINANCE (EUROPE) LTD	L43274AC0	XS0767865263	B7VNYD7	GLENLN	248
IAGG	GLENCORE FINANCE (EUROPE) LTD	BRSS47AD0	XS1202849086	BVFZQQ4	GLENLN	298
IAGG	GLENCORE FINANCE EUROPE SA	G3R311AA6	XS1489184900	BD2N7C8	GLENLN	165
IAGG	GLOBAL SWITCH HOLDINGS LTD	BRTAH54G8	XS1623616783	BYZ90H6	GSWITC	174
IAGG	GLOBALWORTH REAL ESTATE INVESTMENT	BRTG4SJQ1	XS1799975922	BD9MPV3	GWILN	414
IAGG	GOLDMAN SACHS GROUP INC	U38238H84	XS0357124618	B2QR5G9	GS	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	GOLDMAN SACHS GROUP INC	BRSNFKVC9	XS1074144871	BN3ZYM2	GS	52
IAGG	GOLDMAN SACHS GROUP INC/THE	U38239D94	XS1265805090	BYT3MB2	GS	348
IAGG	GOLDMAN SACHS GROUP INC/THE	U3823BSR3	XS1458408561	BD82J45	GS	377
IAGG	GOLDMAN SACHS GROUP INC/THE	BRTC5ER81	CH0379268672	BF2N722	GS	207
IAGG	GOLDMAN SACHS GROUP INC/THE	BRTFYN1E7	XS1796209010	BYVTR24	GS	248
IAGG	GOLDMAN SACHS GROUP INC/THE	U3823EDU6	XS2107332640	BKVL357	GS	331
IAGG	GRAINGER PLC	BRW6A33H4	XS2189763878		GRILN	82
IAGG	GRAND CITY PROPERTIES SA	BRTBR6BG5	XS1654229373	BZ08VX8	GYCGR	331
IAGG	GRANITE REIT HOLDINGS LP	387427AC1	CA387427AC12	2D0H0W2	GRTC�	41
IAGG	GREAT ROLLING STOCK COMPANY LTD	G4157EAA3	XS0526993802	B4NHHH1	GRSCL	82
IAGG	GREAT WEST LIFECO INC	C4117PAA1	XS0918600668	B9QN6P2	GWOCN	82
IAGG	GREAT-WEST LIFECO INC	39138CAH9	CA39138CAH93		GWOCN	165
IAGG	GREAT-WEST LIFECO INC	39138CAJ5	CA39138CAJ59		GWOCN	82
IAGG	GREATER TORONTO AIRPORTS AUTHORITY	39191ZBB4	CA39191ZBB46	BFZNZT2	GTAAIR	290
IAGG	GREEN NEW SOUTH WALES TREASURY COR	BRTMWELP7	AU3SG0001878		NSWTC	165
IAGG	GREEN NEW SOUTH WALES TREASURY COR	BRW9U0YD7	AU3SG0002348		NSWTC	829
IAGG	GREENE KING FINANCE PLC	BRTQUSXP6	XS1952146972	BJ4SZQ3	GNKLN	124
IAGG	GROUPAMA SA	BRT8356W1	FR0013232444	BDRW0P4	CCAMA	331
IAGG	GROUPAMA SA	BRTLGC525	FR0013365640	BF12Y30	CCAMA	165
IAGG	GUINNESS PARTNERSHIP LTD	BRW42JMY5	XS2158692538		GUINNE	82
IAGG	HAMBURG COMMERCIAL BANK AG	BRTTH5220	DE000HCB0AD0		HCOB	82
IAGG	HAMBURGER SPARKASSE AG	BRTABQ3V6	DE000A2DAFL4	BF37KR9	HASPA	248
IAGG	HAMMERSON PLC	G4273QAC1	XS0085732716	0262468	HMSOLN	20

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	HAMMERSON PLC	G4273QAR8	XS1379158550	BZ58DG0	HMSOLN	165
IAGG	HANNOVER FINANCE (LUXEMBOURG) S.A.	BRSG8B8A2	XS0856556807	B92MT76	HANRUE	82
IAGG	HANNOVER RUECK SE	BRTGMTKR5	XS1808482746	BFWF182	HANRUE	248
IAGG	HANNOVER RUECK SE	BRW6B8H38	XS2198574209		HANRUE	82
IAGG	HARLEY-DAVIDSON FINANCIAL SERVICES	BRTYN07E2	XS2075185228	BKRRM18	HOG	165
IAGG	HEALTH CARE REIT INC	42217KBD7	XS0994433836	BGFBKT8	WELL	82
IAGG	HEATHROW FUNDING LIMITED	BRSRHWBE0	XS1186176571	BVVJ8H5	HTHROW	278
IAGG	HEATHROW FUNDING LIMITED	BRT3NY8F2	XS1463242583	BYN9BM0	HTHROW	165
IAGG	HEATHROW FUNDING LTD	42246QAD0	CA42246QAD03		HTHROW	165
IAGG	HEIDELBERGCEMENT AG	BRT0ATR13	XS1387174375	BYY3ZQ3	HEIGR	199
IAGG	HEIDELBERGCEMENT AG	BRT6X9EQ8	XS1529515584	BD38FX9	HEIGR	398
IAGG	HEIDELBERGCEMENT FINANCE LUXEMBOUR	BRTAT0NB6	XS1629387462	BF5LP18	HEIGR	8
IAGG	HEIDELBERGCEMENT FINANCE LUXEMBOUR	BRTUGL827	XS2018637327		HEIGR	265
IAGG	HEINEKEN NV	BRT12SGU0	XS1401174633	BD2X3Z3	HEIANA	306
IAGG	HEINEKEN NV	BRTL5UAY6	XS1877595444	BFYN2X6	HEIANA	82
IAGG	HEINEKEN NV	BRW4GCQ62	XS2168630205	BM8R266	HEIANA	331
IAGG	HELVETIA EUROPE	BRW66NP73	XS2197076651	BM984K6	HELNSW	82
IAGG	HERA SPA	BRSH6RH25	XS0880764435	B8KP6W4	HERIM	290
IAGG	HERA SPA	BRT5N8H64	XS1504194173	BDBSKR0	HERIM	82
IAGG	HESSE (STATE OF)	BRSX71WL7	DE000A1RQCT2	BD61137	HESSEN	306
IAGG	HESSE (STATE OF)	BRT2CAXA1	DE000A1RQCY2	BYYFHX0	HESSEN	331
IAGG	HESSE (STATE OF)	BRT3RC825	DE000A1RQC02		HESSEN	165
IAGG	HESSE (STATE OF)	BRTK9Y3B4	DE000A1RQC93	BF0XKB4	HESSEN	207
IAGG	HESSE (STATE OF)	D3R1TJCT1	DE000A1RQDW4	BMQ5WC8	HESSEN	248
IAGG	HESSEN LAND OF	BRSH4F5N0	DE000A1RQBC0	B8BNKJ2	HESSEN	41
IAGG	HESSEN LAND OF	BRSQ16H32	DE000A1RQCA2	BSPL1F5	HESSEN	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	HESSEN LAND OF	BRSSU7042	DE000A1RQCP0	BX1CYT2	HESSEN	829
IAGG	HOLCIM FINANCE (LUXEMBOURG) SA	BRT1VJNL0	XS1420337633	BZ01YY9	LHNVX	389
IAGG	HOLCIM FINANCE (LUXEMBOURG) SA	BRT1VJQ94	XS1420338102	BDB7NV2	LHNVX	248
IAGG	HOLCIM FINANCE (LUXEMBOURG) SA	BRWAURNG0	XS2261215011	BNDQ8K1	LHNVX	82
IAGG	HOLDING DINFRAS TRUCTURES DE TRANSP	BRTDTG7J6	FR0013298684	BFNL3K5	HITTFP	248
IAGG	HOLDING DINFRAS TRUCTURES DE TRANSP	BRW88CPB2	XS2231183646		HITTFP	165
IAGG	HONDA CANADA FINANCE INC	438121AK1	CA438121AK12	BDFFZL6	HNDA	41
IAGG	HONDA CANADA FINANCE INC	438121AT2	CA438121AT21		HNDA	165
IAGG	HONEYWELL INTERNATIONAL INC	BRW2DHSJ8	XS2126094049	BLCGXJ2	HON	165
IAGG	HSBC BANK CANADA	40427HSU8	CA40427HSU81	BWV04P5	HSBC	82
IAGG	HSBC BANK CANADA	40427HTB9	CA40427HTB91	BG10B74	HSBC	124
IAGG	HSBC BANK CANADA	40427HTC7	CA40427HTC74	2FNYGQ0	HSBC	165
IAGG	HSBC BANK CANADA	40427HTD5	CA40427HTD57		HSBC	248
IAGG	HSBC BANK FUNDING STERLING LP	G46375AA2	XS0179407910	7705676	HSBC	165
IAGG	HSBC BANK PLC	G6097DAJ4	XS0088317853	0292669	HSBC	41
IAGG	HSBC BANK PLC	B0A0CJT51	XS0174470764	3342561	HSBC	165
IAGG	HSBC FRANCE SA	BRTTBN9R5	FR0013420023	BKBFGK5	HSBC	414
IAGG	HSBC HOLDINGS PLC	404280BE8	CA404280BE83	BYNZQH8	HSBC	165
IAGG	HSBC HOLDINGS PLC	G4635UAN1	XS0387079907	B3D0FP7	HSBC	124
IAGG	HSBC HOLDINGS PLC	G4634UBF8	XS0429422271	B4QTFT2	HSBC	41
IAGG	HSBC HOLDINGS PLC	G463DAAD8	XS0498768315	B57N6P3	HSBC	124
IAGG	HSBC HOLDINGS PLC	BRT24ZX56	XS1428953407	BD57GZ3	HSBC	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	HSBC HOLDINGS PLC	BRT4HW7G0	XS1485597329	BZCN1L9	HSBC	279
IAGG	HSBC HOLDINGS PLC	BRTDL63L5	XS1716248197	BF3FPL2	HSBC	364
IAGG	HSBC HOLDINGS PLC	BRTNBUP37	XS1917601582	BGY2QK5	HSBC	331
IAGG	HSBC HOLDINGS PLC	BRTRBAES9	XS1961843171	BJJMM25	HSBC	182
IAGG	HSBC SFH FRANCE SA	BRTGLUH63	FR0013329638		HSBC	165
IAGG	HSH FINANZFONDS AOER	BRT4Z25Z6	DE000A2AATV0	BZ14YZ8	HSHFF	82
IAGG	HSH NORDBANK AG	BRSU23X41	DE000HSH40E5	BY7RQ14	HCOB	82
IAGG	HSH NORDBANK AG	BRTJWBKH9	DE000HSH6K16	BZ7ND52	HCOB	248
IAGG	HUNGARY (REPUBLIC OF)	BRSBLL6M2	HU0000402532	B555B67	HGB	167288
IAGG	HUNGARY (REPUBLIC OF)	BRSLULTX1	HU0000402748	BJYRQ12	HGB	118747
IAGG	HUNGARY (REPUBLIC OF)	X93622EA6	HU0000403100	BD05CZ4	HGB	65721
IAGG	HUNGARY (REPUBLIC OF)	X93622EB4	HU0000403118	BYY7PC1	HGB	252504
IAGG	HUNGARY (REPUBLIC OF)	BRT7VJ4R5	HU0000403266	BD9C308	HGB	147703
IAGG	HUNGARY (REPUBLIC OF)	X3R52SBX1	HU0000403340	BD2BVM0	HGB	171600
IAGG	HUNGARY (REPUBLIC OF)	BRTF3A8G7	HU0000403555	BFM4532	HGB	33167
IAGG	HUNGARY (REPUBLIC OF)	BRTJC8TA4	HU0000403571	BFYGT12	HGB	335422
IAGG	HUNGARY (REPUBLIC OF)	BRTL PY5J5	XS1887498282	BDFS366	REPHUN	207
IAGG	HUNGARY (REPUBLIC OF)	BRTR301G0	HU0000403704		HGB	42288
IAGG	HUNGARY (REPUBLIC OF)	BRW4B8JR8	XS2161992511		REPHUN	456
IAGG	HUSKY ENERGY INC.	448055AN3	CA448055AN34	2D844R8	HSECN	165
IAGG	HYDRO ONE INC	44810ZAB6	CA44810ZAB63	2978622	HYDONE	107
IAGG	HYDRO ONE INC	44810ZBK5	CA44810ZBK53	BFLQHHJ9	HYDONE	165
IAGG	HYDRO ONE INC	44810ZBR0	CA44810ZBR07	BYXTVZ3	HYDONE	124
IAGG	HYDRO ONE INC	44810ZBS8	CA44810ZBS89	BYXTW16	HYDONE	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	HYDRO ONE INC	44810ZBU3	CA44810ZBU36	BG0D3D4	HYDONE	41
IAGG	HYDRO ONE INC	44810ZBW9	CA44810ZBW91		HYDONE	124
IAGG	HYDRO ONE INC	44810ZCA6	CA44810ZCA62		HYDONE	248
IAGG	HYDRO-QUEBEC	4488148V8	CA4488148V86	BYQGLD9	QHEL	737
IAGG	HYDRO-QUEBEC	448814DZ3	CA448814DZ39	4443690	QHEL	265
IAGG	HYDRO-QUEBEC	448814GY3	CA448814GY37	B8MJQ35	QHEL	165
IAGG	HYDRO-QUEBEC	448814HZ9	CA448814HZ92	B1GCR38	QHEL	331
IAGG	HYDRO-QUEBEC	448814JA2	CA448814JA24	B3L3YZ1	QHEL	928
IAGG	HYDRO-QUEBEC	44889ZCM6	CA44889ZCM64	2934505	QHEL	331
IAGG	HYDRO-QUEBEC	44889ZCN4	CA44889ZCN48	B09YBH6	QHEL	165
IAGG	HYPO ALPE-ADRIA-BANK INTERNATIONAL	BRSGFKPT4	XS0863484035	B95H1F0	HETAR	82
IAGG	HYPO NOE GRUPPE BANK AG	BRT9CQNN4	XS1590565112	BZ05SM7	HYNOE	165
IAGG	HYPO TIROL BANK AG	BRSZ6C9Z4	AT0000A1JY21	BD98254	LANTIR	82
IAGG	HYPO VORARLBERG BANK AG	BRTJZ4SA9	XS1856342560	BDDVSG2	VORHYP	82
IAGG	IBERDROLA FINANZAS SAU	E62412BE5	XS0410370919	B3L82J6	IBESM	165
IAGG	IBERDROLA FINANZAS SAU	BRT6VR8G9	XS1527758145	BDSF8T2	IBESM	248
IAGG	IBERDROLA FINANZAS SAU	BRT8T5V96	XS1575444622	BF01Y49	IBESM	414
IAGG	IBERDROLA FINANZAS SAU	BRTDWBR77	XS1726152108	BF42FK1	IBESM	165
IAGG	IBERDROLA INTERNATIONAL BV	BRSR9J6R5	XS1171541813	BVDQWR2	IBESM	165
IAGG	IBERDROLA INTERNATIONAL BV	BRTQHKUC0	XS1890845875	BJLTF36	IBESM	331
IAGG	IBERDROLA INTERNATIONAL BV	BRW9Z2763	XS2244941147		IBESM	82
IAGG	ICADE	BRT6EX4T1	FR0013218393	BD0NKF4	ICADFP	248
IAGG	ICADE SANTE SAS	BRTY4S116	FR0013457967		ICADFP	165
IAGG	ICELAND (REPUBLIC OF)	BRTEABM74	XS1738511978	BYW68B0	ICELND	82
IAGG	IGM FINANCIAL INC	449586AE6	CA449586AE64		IGMCN	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ILE DE FRANCE (REGION OF)	BRT2CBYD2	FR0013183167	BD3J4P7	IDF	331
IAGG	ILLINOIS TOOL WORKS INC	452308AW9	XS1234953906	BY4K9F1	ITW	215
IAGG	IM CEDULAS 10 FONDO DE TITULIZACIO	BRS3BSHY8	ES0349045007	B1RTS80	IMCEDI	248
IAGG	IMERYS S.A.	BRT7Z7XT1	FR0013231768	BD8PZN5	NK	165
IAGG	IMPERIAL BRANDS FINANCE PLC	G4721ZAA3	XS0387847576	B3D1RT8	IMBLN	124
IAGG	IMPERIAL BRANDS FINANCE PLC	BRSMDQ554	XS1040508597	BK3F528	IMBLN	82
IAGG	IMPERIAL BRANDS FINANCE PLC	BRT877HP6	XS1558013360	BDFFWV5	IMBLN	180
IAGG	IMPERIAL TOBACCO FINANCE PLC	G4721VBP8	XS0413493957	B506756	IMBLN	124
IAGG	INDONESIA (REPUBLIC OF)	Y39814DL2	IDG000006503	B0Y51T6	INDOGB	14925373
IAGG	INDONESIA (REPUBLIC OF)	Y20721AS8	IDG000009507	B4NPD22	INDOGB	7462686
IAGG	INDONESIA (REPUBLIC OF)	Y39814HA2	IDG000009804	B3ZR761	INDOGB	20729684
IAGG	INDONESIA (REPUBLIC OF)	Y39814HP9	IDG000010208	B894X65	INDOGB	12437810
IAGG	INDONESIA (REPUBLIC OF)	Y20722AB3	IDG000010703	BF49QH6	INDOGB	10215588
IAGG	INDONESIA (REPUBLIC OF)	Y39814JK8	IDG000012006	BDFM7X3	INDOGB	13092868
IAGG	INDONESIA (REPUBLIC OF)	Y6S86ZCS6	IDG000011602	BYPGH98	INDOGB	14925373
IAGG	INDONESIA (REPUBLIC OF)	Y20722AM9	XS1268430201	BZ03B33	INDON	165
IAGG	INDONESIA (REPUBLIC OF)	Y20722AQ0	XS1432493440	BDHBF8R	INDON	165
IAGG	INDONESIA (REPUBLIC OF)	Y20722AT4	XS1432493879	BDHBF7T0	INDON	207
IAGG	INDONESIA (REPUBLIC OF)	Y6S86ZFG9	IDG000012204	BD81CW1	INDOGB	14925373
IAGG	INDONESIA (REPUBLIC OF)	BRTGTXN62	XS1810775145	BFM6TG9	INDON	165
IAGG	INDONESIA (REPUBLIC OF)	BRTLQC4Z7	IDG000012808	BGPQZX2	INDOGB	11608623
IAGG	INDONESIA (REPUBLIC OF)	BRTLQC5C7	IDG000012907	BF4Y9X8	INDOGB	13421227

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	INDONESIA (REPUBLIC OF)	BRTPHHUF2	IDG000013202	BGWLKF7	INDOGB	5332504
IAGG	INDONESIA (REPUBLIC OF)	Y6S86ZMF3	IDG000013509	BKLFDC6	INDOGB	23217247
IAGG	INDONESIA (REPUBLIC OF)	Y6S86ZMP1	IDG000013806	BK5HHR1	INDOGB	16623548
IAGG	INDONESIA (REPUBLIC OF)	BRTY2D6P3	XS2069959398		INDON	165
IAGG	INDONESIA (REPUBLIC OF)	BRTYE0LX4	IDG000014101	BK71WR6	INDOGB	8466003
IAGG	INDONESIA (REPUBLIC OF)	Y6S86ZPD5	IDG000014309		INDOGB	29850746
IAGG	INDONESIA (REPUBLIC OF)	Y6S86ZPZ6	IDG000015207	BKMPK5	INDOGB	20184079
IAGG	INFINEON TECHNOLOGIES AG	BRW60TMQ7	XS2194283839		IFXGR	248
IAGG	INFORMA PLC	BRTJTPNV8	XS1853426549	BFYDTB3	INFLN	248
IAGG	INFRA PARK SAS	BRTGNS866	FR0013330099	BFX2LF9	VPARKI	165
IAGG	ING BANK NV	BRSDPQK54	XS0728783373	B3MPJV7	INTNED	82
IAGG	ING BANK NV	BRSJAC9F9	XS0935034651	B9B3MT3	INTNED	331
IAGG	ING BANK NV	N4R828BE0	XS1368576572	BZ1FTP6	INTNED	82
IAGG	ING BANK NV	BRTQNU455	XS1952576475	BHXMDY6	INTNED	248
IAGG	ING BANK NV	BRTS7W4H9	XS1976945722	BJ7JPT6	INTNED	82
IAGG	ING BELGIQUE SA	BRTL9PX1	BE0002613918	BGPKL36	INGB	165
IAGG	ING BELGIQUE SA	BRW1SYJS7	BE0002684653	BLM1QB0	INGB	165
IAGG	ING DIBA AG	BRT6FWBP2	DE000A1KRJQ6	BYV1YX0	INGDIB	248
IAGG	ING DIBA AG	BRTLW8DL0	DE000A1KRJS2		INGDIB	82
IAGG	ING GROEP NV	BRT9DJD75	XS1590823859	BYWW669	INTNED	165
IAGG	ING GROEP NV	BRTCRCVF9	XS1689540935	BZ6CQL7	INTNED	497
IAGG	ING GROEP NV	BRTF949Z2	XS1771838494	BD96JG8	INTNED	331
IAGG	ING GROEP NV	BRTLFC885	XS1882544973	BDZ49W2	INTNED	248
IAGG	ING GROEP NV	BRTMWKZZ6	XS1909186451		INTNED	248
IAGG	INMOBILIARIA COLONIAL SOCIMI SA	BRTGMTJP1	XS1808395930	BFXRWT5	COLSM	248
IAGG	INNOGY FINANCE BV	BRTEZP2V5	XS1761785077	BG0TR96	EOANGR	124
IAGG	INNOGY FINANCE BV	BRTHQAP53	XS1829217428	BG4R8Z9	EOANGR	414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	INNOGY FINANCE BV	BRTHQAQL7	XS1829217345		EOANGR	213
IAGG	INSTITUTO DE CREDITO OFICIAL	BRTCGNLX0	XS1681522998	BD9GST4	ICO	165
IAGG	INTACT FINANCIAL CORP	45823ZAF9	CA45823ZAF95		IFCCN	165
IAGG	INTER PIPELINE LTD	45834ZAM1	CA45834ZAM10	BYQ6010	IPLCN	165
IAGG	INTER PIPELINE LTD	45834ZAP4	CA45834ZAP41		IPLCN	82
IAGG	INTER-AMERICAN DEVELOPMENT BANK	458182EA6	CA458182EA63		IADB	165
IAGG	INTER-AMERICAN DEVELOPMENT BANK	458182EC2	CA458182EC20		IADB	165
IAGG	INTER-AMERICAN DEVELOPMENT BANK	BRT5KH586	AU3CB0240133	BDFVF36	IADB	82
IAGG	INTER-AMERICAN DEVELOPMENT BANK	BRTJ1TWX6	XS1835964625	BF19FH2	IADB	165
IAGG	INTER-AMERICAN DEVELOPMENT BANK	BRTKY1HV9	XS1873152638	BGJX2T4	IADB	82
IAGG	INTER-AMERICAN DEVELOPMENT BANK	BRTSH7G98	AU3CB0262483		IADB	414
IAGG	INTERCONTINENTAL HOTELS GROUP PLC	G4803DAA3	XS1275957121	BZ56PF7	IHGLN	165
IAGG	INTERNATIONAL BANK FOR RECON GREEN	BRTN1S1C9	AU3CB0258739		IBRD	422
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058HA4	CA459058HA44		IBRD	414
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058HS5	CA459058HS51		IBRD	779
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRT5LAS51	XS1502564617	BD3VL63	IBRD	165
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRT5XKTN6	XS1508585772	BD446B1	IBRD	49
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRTCMLQZ7	AU3CB0247245	BF0G6X7	IBRD	290
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRTMZMFJ7	XS1912495691	BYWQW29	IBRD	165
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRTQ5H6X1	XS1943583341	BJ0CGW2	IBRD	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRTTEM6S5	XS1998930926	BJV8GK7	IBRD	414
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRTU4T088	XS2011142416	BJLLHQ9	IBRD	248
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRTXHSQD1	XS2063423318		IBRD	99
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRW1THG72	XS2122894855	BLM1Q54	IBRD	414
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRW42LBJ5	XS2159800494		IBRD	497
IAGG	INTERNATIONAL BANK FOR RECONSTRUCT	BRW442N37	XS2160861808	BMFJ630	IBRD	248
IAGG	INTERNATIONAL BUSINESS MACHINES CO	BRSZQGNR5	XS1375841233	BYNPPG0	IBM	422
IAGG	INTERNATIONAL BUSINESS MACHINES CO	BRT65USS3	XS1512978112	BD213H9	IBM	82918
IAGG	INTERNATIONAL BUSINESS MACHINES CO	BRTQ5EYG4	XS1944456018	BG03XH8	IBM	290
IAGG	INTERNATIONAL BUSINESS MACHINES CO	BRTQ6SCK7	XS1945110861	BG019N0	IBM	211
IAGG	INTERNATIONAL BUSINESS MACHINES CO	BRW1HKBH1	XS2115091717	BKKK5F9	IBM	605
IAGG	INTERNATIONAL FINANCE CORP	BRSUYMQL4	AU3CB0231702	BYVDHF9	IFC	82
IAGG	INTERNATIONAL FINANCE CORPORATION	BRT8FD858	AU3CB0242519	BD82BM7	IFC	207
IAGG	INTERNATIONAL FINANCE CORPORATION	BRTK5FR56	AU3CB0254910	BYWCSD0	IFC	480
IAGG	INTERNATIONAL FLAVORS & FRAGRANCES	BRTLAAJ5	XS1843459782	BFM4XY9	IFF	165
IAGG	INTESA SANPAOLO SPA	BRSM3FV35	IT0004992787	BJL5BY7	ISPIM	82
IAGG	INTESA SANPAOLO SPA	BRT0333A4	IT0005174492	BYSXVT4	ISPIM	331
IAGG	INTESA SANPAOLO SPA	BRT8003J7	XS1551306951	BDR5CP7	ISPIM	422
IAGG	INTESA SANPAOLO SPA	BRTAMKS24	IT0005259988	BF0P5Q0	ISPIM	165
IAGG	INTESA SANPAOLO SPA	BRTKXC929	XS1873219304	BF2KKS0	ISPIM	124
IAGG	INTESA SANPAOLO SPA	BRTURBS09	XS2022424993	BJYCQ95	ISPIM	186

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	INTESA SANPAOLO SPA	BRTURBS17	XS2022425297	BJYCQC8	ISPIM	476
IAGG	INTESA SANPAOLO SPA	BRW0RRV44	XS2102388597	BL2FJX5	ISPIM	165
IAGG	INVESTOR AB	BRTL6E4U6	XS1877654126	BYZFKH6	INVSA	165
IAGG	IRELAND (GOVERNMENT)	BRW0RX573	IE00BKFVC345	BJVL8J9	IRISH	316
IAGG	IRELAND (GOVERNMENT)	BRW3VFW97	IE00BKFVC568	BKFVC56	IRISH	580
IAGG	IRELAND (GOVERNMENT)	BRW5RKLF4	IE00BKFVC899	BMTCVJ6	IRISH	638
IAGG	IRELAND (REPUBLIC OF)	G4935KAW0	IE00B4TV0D44	B4TV0D4	IRISH	716
IAGG	IRELAND (REPUBLIC OF)	BRSQEN163	IE00BJ38CR43	BJ38CR4	IRISH	1055
IAGG	IRELAND (REPUBLIC OF)	G4R49GAC7	IE00BJ38CQ36	BJ38CQ3	IRISH	530
IAGG	IRELAND (REPUBLIC OF)	BRSRHQ583	IE00BV8C9186	BV8C918	IRISH	705
IAGG	IRELAND (REPUBLIC OF)	BRSYEXS16	IE00BV8C9418	BV8C941	IRISH	769
IAGG	IRELAND (REPUBLIC OF)	BRT7UKSL0	IE00BV8C9B83	BV8C9B8	IRISH	439
IAGG	IRELAND (REPUBLIC OF)	BRTD0NSX8	IE00BDHDPQ37	BDHDPQ3	IRISH	414
IAGG	IRELAND (REPUBLIC OF)	BRTEL5863	IE00BDHDPR44	BDHDPR4	IRISH	431
IAGG	IRELAND (REPUBLIC OF)	BRTGL7VJ0	IE00BFZRPZ02	BFZRPZ0	IRISH	545
IAGG	IRELAND (REPUBLIC OF)	BRTM2GH62	IE00BFZRQ242	BFZRQ24	IRISH	407
IAGG	IRELAND (REPUBLIC OF)	BRTPPC5V7	IE00BH3SQ895	BH3SQ89	IRISH	882
IAGG	IRELAND (REPUBLIC OF)	BRTT85ZG3	IE00BH3SQB22	BH3SQB2	IRISH	447
IAGG	IREN SPA	BRTD8D1E3	XS1704789590	BF4W5X4	IREIM	248
IAGG	IREN SPA	BRTL2QJ5	XS1881533563	BGK23C0	IREIM	82
IAGG	ISRAEL (STATE OF)	BRS2ZBHJ4	IL0010994569	B23PY36	ILGOV	538
IAGG	ISRAEL (STATE OF)	BRSBW46J5	IL0011232720	B5KLS14	ILGOV	414
IAGG	ISRAEL (STATE OF)	BRSDQZQ73	IL0011254005	B85M0X9	ILGOV	1086
IAGG	ISRAEL (STATE OF)	BRSFEAEC8	IL0011267478	B8HHZX7	ILGOV	373

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ISRAEL (STATE OF)	BRSLUKR56	IL0011308488	BHWQZV0	ILGOV	1141
IAGG	ISRAEL (STATE OF)	BRST3S2J9	IL0011355570	BY4JXZ6	ILGOV	2528
IAGG	ISRAEL (STATE OF)	M57494CG5	IL0011381303	BD4GKZ9	ILGOV	1053
IAGG	ISRAEL (STATE OF)	BRT67R0W9	IL0011393449	BYXVJC2	ILGOV	1285
IAGG	ISRAEL (STATE OF)	BRT802EW2	XS1551294256	BDQZ601	ISRAEL	82
IAGG	ISRAEL (STATE OF)	BRT8UZY46	IL0011401937	BD0XP82	ILGOV	2115
IAGG	ISRAEL (STATE OF)	BRTBDDU90	IL0011412256	BF3ZDP2	ILGOV	995
IAGG	ISRAEL (STATE OF)	M57494CQ3	IL0011508798	BD1ZZV0	ILGOV	1308
IAGG	ISRAEL (STATE OF)	M57494CR1	IL0011550683		ILGOV	2288
IAGG	ISRAEL (STATE OF)	BRTPPDJ16	XS1936100483	BHZ4TP3	ISRAEL	414
IAGG	ISRAEL (STATE OF)	BRTPPV5F0	XS1936101291	BHZ4TN1	ISRAEL	248
IAGG	ISRAEL (STATE OF)	M57494CT7	IL0011609851		ILGOV	1326
IAGG	ISRAEL (STATE OF)	M57494CV2	IL0011661803	BMHKKJ5	ILGOV	1409
IAGG	ISS GLOBAL A/S	BRSQPTSP7	XS1145526825	BSSWCD0	ISSDC	248
IAGG	ITALGAS SPA	BRT811FT9	XS1551917591	BYWIFYQ4	IGIM	248
IAGG	ITALGAS SPA	BRTV9PC60	XS2032727310	BKDK0R3	IGIM	248
IAGG	ITALY (REPUBLIC OF)	05599J9W6	IT0001278511	5574373	BTPS	1857
IAGG	ITALY (REPUBLIC OF)	50213A9K3	IT0001444378	5933305	BTPS	2408
IAGG	ITALY (REPUBLIC OF)	T60259E45	IT0003256820	7335318	BTPS	1285
IAGG	ITALY (REPUBLIC OF)	T602592M8	IT0003535157	7683619	BTPS	1407
IAGG	ITALY (REPUBLIC OF)	T6025JAF2	IT0004356843	B2QW2C9	BTPS	2238
IAGG	ITALY (REPUBLIC OF)	B7A131KA1	IT0004513641	B66W7L1	BTPS	1112
IAGG	ITALY (REPUBLIC OF)	T6031ZDM0	IT0003934657	B0MDVB4	BTPS	2147
IAGG	ITALY (REPUBLIC OF)	T602598V2	IT0004286966	B28Q713	BTPS	1245
IAGG	ITALY (REPUBLIC OF)	T6031ZGY1	IT0004532559	B415B86	BTPS	1744
IAGG	ITALY (REPUBLIC OF)	T6031ZHQ7	IT0004644735	B4143G5	BTPS	1126

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ITALY (REPUBLIC OF)	BRSCR4LY9	IT0004759673	B4T85T6	BTPS	1459
IAGG	ITALY (REPUBLIC OF)	T7741KAL7	IT0004801541	B79SZV9	BTPS	3316
IAGG	ITALY (REPUBLIC OF)	T602594H7	IT0004848831	B7M5HQ6	BTPS	1409
IAGG	ITALY (REPUBLIC OF)	BRSH4E7X9	IT0004889033	B9CDFS2	BTPS	2398
IAGG	ITALY (REPUBLIC OF)	BRSHGPFB0	IT0004898034	B8887Z5	BTPS	2164
IAGG	ITALY (REPUBLIC OF)	BRSJACV49	IT0004923998	B9B45S6	BTPS	1550
IAGG	ITALY (REPUBLIC OF)	BRSNA9FG8	IT0005024234	BMNDJV3	BTPS	2849
IAGG	ITALY (REPUBLIC OF)	BRSPJFH94	IT0005045270	BQ13TN5	BTPS	679
IAGG	ITALY (REPUBLIC OF)	BRSRA1ZH2	IT0005083057	BVFD721	BTPS	1642
IAGG	ITALY (REPUBLIC OF)	BRSRLRC39	IT0005086886	BVG7H11	BTPS	1289
IAGG	ITALY (REPUBLIC OF)	BRSRUJSP1	IT0005090318	BW38YX5	BTPS	783
IAGG	ITALY (REPUBLIC OF)	BRSS8RLT5	IT0005094088	BWFGFB2	BTPS	913
IAGG	ITALY (REPUBLIC OF)	T6247A3G9	IT0005127086	BZ1KR57	BTPS	1432
IAGG	ITALY (REPUBLIC OF)	BRSVU7MY5	IT0005135840	BYNV6D2	BTPS	1219
IAGG	ITALY (REPUBLIC OF)	BRSZ40MF1	IT0005162828	BZCTDC2	BTPS	1326
IAGG	ITALY (REPUBLIC OF)	T6247A5M4	IT0005170839	BDCNSR0	BTPS	1774
IAGG	ITALY (REPUBLIC OF)	T6247A5Q5	IT0005172322	BYSYNS0	BTPS	1202
IAGG	ITALY (REPUBLIC OF)	BRT11L165	IT0005177909	BD2YGS0	BTPS	999
IAGG	ITALY (REPUBLIC OF)	BRT3NKU42	IT0005210650	BDH63H9	BTPS	1912
IAGG	ITALY (REPUBLIC OF)	T6247A7K6	IT0005215246	BYV25Y1	BTPS	3109
IAGG	ITALY (REPUBLIC OF)	BRT83DBV0	IT0005240350	BYMZ293	BTPS	1550

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ITALY (REPUBLIC OF)	T6247A8G4	IT0005240830	BYMTYV1	BTPS	1918
IAGG	ITALY (REPUBLIC OF)	BRT8Q8SP1	IT0005244782	BDZTV32	BTPS	1020
IAGG	ITALY (REPUBLIC OF)	T6052BJT6	IT0005246340	BYW8X55	BTPS	398
IAGG	ITALY (REPUBLIC OF)	BRTATCYF9	IT0005273013	BYVMY00	BTPS	1476
IAGG	ITALY (REPUBLIC OF)	BRTB8G3A6	IT0005274805	BD1MF44	BTPS	405
IAGG	ITALY (REPUBLIC OF)	BRTBRPN21	IT0005277444	BD1KH19	BTPS	2704
IAGG	ITALY (REPUBLIC OF)	T6052BPC6	IT0005282527	BF2PPK2	BTPS	3145
IAGG	ITALY (REPUBLIC OF)	BRTER06G8	IT0005321325	BFWK4S8	BTPS	1537
IAGG	ITALY (REPUBLIC OF)	BRTF0Z115	IT0005323032	BF1GMY9	BTPS	961
IAGG	ITALY (REPUBLIC OF)	BRTFUGC46	IT0005327306	BG0SZQ6	BTPS	2223
IAGG	ITALY (REPUBLIC OF)	BRTKAKHP6	IT0005340929	BF2F3M0	BTPS	2552
IAGG	ITALY (REPUBLIC OF)	BRTL0WX89	IT0005344335	BG0QK21	BTPS	1798
IAGG	ITALY (REPUBLIC OF)	BRTLGBP65	IT0005345183	BGK25X5	BTPS	2280
IAGG	ITALY (REPUBLIC OF)	BRTPUGLK8	IT0005358806	BHPRQP1	BTPS	2023
IAGG	ITALY (REPUBLIC OF)	BRTQJ7D77	IT0005363111	BJJ05B9	BTPS	887
IAGG	ITALY (REPUBLIC OF)	BRTR2HYL7	IT0005365165	BJ7Q2D0	BTPS	2445
IAGG	ITALY (REPUBLIC OF)	BRTRG0EV9	IT0005366007	BJDRF50	BTPS	2347
IAGG	ITALY (REPUBLIC OF)	BRTRYU170	IT0005367492	BJ5K5P7	BTPS	3101
IAGG	ITALY (REPUBLIC OF)	BRTSGN7Q6	IT0005370306	BJJNNZ8	BTPS	1004
IAGG	ITALY (REPUBLIC OF)	BRTU9ZLJ2	IT0005377152	BKC9S55	BTPS	1208
IAGG	ITALY (REPUBLIC OF)	BRTWD4XC4	IT0005383309	BHNV7V8	BTPS	2345

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ITALY (REPUBLIC OF)	BRTWSTVB7	IT0005384497	BKKBH01	BTPS	414
IAGG	ITALY (REPUBLIC OF)	BRTX9HW88	IT0005386245	BK71652	BTPS	2800
IAGG	ITALY (REPUBLIC OF)	T6052BVD7	IT0005390874	BJTPF69	BTPS	1428
IAGG	ITALY (REPUBLIC OF)	BRW0YQ7A1	IT0005398406	BJVB695	BTPS	1368
IAGG	ITALY (REPUBLIC OF)	BRW1Q4NA9	IT0005402117	BKT1DG0	BTPS	2379
IAGG	ITALY (REPUBLIC OF)	BRW22W2V8	IT0005403396	BLKNZS8	BTPS	1883
IAGG	ITALY (REPUBLIC OF)	BRW49BXJ6	IT0005408502	BMWWMP6	BTPS	630
IAGG	ITALY (REPUBLIC OF)	BRW5KH5Q2	IT0005413171	BMBKK79	BTPS	2083
IAGG	ITALY (REPUBLIC OF)	T6052BWW4	IT0005413684	BMVLS56	BTPS	1998
IAGG	ITALY (REPUBLIC OF)	T6052BXU7	IT0005419848		BTPS	1600
IAGG	ITALY (REPUBLIC OF)	BRW86R0A0	IT0005421703	BM9C8B7	BTPS	936
IAGG	ITALY (REPUBLIC OF)	T6052BYC6	IT0005424251		BTPS	2189
IAGG	ITALY (REPUBLIC OF)	BRW9ZGA92	IT0005425233	BN4NT20	BTPS	746
IAGG	ITALY BUONI POLIENNALI DEL TESORO	T6052BXZ6	IT0005422891	BLF7F74	BTPS	671
IAGG	ITV PLC	BRTX3BKS6	XS2050543839		ITVLN	82
IAGG	JAB HOLDINGS BV	N4717KAD8	DE000A181034	BZ01Y50	JABHOL	165
IAGG	JAB HOLDINGS BV	BRTJAQRP5	DE000A1919G4	BFXG7J7	JABHOL	248
IAGG	JAB HOLDINGS BV	BRTJAW8B4	DE000A1919H2	BFXG7H5	JABHOL	82
IAGG	JAB HOLDINGS BV	BRW00BZA0	DE000A2SBDE0		JABHOL	165
IAGG	JAB HOLDINGS BV	BRW00C149	DE000A2SBDF7	BHRH8H5	JABHOL	82
IAGG	JAPAN (GOVERNMENT OF) 10YR #318	J261613B3	JP1103181BA8	B60CMB2	JGB	153938
IAGG	JAPAN (GOVERNMENT OF) 10YR #321	BRSE3Z9N0	JP1103211C33	B6VJX86	JGB	162354

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 10YR #322	BRSENNNA7	JP1103221C56	B84X840	JGB	132669
IAGG	JAPAN (GOVERNMENT OF) 10YR #323	BRSEWBW54	JP1103231C62	B89TMC9	JGB	109991
IAGG	JAPAN (GOVERNMENT OF) 10YR #325	J2615QEL5	JP1103251C91	B8F5685	JGB	282421
IAGG	JAPAN (GOVERNMENT OF) 10YR #326	J2615QGM1	JP1103261CC2	B832LP0	JGB	211194
IAGG	JAPAN (GOVERNMENT OF) 10YR #327	BRSGZWGZ2	JP1103271D13	B8JBPK4	JGB	169983
IAGG	JAPAN (GOVERNMENT OF) 10YR #328	BRSHHAET4	JP1103281D37	B8N6DQ7	JGB	165837
IAGG	JAPAN (GOVERNMENT OF) 10YR #329	BRSJEFBJ7	JP1103291D68	BBFSCD2	JGB	107794
IAGG	JAPAN (GOVERNMENT OF) 10YR #332	BRSLECY62	JP1103321DC2	BH57WF3	JGB	302819
IAGG	JAPAN (GOVERNMENT OF) 10YR #333	J2615QQJ7	JP1103331E36	BKGRZ21	JGB	219900
IAGG	JAPAN (GOVERNMENT OF) 10YR #334	BRSNF9H48	JP1103341E67	BN70H57	JGB	270854
IAGG	JAPAN (GOVERNMENT OF) 10YR #335	BRSPJH9F5	JP1103351E98	BQQ3RS1	JGB	460199
IAGG	JAPAN (GOVERNMENT OF) 10YR #336	BRSQPYT59	JP1103361EC6	BSTK4C6	JGB	335199
IAGG	JAPAN (GOVERNMENT OF) 10YR #337	BRSR37978	JP1103371F10	BV8C9S5	JGB	174129
IAGG	JAPAN (GOVERNMENT OF) 10YR #338	BRSRUN3C8	JP1103381F34	BW9P8M7	JGB	142205
IAGG	JAPAN (GOVERNMENT OF) 10YR #339	BRSTKVE27	JP1103391F65	BYYTQF7	JGB	352404
IAGG	JAPAN (GOVERNMENT OF) 10YR #340	BRSU9H510	JP1103401F97	BYN39S4	JGB	295978

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 10YR #341	BRSX23Y77	JP1103411FC6	BZ6FG49	JGB	272470
IAGG	JAPAN (GOVERNMENT OF) 10YR #342	BRSYCHSB1	JP1103421G35	BYPJH86	JGB	324792
IAGG	JAPAN (GOVERNMENT OF) 10YR #343	BRT28MRA7	JP1103431G66	BYT3PS0	JGB	732296
IAGG	JAPAN (GOVERNMENT OF) 10YR #344	J2S39KPV2	JP1103441G98	BZB1XS5	JGB	593781
IAGG	JAPAN (GOVERNMENT OF) 10YR #345	BRT71K248	JP1103451GC0	BYYNK79	JGB	296807
IAGG	JAPAN (GOVERNMENT OF) 10YR #346	BRT8VJZA6	JP1103461H35	BF0D3Q0	JGB	368988
IAGG	JAPAN (GOVERNMENT OF) 10YR #347	BRTAPFLB9	JP1103471H66	BF3N1X0	JGB	482048
IAGG	JAPAN (GOVERNMENT OF) 10YR #348	BRTBD0PA1	JP1103481H98	BD3JV67	JGB	667868
IAGG	JAPAN (GOVERNMENT OF) 10YR #349	BRTD15065	JP1103491HC4	BF13422	JGB	312603
IAGG	JAPAN (GOVERNMENT OF) 10YR #350	BRTFNUEY5	JP1103501J35	BFNRRV2	JGB	215588
IAGG	JAPAN (GOVERNMENT OF) 10YR #351	J2S39KL53	JP1103511J74	BFWVX62	JGB	149170
IAGG	JAPAN (GOVERNMENT OF) 10YR #352	BRTLW3NB2	JP1103521JA8	BYVVNY4	JGB	222761
IAGG	JAPAN (GOVERNMENT OF) 10YR #353	BRTPMVSX9	JP1103531K10	BHPH4T1	JGB	160116
IAGG	JAPAN (GOVERNMENT OF) 10YR #354	BRTS9JV86	JP1103541K42	BJQQ2X1	JGB	183250
IAGG	JAPAN (GOVERNMENT OF) 10YR #355	BRTUV8DN7	JP1103551K72	BKDXJ75	JGB	378606
IAGG	JAPAN (GOVERNMENT OF) 10YR #356	BRTXG8QR5	JP1103561KA2	BKLNWP6	JGB	505804

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 10YR #357	BRW0Q8FM5	JP1103571L10	BKV88D1	JGB	296600
IAGG	JAPAN (GOVERNMENT OF) 10YR #358	BRW2D8F11	JP1103581L42	BM962P1	JGB	646475
IAGG	JAPAN (GOVERNMENT OF) 10YR #359	BRW6GFL40	JP1103591L73	BMJ0ST9	JGB	533706
IAGG	JAPAN (GOVERNMENT OF) 10YR #360	BRW7AG0K9	JP1103601LA4	BMH4WN5	JGB	427487
IAGG	JAPAN (GOVERNMENT OF) 20YR #100	BRS6RWYG5	JP1201001839	B2QGK7	JGB	62189
IAGG	JAPAN (GOVERNMENT OF) 20YR #108	BRS7QF9H7	JP1201081914	B4JMP09	JGB	97844
IAGG	JAPAN (GOVERNMENT OF) 20YR #112	BRS8GBUW8	JP1201121975	B3YFPT5	JGB	107255
IAGG	JAPAN (GOVERNMENT OF) 20YR #113	J26161SS9	JP1201131990	B4MR233	JGB	36442
IAGG	JAPAN (GOVERNMENT OF) 20YR #115	BRS9H3NB7	JP1201151A21	B3P4Q32	JGB	87106
IAGG	JAPAN (GOVERNMENT OF) 20YR #116	J26161WM7	JP1201161A37	B4SH6F7	JGB	294361
IAGG	JAPAN (GOVERNMENT OF) 20YR #117	BRS9TJPL5	JP1201171A43	B682X55	JGB	113764
IAGG	JAPAN (GOVERNMENT OF) 20YR #118	BRSA3RJM7	JP1201181A66	B624MF0	JGB	28358
IAGG	JAPAN (GOVERNMENT OF) 20YR #120	J26161ZT9	JP1201201A88	B622N17	JGB	24502
IAGG	JAPAN (GOVERNMENT OF) 20YR #121	J26161B73	JP1201211A94	B3VKGZ6	JGB	62189
IAGG	JAPAN (GOVERNMENT OF) 20YR #123	J26161H44	JP1201231AC0	B533QV3	JGB	169983
IAGG	JAPAN (GOVERNMENT OF) 20YR #128	J26161V71	JP1201281B64	B51Y1P7	JGB	66334

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 20YR #129	BRSCQ6945	JP1201291B88	B401CD7	JGB	79601
IAGG	JAPAN (GOVERNMENT OF) 20YR #130	BR SCTMPU1	JP1201301B94	B5THST1	JGB	171434
IAGG	JAPAN (GOVERNMENT OF) 20YR #132	BRSDHN1W2	JP1201321BC7	B7FQHN3	JGB	78772
IAGG	JAPAN (GOVERNMENT OF) 20YR #133	J2S39KBN5	JP1201331C14	B6WF6H3	JGB	91210
IAGG	JAPAN (GOVERNMENT OF) 20YR #135	BRSEJQ739	JP1201351C43	B8CM9V3	JGB	46434
IAGG	JAPAN (GOVERNMENT OF) 20YR #136	BRSETJZ66	JP1201361C58	B7N1Z03	JGB	66666
IAGG	JAPAN (GOVERNMENT OF) 20YR #137	BRSEZ2PT7	JP1201371C64	B8C0MR4	JGB	56509
IAGG	JAPAN (GOVERNMENT OF) 20YR #140	J2615QEW1	JP1201401C92	B8943D2	JGB	95398
IAGG	JAPAN (GOVERNMENT OF) 20YR #141	BRSG124R6	JP1201411CC4	B96L366	JGB	85406
IAGG	JAPAN (GOVERNMENT OF) 20YR #143	BRSHM17W9	JP1201431D38	B8VH0P0	JGB	80431
IAGG	JAPAN (GOVERNMENT OF) 20YR #145	J2615QLE3	JP1201451D66	BBNNTL6	JGB	76533
IAGG	JAPAN (GOVERNMENT OF) 20YR #146	J2615QMS1	JP1201461D98	BF10LG6	JGB	124378
IAGG	JAPAN (GOVERNMENT OF) 20YR #147	BRSLKG0Y2	JP1201471DC6	BHBFX70	JGB	171641
IAGG	JAPAN (GOVERNMENT OF) 20YR #148	J2615QQV0	JP1201481E36	BKWPYL1	JGB	67993
IAGG	JAPAN (GOVERNMENT OF) 20YR #149	BRSNM6AR2	JP1201491E67	BNGK4V3	JGB	132255
IAGG	JAPAN (GOVERNMENT OF) 20YR #150	BRSPQQJX7	JP1201501E99	BQWJS35	JGB	346061

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 20YR #151	BRSQX42P1	JP1201511EC 7	BTL1DB6	JGB	224170
IAGG	JAPAN (GOVERNMENT OF) 20YR #152	BRSS5PF02	JP1201521F3 7	BVZCMC3	JGB	100331
IAGG	JAPAN (GOVERNMENT OF) 20YR #153	BRSTU8QH1	JP1201531F6 8	BZ0YHL6	JGB	226409
IAGG	JAPAN (GOVERNMENT OF) 20YR #154	BRSVZ09Q7	JP1201541F9 0	BYRJVT3	JGB	247470
IAGG	JAPAN (GOVERNMENT OF) 20YR #155	BRSY15Y22	JP1201551FC 0	BYS7ZF0	JGB	202529
IAGG	JAPAN (GOVERNMENT OF) 20YR #156	BRT079E23	JP1201561G3 7	BZ6V603	JGB	281840
IAGG	JAPAN (GOVERNMENT OF) 20YR #157	J2S39KPB6	JP1201571G6 8	BD6RRV5	JGB	171061
IAGG	JAPAN (GOVERNMENT OF) 20YR #158	BRT4YV3G7	JP1201581G9 0	BD2BNS0	JGB	146890
IAGG	JAPAN (GOVERNMENT OF) 20YR #159	BRT7F9GY7	JP1201591GC 4	BYNZXN3	JGB	91915
IAGG	JAPAN (GOVERNMENT OF) 20YR #160	BRT92T806	JP1201601H3 8	BF30PK6	JGB	159452
IAGG	JAPAN (GOVERNMENT OF) 20YR #161	BRTAXY1C9	JP1201611H6 9	BF5GM01	JGB	82918
IAGG	JAPAN (GOVERNMENT OF) 20YR #162	BRTCNB979	JP1201621H9 1	BDD20Z8	JGB	63847
IAGG	JAPAN (GOVERNMENT OF) 20YR #163	BRTEB03S2	JP1201631HC 6	BYVNTK8	JGB	111940
IAGG	JAPAN (GOVERNMENT OF) 20YR #164	BRTFYFMR2	JP1201641J3 8	BYVQFV0	JGB	99502
IAGG	JAPAN (GOVERNMENT OF) 20YR #167	BRTQ593V6	JP1201671K1 2	BH3Z4R5	JGB	228026
IAGG	JAPAN (GOVERNMENT OF) 20YR #168	BRTSPJR83	JP1201681K4 4	BK8V554	JGB	162437

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 20YR #169	BRTV8WH53	JP1201691K75	BJSG1B0	JGB	62562
IAGG	JAPAN (GOVERNMENT OF) 20YR #170	BRTY3EKV1	JP1201701KA5	BKPFTJ1	JGB	139013
IAGG	JAPAN (GOVERNMENT OF) 20YR #171	BRW11AY36	JP1201711L13	BKRQD01	JGB	57918
IAGG	JAPAN (GOVERNMENT OF) 20YR #172	BRW488BS8	JP1201721L45	BMVD948	JGB	82711
IAGG	JAPAN (GOVERNMENT OF) 20YR #173	BRW6XYMV9	JP1201731L76	BMX1FX1	JGB	210530
IAGG	JAPAN (GOVERNMENT OF) 20YR #174	BRW9XT808	JP1201741LA9	BMDV887	JGB	164054
IAGG	JAPAN (GOVERNMENT OF) 20YR #59	J26160DX6	JP12005912C8	6578415	JGB	95066
IAGG	JAPAN (GOVERNMENT OF) 20YR #62	J26160GV7	JP1200621363	6650335	JGB	82918
IAGG	JAPAN (GOVERNMENT OF) 20YR #82	BRS1LXAV3	JP12008215A7	B0N7H51	JGB	58043
IAGG	JAPAN (GOVERNMENT OF) 20YR #87	J26160U25	JP1200871653	B15SKK5	JGB	181882
IAGG	JAPAN (GOVERNMENT OF) 20YR #92	BRS33EF79	JP12009216C0	B1LBM35	JGB	116376
IAGG	JAPAN (GOVERNMENT OF) 20YR #93	BRS3ERDW5	JP1200931739	B1VKKH2	JGB	29021
IAGG	JAPAN (GOVERNMENT OF) 20YR #95	J261608S3	JP1200951760	B1Z68T4	JGB	41459
IAGG	JAPAN (GOVERNMENT OF) 20YR #98	BRS2ZTNG4	JP12009817B7	B29L8H0	JGB	49751
IAGG	JAPAN (GOVERNMENT OF) 20YR #99	J26161CY3	JP12009917C3	B2B35B7	JGB	41459
IAGG	JAPAN (GOVERNMENT OF) 2YR #404	BRTWFWNF4	JP1024041K94		JGB	290215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 2YR #417	BRW8WN6J5	JP1024171LA4		JGB	414593
IAGG	JAPAN (GOVERNMENT OF) 30YR #15	BRS0K0122	JP1300151485	B02KTV1	JGB	16708
IAGG	JAPAN (GOVERNMENT OF) 30YR #18	J26160WR8	JP1300181540	B07G7Z4	JGB	28648
IAGG	JAPAN (GOVERNMENT OF) 30YR #19	J26160YS4	JP1300191572	B0DMX14	JGB	44154
IAGG	JAPAN (GOVERNMENT OF) 30YR #21	J26160J77	JP1300211610	B0X4BZ0	JGB	128524
IAGG	JAPAN (GOVERNMENT OF) 30YR #27	J26161BK4	JP13002717A6	B28PKL1	JGB	40630
IAGG	JAPAN (GOVERNMENT OF) 30YR #28	J26161FF1	JP1300281845	B2QZ3B4	JGB	4145
IAGG	JAPAN (GOVERNMENT OF) 30YR #29	J26161KK4	JP13002918A0	B3F3YW4	JGB	83333
IAGG	JAPAN (GOVERNMENT OF) 30YR #30	J26161PH6	JP1300301940	B3VV701	JGB	28606
IAGG	JAPAN (GOVERNMENT OF) 30YR #31	BRS8TTJ65	JP13003119A4	B4TQX85	JGB	33167
IAGG	JAPAN (GOVERNMENT OF) 30YR #32	J26161WJ4	JP1300321A34	B645J83	JGB	78772
IAGG	JAPAN (GOVERNMENT OF) 30YR #33	J26161B40	JP1300331A99	B64GKL6	JGB	201160
IAGG	JAPAN (GOVERNMENT OF) 30YR #34	J26161N54	JP1300341B39	B5V3ZN0	JGB	51409
IAGG	JAPAN (GOVERNMENT OF) 30YR #35	J261612M0	JP1300351B93	B59NZS7	JGB	114427
IAGG	JAPAN (GOVERNMENT OF) 30YR #36	J2S39KBS4	JP1300361C33	B7JKVV7	JGB	161733
IAGG	JAPAN (GOVERNMENT OF) 30YR #37	J2615QEM3	JP1300371C98	B8DNJ93	JGB	102819

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 30YR #38	BRSHK1ZV2	JP1300381D38	B969HP7	JGB	82587
IAGG	JAPAN (GOVERNMENT OF) 30YR #39	BRSJF6L63	JP1300391D69	BBGTHY0	JGB	84742
IAGG	JAPAN (GOVERNMENT OF) 30YR #40	BRSKFQ663	JP1300401D91	BDT2DD1	JGB	100331
IAGG	JAPAN (GOVERNMENT OF) 30YR #41	BRSLG54Z4	JP1300411DC2	BH7CTV1	JGB	122595
IAGG	JAPAN (GOVERNMENT OF) 30YR #42	BRSMEP464	JP1300421E39	BKKXD09	JGB	86069
IAGG	JAPAN (GOVERNMENT OF) 30YR #43	BRSNGAUQ0	JP1300431E60	BN894W9	JGB	73383
IAGG	JAPAN (GOVERNMENT OF) 30YR #44	BRSPMDVV0	JP1300441E92	BQS8364	JGB	47139
IAGG	JAPAN (GOVERNMENT OF) 30YR #45	J26147A24	JP1300451EC6	BTf8KP6	JGB	86650
IAGG	JAPAN (GOVERNMENT OF) 30YR #46	BRSRWBES5	JP1300461F39	BVW2F49	JGB	93366
IAGG	JAPAN (GOVERNMENT OF) 30YR #47	BRSTMR987	JP1300471F60	BYZSCC2	JGB	63847
IAGG	JAPAN (GOVERNMENT OF) 30YR #48	BRSVSFB06	JP1300481F92	BZ0G4L1	JGB	123424
IAGG	JAPAN (GOVERNMENT OF) 30YR #49	BRXSXGE56	JP1300491FC9	BD2NRL7	JGB	122802
IAGG	JAPAN (GOVERNMENT OF) 30YR #50	BRSZYF093	JP1300501G30	BYZ0CS4	JGB	82213
IAGG	JAPAN (GOVERNMENT OF) 30YR #51	J2S39KNW2	JP1300511G61	BD5VSM6	JGB	60530
IAGG	JAPAN (GOVERNMENT OF) 30YR #52	BRT4SM9G8	JP1300521G93	BD8CPW5	JGB	121890
IAGG	JAPAN (GOVERNMENT OF) 30YR #53	BRT7801P9	JP1300531GC0	BDRYP55	JGB	101160

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 30YR #54	BRT8XTEA5	JP1300541H3 1	BYXD3Z9	JGB	89552
IAGG	JAPAN (GOVERNMENT OF) 30YR #55	BRTASSH80	JP1300551H6 1	BF29ZG0	JGB	62189
IAGG	JAPAN (GOVERNMENT OF) 30YR #56	BRTCJ1UQ0	JP1300561H9 3	BD5ZML5	JGB	41459
IAGG	JAPAN (GOVERNMENT OF) 30YR #57	BRTE6TJ09	JP1300571HC 4	BF26FX8	JGB	58043
IAGG	JAPAN (GOVERNMENT OF) 30YR #58	BRTFS50E4	JP1300581J3 0	BFYD571	JGB	117412
IAGG	JAPAN (GOVERNMENT OF) 30YR #60	BRTM3JGH2	JP1300601JA 9	BF4KX45	JGB	100995
IAGG	JAPAN (GOVERNMENT OF) 30YR #61	B RTPQNV84	JP1300611K1 5	BJB9V05	JGB	108167
IAGG	JAPAN (GOVERNMENT OF) 30YR #62	BRTSCAXE6	JP1300621K4 7	BH4G422	JGB	156550
IAGG	JAPAN (GOVERNMENT OF) 30YR #63	BRTUXYBU4	JP1300631K7 8	BK6K1Y4	JGB	15713
IAGG	JAPAN (GOVERNMENT OF) 30YR #64	BRTXR9420	JP1300641KA 3	BKV2769	JGB	89096
IAGG	JAPAN (GOVERNMENT OF) 30YR #65	BRW0SWHJ5	JP1300651L1 5	BJVC814	JGB	109245
IAGG	JAPAN (GOVERNMENT OF) 30YR #66	BRW3VARQ6	JP1300661L4 7	BKPQWC8	JGB	129601
IAGG	JAPAN (GOVERNMENT OF) 30YR #67	BRW6KN8G6	JP1300671L7 8	BMVQTR0	JGB	145190
IAGG	JAPAN (GOVERNMENT OF) 30YR #68	BRW97PY30	JP1300681LA 7	BN4JC74	JGB	63805
IAGG	JAPAN (GOVERNMENT OF) 40YR #10	BRTAHTP40	JP1400101H5 6	BF37927	JGB	91003
IAGG	JAPAN (GOVERNMENT OF) 40YR #11	BRTHTKPL3	JP1400111J5 2	BDF1064	JGB	82918

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 40YR #12	BRTTRW410	JP1400121K57	BJYGMN3	JGB	76907
IAGG	JAPAN (GOVERNMENT OF) 40YR #13	BRW58B3S7	JP1400131L54	BMC2Z46	JGB	92371
IAGG	JAPAN (GOVERNMENT OF) 40YR #2	BRS86NFL4	JP1400021950	B4RKLQ3	JGB	63847
IAGG	JAPAN (GOVERNMENT OF) 40YR #3	BRS9XEAR4	JP1400031A58	B3R7SY4	JGB	54684
IAGG	JAPAN (GOVERNMENT OF) 40YR #4	BRSC32D02	JP1400041B55	B401R76	JGB	66998
IAGG	JAPAN (GOVERNMENT OF) 40YR #5	BRSER7ZN7	JP1400051C51	B89BJ91	JGB	70066
IAGG	JAPAN (GOVERNMENT OF) 40YR #6	BRSJ9W0Y5	JP1400061D58	B9ZKDC0	JGB	41459
IAGG	JAPAN (GOVERNMENT OF) 40YR #7	BR SNCQAS7	JP1400071E55	BN33VW5	JGB	68532
IAGG	JAPAN (GOVERNMENT OF) 40YR #8	BR SSK847	JP1400081F45	BX1D7G3	JGB	53897
IAGG	JAPAN (GOVERNMENT OF) 40YR #9	BRT21LV03	JP1400091G59	BD4DBH9	JGB	135157
IAGG	JAPAN (GOVERNMENT OF) 5YR #129	BRT4VEKG9	JP1051291G90	BD30104	JGB	290215
IAGG	JAPAN (GOVERNMENT OF) 5YR #130	BRT7CNE39	JP1051301GC9	BD3HB16	JGB	323383
IAGG	JAPAN (GOVERNMENT OF) 5YR #132	BRTAUXKD1	JP1051321H69	BF0MZN8	JGB	995024
IAGG	JAPAN (GOVERNMENT OF) 5YR #133	BRTBH2UJ8	JP1051331H91	BDCLKQ7	JGB	438640
IAGG	JAPAN (GOVERNMENT OF) 5YR #134	BRTE96MS1	JP1051341HC3	BF0WKM2	JGB	1062852
IAGG	JAPAN (GOVERNMENT OF) 5YR #135	BRTFW9SY7	JP1051351J37	BFD1DN8	JGB	258706
IAGG	JAPAN (GOVERNMENT OF) 5YR #136	BRTJYZE65	JP1051361J76	BG208V6	JGB	252238
IAGG	JAPAN (GOVERNMENT OF) 5YR #137	BRTM728L5	JP1051371JA0	BG8CLJ5	JGB	372346

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JAPAN (GOVERNMENT OF) 5YR #138	B RTPWD430	JP1051381K12	BJ6VSV6	JGB	248756
IAGG	JAPAN (GOVERNMENT OF) 5YR #139	B RTSGUDX8	JP1051391K44	BJHCFN9	JGB	602280
IAGG	JAPAN (GOVERNMENT OF) 5YR #140	B RTTGZQ78	JP1051401K75	BJR34N5	JGB	686940
IAGG	JAPAN (GOVERNMENT OF) 5YR #141	B RTXX4Z95	JP1051411KA2	BJVNM04	JGB	766998
IAGG	JAPAN (GOVERNMENT OF) 5YR #142	B RW0YJNK7	JP1051421L13	BKP8ZX6	JGB	829187
IAGG	JAPAN (GOVERNMENT OF) 5YR #145	B RW9A28L6	JP1051451LA6		JGB	56757
IAGG	JOHN DEERE CANADA FUNDING INC	47787ZBX9	CA47787ZBX92		DE	165
IAGG	JOHN DEERE CASH MANAGEMENT SA	B RTCKG8W7	XS1683495136	BF2NJZ9	DE	273
IAGG	JOHN DEERE CASH MANAGEMENT SA	B RW3CY5P1	XS2150006562	BMQ5K79	DE	207
IAGG	JOHN DEERE FINANCIAL INC	47788ZAF8	CA47788ZAF86		DE	165
IAGG	JOHNSON & JOHNSON	478160CA0	XS1411535799	BYZK7Y5	JNJ	165
IAGG	JOHNSON & JOHNSON	478160CC6	XS1412266907	BYZK820	JNJ	165
IAGG	JOHNSON CONTROLS INTERNATIONAL PLC	B RT902R48	XS1580476759	BDH3GC6	JCI	165
IAGG	JPMORGAN CHASE & CO	U4S339BS8	XS0866897829	B96D2C1	JPM	82
IAGG	JPMORGAN CHASE & CO	U4S339DP2	XS1174469137	BVGCLM5	JPM	431
IAGG	JPMORGAN CHASE & CO	B RSRQGPP5	CH0272024669	BVYV7P9	JPM	41
IAGG	JPMORGAN CHASE & CO	B RSWLDKF3	XS1310493744	BYNK8Z5	JPM	464
IAGG	JPMORGAN CHASE & CO	B RTJ1F5Q1	XS1835955474	BZ2YG95	JPM	165
IAGG	JPMORGAN CHASE & CO	B RTR6DV01	XS1960248919	BH3TBN2	JPM	414
IAGG	JPMORGAN CHASE & CO	B RTY5Y5V2	XS2075811948	BK1K462	JPM	373
IAGG	JT INTERNATIONAL FINANCIAL SERVICE	B RTYUTJB4	XS2082472122		JAPTOB	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	JYSKE REALKREDIT A/S	BRT2N0WF1	XS1435774903	BD04745	JYKRE	248
IAGG	JYSKE REALKREDIT A/S	K1R19DGK7	XS1514010310	BZ1BMP5	JYKRE	82
IAGG	KARNTNER AUSGLEICHSSZ AHLUNGS-FONDS	BRT5RKKA0	XS1484645616	BDH35R4	KAFKAE	124
IAGG	KAZAKHSTAN (REPUBLIC OF)	BRTMTHH12	XS1907130246		KAZAKS	82
IAGG	KAZAKHSTAN (REPUBLIC OF)	BRTXALKN7	XS2050933899	BJN3QB1	KAZAKS	165
IAGG	KAZAKHSTAN (REPUBLIC OF)	BRTXAPB57	XS2050933626	BJN3QC2	KAZAKS	82
IAGG	KBC BANK N.V.	B5339WGS1	BE0002425974	B8Y7JB6	KBC	414
IAGG	KBC BANK N.V.	BRSRA3BV3	BE0002482579	BVFNKB1	KBC	82
IAGG	KBC GROEP NV	B5337GHR9	BE0002266352	BDHF4W8	KBCBB	248
IAGG	KBC GROEP NV	BRT8PPSP4	BE0002272418	BYYPN10	KBCBB	248
IAGG	KBC GROEP NV	BRW13FH16	BE0002681626		KBCBB	82
IAGG	KELLOGG COMPANY	BRTA6FGA8	XS1611042646	BZ6S604	K	165
IAGG	KENNEDY WILSON EUROPE REAL ESTATE	BRSX51JN0	XS1321149434	BYP8W99	KWELN	82
IAGG	KERING SA	BRW4NRR29	FR0013512407		KERFP	165
IAGG	KERRY GROUP FINANCIAL SERVICES	BRTWWSMH1	XS2042667944	BJ9LG53	KYGID	165
IAGG	KEYERA CORP	49327ZAA3	CA49327ZAA36		KEYCN	165
IAGG	KFW	D4085MUC9	DE000A1R07S9	BD64QD1	KFW	456
IAGG	KFW	BRSKJN476	AU0000KFWHX0	BDVZV78	KFW	58
IAGG	KFW	BRSPG03K0	AU000KFWHAA3	BQ70QT5	KFW	414
IAGG	KFW	BRSR7BC14	DE000A11QTD2	BV9J037	KFW	414
IAGG	KFW	D4S46MCZ6	DE000A11QTG5	BYP1T97	KFW	165
IAGG	KFW	BRSUWN1D9	DE000A11QTK7	BZ04YY8	KFW	140
IAGG	KFW	BRSYEZ631	DE000A168Y22	BDFY535	KFW	248
IAGG	KFW	BRSYZT6L2	DE000A168Y48	BDF0WT8	KFW	364
IAGG	KFW	BRSZTQNJ8	DE000A168Y55	BDCP9X9	KFW	1135
IAGG	KFW	BRT1QU1P6	XS1414146669	BYV9Q38	KFW	41

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	KFW	BRT55VJ38	DE000A2BPB5 0	BD84651	KFW	165
IAGG	KFW	BRT7V7NA7	DE000A2DAR2 4	BD766F8	KFW	331
IAGG	KFW	D4085QDG0	XS154845917 8	BZ7PBT8	KFW	414
IAGG	KFW	BRT7ZVBF2	AU000KFWHAF 2	BYWG315	KFW	414
IAGG	KFW	BRT8349R2	DE000A2DAR4 0	BYNS473	KFW	82
IAGG	KFW	BRT8KCBY7	DE000A2DAR6 5	BYWPL85	KFW	663
IAGG	KFW	BRT9S5537	DE000A2DAR8 1	BF20H67	KFW	248
IAGG	KFW	BRTA6HAZ5	XS161294055 8	BZ6S4J9	KFW	829
IAGG	KFW	BRTB7K151	DE000A2DAJ5 7	BYXL308	KFW	414
IAGG	KFW	BRTBHAQM8	DE000A2GSE5 9	BDFCNW4	KFW	182
IAGG	KFW	BRTEQNYC7	DE000A2GSNR 0	BF8DDP1	KFW	291
IAGG	KFW	BRTERJB71	XS175244077 3	BFWJVR3	KFW	248
IAGG	KFW	BRTFXF7L3	DE000A2GSNV 2	BFMHTH3	KFW	1036
IAGG	KFW	BRTGUYTQ8	DE000A2GSNW 0	BFM7FK8	KFW	497
IAGG	KFW	BRTH8MLV4	DE000A2LQHT 2	BG12T98	KFW	414
IAGG	KFW	BRTJPZYB2	XS185025071 0	BG7P3Z5	KFW	331
IAGG	KFW	BRTLLBWN0	DE000A2LQSH 4	BFM4V56	KFW	696
IAGG	KFW	BRTMM3XA2	DE000A2LQSJ 0		KFW	912
IAGG	KFW	BRTQJDTD4	XS195090548 6	BJHZZY9	KFW	331
IAGG	KFW	BRTRHD607	DE000A2LQSS 1		KFW	2072
IAGG	KFW	BRTSFPUA1	DE000A2TSTR 0	BK1W286	KFW	265
IAGG	KFW	BRTTFV8D5	XS199984144 5	BK519W2	KFW	787
IAGG	KFW	BRTU2VAZ4	DE000A2TSTS 8		KFW	663
IAGG	KFW	BRTVE1UH3	XS203471530 5		KFW	804
IAGG	KFW	BRTX0B0N2	DE000A2TSTU 4	BJSF173	KFW	331
IAGG	KFW	BRW0QDHM2	DE000A254PM 6		KFW	414
IAGG	KFW	BRW3MERJ4	DE000A289RC 9	BM7VYG3	KFW	1243
IAGG	KFW	BRW6Y34P9	XS220979440 8		KFW	414
IAGG	KFW BANKENGRUPP E	U48816TM1	XS013803773 3	7242151	KFW	124
IAGG	KLEPIERRE	BRSSN9ZH9	FR001267466 1	BWV0HP6	LIFP	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	KLEPIERRE	BRTULKC85	FR0013430741	BKF07R0	LIFP	331
IAGG	KOFIBA KOMMUNALFIN ANZIERUNGSB ANK G	BRSRUTDZ3	DE000DXA1NW1	BW1YN83	HESLAN	331
IAGG	KOMMUNALBAN KEN AS	BRSP3YF68	AU3CB0222529	BP8XY03	KBN	124
IAGG	KOMMUNALBAN KEN AS	BRTLPPZZY6	XS1888278295		KBN	165
IAGG	KOMMUNALBAN KEN AS	R6333NNV3	XS2069102163	BJVQ258	KBN	248
IAGG	KOMMUNEKRED IT	BRT1H4LH0	XS1408351887	BZ05DW2	KOMMUN	248
IAGG	KOMMUNEKRED IT	BRT62TKP3	XS1511904564	BYX92R2	KOMMUN	248
IAGG	KOMMUNEKRED IT	BRTAG5ZH3	XS1622415674	BF2BF66	KOMMUN	99
IAGG	KOMMUNEKRED IT	BRTEU66A4	XS1756367816	BFFXV38	KOMMUN	248
IAGG	KOMMUNINVES T I SVERIGE AB	BRSSWK355	SE0006995064	BX1CZ00	KOMINS	580
IAGG	KOMMUNINVES T I SVERIGE AB	BRT8MZBM0	SE0009662943	BD4H621	KOMINS	1658
IAGG	KOMMUNINVES T I SVERIGE AB	BRTFUG3X2	SE0010948240		KOMINS	4145
IAGG	KOMMUNINVES T I SVERIGE AB	BRTJEBEA1	SE0011414010		KOMINS	10779
IAGG	KOMMUNINVES T I SVERIGE AB	W5S94FZG5	SE0012569572		KOMINS	4145
IAGG	KONINKLIJKE AHOLD DELHAIZE NV	BRTUGF952	XS2018636600	BJVR767	ADNA	291
IAGG	KONINKLIJKE DSM NV	BRSSHJSC3	XS1215181980	BWT2H98	DSM	389
IAGG	KONINKLIJKE KPN NV	N4297BAV6	XS0451790280	B41VGM3	KPN	132
IAGG	KONINKLIJKE KPN NV	N4297BAW4	XS0454773713	B4KQ0N8	KPN	124
IAGG	KONINKLIJKE PHILIPS NV	BRTCDTHC1	XS1671760384	BF0LJZ5	PHIANA	99
IAGG	KONINKLIJKE PHILIPS NV	BRW3B2NS6	XS2149379211		PHIANA	165
IAGG	KOREA (REPUBLIC OF)	Y7277ETG8	KR1035037T34	B1VV2B3	KTB	82918
IAGG	KOREA (REPUBLIC OF)	Y7277FGP9	KR1035027WC3	B5YGKP3	KTB	124378
IAGG	KOREA (REPUBLIC OF)	Y7277FHH6	KR10350270C0	B646J31	KTB	132669
IAGG	KOREA (REPUBLIC OF)	Y7277FHX1	KR1035027161	B587RV7	KTB	746268
IAGG	KOREA (REPUBLIC OF)	Y72780CC4	KR10350271C8	B5VNLQ5	KTB	621890

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	KOREA (REPUBLIC OF)	Y7277FKE9	KR10350172C8	B6XJCY3	KTB	1061359
IAGG	KOREA (REPUBLIC OF)	Y7277FLJ7	KR1035027336	B9FLJK3	KTB	621890
IAGG	KOREA (REPUBLIC OF)	Y7277FMJ6	KR103502G396	BF10C41	KTB	995024
IAGG	KOREA (REPUBLIC OF)	Y7277FNL0	KR103502G3C1	BH7T332	KTB	1468706
IAGG	KOREA (REPUBLIC OF)	Y7277FQM5	KR103502G495	BQWJ9N2	KTB	1260364
IAGG	KOREA (REPUBLIC OF)	Y7277FQW3	KR103502G4C9	BTL0ZS4	KTB	1452910
IAGG	KOREA (REPUBLIC OF)	Y7277FRJ1	KR103501G562	BWDBMP2	KTB	1655713
IAGG	KOREA (REPUBLIC OF)	Y7277FSQ4	KR103502G594	BYQR574	KTB	1350580
IAGG	KOREA (REPUBLIC OF)	Y7277FSR2	KR103502G5C6	BYQCXG4	KTB	605306
IAGG	KOREA (REPUBLIC OF)	Y7277FTE0	KR103502G636	BZ6TK61	KTB	1173482
IAGG	KOREA (REPUBLIC OF)	Y7277FTM2	KR103502G669	BYYP1J4	KTB	248756
IAGG	KOREA (REPUBLIC OF)	Y7277FUF5	KR103501G695	BD37V83	KTB	870646
IAGG	KOREA (REPUBLIC OF)	BRT484ML4	KR103502G693	BD89K43	KTB	1216865
IAGG	KOREA (REPUBLIC OF)	Y7277FUY4	KR103502G6C4	BDFVFM5	KTB	1451077
IAGG	KOREA (REPUBLIC OF)	BRT6ZN0L1	KR103501G737	BD446W2	KTB	713101
IAGG	KOREA (REPUBLIC OF)	BRT8DCYF1	KR103502G735	BD583F5	KTB	1702412
IAGG	KOREA (REPUBLIC OF)	BRT93VME4	KR103502G768	BD6K2Y2	KTB	1045306
IAGG	KOREA (REPUBLIC OF)	BRTBDW1G4	KR103501G794	BZ602J1	KTB	1036484
IAGG	KOREA (REPUBLIC OF)	BRTC4TF41	KR103502G792	BF8NVJ1	KTB	248756
IAGG	KOREA (REPUBLIC OF)	BRTD5EU85	KR103502G7C2	BF5GRQ2	KTB	1907131
IAGG	KOREA (REPUBLIC OF)	BRTERHC82	KR103501G836	BFZ1HL2	KTB	2155887

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	KOREA (REPUBLIC OF)	BRTF5GQ15	KR103502G834	BFX3022	KTB	1625207
IAGG	KOREA (REPUBLIC OF)	BRTGMTQN8	KR103502G867		KTB	1741293
IAGG	KOREA (REPUBLIC OF)	BRTJVVKA1	KR103501G893		KTB	1492537
IAGG	KOREA (REPUBLIC OF)	BRTKQU026	KR103502G891		KTB	630182
IAGG	KOREA (REPUBLIC OF)	BRTLMDXU8	KR103501G8C1		KTB	4367280
IAGG	KOREA (REPUBLIC OF)	BRTM2G3M2	KR103502G8C0	BGGL774	KTB	829187
IAGG	KOREA (REPUBLIC OF)	BRTPG9JQ0	KR103501G935		KTB	1160862
IAGG	KOREA (REPUBLIC OF)	BRTQ5EUR4	KR103502G933		KTB	2881990
IAGG	KOREA (REPUBLIC OF)	BRTS2QAZ0	KR103501G968		KTB	1658374
IAGG	KOREA (REPUBLIC OF)	BRTSJB1L6	KR103502G966		KTB	949402
IAGG	KOREA (REPUBLIC OF)	BRTUWXFD1	KR103501G992		KTB	2134477
IAGG	KOREA (REPUBLIC OF)	BRTW0G7T3	KR103502G990		KTB	1662512
IAGG	KOREA (REPUBLIC OF)	BRTXP0WV6	KR103502G9C8		KTB	1514684
IAGG	KOREA (REPUBLIC OF)	BRW0RQNV5	KR103501GA35		KTB	2888449
IAGG	KOREA (REPUBLIC OF)	BRW1C91M1	KR103502GA34		KTB	3438291
IAGG	KOREA (REPUBLIC OF)	BRW3CX680	KR103501GA68		KTB	2487562
IAGG	KOREA (REPUBLIC OF)	BRW3XA9D3	KR103502GA67	BMD3N00	KTB	4486094
IAGG	KOREA (REPUBLIC OF)	Y7277FH37	KR103501GA92		KTB	2321492
IAGG	KOREA (REPUBLIC OF)	BRW7PV6S7	KR103502GA91		KTB	777222
IAGG	KOREA (REPUBLIC OF)	BRW9HU951	KR103502GAC2		KTB	978167
IAGG	KOREA HOUSING FINANCE CORP	BRTU8LB97	XS1999730374		KHFC	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	KUNTARAOIT US OYJ	BRTCWAZZ0	XS1692485912	BYWYT00	KUNTA	124
IAGG	KUNTARAOIT US OYJ	BRTEU7VC0	XS1756367147		KUNTA	165
IAGG	KUNTARAOIT US OYJ	X5S9GCQN3	XS1935275237	BHPRG28	KUNTA	497
IAGG	LA BANQUE POSTALE	BRT24ZLG5	FR0013181898	BD57HY9	FRLBP	82
IAGG	LA BANQUE POSTALE	BRTJVVLP7	FR0013349099	BD3G2Y3	FRLBP	165
IAGG	LA BANQUE POSTALE HOME LOAN SFH SA	BRSYEV1R2	FR0013090578	BDD1LV8	LBPSFH	41
IAGG	LA BANQUE POSTALE HOME LOAN SFH SA	BRTAZHXV7	FR0013262961	BF382M1	LBPSFH	207
IAGG	LA BANQUE POSTALE HOME LOAN SFH SA	BRTLROBK7	FR0013369667	BD1DSN7	LBPSFH	165
IAGG	LA BANQUE POSTALE HOME LOAN SFH SA	BRTXTXGT3	FR0013454733	BJLKS9	LBPSFH	165
IAGG	LA MONDIALE SAM	BRW5Z9UL7	FR0013519261		LAMON	82
IAGG	LA POSTE	BRTWTUJ9	FR0013447604		FRPTT	248
IAGG	LA POSTE	BRTWTUEA4	FR0013447638		FRPTT	248
IAGG	LA POSTE SA	BRSTLJKW0	FR0012758985	BYPC6Q6	FRPTT	165
IAGG	LA POSTE SA	BRW417JD2	FR0013508694	BMCJKS6	FRPTT	165
IAGG	LABRADOR ISLAND LINK FUNDING TRUST	505443AA9	CA505443AA94	BH6Y350	CANLIL	248
IAGG	LAENDER GEMEINSCHAFTSANLEIHE NO 56	BRTQJTVJ3	DE000A2NB54	BJFTS66	LANDER	248
IAGG	LAENDER NO 40	BRSEYPLE4	DE000A1PGZ58	B8835K1	LANDER	414
IAGG	LAENDER NO 52	BRT90DE63	DE000A2DAJ5	BD0XML4	LANDER	414
IAGG	LAFARGEHOLCIM LTD	BRSEWW2R3	CH0187218901	B80BTC3	LHNVX	82
IAGG	LAND SACHSEN ANHALT	BRTB29RD6	DE000A2GSCL6	BYVLK43	SACHAN	331
IAGG	LAND SECURITIES CAPITAL MARKETS PL	BRTG6LPA2	XS1801843092	BG378D8	LANDLN	82
IAGG	LANDESBANK BADEN-WUERTTEMBERG	BRSZCS3K1	DE000LB06G44	BD07S85	LBBW	398
IAGG	LANDESBANK BADEN-WUERTTEMBERG	BRT1G3YV8	DE000LB09PR3	BZ05946	LBBW	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	LANDESBANK BADEN-WUERTTEMBERG	BRTE4YMQ9	DE000LB1M214	BF1Q4R6	LBBW	248
IAGG	LANDESBANK BADEN-WUERTTEMBERG	BRTEKT3N0	DE000LB1M2X2	BDFKPZ5	LBBW	248
IAGG	LANDESBANK BADEN-WUERTTEMBERG	BRTPHFK59	DE000LB125N3	BHNG155	LBBW	71
IAGG	LANDESBANK BADEN-WUERTTEMBERG	BRW0QCW39	DE000LB2CQG8		LBBW	82
IAGG	LANDESBANK BADEN-WUERTTEMBERG	BRW1Q4F34	DE000LB2CRG6		LBBW	331
IAGG	LANDESBANK HESSEN THUERINGEN GIROZ	BRTFW84S8	XS1793273092	BD216D6	HESLAN	248
IAGG	LANDESBANK HESSEN THUERINGEN GIROZ	BRTLHW7Y3	XS1883355601	BGRFY74	HESLAN	248
IAGG	LANDESBANK HESSEN THUERINGEN GIROZ	D4S75UMD0	XS1936190021		HESLAN	248
IAGG	LANDESBANK HESSEN THUERINGEN GIROZ	BRTX2LBU0	XS2056484889		HESLAN	82
IAGG	LANDESBANK HESSEN THUERINGEN GIROZ	BRW4NQB69	XS2171210862		HESLAN	497
IAGG	LANDESKREDITBANK BADEN WUERTTEMBERG	BRT9KL8K9	XS1598037759	BYX1QF4	LBANK	82
IAGG	LANDESKREDITBANK BADEN-WURTEMBERG	BRT0R1UD6	DE000A13R9M1	BYTNQP4	LBANK	356
IAGG	LANDND TENDER	BRTCPH5H6	XS1687484698	BF0GXN6	LANDLN	281
IAGG	LANDSBANKIN N HF	BRW1RKLX4	XS2121467497		LANBNN	165
IAGG	LANDWIRTSCHAFTLICHE RENTENBANK	BRSN2RF51	AU3CB0220598	BLZGTJ1	RENTEN	165
IAGG	LANDWIRTSCHAFTLICHE RENTENBANK	BRSN9QYY2	XS1069776232	BMP3728	RENTEN	262
IAGG	LANDWIRTSCHAFTLICHE RENTENBANK	BRSRWB7Q7	AU3CB0227841	BW30T14	RENTEN	58
IAGG	LANDWIRTSCHAFTLICHE RENTENBANK	BRSYL4KA0	XS1347758663	BYX3LW2	RENTEN	82
IAGG	LANDWIRTSCHAFTLICHE RENTENBANK	BRT51FVH2	AU3CB0239796	BD7XZH4	RENTEN	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	LANDWIRTSCH AFTLICHE RENTENBANK	BRT8EX6T5	XS1564325550	BYM5LD0	RENTEN	580
IAGG	LANDWIRTSCH AFTLICHE RENTENBANK	BRTA8URT0	XS1615677280	BYP76Z0	RENTEN	165
IAGG	LANDWIRTSCH AFTLICHE RENTENBANK	BRTC8NT29	XS1673096829	BF1D596	RENTEN	497
IAGG	LANDWIRTSCH AFTLICHE RENTENBANK	BRTKWF5V3	XS1872363558	BDRNR78	RENTEN	165
IAGG	LANDWIRTSCH AFTLICHE RENTENBANK	BRTQK7T94	XS1951092144	BJHZYZ3	RENTEN	248
IAGG	LANDWIRTSCH AFTLICHE RENTENBANK	BRTQZP0V0	XS1957349332		RENTEN	248
IAGG	LANDWIRTSCH AFTLICHE RENTENBANK	BRTYWFZ65	XS2084429963		RENTEN	331
IAGG	LANSFORSKR INGAR HYPOTEK AB	BRT0NZ477	XS1394065756	BYTNWQ7	LANSBK	456
IAGG	LANSFORSKR INGAR HYPOTEK AB (PUBL)	W5612FEF3	SE0009190390	BD6K3V6	LANSBK	2072
IAGG	LANSFORSKR INGAR HYPOTEK AB (PUBL)	BRTG2B262	XS1799048704	BFWGCP9	LANSBK	165
IAGG	LANSFORSKR INGAR HYPOTEK AB (PUBL)	W5612FEY2	SE0012324341		LANSBK	4975
IAGG	LANXESS AG	BRTHDSQZ1	XS1820748538	BFXYBT9	LXSGR	186
IAGG	LATVIA (REPUBLIC OF)	BRSVZ9RA3	XS1295778275	BYSD570	LATVIA	82
IAGG	LATVIA (REPUBLIC OF)	BRTQQC874	XS1953056253	BJCWXP2	LATVIA	199
IAGG	LAURENTIAN BANK OF CANADA	51925DBT2	CA51925DBT24		LBCN	165
IAGG	LCR FINANCE PLC	G5373RAB7	XS0094835278	0535632	LCRFIN	165
IAGG	LCR FINANCE PLC - GTD	G5373RAA9	XS0094804126	0536118	LCRFIN	124
IAGG	LEASEPLAN CORPORATION NV	BRTCW9HZ3	XS1693260702	BF1RQ95	LPTY	265
IAGG	LEG IMMOBILIEN AG	BRTYXSL46	DE000A254P51		LEGGR	165
IAGG	LEGAL & GENERAL GROUP PLC	G54404AN1	XS1310962839	BYNZF71	LGEN	82
IAGG	LEGAL & GENERAL GROUP PLC	BRTMVN899	XS1907317660	BH05DR1	LGEN	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	LEGAL & GENERAL GROUP PLC	G54404AS0	XS2083961370	BL1GVS8	LGEM	82
IAGG	LEGRAND SA	BRTFKEWX6	FR0013321080	BFYS394	LRFP	165
IAGG	LEGRAND SA	BRTUE13P7	FR0013428943	BJ5FZG3	LRFP	165
IAGG	LGT BANK AG	BRSH4D158	CH0200252838	B7SJT88	LGT	82
IAGG	LIBERBANK SA	BRTX15ZE6	ES0468675030	BKDZ4B0	LBKSM	165
IAGG	LIBERTY MUTUAL FINANCE EUROPE DAC	BRT97CJN6	XS1586337872	BDCVVN1	LIBMUT	210
IAGG	LIBERTY UTILITIES (CANADA) LP	531544AA2	CA531544AA23		LUCACN	82
IAGG	LIETUVOS ENERGIJA UAB	BRTBFMHU6	XS1646530565	BF0PBX9	LIEENE	165
IAGG	LINDE FINANCE BV	BRSHYKEJ5	DE000A1R07P5	B9NKFP9	LIN	223
IAGG	LINDE FINANCE BV	BRT801XA1	XS1518704900	BD0C1P8	LIN	160
IAGG	LINDE FINANCE BV	N52667GP6	XS2177021271	BMDX1C8	LIN	165
IAGG	LITHUANIA (REPUBLIC OF)	BRSWKJTN5	XS1310032260	BYNYGH5	LITHUN	49
IAGG	LITHUANIA (REPUBLIC OF)	BRTAE55A3	XS1619567677	BF1SWD4	LITHUN	182
IAGG	LITHUANIA (REPUBLIC OF)	BRTU98GP4	XS2013678086	BK6WVD9	LITHUN	223
IAGG	LITHUANIA (REPUBLIC OF)	BRW4F0018	XS2168038847		LITHUN	439
IAGG	LLOYDS BANK CORPORATE MARKETS PLC	BRTUY1YF3	XS2025842688	BJQNDR3	LLOYDS	182
IAGG	LLOYDS BANK CORPORATE MARKETS PLC	BRW13EZZ4	XS2109394077	BKKL132	LLOYDS	165
IAGG	LLOYDS BANK CORPORATE MARKETS PLC	BRW3P7RM9	XS2151069775		LLOYDS	331
IAGG	LLOYDS BANK PLC	BRTFYMAG4	XS1795392502	BDVPZF4	LLOYDS	248
IAGG	LLOYDS BANK PLC	BRTU8JP55	XS2013525501	BKC99W9	LLOYDS	414
IAGG	LLOYDS BANKING GROUP PLC	G5536AW99	XS1517181167	BYWLP03	LLOYDS	82
IAGG	LLOYDS BANKING GROUP PLC	BRTEPVF98	XS1749378342	BFWK239	LLOYDS	472
IAGG	LLOYDS BANKING GROUP PLC	BRTFL06U0	AU3CB0251239	BF4TFX5	LLOYDS	207
IAGG	LLOYDS BANKING GROUP PLC	BRW2S31R4	XS2138286229		LLOYDS	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	LLOYDS TSB BANK PLC	G55356AK8	XS0043098127	0524533	LLOYDS	116
IAGG	LLOYDS TSB BANK PLC	G47196AH6	XS0422704071	B3V3ZW5	LLOYDS	273
IAGG	LLOYDS TSB BANK PLC	G4718WYF8	XS0503834821	B3MGZV2	LLOYDS	82
IAGG	LLOYDS TSB BANK PLC	BRSBGWUQ8	XS0589945459	B3MQY82	LLOYDS	165
IAGG	LLOYDS TSB BANK PLC	G5577YNW6	XS0737747211	B73M9V5	LLOYDS	165
IAGG	LOBLAW COMPANIES LTD	539481AM3	CA539481AM35		LCN	124
IAGG	LOBLAW COMPANIES LTD	539481AN1	CA539481AN18		LCN	165
IAGG	LOGICOR FINANCING SARL	BRTMUJSV8	XS1909057645	BYW3NG1	LOGICR	215
IAGG	LOGICOR FINANCING SARL	L6075ZAC0	XS1909057306	BH05683	LOGICR	290
IAGG	LOGICOR FINANCING SARL	BRW0RRBR5	XS2102293029		LOGICR	82
IAGG	LOGICOR_19-1 UK PLC	BRTXRDZ68	XS2066013611	BKV4HZ4	LOGICR	165
IAGG	LONDON & QUADRANT HOUSING TRUST	G5689LAA1	XS0481057189	B5NLRY7	LONQUA	41
IAGG	LONDON AND QUADRANT HOUSING TRUST	BRTFGXHJ7	XS1778763133	BDRTD78	LONQUA	165
IAGG	LONDON AND QUADRANT HOUSING TRUST	BRTFHDJL3	XS1778775491	BFXLL89	LONQUA	82
IAGG	LONDON STOCK EXCHANGE GROUP PLC	BRTND7CS5	XS1918000107	BGSXTQ1	LSELN	207
IAGG	LONSDALE FINANCE PTY LTD	BRTYMTVG8	AU3CB0268548		LOFINA	165
IAGG	LOWER MATTAGAMI ENERGY LP	548243AG9	CA548243AG90		LOWMAT	248
IAGG	LUNAR FUNDING V PLC	BRTGENWF0	XS1803247557		SCMNVX	373
IAGG	LUXEMBOURG (GRAND DUCHY OF)	BRSHNLRP7	LU0905090048	B9G5KR8	LGB	157
IAGG	LUXEMBOURG (GRAND DUCHY OF)	BRT87H387	LU1556942974	BD362T8	LGB	166
IAGG	LUXEMBOURG GRAND DUCHY OF (GOVERNMENT)	BRSJSW8W0	LU0945626439	BC4DS59	LGB	179
IAGG	LVMH MOET HENNESSY LOUIS VUITTON S	BRTABFEQ9	FR0013257623	BYQN8C8	MCFP	783

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	LVMH MOET HENNESSY LOUIS VUITTON S	BRW1JZT04	FR0013482833	BL6Z4Y7	MCFP	414
IAGG	LVMH MOET HENNESSY LOUIS VUITTON S	BRW1JZUW2	FR0013482866	BL6Z522	MCFP	82
IAGG	LYB INTERNATIONAL FINANCE II BV	50247WAC1	XS2052310054	BJS9KK1	LYB	165
IAGG	MACQUARIE BANK LTD	BRSR8EK67	XS1169353338	BVCX2P2	MQGAU	165
IAGG	MACQUARIE BANK LTD	BRTVMK3Q2	AU3CB0265593		MQGAU	331
IAGG	MACQUARIE GROUP LTD	BRW15S4W2	XS2105735935		MQGAU	82
IAGG	MADRID COMMUNITY OF	BRTFCE937	ES0000101875	BF0V1W6	MADRID	124
IAGG	MADRID COMMUNITY OF	BRW4F04U0	ES0000101966		MADRID	414
IAGG	MADRID COMUNIDAD AUTONOMA DE	BRSRQP4F0	ES0000101651	BVYXH88	MADRID	41
IAGG	MADRID COMUNIDAD AUTONOMA DE	BRST1Y8K9	ES0000101693	BXC8C40	MADRID	140
IAGG	MADRID COMUNIDAD AUTONOMA DE	BRT58Y3R3	ES0000101768	BD87GZ0	MADRID	41
IAGG	MADRID COMUNIDAD AUTONOMA DE	BRT9GSEG1	ES0000101842	BDD95T8	MADRID	82
IAGG	MAGNA INTERNATIONAL INC.	BRSX9XMQ5	XS1323910684	BYSXK19	MGCN	82
IAGG	MALAYSIA (FEDERATION OF)	Y55745WT9	MYBMJ1600042	BD9PN96	MGS	5870
IAGG	MALAYSIA (GOVERNMENT)	Y557773V9	MYBMX1000038	B60JS37	MGS	704
IAGG	MALAYSIA (GOVERNMENT)	Y5577BCT5	MYBMX1100044	B3M8V10	MGS	5729
IAGG	MALAYSIA (GOVERNMENT)	Y55745KT2	MYBMN1300033	B88KLG0	MGS	1824
IAGG	MALAYSIA (GOVERNMENT)	Y55745LY0	MYBMX1300040	B9QN4Z8	MGS	2487
IAGG	MALAYSIA (GOVERNMENT)	BRSKCJMV9	MYBGX1300687	BDX8QP8	MGII	1326
IAGG	MALAYSIA (GOVERNMENT)	Y55745PX8	MYBMZ1300078	BFC9ZJ3	MGS	373
IAGG	MALAYSIA (GOVERNMENT)	Y55745UR5	MYBMO1500010	BWC50C8	MGS	4850

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	MALAYSIA (GOVERNMENT)	Y55745UZ7	MYBGO1500046	BWTW0S8	MGII	124
IAGG	MALAYSIA (GOVERNMENT)	Y55745VM5	MYBMY1500043	BY4K928	MGS	663
IAGG	MALAYSIA (GOVERNMENT)	Y55745WK8	MYBML1600014	BYVK006	MGS	2072
IAGG	MALAYSIA (GOVERNMENT)	Y55745WN2	MYBMZ1600022	BYZ0DL4	MGS	1799
IAGG	MALAYSIA (GOVERNMENT)	Y55745WS1	MYBMO1600034	BD6RZ22	MGS	1575
IAGG	MALAYSIA (GOVERNMENT)	BRT9CNDT9	MYBML1700020	BYQBHY7	MGS	6218
IAGG	MALAYSIA (GOVERNMENT)	BRT9HJ4D8	MYBMX1700033	BYQJ0V9	MGS	2898
IAGG	MALAYSIA (GOVERNMENT)	BRTA83LK5	MYBMO1700040	BYQN8M8	MGS	6135
IAGG	MALAYSIA (GOVERNMENT)	BRTH8G3B1	MYBMT1800039	BF16186	MGS	2205
IAGG	MALAYSIA (GOVERNMENT)	BRTJ18835	MYBMX1800049	BFML0V6	MGS	2943
IAGG	MALAYSIA (GOVERNMENT)	BRTJUKUM9	MYBMZ1800051		MGS	655
IAGG	MALAYSIA (GOVERNMENT)	BRTPQQC05	MYBML1900018	BGW75F0	MGS	3067
IAGG	MALAYSIA (GOVERNMENT)	BRTU7RW19	MYBMI1900030	BK8M353	MGS	4295
IAGG	MALAYSIA (GOVERNMENT)	BRTYUQY64	MYBMY1900052	BKTCZQ7	MGS	2960
IAGG	MALAYSIA (GOVERNMENT)	BRW5SWC59	MYBMZ2000016	BMVN6M5	MGS	1243
IAGG	MANCHESTER AIRPORT GROUP FUNDING P	BRSMXB8M5	XS1057530393	BLMQBB0	MAGAIR	82
IAGG	MANCHESTER AIRPORT GROUP FUNDING P	BRTT30J85	XS1991245017	BJQ3168	MAGAIR	82
IAGG	MANITOBA (PROVINCE OF)	563469FL4	CA563469FL45	B1W3LT9	MP	58
IAGG	MANITOBA (PROVINCE OF)	563469TM7	CA563469TM71	B4NXQQ1	MP	331
IAGG	MANITOBA (PROVINCE OF)	563469UE3	CA563469UE37	BYQGSJ4	MP	41
IAGG	MANITOBA (PROVINCE OF)	563469UP8	CA563469UP83	BFNJ8J3	MP	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	MANITOBA PROVINCE OF	56344ZQC6	CA56344ZQC63	BYQGQW3	MP	497
IAGG	MANITOBA PROVINCE OF	563469UF0	CA563469UF02	BYQGSR2	MP	157
IAGG	MANITOBA PROVINCE OF	563469UN3	CA563469UN36	BF2VZQ6	MP	572
IAGG	MANITOBA PROVINCE OF	563469UR4	CA563469UR40	BG205M6	MP	248
IAGG	MANITOBA PROVINCE OF	563469US2	CA563469US23		MP	190
IAGG	MANITOBA PROVINCE OF	563469UT0	CA563469UT06		MP	248
IAGG	MANITOBA PROVINCE OF	C53006CY3	XS1619010249	BDZZS39	MP	82
IAGG	MANUFACTURE RS LIFE INSURA	564835AL0	CA564835AL03	BYQGTL3	MFCCN	41
IAGG	MANULIFE FINANCIAL CORP	56501RAF3	CA56501RAF34		MFCCN	41
IAGG	MANULIFE FINANCIAL CORP	56501RAG1	CA56501RAG17	BFCMRH4	MFCCN	414
IAGG	MANULIFE FINANCIAL CORP	56501RAJ5	CA56501RAJ55		MFCCN	165
IAGG	MAPFRE SA	BRT1MR0Z6	ES0224244071	BYTTW5	MAPSM	165
IAGG	MAPFRE SA	BRT98XY10	ES0224244089	BD9BT30	MAPSM	82
IAGG	MARSH & MCLENNAN COMPANIES INC	BRTRKVJ58	XS1963837197	BJQKJG5	MMC	82
IAGG	MARTLET HOMES LTD	BRT9Y3Y74	XS1602093483	BD46026	HYDEH	82
IAGG	MASTERCARD INC	57636QAC8	XS1327027998	BZ4BYD4	MA	165
IAGG	MCDONALDS CORPORATION	U58013BT6	XS0146389464	7340130	MCD	20
IAGG	MCDONALDS CORPORATION	BRT19JEB7	XS1403264291	BD37V49	MCD	165
IAGG	MCDONALDS CORPORATION	BRT5B19F1	CH0338330456	BD5D0W6	MCD	82
IAGG	MCDONALDS CORPORATION	BRTDV3M63	XS1725630740	BF2W0J7	MCD	414
IAGG	MCDONALDS CORPORATION	BRTRG7RB4	XS1963744260	BJKGNR8	MCD	248
IAGG	MCKESSON CORP	581557BH7	XS1567174526	BYWC573	MCK	82
IAGG	MCKESSON CORP	BRT8JLFD1	XS1567174286	BYWC584	MCK	207
IAGG	MDC-GMTN BV	G4937MAC8	XS0605560084	B5KVSK3	MUBAUH	82
IAGG	MEDIOBANCA BANCA DI CREDITO FINANZ	BRTULT6V2	IT0005378036	BKF07M5	BACRED	82
IAGG	MEDIOBANCA BANCA DI CREDITO FINANZ	BRTZ97213	XS2090859252	BKTNZR1	BACRED	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	MEDIOBANCA BANCA DI CREDITO FINANZ	BRW0ZZNF1	XS2106861771		BACRED	207
IAGG	MEDIOBANCA SPA	BRSWYU7L3	IT0005142952	BZ3C9C2	BACRED	248
IAGG	MEDTRONIC GLOBAL HOLDINGS SCA	BRTRA5W93	XS1960678099	BJR21B9	MDT	414
IAGG	MEDTRONIC GLOBAL HOLDINGS SCA	BRTRA5WD4	XS1960678255	BJR2119	MDT	762
IAGG	MEDTRONIC GLOBAL HOLDINGS SCA	BRTUNXHF4	XS2020670852	BJGS8Q2	MDT	82
IAGG	MEDTRONIC GLOBAL HOLDINGS SCA	BRTUNXW26	XS2020671157	BK60MZ2	MDT	331
IAGG	MERCK & CO INC	BRT64KY42	XS1513055555	BD7YLG8	MRK	373
IAGG	MERCK FINANCIAL SERVICES GMBH	BRW0T2JP4	XS2102932055	BL9B7K9	MRKGR	248
IAGG	MERCK KGAA	BRSQV08G5	XS1152343668	BDYML6	MRKGR	165
IAGG	MERCK KGAA	BRW828123	XS2218405772		MRKGR	82
IAGG	MERCK KGAA PNC10	BRTUEJD77	XS2011260705	BJVR0Q8	MRKGR	82
IAGG	MERCK KGAA PNC5.5	BRTUEJ6E0	XS2011260531	BJN6RL7	MRKGR	82
IAGG	MERLIN PROPERTIES SOCIMI SA	E7390ZAA8	XS1398336351	BZBXG04	MRLSM	82
IAGG	MERLIN PROPERTIES SOCIMI SA	BRT62XA67	XS1512827095	BYX9874	MRLSM	269
IAGG	MERLIN PROPERTIES SOCIMI SA	BRTACKW79	XS1619643015	BZ12VX9	MRLSM	87
IAGG	METLIFE GLOBAL FUNDING INC	U5916QAB7	XS0834641358	B87DTJ9	MET	331
IAGG	METRO INC	59162NAF6	CA59162NAF65		MRUCN	124
IAGG	METRO INC	59162NAG4	CA59162NAG49	BF4WMP5	MRUCN	82
IAGG	METROPOLITAN FUNDING PLC	BRSW65BM2	XS1299286382	BYMLKH5	METHSE	82
IAGG	METROPOLITAN LIFE GLOBAL FUNDING I	BRSR8WRW3	XS1170137746	BVDPDK9	MET	306
IAGG	MEXICO (UNITED MEXICAN STATES)	P9767GB34	MX0MGO000078	B05QN14	MBONO	15754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	MEXICO (UNITED MEXICAN STATES)	P9767GWU1	MX0MGO000003	B00L4V1	MBONO	6633
IAGG	MEXICO (UNITED MEXICAN STATES)	P9767GXJ5	XS0184889490	7760017	MEX	82
IAGG	MEXICO (UNITED MEXICAN STATES)	P9767GR78	MX0MGO0000B2	B1GCCF5	MBONO	8291
IAGG	MEXICO (UNITED MEXICAN STATES)	P4R086AF1	MX0MGO0000D8	B1QGYR3	MBONO	28192
IAGG	MEXICO (UNITED MEXICAN STATES)	P4R0C9EJ8	MX0MGO0000Q0	B4NDCC9	MBONO	14925
IAGG	MEXICO (UNITED MEXICAN STATES)	BRTRKG5S6	MX0MGO000151	BJSDWC9	MBONO	46434
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	P9767G6N6	MX0MGO0000H9	B4XH544	MBONO	21558
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	P6625CAM0	MX0MGO0000J5	B44NND6	MBONO	16169
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	P9767HCU1	MX0MGO0000N7	B3ZD2V9	MBONO	27777
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	P9767HEK1	MX0MGO0000P2	B6TC406	MBONO	20729
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	P4R0C9EK5	MX0MGO0000R8	B7V21L1	MBONO	16583
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	P9767GX22	XS1046593908	BKRVWW1	MEX	82
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	P4R07XEY8	MX0MGO0000U2	BLT1SS4	MBONO	4975
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	BRSRWHN29	XS1198103456	BW3K0Q6	MEX	165
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	P4R07XKC9	MX0MGO0000Y4	BYNMJL4	MBONO	23217
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	BRT62X5W6	XS1511779305	BYYB620	MEX	207

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	BRT8XT7J4	MX0MGO000102	BDH3PR4	MBONO	9950
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	BRTERA098	XS1751001139	BFWJ9H9	MEX	414
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	BRTS9R710	XS1974394758	BJH82R0	MEX	331
IAGG	MEXICO (UNITED MEXICAN STATES) (GO	BRW0VZKT8	XS2104886341	BKV0VH2	MEX	248
IAGG	mitsubishi UFJ FINANCIAL GROUP INC	BRTCDTG57	XS1675764945	BF0LJP5	MUFG	580
IAGG	mitsubishi UFJ FINANCIAL GROUP INC	BRTV84GW7	XS2028900087		MUFG	165
IAGG	MIZUHO FINANCIAL GROUP INC	BRTLyec77	XS1886577615	BGV8JS5	MIZUHO	257
IAGG	MIZUHO FINANCIAL GROUP INC	BRTWKV3V7	XS2049630028	BKM3LC5	MIZUHO	82
IAGG	MIZUHO FINANCIAL GROUP INC	BRW0R7VD8	XS2098350965		MIZUHO	190
IAGG	MMS USA FINANCING INC	BRTU2VD81	FR0013425139		PUBFP	331
IAGG	MMS USA FINANCING INC	BRTU3BB45	FR0013425154		PUBFP	248
IAGG	MOHAWK CAPITAL FINANCE SA	BRW5RLWF0	XS2177443343		MHK	165
IAGG	MOLNLYCKE HOLDING AB	BRSWY0RU7	XS1317732771	BYYY522	MOLNLY	165
IAGG	MONDELEZ INTERNATIONAL HOLDINGS NE	BRTX1TBM2	XS2056374353	BJX5KX7	MDLZ	124
IAGG	MONDELEZ INTERNATIONAL INC	609207AE5	XS1197270819	BW1YZQ5	MDLZ	150
IAGG	MONDELEZ INTERNATIONAL INC	BRSS70Z29	CH0274758827	BWD1KL4	MDLZ	41
IAGG	MONDELEZ INTERNATIONAL INC	BRSYKGSZ1	XS1346872580	BYVXX28	MDLZ	248
IAGG	MONDI FINANCE PLC	BRTGYB6Y2	XS1813593313	BD8ZFC4	MNDILN	82
IAGG	MONTREAL (VILLE DE)	614852J93	CA614852J931		MNTRL	248
IAGG	MONTREAL (VILLE DE)	614852PJ4	CA614852PJ43		MNTRL	207
IAGG	MONTREAL (VILLE DE)	614853CV9	CA614853CV90	B7B41V7	MNTRL	49

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	MONTREAL CITY OF	614852NZ0	CA614852NZ03		MNTRL	165
IAGG	MORGAN STANLEY	6174468D4	CA6174468D43	BZ7PFQ3	MS	165
IAGG	MORGAN STANLEY	BRSZXLD89	XS1379171140	BYYSBD7	MS	389
IAGG	MORGAN STANLEY	BRT6YE792	XS1529838085	BD9F6N1	MS	480
IAGG	MORGAN STANLEY	BRTD93ND2	XS1706111793	BD391T0	MS	688
IAGG	MOTABILITY OPERATIONS GROUP PLC	BRSDVYCF7	XS0742069726	B79M9P3	MOTOPG	82
IAGG	MOTABILITY OPERATIONS GROUP PLC	G62893AH8	XS1377228959	BYQ71R6	MOTOPG	107
IAGG	MOTABILITY OPERATIONS GROUP PLC	BRT8XZ4S3	XS1578213933	BYXYH61	MOTOPG	165
IAGG	MOTABILITY OPERATIONS GROUP PLC	BRTUPRNG6	XS2021471433	BKKJCL1	MOTOPG	165
IAGG	MUENCHENER HYPOTHEKENBANK AG	BRSEWU1P2	DE000MHB06J1	B83QL85	MUNHYP	207
IAGG	MUENCHENER HYPOTHEKENBANK AG	BRTA1CEL8	DE000MHB18J6	BF251W6	MUNHYP	331
IAGG	MUENCHENER HYPOTHEKENBANK AG	BRW80T9Z8	DE000MHB25J1		MUNHYP	165
IAGG	MUENCHENER RUECKVERSICHERUNGS GESE	BRTN1UJF8	XS1843448314	BD1X9W3	MUNRE	82
IAGG	MUENCHENER RUECKVERSICHERUNGS GESE	BRW8EL8R9	XS2221845683		MUNRE	82
IAGG	MUNCHENER HYPOTHEKENBANK AG	BRSJRDU8	DE000MHB10J3	BBX46T6	MUNHYP	157
IAGG	MUNCHENER RUCKVERSICHERUNGS-GESEL	D5586LAA8	XS0764278288	B7ZML39	MUNRE	82
IAGG	MUNICIPAL FINANCE AUTHORITY OF BRI	62620DAD3	CA62620DAD36		BCMFA	248
IAGG	MUNICIPAL FINANCE AUTHORITY OF BRI	62620DAJ0	CA62620DAJ06	BK7L210	BCMFA	978
IAGG	MUSKRAT FALLS/LABRADOR TRANSMISSION	628153AA6	CA628153AA60	BH88Z32	CANMFA	248
IAGG	MYLAN NV	BRT6MMTK8	XS1492457665	BD5DFY3	VTRS	273
IAGG	NASDAQ INC	BRTRYF1P3	XS1843442622	BJLWNB9	NDAQ	165
IAGG	NASDAQ INC	BRW1P05V2	XS2010032881		NDAQ	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NATIONAL AUSTRALIA BANK LIMITED	Q6S789AH9	XS0813400305	B83JM58	NAB	41
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRSJETRP6	XS0940332504	BBBVCV3	NAB	82
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRSX4JUB5	XS1321466911	BYQ9978	NAB	165
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRT7W7656	CH0346828434	BYVH308	NAB	124
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRT8U3ZF1	XS1575474371	BF01Z13	NAB	298
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRT982F27	XS1586704378	BD97MZ1	NAB	248
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRTDW1MH2	XS1725805722	BF2WPF8	NAB	165
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRTKWEC14	XS1872032369	BDDR956	NAB	381
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRTQ2X072	XS1942618023		NAB	165
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRTQRVT29	AU3CB0260990		NAB	165
IAGG	NATIONAL AUSTRALIA BANK LIMITED	BRTTCUTY1	XS1998797663	BK96848	NAB	281
IAGG	NATIONAL BANK OF CANADA	633067C27	CA633067C276	BYR5C21	NACN	82
IAGG	NATIONAL BANK OF CANADA	63306AGD2	CA63306AGD24		NACN	248
IAGG	NATIONAL BANK OF CANADA	63306AGJ9	CA63306AGJ93		NACN	165
IAGG	NATIONAL BANK OF CANADA	BRT58FV28	XS1496770626	BYX4VY7	NACN	82
IAGG	NATIONAL BANK OF CANADA	BRTPNAZN8	XS1935153632		NACN	248
IAGG	NATIONAL GRID GAS PLC	BRW175A78	XS2112228676	BL71N25	NGGLN	165
IAGG	NATIONAL GRID NORTH AMERICA INC	BRTKFX5R2	XS1864037541	BDDJG28	NGGLN	290

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NATIONAL HOUSING FINANCE SOCIAL	BRTYTFK73	AU3CB0268746		NHFIC	414
IAGG	NATIONAL WESTMINSTER BANK PLC	BRTA6D655	XS1612958253	BF3XJ58	NWG	290
IAGG	NATIONALE NEDERLANDEN BANK N V	BRTLHW632	NL0013088990	BFM4TQ3	NNGRNV	165
IAGG	NATIONWIDE BUILDING SOCIETY	BRSNQYC20	XS1081100239	BNGWY20	NWIDE	248
IAGG	NATIONWIDE BUILDING SOCIETY	BRSS9K1C8	XS1207683522	BWYF873	NWIDE	124
IAGG	NATIONWIDE BUILDING SOCIETY	G6S17BQR0	XS1241546420	BYMT5Z2	NWIDE	207
IAGG	NATIONWIDE BUILDING SOCIETY	BRSWMH9R0	XS1308693867	BYRPBX5	NWIDE	165
IAGG	NATIONWIDE BUILDING SOCIETY	G6S17BP67	XS1347435577	BYVXZD3	NWIDE	82
IAGG	NATIONWIDE BUILDING SOCIETY	BRT8LZS76	XS1569896498	BDZC9W6	NWIDE	82
IAGG	NATIONWIDE BUILDING SOCIETY	BRTBLR0X0	XS1651453729	BDC41G3	NWIDE	290
IAGG	NATWEST GROUP PLC	G768624N1	XS2172960481	BMQ5YQ6	NWG	82
IAGG	NAV CANADA	62895Zaq3	CA62895Zaq33		NAVCAN	82
IAGG	NC10 VOLKSWAGEN INTERNATIONAL FINA	BRTJE93A8	XS1799939027	BDZSRK8	VW	248
IAGG	NC9 VOLKSWAGEN INTERNATIONAL FINA	BRW5T10J9	XS2187689380		VW	165
IAGG	NE PROPERTY BV	N6S06NAC9	XS2203802462		NEPSJ	82
IAGG	NEDERLANDSE GASUNIE NV	BRTLZANY3	XS1892117919	BGHX898	NEGANV	248
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	N6S050GT7	XS0765298095	B7FM935	NEDWBK	497
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRSSWMJ96	XS1224445202	BWZMHV4	NEDWBK	414
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRSVGBJ26	XS1284550941	BYNRM09	NEDWBK	331
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRSYJZUR6	XS1346315382	BYW8BM8	NEDWBK	82
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRTAM0L82	XS1626191792	BF04FQ7	NEDWBK	82
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRTC8NPW7	XS1673097710	BF1D8M0	NEDWBK	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRTEVZ5N2	AU3CB0250215	BYZKH23	NEDWBK	248
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRTFHT921	XS1785147098	BDFK964	NEDWBK	497
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRTMTHDV0	XS1907155235	BGYW586	NEDWBK	165
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRTPRG0N9	XS1936793311	BHZS9C2	NEDWBK	248
IAGG	NEDERLANDSE WATERSCHAPS BANK NV	BRTQBUQQ8	XS1947578321	BJJQFR3	NEDWBK	165
IAGG	NESTLE FINANCE INTERNATIONAL LTD	BRSQC7QQ9	XS1132789949	BSD9BF1	NESNVX	82
IAGG	NESTLE FINANCE INTERNATIONAL LTD	BRSX0UL73	XS1319652902	BZ97VX6	NESNVX	250
IAGG	NESTLE FINANCE INTERNATIONAL LTD	BRW396196	XS2148372696	BMHQWQ4	NESNVX	661
IAGG	NESTLE HOLDINGS INC.	BRTCNR04	CH0383104335	BDZV2V3	NESNVX	746
IAGG	NETHERLANDS (KINGDOM OF)	N4580ZBT3	NL0000102077	4283380	NETHER	179
IAGG	NETHERLANDS (KINGDOM OF)	N4580ZKC0	NL0000102234	B07NKK1	NETHER	1467
IAGG	NETHERLANDS (KINGDOM OF)	N45810KU6	NL0009446418	B4NCHT8	NETHER	1137
IAGG	NETHERLANDS (KINGDOM OF)	BRSDSWLX6	NL0010060257	B6XKZ69	NETHER	1077
IAGG	NETHERLANDS (KINGDOM OF)	N0266ZBB1	NL0010071189	B7S3TD5	NETHER	1217
IAGG	NETHERLANDS (KINGDOM OF)	N41830NX9	NL0010418810	B9M3PL5	NETHER	1281
IAGG	NETHERLANDS (KINGDOM OF)	N2R466DA9	NL0010721999	BJZ2W85	NETHER	1506
IAGG	NETHERLANDS (KINGDOM OF)	BRSM86VE6	NL0010733424	BKY7PP6	NETHER	1202
IAGG	NETHERLANDS (KINGDOM OF)	BRT0B8EH7	NL0011819040	BZ571P2	NETHER	1907
IAGG	NETHERLANDS (KINGDOM OF)	BRT8EXJV6	NL0012171458	BDFLC57	NETHER	1690
IAGG	NETHERLANDS (KINGDOM OF)	N2R466GK4	NL0012650469	BZ1DX03	NETHER	414
IAGG	NETHERLANDS (KINGDOM OF)	BRTFUZ005	NL0012818504	BFM0LR6	NETHER	1593

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NETHERLANDS (KINGDOM OF)	BRTQMQJT7	NL0013332430	BJFVFZ0	NETHER	831
IAGG	NETHERLANDS (KINGDOM OF)	BRTTJH123	NL0013552060	BFY1K14	NETHER	157
IAGG	NETHERLANDS (KINGDOM OF)	BRW2JLTD5	NL0014555419	BLJP596	NETHER	1451
IAGG	NETHERLANDS (KINGDOM OF)	BRW8JBFU1	NL0015614579	BK80T93	NETHER	414
IAGG	NETHERLANDS DEVELOPMENT FINANCE CO	BRTAGLLX8	XS1622394143	BF2BF44	NEDFIN	82
IAGG	NETWORK RAIL INFRA FIN PLC - GTD	G6459BAA9	XS0210467873	B05L665	UKRAIL	124
IAGG	NETWORK RAIL INFRASTRUCTURE FINANC	G6459FAF9	XS0206361221	B046P19	UKRAIL	41
IAGG	NEW BRUNSWICK (PROVINCE OF)	642866FZ5	CA642866FZ57	B78BH02	NBRNS	49
IAGG	NEW BRUNSWICK (PROVINCE OF)	642866GG6	CA642866GG67	BNH71S9	NBRNS	165
IAGG	NEW BRUNSWICK (PROVINCE OF)	642866GK7	CA642866GK79	2DNVTG8	NBRNS	165
IAGG	NEW BRUNSWICK (PROVINCE OF)	642866GL5	CA642866GL52	BDSHRQ8	NBRNS	82
IAGG	NEW BRUNSWICK (PROVINCE OF)	642866GM3	CA642866GM36		NBRNS	472
IAGG	NEW BRUNSWICK (PROVINCE OF)	642866GN1	CA642866GN19		NBRNS	165
IAGG	NEW BRUNSWICK (PROVINCE OF)	642866GQ4	CA642866GQ40		NBRNS	165
IAGG	NEW BRUNSWICK (PROVINCE OF)	642869AE1	CA642869AE13	B8KYH28	NBRNS	174
IAGG	NEW BRUNSWICK (PROVINCE OF)	642869AF8	CA642869AF87	B91SRL5	NBRNS	41
IAGG	NEW SOUTH WALES TREASURY CORP	Q67257AV9	AU3SG0000284	B6QFWC6	NSWTC	248
IAGG	NEW SOUTH WALES TREASURY CORP	Q6715PGX1	AU3SG0000417	B73D907	NSWTC	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NEW SOUTH WALES TREASURY CORP	Q6731CMN5	AU3SG0001159	B984NK7	NSWTC	414
IAGG	NEW SOUTH WALES TREASURY CORP	BRSP3GY58	AU3SG0001373	BQLDLW8	NSWTC	580
IAGG	NEW SOUTH WALES TREASURY CORPORATI	BRT0RG8X4	AU3SG0001514	BZB0SK9	NSWTC	447
IAGG	NEW SOUTH WALES TREASURY CORPORATI	BRT98S7C7	AU3SG0001696	BD0TRJ5	NSWTC	1326
IAGG	NEW SOUTH WALES TREASURY CORPORATI	BRTD92G91	AU3SG0001720	BD940W5	NSWTC	953
IAGG	NEW SOUTH WALES TREASURY CORPORATI	BRTVHGEE2	AU3SG0001944	BK73KN4	NSWTC	497
IAGG	NEW SOUTH WALES TREASURY CORPORATI	Q6715PH28	AU3SG0002165	BJP8HR7	NSWTC	538
IAGG	NEW SOUTH WALES TREASURY SUSTAINAB	BRTYPJCF0	AU3SG0002025		NSWTC	945
IAGG	NEW YORK LIFE GLOBAL FUNDING	BRTGKWDJ6	XS1807463408	BZ197D2	NYLIFE	111
IAGG	NEW YORK LIFE GLOBAL FUNDING	BRTSNYFH5	XS1985024725	BK6RMF3	NYLIFE	82
IAGG	NEW YORK LIFE GLOBAL FUNDING	BRTWTQH10	XS2052961740	BKFHFK0	NYLIFE	91
IAGG	NEW YORK LIFE GLOBAL FUNDING	BRW1006C0	XS2107435617		NYLIFE	82
IAGG	NEW ZEALAND (GOVERNMENT OF)	Q6750XLH9	NZGOVD0521C2	B503GR2	NZGB	497
IAGG	NEW ZEALAND (GOVERNMENT OF)	Q6750XNA2	NZGOVDT423C0	B7VRNP4	NZGB	1011
IAGG	NEW ZEALAND (GOVERNMENT OF)	Q67383GW5	NZGOVDT427C1	BNZB138	NZGB	1359
IAGG	NEW ZEALAND (GOVERNMENT OF)	Q54627BK1	NZGOVDT433C9	BYZTRB9	NZGB	356
IAGG	NEW ZEALAND (GOVERNMENT OF)	BRT0JJ6M3	NZGOVDT425C5	BYXJW94	NZGB	1351
IAGG	NEW ZEALAND (GOVERNMENT OF)	BRT4DDYD3	NZGOVDT437C0	BD8BSM3	NZGB	895
IAGG	NEW ZEALAND (GOVERNMENT OF)	BRTFVJSY6	NZGOVDT429C7	BFLVPR8	NZGB	1849

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NEW ZEALAND (GOVERNMENT OF)	BRTX13Y51	NZGOVDT531C0	BJX69K0	NZGB	754
IAGG	NEW ZEALAND (GOVERNMENT OF)	BRW5XSTB1	NZGOVDT524C5		NZGB	829
IAGG	NEW ZEALAND (GOVERNMENT OF)	BRW6Q5CM1	NZGOVDT541C9		NZGB	563
IAGG	NEW ZEALAND LOCAL GOVERNMENT FUNDI	BRT9HJUK3	NZLGFD009C0		NZLGFA	165
IAGG	NEW ZEALAND LOCAL GOVERNMENT FUNDI	Q6762SAL9	NZLGFD014C0	BLGYK57	NZLGFA	165
IAGG	NEWFOUNDLAND & LABRADOR PROVINCE O	651333FY7	CA651333FY70	BF4NJ80	NF	99
IAGG	NEWFOUNDLAND AND LABRADOR PROVINC	651333GC4	CA651333GC42		NF	721
IAGG	NEWFOUNDLAND AND LABRADOR PROVINC	651333GD2	CA651333GD25		NF	165
IAGG	NEXT GROUP PLC	BRTSQU9K0	XS1985037974	BJL3CJ3	NXTLN	107
IAGG	NGG FINANCE PLC	G65040AD2	XS0903532090	B9BNBX0	NGGLN	331
IAGG	NGG FINANCE PLC	BRTWES630	XS2010045511	BKT6RH4	NGGLN	165
IAGG	NIBC BANK NV	BRTL6D4M6	XS1877512258	BGQVD87	NIBCAP	165
IAGG	NIE FINANCE PLC	BRTLLBMD3	XS1820002308	BG49C53	ESBIRE	248
IAGG	NIEDERSACHSEN LAND OF	D5S19DAX3	DE000A2AAWN1	BYT2RZ8	NIESA	373
IAGG	NIEDERSACHSEN LAND OF	BRT3P3942	DE000A2BN3T9	BD82Q00	NIESA	232
IAGG	NIEDERSACHSEN LAND OF	BRTCMU713	DE000A2GSD76	BDZRP89	NIESA	829
IAGG	NIEDERSACHSEN LAND OF	BRTELPC98	DE000A2G9G15	BFML1Z7	NIESA	165
IAGG	NIEDERSACHSEN LAND OF	BRTEZF0H0	DE000A2G8V17	BYWB0F3	NIESA	431
IAGG	NIEDERSACHSEN LAND OF	D5S19DBZ7	DE000A2YNW43	BKLH4C9	NIESA	331
IAGG	NIEDERSACHSEN LAND OF	D5S19DCF0	DE000A289NY2	BMFH4T6	NIESA	165
IAGG	NIEDERSACHSEN LAND OF	D5S19DCH6	DE000A289T98	BMW12P3	NIESA	414
IAGG	NIEDERSACHSEN LAND OF	D5S19DCJ2	DE000A3H2W42	BMF6534	NIESA	331
IAGG	NISSAN MOTOR CO LTD	J57160EC3	XS2228683277		NSANY	82
IAGG	NISSAN MOTOR CO LTD	J57160ED1	XS2228683350		NSANY	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NN GROUP NV	BRSMTPY2	XS1054522922	BLBP516	NNGRNV	207
IAGG	NN GROUP NV	BRSS5VT12	XS1204254715	BWCGVK6	NNGRNV	165
IAGG	NN GROUP NV	BRT7Z30R0	XS1550988643	BYW0G96	NNGRNV	165
IAGG	NORDDEUTSCHE LANDESBANK GIROZENTRA	BRTES8M56	DE000NLB2TD7	BFMDCK5	NDB	308
IAGG	NORDEA BANK ABP	W58197AB5	XS0544654162	B3ZT7G7	NDASS	124
IAGG	NORDEA BANK ABP	W58170CA2	XS1368470156	BZ1FF25	NDASS	183
IAGG	NORDEA BANK ABP	BRTJAQNG9	XS1842961440	BFXG827	NDASS	207
IAGG	NORDEA BANK ABP	BRTTMB8N9	XS2003499386	BJ026S8	NDASS	447
IAGG	NORDEA HYPOTEK AB	BRSSNANB2	SE0006991246	BYZG4C0	NDASS	6218
IAGG	NORDEA HYPOTEK AB	BRTD4JW26	SE0010442731	BF09777	NDASS	6633
IAGG	NORDEA HYPOTEK AB	W6S579AR5	SE0013358413		NDASS	4145
IAGG	NORDEA KIINNITYSLU OTTOPANKKI OYJ	BRTRG5U73	XS1963717704	BHRWS70	NDASS	414
IAGG	NORDEA KREDIT REALKREDITA KTIESELISK	BRSEX7VW4	DK0002028000	BGFB559	NDASS	58
IAGG	NORDEA KREDIT REALKREDITA KTIESELISK	K7S724EJ2	DK0002038157	BF09FD9	NDASS	1243
IAGG	NORDEA MORTGAGE BANK PLC	BRSQC1VY9	XS1132790442	BSBNFM0	NDASS	124
IAGG	NORDEA MORTGAGE BANK PLC	BRT6LDM59	XS1522968277	BZ00866	NDASS	165
IAGG	NORDEA MORTGAGE BANK PLC	BRTFGWF10	XS1784067529	BDRNSG4	NDASS	331
IAGG	NORDEA MORTGAGE BANK PLC	BRTFGFWF2	XS1784071042	BDRNSK8	NDASS	82
IAGG	NORDEA MORTGAGE BANK PLC	BRTU7W4D3	XS2013525410	BJ9ZSG0	NDASS	290
IAGG	NORDIC INVESTMENT BANK	BRSVVH0E0	XS1292474282	BYQCR95	NIB	248
IAGG	NORDIC INVESTMENT BANK	BRTPLRP6	XS1935268455	BJBLKG0	NIB	165
IAGG	NORDIC INVESTMENT BANK	BRW4B9X09	XS2166209176	BYMHR1	NIB	248
IAGG	NORDRHEIN-WESTFALEN LAND OF	BRSFMPHH2	DE000NRW0E68	B84SDZ1	NRW	538

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRSQ8BBE8	DE000NRW0F2 6	BRS6150	NRW	265
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRSQN8XJ3	DE000NRW0F6 7	BSS7FW5	NRW	580
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRSS23NP0	DE000NRW0GP 1	BWB9C70	NRW	248
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRSX5DUA9	DE000NRW0HT 1	BYQNYN1	NRW	414
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRT0X3FA8	DE000NRW0JH 2	BD3CLQ6	NRW	53
IAGG	NORDRHEIN- WESTFALEN LAND OF	D5S07LDX6	DE000NRW0JQ 3	BDGN4N4	NRW	132
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRT4EKVH0	DE000NRW0JV 3	BD8D7V1	NRW	41
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRT6TE0Q7	DE000NRW0J6 3	BZ0X5Y2	NRW	257
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRT762227	DE000NRW0J9 7	BD0MLM5	NRW	124
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRT8T8XA5	DE000NRW0KB 3	BF01TT9	NRW	414
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTA8B376	DE000NRW0KE 7	BF347D5	NRW	140
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTB3D342	DE000NRW0KF 4	BF4VBY4	NRW	248
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTD9Z5U3	DE000NRW0KM 0	BF2KJ27	NRW	398
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTDYXKW9	DE000NRW0KS 7	BD26R38	NRW	331
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTE4WNC3	DE000NRW0KT 5	BFB3TN8	NRW	207
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTJVUZ74	DE000NRW0LA 3	BD3DLP8	NRW	41
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTLK9J19	DE000NRW0LC 9	BFD2MW3	NRW	281
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTRBFL50	DE000NRW0LM 8		NRW	580
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTRDJP72	DE000NRW0LN 6	BJBT2F7	NRW	555
IAGG	NORDRHEIN- WESTFALEN LAND OF	D5S07LGE5	DE000NRW0LQ 9	BJVNQZ7	NRW	149
IAGG	NORDRHEIN- WESTFALEN LAND OF	BRTVE4N93	DE000NRW0LV 9		NRW	356

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NORDRHEIN-WESTFALEN LAND OF	BRTYUBX68	DE000NRW0L02	BL1GTX9	NRW	82
IAGG	NORDRHEIN-WESTFALEN LAND OF	BRW0RVKN5	DE000NRW0L10		NRW	257
IAGG	NORDRHEIN-WESTFALEN LAND OF	BRW3955N3	DE000NRW0L85	BL5BX83	NRW	331
IAGG	NORDRHEIN-WESTFALEN LAND OF	BRW3P7FH3	DE000NRW0MA1	BM97J64	NRW	248
IAGG	NORTEGAS ENERGIA DISTRIBUCION SAU	BRTCTN3L2	XS1691349952	BYXHRK4	NATUEN	82
IAGG	NORTH WEST REDWATER PARTNERSHIP	663307AG1	CA663307AG17		NWRWPT	41
IAGG	NORTH WEST REDWATER PARTNERSHIP /	663307AB2	CA663307AB20	BYQGS49	NWRWPT	124
IAGG	NORTH WEST REDWATER PARTNERSHIP /	663307AL0	CA663307AL02		NWRWPT	165
IAGG	NORTH WEST REDWATER PARTNERSHIP /	663307AM8	CA663307AM84		NWRWPT	165
IAGG	NORTHERN TERRITORY TREASURY CORP	BRTC73EP9	AU3SG0001712	BF1D8V9	NTTC	248
IAGG	NORTHERN TERRITORY TREASURY CORP	BRTQ2MYZ7	AU3SG0001886		NTTC	82
IAGG	NORTHERN TERRITORY TREASURY CORP	BRTVDZVS4	AU3SG0001951		NTTC	331
IAGG	NORTHUMBRIAN WATER FINANCE PLC	BRT5F74B8	XS1499724638	BYYHDY9	NWGLN	339
IAGG	NORWAY (KINGDOM OF)	BRSETD5T2	NO0010646813	B8J4D98	NGB	6246
IAGG	NORWAY (KINGDOM OF)	R34155AK8	NO0010705536	BKWB8J5	NGB	6042
IAGG	NORWAY (KINGDOM OF)	R34155AP7	NO0010732555	BWC54R1	NGB	3648
IAGG	NORWAY (KINGDOM OF)	R34155AU6	NO0010757925	BYQ7187	NGB	6359
IAGG	NORWAY (KINGDOM OF)	BRT8LLXB2	NO0010786288	BD8BY58	NGB	4804
IAGG	NORWAY (KINGDOM OF)	BRTGVXKW5	NO0010821598	BG0WMQ7	NGB	4975

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NORWAY (KINGDOM OF)	BRTR2YQD7	NO0010844079	BJLZXQ3	NGB	2584
IAGG	NORWAY (KINGDOM OF)	BRW1QSCR1	NO0010875230	BLKQFG5	NGB	7570
IAGG	NOTTING HILL HOUSING TRUST	G66814AA5	XS0523335395	B3V3KH5	NOTHLL	124
IAGG	NOTTING HILL HOUSING TRUST	BRSGWF3F0	XS0868031781	B74GC06	NOTHLL	82
IAGG	NOUVELLE AUTOROUTE 30 FINANCEMENT	66980CAC2	CA66980CAC25		NVLAUT	124
IAGG	NOVA SCOTIA (PROVINCE OF)	6698278Z3	CA6698278Z37	B4K2070	NS	16
IAGG	NOVA SCOTIA (PROVINCE OF)	669827FW2	CA669827FW28	B521YC5	NS	165
IAGG	NOVA SCOTIA (PROVINCE OF)	669827GA9	CA669827GA98		NS	497
IAGG	NOVA SCOTIA (PROVINCE OF)	669827GB7	CA669827GB71		NS	464
IAGG	NOVA SCOTIA POWER INC	669816AE0	CA669816AE02		NSIUCN	124
IAGG	NOVA SCOTIA POWER INC	66988ZBC2	CA66988ZBC29	BCGD459	NSIUCN	82
IAGG	NOVA SCOTIA PROVINCE OF	66989ZEG9	CA66989ZEG96	B9GFQB4	NS	24
IAGG	NOVARTIS FINANCE SA	BRT4Z4S20	XS1492825481	BYY1FX4	NOVNVX	82
IAGG	NOVARTIS FINANCE SA	BRTF9G5K2	XS1769041192	BD967M0	NOVNVX	431
IAGG	NRW BANK	BRSYM68W0	DE000NWB17F3		NRWBK	414
IAGG	NRW BANK	BRT1GEEU8	DE000NWB0584	BYQ7YP5	NRWBK	41
IAGG	NRW BANK	BRT6J3GT9	DE000NWB0AD8	BD2NJW2	NRWBK	82
IAGG	NRW BANK	BRT88CL12	DE000NWB17Q0	BZBZDQ5	NRWBK	165
IAGG	NRW BANK	BRT8WDGG6	DE000NWB2GW1	BYQH5Z2	NRWBK	580
IAGG	NRW BANK	BRTA6GPP3	DE000NWB0618	BF0P2G9	NRWBK	124
IAGG	NRW BANK	BRTECT1L5	DE000NWB18E4		NRWBK	165
IAGG	NRW BANK	BRTEM9NW0	DE000NWB18G9	BYWDS33	NRWBK	248
IAGG	NRW BANK	BRTFYESZ1	XS1795380671	BYVS7V0	NRWBK	248
IAGG	NRW BANK	BRTHLLVD0	DE000NWB0634	BF50TV3	NRWBK	248
IAGG	NRW BANK	BRTRU9510	DE000NWB18M7	BJTRRX6	NRWBK	82
IAGG	NRW BANK	D5S267QL6	DE000NWB18N5		NRWBK	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	NRW BANK	D5S267XL8	DE000NWB0AK3	BLPHZJ6	NRWBK	58
IAGG	NSW ELECTRICITY NETWORKS FINANCE P	BRW8EF3P1	AU3CB0274645		NSWENF	82
IAGG	NYKREDIT REALKREDIT A/S	BRW0T2RA8	DK0009526998	BKMRH4	NYKRE	331
IAGG	O2 TELEFONICA DEUTSCHLAND FINANZIE	BRTJQN4D7	XS1851313863	BG7PQ78	ODGR	165
IAGG	OBB-INFRASTRUKTUR AG	BRSJREWQ7	XS0949964810	BBX4715	OBND	414
IAGG	OBB-INFRASTRUKTUR AG	BRSKW91U4	XS0984087204	BFTW8B8	OBND	82
IAGG	OEBB INFRASTRUKTUR AG	BRSQGQY92	XS1138366445	BSLVRD9	OBND	456
IAGG	OEBB-INFRASTRUKTUR AG	BRSESR694	XS0782697071	B86TVB4	OBND	41
IAGG	OERSTED A/S	BRTDSQPZ9	XS1721760541	BDR02V8	ORSTED	315
IAGG	OESTERREICHISCHE KONTROLLBANK AG	BRTAGJAK3	XS1622417290	BYWTZ96	OKB	82
IAGG	OESTERREICHISCHE KONTROLLBANK AG	BRTCS4BM4	XS1689595830	BD813Y0	OKB	165
IAGG	OESTERREICHISCHE KONTROLLBANK AG	BRTJQKRC0	XS1851367794	BG7PQ56	OKB	165
IAGG	OMERS FINANCE TRUST	BRW4S3JR1	XS2166312939	BMZ80V3	OMERFT	207
IAGG	OMERS REALTY CORP	68214WAS7	CA68214WAS76		OMERS	165
IAGG	OMV AG	BRTJ76SR8	XS1713462403	BG1DGD4	OMVAV	248
IAGG	OMV AG	BRTNAL9Z5	XS1917590959		OMVAV	165
IAGG	OMV AG	BRW3P7X00	XS2154347707	BMC5LF8	OMVAV	439
IAGG	ONTARIO (PROVINCE OF)	683234B98	CA683234B984	B66NPT8	ONT	1451
IAGG	ONTARIO (PROVINCE OF)	683234LJ5	CA683234LJ58	2205698	ONT	41
IAGG	ONTARIO (PROVINCE OF)	683234NM6	CA683234NM69	2585839	ONT	480
IAGG	ONTARIO (PROVINCE OF)	683234SL3	CA683234SL32	B1444L3	ONT	240
IAGG	ONTARIO (PROVINCE OF)	683234VR6	CA683234VR64	B06CRW0	ONT	414

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ONTARIO (PROVINCE OF)	683234YD4	CA683234YD42	B0ZGVQ5	ONT	1412
IAGG	ONTARIO (PROVINCE OF)	683234ZP6	CA683234ZP62	B2NSRR0	ONT	331
IAGG	ONTARIO (PROVINCE OF)	68323AAY0	CA68323AAY07	B7LXJ76	ONT	1343
IAGG	ONTARIO (PROVINCE OF)	68323ABN3	CA68323ABN33	B3VN9L2	ONT	1285
IAGG	ONTARIO (PROVINCE OF)	68323ACC6	CA68323ACC68	B984ND0	ONT	1691
IAGG	ONTARIO (PROVINCE OF)	68323ACX0	CA68323ACX06	BYQGSH2	ONT	621
IAGG	ONTARIO (PROVINCE OF)	68323ADL5	CA68323ADL58	BYP7TB7	ONT	124
IAGG	ONTARIO (PROVINCE OF)	68323ADM3	CA68323ADM32	BZ14469	ONT	2371
IAGG	ONTARIO (PROVINCE OF)	68323ADZ4	CA68323ADZ45	BZ14470	ONT	862
IAGG	ONTARIO (PROVINCE OF)	68323AEA8	CA68323AEA84	BZ14481	ONT	903
IAGG	ONTARIO (PROVINCE OF)	68323AEE0	CA68323AEE07	BD0B155	ONT	1127
IAGG	ONTARIO (PROVINCE OF)	68323AER1	CA68323AER10	BG143Y7	ONT	829
IAGG	ONTARIO (PROVINCE OF)	68333ZAA5	CA68333ZAA53	BD2CHD6	ONT	1202
IAGG	ONTARIO (PROVINCE OF)	68333ZAB3	CA68333ZAB37	BD90012	ONT	829
IAGG	ONTARIO (PROVINCE OF)	68333ZAC1	CA68333ZAC10	BF1B9K9	ONT	829
IAGG	ONTARIO (PROVINCE OF)	68333ZAE7	CA68333ZAE75	BJ88YH3	ONT	588
IAGG	ONTARIO (PROVINCE OF)	68333ZAF4	CA68333ZAF41	BK9CX96	ONT	248
IAGG	ONTARIO (PROVINCE OF)	68333ZAG2	CA68333ZAG24		ONT	1243
IAGG	ONTARIO (PROVINCE OF)	68333ZAH0	CA68333ZAH07		ONT	621
IAGG	ONTARIO (PROVINCE OF)	68333ZAK3	CA68333ZAK36		ONT	1077
IAGG	ONTARIO (PROVINCE OF)	BRTATDBB1	XS1629737625	BF1XLC1	ONT	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ONTARIO (PROVINCE OF)	BRTGL8NR9	XS1807430811	BDQPXT9	ONT	331
IAGG	ONTARIO (PROVINCE OF)	BRW3NA9U6	XS2153608141	BM7Y246	ONT	165
IAGG	ONTARIO ELECTRICITY FIN	683078GG8	CA683078GG81	2135665	OHYD	248
IAGG	ONTARIO POWER GENERATION INC	68321ZAC5	CA68321ZAC55		ONTPOW	82
IAGG	ONTARIO POWER GENERATION INC	68321ZAD3	CA68321ZAD39		ONTPOW	248
IAGG	ONTARIO POWER GENERATION INC	68321ZAE1	CA68321ZAE12		ONTPOW	82
IAGG	ONTARIO PROVINCE OF	68323ACG7	CA68323ACG72	BYQGR64	ONT	389
IAGG	ONTARIO PROVINCE OF	68323ACY8	CA68323ACY88	BYQGS16	ONT	936
IAGG	ONTARIO TEACHERS FINANCE TRUST	BRW4F1T72	XS2162004209	BK962J1	ONTTFT	165
IAGG	OP CORPORATE BANK PLC	BRT9HNPV6	XS1595523066	BDR0650	OPBANK	82
IAGG	OP CORPORATE BANK PLC	BRTKWDV72	XS1871094931	BYZLWS7	OPBANK	290
IAGG	OP CORPORATE BANK PLC	BRW4NQTU7	XS2171253912	BMQ5F74	OPBANK	248
IAGG	OP CORPORATE BANK PLC	BRW66MST4	XS2197342129		OPBANK	331
IAGG	OP MORTGAGE BANK	BRT8VRE45	XS1576693110	BF0B3H5	OPBANK	82
IAGG	OP-ASUNTOLUOTT OPANKKI OYJ	BRTHR97P1	XS1829345427	BZ15TY5	OPBANK	406
IAGG	OP-ASUNTOLUOTT OPANKKI OYJ	BRTQMBDF6	XS1951927158	BJFVDV2	OPBANK	414
IAGG	OPB FINANCE TRUST	67103MAF3	CA67103MAF38		OPBFIN	165
IAGG	OPTUS FINANCE PTY LTD	BRTUAKBB1	XS2013539635		SGTOPT	248
IAGG	ORACLE CORPORATION	U68308AD4	XS0951216166	BBPK3T1	ORCL	82
IAGG	ORANGE SA	F6861DAP5	XS1115498260	BR17N21	ORAFP	82
IAGG	ORANGE SA	BRT63X182	FR0013217114	BYYDMZ1	ORAFP	248
IAGG	ORANGE SA	BRT8VQXM6	FR0013241676	BF07YC5	ORAFP	165
IAGG	ORANGE SA	BRTFWF569	FR0013323870	BFM0LW1	ORAFP	331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ORANGE SA	BRTPN2Q97	FR0013396538	BHXH5M3	ORAFP	331
IAGG	ORANGE SA	BRTSB3488	FR0013413887	BJLNCP9	ORAFP	248
IAGG	ORBIT CAPITAL PLC	BRSS8RF39	XS1195224552	BWDPMH6	ORBCAP	82
IAGG	ORIGIN ENERGY FINANCE LTD	BRTWPV8P0	XS2051788219		ORGAU	107
IAGG	ORSTED A/S	BRTTAF9K8	XS1997070781	BJDQXL9	ORSTED	290
IAGG	OTTAWA (CITY OF)	689551FC8	CA689551FC89		OTTAWA	82
IAGG	PARIS VILLE DE	BRTDNU9N0	FR0013296704	BZ7MNF9	VDP	82
IAGG	PARTNERRE IRELAND FINANCE DAC	BRT4VP0K7	XS1489391109	BYVBXV1	PRE	82
IAGG	PEABODY CAPITAL NO 2 PLC	BRTL9N5Z1	XS1875300912	BF5KX77	PEABDY	82
IAGG	PEEL REGIONAL MUNICIPALITY OF	705464EC5	CA705464EC56	B8DL7K4	PEEL	82
IAGG	PEMBINA PIPELINE CORP	70632ZAC5	CA70632ZAC55	BYQGQR8	PPLCN	82
IAGG	PEMBINA PIPELINE CORP	70632ZAD3	CA70632ZAD39	BYNMHN2	PPLCN	20
IAGG	PEMBINA PIPELINE CORP	70632ZAH4	CA70632ZAH43	BYVKQW0	PPLCN	165
IAGG	PEMBINA PIPELINE CORP	70632ZAK7	CA70632ZAK71		PPLCN	165
IAGG	PEMBINA PIPELINE CORP	70632ZAL5	CA70632ZAL54		PPLCN	124
IAGG	PEMBINA PIPELINE CORP	70632ZAM3	CA70632ZAM38		PPLCN	207
IAGG	PEMBINA PIPELINE CORP	70632ZAQ4	CA70632ZAQ42		PPLCN	331
IAGG	PENSION INSURANCE CORP PLC	BRTLFCRY7	XS1872365256	BDZ4JZ5	PICORP	82
IAGG	PEPSICO INC	713448DQ8	CA713448DQ80	BF4RV42	PEP	165
IAGG	PEPSICO INC	BRTRG6MJ4	XS1963555617		PEP	331
IAGG	PERNOD-RICARD SA	BRSVXYQV5	FR0012968931	BYRCWS8	RIFP	248
IAGG	PERNOD-RICARD SA	BRTXZT096	FR0013456431	BK228X2	RIFP	82
IAGG	PERNOD-RICARD SA	BRW3ME7N7	FR0013506532	BM7Y291	RIFP	165
IAGG	PERU (REPUBLIC OF)	P87324BP6	XS1315181708	BYSRHL0	PERU	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	PERU (REPUBLIC OF)	BRSZLXVF0	XS1373156618	BD6R3Q2	PERU	165
IAGG	PERU (REPUBLIC OF)	BRT5EVUP6	PEP01000C5D1	BYYHJ96	PERUGB	3167
IAGG	PERU (REPUBLIC OF)	BRTBLLD92	PEP01000C5E9	BF8F0J0	PERUGB	2462
IAGG	PERU (REPUBLIC OF)	BRTUBFYC4	PEP01000C5G4	BJ5CSV0	PERUGB	1600
IAGG	PERU (REPUBLIC OF)	BRTYYULP3	PEP01000C5H2	BL61Y34	PERUGB	3117
IAGG	PERUSAHAAN LISTRIK NEGARA (PERSERO	BRTY9DN02	XS2073758885	BKVF4G7	PLNIJ	82
IAGG	PERUSAHAAN PENERBIT SBSN INDONESIA	Y6S86ZDR7	IDP000002206	BZ3CM90	INDOIS	6301824
IAGG	PEUGEOT SA	BRTFUQ8R8	FR0013323326	BFZWX84	PEUGOT	414
IAGG	PFANDBRIEFBANK SCHWEIZERISCHER HYP	BRT4UWPE0	CH0338330423	BD3S012	PSHYPO	165
IAGG	PFANDBRIEFBANK SCHWEIZERISCHER HYP	BRTS9TS88	CH0471297918		PSHYPO	414
IAGG	PFANDBRIEFBANK SCHWEIZERISCHER HYP	BRTV2K3H4	CH0485252800	BK5RZ88	PSHYPO	1990
IAGG	PFANDBRIEFBANK SCHWEIZERISCHER HYP	BRTZ9RP06	CH0511762061	BK527W1	PSHYPO	829
IAGG	PFANDBRIEFBANK SCHWEIZERISCHER HYP	BRW2R6WN3	CH0528881169	BLG0T14	PSHYPO	414
IAGG	PFANDBRIEFBANK SCHWEIZERISCHER HYP	H61731Z75	CH0550413428	BJJRT96	PSHYPO	331
IAGG	PFANDBRIEFBANK SCHWEIZERISCHER HYP	H617312A4	CH0553331866	BMVV9L9	PSHYPO	165
IAGG	PFANDBRIEFZENTRALE DER SCHWEIZERIS	BRSXM67P8	CH0306173722		PFZENT	331
IAGG	PFANDBRIEFZENTRALE DER SCHWEIZERIS	BRT4CPGG0	CH0336587719	BD41ZY8	PFZENT	2072
IAGG	PFANDBRIEFZENTRALE DER SCHWEIZERIS	BRT4CQGZ6	CH0336587669	BD41ZF9	PFZENT	1326
IAGG	PFANDBRIEFZENTRALE DER SCHWEIZERIS	H6218UKQ2	CH0536892703	BMF2WL9	PFZENT	331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	PFANDBRIEFZ ENTRALE DER SCHWEIZERIS	BRWA3DU32	CH057057615 4		PFZENT	165
IAGG	PFIZER INC	717081EG4	XS157415735 7	BF01YM7	PFE	456
IAGG	PFIZER INC.	U71708YY8	XS043207202 2	B504JQ5	PFE	124
IAGG	PHILIP MORRIS INTERNATION AL INC	718172BH1	XS104010598 0	BK1PWV8	PM	331
IAGG	PHILIP MORRIS INTERNATION AL INC	718172CM9	XS203547455 5		PM	165
IAGG	PHILIP MORRIS INTERNATION AL INC	BRT1G2CT9	XS140842176 3	BYQ80Z0	PM	82
IAGG	PHILIPPINES (REPUBLIC OF)	BRTT5DQU8	XS199121944 2	BK92GM0	PHILIP	165
IAGG	PHILIPPINES (REPUBLIC OF)	BRW13FNN1	XS210498559 8		PHILIP	82
IAGG	PHOENIX GROUP HOLDINGS PLC	BRT82TBH7	XS155128500 7	BDRVTP4	PHNXLN	207
IAGG	PHOENIX GROUP HOLDINGS PLC	BRW4BA6P1	XS216610644 8		PHNXLN	82
IAGG	PKO BANK HIPOTECZNY SA	BRT9AHU57	XS158841118 8	BDRXT38	PKOBHB	248
IAGG	PKO BANK HIPOTECZNY SA	BRTCSQ120	XS169066957 4	BF1QMG1	PKOBHB	82
IAGG	PLACES FOR PEOPLE HOMES LTD	BRTDSEQW2	XS172143067 3	BDRTW15	NBHA	82
IAGG	POLAND (REPUBLIC OF)	BRS378MP0	XS028270151 4	B1N69G0	POLAND	132
IAGG	POLAND (REPUBLIC OF)	X6650PPT9	XS047933331 1	B5N9Y06	POLAND	776
IAGG	POLAND (REPUBLIC OF)	BRSLVGQM8	XS101542882 1	BJ05T77	POLAND	331
IAGG	POLAND (REPUBLIC OF)	BRSSGT362	XS120994727 1	BVXBJL0	POLAND	165
IAGG	POLAND (REPUBLIC OF)	X7327PAD1	XS128846760 5	BYSJJ76	POLAND	82
IAGG	POLAND (REPUBLIC OF)	BRSVS0T42	PL000010886 6	BYZTNT9	POLGB	4618
IAGG	POLAND (REPUBLIC OF)	BRSYH6VR1	XS134620161 6	BDFZ2H1	POLAND	207
IAGG	POLAND (REPUBLIC OF)	X8T024RN7	PL000010915 3	BD2MS99	POLGB	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	POLAND (REPUBLIC OF)	X8T024SP1	PL0000109427	BDHDCF1	POLGB	4218
IAGG	POLAND (REPUBLIC OF)	BRT5X5W39	XS1508566392	BDBDWD5	POLAND	165
IAGG	POLAND (REPUBLIC OF)	BRT8LP6E7	PL0000109765		POLGB	1865
IAGG	POLAND (REPUBLIC OF)	BRTLTSAP4	PL0000111191	BZ06778	POLGB	3665
IAGG	POLAND (REPUBLIC OF)	BRTQGL453	PL0000111498	BJHC614	POLGB	2072
IAGG	POLAND (REPUBLIC OF)	BRTR6DLU6	XS1958534528	BGSRPD2	POLAND	663
IAGG	POLAND (REPUBLIC OF)	X8T024G90	PL0000111720	BJV3MG0	POLGB	4145
IAGG	POLAND (REPUBLIC OF)	X8T024V85	PL0000112736	BM9GGQ0	POLGB	1741
IAGG	PORTUGAL (REPUBLIC OF)	X6738PDH4	PTOTE5OE0007	B11VGY4	PGB	616
IAGG	PORTUGAL (REPUBLIC OF)	BRS704S14	PTOTEAOE0021	B39RJP0	PGB	1243
IAGG	PORTUGAL (REPUBLIC OF)	BRSJ7EWJ5	PTOTEQOE0015	B94V863	PGB	1094
IAGG	PORTUGAL (REPUBLIC OF)	BRSR8PQ41	PTOTEKOE0011	BVDJ185	PGB	961
IAGG	PORTUGAL (REPUBLIC OF)	BRSR8Q0G0	PTOTEBOE0020	BVD5YH3	PGB	199
IAGG	PORTUGAL (REPUBLIC OF)	BRSVNWNH4	PTOTESOE0013	BYQDFW7	PGB	1077
IAGG	PORTUGAL (REPUBLIC OF)	BRSYLGV03	PTOTETOE0012	BYW8SV6	PGB	920
IAGG	PORTUGAL (REPUBLIC OF)	BRT7ZF3B5	PTOTEUOE0019	BD0XH19	PGB	1172
IAGG	PORTUGAL (REPUBLIC OF)	BRTERV456	PTOTEVOE0018	BFWK4N3	PGB	862
IAGG	PORTUGAL (REPUBLIC OF)	BRTGM9CS6	PTOTEWOE0017	BFWCYV7	PGB	820
IAGG	PORTUGAL (REPUBLIC OF)	BRTPNLCF6	PTOTEXOE0024		PGB	1457
IAGG	PORTUGAL (REPUBLIC OF)	BRW0QW6S9	PTOTELOE0028	BKMG3B7	PGB	688
IAGG	PORTUGAL (REPUBLIC OF)	BRW3MKSL4	PTOTEMOE0035		PGB	124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	PORTUGAL (REPUBLIC OF)	X6694NBM2	PTOTENOE0034	BMHKWV1	PGB	737
IAGG	POWER CORPORATION OF CANADA	739239AE1	CA739239AE10		POWCN	82
IAGG	PPG INDUSTRIES INC	693506BJ5	XS1202212137	BWB9CP8	PPG	124
IAGG	PROCTER & GAMBLE CO	BRTMDQE46	XS1900752905		PG	82
IAGG	PROCTER & GAMBLE COMPANY	U74271QB3	XS0816704125	B88B293	PG	165
IAGG	PROCTER & GAMBLE COMPANY	BRTDB1G82	XS1708192684	BYWG4V2	PG	331
IAGG	PROGRAMA CEDULAS TDA FONDO DE TITU	E8352YAB3	ES0371622020	B12MGK2	CEDTDA	248
IAGG	PROGRAMA CEDULAS TDA FONDO DE TITU	BRS3GVUK1	ES0371622046	B2NDJF7	CEDTDA	165
IAGG	PROGRAMA CEDULAS TDA FTA	BRS25XDG9	ES0371622012	B12MGJ1	CEDTDA	82
IAGG	PROLOGIS EURO FINANCE LLC	74341EAA0	XS1861322383	BG0KC61	PLD	82
IAGG	PROLOGIS EURO FINANCE LLC	74341EAD4	XS2049583789		PLD	82
IAGG	PROLOGIS EURO FINANCE LLC	BRW19D5P5	XS2112475921	BKTBPW0	PLD	165
IAGG	PROLOGIS INTERNATIONAL FUNDING II	BRTUNE6H4	XS2021462440	BKFVB26	PRIFII	248
IAGG	PROVINCE OF BRITISH COLUMBIA	110709GJ5	CA110709GJ55		BRCOL	514
IAGG	PROVINCE OF NEWFOUNDLAND	651333FS0	CA651333FS03	BYQH0H9	NF	414
IAGG	PROVINCE OF NEWFOUNDLAND	651333FT8	CA651333FT85	BYQH0J1	NF	207
IAGG	PROVINCE OF NEWFOUNDLAND	651333FV3	CA651333FV32	BD1DGB1	NF	107
IAGG	PROVINCE OF QUEBEC	74814ZFG3	CA74814ZFG33		Q	414
IAGG	PRS FINANCE PLC	BRTQ0QJ61	XS1916263897	BHZM1G2	PRSFIN	165
IAGG	PRUDENTIAL PLC	G7289NAJ8	XS0140198044	3113110	PRUFIN	165
IAGG	PRUDENTIAL PLC	G7289NKB4	XS1243995302	BYYTRZ4	MGNLN	248
IAGG	PRUDENTIAL PLC	BRTLQGCW6	XS1888920276	BGNKKR5	MGNLN	194
IAGG	PSA BANQUE FRANCE	BRTCX2VN8	XS1694212181	BZ308K7	PSABFR	331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	PSA BANQUE FRANCE	BRTUB7TA2	XS2015267953		PSABFR	165
IAGG	PSP CAPITAL INC	69363TAL6	CA69363TAL67		PSPCAP	248
IAGG	PSP CAPITAL INC	69363TAM4	CA69363TAM41		PSPCAP	165
IAGG	PUBLIC STORAGE	74460DAE9	XS2108490090		PSA	82
IAGG	QANTAS AIRWAYS LTD	BRTYUNBQ2	AU3CB0268357		QANAU	165
IAGG	QUEBEC (PROVINCE OF)	748148BY8	CA748148BY81	BD588T4	Q	829
IAGG	QUEBEC (PROVINCE OF)	748148QT3	CA748148QT32	2611228	Q	91
IAGG	QUEBEC (PROVINCE OF)	748148RW5	CA748148RW51	BF040D9	Q	331
IAGG	QUEBEC (PROVINCE OF)	748148RX3	CA748148RX35		Q	248
IAGG	QUEBEC (PROVINCE OF)	748148RY1	CA748148RY18		Q	331
IAGG	QUEBEC (PROVINCE OF)	74814ZDK6	CA74814ZDK62	B1D3QH1	Q	787
IAGG	QUEBEC (PROVINCE OF)	74814ZEF6	CA74814ZEF68	B55FSQ6	Q	1243
IAGG	QUEBEC (PROVINCE OF)	74814ZEH2	CA74814ZEH25	B3KD292	Q	165
IAGG	QUEBEC (PROVINCE OF)	74814ZEK5	CA74814ZEK53	B3XBSG2	Q	165
IAGG	QUEBEC (PROVINCE OF)	74814ZEP4	CA74814ZEP41	B7YSMS0	Q	41
IAGG	QUEBEC (PROVINCE OF)	74814ZER0	CA74814ZER07	B8W6JP9	Q	961
IAGG	QUEBEC (PROVINCE OF)	74814ZES8	CA74814ZES89	BFMC882	Q	82
IAGG	QUEBEC (PROVINCE OF)	74814ZEV1	CA74814ZEV19	BYQGT13	Q	207
IAGG	QUEBEC (PROVINCE OF)	74814ZEW9	CA74814ZEW91	BYNWH87	Q	1061
IAGG	QUEBEC (PROVINCE OF)	74814ZEX7	CA74814ZEX74	BZ144F8	Q	663
IAGG	QUEBEC (PROVINCE OF)	74814ZFB4	CA74814ZFB46	BDYYYQ7	Q	414
IAGG	QUEBEC (PROVINCE OF)	74814ZFD0	CA74814ZFD02	BYW0XS4	Q	489
IAGG	QUEBEC (PROVINCE OF)	74814ZFE8	CA74814ZFE84	BJX69J9	Q	630

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	QUEBEC (PROVINCE OF)	74814ZFF5	CA74814ZFF59	BJXY4L0	Q	1666
IAGG	QUEBEC (PROVINCE OF)	BRSR7BCY2	XS1167203881	BVB2Q47	Q	82
IAGG	QUEBEC (PROVINCE OF)	BRSWPQ799	XS1311586967	BYSTJM1	Q	248
IAGG	QUEBEC (PROVINCE OF)	BRT9X34P8	XS1606720131	BF0YLZ8	Q	456
IAGG	QUEBEC (PROVINCE OF)	BRTJWCCU7	XS1855517097	BZ8VDK0	Q	165
IAGG	QUEBEC (PROVINCE OF)	BRW3KVL7	XS2152799529	BM63813	Q	414
IAGG	QUEBEC PROVINCE OF	748148RL9	CA748148RL96	B3KMGX1	Q	331
IAGG	QUEENSLAND TREASURY CORP	Q7944UGG8	AU0000XQLQT2	B3MTT08	QTC	140
IAGG	QUEENSLAND TREASURY CORP	Q7944UGH6	AU0000XQLQU0	B3W9XM8	QTC	331
IAGG	QUEENSLAND TREASURY CORP	Q7943QMS5	AU0000XQLQX4	B8CJFP0	QTC	124
IAGG	QUEENSLAND TREASURY CORP	BRSMU2HT3	AU0000XQLQZ9	BLDY6G3	QTC	2222
IAGG	QUEENSLAND TREASURY CORP GREEN	BRT93N7X7	AU000XQLQAD1	BF339V4	QTC	1368
IAGG	QUEENSLAND TREASURY CORPORATION	BRT19DRH3	AU000XQLQAB5	BYZ7V22	QTC	248
IAGG	QUEENSLAND TREASURY CORPORATION	BRT63QT95	AU3SG0001605	BYM89J1	QTC	787
IAGG	QUEENSLAND TREASURY CORPORATION	BRT8NWHH1	AU3SG0001647	BDFCP73	QTC	248
IAGG	QUEENSLAND TREASURY CORPORATION	BRTD4QVR6	AU3CB0248037	BYWH039	QTC	497
IAGG	QUEENSLAND TREASURY CORPORATION	BRTM3MF11	AU3SG0001860	BF7JGL7	QTC	283
IAGG	QUEENSLAND TREASURY CORPORATION	BRTXRBWM0	AU3SG0001993	BKV27S1	QTC	1417
IAGG	RABOBANK NEDERLAND	N7S8F1NC4	XS0758779192	B6SXCD9	RABOBK	124
IAGG	RABOBANK NEDERLAND NV	BRSAD40D7	XS0530302628	B4XHTF3	RABOBK	82
IAGG	RABOBANK NEDERLAND NV	BRSMKJ9S8	CH0239322495	BKWB9C5	RABOBK	82
IAGG	RAIFFEISEN BANK INTERNATIONAL AG	BRTWNE4H2	XS2049823763	BK4W2S3	RBIIV	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	RAIFFEISEN LANDESBANK STEIERMARK A	BRTH9SCM0	AT000B093273	BG225N3	RFLBST	82
IAGG	RAIFFEISEN LANDESBANK NIEDEROESTERR	BRTCGK1M2	XS1681119167	BF16829	RFLBNI	248
IAGG	RAIFFEISEN LANDESBANK NIEDEROESTERR	BRTKWDWQ9	XS1871114473		RFLBNI	82
IAGG	RAIFFEISEN LANDESBANK OBEROESTERR EI	BRW0VYYG4	AT0000A2CFT1		RFLBOB	165
IAGG	RAIFFEISEN LANDESBANK VORARLBERG WA	BRTYG4JS8	AT000B066840		RFVORA	165
IAGG	RCI BANQUE SA	BRT1GYWK6	FR0013169778	BD60HP8	RENAUL	140
IAGG	RCI BANQUE SA	BRT4SZAY8	FR0013201597	BYT4KB1	RENAUL	176
IAGG	RCI BANQUE SA	BRT9GRVL3	FR0013250693	BF2X9N7	RENAUL	82
IAGG	RCI BANQUE SA	BRTCNC6N7	FR0013283371	BDZV097	RENAUL	247
IAGG	RCI BANQUE SA	BRTS0ZWQ8	FR0013412699	BJVSJ19	RENAUL	24
IAGG	RCI BANQUE SA	BRTS0ZX61	FR0013412707		RENAUL	265
IAGG	RCI BANQUE SA	BRW0QDRT6	FR0013476090		RENAUL	82
IAGG	RECKITT BENCKISER TREASURY SERVICE	BRW4VGWH5	XS2177013765		RBLN	165
IAGG	RED ELECTRICA CORPORACION SA	BRW3QVAK7	XS2154441120		REESM	248
IAGG	RED ELECTRICA FINANCIACIONES SAU	N7S448AA8	XS1395060491	BYQRR90	REESM	165
IAGG	REGIE AUTONOME DES TRANSPORTS PARI	BRSKADWH5	XS0540501359	B3S0P41	RATPFP	41
IAGG	REGIE AUTONOME DES TRANSPORTS PARI	BRTB4T7M2	FR0013264488	BF1XGW6	RATPFP	331
IAGG	RELIANCE LP	759480AK2	CA759480AK24		RLNCE	165
IAGG	RELX CAPITAL INC	74949LAA0	XS1231027464	BWX52T8	RELLN	290
IAGG	RELX FINANCE BV	BRW2DHF45	XS2126161681		RELLN	248
IAGG	REN FINANCE BV	BRTES9C30	XS1753814737	BFWVNL7	RENEPL	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	RENTOKIL INITIAL PLC	BRTTFX0X5	XS1996441066		RTOLN	82
IAGG	REPSOL INTERNATIONAL FINANCE BV	BRTVJ0M48	XS2035620710		REPSM	248
IAGG	RESEAU FERRE DE FRANCE	F4040TAP9	XS0096412548	5662386	RESFER	124
IAGG	RESEAU FERRE DE FRANCE	BRS7QDGF8	XS0410174659	B3L7GG8	RESFER	580
IAGG	RESEAU FERRE DE FRANCE	F77540NR3	XS0497367465	B4QWSM5	RESFER	41
IAGG	RESEAU FERRE DE FRANCE	BRSBTUX77	XS0611783928	B59BDW1	RESFER	82
IAGG	RESEAU FERRE DE FRANCE	BRSM3225	XS1039826422	BK34XR6	RESFER	248
IAGG	RHEINLAND-PALATINATE LAND OF	BRSYHKLN0	DE000RLP0728	BYY7PJ8	RHIPAL	414
IAGG	RHEINLAND-PALATINATE LAND OF	BRT6ZN403	DE000RLP0835	BYZHG61	RHIPAL	248
IAGG	RHEINLAND-PALATINATE LAND OF	BRW101612	DE000RLP1171		RHIPAL	331
IAGG	RICHEMONT INTERNATIONAL HOLDING SA	BRTFYNP01	XS1789752182	BYVSL29	CFRVX	422
IAGG	RICHEMONT INTERNATIONAL HOLDING SA	BRW51ANV7	XS2170736263	BM9ZYC9	CFRVX	248
IAGG	RIOCAN REAL ESTATE INVESTMENT TRUS	766910BE2	CA766910BE26		REIUCN	331
IAGG	RL FINANCE BONDS NO 2 PLC	G5365RAA9	XS0998135718	BGXT793	RLMI	82
IAGG	RL FINANCE BONDS NO 4 PLC	BRTXE8EV1	XS2061962465	BJFD1Q9	RLMI	82
IAGG	ROADSTER FINANCE DAC	BRTE2R361	XS1731882186	BYVHTW2	DERSTG	82
IAGG	ROCHE FINANCE EUROPE BV	BRSZGZRK5	XS1371715118	BYXQMP1	ROSW	383
IAGG	ROCHE KAPITALMARKT AG	BRT8Z89Y3	CH0358654975	BD82M13	ROSW	165
IAGG	ROGERS COMMUNICATIONS INC.	775109AQ4	CA775109AQ41	B76N5X9	RCICN	20
IAGG	ROGERS COMMUNICATIONS INC.	775109AT8	CA775109AT89	B3L1950	RCICN	165
IAGG	ROGERS COMMUNICATIONS INC.	775109BJ9	CA775109BJ98		RCICN	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ROMANIA (REPUBLIC OF)	X7360WAK8	XS1420357318	BYSYR11	ROMANI	124
IAGG	ROMANIA (REPUBLIC OF)	BRT9MB4J6	XS1599193403	BYYH6C8	ROMANI	207
IAGG	ROMANIA (REPUBLIC OF)	BRTF634B5	XS1768074319	BYWDQH3	ROMANI	248
IAGG	ROMANIA (REPUBLIC OF)	BRTLYKJ76	XS1892141620	BZ06D92	ROMANI	329
IAGG	ROMANIA (REPUBLIC OF)	BRTS10SW6	XS1934867547	BHQ4FN2	ROMANI	165
IAGG	ROMANIA (REPUBLIC OF)	BRTS10VF9	XS1968706876	BHQ4FM1	ROMANI	290
IAGG	ROMANIA (REPUBLIC OF)	BRTS1YPL9	XS1970549561	BJ5JM08	ROMANI	165
IAGG	ROMANIA (REPUBLIC OF)	BRTSFU781	ROGRXAE5BEO2		ROMGB	4908
IAGG	ROMANIA (REPUBLIC OF)	BRTV10587	XS2027596530	BJX7970	ROMANI	165
IAGG	ROMANIA (REPUBLIC OF)	X5S007FC6	RO4KELYFLVK4	BLKQJX0	ROMGB	1757
IAGG	ROMANIA (REPUBLIC OF)	BRW13FPH2	XS2109812508	BKV96K7	ROMANI	124
IAGG	ROMANIA (REPUBLIC OF)	BRW14BBY8	XS2109813142	BKLWB56	ROMANI	124
IAGG	ROMANIA (REPUBLIC OF)	BRW1D62G8	ROAW5KY5CD78		ROMGB	4295
IAGG	ROMANIA (REPUBLIC OF)	BRW52P5P6	XS2178857954	BMWHSV9	ROMANI	82
IAGG	ROMANIA REPUBLIC OF GOVERNMENT	X7360WAC6	XS1060842975	BLSNN64	ROMANI	41
IAGG	ROMANIAN MINISTRY OF FINANCE	BRSWP93X8	XS1312891549	BZ16379	ROMANI	49
IAGG	ROTHESAY LIFE PLC	BRTV0ZVV1	XS2027400063	BJR6C85	ROTHLF	82
IAGG	ROYAL BANK OF CANADA	780086KD5	CA780086KD58	BYYJ9S1	RY	414
IAGG	ROYAL BANK OF CANADA	780086MZ4	CA780086MZ43		RY	124
IAGG	ROYAL BANK OF CANADA	780086NK6	CA780086NK64	BF340Q9	RY	124
IAGG	ROYAL BANK OF CANADA	780086QC1	CA780086QC12		RY	331
IAGG	ROYAL BANK OF CANADA	780086QL1	CA780086QL11		RY	248
IAGG	ROYAL BANK OF CANADA	780086RF3	CA780086RF34		RY	414
IAGG	ROYAL BANK OF CANADA	780086RQ9	CA780086RQ98		RY	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	ROYAL BANK OF CANADA	780086RZ9	CA780086RZ97		RY	124
IAGG	ROYAL BANK OF CANADA	780086SA3	CA780086SA38		RY	165
IAGG	ROYAL BANK OF CANADA	BRTL2P7T5	XS1876471183	BFYM1L4	RY	165
IAGG	ROYAL BANK OF CANADA	BRTQ2WX94	XS1942615607	BG5Q7B4	RY	414
IAGG	ROYAL BANK OF CANADA	BRTSWAQ93	XS1989375412		RY	248
IAGG	ROYAL BANK OF CANADA	BRTU9UT14	XS2014288315	BKC9RP8	RY	165
IAGG	ROYAL BANK OF CANADA	BRW13H044	XS2109790423	BKKL1X2	RY	331
IAGG	ROYAL BANK OF SCOTLAND GROUP PLC	G768622D5	XS1382368113	BD9NM37	NWG	257
IAGG	ROYAL BANK OF SCOTLAND GROUP PLC	BRTRV7VB2	XS1970533219	BJMJ148	NWG	207
IAGG	ROYAL BANK OF SCOTLAND GROUP PLC	BRTYJVV01	XS2080205367	BK9XM70	NWG	331
IAGG	ROYAL BANK OF SCOTLAND PLC	BRTFLV8H9	XS1788515861	BG1VNR1	NWG	414
IAGG	ROYAL MAIL PLC	BRSP5VRL6	XS1091654761	BP849Z6	RMGLN	207
IAGG	ROYAL SCHIPHOL GROUP NV	BRTMBSQC3	XS1900101046	BGDQ103	LUCSHI	82
IAGG	ROYAL SCHIPHOL GROUP NV	BRW3MFTX8	XS2153459123	BM7Y202	LUCSHI	165
IAGG	RTE RESEAU DE TRANSPORT D ELECTRIC	F76869JM3	FR0013060209	BYTQBG9	RTEFRA	248
IAGG	RTE RESEAU DE TRANSPORT D ELECTRIC	BRTLLAJA5	FR0013368172	BFM4V89	RTEFRA	165
IAGG	RTE RESEAU DE TRANSPORT D ELECTRIC	BRTWKVJ99	FR0013445152	BKBS3L4	RTEFRA	248
IAGG	RTE RESEAU DE TRANSPORT D ELECTRIC	BRTWKVJA6	FR0013445137		RTEFRA	165
IAGG	RUSSIAN FEDERATION	X74351BP5	RU000A0JREQ7	B4N6YP5	RFLB	12437
IAGG	RUSSIAN FEDERATION	X5424XAJ7	RU000A0JTJL3	B8X9HQ4	RFLB	9121
IAGG	RUSSIAN FEDERATION	X5424XAK4	RU000A0JTK38	B98G057	RFLB	24482
IAGG	RUSSIAN FEDERATION	BRSKFS115	RU000A0JU4L3	BF5S843	RFLB	28192
IAGG	RUSSIAN FEDERATION	X5424XBB3	RU000A0JVV48	BZ3CQ21	RFLB	33152
IAGG	RUSSIAN FEDERATION	X5424XBF4	RU000A0JWM07	BD5M7L1	RFLB	49751
IAGG	RUSSIAN FEDERATION	BRT8GVGF6	RU000A0JXB41	BYPZPC4	RFLB	70480

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	RUSSIAN FEDERATION	X5424XBK3	RU000A0JXFM1	BD58388	RFLB	54933
IAGG	RUSSIAN FEDERATION	BRTA24V28	RU000A0JXQF2	BF44ZY1	RFLB	54013
IAGG	RUSSIAN FEDERATION	BRTFMK1X4	RU000A0ZYUA9	BFX1TW9	RFLB	40306
IAGG	RUSSIAN FEDERATION	BRTNCM2N5	RU000A0ZZVE6	BGSXQD7	RUSSIA	331
IAGG	RUSSIAN FEDERATION	X5424XCD8	RU000A0ZZYW2	BJ5KJ77	RFLB	82918
IAGG	RUSSIAN FEDERATION	X5424XCE6	RU000A1007F4	BJLT0K8	RFLB	70480
IAGG	RUSSIAN FEDERATION	X5424XCH9	RU000A100A82	BJLSQR4	RFLB	46011
IAGG	RUSSIAN FEDERATION	BRW4XSXD5	RU000A101F94		RFLB	29892
IAGG	RYANAIR DAC	BRT8GBRQ4	XS1565699763	BDFLJ90	RYAID	82
IAGG	RYANAIR DAC	BRW86ZG56	XS2228260043		RYAID	82
IAGG	SAMPO OYJ	BRTTH5BW4	XS1995716211	BFYWBW5	SAMPFH	91
IAGG	SANCTUARY CAPITAL PLC	BRS7X5PB6	XS0417918298	B666KM5	SANCTU	41
IAGG	SANCTUARY CAPITAL PLC	BRW3QWTY5	XS2154346642		SANCTU	82
IAGG	SANOFI	BRSPMXBG1	FR0012146801	BQRRZ99	SANFP	414
IAGG	SANOFI SA	BRTFXRH28	FR0013324340	BFXSF66	SANFP	497
IAGG	SANOFI SA	BRTFXUHM7	FR0013324357	BFXSF99	SANFP	331
IAGG	SANOFI SA	BRTFXUVW9	FR0013324332	BFY1QL6	SANFP	414
IAGG	SANOFI SA	BRTRJNPE2	FR0013409851	BHZTFG1	SANFP	82
IAGG	SANTANDER CONSUMER BANK AS	BRW1VKBQ5	XS2124046918		SCBNOR	248
IAGG	SANTANDER CONSUMER FINANCE SA	BRTUGJES8	XS2018637913	BJX9HY9	SANSCF	414
IAGG	SANTANDER ISSUANCES SAU	BRSS22U25	XS1201001572	BVVS0P4	SANTAN	248
IAGG	SANTANDER UK GROUP HOLDINGS PLC	BRT4MEJ63	XS1487315860	BYZTQG7	SANUK	331
IAGG	SANTANDER UK GROUP HOLDINGS PLC	BRTH29LG2	XS1816338914	BYWV4M8	SANUK	165
IAGG	SANTANDER UK PLC	G0R55ZLX6	XS0746621704	B7MJ3L5	SANUK	124
IAGG	SANTANDER UK PLC	BRSPRDU2	XS1111559685	BQVBSB0	SANUK	199
IAGG	SANTANDER UK PLC	BRSS0NXL6	XS1199439222	BW9HDR3	SANUK	248
IAGG	SANTANDER UK PLC	BRSZ34UV0	XS1360443979	BZCTT91	SANUK	82
IAGG	SANTANDER UK PLC	BRTT7MY94	XS1995645287		SANUK	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SANTANDER UK PLC	BRW0RNWY6	XS2102283814	BKMG306	SANUK	82
IAGG	SAP SE	BRSQJ4CZ4	DE000A13SL34	BSNLQ63	SAPGR	84
IAGG	SAP SE	BRSE94Z3	DE000A14KJF5	BW4NHR4	SAPGR	181
IAGG	SAP SE	BRTNK0CT0	DE000A2TSTE8	BHNK8L2	SAPGR	331
IAGG	SAP SE	BRTNK0DE2	DE000A2TSTF5	BHHJ7N0	SAPGR	331
IAGG	SAPUTO INC	80310ZAC3	CA80310ZAC38		SAPCN	82
IAGG	SASKATCHEWAN (PROVINCE OF)	803854JL3	CA803854JL36	B1QM7C7	SCDA	82
IAGG	SASKATCHEWAN (PROVINCE OF)	803854JT6	CA803854JT61	B9B9F58	SCDA	82
IAGG	SASKATCHEWAN (PROVINCE OF)	803854KA5	CA803854KA51	BYQGSY9	SCDA	248
IAGG	SASKATCHEWAN (PROVINCE OF)	803854KC1	CA803854KC18	BFXZR05	SCDA	165
IAGG	SASKATCHEWAN (PROVINCE OF)	803854KE7	CA803854KE73	BF4HV97	SCDA	373
IAGG	SASKATCHEWAN (PROVINCE OF)	803854KH0	CA803854KH05		SCDA	331
IAGG	SASKATCHEWAN (PROVINCE OF)	803854KJ6	CA803854KJ60		SCDA	331
IAGG	SASKATCHEWAN PROVINCE OF	803854JU3	CA803854JU35	BFMXXJ1	SCDA	124
IAGG	SASKATCHEWAN PROVINCE OF	803854JW9	CA803854JW90	BM91WW3	SCDA	16
IAGG	SAUDI ARABIA (KINGDOM OF)	BRTUWZD55	XS2024543055	BKLGJVJ2	KSA	290
IAGG	SBAB BANK AB (PUBL)	W7530KJ62	XS2173114542		SBAB	248
IAGG	SCA HYGIENE AB	BRT93WLE3	XS1584122680	BF33BC9	ESSITY	414
IAGG	SCENTRE MANAGEMENT LTD	BRT0571P2	XS1383389670	BYYPDC1	SCGAU	124
IAGG	SCENTRE MANAGEMENT LTD	BRTRR48X2	XS1968706520	BJVP200	SCGAU	82
IAGG	SCHLESWIG-HOLSTEIN (STATE OF)	BRTHKCJS2	DE000SHFM584		SCHHOL	248
IAGG	SCHLESWIG-HOLSTEIN (STATE OF)	BRTMCZBB4	DE000SHFM626		SCHHOL	248
IAGG	SCHLESWIG-HOLSTEIN (STATE OF)	D170N8BK9	DE000SHFM709	BJX8J51	SCHHOL	207
IAGG	SCHLUMBERGER FINANCE BV	BRTWR0D13	XS2010044209		SLB	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SCHLUMBERGER FINANCE BV	BRW4F1867	XS2166754957	BLB7PK1	SLB	414
IAGG	SCHNEIDER ELECTRIC SE	BRSS245P8	FR0012601367	BVVS0N2	SUFP	165
IAGG	SCHNEIDER ELECTRIC SE	F86922DQ5	FR0012939841	BYP5DZ3	SUFP	248
IAGG	SCHNEIDER ELECTRIC SE	BRT4NZ7K7	FR0013201308	BZB2LM8	SUFP	331
IAGG	SCOR SE	BRSXNH0P0	FR0013067196	BYVTG38	SCOR	165
IAGG	SCOTTISH & SOUTHERN ENERGY PLC	G7885VCD9	XS0399111912	B3FGHL3	SSELN	149
IAGG	SCOTTISH WIDOWS LTD	G79723AB1	XS0914791412	B9J4WB0	SCTWID	257
IAGG	SECURITAS AB	BRT002KH5	XS1379779827	BZ58DF9	SECUSS	165
IAGG	SEGRO PLC	BRTD24VY2	XS1692835249	BF22YP1	SGROLN	82
IAGG	SELP FINANCE SARL	BRTUB3QC0	XS2015240083	BKDSL52	SEGPLP	124
IAGG	SES SA	BRTY5Y3D4	XS2075811781	BK267G0	SESGFP	165
IAGG	SEVERN TRENT UTILITIES FINANCE PLC	G8057VAB5	XS0875301912	B984VQ9	SVTLN	82
IAGG	SEVERN TRENT UTILITIES FINANCE PLC	BRT6XT3H6	XS1529614726	BD8N5L7	SVTLN	82
IAGG	SFIL SA	BRTD5RXB6	FR0013288842	BF09KH8	SFILFR	82
IAGG	SFIL SA	BRTTJWMF8	FR0013421674	BFYWHZ0	SFILFR	331
IAGG	SHAW COMMUNICATIONS INC	82028KAQ4	CA82028KAQ46	B7FGSL8	SJRCN	41
IAGG	SHAW COMMUNICATIONS INC	82028KAY7	CA82028KAY79		SJRCN	290
IAGG	SHAW COMMUNICATIONS INC	82028KBB6	CA82028KBB67		SJRCN	165
IAGG	SHELL INTERNATIONAL FINANCE BV	BRSV9RTX0	CH0292877898	BYM0M21	RDSALN	62
IAGG	SHELL INTERNATIONAL FINANCE BV	N8T232AC9	XS1292484323	BYNPNT9	RDSALN	331
IAGG	SHELL INTERNATIONAL FINANCE BV	BRSVVDH27	XS1292468045	BYNV4P0	RDSALN	339
IAGG	SHELL INTERNATIONAL FINANCE BV	BRT1LRD34	XS1411401083	BYZK1K9	RDSALN	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SHELL INTERNATIONAL FINANCE BV	BRTYEU3E0	XS2078735433		RDSALN	165
IAGG	SHELL INTERNATIONAL FINANCE BV	BRW3P74P7	XS2154419118	BM9Y5C3	RDSALN	339
IAGG	SHELL INTERNATIONAL FINANCE BV	BRW4NSH69	XS2170386853	BMBPS25	RDSALN	331
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRSFLCGU4	DE000A1G85C2	B7MC8T7	SIEGR	165
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRSHJHHX5	DE000A1UDWN5	B7L16C4	SIEGR	407
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRSHJW8N4	DE000A1UDWM7	B8DPPP7	SIEGR	124
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRTL0K297	XS1874127811	BGB6N21	SIEGR	174
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRTL0K4R5	XS1874128033	BG08PY4	SIEGR	74
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRTQX3371	XS1955187858	BGSGVX1	SIEGR	207
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRTQX33V8	XS1955187932	BJP13M3	SIEGR	165
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRTWEENE8	XS2049616894	BKP6HK1	SIEGR	82
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRTWEG1T4	XS2049616548	BHNWLJ7	SIEGR	393
IAGG	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	BRW1Q49Z0	XS2118273866		SIEGR	165
IAGG	SIENNA SENIOR LIVING INC	82621KAB8	CA82621KAB85		SIACN	165
IAGG	SIKA CAPITAL BV	BRTSNDZ48	XS1986416698	BK8Y6F0	SIKASW	82
IAGG	SIMON INTERNATIONAL FINANCE SCA	BRT1MRYQ9	XS1412281534	BYTTSR3	SPG	223
IAGG	SINGAPORE (REPUBLIC OF)	Y7996FJV3	SG7J60932174	B1SVY32	SIGB	1019
IAGG	SINGAPORE (REPUBLIC OF)	Y7996FQS2	SG7S30941627	B41J0Z8	SIGB	1090

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SINGAPORE (REPUBLIC OF)	Y7996FSU5	SG7U32949426	B61HV19	SIGB	1368
IAGG	SINGAPORE (REPUBLIC OF)	Y7996FUP3	SG7Y76964295	B4P1BR9	SIGB	373
IAGG	SINGAPORE (REPUBLIC OF)	Y7996FVU1	SG3254976487	B6WTXD0	SIGB	356
IAGG	SINGAPORE (REPUBLIC OF)	V81778CY2	SG3260987684	B9079T5	SIGB	695
IAGG	SINGAPORE (REPUBLIC OF)	V81778CZ9	SG3261987691	B9L2YV6	SIGB	439
IAGG	SINGAPORE (REPUBLIC OF)	V81778FF0	SG3263998209	BNMPKS1	SIGB	1135
IAGG	SINGAPORE (REPUBLIC OF)	V81778FK9	SG31A0000001	BYMSKM1	SIGB	124
IAGG	SINGAPORE (REPUBLIC OF)	V81778FV5	SG31A7000004	BDCFY67	SIGB	837
IAGG	SINGAPORE (REPUBLIC OF)	V81778GB8	SG31A8000003	BD1RKM2	SIGB	331
IAGG	SINGAPORE (REPUBLIC OF)	Y6132HMX8	SG31A9000002	BD1RC15	SIGB	804
IAGG	SINGAPORE (REPUBLIC OF)	V81778FY9	SG31B0000009	BZ0BDK8	SIGB	530
IAGG	SINGAPORE (REPUBLIC OF)	BRT98RZ79	SG31B5000004	BF3GPP9	SIGB	1077
IAGG	SINGAPORE (REPUBLIC OF)	BRTGZ72S7	SG31B7000002	BFNBK48	SIGB	563
IAGG	SINGAPORE (REPUBLIC OF)	BRTUFVRL3	SGXF13029610	BK9R432	SIGB	116
IAGG	SINGAPORE (REPUBLIC OF)	BRW1XKLA7	SGXF27246101	BK8TDH6	SIGB	223
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	BRSWS6RL1	XS1314150878	BYM2GS1	SEB	580
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	BRSZ67696	XS1362319284	BZ6T049	SEB	82
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	BRT3ST4Q8	XS1467389745	BD08NN8	SEB	165
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	BRT8J6FL6	XS1567475303	BYQ2QQ5	SEB	265
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	W8T54EZ95	SE0010049841		SEB	3316
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	BRTQCHNA4	XS1948598997	BJK1157	SEB	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	BRTS9ETC1	SE0012193621		SEB	6633
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	BRTYDE4E6	XS2078737215	BK722W4	SEB	165
IAGG	SKANDINAVIS KA ENSKILDA BANKEN AB	BRW1Q5KY7	SE0013101722		SEB	3316
IAGG	SKY LTD	G15632AJ4	XS0301676861	B1XGNN5	CMCSA	165
IAGG	SKY LTD	G8212BAA3	XS1321424670	BYQ2223	CMCSA	165
IAGG	SLOVAK REPUBLIC (GOVERNMENT)	BRTD4S864	SK4120013400	BZ0XNW6	SLOVGB	290
IAGG	SLOVAKIA (REPUBLIC OF)	BRSAS42S6	SK4120007543	B4KHS15	SLOVGB	870
IAGG	SLOVAKIA (REPUBLIC OF)	X53723AH9	SK4120009044	B92SPW1	SLOVGB	1019
IAGG	SLOVAKIA (REPUBLIC OF)	BRSR98Y31	SK4120010430	BVDPG11	SLOVGB	519
IAGG	SLOVAKIA (REPUBLIC OF)	BRSYM4789	SK4120011420	BZ4SHZ8	SLOVGB	139
IAGG	SLOVAKIA (REPUBLIC OF)	BRT8VR651	SK4120012691	BF081D8	SLOVGB	766
IAGG	SLOVENIA (REPUBLIC OF)	BRSMU3N07	SI0002103388	BLD2DM2	SLOREP	41
IAGG	SLOVENIA (REPUBLIC OF)	BRSV2UW81	SI0002103552	BYT6ZT0	SLOREP	207
IAGG	SLOVENIA (REPUBLIC OF)	BRSZNLMD9	SI0002103602	BDCPNH1	SLOREP	240
IAGG	SLOVENIA (REPUBLIC OF)	BRT63X3Q0	SI0002103677	BYDQ15	SLOREP	359
IAGG	SLOVENIA (REPUBLIC OF)	BRT834JZ3	SI0002103685	BYMX651	SLOREP	359
IAGG	SLOVENIA (REPUBLIC OF)	BRTPLU1Y9	SI0002103842	BGSDPL8	SLOREP	704
IAGG	SMARTCENTRE S REAL ESTATE INVESTMEN	83179XAK4	CA83179XAK42		SRUUCN	165
IAGG	SMITHS GROUP PLC	BRT8M0R24	XS1570260460	BDCKJY5	SMINLN	82
IAGG	SNAM SPA	BRT5QAV37	XS1505573482	BYT4SW8	SRGIM	382
IAGG	SNAM SPA	BRTD4SN59	XS1700721464	BYWGZR5	SRGIM	91
IAGG	SNCF MOBILITES EPIC	BRT88SK18	XS1558472129	BZBZDR6	SNCF	248
IAGG	SNCF RESEAU	BRSRJ0E62	XS1186684137	BVVSPF9	RESFER	746

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SNCF RESEAU	BRT653W58	XS1514051694	BD213J1	RESFER	248
IAGG	SNCF RESEAU	BRT991GV3	XS1588061777	BDHSXB9	RESFER	165
IAGG	SNCF RESEAU	BRTA8B6P3	XS1615680151	BYP76X8	RESFER	331
IAGG	SNCF RESEAU	BRTBHAY31	XS1648462023	BDH65F1	RESFER	165
IAGG	SNCF RESEAU	BRTPTX2M0	XS1938381628	BHPG517	RESFER	248
IAGG	SNCF RESEAU	BRTURBDH8	XS2022425024		RESFER	165
IAGG	SOCIETA INIZIATIVE AUTOSTRADALI E	BRSM6TGH8	XS1032529205	BJT3DZ8	SISIM	173
IAGG	SOCIETE DES AUTOROUTES PARIS RHIN	BRSQEVX03	FR0012300812	BSJCWG2	ARRFP	331
IAGG	SOCIETE DU GRAND PARIS	BRTRHCTV6	FR0013409612	BJKGMM6	SOGRPR	414
IAGG	SOCIETE DU GRAND PARIS	BRTTPK4A8	FR0013422383	BKF1Q76	SOGRPR	165
IAGG	SOCIETE DU GRAND PARIS	BRW1QE673	FR0013483914		SOGRPR	248
IAGG	SOCIETE DU GRAND PARIS	BRW991UG6	FR00140005B8		SOGRPR	248
IAGG	SOCIETE DU GRAND PARIS	BRW992671	FR00140005R4		SOGRPR	248
IAGG	SOCIETE GENERALE SA	BRSRR1M13	XS1195574881	BVYY6B7	SOCGEN	165
IAGG	SOCIETE GENERALE SA	BRT1TD4W3	XS1418786890	BYYM2V4	SOCGEN	165
IAGG	SOCIETE GENERALE SA	F8586EDU9	XS1538867760	BYMD5H6	SOCGEN	165
IAGG	SOCIETE GENERALE SA	BRTFFKXG4	FR0013320033	BD6GZ52	SOCGEN	414
IAGG	SOCIETE GENERALE SA	BRTLQ904	FR0013365491		SOCGEN	414
IAGG	SOCIETE GENERALE SA	BRTLNEJA5	FR0013368602	BFXCD97	SOCGEN	497
IAGG	SOCIETE GENERALE SA	BRTULUC34	FR0013430733	BKDMFR4	SOCGEN	82
IAGG	SOCIETE GENERALE SA	BRTXBXJA0	FR0013451143	BJRFWM6	SOCGEN	82
IAGG	SOCIETE GENERALE SA	BRW12U921	FR0013479276	BL8C8S8	SOCGEN	414
IAGG	SOCIETE GENERALE SCF	BRS9FFX96	FR0010855155	B62RDJ0	SOCSCF	82
IAGG	SOCIETE GENERALE SFH	BRT80C2A1	FR0013232071	BD444P1	SOCFSH	82
IAGG	SOCIETE GENERALE SFH	BRTD34N20	FR0013287299	BF8J5C0	SOCFSH	165
IAGG	SOCIETE GENERALE SFH	BRTJBUSF6	FR0013345048	BG88PR9	SOCFSH	331
IAGG	SOCIETE GENERALE SFH	BRTN5VRU0	FR0013383585	BGLJYZ0	SOCFSH	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SOCIETE GENERALE SFH	BRW1B81M4	FR0013481207	BL6VKX6	SOCSFH	165
IAGG	SOCIETE NATIONALE DES CHEMINS DE F	BRS7QQ546	XS0410937659	B3LBG93	SNCF	41
IAGG	SOCIETE NATIONALE SNCF SA	BRW3VH1L0	FR0013507647		SNCF	414
IAGG	SOCIETE NATIONALE SNCF SA	F847BRBN5	FR0013518099	BMTCQL3	SNCF	82
IAGG	SODEXO	BRSNQF696	XS1080163964	BNGMTX6	SWFP	124
IAGG	SODEXO SA	BRW6M32E9	XS2203995910		SWFP	165
IAGG	SOUTH AUSTRALIAN GOVERNMENT FINANC	Q8594SDG7	AU3SG0000326	B5VWKJ8	SAFA	66
IAGG	SOUTH AUSTRALIAN GOVERNMENT FINANC	BRT47WLB6	AU3SG0001589	BZCPT11	SAFA	82
IAGG	SOUTH AUSTRALIAN GOVERNMENT FINANC	BRT6FQ7N5	AU3SG0001621	BYWLRS5	SAFA	829
IAGG	SOUTH AUSTRALIAN GOVERNMENT FINANC	BRT8Z1ZW3	AU3SG0001688	BYXYTC1	SAFA	290
IAGG	SOUTH AUSTRALIAN GOVERNMENT FINANC	BRTQRPXZ4	AU3SG0001902	BJH8HM0	SAFA	414
IAGG	SOUTH COAST BRITISH COLUMBIA TRANS	83740TAG2	CA83740TAG28		SOUCOA	207
IAGG	SOUTH EASTERN POWER NETWORKS PLC	G2R331AA6	XS0638843085	B6552N8	UKPONE	248
IAGG	SOUTHERN ELECTRIC POWER DISTRIBUTI	G8289JAC0	XS0139563166	B7JCFC2	SSELN	124
IAGG	SOUTHERN GAS NETWORKS PLC	BRTFTV5Z4	XS1791704932	BF28W11	SGN	248
IAGG	SOUTHERN POWER COMPANY	BRT2K2E60	XS1434560642	BZ9NV01	SO	248
IAGG	SP TRANSMISSIO N PLC	BRTYG6H22	XS2068966048	BL39MT3	IBESM	82
IAGG	SPAIN (KINGDOM OF)	E89228KF1	ES0000011868	5420142	SPGB	2589
IAGG	SPAIN (KINGDOM OF)	E89228YY5	ES0000012932	B05L4R2	SPGB	1708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SPAIN (KINGDOM OF)	BRS43CF30	ES00000120N0	B1YXPP1	SPGB	1328
IAGG	SPAIN (KINGDOM OF)	BRS79ZNC7	ES00000121G2	B3D2NS2	SPGB	744
IAGG	SPAIN (KINGDOM OF)	BRS8SGKP0	ES00000121S7	B4KCFS6	SPGB	1642
IAGG	SPAIN (KINGDOM OF)	BRS9HBVC8	ES00000122E5	B3M35Z7	SPGB	2469
IAGG	SPAIN (KINGDOM OF)	E4R46CAL1	ES00000123U9	B9F7GF5	SPGB	1326
IAGG	SPAIN (KINGDOM OF)	E4R46CAQ0	ES00000123X3	B99L404	SPGB	995
IAGG	SPAIN (KINGDOM OF)	E4R46CAV9	ES00000124C5	BC9SCG8	SPGB	1742
IAGG	SPAIN (KINGDOM OF)	E4R46CBB2	ES00000124H4	BFNYDZ9	SPGB	1368
IAGG	SPAIN (KINGDOM OF)	E4R46CBV8	ES00000124W3	BJ7BSG0	SPGB	1065
IAGG	SPAIN (KINGDOM OF)	E4R46CDH7	ES00000126B2	BNBNZ14	SPGB	2700
IAGG	SPAIN (KINGDOM OF)	E8922AAN0	ES00000126Z1	BVGC318	SPGB	2844
IAGG	SPAIN (KINGDOM OF)	BRSRVJRJ5	ES00000127A2	BW1YWV9	SPGB	1680
IAGG	SPAIN (KINGDOM OF)	E8922AAX8	ES00000127G9	BYYTKZ5	SPGB	1898
IAGG	SPAIN (KINGDOM OF)	BRSYJFK26	ES00000127Z9	BDGN605	SPGB	1987
IAGG	SPAIN (KINGDOM OF)	BRSZZ9K78	ES00000128C6	BYZ0LZ4	SPGB	1245
IAGG	SPAIN (KINGDOM OF)	BRT1P3LU4	ES00000128E2	BYZK819	SPGB	1202
IAGG	SPAIN (KINGDOM OF)	BRT3GL6D5	ES00000128H5	BD9FJJ8	SPGB	1752
IAGG	SPAIN (KINGDOM OF)	BRT8290G5	ES00000128O1	BYXJZD9	SPGB	1944
IAGG	SPAIN (KINGDOM OF)	BRT86SX24	ES00000128P8	BDFFX89	SPGB	1289
IAGG	SPAIN (KINGDOM OF)	BRT8P9NB6	ES00000128Q6	BYXQMJ5	SPGB	1431
IAGG	SPAIN (KINGDOM OF)	BRTB71YF5	ES0000012A89	BYXL3R5	SPGB	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SPAIN (KINGDOM OF)	BRTCZH882	ES0000012A97	BZ4D3G6	SPGB	1616
IAGG	SPAIN (KINGDOM OF)	BRTEY4RU8	ES0000012B39	BF5F9L8	SPGB	2074
IAGG	SPAIN (KINGDOM OF)	BRTFG1M69	ES0000012B47	BFX1703	SPGB	1368
IAGG	SPAIN (KINGDOM OF)	BRTHGFRP7	ES0000012B62	BFY2QX1	SPGB	1631
IAGG	SPAIN (KINGDOM OF)	BRTJHY8J6	ES0000012B88	BD35VZ4	SPGB	1915
IAGG	SPAIN (KINGDOM OF)	BRTQ282V2	ES0000012E51	BG5Q6H3	SPGB	1923
IAGG	SPAIN (KINGDOM OF)	BRTR2ZX46	ES0000012E69	BJRJGG0	SPGB	1453
IAGG	SPAIN (KINGDOM OF)	BRTSEY727	ES0000012E85	BJJNTT4	SPGB	2906
IAGG	SPAIN (KINGDOM OF)	BRTU9EWM0	ES0000012F43	BKC9Q39	SPGB	1666
IAGG	SPAIN (KINGDOM OF)	BRW0XAJL0	ES0000012F76	BKV24R9	SPGB	1417
IAGG	SPAIN (KINGDOM OF)	BRW12V8Z7	ES0000012F84	BL97KL9	SPGB	2247
IAGG	SPAIN (KINGDOM OF)	E8922AJK7	ES0000012F92	BLH9136	SPGB	1973
IAGG	SPAIN (KINGDOM OF)	BRW22Y6M0	ES0000012G00	BLH9192	SPGB	1086
IAGG	SPAIN (KINGDOM OF)	BRW399SE0	ES0000012G26	BMGJVX4	SPGB	1451
IAGG	SPAIN (KINGDOM OF)	BRW49VYN2	ES0000012G34	BMWWMM3	SPGB	2048
IAGG	SPAIN (KINGDOM OF)	BRW5R0AC7	ES0000012G42	BMHMXB4	SPGB	1127
IAGG	SPAIN (KINGDOM OF)	E8922AKD1	ES0000012G91	BMTMK00	SPGB	1334
IAGG	SPAIN (KINGDOM OF)	E89228TP0	ES0000012411	7040582	SPGB	2150
IAGG	SPAREBANK 1 BOLIGKREDIT AS	BRT4CLTK6	XS1482554075	BD5JML7	SPABOL	165
IAGG	SPAREBANK 1 BOLIGKREDIT AS	BRT83VQ51	XS1555317897	BDC40J9	SPABOL	165
IAGG	SPAREBANK 1 BOLIGKREDIT AS	BRTEYNG12	XS1760129608	BF4TPJ1	SPABOL	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SPAREBANK 1 BOLIGKREDIT AS	BRTGLVUZ2	XS1808327693	BFNSQQ3	SPABOL	165
IAGG	SPAREBANK 1 BOLIGKREDIT AS	BRTT7LVA6	XS1995620967	BK58W79	SPABOL	165
IAGG	SPAREBANK 1 BOLIGKREDIT AS	BRTY6ZRH5	XS2076139166	BKFVZ80	SPABOL	248
IAGG	SPAREBANK 1 SR BANK ASA	BRT6C6U97	XS1516271290	BDSFGC1	SRBANK	232
IAGG	SPAREBANKEN SOR BOLIGKREDIT AS	BRTQB0QS0	XS1947550403	BJJQF84	SORBNO	165
IAGG	SPAREBANKEN VEST BOLIGKREDIT AS	BRTQJS752	XS1951084638	BJJ0393	SVEGNO	331
IAGG	SPI ELECTRICITY & GAS AUSTRALIA HO	BRSM4R834	XS1030143447	BJMZ317	ANVAU	165
IAGG	SR BOLIGKREDIT AS	BRTM2F716	XS1894534343	BGHHCD2	SRBANK	248
IAGG	SR BOLIGKREDIT AS	BRTXGDZ45	XS2063288190		SRBANK	82
IAGG	SSE PLC	BRTCCHZ46	XS1676952481	BF44L09	SSELN	331
IAGG	STADSHYPOTEK AB	BRSZEDR18	XS1368543135	BZ1FGQ6	SHBASS	165
IAGG	STADSHYPOTEK AB	W86201WH4	XS1568860685	BF0S9G7	SHBASS	124
IAGG	STADSHYPOTEK AB	BRTD128K3	SE0010441303	BYP5LV5	SHBASS	4145
IAGG	STADSHYPOTEK AB	BRTDZUJX4	XS1731734585		SHBASS	165
IAGG	STADSHYPOTEK AB	W86201WU5	SE0011062892	BDTMCG7	SHBASS	2487
IAGG	STADSHYPOTEK AB	BRTJW3V93	XS1855473614	BF1BTW1	SHBASS	248
IAGG	STADSHYPOTEK AB	BRTLEG143	SE0011063015		SHBASS	13266
IAGG	STADSHYPOTEK AB	BRTRCEPU3	XS1962535644	BJLNCN7	SHBASS	331
IAGG	STADSHYPOTEK AB	W86201XH3	SE0011643386		SHBASS	4975
IAGG	STADSHYPOTEK AB	BRW18FYD6	SE0012676690	BK58J56	SHBASS	1658
IAGG	STAGECOACH GROUP PLC	G8403MAD2	XS1298002244	BYVY8V5	SGCLN	82
IAGG	STANDARD CHARTERED PLC	G84228BJ6	XS0858585051	B8S8DM4	STANLN	165
IAGG	STANDARD CHARTERED PLC	G84228BM9	XS0876756452	B8T0XM9	STANLN	82
IAGG	STANDARD CHARTERED PLC	BRSQJQ1S3	XS1140857316	BSP5RK4	STANLN	323

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	STANDARD CHARTERED PLC	BRTCWB847	XS1693281617	BYWXP65	STANLN	124
IAGG	STATE GRID OVERSEAS INVESTMENT (20	BRTH09D32	XS1810963147	BFN2245	CHGRID	252
IAGG	STATE OF NORTH RHINE-WESTPHALIA	BRT1HB4P5	DE000NRW0JJ8	BYZ2ZM5	NRW	165
IAGG	STATE OF NORTH RHINE-WESTPHALIA	BRTJ1E5K7	DE000NRW0K52	BDFT2S4	NRW	248
IAGG	STATE OF SAXONY-ANHALT	D6T54YDB5	DE000A254S41	BL5F0D9	SACHAN	248
IAGG	STATKRAFT AS	BRSS81KJ5	XS1207005023	BVZCN64	STATK	82
IAGG	STATKRAFT AS	BRSVXZBV8	XS1293571425	BYRJTB1	STATK	373
IAGG	STEDIN HOLDING NV	BRTL7GXX2	XS1878266326	BG00F40	STEDIN	165
IAGG	STRYKER CORPORATION	BRTNBV602	XS1914502643	BHLPX69	SYK	215
IAGG	STUDENT FINANCE PLC	BRT8RAZV4	XS1527548686	BF051Q2	STUFIN	82
IAGG	SUEZ	BRT1QATU9	FR0013173432	BD57B70	SEVFP	248
IAGG	SUEZ SA	BRSVQ2ZB7	FR0012949923	BZ2YRX6	SEVFP	331
IAGG	SUEZ SA	F9155XBN4	FR0013252061	BDVK9D5	SEVFP	165
IAGG	SUEZ SA	BRW4NR5M9	FR0013512449	BMQ5X92	SEVFP	248
IAGG	SUMITOMO MITSUI BANKING CORPORATIO	BRTMM3NL9	XS1899009705	BFNCJF5	SUMIBK	165
IAGG	SUMITOMO MITSUI BANKING CORPORATIO	BRTY6ZZP8	XS2066652897		SUMIBK	82
IAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	BRT2CAQU5	XS1426022536	BDB7J81	SUMIBK	204
IAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	BRT7ZYJ92	XS1531570221	BDQZ195	SUMIBK	331
IAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	BRTD24K32	XS1694219780	BF8F540	SUMIBK	331
IAGG	SUN LIFE FINANCIAL INC	866796AD7	CA866796AD74	B1Z2Z80	SLFCN	82
IAGG	SUN LIFE FINANCIAL INC	86682ZAJ5	CA86682ZAJ53	BGC2LP7	SLFCN	41
IAGG	SUN LIFE FINANCIAL INC	86682ZAL0	CA86682ZAL00		SLFCN	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SUNCOR ENERGY INC	86721ZAM1	CA86721ZAM10		SUCN	124
IAGG	SUNCOR ENERGY INC	86721ZAQ2	CA86721ZAQ24		SUCN	165
IAGG	SVENSKA HANDELSBANK EN AB	BRTFXESA7	XS1795254025	BFY2GL9	SHBASS	580
IAGG	SVENSKA HANDELSBANK EN AB	BRTJ67ZP3	XS1839146260	BF2G4R5	SHBASS	152
IAGG	SVENSKA HANDELSBANK EN AB	BRW3T7U58	XS2156510021	BMPRXD3	SHBASS	331
IAGG	SWAN HOUSING CAPITAL PLC	BRSRWHQV2	XS1195576233	BW39FR9	SWANHS	165
IAGG	SWEDBANK AB	BRTCRV2R4	XS1689549217	BZ6CSQ6	SWEDA	165
IAGG	SWEDBANK AB	BRTDF3RW9	XS1711933033	BZ1B7N8	SWEDA	414
IAGG	SWEDBANK HYPOTEK AB	BRSS2FGH9	XS1200837836	BWB97L9	SWEDA	82
IAGG	SWEDBANK HYPOTEK AB	BRSVXSPL1	SE0007525654	BD6K7R0	SWEDA	7462
IAGG	SWEDBANK HYPOTEK AB	BRT7Y5T61	XS1550140674	BD44837	SWEDA	124
IAGG	SWEDBANK HYPOTEK AB	BRTPSY9A8	SE0012142206	BJ2KJN6	SWEDA	5804
IAGG	SWEDBANK HYPOTEK AB	BRTQ9K248	XS1946788194		SWEDA	248
IAGG	SWEDBANK HYPOTEK AB	BRW0AL825	SE0013546066		SWEDA	7131
IAGG	SWEDEN (KINGDOM OF)	BRS7Z5LA0	SE0002829192	B8GNP81	SGB	5290
IAGG	SWEDEN (KINGDOM OF)	BRSBH8ST7	SE0003784461	B4L5335	SGB	8577
IAGG	SWEDEN (KINGDOM OF)	BRSE9MGL9	SE0004517290	B6XS8S6	SGB	2860
IAGG	SWEDEN (KINGDOM OF)	W77537RH8	SE0004869071	B7XXQS4	SGB	12023
IAGG	SWEDEN (KINGDOM OF)	BRSSY29Q1	SE0007125927	BZ2J6S9	SGB	5733
IAGG	SWEDEN (KINGDOM OF)	W7S736GV4	SE0009496367	BDG6ZM9	SGB	7213
IAGG	SWEDEN (KINGDOM OF)	BRTEU6127	XS1756338551	BFFXZW5	SWED	331
IAGG	SWEDEN (KINGDOM OF)	W7S736HQ4	SE0011281922	BZ15FS1	SGB	6873
IAGG	SWEDEN (KINGDOM OF)	W7S736JQ2	SE0013935319	BN92QC1	SGB	4079
IAGG	SWEDISH COVERED BOND CORP	BRSSKS3Y8	SE0006758561	BY4JRB0	SBAB	3316

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	SWEDISH COVERED BOND CORP	BRT981T73	XS1586702679	BD97P52	SBAB	82
IAGG	SWEDISH COVERED BOND CORP	BRTEY7W92	XS1759602953	BD71X96	SBAB	165
IAGG	SWEDISH COVERED BOND CORP	BRTGN90Y5	XS1808480377	BFM79D9	SBAB	331
IAGG	SWEDISH COVERED BOND CORP	W9514TBY6	SE0012481349		SBAB	8291
IAGG	SWEDISH COVERED BOND CORP	BRTTT2MG1	XS2007244614		SBAB	248
IAGG	SWISS RE ADMIN RE LIMITED	BRT1WMW81	XS1421827269	BYT1MZ0	SRENVX	207
IAGG	SWISS RE FINANCE (LUXEMBOURG) SA	BRTRKW5H5	XS1963116964	BJH8G56	SRENVX	82
IAGG	SWISS RE FINANCE (UK) PLC	BRW59L9A7	XS2181959110		SRENVX	82
IAGG	SWITZERLAND (CONFEDERATION OF)	BRT2C83H4	CH0224397346	BDHLGJ7	SWISS	4976
IAGG	SWITZERLAND (CONFEDERATION OF)	BRTU80P15	CH0440081393	BK6WV84	SWISS	2321
IAGG	SWITZERLAND (CONFEDERATION OF)	BRTV115W2	CH0440081401		SWISS	2587
IAGG	SWSFIN_03	G8290EAG9	XS0172989252	3333930	SWSFIN_03-A1	20
IAGG	SWSFIN_03	G8290EAB0	XS0172992637	3333952	SWSFIN_03-A4	199
IAGG	SYNGENTA FINANCE NV	BRW3VHF19	XS2154325489		SYNNVX	165
IAGG	TAKEDA PHARMACEUTICAL CO LTD	BRTN1TVU4	XS1843449395	BD1X9T0	TACHEM	165
IAGG	TAKEDA PHARMACEUTICAL CO LTD	BRW6CUEL1	XS2197349645		TACHEM	331
IAGG	TALANX AG	BRTDYYB56	XS1729882024	BD2BTN7	TALANX	82
IAGG	TALANX FINANZ (LUXEMBOURG) SA	BRSEDWW75	XS0768664731	B7THMW6	TALANX	82
IAGG	TASMANIAN PUBLIC FINANCE CORP	BRSNJZ6A4	AU3SG0001365	BN7PKJ7	TASCOR	33
IAGG	TASMANIAN PUBLIC FINANCE CORPORATI	BRTY22040	AU3SG0002017	BKPFNV1	TASCOR	165
IAGG	TDF INFRASTRUCTURE SAS	F9053PAB1	FR0013144201	BYZX669	TDFINF	248
IAGG	TELE2 AB	BRTMTHGD7	XS1907150780		TELBSS	103

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	TELEFONICA EMISIONES SAU	E90678AX6	XS0470740530	B4S5ND8	TELEFO	248
IAGG	TELEFONICA EMISIONES SAU	BRT0QB8N8	XS1394764689	BYZ1LZ7	TELEFO	165
IAGG	TELEFONICA EMISIONES SAU	BRT7Z0BF0	XS1550951211	BD8Q141	TELEFO	165
IAGG	TELEFONICA EMISIONES SAU	BRT7Z0BY9	XS1550951138	BYW2L64	TELEFO	82
IAGG	TELEFONICA EMISIONES SAU	BRTCGJYP2	XS1681521081	BD9GWC5	TELEFO	331
IAGG	TELEFONICA EMISIONES SAU	BRTULSJS7	XS2020583618	BKF07J2	TELEFO	103
IAGG	TELEFONICA EMISIONES SAU	BRW4X1V20	XS2177441990		TELEFO	414
IAGG	TELEFONICA EMISIONES SAU	BRW4X23L7	XS2177442295	BMZN3X1	TELEFO	165
IAGG	TELEKOM FINANZMANAGEMENT GMBH	BRT70US07	XS1405762805	BDDWGQ1	TKAAV	165
IAGG	TELENOR ASA	BRSGDU6M0	XS0862442331	B8MH220	TELNO	447
IAGG	TELENOR ASA	BRW1LBGJ7	XS2117454871		TELNO	328
IAGG	TELEPERFORMANCE	BRTJHKLQ5	FR0013346822	BFWG0M2	RCFFP	82
IAGG	TELIA COMPANY AB	BRT9CV4M6	XS1590787799	BD1DB72	TELIAS	248
IAGG	TELIA COMPANY AB	BRTQQCB39	XS1953240261	BJCWXH4	TELIAS	165
IAGG	TELSTRA CORPORATION LIMITED	BRSEA0UX3	XS0760187400	B5ZZT18	TLSAU	354
IAGG	TELSTRA CORPORATION LIMITED	BRSVTWVR7	AU3CB0232767	BYMK607	TLSAU	41
IAGG	TELUS CORPORATION	87971MAR4	CA87971MAR49	BYQGQM3	TCN	124
IAGG	TELUS CORPORATION	87971MAU7	CA87971MAU77	BYQGR53	TCN	82
IAGG	TELUS CORPORATION	87971MAW3	CA87971MAW34	BYQGRQ4	TCN	82
IAGG	TELUS CORPORATION	87971MAX1	CA87971MAX17	BDDK1H1	TCN	165
IAGG	TELUS CORPORATION	87971MAY9	CA87971MAY99	BDDK1J3	TCN	82
IAGG	TELUS CORPORATION	87971MBA0	CA87971MBA05	BYQGSW7	TCN	248
IAGG	TELUS CORPORATION	87971MBC6	CA87971MBC60	BZCDFT5	TCN	124
IAGG	TELUS CORPORATION	87971MBJ1	CA87971MBJ14		TCN	248
IAGG	TELUS CORPORATION	87971MBN2	CA87971MBN26		TCN	82
IAGG	TEMASEK FINANCIAL (I) LTD	BRSZLPND1	XS1373130902	BYP8341	TEMASE	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	TEMASEK FINANCIAL (I) LTD	BRTYPSA88	XS2080785343	BJTPCR9	TEMASE	248
IAGG	TENNET HOLDING BV	N85094AY1	XS0593606121	B44X4L1	TENN	331
IAGG	TENNET HOLDING BV	BRT2B74C7	XS1432384664	BYQLY57	TENN	331
IAGG	TENNET HOLDING BV	BRTTKZAX3	XS2002491863	BJ022L3	TENN	414
IAGG	TERANET HOLDINGS LP	880789AN2	CA880789AN23	BYQGP59	TERANE	82
IAGG	TEREGA SASU	BRW1YUFG9	FR0013486834		TEREGA	82
IAGG	TERNA RETE ELETTRICA NAZIONALE SPA	T9451NAE3	XS1178105851	BVL8R19	TRNIM	248
IAGG	TERNA RETE ELETTRICA NAZIONALE SPA	BRTBMES91	XS1652866002	BF43Z93	TRNIM	248
IAGG	TERNA RETE ELETTRICA NAZIONALE SPA	BRW8K3SR0	XS2237901355	BK812S6	TRNIM	165
IAGG	TERNA SPA	B8A01G8T3	XS0203712939	B038WS2	TRNIM	85
IAGG	TESCO CORPORATE TREASURY SERVICES	BRTZ0E6N5	XS2086868010	BKMD8K2	TSCOLN	165
IAGG	TESCO PERSONAL FINANCE GROUP PLC	BRTVB1Q40	XS2031923126		TSCOPF	82
IAGG	TESCO PLC	G87623FP7	XS0295018070	B1VWV57	TSCOLN	124
IAGG	TESCO PROPERTY FINANCE 3 PLC	G8765XAA6	XS0512401976	B3RF4N9	TSCOPR	248
IAGG	TESCO PROPERTY FINANCE 6 PLC	BRSHBLCP6	XS0883200262	B9JST33	TSCOPR	165
IAGG	THAILAND GOVERNMENT BOND	Y6065AQE2	TH0623030600	BH7HQL5	THAIGB	14195
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065ALN7	TH0623033600	B5B1F90	THAIGB	49336
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065AMT3	TH0623B3L606	B5LX853	THAIGB	1658
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065ANH8	TH0623031C01	B3T50S4	THAIGB	38142
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065ANK1	TH0623035C07	B4NQN70	THAIGB	24571

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065APC7	TH0623B3B607	B60WZR9	THAIGB	3731
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y60657JG2	TH0623037C05	B67SKT7	THAIGB	11608
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065APP8	TH062303HC09	B8N1KP0	THAIGB	29684
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BBR7	TH062303G606	BD4DR48	THAIGB	12993
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BBS5	TH0623A3G607	BZ4BXG0	THAIGB	7462
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BDQ7	TH062303Q605	BYZ73Q0	THAIGB	20713
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BDX2	TH0623036C06	BZC0S75	THAIGB	30281
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BGY7	TH0623032C00	BD820R5	THAIGB	26895
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	BRTD8ZZD9	TH062303H604	BD9H3M5	THAIGB	24220
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BKE6	TH0623038C04	BZ9NTH4	THAIGB	77019
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	BRTK98A80	TH0623A33C00	BG5Q617	THAIGB	28706
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	BRTMDP647	TH062303I602	BGW4KT0	THAIGB	33109
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	BRTVLAK78	TH062303F608	BKTHTT3	THAIGB	9394
IAGG	THAILAND KINGDOM OF (GOVERNMENT)	Y6065BLK1	TH0623039C03	BKY55V6	THAIGB	27512
IAGG	THALES SA	BRT250652	XS1429027375	BD57J65	HOFPP	248
IAGG	THALES SA	BRW14KNX7	FR0013479748		HOFPP	82
IAGG	THAMES WATER UTIL FIN	G8787BAW0	XS0268693743	B1FGYY1	THAMES	132
IAGG	THAMES WATER UTILITIES FINANCE PLC	BRSZGYNH9	XS1371533867	BYXFDC2	THAMES	323

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	THAMES WATER UTILITIES FINANCE PLC	G8787MAN6	XS1555168365	BDRW140	THAMES	82
IAGG	THE CHANCELLOR MASTERS AND SCHOLAR	BRTE2R791	XS1713474838	BYVHXC0	OXUNIV	82
IAGG	THE FLEMISH COMMUNITY	BRT5KJQ55	BE0001765198	BZ14YP8	FLEMSH	331
IAGG	THE FLEMISH COMMUNITY	BRT5KUYY8	BE0001764183	BYM74X7	FLEMSH	82
IAGG	THERMO FISHER SCIENTIFIC INC	883556BU5	XS1651071877	BF8F0K1	TMO	165
IAGG	THERMO FISHER SCIENTIFIC INC	BRT8Y08E6	XS1578127778	BYXD4Q7	TMO	248
IAGG	THERMO FISHER SCIENTIFIC INC	BRTX9D157	XS2058556536	BKRT2J2	TMO	145
IAGG	THERMO FISHER SCIENTIFIC INC	BRTX9D306	XS2058557344	BK5MNN4	TMO	248
IAGG	THERMO FISHER SCIENTIFIC INC	BRW3GKTW6	XS2010032451		TMO	207
IAGG	THFC FUNDING NO 2 PLC	BRS8EUUW8	XS0438974205	B3MRKL0	HOUSFN	207
IAGG	THOMSON REUTERS CORPORATION	884903BW4	CA884903BW40		TRICN	165
IAGG	THREE GORGES FINANCE II (CAYMAN IS	BRTAYYHS6	XS1577956789	BF0X746	YANTZE	128
IAGG	THUERINGEN LAND OF	BRT5X6D46	DE000A2BPJZ8	BYXWFG1	THRGN	49
IAGG	THUERINGEN LAND OF	BRT8QVR55	DE000A2E4X14	BD58399	THRGN	82
IAGG	TIME WARNER CABLE LLC	88732JAZ1	XS0630584166	B4PW097	TWC	124
IAGG	TORONTO (CITY OF)	891288DE9	CA891288DE99	B8BP418	TRNT	331
IAGG	TORONTO (CITY OF)	891288DL3	CA891288DL33	BYPK9D8	TRNT	41
IAGG	TORONTO (CITY OF)	891288DQ2	CA891288DQ20		TRNT	207
IAGG	TORONTO (CITY OF)	891288DR0	CA891288DR03		TRNT	82
IAGG	TORONTO (CITY OF)	891288DU3	CA891288DU32		TRNT	165
IAGG	TORONTO HYDRO CORPORATION	89119ZAH6	CA89119ZAH60		TORHYD	165
IAGG	TORONTO HYDRO CORPORATION	89119ZAJ2	CA89119ZAJ27		TORHYD	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	TORONTO-DOMINION BANK / THE	8911457R9	CA8911457R92	BYXTW49	TD	165
IAGG	TORONTO-DOMINION BANK / THE	891145T79	CA891145T792	BYYJ9V4	TD	538
IAGG	TORONTO-DOMINION BANK / THE	891160K51	CA891160K519	BF7THN6	TD	364
IAGG	TORONTO-DOMINION BANK / THE	891160LV3	CA891160LV34	BD0R896	TD	207
IAGG	TORONTO-DOMINION BANK / THE	891160RP0	CA891160RP02		TD	165
IAGG	TORONTO-DOMINION BANK / THE	89117FFK0	CA89117FFK09		TD	165
IAGG	TORONTO-DOMINION BANK / THE	89117FNR6	CA89117FNR69		TD	165
IAGG	TORONTO-DOMINION BANK / THE	89117FPG8	CA89117FPG86		TD	165
IAGG	TORONTO-DOMINION BANK / THE	89117FWS4	CA89117FWS42		TD	165
IAGG	TORONTO-DOMINION BANK / THE	C891LWAC9	XS1223216497	BWXC6W0	TD	82
IAGG	TORONTO-DOMINION BANK / THE	BRT12SJ29	XS1401105587	BYYXKY6	TD	248
IAGG	TORONTO-DOMINION BANK / THE	BRTHV27U0	XS1832967019	BYWL9H8	TD	165
IAGG	TORONTO-DOMINION BANK / THE	BRTK1B413	XS1857683335	BF2T4S5	TD	417
IAGG	TORONTO-DOMINION BANK / THE	BRTSB1GX4	XS1980044728		TD	331
IAGG	TORONTO-DOMINION BANK / THE	BRTV33340	XS2028803984	BK5T506	TD	82
IAGG	TORONTO-DOMINION BANK / THE	BRW33T3N9	XS2146198739	BL5JX76	TD	248
IAGG	TOTAL CAPITAL CANADA LTD	BRSPRG8F9	XS1111559768	BQSV7C7	TOTAL	248
IAGG	TOTAL CAPITAL INTERNATIONAL SA	BRSMMLQ0	XS1048519679	BKXG3P0	TOTAL	82
IAGG	TOTAL CAPITAL INTERNATIONAL SA	BRT35KKQ4	XS1443997223	BD088M2	TOTAL	248
IAGG	TOTAL CAPITAL INTERNATIONAL SA	BRT35KRQ7	XS1443997819	BD088L1	TOTAL	497

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	TOTAL CAPITAL INTERNATIONAL SA	BRTTNPE42	XS2004382136	BJSBDJ7	TOTAL	497
IAGG	TOTAL CAPITAL INTERNATIONAL SA	BRTWET463	XS2049782639		TOTAL	82
IAGG	TOTAL CAPITAL INTERNATIONAL SA	BRW3MEBE2	XS2153409029	BM7Y235	TOTAL	580
IAGG	TOTAL SA	BRT1P0PN2	XS1413581205	BYZK8L9	TOTAL	331
IAGG	TOTAL SA	BRT5F7NS0	XS1501167164	BDGL955	TOTAL	165
IAGG	TOTAL SA	BRT5F7NT8	XS1501166869	BD73JC7	TOTAL	199
IAGG	TOTAL SE	BRW7W3L47	XS2224632971		TOTAL	165
IAGG	TOYOTA CREDIT CANADA INC	892329BB8	CA892329BB85	BF1BD30	TOYOTA	82
IAGG	TOYOTA CREDIT CANADA INC	892329BG7	CA892329BG72		TOYOTA	165
IAGG	TOYOTA CREDIT CANADA INC	892329BL6	CA892329BL67		TOYOTA	165
IAGG	TOYOTA FINANCE AUSTRALIA LTD	BRTS7W5U9	XS1978200639	BJHK094	TOYOTA	165
IAGG	TOYOTA MOTOR CREDIT CORP	BRSR9HJV6	XS1171489393	BVDZMC4	TOYOTA	306
IAGG	TOYOTA MOTOR CREDIT CORP	U89233UU9	XS1288335521	BZ2K2X9	TOYOTA	41
IAGG	TOYOTA MOTOR CREDIT CORP	BRTDR5GZ6	XS1720642138	BFN4FL9	TOYOTA	265
IAGG	TOYOTA MOTOR CREDIT CORP	BRW0T3BQ8	XS2102948994	BL394W0	TOYOTA	165
IAGG	TOYOTA MOTOR FINANCE (NETHERLANDS)	BRTTJ3YR3	XS2001192231	BFYWC33	TOYOTA	82
IAGG	TRANSCANADA PIPELINES LIMITED	89353ZBY3	CA89353ZBY30	BYT39H7	TRPCN	248
IAGG	TRANSCANADA PIPELINES LTD	89353ZBZ0	CA89353ZBZ05		TRPCN	207
IAGG	TRANSCANADA PIPELINES LTD	89353ZCA4	CA89353ZCA45	BG33JT9	TRPCN	124
IAGG	TRANSCANADA PIPELINES LTD	89353ZCC0	CA89353ZCC01		TRPCN	165
IAGG	TRANSCANADA PIPELINES LTD	89353ZCE6	CA89353ZCE66		TRPCN	331

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	TRANSPORT ET INFRASTRUCTURES GAZ F	F93975AA2	FR0012881555	BYSFH25	TEREGA	165
IAGG	TRANSPORT FOR LONDON	G9031AAT1	XS0806476544	B7KSP41	TRANLN	290
IAGG	TRANSPORT FOR LONDON	G9031AAV6	XS0813371100	B8FVG9Y	TRANLN	82
IAGG	TRANSPORT FOR LONDON	BRSSUUVX3	XS1222743061	BWXC1B4	TRANLN	207
IAGG	TRANSURBAN FINANCE COMPANY PTY LTD	Q9194UAU6	XS1239502328	BY7SJG3	TCLAU	82
IAGG	TRANSURBAN FINANCE COMPANY PTY LTD	BRW3MG2E7	XS2152883406		TCLAU	165
IAGG	TREASURY CORP OF VICTORIA	BRSATU901	AU0000XVG2B1	B4QXPZ0	TCV	514
IAGG	TREASURY CORPORATION OF GREEN MTN	BRT3H4G41	AU0000XVGHK0	BD95QW0	TCV	165
IAGG	TREASURY CORPORATION OF VICTORIA	Q91943BT8	AU0000XVGZZ0	B05MLH4	TCV	729
IAGG	TREASURY CORPORATION OF VICTORIA	BRWQ3LL6	AU0000XVGHI4	BYV0N18	TCV	630
IAGG	TREASURY CORPORATION OF VICTORIA	BRTRRVN56	AU0000042004	BJ1DHK9	TCV	737
IAGG	TREASURY CORPORATION OF VICTORIA	BRTTZVHU5	AU0000048274	BJGSSF1	TCV	837
IAGG	TREASURY CORPORATION OF VICTORIA	BRW1WHPJ2	AU0000078552	BH07HN1	TCV	630
IAGG	UBS AG (LONDON BRANCH)	BRTGSPCD7	XS1810806635	BFZP3R2	UBS	580
IAGG	UBS AG/LONDON	BRSMXPX20	XS1057841980	BLNN4J9	UBS	124
IAGG	UBS GROUP AG	BRW14KF16	CH0520042489	BKZ73B7	UBS	472
IAGG	UK CONV GILT	G92450CV8	GB0002404191	0240419	UKT	429
IAGG	UK CONV GILT	G92450GQ5	GB0004893086	0489308	UKT	2106
IAGG	UK CONV GILT	G92450HN1	GB0030880693	3088069	UKT	848
IAGG	UK CONV GILT	G92450PK8	GB0032452392	3245239	UKT	2687
IAGG	UK CONV GILT	G92450SD1	GB00B00NY175	B00NY17	UKT	1693
IAGG	UK CONV GILT	G92450VE5	GB00B06YGN05	B06YGN0	UKT	1846
IAGG	UK CONV GILT	G92450WT1	GB00B128DP45	B128DP4	UKT	2077
IAGG	UK CONV GILT	G4527HNU1	GB00B16NNR78	B16NNR7	UKT	1739

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	UK CONV GILT	G92444AM3	GB00B1VWPJ53	B1VWPJ5	UKT	2077
IAGG	UK CONV GILT	G92450P44	GB00B24FF097	B24FF09	UKT	1488
IAGG	UK CONV GILT	G924502D9	GB00B39R3707	B39R370	UKT	1686
IAGG	UK CONV GILT	G924504T2	GB00B3KJDQ49	B3KJDQ4	UKT	1658
IAGG	UK CONV GILT	G924504V7	GB00B3KJDS62	B3KJDS6	UKT	1887
IAGG	UK CONV GILT	G924506A1	GB00B52WS153	B52WS15	UKT	2883
IAGG	UK CONV GILT	G924507N2	GB00B54QLM75	B54QLM7	UKT	2131
IAGG	UK CONV GILT	G92451BL9	GB00B6460505	B646050	UKT	2533
IAGG	UK CONV GILT	G92451HC3	GB00B6RNH572	B6RNH57	UKT	2052
IAGG	UK CONV GILT	G9T44MEK4	GB00B7L9SL19	B7L9SL1	UKT	2241
IAGG	UK CONV GILT	G9T44MFR8	GB00B84Z9V04	B84Z9V0	UKT	2647
IAGG	UK CONV GILT	G9T44MGE6	GB00B7Z53659	B7Z5365	UKT	3970
IAGG	UK CONV GILT	G9T44MHA3	GB00BBJNQY21	BBJNQY2	UKT	1492
IAGG	UK CONV GILT	G9T44MHW5	GB00BHBFBH458	BHBFBH45	UKT	2053
IAGG	UK CONV GILT	BRSTCX89	GB00BN65R313	BN65R31	UKT	2365
IAGG	UK CONV GILT	G9T44MKL5	GB00BTHH2R79	BTHH2R7	UKT	3072
IAGG	UK CONV GILT	G92445BV9	GB00BYYMZX75	BYYMZX7	UKT	1807
IAGG	UK CONV GILT	G92445CQ9	GB00BYZW3G56	BYZW3G5	UKT	2446
IAGG	UK CONV GILT	G92445DQ8	GB00BD0PCK97	BD0PCK9	UKT	2092
IAGG	UK CONV GILT	BRT4ZUED3	GB00BDCHBW80	BDCHBW8	UKT	2587
IAGG	UK CONV GILT	G92445EL8	GB00BZB26Y51	BZB26Y5	UKT	2611
IAGG	UK CONV GILT	G92445EW4	GB00BD0XH204	BD0XH20	UKT	2576
IAGG	UK CONV GILT	G92445FB9	GB00BDRHNP05	BDRHNP0	UKT	5165
IAGG	UK CONV GILT	BRTBHMD53	GB00BF0HZ991	BF0HZ99	UKT	1024
IAGG	UK CONV GILT	BRTFSU140	GB00BFX0ZL78	BFX0ZL7	UKT	3432
IAGG	UK CONV GILT	BRTH9BDE4	GB00BFMCN652	BFMCN65	UKT	1243
IAGG	UK CONV GILT	G4527HDX6	GB00BFWFPL34	BFWFPL3	UKT	4155
IAGG	UK CONV GILT	BRTL6ZR26	GB00BFWFPP71	BFWFPP7	UKT	2092
IAGG	UK CONV GILT	BRTTDBHV1	GB00BJLR0J16	BJLR0J1	UKT	1641
IAGG	UK CONV GILT	BRTU8R2V5	GB00BJMHB534	BJMHB53	UKT	3805
IAGG	UK CONV GILT	BRTUNRMY0	GB00BK5CVX03	BK5CVX0	UKT	2520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	UK CONV GILT	BRW0Y7HR5	GB00BJQWYH73	BJQWYH7	UKT	1243
IAGG	UK CONV GILT	BRW3L3NF1	GB00BL68HG94	BL68HG9	UKT	1948
IAGG	UK CONV GILT	G4527HRW3	GB00BL68HH02	BL68HH0	UKT	4684
IAGG	UK CONV GILT	G4527HSG7	GB00BMBL1D50	BMBL1D5	UKT	1044
IAGG	UK CONV GILT	G4527HRV5	GB00BL68HJ26	BL68HJ2	UKT	3217
IAGG	UK CONV GILT	G4527HSJ1	GB00BMBL1F74	BMBL1F7	UKT	2255
IAGG	UK CONV GILT	G4527HSH5	GB00BMBL1G81	BMBL1G8	UKT	1733
IAGG	UNEDIC	BRSPPLBSB3	FR0012143451	BQPTPP3	UNEDIC	248
IAGG	UNEDIC	BR SRLZQA0	FR0012537124	BVXBYY8	UNEDIC	497
IAGG	UNEDIC	BR SWK1XM1	FR0013020450	BYNJTS2	UNEDIC	248
IAGG	UNEDIC	BR SWUCV30	FR0013044294	BYT57H9	UNEDIC	82
IAGG	UNEDIC	BR SZN9C47	FR0013128584	BDCPMW9	UNEDIC	497
IAGG	UNEDIC	BR T7YZZ68	FR0124175367	BD8PLT3	UNEDIC	497
IAGG	UNEDIC	BR T9NM1Q8	FR0013252228	BYYLKX9	UNEDIC	248
IAGG	UNEDIC	BR TDV4QQ3	FR0124665995	BF2VDJ5	UNEDIC	165
IAGG	UNEDIC	BR THQMSW5	FR0013336492	BFYFJL9	UNEDIC	165
IAGG	UNEDIC	BR TRK5SK2	FR0013410008	BFY8C97	UNEDIC	414
IAGG	UNEDIC	BR W5424W1	FR0126221896		UNEDIC	497
IAGG	UNEDIC	BR W5T1349	FR0013518487	BMTD070	UNEDIC	331
IAGG	UNIBAIL-RODAMCO SE	BR SNFGCR6	XS1074055770	BN33DL8	ULFP	497
IAGG	UNIBAIL-RODAMCO SE	BR T8L7E65	XS1569845404	BZBZQW2	ULFP	373
IAGG	UNIBAIL-RODAMCO SE	BR TGSNWK4	FR0013330529	BF'ZNF'Z8	ULFP	331
IAGG	UNIBAIL-RODAMCO SE	BR TQYKAM1	FR0013405040		ULFP	248
IAGG	UNIBAIL-RODAMCO-WESTFIELD SE	BR TY11E14	FR0013456621	BK5X207	ULFP	165
IAGG	UNICREDIT BANK AG	BR SZLLB68	DE000HV2AMD0	BD6RK61	HVB	232
IAGG	UNICREDIT BANK AG	BR T9VWEJ9	DE000HV2AMT6	BF34746	HVB	165
IAGG	UNICREDIT BANK AG	BR TTDX7E2	DE000HV2ASK2	BJV3QT1	HVB	480
IAGG	UNICREDIT BANK AG	BR TWL84M6	DE000HV2AST3	BK0VHQ7	HVB	71
IAGG	UNICREDIT BANK AG	BR W86YXX9	DE000HV2ATM6		HVB	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	UNICREDIT BANK AUSTRIA AG	BR5BLA828	AT000B048988	B4NMBJ6	BACA	82
IAGG	UNICREDIT BANK AUSTRIA AG	BRTRJNWP9	AT000B049754		BACA	165
IAGG	UNICREDIT BANK AUSTRIA AG	BRW0X8CB4	AT000B049796		BACA	82
IAGG	UNICREDIT SPA	BRSRX1HL8	IT0005090813	BW3SZ65	UCGIM	248
IAGG	UNICREDIT SPA	T9T20LKZ0	XS1374865555	BDGP1X9	UCGIM	376
IAGG	UNICREDIT SPA	BRT4DK465	IT0005212987	BYNXGR2	UCGIM	165
IAGG	UNICREDIT SPA	BRTUPSAW3	XS2021993212	BJMLT84	UCGIM	248
IAGG	UNICREDIT SPA	BRW0VZCJ9	XS2104968404		UCGIM	207
IAGG	UNILEVER FINANCE NETHERLANDS BV	BRT8GBA17	XS1566100977	BDFLJG7	UNANA	111
IAGG	UNILEVER FINANCE NETHERLANDS BV	BRT8GBAT6	XS1566101603	BDGJ1D1	UNANA	306
IAGG	UNILEVER FINANCE NETHERLANDS BV	BRTF7MJ42	XS1769090728	BF56847	UNANA	335
IAGG	UNILEVER FINANCE NETHERLANDS BV	BRTF7MNA3	XS1769091296	BDZW7T9	UNANA	215
IAGG	UNILEVER FINANCE NETHERLANDS BV	BRW35PAY3	XS2147133578	BMGJVJ0	UNANA	265
IAGG	UNIONE DI BANCHE ITALIANE SCPA	BRSWNC628	IT0005140030	BZ162V6	UBIIM	207
IAGG	UNIONE DI BANCHE ITALIANE SPA	BRTCVBH66	IT0005283491	BF8DKM7	UBIIM	165
IAGG	UNIONE DI BANCHE ITALIANE SPA	BRTQW57A6	IT0005364663	BJMD5N7	UBIIM	248
IAGG	UNIQA INSURANCE GROUP AG	A9098YAB4	XS1117293107	BYT3NX1	UQA	82
IAGG	UNITE USAF II PLC	BRSJJ9N79	XS0942125963	BBGTNH5	UNITEU	82
IAGG	UNITED KINGDOM OF GREAT BRITAIN AN	BRW81G0E1	GB00BMGR2916	BMGR291	UKT	688
IAGG	UNITED KINGDOM OF GREAT BRITAIN AN	G4527HTH4	GB00BMGR2809	BMGR280	UKT	804

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	UNITED OVERSEAS BANK LTD	BRTEQN455	XS1750083229		UOBSP	190
IAGG	UNITED PARCEL SERVICE INC	BRSX80RA8	XS1323463726	BD3DRQ1	UPS	290
IAGG	UNITED UTILITIES WATER FINANCE PLC	BRTF92S69	XS1769818227	BG02P24	UU	207
IAGG	UNITED UTILITIES WATER FINANCE PLC	BRTQHL9U2	XS1950827078	BJDQ5Y6	UU	165
IAGG	UNITED UTILITIES WATER FINANCE PLC	BRW1G23T5	XS2114778140	BKSLRT2	UU	165
IAGG	UNIVERSITY OF CAMBRIDGE	BRTJEFZ7	XS1846644968	BG0Y4H8	CAMBRG	82
IAGG	UPJOHN FINANCE BV	BRW60TDR5	XS2193983108		VTRS	165
IAGG	UPS OF AMERICA INC	U91097AB8	XS0301197546	B1XKHP7	UPS	41
IAGG	VANCOUVER AIRPORT AUTHORITY	92157WAD9	CA92157WAD98		VANAIR	165
IAGG	VATTENFALL AB	W9814LAE5	XS0422688019	B3SRCS5	VATFAL	257
IAGG	VEOLIA ENVIRONNEMENT	F9686MAC1	FR0010033381	7733105	VIEFP	236
IAGG	VEOLIA ENVIRONNEMENT	F9686MAU1	FR0010535567	B28PT47	VIEFP	41
IAGG	VEOLIA ENVIRONNEMENT SA	BRT5DMXY5	FR0013210408	BDB4818	VIEFP	165
IAGG	VEOLIA ENVIRONNEMENT SA	BRT97D988	FR0013246733	BDD0VB5	VIEFP	82
IAGG	VEOLIA ENVIRONNEMENT SA	BRTPM7392	FR0013394681	BGSCXM2	VIEFP	331
IAGG	VERBUND AG	BRSQJ55R7	XS1140300663	BSNLYQ9	VERAV	165
IAGG	VERIZON COMMUNICATIONS INC	92343VFG4	CA92343VFG47		VZ	165
IAGG	VERIZON COMMUNICATIONS INC	92343VFK5	XS2176561095		VZ	165
IAGG	VERIZON COMMUNICATIONS INC	92343VDJ0	XS1405766897	BYDQW6	VZ	572
IAGG	VERIZON COMMUNICATIONS INC	92343VDK7	XS1405766624	BYM8CV4	VZ	580
IAGG	VERIZON COMMUNICATIONS INC	BRTACKV05	CH0367206676	BZ14298	VZ	165
IAGG	VERIZON COMMUNICATIONS INC	BRTBXNSB4	AU3CB0246221	BDFBG77	VZ	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	VERIZON COMMUNICATIONS INC	BRTBXNTK3	AU3CB0246239	BDFBGW2	VZ	165
IAGG	VERIZON COMMUNICATIONS INC	92343VEC4	XS1708161291	BF02F27	VZ	82
IAGG	VERIZON COMMUNICATIONS INC	BRTDB2855	XS1708335978	BF329K0	VZ	165
IAGG	VERIZON COMMUNICATIONS INC	92343VEF7	XS1708168890	BF329N3	VZ	248
IAGG	VF CORPORATION	BRT4Z2NC7	XS1492446460	BD2BSY1	VFC	165
IAGG	VIER GAS TRANSPORT GMBH	BRSJSGVT6	XS0951155869	BC1JGJ0	VGASDE	244
IAGG	VINCI SA	BRTPS7602	FR0013397452	BJ00PC9	DGFP	248
IAGG	VINCI SA	BTRDKNR7	FR0013409174	BJSDZP3	DGFP	82
IAGG	VIRGIN MONEY PLC	BRTWZSHF8	XS2049803575		CLYDES	165
IAGG	VIVENDI SA	BRT6PW0R9	FR0013220399	BYPFJK0	VIVFP	82
IAGG	VIVENDI SA	BRTU1RSM4	FR0013424868		VIVFP	331
IAGG	VODAFONE GROUP PLC	G93882AT8	XS0181816652	3388361	VOD	41
IAGG	VODAFONE GROUP PLC	G93882KV2	XS1372838679	BD879P1	VOD	497
IAGG	VODAFONE GROUP PLC	BRT1VL1J4	CH0325429188	BDB7JW5	VOD	82
IAGG	VODAFONE GROUP PLC	BRT3NX3V4	XS1463101680	BD89XF5	VOD	165
IAGG	VODAFONE GROUP PLC	BRT3YWB37	XS1472483772	BDCSCV7	VOD	165
IAGG	VODAFONE GROUP PLC	BRT5C8FN1	XS1499604905	BYX4TG5	VOD	190
IAGG	VODAFONE GROUP PLC	BRTBMUTK9	XS1652855815	BYPCSP9	VOD	182
IAGG	VODAFONE GROUP PLC	BRTDSCM42	XS1721423462	BD5VJ01	VOD	306
IAGG	VODAFONE GROUP PLC	BRTE7WYW4	AU3CB0249373		VOD	331
IAGG	VODAFONE GROUP PLC	BRTTLMC19	XS2002019060		VOD	290
IAGG	VODAFONE GROUP PUBLIC LIMITED COMP	G93882AH4	XS0158715713	3230097	VOD	41
IAGG	VOLKSBANK WIEN AG	BRTYM3MQ3	AT000B122049	BKP4YM6	VOWIBA	165
IAGG	VOLKSWAGEN BANK GMBH	BRTQ5ES30	XS1944390241	BGPNKM7	VW	248
IAGG	VOLKSWAGEN BANK GMBH	BRTQ5ESQ9	XS1944390597	BJ5NDY1	VW	82
IAGG	VOLKSWAGEN FINANCIAL SERVICES AG	BRTM1A809	XS1893631769	BGPF6N6	VW	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	VOLKSWAGEN FINANCIAL SERVICES N.V.	BRT9JFF59	XS1596735701	BYP4HL4	VW	124
IAGG	VOLKSWAGEN INTERNATIONAL FINAN	BRTJE8VJ0	XS1799938995	BDZSRJ7	VW	331
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	N93695CZ0	XS0909788290	B9M1LD3	VW	82
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	BRSMMEKL9	XS1048428442	BKWC0Q9	VW	165
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	D2553KMD7	XS1206540806	BWDPNY0	VW	237
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	BRT9AH8K9	XS1586555945	BD0XRP3	VW	331
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	BRTATW9H9	XS1629658755	BDD1BC9	VW	414
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	BRTAUP0Y4	XS1629774230	BYVMXX6	VW	165
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	BRTMYVNG5	XS1910948162	BH48B27	VW	248
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	BRTMYVQ80	XS1910948675	BFXPT43	VW	248
IAGG	VOLKSWAGEN INTERNATIONAL FINANCE N	BRTMYVRP1	XS1910948089	BFXPSX5	VW	165
IAGG	VOLKSWAGEN LEASING GMBH	D9T70CAD6	XS0823975585	B755S60	VW	248
IAGG	VOLKSWAGEN LEASING GMBH	BRTB9JJZ7	XS1642590480	BYVSVY1	VW	41
IAGG	VOLKSWAGEN LEASING GMBH	D9T70CEG5	XS1692347526	BYWMJ37	VW	318
IAGG	VOLKSWAGEN LEASING GMBH	BRTUA4FM9	XS2014291616		VW	290
IAGG	VOLVO TREASURY AB	W9863RKH4	XS1150695192	BT9QDS0	VLVY	207
IAGG	VONOVIA FINANCE BV	BRT2B7EW2	DE000A182VT2	BYQLYM4	ANNGR	82
IAGG	VONOVIA FINANCE BV	BRT6YDZ69	DE000A189ZX0	BD8NST6	ANNGR	82
IAGG	VONOVIA FINANCE BV	BRT83YFP3	DE000A19B8D4	BD81D84	ANNGR	165
IAGG	VONOVIA FINANCE BV	BRT83YG80	DE000A19B8E2	BD05LN5	ANNGR	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	VONOVIA FINANCE BV	BRTFYMN7	DE000A19X8A4	BYVSL07	ANNGR	82
IAGG	VONOVIA FINANCE BV	BRTQ2YAP9	DE000A2RWZZ6		ANNGR	165
IAGG	VONOVIA FINANCE BV	BRTXAG4V8	DE000A2R8ND3		ANNGR	82
IAGG	VONOVIA FINANCE BV	BRTXAG5G0	DE000A2R8NE1	BKY6Y01	ANNGR	82
IAGG	VONOVIA FINANCE BV	BRW3JW149	DE000A28VQD2	BM638C4	ANNGR	331
IAGG	VSEOBECNA UVEROVA BANKA AS	BRTRQHWY5	SK4120015108	BJVNZ50	VUBSK	248
IAGG	VW CREDIT CANADA INC	918423AQ7	CA918423AQ79	BG36PP6	VW	207
IAGG	WAL-MART STORES INC	U9311EAW1	XS0453133950	B4JQP89	WMT	165
IAGG	WAL-MART STORES INC	U9311EAB7	XS0121617517	4817507	WMT	120
IAGG	WALES & WEST UTILITIES FINANCE PLC	BRTKBU4K8	XS1862518062	BF2GGF7	WWUF	82
IAGG	WALES & WEST UTILITIES FINANCE PLC	BRW207XD1	XS2124190369	BLGM6V9	WWUF	165
IAGG	WALGREENS BOOTS ALLIANCE INC	931427AJ7	XS1138360166	BSM5T45	WBA	165
IAGG	WALLONNE REGION	BRTSY8N65	BE6313645127	BJRCLP3	WALLOO	414
IAGG	WALMART STORES INC	U9311FAD0	XS0419834931	B66DJ96	WMT	248
IAGG	WALT DISNEY CO	254687FU5	CA254687FU53		DIS	165
IAGG	WELLCOME TRUST LTD/THE	G9522TAB5	XS1171485722	BVDQ0F6	WELLTR	82
IAGG	WELLCOME TRUST LTD/THE	BRTF3VV67	XS1713474085	BG0PWC2	WELLTR	124
IAGG	WELLS FARGO & COMPANY	949746RQ6	CA949746RQ67	BDDK1N7	WFC	20
IAGG	WELLS FARGO & COMPANY	949746SQ5	CA949746SQ58	BDVLM06	WFC	165
IAGG	WELLS FARGO & COMPANY	949746SY8	CA949746SY82		WFC	82
IAGG	WELLS FARGO & COMPANY	949746SZ5	CA949746SZ57		WFC	248
IAGG	WELLS FARGO & COMPANY	U9T116AD2	XS0828013838	B7XQ5J7	WFC	82
IAGG	WELLS FARGO & COMPANY	BRSJ42PY9	XS0925599556	B94Q2L1	WFC	82
IAGG	WELLS FARGO & COMPANY	U94974FM6	XS1288903278	BZ3FC88	WFC	281
IAGG	WELLS FARGO & COMPANY	BRT10BDE8	XS1400169931	BD71040	WFC	207
IAGG	WELLS FARGO & COMPANY	BRT3H84K9	XS1457522727	BDCPY56	WFC	273
IAGG	WELLS FARGO & COMPANY	U94974HN2	XS1463043973	BD89W25	WFC	165

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	WELLS FARGO & COMPANY	BRTABFJM3	XS1617830721	BYXX4V2	WFC	207
IAGG	WELLS FARGO & COMPANY	BRTBLR2K6	XS1651205152	BF3ZFY5	WFC	207
IAGG	WELLS FARGO & COMPANY	BRTSQT4U6	XS1987097430	BHQYF65	WFC	331
IAGG	WELLS FARGO & COMPANY	BRTX0K5E7	XS2055646678	BJSFXD3	WFC	82
IAGG	WELLS FARGO & COMPANY	BRW4CK2C1	XS2167007918	BLF8083	WFC	348
IAGG	WELLS FARGO BANK NA	U9293BAD1	XS0262913725	B19HY06	WFC	290
IAGG	WELLS FARGO CANADA CORP	94975ZBU9	CA94975ZBU99	BYQGSQ1	WFC	41
IAGG	WENDEL SE	BRT5SGL90	FR0013213709	BYM55G1	MWDP	165
IAGG	WENDEL SE	BRTSUJMF6	FR0013417128	BJMY2T5	MWDP	165
IAGG	WESTCOAST ENERGY INC	95751ZAN3	CA95751ZAN39	BYQGPZ9	SE	165
IAGG	WESTERN AUSTRALIAN TREASURY CORP	BRSKZC878	AU3SG0001241	BFWH6T4	WATC	41
IAGG	WESTERN AUSTRALIAN TREASURY CORPOR	BRT11L546	AU3SG0001522	BZ3G582	WATC	663
IAGG	WESTERN AUSTRALIAN TREASURY CORPOR	BRT28PWM8	AU3SG0001563	BYT3PJ1	WATC	33
IAGG	WESTERN AUSTRALIAN TREASURY CORPOR	BRT6QKNH1	AU3SG0001639	BYW44B6	WATC	82
IAGG	WESTERN AUSTRALIAN TREASURY CORPOR	BRTAPR1N9	AU3SG0001704	BF0P2C5	WATC	124
IAGG	WESTERN AUSTRALIAN TREASURY CORPOR	BRTGPNP41	AU3SG0001829	BDRVJ65	WATC	414
IAGG	WESTERN AUSTRALIAN TREASURY CORPOR	Q96417EW8	AU3SG0001910	BJP0N08	WATC	497
IAGG	WESTERN AUSTRALIAN TREASURY CORPOR	BRW52LBR4	AU3SG0002199	BM9ZYH4	WATC	829
IAGG	WESTERN POWER DISTRIBUTION (SOUTH	BRTDNJUA9	XS1718489898	BDRYRX7	PPL	82
IAGG	WESTERN POWER DISTRIBUTION WEST MI	G2070ZAA4	XS0568142052	B4VFMN8	PPL	124
IAGG	WESTERN POWER DISTRIBUTION WEST MI	G9554DAA3	XS0627336323	B4VRH62	PPL	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	WESTERN POWER DISTRIBUTION WEST MI	G9554DAD7	XS0979476602	BFPCLL3	PPL	223
IAGG	WESTFIELD AMERICA MANAGEMENT LTD	BRT9AJHS8	XS1588768926	BD0XQD4	ULFP	165
IAGG	WESTPAC BANKING CORP	BRSMML8A2	XS1047122665	BKS8RT3	WSTP	82
IAGG	WESTPAC BANKING CORP	BRTA8AHQ1	XS1615085781	BYP76Q1	WSTP	165
IAGG	WESTPAC BANKING CORP	BRTCBFBX3	XS1676933937	BF16F06	WSTP	165
IAGG	WESTPAC BANKING CORP	BRTCBFDH6	XS1676933853	BF16DY6	WSTP	265
IAGG	WESTPAC BANKING CORP	BRTEN71M9	XS1748436190	BYZHT39	WSTP	165
IAGG	WESTPAC BANKING CORP	BRTMWJ194	AU3CB0258465	BG47DK9	WSTP	82
IAGG	WESTPAC BANKING CORP	BRTS7VTT8	XS1978200472	BJ7JPF2	WSTP	248
IAGG	WESTPAC SECURITIES NZ LTD (LONDON	BRSYG7ED0	CH0306770600	BDFLTZ6	WSTP	124
IAGG	WESTPAC SECURITIES NZ LTD (LONDON	BRTPQVFX9	XS1936779245		WSTP	165
IAGG	WHIRLPOOL FINANCE LUXEMBOURG SARL	BRT66FNN1	XS1514149159	BYMTCV7	WHR	165
IAGG	WHITBREAD GROUP PLC	BRSTGKV35	XS1235295539	BWVFXN1	WTBLN	82
IAGG	WINTERSHALL DEA FINANCE BV	BRTWZDX89	XS2054209320	BKDZ7S8	WNTRDE	248
IAGG	WINTERSHALL DEA FINANCE BV	BRTWZE547	XS2054210252	BKTHFV7	WNTRDE	331
IAGG	WIRTSCHAFTS UND INFRASTRUKT URBANK	BRTJ35BS0	DE000A2DAF36	BFMLFF5	WIBANK	165
IAGG	WOLTERS KLUWER NV	BRT930UA1	XS1575992596	BF1TFM7	WKLNA	82
IAGG	WOOLWORTHS GROUP LTD	BRW4V8K37	AU3CB0272227	BMFG329	WOWAU	165
IAGG	WORLDLINE SA	BRW66Q6K8	FR0013521564	BM98547	WLNFP	82
IAGG	WPC EUROBOND BV	92940NAA7	XS1533928971	BDR59H8	WPC	82
IAGG	WPC EUROBOND BV	N9655RAA2	XS2052968596	BKFHG85	WPC	82
IAGG	WPP FINANCE 2017	BRW4VGDV5	XS2176605132	BMDWZN4	WPPLN	82

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
IAGG	WPP FINANCE SA	BRSPSP4N5	XS111201366 6	BQV0Z05	WPPLN	171
IAGG	WUERTH FINANCE INTL BV	BRSTAHLY1	XS123424891 9	BXQ93C4	WURTH	157
IAGG	YORK REGIONAL MUNICIPALIT Y OF	98704CQX7	CA98704CQX7 9	BYM2PW8	YORKMU	41
IAGG	YORKSHIRE BUILDING SOCIETY	G98523VP8	XS120385607 2	BWDBHV3	YBS	82
IAGG	YORKSHIRE BUILDING SOCIETY	BRSWYTRA8	XS131836473 1	BYZZY50	YBS	331
IAGG	YORKSHIRE WATER FINANCE	G9861AAM1	XS081029083 2	B8C36H1	KEL	165
IAGG	ZUERCHER KANTONALBAN K	BRW0MZ0W3	CH046123904 5	BJXCZC2	ZKB	414
IAGG	ZURICH FINANCE (IRELAND) DAC	BRTU8GHK7	XS201362601 0	BJ9K4L2	ZURNVX	248

iShares International High Yield Bond ETF

HYXU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HYXU	20210114	00S997056	100000	5608669.998	37201.667	5401.070

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	ABANCA CORPORACION BANCARIA SA	BRTXB1BR1	ES0265936015	BJRFWN7	ABANCA	11111
HYXU	ACCOR SA	BRT83YV00	FR0013233384	BYMYQW1	ACFP	11111
HYXU	ACCOR SA	BRTQ5F5Z1	FR0013399029	BJ5PX81	ACFP	11111
HYXU	ADEVINTA ASA	R0000VAB8	XS2249892535		ADEBNO	11111
HYXU	ADIENT GLOBAL HOLDINGS LTD	BRT3V2Q63	XS1468662801	BDCSFH4	ADNT	19444
HYXU	ADLER GROUP SA	BRWDBJTT9	XS2283224231		ADJGR	11111
HYXU	ADLER REAL ESTATE AG	BRTGYB366	XS1713464524	BD5N5G5	ADLERR	11111
HYXU	ADLER REAL ESTATE AG	BRTSB2Y20	XS1843441491	BJLMX42	ADLERR	11111
HYXU	ADO PROPERTIES SA	BRTBNAHA7	XS1652965085	BD5MTP9	ADJGR	11111
HYXU	AIB GROUP PLC	BRTYMZRP9	XS2080767010	BKRRMG3	AIB	11111
HYXU	AIB GROUP PLC	BRW8P9Y20	XS2230399441	BMBQMG0	AIB	11111
HYXU	AKELIUS RESIDENTIAL PROPERTY AB (P	BRW1NZHL6	XS2110077299		AKFAST	11111
HYXU	ALGECO SCOTSMAN GLOBAL FINANCE PLC	BRTF8RCJ4	XS1767052050	BD717Z0	ALGSCO	11111
HYXU	ALPHA BANK SA	BRW1LAT71	XS2111230285		ALPHA	11111
HYXU	ALTICE FINANCING SA	BRW0S1PH8	XS2102493389		ALTICE	22222
HYXU	ALTICE FINCO SA	L0179RAK8	XS1577952440	BF2DYR6	ALTICE	11111
HYXU	ALTICE FRANCE HOLDING SA	BRW3CDVW3	XS2138140798	BM636G4	SFRFP	11111
HYXU	ALTICE FRANCE HOLDING SA	BRW3CDWP7	XS2138128314	BL5F4L5	SFRFP	22222
HYXU	ALTICE FRANCE SA (FRANCE)	BRTK3JJL4	XS1859337419	BFD1Y46	SFRFP	16666
HYXU	ALTICE FRANCE SA (FRANCE)	BRTWXJY20	XS2053846262		SFRFP	11111
HYXU	ALTICE FRANCE SA (FRANCE)	BRW14M5F2	XS2110799751		SFRFP	16666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	AMC ENTERTAINMENT HOLDINGS LOCK UP	BRWAQGCJ5	DUMBRWAQGCJ5		AMC	29
HYXU	AMS AG	BRW66H206	XS2195511006	BMHKQN1	AMSSW	11111
HYXU	ARAMARK INTERNATIONAL FINANCE SARL	BRT98YUL8	XS1586831999	BD9C3S6	ARMK	11111
HYXU	ARCELORMITTAL	BRTDYyec8	XS1730873731	BD2B4P4	MTNA	11111
HYXU	ARCELORMITTAL	BRTQPWCD4	XS1936308391	BHZS9S8	MTNA	11111
HYXU	ARCELORMITTAL	BRTYR1XN7	XS2082323630		MTNA	11111
HYXU	ARCELORMITTAL	BRTYR1YV8	XS2082324018	BK72RH4	MTNA	11111
HYXU	ARDAGH PACKAGING FINANCE PLC	BRTVLUWZ9	XS2036387525	BK5HL57	ARGID	11111
HYXU	ARDAGH PACKAGING FINANCE PLC	BRW5NKFB4	XS2189356996		ARGID	11111
HYXU	ARDAGH PACKAGING FINANCE PLC/ARDAG	BRTAR2FB3	XS1628848241	BF347C4	ARGID	11111
HYXU	ARQIVA BROADCAST FINANCE PLC	BRTLET1Q6	XS1879638697	BDZ4K85	ARQIVA	16666
HYXU	ATLANTIA SPA	BRSALJ4H2	XS0542534192	B67MZY9	ATOSTR	11111
HYXU	ATLANTIA SPA	BRT88LZJ8	XS1558491855	BYQFSP7	ATLIM	11111
HYXU	ATLANTIA SPA	BRTBESRE9	XS1645722262	BF1YM98	ATLIM	19444
HYXU	AUTOSTRADER PER LITALIA SPA	BRSXE7PT7	XS1327504087	BYVX7Q0	ATOSTR	11111
HYXU	AUTOSTRADER PER LITALIA SPA	BRTCQENG4	XS1688199949	BZ02CF9	ATOSTR	22222
HYXU	AUTOSTRADER PER LITALIA SPA	BRWE01AT8	XS2278566299		ATOSTR	22222
HYXU	AVANTOR FUNDING INC	U05247AC2	XS2251742537	BMCKSJ6	AVTR	11111
HYXU	AVIS BUDGET FINANCE PLC	BRTLS64W5	XS1889107931	BD2PFV9	CAR	11111
HYXU	AXALTA COATING SYSTEMS DUTCH HOLDI	BRT4Z5F88	XS1492656787	BD8GF61	AXTA	11111
HYXU	BALL CORPORATION	BRSXK3DV7	XS1330978567	BYWKWN2	BLL	11111
HYXU	BALL CORPORATION	BRTYM7QD9	XS2080317832		BLL	11111
HYXU	BALL CORPORATION	BRTYQTJC7	XS2080318053		BLL	11111
HYXU	BANCA IFIS SPA	BRTGTYGV3	XS1810960390	BZ57FQ1	IFIM	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	BANCA MONTE DEI PASCHI DI SIENA SP	BRTES8W06	XS1752894292	BFX3Q46	MONTE	11111
HYXU	BANCA MONTE DEI PASCHI DI SIENA SP	BRTUYPsf7	XS2026202643	BK749P2	MONTE	11111
HYXU	BANCA MONTE DEI PASCHI DI SIENA SP	BRTV7Z022	XS2031926731	BK9WBK3	MONTE	11111
HYXU	BANCA MONTE DEI PASCHI DI SIENA SP	BRTX0RUU8	XS2055091784	BJSF9F7	MONTE	22222
HYXU	BANCA POPOLARE DI SONDRIO SCPA	BRTS2R204	XS1975757789	BJ5X6H5	BPSOIM	11111
HYXU	BANCO BPM SPA	BRTCND74	XS1686880599	BDZV2T1	BAMIIM	11111
HYXU	BANCO BPM SPA	BRTGSPQX8	XS1811053641	BZ1M838	BAMIIM	23222
HYXU	BANCO BPM SPA	BRTXAQRS8	XS2058908745	BKRT1D9	BAMIIM	11111
HYXU	BANCO BPM SPA	BRTXZTAA2	XS2072815066		BAMIIM	11111
HYXU	BANCO COMERCIAL PORTUGUES SA	BRTE0SY00	PTBCPWOM0034	BD3JBS9	BCPPL	11111
HYXU	BANCO DE SABADELL SA	BRTNEVNG5	XS1918887156	BGL9J33	SABSM	11111
HYXU	BANCO DE SABADELL SA	BRTT118Q7	XS1991397545	BJGV6M3	SABSM	11111
HYXU	BANCO DE SABADELL SA	BRTWZEH85	XS2055190172		SABSM	11111
HYXU	BANIJAY ENTERTAINMENT SAS	BRW15T4T7	XS2112340679	BK8NPP0	BANIJA	11111
HYXU	BANKIA SA	BRT8VP8Z7	ES0213307046	BF08183	BKIASM	11111
HYXU	BANKIA SA	BRTQL0VW4	XS1951220596	BJJPF36	BKIASM	11111
HYXU	BANKIA SA	BRTYESTJ6	ES0213307061	BKTMH38	BKIASM	11111
HYXU	BELDEN INC	BRTFSE4J0	XS1789515134	BYZPTQ6	BDC	16666
HYXU	BERRY GLOBAL INC	BRW01L1K2	XS2093880735		BERY	11111
HYXU	BERTELSMANN SE & CO KGAA	D1010RAC6	XS1222591023	BWX61V6	BERTEL	11111
HYXU	BERTELSMANN SE & CO KGAA	BRSSSVLX5	XS1222594472	BWX61D8	BERTEL	11111
HYXU	BOXER PARENT CO INC	BRW4ZADU6	XS2177476947		BMC	11111
HYXU	BPER BANCA SPA	BRTAG7G98	XS1619967182	BF2MZC5	BPEIM	11111
HYXU	BROOKFIELD RESIDENTIAL PROPERTIES	C14459AC2	CAC14459AC26	BWVG152	BRPCN	5555
HYXU	BWAY HOLDING CO	BRTJPKYQ2	XS1851302312	BD6JMF0	BWY	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	CABOT FINANCIAL (LUXEMBOURG) SA	BRT5FW5G1	XS1405768596	BZ0CBF2	ECPG	11111
HYXU	CAIXA GERAL DE DEPOSITOS SA	BRTJG0240	PTCGDKOM0037	BG106K2	CXGD	11111
HYXU	CARNIVAL PLC	BRTXZTFQ2	XS2066744231	BK5HMX2	CCL	11111
HYXU	CASINO GUICHARD PERRACHON SA	BRSMCEEX1	FR0011765825	BK0SJY0	COFP	11111
HYXU	CASINO GUICHARD PERRACHON SA	F1413LET9	FR0012369122	BT9PRF2	COFP	22222
HYXU	CATALENT PHARMA SOLUTIONS INC	U1478NAJ6	XS2125168729		CTLT	16666
HYXU	CELLNEX TELECOM SA	BRSUT0DH1	XS1265778933	BYT3N53	CLNXSM	11111
HYXU	CELLNEX TELECOM SA	BRT3UDNS5	XS1468525057	BYYB880	CLNXSM	11111
HYXU	CELLNEX TELECOM SA	BRT80YS64	XS1551726810	BDR5967	CLNXSM	11111
HYXU	CELLNEX TELECOM SA	BRW0T34S2	XS2102934697		CLNXSM	11111
HYXU	CELLNEX TELECOM SA	BRW5Z9JQ9	XS2193658619		CLNXSM	11111
HYXU	CHEMOURS COMPANY	BRTHPC3L9	XS1827600724	BDGH0J4	CC	11111
HYXU	CHEPLAPHARM ARZNEIMITTE L GMBH	BRW98ECF1	XS2243548273		CHEPDE	16666
HYXU	CMA CGM SA	BRTD7NG22	XS1703065620	BF4W7S3	CMACG	11111
HYXU	CMA CGM SA	F43596AQ2	XS2242188261	BN2CYM4	CMACG	11111
HYXU	COMMERZBANK AG	D1R5032S5	DE000CZ40LD5	BYZJJ24	CMZB	16666
HYXU	COMMERZBANK AG	BRT7Y6ET5	DE000CZ40LW5	BDH32R3	CMZB	11111
HYXU	COMMERZBANK AG	BRW5B4N81	DE000CZ45V25		CMZB	11111
HYXU	CONTOURGLOBAL POWER HOLDINGS SA	BRWC2TDQ2	XS2274815369		CONGLO	11111
HYXU	COTY INC	BRTG97AC2	XS1801788305	BFYMYK4	COTY	11111
HYXU	CROWN EUROPEAN HOLDINGS SA	BRT4VTMD1	XS1490137418	BD300H4	CCK	13888
HYXU	CROWN EUROPEAN HOLDINGS SA	BRTEW2B23	XS1758723883	BZ1CRR5	CCK	11111
HYXU	CROWN EUROPEAN HOLDINGS SA	BRTEWK5M6	XS1758716085	BZ1CRJ7	CCK	11111
HYXU	CROWN EUROPEAN HOLDINGS SA	BRTY11AE0	XS2071622216		CCK	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	DARLING GLOBAL FINANCE BV	BRTH09FE6	XS1813579593	BD9C1R1	DAR	11111
HYXU	DEUTSCHE BANK AG	BRT1QC2Z3	DE000DL40SR8	BZ6VVF3	DB	11111
HYXU	DEUTSCHE BANK AG	D1T7F6D70	DE000DL19VB0	BMCTKW0	DB	22222
HYXU	DEUTSCHE BANK AG (FRANKFURT AM MAI	D1821RS36	DE000DB7XJJ2	BVG1K14	DB	13888
HYXU	DEUTSCHE LUFTHANSA AG	BRSV339B9	XS1271836600	BYQJJF6	LHAGR	11111
HYXU	DEUTSCHE LUFTHANSA AG	BRTWHFPD2	XS2049726990		LHAGR	5555
HYXU	DEUTSCHE LUFTHANSA AG	BRWBDDD38	XS2265369657	BMH3083	LHAGR	11111
HYXU	DKT FINANCE APS	BRTJEV4Q3	XS1841967356	BDFWXB3	TDCDC	22222
HYXU	DUFYR ONE BV	BRTD4SSA3	XS1699848914	BF15FK3	DUFNSW	11111
HYXU	DUFYR ONE BV	BRTYG4JK5	XS2079388828		DUFNSW	11111
HYXU	EDP - ENERGIAS DE PORTUGAL SA	BRTQ46X40	PTEDPKOM0034	BJFT372	EDPPL	22222
HYXU	EDP - ENERGIAS DE PORTUGAL SA	BRW0W0462	PTEDPLOM0017		EDPPL	11111
HYXU	EG GLOBAL FINANCE PLC	BRTT09PY5	XS1992087996	BJLD5V6	EGBLFN	13888
HYXU	EIRCOM FINANCE DAC	BRTSVTRV3	XS1991034825	BJRFC82	EIRCOM	11111
HYXU	EIRCOM FINANCE DAC	BRTXUSRD5	XS2063288943		EIRCOM	11111
HYXU	EL CORTE INGLES SA	BRTLNFU27	XS1886543476	BD2PF31	CRTING	11111
HYXU	ELIS SA	BRTS9R2N7	FR0013413556	BJQS9F8	ELISGP	11111
HYXU	ELIS SA	BRTX9JJB2	FR0013449998		ELISGP	11111
HYXU	ELIS SA	F2976FRK4	FR0013449972	BJLBK04	ELISGP	11111
HYXU	ENCORE CAPITAL GROUP INC.	BRWAQCY84	XS2258992317	BMCVY80	ECPG	11111
HYXU	ENERGIZER GAMMA ACQUISITION BV	BRTJETQ84	XS1846665534	BG106T1	ENR	11111
HYXU	ESSELUNGA SPA	BRTDA0UF3	XS1706921951	BF2K5K7	ESSLNG	11111
HYXU	FASTIGHETS AB BALDER	BRTCDUM32	XS1677911825	BF0LKC9	BALDER	11111
HYXU	FAURECIA	BRTFHWK5	XS1785467751	BDGS8K4	EOFP	16666
HYXU	FAURECIA	BRTRHC5P5	XS1963830002	BJDRF83	EOFP	11111
HYXU	FAURECIA SE	BRTYPS444	XS2081474046		EOFP	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	FCE BANK PLC	BRSRHW796	XS118613171 7	BVVJ3F8	F	11111
HYXU	FCE BANK PLC	G33365UD0	XS140936278 4	BYZ2SN7	F	11111
HYXU	FEDERAL- MOGUL HOLDINGS LLC / FEDER	BRTB5C219	XS163949091 8	BF0N2Y1	TEN	11111
HYXU	FIAT CHRYSLER AUTOMOBILES NV	BRT0CUE79	XS138862542 5	BZ8TQT4	FCAIM	11111
HYXU	FIAT CHRYSLER AUTOMOBILES NV	N31738BK7	XS217883237 9		FCAIM	16666
HYXU	FIAT CHRYSLER AUTOMOBILES NV	N31738BL5	XS217883377 3		FCAIM	16666
HYXU	FIAT CHRYSLER AUTOMOBILES NV	BRW6CKEE9	XS219935137 5		FCAIM	16666
HYXU	FINANCIAL & RISK US HOLDINGS INC	BRTLEUQC7	XS184346052 5	BF4NTQ8	FINRSK	16666
HYXU	FORD MOTOR CREDIT COMPANY LLC	BRTF5VAV3	XS176793058 6	BYWB1B6	F	11111
HYXU	FORD MOTOR CREDIT COMPANY LLC	BRTR6DX33	XS195949816 0	BHL3S68	F	11111
HYXU	FORD MOTOR CREDIT COMPANY LLC	BRTR6E4V1	XS195949824 4	BJT13J6	F	11111
HYXU	FORD MOTOR CREDIT COMPANY LLC	BRTU8U7K7	XS201357438 4		F	13888
HYXU	FORD MOTOR CREDIT COMPANY LLC	BRTU8W574	XS201357420 2	BKC9M42	F	11111
HYXU	FORD MOTOR CREDIT COMPANY LLC	BRW1SZB37	XS211672889 5	BKLBFW8	F	11111
HYXU	FORD MOTOR CREDIT COMPANY LLC	BRW86ZJQ7	XS222987598 9		F	11111
HYXU	FORD MOTOR CREDIT COMPANY LLC	BRWBVLJW0	XS227236507 8		F	11111
HYXU	GARFUNKELUX HOLDCO 3 SA	BRW9ZHE21	XS225015376 9	BLN9TD6	GFKLDE	11111
HYXU	GESTAMP FUNDING LUXEMBOURG SA	BRT1HE2S5	XS140949728 3	BZ04H50	GESTSM	11111
HYXU	GKN HOLDINGS PLC	BRTA4AAM1	XS161185779 5	BF0MHX2	GKNLN	11111
HYXU	GRIFOLS SA	BRT9P1V48	XS159875776 0	BZ1DYH7	GRFSM	11111
HYXU	GRIFOLS SA	BRTYLXG51	XS207764639 1		GRFSM	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	GRIFOLS SA	BRTYM4AK7	XS2076836555	BKP31D3	GRFSM	16666
HYXU	GRUPO ISOLUX CORSAN SA	BRT7UDN80	XS1527710963	BD70DX7	ISOLUX	15633
HYXU	H.J. HEINZ CO	BRSU9AWU1	XS1253558388	BYTHNC2	KHC	11111
HYXU	H.J. HEINZ CO	BRSU9AX71	XS1253559865	BYVDTW0	KHC	11111
HYXU	HANESBRANDS FINANCE LUXEMBOURG SCA	L4678SAA6	XS1419661118	BZ01X97	HBI	11111
HYXU	HEATHROW FINANCE PLC	BRTAH4S34	XS1622694617	BDG0134	HTHROW	11111
HYXU	HEATHROW FINANCE PLC	BRTMPH7H2	XS1904681944	BGLT1Y8	HTHROW	11111
HYXU	IBERCAJA BANCO SA	BRW100G62	ES0244251015		CAZAR	11111
HYXU	ICCREA BANCA ISTITUTO CENTRALE DEL	BRTYXS9Y4	XS2084827935	BL0L6M3	ICCREA	11111
HYXU	INEOS FINANCE PLC	BRTDD90K3	XS1577947440	BZ1NMP1	INEGRP	11111
HYXU	INEOS FINANCE PLC	BRTSFQX65	XS1843437549	BK1W4P7	INEGRP	11111
HYXU	INFRASTRUTTURA WIRELESS ITALIANE S	BRW6F6TH4	XS2200215213		INWIM	16666
HYXU	INFRASTRUTTURA WIRELESS ITALIANE S	BRW9GNGX9	XS2244936659		INWIM	11111
HYXU	INTERNATIONAL CONSOLIDATED AIRLINE	BRTUSALB3	XS2020581752	BGMGB37	IAGLN	11111
HYXU	INTERNATIONAL GAME TECHNOLOGY PLC	BRTJEU6W0	XS1844997970	BG31VR5	IGT	13888
HYXU	INTERNATIONAL GAME TECHNOLOGY PLC	BRTU8VRA5	XS2009038113	BKC9MY2	IGT	16666
HYXU	INTESA SANPAOLO SPA	BRSKHS9F4	XS0971213201	BDRZPG9	ISPIM	22222
HYXU	INTESA SANPAOLO SPA	BRSPQWG0	XS1109765005	BQSC0N2	ISPIM	19444
HYXU	INTESA SANPAOLO SPA	BRW97VZ36	XS2243298069		ISPIM	11111
HYXU	INTRUM AB	BRTVH2909	XS2034925375	BKLVKT0	INTRUM	19444
HYXU	INTRUM AB	BRTWTHDA4	XS2052216111	BKFHFP5	INTRUM	11111
HYXU	INTRUM AB	BRW70BLK8	XS2211136168	BMZ8CP1	INTRUM	11111
HYXU	INTRUM JUSTITIA AB	BRTBlJJk8	XS1634532748	BF3NNW3	INTRUM	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	IPD 3 BV	BRWAW6DJ9	XS2262838381		IPDEBV	11111
HYXU	IQVIA INC	BRT8Q5CP4	XS1533922776	BF1HQP9	IQV	27777
HYXU	IQVIA INC	U74879AC8	XS1684387456	BF2PPF7	IQV	11111
HYXU	IQVIA INC	BRTVLY7N6	XS2036798150	BK5HL68	IQV	16666
HYXU	IRON MOUNTAIN (UK) PLC	BRTDHCC94	XS1713495759	BF4T8M5	IRM	11111
HYXU	JAGUAR LAND ROVER AUTOMOTIVE PLC	BRSM2WKK3	XS1025866119	BJH04Z8	TTMTIN	11111
HYXU	JAGUAR LAND ROVER AUTOMOTIVE PLC	BRT80YRK4	XS1551347393	BDR5978	TTMTIN	11111
HYXU	JAGUAR LAND ROVER AUTOMOTIVE PLC	BRTLRCR5Z8	XS1881005976	BFWND13	TTMTIN	16666
HYXU	JAGUAR LAND ROVER AUTOMOTIVE PLC	BRTYX6Z98	XS2010037849	BL0L894	TTMTIN	11111
HYXU	K&S AG	BRT9EASQ5	XS1591416679	BYQCJG6	SDFGR	11111
HYXU	K&S AG	BRTK07KY3	XS1854830889	BF1CDN3	SDFGR	11111
HYXU	KAPLA HOLDING SAS	BRTZBX932	XS2010034077		KILOTO	11111
HYXU	KRAFT HEINZ FOODS CO	BRT1P2XZ2	XS1405784015	BD6NX71	KHC	11111
HYXU	LA FINANCIERE ATALIAN SAS	BRT9X54L2	XS1605600532	BDSHY67	ATALIA	11111
HYXU	LANXESS AG	BRT6YEYS0	XS1405763019	BDDN0B7	LXSGR	8333
HYXU	LEONARDO FINMECCANICA SPA	B7A19WGX2	XS0458887030	B54YGH1	LDOIM	11111
HYXU	LEVI STRAUSS & CO	BRTAX2TX3	XS1602130947	BYW5YJ7	LEVI	11111
HYXU	LHMC FINCO SARL	BRTJGKRD9	XS1849558900	BFWG282	LHMCFI	11111
HYXU	LIBERTY MUTUAL GROUP INC	BRTH5SN6	XS2000504444		LIBMUT	11111
HYXU	LINCOLN FINANCING SARL	BRTRZX3J5	XS1974797364	BHQ4FS7	LNCFIN	22222
HYXU	LKQ EUROPEAN HOLDINGS BV	BRTG3FXQ4	XS1799640666	BFNDH21	LKQ	11111
HYXU	LKQ EUROPEAN HOLDINGS BV	BRTG52VH3	XS1799641045	BFNNX34	LKQ	11111
HYXU	LKQ ITALIA BONDCO S.P.A.	T6S10CAA5	XS1395004408	BYQRTH2	LKQ	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	LOUIS DREYFUS CO BV	BRWAZ2QM4	XS2264074647		LOUDRE	11111
HYXU	LOXAM SAS	BRT143M93	XS1401324972	BD6T0V2	LOXAM	11111
HYXU	LOXAM SAS	BRTV88DC5	XS2031870921	BKDK0Z1	LOXAM	11111
HYXU	LOXAM SAS	BRTV88EK6	XS2031871143	BKDK114	LOXAM	11111
HYXU	MARKS & SPENCER GROUP PLC	G58296AN7	XS0863523030	B92X2L4	MARSPE	11111
HYXU	MARKS AND SPENCER PLC	BRWAQQ5H5	XS2258453369		MARSPE	11111
HYXU	MATTERHORN TELECOM SA	BRTWTHB32	XS2052290439	BKV2L56	MATTER	11111
HYXU	MEDIOBANCA BANCA DI CREDITO FINANZ	BRT36SHY3	IT0005188351	BD49X60	BACRED	8333
HYXU	MEDIOBANCA SPA	BRSJ3FAP6	IT0004917842	B906YJ7	BACRED	5555
HYXU	METRO AG	BRSQ8RL77	DE000A13R8M3	BRTNXK9	MEOGR	11111
HYXU	MPT OPERATING PARTNERSHIP LP	BRSV7W2C6	XS1278084147	BYTYGJ1	MPW	11111
HYXU	MPT OPERATING PARTNERSHIP LP	BRTYXSS98	XS2085724156		MPW	11111
HYXU	MPT OPERATING PARTNERSHIP LP / MPT	U6203BAB0	XS1523028436	BF2C5Z8	MPW	11111
HYXU	NATIONAL BANK OF GREECE SA	BRW942UV6	XS2237982769		ETEGA	11111
HYXU	NETFLIX INC	BRTHNB6K2	XS1821883102	BFYF5J9	NFLX	16666
HYXU	NETFLIX INC	BRTSVDWP5	XS1989380172	BK4PGH9	NFLX	22222
HYXU	NETFLIX INC	BRTY11647	XS2072829794		NFLX	16666
HYXU	NETFLIX INC	BRTYE93W7	XS2076099865	BK728B5	NFLX	11111
HYXU	NETFLIX INC	BRW4AJB28	XS2166217278		NFLX	11111
HYXU	NEXI SPA	BRTXQMUK3	XS2066703989		NEXIIM	11111
HYXU	NIDDA BONDCO GMBH	BRTCS5NX4	XS1690645129	BD814D6	SAZGR	11111
HYXU	NIDDA HEALTHCARE HOLDING AG	D5S1KDAA0	XS1690644668	BD813P1	SAZGR	22222
HYXU	NOKIA OYJ	BRT8XRXT7	XS1577731604	BF0D8M1	NOKIA	11111
HYXU	NOKIA OYJ	BRTRA6CQ5	XS1960685383	BJQTTF1	NOKIA	16666
HYXU	NOKIA OYJ	BRW4Q5RP3	XS2171759256		NOKIA	11111
HYXU	NOVO BANCO SA	BRTJS5YQ2	PTNOBFOM0017	BG21MG2	NOVBNC	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	OCI NV	BRTXTMAM8	XS2066213625	BKBY4L9	OCINV	11111
HYXU	OI EUROPEAN GROUP BV	BRT65FVD5	XS1405765907	BYNPLQ2	OI	11111
HYXU	ORANO SA	BRS8R2FA1	FR0010804500	B4K8HL1	ORANOF	11111
HYXU	ORANO SA	F0378YAE3	FR0011791391	BKRVS12	ORANOF	11111
HYXU	ORANO SA	BRW80UAE0	FR0013533031		ORANOF	11111
HYXU	PANTHER BF AGGREGATOR 2 LP	BRTRJQ3K5	XS1964638107	BJ0M309	POWSOL	13888
HYXU	PARKLAND FUEL CORP	70137TAH8	CA70137TAH82		PKICN	11111
HYXU	PARKLAND FUEL CORP	70137TAJ4	CA70137TAJ49		PKICN	16666
HYXU	PINNACLE BIDCO PLC	BRWAKXUB1	XS2251627514		PURGYM	11111
HYXU	PIRAEUS GROUP FINANCE PLC	G7100R8Q3	XS2018638648	BJX9HZ0	TPEIR	11111
HYXU	PPF ARENA 1 BV	BRTYEUWR9	XS2078976805		PPFTEL	11111
HYXU	PPF TELECOM GROUP BV	BRW4X2T70	XS2176872849		PPFTEL	11111
HYXU	PPF TELECOM GROUP BV	BRW8N0994	XS2238777374		PPFTEL	11111
HYXU	Q-PARK HOLDING I BV	BRW1K3TW3	XS2115190451	BKTHZ39	QPARKH	11111
HYXU	QUATRIM SAS	BRTYFUJV4	XS2010039118	BG0WPN5	COFP	11111
HYXU	QUEBECOR MEDIA INC	74819RAQ9	CA74819RAQ98	B8DX603	QBRCN	8333
HYXU	RCI BANQUE SA	BRTYHFW57	FR0013459765		RENAUL	11111
HYXU	RENAULT SA	BRT8S8A94	FR0013240835	BDZTV76	RENAUL	11111
HYXU	RENAULT SA	BRTDV4A31	FR0013299435	BF2W0H5	RENAUL	11111
HYXU	RENAULT SA	BRTGMTWL5	FR0013329315	BFWS039	RENAUL	11111
HYXU	RENAULT SA	BRTLMI1F67	FR0013368206	BFM4XP0	RENAUL	11111
HYXU	RENAULT SA	BRTUDPEE8	FR0013428414	BJF8MY9	RENAUL	22222
HYXU	RENAULT SA	BRTXE8FS7	FR0013451416	BK79TR9	RENAUL	11111
HYXU	REPSOL INTERNATIONAL FINANCE BV	BRSS9W4U9	XS1207058733	BWFL4S7	REPSM	19444
HYXU	REXEL SA	BRTDL7CV1	XS1716833352	BF8Q6D9	RXLFP	16666
HYXU	ROLLS-ROYCE PLC	BRTH8L2N5	XS1819575066	BG20667	ROLLS	11111
HYXU	ROLLS-ROYCE PLC	BRTH8L4M5	XS1819574929	BDT56X1	ROLLS	11111
HYXU	ROLLS-ROYCE PLC	BRW9GN2H9	XS2244321787	BMTLN1X1	ROLLS	11111
HYXU	ROSSINI SARL	BRTM32VJ8	XS1881594946	BGLSMW0	ROSINI	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	RUBIS TERMINAL INFRA SAS	BRW4ZBCQ4	XS217804825 7		RUBIST	11111
HYXU	SAIPEM FINANCE INTERNATION AL BV	BRT4MJK45	XS148749531 6	BYZV4L4	SPMIM	11111
HYXU	SAIPEM FINANCE INTERNATION AL BV	BRTDEG7C7	XS171158443 0	BDBRBR4	SPMIM	11111
HYXU	SALINI IMPREGILO SPA	BRTD9ST58	XS170706358 9	BF4YTT4	IPGIM	16666
HYXU	SCHAEFFLER AG	BRW96PZL0	DE000A289Q9 1		SHAEFF	22222
HYXU	SCHAEFFLER AG	BRW96PZQ9	DE000A3H2TA 0		SHAEFF	11111
HYXU	SCIENTIFIC GAMES INTERNATION AL INC	BRTF537M9	XS176677589 1	BG12YF9	SGMS	11111
HYXU	SEALED AIR CORPORATION	U81192AC7	XS124779618 5	BYM0YS1	SEE	11111
HYXU	SENTRY HOLDINGS LIMITED	BRSWFRDG5	XS012345678 9	99RDG53		2
HYXU	SIG COMBIBLOC PURCHASECO SARL	BRW5VKNN0	XS218959431 5		SIGCBL	11111
HYXU	SIGMA HOLDCO BV	BRTH1UD91	XS181350466 6	BD9C1P9	SIGHCO	11111
HYXU	SILGAN HOLDINGS INC	U82239AJ0	XS172558119 0	BDDX3R4	SLGN	11111
HYXU	SILGAN HOLDINGS INC	BRW6UNQE0	XS218157726 8	BJN5CY2	SLGN	11111
HYXU	SMURFIT KAPPA ACQUISITION S	BRT834LM9	XS155514736 9	BDRW0S7	SKGID	11111
HYXU	SMURFIT KAPPA ACQUISITION S	BRTJHK7B4	XS184951827 6	BFXF1Z8	SKGID	13888
HYXU	SMURFIT KAPPA TREASURY UNLIMITED C	BRTWL2Z52	XS205096833 3		SKGID	13888
HYXU	SOFIMA HOLDING SPA	BRWBZBKE6	XS227509074 9	BN4GB45	SOFHLD	11111
HYXU	SOFTBANK GROUP CORP	BRUTGA22	XS126666276 3	BYWSCY7	SOFTBK	11111
HYXU	SOFTBANK GROUP CORP	BRTCLD3T5	XS168438516 1	BF13347	SOFTBK	27777
HYXU	SOFTBANK GROUP CORP	BRTCLD738	XS168438559 1	BF166H0	SOFTBK	11111
HYXU	SOFTBANK GROUP CORP	BRTFX7MH3	XS179325594 1	BD9H585	SOFTBK	16666
HYXU	SPCM SA	BRW8EMYB3	XS223451616 4	BMG6YL4	SNFF	11111
HYXU	SPECTRUM BRANDS INC	BRT50NV11	XS149329650 0	BDGJP51	SPB	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	SPIE SA	BRT93WST3	FR0013245263	BF2CX09	SPIEFP	11111
HYXU	SPIE SA	BRTU8QCK0	FR0013426376	BKC9PQ5	SPIEFP	11111
HYXU	STANDARD INDUSTRIES INC	BRTYR0ZK3	XS2080766475		BMCAUS	11111
HYXU	STARFRUIT US HOLDCO LLC/STARFRUIT	BRTLJ1SY6	XS1885682036	BGRDK58	NRYHLD	11111
HYXU	STONEGATE PUB COMPANY FINANCING 20	BRW6X6PS4	XS2210014788		STONPB	11111
HYXU	SUMMER BC HOLDCO A SARL	BRTXVR540	XS2067265392		KANGRP	11111
HYXU	SUMMER BC HOLDCO B SARL	BRTXVR5M0	XS2067263850	BKWBFF0	KANGRP	16666
HYXU	TDC AS	BRSE43W04	XS0752467497	B7ML2M5	TDCDC	11111
HYXU	TECHEM VERWALTUNGS GESELLSCHAFT 675	BRW13SSD0	XS2090816526	BKVFFP3	TCHEN	16666
HYXU	TELECOM ITALIA SPA	T9277NAY1	XS0486101024	B3PPY64	TITIM	11111
HYXU	TELECOM ITALIA SPA	BRSR8EPK1	XS1169832810	BVC3V77	TITIM	16666
HYXU	TELECOM ITALIA SPA	BRSYL11Y5	XS1347748607	BYVXWT8	TITIM	23000
HYXU	TELECOM ITALIA SPA	BRT1V1828	XS1419869885	BYQQ634	TITIM	11111
HYXU	TELECOM ITALIA SPA	BRT80YE44	XS1551678409	BDR5CQ8	TITIM	11111
HYXU	TELECOM ITALIA SPA	BRTD2WQD2	XS1698218523	BF92HZ5	TITIM	22222
HYXU	TELECOM ITALIA SPA	BRTJFH0J3	XS1846631049	BG106R9	TITIM	11111
HYXU	TELECOM ITALIA SPA	BRTPN3NR8	XS1935256369	BJ2NYN0	TITIM	13888
HYXU	TELECOM ITALIA SPA	T9344YAD2	XS2288109676	BM8DHB4	TITIM	11111
HYXU	TELENET FINANCE LUXEMBOURG NOTES S	BRTE0T1W4	BE6300371273	BFF9MD3	TNETBB	11111
HYXU	TEOLLISUUDEN VOIMA OYJ	BRT66G954	XS1514470316	BYP5JJ9	TVOYFH	11111
HYXU	TEOLLISUUDEN VOIMA OYJ	BRTWET0Y6	XS2049419398		TVOYFH	11111
HYXU	TEREOS FINANCE GROUPE I SA	BRW9GMQ51	XS2244837162		TEREOS	11111
HYXU	TEVA PHARMACEUTICAL FINANCE NETHER	BRSSDH4S2	XS1211040917	BWK1Q19	TEVA	11111
HYXU	TEVA PHARMACEUTICAL FINANCE NETHER	BRT3JCXY6	XS1439749281	BDH4HK4	TEVA	22222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	TEVA PHARMACEUTICAL FINANCE NETHER	N8539TAC8	XS1439749364	BD1WX51	TEVA	16666
HYXU	TEVA PHARMACEUTICAL FINANCE NETHER	N8539TAH7	XS1813724603	BD8YS55	TEVA	11111
HYXU	TEVA PHARMACEUTICAL FINANCE NETHER	N8539TAG9	XS1812903828	BFYF0R2	TEVA	11111
HYXU	TEVA PHARMACEUTICAL FINANCE NETHER	BRW8FZDY6	XS2198213956		TEVA	22222
HYXU	THAMES WATER UTILITIES FINANCE PLC	G8787MAC0	XS0540190096	B609D32	THAMES	11111
HYXU	THYSSENKRUPP AG	BRT8S8AZ6	DE000A2BPET2	BDZTT49	TKAGR	16666
HYXU	THYSSENKRUPP AG	BRTQW5245	DE000A2TEDB8	BJLRJW7	TKAGR	22222
HYXU	THYSSENKRUPP AG	BRTWKVJ57	DE000A2YN6V1	BKBS2R3	TKAGR	16666
HYXU	TRIVIUM PACKAGING FINANCE BV	BRTVCR1L1	XS2034068432	BK598Z2	TRIVIUM	11111
HYXU	UNICREDIT SPA	T9T20LEC8	XS0849517650	B88WZJ7	UCGIM	16666
HYXU	UNICREDIT SPA	BRT21V6Y5	XS1426039696	BDF1B50	UCGIM	11111
HYXU	UNICREDIT SPA	BRTWZ2SX4	XS2055089457	BKTC608	UCGIM	22222
HYXU	UNICREDIT SPA	BRW0RR188	XS2101558307		UCGIM	22222
HYXU	UNIONE DI BANCHE ITALIANE SPA	BRT8Z8659	XS1580469895	BYQ03N5	UBIIM	16666
HYXU	UNIONE DI BANCHE ITALIANE SPA	BRTR2MDB1	XS1958656552	BJ7M9Y8	UBIIM	16666
HYXU	UNIONE DI BANCHE ITALIANE SPA	BRTUYPLH0	XS2026295126	BK747L4	UBIIM	16666
HYXU	UNIPOL GRUPPO FINANZIARIO SPA	BRSS822Q7	XS1206977495	BWDP157	UNIIM	19444
HYXU	UNIPOL GRUPPO SPA	T9647MAB6	XS2237434803	BMZ1C16	UNIIM	22222
HYXU	UNIPOLSAI ASSICURAZIONI SPA	BRTFHTD00	XS1784311703	BDFKRC6	USIMIT	11111
HYXU	UNITED GROUP BV	BRTBJ3SL2	XS1647815775	BD41TL3	ADRBID	11111
HYXU	UNITED GROUP BV	BRW15SMW2	XS2111947748		ADRBID	11111
HYXU	UPC HOLDING BV	BRTAUP0B4	XS1629969327	BYVMY33	UPCB	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	UPCB FINANCE VII LIMITED	BRTAZ30A0	XS1634252628	BD5F4G4	UPCB	11111
HYXU	VALEO SA	BRSLVHDW8	FR0011689033	BJ05TM2	FRFP	11111
HYXU	VALEO SA	BRT7V73T8	FR0013230943	BD76487	FRFP	11111
HYXU	VALEO SA	BRTJ68AV5	FR0013342334	BF2G680	FRFP	11111
HYXU	VALLOUREC SA	BRSPWADW3	FR0012188456	BQZJ810	VKFP	11111
HYXU	VALLOUREC SA	BRTD5ENE0	XS1700480160	BZ1DXB4	VKFP	11111
HYXU	VERISURE HOLDING AB	BRTMWMX19	XS1908250191	BG4TB01	VERISR	11111
HYXU	VERISURE MIDHOLDING AB	BRTDR8A86	XS1720016531	BD5VJ12	VERISR	22222
HYXU	VERTICAL HOLDCO GMBH	D8T73PAB0	XS2198191962	BMHKDG3	THYELE	11111
HYXU	VERTICAL MIDCO GMBH	BRW6AREK2	XS2199597456		THYELE	11111
HYXU	VIDEOTRON LTD	92660FAF1	CA92660FAF14	BBH85X1	QBRCN	5555
HYXU	VIDEOTRON LTD	92660FAJ3	CA92660FAJ36	BYQGT5	QBRCN	5555
HYXU	VIDEOTRON LTD	92660FAL8	CA92660FAL81		QBRCN	16666
HYXU	VIRGIN MEDIA FINANCE PLC	BRW5Q7430	XS2189766970		VMED	11111
HYXU	VIRGIN MEDIA SECURED FINANCE PLC	BRT858082	XS1555173019	BYMYT44	VMED	11111
HYXU	VIRGIN MEDIA SECURED FINANCE PLC	G9372GAX6	XS1996438948	BJCX1Z1	VMED	11111
HYXU	VIRGIN MEDIA SECURED FINANCE PLC	G9372GBA5	XS2010031214	BL9Z8T7	VMED	11111
HYXU	VIVION INVESTMENTS SARL	BRTVH4558	XS2031925840	BKLVKS9	VIVION	11111
HYXU	VMED O2 UK FINANCING I PLC	BRW88B864	XS2231189924		VMDTEF	11111
HYXU	VMED O2 UK FINANCING I PLC	BRW88B8P2	XS2231188876		VMDTEF	11111
HYXU	VODAFONE GROUP PLC	BRTLQGE20	XS1888179477	BGNKT67	VOD	33333
HYXU	VODAFONE GROUP PLC 60NC10	BRW7SXWU6	XS2225204010		VOD	16666
HYXU	VODAFONE GROUP PLC 60NC6	BRW7SXV29	XS2225157424		VOD	11111
HYXU	VODAFONE GROUP PLC GBP 60NC7	BRTLQGF52	XS1888180996	BGNKT01	VOD	11111

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXU	VOLVO CAR AB	BRTDTFWY7	XS1724626699	BFNL576	VOVCAB	22222
HYXU	VZ VENDOR FINANCING II BV	N9409XAA8	XS2272845798	BMGPSR5	ZIGGO	11111
HYXU	WMG ACQUISITION CORP	BRTLVDLX5	XS1891203546	BFZPXL6	WMG	11111
HYXU	ZF EUROPE FINANCE BV	BRTXTXNU2	XS2010039381	BKWD4L5	ZFFNGR	22222
HYXU	ZF EUROPE FINANCE BV	BRTXTXNZ1	XS2010039977		ZFFNGR	11111
HYXU	ZF EUROPE FINANCE BV	BRTXTXPB2	XS2010039894		ZFFNGR	11111
HYXU	ZF FINANCE GMBH	D9851GAB7	XS2231331260		ZFFNGR	11111
HYXU	ZF FINANCE GMBH	BRWAVZM31	XS2262961076		ZFFNGR	11111
HYXU	ZF NORTH AMERICA CAPITAL INC	BRSSUBS19	DE000A14J7G6	BWXTWH8	ZFFNGR	11111
HYXU	ZIGGO BOND COMPANY BV	BRW1L0FQ6	XS2116386132		ZIGGO	16666
HYXU	ZIGGO BV	BRT51XMW0	XS1493836461	BYQ76G0	ZIGGO	11111

iShares ESG Advanced High Yield Corporate Bond ETF

HYXF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HYXF	20210113	02S991170	50000	2612546.949	40732.367	40690.700

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	3266
HYXF	1011778 BC UNLIMITED LIABILITY CO	68245XAH2	US68245XAH26	BJJJT70	BCULC	4166
HYXF	1011778 BC UNLIMITED LIABILITY CO	68245XAJ8	US68245XAJ81		BCULC	3833
HYXF	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	1833
HYXF	1011778 BC UNLIMITED LIABILITY CO	68245XAM1	US68245XAM11		BCULC	14333
HYXF	1011778 BC UNLIMITED LIABILITY CO	68245XAP4	US68245XAP42		BCULC	4000
HYXF	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	2333
HYXF	ACADIA HEALTHCARE CO INC	00404AAN9	US00404AAN90		ACHC	1833
HYXF	ACADIA HEALTHCARE CO INC	00404AAP4	US00404AAP49		ACHC	2666
HYXF	ACI WORLDWIDE INC	004498AB7	US004498AB73	BFXXKS4	ACIW	1666
HYXF	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	3666
HYXF	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	4833
HYXF	ADT CORP	74166NAA2	US74166NAA28	BDR0DC6	ADT	2500
HYXF	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	2833
HYXF	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	5666
HYXF	AERCAP HOLDINGS NV	00774YAA7	US00774YAA73		AER	1666
HYXF	AHP HEALTH PARTNERS INC	00150LAA9	US00150LAA98	BFXBRT2	ARDT	2333
HYXF	AIR METHODS CORP	00215JAA7	US00215JAA79	BF1K2H4	AIRM	1666
HYXF	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	3333
HYXF	ALLISON TRANSMISSION INC	019736AE7	US019736AE70	BD6NJY0	ALSN	2333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	ALLISON TRANSMISSIO N INC	019736AF4	US019736AF46	BHRH8R5	ALSN	2333
HYXF	ALLISON TRANSMISSIO N INC	019736AG2	US019736AG29		ALSN	5333
HYXF	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	6333
HYXF	AMC ENTERTAINME NT HOLDINGS LOCK UP	BRWAQGCJ5	DUMBRWAQGCJ5		AMC	7
HYXF	AMERICAN AXLE & MANUFACTURI NG INC	02406PBA7	US02406PBA75		AXL	2666
HYXF	AMERICAN AXLE AND MANUFACTURI NG IN	02406PAR1	US02406PAR10	BG13CG9	AXL	2833
HYXF	AMERICAN AXLE AND MANUFACTURI NG IN	02406PAU4	US02406PAU49	BDZVHM9	AXL	2333
HYXF	AMERICAN AXLE AND MANUFACTURI NG IN	02406PAY6	US02406PAY60	BG1XGV2	AXL	500
HYXF	AMKOR TECHNOLOGY INC	031652BK5	US031652BK50	BJHGB00	AMKR	3333
HYXF	AMN HEALTHCARE INC	00175PAB9	US00175PAB94	BJVRC95	AMN	2500
HYXF	AMS AG	03217CAA4	US03217CAA45		AMSSW	6666
HYXF	ARAMARK SERVICES INC	038522AN8	US038522AN85	BDZZ1T6	ARMK	2500
HYXF	ARAMARK SERVICES INC	038522AQ1	US038522AQ17	BFWVB79	ARMK	5833
HYXF	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	8333
HYXF	ARDAGH PACKAGING FINANCE PLC	03969AAP5	US03969AAP57	BK5HL24	ARGID	3333
HYXF	ARDAGH PACKAGING FINANCE PLC	03969AAQ3	US03969AAQ31		ARGID	6666
HYXF	ARDAGH PACKAGING FINANCE PLC	03969AAR1	US03969AAR14		ARGID	6666
HYXF	ARDAGH PACKAGING FINANCE PLC/ARDAG	03969AAL4	US03969AAL44	BYXJZB7	ARGID	6666
HYXF	ASBURY AUTOMOTIVE GROUP INC.	043436AU8	US043436AU81	BMCVTF2	ABG	1666
HYXF	ASBURY AUTOMOTIVE GROUP INC.	043436AV6	US043436AV64		ABG	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	ASGN INC	00191UAA0	US00191UAA07	BJXCM32	ASGN	3333
HYXF	ASSURANT INC	04621XAK4	US04621XAK46		AIZ	1666
HYXF	ASTON MARTIN CAPITAL HOLDINGS LTD	04625HAG4	US04625HAG48		ASTONM	6666
HYXF	AVANTOR FUNDING INC	05352TAA7	US05352TAA79		AVTR	7666
HYXF	AVAYA INC.	053499AL3	US053499AL36		AVYA	5833
HYXF	AVIENT CORP	73179PAK2	US73179PAK21	BFVV588	AVNT	2500
HYXF	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	3666
HYXF	AVIS BUDGET CAR RENTAL LLC	053773BC0	US053773BC09	BJXXZG9	CAR	2000
HYXF	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	2833
HYXF	AXALTA COATING SYSTEMS LLC	05454NAA7	US05454NAA72		AXTA	6666
HYXF	B&G FOODS INC	05508RAE6	US05508RAE62	BYQ1WZ3	BGS	4500
HYXF	B&G FOODS INC	05508WAB1	US05508WAB19	BKKF792	BGS	3000
HYXF	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	3333
HYXF	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	4833
HYXF	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	5333
HYXF	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	3666
HYXF	BALL CORPORATION	058498AW6	US058498AW66		BLL	6666
HYXF	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	1666
HYXF	BBA US HOLDINGS INC	05545MAC6	US05545MAC64	BKVKBH2	SIGLN	4000
HYXF	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	6833
HYXF	BLACK KNIGHT INFOSERV LLC	092174AA9	US092174AA96		BKFS	5000
HYXF	BOISE CASCADE CO	09739DAD2	US09739DAD21		BCC	2000
HYXF	BOOZ ALLEN HAMILTON INC	09951LAA1	US09951LAA17		BAH	4166
HYXF	BRINKS CO	109696AA2	US109696AA22	BF2F3Z3	BCO	3000
HYXF	BRINKS CO	109696AB0	US109696AB05		BCO	2833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	BROOKFIELD PROPERTY REIT INC	11284DAA3	US11284DAA37	BJBL0T3	BPR	3666
HYXF	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	3500
HYXF	BUILDERS FIRSTSOURCE INC	12008RAN7	US12008RAN70		BLDR	2666
HYXF	C&W SENIOR FINANCING DAC	12674TAA4	US12674TAA43	BF5Q223	CWCLN	6666
HYXF	CABLE ONE INC	12685JAC9	US12685JAC99		CABO	3333
HYXF	CAMELOT FINANCE SA	13323AAB6	US13323AAB61	BKSGCW5	CCC	3333
HYXF	CARRIAGE SERVICES INC	143905AN7	US143905AN72	BYWFFV63	CSV	1666
HYXF	CASCADES INC.	14739LAB8	US14739LAB80	BJV9C79	CASCN	3333
HYXF	CATALENT PHARMA SOLUTIONS INC	14879EAD0	US14879EAD04	BF3WDX1	CTLT	2500
HYXF	CATALENT PHARMA SOLUTIONS INC	14879EAE8	US14879EAE86	BHWTW30	CTLT	1666
HYXF	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	2333
HYXF	CDK GLOBAL INC	12508EAF8	US12508EAF88	BFFW726	CDK	3166
HYXF	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	3166
HYXF	CDK GLOBAL INC	12508EAJ0	US12508EAJ01	BK94J38	CDK	2833
HYXF	CDW LLC	12513GBD0	US12513GBD07	BKPQNF8	CDWC	2666
HYXF	CDW LLC	12513GBE8	US12513GBE89		CDWC	3666
HYXF	CDW LLC	12513GBF5	US12513GBF54		CDWC	3000
HYXF	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA67	BST7858	CDWC	3166
HYXF	CEDAR FAIR LP	150190AB2	US150190AB26	BFWG0X3	FUN	2333
HYXF	CEDAR FAIR LP	150190AE6	US150190AE64		FUN	2333
HYXF	CEDAR FAIR LP	150190AF3	US150190AF30		FUN	4333
HYXF	CEDAR FAIR LP/CANADA WONDERLAND CO	150191AJ3	US150191AJ35	BYQKNG8	FUN	2500
HYXF	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	3833
HYXF	CENTENE CORPORATION	15135BAM3	US15135BAM37		CNC	1666
HYXF	CENTENE CORPORATION	15135BAP6	US15135BAP67		CNC	6166
HYXF	CENTENE CORPORATION	15135BAR2	US15135BAR24		CNC	8500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	CENTENE CORPORATION	15135BAT8	US15135BAT89		CNC	11333
HYXF	CENTENE CORPORATION	15135BAV3	US15135BAV36		CNC	6166
HYXF	CENTENE CORPORATION	15135BAW1	US15135BAW19		CNC	7500
HYXF	CENTENE CORPORATION	15137TAA8	US15137TAA88	BDTMRC8	CNC	4166
HYXF	CENTURY COMMUNITIES INC	156504AL6	US156504AL63		CCS	2500
HYXF	CHARLES RIVER LABORATORIES INTERNA	159864AE7	US159864AE78	BK59DC4	CRL	2500
HYXF	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	3233
HYXF	CINEMARK USA INC	172441AX5	US172441AX54	BB36W27	CNK	1666
HYXF	CINEMARK USA INC	172441AZ0	US172441AZ03	BCZTKT4	CNK	3733
HYXF	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	5833
HYXF	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	4333
HYXF	CIT GROUP INC	125581GW2	US125581GW24	BYZQMH1	CIT	3333
HYXF	CIT GROUP INC	125581GX0	US125581GX07	BZ00V01	CIT	2000
HYXF	CIT GROUP INC	125581GY8	US125581GY89	BGHJVN1	CIT	2333
HYXF	CIT GROUP INC	125581HA9	US125581HA94		CIT	2333
HYXF	CLEAR CHANNEL OUTDOOR HOLDINGS INC	18453HAA4	US18453HAA41	BJ9NFT6	CCO	6000
HYXF	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	10000
HYXF	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	1500
HYXF	CLEVELAND-CLIFFS INC	185899AG6	US185899AG62		CLF	4666
HYXF	CLEVELAND-CLIFFS INC	185899AH4	US185899AH46	BMF04M8	CLF	2500
HYXF	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	4600
HYXF	COGENT COMMUNICATIONS GROUP INC	19240CAA1	US19240CAA18	BVGBFY2	CCOI	3333
HYXF	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	6666
HYXF	COMMSCOPE INC	203372AV9	US203372AV94		COMM	3166
HYXF	COMMSCOPE INC	20338QAA1	US20338QAA13	BJLN9Y7	COMM	5333
HYXF	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	5833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	7000
HYXF	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	6533
HYXF	COMMSCOPE TECHNOLOGIES LLC	20338HAB9	US20338HAB96	BF08257	COMM	3833
HYXF	COMPASS MINERALS INTERNATIONAL INC	20451NAG6	US20451NAG60	BL2G381	CMP	3333
HYXF	CONSOLIDATED COMMUNICATIONS INC	20903XAF0	US20903XAF06		CNSL	3833
HYXF	CONSTELLIUM SE (FRANCE)	210383AF2	US210383AF21	BDVPWB9	CSTM	8333
HYXF	CORNERSTONE BUILDING BRANDS INC	21925DAA7	US21925DAA72		CNR	2833
HYXF	CORNERSTONE BUILDING BRANDS INC	72431PAA0	US72431PAA03	BFYT795	CNR	2500
HYXF	COTT HOLDINGS INC	221644AA5	US221644AA51	BD9GGV2	BCBCN	3333
HYXF	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	1666
HYXF	COVANTA HOLDING CORP	22282EAH5	US22282EAH53	BF5B2X9	CVA	2666
HYXF	COVANTA HOLDING CORP	22282EAJ1	US22282EAJ10		CVA	1833
HYXF	CUSHMAN & WAKEFIELD US BORROWER LL	23166MAA1	US23166MAA18		CWK	3333
HYXF	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	1500
HYXF	DANA INC	235825AE6	US235825AE66	BTCKPB6	DAN	666
HYXF	DANA INC	235825AF3	US235825AF32		DAN	2833
HYXF	DANA INC	235825AG1	US235825AG15		DAN	1833
HYXF	DARLING INGREDIENTS INC	237266AH4	US237266AH40	BJT7CM0	DAR	2500
HYXF	DAVE & BUSTERS INC	23833NAH7	US23833NAH70		PLAY	2833
HYXF	DAVITA INC	23918KAS7	US23918KAS78		DVA	8333
HYXF	DAVITA INC	23918KAT5	US23918KAT51		DVA	7333
HYXF	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	7000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	DIAMOND SPORTS GROUP LLC/DIAMOND S	25277LAA4	US25277LAA44	BKKGCH8	DSPT	14833
HYXF	DIAMOND SPRTS GROUP LLC/DIAMOND SP	25277LAC0	US25277LAC00	BKKGCN4	DSPT	3166
HYXF	DIEBOLD INC	253651AC7	US253651AC78	BZ006M8	DBD	2500
HYXF	DIEBOLD NIXDORF INC	253657AA8	US253657AA82		DBD	3666
HYXF	DRESDNER FUNDING TRUST I	26156FAA1	US26156FAA12	2423780	CMZB	3333
HYXF	DUN & BRADSTREET CORPORATION (THE)	26483EAJ9	US26483EAJ91	BHNFD89	DNB	1833
HYXF	DUN & BRADSTREET CORPORATION (THE)	26483EAK6	US26483EAK64	BHX5BB8	DNB	3200
HYXF	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	1500
HYXF	EDGEWELL PERSONAL CARE CO	28035QAA0	US28035QAA04		EPC	4500
HYXF	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	2833
HYXF	ELANCO ANIMAL HEALTH INC	28414HAG8	US28414HAG83	BK6ZHZ2	ELAN	3833
HYXF	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	5333
HYXF	EMERGENT BIOSOLUTIONS INC	29089QAC9	US29089QAC96		EBS	2500
HYXF	ENCOMPASS HEALTH CORP	29261AAA8	US29261AAA88		EHC	4333
HYXF	ENCOMPASS HEALTH CORP	29261AAB6	US29261AAB61		EHC	4166
HYXF	ENCOMPASS HEALTH CORP	29261AAE0	US29261AAE01		EHC	2500
HYXF	ENERGIZER HOLDINGS INC	29272WAC3	US29272WAC38		ENR	3666
HYXF	ENERGIZER HOLDINGS INC	29272WAD1	US29272WAD11		ENR	4000
HYXF	ENTEGRIS INC	29362UAB0	US29362UAB08	BZ4F1W4	ENTG	2500
HYXF	ENTEGRIS INC	29362UAC8	US29362UAC80		ENTG	2500
HYXF	ENVIVA PARTNERS LP	29413XAD9	US29413XAD93		EVA	3333
HYXF	EW SCRIPPS CO	81104PAA7	US81104PAA75	BJ9NGK4	SSP	3333
HYXF	EW SCRIPPS CO	811054AG0	US811054AG07	BF0L7Y0	SSP	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	FELCOR LODGING LIMITED PARTNERSHIP	31430QBG1	US31430QBG10	BZ2Z1M6	FCH	2500
HYXF	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	2833
HYXF	FLEX ACQUISITION COMPANY INC	33936YAC9	US33936YAC93	BFZLNC5	FLXACQ	2666
HYXF	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	2833
HYXF	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	4000
HYXF	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	2500
HYXF	FMG RESOURCES (AUGUST 2006) PTY LT	30251GBA4	US30251GBA40	BK5GTT4	FMGAU	3500
HYXF	FORTERRA FINANCE LLC	34962WAA2	US34962WAA27		FRTA	2500
HYXF	FRONT RANGE BIDCO INC	98919VAB1	US98919VAB18		ZAYO	5000
HYXF	GAP INC	364760AL2	US364760AL21		GPS	2166
HYXF	GAP INC	364760AM0	US364760AM04		GPS	3833
HYXF	GAP INC	364760AN8	US364760AN86		GPS	5166
HYXF	GARTNER INC	366651AC1	US366651AC11		IT	3666
HYXF	GARTNER INC	366651AE7	US366651AE76		IT	4166
HYXF	GATES GLOBAL LLC	36740LAA0	US36740LAA08		GATGLO	3333
HYXF	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	4000
HYXF	GLOBAL AIRCRAFT LEASING CO LTD	37960JAA6	US37960JAA60	BKDRG65	GALCLD	6666
HYXF	GLOBAL MEDICAL RESPONSE INC (DELA	37960BAA3	US37960BAA35		AIMEGR	3333
HYXF	GO DADDY OPERATING COMPANY LLC	38016LAA3	US38016LAA35	BJLPZ45	GDDY	3333
HYXF	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAB3	US38869AAB35		GPK	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	GRAY ESCROW INC	389284AA8	US389284AA85	BGS1HG1	GTN	4166
HYXF	GRAY TELEVISION INC	389375AJ5	US389375AJ52	BYYYV02	GTN	3166
HYXF	GRAY TELEVISION INC	389375AL0	US389375AL09		GTN	4500
HYXF	GREIF INC	397624AH0	US397624AH07	BJJQGY7	GEF	2500
HYXF	GRIFFON CORPORATION	398433AP7	US398433AP71		GFF	5000
HYXF	GROUP 1 AUTOMOTIVE INC	398905AN9	US398905AN98		GPI	3333
HYXF	GRUBHUB HOLDINGS INC	40010PAA6	US40010PAA66	BJF8Q14	GRUB	2500
HYXF	H&E EQUIPMENT SERVICES INC	404030AJ7	US404030AJ72		HEES	5833
HYXF	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	3833
HYXF	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	4500
HYXF	HANESBRANDS INC	410345AN2	US410345AN24		HBI	4333
HYXF	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	2000
HYXF	HAT HOLDINGS I LLC	418751AB9	US418751AB93		HASI	2500
HYXF	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	10333
HYXF	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	5833
HYXF	HCA INC	404119BW8	US404119BW86	BFMY0T3	HCA	4333
HYXF	HCA INC	404119CA5	US404119CA57		HCA	10666
HYXF	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	3833
HYXF	HCA INC	404121AH8	US404121AH82	BYZLW87	HCA	5333
HYXF	HCA INC	404121AJ4	US404121AJ49	BYZLW98	HCA	5833
HYXF	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	3166
HYXF	HERC HOLDINGS INC	42704LAA2	US42704LAA26	BHWTW85	HRI	5833
HYXF	HILL-ROM HOLDINGS INC	431475AD4	US431475AD40	BK5GTQ1	HRC	1666
HYXF	HILLENBRAND INC	431571AD0	US431571AD01		HI	2500
HYXF	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	6166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	HILTON DOMESTIC OPERATING COMPANY	432833AF8	US432833AF84	BKRRN37	HLT	4333
HYXF	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	3500
HYXF	HILTON DOMESTIC OPERATING COMPANY	432833AH4	US432833AH41		HLT	2333
HYXF	HILTON DOMESTIC OPERATING COMPANY	432833AJ0	US432833AJ07		HLT	3666
HYXF	HILTON DOMESTIC OPERATING COMPANY	432833AL5	US432833AL52		HLT	5333
HYXF	HILTON WORLDWIDE FINANCE LLC / HIL	432891AK5	US432891AK52	BZ5ZRW5	HLT	2333
HYXF	HLF FINANCING SARL/HLF FINANCING U	40390DAA3	US40390DAA37		HLF	2500
HYXF	HOLOGIC INC	436440AM3	US436440AM32	BFNJ923	HOLX	1666
HYXF	HOLOGIC INC	436440AP6	US436440AP62		HOLX	4666
HYXF	HORIZON PHARMA USA INC	44055PAA4	US44055PAA49	BKFH1G8	HZNP	6666
HYXF	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	4500
HYXF	HOWARD HUGHES CORP	44267DAD9	US44267DAD93		HHC	4000
HYXF	HOWMET AEROSPACE INC	013817AJ0	US013817AJ05	BFLRBF6	HWM	3333
HYXF	HOWMET AEROSPACE INC	013817AK7	US013817AK77	B1P7358	HWM	2500
HYXF	HOWMET AEROSPACE INC	013817AQ4	US013817AQ48	B1X8NJ7	HWM	3333
HYXF	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	6166
HYXF	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	5500
HYXF	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	2833
HYXF	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	4333
HYXF	IAA SPINCO INC	449253AB9	US449253AB91	BJVH897	IAASPI	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	IHEARTCOMMUNICATIONS INC	45174HBC0	US45174HBC07	BK0NK53	IHRT	3500
HYXF	IHEARTCOMMUNICATIONS INC	45174HBD8	US45174HBD89	BK0NK86	IHRT	7833
HYXF	IHEARTCOMMUNICATIONS INC	45174HBE6	US45174HBE62	BJQ1ZZ9	IHRT	3500
HYXF	IHEARTCOMMUNICATIONS INC	45174HBG1	US45174HBG11		IHRT	2333
HYXF	IHS MARKIT LTD	44962LAF4	US44962LAF40		INFO	3333
HYXF	IHS MARKIT LTD	44962LAJ6	US44962LAJ61	BJRF873	INFO	3333
HYXF	INGEVITY CORP	45688CAB3	US45688CAB37		NGVT	4166
HYXF	IQVIA INC	449934AD0	US449934AD05	BD91587	IQV	10000
HYXF	IQVIA INC	46266TAA6	US46266TAA60	BK62T46	IQV	2500
HYXF	IRON MOUNTAIN INC	46284VAC5	US46284VAC54	BD5WDB3	IRM	5000
HYXF	IRON MOUNTAIN INC	46284VAE1	US46284VAE11	BD3MND7	IRM	4000
HYXF	IRON MOUNTAIN INC	46284VAF8	US46284VAF85	BJ9TC37	IRM	4833
HYXF	IRON MOUNTAIN INC	46284VAG6	US46284VAG68		IRM	2833
HYXF	IRON MOUNTAIN INC	46284VAJ0	US46284VAJ08		IRM	6166
HYXF	IRON MOUNTAIN INC	46284VAL5	US46284VAL53		IRM	3333
HYXF	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	5166
HYXF	ISTAR INC	45031UCF6	US45031UCF66		STAR	3833
HYXF	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	2833
HYXF	ISTAR INC	45031UCJ8	US45031UCJ88		STAR	2500
HYXF	JAMES HARDIE INTERNATIONAL FINANCE	47032FAB5	US47032FAB58	BFD9PR0	JHXAU	6666
HYXF	JELD-WEN INC	475795AD2	US475795AD24	BF4PGP2	JELD	3333
HYXF	JOSEPH T RYERSON & SON INC	48088LAB3	US48088LAB36		RYI	2333
HYXF	KAISER ALUMINUM CORPORATION	483007AJ9	US483007AJ91	BKQQ380	KALU	2500
HYXF	KAR AUCTION SERVICES INC	48238TAA7	US48238TAA79	BD3VQ24	KAR	5000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	5666
HYXF	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	5333
HYXF	KFC HOLDING CO/PIZZA HUT HOLDINGS	48250NAC9	US48250NAC92	BDFZC60	YUM	3500
HYXF	KORN FERRY	50067PAA7	US50067PAA75		KFY	3333
HYXF	KRAFT HEINZ FOODS CO	42307TAH1	US42307TAH14	B3VJFD4	KHC	3333
HYXF	KRAFT HEINZ FOODS CO	50076QAE6	US50076QAE61	B8Y96M2	KHC	3333
HYXF	KRAFT HEINZ FOODS CO	50076QAZ9	US50076QAZ90	B41RF24	KHC	1666
HYXF	KRAFT HEINZ FOODS CO	50077LAB2	US50077LAB27	BD7YG30	KHC	9166
HYXF	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	3666
HYXF	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	3333
HYXF	KRAFT HEINZ FOODS CO	50077LAL0	US50077LAL09	BZ4V7B3	KHC	1666
HYXF	KRAFT HEINZ FOODS CO	50077LAM8	US50077LAM81	BD7YG52	KHC	5000
HYXF	KRAFT HEINZ FOODS CO	50077LAT3	US50077LAT35	BG1ZYG6	KHC	2833
HYXF	KRAFT HEINZ FOODS CO	50077LAU0	US50077LAU08		KHC	1666
HYXF	KRAFT HEINZ FOODS CO	50077LAW6	US50077LAW63		KHC	833
HYXF	KRAFT HEINZ FOODS CO	50077LBA3	US50077LBA35		KHC	2666
HYXF	KRAFT HEINZ FOODS CO	50077LBD7	US50077LBD73		KHC	2833
HYXF	KRAFT HEINZ FOODS CO	50077LBG0	US50077LBG05		KHC	833
HYXF	KRATON POLYMERS LLC	50076XAC5	US50076XAC56		KRA	1666
HYXF	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	4333
HYXF	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	3500
HYXF	LAMB WESTON HOLDINGS INC	513272AC8	US513272AC82		LW	2666
HYXF	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	5166
HYXF	LIONS GATE CAPITAL HOLDINGS LLC	53627NAA9	US53627NAA90	BFXYPX1	LGF	2833
HYXF	LIONS GATE CAPITAL HOLDINGS LLC	53627NAC5	US53627NAC56	BJ555G3	LGF	2666
HYXF	LITHIA MOTORS INC	536797AE3	US536797AE38		LAD	1666

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	LITHIA MOTORS INC	536797AF0	US536797AF03		LAD	2833
HYXF	LIVE NATION ENTERTAINMENT INC	538034AK5	US538034AK54	BD8NW94	LYV	2500
HYXF	LIVE NATION ENTERTAINMENT INC	538034AR0	US538034AR08		LYV	4000
HYXF	LIVE NATION ENTERTAINMENT INC	538034AV1	US538034AV10		LYV	6833
HYXF	LIVE NATION ENTERTAINMENT INC	538034AX7	US538034AX75		LYV	666
HYXF	LOGMEIN INC	541056AA5	US541056AA53		LOGM	5500
HYXF	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	5000
HYXF	LPL HOLDINGS INC	50212YAC8	US50212YAC84	BK8J5W5	LPLA	2000
HYXF	MACYS INC	55616PAA2	US55616PAA21		M	6666
HYXF	MACYS RETAIL HOLDINGS INC	55616XAF4	US55616XAF42	B7KGR16	M	1666
HYXF	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	3333
HYXF	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	2500
HYXF	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	2000
HYXF	MARRIOTT OWNERSHIP RESORTS INC	57165PAB1	US57165PAB13	BKKJSN5	VAC	4000
HYXF	MASONITE INTERNATIONAL CORPORATION	575385AD1	US575385AD19	BK9C727	DOOR	2500
HYXF	MASTEC INC.	576323AP4	US576323AP42		MTZ	3333
HYXF	MDC HOLDINGS INC	552676AQ1	US552676AQ11	B82D1T8	MDC	2166
HYXF	MEDNAX INC	58502BAC0	US58502BAC00	BYW3NH2	MD	4833
HYXF	MERCER INTERNATIONAL INC.	588056AY7	US588056AY72	BK0WXT5	MERC	3333
HYXF	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	2333
HYXF	METHANEX CORPORATION	59151KAL2	US59151KAL26		MXCN	3666
HYXF	METHANEX CORPORATION	59151KAM0	US59151KAM09	BN13TV2	MXCN	3166
HYXF	MGIC INVESTMENT CORPORATION	552848AG8	US552848AG81		MTG	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	MGM GROWTH PROPERTIES OPERATING PA	55303XAB1	US55303XAB10	BD89B06	MGMGPO	1500
HYXF	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	4500
HYXF	MGM GROWTH PROPERTIES OPERATING PA	55303XAJ4	US55303XAJ46	BKSLLW3	MGMGPO	5000
HYXF	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	4500
HYXF	MGM GROWTH PROPERTIES OPERATING PA	55303XAL9	US55303XAL91		MGMGPO	4166
HYXF	MICHAEL KORS USA INC	59408TAA8	US59408TAA88	BD352L7	KORS	2500
HYXF	MICHAELS STORES INC	594087AU2	US594087AU28	BJ7PN78	MIK	2500
HYXF	MICROCHIP TECHNOLOGY INCORPORATED	595017AS3	US595017AS32		MCHP	5666
HYXF	MINERAL RESOURCES LTD	603051AA1	US603051AA15	BJXP2N1	MINAU	3333
HYXF	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	4333
HYXF	MOLINA HEALTHCARE INC	60855RAJ9	US60855RAJ95		MOH	3833
HYXF	MOLINA HEALTHCARE INC	60855RAK6	US60855RAK68		MOH	3000
HYXF	NATIONAL CINEMEDIA LLC	63530QAJ8	US63530QAJ85	BKMQP00	NATCIN	1666
HYXF	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAA7	US63861CAA71		NSM	2666
HYXF	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAC3	US63861CAC38		NSM	3833
HYXF	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAD1	US63861CAD11		NSM	3500
HYXF	NAVISTAR INTERNATIONAL CORPORATION	63934EAT5	US63934EAT55	BZ4F221	NAV	5333
HYXF	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	3666
HYXF	NCL CORPORATION LTD	62886HAP6	US62886HAP64		NCLH	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	3666
HYXF	NCL CORPORATION LTD	62886HAY7	US62886HAY71		NCLH	3500
HYXF	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	4500
HYXF	NCR CORPORATION	62886EAU2	US62886EAU29	BK20CK1	NCR	2333
HYXF	NCR CORPORATION	62886EAV0	US62886EAV02	BK20CJ0	NCR	2333
HYXF	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	2166
HYXF	NCR CORPORATION	62886EAY4	US62886EAY41		NCR	2833
HYXF	NCR CORPORATION	62886EAZ1	US62886EAZ16		NCR	2666
HYXF	NETFLIX INC	64110LAG1	US64110LAG14	BVZ6RH5	NFLX	1666
HYXF	NETFLIX INC	64110LAN6	US64110LAN64	BDGJMQ1	NFLX	5000
HYXF	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	6666
HYXF	NETFLIX INC	64110LAT3	US64110LAT35	BJRDX72	NFLX	9166
HYXF	NETFLIX INC	64110LAU0	US64110LAU08	BK0RZV6	NFLX	4166
HYXF	NETFLIX INC	64110LAV8	US64110LAV80		NFLX	6666
HYXF	NETFLIX INC	64110LAX4	US64110LAX47	BK724H3	NFLX	3333
HYXF	NETFLIX INC	64110LAY2	US64110LAY20		NFLX	5000
HYXF	NEW GOLD INC	644535AH9	US644535AH91		NGDCN	2500
HYXF	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	5833
HYXF	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	10000
HYXF	NEWELL BRANDS INC	651229AY2	US651229AY21	BD3J3M7	NWL	3000
HYXF	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	2666
HYXF	NEWELL RUBBERMAID INC	651229AX4	US651229AX48	BD3J3G1	NWL	2500
HYXF	NEXSTAR BROADCASTING INC	65336YAN3	US65336YAN31		NXST	5000
HYXF	NEXSTAR ESCROW INC	65343HAA9	US65343HAA95	BJXR8L7	NXST	8833
HYXF	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	2333
HYXF	NIELSEN FINANCE LLC	65409QBD3	US65409QBD34	BM8ZLH4	NLSN	5333
HYXF	NIELSEN FINANCE LLC	65409QBF8	US65409QBF81		NLSN	4500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	1600
HYXF	NOKIA OYJ	654902AC9	US654902AC90	B40SLR5	NOKIA	2500
HYXF	NOKIA OYJ	654902AD7	US654902AD73	BF5L9F0	NOKIA	2333
HYXF	NOKIA OYJ	654902AE5	US654902AE56	BF4SNT4	NOKIA	2333
HYXF	NORDSTROM INC	655664AR1	US655664AR15	BNFX1H8	JWN	4500
HYXF	NORDSTROM INC	655664AT7	US655664AT70		JWN	2833
HYXF	NORTONLIFEL OCK INC	871503AU2	US871503AU26	BYXT818	NLOK	5166
HYXF	NUANCE COMMUNICATIONS INC	67020YAQ3	US67020YAQ35	BFNPKW8	NUAN	2166
HYXF	NUFARM AUSTRALIA LTD / NUFARM AMER	67052NAA3	US67052NAA37	BD1KDV1	NUFAU	1666
HYXF	ON SEMICONDUCTOR CORPORATION	682189AQ8	US682189AQ81	BL54B77	ON	4166
HYXF	ONEMAIN FINANCE CORP	682691AA8	US682691AA80		OMF	3833
HYXF	OPEN TEXT CORP	683715AC0	US683715AC05		OTEXCN	4666
HYXF	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	4333
HYXF	OPEN TEXT HOLDINGS INC	683720AA4	US683720AA42		OTEXCN	4000
HYXF	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAA6	US68752DAA63		ORTCLI	3333
HYXF	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	2000
HYXF	OUTFRONT MEDIA CAPITAL LLC	69007TAB0	US69007TAB08	BK6WVJ5	OUT	3666
HYXF	OUTFRONT MEDIA CAPITAL LLC	69007TAC8	US69007TAC80		OUT	2333
HYXF	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	2166
HYXF	OUTFRONT MEDIA CAPITAL LLC	69007TAE4	US69007TAE47		OUT	833
HYXF	OUTFRONT MEDIA CAPITAL LLC/OUTFRON	12505FAD3	US12505FAD33	BVVT0Q8	OUT	1533
HYXF	PARK INTERMEDIATE HOLDINGS LLC	70052LAA1	US70052LAA17		PK	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	PARK INTERMEDIATE HOLDINGS LLC	70052LAB9	US70052LAB99		PK	4166
HYXF	PENNYMAC FINANCIAL SERVICES INC	70932MAA5	US70932MAA53		PFSI	4166
HYXF	PERENTI FINANCE PTY LTD	71367VAA7	US71367VAA70		ASLAU	6666
HYXF	PERFORMANCE FOOD GROUP INC	69346VAA7	US69346VAA70	BKWG6T6	PFGC	5333
HYXF	PGT INNOVATIONS INC	69344BAA3	US69344BAA35	BDG29N6	PGTI	333
HYXF	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	3666
HYXF	PLANTRONICS INC	727493AB4	US727493AB41	BY9D030	PLT	2500
HYXF	POST HOLDINGS INC	737446AK0	US737446AK05	BYYQNZ7	POST	7500
HYXF	POST HOLDINGS INC	737446AM6	US737446AM60	BYNHPV1	POST	7500
HYXF	POST HOLDINGS INC	737446AN4	US737446AN44	BD2BTD7	POST	4233
HYXF	POST HOLDINGS INC	737446AP9	US737446AP91	BJ7HPV2	POST	3333
HYXF	POST HOLDINGS INC	737446AQ7	US737446AQ74		POST	8166
HYXF	PRESTIGE BRANDS INC	74112BAK1	US74112BAK17	BYN2GC4	PBH	2833
HYXF	PRESTIGE BRANDS INC	74112BAL9	US74112BAL99		PBH	1833
HYXF	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	3666
HYXF	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	6500
HYXF	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	6000
HYXF	PRIME SECURITY SERVICES BORROWER L	74166MAF3	US74166MAF32		PRSESE	6166
HYXF	PROVIDENCE SERVICE CORP	743815AE2	US743815AE20		PRSC	3000
HYXF	PTC INC	69370CAB6	US69370CAB63		PTC	2333
HYXF	PTC INC	69370CAC4	US69370CAC47		PTC	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	QORVO INC	74736KAH4	US74736KAH41		QRVO	3500
HYXF	QORVO INC	74736KAJ0	US74736KAJ07		QRVO	4166
HYXF	QUALITYTECH LP	74759BAF0	US74759BAF04		QTS	3333
HYXF	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	3333
HYXF	RADIAN GROUP INC	750236AU5	US750236AU59	BYWJVQ5	RDN	2500
HYXF	RADIAN GROUP INC	750236AW1	US750236AW16	BJQ3RC6	RDN	1666
HYXF	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	3333
HYXF	RBS GLOBAL INC/REXNORD LLC	75524DAP5	US75524DAP50	BF34V66	RXN	3333
HYXF	REALOGY GROUP LLC	75606DAG6	US75606DAG60	BJY5HL3	RLGY	2500
HYXF	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	2666
HYXF	REALOGY GROUP LLC	75606DAL5	US75606DAL55		RLGY	666
HYXF	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	2333
HYXF	RESIDEO FUNDING INC	76119LAA9	US76119LAA98	BF9MYV0	REZI	1666
HYXF	RHP HOTEL PROPERTIES LP	749571AF2	US749571AF20	BMX0NL2	RHP	3333
HYXF	RITCHIE BROS AUCTIONEERS INC	767744AA3	US767744AA37	BDGMHW1	RBACN	1666
HYXF	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	3333
HYXF	ROYAL CARIBBEAN CRUISES LTD	780153AW2	US780153AW20	BD1DDN2	RCL	3000
HYXF	ROYAL CARIBBEAN CRUISES LTD	780153AY8	US780153AY85		RCL	5000
HYXF	ROYAL CARIBBEAN CRUISES LTD	780153AZ5	US780153AZ50		RCL	10000
HYXF	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	5166
HYXF	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	4166
HYXF	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	4166
HYXF	SALLY HOLDINGS LLC/SALLY CAPITAL I	79546VAL0	US79546VAL09	BYT5RH9	SBH	2666
HYXF	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	2833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	5066
HYXF	SBA COMMUNICATIONS CORP	78410GAD6	US78410GAD60		SBAC	7166
HYXF	SCHAEFFLER VERWALTUNG ZWEI GMBH	80627DAC0	US80627DAC02	BYVC637	SHAEFF	6666
HYXF	SCRIPPS ESCROW II INC	81105DAA3	US81105DAA37		SSP	2333
HYXF	SCRIPPS ESCROW II INC	81105DAB1	US81105DAB10		SSP	2333
HYXF	SEAGATE HDD CAYMAN	81180WAL5	US81180WAL54	BYQF211	STX	1666
HYXF	SEAGATE HDD CAYMAN	81180WAN1	US81180WAN11	BD6RKV6	STX	2500
HYXF	SEAGATE HDD CAYMAN	81180WAR2	US81180WAR25	BY7RLD1	STX	1666
HYXF	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	3333
HYXF	SEAGATE HDD CAYMAN	81180WAY7	US81180WAY75		STX	1666
HYXF	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	2500
HYXF	SEAGATE HDD CAYMAN	81180WBA8	US81180WBA80		STX	2833
HYXF	SEAGATE HDD CAYMAN	81180WBB6	US81180WBB63		STX	2833
HYXF	SEALED AIR CORPORATION	81211KAK6	US81211KAK60	2863803	SEE	1666
HYXF	SEALED AIR CORPORATION	81211KAU4	US81211KAU43	B91M773	SEE	2333
HYXF	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	4166
HYXF	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	666
HYXF	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	1833
HYXF	SEALED AIR CORPORATION	81211KAY6	US81211KAY64	BJLPZ89	SEE	3666
HYXF	SEAWORLD PARKS & ENTERTAINMENT	81282UAE2	US81282UAE29	BK9RM9Y9	SEAS	3000
HYXF	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	6500
HYXF	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	2333
HYXF	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	2333
HYXF	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWFV670	ST	3666
HYXF	SENSATA TECHNOLOGIES INC	81728UAA2	US81728UAA25	BKV8YH7	ST	3166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	SENSATA TECHNOLOGIES INC	81728UAB0	US81728UAB08		ST	3833
HYXF	SERVICE CORPORATION INTERNATIONAL	817565CD4	US817565CD49	BD0RZM8	SCI	2833
HYXF	SERVICE CORPORATION INTERNATIONAL	817565CE2	US817565CE22	BK62T02	SCI	3833
HYXF	SERVICE CORPORATION INTERNATIONAL	817565CF9	US817565CF96		SCI	3833
HYXF	SILVERSEA CRUISE FINANCE LTD	82845LAA8	US82845LAA89	BZ025T4	SILSEA	3333
HYXF	SINCLAIR TELEVISION GROUP INC	829259AW0	US829259AW02	BDGM301	SBGI	2500
HYXF	SINCLAIR TELEVISION GROUP INC	829259AY6	US829259AY67		SBGI	3000
HYXF	SINCLAIR TELEVISION GROUP INC	829259BA7	US829259BA72		SBGI	4000
HYXF	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	4500
HYXF	SIRIUS XM RADIO INC	82967NAY4	US82967NAY40	BDC3R28	SIRI	4833
HYXF	SIRIUS XM RADIO INC	82967NBA5	US82967NBA54	BDZVVB6	SIRI	7666
HYXF	SIRIUS XM RADIO INC	82967NBC1	US82967NBC11	BJYHK54	SIRI	6000
HYXF	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	7166
HYXF	SIRIUS XM RADIO INC	82967NBG2	US82967NBG25		SIRI	7666
HYXF	SIX FLAGS ENTERTAINMENT CORP	83001AAB8	US83001AAB89	BYYTY2	SIX	4500
HYXF	SIX FLAGS ENTERTAINMENT CORP	83001AAC6	US83001AAC62	BDRT6C4	SIX	2500
HYXF	SIX FLAGS THEME PARKS INC	83001WAC8	US83001WAC82		SIX	3833
HYXF	SLM CORP	78442PGD2	US78442PGD24		SLM	3333
HYXF	SOTHEBYS	835898AH0	US835898AH05		BID	3333
HYXF	SPECTRUM BRANDS INC	84762LAU9	US84762LAU98	BD9N099	SPB	5166
HYXF	SPIRIT AEROSYSTEMS INC	85205TAK6	US85205TAK60	BDR7P87	SPR	3833
HYXF	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	6166
HYXF	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	2833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	5000
HYXF	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	4166
HYXF	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	6666
HYXF	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	7500
HYXF	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	6666
HYXF	SPRINGLEAF FINANCE CORP	85172FAQ2	US85172FAQ28	BK62TX5	OMF	4166
HYXF	SPRINGLEAF FINANCE CORP	85172FAR0	US85172FAR01	BKTMHD8	OMF	3333
HYXF	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	3333
HYXF	SPRINT CAPITAL CORPORATION	852060AD4	US852060AD48	2327354	S	5833
HYXF	SPRINT CAPITAL CORPORATION	852060AT9	US852060AT99	2964029	S	5000
HYXF	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	5833
HYXF	SPRINT CORP	85207UAF2	US85207UAF21	BSDRY55	S	11166
HYXF	SPRINT CORP	85207UAH8	US85207UAH86	BSHYV99	S	5666
HYXF	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	4166
HYXF	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	4500
HYXF	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	4166
HYXF	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	2333
HYXF	STEVENS HOLDING COMPANY INC	86024TAA5	US86024TAA51	BGNKT56	AIMC	2500
HYXF	SUMMIT MATERIALS LLC	86614RAN7	US86614RAN70		SUMMAT	3500
HYXF	SWITCH LTD	87105NAA8	US87105NAA81		SWCH	3333
HYXF	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	2500
HYXF	T-MOBILE USA INC	87264AAM7	US87264AAM71	BQQMCK5	TMUS	3666
HYXF	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	8333
HYXF	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBWX5	TMUS	5000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	2000
HYXF	T-MOBILE USA INC	87264AAT2	US87264AAT25	BYZNTR1	TMUS	4833
HYXF	T-MOBILE USA INC	87264AAU9	US87264AAU97	BFN9L94	TMUS	3000
HYXF	T-MOBILE USA INC	87264AAV7	US87264AAV70	BFN9L83	TMUS	8000
HYXF	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	333
HYXF	T-MOBILE USA INC	87264ABS3	US87264ABS33		TMUS	500
HYXF	T-MOBILE USA INC	87264ABT1	US87264ABT16		TMUS	333
HYXF	TAYLOR MORRISON COMMUNITIES INC	87724RAA0	US87724RAA05	BJR4FL3	TMHC	2333
HYXF	TAYLOR MORRISON COMMUNITIES INC	87724RAB8	US87724RAB87	BJX75H2	TMHC	2500
HYXF	TAYLOR MORRISON COMMUNITIES INC	87724RAJ1	US87724RAJ14		TMHC	2166
HYXF	TEGNA INC	87901JAE5	US87901JAE55	BL3BQV9	TGNA	4833
HYXF	TEGNA INC	87901JAF2	US87901JAF21		TGNA	3833
HYXF	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	5166
HYXF	TELECOM ITALIA CAPITAL	87927VAV0	US87927VAV09	B39NQJ1	TITIM	7500
HYXF	TELECOM ITALIA CAPITAL SA	87927VAF5	US87927VAF58	B06Y4X6	TITIM	833
HYXF	TELECOM ITALIA CAPITAL SA	87927VAM0	US87927VAM00	B80LG33	TITIM	9166
HYXF	TELECOM ITALIA CAPITAL SA	87927VAR9	US87927VAR96	B8DHVZ5	TITIM	1666
HYXF	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	8333
HYXF	TELEFLEX INCORPORATED	879369AE6	US879369AE63	BDGLCK1	TFX	1666
HYXF	TELEFLEX INCORPORATED	879369AF3	US879369AF39	BDG2CF9	TFX	2500
HYXF	TELEFLEX INCORPORATED	879369AG1	US879369AG12		TFX	3500
HYXF	TELENET FINANCE LUX NOTE	AQ2322842	BE6300372289	BF955D8	TNETBB	6666
HYXF	TEMPUR SEALY INTERNATIONAL INC	88023UAG6	US88023UAG67	BYNGVW1	TPX	3166
HYXF	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	6000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	6833
HYXF	TENET HEALTHCARE CORPORATION	88033GCU2	US88033GCU22	BF115T0	THC	4333
HYXF	TENET HEALTHCARE CORPORATION	88033GCW8	US88033GCW87	BF11619	THC	2333
HYXF	TENET HEALTHCARE CORPORATION	88033GCX6	US88033GCX60	BHX13B0	THC	4166
HYXF	TENET HEALTHCARE CORPORATION	88033GCY4	US88033GCY44	BKFBV9N3	THC	5500
HYXF	TENET HEALTHCARE CORPORATION	88033GDA5	US88033GDA58	BKFBV9T9	THC	5333
HYXF	TENET HEALTHCARE CORPORATION	88033GDC1	US88033GDC15		THC	2333
HYXF	TENET HEALTHCARE CORPORATION	88033GDE7	US88033GDE70		THC	2833
HYXF	TENET HEALTHCARE CORPORATION	88033GDG2	US88033GDG29		THC	1833
HYXF	TENET HEALTHCARE CORPORATION	88033GDJ6	US88033GDJ67		THC	7833
HYXF	TENNECO INC	880349AR6	US880349AR61	BZBZ0C0	TEN	2166
HYXF	TENNECO INC	880349AS4	US880349AS45		TEN	3000
HYXF	TEREX CORPORATION	880779AZ6	US880779AZ60	BYM4WY5	TEX	3333
HYXF	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	8333
HYXF	TOPBUILD CORP	89055FAA1	US89055FAA12	BG1WHQ1	BLD	1666
HYXF	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	3666
HYXF	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	3666
HYXF	TRANSDIGM INC	893647BB2	US893647BB29	BF01TB1	TDG	3666
HYXF	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	17666
HYXF	TRANSDIGM INC	893647BH9	US893647BH98	BJV3SS4	TDG	4000
HYXF	TRANSDIGM INC	893647BK2	US893647BK28		TDG	5166
HYXF	TRANSDIGM INC	893647BL0	US893647BL01		TDG	11333
HYXF	TREEHOUSE FOODS INC	89469AAD6	US89469AAD63	BMZMQP1	THS	3500
HYXF	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	2500
HYXF	TRINITY INDUSTRIES INC	896522AH2	US896522AH27	BQZF0N4	TRN	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	TRINSEO MATERIALS OPERATING SCA	89668QAE8	US89668QAE89	BD5KBF7	TRINSE	2500
HYXF	TRIPADVISOR INC	896945AA0	US896945AA07		TRIP	3333
HYXF	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	2000
HYXF	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	3166
HYXF	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	4066
HYXF	TRONOX FINANCE PLC	89705PAA3	US89705PAA30	BF97NC9	TROX	2333
HYXF	TRONOX INC	897051AA6	US897051AA62	BFMXYK9	TROX	3333
HYXF	TRONOX INC	897051AB4	US897051AB46		TROX	2333
HYXF	TWITTER INC	90184LAG7	US90184LAG77		TWTR	4166
HYXF	UNDER ARMOUR INC	904311AA5	US904311AA54	BD1JWR7	UA	3333
HYXF	UNITED NATURAL FOODS INC	911163AA1	US911163AA17		UNFI	2500
HYXF	UNITED RENTALS (NORTH AMERICA) INC	911363AM1	US911363AM11		URI	6166
HYXF	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	4900
HYXF	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	8500
HYXF	UNITED RENTALS (NORTH AMERICA) INC	911365BL7	US911365BL76	BJX8NT3	URI	3000
HYXF	UNITED RENTALS (NORTH AMERICA) INC	911365BM5	US911365BM59		URI	3633
HYXF	UNITED RENTALS (NORTH AMERICA) INC	911365BN3	US911365BN33		URI	2000
HYXF	UNITED RENTALS NORTH AM	911365BF0	US911365BF09	BYX1YP0	URI	6166
HYXF	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	11333
HYXF	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	3166
HYXF	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	3166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	4000
HYXF	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	7500
HYXF	UNIVISION COMMUNICATIONS INC	914906AU6	US914906AU68		UVN	6833
HYXF	US CELLULAR CORP	911684AD0	US911684AD06	2209593	USM	3333
HYXF	US CONCRETE INC	90333LAT9	US90333LAT98		USCR	3333
HYXF	US FOODS INC	90290MAB7	US90290MAB72	BD0P3B7	USFOOD	2500
HYXF	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	5000
HYXF	VAIL RESORTS INC	91879QAL3	US91879QAL32		MTN	3166
HYXF	VERISIGN INC	92343EAF9	US92343EAF97	BFP9L92	VRSN	2900
HYXF	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	1833
HYXF	VERISIGN INC	92343EAL6	US92343EAL65	BDZV309	VRSN	4000
HYXF	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	6333
HYXF	VICI PROPERTIES LP	92564RAB1	US92564RAB15	BJYKF47	VICI	5333
HYXF	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	2833
HYXF	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	3666
HYXF	VICI PROPERTIES LP	92564RAE5	US92564RAE53		VICI	4666
HYXF	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	4166
HYXF	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	4333
HYXF	VIDEOTRON LTD	92660FAK0	US92660FAK03	BDRT6B3	QBRCN	2666
HYXF	VIRGIN MEDIA FINANCE PLC	92769VAJ8	US92769VAJ89		VMED	6666
HYXF	VIRGIN MEDIA SECURED FINANCE PLC	92769XAM7	US92769XAM74	BYQB736	VMED	6666
HYXF	VIRGIN MEDIA SECURED FINANCE PLC	92769XAP0	US92769XAP06	BJDQX75	VMED	6666
HYXF	VIRGIN MEDIA SECURED FINANCE PLC	92769XAR6	US92769XAR61		VMED	3333
HYXF	VMED O2 UK FINANCING I PLC	92858RAA8	US92858RAA86		VMDTEF	7500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYXF	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	10000
HYXF	WELBILT INC	563568AB0	US563568AB08	BD5CW05	WBT	1666
HYXF	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	7166
HYXF	WESCO DISTRIBUTION INC	95081QAP9	US95081QAP90		WCC	6666
HYXF	WILLIAM CARTER COMPANY (THE)	96926JAC1	US96926JAC18	BHL3SB3	CRI	2500
HYXF	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	3833
HYXF	WILLIAMS SCOTSMAN INTERNATIONAL INC	96950GAE2	US96950GAE26		WLSC	2166
HYXF	WMG ACQUISITION CORP	92933BAQ7	US92933BAQ77		WMG	4166
HYXF	WMG ACQUISITION CORP	92933BAR5	US92933BAR50		WMG	3000
HYXF	WYNDHAM DESTINATIONS INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	2333
HYXF	WYNDHAM DESTINATIONS INC	98310WAS7	US98310WAS70		WYND	4333
HYXF	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	2400
HYXF	WYNDHAM WORLDWIDE CORP	98310WAN8	US98310WAN83	BF083Z4	WYND	1666
HYXF	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	5000
HYXF	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRX	4000
HYXF	XEROX HOLDINGS CORP	98421MAB2	US98421MAB28		XRX	3333
HYXF	XHR LP	98372MAA3	US98372MAA36		XHR	3000
HYXF	YUM! BRANDS INC.	988498AL5	US988498AL59	BJDSXL5	YUM	4000
HYXF	YUM! BRANDS INC.	988498AM3	US988498AM33		YUM	2833
HYXF	YUM! BRANDS INC.	988498AN1	US988498AN16		YUM	5166
HYXF	ZAYO GROUP HOLDINGS INC	98919VAA3	US98919VAA35		ZAYO	6666
HYXF	ZIGGO BOND COMPANY BV	98954UAB9	US98954UAB98	BZCR8L0	ZIGGO	5000
HYXF	ZIGGO BV	98954NAA7	US98954NAA72	BZCR8C1	ZIGGO	7500
HYXF	ZIGGO BV	98955DAA8	US98955DAA81		ZIGGO	6666

iShares iBoxx \$ High Yield Corporate Bond ETF

HYG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HYG	20210113	0000S4390	100000	8701475.669	34489.152	34519.860

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	5297
HYG	1011778 BC UNLIMITED LIABILITY CO	68245XAH2	US68245XAH26	BJJTT70	BCULC	5938
HYG	1011778 BC UNLIMITED LIABILITY CO	68245XAJ8	US68245XAJ81		BCULC	5711
HYG	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	3435
HYG	1011778 BC UNLIMITED LIABILITY CO	68245XAM1	US68245XAM11		BCULC	22377
HYG	1011778 BC UNLIMITED LIABILITY CO	68245XAP4	US68245XAP42		BCULC	5413
HYG	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	6976
HYG	ACADIA HEALTHCARE CO INC	00404AAN9	US00404AAN90		ACHC	3293
HYG	ACADIA HEALTHCARE CO INC	00404AAP4	US00404AAP49		ACHC	4379
HYG	ACRISURE LLC	00489LAC7	US00489LAC72	BGLSV89	ACRISU	8105
HYG	ACRISURE LLC	00489LAD5	US00489LAD55		ACRISU	3202
HYG	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	7165
HYG	ADIENT GLOBAL HOLDINGS LTD	00687YAA3	US00687YAA38	BDCSFD0	ADNT	7016
HYG	ADIENT US LLC	00688JAA5	US00688JAA51	BJLWJ11	ADNT	5218
HYG	ADIENT US LLC	00688JAB3	US00688JAB35		ADNT	5009
HYG	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	7085
HYG	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	6315
HYG	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	5767
HYG	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	7360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	AERCAP GLOBAL AVIATION TRUST	00773HAA5	US00773HAA59	BYP0JP0	AER	3863
HYG	AERCAP HOLDINGS NV	00774YAA7	US00774YAA73		AER	5390
HYG	AKER BP ASA	00973RAC7	US00973RAC79	BYVTR13	AKERBP	2677
HYG	AKER BP ASA	00973RAD5	US00973RAD52	BK6Q164	AKERBP	279
HYG	ALBERTSONS COMPANIES INC	013092AB7	US013092AB74		ACI	5302
HYG	ALBERTSONS COMPANIES INC	013092AC5	US013092AC57	BK0SQV6	ACI	8948
HYG	ALBERTSONS COMPANIES INC	013092AD3	US013092AD31		ACI	4986
HYG	ALBERTSONS COMPANIES INC	013092AE1	US013092AE14		ACI	7628
HYG	ALBERTSONS COMPANIES INC	013092AF8	US013092AF88		ACI	5701
HYG	ALBERTSONS COMPANIES INC	013092AG6	US013092AG61		ACI	7386
HYG	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013092AA9	US013092AA91	BHX0XV7	ACI	4572
HYG	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013093AD1	US013093AD14	BF7MP53	ACI	1189
HYG	ALCOA NEDERLAND HOLDING	013822AA9	US013822AA98	BZ16SQ3	AA	4616
HYG	ALCOA NEDERLAND HOLDING	013822AB7	US013822AB71	BD87X15	AA	3333
HYG	ALCOA NEDERLAND HOLDING BV	013822AC5	US013822AC54	BFM0D25	AA	3305
HYG	ALCOA NEDERLAND HOLDING BV	013822AE1	US013822AE11		AA	5881
HYG	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	3427
HYG	ALLIANT HOLDINGS INTERMEDIATE LLC	01883LAA1	US01883LAA17	BJK69N6	ALIAN	10104
HYG	ALLIANT HOLDINGS INTERMEDIATE LLC	01883LAB9	US01883LAB99		ALIAN	4174
HYG	ALLIED UNIVERSAL HOLDCO LLC	019576AA5	US019576AA51	BJYCQ73	UNSEAM	14941
HYG	ALLIED UNIVERSAL HOLDCO LLC	019576AB3	US019576AB35	BJYCQ84	UNSEAM	7496

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	ALLISON TRANSMISSIO N INC	019736AE7	US019736AE70	BD6NJY0	ALSN	4155
HYG	ALLISON TRANSMISSIO N INC	019736AF4	US019736AF46	BHRH8R5	ALSN	4487
HYG	ALLISON TRANSMISSIO N INC	019736AG2	US019736AG29		ALSN	7114
HYG	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	8731
HYG	ALTICE FINANCING SA	02154CAE3	US02154CAE30	BZ3G548	ALTICE	21366
HYG	ALTICE FINANCING SA	02154CAF0	US02154CAF05	BKP87R4	ALTICE	9303
HYG	ALTICE FRANCE HOLDING SA	02156TAA2	US02156TAA25		SFRFP	9276
HYG	ALTICE FRANCE HOLDING SA	02156TAB0	US02156TAB08		SFRFP	12219
HYG	ALTICE FRANCE SA (FRANCE)	02156LAA9	US02156LAA98	BYVW0D5	SFRFP	12902
HYG	ALTICE FRANCE SA (FRANCE)	02156LAC5	US02156LAC54		SFRFP	8101
HYG	ALTICE FRANCE SA (FRANCE)	02156LAE1	US02156LAE11		SFRFP	3865
HYG	ALTICE FRANCE SA (FRANCE)	67054KAA7	US67054KAA79	BZ8G2W0	SFRFP	40578
HYG	AMC ENTERTAINME NT HOLDINGS INC	00165CAN4	US00165CAN48		AMC	3614
HYG	AMC ENTERTAINME NT HOLDINGS INC	00165CAP9	US00165CAP95		AMC	5838
HYG	AMC ENTERTAINME NT HOLDINGS INC	00165CAR5	US00165CAR51		AMC	443
HYG	AMC ENTERTAINME NT HOLDINGS LOCK UP	BRWAQGCJ5	DUMBRWAQGCJ5		AMC	23
HYG	AMC NETWORKS INC	00164VAC7	US00164VAC72	B952W74	AMCX	2442
HYG	AMC NETWORKS INC	00164VAD5	US00164VAD55	BYZVZ33	AMCX	7417
HYG	AMC NETWORKS INC	00164VAE3	US00164VAE39	BZ9P8N9	AMCX	6484
HYG	AMERICAN AIRLINES GROUP INC	02376RAC6	US02376RAC60	BK6J2T3	AAL	5777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	AMERICAN AIRLINES GROUP INC	02376RAE2	US02376RAE27		AAL	4115
HYG	AMERICAN AIRLINES INC	023771S58	US023771S586		AAL	18985
HYG	AMERICAN AXLE & MANUFACTURING INC	02406PBA7	US02406PBA75		AXL	3499
HYG	AMERICAN AXLE AND MANUFACTURING IN	02406PAR1	US02406PAR10	BG13CG9	AXL	5536
HYG	AMERICAN AXLE AND MANUFACTURING IN	02406PAU4	US02406PAU49	BDZVHM9	AXL	3556
HYG	AMERICAN AXLE AND MANUFACTURING IN	02406PAY6	US02406PAY60	BG1XGV2	AXL	3356
HYG	AMERICAN BUILDERS & CONTRACTORS SU	024747AE7	US024747AE77	BG13MQ9	ABCSUP	4857
HYG	AMERICAN BUILDERS & CONTRACTORS SU	024747AF4	US024747AF43		ABCSUP	5733
HYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	4813
HYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AJ3	US030981AJ33	BYMXB45	APU	4989
HYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AK0	US030981AK06	BDTKD24	APU	5161
HYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AL8	US030981AL88	BYNHPQ6	APU	3735
HYG	ANTERO MIDSTREAM PARTNERS LP	03690AAF3	US03690AAF30	BK60MT6	AM	4954
HYG	ANTERO MIDSTREAM PARTNERS LP	03690EAA6	US03690EAA64		AM	4264
HYG	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAC0	US03690AAC09	BYXD263	AM	4760
HYG	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAD8	US03690AAD81	BJKRP31	AM	5074
HYG	ANTERO RESOURCES CORP	03674XAC0	US03674XAC02	BW39G98	AR	4905
HYG	ANTERO RESOURCES CORP	03674XAF3	US03674XAF33	BYZ0MQ2	AR	4452

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	ANTERO RESOURCES CORP	03674XAJ5	US03674XAJ54	BDRYT42	AR	4740
HYG	ANTERO RESOURCES CORP	03674XAN6	US03674XAN66		AR	829
HYG	ANTERO RESOURCES CORP	03674XAQ9	US03674XAQ97		AR	887
HYG	APACHE CORPORATION	037411BE4	US037411BE40	BGHJVM0	APA	7756
HYG	APACHE CORPORATION	037411BF1	US037411BF15	BK1M2B9	APA	4596
HYG	APACHE CORPORATION	037411BH7	US037411BH70		APA	3535
HYG	APACHE CORPORATION	037411BJ3	US037411BJ37		APA	5831
HYG	APX GROUP INC	00213MAK0	US00213MAK09	BZ005Z4	APXSEC	5019
HYG	APX GROUP INC	00213MAS3	US00213MAS35	BDZXJ07	APXSEC	2687
HYG	APX GROUP INC	00213MAV6	US00213MAV63		APXSEC	4402
HYG	ARAMARK SERVICES INC	038522AN8	US038522AN85	BDZZ1T6	ARMK	3482
HYG	ARAMARK SERVICES INC	038522AP3	US038522AP34	BDH6XR9	ARMK	4860
HYG	ARAMARK SERVICES INC	038522AQ1	US038522AQ17	BFWVB79	ARMK	9384
HYG	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	12068
HYG	ARCELORMITTAL	03938LAZ7	US03938LAZ76	BYNHY25	MTNA	618
HYG	ARCELORMITTAL	03938LBA1	US03938LBA17	BJNXWZ7	MTNA	6243
HYG	ARCELORMITTAL	03938LBB9	US03938LBB99	BKFH7S2	MTNA	5460
HYG	ARCELORMITTAL	03938LBC7	US03938LBC72	BJK5449	MTNA	4157
HYG	ARCHES BUYER INC	039524AA1	US039524AA11		ACOM	4044
HYG	ARCHES BUYER INC	039524AB9	US039524AB93		ACOM	3586
HYG	ARCHROCK PARTNERS LP	03959KAA8	US03959KAA88	BJSDZR5	APLP	4230
HYG	ARCHROCK PARTNERS LP	03959KAC4	US03959KAC45	BL717V2	APLP	4691
HYG	ARCONIC CORP	03966VAB3	US03966VAB36	BKX7YM7	ARNC	5101
HYG	ARCONIC ROLLED PRODUCTS CORP	03966VAA5	US03966VAA52		ARNC	4284
HYG	ARDAGH PACKAGING FINANCE PLC	03969AAN0	US03969AAN00	BK5HL35	ARGID	9827
HYG	ARDAGH PACKAGING FINANCE PLC	03969AAP5	US03969AAP57	BK5HL24	ARGID	6613

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	ARDAGH PACKAGING FINANCE PLC	03969AAQ3	US03969AAQ31		ARGID	5280
HYG	ARDAGH PACKAGING FINANCE PLC	03969AAR1	US03969AAR14		ARGID	7817
HYG	ARDAGH PACKAGING FINANCE PLC/ARDAG	03969AAL4	US03969AAL44	BYXJZB7	ARGID	5758
HYG	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAG8	US04364VAG86	BGPZ5X9	ASCRES	4784
HYG	ASCENT RESOURCES UTICA HOLDINGS LL	BRW8EAS42	DUMBRW8EAS42		ASCRES	8487
HYG	ASCENT RESOURCES UTICA LLC	04364VAK9	US04364VAK98		ASCRES	2382
HYG	ASSURED PARTNERS INC	04624VAA7	US04624VAA70	BDFGDP9	ASSPAR	3656
HYG	ASSURED PARTNERS INC	04624VAB5	US04624VAB53		ASSPAR	4110
HYG	ASTON MARTIN CAPITAL HOLDINGS LTD	04625HAG4	US04625HAG48		ASTONM	8445
HYG	AVANTOR FUNDING INC	05352TAA7	US05352TAA79		AVTR	12537
HYG	AVAYA INC.	053499AL3	US053499AL36		AVYA	7439
HYG	AVIENT CORP	73179PAK2	US73179PAK21	BFWV588	AVNT	4051
HYG	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	4894
HYG	AVIS BUDGET CAR RENTAL LLC	053773BC0	US053773BC09	BJXXZG9	CAR	3345
HYG	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	3604
HYG	AVON PRODUCTS INC	054303BA9	US054303BA99	B86TRJ4	AVP	1504
HYG	AXALTA COATING SYSTEMS LLC	05453GAC9	US05453GAC96	BMWS414	AXTA	5113
HYG	AXALTA COATING SYSTEMS LLC	05454NAA7	US05454NAA72		AXTA	4065
HYG	B&G FOODS INC	05508RAE6	US05508RAE62	BYQ1WZ3	BGS	8009
HYG	B&G FOODS INC	05508WAB1	US05508WAB19	BKKF792	BGS	4725
HYG	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	5082
HYG	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	7982
HYG	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	7425
HYG	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	6762

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	BALL CORPORATION	058498AW6	US058498AW66		BLL	9918
HYG	BANFF MERGER SUB INC	05988LAA6	US05988LAA61	BDDMND7	BMC	13167
HYG	BAUSCH HEALTH AMERICAS INC	91911XAV6	US91911XAV64	BG487H7	BHCCN	11450
HYG	BAUSCH HEALTH COMPANIES INC	071734AC1	US071734AC18	BHTG9P5	BHCCN	3414
HYG	BAUSCH HEALTH COMPANIES INC	071734AD9	US071734AD90	BK8KJV5	BHCCN	5550
HYG	BAUSCH HEALTH COMPANIES INC	071734AF4	US071734AF49	BK8KJZ9	BHCCN	5838
HYG	BAUSCH HEALTH COMPANIES INC	071734AH0	US071734AH05	BKPNQ94	BHCCN	9573
HYG	BAUSCH HEALTH COMPANIES INC	071734AJ6	US071734AJ60	BKPNQC7	BHCCN	9524
HYG	BAUSCH HEALTH COMPANIES INC	071734AK3	US071734AK34		BHCCN	11252
HYG	BAUSCH HEALTH COMPANIES INC	071734AL1	US071734AL17		BHCCN	7615
HYG	BAUSCH HEALTH COMPANIES INC	071734AM9	US071734AM99		BHCCN	7536
HYG	BAUSCH HEALTH COMPANIES INC	91831AAC5	US91831AAC53	BWD21S1	BHCCN	24783
HYG	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	15609
HYG	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	13126
HYG	BAUSCH HEALTH COMPANIES INC	91911KAP7	US91911KAP75	BZ3ZWN3	BHCCN	11310
HYG	BAUSCH HEALTH COMPANIES INC (DELA	91911XAW4	US91911XAW48	BFY2Z12	BHCCN	13485
HYG	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	4000
HYG	BBA US HOLDINGS INC	05545MAC6	US05545MAC64	BKVKBH2	SIGLN	5276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	10700
HYG	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	4545
HYG	BERRY PLASTICS ESCROW CORP	085770AA3	US085770AA31	BJKFFH9	BERY	10289
HYG	BERRY PLASTICS ESCROW CORP	085770AB1	US085770AB14	BJKFFK2	BERY	5055
HYG	BLACK KNIGHT INFOSERV LLC	092174AA9	US092174AA96		BKFS	8169
HYG	BLUE CUBE SPINCO INC	095370AB8	US095370AB82	BYVQN16	OLN	243
HYG	BLUE CUBE SPINCO INC	095370AD4	US095370AD49	BYVQMZ3	OLN	1787
HYG	BOMBARDIER INC	097751AY7	US097751AY72	B7FLBY7	BBDBCN	3389
HYG	BOMBARDIER INC	097751BF7	US097751BF74	B6TN669	BBDBCN	9442
HYG	BOMBARDIER INC	097751BJ9	US097751BJ96	BL9FKQ8	BBDBCN	8889
HYG	BOMBARDIER INC	097751BM2	US097751BM26	BW55650	BBDBCN	11557
HYG	BOMBARDIER INC	097751BP5	US097751BP56	BYZN7N3	BBDBCN	2286
HYG	BOMBARDIER INC	097751BR1	US097751BR13	BF2RBD3	BBDBCN	7734
HYG	BOMBARDIER INC	097751BT7	US097751BT78	BHL3S24	BBDBCN	15205
HYG	BOXER PARENT CO INC	103186AB8	US103186AB88		BMC	5015
HYG	BOYD GAMING CORPORATION	103304BM2	US103304BM24	BYQ2NR5	BYD	5685
HYG	BOYD GAMING CORPORATION	103304BQ3	US103304BQ38	BD5KT64	BYD	5202
HYG	BOYD GAMING CORPORATION	103304BS9	US103304BS93		BYD	4365
HYG	BOYD GAMING CORPORATION	103304BU4	US103304BU40		BYD	7865
HYG	BRAND INDUSTRIAL SERVICES INC	10524PAB6	US10524PAB67	BZ3FZS9	BRANDI	7310
HYG	BRINKS CO	109696AA2	US109696AA22	BF2F3Z3	BCO	4640
HYG	BRINKS CO	109696AB0	US109696AB05		BCO	3131
HYG	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAB6	US11283YAB65	BKVJXG2	BRPCN	4246
HYG	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAD2	US11283YAD22		BRPCN	3985
HYG	BUCKEYE PARTNERS LP	118230AK7	US118230AK73	BBDY0V6	BPL	3532
HYG	BUCKEYE PARTNERS LP	118230AQ4	US118230AQ44	BZ1JM93	BPL	4143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	BUCKEYE PARTNERS LP	118230AR2	US118230AR27	BYQKXV3	BPL	2766
HYG	BUCKEYE PARTNERS LP	118230AS0	US118230AS00	BD45T82	BPL	3333
HYG	BUCKEYE PARTNERS LP	118230AT8	US118230AT82		BPL	3539
HYG	BUCKEYE PARTNERS LP	118230AU5	US118230AU55		BPL	3718
HYG	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	6130
HYG	BUILDERS FIRSTSOURCE INC	12008RAN7	US12008RAN70		BLDR	4606
HYG	BWAY HOLDING CO	12429TAD6	US12429TAD63	BYYQMZ0	BWY	11954
HYG	BWAY HOLDING CO	12429TAE4	US12429TAE47	BYYQMY9	BWY	10875
HYG	CABLEVISION SYSTEMS CORPORATION	12686CBB4	US12686CBB46	B6ZY4Y0	CSCHLD	4789
HYG	CAESARS ENTERTAINMENT INC	28470RAH5	US28470RAH57		CZR	26980
HYG	CAESARS ENTERTAINMENT INC	28470RAK8	US28470RAK86		CZR	13704
HYG	CAESARS HOLDINGS INC	12770RAA1	US12770RAA14		CGPHLC	7457
HYG	CAESARS RESORT COLLECTION LLC	12652AAA1	US12652AAA16	BF5D6T9	CGPHLC	13331
HYG	CALPINE CORP	131347CK0	US131347CK09	BYZ97P3	CPN	8094
HYG	CALPINE CORP	131347CM6	US131347CM64	BJVS9S6	CPN	9539
HYG	CALPINE CORP	131347CN4	US131347CN48	BKZMMC6	CPN	10482
HYG	CALPINE CORP	131347CP9	US131347CP95		CPN	4959
HYG	CALPINE CORP	131347CQ7	US131347CQ78		CPN	6304
HYG	CALPINE CORP	131347CR5	US131347CR51		CPN	7633
HYG	CALUMET SPECIALTY PRODUCTS PARTNER	131477AT8	US131477AT87	BK4WPT5	CLMT	4515
HYG	CARNIVAL CORP	143658BG6	US143658BG61		CCL	5609
HYG	CARVANA CO	146869AB8	US146869AB81		CVNA	3912
HYG	CARVANA CO	146869AD4	US146869AD48		CVNA	4543
HYG	CCO HOLDINGS LLC	1248EPBK8	US1248EPBK83	BWX1WV8	CHTR	5929
HYG	CCO HOLDINGS LLC	1248EPBM4	US1248EPBM40	BD6SDZ4	CHTR	18318

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	CCO HOLDINGS LLC	1248EPBR3	US1248EPBR37	BY9C190	CHTR	11018
HYG	CCO HOLDINGS LLC	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	25001
HYG	CCO HOLDINGS LLC	1248EPBX0	US1248EPBX05	BF2KJZ0	CHTR	18870
HYG	CCO HOLDINGS LLC	1248EPBZ5	US1248EPBZ52	BF15KB9	CHTR	3613
HYG	CCO HOLDINGS LLC	1248EPCB7	US1248EPCB75	BK8KJX7	CHTR	11245
HYG	CCO HOLDINGS LLC	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	23217
HYG	CCO HOLDINGS LLC	1248EPCE1	US1248EPCE15		CHTR	21184
HYG	CCO HOLDINGS LLC	1248EPCJ0	US1248EPCJ02		CHTR	22121
HYG	CCO HOLDINGS LLC	1248EPCK7	US1248EPCK74		CHTR	23476
HYG	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	4449
HYG	CDK GLOBAL INC	12508EAF8	US12508EAF88	BFFW726	CDK	4817
HYG	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	3515
HYG	CDK GLOBAL INC	12508EAJ0	US12508EAJ01	BK94J38	CDK	3795
HYG	CDW LLC	12513GBD0	US12513GBD07	BKPQNF8	CDWC	4248
HYG	CDW LLC	12513GBE8	US12513GBE89		CDWC	4333
HYG	CDW LLC	12513GBF5	US12513GBF54		CDWC	6274
HYG	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA67	BST7858	CDWC	4508
HYG	CEDAR FAIR LP	150190AB2	US150190AB26	BFWG0X3	FUN	4108
HYG	CEDAR FAIR LP	150190AE6	US150190AE64		FUN	3764
HYG	CEDAR FAIR LP	150190AF3	US150190AF30		FUN	7129
HYG	CEDAR FAIR LP/CANADA WONDERLAND CO	150191AJ3	US150191AJ35	BYQKNG8	FUN	3053
HYG	CENOVUS ENERGY INC	15135UAG4	US15135UAG40	B78RBY2	CVECN	2957
HYG	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	2909
HYG	CENOVUS ENERGY INC	15135UAM1	US15135UAM18	BFNL6L7	CVECN	7010
HYG	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	7383
HYG	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	9813

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	CENTENE CORPORATION	15135BAM3	US15135BAM37		CNC	6498
HYG	CENTENE CORPORATION	15135BAP6	US15135BAP67		CNC	8325
HYG	CENTENE CORPORATION	15135BAR2	US15135BAR24		CNC	22181
HYG	CENTENE CORPORATION	15135BAT8	US15135BAT89		CNC	29209
HYG	CENTENE CORPORATION	15135BAV3	US15135BAV36		CNC	17415
HYG	CENTENE CORPORATION	15135BAW1	US15135BAW19		CNC	10364
HYG	CENTENE CORPORATION	15137TAA8	US15137TAA88	BDTMRC8	CNC	15020
HYG	CENTURYLINK INC	156700AS5	US156700AS50	B7M5R33	LUMN	9455
HYG	CENTURYLINK INC	156700AX4	US156700AX46	BGLKLT6	LUMN	5816
HYG	CENTURYLINK INC	156700AZ9	US156700AZ93	BYV8DY5	LUMN	4088
HYG	CENTURYLINK INC	156700BA3	US156700BA34	BDCR0J8	LUMN	7806
HYG	CENTURYLINK INC	156700BB1	US156700BB17	BJ170W4	LUMN	9941
HYG	CENTURYLINK INC	156700BC9	US156700BC99		LUMN	9837
HYG	CENTURYLINK INC	156700BD7	US156700BD72		LUMN	7384
HYG	CF INDUSTRIES INC	12527GAC7	US12527GAC78	B9XZVB2	CF	5820
HYG	CHANGE HEALTHCARE HOLDINGS INC	15911NAA3	US15911NAA37	BYQ0DX5	EM	12373
HYG	CHARLES RIVER LABORATORIES INTERNA	159864AC1	US159864AC13	BFMXZ95	CRL	3739
HYG	CHARLES RIVER LABORATORIES INTERNA	159864AE7	US159864AE78	BK59DC4	CRL	4533
HYG	CHEMOURS COMPANY	163851AD0	US163851AD01	BDB7NS9	CC	5584
HYG	CHEMOURS COMPANY	163851AE8	US163851AE83	BDFVFH0	CC	3922
HYG	CHEMOURS COMPANY	163851AF5	US163851AF58		CC	5845
HYG	CHENIERE ENERGY INC	16411RAJ8	US16411RAJ86		LNG	15432
HYG	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	11161
HYG	CHENIERE ENERGY PARTNERS LP	16411QAD3	US16411QAD34	BK971Z3	CQP	8020
HYG	CHENIERE ENERGY PARTNERS LP	16411QAG6	US16411QAG64		CQP	11432
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DAZ3	US12543DAZ33	BF140M7	CYH	14060

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBA7	US12543DBA72	BFWFTL1	CYH	10363
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBB5	US12543DBB55	BD6JMG1	CYH	8037
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBC3	US12543DBC39	BHL3S91	CYH	15785
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBD1	US12543DBD12		CYH	5185
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBE9	US12543DBE94	BKT3F93	CYH	10103
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBF6	US12543DBF69		CYH	10967
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBG4	US12543DBG43	BNNTB78	CYH	1838
HYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBH2	US12543DBH26		CYH	1228
HYG	CHURCHILL DOWNS INCORPORATED	171484AE8	US171484AE81	BD3MMN0	CHDN	4448
HYG	CHURCHILL DOWNS INCORPORATED	171484AG3	US171484AG30	BJ5S5W8	CHDN	4365
HYG	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	6755
HYG	CINEMARK USA INC	172441AX5	US172441AX54	BB36W27	CNK	3079
HYG	CINEMARK USA INC	172441AZ0	US172441AZ03	BCZTKT4	CNK	5871
HYG	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	8543
HYG	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	5478
HYG	CIT GROUP INC	125581GW2	US125581GW24	BYZQMH1	CIT	3720
HYG	CIT GROUP INC	125581GX0	US125581GX07	BZ00V01	CIT	3791
HYG	CIT GROUP INC	125581GY8	US125581GY89	BGHJVN1	CIT	3524
HYG	CIT GROUP INC	125581HA9	US125581HA94		CIT	3398
HYG	CITGO HOLDING INC	17302WAB4	US17302WAB46		CITHOL	10404
HYG	CITGO PETROLEUM CORP	17302XAJ5	US17302XAJ54	BPCX7L1	CITPET	4813
HYG	CITGO PETROLEUM CORPORATION	17302XAK2	US17302XAK28		CITPET	8388
HYG	CLARIOS GLOBAL LP	18060TAA3	US18060TAA34		POWSOL	3851
HYG	CLEAR CHANNEL OUTDOOR HOLDINGS INC	18453HAA4	US18453HAA41	BJ9NFT6	CCO	9668

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	14670
HYG	CLEARWAY ENERGY OPERATING LLC	18539UAB1	US18539UAB17	BKP5T02	CWENA	4353
HYG	CLEARWAY ENERGY OPERATING LLC	18539UAC9	US18539UAC99		CWENA	6901
HYG	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	2413
HYG	CLEVELAND-CLIFFS INC	185899AG6	US185899AG62		CLF	6572
HYG	CLEVELAND-CLIFFS INC	185899AH4	US185899AH46	BMF04M8	CLF	4394
HYG	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	7314
HYG	CNX RESOURCES CORP	12653CAC2	US12653CAC29	BJQTFW2	CNX	4017
HYG	CNX RESOURCES CORP	12653CAJ7	US12653CAJ71		CNX	4055
HYG	COLFAX CORP	15723RAA2	US15723RAA23	BH3R3J6	CFX	5051
HYG	COLFAX CORP	15723RAC8	US15723RAC88	BH3R3K7	CFX	3818
HYG	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	8510
HYG	COMMSCOPE INC	203372AV9	US203372AV94		COMM	5698
HYG	COMMSCOPE INC	20338QAA1	US20338QAA13	BJLN9Y7	COMM	7635
HYG	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	9346
HYG	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	10962
HYG	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	9733
HYG	COMMSCOPE TECHNOLOGIES LLC	20338HAB9	US20338HAB96	BF08257	COMM	5705
HYG	COMSTOCK RESOURCES INC	205677AB3	US205677AB38	BKDLHJ7	CRK	6574
HYG	COMSTOCK RESOURCES INC	205768AR5	US205768AR55		CRK	6071
HYG	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	4728
HYG	CONNECT FINCO SARL	20752TAA2	US20752TAA25	BKPGWK6	ISATLN	15909
HYG	CONSTELLIUM SE (FRANCE)	210383AA3	US210383AA34	BM7SFF0	CSTM	2509
HYG	CONSTELLIUM SE (FRANCE)	210383AF2	US210383AF21	BDVPWB9	CSTM	4287
HYG	CONSTELLIUM SE (FRANCE)	210383AG0	US210383AG04	BF4YHC3	CSTM	3431

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	3127
HYG	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	5201
HYG	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	7536
HYG	CONTINENTAL RESOURCES INC	212015AS0	US212015AS02	BF19CF9	CLR	7447
HYG	CONTINENTAL RESOURCES INC	212015AT8	US212015AT84		CLR	11405
HYG	CORE & MAIN LP	14987KAA1	US14987KAA16	BZ9P958	HDSUWA	5945
HYG	CORNERSTONE BUILDING BRANDS INC	21925DAA7	US21925DAA72		CNR	4176
HYG	CORNERSTONE BUILDING BRANDS INC	72431PAA0	US72431PAA03	BFYT795	CNR	5154
HYG	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	2734
HYG	COVANTA HOLDING CORP	22282EAH5	US22282EAH53	BF5B2X9	CVA	2817
HYG	COVANTA HOLDING CORP	22282EAJ1	US22282EAJ10		CVA	3635
HYG	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	3561
HYG	CRESTWOOD MIDSTREAM PARTNERS LP	226373AQ1	US226373AQ18	BJV0CV6	CMLP	4664
HYG	CRESTWOOD MIDSTREAM PARTNERS LP	226373AR9	US226373AR90		CMLP	3186
HYG	CRESTWOOD MIDSTREAM PARTNERS LP/CR	226373AL2	US226373AL21	BYYP75	CMLP	6058
HYG	CROWN AMERICAS LLC	228187AB6	US228187AB66	BG018X3	CCK	6494
HYG	CROWN AMERICAS LLC	228189AB2	US228189AB23	BGY5X14	CCK	7292
HYG	CROWN AMERICAS LLC	22819KAB6	US22819KAB61	BF6Q4S2	CCK	4120
HYG	CROWNROCK LP / CROWNROCK FINANCE I	228701AF5	US228701AF51	BF032G3	CRROCK	9086
HYG	CSC HOLDINGS LLC	126307AF4	US126307AF48	B813RS0	CSCHLD	4372
HYG	CSC HOLDINGS LLC	126307AH0	US126307AH04	BYZ5N19	CSCHLD	5163

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	CSC HOLDINGS LLC	126307AQ0	US126307AQ03	BD9FV69	CSCHLD	9284
HYG	CSC HOLDINGS LLC	126307AS6	US126307AS68	BF2BQ30	CSCHLD	7158
HYG	CSC HOLDINGS LLC	126307AU1	US126307AU15	BGSQG58	CSCHLD	11339
HYG	CSC HOLDINGS LLC	126307AY3	US126307AY37	BGSQL08	CSCHLD	7689
HYG	CSC HOLDINGS LLC	126307AZ0	US126307AZ02	BJ555Z2	CSCHLD	12903
HYG	CSC HOLDINGS LLC	126307BA4	US126307BA42	BKFH0Y9	CSCHLD	17308
HYG	CSC HOLDINGS LLC	126307BB2	US126307BB25		CSCHLD	8247
HYG	CSC HOLDINGS LLC	126307BD8	US126307BD80	BM9M1M9	CSCHLD	18033
HYG	CSC HOLDINGS LLC	126307BF3	US126307BF39		CSCHLD	7877
HYG	CVR ENERGY INC	12662PAB4	US12662PAB40		CVI	4807
HYG	CVR ENERGY INC	12662PAD0	US12662PAD06		CVI	3043
HYG	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	3789
HYG	DANA INC	235825AE6	US235825AE66	BTCKPB6	DAN	3158
HYG	DANA INC	235825AF3	US235825AF32		DAN	3429
HYG	DANA INC	235825AG1	US235825AG15		DAN	3357
HYG	DAVITA INC	23918KAS7	US23918KAS78		DVA	13730
HYG	DAVITA INC	23918KAT5	US23918KAT51		DVA	11418
HYG	DCP MIDSTREAM LLC	23311RAH9	US23311RAH93	B9WGBC7	DCP	4352
HYG	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	2637
HYG	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	6153
HYG	DCP MIDSTREAM OPERATING LP	23311VAH0	US23311VAH06	BK77J84	DCP	4538
HYG	DCP MIDSTREAM OPERATING LP	23311VAJ6	US23311VAJ61		DCP	3580

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	11844
HYG	DELTA AIR LINES INC	247361ZJ0	US247361ZJ00	BDH3QZ9	DAL	2905
HYG	DELTA AIR LINES INC	247361ZN1	US247361ZN12	BFZP587	DAL	4012
HYG	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	4401
HYG	DELTA AIR LINES INC	247361ZT8	US247361ZT81		DAL	4511
HYG	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	7657
HYG	DELTA AIR LINES INC	247361ZZ4	US247361ZZ42		DAL	9404
HYG	DEUTSCHE BANK AG	251525AM3	US251525AM33	B9ZT6L7	DB	11176
HYG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BN8	US251526BN89	BD2BV42	DB	7932
HYG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CF4	US251526CF47		DB	2589
HYG	DEUTSCHE BANK AG (NEW YORK BRANCH)	25160PAE7	US25160PAE79		DB	3781
HYG	DIAMOND RESORTS INTERNATIONAL INC	23422RAA0	US23422RAA05	BD600V5	DRII	4766
HYG	DIAMOND RESORTS INTERNATIONAL INC	23422RAB8	US23422RAB87	BD600T3	DRII	3933
HYG	DIAMOND SPORTS GROUP LLC/DIAMONDS	25277LAA4	US25277LAA44	BKKGCH8	DSPT	23844
HYG	DIAMOND SPRTS GROUP LLC/DIAMOND SP	25277LAC0	US25277LAC00	BKKGCN4	DSPT	12231
HYG	DIEBOLD INC	253651AC7	US253651AC78	BZ006M8	DBD	2903
HYG	DIEBOLD NIXDORF INC	253657AA8	US253657AA82		DBD	5056
HYG	DISH DBS CORP	25470XAJ4	US25470XAJ46	B8HNVJ3	DISH	15061
HYG	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	12063
HYG	DISH DBS CORP	25470XAW5	US25470XAW56	BVRZ8M2	DISH	15618
HYG	DISH DBS CORP	25470XAY1	US25470XAY13	BYVR0K7	DISH	15346
HYG	DISH DBS CORP	25470XBB0	US25470XBB01		DISH	7197
HYG	DIVERSIFIED HEALTHCARE TRUST	25525PAA5	US25525PAA57		DHC	7454

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	DOLYA HOLDCO 18 DAC	92770QAA5	US92770QAA58		VMED	3573
HYG	DPL INC	233293AQ2	US233293AQ29		AES	3401
HYG	DPL INC	233293AS8	US233293AS84		AES	2935
HYG	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	3059
HYG	EDGEWELL PERSONAL CARE CO	28035QAA0	US28035QAA04		EPC	6555
HYG	EG GLOBAL FINANCE PLC	28228PAA9	US28228PAA93	BJK4HL4	EGBLFN	5421
HYG	EG GLOBAL FINANCE PLC	28228PAB7	US28228PAB76	BJ0LR48	EGBLFN	4842
HYG	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	5504
HYG	ELANCO ANIMAL HEALTH INC	28414HAG8	US28414HAG83	BK6ZHZ2	ELAN	6021
HYG	ELECTRICITE DE FRANCE SA	268317AF1	US268317AF12	B87L2W7	EDF	6807
HYG	ELECTRICITE DE FRANCE SA	268317AM6	US268317AM62	BJ39SZ7	EDF	8322
HYG	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	8611
HYG	ENCOMPASS HEALTH CORP	29261AAA8	US29261AAA88		EHC	6146
HYG	ENCOMPASS HEALTH CORP	29261AAB6	US29261AAB61		EHC	6958
HYG	ENCOMPASS HEALTH CORP	29261AAE0	US29261AAE01		EHC	2787
HYG	ENDEAVOR ENERGY RESOURCES LP	29260FAF7	US29260FAF71		ENDENR	4687
HYG	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAD2	US29260FAD24	BD2BVK8	ENDENR	3627
HYG	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAE0	US29260FAE07	BD2BVX1	ENDENR	7347
HYG	ENDO DAC	29273DAB6	US29273DAB64		ENDP	7155
HYG	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAC4	US29273DAC48		ENDP	9794
HYG	ENERGIZER HOLDINGS INC	29272WAC3	US29272WAC38		ENR	4800
HYG	ENERGIZER HOLDINGS INC	29272WAD1	US29272WAD11		ENR	6551
HYG	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	3511

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	5588
HYG	ENLINK MIDSTREAM PARTNERS LP	29336UAF4	US29336UAF49	BD86G80	ENLK	3726
HYG	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	5334
HYG	EQM MIDSTREAM PARTNERS LP	26885BAH3	US26885BAH33		EQM	6873
HYG	EQM MIDSTREAM PARTNERS LP	26885BAK6	US26885BAK61		EQM	4094
HYG	EQM MIDSTREAM PARTNERS LP	26885BAL4	US26885BAL45		EQM	4461
HYG	EQT CORP	26884LAE9	US26884LAE92	BZ2Z1K4	EQT	4116
HYG	EQT CORP	26884LAF6	US26884LAF67	BZ2Z1G0	EQT	9918
HYG	EQT CORP	26884LAG4	US26884LAG41	BJVB6C8	EQT	5517
HYG	EQT CORP	26884LAH2	US26884LAH24		EQT	7363
HYG	EQT MIDSTREAM PARTNERS LP	26885BAA8	US26885BAA89	BPQDQ54	EQM	3785
HYG	EQT MIDSTREAM PARTNERS LP	26885BAB6	US26885BAB62	BZ1BSC4	EQM	3785
HYG	EQT MIDSTREAM PARTNERS LP	26885BAC4	US26885BAC46	BFXXB07	EQM	6417
HYG	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	8090
HYG	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	10438
HYG	ESH HOSPITALITY INC	26907YAB0	US26907YAB02		STAY	5832
HYG	EW SCRIPPS CO	81104PAA7	US81104PAA75	BJ9NGK4	SSP	796
HYG	EW SCRIPPS CO	811054AG0	US811054AG07	BF0L7Y0	SSP	3688
HYG	EXELA INTERMEDIATE LLC	30162RAA9	US30162RAA95	BF25201	EXLINT	4481
HYG	FERRELLGAS LP	315292AS1	US315292AS15		FGP	4078
HYG	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AP7	US315292AP75	BQN1CC7	FGP	1972
HYG	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AR3	US315292AR32	BD5ZHY3	FGP	2304
HYG	FIAT CHRYSLER AUTOMOBILES NV	31562QAF4	US31562QAF46	BYX8KZ3	FCAIM	12535

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	FIFTH THIRD BANCORP DEPOSITARY SHA	316773CM0	US316773CM07	B98D1W2	FITB	4588
HYG	FINANCIAL & RISK US HOLDINGS INC	31740LAA1	US31740LAA17	BF2PL04	FINRSK	9299
HYG	FINANCIAL & RISK US HOLDINGS INC	31740LAC7	US31740LAC72	BF2PJV1	FINRSK	13165
HYG	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	5597
HYG	FLEX ACQUISITION COMPANY INC	33936YAC9	US33936YAC93	BFZLNC5	FLXACQ	4367
HYG	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	4180
HYG	FLUOR CORPORATION	343412AF9	US343412AF90	BFX5D63	FLR	4827
HYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	4456
HYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	5454
HYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	3235
HYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GBA4	US30251GBA40	BK5GTT4	FMGAU	4744
HYG	FORD MOTOR COMPANY	345370CR9	US345370CR99	BYPL1T1	F	8240
HYG	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	24546
HYG	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	25365
HYG	FORD MOTOR COMPANY	345370CX6	US345370CX67		F	6287
HYG	FORD MOTOR CREDIT COMPANY LLC	345397A29	US345397A290		F	7947
HYG	FORD MOTOR CREDIT COMPANY LLC	345397A45	US345397A456	BKM3QM0	F	4856
HYG	FORD MOTOR CREDIT COMPANY LLC	345397A60	US345397A605		F	15546
HYG	FORD MOTOR CREDIT COMPANY LLC	345397A78	US345397A787		F	5491
HYG	FORD MOTOR CREDIT COMPANY LLC	345397A86	US345397A860		F	6930

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	FORD MOTOR CREDIT COMPANY LLC	345397B28	US345397B28 0		F	11851
HYG	FORD MOTOR CREDIT COMPANY LLC	345397B36	US345397B36 3		F	9684
HYG	FORD MOTOR CREDIT COMPANY LLC	345397WF6	US345397WF6 4	B8L4S57	F	4884
HYG	FORD MOTOR CREDIT COMPANY LLC	345397WK5	US345397WK5 9	BCVYH69	F	5563
HYG	FORD MOTOR CREDIT COMPANY LLC	345397WW9	US345397WW9 7	BQRRZ11	F	3822
HYG	FORD MOTOR CREDIT COMPANY LLC	345397XL2	US345397XL2 4	BYZ3FB7	F	7953
HYG	FORD MOTOR CREDIT COMPANY LLC	345397XU2	US345397XU2 3	BD0SY80	F	6794
HYG	FORD MOTOR CREDIT COMPANY LLC	345397XZ1	US345397XZ1 0	BD076V4	F	5146
HYG	FORD MOTOR CREDIT COMPANY LLC	345397YG2	US345397YG2 0	BDDXTB0	F	4221
HYG	FORD MOTOR CREDIT COMPANY LLC	345397YL1	US345397YL1 5	BD1QZM4	F	1210
HYG	FORD MOTOR CREDIT COMPANY LLC	345397YQ0	US345397YQ0 2	BF4G7C9	F	3456
HYG	FORD MOTOR CREDIT COMPANY LLC	345397YT4	US345397YT4 1	BF00101	F	3937
HYG	FORD MOTOR CREDIT COMPANY LLC	345397ZB2	US345397ZB2 4	BFMCK53	F	4677
HYG	FORD MOTOR CREDIT COMPANY LLC	345397ZJ5	US345397ZJ5 9	BG84447	F	2846
HYG	FORD MOTOR CREDIT COMPANY LLC	345397ZQ9	US345397ZQ9 2	BJ0M5H0	F	8115
HYG	FORD MOTOR CREDIT COMPANY LLC	345397ZR7	US345397ZR7 5	BJYMJ29	F	8378
HYG	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU0 5	BK4TK35	F	5999
HYG	FORD MOTOR CREDIT COMPANY LLC	345397ZW6	US345397ZW6 0	BKPHQ30	F	4034
HYG	FORD MOTOR CREDIT COMPANY LLC	345397ZX4	US345397ZX4 4		F	7271
HYG	FORD MOTOR CREDIT COMPANY LLC	34540XAB9	US34540XAB9 1		F	593
HYG	FORTRESS TRANSPORTAT ION AND INFRAS	34960PAA9	US34960PAA9 3	BF3VKP9	FTAI	4445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	FORTRESS TRANSPORTATION AND INFRAS	34960PAB7	US34960PAB76	BFD2RL7	FTAI	5865
HYG	FORTRESS TRANSPORTATION AND INFRAS	34960PAC5	US34960PAC59		FTAI	3104
HYG	FOXTROT ESCROW ISSUER LLC	35166FAA0	US35166FAA03	BKRKNH0	FXIHLD	6104
HYG	FREEDOM MORTGAGE CORP	35640YAA5	US35640YAA55	BF57XM3	FREMOR	3554
HYG	FREEDOM MORTGAGE CORP	35640YAB3	US35640YAB39	BF0YND0	FREMOR	5349
HYG	FREEDOM MORTGAGE CORP	35640YAF4	US35640YAF43		FREMOR	4358
HYG	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAU9	US35671DAU90	B7L11G3	FCX	2789
HYG	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	9351
HYG	FREEPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	5808
HYG	FREEPORT-MCMORAN INC	35671DCC7	US35671DCC74	BK9Z6S5	FCX	4261
HYG	FREEPORT-MCMORAN INC	35671DCD5	US35671DCD57	BK9Z6T6	FCX	4491
HYG	FREEPORT-MCMORAN INC	35671DCE3	US35671DCE31		FCX	5333
HYG	FREEPORT-MCMORAN INC	35671DCF0	US35671DCF06		FCX	4459
HYG	FREEPORT-MCMORAN INC	35671DCG8	US35671DCG88		FCX	4601
HYG	FREEPORT-MCMORAN INC	35671DCH6	US35671DCH61	BL9X3V8	FCX	6360
HYG	FRONT RANGE BIDCO INC	98919VAB1	US98919VAB18		ZAYO	8321
HYG	FRONTIER COMMUNICATIONS CORP	35906ABE7	US35906ABE73		FTR	9597
HYG	FRONTIER COMMUNICATIONS CORP	35906ABF4	US35906ABF49		FTR	11287
HYG	FRONTIER COMMUNICATIONS CORP	35906ABG2	US35906ABG22		FTR	8511
HYG	FXI HOLDINGS INC	36120RAA7	US36120RAA77		FXIHLD	4146
HYG	GAP INC	364760AL2	US364760AL21		GPS	4513
HYG	GAP INC	364760AM0	US364760AM04		GPS	4884
HYG	GAP INC	364760AN8	US364760AN86		GPS	8093

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	GARDA WORLD SECURITY CORP (MONTREA	36485MAK5	US36485MAK53		GWCN	4153
HYG	GARTNER INC	366651AC1	US366651AC11		IT	6115
HYG	GARTNER INC	366651AE7	US366651AE76		IT	6539
HYG	GENESIS ENERGY LP	37185LAL6	US37185LAL62		GEL	5002
HYG	GENESIS ENERGY LP	37185LAM4	US37185LAM46		GEL	4541
HYG	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAG7	US37185LAG77	BXT7CD9	GEL	262
HYG	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAJ1	US37185LAJ17	BDF0M10	GEL	3657
HYG	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAK8	US37185LAK89	BZ3ZWK0	GEL	2762
HYG	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	6048
HYG	GFL ENVIRONMENTAL INC	36168QAE4	US36168QAE44	BK1LR99	GFLCN	491
HYG	GFL ENVIRONMENTAL INC	36168QAL8	US36168QAL86		GFLCN	4280
HYG	GFL ENVIRONMENTAL INC	36168QAM6	US36168QAM69		GFLCN	4216
HYG	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAF1	US36168QAF19	BJBYK25	GFLCN	4750
HYG	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAJ3	US36168QAJ31		GFLCN	4625
HYG	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAK0	US36168QAK04		GFLCN	6259
HYG	GOLDEN NUGGET INC	38113YAC3	US38113YAC30	BYWFXH8	NUGGET	5771
HYG	GOLDEN NUGGET INC	38113YAE9	US38113YAE95	BYWL570	NUGGET	10816
HYG	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BE0	US382550BE09	BYZGC59	GT	7144
HYG	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BF7	US382550BF73	BDGNMR4	GT	6889
HYG	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BG5	US382550BG56	BF08246	GT	5429

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BH3	US382550BH30		GT	6275
HYG	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAB3	US38869AAB35		GPK	3920
HYG	GRAY ESCROW INC	389284AA8	US389284AA85	BGS1HG1	GTN	5692
HYG	GRAY TELEVISION INC	389375AJ5	US389375AJ52	BYYYV02	GTN	5368
HYG	GRAY TELEVISION INC	389375AL0	US389375AL09		GTN	5985
HYG	GRIFFON CORPORATION	398433AP7	US398433AP71		GFF	8258
HYG	GTCR (AP) FINANCE INC	40060QAA3	US40060QAA31	BJK3Y21	ASSPAR	3883
HYG	GW B-CR SECURITY CORP	36257BAA7	US36257BAA70		GWCN	5023
HYG	H&E EQUIPMENT SERVICES INC	404030AJ7	US404030AJ72		HEES	9313
HYG	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	6967
HYG	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	7532
HYG	HANESBRANDS INC	410345AN2	US410345AN24		HBI	3344
HYG	HARLAND CLARKE HOLDINGS CORP	412690AF6	US412690AF62	BDVPW97	VERCST	4588
HYG	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	3957
HYG	HAT HOLDINGS I LLC	418751AB9	US418751AB93		HASI	3986
HYG	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	20179
HYG	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	11366
HYG	HCA INC	404119BW8	US404119BW86	BFMY0T3	HCA	7532
HYG	HCA INC	404119CA5	US404119CA57		HCA	21144
HYG	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	9008
HYG	HCA INC	404121AH8	US404121AH82	BYZLW87	HCA	7365
HYG	HCA INC	404121AJ4	US404121AJ49	BYZLW98	HCA	11508
HYG	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	5072
HYG	HERC HOLDINGS INC	42704LAA2	US42704LAA26	BHWTW85	HRI	10291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	HESS INFRASTRUCTURE PARTNERS LP	428102AC1	US428102AC14		HESM	5818
HYG	HESS MIDSTREAM OPERATIONS LP	428104AA1	US428104AA14	BKVHZF9	HESM	3952
HYG	HILCORP ENERGY I LP	431318AN4	US431318AN49	BNK7B08	HILCRP	3645
HYG	HILCORP ENERGY I LP	431318AU8	US431318AU81		HILCRP	3506
HYG	HILCORP ENERGY I LP	431318AV6	US431318AV64		HILCRP	1649
HYG	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	4083
HYG	HILCORP ENERGY I LP/HILCORP FINANC	431318AS3	US431318AS36	BG4THM5	HILCRP	4390
HYG	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	12712
HYG	HILTON DOMESTIC OPERATING COMPANY	432833AF8	US432833AF84	BKRRN37	HLT	7326
HYG	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	4539
HYG	HILTON DOMESTIC OPERATING COMPANY	432833AH4	US432833AH41		HLT	4136
HYG	HILTON DOMESTIC OPERATING COMPANY	432833AJ0	US432833AJ07		HLT	5311
HYG	HILTON DOMESTIC OPERATING COMPANY	432833AL5	US432833AL52		HLT	5743
HYG	HILTON WORLDWIDE FINANCE LLC / HIL	432891AK5	US432891AK52	BZ5ZRW5	HLT	5385
HYG	HLF FINANCING SARL/HLF FINANCING U	40390DAA3	US40390DAA37		HLF	3918
HYG	HOLOGIC INC	436440AM3	US436440AM32	BFNJ923	HOLX	3544
HYG	HOLOGIC INC	436440AP6	US436440AP62		HOLX	7500
HYG	HOSPITALITY PROPERTIES TRUST	44106MAQ5	US44106MAQ50	B3ZD2N1	SVC	2387
HYG	HOSPITALITY PROPERTIES TRUST	44106MAR3	US44106MAR34	BBFL2Q4	SVC	3639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	HOSPITALITY PROPERTIES TRUST	44106MAW2	US44106MAW29	BYW0MN2	SVC	2910
HYG	HOSPITALITY PROPERTIES TRUST	44106MAX0	US44106MAX02	BZ3CYL6	SVC	3139
HYG	HOSPITALITY PROPERTIES TRUST	44106MAY8	US44106MAY84	BFZHJZ8	SVC	2975
HYG	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	5872
HYG	HOSPITALITY PROPERTIES TRUST	44106MBA9	US44106MBA99	BKVJX73	SVC	3483
HYG	HOSPITALITY PROPERTIES TRUST	44106MBB7	US44106MBB72		SVC	3168
HYG	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	7181
HYG	HOWARD HUGHES CORP	44267DAD9	US44267DAD93		HHC	5818
HYG	HOWMET AEROSPACE INC	013817AQ4	US013817AQ48	B1X8NJ7	HWM	1912
HYG	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	10244
HYG	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	9660
HYG	HUB INTERNATIONAL LTD	44332PAD3	US44332PAD33	BFXTLW7	HBGCN	14095
HYG	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	6238
HYG	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	5874
HYG	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	5460
HYG	ICAHN ENTERPRISES LP	451102BT3	US451102BT32	BJ11SH7	IEP	9341
HYG	ICAHN ENTERPRISES LP	451102BW6	US451102BW60		IEP	8275
HYG	ICAHN ENTERPRISES LP	451102BZ9	US451102BZ91		IEP	7681
HYG	ICAHN ENTERPRISES LP	451102CA3	US451102CA32		IEP	3542
HYG	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BJ5	US451102BJ59	BZ121Y0	IEP	7726
HYG	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BM8	US451102BM88	BZ12203	IEP	3518

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	IHEARTCOMMUNICATIONS INC	45174HBC0	US45174HBC07	BK0NK53	IHRT	5717
HYG	IHEARTCOMMUNICATIONS INC	45174HBD8	US45174HBD89	BK0NK86	IHRT	11346
HYG	IHEARTCOMMUNICATIONS INC	45174HBE6	US45174HBE62	BJQ1ZZ9	IHRT	5598
HYG	IHEARTCOMMUNICATIONS INC	45174HBG1	US45174HBG11		IHRT	3870
HYG	INTELSAT JACKSON HOLDINGS SA	45824TAR6	US45824TAR68	BD9Y0D6	INTEL	9127
HYG	INTELSAT JACKSON HOLDINGS SA	45824TAS4	US45824TAS42	BD9X7J8	INTEL	2730
HYG	INTERNATIONAL GAME TECH	460599AB9	US460599AB91	BWV0NH0	IGT	5866
HYG	INTERNATIONAL GAME TECHNOLOGY	460599AC7	US460599AC74	BWV0NJ2	IGT	9033
HYG	INTERNATIONAL GAME TECHNOLOGY PLC	460599AD5	US460599AD57	BGQVRL8	IGT	6259
HYG	INTERNATIONAL GAME TECHNOLOGY PLC	460599AE3	US460599AE31		IGT	5404
HYG	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	15931
HYG	IQVIA INC	449934AD0	US449934AD05	BD91587	IQV	9600
HYG	IQVIA INC	46266TAA6	US46266TAA60	BK62T46	IQV	9508
HYG	IRB HOLDING CORP	44988MAA3	US44988MAA36	BD1DD10	ARGIHC	3616
HYG	IRB HOLDING CORP	44988MAC9	US44988MAC91		ARGIHC	5592
HYG	IRON MOUNTAIN INC	46284VAC5	US46284VAC54	BD5WDB3	IRM	7220
HYG	IRON MOUNTAIN INC	46284VAE1	US46284VAE11	BD3MND7	IRM	6028
HYG	IRON MOUNTAIN INC	46284VAF8	US46284VAF85	BJ9TC37	IRM	7582
HYG	IRON MOUNTAIN INC	46284VAG6	US46284VAG68		IRM	3929
HYG	IRON MOUNTAIN INC	46284VAJ0	US46284VAJ08		IRM	10036
HYG	IRON MOUNTAIN INC	46284VAL5	US46284VAL53		IRM	4798
HYG	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	8579

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	ISTAR INC	45031UCF6	US45031UCF66		STAR	5895
HYG	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	4586
HYG	ISTAR INC	45031UCJ8	US45031UCJ88		STAR	3102
HYG	JAGUAR HOLDING COMPANY II	47010LAA0	US47010LAA08		PPD	6250
HYG	JAGUAR HOLDING COMPANY II	47010LAB8	US47010LAB80		PPD	3621
HYG	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAF1	US47010BAF13	BF22YG2	TTMTIN	4203
HYG	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAJ3	US47010BAJ35		TTMTIN	5879
HYG	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAK0	US47010BAK08		TTMTIN	4470
HYG	JAGUAR LAND ROVER PLC	47010BAA2	US47010BAA26	B89WGH1	TTMTIN	4674
HYG	JBS INVESTMENTS II GMBH	46650CAA7	US46650CAA71	BGL1L44	JBSSBZ	7879
HYG	JBS INVESTMENTS II GMBH	46650CAB5	US46650CAB54	BJMSSJ9	JBSSBZ	4967
HYG	JBS USA LUX LLC	466112AR0	US466112AR07	BY6Z8W4	JBSSBZ	7274
HYG	JBS USA LUX SA	46590XAA4	US46590XAA46	BJH0CW1	JBSSBZ	10818
HYG	JBS USA LUX SA	46590XAB2	US46590XAB29	BJMSRR0	JBSSBZ	10008
HYG	JBS USA LUX SA/JBS USA FINANCE INC	472141AA8	US472141AA82	BFY2017	JBSSBZ	6750
HYG	JELD-WEN INC	475795AC4	US475795AC41	BF4PG96	JELD	3213
HYG	JELD-WEN INC	475795AD2	US475795AD24	BF4PGP2	JELD	3695
HYG	KB HOME	48666KAT6	US48666KAT60	BFRTQL7	KBH	240
HYG	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	8961
HYG	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	7802
HYG	KFC HOLDING CO/PIZZA HUT HOLDINGS	48250NAC9	US48250NAC92	BDFZC60	YUM	4715
HYG	KONINKLIJKE KPN NV	50048VAA8	US50048VAA89	B9M9Y16	KPN	4231
HYG	KRAFT HEINZ FOODS CO	50076QAZ9	US50076QAZ90	B41RF24	KHC	986
HYG	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	15902
HYG	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	12547

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	KRAFT HEINZ FOODS CO	50077LAS5	US50077LAS51	BG1ZZ22	KHC	2722
HYG	KRAFT HEINZ FOODS CO	50077LAT3	US50077LAT35	BG1ZYX6	KHC	8376
HYG	KRAFT HEINZ FOODS CO	50077LAU0	US50077LAU08		KHC	7087
HYG	KRAFT HEINZ FOODS CO	50077LBA3	US50077LBA35		KHC	10597
HYG	KRAFT HEINZ FOODS CO	50077LBD7	US50077LBD73		KHC	10636
HYG	KRONOS ACQUISITION HOLDINGS INC	50106GAE2	US50106GAE26	BM9KXC7	KIKCN	1391
HYG	KRONOS ACQUISITION HOLDINGS INC	50106GAF9	US50106GAF90		KIKCN	1725
HYG	L BRANDS INC	501797AJ3	US501797AJ37	BFPCY70	LB	1884
HYG	L BRANDS INC	501797AN4	US501797AN49	BF5MV91	LB	3827
HYG	L BRANDS INC	501797AR5	US501797AR52	BKDK954	LB	3249
HYG	L BRANDS INC	501797AS3	US501797AS36		LB	4808
HYG	L BRANDS INC	501797AU8	US501797AU81		LB	3904
HYG	L BRANDS INC	501797AW4	US501797AW48		LB	7927
HYG	LABL ESCROW ISSUER LLC	50168AAA8	US50168AAA88	BJQXGR4	WSPKHD	6157
HYG	LABL ESCROW ISSUER LLC	50168AAB6	US50168AAB61	BJQXGS5	WSPKHD	5422
HYG	LADDER CAPITAL FINANCE HOLDINGS LL	505742AF3	US505742AF38	BF082H9	LADR	2497
HYG	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	276
HYG	LADDER CAPITAL FINANCE HOLDINGS LL	505742AM8	US505742AM88		LADR	5191
HYG	LAMAR MEDIA CORP	513075BR1	US513075BR18		LAMR	4265
HYG	LAMAR MEDIA CORP	513075BT7	US513075BT73		LAMR	3867
HYG	LAMAR MEDIA CORP	513075BW0	US513075BW03		LAMR	2654
HYG	LAMAR MEDIA CORP	513075BX8	US513075BX85		LAMR	1199
HYG	LAMAR MEDIA CORP.	513075BL4	US513075BL48	BYMMZS4	LAMR	4217
HYG	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	6215
HYG	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	6118

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	LAMB WESTON HOLDINGS INC	513272AC8	US513272AC82		LW	4325
HYG	LAREDO PETROLEUM INC	516806AF3	US516806AF38		LPI	5002
HYG	LAREDO PETROLEUM INC	516806AG1	US516806AG11		LPI	2867
HYG	LCPR SENIOR SECURED FINANCING DAC	50201DAA1	US50201DAA19		LILAPR	9640
HYG	LENNAR CORP	526057BN3	US526057BN32	BDV82C9	LEN	268
HYG	LENNAR CORPORATION	526057BV5	US526057BV57	BWYJQX1	LEN	342
HYG	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	316
HYG	LENNAR CORPORATION	526057BY9	US526057BY96	BYZ3034	LEN	200
HYG	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	1500
HYG	LENNAR CORPORATION	526057CD4	US526057CD41	BFFY830	LEN	3178
HYG	LENNAR CORPORATION	526057CR3	US526057CR37	BFFY841	LEN	593
HYG	LEVEL 3 FINANCING INC	527298BH5	US527298BH52	BD97F41	LVLIT	5716
HYG	LEVEL 3 FINANCING INC	527298BK8	US527298BK81	BDB50C6	LVLIT	5887
HYG	LEVEL 3 FINANCING INC	527298BM4	US527298BM48	BD8ZKG3	LVLIT	6192
HYG	LEVEL 3 FINANCING INC	527298BN2	US527298BN21	BKB0R30	LVLIT	7132
HYG	LEVEL 3 FINANCING INC	527298BR3	US527298BR35		LVLIT	9006
HYG	LEVEL 3 FINANCING INC	527298BS1	US527298BS18		LVLIT	6380
HYG	LEVEL 3 FINANCING INC	527298BT9	US527298BT90	BMBKDF8	LVLIT	3144
HYG	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	7338
HYG	LEVIATHAN BOND LTD	M6746GAA4	IL0011677668	BMF1197	LVIATH	3027
HYG	LEVIATHAN BOND LTD	M6746GAB2	IL0011677742		LVIATH	4268
HYG	LEVIATHAN BOND LTD	M6746GAC0	IL0011677825		LVIATH	4544
HYG	LEVIATHAN BOND LTD	M6746GAD8	IL0011677908		LVIATH	4196
HYG	LIFEPOINT HEALTH INC	53219LAR0	US53219LAR06	BGYDGW0	RGCARE	11283
HYG	LIFEPOINT HEALTH INC	53219LAS8	US53219LAS88		RGCARE	4792

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	LIFEPOINT HEALTH INC	53219LAT6	US53219LAT61		RGCARE	5253
HYG	LIFEPOINT HEALTH INC	53219LAU3	US53219LAU35		RGCARE	3841
HYG	LIONS GATE CAPITAL HOLDINGS LLC	53627NAA9	US53627NAA90	BFXYPX1	LGF	3731
HYG	LIONS GATE CAPITAL HOLDINGS LLC	53627NAC5	US53627NAC56	BJ555G3	LGF	3937
HYG	LITHIA MOTORS INC	536797AE3	US536797AE38		LAD	3197
HYG	LITHIA MOTORS INC	536797AF0	US536797AF03		LAD	4358
HYG	LIVE NATION ENTERTAINMENT INC	538034AK5	US538034AK54	BD8NW94	LYV	4150
HYG	LIVE NATION ENTERTAINMENT INC	538034AR0	US538034AR08		LYV	7393
HYG	LIVE NATION ENTERTAINMENT INC	538034AV1	US538034AV10		LYV	9065
HYG	LIVE NATION ENTERTAINMENT INC	538034AX7	US538034AX75		LYV	1028
HYG	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	6184
HYG	LPL HOLDINGS INC	50212YAC8	US50212YAC84	BK8J5W5	LPLA	3177
HYG	MACYS INC	55616PAA2	US55616PAA21		M	10595
HYG	MACYS RETAIL HOLDINGS INC	55616XAF4	US55616XAF42	B7KGR16	M	854
HYG	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	5354
HYG	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	3822
HYG	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	3805
HYG	MARRIOTT OWNERSHIP RESORTS INC	57165PAB1	US57165PAB13	BKKJSN5	VAC	5813
HYG	MATADOR RESOURCES CO	576485AE6	US576485AE64	BJ1MZM4	MTDR	7768
HYG	MATCH GROUP HOLDINGS II LLC	57665RAN6	US57665RAN61		MTCHII	3886
HYG	MATCH GROUP INC	57665RAG1	US57665RAG11	BDSHS54	MTCHII	3229
HYG	MATCH GROUP INC	57665RAL0	US57665RAL06		MTCHII	4191

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	MATTAMY GROUP CORP	57701RAJ1	US57701RAJ14	BJR45J1	MATHOM	3317
HYG	MATTAMY GROUP CORP	57701RAM4	US57701RAM43		MATHOM	4631
HYG	MATTEL INC	577081BB7	US577081BB70	BFXPKG2	MAT	11438
HYG	MATTEL INC	577081BD3	US577081BD37		MAT	5701
HYG	MEDNAX INC	58502BAC0	US58502BAC00	BYW3NH2	MD	8721
HYG	MEG ENERGY CORP	552704AC2	US552704AC21	BF7ZP74	MEGCN	4089
HYG	MEG ENERGY CORP	552704AD0	US552704AD04	BYV27T0	MEGCN	3748
HYG	MEG ENERGY CORP	552704AE8	US552704AE86		MEGCN	9086
HYG	MELCO RESORTS FINANCE LTD	58547DAA7	US58547DAA72	BYZQ5Q1	MPEL	7455
HYG	MELCO RESORTS FINANCE LTD	58547DAB5	US58547DAB55		MPEL	4013
HYG	MELCO RESORTS FINANCE LTD	58547DAC3	US58547DAC39		MPEL	4615
HYG	MELCO RESORTS FINANCE LTD	58547DAD1	US58547DAD12		MPEL	7052
HYG	MELCO RESORTS FINANCE LTD	58547DAE9	US58547DAE94		MPEL	6599
HYG	MERCER INTERNATIONAL INC.	588056AY7	US588056AY72	BK0WXT5	MERC	4800
HYG	MEREDITH CORPORATION	589433AB7	US589433AB71	BHNGMX0	MDP	9609
HYG	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	3120
HYG	METHANEX CORPORATION	59151KAL2	US59151KAL26		MXCN	5487
HYG	METHANEX CORPORATION	59151KAM0	US59151KAM09	BN13TV2	MXCN	5372
HYG	MGM CHINA HOLDINGS LTD	55300RAA9	US55300RAA95	BFY9795	MGMCHI	5943
HYG	MGM CHINA HOLDINGS LTD	55300RAB7	US55300RAB78		MGMCHI	5551
HYG	MGM CHINA HOLDINGS LTD	55300RAE1	US55300RAE18		MGMCHI	3355
HYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAB1	US55303XAB10	BD89B06	MGMGPO	4057
HYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	7898
HYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAJ4	US55303XAJ46	BKSLW3	MGMGPO	5897

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	6145
HYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAL9	US55303XAL91		MGMGPO	5865
HYG	MGM RESORTS INTERNATIONAL	552953BX8	US552953BX80	B8BS774	MGM	6209
HYG	MGM RESORTS INTERNATIONAL	552953CC3	US552953CC35	BSR6J98	MGM	9078
HYG	MGM RESORTS INTERNATIONAL	552953CD1	US552953CD18	BDHBPQ7	MGM	3330
HYG	MGM RESORTS INTERNATIONAL	552953CE9	US552953CE90	BFNJ451	MGM	4925
HYG	MGM RESORTS INTERNATIONAL	552953CF6	US552953CF65	BJJZZW5	MGM	5354
HYG	MGM RESORTS INTERNATIONAL	552953CG4	US552953CG49		MGM	5500
HYG	MGM RESORTS INTERNATIONAL	552953CH2	US552953CH22		MGM	5952
HYG	MICROCHIP TECHNOLOGY INCORPORATED	595017AS3	US595017AS32		MCHP	9211
HYG	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	6106
HYG	MOLINA HEALTHCARE INC	60855RAJ9	US60855RAJ95		MOH	6356
HYG	MOLINA HEALTHCARE INC	60855RAK6	US60855RAK68		MOH	4157
HYG	MOSS CREEK RESOURCES HOLDINGS INC	61965RAA3	US61965RAA32	BF2BQ63	MSSCRK	5598
HYG	MOSS CREEK RESOURCES HOLDINGS INC	61965RAB1	US61965RAB15	BGV1LB1	MSSCRK	3361
HYG	MPH ACQUISITION HOLDINGS LLC	553283AC6	US553283AC69		MLTPLN	10184
HYG	MPT OPERATING PARTNERSHIP LP	55342UAJ3	US55342UAJ34	BJVN8K6	MPW	7109
HYG	MPT OPERATING PARTNERSHIP LP	55342UAM6	US55342UAM62		MPW	8031
HYG	MPT OPERATING PARTNERSHIP LP / MPT	55342UAG9	US55342UAG94	BDG10L8	MPW	4849

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	MPT OPERATING PARTNERSHIP LP / MPT	55342UAH7	US55342UAH77	BF2PPR9	MPW	11525
HYG	MSCI INC	55354GAD2	US55354GAD25	BDCBFC8	MSCI	3086
HYG	MSCI INC	55354GAF7	US55354GAF72	BD0MGN1	MSCI	3440
HYG	MSCI INC	55354GAH3	US55354GAH39	BJVBH14	MSCI	8302
HYG	MSCI INC	55354GAK6	US55354GAK67		MSCI	3360
HYG	MSCI INC	55354GAL4	US55354GAL41		MSCI	7776
HYG	MURPHY OIL CORP	626717AF9	US626717AF90	B7RPD96	MUR	57
HYG	MURPHY OIL CORPORATION	626717AH5	US626717AH56	BD0SR47	MUR	4372
HYG	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	3827
HYG	MURPHY OIL CORPORATION	626717AM4	US626717AM42	BJV9C80	MUR	4200
HYG	NABORS INDUSTRIES INC	62957HAF2	US62957HAF29	BGLN7W0	NBR	3065
HYG	NABORS INDUSTRIES INC	62957HAH8	US62957HAH84	BKY6C63	NBR	374
HYG	NABORS INDUSTRIES LTD	629571AA8	US629571AA86	BL3BQ20	NBR	4455
HYG	NABORS INDUSTRIES LTD	629571AB6	US629571AB69	BL3BPX4	NBR	4082
HYG	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAA7	US63861CAA71		NSM	4991
HYG	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAC3	US63861CAC38		NSM	6990
HYG	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAD1	US63861CAD11		NSM	4295
HYG	NAVIENT CORP	63938CAB4	US63938CAB46	BSHZY90	NAVI	3333
HYG	NAVIENT CORP	63938CAE8	US63938CAE84	BYY1FP6	NAVI	3981
HYG	NAVIENT CORP	63938CAF5	US63938CAF59	BF08280	NAVI	7275
HYG	NAVIENT CORP	63938CAH1	US63938CAH16	BF0P2W5	NAVI	3708
HYG	NAVIENT CORP	63938CAJ7	US63938CAJ71	BF5C4B4	NAVI	3897
HYG	NAVIENT CORP	63938CAK4	US63938CAK45		NAVI	5242
HYG	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	3982
HYG	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	7661
HYG	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	7193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	NAVIOS MARITIME HOLDINGS INC	639365AG0	US639365AG06	BGLKMJ3	NM	2692
HYG	NAVISTAR INTERNATIONAL CORPORATION	63934EAT5	US63934EAT55	BZ4F221	NAV	10239
HYG	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	6066
HYG	NCL CORPORATION LTD	62886HAP6	US62886HAP64		NCLH	4874
HYG	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	5555
HYG	NCL CORPORATION LTD	62886HAY7	US62886HAY71		NCLH	5920
HYG	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	4961
HYG	NCR CORPORATION	62886EAU2	US62886EAU29	BK20CK1	NCR	3913
HYG	NCR CORPORATION	62886EAV0	US62886EAV02	BK20CJ0	NCR	4146
HYG	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	1798
HYG	NCR CORPORATION	62886EAY4	US62886EAY41		NCR	4839
HYG	NCR CORPORATION	62886EAZ1	US62886EAZ16		NCR	3894
HYG	NETFLIX INC	64110LAG1	US64110LAG14	BVZ6RH5	NFLX	2486
HYG	NETFLIX INC	64110LAJ5	US64110LAJ52	BZ6C9Q3	NFLX	3348
HYG	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	5928
HYG	NETFLIX INC	64110LAN6	US64110LAN64	BDGJMQ1	NFLX	8495
HYG	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	12229
HYG	NETFLIX INC	64110LAT3	US64110LAT35	BJRDX72	NFLX	14413
HYG	NETFLIX INC	64110LAU0	US64110LAU08	BK0RZV6	NFLX	6811
HYG	NETFLIX INC	64110LAV8	US64110LAV80		NFLX	7276
HYG	NETFLIX INC	64110LAX4	US64110LAX47	BK724H3	NFLX	6859
HYG	NETFLIX INC	64110LAY2	US64110LAY20		NFLX	3510
HYG	NEW FORTRESS ENERGY LLC	644393AA8	US644393AA81		NFE	8074
HYG	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	8157
HYG	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	16090
HYG	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	3391

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	4534
HYG	NEWFIELD EXPLORATION COMPANY	651290AR9	US651290AR99	BWB8YK4	OVV	3257
HYG	NEXSTAR BROADCASTING INC	65336YAN3	US65336YAN31		NXST	7386
HYG	NEXSTAR ESCROW INC	65343HAA9	US65343HAA95	BJXR8L7	NXST	13944
HYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAB8	US65342QAB86	BZ6CT29	NEP	4238
HYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	412
HYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAK8	US65342QAK85	BJ7HPT0	NEP	5858
HYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAL6	US65342QAL68		NEP	4341
HYG	NFP CORP	65342RAD2	US65342RAD26		NFP	12403
HYG	NGL ENERGY PARTNERS LP	62913TAP7	US62913TAP75		NGL	2180
HYG	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAJ1	US62913TAJ16	BF2QCD7	NGL	4898
HYG	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	3535
HYG	NIELSEN FINANCE LLC	65409QBD3	US65409QBD34	BM8ZLH4	NLSN	7381
HYG	NIELSEN FINANCE LLC	65409QBF8	US65409QBF81		NLSN	5953
HYG	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	5888
HYG	NOKIA OYJ	654902AD7	US654902AD73	BF5L9F0	NOKIA	2659
HYG	NOKIA OYJ	654902AE5	US654902AE56	BF4SNT4	NOKIA	4491
HYG	NORDSTROM INC	655664AT7	US655664AT70		JWN	1310
HYG	NORTONLIFELOCK INC	871503AU2	US871503AU26	BYXT818	NLOK	9012
HYG	NOVA CHEMICALS CORP	66977WAN9	US66977WAN92	BCDL3Z9	NCX	3255
HYG	NOVA CHEMICALS CORP	66977WAP4	US66977WAP41	BRL5BX2	NCX	3691
HYG	NOVA CHEMICALS CORP	66977WAQ2	US66977WAQ24	BYZQ6K2	NCX	7989

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	NOVA CHEMICALS CORP	66977WAR0	US66977WAR07	BYZQ6H9	NCX	8139
HYG	NOVELIS CORP	670001AC0	US670001AC05	BDJ0H22	HNDLIN	11077
HYG	NOVELIS CORP	670001AE6	US670001AE60	BKLPSC1	HNDLIN	12369
HYG	NRG ENERGY INC	629377CA8	US629377CA80	BYYQJ60	NRG	8483
HYG	NRG ENERGY INC	629377CC4	US629377CC47	BYQJCN5	NRG	10428
HYG	NRG ENERGY INC	629377CE0	US629377CE03	BF5J772	NRG	6810
HYG	NRG ENERGY INC	629377CH3	US629377CH34	BK5NCB8	NRG	5910
HYG	NRG ENERGY INC	629377CQ3	US629377CQ33		NRG	4597
HYG	NRG ENERGY INC	629377CR1	US629377CR16		NRG	6201
HYG	NUSTAR LOGISTICS LP	67059TAE5	US67059TAE55	BF0L7Z1	NSUS	4394
HYG	NUSTAR LOGISTICS LP	67059TAF2	US67059TAF21	BK6J2V5	NSUS	3579
HYG	NUSTAR LOGISTICS LP	67059TAG0	US67059TAG04		NSUS	4057
HYG	NUSTAR LOGISTICS LP	67059TAH8	US67059TAH86		NSUS	4543
HYG	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	8485
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	5591
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	8624
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599CM5	US674599CM50	BZ1C634	OXY	6018
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599CP8	US674599CP81	BKKGQL0	OXY	12176
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599CR4	US674599CR48	BKKGQF4	OXY	7666
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599CS2	US674599CS21	BKKGQK9	OXY	12009
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	23451
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599DB8	US674599DB86	BJSFZS2	OXY	3910
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	7917
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599DD4	US674599DD43	BKTC909	OXY	6539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599DE2	US674599DE26		OXY	4248
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599DY8	US674599DY89		OXY	3643
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599DZ5	US674599DZ54		OXY	5030
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599EA9	US674599EA94		OXY	7418
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599EB7	US674599EB77		OXY	6480
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599EC5	US674599EC50		OXY	4756
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599ED3	US674599ED34		OXY	11402
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599EE1	US674599EE17		OXY	3024
HYG	OCCIDENTAL PETROLEUM CORPORATION	674599EF8	US674599EF81		OXY	5080
HYG	OCI NV	67091GAC7	US67091GAC78		OCINV	4794
HYG	OCI NV	67091GAE3	US67091GAE35		OCINV	2647
HYG	OLIN CORP	680665AJ5	US680665AJ53	BDFC7J9	OLN	3649
HYG	OLIN CORP	680665AK2	US680665AK27	BFNJ804	OLN	4133
HYG	OLIN CORP	680665AL0	US680665AL00	BKFH1M4	OLN	5944
HYG	OLIN CORP	680665AM8	US680665AM82		OLN	3676
HYG	ONEMAIN FINANCE CORP	682691AA8	US682691AA80		OMF	5920
HYG	OPEN TEXT CORP	683715AC0	US683715AC05		OTEXCN	7154
HYG	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	6521
HYG	OPEN TEXT HOLDINGS INC	683720AA4	US683720AA42		OTEXCN	7232
HYG	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAA6	US68752DAA63		ORTCLI	5356
HYG	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	3379
HYG	OUTFRONT MEDIA CAPITAL LLC	69007TAB0	US69007TAB08	BK6WVJ5	OUT	4981
HYG	OUTFRONT MEDIA CAPITAL LLC	69007TAC8	US69007TAC80		OUT	3851

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	2841
HYG	OUTFRONT MEDIA CAPITAL LLC	69007TAE4	US69007TAE47		OUT	1294
HYG	OUTFRONT MEDIA CAPITAL LLC/OUTFRON	12505FAD3	US12505FAD33	BVVT0Q8	OUT	2727
HYG	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAR4	US69073TAR41	BZ56Z57	OI	5234
HYG	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAT0	US69073TAT07		OI	6064
HYG	PANTHER BF AGGREGATOR 2 LP	69867DAA6	US69867DAA63	BJ0M451	POWSOL	8323
HYG	PANTHER BF AGGREGATOR 2 LP	69867DAC2	US69867DAC20	BJ0M440	POWSOL	15445
HYG	PAR PHARMACEUTICAL INC	69888XAA7	US69888XAA72	BJQ1Y85	ENDP	15470
HYG	PARK INTERMEDIATE HOLDINGS LLC	70052LAA1	US70052LAA17		PK	3722
HYG	PARK INTERMEDIATE HOLDINGS LLC	70052LAB9	US70052LAB99		PK	6038
HYG	PARKLAND FUEL CORP	70137TAL9	US70137TAL98	BDZ9VS7	PKICN	2443
HYG	PARKLAND FUEL CORP	70137TAP0	US70137TAP03	BK60HG8	PKICN	3648
HYG	PARSLEY ENERGY LLC	701885AH8	US701885AH87	BD353Q9	PARSLY	4845
HYG	PARSLEY ENERGY LLC	701885AJ4	US701885AJ44		PARSLY	1512
HYG	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AD7	US701885AD73	BYZGYF3	PARSLY	5139
HYG	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	3129
HYG	PBF HOLDING CO LLC / PBF FINANCE C	69318FAG3	US69318FAG37	BF2VZB1	PBFENE	5860
HYG	PBF HOLDING COMPANY LLC	69318FAJ7	US69318FAJ75		PBFENE	7616
HYG	PBF HOLDING COMPANY LLC	69318FAK4	US69318FAK49		PBFENE	9555
HYG	PDC ENERGY INC (DELAWARE)	69327RAG6	US69327RAG65	BYWMNZ7	PDCE	2663

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	PDC ENERGY INC (DELAWARE)	69327RAJ0	US69327RAJ05	BF4P038	PDCE	5525
HYG	PENSKE AUTOMOTIVE GROUP INC	70959WAG8	US70959WAG87	BDGLCQ7	PAG	4162
HYG	PENSKE AUTOMOTIVE GROUP INC	70959WAJ2	US70959WAJ27		PAG	4665
HYG	PERFORMANCE FOOD GROUP INC	69346VAA7	US69346VAA70	BKWG6T6	PFGC	8548
HYG	PETSMART INC	04021LAA8	US04021LAA89	BVYS534	PETM	15682
HYG	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	8612
HYG	PETSMART INC	716768AD8	US716768AD81	BYZQ743	PETM	5193
HYG	PG&E CORPORATION	69331CAH1	US69331CAH16		PCG	7445
HYG	PG&E CORPORATION	69331CAJ7	US69331CAJ71		PCG	7955
HYG	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	4687
HYG	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	8153
HYG	PILGRIMS PRIDE CORP	72147KAE8	US72147KAE82	BF0KZ32	PPC	7756
HYG	POST HOLDINGS INC	737446AK0	US737446AK05	BYYQNZ7	POST	12650
HYG	POST HOLDINGS INC	737446AM6	US737446AM60	BYNHPV1	POST	10186
HYG	POST HOLDINGS INC	737446AN4	US737446AN44	BD2BTD7	POST	6942
HYG	POST HOLDINGS INC	737446AP9	US737446AP91	BJ7HPV2	POST	6032
HYG	POST HOLDINGS INC	737446AQ7	US737446AQ74		POST	12901
HYG	PRESTIGE BRANDS INC	74112BAK1	US74112BAK17	BYN2GC4	PBH	3846
HYG	PRESTIGE BRANDS INC	74112BAL9	US74112BAL99		PBH	3599
HYG	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	5241
HYG	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	10477
HYG	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	9642
HYG	PRIME SECURITY SERVICES BORROWER L	74166MAF3	US74166MAF32		PRSESE	8260

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	PTC INC	69370CAB6	US69370CAB63		PTC	3672
HYG	PTC INC	69370CAC4	US69370CAC47		PTC	4785
HYG	PULTE GROUP INC	745867AW1	US745867AW12	BD319W5	PHM	2735
HYG	PULTE GROUP INC	745867AX9	US745867AX94	BYN9BW0	PHM	1854
HYG	PUMA INTERNATIONAL FINANCING SA	BRTD25AM8	XS1696810743	BYWYZ02	PUMAFN	3417
HYG	PUMA INTERNATIONAL FINANCING SA	BRTEQNL4	XS1751189348	BFWJRJ7	PUMAFN	3714
HYG	QEP RESOURCES INC	74733VAB6	US74733VAB62	B7JVMK6	QEP	3327
HYG	QEP RESOURCES INC	74733VAC4	US74733VAC46	B8P5L79	QEP	4991
HYG	QEP RESOURCES INC	74733VAD2	US74733VAD29	BF8QD72	QEP	4296
HYG	QORVO INC	74736KAH4	US74736KAH41		QRVO	6886
HYG	QORVO INC	74736KAJ0	US74736KAJ07		QRVO	5502
HYG	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	6805
HYG	QUICKEN LOANS INC	74840LAB8	US74840LAB80	BF3VY24	QUICKN	7301
HYG	QUICKEN LOANS LLC	74841CAA9	US74841CAA99		QUICKN	5420
HYG	QUICKEN LOANS LLC	74841CAB7	US74841CAB72		QUICKN	9994
HYG	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	3830
HYG	QVC INC	747262AS2	US747262AS23	BRGCND2	QVCN	4704
HYG	QVC INC	747262AU7	US747262AU78	BTDYJN7	QVCN	4411
HYG	QVC INC	747262AY9	US747262AY90		QVCN	4509
HYG	QVC INC	747262AZ6	US747262AZ65		QVCN	4338
HYG	QWEST CORP	74913GAX3	US74913GAX34	B3SVC10	CTL	1466
HYG	RADIAN GROUP INC	750236AU5	US750236AU59	BYWJVQ5	RDN	3416
HYG	RADIAN GROUP INC	750236AW1	US750236AW16	BJQ3RC6	RDN	4150
HYG	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	3926
HYG	RADIATE HOLDCO LLC	75026JAC4	US75026JAC45		RADIAT	7085
HYG	RADIATE HOLDCO LLC / RADIATE FINAN	75026JAE0	US75026JAE01		RADIAT	7859

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	RADIOLOGY PARTNERS INC	75041VAA2	US75041VAA26		RADPAR	5388
HYG	RANGE RESOURCES CORPORATION	75281AAS8	US75281AAS87	BDHC311	RRC	5452
HYG	RANGE RESOURCES CORPORATION	75281AAY5	US75281AAY55	BYWHG08	RRC	2517
HYG	RANGE RESOURCES CORPORATION	75281ABA6	US75281ABA60	BF3TMD5	RRC	3629
HYG	RANGE RESOURCES CORPORATION	75281ABG3	US75281ABG31		RRC	6417
HYG	RANGE RESOURCES CORPORATION	75281ABH1	US75281ABH14		RRC	2167
HYG	REALOGY GROUP LLC	75606DAG6	US75606DAG60	BJY5HL3	RLGY	4440
HYG	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	3946
HYG	REALOGY GROUP LLC	75606DAL5	US75606DAL55		RLGY	1170
HYG	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	2955
HYG	REYNOLDS GROUP ISSUER INC / REYNOL	761735AT6	US761735AT63	BYMC9W6	REYNOL	347
HYG	REYNOLDS GROUP ISSUER LLC	76174LAA1	US76174LAA17		REYNOL	8141
HYG	RHP HOTEL PROPERTIES LP	749571AF2	US749571AF20	BMX0NL2	RHP	5506
HYG	RHP HOTEL PROPERTIES LP / RHP FINA	749571AD7	US749571AD71	BYWWQB4	RHP	2985
HYG	RITE AID CORPORATION	767754CK8	US767754CK89		RAD	4423
HYG	RITE AID CORPORATION	767754CL6	US767754CL62		RAD	7261
HYG	ROCKIES EXPRESS PIPELINE LLC	77340RAR8	US77340RAR84	BH3TYZ5	ROCKIE	3943
HYG	ROCKIES EXPRESS PIPELINE LLC	77340RAS6	US77340RAS67		ROCKIE	2899
HYG	ROLLS-ROYCE PLC	77578JAB4	US77578JAB44	BZBWT91	ROLLS	7862
HYG	ROLLS-ROYCE PLC	77578JAC2	US77578JAC27		ROLLS	7802
HYG	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	4602
HYG	ROYAL CARIBBEAN CRUISES LTD	780153AW2	US780153AW20	BD1DDN2	RCL	1214

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	5530
HYG	RP ESCROW ISSUER LLC	74969PAA6	US74969PAA66		RADPAR	4855
HYG	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	6663
HYG	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	6859
HYG	SALLY HOLDINGS LLC/SALLY CAPITAL I	79546VAL0	US79546VAL09	BYT5RH9	SBH	6525
HYG	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	7696
HYG	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	5201
HYG	SBA COMMUNICATIONS CORP	78410GAD6	US78410GAD60		SBAC	14000
HYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	9609
HYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBA7	US80874YBA73	BJRL235	SGMS	8110
HYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBC3	US80874YBC30	BL0KTF4	SGMS	5280
HYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBE9	US80874YBE95	BJLPYT3	SGMS	4140
HYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBG4	US80874YBG44		SGMS	3973
HYG	SCRIPPS ESCROW II INC	81105DAA3	US81105DAA37		SSP	2991
HYG	SCRIPPS ESCROW II INC	81105DAB1	US81105DAB10		SSP	2651
HYG	SEAGATE HDD CAYMAN	81180WAH4	US81180WAH43	BPY06H9	STX	2934
HYG	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	1455
HYG	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	767
HYG	SEAGATE HDD CAYMAN	81180WBA8	US81180WBA80		STX	4107
HYG	SEAGATE HDD CAYMAN	81180WBB6	US81180WBB63		STX	3949
HYG	SEALED AIR CORPORATION	81211KAU4	US81211KAU43	B91M773	SEE	2983
HYG	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	2692
HYG	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	3509

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	2865
HYG	SEALED AIR CORPORATION	81211KAY6	US81211KAY64	BJLPZ89	SEE	4022
HYG	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	10184
HYG	SENIOR HOUSING PROPERTIES TRUST	81721MAM1	US81721MAM10	BFMGS84	DHC	3876
HYG	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	3213
HYG	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	2730
HYG	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWFV670	ST	5975
HYG	SENSATA TECHNOLOGIES INC	81728UAA2	US81728UAA25	BKV8YH7	ST	3484
HYG	SENSATA TECHNOLOGIES INC	81728UAB0	US81728UAB08		ST	5742
HYG	SENSATA TECHNOLOGIES UK FINANCING	81727TAA6	US81727TAA60	BD5WCG1	ST	5681
HYG	SERVICE CORPORATION INTERNATIONAL	817565CD4	US817565CD49	BD0RZM8	SCI	3685
HYG	SERVICE CORPORATION INTERNATIONAL	817565CE2	US817565CE22	BK62T02	SCI	5876
HYG	SERVICE CORPORATION INTERNATIONAL	817565CF9	US817565CF96		SCI	6980
HYG	SERVICE PROPERTIES TRUST	81761LAA0	US81761LAA08		SVC	7083
HYG	SERVICE PROPERTIES TRUST	81761LAB8	US81761LAB80		SVC	3890
HYG	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	4924
HYG	SHUTTERFLY INC	719245AD4	US719245AD47		SFLY	5818
HYG	SINCLAIR TELEVISION GROUP INC	829259AW0	US829259AW02	BDGM301	SBGI	3646
HYG	SINCLAIR TELEVISION GROUP INC	829259AY6	US829259AY67		SBGI	4020
HYG	SINCLAIR TELEVISION GROUP INC	829259BA7	US829259BA72		SBGI	3814
HYG	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	7936

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	SIRIUS XM RADIO INC	82967NAY4	US82967NAY40	BDC3R28	SIRI	7729
HYG	SIRIUS XM RADIO INC	82967NBA5	US82967NBA54	BDZVVB6	SIRI	10952
HYG	SIRIUS XM RADIO INC	82967NBC1	US82967NBC11	BJYHK54	SIRI	9333
HYG	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	11325
HYG	SIRIUS XM RADIO INC	82967NBG2	US82967NBG25		SIRI	12188
HYG	SIX FLAGS ENTERTAINMENT CORP	83001AAB8	US83001AAB89	BYYTY2	SIX	7519
HYG	SIX FLAGS ENTERTAINMENT CORP	83001AAC6	US83001AAC62	BDRT6C4	SIX	3880
HYG	SIX FLAGS THEME PARKS INC	83001WAC8	US83001WAC82		SIX	5188
HYG	SM ENERGY	78454L118	US78454L1180		SM/WS	245
HYG	SM ENERGY CO	78454LAN0	US78454LAN01	BDJ0GW5	SM	3154
HYG	SM ENERGY CO	78454LAP5	US78454LAP58	BG43WV1	SM	356
HYG	SM ENERGY CO	78454LAT7	US78454LAT70		SM	7482
HYG	SOLERA LLC / SOLERA FINANCE INC	83422AAA1	US83422AAA16	BYPJ7Y2	SLH	15355
HYG	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	6441
HYG	SOUTHWESTERN ENERGY COMPANY	845467AM1	US845467AM16	BZ0WZG1	SWN	4579
HYG	SOUTHWESTERN ENERGY COMPANY	845467AN9	US845467AN98	BZ0WZ83	SWN	3535
HYG	SPECTRUM BRANDS INC	84762LAU9	US84762LAU98	BD9N099	SPB	8058
HYG	SPIRIT AEROSYSTEMS INC	85205TAK6	US85205TAK60	BDR7P87	SPR	5680
HYG	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	8820
HYG	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	3604
HYG	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	6913
HYG	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	6761
HYG	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	9571
HYG	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	12327

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	10179
HYG	SPRINGLEAF FINANCE CORP	85172FAQ2	US85172FAQ28	BK62TX5	OMF	6744
HYG	SPRINGLEAF FINANCE CORP	85172FAR0	US85172FAR01	BKTMHD8	OMF	5655
HYG	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	4447
HYG	SPRINT COMMUNICATIONS	852061AM2	US852061AM20	B8L08Z5	S	2613
HYG	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	16887
HYG	SPRINT CORP	85207UAF2	US85207UAF21	BSDRY55	S	33697
HYG	SPRINT CORP	85207UAH8	US85207UAH86	BSHYV9	S	19286
HYG	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	11050
HYG	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	11466
HYG	SS&C TECHNOLOGIES INC	78466CAC0	US78466CAC01	BJQ1YJ6	SSNC	16106
HYG	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	7417
HYG	STANDARD INDUSTRIES INC	853496AD9	US853496AD99	BDZ79F4	BMCAUS	7411
HYG	STANDARD INDUSTRIES INC	853496AG2	US853496AG21		BMCAUS	8575
HYG	STANDARD INDUSTRIES INC	853496AH0	US853496AH04		BMCAUS	9018
HYG	STANDARD INDUSTRIES INC (DELAWARE)	853496AC1	US853496AC17	BDVPXC7	BMCAUS	6117
HYG	STAPLES INC	855030AN2	US855030AN20	BK0L4K0	SPLS	15398
HYG	STAPLES INC	855030AP7	US855030AP77	BK0L4Q6	SPLS	7705
HYG	STARS GROUP HOLDINGS BV/STARS GROU	85572NAA6	US85572NAA63	BD6JM83	TSGICN	7815
HYG	STARWOOD PROPERTY TRUST INC	85571BAG0	US85571BAG05	BZ609M3	STWD	1108
HYG	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	4131
HYG	STATION CASINOS LLC	857691AF6	US857691AF67	BDG75R7	RRR	3830
HYG	STATION CASINOS LLC	857691AG4	US857691AG41		RRR	5771
HYG	STENA AB	858577AR0	US858577AR03	BJ4YJD6	STENA	4098

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	STERICYCLE INC	858912AF5	US858912AF50	BKBVW94	SRCL	1462
HYG	STERICYCLE INC	858912AG3	US858912AG34		SRCL	4524
HYG	STUDIO CITY FINANCE LTD	86389QAB8	US86389QAB86		STCITY	2979
HYG	STUDIO CITY FINANCE LTD	86389QAE2	US86389QAE26		STCITY	3601
HYG	STUDIO CITY FINANCE LTD	86389QAF9	US86389QAF90		STCITY	3922
HYG	STUDIO CITY FINANCE LTD	86389QAG7	US86389QAG73		STCITY	2567
HYG	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	3489
HYG	SUMMIT MATERIALS LLC	86614RAN7	US86614RAN70		SUMMAT	5600
HYG	SUNOCO LP	86765LAQ0	US86765LAQ05	BKLVX7	SUN	4089
HYG	SUNOCO LP	86765LAR8	US86765LAR87		SUN	5450
HYG	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	6453
HYG	SUNOCO LP / SUNOCO FINANCE CORP	86765LAL1	US86765LAL18	BG4PWB7	SUN	6309
HYG	SUNOCO LP / SUNOCO FINANCE CORP	86765LAN7	US86765LAN73	BJ12BQ0	SUN	2595
HYG	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	2542
HYG	T-MOBILE USA INC	87264AAM7	US87264AAM71	BQQMCK5	TMUS	9042
HYG	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	14943
HYG	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBWX5	TMUS	8551
HYG	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	3489
HYG	T-MOBILE USA INC	87264AAS4	US87264AAS42	BYZNTX7	TMUS	4223
HYG	T-MOBILE USA INC	87264AAT2	US87264AAT25	BYZNTR1	TMUS	4256
HYG	T-MOBILE USA INC	87264AAU9	US87264AAU97	BFN9L94	TMUS	8008
HYG	T-MOBILE USA INC	87264AAV7	US87264AAV70	BFN9L83	TMUS	11277
HYG	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	2490
HYG	T-MOBILE USA INC	87264ABS3	US87264ABS33		TMUS	2909
HYG	T-MOBILE USA INC	87264ABT1	US87264ABT16		TMUS	1605
HYG	TALEN ENERGY SUPPLY LLC	87422VAA6	US87422VAA61	BYN6831	TLN	4525

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HYG	TALEN ENERGY SUPPLY LLC	87422VAE8	US87422VAE83	BF2RBY4	TLN	4436
HYG	TALEN ENERGY SUPPLY LLC	87422VAF5	US87422VAF58	BK77J95	TLN	5781
HYG	TALEN ENERGY SUPPLY LLC	87422VAG3	US87422VAG32	BK9KR98	TLN	3829
HYG	TALEN ENERGY SUPPLY LLC	87422VAJ7	US87422VAJ70		TLN	3314
HYG	TALLGRASS ENERGY PARTNERS LP	87470LAA9	US87470LAA98	BD81BK2	TEP	5413
HYG	TALLGRASS ENERGY PARTNERS LP	87470LAD3	US87470LAD38	BYWJVR6	TEP	5701
HYG	TALLGRASS ENERGY PARTNERS LP	87470LAG6	US87470LAG68		TEP	3351
HYG	TALLGRASS ENERGY PARTNERS LP	87470LAH4	US87470LAH42		TEP	4730
HYG	TALLGRASS ENERGY PARTNERS LP	87470LAJ0	US87470LAJ08		TEP	3922
HYG	TALLGRASS ENERGY PARTNERS LP /TALL	87470LAE1	US87470LAE11	BG5JWK7	TEP	4405
HYG	TARGA RESOURCES PARTNERS LP	87612BAP7	US87612BAP76	BMP8TY9	NGLS	3526
HYG	TARGA RESOURCES PARTNERS LP	87612BBB7	US87612BBB71	BF51L21	NGLS	3418
HYG	TARGA RESOURCES PARTNERS LP	87612BBE1	US87612BBE11	BF51L09	NGLS	3361
HYG	TARGA RESOURCES PARTNERS LP	87612BBG6	US87612BBG68	BFZRLM9	NGLS	5047
HYG	TARGA RESOURCES PARTNERS LP	87612BBJ0	US87612BBJ08	BZ57HC1	NGLS	6974
HYG	TARGA RESOURCES PARTNERS LP	87612BBL5	US87612BBL53		NGLS	5024
HYG	TARGA RESOURCES PARTNERS LP	87612BBN1	US87612BBN10		NGLS	5147
HYG	TARGA RESOURCES PARTNERS LP	87612BBQ4	US87612BBQ41		NGLS	7263
HYG	TARGA RESOURCES PARTNERS LP/TARGA	87612BBR2	US87612BBR24		NGLS	7716
HYG	TAYLOR MORRISON COMMUNITIES INC	87724RAA0	US87724RAA05	BJR4FL3	TMHC	3445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	TAYLOR MORRISON COMMUNITIES INC	87724RAB8	US87724RAB87	BJX75H2	TMHC	3749
HYG	TAYLOR MORRISON COMMUNITIES INC	87724RAJ1	US87724RAJ14		TMHC	4096
HYG	TEGNA INC	87901JAE5	US87901JAE55	BL3BQV9	TGNA	7746
HYG	TEGNA INC	87901JAF2	US87901JAF21		TGNA	3886
HYG	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	8453
HYG	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	11614
HYG	TELEFLEX INCORPORATE D	879369AE6	US879369AE63	BDGLCK1	TFX	2720
HYG	TELEFLEX INCORPORATE D	879369AF3	US879369AF39	BDG2CF9	TFX	4360
HYG	TELEFLEX INCORPORATE D	879369AG1	US879369AG12		TFX	5287
HYG	TELEFONAKTI EBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	2481
HYG	TELENET FINANCE LUX NOTE	AQ2322842	BE6300372289	BF955D8	TNETBB	7633
HYG	TEMPO ACQUISITION LLC	88023JAA4	US88023JAA43	BF0L7P1	TEACLL	10150
HYG	TEMPUR SEALY INTERNATIONAL INC	88023UAD3	US88023UAD37	BYXJD91	TPX	235
HYG	TEMPUR SEALY INTERNATIONAL INC	88023UAG6	US88023UAG67	BYNGVW1	TPX	2198
HYG	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	14372
HYG	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	15483
HYG	TENET HEALTHCARE CORPORATION	88033GCU2	US88033GCU22	BF115T0	THC	10711
HYG	TENET HEALTHCARE CORPORATION	88033GCW8	US88033GCW87	BF11619	THC	2925
HYG	TENET HEALTHCARE CORPORATION	88033GCX6	US88033GCX60	BHX13B0	THC	11408
HYG	TENET HEALTHCARE CORPORATION	88033GCY4	US88033GCY44	BKFBV9N3	THC	15821
HYG	TENET HEALTHCARE CORPORATION	88033GDA5	US88033GDA58	BKFBV9T9	THC	11281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	TENET HEALTHCARE CORPORATION	88033GDC1	US88033GDC15		THC	4785
HYG	TENET HEALTHCARE CORPORATION	88033GDE7	US88033GDE70		THC	5024
HYG	TENET HEALTHCARE CORPORATION	88033GDG2	US88033GDG29		THC	5047
HYG	TENET HEALTHCARE CORPORATION	88033GDJ6	US88033GDJ67		THC	19200
HYG	TENNECO INC	880349AR6	US880349AR61	BZBZ0C0	TEN	2597
HYG	TENNECO INC	880349AS4	US880349AS45		TEN	4065
HYG	TERRAFORM POWER OPERATING LLC	88104LAC7	US88104LAC72	BD2BVB9	TERP	3601
HYG	TERRAFORM POWER OPERATING LLC	88104LAE3	US88104LAE39	BD2BVC0	TERP	5875
HYG	TERRAFORM POWER OPERATING LLC	88104LAG8	US88104LAG86		TERP	5363
HYG	TERRIER MEDIA BUYER INC	88146LAA1	US88146LAA17	BK7CY84	TERMED	7705
HYG	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	14999
HYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAC5	US88167AAC53	BYRQT5	TEVA	23
HYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAD3	US88167AAD37	BD9F761	TEVA	22628
HYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAE1	US88167AAE10	BYZ6VH4	TEVA	27937
HYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAK7	US88167AAK79	BF5MKP0	TEVA	9375
HYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAL5	US88167AAL52	BFNC450	TEVA	9202
HYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAN1	US88167AAN19		TEVA	7490
HYG	TITAN ACQUISITION LTD	88827AAA1	US88827AAA16	BD4B0T8	HUSKYI	5229
HYG	TOLL BROTHERS FINANCE CORP.	88947EAK6	US88947EAK64	B7MTHX5	TOL	1204

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	TOLL BROTHERS FINANCE CORP.	88947EAN0	US88947EAN04	B9GWFM9	TOL	2266
HYG	TOLL BROTHERS FINANCE CORP.	88947EAS9	US88947EAS90	BDFXGP1	TOL	4389
HYG	TOLL BROTHERS FINANCE CORP.	88947EAT7	US88947EAT73	BFMTXH7	TOL	2981
HYG	TOLL BROTHERS FINANCE CORP.	88947EAU4	US88947EAU47		TOL	2802
HYG	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	7605
HYG	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	6413
HYG	TRANSDIGM INC	893647BB2	US893647BB29	BF01TB1	TDG	6949
HYG	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	34730
HYG	TRANSDIGM INC	893647BH9	US893647BH98	BJV3SS4	TDG	4023
HYG	TRANSDIGM INC	893647BK2	US893647BK28		TDG	8035
HYG	TRANSDIGM INC	893647BL0	US893647BL01		TDG	20531
HYG	TRANSDIGM UK HOLDINGS PLC	89365DAB9	US89365DAB91	BJ02967	TDG	3968
HYG	TRANSOCEAN GUARDIAN LTD	893800AA0	US893800AA08	BG7PB40	RIG	6089
HYG	TRANSOCEAN INC	893830BQ1	US893830BQ11		RIG	1409
HYG	TRANSOCEAN PONTUS LTD	89382PAA3	US89382PAA30	BDR0QL6	RIG	5060
HYG	TRANSOCEAN POSEIDON LTD	89383JAA6	US89383JAA60	BGC21S0	RIG	3745
HYG	TRANSOCEAN SENTRY LTD	89385AAA3	US89385AAA34	BK5JH00	RIG	4317
HYG	TREEHOUSE FOODS INC	89469AAC8	US89469AAC80	BYQQQJ0	THS	1656
HYG	TREEHOUSE FOODS INC	89469AAD6	US89469AAD63	BMZMQP1	THS	4448
HYG	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	3333
HYG	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	3876
HYG	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	3673
HYG	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	5789
HYG	TRIVIAM PACKAGING FINANCE BV	89686QAA4	US89686QAA40	BK0YKJ0	TRIVIU	8024

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	TRIVIUM PACKAGING FINANCE BV	89686QAB2	US89686QAB23	BK0YL64	TRIVIU	5943
HYG	TRONOX FINANCE PLC	89705PAA3	US89705PAA30	BF97NC9	TROX	3159
HYG	TRONOX INC	897051AA6	US897051AA62	BFMXYK9	TROX	6307
HYG	TRONOX INC	897051AB4	US897051AB46		TROX	3008
HYG	UBER TECHNOLOGIES INC	90353TAC4	US90353TAC45	BG87FX2	UBER	11928
HYG	UBER TECHNOLOGIES INC	90353TAE0	US90353TAE01	BKPQNG9	UBER	9243
HYG	UBER TECHNOLOGIES INC	90353TAF7	US90353TAF75	BMFKWG8	UBER	7404
HYG	UBER TECHNOLOGIES INC	90353TAG5	US90353TAG58		UBER	3763
HYG	UNICREDIT SPA	904678AF6	US904678AF64	BDFZC93	UCGIM	7552
HYG	UNICREDIT SPA	904678AQ2	US904678AQ20	BJ0CMN5	UCGIM	9707
HYG	UNICREDIT SPA	904678AS8	US904678AS85		UCGIM	11565
HYG	UNITED CONTINENTAL HOLDINGS INC	910047AJ8	US910047AJ87	BZ309N7	UAL	3189
HYG	UNITED RENTALS (NORTH AMERICA) INC	911363AM1	US911363AM11		URI	8659
HYG	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	7963
HYG	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	12338
HYG	UNITED RENTALS (NORTH AMERICA) INC	911365BL7	US911365BL76	BJX8NT3	URI	6070
HYG	UNITED RENTALS (NORTH AMERICA) INC	911365BM5	US911365BM59		URI	5708
HYG	UNITED RENTALS (NORTH AMERICA) INC	911365BN3	US911365BN33		URI	5867
HYG	UNITED RENTALS NORTH AM	911365BF0	US911365BF09	BYX1YP0	URI	7215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	UNITED STATES STEEL CORP	912909AM0	US912909AM02	BF22PN6	X	5458
HYG	UNITED STATES STEEL CORP	912909AN8	US912909AN84	BFM1RS2	X	5228
HYG	UNITED STATES STEEL CORP	912909AR9	US912909AR98		X	7634
HYG	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	17326
HYG	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	4406
HYG	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	3622
HYG	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	9322
HYG	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	11099
HYG	UNIVISION COMMUNICATIONS INC	914906AU6	US914906AU68		UVN	11670
HYG	US FOODS INC	90290MAB7	US90290MAB72	BD0P3B7	USFOOD	4533
HYG	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	8651
HYG	USA COMPRESSION PARTNERS LP	91740PAC2	US91740PAC23	BHPG3B3	USAC	5888
HYG	USA COMPRESSION PARTNERS LP	91740PAF5	US91740PAF53	BKWC8B0	USAC	5624
HYG	VALVOLINE INC	92047WAB7	US92047WAB72	BD1DXB0	VVV	4959
HYG	VALVOLINE INC	92047WAD3	US92047WAD39		VVV	4312
HYG	VALVOLINE INC	92047WAG6	US92047WAG69		VVV	2289
HYG	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	6544
HYG	VECTOR GROUP LTD	92240MBJ6	US92240MBJ62	BGKX9B4	VGR	4692
HYG	VECTOR GROUP LTD	92240MBL1	US92240MBL19		VGR	4134
HYG	VERICAST CORP	92346BAA3	US92346BAA35		VERCST	1507
HYG	VERISIGN INC	92343EAF9	US92343EAF97	BFP9L92	VRSN	4987
HYG	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	4574
HYG	VERISIGN INC	92343EAL6	US92343EAL65	BDZV309	VRSN	4590
HYG	VERITAS US INC	92346LAE3	US92346LAE39		VERITS	13297
HYG	VERITAS US INC/VERITAS BERMUDA LTD	92346LAA1	US92346LAA17	BD4GBY5	VERITS	6429
HYG	VERITAS US INC/VERITAS BERMUDA LTD	92346LAB9	US92346LAB99	BZC0NB4	VERITS	2761

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	VERSCEND ESCROW CORP	92535WAA8	US92535WAA80	BD0BPV9	VCVHHO	9740
HYG	VERTICAL HOLDCO GMBH	92537VAA8	US92537VAA89		THYELE	3588
HYG	VERTICAL US NEWCO INC	92537RAA7	US92537RAA77		THYELE	12367
HYG	VIACOM INC	92553PBD3	US92553PBD33	BD6V9H7	VIAC	3703
HYG	VIACOMCBS INC	92553PBC5	US92553PBC59	BD6V825	VIAC	4941
HYG	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	4967
HYG	VIASAT INC	92552VAL4	US92552VAL45	BJ2X3M2	VSAT	3893
HYG	VIASAT INC	92552VAN0	US92552VAN01		VSAT	3907
HYG	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	9292
HYG	VICI PROPERTIES LP	92564RAB1	US92564RAB15	BJYKF47	VICI	7381
HYG	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	5266
HYG	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	5891
HYG	VICI PROPERTIES LP	92564RAE5	US92564RAE53		VICI	8748
HYG	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	6056
HYG	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	5071
HYG	VIDEOTRON LTD	92660FAK0	US92660FAK03	BDRT6B3	QBRCN	4691
HYG	VIKING CRUISES LTD	92676XAD9	US92676XAD93	BFB5M46	VIKCRU	6351
HYG	VIKING CRUISES LTD	92676XAE7	US92676XAE76		VIKCRU	5311
HYG	VIRGIN MEDIA FINANCE PLC	92769VAJ8	US92769VAJ89		VMED	7182
HYG	VIRGIN MEDIA SECURED FINANCE PLC	92769XAM7	US92769XAM74	BYQB736	VMED	6146
HYG	VIRGIN MEDIA SECURED FINANCE PLC	92769XAP0	US92769XAP06	BJDQX75	VMED	10581
HYG	VIRGIN MEDIA SECURED FINANCE PLC	92769XAR6	US92769XAR61		VMED	7402
HYG	VISTRA OPERATIONS COMPANY LLC	92840VAA0	US92840VAA08	BFXKZR3	VST	7765
HYG	VISTRA OPERATIONS COMPANY LLC	92840VAB8	US92840VAB80	BHQTTK2	VST	10120

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	VISTRA OPERATIONS COMPANY LLC	92840VAF9	US92840VAF94		VST	10235
HYG	VMED O2 UK FINANCING I PLC	92858RAA8	US92858RAA86		VMDTEF	10600
HYG	VOC ESCROW LTD	91832VAA2	US91832VAA26	BFYV7L3	VIKCRU	5076
HYG	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	15242
HYG	WEATHERFORD INTERNATIONAL LTD	947075AP2	US947075AP29	BL2F8X8	WFTLF	16056
HYG	WEATHERFORD INTERNATIONAL LTD	947075AR8	US947075AR84		WFTLF	4060
HYG	WESCO AIRCRAFT HOLDINGS INC	97789LAA4	US97789LAA44		WAIR	3999
HYG	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	12136
HYG	WESCO DISTRIBUTION INC	95081QAP9	US95081QAP90		WCC	10807
HYG	WEST CORPORATION	68163PAA2	US68163PAA21	BF0M7C1	WSTC	8722
HYG	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHJV4	WDC	18260
HYG	WESTERN GAS PARTNERS LP	958254AB0	US958254AB09	B8HN8P8	WES	2947
HYG	WESTERN GAS PARTNERS LP	958254AF1	US958254AF13	BD2NKX0	WES	3552
HYG	WESTERN GAS PARTNERS LP	958254AH7	US958254AH78		WES	3090
HYG	WESTERN GAS PARTNERS LP	958254AK0	US958254AK08	BFXKXC4	WES	2771
HYG	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE48	BYLHT44	WES	3595
HYG	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB34		WES	7833
HYG	WESTERN MIDSTREAM OPERATING LP	958667AC1	US958667AC17		WES	9395
HYG	WHITING PETROLEUM CORP	966387508	US9663875089	BKPM646	WLL	24
HYG	WILLIAM CARTER COMPANY (THE)	96926JAC1	US96926JAC18	BHL3SB3	CRI	3616
HYG	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	3960

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	WILLIAMS SCOTSMAN INTERNATIONAL IN	96950GAE2	US96950GAE26		WLSC	3590
HYG	WINDSTREAM ESCROW LLC	97382WAA1	US97382WAA18		WIN	10770
HYG	WMG ACQUISITION CORP	92933BAQ7	US92933BAQ77		WMG	4659
HYG	WMG ACQUISITION CORP	92933BAR5	US92933BAR50		WMG	5431
HYG	WOLVERINE ESCROW LLC	97789LAB2	US97789LAB27	BJXCXY6	WAIR	7222
HYG	WOLVERINE ESCROW LLC	97789LAC0	US97789LAC00		WAIR	5298
HYG	WPX ENERGY INC	98212BAE3	US98212BAE39	BQQLMK2	WPX	3373
HYG	WPX ENERGY INC	98212BAG8	US98212BAG86	BYSVZ07	WPX	694
HYG	WPX ENERGY INC	98212BAH6	US98212BAH69	BDTMS36	WPX	3612
HYG	WPX ENERGY INC	98212BAJ2	US98212BAJ26		WPX	4096
HYG	WPX ENERGY INC	98212BAL7	US98212BAL71		WPX	6692
HYG	WPX ENERGY INC	98212BAM5	US98212BAM54		WPX	3920
HYG	WR GRACE & CO-CONN	383909AG3	US383909AG38		GRA	5676
HYG	WYNDHAM DESTINATIONS INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	3831
HYG	WYNDHAM DESTINATIONS INC	98310WAS7	US98310WAS70		WYND	5236
HYG	WYNDHAM HOTELS & RESORTS INC	98311AAA3	US98311AAA34	BFYPLY6	WH	4119
HYG	WYNDHAM HOTELS & RESORTS INC	98311AAB1	US98311AAB17		WH	3850
HYG	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	2816
HYG	WYNDHAM WORLDWIDE CORP	98310WAN8	US98310WAN83	BF083Z4	WYND	3117
HYG	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AU9	US983130AU95	B9DPF21	WYNNLV	3486
HYG	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AV7	US983130AV78	BVXGVS6	WYNNLV	13797
HYG	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AX3	US983130AX35	BD3N0P1	WYNNLV	6969
HYG	WYNN MACAU LTD	98313RAC0	US98313RAC07	BFB5MF7	WYNNMAC	4165
HYG	WYNN MACAU LTD	98313RAD8	US98313RAD89	BFB5MD5	WYNNMAC	5636

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYG	WYNN MACAU LTD	98313RAE6	US98313RAE62		WYNMAC	7295
HYG	WYNN MACAU LTD	98313RAG1	US98313RAG11		WYNMAC	7519
HYG	WYNN MACAU LTD	98313RAH9	US98313RAH93		WYNMAC	5816
HYG	WYNN RESORTS FINANCE LLC	983133AA7	US983133AA70		WYNFIN	6018
HYG	WYNN RESORTS FINANCE LLC	983133AB5	US983133AB53		WYNFIN	4060
HYG	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	7701
HYG	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRRC	5727
HYG	XEROX HOLDINGS CORP	98421MAB2	US98421MAB28		XRRC	5964
HYG	XPO LOGISTICS INC	983793AD2	US983793AD29	BYZV544	XPO	8086
HYG	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	3953
HYG	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	7829
HYG	XPO LOGISTICS INC	983793AH3	US983793AH33		XPO	9852
HYG	YUM! BRANDS INC.	988498AL5	US988498AL59	BJDSXL5	YUM	6383
HYG	YUM! BRANDS INC.	988498AM3	US988498AM33		YUM	4322
HYG	YUM! BRANDS INC.	988498AN1	US988498AN16		YUM	8168
HYG	ZAYO GROUP HOLDINGS INC	98919VAA3	US98919VAA35		ZAYO	11663
HYG	ZF NORTH AMERICA CAPITAL INC	98877DAB1	US98877DAB10	BX41K32	ZFFNGR	4516
HYG	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	9008
HYG	ZIGGO BOND COMPANY BV	98953GAD7	US98953GAD79		ZIGGO	4350
HYG	ZIGGO BOND COMPANY BV	98954UAB9	US98954UAB98	BZCR8L0	ZIGGO	3885
HYG	ZIGGO BV	98954NAA7	US98954NAA72	BZCR8C1	ZIGGO	13794
HYG	ZIGGO BV	98955DAA8	US98955DAA81		ZIGGO	5315

iShares Interest Rate Hedged High Yield Bond ETF

HYGH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HYGH	20210114	01S992188	50000	4332746.154	143693.231	143699.150

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYGH	ISHARES IBOXX \$ HIGH YIELD CORP BO	464288513	US4642885135	B1VZ486	HYG	48012

iShares High Yield Bond Factor ETF

HYDB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HYDB	20210114	02S994760	50000	2559647.730	161646.944	162014.960

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	4000
HYDB	ABERCROMBIE AND FITCH MANAGEMENT C	003000AA4	US003000AA44		ANF	3000
HYDB	ACADEMY LTD	00401YAA8	US00401YAA82		ACALTD	4000
HYDB	ADANI ABBOT POINT TERMINAL PTY LTD	00653GAB0	US00653GAB05	BF7J6G2	ADAABB	11000
HYDB	ADVANTAGE SALES & MARKETING INC	00775PAA5	US00775PAA57		ADVSAL	13000
HYDB	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	13000
HYDB	AHP HEALTH PARTNERS INC	00150LAA9	US00150LAA98	BFXBRT2	ARDT	8000
HYDB	ALLISON TRANSMISSION INC	019736AF4	US019736AF46	BHRH8R5	ALSN	6000
HYDB	ALTICE FRANCE HOLDING SA	02156TAB0	US02156TAB08		SFRFP	22000
HYDB	ALTICE FRANCE SA (FRANCE)	02156LAA9	US02156LAA98	BYVW0D5	SFRFP	5000
HYDB	ALTICE FRANCE SA (FRANCE)	67054KAA7	US67054KAA79	BZ8G2W0	SFRFP	16000
HYDB	AMERICAN AIRLINES GROUP INC	02376RAC6	US02376RAC60	BK6J2T3	AAL	11000
HYDB	AMERICAN AIRLINES INC	023771S58	US023771S586		AAL	16000
HYDB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	11000
HYDB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AJ3	US030981AJ33	BYMXB45	APU	1000
HYDB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AL8	US030981AL88	BYNHPQ6	APU	6000
HYDB	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAC0	US03690AAC09	BYXD263	AM	13000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAD8	US03690AAD81	BJKRP31	AM	10000
HYDB	ARCONIC ROLLED PRODUCTS CORP	03966VAA5	US03966VAA52		ARNC	11000
HYDB	ASTON MARTIN CAPITAL HOLDINGS LTD	04625HAG4	US04625HAG48		ASTONM	22000
HYDB	BAUSCH HEALTH AMERICAS INC	91911XAV6	US91911XAV64	BG487H7	BHCCN	15000
HYDB	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	2000
HYDB	BAUSCH HEALTH COMPANIES INC	91911KAP7	US91911KAP75	BZ3ZWN3	BHCCN	12000
HYDB	BAUSCH HEALTH COMPANIES INC (DELAW	91911XAW4	US91911XAW48	BFY2Z12	BHCCN	11000
HYDB	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	9000
HYDB	BED BATH & BEYOND INC	075896AC4	US075896AC47	BP81YD0	BBBY	14000
HYDB	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	8000
HYDB	BERRY PLASTICS ESCROW CORP	085770AB1	US085770AB14	BJKFFK2	BERY	1000
HYDB	BRF GMBH	05583BAA7	US05583BAA70	BD5CS41	BRFSBZ	11000
HYDB	BRINKS CO	109696AA2	US109696AA22	BF2F3Z3	BCO	5000
HYDB	BROOKFIELD PROPERTY REIT INC	11284DAA3	US11284DAA37	BJBL0T3	BPR	18000
HYDB	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	3000
HYDB	CAESARS ENTERTAINMENT INC	28470RAH5	US28470RAH57		CZR	2000
HYDB	CARNIVAL CORP	143658BC5	US143658BC57	BM8MMV6	CCL	13000
HYDB	CARNIVAL CORP	143658BG6	US143658BG61		CCL	12000
HYDB	CCO HOLDINGS LLC	1248EPBK8	US1248EPBK83	BWX1WV8	CHTR	19000
HYDB	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	10000
HYDB	CENTURYLINK INC	156700AM8	US156700AM80	B4MDZS7	LUMN	6000
HYDB	CENTURYLINK INC	156700AT3	US156700AT34	B7LV3N4	LUMN	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	CENTURYLINK INC	156700BA3	US156700BA34	BDCR0J8	LUMN	11000
HYDB	CIMPRESS PLC	17186HAC6	US17186HAC60	BFWN9W6	CMPR	8000
HYDB	CLEARWAY ENERGY OPERATING LLC	18539UAB1	US18539UAB17	BKP5T02	CWENA	10000
HYDB	CLEVELAND-CLIFFS INC	185899AH4	US185899AH46	BMF04M8	CLF	9000
HYDB	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	9000
HYDB	CLEVELAND-CLIFFS INC	18683KAM3	US18683KAM36	BFN22C3	CLF	8000
HYDB	COMSTOCK RESOURCES INC	205677AB3	US205677AB38	BKDLHJ7	CRK	13000
HYDB	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	8000
HYDB	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	1000
HYDB	COTY INC	222070AB0	US222070AB02	BFMXYC1	COTY	12000
HYDB	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	4000
HYDB	CREDIT ACCEPTANCE CORPORATION	225310AM3	US225310AM36		CACC	4000
HYDB	CURO GROUP HOLDINGS CORP	23131LAA5	US23131LAA52	BF8QNW7	CURO	14000
HYDB	CUSHMAN & WAKEFIELD US BORROWER LL	23166MAA1	US23166MAA18		CWK	9000
HYDB	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	5000
HYDB	DELTA AIR LINES INC	247361ZZ4	US247361ZZ42		DAL	15000
HYDB	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	12000
HYDB	DISH DBS CORP	25470XAY1	US25470XAY13	BYVR0K7	DISH	16000
HYDB	DISH DBS CORP	25470XBB0	US25470XBB01		DISH	2000
HYDB	DRAX FINCO PLC	26151AAA7	US26151AAA79	BFX2LV5	DRXLN	11000
HYDB	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	8000
HYDB	EMBARQ CORP	29078EAA3	US29078EAA38	B156W36	LUMN	13000
HYDB	ENDO DAC	29273DAB6	US29273DAB64		ENDP	4000
HYDB	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAC4	US29273DAC48		ENDP	21000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	12000
HYDB	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	11000
HYDB	ENLINK MIDSTREAM PARTNERS LP	29336UAG2	US29336UAG22	BDVJS80	ENLK	2000
HYDB	EQT CORP	26884LAH2	US26884LAH24		EQT	16000
HYDB	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	16000
HYDB	EQT MIDSTREAM PARTNERS LP	26885BAE0	US26885BAE02	BFXXB41	EQM	8000
HYDB	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	9000
HYDB	ESH HOSPITALITY INC	26907YAB0	US26907YAB02		STAY	2000
HYDB	FIRST QUANTUM MINERALS LTD	335934AK1	US335934AK15	BF37080	FMCN	11000
HYDB	FIRSTENERGY CORPORATION	337932AM9	US337932AM94		FE	5000
HYDB	FIVE POINT OPERATING COMPANY LP	33834YAA6	US33834YAA64	BDVNGP5	FPH	11000
HYDB	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	11000
HYDB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	12000
HYDB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	6000
HYDB	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	6000
HYDB	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	16000
HYDB	FORD MOTOR COMPANY	345370CX6	US345370CX67		F	16000
HYDB	FORESTAR GROUP INC	346232AD3	US346232AD36	BJP5L54	FOR	4000
HYDB	FORTRESS TRANSPORTATION AND INFRAS	34960PAA9	US34960PAA93	BF3VKP9	FTAI	7000
HYDB	FORTRESS TRANSPORTATION AND INFRAS	34960PAC5	US34960PAC59		FTAI	6000
HYDB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	6000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	FREEMPORT-MCMORAN COPPER & GOLD INC	35671DBC8	US35671DBC83	BFPC4S1	FCX	3000
HYDB	FREEMPORT-MCMORAN INC	35671DBJ3	US35671DBJ37	BSN4Q39	FCX	1000
HYDB	GAP INC	364760AM0	US364760AM04		GPS	11000
HYDB	GAP INC	364760AN8	US364760AN86		GPS	4000
HYDB	GCP APPLIED TECHNOLOGIES INC	36164YAB7	US36164YAB74	BG33C78	GCPAPP	3000
HYDB	GOEASY LTD	380355AD9	US380355AD93	BJLPZB2	GSYCN	8000
HYDB	GRAHAM HOLDINGS CO	384637AA2	US384637AA23	BFCCDK9	GHC	3000
HYDB	GRUBHUB HOLDINGS INC	40010PAA6	US40010PAA66	BJF8Q14	GRUB	9000
HYDB	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	8000
HYDB	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	11000
HYDB	HOSPITALITY PROPERTIES TRUST	44106MBA9	US44106MBA99	BKVJX73	SVC	9000
HYDB	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	15000
HYDB	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	9000
HYDB	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	9000
HYDB	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	12000
HYDB	ICAHN ENTERPRISES LP	451102BT3	US451102BT32	BJ11SH7	IEP	14000
HYDB	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	11000
HYDB	INTESA SANPAOLO SPA	46115HAW7	US46115HAW79	BDFYVB5	ISPIM	11000
HYDB	IRON MOUNTAIN INC	46284VAE1	US46284VAE11	BD3MND7	IRM	1000
HYDB	JAGGED PEAK ENERGY LLC	47009LAC9	US47009LAC90	BJXH6K2	JAG	9000
HYDB	JAGUAR LAND ROVER AUTOMOTIVE PLC	47010BAF1	US47010BAF13	BF22YG2	TTMTIN	11000
HYDB	JAGUAR LAND ROVER PLC	47010BAA2	US47010BAA26	B89WGH1	TTMTIN	6000
HYDB	JBS INVESTMENTS II GMBH	46650CAA7	US46650CAA71	BGL1L44	JBSSBZ	11000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	JOSEPH T RYERSON & SON INC	48088LAB3	US48088LAB36		RYI	6000
HYDB	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	15000
HYDB	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	5000
HYDB	KLABIN AUSTRIA GMBH	49836AAB0	US49836AAB08		KLAB	11000
HYDB	KORN FERRY	50067PAA7	US50067PAA75		KFY	4000
HYDB	KRAFT HEINZ FOODS CO	50076QAR7	US50076QAR74	B97MM05	KHC	5000
HYDB	KRAFT HEINZ FOODS CO	50077LAB2	US50077LAB27	BD7YG30	KHC	16000
HYDB	KRAFT HEINZ FOODS CO	50077LAY2	US50077LAY20	BK90KN3	KHC	16000
HYDB	KRAFT HEINZ FOODS CO	50077LBG0	US50077LBG05		KHC	6000
HYDB	L BRANDS INC	501797AL8	US501797AL82	BD218S5	LB	19000
HYDB	L BRANDS INC	501797AM6	US501797AM65	BYMC9V5	LB	8000
HYDB	LIVE NATION ENTERTAINMENT INC	538034AV1	US538034AV10		LYV	16000
HYDB	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	15000
HYDB	MACYS INC	55616PAA2	US55616PAA21		M	8000
HYDB	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	16000
HYDB	MAGNOLIA OIL & GAS FINANCE CORP	559665AA2	US559665AA25	BYVW0H9	TPGE	3000
HYDB	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	5000
HYDB	MARRIOTT OWNERSHIP RESORTS INC	57165PAB1	US57165PAB13	BKKJSN5	VAC	12000
HYDB	MATTEL INC	577081BB7	US577081BB70	BFXPKG2	MAT	13000
HYDB	MDC HOLDINGS INC	552676AQ1	US552676AQ11	B82D1T8	MDC	4000
HYDB	MEREDITH CORPORATION	589433AB7	US589433AB71	BHNGMX0	MDP	2000
HYDB	MERITOR INC	59001KAD2	US59001KAD28	BJTXRP6	MTOR	2000
HYDB	MINERAL RESOURCES LTD	603051AA1	US603051AA15	BJXP2N1	MINAU	11000
HYDB	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	11000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	MUELLER WATER PRODUCTS INC	624758AE8	US624758AE88	BF4LBB1	MWA	8000
HYDB	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	10000
HYDB	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	14000
HYDB	NCL CORPORATION LTD	62886HAY7	US62886HAY71		NCLH	4000
HYDB	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	11000
HYDB	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	6000
HYDB	NETFLIX INC	64110LAX4	US64110LAX47	BK724H3	NFLX	8000
HYDB	NEW FORTRESS ENERGY LLC	644393AA8	US644393AA81		NFE	15000
HYDB	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	4000
HYDB	NMI HOLDINGS INC	629209AA5	US629209AA52		NMIH	2000
HYDB	NORBORD INC	65548PAF3	US65548PAF36	BK4Q2K7	OSBCN	4000
HYDB	NORTONLIFELOCK INC	871503AU2	US871503AU26	BYXT818	NLOK	14000
HYDB	NRG ENERGY INC	629377CA8	US629377CA80	BYYQJ60	NRG	13000
HYDB	NRG ENERGY INC	629377CE0	US629377CE03	BF5J772	NRG	8000
HYDB	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	18000
HYDB	OCCIDENTAL PETROLEUM CORPORATION	674599DB8	US674599DB86	BJSFZS2	OXY	12000
HYDB	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	22000
HYDB	OCCIDENTAL PETROLEUM CORPORATION	674599DE2	US674599DE26		OXY	1000
HYDB	OCCIDENTAL PETROLEUM CORPORATION	674599DZ5	US674599DZ54		OXY	5000
HYDB	OCEANEERING INTERNATIONAL INC.	675232AA0	US675232AA07	BSQXCD5	OII	11000
HYDB	OCI NV	67091GAC7	US67091GAC78		OCINV	11000
HYDB	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	6000
HYDB	PAR PHARMACEUTICAL INC	69888XAA7	US69888XAA72	BJQ1Y85	ENDP	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	PARK INTERMEDIATE HOLDINGS LLC	70052LAB9	US70052LAB99		PK	12000
HYDB	PARKLAND FUEL CORP	70137TAL9	US70137TAL98	BDZ9VS7	PKICN	9000
HYDB	PATTERSON-UTI ENERGY INC.	703481AB7	US703481AB79	BGRR7M6	PTEN	5000
HYDB	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	18000
HYDB	PETSMART INC	716768AD8	US716768AD81	BYZQ743	PETM	5000
HYDB	PG&E CORPORATION	69331CAH1	US69331CAH16		PCG	19000
HYDB	PG&E CORPORATION	69331CAJ7	US69331CAJ71		PCG	2000
HYDB	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	6000
HYDB	PILGRIMS PRIDE CORP	72147KAE8	US72147KAE82	BF0KZ32	PPC	12000
HYDB	PITNEY BOWES INC	724479AJ9	US724479AJ97	BKJ9BR1	PBI	2000
HYDB	POST HOLDINGS INC	737446AM6	US737446AM60	BYNHPV1	POST	9000
HYDB	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	9000
HYDB	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	13000
HYDB	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	2000
HYDB	RADIAN GROUP INC	750236AW1	US750236AW16	BJQ3RC6	RDN	7000
HYDB	RAIN CII CARBON LLC / CII CARBON C	75079RAC2	US75079RAC25	BYWW6S1	RCOLIN	10000
HYDB	RAYONIER AM PRODUCTS INC	75508EAA6	US75508EAA64	BMJ7232	RYAM	11000
HYDB	RAYONIER AM PRODUCTS INC	75508EAB4	US75508EAB48		RYAM	3000
HYDB	RBS GLOBAL INC/REXNORD LLC	75524DAP5	US75524DAP50	BF34V66	RXN	6000
HYDB	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	5000
HYDB	RITCHIE BROS AUCTIONEERS INC	767744AA3	US767744AA37	BDGMHW1	RBACN	8000
HYDB	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	14000
HYDB	ROYAL CARIBBEAN CRUISES LTD	780153AY8	US780153AY85		RCL	5000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	8000
HYDB	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	12000
HYDB	SASOL FINANCING USA LLC	80386WAA3	US80386WAA36	BG8F4P1	SASOL	22000
HYDB	SEAWORLD PARKS & ENTERTAINMENT	81282UAE2	US81282UAE29	BK9RMY9	SEAS	8000
HYDB	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	6000
HYDB	SENSATA TECHNOLOGIES UK FINANCING	81727TAA6	US81727TAA60	BD5WCG1	ST	11000
HYDB	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	16000
HYDB	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	1000
HYDB	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	16000
HYDB	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	15000
HYDB	SPRINGLEAF FINANCE CORP	85172FAQ2	US85172FAQ28	BK62TX5	OMF	2000
HYDB	SPRINT CAPITAL CORPORATION	852060AT9	US852060AT99	2964029	S	11000
HYDB	SPRINT CORP	85207UAF2	US85207UAF21	BSDRYY5	S	3000
HYDB	SPRINT CORP	85207UAH8	US85207UAH86	BSHYV9	S	12000
HYDB	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	16000
HYDB	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	1000
HYDB	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	16000
HYDB	STERICYCLE INC	858912AF5	US858912AF50	BKBVW94	SRCL	10000
HYDB	SUBURBAN PROPANE PARTNERS L.P./SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	8000
HYDB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	16000
HYDB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAL1	US86765LAL18	BG4PWB7	SUN	4000
HYDB	T-MOBILE USA INC	87264AAS4	US87264AAS42	BYZNTX7	TMUS	11000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	TELECOM ITALIA CAPITAL	87927VAV0	US87927VAV09	B39NQJ1	TITIM	5000
HYDB	TELENET FINANCE LUX NOTE	AQ2322842	BE6300372289	BF955D8	TNETBB	11000
HYDB	TELESAT CANADA	87952VAM8	US87952VAM81	BKDN9P3	TELSAT	8000
HYDB	TELESAT CANADA	87952VAP1	US87952VAP13		TELSAT	5000
HYDB	TEREX CORPORATION	880779AZ6	US880779AZ60	BYM4WY5	TEX	8000
HYDB	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	8000
HYDB	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	4000
HYDB	TRANSDIGM INC	893647BB2	US893647BB29	BF01TB1	TDG	13000
HYDB	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	15000
HYDB	TRANSOCEAN INC	893830BQ1	US893830BQ11		RIG	13000
HYDB	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	8000
HYDB	TRINSEO MATERIALS OPERATING SCA	89668QAE8	US89668QAE89	BD5KBF7	TRINSE	8000
HYDB	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	10000
HYDB	UBER TECHNOLOGIES INC	90353TAC4	US90353TAC45	BG87FX2	UBER	3000
HYDB	UNISYS CORPORATION	909214BV9	US909214BV97		UIS	8000
HYDB	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	8000
HYDB	UNITED STATES STEEL CORP	912909AN8	US912909AN84	BFM1RS2	X	4000
HYDB	UNITED STATES STEEL CORP	912909AR9	US912909AR98		X	27000
HYDB	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	5000
HYDB	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	2000
HYDB	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	16000
HYDB	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	16000
HYDB	VECTOR GROUP LTD	92240MBJ6	US92240MBJ62	BGKX9B4	VGR	4000
HYDB	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	11000
HYDB	VIASAT INC	92552VAL4	US92552VAL45	BJ2X3M2	VSAT	11000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYDB	VIRGIN MEDIA SECURED FINANCE PLC	92769XAM7	US92769XAM74	BYQB736	VMED	11000
HYDB	VIRGIN MEDIA SECURED FINANCE PLC	92769XAP0	US92769XAP06	BJDQX75	VMED	22000
HYDB	VISTRA OPERATIONS COMPANY LLC	92840VAB8	US92840VAB80	BHQTTK2	VST	5000
HYDB	VMED O2 UK FINANCING I PLC	92858RAA8	US92858RAA86		VMDTEF	18000
HYDB	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHVJ4	WDC	17000
HYDB	WESTERN MIDSTREAM OPERATING LP	958667AA5	US958667AA50		WES	16000
HYDB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AV7	US983130AV78	BVXGVS6	WYNNLV	15000
HYDB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AX3	US983130AX35	BD3N0P1	WYNNLV	4000
HYDB	XHR LP	98372MAA3	US98372MAA36		XHR	8000
HYDB	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	2000
HYDB	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	11000

iShares BB Rated Corporate Bond ETF

HYBB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HYBB	20210114	04S991457	50000	2594531.773	12144.243	7804.420

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	2756
HYBB	1011778 BC UNLIMITED LIABILITY CO	68245XAH2	US68245XAH26	BJJTT70	BCULC	2702
HYBB	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	1351
HYBB	1011778 BC UNLIMITED LIABILITY CO	68245XAP4	US68245XAP42		BCULC	2567
HYBB	ABERCROMBIE AND FITCH MANAGEMENT C	003000AA4	US003000AA44		ANF	1351
HYBB	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	3378
HYBB	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	2027
HYBB	ADT CORP	74166NAA2	US74166NAA28	BDR0DC6	ADT	2702
HYBB	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	2702
HYBB	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	3378
HYBB	AERCAP GLOBAL AVIATION TRUST	00773HAA5	US00773HAA59	BYP0JP0	AER	2702
HYBB	ALCOA NEDERLAND HOLDING	013822AB7	US013822AB71	BD87X15	AA	5405
HYBB	ALCOA NEDERLAND HOLDING BV	013822AE1	US013822AE11		AA	5405
HYBB	ALLIANCE RESOURCE OPERATING PARTNE	01879NAA3	US01879NAA37	BD2M5N2	ARLP	1351
HYBB	ALLISON TRANSMISSIO N INC	019736AF4	US019736AF46	BHRH8R5	ALSN	2702
HYBB	ALLISON TRANSMISSIO N INC	019736AG2	US019736AG29		ALSN	3918
HYBB	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	4054
HYBB	AMC NETWORKS INC	00164VAD5	US00164VAD55	BYZVZ33	AMCX	3675
HYBB	AMC NETWORKS INC	00164VAE3	US00164VAE39	BZ9P8N9	AMCX	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	AMERICAN BUILDERS & CONTRACTORS SU	024747AF4	US024747AF43		ABCSUP	2702
HYBB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	1351
HYBB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AJ3	US030981AJ33	BYMXB45	APU	2027
HYBB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AK0	US030981AK06	BDTKD24	APU	3243
HYBB	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AL8	US030981AL88	BYNHPQ6	APU	2567
HYBB	AMKOR TECHNOLOGY INC	031652BK5	US031652BK50	BJHGB00	AMKR	2702
HYBB	AMN HEALTHCARE INC	00175PAB9	US00175PAB94	BJVRC95	AMN	675
HYBB	AMN HEALTHCARE INC	00175PAC7	US00175PAC77		AMN	1351
HYBB	AMS AG	03217CAA4	US03217CAA45		AMSSW	5405
HYBB	AMSTED INDUSTRIES INCORPORATE D	032177AH0	US032177AH01	BJNR680	AMSIND	3378
HYBB	AMSTED INDUSTRIES INCORPORATE D	032177AJ6	US032177AJ66		AMSIND	1351
HYBB	ANGI GROUP LLC	001846AA2	US001846AA20		ANGI	2702
HYBB	APACHE CORP	037411BA2	US037411BA28	B7XL9Z6	APA	4054
HYBB	APACHE CORP	037411BC8	US037411BC83	B90LGN0	APA	2027
HYBB	APACHE CORPORATION	037411AR6	US037411AR61	B1P8FN3	APA	1351
HYBB	APACHE CORPORATION	037411AW5	US037411AW56	B58CQJ3	APA	4594
HYBB	APACHE CORPORATION	037411BE4	US037411BE40	BGHJVM0	APA	3378
HYBB	APACHE CORPORATION	037411BF1	US037411BF15	BK1M2B9	APA	2702
HYBB	APACHE CORPORATION	037411BG9	US037411BG97	BK1M286	APA	2027
HYBB	APACHE CORPORATION	037411BJ3	US037411BJ37		APA	4054
HYBB	ARCELORMITT AL	03938LAP9	US03938LAP94	B4VHFF7	MTNA	2972
HYBB	ARCELORMITT AL	03938LAS3	US03938LAS34	B5NGHC0	MTNA	675
HYBB	ARCELORMITT AL	03938LBA1	US03938LBA17	BJNXWZ7	MTNA	2567
HYBB	ARCELORMITT AL	03938LBC7	US03938LBC72	BJK5449	MTNA	3837

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	ARCONIC CORP	03966VAB3	US03966VAB36	BKX7YM7	ARNC	2027
HYBB	ARCONIC ROLLED PRODUCTS CORP	03966VAA5	US03966VAA52		ARNC	2432
HYBB	ARDAGH PACKAGING FINANCE PLC	03969AAQ3	US03969AAQ31		ARGID	10810
HYBB	ASBURY AUTOMOTIVE GROUP INC.	043436AU8	US043436AU81	BMCVTF2	ABG	1351
HYBB	ASBURY AUTOMOTIVE GROUP INC.	043436AV6	US043436AV64		ABG	2027
HYBB	ASGN INC	00191UAA0	US00191UAA07	BJXCM32	ASGN	1351
HYBB	ASHLAND INC	044209AM6	US044209AM68	BDT2D86	ASH	675
HYBB	ASSURANT INC	04621XAK4	US04621XAK46		AIZ	1351
HYBB	AUTOPISTAS METROPOLITANAS DE PUERT	05330KAA3	US05330KAA34	BCZNBK8	AMETPR	675
HYBB	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	2702
HYBB	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	2027
HYBB	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	2702
HYBB	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	2702
HYBB	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	4189
HYBB	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	3378
HYBB	BALL CORPORATION	058498AW6	US058498AW66		BLL	4054
HYBB	BAUSCH HEALTH COMPANIES INC	071734AC1	US071734AC18	BHTG9P5	BHCCN	1351
HYBB	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	6756
HYBB	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	5405
HYBB	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	2702
HYBB	BBA US HOLDINGS INC	05545MAC6	US05545MAC64	BKVKBH2	SIGLN	2702
HYBB	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	1351
HYBB	BERRY PLASTICS ESCROW CORP	085770AA3	US085770AA31	BJKFFH9	BERY	5405
HYBB	BOISE CASCADE CO	09739DAD2	US09739DAD21		BCC	1621

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	BOOZ ALLEN HAMILTON INC	09951LAA1	US09951LAA17		BAH	2702
HYBB	BRINKS CO	109696AA2	US109696AA22	BF2F3Z3	BCO	2702
HYBB	BRINKS CO	109696AB0	US109696AB05		BCO	675
HYBB	BROOKFIELD PROPERTY REIT INC	11284DAA3	US11284DAA37	BJBL0T3	BPR	2702
HYBB	BUCKEYE PARTNERS LP	118230AM3	US118230AM30	BGDRY29	BPL	1351
HYBB	BUCKEYE PARTNERS LP	118230AN1	US118230AN13	BVVN4P7	BPL	1351
HYBB	BUCKEYE PARTNERS LP	118230AP6	US118230AP60	BSNH724	BPL	945
HYBB	BUCKEYE PARTNERS LP	118230AQ4	US118230AQ44	BZ1JM93	BPL	2567
HYBB	BUCKEYE PARTNERS LP	118230AR2	US118230AR27	BYQKXV3	BPL	2027
HYBB	BUCKEYE PARTNERS LP	118230AT8	US118230AT82		BPL	1621
HYBB	BUCKEYE PARTNERS LP	118230AU5	US118230AU55		BPL	1351
HYBB	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	3378
HYBB	BURLINGTON COAT FACTORY WAREHOUSE	121579AH9	US121579AH97		BURL	1621
HYBB	BWX TECHNOLOGIES INC	05605HAB6	US05605HAB69		BWXT	2027
HYBB	CALPINE CORP	131347CK0	US131347CK09	BYZ97P3	CPN	3108
HYBB	CALPINE CORP	131347CM6	US131347CM64	BJVS9S6	CPN	4729
HYBB	CALPINE CORP	131347CR5	US131347CR51		CPN	2702
HYBB	CARNIVAL CORP	143658BC5	US143658BC57	BM8MMV6	CCL	13378
HYBB	CARPENTER TECHNOLOGY CORPORATION	144285AL7	US144285AL72		CRS	2567
HYBB	CASCADES INC.	14739LAA0	US14739LAA08	BJV9BC7	CASCN	1351
HYBB	CASCADES INC.	14739LAB8	US14739LAB80	BJV9C79	CASCN	2027
HYBB	CCO HOLDINGS LLC	1248EPBM4	US1248EPBM40	BD6SDZ4	CHTR	5405
HYBB	CCO HOLDINGS LLC	1248EPBR3	US1248EPBR37	BY9C190	CHTR	2972
HYBB	CCO HOLDINGS LLC	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	6081
HYBB	CCO HOLDINGS LLC	1248EPBX0	US1248EPBX05	BF2KJZ0	CHTR	4729
HYBB	CCO HOLDINGS LLC	1248EPCB7	US1248EPCB75	BK8KJX7	CHTR	4054

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	CCO HOLDINGS LLC	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	6081
HYBB	CCO HOLDINGS LLC	1248EPCE1	US1248EPCE15		CHTR	5405
HYBB	CCO HOLDINGS LLC	1248EPCJ0	US1248EPCJ02		CHTR	5405
HYBB	CCO HOLDINGS LLC	1248EPCK7	US1248EPCK74		CHTR	6081
HYBB	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	3378
HYBB	CDK GLOBAL INC	12508EAF8	US12508EAF88	BFFW726	CDK	1351
HYBB	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	2702
HYBB	CDK GLOBAL INC	12508EAJ0	US12508EAJ01	BK94J38	CDK	2027
HYBB	CDW LLC	12513GBD0	US12513GBD07	BKPQNF8	CDWC	3378
HYBB	CDW LLC	12513GBF5	US12513GBF54		CDWC	2702
HYBB	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA67	BST7858	CDWC	3378
HYBB	CENOVUS ENERGY INC	15135UAF6	US15135UAF66	B43X0M5	CVECN	4729
HYBB	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	1486
HYBB	CENOVUS ENERGY INC	15135UAM1	US15135UAM18	BFNL6L7	CVECN	2702
HYBB	CENOVUS ENERGY INC	15135UAP4	US15135UAP49	BFNWDQ4	CVECN	2027
HYBB	CENOVUS ENERGY INC	15135UAR0	US15135UAR05	BFNL6J5	CVECN	2702
HYBB	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	3378
HYBB	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	6756
HYBB	CENTENE CORPORATION	15135BAM3	US15135BAM37		CNC	1351
HYBB	CENTENE CORPORATION	15135BAR2	US15135BAR24		CNC	8783
HYBB	CENTENE CORPORATION	15135BAT8	US15135BAT89		CNC	10000
HYBB	CENTENE CORPORATION	15135BAV3	US15135BAV36		CNC	7432
HYBB	CENTENE CORPORATION	15135BAW1	US15135BAW19		CNC	5459
HYBB	CENTENE CORPORATION	15137TAA8	US15137TAA88	BDTMRC8	CNC	4729
HYBB	CENTRAL GARDEN & PET COMPANY	153527AN6	US153527AN61		CENT	2027
HYBB	CENTURYLINK INC	156700AT3	US156700AT34	B7LV3N4	LUMN	2702
HYBB	CENTURYLINK INC	156700BA3	US156700BA34	BDCR0J8	LUMN	4135
HYBB	CENTURYLINK INC	156700BB1	US156700BB17	BJ170W4	LUMN	4054

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	CENTURYLINK INC	156700BC9	US156700BC99		LUMN	6756
HYBB	CENTURYLINK INC	156700BD7	US156700BD72		LUMN	3648
HYBB	CF INDUSTRIES INC	12527GAC7	US12527GAC78	B9XZVB2	CF	3378
HYBB	CF INDUSTRIES INC	12527GAD5	US12527GAD51	B9XR0S8	CF	2702
HYBB	CF INDUSTRIES INC	12527GAE3	US12527GAE35	BKL56J4	CF	2702
HYBB	CF INDUSTRIES INC	12527GAF0	US12527GAF00	BKL56K5	CF	2567
HYBB	CHARLES RIVER LABORATORIES INTERNA	159864AE7	US159864AE78	BK59DC4	CRL	2027
HYBB	CHENIERE ENERGY INC	16411RAJ8	US16411RAJ86		LNG	7351
HYBB	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	3918
HYBB	CHENIERE ENERGY PARTNERS LP	16411QAD3	US16411QAD34	BK971Z3	CQP	4054
HYBB	CHENIERE ENERGY PARTNERS LP	16411QAG6	US16411QAG64		CQP	5405
HYBB	CINEMARK USA INC	172441BC0	US172441BC09		CNK	675
HYBB	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	3378
HYBB	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	4729
HYBB	CIT GROUP INC	125581GX0	US125581GX07	BZ00V01	CIT	2702
HYBB	CIT GROUP INC	125581HA9	US125581HA94		CIT	1351
HYBB	CLEAN HARBORS INC	184496AN7	US184496AN71	BJR6WN0	CLH	2702
HYBB	CLEAN HARBORS INC	184496AP2	US184496AP20	BJR7095	CLH	675
HYBB	CLEARWATER PAPER CORP	18538RAJ2	US18538RAJ23		CLW	1351
HYBB	CLEARWAY ENERGY OPERATING LLC	18539UAC9	US18539UAC99		CWENA	3648
HYBB	COLFAX CORP	15723RAC8	US15723RAC88	BH3R3K7	CFX	2027
HYBB	COMMERCIAL METALS CO	201723AK9	US201723AK97	B96WDQ9	CMC	2432
HYBB	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	5405
HYBB	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	1000
HYBB	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	3243

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	2702
HYBB	CONTINENTAL RESOURCES INC	212015AQ4	US212015AQ46	BQS2JK2	CLR	2297
HYBB	CONTINENTAL RESOURCES INC	212015AS0	US212015AS02	BF19CF9	CLR	3378
HYBB	CONTINENTAL RESOURCES INC	212015AT8	US212015AT84		CLR	5000
HYBB	CREDIT ACCEPTANCE CORPORATION	225310AN1	US225310AN19		CACC	2027
HYBB	CROWN AMERICAS LLC	228187AB6	US228187AB66	BG018X3	CCK	3378
HYBB	CROWN AMERICAS LLC	228189AB2	US228189AB23	BGY5X14	CCK	3891
HYBB	CROWN AMERICAS LLC	22819KAB6	US22819KAB61	BF6Q4S2	CCK	1351
HYBB	CROWNROCK LP / CROWNROCK FINANCE I	228701AF5	US228701AF51	BF032G3	CRROCK	2027
HYBB	CSC HOLDINGS LLC	126307AS6	US126307AS68	BF2BQ30	CSCHLD	6756
HYBB	CSC HOLDINGS LLC	126307AU1	US126307AU15	BGSQG58	CSCHLD	5405
HYBB	CSC HOLDINGS LLC	126307AZ0	US126307AZ02	BJ555Z2	CSCHLD	10810
HYBB	CSC HOLDINGS LLC	126307BB2	US126307BB25		CSCHLD	5405
HYBB	CUSHMAN & WAKEFIELD US BORROWER LL	23166MAA1	US23166MAA18		CWK	2027
HYBB	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	2027
HYBB	DANA INC	235825AF3	US235825AF32		DAN	2162
HYBB	DANA INC	235825AG1	US235825AG15		DAN	1351
HYBB	DCP MIDSTREAM LLC	23311RAA4	US23311RAA41	B4K4RG4	DCP	1351
HYBB	DCP MIDSTREAM LLC	23311RAH9	US23311RAH93	B9WGBC7	DCP	2297
HYBB	DCP MIDSTREAM LLC	26439XAC7	US26439XAC74	2624516	DCP	675
HYBB	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	DCP MIDSTREAM OPERATING LP	23311VAF4	US23311VAF40	BKR3FX9	DCP	1351
HYBB	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	3378
HYBB	DCP MIDSTREAM OPERATING LP	23311VAH0	US23311VAH06	BK77J84	DCP	3378
HYBB	DCP MIDSTREAM OPERATING LP	23311VAJ6	US23311VAJ61		DCP	2702
HYBB	DELL INC	24702RAF8	US24702RAF82	B3KC6D1	DELL	2702
HYBB	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	4054
HYBB	DELTA AIR LINES INC	247361ZJ0	US247361ZJ00	BDH3QZ9	DAL	2702
HYBB	DELTA AIR LINES INC	247361ZN1	US247361ZN12	BFZP587	DAL	1621
HYBB	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	2027
HYBB	DELTA AIR LINES INC	247361ZT8	US247361ZT81		DAL	2162
HYBB	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	3378
HYBB	DELTA AIR LINES INC	247361ZZ4	US247361ZZ42		DAL	4054
HYBB	DEUTSCHE BANK AG	251525AM3	US251525AM33	B9ZT6L7	DB	8918
HYBB	DEUTSCHE BANK AG	251525AP6	US251525AP63	BWP2TZ2	DB	12162
HYBB	DIAMOND SPORTS GROUP LLC/DIAMONDS	25277LAA4	US25277LAA44	BKKGCH8	DSPORT	6756
HYBB	DIVERSIFIED HEALTHCARE TRUST	25525PAA5	US25525PAA57		DHC	3918
HYBB	DPL INC	233293AQ2	US233293AQ29		AES	2162
HYBB	DPL INC	233293AS8	US233293AS84		AES	1351
HYBB	DRESDNER FUNDING TRUST I	26156FAA1	US26156FAA12	2423780	CMZB	2702
HYBB	DUN & BRADSTREET CORPORATION (THE)	26483EAJ9	US26483EAJ91	BHNFD89	DNB	2027
HYBB	EDGEWELL PERSONAL CARE CO	28035QAA0	US28035QAA04		EPC	7972
HYBB	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	3378
HYBB	ELANCO ANIMAL HEALTH INC	28414HAG8	US28414HAG83	BK6ZH22	ELAN	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	ELECTRICITE DE FRANCE SA	268317AF1	US268317AF12	B87L2W7	EDF	5405
HYBB	ELECTRICITE DE FRANCE SA	268317AM6	US268317AM62	BJ39SZ7	EDF	5405
HYBB	EMBARQ CORP	29078EAA3	US29078EAA38	B156W36	LUMN	5000
HYBB	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	3513
HYBB	EMERA INC.	290876AD3	US290876AD37	BYYFGC2	EMACN	2702
HYBB	EMERGENT BIOSOLUTIONS INC	29089QAC9	US29089QAC96		EBS	2027
HYBB	ENDEAVOR ENERGY RESOURCES LP	29260FAF7	US29260FAF71		ENDENR	2702
HYBB	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAD2	US29260FAD24	BD2BVK8	ENDENR	1351
HYBB	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAE0	US29260FAE07	BD2BVX1	ENDENR	3378
HYBB	ENERSYS	29275YAC6	US29275YAC66		ENS	1378
HYBB	ENLINK MIDSTREAM LLC	29336TAA8	US29336TAA88	BJP0FJ1	ENLC	2027
HYBB	ENLINK MIDSTREAM LLC	29336TAC4	US29336TAC45		ENLC	1351
HYBB	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	1351
HYBB	ENLINK MIDSTREAM PARTNERS LP	29336UAD9	US29336UAD90	BSM8V15	ENLK	2027
HYBB	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	2702
HYBB	ENLINK MIDSTREAM PARTNERS LP	29336UAF4	US29336UAF49	BD86G80	ENLK	2027
HYBB	ENLINK MIDSTREAM PARTNERS LP	29336UAG2	US29336UAG22	BDVJS80	ENLK	1351
HYBB	ENSTAR FINANCE LLC	29360AAA8	US29360AAA88		ESGR	1351
HYBB	ENTEGRIS INC	29362UAB0	US29362UAB08	BZ4F1W4	ENTG	2702
HYBB	ENTEGRIS INC	29362UAC8	US29362UAC80		ENTG	1351
HYBB	EPR PROPERTIES	26884UAB5	US26884UAB52	BWC4YR8	EPR	1351
HYBB	EPR PROPERTIES	26884UAC3	US26884UAC36	BDRYQ07	EPR	1351
HYBB	EPR PROPERTIES	26884UAD1	US26884UAD19	BZ11Z12	EPR	1621
HYBB	EPR PROPERTIES	26884UAE9	US26884UAE91	BFNSMR6	EPR	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	EPR PROPERTIES	26884UAF6	US26884UAF66	BHQZFR9	EPR	2027
HYBB	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	2027
HYBB	EQM MIDSTREAM PARTNERS LP	26885BAH3	US26885BAH33		EQM	3378
HYBB	EQM MIDSTREAM PARTNERS LP	26885BAK6	US26885BAK61		EQM	1486
HYBB	EQM MIDSTREAM PARTNERS LP	26885BAL4	US26885BAL45		EQM	1081
HYBB	EQT CORP	26884LAE9	US26884LAE92	BZ2Z1K4	EQT	2027
HYBB	EQT CORP	26884LAF6	US26884LAF67	BZ2Z1G0	EQT	4054
HYBB	EQT CORP	26884LAG4	US26884LAG41	BJVB6C8	EQT	2702
HYBB	EQT CORP	26884LAH2	US26884LAH24		EQT	2702
HYBB	EQT CORP	26884LAL3	US26884LAL36		EQT	1216
HYBB	EQT MIDSTREAM PARTNERS LP	26885BAB6	US26885BAB62	BZ1BSC4	EQM	1351
HYBB	EQT MIDSTREAM PARTNERS LP	26885BAC4	US26885BAC46	BFXXB07	EQM	2972
HYBB	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	3243
HYBB	EQT MIDSTREAM PARTNERS LP	26885BAE0	US26885BAE02	BFXXB41	EQM	2027
HYBB	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	4918
HYBB	ESH HOSPITALITY INC	26907YAB0	US26907YAB02		STAY	2702
HYBB	FAIR ISAAC CORP	303250AE4	US303250AE41	BD2NL82	FAIRIC	2702
HYBB	FIAT CHRYSLER AUTOMOBILES NV	31562QAF4	US31562QAF46	BYX8KZ3	FCAIM	5405
HYBB	FIRSTCASH INC	33767DAB1	US33767DAB10		FCFS	1351
HYBB	FIRSTENERGY CORPORATION	337932AC1	US337932AC13	2819486	FE	5405
HYBB	FIRSTENERGY CORPORATION	337932AF4	US337932AF44	B9DM5H7	FE	2702
HYBB	FIRSTENERGY CORPORATION	337932AH0	US337932AH00	BDC3P91	FE	5405
HYBB	FIRSTENERGY CORPORATION	337932AJ6	US337932AJ65	BDC3P80	FE	2702
HYBB	FIRSTENERGY CORPORATION	337932AL1	US337932AL12		FE	2027
HYBB	FIRSTENERGY CORPORATION	337932AM9	US337932AM94		FE	2702
HYBB	FIRSTENERGY CORPORATION	337932AN7	US337932AN77		FE	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	FIRSTENERGY CORPORATION	337932AP2	US337932AP26		FE	1351
HYBB	FIRSTENERGY TRANSMISSION LLC	33767BAA7	US33767BAA70	BMNDL73	FE	1351
HYBB	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	2027
HYBB	FLUOR CORPORATION	343412AF9	US343412AF90	BFX5D63	FLR	2027
HYBB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	2702
HYBB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	2702
HYBB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GBA4	US30251GBA40	BK5GTT4	FMGAU	3378
HYBB	FORD MOTOR COMPANY	345370CA6	US345370CA64	5733992	F	2702
HYBB	FORD MOTOR COMPANY	345370CR9	US345370CR99	BYPL1T1	F	4054
HYBB	FORD MOTOR COMPANY	345370CS7	US345370CS72	BYPL1V3	F	1351
HYBB	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	8108
HYBB	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	4054
HYBB	FORD MOTOR CREDIT COMPANY LLC	345397A60	US345397A605		F	2702
HYBB	FORD MOTOR CREDIT COMPANY LLC	345397A86	US345397A860		F	5405
HYBB	FORD MOTOR CREDIT COMPANY LLC	345397B28	US345397B280		F	2702
HYBB	FORD MOTOR CREDIT COMPANY LLC	345397WW9	US345397WW97	BQRRZ11	F	6756
HYBB	FORD MOTOR CREDIT COMPANY LLC	345397ZR7	US345397ZR75	BJYMJ29	F	5405
HYBB	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU05	BK4TK35	F	8108
HYBB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	3378
HYBB	FREEPORT-MCMORAN COPPER & GOLD INC	35671DBC8	US35671DBC83	BFPC4S1	FCX	5810
HYBB	FREEPORT-MCMORAN INC	35671DBJ3	US35671DBJ37	BSN4Q39	FCX	2702
HYBB	FREEPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	FREEDPORT-MCMORAN INC	35671DCD5	US35671DCD57	BK9Z6T6	FCX	3378
HYBB	FREEDPORT-MCMORAN INC	35671DCE3	US35671DCE31		FCX	2702
HYBB	FREEDPORT-MCMORAN INC	35671DCF0	US35671DCF06		FCX	3378
HYBB	FREEDPORT-MCMORAN INC	35671DCG8	US35671DCG88		FCX	4054
HYBB	FREEDPORT-MCMORAN INC	35671DCH6	US35671DCH61	BL9X3V8	FCX	1351
HYBB	G-III APPAREL GROUP LTD	36237HAA9	US36237HAA95		GIII	1351
HYBB	GAP INC	364760AL2	US364760AL21		GPS	2702
HYBB	GAP INC	364760AM0	US364760AM04		GPS	2702
HYBB	GAP INC	364760AN8	US364760AN86		GPS	2702
HYBB	GARDA WORLD SECURITY CORP (MONTREA	36485MAK5	US36485MAK53		GWCN	2297
HYBB	GARTNER INC	366651AC1	US366651AC11		IT	3648
HYBB	GARTNER INC	366651AE7	US366651AE76		IT	2702
HYBB	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	2702
HYBB	GFL ENVIRONMENTAL INC	36168QAM6	US36168QAM69		GFLCN	2162
HYBB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAF1	US36168QAF19	BJBYK25	GFLCN	2027
HYBB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAJ3	US36168QAJ31		GFLCN	3378
HYBB	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAK0	US36168QAK04		GFLCN	2702
HYBB	GLOBAL NET LEASE INC	37892AAA8	US37892AAA88	BMYRZP0	GNL	1351
HYBB	GOEASY LTD	380355AD9	US380355AD93	BJLPZB2	GSYCN	2027
HYBB	GOLDMAN SACHS CAPITAL I	38143VAA7	US38143VAA70	2380584	GS	4054
HYBB	GRAHAM HOLDINGS CO	384637AA2	US384637AA23	BFCCDK9	GHC	2027
HYBB	GRAPHIC PACKAGING INTERNATIONAL IN	38869AAA5	US38869AAA51	BK64CY3	GPK	1351
HYBB	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAB3	US38869AAB35		GPK	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAC1	US38869AAC18		GPKE	2027
HYBB	GROUP 1 AUTOMOTIVE INC	398905AN9	US398905AN98		GPI	2027
HYBB	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	4054
HYBB	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	2027
HYBB	HANESBRANDS INC	410345AN2	US410345AN24		HBI	3378
HYBB	HARSCO CORPORATION	415864AM9	US415864AM90	BKDRY49	HSC	2027
HYBB	HARVEST MIDSTREAM I LP	417558AA1	US417558AA18		HARMID	2027
HYBB	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	1351
HYBB	HAT HOLDINGS I LLC	418751AD5	US418751AD59		HASI	2027
HYBB	HB FULLER CO	359694AB2	US359694AB24	BF370B3	FUL	1351
HYBB	HB FULLER CO	40410KAA3	US40410KAA34		FUL	1351
HYBB	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	8783
HYBB	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	5270
HYBB	HCA INC	404119BW8	US404119BW86	BFMY0T3	HCA	2702
HYBB	HCA INC	404119CA5	US404119CA57		HCA	10000
HYBB	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	4054
HYBB	HCA INC	404121AH8	US404121AH82	BYZLW87	HCA	5216
HYBB	HCA INC	404121AJ4	US404121AJ49	BYZLW98	HCA	6081
HYBB	HESS INFRASTRUCTURE PARTNERS LP	428102AC1	US428102AC14		HESM	2702
HYBB	HESS MIDSTREAM OPERATIONS LP	428104AA1	US428104AA14	BKVHZF9	HESM	2000
HYBB	HILCORP ENERGY I LP	431318AN4	US431318AN49	BNK7B08	HILCRP	1351
HYBB	HILCORP ENERGY I LP	431318AU8	US431318AU81		HILCRP	1081
HYBB	HILCORP ENERGY I LP	431318AV6	US431318AV64		HILCRP	540
HYBB	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	2027
HYBB	HILCORP ENERGY I LP/HILCORP FINANC	431318AS3	US431318AS36	BG4THM5	HILCRP	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	HILL-ROM HOLDINGS INC	431475AD4	US431475AD40	BK5GTQ1	HRC	2027
HYBB	HILLENBRAND INC	431571AB4	US431571AB45	BKTPPC2	HI	2027
HYBB	HILLENBRAND INC	431571AD0	US431571AD01		HI	1351
HYBB	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	4891
HYBB	HILTON DOMESTIC OPERATING COMPANY	432833AF8	US432833AF84	BKRRN37	HLT	4729
HYBB	HILTON DOMESTIC OPERATING COMPANY	432833AJ0	US432833AJ07		HLT	2972
HYBB	HILTON DOMESTIC OPERATING COMPANY	432833AL5	US432833AL52		HLT	3648
HYBB	HILTON WORLDWIDE FINANCE LLC / HIL	432891AK5	US432891AK52	BZ5ZRW5	HLT	1081
HYBB	HOLLY ENERGY PARTNERS LP	435765AH5	US435765AH53		HEP	2027
HYBB	HOLOGIC INC	436440AM3	US436440AM32	BFNJ923	HOLX	2702
HYBB	HOLOGIC INC	436440AP6	US436440AP62		HOLX	3918
HYBB	HOSPITALITY PROPERTIES TRUST	44106MAR3	US44106MAR34	BBFL2Q4	SVC	1351
HYBB	HOSPITALITY PROPERTIES TRUST	44106MAS1	US44106MAS17	BKKMXW8	SVC	2027
HYBB	HOSPITALITY PROPERTIES TRUST	44106MAT9	US44106MAT99	BQSNVG5	SVC	1351
HYBB	HOSPITALITY PROPERTIES TRUST	44106MAV4	US44106MAV46	BDF0WW1	SVC	1351
HYBB	HOSPITALITY PROPERTIES TRUST	44106MAW2	US44106MAW29	BYW0MN2	SVC	1351
HYBB	HOSPITALITY PROPERTIES TRUST	44106MAX0	US44106MAX02	BZ3CYL6	SVC	1351
HYBB	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	4054
HYBB	HOSPITALITY PROPERTIES TRUST	44106MBA9	US44106MBA99	BKVJX73	SVC	1351
HYBB	HOSPITALITY PROPERTIES TRUST	44106MBB7	US44106MBB72		SVC	2027
HYBB	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	2702
HYBB	HOWARD HUGHES CORP	44267DAD9	US44267DAD93		HHC	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	HOWMET AEROSPACE INC	013817AJ0	US013817AJ05	BFLRBF6	HWM	2567
HYBB	HOWMET AEROSPACE INC	013817AK7	US013817AK77	B1P7358	HWM	2027
HYBB	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	4054
HYBB	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	6081
HYBB	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	2702
HYBB	ICAHN ENTERPRISES LP	451102BT3	US451102BT32	BJ11SH7	IEP	4594
HYBB	ICAHN ENTERPRISES LP	451102BW6	US451102BW60		IEP	5135
HYBB	ICAHN ENTERPRISES LP	451102BZ9	US451102BZ91		IEP	2702
HYBB	ICAHN ENTERPRISES LP	451102CA3	US451102CA32		IEP	1216
HYBB	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BJ5	US451102BJ59	BZ121Y0	IEP	4054
HYBB	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BM8	US451102BM88	BZ12203	IEP	1351
HYBB	IHO VERWALTUNGS GMBH	44963BAE8	US44963BAE83	BJVRGK4	SHAEFF	5405
HYBB	INFRABUILD AUSTRALIA PTY LTD	45682RAA8	US45682RAA86	BJXW6P2	INFRAB	675
HYBB	INGEVITY CORP	45688CAB3	US45688CAB37		NGVT	3108
HYBB	INGRAM MICRO INC.	457153AG9	US457153AG90	BTG3ZQ6	IM	2027
HYBB	INTERNATIONAL GAME TECH	460599AB9	US460599AB91	BWV0NH0	IGT	5405
HYBB	INTERNATIONAL GAME TECHNOLOGY	460599AC7	US460599AC74	BWV0NJ2	IGT	9459
HYBB	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	10810
HYBB	INTESA SANPAOLO SPA	46115HAW7	US46115HAW79	BDFYVB5	ISPIM	5405
HYBB	INTL FCSTONE INC	46116VAE5	US46116VAE56		SNEX	1351
HYBB	IQVIA INC	449934AD0	US449934AD05	BD91587	IQV	5405
HYBB	IRON MOUNTAIN INC	46284VAC5	US46284VAC54	BD5WDB3	IRM	4054

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	IRON MOUNTAIN INC	46284VAF8	US46284VAF85	BJ9TC37	IRM	4054
HYBB	IRON MOUNTAIN INC	46284VAG6	US46284VAG68		IRM	1351
HYBB	IRON MOUNTAIN INC	46284VAJ0	US46284VAJ08		IRM	4054
HYBB	IRON MOUNTAIN INC	46284VAL5	US46284VAL53		IRM	2702
HYBB	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	3918
HYBB	ISTAR INC	45031UCF6	US45031UCF66		STAR	2567
HYBB	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	2027
HYBB	ISTAR INC	45031UCJ8	US45031UCJ88		STAR	2027
HYBB	J2 GLOBAL INC	48123VAF9	US48123VAF94		JCOM	2702
HYBB	JAGGED PEAK ENERGY LLC	47009LAC9	US47009LAC90	BJXH6K2	JAG	675
HYBB	JAMES HARDIE INTERNATIONAL FINANCE	47032FAA7	US47032FAA75	BFD9PJ2	JHXAU	5405
HYBB	JEFFERIES FINANCE LLC	47232MAE2	US47232MAE21		JEFFIN	2702
HYBB	JELD-WEN INC	475795AE0	US475795AE07		JELD	1351
HYBB	KAISER ALUMINUM CORPORATION	483007AJ9	US483007AJ91	BKQQ380	KALU	675
HYBB	KAISER ALUMINUM CORPORATION	483007AK6	US483007AK64		KALU	2027
HYBB	KB HOME	48666KAV1	US48666KAV17	BWC54S2	KBH	1351
HYBB	KB HOME	48666KAX7	US48666KAX72		KBH	945
HYBB	KB HOME	48666KAY5	US48666KAY55	BK50YV3	KBH	1351
HYBB	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	4054
HYBB	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	4054
HYBB	KFC HOLDING CO/PIZZA HUT HOLDINGS	48250NAC9	US48250NAC92	BDFZC60	YUM	2702
HYBB	KONINKLIJKE KPN NV	50048VAA8	US50048VAA89	B9M9Y16	KPN	5405
HYBB	KORN FERRY	50067PAA7	US50067PAA75		KFY	1891
HYBB	KRAFT HEINZ FOODS CO	42307TAG3	US42307TAG31	2920247	KHC	3378
HYBB	KRAFT HEINZ FOODS CO	50076QAE6	US50076QAE61	B8Y96M2	KHC	3918
HYBB	KRAFT HEINZ FOODS CO	50076QAN6	US50076QAN60	B87MC97	KHC	1621

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	KRAFT HEINZ FOODS CO	50076QAR7	US50076QAR74	B97MM05	KHC	3243
HYBB	KRAFT HEINZ FOODS CO	50077LAB2	US50077LAB27	BD7YG30	KHC	4729
HYBB	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	7297
HYBB	KRAFT HEINZ FOODS CO	50077LAM8	US50077LAM81	BD7YG52	KHC	4864
HYBB	KRAFT HEINZ FOODS CO	50077LAS5	US50077LAS51	BG1ZZ22	KHC	2702
HYBB	KRAFT HEINZ FOODS CO	50077LAT3	US50077LAT35	BG1ZYX6	KHC	2702
HYBB	KRAFT HEINZ FOODS CO	50077LAW6	US50077LAW63		KHC	1351
HYBB	KRAFT HEINZ FOODS CO	50077LAY2	US50077LAY20	BK90KN3	KHC	4054
HYBB	KRAFT HEINZ FOODS CO	50077LBD7	US50077LBD73		KHC	4054
HYBB	L BRANDS INC	501797AS3	US501797AS36		LB	2027
HYBB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	1081
HYBB	LADDER CAPITAL FINANCE HOLDINGS LL	505742AM8	US505742AM88		LADR	2702
HYBB	LAMAR MEDIA CORP	513075BT7	US513075BT73		LAMR	1351
HYBB	LAMAR MEDIA CORP	513075BW0	US513075BW03		LAMR	2702
HYBB	LAMAR MEDIA CORP	513075BX8	US513075BX85		LAMR	405
HYBB	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	2702
HYBB	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	4054
HYBB	LAMB WESTON HOLDINGS INC	513272AC8	US513272AC82		LW	1783
HYBB	LEVEL 3 FINANCING INC	527298BM4	US527298BM48	BD8ZKG3	LVLIT	2702
HYBB	LEVEL 3 FINANCING INC	527298BN2	US527298BN21	BKB0R30	LVLIT	4054
HYBB	LEVEL 3 FINANCING INC	527298BR3	US527298BR35		LVLIT	4054
HYBB	LEVEL 3 FINANCING INC	527298BS1	US527298BS18		LVLIT	4054
HYBB	LEVEL 3 FINANCING INC	527298BT9	US527298BT90	BMBKDF8	LVLIT	1351
HYBB	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	3243
HYBB	LIBERTY MUTUAL GROUP INC	53079EAN4	US53079EAN40	B1VX855	LIBMUT	675

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	LITHIA MOTORS INC	536797AE3	US536797AE38		LAD	2027
HYBB	LITHIA MOTORS INC	536797AF0	US536797AF03		LAD	2027
HYBB	LITHIA MOTORS INC.	536797AC7	US536797AC71	BF34843	LAD	675
HYBB	LOUISIANA PACIFIC CORP	546347AK1	US546347AK18	BYXSMM4	LPX	2027
HYBB	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	2702
HYBB	LPL HOLDINGS INC	50212YAC8	US50212YAC84	BK8J5W5	LPLA	1756
HYBB	M/I HOMES INC	55305BAQ4	US55305BAQ41	BF032M9	MHO	675
HYBB	M/I HOMES INC	55305BAS0	US55305BAS07		MHO	1351
HYBB	MACK CALI REALTY LP	55448QAS5	US55448QAS57	B832042	CLI	1351
HYBB	MACK-CALI REALTY LP	55448QAQ9	US55448QAQ91	B7RLP21	CLI	675
HYBB	MACYS INC	55616PAA2	US55616PAA21		M	4054
HYBB	MAGELLAN HEALTH INC	559079AK4	US559079AK49	BYZ98C7	MGLN	1351
HYBB	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	2027
HYBB	MASONITE INTERNATIONAL CORPORATION	575385AD1	US575385AD19	BK9C727	DOOR	1351
HYBB	MASTEC INC.	576323AP4	US576323AP42		MTZ	2027
HYBB	MATCH GROUP HOLDINGS II LLC	57665RAN6	US57665RAN61		MTCHII	675
HYBB	MATCH GROUP INC	57665RAG1	US57665RAG11	BDSHS54	MTCHII	2027
HYBB	MATCH GROUP INC	57665RAL0	US57665RAL06		MTCHII	2027
HYBB	MATTAMY GROUP CORP	57701RAJ1	US57701RAJ14	BJR45J1	MATHOM	2027
HYBB	MATTAMY GROUP CORP	57701RAM4	US57701RAM43		MATHOM	1891
HYBB	MDC HOLDINGS INC	552676AQ1	US552676AQ11	B82D1T8	MDC	1351
HYBB	MDC HOLDINGS INC	552676AR9	US552676AR93	BHZLVW5	MDC	2027
HYBB	MDC HOLDINGS INC	552676AT5	US552676AT59		MDC	1351
HYBB	MDC HOLDINGS INC	552676AU2	US552676AU23		MDC	675
HYBB	MEG ENERGY CORP	552704AD0	US552704AD04	BYV27T0	MEGCN	2027
HYBB	MEREDITH CORPORATION	589433AC5	US589433AC54		MDP	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	2027
HYBB	MERITAGE HOMES CORP	59001ABA9	US59001ABA97	BDGKYC4	MTH	675
HYBB	MERITOR INC	59001KAG5	US59001KAG58	BMFTKQ1	MTOR	1351
HYBB	MERITOR INC	59001KAH3	US59001KAH32		MTOR	1081
HYBB	METHANEX CORP	59151KAJ7	US59151KAJ79	BSNZWR8	MXCN	675
HYBB	METHANEX CORPORATION	59151KAL2	US59151KAL26		MXCN	2702
HYBB	METHANEX CORPORATION	59151KAM0	US59151KAM09	BN13TV2	MXCN	3243
HYBB	MGIC INVESTMENT CORPORATION	552848AG8	US552848AG81		MTG	2702
HYBB	MGM GROWTH PROPERTIES OPERATING PA	55303XAB1	US55303XAB10	BD89B06	MGMGPO	1351
HYBB	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	2027
HYBB	MGM GROWTH PROPERTIES OPERATING PA	55303XAF2	US55303XAF24	BDDJ9P2	MGMGPO	1351
HYBB	MGM GROWTH PROPERTIES OPERATING PA	55303XAJ4	US55303XAJ46	BKSLW3	MGMGPO	2702
HYBB	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	3378
HYBB	MGM GROWTH PROPERTIES OPERATING PA	55303XAL9	US55303XAL91		MGMGPO	2432
HYBB	MGM RESORTS INTERNATIONAL	552953BX8	US552953BX80	B8BS774	MGM	3378
HYBB	MGM RESORTS INTERNATIONAL	552953CC3	US552953CC35	BSR6J98	MGM	3378
HYBB	MGM RESORTS INTERNATIONAL	552953CE9	US552953CE90	BFNJ451	MGM	3378
HYBB	MGM RESORTS INTERNATIONAL	552953CF6	US552953CF65	BJJZZW5	MGM	3378
HYBB	MGM RESORTS INTERNATIONAL	552953CG4	US552953CG49		MGM	2756
HYBB	MGM RESORTS INTERNATIONAL	552953CH2	US552953CH22		MGM	2702
HYBB	MICHAEL KORS USA INC	59408TAA8	US59408TAA88	BD352L7	KORS	810

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	MICROCHIP TECHNOLOGY INCORPORATED	595017AS3	US595017AS32		MCHP	4729
HYBB	MILLICOM INTERNATIONAL CELLULARS.	600814AN7	US600814AN71	BFB5M68	TIGO	5405
HYBB	MINERAL RESOURCES LTD	603051AA1	US603051AA15	BJXP2N1	MINAU	1891
HYBB	MINERALS TECHNOLOGIES INC.	603158AA4	US603158AA41		MTX	2027
HYBB	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	2702
HYBB	MOLINA HEALTHCARE INC	60855RAJ9	US60855RAJ95		MOH	2702
HYBB	MOLINA HEALTHCARE INC	60855RAK6	US60855RAK68		MOH	2432
HYBB	MOOG INC	615394AM5	US615394AM52		MOGA	1351
HYBB	MPT OPERATING PARTNERSHIP LP	55342UAJ3	US55342UAJ34	BJVN8K6	MPW	2702
HYBB	MPT OPERATING PARTNERSHIP LP	55342UAM6	US55342UAM62		MPW	4594
HYBB	MPT OPERATING PARTNERSHIP LP / MPT	55342UAG9	US55342UAG94	BDG10L8	MPW	3513
HYBB	MPT OPERATING PARTNERSHIP LP / MPT	55342UAH7	US55342UAH77	BF2PPR9	MPW	4729
HYBB	MSCI INC	55354GAF7	US55354GAF72	BD0MGN1	MSCI	2702
HYBB	MSCI INC	55354GAH3	US55354GAH39	BJVBH14	MSCI	2702
HYBB	MSCI INC	55354GAK6	US55354GAK67		MSCI	1351
HYBB	MSCI INC	55354GAL4	US55354GAL41		MSCI	4054
HYBB	MUELLER WATER PRODUCTS INC	624758AE8	US624758AE88	BF4LBB1	MWA	2027
HYBB	MURPHY OIL CORPORATION	626717AG7	US626717AG73	B7WNRX7	MUR	1351
HYBB	MURPHY OIL CORPORATION	626717AH5	US626717AH56	BD0SR47	MUR	1891
HYBB	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	2027
HYBB	MURPHY OIL CORPORATION	626717AM4	US626717AM42	BJV9C80	MUR	2702
HYBB	MURPHY OIL USA INC	626738AD0	US626738AD06	BYWN082	MUSA	2972
HYBB	MURPHY OIL USA INC	626738AE8	US626738AE88	BKTC8R9	MUSA	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	NAVIENT CORP	63938CAB4	US63938CAB46	BSHZY90	NAVI	2027
HYBB	NAVIENT CORP	63938CAE8	US63938CAE84	BYY1FP6	NAVI	1351
HYBB	NAVIENT CORP	63938CAF5	US63938CAF59	BF08280	NAVI	3081
HYBB	NAVIENT CORP	63938CAH1	US63938CAH16	BF0P2W5	NAVI	1351
HYBB	NAVIENT CORP	63938CAJ7	US63938CAJ71	BF5C4B4	NAVI	1351
HYBB	NAVIENT CORP	63938CAK4	US63938CAK45		NAVI	2702
HYBB	NAVIENT CORP	78442FAZ1	US78442FAZ18	2922061	NAVI	2027
HYBB	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	2702
HYBB	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	3378
HYBB	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	3432
HYBB	NEPTUNE ENERGY BOND CO PLC	64073KAA1	US64073KAA16	BFMFKC9	NEPENE	5405
HYBB	NETFLIX INC	64110LAJ5	US64110LAJ52	BZ6C9Q3	NFLX	2702
HYBB	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	3081
HYBB	NETFLIX INC	64110LAN6	US64110LAN64	BDGJMQ1	NFLX	3378
HYBB	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	5270
HYBB	NETFLIX INC	64110LAT3	US64110LAT35	BJRDX72	NFLX	6081
HYBB	NETFLIX INC	64110LAU0	US64110LAU08	BK0RZV6	NFLX	3378
HYBB	NETFLIX INC	64110LAV8	US64110LAV80		NFLX	4054
HYBB	NETFLIX INC	64110LAX4	US64110LAX47	BK724H3	NFLX	3378
HYBB	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	5405
HYBB	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	7297
HYBB	NEWELL BRANDS INC	651229AY2	US651229AY21	BD3J3M7	NWL	2027
HYBB	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	1351
HYBB	NEWELL RUBBERMAID INC	651229AX4	US651229AX48	BD3J3G1	NWL	1351
HYBB	NEWFIELD EXPLORATION CO	651290AP3	US651290AP34	B5203Q9	OVV	3378
HYBB	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	3243
HYBB	NEWFIELD EXPLORATION COMPANY	651290AR9	US651290AR99	BWB8YK4	OVV	3378
HYBB	NEWMARK GROUP INC	65158NAB8	US65158NAB82	BJL1156	NMRK	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	NEXTERA ENERGY OPERATING PARTNERS	65342QAB8	US65342QAB86	BZ6CT29	NEP	2702
HYBB	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	243
HYBB	NEXTERA ENERGY OPERATING PARTNERS	65342QAL6	US65342QAL68		NEP	2027
HYBB	NMI HOLDINGS INC	629209AA5	US629209AA52		NMIH	1351
HYBB	NOKIA OYJ	654902AC9	US654902AC90	B40SLR5	NOKIA	1621
HYBB	NOKIA OYJ	654902AE5	US654902AE56	BF4SNT4	NOKIA	2567
HYBB	NORBORD INC	65548PAF3	US65548PAF36	BK4Q2K7	OSBCN	2027
HYBB	NORDSTROM INC	655664AR1	US655664AR15	BNFX1H8	JWN	3243
HYBB	NORDSTROM INC	655664AS9	US655664AS97	BYXCM71	JWN	675
HYBB	NORDSTROM INC	655664AT7	US655664AT70		JWN	2027
HYBB	NORDSTROM INC.	655664AH3	US655664AH33	2845425	JWN	945
HYBB	NORTHRIVER MIDSTREAM FINANCE LP	66679NAA8	US66679NAA81		NORMID	2027
HYBB	NORTONLIFEL OCK INC	871503AU2	US871503AU26	BYXT818	NLOK	4054
HYBB	NOVA CHEMICALS CORP	66977WAP4	US66977WAP41	BRL5BX2	NCX	1621
HYBB	NOVA CHEMICALS CORP	66977WAQ2	US66977WAQ24	BYZQ6K2	NCX	3378
HYBB	NOVA CHEMICALS CORP	66977WAR0	US66977WAR07	BYZQ6H9	NCX	3378
HYBB	NRG ENERGY INC	629377CA8	US629377CA80	BYYQJ60	NRG	2702
HYBB	NRG ENERGY INC	629377CC4	US629377CC47	BYQJCN5	NRG	3378
HYBB	NRG ENERGY INC	629377CE0	US629377CE03	BF5J772	NRG	2702
HYBB	NRG ENERGY INC	629377CH3	US629377CH34	BK5NCB8	NRG	2027
HYBB	NRG ENERGY INC	629377CQ3	US629377CQ33		NRG	2432
HYBB	NRG ENERGY INC	629377CR1	US629377CR16		NRG	3648
HYBB	NUANCE COMMUNICATIONS INC	67020Yaq3	US67020Yaq35	BFNPKW8	NUAN	1918
HYBB	NUSTAR LOGISTICS LP	67059TAE5	US67059TAE55	BF0L7Z1	NSUS	675
HYBB	NUSTAR LOGISTICS LP	67059TAF2	US67059TAF21	BK6J2V5	NSUS	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	NUSTAR LOGISTICS LP	67059TAG0	US67059TAG04		NSUS	3378
HYBB	NUSTAR LOGISTICS LP	67059TAH8	US67059TAH86		NSUS	2027
HYBB	OCCIDENTAL PETROLEUM COR	674599CJ2	US674599CJ22	BDBFN16	OXY	2027
HYBB	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	2702
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CF0	US674599CF00	BYQ27T5	OXY	2027
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	2027
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	3378
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CN3	US674599CN34	BFN8K61	OXY	1351
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CP8	US674599CP81	BKKGQL0	OXY	4054
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CR4	US674599CR48	BKKGQF4	OXY	2702
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CS2	US674599CS21	BKKGQK9	OXY	2702
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	5405
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599CY9	US674599CY98	BKKGQH6	OXY	1351
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	2702
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599DD4	US674599DD43	BKTC909	OXY	2027
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599DF9	US674599DF90	BK8VN61	OXY	4729
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599DJ1	US674599DJ13		OXY	2027
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599DL6	US674599DL68		OXY	2432
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599DY8	US674599DY89		OXY	1351
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599DZ5	US674599DZ54		OXY	1351
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599EB7	US674599EB77		OXY	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599EC5	US674599EC50		OXY	1351
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599ED3	US674599ED34		OXY	5405
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599EE1	US674599EE17		OXY	945
HYBB	OCCIDENTAL PETROLEUM CORPORATION	674599EF8	US674599EF81		OXY	1081
HYBB	OCI NV	67091GAC7	US67091GAC78		OCINV	5405
HYBB	OLIN CORP	680665AJ5	US680665AJ53	BDFC7J9	OLN	2027
HYBB	OLIN CORP	680665AK2	US680665AK27	BFNJ804	OLN	1351
HYBB	OLIN CORP	680665AL0	US680665AL00	BKFH1M4	OLN	2702
HYBB	OLIN CORP	680665AM8	US680665AM82		OLN	2702
HYBB	ON SEMICONDUCTOR CORPORATION	682189AQ8	US682189AQ81	BL54B77	ON	2702
HYBB	ONEMAIN FINANCE CORP	682691AA8	US682691AA80		OMF	1891
HYBB	OPEN TEXT CORP	683715AC0	US683715AC05		OTEXCN	2702
HYBB	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	2702
HYBB	OPEN TEXT HOLDINGS INC	683720AA4	US683720AA42		OTEXCN	3378
HYBB	OVINTIV INC	012873AK1	US012873AK13	2835772	OVV	1621
HYBB	OVINTIV INC	292505AD6	US292505AD65	B02DZ90	OVV	2702
HYBB	OVINTIV INC	292505AG9	US292505AG96	B29R1C4	OVV	3378
HYBB	OVINTIV INC	698900AG2	US698900AG20	B3CTX73	OVV	1351
HYBB	PARKLAND FUEL CORP	70137TAP0	US70137TAP03	BK60HG8	PKICN	1351
HYBB	PARSLEY ENERGY LLC	701885AH8	US701885AH87	BD353Q9	PARSLY	2567
HYBB	PARSLEY ENERGY LLC/ PARSLEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	4729
HYBB	PATTERN ENERGY OPERATIONS LP	70339PAA7	US70339PAA75		PEGI	2027
HYBB	PBF HOLDING COMPANY LLC	69318FAK4	US69318FAK49		PBFENE	3513
HYBB	PDC ENERGY INC (DELAWARE)	69327RAG6	US69327RAG65	BYWMNZ7	PDCE	1351
HYBB	PDC ENERGY INC (DELAWARE)	69327RAJ0	US69327RAJ05	BF4P038	PDCE	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	PERENTI FINANCE PTY LTD	71367VAA7	US71367VAA70		ASLAU	5405
HYBB	PG&E CORPORATION	69331CAH1	US69331CAH16		PCG	3378
HYBB	PG&E CORPORATION	69331CAJ7	US69331CAJ71		PCG	3378
HYBB	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	2702
HYBB	PILGRIMS PRIDE CORP	72147KAE8	US72147KAE82	BF0KZ32	PPC	4729
HYBB	PITNEY BOWES INC	724479AJ9	US724479AJ97	BKJ9BR1	PBI	1351
HYBB	PITNEY BOWES INC	724479AN0	US724479AN00	BYWJVL0	PBI	1351
HYBB	POPULAR INC	733174AK2	US733174AK28	BFWNJB5	BPOP	1351
HYBB	PRA GROUP INC	69354NAC0	US69354NAC02		PRAA	1216
HYBB	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	2702
HYBB	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	4054
HYBB	PRIME SECURITY SERVICES BORROWER L	74166MAF3	US74166MAF32		PRSESE	3378
HYBB	PTC INC	69370CAB6	US69370CAB63		PTC	1351
HYBB	PTC INC	69370CAC4	US69370CAC47		PTC	2702
HYBB	QORVO INC	74736KAH4	US74736KAH41		QRVO	2702
HYBB	QORVO INC	74736KAJ0	US74736KAJ07		QRVO	3243
HYBB	QUALITYTECH LP	74759BAF0	US74759BAF04		QTS	2027
HYBB	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	4054
HYBB	QUICKEN LOANS INC	74840LAB8	US74840LAB80	BF3VY24	QUICKN	3513
HYBB	QUICKEN LOANS LLC	74841CAA9	US74841CAA99		QUICKN	3378
HYBB	QUICKEN LOANS LLC	74841CAB7	US74841CAB72		QUICKN	4054
HYBB	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	3243
HYBB	QVC INC	747262AU7	US747262AU78	BTDYJN7	QVCN	1756
HYBB	QVC INC	747262AW3	US747262AW35	BXRTNR8	QVCN	2702
HYBB	QVC INC	747262AY9	US747262AY90		QVCN	3378
HYBB	QVC INC	747262AZ6	US747262AZ65		QVCN	2297
HYBB	RADIAN GROUP INC	750236AW1	US750236AW16	BJQ3RC6	RDN	2297
HYBB	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	RATTLER MIDSTREAM LP	75419TAA1	US75419TAA16		RTLRL	2027
HYBB	ROCKIES EXPRESS PIPELINE LLC	77340RAD9	US77340RAD98	B3B9SZ7	ROCKIE	945
HYBB	ROCKIES EXPRESS PIPELINE LLC	77340RAM9	US77340RAM97	B4SZ6J5	ROCKIE	1351
HYBB	ROCKIES EXPRESS PIPELINE LLC	77340RAR8	US77340RAR84	BH3TYZ5	ROCKIE	2027
HYBB	ROCKIES EXPRESS PIPELINE LLC	77340RAS6	US77340RAS67		ROCKIE	2027
HYBB	ROCKIES EXPRESS PIPELINE LLC	77340RAT4	US77340RAT41		ROCKIE	1351
HYBB	ROLLS-ROYCE PLC	77578JAC2	US77578JAC27		ROLLS	5405
HYBB	ROYAL CARIBBEAN CRUISES LTD	780153AY8	US780153AY85		RCL	3513
HYBB	ROYAL CARIBBEAN CRUISES LTD	780153AZ5	US780153AZ50		RCL	8108
HYBB	SCHAEFFLER VERWALTUNG ZWEI GMBH	80627DAC0	US80627DAC02	BYVC637	SHAEFF	2702
HYBB	SCRIPPS ESCROW II INC	81105DAA3	US81105DAA37		SSP	1756
HYBB	SEAGATE HDD CAYMAN	81180WAL5	US81180WAL54	BYQF211	STX	1351
HYBB	SEAGATE HDD CAYMAN	81180WAN1	US81180WAN11	BD6RKV6	STX	1351
HYBB	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	1351
HYBB	SEAGATE HDD CAYMAN	81180WAY7	US81180WAY75		STX	1351
HYBB	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	1351
HYBB	SEAGATE HDD CAYMAN	81180WBA8	US81180WBA80		STX	945
HYBB	SEAGATE HDD CAYMAN	81180WBB6	US81180WBB63		STX	1621
HYBB	SEALED AIR CORPORATION	81211KAK6	US81211KAK60	2863803	SEE	1351
HYBB	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	2702
HYBB	SEALED AIR CORPORATION	81211KAY6	US81211KAY64	BJLPZ89	SEE	4054
HYBB	SENIOR HOUSING PROPERTIES TRUST	81721MAK5	US81721MAK53	BM4P510	DHC	1351
HYBB	SENIOR HOUSING PROPERTIES TRUST	81721MAM1	US81721MAM10	BFMGS84	DHC	1621

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	2027
HYBB	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWV670	ST	2702
HYBB	SENSATA TECHNOLOGIES INC	81728UAA2	US81728UAA25	BKV8YH7	ST	1351
HYBB	SENSATA TECHNOLOGIES INC	81728UAB0	US81728UAB08		ST	2702
HYBB	SERVICE CORPORATION INTERNATIONAL	817565CD4	US817565CD49	BD0RZM8	SCI	1756
HYBB	SERVICE CORPORATION INTERNATIONAL	817565CE2	US817565CE22	BK62T02	SCI	2027
HYBB	SERVICE CORPORATION INTERNATIONAL	817565CF9	US817565CF96		SCI	3378
HYBB	SERVICE PROPERTIES TRUST	81761LAA0	US81761LAA08		SVC	2702
HYBB	SERVICE PROPERTIES TRUST	81761LAB8	US81761LAB80		SVC	1756
HYBB	SEVEN GENERATIONS ENERGY LTD	699320AH0	US699320AH03	BY8L295	VIICN	1054
HYBB	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	2027
HYBB	SILGAN HOLDINGS INC	827048AW9	US827048AW93	BN2XL71	SLGN	2027
HYBB	SINCLAIR TELEVISION GROUP INC	829259BA7	US829259BA72		SBGI	2837
HYBB	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	3378
HYBB	SIRIUS XM RADIO INC	82967NAY4	US82967NAY40	BDC3R28	SIRI	3378
HYBB	SIRIUS XM RADIO INC	82967NBA5	US82967NBA54	BDZVVB6	SIRI	5405
HYBB	SIRIUS XM RADIO INC	82967NBC1	US82967NBC11	BJYHK54	SIRI	5405
HYBB	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	3378
HYBB	SIRIUS XM RADIO INC	82967NBG2	US82967NBG25		SIRI	4054
HYBB	SLM CORP	78442PGD2	US78442PGD24		SLM	1756
HYBB	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	2702
HYBB	SOUTHWESTERN ENERGY COMPANY	845467AM1	US845467AM16	BZ0WZG1	SWN	2027
HYBB	SOUTHWESTERN ENERGY COMPANY	845467AN9	US845467AN98	BZ0WZ83	SWN	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	SOUTHWESTERN ENERGY COMPANY	845467AP4	US845467AP47		SWN	1351
HYBB	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	2702
HYBB	SPIRIT IP CAYMAN LTD	84859BAA9	US84859BAA98		SAVE	3297
HYBB	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	3108
HYBB	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	4054
HYBB	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	4729
HYBB	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	5216
HYBB	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	4729
HYBB	SPRINGLEAF FINANCE CORP	85172FAQ2	US85172FAQ28	BK62TX5	OMF	2702
HYBB	SPRINGLEAF FINANCE CORP	85172FAR0	US85172FAR01	BKTMHD8	OMF	3378
HYBB	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	2027
HYBB	SPRINT CAPITAL CORPORATION	852060AD4	US852060AD48	2327354	S	6081
HYBB	SPRINT CAPITAL CORPORATION	852060AT9	US852060AT99	2964029	S	5270
HYBB	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	4729
HYBB	SPRINT CORP	85207UAF2	US85207UAF21	BSDRYY5	S	10135
HYBB	SPRINT CORP	85207UAH8	US85207UAH86	BSHYV9	S	5405
HYBB	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	4054
HYBB	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	4189
HYBB	STANDARD CHARTERED PLC	853254AB6	US853254AB69	B1Y3Y87	STANLN	2702
HYBB	STANDARD INDUSTRIES INC	853496AD9	US853496AD99	BDZ79F4	BMCAUS	4054
HYBB	STANDARD INDUSTRIES INC	853496AG2	US853496AG21		BMCAUS	3378
HYBB	STANDARD INDUSTRIES INC	853496AH0	US853496AH04		BMCAUS	3378
HYBB	STANDARD INDUSTRIES INC (DELAWARE)	853496AC1	US853496AC17	BDVPXC7	BMCAUS	4729

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	STARS GROUP HOLDINGS BV/STARS GROU	85572NAA6	US85572NAA63	BD6JM83	TSGICN	3378
HYBB	STERICYCLE INC	858912AG3	US858912AG34		SRCL	2162
HYBB	SUNOCO LP	86765LAQ0	US86765LAQ05	BKLVX7	SUN	3378
HYBB	SUNOCO LP	86765LAR8	US86765LAR87		SUN	2972
HYBB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	3378
HYBB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAL1	US86765LAL18	BG4PWB7	SUN	2702
HYBB	SUNOCO LP / SUNOCO FINANCE CORP	86765LAN7	US86765LAN73	BJ12BQ0	SUN	1351
HYBB	SUPERIOR PLUS LP	86828LAA0	US86828LAA08	BJCYN25	SPBCN	1351
HYBB	SWITCH LTD	87105NAA8	US87105NAA81		SWCH	2027
HYBB	SYNOVUS FINANCIAL CORP.	87161CAM7	US87161CAM73		SNV	1351
HYBB	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	5270
HYBB	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBW5	TMUS	2702
HYBB	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	1351
HYBB	T-MOBILE USA INC	87264AAT2	US87264AAT25	BYZNTR1	TMUS	2027
HYBB	T-MOBILE USA INC	87264AAU9	US87264AAU97	BFN9L94	TMUS	2702
HYBB	T-MOBILE USA INC	87264AAV7	US87264AAV70	BFN9L83	TMUS	5405
HYBB	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	675
HYBB	T-MOBILE USA INC	87264ABS3	US87264ABS33		TMUS	1351
HYBB	T-MOBILE USA INC	87264ABT1	US87264ABT16		TMUS	810
HYBB	TALEN ENERGY SUPPLY LLC	87422VAF5	US87422VAF58	BK77J95	TLN	2702
HYBB	TALEN ENERGY SUPPLY LLC	87422VAG3	US87422VAG32	BK9KR98	TLN	1351
HYBB	TALEN ENERGY SUPPLY LLC	87422VAJ7	US87422VAJ70		TLN	1621
HYBB	TALLGRASS ENERGY PARTNERS LP	87470LAA9	US87470LAA98	BD81BK2	TEP	2027
HYBB	TALLGRASS ENERGY PARTNERS LP	87470LAD3	US87470LAD38	BYWJVR6	TEP	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	TALLGRASS ENERGY PARTNERS LP	87470LAG6	US87470LAG68		TEP	2027
HYBB	TALLGRASS ENERGY PARTNERS LP	87470LAH4	US87470LAH42		TEP	2162
HYBB	TALLGRASS ENERGY PARTNERS LP	87470LAJ0	US87470LAJ08		TEP	2162
HYBB	TALLGRASS ENERGY PARTNERS LP /TALL	87470LAE1	US87470LAE11	BG5JWK7	TEP	1351
HYBB	TARGA RESOURCES PARTNERS LP	87612BBB7	US87612BBB71	BF51L21	NGLS	2027
HYBB	TARGA RESOURCES PARTNERS LP	87612BBE1	US87612BBE11	BF51L09	NGLS	1351
HYBB	TARGA RESOURCES PARTNERS LP	87612BBG6	US87612BBG68	BFZRLM9	NGLS	1891
HYBB	TARGA RESOURCES PARTNERS LP	87612BBJ0	US87612BBJ08	BZ57HC1	NGLS	2702
HYBB	TARGA RESOURCES PARTNERS LP	87612BBL5	US87612BBL53		NGLS	4054
HYBB	TARGA RESOURCES PARTNERS LP	87612BBN1	US87612BBN10		NGLS	2702
HYBB	TARGA RESOURCES PARTNERS LP	87612BBQ4	US87612BBQ41		NGLS	3378
HYBB	TARGA RESOURCES PARTNERS LP/TARGA	87612BBR2	US87612BBR24		NGLS	3378
HYBB	TAYLOR MORRISON COMMUNITIES INC	87724RAA0	US87724RAA05	BJR4FL3	TMHC	2027
HYBB	TAYLOR MORRISON COMMUNITIES INC	87724RAB8	US87724RAB87	BJX75H2	TMHC	2027
HYBB	TAYLOR MORRISON COMMUNITIES INC	87724RAJ1	US87724RAJ14		TMHC	2027
HYBB	TAYLOR MORRISON COMMUNITIES INC /	87724LAA3	US87724LAA35	BWCG1V7	TMHC	675
HYBB	TEGNA INC	87901JAE5	US87901JAE55	BL3BQV9	TGNA	3378
HYBB	TEGNA INC	87901JAF2	US87901JAF21		TGNA	2702
HYBB	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	3378
HYBB	TELECOM ITALIA CAPITAL	87927VAV0	US87927VAV09	B39NQJ1	TITIM	3378
HYBB	TELECOM ITALIA CAPITAL SA	87927VAF5	US87927VAF58	B06Y4X6	TITIM	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	TELECOM ITALIA CAPITAL SA	87927VAM0	US87927VAM00	B80LG33	TITIM	3378
HYBB	TELECOM ITALIA CAPITAL SA	87927VAR9	US87927VAR96	B8DHVZ5	TITIM	3378
HYBB	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	5405
HYBB	TELEFLEX INCORPORATED	879369AG1	US879369AG12		TFX	2702
HYBB	TELENET FINANCE LUX NOTE	AQ2322842	BE6300372289	BF955D8	TNETBB	5405
HYBB	TELESAT CANADA	87952VAP1	US87952VAP13		TELSAT	1351
HYBB	TEMPUR SEALY INTERNATIONAL INC	88023UAG6	US88023UAG67	BYNGVW1	TPX	1351
HYBB	TENNECO INC	880349AS4	US880349AS45		TEN	1756
HYBB	TERRAFORM GLOBAL OPERATING LLC	88104UAC7	US88104UAC71	BF2FTK0	GLBL	1351
HYBB	TERRAFORM POWER OPERATING LLC	88104LAE3	US88104LAE39	BD2BVC0	TERP	3243
HYBB	TERRAFORM POWER OPERATING LLC	88104LAG8	US88104LAG86		TERP	2027
HYBB	TOLL BROTHERS FINANCE CORP.	88947EAQ3	US88947EAQ35	BGJ4WM0	TOL	2027
HYBB	TOLL BROTHERS FINANCE CORP.	88947EAR1	US88947EAR18	BYRWFH8	TOL	675
HYBB	TOLL BROTHERS FINANCE CORP.	88947EAS9	US88947EAS90	BDFXGP1	TOL	3378
HYBB	TOLL BROTHERS FINANCE CORP.	88947EAT7	US88947EAT73	BFMTXH7	TOL	1351
HYBB	TOPAZ SOLAR FARMS LLC	89054XAC9	US89054XAC92		BRKHEC	5405
HYBB	TOPBUILD CORP	89055FAA1	US89055FAA12	BG1WHQ1	BLD	2702
HYBB	TRANSALTA CORP	89346DAE7	US89346DAE76	B640X20	TACN	675
HYBB	TRANSALTA CORP	89346DAF4	US89346DAF42	B8BJX80	TACN	2027
HYBB	TRI POINTE GROUP INC	87265HAG4	US87265HAG48		TPH	2027
HYBB	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	TRINITY INDUSTRIES INC	896522AH2	US896522AH27	BQZF0N4	TRN	1810
HYBB	TWITTER INC	90184LAG7	US90184LAG77		TWTR	1891
HYBB	UNDER ARMOUR INC	904311AA5	US904311AA54	BD1JWR7	UA	2027
HYBB	UNICREDIT SPA	904678AQ2	US904678AQ20	BJ0CMN5	UCGIM	5405
HYBB	UNICREDIT SPA	904678AS8	US904678AS85		UCGIM	8108
HYBB	UNITED RENTALS (NORTH AMERICA) INC	911363AM1	US911363AM11		URI	5270
HYBB	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	3378
HYBB	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	5405
HYBB	UNITED RENTALS (NORTH AMERICA) INC	911365BL7	US911365BL76	BJX8NT3	URI	2702
HYBB	UNITED RENTALS (NORTH AMERICA) INC	911365BN3	US911365BN33		URI	1351
HYBB	UNITED RENTALS NORTH AM	911365BF0	US911365BF09	BYX1YP0	URI	4054
HYBB	UNITED SHORE FINANCIAL SERVICES LL	91153LAA5	US91153LAA52		UNSHFI	1351
HYBB	UNIVAR SOLUTIONS USA INC	91337CAA4	US91337CAA45		UNVR	2702
HYBB	US CELLULAR CORP	911684AD0	US911684AD06	2209593	USM	2027
HYBB	VALVOLINE INC	92047WAD3	US92047WAD39		VVV	2027
HYBB	VALVOLINE INC	92047WAG6	US92047WAG69		VVV	810
HYBB	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	2702
HYBB	VECTOR GROUP LTD	92240MBL1	US92240MBL19		VGR	1621
HYBB	VERISIGN INC	92343EAF9	US92343EAF97	BFP9L92	VRSN	2027
HYBB	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	1405
HYBB	VERISIGN INC	92343EAL6	US92343EAL65	BDZV309	VRSN	3378
HYBB	VIACOM INC	92553PBD3	US92553PBD33	BD6V9H7	VIAC	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	VIACOMCBS INC	92553PBC5	US92553PBC59	BD6V825	VIAC	2027
HYBB	VIASAT INC	92552VAL4	US92552VAL45	BJ2X3M2	VSAT	2432
HYBB	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	5891
HYBB	VICI PROPERTIES LP	92564RAB1	US92564RAB15	BJYKF47	VICI	3378
HYBB	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	2702
HYBB	VICI PROPERTIES LP	92564RAE5	US92564RAE53		VICI	3243
HYBB	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	4054
HYBB	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	675
HYBB	VIDEOTRON LTD	92660FAK0	US92660FAK03	BDRT6B3	QBRCN	2027
HYBB	VIPER ENERGY PARTNERS LP	92763MAA3	US92763MAA36		VNOM	2027
HYBB	VIRGIN MEDIA SECURED FINANCE PLC	92769XAP0	US92769XAP06	BJDQX75	VMED	9891
HYBB	VISTRA OPERATIONS COMPANY LLC	92840VAA0	US92840VAA08	BFXXZR3	VST	3378
HYBB	VISTRA OPERATIONS COMPANY LLC	92840VAB8	US92840VAB80	BHQTTK2	VST	4189
HYBB	VISTRA OPERATIONS COMPANY LLC	92840VAF9	US92840VAF94		VST	5540
HYBB	VIVO ENERGY INVESTMENTS BV	92856HAB0	US92856HAB06	BK80TG0	VIVENE	2702
HYBB	VMED O2 UK FINANCING I PLC	92858RAA8	US92858RAA86		VMDTEF	6756
HYBB	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	6756
HYBB	W R GRACE & CO - CONN	383909AF5	US383909AF54	BQT49N0	GRA	1351
HYBB	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHV4	WDC	8108
HYBB	WESTERN GAS PARTNERS LP	958254AD6	US958254AD64	BKRV265	WES	2027
HYBB	WESTERN GAS PARTNERS LP	958254AF1	US958254AF13	BD2NKX0	WES	1756
HYBB	WESTERN GAS PARTNERS LP	958254AJ3	US958254AJ35	BFXHLK9	WES	2027
HYBB	WESTERN GAS PARTNERS LP	958254AK0	US958254AK08	BFXXXC4	WES	2702
HYBB	WESTERN GAS PARTNERS LP	958254AL8	US958254AL80	BFX84M5	WES	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE48	BYLHT44	WES	1486
HYBB	WESTERN MIDSTREAM OPERATING LP	958667AA5	US958667AA50		WES	3378
HYBB	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB34		WES	4324
HYBB	WESTERN MIDSTREAM OPERATING LP	958667AC1	US958667AC17		WES	4729
HYBB	WILLIAM CARTER COMPANY (THE)	96926JAC1	US96926JAC18	BHL3SB3	CRI	2027
HYBB	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	1351
HYBB	WMG ACQUISITION CORP	92933BAR5	US92933BAR50		WMG	3378
HYBB	WOLVERINE WORLD WIDE INC	978097AD5	US978097AD55	BDHBWC2	WWW	675
HYBB	WOLVERINE WORLD WIDE INC	978097AF0	US978097AF04		WWW	2702
HYBB	WPX ENERGY INC	98212BAH6	US98212BAH69	BDTMS36	WPX	2702
HYBB	WPX ENERGY INC	98212BAJ2	US98212BAJ26		WPX	2027
HYBB	WPX ENERGY INC	98212BAL7	US98212BAL71		WPX	3378
HYBB	WPX ENERGY INC	98212BAM5	US98212BAM54		WPX	2162
HYBB	WR GRACE & CO-CONN	383909AG3	US383909AG38		GRA	2702
HYBB	WYNDHAM DESTINATION S INC	98310WAP3	US98310WAP32	BF08417	WYND	2027
HYBB	WYNDHAM DESTINATION S INC	98310WAQ1	US98310WAQ15	BJVS9Q4	WYND	1351
HYBB	WYNDHAM DESTINATION S INC	98310WAS7	US98310WAS70		WYND	2567
HYBB	WYNDHAM HOTELS & RESORTS INC	98311AAB1	US98311AAB17		WH	2702
HYBB	WYNDHAM WORLDWIDE CORP	98310WAM0	US98310WAM01	BYX48Q8	WYND	1351
HYBB	WYNDHAM WORLDWIDE CORP	98310WAN8	US98310WAN83	BF083Z4	WYND	1351
HYBB	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AU9	US983130AU95	B9DPF21	WYNNLV	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
HYBB	XEROX CORP	984121CB7	US984121CB79	B4SZ3M7	XRRCRP	1351
HYBB	XEROX CORPORATION	984121CJ0	US984121CJ06	BMHJ08	XRRCRP	1351
HYBB	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	5405
HYBB	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRRCRP	2702
HYBB	XEROX HOLDINGS CORP	98421MAB2	US98421MAB28		XRRCRP	2702
HYBB	XPO LOGISTICS INC	983793AD2	US983793AD29	BYZV544	XPO	3243
HYBB	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	2702
HYBB	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	3378
HYBB	XPO LOGISTICS INC	983793AH3	US983793AH33		XPO	5405
HYBB	ZF NORTH AMERICA CAPITAL INC	98877DAB1	US98877DAB10	BX41K32	ZFFNGR	4054
HYBB	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	4054
HYBB	ZIGGO BV	98954NAA7	US98954NAA72	BZCR8C1	ZIGGO	8108
HYBB	ZIGGO BV	98955DAA8	US98955DAA81		ZIGGO	2702

iShares Currency Hedged MSCI EAFE Small-Cap ETF

HSCZ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HSCZ	20210114	46435G839	50000	1651987.850	4394.895	4396.250

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HSCZ	ISHARES MSCI EAFE SMALL-CAP ETF	B29YQH5	SCZ	23480

iShares Currency Hedged JPX-Nikkei 400 ETF

HJPX	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HJPX	20210114	46435G722	50000	1691842.590	8438.330	8438.320

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HJPX	ISHARES JPX-NIKKEI 400 ETF	2812968	JPXN	22450

iShares Currency Hedged MSCI Eurozone ETF

HEZU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HEZU	20210114	46434V639	50000	1610873.135	10586.071	10587.380

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HEZU	ISHARES MSCI EUROZONE ETF	2670605	EZU	35342

iShares Currency Hedged MSCI Mexico ETF

HEWW	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HEWW	20210114	46435G805	50000	831267.870	-10685.060	-10684.360

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HEWW	ISHARES MSCI MEXICO ETF	2373818	EWV	18781

iShares Currency Hedged MSCI United Kingdom ETF

HEWU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HEWU	20210114	46435G862	50000	1085418.589	1210.400	1210.390

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HEWU	ISHARES MSCI UNITED KINGDOM ETF	BDR7G62	EWU	34862

iShares Currency Hedged MSCI Japan ETF

HEWJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HEWJ	20210114	46434V886	50000	1862621.621	9321.913	9322.100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HEWJ	ISHARES MSCI JAPAN ETF	BDR7G84	EWJ	26506

iShares Currency Hedged MSCI Germany ETF

HEWG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HEWG	20210114	46434V704	50000	1503316.048	10474.013	10475.400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HEWG	ISHARES MSCI GERMANY ETF	2373711	EWG	45863

iShares Currency Hedged MSCI Canada ETF

HEWC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HEWC	20210114	46435G706	50000	1399712.946	-10363.638	-10362.490

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HEWC	ISHARES MSCI CANADA ETF	2373681	EWC	43832

iShares Currency Hedged MSCI EAFE ETF

HEFA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HEFA	20210114	46434V803	50000	1581607.746	5536.714	5538.010

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HEFA	ISHARES MSCI EAFE ETF	2801290	EFA	20853

iShares Currency Hedged MSCI Emerging Markets ETF

HEEM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HEEM	20210114	46434G509	50000	1643306.174	2913	2913.020

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HEEM	ISHARES MSCI EMERGING MARKETS ETF	2582409	EEM	29755

iShares Core High Dividend ETF

HDV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HDV	20210114	46429B663	50000	4526691.167	26616.472	26626.330

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HDV	AFLAC INC	001055102	AFL	463
HDV	HANOVER INSURANCE GROUP INC	410867105	THG	24
HDV	AMERICAN ELECTRIC POWER INC	025537101	AEP	495
HDV	AMGEN INC	031162100	AMGN	459
HDV	ATMOS ENERGY CORP	049560105	ATO	89
HDV	VERIZON COMMUNICATIONS INC	92343V104	VZ	4758
HDV	BRISTOL MYERS SQUIBB	110122108	BMJ	1875
HDV	CMS ENERGY CORP	125896100	CMS	220
HDV	CABOT OIL & GAS CORP	127097103	COG	268
HDV	CHEVRON CORP	166764100	CVX	3092
HDV	CISCO SYSTEMS INC	17275R102	CSCO	3840
HDV	COCA-COLA	191216100	KO	3347
HDV	CUMMINS INC	231021106	CMI	100
HDV	DTE ENERGY	233331107	DTE	176
HDV	DUKE ENERGY CORP	26441C204	DUK	874
HDV	EASTMAN CHEMICAL	277432100	EMN	97
HDV	EATON VANCE COM NON VOTING CORP	278265103	EV	73
HDV	EOG RESOURCES INC	26875P101	EOG	464
HDV	EVEREST RE GROUP LTD	G3223R108	RE	30
HDV	EXXON MOBIL CORP	30231G102	XOM	9678
HDV	FRANKLIN RESOURCES INC	354613101	BEN	340
HDV	GENERAL MILLS INC	370334104	GIS	591
HDV	GENUINE PARTS	372460105	GPC	131
HDV	HASBRO INC	418056107	HAS	110
HDV	HUBBELL INC	443510607	HUBB	37
HDV	IDACORP INC	451107106	IDA	44
HDV	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	81
HDV	JOHNSON & JOHNSON	478160104	JNJ	1956
HDV	KELLOGG	487836108	K	262
HDV	KIMBERLY CLARK CORP	494368103	KMB	303
HDV	LOCKHEED MARTIN CORP	539830109	LMT	199
HDV	MSC INDUSTRIAL INC CLASS A	553530106	MSM	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HDV	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	170
HDV	MCDONALDS CORP	580135101	MCD	518
HDV	MERCK & CO INC	58933Y105	MRK	2081
HDV	MERCURY GENERAL CORP	589400100	MCY	41
HDV	3M	88579Y101	MMM	544
HDV	NATIONAL FUEL GAS	636180101	NFG	107
HDV	XCEL ENERGY INC	98389B100	XEL	388
HDV	PAYCHEX INC	704326107	PAYX	240
HDV	PEPSICO INC	713448108	PEP	1094
HDV	PFIZER INC	717081103	PFE	5682
HDV	CONOCOPHILLIPS	20825C104	COP	1216
HDV	PINNACLE WEST CORP	723484101	PNW	130
HDV	T ROWE PRICE GROUP INC	74144T108	TROW	152
HDV	PROCTER & GAMBLE	742718109	PG	1625
HDV	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	490
HDV	AT&T INC	00206R102	T	13262
HDV	TRAVELERS COMPANIES INC	89417E109	TRV	180
HDV	SCHLUMBERGER NV	806857108	SLB	835
HDV	SNAP ON INC	833034101	SNA	41
HDV	SOUTHERN	842587107	SO	1253
HDV	TEXAS INSTRUMENT INC	882508104	TXN	646
HDV	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	25
HDV	VF CORP	918204108	VFC	196
HDV	ALLIANT ENERGY CORP	018802108	LNT	205
HDV	WATSCO INC	942622200	WSO	30
HDV	WILLIAMS INC	969457100	WMB	2440
HDV	WEC ENERGY GROUP INC	92939U106	WEC	242
HDV	SOUTHERN COPPER CORP	84265V105	SCCO	81
HDV	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	475
HDV	COHEN & STEERS INC	19247A100	CNS	14
HDV	EVERCORE INC CLASS A	29977A105	EVR	28
HDV	TFS FINANCIAL CORP	87240R107	TFSL	86
HDV	INVESCO LTD	G491BT108	IVZ	372
HDV	KENNEDY WILSON HOLDINGS INC	489398107	KW	180
HDV	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	110
HDV	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	112
HDV	PHILLIPS	718546104	PSX	644

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HDV	MOELIS CLASS A	60786M105	MC	55
HDV	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	88
HDV	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	186
HDV	AMCOR PLC	G0250X107	AMCR	1786
HDV	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	44

iShares Currency Hedged MSCI ACWI ex U.S. ETF

HAWX	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
HAWX	20210114	46435G847	50000	1539337.340	3538.402	3539.650

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
HAWX	ISHARES MSCI ACWI EX US ETF	B2QKQP4	ACWX	27737

iShares Intermediate Government/Credit Bond ETF

GVI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
GVI	20210114	0000S3053	50000	5847971.986	14360.008	14263.450

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	397
GVI	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	377
GVI	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	221
GVI	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	662
GVI	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	90
GVI	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	654
GVI	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	536
GVI	3M CO	88579YBF7	US88579YBF79	BJKZHF1	MMM	264
GVI	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	279
GVI	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	272
GVI	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	516
GVI	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	198
GVI	3M CO	88579YBN0	US88579YBN04		MMM	584
GVI	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	871
GVI	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	843
GVI	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	755
GVI	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	788
GVI	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	869
GVI	ABBOTT LABORATORIES	002824BM1	US002824BM11	BD3FM06	ABT	125
GVI	ABBOTT LABORATORIES	002824BQ2	US002824BQ25		ABT	352
GVI	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	2476
GVI	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	2002
GVI	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	919
GVI	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	1221
GVI	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	151

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	687
GVI	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	2327
GVI	ABBVIE INC	00287YBV0	US00287YBV02	BMCF750	ABBV	2078
GVI	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	2571
GVI	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	2070
GVI	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	1493
GVI	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	1045
GVI	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	554
GVI	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	1486
GVI	ACE INA HOLDINGS INC	00440EAP2	US00440EAP25	B9FGSX4	CB	755
GVI	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	798
GVI	ACTIVISION BLIZZARD INC	00507VAP4	US00507VAP40		ATVI	163
GVI	ADOBE INC	00724PAA7	US00724PAA75		ADBE	267
GVI	ADOBE INC	00724PAB5	US00724PAB58		ADBE	806
GVI	ADOBE INC	00724PAC3	US00724PAC32		ADBE	365
GVI	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	559
GVI	ADOBE SYSTEMS INCORPORATE D	00724FAC5	US00724FAC59	BVHFBD4	ADBE	806
GVI	AEGON NV	007924AJ2	US007924AJ23	BF1B9L0	AEGON	503
GVI	AEP TEXAS INC	00108WAD2	US00108WAD20	BD5DLM3	AEP	314
GVI	AEP TRANSMISSIO N COMPANY LLC	00115AAE9	US00115AAE91	BF029M5	AEP	428
GVI	AERCAP IRELAND CAPITAL DAC	00774MAF2	US00774MAF23	BF2XNZ7	AER	831
GVI	AERCAP IRELAND CAPITAL DAC	00774MAG0	US00774MAG06	BGHJW27	AER	403
GVI	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	869
GVI	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	1007
GVI	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAE5	US00774MAE57	BFNJ8W6	AER	755

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	1115
GVI	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	614
GVI	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	806
GVI	AFFILIATED MANAGERS GROUP INC	008252AM0	US008252AM02	BJT7ZG5	AMG	302
GVI	AFFILIATED MANAGERS GROUP INC.	008252AN8	US008252AN84	BVXC612	AMG	251
GVI	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	1108
GVI	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	22
GVI	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	478
GVI	AFRICAN DEVELOPMENT BANK	008281BC0	US008281BC08		AFDB	178
GVI	AFRICAN DEVELOPMENT BANK	00828ECW7	US00828ECW75	BZ6T1X5	AFDB	894
GVI	AFRICAN DEVELOPMENT BANK	00828EDC0	US00828EDC03	BFY7LC0	AFDB	1272
GVI	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	1007
GVI	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	569
GVI	AIR LEASE CORPORATION	00912XAQ7	US00912XAQ79	BV99GN9	AL	289
GVI	AIR LEASE CORPORATION	00912XAT1	US00912XAT19	BYXYFH8	AL	385
GVI	AIR LEASE CORPORATION	00912XAV6	US00912XAV64	BF081M7	AL	352
GVI	AIR LEASE CORPORATION	00912XAW4	US00912XAW48	BF4SNQ1	AL	617
GVI	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	503
GVI	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	377
GVI	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	365
GVI	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	478
GVI	AIR LEASE CORPORATION	00912XBF0	US00912XBF06	BFXR1J8	AL	188
GVI	AIR LEASE CORPORATION	00914AAD4	US00914AAD46		AL	264
GVI	AIR LEASE CORPORATION	00914AAE2	US00914AAE29		AL	503
GVI	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	239
GVI	AIR LEASE CORPORATION	00914AAG7	US00914AAG76		AL	251

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	AIR PRODUCTS AND CHEMICALS INC	009158AV8	US009158AV87	BPNXG79	APD	672
GVI	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY27		APD	730
GVI	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	513
GVI	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	811
GVI	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	340
GVI	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	25
GVI	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	125
GVI	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	387
GVI	AIRCASTLE LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	440
GVI	ALABAMA POWER COMPANY	010392FU7	US010392FU79		SO	629
GVI	ALBEMARLE CORP	012725AC1	US012725AC13	BSPL133	ALB	50
GVI	ALBERTA (PROVINCE OF)	013051DZ7	US013051DZ72	BD3RH30	ALTA	790
GVI	ALBERTA (PROVINCE OF)	013051EE3	US013051EE35	BH3Z8T5	ALTA	629
GVI	ALBERTA (PROVINCE OF)	013051EK9	US013051EK94		ALTA	2518
GVI	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AJ8	US015271AJ82	BYN1609	ARE	251
GVI	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AK5	US015271AK55	BDFD446	ARE	251
GVI	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDRYRY8	ARE	528
GVI	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	347
GVI	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	299
GVI	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AT6	US015271AT64	BK0VJL6	ARE	88
GVI	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	1763

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	994
GVI	ALLEGHANY CORPORATION	017175AC4	US017175AC41	B7VSBQ4	Y	755
GVI	ALLEGION PLC	01748TAB7	US01748TAB70	BJXDDM1	ALLE	566
GVI	ALLIED WORLD ASSURANCE CO HOLDINGS	01959EAC2	US01959EAC21	BYQG XV1	AWH	251
GVI	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	443
GVI	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	521
GVI	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVG BM30	ALLY	871
GVI	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	251
GVI	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	788
GVI	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	1120
GVI	ALLY FINANCIAL INC	02005NBJ8	US02005NBJ81		ALLY	224
GVI	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	319
GVI	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	914
GVI	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	755
GVI	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	440
GVI	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	1007
GVI	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	403
GVI	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	1433
GVI	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	836
GVI	ALTRIA GROUP INC	02209SAU7	US02209SAU78	BD8G4R5	MO	939
GVI	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	712
GVI	ALTRIA GROUP INC	02209SBC6	US02209SBC61	BJ2W9T8	MO	692
GVI	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	813
GVI	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	403
GVI	ALTRIA GROUP INC	02209SBJ1	US02209SBJ15		MO	591
GVI	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	730
GVI	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	768

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	649
GVI	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	1312
GVI	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	1435
GVI	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	594
GVI	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	1309
GVI	AMAZON.COM INC	023135BS4	US023135BS49		AMZN	1158
GVI	AMEREN CORPORATION	023608AG7	US023608AG75	BDCBVH5	AEE	352
GVI	AMEREN CORPORATION	023608AH5	US023608AH58		AEE	25
GVI	AMEREN ILLINOIS CO	02361DAL4	US02361DAL47	B8408C9	AEE	377
GVI	AMEREN ILLINOIS CO	02361DAP5	US02361DAP50	BV0W6F9	AEE	65
GVI	AMEREN ILLINOIS COMPANY	02361DAS9	US02361DAS99		AEE	62
GVI	AMERICAN AIRLINES 2016-3 PASS THRO	023771R91	US023771R919	BD7XTW7	AAL	75
GVI	AMERICAN AIRLINES PASS THROUGH TRU	02376AAA7	US02376AAA79	BF7PK57	AAL	503
GVI	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AA6	US024836AA65	B8CLK95	ACC	25
GVI	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AE8	US024836AE87	BK9DTV3	ACC	503
GVI	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AF5	US024836AF52		ACC	415
GVI	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG68	B8YQJP7	AEP	244
GVI	AMERICAN ELECTRIC POWER COMPANY IN	025537AJ0	US025537AJ08	BD5W829	AEP	375
GVI	AMERICAN ELECTRIC POWER COMPANY IN	025537AM3	US025537AM37	BHQ9BM8	AEP	539
GVI	AMERICAN ELECTRIC POWER COMPANY IN	025537AN1	US025537AN10		AEP	675
GVI	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	1045
GVI	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	1307

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	541
GVI	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	722
GVI	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	322
GVI	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	977
GVI	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	420
GVI	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	591
GVI	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	604
GVI	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG27	BJGV2D6	AXP	1299
GVI	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	1120
GVI	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	503
GVI	AMERICAN FINANCIAL GROUP INC	025932AK0	US025932AK06	BDGM323	AFG	440
GVI	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	403
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	377
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	521
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	214
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	382
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	541
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	50
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	629

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	498
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	355
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	518
GVI	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ71		HNDA	377
GVI	AMERICAN INTERNATIONAL GROUP INC	026874CU9	US026874CU91	B7V7HB8	AIG	1171
GVI	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	1287
GVI	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	858
GVI	AMERICAN INTERNATIONAL GROUP INC	026874DK0	US026874DK01	BFMNDQ8	AIG	644
GVI	AMERICAN INTERNATIONAL GROUP INC	026874DM6	US026874DM66	BFMXK23	AIG	251
GVI	AMERICAN INTERNATIONAL GROUP INC	026874DN4	US026874DN40	BJL1145	AIG	62
GVI	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	818
GVI	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	1171
GVI	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	528
GVI	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	463
GVI	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	377
GVI	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	428
GVI	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	468
GVI	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	506
GVI	AMERICAN TOWER CORPORATION	03027XAL4	US03027XAL47	BDCVWW7	AMT	612
GVI	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	423

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	516
GVI	AMERICAN TOWER CORPORATION	03027XAR1	US03027XAR17	BF3VXW7	AMT	138
GVI	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	521
GVI	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	287
GVI	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	433
GVI	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	942
GVI	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	465
GVI	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	440
GVI	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	680
GVI	AMERICAN TOWER CORPORATION	03027XBG4	US03027XBG43		AMT	1171
GVI	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	881
GVI	AMERICAN TOWER CORPORATION	03027XBJ8	US03027XBJ81		AMT	755
GVI	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	528
GVI	AMERICAN WATER CAPITAL CORP	03040WAQ8	US03040WAQ87	BDF0M09	AWK	546
GVI	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	302
GVI	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	340
GVI	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	692
GVI	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	596
GVI	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	377
GVI	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	256
GVI	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	440
GVI	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	1130
GVI	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	148
GVI	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	889
GVI	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	153
GVI	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	1045
GVI	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	2813
GVI	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	17
GVI	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	806
GVI	AMPHENOL CORPORATION	032095AJ0	US032095AJ08	BJDSY67	APH	586
GVI	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	579
GVI	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	239
GVI	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	188
GVI	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	780
GVI	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	2501
GVI	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	818
GVI	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	1498
GVI	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	1460
GVI	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	2226
GVI	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	455
GVI	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	491
GVI	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	415
GVI	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	806
GVI	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	380
GVI	ANTHEM INC	036752AL7	US036752AL74		ANTM	740
GVI	ANTHEM INC	036752AN3	US036752AN31		ANTM	551

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	659
GVI	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	629
GVI	ANTHEM INC	94973VBJ5	US94973VBJ52	BPZYGY9	ANTM	617
GVI	AON CORP	037389BB8	US037389BB82	BHK1FK6	AON	314
GVI	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	569
GVI	AON CORP	037389BD4	US037389BD49		AON	282
GVI	AON CORP	037389BE2	US037389BE22	BMZM963	AON	627
GVI	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	433
GVI	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	1692
GVI	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	1166
GVI	APPLE INC	037833AY6	US037833AY62	BVVCSG3	AAPL	1005
GVI	APPLE INC	037833AZ3	US037833AZ38	BVVHML1	AAPL	1448
GVI	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	816
GVI	APPLE INC	037833BG4	US037833BG48	BXC5WL8	AAPL	352
GVI	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	1395
GVI	APPLE INC	037833BY5	US037833BY53	BYN2GK2	AAPL	1647
GVI	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	952
GVI	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	632
GVI	APPLE INC	037833CJ7	US037833CJ77	BD894X0	AAPL	1201
GVI	APPLE INC	037833CM0	US037833CM07	BD897D1	AAPL	957
GVI	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	798
GVI	APPLE INC	037833CR9	US037833CR93	BD3N0T5	AAPL	1246
GVI	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	586
GVI	APPLE INC	037833DB3	US037833DB33	BF58H24	AAPL	581
GVI	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	178
GVI	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	705
GVI	APPLE INC	037833DF4	US037833DF47	BF8QD94	AAPL	984
GVI	APPLE INC	037833DK3	US037833DK32	BYX10K7	AAPL	931
GVI	APPLE INC	037833DL1	US037833DL15		AAPL	138
GVI	APPLE INC	037833DN7	US037833DN70		AAPL	251
GVI	APPLE INC	037833DP2	US037833DP29	BJDSXR1	AAPL	539

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	APPLE INC	037833DT4	US037833DT41		AAPL	869
GVI	APPLE INC	037833DU1	US037833DU14		AAPL	528
GVI	APPLE INC	037833DV9	US037833DV96		AAPL	478
GVI	APPLE INC	037833DX5	US037833DX52		AAPL	4055
GVI	APPLE INC	037833DY3	US037833DY36		AAPL	818
GVI	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	559
GVI	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	634
GVI	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	289
GVI	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	377
GVI	APTIV PLC	03835VAG1	US03835VAG14	BHL3SF7	APTV	125
GVI	AQUA AMERICA INC	03836WAB9	US03836WAB90	BK1WFF4	WTRG	289
GVI	ARC PROPERTIES OPERATING PARTNERSH	03879QAF1	US03879QAF19	BRS65Z8	VER	518
GVI	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	191
GVI	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	176
GVI	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	1027
GVI	ARES CAPITAL CORPORATION	04010LAR4	US04010LAR42	BYX4PS9	ARCC	314
GVI	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	410
GVI	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	566
GVI	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	428
GVI	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	453
GVI	ARIZONA PUBLIC SERVICE CO	040555CS1	US040555CS19	BXT7BF4	PNW	75
GVI	ARIZONA PUBLIC SERVICE CO	040555CW2	US040555CW21	BD5WHY4	PNW	365
GVI	ARROW ELECTRONICS INC	042735BD1	US042735BD16	BW01ZP6	ARW	251
GVI	ARROW ELECTRONICS INC	042735BE9	US042735BE98	BW01ZQ7	ARW	251

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	670
GVI	ASCENSION HEALTH	04352EAA3	US04352EAA38		ASCHEA	25
GVI	ASIAN DEVELOPMENT BANK	045167CW1	US045167CW12	BVFNSM8	ASIA	1183
GVI	ASIAN DEVELOPMENT BANK	045167CX9	US045167CX94	BVXLNN0	ASIA	2002
GVI	ASIAN DEVELOPMENT BANK	045167DN0	US045167DN04	BD39BB2	ASIA	1385
GVI	ASIAN DEVELOPMENT BANK	045167DU4	US045167DU47	BDDXT21	ASIA	1297
GVI	ASIAN DEVELOPMENT BANK	045167DX8	US045167DX85	BYQ2728	ASIA	692
GVI	ASIAN DEVELOPMENT BANK	045167ED1	US045167ED13	BD5ZXV2	ASIA	2531
GVI	ASIAN DEVELOPMENT BANK	045167EE9	US045167EE95	BF7M058	ASIA	299
GVI	ASIAN DEVELOPMENT BANK	045167EH2	US045167EH27	BD217M2	ASIA	894
GVI	ASIAN DEVELOPMENT BANK	045167EL3	US045167EL39	BJ86671	ASIA	1335
GVI	ASIAN DEVELOPMENT BANK	045167EP4	US045167EP43	BK1XG54	ASIA	1292
GVI	ASIAN DEVELOPMENT BANK	045167EQ2	US045167EQ26		ASIA	1284
GVI	ASIAN DEVELOPMENT BANK	045167ER0	US045167ER09		ASIA	1020
GVI	ASIAN DEVELOPMENT BANK	045167ET6	US045167ET64		ASIA	5501
GVI	ASIAN DEVELOPMENT BANK	045167EU3	US045167EU38		ASIA	2544
GVI	ASPEN INSURANCE HOLDINGS LIMITED	04530DAD4	US04530DAD49	BGD7XC2	AHL	62
GVI	ASSURANT INC	04621XAF5	US04621XAF50	B9M2233	AIZ	100
GVI	ASSURED GUARANTY US HOLDINGS INC	04621WAC4	US04621WAC47	BNGK598	AGO	188
GVI	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	785
GVI	ASTRAZENECA PLC	046353AN8	US046353AN82	BF4SNF0	AZN	163
GVI	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	463
GVI	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	1090

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	335
GVI	ASTRAZENECA PLC	046353AV0	US046353AV09		AZN	1649
GVI	ASTRAZENECA PLC	046353AW8	US046353AW81		AZN	1541
GVI	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	317
GVI	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	692
GVI	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	1355
GVI	AT&T INC	00206RCT7	US00206RCT77	BYMLXJ8	T	1685
GVI	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	667
GVI	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	617
GVI	AT&T INC	00206RDQ2	US00206RDQ20	BDCL4N2	T	1045
GVI	AT&T INC	00206RGL0	US00206RGL06	BG6F453	T	1120
GVI	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	1591
GVI	AT&T INC	00206RHJ4	US00206RHJ41	BGK CWJ0	T	1292
GVI	AT&T INC	00206RHP0	US00206RHP01	BK5YPW3	T	377
GVI	AT&T INC	00206RHT2	US00206RHT23	BK5YPZ6	T	1070
GVI	AT&T INC	00206RHV7	US00206RHV78	BK5YQ08	T	629
GVI	AT&T INC	00206RHW5	US00206RHW51	BK1MHJ2	T	609
GVI	AT&T INC	00206RKG6	US00206RKG64		T	994
GVI	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	579
GVI	ATLANTIC CITY ELECTRIC CO	048303CH2	US048303CH28	BGSJG13	EXC	403
GVI	ATMOS ENERGY CORPORATION	049560AN5	US049560AN51	BF4SN38	ATO	88
GVI	ATMOS ENERGY CORPORATION	049560AR6	US049560AR65		ATO	113
GVI	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	755
GVI	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	654
GVI	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	314
GVI	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	428
GVI	AUTODESK INC	052769AG1	US052769AG12		ADSK	234

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	816
GVI	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	1133
GVI	AUTONATION INC	05329WAM4	US05329WAM47	BYSD5F8	AN	188
GVI	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	32
GVI	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	314
GVI	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	541
GVI	AUTOZONE INC	053332AP7	US053332AP74	B8C2PK4	AZO	60
GVI	AUTOZONE INC	053332AR3	US053332AR31	BWY4YW1	AZO	478
GVI	AUTOZONE INC	053332AT9	US053332AT96	BD39B78	AZO	591
GVI	AUTOZONE INC	053332AW2	US053332AW26	BJLVV45	AZO	277
GVI	AUTOZONE INC	053332AX0	US053332AX09	BJV9BP0	AZO	125
GVI	AUTOZONE INC	053332AY8	US053332AY81		AZO	823
GVI	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	707
GVI	AVALONBAY COMMUNITIES INC	05348EBA6	US05348EBA64	BF19282	AVB	251
GVI	AVALONBAY COMMUNITIES INC	05348EBG3	US05348EBG35		AVB	629
GVI	AVALONBAY COMMUNITIES INC	05348EBH1	US05348EBH18		AVB	1057
GVI	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	392
GVI	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	128
GVI	AVERY DENNISON CORPORATION	053611AK5	US053611AK55	BLGBMM9	AVY	201
GVI	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	279
GVI	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	413
GVI	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	455
GVI	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	881
GVI	AXIS SPECIALTY FINANCE LLC	05463HAB7	US05463HAB78	BKDSDJ0	AXS	400
GVI	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	377

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	831
GVI	BAIDU INC	056752AG3	US056752AG38	BYSLF74	BIDU	566
GVI	BAIDU INC	056752AJ7	US056752AJ76	BF25212	BIDU	944
GVI	BAIDU INC	056752AK4	US056752AK40	BFN93S7	BIDU	503
GVI	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	17
GVI	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	1088
GVI	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	125
GVI	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	415
GVI	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	1511
GVI	BANCO SANTANDER SA	05964HAB1	US05964HAB15	BDRXQT3	SANTAN	503
GVI	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	503
GVI	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	503
GVI	BANCO SANTANDER SA	05964HAJ4	US05964HAJ41	BD85LP9	SANTAN	629
GVI	BANCO SANTANDER SA	05971KAA7	US05971KAA79	BF4TFS0	SANTAN	1032
GVI	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	503
GVI	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	1007
GVI	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	528
GVI	BANCO SANTANDER SA	05971KAF6	US05971KAF66		SANTAN	503
GVI	BANCO SANTANDER SA	05971KAG4	US05971KAG40		SANTAN	503
GVI	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	1027
GVI	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	1549
GVI	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	1360

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	1715
GVI	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	1120
GVI	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	1778
GVI	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	1448
GVI	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	957
GVI	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYD0K2	BAC	1201
GVI	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	2403
GVI	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	1712
GVI	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	1274
GVI	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	722
GVI	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	1609
GVI	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	806
GVI	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	1367
GVI	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	1259
GVI	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	1486
GVI	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	1675
GVI	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	680
GVI	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	869
GVI	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	2060
GVI	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	2576
GVI	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	949

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	1526
GVI	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	1239
GVI	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	1309
GVI	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	1642
GVI	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	954
GVI	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	1040
GVI	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	1712
GVI	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	1405
GVI	BANK OF AMERICA CORP	06051GHX0	US06051GHX07		BAC	1292
GVI	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	1259
GVI	BANK OF AMERICA CORP	06051GJF7	US06051GJF72		BAC	1259
GVI	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	3022
GVI	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	2770
GVI	BANK OF AMERICA CORP	06051GJL4	US06051GJL41		BAC	1259
GVI	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	1541
GVI	BANK OF AMERICA NA	06050TMJ8	US06050TMJ87	BHQTMM4	BAC	629
GVI	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	440
GVI	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	1486
GVI	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	1259
GVI	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	506
GVI	BANK OF MONTREAL	06368BGS1	US06368BGS16	BF7MKY7	BMO	503
GVI	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	289
GVI	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	566
GVI	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	886

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	687
GVI	BANK OF NEW YORK MELLON CORP/THE	06406HCQ0	US06406HCQ02	BGKDMV5	BK	390
GVI	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	994
GVI	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	440
GVI	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	604
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	591
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	166
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	370
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	617
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	743
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	743
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	390
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	564
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	806
GVI	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	75
GVI	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	314
GVI	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	214
GVI	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	1345
GVI	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	1206
GVI	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	738
GVI	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	458
GVI	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	1335
GVI	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	224
GVI	BANK ONE CORPORATION	059438AK7	US059438AK79	2297781	JPM	15

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	25
GVI	BANNER HEALTH	06654DAB3	US06654DAB38		BANNER	377
GVI	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	793
GVI	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	528
GVI	BARCLAYS PLC	06738EAN5	US06738EAN58	BD0SY79	BACR	1763
GVI	BARCLAYS PLC	06738EAP0	US06738EAP07	BD8ZS14	BACR	1926
GVI	BARCLAYS PLC	06738EAU9	US06738EAU91	BD72SC7	BACR	755
GVI	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	667
GVI	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	755
GVI	BARCLAYS PLC	06738EBD6	US06738EBD67	BDTMS14	BACR	1007
GVI	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	944
GVI	BARCLAYS PLC	06738EBK0	US06738EBK01	BHWTW96	BACR	793
GVI	BARCLAYS PLC (FXD-TO-FRN)	06738EBE4	US06738EBE41	BGPMCS4	BACR	906
GVI	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	1032
GVI	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	1005
GVI	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	251
GVI	BAT CAPITAL CORP	05526DBH7	US05526DBH70		BATSLN	566
GVI	BAT CAPITAL CORP	05526DBJ3	US05526DBJ37	BGMGN75	BATSLN	518
GVI	BAT CAPITAL CORP	05526DBN4	US05526DBN49		BATSLN	261
GVI	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	1259
GVI	BAT CAPITAL CORP	05526DBS3	US05526DBS36		BATSLN	1259
GVI	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	1259
GVI	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	944
GVI	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	1083
GVI	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	125
GVI	BEAM INC	073730AE3	US073730AE32	B8BC6W4	SUNTOR	377
GVI	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	561
GVI	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	783

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	1022
GVI	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	639
GVI	BECTON DICKINSON AND COMPANY	075887CJ6	US075887CJ64		BDX	1040
GVI	BEMIS COMPANY INC	081437AT2	US081437AT26		AMCR	365
GVI	BERKSHIRE HATHAWAY ENERGY CO	084659AD3	US084659AD37	BVRZ8P5	BRKHEC	151
GVI	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	52
GVI	BERKSHIRE HATHAWAY ENERGY CO	084659BA8	US084659BA88		BRKHEC	604
GVI	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	151
GVI	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	1435
GVI	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	566
GVI	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	264
GVI	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	1619
GVI	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	1312
GVI	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	62
GVI	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	957
GVI	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	314
GVI	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	22
GVI	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	455
GVI	BHP BILLITON FINANCE (USA) LTD	055451AU2	US055451AU28	BFD3PC7	BHP	37
GVI	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	78
GVI	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	793
GVI	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	1385

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BLACK HILLS CORP	092113AH2	US092113AH28	BGLDJY6	BKH	730
GVI	BLACK HILLS CORPORATION	092113AR0	US092113AR00		BKH	214
GVI	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	214
GVI	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	539
GVI	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	717
GVI	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	377
GVI	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	302
GVI	BOARDWALK PIPELINES LP	096630AE8	US096630AE83	BDGLCM3	BWP	138
GVI	BOARDWALK PIPELINES LP	096630AF5	US096630AF58	BYZ3056	BWP	37
GVI	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	289
GVI	BOEING CO	097023BH7	US097023BH74	BSBMW60	BA	221
GVI	BOEING CO	097023BP9	US097023BP90	BYSRN78	BA	176
GVI	BOEING CO	097023BQ7	US097023BQ73	BD723Z5	BA	47
GVI	BOEING CO	097023BR5	US097023BR56	BD72430	BA	528
GVI	BOEING CO	097023BU8	US097023BU85	BZBZQX3	BA	478
GVI	BOEING CO	097023BW4	US097023BW42	BDFK209	BA	365
GVI	BOEING CO	097023BX2	US097023BX25	BFXHLL0	BA	541
GVI	BOEING CO	097023CD5	US097023CD51		BA	385
GVI	BOEING CO	097023CH6	US097023CH65	BJYSCL7	BA	478
GVI	BOEING CO	097023CM5	US097023CM50	BKDKHZ0	BA	528
GVI	BOEING CO	097023CN3	US097023CN34	BKPHQJ6	BA	125
GVI	BOEING CO	097023CT0	US097023CT04		BA	1909
GVI	BOEING CO	097023CU7	US097023CU76		BA	1297
GVI	BOEING CO	097023CY9	US097023CY98		BA	2125
GVI	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	783
GVI	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	503
GVI	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	299

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	554
GVI	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	390
GVI	BORGWARNER INC	099724AL0	US099724AL02		BWA	176
GVI	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	725
GVI	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	430
GVI	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	526
GVI	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	926
GVI	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	743
GVI	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	604
GVI	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	360
GVI	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	377
GVI	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	395
GVI	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	45
GVI	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	312
GVI	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	1347
GVI	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	596
GVI	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	481
GVI	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	818
GVI	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	775
GVI	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	717
GVI	BP CAPITAL MARKETS AMERICA INC	10373QBM1	US10373QBM15		BPLN	680
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	52

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	798
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	853
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	1045
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	1209
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	881
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	889
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	183
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	453
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	83
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	214
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	818
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	50
GVI	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	554
GVI	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	987
GVI	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	526
GVI	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	826
GVI	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	352
GVI	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	831
GVI	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	246
GVI	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	667
GVI	BRANCH BANKING AND TRUST COMPANY	07330MAC1	US07330MAC10	BK7CQR7	TFC	768
GVI	BRANCH BANKING AND TRUST COMPANY	07330NAQ8	US07330NAQ88	BDFFCJ3	TFC	629
GVI	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	251
GVI	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	460
GVI	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMV	579
GVI	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMV	503
GVI	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMV	493
GVI	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMV	1876
GVI	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMV	1070
GVI	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMV	1634
GVI	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMV	710
GVI	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMV	680
GVI	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMV	75
GVI	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMV	944
GVI	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMV	566
GVI	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMV	906
GVI	BRISTOL-MYERS SQUIBB CO	110122DD7	US110122DD77		BMV	269
GVI	BRISTOL-MYERS SQUIBB CO	110122DE5	US110122DE50		BMV	717
GVI	BRITISH COLUMBIA (PROVINCE OF)	11070TAB4	US11070TAB44	B89Y417	BRCOL	554

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BRITISH COLUMBIA (PROVINCE OF)	11070TAK4	US11070TAK43	BDF1194	BRCOL	818
GVI	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	541
GVI	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	465
GVI	BRIXMOR OPERATING PARTNERSHIP LP	11120VAD5	US11120VAD55	BD3BW48	BRX	604
GVI	BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	US11120VAE39	BF0BHP1	BRX	251
GVI	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	579
GVI	BROADCOM CORP/BROADCOM CAYMAN FIN	11134LAR0	US11134LAR06	BFX1781	AVGO	377
GVI	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	982
GVI	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	1551
GVI	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	894
GVI	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	1005
GVI	BROADCOM INC	11135FAQ4	US11135FAQ46		AVGO	1120
GVI	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	2015
GVI	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	768
GVI	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	1070
GVI	BROADCOM INC	11135FAZ4	US11135FAZ45		AVGO	1430
GVI	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	1375
GVI	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	1483
GVI	BROADCOM INC	11135FBD2	US11135FBD24		AVGO	1536
GVI	BROADCOM INC	11135FBE0	US11135FBE07		AVGO	629
GVI	BROADCOM INC	11135FBH3	US11135FBH38		AVGO	5931

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYNPN1	BR	528
GVI	BROOKFIELD FINANCE INC	11271LAA0	US11271LAA08	BYV8VH4	BAMACN	251
GVI	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	314
GVI	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	604
GVI	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	10
GVI	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	171
GVI	BROWN & BROWN INC	115236AA9	US115236AA91	BQWJG19	BRO	125
GVI	BROWN & BROWN INC	115236AB7	US115236AB74	BHWV311	BRO	251
GVI	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	415
GVI	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	25
GVI	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	231
GVI	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	377
GVI	BURLINGTON NORTHERN SANTA FE LLC	12189LAH4	US12189LAH42	B78B263	BNSF	365
GVI	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	302
GVI	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	639
GVI	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	831
GVI	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	428
GVI	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	589
GVI	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	591
GVI	BURLINGTON NORTHERN SANTA FE LLC	12189LBA8	US12189LBA89	BDFC7Y4	BNSF	871

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	Baylor Scott & White Health (BSWH)	BRWEMZG48	DUMBRWEMZG48		BSWHLD	100
GVI	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	138
GVI	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	360
GVI	CALIFORNIA (STATE OF)	13063DRE0	US13063DRE03		CAS	629
GVI	CALIFORNIA ST	13063DGB8	US13063DGB82		CAS	503
GVI	CAMDEN PROPERTY TRUST	133131AT9	US133131AT99	B93KQ78	CPT	125
GVI	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	297
GVI	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	473
GVI	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	556
GVI	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFBDDB32	CPB	390
GVI	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	594
GVI	CANADA (GOVERNMENT OF)	135087H64	US135087H643	BF4ZF99	CANADA	768
GVI	CANADA (GOVERNMENT OF)	135087K78	US135087K787		CANADA	2392
GVI	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	408
GVI	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	931
GVI	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	27
GVI	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	1007
GVI	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	1395
GVI	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	428
GVI	CANADIAN NATURAL RESOURCES LIMITED	136385AV3	US136385AV34	BSNM138	CNQCN	564

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CANADIAN NATURAL RESOURCES LTD	136385AT8	US136385AT87	BL10MM1	CNQC�	342
GVI	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQC�	428
GVI	CANADIAN NATURAL RESOURCES LTD	136385AX9	US136385AX99	BF0P377	CNQC�	768
GVI	CANADIAN PACIFIC RAILWAY CO	13645RAK0	US13645RAK05	B427B69	CP	37
GVI	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	667
GVI	CANADIAN PACIFIC RAILWAY COMPANY	13645RAY0	US13645RAY09	BFM2GZ5	CP	269
GVI	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	125
GVI	CAPITAL ONE FINANCIAL CORP	14040HBD6	US14040HBD61	BG4KTZ5	COF	125
GVI	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	541
GVI	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	743
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HBJ3	US14040HBJ32	BYQGW2	COF	554
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HBK0	US14040HBK05	BYYQNX5	COF	639
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HBL8	US14040HBL87	BYXBGQ5	COF	554
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	780
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	1020
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFCN20	COF	743
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFS0V6	COF	642
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	503
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	415
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	1070

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CAPITAL ONE FINANCIAL CORPORATION	14040HCE3	US14040HCE36		COF	569
GVI	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	465
GVI	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	453
GVI	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	869
GVI	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	717
GVI	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	322
GVI	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	138
GVI	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	214
GVI	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	277
GVI	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	428
GVI	CARRIER GLOBAL CORP	14448CAP9	US14448CAP95	BMYT051	CARR	1198
GVI	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	755
GVI	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	594
GVI	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	201
GVI	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	768
GVI	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	730
GVI	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNNH7P0	CAT	576
GVI	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	20
GVI	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	607
GVI	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	62
GVI	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	755
GVI	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	176
GVI	CATERPILLAR INC	149123CG4	US149123CG49		CAT	639
GVI	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	730
GVI	CBOE GLOBAL MARKETS INC	12503MAC2	US12503MAC29		CBOE	1309
GVI	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	75
GVI	CBS CORP	124857AM5	US124857AM55	BQ11MY1	VIAC	503
GVI	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	551
GVI	CBS CORP	124857AQ6	US124857AQ69	BY7R5M8	VIAC	478
GVI	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	345
GVI	CBS CORP	124857AT0	US124857AT09	BYXKMT7	VIAC	226
GVI	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	151
GVI	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	682
GVI	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	304
GVI	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	289
GVI	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAL2	US15189XAL29	B7MGJ30	CNP	478
GVI	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAR9	US15189XAR98	BD9G753	CNP	251
GVI	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	264
GVI	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	277
GVI	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	302
GVI	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	153
GVI	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	453
GVI	CENTERPOINT ENERGY RESOURCES CORPO	15189WAL4	US15189WAL46		CNP	314
GVI	CENTERPOINT ENERGY RESOURCES CORPO	15189YAF3	US15189YAF34		CNP	264
GVI	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CHARLES SCHWAB CORP	808513AL9	US808513AL92	BVW27H6	SCHW	289
GVI	CHARLES SCHWAB CORPORATION (THE)	808513AQ8	US808513AQ89	BDZV3Q5	SCHW	627
GVI	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	770
GVI	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	503
GVI	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX31	BFY2YY8	SCHW	377
GVI	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	289
GVI	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	629
GVI	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	516
GVI	CHARLES SCHWAB CORPORATION (THE)	808513BG9	US808513BG98		SCHW	1259
GVI	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	1183
GVI	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	2042
GVI	CHARTER COMMUNICATIONS OPERATING L	161175BJ2	US161175BJ23	BD3JBT0	CHTR	148
GVI	CHARTER COMMUNICATIONS OPERATING L	161175BK9	US161175BK95	BFFFBV2	CHTR	1007
GVI	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	942
GVI	CHARTER COMMUNICATIONS OPERATING L	161175BR4	US161175BR49	BH420W2	CHTR	833
GVI	CHARTER COMMUNICATIONS OPERATING L	161175BX1	US161175BX17		CHTR	1133
GVI	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	627

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	576
GVI	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	982
GVI	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	861
GVI	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	705
GVI	CHEVRON CORP	166764AT7	US166764AT77	BW15MG7	CVX	428
GVI	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	576
GVI	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	428
GVI	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	1070
GVI	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	564
GVI	CHEVRON CORP	166764BV1	US166764BV15		CVX	531
GVI	CHEVRON CORP	166764BW9	US166764BW97		CVX	801
GVI	CHEVRON CORP	166764BX7	US166764BX70		CVX	856
GVI	CHEVRON CORP	166764BY5	US166764BY53		CVX	1065
GVI	CHEVRON USA INC	166756AL0	US166756AL00		CVX	906
GVI	CHEVRON USA INC	166756AP1	US166756AP14		CVX	100
GVI	CHEVRON USA INC	166756AR7	US166756AR79		CVX	357
GVI	CHEVRON USA INC	166756AS5	US166756AS52		CVX	302
GVI	CHILE (REPUBLIC OF)	168863CF3	US168863CF36	BFYTTT5	CHILE	1032
GVI	CHILE REPUBLIC OF (GOVERNMENT)	168863BN7	US168863BN78	B89B980	CHILE	629
GVI	CHOICE HOTELS INTERNATIONAL INC	169905AF3	US169905AF36		CHH	151
GVI	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	214
GVI	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	113
GVI	CHURCH & DWIGHT CO INC	171340AN2	US171340AN27	BF0CDT0	CHD	151
GVI	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	486
GVI	CIGNA CORP	125523AG5	US125523AG54		CI	816
GVI	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	1448

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CIGNA CORP	125523AV2	US125523AV22		CI	478
GVI	CIGNA CORP	125523AZ3	US125523AZ36	BLCB784	CI	440
GVI	CIGNA CORP	125523BT6	US125523BT66		CI	717
GVI	CIGNA CORP	125523BV1	US125523BV13		CI	493
GVI	CIGNA CORP	125523BX7	US125523BX78		CI	503
GVI	CIGNA CORP	125523BZ2	US125523BZ27		CI	632
GVI	CIGNA CORP	125523CB4	US125523CB40		CI	415
GVI	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	1823
GVI	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	460
GVI	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	465
GVI	CIMAREX ENERGY CO.	171798AE1	US171798AE17	BJLV5T8	XEC	198
GVI	CINCINNATI FINANCIAL CORPORATION	172062AF8	US172062AF88	B07T3M2	CINF	186
GVI	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	491
GVI	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	377
GVI	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	594
GVI	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	279
GVI	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	448
GVI	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	443
GVI	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	408
GVI	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	730
GVI	CITIGROUP INC	172967FT3	US172967FT34	BBPV6C8	C	1335
GVI	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	493
GVI	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	811
GVI	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	879
GVI	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	768
GVI	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	559
GVI	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	125
GVI	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	697
GVI	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	705
GVI	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	1055

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	1526
GVI	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	1818
GVI	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	989
GVI	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	1070
GVI	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	1229
GVI	CITIGROUP INC	172967KU4	US172967KU42	BYYKP97	C	743
GVI	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	1763
GVI	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	1410
GVI	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	1763
GVI	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	659
GVI	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	1249
GVI	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	1274
GVI	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	1183
GVI	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	1035
GVI	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	871
GVI	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	667
GVI	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	1095
GVI	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	1566
GVI	CITIGROUP INC	172967ML2	US172967ML25		C	1007
GVI	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	1763
GVI	CITIGROUP INC	172967MQ1	US172967MQ12		C	2047
GVI	CITIGROUP INC	172967MS7	US172967MS77		C	1511
GVI	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	629
GVI	CITIZENS BANK NA	17401QAQ4	US17401QAQ47	BG33JW2	CFG	629
GVI	CITIZENS BANK NA/ PROVIDENCE RI	17401QAL5	US17401QAL59	BF2MY28	CFG	717
GVI	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	685
GVI	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	400
GVI	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	62
GVI	CLECO CORPORATE HOLDINGS LLC	18551PAC3	US18551PAC32	BDFFY19	CNL	251

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CLOROX CO	189054AU3	US189054AU34	BTDY6N6	CLX	251
GVI	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	503
GVI	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	589
GVI	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	617
GVI	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	259
GVI	CNA FINANCIAL CORP	126117AS9	US126117AS92	BK1Q2Z5	CNA	314
GVI	CNA FINANCIAL CORP	126117AT7	US126117AT75	BYNNSC1	CNA	680
GVI	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	166
GVI	CNA FINANCIAL CORP	126117AV2	US126117AV22	BH3T9Z0	CNA	267
GVI	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	682
GVI	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	178
GVI	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	299
GVI	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	256
GVI	CNOOC FINANCE (2013) LTD	12625GAC8	US12625GAC87	B9NCYR0	CNOOC	1259
GVI	CNOOC FINANCE (2013) LTD	12625GAF1	US12625GAF19		CNOOC	629
GVI	CNOOC FINANCE 2015 USA LLC	12634MAE0	US12634MAE03	BFNBKF9	CNOOC	503
GVI	CNOOC NEXEN FINANCE 2014 ULC	12591DAC5	US12591DAC56	BLY0NZ8	CNOOC	1410
GVI	COCA-COLA BOTTLING CO. CONSOLIDATE	191098AK8	US191098AK89	BZ4BML8	COKE	314
GVI	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	881
GVI	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	717
GVI	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	657
GVI	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	554
GVI	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	440
GVI	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	579

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	COCA-COLA CO	191216CM0	US191216CM09		KO	654
GVI	COCA-COLA CO	191216CN8	US191216CN81		KO	755
GVI	COCA-COLA CO	191216CR9	US191216CR95		KO	755
GVI	COCA-COLA CO	191216CT5	US191216CT51		KO	1267
GVI	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	138
GVI	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	55
GVI	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	629
GVI	COLOMBIA (REPUBLIC OF)	195325BD6	US195325BD67	2328324	COLOM	785
GVI	COLOMBIA (REPUBLIC OF)	195325BQ7	US195325BQ70	BF2DRH7	COLOM	516
GVI	COLOMBIA (REPUBLIC OF)	195325CX1	US195325CX13	BYTX353	COLOM	831
GVI	COLOMBIA (REPUBLIC OF)	195325DP7	US195325DP79	BGV7K78	COLOM	629
GVI	COLOMBIA (REPUBLIC OF)	195325DR3	US195325DR36		COLOM	629
GVI	COLOMBIA (REPUBLIC OF)	P3772NHK1	USP3772NHK11	B814307	COLOM	1259
GVI	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	508
GVI	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	30
GVI	COLUMBIA PROPERTY TRUST OPERATING	19828JAB4	US19828JAB44	BD4G996	CXP	453
GVI	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	314
GVI	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	609
GVI	COMCAST CORPORATION	20030NBJ9	US20030NBJ90	BJZXTD2	CMCSA	919
GVI	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	730
GVI	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	1261
GVI	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	934
GVI	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	982
GVI	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	37

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	93
GVI	COMCAST CORPORATION	20030NCH2	US20030NCH26	BFY1MY1	CMCSA	944
GVI	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	551
GVI	COMCAST CORPORATION	20030NCS8	US20030NCS80	BGGFFK5	CMCSA	1236
GVI	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	1521
GVI	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	586
GVI	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	894
GVI	COMCAST CORPORATION	20030NDM0	US20030NDM02		CMCSA	755
GVI	COMCAST CORPORATION	20030NDN8	US20030NDN84		CMCSA	2178
GVI	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	1070
GVI	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	340
GVI	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	125
GVI	COMMONSPIRIT HEALTH	20268JAA1	US20268JAA16	BFZ5JQ3	CATMED	62
GVI	COMMONSPIRIT HEALTH	20268JAB9	US20268JAB98		CATMED	571
GVI	COMMONSPIRIT HEALTH	20268JAF0	US20268JAF03		CATMED	156
GVI	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	138
GVI	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	302
GVI	COMMONWEALTH EDISON COMPANY	202795JN1	US202795JN13	BFXXKD5	EXC	415
GVI	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	629
GVI	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	206
GVI	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	662
GVI	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	740
GVI	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	478
GVI	CONCHO RESOURCES INC	20605PAH4	US20605PAH47	BFB5M35	CXO	717
GVI	CONCHO RESOURCES INC	20605PAK7	US20605PAK75	BFWS307	CXO	219
GVI	CONCHO RESOURCES INC	20605PAM3	US20605PAM32		CXO	289
GVI	CONOCOPHILLIPS CO	208251AE8	US208251AE82	5670055	COP	685

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CONOCOPHILL IPS CO	20826FAD8	US20826FAD8 7	BSL7GG3	COP	25
GVI	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ9 0	BZ78LC0	COP	1460
GVI	CONSOLIDATE D EDISON COMPANY OF NEW	209111FP3	US209111FP3 3	BFXYCV8	ED	327
GVI	CONSOLIDATE D EDISON COMPANY OF NEW	209111FS7	US209111FS7 1	BGY2QW7	ED	418
GVI	CONSOLIDATE D EDISON COMPANY OF NEW	209111FX6	US209111FX6 6		ED	163
GVI	CONSTELLATI ON BRANDS INC	21036PAL2	US21036PAL2 2	B8W6GZ8	STZ	428
GVI	CONSTELLATI ON BRANDS INC	21036PAN8	US21036PAN8 7	BRSG3M1	STZ	226
GVI	CONSTELLATI ON BRANDS INC	21036PAQ1	US21036PAQ1 9	BDDWHX5	STZ	1408
GVI	CONSTELLATI ON BRANDS INC	21036PAR9	US21036PAR9 1	BDGKT52	STZ	858
GVI	CONSTELLATI ON BRANDS INC	21036PAX6	US21036PAX6 9	BF42Z78	STZ	705
GVI	CONSTELLATI ON BRANDS INC	21036PAY4	US21036PAY4 3	BF42ZK1	STZ	314
GVI	CONSTELLATI ON BRANDS INC	21036PBB3	US21036PBB3 1	BGL8WS6	STZ	377
GVI	CONSUMERS ENERGY CO	210518CV6	US210518CV6 8	BCZM4J1	CMS	390
GVI	CONSUMERS ENERGY COMPANY	210518DC7	US210518DC7 8	BGYTGG2	CMS	473
GVI	COOPERATIEV E CENTRALE RAIFFEISEN- B	21684AAA4	US21684AAA4 3	BGY0F4	RABOBK	1108
GVI	COOPERATIEV E CENTRALE RAIFFEISEN- B	21685WDF1	US21685WDF1 4	B7T90V7	RABOBK	654
GVI	COOPERATIEV E CENTRALE RAIFFESEN BO	21685WDD6	US21685WDD6 5	B7BW3B5	RABOBK	1823
GVI	COOPERATIEV E RABOBANK UA	21684AAF3	US21684AAF3 0	BDHBPW3	RABOBK	793
GVI	COOPERATIEV E RABOBANK UA (NEW YORK	21688AAJ1	US21688AAJ1 6	BYYP37	RABOBK	629
GVI	COOPERATIEV E RABOBANK UA (NEW YORK	21688AAL6	US21688AAL6 1	BYWNRD6	RABOBK	629

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	340
GVI	CORPORACION ANDINA DE FOMENTO	219868BS4	US219868BS46	B7VZ4D3	CAF	1007
GVI	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	251
GVI	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	579
GVI	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	566
GVI	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	692
GVI	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	755
GVI	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AR1	US222213AR10	BF59N85	COE	818
GVI	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	1108
GVI	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	2518
GVI	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	982
GVI	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	1133
GVI	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	1234
GVI	CREDIT SUISSE GROUP FUNDING GUERNS	225433AT8	US225433AT80	BYVGMD1	CS	654
GVI	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	1775
GVI	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	1345
GVI	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	753

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CROWN CASTLE INTERNATIONAL CORP	22822VAC5	US22822VAC54	BDGKYQ8	CCI	637
GVI	CROWN CASTLE INTERNATIONAL CORP	22822VAE1	US22822VAE11	BYP2P36	CCI	450
GVI	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	571
GVI	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	440
GVI	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	916
GVI	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	40
GVI	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	103
GVI	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	251
GVI	CSX CORP	126408HD8	US126408HD82	BYNBFG8	CSX	654
GVI	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	629
GVI	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	1146
GVI	CUBESMART LP	22966RAB2	US22966RAB24	BH6Y491	CUBE	251
GVI	CUBESMART LP	22966RAC0	US22966RAC07	BYQ6162	CUBE	314
GVI	CUBESMART LP	22966RAD8	US22966RAD89	BD1JTT8	CUBE	50
GVI	CUBESMART LP	22966RAE6	US22966RAE62	BJ5HB05	CUBE	251
GVI	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	50
GVI	CVS CAREMARK CORP	126650CF5	US126650CF56	BPYZYF8	CVS	528
GVI	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	1115
GVI	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	1289
GVI	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	957
GVI	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	37
GVI	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	1070
GVI	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	269
GVI	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	3002
GVI	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	88
GVI	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	1050
GVI	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	15
GVI	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	738
GVI	CVS HEALTH CORP	126650DM9	US126650DM98		CVS	1687
GVI	CVS HEALTH CORP	126650DN7	US126650DN71		CVS	1246
GVI	CVS HEALTH CORP	126650DQ0	US126650DQ03		CVS	2947
GVI	CYRUSONE FINANCE CORP	23283PAT1	US23283PAT12		CONE	554
GVI	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	604
GVI	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	481
GVI	D R HORTON INC	23331ABH1	US23331ABH14	BCTQTX8	DHI	317
GVI	D R HORTON INC	23331ABM0	US23331ABM09		DHI	365
GVI	DANAHER CORPORATION	235851AQ5	US235851AQ51	BYNPNZ5	DHR	22
GVI	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	413
GVI	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	188
GVI	DEERE & CO	244199BJ3	US244199BJ37		DE	667
GVI	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	662
GVI	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	1050
GVI	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	760
GVI	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	163
GVI	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	528
GVI	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	1052
GVI	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	2236
GVI	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXXB8	EXC	88
GVI	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	521

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	569
GVI	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	856
GVI	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	503
GVI	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	503
GVI	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	1234
GVI	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CD9	US251526CD98		DB	591
GVI	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	994
GVI	DEVON ENERGY CORPORATION	25179MAV5	US25179MAV54	BYQ1PX2	DVN	460
GVI	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	47
GVI	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	881
GVI	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	327
GVI	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	554
GVI	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	503
GVI	DIAGEO CAPITAL PLC	25243YAZ2	US25243YAZ25	BF2G248	DGELN	503
GVI	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	1032
GVI	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	55
GVI	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	435
GVI	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	506
GVI	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	528
GVI	DIAMONDBACK ENERGY INC	25278XAP4	US25278XAP42		FANG	390
GVI	DIGITAL REALTY TRUST LP	25389JAQ9	US25389JAQ94	BD9NRY3	DLR	110
GVI	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	365

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	DIGITAL REALTY TRUST LP	25389JAS5	US25389JAS50	BF6NQ32	DLR	141
GVI	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	342
GVI	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	720
GVI	DISCOVER BANK	25466AAJ0	US25466AAJ07	BYM8106	DFS	629
GVI	DISCOVER BANK	25466AAK7	US25466AAK79	BFWSS24	DFS	629
GVI	DISCOVER BANK	25466AAN1	US25466AAN19	BGB5RZ9	DFS	881
GVI	DISCOVER BANK	25466AAR2	US25466AAR23		DFS	1158
GVI	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	564
GVI	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	88
GVI	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	60
GVI	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	83
GVI	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	390
GVI	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	239
GVI	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	382
GVI	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	420
GVI	DISCOVERY COMMUNICATIONS LLC	25470DBC2	US25470DBC20	BJ064Q4	DISCA	390
GVI	DISCOVERY COMMUNICATIONS LLC	25470DBF5	US25470DBF50	BK6QRR7	DISCA	365
GVI	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	508
GVI	DOLLAR GENERAL CORP	256677AC9	US256677AC97	B977WX3	DG	760
GVI	DOLLAR GENERAL CORPORATION	256677AD7	US256677AD70	BYNBFS0	DG	191
GVI	DOLLAR GENERAL CORPORATION	256677AE5	US256677AE53	BD1XCZ7	DG	511
GVI	DOLLAR GENERAL CORPORATION	256677AF2	US256677AF29	BFY0D67	DG	314
GVI	DOLLAR GENERAL CORPORATION	256677AG0	US256677AG02		DG	350

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	355
GVI	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	869
GVI	DOMINION ENERGY GAS HOLDINGS LLC	257375AN5	US257375AN55		D	460
GVI	DOMINION ENERGY GAS HOLDINGS LLC	257375AP0	US257375AP04		D	350
GVI	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	463
GVI	DOMINION ENERGY INC	25746UCY3	US25746UCY38	BG43JQ5	D	539
GVI	DOMINION GAS HOLDINGS LLC	257375AH8	US257375AH87	BT9Z2G8	D	188
GVI	DOMINION RESOURCES INC/VA	25746UCK3	US25746UCK34	BZ03LH7	D	879
GVI	DOMINION RESOURCES INC/VA	25746UCR8	US25746UCR86	BD8PKX0	D	697
GVI	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	251
GVI	DOVER CORP	260003AM0	US260003AM01	BY7RFV7	DOV	327
GVI	DOVER CORP	260003AP3	US260003AP32		DOV	214
GVI	DOW CHEMICAL COMPANY	260543BJ1	US260543BJ10	2518181	DOW	667
GVI	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	377
GVI	DOW CHEMICAL COMPANY (THE)	260543CN1	US260543CN13		DOW	566
GVI	DOW CHEMICAL COMPANY (THE)	260543CY7	US260543CY77		DOW	574
GVI	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	1463
GVI	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	1010
GVI	DTE ENERGY CO	233331AS6	US233331AS62	BMH4PV4	DTE	667
GVI	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	307
GVI	DTE ENERGY COMPANY	233331AY3	US233331AY31	BDGL944	DTE	579
GVI	DTE ENERGY COMPANY	233331AZ0	US233331AZ06	BD9GGW3	DTE	377
GVI	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	428
GVI	DTE ENERGY COMPANY	233331BC0	US233331BC02	BJMJ836	DTE	264

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	566
GVI	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	1775
GVI	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	566
GVI	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	420
GVI	DUKE ENERGY CAROLINAS LLC	26442CAY0	US26442CAY03	BKFBV9X3	DUK	251
GVI	DUKE ENERGY CAROLINAS LLC	26442CBA1	US26442CBA18		DUK	503
GVI	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	390
GVI	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	541
GVI	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	501
GVI	DUKE ENERGY CORP	26441CAX3	US26441CAX39	BF46Z58	DUK	377
GVI	DUKE ENERGY CORP	26441CBE4	US26441CBE49	BJN4JY8	DUK	566
GVI	DUKE ENERGY CORP	26441CBH7	US26441CBH79	BM8RPH8	DUK	541
GVI	DUKE ENERGY CORP	26441CBJ3	US26441CBJ36		DUK	534
GVI	DUKE ENERGY FLORIDA LLC	26444HAE1	US26444HAE18	BYZMHH4	DUK	465
GVI	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	264
GVI	DUKE ENERGY OHIO INC	26442EAH3	US26442EAH36		DUK	957
GVI	DUKE ENERGY PROGRESS LLC	26442UAG9	US26442UAG94	BFZHS73	DUK	289
GVI	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	342
GVI	DUKE REALTY CORPORATION	26441YBF3	US26441YBF34		DRE	327
GVI	DUKE REALTY LP	26441YAY3	US26441YAY32	BSNBKF0	DRE	50
GVI	DUKE REALTY LP	26441YBA4	US26441YBA47	BFB4DR3	DRE	340
GVI	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCKK1	DRE	188
GVI	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	289
GVI	DUKE REALTY PARTNERSHIP LTD	26441YBE6	US26441YBE68		DRE	352
GVI	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	1876
GVI	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	1108
GVI	DXC TECHNOLOGY CO	23355LAD8	US23355LAD82	BYXGFV8	DXC	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	340
GVI	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	251
GVI	E I DU PONT DE NEMOURS AND CO	263534CP2	US263534CP24		CTVA	692
GVI	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	463
GVI	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	52
GVI	E TRADE FINANCIAL CORP	269246BS2	US269246BS28	BFMZ654	ETFC	503
GVI	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	695
GVI	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	1163
GVI	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	1171
GVI	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	251
GVI	EATON VANCE CORP	278265AE3	US278265AE30	BDD98H7	EV	251
GVI	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	1433
GVI	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	420
GVI	EBAY INC	278642AN3	US278642AN33	BDCRC36	EBAY	377
GVI	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	1078
GVI	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	367
GVI	EBAY INC	278642AV5	US278642AV58		EBAY	178
GVI	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	269
GVI	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	566
GVI	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	642
GVI	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	201
GVI	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	20
GVI	ECOLAB INC	278865BF6	US278865BF65		ECL	1259
GVI	ECOPETROL SA	279158AC3	US279158AC30	BDV82X0	ECOPET	1020
GVI	ECOPETROL SA	279158AK5	US279158AK55	BQS83J7	ECOPET	571
GVI	ECOPETROL SA	279158AL3	US279158AL39	BYSLBC1	ECOPET	692
GVI	ECOPETROL SA	279158AN9	US279158AN94		ECOPET	755
GVI	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	251

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	574
GVI	EDISON INTERNATIONAL	281020AM9	US281020AM97	BF28Y93	EIX	609
GVI	EDISON INTERNATIONAL	281020AN7	US281020AN70	BJQXMF4	EIX	357
GVI	EDISON INTERNATIONAL	281020AP2	US281020AP29		EIX	123
GVI	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	672
GVI	EDWARDS LIFESCIENCE CORP	28176EAD0	US28176EAD04	BDGMR09	EW	224
GVI	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	491
GVI	ELI LILLY AND COMPANY	532457BP2	US532457BP26	BDVJY71	LLY	226
GVI	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	60
GVI	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	856
GVI	EMERA US FINANCE LP	29103DAJ5	US29103DAJ54	BDRHY79	EMACN	340
GVI	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	730
GVI	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	352
GVI	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	377
GVI	ENABLE MIDSTREAM PARTNERS LP	292480AK6	US292480AK65	BYXD3D7	ENBL	244
GVI	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	380
GVI	ENABLE MIDSTREAM PARTNERS LP	292480AM2	US292480AM22		ENBL	251
GVI	ENBRIDGE ENERGY PARTNERS LP	29250RAW6	US29250RAW60	BYN7R04	ENBCN	327
GVI	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	528
GVI	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	607
GVI	ENBRIDGE INC	29250NAR6	US29250NAR61	BF5CKW7	ENBCN	579
GVI	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	30
GVI	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	329
GVI	ENEL CHILE SA	29278DAA3	US29278DAA37	BF5C4C5	ENELCH	226
GVI	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	997

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	697
GVI	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	42
GVI	ENERGY TRANSFER OPERATING LP	29278NAN3	US29278NAN30	BHHMZ02	ETP	599
GVI	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	541
GVI	ENERGY TRANSFER OPERATING LP	29278NAQ6	US29278NAQ60	BL3BQ53	ETP	302
GVI	ENERGY TRANSFER PARTNERS LP	29273RAQ2	US29273RAQ20	B4NCWP9	ETP	906
GVI	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	609
GVI	ENERGY TRANSFER PARTNERS LP	29273RAY5	US29273RAY53	BDWGZV2	ETP	302
GVI	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	732
GVI	ENERGY TRANSFER PARTNERS LP	29273RBG3	US29273RBG39	BYQ2KJ6	ETP	730
GVI	ENERGY TRANSFER PARTNERS LP	29273RBK4	US29273RBK41	BDHTRN2	ETP	193
GVI	ENERGY TRANSFER PARTNERS LP	29278NAC7	US29278NAC74	BDFY0F2	ETP	256
GVI	ENERGY TRANSFER PARTNERS LP	29278NAF0	US29278NAF06	BDD88Q3	ETP	778
GVI	ENSTAR GROUP LTD	29359UAA7	US29359UAA79	BDZ3G40	ESGR	138
GVI	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	397
GVI	ENTERGY ARKANSAS INC	29364DAS9	US29364DAS99	BKR44J1	ETR	440
GVI	ENTERGY ARKANSAS INC	29364DAU4	US29364DAU46	BYQ0FS4	ETR	352
GVI	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	209
GVI	ENTERGY CORPORATION	29364GAJ2	US29364GAJ22	BDHBW33	ETR	697
GVI	ENTERGY CORPORATION	29364GAL7	US29364GAL77	BMFYGR9	ETR	277
GVI	ENTERGY LOUISIANA LLC	29364WAW8	US29364WAW82	BDFXRD6	ETR	503

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ENTERGY LOUISIANA LLC	29364WBE7	US29364WBE75		ETR	617
GVI	ENTERGY TEXAS INC	29365TAG9	US29365TAG94	BJ2NY30	ETR	297
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VAU7	US29379VAU70	B56X074	EPD	319
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	1647
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	869
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	790
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBH5	US29379VBH50	BWWC4W7	EPD	277
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBL6	US29379VBL62	BD073Q8	EPD	453
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBN2	US29379VBN29	BF47Q58	EPD	251
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBR3	US29379VBR33	BYWF668	EPD	503
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	US29379VBS16	BF39VP0	EPD	352
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	226
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBV4	US29379VBV45	BHWTW63	EPD	516
GVI	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	1549
GVI	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	27
GVI	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	982
GVI	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	216
GVI	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	181
GVI	EQUIFAX INC	294429AN5	US294429AN54	BG4R978	EFX	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	EQUIFAX INC	294429AR6	US294429AR68		EFX	22
GVI	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	554
GVI	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	352
GVI	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	808
GVI	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	612
GVI	EQUINIX INC	29444UBG0	US29444UBG04		EQIX	642
GVI	EQUINIX INC	29444UBK1	US29444UBK16		EQIX	1007
GVI	EQUINIX INC	29444UBL9	US29444UBL98		EQIX	579
GVI	EQUINOR ASA	29446MAB8	US29446MAB81	BFYKMS2	EQNR	352
GVI	EQUINOR ASA	29446MAD4	US29446MAD48		EQNR	42
GVI	EQUINOR ASA	29446MAE2	US29446MAE21	BM8MM16	EQNR	347
GVI	EQUINOR ASA	29446MAK8	US29446MAK80		EQNR	1380
GVI	EQUINOR ASA	85771PAG7	US85771PAG72	B92RSN0	EQNR	803
GVI	EQUINOR ASA	85771PAK8	US85771PAK84	B96WF63	EQNR	808
GVI	EQUINOR ASA	85771PAN2	US85771PAN24	BGD7X88	EQNR	62
GVI	EQUINOR ASA	85771PAX0	US85771PAX06	BSJD0Z0	EQNR	1272
GVI	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	692
GVI	ERP OPERATING LP	26884ABF9	US26884ABF93	BYVQW64	EQR	828
GVI	ERP OPERATING LP	26884ABG7	US26884ABG76	BF07MP4	EQR	125
GVI	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	377
GVI	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	423
GVI	ESSENTIAL UTILITIES INC	29670GAD4	US29670GAD43		WTRG	10
GVI	ESSEX PORTFOLIO LP	29717PAE7	US29717PAE79	B401V52	ESS	327
GVI	ESSEX PORTFOLIO LP	29717PAN7	US29717PAN78	BQ0Q9R9	ESS	982
GVI	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	314
GVI	ESSEX PORTFOLIO LP	29717PAQ0	US29717PAQ00	BYPJNX3	ESS	692

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ESSEX PORTFOLIO LP	29717PAT4	US29717PAT49	BFMWWB3	ESS	25
GVI	ESSEX PORTFOLIO LP	29717PAW7	US29717PAW77		ESS	163
GVI	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	478
GVI	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	440
GVI	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	163
GVI	EUROPEAN BANK FOR RECONSTRUCTION A	29874QCT9	US29874QCT94	BVXVRQ1	EBRD	599
GVI	EUROPEAN BANK FOR RECONSTRUCTION A	29874QDA9	US29874QDA94	BF040F1	EBRD	919
GVI	EUROPEAN BANK FOR RECONSTRUCTION A	29874QDH4	US29874QDH48	BYZQQP7	EBRD	755
GVI	EUROPEAN BANK FOR RECONSTRUCTION A	29874QEH3	US29874QEH39	BMHKQT7	EBRD	1511
GVI	EUROPEAN INVESTMENT BANK	298785GJ9	US298785GJ95	BJ7BXY3	EIB	1486
GVI	EUROPEAN INVESTMENT BANK	298785GS9	US298785GS94	BVVJ8J7	EIB	1989
GVI	EUROPEAN INVESTMENT BANK	298785GX8	US298785GX89	BYNNZF3	EIB	2153
GVI	EUROPEAN INVESTMENT BANK	298785HD1	US298785HD17	BYTNWL2	EIB	1574
GVI	EUROPEAN INVESTMENT BANK	298785HH2	US298785HH21	BDRKGD8	EIB	2680
GVI	EUROPEAN INVESTMENT BANK	298785HK5	US298785HK59	BYXD791	EIB	2216
GVI	EUROPEAN INVESTMENT BANK	298785HM1	US298785HM16	BDZZJ14	EIB	967
GVI	EUROPEAN INVESTMENT BANK	298785HN9	US298785HN98	BZ1HK48	EIB	125
GVI	EUROPEAN INVESTMENT BANK	298785HP4	US298785HP47	BFWJ9C4	EIB	2816
GVI	EUROPEAN INVESTMENT BANK	298785HR0	US298785HR03	BF1B6V9	EIB	1410

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	EUROPEAN INVESTMENT BANK	298785HT6	US298785HT68	BFLYFB1	EIB	1347
GVI	EUROPEAN INVESTMENT BANK	298785HV1	US298785HV15	BHXH5Q7	EIB	806
GVI	EUROPEAN INVESTMENT BANK	298785HW9	US298785HW97	BHZQ1C0	EIB	5075
GVI	EUROPEAN INVESTMENT BANK	298785JB3	US298785JB33		EIB	2518
GVI	EUROPEAN INVESTMENT BANK	298785JC1	US298785JC16		EIB	1007
GVI	EUROPEAN INVESTMENT BANK	298785JD9	US298785JD98		EIB	1259
GVI	EUROPEAN INVESTMENT BANK	298785JF4	US298785JF47		EIB	1259
GVI	EVERGY INC	30034WAA4	US30034WAA45		EVRG	287
GVI	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVRG	340
GVI	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	352
GVI	EVERSOURCE ENERGY	30040WAE8	US30040WAE84	BFMKN70	ES	188
GVI	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	534
GVI	EVERSOURCE ENERGY	30040WAJ7	US30040WAJ71		ES	1007
GVI	EVERSOURCE ENERGY	30040WAK4	US30040WAK45		ES	879
GVI	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	294
GVI	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	856
GVI	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	700
GVI	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	564
GVI	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	279
GVI	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	566
GVI	EXPEDIA INC	30212PAM7	US30212PAM77	BYWJ6Z9	EXPE	528
GVI	EXPEDIA INC	30212PAP0	US30212PAP09	BFFJZR8	EXPE	251
GVI	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	831
GVI	EXPORT DEVELOPMENT CANADA	30216BHA3	US30216BHA35	BDD0S03	EDC	62
GVI	EXPORT DEVELOPMENT CANADA	30216BHC9	US30216BHC90	BF'ZWJ08	EDC	1007
GVI	EXPORT DEVELOPMENT CANADA	30216BHH8	US30216BHH87	BHZQ1G4	EDC	1259

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	EXPORT DEVELOPMENT CANADA	30216BHP0	US30216BHP04		EDC	1322
GVI	EXPORT DEVELOPMNT CANADA	30216BGT3	US30216BGT35	BZ3CP02	EDC	377
GVI	EXPORT-IMPORT BANK OF KOREA	302154BC2	US302154BC25	B715T38	EIBKOR	1007
GVI	EXPORT-IMPORT BANK OF KOREA	302154BN8	US302154BN89	BPYCW5	EIBKOR	692
GVI	EXPORT-IMPORT BANK OF KOREA	302154BT5	US302154BT59	BVCX1G6	EIBKOR	503
GVI	EXPORT-IMPORT BANK OF KOREA	302154BY4	US302154BY45	BYZGD34	EIBKOR	881
GVI	EXPORT-IMPORT BANK OF KOREA	302154CC1	US302154CC16	BYMWWZ0	EIBKOR	503
GVI	EXPORT-IMPORT BANK OF KOREA	302154CQ0	US302154CQ02	BF7M0H0	EIBKOR	566
GVI	EXPORT-IMPORT BANK OF KOREA	302154CY3	US302154CY36	BJVR7T0	EIBKOR	503
GVI	EXPORT-IMPORT BANK OF KOREA	302154DB2	US302154DB24		EIBKOR	629
GVI	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	556
GVI	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	1007
GVI	EXXON MOBIL CORP	30231GAJ1	US30231GAJ13	BVVPYM0	XOM	828
GVI	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	634
GVI	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	1196
GVI	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	204
GVI	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	730
GVI	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	423
GVI	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	1297
GVI	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	634
GVI	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	1715
GVI	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	1027
GVI	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	151
GVI	FAIRFAX FINANCIAL HOLDINGS LTD	303901BF8	US303901BF83		FFHCN	25

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	FEDERAL HOME LOAN MORTGAGE CORPORA	3137EAEN5	US3137EAEN50	BFMLNT5	FHLMC	5037
GVI	FEDERAL HOME LOAN MORTGAGE CORPORA	3137EAEU9	US3137EAEU93		FHLMC	1637
GVI	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T45	US3135G0T450	BYPGBS5	FNMA	1889
GVI	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T94	US3135G0T948	BFN9L50	FNMA	1687
GVI	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U92	US3135G0U920		FNMA	894
GVI	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0V75	US3135G0V753		FNMA	957
GVI	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	88
GVI	FEDERAL REALTY INVESTMENT TRUST	313747AZ0	US313747AZ04	BJN4K12	FRT	314
GVI	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	838
GVI	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	80
GVI	FEDEX CORP	31428XBF2	US31428XBF24	BD9Y0C5	FDX	491
GVI	FEDEX CORP	31428XBM7	US31428XBM74	BYYP SH1	FDX	478
GVI	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	385
GVI	FEDEX CORP	31428XBR6	US31428XBR61	BFWSC77	FDX	37
GVI	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	629
GVI	FEDEX CORP	31428XBY1	US31428XBY13		FDX	1186
GVI	FFCB	3133EJZU6	US3133EJZU69	BD0BCG3	FFCB	6435
GVI	FHLB	3130A3GE8	US3130A3GE85	BSKLJK1	FHLB	755
GVI	FHLB	3130A8QS5	US3130A8QS58	BZ576X5	FHLB	1322
GVI	FHLB	3130AEB25	US3130AEB254	BGSCXQ6	FHLB	755
GVI	FHLB	3130AEBV1	US3130AEBV19		FHLB	9395
GVI	FHLB	3130AFE78	US3130AFE784		FHLB	5277
GVI	FHLB	313382GT4	US313382GT48	BJ0KJ50	FHLB	188
GVI	FHLB	3133834G3	US3133834G32		FHLB	12594

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	FHLMC	3137EAEL9	US3137EAEL94	BF2XXR9	FHLMC	5692
GVI	FHLMC	3137EAFA2	US3137EAFA21		FHLMC	4143
GVI	FHLMC REFERENCE NOTE	3137EADB2	US3137EADB22	B78Q8B5	FHLMC	3148
GVI	FHLMC REFERENCE NOTE	3137EAEP0	US3137EAEP09		FHLMC	10075
GVI	FIDELITY NATIONAL FINANCIAL INC	31620RAF2	US31620RAF29	B8G30S6	FNF	579
GVI	FIDELITY NATIONAL INFORMATION SERV	31620MAK2	US31620MAK27	B8QBQC6	FIS	554
GVI	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	667
GVI	FIDELITY NATIONAL INFORMATION SERV	31620MAY2	US31620MAY21	BFM2GS8	FIS	327
GVI	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	125
GVI	FIFTH THIRD BANCORP	316773CL2	US316773CL24	B4MRJP4	FITB	246
GVI	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	589
GVI	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	352
GVI	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	768
GVI	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	1423
GVI	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	503
GVI	FIFTH THIRD BANK	31677QBR9	US31677QBR92		FITB	629
GVI	FIFTH THIRD BANK	31677QBS7	US31677QBS75		FITB	654
GVI	FIRST AMERICAN FINANCIAL CORP	31847RAF9	US31847RAF91	BSKLJL2	FAF	251
GVI	FIRST REPUBLIC BANK	336158AK6	US336158AK61	BYVRD53	FRC	881
GVI	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	725
GVI	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	108
GVI	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	705
GVI	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	881
GVI	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	858

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	FISERV INC	337738BB3	US337738BB35		FISV	1161
GVI	FISERV INC	337738BC1	US337738BC18		FISV	1000
GVI	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	251
GVI	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	579
GVI	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	629
GVI	FLORIDA ST BRD ADMIN FIN CORP	341271AF1	US341271AF11		FLSGEN	503
GVI	FLORIDA ST BRD OF ADMIN FIN CORP R	341271AD6	US341271AD62		FLSGEN	730
GVI	FLOWSERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	37
GVI	FMC CORPORATION	302491AS4	US302491AS46	BGHVV04	FMC	226
GVI	FMC CORPORATION	302491AT2	US302491AT29	BJYGNN0	FMC	201
GVI	FMC CORPORATION	302491AU9	US302491AU91		FMC	196
GVI	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAP4	US30254WAP41	BH0B4Q5	FMSWER	2015
GVI	FNMA	3135G05G4	US3135G05G45		FNMA	10075
GVI	FNMA	3135G05Q2	US3135G05Q27		FNMA	4445
GVI	FNMA	3135G0K69	US3135G0K699	BD57B69	FNMA	1385
GVI	FNMA	3135G0T78	US3135G0T781	BF8J940	FNMA	1007
GVI	FNMA BENCHMARK NOTE	31359MEU3	US31359MEU36	2479471	FNMA	2670
GVI	FNMA BENCHMARK NOTE	3135G04Z3	US3135G04Z35		FNMA	5319
GVI	FNMA BENCHMARK NOTE	3135G0J20	US3135G0J204	BZ6CB34	FNMA	1574
GVI	FNMA BENCHMARK NOTE	3135G0Q22	US3135G0Q225	BZ1GVK8	FNMA	3037
GVI	FNMA BENCHMARK NOTE	3135G0Q89	US3135G0Q894	BD5F8D9	FNMA	9697
GVI	FNMA BENCHMARK NOTE	3135G0S38	US3135G0S387	BZ7P938	FNMA	2770
GVI	FNMA BENCHMARK NOTE	3135G0ZR7	US3135G0ZR78	BQR7XN9	FNMA	3400
GVI	FORTIS INC	349553AM9	US349553AM97	BDFFQX5	FTSCN	516
GVI	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	617

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	20
GVI	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	541
GVI	FOX CORP	35137LAG0	US35137LAG05		FOXA	637
GVI	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	1095
GVI	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	327
GVI	FRANKLIN RESOURCES INC.	354613AJ0	US354613AJ09	B8KQHG8	BEN	390
GVI	FS KKR CAPITAL CORP	302635AD9	US302635AD99	BK0P6Y0	FSK	340
GVI	GATX CORPORATION	361448AY9	US361448AY97	BDCBXW4	GMT	251
GVI	GATX CORPORATION	361448AZ6	US361448AZ62	BYNHPR7	GMT	277
GVI	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	138
GVI	GATX CORPORATION	361448BC6	US361448BC68	BF4NQQ7	GMT	88
GVI	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	327
GVI	GATX CORPORATION	361448BE2	US361448BE25	BJ78X44	GMT	335
GVI	GE CAPITAL FUNDING LLC	36166NAB9	US36166NAB91		GE	1738
GVI	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	944
GVI	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	581
GVI	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	241
GVI	GENERAL DYNAMICS CORPORATION	369550AX6	US369550AX61	BZC0XD6	GD	491
GVI	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	138
GVI	GENERAL DYNAMICS CORPORATION	369550AZ1	US369550AZ10	BF16ND5	GD	329
GVI	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	516
GVI	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	528
GVI	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	365

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	503
GVI	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	881
GVI	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	790
GVI	GENERAL ELECTRIC CO	369604BG7	US369604BG75	BKKXD76	GE	579
GVI	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	939
GVI	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	428
GVI	GENERAL ELECTRIC CO	36962GT95	US36962GT956	B0W2DH1	GE	62
GVI	GENERAL MILLS INC	370334BT0	US370334BT00	BJ62ZK7	GIS	717
GVI	GENERAL MILLS INC	370334BZ6	US370334BZ69	BYQ8GZ2	GIS	571
GVI	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	715
GVI	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	637
GVI	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	680
GVI	GENERAL MOTORS CO	37045VAE0	US37045VAE02	BP9DLV2	GM	559
GVI	GENERAL MOTORS CO	37045VAN0	US37045VAN01	BF6NPZ7	GM	214
GVI	GENERAL MOTORS CO	37045VAS9	US37045VAS97	BGJNQ03	GM	672
GVI	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	677
GVI	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	377
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	27
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	896
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	390
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	166
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XBG0	US37045XBG07	BD31B07	GM	546
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	1196
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XBQ8	US37045XBQ88	BYQ3L96	GM	717

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XBS4	US37045XBS45	BDQZ4S5	GM	705
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XBT2	US37045XBT28	BDR58D7	GM	773
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	88
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	340
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	780
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	566
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCG9	US37045XCG97	BF3T633	GM	264
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	491
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	395
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	1080
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCS3	US37045XCS36	BH420S8	GM	125
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	879
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	851
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	1612
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX21		GM	994
GVI	GENERAL MOTORS FINANCIAL CO INC	37045XCY0	US37045XCY04		GM	1010
GVI	GENPACT LUXEMBOURG SARL	37254BAB6	US37254BAB62	BD0RXK2	G	428

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	GEORGIA POWER COMPANY	373334KH3	US373334KH31	BF02077	SO	440
GVI	GEORGIA POWER COMPANY	373334KK6	US373334KK69	BJDSYD4	SO	277
GVI	GEORGIA POWER COMPANY	373334KL4	US373334KL43		SO	387
GVI	GEORGIA POWER COMPANY	373334KM2	US373334KM26		SO	42
GVI	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	604
GVI	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	1206
GVI	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBXJ1	GILD	931
GVI	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	836
GVI	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	1027
GVI	GILEAD SCIENCES INC	375558BH5	US375558BH51	BD87JT5	GILD	440
GVI	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	27
GVI	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	861
GVI	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	1209
GVI	GILEAD SCIENCES INC	375558BX0	US375558BX02		GILD	516
GVI	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	1183
GVI	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	1176
GVI	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	1136
GVI	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	297
GVI	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	982
GVI	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	1143
GVI	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	690
GVI	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	652
GVI	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	307
GVI	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	408
GVI	GLOBAL PAYMENTS INC	37940XAD4	US37940XAD49		GPN	856
GVI	GLOBAL PAYMENTS INC	891906AB5	US891906AB53	B9D6966	GPN	30
GVI	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	591
GVI	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	531
GVI	GLOBAL PAYMENTS INC	891906AF6	US891906AF67	BG0Q4X0	GPN	125
GVI	GLOBE LIFE INC	37959EAA0	US37959EAA01		GL	629
GVI	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	705
GVI	GLP CAPITAL LP	361841AK5	US361841AK54	BG08VY6	GLPI	707
GVI	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	151
GVI	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	957
GVI	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	47
GVI	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	1672
GVI	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	1035
GVI	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	1204
GVI	GOLDMAN SACHS GROUP INC/THE	38141GGS7	US38141GGS75	B94Q103	GS	2168
GVI	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	1312
GVI	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	1362
GVI	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	1551
GVI	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	1498

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	1108
GVI	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	1171
GVI	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	1544
GVI	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	992
GVI	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	1314
GVI	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	1390
GVI	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	818
GVI	GOLDMAN SACHS GROUP INC/THE	38141GXG4	US38141GXG45		GS	1256
GVI	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	821
GVI	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	2826
GVI	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	496
GVI	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	1549
GVI	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	1670
GVI	GRUPO TELEVISION SA	40049JAV9	US40049JAV98	B0JRNS0	TELVIS	251
GVI	GULF POWER COMPANY	402479CF4	US402479CF43	BYQMF55	NEE	289
GVI	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	947
GVI	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	677
GVI	HANOVER INSURANCE CO	410867AG0	US410867AG05		THG	251
GVI	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	75
GVI	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	440
GVI	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	125
GVI	HASBRO INC	418056AW7	US418056AW74		HAS	125
GVI	HASBRO INC	418056AX5	US418056AX57		HAS	277
GVI	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	352

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	HASBRO INC	418056AZ0	US418056AZ06		HAS	415
GVI	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	229
GVI	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	1931
GVI	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	1146
GVI	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	224
GVI	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	1251
GVI	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	448
GVI	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	27
GVI	HCP INC	40414LAM1	US40414LAM19	BVDPRL8	PEAK	62
GVI	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	1211
GVI	HEALTHCARE REALTY TRUST INC	421946AK0	US421946AK01	BD1KJZ7	HR	50
GVI	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAD6	US42225UAD63	BD1DQP5	HTA	340
GVI	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAF1	US42225UAF12	BZ4CYX7	HTA	377
GVI	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	717
GVI	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	352
GVI	HELMERICH AND PAYNE INC	423452AC5	US423452AC52	BJXFTP2	HP	50
GVI	HERSHEY COMPANY THE	427866AX6	US427866AX66	BYYGSG3	HSY	380
GVI	HERSHEY COMPANY THE	427866AZ1	US427866AZ15	BD6QZV8	HSY	498
GVI	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	188
GVI	HERSHEY COMPANY THE	427866BD9	US427866BD93		HSY	125
GVI	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	428
GVI	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	559
GVI	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	989
GVI	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	1360
GVI	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	1649

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	589
GVI	HEXCEL CORP	428291AM0	US428291AM05	BZ04XV8	HXL	62
GVI	HEXCEL CORPORATION	428291AN8	US428291AN87	BYWC807	HXL	12
GVI	HIGHWOODS REALTY LP	431282AR3	US431282AR39	BJLV5N2	HIW	440
GVI	HOLLYFRONTIER CORP	436106AA6	US436106AA64	BYZJBS4	HFC	629
GVI	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	594
GVI	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	387
GVI	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	408
GVI	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	581
GVI	HOME DEPOT INC	437076BM3	US437076BM30	BYNN304	HD	342
GVI	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	523
GVI	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	536
GVI	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	153
GVI	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	403
GVI	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	1198
GVI	HOME DEPOT INC	437076CA8	US437076CA82		HD	229
GVI	HOME DEPOT INC	437076CB6	US437076CB65		HD	659
GVI	HOME DEPOT INC	437076CE0	US437076CE05		HD	1284
GVI	HOME DEPOT INC	437076CF7	US437076CF79		HD	2770
GVI	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	377
GVI	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	982
GVI	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	188
GVI	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	465
GVI	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	692
GVI	HOST HOTELS & RESORTS LP	44107TAV8	US44107TAV89	BXC5W18	HST	629
GVI	HP INC	40434LAC9	US40434LAC90		HPQ	566
GVI	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	1196

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	1133
GVI	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	1637
GVI	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	1763
GVI	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	1511
GVI	HSBC HOLDINGS PLC	404280BH1	US404280BH13	BYZMS48	HSBC	692
GVI	HSBC HOLDINGS PLC	404280BJ7	US404280BJ78	BF243G1	HSBC	1397
GVI	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	1372
GVI	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	1007
GVI	HSBC HOLDINGS PLC	404280BT5	US404280BT50	BD36V02	HSBC	1221
GVI	HSBC HOLDINGS PLC	404280BX6	US404280BX62	BGLRQB4	HSBC	1133
GVI	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	1536
GVI	HSBC HOLDINGS PLC	404280CC1	US404280CC17	BK5JGQ9	HSBC	1133
GVI	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	2241
GVI	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	1952
GVI	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	755
GVI	HUBBELL INCORPORATED	443510AG7	US443510AG72	BYZ7359	HUBB	264
GVI	HUBBELL INCORPORATED	443510AJ1	US443510AJ12	BFX72D9	HUBB	415
GVI	HUDSON PACIFIC PROPERTIES LP	44409MAA4	US44409MAA45	BDD87X3	HPP	25
GVI	HUDSON PACIFIC PROPERTIES LP	44409MAB2	US44409MAB28		HPP	314
GVI	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	390
GVI	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	528
GVI	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	377
GVI	HUMANA INC	444859BN1	US444859BN12		HUM	685
GVI	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	619
GVI	HUNGARY (REPUBLIC OF)	445545AJ5	US445545AJ57	BGM1BT8	REPHUN	246
GVI	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AH9	US445545AH91	B9C91W6	REPHUN	1256
GVI	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AL0	US445545AL04	BKX4SH1	REPHUN	1105
GVI	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	410
GVI	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	465
GVI	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	375
GVI	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	360
GVI	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	415
GVI	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	906
GVI	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	214
GVI	HUNTSMAN INTERNATIONAL LLC	44701QBE1	US44701QBE17	BJLTYV7	HUN	340
GVI	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	513
GVI	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	12
GVI	HUSKY ENERGY INC.	448055AP8	US448055AP89	BJMGV16	HSECN	327
GVI	HYATT HOTELS CORP	448579AE2	US448579AE22	B948ZW9	H	360
GVI	HYATT HOTELS CORP	448579AF9	US448579AF96	BYPJ117	H	138
GVI	HYATT HOTELS CORP	448579AG7	US448579AG79	BDT6C36	H	377
GVI	HYDRO-QUEBEC	448814DC4	US448814DC42	2742537	QHEL	314
GVI	HYDRO-QUEBEC	448814EJ8	US448814EJ85	2440927	QHEL	103
GVI	IBM CORP	459200AM3	US459200AM34	2477163	IBM	267
GVI	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	403
GVI	ILLINOIS ST	452151LE1	US452151LE19	B3D30J5	ILS	906

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	931
GVI	INDONESIA (REPUBLIC OF)	455780CC8	US455780CC89	BF1FMT1	INDON	629
GVI	INDONESIA (REPUBLIC OF)	455780CF1	US455780CF11	BZ57H43	INDON	906
GVI	INDONESIA (REPUBLIC OF)	455780CH7	US455780CH76	BFZYRS8	INDON	629
GVI	INDONESIA (REPUBLIC OF)	455780CK0	US455780CK06	BKC9LD4	INDON	503
GVI	INDONESIA (REPUBLIC OF)	455780CQ7	US455780CQ75		INDON	503
GVI	INDONESIA (REPUBLIC OF)	455780CS3	US455780CS32		INDON	755
GVI	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAK4	US45580KAK43	BD9MY72	ICBCAS	629
GVI	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	881
GVI	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	1813
GVI	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	541
GVI	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	969
GVI	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	125
GVI	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	586
GVI	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AE8	US456873AE85	BJT0N59	TT	214
GVI	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	365
GVI	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	833
GVI	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	957
GVI	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	740
GVI	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	314
GVI	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	214
GVI	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	83
GVI	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	828
GVI	INTEL CORPORATION	458140BH2	US458140BH27		INTC	15

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	INTEL CORPORATION	458140BP4	US458140BP43		INTC	1380
GVI	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	657
GVI	INTEL CORPORATION	458140BR0	US458140BR09		INTC	1105
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0CF3	US4581X0CF37	BJWKDC3	IADB	1624
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0CM8	US4581X0CM87	BV99GQ2	IADB	755
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0CN6	US4581X0CN60	BWV6022	IADB	1209
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0CU0	US4581X0CU04	BDC5LQ6	IADB	667
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0CW6	US4581X0CW69	BD0ZVG8	IADB	1259
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0CY2	US4581X0CY26		IADB	1173
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0CZ9	US4581X0CZ90	BDH44T2	IADB	1473
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0DA3	US4581X0DA31	BDD0QP4	IADB	1964
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0DC9	US4581X0DC96	BGJYQ62	IADB	12
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0DF2	US4581X0DF28	BJ7MBR5	IADB	1259
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0DG0	US4581X0DG01	BKDRZ57	IADB	1304
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0DJ4	US4581X0DJ40	BJV2K52	IADB	1748
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0DK1	US4581X0DK13		IADB	1561
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0DL9	US4581X0DL95		IADB	2544
GVI	INTER-AMERICAN DEVELOPMENT BANK	4581X0DN5	US4581X0DN51		IADB	2518

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	722
GVI	INTERCONTINENTAL EXCHANGE INC	45866FAE4	US45866FAE43	BF2K6R1	ICE	528
GVI	INTERCONTINENTAL EXCHANGE INC	45866FAF1	US45866FAF18	BF2K6N7	ICE	377
GVI	INTERCONTINENTAL EXCHANGE INC	45866FAG9	US45866FAG90	BG84458	ICE	579
GVI	INTERCONTINENTAL EXCHANGE INC	45866FAK0	US45866FAK03	BMC5783	ICE	982
GVI	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	637
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459056HV2	US459056HV23	BKVBKG7	IBRD	503
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058CY7	US459058CY72	B9KBCS7	IBRD	503
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058DX8	US459058DX80	BSQXJC3	IBRD	4269
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058DY6	US459058DY63	BVF9LY9	IBRD	614
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058EP4	US459058EP48	BYSF4H9	IBRD	1304
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058ES8	US459058ES86	BYTRDR7	IBRD	1763
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058FF5	US459058FF56	BYVFRQ6	IBRD	125
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058FT5	US459058FT50	BD0RYD2	IBRD	881
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058FY4	US459058FY46	BYX7WV0	IBRD	1196
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058GL1	US459058GL16	BGCRV85	IBRD	4370
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058GQ0	US459058GQ03	BJKGPJ4	IBRD	2695
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058HJ5	US459058HJ50		IBRD	136
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058HT3	US459058HT33		IBRD	2539
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058JB0	US459058JB07		IBRD	3564

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	459058JC8	US459058JC89		IBRD	1259
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	45905U6L3	US45905U6L39		IBRD	62
GVI	INTERNATIONAL BANK FOR RECONSTRUCT	45905URL0	US45905URL07	BVZ6RD1	IBRD	1010
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	566
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	503
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	826
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	755
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	541
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	1279
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	1599
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	1259
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	1498
GVI	INTERNATIONAL BUSINESS MACHINES CO	459200KJ9	US459200KJ94		IBM	629
GVI	INTERNATIONAL FINANCE CORP	45950KCR9	US45950KCR95	BKTRFG2	IFC	1246
GVI	INTERNATIONAL FINANCE CORP	45950KCU2	US45950KCU25	BMXL0P8	IFC	654
GVI	INTERNATIONAL FINANCE CORPORATION	45950KCP3	US45950KCP30	BFZ4SY1	IFC	214
GVI	INTERNATIONAL FINANCE CORPORATION	45950VHX7	US45950VHX73	BYQRRD4	IFC	740
GVI	INTERNATIONAL FINANCE CORPORATION	45950VLH7	US45950VLH77	BD95Q20	IFC	596
GVI	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	62
GVI	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	450
GVI	INTERNATIONAL PAPER CO	460146CL5	US460146CL53	BXTH5F2	IP	382

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	629
GVI	INTERPUBLIC GROUP OF COMPANIES INC	460690BL3	US460690BL39	BL9FK68	IPG	239
GVI	INTERPUBLIC GROUP OF COMPANIES INC	460690BP4	US460690BP43	BF4NV40	IPG	365
GVI	INTERSTATE POWER & LIGHT CO	461070AL8	US461070AL87	BSQXCH9	LNT	314
GVI	INTERSTATE POWER AND LIGHT CO	461070AP9	US461070AP91	BGHHQC9	LNT	277
GVI	INTL BANK FOR RECONSTRUCT ION AND D	459056LD7	US459056LD78	4442211	IBRD	2267
GVI	INTUIT INC.	46124HAA4	US46124HAA41		INTU	1171
GVI	INTUIT INC.	46124HAB2	US46124HAB24		INTU	692
GVI	INTUIT INC.	46124HAD8	US46124HAD89	BMGHHX0	INTU	629
GVI	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	377
GVI	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	327
GVI	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	163
GVI	ISRAEL (STATE OF)	46513CXR2	US46513CXR23	BDCN342	ISRAEL	944
GVI	ISRAEL (STATE OF)	46513JB34	US46513JB346		ISRAEL	1196
GVI	ISRAEL (STATE OF)	46513JXM8	US46513JXM88		ISRAEL	755
GVI	ISRAEL STATE OF (GOVERNMENT)	46513AGA2	US46513AGA25	B794948	ISRAEL	503
GVI	ITALY (REPUBLIC OF)	465410AH1	US465410AH18	6461269	ITALY	891
GVI	ITALY (REPUBLIC OF)	465410BX5	US465410BX58		ITALY	1007
GVI	ITALY (REPUBLIC OF)	465410BY3	US465410BY32		ITALY	1309
GVI	ITC HOLDINGS CORP	465685AK1	US465685AK11	BD420B3	ITC	113
GVI	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	302
GVI	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	302
GVI	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	420

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	264
GVI	JABIL INC	466313AJ2	US466313AJ20	BKVGCCQ6	JBL	216
GVI	JABIL INC	466313AK9	US466313AK92		JBL	982
GVI	JANUS CAPITAL GROUP INC	47102XAJ4	US47102XAJ46	BYWZZQ1	JHG	214
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048AM0	US471048AM01	BVVSX22	JBIC	1007
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048AR9	US471048AR97	BYVXX84	JBIC	629
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048AX6	US471048AX65	BD0PB24	JBIC	1259
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048AZ1	US471048AZ14	BYVMH67	JBIC	1158
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048BD9	US471048BD92	BDGLXM0	JBIC	1259
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048BE7	US471048BE75	BDGLXL9	JBIC	1284
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048BM9	US471048BM91	BDT7Y99	JBIC	806
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048BP2	US471048BP23	BF3TC35	JBIC	1007
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048BT4	US471048BT45	BF1BQB9	JBIC	692
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048BU1	US471048BU18		JBIC	1259
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048BY3	US471048BY30	BK9VN04	JBIC	1259
GVI	JAPAN BANK FOR INTERNATIONAL COOPE	471048CG1	US471048CG15		JBIC	1007
GVI	JAPAN INTERNATIONAL COOPERATION AG	47109LAA2	US47109LAA26		JICA	705
GVI	JB HUNT TRANSPORT SERVICES INC	445658CE5	US445658CE53	BYRLTN9	JBHT	264

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	JB HUNT TRANSPORT SERVICES INC	445658CF2	US445658CF29	BH3W5S4	JBHT	251
GVI	JD.COM INC	47215PAE6	US47215PAE60		JD	730
GVI	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	390
GVI	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	599
GVI	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	604
GVI	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	390
GVI	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	919
GVI	JM SMUCKER CO/THE	832696AR9	US832696AR95	BF1Q658	SJM	88
GVI	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	37
GVI	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	440
GVI	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	944
GVI	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL38	BYGPS15	DE	478
GVI	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	390
GVI	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	239
GVI	JOHN DEERE CAPITAL CORP	24422ETW9	US24422ETW92	BF58H79	DE	365
GVI	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	176
GVI	JOHN DEERE CAPITAL CORP	24422EUB3	US24422EUB37	BFMKPW9	DE	251
GVI	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	604
GVI	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH07	BG13VJ5	DE	730
GVI	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT45	BJJTN23	DE	78
GVI	JOHN DEERE CAPITAL CORP	24422EUU1	US24422EUU18	BJJTN12	DE	629
GVI	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY30	BK8M6J8	DE	62
GVI	JOHN DEERE CAPITAL CORP	24422EVA4	US24422EVA45		DE	279

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	277
GVI	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	730
GVI	JOHN DEERE CAPITAL CORP	24422EVD8	US24422EVD83		DE	516
GVI	JOHN DEERE CAPITAL CORP	24422EVK2	US24422EVK27		DE	1007
GVI	JOHN DEERE CAPITAL CORP	24422EVL0	US24422EVL00		DE	1007
GVI	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	740
GVI	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	566
GVI	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	1894
GVI	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	755
GVI	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	188
GVI	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	302
GVI	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	123
GVI	JOHNSON CONTROLS INTERNATIONAL PLC	478375AR9	US478375AR95	BDH2HM0	JCI	128
GVI	JOHNSON CONTROLS INTERNATIONAL PLC	47837RAA8	US47837RAA86		JCI	289
GVI	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	1826
GVI	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	1939
GVI	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	1639
GVI	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	1186
GVI	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	740
GVI	JPMORGAN CHASE & CO	46625HJX9	US46625HJX98	BMHDHY8	JPM	1259
GVI	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	1435
GVI	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ47	BTCB1T9	JPM	1534
GVI	JPMORGAN CHASE & CO	46625HKC3	US46625HKC33	BWB9333	JPM	216
GVI	JPMORGAN CHASE & CO	46625HMN7	US46625HMN79	BYP3G69	JPM	1448
GVI	JPMORGAN CHASE & CO	46625HNJ5	US46625HNJ58	BYZ0SY2	JPM	1284
GVI	JPMORGAN CHASE & CO	46625HQW3	US46625HQW33	BD3J3C7	JPM	1367

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	JPMORGAN CHASE & CO	46625HRL6	US46625HRL68	BDGLCJ0	JPM	1657
GVI	JPMORGAN CHASE & CO	46625HRS1	US46625HRS12	BYZ2G99	JPM	919
GVI	JPMORGAN CHASE & CO	46625HRV4	US46625HRV41	BDHBPY5	JPM	1659
GVI	JPMORGAN CHASE & CO	46625HRX0	US46625HRX07	BYMJ596	JPM	972
GVI	JPMORGAN CHASE & CO	46625HRY8	US46625HRY89	BD7F8X7	JPM	1629
GVI	JPMORGAN CHASE & CO	46647PAE6	US46647PAE60	BYZ0Z63	JPM	1168
GVI	JPMORGAN CHASE & CO	46647PAF3	US46647PAF36	BYZ0Z52	JPM	1322
GVI	JPMORGAN CHASE & CO	46647PAH9	US46647PAH91	BD97KY6	JPM	1652
GVI	JPMORGAN CHASE & CO	46647PAM8	US46647PAM86	BFNJ8R1	JPM	1455
GVI	JPMORGAN CHASE & CO	46647PAR7	US46647PAR73	BFZP554	JPM	1768
GVI	JPMORGAN CHASE & CO	46647PAU0	US46647PAU03	BFMYVQ7	JPM	1455
GVI	JPMORGAN CHASE & CO	46647PAV8	US46647PAV85	BFMW7H4	JPM	760
GVI	JPMORGAN CHASE & CO	46647PAX4	US46647PAX42	BH31X98	JPM	911
GVI	JPMORGAN CHASE & CO	46647PAY2	US46647PAY25	BH31XJ8	JPM	1017
GVI	JPMORGAN CHASE & CO	46647PBA3	US46647PBA30	BJFT3H2	JPM	1317
GVI	JPMORGAN CHASE & CO	46647PBB1	US46647PBB13	BJX69F5	JPM	1272
GVI	JPMORGAN CHASE & CO	46647PBD7	US46647PBD78	BJMSTK7	JPM	1826
GVI	JPMORGAN CHASE & CO	46647PBE5	US46647PBE51		JPM	2518
GVI	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ49	BLC8C68	JPM	1259
GVI	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	2153
GVI	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	2015
GVI	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	1627
GVI	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	1219
GVI	KAISER FOUNDATION HOSPITALS	48305QAC7	US48305QAC78	BF0YLP8	KPERM	15
GVI	KANSAS CITY POWER & LIGHT COMPANY	485134BP4	US485134BP44	BYX49Z4	EVRG	377
GVI	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	314
GVI	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	277
GVI	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	415

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	468
GVI	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	528
GVI	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	289
GVI	KENNAMETAL INC	489170AE0	US489170AE03	BDD8528	KMT	251
GVI	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	554
GVI	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	866
GVI	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	62
GVI	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	717
GVI	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	1143
GVI	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	831
GVI	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	881
GVI	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	629
GVI	KEYBANK NATIONAL ASSOCIATION	49327M3A0	US49327M3A01		KEY	629
GVI	KEYBANK NATIONAL ASSOCIATION	49327V2B9	US49327V2B93	BJNXWY6	KEY	629
GVI	KEYCORP	49326EEH2	US49326EEH27		KEY	750
GVI	KEYCORP	49326EEJ8	US49326EEJ82		KEY	377
GVI	KEYCORP	49326EEK5	US49326EEK55		KEY	403
GVI	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	408
GVI	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	186
GVI	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	420
GVI	KFW	500769FH2	US500769FH22	B87CL78	KFW	1498
GVI	KFW	500769FK5	US500769FK50	B904LK1	KFW	1549
GVI	KFW	500769GK4	US500769GK42	BSNH6J4	KFW	1702
GVI	KFW	500769GQ1	US500769GQ12	BWYBML7	KFW	2992
GVI	KFW	500769HF4	US500769HF48	BYW0MF4	KFW	2952
GVI	KFW	500769HJ6	US500769HJ69	BYP4MV9	KFW	3312
GVI	KFW	500769HP2	US500769HP20	BF4KLZ2	KFW	188
GVI	KFW	500769HR8	US500769HR85	BD0FYZ8	KFW	2518

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	KFW	500769HS6	US500769HS68	BG0RJL6	KFW	1591
GVI	KFW	500769HX5	US500769HX53	BJCQK42	KFW	236
GVI	KFW	500769HZ0	US500769HZ02	BJKRPD1	KFW	251
GVI	KFW	500769JC9	US500769JC98	BKS3CY8	KFW	1335
GVI	KFW	500769JD7	US500769JD71	BKTWP12	KFW	1355
GVI	KFW	500769JE5	US500769JE54		KFW	5428
GVI	KFW	500769JF2	US500769JF20		KFW	2518
GVI	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	75
GVI	KILROY REALTY LP	49427RAL6	US49427RAL69	BYMYP80	KRC	251
GVI	KILROY REALTY LP	49427RAM4	US49427RAM43	BD2BMT4	KRC	478
GVI	KIMBERLY-CLARK CORPORATION	494368BR3	US494368BR33	BYQK8H4	KMB	251
GVI	KIMBERLY-CLARK CORPORATION	494368BU6	US494368BU61	BYXB6F4	KMB	390
GVI	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	377
GVI	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	352
GVI	KIMCO REALTY CORP	49446RAK5	US49446RAK59	B99L523	KIM	390
GVI	KIMCO REALTY CORPORATION	49446RAP4	US49446RAP47	BZC0T38	KIM	355
GVI	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS85	BD0XNK0	KIM	125
GVI	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	377
GVI	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	340
GVI	KINDER MORGAN ENERGY PARTNERS LP	494550BJ4	US494550BJ49	B5N9YW8	KMI	377
GVI	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	579
GVI	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	788
GVI	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	463

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	511
GVI	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	400
GVI	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	574
GVI	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	743
GVI	KINDER MORGAN INC	49456BAR2	US49456BAR24		KMI	503
GVI	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	377
GVI	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	342
GVI	KIRBY CORPORATION	497266AC0	US497266AC03	BG04LM2	KEX	166
GVI	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	904
GVI	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	211
GVI	KOHL S CORP	500255AS3	US500255AS33	B8KMP39	KSS	100
GVI	KOHL S CORP	500255AU8	US500255AU88	BYNP065	KSS	385
GVI	KOREA (REPUBLIC OF)	50064FAE4	US50064FAE43	B0NDN40	KOREA	377
GVI	KOREA (REPUBLIC OF)	50064FAM6	US50064FAM68	BYWBT90	KOREA	591
GVI	KOREA (REPUBLIC OF)	50064FAP9	US50064FAP99	BGPK1H0	KOREA	503
GVI	KOREA (REPUBLIC OF)	50064FAQ7	US50064FAQ72	BK6WVS4	KOREA	503
GVI	KOREA DEVELOPMENT BANK	500630CJ5	US500630CJ53	BD8R4X4	KDB	503
GVI	KOREA DEVELOPMENT BANK	500630CL0	US500630CL00	BD8CPG9	KDB	566
GVI	KOREA DEVELOPMENT BANK	500630CY2	US500630CY21	BKRS6W0	KDB	818
GVI	KOREA DEVELOPMENT BANK (THE)	500630BX5	US500630BX56	B83NMF0	KDB	755
GVI	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	314
GVI	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	390
GVI	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	463
GVI	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	201
GVI	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	352
GVI	KROGER CO	501044DQ1	US501044DQ10		KR	1032

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	KROGER CO (THE)	501044CS8	US501044CS84	BCF0W68	KR	428
GVI	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	566
GVI	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	405
GVI	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	420
GVI	L3HARRIS TECHNOLOGIES INC	502431AL3	US502431AL33		LHX	579
GVI	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	680
GVI	L3HARRIS TECHNOLOGIES INC	502431AN9	US502431AN98		LHX	680
GVI	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	831
GVI	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	743
GVI	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	196
GVI	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	246
GVI	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	103
GVI	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	503
GVI	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	785
GVI	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	289
GVI	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	440
GVI	LANDWIRTSCHAFTLICHE RENTENBANK	515110BN3	US515110BN30	BV8CD27	RENTEN	1322
GVI	LANDWIRTSCHAFTLICHE RENTENBANK	515110BP8	US515110BP87	BZ0P593	RENTEN	1171
GVI	LANDWIRTSCHAFTLICHE RENTENBANK	515110BR4	US515110BR44	BDFGHH9	RENTEN	377
GVI	LANDWIRTSCHAFTLICHE RENTENBANK	515110BV5	US515110BV55	BH3ZX56	RENTEN	390
GVI	LANDWIRTSCHAFTLICHE RENTENBANK	515110BX1	US515110BX12		RENTEN	1032
GVI	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	392

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	428
GVI	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	1083
GVI	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	103
GVI	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	211
GVI	LAZARD GROUP LLC	52107QAG0	US52107QAG01	BWV6QV3	LAZ	352
GVI	LAZARD GROUP LLC	52107QAJ4	US52107QAJ40	BGKLMY2	LAZ	352
GVI	LAZARD GROUP LLC	52107QAK1	US52107QAK13	BJRL224	LAZ	277
GVI	LEAR CORPORATION	521865BA2	US521865BA22		LEA	377
GVI	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	196
GVI	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	151
GVI	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	523
GVI	LEGGETT AND PLATT INCORPORATED	524660AX5	US524660AX50	BSKS1S4	LEG	251
GVI	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	415
GVI	LEIDOS HOLDINGS INC	52532XAG0	US52532XAG07		LDOS	1007
GVI	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	264
GVI	LIFE STORAGE LP	53227JAB0	US53227JAB08	BKF1BN7	LSI	440
GVI	LIFE STORAGE LP	84610WAB1	US84610WAB19	BYYY2Z4	LSI	352
GVI	LINCOLN NATIONAL CORP	534187BC2	US534187BC24	B7V0D42	LNC	153
GVI	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	294
GVI	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	491
GVI	LINCOLN NATIONAL CORPORATION	534187BH1	US534187BH11	BFWZ881	LNC	151
GVI	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	654
GVI	LLOYDS BANKING GROUP PLC	539439AQ2	US539439AQ24	BF92VV9	LLOYDS	680
GVI	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	1045
GVI	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	566

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	503
GVI	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	503
GVI	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	667
GVI	LLOYDS BANKING GROUP PLC	53944YAB9	US53944YAB92	BDFXRF8	LLOYDS	982
GVI	LLOYDS BANKING GROUP PLC	53944YAC7	US53944YAC75	BDDXTG5	LLOYDS	629
GVI	LLOYDS BANKING GROUP PLC	53944YAD5	US53944YAD58	BDDXTF4	LLOYDS	629
GVI	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	503
GVI	LLOYDS BANKING GROUP PLC	53944YAK9	US53944YAK91	BJ7WLW0	LLOYDS	1020
GVI	LLOYDS BANKING GROUP PLC	53944YAL7	US53944YAL74		LLOYDS	730
GVI	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	1493
GVI	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	433
GVI	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	1229
GVI	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	541
GVI	LOEWS CORPORATION	540424AT5	US540424AT59		L	503
GVI	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	277
GVI	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQLW57	LOW	410
GVI	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	594
GVI	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	1418
GVI	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	715
GVI	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	642
GVI	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	675
GVI	LOWES COMPANIES INC	548661DX2	US548661DX22		LOW	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	LOWES COMPANIES INC	548661DY0	US548661DY05	BN4NTQ4	LOW	692
GVI	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	468
GVI	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	534
GVI	LYB INTERNATIONAL FINANCE III LLC	50249AAF0	US50249AAF03		LYB	352
GVI	LYB INTERNATIONAL FINANCE III LLC	50249AAG8	US50249AAG85		LYB	856
GVI	LYONDELLBAS ELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	629
GVI	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	478
GVI	MAGELLAN MIDSTREAM PARTNERS LP	559080AK2	US559080AK20	BYYLJ09	MMP	37
GVI	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	62
GVI	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	692
GVI	MANITOBA (PROVINCE OF)	563469TX3	US563469TX35	B838608	MP	440
GVI	MANITOBA (PROVINCE OF)	563469UD5	US563469UD51	BMJJFT5	MP	486
GVI	MANITOBA PROVINCE OF	563469UL7	US563469UL77	BYN4XV8	MP	314
GVI	MANITOBA PROVINCE OF	563469UQ6	US563469UQ64	BF5LLF4	MP	440
GVI	MANUFACTURE RS AND TRADERS TRUST CO	55279HAK6	US55279HAK68	BVVSQ12	MTB	629
GVI	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	1340
GVI	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	98
GVI	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	609
GVI	MARATHON OIL CORP	565849AP1	US565849AP16	BD41T57	MRO	307
GVI	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	571
GVI	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA97	BKB1LS6	MPC	624

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC53	BK1XBD7	MPC	319
GVI	MARATHON PETROLEUM CORP	56585ABD3	US56585ABD37	BK203R5	MPC	163
GVI	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	1050
GVI	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	367
GVI	MARKEL CORPORATION	570535AR5	US570535AR54	BF00123	MKL	226
GVI	MARKEL CORPORATION	570535AU8	US570535AU83	BJYDFK2	MKL	25
GVI	MARRIOTT INTERNATIONAL INC	571903AS2	US571903AS22	BDHLBY7	MAR	768
GVI	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	163
GVI	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	899
GVI	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	856
GVI	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	453
GVI	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	559
GVI	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	503
GVI	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	365
GVI	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	390
GVI	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	357
GVI	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	440
GVI	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN17		MMC	579
GVI	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT34	BF0CG68	MLM	879

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	314
GVI	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	629
GVI	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	403
GVI	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	675
GVI	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	889
GVI	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	277
GVI	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	617
GVI	MASTERCARD INC	57636QAN4	US57636QAN43		MA	93
GVI	MASTERCARD INC	57636QAP9	US57636QAP90		MA	811
GVI	MASTERCARD INC	57636QAR5	US57636QAR56		MA	327
GVI	MAXIM INTEGRATED PRODUCTS INC	57772KAD3	US57772KAD37	BF2XW94	MXIM	289
GVI	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	302
GVI	MCCORMICK & COMPANY INCORPORATED	579780AN7	US579780AN77	BF53JG7	MKC	823
GVI	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	806
GVI	MCDONALDS CORPORATION	58013MES9	US58013MES98	BN80PS5	MCD	347
GVI	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	1060
GVI	MCDONALDS CORPORATION	58013MFB5	US58013MFB54	BDFC7V1	MCD	770
GVI	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	654
GVI	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	352
GVI	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	375
GVI	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	327
GVI	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	224
GVI	MCDONALDS CORPORATION	58013MFP4	US58013MFP41		MCD	128
GVI	MCDONALDS CORPORATION	58013MFQ2	US58013MFQ24		MCD	911
GVI	MCKESSON CORP	581557AZ8	US581557AZ88	B92Q1Z0	MCK	617
GVI	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	994
GVI	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	176
GVI	MCKESSON CORP	581557BN4	US581557BN40	BH437D5	MCK	35

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	MCKESSON CORP	58155QAG8	US58155QAG82	B8Y9WB3	MCK	365
GVI	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	629
GVI	MEADWESTVAC O CORP	961548AV6	US961548AV62	2546814	WRK	73
GVI	MEDTRONIC GLOBAL HOLDINGS SCA	58507LAC3	US58507LAC37	BYPBX95	MDT	390
GVI	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	1080
GVI	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	75
GVI	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	1443
GVI	MERCK & CO INC	58933YAQ8	US58933YAQ89	BVFMPP7	MRK	1070
GVI	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	1435
GVI	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	382
GVI	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	919
GVI	MERCURY GENERAL CORPORATION	589400AB6	US589400AB62	BF04KN9	MCY	239
GVI	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	654
GVI	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	314
GVI	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	314
GVI	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	599
GVI	METLIFE INC	59156RBQ0	US59156RBQ02	BYQ29N3	MET	380
GVI	METLIFE INC	59156RBZ0	US59156RBZ01		MET	35
GVI	MEXICO (UNITED MEXICAN STATES)	91086QAJ7	US91086QAJ76	2986658	MEX	163
GVI	MEXICO (UNITED MEXICAN STATES)	91087BAA8	US91087BAA89	BSPLBY4	MEX	1234
GVI	MEXICO (UNITED MEXICAN STATES) (GO	91086QBC1	US91086QBC15	BF49Q76	MEX	1450
GVI	MEXICO (UNITED MEXICAN STATES) (GO	91086QBG2	US91086QBG29	BYMLCD5	MEX	755
GVI	MEXICO (UNITED MEXICAN STATES) (GO	91087BAC4	US91087BAC46	BF083X2	MEX	1385
GVI	MEXICO (UNITED MEXICAN STATES) (GO	91087BAE0	US91087BAE02	BYWP538	MEX	755

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	MEXICO (UNITED MEXICAN STATES) (GO	91087BAF7	US91087BAF76	BH4KQ39	MEX	1637
GVI	MEXICO (UNITED MEXICAN STATES) (GO	91087BAH3	US91087BAH33		MEX	1007
GVI	MEXICO (UNITED MEXICAN STATES) (GO	91087BAJ9	US91087BAJ98		MEX	982
GVI	MICROCHIP TECHNOLOGY INCORPORATE D	595017AP9	US595017AP92	BKBQ1H0	MCHP	42
GVI	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	183
GVI	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	637
GVI	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	314
GVI	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	574
GVI	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	403
GVI	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	42
GVI	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	390
GVI	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	881
GVI	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	1234
GVI	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	1267
GVI	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	680
GVI	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	2080
GVI	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	1367
GVI	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	1710
GVI	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	1146
GVI	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	1460
GVI	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	1670
GVI	MID-AMERICA APARTMENT COMMUNITIES	59523UAA5	US59523UAA51	BFN8PK0	MAA	818
GVI	MID-AMERICA APARTMENT COMMUNITIES	59523UAN7	US59523UAN72	BDGKT30	MAA	692
GVI	MID-AMERICA APARTMENTS LP	59523UAL1	US59523UAL17	BWNGSJ3	MAA	78

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	289
GVI	MID-AMERICA APARTMENTS LP	59523UAS6	US59523UAS69		MAA	176
GVI	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	337
GVI	MIDAMERICAN ENERGY COMPANY	595620AQ8	US595620AQ82	BDFFS84	BRKHEC	20
GVI	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	823
GVI	MIDAMERICAN ENERGY HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	211
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AD6	US606822AD62	BD6R414	MUFG	1196
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AJ3	US606822AJ33	BD8CNW1	MUFG	629
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	403
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	1599
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	916
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	828
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	418
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	1032
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BC7	US606822BC70	BG0K8N0	MUFG	1196
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	919
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH67	BJLRB98	MUFG	566
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ24	BJ9MTD5	MUFG	541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL79	BKFH1N5	MUFG	1032
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BM5	US606822BM52	BKFH1S0	MUFG	1171
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	591
GVI	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BR4	US606822BR40		MUFG	755
GVI	MIZUHO FINANCIAL GROUP INC	60687YAK5	US60687YAK55	BYYP020	MIZUHO	617
GVI	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	629
GVI	MIZUHO FINANCIAL GROUP INC	60687YAM1	US60687YAM12	BF93W31	MIZUHO	629
GVI	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	629
GVI	MIZUHO FINANCIAL GROUP INC	60687YAR0	US60687YAR09	BFN8NN9	MIZUHO	755
GVI	MIZUHO FINANCIAL GROUP INC	60687YAS8	US60687YAS81	BFY08S4	MIZUHO	503
GVI	MIZUHO FINANCIAL GROUP INC	60687YAT6	US60687YAT64	BFY0776	MIZUHO	629
GVI	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	604
GVI	MIZUHO FINANCIAL GROUP INC	60687YAZ2	US60687YAZ25		MIZUHO	503
GVI	MIZUHO FINANCIAL GROUP INC	60687YBD0	US60687YBD04	BKMGC54	MIZUHO	566
GVI	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	1108
GVI	MIZUHO FINANCIAL GROUP INC	60687YBH1	US60687YBH18		MIZUHO	755
GVI	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	201
GVI	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	1045
GVI	MONDELEZ INTERNATIONAL INC	609207AT2	US609207AT22	BKWF8H5	MDLZ	1460
GVI	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	410

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	MONDELEZ INTERNATIONAL INC	609207AX3	US609207AX34		MDLZ	440
GVI	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	151
GVI	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	632
GVI	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	1322
GVI	MOODYS CORPORATION	615369AM7	US615369AM79	BZ1GZR3	MCO	130
GVI	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	1183
GVI	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	1493
GVI	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	1662
GVI	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	1297
GVI	MORGAN STANLEY	6174468L6	US6174468L62		MS	1813
GVI	MORGAN STANLEY	6174468P7	US6174468P76		MS	1209
GVI	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	1322
GVI	MORGAN STANLEY	6174468T9	US6174468T98		MS	2040
GVI	MORGAN STANLEY	6174468U6	US6174468U61	BN7CG34	MS	2795
GVI	MORGAN STANLEY	6174468V4	US6174468V45		MS	1259
GVI	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	1186
GVI	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	1148
GVI	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	1355
GVI	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	1476
GVI	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	836
GVI	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	765
GVI	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	1488
GVI	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	1496
GVI	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	1405
GVI	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	972
GVI	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	919
GVI	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	1697
GVI	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	1075
GVI	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	853
GVI	MOSAIC CO	61945CAC7	US61945CAC73	BGDXKG3	MOS	642

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	125
GVI	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	214
GVI	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	340
GVI	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	314
GVI	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	468
GVI	MOTOROLA SOLUTIONS INC	620076BT5	US620076BT59		MSI	539
GVI	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	151
GVI	MPLX LP	55336VAE0	US55336VAE02	BDCVWY9	MPLX	264
GVI	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	564
GVI	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	881
GVI	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	881
GVI	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	322
GVI	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	629
GVI	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	241
GVI	MPLX LP	55336VBK5	US55336VBK52		MPLX	743
GVI	MPLX LP	55336VBN9	US55336VBN91		MPLX	282
GVI	MPLX LP	55336VBQ2	US55336VBQ23		MPLX	680
GVI	MPLX LP	55336VBR0	US55336VBR06		MPLX	1073
GVI	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	931
GVI	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	206
GVI	MYLAN INC	628530BK2	US628530BK28	BHQSS68	VTRS	327
GVI	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	390
GVI	NASDAQ INC	63111XAD3	US63111XAD30		NDAQ	2267
GVI	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	327
GVI	NATIONAL AUSTRALIA BANK LIMITED (N	63254AAP3	US63254AAP30	BD8RHK2	NAB	629
GVI	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	692

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAU2	US63254AAU25	BDRK229	NAB	629
GVI	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	629
GVI	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	629
GVI	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	453
GVI	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	327
GVI	NATIONAL FUEL GAS COMPANY	636180BP5	US636180BP52	BFXV532	NFG	251
GVI	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	319
GVI	NATIONAL RETAIL PROPERTIES INC	637417AK2	US637417AK28	BFXQN99	NNN	264
GVI	NATIONAL RETAIL PROPERTIES INC	637417AL0	US637417AL01	BF5HW04	NNN	143
GVI	NATIONAL RURAL UTILITIES COOP FINA	637432MQ5	US637432MQ52	B44TTL4	NRUC	377
GVI	NATIONAL RURAL UTILITIES COOP FINA	637432MV4	US637432MV48	BG4TC42	NRUC	125
GVI	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	118
GVI	NATIONAL RURAL UTILITIES COOP FINA	637432NG6	US637432NG61	BYR4QD7	NRUC	377
GVI	NATIONAL RURAL UTILITIES COOP FINA	637432NJ0	US637432NJ01	BYVQZJ8	NRUC	377
GVI	NATIONAL RURAL UTILITIES COOPERATI	637432NL5	US637432NL56	BDCL4R6	NRUC	100
GVI	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCFW1	NRUC	352
GVI	NATIONAL RURAL UTILITIES COOPERATI	637432NN1	US637432NN13	BYX2XG7	NRUC	15
GVI	NATIONAL RURAL UTILITIES COOPERATI	637432NQ4	US637432NQ44	BFY3N33	NRUC	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	188
GVI	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	365
GVI	NETAPP INC	64110DAF1	US64110DAF15	BF0KZ21	NTAP	551
GVI	NETAPP INC	64110DAJ3	US64110DAJ37		NTAP	919
GVI	NETAPP INC	64110DAL8	US64110DAL82		NTAP	377
GVI	NEVADA POWER COMPANY	641423CC0	US641423CC04	BHWF863	BRKHEC	148
GVI	NEVADA POWER COMPANY	641423CD8	US641423CD86		BRKHEC	773
GVI	NEW BRUNSWICK (PROVINCE OF)	642869AK7	US642869AK70	BFB3VS7	NBRNS	251
GVI	NEW BRUNSWICK (PROVINCE OF)	642869AM3	US642869AM37	BF8QHK3	NBRNS	377
GVI	NEWMONT CORPORATION	651639AY2	US651639AY25	BLG5C65	NEM	576
GVI	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	75
GVI	NEWMONT GOLDCORP CORP	651639AX4	US651639AX42		NEM	52
GVI	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	846
GVI	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAV2	US65339KAV26		NEE	403
GVI	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	1297
GVI	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	264
GVI	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	833
GVI	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	919
GVI	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	478
GVI	NIKE INC	654106AJ2	US654106AJ22		NKE	977
GVI	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	1057

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	NISOURCE INC	65473PAH8	US65473PAH82	BK20BW6	NI	697
GVI	NISOURCE INC	65473PAK1	US65473PAK12		NI	1612
GVI	NISOURCE INC	65473PAL9	US65473PAL94		NI	617
GVI	NISOURCE INC	65473QBE2	US65473QBE26	BD20RF2	NI	768
GVI	NJ ST EDA PENSION	645913AA2	US645913AA22	B86K6S9	NJSDEV	503
GVI	NJ ST EDA PENSION	645913BB9	US645913BB95		NJSDEV	1511
GVI	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	1070
GVI	NOMURA HOLDINGS INC	65535HAQ2	US65535HAQ20		NOMURA	541
GVI	NORDIC INVESTMENT BANK	65562QBE4	US65562QBE44	BD6VLP9	NIB	629
GVI	NORDIC INVESTMENT BANK	65562QBL8	US65562QBL86		NIB	629
GVI	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	453
GVI	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	440
GVI	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	539
GVI	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	236
GVI	NORFOLK SOUTHERN CORPORATION	655844BT4	US655844BT49	BF2N7L1	NSC	125
GVI	NORFOLK SOUTHERN CORPORATION	655844BZ0	US655844BZ09	BD5H1N6	NSC	302
GVI	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	224
GVI	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	123
GVI	NORTHEAST UTILITIES	664397AK2	US664397AK26	BC9SBS3	ES	151
GVI	NORTHERN STATES POWER COMPANY (MIN	665772CH0	US665772CH05	B73TH78	XEL	498
GVI	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	649
GVI	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	40
GVI	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	415

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	NORTHROP GRUMMAN CORP	666807BG6	US666807BG61	BB9ZST7	NOC	403
GVI	NORTHROP GRUMMAN CORP	666807BK7	US666807BK73	BYW4DC0	NOC	614
GVI	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	1025
GVI	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	1138
GVI	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	906
GVI	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	944
GVI	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	1476
GVI	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	22
GVI	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	395
GVI	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	725
GVI	NOVARTIS CAPITAL CORP	66989HAQ1	US66989HAQ11		NOVNVX	947
GVI	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	453
GVI	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	491
GVI	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	428
GVI	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	491
GVI	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	392
GVI	NUCOR CORPORATION	670346AP0	US670346AP04	BDVJC33	NUE	395
GVI	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	377
GVI	NUTRIEN LTD	67077MAD0	US67077MAD02	BYZLS90	NTRCN	415
GVI	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	478
GVI	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	516
GVI	NUTRIEN LTD	67077MAK4	US67077MAK45	BFXYHL3	NTRCN	340
GVI	NUTRIEN LTD	67077MAT5	US67077MAT53	BHPHFC1	NTRCN	327
GVI	NVENT FINANCE SARL	67078AAD5	US67078AAD54	BGLHTD7	NVT	277
GVI	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	390
GVI	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	1055

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	518
GVI	NXP BV	62947QAX6	US62947QAX60		NXPI	201
GVI	NXP BV	62947QAY4	US62947QAY44	BHNK8C3	NXPI	45
GVI	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	715
GVI	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	239
GVI	NXP BV	62954HAB4	US62954HAB42	BK64607	NXPI	768
GVI	NXP BV	62954HAD0	US62954HAD08		NXPI	125
GVI	NXP BV	62954HAE8	US62954HAE80		NXPI	75
GVI	O REILLY AUTOMOTIVE INC	67103HAD9	US67103HAD98	BBN5YJ5	ORLY	982
GVI	OESTERREICHISCHE KONTROLLBANK AG	676167BV0	US676167BV08	BYZQLG3	OKB	390
GVI	OESTERREICHISCHE KONTROLLBANK AG	676167CA5	US676167CA51		OKB	2267
GVI	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	314
GVI	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	214
GVI	OHIO POWER CO	677415CS8	US677415CS83		AEP	503
GVI	OHIO POWER CO	677415CT6	US677415CT66		AEP	755
GVI	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BT7	US678858BT77	BGHJVW0	OGE	251
GVI	OLD REPUBLIC INTERNATIONAL CORPORA	680223AJ3	US680223AJ33	BQH0Y79	ORI	327
GVI	OLD REPUBLIC INTERNATIONAL CORPORA	680223AK0	US680223AK06	BD606N9	ORI	206
GVI	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	377
GVI	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	403
GVI	OMEGA HEALTHCARE INVESTORS INC	681936BH2	US681936BH22	BDG12R8	OHI	113

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	OMEGA HEALTHCARE INVESTORS INC	681936BK5	US681936BK50	BDVPZZ4	OHI	450
GVI	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	251
GVI	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	1292
GVI	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	125
GVI	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	863
GVI	ONCOR ELECTRIC DELIVERY CO LLC	68233JAZ7	US68233JAZ75	BZ16JM6	ONCRTX	100
GVI	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	969
GVI	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBH6	US68233JBH68	BGC1MM8	ONCRTX	138
GVI	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBK9	US68233JBK97	BJHZTX6	ONCRTX	25
GVI	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	166
GVI	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBY9	US68233JBY91		ONCRTX	730
GVI	ONE GAS INC	68235PAE8	US68235PAE88	BSKRPY5	OGS	62
GVI	ONEOK INC	682680AQ6	US682680AQ69	B76WZH0	OKE	251
GVI	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	277
GVI	ONEOK INC	682680AS2	US682680AS26	BF7GWC1	OKE	229
GVI	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	327
GVI	ONEOK INC	682680AW3	US682680AW38	BJ2XVC8	OKE	289
GVI	ONEOK INC	682680AX1	US682680AX11	BKFBV9L1	OKE	176
GVI	ONEOK INC	682680AY9	US682680AY93	BKFBV9C2	OKE	277
GVI	ONEOK INC	682680BA0	US682680BA09		OKE	12
GVI	ONEOK INC	682680BD4	US682680BD48		OKE	1020
GVI	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	725
GVI	ONEOK PARTNERS LP	68268NAL7	US68268NAL73	BDS54F0	OKE	251
GVI	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	307

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ONTARIO (PROVINCE OF)	6832342L1	US6832342L18	BYZQ0C2	ONT	1851
GVI	ONTARIO (PROVINCE OF)	683234C89	US683234C895		ONT	1272
GVI	ONTARIO (PROVINCE OF)	68323ABK9	US68323ABK97	B8BQCG2	ONT	105
GVI	ONTARIO (PROVINCE OF)	68323ACT9	US68323ACT97	BMM1QG2	ONT	1430
GVI	ONTARIO (PROVINCE OF)	68323ADP6	US68323ADP66	BD6SMT1	ONT	919
GVI	ONTARIO (PROVINCE OF)	68323AED2	US68323AED28	BD3DW77	ONT	1299
GVI	ONTARIO (PROVINCE OF)	68323AEQ3	US68323AEQ31	BF0KYS0	ONT	579
GVI	ONTARIO (PROVINCE OF)	68323AFC3	US68323AFC36		ONT	725
GVI	ONTARIO (PROVINCE OF)	68323AFF6	US68323AFF66		ONT	17
GVI	OR SCH BD PENSION	686053CT4	US686053CT49		ORSEDU	642
GVI	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	914
GVI	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	1617
GVI	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	549
GVI	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	1345
GVI	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	1317
GVI	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	1128
GVI	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	1649
GVI	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	1002
GVI	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	1105
GVI	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	1428
GVI	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	1304
GVI	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	947
GVI	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	1460
GVI	OREGON SCH BRDS PENSION	686053BN8	US686053BN87		ORSEDU	503
GVI	OREILLY AUTOMOTIVE INC	67103HAE7	US67103HAE71	BDCP9W8	ORLY	554
GVI	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	476

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	22
GVI	OREILLY AUTOMOTIVE INC	67103HAK3	US67103HAK32		ORLY	113
GVI	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	428
GVI	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	88
GVI	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	579
GVI	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	503
GVI	OSHKOSH CORP	688225AH4	US688225AH44		OSK	50
GVI	OSHKOSH CORP	688239AF9	US688239AF99	BF50RF3	OSK	163
GVI	OTIS WORLDWIDE CORP	68902VAK3	US68902VAK35	BM98MG8	OTIS	1055
GVI	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	478
GVI	OWENS CORNING	690742AJ0	US690742AJ00		OC	25
GVI	OWL ROCK CAPITAL CORP	69121KAB0	US69121KAB08		ORCC	377
GVI	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	302
GVI	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	365
GVI	PACCAR FINANCIAL CORP	69371RP59	US69371RP591	BD6HJ86	PCAR	151
GVI	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	561
GVI	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	251
GVI	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	239
GVI	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMV6B8	PCG	1196
GVI	PACIFIC GAS AND ELECTRIC COMPANY	694308JF5	US694308JF52		PCG	1251
GVI	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	2040
GVI	PACIFICORP	695114CP1	US695114CP17	B74BN97	BRKHEC	465
GVI	PACKAGING CORP OF AMERICA	695156AU3	US695156AU37		PKG	188
GVI	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	667

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	PACKAGING CORPORATION OF AMERICA	695156AR0	US695156AR08	BQQ41L5	PKG	115
GVI	PANAMA REPUBLIC OF (GOVERNMENT)	698299BE3	US698299BE38	BWC9V16	PANAMA	629
GVI	PANAMA (REPUBLIC OF)	698299AD6	US698299AD63	5335989	PANAMA	687
GVI	PANAMA (REPUBLIC OF)	698299AV6	US698299AV61	B2PHRN1	PANAMA	831
GVI	PANAMA (REPUBLIC OF)	698299BD5	US698299BD54	BQV61S3	PANAMA	654
GVI	PANAMA REPUBLIC OF (GOVERNMENT)	698299BF0	US698299BF03	BYSXF47	PANAMA	654
GVI	PANAMA REPUBLIC OF (GOVERNMENT)	698299BK9	US698299BK97	BJVN8H3	PANAMA	755
GVI	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	546
GVI	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	128
GVI	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	491
GVI	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	151
GVI	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	261
GVI	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	214
GVI	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	176
GVI	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	944
GVI	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	899
GVI	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	591
GVI	PENTAIR FINANCE SA	709629AR0	US709629AR06		PNR	251
GVI	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	460
GVI	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	609
GVI	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	629

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	516
GVI	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	730
GVI	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	838
GVI	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	662
GVI	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	32
GVI	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	667
GVI	PEPSICO INC	713448EQ7	US713448EQ79		PEP	926
GVI	PEPSICO INC	713448ER5	US713448ER52		PEP	516
GVI	PEPSICO INC	713448ES3	US713448ES36		PEP	1020
GVI	PEPSICO INC	713448EZ7	US713448EZ78		PEP	841
GVI	PEPSICO INC	713448FA1	US713448FA19		PEP	1259
GVI	PEPSICO INC	713448FB9	US713448FB91		PEP	176
GVI	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	657
GVI	PERRIGO FINANCE PLC	71429MAB1	US71429MAB19	BDB49P9	PRGO	629
GVI	PERU (REPUBLIC OF)	715638AS1	US715638AS19	B0DJQ49	PERU	818
GVI	PERU (REPUBLIC OF)	715638BU5	US715638BU55	BZ3CC12	PERU	982
GVI	PFIZER INC	717081DH3	US717081DH33	BB9ZSM0	PFE	793
GVI	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	692
GVI	PFIZER INC	717081DV2	US717081DV27	BYZ2GC2	PFE	491
GVI	PFIZER INC	717081EA7	US717081EA70	BZ3FFG7	PFE	1002
GVI	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	329
GVI	PFIZER INC	717081EP4	US717081EP40	BYZFHN9	PFE	1372
GVI	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	423
GVI	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	163
GVI	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	478
GVI	PFIZER INC	717081EW9	US717081EW90		PFE	15
GVI	PFIZER INC	717081EX7	US717081EX73		PFE	806
GVI	PFIZER INC	717081EY5	US717081EY56		PFE	496
GVI	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	584

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	579
GVI	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	528
GVI	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	725
GVI	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	491
GVI	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXXF9	PM	478
GVI	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	541
GVI	PHILIP MORRIS INTERNATIONAL INC	718172BZ1	US718172BZ15	BDZC8D0	PM	438
GVI	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	591
GVI	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	377
GVI	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	302
GVI	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	289
GVI	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	40
GVI	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	52
GVI	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	50
GVI	PHILIPPINES (REPUBLIC OF)	718286AP2	US718286AP29	5953604	PHILIP	906
GVI	PHILIPPINES (REPUBLIC OF)	718286AY3	US718286AY36	B2PDPM4	PHILIP	511
GVI	PHILIPPINES (REPUBLIC OF)	718286BN6	US718286BN61	B4LT9X9	PHILIP	1226

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	PHILIPPINES (REPUBLIC OF)	718286BY2	US718286BY27	BJ0KZ63	PHILIP	818
GVI	PHILIPPINES (REPUBLIC OF)	718286CC9	US718286CC97	BD45NK2	PHILIP	1574
GVI	PHILIPPINES (REPUBLIC OF)	718286CG0	US718286CG02	BH42KC2	PHILIP	503
GVI	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	1539
GVI	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	428
GVI	PHILLIPS 66 PARTNERS LP	718549AB4	US718549AB44	BVYVG29	PSXP	25
GVI	PHILLIPS 66 PARTNERS LP	718549AD0	US718549AD00	BYM51L8	PSXP	226
GVI	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	403
GVI	PHILLIPS 66 PARTNERS LP	718549AG3	US718549AG31	BK4Q0C5	PSXP	335
GVI	PHILLIPS 66 PARTNERS LP	718549AH1	US718549AH14		PSXP	62
GVI	PHYSICIANS REALTY LP	71951QAB8	US71951QAB86	BD3JBP6	DOC	138
GVI	PIEDMONT NATURAL GAS COMPANY INC	720186AL9	US720186AL95	BJR4FP7	DUK	521
GVI	PIEDMONT OPERATING PARTNERSHIP LP	720198AC4	US720198AC43	BCDP5V1	PDM	440
GVI	PIEDMONT OPERATING PARTNERSHIP LP	720198AD2	US720198AD26	BK3NZN3	PDM	251
GVI	PIONEER NATURAL RESOURCES COMPANY	723787AM9	US723787AM91	BDGN4Y5	PXD	428
GVI	PIONEER NATURAL RESOURCES COMPANY	723787AQ0	US723787AQ06		PXD	403
GVI	PLAINS ALL AMERICAN PIPELINE LP	72650RAZ5	US72650RAZ55	B753KJ1	PAA	327
GVI	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	566
GVI	PLAINS ALL AMERICAN PIPELINE LP /	72650RBD3	US72650RBD35	BCZTL80	PAA	390
GVI	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	924
GVI	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	415
GVI	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	PNC BANK NATIONAL ASSOCIATION	69349LAQ1	US69349LAQ14	BFVQ1B9	PNC	629
GVI	PNC BANK NATIONAL ASSOCIATION	69349LAR9	US69349LAR96	BZ0WL74	PNC	629
GVI	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	1196
GVI	PNC BANK NATIONAL ASSOCIATION	69353RFJ2	US69353RFJ23	BF0SWW4	PNC	629
GVI	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	1118
GVI	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	667
GVI	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	1042
GVI	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	1068
GVI	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	1027
GVI	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	1158
GVI	POLAND (REPUBLIC OF)	731011AU6	US731011AU68	BYZWM02	POLAND	1277
GVI	POLAND (REPUBLIC OF)	857524AB8	US857524AB80	B73NWF3	POLAND	1823
GVI	POLAND (REPUBLIC OF)	857524AC6	US857524AC63	BJ4WYL3	POLAND	818
GVI	POLAND REPUBLIC OF (GOVERNMENT)	731011AT9	US731011AT95	B8Q6L59	POLAND	1070
GVI	POTOMAC ELECTRIC POWER COMPANY	737679DG2	US737679DG22	BLNMZC6	EXC	478
GVI	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	239
GVI	PPL CAPITAL FUNDING INC	69352PAK9	US69352PAK93	BKKMXH3	PPL	423
GVI	PPL CAPITAL FUNDING INC	69352PAL7	US69352PAL76	BDDQWQ5	PPL	596
GVI	PPL CAPITAL FUNDING INC	69352PAQ6	US69352PAQ63		PPL	531
GVI	PPL CAPITAL FUNDING LLC	69352PAD5	US69352PAD50	B845299	PPL	639
GVI	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	403

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	314
GVI	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	188
GVI	PRAXAIR INC	74005PBQ6	US74005PBQ63	BYTX342	LIN	387
GVI	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	1244
GVI	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	1133
GVI	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	201
GVI	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	428
GVI	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	277
GVI	PRIMERICA INC	74164MAA6	US74164MAA62	B86MPX3	PRI	503
GVI	PRINCIPAL FINANCIAL GROUP INC	74251VAK8	US74251VAK89	BWWC513	PFG	440
GVI	PRINCIPAL FINANCIAL GROUP INC	74251VAM4	US74251VAM46	BYN1J11	PFG	251
GVI	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	267
GVI	PRIVATE EXPORT FUNDING CORP	742651DM1	US742651DM18		PEFCO	226
GVI	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	70
GVI	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	1332
GVI	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	793
GVI	PROCTER & GAMBLE CO	742718FM6	US742718FM66		PG	1511
GVI	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	659
GVI	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	705
GVI	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	62
GVI	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	632
GVI	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	340
GVI	PROGRESS ENERGY INC	743263AS4	US743263AS47	B77NX90	DUK	632
GVI	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	629
GVI	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	12

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	430
GVI	PROLOGIS LP	74340XBH3	US74340XBH35	BFNC7H3	PLD	125
GVI	PROLOGIS LP	74340XBK6	US74340XBK63		PLD	17
GVI	PROLOGIS LP	74340XBL4	US74340XBL47		PLD	62
GVI	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	793
GVI	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	607
GVI	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	465
GVI	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	629
GVI	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	50
GVI	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	503
GVI	PRUDENTIAL FINANCIAL INC	744320AW2	US744320AW24	BYWJV76	PRU	125
GVI	PRUDENTIAL FINANCIAL INC	744320BF8	US744320BF81	BGHCHW1	PRU	503
GVI	PRUDENTIAL FINANCIAL INC	744320BH4	US744320BH48	BN741V3	PRU	62
GVI	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	967
GVI	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	1158
GVI	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	420
GVI	PRUDENTIAL PLC	74435KAA3	US74435KAA34		PRUFIN	15
GVI	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	710
GVI	PUBLIC SERVICE COMPANY OF COLORADO	744448CP4	US744448CP44		XEL	251
GVI	PUBLIC SERVICE COMPANY OF COLORADO	744448CT6	US744448CT65		XEL	692
GVI	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BL3	US744482BL38	BFZB9J4	ES	314
GVI	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBC9	US74456QBC96	B94V733	PEG	377
GVI	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	US74456QBR65	BD3RS15	PEG	355

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBS4	US74456QBS49	BZ4CKZ1	PEG	251
GVI	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBU9	US74456QBU94	BF4NQT0	PEG	314
GVI	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBW5	US74456QBW50	BG0ZDZ2	PEG	314
GVI	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	277
GVI	PUBLIC STORAGE	74460DAC3	US74460DAC39	BFB5MJ1	PSA	289
GVI	PUBLIC STORAGE	74460DAD1	US74460DAD12	BJN4QV4	PSA	229
GVI	PUGET ENERGY INC	745310AH5	US745310AH55	BYV76B0	PSD	403
GVI	QUALCOMM INCORPORATE D	747525AU7	US747525AU71	BF3KVF3	QCOM	876
GVI	QUALCOMM INCORPORATE D	747525BK8	US747525BK80	BMZ7WJ2	QCOM	1032
GVI	QUALCOMM INCORPORATE D	747525BN2	US747525BN20		QCOM	1141
GVI	QUEBEC (PROVINCE OF)	748148PB3	US748148PB31	2711634	Q	251
GVI	QUEBEC (PROVINCE OF)	748148PD9	US748148PD96	B4WJFV8	Q	629
GVI	QUEBEC (PROVINCE OF)	748148QR7	US748148QR73	5778517	Q	1251
GVI	QUEBEC (PROVINCE OF)	748148RZ8	US748148RZ80		Q	1156
GVI	QUEBEC (PROVINCE OF)	748148SC8	US748148SC86		Q	1511
GVI	QUEBEC (PROVINCE OF)	748149AG6	US748149AG65	B9D9QC0	Q	390
GVI	QUEBEC (PROVINCE OF)	748149AH4	US748149AH49	BRJFPP4	Q	1007
GVI	QUEBEC (PROVINCE OF)	748149AJ0	US748149AJ05	BD39V56	Q	982
GVI	QUEBEC (PROVINCE OF)	748149AN1	US748149AN17	BD9P8Z7	Q	680
GVI	QUEBEC (PROVINCE OF)	748149AQ4	US748149AQ48	BJLKN24	Q	629
GVI	QUEST DIAGNOSTICS INCORPORATE D	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	219

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBYH3	DGX	277
GVI	QUEST DIAGNOSTICS INCORPORATED	74834LBB5	US74834LBB53	BJ9RW53	DGX	415
GVI	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	239
GVI	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	324
GVI	RAYONIER INC.	754907AA1	US754907AA12	B7K7ND3	RYN	806
GVI	RAYTHEON TECHNOLOGIES CORPORATION	75513EAD3	US75513EAD31		RTX	1032
GVI	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	899
GVI	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	528
GVI	RAYTHEON TECHNOLOGIES CORPORATION	75513ECF6	US75513ECF60		RTX	546
GVI	RAYTHEON TECHNOLOGIES CORPORATION	75513ECG4	US75513ECG44		RTX	516
GVI	RAYTHEON TECHNOLOGIES CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	465
GVI	RAYTHEON TECHNOLOGIES CORPORATION	913017BA6	US913017BA69	2521996	RTX	211
GVI	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	1118
GVI	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	1486
GVI	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	823
GVI	REALTY INCOME CORP	756109AQ7	US756109AQ72	BNLPN94	O	251
GVI	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	743
GVI	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	327
GVI	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	264

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	251
GVI	REALTY INCOME CORPORATION	756109AX2	US756109AX24		O	654
GVI	REALTY INCOME CORPORATION	756109AZ7	US756109AZ71		O	680
GVI	REGENCY CENTERS LP	75884RAV5	US75884RAV50	BYMXPD2	REG	216
GVI	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	629
GVI	REGENCY ENERGY PARTNERS LP	75886AAJ7	US75886AAJ79	BHB23D7	ETP	45
GVI	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	390
GVI	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	591
GVI	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	1128
GVI	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	770
GVI	REINSURANCE GROUP OF AMERICA INCOR	759351AM1	US759351AM18	BD20310	RGA	62
GVI	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	528
GVI	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	365
GVI	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	748
GVI	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	428
GVI	RENAISSANCE RE HOLDINGS LTD	75968NAD3	US75968NAD30	BJ5SCG1	RNR	377
GVI	REPUBLIC OF COLOMBIA	195325DL6	US195325DL65	BYX7RT3	COLOM	1347
GVI	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	254
GVI	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	251
GVI	REPUBLIC SERVICES INC	760759AR1	US760759AR19	BYZCMG8	RSG	75
GVI	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	100
GVI	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	581

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	521
GVI	REPUBLIC SERVICES INC	760759AV2	US760759AV21		RSG	387
GVI	REPUBLIC SERVICES INC	760759AX8	US760759AX86		RSG	831
GVI	REPUBLICA ORIENT URUGUAY	760942BB7	US760942BB71	BYRPDX9	URUGUA	768
GVI	REYNOLDS AMERICAN INC	761713AY2	US761713AY21	BDWGX2	BATSLN	579
GVI	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	1269
GVI	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	25
GVI	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	1763
GVI	ROCK-TENN CO	772739AL2	US772739AL23	B96VW03	WRK	125
GVI	ROCK-TENN CO	772739AQ1	US772739AQ10	B9N5468	WRK	188
GVI	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	314
GVI	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	340
GVI	ROGERS COMMUNICATIONS INC	775109BF7	US775109BF74	BD5JQZ9	RCICN	365
GVI	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	969
GVI	ROGERS COMMUNICATIONS INC	775109BE0	US775109BE00	BYV6145	RCICN	440
GVI	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	692
GVI	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	768
GVI	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	62
GVI	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	705
GVI	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	367
GVI	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	251
GVI	ROPER TECHNOLOGIES INC	776743AK2	US776743AK29		ROP	136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ROPER TECHNOLOGIES INC	776743AL0	US776743AL02		ROP	365
GVI	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	151
GVI	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	994
GVI	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	743
GVI	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	1113
GVI	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	516
GVI	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	1219
GVI	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	50
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	1083
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097BA8	US780097BA81	BD398X3	NWG	1801
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	1397
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097BG5	US780097BG51	BG7PM03	NWG	755
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097BJ9	US780097BJ90	BFYK691	NWG	1423
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	1851
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097BL4	US780097BL47	BK94J94	NWG	591
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097BM2	US780097BM20		NWG	629
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	780097BP5	US780097BP50		NWG	654
GVI	ROYAL BANK OF SCOTLAND GROUP PLC	78009PEH0	US78009PEH01	BG5JQM7	NWG	1007
GVI	RPM INTERNATIONAL INC	749685AV5	US749685AV56	BF01Y27	RPM	22
GVI	RPM INTERNATIONAL INC	749685AX1	US749685AX13		RPM	302
GVI	RUSH OBLIGATED GROUP	78200JAA0	US78200JAA07		RUSHOB	15
GVI	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	277
GVI	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	37
GVI	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	380

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	370
GVI	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	151
GVI	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	151
GVI	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	355
GVI	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	231
GVI	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	264
GVI	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	513
GVI	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	211
GVI	S&P GLOBAL INC	78409VAS3	US78409VAS34		SPGI	818
GVI	SABINE PASS LIQUEFACTION LLC	785592AD8	US785592AD88	BKXGQS4	SPLLLC	692
GVI	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	1007
GVI	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	1120
GVI	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	576
GVI	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	551
GVI	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	692
GVI	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	848
GVI	SABRA HEALTH CARE LP	14162VAB2	US14162VAB27	BD574M6	SBRA	365
GVI	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	239
GVI	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	415
GVI	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	440
GVI	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	251
GVI	SAN DIEGO GAS & ELECTRIC CO	797440BZ6	US797440BZ64		SRE	629
GVI	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	503
GVI	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	755
GVI	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	503
GVI	SANDS CHINA LTD	80007RAJ4	US80007RAJ41		SANLTD	1007

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	667
GVI	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	579
GVI	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	594
GVI	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	488
GVI	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	511
GVI	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	528
GVI	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	881
GVI	SANTANDER UK GROUP HOLDINGS PLC	80281LAG0	US80281LAG05	BF5R442	SANUK	503
GVI	SANTANDER UK GROUP HOLDINGS PLC	80281LAH8	US80281LAH87	BF28SN5	SANUK	503
GVI	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	818
GVI	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	1032
GVI	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	503
GVI	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	931
GVI	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	261
GVI	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	365
GVI	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	151
GVI	SEMPRA ENERGY	816851AY5	US816851AY58	BD5WCL6	SRE	403
GVI	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	755
GVI	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	327
GVI	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	476
GVI	SERVICENOW INC	81762PAE2	US81762PAE25		NOW	982
GVI	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	471
GVI	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	604

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	642
GVI	SHELL INTERNATIONAL FINANCE BV	822582BD3	US822582BD31	BXQ9F39	RDSALN	1392
GVI	SHELL INTERNATIONAL FINANCE BV	822582BT8	US822582BT82	BDB2XP1	RDSALN	1083
GVI	SHELL INTERNATIONAL FINANCE BV	822582BX9	US822582BX94	BD3RRG3	RDSALN	773
GVI	SHELL INTERNATIONAL FINANCE BV	822582BZ4	US822582BZ43	BFXPTQ5	RDSALN	1025
GVI	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	546
GVI	SHELL INTERNATIONAL FINANCE BV	822582CC4	US822582CC49	BG0WNH5	RDSALN	554
GVI	SHELL INTERNATIONAL FINANCE BV	822582CD2	US822582CD22		RDSALN	783
GVI	SHELL INTERNATIONAL FINANCE BV	822582CF7	US822582CF79		RDSALN	25
GVI	SHELL INTERNATIONAL FINANCE BV	822582CG5	US822582CG52		RDSALN	642
GVI	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	314
GVI	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	793
GVI	SHERWIN-WILLIAMS COMPANY (THE)	824348BB1	US824348BB18	BZ5ZN72	SHW	440
GVI	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	12
GVI	SHERWIN-WILLIAMS COMPANY (THE)	824348BL9	US824348BL99		SHW	340
GVI	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	1511

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	SHIRE ACQUISITION S INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	1027
GVI	SIERRA PACIFIC POWER COMPANY	826418BM6	US826418BM64	BYM95K7	BRKHEC	397
GVI	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	579
GVI	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	881
GVI	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	775
GVI	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	755
GVI	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	430
GVI	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	503
GVI	SIMON PROPERTY GROUP LP	828807DA2	US828807DA20	BDBGHB7	SPG	377
GVI	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	506
GVI	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	566
GVI	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	372
GVI	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	118
GVI	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	604
GVI	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	624
GVI	SMITH & NEPHEW PLC	83192PAA6	US83192PAA66		SNLN	768
GVI	SOUTHERN CALIFORNIA EDISON COMPANY	842400GJ6	US842400GJ61	BFN8K49	EIX	57
GVI	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL18	BFMXGQ9	EIX	465
GVI	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	100
GVI	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	352

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	287
GVI	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	465
GVI	SOUTHERN CALIFORNIA GAS COMPANY	842434CU4	US842434CU45		SRE	566
GVI	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	1518
GVI	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	1473
GVI	SOUTHERN COMPANY (THE)	842587CY1	US842587CY12	BYSL9J4	SO	188
GVI	SOUTHERN COMPANY (THE)	842587DE4	US842587DE49		SO	123
GVI	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAA6	US8426EPAA69	BD37K08	SO	541
GVI	SOUTHERN COMPANY GAS CAPITAL CORPO	8426EPAD0	US8426EPAD09		SO	629
GVI	SOUTHERN COPPER CORP	84265VAF2	US84265VAF22	B8XF449	SCCO	302
GVI	SOUTHERN COPPER CORP	84265VAH8	US84265VAH87	BWXV3K4	SCCO	314
GVI	SOUTHERN POWER COMPANY	843646AM2	US843646AM23	BD5WCJ4	SO	516
GVI	SOUTHWEST AIRLINES CO	844741BC1	US844741BC18	BZ14XW8	LUV	201
GVI	SOUTHWEST AIRLINES CO	844741BD9	US844741BD90	BFN3K99	LUV	37
GVI	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	428
GVI	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	1561
GVI	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	1171
GVI	SOUTHWEST GAS CORP	845011AA3	US845011AA37	BFBD21	SWX	125
GVI	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BR2	US845437BR25	BDZ2X24	AEP	453
GVI	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	390
GVI	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	380
GVI	SPIRIT REALTY LP	84861TAC2	US84861TAC27	BD2BVL9	SRC	455
GVI	SPIRIT REALTY LP	84861TAF5	US84861TAF57		SRC	377

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	STANLEY BLACK & DECKER INC	854502AH4	US854502AH46	BFY3NH7	SWK	151
GVI	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	377
GVI	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	390
GVI	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	314
GVI	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	639
GVI	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	491
GVI	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	680
GVI	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	705
GVI	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	516
GVI	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	717
GVI	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	569
GVI	STARBUCKS CORPORATION	855244AW9	US855244AW96	BL739D4	SBUX	836
GVI	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	75
GVI	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	639
GVI	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	594
GVI	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	604
GVI	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	818
GVI	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	397
GVI	STATE STREET CORP	857477BG7	US857477BG73		STT	481
GVI	STATE STREET CORP	857477BL6	US857477BL68		STT	110
GVI	STATE STREET CORP	857477BN2	US857477BN25		STT	629
GVI	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	130
GVI	STEEL DYNAMICS INC	858119BL3	US858119BL37		STLD	148
GVI	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	642
GVI	STIFEL FINANCIAL CORP	860630AD4	US860630AD42	BP8G2J7	SF	397
GVI	STORE CAPITAL CORP	862121AB6	US862121AB61	BJ7MB42	STOR	251
GVI	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	725

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	STRYKER CORPORATION	863667AH4	US863667AH48	BYQGY29	SYK	634
GVI	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	385
GVI	SUMITOMO MITSUI BANKING	865622BW3	US865622BW39	BYNP1V7	SUMIBK	629
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	1158
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	221
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	743
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAM2	US86562MAM29	BZ6T4W5	SUMIBK	617
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	433
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	654
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	869
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	465
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	894
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	340
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB54	BGCS5Y2	SUMIBK	541
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	629
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	453
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	1007
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP41	BK63D81	SUMIBK	831

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS89	BKVJXJ5	SUMIBK	503
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	1549
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBU3	US86562MBU36		SUMIBK	604
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	503
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBW9	US86562MBW91		SUMIBK	780
GVI	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCE8	US86562MCE84		SUMIBK	1511
GVI	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	468
GVI	SUNOCO LOGISTICS PARTNERS LP	86765BAJ8	US86765BAJ89	B3LZSH7	ETP	40
GVI	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	277
GVI	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAN9	US86765BAN91	BL9FK91	ETP	193
GVI	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAS8	US86765BAS88	BD5WCM7	ETP	60
GVI	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAU3	US86765BAU35	BD35XP8	ETP	32
GVI	SUNTRUST BANK	86787EAN7	US86787EAN76	B95WLV1	TFC	503
GVI	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	808
GVI	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	453
GVI	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	340
GVI	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	125
GVI	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	52
GVI	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	503
GVI	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	1219
GVI	SUZANO AUSTRIA GMBH	86964WAF9	US86964WAF95	BK777M4	SUZANO	755

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	528
GVI	SVENSKA HANDELSBANK EN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	629
GVI	SWEDISH EXPORT CREDIT CORP	00254EMQ2	US00254EMQ25	BFZNFR0	SEK	1511
GVI	SWEDISH EXPORT CREDIT CORP	00254EMX7	US00254EMX75	BJP1KC2	SEK	1259
GVI	SWEDISH EXPORT CREDIT CORP	00254EMZ2	US00254EMZ24	BMZ7RY2	SEK	1007
GVI	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	969
GVI	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	717
GVI	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	226
GVI	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	415
GVI	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	423
GVI	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	239
GVI	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	231
GVI	SYNGENTA FINANCE NV	87164KAA2	US87164KAA25	B7MP249	SYNNVX	277
GVI	SYNOVUS FINANCIAL CORP.	87161CAL9	US87161CAL90	BD58827	SNV	453
GVI	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SYF	377
GVI	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SYF	881
GVI	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SYF	959
GVI	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYF	430
GVI	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SYF	390
GVI	SYSCO CORPORATION	871829BP1	US871829BP11		SYF	755
GVI	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	2085
GVI	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	1541
GVI	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	2312
GVI	T-MOBILE USA INC	87264ABH7	US87264ABH77		TMUS	1813
GVI	T-MOBILE USA INC	87264ABJ3	US87264ABJ34		TMUS	1259
GVI	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	730
GVI	TAKEDA PHARMACEUTICAL CO LTD	874060AW6	US874060AW64		TACHEM	629

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TAKEDA PHARMACEUTICAL CO LTD	874060AX4	US874060AX48		TACHEM	1473
GVI	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	433
GVI	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	340
GVI	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	239
GVI	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	722
GVI	TARGET CORPORATION	87612EAZ9	US87612EAZ97	B7GB7Y8	TGT	871
GVI	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	612
GVI	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	559
GVI	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	793
GVI	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	652
GVI	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	113
GVI	TC PIPELINES LP	87233QAC2	US87233QAC24	BF2KDG9	TCP	277
GVI	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	677
GVI	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	493
GVI	TD AMERITRADE HOLDING CORPORATION	87236YAH1	US87236YAH18	BH3YMG7	AMTD	503
GVI	TD AMERITRADE HOLDING CORPORATION	87236YAJ7	US87236YAJ73	BJQZK23	AMTD	15
GVI	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	365
GVI	TELEFONICA EMISIONES SAU	87938WAT0	US87938WAT09	BF04KV7	TELEFO	831
GVI	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	251
GVI	TENNESSEE GAS PIPELINE CO	880451AV1	US880451AV10	2298278	KMI	251
GVI	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	138
GVI	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	229
GVI	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	100

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	680
GVI	TEXAS TRANSN COMMN ST HWY FD REV	88283LHU3	US88283LHU35	B52BMP4	TXSTRN	277
GVI	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	75
GVI	TEXTRON INC	883203BW0	US883203BW05	BYXVC23	TXT	209
GVI	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	591
GVI	TEXTRON INC	883203CA7	US883203CA75	BK9SF09	TXT	221
GVI	TEXTRON INC	883203CC3	US883203CC32		TXT	1007
GVI	THE KROGER CO	501044DC2	US501044DC24	BDFYKQ3	KR	47
GVI	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	929
GVI	THERMO FISHER SCIENTIFIC INC	883556BM3	US883556BM34	BDGN520	TMO	377
GVI	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	740
GVI	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	1062
GVI	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	390
GVI	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	100
GVI	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	614
GVI	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	125
GVI	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	297
GVI	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAF7	US88731EAF79	2891484	TWC	629
GVI	TIMKEN COMPANY	887389AJ3	US887389AJ34	BXVMD28	TKR	377
GVI	TIMKEN COMPANY	887389AK0	US887389AK07		TKR	251
GVI	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	531
GVI	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	780

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	314
GVI	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	327
GVI	TORONTO-DOMINION BANK/THE	89114QC48	US89114QC484	BF4P3R3	TD	566
GVI	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	357
GVI	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	534
GVI	TORONTO-DOMINION BANK/THE	89114QCD8	US89114QCD88		TD	418
GVI	TORONTO-DOMINION BANK/THE	89114QCP1	US89114QCP19		TD	2015
GVI	TORONTO-DOMINION BANK/THE	891160MJ9	US891160MJ94	BD302X4	TD	566
GVI	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	581
GVI	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	846
GVI	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	952
GVI	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	768
GVI	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	690
GVI	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	566
GVI	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	282
GVI	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	768
GVI	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	206
GVI	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	579
GVI	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	113
GVI	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	503

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TOYOTA MOTOR CORPORATION	892331AG4	US892331AG44	BJ4T6C9	TOYOTA	163
GVI	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	695
GVI	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	47
GVI	TOYOTA MOTOR CREDIT CORP	89236TDP7	US89236TDP75	BDDXTP4	TOYOTA	881
GVI	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	755
GVI	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	692
GVI	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	685
GVI	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	12
GVI	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	377
GVI	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	377
GVI	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	823
GVI	TOYOTA MOTOR CREDIT CORP	89236TFS9	US89236TFS96	BJ4TMH6	TOYOTA	566
GVI	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	871
GVI	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	534
GVI	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	50
GVI	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	652
GVI	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	755
GVI	TRACTOR SUPPLY COMPANY	892356AA4	US892356AA40		TSCO	151
GVI	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	906
GVI	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	251
GVI	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	644

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	1045
GVI	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	277
GVI	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	491
GVI	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	604
GVI	TREASURY BOND	912810EN4	US912810EN47	2908157	TBOND	2518
GVI	TREASURY BOND	912810ES3	US912810ES34	2891387	TBOND	9445
GVI	TREASURY BOND	912810EV6	US912810EV62	2935553	TBOND	5037
GVI	TREASURY BOND	912810EW4	US912810EW46	2888163	TBOND	6297
GVI	TREASURY BOND	912810EX2	US912810EX29	2942434	TBOND	2518
GVI	TREASURY BOND	912810EY0	US912810EY02	2941572	TBOND	10075
GVI	TREASURY BOND	912810FE3	US912810FE39	2285269	TBOND	21410
GVI	TREASURY BOND	912810FF0	US912810FF04	2307271	TBOND	27078
GVI	TREASURY BOND	912810FG8	US912810FG86	2388704	TBOND	9193
GVI	TREASURY NOTE	9128282A7	US9128282A70	BZ56W78	TNOTE	25188
GVI	TREASURY NOTE	9128282D1	US9128282D10	BZ1N767	TNOTE	50881
GVI	TREASURY NOTE	9128282N9	US9128282N91	BD36HF9	TNOTE	19521
GVI	TREASURY NOTE	9128282P4	US9128282P40	BD36HC6	TNOTE	29471
GVI	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	37783
GVI	TREASURY NOTE	9128282S8	US9128282S88	BZ7PDQ9	TNOTE	4785
GVI	TREASURY NOTE	9128282U3	US9128282U35	BZ7PDR0	TNOTE	11335
GVI	TREASURY NOTE	9128282W9	US9128282W90	BYN94Z4	TNOTE	20403
GVI	TREASURY NOTE	9128282Y5	US9128282Y56	BYN9506	TNOTE	7556
GVI	TREASURY NOTE	9128283D0	US9128283D01	BF2K3B4	TNOTE	42821
GVI	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	48614
GVI	TREASURY NOTE	9128283J7	US9128283J70	BF2W116	TNOTE	15113
GVI	TREASURY NOTE	9128283U2	US9128283U26	BFMTY74	TNOTE	10075
GVI	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	59672
GVI	TREASURY NOTE	9128284D9	US9128284D91	BYZNTG0	TNOTE	5793

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TREASURY NOTE	9128284L1	US9128284L18	BFXTNR6	TNOTE	5793
GVI	TREASURY NOTE	9128284M9	US9128284M90	BFXTNS7	TNOTE	38664
GVI	TREASURY NOTE	9128284R8	US9128284R87	BF50TQ8	TNOTE	4785
GVI	TREASURY NOTE	9128284U1	US9128284U17	BD9MJD3	TNOTE	11964
GVI	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	63350
GVI	TREASURY NOTE	9128284Z0	US9128284Z04	BG0MNF3	TNOTE	629
GVI	TREASURY NOTE	9128285C0	US9128285C00	BFM0VV0	TNOTE	5541
GVI	TREASURY NOTE	9128285D8	US9128285D82	BGMJP56	TNOTE	20151
GVI	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	5037
GVI	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	15113
GVI	TREASURY NOTE	9128285N6	US9128285N64	BGSLD30	TNOTE	18891
GVI	TREASURY NOTE	9128285V8	US9128285V80	BJ7M2Q1	TNOTE	12594
GVI	TREASURY NOTE	9128286A3	US9128286A35	BGC26F2	TNOTE	32745
GVI	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	19954
GVI	TREASURY NOTE	9128286C9	US9128286C90	BJ7G9D9	TNOTE	18639
GVI	TREASURY NOTE	9128286H8	US9128286H87	BJNYS85	TNOTE	7556
GVI	TREASURY NOTE	9128286R6	US9128286R69	BK1LRG6	TNOTE	34005
GVI	TREASURY NOTE	9128286T2	US9128286T26	BK1WFOV0	TNOTE	15113
GVI	TREASURY NOTE	9128286U9	US9128286U98	BK1WFT8	TNOTE	31108
GVI	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	28211
GVI	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	35264
GVI	TREASURY NOTE	912828H86	US912828H862	BVJF875	TNOTE	45465
GVI	TREASURY NOTE	912828J27	US912828J272	BVVT3Q9	TNOTE	42821
GVI	TREASURY NOTE	912828J43	US912828J439	BVYY5G5	TNOTE	488
GVI	TREASURY NOTE	912828J76	US912828J769	BWFRBS4	TNOTE	10579
GVI	TREASURY NOTE	912828K74	US912828K742	BYS2RD7	TNOTE	47103
GVI	TREASURY NOTE	912828L24	US912828L245	BYXYL70	TNOTE	12594
GVI	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	42569
GVI	TREASURY NOTE	912828M49	US912828M490	BZ1JYD1	TNOTE	18387
GVI	TREASURY NOTE	912828M56	US912828M565	BYQ26R6	TNOTE	30226
GVI	TREASURY NOTE	912828M80	US912828M805	BYWKS2	TNOTE	60201

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TREASURY NOTE	912828N30	US912828N308	BYV8NP6	TNOTE	23677
GVI	TREASURY NOTE	912828P38	US912828P386	BDHLRK5	TNOTE	18639
GVI	TREASURY NOTE	912828P46	US912828P469	BD2C0G0	TNOTE	24433
GVI	TREASURY NOTE	912828P79	US912828P790	BYXFJ13	TNOTE	15365
GVI	TREASURY NOTE	912828Q29	US912828Q293	BD2MXT4	TNOTE	5037
GVI	TREASURY NOTE	912828R28	US912828R283	BYMMK23	TNOTE	3148
GVI	TREASURY NOTE	912828R36	US912828R366	BYZ2XV0	TNOTE	27707
GVI	TREASURY NOTE	912828R69	US912828R697	BD2C5L0	TNOTE	2518
GVI	TREASURY NOTE	912828S35	US912828S356	BD59XC5	TNOTE	41813
GVI	TREASURY NOTE	912828S92	US912828S927	BDHC7G4	TNOTE	11335
GVI	TREASURY NOTE	912828SF8	US912828SF82	B7MSV63	TNOTE	23929
GVI	TREASURY NOTE	912828SV3	US912828SV33	B83QTP8	TNOTE	34256
GVI	TREASURY NOTE	912828T26	US912828T263	BDQPS83	TNOTE	14105
GVI	TREASURY NOTE	912828TJ9	US912828TJ95	B7YNMR4	TNOTE	17758
GVI	TREASURY NOTE	912828TY6	US912828TY62	B8P4ZL8	TNOTE	22717
GVI	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	36272
GVI	TREASURY NOTE	912828U57	US912828U576	BDR7093	TNOTE	23425
GVI	TREASURY NOTE	912828UN8	US912828UN88	B9CDBG2	TNOTE	13463
GVI	TREASURY NOTE	912828V23	US912828V236	BDG08X3	TNOTE	20151
GVI	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	14609
GVI	TREASURY NOTE	912828V80	US912828V806	BYQFT32	TNOTE	15869
GVI	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	19899
GVI	TREASURY NOTE	912828VB3	US912828VB32	B8W8CY5	TNOTE	10440
GVI	TREASURY NOTE	912828VS6	US912828VS66	BCZP0C5	TNOTE	5138
GVI	TREASURY NOTE	912828W48	US912828W481	BF0SHB8	TNOTE	63727
GVI	TREASURY NOTE	912828W55	US912828W556	BF0SH96	TNOTE	90050
GVI	TREASURY NOTE	912828W71	US912828W713	BD0NPC6	TNOTE	65491
GVI	TREASURY NOTE	912828W89	US912828W895	BD0N7Z3	TNOTE	76070
GVI	TREASURY NOTE	912828WE6	US912828WE61	BGJ3N57	TNOTE	18010
GVI	TREASURY NOTE	912828WJ5	US912828WJ58	BM7S9P8	TNOTE	52959
GVI	TREASURY NOTE	912828X47	US912828X471	BD2Z8K9	TNOTE	10075

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TREASURY NOTE	912828X70	US912828X703	BD2Z8L0	TNOTE	26574
GVI	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	10075
GVI	TREASURY NOTE	912828XB1	US912828XB14	BXC4FY9	TNOTE	37279
GVI	TREASURY NOTE	912828XD7	US912828XD79	BY8L2B7	TNOTE	20403
GVI	TREASURY NOTE	912828XG0	US912828XG01	BZ56VG0	TNOTE	20151
GVI	TREASURY NOTE	912828XQ8	US912828XQ82	BYVVV84	TNOTE	17632
GVI	TREASURY NOTE	912828XR6	US912828XR65	BDZZ3H8	TNOTE	27204
GVI	TREASURY NOTE	912828XT2	US912828XT22	BDZZ3J0	TNOTE	15113
GVI	TREASURY NOTE	912828XW5	US912828XW50	BF1TTC5	TNOTE	15113
GVI	TREASURY NOTE	912828XX3	US912828XX34	BF1TTF8	TNOTE	30226
GVI	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	37783
GVI	TREASURY NOTE	912828Y61	US912828Y610	BFNQW92	TNOTE	26196
GVI	TREASURY NOTE	912828Y79	US912828Y792	BFNQWY7	TNOTE	5037
GVI	TREASURY NOTE	912828YB0	US912828YB05	BK9DLB7	TNOTE	12594
GVI	TREASURY NOTE	912828YM6	US912828YM69	BKZ7NF1	TNOTE	37783
GVI	TREASURY NOTE	912828YS3	US912828YS30	BKVKB83	TNOTE	6297
GVI	TREASURY NOTE	912828YU8	US912828YU85	BJR45M4	TNOTE	15113
GVI	TREASURY NOTE	912828YV6	US912828YV68	BJR5GR9	TNOTE	17632
GVI	TREASURY NOTE	912828YY0	US912828YY08	BKRM495	TNOTE	25188
GVI	TREASURY NOTE	912828Z29	US912828Z294	BL1GL22	TNOTE	6801
GVI	TREASURY NOTE	912828Z94	US912828Z948	BK8ZZ12	TNOTE	8060
GVI	TREASURY NOTE	912828ZB9	US912828ZB95		TNOTE	22166
GVI	TREASURY NOTE	912828ZC7	US912828ZC78	BLH50S2	TNOTE	10075
GVI	TREASURY NOTE	912828ZE3	US912828ZE35	BKPSY95	TNOTE	2141
GVI	TREASURY NOTE	912828ZF0	US912828ZF00	BM636J7	TNOTE	6297
GVI	TREASURY NOTE	912828ZG8	US912828ZG82	BM636W0	TNOTE	13853
GVI	TREASURY NOTE	912828ZH6	US912828ZH65	BM8MMF0	TNOTE	5037
GVI	TREASURY NOTE	912828ZL7	US912828ZL77	BMWWQY3	TNOTE	10075
GVI	TREASURY NOTE	912828ZM5	US912828ZM50	BMWWQZ4	TNOTE	15113
GVI	TREASURY NOTE	912828ZN3	US912828ZN34	BMWWR06	TNOTE	5037
GVI	TREASURY NOTE	912828ZQ6	US912828ZQ64	BMHCRF6	TNOTE	55667

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TREASURY NOTE	912828ZR4	US912828ZR48	BMC3044	TNOTE	12594
GVI	TREASURY NOTE	912828ZS2	US912828ZS21	BLB6SP4	TNOTE	22418
GVI	TREASURY NOTE	912828ZT0	US912828ZT04	BLB6SL0	TNOTE	10075
GVI	TREASURY NOTE	912828ZU7	US912828ZU76	BMGB5K5	TNOTE	15869
GVI	TREASURY NOTE	912828ZV5	US912828ZV59	BM97GW9	TNOTE	17632
GVI	TREASURY NOTE	912828ZW3	US912828ZW33	BM97H04	TNOTE	10075
GVI	TREASURY NOTE	91282CAB7	US91282CAB72	BLD0Z75	TNOTE	10075
GVI	TREASURY NOTE	91282CAC5	US91282CAC55	BLD0Z64	TNOTE	7556
GVI	TREASURY NOTE	91282CAD3	US91282CAD39	BLD0Z97	TNOTE	17632
GVI	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	69269
GVI	TREASURY NOTE	91282CAH4	US91282CAH43	BMV9TY6	TNOTE	42821
GVI	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	37909
GVI	TREASURY NOTE	91282CAK7	US91282CAK71	BN6RJV9	TNOTE	8816
GVI	TREASURY NOTE	91282CAL5	US91282CAL54	BMT6SK8	TNOTE	23173
GVI	TREASURY NOTE	91282CAM3	US91282CAM38	BMT6SJ7	TNOTE	25818
GVI	TREASURY NOTE	91282CAN1	US91282CAN11	BMT6SG4	TNOTE	65491
GVI	TREASURY NOTE	91282CAP6	US91282CAP68	BMD3XJ9	TNOTE	1259
GVI	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	20780
GVI	TREASURY NOTE	91282CAU5	US91282CAU53	BMVVTX8	TNOTE	7808
GVI	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	44836
GVI	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	59193
GVI	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	62972
GVI	TREASURY NOTE	91282CBB6	US91282CBB63	BNNXCL1	TNOTE	3526
GVI	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	10831
GVI	TREASURY NOTE	91282CBD2	US91282CBD20	BNNXCJ9	TNOTE	11838
GVI	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	88
GVI	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	377
GVI	TRINITY ACQUISITION PLC	89641UAC5	US89641UAC53	BDFXRH0	WLTW	440
GVI	TRUIST BANK	86787GAJ1	US86787GAJ13	BDGLCV2	TFC	654
GVI	TRUIST BANK	89788JAA7	US89788JAA79		TFC	1347

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	TRUIST BANK	89788KAA4	US89788KAA43		TFC	705
GVI	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	642
GVI	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	700
GVI	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	251
GVI	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	994
GVI	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	420
GVI	TRUIST FINANCIAL CORP	05531GAA9	US05531GAA94	B6Z5LL9	TFC	453
GVI	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	251
GVI	TRUIST FINANCIAL CORP	89788MAC6	US89788MAC64		TFC	1551
GVI	TUCSON ELECTRIC POWER CO	898813AP5	US898813AP54	BYR58S9	FTSCN	251
GVI	TUCSON ELECTRIC POWER CO	898813AS9	US898813AS93		FTSCN	717
GVI	TVA	880591EL2	US880591EL27	B669347	TVA	62
GVI	TYCO ELECTRONICS GROUP SA	902133AT4	US902133AT46	BYY3712	TEL	352
GVI	TYCO ELECTRONICS GROUP SA	902133AU1	US902133AU19	BF08MT1	TEL	251
GVI	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	607
GVI	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	778
GVI	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	1015
GVI	TYSON FOODS INC	902494BG7	US902494BG76	BFZYYQ5	TSN	158
GVI	TYSON FOODS INC	902494BJ1	US902494BJ16	BDFZ8H3	TSN	302
GVI	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	244
GVI	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	589
GVI	UDR INC	90265EAM2	US90265EAM21	BF29YN0	UDR	251
GVI	UDR INC	90265EAN0	US90265EAN04	BFD9PG9	UDR	251
GVI	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	692
GVI	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	377

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	528
GVI	UNILEVER CAPITAL CORP	904764AY3	US904764AY33	BDGKSV1	UNANA	629
GVI	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	251
GVI	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	604
GVI	UNILEVER CAPITAL CORP	904764BK2	US904764BK20		UNANA	818
GVI	UNION ELECTRIC CO	906548CK6	US906548CK68	BLBWJ37	AEE	188
GVI	UNION ELECTRIC CO	906548CP5	US906548CP55	BH3VZB4	AEE	183
GVI	UNION ELECTRIC CO	906548CR1	US906548CR12		AEE	15
GVI	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	952
GVI	UNION PACIFIC CORPORATION	907818DY1	US907818DY13	BPYZYD6	UNP	435
GVI	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	491
GVI	UNION PACIFIC CORPORATION	907818EP9	US907818EP96	BYQ1XW7	UNP	541
GVI	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	198
GVI	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	647
GVI	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDFT2W8	UNP	823
GVI	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	226
GVI	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	430
GVI	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	352
GVI	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	755
GVI	UNITED AIR LINES INC.	909319AA3	US909319AA30	BCVYHH0	UAL	340
GVI	UNITED AIRLINES 2014-2 CLASS A PAS	90932QAA4	US90932QAA40	BPNXG80	UAL	831
GVI	UNITED AIRLINES 2020-1 CLASS A PAS	90931GAA7	US90931GAA76		UAL	1851

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	UNITED AIRLINES INC	210795QB9	US210795QB94	B899FV9	UAL	188
GVI	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	1574
GVI	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	443
GVI	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	352
GVI	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDRYRP9	UPS	1095
GVI	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	27
GVI	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	30
GVI	UNITED PARCEL SERVICE INC	911312BU9	US911312BU95	BJM06D5	UPS	42
GVI	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	1007
GVI	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	108
GVI	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	549
GVI	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	390
GVI	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	607
GVI	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	1060
GVI	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	692
GVI	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	503
GVI	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	629
GVI	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	314
GVI	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	259
GVI	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	415
GVI	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	579
GVI	UNITEDHEALTH GROUP INC	91324PDM1	US91324PDM14		UNH	465
GVI	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	455
GVI	UNITEDHEALTH GROUP INC	91324PDR0	US91324PDR01	BJMSS11	UNH	176
GVI	UNITEDHEALTH GROUP INC	91324PDS8	US91324PDS83	BJMSS00	UNH	979
GVI	UNITEDHEALTH GROUP INC	91324PDW9	US91324PDW95	BMFKVT4	UNH	403

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	UNITEDHEALTH GROUP INC	91324PDX7	US91324PDX78		UNH	579
GVI	UNIVERSITY CALIF REVS	91412HGE7	US91412HGE71		UNVHGR	604
GVI	UNIVERSITY CALIF REVS	91412HGF4	US91412HGF47		UNVHGR	491
GVI	UNIVERSITY CALIF REVS	91412HGG2	US91412HGG20		UNVHGR	629
GVI	UNIVERSITY CALIF REVS FOR PREV	91412GU94	US91412GU945		UNVHGR	629
GVI	UNUM GROUP	91529YAK2	US91529YAK29	BLRLV09	UNM	566
GVI	UNUM GROUP	91529YAN6	US91529YAN67	BKDY1V6	UNM	100
GVI	URUGUAY (ORIENTAL REPUBLIC OF)	760942AZ5	US760942AZ58	BCZQFJ0	URUGUA	516
GVI	URUGUAY (REPUBLIC OF)	917288BC5	US917288BC52	B0Q7435	URUGUA	365
GVI	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	609
GVI	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	949
GVI	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	750
GVI	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	1246
GVI	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	415
GVI	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	1380
GVI	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	614
GVI	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	652
GVI	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	400
GVI	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	12
GVI	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	403
GVI	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	1191
GVI	US BANK NA	90331HNL3	US90331HNL32	BFN9L49	USB	881
GVI	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	629
GVI	US BANK NATIONAL ASSOCIATION	90331HPJ6	US90331HPJ67		USB	1511
GVI	UTAH ST	917542QV7	US917542QV70	B44L330	UTS	629
GVI	VALE OVERSEAS LTD	91911TAP8	US91911TAP84	BD4G7B4	VALEBZ	952
GVI	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	491

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	1531
GVI	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	12
GVI	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	793
GVI	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	103
GVI	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	153
GVI	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	25
GVI	VALERO ENERGY PARTNERS LP	91914JAB8	US91914JAB89	BG33JS8	VLO	12
GVI	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	534
GVI	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	382
GVI	VENTAS REALTY LP	92277GAG2	US92277GAG29	BYMPWN7	VTR	188
GVI	VENTAS REALTY LP	92277GAH0	US92277GAH02	BDDRLP0	VTR	604
GVI	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	629
GVI	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	153
GVI	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	314
GVI	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	204
GVI	VENTAS REALTY LP	92277GAP2	US92277GAP28	BGSGVQ4	VTR	518
GVI	VENTAS REALTY LP	92277GAU1	US92277GAU13	BKFBV9M2	VTR	251
GVI	VEREIT INC	92340LAE9	US92340LAE92		VER	465
GVI	VEREIT OPERATING PARTNERSHIP LP	92340LAA7	US92340LAA70	BD0QRV8	VER	642
GVI	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	654
GVI	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	705
GVI	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	1911
GVI	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	375
GVI	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	1188

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	1400
GVI	VERIZON COMMUNICATIONS INC	92343VDQ4	US92343VDQ41	BDG0JZ2	VZ	1007
GVI	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	1732
GVI	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	2002
GVI	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	25
GVI	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	1644
GVI	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	1977
GVI	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	17
GVI	VERIZON COMMUNICATIONS INC	92343VFR0	US92343VFR06	BMWBBJ0	VZ	2015
GVI	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	5163
GVI	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	1284
GVI	VF CORPORATION	918204BB3	US918204BB37		VFC	50
GVI	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	62
GVI	VIACOM INC	92553PAX0	US92553PAX06	BK1L2Q1	VIAC	329
GVI	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	1360
GVI	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	1143
GVI	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	1259
GVI	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	1045
GVI	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	957
GVI	VIRGINIA ELEC & POWER CO	927804FX7	US927804FX73	BYW9PH4	D	226
GVI	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	503
GVI	VIRGINIA ELECTRIC AND POWER CO	927804FQ2	US927804FQ23	BJSVNX1	D	503
GVI	VIRGINIA ELECTRIC AND POWER COMPAN	927804FS8	US927804FS88	BXPB5F8	D	554

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	VIRGINIA ELECTRIC AND POWER COMPAN	927804FU3	US927804FU35	BYVXW98	D	692
GVI	VIRGINIA ELECTRIC AND POWER COMPAN	927804FV1	US927804FV18	BYMCDX5	D	503
GVI	VIRGINIA ELECTRIC AND POWER COMPAN	927804FZ2	US927804FZ22	BFYCQS6	D	528
GVI	VIRGINIA ELECTRIC AND POWER COMPAN	927804GB4	US927804GB45	BKB0280	D	440
GVI	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	1675
GVI	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	1911
GVI	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	115
GVI	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	682
GVI	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	10
GVI	VISA INC	92826CAN2	US92826CAN20		V	2392
GVI	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	1340
GVI	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	526
GVI	VMWARE INC	928563AD7	US928563AD71		VMW	27
GVI	VMWARE INC	928563AE5	US928563AE54		VMW	57
GVI	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	128
GVI	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	1083
GVI	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	841
GVI	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWVF85	VOD	1982
GVI	VORNADO REALTY LP	929043AJ6	US929043AJ65	BFNWF68	VNO	251
GVI	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	377
GVI	VOYA FINANCIAL INC	929089AF7	US929089AF72	BJ1N0G6	VOYA	251
GVI	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	768
GVI	W. P. CAREY INC	92936UAC3	US92936UAC36	BVL8SC7	WPC	125
GVI	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	440
GVI	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	1070

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ1 9	BYVG9S5	WBA	1007
GVI	WALMART INC	931142CH4	US931142CH4 6	B1VVLH2	WMT	491
GVI	WALMART INC	931142DH3	US931142DH3 7	B959QY0	WMT	793
GVI	WALMART INC	931142DP5	US931142DP5 2	BLS12C7	WMT	1005
GVI	WALMART INC	931142DU4	US931142DU4 8	BZ1H242	WMT	871
GVI	WALMART INC	931142DV2	US931142DV2 1	BZ1DXQ9	WMT	1569
GVI	WALMART INC	931142ED1	US931142ED1 4	BG0MT44	WMT	911
GVI	WALMART INC	931142EE9	US931142EE9 6	BFYK679	WMT	1659
GVI	WALMART INC	931142EK5	US931142EK5 6	BFYK6B3	WMT	1196
GVI	WALMART INC	931142EL3	US931142EL3 0	BJ9MV17	WMT	1309
GVI	WALMART INC	931142EM1	US931142EM1 3	BJ9TYZ3	WMT	445
GVI	WALMART INC	931142EN9	US931142EN9 5	BJ9MV28	WMT	25
GVI	WALMART INC	931142EQ2	US931142EQ2 7		WMT	12
GVI	WALT DISNEY CO	254687CM6	US254687CM6 2	BKMDZ67	DIS	780
GVI	WALT DISNEY CO	254687CZ7	US254687CZ7 5		DIS	141
GVI	WALT DISNEY CO	254687DD5	US254687DD5 4		DIS	332
GVI	WALT DISNEY CO	254687DK9	US254687DK9 7		DIS	251
GVI	WALT DISNEY CO	254687FK7	US254687FK7 9		DIS	549
GVI	WALT DISNEY CO	254687FL5	US254687FL5 2	BKKKD11	DIS	670
GVI	WALT DISNEY CO	254687FN1	US254687FN1 9		DIS	793
GVI	WALT DISNEY CO	254687FQ4	US254687FQ4 0		DIS	680
GVI	WALT DISNEY CO	254687FV3	US254687FV3 5		DIS	1158
GVI	WALT DISNEY CO	254687FW1	US254687FW1 8		DIS	957
GVI	WALT DISNEY CO	25468PCT1	US25468PCT1 2	B7M7FD5	DIS	377
GVI	WALT DISNEY CO	25468PDF0	US25468PDF0 9	BYQSG07	DIS	299
GVI	WALT DISNEY CO	25468PDK9	US25468PDK9 3	BD0SY68	DIS	367
GVI	WALT DISNEY CO	25468PDM5	US25468PDM5 9	BDGT863	DIS	712
GVI	WALT DISNEY CO	25468PDQ6	US25468PDQ6 3	BF04KT5	DIS	465
GVI	WALT DISNEY CO	25468PDV5	US25468PDV5 8	BZ4CYQ0	DIS	440

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	710
GVI	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	214
GVI	WASTE CONNECTIONS INC	941053AJ9	US941053AJ91	BJMYR89	WCNCN	408
GVI	WASTE CONNECTIONS INC	94106BAA9	US94106BAA98		WCNCN	324
GVI	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	365
GVI	WASTE MANAGEMENT INC	94106LAZ2	US94106LAZ22	BMH0QX1	WM	566
GVI	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	125
GVI	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	491
GVI	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	705
GVI	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	151
GVI	WELLS FARGO & CO	949746RE3	US949746RE36	BL25Y29	WFC	881
GVI	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	1375
GVI	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	1309
GVI	WELLS FARGO & COMPANY	949746RW3	US949746RW34	BD72T35	WFC	1596
GVI	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	1841
GVI	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	2425
GVI	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	1863
GVI	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	251
GVI	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	1438
GVI	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	1750
GVI	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	1319
GVI	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	1430
GVI	WELLS FARGO & COMPANY	95000U2A0	US95000U2A01	BF3R2P1	WFC	1647
GVI	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	1337
GVI	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	1715
GVI	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	944

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	WELLS FARGO & COMPANY	95000U2F9	US95000U2F97	BJ84B25	WFC	1209
GVI	WELLS FARGO & COMPANY	95000U2G7	US95000U2G70		WFC	1259
GVI	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	1508
GVI	WELLS FARGO & COMPANY	95000U2J1	US95000U2J10		WFC	1259
GVI	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	2030
GVI	WELLS FARGO & COMPANY	95000U2L6	US95000U2L65		WFC	1385
GVI	WELLS FARGO & COMPANY	95000U2R3	US95000U2R36		WFC	2385
GVI	WELLS FARGO & COMPANY	95000U2S1	US95000U2S19		WFC	1604
GVI	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	818
GVI	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	125
GVI	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	816
GVI	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	745
GVI	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	440
GVI	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	942
GVI	WELLTOWER INC	95040QAH7	US95040QAH74	BHZQ1K8	WELL	259
GVI	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	188
GVI	WESTAR ENERGY INC	95709TAP5	US95709TAP57	BDZV3V0	EVRG	327
GVI	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	503
GVI	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	302
GVI	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	624
GVI	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	617
GVI	WESTLAKE CHEMICAL CORP	960413AT9	US960413AT94	BDFZVC9	WLK	715
GVI	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	818
GVI	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	478
GVI	WESTPAC BANKING CORP	961214DG5	US961214DG53	BYYP559	WSTP	536
GVI	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	1002

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	748
GVI	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	715
GVI	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	445
GVI	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	692
GVI	WESTPAC BANKING CORP	961214EF6	US961214EF61	BKBQ7Z0	WSTP	503
GVI	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	17
GVI	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	302
GVI	WESTPAC BANKING CORP	961214EL3	US961214EL30		WSTP	919
GVI	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	1551
GVI	WESTPAC BANKING CORP	961214EP4	US961214EP44		WSTP	125
GVI	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	1020
GVI	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNH7R2	WHR	277
GVI	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	25
GVI	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	869
GVI	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	201
GVI	WILLIAMS COMPANIES INC	96949LAD7	US96949LAD73	BF6Q7G1	WMB	942
GVI	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	667
GVI	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	491
GVI	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	977
GVI	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	75
GVI	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	80
GVI	WILLIS NORTH AMERICA INC	970648AG6	US970648AG61	BGLRQF8	WLTW	566

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	183
GVI	WISCONSIN ELECTRIC POWER COMPANY	976656CL0	US976656CL01		WEC	27
GVI	WISCONSIN ENERGY CORPORATION	976657AL0	US976657AL02	BYZWY06	WEC	73
GVI	WISCONSIN POWER AND LIGHT COMPANY	976826BL0	US976826BL07	BF032Q3	LNT	365
GVI	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	125
GVI	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	516
GVI	WR BERKLEY CORP	084423AS1	US084423AS19	B6S63S0	WRB	705
GVI	WRKCO INC	92940PAB0	US92940PAB04	BJHGHL3	WRK	445
GVI	WRKCO INC	92940PAD6	US92940PAD69	BJHN0K4	WRK	654
GVI	WRKCO INC	92940PAE4	US92940PAE43	BK68007	WRK	352
GVI	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	377
GVI	WRKCO INC	96145DAD7	US96145DAD75	BJJDZ74	WRK	239
GVI	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	347
GVI	WYETH	983024AF7	US983024AF77	2260169	PFE	37
GVI	XCEL ENERGY INC	98389BAR1	US98389BAR15	BYNHYC5	XEL	468
GVI	XCEL ENERGY INC	98389BAU4	US98389BAU44	BYW4D97	XEL	672
GVI	XCEL ENERGY INC	98389BAW0	US98389BAW00		XEL	566
GVI	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	554
GVI	XILINX INC	983919AK7	US983919AK78		XLNX	471
GVI	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	465
GVI	XYLEM INC/NY	98419MAJ9	US98419MAJ99	BYQ3L30	XYL	289
GVI	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF99	BWC4ZB9	ZBH	642
GVI	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL67	BWC4YT0	ZBH	541
GVI	ZIMMER BIOMET HOLDINGS INC	98956PAQ5	US98956PAQ54	BDD1H76	ZBH	390
GVI	ZIMMER BIOMET HOLDINGS INC	98956PAT9	US98956PAT93		ZBH	403

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GVI	ZIONS BANCORPORAT ION NATIONAL ASSO	98971DAB6	US98971DAB6 4		ZION	629
GVI	ZOETIS INC	98978VAB9	US98978VAB9 9	BG3PT39	ZTS	795
GVI	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	229
GVI	ZOETIS INC	98978VAL7	US98978VAL7 1	BF58H80	ZTS	377
GVI	ZOETIS INC	98978VAN3	US98978VAN3 8	BF8QNX8	ZTS	486

iShares S&P GSCI Commodity-Indexed Trust

GSG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
GSG	20210114	46428R107	50000	654190.972	654177.987	19792.370

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
GSG	GSCI EXCESS RETRN MAR 21	BBH120218	BBH1 Index	33

iShares 25+ Year Treasury STRIPS Bond ETF

GOVZ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
GOVZ	20210114	04S991739	50000	1112845.317	2513.846	2516.030

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GOVZ	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	3000
GOVZ	TREASURY STRIP (PRIN)	912803ER0	US912803ER00	BD03YM9	TSTRIP	27000
GOVZ	TREASURY STRIP (PRIN)	912803ET6	US912803ET65	BYQ76J3	TSTRIP	200000
GOVZ	TREASURY STRIP (PRIN)	912803EV1	US912803EV12	BF52PW2	TSTRIP	18000
GOVZ	TREASURY STRIP (PRIN)	912803EW9	US912803EW94		TSTRIP	127000
GOVZ	TREASURY STRIP (PRIN)	912803EZ2	US912803EZ26	BD2BTM6	TSTRIP	171000
GOVZ	TREASURY STRIP (PRIN)	912803FA6	US912803FA65	BF5FZ32	TSTRIP	250000
GOVZ	TREASURY STRIP (PRIN)	912803FF5	US912803FF52	BG47HY1	TSTRIP	298000
GOVZ	TREASURY STRIP (PRIN)	912803FG3	US912803FG36		TSTRIP	227000
GOVZ	TREASURY STRIP (PRIN)	912803FJ7	US912803FJ74		TSTRIP	20000
GOVZ	TREASURY STRIP (PRIN)	912803FK4	US912803FK48	BJTH941	TSTRIP	250000
GOVZ	TREASURY STRIP (PRIN)	912803FL2	US912803FL21	BKRQWR1	TSTRIP	62000
GOVZ	TREASURY STRIP (PRIN)	912803FM0	US912803FM04	BKPNTX9	TSTRIP	63000
GOVZ	TREASURY STRIP (PRIN)	912803FP3	US912803FP35	BMFV0N4	TSTRIP	85000
GOVZ	TREASURY STRIP (PRIN)	912803FR9	US912803FR90	BJL9M35	TSTRIP	2000
GOVZ	TREASURY STRIP (PRIN)	912803FT5	US912803FT56		TSTRIP	67000

iShares U.S. Treasury Bond ETF

GOVT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
GOVT	20210114	00S996132	100000	2704355.902	72406.144	69445.160

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GOVT	TREASURY BOND	912810EP9	US912810EP94	2912299	TBOND	26000
GOVT	TREASURY BOND	912810FE3	US912810FE39	2285269	TBOND	2000
GOVT	TREASURY BOND	912810QB7	US912810QB70	B41K8R9	TBOND	17000
GOVT	TREASURY BOND	912810QH4	US912810QH41	B3TCBS2	TBOND	1000
GOVT	TREASURY BOND	912810QK7	US912810QK79	B50PG34	TBOND	4000
GOVT	TREASURY BOND	912810QL5	US912810QL52	B5M0864	TBOND	5000
GOVT	TREASURY BOND	912810QS0	US912810QS06	B459474	TBOND	2000
GOVT	TREASURY BOND	912810QT8	US912810QT88	B6ZKRY9	TBOND	22000
GOVT	TREASURY BOND	912810QY7	US912810QY73	B8JB195	TBOND	14000
GOVT	TREASURY BOND	912810QZ4	US912810QZ49	B89T3Q0	TBOND	10000
GOVT	TREASURY BOND	912810RB6	US912810RB61	B8W8CX4	TBOND	4000
GOVT	TREASURY BOND	912810RD2	US912810RD28	BGK9QZ5	TBOND	51000
GOVT	TREASURY BOND	912810RG5	US912810RG58	BM7S970	TBOND	6000
GOVT	TREASURY BOND	912810RJ9	US912810RJ97	BSJWZQ3	TBOND	1000
GOVT	TREASURY BOND	912810RN0	US912810RN00	BYSJ1Z8	TBOND	10000
GOVT	TREASURY BOND	912810RS9	US912810RS96	BYZ2TS9	TBOND	30000
GOVT	TREASURY BOND	912810RU4	US912810RU43	BZ1BP67	TBOND	41000
GOVT	TREASURY BOND	912810SA7	US912810SA79	BG0D0F5	TBOND	39000
GOVT	TREASURY BOND	912810SC3	US912810SC36	BD59D47	TBOND	16000
GOVT	TREASURY BOND	912810SD1	US912810SD19	BFZLQN7	TBOND	19000
GOVT	TREASURY BOND	912810SF6	US912810SF66	BJ7G9G2	TBOND	2000
GOVT	TREASURY BOND	912810SH2	US912810SH23	BK1Wfy3	TBOND	3000
GOVT	TREASURY BOND	912810SJ8	US912810SJ88	BK9DLC8	TBOND	9000
GOVT	TREASURY BOND	912810SK5	US912810SK51	BKVKB94	TBOND	7000
GOVT	TREASURY BOND	912810SL3	US912810SL35	BK8ZZ34	TBOND	2000
GOVT	TREASURY BOND	912810SP4	US912810SP49	BL6JZR9	TBOND	14000
GOVT	TREASURY BOND	912810SQ2	US912810SQ22	BKVKF47	TBOND	39000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GOVT	TREASURY BOND	912810SR0	US912810SR05	BMFKWB3	TBOND	35000
GOVT	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	80000
GOVT	TREASURY NOTE	9128282A7	US9128282A70	BZ56W78	TNOTE	1000
GOVT	TREASURY NOTE	9128282P4	US9128282P40	BD36HC6	TNOTE	13000
GOVT	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	68000
GOVT	TREASURY NOTE	9128282W9	US9128282W90	BYN94Z4	TNOTE	60000
GOVT	TREASURY NOTE	9128282Y5	US9128282Y56	BYN9506	TNOTE	4000
GOVT	TREASURY NOTE	9128283C2	US9128283C28	BF2K392	TNOTE	8000
GOVT	TREASURY NOTE	9128283D0	US9128283D01	BF2K3B4	TNOTE	14000
GOVT	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	32000
GOVT	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	60000
GOVT	TREASURY NOTE	9128284A5	US9128284A52	BYZMJZ6	TNOTE	4000
GOVT	TREASURY NOTE	9128284D9	US9128284D91	BYZNTG0	TNOTE	8000
GOVT	TREASURY NOTE	9128284M9	US9128284M90	BFXTNS7	TNOTE	11000
GOVT	TREASURY NOTE	9128284N7	US9128284N73	BD59D36	TNOTE	4000
GOVT	TREASURY NOTE	9128284R8	US9128284R87	BF50TQ8	TNOTE	32000
GOVT	TREASURY NOTE	9128284U1	US9128284U17	BD9MJD3	TNOTE	8000
GOVT	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	14000
GOVT	TREASURY NOTE	9128284X5	US9128284X55	BG0MND1	TNOTE	3000
GOVT	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	3000
GOVT	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	2000
GOVT	TREASURY NOTE	9128285M8	US9128285M81	BGRW840	TNOTE	11000
GOVT	TREASURY NOTE	9128285N6	US9128285N64	BGSLD30	TNOTE	4000
GOVT	TREASURY NOTE	9128285P1	US9128285P13	BGSLD29	TNOTE	11000
GOVT	TREASURY NOTE	9128285U0	US9128285U08	BHN7675	TNOTE	14000
GOVT	TREASURY NOTE	9128285V8	US9128285V80	BJ7M2Q1	TNOTE	14000
GOVT	TREASURY NOTE	9128285Z9	US9128285Z94	BGC26D0	TNOTE	2000
GOVT	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	2000
GOVT	TREASURY NOTE	9128286C9	US9128286C90	BJ7G9D9	TNOTE	60000
GOVT	TREASURY NOTE	9128286M7	US9128286M72	BJRF884	TNOTE	35000
GOVT	TREASURY NOTE	9128286T2	US9128286T26	BK1WV0	TNOTE	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GOVT	TREASURY NOTE	9128286U9	US9128286U98	BK1WFT8	TNOTE	7000
GOVT	TREASURY NOTE	9128287C8	US9128287C81	BJGR182	TNOTE	11000
GOVT	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	119000
GOVT	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	68000
GOVT	TREASURY NOTE	912828J27	US912828J272	BVVT3Q9	TNOTE	53000
GOVT	TREASURY NOTE	912828J43	US912828J439	BVYY5G5	TNOTE	50000
GOVT	TREASURY NOTE	912828K74	US912828K742	BYS2RD7	TNOTE	54000
GOVT	TREASURY NOTE	912828L24	US912828L245	BYXYL70	TNOTE	56000
GOVT	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	5000
GOVT	TREASURY NOTE	912828M49	US912828M490	BZ1JYD1	TNOTE	5000
GOVT	TREASURY NOTE	912828M56	US912828M565	BYQ26R6	TNOTE	19000
GOVT	TREASURY NOTE	912828M80	US912828M805	BYWKS2	TNOTE	1000
GOVT	TREASURY NOTE	912828N30	US912828N308	BYV8NP6	TNOTE	21000
GOVT	TREASURY NOTE	912828P38	US912828P386	BDHLRK5	TNOTE	18000
GOVT	TREASURY NOTE	912828P46	US912828P469	BD2C0G0	TNOTE	18000
GOVT	TREASURY NOTE	912828P79	US912828P790	BYXFJ13	TNOTE	16000
GOVT	TREASURY NOTE	912828R36	US912828R366	BYZ2XV0	TNOTE	60000
GOVT	TREASURY NOTE	912828R69	US912828R697	BD2C5L0	TNOTE	10000
GOVT	TREASURY NOTE	912828S35	US912828S356	BD59XC5	TNOTE	23000
GOVT	TREASURY NOTE	912828TY6	US912828TY62	B8P4ZL8	TNOTE	16000
GOVT	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	33000
GOVT	TREASURY NOTE	912828U57	US912828U576	BDR7093	TNOTE	19000
GOVT	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	13000
GOVT	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	54000
GOVT	TREASURY NOTE	912828W48	US912828W481	BF0SHB8	TNOTE	7000
GOVT	TREASURY NOTE	912828W55	US912828W556	BF0SH96	TNOTE	10000
GOVT	TREASURY NOTE	912828W89	US912828W895	BD0N7Z3	TNOTE	9000
GOVT	TREASURY NOTE	912828X47	US912828X471	BD2Z8K9	TNOTE	36000
GOVT	TREASURY NOTE	912828X70	US912828X703	BD2Z8L0	TNOTE	3000
GOVT	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	45000
GOVT	TREASURY NOTE	912828XB1	US912828XB14	BXC4FY9	TNOTE	36000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GOVT	TREASURY NOTE	912828XG0	US912828XG01	BZ56VG0	TNOTE	32000
GOVT	TREASURY NOTE	912828XT2	US912828XT22	BDZZ3J0	TNOTE	4000
GOVT	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	16000
GOVT	TREASURY NOTE	912828Y95	US912828Y958	BJVN8R3	TNOTE	1000
GOVT	TREASURY NOTE	912828YE4	US912828YE44	BKVBKC3	TNOTE	41000
GOVT	TREASURY NOTE	912828YK0	US912828YK04	BJK6B30	TNOTE	8000
GOVT	TREASURY NOTE	912828YM6	US912828YM69	BKZ7NF1	TNOTE	13000
GOVT	TREASURY NOTE	912828Z60	US912828Z609	BKMH688	TNOTE	9000
GOVT	TREASURY NOTE	912828Z86	US912828Z864	BK8ZZ01	TNOTE	2000
GOVT	TREASURY NOTE	912828ZC7	US912828ZC78	BLH50S2	TNOTE	12000
GOVT	TREASURY NOTE	912828ZG8	US912828ZG82	BM636W0	TNOTE	9000
GOVT	TREASURY NOTE	912828ZH6	US912828ZH65	BM8MMF0	TNOTE	26000
GOVT	TREASURY NOTE	912828ZN3	US912828ZN34	BMWWR06	TNOTE	6000
GOVT	TREASURY NOTE	912828ZP8	US912828ZP81	BMHCF30	TNOTE	6000
GOVT	TREASURY NOTE	912828ZV5	US912828ZV59	BM97GW9	TNOTE	1000
GOVT	TREASURY NOTE	912828ZY9	US912828ZY98	BMHWYH7	TNOTE	9000
GOVT	TREASURY NOTE	91282CAB7	US91282CAB72	BLD0Z75	TNOTE	1000
GOVT	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	73000
GOVT	TREASURY NOTE	91282CAF8	US91282CAF86	BL6K066	TNOTE	4000
GOVT	TREASURY NOTE	91282CAG6	US91282CAG69	BMV9TW4	TNOTE	9000
GOVT	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	1000
GOVT	TREASURY NOTE	91282CAK7	US91282CAK71	BN6RJV9	TNOTE	11000
GOVT	TREASURY NOTE	91282CAN1	US91282CAN11	BMT6SG4	TNOTE	28000
GOVT	TREASURY NOTE	91282CAP6	US91282CAP68	BMD3XJ9	TNOTE	19000
GOVT	TREASURY NOTE	91282CAR2	US91282CAR25		TNOTE	26000
GOVT	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	52000
GOVT	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	26000
GOVT	TREASURY NOTE	91282CAW1	US91282CAW10	BN7JWS2	TNOTE	1000
GOVT	TREASURY NOTE	91282CAX9	US91282CAX92	BLH34M8	TNOTE	14000
GOVT	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	7000
GOVT	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	23000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GOVT	TREASURY NOTE	91282CBB6	US91282CBB6 3	BNNXCL1	TNOTE	8000
GOVT	TREASURY NOTE	91282CBD2	US91282CBD2 0	BNNXCJ9	TNOTE	13000
GOVT	TREASURY NOTE	91282CBE0	US91282CBE0 3	BNK9P24	TNOTE	28000
GOVT	TREASURY STRIP (INT)	912833LZ1	US912833LZ1 3	2255143	TSTRIP	1000
GOVT	TREASURY STRIP (INT)	912833PB0	US912833PB0 9	2419046	TSTRIP	1000

iShares GNMA Bond ETF

GNMA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
GNMA	20210114	00S996108	50000	2545686.795	147052.454	148366.930

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GNMA	GNMA 30YR	36176XFG9	US36176XFG97		GN778967	1000
GNMA	GNMA 30YR	3620A7ZP3	US3620A7ZP36		GN721750	4000
GNMA	GNMA 30YR	3620C04Y1	US3620C04Y16		GN745239	4000
GNMA	GNMA 30YR	36297FSM5	US36297FSM58		GN710724	11000
GNMA	GNMA 30YR PLATINUM	36241KVH8	US36241KVH84		GN782416	6000
GNMA	GNMA 30YR	36178YRE7	US36178YRE76		GNAC0485	1000
GNMA	GNMA 30YR	36179TJX4	US36179TJX46		G2MA4778	36000
GNMA	GNMA 30YR	36181CGT9	US36181CGT99		GNAE8310	2000
GNMA	GNMA 30YR	36198K6C0	US36198K6C00		GNAI0867	2000
GNMA	GNMA 30YR	3622A2FW7	US3622A2FW73		GN783781	1000
GNMA	GNMA 30YR PLATINUM	3622A22D3	US3622A22D35		GN784372	43000
GNMA	GNMA 30YR PLATINUM	3622A25T5	US3622A25T59		GN784458	3000
GNMA	GNMA 30YR PLATINUM	3622A25U2	US3622A25U23		GN784459	2000
GNMA	GNMA 30YR PLATINUM	3622A27M8	US3622A27M88		GN784500	1000
GNMA	GNMA 30YR PLATINUM	3622A2ES7	US3622A2ES70		GN783745	4000
GNMA	GNMA 30YR PLATINUM	3622A2N81	US3622A2N810		GN784015	1000
GNMA	GNMA 30YR PLATINUM	3622AADT8	US3622AADT85		GN784714	15000
GNMA	GNMA 30YR PLATINUM	3622AAQ23	US3622AAQ231		GN785073	3000
GNMA	GNMA 30YR PLATINUM	36241LAR7	US36241LAR78		GN782716	3000
GNMA	GNMA II 30YR SF - JUMBO-CONFORMING	36179VKL3	US36179VKL35		G2MA6599	144000
GNMA	GNMA II 30YR SF - JUMBO-CONFORMING	36179VKM1	US36179VKM18		G2MA6600	155000
GNMA	GNMA II 30YR SF - JUMBO-CONFORMING	36179VQT0	US36179VQT07		G2MA6766	147000
GNMA	GNMA2 15YR	36179RWH8	US36179RWH82		G2MA3348	2000
GNMA	GNMA2 15YR	36179RWJ4	US36179RWJ49		G2MA3349	3000
GNMA	GNMA2 15YR	36179RWK1	US36179RWK12		G2MA3350	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GNMA	GNMA2 15YR	36179SV46	US36179SV46 1		G2MA4235	3000
GNMA	GNMA2 15YR	36179TB53	US36179TB53 7		G2MA4560	2000
GNMA	GNMA2 15YR	36179VM80	US36179VM80 3		G2MA6683	15000
GNMA	GNMA2 30YR	36178MB91	US36178MB91 4		G2AB1864	9000
GNMA	GNMA2 30YR	36179F6W0	US36179F6W0 6		G2AC6285	18000
GNMA	GNMA2 30YR	36179MG87	US36179MG87 9	BDZVYN9	G2MA0223	7000
GNMA	GNMA2 30YR	36179MNH9	US36179MNH9 6		G2MA0392	4000
GNMA	GNMA2 30YR	36179MQP8	US36179MQP8 5		G2MA0462	10000
GNMA	GNMA2 30YR	36179MSX9	US36179MSX9 1		G2MA0534	36000
GNMA	GNMA2 30YR	36179MVS6	US36179MVS6 9		G2MA0625	3000
GNMA	GNMA2 30YR	36179MX39	US36179MX39 5	B97HV58	G2MA0698	10000
GNMA	GNMA2 30YR	36179NM96	US36179NM96 6		G2MA1284	18000
GNMA	GNMA2 30YR	36179Q6Q9	US36179Q6Q9 2		G2MA2679	38000
GNMA	GNMA2 30YR	36179QL41	US36179QL41 7		G2MA2147	10000
GNMA	GNMA2 30YR	36179QL66	US36179QL66 4		G2MA2149	1000
GNMA	GNMA2 30YR	36179QRZ6	US36179QRZ6 2	BYZBFR7	G2MA2304	14000
GNMA	GNMA2 30YR	36179R4E6	US36179R4E6 2		G2MA3521	13000
GNMA	GNMA2 30YR	36179R4F3	US36179R4F3 8	BYP9XG6	G2MA3522	4000
GNMA	GNMA2 30YR	36179R7H6	US36179R7H6 6		G2MA3596	40000
GNMA	GNMA2 30YR	36179R7J2	US36179R7J2 3	BFX80C7	G2MA3597	1000
GNMA	GNMA2 30YR	36179RBX6	US36179RBX6 1		G2MA2754	12000
GNMA	GNMA2 30YR	36179RD63	US36179RD63 6		G2MA2825	9000
GNMA	GNMA2 30YR	36179RJD2	US36179RJD2 6	BFX80D8	G2MA2960	2000
GNMA	GNMA2 30YR	36179RNX3	US36179RNX3 4		G2MA3106	28000
GNMA	GNMA2 30YR	36179RQZ5	US36179RQZ5 4		G2MA3172	3000
GNMA	GNMA2 30YR	36179RS83	US36179RS83 2		G2MA3243	55000
GNMA	GNMA2 30YR	36179RTB5	US36179RTB5 9		G2MA3246	8000
GNMA	GNMA2 30YR	36179RVA4	US36179RVA4 9		G2MA3309	17000
GNMA	GNMA2 30YR	36179RVB2	US36179RVB2 2		G2MA3310	2000
GNMA	GNMA2 30YR	36179SB71	US36179SB71 1		G2MA3662	29000
GNMA	GNMA2 30YR	36179SEG8	US36179SEG8 4		G2MA3735	16000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GNMA	GNMA2 30YR	36179SEH6	US36179SEH6 7	2DQRKH1	G2MA3736	17000
GNMA	GNMA2 30YR	36179SFT9	US36179SFT9 6		G2MA3778	4000
GNMA	GNMA2 30YR	36179SGK7	US36179SGK7 8		G2MA3802	15000
GNMA	GNMA2 30YR	36179SGL5	US36179SGL5 1		G2MA3803	105000
GNMA	GNMA2 30YR	36179SGP6	US36179SGP6 5		G2MA3806	1000
GNMA	GNMA2 30YR	36179SJS7	US36179SJS7 7		G2MA3873	100000
GNMA	GNMA2 30YR	36179SJV0	US36179SJV0 7		G2MA3876	12000
GNMA	GNMA2 30YR	36179SLT2	US36179SLT2 3	BYP9XN3	G2MA3938	10000
GNMA	GNMA2 30YR	36179SLU9	US36179SLU9 5		G2MA3939	1000
GNMA	GNMA2 30YR	36179SNX1	US36179SNX1 7		G2MA4006	1000
GNMA	GNMA2 30YR	36179SQX8	US36179SQX8 9	BYWMFB7	G2MA4070	4000
GNMA	GNMA2 30YR	36179SQY6	US36179SQY6 2		G2MA4071	2000
GNMA	GNMA2 30YR	36179SSN8	US36179SSN8 9		G2MA4125	24000
GNMA	GNMA2 30YR	36179SSP3	US36179SSP3 8	BFX80H2	G2MA4126	10000
GNMA	GNMA2 30YR	36179SSQ1	US36179SSQ1 1		G2MA4127	3000
GNMA	GNMA2 30YR	36179SUT2	US36179SUT2 2		G2MA4194	2000
GNMA	GNMA2 30YR	36179SUV7	US36179SUV7 7		G2MA4196	1000
GNMA	GNMA2 30YR	36179SWW3	US36179SWW3 3	BGB6N76	G2MA4261	10000
GNMA	GNMA2 30YR	36179SYS0	US36179SYS0 3		G2MA4321	7000
GNMA	GNMA2 30YR	36179T4P7	US36179T4P7 3	BFXTST3	G2MA5330	13000
GNMA	GNMA2 30YR	36179T4Q5	US36179T4Q5 6	BD5J4R7	G2MA5331	6000
GNMA	GNMA2 30YR	36179T7L3	US36179T7L3 3		G2MA5399	4000
GNMA	GNMA2 30YR	36179TAJ4	US36179TAJ4 3		G2MA4509	1000
GNMA	GNMA2 30YR	36179TAL9	US36179TAL9 8	BF5Q3Z3	G2MA4511	59000
GNMA	GNMA2 30YR	36179TCW3	US36179TCW3 6		G2MA4585	24000
GNMA	GNMA2 30YR	36179TCY9	US36179TCY9 1	BF5Q6D2	G2MA4587	12000
GNMA	GNMA2 30YR	36179TLS2	US36179TLS2 3		G2MA4837	25000
GNMA	GNMA2 30YR	36179TLT0	US36179TLT0 6	BKVK246	G2MA4838	3000
GNMA	GNMA2 30YR	36179TNQ4	US36179TNQ4 9		G2MA4899	14000
GNMA	GNMA2 30YR	36179TQN8	US36179TQN8 0		G2MA4961	20000
GNMA	GNMA2 30YR	36179TQP3	US36179TQP3 9		G2MA4962	8000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GNMA	GNMA2 30YR	36179TSF3	US36179TSF3 9		G2MA5018	1000
GNMA	GNMA2 30YR	36179TSG1	US36179TSG1 2		G2MA5019	36000
GNMA	GNMA2 30YR	36179TSJ5	US36179TSJ5 0		G2MA5021	13000
GNMA	GNMA2 30YR	36179TUB9	US36179TUB9 6		G2MA5078	35000
GNMA	GNMA2 30YR	36179TV69	US36179TV69 1		G2MA5137	6000
GNMA	GNMA2 30YR	36179TV85	US36179TV85 7		G2MA5139	1000
GNMA	GNMA2 30YR	36179TXV2	US36179TXV2 4		G2MA5192	42000
GNMA	GNMA2 30YR	36179TXX8	US36179TXX8 9		G2MA5194	10000
GNMA	GNMA2 30YR	36179TZ65	US36179TZ65 0		G2MA5265	1000
GNMA	GNMA2 30YR	36179U4E9	US36179U4E9 0		G2MA6221	4000
GNMA	GNMA2 30YR	36179U6U1	US36179U6U1 5		G2MA6283	24000
GNMA	GNMA2 30YR	36179UCB6	US36179UCB6 1		G2MA5466	18000
GNMA	GNMA2 30YR	36179UCC4	US36179UCC4 5		G2MA5467	147000
GNMA	GNMA2 30YR	36179UEA6	US36179UEA6 0		G2MA5529	4000
GNMA	GNMA2 30YR	36179UGC0	US36179UGC0 9		G2MA5595	253000
GNMA	GNMA2 30YR	36179UGE6	US36179UGE6 4		G2MA5597	3000
GNMA	GNMA2 30YR	36179UH54	US36179UH54 0		G2MA5652	39000
GNMA	GNMA2 30YR	36179UH62	US36179UH62 3		G2MA5653	2000
GNMA	GNMA2 30YR	36179UKY7	US36179UKY7 2		G2MA5711	8000
GNMA	GNMA2 30YR	36179UKZ4	US36179UKZ4 8		G2MA5712	9000
GNMA	GNMA2 30YR	36179UUL4	US36179UUL4 2		G2MA5987	20000
GNMA	GNMA2 30YR	36179UV74	US36179UV74 9		G2MA6038	10000
GNMA	GNMA2 30YR	36179UXV9	US36179UXV9 6		G2MA6092	5000
GNMA	GNMA2 30YR	36179V4V9	US36179V4V9 7		G2MA7136	11000
GNMA	GNMA2 30YR	36179V4W7	US36179V4W7 0		G2MA7137	34000
GNMA	GNMA2 30YR	36179VDN7	US36179VDN7 3		G2MA6409	28000
GNMA	GNMA2 30YR	36179VDP2	US36179VDP2 2		G2MA6410	69000
GNMA	GNMA2 30YR	36179VDQ0	US36179VDQ0 5		G2MA6411	11000
GNMA	GNMA2 30YR	36179VDR8	US36179VDR8 7		G2MA6412	19000
GNMA	GNMA2 30YR	36179VFP0	US36179VFP0 4		G2MA6474	24000
GNMA	GNMA2 30YR	36179VHT0	US36179VHT0 8		G2MA6542	51000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GNMA	GNMA2 30YR	36179VME7	US36179VME73		G2MA6657	93000
GNMA	GNMA2 30YR	36179VN30	US36179VN306		G2MA6710	55000
GNMA	GNMA2 30YR	36179VN48	US36179VN488		G2MA6711	20000
GNMA	GNMA2 30YR	36179VSH4	US36179VSH41		G2MA6820	14000
GNMA	GNMA2 30YR	36179VSJ0	US36179VSJ07		G2MA6821	31000
GNMA	GNMA2 30YR	36179VT34	US36179VT345		G2MA6870	3000
GNMA	GNMA2 30YR	36179VTW0	US36179VTW09		G2MA6865	2000
GNMA	GNMA2 30YR	36179VTX8	US36179VTX81		G2MA6866	21000
GNMA	GNMA2 30YR	36179VTZ3	US36179VTZ30		G2MA6868	4000
GNMA	GNMA2 30YR	36179VZR4	US36179VZR40		G2MA7052	148000
GNMA	GNMA2 30YR	3617B5CZ5	US3617B5CZ52		G2BC1888	2000
GNMA	GNMA2 30YR	3617G9E64	US3617G9E641		G2BF2857	15000
GNMA	GNMA2 30YR	3617GN5F3	US3617GN5F36		G2BG4446	5000
GNMA	GNMA2 30YR	3617HF4Q6	US3617HF4Q61		G2BI6231	8000
GNMA	GNMA2 30YR	3617NWEY4	US3617NWEY42		G2BW4651	104000
GNMA	GNMA2 30YR	3617NWHH8	US3617NWHH81		G2BW4732	10000
GNMA	GNMA2 30YR	3617NWHS4	US3617NWHS47		G2BW4741	9000
GNMA	GNMA2 30YR	3617NX3P3	US3617NX3P31		G2BW6206	7000
GNMA	GNMA2 30YR	3617QG2H6	US3617QG2H63		G2BY0776	7000
GNMA	GNMA2 30YR	3617QG3N2	US3617QG3N23		G2BY0805	15000
GNMA	GNMA2 30YR	36197EFP6	US36197EFP60		G2AZ1974	1000
GNMA	GNMA2 30YR	36202EWE5	US36202EWE57	B8GQ869	G2004245	7000
GNMA	GNMA2 30YR PLATINUM	3622A23R1	US3622A23R12		G2784408	2000
GNMA	GNMA2 30YR PLATINUM	3622A24E9	US3622A24E99		G2784421	4000
GNMA	GNMA2 30YR PLATINUM	3622A26G2	US3622A26G20		G2784471	3000
GNMA	GNMA2 30YR PLATINUM	3622A2B92	US3622A2B922		G2783664	299000
GNMA	GNMA2 30YR PLATINUM	3622A2SG8	US3622A2SG86		G2784119	11000
GNMA	GNMA2 30YR PLATINUM	3622A2TM4	US3622A2TM46		G2784156	17000
GNMA	GNMA2 30YR PLATINUM	3622AABZ6	US3622AABZ63		G2784656	13000
GNMA	GNMA2 30YR PLATINUM	3622AAP40	US3622AAP407		G2785043	30000
GNMA	GNMA2 30YR PLATINUM	36241LLT1	US36241LLT16		G2783038	24000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GNMA	GNMA2 30YR TBA(REG C)	21H030625	US21H030625 6		G230J	27000
GNMA	GNMA2 30YR TBA(REG C)	21H022622	US21H022622 3		G230J	61000
GNMA	GNMA2 30YR TBA(REG C)	21H020626	US21H020626 6		G230J	122000
GNMA	GNMA2 30YR TBA(REG C)	21H040624	US21H040624 7		G230J	55000
GNMA	GNMA2 30YR TBA(REG C)	21H032621	US21H032621 3		G230J	91000
GNMA	GNMA2 30YR TBA(REG C)	21H042620	US21H042620 3		G230J	25000
GNMA	GNMA2 30YR TBA(REG C)	21H050623	US21H050623 6		G230J	39000
GNMA	GNMA2 30YR TBA(REG C)	21H012623	US21H012623 3		G230J	2000
GNMA	GNMA2 30YR TBA(REG C)	21H052629	US21H052629 1		G230J	3000
GNMA	GNMA2 SF 30YR	36179SWX1	US36179SWX1 6		G2MA4262	3000
GNMA	GNMA2 SINGLE FAMILY 30YR	36179SLR6	US36179SLR6 6	BFX17F8	G2MA3936	28000

iShares US & Intl High Yield Corp Bond ETF

GHYG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
GHYG	20210113	00S997080	100000	5048918.793	21379.324	19679.970

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	2648
GHYG	1011778 BC UNLIMITED LIABILITY CO	68245XAH2	US68245XAH26	BJJTT70	BCULC	1891
GHYG	1011778 BC UNLIMITED LIABILITY CO	68245XAJ8	US68245XAJ81		BCULC	2567
GHYG	1011778 BC UNLIMITED LIABILITY CO	68245XAK5	US68245XAK54		BCULC	405
GHYG	1011778 BC UNLIMITED LIABILITY CO	68245XAM1	US68245XAM11		BCULC	9459
GHYG	1011778 BC UNLIMITED LIABILITY CO	68245XAP4	US68245XAP42		BCULC	1621
GHYG	ABANCA CORPORACION BANCARIA SA	BRTXB1BR1	ES0265936015	BJRFWN7	ABANCA	2702
GHYG	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	2162
GHYG	ACADIA HEALTHCARE CO INC	00404AAN9	US00404AAN90		ACHC	810
GHYG	ACADIA HEALTHCARE CO INC	00404AAP4	US00404AAP49		ACHC	1216
GHYG	ACCOR SA	BRSVQ4Z64	FR0012949949	BZ2YR58	ACFP	2702
GHYG	ACCOR SA	BRTQ5F5Z1	FR0013399029	BJ5PX81	ACFP	2702
GHYG	ACRISURE LLC	00489LAC7	US00489LAC72	BGLSV89	ACRISU	3243
GHYG	ACRISURE LLC	00489LAD5	US00489LAD55		ACRISU	810
GHYG	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	3108
GHYG	ADEVINTA ASA	BRW9UJHS2	XS2249892535		ADEBNO	2702
GHYG	ADIENT GLOBAL HOLDINGS LTD	BRT3V2Q63	XS1468662801	BDCSFH4	ADNT	2702
GHYG	ADIENT US LLC	00688JAA5	US00688JAA51	BJLWJ11	ADNT	5405
GHYG	ADIENT US LLC	00688JAB3	US00688JAB35		ADNT	1621

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	ADLER GROUP SA	BRWAKK220	XS2248826294		ADJGR	2702
GHYG	ADLER GROUP SA	BRWDBJTT9	XS2283224231		ADJGR	2702
GHYG	ADLER REAL ESTATE AG	BRTGYB366	XS1713464524	BD5N5G5	ADLERR	2702
GHYG	ADLER REAL ESTATE AG	BRTSB2Y20	XS1843441491	BJLMX42	ADLERR	2702
GHYG	ADO PROPERTIES SA	BRW74MLU8	XS2010029663		ADJGR	2702
GHYG	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	3378
GHYG	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	2432
GHYG	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	2702
GHYG	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	3378
GHYG	AERCAP HOLDINGS NV	00774YAA7	US00774YAA73		AER	4054
GHYG	AIB GROUP PLC	BRTYMZRP9	XS2080767010	BKRRMG3	AIB	2702
GHYG	AKELIUS RESIDENTIAL PROPERTY AB (P	BRTG7LWY1	XS1788973573	BD5GPN1	AKFAST	2702
GHYG	ALBERTSONS COMPANIES INC	013092AB7	US013092AB74		ACI	3378
GHYG	ALBERTSONS COMPANIES INC	013092AC5	US013092AC57	BK0SQV6	ACI	4594
GHYG	ALBERTSONS COMPANIES INC	013092AD3	US013092AD31		ACI	1621
GHYG	ALBERTSONS COMPANIES INC	013092AE1	US013092AE14		ACI	2702
GHYG	ALBERTSONS COMPANIES INC	013092AF8	US013092AF88		ACI	1486
GHYG	ALBERTSONS COMPANIES INC	013092AG6	US013092AG61		ACI	3378
GHYG	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013092AA9	US013092AA91	BHX0XV7	ACI	2027
GHYG	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013093AD1	US013093AD14	BF7MP53	ACI	648
GHYG	ALCOA NEDERLAND HOLDING	013822AB7	US013822AB71	BD87X15	AA	5405
GHYG	ALCOA NEDERLAND HOLDING BV	013822AC5	US013822AC54	BFM0D25	AA	5405
GHYG	ALGECO SCOTSMAN GLOBAL FINANCE PLC	BRTF8RCJ4	XS1767052050	BD717Z0	ALGSCO	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	1756
GHYG	ALLIANT HOLDINGS INTERMEDIATE LLC	01883LAA1	US01883LAA17	BJK69N6	ALIAN	3513
GHYG	ALLIANT HOLDINGS INTERMEDIATE LLC	01883LAB9	US01883LAB99		ALIAN	1891
GHYG	ALLIED UNIVERSAL HOLDCO LLC	019576AA5	US019576AA51	BJYCQ73	UNSEAM	4594
GHYG	ALLIED UNIVERSAL HOLDCO LLC	019576AB3	US019576AB35	BJYCQ84	UNSEAM	3783
GHYG	ALLISON TRANSMISSION INC	019736AE7	US019736AE70	BD6NJY0	ALSN	1351
GHYG	ALLISON TRANSMISSION INC	019736AF4	US019736AF46	BHRH8R5	ALSN	1891
GHYG	ALLISON TRANSMISSION INC	019736AG2	US019736AG29		ALSN	2972
GHYG	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	3513
GHYG	ALPHA BANK SA	BRW1LAT71	XS2111230285		ALPHA	2702
GHYG	ALTICE FINANCING SA	02154CAE3	US02154CAE30	BZ3G548	ALTICE	5405
GHYG	ALTICE FINANCING SA	02154CAF0	US02154CAF05	BKP87R4	ALTICE	5405
GHYG	ALTICE FINANCING SA	BRW0S1PA3	XS2102489353		ALTICE	2702
GHYG	ALTICE FINANCING SA	BRW0S1PH8	XS2102493389		ALTICE	2702
GHYG	ALTICE FINCO SA	BRTD3D3X4	XS1577952440	BF2DYZ6	ALTICE	2702
GHYG	ALTICE FRANCE HOLDING SA	02156TAA2	US02156TAA25		SFRFP	5405
GHYG	ALTICE FRANCE HOLDING SA	02156TAB0	US02156TAB08		SFRFP	5405
GHYG	ALTICE FRANCE HOLDING SA	BRW3CDVW3	XS2138140798	BM636G4	SFRFP	2702
GHYG	ALTICE FRANCE HOLDING SA	BRW3CDWP7	XS2138128314	BL5F4L5	SFRFP	2702
GHYG	ALTICE FRANCE SA (FRANCE)	02156LAA9	US02156LAA98	BYVW0D5	SFRFP	5405
GHYG	ALTICE FRANCE SA (FRANCE)	02156LAC5	US02156LAC54		SFRFP	5405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	ALTICE FRANCE SA (FRANCE)	67054KAA7	US67054KAA79	BZ8G2W0	SFRFP	5405
GHYG	ALTICE FRANCE SA (FRANCE)	BRTK3JJL4	XS1859337419	BFD1Y46	SFRFP	5405
GHYG	ALTICE FRANCE SA (FRANCE)	BRTWXJY20	XS2053846262		SFRFP	2702
GHYG	ALTICE FRANCE SA (FRANCE)	BRW14M5F2	XS2110799751		SFRFP	2702
GHYG	ALTICE FRANCE SA (FRANCE)	BRW8FC6F6	XS2232102876		SFRFP	2702
GHYG	AMC ENTERTAINMENT HOLDINGS INC	00165CAN4	US00165CAN48		AMC	1351
GHYG	AMC ENTERTAINMENT HOLDINGS INC	00165CAR5	US00165CAR51		AMC	2486
GHYG	AMC ENTERTAINMENT HOLDINGS LOCK UP	BRWAQGCJ5	DUMBRWAQGCJ5		AMC	21
GHYG	AMC NETWORKS INC	00164VAC7	US00164VAC72	B952W74	AMCX	891
GHYG	AMC NETWORKS INC	00164VAD5	US00164VAD55	BYZVZ33	AMCX	3378
GHYG	AMC NETWORKS INC	00164VAE3	US00164VAE39	BZ9P8N9	AMCX	2702
GHYG	AMERICAN AIRLINES GROUP INC	02376RAC6	US02376RAC60	BK6J2T3	AAL	2567
GHYG	AMERICAN AIRLINES GROUP INC	02376RAE2	US02376RAE27		AAL	1756
GHYG	AMERICAN AIRLINES INC	023771S58	US023771S586		AAL	8108
GHYG	AMERICAN AXLE & MANUFACTURING INC	02406PBA7	US02406PBA75		AXL	1351
GHYG	AMERICAN AXLE AND MANUFACTURING IN	02406PAR1	US02406PAR10	BG13CG9	AXL	2432
GHYG	AMERICAN AXLE AND MANUFACTURING IN	02406PAU4	US02406PAU49	BDZVHM9	AXL	1621
GHYG	AMERICAN AXLE AND MANUFACTURING IN	02406PAY6	US02406PAY60	BG1XGV2	AXL	1351
GHYG	AMERICAN BUILDERS & CONTRACTORS SU	024747AF4	US024747AF43		ABCSUP	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	2297
GHYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AJ3	US030981AJ33	BYMXB45	APU	2027
GHYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AK0	US030981AK06	BDTKD24	APU	2432
GHYG	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AL8	US030981AL88	BYNHPQ6	APU	2027
GHYG	AMS AG	BRW66H206	XS2195511006	BMHKQN1	AMSSW	2702
GHYG	ANTERO MIDSTREAM PARTNERS LP	03690AAF3	US03690AAF30	BK60MT6	AM	2162
GHYG	ANTERO MIDSTREAM PARTNERS LP	03690EAA6	US03690EAA64		AM	1351
GHYG	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAC0	US03690AAC09	BYXD263	AM	2162
GHYG	ANTERO MIDSTREAM PARTNERS LP / ANT	03690AAD8	US03690AAD81	BJKRP31	AM	2297
GHYG	ANTERO RESOURCES CORP	03674XAC0	US03674XAC02	BW39G98	AR	1756
GHYG	ANTERO RESOURCES CORP	03674XAF3	US03674XAF33	BYZ0MQ2	AR	2567
GHYG	ANTERO RESOURCES CORP	03674XAJ5	US03674XAJ54	BDRYT42	AR	2027
GHYG	ANTERO RESOURCES CORP	03674XAN6	US03674XAN66		AR	405
GHYG	ANTERO RESOURCES CORP	03674XAQ9	US03674XAQ97		AR	270
GHYG	APACHE CORPORATION	037411BE4	US037411BE40	BGHJVM0	APA	2702
GHYG	APACHE CORPORATION	037411BF1	US037411BF15	BK1M2B9	APA	2027
GHYG	APACHE CORPORATION	037411BH7	US037411BH70		APA	405
GHYG	APACHE CORPORATION	037411BJ3	US037411BJ37		APA	2567
GHYG	APX GROUP INC	00213MAK0	US00213MAK09	BZ005Z4	APXSEC	2540
GHYG	APX GROUP INC	00213MAV6	US00213MAV63		APXSEC	2162
GHYG	ARAMARK SERVICES INC	038522AN8	US038522AN85	BDZZ1T6	ARMK	1351
GHYG	ARAMARK SERVICES INC	038522AP3	US038522AP34	BDH6XR9	ARMK	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	ARAMARK SERVICES INC	038522AQ1	US038522AQ17	BFWVB79	ARMK	3918
GHYG	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	5270
GHYG	ARCELORMITTAL	03938LBA1	US03938LBA17	BJNXWZ7	MTNA	2702
GHYG	ARCELORMITTAL	BRTDYyec8	XS1730873731	BD2B4P4	MTNA	2702
GHYG	ARCELORMITTAL	BRTPQWCD4	XS1936308391	BHZS9S8	MTNA	2702
GHYG	ARCELORMITTAL	BRTYR1XN7	XS2082323630		MTNA	2702
GHYG	ARCHES BUYER INC	039524AA1	US039524AA11		ACOM	810
GHYG	ARCHES BUYER INC	039524AB9	US039524AB93		ACOM	1756
GHYG	ARCHROCK PARTNERS LP	03959KAA8	US03959KAA88	BJSDZR5	APLP	1756
GHYG	ARCHROCK PARTNERS LP	03959KAC4	US03959KAC45	BL717V2	APLP	1756
GHYG	ARCONIC CORP	03966VAB3	US03966VAB36	BKX7YM7	ARNC	1891
GHYG	ARCONIC ROLLED PRODUCTS CORP	03966VAA5	US03966VAA52		ARNC	2027
GHYG	ARDAGH PACKAGING FINANCE PLC	03969AAP5	US03969AAP57	BK5HL24	ARGID	5405
GHYG	ARDAGH PACKAGING FINANCE PLC	03969AAR1	US03969AAR14		ARGID	5405
GHYG	ARDAGH PACKAGING FINANCE PLC	BRTVLUWZ9	XS2036387525	BK5HL57	ARGID	2702
GHYG	ARDAGH PACKAGING FINANCE PLC	BRW5NKFB4	XS2189356996		ARGID	3378
GHYG	ARQIVA BROADCAST FINANCE PLC	BRTLET1Q6	XS1879638697	BDZ4K85	ARQIVA	2702
GHYG	ASCENT RESOURCES UTICA HOLDINGS LL	04364VAG8	US04364VAG86	BGPZ5X9	ASCRES	2027
GHYG	ASCENT RESOURCES UTICA HOLDINGS LL	BRW8EAS42	DUMBRW8EAS42		ASCRES	2270
GHYG	ASSURED PARTNERS INC	04624VAB5	US04624VAB53		ASSPAR	675
GHYG	ATLANTIA SPA	BRT88LZJ8	XS1558491855	BYQFSP7	ATLIM	2702
GHYG	ATLANTIA SPA	BRTBESRE9	XS1645722262	BF1YM98	ATLIM	2702
GHYG	AUTO STRADE PER LITALIA SPA	BRSWV8MZ7	XS1316567343	BY7QY73	ATOSTR	2702
GHYG	AUTO STRADE PER LITALIA SPA	BRSXE7PT7	XS1327504087	BYVX7Q0	ATOSTR	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	AUTOSTRADA PER LITALIA SPA	BRT6VRN64	XS1528093799	BDJ0K56	ATOSTR	2702
GHYG	AUTOSTRADA PER LITALIA SPA	BRTCQENG4	XS1688199949	BZ02CF9	ATOSTR	2702
GHYG	AUTOSTRADA PER LITALIA SPA	BRWBNASE3	XS2267889991		ATOSTR	2702
GHYG	AUTOSTRADA PER LITALIA SPA	BRWE01AT8	XS2278566299		ATOSTR	2702
GHYG	AVANTOR FUNDING INC	05352TAA7	US05352TAA79		AVTR	4864
GHYG	AVANTOR FUNDING INC	BRWA5CDC1	XS2251742537	BMCKSJ6	AVTR	2702
GHYG	AVAYA INC.	053499AL3	US053499AL36		AVYA	2702
GHYG	AVIENT CORP	73179PAM8	US73179PAM86		AVNT	2567
GHYG	AVIS BUDGET CAR RENTAL LLC	053773BC0	US053773BC09	BJXXZG9	CAR	1486
GHYG	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	1756
GHYG	AVIS BUDGET FINANCE PLC	BRTLS64W5	XS1889107931	BD2PFV9	CAR	2702
GHYG	AXALTA COATING SYSTEMS DUTCH HOLDI	BRT4Z5F88	XS1492656787	BD8GF61	AXTA	3378
GHYG	AXALTA COATING SYSTEMS LLC	05453GAC9	US05453GAC96	BMWS414	AXTA	4054
GHYG	B&G FOODS INC	05508RAE6	US05508RAE62	BYQ1WZ3	BGS	3108
GHYG	B&G FOODS INC	05508WAB1	US05508WAB19	BKKF792	BGS	1891
GHYG	B&M EUROPEAN VALUE RETAIL SA	BRW6GC9J8	XS2199627030	BMTTJN7	BMELN	2702
GHYG	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	1351
GHYG	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	3378
GHYG	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	3378
GHYG	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	2567
GHYG	BALL CORPORATION	058498AW6	US058498AW66		BLL	3378
GHYG	BALL CORPORATION	BRSXK3DV7	XS1330978567	BYWKWN2	BLL	2702
GHYG	BALL CORPORATION	BRTYQTJC7	XS2080318053		BLL	2702
GHYG	BANCA IFIS SPA	BRTD4RXQ4	XS1700435453	BZ0XRM4	IFIM	2702
GHYG	BANCA MONTE DEI PASCHI DI SIENA SP	BRTES8W06	XS1752894292	BFX3Q46	MONTE	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	BANCA MONTE DEI PASCHI DI SIENA SP	BRTV7Z022	XS2031926731	BK9WBK3	MONTE	2702
GHYG	BANCA MONTE DEI PASCHI DI SIENA SP	BRTX0RUU8	XS2055091784	BJSF9F7	MONTE	2702
GHYG	BANCA MONTE DEI PASCHI DI SIENA SP	BRW13FQ16	XS2110110686	BKLWB89	MONTE	3378
GHYG	BANCA MONTE DEI PASCHI DI SIENA SP	BRWBN7PR4	XS2270393379		MONTE	4054
GHYG	BANCA POPOLARE DI SONDRIO SCPA	BRTS2R204	XS1975757789	BJ5X6H5	BPSOIM	2702
GHYG	BANCO BPM SPA	BRTCND74	XS1686880599	BDZV2T1	BAMIIM	2702
GHYG	BANCO BPM SPA	BRTR8KZA7	XS1960684063	BJT1R61	BAMIIM	2702
GHYG	BANCO BPM SPA	BRTUBPGF5	XS2016160777		BAMIIM	2702
GHYG	BANCO BPM SPA	BRTXZTAA2	XS2072815066		BAMIIM	5405
GHYG	BANCO COMERCIAL PORTUGUES SA	BRTX6UF40	PTBIT3OM0098	BKM0XS6	BCPPL	2702
GHYG	BANCO DE SABADELL SA	BRTNEVNG5	XS1918887156	BGL9J33	SABSM	2702
GHYG	BANCO DE SABADELL SA	BRTT118Q7	XS1991397545	BJGV6M3	SABSM	2702
GHYG	BANCO DE SABADELL SA	BRTWZEH85	XS2055190172		SABSM	2702
GHYG	BANFF MERGER SUB INC	05988LAA6	US05988LAA61	BDDMND7	BMC	5000
GHYG	BANIJAY GROUP SAS	BRW15T6R9	XS2112335752		BANIJA	2702
GHYG	BANK OF IRELAND GROUP PLC	BRTCLQFL0	XS1685476175	BDR5NL0	BKIR	2702
GHYG	BANKIA SA	BRTQL0VW4	XS1951220596	BJJPF36	BKIASM	2702
GHYG	BANKIA SA	BRTUF8J90	ES0313307219	BJN6SF8	BKIASM	2702
GHYG	BANKIA SA	BRTYESTJ6	ES0213307061	BKTMH38	BKIASM	2702
GHYG	BAUSCH HEALTH AMERICAS INC	91911XAV6	US91911XAV64	BG487H7	BHCCN	5135
GHYG	BAUSCH HEALTH COMPANIES INC	071734AC1	US071734AC18	BHTG9P5	BHCCN	1756
GHYG	BAUSCH HEALTH COMPANIES INC	071734AD9	US071734AD90	BK8KJV5	BHCCN	2567
GHYG	BAUSCH HEALTH COMPANIES INC	071734AF4	US071734AF49	BK8KJZ9	BHCCN	2567

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	BAUSCH HEALTH COMPANIES INC	071734AH0	US071734AH05	BKPNQ94	BHCCN	4864
GHYG	BAUSCH HEALTH COMPANIES INC	071734AJ6	US071734AJ60	BKPNQC7	BHCCN	3513
GHYG	BAUSCH HEALTH COMPANIES INC	071734AK3	US071734AK34		BHCCN	4324
GHYG	BAUSCH HEALTH COMPANIES INC	071734AL1	US071734AL17		BHCCN	2837
GHYG	BAUSCH HEALTH COMPANIES INC	071734AM9	US071734AM99		BHCCN	2297
GHYG	BAUSCH HEALTH COMPANIES INC	91831AAC5	US91831AAC53	BWD21S1	BHCCN	9729
GHYG	BAUSCH HEALTH COMPANIES INC	91911KAK8	US91911KAK88	BDH3Q93	BHCCN	2702
GHYG	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	5945
GHYG	BAUSCH HEALTH COMPANIES INC	91911KAP7	US91911KAP75	BZ3ZWN3	BHCCN	3783
GHYG	BAUSCH HEALTH COMPANIES INC (DELAW	91911XAW4	US91911XAW48	BFY2Z12	BHCCN	5945
GHYG	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	1756
GHYG	BBA US HOLDINGS INC	05545MAC6	US05545MAC64	BKVKBH2	SIGLN	2162
GHYG	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	4459
GHYG	BELDEN INC	BRTFSE4J0	XS1789515134	BYZPTQ6	BDC	4054
GHYG	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	1756
GHYG	BERRY GLOBAL INC	BRW01L1K2	XS2093880735		BERY	2702
GHYG	BERRY PLASTICS ESCROW CORP	085770AA3	US085770AA31	BJKFFH9	BERY	4864
GHYG	BERRY PLASTICS ESCROW CORP	085770AB1	US085770AB14	BJKFFK2	BERY	1756
GHYG	BERTELSMANN SE & CO KGAA	BRSSSVLX5	XS1222594472	BWX61D8	BERTEL	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	BLACK KNIGHT INFOSERV LLC	092174AA9	US092174AA96		BKFS	2702
GHYG	BLITZ F18-675 GMBH	BRTK5YJJ4	XS1859258383	BG1TGX2	TCHEN	2702
GHYG	BLUE CUBE SPINCO INC	095370AD4	US095370AD49	BYVQMZ3	OLN	1756
GHYG	BOMBARDIER INC	097751AY7	US097751AY72	B7FLBY7	BBDBCN	1756
GHYG	BOMBARDIER INC	097751BF7	US097751BF74	B6TN669	BBDBCN	4189
GHYG	BOMBARDIER INC	097751BJ9	US097751BJ96	BL9FKQ8	BBDBCN	4729
GHYG	BOMBARDIER INC	097751BM2	US097751BM26	BW55650	BBDBCN	4324
GHYG	BOMBARDIER INC	097751BR1	US097751BR13	BF2RBD3	BBDBCN	3378
GHYG	BOMBARDIER INC	097751BT7	US097751BT78	BHL3S24	BBDBCN	5945
GHYG	BOXER PARENT CO INC	103186AB8	US103186AB88		BMC	1756
GHYG	BOXER PARENT CO INC	BRW4ZADU6	XS2177476947		BMC	2702
GHYG	BOYD GAMING CORPORATION	103304BM2	US103304BM24	BYQ2NR5	BYD	2567
GHYG	BOYD GAMING CORPORATION	103304BQ3	US103304BQ38	BD5KT64	BYD	2432
GHYG	BOYD GAMING CORPORATION	103304BS9	US103304BS93		BYD	1621
GHYG	BOYD GAMING CORPORATION	103304BU4	US103304BU40		BYD	3378
GHYG	BPER BANCA SPA	BRTAG7G98	XS1619967182	BF2MZC5	BPEIM	2702
GHYG	BRAND INDUSTRIAL SERVICES INC	10524PAB6	US10524PAB67	BZ3FZS9	BRANDI	3378
GHYG	BRINKS CO	109696AB0	US109696AB05		BCO	5810
GHYG	BRITISH TELECOMMUNICATIONS PLC	BRW1Q4QF5	XS2119468572		BRITEL	2702
GHYG	BROOKFIELD RESIDENTIAL PROPERTIES	11283WAE4	CA11283WAE45	BYQD044	BRPCN	945
GHYG	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAB6	US11283YAB65	BKVJXG2	BRPCN	2216
GHYG	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAD2	US11283YAD22		BRPCN	1351
GHYG	BUCKEYE PARTNERS LP	118230AK7	US118230AK73	BBDY0V6	BPL	1351
GHYG	BUCKEYE PARTNERS LP	118230AQ4	US118230AQ44	BZ1JM93	BPL	2027
GHYG	BUCKEYE PARTNERS LP	118230AR2	US118230AR27	BYQKXV3	BPL	2027
GHYG	BUCKEYE PARTNERS LP	118230AS0	US118230AS00	BD45T82	BPL	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	BUCKEYE PARTNERS LP	118230AT8	US118230AT82		BPL	1351
GHYG	BUCKEYE PARTNERS LP	118230AU5	US118230AU55		BPL	1351
GHYG	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	1351
GHYG	BUILDERS FIRSTSOURCE INC	12008RAN7	US12008RAN70		BLDR	2027
GHYG	BURGER KING FRANCE SAS	BRT9PDAJ2	XS1600514696	BDHBLP8	BGRKNG	2702
GHYG	BWAY HOLDING CO	12429TAD6	US12429TAD63	BYYQMZ0	BWY	5000
GHYG	BWAY HOLDING CO	12429TAE4	US12429TAE47	BYYQMY9	BWY	4594
GHYG	BWAY HOLDING CO	BRTJPKYQ2	XS1851302312	BD6JMF0	BWY	2702
GHYG	CABOT FINANCIAL (LUXEMBOURG) SA	BRT5FW5G1	XS1405768596	BZ0CBF2	ECPG	2702
GHYG	CAESARS ENTERTAINMENT INC	28470RAH5	US28470RAH57		CZR	12297
GHYG	CAESARS ENTERTAINMENT INC	28470RAK8	US28470RAK86		CZR	4324
GHYG	CAESARS HOLDINGS INC	12770RAA1	US12770RAA14		CGPHLC	2972
GHYG	CAESARS RESORT COLLECTION LLC	12652AAA1	US12652AAA16	BF5D6T9	CGPHLC	6486
GHYG	CAIXA GERAL DE DEPOSITOS SA	BRTYTJQ20	PTCGDMOM0027	BL4KJQ1	CXGD	2702
GHYG	CALPINE CORP	131347CK0	US131347CK09	BYZ97P3	CPN	4729
GHYG	CALPINE CORP	131347CM6	US131347CM64	BJVS9S6	CPN	4189
GHYG	CALPINE CORP	131347CN4	US131347CN48	BKZMMC6	CPN	4054
GHYG	CALPINE CORP	131347CP9	US131347CP95		CPN	1756
GHYG	CALPINE CORP	131347CQ7	US131347CQ78		CPN	1756
GHYG	CALPINE CORP	131347CR5	US131347CR51		CPN	3378
GHYG	CALUMET SPECIALTY PRODUCTS PARTNER	131477AT8	US131477AT87	BK4WPT5	CLMT	1891
GHYG	CARNIVAL CORP	143658BG6	US143658BG61		CCL	2162
GHYG	CARNIVAL CORP	143658BJ0	US143658BJ01		CCL	2027
GHYG	CARNIVAL PLC	BRTXZTFQ2	XS2066744231	BK5HMX2	CCL	2702
GHYG	CARVANA CO	146869AB8	US146869AB81		CVNA	1486

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	CARVANA CO	146869AD4	US146869AD48		CVNA	1756
GHYG	CASINO GUICHARD PERRACHON SA	BRSMCEEX1	FR0011765825	BK0SJY0	COFP	2702
GHYG	CASINO GUICHARD PERRACHON SA	BRSQTATB4	FR0012369122	BT9PRF2	COFP	2702
GHYG	CATALENT PHARMA SOLUTIONS INC	BRW1XT979	XS2125168729		CTLT	2702
GHYG	CBR FASHION FINANCE BV	BRTDC9VT1	XS1709347923	BZ1NMM8	CBRFHG	2702
GHYG	CCO HOLDINGS LLC	1248EPBK8	US1248EPBK83	BWX1WV8	CHTR	2702
GHYG	CCO HOLDINGS LLC	1248EPBM4	US1248EPBM40	BD6SDZ4	CHTR	7162
GHYG	CCO HOLDINGS LLC	1248EPBR3	US1248EPBR37	BY9C190	CHTR	5135
GHYG	CCO HOLDINGS LLC	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	10945
GHYG	CCO HOLDINGS LLC	1248EPBX0	US1248EPBX05	BF2KJZ0	CHTR	7162
GHYG	CCO HOLDINGS LLC	1248EPBZ5	US1248EPBZ52	BF15KB9	CHTR	1756
GHYG	CCO HOLDINGS LLC	1248EPCB7	US1248EPCB75	BK8KJX7	CHTR	5135
GHYG	CCO HOLDINGS LLC	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	9054
GHYG	CCO HOLDINGS LLC	1248EPCE1	US1248EPCE15		CHTR	9729
GHYG	CCO HOLDINGS LLC	1248EPCJ0	US1248EPCJ02		CHTR	8378
GHYG	CCO HOLDINGS LLC	1248EPCK7	US1248EPCK74		CHTR	9459
GHYG	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	1756
GHYG	CDK GLOBAL INC	12508EAF8	US12508EAF88	BFFW726	CDK	2027
GHYG	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	1756
GHYG	CDK GLOBAL INC	12508EAJ0	US12508EAJ01	BK94J38	CDK	1756
GHYG	CDW LLC	12513GBD0	US12513GBD07	BKPQNF8	CDWC	2027
GHYG	CDW LLC	12513GBE8	US12513GBE89		CDWC	2027
GHYG	CDW LLC	12513GBF5	US12513GBF54		CDWC	1081

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	CDW LLC / CDW FINANCE CORP	12513GBA6	US12513GBA6 7	BST7858	CDWC	1891
GHYG	CEDAR FAIR LP	150190AB2	US150190AB2 6	BFWG0X3	FUN	2297
GHYG	CEDAR FAIR LP	150190AE6	US150190AE6 4		FUN	1891
GHYG	CEDAR FAIR LP	150190AF3	US150190AF3 0		FUN	4054
GHYG	CELLNEX TELECOM SA	BRSUT0DH1	XS126577893 3	BYT3N53	CLNXSM	2702
GHYG	CELLNEX TELECOM SA	BRT80YS64	XS155172681 0	BDR5967	CLNXSM	2702
GHYG	CELLNEX TELECOM SA	BRW5Z9JQ9	XS219365861 9		CLNXSM	2702
GHYG	CELLNEX TELECOM SA	BRW9HTJE4	XS224754973 1		CLNXSM	2702
GHYG	CENOVUS ENERGY INC	15135UAG4	US15135UAG4 0	B78RBY2	CVECN	675
GHYG	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ8 8	BD1NQS8	CVECN	1351
GHYG	CENOVUS ENERGY INC	15135UAM1	US15135UAM1 8	BFNL6L7	CVECN	4054
GHYG	CENOVUS ENERGY INC	15135UAS8	US15135UAS8 7		CVECN	1891
GHYG	CENTENE CORPORATION	15135BAJ0	US15135BAJ0 8	BD8NW83	CNC	6756
GHYG	CENTENE CORPORATION	15135BAM3	US15135BAM3 7		CNC	2567
GHYG	CENTENE CORPORATION	15135BAR2	US15135BAR2 4		CNC	8513
GHYG	CENTENE CORPORATION	15135BAT8	US15135BAT8 9		CNC	9864
GHYG	CENTENE CORPORATION	15135BAV3	US15135BAV3 6		CNC	8108
GHYG	CENTENE CORPORATION	15135BAW1	US15135BAW1 9		CNC	4594
GHYG	CENTENE CORPORATION	15137TAA8	US15137TAA8 8	BDTMRC8	CNC	8108
GHYG	CENTURION BIDCO SPA	BRW91N3V3	XS224109768 7		CNTRNB	2702
GHYG	CENTURYLINK INC	156700AS5	US156700AS5 0	B7M5R33	LUMN	2027
GHYG	CENTURYLINK INC	156700AX4	US156700AX4 6	BGLKLT6	LUMN	2027
GHYG	CENTURYLINK INC	156700AZ9	US156700AZ9 3	BYV8DY5	LUMN	1756
GHYG	CENTURYLINK INC	156700BA3	US156700BA3 4	BDCR0J8	LUMN	3378
GHYG	CENTURYLINK INC	156700BB1	US156700BB1 7	BJ170W4	LUMN	4189
GHYG	CENTURYLINK INC	156700BC9	US156700BC9 9		LUMN	3513
GHYG	CENTURYLINK INC	156700BD7	US156700BD7 2		LUMN	2297
GHYG	CES ENERGY SOLUTIONS CORP	15713JAA2	CA15713JAA2 1		CEUCN	1081
GHYG	CF INDUSTRIES INC	12527GAC7	US12527GAC7 8	B9XZVB2	CF	2567

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	CHANGE HEALTHCARE HOLDINGS INC	15911NAA3	US15911NAA37	BYQ0DX5	EM	3378
GHYG	CHARLES RIVER LABORATORIES INTERNA	159864AC1	US159864AC13	BFMXZ95	CRL	1756
GHYG	CHARLES RIVER LABORATORIES INTERNA	159864AE7	US159864AE78	BK59DC4	CRL	1756
GHYG	CHEMOURS COMPANY	163851AD0	US163851AD01	BDB7NS9	CC	2567
GHYG	CHEMOURS COMPANY	163851AE8	US163851AE83	BDFV FH0	CC	1756
GHYG	CHEMOURS COMPANY	163851AF5	US163851AF58		CC	2297
GHYG	CHENIERE ENERGY INC	16411RAJ8	US16411RAJ86		LNG	7027
GHYG	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	3675
GHYG	CHENIERE ENERGY PARTNERS LP	16411QAD3	US16411QAD34	BK971Z3	CQP	3783
GHYG	CHENIERE ENERGY PARTNERS LP	16411QAG6	US16411QAG64		CQP	5135
GHYG	CHEPLAPHARM ARZNEIMITTE L GMBH	BRW98ECF1	XS2243548273		CHEPDE	2702
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DAZ3	US12543DAZ33	BF140M7	CYH	5270
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBA7	US12543DBA72	BFWF TL1	CYH	4594
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBB5	US12543DBB55	BD6JMG1	CYH	3513
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBC3	US12543DBC39	BHL3S91	CYH	7702
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBD1	US12543DBD12		CYH	2405
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBE9	US12543DBE94	BKT3F93	CYH	5000
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBF6	US12543DBF69		CYH	5540
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBG4	US12543DBG43	BNNTB78	CYH	2162
GHYG	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBH2	US12543DBH26		CYH	540
GHYG	CHURCHILL DOWNS INCORPORATED	171484AE8	US171484AE81	BD3MMN0	CHDN	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	CHURCHILL DOWNS INCORPORATED	171484AG3	US171484AG30	BJ5S5W8	CHDN	2162
GHYG	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	2162
GHYG	CINEMARK USA INC	172441AX5	US172441AX54	BB36W27	CNK	1351
GHYG	CINEMARK USA INC	172441AZ0	US172441AZ03	BCZTKT4	CNK	2567
GHYG	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	2567
GHYG	CIT GROUP INC	125581GR3	US125581GR39	BCL2NF4	CIT	2702
GHYG	CIT GROUP INC	125581GW2	US125581GW24	BYZQMH1	CIT	1756
GHYG	CIT GROUP INC	125581GX0	US125581GX07	BZ00V01	CIT	1351
GHYG	CIT GROUP INC	125581GY8	US125581GY89	BGHJVN1	CIT	1756
GHYG	CIT GROUP INC	125581HA9	US125581HA94		CIT	2972
GHYG	CITGO HOLDING INC	17302WAB4	US17302WAB46		CITHOL	4729
GHYG	CITGO PETROLEUM CORPORATION	17302XAK2	US17302XAK28		CITPET	2702
GHYG	CLARIOS GLOBAL LP	18060TAA3	US18060TAA34		POWSOL	810
GHYG	CLEAR CHANNEL OUTDOOR HOLDINGS INC	18453HAA4	US18453HAA41	BJ9NFT6	CCO	3513
GHYG	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	5783
GHYG	CLEARWAY ENERGY OPERATING LLC	18539UAB1	US18539UAB17	BKP5T02	CWENA	2027
GHYG	CLEARWAY ENERGY OPERATING LLC	18539UAC9	US18539UAC99		CWENA	2297
GHYG	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	1351
GHYG	CLEVELAND-CLIFFS INC	185899AG6	US185899AG62		CLF	2567
GHYG	CLEVELAND-CLIFFS INC	185899AH4	US185899AH46	BMF04M8	CLF	1351
GHYG	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	3486
GHYG	CMA CGM SA	BRTBCEM56	XS1647100848	BF0PCX6	CMACG	2702
GHYG	CMA CGM SA	BRTD7NG22	XS1703065620	BF4W7S3	CMACG	2702
GHYG	CMA CGM SA	BRW9JDKD7	XS2242188261	BN2CYM4	CMACG	2702
GHYG	CNX RESOURCES CORP	12653CAJ7	US12653CAJ71		CNX	1486

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	COLFAX CORP	15723RAA2	US15723RAA23	BH3R3J6	CFX	4729
GHYG	COLFAX CORP	15723RAC8	US15723RAC88	BH3R3K7	CFX	1351
GHYG	COLFAX CORP	BRT9P45M1	XS1599406839	BZ0XMB8	CFX	2702
GHYG	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	5405
GHYG	COMMERZBANK AG	BRT7Y6ET5	DE000CZ40LW5	BDH32R3	CMZB	3513
GHYG	COMMERZBANK AG	BRW5B4N81	DE000CZ45V25		CMZB	5405
GHYG	COMMSCOPE INC	203372AV9	US203372AV94		COMM	7162
GHYG	COMMSCOPE INC	20338QAA1	US20338QAA13	BJLN9Y7	COMM	3378
GHYG	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	4189
GHYG	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	2432
GHYG	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	3540
GHYG	COMMSCOPE TECHNOLOGIES LLC	20338HAB9	US20338HAB96	BF08257	COMM	2432
GHYG	COMSTOCK RESOURCES INC	205677AB3	US205677AB38	BKDLHJ7	CRK	2702
GHYG	COMSTOCK RESOURCES INC	205768AR5	US205768AR55		CRK	1891
GHYG	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	2162
GHYG	CONNECT FINCO SARL	20752TAA2	US20752TAA25	BKPGWK6	ISATLN	5405
GHYG	CONSOLIDATED COMMUNICATIONS INC	20903XAF0	US20903XAF06		CNSL	540
GHYG	CONSTELLIUM SE (FRANCE)	210383AF2	US210383AF21	BDVPWB9	CSTM	6756
GHYG	CONSUS REAL ESTATE AG	BRTT5G1K0	XS1843437465	BK5BSV4	CONSUS	2702
GHYG	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	3135
GHYG	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	4054
GHYG	CONTINENTAL RESOURCES INC	212015AS0	US212015AS02	BF19CF9	CLR	3378
GHYG	CONTINENTAL RESOURCES INC	212015AT8	US212015AT84		CLR	4189
GHYG	CONTOURGLOBAL POWER HOLDINGS SA	BRWC2TDQ2	XS2274815369		CONGLO	2702
GHYG	CORE & MAIN LP	14987KAA1	US14987KAA16	BZ9P958	HDSUWA	2567

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	CORNERSTONE BUILDING BRANDS INC	21925DAA7	US21925DAA72		CNR	540
GHYG	CORNERSTONE BUILDING BRANDS INC	72431PAA0	US72431PAA03	BFYT795	CNR	2027
GHYG	COTY INC	BRTG97AC2	XS1801788305	BFYMYK4	COTY	2702
GHYG	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	1351
GHYG	COVANTA HOLDING CORP	22282EAH5	US22282EAH53	BF5B2X9	CVA	1351
GHYG	COVANTA HOLDING CORP	22282EAJ1	US22282EAJ10		CVA	945
GHYG	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	1756
GHYG	CRESTWOOD MIDSTREAM PARTNERS LP	226373AQ1	US226373AQ18	BJV0CV6	CMLP	2027
GHYG	CRESTWOOD MIDSTREAM PARTNERS LP	226373AR9	US226373AR90		CMLP	1621
GHYG	CRESTWOOD MIDSTREAM PARTNERS LP/CR	226373AL2	US226373AL21	BYYKP75	CMLP	2432
GHYG	CREW ENERGY INC	226533AD9	CA226533AD95		CRCN	1081
GHYG	CROWN AMERICAS LLC	228187AB6	US228187AB66	BG018X3	CCK	2702
GHYG	CROWN AMERICAS LLC	228189AB2	US228189AB23	BGY5X14	CCK	3378
GHYG	CROWN AMERICAS LLC	22819KAB6	US22819KAB61	BF6Q4S2	CCK	1351
GHYG	CROWN EUROPEAN HOLDINGS SA	BRST96W3	XS1084050316	BNN88K7	CCK	2702
GHYG	CROWN EUROPEAN HOLDINGS SA	BRTEW2B23	XS1758723883	BZ1CRR5	CCK	2702
GHYG	CROWN EUROPEAN HOLDINGS SA	BRTEWK5M6	XS1758716085	BZ1CRJ7	CCK	2702
GHYG	CROWN EUROPEAN HOLDINGS SA	BRTY11AE0	XS2071622216		CCK	2702
GHYG	CROWNROCK LP / CROWNROCK FINANCE I	228701AF5	US228701AF51	BF032G3	CRROCK	4054
GHYG	CSC HOLDINGS LLC	126307AH0	US126307AH04	BYZ5N19	CSCHLD	6756
GHYG	CSC HOLDINGS LLC	126307AQ0	US126307AQ03	BD9FV69	CSCHLD	5405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	CSC HOLDINGS LLC	126307AS6	US126307AS68	BF2BQ30	CSCHLD	5405
GHYG	CSC HOLDINGS LLC	126307AU1	US126307AU15	BGSQG58	CSCHLD	5405
GHYG	CSC HOLDINGS LLC	126307AY3	US126307AY37	BGSQL08	CSCHLD	5405
GHYG	CSC HOLDINGS LLC	126307AZ0	US126307AZ02	BJ555Z2	CSCHLD	8108
GHYG	CSC HOLDINGS LLC	126307BA4	US126307BA42	BKFH0Y9	CSCHLD	5405
GHYG	CSC HOLDINGS LLC	126307BB2	US126307BB25		CSCHLD	5405
GHYG	CSC HOLDINGS LLC	126307BD8	US126307BD80	BM9M1M9	CSCHLD	5405
GHYG	CTC BONDCO GMBH	BRTE0ASK2	XS1729972015	BFFF4V3	CTCBON	2702
GHYG	CVR ENERGY INC	12662PAB4	US12662PAB40		CVI	2027
GHYG	CVR ENERGY INC	12662PAD0	US12662PAD06		CVI	1351
GHYG	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	1351
GHYG	DANA INC	235825AE6	US235825AE66	BTCKPB6	DAN	1486
GHYG	DANA INC	235825AF3	US235825AF32		DAN	405
GHYG	DANA INC	235825AG1	US235825AG15		DAN	2297
GHYG	DARLING GLOBAL FINANCE BV	BRTH09FE6	XS1813579593	BD9C1R1	DAR	2702
GHYG	DAVITA INC	23918KAS7	US23918KAS78		DVA	6081
GHYG	DAVITA INC	23918KAT5	US23918KAT51		DVA	4189
GHYG	DCP MIDSTREAM LLC	23311RAH9	US23311RAH93	B9WGBC7	DCP	1756
GHYG	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	1756
GHYG	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	2837
GHYG	DCP MIDSTREAM OPERATING LP	23311VAH0	US23311VAH06	BK77J84	DCP	2702
GHYG	DCP MIDSTREAM OPERATING LP	23311VAJ6	US23311VAJ61		DCP	675

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	5540
GHYG	DELTA AIR LINES INC	247361ZN1	US247361ZN12	BFZP587	DAL	675
GHYG	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	2702
GHYG	DELTA AIR LINES INC	247361ZT8	US247361ZT81		DAL	2702
GHYG	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	2702
GHYG	DELTA AIR LINES INC	247361ZZ4	US247361ZZ42		DAL	4729
GHYG	DEMIRE DEUTSCHE MITTELSTAND REAL E	BRTXE8JH7	DE000A2YPAK1	BK21SX9	DMREGR	2702
GHYG	DEUTSCHE BANK AG	251525AM3	US251525AM33	B9ZT6L7	DB	5405
GHYG	DEUTSCHE BANK AG	BRT1QC2Z3	DE000DL40SR8	BZ6VVF3	DB	2702
GHYG	DEUTSCHE BANK AG	BRW4UPGZ4	DE000DL19VB0	BMCTKW0	DB	5405
GHYG	DEUTSCHE BANK AG (FRANKFURT AM MAI	BRSRLD2J6	DE000DB7XJJ2	BVG1K14	DB	3378
GHYG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BN8	US251526BN89	BD2BV42	DB	5405
GHYG	DEUTSCHE LUFTHANSA AG	BRSV339B9	XS1271836600	BYQJJF6	LHAGR	2702
GHYG	DEUTSCHE LUFTHANSA AG	BRWBDDD38	XS2265369657	BMH3083	LHAGR	2702
GHYG	DIAMOND RESORTS INTERNATIONAL INC	23422RAA0	US23422RAA05	BD600V5	DRII	2027
GHYG	DIAMOND RESORTS INTERNATIONAL INC	23422RAB8	US23422RAB87	BD600T3	DRII	1756
GHYG	DIAMOND SPORTS GROUP LLC/DIAMONDS	25277LAA4	US25277LAA44	BKKGCH8	DSPORT	8918
GHYG	DIAMOND SPRTS GROUP LLC/DIAMOND SP	25277LAC0	US25277LAC00	BKKGCN4	DSPORT	5405
GHYG	DIEBOLD INC	253651AC7	US253651AC78	BZ006M8	DBD	1351
GHYG	DIEBOLD NIXDORF INC	253657AA8	US253657AA82		DBD	2567
GHYG	DISH DBS CORP	25470XAJ4	US25470XAJ46	B8HNVJ3	DISH	6081
GHYG	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	5135
GHYG	DISH DBS CORP	25470XAW5	US25470XAW56	BVRZ8M2	DISH	8108

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	DISH DBS CORP	25470XAY1	US25470XAY13	BYVR0K7	DISH	6756
GHYG	DISH DBS CORP	25470XBB0	US25470XBB01		DISH	2162
GHYG	DIVERSIFIED HEALTHCARE TRUST	25525PAA5	US25525PAA57		DHC	3648
GHYG	DKT FINANCE APS	BRTJEV4Q3	XS1841967356	BDFWXB3	TDCDC	2702
GHYG	DOLYA HOLDCO 17 DAC	BRW5KLKK9	XS2187646901	BMBT2N6	VMED	2702
GHYG	DOMETIC GROUP AB (PUBL)	BRTSZW5D6	XS1991114858	BJTBMM5	DOMSS	3378
GHYG	DPL INC	233293AQ2	US233293AQ29		AES	1351
GHYG	DPL INC	233293AS8	US233293AS84		AES	1351
GHYG	DUFYR ONE BV	BRTD4SSA3	XS1699848914	BF15FK3	DUFNSW	2702
GHYG	DUFYR ONE BV	BRTYG4JK5	XS2079388828		DUFNSW	2702
GHYG	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	1756
GHYG	EDGEWELL PERSONAL CARE CO	28035QAA0	US28035QAA04		EPC	2162
GHYG	EDP - ENERGIAS DE PORTUGAL SA	BRTQ46X40	PTEDPKOM0034	BJFT372	EDPPL	2702
GHYG	EDP - ENERGIAS DE PORTUGAL SA	BRW0W0462	PTEDPLOM0017		EDPPL	2702
GHYG	EDREAMS ODIGEO SA	BRTL BXLK1	XS1879565791	BDZ2X13	EDRSM	2702
GHYG	EG GLOBAL FINANCE PLC	28228PAA9	US28228PAA93	BJK4HL4	EGBLFN	5405
GHYG	EG GLOBAL FINANCE PLC	BRTT09PY5	XS1992087996	BJLD5V6	EGBLFN	2702
GHYG	EG GLOBAL FINANCE PLC	BRTXNVAV2	XS2065633203	BKBY4F3	EGBLFN	2702
GHYG	EIRCOM FINANCE DAC	BRTSVTRV3	XS1991034825	BJRFC82	EIRCOM	6081
GHYG	EL CORTE INGLES SA	BRTLNFU27	XS1886543476	BD2PF31	CRTING	2702
GHYG	ELANCO ANIMAL HEALTH INC	28414HAE3	US28414HAE36	BK6NCQ2	ELAN	2702
GHYG	ELANCO ANIMAL HEALTH INC	28414HAG8	US28414HAG83	BK6ZH22	ELAN	2027
GHYG	ELECTRICITE DE FRANCE SA	268317AM6	US268317AM62	BJ39SZ7	EDF	4054
GHYG	ELIS SA	BRTF9XXA6	FR0013318094	BG0GRN1	ELISGP	2702
GHYG	ELIS SA	BRTX9JJB2	FR0013449998		ELISGP	2702
GHYG	ELIS SA	BRTX9JQJ7	FR0013449972	BJLBK04	ELISGP	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	ELLAKTOR VALUE PLC	BRTZC5YS9	XS2092381107		ELLAKT	2702
GHYG	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	3378
GHYG	ENCOMPASS HEALTH CORP	29261AAA8	US29261AAA88		EHC	2162
GHYG	ENCOMPASS HEALTH CORP	29261AAB6	US29261AAB61		EHC	2162
GHYG	ENCOMPASS HEALTH CORP	29261AAE0	US29261AAE01		EHC	1081
GHYG	ENCORE CAPITAL GROUP INC.	BRWAQCY84	XS2258992317	BMCVY80	ECPG	2702
GHYG	ENDEAVOR ENERGY RESOURCES LP	29260FAF7	US29260FAF71		ENDENR	1621
GHYG	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAD2	US29260FAD24	BD2BVK8	ENDENR	2432
GHYG	ENDEAVOR ENERGY RESOURCES LP/ EER	29260FAE0	US29260FAE07	BD2BVX1	ENDENR	3378
GHYG	ENDO DAC	29273DAB6	US29273DAB64		ENDP	3297
GHYG	ENDO DAC/ENDO FINANCE LLC/ENDO FIN	29273DAC4	US29273DAC48		ENDP	2459
GHYG	ENERGIZER GAMMA ACQUISITION BV	BRTJETQ84	XS1846665534	BG106T1	ENR	2702
GHYG	ENERGIZER HOLDINGS INC	29272WAC3	US29272WAC38		ENR	2027
GHYG	ENERGIZER HOLDINGS INC	29272WAD1	US29272WAD11		ENR	1486
GHYG	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	1351
GHYG	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	2432
GHYG	ENLINK MIDSTREAM PARTNERS LP	29336UAF4	US29336UAF49	BD86G80	ENLK	1756
GHYG	EQM MIDSTREAM PARTNERS LP	26885BAF7	US26885BAF76		EQM	2297
GHYG	EQM MIDSTREAM PARTNERS LP	26885BAH3	US26885BAH33		EQM	3378
GHYG	EQM MIDSTREAM PARTNERS LP	26885BAK6	US26885BAK61		EQM	1891
GHYG	EQM MIDSTREAM PARTNERS LP	26885BAL4	US26885BAL45		EQM	2027
GHYG	EQT CORP	26884LAF6	US26884LAF67	BZ2Z1G0	EQT	4729

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	EQT CORP	26884LAG4	US26884LAG41	BJVB6C8	EQT	2702
GHYG	EQT CORP	26884LAH2	US26884LAH24		EQT	4054
GHYG	EQT MIDSTREAM PARTNERS LP	26885BAA8	US26885BAA89	BPQDQ54	EQM	2702
GHYG	EQT MIDSTREAM PARTNERS LP	26885BAB6	US26885BAB62	BZ1BSC4	EQM	1351
GHYG	EQT MIDSTREAM PARTNERS LP	26885BAC4	US26885BAC46	BFXXB07	EQM	2702
GHYG	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	3378
GHYG	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	3783
GHYG	ESH HOSPITALITY INC	26907YAB0	US26907YAB02		STAY	5270
GHYG	ESSELUNGA SPA	BRTDA0UF3	XS1706921951	BF2K5K7	ESSLNG	2702
GHYG	EXELA INTERMEDIATE LLC	30162RAA9	US30162RAA95	BF25201	EXLINT	3378
GHYG	FASTIGHETS AB BALDER	BRTCDUM32	XS1677911825	BF0LKC9	BALDER	2702
GHYG	FAURECIA	BRTFHWHK5	XS1785467751	BDGS8K4	EOFP	2702
GHYG	FAURECIA	BRTRHC5P5	XS1963830002	BJDRF83	EOFP	2702
GHYG	FAURECIA SE	BRTYPS444	XS2081474046		EOFP	2702
GHYG	FAURECIA SE	BRW73LP03	XS2209344543		EOFP	2702
GHYG	FCE BANK PLC	BRSRHW796	XS1186131717	BVVJ3F8	F	2702
GHYG	FEDERAL-MOGUL HOLDINGS LLC / FEDER	BRTB5C219	XS1639490918	BF0N2Y1	TEN	2702
GHYG	FERRELLGAS LP	315292AS1	US315292AS15		FGP	675
GHYG	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AP7	US315292AP75	BQN1CC7	FGP	1621
GHYG	FERRELLGAS LP/FERRELLGAS FINANCE C	315292AR3	US315292AR32	BD5ZHY3	FGP	1621
GHYG	FIAT CHRYSLER AUTOMOBILES NV	31562QAF4	US31562QAF46	BYX8KZ3	FCAIM	5405
GHYG	FIAT CHRYSLER AUTOMOBILES NV	BRT0CUE79	XS1388625425	BZ8TQT4	FCAIM	5405
GHYG	FIAT CHRYSLER AUTOMOBILES NV	BRW6CKC50	XS2178832379		FCAIM	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	FIAT CHRYSLER AUTOMOBILES NV	BRW6CKE33	XS2178833773		FCAIM	4054
GHYG	FIAT CHRYSLER AUTOMOBILES NV	BRW6CKEE9	XS2199351375		FCAIM	2702
GHYG	FIAT FINANCE AND TRADE LTD	BRSP0TD98	XS1088515207	BP4K9V4	FCAIM	4054
GHYG	FIFTH THIRD BANCORP DEPOSITARY SHA	316773CM0	US316773CM07	B98D1W2	FITB	2702
GHYG	FINANCIAL & RISK US HOLDINGS INC	31740LAA1	US31740LAA17	BF2PL04	FINRSK	4189
GHYG	FINANCIAL & RISK US HOLDINGS INC	31740LAC7	US31740LAC72	BF2PJV1	FINRSK	5405
GHYG	FINANCIAL & RISK US HOLDINGS INC	BRTLEUQC7	XS1843460525	BF4NTQ8	FINRSK	2702
GHYG	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	2162
GHYG	FLEX ACQUISITION COMPANY INC	33936YAC9	US33936YAC93	BFZLNC5	FLXACQ	1756
GHYG	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	1351
GHYG	FLUOR CORPORATION	343412AF9	US343412AF90	BFX5D63	FLR	2027
GHYG	FLUOR CORPORATION	BRT0453B6	XS1382385471	BZ9NW31	FLR	2702
GHYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	1351
GHYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAW7	US30251GAW78	BDFVF70	FMGAU	3378
GHYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAY3	US30251GAY35	BFX2T00	FMGAU	1756
GHYG	FMG RESOURCES (AUGUST 2006) PTY LT	30251GBA4	US30251GBA40	BK5GTT4	FMGAU	2702
GHYG	FNAC DARTY SA	BRTSWNLT6	XS1987729768	BJRCLM0	FNACFP	2702
GHYG	FORD CREDIT CANADA CO	34527ACA6	CA34527ACA66		F	2702
GHYG	FORD CREDIT CANADA CO	34527ACG3	CA34527ACG37		F	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	FORD MOTOR COMPANY	345370CR9	US345370CR99	BYPL1T1	F	5405
GHYG	FORD MOTOR COMPANY	345370CV0	US345370CV02		F	9324
GHYG	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	17027
GHYG	FORD MOTOR COMPANY	345370CX6	US345370CX67		F	3378
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397A45	US345397A456	BKM3QM0	F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397A60	US345397A605		F	11216
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397A78	US345397A787		F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397B28	US345397B280		F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397WK5	US345397WK59	BCVYH69	F	10810
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397XU2	US345397XU23	BD0SY80	F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397YG2	US345397YG20	BDDXTB0	F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397ZR7	US345397ZR75	BJYMJ29	F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU05	BK4TK35	F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	345397ZX4	US345397ZX44		F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	BRTF5VAV3	XS1767930586	BYWB1B6	F	2702
GHYG	FORD MOTOR CREDIT COMPANY LLC	BRTR6E4V1	XS1959498244	BJT13J6	F	2702
GHYG	FORD MOTOR CREDIT COMPANY LLC	BRTU8U7K7	XS2013574384		F	2702
GHYG	FORD MOTOR CREDIT COMPANY LLC	BRTU8W574	XS2013574202	BKC9M42	F	5405
GHYG	FORD MOTOR CREDIT COMPANY LLC	BRTYTK1A6	XS2052337503	BL4KJT4	F	2702
GHYG	FORD MOTOR CREDIT COMPANY LLC	BRW1SZB37	XS2116728895	BKLBFW8	F	2702
GHYG	FORD MOTOR CREDIT COMPANY LLC	BRW86ZJQ7	XS2229875989		F	2702
GHYG	FORD MOTOR CREDIT COMPANY LLC	BRWBVLJW0	XS2272365078		F	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	FORTRESS TRANSPORTATION AND INFRAS	34960PAA9	US34960PAA93	BF3VKP9	FTAI	4459
GHYG	FORTRESS TRANSPORTATION AND INFRAS	34960PAB7	US34960PAB76	BFD2RL7	FTAI	2297
GHYG	FORTRESS TRANSPORTATION AND INFRAS	34960PAC5	US34960PAC59		FTAI	1081
GHYG	FOXTROT ESCROW ISSUER LLC	35166FAA0	US35166FAA03	BKRKNH0	FXIHL D	2675
GHYG	FREEDOM MORTGAGE CORP	35640YAA5	US35640YAA55	BF57XM3	FREMOR	2162
GHYG	FREEDOM MORTGAGE CORP	35640YAB3	US35640YAB39	BF0YND0	FREMOR	2432
GHYG	FREEDOM MORTGAGE CORP	35640YAF4	US35640YAF43		FREMOR	1216
GHYG	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAU9	US35671DAU90	B7L11G3	FCX	1081
GHYG	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	3108
GHYG	FREEPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	2837
GHYG	FREEPORT-MCMORAN INC	35671DCC7	US35671DCC74	BK9Z6S5	FCX	2162
GHYG	FREEPORT-MCMORAN INC	35671DCD5	US35671DCD57	BK9Z6T6	FCX	2297
GHYG	FREEPORT-MCMORAN INC	35671DCE3	US35671DCE31		FCX	2027
GHYG	FREEPORT-MCMORAN INC	35671DCF0	US35671DCF06		FCX	2027
GHYG	FREEPORT-MCMORAN INC	35671DCG8	US35671DCG88		FCX	540
GHYG	FREEPORT-MCMORAN INC	35671DCH6	US35671DCH61	BL9X3V8	FCX	3108
GHYG	FRONT RANGE BIDCO INC	98919VAB1	US98919VAB18		ZAYO	3783
GHYG	FRONTIER COMMUNICATIONS CORP	35906ABE7	US35906ABE73		FTR	270
GHYG	FRONTIER COMMUNICATIONS CORP	35906ABF4	US35906ABF49		FTR	5135
GHYG	FRONTIER COMMUNICATIONS CORP	35906ABG2	US35906ABG22		FTR	3648
GHYG	FXI HOLDINGS INC	36120RAA7	US36120RAA77		FXIHL D	1729
GHYG	GAP INC	364760AL2	US364760AL21		GPS	945
GHYG	GAP INC	364760AM0	US364760AM04		GPS	2432

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	GAP INC	364760AN8	US364760AN86		GPS	3378
GHYG	GARDA WORLD SECURITY CORP (MONTREA	36485MAK5	US36485MAK53		GWCN	2702
GHYG	GARFUNKELUX HOLDCO 3 SA	BRW9ZHE21	XS2250153769	BLN9TD6	GFKLDE	2702
GHYG	GARFUNKELUX HOLDCO 3 SA	BRW9ZHJW0	XS2250155467	BLN9TV4	GFKLDE	2702
GHYG	GARTNER INC	366651AC1	US366651AC11		IT	4729
GHYG	GARTNER INC	366651AE7	US366651AE76		IT	2162
GHYG	GENESIS ENERGY LP	37185LAL6	US37185LAL62		GEL	2567
GHYG	GENESIS ENERGY LP	37185LAM4	US37185LAM46		GEL	540
GHYG	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAJ1	US37185LAJ17	BDF0M10	GEL	1891
GHYG	GENESIS ENERGY LP/ GENESIS ENERGY	37185LAK8	US37185LAK89	BZ3ZWK0	GEL	1351
GHYG	GENWORTH MORTGAGE HOLDINGS INC	37255LAA5	US37255LAA52		GNW	2162
GHYG	GESTAMP FUNDING LUXEMBOURG SA	BRT1HE2S5	XS1409497283	BZ04H50	GESTSM	2702
GHYG	GETLINK SE	BRW9Y2MT7	XS2247623643		GETFP	2702
GHYG	GFL ENVIRONMENTAL INC	36168QAL8	US36168QAL86		GFLCN	540
GHYG	GFL ENVIRONMENTAL INC	36168QAM6	US36168QAM69		GFLCN	2702
GHYG	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAF1	US36168QAF19	BJBYK25	GFLCN	2162
GHYG	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAJ3	US36168QAJ31		GFLCN	405
GHYG	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAK0	US36168QAK04		GFLCN	2297
GHYG	GKN HOLDINGS PLC	BRSFPQRP8	XS0830978259	B78JK41	GKNLN	2702
GHYG	GOLDEN NUGGET INC	38113YAC3	US38113YAC30	BYWFXH8	NUGGET	2297
GHYG	GOLDEN NUGGET INC	38113YAE9	US38113YAE95	BYWL570	NUGGET	4459
GHYG	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BE0	US382550BE09	BYZGC59	GT	2027

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BF7	US382550BF73	BDGNMR4	GT	3108
GHYG	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BG5	US382550BG56	BF08246	GT	2432
GHYG	GOODYEAR TIRE & RUBBER COMPANY (TH	382550BH3	US382550BH30		GT	2837
GHYG	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAB3	US38869AAB35		GPK	2702
GHYG	GRAY ESCROW INC	389284AA8	US389284AA85	BGS1HG1	GTN	2432
GHYG	GRAY TELEVISION INC	389375AJ5	US389375AJ52	BYYYV02	GTN	3108
GHYG	GRAY TELEVISION INC	389375AL0	US389375AL09		GTN	2702
GHYG	GRIFFON CORPORATION	398433AP7	US398433AP71		GFF	3513
GHYG	GRIFOLS SA	BRT9P1V48	XS1598757760	BZ1DYH7	GRFSM	2702
GHYG	GRIFOLS SA	BRTYLXG51	XS2077646391		GRFSM	2702
GHYG	GRIFOLS SA	BRTYM4AK7	XS2076836555	BKP31D3	GRFSM	2702
GHYG	GRUPO ANTOLIN IRAUSA SA	BRT9KFGM9	XS1598243142	BDG6Z52	ATLNSA	2702
GHYG	GRUPO ISOLUX CORSAN SA	BRT7UDN80	XS1527710963	BD70DX7	ISOLUX	762
GHYG	GRUPO ISOLUX CORSAN SA	BRT7VYJ21	XS1542318388	BD70GP0	ISOLUX	4
GHYG	GW B-CR SECURITY CORP	36257BAA7	US36257BAA70		GWCN	2027
GHYG	H&E EQUIPMENT SERVICES INC	404030AJ7	US404030AJ72		HEES	2702
GHYG	H.J. HEINZ CO	BRSU9AWU1	XS1253558388	BYTHNC2	KHC	2702
GHYG	HANESBRANDS FINANCE LUXEMBOURG SCA	BRT1TWE91	XS1419661118	BZ01X97	HBI	2702
GHYG	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	3108
GHYG	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	3108
GHYG	HANESBRANDS INC	410345AN2	US410345AN24		HBI	810
GHYG	HARLAND CLARKE HOLDINGS CORP	412690AF6	US412690AF62	BDVPW97	VERCST	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	7432
GHYG	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	5810
GHYG	HCA INC	404119BW8	US404119BW86	BFMY0T3	HCA	3378
GHYG	HCA INC	404119CA5	US404119CA57		HCA	8513
GHYG	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	2702
GHYG	HCA INC	404121AH8	US404121AH82	BYZLW87	HCA	3378
GHYG	HCA INC	404121AJ4	US404121AJ49	BYZLW98	HCA	5810
GHYG	HEATHROW FINANCE PLC	BRTAH4S34	XS1622694617	BDG0134	HTHROW	2702
GHYG	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	4189
GHYG	HERC HOLDINGS INC	42704LAA2	US42704LAA26	BHWTW85	HRI	4054
GHYG	HESS INFRASTRUCTURE PARTNERS LP	428102AC1	US428102AC14		HESM	2702
GHYG	HESS MIDSTREAM OPERATIONS LP	428104AA1	US428104AA14	BKVHZF9	HESM	1891
GHYG	HILCORP ENERGY I LP	431318AN4	US431318AN49	BNK7B08	HILCRP	1756
GHYG	HILCORP ENERGY I LP	431318AU8	US431318AU81		HILCRP	1216
GHYG	HILCORP ENERGY I LP	431318AV6	US431318AV64		HILCRP	540
GHYG	HILCORP ENERGY I LP/HILCORP FINANC	431318AQ7	US431318AQ79	BY6Z921	HILCRP	1756
GHYG	HILCORP ENERGY I LP/HILCORP FINANC	431318AS3	US431318AS36	BG4THM5	HILCRP	2027
GHYG	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	4459
GHYG	HILTON DOMESTIC OPERATING COMPANY	432833AF8	US432833AF84	BKRRN37	HLT	4864
GHYG	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	270
GHYG	HILTON DOMESTIC OPERATING COMPANY	432833AH4	US432833AH41		HLT	1756
GHYG	HILTON DOMESTIC OPERATING COMPANY	432833AJ0	US432833AJ07		HLT	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	HILTON DOMESTIC OPERATING COMPANY	432833AL5	US432833AL52		HLT	3378
GHYG	HILTON WORLDWIDE FINANCE LLC / HIL	432891AK5	US432891AK52	BZ5ZRW5	HLT	2027
GHYG	HOLOGIC INC	436440AM3	US436440AM32	BFNJ923	HOLX	1351
GHYG	HOLOGIC INC	436440AP6	US436440AP62		HOLX	2027
GHYG	HOSPITALITY PROPERTIES TRUST	44106MAW2	US44106MAW29	BYW0MN2	SVC	675
GHYG	HOSPITALITY PROPERTIES TRUST	44106MAX0	US44106MAX02	BZ3CYL6	SVC	1351
GHYG	HOSPITALITY PROPERTIES TRUST	44106MAY8	US44106MAY84	BFZHJZ8	SVC	1351
GHYG	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	2702
GHYG	HOSPITALITY PROPERTIES TRUST	44106MBA9	US44106MBA99	BKVJX73	SVC	1351
GHYG	HOSPITALITY PROPERTIES TRUST	44106MBB7	US44106MBB72		SVC	1351
GHYG	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	3378
GHYG	HOWARD HUGHES CORP	44267DAD9	US44267DAD93		HHC	2432
GHYG	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	4189
GHYG	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	4864
GHYG	HP PELZER HOLDING GMBH	BRT9BAEE0	XS1533914591	BD6K7S1	PELHOL	2702
GHYG	HT TROPLAST GMBH	BRW66F7P0	XS2198388592	BMG75X6	PRFINE	2702
GHYG	HUB INTERNATIONAL LTD	44332PAD3	US44332PAD33	BFXTLW7	HBGCN	4729
GHYG	HUGHES SATELLITE SYSTEMS CORP	444454AD4	US444454AD48	BZ12322	SATS	2567
GHYG	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	2702
GHYG	IBERCAJA BANCO SA	BRW100G62	ES0244251015		CAZAR	2702
GHYG	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	2567
GHYG	ICAHN ENTERPRISES LP	451102BT3	US451102BT32	BJ11SH7	IEP	3513

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	ICAHN ENTERPRISES LP	451102BW6	US451102BW60		IEP	3378
GHYG	ICAHN ENTERPRISES LP	451102BZ9	US451102BZ91		IEP	3297
GHYG	ICAHN ENTERPRISES LP	451102CA3	US451102CA32		IEP	1621
GHYG	ICAHN ENTERPRISES LP / ICAHN ENTER	451102BM8	US451102BM88	BZ12203	IEP	1756
GHYG	ICCREA BANCA ISTITUTO CENTRALE DEL	BRTD24T58	XS1696459731	BYZ2H07	ICCREA	4054
GHYG	ICELAND BONDCO PLC	BRTCK3871	XS1681806326	BF2LNX9	ICELTD	2702
GHYG	IHEARTCOMMUNICATIONS INC	45174HBC0	US45174HBC07	BK0NK53	IHRT	2702
GHYG	IHEARTCOMMUNICATIONS INC	45174HBD8	US45174HBD89	BK0NK86	IHRT	4864
GHYG	IHEARTCOMMUNICATIONS INC	45174HBE6	US45174HBE62	BJQ1ZZ9	IHRT	2567
GHYG	IHEARTCOMMUNICATIONS INC	45174HBG1	US45174HBG11		IHRT	1756
GHYG	INEOS FINANCE PLC	BRTSFQX65	XS1843437549	BK1W4P7	INEGRP	2702
GHYG	INEOS GROUP HOLDINGS SA	BRT3NB078	XS1405769990	BDCQFG7	INEGRP	2702
GHYG	INEOS STYROLUTION GROUP GMBH	BRW13UA28	XS2108560306		STYRO	2702
GHYG	INFRASTRUTTURA WIRELESS ITALIANE S	BRW6F6TH4	XS2200215213		INWIM	2702
GHYG	INFRASTRUTTURA WIRELESS ITALIANE S	BRW9GNGX9	XS2244936659		INWIM	2702
GHYG	INTERNATIONAL CONSOLIDATED AIRLINE	BRTUSALB3	XS2020581752	BGMGB37	IAGLN	2702
GHYG	INTERNATIONAL GAME TECHNOLOGY	460599AC7	US460599AC74	BWV0NJ2	IGT	5405
GHYG	INTERNATIONAL GAME TECHNOLOGY PLC	460599AD5	US460599AD57	BGQVRL8	IGT	2702
GHYG	INTERNATIONAL GAME TECHNOLOGY PLC	BRSSN2MC9	XS1204434028	BWV0D92	IGT	2702
GHYG	INTERNATIONAL GAME TECHNOLOGY PLC	BRTU8VRA5	XS2009038113	BKC9MY2	IGT	4054

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	INTERNATIONAL GAME TECHNOLOGY PLC	BRTWSFSL9	XS2051904733		IGT	2702
GHYG	INTERNATIONAL PERSONAL FINANCE PLC	BRWAKA5G8	XS2256977013	BLR6QK9	IPFLN	2702
GHYG	INTERTRUST GROUP BV	BRTMUHDL0	XS1904250708	BH05F31	INTERN	2702
GHYG	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	10810
GHYG	INTESA SANPAOLO SPA	BRSKHS9F4	XS0971213201	BDRZPG9	ISPIM	2702
GHYG	INTESA SANPAOLO SPA	BRSPQWG0	XS1109765005	BQSC0N2	ISPIM	2702
GHYG	INTESA SANPAOLO SPA	BRSTVG85	XS1222597905	BWX8CB9	ISPIM	2702
GHYG	INTESA SANPAOLO SPA	BRW5KKED4	XS2185883100		ISPIM	2702
GHYG	INTRALOT CAPITAL LUXEMBOURG SA	BRTCLX0V9	XS1685702794	BFB5MK2	INLOTG	2702
GHYG	INTRUM AB	BRTVH2909	XS2034925375	BKLVKT0	INTRUM	5405
GHYG	INTRUM AB	BRW70BLK8	XS2211136168	BMZ8CP1	INTRUM	2702
GHYG	INTRUM JUSTITIA AB	BRTB0RY24	XS1634531344	BF3NNN4	INTRUM	2702
GHYG	INTRUM JUSTITIA AB	BRTB1JJK8	XS1634532748	BF3NNW3	INTRUM	2702
GHYG	IPD 3 BV	BRWAW6DJ9	XS2262838381		IPDEBV	2702
GHYG	IQVIA INC	46266TAA6	US46266TAA60	BK62T46	IQV	5405
GHYG	IQVIA INC	BRT8Q5CP4	XS1533922776	BF1HQP9	IQV	5405
GHYG	IQVIA INC	BRTVLY7N6	XS2036798150	BK5HL68	IQV	2702
GHYG	IQVIA INC	BRW5RQMH6	XS2189947505		IQV	2702
GHYG	IRB HOLDING CORP	44988MAA3	US44988MAA36	BD1DD10	ARGIHC	1351
GHYG	IRB HOLDING CORP	44988MAC9	US44988MAC91		ARGIHC	2702
GHYG	IRON MOUNTAIN (UK) PLC	BRTDHCC94	XS1713495759	BF4T8M5	IRM	2702
GHYG	IRON MOUNTAIN INC	46284VAC5	US46284VAC54	BD5WDB3	IRM	3378
GHYG	IRON MOUNTAIN INC	46284VAE1	US46284VAE11	BD3MND7	IRM	2837
GHYG	IRON MOUNTAIN INC	46284VAF8	US46284VAF85	BJ9TC37	IRM	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	IRON MOUNTAIN INC	46284VAG6	US46284VAG68		IRM	2162
GHYG	IRON MOUNTAIN INC	46284VAJ0	US46284VAJ08		IRM	4459
GHYG	IRON MOUNTAIN INC	46284VAL5	US46284VAL53		IRM	2027
GHYG	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	1621
GHYG	ISTAR INC	45031UCF6	US45031UCF66		STAR	2702
GHYG	ISTAR INC	45031UCG4	US45031UCG40	BKQNVL0	STAR	1891
GHYG	ISTAR INC	45031UCJ8	US45031UCJ88		STAR	1351
GHYG	JAGUAR HOLDING COMPANY II	47010LAA0	US47010LAA08		PPD	2702
GHYG	JAGUAR HOLDING COMPANY II	47010LAB8	US47010LAB80		PPD	540
GHYG	JAGUAR LAND ROVER AUTOMOTIVE PLC	BRSRQYAU1	XS1195502031	BW0DD03	TTMTIN	2702
GHYG	JAGUAR LAND ROVER AUTOMOTIVE PLC	BRT80YRK4	XS1551347393	BDR5978	TTMTIN	2702
GHYG	JAGUAR LAND ROVER AUTOMOTIVE PLC	BRTLCR5Z8	XS1881005976	BFWND13	TTMTIN	2702
GHYG	JAGUAR LAND ROVER AUTOMOTIVE PLC	BRTYX6Z98	XS2010037849	BL0L894	TTMTIN	2702
GHYG	JAGUAR LAND ROVER PLC	47010BAA2	US47010BAA26	B89WGH1	TTMTIN	4054
GHYG	JBS INVESTMENTS II GMBH	46650CAA7	US46650CAA71	BGL1L44	JBSSBZ	5405
GHYG	JBS USA LUX LLC	466112AR0	US466112AR07	BY6Z8W4	JBSSBZ	2027
GHYG	JBS USA LUX SA	46590XAA4	US46590XAA46	BJH0CW1	JBSSBZ	4189
GHYG	JBS USA LUX SA	46590XAB2	US46590XAB29	BJMSRR0	JBSSBZ	4324
GHYG	JBS USA LUX SA/JBS USA FINANCE INC	472141AA8	US472141AA82	BFY2017	JBSSBZ	3378
GHYG	JELD-WEN INC	475795AC4	US475795AC41	BF4PG96	JELD	1351
GHYG	JELD-WEN INC	475795AD2	US475795AD24	BF4PGP2	JELD	1351
GHYG	JERROLD FINCO PLC	BRW1APMF9	XS2112899021		JERRGB	2702
GHYG	K&S AG	BRT9EASQ5	XS1591416679	BYQCJG6	SDFGR	2702
GHYG	K&S AG	BRTK07KY3	XS1854830889	BF1CDN3	SDFGR	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	4054
GHYG	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	2162
GHYG	KFC HOLDING CO/PIZZA HUT HOLDINGS	48250NAC9	US48250NAC92	BDFZC60	YUM	2702
GHYG	KIRK BEAUTY ZERO GMBH	BRSUAXK57	XS1251078009	BYY0KL4	DOUGR	2702
GHYG	KME AG	BRTF4WRW2	XS1756722069	BDGMV63	KMEAGR	2702
GHYG	KONINKLIJKE KPN NV	50048VAA8	US50048VAA89	B9M9Y16	KPN	5405
GHYG	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	6756
GHYG	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	4729
GHYG	KRAFT HEINZ FOODS CO	50077LAT3	US50077LAT35	BG1ZYX6	KHC	4054
GHYG	KRAFT HEINZ FOODS CO	50077LAU0	US50077LAU08		KHC	4054
GHYG	KRAFT HEINZ FOODS CO	50077LBA3	US50077LBA35		KHC	4189
GHYG	KRAFT HEINZ FOODS CO	50077LBD7	US50077LBD73		KHC	4459
GHYG	KRAFT HEINZ FOODS CO	BRT1P2XZ2	XS1405784015	BD6NX71	KHC	4054
GHYG	KRONOS ACQUISITION HOLDINGS INC	50106GAE2	US50106GAE26	BM9KXC7	KIKCN	270
GHYG	KRONOS ACQUISITION HOLDINGS INC	50106GAF9	US50106GAF90		KIKCN	1891
GHYG	L BRANDS INC	501797AN4	US501797AN49	BF5MV91	LB	3108
GHYG	L BRANDS INC	501797AR5	US501797AR52	BKDK954	LB	1756
GHYG	L BRANDS INC	501797AS3	US501797AS36		LB	270
GHYG	L BRANDS INC	501797AU8	US501797AU81		LB	270
GHYG	L BRANDS INC	501797AW4	US501797AW48		LB	2972
GHYG	LA FINANCIERE ATALIAN SAS	BRT9X54L2	XS1605600532	BDSHY67	ATALIA	2702
GHYG	LABL ESCROW ISSUER LLC	50168AAA8	US50168AAA88	BJQXGR4	WSPKHD	2297
GHYG	LABL ESCROW ISSUER LLC	50168AAB6	US50168AAB61	BJQXGS5	WSPKHD	2432
GHYG	LADDER CAPITAL FINANCE HOLDINGS LL	505742AF3	US505742AF38	BF082H9	LADR	1756
GHYG	LADDER CAPITAL FINANCE HOLDINGS LL	505742AG1	US505742AG11	BZ0WZ72	LADR	108

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	LADDER CAPITAL FINANCE HOLDINGS LL	505742AM8	US505742AM88		LADR	2972
GHYG	LAMAR MEDIA CORP	513075BR1	US513075BR18		LAMR	2027
GHYG	LAMAR MEDIA CORP	513075BT7	US513075BT73		LAMR	1621
GHYG	LAMAR MEDIA CORP	513075BW0	US513075BW03		LAMR	3108
GHYG	LAMAR MEDIA CORP	513075BX8	US513075BX85		LAMR	540
GHYG	LAMAR MEDIA CORP.	513075BL4	US513075BL48	BYMMZS4	LAMR	2162
GHYG	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	2702
GHYG	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	2702
GHYG	LAMB WESTON HOLDINGS INC	513272AC8	US513272AC82		LW	1621
GHYG	LANXESS AG	BRT6YEYS0	XS1405763019	BDDN0B7	LXSGR	2702
GHYG	LAREDO PETROLEUM INC	516806AF3	US516806AF38		LPI	2027
GHYG	LAREDO PETROLEUM INC	516806AG1	US516806AG11		LPI	1351
GHYG	LCPR SENIOR SECURED FINANCING DAC	50201DAA1	US50201DAA19		LILAPR	5405
GHYG	LEONARDO SPA	BRTAPR7V5	XS1627782771	BF0P496	LDOIM	2702
GHYG	LEVEL 3 FINANCING INC	527298BH5	US527298BH52	BD97F41	LVLTT	2027
GHYG	LEVEL 3 FINANCING INC	527298BK8	US527298BK81	BDB50C6	LVLTT	3108
GHYG	LEVEL 3 FINANCING INC	527298BM4	US527298BM48	BD8ZKG3	LVLTT	2702
GHYG	LEVEL 3 FINANCING INC	527298BN2	US527298BN21	BKB0R30	LVLTT	3378
GHYG	LEVEL 3 FINANCING INC	527298BR3	US527298BR35		LVLTT	3378
GHYG	LEVEL 3 FINANCING INC	527298BS1	US527298BS18		LVLTT	2837
GHYG	LEVEL 3 FINANCING INC	527298BT9	US527298BT90	BMBKDF8	LVLTT	1756
GHYG	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	1216
GHYG	LEVI STRAUSS & CO	BRTAX2TX3	XS1602130947	BYW5YJ7	LEVI	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	LEVIATHAN BOND LTD	M6746GAA4	IL0011677668	BMF1197	LVIATH	2027
GHYG	LEVIATHAN BOND LTD	M6746GAB2	IL0011677742		LVIATH	1216
GHYG	LEVIATHAN BOND LTD	M6746GAC0	IL0011677825		LVIATH	1486
GHYG	LEVIATHAN BOND LTD	M6746GAD8	IL0011677908		LVIATH	2432
GHYG	LHMC FINCO SARL	BRTJGKRD9	XS1849558900	BFWG282	LHMCFI	2702
GHYG	LIBERTY MUTUAL GROUP INC	BRTH5SN6	XS2000504444		LIBMUT	2702
GHYG	LIFEPOINT HEALTH INC	53219LAR0	US53219LAR06	BGYDGW0	RGCARE	4864
GHYG	LIFEPOINT HEALTH INC	53219LAS8	US53219LAS88		RGCARE	3648
GHYG	LIFEPOINT HEALTH INC	53219LAT6	US53219LAT61		RGCARE	945
GHYG	LIFEPOINT HEALTH INC	53219LAU3	US53219LAU35		RGCARE	1216
GHYG	LINCOLN FINANCING SARL	BRTRZX3J5	XS1974797364	BHQ4FS7	LNCFIN	3378
GHYG	LIONS GATE CAPITAL HOLDINGS LLC	53627NAA9	US53627NAA90	BFXYPX1	LGF	1621
GHYG	LIONS GATE CAPITAL HOLDINGS LLC	53627NAC5	US53627NAC56	BJ555G3	LGF	1756
GHYG	LITHIA MOTORS INC	536797AF0	US536797AF03		LAD	1756
GHYG	LIVE NATION ENTERTAINMENT INC	538034AR0	US538034AR08		LYV	4729
GHYG	LIVE NATION ENTERTAINMENT INC	538034AV1	US538034AV10		LYV	4324
GHYG	LIVE NATION ENTERTAINMENT INC	538034AX7	US538034AX75		LYV	540
GHYG	LKQ EUROPEAN HOLDINGS BV	BRTG52VH3	XS1799641045	BFNNX34	LKQ	2702
GHYG	LKQ ITALIA BONDCO S.P.A.	BRT0PJ1C3	XS1395004408	BYQRT2	LKQ	2702
GHYG	LORCA TELECOM BONDCO SAU	BRW8MWK92	XS2240463674		LORCAT	2702
GHYG	LOUIS DREYFUS CO BV	BRWAZ2QM4	XS2264074647		LOUDRE	2702
GHYG	LOXAM SAS	BRTSAEQX6	XS1975699569	BJN5N61	LOXAM	3378
GHYG	LOXAM SAS	BRTV88DC5	XS2031870921	BKDK0Z1	LOXAM	3378
GHYG	LOXAM SAS	BRTV88DG6	XS2031871069	BKDK103	LOXAM	2702
GHYG	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	3108

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	LPL HOLDINGS INC	50212YAC8	US50212YAC84	BK8J5W5	LPLA	1351
GHYG	MACYS INC	55616PAA2	US55616PAA21		M	4729
GHYG	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	2702
GHYG	MARKS & SPENCER GROUP PLC	BRSGF1709	XS0863523030	B92X2L4	MARSPE	2702
GHYG	MARKS AND SPENCER PLC	BRWAQQ5H5	XS2258453369		MARSPE	2702
GHYG	MARRIOTT OWNERSHIP RESORTS INC	57164PAG1	US57164PAG19		VAC	405
GHYG	MARRIOTT OWNERSHIP RESORTS INC	57165PAB1	US57165PAB13	BKKJSN5	VAC	2702
GHYG	MATADOR RESOURCES CO	576485AE6	US576485AE64	BJ1MZM4	MTDR	3513
GHYG	MATCH GROUP HOLDINGS II LLC	57665RAN6	US57665RAN61		MTCHII	270
GHYG	MATCH GROUP INC	57665RAG1	US57665RAG11	BDSHS54	MTCHII	2027
GHYG	MATCH GROUP INC	57665RAL0	US57665RAL06		MTCHII	3108
GHYG	MATTAMY GROUP CORP	57701RAJ1	US57701RAJ14	BJR45J1	MATHOM	1756
GHYG	MATTAMY GROUP CORP	57701RAM4	US57701RAM43		MATHOM	1891
GHYG	MATTEL INC	577081BB7	US577081BB70	BFXPKG2	MAT	5135
GHYG	MATTEL INC	577081BD3	US577081BD37		MAT	2972
GHYG	MATTERHORN TELECOM SA	BRTDQ6082	XS1720690889	BFMC2B3	MATTER	2702
GHYG	MEDIOBANCA SPA	BRSJ3FAP6	IT0004917842	B906YJ7	BACRED	2702
GHYG	MEDNAX INC	58502BAC0	US58502BAC00	BYW3NH2	MD	3378
GHYG	MEG ENERGY CORP	552704AC2	US552704AC21	BF7ZP74	MEGCN	2027
GHYG	MEG ENERGY CORP	552704AD0	US552704AD04	BYV27T0	MEGCN	1567
GHYG	MEG ENERGY CORP	552704AE8	US552704AE86		MEGCN	4054
GHYG	MELCO RESORTS FINANCE LTD	58547DAA7	US58547DAA72	BYZQ5Q1	MPEL	5405
GHYG	MELCO RESORTS FINANCE LTD	58547DAD1	US58547DAD12		MPEL	5405
GHYG	MERCER INTERNATIONAL INC.	588056AY7	US588056AY72	BK0WXT5	MERC	2027
GHYG	MEREDITH CORPORATION	589433AB7	US589433AB71	BHNGMX0	MDP	4324
GHYG	MERITAGE HOMES CORP	59001AAY8	US59001AAY82	BYR88Z5	MTH	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	METHANEX CORPORATION	59151KAL2	US59151KAL26		MXCN	2702
GHYG	METHANEX CORPORATION	59151KAM0	US59151KAM09	BN13TV2	MXCN	1351
GHYG	METRO BANK PLC	BRTJCNVZ3	XS1844097987	BG88V04	MTROLN	2702
GHYG	METRO WHOLESALE & FOOD SPECIALIST	BRSS53BV7	XS1203941775	BWC4NP9	MEOGR	2702
GHYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAB1	US55303XAB10	BD89B06	MGMGPO	1756
GHYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	3513
GHYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAJ4	US55303XAJ46	BKSLLW3	MGMGPO	2567
GHYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAK1	US55303XAK19		MGMGPO	3918
GHYG	MGM GROWTH PROPERTIES OPERATING PA	55303XAL9	US55303XAL91		MGMGPO	1081
GHYG	MGM RESORTS INTERNATIONAL	552953BX8	US552953BX80	B8BS774	MGM	3378
GHYG	MGM RESORTS INTERNATIONAL	552953CC3	US552953CC35	BSR6J98	MGM	4189
GHYG	MGM RESORTS INTERNATIONAL	552953CD1	US552953CD18	BDHBPQ7	MGM	1675
GHYG	MGM RESORTS INTERNATIONAL	552953CE9	US552953CE90	BFNJ451	MGM	4459
GHYG	MGM RESORTS INTERNATIONAL	552953CF6	US552953CF65	BJJZZW5	MGM	3000
GHYG	MGM RESORTS INTERNATIONAL	552953CG4	US552953CG49		MGM	1351
GHYG	MGM RESORTS INTERNATIONAL	552953CH2	US552953CH22		MGM	2432
GHYG	MICROCHIP TECHNOLOGY INCORPORATED	595017AS3	US595017AS32		MCHP	4189
GHYG	MOBILUX FINANCE SAS	BRT654WY3	XS1512670412	BYMPXH8	MOBLUX	2702
GHYG	MOLINA HEALTHCARE INC	60855RAG5	US60855RAG56	BDCF7Q8	MOH	2432
GHYG	MOLINA HEALTHCARE INC	60855RAJ9	US60855RAJ95		MOH	2162
GHYG	MOLINA HEALTHCARE INC	60855RAK6	US60855RAK68		MOH	1756

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	MOSS CREEK RESOURCES HOLDINGS INC	61965RAA3	US61965RAA32	BF2BQ63	MSSCRK	2432
GHYG	MOSS CREEK RESOURCES HOLDINGS INC	61965RAB1	US61965RAB15	BGV1LB1	MSSCRK	1756
GHYG	MOTION FINCO SARL	BRW4CK2Y3	XS2166184916		MERLLN	2702
GHYG	MPH ACQUISITION HOLDINGS LLC	553283AC6	US553283AC69		MLTPLN	4189
GHYG	MPT OPERATING PARTNERSHIP LP	55342UAJ3	US55342UAJ34	BJVN8K6	MPW	2432
GHYG	MPT OPERATING PARTNERSHIP LP	55342UAM6	US55342UAM62		MPW	2297
GHYG	MPT OPERATING PARTNERSHIP LP	BRSV7W2C6	XS1278084147	BYTYGJ1	MPW	2702
GHYG	MPT OPERATING PARTNERSHIP LP	BRTYXSS98	XS2085724156		MPW	2702
GHYG	MPT OPERATING PARTNERSHIP LP / MPT	55342UAG9	US55342UAG94	BDG10L8	MPW	1756
GHYG	MPT OPERATING PARTNERSHIP LP / MPT	55342UAH7	US55342UAH77	BF2PPR9	MPW	4729
GHYG	MSCI INC	55354GAD2	US55354GAD25	BDCBFC8	MSCI	1756
GHYG	MSCI INC	55354GAF7	US55354GAF72	BD0MGN1	MSCI	1756
GHYG	MSCI INC	55354GAH3	US55354GAH39	BJVBH14	MSCI	2702
GHYG	MSCI INC	55354GAK6	US55354GAK67		MSCI	1081
GHYG	MSCI INC	55354GAL4	US55354GAL41		MSCI	4054
GHYG	MURPHY OIL CORPORATION	626717AH5	US626717AH56	BD0SR47	MUR	1351
GHYG	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	2027
GHYG	MURPHY OIL CORPORATION	626717AM4	US626717AM42	BJV9C80	MUR	1486
GHYG	MYTILINEOS FINANCIAL PARTNERS SA	BRTYUEKG4	XS2010038144		MYTIL	2702
GHYG	NABORS INDUSTRIES INC	62957HAF2	US62957HAF29	BGLN7W0	NBR	2702
GHYG	NABORS INDUSTRIES LTD	629571AA8	US629571AA86	BL3BQ20	NBR	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	NABORS INDUSTRIES LTD	629571AB6	US629571AB69	BL3BPX4	NBR	1351
GHYG	NATIONAL BANK OF GREECE SA	BRW942UV6	XS2237982769		ETEGA	4054
GHYG	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAA7	US63861CAA71		NSM	2972
GHYG	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAC3	US63861CAC38		NSM	2027
GHYG	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAD1	US63861CAD11		NSM	2162
GHYG	NAVIENT CORP	63938CAB4	US63938CAB46	BSHZY90	NAVI	1756
GHYG	NAVIENT CORP	63938CAE8	US63938CAE84	BYY1FP6	NAVI	1756
GHYG	NAVIENT CORP	63938CAF5	US63938CAF59	BF08280	NAVI	2702
GHYG	NAVIENT CORP	63938CAH1	US63938CAH16	BF0P2W5	NAVI	1756
GHYG	NAVIENT CORP	63938CAJ7	US63938CAJ71	BF5C4B4	NAVI	1756
GHYG	NAVIENT CORP	63938CAK4	US63938CAK45		NAVI	1756
GHYG	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	1216
GHYG	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	4054
GHYG	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	2837
GHYG	NAVIOS MARITIME HOLDINGS INC	639365AG0	US639365AG06	BGLKMJ3	NM	2027
GHYG	NAVISTAR INTERNATIONAL CORPORATION	63934EAT5	US63934EAT55	BZ4F221	NAV	3783
GHYG	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	2162
GHYG	NCL CORPORATION LTD	62886HAR2	US62886HAR21		NCLH	3108
GHYG	NCL CORPORATION LTD	62886HAY7	US62886HAY71		NCLH	2297
GHYG	NCL CORPORATION LTD	62886HBA8	US62886HBA86		NCLH	2972
GHYG	NCR CORPORATION	62886EAU2	US62886EAU29	BK20CK1	NCR	1756
GHYG	NCR CORPORATION	62886EAV0	US62886EAV02	BK20CJ0	NCR	1756
GHYG	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	675
GHYG	NCR CORPORATION	62886EAY4	US62886EAY41		NCR	2567

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	NCR CORPORATION	62886EAZ1	US62886EAZ16		NCR	540
GHYG	NETFLIX INC	64110LAG1	US64110LAG14	BVZ6RH5	NFLX	1351
GHYG	NETFLIX INC	64110LAJ5	US64110LAJ52	BZ6C9Q3	NFLX	2027
GHYG	NETFLIX INC	64110LAL0	US64110LAL09	BZ6C9T6	NFLX	2702
GHYG	NETFLIX INC	64110LAN6	US64110LAN64	BDGJMQ1	NFLX	3378
GHYG	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	4729
GHYG	NETFLIX INC	64110LAT3	US64110LAT35	BJRDX72	NFLX	5135
GHYG	NETFLIX INC	64110LAU0	US64110LAU08	BK0RZV6	NFLX	2432
GHYG	NETFLIX INC	64110LAV8	US64110LAV80		NFLX	3378
GHYG	NETFLIX INC	64110LAX4	US64110LAX47	BK724H3	NFLX	2702
GHYG	NETFLIX INC	64110LAY2	US64110LAY20		NFLX	675
GHYG	NETFLIX INC	BRTHNB6K2	XS1821883102	BFYF5J9	NFLX	2702
GHYG	NETFLIX INC	BRTSVDWP5	XS1989380172	BK4PGH9	NFLX	2702
GHYG	NETFLIX INC	BRTY11647	XS2072829794		NFLX	5405
GHYG	NETFLIX INC	BRTYE93W7	XS2076099865	BK728B5	NFLX	2702
GHYG	NETFLIX INC	BRW4AJB28	XS2166217278		NFLX	2702
GHYG	NEW FORTRESS ENERGY LLC	644393AA8	US644393AA81		NFE	4054
GHYG	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	2702
GHYG	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	6756
GHYG	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	2432
GHYG	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	2027
GHYG	NEWFIELD EXPLORATION COMPANY	651290AR9	US651290AR99	BWB8YK4	OVV	2027
GHYG	NEXI SPA	BRTXQMUK3	XS2066703989		NEXIIM	4054
GHYG	NEXSTAR BROADCASTING INC	65336YAN3	US65336YAN31		NXST	2027
GHYG	NEXSTAR ESCROW INC	65343HAA9	US65343HAA95	BJXR8L7	NXST	6756
GHYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAB8	US65342QAB86	BZ6CT29	NEP	1756
GHYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	2567

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAK8	US65342QAK85	BJ7HPT0	NEP	1216
GHYG	NEXTERA ENERGY OPERATING PARTNERS	65342QAL6	US65342QAL68		NEP	1756
GHYG	NFP CORP	65342RAD2	US65342RAD26		NFP	4864
GHYG	NGL ENERGY PARTNERS LP	62913TAP7	US62913TAP75		NGL	1891
GHYG	NGL ENERGY PARTNERS LP / NGL ENERG	62913TAJ1	US62913TAJ16	BF2QCD7	NGL	2162
GHYG	NH HOTEL GROUP SA	BRT59RE61	XS1497527736	BD87W52	NHHSM	2702
GHYG	NIDDA BONDCO GMBH	BRTCS5NX4	XS1690645129	BD814D6	SAZGR	2702
GHYG	NIDDA HEALTHCARE HOLDING AG	BRTCS4KW2	XS1690644668	BD813P1	SAZGR	5405
GHYG	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	1756
GHYG	NIELSEN FINANCE LLC	65409QBD3	US65409QBD34	BM8ZLH4	NLSN	3243
GHYG	NIELSEN FINANCE LLC	65409QBF8	US65409QBF81		NLSN	1891
GHYG	NIELSEN FINANCE LLC/NIELSEN FINANC	65409QBB7	US65409QBB77	BNJ34X1	NLSN	2324
GHYG	NOKIA OYJ	654902AD7	US654902AD73	BF5L9F0	NOKIA	1756
GHYG	NOKIA OYJ	654902AE5	US654902AE56	BF4SNT4	NOKIA	1756
GHYG	NOKIA OYJ	BRTRA6CQ5	XS1960685383	BJQTTF1	NOKIA	5405
GHYG	NOKIA OYJ	BRW4Q5RP3	XS2171759256		NOKIA	2702
GHYG	NORTONLIFEL OCK INC	871503AU2	US871503AU26	BYXT818	NLOK	3783
GHYG	NOVA CHEMICALS CORP	66977WAN9	US66977WAN92	BCDL3Z9	NCX	1756
GHYG	NOVA CHEMICALS CORP	66977WAP4	US66977WAP41	BRL5BX2	NCX	1756
GHYG	NOVA CHEMICALS CORP	66977WAQ2	US66977WAQ24	BYZQ6K2	NCX	4189
GHYG	NOVA CHEMICALS CORP	66977WAR0	US66977WAR07	BYZQ6H9	NCX	3513
GHYG	NOVELIS CORP	670001AC0	US670001AC05	BDJ0H22	HNDLIN	5135
GHYG	NOVELIS CORP	670001AE6	US670001AE60	BKLPSC1	HNDLIN	5945
GHYG	NOVOMATIC AG	BRT4Z53D0	AT0000A1LHT0	BYV2604	NOVO	2702
GHYG	NRG ENERGY INC	629377CA8	US629377CA80	BYYQJ60	NRG	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	NRG ENERGY INC	629377CC4	US629377CC47	BYQJCN5	NRG	4189
GHYG	NRG ENERGY INC	629377CE0	US629377CE03	BF5J772	NRG	2837
GHYG	NRG ENERGY INC	629377CH3	US629377CH34	BK5NCB8	NRG	2432
GHYG	NRG ENERGY INC	629377CQ3	US629377CQ33		NRG	405
GHYG	NRG ENERGY INC	629377CR1	US629377CR16		NRG	3243
GHYG	NUSTAR LOGISTICS LP	67059TAE5	US67059TAE55	BF0L7Z1	NSUS	1756
GHYG	NUSTAR LOGISTICS LP	67059TAF2	US67059TAF21	BK6J2V5	NSUS	2432
GHYG	NUSTAR LOGISTICS LP	67059TAG0	US67059TAG04		NSUS	2297
GHYG	NUSTAR LOGISTICS LP	67059TAH8	US67059TAH86		NSUS	1486
GHYG	NUVISTA ENERGY LTD.	67072QAC8	CA67072QAC83		NVACN	810
GHYG	OBRASCON HUARTE LAIN SA	BRSMH7AU1	XS1043961439	BKJBBT9	OHLSM	2702
GHYG	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	675
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	2702
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	4054
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CR4	US674599CR48	BKKGQF4	OXY	4054
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CS2	US674599CS21	BKKGQK9	OXY	5405
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	7432
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	5405
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599DD4	US674599DD43	BKTC909	OXY	2702
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599DE2	US674599DE26		OXY	1351
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599DY8	US674599DY89		OXY	4189
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599DZ5	US674599DZ54		OXY	5135
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599EA9	US674599EA94		OXY	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599EB7	US674599EB77		OXY	2297
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599EC5	US674599EC50		OXY	2432
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599ED3	US674599ED34		OXY	3783
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599EE1	US674599EE17		OXY	1216
GHYG	OCCIDENTAL PETROLEUM CORPORATION	674599EF8	US674599EF81		OXY	2702
GHYG	OCI NV	67091GAC7	US67091GAC78		OCINV	5405
GHYG	OCI NV	BRTXTMAM8	XS2066213625	BKBY4L9	OCINV	2702
GHYG	OI EUROPEAN GROUP BV	BRT65FVD5	XS1405765907	BYNPLQ2	OI	2702
GHYG	OLIN CORP	680665AJ5	US680665AJ53	BDFC7J9	OLN	2432
GHYG	OLIN CORP	680665AK2	US680665AK27	BFNJ804	OLN	1756
GHYG	OLIN CORP	680665AL0	US680665AL00	BKFH1M4	OLN	2567
GHYG	OLIN CORP	680665AM8	US680665AM82		OLN	1081
GHYG	ONEMAIN FINANCE CORP	682691AA8	US682691AA80		OMF	1756
GHYG	OPEN TEXT CORP	683715AC0	US683715AC05		OTEXCN	3108
GHYG	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	2702
GHYG	OPEN TEXT HOLDINGS INC	683720AA4	US683720AA42		OTEXCN	2432
GHYG	ORANO SA	BRS8R2FA1	FR0010804500	B4K8HL1	ORANOF	2702
GHYG	ORANO SA	BRSMLONS2	FR0011791391	BKRVS12	ORANOF	2702
GHYG	ORANO SA	BRTSH0PA0	FR0013414919	BJHQ951	ORANOF	2702
GHYG	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAA6	US68752DAA63		ORTCLI	3378
GHYG	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	1216
GHYG	OUTFRONT MEDIA CAPITAL LLC	69007TAB0	US69007TAB08	BK6WVJ5	OUT	2162
GHYG	OUTFRONT MEDIA CAPITAL LLC	69007TAC8	US69007TAC80		OUT	1756
GHYG	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	2162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	OUTFRONT MEDIA CAPITAL LLC	69007TAE4	US69007TAE47		OUT	405
GHYG	OUTFRONT MEDIA CAPITAL LLC/OUTFRON	12505FAD3	US12505FAD33	BVVT0Q8	OUT	1351
GHYG	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAR4	US69073TAR41	BZ56Z57	OI	2432
GHYG	OWENS-BROCKWAY GLASS CONTAINER INC	69073TAT0	US69073TAT07		OI	2432
GHYG	PANTHER BF AGGREGATOR 2 LP	69867DAA6	US69867DAA63	BJ0M451	POWSOL	4729
GHYG	PANTHER BF AGGREGATOR 2 LP	69867DAC2	US69867DAC20	BJ0M440	POWSOL	6621
GHYG	PANTHER BF AGGREGATOR 2 LP	BRTRJQ3K5	XS1964638107	BJ0M309	POWSOL	2702
GHYG	PAPREC HOLDING SA	BRTFYPH70	XS1794209459	BD3MYZ6	PAPREC	2702
GHYG	PAR PHARMACEUTICAL INC	69888XAA7	US69888XAA72	BJQ1Y85	ENDP	9486
GHYG	PARK INTERMEDIATE HOLDINGS LLC	70052LAB9	US70052LAB99		PK	2162
GHYG	PARKLAND FUEL CORP	70137TAG0	CA70137TAG00		PKICN	675
GHYG	PARKLAND FUEL CORP	70137TAH8	CA70137TAH82		PKICN	675
GHYG	PARKLAND FUEL CORP	70137TAJ4	CA70137TAJ49		PKICN	2702
GHYG	PARKLAND FUEL CORP	70137TAL9	US70137TAL98	BDZ9VS7	PKICN	1756
GHYG	PARKLAND FUEL CORP	70137TAP0	US70137TAP03	BK60HG8	PKICN	1756
GHYG	PARSLEY ENERGY LLC	701885AH8	US701885AH87	BD353Q9	PARSLY	1756
GHYG	PARSLEY ENERGY LLC/ PARSELEY FINANC	701885AD7	US701885AD73	BYZGYF3	PARSLY	2297
GHYG	PARSLEY ENERGY LLC/ PARSELEY FINANC	701885AF2	US701885AF22	BYYQJ93	PARSLY	1486
GHYG	PBF HOLDING CO LLC / PBF FINANCE C	69318FAG3	US69318FAG37	BF2VZB1	PBFENE	2027
GHYG	PBF HOLDING COMPANY LLC	69318FAJ7	US69318FAJ75		PBFENE	2972
GHYG	PBF HOLDING COMPANY LLC	69318FAK4	US69318FAK49		PBFENE	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	PDC ENERGY INC (DELAWARE)	69327RAG6	US69327RAG65	BYWMNZ7	PDCE	1351
GHYG	PDC ENERGY INC (DELAWARE)	69327RAJ0	US69327RAJ05	BF4P038	PDCE	3378
GHYG	PEACH PROPERTY FINANCE GMBH	BRTYHZHD3	XS2010038060	BK6Z149	PEANSW	2702
GHYG	PENSKE AUTOMOTIVE GROUP INC	70959WAG8	US70959WAG87	BDGLCQ7	PAG	1621
GHYG	PENSKE AUTOMOTIVE GROUP INC	70959WAJ2	US70959WAJ27		PAG	1891
GHYG	PERFORMANCE FOOD GROUP INC	69346VAA7	US69346VAA70	BKWG6T6	PFGC	3648
GHYG	PETSMART INC	04021LAA8	US04021LAA89	BVYS534	PETM	5135
GHYG	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	4513
GHYG	PETSMART INC	716768AD8	US716768AD81	BYZQ743	PETM	2162
GHYG	PG&E CORPORATION	69331CAH1	US69331CAH16		PCG	2702
GHYG	PG&E CORPORATION	69331CAJ7	US69331CAJ71		PCG	3918
GHYG	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	1216
GHYG	PILGRIMS PRIDE CORP	72147KAC2	US72147KAC27	BW9Z0W1	PPC	3378
GHYG	PILGRIMS PRIDE CORP	72147KAE8	US72147KAE82	BF0KZ32	PPC	2162
GHYG	PINEWOOD FINCO PLC	BRTWUVZN9	XS2052466815		PINEFI	2702
GHYG	PINNACLE BIDCO PLC	BRWAKXUB1	XS2251627514		PURGYM	2702
GHYG	PIRAEUS GROUP FINANCE PLC	BRTUH6860	XS2018638648	BJX9HZ0	TPEIR	2702
GHYG	PLATIN 1426 GMBH	BRTE772J3	XS1735583095	BYVZFQ2	SCHENC	2702
GHYG	PLAYTECH PLC	BRTR6DMY7	XS1956187550		PTECLN	2702
GHYG	POST HOLDINGS INC	737446AK0	US737446AK05	BYYQNZ7	POST	3108
GHYG	POST HOLDINGS INC	737446AM6	US737446AM60	BYNHPV1	POST	4459
GHYG	POST HOLDINGS INC	737446AN4	US737446AN44	BD2BTD7	POST	3243
GHYG	POST HOLDINGS INC	737446AP9	US737446AP91	BJ7HPV2	POST	2567
GHYG	POST HOLDINGS INC	737446AQ7	US737446AQ74		POST	5540
GHYG	PPF TELECOM GROUP BV	BRW4X2T70	XS2176872849		PPFTEL	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	PPF TELECOM GROUP BV	BRW8N0994	XS2238777374		PPFTEL	4729
GHYG	PRESTIGE BRANDS INC	74112BAK1	US74112BAK17	BYN2GC4	PBH	2027
GHYG	PRESTIGE BRANDS INC	74112BAL9	US74112BAL99		PBH	1351
GHYG	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	2567
GHYG	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	4324
GHYG	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	3648
GHYG	PRIME SECURITY SERVICES BORROWER L	74166MAF3	US74166MAF32		PRSESE	2567
GHYG	PRIMO WATER HOLDINGS INC	BRW9A9039	XS2241804462		BCBCN	2702
GHYG	PROGROUP AG	BRTFWGCH5	DE000A2G8WA3	BFMGS95	PROGRP	2702
GHYG	PROMONTORIA HOLDING 264 BV	BRTKBTR59	XS1860216909	BG5MK79	PRMHLD	2702
GHYG	PTC INC	69370CAB6	US69370CAB63		PTC	2432
GHYG	PTC INC	69370CAC4	US69370CAC47		PTC	1756
GHYG	PUMA INTERNATIONAL FINANCING SA	BRTD25AM8	XS1696810743	BYWYZ02	PUMAFN	5405
GHYG	Q-PARK HOLDING I BV	BRW1K3TW3	XS2115190451	BKTHZ39	QPARKH	4054
GHYG	QEP RESOURCES INC	74733VAB6	US74733VAB62	B7JVMK6	QEP	1756
GHYG	QEP RESOURCES INC	74733VAC4	US74733VAC46	B8P5L79	QEP	2027
GHYG	QEP RESOURCES INC	74733VAD2	US74733VAD29	BF8QD72	QEP	1756
GHYG	QORVO INC	74736KAH4	US74736KAH41		QRVO	4054
GHYG	QORVO INC	74736KAJ0	US74736KAJ07		QRVO	945
GHYG	QUATRIM SAS	BRTYFUJV4	XS2010039118	BG0WPN5	COFP	2702
GHYG	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	3513
GHYG	QUEBECOR MEDIA INC	74819RAQ9	CA74819RAQ98	B8DX603	QBRCN	2027
GHYG	QUICKEN LOANS INC	74840LAB8	US74840LAB80	BF3VY24	QUICKN	3378
GHYG	QUICKEN LOANS LLC	74841CAA9	US74841CAA99		QUICKN	1216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	QUICKEN LOANS LLC	74841CAB7	US74841CAB72		QUICKN	4864
GHYG	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	1891
GHYG	QVC INC	747262AS2	US747262AS23	BRGCND2	QVCN	2027
GHYG	QVC INC	747262AU7	US747262AU78	BTDYJN7	QVCN	2027
GHYG	QVC INC	747262AY9	US747262AY90		QVCN	1891
GHYG	QVC INC	747262AZ6	US747262AZ65		QVCN	1756
GHYG	RADIAN GROUP INC	750236AU5	US750236AU59	BYWJVQ5	RDN	2027
GHYG	RADIAN GROUP INC	750236AW1	US750236AW16	BJQ3RC6	RDN	1351
GHYG	RADIAN GROUP INC	750236AX9	US750236AX98		RDN	2567
GHYG	RADIATE HOLDCO LLC	75026JAC4	US75026JAC45		RADIAT	2432
GHYG	RADIATE HOLDCO LLC / RADIATE FINAN	75026JAE0	US75026JAE01		RADIAT	2162
GHYG	RANGE RESOURCES CORPORATION	75281AAS8	US75281AAS87	BDHC311	RRC	2567
GHYG	RANGE RESOURCES CORPORATION	75281ABA6	US75281ABA60	BF3TMD5	RRC	2432
GHYG	RANGE RESOURCES CORPORATION	75281ABG3	US75281ABG31		RRC	2297
GHYG	RANGE RESOURCES CORPORATION	75281ABH1	US75281ABH14		RRC	810
GHYG	RCI BANQUE SA	BRTYHFW57	FR0013459765		RENAUL	2702
GHYG	REALOGY GROUP LLC	75606DAG6	US75606DAG60	BJY5HL3	RLGY	1756
GHYG	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	2432
GHYG	REALOGY GROUP LLC	75606DAL5	US75606DAL55		RLGY	540
GHYG	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	1351
GHYG	REKEEP SPA	BRTB9M4U7	XS1642816554	BYVLKK9	MANTEN	2702
GHYG	RENAULT SA	BRT8S8A94	FR0013240835	BDZTV76	RENAUL	2702
GHYG	RENAULT SA	BRTDV4A31	FR0013299435	BF2W0H5	RENAUL	2702
GHYG	RENAULT SA	BRTLMI1F67	FR0013368206	BFM4XP0	RENAUL	2702
GHYG	RENAULT SA	BRTUDPEE8	FR0013428414	BJF8MY9	RENAUL	2702
GHYG	RENAULT SA	BRTXE8FS7	FR0013451416	BK79TR9	RENAUL	2702
GHYG	RENAULT SA	BRWATNET3	FR0014000NZ4		RENAUL	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	REPSOL INTERNATIONAL FINANCE BV	BRSS9W4U9	XS1207058733	BWFL4S7	REPSM	2702
GHYG	REXEL SA	BRTR3N9D9	XS1958300375	BJRJJW7	RXLFP	3378
GHYG	REYNOLDS GROUP ISSUER LLC	76174LAA1	US76174LAA17		REYNOL	3378
GHYG	RHP HOTEL PROPERTIES LP	749571AF2	US749571AF20	BMX0NL2	RHP	2837
GHYG	RITE AID CORPORATION	767754CK8	US767754CK89		RAD	2081
GHYG	RITE AID CORPORATION	767754CL6	US767754CL62		RAD	3081
GHYG	ROCKIES EXPRESS PIPELINE LLC	77340RAR8	US77340RAR84	BH3TYZ5	ROCKIE	1351
GHYG	ROLLS-ROYCE PLC	77578JAC2	US77578JAC27		ROLLS	5405
GHYG	ROLLS-ROYCE PLC	BRSJKQHT8	XS0944831154	BBJNJX2	ROLLS	2702
GHYG	ROLLS-ROYCE PLC	BRTH8L2N5	XS1819575066	BG20667	ROLLS	2702
GHYG	ROLLS-ROYCE PLC	BRW9GN214	XS2244322082	BMTLNW0	ROLLS	2702
GHYG	ROSSINI SARL	BRTM32VJ8	XS1881594946	BGLSMW0	ROSINI	2702
GHYG	ROYAL CARIBBEAN CRUISES LTD	780153BC5	US780153BC56		RCL	3108
GHYG	RP ESCROW ISSUER LLC	74969PAA6	US74969PAA66		RADPAR	2567
GHYG	RWE AG	BRSSRWNT1	XS1219499032	BWWD301	RWE	1351
GHYG	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	2432
GHYG	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	2162
GHYG	SAIPEM FINANCE INTERNATIONAL BV	BRT9DMT89	XS1591523755	BD9PWD3	SPMIM	2702
GHYG	SAIPEM FINANCE INTERNATIONAL BV	BRTDEG7C7	XS1711584430	BDBRBR4	SPMIM	2702
GHYG	SAIPEM FINANCE INTERNATIONAL BV	BRW6KV167	XS2202907510	BMVV6J6	SPMIM	2702
GHYG	SALINI IMPREGILO SPA	BRTD9ST58	XS1707063589	BF4YTT4	IPGIM	2702
GHYG	SALLY HOLDINGS LLC/SALLY CAPITAL I	79546VAL0	US79546VAL09	BYT5RH9	SBH	1351
GHYG	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	3783

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	2567
GHYG	SBA COMMUNICATIONS CORP	78410GAD6	US78410GAD60		SBAC	5405
GHYG	SCHAEFFLER AG	BRTRQJD48	DE000A2YB7A7	BJVP3C9	SHAEFF	2702
GHYG	SCHAEFFLER AG	BRTRQJDP1	DE000A2YB7B5	BJVP3F2	SHAEFF	2702
GHYG	SCHAEFFLER AG	BRW96PZL0	DE000A289Q91		SHAEFF	2702
GHYG	SCHAEFFLER AG	BRW96PZQ9	DE000A3H2TA0		SHAEFF	2702
GHYG	SCHUMANN SPA	BRT3D3WL1	XS1454980159	BD03T80	SCHMAN	2702
GHYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	4189
GHYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBA7	US80874YBA73	BJRL235	SGMS	3648
GHYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBC3	US80874YBC30	BL0KTF4	SGMS	2297
GHYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBE9	US80874YBE95	BJLPYT3	SGMS	1756
GHYG	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBG4	US80874YBG44		SGMS	1621
GHYG	SCIENTIFIC GAMES INTERNATIONAL INC	BRTF45YB9	XS1766775545	BG139Z7	SGMS	2702
GHYG	SCRIPPS ESCROW II INC	81105DAA3	US81105DAA37		SSP	1891
GHYG	SCRIPPS ESCROW II INC	81105DAB1	US81105DAB10		SSP	1891
GHYG	SEAGATE HDD CAYMAN	81180WBA8	US81180WBA80		STX	1351
GHYG	SEAGATE HDD CAYMAN	81180WBB6	US81180WBB63		STX	1486
GHYG	SEALED AIR CORPORATION	81211KAU4	US81211KAU43	B91M773	SEE	1351
GHYG	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	1486
GHYG	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	810
GHYG	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	1351
GHYG	SEALED AIR CORPORATION	81211KAY6	US81211KAY64	BJLPZ89	SEE	1486
GHYG	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	5540

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	SENIOR HOUSING PROPERTIES TRUST	81721MAM1	US81721MAM10	BFMGS84	DHC	1756
GHYG	SENSATA TECHNOLOGIES BV	81725WAG8	US81725WAG87	B8C2W58	ST	2027
GHYG	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	1351
GHYG	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWFFV670	ST	2702
GHYG	SENSATA TECHNOLOGIES INC	81728UAA2	US81728UAA25	BKV8YH7	ST	1486
GHYG	SENSATA TECHNOLOGIES INC	81728UAB0	US81728UAB08		ST	810
GHYG	SERVICE CORPORATION INTERNATIONAL	817565CD4	US817565CD49	BD0RZM8	SCI	2027
GHYG	SERVICE CORPORATION INTERNATIONAL	817565CE2	US817565CE22	BK62T02	SCI	2702
GHYG	SERVICE CORPORATION INTERNATIONAL	817565CF9	US817565CF96		SCI	2027
GHYG	SERVICE PROPERTIES TRUST	81761LAA0	US81761LAA08		SVC	2432
GHYG	SERVICE PROPERTIES TRUST	81761LAB8	US81761LAB80		SVC	1756
GHYG	SEVEN GENERATIONS ENERGY LTD	81783QAC9	US81783QAC96	BYWMJ82	VIICN	2432
GHYG	SHOP DIRECT FUNDING PLC	BRTDD3331	XS1709298969	BF5R408	SHODFP	2702
GHYG	SHUTTERFLY INC	719245AD4	US719245AD47		SFLY	2702
GHYG	SIG COMBIBLOC PURCHASECO SARL	BRW5VKNN0	XS2189594315		SIGCBL	2702
GHYG	SIGMA HOLDCO BV	BRTH1UD91	XS1813504666	BD9C1P9	SIGHCO	2702
GHYG	SILGAN HOLDINGS INC	BRTDW6TP6	XS1725581190	BDDX3R4	SLGN	2702
GHYG	SINCLAIR TELEVISION GROUP INC	829259AW0	US829259AW02	BDGM301	SBGI	2027
GHYG	SINCLAIR TELEVISION GROUP INC	829259AY6	US829259AY67		SBGI	1756
GHYG	SINCLAIR TELEVISION GROUP INC	829259BA7	US829259BA72		SBGI	2162
GHYG	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	6081

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	SIRIUS XM RADIO INC	82967NBA5	US82967NBA54	BDZVVB6	SIRI	5135
GHYG	SIRIUS XM RADIO INC	82967NBC1	US82967NBC11	BJYHK54	SIRI	4189
GHYG	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	5135
GHYG	SIRIUS XM RADIO INC	82967NBG2	US82967NBG25		SIRI	4594
GHYG	SIX FLAGS ENTERTAINMENT CORP	83001AAB8	US83001AAB89	BYYTY2	SIX	3378
GHYG	SIX FLAGS ENTERTAINMENT CORP	83001AAC6	US83001AAC62	BDRT6C4	SIX	1756
GHYG	SIX FLAGS THEME PARKS INC	83001WAC8	US83001WAC82		SIX	945
GHYG	SM ENERGY	78454L118	US78454L1180		SM/WS	132
GHYG	SM ENERGY CO	78454LAT7	US78454LAT70		SM	5540
GHYG	SMURFIT KAPPA ACQUISITIONS	BRT834LM9	XS1555147369	BDRW0S7	SKGID	2702
GHYG	SMURFIT KAPPA ACQUISITIONS	BRTJHK7B4	XS1849518276	BFXF1Z8	SKGID	2702
GHYG	SMURFIT KAPPA TREASURY UNLIMITED C	BRTWL2Z52	XS2050968333		SKGID	4054
GHYG	SOCIETA CATTOLICA DI ASSICURAZIONI	BRTE4X0K8	XS1733289406	BF1Q603	CASSIM	2702
GHYG	SOFIMA HOLDING SPA	BRWBZBKE6	XS2275090749	BN4GB45	SOFHLD	2702
GHYG	SOFTBANK GROUP CORP	BRTCLD3T5	XS1684385161	BF13347	SOFTBK	4054
GHYG	SOFTBANK GROUP CORP	BRTCLD738	XS1684385591	BF166H0	SOFTBK	3378
GHYG	SOFTBANK GROUP CORP	BRTFX7MH3	XS1793255941	BD9H585	SOFTBK	2702
GHYG	SOFTBANK GROUP CORP	BRTGTK8N0	XS1811213781	BFM5L26	SOFTBK	2702
GHYG	SOFTBANK GROUP CORP	BRTGTL0M8	XS1811213864	BFM4X05	SOFTBK	2702
GHYG	SOLERA LLC / SOLERA FINANCE INC	83422AAA1	US83422AAA16	BYPJ7Y2	SLH	6216
GHYG	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	3108
GHYG	SOUTHWESTERN ENERGY COMPANY	845467AM1	US845467AM16	BZ0WZG1	SWN	2162
GHYG	SOUTHWESTERN ENERGY COMPANY	845467AN9	US845467AN98	BZ0WZ83	SWN	1081
GHYG	SPCM SA	BRW8EMYB3	XS2234516164	BMG6YL4	SNFF	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	SPECTRUM BRANDS INC	84762LAU9	US84762LAU98	BD9N099	SPB	3378
GHYG	SPECTRUM BRANDS INC	BRT50NV11	XS1493296500	BDGJP51	SPB	2702
GHYG	SPIE SA	BRT93WST3	FR0013245263	BF2CX09	SPIEFP	2702
GHYG	SPIE SA	BRTU8QCK0	FR0013426376	BKC9PQ5	SPIEFP	2702
GHYG	SPIRIT AEROSYSTEMS INC	85205TAK6	US85205TAK60	BDR7P87	SPR	2027
GHYG	SPIRIT AEROSYSTEMS INC	85205TAL4	US85205TAL44		SPR	4054
GHYG	SPIRIT AEROSYSTEMS INC	85205TAM2	US85205TAM27		SPR	405
GHYG	SPRINGLEAF FINANCE CORP	85172FAK5	US85172FAK57	BDT74R7	OMF	2027
GHYG	SPRINGLEAF FINANCE CORP	85172FAL3	US85172FAL31	BD1DF58	OMF	2702
GHYG	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	4189
GHYG	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	4729
GHYG	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	4459
GHYG	SPRINGLEAF FINANCE CORP	85172FAQ2	US85172FAQ28	BK62TX5	OMF	2702
GHYG	SPRINGLEAF FINANCE CORP	85172FAR0	US85172FAR01	BKTMHD8	OMF	2702
GHYG	SPRINGLEAF FINANCE CORP	85172FAS8	US85172FAS83		OMF	2027
GHYG	SPRINT COMMUNICATIONS INC	852061AS9	US852061AS99	B9FKJQ6	S	7702
GHYG	SPRINT CORP	85207UAF2	US85207UAF21	BSDRYY5	S	13108
GHYG	SPRINT CORP	85207UAH8	US85207UAH86	BSHYVV9	S	7837
GHYG	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	5135
GHYG	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	4459
GHYG	SS&C TECHNOLOGIES INC	78466CAC0	US78466CAC01	BJQ1YJ6	SSNC	7432
GHYG	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	3378
GHYG	STANDARD INDUSTRIES INC	853496AD9	US853496AD99	BDZ79F4	BMCAUS	4729
GHYG	STANDARD INDUSTRIES INC	853496AG2	US853496AG21		BMCAUS	4324

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	STANDARD INDUSTRIES INC	853496AH0	US853496AH04		BMCAUS	1621
GHYG	STANDARD INDUSTRIES INC	BRTYR0ZK3	XS2080766475		BMCAUS	2702
GHYG	STANDARD INDUSTRIES INC (DELAWARE)	853496AC1	US853496AC17	BDVPXC7	BMCAUS	2297
GHYG	STAPLES INC	855030AN2	US855030AN20	BK0L4K0	SPLS	6756
GHYG	STAPLES INC	855030AP7	US855030AP77	BK0L4Q6	SPLS	3378
GHYG	STARFRUIT US HOLDCO LLC/STARFRUIT	BRTLJ1SY6	XS1885682036	BGRDK58	NRYHLD	2702
GHYG	STARS GROUP HOLDINGS BV/STARS GROU	85572NAA6	US85572NAA63	BD6JM83	TSGICN	4729
GHYG	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	1756
GHYG	STATION CASINOS LLC	857691AG4	US857691AG41		RRR	3378
GHYG	STERICYCLE INC	858912AG3	US858912AG34		SRCL	270
GHYG	STONEGATE PUB COMPANY FINANCING 20	BRW6X6PS4	XS2210014788		STONPB	2702
GHYG	STUDIO CITY FINANCE LTD	86389QAF9	US86389QAF90		STCITY	5405
GHYG	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	2027
GHYG	SUMMER BC HOLDCO A SARL	BRTXVR540	XS2067265392		KANGRP	2702
GHYG	SUMMER BC HOLDCO B SARL	BRTXVR5M0	XS2067263850	BKWBFF0	KANGRP	2702
GHYG	SUMMIT GERMANY LTD	BRTEV5ZY1	XS1757821688	BFMKLK9	SMTPLN	2702
GHYG	SUMMIT MATERIALS LLC	86614RAN7	US86614RAN70		SUMMAT	1756
GHYG	SUNOCO LP	86765LAQ0	US86765LAQ05	BKLVX7	SUN	2027
GHYG	SUNOCO LP	86765LAR8	US86765LAR87		SUN	2297
GHYG	SUNOCO LP / SUNOCO FINANCE CORP	86765LAJ6	US86765LAJ61	BZ01GC1	SUN	3378
GHYG	SUNOCO LP / SUNOCO FINANCE CORP	86765LAL1	US86765LAL18	BG4PWB7	SUN	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	SUNOCO LP / SUNOCO FINANCE CORP	86765LAN7	US86765LAN73	BJ12BQ0	SUN	1351
GHYG	SUPERIOR PLUS LP	86828QAF8	CA86828QAF87		SPBCN	1351
GHYG	SUPERIOR PLUS LP	86828QAH4	CA86828QAH44		SPBCN	1351
GHYG	SWISSPORT INVESTMENTS SA	BRSXJAW18	XS1331156684	BYXDWK7	SWPORT	2702
GHYG	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	1351
GHYG	SYNTHOMER PLC	BRW60KNA0	XS2194288390		YULCLN	2702
GHYG	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	2702
GHYG	T-MOBILE USA INC	87264AAQ8	US87264AAQ85	BDFBW5	TMUS	3378
GHYG	T-MOBILE USA INC	87264AAR6	US87264AAR68	BYZNV20	TMUS	1756
GHYG	T-MOBILE USA INC	87264AAS4	US87264AAS42	BYZNTX7	TMUS	1756
GHYG	T-MOBILE USA INC	87264AAT2	US87264AAT25	BYZNTR1	TMUS	1756
GHYG	T-MOBILE USA INC	87264AAU9	US87264AAU97	BFN9L94	TMUS	6081
GHYG	T-MOBILE USA INC	87264AAV7	US87264AAV70	BFN9L83	TMUS	5135
GHYG	T-MOBILE USA INC	87264ABR5	US87264ABR59		TMUS	675
GHYG	T-MOBILE USA INC	87264ABS3	US87264ABS33		TMUS	1216
GHYG	T-MOBILE USA INC	87264ABT1	US87264ABT16		TMUS	675
GHYG	TALEN ENERGY SUPPLY LLC	87422VAA6	US87422VAA61	BYN6831	TLN	1891
GHYG	TALEN ENERGY SUPPLY LLC	87422VAE8	US87422VAE83	BF2RBY4	TLN	2027
GHYG	TALEN ENERGY SUPPLY LLC	87422VAF5	US87422VAF58	BK77J95	TLN	2567
GHYG	TALEN ENERGY SUPPLY LLC	87422VAG3	US87422VAG32	BK9KR98	TLN	2297
GHYG	TALEN ENERGY SUPPLY LLC	87422VAJ7	US87422VAJ70		TLN	405
GHYG	TALLGRASS ENERGY PARTNERS LP	87470LAA9	US87470LAA98	BD81BK2	TEP	2432
GHYG	TALLGRASS ENERGY PARTNERS LP	87470LAD3	US87470LAD38	BYWJVR6	TEP	2567
GHYG	TALLGRASS ENERGY PARTNERS LP	87470LAG6	US87470LAG68		TEP	1486
GHYG	TALLGRASS ENERGY PARTNERS LP	87470LAH4	US87470LAH42		TEP	1351

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	TALLGRASS ENERGY PARTNERS LP	87470LAJ0	US87470LAJ08		TEP	1216
GHYG	TALLGRASS ENERGY PARTNERS LP /TALL	87470LAE1	US87470LAE11	BG5JWK7	TEP	1756
GHYG	TARGA RESOURCES PARTNERS LP	87612BAP7	US87612BAP76	BMP8TY9	NGLS	2027
GHYG	TARGA RESOURCES PARTNERS LP	87612BBB7	US87612BBB71	BF51L21	NGLS	1351
GHYG	TARGA RESOURCES PARTNERS LP	87612BBE1	US87612BBE11	BF51L09	NGLS	1756
GHYG	TARGA RESOURCES PARTNERS LP	87612BBG6	US87612BBG68	BFZRLM9	NGLS	2432
GHYG	TARGA RESOURCES PARTNERS LP	87612BBJ0	US87612BBJ08	BZ57HC1	NGLS	3378
GHYG	TARGA RESOURCES PARTNERS LP	87612BBL5	US87612BBL53		NGLS	2567
GHYG	TARGA RESOURCES PARTNERS LP	87612BBN1	US87612BBN10		NGLS	1351
GHYG	TARGA RESOURCES PARTNERS LP	87612BBQ4	US87612BBQ41		NGLS	2702
GHYG	TARGA RESOURCES PARTNERS LP/TARGA	87612BBR2	US87612BBR24		NGLS	2702
GHYG	TAYLOR MORRISON COMMUNITIES INC	87724RAA0	US87724RAA05	BJR4FL3	TMHC	1756
GHYG	TAYLOR MORRISON COMMUNITIES INC	87724RAB8	US87724RAB87	BJX75H2	TMHC	1486
GHYG	TAYLOR MORRISON COMMUNITIES INC	87724RAJ1	US87724RAJ14		TMHC	2027
GHYG	TDC A/S	BRSBKZ022	XS0593952111	B3T3BG3	TDCDC	2702
GHYG	TECHEM VERWALTUNGS GESELLSCHAFT 675	BRW13SSD0	XS2090816526	BKVFFP3	TCHEM	2702
GHYG	TEGNA INC	87901JAE5	US87901JAE55	BL3BQV9	TGNA	2702
GHYG	TEGNA INC	87901JAF2	US87901JAF21		TGNA	810
GHYG	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	3918
GHYG	TELE COLUMBUS AG	BRTH0E0F8	XS1814546013	BDFLQ77	TCGR	2702
GHYG	TELECOM ITALIA SPA	87927YAA0	US87927YAA01	BMV1726	TITIM	5405
GHYG	TELECOM ITALIA SPA	BRSR8EPK1	XS1169832810	BVC3V77	TITIM	5405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	TELECOM ITALIA SPA	BRSYL11Y5	XS1347748607	BYVXWT8	TITIM	2702
GHYG	TELECOM ITALIA SPA	BRT1V1828	XS1419869885	BYQQ634	TITIM	2702
GHYG	TELECOM ITALIA SPA	BRT59MRE1	XS1497606365	BD87W29	TITIM	2702
GHYG	TELECOM ITALIA SPA	BRT80YE44	XS1551678409	BDR5CQ8	TITIM	2702
GHYG	TELECOM ITALIA SPA	BRTD2WQD2	XS1698218523	BF92HZ5	TITIM	2702
GHYG	TELECOM ITALIA SPA	BRTJFH0J3	XS1846631049	BG106R9	TITIM	5405
GHYG	TELECOM ITALIA SPA	BRTPN3NR8	XS1935256369	BJ2NYN0	TITIM	2702
GHYG	TELECOM ITALIA SPA	BRTSH08R2	XS1982819994	BJJN1D2	TITIM	4054
GHYG	TELECOM ITALIA SPA	BRWDMHCT9	DUMBRWDMHCT9		TITIM	2702
GHYG	TELEFLEX INCORPORATED	879369AG1	US879369AG12		TFX	2972
GHYG	TELENET FINANCE LUX NOTE	AQ2322842	BE6300372289	BF955D8	TNETBB	5405
GHYG	TELENET FINANCE LUXEMBOURG NOTES S	BRTE0T1W4	BE6300371273	BFF9MD3	TNETBB	2702
GHYG	TEMPO ACQUISITION LLC	88023JAA4	US88023JAA43	BF0L7P1	TEACLL	3378
GHYG	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	5000
GHYG	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	6351
GHYG	TENET HEALTHCARE CORPORATION	88033GCU2	US88033GCU22	BF115T0	THC	4729
GHYG	TENET HEALTHCARE CORPORATION	88033GCW8	US88033GCW87	BF11619	THC	1621
GHYG	TENET HEALTHCARE CORPORATION	88033GCX6	US88033GCX60	BHX13B0	THC	5675
GHYG	TENET HEALTHCARE CORPORATION	88033GCY4	US88033GCY44	BKFBV9N3	THC	7162
GHYG	TENET HEALTHCARE CORPORATION	88033GDA5	US88033GDA58	BKFBV9T9	THC	7702
GHYG	TENET HEALTHCARE CORPORATION	88033GDC1	US88033GDC15		THC	2027
GHYG	TENET HEALTHCARE CORPORATION	88033GDE7	US88033GDE70		THC	675
GHYG	TENET HEALTHCARE CORPORATION	88033GDG2	US88033GDG29		THC	1756
GHYG	TENET HEALTHCARE CORPORATION	88033GDJ6	US88033GDJ67		THC	6756

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	TENNECO INC	880349AR6	US880349AR61	BZBZ0C0	TEN	1621
GHYG	TENNECO INC	880349AS4	US880349AS45		TEN	1621
GHYG	TEOLLISUUDEN VOIMA OYJ	BRTH2AN85	XS1816329418	BYWV4P1	TVOYFH	2702
GHYG	TEOLLISUUDEN VOIMA OYJ	BRTWET0Y6	XS2049419398		TVOYFH	5405
GHYG	TEREOS FINANCE GROUPE I SA	BRT2CAZ68	FR0013183571	BD4GC19	TEREOS	2702
GHYG	TERRAFORM POWER OPERATING LLC	88104LAC7	US88104LAC72	BD2BVB9	TERP	1756
GHYG	TERRAFORM POWER OPERATING LLC	88104LAE3	US88104LAE39	BD2BVC0	TERP	2027
GHYG	TERRAFORM POWER OPERATING LLC	88104LAG8	US88104LAG86		TERP	2297
GHYG	TERRIER MEDIA BUYER INC	88146LAA1	US88146LAA17	BK7CY84	TERMED	2837
GHYG	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	6081
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAD3	US88167AAD37	BD9F761	TEVA	6756
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAE1	US88167AAE10	BYZ6VH4	TEVA	10810
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAK7	US88167AAK79	BF5MKP0	TEVA	5405
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAL5	US88167AAL52	BFNC450	TEVA	5405
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAN1	US88167AAN19		TEVA	5405
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	BRSSDH4S2	XS1211040917	BWK1Q19	TEVA	2702
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	BRSSDH6L5	XS1211044075	BWK1QB9	TEVA	2702
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	BRT3JCXY6	XS1439749281	BDH4HK4	TEVA	5405
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	BRT3JCY09	XS1439749364	BD1WX51	TEVA	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	BRTH0XCN6	XS1813724603	BD8YS55	TEVA	2702
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	BRTH107W3	XS1812903828	BFYF0R2	TEVA	2702
GHYG	TEVA PHARMACEUTICAL FINANCE NETHER	BRW8FZDY6	XS2198213956		TEVA	2702
GHYG	THAMES WATER UTILITIES FINANCE PLC	BRSKDV0F0	XS0540190096	B609D32	THAMES	3378
GHYG	THYSSENKRUPP AG	BRSRQG080	DE000A14J587	BVYQ7J8	TKAGR	2702
GHYG	THYSSENKRUPP AG	BRT8S8AZ6	DE000A2BPET2	BDZTT49	TKAGR	3378
GHYG	THYSSENKRUPP AG	BRTQW5245	DE000A2TEDB8	BJLRJW7	TKAGR	4054
GHYG	THYSSENKRUPP AG	BRTWKVJ57	DE000A2YN6V1	BKBS2R3	TKAGR	4729
GHYG	TITAN ACQUISITION LTD	88827AAA1	US88827AAA16	BD4B0T8	HUSKYI	2162
GHYG	TITAN GLOBAL FINANCE PLC	BRTDLM355	XS1716212243	BZ7MQC7	TITKGA	2702
GHYG	TOLL BROTHERS FINANCE CORP.	88947EAK6	US88947EAK64	B7MTHX5	TOL	1351
GHYG	TOLL BROTHERS FINANCE CORP.	88947EAN0	US88947EAN04	B9GWF09	TOL	675
GHYG	TOLL BROTHERS FINANCE CORP.	88947EAS9	US88947EAS90	BDFXGP1	TOL	1486
GHYG	TOLL BROTHERS FINANCE CORP.	88947EAT7	US88947EAT73	BFMTXH7	TOL	1351
GHYG	TOLL BROTHERS FINANCE CORP.	88947EAU4	US88947EAU47		TOL	1351
GHYG	TRANSDIGM INC	893647AX5	US893647AX57	BRJ3C02	TDG	4054
GHYG	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	2567
GHYG	TRANSDIGM INC	893647BB2	US893647BB29	BF01TB1	TDG	3918
GHYG	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	13648
GHYG	TRANSDIGM INC	893647BH9	US893647BH98	BJV3SS4	TDG	2027
GHYG	TRANSDIGM INC	893647BK2	US893647BK28		TDG	2837
GHYG	TRANSDIGM INC	893647BL0	US893647BL01		TDG	9054

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	TRANSOCEAN GUARDIAN LTD	893800AA0	US893800AA08	BG7PB40	RIG	2702
GHYG	TRANSOCEAN INC	893830BQ1	US893830BQ11		RIG	1351
GHYG	TRANSOCEAN PONTUS LTD	89382PAA3	US89382PAA30	BDR0QL6	RIG	4729
GHYG	TRANSOCEAN POSEIDON LTD	89383JAA6	US89383JAA60	BGC21S0	RIG	1891
GHYG	TRANSOCEAN PROTEUS LTD	893829AA9	US893829AA96	BYMJDY7	RIG	2027
GHYG	TRANSOCEAN SENTRY LTD	89385AAA3	US89385AAA34	BK5JH00	RIG	1351
GHYG	TRANSPORTES AEREOS PORTUGUESES SA	BRTYXT9V8	PTTAPDOM0005		TAPTRA	2702
GHYG	TREEHOUSE FOODS INC	89469AAD6	US89469AAD63	BMZMQP1	THS	1891
GHYG	TRI POINTE GROUP INC/TRI POINTE HO	962178AN9	US962178AN91	BYNBVY8	TPH	1351
GHYG	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	1810
GHYG	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	1351
GHYG	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	1162
GHYG	TRIVIMUM PACKAGING FINANCE BV	89686QAB2	US89686QAB23	BK0YL64	TRIVIU	5405
GHYG	TRIVIMUM PACKAGING FINANCE BV	BRTVCR1L1	XS2034068432	BK598Z2	TRIVIU	2702
GHYG	TRONOX FINANCE PLC	89705PAA3	US89705PAA30	BF97NC9	TROX	2162
GHYG	TRONOX INC	897051AA6	US897051AA62	BFMXYK9	TROX	2027
GHYG	TRONOX INC	897051AB4	US897051AB46		TROX	1621
GHYG	UBER TECHNOLOGIES INC	90353TAC4	US90353TAC45	BG87FX2	UBER	4459
GHYG	UBER TECHNOLOGIES INC	90353TAE0	US90353TAE01	BKPQNG9	UBER	4054
GHYG	UBER TECHNOLOGIES INC	90353TAF7	US90353TAF75	BMFKWG8	UBER	3108
GHYG	UBER TECHNOLOGIES INC	90353TAG5	US90353TAG58		UBER	1351
GHYG	UGI INTERNATIONAL LLC	BRTM7SXX1	XS1895495478	BFZRMG0	UGI	2702
GHYG	UNICREDIT SPA	904678AF6	US904678AF64	BDFZC93	UCGIM	5405
GHYG	UNICREDIT SPA	904678AS8	US904678AS85		UCGIM	5405
GHYG	UNICREDIT SPA	BRSG20X63	XS0849517650	B88WZJ7	UCGIM	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	UNICREDIT SPA	BRTQRY131	XS1953271225	BJHGSR6	UCGIM	5405
GHYG	UNICREDIT SPA	BRTWZ2SX4	XS2055089457	BKTC608	UCGIM	5405
GHYG	UNICREDIT SPA	BRW0RR188	XS2101558307		UCGIM	5405
GHYG	UNIONE DI BANCHE ITALIANE SPA	BRT8Z8659	XS1580469895	BYQ03N5	UBIIM	2702
GHYG	UNIONE DI BANCHE ITALIANE SPA	BRTUBAFA0	XS2015314037	BJQ4116	UBIIM	6756
GHYG	UNIPOL GRUPPO FINANZIARIO SPA	BRSS822Q7	XS1206977495	BWDP157	UNIIM	2702
GHYG	UNIPOL GRUPPO SPA	BRTDV4A49	XS1725580622	BF2VZ99	UNIIM	2702
GHYG	UNIPOL GRUPPO SPA	BRW8G1MR5	XS2237434803	BMZ1C16	UNIIM	2702
GHYG	UNIPOLSAI ASSICURAZIONI SPA	BRTFHTD00	XS1784311703	BDFKRC6	USIMIT	2702
GHYG	UNITED CONTINENTAL HOLDINGS INC	910047AJ8	US910047AJ87	BZ309N7	UAL	1351
GHYG	UNITED GROUP BV	BRTBJ3SL2	XS1647815775	BD41TL3	ADRBID	2702
GHYG	UNITED GROUP BV	BRW15SMW2	XS2111947748		ADRBID	2702
GHYG	UNITED RENTALS (NORTH AMERICA) INC	911363AM1	US911363AM11		URI	3378
GHYG	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	3378
GHYG	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	3648
GHYG	UNITED RENTALS (NORTH AMERICA) INC	911365BL7	US911365BL76	BJX8NT3	URI	2027
GHYG	UNITED RENTALS (NORTH AMERICA) INC	911365BM5	US911365BM59		URI	2918
GHYG	UNITED RENTALS (NORTH AMERICA) INC	911365BN3	US911365BN33		URI	2567
GHYG	UNITED RENTALS NORTH AM	911365BF0	US911365BF09	BYX1YP0	URI	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	UNITED STATES STEEL CORP	912909AM0	US912909AM02	BF22PN6	X	2567
GHYG	UNITED STATES STEEL CORP	912909AN8	US912909AN84	BFM1RS2	X	2162
GHYG	UNITED STATES STEEL CORP	912909AR9	US912909AR98		X	3243
GHYG	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	6351
GHYG	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	2702
GHYG	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	1891
GHYG	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	3783
GHYG	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	5000
GHYG	UNIVISION COMMUNICATIONS INC	914906AU6	US914906AU68		UVN	5135
GHYG	UPC HOLDING BV	BRTAUP0B4	XS1629969327	BYVMY33	UPCB	2702
GHYG	UPCB FINANCE VII LIMITED	BRTAZ30A0	XS1634252628	BD5F4G4	UPCB	4054
GHYG	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	3648
GHYG	USA COMPRESSION PARTNERS LP	91740PAC2	US91740PAC23	BHPG3B3	USAC	3108
GHYG	USA COMPRESSION PARTNERS LP	91740PAF5	US91740PAF53	BKWC8B0	USAC	1891
GHYG	VALEO SA	BRSLVHDW8	FR0011689033	BJ05TM2	FRFP	2702
GHYG	VALEO SA	BRT037RF8	FR0013139482	BYSXVV6	FRFP	2702
GHYG	VALLOUREC SA	BRSPWADW3	FR0012188456	BQZJ810	VKFP	2702
GHYG	VALLOUREC SA	BRTD5ENE0	XS1700480160	BZ1DXB4	VKFP	2702
GHYG	VALVOLINE INC	92047WAD3	US92047WAD39		VVV	2297
GHYG	VALVOLINE INC	92047WAG6	US92047WAG69		VVV	1081
GHYG	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	2837
GHYG	VECTOR GROUP LTD	92240MBJ6	US92240MBJ62	BGKX9B4	VGR	1891
GHYG	VECTOR GROUP LTD	92240MBL1	US92240MBL19		VGR	1621
GHYG	VERISIGN INC	92343EAF9	US92343EAF97	BFP9L92	VRSN	2702
GHYG	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	1756
GHYG	VERISIGN INC	92343EAL6	US92343EAL65	BDZV309	VRSN	1891

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	VERISURE HOLDING AB	BRW6M1757	XS2204842384		VERISR	2702
GHYG	VERISURE MIDHOLDING AB	BRTDR8A86	XS1720016531	BD5VJ12	VERISR	5405
GHYG	VERITAS US INC	92346LAE3	US92346LAE39		VERITS	9189
GHYG	VERSCEND ESCROW CORP	92535WAA8	US92535WAA80	BD0BPV9	VCVHHO	3783
GHYG	VERTICAL HOLDCO GMBH	BRW6ARGF1	XS2198191962	BMHKDG3	THYELE	2702
GHYG	VERTICAL MIDCO GMBH	BRW6AREK2	XS2199597456		THYELE	2702
GHYG	VERTICAL US NEWCO INC	92537RAA7	US92537RAA77		THYELE	5405
GHYG	VIACOM INC	92553PBD3	US92553PBD33	BD6V9H7	VIAC	2837
GHYG	VIACOMCBS INC	92553PBC5	US92553PBC59	BD6V825	VIAC	2162
GHYG	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	2432
GHYG	VIASAT INC	92552VAL4	US92552VAL45	BJ2X3M2	VSAT	2027
GHYG	VIASAT INC	92552VAN0	US92552VAN01		VSAT	810
GHYG	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	3378
GHYG	VICI PROPERTIES LP	92564RAB1	US92564RAB15	BJYKF47	VICI	3378
GHYG	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	2702
GHYG	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	3918
GHYG	VICI PROPERTIES LP	92564RAE5	US92564RAE53		VICI	3378
GHYG	VICTORIA PLC	BRW2XWZX4	XS2032590007	BK227P7	VCPLN	2702
GHYG	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	2702
GHYG	VIDEOTRON LTD	92660FAF1	CA92660FAF14	BBH85X1	QBRCN	1351
GHYG	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	2027
GHYG	VIDEOTRON LTD	92660FAJ3	CA92660FAJ36	BYQGTD5	QBRCN	1351
GHYG	VIDEOTRON LTD	92660FAK0	US92660FAK03	BDRT6B3	QBRCN	2027
GHYG	VIDEOTRON LTD	92660FAL8	CA92660FAL81		QBRCN	2972
GHYG	VIKING CRUISES LTD	92676XAD9	US92676XAD93	BFB5M46	VIKCRU	2837
GHYG	VIKING CRUISES LTD	92676XAE7	US92676XAE76		VIKCRU	2432
GHYG	VIRGIN MEDIA FINANCE PLC	92769VAJ8	US92769VAJ89		VMED	5405

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	VIRGIN MEDIA FINANCE PLC	BRW5Q7430	XS2189766970		VMED	2702
GHYG	VIRGIN MEDIA SECURED FINANCE PLC	92769XAP0	US92769XAP06	BJDQX75	VMED	5405
GHYG	VIRGIN MEDIA SECURED FINANCE PLC	BRT858082	XS1555173019	BYMYT44	VMED	2702
GHYG	VIRGIN MEDIA SECURED FINANCE PLC	BRTXE8Q89	XS2062666602	BKLXG54	VMED	4054
GHYG	VIRIDIAN GROUP FINANCE CO PLC/VIRI	BRTCLDR10	XS1684813493	BFB5M79	VRDLN	2702
GHYG	VISTRA OPERATIONS COMPANY LLC	92840VAA0	US92840VAA08	BFXKZR3	VST	4054
GHYG	VISTRA OPERATIONS COMPANY LLC	92840VAB8	US92840VAB80	BHQTTK2	VST	5270
GHYG	VISTRA OPERATIONS COMPANY LLC	92840VAF9	US92840VAF94		VST	4189
GHYG	VIVION INVESTMENTS SARL	BRTVH4558	XS2031925840	BKL VKS9	VIVION	2702
GHYG	VMED O2 UK FINANCING I PLC	BRW88B864	XS2231189924		VMDTEF	2702
GHYG	VMED O2 UK FINANCING I PLC	BRW88B8P2	XS2231188876		VMDTEF	4054
GHYG	VOC ESCROW LTD	91832VAA2	US91832VAA26	BFYV7L3	VIKCRU	2297
GHYG	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	7432
GHYG	VODAFONE GROUP PLC	BRTLQGE20	XS1888179477	BGNKT67	VOD	5405
GHYG	VODAFONE GROUP PLC	BRTLQGEJ3	XS1888179550	BGPQZH6	VOD	2702
GHYG	VODAFONE GROUP PLC 60NC10	BRW7SXWU6	XS2225204010		VOD	2702
GHYG	VODAFONE GROUP PLC 60NC6	BRW7SXV29	XS2225157424		VOD	2702
GHYG	VODAFONE GROUP PLC GBP 60NC7	BRTLQGF52	XS1888180996	BGNKT01	VOD	2702
GHYG	VOLVO CAR AB	BRTRZP253	XS1971935223	BJXMXV7	VOVCAB	2702
GHYG	WALNUT BIDCO PLC	BRTVF9FU3	XS2035469126	BJBLQ17	WALNUT	2702
GHYG	WEATHERFORD INTERNATIONAL LTD	947075AP2	US947075AP29	BL2F8X8	WFTLF	6486
GHYG	WEPA HYGIENEPRODUKTE GMBH	BRTZ45F91	DE000A254QA9	BL6VPY2	WEPAHY	2702

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	WESCO AIRCRAFT HOLDINGS INC	97789LAA4	US97789LAA44		WAIR	1081
GHYG	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	2162
GHYG	WESCO DISTRIBUTION INC	95081QAP9	US95081QAP90		WCC	5540
GHYG	WEST CORPORATION	68163PAA2	US68163PAA21	BF0M7C1	WSTC	3918
GHYG	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHJV4	WDC	6486
GHYG	WESTERN GAS PARTNERS LP	958254AF1	US958254AF13	BD2NKX0	WES	1351
GHYG	WESTERN GAS PARTNERS LP	958254AH7	US958254AH78		WES	1351
GHYG	WESTERN GAS PARTNERS LP	958254AK0	US958254AK08	BFXXXC4	WES	1351
GHYG	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE48	BYLHT44	WES	1351
GHYG	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB34		WES	3378
GHYG	WESTERN MIDSTREAM OPERATING LP	958667AC1	US958667AC17		WES	4054
GHYG	WHITING PETROLEUM CORP	966387508	US9663875089	BKPM646	WLL	8
GHYG	WIENERBERGER AG	BRTGZCS90	AT0000A20F93	BDT5KL7	WIEAV	1351
GHYG	WILLIAM CARTER COMPANY (THE)	96926JAC1	US96926JAC18	BHL3SB3	CRI	2027
GHYG	WILLIAM CARTER COMPANY (THE)	96926JAE7	US96926JAE73		CRI	2432
GHYG	WILLIAMS SCOTSMAN INTERNATIONAL IN	96950GAE2	US96950GAE26		WLSC	1486
GHYG	WINDSTREAM ESCROW LLC	97382WAA1	US97382WAA18		WIN	4189
GHYG	WMG ACQUISITION CORP	92933BAR5	US92933BAR50		WMG	1081
GHYG	WMG ACQUISITION CORP	BRW60Q8F3	XS2193974701		WMG	2702
GHYG	WOLVERINE ESCROW LLC	97789LAB2	US97789LAB27	BJXCXY6	WAIR	3108
GHYG	WOLVERINE ESCROW LLC	97789LAC0	US97789LAC00		WAIR	2027
GHYG	WPX ENERGY INC	98212BAE3	US98212BAE39	BQQLMK2	WPX	2162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	WPX ENERGY INC	98212BAH6	US98212BAH69	BDTMS36	WPX	1756
GHYG	WPX ENERGY INC	98212BAJ2	US98212BAJ26		WPX	2432
GHYG	WPX ENERGY INC	98212BAL7	US98212BAL71		WPX	2702
GHYG	WPX ENERGY INC	98212BAM5	US98212BAM54		WPX	324
GHYG	WR GRACE & CO-CONN	383909AG3	US383909AG38		GRA	3243
GHYG	WYNDHAM DESTINATION S INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	2189
GHYG	WYNDHAM DESTINATION S INC	98310WAS7	US98310WAS70		WYND	945
GHYG	WYNDHAM HOTELS & RESORTS INC	98311AAB1	US98311AAB17		WH	1891
GHYG	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	3729
GHYG	WYNDHAM WORLDWIDE CORP	98310WAN8	US98310WAN83	BF083Z4	WYND	1351
GHYG	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AU9	US983130AU95	B9DPF21	WYNNLV	1756
GHYG	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AV7	US983130AV78	BVXGVS6	WYNNLV	6081
GHYG	WYNN LAS VEGAS LLC / WYNN LAS VEGA	983130AX3	US983130AX35	BD3N0P1	WYNNLV	3513
GHYG	WYNN MACAU LTD	98313RAC0	US98313RAC07	BFB5MF7	WYNNMAC	2702
GHYG	WYNN MACAU LTD	98313RAG1	US98313RAG11		WYNNMAC	5405
GHYG	WYNN RESORTS FINANCE LLC	983133AA7	US983133AA70		WYNNFIN	2702
GHYG	WYNN RESORTS FINANCE LLC	983133AB5	US983133AB53		WYNNFIN	2702
GHYG	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	4729
GHYG	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRX	2027
GHYG	XEROX HOLDINGS CORP	98421MAB2	US98421MAB28		XRX	1756
GHYG	XPO LOGISTICS INC	983793AD2	US983793AD29	BYZV544	XPO	4054
GHYG	XPO LOGISTICS INC	983793AF7	US983793AF76	BDCXG87	XPO	1756
GHYG	XPO LOGISTICS INC	983793AG5	US983793AG59	BHLNQJ7	XPO	3378

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GHYG	XPO LOGISTICS INC	983793AH3	US983793AH33		XPO	5405
GHYG	YUM! BRANDS INC.	988498AL5	US988498AL59	BJDSXL5	YUM	3378
GHYG	YUM! BRANDS INC.	988498AM3	US988498AM33		YUM	1621
GHYG	YUM! BRANDS INC.	988498AN1	US988498AN16		YUM	2972
GHYG	ZAYO GROUP HOLDINGS INC	98919VAA3	US98919VAA35		ZAYO	5540
GHYG	ZF EUROPE FINANCE BV	BRTXTXNU2	XS2010039381	BKWD4L5	ZFFNGR	8108
GHYG	ZF EUROPE FINANCE BV	BRTXTXPB2	XS2010039894		ZFFNGR	2702
GHYG	ZF FINANCE GMBH	BRW89PYE6	XS2231331260		ZFFNGR	2702
GHYG	ZF FINANCE GMBH	BRWAVZM31	XS2262961076		ZFFNGR	2702
GHYG	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	4054
GHYG	ZF NORTH AMERICA CAPITAL INC	BRSSUBS19	DE000A14J7G6	BWXTWH8	ZFFNGR	2702
GHYG	ZIGGO BOND COMPANY BV	BRW1L0FQ6	XS2116386132		ZIGGO	2702
GHYG	ZIGGO BV	98954NAA7	US98954NAA72	BZCR8C1	ZIGGO	6081
GHYG	ZIGGO BV	98955DAA8	US98955DAA81		ZIGGO	5405
GHYG	ZIGGO BV	BRT51XMW0	XS1493836461	BYQ76G0	ZIGGO	2702
GHYG	ZIGGO BV	BRTXX1BQ9	XS2069016165		ZIGGO	2702

iShares Government/Credit Bond ETF

GBF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
GBF	20210114	0000S3061	50000	6207528.669	34419.364	34029.810

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	1727
GBF	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	1250
GBF	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQHX58	ABT	1136
GBF	ABBOTT LABORATORIES	002824BQ2	US002824BQ25		ABT	1272
GBF	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	1181
GBF	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	3727
GBF	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	4545
GBF	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	4545
GBF	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	3409
GBF	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	6363
GBF	ABBVIE INC	00287YCY3	US00287YCY32		ABBV	2568
GBF	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	2113
GBF	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	568
GBF	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	1136
GBF	AEP TEXAS INC	00108WAK6	US00108WAK62		AEP	1136
GBF	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	4545
GBF	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	1181
GBF	AETNA INC	00817YAP3	US00817YAP34	BK1KRP2	AET	1136
GBF	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	590
GBF	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	568
GBF	AGILENT TECHNOLOGIES INC	00846UAL5	US00846UAL52	BK51654	A	1227
GBF	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	2272
GBF	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	522

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	AIR PRODUCTS AND CHEMICALS INC	009158AT3	US009158AT32	B8J82L5	APD	568
GBF	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	1136
GBF	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	795
GBF	ALBEMARLE CORP	012725AC1	US012725AC13	BSPL133	ALB	1727
GBF	ALBERTA (PROVINCE OF)	013051EA1	US013051EA13	BFZWBN5	ALTA	3409
GBF	ALBERTA (PROVINCE OF)	013051EK9	US013051EK94		ALTA	1136
GBF	ALBERTA (PROVINCE OF)	013051EM5	US013051EM50		ALTA	1136
GBF	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	568
GBF	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	4545
GBF	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	909
GBF	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	3227
GBF	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	11363
GBF	ALPHABET INC	02079KAC1	US02079KAC18	BYYGW6	GOOGL	1136
GBF	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	1136
GBF	ALTRIA GROUP INC	02209SAQ6	US02209SAQ66	B7ZKNH1	MO	1136
GBF	ALTRIA GROUP INC	02209SAU7	US02209SAU78	BD8G4R5	MO	1136
GBF	ALTRIA GROUP INC	02209SAV5	US02209SAV51	BD91617	MO	1477
GBF	ALTRIA GROUP INC	02209SBK8	US02209SBK87		MO	2295
GBF	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	1113
GBF	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	1204
GBF	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	3750
GBF	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	2272
GBF	AMDOCS LTD	02342TAE9	US02342TAE91		DOX	1136
GBF	AMEREN CORPORATION	023608AH5	US023608AH58		AEE	6659
GBF	AMEREN ILLINOIS CO	02361DAR1	US02361DAR17	BDR0F08	AEE	931

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	AMERICAN AIRLINES INC	02377LAA2	US02377LAA26		AAL	727
GBF	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AG3	US024836AG36		ACC	568
GBF	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	1181
GBF	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	1636
GBF	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD95	BK5CT36	AXP	4545
GBF	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	568
GBF	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	681
GBF	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	750
GBF	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	454
GBF	AMERICAN INTERNATIONAL GROUP INC	026874CY1	US026874CY14	BF5ZVL2	AIG	4522
GBF	AMERICAN INTERNATIONAL GROUP INC	026874DB0	US026874DB02	BVCJNG8	AIG	1818
GBF	AMERICAN INTERNATIONAL GROUP INC	026874DC8	US026874DC84	BVCN939	AIG	3977
GBF	AMERICAN MUN PWR OHIO INC REV	02765UEQ3	US02765UEQ31	BZ1JY97	AMEPWR	568
GBF	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	863
GBF	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	1136
GBF	AMERICAN WATER CAPITAL CORP	03040WAQ8	US03040WAQ87	BDF0M09	AWK	1454
GBF	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	1477
GBF	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	4545
GBF	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	3477
GBF	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	2272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	2272
GBF	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	2272
GBF	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	2840
GBF	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	2863
GBF	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	6818
GBF	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	2840
GBF	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	2272
GBF	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV98	BJ520Z8	ABIBB	1704
GBF	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW71	BJ521B1	ABIBB	1500
GBF	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN09	BFYQCM0	ABIBB	2840
GBF	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	2272
GBF	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	1136
GBF	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	4545
GBF	ANTHEM INC	036752AM5	US036752AM57		ANTM	750
GBF	ANTHEM INC	036752AN3	US036752AN31		ANTM	4545
GBF	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	2272
GBF	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	1113
GBF	AON CORP	037389BE2	US037389BE22	BMZM963	AON	568
GBF	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	4545
GBF	APPLE INC	037833BX7	US037833BX70	BYN2GF7	AAPL	5454
GBF	APPLE INC	037833BZ2	US037833BZ29	BDCWWT7	AAPL	4545
GBF	APPLE INC	037833DV9	US037833DV96		AAPL	2272
GBF	APPLE INC	037833DW7	US037833DW79		AAPL	4318

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	3181
GBF	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	2022
GBF	ARCH CAPITAL GROUP LTD.	03939AAA5	US03939AAA51		ACGL	1136
GBF	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	886
GBF	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	2363
GBF	ARCHER DANIELS MIDLAND CO	039483BM3	US039483BM31	BDQZGW3	ADM	227
GBF	ARCHER-DANIELS-MIDLAND CO	039483AU6	US039483AU65	B0LCV01	ADM	659
GBF	ARCHER-DANIELS-MIDLAND CO	039483BE1	US039483BE15	B7F2JD5	ADM	340
GBF	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	931
GBF	ARIZONA PUBLIC SERVICE COMPANY	040555CZ5	US040555CZ51	BKPT335	PNW	568
GBF	ARROW ELECTRONICS INC	042735BC3	US042735BC33	B83D6X6	ARW	909
GBF	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	1022
GBF	ASCENSION HEALTH	04352EAB1	US04352EAB11		ASCHEA	681
GBF	ASCENSION HEALTH ALLIANCE	04351LAA8	US04351LAA89	BBMSWS0	ASCHEA	568
GBF	ASIAN DEVELOPMENT BANK	045167AW3	US045167AW30	2274944	ASIA	1931
GBF	ASIAN DEVELOPMENT BANK	045167ED1	US045167ED13	BD5ZXV2	ASIA	9545
GBF	ASIAN DEVELOPMENT BANK	045167EG4	US045167EG44	BFWVRF9	ASIA	4545
GBF	ASIAN DEVELOPMENT BANK	045167EJ8	US045167EJ82	BGRZFV5	ASIA	1136
GBF	ASIAN DEVELOPMENT BANK	045167EU3	US045167EU38		ASIA	2272
GBF	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAB2	US04522KAB26		AIIB	2272
GBF	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	568

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	2000
GBF	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	2022
GBF	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	2272
GBF	AT&T INC	00206RJX1	US00206RJX17		T	4545
GBF	AT&T INC	00206RJY9	US00206RJY99		T	3409
GBF	AT&T INC	00206RKA9	US00206RKA94		T	2772
GBF	AT&T INC	00206RMC3	US00206RMC33		T	5136
GBF	AT&T INC	00206RMD1	US00206RMD16		T	4500
GBF	AT&T INC	00206RME9	US00206RME98		T	5500
GBF	AT&T INC	00206RMF6	US00206RMF63		T	3409
GBF	AT&T INC	00206RMG4	US00206RMG47		T	3454
GBF	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	840
GBF	ATMOS ENERGY CORPORATION	049560AQ8	US049560AQ82	BJBCC67	ATO	886
GBF	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	1045
GBF	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	886
GBF	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	1136
GBF	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	1250
GBF	AUTOZONE INC	053332AW2	US053332AW26	BJLVV45	AZO	1136
GBF	AVALONBAY COMMUNITIES INC	05348EBE8	US05348EBE86	BDVQ1R1	AVB	568
GBF	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	613
GBF	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	1136
GBF	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	568
GBF	AXA	054536AA5	US054536AA57	7004317	AXASA	1068
GBF	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	2272
GBF	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	1068
GBF	Advocate Health and Hospitals Corp	007589AD6	US007589AD66		ADVHEA	454

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	Advocate Health and Hospitals Corp	007589AE4	US007589AE40		ADVHEA	454
GBF	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	1818
GBF	BANCO SANTANDER SA	05971KAG4	US05971KAG40		SANTAN	4545
GBF	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	1704
GBF	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	4545
GBF	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	1136
GBF	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	3159
GBF	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	1136
GBF	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	4545
GBF	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	2272
GBF	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	2431
GBF	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	1136
GBF	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	1136
GBF	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	3909
GBF	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	4818
GBF	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	1136
GBF	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	4545
GBF	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	4545
GBF	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	1136
GBF	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	3477
GBF	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	1250
GBF	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	6431
GBF	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	1568
GBF	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	590
GBF	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	2045
GBF	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	1704
GBF	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	2272
GBF	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	4000
GBF	BARCLAYS PLC	06738EAN5	US06738EAN58	BD0SY79	BACR	5681
GBF	BARCLAYS PLC	06738EBM6	US06738EBM66		BACR	4545
GBF	BARRICK NA FINANCE LLC	06849RAK8	US06849RAK86	BCRWZ96	ABXCEN	568
GBF	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	3795
GBF	BAT CAPITAL CORP	05526DBF1	US05526DBF15	BG5QTB8	BATSLN	1136
GBF	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	1977
GBF	BAT CAPITAL CORP	05526DBU8	US05526DBU81		BATSLN	1477
GBF	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024PY2	US072024PY20	B574M81	BAYTRN	568
GBF	BEAM INC	073730AE3	US073730AE32	B8BC6W4	SUNTOR	1022
GBF	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	1136
GBF	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	1136
GBF	BERKSHIRE HATHAWAY ENERGY CO	084659AW1	US084659AW18		BRKHEC	3409
GBF	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	568
GBF	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	1818
GBF	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	4545
GBF	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	3159
GBF	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	568

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	568
GBF	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	500
GBF	BHP BILLITON FINANCE (USA) LTD	055451AV0	US055451AV01	BFD3PF0	BHP	1159
GBF	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	3136
GBF	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	1136
GBF	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	954
GBF	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	931
GBF	BOEING CO	097023BU8	US097023BU85	BZBZQX3	BA	3409
GBF	BOEING CO	097023CB9	US097023CB95	BGYTGR3	BA	1250
GBF	BOEING CO	097023CH6	US097023CH65	BJYSCL7	BA	3863
GBF	BOEING CO	097023CV5	US097023CV59		BA	1363
GBF	BOEING CO	097023CW3	US097023CW33		BA	1136
GBF	BOEING CO	097023CX1	US097023CX16		BA	3204
GBF	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	1136
GBF	BORGWARNER INC	099724AL0	US099724AL02		BWA	1136
GBF	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	1136
GBF	BOSTON SCIENTIFIC CORPORATION	101137AT4	US101137AT41	BJ8J3K2	BSX	545
GBF	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	1136
GBF	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	1136
GBF	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	1886
GBF	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	2272
GBF	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	2250
GBF	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	454
GBF	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	2250
GBF	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMV	3204
GBF	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMV	2272
GBF	BRISTOL-MYERS SQUIBB CO	110122DS4	US110122DS47		BMV	4545
GBF	BRISTOL-MYERS SQUIBB CO	110122DT2	US110122DT20		BMV	6818
GBF	BRITISH COLUMBIA (PROVINCE OF)	11070TAB4	US11070TAB44	B89Y417	BRCOL	4204
GBF	BRITISH COLUMBIA (PROVINCE OF)	11070TAK4	US11070TAK43	BDF1194	BRCOL	4250
GBF	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	1022
GBF	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	3045
GBF	BROADCOM INC	11135FAQ4	US11135FAQ46		AVGO	4545
GBF	BROADCOM INC	11135FAS0	US11135FAS02		AVGO	522
GBF	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	2272
GBF	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	954
GBF	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	681
GBF	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	4545
GBF	BROWN-FORMAN CORPORATION	115637AT7	US115637AT79	BFY0DG7	BFB	454
GBF	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	1272
GBF	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	568
GBF	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	2272
GBF	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	2272
GBF	BURLINGTON NORTHERN SANTA FE LLC	12189LAY7	US12189LAY74	BYV3D62	BNSF	1136
GBF	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	1477
GBF	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	727
GBF	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	454
GBF	CALIFORNIA (STATE OF)	13063DRE0	US13063DRE03		CAS	1136
GBF	CALIFORNIA ST	13063A7D0	US13063A7D02	B54BZ20	CAS	3409
GBF	CALIFORNIA ST	13063BFR8	US13063BFR87	B52J623	CAS	1136
GBF	CALIFORNIA ST	13063DGB8	US13063DGB82		CAS	568
GBF	CALIFORNIA ST	13063DGD4	US13063DGD49		CAS	568
GBF	CALIFORNIA ST UNIV REV	13077DKU5	US13077DKU53		CASHGR	568
GBF	CAMPBELL SOUP COMPANY	134429BK4	US134429BK47		CPB	568
GBF	CANADA (GOVERNMENT OF)	135087K78	US135087K787		CANADA	3181
GBF	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	500
GBF	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	6477
GBF	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	500
GBF	CANADIAN NATIONAL RAILWAY COMPANY	136375BL5	US136375BL52	B01VZ40	CNRCN	1477
GBF	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	795
GBF	CANADIAN NATURAL RESOURCES LTD	136385AT8	US136385AT87	BL10MM1	CNQCN	1704

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	CANADIAN NATURAL RESOURCES LTD	136385AY7	US136385AY72	BF0P388	CNQC�	1136
GBF	CANADIAN NATURAL RESOURCES LTD	136385AZ4	US136385AZ48	BM97MC1	CNQC�	1250
GBF	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	568
GBF	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	5613
GBF	CAPITAL ONE NA	14042RNW7	US14042RNW78		COF	7522
GBF	CARDINAL HEALTH INC	14149YBD9	US14149YBD94	BYNQPM9	CAH	568
GBF	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	1750
GBF	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	4545
GBF	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	1136
GBF	CATERPILLAR INC	149123BN0	US149123BN09	B1B8032	CAT	1204
GBF	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	1136
GBF	CBS CORP	124857AM5	US124857AM55	BQ11MY1	VIAC	2136
GBF	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	1704
GBF	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	1386
GBF	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	568
GBF	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAU2	US15189XAU28		CNP	931
GBF	CENTERPOINT ENERGY INC	15189TAX5	US15189TAX54	BKFBV9B1	CNP	931
GBF	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT29	BF1Q164	SCHW	2000
GBF	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	840
GBF	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	1409
GBF	CHARTER COMMUNICATIONS OPERATING L	161175BT0	US161175BT05		CHTR	1250
GBF	CHARTER COMMUNICATIONS OPERATING L	161175BV5	US161175BV50		CHTR	4545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	1136
GBF	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	568
GBF	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	568
GBF	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	3795
GBF	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	2590
GBF	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	2545
GBF	CHEVRON USA INC	166756AS5	US166756AS52		CVX	568
GBF	CHEVRON USA INC	166756AV8	US166756AV81		CVX	931
GBF	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	1136
GBF	CHICAGO ILL O HARE INTL ARPT R	167593H62	US167593H625		CHITRN	1136
GBF	CHICAGO ILL TRANSIT AUTH	167725AC4	US167725AC49	B3CDB04	CHITRN	568
GBF	CHILDRENS HOSPITAL CORPORATION OF	16876BAB8	US16876BAB80		BOSCHI	1136
GBF	CHILE (REPUBLIC OF)	168863DP0	US168863DP09	BMJ1DZ3	CHILE	5681
GBF	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	1068
GBF	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	1068
GBF	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	409
GBF	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	2272
GBF	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	6045
GBF	CIGNA CORP	125523CK4	US125523CK49		CI	1704
GBF	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	454
GBF	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	863
GBF	CINCINNATI CHILDRENS HOSPITAL MEDI	16876AAA2	US16876AAA25	BSLVGD2	CHIHOS	568
GBF	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	1022

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	CITIGROUP INC	172967BU4	US172967BU43	2363585	C	1136
GBF	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	1136
GBF	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	1136
GBF	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	1136
GBF	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	2272
GBF	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	4545
GBF	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	1136
GBF	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	1136
GBF	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	3954
GBF	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	1136
GBF	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	4545
GBF	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	1136
GBF	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	568
GBF	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	1568
GBF	CNA FINANCIAL CORP	126117AT7	US126117AT75	BYNNSC1	CNA	1022
GBF	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	568
GBF	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	3000
GBF	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	545
GBF	COCA-COLA CO	191216CM0	US191216CM09		KO	1704
GBF	COCA-COLA CO	191216CN8	US191216CN81		KO	1136
GBF	COCA-COLA CO	191216CU2	US191216CU25		KO	3409
GBF	COCA-COLA CO	191216DE7	US191216DE73		KO	4386
GBF	COLOMBIA (REPUBLIC OF)	195325DQ5	US195325DQ52	BGC21T1	COLOM	4772
GBF	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	500
GBF	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	681
GBF	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	2272
GBF	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	2272
GBF	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	2272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	2272
GBF	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	1431
GBF	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	4545
GBF	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	4545
GBF	COMCAST CORPORATION	20030NCU3	US20030NCU37	BGGFKB1	CMCSA	4545
GBF	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	5409
GBF	COMCAST CORPORATION	20030NDK4	US20030NDK46		CMCSA	1931
GBF	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	2272
GBF	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	4545
GBF	COMMONSPIRIT HEALTH	14916RAD6	US14916RAD61	B8BB1R1	CATMED	795
GBF	COMMONSPIRIT HEALTH	20268JAC7	US20268JAC71	BKMD3V8	CATMED	500
GBF	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	1045
GBF	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	3136
GBF	CONAGRA BRANDS INC	205887CE0	US205887CE05	BFWSC66	CAG	1136
GBF	CONCHO RESOURCES INC	20605PAL5	US20605PAL58	BFWS329	CXO	1113
GBF	CONOCOPHILLIPS	20825CAP9	US20825CAP95	B2RB0L0	COP	1136
GBF	CONOCOPHILLIPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	2431
GBF	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	2886
GBF	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	2272
GBF	CONSTELLATION BRANDS INC	21036PAQ1	US21036PAQ19	BDDWHX5	STZ	6204
GBF	CONSTELLATION BRANDS INC	21036PAZ1	US21036PAZ18	BF42ZJ0	STZ	568
GBF	CONSTELLATION BRANDS INC	21036PBB3	US21036PBB31	BGL8WS6	STZ	1136
GBF	CONSTELLATION BRANDS INC	21036PBC1	US21036PBC14	BGL8WR5	STZ	1000
GBF	CONSUMERS ENERGY COMPANY	210518DH6	US210518DH65		CMS	2272
GBF	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	2136
GBF	CORNING INC	219350AV7	US219350AV70	B4YPKP3	GLW	522

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	454
GBF	CORNING INC	219350BK0	US219350BK07	BGLBDB5	GLW	2272
GBF	CORNING INC	219350BP9	US219350BP93		GLW	454
GBF	CORPORACION ANDINA DE FOMENTO	219868BS4	US219868BS46	B7VZ4D3	CAF	454
GBF	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	454
GBF	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	1068
GBF	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	1204
GBF	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	5681
GBF	CROWN CASTLE INTERNATIONAL CORP	22822VAT8	US22822VAT89	BMG11F2	CCI	4545
GBF	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	1022
GBF	CSX CORP	126408GH0	US126408GH06	B1FH0J1	CSX	681
GBF	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	1204
GBF	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	636
GBF	CSX CORP	126408HR7	US126408HR78		CSX	2272
GBF	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	750
GBF	CUMMINS INC	231021AT3	US231021AT37		CMI	1136
GBF	CVS CAREMARK CORP	126650CF5	US126650CF56	BPYZYF8	CVS	7840
GBF	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	2272
GBF	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	4545
GBF	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JKH4	CVS	3250
GBF	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	1136
GBF	CVS HEALTH CORP	126650DN7	US126650DN71		CVS	3409
GBF	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	1295
GBF	D R HORTON INC	23331ABM0	US23331ABM09		DHI	2386

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	DAIMLER FINANCE NORTH AMERICA LLC	233835AQ0	US233835AQ08	B065ZJ2	DAIGR	568
GBF	DALLAS TX AREA RAPID TRAN	235241LW4	US235241LW42	B44G8J6	DALTRN	568
GBF	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	568
GBF	DDR CORP	23317HAE2	US23317HAE27	BYZR2V8	SITC	1613
GBF	DEERE & CO	244199BK0	US244199BK00		DE	1136
GBF	DELL INTERNATIONAL AL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	2272
GBF	DELL INTERNATIONAL AL LLC	24703DBD2	US24703DBD21		DELL	568
GBF	DELL INTERNATIONAL AL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	2068
GBF	DELL INTERNATIONAL AL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	3636
GBF	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	840
GBF	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	1181
GBF	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CC1	US251526CC16		DB	5454
GBF	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	1500
GBF	DEVON ENERGY CORP	25179MAN3	US25179MAN39	B7XHMQ6	DVN	1159
GBF	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	795
GBF	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	1000
GBF	DIAGEO CAPITAL PLC	25243YAV1	US25243YAV11	B8NXVQ4	DGELN	1136
GBF	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	1590
GBF	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	545
GBF	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	500
GBF	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	1886
GBF	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	840

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	1613
GBF	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	1795
GBF	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	2272
GBF	DOLLAR GENERAL CORPORATION	256677AE5	US256677AE53	BD1XCZ7	DG	1136
GBF	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	3250
GBF	DOMINION ENERGY GAS HOLDINGS LLC	257375AP0	US257375AP04		D	1636
GBF	DOMINION ENERGY INC	25746UDG1	US25746UDG13	BM6KKK7	D	1136
GBF	DOMINION RESOURCES INC/VA	25746UCK3	US25746UCK34	BZ03LH7	D	1136
GBF	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	1363
GBF	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	1250
GBF	DOW CHEMICAL COMPANY (THE)	260543DD2	US260543DD22		DOW	2272
GBF	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	1318
GBF	DTE ENERGY COMPANY	233331AZ0	US233331AZ06	BD9GGW3	DTE	3931
GBF	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	1500
GBF	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	4545
GBF	DUKE ENERGY CORP	26441CAT2	US26441CAT27	BD381P3	DUK	2772
GBF	DUKE ENERGY PROGRESS LLC	26442UAC8	US26442UAC80	BD8G594	DUK	1136
GBF	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	1250
GBF	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	1250
GBF	E I DU PONT DE NEMOURS AND CO	263534CP2	US263534CP24		CTVA	3409
GBF	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	2272
GBF	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	886
GBF	EBAY INC	278642AV5	US278642AV58		EBAY	1136
GBF	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	931

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	ECOLAB INC	278865BG4	US278865BG49		ECL	1136
GBF	ECOPETROL SA	279158AJ8	US279158AJ82	BMQXLW5	ECOPET	1136
GBF	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	2045
GBF	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	2818
GBF	ELI LILLY AND CO	532457AZ1	US532457AZ17	B1V4L60	LLY	568
GBF	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	1363
GBF	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	1136
GBF	ENBRIDGE ENERGY PARTNERS LP	29250RAP1	US29250RAP10	B3D20S1	ENBCN	1295
GBF	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	954
GBF	ENDURANCE SPECIALTY HOLDINGS LTD	614810AB5	US614810AB54	B86M5Z5	ENH	568
GBF	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	2272
GBF	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	4454
GBF	ENERGY TRANSFER OPERATING LP	29278NAQ6	US29278NAQ60	BL3BQ53	ETP	1136
GBF	ENERGY TRANSFER OPERATING LP	29278NAR4	US29278NAR44	BL3BQC0	ETP	2431
GBF	ENERGY TRANSFER OPERATING LP	29279FAA7	US29279FAA75	BJ2NY29	ETP	2272
GBF	ENTERGY ARKANSAS INC	29364DAV2	US29364DAV29	BYX3337	ETR	1795
GBF	ENTERGY CORPORATION	29364GAK9	US29364GAK94		ETR	2272
GBF	ENTERGY CORPORATION	29364GAL7	US29364GAL77	BMFYGR9	ETR	1136
GBF	ENTERGY LOUISIANA LLC	29364WBA5	US29364WBA53	BFYCQ31	ETR	1136
GBF	ENTERPRISE PRODUCTS OPERATING LLC	29379VBL6	US29379VBL62	BD073Q8	EPD	2454
GBF	ENTERPRISE PRODUCTS OPERATING LLC	29379VBM4	US29379VBM46	BDF0M65	EPD	568

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	ENTERPRISE PRODUCTS OPERATING LLC	29379VBQ5	US29379VBQ59	BFY1ZL9	EPD	4545
GBF	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	2272
GBF	EOG RESOURCES INC	26875PAN1	US26875PAN15	BWCN5Z0	EOG	522
GBF	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	1136
GBF	EQUIFAX INC	294429AS4	US294429AS42		EFX	909
GBF	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	613
GBF	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	568
GBF	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	568
GBF	EQUINIX INC	29444UBJ4	US29444UBJ43		EQIX	431
GBF	EQUINOR ASA	29446MAG7	US29446MAG78		EQNR	1136
GBF	EQUINOR ASA	29446MAH5	US29446MAH51		EQNR	2272
GBF	EQUINOR ASA	85771PAG7	US85771PAG72	B92RSN0	EQNR	2727
GBF	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	3750
GBF	ESSENTIAL UTILITIES INC	29670GAD4	US29670GAD43		WTRG	909
GBF	ESSEX PORTFOLIO LP	29717PAS6	US29717PAS65		ESS	568
GBF	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	1136
GBF	EUROPEAN BANK FOR RECONSTRUCTION A	29874QAY0	US29874QAY08		EBRD	2272
GBF	EUROPEAN INVESTMENT BANK	298785DV5	US298785DV50	B0ZRRZ9	EIB	1136
GBF	EUROPEAN INVESTMENT BANK	298785GS9	US298785GS94	BVVJ8J7	EIB	2272
GBF	EUROPEAN INVESTMENT BANK	298785HD1	US298785HD17	BYTNWL2	EIB	4522
GBF	EUROPEAN INVESTMENT BANK	298785HM1	US298785HM16	BDZZJ14	EIB	2250
GBF	EUROPEAN INVESTMENT BANK	298785JA5	US298785JA59		EIB	1136
GBF	EUROPEAN INVESTMENT BANK	298785JF4	US298785JF47		EIB	11136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVRG	3613
GBF	EVERGY METRO INC	30037DAA3	US30037DAA37		EVRG	1136
GBF	EXELON CORPORATION	30161NAS0	US30161NAS09	BYVF9K4	EXC	1886
GBF	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	3409
GBF	EXPEDIA GROUP INC	30212PAZ8	US30212PAZ80		EXPE	5750
GBF	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	1136
GBF	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	2386
GBF	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	1045
GBF	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	1136
GBF	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	4545
GBF	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	681
GBF	FEDERAL FARM CREDIT BANKS	3133EKWV4	US3133EKWV43		FFCB	227
GBF	FEDERAL HOME LOAN BANKS	3130AF5B9	US3130AF5B90		FHLB	1363
GBF	FEDERAL HOME LOAN BANKS	3130AFFX0	US3130AFFX04	BGSCXB1	FHLB	9318
GBF	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T45	US3135G0T450	BYPGBS5	FNMA	4545
GBF	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T94	US3135G0T948	BFN9L50	FNMA	2272
GBF	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U92	US3135G0U920		FNMA	1250
GBF	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0V59	US3135G0V597	BJ02V72	FNMA	909
GBF	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0V75	US3135G0V753		FNMA	5681
GBF	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0X24	US3135G0X247	BL70F48	FNMA	568
GBF	FEDERAL REALTY INVESTMENT TRUST	313747BA4	US313747BA44		FRT	1136
GBF	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	1136
GBF	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	568

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	863
GBF	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	1136
GBF	FEDEX CORP	31428XBY1	US31428XBY13		FDX	1136
GBF	FEDEX CORP	31428XCA2	US31428XCA28		FDX	1136
GBF	FHLB	3130A0EN6	US3130A0EN63		FHLB	454
GBF	FHLB	3130A3KM5	US3130A3KM55		FHLB	454
GBF	FHLB	3130AEB25	US3130AEB254	BGSCXQ6	FHLB	2045
GBF	FHLB	3130AERV4	US3130AERV45		FHLB	227
GBF	FHLB	3130AGWK7	US3130AGWK72		FHLB	454
GBF	FHLB	3133834G3	US3133834G32		FHLB	454
GBF	FHLB	313383YJ4	US313383YJ47	BD720T8	FHLB	568
GBF	FHLB	3133XGAY0	US3133XGAY07	B19CJ40	FHLB	568
GBF	FHLMC REFERENCE BOND	3137EAEW5	US3137EAEW59		FHLMC	18181
GBF	FHLMC REFERENCE NOTE	3134A4KX1	US3134A4KX12	7322105	FHLMC	1477
GBF	FHLMC REFERENCE NOTE	3137EADB2	US3137EADB22	B78Q8B5	FHLMC	5568
GBF	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	931
GBF	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	659
GBF	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	3295
GBF	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	3659
GBF	FIRST CITIZENS BANCSHARES INC.	31946MAA1	US31946MAA18		FCNCA	568
GBF	FIRST HORIZON NATIONAL CORP	320517AD7	US320517AD78		FHN	2272
GBF	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	1318
GBF	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	1136
GBF	FISERV INC	337738BC1	US337738BC18		FISV	2272
GBF	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	1022
GBF	FLIR SYSTEMS INC	302445AE1	US302445AE15		FLIR	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	4545
GBF	FLORIDA POWER CORPORATION	341099CH0	US341099CH09	B27YLH2	DUK	3750
GBF	FMS WERTMANAGEMENT ANSTALTES OEF	30254WAN9	US30254WAN92	BG1VNS2	FMSWER	3977
GBF	FNMA	3135G03U5	US3135G03U56		FNMA	11363
GBF	FNMA	3135G05G4	US3135G05G45		FNMA	6818
GBF	FNMA	3135G0T78	US3135G0T781	BF8J940	FNMA	2272
GBF	FNMA	31398AFD9	US31398AFD90	B23G0S6	FNMA	818
GBF	FNMA BENCHMARK NOTE	31359MEU3	US31359MEU36	2479471	FNMA	1136
GBF	FNMA BENCHMARK NOTE	31359MFP3	US31359MFP32	7060438	FNMA	795
GBF	FNMA BENCHMARK NOTE	31359MGK3	US31359MGK36	4821702	FNMA	2045
GBF	FNMA BENCHMARK NOTE	3135G0Q22	US3135G0Q225	BZ1GVK8	FNMA	1704
GBF	FNMA BENCHMARK NOTE	3135G0ZR7	US3135G0ZR78	BQR7XN9	FNMA	1590
GBF	FORD FOUNDATION	34531XAC8	US34531XAC83		FRDFND	568
GBF	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	1250
GBF	FORTIVE CORP	34959JAH1	US34959JAH14	BF1XM51	FTV	1136
GBF	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	1704
GBF	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	886
GBF	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	2045
GBF	FS KKR CAPITAL CORP	302635AE7	US302635AE72	BL3HK93	FSK	1136
GBF	FS KKR CAPITAL CORP	302635AG2	US302635AG21		FSK	1136
GBF	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	1363
GBF	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWXZ6	GE	4886
GBF	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	2272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	4545
GBF	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	1136
GBF	GENERAL ELECTRIC CO	369604BH5	US369604BH58	BKKXD87	GE	1136
GBF	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	2272
GBF	GENERAL ELECTRIC CO	369604BY8	US369604BY81		GE	3409
GBF	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	500
GBF	GENERAL MILLS INC	370334CJ1	US370334CJ19	BFY3D44	GIS	522
GBF	GENERAL MOTORS CO	37045VAJ9	US37045VAJ98	BSKDLG7	GM	1136
GBF	GENERAL MOTORS CO	37045VAN0	US37045VAN01	BF6NPZ7	GM	1568
GBF	GENERAL MOTORS CO	37045VAP5	US37045VAP58	BD93QC4	GM	1340
GBF	GENERAL MOTORS CO	37045VAU4	US37045VAU44		GM	568
GBF	GENERAL MOTORS FINANCIAL CO INC	37045XBQ8	US37045XBQ88	BYQ3L96	GM	6931
GBF	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	2795
GBF	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	5045
GBF	GEORGE WASHINGTON UNIVERSITY	372546AU5	US372546AU57	BZ222X5	GRWASH	931
GBF	GEORGETOWN UNIVERSITY	37310PAC5	US37310PAC59		GTOWNU	2045
GBF	GEORGIA POWER COMPANY	373334KK6	US373334KK69	BJDSYD4	SO	1590
GBF	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	2886
GBF	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	5295
GBF	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	3977
GBF	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	1909
GBF	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	1159
GBF	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	2272
GBF	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	1704

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	1136
GBF	GLOBAL PAYMENTS INC	891906AF6	US891906AF67	BG0Q4X0	GPN	863
GBF	GLOBE LIFE INC	37959EAA0	US37959EAA01		GL	568
GBF	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	1386
GBF	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	1136
GBF	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	2272
GBF	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	5113
GBF	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	3863
GBF	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	1136
GBF	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	4545
GBF	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	1136
GBF	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	1136
GBF	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	1136
GBF	GRAND PARKWAY TRANSN CORP TEX	38611TDL8	US38611TDL89		GPTTRN	1136
GBF	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	5113
GBF	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	454
GBF	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	1136
GBF	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	954
GBF	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	1136
GBF	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	2590
GBF	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	1136
GBF	HCP INC	40414LAM1	US40414LAM19	BVDPRL8	PEAK	659
GBF	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAG9	US42225UAG94	BK5W8R3	HTA	772
GBF	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	795

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	HEALTHPEAK PROPERTIES INC	42250PAB9	US42250PAB94	BMWFKQ2	PEAK	454
GBF	HERSHEY COMPANY THE	427866BB3	US427866BB38		HSY	568
GBF	HERSHEY COMPANY THE	427866BE7	US427866BE76		HSY	454
GBF	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	909
GBF	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	1522
GBF	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	568
GBF	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	4090
GBF	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	795
GBF	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	1022
GBF	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	750
GBF	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	2272
GBF	HOME DEPOT INC	437076CA8	US437076CA82		HD	1136
GBF	HOME DEPOT INC	437076CD2	US437076CD22		HD	2045
GBF	HONEYWELL INTERNATIONAL INC	438516AT3	US438516AT30	B1VJTS3	HON	1136
GBF	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	454
GBF	HP INC	40434LAA3	US40434LAA35		HPQ	1204
GBF	HP INC	40434LAB1	US40434LAB18		HPQ	1136
GBF	HP INC	40434LAC9	US40434LAC90		HPQ	1136
GBF	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	3409
GBF	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	6818
GBF	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	4545
GBF	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	2431
GBF	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	1136
GBF	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	2795
GBF	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AL0	US445545AL04	BKX4SH1	REPHUN	3590

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	1363
GBF	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	2613
GBF	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	4545
GBF	HYATT HOTELS CORP	448579AH5	US448579AH52		H	1136
GBF	IBERDROLA INTERNATIONAL BV	81013TAC5	US81013TAC53	B06SZQ8	IBESM	2272
GBF	ILLINOIS ST	452151LF8	US452151LF83	2177258	ILS	1477
GBF	ILLINOIS ST	452152GS4	US452152GS43	B4175M4	ILS	1136
GBF	INDIANA UNIVERSITY HEALTH	455170AA8	US455170AA81	BFZPKG0	INUHLT	454
GBF	INDONESIA (REPUBLIC OF)	455780CT1	US455780CT15		INDON	4545
GBF	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	1340
GBF	INGREDION INC	457187AC6	US457187AC60		INGR	1795
GBF	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	3863
GBF	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	1136
GBF	INTER-AMERICAN DEVELOPMENT BANK	4581X0CE6	US4581X0CE61	BJ7BRV8	IADB	2613
GBF	INTER-AMERICAN DEVELOPMENT BANK	4581X0CU0	US4581X0CU04	BDC5LQ6	IADB	2250
GBF	INTER-AMERICAN DEVELOPMENT BANK	4581X0DJ4	US4581X0DJ40	BJV2K52	IADB	2272
GBF	INTER-AMERICAN DEVELOPMENT BANK	4581X0DK1	US4581X0DK13		IADB	3409
GBF	INTER-AMERICAN DEVELOPMENT BANK	4581X0DN5	US4581X0DN51		IADB	2272
GBF	INTERCONTINENTAL EXCHANGE INC	45866FAK0	US45866FAK03	BMC5783	ICE	2272
GBF	INTERCONTINENTAL EXCHANGE INC	45866FAN4	US45866FAN42		ICE	4545
GBF	INTERNATIONAL BANK FOR RECONSTRUCT	459058FT5	US459058FT50	BD0RYD2	IBRD	4522

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	INTERNATIONAL BANK FOR RECONSTRUCT	459058GL1	US459058GL16	BGCRV85	IBRD	8863
GBF	INTERNATIONAL BANK FOR RECONSTRUCT	459058HJ5	US459058HJ50		IBRD	4181
GBF	INTERNATIONAL BANK FOR RECONSTRUCT	459058JB0	US459058JB07		IBRD	4545
GBF	INTERNATIONAL BANK FOR RECONSTRUCT	459058JE4	US459058JE46		IBRD	2272
GBF	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	5454
GBF	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	2272
GBF	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	2272
GBF	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	5840
GBF	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	3068
GBF	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	2272
GBF	INTERNATIONAL FINANCE CORP	45950KCR9	US45950KCR95	BKTRFG2	IFC	2272
GBF	INTERNATIONAL FINANCE CORPORATION	45950VHX7	US45950VHX73	BYQRRD4	IFC	2250
GBF	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	500
GBF	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	2272
GBF	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	1477
GBF	INTERPUBLIC GROUP OF COMPANIES INC	460690BR0	US460690BR09		IPG	886
GBF	INTUIT INC.	46124HAB2	US46124HAB24		INTU	2659
GBF	ISRAEL (STATE OF)	46513YJJ8	US46513YJJ82	BFWM6X3	ISRAEL	4545
GBF	ITALY (REPUBLIC OF)	465410BG2	US465410BG26	7552311	ITALY	568
GBF	ITALY (REPUBLIC OF)	465410BX5	US465410BX58		ITALY	4886
GBF	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	1545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	JAPAN BANK FOR INTERNATIONAL COOPE	471048AZ1	US471048AZ14	BYVMH67	JBIC	4545
GBF	JAPAN BANK FOR INTERNATIONAL COOPE	471048BP2	US471048BP23	BF3TC35	JBIC	3977
GBF	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	750
GBF	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	1181
GBF	JOB SOHIO BEVERAGE SYS OHIO STA	47770VAZ3	US47770VAZ31	B9HL525	JOBGEN	568
GBF	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	1409
GBF	JOHNSON & JOHNSON	478160BU7	US478160BU72	BD31B74	JNJ	2113
GBF	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	2000
GBF	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	1136
GBF	JOHNSON & JOHNSON	478160CR3	US478160CR35		JNJ	1136
GBF	JOHNSON CONTROLS INTERNATIONAL PLC	478375AU2	US478375AU25	BYP53M0	JCI	500
GBF	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	2795
GBF	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	2272
GBF	JPMORGAN CHASE & CO	46625HLL2	US46625HLL23	BY8L4X3	JPM	1136
GBF	JPMORGAN CHASE & CO	46647PAF3	US46647PAF36	BYZ0Z52	JPM	3863
GBF	JPMORGAN CHASE & CO	46647PAH9	US46647PAH91	BD97KY6	JPM	4545
GBF	JPMORGAN CHASE & CO	46647PAK2	US46647PAK21	BF348D2	JPM	1136
GBF	JPMORGAN CHASE & CO	46647PAL0	US46647PAL04	BD0G1Q1	JPM	2272
GBF	JPMORGAN CHASE & CO	46647PAN6	US46647PAN69	BDRJGF7	JPM	3522
GBF	JPMORGAN CHASE & CO	46647PAU0	US46647PAU03	BFMYVQ7	JPM	4545
GBF	JPMORGAN CHASE & CO	46647PBE5	US46647PBE51		JPM	3772
GBF	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	2272
GBF	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	4545
GBF	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	2272
GBF	JPMORGAN CHASE & CO	46647PBP0	US46647PBP09		JPM	2272
GBF	JPMORGAN CHASE & CO	46647PBS4	US46647PBS48		JPM	4545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	JUNIPER NETWORKS INC	48203RAD6	US48203RAD61	B3QJ9R1	JNPR	568
GBF	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	568
GBF	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	1136
GBF	KELLOGG COMPANY	487836BX5	US487836BX58		K	454
GBF	KENNAMETAL INC	489170AE0	US489170AE03	BDD8528	KMT	909
GBF	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	1136
GBF	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	45
GBF	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	1136
GBF	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	2409
GBF	KFW	500769GQ1	US500769GQ12	BWYBML7	KFW	3840
GBF	KFW	500769JB1	US500769JB16	BK1H689	KFW	2750
GBF	KFW	500769JC9	US500769JC98	BKS3CY8	KFW	7386
GBF	KFW	500769JE5	US500769JE54		KFW	6818
GBF	KFW BANKENGRUPPE	500769CH5	US500769CH58	B1Z5JV0	KFW	2272
GBF	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	1022
GBF	KIMBERLY-CLARK CORPORATION	494368CA9	US494368CA98		KMB	1136
GBF	KIMCO REALTY CORPORATION	49446RAV1	US49446RAV15	BKBNMB2	KIM	590
GBF	KIMCO REALTY CORPORATION	49446RAX7	US49446RAX70		KIM	340
GBF	KINDER MORGAN ENERGY PARTNERS LP	494550BW5	US494550BW59	BQS39P0	KMI	1954
GBF	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	2272
GBF	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	1704
GBF	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	1136
GBF	KIRBY CORPORATION	497266AC0	US497266AC03	BG04LM2	KEX	1431
GBF	KITE REALTY GROUP LP	49803XAA1	US49803XAA19	BZCR7S0	KRG	568
GBF	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	4318
GBF	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AE5	US500472AE51	B6XB078	PHIANA	659

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	KOREA DEVELOPMENT BANK	500630CY2	US500630CY21	BKRS6W0	KDB	4886
GBF	KROGER CO	501044DF5	US501044DF54	BYVZCX8	KR	909
GBF	KROGER CO (THE)	501044CT6	US501044CT67	BCF0W80	KR	727
GBF	L3HARRIS TECHNOLOGIES INC	413875AS4	US413875AS47	BX1DG11	LHX	568
GBF	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	2272
GBF	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	1136
GBF	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	2272
GBF	LANDWIRTSCHAFTLICHE RENTENBANK	515110BR4	US515110BR44	BDFGHH9	RENTEN	2227
GBF	LANDWIRTSCHAFTLICHE RENTENBANK	515110BT0	US515110BT00	BYZLV24	RENTEN	2250
GBF	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	1477
GBF	LAZARD GROUP LLC	52107QAG0	US52107QAG01	BWV6QV3	LAZ	681
GBF	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	795
GBF	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	568
GBF	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	1250
GBF	LENNOX INTERNATIONAL INC.	526107AE7	US526107AE75		LII	4613
GBF	LINCOLN NATIONAL CORP	534187BA6	US534187BA67	B6686G7	LNC	568
GBF	LINCOLN NATIONAL CORP	534187BC2	US534187BC24	B7V0D42	LNC	454
GBF	LINCOLN NATIONAL CORPORATION	534187BL2	US534187BL23		LNC	568
GBF	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	5681
GBF	LOCKHEED MARTIN CORP	539830BD0	US539830BD07	BVGDWK3	LMT	2272
GBF	LOCKHEED MARTIN CORPORATION	539830BN8	US539830BN88	BF38WR6	LMT	1704
GBF	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	568
GBF	LOS ANGELES CALIF CMNTY COLLEGE DIST	54438CPA4	US54438CPA44	B4LSB85	LOSHGR	568
GBF	LOS ANGELES CALIF UNISCH DIST	544646XZ0	US544646XZ09	B513PH4	LOSSCD	568

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	LOS ANGELES CALIF WTR PWR REV	544495UG7	US544495UG72	B5TJ1Y3	LOSUTL	454
GBF	LOUISVILLE & JEFF CNTY KY W&S	546589QY1	US546589QY11		LOUUTL	568
GBF	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	1500
GBF	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	1136
GBF	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	1136
GBF	LOWES COMPANIES INC	548661DZ7	US548661DZ79		LOW	4545
GBF	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	1136
GBF	LYB INTERNATIONAL FINANCE III LLC	50249AAH6	US50249AAH68		LYB	1136
GBF	LYB INTERNATIONAL FINANCE III LLC	50249AAJ2	US50249AAJ25		LYB	2272
GBF	MAGELLAN MIDSTREAM PARTNERS LP	559080AM8	US559080AM85	BF0KZ10	MMP	1704
GBF	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	568
GBF	MAIN STREET CAPITAL CORP	56035LAD6	US56035LAD64	BJHddb6	MAIN	227
GBF	MANITOBA (PROVINCE OF)	563469UD5	US563469UD51	BMJJFT5	MP	568
GBF	MANITOBA PROVINCE OF	563469UL7	US563469UL77	BYN4XV8	MP	4500
GBF	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	931
GBF	MARATHON OIL CORP	565849AM8	US565849AM84	BYYG272	MRO	568
GBF	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	4545
GBF	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	1318
GBF	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	5681
GBF	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	4545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT34	BF0CG68	MLM	681
GBF	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	2181
GBF	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	454
GBF	MASSACHUSETTS ST	57582PUE8	US57582PUE86	B53D1R4	MAS	568
GBF	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	1409
GBF	MCDONALDS CORPORATION	58013MEV2	US58013MEV28	BY3R500	MCD	1272
GBF	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	4181
GBF	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	1250
GBF	MCKESSON CORP	581557BC8	US581557BC84	BKJV4C3	MCK	522
GBF	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	1659
GBF	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	522
GBF	MEAD JOHNSON NUTRITION CO	582839AF3	US582839AF31	B3YRXN1	RBLN	363
GBF	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	3931
GBF	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	6204
GBF	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	909
GBF	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	4431
GBF	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	1136
GBF	METLIFE INC	59156RBG2	US59156RBG20	BGD XK74	MET	2954
GBF	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	659
GBF	METROPOLITAN TRANSN AUTH N Y REV F	59259YBF5	US59259YBF51	B4ZM5B4	MTATRN	4090
GBF	METROPOLITAN TRANSN AUTH N Y REV F	59259YBY4	US59259YBY41	B5NGB40	MTATRN	1022
GBF	MEXICO (UNITED MEXICAN STATES)	91086QAV0	US91086QAV05	B2NKYX1	MEX	1136
GBF	MEXICO (UNITED MEXICAN STATES)	91086QBE7	US91086QBE70	BJ0WYL7	MEX	1704
GBF	MEXICO (UNITED MEXICAN STATES) (GO	91086QBF4	US91086QBF46	BVCXLS8	MEX	4545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	MEXICO (UNITED MEXICAN STATES) (GO	91087BAC4	US91087BAC46	BF083X2	MEX	8522
GBF	MEXICO (UNITED MEXICAN STATES) (GO	91087BAG5	US91087BAG59	BK63J38	MEX	4545
GBF	MICHIGAN FIN AUTH REV	59447TXX6	US59447TXX61		MISFIN	568
GBF	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	2272
GBF	MICROSOFT CORP	594918AD6	US594918AD65	B4LFKX4	MSFT	1409
GBF	MICROSOFT CORP	594918AR5	US594918AR51	B8FTZS0	MSFT	1977
GBF	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	909
GBF	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	4545
GBF	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	1136
GBF	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	1136
GBF	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	1045
GBF	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	1090
GBF	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	4318
GBF	MIDAMERICAN ENERGY COMPANY	595620AB1	US595620AB14	B06LL58	BRKHEC	4545
GBF	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	4772
GBF	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR58	BF8F0T0	MUFG	5681
GBF	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BU7	US606822BU78		MUFG	4545
GBF	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	4545
GBF	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	1931
GBF	MOODYS CORPORATION	615369AT2	US615369AT23		MCO	977
GBF	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	4545
GBF	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	6818
GBF	MORGAN STANLEY	6174468L6	US6174468L62		MS	5909
GBF	MORGAN STANLEY	6174468T9	US6174468T98		MS	2681

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	1136
GBF	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	3363
GBF	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	2272
GBF	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	2704
GBF	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	2840
GBF	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	500
GBF	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	863
GBF	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	3022
GBF	MOUNT SINAI HOSPITAL	623115AE2	US623115AE21		MSINAI	1136
GBF	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	2272
GBF	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	1477
GBF	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	1136
GBF	MUNICIPAL ELEC AUTH GA	626207YM0	US626207YM09	B669JY9	MELPWR	454
GBF	MYLAN INC	628530BC0	US628530BC02	BGN8240	VTRS	795
GBF	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	1272
GBF	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	500
GBF	NATIONAL RETAIL PROPERTIES INC	637417AJ5	US637417AJ54	BYSRZ50	NNN	454
GBF	NATIONAL RETAIL PROPERTIES INC	637417AK2	US637417AK28	BFXQN99	NNN	454
GBF	NATIONAL RURAL UTILITIES COOP FINA	637432MT9	US637432MT91	B944L07	NRUC	1454
GBF	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	772
GBF	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	1136
GBF	NEW BRUNSWICK (PROVINCE OF)	642869AM3	US642869AM37	BF8QHK3	NBRNS	2068
GBF	NEW JERSEY ST TPK AUTH TPK REV	646139X83	US646139X831	B4WN3T4	NJSTRN	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	NEW JERSEY ST TRANSN TR FD AUT	6461366S5	US6461366S51		NJSTRN	1136
GBF	NEW YORK COMMUNITY BANCORP INC	649445AC7	US649445AC78		NYCB	1136
GBF	NEW YORK N Y CITY MUN FIN AUTH WTR	64972FT63	US64972FT630	B3L4RJ9	NYCUTL	1136
GBF	NEW YORK N Y CITY TRANSITIONA L FIN	64971M5L2	US64971M5L27	B56SPB8	NYCGEN	1136
GBF	NEW YORK ST DORM AUTH ST PERS	64990FMT8	US64990FMT83		NYSHGR	340
GBF	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	136
GBF	NEWMONT GOLDCORP CORP	651639AV8	US651639AV85	BJYRXM2	NEM	1136
GBF	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	1681
GBF	NIKE INC	654106AH6	US654106AH65		NKE	1704
GBF	NIKE INC	654106AM5	US654106AM50		NKE	886
GBF	NISOURCE INC	65473PAL9	US65473PAL94		NI	4545
GBF	NISOURCE INC	65473QBF9	US65473QBF90	BD20RG3	NI	1000
GBF	NJ ST EDA PENSION	645913BB9	US645913BB95		NJSDEV	1136
GBF	NORDIC INVESTMENT BANK	65562QBN4	US65562QBN43		NIB	3977
GBF	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	2272
GBF	NORFOLK SOUTHERN CORPORATION	655844CH9	US655844CH91		NSC	1522
GBF	NORTH TEX TWY AUTH REV	66285WFB7	US66285WFB72	B3XNKQ2	NRTTRN	568
GBF	NORTHERN TRUST CORPORATION	665859AS3	US665859AS34	BF191T6	NTRS	931
GBF	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	1045
GBF	NORTHROP GRUMMAN CORP	666807BJ0	US666807BJ01	BVVN4R9	NOC	1136
GBF	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	2727
GBF	NORTHROP GRUMMAN CORP	666807BU5	US666807BU55		NOC	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	NORTHWELL HEALTHCARE INC	667274AA2	US667274AA29	BD8BW10	NSHRLI	1590
GBF	NORTHWESTERN UNIVERSITY	668444AQ5	US668444AQ57	BF8F625	NWUNI	568
GBF	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	522
GBF	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	4954
GBF	NOVARTIS CAPITAL CORP	66989HAK4	US66989HAK41	BDCBVP3	NOVNVX	522
GBF	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	2045
GBF	NUCOR CORPORATION	670346AT2	US670346AT26		NUE	1886
GBF	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	1136
GBF	NUTRIEN LTD	67077MAR9	US67077MAR97	BDRJWF9	NTRCN	1136
GBF	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	2886
GBF	NVR INC	62944TAF2	US62944TAF21		NVR	931
GBF	NXP BV	62954HAD0	US62954HAD08		NXPI	931
GBF	OAKTREE SPECIALTY LENDING CORP	67401PAB4	US67401PAB40		OCSL	568
GBF	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	681
GBF	OGLETHORPE POWER CORP	677050AH9	US677050AH96	B677P66	OGLETH	500
GBF	OHIO POWER CO	677415CR0	US677415CR01	BJK0CW8	AEP	2704
GBF	OHIO ST UNIV GEN RCPTS	677632MV0	US677632MV00	B3Y2X14	OHSHGR	568
GBF	OHIO ST WTR DEV AUTH WTR POLLU	67766WQG0	US67766WQG05		OHSPOL	568
GBF	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BV2	US678858BV24		OGE	909
GBF	OLD REPUBLIC INTERNATIONAL CORPORA	680223AJ3	US680223AJ33	BQH0Y79	ORI	636
GBF	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	568
GBF	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	500
GBF	OMNICOM GROUP INC	681919BB1	US681919BB11		OMC	931

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	1863
GBF	ONCOR ELECTRIC DELIVERY CO LLC	68233JAT1	US68233JAT16	B8B7B80	ONCRTX	772
GBF	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBD5	US68233JBD54	BGJWTV2	ONCRTX	795
GBF	ONEOK INC	682680BB8	US682680BB81		OKE	1363
GBF	ONEOK PARTNERS LP	68268NAM5	US68268NAM56	BDS54B6	OKE	1136
GBF	ONTARIO (PROVINCE OF)	68323ACT9	US68323ACT97	BMM1QG2	ONT	3295
GBF	ONTARIO (PROVINCE OF)	68323ADP6	US68323ADP66	BD6SMT1	ONT	2272
GBF	ONTARIO (PROVINCE OF)	68323AFE9	US68323AFE91	BJHDHB4	ONT	3977
GBF	ONTARIO (PROVINCE OF)	68323AFF6	US68323AFF66		ONT	2272
GBF	ONTARIO (PROVINCE OF)	68323AFG4	US68323AFG40		ONT	1136
GBF	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	590
GBF	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	3022
GBF	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	3522
GBF	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	2272
GBF	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	1613
GBF	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	2272
GBF	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	2409
GBF	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	636
GBF	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	4090
GBF	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	1500
GBF	OREGON ST	68607LXQ5	US68607LXQ57	B8L3LP5	ORS	1136
GBF	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	681
GBF	OREILLY AUTOMOTIVE INC	67103HAJ6	US67103HAJ68		ORLY	568
GBF	ORLANDO HEALTH OBLIGATED GROUP	686514AF7	US686514AF73	BG13DC2	ORHLTH	1363
GBF	OTIS WORLDWIDE CORP	68902VAM9	US68902VAM90		OTIS	568

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	OWENS CORNING	690742AG6	US690742AG60	BF1X5B8	OC	681
GBF	OWL ROCK CAPITAL CORP	69121KAB0	US69121KAB08		ORCC	1704
GBF	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	1136
GBF	OWL ROCK CAPITAL CORP	69121KAD6	US69121KAD63		ORCC	1136
GBF	PACIFIC GAS & ELECTRIC UTILITIES	694308HM2	US694308HM22	BZ0XXK4	PCG	1136
GBF	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMVV6B8	PCG	1136
GBF	PACIFIC GAS & ELECTRIC UTILITIES	694308JQ1	US694308JQ18		PCG	1136
GBF	PACIFIC GAS AND ELECTRIC COMPANY	694308JJ7	US694308JJ74		PCG	2272
GBF	PACIFIC GAS AND ELECTRIC COMPANY	694308JK4	US694308JK48		PCG	340
GBF	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	1136
GBF	PACIFIC GAS AND ELECTRIC COMPANY	694308JN8	US694308JN86		PCG	1136
GBF	PACIFICORP	695114CV8	US695114CV84	BJBCC56	BRKHEC	2272
GBF	PACKAGING CORPORATION OF AMERICA	695156AR0	US695156AR08	BQQ41L5	PKG	590
GBF	PANAMA (REPUBLIC OF)	698299AD6	US698299AD63	5335989	PANAMA	4545
GBF	PANAMA REPUBLIC OF (GOVERNMENT)	698299BK9	US698299BK97	BJVN8H3	PANAMA	4545
GBF	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	1318
GBF	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	1386
GBF	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	1250
GBF	PARKER HANNIFIN CORP	70109HAN5	US70109HAN52	BSPPVM4	PH	750
GBF	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	681
GBF	PARTNERS HEALTHCARE SYSTEM INC	70213HAE8	US70213HAE80		PARHC	1000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	3045
GBF	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	2272
GBF	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	2181
GBF	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	2613
GBF	PEPSICO INC	713448EQ7	US713448EQ79		PEP	2272
GBF	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	1318
GBF	PERU (REPUBLIC OF)	715638AS1	US715638AS19	B0DJQ49	PERU	6590
GBF	PERU (REPUBLIC OF)	715638BU5	US715638BU55	BZ3CC12	PERU	5863
GBF	PERU (REPUBLIC OF)	715638DA7	US715638DA73	BK8M665	PERU	1136
GBF	PERU (REPUBLIC OF)	715638DE9	US715638DE95		PERU	2272
GBF	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	4840
GBF	PFIZER INC	717081EW9	US717081EW90		PFE	886
GBF	PFIZER INC	717081FA6	US717081FA61		PFE	6818
GBF	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	2272
GBF	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	1272
GBF	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	1113
GBF	PHILIP MORRIS INTERNATIONAL INC	718172CP2	US718172CP24		PM	2272
GBF	PHILIPPINES (REPUBLIC OF)	718286CJ4	US718286CJ41		PHILIP	4909
GBF	PHILIPPINES (REPUBLIC OF)	718286CL9	US718286CL96		PHILIP	4545
GBF	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	568
GBF	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	1136
GBF	PHILLIPS 66	718546AW4	US718546AW42		PSX	727
GBF	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	431
GBF	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	4545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	PIONEER NATURAL RESOURCES COMPANY	723787AM9	US723787AM91	BDGN4Y5	PXD	4477
GBF	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	568
GBF	PLAINS ALL AMERICAN PIPELINE LP	72650RBN1	US72650RBN17		PAA	568
GBF	PLAINS ALL AMERICAN PIPELINE LP /	72650RBH4	US72650RBH49	BYM9466	PAA	500
GBF	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	568
GBF	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	3113
GBF	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	590
GBF	POLAND (REPUBLIC OF)	857524AB8	US857524AB80	B73NWF3	POLAND	4545
GBF	POLAND (REPUBLIC OF)	857524AC6	US857524AC63	BJ4WYL3	POLAND	2272
GBF	POLAND REPUBLIC OF (GOVERNMENT)	731011AT9	US731011AT95	B8Q6L59	POLAND	4545
GBF	PORT AUTH N Y & N J	73358WJA3	US73358WJA36	B8FPQ52	PORTRN	1136
GBF	PORT AUTH N Y & N J	73358WRP1	US73358WRP13	BSS6JF3	PORTRN	1136
GBF	PORT AUTH N Y & N J	73358WRQ9	US73358WRQ95		PORTRN	1136
GBF	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	568
GBF	PPL ELECTRIC UTILITIES CORPORATION	69351UAV5	US69351UAV52	BFNC7K6	PPL	2272
GBF	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	2840
GBF	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	681
GBF	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	1363
GBF	PRESIDENT AND FELLOWS OF HARVARD C	740816AM5	US740816AM58	BYWY9T9	HARVRD	1000
GBF	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	500
GBF	PRINCIPAL FINANCIAL GROUP INC	74251VAJ1	US74251VAJ17	B92N2H0	PFG	772

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	4545
GBF	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	8500
GBF	PROGRESS ENERGY INC	341099CN7	US341099CN76	B4WTC62	DUK	1136
GBF	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	2272
GBF	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	2272
GBF	PRUDENTIAL FINANCIAL INC	744320BH4	US744320BH48	BN741V3	PRU	2272
GBF	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	2227
GBF	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	2272
GBF	PUBLIC SERVICE COMPANY OF COLORADO	744448CR0	US744448CR00	BJM0G02	XEL	1931
GBF	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BM1	US744482BM11	BJBZSV3	ES	2045
GBF	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBV7	US74456QBV77	BF4NQX4	PEG	1136
GBF	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCD6	US74456QCD60		PEG	1363
GBF	PUGET SOUND ENERGY INC	745332CJ3	US745332CJ30		PSD	931
GBF	PVH CORP	693656AC4	US693656AC47		PVH	568
GBF	QUALCOMM INCORPORATE D	747525AK9	US747525AK99	BXS2XQ5	QCOM	1750
GBF	QUALCOMM INCORPORATE D	747525BJ1	US747525BJ18		QCOM	909
GBF	QUALCOMM INCORPORATE D	747525BN2	US747525BN20		QCOM	590
GBF	QUALCOMM INCORPORATE D	747525BP7	US747525BP77	BNBTHV6	QCOM	1431
GBF	QUEBEC (PROVINCE OF)	748148QR7	US748148QR73	5778517	Q	863
GBF	QUEBEC (PROVINCE OF)	748148RZ8	US748148RZ80		Q	2272
GBF	QUEBEC (PROVINCE OF)	748148SB0	US748148SB04	BL58CW1	Q	1136
GBF	QUEBEC (PROVINCE OF)	748148SC8	US748148SC86		Q	2272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	QUEBEC (PROVINCE OF)	748149AH4	US748149AH49	BRJFPP4	Q	2272
GBF	QUEBEC (PROVINCE OF)	748149AJ0	US748149AJ05	BD39V56	Q	2272
GBF	QUEBEC (PROVINCE OF)	748149AN1	US748149AN17	BD9P8Z7	Q	2272
GBF	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	2818
GBF	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSL0	RTX	1136
GBF	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	3409
GBF	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	3022
GBF	REALTY INCOME CORPORATION	756109AT1	US756109AT12	BYPZN53	O	568
GBF	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	454
GBF	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	2272
GBF	REINSURANCE GROUP OF AMERICA INCOR	759351AP4	US759351AP49		RGA	931
GBF	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	4545
GBF	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	568
GBF	RETAIL PROPERTIES OF AMERICA INC	76131VAA1	US76131VAA17	BXVMCZ4	RPAI	568
GBF	REYNOLDS AMERICAN INC	761713AY2	US761713AY21	BDWGXP2	BATSLN	1045
GBF	REYNOLDS AMERICAN INC	761713BA3	US761713BA36	BZ0W055	BATSLN	1590
GBF	REYNOLDS AMERICAN INC	761713BB1	US761713BB19	BZ0HGQ3	BATSLN	1136
GBF	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	1136
GBF	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	4886
GBF	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	3409

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	ROPER TECHNOLOGIES INC	776743AL0	US776743AL02		ROP	2272
GBF	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	1636
GBF	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	4545
GBF	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	5863
GBF	ROYALTY PHARMA PLC	78081BAE3	US78081BAE39	BMFSGG0	RPRX	2272
GBF	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	1136
GBF	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	1613
GBF	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	681
GBF	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	1590
GBF	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	2795
GBF	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	1431
GBF	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	1477
GBF	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	454
GBF	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	454
GBF	SAN ANTONIO TEX ELEC & GAS REV	796253Y30	US796253Y307	B58KFF6	SANUTL	909
GBF	SAN DIEGO GAS & ELECTRIC CO	797440BX1	US797440BX17	BK1XB71	SRE	1000
GBF	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	1522
GBF	SANTANDER UK GROUP HOLDINGS PLC	80281LAJ4	US80281LAJ44	BFMVZH7	SANUK	4545
GBF	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	4545
GBF	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	2681
GBF	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	1363
GBF	SHELL INTERNATIONAL FINANCE BV	822582AY8	US822582AY86	BCZQWS8	RDSALN	2545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	SHELL INTERNATIONAL FINANCE BV	822582CB6	US822582CB65	BFXPTR6	RDSALN	4613
GBF	SHELL INTERNATIONAL FINANCE BV	822582CG5	US822582CG52		RDSALN	2272
GBF	SHELL INTERNATIONAL FINANCE BV	822582CJ9	US822582CJ91		RDSALN	6818
GBF	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	886
GBF	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	3886
GBF	SIMON PROPERTY GROUP LP	828807CE5	US828807CE50	B3PR0Y0	SPG	340
GBF	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	1795
GBF	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	2386
GBF	SIMON PROPERTY GROUP LP	828807DK0	US828807DK02	BMVPRM8	SPG	4545
GBF	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	1136
GBF	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	2272
GBF	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL18	BFMXGQ9	EIX	2136
GBF	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	795
GBF	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	1136
GBF	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	5931
GBF	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	4886
GBF	SOUTHERN COMPANY (THE)	842587CX3	US842587CX39	BYT1540	SO	2295
GBF	SOUTHERN COMPANY (THE)	842587DF1	US842587DF14		SO	6818
GBF	SOUTHERN COPPER CORP	84265VAJ4	US84265VAJ44	BWXV3J3	SCCO	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	681
GBF	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	2272
GBF	SOUTHWEST GAS CORP	845011AC9	US845011AC92		SWX	2159
GBF	SPIRIT REALTY LP	84861TAD0	US84861TAD00		SRC	454
GBF	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	1136
GBF	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	1477
GBF	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	500
GBF	STATE STREET CORP	857477BF9	US857477BF90		STT	1886
GBF	STIFEL FINANCIAL CORP	860630AD4	US860630AD42	BP8G2J7	SF	500
GBF	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	704
GBF	STRYKER CORPORATION	863667AG6	US863667AG64	BM56JF4	SYK	795
GBF	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	954
GBF	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	1704
GBF	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	1340
GBF	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	500
GBF	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	750
GBF	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	5590
GBF	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	568
GBF	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	1977
GBF	SUNCOR ENERGY INC	867224AB3	US867224AB33	BD5W818	SUCN	2272
GBF	SUNCOR ENERGY INC	867224AD9	US867224AD98		SUCN	2272
GBF	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAU3	US86765BAU35	BD35XP8	ETP	1818
GBF	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	5000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	909
GBF	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	3204
GBF	SWEDISH EXPORT CREDIT CORP	00254EMQ2	US00254EMQ25	BFZNFR0	SEK	10909
GBF	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	2772
GBF	SYSCO CORPORATION	871829BM8	US871829BM89		SYF	1136
GBF	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	2340
GBF	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	4545
GBF	T-MOBILE USA INC	87264ABJ3	US87264ABJ34		TMUS	3409
GBF	TAMPA ELECTRIC COMPANY	875127BE1	US875127BE14		TE	909
GBF	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	1522
GBF	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	568
GBF	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	2840
GBF	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	5113
GBF	TECK COMINCO LIMITED	878742AE5	US878742AE55	B0LHSC7	TCKBCN	909
GBF	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	818
GBF	TELEFONICA EMISIONES SAU	87938WAU7	US87938WAU71	BF04KW8	TELEFO	2272
GBF	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	1159
GBF	TENNESSEE VALLEY AUTHORITY	880591CP5	US880591CP58	B4Q2ZV3	TVA	340
GBF	TENNESSEE VALLEY AUTHORITY	880591EH1	US880591EH15	B4NTYJ8	TVA	1363
GBF	TENNESSEE VALLEY AUTHORITY	880591EP3	US880591EP31	B8JF669	TVA	1136
GBF	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	613
GBF	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	1136
GBF	TEXAS ST	882722KF7	US882722KF74	B78JF35	TXS	1477
GBF	TEXAS TRANSN COMMN ST HWY FD R	88283LKV7	US88283LKV70		TXSTRN	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	1613
GBF	TEXTRON INC	883203CC3	US883203CC32		TXT	2613
GBF	THERMO FISHER SCIENTIFIC INC	883556BM3	US883556BM34	BDGN520	TMO	1295
GBF	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	1181
GBF	THOMSON REUTERS CORP	884903AY1	US884903AY13	B0G3F85	TRICN	659
GBF	THOMSON REUTERS CORP	884903BH7	US884903BH70	B58MJG1	TRICN	636
GBF	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAJ9	US88731EAJ91	2727266	TWC	2545
GBF	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	454
GBF	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	295
GBF	TOLEDO HOSPITAL	889184AD9	US889184AD90		TOLHOS	1090
GBF	TORONTO-DOMINION BANK/THE	89114QCG1	US89114QCG10		TD	4545
GBF	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	568
GBF	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	1477
GBF	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	3386
GBF	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	1090
GBF	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	568
GBF	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	522
GBF	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	2272
GBF	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	568
GBF	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	568
GBF	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	1136
GBF	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	568

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	568
GBF	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	568
GBF	TRANSCANADA PIPELINES LTD	893526DJ9	US893526DJ90	B5SKD29	TRPCN	1136
GBF	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	1136
GBF	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	2272
GBF	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	2340
GBF	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	1818
GBF	TREASURY BOND	912810EM6	US912810EM63	2912987	TBOND	2272
GBF	TREASURY BOND	912810EN4	US912810EN47	2908157	TBOND	9090
GBF	TREASURY BOND	912810EV6	US912810EV62	2935553	TBOND	6818
GBF	TREASURY BOND	912810EW4	US912810EW46	2888163	TBOND	9090
GBF	TREASURY BOND	912810EY0	US912810EY02	2941572	TBOND	6818
GBF	TREASURY BOND	912810FA1	US912810FA17	2094937	TBOND	5681
GBF	TREASURY BOND	912810FF0	US912810FF04	2307271	TBOND	17045
GBF	TREASURY BOND	912810FG8	US912810FG86	2388704	TBOND	7954
GBF	TREASURY BOND	912810FJ2	US912810FJ26	2480150	TBOND	2709
GBF	TREASURY BOND	912810FT0	US912810FT08	B0YBFV4	TBOND	18181
GBF	TREASURY BOND	912810PW2	US912810PW27	B2PKS37	TBOND	2272
GBF	TREASURY BOND	912810PX0	US912810PX00	B3CJB24	TBOND	11363
GBF	TREASURY BOND	912810QC5	US912810QC53	B43HGR4	TBOND	6818
GBF	TREASURY BOND	912810QH4	US912810QH41	B3TCBS2	TBOND	4545
GBF	TREASURY BOND	912810QK7	US912810QK79	B50PG34	TBOND	7954
GBF	TREASURY BOND	912810QL5	US912810QL52	B5M0864	TBOND	4818
GBF	TREASURY BOND	912810QN1	US912810QN19	B3RFGR7	TBOND	6818
GBF	TREASURY BOND	912810QQ4	US912810QQ40	BW4Q3Q4	TBOND	6818
GBF	TREASURY BOND	912810QS0	US912810QS06	B459474	TBOND	7954
GBF	TREASURY BOND	912810QT8	US912810QT88	B6ZKRY9	TBOND	5681
GBF	TREASURY BOND	912810QU5	US912810QU51	B7FRYY6	TBOND	6818

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	TREASURY BOND	912810QW1	US912810QW18	BYQLTY1	TBOND	9090
GBF	TREASURY BOND	912810QX9	US912810QX90	B75JF50	TBOND	12500
GBF	TREASURY BOND	912810QY7	US912810QY73	B8JB195	TBOND	2272
GBF	TREASURY BOND	912810QZ4	US912810QZ49	B89T3Q0	TBOND	7954
GBF	TREASURY BOND	912810RB6	US912810RB61	B8W8CX4	TBOND	7386
GBF	TREASURY BOND	912810RC4	US912810RC45	BCZQWC2	TBOND	4545
GBF	TREASURY BOND	912810RD2	US912810RD28	BGK9QZ5	TBOND	9090
GBF	TREASURY BOND	912810RE0	US912810RE01	BJT0ZC0	TBOND	11363
GBF	TREASURY BOND	912810RG5	US912810RG58	BM7S970	TBOND	2272
GBF	TREASURY BOND	912810RH3	US912810RH32	BPYD753	TBOND	4545
GBF	TREASURY BOND	912810RJ9	US912810RJ97	BSJWZQ3	TBOND	6818
GBF	TREASURY BOND	912810RK6	US912810RK60	BVVT273	TBOND	4431
GBF	TREASURY BOND	912810RM2	US912810RM27	BXC4FZ0	TBOND	40909
GBF	TREASURY BOND	912810RN0	US912810RN00	BYSJ1Z8	TBOND	2272
GBF	TREASURY BOND	912810RP5	US912810RP57	BYQP1M5	TBOND	38636
GBF	TREASURY BOND	912810RQ3	US912810RQ31	BD2C0D7	TBOND	44545
GBF	TREASURY BOND	912810RS9	US912810RS96	BYZ2TS9	TBOND	2045
GBF	TREASURY BOND	912810RT7	US912810RT79	BZ56WJ0	TBOND	8295
GBF	TREASURY BOND	912810RU4	US912810RU43	BZ1BP67	TBOND	7954
GBF	TREASURY BOND	912810RV2	US912810RV26	BDRJ2Q0	TBOND	4545
GBF	TREASURY BOND	912810RX8	US912810RX81	BF0T9Z9	TBOND	3409
GBF	TREASURY BOND	912810RY6	US912810RY64	BF53YK6	TBOND	11363
GBF	TREASURY BOND	912810RZ3	US912810RZ30	BF92XY6	TBOND	9090
GBF	TREASURY BOND	912810SA7	US912810SA79	BG0D0F5	TBOND	3409
GBF	TREASURY BOND	912810SC3	US912810SC36	BD59D47	TBOND	2272
GBF	TREASURY BOND	912810SD1	US912810SD19	BFZLQN7	TBOND	6818
GBF	TREASURY BOND	912810SE9	US912810SE91	BGRW851	TBOND	7272
GBF	TREASURY BOND	912810SF6	US912810SF66	BJ7G9G2	TBOND	3409
GBF	TREASURY BOND	912810SH2	US912810SH23	BK1WFY3	TBOND	7954
GBF	TREASURY BOND	912810SJ8	US912810SJ88	BK9DLC8	TBOND	9090
GBF	TREASURY BOND	912810SK5	US912810SK51	BKVKB94	TBOND	5681

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	TREASURY BOND	912810SL3	US912810SL35	BK8ZZ34	TBOND	6363
GBF	TREASURY BOND	912810SN9	US912810SN90	BMHCRG7	TBOND	32954
GBF	TREASURY BOND	912810SP4	US912810SP49	BL6JZR9	TBOND	14772
GBF	TREASURY BOND	912810SQ2	US912810SQ22	BKVKF47	TBOND	43409
GBF	TREASURY BOND	912810SR0	US912810SR05	BMFKWB3	TBOND	36363
GBF	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	37954
GBF	TREASURY BOND	912810ST6	US912810ST60	BNG0BM3	TBOND	41590
GBF	TREASURY NOTE	9128282A7	US9128282A70	BZ56W78	TNOTE	26136
GBF	TREASURY NOTE	9128282D1	US9128282D10	BZ1N767	TNOTE	3409
GBF	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	10227
GBF	TREASURY NOTE	9128282U3	US9128282U35	BZ7PDR0	TNOTE	11363
GBF	TREASURY NOTE	9128282W9	US9128282W90	BYN94Z4	TNOTE	4545
GBF	TREASURY NOTE	9128282Y5	US9128282Y56	BYN9506	TNOTE	11363
GBF	TREASURY NOTE	9128283C2	US9128283C28	BF2K392	TNOTE	9090
GBF	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	79886
GBF	TREASURY NOTE	9128283U2	US9128283U26	BFMTY74	TNOTE	20454
GBF	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	11363
GBF	TREASURY NOTE	9128284A5	US9128284A52	BYZMJZ6	TNOTE	9090
GBF	TREASURY NOTE	9128284N7	US9128284N73	BD59D36	TNOTE	19886
GBF	TREASURY NOTE	9128284R8	US9128284R87	BF50TQ8	TNOTE	11363
GBF	TREASURY NOTE	9128284S6	US9128284S60	BD5J3K3	TNOTE	12500
GBF	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	1136
GBF	TREASURY NOTE	9128284X5	US9128284X55	BG0MND1	TNOTE	9090
GBF	TREASURY NOTE	9128284Z0	US9128284Z04	BG0MNF3	TNOTE	4545
GBF	TREASURY NOTE	9128285D8	US9128285D82	BGMJP56	TNOTE	5681
GBF	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	14772
GBF	TREASURY NOTE	9128285M8	US9128285M81	BGRW840	TNOTE	18181
GBF	TREASURY NOTE	9128285P1	US9128285P13	BGSLD29	TNOTE	5681
GBF	TREASURY NOTE	9128285V8	US9128285V80	BJ7M2Q1	TNOTE	4545
GBF	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	10977
GBF	TREASURY NOTE	9128286C9	US9128286C90	BJ7G9D9	TNOTE	54545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	TREASURY NOTE	9128286M7	US9128286M72	BJRF884	TNOTE	6818
GBF	TREASURY NOTE	9128286T2	US9128286T26	BK1WV0	TNOTE	6818
GBF	TREASURY NOTE	9128286U9	US9128286U98	BK1WFT8	TNOTE	29545
GBF	TREASURY NOTE	9128286Z8	US9128286Z85	BJXXZS1	TNOTE	9090
GBF	TREASURY NOTE	9128287C8	US9128287C81	BJGR182	TNOTE	22727
GBF	TREASURY NOTE	912828B66	US912828B667	BJT0TY0	TNOTE	22727
GBF	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	18181
GBF	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	18181
GBF	TREASURY NOTE	912828J27	US912828J272	BVVT3Q9	TNOTE	10795
GBF	TREASURY NOTE	912828J76	US912828J769	BWFRBS4	TNOTE	11363
GBF	TREASURY NOTE	912828K74	US912828K742	BYS2RD7	TNOTE	12500
GBF	TREASURY NOTE	912828L24	US912828L245	BYXYL70	TNOTE	6818
GBF	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	4545
GBF	TREASURY NOTE	912828M56	US912828M565	BYQ26R6	TNOTE	19318
GBF	TREASURY NOTE	912828M80	US912828M805	BYWKS2	TNOTE	4545
GBF	TREASURY NOTE	912828P46	US912828P469	BD2C0G0	TNOTE	25000
GBF	TREASURY NOTE	912828Q29	US912828Q293	BD2MXT4	TNOTE	4545
GBF	TREASURY NOTE	912828R28	US912828R283	BYMMK23	TNOTE	5681
GBF	TREASURY NOTE	912828R36	US912828R366	BYZ2XV0	TNOTE	19318
GBF	TREASURY NOTE	912828S35	US912828S356	BD59XC5	TNOTE	11363
GBF	TREASURY NOTE	912828SV3	US912828SV33	B83QTP8	TNOTE	39545
GBF	TREASURY NOTE	912828TJ9	US912828TJ95	B7YNMR4	TNOTE	3409
GBF	TREASURY NOTE	912828TY6	US912828TY62	B8P4ZL8	TNOTE	5681
GBF	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	10227
GBF	TREASURY NOTE	912828V23	US912828V236	BDG08X3	TNOTE	11363
GBF	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	11363
GBF	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	2272
GBF	TREASURY NOTE	912828VS6	US912828VS66	BCZP0C5	TNOTE	4545
GBF	TREASURY NOTE	912828W55	US912828W556	BF0SH96	TNOTE	28409
GBF	TREASURY NOTE	912828W71	US912828W713	BD0NPC6	TNOTE	22727
GBF	TREASURY NOTE	912828WE6	US912828WE61	BGJ3N57	TNOTE	11363

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	TREASURY NOTE	912828WJ5	US912828WJ58	BM7S9P8	TNOTE	22727
GBF	TREASURY NOTE	912828WZ9	US912828WZ90	BX2H0T8	TNOTE	11363
GBF	TREASURY NOTE	912828X47	US912828X471	BD2Z8K9	TNOTE	12500
GBF	TREASURY NOTE	912828X70	US912828X703	BD2Z8L0	TNOTE	45454
GBF	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	4545
GBF	TREASURY NOTE	912828XB1	US912828XB14	BXC4FY9	TNOTE	23863
GBF	TREASURY NOTE	912828XD7	US912828XD79	BY8L2B7	TNOTE	54545
GBF	TREASURY NOTE	912828XT2	US912828XT22	BDZZ3J0	TNOTE	16363
GBF	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	8522
GBF	TREASURY NOTE	912828Y79	US912828Y792	BFNQWY7	TNOTE	12500
GBF	TREASURY NOTE	912828YB0	US912828YB05	BK9DLB7	TNOTE	4545
GBF	TREASURY NOTE	912828YG9	US912828YG91	BJYQBG9	TNOTE	11363
GBF	TREASURY NOTE	912828YH7	US912828YH74	BJYQBF8	TNOTE	13636
GBF	TREASURY NOTE	912828YM6	US912828YM69	BKZ7NF1	TNOTE	6818
GBF	TREASURY NOTE	912828YQ7	US912828YQ73	BKZ7NK6	TNOTE	6818
GBF	TREASURY NOTE	912828YS3	US912828YS30	BKVKB83	TNOTE	11363
GBF	TREASURY NOTE	912828YU8	US912828YU85	BJR45M4	TNOTE	9090
GBF	TREASURY NOTE	912828YV6	US912828YV68	BJR5GR9	TNOTE	22727
GBF	TREASURY NOTE	912828YY0	US912828YY08	BKRM495	TNOTE	9090
GBF	TREASURY NOTE	912828Z29	US912828Z294	BL1GL22	TNOTE	11363
GBF	TREASURY NOTE	912828Z94	US912828Z948	BK8ZZ12	TNOTE	2272
GBF	TREASURY NOTE	912828ZD5	US912828ZD51	BL977L8	TNOTE	9090
GBF	TREASURY NOTE	912828ZE3	US912828ZE35	BKPSY95	TNOTE	9090
GBF	TREASURY NOTE	912828ZF0	US912828ZF00	BM636J7	TNOTE	29545
GBF	TREASURY NOTE	912828ZH6	US912828ZH65	BM8MMF0	TNOTE	17045
GBF	TREASURY NOTE	912828ZL7	US912828ZL77	BMWWQY3	TNOTE	13636
GBF	TREASURY NOTE	912828ZN3	US912828ZN34	BMWWR06	TNOTE	2272
GBF	TREASURY NOTE	912828ZP8	US912828ZP81	BMHCF30	TNOTE	11363
GBF	TREASURY NOTE	912828ZQ6	US912828ZQ64	BMHCRF6	TNOTE	11363
GBF	TREASURY NOTE	912828ZR4	US912828ZR48	BMC3044	TNOTE	11363
GBF	TREASURY NOTE	912828ZT0	US912828ZT04	BLB6SL0	TNOTE	11363

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	TREASURY NOTE	912828ZU7	US912828ZU76	BMGB5K5	TNOTE	6818
GBF	TREASURY NOTE	912828ZV5	US912828ZV59	BM97GW9	TNOTE	10227
GBF	TREASURY NOTE	912828ZW3	US912828ZW33	BM97H04	TNOTE	15909
GBF	TREASURY NOTE	91282CAB7	US91282CAB72	BLD0Z75	TNOTE	5681
GBF	TREASURY NOTE	91282CAC5	US91282CAC55	BLD0Z64	TNOTE	45454
GBF	TREASURY NOTE	91282CAD3	US91282CAD39	BLD0Z97	TNOTE	17045
GBF	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	33522
GBF	TREASURY NOTE	91282CAF8	US91282CAF86	BL6K066	TNOTE	11363
GBF	TREASURY NOTE	91282CAH4	US91282CAH43	BMV9TY6	TNOTE	3409
GBF	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	8634
GBF	TREASURY NOTE	91282CAK7	US91282CAK71	BN6RJV9	TNOTE	9090
GBF	TREASURY NOTE	91282CAL5	US91282CAL54	BMT6SK8	TNOTE	34090
GBF	TREASURY NOTE	91282CAN1	US91282CAN11	BMT6SG4	TNOTE	11363
GBF	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	18181
GBF	TREASURY NOTE	91282CAU5	US91282CAU53	BMVVTX8	TNOTE	61363
GBF	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	51136
GBF	TREASURY NOTE	91282CAW1	US91282CAW10	BN7JWS2	TNOTE	115909
GBF	TREASURY NOTE	91282CAX9	US91282CAX92	BLH34M8	TNOTE	81818
GBF	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	68636
GBF	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	115909
GBF	TREASURY NOTE	91282CBA8	US91282CBA80	BNKD5P9	TNOTE	136363
GBF	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	113636
GBF	TREASURY NOTE	91282CBD2	US91282CBD20	BNNXCJ9	TNOTE	227272
GBF	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	1136
GBF	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	2181
GBF	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	4545
GBF	TVA	880591DM1	US880591DM19	B4PVQM9	TVA	4318
GBF	TVA	880591EU2	US880591EU26	BYP5740	TVA	2272
GBF	TYSON FOODS INC	902494AY9	US902494AY91	BQ0Q9V3	TSN	568
GBF	TYSON FOODS INC	902494AZ6	US902494AZ66	BPYDJR9	TSN	1363

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	UDR INC	90265EAR1	US90265EAR18		UDR	1590
GBF	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	704
GBF	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	4545
GBF	UNION ELECTRIC CO	906548CQ3	US906548CQ39		AEE	795
GBF	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	2636
GBF	UNION PACIFIC CORPORATION	907818EW4	US907818EW48	BYZGKF5	UNP	2954
GBF	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDFT2W8	UNP	1750
GBF	UNION PACIFIC CORPORATION	907818FM5	US907818FM56		UNP	2272
GBF	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	1136
GBF	UNITED AIRLINES INC	210795QB9	US210795QB94	B899FV9	UAL	340
GBF	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDYRK4	UPS	1863
GBF	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	454
GBF	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	2272
GBF	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	1636
GBF	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	6386
GBF	UNITEDHEALTH GROUP INC	91324PDJ8	US91324PDJ84	BFWST54	UNH	4954
GBF	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	2272
GBF	UNITEDHEALTH GROUP INC	91324PDZ2	US91324PDZ27		UNH	2272
GBF	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	1477
GBF	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	2000
GBF	UNIVERSITY CALIF REVS FOR PREV	91412GHA6	US91412GHA67	B7MQN72	UNVHGR	568
GBF	UNIVERSITY CALIF REVS FOR PREV	91412GTG0	US91412GTG00	BFG2Y91	UNVHGR	1136
GBF	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AB2	US914886AB24	BZBZ9C3	USCTRJ	1159

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	UNIVERSITY VA UNIV REVS	915217WX7	US915217WX78	BJN9P56	UNIHGR	568
GBF	URUGUAY (ORIENTAL REPUBLIC OF)	760942AZ5	US760942AZ58	BCZQFJ0	URUGUA	568
GBF	URUGUAY (ORIENTAL REPUBLIC OF)	760942BA9	US760942BA98	BNB7S17	URUGUA	795
GBF	URUGUAY (REPUBLIC OF)	917288BC5	US917288BC52	B0Q7435	URUGUA	931
GBF	URUGUAY ORIENTAL REPUBLIC OF (GOV	760942AY8	US760942AY83	B92N2M5	URUGUA	1590
GBF	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	1818
GBF	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	454
GBF	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	2977
GBF	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	4340
GBF	VALE OVERSEAS LTD	91911TAQ6	US91911TAQ67		VALEBZ	3409
GBF	VALERO ENERGY CORP	91913YAT7	US91913YAT73	BWBY7W5	VLO	1704
GBF	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	1136
GBF	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	568
GBF	VENTAS REALTY LP	92277GAV9	US92277GAV95	BM7SXV2	VTR	4545
GBF	VEREIT OPERATING PARTNERSHIP LP	92340LAG4	US92340LAG41		VER	1136
GBF	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	1522
GBF	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	1363
GBF	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	5909
GBF	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	363
GBF	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	2909
GBF	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	2272
GBF	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	3772

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	VERIZON COMMUNICATIONS INC	92343VFN9	US92343VFN91		VZ	1363
GBF	VERIZON COMMUNICATIONS INC	92343VFR0	US92343VFR06	BMWBBJ0	VZ	4545
GBF	VERIZON COMMUNICATIONS INC	92343VFU3	US92343VFU35		VZ	2272
GBF	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	3386
GBF	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	568
GBF	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	1590
GBF	VIATRIS INC	91533BAF7	US91533BAF76		VTRS	454
GBF	VIRGINIA ELECTRIC AND POWER COMPAN	927804FG4	US927804FG41	B3FD1W3	D	1136
GBF	VIRGINIA ELECTRIC AND POWER COMPAN	927804GA6	US927804GA61	BYQM375	D	2272
GBF	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	2272
GBF	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	1704
GBF	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	3454
GBF	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWFFV85	VOD	3727
GBF	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	2568
GBF	VODAFONE GROUP PLC	92857WBM1	US92857WBM10	BFMLP22	VOD	2272
GBF	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	1136
GBF	WALMART INC	931142CB7	US931142CB75	B0J45R4	WMT	3477
GBF	WALMART INC	931142DV2	US931142DV21	BZ1DXQ9	WMT	5500
GBF	WALMART INC	931142ED1	US931142ED14	BG0MT44	WMT	500
GBF	WALMART INC	931142EE9	US931142EE96	BFYK679	WMT	954
GBF	WALMART INC	931142EP4	US931142EP44		WMT	5113
GBF	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	613
GBF	WALT DISNEY CO	254687EB8	US254687EB89		DIS	636
GBF	WALT DISNEY CO	254687FK7	US254687FK79		DIS	2954
GBF	WALT DISNEY CO	254687FL5	US254687FL52	BKKKD11	DIS	681
GBF	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	2386
GBF	WALT DISNEY CO	254687FX9	US254687FX90		DIS	6818

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	WALT DISNEY COMPANY (THE)	25468PCP9	US25468PCP99	B4PCG66	DIS	500
GBF	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	1409
GBF	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	454
GBF	WASHINGTON ST	93974CRE2	US93974CRE20	B5NV5Y3	WAS	1022
GBF	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	1295
GBF	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	1159
GBF	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	1136
GBF	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	4545
GBF	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	4545
GBF	WELLS FARGO & COMPANY	94974BGK0	US94974BGK08	BX2H0V0	WFC	4545
GBF	WELLS FARGO & COMPANY	94974BGU8	US94974BGU89	BDSFRX9	WFC	3795
GBF	WELLS FARGO & COMPANY	95000U2M4	US95000U2M49		WFC	4545
GBF	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	5681
GBF	WELLTOWER INC	95040QAL8	US95040QAL86		WELL	2272
GBF	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	1136
GBF	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	1340
GBF	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	1363
GBF	WESTLAKE CHEMICAL CORP	960413AT9	US960413AT94	BDFZVC9	WLK	2772
GBF	WESTPAC BANKING CORP	961214EG4	US961214EG45		WSTP	2818
GBF	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	2840
GBF	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	568
GBF	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	1136
GBF	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNNH7R2	WHR	750
GBF	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	6818
GBF	WILLIAMS COMPANIES INC	969457BX7	US969457BX79		WMB	1136

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
GBF	WILLIAMS COMPANIES INC	96949LAE5	US96949LAE56	BFY8W75	WMB	1136
GBF	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	909
GBF	WISCONSIN POWER AND LIGHT COMPANY	976826BL0	US976826BL07	BF032Q3	LNT	2272
GBF	WISCONSIN PUBLIC SERVICE CORPORATI	976843BM3	US976843BM39		WEC	1250
GBF	WISCONSIN ST GEN FD ANNUAL APP	977100EL6	US977100EL66		WISGEN	568
GBF	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	1000
GBF	WRKCO INC	92940PAF1	US92940PAF18	BK6J2Y8	WRK	1363
GBF	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	1818
GBF	XCEL ENERGY INC	98389BAX8	US98389BAX82	BJYCX05	XEL	2272
GBF	XCEL ENERGY INC	98389BAY6	US98389BAY65	BKVG590	XEL	1136
GBF	XILINX INC	983919AK7	US983919AK78		XLNX	795
GBF	XLIT LTD	98420EAD7	US98420EAD76	BWHN856	XL	681
GBF	XYLEM INC (INDIANA)	98419MAL4	US98419MAL46	BKSGH20	XYL	590
GBF	XYLEM INC (INDIANA)	98419MAM2	US98419MAM29		XYL	5613
GBF	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF99	BWC4ZB9	ZBH	1250
GBF	ZIMMER BIOMET HOLDINGS INC	98956PAS1	US98956PAS11		ZBH	2272
GBF	ZOETIS INC	98978VAT0	US98978VAT08		ZTS	1136

iShares China Large-Cap ETF

FXI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
FXI	20210114	464287184	150000	7364275.845	233475.629	233628.590

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FXI	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	32000
FXI	CHINA RESOURCES BEER HOLDINGS LTD	6972459	291	12000
FXI	CITIC LTD	6196152	267	41000
FXI	CHINA RESOURCES LAND LTD	6193766	1109	22000
FXI	ANHUI CONCH CEMENT LTD H	6080396	914	9500
FXI	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	38000
FXI	PETROCHINA LTD H	6226576	857	174000
FXI	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	214000
FXI	BYD LTD H	6536651	1211	5500
FXI	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	44000
FXI	CHINA LIFE INSURANCE LTD H	6718976	2628	62000
FXI	GREAT WALL MOTOR LTD H	6718255	2333	26000
FXI	ZIJIN MINING GROUP LTD H	6725299	2899	48000
FXI	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	30500
FXI	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	28500
FXI	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	61000
FXI	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	406000
FXI	BANK OF CHINA LTD H	B154564	3988	638000
FXI	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	31500
FXI	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	436000
FXI	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	62000
FXI	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	78000
FXI	ANTA SPORTS PRODUCTS LTD	B1YVKN8	2020	8000
FXI	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	21600
FXI	CHINA EVERGRANDE GROUP	BD3DS68	3333	20000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FXI	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	15000
FXI	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	53500
FXI	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	258000
FXI	CITIC SECURITIES COMPANY LTD H	B6SPB49	6030	19000
FXI	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	26000
FXI	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	68000
FXI	TENCENT HOLDINGS LTD	BMMV2K8	700	8000
FXI	CHINA VANKE LTD H	BN320P8	2202	15800
FXI	HUATAI SECURITIES LTD H	BWVFT00	6886	13200
FXI	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	12400
FXI	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	78000
FXI	CSC FINANCIAL LTD H	BDFF8H3	6066	7500
FXI	GUOTAI JUNAN SECURITIES COPORATION	BD4GT29	2611	6200
FXI	XIAOMI CORP	BG0ZMJ9	1810	74800
FXI	CHINA TOWER CORP LTD H	BFZ2PK0	788	390000
FXI	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	23500
FXI	WUXI APPTEC LTD H	BGHH0L6	2359	2200
FXI	MEITUAN	BGJW376	3690	16000
FXI	HANSOH PHARMACEUTICAL GROUP LTD	BJYKB72	3692	8000
FXI	HAIDILAO INTERNATIONAL HOLDING LTD	BGN9715	6862	7000
FXI	SMOORE INTERNATIONAL HOLDINGS LTD	BKWGSQ7	6969	6000
FXI	JD.COM CLASS A INC	BKPQZT6	9618	9100
FXI	ALIBABA GROUP HOLDING LTD	BK6YZP5	9988	18200
FXI	NETEASE INC	BM93SF4	9999	13800

iShares Focused Value Factor ETF

FOVL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
FOVL	20210114	46435U333	50000	2360010.231	5985.702	6001.310

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FOVL	AFLAC INC	001055102	AFL	1145
FOVL	ASSOCIATED BANCORP	045487105	ASB	3015
FOVL	AVNET INC	053807103	AVT	1479
FOVL	POPULAR INC	733174700	BPOP	1110
FOVL	CABOT CORP	127055101	CBT	1113
FOVL	CHEVRON CORP	166764100	CVX	462
FOVL	MORGAN STANLEY	617446448	MS	854
FOVL	EOG RESOURCES INC	26875P101	EOG	814
FOVL	EXXON MOBIL CORP	30231G102	XOM	923
FOVL	M&T BANK CORP	55261F104	MTB	397
FOVL	MERCURY GENERAL CORP	589400100	MCY	1012
FOVL	MOHAWK INDUSTRIES INC	608190104	MHK	405
FOVL	NATIONAL FUEL GAS	636180101	NFG	984
FOVL	BANK OF AMERICA CORP	060505104	BAC	1737
FOVL	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	2529
FOVL	OLIN CORP	680665205	OLN	3590
FOVL	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	3565
FOVL	CONOCOPHILLIPS	20825C104	COP	982
FOVL	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	4044
FOVL	RELIANCE STEEL & ALUMINUM	759509102	RS	434
FOVL	AT&T INC	00206R102	T	1364
FOVL	TRINITY INDUSTRIES INC	896522109	TRN	1937
FOVL	WEBSTER FINANCIAL CORP	947890109	WBS	1442
FOVL	ZIONS BANCORPORATION	989701107	ZION	1213
FOVL	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	1066
FOVL	STEEL DYNAMICS INC	858119100	STLD	1581
FOVL	BANK OZK	06417N103	OZK	1757
FOVL	AFFILIATED MANAGERS GROUP INC	008252108	AMG	553
FOVL	EAST WEST BANCORP INC	27579R104	EWBC	1138
FOVL	GOLDMAN SACHS GROUP INC	38141G104	GS	209

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FOVL	REGIONS FINANCIAL CORP	7591EP100	RF	3709
FOVL	WESTLAKE CHEMICAL CORP	960413102	WLK	769
FOVL	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	983
FOVL	HUNTSMAN CORP	447011107	HUN	2296
FOVL	AMERIPRISE FINANCE INC	03076C106	AMP	275
FOVL	EVERCORE INC CLASS A	29977A105	EVR	700
FOVL	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	628
FOVL	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	859
FOVL	KRAFT HEINZ	500754106	KHC	1294
FOVL	VISTRA CORP	92840M102	VST	2215

iShares MSCI Frontier 100 ETF

FM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
FM	20210114	464286145	50000	1496908.588	558605.549	558818.360

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FM	ARAB BANK PLC	B074509	ARBK	1620
FM	JOR ISLAMIC BANK PLC	6466327	JOIB	1067
FM	JOR PETROLM REF	6631750	JOPT	1461
FM	COMPAGNIE SUCRERIE MAROCAINE ET DE	BV8Q556	CSR	572
FM	BANK MUSCAT	B11WYH6	BKMB	26767
FM	CIMENTS DU MARC SA	6192989	CMA	71
FM	ITISSALAT AL MAGHRIB STE SA	B04SJM4	IAM	3713
FM	BANK DHOFAR	B126CQ2	BKDB	134
FM	GULF BANK	6889515	GBK	12594
FM	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	9211
FM	NATIONAL BANK OF KUWAIT	6889526	NBK	42783
FM	NATIONAL INDUSTRIES GROUP HOLDING	6890294	NIND	8698
FM	BURGAN BANK	6155818	BURG	6761
FM	MOBILE TEL	6600084	ZAIN	17660
FM	MABANEE COMPANY	B00PQY0	MABANEE	4553
FM	BOUBYAN PETROCHM	6000208	BPCC	3222
FM	KUWAIT PROJECTS	6503183	KPROJ	5670
FM	KENYA COMER BANK	B1VG917	KCB	51900
FM	BANQUE POPULAIRE SA	B01J1K2	BCP	546
FM	NATIONAL REAL ESTATE	6614728	NRE	7153
FM	EAST AFR BREWERS LTD	B04NN72	EABL	8000
FM	KUWAIT FINANCE HOUSE	6503138	KFH	24973
FM	KUWAIT INTERNATIONAL BANK	6503213	KIB	4909
FM	HUMAN SOFT	B13BYX7	HUMANSOFT	744
FM	OMAN TELEMMUNICATIONS	B0MSYM1	OTEL	5928
FM	BANCA TRANSILVAN SA	5393307	TLV	89256
FM	BRD - GROUPE SG SA	B07GYB9	BRD	4178
FM	PETROM SA	7180411	SNP	229827
FM	BOUBYAN BANK	B15DYL9	BOUBYAN	6504
FM	C.N.T.E.E. TRANSELECTRICA BUCUREST	B18XCB2	TEL	20
FM	AHLI UNITED BANK	B17M2Q5	AUB	110554
FM	EQUITY BANK LTD	B0WCDV5	EQTY	57300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FM	AVIATION LEASE AND FINANCE	B1H5W31	ALAFCO	3184
FM	SOHAR INTERNATIOANL BANK	B1TRHD0	BKSB	10995
FM	JSC HALYK SAVINGS BK OF KAZAKHSTAN	B1KDG41	HSBK	2026
FM	TRANSGAZ SA	B29NM96	TGN	95
FM	JAZEERA AIRWAYS	B2NP5Q6	JAZEERA	785
FM	SAFARICOM	B2QN3J6	SCOM	218100
FM	LABEL VIE SA	B39VMV9	LBV	22
FM	OOREDOO	B59GZT7	ORDS	5767
FM	ALIMTIAZ INVESTMENT	B50N7B3	ALIMTIAZ	7828
FM	BANK NIZWA	B81ZHC0	BKNZ	19019
FM	WARBABANK	BDD2531	WARBABANK	6495
FM	SNGN ROMGAZ SA	BFTD6K6	SNG	2330
FM	SOCIETATEA ENERGETICA ELECTRICA SA	BNK0077	EL	2856
FM	MEZZAN HOLDING CO	BZ0PGY5	MEZZAN	852
FM	TOTAL MAROC SA	BYL76C1	TMA	28
FM	LIGHTHOUSE CAPITAL LTD	BGSND92	LTE	10128
FM	SOCIETE DEXPLOITATION DES PORTS SA	BD0R2Y9	MSA	443
FM	ATTIJARIWAFA BANK SA	BMX3JT1	ATW	842
FM	INTEGRATED HOLDING COMPANY	BF5CJ19	INTEGRATED	1393
FM	JOINT STOCK COMPANY NATIONAL GDR	BGXQL36	KAP	1258

iShares Floating Rate Bond ETF

FLOT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
FLOT	20210114	00S994426	100000	5075750.629	237603.090	238767.430

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	3M CO	88579YBE0	US88579YBE05	BFY76F8	MMM	3645
FLOT	ABBVIE INC	00287YBK4	US00287YBK47		ABBV	13587
FLOT	ABBVIE INC	00287YBP3	US00287YBP34		ABBV	12780
FLOT	ABBVIE INC	00287YBY4	US00287YBY41		ABBV	23540
FLOT	ABN AMRO BANK NV	00084DAS9	US00084DAS99		ABNANV	13779
FLOT	AFRICAN DEVELOPMENT BANK	00828EEB1	US00828EEB11		AFDB	4469
FLOT	AIA GROUP LTD	00131LAG0	US00131LAG05	BD0BLS8	AIA	2963
FLOT	AIR LEASE CORPORATION	00914AAC6	US00914AAC62		AL	2824
FLOT	AMERICAN EXPRESS CO	025816BN8	US025816BN86	BDFBR41	AXP	2735
FLOT	AMERICAN EXPRESS COMPANY	025816BT5	US025816BT56	BFMR4X4	AXP	7992
FLOT	AMERICAN EXPRESS COMPANY	025816BV0	US025816BV03		AXP	11741
FLOT	AMERICAN EXPRESS COMPANY	025816BX6	US025816BX68	BG09ZN6	AXP	8809
FLOT	AMERICAN EXPRESS COMPANY	025816BZ1	US025816BZ17	BG1XG89	AXP	25767
FLOT	AMERICAN EXPRESS COMPANY	025816CE7	US025816CE78	BJFD7H2	AXP	12320
FLOT	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EH8	US0258M0EH84	BF03XB5	AXP	6995
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WBW0	US02665WBW01	BD9GS50	HNDA	15725
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WCB5	US02665WCB54	BF3RDN6	HNDA	4092
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WCC3	US02665WCC38	BDT8P99	HNDA	9167
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WCN9	US02665WCN92	BGMCX39	HNDA	16548
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WCX7	US02665WCX74	BGMG966	HNDA	1454

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WDA6	US02665WDA62		HNDA	13860
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WDE8	US02665WDE84		HNDA	470
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WDG3	US02665WDG33		HNDA	11002
FLOT	AMERICAN HONDA FINANCE CORPORATION	02665WDP3	US02665WDP32		HNDA	9416
FLOT	ANZ NEW ZEALAND INTL LTD (LONDON B	00182EBD0	US00182EBD04	BYX7RK4	ANZNZ	1374
FLOT	APPLE INC	037833BT6	US037833BT68	BYN5R42	AAPL	1765
FLOT	APPLE INC	037833CN8	US037833CN89	BDVPY46	AAPL	1616
FLOT	APPLE INC	037833CP3	US037833CP38	BDVJSL3	AAPL	19679
FLOT	ASB BANK LTD	00216LAB9	US00216LAB99	BF2DSN0	ASBBNK	3742
FLOT	ASIAN DEVELOPMENT BANK	045167CU5	US045167CU55	BF4Z221	ASIA	65667
FLOT	ASIAN DEVELOPMENT BANK	045167DP5	US045167DP51	BZ3F619	ASIA	23827
FLOT	ASIAN DEVELOPMENT BANK	045167DY6	US045167DY68	BYW38K0	ASIA	13196
FLOT	ASTRAZENECA PLC	046353AP3	US046353AP31	BF4SNN8	AZN	1219
FLOT	ASTRAZENECA PLC	046353AS7	US046353AS79	BFM9PQ0	AZN	4426
FLOT	AT&T INC	00206RGD8	US00206RGD89		T	35803
FLOT	ATHENE GLOBAL FUNDING	04685A2F7	US04685A2F71	BF5CP00	ATH	5715
FLOT	AUSTRALIA & NEW ZEALAND BANKING GR	05252ACR0	US05252ACR05	BYVQ468	ANZ	2556
FLOT	AUSTRALIA & NEW ZEALAND BANKING GR	05252ACV1	US05252ACV17	BYQK799	ANZ	4966
FLOT	AUSTRALIA & NEW ZEALAND BANKING GR	05252ACZ2	US05252ACZ21	BYWRBM5	ANZ	1139
FLOT	AUSTRALIA AND NEW ZEALAND BANKING	05252ACL3	US05252ACL35	BYQ6F26	ANZ	249
FLOT	AUSTRALIA AND NEW ZEALAND BANKING	05252ADC2	US05252ADC27	BF5LPP2	ANZ	5306

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	AUSTRALIA AND NEW ZEALAND BANKING	05252ADE8	US05252ADE82		ANZ	11864
FLOT	AVIATION CAPITAL GROUP LLC	05369AAE1	US05369AAE10	BKB0QX3	ACGCAP	2749
FLOT	AVIATION CAPITAL GROUP LLC	05369AAG6	US05369AAG67		ACGCAP	4081
FLOT	BANCO SANTANDER SA	05964HAA3	US05964HAA32	BDRXFF2	SANTAN	8802
FLOT	BANCO SANTANDER SA	05964HAD7	US05964HAD70	BZ3CYQ1	SANTAN	7071
FLOT	BANCO SANTANDER SA	05964HAH8	US05964HAH84	BD85LX7	SANTAN	11657
FLOT	BANK NEDERLANDSE GEMEENTEN NV	62944BBV5	US62944BBV53	BF5FPB0	BNG	8738
FLOT	BANK OF AMERICA CORP	06051GFV6	US06051GFV68	BZ05850	BAC	13742
FLOT	BANK OF AMERICA CORP	06051GFY0	US06051GFY08	BD0DT46	BAC	15190
FLOT	BANK OF AMERICA CORP	06051GGH6	US06051GGH65	BYM40Y1	BAC	10491
FLOT	BANK OF AMERICA CORP	06051GGJ2	US06051GGJ22	BYWMBG4	BAC	29476
FLOT	BANK OF AMERICA CORP	06051GGX1	US06051GGX16	BD45SZ2	BAC	20098
FLOT	BANK OF AMERICA CORP	06051GHE2	US06051GHE26		BAC	29438
FLOT	BANK OF AMERICA CORP	06051GHJ1	US06051GHJ13		BAC	12277
FLOT	BANK OF AMERICA CORP	06051GHK8	US06051GHK85	BFNNW93	BAC	8248
FLOT	BANK OF MONTREAL	06367T4X5	US06367T4X54	BF3RJG1	BMO	10139
FLOT	BANK OF MONTREAL	06367TG46	US06367TG467	BDGS7V8	BMO	2753
FLOT	BANK OF MONTREAL	06367TJY7	US06367TJY73	BYVCP29	BMO	3775
FLOT	BANK OF MONTREAL	06367WHA4	US06367WHA45	BGK43V5	BMO	6233
FLOT	BANK OF MONTREAL	06367WJN4	US06367WJN48	BJTZHP2	BMO	1643
FLOT	BANK OF MONTREAL	06367WQD8	US06367WQD82	BKXCP74	BMO	15093
FLOT	BANK OF NEW YORK MELLON CORP/THE	06406FAF0	US06406FAF09	BYX1YF0	BK	10271
FLOT	BANK OF NOVA SCOTIA	064159JF4	US064159JF41	BF04YQ0	BNS	1077

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	BANK OF NOVA SCOTIA	064159KE5	US064159KE56	BF0GGY8	BNS	11536
FLOT	BANK OF NOVA SCOTIA	064159LH7	US064159LH78	BFM6WN7	BNS	7310
FLOT	BANK OF NOVA SCOTIA	064159MJ2	US064159MJ26	BJHL0J7	BNS	4336
FLOT	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAN7	US06675FAN78	BFXXB85	BFCM	4967
FLOT	BANQUE FEDERATIVE DU CREDIT MUTUEL	06675FAQ0	US06675FAQ00		BFCM	5896
FLOT	BARCLAYS PLC	06738EAT2	US06738EAT29	BD73KH9	BACR	7172
FLOT	BARCLAYS PLC (FRN)	06738EBF1	US06738EBF16	BH3ZH87	BACR	15197
FLOT	BARCLAYS PLC 6NC5 FRN	06738EBC8	US06738EBC84	BDTMRZ1	BACR	27641
FLOT	BAT CAPITAL CORP	05526DAX3	US05526DAX30	BG5QTV8	BATSLN	15390
FLOT	BAYER US FINANCE II LLC	07274NAC7	US07274NAC74	BZ97W77	BAYNGR	16242
FLOT	BAYER US FINANCE II LLC	07274NAG8	US07274NAG88	BZ97W99	BAYNGR	18615
FLOT	BECTON DICKINSON AND COMPANY	075887BU2	US075887BU29	BYZ8VM5	BDX	9949
FLOT	BMW FINANCE NV	05600LAD8	US05600LAD82	BKPHS67	BMW	12806
FLOT	BMW US CAPITAL LLC	05565EAV7	US05565EAV74		BMW	4038
FLOT	BMW US CAPITAL LLC	05565EBD6	US05565EBD67	BDZ2NV3	BMW	3206
FLOT	BMW US CAPITAL LLC	05565EBG9	US05565EBG98		BMW	630
FLOT	BNP PARIBAS SA	05581KAE1	US05581KAE10		BNP	1883
FLOT	BOC AVIATION LTD	09681MAG3	US09681MAG33		BOCAVI	7622
FLOT	BOC AVIATION LTD	09681MAH1	US09681MAH16	BFM4D50	BOCAVI	8159
FLOT	BPCE SA	05578DBD3	US05578DBD30	BF2JH64	BPCEGP	11148
FLOT	BPCE SA	05583JAB8	US05583JAB89	BYQN4R5	BPCEGP	6665
FLOT	BPCE SA	05583JAD4	US05583JAD46	BFXZC22	BPCEGP	8800
FLOT	BRISTOL-MYERS SQUIBB CO	110122CJ5	US110122CJ56		BMV	6114
FLOT	CAMPBELL SOUP COMPANY	134429BC2	US134429BC21	BDVPYC4	CPB	13766
FLOT	CANADIAN IMPERIAL BANK OF COMMERCE	136069TZ4	US136069TZ40	BD8P397	CM	9290

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	CANADIAN IMPERIAL BANK OF COMMERCE	136069XZ9	US136069XZ93	BFN5D29	CM	3064
FLOT	CANADIAN IMPERIAL BANK OF COMMERCE	13607GKW3	US13607GKW32		CM	1600
FLOT	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRT3	US13607GRT30		CM	14124
FLOT	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAE0	US13607RAE09	BF5JP90	CM	7980
FLOT	CAPITAL ONE FINANCIAL CORPORATION	14040HBM6	US14040HBM60	BYXBL15	COF	4889
FLOT	CAPITAL ONE FINANCIAL CORPORATION	14040HBV6	US14040HBV69	BFY3Z59	COF	4553
FLOT	CAPITAL ONE NA/MCLEAN VA	14042RFJ5	US14042RFJ59	BDBRSH3	COF	7259
FLOT	CARDINAL HEALTH INC	14149YBG2	US14149YBG26	BZ4DMF8	CAH	10746
FLOT	CATERPILLAR FINANCIAL SERVICES COR	14913Q2H1	US14913Q2H12	BYVTR46	CAT	20427
FLOT	CATERPILLAR FINANCIAL SERVICES COR	14913Q2P3	US14913Q2P38	BYZFHV7	CAT	6899
FLOT	CATERPILLAR FINANCIAL SERVICES COR	14913Q2X6	US14913Q2X61	BH3V7Q3	CAT	9199
FLOT	CATERPILLAR FINANCIAL SERVICES COR	14913Q2Z1	US14913Q2Z10		CAT	10362
FLOT	CATERPILLAR FINANCIAL SERVICES COR	14913Q3D9	US14913Q3D98		CAT	14758
FLOT	CATERPILLAR FINANCIAL SERVICES COR	14913R2A4	US14913R2A41		CAT	11723
FLOT	CHARLES SCHWAB CORPORATION (THE)	808513AV7	US808513AV74	BDRY2J8	SCHW	4907
FLOT	CHARTER COMMUNICATIONS OPERATING L	161175BP8	US161175BP82		CHTR	13672
FLOT	CHEVRON CORP	166764AP5	US166764AP55	BSNBK83	CVX	711
FLOT	CHEVRON CORP	166764AU4	US166764AU41	BW9PHN1	CVX	10932
FLOT	CHEVRON CORP	166764BM1	US166764BM16	BF07Y36	CVX	6202

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	CHEVRON CORP	166764BU3	US166764BU32		CVX	19877
FLOT	CHEVRON USA INC	166756AK2	US166756AK27		CVX	16883
FLOT	CIGNA CORP	125523AB6	US125523AB67		CI	4345
FLOT	CIGNA CORP	125523AC4	US125523AC41		CI	13286
FLOT	CITIBANK NA	17325FAR9	US17325FAR91		C	14058
FLOT	CITIBANK NA	17325FAU2	US17325FAU21	BJ65XX5	C	7721
FLOT	CITIBANK NA	17325FAX6	US17325FAX69		C	28300
FLOT	CITIGROUP INC	172967KL4	US172967KL43	BZ6C8S8	C	8612
FLOT	CITIGROUP INC	172967KW0	US172967KW08	BYQBC86	C	10299
FLOT	CITIGROUP INC	172967KX8	US172967KX80	BYMTZW9	C	35254
FLOT	CITIGROUP INC	172967LB5	US172967LB51	BDSFS03	C	10794
FLOT	CITIGROUP INC	172967LH2	US172967LH22	BF1ZBR2	C	33345
FLOT	CITIGROUP INC	172967LL3	US172967LL34	BYP7887	C	25828
FLOT	CITIGROUP INC	172967LN9	US172967LN99	BF34876	C	10390
FLOT	CITIGROUP INC	172967LR0	US172967LR04	BYWG520	C	5757
FLOT	CITIGROUP INC	172967MA6	US172967MA69		C	18596
FLOT	CITIGROUP INC	17308CC38	US17308CC380		C	10376
FLOT	CITIZENS BANK NA	17401QAT8	US17401QAT85	BJ5CNP9	CFG	4507
FLOT	CITIZENS BANK NA/ PROVIDENCE RI	17401QAM3	US17401QAM33		CFG	489
FLOT	COMCAST CORPORATION	20030NCW9	US20030NCW92	BF5B2W8	CMCSA	306
FLOT	COMCAST CORPORATION	20030NCX7	US20030NCX75		CMCSA	8477
FLOT	COMMONWEALTH BANK OF AUSTRALIA	2027A0HX0	US2027A0HX00	BZCG9Y7	CBAAU	6729
FLOT	COMMONWEALTH BANK OF AUSTRALIA	2027A0JL4	US2027A0JL44	BYXBQ87	CBAAU	7156
FLOT	COMMONWEALTH BANK OF AUSTRALIA	2027A0JS9	US2027A0JS96	BDZRN8	CBAAU	4063
FLOT	COMPASS BANK	20453KAD7	US20453KAD72	BFXXBH4	BCOMPS	2528
FLOT	CONOCOPHILLIPS CO	20826FAH9	US20826FAH91	BXS2Q77	COP	5157
FLOT	CONSOLIDATED EDISON COMPANY OF NEW	209111FR9	US209111FR98	BFXJ2W4	ED	6904

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	COOPERATIEVE RABOBANK UA	74977RDD3	US74977RDD35		RABOBK	1647
FLOT	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAK8	US21688AAK88	BYGPS82	RABOBK	6058
FLOT	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAM4	US21688AAM45	BYWNR8	RABOBK	2344
FLOT	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAP7	US21688AAP75	BD1MLC4	RABOBK	3978
FLOT	CREDIT AGRICOLE CORPORATE AND INVE	22533B2G9	US22533B2G94		ACAFP	800
FLOT	CREDIT AGRICOLE SA (LONDON BRANCH)	22532LAS3	US22532LAS34	BYN58Z0	ACAFP	1883
FLOT	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAC1	US22535WAC10		ACAFP	7106
FLOT	CREDIT AGRICOLE SA (LONDON BRANCH)	22535WAF4	US22535WAF41	BFMB9S6	ACAFP	3681
FLOT	CREDIT SUISSE AG (NEW YORK BRANCH)	22550UAA9	US22550UAA97	BKM0ZW4	CS	2843
FLOT	CREDIT SUISSE GROUP AG	225401AE8	US225401AE85	BDQZGT0	CS	15080
FLOT	CREDIT SUISSE GROUP AG	225401AH1	US225401AH17	BDGM7P4	CS	9548
FLOT	CREDIT SUISSE GROUP FUNDING GUERNS	225433AP6	US225433AP68	BYVS204	CS	2598
FLOT	CVS HEALTH CORP	126650DD9	US126650DD99	BF4JKM9	CVS	24793
FLOT	DAIMLER FINANCE NORTH AMERICA LLC	233851DA9	US233851DA93	BFY8PG5	DAIGR	6311
FLOT	DAIMLER FINANCE NORTH AMERICA LLC	233851DC5	US233851DC59	BD6DPZ3	DAIGR	14192
FLOT	DAIMLER FINANCE NORTH AMERICA LLC	233851DK7	US233851DK75	BG0DD89	DAIGR	17415
FLOT	DAIMLER FINANCE NORTH AMERICA LLC	233851DM3	US233851DM32	BFXXN34	DAIGR	3473

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	DAIMLER FINANCE NORTH AMERICA LLC	233851DP6	US233851DP62	BGPYWD5	DAIGR	2564
FLOT	DAIMLER FINANCE NORTH AMERICA LLC	233851DQ4	US233851DQ46	BGR8CS0	DAIGR	26963
FLOT	DAIMLER FINANCE NORTH AMERICA LLC	233851DV3	US233851DV31		DAIGR	34831
FLOT	DANSKE BANK A/S	23636AAQ4	US23636AAQ40	BDFY0G3	DANBNK	4749
FLOT	DBS GROUP HOLDINGS LTD	24023KAC2	US24023KAC27	BDZ7S80	DBSSP	3032
FLOT	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BM0	US251526BM07	BZ1JRV0	DB	5878
FLOT	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BQ1	US251526BQ11	BF1HSD3	DB	7283
FLOT	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BS7	US251526BS76	BDGS8Q0	DB	5287
FLOT	DEUTSCHE BANK AG (NEW YORK BRANCH)	25160PAD9	US25160PAD96		DB	6657
FLOT	DNB BANK ASA	23329PAD2	US23329PAD24		DNBNO	5649
FLOT	DOMINION ENERGY GAS HOLDINGS LLC	257375AM7	US257375AM72		D	22531
FLOT	DOMINION ENERGY INC	25746UDH9	US25746UDH95		D	16168
FLOT	DUKE ENERGY CORP	26441CBA2	US26441CBA27	BD9MJT9	DUK	21586
FLOT	DUKE ENERGY CORP	26441CBD6	US26441CBD65		DUK	1790
FLOT	DUKE ENERGY PROGRESS LLC	26442UAJ3	US26442UAJ34	BN2BP62	DUK	470
FLOT	DUPONT DE NEMOURS INC	26078JAH3	US26078JAH32	BGYGSN4	DD	5475
FLOT	EBAY INC	278642AT0	US278642AT03	BD82MV3	EBAY	9834
FLOT	ENBRIDGE INC	29250NBB0	US29250NBB01		ENBCN	282
FLOT	EQUIFAX INC	294429AP0	US294429AP03	BGB5WN2	EFX	2085
FLOT	EUROPEAN BANK FOR RECONSTRUCTION A	29874QDM3	US29874QDM33	BFZCPP5	EBRD	36455
FLOT	EUROPEAN INVESTMENT BANK	29878TCW2	US29878TCW27	BF6SRK1	EIB	18341

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	EUROPEAN INVESTMENT BANK	29878TCY8	US29878TCY82	BJJR1G7	EIB	14446
FLOT	EXPORT-IMPORT BANK OF KOREA	302154CL1	US302154CL15	BYX7KG1	EIBKOR	2801
FLOT	EXPORT-IMPORT BANK OF KOREA	302154CN7	US302154CN70	BF7M081	EIBKOR	11859
FLOT	EXPORT-IMPORT BANK OF KOREA	302154CT4	US302154CT41	BF3T161	EIBKOR	3323
FLOT	EXPORT-IMPORT BANK OF KOREA	302154CU1	US302154CU14	BF3T1D8	EIBKOR	12758
FLOT	EXPORT-IMPORT BANK OF KOREA	302154CX5	US302154CX52	BJVQRG4	EIBKOR	1619
FLOT	EXXON MOBIL CORP	30231GAK8	US30231GAK85	BVVQKC5	XOM	9216
FLOT	EXXON MOBIL CORP	30231GBA9	US30231GBA94	BK81HM5	XOM	10221
FLOT	FIFTH THIRD BANK	31677QBP3	US31677QBP37	BFZ45Y0	FITB	7018
FLOT	FIFTH THIRD BANK (OHIO)	31677QBQ1	US31677QBQ10		FITB	3940
FLOT	FLORIDA POWER & LIGHT CO	341081GA9	US341081GA93		NEE	11741
FLOT	GATX CORPORATION	361448BB8	US361448BB85	BFMKNG9	GMT	1322
FLOT	GENERAL DYNAMICS CORPORATION	369550BF4	US369550BF47		GD	6596
FLOT	GENERAL ELECTRIC CAPITAL CORP	36966THT2	US36966THT25	B95Q6Y1	GE	371
FLOT	GENERAL MILLS INC	370334CB8	US370334CB82	BDZ7LB4	GIS	7565
FLOT	GENERAL MILLS INC	370334CC6	US370334CC65	BDZ7GY2	GIS	5399
FLOT	GENERAL MOTORS CO	37045VAR1	US37045VAR15	BGJNQ25	GM	3013
FLOT	GENERAL MOTORS FINANCIAL CO INC	37045XBR6	US37045XBR61	BDQZ5X7	GM	6604
FLOT	GENERAL MOTORS FINANCIAL CO INC	37045XBX3	US37045XBX30	BF5CKX8	GM	7409
FLOT	GENERAL MOTORS FINANCIAL CO INC	37045XCE4	US37045XCE40	BYWNR03	GM	6103
FLOT	GENERAL MOTORS FINANCIAL CO INC	37045XCH7	US37045XCH70	BFY9018	GM	2236
FLOT	GENERAL MOTORS FINANCIAL CO INC	37045XCN4	US37045XCN49		GM	1790

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	GENERAL MOTORS FINANCIAL CO INC	37045XDC7	US37045XDC74		GM	23540
FLOT	GILEAD SCIENCES INC	375558BU6	US375558BU62		GILD	5903
FLOT	GILEAD SCIENCES INC	375558BV4	US375558BV46		GILD	18832
FLOT	GLAXOSMITHK LINE CAPITAL PLC	377373AF2	US377373AF20	BF5LSW0	GSK	7075
FLOT	GOLDMAN SACHS GROUP INC/THE	38141EB81	US38141EB818	BGY076	GS	37227
FLOT	GOLDMAN SACHS GROUP INC/THE	38141GVW1	US38141GVW13	BD6SMM4	GS	7613
FLOT	GOLDMAN SACHS GROUP INC/THE	38141GWD2	US38141GWD23	BDFCML6	GS	37175
FLOT	GOLDMAN SACHS GROUP INC/THE	38141GWK6	US38141GWK65	BF6Q7J4	GS	14815
FLOT	GOLDMAN SACHS GROUP INC/THE	38141GWN0	US38141GWN05	BZ576M4	GS	13992
FLOT	GOLDMAN SACHS GROUP INC/THE	38141GWU4	US38141GWU48	BD1DDF4	GS	45331
FLOT	GOLDMAN SACHS GROUP INC/THE	38143U8G9	US38143U8G98	BYYLJ98	GS	6425
FLOT	GOLDMAN SACHS GROUP INC/THE	38148YAB4	US38148YAB48	BF92DL3	GS	12965
FLOT	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAT2	US41283LAT26	BHPC4S5	HOG	2547
FLOT	HEWLETT PACKARD ENTERPRISE CO	42824CBB4	US42824CBB46	BG4N783	HPE	12086
FLOT	HOME DEPOT INC	437076BU5	US437076BU55	BGSXHG7	HD	2090
FLOT	HONEYWELL INTERNATIONAL INC	438516BV7	US438516BV76		HON	8704
FLOT	HONEYWELL INTERNATIONAL INC	438516CD6	US438516CD69		HON	2614
FLOT	HSBC HOLDINGS PLC	404280BG3	US404280BG30	BDCVX46	HSBC	19679
FLOT	HSBC HOLDINGS PLC	404280BR9	US404280BR94	BF108W1	HSBC	37349
FLOT	HSBC HOLDINGS PLC	404280CA5	US404280CA50	BJFDJV0	HSBC	5718
FLOT	HUNTINGTON NATIONAL BANK (THE)	44644AAG2	US44644AAG22		HBAN	4708

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	HYUNDAI CAPITAL AMERICA	44891AAV9	US44891AAV98	BG0TCR9	HYNMTR	4707
FLOT	HYUNDAI CAPITAL AMERICA	44891CAV5	US44891CAV54	BZ1NMS4	HYNMTR	513
FLOT	IBM CREDIT LLC	44932HAF0	US44932HAF01	BFY1ZT7	IBM	3912
FLOT	INDUSTRIAL BANK OF KOREA	45604HAG2	US45604HAG20	BK73R11	INDKOR	4099
FLOT	INDUSTRIAL BANK OF KOREA	BRTKATGL7	US45604HAE71		INDKOR	1346
FLOT	ING GROEP NV	456837AJ2	US456837AJ28	BD97NB4	INTNED	16286
FLOT	ING GROEP NV	456837AL7	US456837AL73	BFZFBT0	INTNED	3122
FLOT	INTEL CORPORATION	458140BC3	US458140BC30	BF3W9S8	INTC	11349
FLOT	INTER-AMERICAN DEVELOPMENT BANK	45818WBA3	US45818WBA36	BF5JB36	IADB	11069
FLOT	INTER-AMERICAN DEVELOPMENT BANK	45818WBM7	US45818WBM73	BZ973V8	IADB	56287
FLOT	INTER-AMERICAN DEVELOPMENT BANK	45818WBP0	US45818WBP05	BZCNBX1	IADB	24216
FLOT	INTER-AMERICAN DEVELOPMENT BANK	45818WCM6	US45818WCM64		IADB	29681
FLOT	INTER-AMERICAN DEVELOPMENT BANK	4581X0DE5	US4581X0DE52	BFZQBD7	IADB	21116
FLOT	INTERCONTINENTAL EXCHANGE INC	45866FAR5	US45866FAR55		ICE	26816
FLOT	INTERNATIONAL BANK FOR RECONSTRUCT	459058HC0	US459058HC08		IBRD	16685
FLOT	INTERNATIONAL BANK FOR RECONSTRUCT	45905UUZ5	US45905UUZ55	BYVK2K0	IBRD	2730
FLOT	INTERNATIONAL BUSINESS MACHINES CO	459200HX2	US459200HX26	BVVT682	IBM	6217
FLOT	INTERNATIONAL BUSINESS MACHINES CO	459200KD2	US459200KD25		IBM	22628
FLOT	INTERNATIONAL FINANCE CORPORATION	45950VKB1	US45950VKB17	BYSWDY0	IFC	22203
FLOT	INTERNATIONAL FINANCE CORPORATION	45950VKY1	US45950VKY10	BDC3VW6	IFC	40331
FLOT	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LSX0	US46849LSX00	BDR5VT4	JACLIF	10541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTA9	US46849LTA97	BFMLDH3	JACLIF	13352
FLOT	JACKSON NATIONAL LIFE GLOBAL FUNDI	46849LTG6	US46849LTG67		JACLIF	706
FLOT	JOHN DEERE CAPITAL CORP	24422ETU3	US24422ETU37	BYVSFP0	DE	4877
FLOT	JOHN DEERE CAPITAL CORP	24422EUC1	US24422EUC10	BFZWW65	DE	8897
FLOT	JOHN DEERE CAPITAL CORP	24422EUG2	US24422EUG24	BZ1HM53	DE	9265
FLOT	JOHN DEERE CAPITAL CORP	24422EUJ6	US24422EUJ62		DE	1419
FLOT	JOHN DEERE CAPITAL CORP	24422EUW7	US24422EUW73	BK5YG53	DE	3648
FLOT	JOHN DEERE CAPITAL CORP	24422EUZ0	US24422EUZ05		DE	221
FLOT	JPMORGAN CHASE & CO	46625HQB9	US46625HQB94	BD31B85	JPM	12098
FLOT	JPMORGAN CHASE & CO	46625HRU6	US46625HRU67	BDBGZF7	JPM	10
FLOT	JPMORGAN CHASE & CO	46625HRW2	US46625HRW24	BYV6FY3	JPM	48643
FLOT	JPMORGAN CHASE & CO	46647PAD8	US46647PAD87	BF1ZB72	JPM	25628
FLOT	JPMORGAN CHASE & CO	46647PAQ9	US46647PAQ90	BZ1MKT8	JPM	17364
FLOT	JPMORGAN CHASE & CO	46647PAT3	US46647PAT30		JPM	6695
FLOT	JPMORGAN CHASE & CO	46647PAW6	US46647PAW68		JPM	10374
FLOT	JPMORGAN CHASE & CO	48128BAC5	US48128BAC54	BYNXM30	JPM	14519
FLOT	JPMORGAN CHASE & CO	48129AAA0	US48129AAA07		JPM	376
FLOT	KEB HANA BANK	Y4S96CSP9	USY4S96CSP92	BKSPKG2	KEBHNB	4204
FLOT	KEYBANK NATIONAL ASSOCIATION	49327M2Y9	US49327M2Y95		KEY	10122
FLOT	KEYBANK NATIONAL ASSOCIATION	49327M3B8	US49327M3B83		KEY	14124
FLOT	KOMMUNALBAN KEN AS	50048MBT6	US50048MBT62	BQQFJ70	KBN	15783
FLOT	KOMMUNALBAN KEN AS	50048MCK4	US50048MCK45	BG01GJ5	KBN	24246
FLOT	KOMMUNALBAN KEN AS	50048MCR9	US50048MCR97		KBN	4817
FLOT	KOREA DEVELOPMENT BANK	500630CN6	US500630CN65	BYXQ2X9	KDB	11115
FLOT	KOREA DEVELOPMENT BANK	500630CQ9	US500630CQ96	BF5CKF0	KDB	7132

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	KOREA DEVELOPMENT BANK	500630CT3	US500630CT36	BYWQZW0	KDB	1054
FLOT	KOREA DEVELOPMENT BANK	500630CX4	US500630CX48	BKRS460	KDB	7547
FLOT	KUNTARAOIT US OYJ	62628PAF3	US62628PAF36		KUNTA	9482
FLOT	LANDWIRTSCH AFTLICHE RENTENBANK	51511CAM0	US51511CAM01	BDGRVD5	RENTEN	13037
FLOT	LANDWIRTSCH AFTLICHE RENTENBANK	51511CAN8	US51511CAN83	BF2RFX1	RENTEN	18658
FLOT	LLOYDS BANKING GROUP PLC	53944YAG8	US53944YAG89	BG88513	LLOYDS	22352
FLOT	LYB INTERNATIONAL FINANCE III LLC	50249AAE3	US50249AAE38		LYB	18298
FLOT	M&T BANK CORPORATION	55261FAK0	US55261FAK03	BYWJWR3	MTB	1134
FLOT	MACQUARIE BANK LTD	55608PBB9	US55608PBB94		MQGAU	235
FLOT	MACQUARIE BANK LTD	55608PBD5	US55608PBD50		MQGAU	6191
FLOT	MACQUARIE GROUP LTD	55608JAJ7	US55608JAJ79	BF2RBX3	MQGAU	11908
FLOT	MACQUARIE GROUP LTD	55608JAM0	US55608JAM09	BF1DPX0	MQGAU	8278
FLOT	MANUFACTURE RS AND TRADERS TRUST CO	55279HAS9	US55279HAS94	BJX9JH6	MTB	5084
FLOT	MARRIOTT INTERNATIONAL INC	571900BA6	US571900BA65		MAR	701
FLOT	MCDONALDS CORPORATION	58013MFG4	US58013MFG42	BG01BZ6	MCD	3192
FLOT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AB0	US606822AB07	BDCPN37	MUFG	6889
FLOT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AF1	US606822AF11	BYY5ZF8	MUFG	9670
FLOT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AK0	US606822AK06	BDCJP99	MUFG	8112
FLOT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AQ7	US606822AQ75		MUFG	22364
FLOT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AS3	US606822AS32	BG1THJ5	MUFG	9683
FLOT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AX2	US606822AX27	BFLT9R0	MUFG	17469

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AZ7	US606822AZ74	BFLT9W5	MUFG	24142
FLOT	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BF0	US606822BF02	BGV1NZ9	MUFG	6100
FLOT	MIZUHO FINANCIAL GROUP INC	60687YAC3	US60687YAC30	BZ05861	MIZUHO	11784
FLOT	MIZUHO FINANCIAL GROUP INC	60687YAF6	US60687YAF60	BYYPZZ8	MIZUHO	18425
FLOT	MIZUHO FINANCIAL GROUP INC	60687YAJ8	US60687YAJ82	BYYP042	MIZUHO	23152
FLOT	MIZUHO FINANCIAL GROUP INC	60687YAN9	US60687YAN94		MIZUHO	28738
FLOT	MIZUHO FINANCIAL GROUP INC	60687YAQ2	US60687YAQ26	BFX0636	MIZUHO	14369
FLOT	MIZUHO FINANCIAL GROUP INC	60687YAU3	US60687YAU38	BFXZCV1	MIZUHO	11770
FLOT	MIZUHO FINANCIAL GROUP INC	60687YAY5	US60687YAY59	BJX7947	MIZUHO	8097
FLOT	MIZUHO FINANCIAL GROUP INC	60687YBB4	US60687YBB48	BKV8HT0	MIZUHO	11275
FLOT	MIZUHO FINANCIAL GROUP INC	60687YBC2	US60687YBC21	BKMGC10	MIZUHO	6798
FLOT	MIZUHO FINANCIAL GROUP INC	60687YBG3	US60687YBG35		MIZUHO	14124
FLOT	MORGAN STANLEY	6174468K8	US6174468K89		MS	9613
FLOT	MORGAN STANLEY	61744YAG3	US61744YAG35	BYWC119	MS	25908
FLOT	MORGAN STANLEY	61744YAJ7	US61744YAJ73	BZ9P8Z1	MS	42323
FLOT	MORGAN STANLEY	61746BEB8	US61746BEB80	BZ3G4X0	MS	10055
FLOT	MORGAN STANLEY	61746BEC6	US61746BEC63	BYQ74P5	MS	43639
FLOT	MORGAN STANLEY	61746BEE2	US61746BEE20	BYM4WX4	MS	36488
FLOT	MPLX LP	55336VBH2	US55336VBH24		MPLX	14386
FLOT	MUFG UNION BANK NA	90520EAJ0	US90520EAJ01	BJJZZR0	UNBC	6233
FLOT	NATIONAL AUSTRALIA BANK LIMITED	6325C0DF5	US6325C0DF55	BF0SKH5	NAB	7057
FLOT	NATIONAL AUSTRALIA BANK LIMITED	6325C0DH1	US6325C0DH12	BD1QRY0	NAB	7622

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	NATIONAL AUSTRALIA BANK LIMITED	6325C0DQ1	US6325C0DQ11	BZ127F3	NAB	8483
FLOT	NATIONAL AUSTRALIA BANK LIMITED	6325C0DU2	US6325C0DU23	BF7PBW1	NAB	8790
FLOT	NATIONAL AUSTRALIA BANK LIMITED	6325C0DV0	US6325C0DV06	BDRNW39	NAB	1723
FLOT	NATIONAL AUSTRALIA BANK LTD	63254WAA8	US63254WAA80		NAB	9792
FLOT	NATIONAL AUSTRALIA BANK LTD	6325C0DW8	US6325C0DW88	BGSQP28	NAB	6749
FLOT	NATIONAL RURAL UTILITIES COOPERATI	63743HES7	US63743HES76	BHNZQ35	NRUC	2250
FLOT	NATWEST GROUP PLC	780097BH3	US780097BH35	BFYK680	NWG	10554
FLOT	NATWEST MARKETS PLC	63906AAB6	US63906AAB61	BJP5YK0	NWG	5390
FLOT	NBCUNIVERSAL ENTERPRISE INC	63946CAG3	US63946CAG33	BYW6401	CMCSA	4802
FLOT	NEDERLANDSE WATERSCHAPS BANK NV	63983TBT1	US63983TBT16		NEDWBK	7909
FLOT	NEW YORK LIFE GLOBAL FUNDING	64952WCR2	US64952WCR25	BF4SNL6	NYLIFE	9519
FLOT	NEW YORK LIFE GLOBAL FUNDING	64952WCZ4	US64952WCZ41	BG0R1L0	NYLIFE	4750
FLOT	NEW YORK LIFE GLOBAL FUNDING	64952WDE0	US64952WDE03	BJH0TQ4	NYLIFE	1676
FLOT	NEW YORK LIFE GLOBAL FUNDING	64952WDJ9	US64952WDJ99	BK0RM48	NYLIFE	10602
FLOT	NEW YORK LIFE GLOBAL FUNDING	64952WDK6	US64952WDK62		NYLIFE	4929
FLOT	NEW YORK LIFE GLOBAL FUNDING	64952WDM2	US64952WDM29		NYLIFE	4986
FLOT	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAY6	US65339KAY64		NEE	6704
FLOT	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBA7	US65339KBA79	BF553D8	NEE	4095
FLOT	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBC3	US65339KBC36	BJX9HW7	NEE	6770

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	NISSAN MOTOR ACCEPTANCE CORP	654740AW9	US654740AW92	BYW0MG5	NSANY	7040
FLOT	NISSAN MOTOR ACCEPTANCE CORP	654740BA6	US654740BA63	BDFG070	NSANY	2956
FLOT	NISSAN MOTOR ACCEPTANCE CORP	654740BE8	US654740BE85	BF3YTD9	NSANY	5959
FLOT	NISSAN MOTOR ACCEPTANCE CORP	654740BN8	US654740BN84		NSANY	5075
FLOT	OTIS WORLDWIDE CORP	68902VAG2	US68902VAG23		OTIS	7839
FLOT	PACIFIC GAS AND ELECTRIC COMPANY	694308JD0	US694308JD05		PCG	35828
FLOT	PACIFIC GAS AND ELECTRIC COMPANY	694308JR9	US694308JR90		PCG	47080
FLOT	PEPSICO INC	713448DU9	US713448DU90	BD0B4Z6	PEP	5735
FLOT	PFIZER INC	717081EQ2	US717081EQ23	BG0K8S5	PFE	3077
FLOT	PHILLIPS 66	718546AS3	US718546AS30	BDVLF52	PSX	1234
FLOT	PHILLIPS 66	718546AX2	US718546AX25		PSX	193
FLOT	PNC BANK NATIONAL ASSOCIATION	69353RFF0	US69353RFF01	BDR5HF2	PNC	2038
FLOT	PNC BANK NATIONAL ASSOCIATION	69353RFK9	US69353RFK95	BFFY9Z9	PNC	2829
FLOT	PNC BANK NATIONAL ASSOCIATION	69353RFQ6	US69353RFQ65		PNC	29149
FLOT	PNC BANK NATIONAL ASSOCIATION	69353RFR4	US69353RFR49		PNC	6193
FLOT	PNC BANK NATIONAL ASSOCIATION	69353RFU7	US69353RFU77		PNC	14458
FLOT	PRINCIPAL LIFE GLOBAL FUNDING II	74256LBE8	US74256LBE83		PFG	385
FLOT	PROTECTIVE LIFE GLOBAL FUNDING	74368CAL8	US74368CAL81		PL	649
FLOT	QUALCOMM INCORPORATED	747525AS2	US747525AS26	BF3KVL9	QCOM	13412
FLOT	RECKITT BENCKISER TREASURY SERVICE	75625QAF6	US75625QAF63	BF1XMK6	RBLN	9011
FLOT	ROGERS COMMUNICATIONS INC	775109BQ3	US775109BQ30		RCICN	2412

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	ROYAL BANK OF CANADA	78012KZD2	US78012KZD26	BD7F8V5	RY	2344
FLOT	ROYAL BANK OF CANADA	78013X6E3	US78013X6E35	BJLWC78	RY	7306
FLOT	ROYAL BANK OF CANADA	78013XKH0	US78013XKH07	BYWFD78	RY	18349
FLOT	ROYAL BANK OF CANADA	78013XW61	US78013XW618		RY	8810
FLOT	ROYAL BANK OF CANADA	78013XX29	US78013XX293	BJ5CCH4	RY	550
FLOT	ROYAL BANK OF CANADA	78015K7E8	US78015K7E85		RY	17258
FLOT	ROYAL BANK OF CANADA	78015K7K4	US78015K7K46		RY	14124
FLOT	ROYAL BANK OF SCOTLAND GROUP PLC	780097BF7	US780097BF78	BDT74Z5	NWG	23212
FLOT	SANTANDER UK PLC	80283LAU7	US80283LAU70	BF3SP55	SANUK	11650
FLOT	SANTANDER UK PLC	80283LAW3	US80283LAW37	BGPMC95	SANUK	10384
FLOT	SEMPRA ENERGY	816851BB4	US816851BB47	BF2W0Q4	SRE	6717
FLOT	SHELL INTERNATIONAL FINANCE BV	822582CA8	US822582CA82	BG47DY3	RDSALN	4440
FLOT	SIEMENS FINANCIERIN GSMAATSCHAP PIJ	82620KAQ6	US82620KAQ67	BYPZN64	SIEGR	9186
FLOT	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAH1	US83051GAH11	BZ19F49	SEB	17836
FLOT	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAL2	US83051GAL23		SEB	2561
FLOT	SKANDINAVIS KA ENSKILDA BANKEN AB	83051GAP3	US83051GAP37		SEB	12252
FLOT	SL GREEN OPERATING PARTNERSHIP LP	78444FAG1	US78444FAG19		SLG	1144
FLOT	SOCIETE GENERALE SA	83368RAH5	US83368RAH57	BYPJRV9	SOCGEN	1167
FLOT	SOUTHERN CALIFORNIA GAS COMPANY	842434CV2	US842434CV28		SRE	12867
FLOT	STANDARD CHARTERED PLC	853254BL3	US853254BL33	BGM99C1	STANLN	1534
FLOT	STANDARD CHARTERED PLC	853254BR0	US853254BR03		STANLN	39500
FLOT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAD2	US86562MAD20	BDCRLS4	SUMIBK	14557
FLOT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAG5	US86562MAG50	BD1DG55	SUMIBK	12127

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAJ9	US86562MAJ99	BYM51H4	SUMIBK	13808
FLOT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAP5	US86562MAP59	BF0N3G0	SUMIBK	6177
FLOT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAT7	US86562MAT71	BZ1H026	SUMIBK	5677
FLOT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAW0	US86562MAW01	BFWJ968	SUMIBK	5786
FLOT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBA7	US86562MBA71	BGCS5S6	SUMIBK	9886
FLOT	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBE9	US86562MBE93	BGGLHF2	SUMIBK	10677
FLOT	SUNTRUST BANK	86787EAW7	US86787EAW75		TFC	4834
FLOT	SUNTRUST BANK	86787EBD8	US86787EBD85		TFC	3780
FLOT	SVENSKA HANDELSBANK EN AB	86960BAU6	US86960BAU61	BFY2QS6	SHBASS	31249
FLOT	SWEDBANK AB	87020PAJ6	US87020PAJ66	BF2XW61	SWEDA	5179
FLOT	TD AMERITRADE HOLDING CORPORATION	87236YAG3	US87236YAG35	BGLBDD7	AMTD	2302
FLOT	TENCENT HOLDINGS LTD	88032XAJ3	US88032XAJ37	BYVW1M1	TENCNT	1487
FLOT	TENCENT HOLDINGS LTD	88032XAP9	US88032XAP96	BHHN8P1	TENCNT	10998
FLOT	TORONTO-DOMINION BANK/THE	89114QBH0	US89114QBH02	BYSVHQ7	TD	5440
FLOT	TORONTO-DOMINION BANK/THE	89114QBW7	US89114QBW78	BF4JKJ6	TD	2509
FLOT	TORONTO-DOMINION BANK/THE	89114QC30	US89114QC302		TD	3860
FLOT	TORONTO-DOMINION BANK/THE	89114QC55	US89114QC559	BGCS9Z1	TD	1859
FLOT	TORONTO-DOMINION BANK/THE	89114QCC0	US89114QCC06		TD	34210
FLOT	TORONTO-DOMINION BANK/THE	89114QCE6	US89114QCE61		TD	1930
FLOT	TORONTO-DOMINION BANK/THE	89114QCF3	US89114QCF37		TD	7530

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	TOYOTA MOTOR CREDIT CORP	89236TDQ5	US89236TDQ58	BDDXTL0	TOYOTA	7354
FLOT	TOYOTA MOTOR CREDIT CORP	89236TED3	US89236TED37	BF93VY5	TOYOTA	7891
FLOT	TOYOTA MOTOR CREDIT CORP	89236TEN1	US89236TEN19	BF7PH34	TOYOTA	2259
FLOT	TOYOTA MOTOR CREDIT CORP	89236TEV3	US89236TEV35	BFNSQ41	TOYOTA	12432
FLOT	TOYOTA MOTOR CREDIT CORP	89236TFD2	US89236TFD28	BJXW425	TOYOTA	8747
FLOT	TOYOTA MOTOR CREDIT CORP	89236TGK5	US89236TGK51	BKMQP22	TOYOTA	3735
FLOT	TOYOTA MOTOR CREDIT CORP	89236TGS8	US89236TGS87		TOYOTA	31038
FLOT	TOYOTA MOTOR CREDIT CORP	89236THE8	US89236THE82		TOYOTA	5080
FLOT	TRUIST BANK	89788JAC3	US89788JAC36		TFC	1544
FLOT	TRUIST FINANCIAL CORP	05531FAY9	US05531FAY97	BDZW9M6	TFC	4337
FLOT	UBS GROUP AG	90351DAE7	US90351DAE76	BYZBVJ1	UBS	16214
FLOT	UBS GROUP AG	90351DAG2	US90351DAG25	BD3VM59	UBS	6859
FLOT	UBS GROUP AG	90352JAB9	US90352JAB98	BDZWFF1	UBS	13615
FLOT	UBS GROUP AG	90352JAD5	US90352JAD54	BF4MST1	UBS	17834
FLOT	UNICREDIT SPA	904678AL3	US904678AL33	BGMH4T7	UCGIM	6172
FLOT	UNITED OVERSEAS BANK LTD	91127KAB8	US91127KAB89	BZ1LVG9	UOBSP	451
FLOT	UNITED PARCEL SERVICE INC	911312BB1	US911312BB15	BYPB566	UPS	14964
FLOT	UNITED PARCEL SERVICE INC	911312BH8	US911312BH84	BF1Q6N6	UPS	2090
FLOT	UNITED PARCEL SERVICE INC	911312BJ4	US911312BJ41		UPS	9009
FLOT	UNITEDHEALTH GROUP INC	91324PDG4	US91324PDG46		UNH	4166
FLOT	US BANK NATIONAL ASSOCIATION	90331HNQ2	US90331HNQ29	BD71716	USB	32151
FLOT	US BANK NATIONAL ASSOCIATION	90331HNY5	US90331HNY52	BGLFXQ2	USB	8187
FLOT	US BANK NATIONAL ASSOCIATION	90331HPD9	US90331HPD97		USB	17711
FLOT	US BANK NATIONAL ASSOCIATION	90331HPG2	US90331HPG29	BJP2241	USB	4480

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	US BANK NATIONAL ASSOCIATION	90331HPK3	US90331HPK31		USB	7033
FLOT	VALERO ENERGY CORPORATION	91913YAZ3	US91913YAZ34		VLO	10157
FLOT	VERIZON COMMUNICATIONS INC	92343VDX9	US92343VDX91	BYZNVB9	VZ	31867
FLOT	VERIZON COMMUNICATIONS INC	92343VEP5	US92343VEP58	BG0KD91	VZ	21468
FLOT	VODAFONE GROUP PLC	92857WBN9	US92857WBN92	BYWFBV8	VOD	14936
FLOT	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AQ5	US928668AQ54	BH3ZXH8	VW	13299
FLOT	VOLKSWAGEN GROUP OF AMERICA FINANC	928668AW2	US928668AW23		VW	10960
FLOT	VULCAN MATERIALS COMPANY	929160AX7	US929160AX72	BFZMCD2	VMC	7673
FLOT	WALMART INC	931142EH2	US931142EH28	BG0ZN85	WMT	5025
FLOT	WALT DISNEY CO	254687FG6	US254687FG67		DIS	451
FLOT	WALT DISNEY CO	254687FH4	US254687FH41		DIS	4215
FLOT	WALT DISNEY CO	25468PDS2	US25468PDS20	BF050B0	DIS	19074
FLOT	WELLS FARGO & COMPANY	949746RT0	US949746RT05	BD3Z303	WFC	25091
FLOT	WELLS FARGO & COMPANY	949746SB8	US949746SB87	BDGNBB1	WFC	26869
FLOT	WELLS FARGO & COMPANY	949746SJ1	US949746SJ14	BYX22Y8	WFC	27796
FLOT	WELLS FARGO & COMPANY	949746SL6	US949746SL69	BYMX2V9	WFC	17853
FLOT	WELLS FARGO & COMPANY	949746SP7	US949746SP73	BYP24C8	WFC	43677
FLOT	WELLS FARGO BANK NA	94988J5U7	US94988J5U79	BGKG678	WFC	15880
FLOT	WELLS FARGO BANK NA	94988J5W3	US94988J5W36		WFC	27732
FLOT	WELLS FARGO BANK NA	94988J5Z6	US94988J5Z66	BK8VYK2	WFC	11996
FLOT	WESTPAC BANKING CORP	961214DB6	US961214DB66	BZ4C1W5	WSTP	4108
FLOT	WESTPAC BANKING CORP	961214DH3	US961214DH37	BYYPS93	WSTP	6635
FLOT	WESTPAC BANKING CORP	961214DR1	US961214DR19	BF1XJM7	WSTP	8309
FLOT	WESTPAC BANKING CORP	961214DT7	US961214DT74	BF0R9W0	WSTP	2087
FLOT	WESTPAC BANKING CORP	961214DV2	US961214DV21	BFMTXJ9	WSTP	5445

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FLOT	WESTPAC BANKING CORP	961214EA7	US961214EA7 4	BD36JW0	WSTP	18808
FLOT	WESTPAC BANKING CORP	961214EB5	US961214EB5 7	BGR8CP7	WSTP	8529
FLOT	WESTPAC BANKING CORP	961214EK5	US961214EK5 6		WSTP	11252
FLOT	ZIMMER BIOMET HOLDINGS INC	98956PAP7	US98956PAP7 1	BD5GPH5	ZBH	2434
FLOT	ZOETIS INC	98978VAR4	US98978VAR4 2		ZTS	2501

iShares MSCI Global Energy Producers ETF

FILL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
FILL	20210114	464286343	50000	740325.655	25399.988	19391.980

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FILL	HESS CORP	2023748	HES	120
FILL	APACHE CORP	2043962	APA	164
FILL	CABOT OIL & GAS CORP	2162340	COG	174
FILL	CAMECO CORP	2166160	CCO	173
FILL	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	515
FILL	CHEVRON CORP	2838555	CVX	837
FILL	EOG RESOURCES INC	2318024	EOG	253
FILL	EQT CORP	2319414	EQT	112
FILL	EXXON MOBIL CORP	2326618	XOM	1839
FILL	HOLLYFRONTIER CORP	B5VX1H6	HFC	67
FILL	IMPERIAL OIL LTD	2454241	IMO	111
FILL	RANGE RESOURCES CORP	2523334	RRC	99
FILL	MURPHY OIL CORP	2611206	MUR	64
FILL	OCCIDENTAL PETROLEUM CORP	2655408	OXY	403
FILL	PDC ENERGY INC	B89M5F2	PDCE	43
FILL	CONOCOPHILLIPS	2685717	COP	467
FILL	RELIANCE INDUSTRIES GDR REPRESENTI	B16CYP9	RIGD	256
FILL	SOUTHWESTERN ENERGY	2828619	SWN	299
FILL	SUNCOR ENERGY INC	B3NB1P2	SU	665
FILL	MARATHON OIL CORP	2910970	MRO	347
FILL	VERMILION ENERGY INC	B607XS1	VET	72
FILL	YPF SOCIEDAD ANONIMA ADR EACH REPR	2985945	YPF	77
FILL	OMV AG	4651459	OMV	64
FILL	REPSOL SA	5669354	REP	638
FILL	TOTAL	B15C557	FP	1097
FILL	BP PLC	0798059	BP.	8807
FILL	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	2000
FILL	PETROBRAS	2682365	PETR3	1600
FILL	BEACH ENERGY LTD	6088204	BPT	738
FILL	SANTOS LTD	6776703	STO	767
FILL	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	47
FILL	WOODSIDE PETROLEUM LTD	6979728	WPL	415
FILL	DNO	B15GGN4	DNO	247

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FILL	ENI	7145056	ENI	1108
FILL	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	177
FILL	BHARAT PETROLEUM LTD	6099723	BPCL	282
FILL	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	289
FILL	INDIAN OIL CORP LTD	6253767	IOC	871
FILL	OIL AND NATURAL GAS LTD	6139362	ONGC	1133
FILL	OIL SEARCH LTD	6657604	OSH	864
FILL	PETRON CORP	6684130	PCOR	2000
FILL	UNITED TRACTORS	6230845	UNTR	700
FILL	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	727
FILL	S-OIL CORP	6406055	010950	20
FILL	ARC RESOURCES LTD	B6463M8	ARX	152
FILL	FREEHOLD ROYALTIES LTD	B3SJKB0	FRU	43
FILL	PIONEER NATURAL RESOURCE	2690830	PXD	89
FILL	INNER MONGOLIA YITAI COAL LTD B	6019011	900948	600
FILL	VALERO ENERGY CORP	2041364	VLO	177
FILL	MEDCO ENERGI INTERNASIONAL	6254511	MEDC	3400
FILL	CNX RESOURCES CORP	BF3FTF4	CNX	99
FILL	DEVON ENERGY CORP	2480677	DVN	260
FILL	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	132
FILL	PETROCHINA LTD H	6226576	857	8000
FILL	TULLOW OIL PLC	0150080	TLW	581
FILL	EQUINOR	7133608	EQNR	425
FILL	EXXARO RESOURCES LTD	6418801	EXX	109
FILL	CONTINENTAL RESOURCES INC	B1XGWS3	CLR	40
FILL	CIMAREX ENERGY	2987521	XEC	45
FILL	ENERPLUS CORP	B584T89	ERF	105
FILL	ADVANTAGE OIL AND GAS LTD	B66PKS8	AAV	81
FILL	PEYTO EXPLORATION & DEVELOPMENT CO	B6775F5	PEY	71
FILL	LUNDIN ENERGY	7187627	LUNE	81
FILL	CRESCENT POINT ENERGY CORP	B67C8W8	CPG	236
FILL	SURGUTNEFTEGAS PUBLIC JOINT ADR	B01WHG9	SGGD	5
FILL	TURKIYE PETROL RAFINERILERI A	B03MYT9	TUPRS	54
FILL	NEW HOPE CORPORATION LTD	6681960	NHC	186

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FILL	COOPER ENERGY LTD	6515616	COE	675
FILL	BANPU NON-VOTING DR PCL	6368348	BANPU.R	1800
FILL	BANGCHAK CORPORATION ORS NON-VOTIN	6360032	BCP.R	500
FILL	MARI PETROLEUM COMPANY LTD	6544502	MARI	20
FILL	PAKISTAN PETROLEUM LTD	B02VH21	PPL	200
FILL	IRPC NON-VOTING DR PCL	6366171	IRPC.R	4900
FILL	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	600
FILL	PAKISTAN OIL FIELDS LTD	6677141	POL	42
FILL	SEMIRARA MINING AND POWER	BQ13Z04	SCC	400
FILL	TAMBANG BATUBARA BUKIT ASAM	6565127	PTBA	1500
FILL	THAI OIL NON-VOTING DR PCL	B030K62	TOP.R	500
FILL	OIL & GAS DEVELOPMENT COMPANY LTD	6732716	OGDC	246
FILL	EQUITAL LTD	6677356	EQTL	9
FILL	NAPHTHA ISRAEL PETROLEUM CORP LTD	6621966	NFTA	20
FILL	WHITECAP RESOURCES INC	B418WK4	WCP	176
FILL	BIRCHCLIFF ENERGY LTD	B0B55N1	BIR	131
FILL	CANACOL ENERGY LTD	B97DSV1	CNE	66
FILL	SURGUTNEFTEGAZ	B5BHQP1	SNGS	3100
FILL	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	3000
FILL	TATNEFT	B59BXN2	TATN	611
FILL	NESTE	B06YV46	NESTE	183
FILL	GRUPA LOTOS SA	B0B8Z41	LTS	42
FILL	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	1500
FILL	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	1781
FILL	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	1616
FILL	PAO NOVATEK GDR	B0DK750	NVTK	40
FILL	DANA GAS	B0VR4L8	DANA	1567
FILL	SERICA ENERGY PLC	B0CY5V5	SQZ	75
FILL	INPEX CORP	B10RB15	1605	400
FILL	COAL INDIA LTD	B4Z9XF5	COALINDIA	542
FILL	RABIGH REFINING AND PETROCHEMICAL	B2PF1B1	2380	96
FILL	SARAS	B04F679	SRS	296
FILL	NK LUKOIL	B59SNS8	LKOH	180

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FILL	GALP ENERGIA SGPS SA	B1FW751	GALP	220
FILL	PAZ OIL CO LTD	B1L3K60	PZOL	4
FILL	OIL REFINERIES LTD	B1S0581	ORL	782
FILL	WHITEHAVEN COAL LTD	B1XQXC4	WHC	385
FILL	CVR ENERGY INC	B23PS12	CVI	13
FILL	SK INNOVATION LTD	B232R05	096770	24
FILL	ECOPETROL SA	B2473N4	ECOPETROL	2170
FILL	INDO TAMBANGRAYA MEGAH	B29SK75	ITMG	200
FILL	ESSO (THAILAND) NON-VOTING DR PCL	B2R3W54	ESSO.R	500
FILL	ADARO ENERGY TBK	B3BQFC4	ADRO	6400
FILL	OIL INDIA LTD	B409HQ9	OIL	118
FILL	CENOVUS ENERGY INC	B57FG04	CVE	571
FILL	PAREX RESOURCES INC	B575D14	PXT	63
FILL	ENEOS HOLDINGS INC	B627LW9	5020	1300
FILL	MEG ENERGY CORP	B4XF9J1	MEG	120
FILL	TOURMALINE OIL CORP	B3QJ0H8	TOU	113
FILL	KOSMOS ENERGY LTD	BHK15K6	KOS	167
FILL	MARATHON PETROLEUM CORP	B3K3L40	MPC	283
FILL	MATADOR RESOURCES	B7MSLL8	MTDR	48
FILL	PBF ENERGY INC CLASS A	B7F4TJ7	PBF	45
FILL	DIAMONDBACK ENERGY INC	B7Y8YR3	FANG	69
FILL	NEXGEN ENERGY LTD	B987K72	NXE	141
FILL	PAR PACIFIC HOLDINGS INC	BJH08C3	PARR	17
FILL	ANTERO RESOURCES CORP	BFD2WR8	AR	101
FILL	PRAIRIESKY ROYALTY LTD	BN320L4	PSK	92
FILL	VIPER ENERGY PARTNERS UNITS	BN8TKC1	VNOM	25
FILL	YANZHOU COAL MINING LTD A	BP3R5S5	600188	100
FILL	GUANGHUI ENERGY LTD A	BP3R3N6	600256	300
FILL	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	100
FILL	PETROCHINA LTD A	BP3R206	601857	500
FILL	SEVEN GENERATIONS ENERGY LTD CLASS	BRK0MM4	VII	125
FILL	SHAANXI COAL INDUSTRY LTD A	BS7K5P8	601225	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
FILL	STAR PETROLEUM REFINING PCL NON-VO	BD4DCB0	SPRC.R	800
FILL	SHANXI COKING COAL ENERGY GROUP LT	BD5CKB2	000983	200
FILL	DELEK US HOLDINGS INC	BF5P189	DK	31
FILL	MAGNOLIA OIL GAS CORP CLASS A	BF2GC59	MGY	54
FILL	TALOS ENERGY INC	BDT56V9	TALO	13
FILL	ENERGEAN PLC	BG12Y04	ENOG	43
FILL	SHANXI MEIJIN ENERGY LTD A	BFCCPV4	000723	100
FILL	SAUDI ARABIAN OIL	BJTM270	2222	959
FILL	ARCH RESOURCES INC CLASS A	BLB8B95	ARCH	6
FILL	CAIRN ENERGY PLC	BN0SMB9	CNE	215
FILL	DIVERSIFIED GAS OIL PLC	BYX7JT7	DGOC	286
FILL	BRIGHAM MINERALS INC CLASS A	BJHQ638	MNRL	18
FILL	OVINTIV INC	BJ01KB6	OVV	114
FILL	TEXAS PACIFIC LAND CORP	BM99VY2	TPL	2

iShares U.S. Fixed Income Balanced Risk Factor ETF

FIBR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
FIBR	20210114	02S996948	50000	5103089.888	-1348251.792	-1347700.510

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	1011778 BC / NEW RED FIN	68245XAC3	US68245XAC39	BF191X0	BCULC	2375
FIBR	1011778 BC UNLIMITED LIABILITY CO	68245XAH2	US68245XAH26	BJJTT70	BCULC	1458
FIBR	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	3750
FIBR	ACE INA HOLDINGS INC	00440EAR8	US00440EAR80	BMSSMG9	CB	1041
FIBR	ACRISURE LLC	00489LAC7	US00489LAC72	BGLSV89	ACRISU	2083
FIBR	ACRISURE LLC / ACRISURE FINANCE IN	00489LAA1	US00489LAA17	BD0G1S3	ACRISU	1041
FIBR	ACTIVISION BLIZZARD INC	00507VAP4	US00507VAP40		ATVI	1250
FIBR	ADIANT US LLC	00688JAA5	US00688JAA51	BJLWJ11	ADNT	2083
FIBR	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	4166
FIBR	AIR LEASE CORPORATION	00914AAH5	US00914AAH59		AL	4791
FIBR	AIR LEASE CORPORATION	00914AAJ1	US00914AAJ16		AL	2708
FIBR	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY27		APD	1666
FIBR	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	2708
FIBR	ALBERTSONS COMPANIES INC	013092AC5	US013092AC57	BK0SQV6	ACI	1666
FIBR	ALBERTSONS COS LLC/SAFEWAY INC/NEW	013092AA9	US013092AA91	BHX0XV7	ACI	7208
FIBR	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	10875
FIBR	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	6250
FIBR	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	6250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	ALLISON TRANSMISSION INC	019736AF4	US019736AF46	BHRH8R5	ALSN	3958
FIBR	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	3750
FIBR	ALTICE FINANCING SA	02154CAE3	US02154CAE30	BZ3G548	ALTICE	8333
FIBR	ALTICE FRANCE SA (FRANCE)	67054KAA7	US67054KAA79	BZ8G2W0	SFRFP	8333
FIBR	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	11666
FIBR	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	4500
FIBR	AMC NETWORKS INC	00164VAE3	US00164VAE39	BZ9P8N9	AMCX	2083
FIBR	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	4166
FIBR	AMERICAN HONDA FINANCE CORPORATION	02665WDL2	US02665WDL28		HNDA	5416
FIBR	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	6083
FIBR	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	2083
FIBR	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	2083
FIBR	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	8333
FIBR	AMERIGAS PARTNERS LP/AMERIGAS FINA	030981AH7	US030981AH76	BYMXBC3	APU	1875
FIBR	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	4916
FIBR	AMERISOURCE BERGEN CORPORATION	03073EAR6	US03073EAR62		ABC	1875
FIBR	AMKOR TECHNOLOGY INC	031652BK5	US031652BK50	BJHGB00	AMKR	4166
FIBR	ANTERO RESOURCES CORP	03674XAC0	US03674XAC02	BW39G98	AR	4166
FIBR	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	2083
FIBR	APACHE CORPORATION	037411BF1	US037411BF15	BK1M2B9	APA	2916
FIBR	APACHE CORPORATION	037411BJ3	US037411BJ37		APA	4166
FIBR	APPALACHIAN POWER CO	037735CU9	US037735CU97	BXPB5S1	AEP	4166
FIBR	ARDAGH PACKAGING FINANCE PLC	03969AAP5	US03969AAP57	BK5HL24	ARGID	8333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	12500
FIBR	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	8333
FIBR	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	17291
FIBR	AT&T INC	00206RHP0	US00206RHP01	BK5YPW3	T	4166
FIBR	AVAYA INC.	053499AL3	US053499AL36		AVYA	1250
FIBR	BAIDU INC	056752AS7	US056752AS75		BIDU	8333
FIBR	BALL CORP	058498AS5	US058498AS54	B976RJ1	BLL	2083
FIBR	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	2083
FIBR	BALTIMORE GAS AND ELECTRIC CO	059165EE6	US059165EE64	B87KS71	EXC	4166
FIBR	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	13750
FIBR	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	5000
FIBR	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	8333
FIBR	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	18750
FIBR	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	13583
FIBR	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	6250
FIBR	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	4166
FIBR	BANK OF AMERICA CORP	06051GJG5	US06051GJG55		BAC	2916
FIBR	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	8333
FIBR	BANK OF MONTREAL	06368EA36	US06368EA361		BMO	9583
FIBR	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	6250
FIBR	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	8333
FIBR	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	1666
FIBR	BAUSCH HEALTH COMPANIES INC	071734AF4	US071734AF49	BK8KJZ9	BHCCN	1041
FIBR	BAUSCH HEALTH COMPANIES INC	91831AAC5	US91831AAC53	BWD21S1	BHCCN	6250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	BAUSCH HEALTH COMPANIES INC	91911KAN2	US91911KAN28	BF032J6	BHCCN	5416
FIBR	BAUSCH HEALTH COMPANIES INC (DELA	91911XAW4	US91911XAW48	BFY2Z12	BHCCN	4166
FIBR	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	9166
FIBR	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	1041
FIBR	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	1041
FIBR	BERKSHIRE HATHAWAY ENERGY CO	084659BA8	US084659BA88		BRKHEC	1041
FIBR	BERKSHIRE HATHAWAY FINANCE CORP	084664CU3	US084664CU37		BRK	7083
FIBR	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	5000
FIBR	BERRY GLOBAL INC	08576PAA9	US08576PAA93	BDT73B4	BERY	1041
FIBR	BERRY PLASTICS ESCROW CORP	085770AA3	US085770AA31	BJKFFH9	BERY	4166
FIBR	BLACK HILLS CORPORATION	092113AL3	US092113AL30	BZ128M7	BKH	2083
FIBR	BOEING CO	097023CS2	US097023CS21		BA	5208
FIBR	BOEING CO	097023CT0	US097023CT04		BA	2916
FIBR	BOMBARDIER INC	097751BF7	US097751BF74	B6TN669	BBDBCN	2083
FIBR	BOMBARDIER INC	097751BP5	US097751BP56	BYZN7N3	BBDBCN	2083
FIBR	BOMBARDIER INC	097751BT7	US097751BT78	BHL3S24	BBDBCN	3125
FIBR	BOOZ ALLEN HAMILTON INC	09951LAA1	US09951LAA17		BAH	625
FIBR	BOSTON SCIENTIFIC CORP	101137AQ0	US101137AQ02	BXQ9681	BSX	3125
FIBR	BOYD GAMING CORPORATION	103304BQ3	US103304BQ38	BD5KT64	BYD	1666
FIBR	BRAND INDUSTRIAL SERVICES INC	10524PAB6	US10524PAB67	BZ3FZS9	BRANDI	1041
FIBR	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	625
FIBR	BROADCOM INC	11135FAN1	US11135FAN15		AVGO	4166
FIBR	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	2916

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	BROOKFIELD RESIDENTIAL PROPERTIES	11283YAB6	US11283YAB65	BKVJXG2	BRPCN	3125
FIBR	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	3750
FIBR	BUILDERS FIRSTSOURCE INC	12008RAN7	US12008RAN70		BLDR	833
FIBR	BUNGE LIMITED FINANCE CORPORATION	120568BB5	US120568BB55		BG	3333
FIBR	BWAY HOLDING CO	12429TAD6	US12429TAD63	BYYQMZ0	BWY	3125
FIBR	CALPINE CORP	131347CK0	US131347CK09	BYZ97P3	CPN	4500
FIBR	CALPINE CORP	131347CM6	US131347CM64	BJVS9S6	CPN	2083
FIBR	CALPINE CORP	131347CN4	US131347CN48	BKZMMC6	CPN	2500
FIBR	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	2083
FIBR	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	7083
FIBR	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	6666
FIBR	CARNIVAL CORP	143658BC5	US143658BC57	BM8MMV6	CCL	2083
FIBR	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	1041
FIBR	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	1458
FIBR	CASCADES INC.	14739LAB8	US14739LAB80	BJV9C79	CASCN	2083
FIBR	CATALENT PHARMA SOLUTIONS INC	14879EAE8	US14879EAE86	BHWTW30	CTLT	416
FIBR	CATERPILLAR FINANCIAL SERVICES COR	14913R2H9	US14913R2H93	BMD2QK8	CAT	18333
FIBR	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	12500
FIBR	CCO HOLDINGS LLC	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	8750
FIBR	CCO HOLDINGS LLC	1248EPBX0	US1248EPBX05	BF2KJZ0	CHTR	10958
FIBR	CCO HOLDINGS LLC	1248EPCB7	US1248EPCB75	BK8KJX7	CHTR	3125
FIBR	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	833
FIBR	CDK GLOBAL INC	12508EAJ0	US12508EAJ01	BK94J38	CDK	416
FIBR	CDW LLC	12513GBD0	US12513GBD07	BKPQNF8	CDWC	2916

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	CEDAR FAIR LP	150190AE6	US150190AE64		FUN	625
FIBR	CENOVUS ENERGY INC	15135UAS8	US15135UAS87		CVECN	13750
FIBR	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	5208
FIBR	CENTENE CORPORATION	15135BAM3	US15135BAM37		CNC	2083
FIBR	CENTENE CORPORATION	15137TAA8	US15137TAA88	BDTMRC8	CNC	3750
FIBR	CENTURYLINK INC	156700AZ9	US156700AZ93	BYV8DY5	LUMN	4166
FIBR	CENTURYLINK INC	156700BB1	US156700BB17	BJ170W4	LUMN	2708
FIBR	CF INDUSTRIES INC	12527GAD5	US12527GAD51	B9XR0S8	CF	4166
FIBR	CHARLES RIVER LABORATORIES INTERNA	159864AE7	US159864AE78	BK59DC4	CRL	6250
FIBR	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	8916
FIBR	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	29166
FIBR	CHEMOURS COMPANY	163851AE8	US163851AE83	BDFVFH0	CC	1041
FIBR	CHENIERE ENERGY PARTNERS LP	16411QAB7	US16411QAB77	BF2FM12	CQP	2083
FIBR	CHENIERE ENERGY PARTNERS LP	16411QAG6	US16411QAG64		CQP	2083
FIBR	CHEVRON USA INC	166756AR7	US166756AR79		CVX	3333
FIBR	CHS/COMMUNITY HEALTH SYSTEMS INC	12543DBC3	US12543DBC39	BHL3S91	CYH	6250
FIBR	CHURCHILL DOWNS INCORPORATED	171484AE8	US171484AE81	BD3MMN0	CHDN	4166
FIBR	CIT GROUP INC	125581GQ5	US125581GQ55	B8Q8Q83	CIT	4166
FIBR	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	4166
FIBR	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	416
FIBR	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	8333
FIBR	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	7500
FIBR	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	15208
FIBR	CITIGROUP INC	172967MT5	US172967MT50		C	22083
FIBR	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	4166
FIBR	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	4583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	CLEARWATER PAPER CORP	18538RAH6	US18538RAH66	BPG2HY7	CLW	2083
FIBR	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	250
FIBR	CNX RESOURCES CORP	12653CAC2	US12653CAC29	BJQTFW2	CNX	4166
FIBR	COMMERCIAL METALS COMPANY	201723AN3	US201723AN37	BFMXTZ9	CMC	6250
FIBR	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	2083
FIBR	COMSTOCK RESOURCES INC	205677AB3	US205677AB38	BKDLHJ7	CRK	1041
FIBR	COMSTOCK RESOURCES INC	22304LAA8	US22304LAA89	BDZ8BB7	CRK	1666
FIBR	CONTINENTAL RESOURCES INC	212015AS0	US212015AS02	BF19CF9	CLR	4166
FIBR	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAJ1	US21688AAJ16	BYYPS37	RABOBK	10416
FIBR	COSTCO WHOLESALE CORPORATION	22160KAP0	US22160KAP03		COST	7083
FIBR	CREDIT ACCEPTANCE CORPORATION	225310AM3	US225310AM36		CACC	3125
FIBR	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	10416
FIBR	CRESTWOOD MIDSTREAM PARTNERS LP	226373AP3	US226373AP35	BDSHKJ2	CMLP	4166
FIBR	CSC HOLDINGS LLC	126307AH0	US126307AH04	BYZ5N19	CSCHLD	8333
FIBR	CVR PARTNERS LP	12663QAA3	US12663QAA31	BDFK0W7	UAN	4166
FIBR	CVS HEALTH CORP	126650DM9	US126650DM98		CVS	3333
FIBR	DCP MIDSTREAM OPERATING LP	23311VAG2	US23311VAG23	BDG06C8	DCP	3333
FIBR	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	7083
FIBR	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	4791
FIBR	DEUTSCHE BANK AG	251525AM3	US251525AM33	B9ZT6L7	DB	8333
FIBR	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CC1	US251526CC16		DB	7708
FIBR	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	6250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	7291
FIBR	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	2333
FIBR	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	14583
FIBR	DIAMOND SPRTS GROUP LLC/DIAMOND SP	25277LAC0	US25277LAC00	BKKGCN4	DSPT	1416
FIBR	DISH DBS CORP	25470XAL9	US25470XAL91	B9WGB72	DISH	3125
FIBR	DISH DBS CORP	25470XAW5	US25470XAW56	BVRZ8M2	DISH	4166
FIBR	DISH DBS CORP	25470XAY1	US25470XAY13	BYVR0K7	DISH	4166
FIBR	DOLLAR GENERAL CORPORATION	256677AG0	US256677AG02		DG	1041
FIBR	DOMINION RESOURCES INC/VA	25746UCK3	US25746UCK34	BZ03LH7	D	4166
FIBR	DPL INC	233293AQ2	US233293AQ29		AES	2083
FIBR	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	8125
FIBR	DUKE ENERGY CAROLINAS LLC	26442CAS3	US26442CAS35	BZ3FFL2	DUK	5416
FIBR	ELECTRONIC ARTS INC	285512AC3	US285512AC38	BYXB6B0	EA	1250
FIBR	EMBARQ CORP	29078EAA3	US29078EAA38	B156W36	LUMN	2083
FIBR	ENTERGY LOUISIANA LLC	29364WAK4	US29364WAK45	B4ZMXS7	ETR	5458
FIBR	EQM MIDSTREAM PARTNERS LP	26885BAK6	US26885BAK61		EQM	2291
FIBR	EQT CORP	26884LAH2	US26884LAH24		EQT	1041
FIBR	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	3125
FIBR	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	6041
FIBR	ESH HOSPITALITY INC	26907YAA2	US26907YAA29	BXB0LB7	STAY	6250
FIBR	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	4166
FIBR	FAIR ISAAC CORP	303250AF1	US303250AF16	BKV3193	FAIRIC	6666
FIBR	FGOLD 15YR GIANT	3128MFKU1	US3128MFKU18		FGG16407	4397
FIBR	FGOLD 15YR GIANT	3128MMX24	US3128MMX243		FGG18696	3125
FIBR	FGOLD 15YR GIANT	3128MMZB2	US3128MMZB23		FGG18737	7291
FIBR	FGOLD 30YR GIANT	3128MJ4T4	US3128MJ4T43		FGG08833	1625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	FGOLD 30YR GIANT	3128MJX39	US3128MJX397		FGG08697	48551
FIBR	FGOLD 30YR GIANT	3128MJYM6	US3128MJYM67	BFFJQF3	FGG08715	20202
FIBR	FGOLD 30YR GIANT	3128MJYU8	US3128MJYU83		FGG08722	1250
FIBR	FGOLD 30YR GIANT	3128MJZB9	US3128MJZB93		FGG08737	47416
FIBR	FGOLD 30YR GIANT	3128MJZF0	US3128MJZF08		FGG08741	9642
FIBR	FHLMC 15YR UMBS	3132D54E9	US3132D54E92		FRSB8021	33958
FIBR	FHLMC 15YR UMBS	3133G6HZ1	US3133G6HZ12		FRQN0248	4250
FIBR	FHLMC 15YR UMBS SUPER	3132CWC85	US3132CWC850		FRSB0095	8660
FIBR	FHLMC 15YR UMBS SUPER	3132CWCE2	US3132CWCE21		FRSB0069	28581
FIBR	FHLMC 15YR UMBS SUPER	3132CWM84	US3132CWM842		FRSB0383	21399
FIBR	FHLMC 15YR UMBS SUPER	3132D6NR7	US3132D6NR70		FRSB8500	24649
FIBR	FHLMC 15YR UMBS SUPER	3132D6NW6	US3132D6NW65		FRSB8505	34967
FIBR	FHLMC 30YR UMBS	31334YPK7	US31334YPK72		FRQA2226	23182
FIBR	FHLMC 30YR UMBS	31334YPW1	US31334YPW11		FRQA2237	53841
FIBR	FHLMC 30YR UMBS	3133A36A1	US3133A36A18		FRQA8965	16913
FIBR	FHLMC 30YR UMBS	3133A4L20	US3133A4L200		FRQA9345	83333
FIBR	FHLMC 30YR UMBS	3133KGGQ5	US3133KGGQ55		FRRA1107	35541
FIBR	FHLMC 30YR UMBS	3133KH4E3	US3133KH4E30		FRRA2621	5183
FIBR	FHLMC 30YR UMBS	3133KJLB6	US3133KJLB60		FRRA3022	6365
FIBR	FHLMC 30YR UMBS	3133KJQ39	US3133KJQ395		FRRA3174	15625
FIBR	FHLMC 30YR UMBS	3133KJXK3	US3133KJXK32		FRRA3382	13750
FIBR	FHLMC 30YR UMBS	3133KKWK1	US3133KKWK14		FRRA4250	8333
FIBR	FHLMC 30YR UMBS MIRROR	31329PZC0	US31329PZC03		FRZA6139	8456
FIBR	FHLMC 30YR UMBS MIRROR	3132A5GA7	US3132A5GA75		FRZS4693	38797
FIBR	FHLMC 30YR UMBS MIRROR	3132A5HX6	US3132A5HX69		FRZS4746	15240
FIBR	FHLMC 30YR UMBS MIRROR	3132AEB39	US3132AEB391		FRZT1858	24490
FIBR	FHLMC 30YR UMBS SUPER	3132DV3Y9	US3132DV3Y92		FRSD8015	2083
FIBR	FHLMC 30YR UMBS SUPER	3132DV6V2	US3132DV6V27		FRSD8084	12500
FIBR	FHLMC 30YR UMBS SUPER	3132DVLA1	US3132DVLA16		FRSD7521	9510
FIBR	FHLMC 30YR UMBS SUPER	3132DVLC7	US3132DVLC71		FRSD7523	3153
FIBR	FHLMC 30YR UMBS SUPER	3132DVLK9	US3132DVLK97		FRSD7530	38541

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	FHLMC GOLD 30YR	3132JMLM9	US3132JMLM90		FGQ20332	2083
FIBR	FHLMC GOLD 30YR	3132QVDD0	US3132QVDD00		FGQ38199	1392
FIBR	FHLMC GOLD 30YR	3132QWPU7	US3132QWPU79		FGQ39434	1633
FIBR	FHLMC GOLD 30YR	3132VPK23	US3132VPK238		FGQ63012	1083
FIBR	FHLMC GOLD 30YR	3132VQGS9	US3132VQGS91		FGQ63808	2340
FIBR	FHLMC GOLD 30YR	3132VQLR5	US3132VQLR53		FGQ63935	3630
FIBR	FHLMC GOLD 30YR	3132WEWJ7	US3132WEWJ79		FGQ41548	2614
FIBR	FHLMC GOLD 30YR	3132WKQ84	US3132WKQ846		FGQ45878	2461
FIBR	FHLMC GOLD 30YR	3132WQAT2	US3132WQAT20		FGQ49917	1041
FIBR	FHLMC GOLD 30YR	3132Y1GL6			FGQ57402	1166
FIBR	FHLMC GOLD 30YR GIANT	3132XCR98	US3132XCR989		FGG67712	3166
FIBR	FHLMC GOLD 30YR GIANT	31335ATG3	US31335ATG30		FGG60551	14583
FIBR	FHLMC GOLD 30YR GIANT	31335AYT9	US31335AYT95	BDD0TN3	FGG60722	3903
FIBR	FHLMC GOLD 30YR GIANT	31335B7C4	US31335B7C43		FGG61791	3231
FIBR	FHLMC GOLD 30YR GIANT	31335BLL8	US31335BLL89		FGG61231	1242
FIBR	FHLMC GOLD 30YR GIANT	31335BRK4	US31335BRK43		FGG61390	13272
FIBR	FHLMC GOLD 30YR GIANT	31335BYT7	US31335BYT78		FGG61622	5625
FIBR	FHLMC GOLD 30YR GIANT	31335CBP8	US31335CBP86		FGG61846	41
FIBR	FIDELITY & GUARANTY LIFE HOLDINGS	315786AC7	US315786AC73	BFFY3K2	FNF	2083
FIBR	FINANCIAL & RISK US HOLDINGS INC	31740LAA1	US31740LAA17	BF2PL04	FINRSK	625
FIBR	FINANCIAL & RISK US HOLDINGS INC	31740LAC7	US31740LAC72	BF2PJV1	FINRSK	3958
FIBR	FIRST REPUBLIC BANK	33616CHQ6	US33616CHQ69		FRC	10416
FIBR	FIVE POINT OPERATING COMPANY LP	33834YAA6	US33834YAA64	BDVNGP5	FPH	5208
FIBR	FLEX LTD	33938XAC9	US33938XAC92		FLEX	833
FIBR	FMC CORPORATION	302491AT2	US302491AT29	BJYGNN0	FMC	5916
FIBR	FMG RESOURCES (AUGUST 2006) PTY LT	30251GBA4	US30251GBA40	BK5GTT4	FMGAU	1875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	FNMA 15YR	3140E4BH9	US3140E4BH9 5		FNBA0039	14048
FIBR	FNMA 15YR	3140E9J80	US3140E9J80 4		FNBA4786	4166
FIBR	FNMA 15YR	3140EVPN1	US3140EVPN1 6		FNBC1328	27250
FIBR	FNMA 15YR	3140J8EY5	US3140J8EY5 4		FNBM3750	5422
FIBR	FNMA 15YR	3140J8K93	US3140J8K93 2		FNBM3919	5208
FIBR	FNMA 15YR	3140J8ST1			FNBM4129	8458
FIBR	FNMA 15YR	3140J8SW4			FNBM4132	3250
FIBR	FNMA 15YR	3140J9D65	US3140J9D65 3		FNBM4624	6333
FIBR	FNMA 15YR	3140J9SE2	US3140J9SE2 8		FNBM5016	15964
FIBR	FNMA 15YR	3140Q7UL9	US3140Q7UL9 7		FNCA0586	1160
FIBR	FNMA 15YR	31418CXX7	US31418CXX7 2		FNMA3393	6397
FIBR	FNMA 15YR	31418CYZ1	US31418CYZ1 2		FNMA3427	2958
FIBR	FNMA 15YR UMBS	31418DEM0	US31418DEM0 2		FNMA3739	9458
FIBR	FNMA 15YR UMBS	31418DTN2	US31418DTN2 0		FNMA4156	12741
FIBR	FNMA 15YR UMBS SUPER	3140X4Z33	US3140X4Z33 7		FNFM1661	23073
FIBR	FNMA 15YR UMBS SUPER	3140X5MC4	US3140X5MC4 7		FNFM2154	6074
FIBR	FNMA 30YR	3138ETYW0	US3138ETYW0 4	BF0K6Z	FNAL8824	2083
FIBR	FNMA 30YR	3138WF3G9	US3138WF3G9 4	BYVGB78	FNAS6198	8502
FIBR	FNMA 30YR	3138WGFQ2	US3138WGFQ2 4	BF0KXN8	FNAS6474	2083
FIBR	FNMA 30YR	3138WGHD9	US3138WGHD9 2		FNAS6527	5666
FIBR	FNMA 30YR	3138WGHR8	US3138WGHR8 8	BF0KXW7	FNAS6539	2083
FIBR	FNMA 30YR	3138WGYY4	US3138WGYY4 7		FNAS7026	9375
FIBR	FNMA 30YR	3138WJCX4	US3138WJCX4 1		FNAS8185	52083
FIBR	FNMA 30YR	3138WJN38	US3138WJN38 8		FNAS8509	1418
FIBR	FNMA 30YR	3138WJUS5	US3138WJUS5 3		FNAS8692	4670
FIBR	FNMA 30YR	3140EBXA4	US3140EBXA4 9		FNBA6972	2042
FIBR	FNMA 30YR	3140EUU72	US3140EUU72 3		FNBC0605	1727
FIBR	FNMA 30YR	3140EVJC2	US3140EVJC2 5		FNBC1158	21875
FIBR	FNMA 30YR	3140EW6D2	US3140EW6D2 8		FNBC2667	2570
FIBR	FNMA 30YR	3140F9WL5	US3140F9WL5 4		FNBD2450	2083
FIBR	FNMA 30YR	3140FCTC2	US3140FCTC2 5		FNBD5046	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	FNMA 30YR	3140GQ6T8	US3140GQ6T8 4		FNBH2681	6506
FIBR	FNMA 30YR	3140GSNW8	US3140GSNW8 5		FNBH4004	6239
FIBR	FNMA 30YR	3140HFFN4	US3140HFFN4 9		FNBK1972	2409
FIBR	FNMA 30YR	3140HJJL6	US3140HJJL6 8		FNBK4766	7089
FIBR	FNMA 30YR	3140HLJX5			FNBK6577	1127
FIBR	FNMA 30YR	3140J75K7	US3140J75K7 7		FNBM3549	1041
FIBR	FNMA 30YR	3140J7RM9	US3140J7RM9 6		FNBM3191	1884
FIBR	FNMA 30YR	3140J7S30	US3140J7S30 9		FNBM3237	4166
FIBR	FNMA 30YR	3140J8C27	US3140J8C27 7		FNBM3688	6250
FIBR	FNMA 30YR	3140J8DM2	US3140J8DM2 6		FNBM3707	4551
FIBR	FNMA 30YR	3140J8PJ6	US3140J8PJ6 8		FNBM4024	4396
FIBR	FNMA 30YR	3140J92G5	US3140J92G5 6		FNBM5274	2201
FIBR	FNMA 30YR	3140J96V8	US3140J96V8 7		FNBM5383	2125
FIBR	FNMA 30YR	3140J9Q53	US3140J9Q53 1		FNBM4975	2200
FIBR	FNMA 30YR	3140J9SN2	US3140J9SN2 7		FNBM5024	20322
FIBR	FNMA 30YR	3140J9YJ4	US3140J9YJ4 1		FNBM5212	5950
FIBR	FNMA 30YR	3140JLMJ0	US3140JLMJ0 4		FNBN3960	12783
FIBR	FNMA 30YR	3140Q7HS9	US3140Q7HS9 7		FNCA0240	7841
FIBR	FNMA 30YR	3140Q7VR5	US3140Q7VR5 8		FNCA0623	1286
FIBR	FNMA 30YR	3140Q8VZ5	US3140Q8VZ5 7		FNCA1531	2814
FIBR	FNMA 30YR	3140Q9CT8	US3140Q9CT8 1		FNCA1881	125000
FIBR	FNMA 30YR	3140Q9DC4	US3140Q9DC4 8	BDTYM74	FNCA1898	4052
FIBR	FNMA 30YR	3140Q9PA5	US3140Q9PA5 3		FNCA2216	31250
FIBR	FNMA 30YR	3140Q9XX6	US3140Q9XX6 4		FNCA2493	7083
FIBR	FNMA 30YR	3140QA2X7	US3140QA2X7 7		FNCA3489	8954
FIBR	FNMA 30YR	3140QAW97	US3140QAW97 2		FNCA3371	2404
FIBR	FNMA 30YR	3140QAXL9	US3140QAXL9 2		FNCA3382	1839
FIBR	FNMA 30YR	31418C2E3	US31418C2E3 0		FNMA3472	2655
FIBR	FNMA 30YR	31418CV27	US31418CV27 2		FNMA3332	312500
FIBR	FNMA 30YR UMBS	3140QBHB7	US3140QBHB7 7		FNCA3825	2958
FIBR	FNMA 30YR UMBS	3140QBHW1	US3140QBHW1 5		FNCA3844	5338

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	FNMA 30YR UMBS	3140QBPV4	US3140QBPV4 0		FNCA4035	4750
FIBR	FNMA 30YR UMBS	3140QBR75	US3140QBR75 6		FNCA4109	26041
FIBR	FNMA 30YR UMBS	3140QDDQ4	US3140QDDQ4 9		FNCA5510	8124
FIBR	FNMA 30YR UMBS	3140QDFR0	US3140QDFR0 4		FNCA5575	60983
FIBR	FNMA 30YR UMBS	3140QDMC5	US3140QDMC5 1		FNCA5754	3259
FIBR	FNMA 30YR UMBS	3140QEAT9	US3140QEAT9 7		FNCA6317	4376
FIBR	FNMA 30YR UMBS	3140QEKL5	US3140QEKL5 1		FNCA6598	10625
FIBR	FNMA 30YR UMBS	3140QEY30	US3140QEY30 1		FNCA7029	5218
FIBR	FNMA 30YR UMBS	3140QFFJ3	US3140QFFJ3 6		FNCA7368	16683
FIBR	FNMA 30YR UMBS	3140QFFK0	US3140QFFK0 9		FNCA7369	13556
FIBR	FNMA 30YR UMBS	3140QFMW6	US3140QFMW6 3		FNCA7572	39583
FIBR	FNMA 30YR UMBS	3140QFMX4	US3140QFMX4 7		FNCA7573	59375
FIBR	FNMA 30YR UMBS	3140QGLT2	US3140QGLT2 7		FNCA8437	10416
FIBR	FNMA 30YR UMBS	31418DHM7	US31418DHM7 4		FNMA3835	34387
FIBR	FNMA 30YR UMBS	31418DJT0	US31418DJT0 0		FNMA3873	5458
FIBR	FNMA 30YR UMBS	31418DMW9	US31418DMW9 1		FNMA3972	31250
FIBR	FNMA 30YR UMBS	31418DPL0	US31418DPL0 0		FNMA4026	7792
FIBR	FNMA 30YR UMBS SUPER	3140X4DF0	US3140X4DF0 4		FNFM1001	4711
FIBR	FNMA 30YR UMBS SUPER	3140X4GD2	US3140X4GD2 9		FNFM1095	5533
FIBR	FNMA 30YR UMBS SUPER	3140X4HG4	US3140X4HG4 1		FNFM1130	25945
FIBR	FNMA 30YR UMBS SUPER	3140X4QW9	US3140X4QW9 9		FNFM1368	66549
FIBR	FNMA 30YR UMBS SUPER	3140X6F63	US3140X6F63 1		FNFM2888	13109
FIBR	FNMA 30YR UMBS SUPER	3140X7VQ9	US3140X7VQ9 7		FNFM4222	6282
FIBR	FNMA 30YR UMBS SUPER	3140X7VU0	US3140X7VU0 0		FNFM4226	22941
FIBR	FNMA 30YR UMBS SUPER	3140X7VZ9	US3140X7VZ9 6		FNFM4231	31414
FIBR	FNMA 30YR UMBS SUPER	3140X8KW6	US3140X8KW6 7		FNFM4808	9375
FIBR	FNMA 30YR UMBS SUPER	3140X8SQ1	US3140X8SQ1 8		FNFM5026	10455
FIBR	FNMA 40YR MODIFIED STEP RATE	3140FXGJ5	US3140FXGJ5 1		FNBF0200	83904
FIBR	FNMA 40YR REPERFORMIN G MODIFIED	3140FXF23	US3140FXF23 8		FNBF0184	6278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	FNMA 40YR REPERFORMING MODIFIED	3140FXFM9	US3140FXFM99		FNBF0171	6382
FIBR	FORD MOTOR COMPANY	345370CR9	US345370CR99	BYPL1T1	F	5000
FIBR	FORD MOTOR COMPANY	345370CW8	US345370CW84		F	833
FIBR	FORD MOTOR COMPANY	345370CX6	US345370CX67		F	208
FIBR	FORD MOTOR CREDIT COMPANY LLC	345397WW9	US345397WW97	BQRRZ11	F	10791
FIBR	FREEPORT-MCMORAN COPPER & GOLD INC	35671DBC8	US35671DBC83	BFPC4S1	FCX	2083
FIBR	FRONTIER COMMUNICATIONS CORP	35906ABF4	US35906ABF49		FTR	625
FIBR	FS KKR CAPITAL CORP	302635AD9	US302635AD99	BK0P6Y0	FSK	3333
FIBR	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	1041
FIBR	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	5000
FIBR	GENERAL MOTORS FINANCIAL CO INC	37045XBF2	US37045XBF24	BD31B18	GM	8333
FIBR	GENERAL MOTORS FINANCIAL CO INC	37045XBM7	US37045XBM74	BY7RCV6	GM	2291
FIBR	GENERAL MOTORS FINANCIAL CO INC	37045XCP9	US37045XCP96	BGL7X24	GM	10000
FIBR	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	8333
FIBR	GENERAL MOTORS FINANCIAL CO INC	37045XDE3	US37045XDE31		GM	8750
FIBR	GFL ENVIRONMENTAL INC (ALBERTA)	36168QAF1	US36168QAF19	BJBYK25	GFLCN	1875
FIBR	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	1875
FIBR	GLOBAL AIRCRAFT LEASING CO LTD	37960JAA6	US37960JAA60	BKDRG65	GALCLD	2158
FIBR	GLOBAL PAYMENTS INC	891906AD1	US891906AD10	BD5FG80	GPN	13541
FIBR	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	3333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	6041
FIBR	GNMA 30YR TBA(REG C)	01N042625	US01N0426252		GN30	8333
FIBR	GNMA 30YR TBA(REG C)	01N040629	US01N0406296		GN30	8166
FIBR	GNMA 30YR	36179TEZ4	US36179TEZ49		G2MA4652	19173
FIBR	GNMA 30YR	36179VFR6	US36179VFR69		G2MA6476	10708
FIBR	GNMA 30YR	3622A2FW7	US3622A2FW73		GN783781	5001
FIBR	GNMA 30YR PLATINUM	3622A27M8	US3622A27M88		GN784500	6625
FIBR	GNMA 30YR PLATINUM	3622A2ES7	US3622A2ES70		GN783745	5458
FIBR	GNMA 30YR PLATINUM	3622A2XW7	US3622A2XW71		GN784293	4292
FIBR	GNMA 30YR PLATINUM	3622AADS0	US3622AADS03		GN784713	10464
FIBR	GNMA 30YR PLATINUM	3622AADT8	US3622AADT85		GN784714	1708
FIBR	GNMA 30YR PLATINUM	3622AADU5	US3622AADU58		GN784715	4416
FIBR	GNMA 30YR PLATINUM	3622AAEU4	US3622AAEU40		GN784747	4256
FIBR	GNMA II 30YR SF - JUMBO-CONFORMING	36179VQT0	US36179VQT07		G2MA6766	129166
FIBR	GNMA2 30YR	36179MQP8	US36179MQP85		G2MA0462	28125
FIBR	GNMA2 30YR	36179R7H6	US36179R7H66		G2MA3596	18195
FIBR	GNMA2 30YR	36179R7J2	US36179R7J23	BFX80C7	G2MA3597	10511
FIBR	GNMA2 30YR	36179RBX6	US36179RBX61		G2MA2754	9797
FIBR	GNMA2 30YR	36179RD63	US36179RD636		G2MA2825	35444
FIBR	GNMA2 30YR	36179RNX3	US36179RNX34		G2MA3106	5208
FIBR	GNMA2 30YR	36179RS83	US36179RS832		G2MA3243	247798
FIBR	GNMA2 30YR	36179S2Q9	US36179S2Q92		G2MA4383	10991
FIBR	GNMA2 30YR	36179SLT2	US36179SLT23	BYP9XN3	G2MA3938	1299
FIBR	GNMA2 30YR	36179SNX1	US36179SNX17		G2MA4006	1666
FIBR	GNMA2 30YR	36179SSN8	US36179SSN89		G2MA4125	14470
FIBR	GNMA2 30YR	36179SSQ1	US36179SSQ11		G2MA4127	9615
FIBR	GNMA2 30YR	36179SYS0	US36179SYS03		G2MA4321	19070
FIBR	GNMA2 30YR	36179T4Q5	US36179T4Q56	BD5J4R7	G2MA5331	6125
FIBR	GNMA2 30YR	36179T7J8	US36179T7J86		G2MA5397	15959

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	GNMA2 30YR	36179T7K5			G2MA5398	8702
FIBR	GNMA2 30YR	36179T7L3	US36179T7L3 3		G2MA5399	10503
FIBR	GNMA2 30YR	36179TAL9	US36179TAL9 8	BF5Q3Z3	G2MA4511	37876
FIBR	GNMA2 30YR	36179TCY9	US36179TCY9 1	BF5Q6D2	G2MA4587	56346
FIBR	GNMA2 30YR	36179TG41	US36179TG41 1		G2MA4719	17679
FIBR	GNMA2 30YR	36179TLS2	US36179TLS2 3		G2MA4837	15120
FIBR	GNMA2 30YR	36179TLT0	US36179TLT0 6	BKVK246	G2MA4838	9321
FIBR	GNMA2 30YR	36179TSG1	US36179TSG1 2		G2MA5019	10283
FIBR	GNMA2 30YR	36179TXV2	US36179TXV2 4		G2MA5192	8377
FIBR	GNMA2 30YR	36179TZ65	US36179TZ65 0		G2MA5265	8371
FIBR	GNMA2 30YR	36179UEA6	US36179UEA6 0		G2MA5529	16666
FIBR	GNMA2 30YR	36179UGE6	US36179UGE6 4		G2MA5597	7291
FIBR	GNMA2 30YR	36179UH62	US36179UH62 3		G2MA5653	13290
FIBR	GNMA2 30YR	36179UKW1	US36179UKW1 7		G2MA5709	6403
FIBR	GNMA2 30YR	36179UKZ4	US36179UKZ4 8		G2MA5712	13389
FIBR	GNMA2 30YR	36179USW3	US36179USW3 5	BJN4LB9	G2MA5933	1083
FIBR	GNMA2 30YR	36179VDN7	US36179VDN7 3		G2MA6409	21512
FIBR	GNMA2 30YR	36179VDP2	US36179VDP2 2		G2MA6410	72208
FIBR	GNMA2 30YR	36179VFP0	US36179VFP0 4		G2MA6474	12298
FIBR	GNMA2 30YR	36179VME7	US36179VME7 3		G2MA6657	111458
FIBR	GNMA2 30YR	36179VN30	US36179VN30 6		G2MA6710	5250
FIBR	GNMA2 30YR	36179VSJ0	US36179VSJ0 7		G2MA6821	60903
FIBR	GNMA2 30YR	3617NWHH8	US3617NWHH8 1		G2BW4732	13583
FIBR	GNMA2 30YR	3617NWHS4	US3617NWHS4 7		G2BW4741	12666
FIBR	GNMA2 30YR	3617NX3P3	US3617NX3P3 1		G2BW6206	4333
FIBR	GNMA2 30YR	3617QG2H6	US3617QG2H6 3		G2BY0776	4208
FIBR	GNMA2 30YR	3617QG3N2	US3617QG3N2 3		G2BY0805	9375
FIBR	GNMA2 30YR PLATINUM	3622A26S6	US3622A26S6 7		G2784481	55041
FIBR	GNMA2 30YR PLATINUM	3622AAP40	US3622AAP40 7		G2785043	73227
FIBR	GNMA2 30YR TBA (REG C)	21H022622	US21H022622 3		G230J	78750
FIBR	GNMA2 30YR TBA (REG C)	21H040624	US21H040624 7		G230J	47125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	GNMA2 30YR TBA(REG C)	21H032621	US21H0326213		G230J	17208
FIBR	GNMA2 30YR TBA(REG C)	21H042620	US21H0426203		G230J	39666
FIBR	GNMA2 30YR TBA(REG C)	21H050623	US21H0506236		G230J	41041
FIBR	GNMA2 SINGLE FAMILY 30YR	36179SLR6	US36179SLR66	BFX17F8	G2MA3936	13914
FIBR	GOEASY LTD	380355AD9	US380355AD93	BJLPZB2	GSYCN	4791
FIBR	GOGO INTERMEDIATE HOLDINGS LLC	38046XAE3	US38046XAE31	BJMLJ73	GOGO	750
FIBR	GOLDMAN SACHS BDC INC	38147UAD9	US38147UAD90		GSBD	5625
FIBR	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	5000
FIBR	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	6875
FIBR	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	11458
FIBR	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNH727	GS	2291
FIBR	GOLDMAN SACHS GROUP INC/THE	38141GXG4	US38141GXG45		GS	6250
FIBR	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	8083
FIBR	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	16666
FIBR	GRAY ESCROW INC	389284AA8	US389284AA85	BGS1HG1	GTN	2083
FIBR	HASBRO INC	418056AX5	US418056AX57		HAS	2083
FIBR	HAT HOLDINGS I LLC	418751AA1	US418751AA11	BKKJRN8	HASI	2083
FIBR	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	7083
FIBR	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	7083
FIBR	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	1250
FIBR	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	3125
FIBR	HESS MIDSTREAM OPERATIONS LP	428104AA1	US428104AA14	BKVHZF9	HESM	2083
FIBR	HILL-ROM HOLDINGS INC	431475AD4	US431475AD40	BK5GTQ1	HRC	833
FIBR	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	1041

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	HILTON GRAND VACATIONS BORROWER LL	43283QAB6	US43283QAB68	BDD80Y5	HGVLLC	2083
FIBR	HORIZON PHARMA USA INC	44055PAA4	US44055PAA49	BKFH1G8	HZNP	8333
FIBR	HOWMET AEROSPACE INC	013817AJ0	US013817AJ05	BFLRBF6	HWM	4166
FIBR	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	4166
FIBR	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	8333
FIBR	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	8333
FIBR	HUB INTERNATIONAL LTD	44332PAD3	US44332PAD33	BFXTLW7	HBGCN	2083
FIBR	HUDBAY MINERALS INC	443628AG7	US443628AG71	BDSFRW8	HBMCN	2083
FIBR	HUGHES SATELLITE SYSTEMS CORP	444454AF9	US444454AF95	BYQN8F1	SATS	8333
FIBR	HUMANA INC	444859BN1	US444859BN12		HUM	833
FIBR	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	7291
FIBR	ICAHN ENTERPRISES LP	451102BQ9	US451102BQ92	BF0VDZ3	IEP	4166
FIBR	IHS MARKIT LTD	44962LAB3	US44962LAB36	BYNHPT9	INFO	1041
FIBR	IHS MARKIT LTD	44962LAC1	US44962LAC19	BD2BVJ7	INFO	6250
FIBR	IHS MARKIT LTD	44962LAH0	US44962LAH06	BJRF806	INFO	12583
FIBR	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	14291
FIBR	INTERCONTINENTAL EXCHANGE INC	45866FAJ3	US45866FAJ30	BF4Q3W1	ICE	3666
FIBR	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	6250
FIBR	INTERPUBLIC GROUP OF COMPANIES INC	460690BN9	US460690BN94	BF5HW60	IPG	1041
FIBR	INTERSTATE POWER AND LIGHT CO	461070AQ7	US461070AQ74	BJLWN31	LNT	1458
FIBR	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	JAGGED PEAK ENERGY LLC	47009LAC9	US47009LAC90	BJXH6K2	JAG	833
FIBR	JBS USA LUX SA	46590XAA4	US46590XAA46	BJH0CW1	JBSSBZ	416
FIBR	JBS USA LUX SA	46590XAB2	US46590XAB29	BJMSRR0	JBSSBZ	4166
FIBR	JD.COM INC	47215PAE6	US47215PAE60		JD	9166
FIBR	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	2500
FIBR	JPMORGAN CHASE & CO	46625HJY7	US46625HJY71	BR17VT4	JPM	8333
FIBR	JPMORGAN CHASE & CO	46625HKC3	US46625HKC33	BWB9333	JPM	1666
FIBR	JPMORGAN CHASE & CO	46625HRV4	US46625HRV41	BDHBPY5	JPM	12500
FIBR	JPMORGAN CHASE & CO	46647PAE6	US46647PAE60	BYZ0Z63	JPM	958
FIBR	JPMORGAN CHASE & CO	46647PAH9	US46647PAH91	BD97KY6	JPM	1333
FIBR	JPMORGAN CHASE & CO	46647PAY2	US46647PAY25	BH31XJ8	JPM	1666
FIBR	JPMORGAN CHASE & CO	46647PBT2	US46647PBT21		JPM	11041
FIBR	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	1041
FIBR	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	5000
FIBR	KAISER ALUMINUM CORPORATION	483007AJ9	US483007AJ91	BKQQ380	KALU	4166
FIBR	KEMPER CORP	488401AB6	US488401AB66	BVZ6WB4	KMPR	2083
FIBR	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	2708
FIBR	KFC HLD/PIZZA HUT/TACO	48250NAB1	US48250NAB10	BD203H6	YUM	4166
FIBR	KFC HOLDING CO/PIZZA HUT HOLDINGS	48250NAC9	US48250NAC92	BDFZC60	YUM	4458
FIBR	L BRANDS INC	501797AR5	US501797AR52	BKDK954	LB	3125
FIBR	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	6250
FIBR	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	3125
FIBR	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	7083
FIBR	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	2083
FIBR	LEVEL 3 FINANCING INC	527298BH5	US527298BH52	BD97F41	LVLTT	2083
FIBR	LEVEL 3 FINANCING INC	527298BN2	US527298BN21	BKB0R30	LVLTT	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	M/I HOMES INC	55305BAS0	US55305BAS07		MHO	1666
FIBR	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	26250
FIBR	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	4166
FIBR	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	6250
FIBR	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	2500
FIBR	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	2708
FIBR	MATADOR RESOURCES CO	576485AE6	US576485AE64	BJ1MZM4	MTDR	1250
FIBR	MATCH GROUP INC	57665RAG1	US57665RAG11	BDSHS54	MTCHII	2875
FIBR	MATCH GROUP INC	57665RAJ5	US57665RAJ59	BJMFJ86	MTCHII	2291
FIBR	MATCH GROUP INC	57665RAL0	US57665RAL06		MTCHII	1875
FIBR	MCCORMICK & COMPANY INCORPORATE D	579780AL1	US579780AL12	BF53JH8	MKC	9791
FIBR	MCCORMICK & COMPANY INCORPORATE D	579780AM9	US579780AM94	BF53JF6	MKC	12500
FIBR	MCKESSON CORP	581557BQ7	US581557BQ70		MCK	4375
FIBR	MERCK & CO INC	58933YAY1	US58933YAY14		MRK	5000
FIBR	MERITAGE HOMES CORP	59001ABA9	US59001ABA97	BDGKYC4	MTH	2083
FIBR	MGM GROWTH PROPERTIES OPERATING PA	55303XAC9	US55303XAC92	BD899Z7	MGMGPO	2083
FIBR	MGM GROWTH PROPERTIES OPERATING PA	55303XAJ4	US55303XAJ46	BKSLLW3	MGMGPO	3333
FIBR	MGM RESORTS INTERNATIONAL	552953CD1	US552953CD18	BDHBPQ7	MGM	1125
FIBR	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	1666
FIBR	MIDAMERICAN ENERGY HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	2083
FIBR	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BU7	US606822BU78		MUFG	8333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	8833
FIBR	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	8333
FIBR	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	11666
FIBR	MORGAN STANLEY	6174468L6	US6174468L62		MS	416
FIBR	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	4583
FIBR	MORGAN STANLEY	6174468R3	US6174468R33		MS	8125
FIBR	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	12500
FIBR	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	15625
FIBR	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	8333
FIBR	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	5625
FIBR	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	2458
FIBR	MPT OPERATING PARTNERSHIP LP / MPT	55342UAH7	US55342UAH77	BF2PPR9	MPW	7708
FIBR	MSCI INC	55354GAF7	US55354GAF72	BD0MGN1	MSCI	3125
FIBR	MSCI INC	55354GAH3	US55354GAH39	BJVBH14	MSCI	4166
FIBR	MSCI INC	55354GAK6	US55354GAK67		MSCI	1666
FIBR	MUELLER WATER PRODUCTS INC	624758AE8	US624758AE88	BF4LBB1	MWA	625
FIBR	MUFG UNION BANK NA	90520EAH4	US90520EAH45	BJQ1Y63	UNBC	10416
FIBR	MURPHY OIL CORPORATION	626717AJ1	US626717AJ13	BDH65V7	MUR	1041
FIBR	MURPHY OIL CORPORATION	626717AM4	US626717AM42	BJV9C80	MUR	625
FIBR	MURPHY OIL USA INC	626738AE8	US626738AE88	BKTC8R9	MUSA	4166
FIBR	NASDAQ OMX GROUP INCORPORATE D /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	4166
FIBR	NATIONAL BANK OF CANADA	63307A2M6	US63307A2M63		NACN	10416
FIBR	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	333
FIBR	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	1250
FIBR	NAVIENT CORP	78442FET1	US78442FET12	BKY7YH1	NAVI	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	NETAPP INC	64110DAL8	US64110DAL82		NTAP	1250
FIBR	NETFLIX INC	64110LAS5	US64110LAS51	BG47ZP8	NFLX	4166
FIBR	NETFLIX INC	64110LAT3	US64110LAT35	BJRDX72	NFLX	2083
FIBR	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	3500
FIBR	NEXTERA ENERGY OPERATING PARTNERS	65342QAC6	US65342QAC69	BZ6CLN4	NEP	333
FIBR	NEXTERA ENERGY OPERATING PARTNERS	65342QAK8	US65342QAK85	BJ7HPT0	NEP	1041
FIBR	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	9166
FIBR	NISOURCE INC	65473PAK1	US65473PAK12		NI	3333
FIBR	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	12500
FIBR	NORBORD INC	65548PAF3	US65548PAF36	BK4Q2K7	OSBCN	2291
FIBR	NORTONLIFEL OCK INC	871503AU2	US871503AU26	BYXT818	NLOK	6250
FIBR	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	16000
FIBR	NOVELIS CORP	670001AC0	US670001AC05	BDJ0H22	HNDLIN	2083
FIBR	NOVELIS CORP	670001AE6	US670001AE60	BKLPSC1	HNDLIN	1458
FIBR	NRG ENERGY INC	629377CC4	US629377CC47	BYQJCN5	NRG	8333
FIBR	NUANCE COMMUNICATIONS INC	67020Yaq3	US67020Yaq35	BFNPKW8	NUAN	4166
FIBR	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	3125
FIBR	OCCIDENTAL PETROLEUM CORPORATION	674599DF9	US674599DF90	BK8VN61	OXY	2083
FIBR	OCCIDENTAL PETROLEUM CORPORATION	674599DZ5	US674599DZ54		OXY	2708
FIBR	OCCIDENTAL PETROLEUM CORPORATION	674599EA9	US674599EA94		OXY	2916
FIBR	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	15166
FIBR	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	5416
FIBR	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	6666
FIBR	ONEOK INC	682680AX1	US682680AX11	BKfV9L1	OKE	7500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	2291
FIBR	OUTFRONT MEDIA CAPITAL LLC	69007TAB0	US69007TAB08	BK6WVJ5	OUT	1041
FIBR	OWL ROCK CAPITAL CORP	69121KAE4	US69121KAE47	BNDCHF7	ORCC	833
FIBR	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMVV6B8	PCG	1250
FIBR	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	1666
FIBR	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	1666
FIBR	PANTHER BF AGGREGATOR 2 LP	69867DAA6	US69867DAA63	BJ0M451	POWSOL	2708
FIBR	PANTHER BF AGGREGATOR 2 LP	69867DAC2	US69867DAC20	BJ0M440	POWSOL	1458
FIBR	PARKLAND FUEL CORP	70137TAL9	US70137TAL98	BDZ9VS7	PKICN	1041
FIBR	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	13333
FIBR	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	5833
FIBR	PBF HOLDING COMPANY LLC	69318FAJ7	US69318FAJ75		PBFENE	1458
FIBR	PBF LOGISTICS LP / PBF LOGISTICS F	69318UAB1	US69318UAB17	BYWC3F7	PBFX	1458
FIBR	PEPSICO INC	713448EQ7	US713448EQ79		PEP	10208
FIBR	PERFORMANCE FOOD GROUP INC	69346VAA7	US69346VAA70	BKWG6T6	PFGC	1666
FIBR	PETSMART INC	716768AC0	US716768AC09	BZ3C386	PETM	3500
FIBR	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	7083
FIBR	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	2916
FIBR	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	29416
FIBR	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	2083
FIBR	PILGRIMS PRIDE CORP	72147KAE8	US72147KAE82	BF0KZ32	PPC	4166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	PIONEER NATURAL RESOURCES COMPANY	BRWETX8Z6	DUMBRWETX8Z6		PXD	1041
FIBR	POST HOLDINGS INC	737446AN4	US737446AN44	BD2BTD7	POST	4166
FIBR	POST HOLDINGS INC	737446AP9	US737446AP91	BJ7HPV2	POST	4166
FIBR	PRIME SECURITY SERVICES BORROWER L	74166MAC0	US74166MAC01	BJTRRK3	PRSESE	4166
FIBR	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	2291
FIBR	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AQ9	US744573AQ91		PEG	416
FIBR	PUBLIC STORAGE	74460DAD1	US74460DAD12	BJN4QV4	PSA	11250
FIBR	PULTE GROUP INC	745867AX9	US745867AX94	BYN9BW0	PHM	4166
FIBR	QEP RESOURCES INC	74733VAD2	US74733VAD29	BF8QD72	QEP	1041
FIBR	QORVO INC	74736KAH4	US74736KAH41		QRVO	1250
FIBR	RADIATE HOLDCO LLC	75026JAC4	US75026JAC45		RADIAT	1041
FIBR	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	6666
FIBR	RANGE RESOURCES CORPORATION	75281ABA6	US75281ABA60	BF3TMD5	RRC	2083
FIBR	REALOGY GROUP LLC	75606DAG6	US75606DAG60	BJY5HL3	RLGY	4166
FIBR	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	1458
FIBR	ROPER TECHNOLOGIES INC	776743AB2	US776743AB20	BZ6F854	ROP	1458
FIBR	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	3125
FIBR	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	12500
FIBR	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	6666
FIBR	ROYALTY PHARMA PLC	78081BAA1	US78081BAA17		RPRX	416
FIBR	ROYALTY PHARMA PLC	78081BAB9	US78081BAB99		RPRX	208
FIBR	RPM INTERNATIONAL INC	749685AS2	US749685AS28	B8K3FX2	RPM	12666
FIBR	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	3958
FIBR	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	1875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	SALLY HOLDINGS LLC/SALLY CAPITAL I	79546VAL0	US79546VAL09	BYT5RH9	SBH	4166
FIBR	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	2083
FIBR	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	2500
FIBR	SANTANDER UK PLC	80283LAV5	US80283LAV53	BG47ZY7	SANUK	8333
FIBR	SCIENTIFIC GAMES INTERNATIONAL INC	80874YAW0	US80874YAW03	BF032H4	SGMS	4166
FIBR	SCIENTIFIC GAMES INTERNATIONAL INC	80874YBE9	US80874YBE95	BJLPYT3	SGMS	1041
FIBR	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	2083
FIBR	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	6250
FIBR	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	6041
FIBR	SERVICE CORPORATION INTERNATIONAL	817565CE2	US817565CE22	BK62T02	SCI	1666
FIBR	SHERWIN-WILLIAMS COMPANY (THE)	824348AU0	US824348AU08	BDGKSR7	SHW	83
FIBR	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	4166
FIBR	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	5833
FIBR	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	4791
FIBR	SIMMONS FOODS INC	82873LAA3	US82873LAA35	BZ1DKZ7	SIMFOO	1875
FIBR	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	4791
FIBR	SIRIUS XM RADIO INC	82967NBC1	US82967NBC11	BJYHK54	SIRI	6250
FIBR	SM ENERGY	78454L118	US78454L1180		SM/WS	39
FIBR	SM ENERGY CO	78454LAT7	US78454LAT70		SM	1583
FIBR	SOLERA LLC / SOLERA FINANCE INC	83422AAA1	US83422AAA16	BYPJ7Y2	SLH	2083
FIBR	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	2083

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	SOUTHERN POWER COMPANY	843646AM2	US843646AM23	BD5WCJ4	SO	6250
FIBR	SOUTHWESTERN ENERGY COMPANY	845467AM1	US845467AM16	BZ0WZG1	SWN	4166
FIBR	SPECIALTY BUILDING PRODUCTS HOLDIN	84749AAA5	US84749AAA51		SBPLLC	416
FIBR	SPRINGLEAF FINANCE CORP	85172FAM1	US85172FAM14	BF28TP4	OMF	6458
FIBR	SPRINGLEAF FINANCE CORP	85172FAN9	US85172FAN96	BDTMS47	OMF	1250
FIBR	SPRINGLEAF FINANCE CORP	85172FAP4	US85172FAP45	BJJDP63	OMF	1250
FIBR	SPRINT CAPITAL CORPORATION	852060AT9	US852060AT99	2964029	S	2083
FIBR	SPRINT CORP	85207UAJ4	US85207UAJ43	BVZCLQ0	S	4166
FIBR	SPRINT CORP	85207UAK1	US85207UAK16	BFZYL64	S	2083
FIBR	SS&C TECHNOLOGIES INC	78466CAC0	US78466CAC01	BJQ1YJ6	SSNC	3333
FIBR	STARS GROUP HOLDINGS BV/STARS GROU	85572NAA6	US85572NAA63	BD6JM83	TSGICN	1041
FIBR	SUBURBAN PROPANE PARTNERS L.P/SUBU	864486AH8	US864486AH86	BMMB3L6	SPH	8333
FIBR	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAH3	US86562MAH34	BYM5163	SUMIBK	8333
FIBR	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	8333
FIBR	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCB4	US86562MCB46		SUMIBK	8333
FIBR	SUNOCO LP	86765LAQ0	US86765LAQ05	BKLVX7	SUN	6250
FIBR	SUNOCO LP / SUNOCO FINANCE CORP	86765LAL1	US86765LAL18	BG4PWB7	SUN	1041
FIBR	SUPERIOR PLUS LP	86828LAA0	US86828LAA08	BJCYN25	SPBCN	625
FIBR	T-MOBILE USA INC	87264AAP0	US87264AAP03	BYZGB18	TMUS	8333
FIBR	T-MOBILE USA INC	87264AAV7	US87264AAV70	BFN9L83	TMUS	6250
FIBR	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	833
FIBR	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	5833

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	T-MOBILE USA INC	87264ABH7	US87264ABH77		TMUS	8958
FIBR	TALEN ENERGY SUPPLY LLC	87422VAE8	US87422VAE83	BF2RBY4	TLN	708
FIBR	TALEN ENERGY SUPPLY LLC	87422VAF5	US87422VAF58	BK77J95	TLN	625
FIBR	TALLGRASS ENERGY PARTNERS LP	87470LAD3	US87470LAD38	BYWJVR6	TEP	2083
FIBR	TARGA RESOURCES PARTNERS LP	87612BAP7	US87612BAP76	BMP8TY9	NGLS	6250
FIBR	TARGA RESOURCES PARTNERS LP	87612BBJ0	US87612BBJ08	BZ57HC1	NGLS	1458
FIBR	TARGA RESOURCES PARTNERS LP	87612BBN1	US87612BBN10		NGLS	5041
FIBR	TAYLOR MORRISON COMMUNITIES INC	87724RAB8	US87724RAB87	BJX75H2	TMHC	1041
FIBR	TEEKAY OFFSHORE PARTNERS LP	87901BAB8	US87901BAB80	BFZLNN6	TOO	4166
FIBR	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	3125
FIBR	TELEFLEX INCORPORATED	879369AE6	US879369AE63	BDGLCK1	TFX	2083
FIBR	TELEFLEX INCORPORATED	879369AF3	US879369AF39	BDG2CF9	TFX	2083
FIBR	TELESAT CANADA	87952VAM8	US87952VAM81	BKDN9P3	TELSAT	1250
FIBR	TENET HEALTHCARE CORPORATION	88033GCN8	US88033GCN88	BYX7PW2	THC	8333
FIBR	TENET HEALTHCARE CORPORATION	88033GCS7	US88033GCS75	BD492B8	THC	2083
FIBR	TENET HEALTHCARE CORPORATION	88033GDA5	US88033GDA58	BKRV9T9	THC	6250
FIBR	TERRAFORM POWER OPERATING LLC	88104LAE3	US88104LAE39	BD2BVC0	TERP	2083
FIBR	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	8333
FIBR	TIME WARNER CABLE LLC	88732JBA5	US88732JBA51	B4N1L82	TWC	13708
FIBR	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	8333
FIBR	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	15208
FIBR	TRANSCONTINENTAL GAS PIPE LINE COM	893574AP8	US893574AP88		WMB	5625

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	TRANSDIGM INC	893647AZ0	US893647AZ06	BYPJH97	TDG	2083
FIBR	TRANSDIGM INC	893647BB2	US893647BB29	BF01TB1	TDG	2083
FIBR	TRANSDIGM INC	893647BE6	US893647BE67	BJJQH22	TDG	4166
FIBR	TRANSDIGM INC	893647BH9	US893647BH98	BJV3SS4	TDG	2083
FIBR	TRANSDIGM INC	893647BL0	US893647BL01		TDG	7291
FIBR	TRI POINTE GROUP INC	87265HAF6	US87265HAF64	BF4SN83	TPH	4166
FIBR	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	9166
FIBR	TRIVIUM PACKAGING FINANCE BV	89686QAA4	US89686QAA40	BK0YKJ0	TRIVIU	8333
FIBR	UBER TECHNOLOGIES INC	90353TAF7	US90353TAF75	BMFKWG8	UBER	2916
FIBR	UMBS 15YR TBA	01F022428	US01F0224281		UM15	61333
FIBR	UMBS 15YR TBA	01F040420	US01F0404206		UM15	12708
FIBR	UMBS 15YR TBA	01F032427	US01F0324271		UM15	36125
FIBR	UMBS 15YR TBA (REG B)	01F030421	US01F0304216		UM15	62708
FIBR	UMBS 15YR TBA (REG B)	01F012429	US01F0124291		UM15	35416
FIBR	UMBS 15YR TBA (REG B)	01F020422	US01F0204226		UM15	125000
FIBR	UMBS 30YR TBA (REG A)	01F030629	US01F0306294		UM30	132250
FIBR	UMBS 30YR TBA (REG A)	01F032625	US01F0326250		UM30	88000
FIBR	UMBS 30YR TBA (REG A)	01F040628	US01F0406284		UM30	152208
FIBR	UMBS 30YR TBA (REG A)	01F042624	US01F0426241		UM30	84708
FIBR	UMBS 30YR TBA (REG A)	01F020620	US01F0206205		UM30	288541
FIBR	UMBS 30YR TBA (REG A)	01F022626	US01F0226260		UM30	107000
FIBR	UMBS 30YR TBA (REG A)	01F012627	US01F0126270		UM30	41666
FIBR	UMBS 30YR TBA (REG A)	01F050627	US01F0506273		UM30	9039
FIBR	UMBS 30YR TBA (REG A)	01F052623	US01F0526230		UM30	38541
FIBR	UNION ELECTRIC CO	906548CM2	US906548CM25	BYSWYD6	AEE	416
FIBR	UNITED CONTINENTAL HOLDINGS INC	910047AH2	US910047AH22	BYPBX40	UAL	2083
FIBR	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	4166
FIBR	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	3125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	2083
FIBR	USA COMPRESSION PARTNERS LP	91740PAC2	US91740PAC23	BHPG3B3	USAC	2291
FIBR	USA COMPRESSION PARTNERS LP	91740PAF5	US91740PAF53	BKWC8B0	USAC	4166
FIBR	VALE OVERSEAS LTD	91911TAQ6	US91911TAQ67		VALEBZ	625
FIBR	VECTOR GROUP LTD	92240MBF4	US92240MBF41	BYXJZC8	VGR	7083
FIBR	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	2083
FIBR	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	8666
FIBR	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	7000
FIBR	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	1458
FIBR	VERSCEND ESCROW CORP	92535WAA8	US92535WAA80	BD0BPV9	VCVHHO	625
FIBR	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	16666
FIBR	VIASAT INC	92552VAK6	US92552VAK61	BDG75N3	VSAT	4166
FIBR	VIASAT INC	92552VAL4	US92552VAL45	BJ2X3M2	VSAT	4166
FIBR	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	833
FIBR	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	2083
FIBR	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	833
FIBR	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	3166
FIBR	VISTRA OPERATIONS COMPANY LLC	92840VAF9	US92840VAF94		VST	833
FIBR	WASTE PRO USA INC	94107JAA1	US94107JAA16	BFY0Z83	WASPRO	1250
FIBR	WEC ENERGY GROUP INC	92939UAC0	US92939UAC09		WEC	5833
FIBR	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	18750
FIBR	WESTERN DIGITAL CORPORATION	958102AM7	US958102AM75	BFZHJV4	WDC	2083
FIBR	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AQ3	US960386AQ33		WAB	3958
FIBR	WHITING PETROLEUM CORP	966387508	US9663875089	BKPM646	WLL	2

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FIBR	WILLIS GROUP HOLDINGS PLC	97063PAB0	US97063PAB0 4	B3PNJK7	WLTW	4166
FIBR	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ0 1		WLTW	208
FIBR	WINNEBAGO INDUSTRIES INC	974637AC4	US974637AC4 5		WGO	833
FIBR	XPO LOGISTICS INC	983793AD2	US983793AD2 9	BYZV544	XPO	458
FIBR	YUM! BRANDS INC.	988498AL5	US988498AL5 9	BJDSXL5	YUM	6666
FIBR	ZOETIS INC	98978VAS2	US98978VAS2 5		ZTS	4166

iShares Fallen Angels USD Bond ETF

FALN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
FALN	20210113	02S991220	50000	1461414.171	14127.275	13904.170

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	ADANI ABBOT POINT TERMINAL PTY LTD	00653GAB0	US00653GAB05	BF7J6G2	ADAABB	2950
FALN	ADT CORP	00101JAF3	US00101JAF30	B8DRVX3	ADT	6760
FALN	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	4826
FALN	ALLEGHENY LUDLUM LLC	016900AC6	US016900AC60	2014195	ATI	885
FALN	ALLEGHENY TECHNOLOGIES INC	01741RAF9	US01741RAF91	BC9XYM3	ATI	3508
FALN	AMERICAN AIRLINES 2013-1 CLASS A P	023772AB2	US023772AB21	BPBGFV7	AAL	4098
FALN	AMERICAN AIRLINES 2013-1 PASS THRO	90346WAA1	US90346WAA18	B94MBG7	AAL	4016
FALN	AMERICAN AIRLINES 2013-2 CLASS A P	02377UAB0	US02377UAB08	BCDY886	AAL	8770
FALN	AMERICAN AIRLINES 2015-1 PASS THRO	023770AA8	US023770AA81	BW9P7W0	AAL	6311
FALN	AMERICAN AIRLINES 2016-2 CLASS A P	023764AA1	US023764AA14	BYPF911	AAL	1885
FALN	AMERICAN AIRLINES PASS THROUGH TRU	02376WAA9	US02376WAA99	BYW8LB7	AAL	1475
FALN	AMERICAN AIRLINES PASS THROUGH TRU	02377AAA6	US02377AAA60	BQQP7Y3	AAL	4918
FALN	APACHE CORP	037411AZ8	US037411AZ87	B73KYD6	APA	1393
FALN	APACHE CORP	037411BA2	US037411BA28	B7XL9Z6	APA	7531
FALN	APACHE CORP	037411BC8	US037411BC83	B90LGN0	APA	3934
FALN	APACHE CORPORATION	037411AM7	US037411AM74	2307453	APA	983
FALN	APACHE CORPORATION	037411AR6	US037411AR61	B1P8FN3	APA	2459
FALN	APACHE CORPORATION	037411AW5	US037411AW56	B58CQJ3	APA	8442
FALN	APACHE CORPORATION	037411AY1	US037411AY13	B434WV1	APA	2622
FALN	APACHE CORPORATION	037411BE4	US037411BE40	BGHJVM0	APA	6180

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	APACHE CORPORATION	037411BF1	US037411BF15	BK1M2B9	APA	3934
FALN	APACHE CORPORATION	037411BG9	US037411BG97	BK1M286	APA	2540
FALN	APACHE CORPORATION	03746AAA8	US03746AAA88	2528997	APA	1311
FALN	ARCELORMITTAL	03938LAP9	US03938LAP94	B4VHFF7	MTNA	4508
FALN	ARCELORMITTAL	03938LAS3	US03938LAS34	B5NGHC0	MTNA	2950
FALN	ARCELORMITTAL	03938LAZ7	US03938LAZ76	BYNHY25	MTNA	1803
FALN	ARCELORMITTAL	03938LBA1	US03938LBA17	BJNXWZ7	MTNA	4918
FALN	ARCELORMITTAL	03938LBB9	US03938LBB99	BKFFH7S2	MTNA	4950
FALN	ARCELORMITTAL	03938LBC7	US03938LBC72	BJK5449	MTNA	3390
FALN	AVON PRODUCTS INC	054303AZ5	US054303AZ59	B8YPH38	AVP	1655
FALN	AVON PRODUCTS INC	054303BA9	US054303BA99	B86TRJ4	AVP	3236
FALN	BARCLAYS BANK PLC	06738CAG4	US06738CAG42	3205255	BACR	327
FALN	BED BATH & BEYOND INC	075896AA8	US075896AA80	BP81YF2	BBBY	1911
FALN	BED BATH & BEYOND INC	075896AB6	US075896AB63	BP81YH4	BBBY	1475
FALN	BED BATH & BEYOND INC	075896AC4	US075896AC47	BP81YD0	BBBY	4029
FALN	BELO CORPORATION	080555AE5	US080555AE54	2840464	TGNA	901
FALN	BELO CORPORATION	080555AF2	US080555AF20	2401645	TGNA	1983
FALN	BOMBARDIER INC	097751AL5	US097751AL51	B00SJF1	BBDBCN	1639
FALN	BRINKER INTERNATIONAL INC	109641AG5	US109641AG55	B96WDR0	EAT	1977
FALN	BRINKER INTERNATIONAL INC	109641AH3	US109641AH39	BDCF7T1	EAT	2262
FALN	BUCKEYE PARTNERS L.P.	118230AC5	US118230AC57	2261656	BPL	901
FALN	BUCKEYE PARTNERS LP	118230AK7	US118230AK73	BBDY0V6	BPL	3373
FALN	BUCKEYE PARTNERS LP	118230AM3	US118230AM30	BGDRY29	BPL	2704
FALN	BUCKEYE PARTNERS LP	118230AN1	US118230AN13	BVVN4P7	BPL	2081
FALN	BUCKEYE PARTNERS LP	118230AP6	US118230AP60	BSNH724	BPL	2081
FALN	BUCKEYE PARTNERS LP	118230AQ4	US118230AQ44	BZ1JM93	BPL	3852
FALN	BUCKEYE PARTNERS LP	118230AR2	US118230AR27	BYQKXV3	BPL	2622
FALN	CARNIVAL CORP	143658BC5	US143658BC57	BM8MMV6	CCL	26327
FALN	CARNIVAL CORPORATION	143658AH5	US143658AH53	B39DS95	CCL	1311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	CARPENTER TECHNOLOGY CORP	144285AK9	US144285AK99	B9J9PX8	CRS	2163
FALN	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	3442
FALN	CENOVUS ENERGY INC	15135UAF6	US15135UAF66	B43X0M5	CVECN	9180
FALN	CENOVUS ENERGY INC	15135UAG4	US15135UAG40	B78RBY2	CVECN	3278
FALN	CENOVUS ENERGY INC	15135UAJ8	US15135UAJ88	BD1NQS8	CVECN	2950
FALN	CENOVUS ENERGY INC	15135UAM1	US15135UAM18	BFNL6L7	CVECN	6032
FALN	CENOVUS ENERGY INC	15135UAP4	US15135UAP49	BFNWDQ4	CVECN	3934
FALN	CENOVUS ENERGY INC	15135UAR0	US15135UAR05	BFNL6J5	CVECN	5000
FALN	CENTURYLINK INC	156686AM9	US156686AM96	2148005	LUMN	2868
FALN	CENTURYLINK INC	156700AM8	US156700AM80	B4MDZS7	LUMN	3570
FALN	CENTURYLINK INC	156700AS5	US156700AS50	B7M5R33	LUMN	8885
FALN	CENTURYLINK INC	156700AT3	US156700AT34	B7LV3N4	LUMN	3163
FALN	CF INDUSTRIES INC	12527GAC7	US12527GAC78	B9XZVB2	CF	5032
FALN	CF INDUSTRIES INC	12527GAD5	US12527GAD51	B9XR0S8	CF	5600
FALN	CF INDUSTRIES INC	12527GAE3	US12527GAE35	BKL56J4	CF	4557
FALN	CF INDUSTRIES INC	12527GAF0	US12527GAF00	BKL56K5	CF	4665
FALN	CLIFFS NATURAL RESOURCES INC	18683KAC5	US18683KAC53	B3QD7G8	CLF	1721
FALN	COMMERZBANK AG	20259BAA9	US20259BAA98	BDWGZR8	CMZB	6885
FALN	CON-WAY INC	12612WAB0	US12612WAB00	B02FXQ9	CNW	2114
FALN	CONTINENTAL RESOURCES INC	212015AH4	US212015AH47	B8JZ818	CLR	1340
FALN	CONTINENTAL RESOURCES INC	212015AL5	US212015AL58	BCCWFC4	CLR	5495
FALN	CONTINENTAL RESOURCES INC	212015AN1	US212015AN15	BQRS6M2	CLR	6557
FALN	CONTINENTAL RESOURCES INC	212015AQ4	US212015AQ46	BQS2JK2	CLR	4672
FALN	CONTINENTAL RESOURCES INC	212015AS0	US212015AS02	BF19CF9	CLR	6508
FALN	CROWN CORK & SEAL CO INC	228255AH8	US228255AH83	2581439	CCK	2462

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	DCP MIDSTREAM LLC	23311RAA4	US23311RAA41	B4K4RG4	DCP	2557
FALN	DCP MIDSTREAM LLC	26439XAC7	US26439XAC74	2624516	DCP	2098
FALN	DCP MIDSTREAM LLC	26439XAH6	US26439XAH61	B1GC716	DCP	1852
FALN	DCP MIDSTREAM OPERATING LP	23311VAB3	US23311VAB36	B7RRM84	DCP	2393
FALN	DCP MIDSTREAM OPERATING LP	23311VAD9	US23311VAD91	B92XBZ1	DCP	3196
FALN	DCP MIDSTREAM OPERATING LP	23311VAF4	US23311VAF40	BKR3FX9	DCP	3131
FALN	DELL INC	247025AE9	US247025AE93	2240871	DELL	1967
FALN	DELL INC	24702RAF8	US24702RAF82	B3KC6D1	DELL	2688
FALN	DELL INC	24702RAM3	US24702RAM34	B3PXSG6	DELL	1721
FALN	DELTA AIR LINES INC	247361ZJ0	US247361ZJ00	BDH3QZ9	DAL	6459
FALN	DELTA AIR LINES INC	247361ZN1	US247361ZN12	BFZP587	DAL	3360
FALN	DELTA AIR LINES INC	247361ZP6	US247361ZP69	BFZP598	DAL	3278
FALN	DELTA AIR LINES INC	247361ZT8	US247361ZT81		DAL	4016
FALN	DELTA AIR LINES INC	247361ZU5	US247361ZU54		DAL	5852
FALN	DEUTSCHE BANK AG	251525AM3	US251525AM33	B9ZT6L7	DB	9836
FALN	DEUTSCHE BANK AG	251525AP6	US251525AP63	BWP2TZ2	DB	10245
FALN	DRESDNER FUNDING TRUST I	26156FAA1	US26156FAA12	2423780	CMZB	6885
FALN	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	3504
FALN	EMBARQ CORP	29078EAA3	US29078EAA38	B156W36	LUMN	9852
FALN	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	6609
FALN	ENLINK MIDSTREAM PARTNERS LP	29336UAB3	US29336UAB35	BKSKS96	ENLK	3275
FALN	ENLINK MIDSTREAM PARTNERS LP	29336UAC1	US29336UAC18	BKSKSC9	ENLK	2327
FALN	ENLINK MIDSTREAM PARTNERS LP	29336UAD9	US29336UAD90	BSM8V15	ENLK	3032
FALN	ENLINK MIDSTREAM PARTNERS LP	29336UAE7	US29336UAE73	BXNT1C3	ENLK	4836

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	ENLINK MIDSTREAM PARTNERS LP	29336UAF4	US29336UAF49	BD86G80	ENLK	3360
FALN	ENLINK MIDSTREAM PARTNERS LP	29336UAG2	US29336UAG22	BDVJS80	ENLK	3360
FALN	EPR PROPERTIES	26884UAA7	US26884UAA79	BBP6YC9	EPR	1885
FALN	EPR PROPERTIES	26884UAB5	US26884UAB52	BWC4YR8	EPR	2131
FALN	EPR PROPERTIES	26884UAC3	US26884UAC36	BDRYQ07	EPR	2786
FALN	EPR PROPERTIES	26884UAD1	US26884UAD19	BZ11Z12	EPR	2934
FALN	EPR PROPERTIES	26884UAE9	US26884UAE91	BFNSMR6	EPR	2491
FALN	EPR PROPERTIES	26884UAF6	US26884UAF66	BHQZFR9	EPR	3573
FALN	EQT CORP	26884LAE9	US26884LAE92	BZ2Z1K4	EQT	3606
FALN	EQT CORP	26884LAF6	US26884LAF67	BZ2Z1G0	EQT	8688
FALN	EQT CORP	26884LAG4	US26884LAG41	BJVB6C8	EQT	4803
FALN	EQT CORP	26884LAH2	US26884LAH24		EQT	6590
FALN	EQT MIDSTREAM PARTNERS LP	26885BAA8	US26885BAA89	BPQDQ54	EQM	3196
FALN	EQT MIDSTREAM PARTNERS LP	26885BAB6	US26885BAB62	BZ1BSC4	EQM	3442
FALN	EQT MIDSTREAM PARTNERS LP	26885BAC4	US26885BAC46	BFXXB07	EQM	5655
FALN	EQT MIDSTREAM PARTNERS LP	26885BAD2	US26885BAD29	BFYK668	EQM	6885
FALN	EQT MIDSTREAM PARTNERS LP	26885BAE0	US26885BAE02	BFXXB41	EQM	3688
FALN	FIRSTENERGY CORPORATION	337932AC1	US337932AC13	2819486	FE	5819
FALN	FIRSTENERGY CORPORATION	337932AF4	US337932AF44	B9DM5H7	FE	3442
FALN	FIRSTENERGY CORPORATION	337932AG2	US337932AG27	BDGGZV8	FE	2131
FALN	FIRSTENERGY CORPORATION	337932AH0	US337932AH00	BDC3P91	FE	6147
FALN	FIRSTENERGY CORPORATION	337932AJ6	US337932AJ65	BDC3P80	FE	4590
FALN	FIRSTENERGY CORPORATION	337932AK3	US337932AK39		FE	1298
FALN	FIRSTENERGY CORPORATION	337932AL1	US337932AL12		FE	2459
FALN	FIRSTENERGY CORPORATION	337932AM9	US337932AM94		FE	3360
FALN	FIRSTENERGY CORPORATION	337932AN7	US337932AN77		FE	1311
FALN	FIRSTENERGY CORPORATION	337932AP2	US337932AP26		FE	1885

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	FIRSTENERGY TRANSMISSION LLC	33767BAA7	US33767BAA70	BMNDL73	FE	1721
FALN	FIRSTENERGY TRANSMISSION LLC	33767BAB5	US33767BAB53	BMNDKF4	FE	2059
FALN	FIRSTENERGY TRANSMISSION LLC	33767BAC3	US33767BAC37	BH3W5T5	FE	2154
FALN	FLUOR CORPORATION	343412AC6	US343412AC69	BSPLDT3	FLR	3442
FALN	FLUOR CORPORATION	343412AF9	US343412AF90	BFX5D63	FLR	3688
FALN	FORD MOTOR CO	345370CQ1	US345370CQ17	B8H94Y7	F	2868
FALN	FORD MOTOR COMPANY	345370BR0	US345370BR09	B010WF7	F	459
FALN	FORD MOTOR COMPANY	345370BY5	US345370BY59	5546736	F	983
FALN	FORD MOTOR COMPANY	345370BZ2	US345370BZ25	5619865	F	819
FALN	FORD MOTOR COMPANY	345370CA6	US345370CA64	5733992	F	2950
FALN	FORD MOTOR COMPANY	345370CR9	US345370CR99	BYPL1T1	F	1786
FALN	FORD MOTOR COMPANY	345370CS7	US345370CS72	BYPL1V3	F	1721
FALN	FORD MOTOR CREDIT COMPANY LLC	345397A29	US345397A290		F	1967
FALN	FORD MOTOR CREDIT COMPANY LLC	345397A45	US345397A456	BKM3QM0	F	1311
FALN	FORD MOTOR CREDIT COMPANY LLC	345397WF6	US345397WF64	B8L4S57	F	1311
FALN	FORD MOTOR CREDIT COMPANY LLC	345397WK5	US345397WK59	BCVYH69	F	1311
FALN	FORD MOTOR CREDIT COMPANY LLC	345397WW9	US345397WW97	BQRRZ11	F	1311
FALN	FORD MOTOR CREDIT COMPANY LLC	345397XL2	US345397XL24	BYZ3FB7	F	1967
FALN	FORD MOTOR CREDIT COMPANY LLC	345397XU2	US345397XU23	BD0SY80	F	1967
FALN	FORD MOTOR CREDIT COMPANY LLC	345397XZ1	US345397XZ10	BD076V4	F	1967
FALN	FORD MOTOR CREDIT COMPANY LLC	345397YG2	US345397YG20	BDDXTB0	F	655
FALN	FORD MOTOR CREDIT COMPANY LLC	345397YL1	US345397YL15	BD1QZM4	F	1311
FALN	FORD MOTOR CREDIT COMPANY LLC	345397YQ0	US345397YQ02	BF4G7C9	F	1967
FALN	FORD MOTOR CREDIT COMPANY LLC	345397YT4	US345397YT41	BF00101	F	1311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	FORD MOTOR CREDIT COMPANY LLC	345397ZB2	US345397ZB24	BFMCK53	F	1311
FALN	FORD MOTOR CREDIT COMPANY LLC	345397ZJ5	US345397ZJ59	BG84447	F	983
FALN	FORD MOTOR CREDIT COMPANY LLC	345397ZM8	US345397ZM88	BJ2NY63	F	1311
FALN	FORD MOTOR CREDIT COMPANY LLC	345397ZQ9	US345397ZQ92	BJ0M5H0	F	1967
FALN	FORD MOTOR CREDIT COMPANY LLC	345397ZR7	US345397ZR75	BJYMJ29	F	1967
FALN	FORD MOTOR CREDIT COMPANY LLC	345397ZU0	US345397ZU05	BK4TK35	F	1639
FALN	FORD MOTOR CREDIT COMPANY LLC	345397ZW6	US345397ZW60	BKPHQ30	F	655
FALN	FORD MOTOR CREDIT COMPANY LLC	345397ZX4	US345397ZX44		F	1967
FALN	FORD MOTOR CREDIT COMPANY LLC	34540XAB9	US34540XAB91		F	983
FALN	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAU9	US35671DAU90	B7L11G3	FCX	3396
FALN	FREEPORT-MCMORAN COPPER & GOLD INC	35671DAZ8	US35671DAZ87	BFPC481	FCX	6573
FALN	FREEPORT-MCMORAN COPPER & GOLD INC	35671DBC8	US35671DBC83	BFPC4S1	FCX	12459
FALN	FREEPORT-MCMORAN INC	35671DBJ3	US35671DBJ37	BSN4Q39	FCX	5049
FALN	FREEPORT-MCMORAN INC	35671DBL8	US35671DBL82	BSM5SZ9	FCX	4662
FALN	GENWORTH FINANCIAL INC	37247DAB2	US37247DAB29	B01LWC7	GNW	1983
FALN	GOODYEAR TIRE & RUBBER COMPANY (TH	382550AD3	US382550AD35	2895129	GT	983
FALN	HAWAIIAN HOLDINGS INC PT 13-1A	419838AA5	US419838AA57	B99L590	HA	1967
FALN	HB FULLER CO	359694AB2	US359694AB24	BF370B3	FUL	2193
FALN	HCA INC	197677AC1	US197677AC10	B02LW93	HCA	967
FALN	HCA INC	197677AG2	US197677AG24	2118332	HCA	2301
FALN	HCA INC	197677AH0	US197677AH07	2781347	HCA	1377
FALN	HCA INC	197677AJ6	US197677AJ62	2086592	HCA	868

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	HILLENBRAND INC	431571AB4	US431571AB45	BKTPPC2	HI	2645
FALN	HOSPITALITY PROPERTIES TRUST	44106MAQ5	US44106MAQ50	B3ZD2N1	SVC	3278
FALN	HOSPITALITY PROPERTIES TRUST	44106MAR3	US44106MAR34	BBFL2Q4	SVC	3196
FALN	HOSPITALITY PROPERTIES TRUST	44106MAS1	US44106MAS17	BKKMXW8	SVC	2295
FALN	HOSPITALITY PROPERTIES TRUST	44106MAT9	US44106MAT99	BQSNVG5	SVC	2131
FALN	HOSPITALITY PROPERTIES TRUST	44106MAV4	US44106MAV46	BDF0WW1	SVC	2180
FALN	HOSPITALITY PROPERTIES TRUST	44106MAW2	US44106MAW29	BYW0MN2	SVC	2622
FALN	HOSPITALITY PROPERTIES TRUST	44106MAX0	US44106MAX02	BZ3CYL6	SVC	2786
FALN	HOSPITALITY PROPERTIES TRUST	44106MAY8	US44106MAY84	BFZHJZ8	SVC	2688
FALN	HOSPITALITY PROPERTIES TRUST	44106MAZ5	US44106MAZ59	BKVJX95	SVC	5754
FALN	HOSPITALITY PROPERTIES TRUST	44106MBA9	US44106MBA99	BKVJX73	SVC	3196
FALN	HOSPITALITY PROPERTIES TRUST	44106MBB7	US44106MBB72		SVC	2819
FALN	HOWMET AEROSPACE INC	013817AJ0	US013817AJ05	BFLRBF6	HWM	4262
FALN	HOWMET AEROSPACE INC	013817AK7	US013817AK77	B1P7358	HWM	4180
FALN	HOWMET AEROSPACE INC	013817AQ4	US013817AQ48	B1X8NJ7	HWM	3278
FALN	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	8360
FALN	HOWMET AEROSPACE INC	022249AU0	US022249AU09	2767541	HWM	1885
FALN	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	7786
FALN	IHS MARKIT LTD	44962LAA5	US44962LAA52	BDG22W6	INFO	2950
FALN	IHS MARKIT LTD	44962LAB3	US44962LAB36	BYNHPT9	INFO	2459
FALN	IHS MARKIT LTD	44962LAC1	US44962LAC19	BD2BVJ7	INFO	983
FALN	IHS MARKIT LTD	44962LAF4	US44962LAF40		INFO	4426
FALN	IHS MARKIT LTD	44962LAJ6	US44962LAJ61	BJRF873	INFO	5491
FALN	INGRAM MICRO INC.	457153AF1	US457153AF18	B8N2796	IM	2163

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	INGRAM MICRO INC.	457153AG9	US457153AG90	BTG3ZQ6	IM	3285
FALN	INTESA SANPAOLO SPA	46115HAT4	US46115HAT41	BNH5752	ISPIM	13524
FALN	KRAFT HEINZ FOODS CO	423074AF0	US423074AF08	2874797	KHC	245
FALN	KRAFT HEINZ FOODS CO	42307TAG3	US42307TAG31	2920247	KHC	1147
FALN	KRAFT HEINZ FOODS CO	42307TAH1	US42307TAH14	B3VJFD4	KHC	1803
FALN	KRAFT HEINZ FOODS CO	50076QAE6	US50076QAE61	B8Y96M2	KHC	3688
FALN	KRAFT HEINZ FOODS CO	50076QAN6	US50076QAN60	B87MC97	KHC	1501
FALN	KRAFT HEINZ FOODS CO	50076QAR7	US50076QAR74	B97MM05	KHC	1639
FALN	KRAFT HEINZ FOODS CO	50077LAB2	US50077LAB27	BD7YG30	KHC	5491
FALN	KRAFT HEINZ FOODS CO	50077LAD8	US50077LAD82	BD31G91	KHC	3770
FALN	KRAFT HEINZ FOODS CO	50077LAK2	US50077LAK26	BDGKS33	KHC	3157
FALN	KRAFT HEINZ FOODS CO	50077LAL0	US50077LAL09	BZ4V7B3	KHC	1967
FALN	KRAFT HEINZ FOODS CO	50077LAM8	US50077LAM81	BD7YG52	KHC	3885
FALN	KRAFT HEINZ FOODS CO	50077LAS5	US50077LAS51	BG1ZZ22	KHC	901
FALN	KRAFT HEINZ FOODS CO	50077LAT3	US50077LAT35	BG1ZYX6	KHC	2081
FALN	KRAFT HEINZ FOODS CO	50077LAU0	US50077LAU08		KHC	1721
FALN	KRAFT HEINZ FOODS CO	50077LAW6	US50077LAW63		KHC	901
FALN	KRAFT HEINZ FOODS CO	50077LAY2	US50077LAY20	BK90KN3	KHC	2786
FALN	LIBERTY MEDIA LLC	530715AD3	US530715AD31	2915726	LINTA	1983
FALN	LIBERTY MEDIA LLC	530715AJ0	US530715AJ01	2677327	LINTA	3327
FALN	LIBERTY MUTUAL GROUP INC	53079EAN4	US53079EAN40	B1VX855	LIBMUT	2377
FALN	LIMITED BRANDS INC	532716AK3	US532716AK37	2684565	LB	2557
FALN	LIMITED BRANDS INC	532716AN7	US532716AN75	B23CFM3	LB	1475
FALN	MACK CALI REALTY LP	55448QAS5	US55448QAS57	B832042	CLI	1950
FALN	MACK-CALI REALTY LP	55448QAQ9	US55448QAQ91	B7RLP21	CLI	1672
FALN	MACYS INC	314275AC2	US314275AC25	B1TWZV9	M	1065
FALN	MACYS RETAIL HOLDINGS INC	55616XAF4	US55616XAF42	B7KGR16	M	2786
FALN	MACYS RETAIL HOLDINGS INC	55616XAG2	US55616XAG25	B7KGR83	M	1475

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	MACYS RETAIL HOLDINGS INC	55616XAH0	US55616XAH08	B92RSX0	M	4377
FALN	MACYS RETAIL HOLDINGS INC	55616XAJ6	US55616XAJ63	B92RSZ2	M	1570
FALN	MACYS RETAIL HOLDINGS INC	55616XAK3	US55616XAK37	BCZS983	M	1377
FALN	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	3311
FALN	MACYS RETAIL HOLDINGS INC	55616XAM9	US55616XAM92	BSNMB72	M	2131
FALN	MACYS RETAIL HOLDINGS LLC	55617LAL6	US55617LAL62		M	655
FALN	MAGELLAN HEALTH INC	559079AK4	US559079AK49	BYZ98C7	MGLN	2557
FALN	MARKS AND SPENCER PLC	57069PAA0	US57069PAA03	B29SPW5	MARSPE	1967
FALN	MATTEL INC	577081AU6	US577081AU60	B46HWW8	MAT	1508
FALN	MATTEL INC	577081AW2	US577081AW27	B604531	MAT	2098
FALN	MATTEL INC	577081AY8	US577081AY82	B99J185	MAT	2101
FALN	MBIA INC	55262CAJ9	US55262CAJ99	B047ZK1	MBI	1229
FALN	MDC HOLDINGS INC	552676AQ1	US552676AQ11	B82D1T8	MDC	3413
FALN	MDC HOLDINGS INC	552676AR9	US552676AR93	BHZLVW5	MDC	1737
FALN	MECCANICA HOLDINGS USA INC	583491AC9	US583491AC98	B520DN6	LDOIM	983
FALN	METHANEX CORP	59151KAJ7	US59151KAJ79	BSNZWR8	MXCN	1967
FALN	METHANEX CORPORATION	59151KAK4	US59151KAK43	BSNZWW3	MXCN	2114
FALN	METHANEX CORPORATION	59151KAL2	US59151KAL26		MXCN	4672
FALN	MICHAEL KORS USA INC	59408TAA8	US59408TAA88	BD352L7	KORS	3121
FALN	MIDLAND COGENERATION VENTURE LP	59748TAA7	US59748TAA79	B6Y9695	MIDCOG	2950
FALN	MURPHY OIL CORP	626717AF9	US626717AF90	B7RPD96	MUR	3357
FALN	MURPHY OIL CORPORATION	626717AA0	US626717AA04	2765965	MUR	1639
FALN	MURPHY OIL CORPORATION	626717AG7	US626717AG73	B7WNRX7	MUR	2442

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	NAVIENT CORP	78442FAZ1	US78442FAZ18	2922061	NAVI	3908
FALN	NAVIENT CORP	78442FEL8	US78442FEL85	B7FSZT1	NAVI	4786
FALN	NAVIENT CORP	78442FEQ7	US78442FEQ72	B93LNF8	NAVI	6639
FALN	NEWELL BRANDS INC	651229AV8	US651229AV81	BD3J3K5	NWL	6967
FALN	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	13819
FALN	NEWELL BRANDS INC	651229AY2	US651229AY21	BD3J3M7	NWL	4377
FALN	NEWELL RUBBERMAID INC	651229AQ9	US651229AQ96	BSTLKM1	NWL	1229
FALN	NEWELL RUBBERMAID INC	651229AX4	US651229AX48	BD3J3G1	NWL	2622
FALN	NEWELL RUBBERMAID INC.	651229AM8	US651229AM82	B6XW9R4	NWL	1475
FALN	NEWFIELD EXPLORATION CO	651290AP3	US651290AP34	B5203Q9	OVV	4016
FALN	NEWFIELD EXPLORATION CO	651290AQ1	US651290AQ17	B8HLLX1	OVV	6721
FALN	NEWFIELD EXPLORATION COMPANY	651290AR9	US651290AR99	BWB8YK4	OVV	4672
FALN	NOKIA OYJ	654902AC9	US654902AC90	B40SLR5	NOKIA	3344
FALN	NORDSTROM INC	655664AR1	US655664AR15	BNFX1H8	JWN	6311
FALN	NORDSTROM INC	655664AS9	US655664AS97	BYXCM71	JWN	2540
FALN	NORDSTROM INC	655664AT7	US655664AT70		JWN	3360
FALN	NORDSTROM INC.	655664AH3	US655664AH33	2845425	JWN	1803
FALN	NUSTAR LOGISTICS LP	67059TAC9	US67059TAC99	B6XHWP8	NSUS	1727
FALN	OCCIDENTAL PETROLEUM COR	674599CJ2	US674599CJ22	BDBFN16	OXY	2131
FALN	OCCIDENTAL PETROLEUM CORP	674599CE3	US674599CE35	B89F625	OXY	1967
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CF0	US674599CF00	BYQ27T5	OXY	1557
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CG8	US674599CG82	BYQ2814	OXY	1557
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CH6	US674599CH65	BDBFN27	OXY	2131
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CL7	US674599CL77	BZ1C623	OXY	1557
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CM5	US674599CM50	BZ1C634	OXY	1508

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CN3	US674599CN34	BFN8K61	OXY	2049
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CP8	US674599CP81	BKKGQL0	OXY	2957
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CR4	US674599CR48	BKKGQF4	OXY	1983
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CS2	US674599CS21	BKKGQK9	OXY	2950
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CW3	US674599CW33	BKKGQD2	OXY	5950
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CX1	US674599CX16	BKKGQG5	OXY	1475
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599CY9	US674599CY98	BKKGQH6	OXY	1721
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DB8	US674599DB86	BJSFZS2	OXY	1229
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DC6	US674599DC69	BK8VN94	OXY	2213
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DD4	US674599DD43	BKTC909	OXY	1721
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DE2	US674599DE26		OXY	901
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DF9	US674599DF90	BK8VN61	OXY	3098
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DH5	US674599DH56	BK8VN72	OXY	655
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DJ1	US674599DJ13		OXY	1590
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DK8	US674599DK85		OXY	1147
FALN	OCCIDENTAL PETROLEUM CORPORATION	674599DL6	US674599DL68		OXY	2213
FALN	OCEANEERING INTERNATIONAL INC.	675232AA0	US675232AA07	BSQXCD5	OII	3426
FALN	OVINTIV INC	012873AH8	US012873AH83	2687519	OVV	2049
FALN	OVINTIV INC	012873AK1	US012873AK13	2835772	OVV	3442
FALN	OVINTIV INC	292505AD6	US292505AD65	B02DZ90	OVV	4836
FALN	OVINTIV INC	292505AE4	US292505AE49	B23Y0M4	OVV	3278
FALN	OVINTIV INC	292505AG9	US292505AG96	B29R1C4	OVV	4754
FALN	OVINTIV INC	698900AG2	US698900AG20	B3CTX73	OVV	2049
FALN	OWENS & MINOR INC	690732AE2	US690732AE23	BQVC7B6	OMI	1754

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	P & O PRINCESS CRUISES PLC	693070AD6	US693070AD69	BD03XX3	CCL	1393
FALN	PACTIV CORPORATION	880394AB7	US880394AB71	2847324	REYNOL	1983
FALN	PACTIV CORPORATION	880394AE1	US880394AE11	B5ZPCJ7	REYNOL	1426
FALN	PANOCH ENERGY CENTER LLC	698525AA0	US698525AA05	B2PCZP4	PANOCH	1311
FALN	PATTERSON-UTI ENERGY INC.	703481AB7	US703481AB79	BGRR7M6	PTEN	3475
FALN	PATTERSON-UTI ENERGY INC.	703481AC5	US703481AC52	BK8J633	PTEN	2524
FALN	PITNEY BOWES INC	724479AJ9	US724479AJ97	BKJ9BR1	PBI	2557
FALN	PITNEY BOWES INC	724479AL4	US724479AL44	BYX18X6	PBI	1121
FALN	PITNEY BOWES INC	724479AN0	US724479AN00	BYWJVL0	PBI	2052
FALN	PROVIDENT FINANCING TRUST I	743863AA0	US743863AA09	2209270	UNM	983
FALN	QVC INC	747262AK9	US747262AK96	BD1NKQ4	QVCN	4655
FALN	QVC INC	747262AM5	US747262AM52	BD3CV99	QVCN	1967
FALN	QVC INC	747262AS2	US747262AS23	BRGCND2	QVCN	3606
FALN	QVC INC	747262AU7	US747262AU78	BTDYJN7	QVCN	4213
FALN	QVC INC	747262AW3	US747262AW35	BXRTNR8	QVCN	2622
FALN	QVC INC	747262AY9	US747262AY90		QVCN	4147
FALN	QWEST CORPORATION	912920AK1	US912920AK17	2729013	CTL	1672
FALN	RITE AID CORPORATION	767754AJ3	US767754AJ35	2770550	RAD	1557
FALN	ROCKIES EXPRESS PIPELINE LLC	77340RAD9	US77340RAD98	B3B9SZ7	ROCKIE	1639
FALN	ROCKIES EXPRESS PIPELINE LLC	77340RAM9	US77340RAM97	B4SZ6J5	ROCKIE	3360
FALN	ROCKIES EXPRESS PIPELINE LLC	77340RAR8	US77340RAR84	BH3TYZ5	ROCKIE	3524
FALN	ROCKIES EXPRESS PIPELINE LLC	77340RAS6	US77340RAS67		ROCKIE	2704
FALN	ROCKIES EXPRESS PIPELINE LLC	77340RAT4	US77340RAT41		ROCKIE	2409
FALN	ROLLS-ROYCE PLC	77578JAB4	US77578JAB44	BZBWT91	ROLLS	6885

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	ROYAL CARIBBEAN CRUISES LTD	780153AG7	US780153AG79	2570749	RCL	2131
FALN	ROYAL CARIBBEAN CRUISES LTD	780153AU6	US780153AU63	B80VXH6	RCL	4213
FALN	ROYAL CARIBBEAN CRUISES LTD	780153AW2	US780153AW20	BD1DDN2	RCL	3278
FALN	ROYAL CARIBBEAN CRUISES LTD	780153AY8	US780153AY85		RCL	6967
FALN	ROYAL CARIBBEAN CRUISES LTD	780153AZ5	US780153AZ50		RCL	15573
FALN	RUBY PIPELINE LLC	781172AB7	US781172AB79	B795NB6	RPLLLC	5737
FALN	SAFEWAY INC	786514BA6	US786514BA67	2723866	SWY	1665
FALN	SEAGATE HDD CAYMAN	81180WAH4	US81180WAH43	BPY06H9	STX	3524
FALN	SEAGATE HDD CAYMAN	81180WAL5	US81180WAL54	BYQF211	STX	3275
FALN	SEAGATE HDD CAYMAN	81180WAN1	US81180WAN11	BD6RKV6	STX	3278
FALN	SEAGATE HDD CAYMAN	81180WAR2	US81180WAR25	BY7RLD1	STX	3413
FALN	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	3360
FALN	SEAGATE HDD CAYMAN	81180WAY7	US81180WAY75		STX	3360
FALN	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	3396
FALN	SEALED AIR CORPORATION	81211KAK6	US81211KAK60	2863803	SEE	3114
FALN	SENIOR HOUSING PROPERTIES TRUST	81721MAK5	US81721MAK53	BM4P510	DHC	2157
FALN	SENIOR HOUSING PROPERTIES TRUST	81721MAM1	US81721MAM10	BFMGS84	DHC	3213
FALN	SILVERSEA CRUISE FINANCE LTD	82845LAA8	US82845LAA89	BZ025T4	SILSEA	3524
FALN	SMURFIT KAPPA TREASURY	832724AB4	US832724AB40	2859255	SKGID	1754
FALN	SOUTHEAST SUPPLY HEADER LLC	841504AB9	US841504AB96	BN7N7N4	SESHNG	2622
FALN	SOUTHWESTERN ENERGY COMPANY	845467AH2	US845467AH21	B96TSX2	SWN	1508
FALN	SOUTHWESTERN ENERGY COMPANY	845467AL3	US845467AL33	BV9FYC2	SWN	5852
FALN	SPIRIT AEROSYSTEMS INC	85205TAG5	US85205TAG58	BYZ97L9	SPR	1967
FALN	SPIRIT AEROSYSTEMS INC	85205TAJ9	US85205TAJ97	BDR7P76	SPR	2098

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	SPIRIT AEROSYSTEMS INC	85205TAK6	US85205TAK60	BDR7P87	SPR	4737
FALN	SPRINT CAPITAL CORPORATION	852060AD4	US852060AD48	2327354	S	16639
FALN	SPRINT CAPITAL CORPORATION	852060AT9	US852060AT99	2964029	S	13432
FALN	SUNCOR ENERGY VENTURES CORP	13643EAG0	US13643EAG08	B7V0CL2	SUNEVC	737
FALN	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	2950
FALN	TELECOM ITALIA CAPITAL	87927VAV0	US87927VAV09	B39NQJ1	TITIM	6721
FALN	TELECOM ITALIA CAPITAL SA	87927VAF5	US87927VAF58	B06Y4X6	TITIM	6659
FALN	TELECOM ITALIA CAPITAL SA	87927VAM0	US87927VAM00	B80LG33	TITIM	6681
FALN	TELECOM ITALIA CAPITAL SA	87927VAR9	US87927VAR96	B8DHVZ5	TITIM	6600
FALN	TENET HEALTHCARE CORPORATION	88033GAV2	US88033GAV23	2842749	THC	2491
FALN	TOPAZ SOLAR FARMS LLC	89054XAC9	US89054XAC92		BRKHEC	5484
FALN	TRANSALTA CORP	89346DAE7	US89346DAE76	B640X20	TACN	2000
FALN	TRANSALTA CORP	89346DAF4	US89346DAF42	B8BJX80	TACN	3065
FALN	TRINITY INDUSTRIES INC	896522AH2	US896522AH27	BQZF0N4	TRN	2721
FALN	UAL PASS THROUGH TRUST SERIES 2007	909287AA2	US909287AA20	B1Z5MS8	UAL	3508
FALN	UNDER ARMOUR INC	904311AA5	US904311AA54	BD1JWR7	UA	4173
FALN	UNICREDIT SPA	904678AF6	US904678AF64	BDFZC93	UCGIM	7213
FALN	UNICREDIT SPA	904678AQ2	US904678AQ20	BJ0CMN5	UCGIM	8360
FALN	UNITED STATES STEEL CORP	912909AD0	US912909AD03	B1XKC30	X	2344
FALN	US AIRWAYS 2012-2 CLASS A PASS THR	90345WAD6	US90345WAD65	B92P6C9	AAL	2295
FALN	US CELLULAR CORP	911684AD0	US911684AD06	2209593	USM	3652
FALN	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	13196
FALN	WASHINGTON PRIME GROUP LP	939648AE1	US939648AE19	BF22PS1	WPG	4049
FALN	WESTERN GAS PARTNERS LP	958254AB0	US958254AB09	B8HN8P8	WES	3278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
FALN	WESTERN GAS PARTNERS LP	958254AD6	US958254AD64	BKRV265	WES	3360
FALN	WESTERN GAS PARTNERS LP	958254AF1	US958254AF13	BD2NKX0	WES	3032
FALN	WESTERN GAS PARTNERS LP	958254AH7	US958254AH78		WES	2131
FALN	WESTERN GAS PARTNERS LP	958254AJ3	US958254AJ35	BFXHLK9	WES	4262
FALN	WESTERN GAS PARTNERS LP	958254AK0	US958254AK08	BFXKXC4	WES	2213
FALN	WESTERN GAS PARTNERS LP	958254AL8	US958254AL80	BFX84M5	WES	1885
FALN	WESTERN MIDSTREAM OPERATING LP	958254AE4	US958254AE48	BYLHT44	WES	2868
FALN	WESTERN MIDSTREAM OPERATING LP	958667AA5	US958667AA50		WES	5655
FALN	WESTERN MIDSTREAM OPERATING LP	958667AB3	US958667AB34		WES	5655
FALN	WESTERN MIDSTREAM OPERATING LP	958667AC1	US958667AC17		WES	7032
FALN	WYNDHAM DESTINATIONS INC	98310WAJ7	US98310WAJ71	B7KC0S2	WYND	4180
FALN	WYNDHAM DESTINATIONS INC	98310WAP3	US98310WAP32	BF08417	WYND	2095
FALN	WYNDHAM WORLDWIDE CORP	98310WAL2	US98310WAL28	B9B48W1	WYND	2950
FALN	WYNDHAM WORLDWIDE CORP	98310WAM0	US98310WAM01	BYX48Q8	WYND	2426
FALN	WYNDHAM WORLDWIDE CORP	98310WAN8	US98310WAN83	BF083Z4	WYND	2737
FALN	XEROX CORP	984121CB7	US984121CB79	B4SZ3M7	XRRCRP	2314
FALN	XEROX CORPORATION	984121CJ0	US984121CJ06	BMHDJ08	XRRCRP	2131
FALN	XEROX CORPORATION	984121CL5	US984121CL51	BW9H6R4	XRRCRP	1704
FALN	XEROX CORPORATION	984121CQ4	US984121CQ49	BDG75H7	XRRCRP	6642
FALN	YUM! BRANDS INC	988498AD3	US988498AD34	B28QNX7	YUM	2245
FALN	YUM! BRANDS INC	988498AJ0	US988498AJ04	BFX0F62	YUM	2295
FALN	YUM! BRANDS INC	988498AK7	US988498AK76	BFX8793	YUM	1868
FALN	ZF NORTH AMERICA CAPITAL INC	98877DAB1	US98877DAB10	BX41K32	ZFFNGR	4262
FALN	ZF NORTH AMERICA CAPITAL INC	98877DAC9	US98877DAC92	BX41K43	ZFFNGR	7213

iShares MSCI Eurozone ETF

EZU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EZU	20210114	464286608	100000	4522359.089	42705.023	41682.230

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EZU	BMW AG	5756029	BMW	287
EZU	OMV AG	4651459	OMV	128
EZU	VERBUND AG	4661607	VER	59
EZU	VOESTALPINE AG	4943402	VOE	99
EZU	UMICORE SA	BF44466	UMI	171
EZU	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	48
EZU	AGEAS SA	B86S2N0	AGS	152
EZU	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	98
EZU	KBC GROEP	4497749	KBC	217
EZU	SOFINA SA	4820301	SOF	13
EZU	SOLVAY SA	4821100	SOLB	64
EZU	UCB SA	5596991	UCB	109
EZU	ADIDAS N AG	4031976	ADS	165
EZU	ALLIANZ	5231485	ALV	362
EZU	BASF N	5086577	BAS	797
EZU	BAYER AG	5069211	BAYN	852
EZU	BEIERSDORF AG	5107401	BEI	87
EZU	BMW PREF AG	5756030	BMW3	49
EZU	COMMERZBANK AG	B90LKT4	CBK	871
EZU	CONTINENTAL AG	4598589	CON	95
EZU	DEUTSCHE BANK AG	5750355	DBK	1707
EZU	FRESENIUS SE AND CO KGAA	4352097	FRE	363
EZU	FUCHS PETROLUB PREF	4354350	FPE3	59
EZU	HEIDELBERGCEMENT AG	5120679	HEI	129
EZU	HENKEL & KGAA PREF AG	5076705	HEN3	154
EZU	HENKEL AG	5002465	HEN	90
EZU	HOCHTIEF AG	5108664	HOT	21
EZU	MERCK	4741844	MRK	112
EZU	GEA GROUP AG	4557104	G1A	133
EZU	MUENCHENER RUECKVERSICHERUNGSGESES	5294121	MUV2	121
EZU	PUMA	5064722	PUM	85
EZU	RWE AG	4768962	RWE	556
EZU	SAP	4846288	SAP	906
EZU	SARTORIUS PREF AG	5843329	SRT3	30
EZU	SIEMENS N AG	5727973	SIE	664
EZU	E.ON N	4942904	EOAN	1952
EZU	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	161
EZU	VOLKSWAGEN AG	5497102	VOW	28

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EZU	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	5798
EZU	BANCO SANTANDER SA	5705946	SAN	15055
EZU	ENDESA SA	5271782	ELE	276
EZU	NATURGY ENERGY SA	5650422	NTGY	259
EZU	IBERDROLA SA	B288C92	IBE	5238
EZU	REPSOL SA	5669354	REP	1271
EZU	TELEFONICA SA	5732524	TEF	4391
EZU	ACCOR SA	5852842	AC	158
EZU	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	411
EZU	BOLLORE	4572709	BOL	772
EZU	SAFRAN SA	B058TZ6	SAF	277
EZU	AXA SA	7088429	CS	1678
EZU	ATOS	5654781	ATO	85
EZU	BNP PARIBAS SA	7309681	BNP	976
EZU	BOUYGUES SA	4002121	EN	198
EZU	DANONE SA	B1Y9TB3	BN	536
EZU	CAPGEMINI	4163437	CAP	139
EZU	CARREFOUR SA	5641567	CA	526
EZU	NATIXIS SA	B1HDJL2	KN	811
EZU	DASSAULT AVIATION SA	4067164	AM	2
EZU	DASSAULT SYSTEMES	5330047	DSY	114
EZU	EIFFAGE SA	B13X013	FGR	73
EZU	ESSILORLUXOTTICA SA	7212477	EL	247
EZU	EURAZEO	7042395	RF	33
EZU	FAURECIA	4400446	EO	72
EZU	VINCI SA	B1XH026	DG	452
EZU	VIVENDI	4834777	VIV	721
EZU	SOCIETE GENERALE SA	5966516	GLE	704
EZU	GECINA SA	7742468	GFC	39
EZU	HERMES INTERNATIONAL	5253973	RMS	27
EZU	KLEPIERRE REIT SA	7582556	LI	171
EZU	LOREAL SA	4057808	OR	218
EZU	LVMH	4061412	MC	241
EZU	WENDEL	7390113	MF	23
EZU	MICHELIN	4588364	ML	147
EZU	PERNOD RICARD SA	4682329	RI	181
EZU	PEUGEOT SA	7103526	UG	511
EZU	KERING SA	5505072	KER	65
EZU	PUBLICIS GROUPE SA	4380429	PUB	188
EZU	RENAULT SA	4712798	RNO	167
EZU	REMY COINTREAU SA	4741714	RCO	19
EZU	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	449

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EZU	SEB SA	4792132	SK	19
EZU	STMICROELECTRONICS NV	5962332	STM	554
EZU	SODEXO SA	7062713	SW	76
EZU	SCHNEIDER ELECTRIC	4834108	SU	467
EZU	THALES SA	4162791	HO	92
EZU	TOTAL	B15C557	FP	2188
EZU	VALEO SA	BDC5ST8	FR	199
EZU	CRH PLC	4182249	CRG	682
EZU	KERRY GROUP PLC	4519579	KRZ	138
EZU	AEGON NV	5927375	AGN	1556
EZU	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	953
EZU	AKZO NOBEL NV	BJ2KSG2	AKZA	167
EZU	HEINEKEN NV	7792559	HEIA	225
EZU	ING GROEP NV	BZ57390	INGA	3382
EZU	KONINKLIJKE KPN NV	5956078	KPN	3106
EZU	KONINKLIJKE DSM NV	B0HZL93	DSM	149
EZU	KONINKLIJKE PHILIPS NV	5986622	PHIA	791
EZU	WOLTERS KLUWER NV	5671519	WKL	237
EZU	ASSICURAZIONI GENERALI	4056719	G	959
EZU	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	534
EZU	INTESA SANPAOLO	4076836	ISP	14340
EZU	UNICREDIT	BYMXPS7	UCG	1848
EZU	ENI	7145056	ENI	2203
EZU	TELECOM ITALIA	7634394	TIT	7282
EZU	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	90
EZU	JERONIMO MARTINS SA	B1Y1SQ7	JMT	222
EZU	KESKO CLASS B	4490005	KESKOB	237
EZU	KONE	B09M9D2	KNEBV	294
EZU	WARTSILA	4525189	WRT1V	385
EZU	NOKIA	5902941	NOKIA	4916
EZU	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	2415
EZU	SAMPO	5226038	SAMPO	409
EZU	UPM-KYMMENE	5051252	UPM	464
EZU	STORA ENSO CLASS R	5072673	STERV	505
EZU	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	79
EZU	DEUTSCHE TELEKOM N AG	5842359	DTE	2893
EZU	QIAGEN NV	BYXS699	QIA	198
EZU	FRESENIUS MEDICAL CARE AG	5129074	FME	185
EZU	RANDSTAD HOLDING	5228658	RAND	103

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EZU	DEUTSCHE LUFTHANSA AG	5287488	LHA	261
EZU	ARCELORMITTAL SA	BYPBS67	MT	623
EZU	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	232
EZU	ORANGE SA	5176177	ORA	1727
EZU	ERSTE GROUP BANK AG	5289837	EBS	242
EZU	UNITED INTERNET AG	4354134	UTDI	93
EZU	FORTUM	5579550	FORTUM	386
EZU	ASML HOLDING NV	B929F46	ASML	369
EZU	HEINEKEN HOLDING NV	B0CCH46	HEIO	100
EZU	DAIMLER AG	5529027	DAI	742
EZU	SANOFI SA	5671735	SAN	983
EZU	ENEL	7144569	ENEL	7072
EZU	KONINKLIJKE VOPAK NV	5809428	VPK	60
EZU	CNP ASSURANCES SA	5543986	CNP	147
EZU	INFINEON TECHNOLOGIES AG	5889505	IFX	1134
EZU	ELISA	5701513	ELISA	123
EZU	HANNOVER RUECK	4511809	HNR1	52
EZU	DEUTSCHE POST AG	4617859	DPW	858
EZU	AIRBUS GROUP	4012250	AIR	510
EZU	VEOLIA ENVIRON. SA	4031879	VIE	468
EZU	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	141
EZU	DEUTSCHE BOERSE AG	7021963	DB1	164
EZU	KINGSPAN GROUP PLC	4491235	KRX	133
EZU	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	133
EZU	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	948
EZU	RATIONAL AG	5910609	RAA	4
EZU	AMPLIFON	B14NJ71	AMP	108
EZU	SNAM	7251470	SRG	1771
EZU	CREDIT AGRICOLE SA	7262610	ACA	1003
EZU	CARL ZEISS MEDITEC AG	5922961	AFX	35
EZU	TELEPERFORMANCE	5999330	TEP	51
EZU	TELECOM ITALIA SAVING	7634402	TITR	5303
EZU	ATLANTIA	7667163	ATL	430
EZU	PROXIMUS NV	B00D9P6	PROX	133
EZU	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	207
EZU	SES SA FDR	B00ZQQ2	SESG	336

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EZU	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	1223
EZU	ILIAD SA	7759435	ILD	12
EZU	FERROVIAL SA	B038516	FER	416
EZU	LANXESS AG	B05M8B7	LXS	72
EZU	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	24
EZU	COVIVIO SA	7745638	COV	45
EZU	NEMETSCHEK	5633962	NEM	49
EZU	ORPEA SA	7339451	ORP	45
EZU	BIOMERIEUX SA	BF0LBX7	BIM	36
EZU	TENARIS SA	7538515	TEN	412
EZU	BECHTLE AG	5932409	BC8	23
EZU	NESTE	B06YV46	NESTE	367
EZU	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	130
EZU	GALAPAGOS NV	B07Q2V5	GLPG	36
EZU	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	46
EZU	ELIA GROUP SA	B09M9F4	ELI	26
EZU	ENGIE SA	B0C2CQ3	ENGI	1588
EZU	ALSTOM SA	B0DJ8Q5	ALO	216
EZU	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	539
EZU	IPSEN SA	B0R7JF1	IPN	33
EZU	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	297
EZU	LEGRAND SA	B11ZRK9	LR	232
EZU	ARKEMA SA	B0Z5YZ2	AKE	60
EZU	GRIFOLS SA CLASS A	BYY3DX6	GRF	259
EZU	AEROPORTS DE PARIS SA	B164FY1	ADP	26
EZU	ORION CLASS B	B17NY40	ORNBV	91
EZU	GALP ENERGIA SGPS SA	B1FW751	GALP	437
EZU	SYMRISE AG	B1JB4K8	SY1	111
EZU	SCOR	B1LB9P6	SCR	137
EZU	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	212
EZU	PRYSMIAN	B1W4V69	PRY	209
EZU	GETLINK	B292JQ9	GET	382
EZU	DIASORIN	B234WN9	DIA	21
EZU	CAIXABANK SA	B283W97	CABK	3120
EZU	BUREAU VERITAS SA	B28DTJ6	BVI	255
EZU	SUEZ SA	B3B8D04	SEV	300
EZU	EDENRED SA	B62G1B5	EDEN	211
EZU	BRENNTAG AG	B4YVF56	BNR	134
EZU	AMADEUS IT GROUP SA	B3MSM28	AMS	391
EZU	MONCLER	BGLP232	MONC	168
EZU	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	182
EZU	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	914

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EZU	LEG IMMOBILIEN N AG	B9G6L89	LEG	61
EZU	VONOVIA SE	BBJPFY1	VNA	452
EZU	KION GROUP AG	BB22L96	KGX	62
EZU	CNH INDUSTRIAL NV	BDSV2V0	CNHI	889
EZU	NN GROUP NV	BNG8PQ9	NN	250
EZU	ARGENX	BNHKYX4	ARGX	38
EZU	WORLDLINE SA	BNFWR44	WLN	207
EZU	ZALANDO	BQV0SV7	ZAL	131
EZU	ADYEN NV	BZ1HM42	ADYEN	15
EZU	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	886
EZU	UNIPER	BZ6CZ43	UN01	175
EZU	AENA SME SA	BVRZ8L1	AENA	58
EZU	CELLNEX TELECOM SA	BX90C05	CLNX	275
EZU	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	291
EZU	AMUNDI SA	BYZR014	AMUN	52
EZU	ALTICE EUROPE NV	BYT3416	ATC	544
EZU	POSTE ITALIANE	BYYN701	PST	454
EZU	COVESTRO AG	BYTBWY9	1COV	159
EZU	SCOUT24 N AG	BYT9340	G24	93
EZU	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	177
EZU	AROUNDTOWN SA	BF0CK44	AT1	868
EZU	ABN AMRO BANK NV	BYQP136	ABN	369
EZU	FERRARI NV	BD6G507	RACE	109
EZU	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	661
EZU	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	109
EZU	EXOR NV	BYSLCX9	EXO	94
EZU	DELIVERY HERO	BZCNB42	DDER	112
EZU	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	233
EZU	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	120
EZU	KNORR BREMSE AG	BD2P9X9	KBX	63
EZU	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	500
EZU	SIEMENS ENERGY N AG	BMTVQK9	ENR	347
EZU	EUROFINS SCIENTIFIC	BNDPYV1	ERF	114
EZU	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	74
EZU	HELLOFRESH	BYWH8S0	HFG	128
EZU	JDE PEETS NV	BMC4ZZ3	JDEP	65
EZU	NEXI	BJ1F880	NEXI	382
EZU	PROSUS NV	BJDS7L3	PRX	423
EZU	TEAMVIEWER AG	BJ7WGS1	TMV	130

iShares MSCI South Africa ETF

EZA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EZA	20210114	464286780	100000	4444804.414	8983.937	9051.610

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EZA	SASOL LTD	6777450	SOL	10621
EZA	ABSA GROUP LTD	BFX05H3	ABG	13657
EZA	AFRICAN RAINBOW MINERAL LTD	6041122	ARI	2598
EZA	BIDVEST GROUP LTD	6100089	BVT	5803
EZA	GOLD FIELDS LTD	6280215	GFI	15366
EZA	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	69409
EZA	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	11357
EZA	IMPALA PLATINUM LTD	B1FFT76	IMP	13918
EZA	MTN GROUP LTD	6563206	MTN	29912
EZA	ASPEN PHARMACARE LTD	B09C0Z1	APN	7697
EZA	FIRSTRAND LTD	6606996	FSR	80154
EZA	NASPERS LIMITED N LTD	6622691	NPN	4576
EZA	NEDBANK GROUP LTD	6628008	NED	7651
EZA	NORTHAM PLATINUM LTD	6350260	NHM	6808
EZA	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	1027
EZA	SHOPRITE HOLDINGS LTD	6801575	SHP	9447
EZA	STANDARD BANK GROUP	B030GJ7	SBK	22141
EZA	TIGER BRANDS LTD	B0J4PP2	TBS	3566
EZA	ANGLOGOLD ASHANTI LTD	6565655	ANG	7200
EZA	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	21006
EZA	CLICKS GROUP LTD	6105578	CLS	4720
EZA	SANLAM LIMITED LTD	B0L6750	SLM	31829
EZA	REMGRO LTD	6290689	REM	10385
EZA	EXXARO RESOURCES LTD	6418801	EXX	5500
EZA	DISCOVERY LTD	6177878	DSY	7799
EZA	MR PRICE GROUP LTD	BYXW419	MRP	5425
EZA	SPAR GROUP LTD	B038WK4	SPP	4081
EZA	CAPITEC LTD	6440859	CPI	1451
EZA	KUMBA IRON ORE LTD	B1G4262	KIO	1409
EZA	VODACOM GROUP LTD	B65B4D0	VOD	11789
EZA	RAND MERCHANT INSURANCE HOLDING LT	BYX3N48	RMI	18063

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EZA	BID CORPORATION LTD	BZBFKT7	BID	6039
EZA	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	9124
EZA	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	3007
EZA	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	90576
EZA	MULTICHOICE GROUP LTD	BHZSKR4	MCG	8700
EZA	SIBANYE STILLWATER LTD	BL0L913	SSW	40104

iShares Global Industrials ETF

EXI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EXI	20210114	464288729	50000	5467059.499	175287.229	175349.100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EXI	JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	741
EXI	AMERICAN AIRLINES GROUP INC	BCV7KT2	AAL	624
EXI	ALASKA AIR GROUP INC	2012605	ALK	129
EXI	HONEYWELL INTERNATIONAL INC	2020459	HON	719
EXI	AMETEK INC	2089212	AME	235
EXI	BOEING	2108601	BA	542
EXI	CSX CORP	2160753	CSX	781
EXI	CANADIAN NATIONAL RAILWAY	2180632	CNR	729
EXI	CATERPILLAR INC	2180201	CAT	556
EXI	CINTAS CORP	2197137	CTAS	90
EXI	COPART INC	2208073	CPRT	213
EXI	CUMMINS INC	2240202	CMI	151
EXI	DEERE	2261203	DE	320
EXI	DOVER CORP	2278407	DOV	147
EXI	FLOWERVE CORP	2288406	FLS	136
EXI	EATON PLC	B8KQN82	ETN	409
EXI	EMERSON ELECTRIC	2313405	EMR	611
EXI	EQUIFAX INC	2319146	EFX	124
EXI	EXPEDITORS INTERNATIONAL OF WASHIN	2325507	EXPD	173
EXI	FASTENAL	2332262	FAST	585
EXI	FEDEX CORP	2142784	FDX	247
EXI	GENERAL DYNAMICS CORP	2365161	GD	237
EXI	GENERAL ELECTRIC	2380498	GE	8979
EXI	WW GRAINGER INC	2380863	GWW	46
EXI	JB HUNT TRANSPORT SERVICES INC	2445416	JBHT	85
EXI	IDEX CORP	2456612	IEX	77
EXI	ILLINOIS TOOL INC	2457552	ITW	294
EXI	JACOBS ENGINEERING GROUP INC	2469052	J	133
EXI	KANSAS CITY SOUTHERN	2607647	KSU	95
EXI	LOCKHEED MARTIN CORP	2522096	LMT	252
EXI	MASCO CORP	2570200	MAS	268
EXI	3M	2595708	MMM	590
EXI	NORFOLK SOUTHERN CORP	2641894	NSC	261

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EXI	NORTHROP GRUMMAN CORP	2648806	NOC	159
EXI	OLD DOMINION FREIGHT LINE INC	2656423	ODFL	98
EXI	PACCAR INC	2665861	PCAR	356
EXI	PARKER-HANNIFIN CORP	2671501	PH	132
EXI	PENTAIR	BLS09M3	PNR	171
EXI	ROBERT HALF	2110703	RHI	119
EXI	ROCKWELL AUTOMATION INC	2754060	ROK	119
EXI	ROLLINS INC	2747305	ROL	227
EXI	ROPER TECHNOLOGIES INC	2749602	ROP	107
EXI	SNC LAVALIN INC	2763884	SNC	184
EXI	A O SMITH CORP	2816023	AOS	139
EXI	SNAP ON INC	2818740	SNA	56
EXI	SOUTHWEST AIRLINES	2831543	LUV	604
EXI	STANLEY BLACK & DECKER INC	B3Q2FJ4	SWK	164
EXI	TEXTRON INC	2885937	TXT	232
EXI	THOMSON REUTERS CORP	BFXPTB0	TRI	174
EXI	WASTE MANAGEMENT INC	2937667	WM	398
EXI	UNION PACIFIC CORP	2914734	UNP	690
EXI	VOLVO CLASS B	B1QH830	VOLV B	1617
EXI	GEA GROUP AG	4557104	G1A	170
EXI	SIEMENS N AG	5727973	SIE	826
EXI	SAFRAN SA	B058TZ6	SAF	336
EXI	BOUYGUES SA	4002121	EN	232
EXI	EIFPAGE SA	B13X013	FGR	84
EXI	VINCI SA	B1XH026	DG	520
EXI	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	548
EXI	SCHNEIDER ELECTRIC	4834108	SU	551
EXI	THALES SA	4162791	HO	110
EXI	ASHTAD GROUP PLC	0053673	AHT	463
EXI	BAE SYSTEMS PLC	0263494	BA.	3321
EXI	INTERNATIONAL AIRLINES GROUP SA	B5M6XQ7	IAG	2547
EXI	BUNZL	B0744B3	BNZL	345
EXI	IMI PLC	BGLP8L2	IMI	302
EXI	RELX PLC	B2B0DG9	REL	2027
EXI	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	8647
EXI	SMITHS GROUP PLC	B1WY233	SMIN	406
EXI	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	76
EXI	TRAVIS PERKINS PLC	0773960	TPK	262
EXI	WEIR GROUP PLC	0946580	WEIR	259
EXI	ADECCO GROUP AG	7110720	ADEN	169

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EXI	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	41
EXI	SCHINDLER HOLDING AG	B11WWH2	SCHN	19
EXI	SGS SA	4824778	SGSN	5
EXI	AGC INC	6055208	5201	200
EXI	DAIFUKU LTD	6250025	6383	100
EXI	DAIKIN INDUSTRIES LTD	6250724	6367	300
EXI	DAI NIPPON PRINTING LTD	6250906	7912	200
EXI	EAST JAPAN RAILWAY	6298542	9020	300
EXI	FANUC CORP	6356934	6954	100
EXI	HANKYU HANSHIN HOLDINGS INC	6408664	9042	200
EXI	ITOCHU CORP	6467803	8001	1400
EXI	KAJIMA CORP	6481320	1812	500
EXI	KINTETSU GROUP HOLDINGS LTD	6492968	9041	200
EXI	KOMATSU LTD	6496584	6301	1000
EXI	KUBOTA CORP	6497509	6326	1100
EXI	MAKITA CORP	6555805	6586	200
EXI	MARUBENI CORP	6569464	8002	1700
EXI	MITSUBISHI CORP	6596785	8058	1400
EXI	MITSUBISHI ELECTRIC CORP	6597045	6503	2200
EXI	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	300
EXI	mitsui LTD	6597302	8031	1600
EXI	ANA HOLDINGS INC	6014908	9202	400
EXI	NIDEC CORP	6640682	6594	500
EXI	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	300
EXI	OBAYASHI CORP	6656407	1802	700
EXI	SECOM LTD	6791591	9735	200
EXI	SHIMIZU CORP	6804400	1803	700
EXI	SUMITOMO CORP	6858946	8053	1200
EXI	TAISEI CORP	6870100	1801	200
EXI	TOKYU CORP	6896548	9005	600
EXI	TOPPAN PRINTING LTD	6897024	7911	300
EXI	TOSHIBA CORP	6897217	6502	400
EXI	TOTO LTD	6897466	5332	100
EXI	TOYOTA TSUSHO CORP	6900580	8015	200
EXI	YAMATO HOLDINGS LTD	6985565	9064	300
EXI	YASKAWA ELECTRIC CORP	6986041	6506	200
EXI	A P MOLLER MAERSK	4253059	MAERSK A	3
EXI	A P MOLLER MAERSK B	4253048	MAERSK B	6
EXI	WOLTERS KLUWER NV	5671519	WKL	274
EXI	QANTAS AIRWAYS LTD	6710347	QAN	1922

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EXI	ASSA ABLOY B	BYPC1T4	ASSA B	1016
EXI	ATLAS COPCO CLASS A	BD97BN2	ATCO A	660
EXI	ATLAS COPCO CLASS B	BD97BS7	ATCO B	395
EXI	SANDVIK	B1VQ252	SAND	1109
EXI	SECURITAS B	5554041	SECU B	339
EXI	SKANSKA B	7142091	SKA B	410
EXI	SKF B	B1Q3J35	SKF B	383
EXI	KONE	B09M9D2	KNEBV	413
EXI	WARTSILA	4525189	WRT1V	506
EXI	TECHTRONIC INDUSTRIES LTD	B0190C7	669	1500
EXI	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	2955733	WAB	181
EXI	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	2799
EXI	WEST JAPAN RAILWAY	6957995	9021	200
EXI	RANDSTAD HOLDING	5228658	RAND	129
EXI	RYANAIR HOLDINGS ADR REPRESENTING	BYYN585	RYAAY	103
EXI	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	366
EXI	DEUTSCHE LUFTHANSA AG	5287488	LHA	305
EXI	CENTRAL JAPAN RAILWAY	6183552	9022	200
EXI	DCC PLC	0242493	DCC	105
EXI	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	283
EXI	CH ROBINSON WORLDWIDE INC	2116228	CHRW	139
EXI	UNITED RENTALS INC	2134781	URI	74
EXI	DSV PANALPINA	B1WT5G2	DSV	209
EXI	QUANTA SERVICES INC	2150204	PWR	143
EXI	VESTAS WIND SYSTEMS	5964651	VWS	203
EXI	REPUBLIC SERVICES INC	2262530	RSG	216
EXI	ABB LTD	7108899	ABBN	1952
EXI	UNITED PARCEL SERVICE INC CLASS B	2517382	UPS	732
EXI	TELEDYNE TECHNOLOGIES INC	2503477	TDY	38
EXI	GEBERIT AG	B1WGG93	GEBN	38
EXI	DEUTSCHE POST AG	4617859	DPW	1001
EXI	AIRBUS GROUP	4012250	AIR	625
EXI	KINGSPAN GROUP PLC	4491235	KRX	156
EXI	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	137
EXI	INTERTEK GROUP PLC	3163836	ITRK	162
EXI	ALFA LAVAL	7332687	ALFA	311

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EXI	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	2791
EXI	TELEPERFORMANCE	5999330	TEP	60
EXI	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	52
EXI	WASTE CONNECTIONS INC	BYQFRK5	WCN	268
EXI	ATLANTIA	7667163	ATL	516
EXI	FERROVIAL SA	B038516	FER	511
EXI	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	55
EXI	RENTOKIL INITIAL PLC	B082RF1	RTO	1903
EXI	ALSTOM SA	B0DJ8Q5	ALO	250
EXI	TRANSDIGM GROUP INC	B11FJK3	TDG	55
EXI	UNITED AIRLINES HOLDINGS INC	B4QG225	UAL	299
EXI	LEGRAND SA	B11ZRK9	LR	273
EXI	AEROPORTS DE PARIS SA	B164FY1	ADP	27
EXI	METSO OUTOTEC CORP	B1FN8X9	MOCORP	727
EXI	EXPERIAN PLC	B19NLV4	EXPN	939
EXI	BRAMBLES LTD	B1FJ0C0	BXB	1518
EXI	PRYSMIAN	B1W4V69	PRY	274
EXI	DELTA AIR LINES INC	B1W9D46	DAL	652
EXI	BUREAU VERITAS SA	B28DTJ6	BVI	296
EXI	VERISK ANALYTICS INC	B4P9W92	VRSK	166
EXI	BRENNTAG AG	B4YVF56	BNR	158
EXI	AURIZON HOLDINGS LTD	B87CVM3	AZJ	1955
EXI	HUNTINGTON INGALLS INDUSTRIES INC	B40SSC9	HII	41
EXI	FORTUNE BRANDS HOME AND SECURITY I	B3MC7D6	FBHS	141
EXI	XYLEM INC	B3P2CN8	XYL	183
EXI	JAPAN AIRLINES LTD	B8BRV46	9201	400
EXI	ALLEGION PLC	BFRT3W7	ALLE	95
EXI	CNH INDUSTRIAL NV	BDSV2V0	CNHI	1027
EXI	IHS MARKIT LTD	BD0Q558	INFO	381
EXI	RECRUIT HOLDINGS LTD	BQRRZ00	6098	1700
EXI	AENA SME SA	BVRZ8L1	AENA	75
EXI	CK HUTCHISON HOLDINGS LTD	BW9P816	1	2500
EXI	NIELSEN HOLDINGS PLC	BWfy550	NLSN	360
EXI	MELROSE INDUSTRIES PLC	BZ1G432	MRO	4956
EXI	FORTIVE CORP	BYT3MK1	FTV	344
EXI	EPIROC CLASS A	BDZV116	EPI A	645

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EXI	EPIROC CLASS B	BDZV127	EPI B	403
EXI	SG HOLDINGS LTD	BFFY885	9143	500
EXI	CARRIER GLOBAL CORP	BK4N0D7	CARR	833
EXI	SIEMENS ENERGY N AG	BMTVQK9	ENR	415
EXI	FERGUSON PLC	BJVNSS4	FERG	236
EXI	HOWMET AEROSPACE INC	BKLJ8V2	HWM	408
EXI	INGERSOLL RAND INC	BL5GZ82	IR	380
EXI	L3HARRIS TECHNOLOGIES INC	BK9DTN5	LHX	215
EXI	OTIS WORLDWIDE CORP	BK531S8	OTIS	416
EXI	RAYTHEON TECHNOLOGIES CORP	BM5M5Y3	RTX	1555
EXI	TRANE TECHNOLOGIES PLC	BK9ZQ96	TT	246

iShares MSCI Brazil ETF

EWZ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWZ	20210114	464286400	50000	1921253.750	75654.928	80813.280

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWZ	BANCO DO BRASIL SA	2328595	BBAS3	4300
EWZ	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	21200
EWZ	BANCO BRADESCO SA	B00FM86	BBDC3	4700
EWZ	BANCO BRADESCO PREF SA	B00FM53	BBDC4	19100
EWZ	CENTRAIS ELETR BRAS-ELETROBRAS SER	2308445	ELET6	1500
EWZ	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	5500
EWZ	GERDAU PREF SA	2645517	GGBR4	5700
EWZ	CENTRAIS ELETR BRAS-ELETROBRAS	2311120	ELET3	1600
EWZ	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	17400
EWZ	LOJAS AMERICANAS PN REP1 PREF SA	2516710	LAME4	4600
EWZ	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	20200
EWZ	PETROBRAS	2682365	PETR3	15800
EWZ	SAO PAULO ALPARGATAS PREF SA	B07C796	ALPA4	700
EWZ	COMPANHIA SIDERURGICA NACIONAL	B019KX8	CSNA3	3700
EWZ	CIA VALE DO RIO DOCE SH	2196286	VALE3	16400
EWZ	CIA PARANAENSE DE ENERGIA COPEL PR	2200154	CPL6	400
EWZ	COMPANHIA DE SANEAMENTO BASICO DE	B1YCHL8	SBSP3	1800
EWZ	BRF BRASIL FOODS SA	2036995	BRFS3	3100
EWZ	ENGIE BRASIL ENERGIA SA	BD1WX84	EGIE3	1200
EWZ	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	2300
EWZ	BRADESPAR PREF SA	B01SCS4	BRAP4	600
EWZ	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	6600
EWZ	WEG SA	2945422	WEGE3	4100
EWZ	LOJAS RENNER SA	B0CGYD6	LREN3	4000
EWZ	CPFL ENERGIA SA	B031NN3	CPFE3	900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWZ	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	4000
EWZ	COMPANHIA BRASILEIRA DE DISTRIBUIC	2667793	PCAR3	900
EWZ	RAIA DROGASIL SA	B7FQV64	RADL3	5600
EWZ	VIA VAREJO SA	B7VY430	VVAR3	4800
EWZ	B2W COMPANHIA DIGITAL	B1LH3Y1	BTOW3	1100
EWZ	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	3000
EWZ	COSAN INDUSTRIA E COMERCIO SA	B0P72G5	CSAN3	900
EWZ	TOTVS SA	B10LQP6	TOTS3	1500
EWZ	EQUATORIAL ENERGIA SA	B128R96	EQTL3	4700
EWZ	JBS SA	B1V74X7	JBSS3	5600
EWZ	MULTIPLAN EMPREENDIMENTOS IMOBILIA	B23DZG0	MULT3	1800
EWZ	SUL AMERICA UNITS SA	B27WYK0	SULA11	1400
EWZ	HYPERMARCAS SA	B2QY968	HYPE3	2000
EWZ	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	8800
EWZ	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	2200
EWZ	ENERGISA UNITS SA	B56XQT8	ENGI11	600
EWZ	MAGAZINE LUIZA SA	B4975P9	MGLU3	14100
EWZ	BB SEGURIDADE SA	B9N3SQ0	BBSE3	3600
EWZ	AMBEV SA	BG7ZWY7	ABEV3	20500
EWZ	KLABIN UNITS SA	BJ0K6Z9	KLBN11	3700
EWZ	BCO BTG PACTUAL UNT SA	BZBZVC7	BPAC11	800
EWZ	RUMO SA	BYXZ2W5	RAIL3	6700
EWZ	ATACADAO CARREFOUR SA	BF7LBH4	CRFB3	2400
EWZ	PETROBRAS DISTRIBUIDORA SA	2683777	BRDT3	2000
EWZ	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	2000
EWZ	HAPVIDA PARTICIPACOES E INVESTIMEN	BF4J7N9	HAPV3	3700
EWZ	NATURA CO HOLDING SA	BJRFY31	NTCO3	4300
EWZ	TIM SA	BN71RB6	TIMS3	4800

iShares MSCI Brazil Small-Cap ETF

EWZS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWZS	20210114	464289131	50000	859790.254	11499.456	11512.230

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWZS	EMBRAER SA	B16FPG6	EMBR3	9500
EWZS	METALURGICA GERDAU PREF SA	2648862	GOAU4	9800
EWZS	GUARARAPES SA	2211747	GUAR3	1400
EWZS	MARCOPOLO PREF SA	2599131	POMO4	7200
EWZS	RANDON PREF SA	B010V49	RAPT4	2500
EWZS	UNIPAR PARTICIPACOES B PREF SA	2905879	UNIP6	600
EWZS	USINAS SIDERURGICAS DE MINAS GERAIS	2386009	USIM5	5600
EWZS	GOL LINHAS AEREAS INTELIGENTES PRE	B01NTS8	GOLL4	2200
EWZS	CIA SANEAMENTO PREF	2762085	SAPR4	3200
EWZS	CYRELA BRAZIL REALTY SA	2189855	CYRE3	4000
EWZS	IOCHPE MAXION SA	B06YX28	MYPK3	1500
EWZS	TUPY SA	2906786	TUPY3	900
EWZS	CIA ENERGETICA DO CEARA SERIES A P	B1YCJ34	COCE5	200
EWZS	GRENDENE SA	B03L0B0	GRND3	4300
EWZS	SANTOS BRASIL PARTICIPACOES SA	2835545	STBP3	6500
EWZS	HERING TEXTIL	B010V16	HGTX3	2000
EWZS	FERBASA PREF	B07C6Z5	FESA4	500
EWZS	MAHLE-METAL LEVE SA	B0HZY49	LEVE3	500
EWZS	ENERGIAS DO BRASIL SA BRAZIL	B0D7494	ENBR3	4100
EWZS	COMPANHIA DE SANEAMENTO DE MINAS G	B0YBZJ2	CSMG3	2500
EWZS	LIGHT SA	B0W1X34	LIGT3	3300
EWZS	COMPANHIA ENERGETICA DE SAO PAULO	B17MHG0	CESP6	2500
EWZS	M DIAS BRANCO INDUSTRIA SA	B1FRH89	MDIA3	1100
EWZS	TRANSMISSORA ALIANCA ENERGIA ELETR	B1G8KX7	TAE11	2900
EWZS	ODONTOPREV SA	B1H6R62	ODPV3	3600
EWZS	BR MALLS PARTICIPACOES SA	B1RYG58	BRML3	10700
EWZS	IGUATEMI EMPRESA SHOPPING CENTERS	B1NXMK6	IGTA3	1200
EWZS	SAO MARTINHO SA	B1P3R43	SMT03	2400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWZS	EVEN CONSTRUTORA E INCORPORADORAS	B1VD2Z3	EVEN3	1400
EWZS	JHSF PARTICIPACOES SA	B1VN5C1	JHSF3	3700
EWZS	SLC AGRICOLA SA	B1Y4WK8	SLCE3	1300
EWZS	EZ TEC EMPREENDIMENTOS E PARTICIPA	B1YW5V4	EZTC3	1400
EWZS	MARFRIG FRIGORIFICOS SA	B1YWHR4	MRFG3	5300
EWZS	TEGMA GESTAO LOGISTICA SA	B1ZBDK5	TGMA3	300
EWZS	MRV ENGENHARIA E PARTICIPACOES SA	B235JN1	MRVE3	4200
EWZS	MINERVA SA	B23GH52	BEEF3	3600
EWZS	BANCO DO ESTADO DO RIO GRANDE DO S	B23F8S9	BRSR6	2700
EWZS	BANCO ABC BRASIL PREF SA	B23DMP8	ABCB4	1100
EWZS	DURATEX SA	B27WY88	DTEX3	4200
EWZS	CONSTRUTORA TENDA SA	B28J1X2	TEND3	1000
EWZS	TRISUL SA	B28M799	TRIS3	1100
EWZS	BANCO PAN PREF SA	BPY3V40	BPAN4	4400
EWZS	ENEVA SA	BFWHKM5	ENEV3	2300
EWZS	BR PROPERTIES SA	B1FLW42	BRPR3	3100
EWZS	CIELO SA	B614LY3	CIEL3	16700
EWZS	FLEURY SA	B4X4D29	FLRY3	2800
EWZS	ECORODOVIAS INFRAESTRUTURA E LOGIS	B5720R0	ECOR3	2700
EWZS	LOJAS MARISA SA	B3V89C8	AMAR3	1800
EWZS	PETRO RIO SA	BYY0144	PRI03	1300
EWZS	AREZZO INDUSTRIA E SA	B3NS1W0	ARZZ3	600
EWZS	ENAUTA PARTICIPACOES SA	BJK28J3	ENAT3	1100
EWZS	CAMIL ALIMENTOS SA	BZ4F3Q2	CAML3	1500
EWZS	QUALICORP SA	B4LHBQ0	QUAL3	3100
EWZS	CVC BRASIL OPERADORA E AGENCIA DE	BGSH2S6	CVCB3	2200
EWZS	COMPANHIA DE LOCACAO DAS AMERICAS	B82CQN4	LCAM3	4400
EWZS	LINX SA	B9DL3B4	LINX3	1900
EWZS	ALUPAR INVESTIMENTO UNITS SA	B8DWT90	ALUP11	2000
EWZS	SER EDUCACIONAL SA	BFH4PZ9	SEER3	800
EWZS	ANIMA HOLDING SA	BFMXX80	ANIM3	1300
EWZS	COSAN LOGISTICA SA	BR17H74	RLOG3	1900
EWZS	WIZ SOLUCOES E CORRETAGEM DE SEGUR	BF13KV3	WIZS3	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWZS	AES TIETE ENERGIA UNITS SA	BZ8W2L7	TIET11	2100
EWZS	CENTRO DE IMAGEM DIAGNOSTICOS SA	BYX8VJ4	AALR3	700
EWZS	MOVIDA PARTICIPACOES SA	BD448C6	MOVI3	1800
EWZS	INSTITUTO HERMES PARDINI SA	BD83SP2	PARD3	700
EWZS	AZUL PREF SA	BD97PR4	AZUL4	3800
EWZS	OMEGA GERACAO SA	BF2VKB6	OMGE3	1400
EWZS	IRB BRASIL RESSEGUROS SA	BYZ6D56	IRBR3	12900
EWZS	SMILES FIDELIDADE SA	BF2JKY3	SMLS3	800
EWZS	CIA SANEAMENTO DO PARANA UNITS	BF0WB74	SAPR11	2500
EWZS	LOG COMMERCIAL PROPERTIES SA	BGYQQL8	LOGG3	600
EWZS	ALIANSCOE SONAE SHOPPING CENTERS SA	BJVHGR1	ALSO3	1800
EWZS	AMBIPAR PARTICIPACOES E EMPREEND S	BN2R805	AMBP3	600
EWZS	BANCO INTER UNT SA	BK8XXW3	BIDI11	1000
EWZS	BK BRASIL OPERACAO E ASSESSORIA A	BFB3ZZ2	BKBR3	3000
EWZS	C A MODAS SA	BKPHNH3	CEAB3	1400
EWZS	GRUPO SBF SA	BK1TVC4	CNT03	1300
EWZS	COGNA EDUCACAO SA	BHNWPB7	COGN3	25500
EWZS	JEREISSATI PARTICIPACOES SA	BG10ZY9	JPSA3	500
EWZS	LOJAS QUERO-QUERO SA	BLD0BZ5	LJQQ3	2400
EWZS	LOCAWEB SERVICOS DE INTERNET SA	BL3W4C9	LWSA3	1100
EWZS	SIMPAR SA	BMC4304	SIMH3	871
EWZS	GRUPO DE MODA SOMA SA	BLD4B35	SOMA3	2600
EWZS	VIVARA PARTICIPACOES SA	BKTPCJ8	VIVA3	1300
EWZS	YDUQS PARTICIPACOES SA	BJGV3C2	YDUQ3	3800

iShares MSCI South Korea ETF

EWY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWY	20210114	464286772	50000	4734726.332	139543.240	139611.600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWY	SHINPOONG PHARMACEUTICAL LTD	6806116	019170	86
EWY	CJ CORP	6189516	001040	108
EWY	DAEWOO SECURITIES	6249658	006800	2286
EWY	MERITZ SECURITIES LTD	6408299	008560	2780
EWY	HANWHA CORP	6496755	000880	370
EWY	HANWHA CHEMICAL	6407768	009830	676
EWY	LOTTE CHEMICAL CORP	6440020	011170	92
EWY	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	179
EWY	HYUNDAI ENGINEERING & CONSTRUCTION	6450988	000720	439
EWY	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	463
EWY	HYUNDAI MOTOR	6451055	005380	688
EWY	HYUNDAI MOTOR S1 PREF	6451022	005385	156
EWY	HYUNDAI MOBIS LTD	6449544	012330	309
EWY	HYUNDAI STEEL	6461850	004020	488
EWY	INDUSTRIAL BANK OF KOREA	6462972	024110	1517
EWY	KIA MOTORS CORP	6490928	000270	1233
EWY	KOREA ELECTRIC POWER CORP	6495730	015760	1236
EWY	CJ LOGISTICS CORP	6497112	000120	70
EWY	KUMHO PETRO CHEMICAL LTD	6499323	011780	143
EWY	KOREAN AIR LINES LTD	6496766	003490	633
EWY	KOREA ZINC INC	6495428	010130	45
EWY	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	404
EWY	LOTTE CORP	6535432	004990	244
EWY	LG CORP	6537030	003550	453
EWY	NH INVESTMENT & SECURITIES LTD	6537085	005940	991
EWY	OTTOGI CORP	6658373	007310	13
EWY	AMOREG	6665931	002790	182
EWY	POSCO	6693233	005490	349
EWY	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	271
EWY	SAMSUNG SDI LTD	6771645	006400	251

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWY	SAMSUNG ELECTRONICS LTD	6771720	005930	14106
EWY	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	55
EWY	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	149
EWY	SAMSUNG HEAVY INDUSTRIES LTD	6772217	010140	2503
EWY	SAMSUNG SECURITIES LTD	6408448	016360	386
EWY	S-1 CORP	6180230	012750	122
EWY	SHINSEGAE INC	6805049	004170	46
EWY	S-OIL CORP	6406055	010950	244
EWY	YUHAN CORP	6988337	000100	311
EWY	HANON SYSTEMS	B00LR01	018880	1182
EWY	SK HYNIX INC	6450267	000660	2414
EWY	SAMSUNG ENGINEERING LTD	6765239	028050	933
EWY	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	200
EWY	CHEIL WORLDWIDE INC	6093231	030000	492
EWY	HYUNDAI MOTOR S2 PREF	6148272	005387	204
EWY	KAKAO CORP	6194037	035720	243
EWY	KT&G CORP	6175076	033780	534
EWY	DAEWOO SHIPBUILDING & MARINE ENGIN	6211732	042660	335
EWY	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	42
EWY	LG CHEM LTD	6346913	051910	206
EWY	LG CHEM PREFERRED STOCK LTD	6346924	051915	53
EWY	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	14
EWY	NCSoft CORP	6264189	036570	81
EWY	SHINHAN FINANCIAL GROUP LTD	6397502	055550	2041
EWY	LG UPLUS CORP	6290902	032640	1197
EWY	LG ELECTRONICS INC	6520739	066570	505
EWY	KANGWON LAND INC	6683449	035250	659
EWY	KOREA GAS CORP	6182076	036460	251
EWY	CJ ENM LTD	6199753	035760	74
EWY	KOREA INVESTMENT HOLDINGS LTD	6654586	071050	238
EWY	DOOSAN HEAVY INDUSTRIES & CONSTRUC	6294670	034020	523
EWY	NAVER CORP	6560393	035420	546
EWY	COWAY LTD	6173401	021240	273
EWY	DB INSURANCE LTD	6155937	005830	310
EWY	GS HOLDINGS	B01RJV3	078930	310

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWY	LG DISPLAY LTD	B01VZN9	034220	1252
EWY	DOUZONBIZON LTD	6510989	012510	40
EWY	POSCO CHEMICAL LTD	6419451	003670	229
EWY	KMW LTD	6219888	032500	187
EWY	HLB INC	6517407	028300	281
EWY	CELLTRION INC	B0C5YV1	068270	429
EWY	HANA FINANCIAL GROUP INC	B0RNRF5	086790	1378
EWY	CELLTRION PHARM INC	B0V3YP0	068760	35
EWY	HYUNDAI GLOVIS LTD	B0V3XR5	086280	109
EWY	LOTTE SHOPPING LTD	B0WGPZ5	023530	86
EWY	AMOREPACIFIC CORP	B15SK50	090430	157
EWY	SAMSUNG CARD LTD	B1WQQ48	029780	245
EWY	SK INNOVATION LTD	B232R05	096770	273
EWY	PAN OCEAN LTD	B24FX49	028670	2248
EWY	CJ CHEILJEDANG CORP	B2492F5	097950	51
EWY	SAMSUNG LIFE LTD	B12C0T9	032830	356
EWY	LG INNOTEK LTD	B39Z8G8	011070	91
EWY	SK HOLDINGS LTD	B39Z8L3	034730	165
EWY	KB FINANCIAL GROUP INC	B3DF0Y6	105560	1780
EWY	HANMI PHARM LTD	B613DJ9	128940	43
EWY	SEEGENE INC	B679Q36	096530	56
EWY	FILA HOLDINGS CORP	B66CTX7	081660	307
EWY	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	451
EWY	E-MART INC	B682TF7	139480	127
EWY	GS RETAIL LTD	B7F9Q79	007070	228
EWY	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	467
EWY	SAMSUNG SDS LTD	BRS2KY0	018260	166
EWY	SAMSUNG C&T CORP	BSXN8K7	028260	398
EWY	ALTEOGEN INC	BSTJWN0	196170	50
EWY	DOOSAN BOBCAT INC	BYX9GP8	241560	357
EWY	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	79
EWY	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	55
EWY	ORION CORP	BDVLJ72	271560	140
EWY	NETMARBLE CORP	BF2S426	251270	154
EWY	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	305
EWY	SK CHEMICALS LTD	BF2RZ42	285130	22
EWY	BGF RETAIL LTD	BD95QN1	282330	59
EWY	PEARLABYSS CORP	BYX56S9	263750	52
EWY	SK BIOPHARMACEUTICALS LTD	BLF9YV7	326030	40

iShares MSCI Mexico ETF

EWV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWV	20210114	464286822	100000	4455001.718	81171.405	81237.090

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWV	CEMEX CPO	2406457	CEMEXCPO	378500
EWV	GRUPO CARSO SERIES A1	2393452	GCARSOA1	14900
EWV	GPO FINANCE BANORTE	2421041	GFNORTEO	63200
EWV	GRUPO FINANCIERO INBURSA SRIES O	2822398	GFINBURO	69100
EWV	GRUPO BIMBO A	2392471	BIMBOA	48100
EWV	GRUPO MEXICO B	2643674	GMEXICOB	54800
EWV	GRUPO TELEVISIA	2380108	TLEVISACPO	69800
EWV	INDUST PENOLES	2448200	PE&OLES*	4375
EWV	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	45500
EWV	PROMOTORA Y OPERADORA DE INFRAESTR	2393388	PINFRA*	6935
EWV	GRUMA	2392545	GRUMAB	6595
EWV	WALMART DE MEXICO V	BWLYVH8	WALMEX*	138500
EWV	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	51300
EWV	AMERICA MOVIL L	2667470	AMXL	915500
EWV	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	6100
EWV	GRUPO CEMENTOS	2946663	GCC*	5600
EWV	ARCA CONTINENTAL	2823885	AC*	13200
EWV	ALSEA DE CV	2563017	ALSEA*	18400
EWV	GRUPO HERDEZ	2962959	HERDEZ*	8700
EWV	AXTEL CPO	B0T0DH8	AXTELCPO	46400
EWV	GRUPO AEROPORTUARIO DEL PACIFICO	B0ZV104	GAPB	11000
EWV	GRUPO AEROPORTUARIO DEL CENTRO NOR	B1KFX13	OMAB	10300
EWV	MEGACABLE HOLDINGS CPO	B292SM8	MEGACPO	9700
EWV	BOLSA MEXICANA DE VALORES	B39VVF6	BOLSAA	14600
EWV	GENOMMA LAB INTERNATIONAL	B3B1C73	LABB	28500
EWV	GRUPO COMERCIAL CHEDRAUI	B457NQ0	CHDRAUIB	13000
EWV	GENTERA SAB DE CV	BHWQZW1	GENTERA*	44100
EWV	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUNO11	92600
EWV	ALPEK SA DE CV	B85H8C9	ALPEKA	18200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWV	CORPORACION INMOBILIARIA VESTA	B8F6ZF8	VESTA*	19400
EWV	MACQUARIE MEXICO REAL ESTATE MANAG	B80RZK1	FIBRAMQ12	26200
EWV	INFRAESTRUCTURA ENERGETICA NOVA	B84XBP2	IENOVA*	16100
EWV	TERRAFINA DE CV REIT SA	B87Y2V5	TERRA13	25800
EWV	CONTROLADORA VUELA COMPANIA DE AVI	BDZDPH6	VOLARA	23600
EWV	FIBRA DANHOS REIT SA	BFN0V08	DANHOS13	12600
EWV	PROLOGIS PROPERTY MEXICO REIT SA	BN56JP1	FIBRAPL14	16600
EWV	GRUPO ROTOPLAS	BTf8HD3	AGUA*	12300
EWV	NEMAK	BYQ32R1	NEMAKA	33700
EWV	QUALITAS CONTROLADORA	BYMXF65	Q*	6900
EWV	LA COMER UBC	BZ8W8S6	LACOMERUBC	17700
EWV	TELESITES B-1	BD0G5P8	SITESB.1	43800
EWV	BECLE SA DE CV	BYM4063	CUERVO*	17400
EWV	REGIONAL SAB DE CV	BG1Z6X0	RA	7300
EWV	BANCO DEL BAJIO INSTITUCION DE BAN	BYSX0F3	BBAJIOO	24500
EWV	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	10300
EWV	CONTROLADORA NEMAK SAB DE CV	BNC5F75	NMKA	90800
EWV	ORBIA ADVANCE CORP SA DE CV	BH3T8K8	ORBIA*	31700

iShares MSCI United Kingdom ETF

EWU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWU	20210114	46435G334	100000	3110381.668	21388.727	21429.600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWU	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	937
EWU	ANTOFAGASTA PLC	0045614	ANTO	519
EWU	ASHTED GROUP PLC	0053673	AHT	592
EWU	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	469
EWU	BARCLAYS PLC	3134865	BARC	22861
EWU	BARRATT DEVELOPMENTS PLC	0081180	BDEV	1336
EWU	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	166
EWU	BAE SYSTEMS PLC	0263494	BA.	4239
EWU	BRITISH LAND REIT PLC	0136701	BLND	1160
EWU	BP PLC	0798059	BP.	26704
EWU	BT GROUP PLC	3091357	BT.A	11762
EWU	BUNZL	B0744B3	BNZL	443
EWU	AVIVA PLC	0216238	AV.	5176
EWU	DIAGEO PLC	0237400	DGE	3080
EWU	HALMA PLC	0405207	HLMA	500
EWU	HSBC HOLDINGS PLC	0540528	HSBA	26840
EWU	3I GROUP PLC	B1YW440	III	1282
EWU	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	255
EWU	KINGFISHER PLC	3319521	KGF	2792
EWU	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	930
EWU	LEGAL AND GENERAL GROUP PLC	0560399	LGEM	7863
EWU	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	3171
EWU	NATIONAL GRID PLC	BDR05C0	NG.	4639
EWU	NEXT PLC	3208986	NXT	175
EWU	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	903
EWU	PEARSON PLC	0677608	PSON	992
EWU	PERSIMMON PLC	0682538	PSN	420
EWU	PRUDENTIAL PLC	0709954	PRU	3438
EWU	RELX PLC	B2B0DG9	REL	2545
EWU	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	11027
EWU	NATWEST GROUP PLC	B7T7721	NWG	6391
EWU	RIO TINTO PLC	0718875	RIO	1478
EWU	SAGE GROUP PLC	B8C3BL0	SGE	1431

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWU	SAINSBURY(J) PLC	B019KW7	SBRY	2338
EWU	SCHRODERS PLC	0240549	SDR	163
EWU	SSE PLC	0790873	SSE	1370
EWU	SEVERN TRENT PLC	B1FH8J7	SVT	314
EWU	SEGRO REIT PLC	B5ZN1N8	SGRO	1569
EWU	SMITH AND NEPHEW PLC	0922320	SN.	1153
EWU	SMITHS GROUP PLC	B1WY233	SMIN	524
EWU	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	97
EWU	STANDARD CHARTERED PLC	0408284	STAN	3535
EWU	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	1363
EWU	TAYLOR WIMPEY PLC	0878230	TW.	4802
EWU	TESCO PLC	0884709	TSCO	12906
EWU	LLOYDS BANKING GROUP PLC	0870612	LLOY	93288
EWU	UNILEVER PLC	B10RZP7	ULVR	3464
EWU	VODAFONE GROUP PLC	BH4HKS3	VOD	35350
EWU	WHITBREAD PLC	B1KJJ40	WTB	264
EWU	WPP PLC	B8KF9B4	WPP	1614
EWU	ASTRAZENECA PLC	0989529	AZN	1729
EWU	IMPERIAL BRANDS PLC	0454492	IMB	1247
EWU	JD SPORTS FASHION PLC	BYX91H5	JD.	575
EWU	ST JAMESS PLACE PLC	0766937	STJ	710
EWU	AVEVA GROUP PLC	BBG9VN7	AVV	151
EWU	BHP GROUP PLC	BH0P3Z9	BHP	2783
EWU	DCC PLC	0242493	DCC	130
EWU	INFORMA PLC	BMJ6DW5	INF	1979
EWU	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	3023
EWU	ANGLO AMERICAN PLC	B1XZS82	AAL	1616
EWU	GLAXOSMITHKLINE PLC	0925288	GSK	6612
EWU	COMPASS GROUP PLC	BD6K457	CPG	2350
EWU	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	416
EWU	INTERTEK GROUP PLC	3163836	ITRK	212
EWU	BURBERRY GROUP PLC	3174300	BRBY	533
EWU	ADMIRAL GROUP PLC	B02J639	ADM	252
EWU	ENTAIN PLC	B5VQMV6	ENT	769
EWU	RENTOKIL INITIAL PLC	B082RF1	RTO	2443
EWU	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	228
EWU	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	5404

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWU	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	4884
EWU	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	227
EWU	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	2954
EWU	EXPERIAN PLC	B19NLV4	EXPN	1207
EWU	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	437
EWU	MONDI PLC	B1CRLC4	MNDI	639
EWU	FRESNILLO PLC	B2QPKJ1	FRES	245
EWU	OCADO GROUP PLC	B3MBS74	OCDO	640
EWU	GLENCORE PLC	B4T3BW6	GLEN	13169
EWU	EVRAZ	B71N6K8	EVR	663
EWU	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	1798
EWU	COCA COLA HBC AG	B9895B7	CCH	263
EWU	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	1268
EWU	MELROSE INDUSTRIES PLC	BZ1G432	MRO	6398
EWU	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	719
EWU	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	184
EWU	FERGUSON PLC	BJVNSS4	FERG	296
EWU	M&G PLC	BKFB1C6	MNG	3426

iShares MSCI United Kingdom Small-Cap ETF

EWUS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWUS	20210114	46429B416	50000	2146047.510	30056.217	30086.630

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWUS	AVON RUBBER PLC	0066701	AVON	132
EWUS	A G BARR PLC	B6XZKY7	BAG	421
EWUS	BELLWAY PLC	0090498	BWY	525
EWUS	BALFOUR BEATTY PLC	0096162	BBY	2927
EWUS	COATS GROUP PLC	B4YZN32	COA	6146
EWUS	BODYCOTE PLC	B3FLWH9	BOY	816
EWUS	SPIRENT COMMUNICATIONS	0472609	SPT	2607
EWUS	BREWIN DOLPHIN HOLDINGS PLC	0176581	BRW	1280
EWUS	CAPITA PLC	B23K0M2	CPI	7069
EWUS	RESTAURANT GROUP PLC	B0YG1K0	RTN	2551
EWUS	CLOSE BROS GROUP PLC	0766807	CBG	643
EWUS	VESUVIUS PLC	B82YXW8	VSVS	922
EWUS	CRANSWICK PLC	0231888	CWK	223
EWUS	DERWENT LONDON REIT PLC	0265274	DLN	453
EWUS	ELECTROCOMPONENT S PLC	0309644	ECM	1897
EWUS	SPECTRIS PLC	0330860	SXS	495
EWUS	FIRSTGROUP PLC	0345217	FGP	5163
EWUS	GAMES WORKSHOP GROUP PLC	0371847	GAW	132
EWUS	REDDE NORTHGATE PLC	B41H739	REDD	1036
EWUS	GRAINGER PLC	B04V127	GRI	2859
EWUS	GREAT PORTLAND ESTATES REIT PLC	BF5H9P8	GPOR	976
EWUS	GREGGS PLC	B63QSB3	GRG	429
EWUS	ELEMENTIS PLC	0241854	ELM	2452
EWUS	HAYS PLC	0416102	HAS	7146
EWUS	HELICAL PLC	B0FYMT9	HLCL	472
EWUS	HILL AND SMITH HOLDINGS PLC	0427030	HILS	338
EWUS	HISCOX LTD	BVZHXQ9	HSX	1476
EWUS	HUNTING PLC	0447889	HTG	603
EWUS	IMI PLC	BGLP8L2	IMI	1154
EWUS	INCHCAPE PLC	B61TVQ0	INCH	1676
EWUS	ADVANCED MEDICAL SOLUTIONS GROUP P	0453659	AMS	837
EWUS	INTERMEDIATE CAPITAL GROUP PLC	BYT1DJ1	ICP	1233
EWUS	IG DESIGN GROUP PLC	0452690	IGR	301
EWUS	WETHERSPOON(J.D.) PLC	0163895	JDW	362
EWUS	KELLER GROUP PLC	0486622	KLR	311

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWUS	WORKSPACE GROUP REIT PLC	B67G5X0	WKP	577
EWUS	MARKS AND SPENCER GROUP PLC	3127489	MKS	8326
EWUS	MARSHALLS PLC	B012BV2	MSLH	852
EWUS	MEGGITT PLC	0575809	MGGT	3328
EWUS	HOWDEN JOINERY GROUP PLC	0557681	HWDN	2545
EWUS	ST. MODWEN PROPERTIES PLC	0729101	SMP	845
EWUS	MORGAN ADVANCED MATERIALS PLC	0602729	MGAM	1209
EWUS	NATIONAL EXPRESS GROUP PLC	0621520	NEX	2355
EWUS	PARAGON GROUP OF COMPANIES	B2NGPM5	PAG	1089
EWUS	PZ CUSSONS PLC	B19Z143	PZC	906
EWUS	GB GROUP PLC	0687061	GBG	789
EWUS	PRIMARY HEALTH PROPERTIES REIT PLC	BYRJ5J1	PHP	5584
EWUS	PROVIDENT FINANCIAL PLC	B1Z4ST8	PFG	1091
EWUS	NUMIS PLC	B05M646	NUM	272
EWUS	RATHBONE BROTHERS PLC	0214834	RAT	242
EWUS	RENISHAW PLC	0732358	RSW	154
EWUS	ROTORK PLC	BVFNZH2	ROR	3720
EWUS	SAVILLS PLC	B135BJ4	SVS	609
EWUS	G4S PLC	B01FLG6	GFS	6583
EWUS	SENIOR PLC	0795823	SNR	1795
EWUS	SERCO GROUP PLC	0797379	SRP	5210
EWUS	SHAFTESBURY REIT PLC	0799096	SHB	817
EWUS	MORGAN SINDALL GROUP PLC	0808561	MGNS	164
EWUS	SMITH (DS) PLC	0822011	SMDS	5832
EWUS	PENNON GROUP PLC	B18V863	PNN	1796
EWUS	STAGECOACH GROUP PLC	B6YTLS9	SGC	1746
EWUS	SILENCE THERAPEUTICS PLC	B9GTXM6	SLN	114
EWUS	TATE AND LYLE PLC	0875413	TATE	1996
EWUS	GO-AHEAD GROUP PLC	0375377	GOG	180
EWUS	TRAVIS PERKINS PLC	0773960	TPK	1069
EWUS	VICTORIA PLC	BZC0LC1	VCP	378
EWUS	VICTREX PLC	0929224	VCT	367
EWUS	WEIR GROUP PLC	0946580	WEIR	1102
EWUS	MARSTONS PLC	B1JQDM8	MARS	2738
EWUS	SYNTHOMER PLC	0988742	SYNT	1448
EWUS	BABCOCK INTERNATIONAL GROUP PLC	0969703	BAB	1069
EWUS	MITIE GROUP PLC	0465740	MTO	4938

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWUS	ULTRA ELECTRONICS HOLDINGS PLC	0912332	ULE	302
EWUS	CENTRICA PLC	B033F22	CNA	24889
EWUS	OXFORD BIOMEDICA PLC	BDFBVT4	OXB	240
EWUS	TELECOM PLUS PLC	0879471	TEP	270
EWUS	AGGREKO PLC	BK1PTB7	AGK	1091
EWUS	GREENCORE GROUP PLC	0386410	GNC	2215
EWUS	VISTRY GROUP PLC	0185929	VTY	944
EWUS	COMPUTACENTER PLC	BV9FP30	CCC	316
EWUS	JET2 PLC	B1722W1	JET2	495
EWUS	HOMESERVE PLC	BYTTFB6	HSV	1289
EWUS	DIPLOMA PLC	0182663	DPLM	531
EWUS	TULLOW OIL PLC	0150080	TLW	5923
EWUS	EUROMONEY INSTITUTIONAL INVEST. PL	0688666	ERM	465
EWUS	IQE PLC	0961992	IQE	3205
EWUS	CARNIVAL PLC	3121522	CCL	668
EWUS	DECHRA PHARMACEUTICALS PLC	0963318	DPH	458
EWUS	UNITE GROUP PLC	0692861	UTG	1357
EWUS	BIG YELLOW GROUP PLC	0286941	BYG	708
EWUS	LIONTRUST ASSET MANAGEMENT PLC	0738840	LIO	257
EWUS	GENUS PLC	0207458	GNS	277
EWUS	PAGEGROUP PLC	3023231	PAGE	1400
EWUS	WILLIAM HILL PLC	3169889	WMH	4249
EWUS	WOOD GROUP (JOHN) PLC	B5N0P84	WG.	2915
EWUS	INVESTEC PLC	B17BBQ5	INVP	2967
EWUS	GRAFTON GROUP UNITS PLC	B00MZ44	GFTU	963
EWUS	JUDGES SCIENTIFIC PLC	3239867	JDG	21
EWUS	MITCHELLS AND BUTLERS PLC	B1FP6H5	MAB	835
EWUS	RWS HOLDINGS PLC	BVFCZV3	RWS	1236
EWUS	DOMINOS PIZZA GROUP PLC	BYN5913	DOM	1871
EWUS	PETROPAVLOVSK PLC	3154454	POG	10838
EWUS	IP GROUP PLC	B128J45	IPO	4261
EWUS	ITV PLC	3398649	ITV	15371
EWUS	C C GROUP PLC	B010DT8	CCR	1341
EWUS	ASSURA REIT PLC	BVGBWW9	AGR	11307
EWUS	HALFORDS GROUP PLC	B012TP2	HFD	861
EWUS	IOMART GROUP PLC	0428163	IOM	401
EWUS	PREMIER FOODS PLC	B7N0K05	PFD	2496
EWUS	NCC GROUP PLC	B01QGK8	NCC	1174
EWUS	CERES POWER HOLDINGS PLC	BG5KQW0	CWR	363

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWUS	ALLIANCE PHARMA PLC	3103081	APH	1952
EWUS	ITM POWER PLC	B0130H4	ITM	1643
EWUS	RESTORE PLC	B5NR1S7	RST	472
EWUS	EURASIA MINING PLC	0323042	EUA	7567
EWUS	URBAN CIVIC PLC	BKT04W0	UANC	627
EWUS	AVACTA GROUP PLC	BYYW9G8	AVCT	1092
EWUS	RDI REIT PLC	BH3JLY3	RDI	1126
EWUS	CENTAMIN PLC	B5TT187	CEY	4927
EWUS	ASOS PLC	3092725	ASC	318
EWUS	FIRST DERIVATIVES PLC	3147777	FDP	93
EWUS	IG GROUP HOLDINGS PLC	B06QFB7	IGG	1578
EWUS	ESSENTRA PLC	B074435	ESNT	1282
EWUS	IDEAGEN PLC	B0CM0C5	IDEA	759
EWUS	888 HOLDINGS PLC	B0L4LM9	888	1567
EWUS	PETROFAC LTD	B0H2K53	PFC	1122
EWUS	KAZ MINERALS PLC	B0HZPV3	KAZ	998
EWUS	PICTON PROPERTY INCOME LTD	B0LCW20	PCTN	2283
EWUS	ABCAM PLC	B677469	ABC	875
EWUS	BRITVIC PLC	B0N8QD5	BVIC	1135
EWUS	LANCASHIRE HOLDINGS LTD	B0PYHC7	LRE	1033
EWUS	SERICA ENERGY PLC	B0CY5V5	SQZ	752
EWUS	DRAX GROUP PLC	B1VNSX3	DRX	1693
EWUS	SOLGOLD PLC	B0WD0R3	SOLG	3584
EWUS	QINETIQ GROUP PLC	B0WMWD0	QQ.	2447
EWUS	RIGHTMOVE PLC	BGDT3G2	RMV	3710
EWUS	PLAYTECH PLC	B7S9G98	PTEC	1275
EWUS	CINEWORLD GROUP PLC	B15FWH7	CINE	4422
EWUS	GREATLAND GOLD PLC	B15XDH8	GGP	15495
EWUS	WH SMITH PLC	B2PDGW1	SMWH	556
EWUS	UK COMMERCIAL PROPERTY TRUST LTD	B19Z2J5	UKCM	3269
EWUS	ASHMORE GROUP PLC	B132NW2	ASHM	1822
EWUS	DUNELM GROUP PLC	B1CKQ73	DNLM	431
EWUS	HOCHSCHILD MINING PLC	B1FW502	HOC	1438
EWUS	TP ICAP PLC	B1H0DZ5	TCAP	2401
EWUS	SAFESTORE HOLDINGS PLC	B1N7Z09	SAFE	897
EWUS	FRASERS GROUP PLC	B1QH8P2	FRAS	880
EWUS	SIRIUS REAL ESTATE LTD	B1W3VF5	SRE	3983
EWUS	FERREXPO PLC	B1XH2C0	FXPO	1262
EWUS	MONEYSUPERMARKET .COM GROUP PLC	B1ZBKY8	MONY	2287
EWUS	CRANEWARE PLC	B2425G6	CRW	84

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWUS	UDG HEALTHCARE COMPANY	3302480	UDG	1066
EWUS	CVS GROUP PLC	B286382	CVSG	284
EWUS	LONDONMETRIC PROPERTY REIT PLC	B4WFW71	LMP	3665
EWUS	BREEDON GROUP PLC	B2419D8	BREE	6473
EWUS	BMO COMMERCIAL PROPERTY TRUST LIMI	B4ZPCJ0	BCPT	3358
EWUS	TALKTALK TELECOM GROUP PLC	B4YCDF5	TALK	2895
EWUS	DIXONS CARPHONE PLC	B4Y7R14	DC.	4472
EWUS	EMIS GROUP PLC	B61D1Y0	EMIS	244
EWUS	CAPITAL & COUNTIES PROPERTIES PLC	B62G9D3	CAPC	3078
EWUS	JUPITER FUND MANAGEMENT PLC	B53P200	JUP	1871
EWUS	CENTRAL ASIA METALS PLC	B67KBV2	CAML	675
EWUS	LEARNING TECHNOLOGIES GROUP PLC	B4T7HX1	LTG	2186
EWUS	SMART METERING SYSTEMS PLC	B4X1RC8	SMS	452
EWUS	CLINIGEN GROUP PLC	B89J241	CLIN	562
EWUS	CREST NICHOLSON HOLDINGS PLC	B8VZXT9	CRST	1087
EWUS	GCP STUDENT LIVING PLC	B8460Z4	DIGS	1958
EWUS	AB DYNAMICS PLC	B9GQVG7	ABDP	62
EWUS	MEDICLINIC INTERNATIONAL PLC	B8HX8Z8	MDC	1727
EWUS	KEYWORDS STUDIOS PLC	BBQ3850	KWS	299
EWUS	FRONTIER DEVELOPMENTS PLC	BBT32N3	FDEV	89
EWUS	PLUS500 LTD	BBT3PS9	PLUS	405
EWUS	ROYAL MAIL PLC	BDVZY7	RMG	3814
EWUS	JUST GROUP PLC	BCRX1J1	JUST	4372
EWUS	TRITAX BIG BOX REIT PLC	BG49KP9	BBOX	7276
EWUS	AO WORLD PLC	BJTNFH4	AO.	1220
EWUS	PETS AT HOME PLC	BJ62K68	PETS	2125
EWUS	BOOHOO GROUP PLC	BG6L729	BOO	4293
EWUS	POLYPIPE GROUP PLC	BKRC5K3	PLP	970
EWUS	CUSTODIAN REIT PLC	BJFLFT4	CREI	1731
EWUS	CLIPPER LOGISTICS PLC	BMMV6B7	CLG	285
EWUS	EMPIRIC STUDENT PROPERTY PLC	BLWDVR7	ESP	2537
EWUS	ALTERNATIVE CREDIT INVESTMENTS PLC	BLP57Y9	ACI	308

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWUS	B&M EUROPEAN VALUE RETAIL SA	BMTRW10	BME	3823
EWUS	ERGOMED PLC	BN7ZCY6	ERGO	157
EWUS	SPIRE HEALTHCARE GROUP PLCINARY	BNLPYF7	SPI	1218
EWUS	FEVERTREE DRINKS PLC	BRJ9BJ2	FEVR	446
EWUS	INDIVIOR PLC	BRS65X6	INDV	3161
EWUS	TUI AG	B11LJN4	TUI	1753
EWUS	JOHN LAING GROUP PLC	BVC3CB8	JLG	2087
EWUS	SANNE GROUP PLC	BVRZ8S8	SNN	618
EWUS	KAINOS GROUP PLC	BZ0D672	KNOS	336
EWUS	ON THE BEACH GROUP PLC	BYM1K75	OTB	626
EWUS	IBSTOCK PLC	BYXJC27	IBST	1734
EWUS	EQUINITI GROUP PLC	BYWWHR7	EQN	1576
EWUS	MCCARTHY AND STONE PLC	BYNVD08	MCS	2263
EWUS	SOFTCAT PLC	BYZDVK8	SCT	508
EWUS	REGIONAL REIT LTD	BYV2ZQ3	RGL	1704
EWUS	VIRGIN MONEY UK PLC	BD6GN03	VMUK	5516
EWUS	ASCENTIAL PLC	BYM8GJ0	ASCL	1716
EWUS	COUNTRYSIDE PROP PLC	BYPHNG0	CSP	2234
EWUS	CMC MARKETS PLC	B14SKR3	CMCX	497
EWUS	BEAZLEY PLC	BYQ0JC6	BEZ	2591
EWUS	BLUE PRISM GROUP PLC	BYQ0HV1	PRSM	339
EWUS	HOTEL CHOCOLAT GROUP PLC	BYZC3B0	HOTC	191
EWUS	WATKIN JONES PLC	BD6RF22	WJG	881
EWUS	FORTERRA PLC	BYYW3C2	FORT	957
EWUS	TBC BANK GROUP PLC	BYT1830	TBCG	178
EWUS	GAMESYS GROUP PLC	BZ14BX5	GYS	322
EWUS	BIFFA PLC	BD8DR11	BIFF	1278
EWUS	TI FLUID SYSTEMS PLC	BYQB9V8	TIFS	991
EWUS	CONVATEC GROUP PLC	BD3VFW7	CTEC	6395
EWUS	GOCO GROUP PLC	BZ02Q91	GOCO	1257
EWUS	CIVITAS SOCIAL HOUSING PLC	BD8HBD3	CSH	2616
EWUS	IWG	BYVQYS0	IWG	3215
EWUS	LXI REIT PLC	BYQ46T4	LXI	2245
EWUS	STRIX GROUP PLC	BF0FMG9	KETL	836
EWUS	WAREHOUSE REIT PLC	BD2NCM3	WHR	1544
EWUS	CONTOURGLOBAL PLC	BF448H5	GLO	863
EWUS	RHI MAGNESITA NV	BYZ2JR8	RHIM	124
EWUS	BAKKAHOR GROUP	BF8J3Z9	BAKK	625
EWUS	INTEGRAFIN HOLDINGS	BD45SH4	IHP	1271

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWUS	ENERGEAN PLC	BG12Y04	ENOG	411
EWUS	QUILTER PLC	BDCXV26	QLT	7807
EWUS	BANK OF GEORGIA GROUP PLC	BF4HYT8	BGEO	170
EWUS	TEAM 17 GROUP PLC	BYVX2X2	TM17	417
EWUS	FUNDING CIRCLE HOLDINGS PLC	BG0TPX6	FCH	755
EWUS	AIRTEL AFRICA PLC	BKDRYJ4	AAF	3171
EWUS	ALPHA FX GROUP PLC	BF1TM59	AFX	112
EWUS	AJ BELL PLC	BFZNLB6	AJB	1223
EWUS	ALFA FINANCIAL SOFTWARE HOLDINGS P	BDHXP3	ALFA	353
EWUS	ASTON MARTIN LAGONDA GLOBAL HOLDIN	BN7CG23	AML	292
EWUS	AVAST PLC	BDD85M8	AVST	2840
EWUS	BURFORD CAPITAL LTD	BMGYLN9	BUR	840
EWUS	BYTES TECHNOLOGY GROUP LTD	BMH18Q1	BYIT	710
EWUS	CAIRN ENERGY PLC	BN0SMB9	CNE	2121
EWUS	DIVERSIFIED GAS OIL PLC	BYX7JT7	DGOC	2834
EWUS	DAILY MAIL AND GENERAL TRUST NON V	BJQZC27	DMGT	672
EWUS	MAN GROUP PLC	BJ1DLW9	EMG	6304
EWUS	FUTURE PLC	BYZN904	FUTR	415
EWUS	DRAPER ESPRIT PLC	BY7QYJ5	GROW	399
EWUS	HAMMERSON REIT PLC	BK7YQK6	HMSO	16273
EWUS	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	1426
EWUS	NINETY ONE PLC	BJHPLV8	N91	1574
EWUS	NETWORK INTERNATIONAL HOLDINGS PLC	BH3VJ78	NETW	1997
EWUS	OSB GROUP PLC	BLDRH36	OSB	1902
EWUS	REDROW PLC	BG11K36	RDW	1190
EWUS	SABRE INSURANCE PLC	BYWVDP4	SBRE	1051
EWUS	S4 CAPITAL PLC	BFZZM64	SFOR	1137
EWUS	SIGNATURE AVIATION PLC	BKDM7X4	SIG	3527
EWUS	SSP GROUP PLC	BGBN7C0	SSPG	2280
EWUS	TRAINLINE PLC	BKDTK92	TRN	1942
EWUS	VECTURA GROUP PLC	BKM2MW9	VEC	2517

iShares MSCI Taiwan ETF

EWT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWT	20210114	46434G772	100000	5742520.982	278200.747	282578.200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWT	ACCTON TECHNOLOGY CORP	6005214	2345	4000
EWT	ASIA CEMENT CORP	6056331	1102	19000
EWT	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	46000
EWT	CHENG SHIN RUBBER INDUSTRY LTD	6190228	2105	19000
EWT	CHINA LIFE INSURANCE LTD	6199816	2823	33000
EWT	CHINA STEEL CORP	6190950	2002	81000
EWT	COMPAL ELECTRONICS INC	6225744	2324	41000
EWT	DELTA ELECTRONICS INC	6260734	2308	13000
EWT	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	33000
EWT	FAR EASTERN NEW CENTURY CORP	6331470	1402	28000
EWT	FENG TAY ENTERPRISES LTD	6336055	9910	4000
EWT	FORMOSA CHEMICALS & FIBRE CORP	6348715	1326	23000
EWT	FORMOSA PLASTICS CORP	6348544	1301	26000
EWT	GIANT MANUFACTURING LTD	6372167	9921	3000
EWT	HON HAI PRECISION INDUSTRY LTD	6438564	2317	75000
EWT	LITE ON TECHNOLOGY CORP	6519481	2301	18000
EWT	NAN YA PLASTICS CORP	6621580	1303	32000
EWT	POU CHEN CORP	6696157	9904	25000
EWT	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	31000
EWT	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	100000
EWT	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	15000
EWT	TAIWAN CEMENT CORP	6869937	1101	34000
EWT	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	62000
EWT	UNITED MICRO ELECTRONICS CORP	6916628	2303	79000
EWT	WINBOND ELECTRONICS CORP	6966515	2344	42000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWT	YAGEO CORP	6984380	2327	3000
EWT	INVENTEC CORP	6459930	2356	29000
EWT	ASUSTEK COMPUTER INC	6051046	2357	5000
EWT	ACER	6005850	2353	31000
EWT	HOTAI MOTOR LTD	6417165	2207	2000
EWT	PRESIDENT CHAIN STORE CORP	6704986	2912	4000
EWT	REALTEK SEMICONDUCTOR CORP	6051422	2379	3000
EWT	TAIWAN BUSINESS BANK LTD	6098816	2834	63000
EWT	VANGUARD INTERNATIONAL SEMICONDUCT	6109677	5347	9000
EWT	QUANTA COMPUTER INC	6141011	2382	20000
EWT	MICRO-STAR INTERNATIONAL LTD	6133450	2377	6000
EWT	NANYA TECHNOLOGY CORP	6283601	2408	13000
EWT	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	64000
EWT	FUBON FINANCIAL HOLDING LTD	6411673	2881	43000
EWT	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	113000
EWT	CATHAY FINANCIAL HOLDING LTD	6425663	2882	52000
EWT	MEGA FINANCIAL HOLDING LTD	6444066	2886	70000
EWT	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	81000
EWT	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	87000
EWT	CTBC FINANCIAL HOLDING LTD	6527666	2891	114000
EWT	MEDIATEK INC	6372480	2454	9000
EWT	TAIWAN MOBILE LTD	6290496	3045	12000
EWT	NOVATEK MICROELECTRONICS CORP	6346333	3034	4000
EWT	UNIMICRON TECHNOLOGY CORP	6137720	3037	10000
EWT	FIRST FINANCIAL HOLDING LTD	6580119	2892	70000
EWT	CHUNGHWA TELECOM LTD	6287841	2412	23000
EWT	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	15000
EWT	ADVANTECH LTD	6202673	2395	3000
EWT	E.SUN FINANCIAL HOLDING LTD	6433912	2884	72000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWT	YUANTA FINANCIAL HOLDING LTD	6424110	2885	70000
EWT	CHICONY ELECTRONICS LTD	6140579	2385	7000
EWT	FORMOSA PETROCHEMICAL CORP	6718716	6505	10000
EWT	WISTRON CORP	6672481	3231	27000
EWT	CATCHER TECHNOLOGY LTD	6186669	2474	5000
EWT	POWERTECH TECHNOLOGY INC	6599676	6239	8000
EWT	WALSIN TECHNOLOGY CORP	6089694	2492	3000
EWT	FOXCONN TECHNOLOGY LTD	6801779	2354	12000
EWT	HIGHWEALTH CONSTRUCTION CORP	6154075	2542	12000
EWT	PHISON ELECTRONICS CORP	6728469	8299	2000
EWT	RUENTEX DEVELOPMENT LTD	6748423	9945	13000
EWT	ECLAT TEXTILE LTD	6345783	1476	1000
EWT	STANDARD FOODS CORP	6853554	1227	7000
EWT	WPG HOLDINGS LTD	B0P6L87	3702	18000
EWT	INNOLUX CORP	B0CC0M5	3481	84000
EWT	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	21000
EWT	HIWIN TECHNOLOGIES CORP	B1MYT5	2049	2000
EWT	ONENESS BIOTECH LTD	B606XG6	4743	2000
EWT	WIN SEMICONDUCTORS CORP	B56LHP5	3105	3000
EWT	PEGATRON CORP	B4PLX17	4938	16000
EWT	AIRTAC INTERNATIONAL GROUP	B52J816	1590	1000
EWT	CHAILASE HOLDING LTD	B58J1S8	5871	9000
EWT	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	67000
EWT	ZHEN DING TECHNOLOGY HOLDING LTD	B734XQ4	4958	6000
EWT	SHANGHAI COMMERCIAL LTD	B7LV1N0	5876	27000
EWT	GLOBALWAFERS LTD	BS7JP33	6488	2000
EWT	NIEN MADE ENTERPRISE LTD	BSZLN15	8464	2000
EWT	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	22000
EWT	WIWYNN CORPORATION CORP	BF4QXG5	6669	1000

iShares MSCI Singapore ETF

EWS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWS	20210114	46434G780	50000	1129460.085	54385.004	54399.930

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWS	GENTING SINGAPORE LTD	BDRTP2	G13	55900
EWS	CITY DEVELOPMENTS LTD	6197928	C09	4600
EWS	DBS GROUP HOLDINGS LTD	6175203	D05	11000
EWS	KEPPEL LTD	B1VQ5C0	BN4	11100
EWS	SINGAPORE AIRLINES LTD	6811734	C6L	12200
EWS	UOL GROUP LTD	6916844	U14	5000
EWS	UNITED OVERSEAS BANK LTD	6916781	U11	6900
EWS	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	19900
EWS	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	26500
EWS	VENTURE CORPORATION LTD	6927374	V03	2600
EWS	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	13900
EWS	CAPITALAND	6309303	C31	10500
EWS	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	20700
EWS	CAPITALAND INTEGRATED COMMERCIAL TR	6420129	C38U	15100
EWS	SUNTEC UNITS TRUST	B04PZ72	T82U	22000
EWS	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	26300
EWS	WILMAR INTERNATIONAL LTD	B17KC69	F34	14100
EWS	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	20700

iShares MSCI France ETF

EWQ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWQ	20210114	464286707	200000	6799779.747	19585.053	26354.500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWQ	ACCOR SA	5852842	AC	699
EWQ	LAIR LIQUIDE SOCIETE ANONYME POUR	BLYXBJ7	AI	1820
EWQ	BOLLORE	4572709	BOL	3389
EWQ	SAFRAN SA	B058TZ6	SAF	1232
EWQ	AXA SA	7088429	CS	7437
EWQ	ATOS	5654781	ATO	380
EWQ	BNP PARIBAS SA	7309681	BNP	4325
EWQ	BOUYGUES SA	4002121	EN	872
EWQ	DANONE SA	BLY9TB3	BN	2376
EWQ	CAPGEMINI	4163437	CAP	618
EWQ	CARREFOUR SA	5641567	CA	2357
EWQ	NATIXIS SA	B1HDJL2	KN	3640
EWQ	DASSAULT AVIATION SA	4067164	AM	9
EWQ	DASSAULT SYSTEMES	5330047	DSY	508
EWQ	EIFFAGE SA	B13X013	FGR	326
EWQ	ESSILORLUXOTTICA SA	7212477	EL	1093
EWQ	EURAZEO	7042395	RF	150
EWQ	FAURECIA	4400446	EO	316
EWQ	VINCI SA	B1XH026	DG	2001
EWQ	VIVENDI	4834777	VIV	3190
EWQ	SOCIETE GENERALE SA	5966516	GLE	3117
EWQ	GECINA SA	7742468	GFC	176
EWQ	HERMES INTERNATIONAL	5253973	RMS	121
EWQ	KLEPIERRE REIT SA	7582556	LI	753
EWQ	LOREAL SA	4057808	OR	967
EWQ	LVMH	4061412	MC	1067
EWQ	WENDEL	7390113	MF	103
EWQ	MICHELIN	4588364	ML	652
EWQ	PERNOD RICARD SA	4682329	RI	805
EWQ	KERING SA	5505072	KER	291
EWQ	PUBLICIS GROUPE SA	4380429	PUB	833
EWQ	RENAULT SA	4712798	RNO	739
EWQ	REMY COINTREAU SA	4741714	RCO	86
EWQ	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	1989
EWQ	SEB SA	4792132	SK	87
EWQ	STMICROELECTRONI CS NV	5962332	STM	2450
EWQ	SODEXO SA	7062713	SW	340

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWQ	SCHNEIDER ELECTRIC	4834108	SU	2071
EWQ	THALES SA	4162791	HO	410
EWQ	TOTAL	B15C557	FP	9691
EWQ	VALEO SA	BDC5ST8	FR	883
EWQ	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	352
EWQ	ARCELORMITTAL SA	BYPBS67	MT	2756
EWQ	ORANGE SA	5176177	ORA	7671
EWQ	SANOFI SA	5671735	SAN	4356
EWQ	CNP ASSURANCES SA	5543986	CNP	662
EWQ	AIRBUS GROUP	4012250	AIR	2261
EWQ	VEOLIA ENVIRON. SA	4031879	VIE	2072
EWQ	CREDIT AGRICOLE SA	7262610	ACA	4436
EWQ	TELEPERFORMANCE	5999330	TEP	225
EWQ	SES SA FDR	B00ZQQ2	SESG	1464
EWQ	ILIAD SA	7759435	ILD	57
EWQ	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	106
EWQ	COVIVIO SA	7745638	COV	198
EWQ	ORPEA SA	7339451	ORP	200
EWQ	BIOMERIEUX SA	BF0LBX7	BIM	159
EWQ	ENGIE SA	B0C2CQ3	ENGI	7023
EWQ	ALSTOM SA	B0DJ8Q5	ALO	963
EWQ	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	2389
EWQ	IPSEN SA	B0R7JF1	IPN	144
EWQ	LEGRAND SA	B11ZRK9	LR	1026
EWQ	ARKEMA SA	B0Z5YZ2	AKE	265
EWQ	AEROPORTS DE PARIS SA	B164FY1	ADP	114
EWQ	SCOR	B1LB9P6	SCR	605
EWQ	GETLINK	B292JQ9	GET	1691
EWQ	BUREAU VERITAS SA	B28DTJ6	BVI	1129
EWQ	SUEZ SA	B3B8D04	SEV	1329
EWQ	EDENRED SA	B62G1B5	EDEN	948
EWQ	WORLDLINE SA	BNFWR44	WLN	920
EWQ	AMUNDI SA	BYZR014	AMUN	231
EWQ	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	533
EWQ	EUROFINS SCIENTIFIC	BNDPYV1	ERF	509
EWQ	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	328

iShares MSCI Spain ETF

EWP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWP	20210114	464286764	75000	2107857.830	95057.957	98386.760

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWP	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	21191
EWP	BANCO SANTANDER SA	5705946	SAN	92621
EWP	ENDESA SA	5271782	ELE	2324
EWP	NATURGY ENERGY SA	5650422	NTGY	2349
EWP	IBERDROLA SA	B288C92	IBE	32078
EWP	REPSOL SA	5669354	REP	9427
EWP	TELEFONICA SA	5732524	TEF	21950
EWP	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	1946
EWP	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	5845
EWP	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	1765
EWP	FERROVIAL SA	B038516	FER	3222
EWP	GRIFOLS SA CLASS A	BYY3DX6	GRF	2184
EWP	CAIXABANK SA	B283W97	CABK	25169
EWP	AMADEUS IT GROUP SA	B3MSM28	AMS	1226
EWP	AENA SME SA	BVRZ8L1	AENA	457
EWP	CELLNEX TELECOM SA	BX90C05	CLNX	1485

iShares MSCI Austria ETF

EWO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWO	20210114	464286202	50000	1070069.349	16140.708	16147.630

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWO	CA IMMOBILIEN ANLAGEN AG	5681046	CAI	1126
EWO	S IMMO AG	7390801	SPI	1043
EWO	EVN AG	4295374	EVN	915
EWO	IMMOFINANZ AG	BFZ5BQ7	IIA	1849
EWO	LENZING AG	4512330	LNZ	304
EWO	OMV AG	4651459	OMV	2731
EWO	VERBUND AG	4661607	VER	1255
EWO	PORR AG	4019950	POS	487
EWO	SEMPERIT HOLDING AG	5760280	SEM	487
EWO	VOESTALPINE AG	4943402	VOE	1239
EWO	WIENERBERGER AG	5699373	WIE	2119
EWO	VIENNA INSURANCE GROUP AG	B0BKSS2	VIG	896
EWO	ERSTE GROUP BANK AG	5289837	EBS	5272
EWO	TELEKOM AUSTRIA AG	4635088	TKA	3697
EWO	PALFINGER AG	5700350	PAL	400
EWO	ANDRITZ AG	B1WVF68	ANDR	942
EWO	UNIQA INSURANCE GROUP AG	4422332	UQA	2914
EWO	AGRANA BETEILIGUNGS AG	BF0X9L7	AGR	451
EWO	SCHOELLER-BLECKMANN OILFIELD EQUIP	7571305	SBO	335
EWO	DO & CO AKTIENGESELLSCHAFT AG	5492345	DOC	214
EWO	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	2066
EWO	OSTERREICHISCHE POST AG	B1577G7	POST	755
EWO	ZUMTOBEL GROUP AG	B13WZ26	ZAG	1165
EWO	AT & S AUSTRIA TECHNOLOGIE & SYSTE	B2RK5K1	ATS	678
EWO	FACC	BN796M4	FACC	817
EWO	BAWAG GROUP AG	BZ1GZ06	BG	855

iShares MSCI Netherlands ETF

EWN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWN	20210114	464286814	50000	2173246.655	5821.313	5847.080

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWN	AEGON NV	5927375	AGN	6466
EWN	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	3268
EWN	AKZO NOBEL NV	BJ2KSG2	AKZA	692
EWN	BAM GROEP KONINKLIJKE NV	B12W5Y9	BAMNB	2791
EWN	BE SEMICONDUCTOR INDUSTRIES NV	BG0SCK9	BESI	306
EWN	KONINKLIJKE BOSKALIS WESTMINSTER N	B1XF882	BOKA	399
EWN	CORBION NV	BFRSRR7	CRBN	257
EWN	ARCADIS NV	5769209	ARCAD	382
EWN	HEINEKEN NV	7792559	HEIA	670
EWN	SBM OFFSHORE NV	B156T57	SBMO	674
EWN	ING GROEP NV	BZ57390	INGA	10573
EWN	KONINKLIJKE KPN NV	5956078	KPN	12012
EWN	KONINKILIJKE DSM NV	B0HZL93	DSM	534
EWN	KONINKLIJKE PHILIPS NV	5986622	PHIA	1877
EWN	EUROCOMMERCIAL PROPERTIES DUTCH CE	4798271	ECMPA	375
EWN	TKH GROUP NV	B1WFDQ6	TWEKA	204
EWN	VASTNED RETAIL REIT NV	4927194	VASTN	177
EWN	WERELDHAVE NV	4948623	WHA	442
EWN	WOLTERS KLUWER NV	5671519	WKL	865
EWN	AALBERTS NV	B1W8P14	AALB	401
EWN	RANDSTAD HOLDING	5228658	RAND	425
EWN	BRUNEL INTERNATIONAL NV	BN573R4	BRNL	386
EWN	NSI NV	BZBY737	NSI	143
EWN	ASML HOLDING NV	B929F46	ASML	1062
EWN	HEINEKEN HOLDING NV	B0CCH46	HEIO	217
EWN	POSTNL NV	5481558	PNL	3082
EWN	SLIGRO FOOD GROUP NV	B1VV9V2	SLIGR	143
EWN	KONINKLIJKE VOPAK NV	5809428	VPK	270
EWN	ASM INTERNATIONAL NV	5165294	ASM	167
EWN	VAN LANSCHOT KEMPEN NV	5716302	VLK	156
EWN	ACCELL GROUP NV	B051DV9	ACCEL	173
EWN	PHARMING GROUP NV	B8RC747	PHARM	4304

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWN	AERCAP HOLDINGS NV	B1HHKD3	AER	495
EWN	AMG ADVANCED METALLURGICAL GROUP N	B1Z95S1	AMG	253
EWN	OCI NV	BD4TZK8	OCI	558
EWN	IMCD NV	BNCBD46	IMCD	188
EWN	NN GROUP NV	BNG8PQ9	NN	977
EWN	ADYEN NV	BZ1HM42	ADYEN	51
EWN	FLOW TRADERS NV	BYT05J2	FLOW	192
EWN	ALTICE EUROPE NV	BYT3416	ATC	2548
EWN	INTERTRUST NV	BZ24134	INTER	459
EWN	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	740
EWN	ABN AMRO BANK NV	BYQP136	ABN	1647
EWN	SIF HOLDING NV	BD980H2	SIFG	205
EWN	SIGNIFY NV	BYY7VY5	LIGHT	509
EWN	ASR NEDERLAND NV	BD9PNF2	ASRNL	528
EWN	FORFARMERS NV	BD6S9Q7	FFARM	588
EWN	BASIC-FIT NV	BD9Y9B7	BFIT	247
EWN	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	410
EWN	B&S GROUP SA	BFMH1Z5	BSGR	465
EWN	ALFEN NV	BG0SJ42	ALFEN	120
EWN	CM.COM NV	BFMBLM4	CMCOM	75
EWN	FUGRO NV	BLKGTC9	FUR	992
EWN	JDE PEETS NV	BMC4ZZ3	JDEP	257
EWN	PROSUS NV	BJDS7L3	PRX	1504
EWN	TOMTOM NV	BFY1TC8	TOM2	578

iShares MSCI Malaysia ETF

EWM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWM	20210114	46434G814	75000	2146389.440	14688.316	14706.340

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWM	AMMB HOLDINGS	6047023	AM BANK	29700
EWM	GENTING PLANTATIONS	6057680	GENP	4800
EWM	CIMB GROUP HOLDINGS	6075745	CIMB	115800
EWM	RHB BANK	6244675	RHBBANK	28800
EWM	DIALOG GROUP	B00MRS2	DIALOG	70900
EWM	FRASER & NEAVE HOLDINGS	6555946	F&N	2600
EWM	GAMUDA	6359881	GAMUDA	31500
EWM	GENTING	B1VXJL8	GENTING	38200
EWM	HONG LEONG BANK	6436892	HLBANK	11600
EWM	HONG LEONG FINANCIAL GROUP	6436450	HLFG	4100
EWM	IOI CORPORATION	B1Y3WG1	IOICORP	45100
EWM	NESTLE MALAYSIA	6629335	NESTLE	1200
EWM	HAP SENG CONSOLIDATED	6297743	HAPSENG	11100
EWM	PETRONAS DAGANGAN	6695938	PETDAG	5300
EWM	PETRONAS GAS	6703972	PETGAS	14200
EWM	PUBLIC BANK	B012W42	PBBANK	52200
EWM	GENTING MALAYSIA	B1VXKN7	GENM	53300
EWM	TELEKOM MALAYSIA	6868398	TM	20300
EWM	TENAGA NASIONAL	6904612	TENAGA	40900
EWM	MISC	6557997	MISC	24000
EWM	KUALA LUMPUR KEPONG	6497446	KLK	7700
EWM	PPB GROUP	6681669	PPB	11500
EWM	MALAYAN BANKING	6556325	MAYBANK	70600
EWM	DIGI.COM	6086242	DIGI	55800
EWM	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	19400
EWM	TOP GLOVE CORPORATION	B05L892	TOPGLOV	87500
EWM	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	25300
EWM	SUPERMAX CORPORATION	B1V7L36	SUPERMX	26800
EWM	QL RESOURCES	B00G234	QL	19600
EWM	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	22900
EWM	SIME DARBY	B29TTR1	SIME	48900
EWM	HARTALEGA HOLDINGS	B2QPJK5	HARTA	30700
EWM	AXIATA GROUP	B2QZGV5	AXIATA	49400
EWM	MAXIS	B5387L5	MAXIS	42100
EWM	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	43100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWM	IHH HEALTHCARE	B83X6P8	IHH	39400
EWM	WESTPORTS HOLDINGSINARY	BDFM1K8	WPRTS	15200
EWM	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	37100

iShares MSCI Switzerland ETF

EWL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWL	20210114	464286749	125000	5658144.418	109542.593	109619.420

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWL	ADECCO GROUP AG	7110720	ADEN	745
EWL	BALOISE HOLDING AG	7124594	BALN	229
EWL	EMS-CHEMIE HOLDING AG	7635610	EMSN	41
EWL	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	2035
EWL	LAFARGEHOLCIM LTD	7110753	LHN	2118
EWL	CREDIT SUISSE GROUP AG	7171589	CSGN	9811
EWL	NESTLE SA	7123870	NESN	9430
EWL	SONOVA HOLDING AG	7156036	SOON	242
EWL	ROCHE HOLDING PAR AG	7110388	ROG	2193
EWL	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	187
EWL	SCHINDLER HOLDING AG	B11WWH2	SCHN	112
EWL	SGS SA	4824778	SGSN	25
EWL	SIKA AG	BF2DSG3	SIKA	559
EWL	THE SWATCH GROUP AG	7184736	UHRN	403
EWL	THE SWATCH GROUP AG	7184725	UHR	146
EWL	NOVARTIS AG	7103065	NOVN	6649
EWL	STRAUMANN HOLDING AG	7156832	STMN	46
EWL	BARRY CALLEBAUT AG	5476929	BARN	15
EWL	CLARIANT AG	7113990	CLN	1259
EWL	SWISSCOM AG	5533976	SCMN	114
EWL	ABB LTD	7108899	ABBN	7118
EWL	LONZA GROUP AG	7333378	LONN	288
EWL	GEBERIT AG	B1WGG93	GEBN	152
EWL	GIVAUDAN SA	5980613	GIVN	36
EWL	ZURICH INSURANCE GROUP AG	5983816	ZURN	575
EWL	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	732
EWL	CHOCOLADEFABRIKE N LINDT & SPRUENGL	5962280	LISP	4
EWL	SWISS PRIME SITE AG	B083BH4	SPSN	390
EWL	SWISS LIFE HOLDING AG	7437805	SLHN	134
EWL	VIFOR PHARMA AG	BZ12TW4	VIFN	243
EWL	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	247
EWL	TEMENOS AG	7147892	TEMN	329

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWL	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	78
EWL	JULIUS BAER GRUPPE AG	B4R2R50	BAER	1010
EWL	SWISS RE AG	B545MG5	SREN	1160
EWL	UBS GROUP AG	BRJL176	UBSG	14136
EWL	ALCON AG	BJT1GR5	ALC	1963
EWL	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	208

iShares MSCI Belgium ETF

EWK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWK	20210114	464286301	80000	1608896.588	5552.296	5571.420

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWK	UMICORE SA	BF44466	UMI	1567
EWK	ACKERMANS & VAN HAAREN NV	5715774	ACKB	202
EWK	BEFIMMO SA	4082628	BEFB	228
EWK	BEKAERT (D) SA	5827431	BEKB	390
EWK	COFINIMMO REIT SA	4177988	COFB	213
EWK	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	474
EWK	AANNEMINGSMAATSC HAPPIJ CFE NV	4318260	CFEB	92
EWK	ECONOCOM GROUP	BYTPCY1	ECONB	1721
EWK	AGEAS SA	B86S2N0	AGS	1377
EWK	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	910
EWK	DIETEREN (D) SA	4247494	DIE	213
EWK	KBC GROEP	4497749	KBC	2002
EWK	RECTICEL NV	4363497	REC	504
EWK	SOFINA SA	4820301	SOF	130
EWK	SOLVAY SA	4821100	SOLB	615
EWK	TESSENDERLO GROUP NV	4884006	TESB	202
EWK	UCB SA	5596991	UCB	1016
EWK	SIOEN INDUSTRIES NV	5124819	SIOE	151
EWK	GIMV INVESTERINGSMAAT SCHAPPIJ VOOR	5249080	GIMB	189
EWK	VAN DE VELDE NV	5331114	VAN	139
EWK	MELEXIS NV	7370063	MELE	187
EWK	ORANGE BELGIUM SA	5541979	OBEL	362
EWK	AGFA-GEVAERT NV	5689051	AGFB	1638
EWK	ION BEAM APPLICATIONS SA	5705496	IBAB	393
EWK	INTERVEST OFFICES & WAREHOUSES REI	5633605	INTO	241
EWK	PROXIMUS NV	B00D9P6	PROX	1317
EWK	KBC ANCORA	B1YWXY3	KBCA	368
EWK	EURONAV NV	B04M8J6	EURN	1621
EWK	RETAIL ESTATES NV	5438361	RET	111
EWK	KINEPOLIS NV	BN3ZYS8	KIN	165
EWK	GALAPAGOS NV	B07Q2V5	GLPG	353
EWK	ELIA GROUP SA	B09M9F4	ELI	265
EWK	TELENET GROUP HOLDING NV	B0LKS4	TNET	413
EWK	AEDIFICA REIT SA	B1G5XP1	AED	281
EWK	MONTEA COMM	B1FWD64	MONT	99
EWK	FAGRON NV	B281L72	FAGR	582

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWK	BPOST SA	BBH7K66	BPOST	1002
EWK	ONTEX GROUP NV	BNBNNH6	ONTEX	676
EWK	ARGENX	BNHKYX4	ARGX	260
EWK	BIOCARTIS GROUP NV	BWYKX6	BCART	755
EWK	MITHRA PHARMACEUTICALS SA	BYP79G2	MITRA	227
EWK	XIOR STUDENT HOUSING NV	BZ1NNF8	XIOR	156
EWK	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	5081
EWK	BARCO NV	BMB3BN1	BAR	652
EWK	WAREHOUSES DE PAUW NV	BK8VQD9	WDP	1108

iShares MSCI Japan ETF

EWJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWJ	20210114	46434G822	150000	10444646.398	11331.472	11915.940

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	AJINOMOTO INC	6010906	2802	1200
EWJ	KIRIN HOLDINGS LTD	6493745	2503	2100
EWJ	ACOM LTD	6049784	8572	1200
EWJ	ADVANTEST CORP	6870490	6857	500
EWJ	AISIN SEIKI LTD	6010702	7259	400
EWJ	AMADA LTD	6022105	6113	900
EWJ	ASAHI GROUP HOLDINGS LTD	6054409	2502	1100
EWJ	ASAHI KASEI CORP	6054603	3407	3200
EWJ	AGC INC	6055208	5201	500
EWJ	BANK OF KYOTO LTD	6075756	8369	100
EWJ	BRIDGESTONE CORP	6132101	5108	1300
EWJ	BROTHER INDUSTRIES LTD	6146500	6448	600
EWJ	CANON INC	6172323	7751	2500
EWJ	CAPCOM LTD	6173694	9697	200
EWJ	CASIO COMPUTER LTD	6178967	6952	500
EWJ	CHIBA BANK LTD	6190563	8331	1500
EWJ	TAIHEIYO CEMENT CORP	6660204	5233	300
EWJ	CHUBU ELECTRIC POWER INC	6195609	9502	1700
EWJ	CHUGAI PHARMACEUTICAL LTD	6196408	4519	1700
EWJ	CHUGOKU ELECTRIC POWER INC	6195900	9504	800
EWJ	AIR WATER INC	6441465	4088	500
EWJ	DAIFUKU LTD	6250025	6383	300
EWJ	DAIKIN INDUSTRIES LTD	6250724	6367	600
EWJ	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	400
EWJ	DAI NIPPON PRINTING LTD	6250906	7912	600
EWJ	DAITO TRUST CONSTRUCTION LTD	6250508	1878	200
EWJ	DAIWA HOUSE INDUSTRY LTD	6251363	1925	1400
EWJ	DAIWA SECURITIES GROUP INC	6251448	8601	3800
EWJ	KDDI CORP	6248990	9433	4100
EWJ	MINATOPH LTD	6268976	8593	1200
EWJ	DISCO CORP	6270948	6146	100
EWJ	EAST JAPAN RAILWAY	6298542	9020	800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	EISAI LTD	6307200	4523	600
EWJ	SQUARE ENIX HLDG LTD	6309262	9684	200
EWJ	FANUC CORP	6356934	6954	500
EWJ	FAST RETAILING LTD	6332439	9983	100
EWJ	FUJI ELECTRIC LTD	6356365	6504	300
EWJ	SUBARU CORP	6356406	7270	1500
EWJ	FUJIFILM HOLDINGS CORP	6356525	4901	900
EWJ	FUJITSU LTD	6356945	6702	500
EWJ	HAMAMATSU PHOTONICS	6405870	6965	400
EWJ	HANKYU HANSHIN HOLDINGS INC	6408664	9042	600
EWJ	HIKARI TSUSHIN INC	6416322	9435	100
EWJ	HINO MOTORS LTD	6428305	7205	800
EWJ	HIROSE ELECTRIC LTD	6428725	6806	100
EWJ	HISAMITSU PHARMACEUTICAL INC	6428907	4530	100
EWJ	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	300
EWJ	HITACHI LTD	6429104	6501	2400
EWJ	HITACHI METALS LTD	6429201	5486	600
EWJ	HONDA MOTOR LTD	6435145	7267	4100
EWJ	HOYA CORP	6441506	7741	900
EWJ	IBIDEN LTD	6456102	4062	300
EWJ	ISUZU MOTORS LTD	6467104	7202	1400
EWJ	ITOCHU CORP	6467803	8001	3400
EWJ	ITO EN LTD	6455789	2593	100
EWJ	JAPAN AIRPORT TERMINAL LTD	6472175	9706	100
EWJ	JSR CORP	6470986	4185	500
EWJ	JAPAN TOBACCO INC	6474535	2914	3000
EWJ	AEON LTD	6480048	8267	1600
EWJ	KAJIMA CORP	6481320	1812	1200
EWJ	KANSAI ELECTRIC POWER INC	6483489	9503	1800
EWJ	KANSAI PAINT LTD	6483746	4613	400
EWJ	KAO CORP	6483809	4452	1200
EWJ	KEIHAN HOLDINGS LTD	6487232	9045	200
EWJ	KEIKYU CORP	6487306	9006	600
EWJ	KEIO CORP	6487362	9008	300
EWJ	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	300
EWJ	KEYENCE CORP	6490995	6861	500
EWJ	KIKKOMAN CORP	6490809	2801	400
EWJ	KINTETSU GROUP HOLDINGS LTD	6492968	9041	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	COCA-COLA BOTTLEERS JAPAN HOLDINGS	6163286	2579	300
EWJ	KOITO MANUFACTURING LTD	6496324	7276	300
EWJ	KOMATSU LTD	6496584	6301	2200
EWJ	KONAMI HOLDINGS CORP	6496681	9766	200
EWJ	KUBOTA CORP	6497509	6326	2600
EWJ	KURARAY LTD	6497662	3405	900
EWJ	KURITA WATER INDUSTRIES LTD	6497963	6370	200
EWJ	KYOCERA CORP	6499260	6971	800
EWJ	KYOWA KIRIN LTD	6499550	4151	700
EWJ	KYUSHU ELECTRIC POWER INC	6499806	9508	1000
EWJ	LASERTEC CORP	6506267	6920	200
EWJ	LION CORP	6518808	4912	600
EWJ	SHINSEI BANK LTD	6730936	8303	400
EWJ	MAKITA CORP	6555805	6586	600
EWJ	MARUBENI CORP	6569464	8002	4300
EWJ	MARUI GROUP LTD	6569527	8252	500
EWJ	PANASONIC CORP	6572707	6752	5600
EWJ	MAZDA MOTOR CORP	6900308	7261	1500
EWJ	MINEBEA MITSUMI INC	6642406	6479	900
EWJ	MISUMI GROUP INC	6595179	9962	700
EWJ	MITSUBISHI CORP	6596785	8058	3400
EWJ	MITSUBISHI ELECTRIC CORP	6597045	6503	4600
EWJ	MITSUBISHI ESTATE CO LTD	6596729	8802	3000
EWJ	MITSUBISHI GAS CHEMICAL INC	6596923	4182	400
EWJ	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	800
EWJ	MITSUMI LTD	6597302	8031	4100
EWJ	MITSUMI CHEMICALS INC	6597368	4183	500
EWJ	MITSUMI FUDOSAN LTD	6597603	8801	2300
EWJ	MIURA LTD	6597777	6005	200
EWJ	MURATA MANUFACTURING LTD	6610403	6981	1400
EWJ	NAGOYA RAILROAD LTD	6619864	9048	500
EWJ	NGK INSULATORS LTD	6619507	5333	700
EWJ	NGK SPARK PLUG LTD	6619604	5334	400
EWJ	NINTENDO LTD	6639550	7974	300
EWJ	ANA HOLDINGS INC	6014908	9202	400
EWJ	NIDEC CORP	6640682	6594	1100
EWJ	DENSO CORP	6640381	6902	1100
EWJ	NIPPON EXPRESS LTD	6642127	9062	200
EWJ	NH FOODS LTD	6640767	2282	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	NIPPON PAINT HOLDINGS LTD	6640507	4612	400
EWJ	NIPPON SANSO HOLDINGS CORP	6640541	4091	400
EWJ	NSK LTD	6641544	6471	1000
EWJ	NIPPON SHINYAKU LTD	6640563	4516	100
EWJ	NIPPON STEEL CORP	6642569	5401	2100
EWJ	NIPPON YUSEN	6643960	9101	400
EWJ	NISSAN CHEMICAL CORP	6641588	4021	300
EWJ	NISSAN MOTOR LTD	6642860	7201	6000
EWJ	NISSHIN SEIFUN GROUP INC	6640961	2002	500
EWJ	NISSIN FOODS HOLDINGS LTD	6641760	2897	200
EWJ	NITORI HOLDINGS LTD	6644800	9843	200
EWJ	NITTO DENKO CORP	6641801	6988	400
EWJ	NOMURA HOLDINGS INC	6643108	8604	8000
EWJ	NTT DATA CORP	6125639	9613	1600
EWJ	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	3200
EWJ	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	700
EWJ	OBAYASHI CORP	6656407	1802	1700
EWJ	OLYMPUS CORP	6658801	7733	2900
EWJ	OMRON CORP	6659428	6645	500
EWJ	ONO PHARMACEUTICAL LTD	6660107	4528	900
EWJ	ORIX CORP	6661144	8591	3300
EWJ	OSAKA GAS LTD	6661768	9532	900
EWJ	PIGEON CORP	6688080	7956	300
EWJ	RICOH LTD	6738220	7752	1800
EWJ	RINNAI CORP	6740582	5947	100
EWJ	ROHM LTD	6747204	6963	200
EWJ	RYOHIN KEIKAKU LTD	6758455	7453	600
EWJ	MEDIPAL HOLDINGS CORP	6782090	7459	500
EWJ	SANTEN PHARMACEUTICAL LTD	6776606	4536	900
EWJ	SECOM LTD	6791591	9735	500
EWJ	SEKISUI CHEMICAL LTD	6793821	4204	900
EWJ	SEKISUI HOUSE LTD	6793906	1928	1500
EWJ	SHARP CORP	6800602	6753	500
EWJ	SHIMADZU CORP	6804369	7701	600
EWJ	SHIMAMURA LTD	6804035	8227	100
EWJ	SHIMANO INC	6804820	7309	200
EWJ	SHIMIZU CORP	6804400	1803	1500
EWJ	SHIN ETSU CHEMICAL LTD	6804585	4063	900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	SHIONOGI LTD	6804682	4507	700
EWJ	SHISEIDO LTD	6805265	4911	1000
EWJ	SHIZUOKA BANK LTD	6805328	8355	1100
EWJ	HULIC LTD	6805317	3003	800
EWJ	SMC (JAPAN) CORP	6763965	6273	100
EWJ	SOFTBANK GROUP CORP	6770620	9984	3900
EWJ	SONY CORP	6821506	6758	3200
EWJ	STANLEY ELECTRIC LTD	6841106	6923	300
EWJ	SCSK CORP	6858474	9719	100
EWJ	SUMITOMO CHEMICAL LTD	6858560	4005	4000
EWJ	SUMITOMO CORP	6858946	8053	3000
EWJ	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	1900
EWJ	SUMITOMO METAL MINING LTD	6858849	5713	600
EWJ	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	800
EWJ	SUNDRUG LTD	6817895	9989	200
EWJ	SUZUKEN LTD	6865560	9987	200
EWJ	SUZUKI MOTOR CORP	6865504	7269	900
EWJ	TAISEI CORP	6870100	1801	500
EWJ	TAKEDA PHARMACEUTICAL LTD	6870445	4502	4000
EWJ	TDK CORP	6869302	6762	300
EWJ	TEIJIN LTD	6880507	3401	400
EWJ	TERUMO CORP	6885074	4543	1600
EWJ	THK LTD	6869131	6481	300
EWJ	SYSMEX CORP	6883807	6869	400
EWJ	TOBU RAILWAY LTD	6895169	9001	500
EWJ	TOHO (TOKYO) LTD	6895200	9602	300
EWJ	TOHO GAS LTD	6895222	9533	200
EWJ	TOHOKU ELECTRIC POWER INC	6895266	9506	1200
EWJ	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	3900
EWJ	TOKYO ELECTRON LTD	6895675	8035	400
EWJ	TOKYO GAS LTD	6895448	9531	900
EWJ	TOKYU CORP	6896548	9005	1300
EWJ	TOPPAN PRINTING LTD	6897024	7911	700
EWJ	TORAY INDUSTRIES INC	6897143	3402	3600
EWJ	TOSHIBA CORP	6897217	6502	1000
EWJ	TOSOH CORP	6900289	4042	700
EWJ	LIXIL CORP	6900212	5938	700
EWJ	TOTO LTD	6897466	5332	400
EWJ	TOYOTA INDUSTRIES CORP	6900546	6201	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	TOYODA GOSEI LTD	6900557	7282	200
EWJ	TOYO SUISAN LTD	6899967	2875	200
EWJ	TOYOTA MOTOR CORP	6900643	7203	5300
EWJ	TOYOTA TSUSHO CORP	6900580	8015	500
EWJ	UNICHARM CORP	6911485	8113	1000
EWJ	YAKULT HONSHA LTD	6985112	2267	300
EWJ	YAMADA HOLDINGS LTD	6985026	9831	2000
EWJ	YAMAHA CORP	6642387	7951	300
EWJ	YAMAHA MOTOR LTD	6985264	7272	700
EWJ	ASTELLAS PHARMA INC	6985383	4503	4700
EWJ	AZBIL CORP	6985543	6845	300
EWJ	YAMATO HOLDINGS LTD	6985565	9064	800
EWJ	YAMAZAKI BAKING LTD	6985509	2212	300
EWJ	YASKAWA ELECTRIC CORP	6986041	6506	600
EWJ	YOKOGAWA ELECTRIC CORP	6986427	6841	600
EWJ	OJI HOLDINGS CORP	6657701	3861	2300
EWJ	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	1000
EWJ	ORIENTAL LAND LTD	6648891	4661	500
EWJ	WEST JAPAN RAILWAY	6957995	9021	400
EWJ	CENTRAL JAPAN RAILWAY	6183552	9022	400
EWJ	OBIC LTD	6136749	4684	200
EWJ	Z HOLDINGS CORP	6084848	4689	6800
EWJ	HARMONIC DRIVE SYSTEMS INC	6108179	6324	100
EWJ	TREND MICRO INC	6125286	4704	300
EWJ	ITOCHU TECHNO-SOLUTIONS CORP	6200194	4739	200
EWJ	ORACLE JAPAN CORP	6141680	4716	100
EWJ	KOBAYASHI PHARMACEUTICAL LTD	6149457	4967	100
EWJ	KOSE CORP	6194468	4922	100
EWJ	OTSUKA CORP	6267058	4768	300
EWJ	LAWSON INC	6266914	2651	100
EWJ	USS LTD	6171494	4732	600
EWJ	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	30900
EWJ	ABC MART INC	6292102	2670	100
EWJ	RAKUTEN INC	6229597	4755	2200
EWJ	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	RESONA HOLDINGS INC	6421553	8308	5400
EWJ	NIPPON BUILDING FUND REIT INC	6396800	8951	4
EWJ	DENTSU GROUP INC	6416281	4324	500
EWJ	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	800
EWJ	CYBER AGENT INC	6220501	4751	300
EWJ	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	800
EWJ	SBI HOLDINGS INC	6309466	8473	600
EWJ	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	200
EWJ	TOKIO MARINE HOLDINGS INC	6513126	8766	1600
EWJ	ORIX JREIT REIT INC	6527774	8954	7
EWJ	AEON MALL LTD	6534202	8905	300
EWJ	JFE HOLDINGS INC	6543792	5411	1300
EWJ	SOHGO SECURITY SERVICES LTD	6546359	2331	200
EWJ	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	3300
EWJ	MIZUHO FINANCIAL GROUP INC	6591014	8411	6100
EWJ	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	7
EWJ	SEIKO EPSON CORP	6616508	6724	700
EWJ	RENESAS ELECTRONICS CORP	6635677	6723	2000
EWJ	NABTESCO CORP	6687571	6268	300
EWJ	ALFRESA HOLDINGS CORP	6687214	2784	500
EWJ	T&D HOLDINGS INC	6744294	8795	1400
EWJ	TOKYO CENTURY CORP	6679794	8439	100
EWJ	SEGA SAMMY HOLDINGS INC	B02RK08	6460	400
EWJ	KAKAKU.COM INC	6689533	2371	300
EWJ	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	8
EWJ	M3 INC	B02K2M3	2413	1100
EWJ	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	600
EWJ	COSMOS PHARMACEUTICAL CORP	B036QP1	3349	100
EWJ	ASAHI INTECC LTD	B019MQ5	7747	500
EWJ	JAPAN EXCHANGE GROUP INC	6743882	8697	1300
EWJ	GMO PAYMENT GATEWAY INC	B06CMQ9	3769	100
EWJ	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	1900
EWJ	DAIICHI SANKYO LTD	B0J7D91	4568	4300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	500
EWJ	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	3300
EWJ	SUMCO CORP	B0M0C89	3436	700
EWJ	TSURUHA HOLDINGS INC	B0MKZN5	3391	100
EWJ	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	5
EWJ	INPEX CORP	B10RB15	1605	2700
EWJ	KOBE BUSSAN LTD	B14RJB7	3038	300
EWJ	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	300
EWJ	NIHON M&A CENTER INC	B1DN466	2127	400
EWJ	IDEMITSU KOSAN LTD	B1FF8P7	5019	500
EWJ	MONOTARO LTD	B1GHR88	3064	300
EWJ	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	400
EWJ	ZOZO INC	B292RC1	3092	300
EWJ	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	1100
EWJ	TIS INC	B2Q4CR0	3626	600
EWJ	WELCIA HOLDINGS LTD	B3CF1G6	3141	200
EWJ	PERSOL HOLDINGS LTD	B3CY709	2181	400
EWJ	HOSHIZAKI CORP	B3FF8W8	6465	100
EWJ	KOEI TECMO HOLDINGS LTD	B60DR09	3635	100
EWJ	MEIJI HOLDINGS LTD	B60DQV3	2269	300
EWJ	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	2700
EWJ	ENEOS HOLDINGS INC	B627LW9	5020	7900
EWJ	SOMPO HOLDINGS INC	B62G7K6	8630	800
EWJ	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	200
EWJ	OTSUKA HOLDINGS LTD	B5LTM93	4578	1000
EWJ	CALBEE INC	B3TBRZ8	2229	200
EWJ	TAISHO PHARMACEUTICAL HOLDINGS LTD	B3QX5G4	4581	100
EWJ	NEXON LTD	B63QM77	3659	1200
EWJ	JAPAN AIRLINES LTD	B8BRV46	9201	400
EWJ	GLP J-REIT REIT	B8RBZV7	3281	10
EWJ	NIPPON PROLOGIS REIT INC	B98BC67	3283	5
EWJ	PEPTIDREAM INC	B97SH97	4587	200
EWJ	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	300
EWJ	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	1700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJ	IIDA GROUP HOLDINGS LTD	BFDTB3	3291	400
EWJ	SEIBU HOLDINGS INC	BKY6H35	9024	600
EWJ	RECRUIT HOLDINGS LTD	BQRRZ00	6098	3400
EWJ	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	11
EWJ	JAPAN POST BANK LTD	BYT8165	7182	1100
EWJ	JAPAN POST INSURANCE LTD	BYT8154	7181	600
EWJ	JAPAN POST HOLDINGS LTD	BYT8143	6178	4000
EWJ	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	2800
EWJ	KYUSHU RAILWAY	BD2BST6	9142	400
EWJ	MERCARI INC	BG0GM14	4385	200
EWJ	SOFTBANK CORP	BF5M0K5	9434	7200
EWJ	SG HOLDINGS LTD	BFFY885	9143	800

iShares MSCI Japan Value ETF

EWJV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWJV	20210114	46435U374	100000	2685808.457	44414.935	44425.840

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJV	AJINOMOTO INC	6010906	2802	200
EWJV	AISIN SEIKI LTD	6010702	7259	200
EWJV	AMADA LTD	6022105	6113	400
EWJV	ASAHI GROUP HOLDINGS LTD	6054409	2502	600
EWJV	ASAHI KASEI CORP	6054603	3407	1700
EWJV	AGC INC	6055208	5201	300
EWJV	BANK OF KYOTO LTD	6075756	8369	100
EWJV	BRIDGESTONE CORP	6132101	5108	700
EWJV	BROTHER INDUSTRIES LTD	6146500	6448	300
EWJV	CANON INC	6172323	7751	1300
EWJV	CASIO COMPUTER LTD	6178967	6952	300
EWJV	CHIBA BANK LTD	6190563	8331	700
EWJV	TAIHEIYO CEMENT CORP	6660204	5233	200
EWJV	CHUBU ELECTRIC POWER INC	6195609	9502	900
EWJV	CHUGOKU ELECTRIC POWER INC	6195900	9504	400
EWJV	AIR WATER INC	6441465	4088	200
EWJV	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	200
EWJV	DAI NIPPON PRINTING LTD	6250906	7912	300
EWJV	DAITO TRUST CONSTRUCTION LTD	6250508	1878	100
EWJV	DAIWA HOUSE INDUSTRY LTD	6251363	1925	800
EWJV	DAIWA SECURITIES GROUP INC	6251448	8601	1900
EWJV	KDDI CORP	6248990	9433	2100
EWJV	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	500
EWJV	EAST JAPAN RAILWAY	6298542	9020	400
EWJV	FUJI ELECTRIC LTD	6356365	6504	200
EWJV	SUBARU CORP	6356406	7270	800
EWJV	FUJIFILM HOLDINGS CORP	6356525	4901	500
EWJV	FUJITSU LTD	6356945	6702	200
EWJV	HANKYU HANSHIN HOLDINGS INC	6408664	9042	300
EWJV	HINO MOTORS LTD	6428305	7205	400
EWJV	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	100
EWJV	HITACHI LTD	6429104	6501	800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJV	HITACHI METALS LTD	6429201	5486	100
EWJV	HONDA MOTOR LTD	6435145	7267	2200
EWJV	ISUZU MOTORS LTD	6467104	7202	700
EWJV	ITOCHU CORP	6467803	8001	900
EWJV	JSR CORP	6470986	4185	300
EWJV	JAPAN TOBACCO INC	6474535	2914	1600
EWJV	KAJIMA CORP	6481320	1812	600
EWJV	KANSAI ELECTRIC POWER INC	6483489	9503	900
EWJV	KEIHAN HOLDINGS LTD	6487232	9045	100
EWJV	KEIKYU CORP	6487306	9006	100
EWJV	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	100
EWJV	KINTETSU GROUP HOLDINGS LTD	6492968	9041	100
EWJV	KOITO MANUFACTURING LTD	6496324	7276	100
EWJV	KOMATSU LTD	6496584	6301	1200
EWJV	KUBOTA CORP	6497509	6326	1400
EWJV	KURARAY LTD	6497662	3405	400
EWJV	KURITA WATER INDUSTRIES LTD	6497963	6370	100
EWJV	KYOCERA CORP	6499260	6971	400
EWJV	KYOWA KIRIN LTD	6499550	4151	200
EWJV	KYUSHU ELECTRIC POWER INC	6499806	9508	500
EWJV	SHINSEI BANK LTD	6730936	8303	200
EWJV	MAKITA CORP	6555805	6586	100
EWJV	MARUBENI CORP	6569464	8002	2200
EWJV	MARUI GROUP LTD	6569527	8252	300
EWJV	PANASONIC CORP	6572707	6752	2900
EWJV	MAZDA MOTOR CORP	6900308	7261	700
EWJV	MITSUBISHI CORP	6596785	8058	1800
EWJV	MITSUBISHI ELECTRIC CORP	6597045	6503	2400
EWJV	MITSUBISHI ESTATE CO LTD	6596729	8802	1600
EWJV	MITSUBISHI GAS CHEMICAL INC	6596923	4182	200
EWJV	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	400
EWJV	MITSUI LTD	6597302	8031	2200
EWJV	MITSUI CHEMICALS INC	6597368	4183	200
EWJV	MITSUI FUDOSAN LTD	6597603	8801	1200
EWJV	NAGOYA RAILROAD LTD	6619864	9048	100
EWJV	NGK INSULATORS LTD	6619507	5333	300
EWJV	NGK SPARK PLUG LTD	6619604	5334	200
EWJV	ANA HOLDINGS INC	6014908	9202	100
EWJV	NIPPON EXPRESS LTD	6642127	9062	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJV	NH FOODS LTD	6640767	2282	100
EWJV	NIPPON SANSEI HOLDINGS CORP	6640541	4091	200
EWJV	NSK LTD	6641544	6471	500
EWJV	NIPPON STEEL CORP	6642569	5401	1100
EWJV	NIPPON YUSEN	6643960	9101	200
EWJV	NISSAN MOTOR LTD	6642860	7201	3100
EWJV	NISSHIN SEIFUN GROUP INC	6640961	2002	300
EWJV	NITTO DENKO CORP	6641801	6988	200
EWJV	NOMURA HOLDINGS INC	6643108	8604	4200
EWJV	NIPPON TELEGRAPH AND TELEPHONE CORP	6641373	9432	1700
EWJV	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	200
EWJV	OBAYASHI CORP	6656407	1802	900
EWJV	OMRON CORP	6659428	6645	100
EWJV	ORIX CORP	6661144	8591	1700
EWJV	OSAKA GAS LTD	6661768	9532	500
EWJV	RICOH LTD	6738220	7752	900
EWJV	MEDIPAL HOLDINGS CORP	6782090	7459	200
EWJV	SECOM LTD	6791591	9735	100
EWJV	SEKISUI CHEMICAL LTD	6793821	4204	500
EWJV	SEKISUI HOUSE LTD	6793906	1928	800
EWJV	SHIMIZU CORP	6804400	1803	700
EWJV	SHIONOGI LTD	6804682	4507	400
EWJV	SHIZUOKA BANK LTD	6805328	8355	600
EWJV	HULIC LTD	6805317	3003	100
EWJV	SOFTBANK GROUP CORP	6770620	9984	1400
EWJV	STANLEY ELECTRIC LTD	6841106	6923	200
EWJV	SUMITOMO CHEMICAL LTD	6858560	4005	1000
EWJV	SUMITOMO CORP	6858946	8053	1600
EWJV	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	1000
EWJV	SUMITOMO METAL MINING LTD	6858849	5713	300
EWJV	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	400
EWJV	SUZUKEN LTD	6865560	9987	100
EWJV	SUZUKI MOTOR CORP	6865504	7269	200
EWJV	TAISEI CORP	6870100	1801	300
EWJV	TEIJIN LTD	6880507	3401	200
EWJV	TOBU RAILWAY LTD	6895169	9001	100
EWJV	TOHO GAS LTD	6895222	9533	100
EWJV	TOHOKU ELECTRIC POWER INC	6895266	9506	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJV	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	1700
EWJV	TOKYO GAS LTD	6895448	9531	500
EWJV	TOKYU CORP	6896548	9005	700
EWJV	TOPPAN PRINTING LTD	6897024	7911	400
EWJV	TORAY INDUSTRIES INC	6897143	3402	1900
EWJV	TOSOH CORP	6900289	4042	300
EWJV	LIXIL CORP	6900212	5938	400
EWJV	TOTO LTD	6897466	5332	100
EWJV	TOYOTA INDUSTRIES CORP	6900546	6201	200
EWJV	TOYO SUISAN LTD	6899967	2875	100
EWJV	TOYOTA MOTOR CORP	6900643	7203	2800
EWJV	TOYOTA TSUSHO CORP	6900580	8015	300
EWJV	YAMADA HOLDINGS LTD	6985026	9831	1000
EWJV	YAMAHA CORP	6642387	7951	100
EWJV	YAMAHA MOTOR LTD	6985264	7272	400
EWJV	YAMAZAKI BAKING LTD	6985509	2212	100
EWJV	YOKOGAWA ELECTRIC CORP	6986427	6841	300
EWJV	OJI HOLDINGS CORP	6657701	3861	1200
EWJV	WEST JAPAN RAILWAY	6957995	9021	200
EWJV	CENTRAL JAPAN RAILWAY	6183552	9022	200
EWJV	TREND MICRO INC	6125286	4704	100
EWJV	LAWSON INC	6266914	2651	100
EWJV	USS LTD	6171494	4732	200
EWJV	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	16200
EWJV	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	2
EWJV	RESONA HOLDINGS INC	6421553	8308	2700
EWJV	NIPPON BUILDING FUND REIT INC	6396800	8951	2
EWJV	DENTSU GROUP INC	6416281	4324	300
EWJV	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	500
EWJV	SBI HOLDINGS INC	6309466	8473	300
EWJV	TOKIO MARINE HOLDINGS INC	6513126	8766	800
EWJV	ORIX JREIT REIT INC	6527774	8954	3
EWJV	AEON MALL LTD	6534202	8905	100
EWJV	JFE HOLDINGS INC	6543792	5411	700
EWJV	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	1700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJV	MIZUHO FINANCIAL GROUP INC	6591014	8411	3200
EWJV	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	3
EWJV	SEIKO EPSON CORP	6616508	6724	400
EWJV	ALFRESA HOLDINGS CORP	6687214	2784	300
EWJV	T&D HOLDINGS INC	6744294	8795	700
EWJV	TOKYO CENTURY CORP	6679794	8439	100
EWJV	SEGA SAMMY HOLDINGS INC	B02RK08	6460	200
EWJV	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	4
EWJV	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	300
EWJV	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	1000
EWJV	DAIICHI SANKYO LTD	B0J7D91	4568	800
EWJV	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	1700
EWJV	SUMCO CORP	B0M0C89	3436	300
EWJV	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	3
EWJV	INPEX CORP	B10RB15	1605	700
EWJV	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	200
EWJV	IDEMITSU KOSAN LTD	B1FF8P7	5019	200
EWJV	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	200
EWJV	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	600
EWJV	MEIJI HOLDINGS LTD	B60DQV3	2269	100
EWJV	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	1400
EWJV	ENEOS HOLDINGS INC	B627LW9	5020	4000
EWJV	SOMPO HOLDINGS INC	B62G7K6	8630	400
EWJV	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	100
EWJV	OTSUKA HOLDINGS LTD	B5LTM93	4578	500
EWJV	JAPAN AIRLINES LTD	B8BRV46	9201	200
EWJV	GLP J-REIT REIT	B8RBZV7	3281	6
EWJV	NIPPON PROLOGIS REIT INC	B98BC67	3283	1
EWJV	PEPTIDREAM INC	B97SH97	4587	100
EWJV	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	100
EWJV	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJV	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	200
EWJV	SEIBU HOLDINGS INC	BKY6H35	9024	100
EWJV	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	5
EWJV	JAPAN POST BANK LTD	BYT8165	7182	500
EWJV	JAPAN POST INSURANCE LTD	BYT8154	7181	300
EWJV	JAPAN POST HOLDINGS LTD	BYT8143	6178	2100
EWJV	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	1400
EWJV	KYUSHU RAILWAY	BD2BST6	9142	200
EWJV	SOFTBANK CORP	BF5M0K5	9434	3800

iShares MSCI Japan Equal Weighted ETF

EWJE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWJE	20210114	46435U382	100000	3981160.980	120886.253	120902.520

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	AJINOMOTO INC	6010906	2802	600
EWJE	KIRIN HOLDINGS LTD	6493745	2503	600
EWJE	ACOM LTD	6049784	8572	2700
EWJE	ADVANTEST CORP	6870490	6857	200
EWJE	AISIN SEIKI LTD	6010702	7259	400
EWJE	AMADA LTD	6022105	6113	1300
EWJE	ASAHI GROUP HOLDINGS LTD	6054409	2502	300
EWJE	ASAHI KASEI CORP	6054603	3407	1300
EWJE	AGC INC	6055208	5201	400
EWJE	BANK OF KYOTO LTD	6075756	8369	300
EWJE	BRIDGESTONE CORP	6132101	5108	300
EWJE	BROTHER INDUSTRIES LTD	6146500	6448	700
EWJE	CANON INC	6172323	7751	700
EWJE	CAPCOM LTD	6173694	9697	300
EWJE	CASIO COMPUTER LTD	6178967	6952	700
EWJE	CHIBA BANK LTD	6190563	8331	2100
EWJE	TAIHEIYO CEMENT CORP	6660204	5233	400
EWJE	CHUBU ELECTRIC POWER INC	6195609	9502	1000
EWJE	CHUGAI PHARMACEUTICAL LTD	6196408	4519	300
EWJE	CHUGOKU ELECTRIC POWER INC	6195900	9504	900
EWJE	AIR WATER INC	6441465	4088	800
EWJE	DAIFUKU LTD	6250025	6383	100
EWJE	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	900
EWJE	DAI NIPPON PRINTING LTD	6250906	7912	600
EWJE	DAITO TRUST CONSTRUCTION LTD	6250508	1878	100
EWJE	DAIWA HOUSE INDUSTRY LTD	6251363	1925	400
EWJE	DAIWA SECURITIES GROUP INC	6251448	8601	2700
EWJE	KDDI CORP	6248990	9433	400
EWJE	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	2700
EWJE	EAST JAPAN RAILWAY	6298542	9020	200
EWJE	EISAI LTD	6307200	4523	200
EWJE	SQUARE ENIX HLDG LTD	6309262	9684	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	FUJI ELECTRIC LTD	6356365	6504	400
EWJE	SUBARU CORP	6356406	7270	600
EWJE	FUJIFILM HOLDINGS CORP	6356525	4901	200
EWJE	FUJITSU LTD	6356945	6702	100
EWJE	HAMAMATSU PHOTONICS	6405870	6965	200
EWJE	HANKYU HANSHIN HOLDINGS INC	6408664	9042	300
EWJE	HINO MOTORS LTD	6428305	7205	1600
EWJE	HIROSE ELECTRIC LTD	6428725	6806	100
EWJE	HISAMITSU PHARMACEUTICAL INC	6428907	4530	200
EWJE	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	400
EWJE	HITACHI LTD	6429104	6501	300
EWJE	HITACHI METALS LTD	6429201	5486	900
EWJE	HONDA MOTOR LTD	6435145	7267	400
EWJE	HOYA CORP	6441506	7741	100
EWJE	IBIDEN LTD	6456102	4062	300
EWJE	ISUZU MOTORS LTD	6467104	7202	1300
EWJE	ITOCU CORP	6467803	8001	500
EWJE	ITO EN LTD	6455789	2593	200
EWJE	JAPAN AIRPORT TERMINAL LTD	6472175	9706	200
EWJE	JSR CORP	6470986	4185	500
EWJE	JAPAN TOBACCO INC	6474535	2914	600
EWJE	AEON LTD	6480048	8267	400
EWJE	KAJIMA CORP	6481320	1812	1000
EWJE	KANSAI ELECTRIC POWER INC	6483489	9503	1300
EWJE	KANSAI PAINT LTD	6483746	4613	500
EWJE	KAO CORP	6483809	4452	200
EWJE	KEIHAN HOLDINGS LTD	6487232	9045	300
EWJE	KEIKYU CORP	6487306	9006	700
EWJE	KEIO CORP	6487362	9008	200
EWJE	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	400
EWJE	KIKKOMAN CORP	6490809	2801	200
EWJE	KINTETSU GROUP HOLDINGS LTD	6492968	9041	300
EWJE	COCA-COLA BOTTLERS JAPAN HOLDINGS	6163286	2579	700
EWJE	KOITO MANUFACTURING LTD	6496324	7276	200
EWJE	KOMATSU LTD	6496584	6301	500
EWJE	KONAMI HOLDINGS CORP	6496681	9766	300
EWJE	KUBOTA CORP	6497509	6326	700
EWJE	KURARAY LTD	6497662	3405	1100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	KURITA WATER INDUSTRIES LTD	6497963	6370	400
EWJE	KYOCERA CORP	6499260	6971	200
EWJE	KYOWA KIRIN LTD	6499550	4151	500
EWJE	KYUSHU ELECTRIC POWER INC	6499806	9508	1300
EWJE	LASERTEC CORP	6506267	6920	100
EWJE	LION CORP	6518808	4912	500
EWJE	SHINSEI BANK LTD	6730936	8303	900
EWJE	MAKITA CORP	6555805	6586	300
EWJE	MARUBENI CORP	6569464	8002	2100
EWJE	MARUI GROUP LTD	6569527	8252	600
EWJE	PANASONIC CORP	6572707	6752	1200
EWJE	MAZDA MOTOR CORP	6900308	7261	2000
EWJE	MINEBEA MITSUMI INC	6642406	6479	600
EWJE	MISUMI GROUP INC	6595179	9962	400
EWJE	MITSUBISHI CORP	6596785	8058	500
EWJE	MITSUBISHI ELECTRIC CORP	6597045	6503	900
EWJE	MITSUBISHI ESTATE CO LTD	6596729	8802	700
EWJE	MITSUBISHI GAS CHEMICAL INC	6596923	4182	700
EWJE	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	500
EWJE	mitsui ltd	6597302	8031	700
EWJE	mitsui chemicals inc	6597368	4183	500
EWJE	mitsui fudosan ltd	6597603	8801	600
EWJE	MIURA LTD	6597777	6005	300
EWJE	MURATA MANUFACTURING LTD	6610403	6981	200
EWJE	NAGOYA RAILROAD LTD	6619864	9048	400
EWJE	NGK INSULATORS LTD	6619507	5333	800
EWJE	NGK SPARK PLUG LTD	6619604	5334	700
EWJE	ANA HOLDINGS INC	6014908	9202	500
EWJE	NIDEC CORP	6640682	6594	100
EWJE	DENSO CORP	6640381	6902	300
EWJE	NIPPON EXPRESS LTD	6642127	9062	200
EWJE	NH FOODS LTD	6640767	2282	300
EWJE	NIPPON PAINT HOLDINGS LTD	6640507	4612	100
EWJE	NIPPON SANZO HOLDINGS CORP	6640541	4091	700
EWJE	NSK LTD	6641544	6471	1400
EWJE	NIPPON SHINYAKU LTD	6640563	4516	200
EWJE	NIPPON STEEL CORP	6642569	5401	1100
EWJE	NIPPON YUSEN	6643960	9101	700
EWJE	NISSAN CHEMICAL CORP	6641588	4021	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	NISSAN MOTOR LTD	6642860	7201	2600
EWJE	NISSHIN SEIFUN GROUP INC	6640961	2002	700
EWJE	NISSIN FOODS HOLDINGS LTD	6641760	2897	100
EWJE	NITTO DENKO CORP	6641801	6988	200
EWJE	NOMURA HOLDINGS INC	6643108	8604	2400
EWJE	NTT DATA CORP	6125639	9613	900
EWJE	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	500
EWJE	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	400
EWJE	OBAYASHI CORP	6656407	1802	1300
EWJE	OLYMPUS CORP	6658801	7733	600
EWJE	OMRON CORP	6659428	6645	100
EWJE	ONO PHARMACEUTICAL LTD	6660107	4528	400
EWJE	ORIX CORP	6661144	8591	900
EWJE	OSAKA GAS LTD	6661768	9532	600
EWJE	PIGEON CORP	6688080	7956	300
EWJE	RICOH LTD	6738220	7752	1900
EWJE	RINNAI CORP	6740582	5947	100
EWJE	ROHM LTD	6747204	6963	100
EWJE	RYOHIN KEIKAKU LTD	6758455	7453	600
EWJE	MEDIPAL HOLDINGS CORP	6782090	7459	700
EWJE	SANTEN PHARMACEUTICAL LTD	6776606	4536	800
EWJE	SECOM LTD	6791591	9735	100
EWJE	SEKISUI CHEMICAL LTD	6793821	4204	700
EWJE	SEKISUI HOUSE LTD	6793906	1928	700
EWJE	SHARP CORP	6800602	6753	1100
EWJE	SHIMADZU CORP	6804369	7701	400
EWJE	SHIMAMURA LTD	6804035	8227	100
EWJE	SHIMIZU CORP	6804400	1803	1600
EWJE	SHIN ETSU CHEMICAL LTD	6804585	4063	100
EWJE	SHIONOGI LTD	6804682	4507	200
EWJE	SHISEIDO LTD	6805265	4911	200
EWJE	SHIZUOKA BANK LTD	6805328	8355	1600
EWJE	HULIC LTD	6805317	3003	1200
EWJE	SOFTBANK GROUP CORP	6770620	9984	200
EWJE	SONY CORP	6821506	6758	100
EWJE	STANLEY ELECTRIC LTD	6841106	6923	400
EWJE	SCSK CORP	6858474	9719	200
EWJE	SUMITOMO CHEMICAL LTD	6858560	4005	3400
EWJE	SUMITOMO CORP	6858946	8053	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	1000
EWJE	SUMITOMO METAL MINING LTD	6858849	5713	400
EWJE	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	400
EWJE	SUNDRUG LTD	6817895	9989	300
EWJE	SUZUKEN LTD	6865560	9987	300
EWJE	SUZUKI MOTOR CORP	6865504	7269	200
EWJE	TAISEI CORP	6870100	1801	400
EWJE	TAKEDA PHARMACEUTICAL LTD	6870445	4502	300
EWJE	TDK CORP	6869302	6762	100
EWJE	TEIJIN LTD	6880507	3401	700
EWJE	TERUMO CORP	6885074	4543	300
EWJE	THK LTD	6869131	6481	500
EWJE	SYSMEX CORP	6883807	6869	100
EWJE	TOBU RAILWAY LTD	6895169	9001	400
EWJE	TOHO (TOKYO) LTD	6895200	9602	300
EWJE	TOHO GAS LTD	6895222	9533	200
EWJE	TOHOKU ELECTRIC POWER INC	6895266	9506	1300
EWJE	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	4400
EWJE	TOKYO GAS LTD	6895448	9531	500
EWJE	TOKYU CORP	6896548	9005	900
EWJE	TOPPAN PRINTING LTD	6897024	7911	900
EWJE	TORAY INDUSTRIES INC	6897143	3402	2300
EWJE	TOSHIBA CORP	6897217	6502	400
EWJE	TOSOH CORP	6900289	4042	700
EWJE	LIXIL CORP	6900212	5938	600
EWJE	TOTO LTD	6897466	5332	200
EWJE	TOYOTA INDUSTRIES CORP	6900546	6201	200
EWJE	TOYODA GOSEI LTD	6900557	7282	500
EWJE	TOYO SUISAN LTD	6899967	2875	200
EWJE	TOYOTA MOTOR CORP	6900643	7203	200
EWJE	TOYOTA TSUSHO CORP	6900580	8015	400
EWJE	UNICHARM CORP	6911485	8113	300
EWJE	YAKULT HONSHA LTD	6985112	2267	300
EWJE	YAMADA HOLDINGS LTD	6985026	9831	2600
EWJE	YAMAHA CORP	6642387	7951	200
EWJE	YAMAHA MOTOR LTD	6985264	7272	700
EWJE	ASTELLAS PHARMA INC	6985383	4503	800
EWJE	AZBIL CORP	6985543	6845	300
EWJE	YAMATO HOLDINGS LTD	6985565	9064	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	YAMAZAKI BAKING LTD	6985509	2212	700
EWJE	YASKAWA ELECTRIC CORP	6986041	6506	300
EWJE	YOKOGAWA ELECTRIC CORP	6986427	6841	700
EWJE	OJI HOLDINGS CORP	6657701	3861	2500
EWJE	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	500
EWJE	ORIENTAL LAND LTD	6648891	4661	100
EWJE	WEST JAPAN RAILWAY	6957995	9021	200
EWJE	CENTRAL JAPAN RAILWAY	6183552	9022	100
EWJE	Z HOLDINGS CORP	6084848	4689	2300
EWJE	HARMONIC DRIVE SYSTEMS INC	6108179	6324	200
EWJE	TREND MICRO INC	6125286	4704	200
EWJE	ITOCHU TECHNO-SOLUTIONS CORP	6200194	4739	400
EWJE	ORACLE JAPAN CORP	6141680	4716	100
EWJE	KOBAYASHI PHARMACEUTICAL LTD	6149457	4967	100
EWJE	KOSE CORP	6194468	4922	100
EWJE	OTSUKA CORP	6267058	4768	300
EWJE	LAWSON INC	6266914	2651	200
EWJE	USS LTD	6171494	4732	700
EWJE	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	2700
EWJE	ABC MART INC	6292102	2670	200
EWJE	RAKUTEN INC	6229597	4755	1200
EWJE	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	2
EWJE	RESONA HOLDINGS INC	6421553	8308	3300
EWJE	NIPPON BUILDING FUND REIT INC	6396800	8951	2
EWJE	DENTSU GROUP INC	6416281	4324	400
EWJE	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	400
EWJE	CYBER AGENT INC	6220501	4751	200
EWJE	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	400
EWJE	SBI HOLDINGS INC	6309466	8473	500
EWJE	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	200
EWJE	TOKIO MARINE HOLDINGS INC	6513126	8766	200
EWJE	ORIX JREIT REIT INC	6527774	8954	8
EWJE	AEON MALL LTD	6534202	8905	800
EWJE	JFE HOLDINGS INC	6543792	5411	1400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	SOHGO SECURITY SERVICES LTD	6546359	2331	200
EWJE	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	400
EWJE	MIZUHO FINANCIAL GROUP INC	6591014	8411	900
EWJE	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	8
EWJE	SEIKO EPSON CORP	6616508	6724	900
EWJE	RENESAS ELECTRONICS CORP	6635677	6723	1400
EWJE	NABTESCO CORP	6687571	6268	300
EWJE	ALFRESA HOLDINGS CORP	6687214	2784	600
EWJE	T&D HOLDINGS INC	6744294	8795	1100
EWJE	TOKYO CENTURY CORP	6679794	8439	200
EWJE	SEGA SAMMY HOLDINGS INC	B02RK08	6460	900
EWJE	KAKAKU.COM INC	6689533	2371	400
EWJE	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	10
EWJE	M3 INC	B02K2M3	2413	200
EWJE	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	900
EWJE	COSMOS PHARMACEUTICAL CORP	B036QP1	3349	100
EWJE	ASAHI INTECC LTD	B019MQ5	7747	400
EWJE	JAPAN EXCHANGE GROUP INC	6743882	8697	500
EWJE	GMO PAYMENT GATEWAY INC	B06CMQ9	3769	100
EWJE	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	400
EWJE	DAIICHI SANKYO LTD	B0J7D91	4568	400
EWJE	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	100
EWJE	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	2100
EWJE	SUMCO CORP	B0M0C89	3436	800
EWJE	TSURUHA HOLDINGS INC	B0MKZN5	3391	100
EWJE	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	5
EWJE	INPEX CORP	B10RB15	1605	2200
EWJE	KOBE BUSSAN LTD	B14RJB7	3038	400
EWJE	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	600
EWJE	NIHON M&A CENTER INC	B1DN466	2127	200
EWJE	IDEMITSU KOSAN LTD	B1FF8P7	5019	600
EWJE	MONOTARO LTD	B1GHR88	3064	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	700
EWJE	ZOZO INC	B292RC1	3092	500
EWJE	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	400
EWJE	TIS INC	B2Q4CR0	3626	600
EWJE	WELCIA HOLDINGS LTD	B3CF1G6	3141	300
EWJE	PERSOL HOLDINGS LTD	B3CY709	2181	700
EWJE	HOSHIZAKI CORP	B3FF8W8	6465	100
EWJE	KOEI TECMO HOLDINGS LTD	B60DR09	3635	200
EWJE	MEIJI HOLDINGS LTD	B60DQV3	2269	200
EWJE	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	700
EWJE	ENEOS HOLDINGS INC	B627LW9	5020	3400
EWJE	SOMPO HOLDINGS INC	B62G7K6	8630	300
EWJE	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	600
EWJE	OTSUKA HOLDINGS LTD	B5LTM93	4578	300
EWJE	CALBEE INC	B3TBRZ8	2229	400
EWJE	TAISHO PHARMACEUTICAL HOLDINGS LTD	B3QX5G4	4581	200
EWJE	NEXON LTD	B63QM77	3659	500
EWJE	JAPAN AIRLINES LTD	B8BRV46	9201	600
EWJE	GLP J-REIT REIT	B8RBZV7	3281	8
EWJE	NIPPON PROLOGIS REIT INC	B98BC67	3283	4
EWJE	PEPTIDREAM INC	B97SH97	4587	300
EWJE	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	300
EWJE	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	2600
EWJE	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	600
EWJE	SEIBU HOLDINGS INC	BKY6H35	9024	1100
EWJE	RECRUIT HOLDINGS LTD	BQRRZ00	6098	300
EWJE	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	9
EWJE	JAPAN POST BANK LTD	BYT8165	7182	1400
EWJE	JAPAN POST INSURANCE LTD	BYT8154	7181	700
EWJE	JAPAN POST HOLDINGS LTD	BYT8143	6178	1500
EWJE	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	3300
EWJE	KYUSHU RAILWAY	BD2BST6	9142	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWJE	MERCARI INC	BG0GM14	4385	300
EWJE	SOFTBANK CORP	BF5M0K5	9434	1000
EWJE	SG HOLDINGS LTD	BFFY885	9143	500

iShares MSCI Italy ETF

EWI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWI	20210114	46434G830	75000	2235639.668	80376.291	85510.180

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWI	ASSICURAZIONI GENERALI	4056719	G	5346
EWI	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	4241
EWI	INTESA SANPAOLO	4076836	ISP	88950
EWI	UNICREDIT	BYMXPS7	UCG	8945
EWI	ENI	7145056	ENI	13323
EWI	TELECOM ITALIA	7634394	TIT	59915
EWI	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	702
EWI	ENEL	7144569	ENEL	45009
EWI	AMPLIFON	B14NJ71	AMP	544
EWI	SNAM	7251470	SRG	12637
EWI	TELECOM ITALIA SAVING	7634402	TITR	47202
EWI	ATLANTIA	7667163	ATL	3141
EWI	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	8795
EWI	TENARIS SA	7538515	TEN	3465
EWI	PRYSMIAN	B1W4V69	PRY	1580
EWI	DIASORIN	B234WN9	DIA	162
EWI	MONCLER	BGLP232	MONC	1234
EWI	CNH INDUSTRIAL NV	BDSV2V0	CNHI	6413
EWI	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	11152
EWI	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	1734
EWI	POSTE ITALIANE	BYYN701	PST	3566
EWI	FERRARI NV	BD6G507	RACE	664
EWI	EXOR NV	BYSLCX9	EXO	709
EWI	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	3863
EWI	NEXI	BJ1F880	NEXI	2738

iShares MSCI Hong Kong ETF

EWH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWH	20210114	464286871	75000	1910836.632	308172.584	308198.630

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWH	ASM PACIFIC TECHNOLOGY LTD	6002453	522	1300
EWH	HONGKONG LAND HOLDINGS LTD	6434915	H78	4700
EWH	JARDINE MATHESON HOLDINGS LTD	6472119	J36	800
EWH	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	800
EWH	HANG LUNG PROPERTIES LTD	6030506	101	8000
EWH	BANK OF EAST ASIA LTD	6075648	23	5800
EWH	CLP HOLDINGS LTD	6097017	2	6000
EWH	HANG SENG BANK LTD	6408374	11	2900
EWH	HENDERSON LAND DEVELOPMENT LTD	6420538	12	5000
EWH	HONG KONG AND CHINA GAS LTD	6436557	3	39000
EWH	POWER ASSETS HOLDINGS LTD	6435327	6	5000
EWH	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	8000
EWH	SINO LAND LTD	6810429	83	12000
EWH	SUN HUNG KAI PROPERTIES LTD	6859927	16	5000
EWH	SWIRE PACIFIC LTD A	6867748	19	2000
EWH	TECHTRONIC INDUSTRIES LTD	B0190C7	669	5000
EWH	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	2500
EWH	MTR CORPORATION CORP LTD	6290054	66	6000
EWH	BOC HONG KONG HOLDINGS LTD	6536112	2388	14000
EWH	PCCW LTD	6574071	8	19000
EWH	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	7700
EWH	XINYI GLASS HLDS LTD	B05NXN7	868	6000
EWH	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	903
EWH	SJM HLDGS LTD	B2NR3Y6	880	9000
EWH	WYNN MACAU LTD	B4JSTL6	1128	6800
EWH	SANDS CHINA LTD	B5B23W2	1928	9200
EWH	SWIRE PROPERTIES LTD	B67C2G0	1972	4800
EWH	AIA GROUP LTD	B4TX8S1	1299	35000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWB	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	15000
EWB	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	11500
EWB	WH GROUP LTD	BLLHKZ1	288	37000
EWB	CK ASSET HOLDINGS LTD	BYZQ077	1113	9500
EWB	CK HUTCHISON HOLDINGS LTD	BW9P816	1	10000
EWB	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	6000
EWB	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	5000
EWB	ESR CAYMAN LTD	BHNCRK0	1821	6800
EWB	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	6900

iShares MSCI Germany ETF

EWG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWG	20210114	464286806	300000	9750448.135	57008.403	57139.060

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWG	BMW AG	5756029	BMW	2132
EWG	ADIDAS N AG	4031976	ADS	1226
EWG	ALLIANZ	5231485	ALV	2687
EWG	BASF N	5086577	BAS	5916
EWG	BAYER AG	5069211	BAYN	6328
EWG	BEIERSDORF AG	5107401	BEI	649
EWG	BMW PREF AG	5756030	BMW3	364
EWG	COMMERZBANK AG	B90LKT4	CBK	6453
EWG	CONTINENTAL AG	4598589	CON	708
EWG	DEUTSCHE BANK AG	5750355	DBK	12646
EWG	FRESENIUS SE AND CO KGAA	4352097	FRE	2693
EWG	FUCHS PETROLUB PREF	4354350	FPE3	447
EWG	HEIDELBERGCEMENT AG	5120679	HEI	958
EWG	HENKEL & KGAA PREF AG	5076705	HEN3	1147
EWG	HENKEL AG	5002465	HEN	669
EWG	HOCHTIEF AG	5108664	HOT	158
EWG	MERCK	4741844	MRK	832
EWG	GEA GROUP AG	4557104	G1A	988
EWG	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	902
EWG	PUMA	5064722	PUM	631
EWG	RWE AG	4768962	RWE	4137
EWG	SAP	4846288	SAP	6726
EWG	SARTORIUS PREF AG	5843329	SRT3	229
EWG	SIEMENS N AG	5727973	SIE	4927
EWG	E.ON N	4942904	EOAN	14461
EWG	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	1195
EWG	VOLKSWAGEN AG	5497102	VOW	209
EWG	DEUTSCHE TELEKOM N AG	5842359	DTE	21468
EWG	QIAGEN NV	BYXS699	QIA	1486
EWG	FRESENIUS MEDICAL CARE AG	5129074	FME	1373
EWG	DEUTSCHE LUFTHANSA AG	5287488	LHA	1923
EWG	UNITED INTERNET AG	4354134	UTDI	691
EWG	DAIMLER AG	5529027	DAI	5512
EWG	INFINEON TECHNOLOGIES AG	5889505	IFX	8411
EWG	HANNOVER RUECK	4511809	HNR1	388
EWG	DEUTSCHE POST AG	4617859	DPW	6371
EWG	DEUTSCHE BOERSE AG	7021963	DB1	1223

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWG	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	986
EWG	RATIONAL AG	5910609	RAA	33
EWG	CARL ZEISS MEDITEC AG	5922961	AFX	259
EWG	LANXESS AG	B05M8B7	LXS	535
EWG	NEMETSCHEK	5633962	NEM	372
EWG	BECHTLE AG	5932409	BC8	175
EWG	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	342
EWG	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	2201
EWG	SYMRISE AG	B1JB4K8	SY1	828
EWG	BRENNTAG AG	B4YVF56	BNR	995
EWG	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	1350
EWG	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	6771
EWG	LEG IMMOBILIEN N AG	B9G6L89	LEG	459
EWG	VONOVIA SE	BBJPFY1	VNA	3358
EWG	KION GROUP AG	BB22L96	KGX	464
EWG	ZALANDO	BQV0SV7	ZAL	985
EWG	UNIPER	BZ6CZ43	UN01	1296
EWG	COVESTRO AG	BYTBWY9	1COV	1182
EWG	SCOUT24 N AG	BYT9340	G24	693
EWG	AROUNDTOWN SA	BF0CK44	AT1	6435
EWG	DELIVERY HERO	BZCNB42	DHER	833
EWG	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	1731
EWG	KNORR BREMSE AG	BD2P9X9	KBX	467
EWG	SIEMENS ENERGY N AG	BMTVQK9	ENR	2574
EWG	HELLOFRESH	BYWH8S0	HFG	952
EWG	TEAMVIEWER AG	BJ7WGS1	TMV	971

iShares MSCI Germany Small-Cap ETF

EWGS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWGS	20210114	46429B465	50000	3868889.944	13229.703	13225.180

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWGS	DEUTZ AG	4557847	DEZ	3036
EWGS	DEUTSCHE PFANDBRIEFBANK AG	BYM6917	PBB	3393
EWGS	BAYWA AG	5838057	BYW6	398
EWGS	BILFINGER	5117381	GBF	722
EWGS	DRAEGERWERK PREF AG	5169218	DRW3	218
EWGS	DUERR AG	5119901	DUE	1309
EWGS	HAMBORNER REIT AG	5735642	HAB	1601
EWGS	HORNBACH HOLDING AG	BZBWTJ1	HBH	261
EWGS	INDUS HOLDING AG	4943510	INH	460
EWGS	JUNGHEINRICH PREF AG	5545670	JUN3	1211
EWGS	K+S AG	B54C017	SDF	4829
EWGS	KOENIG & BAUER AG	5558203	SKB	356
EWGS	KRONES AG	5523881	KRN	358
EWGS	MLP	5720273	MLP	1526
EWGS	RHEINMETALL AG	5334588	RHM	1099
EWGS	SGL CARBON	4818351	SGL	1552
EWGS	SIXT	5260768	SIX2	345
EWGS	SALZGITTER AG	5465358	SZG	984
EWGS	STO PREF	5740389	STO3	64
EWGS	SUEDZUCKER AG	5784462	SZU	1799
EWGS	TAG IMMOBILIEN AG	5735631	TEG	3696
EWGS	VOSSLOH AG	5092336	VOS	222
EWGS	ELRINGKLINGER AG	5138638	ZIL2	714
EWGS	CECONOMY AG	5041413	CEC	4045
EWGS	SIXT PREF	5271276	SIX3	418
EWGS	AIXTRON	5468346	AIXA	2842
EWGS	JENOPTIK N AG	BGJVB13	JEN	1299
EWGS	AURUBIS AG	5485527	NDA	850
EWGS	MORPHOSYS AG	5531000	MOR	829
EWGS	THYSSENKRUPP AG	5636927	TKA	10210
EWGS	TAKKT AG	5769470	TTK	832
EWGS	PROSIEBEN SAT.1 MEDIA N	BCZM1B2	PSM	5291
EWGS	EVOTEC	5811917	EVT	3248
EWGS	SOFTWARE AG	BF06WX9	SOW	1307
EWGS	PFEIFFER VACUUM TECHNOLOGY AG	5499238	PFV	124
EWGS	ELMOS SEMICONDUCTOR	5695423	ELG	229
EWGS	NORDEX	B06CF71	NDX1	1616

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWGS	FRAPORT FRANKFURT AIRPORT SERVICES	7107551	FRA	933
EWGS	WUESTENROT & WUERTTEMBERGISCHE AG	5770911	WUW	585
EWGS	AAREAL BANK AG	7380062	ARL	1511
EWGS	ADVA OPTICAL NETWORKING	5653487	ADV	1082
EWGS	DEUTSCHE EUROSHOP AG	4754972	DEQ	1245
EWGS	GRENKE N AG	BYR4KP7	GLJ	702
EWGS	S&T AG	4665933	SANT	1165
EWGS	ALLGEIER	BD814R0	AEIN	186
EWGS	DIC ASSET AG	BD1NML3	DIC	1192
EWGS	DEUTSCHE BETEILIGUNGS AG	BBNBQJ7	DBAN	267
EWGS	HORNBACH- BAUMARKT AG	4693194	HBM	201
EWGS	MEDIOS AG	B8JVC03	ILM1	240
EWGS	BASLER AG	5644588	BSL	93
EWGS	CEWE STIFTUNG	5740806	CWC	139
EWGS	KWS SAAT	4495044	KWS	290
EWGS	WASHTEC AG	5355437	WSU	280
EWGS	LPKF LASER & ELECTRONICS AG	5569711	LPK	616
EWGS	BERTRANDT AG	5130861	BDT	141
EWGS	OHB	7058228	OHB	133
EWGS	ADESSO K	5990623	ADN1	70
EWGS	CTS EVENTIM AG	5881857	EVD	1453
EWGS	DIALOG SEMICON PLC	5982200	DLG	1645
EWGS	PNE AG	B0QCZ26	PNE3	952
EWGS	ENCAVIS AG	5491966	ECV	2267
EWGS	AMADEUS FIRE AG	5623662	AAD	143
EWGS	STRATEC	BYTK8S2	SBS	182
EWGS	ECKERT & ZIEGLER STRAHLEN UND MEDI	5689857	EUZ	345
EWGS	CANCOM	5772627	COK	970
EWGS	BET-AT-HOME.COM AG	B05GS53	ACX	86
EWGS	BORUSSIA DORTMUND	4627193	BVB	1517
EWGS	PATRIZIA AG	B11Y3K8	PAT	1165
EWGS	WACKER CHEMIE AG	B11Y568	WCH	394
EWGS	MBB	B13G625	MBB	52
EWGS	AURELIUS	B17NLM7	AR4	537
EWGS	KLOECKNER & CO	B170DQ6	KCO	1880
EWGS	CROPENERGIES AG	B1FHFF2	CE2	664
EWGS	DATAGROUP	B1D7R92	D6H	106
EWGS	VERBIO VEREINIGTE BIOENERGIE AG	B1FQQK1	VBK	554
EWGS	FREENET AG	B1SK0S6	FNTN	3231
EWGS	ALSTRIA OFFICE REIT AG	B1VP947	AOX	4033
EWGS	WACKER NEUSON N	B17R248	WAC	792

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWGS	GERRESHEIMER AG	B1Y47Y7	GXI	792
EWGS	HYPOPORT N	B28XLF6	HYQ	90
EWGS	HAMBURGER HAFEN UND LOGISTIK AG	B28SK09	HHFA	613
EWGS	ZOOPLUS AG	B2R9XL5	ZO1	153
EWGS	SMA SOLAR TECHNOLOGY AG	B3B20H2	S92	264
EWGS	DRAEGERWERK AG SHS	B3P3LW3	DRW8	77
EWGS	STROEER SE	B3S3S52	SAX	713
EWGS	NORMA GROUP	B4RLNR1	NOEJ	804
EWGS	GRAND CITY PROPERTIES SA	B8K9X70	GYC	2755
EWGS	HUGO BOSS N AG	B88MHC4	BOSS	1506
EWGS	OSRAM LICHT N AG	B923935	OSR	977
EWGS	STABILUS SA	BMM1PP4	STM	624
EWGS	SILTRONIC N AG	BYY5978	WAF	529
EWGS	ADO PROPERTIES	BYNXBZ5	ADJ	2075
EWGS	METRO AG	BD6QT83	B4B	3176
EWGS	SHOP APOTHEKE EUROPE NV	BYYH7G9	SAE	284
EWGS	VARTA AG	5802449	VAR1	459
EWGS	HOME24	BZ15FQ9	H24	628
EWGS	BEFESA SA	BDZRDG3	BFSA	859
EWGS	CORESTATE CAPITAL HOLDING SA	BZ168H4	CCAP	553
EWGS	COMPUGROUP MEDICAL N	BMV7CH1	COP	610
EWGS	DERMAPHARM HOLDING	BFY TTC2	DMP	475
EWGS	EXASOL N AG	BMFYGF7	EXL	282
EWGS	FLATEXDEGIRO N AG	BYVQYG8	FTK	549
EWGS	JOST WERKE AG	BDC3R17	JST	340
EWGS	NAGARRO N	BMT6455	NA9	186
EWGS	NEW WORK N	BJV2FV3	NWO	70
EWGS	ZEAL NETWORK N	BKDPJX7	TIMA	337
EWGS	WESTWING GROUP AG	BD9PFL2	WEW	289

iShares MSCI Sweden ETF

EWD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWD	20210114	464286756	75000	3126720.372	63620.881	63663.040

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWD	VOLVO CLASS B	B1QH830	VOLV B	7978
EWD	ASSA ABLOY B	B1PC1T4	ASSA B	5621
EWD	ATLAS COPCO CLASS A	BD97BN2	ATCO A	3761
EWD	ATLAS COPCO CLASS B	BD97BS7	ATCO B	2193
EWD	HEXAGON B	B1XF7L2	HEXA B	1553
EWD	ELECTROLUX B	B1KKBX6	ELUX B	1414
EWD	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	9444
EWD	ERICSSON B	5959378	ERIC B	16349
EWD	HENNES & MAURITZ	5687431	HM B	4672
EWD	INDUSTRIVARDEN A	B1VSK10	INDU A	595
EWD	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	1015
EWD	INVESTOR B	5679591	INVE B	2552
EWD	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	838
EWD	LUNDBERGFORETAGEN CLASS B	4538002	LUND B	460
EWD	TELE2 B	B97C733	TEL2 B	2891
EWD	SANDVIK	B1VQ252	SAND	5947
EWD	SECURITAS B	5554041	SECU B	1965
EWD	SKANSKA B	7142091	SKA B	2059
EWD	SKF B	B1Q3J35	SKF B	2286
EWD	SWEDBANK	4846523	SWED A	5263
EWD	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	2482
EWD	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	9064
EWD	SWEDISH MATCH	5048566	SWMA	951
EWD	NIBE INDUSTRIER CLASS B	BYT1T6	NIBE B	1322
EWD	TELIA COMPANY	5978384	TELIA	14601
EWD	ALFA LAVAL	7332687	ALFA	1913
EWD	LUNDIN ENERGY	7187627	LUNE	1170
EWD	FASTIGHETS BALDER B	B0LC9F2	BALD B	333
EWD	ICA GRUPPEN	B0S1651	ICA	603
EWD	HUSQVARNA	B12PJ24	HUSQ B	2698
EWD	ESSITY CLASS B	BF1K7P7	ESSITY B	3340
EWD	EPIROC CLASS A	BDZV116	EPI A	3904
EWD	EPIROC CLASS B	BDZV127	EPI B	2278
EWD	NORDEA BANK	BYZF9J9	NDA SE	18164
EWD	BOLIDEN	BJV12J7	BOL	1643
EWD	EQT	BJ7W9K4	EQT	903
EWD	EVOLUTION GAMING GROUP	BJXSCH4	EVO	676

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWD	KINNEVIK CLASS B	BN2C4W4	KINV B	1367

iShares MSCI Canada ETF

EWC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWC	20210114	464286509	100000	3211202.558	20427.669	20470.250

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWC	AGNICO EAGLE MINES LTD	2009823	AEM	481
EWC	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	1732
EWC	ATCO LTD CLASS I	2060615	ACO.X	166
EWC	BCE INC	B188TH2	BCE	316
EWC	BANK OF MONTREAL	2076009	BMO	1272
EWC	BANK OF NOVA SCOTIA	2076281	BNS	2387
EWC	BARRICK GOLD CORP	2024644	ABX	3531
EWC	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	656
EWC	CAE INC	2162760	CAE	587
EWC	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	312
EWC	CI FINANCIAL CORP	B3KT0S5	CIX	470
EWC	CAMECO CORP	2166160	CCO	845
EWC	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	888
EWC	CANADIAN NATIONAL RAILWAY	2180632	CNR	1194
EWC	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	2377
EWC	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	122
EWC	CANADIAN UTILITIES LTD CLASS A	2172639	CU	279
EWC	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	898
EWC	EMPIRE LTD CLASS A	2314000	EMP.A	366
EWC	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	54
EWC	FIRST QUANTUM MINERALS LTD	2347608	FM	1338
EWC	FORTIS INC	2347200	FTS	880
EWC	GREAT WEST LIFECO INC	2384951	GWO	580
EWC	CGI INC	BJ2L575	GIB.A	481
EWC	ENBRIDGE INC	2466149	ENB	3569
EWC	IMPERIAL OIL LTD	2454241	IMO	562
EWC	IGM FINANCIAL INC	2469375	IGM	187
EWC	KINROSS GOLD CORP	B03Z841	K	2573
EWC	LOBLAW COMPANIES LTD	2521800	L	370

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWC	MAGNA INTERNATIONAL INC	2554475	MG	587
EWC	METRO INC	2583952	MRU	514
EWC	NATIONAL BANK OF CANADA	2077303	NA	673
EWC	EMERA INC	2650050	EMA	489
EWC	ONEX CORP	2659518	ONEX	180
EWC	OPEN TEXT CORP	2260824	OTEX	547
EWC	POWER CORPORATION OF CANADA	2697701	POW	1152
EWC	QUEBECOR INC CLASS B	2715777	QBR.B	374
EWC	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	345
EWC	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	723
EWC	ROYAL BANK OF CANADA	2754383	RY	2772
EWC	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	964
EWC	SSR MINING INC	BF7MPL9	SSRM	216
EWC	SUNCOR ENERGY INC	B3NB1P2	SU	3071
EWC	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	1034
EWC	THOMSON REUTERS CORP	BFXPTB0	TRI	367
EWC	TOROMONT INDUSTRIES LTD	2897103	TIH	59
EWC	TORONTO DOMINION	2897222	TD	3521
EWC	TC ENERGY CORP	BJMY6G0	TRP	1857
EWC	GEORGE WESTON LTD	2956662	WN	158
EWC	YAMANA GOLD INC	2219279	YRI	744
EWC	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	2538
EWC	SAPUTO INC	2112226	SAP	504
EWC	PEMBINA PIPELINE CORP	B4PT2P8	PPL	1108
EWC	BLACKBERRY LTD	BCBHZ31	BB	1148
EWC	INTER PIPELINE LTD	BDD54N3	IPL	897
EWC	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	1192
EWC	NORTHLAND POWER INC	B68XHC3	NPI	126
EWC	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	179
EWC	TELUS CORP	2381093	T	814
EWC	GILDAN ACTIVEWEAR INC	2254645	GIL	433
EWC	PAN AMERICAN SILVER CORP	2669272	PAAS	134

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWC	MANULIFE FINANCIAL CORP	2492519	MFC	3892
EWC	SUN LIFE FINANCIAL INC	2566124	SLF	1176
EWC	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	268
EWC	ALTAGAS LTD	B43WJC5	ALA	602
EWC	KEYERA CORP	B3SGMV5	KEY	469
EWC	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	62
EWC	LUNDIN MINING CORP	2866857	LUN	1416
EWC	INTACT FINANCIAL CORP	B04YJV1	IFC	280
EWC	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	40
EWC	WSP GLOBAL INC	BHR3R21	WSP	231
EWC	AIR CANADA VOTING AND VARIABLE VOT	BSDHYK1	AC	370
EWC	FRANCO NEVADA CORP	B29NF31	FNV	376
EWC	B2GOLD CORP	B29VFC4	BTO	683
EWC	DOLLARAMA INC	B4TP9G2	DOL	605
EWC	CENOVUS ENERGY INC	B57FG04	CVE	2819
EWC	CANOPY GROWTH CORP	BYTN3W0	WEED	452
EWC	TMX GROUP LTD	B8KH5G7	X	41
EWC	RESTAURANTS BRANDS INTERNATIONAL I	BTf8CF0	QSR	571
EWC	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	205
EWC	KIRKLAND LAKE GOLD LTD	BD4G349	KL	554
EWC	HYDRO ONE LTD	BYYXJY9	H	673
EWC	NUTRIEN LTD	BDRJLN0	NTR	1147
EWC	IA FINANCIAL INC	BJ2ZH37	IAG	227
EWC	BROOKFIELD RENEWABLE SUBORDINATE V	BMXWR83	BEPC	82
EWC	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	29
EWC	GFL ENVIRONMENTAL SUBORDINATE VOTI	BKDT649	GFL	160
EWC	PARKLAND CORP	BLFHPV8	PKI	317

iShares MSCI Australia ETF

EWA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EWA	20210114	464286103	200000	4944827.161	12663.002	12730.350

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWA	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	12130
EWA	ORIGIN ENERGY LTD	6214861	ORG	7527
EWA	BHP GROUP LTD	6144690	BHP	12599
EWA	COCA-COLA AMATIL LTD	6123451	CCL	2166
EWA	COCHLEAR LTD	6211798	COH	280
EWA	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	7571
EWA	COMPUTERSHARE LTD	6180412	CPU	2080
EWA	RIO TINTO LTD	6220103	RIO	1587
EWA	CSL LTD	6185495	CSL	1943
EWA	GPT GROUP STAPLED UNITS	6365866	GPT	8326
EWA	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	1894
EWA	ORICA LTD	6458001	ORI	1734
EWA	CIMIC GROUP LTD	BX17Q13	CIM	404
EWA	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	2941
EWA	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	1468
EWA	SUNCORP GROUP LTD	6585084	SUN	5483
EWA	GOODMAN GROUP UNITS	B03FYZ4	GMG	7097
EWA	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	14072
EWA	NEWCREST MINING LTD	6637101	NCM	3496
EWA	QANTAS AIRWAYS LTD	6710347	QAN	3983
EWA	QBE INSURANCE GROUP LTD	6715740	QBE	6279
EWA	RAMSAY HEALTH CARE LTD	6041995	RHC	783
EWA	SANTOS LTD	6776703	STO	7568
EWA	SONIC HEALTHCARE LTD	6821120	SHL	1934
EWA	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	456
EWA	STOCKLAND STAPLED UNITS LTD	6850856	SGP	10193
EWA	TABCORP HOLDINGS LTD	6873262	TAH	9175
EWA	WESFARMERS LTD	6948836	WES	4849

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWA	WESTPAC BANKING CORPORATION CORP	6076146	WBC	15447
EWA	WOODSIDE PETROLEUM LTD	6979728	WPL	4081
EWA	WOOLWORTHS GROUP LTD	6981239	WOW	5402
EWA	OIL SEARCH LTD	6657604	OSH	8435
EWA	ARISTOCRAT LEISURE LTD	6253983	ALL	2456
EWA	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	11703
EWA	TELSTRA CORPORATION LTD	6087289	TLS	17792
EWA	AMP LTD	6709958	AMP	14778
EWA	MIRVAC GROUP STAPLED UNITS	6161978	MGR	16828
EWA	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	10422
EWA	ASX LTD	6129222	ASX	827
EWA	BLUESCOPE STEEL LTD	6533232	BSL	2148
EWA	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	5651
EWA	APA GROUP UNITS	6247306	APA	5043
EWA	DEXUS STAPLED UNITS	B033YN6	DXS	4664
EWA	EVOLUTION MINING LTD	B3X0F91	EVN	6937
EWA	NORTHERN STAR RESOURCES LTD	6717456	NST	3166
EWA	FORTESCUE METALS GROUP LTD	6086253	FMG	7243
EWA	REA GROUP LTD	6198578	REA	226
EWA	SEEK LTD	B0767Y3	SEK	1433
EWA	VICINITY CENTRES	BY7QXS7	VCX	16483
EWA	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	547
EWA	AUSNET SERVICES	BPXR7J0	AST	8061
EWA	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	11771
EWA	AGL ENERGY LTD	BSS7GP5	AGL	2663
EWA	BRAMBLES LTD	B1FJ0C0	BXB	6431
EWA	CROWN RESORTS LTD	B29LCJ0	CWN	1585
EWA	AURIZON HOLDINGS LTD	B87CVM3	AZJ	8183
EWA	TREASURY WINE ESTATES LTD	B61JC67	TWE	3082
EWA	XERO LTD	B8P4LP4	XRO	520
EWA	SCENTRE GROUP	BLZH0Z7	SCG	22185
EWA	SOUTH32 LTD	BWSW5D9	S32	20726
EWA	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	624
EWA	AFTERPAY LTD	BF5L8B9	APT	908
EWA	COLES GROUP LTD	BYWR0T5	COL	5705
EWA	AMPOL LTD	BM91201	ALD	1067

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EWA	TPG TELECOM LTD	BMB2257	TPG	1594

iShares ESG Advanced Total USD Bond Market ETF

EUSB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EUSB	20210114	04S990194	100000	5022300.402	63164.484	63179.520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	1129
EUSB	ABU DHABI (EMIRATE OF)	M0153CAB0	XS1696892295	BF0M765	ADGB	6451
EUSB	ABU DHABI (EMIRATE OF)	BRTD0H9C8	XS1696899035	BF0M732	ADGB	6451
EUSB	ACADIA HEALTHCARE CO INC	00404AAJ8	US00404AAJ88	BYQD0K0	ACHC	322
EUSB	ACADIA HEALTHCARE CO INC	00404AAM1	US00404AAM18	BD0CN41	ACHC	161
EUSB	ACADIA HEALTHCARE CO INC	00404AAN9	US00404AAN90		ACHC	483
EUSB	ACADIA HEALTHCARE CO INC	00404AAP4	US00404AAP49		ACHC	322
EUSB	ACCO BRANDS CORP	00081TAJ7	US00081TAJ79	BZ78G47	ACCO	161
EUSB	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	2096
EUSB	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	806
EUSB	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	1290
EUSB	ADOBE INC	00724PAA7	US00724PAA75		ADBE	483
EUSB	ADOBE INC	00724PAB5	US00724PAB58		ADBE	483
EUSB	ADOBE INC	00724PAC3	US00724PAC32		ADBE	806
EUSB	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	806
EUSB	ADT CORP	00101JAH9	US00101JAH95	B9XQGS7	ADT	483
EUSB	ADT CORP	74166NAA2	US74166NAA28	BDR0DC6	ADT	645
EUSB	ADVANCE AUTO PARTS INC	00751YAE6	US00751YAE68		AAP	483
EUSB	ADVANCE AUTO PARTS INC	00751YAF3	US00751YAF34		AAP	806
EUSB	AECOM	00766TAD2	US00766TAD28	BYZG5T4	ACM	645
EUSB	AECOM	00774CAB3	US00774CAB37	BZBYDG2	ACM	483
EUSB	AFFILIATED MANAGERS GROUP INC.	008252AP3	US008252AP33		AMG	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	2419
EUSB	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	806
EUSB	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	806
EUSB	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	806
EUSB	AFRICAN DEVELOPMENT BANK	008281BC0	US008281BC08		AFDB	1451
EUSB	AFRICAN DEVELOPMENT BANK	00828ECW7	US00828ECW75	BZ6T1X5	AFDB	645
EUSB	AFRICAN DEVELOPMENT BANK	00828EDC0	US00828EDC03	BFY7LC0	AFDB	4032
EUSB	AFRICAN DEVELOPMENT BANK	00828EEA3	US00828EEA38		AFDB	3225
EUSB	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	483
EUSB	AGILENT TECHNOLOGIES INC	00846UAM3	US00846UAM36		A	806
EUSB	AHP HEALTH PARTNERS INC	00150LAA9	US00150LAA98	BFXBRT2	ARDT	322
EUSB	AIA GROUP LTD	00131LAH8	US00131LAH87	BJFFD69	AIA	6451
EUSB	AIR PRODUCTS AND CHEMICALS INC	009158AT3	US009158AT32	B8J82L5	APD	806
EUSB	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY27		APD	806
EUSB	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	806
EUSB	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	1612
EUSB	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	806
EUSB	ALBERTA (PROVINCE OF)	013051DZ7	US013051DZ72	BD3RH30	ALTA	3225
EUSB	ALBERTA (PROVINCE OF)	013051EA1	US013051EA13	BFZWBN5	ALTA	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	ALBERTA (PROVINCE OF)	013051EM5	US013051EM50		ALTA	806
EUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AH2	US015271AH27	BYNYS7	ARE	806
EUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	806
EUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AN9	US015271AN94		ARE	322
EUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AQ2	US015271AQ26	BJML8W1	ARE	322
EUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	483
EUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AT6	US015271AT64	BK0VJL6	ARE	322
EUSB	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AU3	US015271AU38		ARE	322
EUSB	ALLEGION PLC	01748TAB7	US01748TAB70	BJXDDM1	ALLE	806
EUSB	ALLISON TRANSMISSION INC	019736AF4	US019736AF46	BHRH8R5	ALSN	1129
EUSB	ALLISON TRANSMISSION INC	019736AG2	US019736AG29		ALSN	645
EUSB	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	1612
EUSB	ALLSTATE CORPORATION (THE)	020002AQ4	US020002AQ48	2727501	ALL	806
EUSB	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	1612
EUSB	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	806
EUSB	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	645
EUSB	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	2419
EUSB	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	806
EUSB	ALLY FINANCIAL INC	02005NBF6	US02005NBF69	BDCBVG4	ALLY	1774
EUSB	ALLY FINANCIAL INC	02005NBK5	US02005NBK51		ALLY	806
EUSB	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	806
EUSB	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	1612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	2419
EUSB	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	483
EUSB	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	806
EUSB	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	806
EUSB	ALPHABET INC	02079KAE7	US02079KAE73		GOOGL	2741
EUSB	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	806
EUSB	ALPHABET INC	02079KAG2	US02079KAG22	BMD7ZS4	GOOGL	1129
EUSB	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	483
EUSB	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	806
EUSB	AMERICAN AXLE & MANUFACTURING INC	02406PBA7	US02406PBA75		AXL	322
EUSB	AMERICAN AXLE AND MANUFACTURING IN	02406PAU4	US02406PAU49	BDZVHM9	AXL	322
EUSB	AMERICAN AXLE AND MANUFACTURING IN	02406PAY6	US02406PAY60	BG1XGV2	AXL	161
EUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AD0	US024836AD05	BFBFC46	ACC	322
EUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AF5	US024836AF52		ACC	322
EUSB	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AG3	US024836AG36		ACC	322
EUSB	AMERICAN EXPRESS CO	025816BF5	US025816BF52	B968SP1	AXP	2419
EUSB	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	322
EUSB	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	806
EUSB	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	1612
EUSB	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	1612
EUSB	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	1612
EUSB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG02	BF01ZB3	AXP	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	806
EUSB	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	1612
EUSB	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	322
EUSB	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	161
EUSB	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	483
EUSB	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	1612
EUSB	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	483
EUSB	AMERICAN TOWER CORPORATION	03027XAY6	US03027XAY67		AMT	322
EUSB	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	806
EUSB	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	2419
EUSB	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	1451
EUSB	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	2419
EUSB	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	645
EUSB	AMERICAN WATER CAPITAL CORP	03040WAP0	US03040WAP05	BD59NS1	AWK	806
EUSB	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	483
EUSB	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	806
EUSB	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	806
EUSB	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	806
EUSB	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	806
EUSB	AMGEN INC	031162BK5	US031162BK53	B76M525	AMGN	806
EUSB	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	483
EUSB	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	483
EUSB	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	483
EUSB	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	645
EUSB	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	4193
EUSB	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	483
EUSB	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	806
EUSB	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	2096
EUSB	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	483
EUSB	AMGEN INC	031162CR9	US031162CR97		AMGN	1290
EUSB	AMGEN INC	031162CS7	US031162CS70		AMGN	2419
EUSB	AMGEN INC	031162CT5	US031162CT53		AMGN	806
EUSB	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	322
EUSB	AMGEN INC	031162CV0	US031162CV00		AMGN	2096
EUSB	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	322
EUSB	AMGEN INC	031162CX6	US031162CX65		AMGN	903
EUSB	AMN HEALTHCARE INC	00175PAB9	US00175PAB94	BJVRC95	AMN	322
EUSB	AMN HEALTHCARE INC	00175PAC7	US00175PAC77		AMN	322
EUSB	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	483
EUSB	AMPHENOL CORPORATION	032095AJ0	US032095AJ08	BJDSY67	APH	645
EUSB	AMPHENOL CORPORATION	032095AK7	US032095AK70		APH	483
EUSB	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	1290
EUSB	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	483
EUSB	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	483
EUSB	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	806
EUSB	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	483
EUSB	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	483
EUSB	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	2419
EUSB	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	967

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	483
EUSB	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	1129
EUSB	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	806
EUSB	APTIV PLC	03835VAH9	US03835VAH96	BHL3SD5	APTV	645
EUSB	ARAMARK SERVICES INC	038522AP3	US038522AP34	BDH6XR9	ARMK	806
EUSB	ARAMARK SERVICES INC	038522AQ1	US038522AQ17	BFWVB79	ARMK	806
EUSB	ARAMARK SERVICES INC	038522AR9	US038522AR99		ARMK	806
EUSB	ARCH CAPITAL FINANCE LLC	03939CAB9	US03939CAB90	BD3HC13	ACGL	322
EUSB	ARCH CAPITAL GROUP (US) INC	03938JAA7	US03938JAA79	BH6Y3Z0	ACGL	1129
EUSB	ARCH CAPITAL GROUP LTD.	03939AAA5	US03939AAA51		ACGL	483
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HS2	US040114HS26		ARGENT	5806
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HT0	US040114HT09		ARGENT	5000
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HU7	US040114HU71		ARGENT	3225
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HV5	US040114HV54		ARGENT	2419
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HW3	US040114HW38	BNC17Q6	ARGENT	2580
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HX1	US040114HX11		ARGENT	1612
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDLS4	ARARGE3209S6		ARGBON	967
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDMC8	ARARGE3209T4		ARGBON	2419
EUSB	ARGENTINA REPUBLIC OF GOVERNMENT	BRW7UDRU3	ARARGE3209U2		ARGBON	1774
EUSB	ASBURY AUTOMOTIVE GROUP INC.	043436AU8	US043436AU81	BMCVTF2	ABG	322
EUSB	ASBURY AUTOMOTIVE GROUP INC.	043436AV6	US043436AV64		ABG	322
EUSB	ASGN INC	00191UAA0	US00191UAA07	BJXCM32	ASGN	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	ASIAN DEVELOPMENT BANK	045167CW1	US045167CW12	BVFNSM8	ASIA	3225
EUSB	ASIAN DEVELOPMENT BANK	045167CX9	US045167CX94	BVXLNN0	ASIA	806
EUSB	ASIAN DEVELOPMENT BANK	045167DN0	US045167DN04	BD39BB2	ASIA	806
EUSB	ASIAN DEVELOPMENT BANK	045167DX8	US045167DX85	BYQ2728	ASIA	1612
EUSB	ASIAN DEVELOPMENT BANK	045167EB5	US045167EB56	BYXCZV6	ASIA	1612
EUSB	ASIAN DEVELOPMENT BANK	045167ED1	US045167ED13	BD5ZXV2	ASIA	806
EUSB	ASIAN DEVELOPMENT BANK	045167EH2	US045167EH27	BD217M2	ASIA	3225
EUSB	ASIAN DEVELOPMENT BANK	045167EL3	US045167EL39	BJ86671	ASIA	1612
EUSB	ASIAN DEVELOPMENT BANK	045167ER0	US045167ER09		ASIA	806
EUSB	ASIAN DEVELOPMENT BANK	045167ET6	US045167ET64		ASIA	2419
EUSB	ASIAN DEVELOPMENT BANK	045167EU3	US045167EU38		ASIA	806
EUSB	ASIAN DEVELOPMENT BANK	045167EV1	US045167EV11		ASIA	1612
EUSB	ASIAN DEVELOPMENT BANK	045167EX7	US045167EX76		ASIA	1612
EUSB	ASIAN DEVELOPMENT BANK	045167EY5	US045167EY59	BMCFR27	ASIA	3870
EUSB	ASSURANT INC	04621XAK4	US04621XAK46		AIZ	161
EUSB	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	483
EUSB	AUTODESK INC	052769AG1	US052769AG12		ADSK	806
EUSB	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	1612
EUSB	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	1129
EUSB	AUTONATION INC	05329WAQ5	US05329WAQ50		AN	1129
EUSB	AVANTOR FUNDING INC	05352TAA7	US05352TAA79		AVTR	967
EUSB	AVAYA INC.	053499AL3	US053499AL36		AVYA	806
EUSB	AVIATION CAPITAL GROUP CORP	05367AAH6	US05367AAH68	BYQTH07	ACGCAP	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	AVIATION CAPITAL GROUP CORP	05367AAJ2	US05367AAJ25	BYWFZ38	ACGCAP	2419
EUSB	AVIATION CAPITAL GROUP LLC	05369AAA9	US05369AAA97	BZ1DXR0	ACGCAP	806
EUSB	AVIATION CAPITAL GROUP LLC	05369AAD3	US05369AAD37		ACGCAP	161
EUSB	AVIATION CAPITAL GROUP LLC	05369AAF8	US05369AAF84		ACGCAP	806
EUSB	AVIATION CAPITAL GROUP LLC	05369AAH4	US05369AAH41		ACGCAP	1612
EUSB	AVIS BUDGET CAR RENTAL LLC	053773BA4	US053773BA43	BWB63G7	CAR	322
EUSB	AVIS BUDGET CAR RENTAL LLC	053773BB2	US053773BB26	BD6SYC8	CAR	322
EUSB	AVIS BUDGET CAR RENTAL LLC	053773BC0	US053773BC09	BJXXZG9	CAR	483
EUSB	AVIS BUDGET CAR RENTAL LLC	053773BD8	US053773BD81		CAR	322
EUSB	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	806
EUSB	AXA	054536AA5	US054536AA57	7004317	AXASA	2419
EUSB	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	806
EUSB	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	806
EUSB	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	967
EUSB	AXA EQUITABLE HOLDINGS INC	29444GAJ6	US29444GAJ67	2233837	EQH	806
EUSB	BALL CORP	058498AR7	US058498AR71	B7KS2S4	BLL	322
EUSB	BALL CORP	058498AT3	US058498AT38	BYR7K23	BLL	645
EUSB	BALL CORPORATION	058498AV8	US058498AV83	BF4JKQ3	BLL	645
EUSB	BALL CORPORATION	058498AW6	US058498AW66		BLL	806
EUSB	BANCO SANTANDER MEXICO SA INSTITUC	P1507SAH0	USP1507SAH06		BSMXB	4838
EUSB	BANCORPSOUTH BANK	05971JAA0	US05971JAA07	BJV9CP7	BXS	806
EUSB	BANK OF COMMUNICATIONS CO LTD (HON	Y0R985EY7	XS1818652619	BG5NHG0	BOCOM	6451

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	BANK OF ENGLAND	06425YAH2	US06425YAH27	BMDNFP9	BOEN	4032
EUSB	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	806
EUSB	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	806
EUSB	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	2419
EUSB	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	2419
EUSB	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	2419
EUSB	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	1612
EUSB	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	806
EUSB	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	806
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	1612
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	1612
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	806
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	806
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	2419
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	1612
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	806
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	806
EUSB	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	1612
EUSB	BBA US HOLDINGS INC	05545MAA0	US05545MAA09	BG1Z6W9	SIGLN	322
EUSB	BBA US HOLDINGS INC	05545MAC6	US05545MAC64	BKVKBH2	SIGLN	483
EUSB	BBCMS_19-C3	05550MAU8	US05550MAU80		BBCMS_19-C3-A4	3225
EUSB	BEACON ROOFING SUPPLY INC	073685AF6	US073685AF69		BECN	161
EUSB	BEACON ROOFING SUPPLY INC.	073685AD1	US073685AD12	BZ1DXD6	BECN	322
EUSB	BELO CORPORATION	080555AF2	US080555AF20	2401645	TGNA	161
EUSB	BERMUDA (GOVERNMENT OF)	G10367AE3	USG10367AE36		BERMUD	2419

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	483
EUSB	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	806
EUSB	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	967
EUSB	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	1290
EUSB	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	806
EUSB	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	806
EUSB	BLACKSTONE HOLDINGS FINANCE CO LLC	09261BAB6	US09261BAB62		BX	806
EUSB	BMARK_20-B16	08161NAF4	US08161NAF42		BMARK_20-B16-A5	3225
EUSB	BMARK_20-B21	08163LAE9	US08163LAE92		BMARK_20-B21-A4	3225
EUSB	BNP PARIBAS SA	05565AAR4	US05565AAR41	BD8ZS03	BNP	6451
EUSB	BNP PARIBAS SA	05581KAC5	US05581KAC53	BYVL6P6	BNP	9677
EUSB	BOCOM LEASING MANAGEMENT HONG KONG	BRW22LWG2	XS2123955952	BLGP1C4	BCLMHK	6451
EUSB	BOISE CASCADE CO	09739DAD2	US09739DAD21		BCC	322
EUSB	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	1129
EUSB	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	806
EUSB	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	322
EUSB	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	1290
EUSB	BOOZ ALLEN HAMILTON INC	09951LAA1	US09951LAA17		BAH	967
EUSB	BORAL FINANCE PTY LIMITED	09952AAA4	US09952AAA43	BYZKX70	BLDAU	483
EUSB	BORAL FINANCE PTY LIMITED	09952AAC0	US09952AAC09	BYZKX69	BLDAU	483
EUSB	BORGWARNER INC	099724AH9	US099724AH99	BWC4XV5	BWA	322
EUSB	BORGWARNER INC	099724AL0	US099724AL02		BWA	1612
EUSB	BOSTON GAS CO	100743AJ2	US100743AJ25	B3T3NM3	NGGLN	806
EUSB	BOSTON GAS COMPANY	100743AL7	US100743AL70		NGGLN	322
EUSB	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	806
EUSB	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	1612
EUSB	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	806
EUSB	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	1129
EUSB	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	322
EUSB	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	806
EUSB	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	967
EUSB	BPCE SA	05583JAE2	US05583JAE29	BGLRQH0	BPCEGP	8064
EUSB	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	806
EUSB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756AE0	US105756AE07	5258213	BRAZIL	6451
EUSB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CC2	US105756CC23		BRAZIL	6451
EUSB	BRINKER INTERNATIONAL INC	109641AH3	US109641AH39	BDCF7T1	EAT	645
EUSB	BRITISH COLUMBIA (PROVINCE OF)	110709DL3	US110709DL37	2127145	BRCOL	806
EUSB	BRITISH COLUMBIA (PROVINCE OF)	11070TAB4	US11070TAB44	B89Y417	BRCOL	2419
EUSB	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	806
EUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	US11120VAE39	BF0BHP1	BRX	806
EUSB	BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	US11120VAH69	BJCX1Y0	BRX	322
EUSB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYNPN1	BR	806
EUSB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	BROOKFIELD PROPERTY REIT INC	11284DAA3	US11284DAA37	BJBL0T3	BPR	806
EUSB	BROOKLYN UNION GAS CO	114259AP9	US114259AP99	BYZ04G6	NGGLN	645
EUSB	BROOKLYN UNION GAS CO	114259AQ7	US114259AQ72	BDF0DJ5	NGGLN	806
EUSB	BUILDERS FIRSTSOURCE INC	12008RAM9	US12008RAM97	BJVRGC6	BLDR	483
EUSB	BUILDERS FIRSTSOURCE INC	12008RAN7	US12008RAN70		BLDR	483
EUSB	CABLE ONE INC	12685JAC9	US12685JAC99		CABO	645
EUSB	CAISSE AMORTISSEMENT DE LA DETTE S	12802D2A3	US12802D2A30		CADES	8709
EUSB	CALERES INC	129500AB0	US129500AB09	BYWKSC3	CAL	161
EUSB	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	322
EUSB	CAMDEN PROPERTY TRUST	133131AX0	US133131AX02	BJF8QF8	CPT	645
EUSB	CAMDEN PROPERTY TRUST	133131AY8	US133131AY84		CPT	322
EUSB	CAMELOT FINANCE SA	13323AAB6	US13323AAB61	BKSGCW5	CCC	483
EUSB	CANADA (GOVERNMENT OF)	135087H64	US135087H643	BF4ZF99	CANADA	4032
EUSB	CANADA (GOVERNMENT OF)	135087K78	US135087K787		CANADA	1612
EUSB	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	2419
EUSB	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	806
EUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	1935
EUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	2419
EUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	806
EUSB	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	CANADIAN NATIONAL RAILWAY CO	136375BQ4	US136375BQ40	B27ZWG1	CNRCN	1129
EUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375BN1	US136375BN19	B15RC28	CNRCN	322
EUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	806
EUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	806
EUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CV2	US136375CV26	BGLT1X7	CNRCN	806
EUSB	CANADIAN NATIONAL RAILWAY COMPANY	136375CZ3	US136375CZ30		CNRCN	1451
EUSB	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	483
EUSB	CANADIAN PACIFIC RAILWAY CO	13645RAU8	US13645RAU86	BYXJF51	CP	806
EUSB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAV6	US13645RAV69	BYMKLV3	CP	806
EUSB	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	483
EUSB	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	1290
EUSB	CANADIAN PACIFIC RR CO	13645RAF1	US13645RAF10	B1X9JN6	CP	483
EUSB	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	483
EUSB	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	1935
EUSB	CARLYLE FINANCE LLC	14314CAA3	US14314CAA36	BG31GK3	CG	322
EUSB	CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	US14310FAA03	B9M2Z34	CG	483
EUSB	CARRIAGE SERVICES INC	143905AN7	US143905AN72	BYWFFV63	CSV	161
EUSB	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	806
EUSB	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	483
EUSB	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	645

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	967
EUSB	CARRIER GLOBAL CORP	14448CAR5	US14448CAR51	BMT6MR3	CARR	1129
EUSB	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	967
EUSB	CASCADES INC.	14739LAB8	US14739LAB80	BJV9C79	CASCN	645
EUSB	CATALENT PHARMA SOLUTIONS INC	14879EAD0	US14879EAD04	BF3WDX1	CTLT	322
EUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	1290
EUSB	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	645
EUSB	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	2096
EUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	1612
EUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	1612
EUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	1290
EUSB	CATERPILLAR FINANCIAL SERVICES COR	14913R2G1	US14913R2G11		CAT	2258
EUSB	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	322
EUSB	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	1612
EUSB	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	1612
EUSB	CATERPILLAR INC	149123CG4	US149123CG49		CAT	806
EUSB	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	806
EUSB	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	1612
EUSB	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	483
EUSB	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	483
EUSB	CDK GLOBAL INC	12508EAD3	US12508EAD31	BYQ3345	CDK	161
EUSB	CDK GLOBAL INC	12508EAF8	US12508EAF88	BFFW726	CDK	322
EUSB	CDK GLOBAL INC	12508EAG6	US12508EAG61	BG1ZW43	CDK	161
EUSB	CDK GLOBAL INC	12508EAJ0	US12508EAJ01	BK94J38	CDK	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	CEDAR FAIR LP	150190AB2	US150190AB26	BFWG0X3	FUN	322
EUSB	CEDAR FAIR LP	150190AE6	US150190AE64		FUN	322
EUSB	CEDAR FAIR LP	150190AF3	US150190AF30		FUN	483
EUSB	CEDAR FAIR LP	150190AH9	US150190AH95		FUN	161
EUSB	CEDAR FAIR LP/CANADA WONDERLAND CO	150191AJ3	US150191AJ35	BYQKNG8	FUN	161
EUSB	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	806
EUSB	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	806
EUSB	CENTENE CORPORATION	15135BAJ0	US15135BAJ08	BD8NW83	CNC	806
EUSB	CENTENE CORPORATION	15135BAM3	US15135BAM37		CNC	645
EUSB	CENTENE CORPORATION	15135BAP6	US15135BAP67		CNC	645
EUSB	CENTENE CORPORATION	15135BAR2	US15135BAR24		CNC	1290
EUSB	CENTENE CORPORATION	15135BAT8	US15135BAT89		CNC	2096
EUSB	CENTENE CORPORATION	15135BAV3	US15135BAV36		CNC	967
EUSB	CENTENE CORPORATION	15135BAW1	US15135BAW19		CNC	1709
EUSB	CENTENE CORPORATION	15137TAA8	US15137TAA88	BDTMRC8	CNC	806
EUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAL2	US15189XAL29	B7MGJ30	CNP	1612
EUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAN8	US15189XAN84	BKRW213	CNP	322
EUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAR9	US15189XAR98	BD9G753	CNP	322
EUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAS7	US15189XAS71	BFYS3F0	CNP	806
EUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAT5	US15189XAT54	BJ52166	CNP	1935
EUSB	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAU2	US15189XAU28		CNP	645
EUSB	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	1612
EUSB	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	322
EUSB	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	CENTERPOINT ENERGY INC	15189TAX5	US15189TAX54	BKFBV9B1	CNP	161
EUSB	CENTERPOINT ENERGY INC	15189TAY3	US15189TAY38	BKPT368	CNP	161
EUSB	CENTURY COMMUNITIES INC	156504AH5	US156504AH51	BD254W3	CCS	806
EUSB	CENTURY COMMUNITIES INC	156504AL6	US156504AL63		CCS	322
EUSB	CGCMT_17-B1	17326CBA1	US17326CBA18		CGCMT_17-B1-AAB	4838
EUSB	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	1612
EUSB	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM75	BYQ29T9	SCHW	806
EUSB	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	1612
EUSB	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY14	BF5J374	SCHW	806
EUSB	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	806
EUSB	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	1612
EUSB	CHILE (REPUBLIC OF)	168863CF3	US168863CF36	BFYTTF5	CHILE	6451
EUSB	CHINA CONSTRUCTION BANK CORP	BRTQY8X84	XS1936784161	BJKRN6	CCB	6451
EUSB	CHURCH & DWIGHT CO INC	171340AH5	US171340AH58	B83NH77	CHD	483
EUSB	CHURCH & DWIGHT CO INC	171340AK8	US171340AK87	BF0CDW3	CHD	483
EUSB	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	806
EUSB	CIMB BANK BHD	BRTXA35T1	XS2059652979	BJR31K1	CIMBMK	6451
EUSB	CINCINNATI BELL INC	14987RAA6	US14987RAA68	BDFGGV6	CBB	322
EUSB	CINCINNATI BELL INC	171871AP1	US171871AP14	BD8YXH2	CBB	645
EUSB	CINEMARK USA INC	172441BC0	US172441BC09		CNK	1451
EUSB	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	483
EUSB	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	967
EUSB	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	1612
EUSB	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	483
EUSB	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	322
EUSB	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	806
EUSB	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	483
EUSB	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	2258
EUSB	CITIZENS FINANCIAL GROUP INC	174610AR6	US174610AR61	BHKDDS6	CFG	806
EUSB	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	1612
EUSB	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	806
EUSB	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	806
EUSB	CLEAR CHANNEL OUTDOOR HOLDINGS INC	18453HAA4	US18453HAA41	BJ9NFT6	CCO	806
EUSB	CLEAR CHANNEL WORLDWIDE HOLDINGS I	18451QAP3	US18451QAP37		CCO	1451
EUSB	CLEARWATER PAPER CORP	18538RAJ2	US18538RAJ23		CLW	322
EUSB	CLEVELAND-CLIFFS INC	185899AB7	US185899AB75	BD1DF70	CLF	322
EUSB	CLEVELAND-CLIFFS INC	185899AH4	US185899AH46	BMF04M8	CLF	322
EUSB	CLEVELAND-CLIFFS INC	185899AJ0	US185899AJ02		CLF	1290
EUSB	CLIFFS NATURAL RESOURCES INC	18683KAC5	US18683KAC53	B3QD7G8	CLF	161
EUSB	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	483
EUSB	CLOROX COMPANY	189054AX7	US189054AX72		CLX	1129
EUSB	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	483
EUSB	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	2419
EUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	806
EUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	1290
EUSB	CNH INDUSTRIAL CAPITAL LLC	12592BAL8	US12592BAL80		CNHI	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	1612
EUSB	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	483
EUSB	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	483
EUSB	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	1129
EUSB	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	1290
EUSB	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	483
EUSB	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	2096
EUSB	COCA-COLA CO	191216CM0	US191216CM09		KO	1612
EUSB	COCA-COLA CO	191216CN8	US191216CN81		KO	2903
EUSB	COCA-COLA CO	191216CT5	US191216CT51		KO	806
EUSB	COCA-COLA CO	191216CU2	US191216CU25		KO	3709
EUSB	COCA-COLA CO	191216CV0	US191216CV08		KO	806
EUSB	COCA-COLA CO	191216CW8	US191216CW80		KO	322
EUSB	COCA-COLA CO	191216CX6	US191216CX63		KO	806
EUSB	COCA-COLA CO	191216CY4	US191216CY47		KO	161
EUSB	COCA-COLA CO	191216DC1	US191216DC18		KO	483
EUSB	COCA-COLA CO	191216DD9	US191216DD90		KO	806
EUSB	COCA-COLA CO	191216DE7	US191216DE73		KO	1612
EUSB	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	483
EUSB	COEUR MINING INC	192108BB3	US192108BB36	BYZ8KC8	CDE	161
EUSB	COGENT COMMUNICATIONS GROUP INC	19240CAA1	US19240CAA18	BVGBFY2	CCOI	322
EUSB	COLGATE-PALMOLIVE CO	19416QEA4	US19416QEA40	B8BGTC7	CL	483
EUSB	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	483
EUSB	COLGATE-PALMOLIVE CO	19416Q EJ5	US19416Q EJ58	BYRKBQ3	CL	806
EUSB	COLOMBIA (REPUBLIC OF)	195325BB0	US195325BB02	2313461	COLOM	806
EUSB	COLOMBIA (REPUBLIC OF)	195325BD6	US195325BD67	2328324	COLOM	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	COLOMBIA (REPUBLIC OF)	195325BK0	US195325BK01	B1DW3T9	COLOM	3225
EUSB	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	806
EUSB	COMMERCIAL METALS COMPANY	201723AL7	US201723AL70	BF2BL24	CMC	806
EUSB	COMMSCOPE INC	203372AV9	US203372AV94		COMM	483
EUSB	COMMSCOPE INC	20338QAA1	US20338QAA13	BJLN9Y7	COMM	483
EUSB	COMMSCOPE INC	20338QAB9	US20338QAB95	BJLN9Z8	COMM	967
EUSB	COMMSCOPE INC	20338QAD5	US20338QAD51	BGDS1B0	COMM	967
EUSB	COMMSCOPE TECHNOLOGIES LLC	20337YAA5	US20337YAA55	BYQF2Y4	COMM	774
EUSB	COMMSCOPE TECHNOLOGIES LLC	20338HAB9	US20338HAB96	BF08257	COMM	483
EUSB	COMPASS MINERALS INTERNATIONAL INC	20451NAG6	US20451NAG60	BL2G381	CMP	967
EUSB	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	258
EUSB	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	483
EUSB	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	2096
EUSB	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	1935
EUSB	CONAGRA BRANDS INC	205887CD2	US205887CD22	BFWSC55	CAG	806
EUSB	COOPER-STANDARD AUTOMOTIVE INC	216762AF1	US216762AF11	BZ1JMH1	CPS	322
EUSB	COOPER-STANDARD AUTOMOTIVE INC	216762AG9	US216762AG93		CPS	806
EUSB	COOPERATIEVE CENTRALE RAIFFESENBO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	2419
EUSB	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	1290
EUSB	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAE2	US21688AAE29	BXTSMC1	RABOBK	8064
EUSB	CORNERSTONE BUILDING BRANDS INC	21925DAA7	US21925DAA72		CNR	322
EUSB	CORNING INC	219350AW5	US219350AW53	B7JPWZ3	GLW	483
EUSB	CORNING INC	219350BF1	US219350BF12	BF8QCP3	GLW	161
EUSB	CORNING INC	219350BK0	US219350BK07	BGLBDB5	GLW	1612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	CORNING INC	219350BQ7	US219350BQ76		GLW	1451
EUSB	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	1612
EUSB	CORPORATE OFFICE PROPERTIES LP	22003BAL0	US22003BAL09		OFC	806
EUSB	COVANTA HOLDING CORP	22282EAG7	US22282EAG70	BF08213	CVA	161
EUSB	COVANTA HOLDING CORP	22282EAH5	US22282EAH53	BF5B2X9	CVA	322
EUSB	COVANTA HOLDING CORP	22282EAJ1	US22282EAJ10		CVA	322
EUSB	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	806
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAF8	US22822VAF85	BDT6RC0	CCI	1612
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	806
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	483
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	483
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAM3	US22822VAM37	BGQPXM3	CCI	483
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	483
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAQ4	US22822VAQ41	BM6QSB2	CCI	161
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAR2	US22822VAR24		CCI	483
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	806
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAT8	US22822VAT89	BMG11F2	CCI	806
EUSB	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	CSAIL_15-C1	126281AZ7	US126281AZ77	BD0DJZ7	CSAIL_15-C1-A4	5000
EUSB	CSX CORP	126408GK3	US126408GK35	B1W8K53	CSX	161
EUSB	CSX CORP	126408GU1	US126408GU17	B56NM23	CSX	161
EUSB	CSX CORP	126408HA4	US126408HA44	BP8Q1Q7	CSX	645
EUSB	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	483
EUSB	CSX CORP	126408HC0	US126408HC00	BWX8CF3	CSX	806
EUSB	CSX CORP	126408HE6	US126408HE65	BD9NGW4	CSX	483
EUSB	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	1612
EUSB	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	806
EUSB	CSX CORP	126408HN6	US126408HN64		CSX	806
EUSB	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	806
EUSB	CSX CORP	126408HR7	US126408HR78		CSX	645
EUSB	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	1290
EUSB	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	1612
EUSB	CUMMINS INC	231021AS5	US231021AS53		CMI	1774
EUSB	CUMMINS INC	231021AT3	US231021AT37		CMI	806
EUSB	CUSHMAN & WAKEFIELD US BORROWER LL	23166MAA1	US23166MAA18		CWK	322
EUSB	CYRUSONE FINANCE CORP	23283PAT1	US23283PAT12		CONE	1935
EUSB	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	806
EUSB	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	322
EUSB	DANA FINANCING LUXEMBOURG SARL	235822AA1	US235822AA14	BYZ97M0	DAN	483
EUSB	DANA FINANCING LUXEMBOURG SARL	235822AB9	US235822AB96	BYPBX73	DAN	161
EUSB	DANA INC	235825AF3	US235825AF32		DAN	161
EUSB	DANA INC	235825AG1	US235825AG15		DAN	645
EUSB	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	483
EUSB	DARDEN RESTAURANTS INC	237194AM7	US237194AM73	BFWZ825	DRI	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	DARLING INGREDIENTS INC	237266AH4	US237266AH40	BJT7CM0	DAR	322
EUSB	DAVE & BUSTERS INC	23833NAH7	US23833NAH70		PLAY	322
EUSB	DAVITA INC	23918KAS7	US23918KAS78		DVA	967
EUSB	DAVITA INC	23918KAT5	US23918KAT51		DVA	1129
EUSB	DBS GROUP HOLDINGS LTD	24023KAE8	US24023KAE82		DBSSP	6451
EUSB	DBS GROUP HOLDINGS LTD	24023MAA2	US24023MAA27		DBSSP	6451
EUSB	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	1612
EUSB	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	483
EUSB	DEERE & CO	244199BH7	US244199BH70		DE	483
EUSB	DEERE & CO	244199BJ3	US244199BJ37		DE	806
EUSB	DEERE & CO	244199BK0	US244199BK00		DE	967
EUSB	DELL INC	247025AE9	US247025AE93	2240871	DELL	161
EUSB	DELL INC	24702RAF8	US24702RAF82	B3KC6D1	DELL	483
EUSB	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	806
EUSB	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	161
EUSB	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	806
EUSB	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	806
EUSB	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	1612
EUSB	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	1129
EUSB	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	1451
EUSB	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	1451
EUSB	DELL INTERNATIONAL LLC	25272KAW3	US25272KAW36	BD1JWS8	DELL	645
EUSB	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	1612
EUSB	DENTSPLY SIRONA INC	24906PAA7	US24906PAA75	BL6D184	XRAY	806
EUSB	DEUTSCHE TELEKOM AG	25156PAD5	US25156PAD50	B7K44X1	DT	1612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	2096
EUSB	DIB SUKUK LTD	BRW5RJ9X2	XS2124965299	BMHMXK3	DIBUH	6451
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	483
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DAM1	US25470DAM11	BF01YY9	DISCA	483
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	483
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	483
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	1774
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	967
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	322
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	483
EUSB	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	1354
EUSB	DONNELLEY FINANCIAL SOLUTIONS INC	25787GAC4	US25787GAC42	BF0YPT0	DFIN	161
EUSB	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	1612
EUSB	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	806
EUSB	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCKK1	DRE	322
EUSB	DUKE REALTY LP	26441YBD8	US26441YBD85		DRE	645
EUSB	DUKE REALTY PARTNERSHIP LTD	26441YBE6	US26441YBE68		DRE	322
EUSB	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	806
EUSB	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	1451
EUSB	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	967
EUSB	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	806
EUSB	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	483
EUSB	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	806
EUSB	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	2419

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	1290
EUSB	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	483
EUSB	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	2419
EUSB	EBAY INC	278642AF0	US278642AF09	B88WNK4	EBAY	806
EUSB	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	806
EUSB	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	483
EUSB	EBAY INC	278642AV5	US278642AV58		EBAY	483
EUSB	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	806
EUSB	EDGEWELL PERSONAL CARE	29266RAC2	US29266RAC25	B71J7V4	EPC	161
EUSB	EDGEWELL PERSONAL CARE CO	28035QAA0	US28035QAA04		EPC	645
EUSB	ELANCO ANIMAL HEALTH INC	28414HAG8	US28414HAG83	BK6ZHZ2	ELAN	967
EUSB	EMC CORP	268648AN2	US268648AN20	BBFKVJ7	DELL	645
EUSB	EMD FINANCE LLC	26867LAG5	US26867LAG59	BWDH379	MRKGR	483
EUSB	EMD FINANCE LLC	26867LAL4	US26867LAL45	BWDH368	MRKGR	806
EUSB	EMERSON ELECTRIC CO	291011BE3	US291011BE39	B9KH3Q0	EMR	483
EUSB	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	483
EUSB	EMERSON ELECTRIC CO	291011BL7	US291011BL71		EMR	483
EUSB	EMERSON ELECTRIC CO	291011BM5	US291011BM54		EMR	322
EUSB	EMERSON ELECTRIC CO	291011BN3	US291011BN38	BMF2FK9	EMR	806
EUSB	EMERSON ELECTRIC CO	291011BP8	US291011BP85		EMR	483
EUSB	ENCOMPASS HEALTH CORP	29261AAA8	US29261AAA88		EHC	322
EUSB	ENCOMPASS HEALTH CORP	29261AAB6	US29261AAB61		EHC	645
EUSB	ENCOMPASS HEALTH CORP	29261AAE0	US29261AAE01		EHC	322
EUSB	ENERGIZER HOLDINGS INC	29272WAC3	US29272WAC38		ENR	483
EUSB	ENERGIZER HOLDINGS INC	29272WAD1	US29272WAD11		ENR	483
EUSB	ENERSYS	29275YAC6	US29275YAC66		ENS	322
EUSB	ENTEGRIS INC	29362UAB0	US29362UAB08	BZ4F1W4	ENTG	483
EUSB	ENTEGRIS INC	29362UAC8	US29362UAC80		ENTG	483
EUSB	ENVIVA PARTNERS LP	29413XAD9	US29413XAD93		EVA	967

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	483
EUSB	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	483
EUSB	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	483
EUSB	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	483
EUSB	EQUINIX INC	29444UBF2	US29444UBF21		EQIX	774
EUSB	EQUINIX INC	29444UBG0	US29444UBG04		EQIX	1290
EUSB	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	161
EUSB	EQUINIX INC	29444UBJ4	US29444UBJ43		EQIX	483
EUSB	EQUINIX INC	29444UBL9	US29444UBL98		EQIX	1612
EUSB	EQUINIX INC	29444UBM7	US29444UBM71		EQIX	322
EUSB	EQUITABLE FINANCIAL LIFE GLOBAL FU	29449WAB3	US29449WAB37	BMZMR47	EQH	806
EUSB	ERAC USA FINANCE COMPANY	26882PBE1	US26882PBE16	B28HLT2	ENTERP	483
EUSB	ERAC USA FINANCE LLC	26884TAP7	US26884TAP75	BYZGCQ0	ENTERP	806
EUSB	ERP OPERATING LIMITED PARTNERSHIP	26884ABD4	US26884ABD46	BXQ9S63	EQR	806
EUSB	ERP OPERATING LIMITED PARTNERSHIP	26884ABE2	US26884ABE29	BXQ9SK7	EQR	322
EUSB	ERP OPERATING LP	26884ABJ1	US26884ABJ16	BDT7DM5	EQR	806
EUSB	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	1612
EUSB	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	322
EUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	806
EUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	483
EUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	806
EUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	ESTEE LAUDER COMPANIES INC. (THE)	29736RAQ3	US29736RAQ39		EL	483
EUSB	EUROPEAN BANK FOR RECONSTRUCTION A	29874QDH4	US29874QDH48	BYZQQP7	EBRD	3225
EUSB	EUROPEAN INVESTMENT BANK	298785DV5	US298785DV50	B0ZRRZ9	EIB	806
EUSB	EUROPEAN INVESTMENT BANK	298785GJ9	US298785GJ95	BJ7BXY3	EIB	1451
EUSB	EUROPEAN INVESTMENT BANK	298785GQ3	US298785GQ39	BRJ9DR4	EIB	1612
EUSB	EUROPEAN INVESTMENT BANK	298785GS9	US298785GS94	BVVJ8J7	EIB	806
EUSB	EUROPEAN INVESTMENT BANK	298785GX8	US298785GX89	BYNNZF3	EIB	2258
EUSB	EUROPEAN INVESTMENT BANK	298785HD1	US298785HD17	BYTNWL2	EIB	1612
EUSB	EUROPEAN INVESTMENT BANK	298785HH2	US298785HH21	BDRKGD8	EIB	1612
EUSB	EUROPEAN INVESTMENT BANK	298785HM1	US298785HM16	BDZZJ14	EIB	483
EUSB	EUROPEAN INVESTMENT BANK	298785HP4	US298785HP47	BFWJ9C4	EIB	1612
EUSB	EUROPEAN INVESTMENT BANK	298785HT6	US298785HT68	BFLYFB1	EIB	1612
EUSB	EUROPEAN INVESTMENT BANK	298785HX7	US298785HX70	BK6S6B0	EIB	645
EUSB	EUROPEAN INVESTMENT BANK	298785HZ2	US298785HZ29		EIB	1612
EUSB	EUROPEAN INVESTMENT BANK	298785JB3	US298785JB33		EIB	3225
EUSB	EUROPEAN INVESTMENT BANK	298785JC1	US298785JC16		EIB	3225
EUSB	EUROPEAN INVESTMENT BANK	298785JD9	US298785JD98		EIB	1612
EUSB	EUROPEAN INVESTMENT BANK	298785JE7	US298785JE71		EIB	322
EUSB	EUROPEAN INVESTMENT BANK	298785JH0	US298785JH03	BMC53C9	EIB	806
EUSB	EXPORT DEVELOPMENT CANADA	30216BHP0	US30216BHP04		EDC	5645
EUSB	FAIR ISAAC CORP	303250AE4	US303250AE41	BD2NL82	FAIRIC	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	FAIR ISAAC CORP	303250AF1	US303250AF16	BKV3193	FAIRIC	322
EUSB	FEDERAL REALTY INVESTMENT TRUST	313747AV9	US313747AV99	BSMSVN7	FRT	322
EUSB	FEDERAL REALTY INVESTMENT TRUST	313747AZ0	US313747AZ04	BJN4K12	FRT	322
EUSB	FEDERAL REALTY INVESTMENT TRUST	313747BA4	US313747BA44		FRT	322
EUSB	FHLMC 15YR UMBS SUPER	3132CWM68	US3132CWM685		FRSB0381	26612
EUSB	FHLMC 15YR UMBS SUPER	3132D56Q0	US3132D56Q05		FRSB8079	2434
EUSB	FHLMC 30YR UMBS	3133A36A1	US3133A36A18		FRQA8965	1636
EUSB	FHLMC 30YR UMBS	3133KJQ39	US3133KJQ395		FRRA3174	2419
EUSB	FHLMC 30YR UMBS	3133KKG78	US3133KKG782		FRRA3822	16129
EUSB	FHLMC 30YR UMBS	3133KKWK1	US3133KKWK14		FRRA4250	2419
EUSB	FHLMC 30YR UMBS MIRROR	31329QGU9	US31329QGU94		FRZA6511	10483
EUSB	FHLMC 30YR UMBS MIRROR	3132A5F59	US3132A5F598		FRZS4688	13717
EUSB	FHLMC 30YR UMBS MIRROR	3132A5GA7	US3132A5GA75		FRZS4693	11526
EUSB	FHLMC 30YR UMBS SUPER	3132DV6V2	US3132DV6V27		FRSD8084	1612
EUSB	FHLMC 30YR UMBS SUPER	3132DV7L3	US3132DV7L36		FRSD8099	1913
EUSB	FHLMC 30YR UMBS SUPER	3132DWAP8	US3132DWAP86		FRSD8114	1160
EUSB	FHLMC 30YR UMBS SUPER	3132DWAX1	US3132DWAX11		FRSD8122	2419
EUSB	FHMS K058	3137BSP72	US3137BSP729	BD24G68	FHMS_K058 A2	2419
EUSB	FHMS_15-K048	3137BLAC2	US3137BLAC24	BYSPNZ0	FHMS_15-K048-A2	3225
EUSB	FHMS_K043	3137BGK24	US3137BGK246		FHMS_K043-A2	2419
EUSB	FHMS_K064	3137BXQY1	US3137BXQY18		FHMS_K064-A2	3225
EUSB	FHMS_K070	3137FCJK1	US3137FCJK14		FHMS_K070-A2	6451
EUSB	FHMS_K115	3137FWG79	US3137FWG796		FHMS_K115-A2	1612
EUSB	FHMS_K739	3137F64P9	US3137F64P90		FHMS_K739-A2	5806
EUSB	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	1129
EUSB	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	1774
EUSB	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	483
EUSB	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	1290

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	1935
EUSB	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	1451
EUSB	FISERV INC	337738AV0	US337738AV08		FISV	1129
EUSB	FISERV INC	337738BB3	US337738BB35		FISV	806
EUSB	FISERV INC	337738BC1	US337738BC18		FISV	483
EUSB	FLEX ACQUISITION COMPANY INC	33936YAA3	US33936YAA38	BDHTRW1	FLXACQ	483
EUSB	FLEX ACQUISITION COMPANY INC	33936YAC9	US33936YAC93	BFZLNC5	FLXACQ	161
EUSB	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	806
EUSB	FLEX LTD	33938XAB1	US33938XAB10		FLEX	1451
EUSB	FLEX LTD	33938XAC9	US33938XAC92		FLEX	806
EUSB	FLIR SYSTEMS INC	302445AE1	US302445AE15		FLIR	806
EUSB	FLOWERS FOODS INC	343498AA9	US343498AA92	B7KXJV1	FLO	483
EUSB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GAU1	US30251GAU13	BDFVF81	FMGAU	645
EUSB	FMG RESOURCES (AUGUST 2006) PTY LT	30251GBA4	US30251GBA40	BK5GTT4	FMGAU	645
EUSB	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAN9	US30254WAN92	BG1VNS2	FMSWER	6451
EUSB	FNMA 15YR UMBS	3140QGV61	US3140QGV617		FNCA8736	2419
EUSB	FNMA 15YR UMBS	3140QGXX0	US3140QGXX01		FNCA8793	5677
EUSB	FNMA 15YR UMBS	31418DHD7	US31418DHD75		FNMA3827	5382
EUSB	FNMA 15YR UMBS SUPER	3140X75T2	US3140X75T21		FNFM4457	3098
EUSB	FNMA 15YR UMBS SUPER	3140X8H26	US3140X8H260		FNFM4748	3882
EUSB	FNMA 30YR	3140GQ6T8	US3140GQ6T84		FNBH2681	1723
EUSB	FNMA 30YR	3140J9SN2	US3140J9SN27		FNBM5024	17087
EUSB	FNMA 30YR	31418CMF8	US31418CMF85		FNMA3057	13651
EUSB	FNMA 30YR	31418CUA0	US31418CUA07		FNMA3276	13009
EUSB	FNMA 30YR UMBS	3140KQJQ5	US3140KQJQ51		FNBQ4770	32258
EUSB	FNMA 30YR UMBS	3140QBLZ9	US3140QBLZ99		FNCA3943	23387

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	FNMA 30YR UMBS	3140QCKZ8	US3140QCKZ81		FNCA4811	34677
EUSB	FNMA 30YR UMBS	3140QGLT2	US3140QGLT27		FNCA8437	1612
EUSB	FNMA 30YR UMBS	3140QG XK8	US3140QG XK89		FNCA8781	9677
EUSB	FNMA 30YR UMBS	31418DPE6	US31418DPE66		FNMA4020	1996
EUSB	FNMA 30YR UMBS	31418DTR3	US31418DTR34		FNMA4159	18548
EUSB	FNMA 30YR UMBS	31418DVC3	US31418DVC37		FNMA4210	4192
EUSB	FNMA 30YR UMBS SUPER	3140X5JV6	US3140X5JV64		FNFM2075	83870
EUSB	FNMA 30YR UMBS SUPER	3140X6QG9	US3140X6QG97		FNFM3154	3225
EUSB	FNMA 30YR UMBS SUPER	3140X8MH7	US3140X8MH72		FNFM4859	16129
EUSB	FNMA_17-M3	3136AVYL7	US3136AVYL74		FNMA_17-M3-A2	6451
EUSB	FNMA_18-M12	3136B26W7	US3136B26W77		FNMA_18-M12-A2	1612
EUSB	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	483
EUSB	FORTIVE CORP	34959JAH1	US34959JAH14	BF1XM51	FTV	645
EUSB	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	483
EUSB	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	483
EUSB	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	806
EUSB	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	1612
EUSB	FRONTDOOR INC	35905AAA7	US35905AAA79	BGBJ063	FTDR	161
EUSB	GAP INC	364760AL2	US364760AL21		GPS	322
EUSB	GAP INC	364760AM0	US364760AM04		GPS	806
EUSB	GAP INC	364760AN8	US364760AN86		GPS	322
EUSB	GARTNER INC	366651AC1	US366651AC11		IT	645
EUSB	GARTNER INC	366651AE7	US366651AE76		IT	483
EUSB	GATX CORPORATION	361448AU7	US361448AU75	BK8G5J3	GMT	806
EUSB	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	1612
EUSB	GATX CORPORATION	361448BF9	US361448BF99		GMT	806
EUSB	GENERAL MILLS INC	370334BP8	US370334BP87	B8DP1W6	GIS	161
EUSB	GENERAL MILLS INC	370334BZ6	US370334BZ69	BYQ8GZ2	GIS	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	483
EUSB	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	483
EUSB	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	483
EUSB	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	1612
EUSB	GENERAL MILLS INC	370334CH5	US370334CH52	BFY3D33	GIS	483
EUSB	GENERAL MILLS INC	370334CJ1	US370334CJ19	BFY3D44	GIS	483
EUSB	GILEAD SCIENCES INC	375558AS2	US375558AS26	B6S0304	GILD	806
EUSB	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	967
EUSB	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBJX1	GILD	806
EUSB	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	1612
EUSB	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	1612
EUSB	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	161
EUSB	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	483
EUSB	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	806
EUSB	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	1129
EUSB	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	483
EUSB	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	483
EUSB	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	1451
EUSB	GILEAD SCIENCES INC	375558BS1	US375558BS17		GILD	2419
EUSB	GILEAD SCIENCES INC	375558BT9	US375558BT99		GILD	2741
EUSB	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	483
EUSB	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	1129
EUSB	GLOBAL MEDICAL RESPONSE INC (DELAW	37960BAA3	US37960BAA35		AIMEGR	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	GNMA II 30YR SF - JUMBO-CONFORMING	36179VQT0	US36179VQT07		G2MA6766	10483
EUSB	GNMA2 30YR	36179UCC4	US36179UCC45		G2MA5467	30096
EUSB	GNMA2 30YR	36179V4V9	US36179V4V97		G2MA7136	806
EUSB	GNMA2 30YR	36179VBF6	US36179VBF67		G2MA6338	54838
EUSB	GNMA2 30YR	36179VDP2	US36179VDP22		G2MA6410	62419
EUSB	GNMA2 30YR	36179VDQ0	US36179VDQ05		G2MA6411	8064
EUSB	GNMA2 30YR	36179VN30	US36179VN306		G2MA6710	1612
EUSB	GNMA2 30YR	36179VZR4	US36179VZR40		G2MA7052	16000
EUSB	GNMA2 30YR	36179VZS2	US36179VZS23		G2MA7053	11290
EUSB	GNMA2 30YR PLATINUM	3622AAP40	US3622AAP407		G2785043	5359
EUSB	GNMA2 30YR TBA(REG C)	21H030625	US21H0306256		G230J	13709
EUSB	GNMA2 30YR TBA(REG C)	21H022622	US21H0226223		G230J	22580
EUSB	GNMA2 30YR TBA(REG C)	21H020626	US21H0206266		G230J	9677
EUSB	GNMA2 30YR TBA(REG C)	21H040624	US21H0406247		G230J	33064
EUSB	GNMA2 30YR TBA(REG C)	21H032621	US21H0326213		G230J	25806
EUSB	GNMA2 30YR TBA(REG C)	21H042620	US21H0426203		G230J	9677
EUSB	GNMA2 30YR TBA(REG C)	21H050623	US21H0506236		G230J	4838
EUSB	GO DADDY OPERATING COMPANY LLC	38016LAA3	US38016LAA35	BJLPZ45	GDDY	322
EUSB	GRAHAM HOLDINGS CO	384637AA2	US384637AA23	BFCCDK9	GHC	645
EUSB	GRAPHIC PACKAGING INTERNATIONAL IN	38869AAA5	US38869AAA51	BK64CY3	GPK	806
EUSB	GRAPHIC PACKAGING INTERNATIONAL LL	38869AAB3	US38869AAB35		GPK	322
EUSB	GRAY ESCROW INC	389284AA8	US389284AA85	BGS1HG1	GTN	645
EUSB	GRAY TELEVISION INC	389375AJ5	US389375AJ52	BYYYV02	GTN	806
EUSB	GRAY TELEVISION INC	389375AL0	US389375AL09		GTN	483
EUSB	GREAT LAKES DREDGE & DOCK CORPORAT	390607AE9	US390607AE97	BF51YZ5	GLDD	161
EUSB	GREIF INC	397624AH0	US397624AH07	BJJQGY7	GEF	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	GROUP 1 AUTOMOTIVE INC	398905AN9	US398905AN98		GPI	322
EUSB	H&E EQUIPMENT SERVICES INC	404030AJ7	US404030AJ72		HEES	645
EUSB	HANESBRANDS INC	410345AJ1	US410345AJ12	BD60L78	HBI	483
EUSB	HANESBRANDS INC	410345AL6	US410345AL67	BZ30506	HBI	645
EUSB	HANESBRANDS INC	410345AN2	US410345AN24		HBI	1129
EUSB	HANOVER INSURANCE CO	410867AG0	US410867AG05		THG	806
EUSB	HARLEY-DAVIDSON FINANCIAL SERVICES	41283LAY1	US41283LAY11		HOG	1612
EUSB	HARLEY-DAVIDSON INC	412822AE8	US412822AE80	BYZ7VM2	HOG	322
EUSB	HASBRO INC	418056AS6	US418056AS62	B66F4L9	HAS	161
EUSB	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	483
EUSB	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	483
EUSB	HASBRO INC	418056AZ0	US418056AZ06		HAS	1612
EUSB	HAT HOLDINGS I LLC	418751AD5	US418751AD59		HASI	483
EUSB	HB FULLER CO	359694AB2	US359694AB24	BF370B3	FUL	483
EUSB	HB FULLER CO	40410KAA3	US40410KAA34		FUL	161
EUSB	HCA INC	197677AH0	US197677AH07	2781347	HCA	161
EUSB	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	2096
EUSB	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	483
EUSB	HCA INC	404119BR9	US404119BR91	BVD8LL5	HCA	1774
EUSB	HCA INC	404119BS7	US404119BS74	BYQ2966	HCA	806
EUSB	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	2096
EUSB	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	1612
EUSB	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	1129
EUSB	HCA INC	404119BW8	US404119BW86	BFMY0T3	HCA	806
EUSB	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	1129
EUSB	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	1935
EUSB	HCA INC	404119CA5	US404119CA57		HCA	2419

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	HCA INC	404121AG0	US404121AG00	B6RQPK7	HCA	806
EUSB	HCA INC	404121AH8	US404121AH82	BYZLW87	HCA	483
EUSB	HCA INC	404121AJ4	US404121AJ49	BYZLW98	HCA	645
EUSB	HCP INC	40414LAE9	US40414LAE92	B453WJ4	PEAK	322
EUSB	HCP INC	40414LAM1	US40414LAM19	BVDPRL8	PEAK	806
EUSB	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	806
EUSB	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	322
EUSB	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	806
EUSB	HEALTHPEAK PROPERTIES INC	42250PAB9	US42250PAB94	BMWFKQ2	PEAK	1129
EUSB	HERBALIFE NUTRITION LTD	42704MAA0	US42704MAA09		HLF	806
EUSB	HERC HOLDINGS INC	42704LAA2	US42704LAA26	BHWTW85	HRI	806
EUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	483
EUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX74	BD3GB68	HPE	967
EUSB	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	1774
EUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	806
EUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF59		HPE	483
EUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	1129
EUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ71		HPE	1290
EUSB	HEWLETT PACKARD ENTERPRISE CO	42824CBK4	US42824CBK45		HPE	1612
EUSB	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	483
EUSB	HEXCEL CORPORATION	428291AN8	US428291AN87	BYWC807	HXL	967
EUSB	HILL-ROM HOLDINGS INC	431475AB8	US431475AB83	BZ14MK9	HRC	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	HILLENBRAND INC	431571AB4	US431571AB45	BKTPPC2	HI	322
EUSB	HILLENBRAND INC	431571AD0	US431571AD01		HI	161
EUSB	HILTON DOMESTIC OPERATING COMPANY	432833AD3	US432833AD37	BJGTTC8	HLT	2096
EUSB	HILTON DOMESTIC OPERATING COMPANY	432833AF8	US432833AF84	BKRRN37	HLT	483
EUSB	HILTON DOMESTIC OPERATING COMPANY	432833AG6	US432833AG67		HLT	322
EUSB	HILTON DOMESTIC OPERATING COMPANY	432833AH4	US432833AH41		HLT	483
EUSB	HILTON DOMESTIC OPERATING COMPANY	432833AJ0	US432833AJ07		HLT	322
EUSB	HILTON DOMESTIC OPERATING COMPANY	432833AL5	US432833AL52		HLT	967
EUSB	HILTON GRAND VACATIONS BORROWER LL	43283QAB6	US43283QAB68	BDD80Y5	HGVLLC	806
EUSB	HILTON WORLDWIDE FINANCE LLC / HIL	432891AK5	US432891AK52	BZ5ZRW5	HLT	322
EUSB	HOLOGIC INC	436440AM3	US436440AM32	BFNJ923	HOLX	483
EUSB	HOLOGIC INC	436440AP6	US436440AP62		HOLX	1290
EUSB	HOME DEPOT INC	437076AS1	US437076AS19	B1L80H6	HD	161
EUSB	HOME DEPOT INC	437076AU6	US437076AU64	B3LQNX1	HD	806
EUSB	HOME DEPOT INC	437076AV4	US437076AV48	B608VG8	HD	161
EUSB	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	806
EUSB	HOME DEPOT INC	437076BC5	US437076BC57	BDD9HD6	HD	806
EUSB	HOME DEPOT INC	437076BD3	US437076BD31	BDD8L53	HD	1290
EUSB	HOME DEPOT INC	437076BF8	US437076BF88	BR30BC4	HD	1612
EUSB	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	806
EUSB	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	806
EUSB	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	806
EUSB	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	3387
EUSB	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	967

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	322
EUSB	HOME DEPOT INC	437076CA8	US437076CA82		HD	1612
EUSB	HOME DEPOT INC	437076CB6	US437076CB65		HD	806
EUSB	HOME DEPOT INC	437076CC4	US437076CC49		HD	1129
EUSB	HOME DEPOT INC	437076CD2	US437076CD22		HD	806
EUSB	HORMEL FOODS CORPORATION	440452AF7	US440452AF79		HRL	806
EUSB	HOST HOTELS & RESORTS LP	44107TAW6	US44107TAW62	BYYHGD9	HST	1451
EUSB	HOST HOTELS & RESORTS LP	44107TAY2	US44107TAY29		HST	806
EUSB	HOST HOTELS & RESORTS LP	44107TAZ9	US44107TAZ93		HST	322
EUSB	HOUGHTON MIFFLIN HARCOURT PUBLISHE	44157TAA3	US44157TAA34	BL5L6Z1	HMHC	161
EUSB	HOWARD HUGHES CORP	44267DAB3	US44267DAB38	BF0BJ99	HHC	483
EUSB	HOWARD HUGHES CORP	44267DAD9	US44267DAD93		HHC	483
EUSB	HOWMET AEROSPACE INC	013817AJ0	US013817AJ05	BFLRBF6	HWM	645
EUSB	HOWMET AEROSPACE INC	013817AK7	US013817AK77	B1P7358	HWM	322
EUSB	HOWMET AEROSPACE INC	013817AW1	US013817AW16	BQWJT65	HWM	645
EUSB	HOWMET AEROSPACE INC	022249AU0	US022249AU09	2767541	HWM	161
EUSB	HOWMET AEROSPACE INC	443201AA6	US443201AA64		HWM	806
EUSB	HP INC	40434LAA3	US40434LAA35		HPQ	806
EUSB	HP INC	40434LAB1	US40434LAB18		HPQ	1612
EUSB	HP INC	40434LAC9	US40434LAC90		HPQ	1612
EUSB	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	161
EUSB	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	1612
EUSB	HUMANA INC	444859BG6	US444859BG60	BYZKXY7	HUM	806
EUSB	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	806
EUSB	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	322
EUSB	HUMANA INC	444859BN1	US444859BN12		HUM	1612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	806
EUSB	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AH9	US445545AH91	B9C91W6	REPHUN	1612
EUSB	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	387
EUSB	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	2419
EUSB	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	1935
EUSB	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	806
EUSB	IAA SPINCO INC	449253AB9	US449253AB91	BJVH897	IAASPI	322
EUSB	IHEARTCOMMUNICATIONS INC	45174HBC0	US45174HBC07	BK0NK53	IHRT	483
EUSB	IHEARTCOMMUNICATIONS INC	45174HBD8	US45174HBD89	BK0NK86	IHRT	1129
EUSB	IHEARTCOMMUNICATIONS INC	45174HBE6	US45174HBE62	BJQ1ZZ9	IHRT	806
EUSB	IHEARTCOMMUNICATIONS INC	45174HBG1	US45174HBG11		IHRT	161
EUSB	IHS MARKIT LTD	44962LAA5	US44962LAA52	BDG22W6	INFO	161
EUSB	IHS MARKIT LTD	44962LAB3	US44962LAB36	BYNHPT9	INFO	1935
EUSB	IHS MARKIT LTD	44962LAF4	US44962LAF40		INFO	1129
EUSB	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	322
EUSB	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	483
EUSB	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	2096
EUSB	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	6451
EUSB	ING US INC	45685EAJ5	US45685EAJ55	BHFHZB0	VOYA	322
EUSB	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAG7	US45687AAG76	BN8T678	TT	645
EUSB	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	483
EUSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AF5	US456873AF50	BHPRH47	TT	483
EUSB	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	2096
EUSB	INGREDION INC	457187AD4	US457187AD44		INGR	483
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CC0	US4581X0CC06	BF8HW23	IADB	1612
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CE6	US4581X0CE61	BJ7BRV8	IADB	806
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CF3	US4581X0CF37	BJWKDC3	IADB	2419
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CU0	US4581X0CU04	BDC5LQ6	IADB	806
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0CZ9	US4581X0CZ90	BDH44T2	IADB	2419
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DA3	US4581X0DA31	BDD0QP4	IADB	1612
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DF2	US4581X0DF28	BJ7MBR5	IADB	1612
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DG0	US4581X0DG01	BKDRZ57	IADB	1774
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DJ4	US4581X0DJ40	BJV2K52	IADB	806
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DK1	US4581X0DK13		IADB	1612
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DL9	US4581X0DL95		IADB	483
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DM7	US4581X0DM78		IADB	1612
EUSB	INTER-AMERICAN DEVELOPMENT BANK	4581X0DQ8	US4581X0DQ82	BM9C873	IADB	806
EUSB	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	INTERCONTINENTAL EXCHANGE INC	45866FAF1	US45866FAF18	BF2K6N7	ICE	806
EUSB	INTERCONTINENTAL EXCHANGE INC	45866FAH7	US45866FAH73	BG84470	ICE	1612
EUSB	INTERCONTINENTAL EXCHANGE INC	45866FAK0	US45866FAK03	BMC5783	ICE	1129
EUSB	INTERCONTINENTAL EXCHANGE INC	45866FAL8	US45866FAL85		ICE	483
EUSB	INTERCONTINENTAL EXCHANGE INC	45866FAM6	US45866FAM68		ICE	1612
EUSB	INTERCONTINENTAL EXCHANGE INC	45866FAP9	US45866FAP99		ICE	322
EUSB	INTERCONTINENTAL EXCHANGE INC	45866FAQ7	US45866FAQ72		ICE	322
EUSB	INTERFACE INC	458665AS5	US458665AS53		TILE	322
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058ES8	US459058ES86	BYTRDR7	IBRD	1612
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058FF5	US459058FF56	BYVFRQ6	IBRD	1612
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058GQ0	US459058GQ03	BJKGPJ4	IBRD	7258
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058HJ5	US459058HJ50		IBRD	806
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058HT3	US459058HT33		IBRD	1612
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JA2	US459058JA24		IBRD	4838
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JC8	US459058JC89		IBRD	806
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	459058JG9	US459058JG93	BMXNW58	IBRD	806
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	45905CAA2	US45905CAA27	B064HC6	IBRD	806
EUSB	INTERNATIONAL BANK FOR RECONSTRUCT	45905U6L3	US45905U6L39		IBRD	806
EUSB	INTERNATIONAL FINANCE CORP	45950KCR9	US45950KCR95	BKTRFG2	IFC	1612
EUSB	INTERNATIONAL FINANCE CORP	45950KCT5	US45950KCT51		IFC	1612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	INTERNATIONAL FINANCE CORPORATION	45950VHX7	US45950VHX73	BYQRRD4	IFC	2419
EUSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	322
EUSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	483
EUSB	INTERNATIONAL FLAVORS & FRAGRANCES	459506AL5	US459506AL51	BFZ02C5	IFF	322
EUSB	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	2419
EUSB	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	322
EUSB	INTERNATIONAL PAPER CO	460146CM3	US460146CM37	BXTH5G3	IP	806
EUSB	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	806
EUSB	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	1774
EUSB	INTL FCSTONE INC	46116VAE5	US46116VAE56		SNEX	645
EUSB	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	806
EUSB	INVESCO FINANCE PLC	46132FAC4	US46132FAC41	BGJZ1G0	IVZ	806
EUSB	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	1612
EUSB	IRON MOUNTAIN INC	46284VAC5	US46284VAC54	BD5WDB3	IRM	483
EUSB	IRON MOUNTAIN INC	46284VAE1	US46284VAE11	BD3MND7	IRM	1129
EUSB	IRON MOUNTAIN INC	46284VAF8	US46284VAF85	BJ9TC37	IRM	483
EUSB	IRON MOUNTAIN INC	46284VAG6	US46284VAG68		IRM	322
EUSB	IRON MOUNTAIN INC	46284VAJ0	US46284VAJ08		IRM	645
EUSB	IRON MOUNTAIN INC	46284VAL5	US46284VAL53		IRM	322
EUSB	IRON MOUNTAIN INC	46284VAN1	US46284VAN10		IRM	806
EUSB	ISRAEL (STATE OF)	46513JB34	US46513JB346		ISRAEL	6451
EUSB	ITALY (REPUBLIC OF)	465410BG2	US465410BG26	7552311	ITALY	4032
EUSB	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	1612
EUSB	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	322
EUSB	ITC HOLDINGS CORP	465685AQ8	US465685AQ80		ITC	483
EUSB	ITRON INC	465740AA6	US465740AA65	BD9H303	ITRI	161
EUSB	J M SMUCKER CO	832696AP3	US832696AP30	BYXK0V5	SJM	1129
EUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CG1	US471048CG15		JBIC	6451
EUSB	JAPAN BANK FOR INTERNATIONAL COOPE	471048CJ5	US471048CJ53	BMZ6MV1	JBIC	6451
EUSB	JELD-WEN INC	475795AD2	US475795AD24	BF4PGP2	JELD	645
EUSB	JM SMUCKER CO/THE	832696AH1	US832696AH14	BYXK0R1	SJM	483
EUSB	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	483
EUSB	JM SMUCKER CO/THE	832696AM0	US832696AM09	BYXK0S2	SJM	806
EUSB	JM SMUCKER CO/THE	832696AR9	US832696AR95	BF1Q658	SJM	806
EUSB	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	483
EUSB	JOHN DEERE CAPITAL CORP	24422ETC3	US24422ETC39	BYMKCK9	DE	806
EUSB	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	483
EUSB	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	483
EUSB	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH07	BG13VJ5	DE	483
EUSB	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	2903
EUSB	JOHN DEERE CAPITAL CORP	24422EUQ0	US24422EUQ06	BJ85T80	DE	806
EUSB	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT45	BJJTN23	DE	483
EUSB	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	483
EUSB	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY30	BK8M6J8	DE	322
EUSB	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	2096
EUSB	JOHN DEERE CAPITAL CORP	24422EVH9	US24422EVH97		DE	806
EUSB	JOSEPH T RYERSON & SON INC	48088LAB3	US48088LAB36		RYI	290
EUSB	JPMBB_14-C21	46642EAY2	US46642EAY23	BYP94K7	JPMBB_14-C21-A5	2419
EUSB	JPMBB_15-C29	46644RAZ8	US46644RAZ82	BYSZR47	JPMBB_15-C29-A4	5548
EUSB	KANSAS CITY SOUTHERN	485170AQ7	US485170AQ72	BD1RHS7	KSU	645
EUSB	KANSAS CITY SOUTHERN	485170AS3	US485170AS39	BY7RQX6	KSU	161
EUSB	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	806
EUSB	KANSAS CITY SOUTHERN RAILWAY CO	485170BC7	US485170BC77		KSU	806
EUSB	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	645
EUSB	KAR AUCTION SERVICES INC	48238TAA7	US48238TAA79	BD3VQ24	KAR	483
EUSB	KAZAKHSTAN (REPUBLIC OF)	Y7276LDE5	XS1263054519	BYQDTH0	KAZAKS	6451
EUSB	KB HOME	48666KAX7	US48666KAX72		KBH	322
EUSB	KB HOME	48666KAY5	US48666KAY55	BK50YV3	KBH	483
EUSB	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	483
EUSB	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	483
EUSB	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	483
EUSB	KENNEDY-WILSON INC	489399AG0	US489399AG06	BKX6MJ7	KW	1129
EUSB	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	483
EUSB	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	483
EUSB	KEURIG DR PEPPER INC	26138EAY5	US26138EAY59	BYPL1N5	KDP	1129
EUSB	KEURIG DR PEPPER INC	49271VAC4	US49271VAC46	BK1MJ74	KDP	483
EUSB	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHNNH4B5	KDP	483
EUSB	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	806
EUSB	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	483
EUSB	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	483
EUSB	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	161
EUSB	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	1129

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	KEYCORP	49326EEH2	US49326EEH27		KEY	1612
EUSB	KEYCORP	49326EEJ8	US49326EEJ82		KEY	806
EUSB	KEYCORP	49326EEK5	US49326EEK55		KEY	806
EUSB	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	1612
EUSB	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	806
EUSB	KFW	500769FK5	US500769FK50	B904LK1	KFW	4032
EUSB	KFW	500769GK4	US500769GK42	BSNH6J4	KFW	1612
EUSB	KFW	500769GQ1	US500769GQ12	BWYBML7	KFW	806
EUSB	KFW	500769HF4	US500769HF48	BYW0MF4	KFW	645
EUSB	KFW	500769HP2	US500769HP20	BF4KLZ2	KFW	1612
EUSB	KFW	500769HS6	US500769HS68	BG0RJL6	KFW	806
EUSB	KFW	500769HX5	US500769HX53	BJCQK42	KFW	1612
EUSB	KFW	500769HZ0	US500769HZ02	BJKRPD1	KFW	1129
EUSB	KFW	500769JB1	US500769JB16	BKLH689	KFW	645
EUSB	KFW	500769JD7	US500769JD71	BKTWP12	KFW	806
EUSB	KFW	500769JE5	US500769JE54		KFW	1612
EUSB	KFW	500769JG0	US500769JG03		KFW	1612
EUSB	KFW	500769JH8	US500769JH85	BMGR8J3	KFW	3225
EUSB	KFW	BRTH0NBQ2	XS1814900806	BFZCP22	KFW	1612
EUSB	KFW BANKENGRUPPE	500769BR4	US500769BR40	B29WYW0	KFW	806
EUSB	KFW GROUP	500769EX8	US500769EX80	B7N39H4	KFW	3225
EUSB	KILROY REALTY LP	49427RAJ1	US49427RAJ14	B984SS0	KRC	806
EUSB	KILROY REALTY LP	49427RAL6	US49427RAL69	BYMYP80	KRC	806
EUSB	KILROY REALTY LP	49427RAP7	US49427RAP73		KRC	322
EUSB	KILROY REALTY LP	49427RAQ5	US49427RAQ56		KRC	645
EUSB	KIMBERLY-CLARK CORP	494368BG7	US494368BG77	B63ZC30	KMB	1290
EUSB	KIMBERLY-CLARK CORPORATION	494368BY8	US494368BY83	BGLPK38	KMB	483
EUSB	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	KIMBERLY-CLARK CORPORATION	494368CA9	US494368CA98		KMB	645
EUSB	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	806
EUSB	KIMCO REALTY CORP	49446RAK5	US49446RAK59	B99L523	KIM	806
EUSB	KIMCO REALTY CORPORATION	49446RAM1	US49446RAM16	BWGCKR0	KIM	322
EUSB	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN98	BYWM3T1	KIM	806
EUSB	KIMCO REALTY CORPORATION	49446RAT6	US49446RAT68	BF7TVZ6	KIM	322
EUSB	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	161
EUSB	KIMCO REALTY CORPORATION	49446RAW9	US49446RAW97		KIM	322
EUSB	KIMCO REALTY CORPORATION	49446RAX7	US49446RAX70		KIM	322
EUSB	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	1612
EUSB	KOMMUNALBANKEN AS	50048MCV0	US50048MCV00	BMTD382	KBN	6451
EUSB	KOREA (REPUBLIC OF)	50064FAM6	US50064FAM68	BYWBT90	KOREA	6451
EUSB	LABORATORY CORP OF AMERICA HLDG	50540RAN2	US50540RAN26	BG4YZ15	LH	483
EUSB	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	483
EUSB	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	483
EUSB	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	806
EUSB	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	3709
EUSB	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	645
EUSB	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	483
EUSB	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	1290
EUSB	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	483
EUSB	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	LAMB WESTON HOLDINGS INC	513272AA2	US513272AA27	BYTY5P0	LW	322
EUSB	LAMB WESTON HOLDINGS INC	513272AB0	US513272AB00	BYTY5N8	LW	483
EUSB	LAMB WESTON HOLDINGS INC	513272AC8	US513272AC82		LW	322
EUSB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BN3	US515110BN30	BV8CD27	RENTEN	3225
EUSB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BP8	US515110BP87	BZ0P593	RENTEN	806
EUSB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BT0	US515110BT00	BYZLV24	RENTEN	806
EUSB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BV5	US515110BV55	BH3ZX56	RENTEN	806
EUSB	LANDWIRTSCH AFTLICHE RENTENBANK	515110BX1	US515110BX12		RENTEN	806
EUSB	LANDWIRTSCH AFTLICHE RENTENBANK	BRSSPKK62	XS1218982251	BWFDBX7	RENTEN	806
EUSB	LANDWIRTSCH AFTLICHE RENTENBANK	BRT81GKX1	XS1551675488	BD81CY3	RENTEN	1612
EUSB	LB BADEN-WUERTEMBERG	514886AC4	US514886AC47	2286369	LBBW	3225
EUSB	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	322
EUSB	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	2419
EUSB	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	483
EUSB	LEVI STRAUSS & CO	52736RBG6	US52736RBG65	BYN7599	LEVI	645
EUSB	LGI HOMES INC	50187TAE6	US50187TAE64		LGIH	483
EUSB	LIFE STORAGE INC	53227JAC8	US53227JAC80		LSI	806
EUSB	LIFE STORAGE LP	53227JAA2	US53227JAA25	BZ3ZW99	LSI	806
EUSB	LINCOLN NATIONAL CORP	534187BC2	US534187BC24	B7V0D42	LNC	806
EUSB	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	806
EUSB	LINCOLN NATIONAL CORPORATION	534187BG3	US534187BG38	BFWZ8F8	LNC	322
EUSB	LINCOLN NATIONAL CORPORATION	534187BK4	US534187BK40	BMWRFD0	LNC	1612
EUSB	LITHIA MOTORS INC	536797AE3	US536797AE38		LAD	322
EUSB	LITHIA MOTORS INC	536797AF0	US536797AF03		LAD	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	8064
EUSB	LOGMEIN INC	541056AA5	US541056AA53		LOGM	645
EUSB	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	483
EUSB	LPL HOLDINGS INC	50212YAB0	US50212YAB02	BF0BYB6	LPLA	483
EUSB	LPL HOLDINGS INC	50212YAC8	US50212YAC84	BK8J5W5	LPLA	483
EUSB	MACQUARIE BANK LTD	55608PAW4	US55608PAW41	BYVXLR9	MQGAU	806
EUSB	MACQUARIE BANK LTD	55608PBC7	US55608PBC77		MQGAU	2419
EUSB	MACQUARIE BANK LTD	55608PBE3	US55608PBE34		MQGAU	2419
EUSB	MACQUARIE GROUP LTD	55608JAH1	US55608JAH14	BF2RBR7	MQGAU	806
EUSB	MACQUARIE GROUP LTD	55608JAL2	US55608JAL26		MQGAU	806
EUSB	MACYS INC	55616PAA2	US55616PAA21		M	2903
EUSB	MACYS RETAIL HOLDINGS INC	55616XAG2	US55616XAG25	B7KGR83	M	161
EUSB	MACYS RETAIL HOLDINGS INC	55616XAJ6	US55616XAJ63	B92RSZ2	M	161
EUSB	MACYS RETAIL HOLDINGS INC	55616XAL1	US55616XAL10	BMW3WX7	M	161
EUSB	MACYS RETAIL HOLDINGS INC	55616XAM9	US55616XAM92	BSNMB72	M	483
EUSB	MAGELLAN HEALTH INC	559079AK4	US559079AK49	BYZ98C7	MGLN	322
EUSB	MAGNA INTERNATIONAL INC	559222AV6	US559222AV67		MGCN	806
EUSB	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	1612
EUSB	MANITOBA PROVINCE OF	563469UQ6	US563469UQ64	BF5LLF4	MP	3225
EUSB	MANITOWOC COMPANY INC (THE)	563571AL2	US563571AL27	BJ2XVH3	MTW	322
EUSB	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	3225
EUSB	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	806
EUSB	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	3225
EUSB	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	967
EUSB	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	806
EUSB	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	322
EUSB	MARSH & MCLENNAN COMPANIES INC.	571748AK8	US571748AK86	2928456	MMC	806
EUSB	MARTIN MARIETTA MATERIALS INC	573284AQ9	US573284AQ94	BDZZHM1	MLM	483
EUSB	MARTIN MARIETTA MATERIALS INC	573284AV8	US573284AV89		MLM	483
EUSB	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	483
EUSB	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	806
EUSB	MASCO CORPORATION	574599BM7	US574599BM79	BDFZC82	MAS	322
EUSB	MASCO CORPORATION	574599BP0	US574599BP01		MAS	483
EUSB	MASONITE INTERNATIONAL CORPORATION	575385AD1	US575385AD19	BK9C727	DOOR	645
EUSB	MASSACHUSETTS ELECTRIC COMPANY	575634AT7	US575634AT77	BD1FCR5	NGGLN	806
EUSB	MASTEC INC.	576323AP4	US576323AP42		MTZ	483
EUSB	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	1612
EUSB	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	483
EUSB	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	161
EUSB	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	483
EUSB	MASTERCARD INC	57636QAL8	US57636QAL86	BJYR388	MA	322
EUSB	MASTERCARD INC	57636QAN4	US57636QAN43		MA	2096
EUSB	MASTERCARD INC	57636QAP9	US57636QAP90		MA	1612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	967
EUSB	MASTERCARD INC	57636QAR5	US57636QAR56		MA	1612
EUSB	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	806
EUSB	MCCORMICK & COMPANY INCORPORATE D	579780AL1	US579780AL12	BF53JH8	MKC	483
EUSB	MCCORMICK & COMPANY INCORPORATE D	579780AM9	US579780AM94	BF53JF6	MKC	483
EUSB	MCCORMICK & COMPANY INCORPORATE D	579780AN7	US579780AN77	BF53JG7	MKC	483
EUSB	MCCORMICK & COMPANY INCORPORATE D	579780AQ0	US579780AQ09		MKC	806
EUSB	MDC-GMTN BV	BRT9N5T93	XS1598828298	BZ0VVL5	MUBAUH	6451
EUSB	MEDNAX INC	58502BAC0	US58502BAC00	BYW3NH2	MD	645
EUSB	MERITAGE HOMES CORP	59001ABA9	US59001ABA97	BDGKYC4	MTH	483
EUSB	MERITOR INC	59001KAG5	US59001KAG58	BMFTKQ1	MTOR	322
EUSB	MERITOR INC	59001KAH3	US59001KAH32		MTOR	322
EUSB	MGIC INVESTMENT CORPORATION	552848AF0	US552848AF09	BYYGTT3	MTG	322
EUSB	MGIC INVESTMENT CORPORATION	552848AG8	US552848AG81		MTG	645
EUSB	MICHAELS STORES INC	594087AU2	US594087AU28	BJ7PN78	MIK	161
EUSB	MICHAELS STORES INC	594087AV0	US594087AV01		MIK	483
EUSB	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	483
EUSB	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	2419
EUSB	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	483
EUSB	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	483
EUSB	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	483
EUSB	MICROSOFT CORP	594918AM6	US594918AM64	B3RG3N5	MSFT	806
EUSB	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	483
EUSB	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	806
EUSB	MICROSOFT CORP	594918BD5	US594918BD56	BVWXT40	MSFT	806
EUSB	MICROSOFT CORP	594918BE3	US594918BE30	BVWXT51	MSFT	322
EUSB	MICROSOFT CORPORATION	594918AJ3	US594918AJ36	B4K9930	MSFT	806
EUSB	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	483
EUSB	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	1258
EUSB	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	806
EUSB	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	483
EUSB	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	806
EUSB	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	806
EUSB	MICROSOFT CORPORATION	594918BM5	US594918BM55	BYV2S08	MSFT	806
EUSB	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	483
EUSB	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	806
EUSB	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	2419
EUSB	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	1451
EUSB	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	1290
EUSB	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	1935
EUSB	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	806
EUSB	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	806
EUSB	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	1612
EUSB	MINERAL RESOURCES LTD	603051AA1	US603051AA15	BJXP2N1	MINAU	322
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	2419
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP92	BF8F0S9	MUFG	3225
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT15	BGB66L1	MUFG	1935
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	1612
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV60	BDVLN36	MUFG	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	3225
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB97	BFLT7D2	MUFG	3225
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	3225
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE37	BJLRB76	MUFG	806
EUSB	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG84	BJLSNH3	MUFG	806
EUSB	MITSUMI SUMITOMO INSURANCE CO LTD	606839AA6	US606839AA66	B7RL606	MSINS	806
EUSB	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	483
EUSB	MOODYS CORPORATION	615369AE5	US615369AE53	BP3YP75	MCO	1129
EUSB	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	483
EUSB	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	1290
EUSB	MOODYS CORPORATION	615369AT2	US615369AT23		MCO	161
EUSB	MOODYS CORPORATION	615369AU9	US615369AU95		MCO	1612
EUSB	MOTOROLA SOLUTIONS INC	620076BE8	US620076BE80	BQ26RS4	MSI	483
EUSB	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	1612
EUSB	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	645
EUSB	MOTOROLA SOLUTIONS INC	620076BT5	US620076BT59		MSI	1612
EUSB	MSBAM_16-C32	61691GAS9	US61691GAS93		MSBAM_16-C32-A4	3225
EUSB	MTR CORP LTD	BRW7HGZX3	XS2213668085		MTRC	6451
EUSB	MTS SYSTEMS CORPORATION	553777AA1	US553777AA15	BKFH1F7	MTSC	161
EUSB	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	1612
EUSB	NARRAGANSETT ELECTRIC CO	631005BC8	US631005BC85	B4X4G20	NGGLN	322
EUSB	NARRAGANSETT ELECTRIC COMPANY	631005BH7	US631005BH72		NGGLN	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	NARRAGANSETT ELECTRIC COMPANY	631005BJ3	US631005BJ39	BL6BZG4	NGGLN	1935
EUSB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAA7	US63861CAA71		NSM	322
EUSB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAC3	US63861CAC38		NSM	483
EUSB	NATIONSTAR MORTGAGE HOLDINGS INC	63861CAD1	US63861CAD11		NSM	483
EUSB	NATIONWIDE FINANCIAL SERVICES INC	638612AM3	US638612AM35		NATMUT	806
EUSB	NAVISTAR INTERNATIONAL CORPORATION	63934EAT5	US63934EAT55	BZ4F221	NAV	322
EUSB	NAVISTAR INTERNATIONAL CORPORATION	63934EAW8	US63934EAW84		NAV	967
EUSB	NCR CORPORATION	62886EAU2	US62886EAU29	BK20CK1	NCR	161
EUSB	NCR CORPORATION	62886EAV0	US62886EAV02	BK20CJ0	NCR	161
EUSB	NCR CORPORATION	62886EAX6	US62886EAX67		NCR	483
EUSB	NCR CORPORATION	62886EAY4	US62886EAY41		NCR	161
EUSB	NCR CORPORATION	62886EAZ1	US62886EAZ16		NCR	645
EUSB	NEW BRUNSWICK (PROVINCE OF)	642869AM3	US642869AM37	BF8QHK3	NBRNS	1451
EUSB	NEW GOLD INC	644535AH9	US644535AH91		NGDCN	483
EUSB	NEW HOME COMPANY INC	645370AC1	US645370AC18		NWHM	161
EUSB	NEWCREST FINANCE PTY LTD	65120FAB0	US65120FAB04	B717LG1	NCMAU	806
EUSB	NEWCREST FINANCE PTY LTD	65120FAD6	US65120FAD69		NCMAU	806
EUSB	NEWELL BRANDS INC	651229AW6	US651229AW64	BD3J3H2	NWL	1129
EUSB	NEWELL BRANDS INC	651229BB1	US651229BB19		NWL	806
EUSB	NEWELL RUBBERMAID INC	651229AX4	US651229AX48	BD3J3G1	NWL	645
EUSB	NIAGARA MOHAWK POWER CORP	65364UAH9	US65364UAH95	BQH0Y46	NGGLN	322
EUSB	NIAGARA MOHAWK POWER CORP	65364UAK2	US65364UAK25	BQH0Y57	NGGLN	1612

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	NIAGARA MOHAWK POWER CORPORATION	65364UAL0	US65364UAL08	BH42ZL6	NGGLN	322
EUSB	NIAGARA MOHAWK POWER CORPORATION	65364UAN6	US65364UAN63		NGGLN	806
EUSB	NIELSEN COMPANY LUXEMBOURG SARL	65410CAC4	US65410CAC47	BD7F923	NLSN	645
EUSB	NIELSEN FINANCE LLC	65409QBD3	US65409QBD34	BM8ZLH4	NLSN	645
EUSB	NIELSEN FINANCE LLC	65409QBF8	US65409QBF81		NLSN	483
EUSB	NOKIA OYJ	654902AC9	US654902AC90	B40SLR5	NOKIA	161
EUSB	NOKIA OYJ	654902AE5	US654902AE56	BF4SNT4	NOKIA	967
EUSB	NORBORD INC	65548PAE6	US65548PAE60	BWCG1Y0	OSBCN	806
EUSB	NORBORD INC	65548PAF3	US65548PAF36	BK4Q2K7	OSBCN	483
EUSB	NORDIC INVESTMENT BANK	65562QBP9	US65562QBP90	BLFDXV2	NIB	6451
EUSB	NORDSTROM INC	655664AR1	US655664AR15	BNFX1H8	JWN	483
EUSB	NORDSTROM INC	655664AS9	US655664AS97	BYXCM71	JWN	161
EUSB	NORDSTROM INC	655664AT7	US655664AT70		JWN	161
EUSB	NORDSTROM INC.	655664AH3	US655664AH33	2845425	JWN	645
EUSB	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	806
EUSB	NORTHERN TRUST CORPORATION	665859AS3	US665859AS34	BF191T6	NTRS	806
EUSB	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	806
EUSB	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	1612
EUSB	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	1129
EUSB	NORTONLIFELOCK INC	871503AU2	US871503AU26	BYXT818	NLOK	645
EUSB	NUANCE COMMUNICATIONS INC	67020Yaq3	US67020Yaq35	BFNPKW8	NUAN	483
EUSB	NUFARM AUSTRALIA LTD / NUFARM AMER	67052NAA3	US67052NAA37	BD1KDV1	NUFAU	645
EUSB	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	322
EUSB	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	161
EUSB	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	806
EUSB	NUTRIEN LTD	67077MAN8	US67077MAN83	BF50YZ2	NTRCN	806
EUSB	NUTRIEN LTD	67077MAS7	US67077MAS70	BG43QX1	NTRCN	322
EUSB	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	806
EUSB	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	322
EUSB	NUTRIEN LTD	67077MAW8	US67077MAW82		NTRCN	483
EUSB	NUTRIEN LTD	67077MAX6	US67077MAX65		NTRCN	1129
EUSB	NUTRITION & BIOSCIENCES INC	67079BAA8	US67079BAA89		IFFNNB	322
EUSB	NUTRITION & BIOSCIENCES INC	67079BAB6	US67079BAB62		IFFNNB	322
EUSB	NUTRITION & BIOSCIENCES INC	67079BAC4	US67079BAC46		IFFNNB	483
EUSB	NUTRITION & BIOSCIENCES INC	67079BAD2	US67079BAD29		IFFNNB	1774
EUSB	NUTRITION & BIOSCIENCES INC	67079BAE0	US67079BAE02		IFFNNB	322
EUSB	NUTRITION & BIOSCIENCES INC	67079BAF7	US67079BAF76		IFFNNB	322
EUSB	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	483
EUSB	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	645
EUSB	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	483
EUSB	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	1612
EUSB	NVIDIA CORPORATION	67066GAJ3	US67066GAJ31		NVDA	322
EUSB	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	1612
EUSB	NVR INC	62944TAF2	US62944TAF21		NVR	806
EUSB	OESTERREICHISCHE KONTROLLBANK AG	676167BX6	US676167BX63		OKB	1612
EUSB	OESTERREICHISCHE KONTROLLBANK AG	676167CA5	US676167CA51		OKB	1612
EUSB	OESTERREICHISCHE KONTROLLBANK AG	676167CB3	US676167CB35	BKSD5K5	OKB	1612
EUSB	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	483
EUSB	OMNICOM GROUP INC	681919BA3	US681919BA38	BRFY85	OMC	483
EUSB	OMNICOM GROUP INC	681919BB1	US681919BB11		OMC	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	483
EUSB	ON SEMICONDUCTOR CORPORATION	682189AQ8	US682189AQ81	BL54B77	ON	322
EUSB	ONTARIO (PROVINCE OF)	683234AQ1	US683234AQ19	BLBPY97	ONT	806
EUSB	ONTARIO (PROVINCE OF)	68323ACT9	US68323ACT97	BMM1QG2	ONT	1612
EUSB	ONTARIO (PROVINCE OF)	68323ADP6	US68323ADP66	BD6SMT1	ONT	3225
EUSB	ONTARIO (PROVINCE OF)	68323AEQ3	US68323AEQ31	BF0KYS0	ONT	1612
EUSB	ONTARIO (PROVINCE OF)	68323AFE9	US68323AFE91	BJHDHB4	ONT	2419
EUSB	ONTARIO (PROVINCE OF)	68323AFF6	US68323AFF66		ONT	806
EUSB	OPEN TEXT CORP	683715AC0	US683715AC05		OTEXCN	806
EUSB	OPEN TEXT CORPORATION	683715AB2	US683715AB22	BZ6CSJ9	OTEXCN	806
EUSB	OPEN TEXT HOLDINGS INC	683720AA4	US683720AA42		OTEXCN	483
EUSB	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAA6	US68752DAA63		ORTCLI	483
EUSB	ORTHO-CLINICAL DIAGNOSTICS INC	68752DAC2	US68752DAC20		ORTCLI	322
EUSB	OSHKOSH CORP	688225AH4	US688225AH44		OSK	483
EUSB	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	483
EUSB	OTIS WORLDWIDE CORP	68902VAJ6	US68902VAJ61		OTIS	483
EUSB	OTIS WORLDWIDE CORP	68902VAK3	US68902VAK35	BM98MG8	OTIS	967
EUSB	OTIS WORLDWIDE CORP	68902VAL1	US68902VAL18		OTIS	967
EUSB	OTIS WORLDWIDE CORP	68902VAM9	US68902VAM90		OTIS	806
EUSB	OUTFRONT MEDIA CAPITAL LLC	69007TAB0	US69007TAB08	BK6WVJ5	OUT	322
EUSB	OUTFRONT MEDIA CAPITAL LLC	69007TAC8	US69007TAC80		OUT	322
EUSB	OUTFRONT MEDIA CAPITAL LLC	69007TAD6	US69007TAD63		OUT	645

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	OWENS & MINOR INC	690732AE2	US690732AE23	BQVC7B6	OMI	322
EUSB	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	483
EUSB	OWENS CORNING	690742AH4	US690742AH44	BG063N3	OC	1290
EUSB	OWENS CORNING	690742AK7	US690742AK72		OC	806
EUSB	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	806
EUSB	PACCAR FINANCIAL CORP	69371RP59	US69371RP591	BD6HJ86	PCAR	806
EUSB	PACCAR FINANCIAL CORP	69371RP75	US69371RP757		PCAR	806
EUSB	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	806
EUSB	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	806
EUSB	PACCAR FINANCIAL CORP	69371RQ74	US69371RQ748		PCAR	806
EUSB	PACCAR FINANCIAL CORP	69371RQ90	US69371RQ904		PCAR	806
EUSB	PANAMA (REPUBLIC OF)	698299AK0	US698299AK07	5659281	PANAMA	3225
EUSB	PANAMA (REPUBLIC OF)	698299AW4	US698299AW45	B2QVD12	PANAMA	3225
EUSB	PARK INTERMEDIATE HOLDINGS LLC	70052LAA1	US70052LAA17		PK	483
EUSB	PARK INTERMEDIATE HOLDINGS LLC	70052LAB9	US70052LAB99		PK	322
EUSB	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	806
EUSB	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	806
EUSB	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	483
EUSB	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	967
EUSB	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	1129
EUSB	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	483
EUSB	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	806
EUSB	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	1290
EUSB	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	483
EUSB	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	967
EUSB	PENNYMAC FINANCIAL SERVICES INC	70932MAA5	US70932MAA53		PFSI	967
EUSB	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	806
EUSB	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	1612
EUSB	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	483
EUSB	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	806
EUSB	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	2419
EUSB	PEPSICO INC	713448CZ9	US713448CZ96	BYQF460	PEP	645
EUSB	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	322
EUSB	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	1612
EUSB	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	806
EUSB	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	645
EUSB	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	806
EUSB	PEPSICO INC	713448EP9	US713448EP96		PEP	483
EUSB	PEPSICO INC	713448EQ7	US713448EQ79		PEP	483
EUSB	PEPSICO INC	713448ER5	US713448ER52		PEP	483
EUSB	PEPSICO INC	713448ES3	US713448ES36		PEP	3064
EUSB	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	483
EUSB	PEPSICO INC	713448EU8	US713448EU81		PEP	806
EUSB	PEPSICO INC	713448EV6	US713448EV64		PEP	483
EUSB	PEPSICO INC	713448EY0	US713448EY04		PEP	483
EUSB	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	806
EUSB	PEPSICO INC/NC	713448CC0	US713448CC02	B7Y6VD2	PEP	483
EUSB	PERFORMANCE FOOD GROUP INC	69346VAA7	US69346VAA70	BKWG6T6	PFGC	645

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	PERFORMANCE FOOD GROUP INC	71376LAB6	US71376LAB62	BDDQNX9	PFGC	161
EUSB	PERFORMANCE FOOD GROUP INC	71376LAD2	US71376LAD29		PFGC	483
EUSB	PERU (REPUBLIC OF)	715638AP7	US715638AP79	2172833	PERU	3225
EUSB	PERU (REPUBLIC OF)	715638DE9	US715638DE95		PERU	3225
EUSB	PICASSO FINANCE SUB INC	71953LAA9	US71953LAA98		WLSC	322
EUSB	PLANTRONICS INC	727493AB4	US727493AB41	BY9D030	PLT	161
EUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	806
EUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	1935
EUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	1612
EUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	2419
EUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	1612
EUSB	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	806
EUSB	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	806
EUSB	POLAND (REPUBLIC OF)	857524AC6	US857524AC63	BJ4WYL3	POLAND	3225
EUSB	POLYUS FINANCE PLC	BRT8CNP5	XS1533922933	BDRJ497	PGILLN	6451
EUSB	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	806
EUSB	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	2096
EUSB	PPG INDUSTRIES INC	693506BS5	US693506BS57		PPG	806
EUSB	PRA GROUP INC	69354NAC0	US69354NAC02		PRAA	322
EUSB	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	806
EUSB	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	PRAXAIR INC	74005PBQ6	US74005PBQ63	BYTX342	LIN	1612
EUSB	PRAXAIR INC	74005PBS2	US74005PBS20		LIN	806
EUSB	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	483
EUSB	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	806
EUSB	PRIME SECURITY SERVICES BORROWER L	74166MAB2	US74166MAB28	BJTRRJ2	PRSESE	1451
EUSB	PRIME SECURITY SERVICES BORROWER L	74166MAE6	US74166MAE66		PRSESE	1129
EUSB	PRIME SECURITY SERVICES BORROWER L	74166MAF3	US74166MAF32		PRSESE	161
EUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAA0	US74251VAA08	B1G0GN5	PFG	322
EUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAE2	US74251VAE20	B8P5JJ7	PFG	806
EUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAM4	US74251VAM46	BYN1J11	PFG	1612
EUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAN2	US74251VAN29	BYN1J33	PFG	322
EUSB	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	1612
EUSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEE5	US74256LEE56		PFG	806
EUSB	PRINCIPAL LIFE GLOBAL FUNDING II	74256LEG0	US74256LEG05		PFG	1612
EUSB	PROGRESSIVE CORPORATION (THE)	743315AL7	US743315AL75	2469063	PGR	806
EUSB	PROGRESSIVE CORPORATION (THE)	743315AQ6	US743315AQ62	BVJFCF1	PGR	806
EUSB	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	161
EUSB	PROGRESSIVE CORPORATION (THE)	743315AX1	US743315AX14		PGR	806
EUSB	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	806
EUSB	PROLOGIS LP	74340XBH3	US74340XBH35	BFNC7H3	PLD	1612
EUSB	PROLOGIS LP	74340XBJ9	US74340XBJ90	BFNC7J5	PLD	322
EUSB	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	322
EUSB	PROLOGIS LP	74340XBQ3	US74340XBQ34		PLD	645
EUSB	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	PROSUS NV	N7163RAA1	USN7163RAA16		PRXNA	6451
EUSB	PROTECTIVE LIFE CORPORATION	743674BE2	US743674BE29		PL	806
EUSB	PROVIDENCE SERVICE CORP	743815AE2	US743815AE20		PRSC	483
EUSB	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	1612
EUSB	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	161
EUSB	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	2419
EUSB	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	322
EUSB	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	806
EUSB	PRUDENTIAL FINANCIAL INC	744320BF8	US744320BF81	BGHCHW1	PRU	806
EUSB	PRUDENTIAL FINANCIAL INC	744320BH4	US744320BH48	BN741V3	PRU	806
EUSB	PRUDENTIAL FINANCIAL INC	74432QAC9	US74432QAC96	2883384	PRU	161
EUSB	PRUDENTIAL FINANCIAL INC	74432QBN4	US74432QBN43	B64X2G6	PRU	806
EUSB	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	806
EUSB	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	161
EUSB	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	806
EUSB	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	483
EUSB	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	483
EUSB	PRUDENTIAL FINANCIAL INC	74432QCG8	US74432QCG82		PRU	806
EUSB	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	806
EUSB	PRUDENTIAL FINANCIAL INC	74432QCJ2	US74432QCJ22		PRU	322
EUSB	PTC INC	69370CAB6	US69370CAB63		PTC	645
EUSB	PTC INC	69370CAC4	US69370CAC47		PTC	322
EUSB	QATAR (STATE OF)	74727PAR2	US74727PAR29	B788V12	QATAR	6451

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	QATAR (STATE OF)	BRW3VE6J7	XS2155352664		QATAR	6451
EUSB	QNB FINANCE LTD	BRW4NQWH2	XS2162033729		QNBK	6451
EUSB	QORVO INC	74736KAH4	US74736KAH41		QRVO	967
EUSB	QORVO INC	74736KAJ0	US74736KAJ07		QRVO	483
EUSB	QUALITYTECH LP	74759BAF0	US74759BAF04		QTS	322
EUSB	QUANTA SERVICES INC.	74762EAF9	US74762EAF97		PWR	483
EUSB	QUEBEC (PROVINCE OF)	748148RZ8	US748148RZ80		Q	645
EUSB	QUEBEC (PROVINCE OF)	748148SB0	US748148SB04	BL58CW1	Q	806
EUSB	QUEBEC (PROVINCE OF)	748149AG6	US748149AG65	B9D9QC0	Q	6451
EUSB	QUEBEC (PROVINCE OF)	748149AH4	US748149AH49	BRJFPP4	Q	1612
EUSB	QUEBEC (PROVINCE OF)	748149AJ0	US748149AJ05	BD39V56	Q	806
EUSB	QUEBEC (PROVINCE OF)	748149AN1	US748149AN17	BD9P8Z7	Q	806
EUSB	QUEBECOR MEDIA INC	74819RAP1	US74819RAP10	BBDJK11	QBRCN	806
EUSB	QUEST DIAGNOSTICS INCORPORATED	74834LAX8	US74834LAX82	BXVMLS0	DGX	483
EUSB	QUEST DIAGNOSTICS INCORPORATED	74834LAY6	US74834LAY65	BWB63F6	DGX	483
EUSB	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	1612
EUSB	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBYH3	DGX	806
EUSB	QUEST DIAGNOSTICS INCORPORATED	74834LBB5	US74834LBB53	BJ9RW53	DGX	806
EUSB	RBS GLOBAL INC/REXNORD LLC	75524DAP5	US75524DAP50	BF34V66	RXN	483
EUSB	REALOGY GROUP LLC	75606DAJ0	US75606DAJ00		RLGY	322
EUSB	REALOGY GROUP LLC / REALOGY CO ISS	75606DAE1	US75606DAE13	BYVGB89	RLGY	1451
EUSB	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	645
EUSB	REGENCY CENTERS LP	75884RBA0	US75884RBA05		REG	322
EUSB	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	1612
EUSB	REGENERON PHARMACEUTICALS INC.	75886FAF4	US75886FAF45		REGN	806
EUSB	REGIONS FINANCIAL CORP	7591EPAE0	US7591EPAE09	B29VJL1	RF	806
EUSB	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	806
EUSB	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	1612
EUSB	REINSURANCE GROUP OF AMERICA INCOR	759351AM1	US759351AM18	BD20310	RGA	806
EUSB	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	322
EUSB	REINSURANCE GROUP OF AMERICA INCOR	759351AP4	US759351AP49		RGA	1612
EUSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAJ7	US75951AAJ79	BGKLMZ3	TOMARI	806
EUSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAK4	US75951AAK43		TOMARI	2419
EUSB	RELIANCE STANDARD LIFE GLOBAL FUND	75951AAN8	US75951AAN81		TOMARI	806
EUSB	RELIANCE STEEL & ALUMINUM CO	759509AG7	US759509AG74		RS	483
EUSB	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	483
EUSB	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	1290
EUSB	REPUBLIC OF COLOMBIA	195325DL6	US195325DL65	BYX7RT3	COLOM	6451
EUSB	REPUBLIC SERVICES INC	760759AK6	US760759AK65	B53WC78	RSG	322
EUSB	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	709
EUSB	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	483
EUSB	REPUBLIC SERVICES INC	760759AR1	US760759AR19	BYZCMG8	RSG	2903

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	483
EUSB	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	483
EUSB	REPUBLIC SERVICES INC	760759AV2	US760759AV21		RSG	2096
EUSB	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	806
EUSB	REPUBLIC SERVICES INC	760759AX8	US760759AX86		RSG	2096
EUSB	RESIDEO FUNDING INC	76119LAA9	US76119LAA98	BF9MYV0	REZI	322
EUSB	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	806
EUSB	ROCKWELL AUTOMATION INC	773903AJ8	US773903AJ82	BJK31X1	ROK	645
EUSB	ROGERS COMMUNICATIONS INC	775109BF7	US775109BF74	BD5JQZ9	RCICN	1290
EUSB	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	483
EUSB	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	2903
EUSB	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	806
EUSB	ROGERS COMMUNICATIONS INC	775109BE0	US775109BE00	BYV6145	RCICN	483
EUSB	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	322
EUSB	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	2419
EUSB	ROMANIA (REPUBLIC OF)	BRW6KVCH1	XS2201851172		ROMANI	3225
EUSB	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	483
EUSB	ROPER TECHNOLOGIES INC	776743AB2	US776743AB20	BZ6F854	ROP	483
EUSB	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	1451
EUSB	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	322
EUSB	ROPER TECHNOLOGIES INC	776743AK2	US776743AK29		ROP	1612
EUSB	ROPER TECHNOLOGIES INC	776743AL0	US776743AL02		ROP	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	ROPER TECHNOLOGIES INC	776743AN6	US776743AN67		ROP	483
EUSB	RUSSIAN FEDERATION	X74344DR4	XS0767472458	B5N4JH3	RUSSIA	6451
EUSB	RUSSIAN FEDERATION	X74344DS2	XS0767473852	B7SJHD9	RUSSIA	6451
EUSB	RYDER SYSTEM INC	78355HKD0	US78355HKD07	BDZCRF5	R	483
EUSB	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	483
EUSB	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	483
EUSB	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	483
EUSB	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	483
EUSB	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	2096
EUSB	RYDER SYSTEM INC	78355HKR9	US78355HKR92		R	1612
EUSB	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	483
EUSB	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	806
EUSB	S&P GLOBAL INC	78409VAR5	US78409VAR50		SPGI	1935
EUSB	S&P GLOBAL INC	78409VAS3	US78409VAS34		SPGI	483
EUSB	SABRE GLBL INC	78573NAC6	US78573NAC65		SABHLD	322
EUSB	SABRE GLBL INC	78573NAF9	US78573NAF96		SABHLD	483
EUSB	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	483
EUSB	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	806
EUSB	SALLY HOLDINGS LLC/SALLY CAPITAL I	79546VAL0	US79546VAL09	BYT5RH9	SBH	483
EUSB	SBA COMMUNICATIONS CORP	78388JAV8	US78388JAV89	BF1YBR9	SBAC	645
EUSB	SBA COMMUNICATIONS CORP	78410GAB0	US78410GAB05	BF7LZJ4	SBAC	483
EUSB	SBA COMMUNICATIONS CORP	78410GAD6	US78410GAD60		SBAC	1129
EUSB	SCENTRE GROUP TRUST 1	806213AB0	US806213AB00	BSLVLM6	SCGAU	322
EUSB	SCENTRE GROUP TRUST 1	80622GAD6	US80622GAD60		SCGAU	2419
EUSB	SCENTRE GROUP TRUST 1	80622GAE4	US80622GAE44		SCGAU	1129
EUSB	SCHNEIDER ELECTRIC SA	80687PAA4	US80687PAA49	B8K87V9	SUFP	2741
EUSB	SEAGATE HDD CAYMAN	81180WAN1	US81180WAN11	BD6RKV6	STX	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	SEAGATE HDD CAYMAN	81180WAR2	US81180WAR25	BY7RLD1	STX	322
EUSB	SEAGATE HDD CAYMAN	81180WAT8	US81180WAT80	BYWV2V3	STX	806
EUSB	SEAGATE HDD CAYMAN	81180WAY7	US81180WAY75		STX	483
EUSB	SEAGATE HDD CAYMAN	81180WAZ4	US81180WAZ41		STX	806
EUSB	SEALED AIR CORPORATION	81211KAK6	US81211KAK60	2863803	SEE	161
EUSB	SEALED AIR CORPORATION	81211KAV2	US81211KAV26	BSLMTN6	SEE	322
EUSB	SEALED AIR CORPORATION	81211KAW0	US81211KAW09	BSLVD86	SEE	322
EUSB	SEALED AIR CORPORATION	81211KAX8	US81211KAX81	BZ1FSZ9	SEE	322
EUSB	SEALED AIR CORPORATION	81211KAY6	US81211KAY64	BJLPZ89	SEE	322
EUSB	SEAWORLD PARKS & ENTERTAINMENT	81282UAE2	US81282UAE29	BK9RMY9	SEAS	645
EUSB	SELECT MEDICAL CORPORATION	816196AT6	US816196AT67	BKPHQM9	SEM	645
EUSB	SENSATA TECHNOLOGIES BV	81725WAH6	US81725WAH60	BRJ6VF9	ST	322
EUSB	SENSATA TECHNOLOGIES BV	81725WAJ2	US81725WAJ27	BWFV670	ST	645
EUSB	SENSATA TECHNOLOGIES INC	81728UAA2	US81728UAA25	BKV8YH7	ST	322
EUSB	SENSATA TECHNOLOGIES INC	81728UAB0	US81728UAB08		ST	483
EUSB	SERVICENOW INC	81762PAE2	US81762PAE25		NOW	806
EUSB	SHINHAN BANK	BRTFZX0W5	XS1795263281	BF1DPF2	SHNHAN	6451
EUSB	SIAM COMMERCIAL BANK PUBLIC COMPAN	BRTDNEX82	XS1718991414	BF17XZ0	SCBTB	6451
EUSB	SINGTEL GROUP TREASURY PTE LTD	BRTW9E8V3	XS2046591413		STSP	6451
EUSB	SIRIUS XM RADIO INC	82967NAW8	US82967NAW83	BD0QRK7	SIRI	483
EUSB	SIRIUS XM RADIO INC	82967NBA5	US82967NBA54	BDZVVB6	SIRI	806
EUSB	SIRIUS XM RADIO INC	82967NBC1	US82967NBC11	BJYHK54	SIRI	645
EUSB	SIRIUS XM RADIO INC	82967NBE7	US82967NBE76	BJP3TC1	SIRI	645
EUSB	SIRIUS XM RADIO INC	82967NBG2	US82967NBG25		SIRI	1451
EUSB	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	SMITHFIELD FOODS INC	832248AZ1	US832248AZ15	BD7F912	SFD	483
EUSB	SNAP-ON INCORPORATED	833034AL5	US833034AL58	BFZMFX3	SNA	645
EUSB	SNAP-ON INCORPORATED	833034AM3	US833034AM32		SNA	322
EUSB	SOCIETE GENERALE SA	83368RAW2	US83368RAW25		SOCGEN	6451
EUSB	SOUTH AFRICA (REPUBLIC OF)	836205AR5	US836205AR58	BDS54C7	SOAF	6451
EUSB	SPECTRUM BRANDS HOLDINGS INC	84762LAW5	US84762LAW54		SPB	322
EUSB	SPECTRUM BRANDS INC	84762LAV7	US84762LAV71	BKTWP34	SPB	806
EUSB	SSL ROBOTICS LLC	78472GAA7	US78472GAA76	BKMJX05	MAXR	1612
EUSB	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	806
EUSB	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	806
EUSB	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	806
EUSB	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	806
EUSB	STARBUCKS CORPORATION	855244AM1	US855244AM15	BF2RBL1	SBUX	806
EUSB	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	483
EUSB	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	806
EUSB	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	1612
EUSB	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	161
EUSB	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	3387
EUSB	STARBUCKS CORPORATION	855244AW9	US855244AW96	BL739D4	SBUX	806
EUSB	STARBUCKS CORPORATION	855244AX7	US855244AX79		SBUX	806
EUSB	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	806
EUSB	STARBUCKS CORPORATION	855244AZ2	US855244AZ28	BMBMD21	SBUX	483
EUSB	STARWOOD PROPERTY TRUST INC	85571BAL9	US85571BAL99	BYW54F3	STWD	322
EUSB	STARWOOD PROPERTY TRUST INC	85571BAS4	US85571BAS43		STWD	161
EUSB	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	806
EUSB	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	STATE STREET CORP	857477BD4	US857477BD43	BH31XH6	STT	806
EUSB	STATE STREET CORP	857477BE2	US857477BE26		STT	1612
EUSB	STATE STREET CORP	857477BF9	US857477BF90		STT	806
EUSB	STEEL DYNAMICS INC	858119BF6	US858119BF68	BD2ZND7	STLD	806
EUSB	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	483
EUSB	STEEL DYNAMICS INC	858119BM1	US858119BM10		STLD	322
EUSB	SUMITOMO MITSUI BANKING CORP	865622AW4	US865622AW48	B8472S4	SUMIBK	8064
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	1612
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAM2	US86562MAM29	BZ6T4W5	SUMIBK	806
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	2741
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU45	BZ1H048	SUMIBK	2419
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	1612
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	322
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	1612
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM10	BKBZG94	SUMIBK	6451
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS89	BKVJXJ5	SUMIBK	3225
EUSB	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBZ2	US86562MBZ23		SUMIBK	1935
EUSB	SUMMIT MATERIALS LLC	86614RAM9	US86614RAM97	BH4J3L3	SUMMAT	322
EUSB	SUMMIT MATERIALS LLC	86614RAN7	US86614RAN70		SUMMAT	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	SUNCORP METWAY LTD	8672EMAG9	US8672EMAG91	BD45PX9	SUNAU	806
EUSB	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	322
EUSB	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	806
EUSB	SVB FINANCIAL GROUP	78486QAE1	US78486QAE17		SIVB	806
EUSB	SWEDISH EXPORT CREDIT CORP	00254ENB4	US00254ENB47		SEK	6451
EUSB	SWISS RE TREASURY (US) CORP	87089HAB9	US87089HAB96	B92NKN2	SRENVX	1612
EUSB	SYMANTEC CORP	871503AK4	US871503AK44	B83W5X6	NLOK	161
EUSB	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	806
EUSB	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	1612
EUSB	TAYLOR MORRISON COMMUNITIES INC	87724RAA0	US87724RAA05	BJR4FL3	TMHC	322
EUSB	TAYLOR MORRISON COMMUNITIES INC	87724RAG7	US87724RAG74		TMHC	806
EUSB	TAYLOR MORRISON COMMUNITIES INC	87724RAJ1	US87724RAJ14		TMHC	322
EUSB	TAYLOR MORRISON COMMUNITIES INC /	877249AD4	US877249AD49	BK8PHJ4	TMHC	645
EUSB	TEGNA INC	87901JAE5	US87901JAE55	BL3BQV9	TGNA	806
EUSB	TEGNA INC	87901JAF2	US87901JAF21		TGNA	645
EUSB	TEGNA INC	87901JAH8	US87901JAH86	BMXC0P1	TGNA	645
EUSB	TELECOM ITALIA CAPITAL	87927VAV0	US87927VAV09	B39NQJ1	TITIM	483
EUSB	TELECOM ITALIA CAPITAL SA	87927VAF5	US87927VAF58	B06Y4X6	TITIM	645
EUSB	TELECOM ITALIA CAPITAL SA	87927VAM0	US87927VAM00	B80LG33	TITIM	967
EUSB	TELECOM ITALIA CAPITAL SA	87927VAR9	US87927VAR96	B8DHVZ5	TITIM	806
EUSB	TELEFLEX INCORPORATED	879369AG1	US879369AG12		TFX	322
EUSB	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	5483
EUSB	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	1129

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	TELSTRA CORPORATION LTD	87969NAD7	US87969NAD75	BWSZ5T4	TLSAU	806
EUSB	TELUS CORPORATION	87971MBD4	US87971MBD48	BDGJP84	TCN	483
EUSB	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	483
EUSB	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	483
EUSB	TENNANT COMPANY	880345AB9	US880345AB97	BD06570	TNC	483
EUSB	TEREX CORPORATION	880779AZ6	US880779AZ60	BYM4WY5	TEX	322
EUSB	TESLA INC	88160RAE1	US88160RAE18	BF944W7	TSLA	967
EUSB	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	483
EUSB	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	483
EUSB	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	1612
EUSB	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	1612
EUSB	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	806
EUSB	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	2096
EUSB	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	2096
EUSB	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	483
EUSB	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	1290
EUSB	THERMO FISHER SCIENTIFIC INC	883556BY7	US883556BY71	BF2K6Q0	TMO	483
EUSB	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	806
EUSB	THOMSON REUTERS CORP	884903BP9	US884903BP96	BGLKKC2	TRICN	1612
EUSB	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	483
EUSB	TIMKEN COMPANY	887389AJ3	US887389AJ34	BXVMD28	TKR	483
EUSB	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	806
EUSB	TJX COMPANIES INC	872540AS8	US872540AS80		TJX	806
EUSB	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	322
EUSB	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	161
EUSB	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	483
EUSB	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	1612
EUSB	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	161
EUSB	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	2419
EUSB	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	483
EUSB	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	645
EUSB	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	806
EUSB	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	483
EUSB	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	806
EUSB	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	806
EUSB	TRAVELERS CO INC	792860AK4	US792860AK49	B17M7Y8	TRV	806
EUSB	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	1612
EUSB	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	161
EUSB	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	322
EUSB	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	483
EUSB	TRAVELERS COMPANIES INC	89417EAQ2	US89417EAQ26		TRV	322
EUSB	TREASURY BOND	912810FT0	US912810FT08	B0YBFV4	TBOND	3225
EUSB	TREASURY BOND	912810QW1	US912810QW18	BYQLTY1	TBOND	3225
EUSB	TREASURY BOND	912810QX9	US912810QX90	B75JF50	TBOND	6129
EUSB	TREASURY BOND	912810RK6	US912810RK60	BVVT273	TBOND	44354

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	TREASURY BOND	912810RM2	US912810RM27	BXC4FZ0	TBOND	19032
EUSB	TREASURY BOND	912810RN0	US912810RN00	BYSJ1Z8	TBOND	24516
EUSB	TREASURY BOND	912810RP5	US912810RP57	BYQP1M5	TBOND	22580
EUSB	TREASURY BOND	912810RQ3	US912810RQ31	BD2C0D7	TBOND	10322
EUSB	TREASURY BOND	912810SL3	US912810SL35	BK8ZZ34	TBOND	12903
EUSB	TREASURY BOND	912810SN9	US912810SN90	BMHCRG7	TBOND	20483
EUSB	TREASURY BOND	912810SP4	US912810SP49	BL6JZR9	TBOND	53870
EUSB	TREASURY BOND	912810SQ2	US912810SQ22	BKVKF47	TBOND	42580
EUSB	TREASURY BOND	912810SR0	US912810SR05	BMFKWB3	TBOND	3225
EUSB	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	12903
EUSB	TREASURY BOND	912810ST6	US912810ST60	BNG0BM3	TBOND	19354
EUSB	TREASURY NOTE	9128284U1	US9128284U17	BD9MJD3	TNOTE	6451
EUSB	TREASURY NOTE	9128285C0	US9128285C00	BFM0VV0	TNOTE	47741
EUSB	TREASURY NOTE	9128285D8	US9128285D82	BGMJP56	TNOTE	3225
EUSB	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	8064
EUSB	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	75806
EUSB	TREASURY NOTE	9128285U0	US9128285U08	BHN7675	TNOTE	16129
EUSB	TREASURY NOTE	912828J43	US912828J439	BVYY5G5	TNOTE	58064
EUSB	TREASURY NOTE	912828M49	US912828M490	BZ1JYD1	TNOTE	6451
EUSB	TREASURY NOTE	912828N30	US912828N308	BYV8NP6	TNOTE	9677
EUSB	TREASURY NOTE	912828T26	US912828T263	BDQPS83	TNOTE	29032
EUSB	TREASURY NOTE	912828W89	US912828W895	BD0N7Z3	TNOTE	26451
EUSB	TREASURY NOTE	912828YK0	US912828YK04	BJK6B30	TNOTE	54838
EUSB	TREASURY NOTE	912828Z60	US912828Z609	BKMH688	TNOTE	54838
EUSB	TREASURY NOTE	912828ZP8	US912828ZP81	BMHCF30	TNOTE	58064
EUSB	TREASURY NOTE	912828ZQ6	US912828ZQ64	BMHCRF6	TNOTE	3709
EUSB	TREASURY NOTE	912828ZR4	US912828ZR48	BMC3044	TNOTE	74193
EUSB	TREASURY NOTE	912828ZS2	US912828ZS21	BLB6SP4	TNOTE	32258
EUSB	TREASURY NOTE	912828ZT0	US912828ZT04	BLB6SL0	TNOTE	40322
EUSB	TREASURY NOTE	91282CAD3	US91282CAD39	BLD0Z97	TNOTE	11290
EUSB	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	40322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	TREASURY NOTE	91282CAH4	US91282CAH43	BMV9TY6	TNOTE	44516
EUSB	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	9677
EUSB	TREASURY NOTE	91282CAK7	US91282CAK71	BN6RJV9	TNOTE	161290
EUSB	TREASURY NOTE	91282CAL5	US91282CAL54	BMT6SK8	TNOTE	74193
EUSB	TREASURY NOTE	91282CAM3	US91282CAM38	BMT6SJ7	TNOTE	121935
EUSB	TREASURY NOTE	91282CAN1	US91282CAN11	BMT6SG4	TNOTE	45161
EUSB	TREASURY NOTE	91282CAP6	US91282CAP68	BMD3XJ9	TNOTE	26774
EUSB	TREASURY NOTE	91282CAU5	US91282CAU53	BMVVTX8	TNOTE	7419
EUSB	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	17741
EUSB	TREASURY NOTE	91282CAW1	US91282CAW10	BN7JWS2	TNOTE	22580
EUSB	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	22580
EUSB	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	25806
EUSB	TREASURY NOTE	91282CBA8	US91282CBA80	BNKD5P9	TNOTE	40322
EUSB	TREASURY NOTE	91282CBB6	US91282CBB63	BNNXCL1	TNOTE	18548
EUSB	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	16129
EUSB	TREASURY NOTE	91282CBD2	US91282CBD20	BNNXCJ9	TNOTE	11290
EUSB	TREEHOUSE FOODS INC	89469AAC8	US89469AAC80	BYQQQJ0	THS	322
EUSB	TREEHOUSE FOODS INC	89469AAD6	US89469AAD63	BMZMQP1	THS	645
EUSB	TRI POINTE GROUP INC	87265HAG4	US87265HAG48		TPH	322
EUSB	TRINITY ACQUISITION PLC	89641UAC5	US89641UAC53	BDFXRH0	WLTW	322
EUSB	TRINSEO MATERIALS OPERATING SCA	89668QAE8	US89668QAE89	BD5KBF7	TRINSE	483
EUSB	TRIUMPH GROUP INC	896818AP6	US896818AP61	BD49296	TGI	322
EUSB	TRIUMPH GROUP INC	896818AQ4	US896818AQ45		TGI	322
EUSB	TRIUMPH GROUP INC	896818AS0	US896818AS01		TGI	645
EUSB	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	1612
EUSB	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	1129
EUSB	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	1612
EUSB	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	TRUIST FINANCIAL CORP	89788MAB8	US89788MAB81		TFC	322
EUSB	TTM TECHNOLOGIES INC	87305RAH2	US87305RAH21	BYZ97Z3	TTMI	161
EUSB	TURKIYE IS BANKASI AS	M8933FAF4	XS0847042024	B7GZ7F1	ISCTR	6451
EUSB	UBSCM_18-C13	90353KAW9	US90353KAW99		UBSCM_18-C13-ASB	3225
EUSB	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	2741
EUSB	UDR INC	90265EAP5	US90265EAP51	BF1BCP5	UDR	322
EUSB	UDR INC	90265EAQ3	US90265EAQ35	BKDML54	UDR	322
EUSB	UDR INC	90265EAR1	US90265EAR18		UDR	322
EUSB	UDR INC	90265EAS9	US90265EAS90	BJK69Y7	UDR	322
EUSB	UMBS 15YR TBA	01F022428	US01F0224281		UM15	20967
EUSB	UMBS 15YR TBA	01F032427	US01F0324271		UM15	20967
EUSB	UMBS 15YR TBA (REG B)	01F030421	US01F0304216		UM15	35483
EUSB	UMBS 15YR TBA (REG B)	01F012429	US01F0124291		UM15	10483
EUSB	UMBS 15YR TBA (REG B)	01F020422	US01F0204226		UM15	24967
EUSB	UMBS 30YR TBA (REG A)	01F030629	US01F0306294		UM30	54387
EUSB	UMBS 30YR TBA (REG A)	01F032625	US01F0326250		UM30	92838
EUSB	UMBS 30YR TBA (REG A)	01F040628	US01F0406284		UM30	71774
EUSB	UMBS 30YR TBA (REG A)	01F042624	US01F0426241		UM30	27419
EUSB	UMBS 30YR TBA (REG A)	01F020620	US01F0206205		UM30	91129
EUSB	UMBS 30YR TBA (REG A)	01F022626	US01F0226260		UM30	22580
EUSB	UMBS 30YR TBA (REG A)	01F012627	US01F0126270		UM30	11290
EUSB	UMBS 30YR TBA (REG A)	01F050627	US01F0506273		UM30	3225
EUSB	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	483
EUSB	UNION PACIFIC CORPORATION	907818EB0	US907818EB01	BVRYSP2	UNP	806
EUSB	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	2096
EUSB	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	806
EUSB	UNION PACIFIC CORPORATION	907818EQ7	US907818EQ79	BYWJV98	UNP	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	483
EUSB	UNION PACIFIC CORPORATION	907818EW4	US907818EW48	BYZGKF5	UNP	806
EUSB	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDFT2W8	UNP	483
EUSB	UNION PACIFIC CORPORATION	907818EZ7	US907818EZ78	BGKD0P5	UNP	483
EUSB	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	483
EUSB	UNION PACIFIC CORPORATION	907818FD5	US907818FD57		UNP	806
EUSB	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	806
EUSB	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	1290
EUSB	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	483
EUSB	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	806
EUSB	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	806
EUSB	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	806
EUSB	UNITED NATURAL FOODS INC	911163AA1	US911163AA17		UNFI	322
EUSB	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	806
EUSB	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	806
EUSB	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	483
EUSB	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	483
EUSB	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDRYRK4	UPS	483
EUSB	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDRYRP9	UPS	483
EUSB	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDRYRR1	UPS	806
EUSB	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	806
EUSB	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	UNITED PARCEL SERVICE INC	911312BS4	US911312BS40	BJQZJX7	UPS	967
EUSB	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	1290
EUSB	UNITED PARCEL SERVICE INC	911312BV7	US911312BV78		UPS	1612
EUSB	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	806
EUSB	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	2096
EUSB	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	1129
EUSB	UNITED RENTALS (NORTH AMERICA) INC	911363AM1	US911363AM11		URI	645
EUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BE3	US911365BE34	BD076X6	URI	483
EUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BG8	US911365BG81	BDGSYG2	URI	806
EUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BL7	US911365BL76	BJX8NT3	URI	645
EUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BM5	US911365BM59		URI	483
EUSB	UNITED RENTALS (NORTH AMERICA) INC	911365BN3	US911365BN33		URI	483
EUSB	UNITED RENTALS NORTH AM	911365BF0	US911365BF09	BYX1YP0	URI	645
EUSB	UNITI GROUP LP	91327AAA0	US91327AAA07	BL6Z5M2	UNIT	1129
EUSB	UNITI GROUP LP / UNITI GROUP FINAN	20341WAE5	US20341WAE57	BD9N4B9	UNIT	483
EUSB	UNITI GROUP/CSL CAPITAL	20341WAA3	US20341WAA36	BWX8CD1	UNIT	322
EUSB	UNITI GROUP/CSL CAPITAL	20341WAD7	US20341WAD74	BYRFVY6	UNIT	483
EUSB	UNIVISION COMMUNICATIONS INC	914906AS1	US914906AS13	BVGBM41	UVN	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	UNIVISION COMMUNICATIONS INC	914906AT9	US914906AT95		UVN	645
EUSB	UNIVISION COMMUNICATIONS INC	914906AU6	US914906AU68		UVN	967
EUSB	URUGUAY (ORIENTAL REPUBLIC OF)	760942BA9	US760942BA98	BNB7S17	URUGUA	806
EUSB	URUGUAY (REPUBLIC OF)	760942AS1	US760942AS16	B11PLF2	URUGUA	3225
EUSB	US CONCRETE INC	90333LAT9	US90333LAT98		USCR	645
EUSB	US FOODS INC	90290MAB7	US90290MAB72	BD0P3B7	USFOOD	322
EUSB	US FOODS INC	90290MAC5	US90290MAC55		USFOOD	483
EUSB	VAIL RESORTS INC	91879QAL3	US91879QAL32		MTN	645
EUSB	VANKE REAL ESTATE (HONG KONG) CO L	BRTYEKB3	XS2078642183		VNKRLE	6451
EUSB	VAREX IMAGING CORP	92214XAC0	US92214XAC02		VREX	161
EUSB	VENTAS REALTY LP	92277GAG2	US92277GAG29	BYMPWN7	VTR	806
EUSB	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	806
EUSB	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	806
EUSB	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	161
EUSB	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	322
EUSB	VENTAS REALTY LP	92277GAQ0	US92277GAQ01	BGSGVV9	VTR	322
EUSB	VENTAS REALTY LP	92277GAV9	US92277GAV95	BM7SXV2	VTR	806
EUSB	VERISIGN INC	92343EAH5	US92343EAH53	BYPL5H7	VRSN	322
EUSB	VERISIGN INC	92343EAL6	US92343EAL65	BDZV309	VRSN	483
EUSB	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	483
EUSB	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	806
EUSB	VERISK ANALYTICS INC	92345YAG1	US92345YAG17		VRSK	1129
EUSB	VERIZON COMMUNICATIONS INC	92343VBE3	US92343VBE39	B73YQP4	VZ	967
EUSB	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	967
EUSB	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	806

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	806
EUSB	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	645
EUSB	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	1612
EUSB	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	1612
EUSB	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	1612
EUSB	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	1290
EUSB	VERIZON COMMUNICATIONS INC	92343VDR2	US92343VDR24	BDFLJN4	VZ	806
EUSB	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	806
EUSB	VERIZON COMMUNICATIONS INC	92343VDU5	US92343VDU52	BYZKXZ8	VZ	2419
EUSB	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	1290
EUSB	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	806
EUSB	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	1612
EUSB	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	2096
EUSB	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	3225
EUSB	VERIZON COMMUNICATIONS INC	92343VFD1	US92343VFD10		VZ	967
EUSB	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	1290
EUSB	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	483
EUSB	VERIZON COMMUNICATIONS INC	92343VFL3	US92343VFL36		VZ	483
EUSB	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	935
EUSB	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	2419
EUSB	VERIZON COMMUNICATIONS INC.	92344GAM8	US92344GAM87	2800361	VZ	322

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	VICI PROPERTIES LP	92564RAA3	US92564RAA32		VICI	1290
EUSB	VICI PROPERTIES LP	92564RAB1	US92564RAB15	BJYKF47	VICI	645
EUSB	VICI PROPERTIES LP	92564RAC9	US92564RAC97		VICI	483
EUSB	VICI PROPERTIES LP	92564RAD7	US92564RAD70		VICI	483
EUSB	VICI PROPERTIES LP	92564RAE5	US92564RAE53		VICI	322
EUSB	VIDEOTRON LTD	92658TAQ1	US92658TAQ13	B7GKDQ9	QBRCN	806
EUSB	VIDEOTRON LTD	92660FAG9	US92660FAG90	BL2FPN7	QBRCN	645
EUSB	VIDEOTRON LTD	92660FAK0	US92660FAK03	BDRT6B3	QBRCN	645
EUSB	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	1290
EUSB	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	1290
EUSB	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	806
EUSB	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	806
EUSB	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	806
EUSB	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	161
EUSB	VISA INC	92826CAK8	US92826CAK80		V	322
EUSB	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	483
EUSB	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	483
EUSB	VISA INC	92826CAN2	US92826CAN20		V	806
EUSB	VISA INC	92826CAP7	US92826CAP77		V	2096
EUSB	VISA INC	92826CAQ5	US92826CAQ50		V	1612
EUSB	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	2903
EUSB	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	483
EUSB	VMWARE INC	928563AE5	US928563AE54		VMW	967
EUSB	VMWARE INC	928563AF2	US928563AF20		VMW	2096
EUSB	VODAFONE GROUP PLC	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	1290
EUSB	VOYA FINANCIAL INC	929089AF7	US929089AF72	BJ1N0G6	VOYA	806
EUSB	WABASH NATIONAL CORPORATION	929566AJ6	US929566AJ62	BF1TQM4	WNC	322
EUSB	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	1774

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	WALGREEN CO	931422AK5	US931422AK51	B88JSW2	WBA	806
EUSB	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	967
EUSB	WALGREENS BOOTS ALLIANCE INC	931427AH1	US931427AH10	BSL6VF4	WBA	806
EUSB	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ19	BYVG9S5	WBA	1774
EUSB	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	806
EUSB	WALGREENS BOOTS ALLIANCE INC	931427AT5	US931427AT57		WBA	1290
EUSB	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	806
EUSB	WASTE CONNECTIONS INC	94106BAA9	US94106BAA98		WCNCN	1612
EUSB	WASTE CONNECTIONS INC	94106BAB7	US94106BAB71		WCNCN	967
EUSB	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	483
EUSB	WASTE MANAGEMENT INC	94106LAZ2	US94106LAZ22	BMH0QX1	WM	483
EUSB	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	483
EUSB	WASTE MANAGEMENT INC	94106LBB4	US94106LBB45	BVYS556	WM	806
EUSB	WASTE MANAGEMENT INC	94106LBC2	US94106LBC28	BVYS567	WM	967
EUSB	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	483
EUSB	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	322
EUSB	WEA FINANCE LLC	92928QAF5	US92928QAF54		ULFP	1612
EUSB	WEA FINANCE LLC	92928QAH1	US92928QAH11		ULFP	806
EUSB	WELBILT INC	563568AB0	US563568AB08	BD5CW05	WBT	322
EUSB	WELLTOWER INC	42217KAX4	US42217KAX46	B55XRW9	WELL	322
EUSB	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	806
EUSB	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	3225

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	WELLTOWER INC	95040QAF1	US95040QAF19	BDDMN60	WELL	161
EUSB	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	806
EUSB	WELLTOWER INC	95040QAH7	US95040QAH74	BHZQ1K8	WELL	645
EUSB	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	806
EUSB	WELLTOWER INC	95040QAL8	US95040QAL86		WELL	1451
EUSB	WESCO DISTRIBUTION INC	95081QAM6	US95081QAM69	BYQ6J24	WCC	645
EUSB	WESCO DISTRIBUTION INC	95081QAN4	US95081QAN43		WCC	1451
EUSB	WESCO DISTRIBUTION INC	95081QAP9	US95081QAP90		WCC	967
EUSB	WESTERN UNION CO	959802AH2	US959802AH24	B1QWTS7	WU	806
EUSB	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	806
EUSB	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	806
EUSB	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	322
EUSB	WFCM_17-RC1	95001FAX3	US95001FAX33		WFCM_17-RC1-A4	4838
EUSB	WFRBS_13-C13	92937UAD0	US92937UAD00		WFRBS_13-C13-A4	2419
EUSB	WFRBS_13-UBS1	92938JAE2	US92938JAE29		WFRBS_13-UBS1-A4	3225
EUSB	WHARF REIC FINANCE BVI LTD	BRW4FKJD8	XS2161924605	BK8TMT1	WREICL	6451
EUSB	WILLIAM CARTER COMPANY (THE)	96926JAC1	US96926JAC18	BHL3SB3	CRI	645
EUSB	WILLIAMS SCOTSMAN INTERNATIONAL IN	96950GAE2	US96950GAE26		WLSC	322
EUSB	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	806
EUSB	WILLIS NORTH AMERICA INC	970648AG6	US970648AG61	BGLRQF8	WLTW	1290
EUSB	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	806
EUSB	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	322
EUSB	WINNEBAGO INDUSTRIES INC	974637AC4	US974637AC45		WGO	322
EUSB	WOLVERINE WORLD WIDE INC	978097AF0	US978097AF04		WWW	483

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EUSB	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	483
EUSB	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	161
EUSB	WW GRAINGER INC	384802AC8	US384802AC87	BYP8NF2	GWW	806
EUSB	WW GRAINGER INC	384802AE4	US384802AE44		GWW	1290
EUSB	XEROX CORP	984121CB7	US984121CB79	B4SZ3M7	XRRCRP	322
EUSB	XEROX CORPORATION	984121CJ0	US984121CJ06	BMHJ08	XRRCRP	322
EUSB	XEROX CORPORATION	984121CL5	US984121CL51	BW9H6R4	XRRCRP	161
EUSB	XEROX HOLDINGS CORP	98421MAA4	US98421MAA45		XRX	322
EUSB	XEROX HOLDINGS CORP	98421MAB2	US98421MAB28		XRX	483
EUSB	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	483
EUSB	XILINX INC	983919AK7	US983919AK78		XLNX	806
EUSB	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	806
EUSB	XYLEM INC (INDIANA)	98419MAL4	US98419MAL46	BKSGH20	XYL	2096
EUSB	XYLEM INC (INDIANA)	98419MAM2	US98419MAM29		XYL	1290
EUSB	XYLEM INC/NY	98419MAJ9	US98419MAJ99	BYQ3L30	XYL	483
EUSB	XYLEM INC/NY	98419MAK6	US98419MAK62	BYQ3L18	XYL	322
EUSB	YARA INTERNATIONAL ASA	984851AD7	US984851AD75	BYXGYV1	YARNO	483
EUSB	YARA INTERNATIONAL ASA	984851AG0	US984851AG07		YARNO	1451
EUSB	ZOETIS INC	98978VAB9	US98978VAB99	BG3PT39	ZTS	806
EUSB	ZOETIS INC	98978VAH6	US98978VAH69	BG0R585	ZTS	1290
EUSB	ZOETIS INC	98978VAK9	US98978VAK98	BYQ29J9	ZTS	483
EUSB	ZOETIS INC	98978VAP8	US98978VAP85	BF8QNY9	ZTS	1290
EUSB	ZOETIS INC	98978VAS2	US98978VAS25		ZTS	483
EUSB	ZOETIS INC	98978VAT0	US98978VAT08		ZTS	483

iShares MSCI USA Equal Weighted ETF

EUSA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EUSA	20210114	464286681	50000	3728163.532	18410.708	11605.970

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	120
EUSA	AFLAC INC	001055102	AFL	128
EUSA	AES CORP	00130H105	AES	258
EUSA	ABBOTT LABORATORIES	002824100	ABT	50
EUSA	ABIOMED INC	003654100	ABMD	21
EUSA	ACTIVISION BLIZZARD INC	00507V109	ATVI	73
EUSA	ADOBE INC	00724F101	ADBE	12
EUSA	ADVANCED MICRO DEVICES INC	007903107	AMD	67
EUSA	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	21
EUSA	ALBEMARLE CORP	012653101	ALB	43
EUSA	ALLEGHANY CORP	017175100	Y	9
EUSA	HONEYWELL INTERNATIONAL INC	438516106	HON	27
EUSA	ALLSTATE CORP	020002101	ALL	55
EUSA	SKYWORKS SOLUTIONS INC	83088M102	SWKS	40
EUSA	HESS CORP	42809H107	HES	119
EUSA	AMERCO	023586100	UHAL	13
EUSA	AMERICAN ELECTRIC POWER INC	025537101	AEP	66
EUSA	AMERICAN EXPRESS	025816109	AXP	48
EUSA	AMERICAN FINANCIAL GROUP INC	025932104	AFG	62
EUSA	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	143
EUSA	AMERISOURCEBERGE N CORP	03073E105	ABC	53
EUSA	AMETEK INC	031100100	AME	46
EUSA	AMGEN INC	031162100	AMGN	24
EUSA	AMPHENOL CORP CLASS A	032095101	APH	44
EUSA	ANALOG DEVICES INC	032654105	ADI	41
EUSA	AON PLC CLASS A	G0403H108	AON	27
EUSA	APPLE INC	037833100	AAPL	47
EUSA	APPLIED MATERIAL INC	038222105	AMAT	73
EUSA	ARCHER DANIELS MIDLAND	039483102	ADM	112
EUSA	ARROW ELECTRONICS INC	042735100	ARW	63
EUSA	ATMOS ENERGY CORP	049560105	ATO	57

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	AUTODESK INC	052769106	ADSK	22
EUSA	AUTOMATIC DATA PROCESSING INC	053015103	ADP	32
EUSA	AUTOZONE INC	053332102	AZO	5
EUSA	AVERY DENNISON CORP	053611109	AVY	37
EUSA	BALL CORP	058498106	BLL	57
EUSA	BANK OF NEW YORK MELLON CORP	064058100	BK	142
EUSA	BAXTER INTERNATIONAL INC	071813109	BAX	69
EUSA	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	32
EUSA	BECTON DICKINSON	075887109	BDX	24
EUSA	VERIZON COMMUNICATIONS INC	92343V104	VZ	92
EUSA	WR BERKLEY CORP	084423102	WRB	80
EUSA	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	24
EUSA	BEST BUY INC	086516101	BBY	47
EUSA	BIO RAD LABORATORIES INC CLASS A	090572207	BIO	10
EUSA	BOEING	097023105	BA	27
EUSA	BORGWARNER INC	099724106	BWA	144
EUSA	BOSTON SCIENTIFIC CORP	101137107	BSX	161
EUSA	BRISTOL MYERS SQUIBB	110122108	BMY	89
EUSA	BROWN FORMAN CORP CLASS B	115637209	BFB	70
EUSA	CMS ENERGY CORP	125896100	CMS	90
EUSA	CSX CORP	126408103	CSX	60
EUSA	CABOT OIL & GAS CORP	127097103	COG	328
EUSA	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	50
EUSA	CAMDEN PROPERTY TRUST REIT	133131102	CPT	56
EUSA	CAMPBELL SOUP	134429109	CPB	113
EUSA	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	27
EUSA	CAPITAL ONE FINANCIAL CORP	14040H105	COF	64
EUSA	CARDINAL HEALTH INC	14149Y108	CAH	103
EUSA	CARNIVAL CORP	143658300	CCL	312
EUSA	CATERPILLAR INC	149123101	CAT	32
EUSA	LUMEN TECHNOLOGIES INC	156700106	LUMN	555
EUSA	CERNER CORP	156782104	CERN	76
EUSA	JPMORGAN CHASE & CO	46625H100	JPM	48
EUSA	CHEVRON CORP	166764100	CVX	65

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	CHURCH AND DWIGHT INC	171340102	CHD	64
EUSA	CINCINNATI FINANCIAL CORP	172062101	CINF	69
EUSA	CISCO SYSTEMS INC	17275R102	CSCO	134
EUSA	CINTAS CORP	172908105	CTAS	15
EUSA	CITRIX SYSTEMS INC	177376100	CTXS	46
EUSA	CLOROX	189054109	CLX	27
EUSA	COCA-COLA	191216100	KO	105
EUSA	COGNEX CORP	192422103	CGNX	79
EUSA	COLGATE-PALMOLIVE	194162103	CL	65
EUSA	COMCAST CORP CLASS A	20030N101	CMCSA	112
EUSA	CONAGRA BRANDS INC	205887102	CAG	156
EUSA	CONSOLIDATED EDISON INC	209115104	ED	71
EUSA	COOPER INC	216648402	COO	17
EUSA	MOLSON COORS BREWING CLASS B	60871R209	TAP	126
EUSA	COPART INC	217204106	CPRT	48
EUSA	CORNING INC	219350105	GLW	153
EUSA	CROWN HOLDINGS INC	228368106	CCK	58
EUSA	CUMMINS INC	231021106	CMI	24
EUSA	D R HORTON INC	23331A109	DHI	74
EUSA	DTE ENERGY	233331107	DTE	42
EUSA	DANAHER CORP	235851102	DHR	25
EUSA	DARDEN RESTAURANTS INC	237194105	DRI	50
EUSA	TARGET CORP	87612E106	TGT	33
EUSA	MORGAN STANLEY	617446448	MS	94
EUSA	DEERE	244199105	DE	21
EUSA	DENTSPLY SIRONA INC	24906P109	XRAY	112
EUSA	WALT DISNEY	254687106	DIS	38
EUSA	DOLLAR TREE INC	256746108	DLTR	59
EUSA	DOMINION ENERGY INC	25746U109	D	68
EUSA	DOVER CORP	260003108	DOV	44
EUSA	DUKE ENERGY CORP	26441C204	DUK	60
EUSA	DUKE REALTY REIT CORP	264411505	DRE	142
EUSA	PERKINELMER INC	714046109	PKI	43
EUSA	EASTMAN CHEMICAL	277432100	EMN	57
EUSA	EATON PLC	G29183103	ETN	47
EUSA	DISH NETWORK CORP CLASS A	25470M109	DISH	164
EUSA	ECOLAB INC	278865100	ECL	26
EUSA	EDISON INTERNATIONAL	281020107	EIX	86
EUSA	ELECTRONIC ARTS INC	285512109	EA	47
EUSA	EMERSON ELECTRIC	291011104	EMR	72

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	EOG RESOURCES INC	26875P101	EOG	122
EUSA	ENTERGY CORP	29364G103	ETR	50
EUSA	EQUIFAX INC	294429105	EFX	32
EUSA	EQUITY RESIDENTIAL REIT	29476L107	EQR	92
EUSA	ERIE INDEMNITY CLASS A	29530P102	ERIE	23
EUSA	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	22
EUSA	EVEREST RE GROUP LTD	G3223R108	RE	23
EUSA	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	61
EUSA	EXXON MOBIL CORP	30231G102	XOM	148
EUSA	FMC CORP	302491303	FMC	48
EUSA	NEXTERA ENERGY INC	65339F101	NEE	73
EUSA	FAIR ISAAC CORP	303250104	FICO	12
EUSA	FASTENAL	311900104	FAST	116
EUSA	FEDEX CORP	31428X106	FDX	19
EUSA	FIFTH THIRD BANCORP	316773100	FITB	214
EUSA	M&T BANK CORP	55261F104	MTB	45
EUSA	FISERV INC	337738108	FISV	51
EUSA	FRANKLIN RESOURCES INC	354613101	BEN	259
EUSA	FREEPORT MCMORAN INC	35671D857	FCX	265
EUSA	ARTHUR J GALLAGHER	363576109	AJG	48
EUSA	GARTNER INC	366651107	IT	36
EUSA	GENERAL DYNAMICS CORP	369550108	GD	36
EUSA	GENERAL ELECTRIC	369604103	GE	564
EUSA	GENERAL MILLS INC	370334104	GIS	90
EUSA	GENUINE PARTS	372460105	GPC	56
EUSA	GILEAD SCIENCES INC	375558103	GILD	90
EUSA	WW GRAINGER INC	384802104	GWV	13
EUSA	HALLIBURTON	406216101	HAL	357
EUSA	MONSTER BEVERAGE CORP	61174X109	MNST	66
EUSA	HASBRO INC	418056107	HAS	60
EUSA	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	182
EUSA	WELLTOWER INC	95040Q104	WELL	86
EUSA	HEICO CORP	422806109	HEI	17
EUSA	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	35
EUSA	HERSHEY FOODS	427866108	HSY	37
EUSA	HP INC	40434L105	HPQ	270
EUSA	HOLOGIC INC	436440101	HOLX	79
EUSA	HOME DEPOT INC	437076102	HD	20
EUSA	HORMEL FOODS CORP	440452100	HRL	110

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	HOST HOTELS & RESORTS REIT INC	44107P104	HST	388
EUSA	CENTERPOINT ENERGY INC	15189T107	CNP	232
EUSA	HUMANA INC	444859102	HUM	13
EUSA	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	42
EUSA	HUNTINGTON BANCSHARES INC	446150104	HBAN	462
EUSA	BIOGEN INC	09062X103	BIIB	23
EUSA	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	120
EUSA	IDEX CORP	45167R104	IEX	28
EUSA	IDEXX LABORATORIES INC	45168D104	IDXX	12
EUSA	ILLINOIS TOOL INC	452308109	ITW	27
EUSA	INCYTE CORP	45337C102	INCY	67
EUSA	INTEL CORPORATION CORP	458140100	INTC	122
EUSA	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	47
EUSA	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	49
EUSA	INTERNATIONAL PAPER	460146103	IP	111
EUSA	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	258
EUSA	INTUIT INC	461202103	INTU	16
EUSA	IONIS PHARMACEUTICALS INC	462222100	IONS	109
EUSA	JACOBS ENGINEERING GROUP INC	469814107	J	52
EUSA	JOHNSON & JOHNSON	478160104	JNJ	37
EUSA	KLA CORP	482480100	KLAC	23
EUSA	KANSAS CITY SOUTHERN	485170302	KSU	29
EUSA	KELLOGG	487836108	K	85
EUSA	KEYCORP	493267108	KEY	356
EUSA	KIMBERLY CLARK CORP	494368103	KMB	39
EUSA	KROGER	501044101	KR	172
EUSA	LABORATORY CORPORATION OF AMERICA	50540R409	LH	28
EUSA	LAM RESEARCH CORP	512807108	LRCX	13
EUSA	ESTEE LAUDER INC CLASS A	518439104	EL	22
EUSA	LENNAR A CORP	526057104	LEN	72
EUSA	ELI LILLY	532457108	LLY	39
EUSA	LINCOLN NATIONAL CORP	534187109	LNC	125

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	LOCKHEED MARTIN CORP	539830109	LMT	15
EUSA	LOEWS CORP	540424108	L	128
EUSA	LOWES COMPANIES INC	548661107	LOW	38
EUSA	MGM RESORTS INTERNATIONAL	552953101	MGM	205
EUSA	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	91
EUSA	MARKEL CORP	570535104	MKL	5
EUSA	MARSH & MCLENNAN INC	571748102	MMC	49
EUSA	MARTIN MARIETTA MATERIALS INC	573284106	MLM	20
EUSA	MASCO CORP	574599106	MAS	100
EUSA	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	70
EUSA	MCCORMICK & CO NON-VOTING INC	579780206	MKC	61
EUSA	MCDONALDS CORP	580135101	MCD	26
EUSA	S&P GLOBAL INC	78409V104	SPGI	16
EUSA	MCKESSON CORP	58155Q103	MCK	31
EUSA	MEDTRONIC PLC	G5960L103	MDT	50
EUSA	CVS HEALTH CORP	126650100	CVS	83
EUSA	MERCK & CO INC	58933Y105	MRK	68
EUSA	MICROSOFT CORP	594918104	MSFT	26
EUSA	MICROCHIP TECHNOLOGY INC	595017104	MCHP	44
EUSA	MICRON TECHNOLOGY INC	595112103	MU	91
EUSA	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	44
EUSA	3M	88579Y101	MMM	32
EUSA	MOHAWK INDUSTRIES INC	608190104	MHK	43
EUSA	MOTOROLA SOLUTIONS INC	620076307	MSI	33
EUSA	NISOURCE INC	65473P105	NI	230
EUSA	NVR INC	62944T105	NVR	1
EUSA	BANK OF AMERICA CORP	060505104	BAC	205
EUSA	NETAPP INC	64110D104	NTAP	107
EUSA	NEWELL BRANDS INC	651229106	NWL	273
EUSA	NEWMONT	651639106	NEM	90
EUSA	NIKE INC CLASS B	654106103	NKE	42
EUSA	NORDSON CORP	655663102	NDSN	27
EUSA	NORFOLK SOUTHERN CORP	655844108	NSC	23
EUSA	EVERSOURCE ENERGY	30040W108	ES	62
EUSA	XCEL ENERGY INC	98389B100	XEL	78
EUSA	NORTHERN TRUST CORP	665859104	NTRS	60
EUSA	NORTHROP GRUMMAN CORP	666807102	NOC	18
EUSA	WELLS FARGO	949746101	WFC	220

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	NUCOR CORP	670346105	NUE	104
EUSA	OCCIDENTAL PETROLEUM CORP	674599105	OXY	427
EUSA	OGE ENERGY CORP	670837103	OGE	166
EUSA	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	27
EUSA	OMNICOM GROUP INC	681919106	OMC	92
EUSA	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	164
EUSA	ONEOK INC	682680103	OKE	170
EUSA	ORACLE CORP	68389X105	ORCL	98
EUSA	OREILLY AUTOMOTIVE INC	67103H107	ORLY	12
EUSA	EXELON CORP	30161N101	EXC	129
EUSA	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	43
EUSA	PPL CORP	69351T106	PPL	189
EUSA	PPG INDUSTRIES INC	693506107	PPG	39
EUSA	PACCAR INC	693718108	PCAR	61
EUSA	PG&E CORP	69331C108	PCG	436
EUSA	PTC INC	69370C100	PTC	56
EUSA	PARKER-HANNIFIN CORP	701094104	PH	21
EUSA	PAYCHEX INC	704326107	PAYX	60
EUSA	PENTAIR	G7S00T104	PNR	105
EUSA	PEPSICO INC	713448108	PEP	39
EUSA	PERRIGO PLC	G97822103	PRGO	114
EUSA	PFIZER INC	717081103	PFE	151
EUSA	ALTRIA GROUP INC	02209S103	MO	137
EUSA	CONOCOPHILLIPS	20825C104	COP	140
EUSA	PINNACLE WEST CORP	723484101	PNW	65
EUSA	BROWN & BROWN INC	115236101	BRO	117
EUSA	COSTCO WHOLESALE CORP	22160K105	COST	14
EUSA	T ROWE PRICE GROUP INC	74144T108	TROW	39
EUSA	PROCTER & GAMBLE	742718109	PG	40
EUSA	PROGRESSIVE CORP	743315103	PGR	58
EUSA	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	95
EUSA	PULTEGROUP INC	745867101	PHM	126
EUSA	QUALCOMM INC	747525103	QCOM	37
EUSA	RPM INTERNATIONAL INC	749685103	RPM	62
EUSA	RAYMOND JAMES INC	754730109	RJF	62
EUSA	REALTY INCOME REIT CORP	756109104	O	90
EUSA	REGENERON PHARMACEUTICALS INC	75886F107	REGN	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	REGENCY CENTERS REIT CORP	758849103	REG	117
EUSA	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	47
EUSA	RESMED INC	761152107	RMD	26
EUSA	ARCH CAPITAL GROUP LTD	G0450A105	ACGL	158
EUSA	ROBERT HALF	770323103	RHI	84
EUSA	ROCKWELL AUTOMATION INC	773903109	ROK	22
EUSA	ROLLINS INC	775711104	ROL	144
EUSA	ROPER TECHNOLOGIES INC	776696106	ROP	13
EUSA	ROSS STORES INC	778296103	ROST	50
EUSA	AT&T INC	00206R102	T	192
EUSA	POOL CORP	73278L105	POOL	17
EUSA	SEI INVESTMENTS	784117103	SEIC	101
EUSA	TRAVELERS COMPANIES INC	89417E109	TRV	41
EUSA	HENRY SCHEIN INC	806407102	HSIC	85
EUSA	SCHLUMBERGER NV	806857108	SLB	275
EUSA	CHARLES SCHWAB CORP	808513105	SCHW	116
EUSA	SEALED AIR CORP	81211K100	SEE	125
EUSA	SHERWIN WILLIAMS	824348106	SHW	8
EUSA	SVB FINANCIAL GROUP	78486Q101	SIVB	16
EUSA	SIMON PROPERTY GROUP REIT INC	828806109	SPG	72
EUSA	A O SMITH CORP	831865209	AOS	98
EUSA	SNAP ON INC	833034101	SNA	32
EUSA	SOUTHERN	842587107	SO	89
EUSA	SOUTHWEST AIRLINES	844741108	LUV	121
EUSA	STANLEY BLACK & DECKER INC	854502101	SWK	30
EUSA	US BANCORP	902973304	USB	128
EUSA	STARBUCKS CORP	855244109	SBUX	56
EUSA	STATE STREET CORP	857477103	STT	80
EUSA	STRYKER CORP	863667101	SYK	24
EUSA	SUN COMMUNITIES REIT INC	866674104	SUI	40
EUSA	NORTONLIFELOCK INC	668771108	NLOK	293
EUSA	SYNOPSYS INC	871607107	SNPS	25
EUSA	SYSCO CORP	871829107	SYY	77
EUSA	TJX INC	872540109	TJX	89
EUSA	TELEFLEX INC	879369106	TFX	15
EUSA	TERADYNE INC	880770102	TER	53
EUSA	TEXAS INSTRUMENT INC	882508104	TXN	36
EUSA	TEXTRON INC	883203101	TXT	120
EUSA	THERMO FISHER SCIENTIFIC INC	883556102	TMO	12
EUSA	GLOBE LIFE INC	37959E102	GL	60
EUSA	DAVITA INC	23918K108	DVA	51

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	TRACTOR SUPPLY	892356106	TSCO	43
EUSA	CITIGROUP INC	172967424	C	108
EUSA	TRIMBLE INC	896239100	TRMB	97
EUSA	TYLER TECHNOLOGIES INC	902252105	TYL	13
EUSA	TYSON FOODS INC CLASS A	902494103	TSN	86
EUSA	UGI CORP	902681105	UGI	156
EUSA	WASTE MANAGEMENT INC	94106L109	WM	46
EUSA	UNION PACIFIC CORP	907818108	UNP	27
EUSA	UDR REIT INC	902653104	UDR	143
EUSA	UNITEDHEALTH GROUP INC	91324P102	UNH	16
EUSA	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	42
EUSA	VF CORP	918204108	VFC	64
EUSA	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	32
EUSA	VENTAS REIT INC	92276F100	VTR	115
EUSA	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	26
EUSA	VORNADO REALTY TRUST REIT	929042109	VNO	139
EUSA	VULCAN MATERIALS	929160109	VMC	39
EUSA	ALLIANT ENERGY CORP	018802108	LNT	104
EUSA	WALMART INC	931142103	WMT	37
EUSA	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	144
EUSA	WATER CORP	941848103	WAT	25
EUSA	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	20
EUSA	WESTERN DIGITAL CORP	958102105	WDC	129
EUSA	WEYERHAEUSER REIT	962166104	WY	192
EUSA	WHIRLPOOL CORP	963320106	WHR	28
EUSA	WILLIAMS INC	969457100	WMB	274
EUSA	WEC ENERGY GROUP INC	92939U106	WEC	57
EUSA	XILINX INC	983919101	XLNX	43
EUSA	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	16
EUSA	CHUBB LTD	H1467J104	CB	37
EUSA	RENAISSANCERE HOLDING LTD	G7496G103	RNR	31
EUSA	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	74
EUSA	ANSYS INC	03662Q105	ANSS	17
EUSA	CHENIERE ENERGY INC	16411R208	LNG	103
EUSA	ALEXION PHARMACEUTICALS INC	015351109	ALXN	45

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	SIRIUS XM HOLDINGS INC	82968B103	SIRI	874
EUSA	PUBLIC STORAGE REIT	74460D109	PSA	24
EUSA	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	17
EUSA	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	64
EUSA	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	76
EUSA	STEEL DYNAMICS INC	858119100	STLD	154
EUSA	QUEST DIAGNOSTICS INC	74834L100	DGX	45
EUSA	VAIL RESORTS INC	91879Q109	MTN	20
EUSA	TAKE TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	34
EUSA	AUTOLIV INC	052800109	ALV	62
EUSA	AMAZON COM INC	023135106	AMZN	2
EUSA	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	34
EUSA	SAREPTA THERAPEUTICS INC	803607100	SRPT	42
EUSA	BOSTON PROPERTIES REIT INC	101121101	BXP	57
EUSA	IRON MOUNTAIN INC	46284V101	IRM	212
EUSA	PIONEER NATURAL RESOURCE	723787107	PXD	58
EUSA	VALERO ENERGY CORP	91913Y100	VLO	107
EUSA	YUM BRANDS INC	988498101	YUM	53
EUSA	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	693
EUSA	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	59
EUSA	FIRSTENERGY CORP	337932107	FE	193
EUSA	METTLER TOLEDO INC	592688105	MTD	5
EUSA	PROLOGIS REIT INC	74340W103	PLD	54
EUSA	AMEREN CORP	023608102	AEE	70
EUSA	UNITED RENTALS INC	911363109	URI	25
EUSA	W. P. CAREY REIT INC	92936U109	WPC	79
EUSA	VERISIGN INC	92343E102	VRSN	28
EUSA	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	46
EUSA	HEICO CORP CLASS A	422806208	HEIA	28
EUSA	SEMPRA ENERGY	816851109	SRE	41
EUSA	MOODYS CORP	615369105	MCO	20
EUSA	AMERICAN TOWER REIT CORP	03027X100	AMT	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	74
EUSA	REPUBLIC SERVICES INC	760759100	RSG	55
EUSA	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	32
EUSA	EBAY INC	278642103	EBAY	114
EUSA	COSTAR GROUP INC	22160N109	CSGP	6
EUSA	NVIDIA CORP	67066G104	NVDA	10
EUSA	BOOKING HOLDINGS INC	09857L108	BKNG	3
EUSA	GOLDMAN SACHS GROUP INC	38141G104	GS	25
EUSA	JUNIPER NETWORKS INC	48203R104	JNPR	253
EUSA	F5 NETWORKS INC	315616102	FFIV	36
EUSA	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	18
EUSA	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	74
EUSA	DEVON ENERGY CORP	25179M103	DVN	357
EUSA	LENNOX INTERNATIONAL INC	526107107	LII	19
EUSA	BLACKROCK INC	09247X101	BLK	8
EUSA	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	55
EUSA	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	33
EUSA	AGILENT TECHNOLOGIES INC	00846U101	A	52
EUSA	TELEDYNE TECHNOLOGIES INC	879360105	TDY	14
EUSA	PACKAGING CORP OF AMERICA	695156109	PKG	42
EUSA	EDWARDS LIFESCIENCES CORP	28176E108	EW	65
EUSA	METLIFE INC	59156R108	MET	120
EUSA	ON SEMICONDUCTOR CORP	682189105	ON	200
EUSA	INTUITIVE SURGICAL INC	46120E602	ISRG	7
EUSA	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	128
EUSA	ILLUMINA INC	452327109	ILMN	19
EUSA	FORD MOTOR CO	345370860	F	626
EUSA	EQUINIX REIT INC	29444U700	EQIX	8
EUSA	JM SMUCKER	832696405	SJM	48
EUSA	GLOBAL PAYMENTS INC	37940X102	GPN	29
EUSA	ALIGN TECHNOLOGY INC	016255101	ALGN	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	EXACT SCIENCES CORP	30063P105	EXAS	49
EUSA	GARMIN LTD	H2906T109	GRMN	48
EUSA	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	96
EUSA	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	38
EUSA	ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	37
EUSA	BUNGE LTD	G16962105	BG	95
EUSA	ACCENTURE PLC CLASS A	G1151C101	ACN	23
EUSA	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	112
EUSA	ANTHEM INC	036752103	ANTM	17
EUSA	ADVANCE AUTO PARTS INC	00751Y106	AAP	37
EUSA	PRUDENTIAL FINANCIAL INC	744320102	PRU	73
EUSA	CENTENE CORP	15135B101	CNC	84
EUSA	WILLIS TOWERS WATSON PLC	G96629103	WLTW	27
EUSA	NETFLIX INC	64110L106	NFLX	11
EUSA	CARMAX INC	143130102	KMX	59
EUSA	WYNN RESORTS LTD	983134107	WYNN	57
EUSA	CME GROUP INC CLASS A	12572Q105	CME	33
EUSA	SEAGATE TECHNOLOGY PLC	G7945M107	STX	100
EUSA	MOLINA HEALTHCARE INC	60855R100	MOH	26
EUSA	NASDAQ INC	631103108	NDAQ	45
EUSA	LKQ CORP	501889208	LKQ	155
EUSA	ASSURANT INC	04621X108	AIZ	41
EUSA	NRG ENERGY INC	629377508	NRG	176
EUSA	ALNYLAM PHARMACEUTICALS INC	02043Q107	ALNY	44
EUSA	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	75
EUSA	CBRE GROUP INC CLASS A	12504L109	CBRE	94
EUSA	SALESFORCE.COM INC	79466L302	CRM	21
EUSA	REGIONS FINANCIAL CORP	7591EP100	RF	358
EUSA	DOMINOS PIZZA INC	25754A201	DPZ	14
EUSA	T MOBILE US INC	872590104	TMUS	43
EUSA	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	49
EUSA	DIGITAL REALTY TRUST REIT INC	253868103	DLR	39
EUSA	MARKETAXESS HOLDINGS INC	57060D108	MKTX	11
EUSA	MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	LAS VEGAS SANDS CORP	517834107	LVS	96
EUSA	CELANESE CORP	150870103	CE	41
EUSA	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	292
EUSA	DEXCOM INC	252131107	DXCM	17
EUSA	WASTE CONNECTIONS INC	94106B101	WCN	52
EUSA	XPO LOGISTICS INC	983793100	XPO	52
EUSA	DISCOVERY INC SERIES A	25470F104	DISCA	80
EUSA	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	56
EUSA	CF INDUSTRIES HOLDINGS INC	125269100	CF	169
EUSA	EXPEDIA GROUP INC	30212P303	EXPE	45
EUSA	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	173
EUSA	AMERIPRISE FINANCE INC	03076C106	AMP	30
EUSA	MASTERCARD INC CLASS A	57636Q104	MA	16
EUSA	LEIDOS HOLDINGS INC	525327102	LDOS	55
EUSA	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	4
EUSA	LIVE NATION ENTERTAINMENT INC	538034109	LYV	82
EUSA	TRANSDIGM GROUP INC	893641100	TDG	9
EUSA	IPG PHOTONICS CORP	44980X109	IPGP	28
EUSA	WESTERN UNION	959802109	WU	255
EUSA	OWENS CORNING	690742101	OC	76
EUSA	INSULET CORP	45784P101	PODD	21
EUSA	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	38
EUSA	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	38
EUSA	MASIMO CORP	574795100	MASI	22
EUSA	DELTA AIR LINES INC	247361702	DAL	145
EUSA	VMWARE CLASS A INC	928563402	VMW	37
EUSA	LULULEMON ATHLETICA INC	550021109	LULU	16
EUSA	MERCADOLIBRE INC	58733R102	MELI	4
EUSA	DISCOVER FINANCIAL SERVICES	254709108	DFS	73
EUSA	TE CONNECTIVITY LTD	H84989104	TEL	50
EUSA	SS AND C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	82

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	KKR AND CO INC	48251W104	KKR	145
EUSA	MSCI INC	55354G100	MSCI	14
EUSA	ULTA BEAUTY INC	90384S303	ULTA	20
EUSA	AMERICAN WATER WORKS INC	030420103	AWK	35
EUSA	INVESCO LTD	G491BT108	IVZ	343
EUSA	VISA INC CLASS A	92826C839	V	26
EUSA	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	71
EUSA	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	362
EUSA	KEURIG DR PEPPER INC	49271V100	KDP	187
EUSA	VERISK ANALYTICS INC	92345Y106	VRSK	27
EUSA	DISCOVERY INC SERIES C	25470F302	DISCK	161
EUSA	FORTINET INC	34959E109	FTNT	47
EUSA	DOLLAR GENERAL CORP	256677105	DG	26
EUSA	GENERAC HOLDINGS INC	368736104	GNRC	26
EUSA	LEAR CORP	521865204	LEA	39
EUSA	TESLA INC	88160R101	TSLA	11
EUSA	CBOE GLOBAL MARKETS INC	12503M108	CBOE	62
EUSA	NXP SEMICONDUCTORS NV	N6596X109	NXPI	37
EUSA	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	67
EUSA	HCA HEALTHCARE INC	40412C101	HCA	37
EUSA	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	78
EUSA	FLEETCOR TECHNOLOGIES INC	339041105	FLT	21
EUSA	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	62
EUSA	GENERAL MOTORS	37045V100	GM	129
EUSA	KINDER MORGAN INC	49456B101	KMI	399
EUSA	FIRST REPUBLIC BANK	33616C100	FRC	41
EUSA	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	132
EUSA	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	34
EUSA	ALLY FINANCIAL INC	02005N100	ALLY	183
EUSA	ZILLOW GROUP INC CLASS A	98954M101	ZG	16
EUSA	MOSAIC	61945C103	MOS	286
EUSA	APTIV PLC	G6095L109	APTIV	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	MARATHON PETROLEUM CORP	56585A102	MPC	142
EUSA	EPAM SYSTEMS INC	29414B104	EPAM	17
EUSA	ENPHASE ENERGY INC	29355A107	ENPH	44
EUSA	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	66
EUSA	GUIDEWIRE SOFTWARE INC	40171V100	GWRE	48
EUSA	XYLEM INC	98419M100	XYL	58
EUSA	SPLUNK INC	848637104	SPLK	29
EUSA	FACEBOOK CLASS A INC	30303M102	FB	20
EUSA	SERVICENOW INC	81762P102	NOW	11
EUSA	PHILLIPS	718546104	PSX	90
EUSA	PALO ALTO NETWORKS INC	697435105	PANW	20
EUSA	ZOETIS INC CLASS A	98978V103	ZTS	34
EUSA	WORKDAY INC CLASS A	98138H101	WDAY	25
EUSA	VOYA FINANCIAL INC	929089100	VOYA	97
EUSA	ABBVIE INC	00287Y109	ABBV	56
EUSA	TWITTER INC	90184L102	TWTR	127
EUSA	IQVIA HOLDINGS INC	46266C105	IQV	33
EUSA	CDW CORP	12514G108	CDW	41
EUSA	NEWS CORP CLASS A	65249B109	NWSA	313
EUSA	BURLINGTON STORES INC	122017106	BURL	23
EUSA	ALLEGION PLC	G0176J109	ALLE	48
EUSA	RINGCENTRAL INC CLASS A	76680R206	RNG	19
EUSA	VEEVA SYSTEMS INC CLASS A	922475108	VEEV	21
EUSA	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	53
EUSA	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	48
EUSA	MONGODB INC CLASS A	60937P106	MDB	22
EUSA	ARAMARK	03852U106	ARMK	162
EUSA	DROPBOX INC CLASS A	26210C104	DBX	299
EUSA	CATALENT INC	148806102	CTLT	54
EUSA	PAYCOM SOFTWARE INC	70432V102	PAYC	14
EUSA	SYNCHRONY FINANCIAL	87165B103	SYF	184
EUSA	ARISTA NETWORKS INC	040413106	ANET	20
EUSA	TELADOC HEALTH INC	87918A105	TDOC	30
EUSA	ZENDESK INC	98936J101	ZEN	44
EUSA	IHS MARKIT LTD	G47567105	INFO	60

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	LIBERTY BROADBAND CORP SERIES A	530307107	LBRDA	7
EUSA	LIBERTY BROADBAND CORP SERIES C	530307305	LBRDK	28
EUSA	GODADDY INC CLASS A	380237107	GDDY	73
EUSA	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	155
EUSA	CITIZENS FINANCIAL GROUP INC	174610105	CFG	169
EUSA	WAYFAIR INC CLASS A	94419L101	W	24
EUSA	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	196
EUSA	HUBSPOT INC	443573100	HUBS	15
EUSA	PAYPAL HOLDINGS INC	70450Y103	PYPL	29
EUSA	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	523
EUSA	QORVO INC	74736K101	QRVO	38
EUSA	SOLAREEDGE TECHNOLOGIES INC	83417M104	SEDG	24
EUSA	ETSY INC	29786A106	ETSY	43
EUSA	TRANSUNION	89400J107	TRU	57
EUSA	KRAFT HEINZ	500754106	KHC	175
EUSA	ZSCALER INC	98980G102	ZS	41
EUSA	CABLE ONE INC	12685J105	CABO	3
EUSA	WESTROCK	96145D105	WRK	126
EUSA	SUNRUN INC	86771W105	RUN	97
EUSA	ZILLOW GROUP INC CLASS C	98954M200	Z	38
EUSA	ALPHABET INC CLASS A	02079K305	GOOGL	2
EUSA	ALPHABET INC CLASS C	02079K107	GOOG	2
EUSA	NOVOCURE LTD	G6674U108	NVCR	45
EUSA	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	9
EUSA	SQUARE INC CLASS A	852234103	SQ	30
EUSA	LIBERTY MEDIA FORMULA ONE CORP SER	531229854	FWONK	131
EUSA	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229409	LSXMA	43
EUSA	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	86
EUSA	FORTIVE CORP	34959J108	FTV	78
EUSA	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	128
EUSA	LAMB WESTON HOLDINGS INC	513272104	LW	75
EUSA	TWILIO INC CLASS A	90138F102	TWLO	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	TRADE DESK INC CLASS A	88339J105	TTD	7
EUSA	COUPA SOFTWARE INC	22266L106	COUP	18
EUSA	VISTRA CORP	92840M102	VST	297
EUSA	INVITATION HOMES INC	46187W107	INVH	195
EUSA	SNAP INC CLASS A	83304A106	SNAP	135
EUSA	OKTA INC CLASS A	679295105	OKTA	25
EUSA	BAKER HUGHES CLASS A	05722G100	BKR	296
EUSA	ALTICE USA INC CLASS A	02156K103	ATUS	175
EUSA	LINDE PLC	G5494J103	LIN	22
EUSA	BLACK KNIGHT INC	09215C105	BKI	59
EUSA	ROKU INC CLASS A	77543R102	ROKU	24
EUSA	EVERGY INC	30034W106	EVRG	100
EUSA	VICI PPTYS INC	925652109	VICI	214
EUSA	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	115
EUSA	CERIDIAN HCM HOLDING INC	15677J108	CDAY	57
EUSA	DOCUSIGN INC	256163106	DOCU	26
EUSA	BROADCOM INC	11135F101	AVGO	14
EUSA	AVALARA INC	05338G106	AVLR	35
EUSA	CIGNA CORP	125523100	CI	26
EUSA	ELANCO ANIMAL HEALTH INC	28414H103	ELAN	188
EUSA	MODERNA INC	60770K107	MRNA	62
EUSA	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	82
EUSA	AMCOR PLC	G0250X107	AMCR	466
EUSA	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	122
EUSA	AVANTOR INC	05352A100	AVTR	208
EUSA	BLACKSTONE GROUP INC CLASS A	09260D107	BX	96
EUSA	CARRIER GLOBAL CORP	14448C104	CARR	140
EUSA	CARLYLE GROUP INC	14316J108	CG	197
EUSA	CHEWY INC CLASS A	16679L109	CHWY	83
EUSA	CROWDSTRIKE HOLDINGS INC CLASS A	22788C105	CRWD	40
EUSA	CORTEVA INC	22052L104	CTVA	150
EUSA	CARVANA CLASS A	146869102	CVNA	25
EUSA	DUPONT DE NEMOURS INC	26614N102	DD	89
EUSA	DATADOG INC CLASS A	23804L103	DDOG	63
EUSA	DRAFTKINGS INC CLASS A	26142R104	DKNG	116
EUSA	DOW INC	260557103	DOW	100
EUSA	DYNATRACE INC	268150109	DT	156

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUSA	EQUITABLE HOLDINGS INC	29452E101	EQH	223
EUSA	FOX CORP CLASS B	35137L204	FOX	66
EUSA	FOX CORP CLASS A	35137L105	FOXA	134
EUSA	HOWMET AEROSPACE INC	443201108	HWM	238
EUSA	IAC INTERACTIVE	44891N109	IAC	41
EUSA	INGERSOLL RAND INC	45687V106	IR	126
EUSA	L3HARRIS TECHNOLOGIES INC	502431109	LHX	28
EUSA	MATCH GROUP INC	57667L107	MTCH	42
EUSA	CLOUDFLARE INC CLASS A	18915M107	NET	86
EUSA	OTIS WORLDWIDE CORP	68902V107	OTIS	83
EUSA	PINTEREST INC CLASS A	72352L106	PINS	86
EUSA	PPD INC	69355F102	PPD	163
EUSA	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	53
EUSA	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	136
EUSA	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	79
EUSA	SEAGEN INC	81181C104	SGEN	32
EUSA	SNOWFLAKE CLASS A	833445109	SNOW	21
EUSA	STERIS	G8473T100	STE	29
EUSA	TRUIST FINANCIAL CORP	89832Q109	TFC	116
EUSA	TRANE TECHNOLOGIES PLC	G8994E103	TT	38
EUSA	TRADEWEB MARKETS INC CLASS A	892672106	TW	95
EUSA	10X GENOMICS INC CLASS A	88025U109	TXG	39
EUSA	UBER TECHNOLOGIES INC	90353T100	UBER	112
EUSA	VEREIT INC	92339V308	VER	155
EUSA	VIACOMCBS INC CLASS B	92556H206	VIAC	168
EUSA	VIATRIS INC	92556V106	VTRS	341
EUSA	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	207
EUSA	ESSENTIAL UTILITIES INC	29670G102	WTRG	127
EUSA	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	13

iShares MSCI Europe Financials ETF

EUFN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EUFN	20210114	464289180	50000	907233.133	10572.595	10584.450

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUFN	AGEAS SA	B86S2N0	AGS	100
EUFN	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	64
EUFN	KBC GROEP	4497749	KBC	142
EUFN	SOFINA SA	4820301	SOF	8
EUFN	ALLIANZ	5231485	ALV	237
EUFN	COMMERZBANK AG	B90LKT4	CBK	576
EUFN	DEUTSCHE BANK AG	5750355	DBK	1116
EUFN	MUENCHENER RUECKVERSICHERUNGSGESES	5294121	MUV2	79
EUFN	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	3802
EUFN	BANCO SANTANDER SA	5705946	SAN	9885
EUFN	AXA SA	7088429	CS	1102
EUFN	BNP PARIBAS SA	7309681	BNP	641
EUFN	NATIXIS SA	B1HDJL2	KN	535
EUFN	EURAZEO	7042395	RF	22
EUFN	SOCIETE GENERALE SA	5966516	GLE	462
EUFN	WENDEL	7390113	MF	15
EUFN	BARCLAYS PLC	3134865	BARC	9899
EUFN	AVIVA PLC	0216238	AV.	2237
EUFN	HSBC HOLDINGS PLC	0540528	HSBA	11603
EUFN	3I GROUP PLC	B1YW440	III	556
EUFN	LEGAL AND GENERAL GROUP PLC	0560399	LGDN	3394
EUFN	PRUDENTIAL PLC	0709954	PRU	1485
EUFN	NATWEST GROUP PLC	B7T7721	NWG	2781
EUFN	SCHRODERS PLC	0240549	SDR	70
EUFN	STANDARD CHARTERED PLC	0408284	STAN	1528
EUFN	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	593
EUFN	LLOYDS BANKING GROUP PLC	0870612	LLOY	40401
EUFN	BALOISE HOLDING AG	7124594	BALN	26
EUFN	CREDIT SUISSE GROUP AG	7171589	CSGN	1392
EUFN	DANSKE BANK	4588825	DANSKE	393
EUFN	AEGON NV	5927375	AGN	1019
EUFN	ING GROEP NV	BZ57390	INGA	2225
EUFN	DNB	4263304	DNB	541
EUFN	ASSICURAZIONI GENERALI	4056719	G	634

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUFN	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	365
EUFN	INTESA SANPAOLO	4076836	ISP	9465
EUFN	UNICREDIT	BYMXPS7	UCG	1219
EUFN	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	929
EUFN	INDUSTRIVARDEN A	B1VSK10	INDU A	61
EUFN	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	91
EUFN	INVESTOR B	5679591	INVE B	259
EUFN	LUNDBERGFÖRETAGEN CLASS B	4538002	LUND B	43
EUFN	SWEDBANK	4846523	SWED A	517
EUFN	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	888
EUFN	SAMPO	5226038	SAMPO	268
EUFN	ST JAMES PLACE PLC	0766937	STJ	305
EUFN	ERSTE GROUP BANK AG	5289837	EBS	159
EUFN	CNP ASSURANCES SA	5543986	CNP	96
EUFN	ZURICH INSURANCE GROUP AG	5983816	ZURN	85
EUFN	HANNOVER RUECK	4511809	HNR1	34
EUFN	DEUTSCHE BOERSE AG	7021963	DB1	108
EUFN	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	179
EUFN	CREDIT AGRICOLE SA	7262610	ACA	658
EUFN	SWISS LIFE HOLDING AG	7437805	SLHN	17
EUFN	ADMIRAL GROUP PLC	B02J639	ADM	108
EUFN	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	86
EUFN	TRYG	BXDZ972	TRYG	85
EUFN	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	10
EUFN	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1299
EUFN	SCOR	B1LB9P6	SCR	90
EUFN	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	188
EUFN	CAIXABANK SA	B283W97	CABK	2056
EUFN	JULIUS BAER GRUPPE AG	B4R2R50	BAER	127
EUFN	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	114
EUFN	SWISS RE AG	B545MG5	SREN	163
EUFN	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	780
EUFN	NN GROUP NV	BNG8PQ9	NN	165
EUFN	UBS GROUP AG	BRJL176	UBSG	2088
EUFN	AMUNDI SA	BYZR014	AMUN	34
EUFN	POSTE ITALIANE	BYYN701	PST	307

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EUFN	ABN AMRO BANK NV	BYQP136	ABN	243
EUFN	EXOR NV	BYSLCX9	EXO	63
EUFN	NORDEA BANK	BYZF9J9	NDA SE	1847
EUFN	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	314
EUFN	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	17
EUFN	EQT	BJ7W9K4	EQT	134
EUFN	KINNEVIK CLASS B	BN2C4W4	KINV B	138
EUFN	M&G PLC	BKFB1C6	MNG	1467

iShares ESG Aware MSCI USA Small-Cap ETF

ESML	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ESML	20210114	46435U663	50000	1845295.419	50798.278	48960.310

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	AAON INC	000360206	AAON	23
ESML	AAR CORP	000361105	AIR	29
ESML	ABM INDUSTRIES INC	000957100	ABM	31
ESML	AGCO CORP	001084102	AGCO	21
ESML	LIVERAMP HOLDINGS INC	53815P108	RAMP	19
ESML	INSPERITY INC	45778Q107	NSP	16
ESML	ADTRAN INC	00738A106	ADTN	74
ESML	HERON THERAPEUTICS INC	427746102	HRTX	41
ESML	ADVANCED ENERGY INDUSTRIES INC	007973100	AEIS	16
ESML	AGREE REALTY REIT CORP	008492100	ADC	19
ESML	ALAMO GROUP INC	011311107	ALG	7
ESML	ALASKA AIR GROUP INC	011659109	ALK	23
ESML	ALKERMES	G01767105	ALKS	50
ESML	ALLEGHENY TECHNOLOGIES INC	01741R102	ATI	57
ESML	HANOVER INSURANCE GROUP INC	410867105	THG	24
ESML	AMEDISYS INC	023436108	AMED	15
ESML	AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	88
ESML	TIVITY HEALTH INC	88870R102	TVTY	49
ESML	GENTHERM INC	37253A103	THRM	42
ESML	ISTAR REIT INC	45031U101	STAR	59
ESML	APACHE CORP	037411105	APA	172
ESML	APTARGROUP INC	038336103	ATR	36
ESML	ARCBEST CORP	03937C105	ARCB	23
ESML	ASPEN TECHNOLOGY INC	045327103	AZPN	30
ESML	ASTEC INDUSTRIES INC	046224101	ASTE	19
ESML	TG THERAPEUTICS INC	88322Q108	TGTX	39
ESML	SCIENTIFIC GAMES CORP	80874P109	SGMS	26
ESML	AVNET INC	053807103	AVT	37
ESML	BOK FINANCIAL CORP	05561Q201	BOKF	21
ESML	BADGER METER INC	056525108	BMI	43
ESML	BALCHEM CORP	057665200	BCPC	13
ESML	BANCFIRST CORP	05945F103	BANF	16
ESML	POPULAR INC	733174700	BPOP	29
ESML	BARNES GROUP INC	067806109	B	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	10
ESML	BENCHMARK ELECTRONICS INC	08160H101	BHE	45
ESML	BIOCRYST PHARMACEUTICALS INC	09058V103	BCRX	181
ESML	H&R BLOCK INC	093671105	HRB	79
ESML	BOSTON BEER INC CLASS A	100557107	SAM	3
ESML	BOYD GAMING CORP	103304101	BYD	35
ESML	BRADY NONVOTING CORP CLASS A	104674106	BRC	29
ESML	BRANDYWINE REALTY TRUST REIT	105368203	BDN	199
ESML	BROOKS AUTOMATION INC	114340102	BRKS	26
ESML	BRUNSWICK CORP	117043109	BC	29
ESML	BRYN MAWR BANK CORP	117665109	BMTC	26
ESML	RADIAN GROUP INC	750236101	RDN	59
ESML	CSG SYSTEMS INTERNATIONAL INC	126349109	CSGS	18
ESML	CTS CORP	126501105	CTS	29
ESML	AVIS BUDGET GROUP INC	053774105	CAR	30
ESML	CACI INTERNATIONAL INC CLASS A	127190304	CACI	11
ESML	CAL MAINE FOODS INC	128030202	CALM	20
ESML	BLACKSTONE MORTGAGE TRUST REIT CLA	09257W100	BXMT	51
ESML	CALLAWAY GOLF	131193104	ELY	51
ESML	CAMDEN NATIONAL CORP	133034108	CAC	28
ESML	CANTEL MEDICAL CORP	138098108	CMD	14
ESML	CARLISLE COMPANIES INC	142339100	CSL	29
ESML	CASEYS GENERAL STORES INC	147528103	CASY	14
ESML	CATHAY GENERAL BANCORP	149150104	CATY	26
ESML	CHEESECAKE FACTORY INC	163072101	CAKE	21
ESML	CHEMED CORP	16359R103	CHE	5
ESML	TCF FINANCIAL CORP	872307103	TCF	87
ESML	CHESAPEAKE UTILITIES CORP	165303108	CPK	10
ESML	CHURCHILL DOWNS INC	171484108	CHDN	14
ESML	CIRRUS LOGIC INC	172755100	CRUS	33
ESML	CLEAN HARBORS INC	184496107	CLH	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	CLEVELAND CLIFFS INC	185899101	CLF	168
ESML	COEUR MINING INC	192108504	CDE	106
ESML	COHERENT INC	192479103	COHR	16
ESML	COLUMBUS MCKINNON CORP	199333105	CMCO	20
ESML	COMERICA INC	200340107	CMA	91
ESML	COMMERCE BANCSHARES INC	200525103	CBSH	50
ESML	COMMERCIAL METALS	201723103	CMC	52
ESML	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	45
ESML	CONMED CORP	207410101	CNMD	11
ESML	BIG LOTS INC	089302103	BIG	21
ESML	COOPER TIRE AND RUBBER	216831107	CTB	25
ESML	CORVEL CORP	221006109	CRVL	8
ESML	CRACKER BARREL OLD COUNTRY STORE I	22410J106	CBRL	6
ESML	CRANE	224399105	CR	12
ESML	CREDIT ACCEPTANCE CORP	225310101	CACC	3
ESML	CREE INC	225447101	CREE	53
ESML	CUBIC CORP	229669106	CUB	25
ESML	CULLEN FROST BANKERS INC	229899109	CFR	40
ESML	CURTISS WRIGHT CORP	231561101	CW	25
ESML	OPKO HEALTH INC	68375N103	OPK	238
ESML	COVANTA HOLDING CORP	22282E102	CVA	105
ESML	DARLING INGREDIENTS INC	237266101	DAR	76
ESML	DECKERS OUTDOOR CORP	243537107	DECK	15
ESML	DELUXE CORP	248019101	DLX	28
ESML	SITE CENTERS CORP	82981J109	SITC	87
ESML	DONALDSON INC	257651109	DCI	69
ESML	LCI INDUSTRIES	50189K103	LCII	11
ESML	FLOWERVE CORP	34354P105	FLS	66
ESML	DYCOM INDUSTRIES INC	267475101	DY	13
ESML	ESCO TECHNOLOGIES INC	296315104	ESE	19
ESML	EATON VANCE COM NON VOTING CORP	278265103	EV	23
ESML	EMCOR GROUP INC	29084Q100	EME	41
ESML	ORASURE TECHNOLOGIES INC	68554V108	OSUR	64
ESML	EQT CORP	26884L109	EQT	117
ESML	FLIR SYSTEMS INC	302445101	FLIR	65
ESML	EXPONENT INC	30214U102	EXPO	17
ESML	FEDERAL AGRICULTURAL MORTGAGE NON	313148306	AGM	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	37
ESML	FEDERAL SIGNAL CORP	313855108	FSS	35
ESML	CORELOGIC INC	21871D103	CLGX	29
ESML	FIRST BUSEY CORP	319383204	BUSE	83
ESML	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	59
ESML	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	56
ESML	FIRST HORIZON CORP	320517105	FHN	229
ESML	JACK IN THE BOX INC	466367109	JACK	11
ESML	FTI CONSULTING INC	302941109	FCN	19
ESML	FRANKLIN ELECTRIC INC	353514102	FELE	27
ESML	HB FULLER	359694106	FUL	41
ESML	FULTON FINANCIAL CORP	360271100	FULT	246
ESML	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	1
ESML	GATX CORP	361448103	GATX	21
ESML	TEGNA INC	87901J105	TGNA	98
ESML	GAP INC	364760108	GPS	130
ESML	GENTEX CORP	371901109	GNTX	78
ESML	GLACIER BANCORP INC	37637Q105	GBCI	41
ESML	GOODYEAR TIRE & RUBBER	382550101	GT	95
ESML	GRACO INC	384109104	GGG	61
ESML	GRANITE CONSTRUCTION INC	387328107	GVA	38
ESML	GREIF INC CLASS A	397624107	GEF	23
ESML	HAEMONETICS CORP	405024100	HAE	23
ESML	HAIN CELESTIAL GROUP INC	405217100	HAIN	41
ESML	HANCOCK WHITNEY CORP	410120109	HWC	38
ESML	HANGER INC	41043F208	HNGR	37
ESML	HARLEY DAVIDSON INC	412822108	HOG	67
ESML	HARMONIC INC	413160102	HLIT	121
ESML	HAVERTY FURNITURE COMPANIES INC	419596101	HVT	27
ESML	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	76
ESML	HEALTHCARE SERVICES INC	421906108	HCSG	45
ESML	ENCOMPASS HEALTH CORP	29261A100	EHC	55
ESML	HMS HOLDINGS CORP	40425J101	HMSY	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	HEARTLAND FINANCIAL USA INC	42234Q102	HTLF	24
ESML	HECLA MINING	422704106	HL	157
ESML	HELMERICH & PAYNE INC	423452101	HP	40
ESML	HEXCEL CORP	428291108	HXL	40
ESML	HILL ROM HOLDINGS INC	431475102	HRC	30
ESML	HOLLYFRONTIER CORP	436106108	HFC	55
ESML	MERITAGE CORP	59001A102	MTH	16
ESML	HNI CORP	404251100	HNI	27
ESML	SERVICE PROPERTIES TRUST	81761L102	SVC	66
ESML	HUB GROUP INC CLASS A	443320106	HUBG	28
ESML	HUBBELL INC	443510607	HUBB	25
ESML	ICU MEDICAL INC	44930G107	ICUI	6
ESML	DINE BRANDS GLOBAL INC	254423106	DIN	15
ESML	IMAX CORP	45245E109	IMAX	73
ESML	NEKTAR THERAPEUTICS	640268108	NKTR	75
ESML	INSIGHT ENTERPRISES INC	45765U103	NSIT	24
ESML	AEGION CORP CLASS A	00770F104	AEGN	50
ESML	ARROWHEAD PHARMACEUTICALS INC	04280A100	ARWR	42
ESML	INTERDIGITAL INC	45867G101	IDCC	13
ESML	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	47
ESML	ITRON INC	465741106	ITRI	28
ESML	JABIL INC	466313103	JBL	34
ESML	JOHNSON OUTDOORS INC CLASS A	479167108	JOUT	11
ESML	KB HOME	48666K109	KBH	42
ESML	KELLY SERVICES INC CLASS A	488152208	KELYA	58
ESML	KENNAMETAL INC	489170100	KMT	26
ESML	KIMCO REALTY REIT CORP	49446R109	KIM	199
ESML	KOHL'S CORP	500255104	KSS	62
ESML	KULICKE AND SOFFA INDUSTRIES INC	501242101	KLIC	48
ESML	LA-Z-BOY INC	505336107	LZB	26
ESML	TRUEBLUE INC	89785X101	TBI	89
ESML	SPIRE INC	84857L101	SR	17
ESML	LANCASTER COLONY CORP	513847103	LANC	4
ESML	LANDSTAR SYSTEM INC	515098101	LSTR	23
ESML	LATTICE SEMICONDUCTOR CORP	518415104	LSCC	53
ESML	LEGGETT & PLATT INC	524660107	LEG	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	JEFFERIES FINANCIAL GROUP INC	47233W109	JEF	45
ESML	LIGAND PHARMACEUTICALS INC	53220K504	LGND	9
ESML	L BRANDS INC	501797104	LB	95
ESML	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	19
ESML	LINDSAY CORP	535555106	LNN	8
ESML	LITTELFUSE INC	537008104	LFUS	10
ESML	RANGE RESOURCES CORP	75281A109	RRC	108
ESML	LOUISIANA PACIFIC CORP	546347105	LPX	44
ESML	MDC HOLDINGS INC	552676108	MDC	19
ESML	MDU RESOURCES GROUP INC	552690109	MDU	97
ESML	MGIC INVESTMENT CORP	552848103	MTG	199
ESML	MSC INDUSTRIAL INC CLASS A	553530106	MSM	11
ESML	MTS SYSTEMS CORP	553777103	MTSC	23
ESML	MACERICH REIT	554382101	MAC	98
ESML	STEVEN MADDEN LTD	556269108	SHOO	36
ESML	MANPOWER INC	56418H100	MAN	27
ESML	MASTEC INC	576323109	MTZ	25
ESML	MATTEL INC	577081102	MAT	143
ESML	MATTHEWS INTERNATIONAL CORP CLASS	577128101	MATW	46
ESML	MCGRATH RENT	580589109	MGRC	20
ESML	MERIDIAN BIOSCIENCE INC	589584101	VIVO	42
ESML	MERIT MEDICAL SYSTEMS INC	589889104	MMSI	28
ESML	METHODE ELECTRONICS INC	591520200	MEI	45
ESML	MIDDLEBY CORP	596278101	MIDD	24
ESML	HERMAN MILLER INC	600544100	MLHR	42
ESML	MSA SAFETY INC	553498106	MSA	18
ESML	MINERALS TECHNOLOGIES INC	603158106	MTX	32
ESML	MONRO INC	610236101	MNRO	20
ESML	MOOG INC CLASS A	615394202	MOGA	17
ESML	MURPHY OIL CORP	626717102	MUR	82
ESML	MYERS INDUSTRIES INC	628464109	MYE	45
ESML	NATIONAL FUEL GAS	636180101	NFG	39
ESML	NATIONAL HEALTH INVESTORS REIT INC	63633D104	NHI	12
ESML	NATIONAL INSTRUMENTS CORP	636518102	NATI	97
ESML	NAVISTAR INTERNATIONAL CORP	63934E108	NAV	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	NEOGEN CORP	640491106	NEOG	12
ESML	NEW JERSEY RESOURCES CORP	646025106	NJR	60
ESML	NEW YORK TIMES CLASS A	650111107	NYT	69
ESML	NORDSTROM INC	655664100	JWN	67
ESML	OCEANEERING INTERNATIONAL INC	675232102	OII	128
ESML	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	45
ESML	ASGN INC	00191U102	ASGN	19
ESML	OSHKOSH CORP	688239201	OSK	45
ESML	OWENS & MINOR INC	690732102	OMI	39
ESML	OXFORD INDUSTRIES INC	691497309	OXM	14
ESML	ARGO GROUP INTERNATIONAL HOLDINGS	G0464B107	ARGO	21
ESML	PAPA JOHNS INTERNATIONAL INC	698813102	PZZA	11
ESML	PATTERSON COMPANIES INC	703395103	PDCO	67
ESML	MEDNAX INC	58502B106	MD	41
ESML	PENN NATIONAL GAMING INC	707569109	PENN	66
ESML	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	237
ESML	PDC ENERGY INC	69327R101	PDCE	48
ESML	PVH CORP	693656100	PVH	37
ESML	COMMUNITY TRUST BANCORP INC	204149108	CTBI	24
ESML	BRINKS	109696104	BCO	15
ESML	PLANTRONICS INC	727493108	PLT	36
ESML	PLEXUS CORP	729132100	PLXS	28
ESML	POLARIS INC	731068102	PII	16
ESML	POTLATCHDELTIC CORP	737630103	PCH	23
ESML	RADNET INC	750491102	RDNT	44
ESML	PROGRESS SOFTWARE CORP	743312100	PRGS	34
ESML	QCR HOLDINGS INC	74727A104	QCRH	22
ESML	QUAKER CHEMICAL CORP	747316107	KWR	4
ESML	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	230
ESML	QUIDEL CORP	74838J101	QDEL	16
ESML	DORMAN PRODUCTS INC	258278100	DORM	12
ESML	RLI CORP	749607107	RLI	12
ESML	RAVEN INDUSTRIES INC	754212108	RAVN	65
ESML	RAYONIER REIT INC	754907103	RYN	47
ESML	REDWOOD TRUST REIT INC	758075402	RWT	85

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	REGAL BELOIT CORP	758750103	RBC	15
ESML	RELIANCE STEEL & ALUMINUM	759509102	RS	34
ESML	REPLIGEN CORP	759916109	RGEN	23
ESML	RENT-A-CENTER INC	76009N100	RCII	34
ESML	ROGERS CORP	775133101	ROG	10
ESML	KFORCE INC	493732101	KFRC	19
ESML	ROYAL GOLD INC	780287108	RGLD	34
ESML	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	89
ESML	RYDER SYSTEM INC	783549108	R	35
ESML	SJW GROUP	784305104	SJW	13
ESML	SPX CORP	784635104	SPXC	17
ESML	STOCK YARDS BANCORP INC	861025104	SYBT	19
ESML	ST JOE	790148100	JOE	26
ESML	SANDERSON FARMS INC	800013104	SAFM	6
ESML	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	71
ESML	SCHOLASTIC CORP	807066105	SCHL	34
ESML	SCOTTS MIRACLE GRO	810186106	SMG	16
ESML	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	21
ESML	SEMTECH CORP	816850101	SMTC	26
ESML	SERVICE	817565104	SCI	59
ESML	SINCLAIR BROADCAST GROUP INC CLASS	829226109	SBGI	31
ESML	SKYLINE CHAMPION CORP	830830105	SKY	25
ESML	SONOCO PRODUCTS	835495102	SON	36
ESML	S JERSEY INDS INC	838518108	SJI	93
ESML	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	33
ESML	SOUTHWESTERN ENERGY	845467109	SWN	305
ESML	LIFE STORAGE INC	53223X107	LSI	29
ESML	STAAR SURGICAL	852312305	STAA	16
ESML	STEPAN	858586100	SCL	12
ESML	STIFEL FINANCIAL CORP	860630102	SF	20
ESML	SLM CORP	78442P106	SLM	120
ESML	SYKES ENTERPRISES INC	871237103	SYKE	34
ESML	SYNOVUS FINANCIAL CORP	87161C501	SNV	56
ESML	BIO TECHNE CORP	09073M104	TECH	15
ESML	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	41
ESML	TENET HEALTHCARE CORP	88033G407	THC	31
ESML	TENNANT	880345103	TNC	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	TEREX CORP	880779103	TEX	32
ESML	TETRA TECH INC	88162G103	TTEK	29
ESML	THOR INDUSTRIES INC	885160101	THO	23
ESML	TIMKEN	887389104	TKR	26
ESML	TOLL BROTHERS INC	889478103	TOL	36
ESML	TORO	891092108	TTC	56
ESML	ACI WORLDWIDE INC	004498101	ACIW	81
ESML	WENDYS	95058W100	WEN	88
ESML	TRINITY INDUSTRIES INC	896522109	TRN	34
ESML	TRUSTMARK CORP	898402102	TRMK	36
ESML	II VI INC	902104108	IIVI	39
ESML	UMB FINANCIAL CORP	902788108	UMBF	21
ESML	MARATHON OIL CORP	565849106	MRO	399
ESML	UNUM	91529Y106	UNM	79
ESML	US PHYSICAL THERAPY INC	90337L108	USPH	10
ESML	UNIFIRST CORP	904708104	UNF	9
ESML	UNITED BANKSHARES INC	909907107	UBSI	32
ESML	UNITIL CORP	913259107	UTL	23
ESML	KEMPER CORP	488401100	KMPR	20
ESML	UNIVERSAL DISPLAY CORP	91347P105	OLED	18
ESML	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	13
ESML	UNIVEST FINANCIAL CORP	915271100	UVSP	45
ESML	URBAN OUTFITTERS INC	917047102	URBN	27
ESML	VALLEY NATIONAL	919794107	VLV	256
ESML	VALMONT INDS INC	920253101	VMI	12
ESML	VEECO INSTRUMENTS INC	922417100	VECO	49
ESML	VISHAY INTERTECHNOLOGY INC	928298108	VSH	48
ESML	NUANCE COMMUNICATIONS INC	67020Y100	NUAN	111
ESML	WD-40	929236107	WDFC	4
ESML	WSFS FINANCIAL CORP	929328102	WSFS	21
ESML	WABASH NATIONAL CORP	929566107	WNC	44
ESML	WASHINGTON FEDERAL INC	938824109	WAFD	32
ESML	GRAHAM HOLDINGS COMPANY CLASS B	384637104	GHC	2
ESML	WASHINGTON REAL ESTATE INVESTMENT	939653101	WRE	68
ESML	AVISTA CORP	05379B107	AVA	73
ESML	WATSCO INC	942622200	WSO	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	22
ESML	WEBSTER FINANCIAL CORP	947890109	WBS	60
ESML	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	36
ESML	WERNER ENTERPRISES INC	950755108	WERN	32
ESML	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	47
ESML	WILLIAMS SONOMA INC	969904101	WSM	38
ESML	WINNEBAGO INDUSTRIES INC	974637100	WGO	16
ESML	WOLVERINE WORLD WIDE INC	978097103	WWW	53
ESML	WOODWARD INC	980745103	WWD	29
ESML	SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	17
ESML	ZIONS BANCORPORATION	989701107	ZION	116
ESML	HELEN OF TROY LTD	G4388N106	HELE	13
ESML	CORE LABORATORIES NV	N22717107	CLB	37
ESML	FLEX LTD	Y2573F102	FLEX	232
ESML	STRATEGIC EDUCATION INC	86272C103	STRA	10
ESML	VIAD CORP	92552R406	VVI	27
ESML	TTEC HOLDINGS INC	89854H102	TTEC	14
ESML	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	27
ESML	ATRION CORP	049904105	ATRI	1
ESML	WORLD FUEL SERVICES CORP	981475106	INT	38
ESML	MYRIAD GENETICS INC	62855J104	MYGN	46
ESML	MEDIFAST INC	58470H101	MED	7
ESML	OCEANFIRST FINANCIAL CORP	675234108	OCFC	76
ESML	ORTHOFIX MEDICAL INC	68752M108	OFIX	24
ESML	PEGASYSTEMS INC	705573103	PEGA	11
ESML	AUTONATION INC	05329W102	AN	23
ESML	STERICYCLE INC	858912108	SRCL	14
ESML	UNITED NATURAL FOODS INC	911163103	UNFI	47
ESML	EPLUS	294268107	PLUS	14
ESML	WR GRACE	38388F108	GRA	17
ESML	WINTRUST FINANCIAL CORP	97650W108	WTFC	33
ESML	ANTARES PHARMA INC	036642106	ATRS	270
ESML	GRAY TELEVISION INC	389375106	GTN	48
ESML	HIBBETT SPORTS INC	428567101	HIBB	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	SOUTH STATE CORP	840441109	SSB	28
ESML	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	21
ESML	NCR CORP	62886E108	NCR	61
ESML	VIASAT INC	92552V100	VSAT	21
ESML	8X8 INC - COM	282914100	EGHT	50
ESML	LITHIA MOTORS INC CLASS A	536797103	LAD	11
ESML	CERUS CORP	157085101	CERS	122
ESML	CIENA CORP	171779309	CIEN	77
ESML	HELIOS TECHNOLOGIES INC	42328H109	HLIO	16
ESML	EURONET WORLDWIDE INC	298736109	EEFT	13
ESML	KILROY REALTY REIT CORP	49427F108	KRC	79
ESML	KNOLL INC	498904200	KNL	60
ESML	RAMBUS INC	750917106	RMBS	66
ESML	BANK OF HAWAII CORP.	062540109	BOH	30
ESML	RALPH LAUREN CORP CLASS A	751212101	RL	20
ESML	SIMULATIONS PLUS INC	829214105	SLP	13
ESML	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	23
ESML	POWER INTEGRATIONS INC	739276103	POWI	27
ESML	COMFORT SYSTEMS USA INC	199908104	FIX	34
ESML	MAXIMUS INC	577933104	MMS	18
ESML	JONES LANG LASALLE INC	48020Q107	JLL	25
ESML	BANK OZK	06417N103	OZK	69
ESML	HESKA CORP	42805E306	HSKA	8
ESML	DIAMOND HILL INVESTMENT GROUP INC	25264R207	DHIL	5
ESML	SL GREEN REALTY REIT CORP	78440X101	SLG	42
ESML	SIGNET JEWELERS LTD	G81276100	SIG	29
ESML	PRICESMART INC	741511109	PSMT	19
ESML	RYMAN HOSPITALITY PROPERTIES REIT	78377T107	RHP	22
ESML	FARO TECHNOLOGIES INC	311642102	FARO	17
ESML	OSI SYSTEMS INC	671044105	OSIS	17
ESML	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	9
ESML	INGREDION INC	457187102	INGR	45
ESML	DRIL QUIP INC	262037104	DRQ	26
ESML	FRESH DEL MONTE PRODUCE INC	G36738105	FDP	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	AFFILIATED MANAGERS GROUP INC	008252108	AMG	31
ESML	EPR PROPERTIES REIT	26884U109	EPR	31
ESML	GROUP AUTOMOTIVE INC	398905109	GPI	8
ESML	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	16
ESML	MERCURY SYSTEMS INC	589378108	MRCY	29
ESML	QUANTA SERVICES INC	74762E102	PWR	73
ESML	STEELCASE INC CLASS A	858155203	SCS	81
ESML	AMKOR TECHNOLOGY INC	031652100	AMKR	59
ESML	COLUMBIA SPORTSWEAR	198516106	COLM	22
ESML	INNOSPEC INC	45768S105	IOSP	16
ESML	MFA FINANCIAL REIT INC	55272X102	MFA	217
ESML	MANHATTAN ASSOCIATES INC	562750109	MANH	26
ESML	DOMTAR CORP	257559203	UFS	41
ESML	AMERICAN STATES WATER	029899101	AWR	25
ESML	FEDERATED HERMES INC CLASS B	314211103	FHI	28
ESML	MARINEMAX INC	567908108	HZO	24
ESML	FOOT LOCKER INC	344849104	FL	46
ESML	MICROSTRATEGY INC CLASS A	594972408	MSTR	4
ESML	SLEEP NUMBER CORP	83125X103	SNBR	15
ESML	PROSPERITY BANCSHARES INC	743606105	PB	26
ESML	AMERICAN AXLE AND MANUFACTURING HO	024061103	AXL	101
ESML	BOTTOMLINE TECHNOLOGIES INC	101388106	EPAY	18
ESML	KORN FERRY	500643200	KFY	38
ESML	NOVANTA INC	67000B104	NOVT	20
ESML	EAST WEST BANCORP INC	27579R104	EWBC	52
ESML	MKS INSTRUMENTS INC	55306N104	MKSI	15
ESML	TREX INC	89531P105	TREX	55
ESML	CNX RESOURCES CORP	12653C108	CNX	106
ESML	HEIDRICK AND STRUGGLES INTERNATIONAL	422819102	HSII	30
ESML	WESCO INTERNATIONAL INC	95082P105	WCC	32
ESML	SKECHERS USA INC CLASS A	830566105	SKX	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	UNITED THERAPEUTICS CORP	91307C102	UTHR	14
ESML	STAMPS.COM INC	852857200	STMP	7
ESML	ENCORE CAPITAL GROUP INC	292554102	ECPG	23
ESML	ALLSCRIPTS HEALTHCARE SOLUTIONS IN	01988P108	MDRX	118
ESML	1-800 FLOWERS.COM INC CLASS A	68243Q106	FLWS	35
ESML	PERFICIENT INC	71375U101	PRFT	17
ESML	UMPQUA HOLDINGS CORP	904214103	UMPQ	147
ESML	WORLD WRESTLING ENTERTAINMENT INC	98156Q108	WWE	20
ESML	PLUG POWER INC	72919P202	PLUG	188
ESML	KRATOS DEFENSE AND SECURITY SOLUTI	50077B207	KTOS	47
ESML	SILICON LABORATORIES INC	826919102	SLAB	21
ESML	EDGEWELL PERSONAL CARE	28035Q102	EPC	28
ESML	LUMINEX CORP	55027E102	LMNX	37
ESML	SANGAMO THERAPEUTICS INC	800677106	SGMO	74
ESML	EXELIXIS INC	30161Q104	EXEL	116
ESML	LIVEPERSON INC	538146101	LPSN	25
ESML	ARCHROCK INC	03957W106	AROC	123
ESML	INSMED INC	457669307	INSM	45
ESML	CHARLES RIVER LABORATORIES INTERNA	159864107	CRL	14
ESML	ENTEGRIS INC	29362U104	ENTG	55
ESML	MERITOR INC	59001K100	MTOR	32
ESML	PACWEST BANCORP	695263103	PACW	32
ESML	SPARTANNASH	847215100	SPTN	43
ESML	BRUKER CORP	116794108	BRKR	41
ESML	ARENA PHARMACEUTICALS INC	040047607	ARNA	26
ESML	LIONS GATE ENTERTAINMENT VOTING CO	535919401	LGFA	87
ESML	INTEGER HOLDINGS CORP	45826H109	ITGR	11
ESML	TAPESTRY INC	876030107	TPR	114
ESML	FLUOR CORP	343412102	FLR	63
ESML	FLOWERS FOODS INC	343498101	FLO	96
ESML	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	18
ESML	AXON ENTERPRISE INC	05464C101	AAXN	28
ESML	NATUS MEDICAL INC	639050103	NTUS	37
ESML	OMNICELL INC	68213N109	OMCL	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	ACUITY BRANDS INC	00508Y102	AYI	24
ESML	AMN HEALTHCARE INC	001744101	AMN	29
ESML	SYNAPTICS INC	87157D109	SYNA	14
ESML	COGENT COMMUNICATIONS HOLDINGS INC	19239V302	CCOI	19
ESML	GAMESTOP CORP CLASS A	36467W109	GME	67
ESML	ASBURY AUTOMOTIVE GROUP INC.	043436104	ABG	9
ESML	JETBLUE AIRWAYS CORP	477143101	JBLU	53
ESML	VERINT SYSTEMS INC	92343X100	VRNT	14
ESML	ENPRO INDUSTRIES INC	29355X107	NPO	11
ESML	OVERSTOCK COM INC	690370101	OSTK	18
ESML	RUSH ENTERPRISES INC CLASS A	781846209	RUSHA	20
ESML	ARGAN INC	04010E109	AGX	17
ESML	CIMAREX ENERGY	171798101	XEC	49
ESML	SAIA INC	78709Y105	SAIA	9
ESML	PRA GROUP INC	69354N106	PRAA	36
ESML	FORMFACTOR INC	346375108	FORM	20
ESML	CAVCO INDUSTRIES INC	149568107	CVCO	4
ESML	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	33
ESML	NETGEAR INC	64111Q104	NTGR	25
ESML	GRAPHIC PACKAGING HOLDING	388689101	GPK	65
ESML	TEXAS CAPITAL BANCSHARES INC	88224Q107	TCBI	23
ESML	CNO FINANCIAL GROUP INC	12621E103	CNO	60
ESML	SABRA HEALTH CARE REIT INC	78573L106	SBRA	85
ESML	CARTERS INC	146229109	CRI	24
ESML	INOVIO PHARMACEUTICALS INC	45773H201	INO	79
ESML	SYNNEX CORP	87162W100	SNX	18
ESML	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	17
ESML	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	19
ESML	TEMPUR SEALY INTERNATIONAL INC	88023U101	TPX	56
ESML	ENLINK MIDSTREAM COMMON UNITS	29336T100	ENLC	239
ESML	HILLTOP HOLDINGS INC	432748101	HTH	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	ULTRA CLEAN HOLDINGS INC	90385V107	UCTT	28
ESML	SIGNATURE BANK	82669G104	SBNY	15
ESML	ARBOR REALTY TRUST REIT INC	038923108	ABR	59
ESML	CORCEPT THERAPEUTICS INC	218352102	CORT	46
ESML	NUVASIVE INC	670704105	NUVA	16
ESML	GENWORTH FINANCIAL A INC	37247D106	GNW	248
ESML	ACADIA PHARMACEUTICALS INC	004225108	ACAD	61
ESML	SP PLUS CORP	78469C103	SP	26
ESML	ANGIODYNAMICS INC	03475V101	ANGO	64
ESML	BLACKBAUD INC	09227Q100	BLKB	29
ESML	ENERSYS	29275Y102	ENS	22
ESML	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	99
ESML	COHEN & STEERS INC	19247A100	CNS	12
ESML	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	44
ESML	BEACON ROOFING SUPPLY INC	073685109	BECN	29
ESML	HURON CONSULTING GROUP INC	447462102	HURN	18
ESML	TEXAS ROADHOUSE INC	882681109	TXRH	20
ESML	SUNSTONE HOTEL INVESTORS REIT INC	867892101	SHO	113
ESML	CUBESMART REIT	229663109	CUBE	67
ESML	ORMAT TECH INC	686688102	ORA	23
ESML	HERBALIFE NUTRITION LTD	G4412G101	HLF	38
ESML	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	41
ESML	HUNTSMAN CORP	447011107	HUN	37
ESML	PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	22
ESML	WEX INC	96208T104	WEX	21
ESML	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	39
ESML	ZIOPHARM ONCOLOGY INC	98973P101	ZIOP	291
ESML	SORRENTO THERAPEUTICS INC	83587F202	SRNE	113
ESML	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	82
ESML	ZUMIEZ INC	989817101	ZUMZ	23
ESML	EXLSERVICE HOLDINGS INC	302081104	EXLS	14
ESML	LHC GROUP INC	50187A107	LHCG	15
ESML	MORNINGSTAR INC	617700109	MORN	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	HALOZYME THERAPEUTICS INC	40637H109	HALO	55
ESML	NEOGENOMICS INC	64049M209	NEO	49
ESML	EVERI HOLDINGS INC	30034T103	EVRI	71
ESML	ATRICURE INC	04963C209	ATRC	22
ESML	TREEHOUSE FOODS INC	89469A104	THS	31
ESML	FRANKLIN STREET PROPERTIES REIT CO	35471R106	FSP	160
ESML	INVESTORS BANCORP INC	46146L101	ISBC	171
ESML	WESTERN ALLIANCE	957638109	WAL	53
ESML	IROBOT CORP	462726100	IRBT	20
ESML	ACCO BRANDS CORP	00081T108	ACCO	108
ESML	CROCS INC	227046109	CROX	33
ESML	SUNPOWER CORP	867652406	SPWR	39
ESML	BROOKDALE SENIOR LIVING INC	112463104	BKD	188
ESML	VONAGE HOLDINGS CORP	92886T201	VG	74
ESML	UNDER ARMOUR INC CLASS A	904311107	UAA	80
ESML	COMMVAULT SYSTEMS INC	204166102	CVLT	17
ESML	COWEN INC CLASS A	223622606	COWN	33
ESML	CARDIOVASCULAR SYSTEMS INC	141619106	CSII	25
ESML	CHART INDUSTRIES INC	16115Q308	GTLS	16
ESML	EHEALTH INC	28238P109	EHTH	11
ESML	LEMAITRE VASCULAR INC	525558201	LMAT	20
ESML	PTC THERAPEUTICS INC	69366J200	PTCT	24
ESML	QURATE RETAIL INC SERIES A	74915M100	QRTEA	97
ESML	IES INC	44951W106	IESC	20
ESML	ICF INTERNATIONAL INC	44925C103	ICFI	16
ESML	EVERCORE INC CLASS A	29977A105	EVR	11
ESML	HANESBRANDS INC	410345102	HBI	178
ESML	DIGITAL TURBINE INC	25400W102	APPS	28
ESML	DOUGLAS EMMETT REIT INC	25960P109	DEI	124
ESML	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	29
ESML	FIRST SOLAR INC	336433107	FSLR	38
ESML	WYNDHAM DESTINATIONS INC	98310W108	WYND	31
ESML	HERC HOLDINGS INC	42704L104	HRI	14
ESML	CLEAN ENERGY FUELS CORP	184499101	CLNE	270

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	ALTRA INDUSTRIAL MOTION CORP	02208R106	AIMC	23
ESML	AEROVIRONMENT INC	008073108	AVAV	12
ESML	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	28
ESML	KBR INC	48242W106	KBR	45
ESML	PRIMORIS SERVICES CORP	74164F103	PRIM	33
ESML	EMERGENT BIOSOLUTIONS INC	29089Q105	EBS	17
ESML	SALLY BEAUTY HOLDINGS INC	79546E104	SBH	75
ESML	MADRIGAL PHARMACEUTICALS INC	558868105	MDGL	7
ESML	INTERACTIVE BROKERS GROUP INC CLAS	45841N107	IBKR	27
ESML	TRIMAS CORP	896215209	TRS	28
ESML	GREEN BRICK PARTNERS INC	392709101	GRBK	33
ESML	TFS FINANCIAL CORP	87240R107	TFSL	58
ESML	GREAT LAKES DREDGE AND DOCK CORP	390607109	GLDD	77
ESML	ENSTAR GROUP LTD	G3075P101	ESGR	4
ESML	CINEMARK HOLDINGS INC	17243V102	CNK	61
ESML	INFINERA CORP	45667G103	INFN	110
ESML	AECOM	00766T100	ACM	86
ESML	AMICUS THERAPEUTICS INC	03152W109	FOLD	98
ESML	PROS HOLDINGS INC	74346Y103	PRO	24
ESML	VIRTUSA CORP	92827P102	VRTU	28
ESML	B AND G FOODS INC	05508R106	BGS	29
ESML	ENSIGN GROUP INC	29358P101	ENSG	24
ESML	AMERICAN PUBLIC EDUCATION INC	02913V103	APEI	25
ESML	CHIMERA INVESTMENT CORP	16934Q208	CIM	88
ESML	BIOTELEMETRY INC	090672106	BEAT	27
ESML	TERADATA CORP	88076W103	TDC	109
ESML	PLAINS GP HOLDINGS CLASS A	72651A207	PAGP	98
ESML	FABRINET	G3323L100	FN	21
ESML	CHEMOCENTRYX INC	16383L106	CCXI	22
ESML	KENNEDY WILSON HOLDINGS INC	489398107	KW	88
ESML	DANA INCORPORATED INC	235825205	DAN	71
ESML	HILLENBRAND INC	431571108	HI	35
ESML	IRIDIUM COMMUNICATIONS INC	46269C102	IRDM	45
ESML	ZOGENIX INC	98978L204	ZGNX	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	41
ESML	IOVANCE BIOTHERAPEUTICS INC	462260100	IOVA	46
ESML	GRAND CANYON EDUCATION INC	38526M106	LOPE	17
ESML	JOHN BEAN TECHNOLOGIES CORP	477839104	JBT	13
ESML	REXNORD CORP	76169B102	RXN	40
ESML	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	65
ESML	LENDINGTREE INC	52603B107	TREE	3
ESML	MYR GROUP INC	55405W104	MYRG	20
ESML	VIRTUS INVESTMENT PARTNERS INC	92828Q109	VRTS	5
ESML	PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	46
ESML	MASONITE INTERNATIONAL CORP	575385109	DOOR	9
ESML	APOLLO COMMERCIAL REAL ESTATE FINA	03762U105	ARI	72
ESML	ELLINGTON FINANCIAL INC	28852N109	EFC	53
ESML	ADDUS HOMECARE CORP	006739106	ADUS	11
ESML	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	139
ESML	KAR AUCTION SERVICES INC	48238T109	KAR	83
ESML	R1 RCM INC	749397105	RCM	79
ESML	PEBBLEBROOK HOTEL TRUST REIT	70509V100	PEB	52
ESML	TWO HARBORS INVESTMENT REIT CORP	90187B408	TWO	132
ESML	PRIMERICA INC	74164M108	PRI	17
ESML	MAXLINEAR INC	57776J100	MXL	28
ESML	TERRENO REALTY REIT CORP	88146M101	TRNO	13
ESML	CALIX NETWORKS INC	13100M509	CALX	32
ESML	IRONWOOD PHARMA INC CLASS A	46333X108	IRWD	70
ESML	SPS COMMERCE INC	78463M107	SPSC	18
ESML	CIT GROUP INC	125581801	CIT	38
ESML	AMERICOLD REALTY TRUST	03064D108	COLD	76
ESML	FIRST INTERSTATE BANCYSYSTEM INC CL	32055Y201	FIBK	39
ESML	DOUGLAS DYNAMICS INC	25960R105	PLOW	20
ESML	PIEDMONT OFFICE REALTY TRUST REIT	720190206	PDM	97

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	55
ESML	GENMARK DIAGNOSTICS INC	372309104	GNMK	55
ESML	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	34
ESML	CORESITE REALTY REIT CORP	21870Q105	COR	23
ESML	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	63
ESML	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	36
ESML	REALPAGE INC	75606N109	RP	20
ESML	ENVESTNET INC	29404K106	ENV	24
ESML	INPHI CORP	45772F107	IPHI	20
ESML	VISHAY PRECISION GROUP INC	92835K103	VPG	34
ESML	BWX TECHNOLOGIES INC	05605H100	BWXT	61
ESML	UNIVAR SOLUTIONS INC	91336L107	UNVR	43
ESML	STAG INDUSTRIAL REIT INC	85254J102	STAG	36
ESML	TARGA RESOURCES CORP	87612G101	TRGP	88
ESML	AMERICAN ASSETS TRUST REIT INC	024013104	AAT	29
ESML	VISTEON CORP	92839U206	VC	12
ESML	CORNERSTONE ONDEMAND INC	21925Y103	CSOD	18
ESML	PACIFIC BIOSCIENCES OF CALIFORNIA	69404D108	PACB	64
ESML	U S CONCRETE INC	90333L201	USCR	21
ESML	HOWARD HUGHES CORP	44267D107	HHC	21
ESML	PACIRA BIOSCIENCES INC	695127100	PCRX	15
ESML	KOSMOS ENERGY LTD	500688106	KOS	492
ESML	BOINGO WIRELESS INC	09739C102	WIFI	59
ESML	AIR LEASE CORP CLASS A	00912X302	AL	39
ESML	RLJ LODGING TRUST REIT	74965L101	RLJ	86
ESML	RETAIL PROPERTIES OF AMERICA REIT	76131V202	RPAI	97
ESML	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	68
ESML	ARTISAN PARTNERS ASSET MANAGEMENT	04316A108	APAM	23
ESML	AVAYA HOLDINGS CORP	05351X101	AVYA	53
ESML	TRINSEO	L9340P101	TSE	30
ESML	ZYNGA INC CLASS A	98986T108	ZNGA	380

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	POST HOLDINGS INC	737446104	POST	24
ESML	NORWEGIAN CRUISE LINE HOLDINGS LTD	G66721104	NCLH	131
ESML	PROTO LABS INC	743713109	PRLB	12
ESML	VOCERA COMMUNICATIONS INC	92857F107	VCRA	28
ESML	MATADOR RESOURCES	576485205	MTDR	85
ESML	RH	74967X103	RH	6
ESML	TRIPADVISOR INC	896945201	TRIP	39
ESML	MARRIOTT VACATIONS WORLDWIDE CORP	57164Y107	VAC	15
ESML	ACADIA HEALTHCARE COMPANY INC	00404A109	ACHC	28
ESML	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	27
ESML	YELP INC	985817105	YELP	25
ESML	CAPRI HOLDINGS LTD	G1890L107	CPRI	49
ESML	LUXFER HOLDINGS PLC	G5698W116	LXFR	54
ESML	PROOFPOINT INC	743424103	PFPT	22
ESML	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	91
ESML	DIAMONDBACK ENERGY INC	25278X109	FANG	63
ESML	BERRY GLOBAL GROUP INC	08579W103	BERY	39
ESML	MR COOPER GROUP INC	62482R107	COOP	44
ESML	GLOBUS MEDICAL INC CLASS A	379577208	GMED	30
ESML	FIVE BELOW INC	33829M101	FIVE	24
ESML	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	61
ESML	REALOGY HOLDINGS CORP	75605Y106	RLGY	71
ESML	QUALYS INC	74758T303	QLYS	17
ESML	ALEXANDER & BALDWIN INC	014491104	ALEX	103
ESML	COTY INC CLASS A	222070203	COTY	146
ESML	CYRUSONE REIT INC	23283R100	CONE	51
ESML	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	18
ESML	INTERCEPT PHARMACEUTICALS INC	45845P108	ICPT	21
ESML	HYSTER YALE MATERIALS HANDLING INC	449172105	HY	14
ESML	BRIGHT HORIZONS FAMILY SOLUTIONS I	109194100	BFAM	31

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	BOISE CASCADE	09739D100	BCC	52
ESML	TAYLOR MORRISON HOME CORP	87724P106	TMHC	55
ESML	PROTHENA PLC	G72800108	PRTA	64
ESML	TRI POINTE GROUP INC	87265H109	TPH	42
ESML	SEAWORLD ENTERTAINMENT INC	81282V100	SEAS	29
ESML	EVERTEC INC	30040P103	EVTC	21
ESML	MODEL N INC	607525102	MODN	24
ESML	HANNON ARMSTRONG SUSTAINABLE INFRA	41068X100	HASI	44
ESML	ARMADA HOFFLER PROPERTIES REIT INC	04208T108	AHH	82
ESML	TRISTATE CAPITAL HOLDINGS INC	89678F100	TSC	50
ESML	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	149
ESML	NATIONAL RESEARCH CORP	637372202	NRC	20
ESML	SPROUTS FARMERS MARKET INC	85208M102	SFM	60
ESML	ESPERION THERAPEUTICS INC	29664W105	ESPR	26
ESML	BLUEBIRD BIO INC	09609G100	BLUE	33
ESML	NANOSTRING TECHNOLOGIES INC	63009R109	NSTG	18
ESML	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	57
ESML	PHYSICIANS REALTY TRUST REIT	71943U104	DOC	76
ESML	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	34
ESML	ANTERO RESOURCES CORP	03674X106	AR	202
ESML	INDEPENDENCE REALTY INC TRUST	45378A106	IRT	70
ESML	OUTFRONT MEDIA INC	69007J106	OUT	80
ESML	INTRA CELLULAR THERAPIES INC	46116X101	ITCI	38
ESML	FOX FACTORY HOLDING CORP	35138V102	FOXF	16
ESML	MIRATI THERAPEUTICS INC	60468T105	MRTX	13
ESML	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	144
ESML	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	91
ESML	FIREEYE INC	31816Q101	FEYE	82
ESML	COMMSCOPE HOLDING INC	20337X109	COMM	99
ESML	ACCELERON PHARMA INC	00434H108	XLRN	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	MURPHY USA INC	626755102	MUSA	15
ESML	CHEGG INC	163092109	CHGG	47
ESML	ONEMAIN HOLDINGS INC	68268W103	OMF	31
ESML	QTS REALTY REIT INC TRUST CLASS A	74736A103	QTS	28
ESML	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	66
ESML	PREMIER INC CLASS A	74051N102	PINC	60
ESML	FATE THERAPEUTICS INC	31189P102	FATE	28
ESML	LGI HOMES INC	50187T106	LGIH	11
ESML	MACROGENICS INC	556099109	MGNX	35
ESML	ESSENT GROUP LTD	G3198U102	ESNT	26
ESML	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	79
ESML	VERACYTE INC	92337F107	VCYT	25
ESML	KNOWLES CORP	49926D109	KN	49
ESML	KARYOPHARM THERAPEUTICS INC	48576U106	KPTI	49
ESML	TANDEM DIABETES CARE INC	875372203	TNDM	28
ESML	COLUMBIA PROPERTY REIT INC TRUST	198287203	CXP	98
ESML	NMI HOLDINGS INC CLASS A	629209305	NMIH	34
ESML	XENCOR INC	98401F105	XNCR	21
ESML	VARONIS SYSTEMS INC	922280102	VRNS	11
ESML	MARCUS & MILLICHAP INC	566324109	MMI	35
ESML	CARA THERAPEUTICS INC	140755109	CARA	49
ESML	ULTRAGENYX PHARMACEUTICAL INC	90400D108	RARE	29
ESML	INOGEN INC	45780L104	INGN	23
ESML	MALIBU BOATS CLASS A INC	56117J100	MBUU	16
ESML	DICERNA PHARMACEUTICALS INC	253031108	DRNA	41
ESML	REVANCE THERAPEUTICS INC	761330109	RVNC	33
ESML	UNIQURE NV	N90064101	QURE	21
ESML	CITY OFFICE REIT INC	178587101	CIO	91
ESML	ONE GAS INC	68235P108	OGS	40
ESML	INSTALLED BUILDING PRODUCTS INC	45780R101	IBP	8
ESML	SABRE CORP	78573M104	SABR	145
ESML	EAGLE PHARMACEUTICALS INC	269796108	EGRX	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	PAYLOCITY HOLDING CORP	70438V106	PCTY	19
ESML	NEW RELIC INC	64829B100	NEWR	30
ESML	QUOTIENT TECHNOLOGY INC	749119103	QUOT	104
ESML	Q2 HOLDINGS INC	74736L109	QTWO	13
ESML	2U INC	90214J101	TWOU	30
ESML	GRUBHUB INC	400110102	GRUB	37
ESML	VECTRUS INC	92242T101	VEC	20
ESML	VIRTU FINANCIAL INC CLASS A	928254101	VIRT	34
ESML	TRINET GROUP INCINARY	896288107	TNET	25
ESML	PURE STORAGE INC CLASS A	74624M102	PSTG	85
ESML	FIVE9 INC	338307101	FIVN	30
ESML	BOX INC CLASS A	10316T104	BOX	70
ESML	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	40
ESML	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	34
ESML	CDK GLOBAL INC	12508E101	CDK	52
ESML	ENERGIZER HOLDINGS INC	29272W109	ENR	31
ESML	SERVISFIRST BANCSHARES INC	81768T108	SFBS	33
ESML	CENTURY COMMUNITIES INC	156504300	CCS	18
ESML	AVANOS MEDICAL INC	05350V106	AVNS	18
ESML	THERAVANCE BIOPHARMA INC	G8807B106	TBPH	46
ESML	GOPRO INC CLASS A	38268T103	GPRO	97
ESML	NEXTERA ENERGY PARTNERS UNITS	65341B106	NEP	46
ESML	CAREDX INC	14167L103	CDNA	19
ESML	ORION ENGINEERED CARBONS SA	L72967109	OEC	54
ESML	HEALTH EQUITY INC	42226A107	HQY	26
ESML	SAGE THERAPEUTICS INC	78667J108	SAGE	24
ESML	ATARA BIOTHERAPEUTICS INC	046513107	ATRA	43
ESML	EL POLLO LOCO INC	268603107	LOCO	49
ESML	INTERSECT ENT INC	46071F103	XENT	43
ESML	XENIA HOTELS RESORTS REIT INC	984017103	XHR	63
ESML	PARAMOUNT GROUP REIT INC	69924R108	PGRE	82
ESML	STORE CAPITAL CORP	862121100	STOR	94
ESML	XENON PHARMACEUTICALS INC	98420N105	XENE	77
ESML	LUMENTUM HOLDINGS INC	55024U109	LITE	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	PRA HEALTH SCIENCES INC	69354M108	PRAH	23
ESML	FRESHPET INC	358039105	FRPT	23
ESML	KIMBALL ELECTRONICS INC	49428J109	KE	54
ESML	COHERUS BIOSCIENCES INC	19249H103	CHRS	43
ESML	BOOT BARN HOLDINGS INC	099406100	BOOT	19
ESML	DAVE AND BUSTERS ENTERTAINMENT INC	238337109	PLAY	32
ESML	TOPBUILD CORP	89055F103	BLD	13
ESML	FIBROGEN INC	31572Q808	FGEN	40
ESML	NEVRO CORP	64157F103	NVRO	12
ESML	SYNEOS HEALTH INC CLASS A	87166B102	SYNH	19
ESML	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	5
ESML	SPX FLOW INC	78469X107	FLOW	15
ESML	WORKIVA INC CLASS A	98139A105	WK	22
ESML	ROCKET PHARMACEUTICALS INC	77313F106	RCKT	23
ESML	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	32
ESML	ZUORA INC CLASS A	98983V106	ZUO	69
ESML	SUMMIT MATERIALS INC CLASS A	86614U100	SUM	63
ESML	EASTERLY GOVERNMENT PROPERTIES INC	27616P103	DEA	77
ESML	SHAKE SHACK INC CLASS A	819047101	SHAK	16
ESML	INVITAE CORP	46185L103	NVTA	52
ESML	UNITI GROUP INC	91325V108	UNIT	111
ESML	NATIONAL STORAGE AFFILIATES TRUST	637870106	NSA	23
ESML	NIELSEN HOLDINGS PLC	G6518L108	NLSN	165
ESML	BLUEPRINT MEDICINES CORP	09627Y109	BPMC	20
ESML	COMMUNITY HEALTHCARE TRUST INC	20369C106	CHCT	17
ESML	COLLEGIUM PHARMACEUTICAL INC	19459J104	COLL	40
ESML	CLEARWAY ENERGY INC CLASS C	18539C204	CWEN	79
ESML	WINGSTOP INC	974155103	WING	12
ESML	GLAUKOS CORP	377322102	GKOS	18
ESML	APPLE HOSPITALITY REIT INC	03784Y200	APLE	78
ESML	ALARM.COM HOLDINGS INC	011642105	ALRM	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	NATERA INC	632307104	NTRA	27
ESML	CHEMOURS	163851108	CC	70
ESML	RAPID7 INC	753422104	RPD	29
ESML	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	19
ESML	PLANET FITNESS INC CLASS A	72703H101	PLNT	38
ESML	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	29
ESML	HOULIHAN LOKEY INC CLASS A	441593100	HLI	13
ESML	LIVE OAK BANCSHARES INC	53803X105	LOB	19
ESML	LIVANOVA PLC	G5509L101	LIVN	18
ESML	INGEVITY CORP	45688C107	NGVT	15
ESML	GMS INC	36251C103	GMS	25
ESML	PENUMBRA INC	70975L107	PEN	15
ESML	REGENXBIO INC	75901B107	RGNX	21
ESML	SITEONE LANDSCAPE SUPPLY INC	82982L103	SITE	23
ESML	KURA ONCOLOGY INC	50127T109	KURA	32
ESML	PERFORMANCE FOOD GROUP	71377A103	PFGC	58
ESML	WELBILT INC	949090104	WBT	83
ESML	ANAPTYSBIO INC	032724106	ANAB	29
ESML	VALVOLINE INC	92047W101	VVV	84
ESML	ALCOA CORP	013872106	AA	86
ESML	LAUREATE EDUCATION INC CLASS A	518613203	LAUR	57
ESML	AXSOME THERAPEUTICS INC	05464T104	AXSM	14
ESML	HOSTESS BRANDS INC CLASS A	44109J106	TWNK	58
ESML	APELLIS PHARMACEUTICALS INC	03753U106	APLS	23
ESML	RED ROCK RESORTS ORS CLASS A INC	75700L108	RRR	35
ESML	MIMECAST LTD	G14838109	MIME	35
ESML	ADIENT PLC	G0084W101	ADNT	32
ESML	NUTANIX INC CLASS A	67059N108	NTNX	88
ESML	TRITON INTERNATIONAL LTD	G9078F107	TRTN	42
ESML	EDITAS MEDICINE INC	28106W103	EDIT	31
ESML	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	11
ESML	CONDUENT INC	206787103	CNDT	183
ESML	US FOODS HOLDING CORP	912008109	USFD	97
ESML	HILTON GRAND VACATIONS INC	43283X105	HGV	49

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	ATKORE INTERNATIONAL GROUP INC	047649108	ATKR	25
ESML	UNDER ARMOUR INC CLASS C	904311206	UA	83
ESML	INTELLIA THERAPEUTICS INC	45826J105	NTLA	28
ESML	ITT INC	45073V108	ITT	50
ESML	JELD WEN HOLDING INC	47580P103	JELD	33
ESML	COLONY CAPITAL INC CLASS A	19626G108	CLNY	264
ESML	TPI COMPOSITES INC	87266J104	TPIC	20
ESML	MEDPACE HOLDINGS INC	58506Q109	MEDP	9
ESML	YETI HOLDINGS INC	98585X104	YETI	39
ESML	KINSALE CAPITAL GROUP INC	49714P108	KNSL	8
ESML	FIRST HAWAIIAN INC	32051X108	FHB	47
ESML	TECHNIPFMC PLC	G87110105	FTI	257
ESML	EVERBRIDGE INC	29978A104	EVBG	15
ESML	CRISPR THERAPEUTICS AG	H17182108	CRSP	20
ESML	IRHYTHM TECHNOLOGIES INC	450056106	IRTC	13
ESML	BLACKLINE INC	09239B109	BL	27
ESML	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	30
ESML	INNOVATIVE INDUSTRIAL PROPERTIES I	45781V101	IIPR	9
ESML	ICHR HOLDINGS LTD	G4740B105	ICHR	28
ESML	PARK HOTELS RESORTS INC	700517105	PK	118
ESML	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	42
ESML	VAREX IMAGING CORP	92214X106	VREX	55
ESML	DXC TECHNOLOGY	23355L106	DXC	116
ESML	DELEK US HOLDINGS INC	24665A103	DK	57
ESML	ALTERYX INC CLASS A	02156B103	AYX	23
ESML	YEXT INC	98585N106	YEXT	47
ESML	ANTERO MIDSTREAM CORP	03676B102	AM	136
ESML	CLOUDERA INC	18914U100	CLDR	83
ESML	JBG SMITH PROPERTIES	46590V100	JBGS	68
ESML	ZYMEWORKS INC	98985W102	ZYME	20
ESML	KKR REAL ESTATE FINANCE INC TRUST	48251K100	KREF	43
ESML	APPIAN CORP CLASS A	03782L101	APPN	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	131
ESML	CANNAE HOLDINGS INC	13765N107	CNNE	19
ESML	REDFIN CORP	75737F108	RDFN	34
ESML	RHYTHM PHARMACEUTICALS INC	76243J105	RYTM	36
ESML	BANCORPSOUTH	05971J102	BXS	72
ESML	CARGURUS INC CLASS A	141788109	CARG	35
ESML	DECIPHERA PHARMACEUTICALS INC	24344T101	DCPH	17
ESML	ALTAIR ENGINEERING INC CLASS A	021369103	ALTR	20
ESML	NATIONAL VISION HOLDINGS INC	63845R107	EYE	36
ESML	RIBBON COMMUNICATIONS INC	762544104	RBBN	144
ESML	EVOQUA WATER TECHNOLOGIES CORP	30057T105	AQUA	43
ESML	RESIDEO TECHNOLOGIES INC	76118Y104	REZI	70
ESML	BANDWIDTH INC CLASS A	05988J103	BAND	10
ESML	SAILPOINT TECHNOLOGIES HOLDINGS IN	78781P105	SAIL	38
ESML	COLUMBIA FINANCIAL INC	197641103	CLBK	67
ESML	ARCOSA INC	039653100	ACA	24
ESML	LIBERTY LATIN AMERICA LTD CLASS C	G9001E128	LILAK	81
ESML	ADT INC	00090Q103	ADT	103
ESML	WYNDHAM HOTELS RESORTS INC	98311A105	WH	34
ESML	CACTUS INC CLASS A	127203107	WHD	33
ESML	VEONEER INC	92336X109	VNE	42
ESML	FRONTDOOR INC	35905A109	FTDR	36
ESML	SMARTSHEET INC CLASS A	83200N103	SMAR	52
ESML	INSPIRE MEDICAL SYSTEMS INC	457730109	INSP	8
ESML	PERSPECTA INC	715347100	PRSP	44
ESML	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	21
ESML	BJS WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	58
ESML	EIDOS THERAPEUTICS INC	28249H104	EIDX	10
ESML	BLOOM ENERGY CLASS A CORP	093712107	BE	48
ESML	CUSHMAN AND WAKEFIELD PLC	G2717B108	CWK	84

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	TENABLE HOLDINGS INC	88025T102	TENB	22
ESML	SONOS INC	83570H108	SONO	45
ESML	PENNYMAC FINANCIAL SERVICES INC	70932M107	PFSI	29
ESML	EVENTBRITE CLASS A INC	29975E109	EB	47
ESML	Y MABS THERAPEUTICS INC	984241109	YMAB	18
ESML	LIVENT CORP	53814L108	LTHM	53
ESML	ELASTIC NV	N14506104	ESTC	26
ESML	GUARDANT HEALTH INC	40131M109	GH	29
ESML	UPWORK INC	91688F104	UPWK	35
ESML	ANAPLAN INC	03272L108	PLAN	47
ESML	ALLOGENE THERAPEUTICS INC	019770106	ALLO	27
ESML	SI BONE INC	825704109	SIBN	34
ESML	TWIST BIOSCIENCE CORP	90184D100	TWST	12
ESML	AXONICS MODULATION TECHNOLOGIES IN	05465P101	AXNX	17
ESML	VAPOTHERM INC	922107107	VAPO	30
ESML	MAXAR TECHNOLOGIES INC	57778K105	MAXR	28
ESML	AARONS COMPANY INC	00258W108	AAN	16
ESML	ACCEL ENTERTAINMENT INC CLASS A	00436Q106	ACEL	76
ESML	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	41
ESML	APARTMENT INCOME REIT CORP	03750L109	AIRC	43
ESML	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	42
ESML	ALLAKOS INC	01671P100	ALLK	11
ESML	AMALGAMATED BANK CLASS A	022663108	AMAL	63
ESML	ARCTURUS THERAPEUTICS HOLDINGS INC	03969T109	ARCT	14
ESML	ARCONIC CORP	03966V107	ARNC	48
ESML	AVIENT CORP	05368V106	AVNT	37
ESML	BIOHAVEN PHARMACEUTICAL HOLDING CO	G11196105	BHVN	20
ESML	BILL COM HOLDINGS INC	090043100	BILL	22
ESML	BEYOND MEAT INC	08862E109	BYND	11
ESML	CMC MATERIALS INC	12571T100	CCMP	9
ESML	CARDLYTICS INC	14161W105	CDLX	11
ESML	CHANGE HEALTHCARE INC	15912K100	CHNG	81
ESML	CHAMPIONX CORP	15872M104	CHX	90
ESML	CIMPRESS PLC	G2143T103	CMPR	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	CONCENTRIX CORP	20602D101	CNXC	18
ESML	CERENCE INC	156727109	CRNC	16
ESML	CORTEXYME INC	22053A107	CRTX	15
ESML	CENTERSPACE TRUST	15202L107	CSR	11
ESML	COUSINS PROPERTIES REIT INC	222795502	CUZ	50
ESML	COVETRUS INC	22304C100	CVET	46
ESML	CAESARS ENTERTAINMENT INC	12769G100	CZR	76
ESML	DENALI THERAPEUTICS INC	24823R105	DNLI	33
ESML	ENERPAC TOOL GROUP CORP CLASS A	292765104	EPAC	37
ESML	ESSENTIAL PROPERTIES REALTY TRUST	29670E107	EPRT	65
ESML	EQUITRANS MIDSTREAM CORP	294600101	ETRN	140
ESML	FASTLY INC CLASS A	31188V100	FSLY	34
ESML	GROCERY OUTLET HOLDING CORP	39874R101	GO	28
ESML	GOOSEHEAD INSURANCE INC CLASS A	38267D109	GSHD	7
ESML	IAA INC	449253103	IAA	63
ESML	IHEARTMEDIA INC CLASS A	45174J509	IHRT	80
ESML	IMMUNOVANT INC	45258J102	IMVT	19
ESML	ORTHOPEDIATRICS CORP	68752L100	KIDS	17
ESML	KODIAK SCIENCES INC	50015M109	KOD	14
ESML	KARUNA THERAPEUTICS INC	48576A100	KRTX	8
ESML	KONTOOR BRANDS INC	50050N103	KTB	26
ESML	LEVI STRAUSS CLASS A	52736R102	LEVI	67
ESML	MEDALLIA INC	584021109	MDLA	32
ESML	MAGNITE INC	55955D100	MGNI	64
ESML	MODIVCARE INC	60783X104	MODV	9
ESML	MERSANA THERAPEUTICS INC	59045L106	MRSN	34
ESML	NOV INC	62955J103	NOV	177
ESML	SUNNOVA ENERGY INTERNATIONAL INC	86745K104	NOVA	32
ESML	NOVAVAX INC	670002401	NVAX	27
ESML	ENVISTA HOLDINGS CORP	29415F104	NVST	66
ESML	ODP CORP	88337F105	ODP	26
ESML	O I GLASS INC	67098H104	OI	69
ESML	1LIFE HEALTHCARE INC	68269G107	ONEM	29
ESML	ONTO INNOVATION INC	683344105	ONTO	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	OVINTIV INC	69047Q102	OVV	144
ESML	PAE INC CLASS A	69290Y109	PAE	80
ESML	PETIQ INC CLASS A	71639T106	PETQ	28
ESML	PREMIER FINANCIAL CORP	74052F108	PFC	48
ESML	PALOMAR HOLDINGS INC	69753M105	PLMR	11
ESML	PENNANT GROUP INC	70805E109	PNTG	18
ESML	PROG HOLDINGS INC	74319R101	PRG	33
ESML	PROVENTION BIO INC	74374N102	PRVB	52
ESML	ARCUS BIOSCIENCES INC	03969F109	RCUS	33
ESML	REPLIMUNE GROUP INC	76029N106	REPL	16
ESML	RELMADA THERAPEUTICS INC	75955J402	RLMD	22
ESML	SCHRODINGER INC	80810D103	SDGR	14
ESML	STITCH FIX INC CLASS A	860897107	SFIX	25
ESML	SHYFT GROUP INC	825698103	SHYF	31
ESML	SILK ROAD MEDICAL INC	82710M100	SILK	14
ESML	THE SIMPLY GOOD FOODS COMPANY	82900L102	SMPL	41
ESML	STONEX GROUP INC	861896108	SNEX	13
ESML	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	55
ESML	SPROUT SOCIAL INC CLASS A	85209W109	SPT	18
ESML	SCHOLAR ROCK HOLDING CORP	80706P103	SRRK	19
ESML	SVMK INC	78489X103	SVMK	58
ESML	SHOCKWAVE MEDICAL INC	82489T104	SWAV	16
ESML	SPRINGWORKS THERAPEUTICS INC	85205L107	SWTX	12
ESML	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	64
ESML	TEXAS PACIFIC LAND CORP	88262P102	TPL	2
ESML	TURNING POINT THERAPEUTICS INC	90041T108	TPTX	19
ESML	TRONOX HOLDINGS PLC	G9087Q102	TROX	65
ESML	UFP INDUSTRIES INC	90278Q108	UFPI	16
ESML	VICTORY CAPITAL HOLDINGS CLASS A I	92645B103	VCTR	38
ESML	VONTIER CORP	928881101	VNT	60
ESML	VERRA MOBILITY CORP CLASS A	92511U102	VRRM	63
ESML	VERTIV HOLDINGS CLASS A	92537N108	VRT	95

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESML	WILLSCOT MOBILE MINI HOLDINGS CORP	971378104	WSC	95
ESML	WW INTERNATIONAL INC	98262P101	WW	30
ESML	XPERI HOLDING CORP	98390M103	XPER	42
ESML	XEROX HOLDINGS CORP	98421M106	XRX	97

iShares ESG Aware MSCI USA ETF

ESGU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ESGU	20210114	46435G425	50000	4365173.153	15195.456	14530.860

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	254
ESGU	AFLAC INC	001055102	AFL	104
ESGU	ABBOTT LABORATORIES	002824100	ABT	223
ESGU	ACTIVISION BLIZZARD INC	00507V109	ATVI	89
ESGU	ADOBE INC	00724F101	ADBE	73
ESGU	ADVANCED MICRO DEVICES INC	007903107	AMD	144
ESGU	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	17
ESGU	HONEYWELL INTERNATIONAL INC	438516106	HON	133
ESGU	ALLSTATE CORP	020002101	ALL	41
ESGU	SKYWORKS SOLUTIONS INC	83088M102	SWKS	29
ESGU	HESS CORP	42809H107	HES	101
ESGU	AMERCO	023586100	UHAL	10
ESGU	AMERICAN EXPRESS	025816109	AXP	148
ESGU	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	121
ESGU	AMGEN INC	031162100	AMGN	91
ESGU	ANALOG DEVICES INC	032654105	ADI	34
ESGU	AON PLC CLASS A	G0403H108	AON	20
ESGU	APPLE INC	037833100	AAPL	2175
ESGU	APPLIED MATERIAL INC	038222105	AMAT	185
ESGU	ARCHER DANIELS MIDLAND	039483102	ADM	125
ESGU	AUTODESK INC	052769106	ADSK	37
ESGU	AUTOMATIC DATA PROCESSING INC	053015103	ADP	89
ESGU	BALL CORP	058498106	BLL	62
ESGU	BANK OF NEW YORK MELLON CORP	064058100	BK	210
ESGU	BAXTER INTERNATIONAL INC	071813109	BAX	50
ESGU	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	24
ESGU	BECTON DICKINSON	075887109	BDX	41
ESGU	VERIZON COMMUNICATIONS INC	92343V104	VZ	538
ESGU	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	154
ESGU	BEST BUY INC	086516101	BBY	70

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	BORGWARNER INC	099724106	BWA	106
ESGU	BRISTOL MYERS SQUIBB	110122108	BMY	305
ESGU	BROWN FORMAN CORP CLASS B	115637209	BFB	55
ESGU	CSX CORP	126408103	CSX	121
ESGU	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	73
ESGU	CAMPBELL SOUP	134429109	CPB	83
ESGU	CARDINAL HEALTH INC	14149Y108	CAH	100
ESGU	CATERPILLAR INC	149123101	CAT	76
ESGU	CERNER CORP	156782104	CERN	74
ESGU	JPMORGAN CHASE & CO	46625H100	JPM	333
ESGU	CHEVRON CORP	166764100	CVX	247
ESGU	CISCO SYSTEMS INC	17275R102	CSCO	670
ESGU	CINTAS CORP	172908105	CTAS	11
ESGU	CITRIX SYSTEMS INC	177376100	CTXS	34
ESGU	CLOROX	189054109	CLX	29
ESGU	COCA-COLA	191216100	KO	615
ESGU	COGNEX CORP	192422103	CGNX	58
ESGU	COLGATE-PALMOLIVE	194162103	CL	154
ESGU	COMCAST CORP CLASS A	20030N101	CMCSA	516
ESGU	CONSOLIDATED EDISON INC	209115104	ED	136
ESGU	MOLSON COORS BREWING CLASS B	60871R209	TAP	98
ESGU	COPART INC	217204106	CPRT	37
ESGU	CORNING INC	219350105	GLW	134
ESGU	CUMMINS INC	231021106	CMI	45
ESGU	DANAHER CORP	235851102	DHR	55
ESGU	DARDEN RESTAURANTS INC	237194105	DRI	37
ESGU	TARGET CORP	87612E106	TGT	71
ESGU	MORGAN STANLEY	617446448	MS	231
ESGU	DEERE	244199105	DE	44
ESGU	WALT DISNEY	254687106	DIS	242
ESGU	ECOLAB INC	278865100	ECL	63
ESGU	EDISON INTERNATIONAL	281020107	EIX	67
ESGU	ELECTRONIC ARTS INC	285512109	EA	35
ESGU	EMERSON ELECTRIC	291011104	EMR	53
ESGU	EQUITY RESIDENTIAL REIT	29476L107	EQR	110
ESGU	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	124
ESGU	EXXON MOBIL CORP	30231G102	XOM	517
ESGU	NEXTERA ENERGY INC	65339F101	NEE	436
ESGU	FASTENAL	311900104	FAST	118
ESGU	FEDEX CORP	31428X106	FDX	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	FISERV INC	337738108	FISV	61
ESGU	ARTHUR J GALLAGHER	363576109	AJG	35
ESGU	GENERAL ELECTRIC	369604103	GE	1240
ESGU	GENERAL MILLS INC	370334104	GIS	136
ESGU	GILEAD SCIENCES INC	375558103	GILD	228
ESGU	WW GRAINGER INC	384802104	GWW	14
ESGU	HASBRO INC	418056107	HAS	44
ESGU	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	222
ESGU	WELLTOWER INC	95040Q104	WELL	75
ESGU	HP INC	40434L105	HPQ	255
ESGU	HOLOGIC INC	436440101	HOLX	69
ESGU	HOME DEPOT INC	437076102	HD	162
ESGU	HORMEL FOODS CORP	440452100	HRL	81
ESGU	HOST HOTELS & RESORTS REIT INC	44107P104	HST	287
ESGU	CENTERPOINT ENERGY INC	15189T107	CNP	171
ESGU	HUMANA INC	444859102	HUM	16
ESGU	HUNTINGTON BANCSHARES INC	446150104	HBAN	342
ESGU	BIOGEN INC	09062X103	BIIB	19
ESGU	IDEX CORP	45167R104	IEX	21
ESGU	IDEXX LABORATORIES INC	45168D104	IDXX	19
ESGU	ILLINOIS TOOL INC	452308109	ITW	36
ESGU	INTEL CORPORATION CORP	458140100	INTC	573
ESGU	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	159
ESGU	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	36
ESGU	INTUIT INC	461202103	INTU	38
ESGU	JACOBS ENGINEERING GROUP INC	469814107	J	39
ESGU	JOHNSON & JOHNSON	478160104	JNJ	330
ESGU	KANSAS CITY SOUTHERN	485170302	KSU	34
ESGU	KELLOGG	487836108	K	152
ESGU	KEYCORP	493267108	KEY	261
ESGU	KIMBERLY CLARK CORP	494368103	KMB	77
ESGU	KROGER	501044101	KR	214
ESGU	LABORATORY CORPORATION OF AMERICA	50540R409	LH	20
ESGU	LAM RESEARCH CORP	512807108	LRCX	24
ESGU	ESTEE LAUDER INC CLASS A	518439104	EL	24
ESGU	LENNAR A CORP	526057104	LEN	53

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	ELI LILLY	532457108	LLY	121
ESGU	LINCOLN NATIONAL CORP	534187109	LNC	92
ESGU	LOEWS CORP	540424108	L	94
ESGU	LOWES COMPANIES INC	548661107	LOW	121
ESGU	MGM RESORTS INTERNATIONAL	552953101	MGM	152
ESGU	MARSH & MCLENNAN INC	571748102	MMC	116
ESGU	MASCO CORP	574599106	MAS	74
ESGU	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	51
ESGU	MCCORMICK & CO NON-VOTING INC	579780206	MKC	61
ESGU	MCDONALDS CORP	580135101	MCD	78
ESGU	S&P GLOBAL INC	78409V104	SPGI	35
ESGU	MCKESSON CORP	58155Q103	MCK	23
ESGU	MEDTRONIC PLC	G5960L103	MDT	145
ESGU	CVS HEALTH CORP	126650100	CVS	167
ESGU	MERCK & CO INC	58933Y105	MRK	332
ESGU	MICROSOFT CORP	594918104	MSFT	966
ESGU	MICRON TECHNOLOGY INC	595112103	MU	128
ESGU	3M	88579Y101	MMM	122
ESGU	MOTOROLA SOLUTIONS INC	620076307	MSI	33
ESGU	BANK OF AMERICA CORP	060505104	BAC	971
ESGU	NEWELL BRANDS INC	651229106	NWL	201
ESGU	NEWMONT	651639106	NEM	123
ESGU	NIKE INC CLASS B	654106103	NKE	166
ESGU	NORFOLK SOUTHERN CORP	655844108	NSC	41
ESGU	EVERSOURCE ENERGY	30040W108	ES	144
ESGU	NORTHERN TRUST CORP	665859104	NTRS	67
ESGU	ONEOK INC	682680103	OKE	126
ESGU	ORACLE CORP	68389X105	ORCL	188
ESGU	EXELON CORP	30161N101	EXC	324
ESGU	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	90
ESGU	PPG INDUSTRIES INC	693506107	PPG	51
ESGU	PACCAR INC	693718108	PCAR	45
ESGU	PARKER-HANNIFIN CORP	701094104	PH	25
ESGU	PEPSICO INC	713448108	PEP	237
ESGU	PFIZER INC	717081103	PFE	543
ESGU	CONOCOPHILLIPS	20825C104	COP	246
ESGU	COSTCO WHOLESALE CORP	22160K105	COST	47
ESGU	T ROWE PRICE GROUP INC	74144T108	TROW	45
ESGU	PROCTER & GAMBLE	742718109	PG	337

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	PROGRESSIVE CORP	743315103	PGR	68
ESGU	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	165
ESGU	QUALCOMM INC	747525103	QCOM	122
ESGU	REGENERON PHARMACEUTICALS INC	75886F107	REGN	11
ESGU	REGENCY CENTERS REIT CORP	758849103	REG	86
ESGU	RESMED INC	761152107	RMD	27
ESGU	ROBERT HALF	770323103	RHI	72
ESGU	ROCKWELL AUTOMATION INC	773903109	ROK	19
ESGU	ROPER TECHNOLOGIES INC	776696106	ROP	16
ESGU	ROSS STORES INC	778296103	ROST	36
ESGU	AT&T INC	00206R102	T	734
ESGU	POOL CORP	73278L105	POOL	14
ESGU	TRAVELERS COMPANIES INC	89417E109	TRV	61
ESGU	HENRY SCHEIN INC	806407102	HSIC	93
ESGU	SCHLUMBERGER NV	806857108	SLB	304
ESGU	CHARLES SCHWAB CORP	808513105	SCHW	183
ESGU	SHERWIN WILLIAMS	824348106	SHW	10
ESGU	SVB FINANCIAL GROUP	78486Q101	SIVB	13
ESGU	SIMON PROPERTY GROUP REIT INC	828806109	SPG	53
ESGU	US BANCORP	902973304	USB	128
ESGU	STARBUCKS CORP	855244109	SBUX	147
ESGU	STATE STREET CORP	857477103	STT	92
ESGU	STRYKER CORP	863667101	SYK	17
ESGU	NORTONLIFELOCK INC	668771108	NLOK	215
ESGU	SYSCO CORP	871829107	SYY	69
ESGU	TJX INC	872540109	TJX	152
ESGU	TEXAS INSTRUMENT INC	882508104	TXN	157
ESGU	TEXTRON INC	883203101	TXT	88
ESGU	THERMO FISHER SCIENTIFIC INC	883556102	TMO	50
ESGU	DAVITA INC	23918K108	DVA	37
ESGU	TRACTOR SUPPLY	892356106	TSCO	32
ESGU	CITIGROUP INC	172967424	C	320
ESGU	TRIMBLE INC	896239100	TRMB	87
ESGU	UGI CORP	902681105	UGI	127
ESGU	WASTE MANAGEMENT INC	94106L109	WM	39
ESGU	UNION PACIFIC CORP	907818108	UNP	75
ESGU	UDR REIT INC	902653104	UDR	125
ESGU	UNITEDHEALTH GROUP INC	91324P102	UNH	106
ESGU	VF CORP	918204108	VFC	77
ESGU	VENTAS REIT INC	92276F100	VTR	84

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	53
ESGU	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	180
ESGU	WATER CORP	941848103	WAT	18
ESGU	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	32
ESGU	WEYERHAEUSER REIT	962166104	WY	155
ESGU	XILINX INC	983919101	XLNX	31
ESGU	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	12
ESGU	CHUBB LTD	H1467J104	CB	67
ESGU	CHENIERE ENERGY INC	16411R208	LNG	76
ESGU	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	14
ESGU	QUEST DIAGNOSTICS INC	74834L100	DGX	38
ESGU	VAIL RESORTS INC	91879Q109	MTN	15
ESGU	AMAZON COM INC	023135106	AMZN	54
ESGU	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	31
ESGU	BOSTON PROPERTIES REIT INC	101121101	BXP	42
ESGU	VALERO ENERGY CORP	91913Y100	VLO	79
ESGU	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	55
ESGU	METTLER TOLEDO INC	592688105	MTD	6
ESGU	PROLOGIS REIT INC	74340W103	PLD	121
ESGU	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	41
ESGU	HEICO CORP CLASS A	422806208	HEIA	34
ESGU	SEMPRA ENERGY	816851109	SRE	59
ESGU	MOODYS CORP	615369105	MCO	30
ESGU	AMERICAN TOWER REIT CORP	03027X100	AMT	64
ESGU	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	67
ESGU	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	53
ESGU	EBAY INC	278642103	EBAY	90
ESGU	NVIDIA CORP	67066G104	NVDA	86
ESGU	BOOKING HOLDINGS INC	09857L108	BKNG	5
ESGU	GOLDMAN SACHS GROUP INC	38141G104	GS	35
ESGU	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	55
ESGU	BLACKROCK INC	09247X101	BLK	29
ESGU	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	82
ESGU	AGILENT TECHNOLOGIES INC	00846U101	A	103
ESGU	TELEDYNE TECHNOLOGIES INC	879360105	TDY	12
ESGU	EDWARDS LIFESCIENCES CORP	28176E108	EW	127
ESGU	METLIFE INC	59156R108	MET	89
ESGU	ON SEMICONDUCTOR CORP	682189105	ON	147
ESGU	INTUITIVE SURGICAL INC	46120E602	ISRG	10
ESGU	MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	98
ESGU	ILLUMINA INC	452327109	ILMN	23
ESGU	EQUINIX REIT INC	29444U700	EQIX	17
ESGU	GLOBAL PAYMENTS INC	37940X102	GPN	23
ESGU	ALIGN TECHNOLOGY INC	016255101	ALGN	10
ESGU	EXACT SCIENCES CORP	30063P105	EXAS	36
ESGU	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	183
ESGU	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	67
ESGU	BUNGE LTD	G16962105	BG	82
ESGU	ACCENTURE PLC CLASS A	G1151C101	ACN	112
ESGU	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	83
ESGU	ANTHEM INC	036752103	ANTM	28
ESGU	PRUDENTIAL FINANCIAL INC	744320102	PRU	99
ESGU	CENTENE CORP	15135B101	CNC	62
ESGU	WILLIS TOWERS WATSON PLC	G96629103	WLTW	27
ESGU	NETFLIX INC	64110L106	NFLX	53
ESGU	CARMAX INC	143130102	KMX	44
ESGU	CME GROUP INC CLASS A	12572Q105	CME	45
ESGU	CBRE GROUP INC CLASS A	12504L109	CBRE	95
ESGU	SALESFORCE.COM INC	79466L302	CRM	142
ESGU	REGIONS FINANCIAL CORP	7591EP100	RF	358
ESGU	T MOBILE US INC	872590104	TMUS	50
ESGU	DIGITAL REALTY TRUST REIT INC	253868103	DLR	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	LAS VEGAS SANDS CORP	517834107	LVS	70
ESGU	DEXCOM INC	252131107	DXCM	16
ESGU	WASTE CONNECTIONS INC	94106B101	WCN	38
ESGU	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	46
ESGU	AMERIPRISE FINANCE INC	03076C106	AMP	22
ESGU	MASTERCARD INC CLASS A	57636Q104	MA	116
ESGU	LEIDOS HOLDINGS INC	525327102	LDOS	41
ESGU	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	4
ESGU	TRANSDIGM GROUP INC	893641100	TDG	9
ESGU	WESTERN UNION	959802109	WU	188
ESGU	OWENS CORNING	690742101	OC	56
ESGU	INSULET CORP	45784P101	PODD	16
ESGU	VMWARE CLASS A INC	928563402	VMW	28
ESGU	LULULEMON ATHLETICA INC	550021109	LULU	19
ESGU	MERCADOLIBRE INC	58733R102	MELI	6
ESGU	DISCOVER FINANCIAL SERVICES	254709108	DFS	53
ESGU	TE CONNECTIVITY LTD	H84989104	TEL	59
ESGU	AMERICAN WATER WORKS INC	030420103	AWK	39
ESGU	INVESCO LTD	G491BT108	IVZ	253
ESGU	VISA INC CLASS A	92826C839	V	213
ESGU	KEURIG DR PEPPER INC	49271V100	KDP	186
ESGU	DISCOVERY INC SERIES C	25470F302	DISCK	184
ESGU	TESLA INC	88160R101	TSLA	97
ESGU	NXP SEMICONDUCTORS NV	N6596X109	NXPI	28
ESGU	HCA HEALTHCARE INC	40412C101	HCA	44
ESGU	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	28
ESGU	ALLY FINANCIAL INC	02005N100	ALLY	153
ESGU	MOSAIC	61945C103	MOS	211
ESGU	APTIV PLC	G6095L109	APTV	66
ESGU	MARATHON PETROLEUM CORP	56585A102	MPC	105
ESGU	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	48
ESGU	XYLEM INC	98419M100	XYL	95
ESGU	SPLUNK INC	848637104	SPLK	25
ESGU	FACEBOOK CLASS A INC	30303M102	FB	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	SERVICENOW INC	81762P102	NOW	26
ESGU	PHILLIPS	718546104	PSX	73
ESGU	ZOETIS INC CLASS A	98978V103	ZTS	78
ESGU	WORKDAY INC CLASS A	98138H101	WDAY	32
ESGU	VOYA FINANCIAL INC	929089100	VOYA	71
ESGU	ABBVIE INC	00287Y109	ABBV	231
ESGU	TWITTER INC	90184L102	TWTR	94
ESGU	IQVIA HOLDINGS INC	46266C105	IQV	24
ESGU	ALLEGION PLC	G0176J109	ALLE	35
ESGU	RINGCENTRAL INC CLASS A	76680R206	RNG	14
ESGU	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	62
ESGU	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	48
ESGU	CATALENT INC	148806102	CTLT	39
ESGU	PAYCOM SOFTWARE INC	70432V102	PAYC	11
ESGU	TELADOC HEALTH INC	87918A105	TDOC	24
ESGU	IHS MARKIT LTD	G47567105	INFO	120
ESGU	GODADDY INC CLASS A	380237107	GDDY	54
ESGU	WAYFAIR INC CLASS A	94419L101	W	17
ESGU	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	149
ESGU	HUBSPOT INC	443573100	HUBS	11
ESGU	PAYPAL HOLDINGS INC	70450Y103	PYPL	150
ESGU	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	544
ESGU	ETSY INC	29786A106	ETSY	32
ESGU	CABLE ONE INC	12685J105	CABO	2
ESGU	ALPHABET INC CLASS A	02079K305	GOOGL	51
ESGU	ALPHABET INC CLASS C	02079K107	GOOG	29
ESGU	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	11
ESGU	SQUARE INC CLASS A	852234103	SQ	46
ESGU	FORTIVE CORP	34959J108	FTV	59
ESGU	LAMB WESTON HOLDINGS INC	513272104	LW	55
ESGU	TWILIO INC CLASS A	90138F102	TWLO	19
ESGU	TRADE DESK INC CLASS A	88339J105	TTD	5
ESGU	COUPA SOFTWARE INC	22266L106	COUP	13
ESGU	SNAP INC CLASS A	83304A106	SNAP	113
ESGU	OKTA INC CLASS A	679295105	OKTA	25
ESGU	BAKER HUGHES CLASS A	05722G100	BKR	260

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGU	LINDE PLC	G5494J103	LIN	80
ESGU	ROKU INC CLASS A	77543R102	ROKU	17
ESGU	DOCUSIGN INC	256163106	DOCU	21
ESGU	BROADCOM INC	11135F101	AVGO	35
ESGU	CIGNA CORP	125523100	CI	61
ESGU	MODERNA INC	60770K107	MRNA	46
ESGU	AMCOR PLC	G0250X107	AMCR	476
ESGU	BLACKSTONE GROUP INC CLASS A	09260D107	BX	70
ESGU	CARRIER GLOBAL CORP	14448C104	CARR	121
ESGU	CORTEVA INC	22052L104	CTVA	111
ESGU	DUPONT DE NEMOURS INC	26614N102	DD	101
ESGU	DOW INC	260557103	DOW	77
ESGU	HOWMET AEROSPACE INC	443201108	HWM	175
ESGU	L3HARRIS TECHNOLOGIES INC	502431109	LHX	48
ESGU	MATCH GROUP INC	57667L107	MTCH	31
ESGU	OTIS WORLDWIDE CORP	68902V107	OTIS	61
ESGU	PINTEREST INC CLASS A	72352L106	PINS	63
ESGU	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	268
ESGU	STERIS	G8473T100	STE	21
ESGU	TRUIST FINANCIAL CORP	89832Q109	TFC	153
ESGU	TRANE TECHNOLOGIES PLC	G8994E103	TT	61
ESGU	UBER TECHNOLOGIES INC	90353T100	UBER	113
ESGU	VIACOMCBS INC CLASS B	92556H206	VIAC	124
ESGU	ESSENTIAL UTILITIES INC	29670G102	WTRG	94
ESGU	ZOOM VIDEO COMMUNICATIONS INC CLAS	98980L101	ZM	21

iShares ESG Aware MSCI EM ETF

ESGE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ESGE	20210114	46434G863	100000	4464309.750	318885.326	318913.910

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	RELIANCE INDUSTRIES GDR REPRESENTI	B16CYP9	RIGD	124
ESGE	CHINA GAS HOLDINGS LTD	6460794	384	1200
ESGE	BANCO DO BRASIL SA	2328595	BBAS3	1900
ESGE	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	464
ESGE	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	578
ESGE	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	1300
ESGE	BANCO BRADESCO SA	B00FM86	BBDC3	1000
ESGE	BANCO BRADESCO PREF SA	B00FM53	BBDC4	4200
ESGE	CEMEX CPO	2406457	CEMEXCPO	9700
ESGE	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	965
ESGE	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	3600
ESGE	ENEL AMERICAS SA	2299453	ENELAM	72378
ESGE	GPO FINANCE BANORTE	2421041	GFNORTEO	2200
ESGE	GRUPO BIMBO A	2392471	BIMBOA	1700
ESGE	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	1900
ESGE	EMPRESAS COPEC SA	2196026	COPEC	542
ESGE	ABSA GROUP LTD	BFX05H3	ABG	582
ESGE	GOLD FIELDS LTD	6280215	GFI	830
ESGE	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	5864
ESGE	IMPALA PLATINUM LTD	B1FFT76	IMP	424
ESGE	MTN GROUP LTD	6563206	MTN	893
ESGE	FIRSTRAND LTD	6606996	FSR	1570
ESGE	NASPERS LIMITED N LTD	6622691	NPN	248
ESGE	NEDBANK GROUP LTD	6628008	NED	452
ESGE	STANDARD BANK GROUP	B030GJ7	SBK	1132
ESGE	KOMERCNI BANK	4519449	BAAKOMB	201
ESGE	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	2680
ESGE	AMMB HOLDINGS	6047023	AMBANK	4700
ESGE	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	652
ESGE	BHARAT PETROLEUM LTD	6099723	BPCL	779

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	2150
ESGE	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	10000
ESGE	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	1500
ESGE	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	4000
ESGE	CHINA STEEL CORP	6190950	2002	5000
ESGE	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	319
ESGE	RHB BANK	6244675	RHBBANK	5800
ESGE	DELTA ELECTRONICS INC	6260734	2308	2000
ESGE	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	6000
ESGE	FAR EASTERN NEW CENTURY CORP	6331470	1402	4000
ESGE	HANWHA CHEMICAL	6407768	009830	87
ESGE	HERO MOTOCORP LTD	6327327	HEROMOTOCO	124
ESGE	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	1425
ESGE	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	663
ESGE	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	1161
ESGE	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	177
ESGE	HYUNDAI MOTOR	6451055	005380	37
ESGE	INFOSYS LTD	6205122	INFY	2062
ESGE	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	419
ESGE	LITE ON TECHNOLOGY CORP	6519481	2301	4000
ESGE	LG CORP	6537030	003550	149
ESGE	MAHINDRA AND MAHINDRA LTD	6100186	M&M	127
ESGE	MAHINDRA AND MAHINDRA REG S GDR LT	B163GT0	MHID	846
ESGE	NESTLE MALAYSIA	6629335	NESTLE	500
ESGE	AMOREG	6665931	002790	177
ESGE	PETRONAS DAGANGAN	6695938	PETDAG	2500
ESGE	POSCO	6693233	005490	56
ESGE	KALBE FARMA	B7311V6	KLBF	36600
ESGE	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	17700
ESGE	PUBLIC BANK	B012W42	PBBANK	4000
ESGE	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	1242

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	29
ESGE	SAMSUNG SDI LTD	6771645	006400	45
ESGE	SAMSUNG ELECTRONICS LTD	6771720	005930	2613
ESGE	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	479
ESGE	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	28
ESGE	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	14000
ESGE	TELEKOM MALAYSIA	6868398	TM	3900
ESGE	KASIKORNBANK PCL F	6888794	KBANK.F	1200
ESGE	UNILEVER INDONESIA	6687184	UNVR	7100
ESGE	UNITED MICRO ELECTRONICS CORP	6916628	2303	6000
ESGE	WIPRO LTD	6206051	WIPRO	1434
ESGE	PPB GROUP	6681669	PPB	1100
ESGE	MALAYAN BANKING	6556325	MAYBANK	4000
ESGE	PJSC GAZPROM ADR CDI	5140989	OGZD	487
ESGE	BANK NEGARA INDONESIA	6727121	BBNI	13500
ESGE	ACER	6005850	2353	10000
ESGE	SK HYNIX INC	6450267	000660	266
ESGE	SHENZHEN INVESTMENT LTD	6535261	604	30000
ESGE	PRESIDENT CHAIN STORE CORP	6704986	2912	1000
ESGE	ICICI BANK LTD	BSZ2BY7	ICICIBANK	1804
ESGE	KGHM POLSKA MIEDZ SA	5263251	KGH	293
ESGE	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	2358
ESGE	WALMART DE MEXICO V	BWLYVH8	WALMEX*	3400
ESGE	TAIWAN BUSINESS BANK LTD	6098816	2834	23000
ESGE	CLICKS GROUP LTD	6105578	CLS	414
ESGE	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	1900
ESGE	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	771
ESGE	BANK PEKAO SA	5473113	PEO	252
ESGE	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	2000
ESGE	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	500
ESGE	NESTLE INDIA LTD	6128605	NESTLEIND	59
ESGE	CREDICORP LTD	2232878	BAP	72
ESGE	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	433
ESGE	LENOVO GROUP LTD	6218089	992	14000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	KAKAO CORP	6194037	035720	24
ESGE	BANK CENTRAL ASIA	B01C1P6	BBCA	8900
ESGE	DABUR INDIA LTD	6297356	DABUR	2662
ESGE	HCL TECHNOLOGIES LTD	6294896	HCLTECH	963
ESGE	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	7
ESGE	LG CHEM LTD	6346913	051910	30
ESGE	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	6
ESGE	NCISOFT CORP	6264189	036570	8
ESGE	TRAVELSKY TECHNOLOGY LTD H	6321954	696	1000
ESGE	SANTANDER BANK POLSKA SA	7153639	SPL	82
ESGE	SHINHAN FINANCIAL GROUP LTD	6397502	055550	621
ESGE	FUBON FINANCIAL HOLDING LTD	6411673	2881	10000
ESGE	CATHAY FINANCIAL HOLDING LTD	6425663	2882	12000
ESGE	CD PROJECT SA	7302215	CDR	39
ESGE	MEGA FINANCIAL HOLDING LTD	6444066	2886	7000
ESGE	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	47000
ESGE	LG ELECTRONICS INC	6520739	066570	212
ESGE	CTBC FINANCIAL HOLDING LTD	6527666	2891	16000
ESGE	UNIMICRON TECHNOLOGY CORP	6137720	3037	1000
ESGE	PTT NON-VOTING DR PCL	6420408	PTT.R	11200
ESGE	ENN ENERGY HOLDINGS LTD	6333937	2688	300
ESGE	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	600
ESGE	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	1200
ESGE	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	1300
ESGE	BDO UNIBANK INC	B5VJH76	BDO	5260
ESGE	BYD LTD H	6536651	1211	500
ESGE	FIRST FINANCIAL HOLDING LTD	6580119	2892	31000
ESGE	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	7000
ESGE	CHUNGWA TELECOM LTD	6287841	2412	4000
ESGE	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	1000
ESGE	E.SUN FINANCIAL HOLDING LTD	6433912	2884	19000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	YUANTA FINANCIAL HOLDING LTD	6424110	2885	8000
ESGE	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	4000
ESGE	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	3000
ESGE	NETEASE ADR INC	2606440	NTES	213
ESGE	NAVER CORP	6560393	035420	89
ESGE	BHARTI AIRTEL LTD	6442327	BHARTIARTL	861
ESGE	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	48800
ESGE	CHINA LIFE INSURANCE LTD H	6718976	2628	3000
ESGE	GREAT WALL MOTOR LTD H	6718255	2333	2000
ESGE	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	5000
ESGE	WISTRON CORP	6672481	3231	10000
ESGE	INTERCONEXION ELECTRICA SA	2205706	ISA	656
ESGE	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	4500
ESGE	LG DISPLAY LTD	B01VZN9	034220	535
ESGE	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	743
ESGE	TOP GLOVE CORPORATION	B05L892	TOPGLOV	2200
ESGE	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	3259
ESGE	WEG SA	2945422	WEGE3	300
ESGE	LOJAS RENNER SA	B0CGYD6	LREN3	600
ESGE	CPFL ENERGIA SA	B031NN3	CPFE3	600
ESGE	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	2400
ESGE	COMPANHIA BRASILEIRA DE DISTRIBUIC	2667793	PCAR3	300
ESGE	VIA VAREJO SA	B7VY430	VVAR3	1100
ESGE	LI NING LTD	B01JCK9	2331	500
ESGE	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	2200
ESGE	UPL LTD	B0L0W35	UPL	681
ESGE	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	2100
ESGE	TITAN COMPANY LTD	6139340	TITAN	510
ESGE	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	2200
ESGE	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	312

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	13000
ESGE	MARICO LTD	B1S34K5	MARICO	1483
ESGE	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	9900
ESGE	CHINA YOUZAN LTD	6699015	8083	16000
ESGE	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	2400
ESGE	SUPERMAX CORPORATION	B1V7L36	SUPERMX	2000
ESGE	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	11300
ESGE	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	11100
ESGE	SAVOLA GROUP	B133RS9	2050	453
ESGE	SAUDI BASIC INDUSTRIES	B1324D0	2010	993
ESGE	SAUDI BRITISH BANK	B12LSY7	1060	577
ESGE	COMMERCIAL BANK OF QATAR	6150448	CBQK	6468
ESGE	QATAR NATIONAL BANK	6148197	QNBK	3516
ESGE	NATIONAL BANK OF KUWAIT	6889526	NBK	1811
ESGE	ABU DHABI COMMERCIAL BANK	6545464	ADCB	3988
ESGE	BANQUE SAUDI FRANSI	B12LZT1	1050	887
ESGE	SAMBA FINANCIAL	B12LZX5	1090	753
ESGE	ARAB NATIONAL BANK	B12LZK2	1080	708
ESGE	FIRST ABU DHABI BANK	6624471	FAB	4095
ESGE	KUWAIT FINANCE HOUSE	6503138	KFH	4082
ESGE	AL RAJHI BANK	B12LZH9	1120	409
ESGE	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	135
ESGE	BANK ALBILAD	B12LZP7	1140	546
ESGE	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	1000
ESGE	CELLTRION INC	B0C5YV1	068270	21
ESGE	ALMARAI	B137VV2	2280	438
ESGE	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	123
ESGE	PAO NOVATEK GDR	B0DK750	NVTK	90
ESGE	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	500
ESGE	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	53000
ESGE	COSAN INDUSTRIA E COMERCIO SA	B0P72G5	CSAN3	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	400
ESGE	HANA FINANCIAL GROUP INC	B0RNR5	086790	138
ESGE	BANK OF CHINA LTD H	B154564	3988	11000
ESGE	GAZPROM	B59L4L7	GAZP	5840
ESGE	NOVOLIPETSK STEEL	B59FPC7	NLMK	3150
ESGE	AMOREPACIFIC CORP	B15SK50	090430	37
ESGE	INFO EDGE INDIA LTD	B1685L0	NAUKRI	80
ESGE	ROSNEFT OIL COMPANY GDR	B17FSC2	ROSN	335
ESGE	NK LUKOIL	B59SNS8	LKOH	422
ESGE	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	2500
ESGE	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	20000
ESGE	KUMBA IRON ORE LTD	B1G4262	KIO	202
ESGE	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	2500
ESGE	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	9000
ESGE	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	1715
ESGE	SAMSUNG CARD LTD	B1WQQ48	029780	188
ESGE	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	400
ESGE	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	4700
ESGE	SK INNOVATION LTD	B232R05	096770	46
ESGE	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	12000
ESGE	CJ CHEILJEDANG CORP	B2492F5	097950	22
ESGE	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	500
ESGE	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	1400
ESGE	SAUDI ARABIAN MINING	B3C8VY3	1211	641
ESGE	HARTALEGA HOLDINGS	B2QPJK5	HARTA	1200
ESGE	SAMSUNG LIFE LTD	B12C0T9	032830	59
ESGE	AXIATA GROUP	B2QZGV5	AXIATA	4700
ESGE	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	2100
ESGE	LG INNOTEK LTD	B39Z8G8	011070	34
ESGE	SK HOLDINGS LTD	B39Z8L3	034730	47

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	KB FINANCIAL GROUP INC	B3DF0Y6	105560	374
ESGE	VODACOM GROUP LTD	B65B4D0	VOD	2036
ESGE	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	1400
ESGE	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	4200
ESGE	ENERGISA UNITS SA	B56XQT8	ENGI11	400
ESGE	MAXIS	B5387L5	MAXIS	5900
ESGE	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	500
ESGE	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	16000
ESGE	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	4000
ESGE	GUANGZHOU AUTOMOBILE GROUP LTD H	B433995	2238	2000
ESGE	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	4700
ESGE	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	3000
ESGE	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	109
ESGE	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	4800
ESGE	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	4000
ESGE	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	2200
ESGE	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	5600
ESGE	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	298
ESGE	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	164
ESGE	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	4000
ESGE	INFRAESTRUTURA ENERGETICA NOVA	B84XBP2	IENOVA*	3000
ESGE	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	6000
ESGE	GLOBANT SA	BP40HF4	GLOB	21
ESGE	KLABIN UNITS SA	BJ0K6Z9	KLBN11	800
ESGE	JD.COM ADR REPRESENTING INC	BMM27D9	JD	448
ESGE	ALIBABA GROUP HOLDING ADR REPRESENTEN	BP41ZD1	BABA	1043
ESGE	TENCENT HOLDINGS LTD	BMMV2K8	700	3100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	CHINA VANKE LTD H	BN320P8	2202	1800
ESGE	YANDEX NV CLASS A	BMSK1G8	YNDX	112
ESGE	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	7000
ESGE	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	1800
ESGE	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	5900
ESGE	CHINA JUSHI LTD A	BP3RDW5	600176	1400
ESGE	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	2500
ESGE	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	800
ESGE	HUA XIA BANK LTD A	BP3R2T5	600015	8200
ESGE	INDUSTRIAL BANK LTD A	BP3R295	601166	2300
ESGE	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	400
ESGE	HUATAI SECURITIES LTD A	BP3R3B4	601688	1600
ESGE	FOUNDER SECURITIES LTD A	BP3R411	601901	2800
ESGE	CHINA MOLYBDENUM LTD A	BP3R574	603993	5600
ESGE	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	100
ESGE	HUATAI SECURITIES LTD H	BWVFT00	6886	3800
ESGE	3SBIO INC	BY9D3L9	1530	5000
ESGE	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	1300
ESGE	ORIENT SECURITIES LTD A	BZ0D003	600958	2400
ESGE	GENSCRIPT BIOTECH CORP	BD9Q2J2	1548	2000
ESGE	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	2800
ESGE	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	20
ESGE	HUTCHISON CHINA MEDITECH ADR REPRES	BYXV9H7	HCM	130
ESGE	YUM CHINA HOLDINGS INC	BYW4289	YUMC	169
ESGE	GREENTOWN SERVICE GROUP LTD	BD20C13	2869	2000
ESGE	ENEL CHILE SA	BYMLZD6	ENELCHILE	52302
ESGE	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	430

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	5
ESGE	EVE ENERGY LTD A	BD5C7G6	300014	400
ESGE	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	200
ESGE	GOERTEK INC A	BD5CNT1	002241	900
ESGE	BYD LTD A	BD5CQ69	002594	100
ESGE	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	2100
ESGE	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	6300
ESGE	SUNING.COM LTD A	BD5CPK6	002024	5900
ESGE	HANGZHOU ROBAM APPLIANCES LTD A	BD5CGX6	002508	600
ESGE	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	800
ESGE	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	3300
ESGE	UNISPLENDOUR CORP LTD A	BD5CBG4	000938	1800
ESGE	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	1200
ESGE	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	5600
ESGE	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	1385
ESGE	ATACADAO CARREFOUR SA	BF7LBH4	CRFB3	1200
ESGE	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	38
ESGE	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	4800
ESGE	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	300
ESGE	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	16642
ESGE	XIAOMI CORP	BG0ZMJ9	1810	5200
ESGE	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	1000
ESGE	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	192
ESGE	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	635
ESGE	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	2800
ESGE	SAUDI ARABIAN OIL	BJTM270	2222	1162
ESGE	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	2500
ESGE	WUXI APPTec LTD H	BGHH0L6	2359	300
ESGE	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGE	MEITUAN	BGJW376	3690	2100
ESGE	CAITONG SECURITIES LTD A	BFY9KS5	601108	2000
ESGE	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	2900
ESGE	WUXI APPTEC LTD A	BHWWLV4	603259	300
ESGE	CANSINO BIOLOGICS INC H	BJKDJ52	6185	200
ESGE	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	170
ESGE	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	1400
ESGE	MULTICHOICE GROUP LTD	BHZSKR4	MCG	478
ESGE	NATURA CO HOLDING SA	BJRFY31	NTCO3	1200
ESGE	SIBANYE STILLWATER LTD	BL0L913	SSW	1194
ESGE	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	265
ESGE	XPENG ADR INC	BMXR2T4	XPEV	278

iShares ESG Aware MSCI EAFE ETF

ESGD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ESGD	20210114	46435G516	100000	7533258.292	16112.939	8981.560

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	AJINOMOTO INC	6010906	2802	300
ESGD	BMW AG	5756029	BMW	206
ESGD	KIRIN HOLDINGS LTD	6493745	2503	500
ESGD	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	323
ESGD	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	737
ESGD	VOLVO CLASS B	B1QH830	VOLV B	571
ESGD	OMV AG	4651459	OMV	382
ESGD	UMICORE SA	BF44466	UMI	162
ESGD	KBC GROEP	4497749	KBC	182
ESGD	SOLVAY SA	4821100	SOLB	65
ESGD	UCB SA	5596991	UCB	65
ESGD	ADIDAS N AG	4031976	ADS	102
ESGD	ALLIANZ	5231485	ALV	242
ESGD	BASF N	5086577	BAS	475
ESGD	BEIERSDORF AG	5107401	BEI	82
ESGD	CONTINENTAL AG	4598589	CON	53
ESGD	DEUTSCHE BANK AG	5750355	DBK	918
ESGD	FRESENIUS SE AND CO KGAA	4352097	FRE	181
ESGD	HEIDELBERGCEMENT AG	5120679	HEI	129
ESGD	HENKEL & KGAA PREF AG	5076705	HEN3	74
ESGD	HENKEL AG	5002465	HEN	81
ESGD	MERCK	4741844	MRK	105
ESGD	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	76
ESGD	PUMA	5064722	PUM	87
ESGD	SAP	4846288	SAP	563
ESGD	SARTORIUS PREF AG	5843329	SRT3	18
ESGD	SIEMENS N AG	5727973	SIE	462
ESGD	E.ON N	4942904	EOAN	1369
ESGD	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	4311
ESGD	BANCO SANTANDER SA	5705946	SAN	6117
ESGD	NATURGY ENERGY SA	5650422	NTGY	371
ESGD	IBERDROLA SA	B288C92	IBE	3301
ESGD	REPSOL SA	5669354	REP	1302
ESGD	TELEFONICA SA	5732524	TEF	1744
ESGD	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	163

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	SAFRAN SA	B058TZ6	SAF	140
ESGD	AXA SA	7088429	CS	1267
ESGD	ATOS	5654781	ATO	109
ESGD	BNP PARIBAS SA	7309681	BNP	551
ESGD	BOUYGUES SA	4002121	EN	180
ESGD	DANONE SA	B1Y9TB3	BN	373
ESGD	CAPGEMINI	4163437	CAP	82
ESGD	CARREFOUR SA	5641567	CA	417
ESGD	DASSAULT SYSTEMES	5330047	DSY	79
ESGD	EIFFAGE SA	B13X013	FGR	74
ESGD	ESSILORLUXOTTICA SA	7212477	EL	102
ESGD	VINCI SA	B1XH026	DG	182
ESGD	VIVENDI	4834777	VIV	411
ESGD	SOCIETE GENERALE SA	5966516	GLE	480
ESGD	GECINA SA	7742468	GFC	47
ESGD	HERMES INTERNATIONAL	5253973	RMS	8
ESGD	LOREAL SA	4057808	OR	149
ESGD	LVMH	4061412	MC	121
ESGD	MICHELIN	4588364	ML	109
ESGD	PERNOD RICARD SA	4682329	RI	112
ESGD	PEUGEOT SA	7103526	UG	315
ESGD	KERING SA	5505072	KER	36
ESGD	PUBLICIS GROUPE SA	4380429	PUB	161
ESGD	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	220
ESGD	STMICROELECTRONICS NV	5962332	STM	318
ESGD	SCHNEIDER ELECTRIC	4834108	SU	317
ESGD	THALES SA	4162791	HO	76
ESGD	TOTAL	B15C557	FP	1286
ESGD	VALEO SA	BDC5ST8	FR	193
ESGD	ANTOFAGASTA PLC	0045614	ANTO	627
ESGD	ASHTAD GROUP PLC	0053673	AHT	249
ESGD	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	249
ESGD	BARCLAYS PLC	3134865	BARC	5628
ESGD	BARRATT DEVELOPMENTS PLC	0081180	BDEV	782
ESGD	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	121
ESGD	BAE SYSTEMS PLC	0263494	BA.	1748
ESGD	BRITISH LAND REIT PLC	0136701	BLND	1046
ESGD	BP PLC	0798059	BP.	15364
ESGD	BT GROUP PLC	3091357	BT.A	4838
ESGD	BUNZL	B0744B3	BNZL	220
ESGD	AVIVA PLC	0216238	AV.	2104
ESGD	CRH PLC	4182249	CRG	477

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	DIAGEO PLC	0237400	DGE	1325
ESGD	HSBC HOLDINGS PLC	0540528	HSBA	9045
ESGD	3I GROUP PLC	B1YW440	III	618
ESGD	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	225
ESGD	KERRY GROUP PLC	4519579	KRZ	92
ESGD	KINGFISHER PLC	3319521	KGF	1837
ESGD	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	3214
ESGD	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	2865
ESGD	NATIONAL GRID PLC	BDR05C0	NG.	1973
ESGD	NEXT PLC	3208986	NXT	80
ESGD	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	582
ESGD	PERSIMMON PLC	0682538	PSN	185
ESGD	PRUDENTIAL PLC	0709954	PRU	1119
ESGD	RELX PLC	B2B0DG9	REL	1144
ESGD	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	4992
ESGD	NATWEST GROUP PLC	B7T7721	NWG	3246
ESGD	RIO TINTO PLC	0718875	RIO	607
ESGD	SAGE GROUP PLC	B8C3BL0	SGE	861
ESGD	SAINSBURY(J) PLC	B019KW7	SBRY	2490
ESGD	SCHRODERS PLC	0240549	SDR	182
ESGD	SSE PLC	0790873	SSE	681
ESGD	SEGRO REIT PLC	B5ZN1N8	SGRO	1073
ESGD	SMITH AND NEPHEW PLC	0922320	SN.	356
ESGD	SMITHS GROUP PLC	B1WY233	SMIN	341
ESGD	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	46
ESGD	STANDARD CHARTERED PLC	0408284	STAN	1592
ESGD	TAYLOR WIMPEY PLC	0878230	TW.	3140
ESGD	TESCO PLC	0884709	TSCO	4770
ESGD	LLOYDS BANKING GROUP PLC	0870612	LLOY	26532
ESGD	UNILEVER PLC	B10RZP7	ULVR	1123
ESGD	VODAFONE GROUP PLC	BH4HKS3	VOD	12518
ESGD	WHITBREAD PLC	B1KJJ40	WTB	167
ESGD	WPP PLC	B8KF9B4	WPP	695
ESGD	ASTRAZENECA PLC	0989529	AZN	627
ESGD	ADECCO GROUP AG	7110720	ADEN	127
ESGD	LAFARGEHOLCIM LTD	7110753	LHN	148
ESGD	CREDIT SUISSE GROUP AG	7171589	CSGN	946
ESGD	NESTLE SA	7123870	NESN	1391
ESGD	SONOVA HOLDING AG	7156036	SOON	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	ROCHE HOLDING PAR AG	7110388	ROG	333
ESGD	SGS SA	4824778	SGSN	6
ESGD	SIKA AG	BF2DSG3	SIKA	60
ESGD	ADVANTEST CORP	6870490	6857	100
ESGD	ASAHI GROUP HOLDINGS LTD	6054409	2502	200
ESGD	ASAHI KASEI CORP	6054603	3407	1100
ESGD	BRIDGESTONE CORP	6132101	5108	300
ESGD	CANON INC	6172323	7751	400
ESGD	CHUGAI PHARMACEUTICAL LTD	6196408	4519	400
ESGD	DAIFUKU LTD	6250025	6383	100
ESGD	DAIKIN INDUSTRIES LTD	6250724	6367	100
ESGD	DAI NIPPON PRINTING LTD	6250906	7912	400
ESGD	DAIWA HOUSE INDUSTRY LTD	6251363	1925	400
ESGD	KDDI CORP	6248990	9433	900
ESGD	EAST JAPAN RAILWAY	6298542	9020	200
ESGD	EISAI LTD	6307200	4523	200
ESGD	FANUC CORP	6356934	6954	100
ESGD	FUJIFILM HOLDINGS CORP	6356525	4901	200
ESGD	FUJITSU LTD	6356945	6702	100
ESGD	HANKYU HANSHIN HOLDINGS INC	6408664	9042	200
ESGD	HITACHI LTD	6429104	6501	400
ESGD	HONDA MOTOR LTD	6435145	7267	800
ESGD	HOYA CORP	6441506	7741	200
ESGD	IBIDEN LTD	6456102	4062	200
ESGD	ISUZU MOTORS LTD	6467104	7202	800
ESGD	ITOCHU CORP	6467803	8001	900
ESGD	AEON LTD	6480048	8267	400
ESGD	KANSAI PAINT LTD	6483746	4613	200
ESGD	KAO CORP	6483809	4452	300
ESGD	KEIO CORP	6487362	9008	100
ESGD	KEYENCE CORP	6490995	6861	100
ESGD	KIKKOMAN CORP	6490809	2801	100
ESGD	KINTETSU GROUP HOLDINGS LTD	6492968	9041	200
ESGD	KOMATSU LTD	6496584	6301	600
ESGD	KUBOTA CORP	6497509	6326	600
ESGD	KYOCERA CORP	6499260	6971	200
ESGD	KYOWA KIRIN LTD	6499550	4151	300
ESGD	MARUBENI CORP	6569464	8002	1300
ESGD	PANASONIC CORP	6572707	6752	1300
ESGD	MITSUBISHI CORP	6596785	8058	600
ESGD	MITSUBISHI ELECTRIC CORP	6597045	6503	700
ESGD	MITSUBISHI ESTATE CO LTD	6596729	8802	600
ESGD	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	mitsui fudosan ltd	6597603	8801	500
ESGD	MIURA LTD	6597777	6005	100
ESGD	MURATA MANUFACTURING LTD	6610403	6981	300
ESGD	NGK INSULATORS LTD	6619507	5333	500
ESGD	NGK SPARK PLUG LTD	6619604	5334	400
ESGD	NINTENDO LTD	6639550	7974	100
ESGD	NIDEC CORP	6640682	6594	200
ESGD	DENSO CORP	6640381	6902	300
ESGD	NIPPON EXPRESS LTD	6642127	9062	100
ESGD	NIPPON PAINT HOLDINGS LTD	6640507	4612	100
ESGD	NIPPON STEEL CORP	6642569	5401	600
ESGD	NIPPON YUSEN	6643960	9101	300
ESGD	NITTO DENKO CORP	6641801	6988	100
ESGD	NOMURA HOLDINGS INC	6643108	8604	1500
ESGD	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	600
ESGD	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	200
ESGD	OBAYASHI CORP	6656407	1802	800
ESGD	OLYMPUS CORP	6658801	7733	400
ESGD	OMRON CORP	6659428	6645	200
ESGD	ONO PHARMACEUTICAL LTD	6660107	4528	300
ESGD	ORIX CORP	6661144	8591	800
ESGD	OSAKA GAS LTD	6661768	9532	400
ESGD	ROHM LTD	6747204	6963	100
ESGD	SANTEN PHARMACEUTICAL LTD	6776606	4536	400
ESGD	SECOM LTD	6791591	9735	100
ESGD	SEKISUI CHEMICAL LTD	6793821	4204	700
ESGD	SEKISUI HOUSE LTD	6793906	1928	600
ESGD	SHIMADZU CORP	6804369	7701	200
ESGD	SHIMIZU CORP	6804400	1803	1000
ESGD	SHIN ETSU CHEMICAL LTD	6804585	4063	100
ESGD	SHIONOGI LTD	6804682	4507	200
ESGD	SHISEIDO LTD	6805265	4911	200
ESGD	SOFTBANK GROUP CORP	6770620	9984	700
ESGD	SONY CORP	6821506	6758	600
ESGD	STANLEY ELECTRIC LTD	6841106	6923	200
ESGD	SUMITOMO CHEMICAL LTD	6858560	4005	4000
ESGD	SUMITOMO CORP	6858946	8053	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	SUMITOMO METAL MINING LTD	6858849	5713	200
ESGD	SUZUKI MOTOR CORP	6865504	7269	100
ESGD	TAKEDA PHARMACEUTICAL LTD	6870445	4502	800
ESGD	TDK CORP	6869302	6762	100
ESGD	TEIJIN LTD	6880507	3401	400
ESGD	TERUMO CORP	6885074	4543	200
ESGD	SYSMEX CORP	6883807	6869	100
ESGD	TOKYO ELECTRON LTD	6895675	8035	100
ESGD	TOKYO GAS LTD	6895448	9531	300
ESGD	TOKYU CORP	6896548	9005	600
ESGD	TORAY INDUSTRIES INC	6897143	3402	1500
ESGD	TOTO LTD	6897466	5332	100
ESGD	TOYOTA MOTOR CORP	6900643	7203	900
ESGD	TOYOTA TSUSHO CORP	6900580	8015	200
ESGD	UNICHARM CORP	6911485	8113	200
ESGD	YAMAHA CORP	6642387	7951	100
ESGD	YAMAHA MOTOR LTD	6985264	7272	400
ESGD	ASTELLAS PHARMA INC	6985383	4503	1100
ESGD	AZBIL CORP	6985543	6845	200
ESGD	YASKAWA ELECTRIC CORP	6986041	6506	200
ESGD	YOKOGAWA ELECTRIC CORP	6986427	6841	400
ESGD	COLOPLAST B	B8FMRX8	COLO B	62
ESGD	A P MOLLER MAERSK	4253059	MAERSK A	4
ESGD	CARLSBERG AS CL B	4169219	CARL B	106
ESGD	GN STORE NORD	4501093	GN	95
ESGD	BANK HAPOALIM BM	6075808	POLI	1395
ESGD	AEGON NV	5927375	AGN	1937
ESGD	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	457
ESGD	AKZO NOBEL NV	BJ2KSG2	AKZA	130
ESGD	HEINEKEN NV	7792559	HEIA	148
ESGD	ING GROEP NV	BZ57390	INGA	1782
ESGD	KONINKLIJKE KPN NV	5956078	KPN	2385
ESGD	KONINKILIJKE DSM NV	B0HZL93	DSM	94
ESGD	KONINKLIJKE PHILIPS NV	5986622	PHIA	383
ESGD	WOLTERS KLUWER NV	5671519	WKL	202
ESGD	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	1348
ESGD	COCA-COLA AMATIL LTD	6123451	CCL	773

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	COCHLEAR LTD	6211798	COH	46
ESGD	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	762
ESGD	RIO TINTO LTD	6220103	RIO	250
ESGD	CSL LTD	6185495	CSL	218
ESGD	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	326
ESGD	GPT GROUP STAPLED UNITS	6365866	GPT	2161
ESGD	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	250
ESGD	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	674
ESGD	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	193
ESGD	GOODMAN GROUP UNITS	B03FYZ4	GMG	867
ESGD	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	1445
ESGD	NEWCREST MINING LTD	6637101	NCM	375
ESGD	QBE INSURANCE GROUP LTD	6715740	QBE	939
ESGD	RAMSAY HEALTH CARE LTD	6041995	RHC	170
ESGD	STOCKLAND STAPLED UNITS LTD	6850856	SGP	2180
ESGD	TABCORP HOLDINGS LTD	6873262	TAH	2360
ESGD	WESFARMERS LTD	6948836	WES	402
ESGD	WESTPAC BANKING CORPORATION CORP	6076146	WBC	1670
ESGD	WOODSIDE PETROLEUM LTD	6979728	WPL	1140
ESGD	WOOLWORTHS GROUP LTD	6981239	WOW	505
ESGD	DNB	4263304	DNB	404
ESGD	NORSK HYDRO	B11HK39	NHY	1881
ESGD	MOWI	B02L486	MOWI	344
ESGD	ASSICURAZIONI GENERALI	4056719	G	576
ESGD	INTESA SANPAOLO	4076836	ISP	13235
ESGD	UNICREDIT	BYMXPS7	UCG	1059
ESGD	ENI	7145056	ENI	2050
ESGD	CITY DEVELOPMENTS LTD	6197928	C09	1400
ESGD	DBS GROUP HOLDINGS LTD	6175203	D05	1100
ESGD	KEPPEL LTD	B1VQ5C0	BN4	2300
ESGD	ASSA ABLOY B	BYPC1T4	ASSA B	450
ESGD	ATLAS COPCO CLASS A	BD97BN2	ATCO A	282
ESGD	ATLAS COPCO CLASS B	BD97BS7	ATCO B	229
ESGD	HEXAGON B	B1XF7L2	HEXA B	85

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	673
ESGD	ERICSSON B	5959378	ERIC B	1412
ESGD	HENNES & MAURITZ	5687431	HM B	449
ESGD	INVESTOR B	5679591	INVE B	162
ESGD	TELE2 B	B97C733	TEL2 B	550
ESGD	SANDVIK	B1VQ252	SAND	582
ESGD	SKANSKA B	7142091	SKA B	294
ESGD	SKF B	B1Q3J35	SKF B	297
ESGD	SWEDBANK	4846523	SWED A	393
ESGD	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	502
ESGD	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	709
ESGD	KESKO CLASS B	4490005	KESKOB	330
ESGD	WARTSILA	4525189	WRT1V	740
ESGD	NOKIA	5902941	NOKIA	3003
ESGD	UPM-KYMMENE	5051252	UPM	445
ESGD	HANG SENG BANK LTD	6408374	11	800
ESGD	HONG KONG AND CHINA GAS LTD	6436557	3	5000
ESGD	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	2500
ESGD	SINGAPORE TELECOMMUNICATIO NS LTD	B02PY22	Z74	5400
ESGD	SUN HUNG KAI PROPERTIES LTD	6859927	16	500
ESGD	SWIRE PACIFIC LTD A	6867748	19	1500
ESGD	TECHTRONIC INDUSTRIES LTD	B0190C7	669	500
ESGD	ARISTOCRAT LEISURE LTD	6253983	ALL	351
ESGD	DEUTSCHE TELEKOM N AG	5842359	DTE	1154
ESGD	NOVARTIS AG	7103065	NOVN	1028
ESGD	QIAGEN NV	BYXS699	QIA	152
ESGD	ORIENTAL LAND LTD	6648891	4661	100
ESGD	ST JAMESS PLACE PLC	0766937	STJ	511
ESGD	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	1582
ESGD	FRESENIUS MEDICAL CARE AG	5129074	FME	85
ESGD	WEST JAPAN RAILWAY	6957995	9021	200
ESGD	NOVO NORDISK CLASS B	BHC8X90	NOVO B	919
ESGD	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	256
ESGD	ARCELORMITTAL SA	BYPBS67	MT	412
ESGD	CENTRAL JAPAN RAILWAY	6183552	9022	100
ESGD	DCC PLC	0242493	DCC	93
ESGD	ORANGE SA	5176177	ORA	1145

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	ERSTE GROUP BANK AG	5289837	EBS	245
ESGD	DSV PANALPINA	B1WT5G2	DSV	83
ESGD	INFORMA PLC	BMJ6DW5	INF	892
ESGD	VESTAS WIND SYSTEMS	5964651	VWS	107
ESGD	ASML HOLDING NV	B929F46	ASML	218
ESGD	STRAUMANN HOLDING AG	7156832	STMN	6
ESGD	BARRY CALLEBAUT AG	5476929	BARN	4
ESGD	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	1308
ESGD	SWISSCOM AG	5533976	SCMN	33
ESGD	DAIMLER AG	5529027	DAI	371
ESGD	SANOFI SA	5671735	SAN	506
ESGD	ABB LTD	7108899	ABBN	882
ESGD	MIRVAC GROUP STAPLED UNITS	6161978	MGR	4909
ESGD	ENEL	7144569	ENEL	4623
ESGD	KONINKLIJKE VOPAK NV	5809428	VPK	136
ESGD	LONZA GROUP AG	7333378	LONN	48
ESGD	GEBERIT AG	B1WGG93	GEBN	20
ESGD	CNP ASSURANCES SA	5543986	CNP	495
ESGD	INFINEON TECHNOLOGIES AG	5889505	IFX	688
ESGD	GIVAUDAN SA	5980613	GIVN	6
ESGD	TELIA COMPANY	5978384	TELIA	2350
ESGD	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	1813
ESGD	ELISA	5701513	ELISA	128
ESGD	ZURICH INSURANCE GROUP AG	5983816	ZURN	75
ESGD	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	95
ESGD	NOVOZYMES B	B798FW0	NZYM B	125
ESGD	CAPITALAND	6309303	C31	4200
ESGD	TELENOR	4732495	TEL	579
ESGD	GLAXOSMITHKLINE PLC	0925288	GSK	2519
ESGD	COMPASS GROUP PLC	BD6K457	CPG	754
ESGD	MTR CORPORATION CORP LTD	6290054	66	3000
ESGD	GENMAB	4595739	GMAB	33
ESGD	DEUTSCHE POST AG	4617859	DPW	560
ESGD	AIRBUS GROUP	4012250	AIR	245
ESGD	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	4200
ESGD	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	75
ESGD	DEUTSCHE BOERSE AG	7021963	DB1	130

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	KINGSPAN GROUP PLC	4491235	KRX	80
ESGD	ASX LTD	6129222	ASX	135
ESGD	CHOCOLADEFABRIKEN LINDT & SPRUENGL	5962280	LISP	1
ESGD	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	695
ESGD	RAKUTEN INC	6229597	4755	700
ESGD	EQUINOR	7133608	EQNR	1209
ESGD	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	144
ESGD	RESONA HOLDINGS INC	6421553	8308	3100
ESGD	NIPPON BUILDING FUND REIT INC	6396800	8951	1
ESGD	AMPLIFON	B14NJ71	AMP	175
ESGD	SNAM	7251470	SRG	1319
ESGD	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	300
ESGD	CREDIT AGRICOLE SA	7262610	ACA	649
ESGD	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	400
ESGD	TOKIO MARINE HOLDINGS INC	6513126	8766	300
ESGD	INTERTEK GROUP PLC	3163836	ITRK	92
ESGD	BLUESCOPE STEEL LTD	6533232	BSL	617
ESGD	BOC HONG KONG HOLDINGS LTD	6536112	2388	6000
ESGD	BURBERRY GROUP PLC	3174300	BRBY	318
ESGD	JFE HOLDINGS INC	6543792	5411	800
ESGD	ALFA LAVAL	7332687	ALFA	286
ESGD	SOHGO SECURITY SERVICES LTD	6546359	2331	100
ESGD	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	800
ESGD	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	1432
ESGD	MIZUHO FINANCIAL GROUP INC	6591014	8411	1300
ESGD	APA GROUP UNITS	6247306	APA	1243
ESGD	TELEPERFORMANCE	5999330	TEP	36
ESGD	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	63
ESGD	ALFRESA HOLDINGS CORP	6687214	2784	300
ESGD	T&D HOLDINGS INC	6744294	8795	600
ESGD	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	957
ESGD	TOKYO CENTURY CORP	6679794	8439	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	DEXUS STAPLED UNITS	B033YN6	DXS	1323
ESGD	FERROVIAL SA	B038516	FER	260
ESGD	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	1000
ESGD	ENTAIN PLC	B5VQMV6	ENT	533
ESGD	M3 INC	B02K2M3	2413	200
ESGD	EVOLUTION MINING LTD	B3X0F91	EVN	1720
ESGD	NORTHERN STAR RESOURCES LTD	6717456	NST	677
ESGD	FORTESCUE METALS GROUP LTD	6086253	FMG	967
ESGD	JAPAN EXCHANGE GROUP INC	6743882	8697	300
ESGD	RYMAN HEALTHCARE LTD	6161525	RYM	668
ESGD	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	19
ESGD	NESTE	B06YV46	NESTE	261
ESGD	SEEK LTD	B0767Y3	SEK	379
ESGD	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	30
ESGD	RENTOKIL INITIAL PLC	B082RF1	RTO	1006
ESGD	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	113
ESGD	ENGIE SA	B0C2CQ3	ENGI	790
ESGD	ALSTOM SA	B0DJ8Q5	ALO	140
ESGD	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	200
ESGD	DAIICHI SANKYO LTD	B0J7D91	4568	800
ESGD	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	518
ESGD	ICA GRUPPEN	B0S1651	ICA	145
ESGD	INPEX CORP	B10RB15	1605	1600
ESGD	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	7
ESGD	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	176
ESGD	LEGRAND SA	B11ZRK9	LR	113
ESGD	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1988
ESGD	GALP ENERGIA SGPS SA	B1FW751	GALP	1059
ESGD	IDEMITSU KOSAN LTD	B1FF8P7	5019	300
ESGD	EXPERIAN PLC	B19NLV4	EXPN	386
ESGD	BRAMBLES LTD	B1FJ0C0	BXB	1500
ESGD	SYMRISE AG	B1JB4K8	SY1	59
ESGD	GETLINK	B292JQ9	GET	433
ESGD	MONDI PLC	B1CRLC4	MNDI	464
ESGD	CAIXABANK SA	B283W97	CABK	2657
ESGD	ORSTED	BYT16L4	ORSTED	113
ESGD	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	500
ESGD	JULIUS BAER GRUPPE AG	B4R2R50	BAER	144

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	SANDS CHINA LTD	B5B23W2	1928	2400
ESGD	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	600
ESGD	ENEOS HOLDINGS INC	B627LW9	5020	2700
ESGD	SOMPO HOLDINGS INC	B62G7K6	8630	200
ESGD	EDENRED SA	B62G1B5	EDEN	133
ESGD	BRENNTAG AG	B4YVF56	BNR	98
ESGD	SWIRE PROPERTIES LTD	B67C2G0	1972	3400
ESGD	AMADEUS IT GROUP SA	B3MSM28	AMS	218
ESGD	CHR HANSEN HOLDING	B573M11	CHR	68
ESGD	OCADO GROUP PLC	B3MBS74	OCDO	227
ESGD	PANDORA	B44XTX8	PNDORA	74
ESGD	AIA GROUP LTD	B4TX8S1	1299	6000
ESGD	AURIZON HOLDINGS LTD	B87CVM3	AZJ	2395
ESGD	OTSUKA HOLDINGS LTD	B5LTM93	4578	200
ESGD	GLENCORE PLC	B4T3BW6	GLEN	4631
ESGD	SWISS RE AG	B545MG5	SREN	182
ESGD	NEXON LTD	B63QM77	3659	300
ESGD	XERO LTD	B8P4LP4	XRO	79
ESGD	LEG IMMOBILIEN N AG	B9G6L89	LEG	51
ESGD	VONOVIA SE	BBJPFY1	VNA	222
ESGD	COCA COLA HBC AG	B9895B7	CCH	231
ESGD	CNH INDUSTRIAL NV	BDSV2V0	CNHI	656
ESGD	WIX.COM LTD	BFZCHN7	WIX	38
ESGD	NN GROUP NV	BNG8PQ9	NN	178
ESGD	ARGENX	BNHKYX4	ARGX	27
ESGD	WORLDLINE SA	BNFWR44	WLN	111
ESGD	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	64
ESGD	ZALANDO	BQV0SV7	ZAL	81
ESGD	RECRUIT HOLDINGS LTD	BQRRZ00	6098	600
ESGD	ADYEN NV	BZ1HM42	ADYEN	7
ESGD	UBS GROUP AG	BRJL176	UBSG	1788
ESGD	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	459
ESGD	CELLNEX TELECOM SA	BX90C05	CLNX	118
ESGD	AMUNDI SA	BYZR014	AMUN	92
ESGD	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	5
ESGD	COVESTRO AG	BYTBWY9	1COV	126
ESGD	JAPAN POST HOLDINGS LTD	BYT8143	6178	1000
ESGD	MELROSE INDUSTRIES PLC	BZ1G432	MRO	3253
ESGD	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	171

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ESGD	FERRARI NV	BD6G507	RACE	33
ESGD	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	399
ESGD	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	66
ESGD	KYUSHU RAILWAY	BD2BST6	9142	300
ESGD	ESSITY CLASS B	BF1K7P7	ESSITY B	479
ESGD	DELIVERY HERO	BZCNB42	DHER	63
ESGD	AFTERPAY LTD	BF5L8B9	APT	106
ESGD	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	1000
ESGD	EPIROC CLASS B	BDZV127	EPI B	554
ESGD	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	103
ESGD	KNORR BREMSE AG	BD2P9X9	KBX	57
ESGD	COLES GROUP LTD	BYWR0T5	COL	576
ESGD	SOFTBANK CORP	BF5M0K5	9434	1400
ESGD	SG HOLDINGS LTD	BFFY885	9143	300
ESGD	ALCON AG	BJT1GR5	ALC	271
ESGD	BOLIDEN	BJV12J7	BOL	412
ESGD	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	136
ESGD	EVOLUTION GAMING GROUP	BJXSCH4	EVO	92
ESGD	FERGUSON PLC	BJVNSS4	FERG	152
ESGD	HELLOFRESH	BYWH8S0	HFG	132
ESGD	KINNEVIK CLASS B	BN2C4W4	KINV B	151
ESGD	M&G PLC	BKFB1C6	MNG	2720
ESGD	NEXI	BJ1F880	NEXI	390
ESGD	PROSUS NV	BJDS7L3	PRX	232
ESGD	TEAMVIEWER AG	BJ7WGS1	TMV	159

iShares MSCI Russia ETF

ERUS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ERUS	20210114	46434G798	50000	2026931.768	616009.650	616029.800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ERUS	MOBILE TELESYSTEMS ADR REP	2603225	MBT	5357
ERUS	SURGUTNEFTEGAZ	B5BHQ1	SNGS	80900
ERUS	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	78300
ERUS	TATNEFT	B59BXN2	TATN	11661
ERUS	PAO NOVATEK GDR	B0DK750	NVTK	475
ERUS	SEVERSTAL	B5B9C59	CHMF	2856
ERUS	GAZPROM	B59L4L7	GAZP	88840
ERUS	NOVOLIPETSK STEEL	B59FPC7	NLMK	16670
ERUS	ROSNEFT OIL COMPANY GDR	B17FSC2	ROSN	1361
ERUS	NK LUKOIL	B59SNS8	LKOH	3097
ERUS	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	290
ERUS	INTER RAO EES	B5B2VL7	IRAO	501000
ERUS	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	2249
ERUS	AK ALROSA	B6QBP2	ALRS	37560
ERUS	YANDEX NV CLASS A	BMSK1G8	YNDX	1940
ERUS	X5 RETAIL GROUP GDR NV	B516L19	FIVE	1418
ERUS	MAIL RU GROUP GDR LTD	BLPHF41	MAIL	1341

iShares MSCI Peru ETF

EPU	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EPU	20210114	464289842	50000	1786334.144	5900.043	5927.430

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPU	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	747
EPU	BUENAVENTURA ADR REPRESENTING	2210476	BVN	9197
EPU	BANCO BBVA PERU SA	2080174	BBVAC1	60177
EPU	BANCO DE CREDITO DEL PERU	2067854	CREDITC1	646
EPU	UNION ANDINA DE CEMENTOS	2185648	UNACEMC1	82338
EPU	FERREYROS SAA	2320126	FERREYC1	113600
EPU	PARQUE ARAUCO SA	2684349	PARAUCO	25294
EPU	ALICORP	2162834	ALICORC1	34252
EPU	LUZ DEL SUR	2485263	LUSURC1	9091
EPU	FALABELLA SACI SA	2771672	FALABELLA	9797
EPU	AENZA	2096580	AENZAC1	87839
EPU	CORPORACION ACEROS AREQUIPA CLASS	2152426	CORAREI1	35119
EPU	VOLCAN COMPANIA MINERA B PREF	2236063	VOLCABC1	354101
EPU	CREDICORP LTD	2232878	BAP	2597
EPU	SOUTHERN COPPER CORP	2823777	SCCO	4425
EPU	CEMENTOS PACASMAYO SAA	2441674	CPACASC1	28156
EPU	PAN AMERICAN SILVER CORP	2669272	PAAS	1201
EPU	CERRO VERDE	2677929	CVERDEC1	2517
EPU	CASA GRANDE	2037653	CASAGRC1	7687
EPU	ENEL DISTRIBUCION PERU	B0QGZK6	ENDISPC1	18056
EPU	MMG LTD	6728793	1208	80000
EPU	FORTUNA SILVER MINES INC	2383033	FVI	4605
EPU	RIPLEY CORPORATION CORP SA	B0D6PM1	RIPLEY	52321
EPU	HOCHSCHILD MINING PLC	B1FW502	HOC	27045
EPU	INRETAIL PERU CORP	B7YYJD2	INRETC1	1151
EPU	INTERCORP FINANCIAL SERVICES INC	BK8WRM8	IFS	1231
EPU	PETROLAL CORP	BH3FL85	PTAL	98844

iShares MSCI Pacific ex Japan ETF

EPP	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EPP	20210114	464286665	300000	14856390.049	680680.927	693198.390

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPP	ASM PACIFIC TECHNOLOGY LTD	6002453	522	2300
EPP	GENTING SINGAPORE LTD	BDRTVP2	G13	47400
EPP	HONGKONG LAND HOLDINGS LTD	6434915	H78	9100
EPP	JARDINE MATHESON HOLDINGS LTD	6472119	J36	1600
EPP	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	1700
EPP	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	22070
EPP	ORIGIN ENERGY LTD	6214861	ORG	13763
EPP	BHP GROUP LTD	6144690	BHP	22886
EPP	COCA-COLA AMATIL LTD	6123451	CCL	4033
EPP	COCHLEAR LTD	6211798	COH	531
EPP	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	13753
EPP	COMPUTERSHARE LTD	6180412	CPU	3806
EPP	RIO TINTO LTD	6220103	RIO	2886
EPP	CSL LTD	6185495	CSL	3325
EPP	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	4519
EPP	GPT GROUP STAPLED UNITS	6365866	GPT	15209
EPP	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	3461
EPP	ORICA LTD	6458001	ORI	3147
EPP	CIMIC GROUP LTD	BX17Q13	CIM	776
EPP	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	5336
EPP	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	2669
EPP	SUNCORP GROUP LTD	6585084	SUN	10030
EPP	GOODMAN GROUP UNITS	B03FYZ4	GMG	12917
EPP	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	25589
EPP	NEWCREST MINING LTD	6637101	NCM	6359
EPP	QANTAS AIRWAYS LTD	6710347	QAN	7311
EPP	QBE INSURANCE GROUP LTD	6715740	QBE	11500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPP	RAMSAY HEALTH CARE LTD	6041995	RHC	1486
EPP	SANTOS LTD	6776703	STO	13729
EPP	SONIC HEALTHCARE LTD	6821120	SHL	3629
EPP	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	842
EPP	STOCKLAND STAPLED UNITS LTD	6850856	SGP	18619
EPP	TABCORP HOLDINGS LTD	6873262	TAH	16845
EPP	SPARK NEW ZEALAND LTD	6881436	SPK	14244
EPP	WESFARMERS LTD	6948836	WES	8883
EPP	WESTPAC BANKING CORPORATION CORP	6076146	WBC	28096
EPP	WOODSIDE PETROLEUM LTD	6979728	WPL	7439
EPP	WOOLWORTHS GROUP LTD	6981239	WOW	9908
EPP	CITY DEVELOPMENTS LTD	6197928	C09	3500
EPP	DBS GROUP HOLDINGS LTD	6175203	D05	13900
EPP	KEPPEL LTD	B1VQ5C0	BN4	11200
EPP	SINGAPORE AIRLINES LTD	6811734	C6L	10300
EPP	UOL GROUP LTD	6916844	U14	3600
EPP	UNITED OVERSEAS BANK LTD	6916781	U11	9100
EPP	HANG LUNG PROPERTIES LTD	6030506	101	15000
EPP	BANK OF EAST ASIA LTD	6075648	23	10400
EPP	CLP HOLDINGS LTD	6097017	2	12500
EPP	HANG SENG BANK LTD	6408374	11	5900
EPP	HENDERSON LAND DEVELOPMENT LTD	6420538	12	11000
EPP	HONG KONG AND CHINA GAS LTD	6436557	3	83000
EPP	POWER ASSETS HOLDINGS LTD	6435327	6	10500
EPP	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	16000
EPP	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	25600
EPP	OIL SEARCH LTD	6657604	OSH	15445
EPP	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	63300
EPP	SINO LAND LTD	6810429	83	24000
EPP	SUN HUNG KAI PROPERTIES LTD	6859927	16	10000
EPP	SWIRE PACIFIC LTD A	6867748	19	3500
EPP	TECHTRONIC INDUSTRIES LTD	B0190C7	669	10500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPP	VENTURE CORPORATION LTD	6927374	V03	2100
EPP	ARISTOCRAT LEISURE LTD	6253983	ALL	4485
EPP	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	5000
EPP	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	21281
EPP	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	12100
EPP	TELSTRA CORPORATION LTD	6087289	TLS	33098
EPP	AMP LTD	6709958	AMP	26862
EPP	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	9768
EPP	MIRVAC GROUP STAPLED UNITS	6161978	MGR	30963
EPP	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	19111
EPP	CAPITALAND	6309303	C31	20600
EPP	MTR CORPORATION CORP LTD	6290054	66	11500
EPP	ASX LTD	6129222	ASX	1556
EPP	BLUESCOPE STEEL LTD	6533232	BSL	3926
EPP	BOC HONG KONG HOLDINGS LTD	6536112	2388	28500
EPP	PCCW LTD	6574071	8	33000
EPP	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	24900
EPP	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	35100
EPP	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	10253
EPP	APA GROUP UNITS	6247306	APA	9263
EPP	DEXUS STAPLED UNITS	B033YN6	DXS	8461
EPP	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	16100
EPP	EVOLUTION MINING LTD	B3X0F91	EVN	12672
EPP	NORTHERN STAR RESOURCES LTD	6717456	NST	5788
EPP	FORTESCUE METALS GROUP LTD	6086253	FMG	13166
EPP	REA GROUP LTD	6198578	REA	413
EPP	RYMAN HEALTHCARE LTD	6161525	RYM	3101
EPP	THE A2 MILK COMPANY LTD	6287250	ATM	5806
EPP	SUNTEC UNITS TRUST	B04PZ72	T82U	15200
EPP	XINYI GLASS HLDS LTD	B05NXN7	868	14000
EPP	SEEK LTD	B0767Y3	SEK	2600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPP	VICINITY CENTRES	BY7QXS7	VCX	30425
EPP	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	22200
EPP	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	1011
EPP	AUSNET SERVICES	BPXR7J0	AST	14530
EPP	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	21647
EPP	WILMAR INTERNATIONAL LTD	B17KC69	F34	14800
EPP	AGL ENERGY LTD	BSS7GP5	AGL	4890
EPP	BRAMBLES LTD	B1FJ0C0	BXB	11744
EPP	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	1670
EPP	CROWN RESORTS LTD	B29LCJ0	CWN	2902
EPP	SJM HLDGS LTD	B2NR3Y6	880	15000
EPP	WYNN MACAU LTD	B4JSTL6	1128	11600
EPP	SANDS CHINA LTD	B5B23W2	1928	18800
EPP	SWIRE PROPERTIES LTD	B67C2G0	1972	9000
EPP	AIA GROUP LTD	B4TX8S1	1299	93800
EPP	AURIZON HOLDINGS LTD	B87CVM3	AZJ	14945
EPP	TREASURY WINE ESTATES LTD	B61JC67	TWE	5591
EPP	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	16700
EPP	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	29000
EPP	XERO LTD	B8P4LP4	XRO	971
EPP	MERCURY NZ LTD	B8W6K56	MCY	5242
EPP	MERIDIAN ENERGY LTD	BWFD052	MEL	9988
EPP	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	20500
EPP	SCENTRE GROUP	BLZH0Z7	SCG	40569
EPP	WH GROUP LTD	BLLHKZ1	288	74000
EPP	SOUTH32 LTD	BWSW5D9	S32	37937
EPP	CK ASSET HOLDINGS LTD	BYZQ077	1113	20000
EPP	CK HUTCHISON HOLDINGS LTD	BW9P816	1	21000
EPP	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	1132
EPP	AFTERPAY LTD	BF5L8B9	APT	1656
EPP	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	12000
EPP	COLES GROUP LTD	BYWR0T5	COL	10559
EPP	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	11000
EPP	ESR CAYMAN LTD	BHNCRK0	1821	12800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPP	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	13400
EPP	AMPOL LTD	BM91201	ALD	1946
EPP	TPG TELECOM LTD	BMB2257	TPG	2921

iShares MSCI Poland ETF

EPOL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EPOL	20210114	46429B606	50000	984223.908	4329.130	4340.290

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPOL	BANK HANDLOWY W WARSZAWIE SA	5256068	BHW	741
EPOL	BANK MILLENNIUM SA	4077323	MIL	12425
EPOL	MBANK SA	4143053	MBK	280
EPOL	BUDIMEX SA	4149330	BDX	222
EPOL	KGHM POLSKA MIEDZ SA	5263251	KGH	1879
EPOL	ASSECO POLAND SA	5978953	ACP	1057
EPOL	BANK PEKAO SA	5473113	PEO	2256
EPOL	ORANGE POLSKA SA	5552551	OPL	11630
EPOL	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	2891
EPOL	SANTANDER BANK POLSKA SA	7153639	SPL	624
EPOL	CD PROJECT SA	7302215	CDR	936
EPOL	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	11948
EPOL	LPP SA	7127979	LPP	21
EPOL	CCC SA	B04QR13	CCC	759
EPOL	NEUCA SA	B045XT0	NEU	52
EPOL	EUROCASH SA	B064B91	EUR	1816
EPOL	CIECH SA	B0663T1	CIE	672
EPOL	GRUPA LOTOS SA	B0B8Z41	LTS	1697
EPOL	POLSKIE GORNICTWO NAFTOWE I GAZOWN	B0L9113	PGN	28623
EPOL	TAURON POLSKA ENERGIA SA	B5P7L41	TPE	20798
EPOL	CYFROWY POLSAT SA	B2QRCM4	CPS	4782
EPOL	GRUPA AZOTY SA	B3B61Y8	ATT	997
EPOL	JASTRZEBSKA SPOLKA WEGLOWA SA	B6R2S06	JSW	1310
EPOL	ENEA SA	B3F97B2	ENA	4718
EPOL	PGE POLSKA GRUPA ENERGETYCZNA SA	B544PW9	PGE	14829
EPOL	PZU SA	B63DG21	PZU	7923
EPOL	GPW SA	B55XKV9	GPW	607
EPOL	KRUK SA	B4PTLY0	KRU	335
EPOL	ALIOR BANK SA	B8W8F13	ALR	579
EPOL	MERCATOR MEDICAL SA	BG6N899	MRC	58
EPOL	DINO POLSKA SA	BD0YVN2	DNP	551
EPOL	ALLEGRO SA	BMBQDF6	ALE	3384
EPOL	AMREST HOLDINGS	BGT2VX8	EAT	1637
EPOL	PLAYWAY SA	BYMPHM1	PLW	22
EPOL	TEN SQUARE GAMES SA	BFZCQ74	TEN	72

iShares MSCI Philippines ETF

EPHE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EPHE	20210114	46429B408	50000	1646411.149	9200.953	9225.900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPHE	PLDT INC	BDGN274	TEL	2115
EPHE	ABOITIZ EQUITY VENTURES PHP1 INC	6068411	AEV	45100
EPHE	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	40600
EPHE	DMCI HOLDINGS INC	6272483	DMC	139000
EPHE	FILINVEST LAND INC	6341446	FLI	511000
EPHE	GLOBE TEL INC	6284864	GLO	975
EPHE	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	26790
EPHE	JG SUMMIT HOLDINGS INC	6466457	JGS	60470
EPHE	JOLLIBEE FOODS CORP	6474494	JFC	12680
EPHE	MANILA ELECTRIC	B247XZ6	MER	6690
EPHE	MEGAWORLD CORP	6563648	MEG	366000
EPHE	METROPOLITAN BANK AND TRUST CO	6514442	MBT	51900
EPHE	PETRON CORP	6684130	PCOR	167000
EPHE	ROBINSONS LAND CORP	6744722	RLC	13100
EPHE	SECURITY BANK CORP	6792334	SECB	8020
EPHE	SM PRIME HOLDINGS INC	6818843	SMPH	230000
EPHE	UNIVERSAL ROBINA CORP	6919519	URC	16550
EPHE	AYALA CORP	B09JBT3	AC	6140
EPHE	AYALA LAND INC	6055112	ALI	181200
EPHE	BLOOMBERRY RESORTS CORP	B7RLFB0	BLOOM	136100
EPHE	BDO UNIBANK INC	B5VJH76	BDO	35220
EPHE	COSCO CAPITAL INC	B99J4M0	COSCO	108100
EPHE	SEMIARA MINING AND POWER	BQ13Z04	SCC	45600
EPHE	ALLIANCE GLOBAL GROUP INC	6147105	AGI	133300
EPHE	SM INVESTMENTS CORP	B068DB9	SM	5245
EPHE	MANILA WATER INC	B0684C7	MWC	14000
EPHE	FIRST GEN CORP	B0XNCB0	FGEN	34600
EPHE	METRO PACIFIC INV CORP	B1L8838	MPI	430000
EPHE	VISTA LAND AND LIFESCAPES INC	B1Z75R4	VLL	152000
EPHE	ABOITIZ POWER CORP	B1Z9Q99	AP	30600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EPHE	CEBU AIR INC	B2NRDY6	CEB	4500
EPHE	PURE GOLD PRICE CLUB INC	B725S29	PGOLD	28200
EPHE	GT CAPITAL HOLDINGS INC	B77H110	GTCAP	3010
EPHE	D&L INDUSTRIES INC	B99R1B2	DNL	102300
EPHE	DOUBLEDRAAGON PROPERTIES CORP	BKX3XF1	DD	37000
EPHE	WILCON DEPOT INC	BYXYHM7	WLCON	56800
EPHE	AC ENERGY PHILIPPINES INC	BMBZPW4		43700
EPHE	ALLHOME CORP	BHNTWQ2	HOME	57300

iShares MSCI New Zealand ETF

ENZL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ENZL	20210114	464289123	50000	3400545.788	2969.251	3015.260

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ENZL	AIR NEW ZEALAND LTD	6426484	AIR	34640
ENZL	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	25168
ENZL	INFRATIL LTD	6459286	IFT	34939
ENZL	KIWI PROPERTY GROUP LTD	BTDY2M7	KPG	82608
ENZL	SKY CITY ENTERTAINMENT GROUP LTD	6823193	SKC	39051
ENZL	SPARK NEW ZEALAND LTD	6881436	SPK	79447
ENZL	PRECINCT PROPERTIES NEW ZEALAND LT	6093275	PCT	58719
ENZL	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	50336
ENZL	CONTACT ENERGY LTD	6152529	CEN	26732
ENZL	FLETCHER BUILDING LTD	6341606	FBU	38301
ENZL	RYMAN HEALTHCARE LTD	6161525	RYM	13147
ENZL	ARGOSY PROPERTY LTD	B6ZFBN1	ARG	48118
ENZL	THE A2 MILK COMPANY LTD	6287250	ATM	32266
ENZL	RESTAURANT BRANDS NEW ZEALAND LTD	6002981	RBD	2751
ENZL	GOODMAN PROPERTY TRUST UNITS	6299192	GMT	56030
ENZL	SYNLAIT MILK LTD	B4JWJZ2	SML	7218
ENZL	SUMMERSET GROUP HOLDINGS LTD	B6R3JL7	SUM	11508
ENZL	CHORUS LTD	B4P0G71	CNU	21580
ENZL	MERCURY NZ LTD	B8W6K56	MCY	34367
ENZL	Z ENERGY LTD	BCZVPY0	ZEL	28112
ENZL	MERIDIAN ENERGY LTD	BWFD052	MEL	34205
ENZL	GENESIS ENERGY LTD	BL10N28	GNE	28126
ENZL	NAPIER PORT HOLDINGS LTD	BJK03W5	NPH	8632
ENZL	OCEANIA HEALTHCARE LTD	BD6DH46	OCA	42173
ENZL	PUSHPAY HOLDINGS LTD DEF	BMWC687	PPH	40906

iShares MSCI Norway ETF

ENOR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ENOR	20210114	46429B499	50000	1311119.957	134517.230	134536.100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ENOR	BONHEUR	B1662B3	BONHR	158
ENOR	DNB	4263304	DNB	7690
ENOR	ATEA	B12TR11	ATEA	751
ENOR	DNO	B15GGN4	DNO	6067
ENOR	KONGSBERG GRUPPEN	5208241	KOG	713
ENOR	NORSK HYDRO	B11HK39	NHY	10907
ENOR	MOWI	B02L486	MOWI	3589
ENOR	SCHIBSTED CLASS A	4790534	SCHA	444
ENOR	SPAREBANK SMNS	B0LGG75	MING	1146
ENOR	SPAREBANK SR-BANK	B40JTQ3	SRBNK	1419
ENOR	TOMRA SYSTEMS	4730875	TOM	904
ENOR	STOREBRAND	4852832	STB	3917
ENOR	VEIDEKKE	B1XCHJ7	VEI	845
ENOR	TGS NOPEC GEOPHYSICAL	B15SLC4	TGS	986
ENOR	TELENOR	4732495	TEL	5694
ENOR	EQUINOR	7133608	EQNR	7933
ENOR	SUBSEA SA	5258246	SUBC	1931
ENOR	STOLT-NIELSEN LTD	B4PKZG3	SNI	299
ENOR	YARA INTERNATIONAL	7751259	YAR	1321
ENOR	AKER	B02R4D9	AKER	213
ENOR	HEXAGON COMPOSITES	5186002	HEX	685
ENOR	NEL	B02NR83	NEL	10500
ENOR	NIC SEMICONDUCTOR	B00ZG06	NOD	1241
ENOR	SPAREBANK NORD-NORGE	B06T259	NONG	901
ENOR	LEROY SEAFOOD GROUP	4691916	LSG	2566
ENOR	SALMAR	B1W5NW2	SALM	457
ENOR	BW OFFSHORE LTD	BYYNFR4	BWO	794
ENOR	AUSTEVOLL SEAFOOD	B16MKT5	AUSS	852
ENOR	PROTECTOR FORSIKRING	B182K93	PROT	707
ENOR	GRIEG SEAFOOD	B1Y1P66	GSF	435
ENOR	NORWEGIAN FINANS HOLDING	BNH7Q17	NOFI	1015
ENOR	BAKKAFROST	B6632T7	BAKKA	421
ENOR	WALLENIOUS WILHELMSEN	B55WMQ5	WAWI	925
ENOR	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	1661
ENOR	NORWAY ROYAL SALMON	B3MVZM8	NRS	114

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ENOR	SELVAAG BOLIG	B4V6DD8	SBO	538
ENOR	BORREGAARD	B8B6WX9	BRG	837
ENOR	OCEAN YIELD	BBH7MR1	OCY	689
ENOR	BW LPG LTD	BGLPC98	BWLPG	841
ENOR	XXL	BQZHXB9	XXL	649
ENOR	GOLDEN OCEAN GROUP LTD	BDCHQL2	GOGL	958
ENOR	SCHIBSTED B	BWVFKQ3	SCHB	821
ENOR	EUOPRIS	BZ07696	EPR	1366
ENOR	SBANKEN	BYNZ5N7	SBANK	644
ENOR	SPAREBANK OSTLANDET	BZ12WQ9	SPOL	287
ENOR	ELKEM	BG0T3J8	ELK	1949
ENOR	ADEVINTA	BJ0DP40	ADE	1937
ENOR	CRAYON GROUP HOLDING	BD9PZ12	CRAYN	227
ENOR	FJORDKRAFT HOLDING	BG0SKQ1	FKRFT	683
ENOR	FLEX LNG LTD	BJJMGB2	FLNG	248
ENOR	HAFNIA LTD	BJK0P85	HAFNI	861
ENOR	PEXIP HOLDING	BM8R3B8	PEXIP	187

iShares ESG Advanced MSCI EM ETF

EMXF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EMXF	20210114	46436E742	100000	4444738.937	93826.125	93847.020

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	BANCO DO BRASIL SA	2328595	BBAS3	1200
EMXF	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	389
EMXF	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	662
EMXF	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	6900
EMXF	BANCO BRADESCO SA	B00FM86	BBDC3	1900
EMXF	BANCO BRADESCO PREF SA	B00FM53	BBDC4	6400
EMXF	GRUPO DE INVERSIONES SURAMERICANA	BMSK715	GRUPOSURA	379
EMXF	BANCO DE CREDITO E INVERSION	2069355	BCI	73
EMXF	GPO FINANCE BANORTE	2421041	GFNORTEO	3800
EMXF	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	6200
EMXF	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	2200
EMXF	EMPRESAS CMPC SA	2196015	CMPC	1634
EMXF	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	168
EMXF	ABSA GROUP LTD	BFX05H3	ABG	1020
EMXF	BIDVEST GROUP LTD	6100089	BVT	401
EMXF	GOLD FIELDS LTD	6280215	GFI	1274
EMXF	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	5189
EMXF	MTN GROUP LTD	6563206	MTN	2456
EMXF	FIRSTRAND LTD	6606996	FSR	6869
EMXF	NASPERS LIMITED N LTD	6622691	NPN	622
EMXF	NEDBANK GROUP LTD	6628008	NED	535
EMXF	SHOPRITE HOLDINGS LTD	6801575	SHP	719
EMXF	STANDARD BANK GROUP	B030GJ7	SBK	1865
EMXF	GEDEON RICHTER	BC9ZH86	RICHTER	193
EMXF	KOMERCNI BANK	4519449	BAAKOMB	110
EMXF	OTP BANK	7320154	OTP	323
EMXF	ACCTON TECHNOLOGY CORP	6005214	2345	1000
EMXF	AMMB HOLDINGS	6047023	AMBANK	2200
EMXF	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	540
EMXF	BANGKOK BANK PCL F	6077019	BBL.F	800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	2370
EMXF	CHENG SHIN RUBBER INDUSTRY LTD	6190228	2105	3000
EMXF	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	5000
EMXF	CHINA LIFE INSURANCE LTD	6199816	2823	4000
EMXF	CHINA STEEL CORP	6190950	2002	15000
EMXF	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	151
EMXF	CIMB GROUP HOLDINGS	6075745	CIMB	8900
EMXF	COMPAL ELECTRONICS INC	6225744	2324	6000
EMXF	DAEWOO SECURITIES	6249658	006800	421
EMXF	RHB BANK	6244675	RHBBANK	2100
EMXF	DELTA ELECTRONICS INC	6260734	2308	3000
EMXF	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	4000
EMXF	FAR EASTERN NEW CENTURY CORP	6331470	1402	5000
EMXF	FRASER & NEAVE HOLDINGS	6555946	F&N	200
EMXF	GLOBE TEL INC	6284864	GLO	50
EMXF	HANWHA CHEMICAL	6407768	009830	151
EMXF	HERO MOTOCORP LTD	6327327	HEROMOTOCO	171
EMXF	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	1167
EMXF	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	97
EMXF	INFOSYS LTD	6205122	INFY	4877
EMXF	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	793
EMXF	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	92
EMXF	LITE ON TECHNOLOGY CORP	6519481	2301	3000
EMXF	LG CORP	6537030	003550	139
EMXF	MAHINDRA AND MAHINDRA LTD	6100186	M&M	1179
EMXF	METROPOLITAN BANK AND TRUST CO	6514442	MBT	2800
EMXF	MCB BANK LTD	6611570	MCB	725
EMXF	NESTLE MALAYSIA	6629335	NESTLE	100
EMXF	HAP SENG CONSOLIDATED	6297743	HAPSENG	800
EMXF	AMOREG	6665931	002790	44
EMXF	KALBE FARMA	B7311V6	KLBF	30100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	72000
EMXF	PUBLIC BANK	B012W42	PBBANK	4200
EMXF	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	68
EMXF	SAMSUNG SDI LTD	6771645	006400	79
EMXF	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	45
EMXF	SAMSUNG SECURITIES LTD	6408448	016360	87
EMXF	SIEMENS LTD	B15T569	SIEMENS	96
EMXF	SM PRIME HOLDINGS INC	6818843	SMPH	14200
EMXF	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	11000
EMXF	TELEKOM MALAYSIA	6868398	TM	1800
EMXF	KASIKORNBANK PCL F	6888794	KBANK.F	1700
EMXF	UNILEVER INDONESIA	6687184	UNVR	9000
EMXF	UNITED MICRO ELECTRONICS CORP	6916628	2303	17000
EMXF	WHARF (HOLDINGS) LTD	6435576	4	2000
EMXF	WIPRO LTD	6206051	WIPRO	1659
EMXF	YAGEO CORP	6984380	2327	1000
EMXF	YUHAN CORP	6988337	000100	71
EMXF	KUALA LUMPUR KEPONG	6497446	KLK	500
EMXF	PPB GROUP	6681669	PPB	1000
EMXF	MALAYAN BANKING	6556325	MAYBANK	5600
EMXF	HANON SYSTEMS	B00LR01	018880	271
EMXF	EMBOTELLADORA ANDINA SERIES B SA	2311454	ANDINA.B	385
EMXF	BANK NEGARA INDONESIA	6727121	BBNI	10600
EMXF	INVENTEC CORP	6459930	2356	3000
EMXF	ASUSTEK COMPUTER INC	6051046	2357	1000
EMXF	ACER	6005850	2353	4000
EMXF	FALABELLA SACI SA	2771672	FALABELLA	1093
EMXF	SK HYNIX INC	6450267	000660	778
EMXF	SHENZHEN INVESTMENT LTD	6535261	604	6000
EMXF	BANCO SANTANDER CHILE	2000257	BSANTANDER	90098
EMXF	PRESIDENT CHAIN STORE CORP	6704986	2912	1000
EMXF	KGHM POLSKA MIEDZ SA	5263251	KGH	200
EMXF	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	1424
EMXF	DIGI.COM	6086242	DIGI	4300
EMXF	CLICKS GROUP LTD	6105578	CLS	352

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	VANGUARD INTERNATIONAL SEMICONDUCT	6109677	5347	1000
EMXF	PIRAMAL ENTERPRISES LTD	B058J56	PEL	140
EMXF	BANK PEKAO SA	5473113	PEO	260
EMXF	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	6000
EMXF	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	700
EMXF	NESTLE INDIA LTD	6128605	NESTLEIND	48
EMXF	CREDICORP LTD	2232878	BAP	97
EMXF	ORANGE POLSKA SA	5552551	OPL	1008
EMXF	SANLAM LIMITED LTD	B0L6750	SLM	2608
EMXF	QUANTA COMPUTER INC	6141011	2382	4000
EMXF	LENOVO GROUP LTD	6218089	992	10000
EMXF	KAKAO CORP	6194037	035720	82
EMXF	REMGRO LTD	6290689	REM	753
EMXF	BANK CENTRAL ASIA	B01C1P6	BBCA	14100
EMXF	DABUR INDIA LTD	6297356	DABUR	736
EMXF	HCL TECHNOLOGIES LTD	6294896	HCLTECH	1542
EMXF	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	14
EMXF	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	2
EMXF	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	300
EMXF	MICRO-STAR INTERNATIONAL LTD	6133450	2377	1000
EMXF	NCSOFT CORP	6264189	036570	24
EMXF	TRAVELSKY TECHNOLOGY LTD H	6321954	696	1000
EMXF	SANTANDER BANK POLSKA SA	7153639	SPL	49
EMXF	SHINHAN FINANCIAL GROUP LTD	6397502	055550	632
EMXF	AU OPTRONICS CORP	6288190	2409	11000
EMXF	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	10000
EMXF	FUBON FINANCIAL HOLDING LTD	6411673	2881	10000
EMXF	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	18000
EMXF	CATHAY FINANCIAL HOLDING LTD	6425663	2882	12000
EMXF	CD PROJECT SA	7302215	CDR	94
EMXF	MEGA FINANCIAL HOLDING LTD	6444066	2886	16000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	13000
EMXF	LG ELECTRONICS INC	6520739	066570	159
EMXF	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	15000
EMXF	CTBC FINANCIAL HOLDING LTD	6527666	2891	26000
EMXF	MEDIATEK INC	6372480	2454	2000
EMXF	TAIWAN MOBILE LTD	6290496	3045	2000
EMXF	UNIMICRON TECHNOLOGY CORP	6137720	3037	2000
EMXF	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	11700
EMXF	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	1700
EMXF	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	1100
EMXF	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	900
EMXF	BDO UNIBANK INC	B5VJH76	BDO	2710
EMXF	BYD LTD H	6536651	1211	1000
EMXF	FIRST FINANCIAL HOLDING LTD	6580119	2892	15000
EMXF	GEEELY AUTOMOBILE HOLDINGS LTD	6531827	175	8000
EMXF	CHUNGHWA TELECOM LTD	6287841	2412	5000
EMXF	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	2000
EMXF	ADVANTECH LTD	6202673	2395	1000
EMXF	E.SUN FINANCIAL HOLDING LTD	6433912	2884	17000
EMXF	YUANTA FINANCIAL HOLDING LTD	6424110	2885	15000
EMXF	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	3000
EMXF	BANK MANDIRI (PERSERO)	6651048	BMRI	27000
EMXF	NETEASE ADR INC	2606440	NTES	597
EMXF	NAVER CORP	6560393	035420	178
EMXF	CHICONY ELECTRONICS LTD	6140579	2385	1000
EMXF	BHARTI AIRTEL LTD	6442327	BHARTIARTL	1823
EMXF	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	80200
EMXF	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	2000
EMXF	WISTRON CORP	6672481	3231	4000
EMXF	CATCHER TECHNOLOGY LTD	6186669	2474	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	COWAY LTD	6173401	021240	70
EMXF	DB INSURANCE LTD	6155937	005830	78
EMXF	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	4800
EMXF	INTERCONEXION ELECTRICA SA	2205706	ISA	632
EMXF	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	8500
EMXF	MR PRICE GROUP LTD	BYXW419	MRP	367
EMXF	LG DISPLAY LTD	B01VZN9	034220	247
EMXF	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	1338
EMXF	SPAR GROUP LTD	B038WK4	SPP	244
EMXF	ARCA CONTINENTAL	2823885	AC*	600
EMXF	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	1249
EMXF	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	3250
EMXF	TURKIYE IS BANKASI C	B03MYS8	ISCTR	2005
EMXF	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	1716
EMXF	WEG SA	2945422	WEGE3	1200
EMXF	LOJAS RENNER SA	B0CGYD6	LREN3	1300
EMXF	COMPANHIA BRASILEIRA DE DISTRIBUIC	2667793	PCAR3	200
EMXF	VIA VAREJO SA	B7VY430	VVAR3	1800
EMXF	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	3100
EMXF	BUMRUNGRAD HOSPITAL NON- VOTING DR	B0166J7	BH.R	600
EMXF	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	306
EMXF	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	1300
EMXF	TITAN COMPANY LTD	6139340	TITAN	527
EMXF	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	274
EMXF	BTS GROUP HOLDINGS NON- VOTING DR P	B0H72C9	BTS.R	11000
EMXF	KRUNGTHAI CARD NON-VOTING DR PCL	6561330	KTC.R	1200
EMXF	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	369
EMXF	MARICO LTD	B1S34K5	MARICO	687
EMXF	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	14400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	4500
EMXF	CHINA YOUZAN LTD	6699015	8083	20000
EMXF	SHANDONG WEIGAO GROUP MEDICAL POLY	6742340	1066	4000
EMXF	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	8100
EMXF	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	3200
EMXF	SUPERMAX CORPORATION	B1V7L36	SUPERMX	2100
EMXF	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	8700
EMXF	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	6200
EMXF	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	2000
EMXF	STANDARD FOODS CORP	6853554	1227	1000
EMXF	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	13700
EMXF	GULF BANK	6889515	GBK	2181
EMXF	SAVOLA GROUP	B133RS9	2050	379
EMXF	EMIRATES TELECOM	6322173	ETISALAT	2466
EMXF	SAUDI BASIC INDUSTRIES	B1324D0	2010	1305
EMXF	CAPITEC LTD	6440859	CPI	99
EMXF	COMMERCIAL BANK OF QATAR	6150448	CBQK	2807
EMXF	QATAR NATIONAL BANK	6148197	QNBK	6380
EMXF	NATIONAL BANK OF KUWAIT	6889526	NBK	9306
EMXF	LPP SA	7127979	LPP	2
EMXF	DB ISLAMIC BANK	6283452	DIB	2528
EMXF	ABU DHABI COMMERCIAL BANK	6545464	ADCB	3901
EMXF	BANQUE SAUDI FRANSI	B12LZT1	1050	831
EMXF	SAMBA FINANCIAL	B12LZX5	1090	1412
EMXF	FIRST ABU DHABI BANK	6624471	FAB	3887
EMXF	KUWAIT FINANCE HOUSE	6503138	KFH	5816
EMXF	OOREDOO	6158174	ORDS	1151
EMXF	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	390
EMXF	B2W COMPANHIA DIGITAL	B1LH3Y1	BTOW3	200
EMXF	BANK ALBILAD	B12LZP7	1140	484
EMXF	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	900
EMXF	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	12000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	ALMARAI	B137VV2	2280	321
EMXF	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	1000
EMXF	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	138000
EMXF	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	1200
EMXF	HANA FINANCIAL GROUP INC	B0RNR5	086790	435
EMXF	TOTVS SA	B10LQP6	TOTS3	700
EMXF	NOVOLIPETSK STEEL	B59FPC7	NLMK	1620
EMXF	AMOREPACIFIC CORP	B15SK50	090430	46
EMXF	INFO EDGE INDIA LTD	B1685L0	NAUKRI	99
EMXF	TECH MAHINDRA LTD	BWFGD63	TECHM	899
EMXF	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	5500
EMXF	INNOLUX CORP	B0CC0M5	3481	10000
EMXF	KUMBA IRON ORE LTD	B1G4262	KIO	91
EMXF	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	2000
EMXF	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	6000
EMXF	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	11000
EMXF	SAMSUNG CARD LTD	B1WQQ48	029780	45
EMXF	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	1100
EMXF	VINDA INTERNATIONAL LTD	B1Z7648	3331	1000
EMXF	HABIB BANK LTD	B282PJ5	HBL	837
EMXF	CJ CHEILJEDANG CORP	B2492F5	097950	12
EMXF	KINGSOFT CORP LTD	B27WRM3	3888	1000
EMXF	CYFROWY POLSAT SA	B2QRCM4	CPS	394
EMXF	EMIRATES NBD	B28PFX8	EMIRATESNBD	3655
EMXF	SIME DARBY	B29TTR1	SIME	4000
EMXF	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	110
EMXF	HARTALEGA HOLDINGS	B2QPJK5	HARTA	2500
EMXF	SAMSUNG LIFE LTD	B12C0T9	032830	99
EMXF	AXIATA GROUP	B2QZGV5	AXIATA	3900
EMXF	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	2900
EMXF	LG INNOTEK LTD	B39Z8G8	011070	16
EMXF	KB FINANCIAL GROUP INC	B3DF0Y6	105560	572
EMXF	VODACOM GROUP LTD	B65B4D0	VOD	919

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	600
EMXF	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	1200
EMXF	WIN SEMICONDUCTORS CORP	B56LHP5	3105	1000
EMXF	ENERGISA UNITS SA	B56XQT8	ENGI11	300
EMXF	MAXIS	B5387L5	MAXIS	3200
EMXF	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	7500
EMXF	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	2000
EMXF	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	39000
EMXF	PZU SA	B63DG21	PZU	808
EMXF	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	2000
EMXF	GUANGZHOU AUTOMOBILE GROUP LTD H	B433995	2238	4000
EMXF	MICROPORT SCIENTIFIC CORP	B676TW7	853	1000
EMXF	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	1400
EMXF	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	2000
EMXF	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	2000
EMXF	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	4000
EMXF	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	211
EMXF	CHAILEASE HOLDING LTD	B58J1S8	5871	2000
EMXF	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	6000
EMXF	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	3600
EMXF	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	642
EMXF	IHH HEALTHCARE	B83X6P8	IHH	3100
EMXF	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	2000
EMXF	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	6000
EMXF	GLOBANT SA	BP40HF4	GLOB	52
EMXF	KLABIN UNITS SA	BJ0K6Z9	KLBN11	1000
EMXF	ALIBABA GROUP HOLDING ADR REPRESENTATION	BP41ZD1	BABA	764

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	CHINA VANKE LTD H	BN320P8	2202	2400
EMXF	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	2500
EMXF	SHANGHAI COMMERCIAL LTD	B7LV1N0	5876	5000
EMXF	CHINA MERCHANTS BANK LTD A	BP3R273	600036	1900
EMXF	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	3400
EMXF	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	1000
EMXF	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	500
EMXF	CHINA JUSHI LTD A	BP3RDW5	600176	300
EMXF	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	2800
EMXF	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	200
EMXF	HUA XIA BANK LTD A	BP3R2T5	600015	1300
EMXF	HUNDSUN TECHNOLOGIES INC A	BP3R6B5	600570	100
EMXF	INDUSTRIAL BANK LTD A	BP3R295	601166	1800
EMXF	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	1000
EMXF	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	3600
EMXF	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	1100
EMXF	HUATAI SECURITIES LTD A	BP3R3B4	601688	1000
EMXF	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	6400
EMXF	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	3700
EMXF	FOUNDER SECURITIES LTD A	BP3R411	601901	900
EMXF	CHINA MOLYBDENUM LTD A	BP3R574	603993	900
EMXF	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	82
EMXF	HUATAI SECURITIES LTD H	BWVFT00	6886	1400
EMXF	3SBIO INC	BY9D3L9	1530	2000
EMXF	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	300
EMXF	ORIENT SECURITIES LTD A	BZ0D003	600958	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	GENSCRIPT BIOTECH CORP	BD9Q2J2	1548	2000
EMXF	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	2000
EMXF	HUTCHISON CHINA MEDITECH ADR REPRE	BYXV9H7	HCM	99
EMXF	GREENTOWN SERVICE GROUP LTD	BD20C13	2869	2000
EMXF	MONETA MONEY BNK	BD3CQ16	MONET	732
EMXF	BID CORPORATION LTD	BZBFKT7	BID	486
EMXF	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	1015
EMXF	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	14000
EMXF	CHINA VANKE LTD A	BD5CPW8	000002	900
EMXF	EVE ENERGY LTD A	BD5C7G6	300014	200
EMXF	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	100
EMXF	GOERTEK INC A	BD5CNT1	002241	300
EMXF	BYD LTD A	BD5CQ69	002594	100
EMXF	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	200
EMXF	ZOOMLION HEAVY INDUSTRY SCIENCE AN	BD5CPZ1	000157	500
EMXF	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	1300
EMXF	SUNING.COM LTD A	BD5CPK6	002024	1900
EMXF	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	200
EMXF	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	700
EMXF	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	200
EMXF	UNISPLENDOR CORP LTD A	BD5CBG4	000938	200
EMXF	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	300
EMXF	ZHEJIANG SUPOR LTD A	BD5M227	002032	100
EMXF	GLODON LTD A	BD5CK01	002410	100
EMXF	ICICI LOMBARD GENERAL INSURANCE CO	BYXH7P9	ICICIGI	293
EMXF	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	577
EMXF	ATACADAO CARREFOUR SA	BF7LBH4	CRFB3	500
EMXF	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	5000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXF	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	700
EMXF	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	700
EMXF	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	2000
EMXF	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	1785
EMXF	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	1200
EMXF	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	4500
EMXF	WUXI APPTEC LTD H	BGHH0L6	2359	400
EMXF	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	200
EMXF	A-LIVING SERVICES LTD H	BFWK4M2	3319	750
EMXF	MEITUAN	BGJW376	3690	5100
EMXF	HANSOH PHARMACEUTICAL GROUP LTD	BJYKB72	3692	2000
EMXF	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	600
EMXF	TIANFENG SECURITIES LTD A	BK94886	601162	700
EMXF	BANK OF SHANGHAI LTD A	BD8P9J9	601229	1500
EMXF	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	500
EMXF	POSTAL SAVINGS BANK OF CHINA LTD A	BL61XF9	601658	1500
EMXF	WUXI APPTEC LTD A	BHWLWV4	603259	200
EMXF	CHINA FEIHE LTD	BK0SBL1	6186	2000
EMXF	ASSET WORLD CORP PCL NVDR	BK58JY5	AWC.R	10100
EMXF	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	1200
EMXF	CENCOSUD SHOPPING SA	BK5XJM8	CENCOSHOPP	714
EMXF	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	196
EMXF	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	700
EMXF	MULTICHOICE GROUP LTD	BHZSKR4	MCG	641
EMXF	NATURA CO HOLDING SA	BJRFY31	NTCO3	1300
EMXF	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	688
EMXF	TIM SA	BN71RB6	TIMS3	1200
EMXF	XPENG ADR INC	BMXR2T4	XPEV	180

iShares MSCI Emerging Markets ex China ETF

EMXC	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EMXC	20210114	46434G764	100000	6028886.511	234850.707	236153.980

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	BUENAVENTURA ADR REPRESENTING	2210476	BVN	260
EMXC	PLDT INC	BDGN274	TEL	100
EMXC	SASOL LTD	6777450	SOL	691
EMXC	TELECOM ARGENTINA ADR REPRESENTING	2878829	TEO	109
EMXC	YPF SOCIEDAD ANONIMA ADR EACH REPR	2985945	YPF	473
EMXC	SHINPOONG PHARMACEUTICAL LTD	6806116	019170	36
EMXC	BANCO DO BRASIL SA	2328595	BBAS3	900
EMXC	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	395
EMXC	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	461
EMXC	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	5700
EMXC	BANCO BRADESCO SA	B00FM86	BBDC3	1400
EMXC	BANCO BRADESCO PREF SA	B00FM53	BBDC4	5500
EMXC	CEMEX CPO	2406457	CEMEXCPO	17500
EMXC	CENTRAIS ELETR BRAS-ELETROBRAS SER	2308445	ELET6	200
EMXC	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	245
EMXC	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	800
EMXC	GERDAU PREF SA	2645517	GGBR4	1200
EMXC	BANCO DE CREDITO E INVERSION	2069355	BCI	66
EMXC	CENTRAIS ELETR BRAS-ELETROBRAS	2311120	ELET3	400
EMXC	ENEL AMERICAS SA	2299453	ENELAM	48518
EMXC	GPO FINANCE BANORTE	2421041	GFNORTEO	3000
EMXC	GRUPO FINANCIERO INBURSA SRIES O	2822398	GFINBURO	2100
EMXC	GRUPO BIMBO A	2392471	BIMBOA	2100
EMXC	GRUPO MEXICO B	2643674	GMEXICOB	3900
EMXC	GRUPO TELEVISA	2380108	TLEVISACPO	3300
EMXC	INDUST PENOLES	2448200	PE&OLES*	180
EMXC	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	5700
EMXC	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	1900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	LOJAS AMERICANAS PN REP1 PREF SA	2516710	LAME4	1100
EMXC	EMPRESAS CMPC SA	2196015	CMPC	1270
EMXC	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	5400
EMXC	PETROBRAS	2682365	PETR3	4400
EMXC	EMPRESAS COPEC SA	2196026	COPEC	521
EMXC	COMPANHIA SIDERURGICA NACIONAL	B019KX8	CSNA3	900
EMXC	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	154
EMXC	PROMOTORA Y OPERADORA DE INFRAESTR	2393388	PINFRA*	245
EMXC	CIA VALE DO RIO DOCE SH	2196286	VALE3	4300
EMXC	ABSA GROUP LTD	BFX05H3	ABG	772
EMXC	BIDVEST GROUP LTD	6100089	BVT	341
EMXC	GOLD FIELDS LTD	6280215	GFI	1066
EMXC	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	3813
EMXC	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	644
EMXC	IMPALA PLATINUM LTD	B1FFT76	IMP	996
EMXC	MTN GROUP LTD	6563206	MTN	2103
EMXC	ASPEN PHARMACARE LTD	B09C0Z1	APN	490
EMXC	FIRSTRAND LTD	6606996	FSR	5710
EMXC	NASPERS LIMITED N LTD	6622691	NPN	520
EMXC	NEDBANK GROUP LTD	6628008	NED	471
EMXC	NORTHAM PLATINUM LTD	6350260	NHM	402
EMXC	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	53
EMXC	SHOPRITE HOLDINGS LTD	6801575	SHP	574
EMXC	STANDARD BANK GROUP	B030GJ7	SBK	1531
EMXC	TIGER BRANDS LTD	B0J4PP2	TBS	193
EMXC	ANGLOGOLD ASHANTI LTD	6565655	ANG	492
EMXC	CEZ	5624030	CEZ	182
EMXC	GEDEON RICHTER	BC9ZH86	RICHTER	165
EMXC	KOMERCNI BANK	4519449	BAAKOMB	102
EMXC	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	476
EMXC	OTP BANK	7320154	OTP	295
EMXC	ABOITIZ EQUITY VENTURES PHP1 INC	6068411	AEV	2800
EMXC	ASIA CEMENT CORP	6056331	1102	3000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	BANGKOK BANK PCL F	6077019	BBL.F	700
EMXC	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	2100
EMXC	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	8000
EMXC	CHENG SHIN RUBBER INDUSTRY LTD	6190228	2105	2000
EMXC	CHINA LIFE INSURANCE LTD	6199816	2823	4000
EMXC	CHINA STEEL CORP	6190950	2002	14000
EMXC	CIMB GROUP HOLDINGS	6075745	CIMB	5900
EMXC	COMPAL ELECTRONICS INC	6225744	2324	5000
EMXC	DAEWOO SECURITIES	6249658	006800	460
EMXC	RHB BANK	6244675	RHBBANK	2000
EMXC	DELTA ELECTRONICS INC	6260734	2308	2000
EMXC	DIALOG GROUP	B00MRS2	DIALOG	4400
EMXC	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	3000
EMXC	FAR EASTERN NEW CENTURY CORP	6331470	1402	4000
EMXC	FORMOSA CHEMICALS & FIBRE CORP	6348715	1326	4000
EMXC	FORMOSA PLASTICS CORP	6348544	1301	5000
EMXC	GAMUDA	6359881	GAMUDA	3200
EMXC	GENTING	B1VXJL8	GENTING	3400
EMXC	GLOBE TEL INC	6284864	GLO	45
EMXC	HANWHA CORP	6496755	000880	78
EMXC	HANWHA CHEMICAL	6407768	009830	146
EMXC	LOTTE CHEMICAL CORP	6440020	011170	22
EMXC	HONG LEONG BANK	6436892	HLBANK	500
EMXC	HON HAI PRECISION INDUSTRY LTD	6438564	2317	14000
EMXC	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	46
EMXC	HYUNDAI ENGINEERING & CONSTRUCTION	6450988	000720	104
EMXC	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	82
EMXC	HYUNDAI MOTOR	6451055	005380	191
EMXC	HYUNDAI MOBIS LTD	6449544	012330	84
EMXC	HYUNDAI STEEL	6461850	004020	96
EMXC	INDUSTRIAL BANK OF KOREA	6462972	024110	104
EMXC	IOI CORPORATION	B1Y3WG1	IOICORP	2100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	1280
EMXC	JG SUMMIT HOLDINGS INC	6466457	JGS	4220
EMXC	JOLLIBEE FOODS CORP	6474494	JFC	620
EMXC	KIA MOTORS CORP	6490928	000270	319
EMXC	KOREA ELECTRIC POWER CORP	6495730	015760	288
EMXC	KUMHO PETRO CHEMICAL LTD	6499323	011780	8
EMXC	KOREA ZINC INC	6495428	010130	10
EMXC	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	102
EMXC	LITE ON TECHNOLOGY CORP	6519481	2301	3000
EMXC	LOTTE CORP	6535432	004990	39
EMXC	LG CORP	6537030	003550	117
EMXC	NH INVESTMENT & SECURITIES LTD	6537085	005940	197
EMXC	METROPOLITAN BANK AND TRUST CO	6514442	MBT	1600
EMXC	MCB BANK LTD	6611570	MCB	463
EMXC	NAN YA PLASTICS CORP	6621580	1303	6000
EMXC	NESTLE MALAYSIA	6629335	NESTLE	100
EMXC	AMOREG	6665931	002790	36
EMXC	PETRONAS DAGANGAN	6695938	PETDAG	200
EMXC	PETRONAS GAS	6703972	PETGAS	1000
EMXC	POSCO	6693233	005490	92
EMXC	POU CHEN CORP	6696157	9904	3000
EMXC	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	6000
EMXC	BARITO PACIFIC	6070706	BRPT	35400
EMXC	CHAROEN POKPHAND INDONESIA	6315344	CPIN	9500
EMXC	GUDANG GARAM	6366999	GGRM	500
EMXC	INDAH KIAT PULP & PAPER	6462422	INKP	3000
EMXC	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	1900
EMXC	INDOFOOD SUKSES MAKMUR	6283979	INDF	4800
EMXC	KALBE FARMA	B7311V6	KLBF	25900
EMXC	SEMEN INDONESIA (PERSERO)	6795236	SMGR	3700
EMXC	UNITED TRACTORS	6230845	UNTR	1900
EMXC	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	55100
EMXC	PUBLIC BANK	B012W42	PBBANK	3500
EMXC	GENTING MALAYSIA	B1VXKN7	GENM	4000
EMXC	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	76
EMXC	SAMSUNG SDI LTD	6771645	006400	68

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	SAMSUNG ELECTRONICS LTD	6771720	005930	5596
EMXC	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	1013
EMXC	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	36
EMXC	SAMSUNG HEAVY INDUSTRIES LTD	6772217	010140	595
EMXC	SAMSUNG SECURITIES LTD	6408448	016360	59
EMXC	S-1 CORP	6180230	012750	15
EMXC	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	13000
EMXC	SHINSEGAE INC	6805049	004170	10
EMXC	SM PRIME HOLDINGS INC	6818843	SMPH	13400
EMXC	S-OIL CORP	6406055	010950	36
EMXC	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	2000
EMXC	TAIWAN CEMENT CORP	6869937	1101	6000
EMXC	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	29000
EMXC	TELEKOM MALAYSIA	6868398	TM	1700
EMXC	TENAGA NASIONAL	6904612	TENAGA	3000
EMXC	KASIKORNBANK PCL F	6888794	KBANK.F	1800
EMXC	UNILEVER INDONESIA	6687184	UNVR	9400
EMXC	UNITED MICRO ELECTRONICS CORP	6916628	2303	14000
EMXC	UNIVERSAL ROBINA CORP	6919519	URC	1290
EMXC	WINBOND ELECTRONICS CORP	6966515	2344	3000
EMXC	YUHAN CORP	6988337	000100	57
EMXC	MISC	6557997	MISC	1800
EMXC	KUALA LUMPUR KEPONG	6497446	KLK	700
EMXC	PPB GROUP	6681669	PPB	900
EMXC	MALAYAN BANKING	6556325	MAYBANK	4900
EMXC	GRUMA	2392545	GRUMAB	260
EMXC	HANON SYSTEMS	B00LR01	018880	205
EMXC	BANK NEGARA INDONESIA	6727121	BBNI	8100
EMXC	INVENTEC CORP	6459930	2356	4000
EMXC	ASUSTEK COMPUTER INC	6051046	2357	1000
EMXC	ACER	6005850	2353	4000
EMXC	FALABELLA SACI SA	2771672	FALABELLA	1040
EMXC	CIA PARANAENSE DE ENERGIA COPEL PR	2200154	CPL6	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	COMPANHIA DE SANEAMENTO BASICO DE	B1YCHL8	SBSP3	400
EMXC	SK HYNIX INC	6450267	000660	641
EMXC	SAMSUNG ENGINEERING LTD	6765239	028050	195
EMXC	BANCO SANTANDER CHILE	2000257	BSANTANDER	81778
EMXC	BRF BRASIL FOODS SA	2036995	BRFS3	500
EMXC	ASTRA INTERNATIONAL	B800MQ5	ASII	24900
EMXC	BANCO DE CHILE	2100845	CHILE	42627
EMXC	KGHM POLSKA MIEDZ SA	5263251	KGH	169
EMXC	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	1244
EMXC	DIGI.COM	6086242	DIGI	3700
EMXC	AYALA CORP	B09JBT3	AC	370
EMXC	WALMART DE MEXICO V	BW1YVH8	WALMEX*	6600
EMXC	AYALA LAND INC	6055112	ALI	10000
EMXC	TAIWAN BUSINESS BANK LTD	6098816	2834	13000
EMXC	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	48
EMXC	CLICKS GROUP LTD	6105578	CLS	325
EMXC	VANGUARD INTERNATIONAL SEMICONDUCT	6109677	5347	1000
EMXC	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	2400
EMXC	BANK PEKAO SA	5473113	PEO	221
EMXC	ENGIE BRASIL ENERGIA SA	BD1WX84	EGIE3	300
EMXC	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	500
EMXC	CREDICORP LTD	2232878	BAP	81
EMXC	SOUTHERN COPPER CORP	2823777	SCCO	111
EMXC	ORANGE POLSKA SA	5552551	OPL	870
EMXC	SANLAM LIMITED LTD	B0L6750	SLM	1972
EMXC	HYUNDAI MOTOR S2 PREF	6148272	005387	45
EMXC	QUANTA COMPUTER INC	6141011	2382	4000
EMXC	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	398
EMXC	KAKAO CORP	6194037	035720	70
EMXC	BRADSPAR PREF SA	B01SCS4	BRAP4	300
EMXC	REMGRO LTD	6290689	REM	572
EMXC	KT&G CORP	6175076	033780	146
EMXC	BANK CENTRAL ASIA	B01C1P6	BBCA	12100
EMXC	DAEWOO SHIPBUILDING & MARINE ENGIN	6211732	042660	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	AMERICA MOVIL L	2667470	AMXL	40300
EMXC	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	1400
EMXC	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	12
EMXC	LG CHEM LTD	6346913	051910	56
EMXC	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	255
EMXC	MICRO-STAR INTERNATIONAL LTD	6133450	2377	1000
EMXC	NCISOFT CORP	6264189	036570	19
EMXC	MOBILE TELESYSTEMS ADR REP	2603225	MBT	844
EMXC	SANTANDER BANK POLSKA SA	7153639	SPL	49
EMXC	SHINHAN FINANCIAL GROUP LTD	6397502	055550	537
EMXC	NANYA TECHNOLOGY CORP	6283601	2408	2000
EMXC	AU OPTRONICS CORP	6288190	2409	10000
EMXC	LG UPLUS CORP	6290902	032640	172
EMXC	EXXARO RESOURCES LTD	6418801	EXX	266
EMXC	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	12000
EMXC	FUBON FINANCIAL HOLDING LTD	6411673	2881	8000
EMXC	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	15000
EMXC	CATHAY FINANCIAL HOLDING LTD	6425663	2882	9000
EMXC	CD PROJECT SA	7302215	CDR	75
EMXC	MEGA FINANCIAL HOLDING LTD	6444066	2886	13000
EMXC	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	14000
EMXC	LG ELECTRONICS INC	6520739	066570	144
EMXC	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	14000
EMXC	CTBC FINANCIAL HOLDING LTD	6527666	2891	22000
EMXC	MEDIATEK INC	6372480	2454	1000
EMXC	TAIWAN MOBILE LTD	6290496	3045	2000
EMXC	UNIMICRON TECHNOLOGY CORP	6137720	3037	2000
EMXC	PTT NON-VOTING DR PCL	6420408	PTT.R	12900
EMXC	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	9700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	KANGWON LAND INC	6683449	035250	121
EMXC	ELECTRICITY GENERATING NON-VOTING	6368553	EGCO.R	400
EMXC	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	1300
EMXC	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	900
EMXC	BDO UNIBANK INC	B5VJH76	BDO	2270
EMXC	FIRST FINANCIAL HOLDING LTD	6580119	2892	13000
EMXC	CHUNGHWA TELECOM LTD	6287841	2412	4000
EMXC	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	3000
EMXC	E.SUN FINANCIAL HOLDING LTD	6433912	2884	14000
EMXC	YUANTA FINANCIAL HOLDING LTD	6424110	2885	13000
EMXC	BANK MANDIRI (PERSERO)	6651048	BMRI	22600
EMXC	KOREA INVESTMENT HOLDINGS LTD	6654586	071050	57
EMXC	DOOSAN HEAVY INDUSTRIES & CONSTRU	6294670	034020	242
EMXC	DISCOVERY LTD	6177878	DSY	466
EMXC	NAVER CORP	6560393	035420	145
EMXC	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	66200
EMXC	PERUSAHAAN GAS NEGARA	6719764	PGAS	9800
EMXC	FORMOSA PETROCHEMICAL CORP	6718716	6505	1000
EMXC	WISTRON CORP	6672481	3231	4000
EMXC	CATCHER TECHNOLOGY LTD	6186669	2474	1000
EMXC	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	1500
EMXC	COWAY LTD	6173401	021240	70
EMXC	DB INSURANCE LTD	6155937	005830	64
EMXC	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	4000
EMXC	CENCOSUD SA	B00R3L2	CENCOSUD	1895
EMXC	INTERCONEXION ELECTRICA SA	2205706	ISA	688
EMXC	GS HOLDINGS	B01RJV3	078930	77
EMXC	MR PRICE GROUP LTD	BYXW419	MRP	319
EMXC	LG DISPLAY LTD	B01VZN9	034220	280
EMXC	SPAR GROUP LTD	B038WK4	SPP	235
EMXC	TOP GLOVE CORPORATION	B05L892	TOPGLOV	6000
EMXC	ARCA CONTINENTAL	2823885	AC*	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	1060
EMXC	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	3070
EMXC	EREGLI DEMIR VE CELIK FABRIKALARI	B03MS97	EREGL	1927
EMXC	TURKIYE IS BANKASI C	B03MYS8	ISCTR	2339
EMXC	KOC HOLDING A	B03MVJ8	KCHOL	1215
EMXC	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	1405
EMXC	AKBANK A	B03MN70	AKBNK	3731
EMXC	HACI OMER SABANCI HOLDING A	B03NOC7	SAHOL	1140
EMXC	YAPI VE KREDI BANKASI A	B03MZJ6	YKBNK	4912
EMXC	ASELSAN ELEKTRONIK SANAYI VE TICAR	B03MP41	ASELS	972
EMXC	TURK HAVA YOLLARI AO A	B03MYK0	THYAO	927
EMXC	POWERTECH TECHNOLOGY INC	6599676	6239	1000
EMXC	WEG SA	2945422	WEGE3	1000
EMXC	LOJAS RENNER SA	B0CGYD6	LREN3	1000
EMXC	CPFL ENERGIA SA	B031NN3	CPFE3	400
EMXC	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	900
EMXC	COMPANHIA BRASILEIRA DE DISTRIBUIC	2667793	PCAR3	200
EMXC	RAIA DROGASIL SA	B7FQV64	RADL3	1300
EMXC	VIA VAREJO SA	B7VY430	VVAR3	1700
EMXC	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	2300
EMXC	DOUZONBIZON LTD	6510989	012510	24
EMXC	POSCO CHEMICAL LTD	6419451	003670	39
EMXC	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	600
EMXC	FOXCONN TECHNOLOGY LTD	6801779	2354	2000
EMXC	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	1200
EMXC	HIGHWEALTH CONSTRUCTION CORP	6154075	2542	2000
EMXC	KMW LTD	6219888	032500	23
EMXC	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	1900
EMXC	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	8500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	KRUNGTHAI CARD NON-VOTING DR PCL	6561330	KTC.R	1000
EMXC	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	2200
EMXC	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	2900
EMXC	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	4100
EMXC	THAI OIL NON- VOTING DR PCL	B030K62	TOP.R	1500
EMXC	HLB INC	6517407	028300	56
EMXC	CP ALL NON- VOTING DR PCL	B08YDH1	CPALL.R	6800
EMXC	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	3000
EMXC	SUPERMAX CORPORATION	B1V7L36	SUPERMX	1900
EMXC	DELTA ELECTRONICS (THAILAND) NON-V	6418931	DELTA.R	400
EMXC	HOME PRODUCT CENTER NON- VOTING DR	6418555	HMPRO.R	6400
EMXC	RATCH GROUP PCL NVDR	6362771	RATCH.R	1400
EMXC	BERLI JUCKER NON-VOTING DR PCL	6360162	BJC.R	1900
EMXC	AIRPORTS OF THAILAND NON- VOTING DR	6741206	AOT.R	5700
EMXC	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	1600
EMXC	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	12200
EMXC	GULF BANK	6889515	GBK	3424
EMXC	SAVOLA GROUP	B133RS9	2050	311
EMXC	EMIRATES TELECOM	6322173	ETISALAT	2124
EMXC	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	1313
EMXC	SAUDI CEMENT	B132HD1	3030	134
EMXC	SAUDI BASIC INDUSTRIES	B1324D0	2010	1053
EMXC	SAUDI BRITISH BANK	B12LSY7	1060	808
EMXC	THE COOPERATIVE INSURANCE	B128FN6	8010	136
EMXC	CAPITEC LTD	6440859	CPI	90
EMXC	SAUDI INDUSTRIAL INVESTMENT GROUP	B132Y63	2250	474
EMXC	ETIHAD ETISALAT	B12LR51	7020	435
EMXC	COMMERCIAL BANK OF QATAR	6150448	CBQK	2350
EMXC	QATAR ISLAMIC BANK	6713982	QIBK	1480

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	QATAR INTERNATIONAL ISLAMIC BANK	6571544	QIIK	717
EMXC	QATAR NATIONAL BANK	6148197	QNBK	5432
EMXC	NATIONAL BANK OF KUWAIT	6889526	NBK	6968
EMXC	RIYAD BANK	B12LZW4	1010	1577
EMXC	SABIC AGRI-NUTRIENTS	B1323K0	2020	222
EMXC	LPP SA	7127979	LPP	2
EMXC	DB ISLAMIC BANK	6283452	DIB	2133
EMXC	ABU DHABI COMMERCIAL BANK	6545464	ADCB	3150
EMXC	SAUDI ELECTRICITY	B132NM2	5110	961
EMXC	QATAR ELECTRICITY AND WATER	6566614	QEWS	550
EMXC	MOBILE TEL	6600084	ZAIN	2822
EMXC	NATIONAL INDUSTRIALIZATION	B136MP0	2060	409
EMXC	MABANEE COMPANY	B00PQY0	MABANEE	607
EMXC	BANQUE SAUDI FRANSI	B12LZT1	1050	696
EMXC	BANK ALJAZIRA	B12LZQ8	1020	838
EMXC	SAUDI TELECOM	B12M7Q5	7010	725
EMXC	SAMBA FINANCIAL	B12LZX5	1090	1257
EMXC	ARAB NATIONAL BANK	B12LZK2	1080	591
EMXC	INDUSTRIES QATAR	6673570	IQCD	2136
EMXC	JARIR MARKETING	B128FM5	4190	88
EMXC	EMAAR PROPERTIES	B01RM25	EMAAR	4539
EMXC	FIRST ABU DHABI BANK	6624471	FAB	3412
EMXC	KUWAIT FINANCE HOUSE	6503138	KFH	4926
EMXC	OOREDOO	6158174	ORDS	1575
EMXC	AL RAJHI BANK	B12LZH9	1120	1349
EMXC	SM INVESTMENTS CORP	B068DB9	SM	330
EMXC	SURGUTNEFTEGAZ	B5BHQP1	SNGS	9000
EMXC	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	9400
EMXC	TATNEFT	B59BXN2	TATN	1674
EMXC	B2W COMPANHIA DIGITAL	B1LH3Y1	BTOW3	300
EMXC	QATAR GAS TRANSPORT COMPANY LTD	B0MLBC9	QGTS	2722
EMXC	ALDAR PROPERTIES	B0LX3Y2	ALDAR	4759
EMXC	BANK ALBILAD	B12LZP7	1140	433
EMXC	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	700
EMXC	CELLTRION INC	B0C5YV1	068270	116
EMXC	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	612
EMXC	ALMARAI	B137VV2	2280	321

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	PAO NOVATEK GDR	B0DK750	NVTK	112
EMXC	SEVERSTAL	B5B9C59	CHMF	257
EMXC	POLSKIE GORNICTWO NAFTOWE I GAZOWN	B0L9113	PGN	2474
EMXC	COSAN INDUSTRIA E COMERCIO SA	B0P72G5	CSAN3	200
EMXC	WPG HOLDINGS LTD	B0P6L87	3702	3000
EMXC	HANA FINANCIAL GROUP INC	B0RNRF5	086790	342
EMXC	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	286
EMXC	CELLTRION PHARM INC	B0V3YP0	068760	19
EMXC	HYUNDAI GLOVIS LTD	B0V3XR5	086280	27
EMXC	LOTTE SHOPPING LTD	B0WGPZ5	023530	17
EMXC	MASRAF AL RAYAN	B0VR7W0	MARK	5580
EMXC	GAZPROM	B59L4L7	GAZP	13790
EMXC	GRUPO AEROPORTUARIO DEL PACIFICO	B0ZV104	GAPB	500
EMXC	EQUATORIAL ENERGIA SA	B128R96	EQTL3	1200
EMXC	NOVOLIPETSK STEEL	B59FPC7	NLMK	1380
EMXC	BOUBYAN BANK	B15DYL9	BOUBYAN	1520
EMXC	AMOREPACIFIC CORP	B15SK50	090430	36
EMXC	ROSNEFT OIL COMPANY GDR	B17FSC2	ROSN	1477
EMXC	EMAAR THE ECONOMIC CITY	B19NK95	4220	478
EMXC	NK LUKOIL	B59SNS8	LKOH	494
EMXC	SAHARA INTERNATIONAL PETROCHEMICAL	B1C1NH5	2310	649
EMXC	INNOLUX CORP	B0CC0M5	3481	9000
EMXC	KUMBA IRON ORE LTD	B1G4262	KIO	51
EMXC	ADVANCED PETROCHEMICAL	B1P6WF8	2330	236
EMXC	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	3000
EMXC	METRO PACIFIC INV CORP	B1L8838	MPI	18000
EMXC	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	77
EMXC	JBS SA	B1V74X7	JBSS3	1400
EMXC	JSC VTB BANK GDR	B1W7FX3	VTBR	2084
EMXC	SAMSUNG CARD LTD	B1WQQ48	029780	95
EMXC	SAUDI KAYAN PETROCHEMICAL	B1Z8F66	2350	1077
EMXC	SK INNOVATION LTD	B232R05	096770	68
EMXC	MULTIPLAN EMPREENDIMIENTOS IMOBILIA	B23DZG0	MULT3	600
EMXC	ECOPETROL SA	B2473N4	ECOPETROL	5892

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	CJ CHEILJEDANG CORP	B2492F5	097950	13
EMXC	SUL AMERICA UNITS SA	B27WYK0	SULA11	300
EMXC	EMIRATES NBD	B28PFX8	EMIRATESNBD	3102
EMXC	SIME DARBY	B29TTR1	SIME	3200
EMXC	MEGACABLE HOLDINGS CPO	B292SM8	MEGACPO	500
EMXC	DAR AL ARKAN REAL ESTATE DEVELOPME	B2NC4X7	4300	510
EMXC	ALINMA BANK	B39NWT3	1150	988
EMXC	SAUDI ARABIAN MINING	B3C8VY3	1211	429
EMXC	BUPA ARABIA	B2RLCR0	8210	86
EMXC	HARTALEGA HOLDINGS	B2QPJK5	HARTA	2100
EMXC	SAMSUNG LIFE LTD	B12C0T9	032830	88
EMXC	AXIATA GROUP	B2QZGV5	AXIATA	3900
EMXC	HYPERMARCAS SA	B2QY968	HYPE3	600
EMXC	ADARO ENERGY TBK	B3BQFC4	ADRO	15000
EMXC	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	2400
EMXC	LG INNOTEK LTD	B39Z8G8	011070	17
EMXC	SK HOLDINGS LTD	B39Z8L3	034730	43
EMXC	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	76
EMXC	INTER RAO EES	B5B2VL7	IRAO	59000
EMXC	KB FINANCIAL GROUP INC	B3DF0Y6	105560	480
EMXC	VODACOM GROUP LTD	B65B4D0	VOD	771
EMXC	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	400
EMXC	PGE POLSKA GRUPA ENERGETYCZNA SA	B544PW9	PGE	1160
EMXC	ENERGISA UNITS SA	B56XQT8	ENGI11	200
EMXC	MAXIS	B5387L5	MAXIS	3400
EMXC	HANMI PHARM LTD	B613DJ9	128940	10
EMXC	PZU SA	B63DG21	PZU	751
EMXC	PEGATRON CORP	B4PLX17	4938	3000
EMXC	SEEGENE INC	B679Q36	096530	22
EMXC	FILA HOLDINGS CORP	B66CTX7	081660	61
EMXC	INDOFOOD CBP SUKSES MAKMUR	B4LD3M8	ICBP	2800
EMXC	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	2800
EMXC	RAND MERCHANT INSURANCE HOLDING LT	BYX3N48	RMI	942
EMXC	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	116
EMXC	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUNO11	2800
EMXC	E-MART INC	B682TF7	139480	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	MAGAZINE LUIZA SA	B4975P9	MGLU3	3600
EMXC	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	172
EMXC	CHAILEASE HOLDING LTD	B58J1S8	5871	1000
EMXC	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	3100
EMXC	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	12000
EMXC	AK ALROSA	B6QPBP2	ALRS	3120
EMXC	ZHEN DING TECHNOLOGY HOLDING LTD	B734XQ4	4958	1000
EMXC	ISHARES MSCI INDIA ETF	B6XGR72	INDA	21472
EMXC	GT CAPITAL HOLDINGS INC	B77H110	GTCAP	140
EMXC	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	92
EMXC	IHH HEALTHCARE	B83X6P8	IHH	3000
EMXC	SAUDI AIRLINES CATERING	B7J4PX9	6004	84
EMXC	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	2100
EMXC	INFRAESTRUTURA ENERGETICA NOVA	B84XBP2	IENOVA*	400
EMXC	BB SEGURIDADE SA	B9N3SQ0	BBSE3	700
EMXC	GLOBANT SA	BP40HF4	GLOB	38
EMXC	AMBEV SA	BG7ZWY7	ABEV3	5800
EMXC	KLABIN UNITS SA	BJ0K6Z9	KLBN11	800
EMXC	MESAIEED PETROCHEMICAL HOLDING	BK4Z0B1	MPHC	5480
EMXC	EMAAR MALLS GROUP	BQWJP56	EMAARMALLS	3053
EMXC	NATIONAL COMMERCIAL BANK	BSHYYN1	1180	1647
EMXC	SRISAWAD CORPORATION PCL NON-LISTI	BMHS7D2	SAWAD.R	1400
EMXC	YANDEX NV CLASS A	BMSK1G8	YNDX	359
EMXC	SHANGHAI COMMERCIAL LTD	B7LV1N0	5876	5000
EMXC	SAMSUNG SDS LTD	BRS2KY0	018260	31
EMXC	SAMSUNG C&T CORP	BSXN8K7	028260	99
EMXC	ALTEOGEN INC	BSTJWN0	196170	24
EMXC	MUANGTHAI CAPITAL ORS NON-VOTING D	BSNLDQ2	MTC.R	1000
EMXC	MERDEKA COPPER GOLD	BZ0W5W7	MDKA	16100
EMXC	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	1000
EMXC	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	9400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	ENEL CHILE SA	BYMLZD6	ENELCHILE	35787
EMXC	MONETA MONEY BNK	BD3CQ16	MONET	902
EMXC	BID CORPORATION LTD	BZBFKT7	BID	426
EMXC	TELESITES B-1	BD0G5P8	SITESB.1	1700
EMXC	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	21
EMXC	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	12
EMXC	BCO BTG PACTUAL UNT SA	BZBZVC7	BPAC11	300
EMXC	ORION CORP	BDVLJ72	271560	34
EMXC	DINO POLSKA SA	BD0YVN2	DNP	49
EMXC	RUMO SA	BYXZ2W5	RAIL3	1500
EMXC	NETMARBLE CORP	BF2S426	251270	25
EMXC	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	74
EMXC	SK CHEMICALS LTD	BF2RZ42	285130	10
EMXC	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	575
EMXC	ATACADAO CARREFOUR SA	BF7LBH4	CRFB3	500
EMXC	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	173
EMXC	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	3100
EMXC	PETROBRAS DISTRIBUIDORA SA	2683777	BRDT3	1000
EMXC	BGF RETAIL LTD	BD95QN1	282330	14
EMXC	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	4000
EMXC	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	600
EMXC	HAPVIDA PARTICIPACOES E INVESTIMEN	BF4J7N9	HAPV3	1500
EMXC	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	5699
EMXC	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	2700
EMXC	SAUDI ARABIAN OIL	BJTM270	2222	2447
EMXC	SK BIOPHARMACEUTICALS LTD	BLF9YV7	326030	18
EMXC	DR SULAIMAN AL HABIB MEDICAL GRP	BLGM738	4013	82
EMXC	ALLEGRO SA	BMBQDF6	ALE	366
EMXC	ASSET WORLD CORP PCL NVDR	BK58JY5	AWC.R	3300
EMXC	BANGKOK COMMERCIAL ASSET MANAGEMEN	BJYF906	BAM.R	900
EMXC	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	1200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMXC	CENCOSUD SHOPPING SA	BK5XJM8	CENCOSHOPP	592
EMXC	CENTRAL RETAIL CORPORATION PCL NVD	BKV24W4	CRC.R	2400
EMXC	X5 RETAIL GROUP GDR NV	B516L19	FIVE	178
EMXC	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	700
EMXC	MAIL RU GROUP GDR LTD	BLPHF41	MAIL	163
EMXC	MULTICHOICE GROUP LTD	BHZSKR4	MCG	550
EMXC	NATURA CO HOLDING SA	BJRFY31	NTCO3	1100
EMXC	ORBIA ADVANCE CORP SA DE CV	BH3T8K8	ORBIA*	1300
EMXC	OSOTSPA PCL NON-VOTING DR	BGR9X35	OSP.R	1200
EMXC	SIBANYE STILLWATER LTD	BL0L913	SSW	2797
EMXC	SRI TRANG GLOVES (THAILAND) PCL NV	BN2X9V1	STGT.R	800
EMXC	TIM SA	BN71RB6	TIMS3	1000

iShares Emerging Markets Infrastructure ETF

EMIF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EMIF	20210114	464288216	50000	1252574.736	94248.613	94267.850

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMIF	ENEL AMERICAS ADR REPRESENTING SA	2314947	ENIA	5410
EMIF	KOREA ELECTRIC POWER ADR REP COR	2480495	KEP	4935
EMIF	KUNLUN ENERGY LTD	6340078	135	38000
EMIF	COSCO SHIPPING PORTS LTD	6354251	1199	28000
EMIF	CHINA GAS HOLDINGS LTD	6460794	384	19400
EMIF	CHINA RESOURCES GAS GROUP LTD	6535517	1193	8000
EMIF	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	19500
EMIF	CHINA MERCHANTS PORT HOLDINGS LTD	6416139	144	22000
EMIF	GUANGDONG INVESTMENT LTD	6913168	270	26000
EMIF	COSCO SHIPPING ENERGY TRANSPORTATI	6782045	1138	28000
EMIF	SK DISCOVERY LTD	6859916	006120	272
EMIF	TENAGA NASIONAL	6904612	TENAGA	26700
EMIF	ZHEJIANG EXPRESSWAY LTD H	6990763	576	24000
EMIF	JIANGSU EXPRESSWAY LTD H	6005504	177	22000
EMIF	CENTRAIS ELETRICAS BRASILEIRAS ELE	2186812	EBR	3467
EMIF	GRUPO AEROPORTUARIO ADR REPRESENTI	2639361	ASR	356
EMIF	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	32000
EMIF	CHINA OILFIELD SERVICES LTD H	6560995	2883	38000
EMIF	HAINAN MEILAN INTERNATIONAL AIRPOR	6560508	357	2000
EMIF	COMPANHIA DE SANEAMENTO BASICO DO	2945927	SBS	3284
EMIF	CHINA RESOURCES POWER LTD	6711566	836	16000
EMIF	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	19800
EMIF	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	48000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMIF	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	55400
EMIF	ULTRAPAR PARTICIPACOES ADR REPRES	2496890	UGP	18595
EMIF	GRUPO AEROPORTUARIO DEL PACIFICO A	B0YFC60	PAC	707
EMIF	GRUPO AEROPORTUARIO DEL CENTRO NOR	B1JB4F3	OMAB	768
EMIF	CHINA SUNTIEN GREEN ENERGY CORP LT	B3ZXLP6	956	41000
EMIF	CGN POWER LTD H	BSBMM04	1816	97000

iShares J.P. Morgan EM High Yield Bond ETF

EMHY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EMHY	20210114	00S997213	50000	2276326.781	11647.819	10106.060

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	LMDB GLOBAL INVESTMENTS LTD	Y6426NAA3	XS0906085179	B92NBN9	OGIMK	13888
EMHY	ABJA INVESTMENT CO PTE LTD	Y202ERAB6	XS1090889947	BPGB9Y8	TATAIN	2951
EMHY	ABJA INVESTMENT CO PTE LTD	BRTEVVK18	XS1753595328	BD3RHT6	TATAIN	4166
EMHY	ADANI GREEN ENERGY UP LTD	BRTTX63Y9	XS1854172043	BJLPZ23	ADGREG	2777
EMHY	ADARO INDONESIA PT	Y70902AB0	USY70902AB04	BKS4906	ADROIJ	3472
EMHY	ADECOAGRO SA	L00849AA4	USL00849AA47	BF97NF2	AGRO	1388
EMHY	ADIB CAPITAL INVEST 2 LTD	BRTLDXAB1	XS1870373443	BGKLN27	ADIBUH	2777
EMHY	AES GENER SA	P0607LAC7	USP0607LAC74	BJVKVY2	AESGEN	2777
EMHY	AGILE GROUP HOLDINGS LTD	BRTY3F750	XS2071413483		AGILE	5555
EMHY	AI CANDELARIA SPAIN SL	E0R75QAA6	USE0R75QAA61	BGL1H02	AICNRA	3819
EMHY	AKBANK TAS	M0R75ZDF3	XS1210422074	BWK1PS9	AKBNK	1388
EMHY	AKBANK TAS	BRT8Z7YG6	XS1574750292	BYPZKB8	AKBNK	1388
EMHY	AKBANK TAS	00971YAH3	XS2131335270	BLSP2G3	AKBNK	1388
EMHY	ALFA BOND ISSUANCE PLC	BRTXMY2G1	XS2063279959		ALFARU	4166
EMHY	ALFA BOND ISSUANCE PLC AT1	BRTF0G042	XS1760786340	BD71TQ5	ALFARU	2777
EMHY	ALTICE FINANCING SA	L0178WAG7	USL0178WAG70	BZ3G526	ALTICE	9722
EMHY	ALTICE FINANCING SA	L0178WAH5	USL0178WAH53	BJVLR7Y	ALTICE	2777
EMHY	ANGOLA (REPUBLIC OF)	V21735AA9	XS1318576086	BZ97T10	ANGOL	8333
EMHY	ANGOLA (REPUBLIC OF)	V21735AC5	XS1819680288	BYVMF07	ANGOL	1388
EMHY	ANGOLA (REPUBLIC OF)	BRTYUNC99	XS2083302419	BKWCVZ5	ANGOL	8333

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	ANGOLA (REPUBLIC OF)	BRTYUNUT5	XS2083302500	BKWCW07	ANGOL	8333
EMHY	ARCELIK AS	M1490LAA2	XS0910932788	B9F9QL7	ACKAF	1388
EMHY	ARCOR SAIC	P04559AL7	USP04559AL70	BD9Q850	ARCOR	2083
EMHY	ARCOS DORADOS HOLDINGS INC	G0457FAC1	USG0457FAC17	BD6T5V7	ARCO	1388
EMHY	ARGENTINA REPUBLIC OF GOVERNMENT	040114HS2	US040114HS26		ARGENT	49533
EMHY	ARGENTINA REPUBLIC OF GOVERNMENT	040114HT0	US040114HT09		ARGENT	65939
EMHY	ARGENTINA REPUBLIC OF GOVERNMENT	040114HU7	US040114HU71		ARGENT	35460
EMHY	ARGENTINA REPUBLIC OF GOVERNMENT	040114HV5	US040114HV54		ARGENT	32986
EMHY	ARGENTINA REPUBLIC OF GOVERNMENT	040114HW3	US040114HW38	BNC17Q6	ARGENT	6250
EMHY	ARGENTINA REPUBLIC OF GOVERNMENT	040114HX1	US040114HX11		ARGENT	8327
EMHY	AXTEL SAB DE CV	P0606PAC9	USP0606PAC97	BF185P7	AXTEL	1388
EMHY	AZARBAYJAN BEYNALKHALG BANKI ASJ	Y4102ZAE4	XS1678463784		IBAZAZ	3819
EMHY	AZERBAIJAN (REPUBLIC OF)	Y6S3DCCM3	XS1044540547	BKRC075	AZERBJ	5555
EMHY	AZERBAIJAN (REPUBLIC OF)	Y7177RAD7	XS1678623734	BF243X8	AZERBJ	2083
EMHY	B2W DIGITAL LUX SARL	L0527QAA1	USL0527QAA15	BMC6Q01	BTOWBZ	1388
EMHY	BAHRAIN (KINGDOM OF)	M63633BT3	XS0956406135	BCJ52K3	BHRAIN	6944
EMHY	BAHRAIN (KINGDOM OF)	BRSXA4P92	XS1324931895	BYSZ800	BHRAIN	4166
EMHY	BAHRAIN (KINGDOM OF)	M87012AC0	XS1405766541	BDFD907	BHRAIN	6250
EMHY	BAHRAIN (KINGDOM OF)	BRTCMKGZ0	XS1675862012	BFB5LX8	BHRAIN	4166
EMHY	BAHRAIN (KINGDOM OF)	M63633BW6	XS2058948451	BJLBK37	BHRAIN	2777
EMHY	BAHRAIN (KINGDOM OF)	BRW4SLXY0	XS2172965282	BL9Y753	BHRAIN	1388
EMHY	BAHRAIN (KINGDOM OF)	BRW88D4V9	XS2226916216		BHRAIN	2777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	BAHRAIN KINGDOM OF (GOVERNMENT)	BRSPR6QG9	XS1110833123	BQSC1P1	BHRAIN	5555
EMHY	BANCO BRADESCO SA (CAYMAN ISLANDS	05947LAZ1	US05947LAZ13		BRADES	2777
EMHY	BANCO BTG PACTUAL SA (CAYMAN ISLAN	05971BAE9	US05971BAE92		BTGPBZ	2777
EMHY	BANCO BTG PACTUAL SA (GRAND CAYMAN	P07790AE1	USP07790AE14	BJ2WB81	BTGPBZ	1388
EMHY	BANCO DE BOGOTA	P09252AC4	USP09252AC47	B9B4XW6	BANBOG	1388
EMHY	BANCO DE BOGOTA SA	P09252AK6	USP09252AK62	BYYSR9	BANBOG	4166
EMHY	BANCO DO BRASIL (GRAND CAYMAN BRAN	G07402DP5	USG07402DP58	B949B13	BANBRA	5555
EMHY	BANCO DO BRASIL SA	P3772WAC6	USP3772WAC66	B7LTHZ8	BANBRA	4166
EMHY	BANCO DO BRASIL SA	BRTRK4BY3	USP1R027AA25	BJH4TK0	BANBRA	2777
EMHY	BANCO DO BRASIL SA (GRAND CAYMAN B	P3772WAF9	USP3772WAF97	BNBL2B7	BANBRA	6944
EMHY	BANCO DO BRASIL SA (GRAND CAYMAN B	P3772WAH5	USP3772WAH53	BF2JLF1	BANBRA	2777
EMHY	BANCO DO BRASIL SA (GRAND CAYMAN B	P3772WAJ1	USP3772WAJ10	BFX2LX7	BANBRA	2777
EMHY	BANCO MERCANTIL DEL NORTE SA (GRAN	P1400MAA6	USP1400MAA64	BK5SMR9	BANORT	3472
EMHY	BANCO MERCANTIL DEL NORTE SA (GRAN	P1400MAB4	USP1400MAB48	BK5SMQ8	BANORT	1388
EMHY	BANCO MERCANTIL DEL NORTE SA NC10	P14008AE9	USP14008AE91	BF2BL02	BANORT	1388
EMHY	BANCO NACIONAL DE DESENVOLVIM ENTO	P14486AJ6	USP14486AJ63	BF2GMG0	BNDES	4166
EMHY	BANCO VOTORANTIM SA	P1516SGK6	XS2210789934	BMXXZ60	BANVOR	1388
EMHY	BANCOLOMBIA SA	05968LAK8	US05968LAK89	BZ1H2Z3	BCOLO	2777
EMHY	BANCOLOMBIA SA	05968LAL6	US05968LAL62		BCOLO	2777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	BANGKOK BANK PUBLIC CO LTD (HONG K	BRTWZHR79	USY0606WCA63	BJRBK42	BBLTB	4166
EMHY	BANGKOK BANK PUBLIC CO LTD (HONG K	BRW8FZ9A3	USY06072AD75		BBLTB	1388
EMHY	BANK OF BAHRAIN AND KUWAIT BSC	BRTUW5GS8	XS2017807301	BKLH203	BBK	1388
EMHY	BANK OF COMMUNICATIONS HONG KONG L	BRW248JU3	XS2085545494	BLP0XP7	BOCOHK	1736
EMHY	BANK OF EAST ASIA LTD	BRTA81SM8	XS1615078141	BD1R420	BNKEA	2777
EMHY	BANK OF EAST ASIA LTD	BRTWVCY84	XS2049804896	BGMGPW4	BNKEA	1736
EMHY	BANQUE CENTRALE DE TUNISIE	V06423AM5	XS1175223699	BVRZKH1	BTUN	2777
EMHY	BBVA BANCORER SA (TEXAS BRANCH)	P16259AM8	USP16259AM84	BYVW206	BBVASM	4166
EMHY	BBVA BANCORER SA INSTITUCION DE BA	P16259AN6	USP16259AN67	BKTC4L5	BBVASM	2430
EMHY	BOLIVIA PLURINATIONAL STATE OF	P37878AC2	USP37878AC26	BYWMQB4	BOLIVI	2777
EMHY	BRASKEM FINANCE LTD	10553YAF2	US10553YAF25	BJ4QPZ6	BRASKM	5555
EMHY	BRASKEM IDESA SAPI	P1850NAA9	USP1850NAA92	BKVK2K2	BAKIDE	2777
EMHY	BRASKEM NETHERLANDS FINANCE BV	N15516AB8	USN15516AB83	BF8F6P8	BRASKM	1388
EMHY	BRASKEM NETHERLANDS FINANCE BV	N15516AD4	USN15516AD40	BHT64C7	BRASKM	4166
EMHY	BRASKEM NETHERLANDS FINANCE BV	N15516AE2	USN15516AE23		BRASKM	5555
EMHY	BRASKEM NETHERLANDS FINANCE BV	BRW6XHZV2	USN15516AF97		BRASKM	1388
EMHY	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BX7	US105756BX78	BDFVX21	BRAZIL	7041
EMHY	BRAZIL (FEDERATIVE REPUBLIC OF)	105756AR1	US105756AR10	7074581	BRAZIL	3611
EMHY	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BB5	US105756BB58	2322252	BRAZIL	4513

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BK5	US105756BK57	B0WG975	BRAZIL	5277
EMHY	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BR0	US105756BR01	B4TL852	BRAZIL	6368
EMHY	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BW9	US105756BW95	BPFK010	BRAZIL	10597
EMHY	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BV1	US105756BV13	BFYRN46	BRAZIL	13527
EMHY	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756BY5	US105756BY51	BYM8140	BRAZIL	9027
EMHY	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756BZ2	US105756BZ27	BYPHD82	BRAZIL	9722
EMHY	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CA6	US105756CA66	BJ6R944	BRAZIL	5555
EMHY	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CC2	US105756CC23		BRAZIL	10416
EMHY	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CD0	US105756CD06		BRAZIL	4166
EMHY	BRAZIL MINAS SPE	G13201AA9	USG13201AA91	B97PWJ3	MINASG	4166
EMHY	BRF SA	BRTX348V9	USP1905CJX94		BRFSBZ	2777
EMHY	BRF SA	P1905CAJ9	USP1905CAJ91	BMZ13V3	BRFSBZ	2777
EMHY	BURGAN BANK KPSC	BRTUWGW72	XS2019231823	BKLGM3	BGBKKK	2777
EMHY	C&W SENIOR FINANCING DAC	G3165UAB7	USG3165UAB73	BGV8JP2	CWCLN	1388
EMHY	C&W SENIOR FINANCING DESIGNATED AC	G3165UAA9	USG3165UAA90	BF5Q245	CWCLN	5555
EMHY	CABLE ONDA SA	BRTY55ZK6	USP1926LAA37		CONDA	1388
EMHY	CBB INTERNATIONAL SUKUK CO 7 SPC	M2120GAF8	XS1802362951	BFMYG5	BHRAIN	2777
EMHY	CBB INTERNATIONAL SUKUK COMPANY 5	BRT5MNGB2	XS1405770733	BYVQM19	BHRAIN	4166
EMHY	CBB INTERNATIONAL SUKUK PROGRAMME	M2120LAA8	XS2058943734	BJLBK48	BHRAIN	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	CBB INTERNATIONAL SUKUK PROGRAMME	BRW4SLV48	XS2172964715		BHRAIN	1388
EMHY	CBB INTERNATIONAL SUKUK PROGRAMME	BRW88D0M3	XS2226917701		BHRAIN	3472
EMHY	CBOM FINANCE PLC	BRT9WYEP0	XS1601094755	BYPDXH9	CRBKMO	2777
EMHY	CBOM FINANCE PLC	BRW0ZWW43	XS2099763075		CRBKMO	1388
EMHY	CELESTIAL DYNASTY LIMITED	BRTUJ2S24	XS2009282539	BK5PHJ7	NWSZF	5555
EMHY	CEMEX MEXICO SA DE CV	P2253TJN0	USP2253TJN02	BL0KTG5	CEMEX	4166
EMHY	CEMEX SAB DE CV	P2253TJE0	USP2253TJE03	BQR8RL8	CEMEX	2777
EMHY	CEMEX SAB DE CV	P2253TJK6	USP2253TJK62	BZ3CH28	CEMEX	4166
EMHY	CEMEX SAB DE CV	BRW5K1SK5	USP2253TJP59		CEMEX	2777
EMHY	CEMEX SAB DE CV	P2253TJQ3	USP2253TJQ33	BLN8YC7	CEMEX	2777
EMHY	CEMIG GERACAO E TRANSMISSAO SA	P2205LAC9	USP2205LAC92	BYV3PV1	CMIGBZ	5555
EMHY	CENTRAIS ELETRICAS BRASILEIRAS SA	P22835AA3	USP22835AA30	BKLPRF7	ELEBRA	2777
EMHY	CENTRAIS ELETRICAS BRASILEIRAS SA	P22835AB1	USP22835AB13	BKLPRD5	ELEBRA	1388
EMHY	CENTRAL PLAZA DEVELOPMENT LTD	BRTY7WFT8	XS2076167456	BK90XY5	CPDEV	1388
EMHY	CFLD CAYMAN INVESTMENT LTD	BRTS2NR22	XS1972092248	BHT64P0	CHFOTN	4166
EMHY	CHINA CITIC BANK INTERNATIONAL LTD	BRTMN7448	XS1897158546		CINDBK	2777
EMHY	CHINA EVERGRANDE GROUP	BRTB3YPC4	XS1627599498	BYW5QC4	EVERRE	3472
EMHY	CHINA EVERGRANDE GROUP	G2119WAE6	XS1627599654	BYW5QD5	EVERRE	13888
EMHY	CHINA EVERGRANDE GROUP	BRTSGU6Z1	XS1982040641	BJGQ8Y4	EVERRE	2777
EMHY	CHINA SCE GROUP HOLDINGS LTD	BRTS7R4C1	XS1974405893	BJQNYW5	CHINSC	1388
EMHY	CHINA SHENHUA OVERSEAS CAPITAL CO	G21594AC3	XS1165128585	BVDPG22	SHENGY	2777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	CIFI HOLDINGS GROUP CO LTD	BRTY6VUM9	XS2075784103	BJ02HZ2	CIFIHG	2777
EMHY	CIFI HOLDINGS GROUP CO LTD	BRW6R71M8	XS2205316941		CIFIHG	2777
EMHY	CIMPOR FINANCIAL OPERATIONS BV	N20137AD2	USN20137AD23	BP4VML8	INCMBZ	1388
EMHY	COLOMBIA TELECOMUNICACIONES SA ESP	P28768AC6	USP28768AC69	BMZ6D52	TELEFO	1388
EMHY	COMMERCIAL BANK OF DUBAI	BRW9HUE14	XS2243350753		CBDUH	1388
EMHY	COSAN LTD	G25343AB3	USG25343AB36		CZZ	2777
EMHY	COSAN LUXEMBOURG SA	L20041AD8	USL20041AD89	BD03ZG0	CSANBZ	4166
EMHY	COSTA RICA REPUBLIC OF (GOVERNMENT)	P3699PGJ0	USP3699PGJ05	BWB63S9	COSTAR	4166
EMHY	COSTA RICA (REPUBLIC OF)	P3699PGK7	USP3699PGK77	BJLPZ01	COSTAR	4166
EMHY	COSTA RICA REPUBLIC OF (GOVERNMENT)	P3699PGH4	USP3699PGH49	BLBWJ26	COSTAR	3208
EMHY	COTE D'IVOIRE (REPUBLIC OF)	BRTAV2AV9	XS1631415400	BYW5KQ6	IVYCST	4166
EMHY	CSN ISLANDS XI CORP	G2583XAB7	USG2583XAB76		CSNABZ	1388
EMHY	CSN ISLANDS XII CORP	G2585XAA7	USG2585XAA75	B3WRF15	CSNABZ	4166
EMHY	CSN RESOURCES SA	L21779AC4	USL21779AC45	BG0VJ07	CSNABZ	2777
EMHY	CSN RESOURCES SA	L21779AD2	USL21779AD28	BHL1CS2	CSNABZ	4166
EMHY	DAR AL ARKAN SUKUK CO LTD	BRTXQ5A22	XS2066049219		DARALA	4166
EMHY	DELHI INTERNATIONAL AIRPORT LTD	BRTRRWZ4	USY2R40TAB40	BK1VCM7	DIALIN	1388
EMHY	DELHI INTERNATIONAL AIRPORT PVT LT	Y2R27RAB5	USY2R27RAB56	BD6DFQ4	DIALIN	1388
EMHY	DIB TIER 1 SUKUK (3) LTD	BRTPIXDW46	XS1935140068	BGYSW38	DIBUH	2777
EMHY	DIGICEL GROUP 0.5 LTD	25381YAD3	US25381YAD31		DLLTD	3487

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	DIGICEL HOLDINGS (BERMUDA) LTD	G2763RAA4	USG2763RAA44	BHNFG02	DLLTD	1388
EMHY	DIGICEL HOLDINGS (BERMUDA) LTD	G2770MAA6	USG2770MAA65		DLLTD	2430
EMHY	DIGICEL LTD	G27649AG0	USG27649AG04	BW1YMC0	DLLTD	2777
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EAY3	USP3579EAY34	BLZGST4	DOMREP	4861
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBD8	USP3579EBD87	BV0L827	DOMREP	3645
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBE6	USP3579EBE60	BV0L861	DOMREP	6180
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBK2	USP3579EBK21	BDCRXP5	DOMREP	5555
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBV8	USP3579EBV85	BYX80W0	DOMREP	4861
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579EBY2	USP3579EBY25	BF2FTH7	DOMREP	3125
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579ECB1	USP3579ECB13	BF2WX32	DOMREP	5208
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	BRTTUSV98	USP3579ECE51	BGLJW45	DOMREP	4166
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579ECF2	USP3579ECF27		DOMREP	2083
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	P3579ECG0	USP3579ECG00		DOMREP	10763
EMHY	DOMINICAN REPUBLIC (GOVERNMENT)	BRW8HXPW0	USP3579ECH82		DOMREP	9027
EMHY	DP WORLD SALAAM SUB	BRW67TMN7	XS2158697255		DPWDU	4166
EMHY	DUBAI (EMIRATE OF)	BRSH72SS0	XS0880597603	B9BMNF3	DUGB	2777
EMHY	DUBAI (EMIRATE OF)	BRW824XG6	XS2226973522		DUGB	4166
EMHY	EASY TACTIC LTD	BRTDQFTH1	XS1720054383	BD96C36	GZRFPR	2777
EMHY	ECOBANK TRANSNATIONAL INC	V3203SAA1	XS1826862556	BJSDSW1	ETINL	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW71PUD2	XS2214239506	BMGR2N5	ECUA	4106
EMHY	ECUADOR REPUBLIC OF (GOVERNMENT)	P8054QBE2	XS2214239175	BMGR2K2	ECUA	10416
EMHY	ECUADOR REPUBLIC OF (GOVERNMENT)	P8054QBA0	XS2214237807	BMGR2C4	ECUA	11820
EMHY	ECUADOR REPUBLIC OF (GOVERNMENT)	P8054QBC6	XS2214238441	BMGR2G8	ECUA	26041
EMHY	EGYPT (ARAB REPUBLIC OF)	M1487WBP9	XS1245432742	BYZYTXX0	EGYPT	5555
EMHY	EGYPT (ARAB REPUBLIC OF)	M1487WBR5	XS1558078736	BD31HH6	EGYPT	6944
EMHY	EGYPT (ARAB REPUBLIC OF)	M1487WBS3	XS1558078496	BD31H09	EGYPT	7638
EMHY	EGYPT (ARAB REPUBLIC OF)	BRTFCFL89	XS1775617209	BF0VKN0	EGYPT	4166
EMHY	EGYPT (ARAB REPUBLIC OF)	BRTFCFMP0	XS1775618439	BF0VM34	EGYPT	2875
EMHY	EGYPT (ARAB REPUBLIC OF)	BRTFCFNL8	XS1775617464	BYWJDR0	EGYPT	5555
EMHY	EGYPT (ARAB REPUBLIC OF)	BRTQX4VP8	XS1953057061		EGYPT	5555
EMHY	EGYPT (ARAB REPUBLIC OF)	BRTQX4WB8	XS1953057491	BGSGVT7	EGYPT	5555
EMHY	EGYPT (ARAB REPUBLIC OF)	BRTYPS4B8	XS2079842642		EGYPT	2777
EMHY	EGYPT (ARAB REPUBLIC OF)	M1487WDE2	XS2176895469		EGYPT	4166
EMHY	EGYPT (ARAB REPUBLIC OF)	M1487WDG7	XS2176897754		EGYPT	4166
EMHY	EGYPT (ARAB REPUBLIC OF)	M1487WDF9	XS2176899701		EGYPT	5555
EMHY	EL SALVADOR REPUBLIC	P01012AN6	USP01012AN67	B09YD36	ELSALV	2777
EMHY	EL SALVADOR REPUBLIC OF (GOVERNMENT)	BRTVLM9M2	USP01012CA29	BK971Y2	ELSALV	3819
EMHY	EL SALVADOR REPUBLIC OF (GOVERNMENT)	P01012CC8	USP01012CC84		ELSALV	2777
EMHY	EMAAR SUKUK LTD	G3115SAC1	XS1488480333	BD3S001	EMAAR	1388
EMHY	EMAAR SUKUK LTD	BRTWU8N94	XS2052469165	BKV2KY8	EMAAR	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	EMBRAER NETHERLANDS FINANCE BV	29082HAA0	US29082HAA05	BZ0D371	EMBRBZ	4166
EMHY	EMBRAER NETHERLANDS FINANCE BV	29082HAB8	US29082HAB87	BYQFJG5	EMBRBZ	1388
EMHY	EMBRAER NETHERLANDS FINANCE BV	N29505AA7	USN29505AA70		EMBRBZ	2777
EMHY	EMG SUKUK LTD	BRSNMK530	XS1075401726	BNB7D12	EMAARM	2777
EMHY	EMIRATES NBD BANK PJSC	BRTRJNAB4	XS1964681610	BFY8SB1	EBIUH	4166
EMHY	EMIRATES NBD BANK PJSC	BRW6GMJM8	XS2134363170		EBIUH	2777
EMHY	ESKOM HOLDINGS SOC LTD	S25221AC6	XS0958072240	BCSMS96	ESKOM	4284
EMHY	ESKOM HOLDINGS SOC LTD	S25221AL6	XS1187065443	BVW5PF9	ESKOM	3194
EMHY	ESKOM HOLDINGS SOC LTD	BRTKH1V75	XS1864523300	BF2F610	ESKOM	2777
EMHY	ETHIOPIA FEDERAL DEMOCRATIC REPUB	V6745WAA0	XS1151974877	BTC34Z2	ETHOPI	2777
EMHY	EUROCHEM FINANCE DAC	BRTRDJYC1	XS1961080501	BH3VWP7	EUCHEM	2777
EMHY	EVRAZ PLC	BRT933X79	XS1533915721	BYZNV31	EVRAZ	1388
EMHY	EVRAZ PLC	BRTRZQLT8	XS1843443273		EVRAZ	2777
EMHY	FED REPUBLIC OF BRAZIL	105756CB4	US105756CB40	BK71V79	BRAZIL	11458
EMHY	FIRST QUANTUM MINERALS LTD	C3535CAF5	USC3535CAF52	BDZW9D7	FMCN	5555
EMHY	FIRST QUANTUM MINERALS LTD	C3535CAG3	USC3535CAG36	BF04880	FMCN	4166
EMHY	FIRST QUANTUM MINERALS LTD	C3535CAJ7	USC3535CAJ74	BFZYRT9	FMCN	4166
EMHY	FIRST QUANTUM MINERALS LTD	C3535CAH1	USC3535CAH19	BD06RS5	FMCN	1388
EMHY	FIRST QUANTUM MINERALS LTD	C3535CAM0	USC3535CAM04		FMCN	4166
EMHY	FIRSTSTRAND BANK LTD	BRTGTNGF2	XS1810806395	BFZYKD4	FSRSJ	1388
EMHY	FUTURE RETAIL LTD	BRW0X3U90	USY267BJGT59		FRETAI	1388
EMHY	FWD GROUP LTD	BRTUYECV4	XS2022434364	BK72N65	FWDGRP	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	FWD GROUP LTD	BRTWTDKG2	XS2038876558	BK8XD12	FWDGRP	5555
EMHY	GABON REPUBLIC OF (GOVERNMENT)	BRW1C9DH9	XS2113615228		GABON	2777
EMHY	GEMS MENASA (CAYMAN) LTD	G3800LAA0	USG3800LAA01		GMSEDA	2777
EMHY	GHANA (REPUBLIC OF)	BRSPRDRW8	XS1108847531	BQT3VF3	GHANA	3263
EMHY	GHANA (REPUBLIC OF)	V71795AJ3	XS1297557412	BYX3WL8	GHANA	2777
EMHY	GHANA (REPUBLIC OF)	BRTHF02T0	XS1821416234	BF5LPR4	GHANA	5555
EMHY	GHANA (REPUBLIC OF)	BRTHF03S1	XS1821416408	BF5L3S1	GHANA	2777
EMHY	GHANA (REPUBLIC OF)	BRTRQJD30	XS1968714540	BJ1DHP4	GHANA	6250
EMHY	GHANA (REPUBLIC OF)	V71795AP9	XS1968714623	BJ1DJB4	GHANA	3472
EMHY	GHANA (REPUBLIC OF)	BRW1HML11	XS2115122538	BKT5SX4	GHANA	2777
EMHY	GLOBO COMUNICACOES E PARTICIPACOES	BRW0ZP3B4	USP47777AB69		GLOPAR	1388
EMHY	GOL FINANCE SA	L4441RAA4	USL4441RAA43	BFD4Y12	GOLLBZ	2083
EMHY	GOLD FIELDS OROGEN HOLDINGS (BVI)	G40365AA9	XS1993827135		GFISJ	1388
EMHY	GOLD FIELDS OROGEN HOLDINGS (BVI)	BRTT8ZXF1	XS1993965950	BJDQNP3	GFISJ	1388
EMHY	GREENKO DUTCH BV	N3700LAB1	USN3700LAB10	BDBSC30	GRNKEN	2777
EMHY	GREENKO SOLAR MAURITIUS LTD	V3855GAB6	USV3855GAB69	BJGS0W2	GRNKEN	1388
EMHY	GREENKO SOLAR MAURITIUS LTD	V3855GAA8	USV3855GAA86	BJGS0V1	GRNKEN	2777
EMHY	GREENLAND GLOBAL INVESTMENT LTD	G40943AB1	XS1081321595	BNMYGS0	GRNLGR	1388
EMHY	GRUPO AVAL LTD	BRW19YJR0	USG42045AC15		AVALCB	1388
EMHY	GRUPO BIMBO SAB DE CV	P4949BAN4	USP4949BAN49	BFX2LW6	BIMBOA	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	GUATEMALA REPUBLIC OF (GOVERNMENT)	P5015VAJ5	USP5015VAJ54	BK4VBV6	GUATEM	4861
EMHY	HAZINE MUSTESARLIG I VARLIK KIRALAM	BRT9F3VY9	XS1586385178	BDHB0Y0	TURKSK	6944
EMHY	HENDERSON LAND MTN LTD	G4480ZBQ8	XS2178924739		HENLND	1388
EMHY	HIDROVIAS INTERNATIONAL FINANCE SA	L48008AA1	USL48008AA19	BDRJHX2	HIDRVS	1388
EMHY	HTA GROUP LTD	BRW5SURK4	XS2189784957		HLSTWR	1388
EMHY	HUNT OIL COMPANY OF PERU LLC SUCUR	P5300PAB9	USP5300PAB96	BFCCDJ8	HNTOIL	2777
EMHY	IHS NETHERLANDS HOLDCO BV	BRTWU32U1	XS2051105778		IHSHLD	1388
EMHY	IHS NETHERLANDS HOLDCO BV	N44153AE9	XS2051106073	BK1N4B6	IHSHLD	2777
EMHY	INDIKA ENERGY CAPITAL III PTE LTD	Y39694AA5	USY39694AA51	BF2DQ47	INDYIJ	4166
EMHY	INDUSTRIAL AND COMMERCIAL BANK OF	Y3991CCN9	XS1449306064	BYP33C4	ICBCAS	4166
EMHY	INKIA ENERGY LTD	G4808VAC4	USG4808VAC49	BDG1353	INKENE	1388
EMHY	IRAQ (REPUBLIC OF)	M82152AA3	XS0240295575	B0WLS73	IRAQ	12152
EMHY	ITAU UNIBANCO HOLDING SA	46556MAJ1	US46556MAJ18	B8KSJ46	ITAU	6388
EMHY	ITAU UNIBANCO HOLDING SA	P59699AB7	USP59699AB77		ITAU	2777
EMHY	ITAU UNIBANCO HOLDING SA (CAYMAN I	46556MAM4	US46556MAM47	BK6YZS8	ITAU	4166
EMHY	ITAU UNIBANCO HOLDING SA (CAYMAN I	P5R6DPAA8	USP5R6DPAA84	BYX5FR1	ITAU	4166
EMHY	JAMAICA (GOVERNMENT OF)	470160AV4	US470160AV46	B1V2P06	JAMAN	3472
EMHY	JAMAICA (GOVERNMENT)	470160CA8	US470160CA80	BYZ7VR7	JAMAN	4166
EMHY	JAMAICA (GOVERNMENT)	470160CB6	US470160CB63	BYZRKT2	JAMAN	6250
EMHY	JBS INVESTMENTS II GMBH	A29875AA8	USA29875AA87	BG87FT8	JBSSBZ	2777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	JBS INVESTMENTS II GMBH	BRTVF6TB6	USA29875AC44		JBSSBZ	2777
EMHY	JBS USA LLC/JBS USA FINA	U0901CAJ9	USU0901CAJ90	BY9D6X2	JBSSBZ	2430
EMHY	JBS USA LUX SA	L56590AA7	USL56590AA73	BZ19BW9	JBSSBZ	3472
EMHY	JGSH PHILIPPINES LTD	BRW6GEQ22	XS2198145422		JGSPM	1388
EMHY	JOLLIBEE WORLDWIDE PTE LTD	BRW0ZVQ00	XS2099563228		JFCPM	2777
EMHY	JORDAN (HASHEMITE KINGDOM OF)	M5269UAG9	XS1117279882	BYZR4G7	JORDAN	2777
EMHY	JORDAN (HASHEMITE KINGDOM OF)	M5269UAH7	XS1405770220	BYWVG66	JORDAN	4166
EMHY	JORDAN (HASHEMITE KINGDOM OF)	BRTD0EJA8	XS1577950311	BF032N0	JORDAN	2777
EMHY	JORDAN (HASHEMITE KINGDOM OF)	BRW6CJL53	XS2199272662		JORDAN	3472
EMHY	JSL EUROPE SA	L5800PAB8	USL5800PAB87		JSLGBZ	1388
EMHY	JSM GLOBAL SARL	L5788AAA9	USL5788AAA99		LAMEBZ	1388
EMHY	JSW STEEL LTD	Y44680ML0	XS1981202861	BHHNYH5	JSTLIN	2777
EMHY	KAISA GROUP HOLDINGS LTD	BRTB10NC2	XS1627598094	BYW5T47	KAISAG	11111
EMHY	KASIKORNBANK PCL (HONG KONG BRANCH	Y458J4AD6	XS2056558088	BKPGWS4	KBANK	4166
EMHY	KENBOURNE INVEST SA	L5831KAA4	USL5831KAA45	BKTCZZ6	WOMCHI	1388
EMHY	KENYA (REPUBLIC OF)	V7179SCB8	XS1028952403	BNG7XW8	KENINT	8333
EMHY	KENYA (REPUBLIC OF)	BRTFH0XE1	XS1781710626	BF2J2B4	KENINT	4166
EMHY	KENYA (REPUBLIC OF)	BRTTHA0H8	XS1843435766	BKDSPG1	KENINT	4166
EMHY	KLABIN AUSTRIA GMBH	A35155AA7	USA35155AA77	BHQ4FV0	KLAB	2777
EMHY	KLABIN AUSTRIA GMBH	A35155AB5	USA35155AB50	BHQ4FT8	KLAB	2777
EMHY	KOC HOLDING AS	BRT00YE41	XS1379145656	BD9NS39	KCHOL	2777
EMHY	KOC HOLDING AS	M63751AC1	XS1961766596	BJBL781	KCHOL	2777
EMHY	KOSMOS ENERGY LTD	U5007TAA3	USU5007TAA35		KOS	1388
EMHY	KUWAIT PROJECTS CO SPC LTD	BRT8L8TM2	XS1567906059	BDZCM61	KWIPKK	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	KUWAIT PROJECTS CO SPC LTD	M6263AAC6	XS2071383397	BKPTPX9	KWIPKK	2777
EMHY	KWG PROPERTY HOLDING LTD	BRTDLRYR2	XS1716631301	BF29F82	KWGPRO	2777
EMHY	LEBANON (REPUBLIC OF)	M87883DJ6	XS0707820659	B6XXGZ4	LEBAN	4861
EMHY	LEBANON (REPUBLIC OF)	BRT97C7P4	XS1586230051	BYXPB17	LEBAN	4513
EMHY	LEBANON (REPUBLIC OF)	BRT97VKF9	XS1586230481	BYXPB28	LEBAN	3472
EMHY	LEBANON REPUBLIC OF (GOVERNMENT)	M87883DE7	XS0559237796	B5L3R45	LEBAN	4861
EMHY	LEBANON REPUBLIC OF (GOVERNMENT)	M6S21BAG8	XS0859367194	B90LF66	LEBAN	3472
EMHY	LEBANON REPUBLIC OF (GOVERNMENT)	M6S21BAF0	XS0859366899	B76M8W6	LEBAN	3472
EMHY	LEBANON REPUBLIC OF (GOVERNMENT)	M6S21BAN3	XS1196419854	BW0FQK0	LEBAN	4444
EMHY	LENOVO GROUP LTD	BRTG492P3	XS1765886244	BFWG3Z6	LENOVO	2777
EMHY	LENOVO GROUP LTD	BRW46S421	XS2125052261	BMB2GF5	LENOVO	2777
EMHY	LEVIATHAN BOND LTD	M6746GAB2	IL0011677742		LVIATH	1388
EMHY	LEVIATHAN BOND LTD	M6746GAC0	IL0011677825		LVIATH	2777
EMHY	LEVIATHAN BOND LTD	M6746GAD8	IL0011677908		LVIATH	1388
EMHY	LI & FUNG LTD	U79610WQ7	XS1389118453	BYNCF16	LIFUNG	1388
EMHY	MANILA WATER CO INC	BRW703K76	XS2208939368		MWCPM	1388
EMHY	MARB BONDCO PLC	G5825AAA0	USG5825AAA00	BYPZQZ4	MRFGZBZ	2777
EMHY	MARB BONDCO PLC	G5825AAB8	USG5825AAB82	BYVW1K9	MRFGZBZ	4166
EMHY	MEDCO OAK TREE PTE LTD	BRTT3Z5G5	USY59501AA78	BJLP0B7	MEDCIJ	5555
EMHY	MELCO RESORTS FINANCE LTD	G5975LAC0	USG5975LAC03	BGDVWX8	MPEL	5555
EMHY	MELCO RESORTS FINANCE LTD	G5975LAE6	USG5975LAE68		MPEL	4166
EMHY	MELCO RESORTS FINANCE LTD	G5975LAF3	USG5975LAF34	BL9Y8P0	MPEL	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	MERSIN ULUSLARARASI LIMAN ISLETMEC	M6966LAA6	XS2071397850	BK9WP90	MERSIN	1388
EMHY	METALLOINVEST FINANCE DAC	BRT9VZ834	XS1603335610	BD38197	METINR	2777
EMHY	METINVEST BV	N5657TAJ5	XS1806400708	BF4JDJ7	METINV	2777
EMHY	METINVEST BV	N5657TAM8	XS2056723468		METINV	1388
EMHY	MGM CHINA HOLDINGS LTD	G60744AA0	USG60744AA05	BJCX322	MGMCHI	5555
EMHY	MGM CHINA HOLDINGS LTD	G60744AE2	USG60744AE27	BMVLLS0	MGMCHI	1388
EMHY	MHP SA	BRT9Y1ZA0	XS1577965004	BD0B4X4	MHPSA	2777
EMHY	MILLICOM INTERNATIONAL CELLULAR S.	L6388GAB6	USL6388GAB60	BF3FX63	TIGO	1388
EMHY	MILLICOM INTERNATIONAL CELLULAR S.	BRTM44YK7	XS1894610119	BYQM483	TIGO	1388
EMHY	MILLICOM INTERNATIONAL CELLULAR S.	BRTRLA921	USL6388GHV51	BJQ1YF2	TIGO	2777
EMHY	MILLICOM INTERNATIONAL CELLULAR S.	L6388GHX1	USL6388GHX18	BMF7010	TIGO	1388
EMHY	MINERVA LUXEMBOURG SA	L6401PAF0	USL6401PAF01	BYVBXT9	BEEFBZ	3472
EMHY	MONG DUONG FINANCE HOLDINGS BV	BRTVGAX54	USN6000DAA11	BHKDDN1	MONDFI	1736
EMHY	MTN (MAURITIUS) INVESTMENTS LTD	BRSQECLM0	XS1128996425	BSHZYD4	MTNSJ	4166
EMHY	NANYANG COMMERCIAL BANK LTD	BRTAHTP24	XS1618163452	BZ30915	NANYAN	4166
EMHY	NATIONAL BANK OF OMAN SAOG	BRTLHUHT7	XS1884006559		NBOBOM	1388
EMHY	NATURA COSMETICOS SA	P7088CTF3	USP7088CTF33	BFY0Z61	NATURA	2777
EMHY	NBM US HOLDINGS INC	U63768AA0	USU63768AA01	BK94J49	MRFGZ	2777
EMHY	NBM US HOLDINGS INC	U63768AB8	USU63768AB83	BK9DL28	MRFGZ	1388
EMHY	NEMAK SAB DE CV	BRTESRZ43	USP71340AC09	BD0G257	TNEMAK	1388
EMHY	NETWORK I2I LTD	BRTXNU120	USV6703DAA29	BK7ZRD9	BHARTI	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	NEW WORLD CHINA LAND LTD	BRT7YSXS8	XS1549621586	BD8PXJ7	NEWWOR	2777
EMHY	NIGERIA (FEDERAL REPUBLIC OF)	BRT8H1BH2	XS1566179039	BZ13PB8	NGERIA	4166
EMHY	NIGERIA (FEDERAL REPUBLIC OF)	BRTDUALA0	XS1717011982	BF2RB55	NGERIA	5555
EMHY	NIGERIA (FEDERAL REPUBLIC OF)	BRTDUALU6	XS1717013095	BF2RBB1	NGERIA	4166
EMHY	NIGERIA (FEDERAL REPUBLIC OF)	BRTFE1F51	XS1777972511	BF2XXP7	NGERIA	3569
EMHY	NIGERIA (FEDERAL REPUBLIC OF)	BRTFE1GD3	XS1777972941	BF3TZV4	NGERIA	4166
EMHY	NIGERIA (FEDERAL REPUBLIC OF)	V342A3CA0	XS1910826996	BGT0PW9	NGERIA	3472
EMHY	NIGERIA (FEDERAL REPUBLIC OF)	BRTN0UNL1	XS1910827887	BGT0PT6	NGERIA	4166
EMHY	NWD (MTN) LTD	BRTV4VPF8	XS2028401086	BJ9KV88	NWDEVL	5555
EMHY	NWD FINANCE (BVI) LTD	BRTRAM6H7	XS1960476387	BJJK5X1	NWDEVL	5555
EMHY	NWD FINANCE (BVI) LTD	BRW5Z55E9	XS2132986741		NWDEVL	4166
EMHY	OCP SA	V6560AAC6	XS1061043011	BLT1RW1	OCPMR	5555
EMHY	OCP SA	V6560AAD4	XS1061043367	BLT1XS9	OCPMR	2777
EMHY	ODEBRECHT DRILLING NORBE VIII/IX L	G67106AC1	USG67106AC18	BYX5BS4	ODEBRE	2887
EMHY	ODEBRECHT OFFSHORE DRILLING FINANC	G6711KAD7	USG6711KAD75	BYX5BN9	ODEBRE	4380
EMHY	OI SA	P7354PAA2	USP7354PAA23	BG217L2	OIBRBZ	5555
EMHY	OIL AND GAS HOLDING CO BSC CLOSED	67778NAA6	US67778NAA63	BD392K8	OILGAS	4166
EMHY	OLAM INTERNATIONAL LTD	Y6421BBY1	XS1452359521	BZ4TSZ8	OLAMSP	1388
EMHY	OMAN SOVEREIGN SUKUK SAOC	BRTAG4WE6	XS1620176831	BF0P2Y7	OMANGS	1388
EMHY	OMAN SOVEREIGN SUKUK SAOC	BRTMDND51	XS1799523276	BGMCWJ8	OMANGS	9722

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	OMAN SULTANATE OF (GOVERNMENT)	68205LAD5	US68205LAD55		OMAN	2777
EMHY	OMAN SULTANATE OF (GOVERNMENT)	M75242AW3	XS1405777589	BZB1G08	OMAN	14583
EMHY	OMAN SULTANATE OF (GOVERNMENT)	M75242BB8	XS1575967218	BF04YK4	OMAN	1388
EMHY	OMAN SULTANATE OF (GOVERNMENT)	M75242BA0	XS1575968026	BF04KP1	OMAN	5555
EMHY	OMAN SULTANATE OF (GOVERNMENT)	BRTEQPBC7	XS1750114396	BFWM9T0	OMAN	9722
EMHY	OMAN SULTANATE OF (GOVERNMENT)	BRTEQPBj2	XS1750113661	BFWM9S9	OMAN	13888
EMHY	OMAN SULTANATE OF (GOVERNMENT)	BRTVHHHJ6	XS1944412748	BHNV376	OMAN	1388
EMHY	OMAN SULTANATE OF (GOVERNMENT)	BRW9Z1X90	XS2234859283		OMAN	4166
EMHY	ORAZUL ENERGY PERU SA	P7372BAA1	USP7372BAA19	BZ3FXQ3	ORAZEN	1388
EMHY	OZTEL HOLDINGS SPC LTD	BRTGTYQC4	XS1805476659	BF0T5R3	OTELOM	2083
EMHY	OZTEL HOLDINGS SPC LTD	BRTGURAR1	XS1805474951	BFFY3J1	OTELOM	2777
EMHY	PAKISTAN (ISLAMIC REPUBLIC OF)	Y8793YAV4	XS1056560920	BLMP1Z1	PKSTAN	3312
EMHY	PAKISTAN (ISLAMIC REPUBLIC OF)	BRTDZJ3N8	XS1729875598	BFD9P70	PKSTAN	4166
EMHY	PAMPA ENERGIA SA	P7464EAA4	USP7464EAA49	BYM4WZ6	PAMPAR	2777
EMHY	PARAGUAY (REPUBLIC OF)	P75744AB1	USP75744AB11	BPY3HY2	PARGUY	4166
EMHY	PARAGUAY REPUBLIC OF (GOVERNMENT)	BRW4BWPn7	USP75744AJ47		PARGUY	2777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	PERIAMA HOLDINGS LLC	BRW9FU8J4	XS2224065289		JSTLIN	1388
EMHY	PERU LNG SRL	P7721BAE1	USP7721BAE13	BD216F8	PERLNG	2777
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAA7	US71647NAA72	B99K1W2	PETBRA	2083
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAF6	US71647NAF69	B99J925	PETBRA	1388
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAM1	US71647NAM11	BKQZRP2	PETBRA	2083
EMHY	PETROBRAS GLOBAL FINANCE BV	71645WAQ4	US71645WAQ42	B57YS94	PETBRA	3472
EMHY	PETROBRAS GLOBAL FINANCE BV	71645WAS0	US71645WAS08	B3VWQ63	PETBRA	3472
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAK5	US71647NAK54	BKQVML1	PETBRA	4763
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAN9	US71647NAN93	BYYG250	PETBRA	7868
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAQ2	US71647NAQ25	BD96MP8	PETBRA	5409
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAS8	US71647NAS80	BD8PKY1	PETBRA	6951
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAV1	US71647NAV10	BFXC104	PETBRA	2777
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAY5	US71647NAY58	BFD2PX5	PETBRA	7416
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NAZ2	US71647NAZ24	BFY3Z60	PETBRA	5500
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NBD0	US71647NBD03	BJMTK96	PETBRA	6944
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NBE8	US71647NBE85		PETBRA	13194
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NBG3	US71647NBG34		PETBRA	5555
EMHY	PETROBRAS GLOBAL FINANCE BV	71647NBH1	US71647NBH17		PETBRA	5555
EMHY	PETROLEOS MEXICANOS	706451BG5	US706451BG56	B0Z2BX0	PEMEX	2777
EMHY	PETROLEOS MEXICANOS	71654QBH4	US71654QBH48	BD7W5J3	PEMEX	5555
EMHY	PETROLEOS MEXICANOS	71654QBW1	US71654QBW15	BZ8TPF3	PEMEX	2777
EMHY	PETROLEOS MEXICANOS	71654QCB6	US71654QCB68	BYWD0M6	PEMEX	14583
EMHY	PETROLEOS MEXICANOS	71654QCC4	US71654QCC42	BD3NBC5	PEMEX	26736
EMHY	PETROLEOS MEXICANOS	71654QCG5	US71654QCG55	BG10BH4	PEMEX	22222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	PETROLEOS MEXICANOS	71654QCK6	US71654QCK67	BJ1MRN9	PEMEX	3472
EMHY	PETROLEOS MEXICANOS	71654QCL4	US71654QCL41	BGPYW91	PEMEX	3125
EMHY	PETROLEOS MEXICANOS	71654QCP5	US71654QCP54	BHNZPJ4	PEMEX	1388
EMHY	PETROLEOS MEXICANOS	71654QDB5	US71654QDB59	BN2YTH0	PEMEX	1388
EMHY	PETROLEOS MEXICANOS	71654QDC3	US71654QDC33		PEMEX	19444
EMHY	PETROLEOS MEXICANOS	71654QDD1	US71654QDD16	BMVVTL6	PEMEX	30208
EMHY	PETROLEOS MEXICANOS	71654QDE9	US71654QDE98		PEMEX	17361
EMHY	PETROLEOS MEXICANOS	71654QDF6	US71654QDF63		PEMEX	15972
EMHY	PETROLEOS MEXICANOS	BRW9AUSN8	USP7S08VBZ31		PEMEX	2083
EMHY	PETRON CORP	BRTESKUW1	XS1740858540	BFWVQQ3	PCORPM	1388
EMHY	POLYUS FINANCE PLC	BRT8CNPUS	XS1533922933	BDRJ497	PGILLN	2777
EMHY	PROVEN HONOUR CAPITAL LTD	G3148KAC9	XS1233275194	BXQ9R55	HUAWEI	4166
EMHY	PROVEN HONOUR CAPITAL LTD	G3148KAD7	XS1401816761	BYN4VC5	HUAWEI	6944
EMHY	QNB FINANSBANK AS	M7867ZFD2	XS1959391019	BJT13N0	QNBFB	2777
EMHY	REDE D OR FINANCE SARL	BRTESVQR3	USL7915RAA43	BD0G224	RDEDOR	5555
EMHY	RENEW POWER LTD	BRTRB3456	USY7275HAA69	BJBL6P1	RPVIN	1388
EMHY	RIO ENERGY SA/UGEN SA/UENSA SA	P8S12UAA3	USP8S12UAA35	BG13Y29	MSUNRG	2083
EMHY	RUMO LUXEMBOURG SARL	L79090AA1	USL79090AA13	BD894W9	RAILBZ	2777
EMHY	RUMO LUXEMBOURG SARL	L79090AB9	USL79090AB95	BFWM6Z5	RAILBZ	1388
EMHY	RUMO LUXEMBOURG SARL	L79090AC7	USL79090AC78		RAILBZ	1388
EMHY	SAKA ENERGI INDONESIA PT	Y7140VAA8	USY7140VAA80	BDT6RK8	SAKAEI	2777
EMHY	SAN MIGUEL CORPORATION	Y7501DAL7	XS2207320701	BMV06D4	SMCPM	2777
EMHY	SASOL FINANCING USA LLC	80386WAA3	US80386WAA36	BG8F4P1	SASOL	4166
EMHY	SASOL FINANCING USA LLC	80386WAB1	US80386WAB19	BG8F4Q2	SASOL	2777
EMHY	SCENERY JOURNEY LTD	BRTMNF8F1	XS1903671938	BD5BTS9	TIANHL	2083
EMHY	SENEGAL (REPUBLIC OF)	BRTABQ7K6	XS1619155564	BZ11YY8	SENEGL	3472

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	SENEGAL (REPUBLIC OF)	BRTFSBEH9	XS1790134362	BF2LTP3	SENEGL	2777
EMHY	SERBIA (REPUBLIC OF)	817477AF9	US817477AF95		SERBIA	3472
EMHY	SHELF DRILLING HOLDINGS LTD	G23618AC8	USG23618AC87	BFX72G2	SHLFDI	3472
EMHY	SHUI ON DEVELOPMENT HOLDING LTD	BRTAX6RE8	XS1632358112	BZ3ZYP5	SHUION	1388
EMHY	SINO-OCEAN LAND TREASURE III LIMIT	BRTCLK0B1	XS1677024579	BF0RWF4	SINOCE	2777
EMHY	SK INNOVATION CO LTD	BRTJY56K9	XS1854920870		SKENER	1388
EMHY	SMC GLOBAL POWER HOLDINGS CORP	BRTSPK8A6	XS1896598908	BJKVPN3	SMCGL	5555
EMHY	SMC GLOBAL POWER HOLDINGS CORP	BRW9HMK64	XS2239056174		SMCGL	2777
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AQ7	US836205AQ75	B77C8P8	SOAF	4166
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AR5	US836205AR58	BDS54C7	SOAF	5458
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AS3	US836205AS32	BP8VMW5	SOAF	3472
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AT1	US836205AT15	BY9C1G7	SOAF	3472
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AU8	US836205AU87	BYYHFB0	SOAF	6944
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AV6	US836205AV60	BDGL6Z4	SOAF	2777
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AW4	US836205AW44	BD35XS1	SOAF	4166
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AX2	US836205AX27	BD35XR0	SOAF	4166
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205AY0	US836205AY00	BD24PK5	SOAF	6944

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205BA1	US836205BA15		SOAF	6250
EMHY	SOUTH AFRICA (REPUBLIC OF)	836205BB9	US836205BB97		SOAF	9027
EMHY	SOUTHERN GAS CORRIDOR CJSC	BRT07SY94	XS1319820897	BD05CV0	SGCAZE	6944
EMHY	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAE8	USY8137FAE89	BYM2X91	SRILAN	4861
EMHY	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAF5	USY8137FAF54	BD0G4F1	SRILAN	2777
EMHY	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAH1	USY8137FAH11	BD3N0V7	SRILAN	5555
EMHY	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAL2	USY8137FAL23	BFWRZN1	SRILAN	3472
EMHY	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAK4	USY8137FAK40	BFWRZQ4	SRILAN	2777
EMHY	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTRDCZ43	USY8137FAN88	BHNBYG2	SRILAN	3472
EMHY	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTRDD056	USY8137FAP37	BJP4247	SRILAN	4861
EMHY	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTUL4YX2	USY8137FAR92	BJ7PMW6	SRILAN	4166
EMHY	STAR ENERGY GEOTHERMAL WAYANG WIND	G84393AC4	USG84393AC49	BFFY3G8	STAREN	1388
EMHY	STATE OIL CO OF AZERBAIJAN REPUBLI	Y8158KAB7	XS0903465127	B907359	SOIAZ	2777
EMHY	STUDIO CITY FINANCE LTD	BRW6M0Z74	USG85381AE48		STCITY	2777
EMHY	STUDIO CITY FINANCE LTD	BRW6M1336	USG85381AF13		STCITY	1388
EMHY	SUNAC CHINA HOLDINGS LTD	BRTGTHEZ3	XS1810024338	BZ1LDP2	SUNAC	4166
EMHY	SUNAC CHINA HOLDINGS LTD	BRW0Q8KG2	XS2100444772		SUNAC	1388
EMHY	SUNAC CHINA HOLDINGS LTD	BRW6JK7J9	XS2202754938		SUNAC	1388
EMHY	TELEFONICA CELULAR DEL PARAGUAY SA	P90475AB3	USP90475AB31	BJ5RW80	TCDPSA	1388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	TEVA PHARM FINANCE LLC	88163VAD1	US88163VAD10	B0XRV48	TEVA	694
EMHY	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAD3	US88167AAD37	BD9F761	TEVA	9548
EMHY	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAE1	US88167AAE10	BYZ6VH4	TEVA	11111
EMHY	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAF8	US88167AAF84	BYRQV7	TEVA	7291
EMHY	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAK7	US88167AAK79	BF5MKP0	TEVA	5555
EMHY	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAL5	US88167AAL52	BFNC450	TEVA	2777
EMHY	TIMES CHINA HOLDINGS LTD	BRW6B3G63	XS2198851482		TPHL	1388
EMHY	TMK CAPITAL SA	BRW1M6013	XS2116222451	BKKJMD3	TRUBRU	1388
EMHY	TOTAL PLAY TELECOMUNICACIONES SA D	89157FAA8	US89157FAA84		TOTALP	1388
EMHY	TRANSPORTADORA DE GAS DEL SUR SA	P9308RAZ6	USP9308RAZ66	BD0RS74	TRAGAS	2083
EMHY	TRINIDAD AND TOBAGO (REPUBLIC OF)	P93960AG0	USP93960AG08	BDCWPQ5	TRITOB	2777
EMHY	TULLOW OIL PLC	G91237AA8	USG91237AA87	BD4B0S7	TLWLN	2777
EMHY	TURK TELEKOMUNIKASYON AS	M9T40NAA5	XS1028951264	BNC0730	TURKTI	1388
EMHY	TURK TELEKOMUNIKASYON AS	BRTQZTCT4	XS1955059420		TURKTI	1388
EMHY	TURKCELL ILETISIM HIZMET AS	BRSWEC2Z9	XS1298711729	BYX3WF2	TCELLT	2777
EMHY	TURKCELL ILETISIM HIZMETLERI AS	BRTGFV1A6	XS1803215869	BF5B529	TCELLT	1388
EMHY	TURKEY (REPUBLIC OF)	900123AL4	US900123AL40	5866575	TURKEY	5555
EMHY	TURKEY (REPUBLIC OF)	900123AT7	US900123AT75	7748477	TURKEY	4951
EMHY	TURKEY (REPUBLIC OF)	900123AW0	US900123AW05	B05LG43	TURKEY	10208
EMHY	TURKEY (REPUBLIC OF)	900123AY6	US900123AY60	B0WC9K6	TURKEY	8965

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	TURKEY (REPUBLIC OF)	900123BB5	US900123BB58	B2Q3T87	TURKEY	3125
EMHY	TURKEY (REPUBLIC OF)	900123BG4	US900123BG46	B5MV403	TURKEY	6076
EMHY	TURKEY (REPUBLIC OF)	900123BJ8	US900123BJ84	B669ZF2	TURKEY	9048
EMHY	TURKEY (REPUBLIC OF)	900123CA6	US900123CA66	B84CN86	TURKEY	4861
EMHY	TURKEY (REPUBLIC OF)	900123CF5	US900123CF53	BJ7WCZ0	TURKEY	7291
EMHY	TURKEY (REPUBLIC OF)	900123CJ7	US900123CJ75	BVYNZS4	TURKEY	4166
EMHY	TURKEY (REPUBLIC OF)	900123CK4	US900123CK49	BDCRD11	TURKEY	9097
EMHY	TURKEY (REPUBLIC OF)	900123CL2	US900123CL22	BYNS718	TURKEY	10562
EMHY	TURKEY (REPUBLIC OF)	900123CM0	US900123CM05	BD3N0C8	TURKEY	11291
EMHY	TURKEY (REPUBLIC OF)	900123CP3	US900123CP36	BFWJ979	TURKEY	6944
EMHY	TURKEY (REPUBLIC OF)	900123CQ1	US900123CQ19	BFZYKC3	TURKEY	5555
EMHY	TURKEY (REPUBLIC OF)	900123CR9	US900123CR91	BGK3KK0	TURKEY	5555
EMHY	TURKEY (REPUBLIC OF)	900123CT5	US900123CT57	BGLHP62	TURKEY	9722
EMHY	TURKEY (REPUBLIC OF)	900123CV0	US900123CV04	BJGR193	TURKEY	6597
EMHY	TURKEY (REPUBLIC OF)	900123CW8	US900123CW86	BKDLT13	TURKEY	7638
EMHY	TURKEY (REPUBLIC OF)	900123CX6	US900123CX69	BKTVYS9	TURKEY	6944
EMHY	TURKEY (REPUBLIC OF)	900123CY4	US900123CY43	BKLJ975	TURKEY	5555
EMHY	TURKEY (REPUBLIC OF)	900123CZ1	US900123CZ18		TURKEY	8333
EMHY	TURKEY (REPUBLIC OF)	900123DA5	US900123DA57		TURKEY	8333
EMHY	TURKEY REPUBLIC OF (GOVERNMENT)	900123CB4	US900123CB40	B8T2WV7	TURKEY	9576
EMHY	TURKEY REPUBLIC OF (GOVERNMENT)	900123CG3	US900123CG37	BJW06D5	TURKEY	8881

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	TURKIYE GARANTI BANKASI AS	BRT8X7LU1	XS1576037284	BDH3GG0	GARAN	2083
EMHY	TURKIYE GARANTI BANKASI AS	BRTABQMU7	XS1617531063	BZ0Y7V6	GARAN	2777
EMHY	TURKIYE IS BANKASI AS	M8933FLG0	XS1578203462	BYWM3D5	ISCTR	5555
EMHY	TURKIYE IS BANKASI AS	BRTB63SQ5	XS1623796072	BDDX846	ISCTR	1388
EMHY	TURKIYE IS BANKASI AS	BRW104FX6	XS2106022754		ISCTR	1388
EMHY	TURKIYE PETROL RAFINERILER I AS	M89670AD1	XS1686704948	BF07X51	TUPRST	2777
EMHY	TURKIYE SISE VE CAM FABRIKALARI AS	BRTRDKC73	XS1961010987	BHNBYY0	SISETI	2083
EMHY	TURKIYE VAKIFLAR BANKASI TAO	90015WAK9	US90015WAK99		VAKBN	2777
EMHY	TURKIYE VAKIFLAR BANKASI TAO	BRTRW8XD3	XS1970705528	BJYLP62	VAKBN	4166
EMHY	UKRAINE (GOVERNMENT OF)	X5S005UJ8	XS1303925041	BZ09DX5	UKRAIN	3597
EMHY	UKRAINE (GOVERNMENT OF)	X5S005UH2	XS1303921487	BYSRJ25	UKRAIN	4687
EMHY	UKRAINE (GOVERNMENT OF)	X5S005UK5	XS1303925470	BYSRW26	UKRAIN	4416
EMHY	UKRAINE (GOVERNMENT OF)	X5S005UL3	XS1303926528	BYSRS62	UKRAIN	3472
EMHY	UKRAINE (GOVERNMENT OF)	X5S005UM1	XS1303927179	BZ1MW14	UKRAIN	4166
EMHY	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTCQK5N5	XS1577952952	BF226G6	UKRAIN	9027
EMHY	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTMHQRR7	XS1902171757	BG4T0F9	UKRAIN	5555
EMHY	UKRAINE REPUBLIC OF (GOVERNMENT)	BRW708WH0	XS2010030836		UKRAIN	7638
EMHY	ULKER BISKUVI SANAYI AS	BRWA134W1	XS2241387500	BMVVTM7	ULKER	1388
EMHY	ULTRAPAR INTERNATIONAL SA	L9412AAA5	USL9412AAA53	BYYHFQ5	UGPABZ	2777
EMHY	ULTRAPAR INTERNATIONAL SA	L9412AAB3	USL9412AAB37	BJLPZ34	UGPABZ	1388
EMHY	URALKALI FINANCE DAC	G9306ZAA5	XS2010040397	BJM0B07	URKARM	2777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	USIMINAS INTERNATIONAL SARL	L95806AA0	USL95806AA06		USIM	2777
EMHY	VEDANTA RESOURCES FINANCE II PLC	G9T27HAA2	USG9T27HAA24	BJ00S97	VEDLN	1388
EMHY	VEDANTA RESOURCES PLC	G9328DAJ9	USG9328DAJ93	BB2BP57	VEDLN	2083
EMHY	VEDANTA RESOURCES PLC	G9328DAP5	USG9328DAP53	BF2WGB1	VEDLN	4166
EMHY	VENEZUELA (BOLIVARIAN REPUBLIC OF)	922646AS3	US922646AS37	5331062	VENZ	13625
EMHY	VENEZUELA (BOLIVARIAN REPUBLIC OF)	922646BL7	US922646BL74	7748819	VENZ	5069
EMHY	VENEZUELA (BOLIVARIAN REPUBLIC OF)	P97497TZ7	XS0217249126	B07CTC3	VENZ	4569
EMHY	VENEZUELA (BOLIVARIAN REPUBLIC OF)	P17625AA5	USP17625AA59	B2RFDV3	VENZ	7201
EMHY	VENEZUELA BOLIVARIAN REPUBLIC OF	P17625AC1	USP17625AC16	B5B14V5	VENZ	9930
EMHY	VENEZUELA BOLIVARIAN REPUBLIC OF	P17625AD9	USP17625AD98	B6QHPC3	VENZ	14097
EMHY	VENEZUELA BOLIVARIAN REPUBLIC OF	P17625AE7	USP17625AE71	B6VT8G9	VENZ	9965
EMHY	VEON HOLDINGS BV	BRTXHSUA2	XS2058691663		VIP	2777
EMHY	VEON HOLDINGS BV	N9219HAH8	XS2252958751	BLDDXK3	VIP	4166
EMHY	VIETNAM (SOCIALIST REPUBLIC OF)	Y9384RAA8	USY9384RAA87	BSL6P96	VIETNM	2777
EMHY	VIMPELCOM HOLDINGS BV	N9353VAE0	XS0889401724	B9JGVY2	VIP	2777
EMHY	VIMPELCOM HOLDINGS BV	BRTAY2H80	XS1625994618	BZ01308	VIP	2777
EMHY	VM HOLDING SA	P98118AA3	USP98118AA38	BD372Q8	NEXA	4166
EMHY	VTB EURASIA LTD	BRSFC4LC6	XS0810596832	B8HB3F7	VTB	7291
EMHY	VTR COMUNICACIONES SPA	P9810XAA9	USP9810XAA92	BMBQKG6	VTRCOM	2777
EMHY	VTR FINANCE BV	P9810YAA7	USP9810YAA75		VTRFIN	1388
EMHY	WANDA COMMERCIAL PROPERTIES GROUP	G9429CAA8	XS1023280271	BJ8RZW2	DALWAN	2777

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMHY	WELL HOPE DEVELOPMENT LIMITED	BRTD64HQ1	XS1689434824	BF02ZW7	HAIERG	4166
EMHY	WOORI BANK	98105HAF7	US98105HAF73	BF3WB04	WOORIB	1388
EMHY	WOORI BANK	Y9700WAA4	USY9700WAA46	BJR5N67	WOORIB	2777
EMHY	WYNN MACAU LTD	G98149AC4	USG98149AC46	BDZRP34	WYNMAC	2777
EMHY	WYNN MACAU LTD	G98149AD2	USG98149AD29	BDZRW55	WYNMAC	1388
EMHY	WYNN MACAU LTD	G98149AE0	USG98149AE02		WYNMAC	5555
EMHY	WYNN MACAU LTD	G98149AG5	USG98149AG59		WYNMAC	1388
EMHY	WYNN MACAU LTD	BRW7PNJ02	USG98149AH33		WYNMAC	1388
EMHY	YAPI VE KREDI BANKASI AS	BRSZTUS47	XS1376681067	BZ57VT6	YKBNK	1388
EMHY	YAPI VE KREDI BANKASI AS	BRTAZU473	XS1634372954	BF0WLZ2	YKBNK	2083
EMHY	YAPI VE KREDI BANKASI AS	BRTFVNF21	XS1788516679	BFLVD52	YKBNK	1388
EMHY	YAPI VE KREDI BANKASI AS	BRTKRGWT2	XS1867595750	BHZRQX9	YKBNK	1388
EMHY	YAPI VE KREDI BANKASI AS	BRTRDLVJ4	XS1958649854	BHNBYZ1	YKBNK	1388
EMHY	YPF SA	P989MJAY7	USP989MJAY76	BLG3861	YPFDAR	4625
EMHY	YPF SA	BRSSY8QC0	USP989MJBEO4	BX2H2W5	YPFDAR	4513
EMHY	YPF SA	P989MJBL4	USP989MJBL47	BF8F0H8	YPFDAR	3472
EMHY	YPF SA	P989MJBN0	USP989MJBN03	BF4HVD1	YPFDAR	2083
EMHY	YPF SA	P989MJBP5	USP989MJBP50	BKFHQJ6	YPFDAR	1736
EMHY	YUZHOU PROPERTIES COMPANY LTD	BRTQW0N01	XS1954963580	BJM0LR4	YUZHOU	2777
EMHY	YUZHOU PROPERTIES COMPANY LTD	BRTY2ABY4	XS2073593274	BKLRL84	YUZHOU	1388
EMHY	YUZHOU PROPERTIES COMPANY LTD	BRTYY7622	XS2085045503	BKT3979	YUZHOU	2777
EMHY	ZAMBIA (REPUBLIC OF)	V7179UAE9	XS1056386714	BLM7856	ZAMBIN	2777
EMHY	ZAMBIA (REPUBLIC OF)	V7179UAF6	XS1267081575	BZ03GH2	ZAMBIN	4166

iShares MSCI Emerging Markets Multifactor ETF

EMGF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EMGF	20210114	46434G889	100000	5141947.960	103038.148	108489.630

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	PLDT INC	BDGN274	TEL	560
EMGF	COSCO SHIPPING PORTS LTD	6354251	1199	12000
EMGF	KINGBOARD HOLDINGS LTD	6491318	148	4500
EMGF	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	7000
EMGF	TINGYI (CAYMAN ISLANDS) HOLDINGS C	6903556	322	12000
EMGF	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	28800
EMGF	SAO PAULO ALPARGATAS PREF SA	B07C796	ALPA4	1200
EMGF	AFRICAN RAINBOW MINERAL LTD	6041122	ARI	712
EMGF	GOLD FIELDS LTD	6280215	GFI	5755
EMGF	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	3534
EMGF	IMPALA PLATINUM LTD	B1FFT76	IMP	5208
EMGF	ASPEN PHARMACARE LTD	B09C0Z1	APN	2519
EMGF	TIGER BRANDS LTD	B0J4PP2	TBS	1043
EMGF	ANGLOGOLD ASHANTI LTD	6565655	ANG	2385
EMGF	GEDEON RICHTER	BC9ZH86	RICHTER	925
EMGF	ACC LTD	6155915	ACC	485
EMGF	AMMB HOLDINGS	6047023	AMBANK	10600
EMGF	CHINA EVERBRIGHT LTD	6455143	165	4000
EMGF	CIPLA LTD	B011108	CIPLA	2884
EMGF	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	466
EMGF	COMPAL ELECTRONICS INC	6225744	2324	27000
EMGF	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	758
EMGF	GLOBE TEL INC	6284864	GLO	215
EMGF	YUEXIU PROPERTY LTD	6392422	123	46000
EMGF	HERO MOTOCORP LTD	6327327	HEROMOTOCO	781
EMGF	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	405
EMGF	INFOSYS LTD	6205122	INFY	8318
EMGF	KIA MOTORS CORP	6490928	000270	1708

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	KUMHO PETRO CHEMICAL LTD	6499323	011780	120
EMGF	LITE ON TECHNOLOGY CORP	6519481	2301	14000
EMGF	MEGAWORLD CORP	6563648	MEG	72000
EMGF	POU CHEN CORP	6696157	9904	15000
EMGF	GUDANG GARAM	6366999	GGRM	3100
EMGF	INDOFOOD SUKSES MAKMUR	6283979	INDF	28400
EMGF	SAMSUNG ELECTRONICS LTD	6771720	005930	1480
EMGF	S-1 CORP	6180230	012750	108
EMGF	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	9000
EMGF	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	10000
EMGF	UNITED MICRO ELECTRONICS CORP	6916628	2303	75000
EMGF	WHARF (HOLDINGS) LTD	6435576	4	6000
EMGF	WIPRO LTD	6206051	WIPRO	7437
EMGF	EMBOTELLADORA ANDINA SERIES B SA	2311454	ANDINA.B	2234
EMGF	INVENTEC CORP	6459930	2356	17000
EMGF	ASUSTEK COMPUTER INC	6051046	2357	4000
EMGF	CIA PARANAENSE DE ENERGIA COPEL PR	2200154	CPL6	600
EMGF	SHENZHEN INVESTMENT LTD	6535261	604	20000
EMGF	BEIJING ENTERPRISES HOLDINGS LTD	6081690	392	3000
EMGF	ZHEJIANG EXPRESSWAY LTD H	6990763	576	10000
EMGF	ANHUI CONCH CEMENT LTD H	6080396	914	8000
EMGF	HOPSON DEVELOPMENT HOLDINGS LTD	6116246	754	4000
EMGF	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	2900
EMGF	LENOVO GROUP LTD	6218089	992	48000
EMGF	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	12000
EMGF	HCL TECHNOLOGIES LTD	6294896	HCLTECH	7053
EMGF	BRILLIANCE CHINA AUTOMOTIVE HOLDIN	6181482	1114	20000
EMGF	MICRO-STAR INTERNATIONAL LTD	6133450	2377	4000
EMGF	LG UPLUS CORP	6290902	032640	1311
EMGF	EXXARO RESOURCES LTD	6418801	EXX	1620

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	LG ELECTRONICS INC	6520739	066570	693
EMGF	NOVATEK MICROELECTRONICS CORP	6346333	3034	3000
EMGF	UNIMICRON TECHNOLOGY CORP	6137720	3037	7000
EMGF	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	10600
EMGF	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	16000
EMGF	CHICONY ELECTRONICS LTD	6140579	2385	3000
EMGF	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	44000
EMGF	GREAT WALL MOTOR LTD H	6718255	2333	20000
EMGF	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	9000
EMGF	CHINA RESOURCES POWER LTD	6711566	836	12000
EMGF	WISTRON CORP	6672481	3231	19000
EMGF	LUPIN LTD	6143761	LUPIN	1
EMGF	COWAY LTD	6173401	021240	314
EMGF	DB INSURANCE LTD	6155937	005830	320
EMGF	MR PRICE GROUP LTD	BYXW419	MRP	1675
EMGF	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	24000
EMGF	HACI OMER SABANCI HOLDING A	B03N0C7	SAHOL	5942
EMGF	POWERTECH TECHNOLOGY INC	6599676	6239	4000
EMGF	LI NING LTD	B01JCK9	2331	14000
EMGF	FOXCONN TECHNOLOGY LTD	6801779	2354	6000
EMGF	CHINA TRADITIONAL CHI MEDICINE CO	6971779	570	18000
EMGF	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	1909
EMGF	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	591
EMGF	IPCA LABORATORIES LTD	6433473	IPCALAB	455
EMGF	SHANDONG WEIGAO GROUP MEDICAL POLY	6742340	1066	16000
EMGF	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	572
EMGF	SUPERMAX CORPORATION	B1V7L36	SUPERMX	10000
EMGF	DELTA ELECTRONICS (THAILAND) NON-V	6418931	DELTA.R	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	KRUNG THAI BANK PUBLIC NON- VOTING	6361466	KTB.R	22300
EMGF	DIVIS LABORATORIES LTD	6602518	DIVISLAB	578
EMGF	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	8500
EMGF	STANDARD FOODS CORP	6853554	1227	3000
EMGF	GULF BANK	6889515	GBK	9919
EMGF	SAUDI CEMENT	B132HD1	3030	475
EMGF	THE COOPERATIVE INSURANCE	B128FN6	8010	414
EMGF	SAUDI INDUSTRIAL INVESTMENT GROUP	B132Y63	2250	1434
EMGF	COMMERCIAL BANK OF QATAR	6150448	CBQK	12735
EMGF	QATAR INTERNATIONAL ISLAMIC BANK	6571544	QIIK	4822
EMGF	RIYAD BANK	B12LZW4	1010	4753
EMGF	QATAR ELECTRICITY AND WATER	6566614	QEWS	3472
EMGF	BANQUE SAUDI FRANSI	B12LZT1	1050	3836
EMGF	ABU DHABI ISLAMIC BANK	6001728	ADIB	9482
EMGF	BANK ALJAZIRA	B12LZQ8	1020	2633
EMGF	ARAB NATIONAL BANK	B12LZK2	1080	3894
EMGF	JARIR MARKETING	B128FM5	4190	388
EMGF	EMAAR PROPERTIES	B01RM25	EMAAR	22912
EMGF	OOREDOO	6158174	ORDS	5209
EMGF	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	26000
EMGF	DONGFENG MOTOR GROUP LTD H	B0PH5N3	489	18000
EMGF	WPG HOLDINGS LTD	B0P6L87	3702	11000
EMGF	HANA FINANCIAL GROUP INC	B0RNR5	086790	1000
EMGF	BARWA REAL ESTATE	B0YTG26	BRES	6042
EMGF	SSY GROUP LTD	BYP9J68	2005	10000
EMGF	NINE DRAGONS PAPER HOLDINGS LTD	B0WC2B8	2689	10000
EMGF	MASRAF AL RAYAN	B0VR7W0	MARK	22908
EMGF	CHINA NATIONAL BUILDING MATERIAL L	B0Y91C1	3323	26000
EMGF	REC LTD	B2Q7WL3	RECLTD	5700
EMGF	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	8000
EMGF	TECH MAHINDRA LTD	BWFGD63	TECHM	3353
EMGF	KUMBA IRON ORE LTD	B1G4262	KIO	419
EMGF	ADVANCED PETROCHEMICAL	B1P6WF8	2330	681

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	7000
EMGF	CHINA COMMUNICATIONS SERVICES CORP	B1HVJ16	552	16000
EMGF	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	3500
EMGF	HAITIAN INTERNATIONAL LTD	B1L2RC2	1882	4000
EMGF	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	4500
EMGF	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	57000
EMGF	SAMSUNG CARD LTD	B1WQQ48	029780	189
EMGF	KWG GROUP HOLDINGS LTD	B1YBF00	1813	8500
EMGF	VINDA INTERNATIONAL LTD	B1Z7648	3331	2000
EMGF	SUL AMERICA UNITS SA	B27WYK0	SULA11	1900
EMGF	BOSIDENG INTERNATIONAL LTD	B24FZ32	3998	22000
EMGF	SIME DARBY	B29TTR1	SIME	17800
EMGF	UNI-PRESIDENT LTD	B29MKF5	220	8000
EMGF	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	4000
EMGF	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	32000
EMGF	BUPA ARABIA	B2RLCR0	8210	394
EMGF	HYPERMARCAS SA	B2QY968	HYPE3	2500
EMGF	LG INNOTEK LTD	B39Z8G8	011070	93
EMGF	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	293
EMGF	INTER RAO EES	B5B2VL7	IRAO	224000
EMGF	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	20000
EMGF	CHINA RESOURCES CEMENT HOLDINGS LT	B41XC98	1313	16000
EMGF	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	519
EMGF	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	37500
EMGF	ZHONGSHENG GROUP HOLDINGS LTD	B633D97	881	3500
EMGF	PEGATRON CORP	B4PLX17	4938	13000
EMGF	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	7000
EMGF	SEEGENE INC	B679Q36	096530	119
EMGF	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	5200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	9000
EMGF	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	221
EMGF	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	16000
EMGF	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	8800
EMGF	RAND MERCHANT INSURANCE HOLDING LT	BYX3N48	RMI	4898
EMGF	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	11500
EMGF	E-MART INC	B682TF7	139480	128
EMGF	FAR EAST HORIZON LTD	B63DLB5	3360	13000
EMGF	SUN ART RETAIL GROUP LTD	B3MPN59	6808	9000
EMGF	ZHEN DING TECHNOLOGY HOLDING LTD	B734XQ4	4958	3000
EMGF	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	2893
EMGF	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	485
EMGF	SAUDI AIRLINES CATERING	B7J4PX9	6004	247
EMGF	INDUS TOWERS LTD	B92P9G4	INDUSTOWER	2177
EMGF	BB SEGURIDADE SA	B9N3SQ0	BBSE3	4500
EMGF	CHINA CINDA ASSET MANAGEMENT LTD H	BGY6SV2	1359	57000
EMGF	CHINA MEIDONG AUTO HOLDINGS LTD	BH0VXF7	1268	2000
EMGF	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	10500
EMGF	ALIBABA GROUP HOLDING ADR REPRESENTEN	BP41ZD1	BABA	854
EMGF	TENCENT HOLDINGS LTD	BMMV2K8	700	2500
EMGF	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	11500
EMGF	HUAXIN CEMENT LTD A	BP3RD36	600801	500
EMGF	WANGFUJING GROUP LTD A	BP3RC28	600859	300
EMGF	SINOLINK SECURITIES LTD A	BP3R4V1	600109	1300
EMGF	CHONGQING BREWERY LTD A	BP3RCZ1	600132	100
EMGF	JOINCARE PHARMACEUTICAL GROUP INDU	BP3RBV0	600380	800
EMGF	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	SHANDONG HUALU-HENGSHENG CHEMICAL	BP3RDC5	600426	700
EMGF	KINGFA SCI&TECH LTD A	BP3R8H5	600143	1100
EMGF	DAQIN RAILWAY LTD A	BP3R2N9	601006	4200
EMGF	INNER MONGOLIA JUNZHENG ENERGY & C	BP3R7B2	601216	3400
EMGF	SOOCHOW SECURITIES CO LTD A	BP3R6Z9	601555	1600
EMGF	HUA HONG SEMICONDUCTOR LTD	BRB3857	1347	3000
EMGF	HUBEI JUMPCAN PHARMACEUTICAL LTD A	BS7K3N2	600566	300
EMGF	NIEN MADE ENTERPRISE LTD	BSZLN15	8464	1000
EMGF	GF SECURITIES LTD H	BW4NKK8	1776	8400
EMGF	FUYAO GLASS INDUSTRY GROUP LTD H	BWGCFG4	3606	2800
EMGF	3SBIO INC	BY9D3L9	1530	8500
EMGF	DALI FOODS GROUP LTD	BYQ9796	3799	13500
EMGF	YUM CHINA HOLDINGS INC	BYW4289	YUMC	1856
EMGF	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	342
EMGF	YADEA GROUP HOLDINGS LTD	BZ04KX9	1585	6000
EMGF	TOPCHOICE MEDICAL CORPORATION INC	BYYFJH8	600763	100
EMGF	HANGZHOU FIRST APPLIED MATERIAL LT	BYYFJR8	603806	300
EMGF	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	10000
EMGF	JOYOUNG LTD A	BD5CCS3	002242	300
EMGF	SANQUAN FOOD LTD A	BD5LY84	002216	300
EMGF	AECC AERO-ENGINE CONTROL LTD A	BD5CMK5	000738	400
EMGF	SHENZHEN SALUBRIS PHARMACEUTICALS	BD5CM05	002294	400
EMGF	WESTERN SECURITIES CO LTD A	BD5CP73	002673	1400
EMGF	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	1100
EMGF	FUJIAN SUNNER DEVELOPMENT LTD A	BD5CHS8	002299	500
EMGF	TIANJIN CHASE SUN PHARMACEUTICAL L	BD5CGM5	300026	1200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	800
EMGF	JILIN AODONG PHARMACEUTICAL GROUP	BD5CLG4	000623	400
EMGF	HUNAN VALIN STEEL LTD A	BD5M0H8	000932	2400
EMGF	SHANGHAI BAIRUN INVESTMENT HOLDING	BD5CLV9	002568	200
EMGF	SHANXI TAIGANG STAINLESS STEEL LTD	BD5CLM0	000825	1300
EMGF	HBIS COMPANY LTD A	BD5CNS0	000709	1900
EMGF	GUOYUAN SECURITIES LTD A	BD5CNY6	000728	1800
EMGF	SHANDONG SUNPAPER LTD A	BD5CC94	002078	1100
EMGF	WEIFU HIGH-TECHNOLOGY LTD A	BD5CJP9	000581	400
EMGF	CHANGJIANG SECURITIES LTD A	BD5CP40	000783	2400
EMGF	DA AN GENE OF SUN YAT-SEN UNIVERSI	BD5CKW3	002030	300
EMGF	JIANGXI ZHENGBANG TECHNOLOGY LTD A	BD5LZ81	002157	1000
EMGF	CHINA RESOURCES SANJIU MEDICAL AND	BD5CL42	000999	400
EMGF	CHACHA FOOD LTD A	BD5LW57	002557	200
EMGF	APELOA PHARMACEUTICAL LTD A	BD5LY17	000739	500
EMGF	HITHINK ROYALFLUSH INFORMATION NET	BD5CN46	300033	200
EMGF	SHIJIAZHUANG YILING PHARMACEUTICAL	BD5CHJ9	002603	500
EMGF	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	700
EMGF	HEFEI MEYER OPTOELECTRONIC TECHNOL	BD5CHY4	002690	300
EMGF	TANGSHAN JIDONG CEMENT LTD A	BD5CFH3	000401	600
EMGF	NORTHEAST SECURITIES LTD A	BD5CMQ1	000686	1100
EMGF	ZHEJIANG SEMIR GARMENT LTD A	BD5CM83	002563	800
EMGF	BCO BTG PACTUAL UNT SA	BZBZVC7	BPAC11	1500
EMGF	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	970
EMGF	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	345

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EMGF	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	8000
EMGF	JAFRON BIOMEDICAL CO LTD A	BFY8H03	300529	300
EMGF	C&S PAPER LTD A	BFY8GH3	002511	600
EMGF	GUANGDONG XINBAO ELECTRICAL APPLIA	BHRV3N8	002705	300
EMGF	GUANGDONG KINLONG HARDWARE PRODUCT	BD73MS4	002791	100
EMGF	FIRST CAPITAL SECURITIES LTD A	BD73MV7	002797	1700
EMGF	HEBEI CONSTRUCTION GROUP CORP LTD	BF138Q4	1727	2500
EMGF	AK MEDICAL HOLDINGS LTD	BFD6SZ0	1789	2000
EMGF	INTCO MEDICAL TECHNOLOGY LTD A	BMTCVT6	300677	100
EMGF	HEILONGJIANG AGRICULTURE LTD A	BFF5BX4	600598	800
EMGF	CAITONG SECURITIES LTD A	BFY9KS5	601108	1500
EMGF	ZHESHANG SECURITIES LTD A	BFB4KN8	601878	1400
EMGF	SHANDONG BUCHANG PHARMACEUTICALS L	BYW5NC3	603858	500
EMGF	GUANGZHOU KINGMED DIAGNOSTICS GROU	BFYX689	603882	200
EMGF	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	503
EMGF	TIM SA	BN71RB6	TIMS3	5500

iShares J.P. Morgan USD Emerging Markets Bond ETF

EMB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EMB	20210113	0000S6361	100000	11329149.529	67380.858	62541.700

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	1MDB GLOBAL INVESTMENTS LTD	Y6426NAA3	XS0906085179	B92NBN9	OGIMK	49088
EMB	ABU DHABI (EMIRATE OF)	BRT188LT5	XS1402929746	BYYXBW1	ADGB	17572
EMB	ABU DHABI (EMIRATE OF)	BRTD0H8H8	XS1696892295	BF0M765	ADGB	27034
EMB	ABU DHABI (EMIRATE OF)	BRTD0H9C8	XS1696899035	BF0M732	ADGB	21628
EMB	ABU DHABI (EMIRATE OF)	BRTX7SDV6	XS2057865896		ADGB	20970
EMB	ABU DHABI (EMIRATE OF)	BRTX7T931	XS2057865979		ADGB	21671
EMB	ABU DHABI (EMIRATE OF)	BRTX7TFJ9	XS2057866191		ADGB	28171
EMB	ABU DHABI (EMIRATE OF)	BRW3X5Y95	XS2125308085		ADGB	20178
EMB	ABU DHABI (EMIRATE OF)	BRW3X6157	XS2125308168	BLGVN60	ADGB	20787
EMB	ABU DHABI (EMIRATE OF)	BRW3X62M9	XS2125308242	BLGVPM0	ADGB	28370
EMB	ABU DHABI (EMIRATE OF)	BRW7TVP03	XS2225210256		ADGB	6075
EMB	ABU DHABI (EMIRATE OF)	BRW7TVPF0	XS2225210413		ADGB	1822
EMB	ABU DHABI (EMIRATE OF)	BRW7TVQ85	XS2225210330	BMZMR03	ADGB	607
EMB	ABU DHABI CRUDE OIL PIPELINE LLC	BRTDCWUE4	XS1709535097	BD6JB75	ADNOUH	15534
EMB	ANGOLA (REPUBLIC OF)	BRX0UFC9	XS1318576086	BZ97T10	ANGOL	23675
EMB	ANGOLA (REPUBLIC OF)	BRTH9L667	XS1819680288	BYVMF07	ANGOL	29586
EMB	ANGOLA (REPUBLIC OF)	BRTH9NNX5	XS1819680528	BG205D7	ANGOL	31348
EMB	ANGOLA (REPUBLIC OF)	BRTYUNC99	XS2083302419	BKWCVZ5	ANGOL	28918

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	ANGOLA (REPUBLIC OF)	BRTYUNUT5	XS2083302500	BKWCW07	ANGOL	22235
EMB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HS2	US040114HS26		ARGENT	111735
EMB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HT0	US040114HT09		ARGENT	141349
EMB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HU7	US040114HU71		ARGENT	78055
EMB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HV5	US040114HV54		ARGENT	72430
EMB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HW3	US040114HW38	BNC17Q6	ARGENT	14545
EMB	ARGENTINA REPUBLIC OF GOVERNMENT	040114HX1	US040114HX11		ARGENT	20730
EMB	AZERBAIJAN (REPUBLIC OF)	BRSMJWR69	XS1044540547	BKRC075	AZERBJ	21602
EMB	AZERBAIJAN (REPUBLIC OF)	BRTCEHWC9	XS1678623734	BF243X8	AZERBJ	18744
EMB	BAHRAIN (KINGDOM OF)	BRSJZWTS8	XS0956406135	BCJ52K3	BHRAIN	25481
EMB	BAHRAIN (KINGDOM OF)	BRSXA4P92	XS1324931895	BYSZ800	BHRAIN	18431
EMB	BAHRAIN (KINGDOM OF)	BRT5KDVC7	XS1405766541	BDFD907	BHRAIN	26972
EMB	BAHRAIN (KINGDOM OF)	BRTCMKGZ0	XS1675862012	BFB5LX8	BHRAIN	21150
EMB	BAHRAIN (KINGDOM OF)	BRTX9D5K0	XS2058948451	BJLBK37	BHRAIN	17326
EMB	BAHRAIN (KINGDOM OF)	BRW4SLXY0	XS2172965282	BL9Y753	BHRAIN	18110
EMB	BAHRAIN (KINGDOM OF)	BRW88D4V9	XS2226916216		BHRAIN	18477
EMB	BAHRAIN KINGDOM OF (GOVERNMENT)	BRSPR6QG9	XS1110833123	BQSC1P1	BHRAIN	21720
EMB	BANCO NACIONAL DE COMERCIO EXTERIO	BRSWDRMH5	USP14517AA73	BZBWZ15	BNCE	3608
EMB	BANCO NACIONAL DE DESENVOLVIM ENTO	BRSKMNEQ9	USP14486AJ63	BF2GMG0	BNDES	12320
EMB	BANCO NACIONAL DE PANAMA	BRW7B47M4	USP1559LAA72		BCONAL	16958
EMB	BANQUE CENTRALE DE TUNISIE	BRSREBHL7	XS1175223699	BVRZKH1	BTUN	15645

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	BOLIVIA PLURINATIONAL STATE OF	BRT937T00	USP37878AC26	BYWMQB4	BOLIVI	15449
EMB	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BX7	US105756BX78	BDFVX21	BRAZIL	23167
EMB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756AR1	US105756AR10	7074581	BRAZIL	10728
EMB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BB5	US105756BB58	2322252	BRAZIL	11795
EMB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BK5	US105756BK57	B0WG975	BRAZIL	16838
EMB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BR0	US105756BR01	B4TL852	BRAZIL	21828
EMB	BRAZIL (FEDERATIVE REPUBLIC OF)	105756BW9	US105756BW95	BPFK010	BRAZIL	34186
EMB	BRAZIL FEDERATIVE REPUBLIC OF (GO	105756BV1	US105756BV13	BFYRN46	BRAZIL	44501
EMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756BY5	US105756BY51	BYM8140	BRAZIL	28180
EMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756BZ2	US105756BZ27	BYPHD82	BRAZIL	31705
EMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CA6	US105756CA66	BJ6R944	BRAZIL	21547
EMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CC2	US105756CC23		BRAZIL	34859
EMB	BRAZIL FEDERATIVE REPUBLIC OF (GOV	105756CD0	US105756CD06		BRAZIL	14824
EMB	BRAZIL MINAS SPE	BRSHSUZF5	USG13201AA91	B97PWJ3	MINASG	9775
EMB	CBB INTERNATIONAL SUKUK CO 7 SPC	BRTGAH237	XS1802362951	BFMXYG5	BHRAIN	15632
EMB	CBB INTERNATIONAL SUKUK COMPANY 5	BRT5MNGB2	XS1405770733	BYVQM19	BHRAIN	18008
EMB	CBB INTERNATIONAL SUKUK PROGRAMME	BRTX9DM70	XS2058943734	BJLBK48	BHRAIN	16097

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	CBB INTERNATIONAL SUKUK PROGRAMME	BRW4SLV48	XS2172964715		BHRAIN	17017
EMB	CBB INTERNATIONAL SUKUK PROGRAMME	BRW88D0M3	XS2226917701		BHRAIN	17074
EMB	CHILE (REPUBLIC OF)	168863CE6	US168863CE60	BDT5NK7	CHILE	20654
EMB	CHILE (REPUBLIC OF)	168863CF3	US168863CF36	BFYTTF5	CHILE	35032
EMB	CHILE (REPUBLIC OF)	168863DL9	US168863DL94		CHILE	39000
EMB	CHILE (REPUBLIC OF)	168863DP0	US168863DP09	BMJ1DZ3	CHILE	26186
EMB	CHINA DEVELOPMENT BANK	BRW9U11S8	XS2247216174	BMDRF06	SDBC	5589
EMB	CHINA MINMETALS CORP	BRTDHK8P5	XS1713666318	BD9MZR9	MINMET	9295
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	16955EAA8	US16955EAA82		CHINA	9720
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	16955EAB6	US16955EAB65		CHINA	13973
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	16955EAC4	US16955EAC49		CHINA	16707
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTDDZPB8	XS1706605281	BD6TQ92	CHINA	9295
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTM4B6M8	XS1891574441	BF8RV60	CHINA	8983
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTM4BNG2	XS1891571348	BF8RV59	CHINA	14572
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ1NZL6	XS2084424493		CHINA	15809
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ1P3F9	XS2084425110		CHINA	14981
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRTZ2TQX6	XS2084424063	BKMD8Q8	CHINA	6193
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRW9HQMT3	USY15025AB84		CHINA	5315

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRW9L2GN1	USY15025AC67		CHINA	1215
EMB	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	BRW9L2GX9	USY15025AA02		CHINA	3068
EMB	CNAC HK FINBRIDGE CO LTD	BRTBHU2L2	XS1644429935	BYZ6D45	HAOHUA	9061
EMB	CNAC HK FINBRIDGE CO LTD	BRTFSZ6T9	XS1788513494	BFWJWS1	HAOHUA	10600
EMB	CNAC HK FINBRIDGE CO LTD	BRTFSZ7K7	XS1788513734	BFWX7G6	HAOHUA	15601
EMB	CNAC HK FINBRIDGE CO LTD	BRTU6A4L4	XS2011969651	BK6WVM8	HAOHUA	9121
EMB	CNOOC CURTIS FUNDING NO 1 PTY LTD	BRSKPZUE8	USQ25738AA54	BF7QW21	CNOOC	12106
EMB	COLOMBIA (REPUBLIC OF)	195325BD6	US195325BD67	2328324	COLOM	12775
EMB	COLOMBIA (REPUBLIC OF)	195325BK0	US195325BK01	B1DW3T9	COLOM	20504
EMB	COLOMBIA (REPUBLIC OF)	195325BM6	US195325BM66	B512BZ1	COLOM	30339
EMB	COLOMBIA (REPUBLIC OF)	195325BQ7	US195325BQ70	BF2DRH7	COLOM	25424
EMB	COLOMBIA (REPUBLIC OF)	195325CX1	US195325CX13	BYTX353	COLOM	18330
EMB	COLOMBIA (REPUBLIC OF)	195325DP7	US195325DP79	BGV7K78	COLOM	23527
EMB	COLOMBIA (REPUBLIC OF)	195325DQ5	US195325DQ52	BGC21T1	COLOM	21989
EMB	COLOMBIA (REPUBLIC OF)	195325DR3	US195325DR36		COLOM	18370
EMB	COLOMBIA (REPUBLIC OF)	195325DS1	US195325DS19		COLOM	12602
EMB	COLOMBIA (REPUBLIC OF)	195325DT9	US195325DT91		COLOM	18263
EMB	COLOMBIA (REPUBLIC OF)	195325DX0	US195325DX04		COLOM	4374
EMB	COLOMBIA (REPUBLIC OF)	BRSH71BH4	USP3772NHH11	B814307	COLOM	10476
EMB	COLOMBIA REPUBLIC OF (GOVERNMENT)	195325BR5	US195325BR53	BJ62Z74	COLOM	29823

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	COLOMBIA REPUBLIC OF (GOVERNMENT)	195325CU7	US195325CU73	BVHFBK1	COLOM	54718
EMB	COMISION FEDERAL DE ELECTRICIDAD	BRSKXWKH0	USP30179AM09	BFTW6N6	CFELEC	7132
EMB	COMISION FEDERAL DE ELECTRICIDAD	BRT5S22E1	USP29595AB42	BYM5464	CFELEC	4068
EMB	CORPORACION NACIONAL DEL COBRE DE	BRTBRE062	USP3143NAY06	BD09JJ9	CDEL	24928
EMB	CORPORACION NACIONAL DEL COBRE DE	BRTBRPZU6	USP3143NAZ70	BD09JK0	CDEL	20653
EMB	CORPORACION NACIONAL DEL COBRE DE	BRTQ8UQM1	USP3143NBB93	BGQPWR1	CDEL	22339
EMB	CORPORACION NACIONAL DEL COBRE DE	BRW0REJN5	USP3143NBH63		CDEL	19245
EMB	CORPORACION NACIONAL DEL COBRE DE	ZR7485918	USP3143NBE33	BKPGX25	CDEL	18510
EMB	CORPORACION NACIONAL DEL COBRE DE	ZR7485934	USP3143NBF08	BKPGX36	CDEL	33049
EMB	COSTA RICA REPUBLIC OF (GOVERNMENT)	BRSS30GP3	USP3699PGJ05	BWB63S9	COSTAR	22241
EMB	COSTA RICA (REPUBLIC OF)	BRTYPJHT5	USP3699PGK77	BJLPZ01	COSTAR	20043
EMB	COSTA RICA REPUBLIC OF (GOVERNMENT)	BRSMUHL7	USP3699PGH49	BLBWJ26	COSTAR	17691
EMB	COTE D IVOIRE (REPUBLIC OF)	BRTAV2AV9	XS1631415400	BYW5KQ6	IVYCST	21085
EMB	CROATIA (REPUBLIC OF)	BRSHTHPZ0	XS0908769887	B946QT7	CROATI	23013
EMB	CROATIA (REPUBLIC OF)	BRSLA59N2	XS0997000251	BGP6349	CROATI	30376
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRSN38777	USP3579EAY34	BLZGST4	DOMREP	23684
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRSRC88N2	USP3579EBD87	BV0L827	DOMREP	18306
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRSRC88P7	USP3579EBE60	BV0L861	DOMREP	31936

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRSYUHWG5	USP3579EBK21	BDCRXP5	DOMREP	23602
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRT846AS2	USP3579EBV85	BYX80W0	DOMREP	27459
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRTFA6NM8	USP3579EBY25	BF2FTH7	DOMREP	16298
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRTK1QZ73	USP3579ECB13	BF2WX32	DOMREP	19799
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRTTUSV98	USP3579ECE51	BGLJW45	DOMREP	24350
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRW16YCX7	USP3579ECF27		DOMREP	15413
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRW16YF30	USP3579ECG00		DOMREP	51263
EMB	DOMINICAN REPUBLIC (GOVERNMENT)	BRW8HXPW0	USP3579ECH82		DOMREP	47202
EMB	DP WORLD CRESCENT LTD	BRT203057	XS1419869968	BDB4XC4	DPWDU	8485
EMB	DP WORLD CRESCENT LTD	BRTLHUPJ0	XS1883963990	BFCMGH7	DPWDU	7486
EMB	DP WORLD CRESCENT LTD	BRTV4FGU0	XS2026710553	BKFH1X5	DPWDU	7029
EMB	DP WORLD LTD	BRS46JKS1	XS0308427581	B1Z7R67	DPWDU	11130
EMB	DP WORLD LTD	BRTLHV303	XS1883879006	BG0QQJ0	DPWDU	10631
EMB	DP WORLD SALAAM SUB	BRW67TMN7	XS2158697255		DPWDU	12166
EMB	DUBAI (EMIRATE OF)	BRSH72SS0	XS0880597603	B9BMNF3	DUGB	6439
EMB	DUBAI (EMIRATE OF)	BRW824XG6	XS2226973522		DUGB	7457
EMB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW71PUD2	XS2214239506	BMGR2N5	ECUA	17671
EMB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW7V5BA0	XS2214239175	BMGR2K2	ECUA	57592
EMB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW7V5BC6	XS2214237807	BMGR2C4	ECUA	64951

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	ECUADOR REPUBLIC OF (GOVERNMENT)	BRW7V94D4	XS2214238441	BMGR2G8	ECUA	144684
EMB	EGYPT (ARAB REPUBLIC OF)	BRSTUG412	XS1245432742	BYZYTXX0	EGYPT	22585
EMB	EGYPT (ARAB REPUBLIC OF)	BRT874W19	XS1558078736	BD31HH6	EGYPT	30487
EMB	EGYPT (ARAB REPUBLIC OF)	BRT874WF8	XS1558078496	BD31H09	EGYPT	38805
EMB	EGYPT (ARAB REPUBLIC OF)	BRTFCFL89	XS1775617209	BF0VKN0	EGYPT	17233
EMB	EGYPT (ARAB REPUBLIC OF)	BRTFCFMP0	XS1775618439	BF0VM34	EGYPT	18384
EMB	EGYPT (ARAB REPUBLIC OF)	BRTFCFNL8	XS1775617464	BYWJDR0	EGYPT	23832
EMB	EGYPT (ARAB REPUBLIC OF)	BRTQX4VP8	XS1953057061		EGYPT	28009
EMB	EGYPT (ARAB REPUBLIC OF)	BRTQX4WB8	XS1953057491	BGSGVT7	EGYPT	23795
EMB	EGYPT (ARAB REPUBLIC OF)	BRTYPS4B8	XS2079842642		EGYPT	16080
EMB	EGYPT (ARAB REPUBLIC OF)	BRW55HG38	XS2176895469		EGYPT	21250
EMB	EGYPT (ARAB REPUBLIC OF)	BRW55HLZ1	XS2176897754		EGYPT	27500
EMB	EGYPT (ARAB REPUBLIC OF)	BRW55HNA4	XS2176899701		EGYPT	32138
EMB	EL SALVADOR REPUBLIC	BRS18HD81	USP01012AN67	B09YD36	ELSALV	16045
EMB	EL SALVADOR REPUBLIC OF (GOVERNMENT)	BRTVLM9M2	USP01012CA29	BK971Y2	ELSALV	18665
EMB	EL SALVADOR REPUBLIC OF (GOVERNMENT)	BRW6N4Z18	USP01012CC84		ELSALV	17977
EMB	EMPRESA DE TRANSPORTE DE PASAJEROS	BRW4NJRK7	USP37466AS18		BMETR	17496
EMB	ESKOM HOLDINGS SOC LTD	BRSK1XSJ1	XS0958072240	BCSMS96	ESKOM	14848
EMB	ESKOM HOLDINGS SOC LTD	BRSRKBHX4	XS1187065443	BVW5PF9	ESKOM	18724
EMB	ESKOM HOLDINGS SOC LTD	BRTKH1V75	XS1864523300	BF2F610	ESKOM	14176
EMB	ETHIOPIA FEDERAL DEMOCRATIC REPUB	BRSQU6UZ6	XS1151974877	BTC34Z2	ETHOPI	17179

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	EXPORT-IMPORT BANK OF CHINA	BRSP60JQ1	USY23862AF56	BPH3K95	EXIMCH	10178
EMB	EXPORT-IMPORT BANK OF CHINA	BRT11A3E0	XS1395523779	BYZLNB7	EXIMCH	9314
EMB	EXPORT-IMPORT BANK OF INDIA	30216JAF2	US30216JAF21		EXIMBK	9720
EMB	EXPORT-IMPORT BANK OF INDIA	30216KAA0	US30216KAA07	BD08BH8	EXIMBK	17404
EMB	EXPORT-IMPORT BANK OF INDIA	30216KAC6	US30216KAC62	BYW9648	EXIMBK	16168
EMB	EXPORT-IMPORT BANK OF INDIA	30216KAE2	US30216KAE29		EXIMBK	15630
EMB	FED REPUBLIC OF BRAZIL	105756CB4	US105756CB40	BK71V79	BRAZIL	33417
EMB	GABON REPUBLIC OF (GOVERNMENT)	BRW1C9DH9	XS2113615228		GABON	17365
EMB	GHANA (REPUBLIC OF)	BRSPRDRW8	XS1108847531	BQT3VF3	GHANA	16776
EMB	GHANA (REPUBLIC OF)	BRSWE8072	XS1297557412	BYX3WL8	GHANA	16628
EMB	GHANA (REPUBLIC OF)	BRTHF02T0	XS1821416234	BF5LPR4	GHANA	15922
EMB	GHANA (REPUBLIC OF)	BRTHF03S1	XS1821416408	BF5L3S1	GHANA	18681
EMB	GHANA (REPUBLIC OF)	BRTRQJD30	XS1968714540	BJ1DHP4	GHANA	20427
EMB	GHANA (REPUBLIC OF)	BRTRQJDR7	XS1968714623	BJ1DJB4	GHANA	18699
EMB	GHANA (REPUBLIC OF)	BRW1HML11	XS2115122538	BKT5SX4	GHANA	20131
EMB	GHANA (REPUBLIC OF)	BRW1HMLC7	XS2115141751	BKT5SY5	GHANA	16293
EMB	GUATEMALA REPUBLIC OF (GOVERNMENT)	BRTTPQPQ7	USP5015VAJ54	BK4VBV6	GUATEM	23147
EMB	HAZINE MUSTESARLIG I VARLIK KIRALAM	BRT9F3VY9	XS1586385178	BDHB0Y0	TURKSK	7643
EMB	HUNGARY (REPUBLIC OF)	445545AJ5	US445545AJ57	BGM1BT8	REPHUN	30735
EMB	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AH9	US445545AH91	B9C91W6	REPHUN	28603

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AL0	US445545AL04	BKX4SH1	REPHUN	32594
EMB	INDONESIA (REPUBLIC OF)	455780CD6	US455780CD62	BF0RYY7	INDON	8864
EMB	INDONESIA (REPUBLIC OF)	455780CE4	US455780CE46	BF133W5	INDON	13034
EMB	INDONESIA (REPUBLIC OF)	455780CF1	US455780CF11	BZ57H43	INDON	7686
EMB	INDONESIA (REPUBLIC OF)	455780CH7	US455780CH76	BFZYRS8	INDON	9532
EMB	INDONESIA (REPUBLIC OF)	455780CJ3	US455780CJ33	BFZYWK5	INDON	6910
EMB	INDONESIA (REPUBLIC OF)	455780CN4	US455780CN45		INDON	9020
EMB	INDONESIA (REPUBLIC OF)	455780CQ7	US455780CQ75		INDON	9047
EMB	INDONESIA (REPUBLIC OF)	455780CS3	US455780CS32		INDON	12165
EMB	INDONESIA (REPUBLIC OF)	455780CT1	US455780CT15		INDON	10352
EMB	INDONESIA (REPUBLIC OF)	455780CU8	US455780CU87		INDON	7840
EMB	INDONESIA (REPUBLIC OF)	455780CV6	US455780CV60		INDON	2721
EMB	INDONESIA (REPUBLIC OF)	455780CW4	US455780CW44		INDON	2733
EMB	INDONESIA (REPUBLIC OF)	Y20721AE9	USY20721AE96	B0LY0K0	INDON	10384
EMB	INDONESIA (REPUBLIC OF)	Y20721AJ8	USY20721AJ83	B1R98F7	INDON	9752
EMB	INDONESIA (REPUBLIC OF)	Y20721AL3	USY20721AL30	B2NMTZ4	INDON	12962
EMB	INDONESIA (REPUBLIC OF)	BRSDR8CQ5	USY20721BB49	B7KBDP7	INDON	14018
EMB	INDONESIA (REPUBLIC OF)	BRSHX8306	USY20721BD05	B9MBZ20	INDON	8424
EMB	INDONESIA (REPUBLIC OF)	BRSHX84X3	USY20721BE87	B9MD0X2	INDON	8826
EMB	INDONESIA (REPUBLIC OF)	BRSJVASV4	USY20721BH19	BCBHWZ2	INDON	7015
EMB	INDONESIA (REPUBLIC OF)	Y20721BJ7	USY20721BJ74	BJ03926	INDON	12783

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	INDONESIA (REPUBLIC OF)	Y20721BK4	USY20721BK48	BJ04J85	INDON	10710
EMB	INDONESIA (REPUBLIC OF)	BRSR76HB8	USY20721BG36	BV9RNK9	INDON	13561
EMB	INDONESIA (REPUBLIC OF)	Y20721BM0	USY20721BM04	BV9RNJ8	INDON	11484
EMB	INDONESIA (REPUBLIC OF)	BRSXLDS8	USY20721BN86	BYVT4F6	INDON	14125
EMB	INDONESIA (REPUBLIC OF)	Y20721BP3	USY20721BP35	BYVNQ29	INDON	6476
EMB	INDONESIA (REPUBLIC OF)	BRT71MR05	USY20721BQ18	BYNPMV4	INDON	8314
EMB	INDONESIA (REPUBLIC OF)	BRT71MR96	USY20721BR90	BYNXKL4	INDON	11086
EMB	INDONESIA (REPUBLIC OF)	BRTBH30W0	USY20721BT56	BF41XC6	INDON	6052
EMB	INDONESIA (REPUBLIC OF)	BRTBH31G4	USY20721BU20	BF41TW8	INDON	7158
EMB	INDONESIA ASAHAN ALUMINIUM PERSERO	BRTMVGNR7	USY7140WAC20	BFMVHJ3	IDASAL	5848
EMB	INDONESIA ASAHAN ALUMINIUM PERSERO	BRW4V7VD5	USY7140WAE85		IDASAL	7118
EMB	INDONESIA ASAHAN ALUMINIUM PERSERO	Y7140WAF5	USY7140WAF50		IDASAL	7388
EMB	IRAQ (REPUBLIC OF)	BRS1VGXX0	XS0240295575	B0WLS73	IRAQ	44957
EMB	IRAQ (REPUBLIC OF)	BRTBXQMW7	XS1662407862	BD93Q79	IRAQ	15662
EMB	JAMAICA (GOVERNMENT OF)	470160AV4	US470160AV46	B1V2P06	JAMAN	21842
EMB	JAMAICA (GOVERNMENT)	470160CA8	US470160CA80	BYZ7VR7	JAMAN	25179
EMB	JAMAICA (GOVERNMENT)	470160CB6	US470160CB63	BYZRKT2	JAMAN	30381
EMB	JORDAN (HASHEMITE KINGDOM OF)	BRSWYU279	XS1117279882	BYZR4G7	JORDAN	16941
EMB	JORDAN (HASHEMITE KINGDOM OF)	BRT61QHB5	XS1405770220	BYWVG66	JORDAN	15843
EMB	JORDAN (HASHEMITE KINGDOM OF)	BRTD0EJA8	XS1577950311	BF032N0	JORDAN	16166
EMB	JORDAN (HASHEMITE KINGDOM OF)	BRW6CJL53	XS2199272662		JORDAN	22719

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	JSC NATIONAL KAZMUNAYGAS	BRT9N5J52	XS1595713782	BZ0X423	KZOKZ	16981
EMB	JSC NATIONAL KAZMUNAYGAS	BRT9N5KX9	XS1595714087	BD838X0	KZOKZ	21373
EMB	KAZAKHSTAN (REPUBLIC OF)	BRSQ26WE2	XS1120709669	BRJ3KR5	KAZAKS	24784
EMB	KAZAKHSTAN (REPUBLIC OF)	BRSQ26WV4	XS1120709826	BRJ6665	KAZAKS	18178
EMB	KAZAKHSTAN (REPUBLIC OF)	BRSUPZV39	XS1263054519	BYQDTH0	KAZAKS	41269
EMB	KAZAKHSTAN (REPUBLIC OF)	BRSUPZV88	XS1263139856	BYQDTJ2	KAZAKS	25869
EMB	KENYA (REPUBLIC OF)	BRSNPQQQ0	XS1028952403	BNG7XW8	KENINT	33232
EMB	KENYA (REPUBLIC OF)	BRTFH0U61	XS1781710543	BFX7499	KENINT	15959
EMB	KENYA (REPUBLIC OF)	BRTFH0XE1	XS1781710626	BF2J2B4	KENINT	18233
EMB	KENYA (REPUBLIC OF)	BRTHA0H8	XS1843435766	BKDSPG1	KENINT	19797
EMB	KSA SUKUK LTD	BRT9N5VX7	XS1599284202	BDHSGK3	KSA	28763
EMB	KSA SUKUK LTD	BRTL DZS68	XS1881581968	BFX3CW6	KSA	14078
EMB	KSA SUKUK LTD	BRTY10UZ3	XS2072816114	BKPTPV7	KSA	15991
EMB	KUWAIT STATE OF (GOVERNMENT)	BRT927BF7	XS1582346968	BF1TGW4	KUWIB	75299
EMB	LEBANON (REPUBLIC OF)	BRSDCX6G5	XS0707820659	B6XXGZ4	LEBAN	23855
EMB	LEBANON (REPUBLIC OF)	BRT97C7P4	XS1586230051	BYXPB17	LEBAN	18037
EMB	LEBANON (REPUBLIC OF)	BRT97VKF9	XS1586230481	BYXPB28	LEBAN	15397
EMB	LEBANON REPUBLIC OF (GOVERNMENT)	BRSAZNJF6	XS0559237796	B5L3R45	LEBAN	21019
EMB	LEBANON REPUBLIC OF (GOVERNMENT)	BRSGBF538	XS0859367194	B90LF66	LEBAN	14806
EMB	LEBANON REPUBLIC OF (GOVERNMENT)	BRSGBF546	XS0859366899	B76M8W6	LEBAN	15427
EMB	LEBANON REPUBLIC OF (GOVERNMENT)	BRSRV4FN2	XS1196419854	BW0FQK0	LEBAN	19598

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	MALAYSIA SOVEREIGN SUKUK BHD	BRSTL5Y2	USY5749LAA99	BWX2VJ2	MALAYS	16384
EMB	MALAYSIA SUKUK GLOBAL BERHAD	Y54788AA5	USY54788AA57	BD6SMK2	MALAYS	17024
EMB	MDGH GMTN BV	BRTY6YE09	XS2075921887	BHT6483	MUBAUH	7730
EMB	MDGH GMTN BV	BRTY6YGA5	XS2075923313	BHT6461	MUBAUH	7596
EMB	MDGH GMTN BV	BRTY6YML4	XS2075924048	BHT6472	MUBAUH	12631
EMB	MDGH GMTN BV	BRW4VEBW0	XS2176018609	BMFFSY3	MUBAUH	6775
EMB	MDGH GMTN BV	BRW4VED57	XS2176021223		MUBAUH	6758
EMB	MDGH GMTN BV	BRW4VEDK4	XS2175968580		MUBAUH	12774
EMB	MEXICO (UNITED MEXICAN STATES)	91086QAG3	US91086QAG38	2789880	MEX	4818
EMB	MEXICO (UNITED MEXICAN STATES)	91086QAS7	US91086QAS75	B2QSCQ1	MEX	9129
EMB	MEXICO (UNITED MEXICAN STATES)	91086QAV0	US91086QAV05	B2NKYX1	MEX	16578
EMB	MEXICO (UNITED MEXICAN STATES)	91086QAZ1	US91086QAZ19	B4KRNP4	MEX	14641
EMB	MEXICO (UNITED MEXICAN STATES)	91086QBB3	US91086QBB32	B76P9J9	MEX	21958
EMB	MEXICO (UNITED MEXICAN STATES)	91086QBE7	US91086QBE70	BJ0WYL7	MEX	15780
EMB	MEXICO (UNITED MEXICAN STATES)	91087BAA8	US91087BAA89	BSPLBY4	MEX	11772
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91086QBC1	US91086QBC15	BF49Q76	MEX	15658
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91086QBF4	US91086QBF46	BVCXLS8	MEX	15075
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91086QBG2	US91086QBG29	BYMLCD5	MEX	11931
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAB6	US91087BAB62	BZ6SVL0	MEX	8869

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAC4	US91087BAC46	BF083X2	MEX	14517
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAD2	US91087BAD29	BF03229	MEX	12631
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAE0	US91087BAE02	BYWP538	MEX	11519
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAF7	US91087BAF76	BH4KQ39	MEX	17921
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAG5	US91087BAG59	BK63J38	MEX	13669
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAH3	US91087BAH33		MEX	14541
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAK6	US91087BAK61		MEX	11727
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAL4	US91087BAL45		MEX	14216
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAM2	US91087BAM28		MEX	11527
EMB	MEXICO (UNITED MEXICAN STATES) (GO	91087BAN0	US91087BAN01		MEX	12569
EMB	MEXICO (UNITED MEXICAN STATES) (GO	BRWCYFSG3	XS2280637039		MEX	8201
EMB	MEXICO CITY AIRPORT TRUST	BRTCMYCJ0	USP6629MAD40	BFB5ML3	MEXCAT	11551
EMB	MINMETALS BOUNTEOUS FINANCE (BVI)	BRW22RLN6	XS2115053626		MINMET	8513
EMB	MOROCCO (KINGDOM OF)	617726AL8	US617726AL82		MOROC	3696
EMB	MOROCCO (KINGDOM OF)	617726AM6	US617726AM65		MOROC	4322
EMB	NIGERIA (FEDERAL REPUBLIC OF)	BRT8H1BH2	XS1566179039	BZ13PB8	NGERIA	24013
EMB	NIGERIA (FEDERAL REPUBLIC OF)	BRTDUALA0	XS1717011982	BF2RB55	NGERIA	23902

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	NIGERIA (FEDERAL REPUBLIC OF)	BRTDUALU6	XS1717013095	BF2RBB1	NGERIA	27599
EMB	NIGERIA (FEDERAL REPUBLIC OF)	BRTFElF51	XS1777972511	BF2XXP7	NGERIA	21586
EMB	NIGERIA (FEDERAL REPUBLIC OF)	BRTFElGD3	XS1777972941	BF3TZV4	NGERIA	22024
EMB	NIGERIA (FEDERAL REPUBLIC OF)	BRTN0UF63	XS1910826996	BGT0PW9	NGERIA	18298
EMB	NIGERIA (FEDERAL REPUBLIC OF)	BRTN0UNL1	XS1910827887	BGT0PT6	NGERIA	17456
EMB	NK KAZMUNAYGAZ AO	BRTGTYU62	XS1807300105	BFM6WP9	KZOKZ	21293
EMB	NK KAZMUNAYGAZ AO	BRTGTYUV7	XS1807299331	BFM6YV9	KZOKZ	26342
EMB	OIL AND GAS HOLDING CO BSC CLOSED	67778NAA6	US67778NAA63	BD392K8	OILGAS	17111
EMB	OMAN SOVEREIGN SUKUK SAOC	BRTAG4WE6	XS1620176831	BF0P2Y7	OMANGS	29538
EMB	OMAN SOVEREIGN SUKUK SAOC	BRTMDND51	XS1799523276	BGMCWJ8	OMANGS	22140
EMB	OMAN SULTANATE OF (GOVERNMENT)	68205LAD5	US68205LAD55		OMAN	20048
EMB	OMAN SULTANATE OF (GOVERNMENT)	68205LAE3	US68205LAE39		OMAN	5771
EMB	OMAN SULTANATE OF (GOVERNMENT)	BRT2DZFT4	XS1405777589	BZB1G08	OMAN	37140
EMB	OMAN SULTANATE OF (GOVERNMENT)	BRT8UPRJ3	XS1575967218	BF04YK4	OMAN	30486
EMB	OMAN SULTANATE OF (GOVERNMENT)	BRT8UPT93	XS1575968026	BF04KP1	OMAN	30194
EMB	OMAN SULTANATE OF (GOVERNMENT)	BRTEQPBC7	XS1750114396	BFWM9T0	OMAN	42345

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	OMAN SULTANATE OF (GOVERNMENT)	BRTEQPB2	XS1750113661	BFWM9S9	OMAN	38927
EMB	OMAN SULTANATE OF (GOVERNMENT)	BRTVHHHJ6	XS1944412748	BHNV376	OMAN	35133
EMB	OMAN SULTANATE OF (GOVERNMENT)	BRW9Z1VQ4	XS2234859101		OMAN	2551
EMB	OMAN SULTANATE OF (GOVERNMENT)	BRW9Z1X90	XS2234859283		OMAN	9720
EMB	PAKISTAN (ISLAMIC REPUBLIC OF)	Y8793YAV4	XS1056560920	BLMP1Z1	PKSTAN	17045
EMB	PAKISTAN (ISLAMIC REPUBLIC OF)	BRTDZJ3N8	XS1729875598	BFD9P70	PKSTAN	25931
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BE3	US698299BE38	BWC9V16	PANAMA	20265
EMB	PANAMA (REPUBLIC OF)	698299AW4	US698299AW45	B2QVD12	PANAMA	33397
EMB	PANAMA (REPUBLIC OF)	698299BD5	US698299BD54	BQV61S3	PANAMA	20332
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BB9	US698299BB98	B96SR76	PANAMA	28866
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BF0	US698299BF03	BYSXF47	PANAMA	19581
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BG8	US698299BG85	BDVJS35	PANAMA	17797
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BH6	US698299BH68	BZ19JW5	PANAMA	28731
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BK9	US698299BK97	BJVN8H3	PANAMA	25604
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BL7	US698299BL70	BJVN8G2	PANAMA	28807
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BM5	US698299BM53		PANAMA	39308

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	PANAMA REPUBLIC OF (GOVERNMENT)	698299BN3	US698299BN37		PANAMA	20651
EMB	PARAGUAY (REPUBLIC OF)	BRSPANKQ4	USP75744AB11	BPY3HY2	PARGUY	18264
EMB	PARAGUAY REPUBLIC OF (GOVERNMENT)	BRW4BWP7	USP75744AJ47		PARGUY	15806
EMB	PELABUHAN INDONESIA (PELINDO) II P	Y7133MAC3	USY7133MAC39	BX36N28	PLBIJ	6233
EMB	PERTAMINA (PERSERO) PT	BRSEMP0H3	USY7138AAD29	B76MX65	PERTIJ	7664
EMB	PERTAMINA PERSERO PT	69370RAA5	US69370RAA59	BMW3NT0	PERTIJ	9944
EMB	PERTAMINA PERSERO PT	69370RAG2	US69370RAG20		PERTIJ	7986
EMB	PERTAMINA PERSERO PT	BRSJ9H3V1	USY7138AAE02	B99BSV3	PERTIJ	10825
EMB	PERTAMINA PERSERO PT	BRSJ9H4G3	USY7138AAF76	B99BSP7	PERTIJ	9094
EMB	PERU (REPUBLIC OF)	715638AP7	US715638AP79	2172833	PERU	35345
EMB	PERU (REPUBLIC OF)	715638AS1	US715638AS19	B0DJQ49	PERU	27177
EMB	PERU (REPUBLIC OF)	715638AU6	US715638AU64	B1TMPZ3	PERU	18238
EMB	PERU (REPUBLIC OF)	715638BM3	US715638BM30	B63ZT39	PERU	42883
EMB	PERU (REPUBLIC OF)	715638BU5	US715638BU55	BZ3CC12	PERU	18604
EMB	PERU (REPUBLIC OF)	715638DE9	US715638DE95		PERU	16945
EMB	PERU (REPUBLIC OF)	715638DF6	US715638DF60		PERU	34646
EMB	PERU (REPUBLIC OF)	715638DP4	US715638DP43	BMGYYS5	PERU	17431
EMB	PERU (REPUBLIC OF)	715638DQ2	US715638DQ26	BMG9316	PERU	34804
EMB	PERU (REPUBLIC OF)	715638DR0	US715638DR09		PERU	17029
EMB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568QAC1	US71568QAC15	BF3W9X3	PLNIJ	9210
EMB	PERUSAHAAN LISTRIK NEGARA (PERSERO)	71568QAE7	US71568QAE70	BD1FPC1	PLNIJ	6920

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	PERUSAHAAN LISTRIK NEGARA (PERSERO	71568QAP2	US71568QAP28		PLNIJ	6851
EMB	PERUSAHAAN LISTRIK NEGARA PT	71568QAB3	US71568QAB32	B89NQT6	PLNIJ	7132
EMB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAC0	US71567RAC07	BQQCCT4	INDOIS	10458
EMB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAD8	US71567RAD89	BY8L972	INDOIS	12897
EMB	PERUSAHAAN PENERBIT SBSN INDONESIA	71567RAF3	US71567RAF38	BYYJ8L7	INDOIS	11904
EMB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAH9	US71567RAH93	BYPYV34	INDOIS	12320
EMB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAJ5	US71567RAJ59	BDR5YM8	INDOIS	6571
EMB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAK2	US71567RAK23	BDR5YL7	INDOIS	10876
EMB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAM8	US71567RAM88	BJ6YSJ3	INDOIS	8069
EMB	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAP1	US71567RAP10		INDOIS	9203
EMB	PERUSAHAAN PERSEROAN (PERSERO) PT	71568QAF4	US71568QAF46	BD1R237	PLNIJ	6445
EMB	PETROLEOS DE VENEZUELA SA	BRS3HLBJ6	XS0294364954	B1VX673	PDVSA	14693
EMB	PETROLEOS DE VENEZUELA SA	BRS3HLBY3	XS0294367205	B1VXHC5	PDVSA	13635
EMB	PETROLEOS DE VENEZUELA SA	BRBKCUC8	USP7807HAM71	B40ZFD0	PDVSA	8506
EMB	PETROLEOS DE VENEZUELA SA	BRSDJFRL3	USP7807HAP03	B7LZ6B5	PDVSA	17173
EMB	PETROLEOS DE VENEZUELA SA	BRSF2QFC5	USP7807HAQ85	B7XSMN6	PDVSA	19387
EMB	PETROLEOS DE VENEZUELA SA	BRSLMWH01	USP7807HAR68	BHBXP45	PDVSA	18499

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	PETROLEOS DE VENEZUELA SA	BRSNFXAU4	USP7807HAT25	BN77SX3	PDVSA	19676
EMB	PETROLEOS DEL PERU - PETROPERU SA	BRTAXHYW6	USP7808BAA54	BZ3ZZ12	PETRPE	17293
EMB	PETROLEOS DEL PERU - PETROPERU SA	BRTAXHZV7	USP7808BAB38	BZ3ZZB2	PETRPE	17270
EMB	PETROLEOS MEXICANOS	706451BG5	US706451BG56	B0Z2BX0	PEMEX	14932
EMB	PETROLEOS MEXICANOS	71654QAZ5	US71654QAZ54	B3XJ8P5	PEMEX	8701
EMB	PETROLEOS MEXICANOS	71654QBH4	US71654QBH48	BD7W5J3	PEMEX	5312
EMB	PETROLEOS MEXICANOS	71654QBR2	US71654QBR20	BRJ6RJ5	PEMEX	8822
EMB	PETROLEOS MEXICANOS	71654QBW1	US71654QBW15	BZ8TPF3	PEMEX	7013
EMB	PETROLEOS MEXICANOS	71654QCB6	US71654QCB68	BYWD0M6	PEMEX	16603
EMB	PETROLEOS MEXICANOS	71654QCC4	US71654QCC42	BD3NBC5	PEMEX	30265
EMB	PETROLEOS MEXICANOS	71654QCG5	US71654QCG55	BG10BH4	PEMEX	28830
EMB	PETROLEOS MEXICANOS	71654QCK6	US71654QCK67	BJ1MRN9	PEMEX	12877
EMB	PETROLEOS MEXICANOS	71654QCL4	US71654QCL41	BGPYW91	PEMEX	15018
EMB	PETROLEOS MEXICANOS	71654QCP5	US71654QCP54	BHNZPJ4	PEMEX	10314
EMB	PETROLEOS MEXICANOS	71654QDB5	US71654QDB59	BN2YTH0	PEMEX	13225
EMB	PETROLEOS MEXICANOS	71654QDC3	US71654QDC33		PEMEX	23434
EMB	PETROLEOS MEXICANOS	71654QDD1	US71654QDD16	BMVYTL6	PEMEX	41273
EMB	PETROLEOS MEXICANOS	71654QDE9	US71654QDE98		PEMEX	19595
EMB	PETROLEOS MEXICANOS	71654QDF6	US71654QDF63		PEMEX	20359
EMB	PETROLEOS MEXICANOS	BRW9AUSN8	USP7S08VBZ31		PEMEX	6936
EMB	PETRONAS CAPITAL LTD	BRW4152X0	USY68856AV83		PETMK	47673
EMB	PETRONAS CAPITAL LTD	BRW42D188	USY68856AW66		PETMK	17608
EMB	PETRONAS CAPITAL LTD	Y68856AT3	USY68856AT38		PETMK	39012
EMB	PETRONAS CAPITAL LTD.	Y68856AN6	USY68856AN67	BWCH433	PETMK	26799
EMB	PETRONAS CAPITAL LTD.	Y68856AQ9	USY68856AQ98	BWC9G11	PETMK	23837
EMB	PHILIPPINES (REPUBLIC OF)	718286AP2	US718286AP29	5953604	PHILIP	16613

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	PHILIPPINES (REPUBLIC OF)	718286AY3	US718286AY36	B2PDPM4	PHILIP	24472
EMB	PHILIPPINES (REPUBLIC OF)	718286BB2	US718286BB24	B0WC940	PHILIP	19967
EMB	PHILIPPINES (REPUBLIC OF)	718286BD8	US718286BD89	B2PDRW8	PHILIP	11027
EMB	PHILIPPINES (REPUBLIC OF)	718286BG1	US718286BG11	B55JJ76	PHILIP	24260
EMB	PHILIPPINES (REPUBLIC OF)	718286BN6	US718286BN61	B4LT9X9	PHILIP	13082
EMB	PHILIPPINES (REPUBLIC OF)	718286BW6	US718286BW60	B774Y01	PHILIP	17473
EMB	PHILIPPINES (REPUBLIC OF)	718286BY2	US718286BY27	BJ0KZ63	PHILIP	18844
EMB	PHILIPPINES (REPUBLIC OF)	718286BZ9	US718286BZ91	BV8NTQ6	PHILIP	24727
EMB	PHILIPPINES (REPUBLIC OF)	718286CA3	US718286CA32	BYXBMS9	PHILIP	25517
EMB	PHILIPPINES (REPUBLIC OF)	718286CC9	US718286CC97	BD45NK2	PHILIP	23724
EMB	PHILIPPINES (REPUBLIC OF)	718286CG0	US718286CG02	BH42KC2	PHILIP	19735
EMB	PHILIPPINES (REPUBLIC OF)	718286CH8	US718286CH84		PHILIP	18965
EMB	PHILIPPINES (REPUBLIC OF)	718286CJ4	US718286CJ41		PHILIP	14303
EMB	PHILIPPINES (REPUBLIC OF)	718286CK1	US718286CK14		PHILIP	8626
EMB	PHILIPPINES (REPUBLIC OF)	718286CL9	US718286CL96		PHILIP	5167
EMB	POLAND (REPUBLIC OF)	731011AU6	US731011AU68	BYZWM02	POLAND	31053
EMB	POLAND (REPUBLIC OF)	857524AC6	US857524AC63	BJ4WYL3	POLAND	33511
EMB	POLAND REPUBLIC OF (GOVERNMENT)	731011AT9	US731011AT95	B8Q6L59	POLAND	31899
EMB	POWER SECTOR ASSETS AND LIABILITIE	Y7083VAD1	USY7083VAD11	B4N4DY1	PSALM	15294
EMB	QATAR (STATE OF)	BRT20J7B2	XS1405782159	BDDRJ90	QATAR	31472
EMB	QATAR (STATE OF)	BRT20J8X3	XS1405781854	BZ6CSL1	QATAR	17571
EMB	QATAR (STATE OF)	BRTGNR2T4	XS1806502453	BFX2LZ9	QATAR	24441

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	QATAR (STATE OF)	BRTGNR2W7	XS1807174393	BFYY529	QATAR	26310
EMB	QATAR (STATE OF)	BRTGNR447	XS1807174559	BFYY518	QATAR	53282
EMB	QATAR (STATE OF)	BRTRCE600	XS1959337236	BJVGBR3	QATAR	18481
EMB	QATAR (STATE OF)	BRTRCE7P4	XS1959337582	BJVGBQ2	QATAR	35531
EMB	QATAR (STATE OF)	BRTRCE865	XS1959337749	BH3JG26	QATAR	53444
EMB	QATAR (STATE OF)	BRW3VE1N3	XS2155352151		QATAR	18132
EMB	QATAR (STATE OF)	BRW3VE6J7	XS2155352664		QATAR	27648
EMB	QATAR (STATE OF)	BRW3VE6Y4	XS2155352748		QATAR	44163
EMB	QATAR (STATE OF)	S40097354	XS0113419690	4009735	QATAR	9886
EMB	QATAR STATE OF (GOVERNMENT)	BRS92LUF6	XS0468535637	B3W4PN8	QATAR	7569
EMB	QATAR STATE OF (GOVERNMENT)	BRSDEH561	XS0615236188	B76X874	QATAR	7639
EMB	RAK CAPITAL	BRSSDWR96	XS1210507650	BWJDML8	RAKS	6929
EMB	REPUBLIC OF COLOMBIA	195325DL6	US195325DL65	BYX7RT3	COLOM	28791
EMB	REPUBLIC OF HUNGARY	445545AF3	US445545AF36	B4MXDK5	REPHUN	21081
EMB	REPUBLIC OF PHILIPPINES	718286CB1	US718286CB15	BYWYT99	PHILIP	26804
EMB	REPUBLICA ORIENT URUGUAY	760942BB7	US760942BB71	BYRPDX9	URUGUA	26387
EMB	ROMANIA (REPUBLIC OF)	77586TAC0	US77586TAC09	B7V13H8	ROMANI	24377
EMB	ROMANIA (REPUBLIC OF)	77586TAE6	US77586TAE64	BJ3V325	ROMANI	16540
EMB	ROMANIA (REPUBLIC OF)	BRTJ51414	XS1837994794	BF4LBL1	ROMANI	20342
EMB	ROMANIA (REPUBLIC OF)	BRW6KVCH1	XS2201851172		ROMANI	22132
EMB	ROMANIA (REPUBLIC OF)	BRW6KVD72	XS2201851685		ROMANI	34652
EMB	ROMANIAN MINISTRY OF FINANCE	77586TAD8	US77586TAD81	BJ3VGH1	ROMANI	16675
EMB	RUSSIAN (FEDERATION OF)	B03694609	XS0088543193	5485743	RUSSIA	26634
EMB	RUSSIAN (FEDERATION OF)	S42308148	XS0114288789	B2PHWH0	RUSSIA	75839
EMB	RUSSIAN FEDERATION	BRSED6S93	XS0767473852	B7SJHD9	RUSSIA	30741

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	RUSSIAN FEDERATION	BRSKHVKT4	XS0971721450	BCRXGH4	RUSSIA	30862
EMB	RUSSIAN FEDERATION	BRSKHVL63	XS0971721963	BCRX5V1	RUSSIA	15188
EMB	RUSSIAN FEDERATION	BRT1ZVUK3	RU000A0JWHA4	BDF1291	RUSSIA	32685
EMB	RUSSIAN FEDERATION	BRTBJU8B6	RU000A0JXTS9	BF4TVM6	RUSSIA	25637
EMB	RUSSIAN FEDERATION	BRTBKEFP1	RU000A0JXU14	BD57MZ5	RUSSIA	71081
EMB	RUSSIAN FEDERATION	BRTG103U3	RU000A0ZYYN4	BD4B195	RUSSIA	32199
EMB	RUSSIAN FEDERATION	BRTRWAJ69	RU000A1006S9		RUSSIA	41312
EMB	SAUDI ARABIA (KINGDOM OF)	BRT5XJX87	XS1508675417	BYQ6MG9	KSA	36072
EMB	SAUDI ARABIA (KINGDOM OF)	BRT5XJY94	XS1508675508	BDFT8M0	KSA	45056
EMB	SAUDI ARABIA (KINGDOM OF)	BRTCWK433	XS1694217495	BYZFF68	KSA	34283
EMB	SAUDI ARABIA (KINGDOM OF)	BRTCXSJQ8	XS1694216687	BZ1JW82	KSA	16854
EMB	SAUDI ARABIA (KINGDOM OF)	BRTCXSNG5	XS1694218469	BYWYZG8	KSA	31746
EMB	SAUDI ARABIA (KINGDOM OF)	BRTGLTAC0	XS1791937441	BFNF0Z1	KSA	32806
EMB	SAUDI ARABIA (KINGDOM OF)	BRTGLTAQ9	XS1791939066	BFNRZX0	KSA	21613
EMB	SAUDI ARABIA (KINGDOM OF)	BRTGLTBR6	XS1791939736	BFNF114	KSA	23304
EMB	SAUDI ARABIA (KINGDOM OF)	BRTPPBYW5	XS1936302865	BHN6649	KSA	28886
EMB	SAUDI ARABIA (KINGDOM OF)	BRTPPBZW4	XS1936302949	BHN66T4	KSA	24422
EMB	SAUDI ARABIA (KINGDOM OF)	BRW13EM54	XS2109766126		KSA	9755
EMB	SAUDI ARABIA (KINGDOM OF)	BRW13EMF2	XS2109766472		KSA	6816
EMB	SAUDI ARABIA (KINGDOM OF)	BRW13EMT2	XS2109770151		KSA	19068

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	SAUDI ARABIA (KINGDOM OF)	BRW42G1Z1	XS2159975619	BMF06N3	KSA	17460
EMB	SAUDI ARABIA (KINGDOM OF)	BRW42G5W4	XS2159975700	BMFH861	KSA	11682
EMB	SAUDI ARABIA (KINGDOM OF)	BRW42G6K9	XS2159975882		KSA	20626
EMB	SENEGAL (REPUBLIC OF)	BRTABQ7K6	XS1619155564	BZ11YY8	SENEGL	16993
EMB	SENEGAL (REPUBLIC OF)	BRTFSBEH9	XS1790134362	BF2LTP3	SENEGL	18304
EMB	SERBIA (REPUBLIC OF)	817477AF9	US817477AF95		SERBIA	19235
EMB	SHARJAH EMIRATE OF	38381CAB8	US38381CAB81		SHJGOV	5526
EMB	SHARJAH EMIRATE OF	BRW6T88S4	XS2207514063	BLC8L38	SHJGOV	2432
EMB	SHARJAH SUKUK PROGRAM LTD	BRTFT53R1	XS1791326991	BYZPV04	SHARSK	8930
EMB	SHARJAH SUKUK PROGRAM LTD	BRTRZNLR9	XS1969593356	BHND6H3	SHARSK	7959
EMB	SHARJAH SUKUK PROGRAMME LTD	BRTXVZR55	XS2067187810		SHARSK	5208
EMB	SHARJAH SUKUK PROGRAMME LTD	BRW5HHY84	XS2182820329		SHARSK	6493
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAR9	US82939GAR92		SINOPE	3250
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	82939GAS7	US82939GAS75		SINOPE	2916
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRSES1429	USG8189YAC87	B6XW1R8	SINOPE	8281
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRSKUC428	USG8200QAB26	BFPC005	SINOPE	12797
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRSMUK0Q7	USG82003AE76	BLDYR37	SINOPE	12265
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRSSXFBQ0	USG8201JAC56	BWYSKY7	SINOPE	13249
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	G8201NAC6	USG8201NAC68	BYP3506	SINOPE	7015

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRTYDAGN1	USG82016AL31		SINOPE	9850
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRW4RAW42	USG82016AP45		SINOPE	14182
EMB	SINOPEC GROUP OVERSEAS DEVELOPMENT	BRW4RAW91	USG82016AN96		SINOPE	9080
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AQ7	US836205AQ75	B77C8P8	SOAF	19953
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AR5	US836205AR58	BDS54C7	SOAF	28636
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AS3	US836205AS32	BP8VMW5	SOAF	14557
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AT1	US836205AT15	BY9C1G7	SOAF	18848
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AU8	US836205AU87	BYYHFB0	SOAF	29656
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AV6	US836205AV60	BDGL6Z4	SOAF	15306
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AW4	US836205AW44	BD35XS1	SOAF	15607
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AX2	US836205AX27	BD35XR0	SOAF	22114
EMB	SOUTH AFRICA (REPUBLIC OF)	836205AY0	US836205AY00	BD24PK5	SOAF	20771
EMB	SOUTH AFRICA (REPUBLIC OF)	836205BA1	US836205BA15		SOAF	29517
EMB	SOUTH AFRICA (REPUBLIC OF)	836205BB9	US836205BB97		SOAF	43677
EMB	SOUTHERN GAS CORRIDOR CJSC	BRT07SY94	XS1319820897	BD05CV0	SGCAZE	34369
EMB	SPIC MTN COMPANY LTD	BRW6YZZZ2	XS2208275854		POWINV	9945
EMB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAE8	USY8137FAE89	BYM2X91	SRILAN	27244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAF5	USY8137FAF54	BD0G4F1	SRILAN	16286
EMB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAH1	USY8137FAH11	BD3N0V7	SRILAN	26435
EMB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAL2	USY8137FAL23	BFWRZN1	SRILAN	22239
EMB	SRI LANKA (DEMOCRATIC SOCIALIST RE	Y8137FAK4	USY8137FAK40	BFWRZQ4	SRILAN	19229
EMB	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTRDCZ43	USY8137FAN88	BHNBYG2	SRILAN	16932
EMB	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTRDD056	USY8137FAP37	BJP4247	SRILAN	22973
EMB	SRI LANKA (DEMOCRATIC SOCIALIST RE	BRTUL4YX2	USY8137FAR92	BJ7PMW6	SRILAN	26246
EMB	STATE GRID OVERSEAS INVESTMENT (20	BRSJAAX82	USG8449VAB20	B8W57V8	CHGRID	6610
EMB	STATE GRID OVERSEAS INVESTMENT (20	BRT9XR2P7	USG8450LAJ38	BYPDJL5	CHGRID	18909
EMB	STATE GRID OVERSEAS INVESTMENT 201	BRSN4DYE0	USG8449WAC85	BM5G783	CHGRID	15080
EMB	STATE GRID OVERSEAS INVESTMENT 201	G8450LAZ7	XS2152902479		CHGRID	12845
EMB	STATE OIL CO OF AZERBAIJAN REPUBLI	BRSHLXY67	XS0903465127	B907359	SOIAZ	14720
EMB	THREE GORGES FINANCE I (CAYMAN ISL	BRT205L00	USG8850LAC49	BD21982	YANTZE	9188
EMB	TRINIDAD AND TOBAGO (REPUBLIC OF)	BRT3RSTY7	USP93960AG08	BDCWPQ5	TRITOB	14001
EMB	TURKEY (REPUBLIC OF)	900123AL4	US900123AL40	5866575	TURKEY	9798
EMB	TURKEY (REPUBLIC OF)	900123AT7	US900123AT75	7748477	TURKEY	9018
EMB	TURKEY (REPUBLIC OF)	900123AW0	US900123AW05	B05LG43	TURKEY	24292

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	TURKEY (REPUBLIC OF)	900123AY6	US900123AY60	B0WC9K6	TURKEY	21240
EMB	TURKEY (REPUBLIC OF)	900123BB5	US900123BB58	B2Q3T87	TURKEY	7298
EMB	TURKEY (REPUBLIC OF)	900123BG4	US900123BG46	B5MV403	TURKEY	12743
EMB	TURKEY (REPUBLIC OF)	900123BJ8	US900123BJ84	B669ZF2	TURKEY	20794
EMB	TURKEY (REPUBLIC OF)	900123CA6	US900123CA66	B84CN86	TURKEY	10034
EMB	TURKEY (REPUBLIC OF)	900123CF5	US900123CF53	BJ7WCZ0	TURKEY	19441
EMB	TURKEY (REPUBLIC OF)	900123CJ7	US900123CJ75	BVYNZS4	TURKEY	11630
EMB	TURKEY (REPUBLIC OF)	900123CK4	US900123CK49	BDCRD11	TURKEY	23400
EMB	TURKEY (REPUBLIC OF)	900123CL2	US900123CL22	BYNS718	TURKEY	21671
EMB	TURKEY (REPUBLIC OF)	900123CM0	US900123CM05	BD3N0C8	TURKEY	26695
EMB	TURKEY (REPUBLIC OF)	900123CP3	US900123CP36	BFWJ979	TURKEY	15957
EMB	TURKEY (REPUBLIC OF)	900123CQ1	US900123CQ19	BFZYKC3	TURKEY	16229
EMB	TURKEY (REPUBLIC OF)	900123CR9	US900123CR91	BGK3KK0	TURKEY	13532
EMB	TURKEY (REPUBLIC OF)	900123CT5	US900123CT57	BGLHP62	TURKEY	19814
EMB	TURKEY (REPUBLIC OF)	900123CV0	US900123CV04	BJGR193	TURKEY	17255
EMB	TURKEY (REPUBLIC OF)	900123CW8	US900123CW86	BKDLT13	TURKEY	18552
EMB	TURKEY (REPUBLIC OF)	900123CX6	US900123CX69	BKTVYS9	TURKEY	12017
EMB	TURKEY (REPUBLIC OF)	900123CY4	US900123CY43	BKLJ975	TURKEY	14076
EMB	TURKEY (REPUBLIC OF)	900123CZ1	US900123CZ18		TURKEY	18297
EMB	TURKEY (REPUBLIC OF)	900123DA5	US900123DA57		TURKEY	9204
EMB	TURKEY REPUBLIC OF (GOVERNMENT)	900123CB4	US900123CB40	B8T2WV7	TURKEY	22404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	TURKEY REPUBLIC OF (GOVERNMENT)	900123CG3	US900123CG37	BJW06D5	TURKEY	23075
EMB	TURKEY REPUBLIC OF (GOVERNMENT)	BRSQ8Z53	XS1141043296	BSPCBT2	TURKSK	5180
EMB	UKRAINE (GOVERNMENT OF)	BRSX6TCU9	XS1303925041	BZ09DX5	UKRAIN	23266
EMB	UKRAINE (GOVERNMENT OF)	BRSX6TDA2	XS1303921487	BYSRJ25	UKRAIN	22987
EMB	UKRAINE (GOVERNMENT OF)	BRSX6TDB0	XS1303925470	BYSRW26	UKRAIN	23458
EMB	UKRAINE (GOVERNMENT OF)	BRSX6TDD6	XS1303926528	BYSRS62	UKRAIN	22250
EMB	UKRAINE (GOVERNMENT OF)	BRSX6TDN4	XS1303927179	BZ1MW14	UKRAIN	21795
EMB	UKRAINE REPUBLIC OF (GOVERNMENT)	903724BY7	US903724BY74		UKRAIN	208
EMB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTCQK5N5	XS1577952952	BF226G6	UKRAIN	51448
EMB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRTMHQRR7	XS1902171757	BG4T0F9	UKRAIN	27491
EMB	UKRAINE REPUBLIC OF (GOVERNMENT)	BRW708WH0	XS2010030836		UKRAIN	44363
EMB	UNITED ARAB EMIRATES (GOVERNMENT O	29135LAL4	US29135LAL45		ADGB	8824
EMB	UNITED ARAB EMIRATES (GOVERNMENT O	29135LAM2	US29135LAM28		ADGB	10328
EMB	UNITED ARAB EMIRATES (GOVERNMENT O	29135LAN0	US29135LAN01		ADGB	11786
EMB	URUGUAY (ORIENTAL REPUBLIC OF)	760942AZ5	US760942AZ58	BCZQFJ0	URUGUA	15814
EMB	URUGUAY (ORIENTAL REPUBLIC OF)	760942BA9	US760942BA98	BNB7S17	URUGUA	66769
EMB	URUGUAY (ORIENTAL REPUBLIC OF)	760942BD3	US760942BD38	BDR8F57	URUGUA	45035
EMB	URUGUAY (ORIENTAL REPUBLIC OF)	917288BK7	US917288BK78	BHXJX58	URUGUA	33257

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMB	URUGUAY (REPUBLIC OF)	760942AS1	US760942AS16	B11PLF2	URUGUA	17263
EMB	VEB FINANCE PLC	BRSLAF884	XS0993162683	BG6JS19	VEBBNK	11329
EMB	VENEZUELA (BOLIVARIAN REPUBLIC OF)	922646AS3	US922646AS37	5331062	VENZ	1535
EMB	VENEZUELA BOLIVARIAN REPUBLIC OF	BRSAGV945	USP17625AC16	B5B14V5	VENZ	2940
EMB	VIETNAM (SOCIALIST REPUBLIC OF)	Y9384RAA8	USY9384RAA87	BSL6P96	VIETNM	16868
EMB	VNESHECONOM BANK	BRSB027W4	XS0559915961	B66LWY6	VEBBNK	10808
EMB	ZAMBIA (REPUBLIC OF)	BRSMWCCP2	XS1056386714	BLM7856	ZAMBIN	16221
EMB	ZAMBIA (REPUBLIC OF)	BRUVN587	XS1267081575	BZ03GH2	ZAMBIN	21020

iShares Interest Rate Hedged Emerging Markets Bond ETF

EMBH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EMBH	20210114	01S996775	50000	1183631.120	67396.200	67399.520

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EMBH	ISHARES JPMORGAN USD EMERGING MARK	464288281	US4642882819	B2B1JH5	EMB	9852

iShares MSCI Israel ETF

EIS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EIS	20210114	464286632	50000	3334766.595	48415.359	48460.810

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EIS	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	25477
EIS	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	22404
EIS	BANK HAPOLIM BM	6075808	POLI	19465
EIS	BANK LEUMI LE ISRAEL	6076425	LUMI	30035
EIS	FIRST INTERNATIONAL BANK LTD	6123815	FIBI	1222
EIS	BEZEQ ISRAELI TELECOMMUNICATION CO	6098032	BEZQ	48690
EIS	CLAL INSURANCE ENTERPRISES LTD	6200600	CLIS	914
EIS	DELEK AUTOMOTIVE SYSTEMS LTD	6266301	DLEA	1295
EIS	ELCO LTD	6307545	ELCO	202
EIS	ELECTRA LTD	6298821	ELTR	56
EIS	STRAUSS GROUP LTD	6304115	STRS	1240
EIS	FIBI BANK HOLDING LTD	6339429	FIBIH	110
EIS	HAREL INSURANCE INVESTMENTS & FINA	6410700	HARL	3143
EIS	MIVNE REAL ESTATE LTD	6416980	MVNE	9285
EIS	ICL GROUP LTD	6455530	ICL	15120
EIS	NICE LTD	6647133	NICE	1268
EIS	GAZIT GLOBE LTD	6585396	GZT	1958
EIS	PROPERTY & BLDG CORP LTD	6705741	PTBL	35
EIS	SHUFERSAL LTD	6860543	SAE	3248
EIS	TARO PHARMACEUTICAL INDUSTRIES LTD	2872423	TARO	46
EIS	ISRAEL CORPORATION LTD	6889678	ILCO	65
EIS	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	3156
EIS	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	2273
EIS	ELBIT SYSTEMS LTD	6308913	ESLT	572
EIS	MIGDAL INSURANCE AND FINANCIAL HOL	6509062	MGDL	11887
EIS	FORMULA SYSTEMS LTD	6348425	FORTY	129
EIS	DELTA GALIL INDUSTRIES LTD	6262020	DELT	311

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EIS	RADWARE LTD	2494548	RDWR	1121
EIS	SHIKUN AND BINUI LTD	6151292	SKBN	6510
EIS	DELEK GROUP LTD	6219640	DLEKG	175
EIS	PARTNER COMMUNICATIONS LTD	6374420	PTNR	4000
EIS	TOWER SEMICONDUCTOR LTD	6320605	TSEM	2283
EIS	TADIRAN HOLDINGS LTD	6904894	TDRN	43
EIS	MAGIC SOFTWARE ENTERPRISES LTD	6328074	MGIC	213
EIS	FOX WIZEL LTD	6541741	FOX	35
EIS	MELISRON LTD	6565310	MLSR	498
EIS	EQUITAL LTD	6677356	EQTL	271
EIS	AUDICODES LTD	6415352	AUDC	253
EIS	GILAT SATELLITE NETWORKS LTD	B01BZ39	GILT	561
EIS	AFI PROPERTIES LTD	B034CL3	AFPR	782
EIS	DANEL ADIR YEHOSHUA LTD	6253433	DANE	22
EIS	HILAN LTD	6267230	HLAN	204
EIS	ALONY-HETZ PROPERTIES AND INVESTME	6013154	ALHE	2904
EIS	YH DIMRI CONSTRUCTION AND DEVELOPM	B02SX80	DIMRI	89
EIS	NOVA MEASURING INSTRUMENTS LTD	6534161	NVMI	443
EIS	MATRIX IT LTD	6747754	MTRX	1054
EIS	ARAD INVESTMENT AND INDUSTRIAL LTD	6047636	ARAD	33
EIS	SUMMIT REAL ESTATE HOLDINGS LTD	6304977	SMT	423
EIS	MENORAH MIVTACHIM HOLDINGS LTD	6577876	MMHD	862
EIS	SAPIENS INTERNATIONAL NV	BFZXZ36	SPNS	784
EIS	ELECTREON WIRELESS LTD	6245946	ELWS	34
EIS	ONE SOFTWARE TECHNOLOGIES LTD	6987709	ONE	25
EIS	BAYSIDE LAND LTD	6089724	BYSD	2374
EIS	NAPHTHA ISRAEL PETROLEUM CORP LTD	6621966	NFTA	1258
EIS	ISRAS INVESTMENT COMPANY LTD	6461496	ISRS	15
EIS	COMPUGEN LTD	2620859	CGEN	1240
EIS	MAYTRONICS LTD	B034DS7	MTRN	617
EIS	ITURAN LOCATION AND CONTROL LTD	B0LNCS9	ITRN	501
EIS	CAMTEK LTD	B0WG737	CAMT	166

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EIS	BLUE SQUARE REAL ESTATE LTD	B1NV2H7	BLSR	107
EIS	AMOT INVESTMENTS LTD	B18MCB9	AMOT	3638
EIS	AIRPORT CITY LTD	B0Z7M21	ARPT	1950
EIS	BIG SHOPPING CENTERS LTD	B1KZR22	BIG	68
EIS	REIT REIT LTD	B1NYV46	RIT1	4847
EIS	PAZ OIL CO LTD	B1L3K60	PZOL	197
EIS	OIL REFINERIES LTD	B1S0581	ORL	28224
EIS	RAMI LEVI CHAIN STORES HASHIKMA MA	B3CR162	RMLI	209
EIS	MEGA OR HOLDINGS LTD	B2N78D0	MGOR	175
EIS	CELLCOM LTD	B23WQK8	CEL	2636
EIS	AZRIELI GROUP LTD	B5MN1W0	AZRG	986
EIS	BRACK CAPITAL NV	B556PC4	BCNV	35
EIS	ELECTRA CONSUMER PRODUCTS LTD	B536CY7	ECP	102
EIS	ENERGIX RENEWABLE ENERGIES LTD	B469X43	ENRG	2222
EIS	CAESARSTONE LTD	B796245	CSTE	640
EIS	IDI INSURANCE COMPANY LTD	BD04HH8	IDIN	213
EIS	WIX.COM LTD	BFZCHN7	WIX	1039
EIS	ASHTROM GROUP LTD	BN5SBF1	ASHG	491
EIS	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	787
EIS	KENON HOLDINGS LTD	BV8WW64	KEN	614
EIS	SHAPIR ENGINEERING AND INDUSTRY LT	BTf8CZ0	SPEN	3081
EIS	KORNIT DIGITAL LTD	BWFRFD7	KRNT	917
EIS	ALTSHULER SHAHAM PROVIDENT FUNDS A	BJGW961	ASPF	621
EIS	DORAL GROUP RENEWABLE ENERGY RESOU	BMHMP4	DORL	786
EIS	FATTAL HOLDINGS LTD	BG1YKN5	FTAL	61
EIS	FIVERR INTERNATIONAL LTD	BKKDH30	FVRR	151
EIS	INMODE LTD	BK5Z9R9	INMD	112
EIS	ISRACARD LTD	BJ0CJC3	ISCD	1865
EIS	NANO X IMAGING LTD	BLB2P06	NNOX	81
EIS	OPC ENERGY LTD	BF8KKX9	OPCE	458
EIS	UROGEN PHARMA LTD	BZ7PJQ1	URGN	242
EIS	YOCHANANOF LTD	BK6FDL0	YHNF	61

iShares MSCI Ireland ETF

EIRL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EIRL	20210114	46429B507	50000	2593892.784	4180.331	4215.660

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EIRL	GLANBIA PLC	4058629	GL9	8042
EIRL	CRH PLC	4182249	CRG	12838
EIRL	IRISH CONTINENTAL GROUP UNITS PLC	BLP5857	IR5B	2558
EIRL	PERMANENT TSB GROUP HOLDINGS PLC	BWB8X52	IL0A	2122
EIRL	KERRY GROUP PLC	4519579	KRZ	727
EIRL	RYANAIR HOLDINGS ADR REPRESENTING	BYYN585	RYAAY	1000
EIRL	ICON PLC	B94G471	ICLR	558
EIRL	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	2912
EIRL	CPL RESOURCES PLC	5723830	DQ5	273
EIRL	KINGSPAN GROUP PLC	4491235	KRX	1177
EIRL	GRAFTON GROUP UNITS PLC	B00MZ44	GFTU	8647
EIRL	FBD HOLDINGS PLC	4330231	EG7	395
EIRL	TOTAL PRODUCE PLC	B1L9ZC9	T70	21280
EIRL	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	2561
EIRL	ORIGIN ENTERPRISES PLC	B1YC2Y6	OIZ	8093
EIRL	FLY LEASING ADR REP LTD	B282GD6	FLY	368
EIRL	HIBERNIA REIT PLC	BGHQ198	HBRN	43382
EIRL	DALATA HOTEL GROUP PLC	BJMZDW8	DHG	14109
EIRL	IRISH RESIDENTIAL PROPERTIES PLC	BJ34P51	IRES	28573
EIRL	APPLEGREEN PLC	BXC8D03	APGN	1166
EIRL	ARDAGH GROUP SA CLASS A	BYXR9D1	ARD	304
EIRL	BANK OF IRELAND GROUP PLC	BD1RP61	BIRG	32848
EIRL	CAIRN HOMES PLC	BF2NP06	C5H	45871
EIRL	GLENVEAGH PROPERTIES PLC	BD6JX57	GVR	47725
EIRL	AIB GROUP	BF0L353	A5G	49647
EIRL	UNIPHAR PLC	BJ5FQX7	UPR	14074

iShares MSCI Indonesia ETF

EIDO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EIDO	20210114	46429B309	50000	1244933.974	3863.009	3882.150

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EIDO	BARITO PACIFIC	6070706	BRPT	280900
EIDO	CHAROEN POKPHAND INDONESIA	6315344	CPIN	75300
EIDO	CIPUTRA DEVELOPMENT	6291767	CTRA	133300
EIDO	GUDANG GARAM	6366999	GGRM	4900
EIDO	INDAH KIAT PULP & PAPER	6462422	INKP	29200
EIDO	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	17900
EIDO	INDOSAT	B00FYK2	ISAT	23600
EIDO	INDOFOOD SUKSES MAKMUR	6283979	INDF	44600
EIDO	JAPFA COMFEED INDONESIA	B9DG2Q7	JPFA	67000
EIDO	KALBE FARMA	B7311V6	KLBF	219300
EIDO	PABRIK KERTAS TJIWI KIMIA	6666677	TKIM	16300
EIDO	PP LONDON SUMATRA INDONESIA	6535670	LSIP	55700
EIDO	SEMEN INDONESIA (PERSERO)	6795236	SMGR	30600
EIDO	UNITED TRACTORS	6230845	UNTR	5000
EIDO	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	385700
EIDO	TIMAH	6875730	TINS	12000
EIDO	UNILEVER INDONESIA	6687184	UNVR	74400
EIDO	PAKUWON JATI	B4KWQ72	PWON	220400
EIDO	LIPPO KARAWACI	B19HDX2	LPKR	518700
EIDO	BANK NEGARA INDONESIA	6727121	BBNI	75700
EIDO	ASTRA INTERNATIONAL	B800MQ5	ASII	147800
EIDO	ANEKA TAMBANG	6053859	ANTM	112300
EIDO	ASTRA AGRO LESTARI	6092498	AALI	1200
EIDO	MEDCO ENERGI INTERNASIONAL	6254511	MEDC	142700
EIDO	BANK CENTRAL ASIA	B01C1P6	BBCA	83800
EIDO	SURYA CITRA MEDIA	B8HWJY1	SCMA	77500
EIDO	BANK MANDIRI (PERSERO)	6651048	BMRI	107100
EIDO	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	455200
EIDO	PERUSAHAAN GAS NEGARA	6719764	PGAS	122600
EIDO	SUMMARECON AGUNG	6538527	SMRA	133700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EIDO	PACIFIC STRATEGIC FINANCIAL	B07J6R8	APIC	79800
EIDO	AKR CORPORINDO	6048156	AKRA	26200
EIDO	PANIN FINANCIAL	6671422	PNLF	250800
EIDO	TAMBANG BATUBARA BUKIT ASAM	6565127	PTBA	44500
EIDO	MITRA ADIPERKASA	B03VZ37	MAPI	115100
EIDO	SELAMAT SEMPURNA	6653334	SMSM	39300
EIDO	XL AXIATA	B0LD0W9	EXCL	45200
EIDO	SMARTFREN TELECOM	B7LLC71	FREN	210800
EIDO	MEDIA NUSANTARA CITRA	B1Z5HY9	MNCN	73200
EIDO	ACE HARDWARE INDONESIA	B7JW351	ACES	85000
EIDO	WIJAYA KARYA	B28V4M8	WIKA	49900
EIDO	JASA MARGA	B28T1S7	JSMR	26800
EIDO	INDO TAMBANGRAYA MEGAH	B29SK75	ITMG	6800
EIDO	ADARO ENERGY TBK	B3BQFC4	ADRO	157600
EIDO	BUMI SERPONG DAMAI	B2RJPM0	BSDE	104300
EIDO	PT BANK TABUNGAN NEGARA	B548673	BBTN	60100
EIDO	PP (PERSERO)	B6277R6	PTPP	55500
EIDO	SARANA MENARA NUSANTARA	BCDBLX3	TOWR	173700
EIDO	BANK PEMBANGUNAN DAERAH JAWA BARAT	B3Z3L12	BJBR	50700
EIDO	INDOFOOD CBP SUKSES MAKMUR	B4LD3M8	ICBP	24300
EIDO	TOWER BERSAMA INFRASTRUCTURE	B4MW045	TBIG	118700
EIDO	ERAJAYA SWASEMBADA	B66D0K4	ERAA	29800
EIDO	BANK PEMBANGUNAN DAERAH JAWA TIMUR	B8FQLP0	BJTM	74900
EIDO	WASKITA KARYA PERSERO CLS A	B7VW3S2	WSKT	83900
EIDO	PURADELTA LESTARI	BXRTT03	DMAS	200400
EIDO	INDUSTRI JAMU DAN FARMASI SIDO MUN	BH7HMM8	SIDO	94600
EIDO	LINK NET	BMS8CQ9	LINK	22900
EIDO	MERDEKA COPPER GOLD	BZ0W5W7	MDKA	70300
EIDO	WASKITA BETON PRECAST	BD3RRL8	WSBP	236300
EIDO	BINTANG OTO GLOBAL	BZCCZ47	BOGA	40600
EIDO	BANK BRISYARIAH	BFY6H41	BRIS	10100
EIDO	BANK BTPN SYARIAH	BFNBJ41	BTPS	25300
EIDO	METRO HEALTHCARE INDONESIA	BKPX4C3	CARE	33400
EIDO	SURYA PERMATA ANDALAN	BHPG4L0	NATO	103600

iShares MSCI EAFE Value ETF

EFV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EFV	20210114	464288877	400000	19740555.744	18497.513	46969.990

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	AJINOMOTO INC	6010906	2802	400
EFV	BMW AG	5756029	BMW	782
EFV	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	1884
EFV	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	584
EFV	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	2616
EFV	OMV AG	4651459	OMV	356
EFV	VOESTALPINE AG	4943402	VOE	285
EFV	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	71
EFV	AGEAS SA	B86S2N0	AGS	421
EFV	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	270
EFV	KBC GROEP	4497749	KBC	594
EFV	SOLVAY SA	4821100	SOLB	178
EFV	ALLIANZ	5231485	ALV	984
EFV	BASF N	5086577	BAS	2168
EFV	BAYER AG	5069211	BAYN	2320
EFV	BMW PREF AG	5756030	BMW3	140
EFV	COMMERZBANK AG	B90LKT4	CBK	2421
EFV	CONTINENTAL AG	4598589	CON	262
EFV	DEUTSCHE BANK AG	5750355	DBK	1653
EFV	FRESENIUS SE AND CO KGAA	4352097	FRE	991
EFV	FUCHS PETROLUB PREF	4354350	FPE3	89
EFV	HEIDELBERGCEMENT AG	5120679	HEI	355
EFV	HENKEL & KGAA PREF AG	5076705	HEN3	423
EFV	HENKEL AG	5002465	HEN	249
EFV	HOCHTIEF AG	5108664	HOT	33
EFV	MUENCHENER RUECKVERSICHERUNGSGESES	5294121	MUV2	331
EFV	RWE AG	4768962	RWE	1520
EFV	SIEMENS N AG	5727973	SIE	1804
EFV	E.ON N	4942904	EOAN	5321
EFV	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	439
EFV	VOLKSWAGEN AG	5497102	VOW	78
EFV	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	15770
EFV	BANCO SANTANDER SA	5705946	SAN	40940
EFV	ENDESA SA	5271782	ELE	772

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	NATURGY ENERGY SA	5650422	NTGY	725
EFV	IBERDROLA SA	B288C92	IBE	14305
EFV	REPSOL SA	5669354	REP	3481
EFV	TELEFONICA SA	5732524	TEF	12059
EFV	BOLLORE	4572709	BOL	2186
EFV	AXA SA	7088429	CS	4572
EFV	ATOS	5654781	ATO	122
EFV	BNP PARIBAS SA	7309681	BNP	2656
EFV	BOUYGUES SA	4002121	EN	547
EFV	DANONE SA	B1Y9TB3	BN	1461
EFV	CAPGEMINI	4163437	CAP	380
EFV	CARREFOUR SA	5641567	CA	1464
EFV	NATIXIS SA	B1HDJL2	KN	2345
EFV	VINCI SA	B1XH026	DG	1230
EFV	VIVENDI	4834777	VIV	1963
EFV	SOCIETE GENERALE SA	5966516	GLE	1926
EFV	GECINA SA	7742468	GFC	111
EFV	KLEPIERRE REIT SA	7582556	LI	478
EFV	WENDEL	7390113	MF	66
EFV	MICHELIN	4588364	ML	401
EFV	PERNOD RICARD SA	4682329	RI	495
EFV	PEUGEOT SA	7103526	UG	707
EFV	PUBLICIS GROUPE SA	4380429	PUB	518
EFV	RENAULT SA	4712798	RNO	462
EFV	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	1225
EFV	SODEXO SA	7062713	SW	213
EFV	SCHNEIDER ELECTRIC	4834108	SU	1271
EFV	THALES SA	4162791	HO	256
EFV	TOTAL	B15C557	FP	5945
EFV	ANTOFAGASTA PLC	0045614	ANTO	931
EFV	ASM PACIFIC TECHNOLOGY LTD	6002453	522	800
EFV	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	841
EFV	BARCLAYS PLC	3134865	BARC	40857
EFV	BARRATT DEVELOPMENTS PLC	0081180	BDEV	2398
EFV	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	297
EFV	BAE SYSTEMS PLC	0263494	BA.	7552
EFV	BRITISH LAND REIT PLC	0136701	BLND	2073
EFV	BP PLC	0798059	BP.	23863
EFV	BT GROUP PLC	3091357	BT.A	20918
EFV	AVIVA PLC	0216238	AV.	9251
EFV	CRH PLC	4182249	CRG	1860
EFV	HONGKONG LAND HOLDINGS LTD	6434915	H78	2900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	HSBC HOLDINGS PLC	0540528	HSBA	47969
EFV	3I GROUP PLC	B1YW440	III	2292
EFV	JARDINE MATHESON HOLDINGS LTD	6472119	J36	500
EFV	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	500
EFV	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	457
EFV	KINGFISHER PLC	3319521	KGF	4980
EFV	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	1662
EFV	LEGAL AND GENERAL GROUP PLC	0560399	LGEM	14053
EFV	MORRISON(WM.) SUP ERMARKETS PLC	0604316	MRW	5672
EFV	NATIONAL GRID PLC	BDR05C0	NG.	8291
EFV	NEXT PLC	3208986	NXT	110
EFV	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	1609
EFV	PEARSON PLC	0677608	PSON	1777
EFV	PERSIMMON PLC	0682538	PSN	753
EFV	PRUDENTIAL PLC	0709954	PRU	6144
EFV	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	9874
EFV	NATWEST GROUP PLC	B7T7721	NWG	11326
EFV	RIO TINTO PLC	0718875	RIO	2643
EFV	SAGE GROUP PLC	B8C3BL0	SGE	901
EFV	SAINSBURY(J) PLC	B019KW7	SBRY	4198
EFV	SCHRODERS PLC	0240549	SDR	293
EFV	SSE PLC	0790873	SSE	2449
EFV	SEVERN TRENT PLC	B1FH8J7	SVT	563
EFV	SEGRO REIT PLC	B5ZN1N8	SGRO	2805
EFV	SMITHS GROUP PLC	B1WY233	SMIN	935
EFV	STANDARD CHARTERED PLC	0408284	STAN	4107
EFV	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	2437
EFV	TAYLOR WIMPEY PLC	0878230	TW.	8601
EFV	TESCO PLC	0884709	TSCO	23066
EFV	LLOYDS BANKING GROUP PLC	0870612	LLOY	166722
EFV	UNILEVER PLC	B10RZP7	ULVR	6192
EFV	VODAFONE GROUP PLC	BH4HKS3	VOD	63177
EFV	WHITBREAD PLC	B1KJJ40	WTB	476
EFV	WPP PLC	B8KF9B4	WPP	2886
EFV	ADECCO GROUP AG	7110720	ADEN	382
EFV	BALOISE HOLDING AG	7124594	BALN	115
EFV	EMS-CHEMIE HOLDING AG	7635610	EMSN	7
EFV	LAFARGEHOLCIM LTD	7110753	LHN	1252

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	CREDIT SUISSE GROUP AG	7171589	CSGN	3839
EFV	SGS SA	4824778	SGSN	7
EFV	THE SWATCH GROUP AG	7184736	UHRN	145
EFV	THE SWATCH GROUP AG	7184725	UHR	72
EFV	AISIN SEIKI LTD	6010702	7259	400
EFV	AMADA LTD	6022105	6113	800
EFV	ASAHI GROUP HOLDINGS LTD	6054409	2502	1100
EFV	ASAHI KASEI CORP	6054603	3407	3000
EFV	AGC INC	6055208	5201	500
EFV	BANK OF KYOTO LTD	6075756	8369	100
EFV	BRIDGESTONE CORP	6132101	5108	1300
EFV	BROTHER INDUSTRIES LTD	6146500	6448	500
EFV	CANON INC	6172323	7751	2400
EFV	CASIO COMPUTER LTD	6178967	6952	500
EFV	CHIBA BANK LTD	6190563	8331	1400
EFV	TAIHEIYO CEMENT CORP	6660204	5233	300
EFV	CHUBU ELECTRIC POWER INC	6195609	9502	1600
EFV	CHUGOKU ELECTRIC POWER INC	6195900	9504	700
EFV	AIR WATER INC	6441465	4088	400
EFV	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	400
EFV	DAI NIPPON PRINTING LTD	6250906	7912	600
EFV	DAITO TRUST CONSTRUCTION LTD	6250508	1878	200
EFV	DAIWA HOUSE INDUSTRY LTD	6251363	1925	1300
EFV	DAIWA SECURITIES GROUP INC	6251448	8601	3600
EFV	KDDI CORP	6248990	9433	3800
EFV	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	1100
EFV	EAST JAPAN RAILWAY	6298542	9020	700
EFV	FUJI ELECTRIC LTD	6356365	6504	300
EFV	SUBARU CORP	6356406	7270	1400
EFV	FUJIFILM HOLDINGS CORP	6356525	4901	800
EFV	FUJITSU LTD	6356945	6702	500
EFV	HANKYU HANSHIN HOLDINGS INC	6408664	9042	500
EFV	HINO MOTORS LTD	6428305	7205	800
EFV	HISAMITSU PHARMACEUTICAL INC	6428907	4530	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	300
EFV	HITACHI LTD	6429104	6501	1500
EFV	HITACHI METALS LTD	6429201	5486	300
EFV	HONDA MOTOR LTD	6435145	7267	3800
EFV	ISUZU MOTORS LTD	6467104	7202	1400
EFV	ITOCHU CORP	6467803	8001	1600
EFV	JSR CORP	6470986	4185	500
EFV	JAPAN TOBACCO INC	6474535	2914	2800
EFV	KAJIMA CORP	6481320	1812	1100
EFV	KANSAI ELECTRIC POWER INC	6483489	9503	1700
EFV	KEIHAN HOLDINGS LTD	6487232	9045	100
EFV	KEIKYU CORP	6487306	9006	300
EFV	KEIO CORP	6487362	9008	100
EFV	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	200
EFV	KINTETSU GROUP HOLDINGS LTD	6492968	9041	200
EFV	KOITO MANUFACTURING LTD	6496324	7276	200
EFV	KOMATSU LTD	6496584	6301	2100
EFV	KUBOTA CORP	6497509	6326	2400
EFV	KURARAY LTD	6497662	3405	800
EFV	KURITA WATER INDUSTRIES LTD	6497963	6370	200
EFV	KYOCERA CORP	6499260	6971	800
EFV	KYOWA KIRIN LTD	6499550	4151	400
EFV	KYUSHU ELECTRIC POWER INC	6499806	9508	1000
EFV	SHINSEI BANK LTD	6730936	8303	400
EFV	MAKITA CORP	6555805	6586	200
EFV	MARUBENI CORP	6569464	8002	4000
EFV	MARUI GROUP LTD	6569527	8252	400
EFV	PANASONIC CORP	6572707	6752	5200
EFV	MAZDA MOTOR CORP	6900308	7261	1500
EFV	MITSUBISHI CORP	6596785	8058	3100
EFV	MITSUBISHI ELECTRIC CORP	6597045	6503	4300
EFV	MITSUBISHI ESTATE CO LTD	6596729	8802	2800
EFV	MITSUBISHI GAS CHEMICAL INC	6596923	4182	400
EFV	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	800
EFV	mitsui LTD	6597302	8031	3900
EFV	mitsui chemicals INC	6597368	4183	400
EFV	mitsui FUDOSAN LTD	6597603	8801	2200
EFV	NAGOYA RAILROAD LTD	6619864	9048	200
EFV	NGK INSULATORS LTD	6619507	5333	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	NGK SPARK PLUG LTD	6619604	5334	400
EFV	ANA HOLDINGS INC	6014908	9202	200
EFV	NIPPON EXPRESS LTD	6642127	9062	200
EFV	NH FOODS LTD	6640767	2282	200
EFV	NIPPON SANSO HOLDINGS CORP	6640541	4091	400
EFV	NSK LTD	6641544	6471	900
EFV	NIPPON STEEL CORP	6642569	5401	1900
EFV	NIPPON YUSEN	6643960	9101	400
EFV	NISSAN MOTOR LTD	6642860	7201	5700
EFV	NISSHIN SEIFUN GROUP INC	6640961	2002	500
EFV	NITTO DENKO CORP	6641801	6988	400
EFV	NOMURA HOLDINGS INC	6643108	8604	7500
EFV	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	3000
EFV	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	300
EFV	OBAYASHI CORP	6656407	1802	1600
EFV	OMRON CORP	6659428	6645	200
EFV	ORIX CORP	6661144	8591	3100
EFV	OSAKA GAS LTD	6661768	9532	900
EFV	RICOH LTD	6738220	7752	1700
EFV	ROHM LTD	6747204	6963	100
EFV	MEDIPAL HOLDINGS CORP	6782090	7459	400
EFV	SECOM LTD	6791591	9735	200
EFV	SEKISUI CHEMICAL LTD	6793821	4204	900
EFV	SEKISUI HOUSE LTD	6793906	1928	1500
EFV	SHIMAMURA LTD	6804035	8227	100
EFV	SHIMIZU CORP	6804400	1803	1400
EFV	SHIONOGI LTD	6804682	4507	600
EFV	SHIZUOKA BANK LTD	6805328	8355	1100
EFV	HULIC LTD	6805317	3003	300
EFV	SOFTBANK GROUP CORP	6770620	9984	2400
EFV	STANLEY ELECTRIC LTD	6841106	6923	300
EFV	SUMITOMO CHEMICAL LTD	6858560	4005	2000
EFV	SUMITOMO CORP	6858946	8053	2800
EFV	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	1800
EFV	SUMITOMO METAL MINING LTD	6858849	5713	500
EFV	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	700
EFV	SUZUKEN LTD	6865560	9987	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	SUZUKI MOTOR CORP	6865504	7269	400
EFV	TAISEI CORP	6870100	1801	500
EFV	TEIJIN LTD	6880507	3401	400
EFV	TOBU RAILWAY LTD	6895169	9001	200
EFV	TOHO GAS LTD	6895222	9533	100
EFV	TOHOKU ELECTRIC POWER INC	6895266	9506	1100
EFV	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	3700
EFV	TOKYO GAS LTD	6895448	9531	900
EFV	TOKYU CORP	6896548	9005	1200
EFV	TOPPAN PRINTING LTD	6897024	7911	600
EFV	TORAY INDUSTRIES INC	6897143	3402	3400
EFV	TOSOH CORP	6900289	4042	600
EFV	LIXIL CORP	6900212	5938	600
EFV	TOTO LTD	6897466	5332	200
EFV	TOYOTA INDUSTRIES CORP	6900546	6201	300
EFV	TOYO SUISAN LTD	6899967	2875	100
EFV	TOYOTA MOTOR CORP	6900643	7203	5000
EFV	TOYOTA TSUSHO CORP	6900580	8015	500
EFV	YAMADA HOLDINGS LTD	6985026	9831	1900
EFV	YAMAHA CORP	6642387	7951	100
EFV	YAMAHA MOTOR LTD	6985264	7272	700
EFV	YAMAZAKI BAKING LTD	6985509	2212	200
EFV	YOKOGAWA ELECTRIC CORP	6986427	6841	500
EFV	A P MOLLER MAERSK	4253059	MAERSK A	7
EFV	DANSKE BANK	4588825	DANSKE	1690
EFV	CARLSBERG AS CL B	4169219	CARL B	250
EFV	BANK HAPOALIM BM	6075808	POLI	2689
EFV	BANK LEUMI LE ISRAEL	6076425	LUMI	3445
EFV	ICL GROUP LTD	6455530	ICL	1740
EFV	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	347
EFV	AEGON NV	5927375	AGN	4317
EFV	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	2602
EFV	HEINEKEN NV	7792559	HEIA	309
EFV	ING GROEP NV	BZ57390	INGA	9224
EFV	KONINKLIJKE KPN NV	5956078	KPN	8535
EFV	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	6699
EFV	ORIGIN ENERGY LTD	6214861	ORG	4253

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	BHP GROUP LTD	6144690	BHP	6948
EFV	COCA-COLA AMATIL LTD	6123451	CCL	818
EFV	COCHLEAR LTD	6211798	COH	57
EFV	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	4175
EFV	RIO TINTO LTD	6220103	RIO	877
EFV	GPT GROUP STAPLED UNITS	6365866	GPT	4724
EFV	SUNCORP GROUP LTD	6585084	SUN	3062
EFV	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	7769
EFV	QANTAS AIRWAYS LTD	6710347	QAN	1208
EFV	QBE INSURANCE GROUP LTD	6715740	QBE	1275
EFV	SANTOS LTD	6776703	STO	1536
EFV	STOCKLAND STAPLED UNITS LTD	6850856	SGP	5755
EFV	TABCORP HOLDINGS LTD	6873262	TAH	5205
EFV	SPARK NEW ZEALAND LTD	6881436	SPK	4455
EFV	WESTPAC BANKING CORPORATION CORP	6076146	WBC	8530
EFV	WOODSIDE PETROLEUM LTD	6979728	WPL	2264
EFV	DNB	4263304	DNB	2255
EFV	NORSK HYDRO	B11HK39	NHY	3199
EFV	MOWI	B02L486	MOWI	1052
EFV	ASSICURAZIONI GENERALI	4056719	G	2624
EFV	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	1512
EFV	INTESA SANPAOLO	4076836	ISP	39091
EFV	UNICREDIT	BYMXPS7	UCG	5024
EFV	ENI	7145056	ENI	6012
EFV	TELECOM ITALIA	7634394	TIT	20594
EFV	CITY DEVELOPMENTS LTD	6197928	C09	1100
EFV	KEPPEL LTD	B1VQ5C0	BN4	3500
EFV	SINGAPORE AIRLINES LTD	6811734	C6L	1200
EFV	UNITED OVERSEAS BANK LTD	6916781	U11	2800
EFV	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	3866
EFV	INDUSTRIVARDEN A	B1VSK10	INDU A	176
EFV	LUNDBERGFÖRETAGEN CLASS B	4538002	LUND B	70
EFV	TELE2 B	B97C733	TEL2 B	1207
EFV	SECURITAS B	5554041	SECU B	764
EFV	SKANSKA B	7142091	SKA B	816
EFV	SKF B	B1Q3J35	SKF B	910

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	SWEDBANK	4846523	SWED A	2157
EFV	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	3705
EFV	KONE	B09M9D2	KNEBV	285
EFV	WARTSILA	4525189	WRT1V	1087
EFV	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	6608
EFV	SAMPO	5226038	SAMPO	1118
EFV	UPM-KYMMENE	5051252	UPM	1267
EFV	HANG LUNG PROPERTIES LTD	6030506	101	5000
EFV	BANK OF EAST ASIA LTD	6075648	23	3600
EFV	CLP HOLDINGS LTD	6097017	2	4000
EFV	HANG SENG BANK LTD	6408374	11	1800
EFV	HENDERSON LAND DEVELOPMENT LTD	6420538	12	3000
EFV	HONG KONG AND CHINA GAS LTD	6436557	3	25000
EFV	POWER ASSETS HOLDINGS LTD	6435327	6	3500
EFV	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	7800
EFV	OIL SEARCH LTD	6657604	OSH	4786
EFV	SINGAPORE TELECOMMUNICATIO NS LTD	B02PY22	Z74	19400
EFV	SINO LAND LTD	6810429	83	8000
EFV	SUN HUNG KAI PROPERTIES LTD	6859927	16	3000
EFV	SWIRE PACIFIC LTD A	6867748	19	1000
EFV	STORA ENSO CLASS R	5072673	STERV	1392
EFV	OJI HOLDINGS CORP	6657701	3861	2200
EFV	DEUTSCHE TELEKOM N AG	5842359	DTE	7870
EFV	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	135
EFV	NOVARTIS AG	7103065	NOVN	5241
EFV	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	1500
EFV	IMPERIAL BRANDS PLC	0454492	IMB	2234
EFV	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	3262
EFV	FRESENIUS MEDICAL CARE AG	5129074	FME	504
EFV	WEST JAPAN RAILWAY	6957995	9021	400
EFV	ELBIT SYSTEMS LTD	6308913	ESLT	65
EFV	RANDSTAD HOLDING	5228658	RAND	189
EFV	DEUTSCHE LUFTHANSA AG	5287488	LHA	492
EFV	BHP GROUP PLC	BH0P3Z9	BHP	4974

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	ARCELORMITTAL SA	BYPBS67	MT	609
EFV	CENTRAL JAPAN RAILWAY	6183552	9022	300
EFV	DCC PLC	0242493	DCC	232
EFV	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	640
EFV	ORANGE SA	5176177	ORA	4729
EFV	TELSTRA CORPORATION LTD	6087289	TLS	9880
EFV	ERSTE GROUP BANK AG	5289837	EBS	672
EFV	UNITED INTERNET AG	4354134	UTDI	261
EFV	INFORMA PLC	BMJ6DW5	INF	3545
EFV	FORTUM	5579550	FORTUM	1062
EFV	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	5403
EFV	HEINEKEN HOLDING NV	B0CCH46	HEIO	274
EFV	CLARIANT AG	7113990	CLN	287
EFV	AMP LTD	6709958	AMP	8445
EFV	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	3021
EFV	TREND MICRO INC	6125286	4704	100
EFV	SWISSCOM AG	5533976	SCMN	62
EFV	DAIMLER AG	5529027	DAI	2022
EFV	ANGLO AMERICAN PLC	B1XZS82	AAL	2889
EFV	SANOFI SA	5671735	SAN	2672
EFV	ABB LTD	7108899	ABBN	2858
EFV	MIRVAC GROUP STAPLED UNITS	6161978	MGR	9501
EFV	ENEL	7144569	ENEL	19189
EFV	KONINKLIJKE VOPAK NV	5809428	VPK	174
EFV	CNP ASSURANCES SA	5543986	CNP	430
EFV	TELIA COMPANY	5978384	TELIA	5871
EFV	LAWSON INC	6266914	2651	100
EFV	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	5800
EFV	ELISA	5701513	ELISA	175
EFV	USS LTD	6171494	4732	300
EFV	ZURICH INSURANCE GROUP AG	5983816	ZURN	357
EFV	CAPITALAND	6309303	C31	6200
EFV	TELENOR	4732495	TEL	1671
EFV	GLAXOSMITHKLINE PLC	0925288	GSK	11817
EFV	HANNOVER RUECK	4511809	HNR1	143
EFV	MTR CORPORATION CORP LTD	6290054	66	3500
EFV	DEUTSCHE POST AG	4617859	DPW	2337
EFV	AIRBUS GROUP	4012250	AIR	904
EFV	VEOLIA ENVIRON. SA	4031879	VIE	1285

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	29000
EFV	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	135
EFV	ASX LTD	6129222	ASX	167
EFV	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	186
EFV	ABC MART INC	6292102	2670	100
EFV	EQUINOR	7133608	EQNR	2324
EFV	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	3
EFV	RESONA HOLDINGS INC	6421553	8308	5100
EFV	NIPPON BUILDING FUND REIT INC	6396800	8951	3
EFV	RATIONAL AG	5910609	RAA	4
EFV	SNAM	7251470	SRG	4810
EFV	DENTSU GROUP INC	6416281	4324	500
EFV	CREDIT AGRICOLE SA	7262610	ACA	2744
EFV	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	800
EFV	SBI HOLDINGS INC	6309466	8473	600
EFV	TOKIO MARINE HOLDINGS INC	6513126	8766	1500
EFV	ORIX JREIT REIT INC	6527774	8954	6
EFV	SWISS PRIME SITE AG	B083BH4	SPSN	191
EFV	BOC HONG KONG HOLDINGS LTD	6536112	2388	9000
EFV	AEON MALL LTD	6534202	8905	200
EFV	JFE HOLDINGS INC	6543792	5411	1200
EFV	SWISS LIFE HOLDING AG	7437805	SLHN	74
EFV	ALFA LAVAL	7332687	ALFA	385
EFV	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	3100
EFV	PCCW LTD	6574071	8	11000
EFV	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	3900
EFV	MIZUHO FINANCIAL GROUP INC	6591014	8411	5700
EFV	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	6
EFV	SEIKO EPSON CORP	6616508	6724	700
EFV	APA GROUP UNITS	6247306	APA	1032
EFV	TELECOM ITALIA SAVING	7634402	TITR	15064
EFV	ALFRESA HOLDINGS CORP	6687214	2784	400
EFV	T&D HOLDINGS INC	6744294	8795	1300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	YARA INTERNATIONAL	7751259	YAR	420
EFV	PROXIMUS NV	B00D9P6	PROX	379
EFV	LUNDIN ENERGY	7187627	LUNE	442
EFV	SES SA FDR	B00ZQQ2	SESG	950
EFV	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	3367
EFV	TOKYO CENTURY CORP	6679794	8439	100
EFV	SEGA SAMMY HOLDINGS INC	B02RK08	6460	400
EFV	DEXUS STAPLED UNITS	B033YN6	DXS	2636
EFV	ADMIRAL GROUP PLC	B02J639	ADM	451
EFV	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	4900
EFV	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	7
EFV	FORTESCUE METALS GROUP LTD	6086253	FMG	4008
EFV	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	600
EFV	LANXESS AG	B05M8B7	LXS	201
EFV	RYMAN HEALTHCARE LTD	6161525	RYM	654
EFV	SUNTEC UNITS TRUST	B04PZ72	T82U	5000
EFV	XINYI GLASS HLDS LTD	B05NXN7	868	4000
EFV	COVIVIO SA	7745638	COV	127
EFV	TENARIS SA	7538515	TEN	1164
EFV	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	369
EFV	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	45
EFV	ENGIE SA	B0C2CQ3	ENGI	4322
EFV	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	9659
EFV	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	8729
EFV	VICINITY CENTRES	BY7QXS7	VCX	9501
EFV	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	1800
EFV	DAIICHI SANKYO LTD	B0J7D91	4568	1400
EFV	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	3200
EFV	TRYG	BXDZ972	TRYG	391
EFV	SUMCO CORP	B0M0C89	3436	600
EFV	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	1489
EFV	AUSNET SERVICES	BPXR7J0	AST	4740
EFV	ICA GRUPPEN	B0S1651	ICA	246
EFV	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	5
EFV	INPEX CORP	B10RB15	1605	1300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	ARKEMA SA	B0Z5YZ2	AKE	166
EFV	AEROPORTS DE PARIS SA	B164FY1	ADP	28
EFV	ORION CLASS B	B17NY40	ORNBV	258
EFV	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	5221
EFV	GALP ENERGIA SGPS SA	B1FW751	GALP	1217
EFV	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	300
EFV	IDEMITSU KOSAN LTD	B1FF8P7	5019	500
EFV	AGL ENERGY LTD	BSS7GP5	AGL	1517
EFV	SCOR	B1LB9P6	SCR	385
EFV	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	400
EFV	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	583
EFV	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	784
EFV	MONDI PLC	B1CRLC4	MNDI	1146
EFV	CAIXABANK SA	B283W97	CABK	8604
EFV	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	1000
EFV	AZRIELI GROUP LTD	B5MN1W0	AZRG	106
EFV	SJM HLDGS LTD	B2NR3Y6	880	5000
EFV	SUEZ SA	B3B8D04	SEV	834
EFV	MEIJI HOLDINGS LTD	B60DQV3	2269	300
EFV	WYNN MACAU LTD	B4JSTL6	1128	4000
EFV	JULIUS BAER GRUPPE AG	B4R2R50	BAER	546
EFV	SANDS CHINA LTD	B5B23W2	1928	5600
EFV	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	2600
EFV	ENEOS HOLDINGS INC	B627LW9	5020	7500
EFV	SOMPO HOLDINGS INC	B62G7K6	8630	800
EFV	BRENNTAG AG	B4YVF56	BNR	369
EFV	SWIRE PROPERTIES LTD	B67C2G0	1972	3000
EFV	OCADO GROUP PLC	B3MBS74	OCDO	572
EFV	AURIZON HOLDINGS LTD	B87CVM3	AZJ	4648
EFV	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	490
EFV	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	200
EFV	OTSUKA HOLDINGS LTD	B5LTM93	4578	900
EFV	CALBEE INC	B3TBRZ8	2229	100
EFV	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	3500
EFV	SWISS RE AG	B545MG5	SREN	450

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	506
EFV	TAISHO PHARMACEUTICAL HOLDINGS LTD	B3QX5G4	4581	100
EFV	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	9000
EFV	EVRAZ	B71N6K8	EVR	1203
EFV	JAPAN AIRLINES LTD	B8BRV46	9201	300
EFV	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	3220
EFV	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	2603
EFV	GLP J-REIT REIT	B8RBZV7	3281	10
EFV	NIPPON PROLOGIS REIT INC	B98BC67	3283	2
EFV	VONOVIA SE	BBJPFY1	VNA	1233
EFV	COCA COLA HBC AG	B9895B7	CCH	473
EFV	MERCURY NZ LTD	B8W6K56	MCY	1683
EFV	PEPTIDREAM INC	B97SH97	4587	100
EFV	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	200
EFV	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	1600
EFV	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	300
EFV	MERIDIAN ENERGY LTD	BWFD052	MEL	3096
EFV	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	7000
EFV	SCENTRE GROUP	BLZH0Z7	SCG	12404
EFV	SEIBU HOLDINGS INC	BKY6H35	9024	200
EFV	WH GROUP LTD	BLLHKZ1	288	23500
EFV	NN GROUP NV	BNG8PQ9	NN	687
EFV	SOUTH32 LTD	BWSW5D9	S32	5925
EFV	UBS GROUP AG	BRJL176	UBSG	8709
EFV	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	1326
EFV	UNIPER	BZ6CZ43	UN01	486
EFV	CK ASSET HOLDINGS LTD	BYZQ077	1113	6000
EFV	CK HUTCHISON HOLDINGS LTD	BW9P816	1	6500
EFV	AMUNDI SA	BYZR014	AMUN	148
EFV	POSTE ITALIANE	BYYN701	PST	1272
EFV	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	10
EFV	COVESTRO AG	BYTBWY9	1COV	438
EFV	JAPAN POST BANK LTD	BYT8165	7182	1000
EFV	JAPAN POST INSURANCE LTD	BYT8154	7181	500
EFV	JAPAN POST HOLDINGS LTD	BYT8143	6178	3800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFV	MELROSE INDUSTRIES PLC	BZ1G432	MRO	7453
EFV	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	490
EFV	AROUNDTOWN SA	BF0CK44	AT1	1235
EFV	ABN AMRO BANK NV	BYQP136	ABN	1038
EFV	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	2700
EFV	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	1800
EFV	KYUSHU RAILWAY	BD2BST6	9142	400
EFV	EXOR NV	BYSLCX9	EXO	260
EFV	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	4000
EFV	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	331
EFV	NORDEA BANK	BYZF9J9	NDA SE	7671
EFV	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	1297
EFV	SOFTBANK CORP	BF5M0K5	9434	6800
EFV	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	4000
EFV	AMPOL LTD	BM91201	ALD	605
EFV	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	81
EFV	BOLIDEN	BJV12J7	BOL	654
EFV	M&G PLC	BKFB1C6	MNG	6136

iShares MSCI Finland ETF

EFNL	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EFNL	20210114	46429B515	50000	2290737.767	14136.599	14167.700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFNL	UPONOR OYJ	5232671	UPONOR	957
EFNL	FINNAIR	4336392	FIA1S	17142
EFNL	HUHTAMAKI	4447476	HUH1V	1152
EFNL	KONECRANES	B11WFP1	KCR	887
EFNL	KEMIRA	4513612	KEMIRA	1587
EFNL	KESKO CLASS B	4490005	KESKOB	3146
EFNL	KONE	B09M9D2	KNEBV	3289
EFNL	WARTSILA	4525189	WRT1V	5432
EFNL	METSA BOARD CLASS B	5071432	METSB	2693
EFNL	NOKIAN RENKAAT	B07G378	TYRES	1599
EFNL	OUTOKUMPU	4665148	OUT1V	5525
EFNL	NOKIA	5902941	NOKIA	54362
EFNL	SAMPO	5226038	SAMPO	4412
EFNL	TIETO	5479702	TIETO	1309
EFNL	UPM-KYMMENE	5051252	UPM	2941
EFNL	YIT	B11BQV1	YIT	2685
EFNL	STORA ENSO CLASS R	5072673	STERV	5761
EFNL	FORTUM	5579550	FORTUM	4460
EFNL	SANOMA	5964640	SAA1V	1284
EFNL	ELISA	5701513	ELISA	1460
EFNL	F-SECURE	5806850	FSC1V	2627
EFNL	REVENIO GROUP	7195824	REG1V	73
EFNL	BASWARE	5913448	BAS1V	252
EFNL	NESTE	B06YV46	NESTE	4075
EFNL	CARGOTEC CORP	B09M9L0	CGCBV	629
EFNL	ORION CLASS B	B17NY40	ORNBV	1269
EFNL	ORIOLA CLASS B	B17NY95	OKDBV	4296
EFNL	METSO OUTOTEC CORP	B1FN8X9	MOCORP	7444
EFNL	AKTIA BANK CLASS A	BBVJ5R4	AKTIA	1196
EFNL	CAVERION	BBP6J80	CAV1V	1985
EFNL	VALMET	BH6XZT5	VALMT	1697
EFNL	TOKMANNI GROUP CORPORATION CORP	BD3CWG3	TOKMAN	931
EFNL	ROVIO ENTERTAINMENT	BYWYSP8	ROVIO	1624
EFNL	KOJAMO	BFYR8L8	KOJAMO	977
EFNL	ADMICOM	BDZW7H7	ADMCM	18
EFNL	CITYCON	BHWV281	CTY1S	1418
EFNL	MUSTI GROUP	BKT6105	MUSTI	624
EFNL	NELES	BLF9RR4	NELES	1334

iShares MSCI EAFE Growth ETF

EFG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EFG	20210114	464288885	400000	41045322.129	225618.542	225070.170

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	AJINOMOTO INC	6010906	2802	1700
EFG	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	2352
EFG	KIRIN HOLDINGS LTD	6493745	2503	4300
EFG	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	2381
EFG	VOLVO CLASS B	B1QH830	VOLV B	7358
EFG	VERBUND AG	4661607	VER	368
EFG	UMICORE SA	BF44466	UMI	1026
EFG	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	162
EFG	SOFINA SA	4820301	SOF	84
EFG	UCB SA	5596991	UCB	656
EFG	ADIDAS N AG	4031976	ADS	985
EFG	BEIERSDORF AG	5107401	BEI	525
EFG	DEUTSCHE BANK AG	5750355	DBK	6653
EFG	FUCHS PETROLUB PREF	4354350	FPE3	146
EFG	HOCHTIEF AG	5108664	HOT	71
EFG	MERCK	4741844	MRK	669
EFG	GEA GROUP AG	4557104	G1A	835
EFG	PUMA	5064722	PUM	510
EFG	SAP	4846288	SAP	5382
EFG	SARTORIUS PREF AG	5843329	SRT3	185
EFG	ACCOR SA	5852842	AC	961
EFG	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	2443
EFG	SAFRAN SA	B058TZ6	SAF	1654
EFG	ATOS	5654781	ATO	264
EFG	DASSAULT AVIATION SA	4067164	AM	14
EFG	DASSAULT SYSTEMES	5330047	DSY	684
EFG	EIFPAGE SA	B13X013	FGR	442
EFG	ESSILORLUXOTTICA SA	7212477	EL	1469
EFG	EURAZEO	7042395	RF	184
EFG	FAURECIA	4400446	EO	440
EFG	HERMES INTERNATIONAL	5253973	RMS	163
EFG	LOREAL SA	4057808	OR	1298
EFG	LVMH	4061412	MC	1430
EFG	PEUGEOT SA	7103526	UG	1540
EFG	KERING SA	5505072	KER	391
EFG	REMY COINTREAU SA	4741714	RCO	120

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	SEB SA	4792132	SK	124
EFG	STMICROELECTRONICS NV	5962332	STM	3422
EFG	VALEO SA	BDC5ST8	FR	1197
EFG	ASHTED GROUP PLC	0053673	AHT	2320
EFG	BP PLC	0798059	BP.	52325
EFG	BUNZL	B0744B3	BNZL	1732
EFG	GENTING SINGAPORE LTD	BDRTVP2	G13	32200
EFG	DIAGEO PLC	0237400	DGE	12037
EFG	HALMA PLC	0405207	HLMA	1966
EFG	KERRY GROUP PLC	4519579	KRZ	822
EFG	NEXT PLC	3208986	NXT	444
EFG	RELX PLC	B2B0DG9	REL	9948
EFG	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	21515
EFG	SAGE GROUP PLC	B8C3BL0	SGE	3647
EFG	SMITH AND NEPHEW PLC	0922320	SN.	4504
EFG	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	379
EFG	STANDARD CHARTERED PLC	0408284	STAN	4829
EFG	ASTRAZENECA PLC	0989529	AZN	6758
EFG	EMS-CHEMIE HOLDING AG	7635610	EMSN	32
EFG	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	2746
EFG	CREDIT SUISSE GROUP AG	7171589	CSGN	4802
EFG	NESTLE SA	7123870	NESN	14885
EFG	SONOVA HOLDING AG	7156036	SOON	303
EFG	ROCHE HOLDING PAR AG	7110388	ROG	3634
EFG	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	230
EFG	SCHINDLER HOLDING AG	B11WWH2	SCHN	124
EFG	SGS SA	4824778	SGSN	17
EFG	SIKA AG	BF2DSG3	SIKA	750
EFG	ACOM LTD	6049784	8572	2400
EFG	ADVANTEST CORP	6870490	6857	1000
EFG	CAPCOM LTD	6173694	9697	500
EFG	CHUGAI PHARMACEUTICAL LTD	6196408	4519	3500
EFG	DAIFUKU LTD	6250025	6383	500
EFG	DAIKIN INDUSTRIES LTD	6250724	6367	1300
EFG	DISCO CORP	6270948	6146	100
EFG	EISAI LTD	6307200	4523	1300
EFG	SQUARE ENIX HLDG LTD	6309262	9684	500
EFG	FANUC CORP	6356934	6954	1000
EFG	FAST RETAILING LTD	6332439	9983	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	HAMAMATSU PHOTONICS	6405870	6965	700
EFG	HIKARI TSUSHIN INC	6416322	9435	100
EFG	HIROSE ELECTRIC LTD	6428725	6806	100
EFG	HISAMITSU PHARMACEUTICAL INC	6428907	4530	100
EFG	HITACHI LTD	6429104	6501	1800
EFG	HITACHI METALS LTD	6429201	5486	700
EFG	HOYA CORP	6441506	7741	1900
EFG	IBIDEN LTD	6456102	4062	600
EFG	ITOCHU CORP	6467803	8001	3500
EFG	ITO EN LTD	6455789	2593	300
EFG	JAPAN AIRPORT TERMINAL LTD	6472175	9706	200
EFG	AEON LTD	6480048	8267	3400
EFG	KANSAI PAINT LTD	6483746	4613	1000
EFG	KAO CORP	6483809	4452	2500
EFG	KEIHAN HOLDINGS LTD	6487232	9045	200
EFG	KEIKYU CORP	6487306	9006	700
EFG	KEIO CORP	6487362	9008	300
EFG	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	300
EFG	KEYENCE CORP	6490995	6861	900
EFG	KIKKOMAN CORP	6490809	2801	700
EFG	KINTETSU GROUP HOLDINGS LTD	6492968	9041	400
EFG	COCA-COLA BOTTLERS JAPAN HOLDINGS	6163286	2579	700
EFG	KONAMI HOLDINGS CORP	6496681	9766	500
EFG	KYOWA KIRIN LTD	6499550	4151	600
EFG	LASERTEC CORP	6506267	6920	400
EFG	LION CORP	6518808	4912	1300
EFG	MAKITA CORP	6555805	6586	800
EFG	MINEBEA MITSUMI INC	6642406	6479	2000
EFG	MISUMI GROUP INC	6595179	9962	1500
EFG	MIURA LTD	6597777	6005	500
EFG	MURATA MANUFACTURING LTD	6610403	6981	3000
EFG	NAGOYA RAILROAD LTD	6619864	9048	600
EFG	NINTENDO LTD	6639550	7974	600
EFG	ANA HOLDINGS INC	6014908	9202	100
EFG	NIDEC CORP	6640682	6594	2300
EFG	DENSO CORP	6640381	6902	2300
EFG	NIPPON PAINT HOLDINGS LTD	6640507	4612	800
EFG	NIPPON SHINYAKU LTD	6640563	4516	200
EFG	NISSAN CHEMICAL CORP	6641588	4021	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	NISSIN FOODS HOLDINGS LTD	6641760	2897	300
EFG	NITORI HOLDINGS LTD	6644800	9843	400
EFG	NTT DATA CORP	6125639	9613	3500
EFG	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	800
EFG	OLYMPUS CORP	6658801	7733	6100
EFG	OMRON CORP	6659428	6645	500
EFG	ONO PHARMACEUTICAL LTD	6660107	4528	2000
EFG	PIGEON CORP	6688080	7956	600
EFG	RINNAI CORP	6740582	5947	100
EFG	ROHM LTD	6747204	6963	300
EFG	RYOHIN KEIKAKU LTD	6758455	7453	1300
EFG	SANTEN PHARMACEUTICAL LTD	6776606	4536	2000
EFG	SECOM LTD	6791591	9735	700
EFG	SHARP CORP	6800602	6753	1300
EFG	SHIMADZU CORP	6804369	7701	1200
EFG	SHIMANO INC	6804820	7309	400
EFG	SHIN ETSU CHEMICAL LTD	6804585	4063	1800
EFG	SHISEIDO LTD	6805265	4911	2100
EFG	HULIC LTD	6805317	3003	1200
EFG	SMC (JAPAN) CORP	6763965	6273	300
EFG	SOFTBANK GROUP CORP	6770620	9984	2800
EFG	SONY CORP	6821506	6758	6500
EFG	SCSK CORP	6858474	9719	300
EFG	SUMITOMO CHEMICAL LTD	6858560	4005	4500
EFG	SUNDRUG LTD	6817895	9989	400
EFG	SUZUKI MOTOR CORP	6865504	7269	1000
EFG	TAKEDA PHARMACEUTICAL LTD	6870445	4502	8200
EFG	TDK CORP	6869302	6762	700
EFG	TERUMO CORP	6885074	4543	3400
EFG	THK LTD	6869131	6481	600
EFG	SYSMEX CORP	6883807	6869	900
EFG	TOBU RAILWAY LTD	6895169	9001	700
EFG	TOHO (TOKYO) LTD	6895200	9602	600
EFG	TOHO GAS LTD	6895222	9533	100
EFG	TOKYO ELECTRON LTD	6895675	8035	800
EFG	TOSHIBA CORP	6897217	6502	2100
EFG	TOTO LTD	6897466	5332	300
EFG	TOYODA GOSEI LTD	6900557	7282	300
EFG	TOYO SUISAN LTD	6899967	2875	200
EFG	UNICHARM CORP	6911485	8113	2100
EFG	YAKULT HONSHA LTD	6985112	2267	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	YAMAHA CORP	6642387	7951	400
EFG	ASTELLAS PHARMA INC	6985383	4503	9800
EFG	AZBIL CORP	6985543	6845	600
EFG	YAMATO HOLDINGS LTD	6985565	9064	1700
EFG	YAMAZAKI BAKING LTD	6985509	2212	200
EFG	YASKAWA ELECTRIC CORP	6986041	6506	1200
EFG	COLOPLAST B	B8FMRX8	COLO B	633
EFG	A P MOLLER MAERSK B	4253048	MAERSK B	32
EFG	GN STORE NORD	4501093	GN	700
EFG	DEMANT	BZ01RF1	DEMANT	663
EFG	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	49
EFG	NICE LTD	6647133	NICE	325
EFG	AKZO NOBEL NV	BJ2KSG2	AKZA	1003
EFG	HEINEKEN NV	7792559	HEIA	673
EFG	KONINKILIJKE DSM NV	B0HZL93	DSM	894
EFG	KONINKLIJKE PHILIPS NV	5986622	PHIA	4704
EFG	WOLTERS KLUWER NV	5671519	WKL	1413
EFG	COCA-COLA AMATIL LTD	6123451	CCL	1019
EFG	COCHLEAR LTD	6211798	COH	225
EFG	COMPUTERSHARE LTD	6180412	CPU	2573
EFG	CSL LTD	6185495	CSL	2343
EFG	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	2984
EFG	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	2304
EFG	ORICA LTD	6458001	ORI	2217
EFG	CIMIC GROUP LTD	BX17Q13	CIM	545
EFG	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	3616
EFG	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	1780
EFG	GOODMAN GROUP UNITS	B03FYZ4	GMG	8616
EFG	NEWCREST MINING LTD	6637101	NCM	4227
EFG	QANTAS AIRWAYS LTD	6710347	QAN	2580
EFG	QBE INSURANCE GROUP LTD	6715740	QBE	5012
EFG	RAMSAY HEALTH CARE LTD	6041995	RHC	988
EFG	SANTOS LTD	6776703	STO	5630
EFG	SONIC HEALTHCARE LTD	6821120	SHL	2352
EFG	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	608

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	WESFARMERS LTD	6948836	WES	5857
EFG	WOOLWORTHS GROUP LTD	6981239	WOW	6517
EFG	SCHIBSTED CLASS A	4790534	SCHA	407
EFG	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	567
EFG	DBS GROUP HOLDINGS LTD	6175203	D05	9300
EFG	SINGAPORE AIRLINES LTD	6811734	C6L	4700
EFG	UOL GROUP LTD	6916844	U14	2500
EFG	ASSA ABLOY B	BYPC1T4	ASSA B	5182
EFG	ATLAS COPCO CLASS A	BD97BN2	ATCO A	3470
EFG	ATLAS COPCO CLASS B	BD97BS7	ATCO B	2022
EFG	HEXAGON B	B1XFTL2	HEXA B	1455
EFG	ELECTROLUX B	B1KKBX6	ELUX B	1192
EFG	ERICSSON B	5959378	ERIC B	15086
EFG	HENNES & MAURITZ	5687431	HM B	4181
EFG	INDUSTRIVARDEN A	B1VSK10	INDU A	155
EFG	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	842
EFG	INVESTOR B	5679591	INVE B	2361
EFG	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	818
EFG	LUNDBERGFORETAGEN CLASS B	4538002	LUND B	268
EFG	SANDVIK	B1VQ252	SAND	5855
EFG	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	3152
EFG	SWEDISH MATCH	5048566	SWMA	843
EFG	JERONIMO MARTINS SA	B1Y1SQ7	JMT	1338
EFG	KESKO CLASS B	4490005	KESKOB	1429
EFG	KONE	B09M9D2	KNEBV	1149
EFG	NOKIA	5902941	NOKIA	29249
EFG	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	11000
EFG	TECHTRONIC INDUSTRIES LTD	B0190C7	669	7000
EFG	VENTURE CORPORATION LTD	6927374	V03	1500
EFG	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	477
EFG	ARISTOCRAT LEISURE LTD	6253983	ALL	2946
EFG	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	294
EFG	QIAGEN NV	BYXS699	QIA	1224
EFG	JD SPORTS FASHION PLC	BYX91H5	JD.	2255

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	2200
EFG	ORIENTAL LAND LTD	6648891	4661	1000
EFG	ST JAMESS PLACE PLC	0766937	STJ	2761
EFG	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	7100
EFG	AVEVA GROUP PLC	BBG9VN7	AVV	556
EFG	NOVO NORDISK CLASS B	BHC8X90	NOVO B	8912
EFG	RANDSTAD HOLDING	5228658	RAND	226
EFG	NIBE INDUSTRIER CLASS B	BYT1T6	NIBE B	1677
EFG	DEUTSCHE LUFTHANSA AG	5287488	LHA	446
EFG	ARCELORMITTAL SA	BYPBS67	MT	2423
EFG	OBIC LTD	6136749	4684	400
EFG	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	8300
EFG	Z HOLDINGS CORP	6084848	4689	14100
EFG	DSV PANALPINA	B1WT5G2	DSV	1086
EFG	HARMONIC DRIVE SYSTEMS INC	6108179	6324	200
EFG	VESTAS WIND SYSTEMS	5964651	VWS	1028
EFG	ASML HOLDING NV	B929F46	ASML	2193
EFG	STRAUMANN HOLDING AG	7156832	STMN	58
EFG	BARRY CALLEBAUT AG	5476929	BARN	17
EFG	CLARIANT AG	7113990	CLN	616
EFG	TREND MICRO INC	6125286	4704	400
EFG	ABB LTD	7108899	ABBN	3518
EFG	LONZA GROUP AG	7333378	LONN	392
EFG	ITOCHU TECHNO-SOLUTIONS CORP	6200194	4739	600
EFG	GEBERIT AG	B1WGG93	GEBN	200
EFG	H LUNDBECK	7085259	LUN	446
EFG	INFINEON TECHNOLOGIES AG	5889505	IFX	6760
EFG	ORACLE JAPAN CORP	6141680	4716	200
EFG	GIVAUDAN SA	5980613	GIVN	48
EFG	KOBAYASHI PHARMACEUTICAL LTD	6149457	4967	300
EFG	KOSE CORP	6194468	4922	200
EFG	OTSUKA CORP	6267058	4768	600
EFG	ELISA	5701513	ELISA	390
EFG	USS LTD	6171494	4732	400
EFG	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	905
EFG	NOVOZYMES B	B798FW0	NZYM B	1127
EFG	COMPASS GROUP PLC	BD6K457	CPG	9186
EFG	GENMAB	4595739	GMAB	344

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	AIRBUS GROUP	4012250	AIR	1066
EFG	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	548
EFG	DEUTSCHE BOERSE AG	7021963	DB1	985
EFG	KINGSPAN GROUP PLC	4491235	KRX	802
EFG	ASX LTD	6129222	ASX	659
EFG	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	404
EFG	CHOCOLADEFABRIKEN LINDT & SPRUENGL	5962280	LISP	5
EFG	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	5631
EFG	RAKUTEN INC	6229597	4755	4800
EFG	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	1629
EFG	RATIONAL AG	5910609	RAA	17
EFG	AMPLIFON	B14NJ71	AMP	659
EFG	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	1700
EFG	CYBER AGENT INC	6220501	4751	500
EFG	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	400
EFG	INTERTEK GROUP PLC	3163836	ITRK	830
EFG	BLUESCOPE STEEL LTD	6533232	BSL	2641
EFG	BURBERRY GROUP PLC	3174300	BRBY	2081
EFG	ALFA LAVAL	7332687	ALFA	836
EFG	SOHGO SECURITY SERVICES LTD	6546359	2331	400
EFG	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	16800
EFG	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	16100
EFG	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	6952
EFG	RENESAS ELECTRONICS CORP	6635677	6723	4300
EFG	APA GROUP UNITS	6247306	APA	4040
EFG	CARL ZEISS MEDITEC AG	5922961	AFX	219
EFG	TELEPERFORMANCE	5999330	TEP	305
EFG	VIFOR PHARMA AG	BZ12TW4	VIFN	270
EFG	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	301
EFG	NABTESCO CORP	6687571	6268	600
EFG	ATLANTIA	7667163	ATL	2592

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	1241
EFG	TEMENOS AG	7147892	TEMN	386
EFG	ILIAD SA	7759435	ILD	82
EFG	FERROVIAL SA	B038516	FER	2530
EFG	KAKAKU.COM INC	6689533	2371	800
EFG	ENTAIN PLC	B5VQMV6	ENT	3001
EFG	M3 INC	B02K2M3	2413	2300
EFG	EVOLUTION MINING LTD	B3X0F91	EVN	8565
EFG	NORTHERN STAR RESOURCES LTD	6717456	NST	3879
EFG	REA GROUP LTD	6198578	REA	277
EFG	COSMOS PHARMACEUTICAL CORP	B036QP1	3349	100
EFG	ASAHI INTECC LTD	B019MQ5	7747	1100
EFG	JAPAN EXCHANGE GROUP INC	6743882	8697	2700
EFG	RYMAN HEALTHCARE LTD	6161525	RYM	603
EFG	THE A2 MILK COMPANY LTD	6287250	ATM	4009
EFG	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	144
EFG	AMBU CLASS B	BD9G333	AMBU B	922
EFG	NEMETSCHEK	5633962	NEM	316
EFG	ORPEA SA	7339451	ORP	272
EFG	FASTIGHETS BALDER B	B0LC9F2	BALD B	533
EFG	BIOMERIEUX SA	BF0LBX7	BIM	218
EFG	GMO PAYMENT GATEWAY INC	B06CMQ9	3769	200
EFG	BECHTLE AG	5932409	BC8	144
EFG	NESTE	B06YV46	NESTE	2188
EFG	SEEK LTD	B0767Y3	SEK	1763
EFG	GALAPAGOS NV	B07Q2V5	GLPG	226
EFG	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	180
EFG	RENTOKIL INITIAL PLC	B082RF1	RTO	9536
EFG	ELIA GROUP SA	B09M9F4	ELI	165
EFG	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	892
EFG	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	15800
EFG	ALSTOM SA	B0DJ8Q5	ALO	1309
EFG	DAIICHI SANKYO LTD	B0J7D91	4568	5700
EFG	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	1000
EFG	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	696
EFG	TSURUHA HOLDINGS INC	B0MKZN5	3391	200

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EFG	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	890
EFG	IPSEN SA	B0R7JF1	IPN	209
EFG	HUSQVARNA	B12PJ24	HUSQ B	2205
EFG	INPEX CORP	B10RB15	1605	3100
EFG	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	101
EFG	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	1776
EFG	LEGRAND SA	B11ZRK9	LR	1382
EFG	GRIFOLS SA CLASS A	BYY3DX6	GRF	1555
EFG	KOBE BUSSAN LTD	B14RJB7	3038	700
EFG	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	14453
EFG	AEROPORTS DE PARIS SA	B164FY1	ADP	106
EFG	WILMAR INTERNATIONAL LTD	B17KC69	F34	10000
EFG	NIHON M&A CENTER INC	B1DN466	2127	800
EFG	EXPERIAN PLC	B19NLV4	EXPN	4719
EFG	BRAMBLES LTD	B1FJ0C0	BXB	7809
EFG	MONOTARO LTD	B1GHR88	3064	700
EFG	SYMRISE AG	B1JB4K8	SY1	671
EFG	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	1149
EFG	PRYSMIAN	B1W4V69	PRY	1260
EFG	GETLINK	B292JQ9	GET	2304
EFG	DIASORIN	B234WN9	DIA	137
EFG	BUREAU VERITAS SA	B28DTJ6	BVI	1533
EFG	ZOZO INC	B292RC1	3092	700
EFG	CROWN RESORTS LTD	B29LCJ0	CWN	2012
EFG	ORSTED	BYT16L4	ORSTED	990
EFG	TIS INC	B2Q4CR0	3626	1300
EFG	FRESNILLO PLC	B2QPKJ1	FRES	947
EFG	WELCIA HOLDINGS LTD	B3CF1G6	3141	600
EFG	PERSOL HOLDINGS LTD	B3CY709	2181	1000
EFG	HOSHIZAKI CORP	B3FF8W8	6465	300
EFG	KOEI TECMO HOLDINGS LTD	B60DR09	3635	200
EFG	EDENRED SA	B62G1B5	EDEN	1281
EFG	AMADEUS IT GROUP SA	B3MSM28	AMS	2326
EFG	CHR HANSEN HOLDING	B573M11	CHR	576
EFG	OCADO GROUP PLC	B3MBS74	OCDO	1255
EFG	PANDORA	B44XTX8	PNDORA	548
EFG	AIA GROUP LTD	B4TX8S1	1299	62400
EFG	CALBEE INC	B3TBRZ8	2229	300
EFG	TREASURY WINE ESTATES LTD	B61JC67	TWE	3820

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	4300
EFG	MONCLER	BGLP232	MONC	1009
EFG	GLENORE PLC	B4T3BW6	GLEN	51461
EFG	SWISS RE AG	B545MG5	SREN	571
EFG	NEXON LTD	B63QM77	3659	2600
EFG	XERO LTD	B8P4LP4	XRO	630
EFG	LEG IMMOBILIEN N AG	B9G6L89	LEG	373
EFG	NIPPON PROLOGIS REIT INC	B98BC67	3283	6
EFG	PEPTIDREAM INC	B97SH97	4587	200
EFG	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	400
EFG	KION GROUP AG	BB22L96	KGX	342
EFG	CNH INDUSTRIAL NV	BDSV2V0	CNHI	5349
EFG	WIX.COM LTD	BFZCHN7	WIX	286
EFG	SEIBU HOLDINGS INC	BKY6H35	9024	800
EFG	ARGENX	BNHKYX4	ARGX	232
EFG	WORLDLINE SA	BNFWR44	WLN	1237
EFG	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	210
EFG	SOUTH32 LTD	BWSW5D9	S32	12817
EFG	ZALANDO	BQV0SV7	ZAL	794
EFG	RECRUIT HOLDINGS LTD	BQRRZ00	6098	7000
EFG	ADYEN NV	BZ1HM42	ADYEN	93
EFG	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	2882
EFG	AENA SME SA	BVRZ8L1	AENA	351
EFG	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	4967
EFG	CELLNEX TELECOM SA	BX90C05	CLNX	1641
EFG	SCHIBSTED B	BWVFKQ3	SCHB	542
EFG	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	1632
EFG	ALTICE EUROPE NV	BYT3416	ATC	3424
EFG	SCOUT24 N AG	BYT9340	G24	562
EFG	MELROSE INDUSTRIES PLC	BZ1G432	MRO	9026
EFG	AROWNTOWN SA	BF0CK44	AT1	2670
EFG	FERRARI NV	BD6G507	RACE	654
EFG	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	806
EFG	JUST EAT TAKEAWAY NV	BYQ7HZ6	TKWY	656
EFG	ESSITY CLASS B	BF1K7P7	ESSITY B	3151
EFG	DELIVERY HERO	BZCNB42	DHER	670
EFG	AFTERPAY LTD	BF5L8B9	APT	1099
EFG	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	1395
EFG	EPIROC CLASS A	BDZV116	EPI A	3423
EFG	EPIROC CLASS B	BDZV127	EPI B	2042

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFG	MERCARI INC	BG0GM14	4385	500
EFG	KNORR BREMSE AG	BD2P9X9	KBX	377
EFG	COLES GROUP LTD	BYWR0T5	COL	6906
EFG	ESR CAYMAN LTD	BHNCRK0	1821	9600
EFG	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	10000
EFG	SG HOLDINGS LTD	BFFY885	9143	1700
EFG	ADEVINTA	BJ0DP40	ADE	1321
EFG	ALCON AG	BJT1GR5	ALC	2611
EFG	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	3149
EFG	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	721
EFG	SIEMENS ENERGY N AG	BMTVQK9	ENR	2074
EFG	EQT	BJ7W9K4	EQT	1257
EFG	EUROFINS SCIENTIFIC	BNDPYV1	ERF	688
EFG	EVOLUTION GAMING GROUP	BJXSCH4	EVO	829
EFG	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	473
EFG	FERGUSON PLC	BJVNSS4	FERG	1161
EFG	HELLOFRESH	BYWH8S0	HFG	768
EFG	JDE PEETS NV	BMC4ZZ3	JDEP	404
EFG	KINNEVIK CLASS B	BN2C4W4	KINV B	1261
EFG	NEXI	BJ1F880	NEXI	2373
EFG	PROSUS NV	BJDS7L3	PRX	2516
EFG	TEAMVIEWER AG	BJ7WGS1	TMV	788
EFG	TPG TELECOM LTD	BMB2257	TPG	1736

iShares MSCI EAFE ETF

EFA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EFA	20210114	464287465	600000	45229594.758	151341.650	170765.760

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	AJINOMOTO INC	6010906	2802	1300
EFA	BMW AG	5756029	BMW	920
EFA	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	3352
EFA	KIRIN HOLDINGS LTD	6493745	2503	2300
EFA	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	1963
EFA	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	3076
EFA	VOLVO CLASS B	B1QH830	VOLV B	3954
EFA	OMV AG	4651459	OMV	418
EFA	VERBUND AG	4661607	VER	194
EFA	VOESTALPINE AG	4943402	VOE	337
EFA	UMICORE SA	BF44466	UMI	553
EFA	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	163
EFA	AGEAS SA	B86S2N0	AGS	492
EFA	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	316
EFA	KBC GROEP	4497749	KBC	695
EFA	SOFINA SA	4820301	SOF	44
EFA	SOLVAY SA	4821100	SOLB	209
EFA	UCB SA	5596991	UCB	353
EFA	ADIDAS N AG	4031976	ADS	527
EFA	ALLIANZ	5231485	ALV	1153
EFA	BASF N	5086577	BAS	2540
EFA	BAYER AG	5069211	BAYN	2720
EFA	BEIERSDORF AG	5107401	BEI	282
EFA	BMW PREF AG	5756030	BMW3	166
EFA	COMMERZBANK AG	B90LKT4	CBK	2849
EFA	CONTINENTAL AG	4598589	CON	306
EFA	DEUTSCHE BANK AG	5750355	DBK	5464
EFA	FRESENIUS SE AND CO KGAA	4352097	FRE	1166
EFA	FUCHS PETROLUB PREF	4354350	FPE3	202
EFA	HEIDELBERGCEMENT AG	5120679	HEI	417
EFA	HENKEL & KGAA PREF AG	5076705	HEN3	496
EFA	HENKEL AG	5002465	HEN	293
EFA	HOCHTIEF AG	5108664	HOT	73
EFA	MERCK	4741844	MRK	360
EFA	GEA GROUP AG	4557104	G1A	439
EFA	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	388

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	PUMA	5064722	PUM	275
EFA	RWE AG	4768962	RWE	1785
EFA	SAP	4846288	SAP	2886
EFA	SARTORIUS PREF AG	5843329	SRT3	99
EFA	SIEMENS N AG	5727973	SIE	2115
EFA	E.ON N	4942904	EOAN	6248
EFA	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	515
EFA	VOLKSWAGEN AG	5497102	VOW	92
EFA	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	18512
EFA	BANCO SANTANDER SA	5705946	SAN	48024
EFA	ENDESA SA	5271782	ELE	897
EFA	NATURGY ENERGY SA	5650422	NTGY	839
EFA	IBERDROLA SA	B288C92	IBE	16689
EFA	REPSOL SA	5669354	REP	4091
EFA	TELEFONICA SA	5732524	TEF	14093
EFA	ACCOR SA	5852842	AC	537
EFA	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	1314
EFA	BOLLORE	4572709	BOL	2715
EFA	SAFRAN SA	B058TZ6	SAF	892
EFA	AXA SA	7088429	CS	5386
EFA	ATOS	5654781	ATO	287
EFA	BNP PARIBAS SA	7309681	BNP	3124
EFA	BOUYGUES SA	4002121	EN	655
EFA	DANONE SA	B1Y9TB3	BN	1723
EFA	CAPGEMINI	4163437	CAP	451
EFA	CARREFOUR SA	5641567	CA	1749
EFA	NATIXIS SA	B1HDJL2	KN	2943
EFA	DASSAULT AVIATION SA	4067164	AM	7
EFA	DASSAULT SYSTEMES	5330047	DSY	370
EFA	EIFFAGE SA	B13X013	FGR	245
EFA	ESSILORLUXOTTICA SA	7212477	EL	791
EFA	EURAZEO	7042395	RF	126
EFA	FAURECIA	4400446	EO	252
EFA	VINCI SA	B1XH026	DG	1447
EFA	VIVENDI	4834777	VIV	2327
EFA	SOCIETE GENERALE SA	5966516	GLE	2291
EFA	GECINA SA	7742468	GFC	133
EFA	HERMES INTERNATIONAL	5253973	RMS	88
EFA	KLEPIERRE REIT SA	7582556	LI	589
EFA	LOREAL SA	4057808	OR	697
EFA	LVMH	4061412	MC	767
EFA	WENDEL	7390113	MF	83
EFA	MICHELIN	4588364	ML	476

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	PERNOD RICARD SA	4682329	RI	584
EFA	PEUGEOT SA	7103526	UG	1665
EFA	KERING SA	5505072	KER	210
EFA	PUBLICIS GROUPE SA	4380429	PUB	619
EFA	RENAULT SA	4712798	RNO	558
EFA	REMY COINTREAU SA	4741714	RCO	69
EFA	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	1448
EFA	SEB SA	4792132	SK	69
EFA	STMICROELECTRONICS NV	5962332	STM	1794
EFA	SODEXO SA	7062713	SW	257
EFA	SCHNEIDER ELECTRIC	4834108	SU	1494
EFA	THALES SA	4162791	HO	306
EFA	TOTAL	B15C557	FP	6981
EFA	VALEO SA	BDC5ST8	FR	662
EFA	ANTOFAGASTA PLC	0045614	ANTO	1088
EFA	ASHTAD GROUP PLC	0053673	AHT	1240
EFA	ASM PACIFIC TECHNOLOGY LTD	6002453	522	900
EFA	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	983
EFA	BARCLAYS PLC	3134865	BARC	47881
EFA	BARRATT DEVELOPMENTS PLC	0081180	BDEV	2811
EFA	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	347
EFA	BAE SYSTEMS PLC	0263494	BA.	8879
EFA	BRITISH LAND REIT PLC	0136701	BLND	2430
EFA	BP PLC	0798059	BP.	55930
EFA	BT GROUP PLC	3091357	BT.A	24635
EFA	BUNZL	B0744B3	BNZL	930
EFA	AVIVA PLC	0216238	AV.	10841
EFA	CRH PLC	4182249	CRG	2177
EFA	GENTING SINGAPORE LTD	BDRTVP2	G13	19000
EFA	DIAGEO PLC	0237400	DGE	6452
EFA	HALMA PLC	0405207	HLMA	1048
EFA	HONGKONG LAND HOLDINGS LTD	6434915	H78	3300
EFA	HSBC HOLDINGS PLC	0540528	HSBA	56216
EFA	3I GROUP PLC	B1YW440	III	2686
EFA	JARDINE MATHESON HOLDINGS LTD	6472119	J36	600
EFA	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	600
EFA	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	534
EFA	KERRY GROUP PLC	4519579	KRZ	443
EFA	KINGFISHER PLC	3319521	KGF	5824

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	1944
EFA	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	16469
EFA	MORRISON(WM.) SUP ERMARKETS PLC	0604316	MRW	6641
EFA	NATIONAL GRID PLC	BDR05C0	NG.	9716
EFA	NEXT PLC	3208986	NXT	367
EFA	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	1882
EFA	PEARSON PLC	0677608	PSON	2078
EFA	PERSIMMON PLC	0682538	PSN	880
EFA	PRUDENTIAL PLC	0709954	PRU	7201
EFA	RELX PLC	B2B0DG9	REL	5332
EFA	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	23096
EFA	NATWEST GROUP PLC	B7T7721	NWG	13387
EFA	RIO TINTO PLC	0718875	RIO	3097
EFA	SAGE GROUP PLC	B8C3BL0	SGE	3011
EFA	SAINSBURY(J) PLC	B019KW7	SBRY	4909
EFA	SCHRODERS PLC	0240549	SDR	343
EFA	SSE PLC	0790873	SSE	2870
EFA	SEVERN TRENT PLC	B1FH8J7	SVT	659
EFA	SEGRO REIT PLC	B5ZN1N8	SGRO	3287
EFA	SMITH AND NEPHEW PLC	0922320	SN.	2417
EFA	SMITHS GROUP PLC	B1WY233	SMIN	1094
EFA	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	204
EFA	STANDARD CHARTERED PLC	0408284	STAN	7405
EFA	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	2856
EFA	TAYLOR WIMPEY PLC	0878230	TW.	10059
EFA	TESCO PLC	0884709	TSCO	27031
EFA	LLOYDS BANKING GROUP PLC	0870612	LLOY	195384
EFA	UNILEVER PLC	B10RZP7	ULVR	7257
EFA	VODAFONE GROUP PLC	BH4HKS3	VOD	74038
EFA	WHITBREAD PLC	B1KJJ40	WTB	557
EFA	WPP PLC	B8KF9B4	WPP	3382
EFA	ASTRAZENECA PLC	0989529	AZN	3622
EFA	ADECCO GROUP AG	7110720	ADEN	450
EFA	BALOISE HOLDING AG	7124594	BALN	135
EFA	EMS-CHEMIE HOLDING AG	7635610	EMSN	24
EFA	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	1457
EFA	LAFARGEHOLCIM LTD	7110753	LHN	1469
EFA	CREDIT SUISSE GROUP AG	7171589	CSGN	6860

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	NESTLE SA	7123870	NESN	7964
EFA	SONOVA HOLDING AG	7156036	SOON	157
EFA	ROCHE HOLDING PAR AG	7110388	ROG	1942
EFA	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	118
EFA	SCHINDLER HOLDING AG	B11WWH2	SCHN	61
EFA	SGS SA	4824778	SGSN	17
EFA	SIKA AG	BF2DSG3	SIKA	396
EFA	THE SWATCH GROUP AG	7184736	UHRN	174
EFA	THE SWATCH GROUP AG	7184725	UHR	85
EFA	ACOM LTD	6049784	8572	1300
EFA	ADVANTEST CORP	6870490	6857	600
EFA	AISIN SEIKI LTD	6010702	7259	400
EFA	AMADA LTD	6022105	6113	1000
EFA	ASAHI GROUP HOLDINGS LTD	6054409	2502	1300
EFA	ASAHI KASEI CORP	6054603	3407	3600
EFA	AGC INC	6055208	5201	500
EFA	BANK OF KYOTO LTD	6075756	8369	200
EFA	BRIDGESTONE CORP	6132101	5108	1500
EFA	BROTHER INDUSTRIES LTD	6146500	6448	600
EFA	CANON INC	6172323	7751	2800
EFA	CAPCOM LTD	6173694	9697	200
EFA	CASIO COMPUTER LTD	6178967	6952	600
EFA	CHIBA BANK LTD	6190563	8331	1700
EFA	TAIHEIYO CEMENT CORP	6660204	5233	300
EFA	CHUBU ELECTRIC POWER INC	6195609	9502	1900
EFA	CHUGAI PHARMACEUTICAL LTD	6196408	4519	1900
EFA	CHUGOKU ELECTRIC POWER INC	6195900	9504	900
EFA	AIR WATER INC	6441465	4088	600
EFA	DAIFUKU LTD	6250025	6383	300
EFA	DAIKIN INDUSTRIES LTD	6250724	6367	700
EFA	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	600
EFA	DAI NIPPON PRINTING LTD	6250906	7912	700
EFA	DAITO TRUST CONSTRUCTION LTD	6250508	1878	200
EFA	DAIWA HOUSE INDUSTRY LTD	6251363	1925	1600
EFA	DAIWA SECURITIES GROUP INC	6251448	8601	4300
EFA	KDDI CORP	6248990	9433	4500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	1300
EFA	DISCO CORP	6270948	6146	100
EFA	EAST JAPAN RAILWAY	6298542	9020	800
EFA	EISAI LTD	6307200	4523	700
EFA	SQUARE ENIX HLDG LTD	6309262	9684	300
EFA	FANUC CORP	6356934	6954	500
EFA	FAST RETAILING LTD	6332439	9983	200
EFA	FUJI ELECTRIC LTD	6356365	6504	400
EFA	SUBARU CORP	6356406	7270	1700
EFA	FUJIFILM HOLDINGS CORP	6356525	4901	1000
EFA	FUJITSU LTD	6356945	6702	500
EFA	HAMAMATSU PHOTONICS	6405870	6965	400
EFA	HANKYU HANSHIN HOLDINGS INC	6408664	9042	600
EFA	HIKARI TSUSHIN INC	6416322	9435	100
EFA	HINO MOTORS LTD	6428305	7205	900
EFA	HIROSE ELECTRIC LTD	6428725	6806	100
EFA	HISAMITSU PHARMACEUTICAL INC	6428907	4530	100
EFA	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	300
EFA	HITACHI LTD	6429104	6501	2700
EFA	HITACHI METALS LTD	6429201	5486	600
EFA	HONDA MOTOR LTD	6435145	7267	4500
EFA	HOYA CORP	6441506	7741	1000
EFA	IBIDEN LTD	6456102	4062	300
EFA	ISUZU MOTORS LTD	6467104	7202	1600
EFA	ITOCHU CORP	6467803	8001	3700
EFA	ITO EN LTD	6455789	2593	100
EFA	JAPAN AIRPORT TERMINAL LTD	6472175	9706	100
EFA	JSR CORP	6470986	4185	600
EFA	JAPAN TOBACCO INC	6474535	2914	3300
EFA	AEON LTD	6480048	8267	1800
EFA	KAJIMA CORP	6481320	1812	1300
EFA	KANSAI ELECTRIC POWER INC	6483489	9503	2100
EFA	KANSAI PAINT LTD	6483746	4613	500
EFA	KAO CORP	6483809	4452	1300
EFA	KEIHAN HOLDINGS LTD	6487232	9045	300
EFA	KEIKYU CORP	6487306	9006	600
EFA	KEIO CORP	6487362	9008	300
EFA	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	KEYENCE CORP	6490995	6861	500
EFA	KIKKOMAN CORP	6490809	2801	400
EFA	KINTETSU GROUP HOLDINGS LTD	6492968	9041	500
EFA	COCA-COLA BOTTLERS JAPAN HOLDINGS	6163286	2579	300
EFA	KOITO MANUFACTURING LTD	6496324	7276	300
EFA	KOMATSU LTD	6496584	6301	2400
EFA	KONAMI HOLDINGS CORP	6496681	9766	300
EFA	KUBOTA CORP	6497509	6326	2900
EFA	KURARAY LTD	6497662	3405	1000
EFA	KURITA WATER INDUSTRIES LTD	6497963	6370	300
EFA	KYOCERA CORP	6499260	6971	900
EFA	KYOWA KIRIN LTD	6499550	4151	800
EFA	KYUSHU ELECTRIC POWER INC	6499806	9508	1200
EFA	LASERTEC CORP	6506267	6920	200
EFA	LION CORP	6518808	4912	600
EFA	SHINSEI BANK LTD	6730936	8303	400
EFA	MAKITA CORP	6555805	6586	600
EFA	MARUBENI CORP	6569464	8002	4700
EFA	MARUI GROUP LTD	6569527	8252	600
EFA	PANASONIC CORP	6572707	6752	6200
EFA	MAZDA MOTOR CORP	6900308	7261	1700
EFA	MINEBEA MITSUMI INC	6642406	6479	1000
EFA	MISUMI GROUP INC	6595179	9962	800
EFA	MITSUBISHI CORP	6596785	8058	3700
EFA	MITSUBISHI ELECTRIC CORP	6597045	6503	5100
EFA	MITSUBISHI ESTATE CO LTD	6596729	8802	3300
EFA	MITSUBISHI GAS CHEMICAL INC	6596923	4182	400
EFA	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	900
EFA	mitsui LTD	6597302	8031	4500
EFA	mitsui chemicals INC	6597368	4183	500
EFA	mitsui FUDOSAN LTD	6597603	8801	2600
EFA	MIURA LTD	6597777	6005	200
EFA	MURATA MANUFACTURING LTD	6610403	6981	1600
EFA	NAGOYA RAILROAD LTD	6619864	9048	500
EFA	NGK INSULATORS LTD	6619507	5333	800
EFA	NGK SPARK PLUG LTD	6619604	5334	400
EFA	NINTENDO LTD	6639550	7974	300
EFA	ANA HOLDINGS INC	6014908	9202	400
EFA	NIDEC CORP	6640682	6594	1200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	DENSO CORP	6640381	6902	1200
EFA	NIPPON EXPRESS LTD	6642127	9062	200
EFA	NH FOODS LTD	6640767	2282	200
EFA	NIPPON PAINT HOLDINGS LTD	6640507	4612	400
EFA	NIPPON SANSO HOLDINGS CORP	6640541	4091	400
EFA	NSK LTD	6641544	6471	1100
EFA	NIPPON SHINYAKU LTD	6640563	4516	100
EFA	NIPPON STEEL CORP	6642569	5401	2300
EFA	NIPPON YUSEN	6643960	9101	400
EFA	NISSAN CHEMICAL CORP	6641588	4021	300
EFA	NISSAN MOTOR LTD	6642860	7201	6700
EFA	NISSHIN SEIFUN GROUP INC	6640961	2002	600
EFA	NISSIN FOODS HOLDINGS LTD	6641760	2897	200
EFA	NITORI HOLDINGS LTD	6644800	9843	200
EFA	NITTO DENKO CORP	6641801	6988	400
EFA	NOMURA HOLDINGS INC	6643108	8604	8800
EFA	NTT DATA CORP	6125639	9613	1800
EFA	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	3600
EFA	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	800
EFA	OBAYASHI CORP	6656407	1802	1900
EFA	OLYMPUS CORP	6658801	7733	3200
EFA	OMRON CORP	6659428	6645	500
EFA	ONO PHARMACEUTICAL LTD	6660107	4528	1000
EFA	ORIX CORP	6661144	8591	3700
EFA	OSAKA GAS LTD	6661768	9532	1100
EFA	PIGEON CORP	6688080	7956	300
EFA	RICOH LTD	6738220	7752	2000
EFA	RINNAI CORP	6740582	5947	100
EFA	ROHM LTD	6747204	6963	200
EFA	RYOHIN KEIKAKU LTD	6758455	7453	700
EFA	MEDIPAL HOLDINGS CORP	6782090	7459	500
EFA	SANTEN PHARMACEUTICAL LTD	6776606	4536	1000
EFA	SECOM LTD	6791591	9735	600
EFA	SEKISUI CHEMICAL LTD	6793821	4204	1000
EFA	SEKISUI HOUSE LTD	6793906	1928	1700
EFA	SHARP CORP	6800602	6753	600
EFA	SHIMADZU CORP	6804369	7701	600
EFA	SHIMAMURA LTD	6804035	8227	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	SHIMANO INC	6804820	7309	200
EFA	SHIMIZU CORP	6804400	1803	1700
EFA	SHIN ETSU CHEMICAL LTD	6804585	4063	1000
EFA	SHIONOGI LTD	6804682	4507	700
EFA	SHISEIDO LTD	6805265	4911	1100
EFA	SHIZUOKA BANK LTD	6805328	8355	1300
EFA	HULIC LTD	6805317	3003	900
EFA	SMC (JAPAN) CORP	6763965	6273	200
EFA	SOFTBANK GROUP CORP	6770620	9984	4300
EFA	SONY CORP	6821506	6758	3500
EFA	STANLEY ELECTRIC LTD	6841106	6923	400
EFA	SCSK CORP	6858474	9719	100
EFA	SUMITOMO CHEMICAL LTD	6858560	4005	4400
EFA	SUMITOMO CORP	6858946	8053	3300
EFA	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	2100
EFA	SUMITOMO METAL MINING LTD	6858849	5713	600
EFA	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	900
EFA	SUNDRUG LTD	6817895	9989	200
EFA	SUZUKEN LTD	6865560	9987	200
EFA	SUZUKI MOTOR CORP	6865504	7269	1000
EFA	TAISEI CORP	6870100	1801	500
EFA	TAKEDA PHARMACEUTICAL LTD	6870445	4502	4400
EFA	TDK CORP	6869302	6762	400
EFA	TEIJIN LTD	6880507	3401	500
EFA	TERUMO CORP	6885074	4543	1800
EFA	THK LTD	6869131	6481	300
EFA	SYSMEX CORP	6883807	6869	500
EFA	TOBU RAILWAY LTD	6895169	9001	500
EFA	TOHO (TOKYO) LTD	6895200	9602	300
EFA	TOHO GAS LTD	6895222	9533	200
EFA	TOHOKU ELECTRIC POWER INC	6895266	9506	1300
EFA	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	4500
EFA	TOKYO ELECTRON LTD	6895675	8035	400
EFA	TOKYO GAS LTD	6895448	9531	1100
EFA	TOKYU CORP	6896548	9005	1500
EFA	TOPPAN PRINTING LTD	6897024	7911	800
EFA	TORAY INDUSTRIES INC	6897143	3402	4000
EFA	TOSHIBA CORP	6897217	6502	1100
EFA	TOSOH CORP	6900289	4042	800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	LIXIL CORP	6900212	5938	800
EFA	TOTO LTD	6897466	5332	400
EFA	TOYOTA INDUSTRIES CORP	6900546	6201	400
EFA	TOYODA GOSEI LTD	6900557	7282	200
EFA	TOYO SUISAN LTD	6899967	2875	200
EFA	TOYOTA MOTOR CORP	6900643	7203	5900
EFA	TOYOTA TSUSHO CORP	6900580	8015	600
EFA	UNICHARM CORP	6911485	8113	1100
EFA	YAKULT HONSHA LTD	6985112	2267	400
EFA	YAMADA HOLDINGS LTD	6985026	9831	2200
EFA	YAMAHA CORP	6642387	7951	400
EFA	YAMAHA MOTOR LTD	6985264	7272	800
EFA	ASTELLAS PHARMA INC	6985383	4503	5200
EFA	AZBIL CORP	6985543	6845	300
EFA	YAMATO HOLDINGS LTD	6985565	9064	900
EFA	YAMAZAKI BAKING LTD	6985509	2212	300
EFA	YASKAWA ELECTRIC CORP	6986041	6506	700
EFA	YOKOGAWA ELECTRIC CORP	6986427	6841	700
EFA	COLOPLAST B	B8FMRX8	COLO B	338
EFA	A P MOLLER MAERSK	4253059	MAERSK A	9
EFA	A P MOLLER MAERSK B	4253048	MAERSK B	17
EFA	DANSKE BANK	4588825	DANSKE	1983
EFA	CARLSBERG AS CL B	4169219	CARL B	294
EFA	GN STORE NORD	4501093	GN	373
EFA	DEMANT	BZ01RF1	DEMANT	341
EFA	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	26
EFA	BANK HAPOALIM BM	6075808	POLI	3212
EFA	BANK LEUMI LE ISRAEL	6076425	LUMI	4095
EFA	ICL GROUP LTD	6455530	ICL	2058
EFA	NICE LTD	6647133	NICE	175
EFA	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	409
EFA	AEGON NV	5927375	AGN	5079
EFA	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	3059
EFA	AKZO NOBEL NV	BJ2KSG2	AKZA	537
EFA	HEINEKEN NV	7792559	HEIA	721
EFA	ING GROEP NV	BZ57390	INGA	10822
EFA	KONINKLIJKE KPN NV	5956078	KPN	10020
EFA	KONINKILIJKE DSM NV	B0HZL93	DSM	478

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	KONINKLIJKE PHILIPS NV	5986622	PHIA	2522
EFA	WOLTERS KLUWER NV	5671519	WKL	759
EFA	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	7858
EFA	ORIGIN ENERGY LTD	6214861	ORG	5001
EFA	BHP GROUP LTD	6144690	BHP	8143
EFA	COCA-COLA AMATIL LTD	6123451	CCL	1457
EFA	COCHLEAR LTD	6211798	COH	185
EFA	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	4894
EFA	COMPUTERSHARE LTD	6180412	CPU	1396
EFA	RIO TINTO LTD	6220103	RIO	1030
EFA	CSL LTD	6185495	CSL	1257
EFA	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	1608
EFA	GPT GROUP STAPLED UNITS	6365866	GPT	5546
EFA	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	1243
EFA	ORICA LTD	6458001	ORI	1175
EFA	CIMIC GROUP LTD	BX17Q13	CIM	290
EFA	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	1956
EFA	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	952
EFA	SUNCORP GROUP LTD	6585084	SUN	3607
EFA	GOODMAN GROUP UNITS	B03FYZ4	GMG	4621
EFA	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	9111
EFA	NEWCREST MINING LTD	6637101	NCM	2279
EFA	QANTAS AIRWAYS LTD	6710347	QAN	2727
EFA	QBE INSURANCE GROUP LTD	6715740	QBE	4140
EFA	RAMSAY HEALTH CARE LTD	6041995	RHC	517
EFA	SANTOS LTD	6776703	STO	4987
EFA	SONIC HEALTHCARE LTD	6821120	SHL	1268
EFA	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	323
EFA	STOCKLAND STAPLED UNITS LTD	6850856	SGP	6745
EFA	TABCORP HOLDINGS LTD	6873262	TAH	6116
EFA	SPARK NEW ZEALAND LTD	6881436	SPK	5238

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	WESFARMERS LTD	6948836	WES	3145
EFA	WESTPAC BANKING CORPORATION CORP	6076146	WBC	10005
EFA	WOODSIDE PETROLEUM LTD	6979728	WPL	2661
EFA	WOOLWORTHS GROUP LTD	6981239	WOW	3504
EFA	DNB	4263304	DNB	2647
EFA	NORSK HYDRO	B11HK39	NHY	3832
EFA	MOWI	B02L486	MOWI	1240
EFA	SCHIBSTED CLASS A	4790534	SCHA	225
EFA	ASSICURAZIONI GENERALI	4056719	G	3078
EFA	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	1776
EFA	INTESA SANPAOLO	4076836	ISP	45878
EFA	UNICREDIT	BYMXPS7	UCG	5923
EFA	ENI	7145056	ENI	7073
EFA	TELECOM ITALIA	7634394	TIT	24372
EFA	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	298
EFA	CITY DEVELOPMENTS LTD	6197928	C09	1500
EFA	DBS GROUP HOLDINGS LTD	6175203	D05	5000
EFA	KEPPEL LTD	B1VQ5C0	BN4	4300
EFA	SINGAPORE AIRLINES LTD	6811734	C6L	4000
EFA	UOL GROUP LTD	6916844	U14	1500
EFA	UNITED OVERSEAS BANK LTD	6916781	U11	3300
EFA	ASSA ABLOY B	BYPC1T4	ASSA B	2790
EFA	ATLAS COPCO CLASS A	BD97BN2	ATCO A	1860
EFA	ATLAS COPCO CLASS B	BD97BS7	ATCO B	1089
EFA	HEXAGON B	B1XFTL2	HEXA B	783
EFA	ELECTROLUX B	B1KKBX6	ELUX B	646
EFA	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	4543
EFA	ERICSSON B	5959378	ERIC B	8103
EFA	HENNES & MAURITZ	5687431	HM B	2244
EFA	INDUSTRIVARDEN A	B1VSK10	INDU A	313
EFA	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	458
EFA	INVESTOR B	5679591	INVE B	1263
EFA	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	435
EFA	LUNDBERGFORETAGEN CLASS B	4538002	LUND B	221
EFA	TELE2 B	B97C733	TEL2 B	1420
EFA	SANDVIK	B1VQ252	SAND	3137
EFA	SECURITAS B	5554041	SECU B	900
EFA	SKANSKA B	7142091	SKA B	959
EFA	SKF B	B1Q3J35	SKF B	1071

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	SWEDBANK	4846523	SWED A	2530
EFA	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	1707
EFA	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	4347
EFA	SWEDISH MATCH	5048566	SWMA	454
EFA	JERONIMO MARTINS SA	B1Y1SQ7	JMT	728
EFA	KESKO CLASS B	4490005	KESKOB	778
EFA	KONE	B09M9D2	KNEBV	946
EFA	WARTSILA	4525189	WRT1V	1280
EFA	NOKIA	5902941	NOKIA	15740
EFA	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	7750
EFA	SAMPO	5226038	SAMPO	1310
EFA	UPM-KYMMENE	5051252	UPM	1488
EFA	HANG LUNG PROPERTIES LTD	6030506	101	6000
EFA	BANK OF EAST ASIA LTD	6075648	23	4200
EFA	CLP HOLDINGS LTD	6097017	2	4500
EFA	HANG SENG BANK LTD	6408374	11	2100
EFA	HENDERSON LAND DEVELOPMENT LTD	6420538	12	4000
EFA	HONG KONG AND CHINA GAS LTD	6436557	3	30000
EFA	POWER ASSETS HOLDINGS LTD	6435327	6	4000
EFA	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	6000
EFA	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	9300
EFA	OIL SEARCH LTD	6657604	OSH	5624
EFA	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	23300
EFA	SINO LAND LTD	6810429	83	8000
EFA	SUN HUNG KAI PROPERTIES LTD	6859927	16	3500
EFA	SWIRE PACIFIC LTD A	6867748	19	1500
EFA	TECHTRONIC INDUSTRIES LTD	B0190C7	669	4000
EFA	VENTURE CORPORATION LTD	6927374	V03	800
EFA	STORA ENSO CLASS R	5072673	STERV	1634
EFA	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	264
EFA	ARISTOCRAT LEISURE LTD	6253983	ALL	1607
EFA	OJI HOLDINGS CORP	6657701	3861	2600
EFA	DEUTSCHE TELEKOM N AG	5842359	DTE	9230

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	314
EFA	NOVARTIS AG	7103065	NOVN	6144
EFA	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	2000
EFA	QIAGEN NV	BYXS699	QIA	645
EFA	IMPERIAL BRANDS PLC	0454492	IMB	2612
EFA	JD SPORTS FASHION PLC	BYX91H5	JD.	1209
EFA	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	1200
EFA	ORIENTAL LAND LTD	6648891	4661	600
EFA	ST JAMESS PLACE PLC	0766937	STJ	1482
EFA	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	7608
EFA	FRESENIUS MEDICAL CARE AG	5129074	FME	595
EFA	WEST JAPAN RAILWAY	6957995	9021	400
EFA	AVEVA GROUP PLC	BBG9VN7	AVV	317
EFA	ELBIT SYSTEMS LTD	6308913	ESLT	77
EFA	NOVO NORDISK CLASS B	BHC8X90	NOVO B	4774
EFA	RANDSTAD HOLDING	5228658	RAND	338
EFA	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	877
EFA	DEUTSCHE LUFTHANSA AG	5287488	LHA	877
EFA	BHP GROUP PLC	BH0P3Z9	BHP	5830
EFA	ARCELORMITTAL SA	BYPBS67	MT	2003
EFA	CENTRAL JAPAN RAILWAY	6183552	9022	400
EFA	DCC PLC	0242493	DCC	272
EFA	OBIC LTD	6136749	4684	200
EFA	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	4800
EFA	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	753
EFA	ORANGE SA	5176177	ORA	5597
EFA	Z HOLDINGS CORP	6084848	4689	7500
EFA	TELSTRA CORPORATION LTD	6087289	TLS	11719
EFA	ERSTE GROUP BANK AG	5289837	EBS	787
EFA	DSV PANALPINA	B1WT5G2	DSV	581
EFA	UNITED INTERNET AG	4354134	UTDI	308
EFA	HARMONIC DRIVE SYSTEMS INC	6108179	6324	100
EFA	INFORMA PLC	BMJ6DW5	INF	4146
EFA	VESTAS WIND SYSTEMS	5964651	VWS	550

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	FORTUM	5579550	FORTUM	1245
EFA	ASML HOLDING NV	B929F46	ASML	1176
EFA	STRAUMANN HOLDING AG	7156832	STMN	29
EFA	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	6332
EFA	HEINEKEN HOLDING NV	B0CCH46	HEIO	324
EFA	BARRY CALLEBAUT AG	5476929	BARN	9
EFA	CLARIANT AG	7113990	CLN	620
EFA	AMP LTD	6709958	AMP	9979
EFA	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	3567
EFA	TREND MICRO INC	6125286	4704	400
EFA	SWISSCOM AG	5533976	SCMN	74
EFA	DAIMLER AG	5529027	DAI	2370
EFA	ANGLO AMERICAN PLC	B1XZS82	AAL	3386
EFA	SANOFI SA	5671735	SAN	3139
EFA	ABB LTD	7108899	ABBN	5135
EFA	MIRVAC GROUP STAPLED UNITS	6161978	MGR	11175
EFA	ENEL	7144569	ENEL	22499
EFA	KONINKLIJKE VOPAK NV	5809428	VPK	205
EFA	LONZA GROUP AG	7333378	LONN	207
EFA	ITOCHU TECHNO-SOLUTIONS CORP	6200194	4739	300
EFA	GEBERIT AG	B1WGG93	GEBN	104
EFA	CNP ASSURANCES SA	5543986	CNP	544
EFA	H LUNDBECK	7085259	LUN	231
EFA	INFINEON TECHNOLOGIES AG	5889505	IFX	3614
EFA	ORACLE JAPAN CORP	6141680	4716	100
EFA	GIVAUDAN SA	5980613	GIVN	25
EFA	TELIA COMPANY	5978384	TELIA	6913
EFA	KOBAYASHI PHARMACEUTICAL LTD	6149457	4967	100
EFA	KOSE CORP	6194468	4922	100
EFA	OTSUKA CORP	6267058	4768	300
EFA	LAWSON INC	6266914	2651	100
EFA	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	6869
EFA	ELISA	5701513	ELISA	403
EFA	USS LTD	6171494	4732	600
EFA	ZURICH INSURANCE GROUP AG	5983816	ZURN	418
EFA	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	468
EFA	NOVOZYMES B	B798FW0	NZYM B	601
EFA	CAPITALAND	6309303	C31	7900
EFA	TELENOR	4732495	TEL	1962

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	GLAXOSMITHKLINE PLC	0925288	GSK	13849
EFA	HANNOVER RUECK	4511809	HNR1	170
EFA	COMPASS GROUP PLC	BD6K457	CPG	4924
EFA	MTR CORPORATION CORP LTD	6290054	66	4500
EFA	GENMAB	4595739	GMAB	184
EFA	DEUTSCHE POST AG	4617859	DPW	2742
EFA	AIRBUS GROUP	4012250	AIR	1627
EFA	VEOLIA ENVIRON. SA	4031879	VIE	1529
EFA	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	34000
EFA	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	452
EFA	DEUTSCHE BOERSE AG	7021963	DB1	528
EFA	KINGSPAN GROUP PLC	4491235	KRX	432
EFA	ASX LTD	6129222	ASX	543
EFA	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	431
EFA	ABC MART INC	6292102	2670	100
EFA	CHOCOLADEFABRIKE N LINDT & SPRUENGL	5962280	LISP	3
EFA	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	3029
EFA	RAKUTEN INC	6229597	4755	2500
EFA	EQUINOR	7133608	EQNR	2727
EFA	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	873
EFA	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	4
EFA	RESONA HOLDINGS INC	6421553	8308	6100
EFA	NIPPON BUILDING FUND REIT INC	6396800	8951	4
EFA	RATIONAL AG	5910609	RAA	14
EFA	AMPLIFON	B14NJ71	AMP	358
EFA	SNAM	7251470	SRG	5658
EFA	DENTSU GROUP INC	6416281	4324	600
EFA	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	900
EFA	CREDIT AGRICOLE SA	7262610	ACA	3276
EFA	CYBER AGENT INC	6220501	4751	300
EFA	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	900
EFA	SBI HOLDINGS INC	6309466	8473	700
EFA	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	TOKIO MARINE HOLDINGS INC	6513126	8766	1700
EFA	ORIX JREIT REIT INC	6527774	8954	8
EFA	INTERTEK GROUP PLC	3163836	ITRK	445
EFA	SWISS PRIME SITE AG	B083BH4	SPSN	225
EFA	BLUESCOPE STEEL LTD	6533232	BSL	1429
EFA	BOC HONG KONG HOLDINGS LTD	6536112	2388	10500
EFA	AEON MALL LTD	6534202	8905	300
EFA	BURBERRY GROUP PLC	3174300	BRBY	1117
EFA	JFE HOLDINGS INC	6543792	5411	1500
EFA	SWISS LIFE HOLDING AG	7437805	SLHN	87
EFA	ALFA LAVAL	7332687	ALFA	887
EFA	SOHGO SECURITY SERVICES LTD	6546359	2331	200
EFA	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	3600
EFA	PCCW LTD	6574071	8	14000
EFA	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	9500
EFA	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	13400
EFA	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	3769
EFA	MIZUHO FINANCIAL GROUP INC	6591014	8411	6700
EFA	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	8
EFA	SEIKO EPSON CORP	6616508	6724	800
EFA	RENESAS ELECTRONICS CORP	6635677	6723	2200
EFA	APA GROUP UNITS	6247306	APA	3327
EFA	CARL ZEISS MEDITEC AG	5922961	AFX	115
EFA	TELEPERFORMANCE	5999330	TEP	165
EFA	VIFOR PHARMA AG	BZ12TW4	VIFN	134
EFA	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	155
EFA	TELECOM ITALIA SAVING	7634402	TITR	17843
EFA	NABTESCO CORP	6687571	6268	300
EFA	ALFRESA HOLDINGS CORP	6687214	2784	500
EFA	ATLANTIA	7667163	ATL	1404
EFA	T&D HOLDINGS INC	6744294	8795	1600
EFA	YARA INTERNATIONAL	7751259	YAR	493
EFA	PROXIMUS NV	B00D9P6	PROX	449
EFA	LUNDIN ENERGY	7187627	LUNE	531

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	670
EFA	SES SA FDR	B00ZQQ2	SESG	1123
EFA	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	3963
EFA	TOKYO CENTURY CORP	6679794	8439	100
EFA	SEGA SAMMY HOLDINGS INC	B02RK08	6460	500
EFA	TEMENOS AG	7147892	TEMN	196
EFA	ILIAD SA	7759435	ILD	46
EFA	DEXUS STAPLED UNITS	B033YN6	DXS	3090
EFA	ADMIRAL GROUP PLC	B02J639	ADM	528
EFA	FERROVIAL SA	B038516	FER	1367
EFA	KAKAKU.COM INC	6689533	2371	400
EFA	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	5800
EFA	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	9
EFA	ENTAIN PLC	B5VQMV6	ENT	1611
EFA	M3 INC	B02K2M3	2413	1200
EFA	EVOLUTION MINING LTD	B3X0F91	EVN	4642
EFA	NORTHERN STAR RESOURCES LTD	6717456	NST	2099
EFA	FORTESCUE METALS GROUP LTD	6086253	FMG	4704
EFA	REA GROUP LTD	6198578	REA	151
EFA	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	700
EFA	COSMOS PHARMACEUTICAL CORP	B036QP1	3349	100
EFA	ASAHI INTECC LTD	B019MQ5	7747	500
EFA	JAPAN EXCHANGE GROUP INC	6743882	8697	1400
EFA	LANXESS AG	B05M8B7	LXS	237
EFA	RYMAN HEALTHCARE LTD	6161525	RYM	1159
EFA	THE A2 MILK COMPANY LTD	6287250	ATM	2120
EFA	SUNTEC UNITS TRUST	B04PZ72	T82U	6600
EFA	XINYI GLASS HLDS LTD	B05NXN7	868	6000
EFA	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	79
EFA	COVIVIO SA	7745638	COV	155
EFA	AMBU CLASS B	BD9G333	AMBU B	490
EFA	NEMETSCHEK	5633962	NEM	167
EFA	ORPEA SA	7339451	ORP	150
EFA	FASTIGHETS BALDER B	B0LC9F2	BALD B	291
EFA	BIOMERIEUX SA	BF0LBX7	BIM	122
EFA	TENARIS SA	7538515	TEN	1378

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EFA	GMO PAYMENT GATEWAY INC	B06CMQ9	3769	100
EFA	BECHTLE AG	5932409	BC8	78
EFA	NESTE	B06YV46	NESTE	1174
EFA	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	440
EFA	SEEK LTD	B0767Y3	SEK	954
EFA	GALAPAGOS NV	B07Q2V5	GLPG	123
EFA	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	148
EFA	RENTOKIL INITIAL PLC	B082RF1	RTO	5118
EFA	ELIA GROUP SA	B09M9F4	ELI	90
EFA	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	479
EFA	ENGIE SA	B0C2CQ3	ENGI	5107
EFA	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	11320
EFA	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	10230
EFA	VICINITY CENTRES	BY7QXS7	VCX	11179
EFA	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	9000
EFA	ALSTOM SA	B0DJ8Q5	ALO	710
EFA	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	2100
EFA	DAIICHI SANKYO LTD	B0J7D91	4568	4700
EFA	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	600
EFA	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	3700
EFA	TRYG	BXDZ972	TRYG	467
EFA	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	371
EFA	SUMCO CORP	B0M0C89	3436	700
EFA	TSURUHA HOLDINGS INC	B0MKZN5	3391	100
EFA	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	477
EFA	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	1790
EFA	AUSNET SERVICES	BPXR7J0	AST	5657
EFA	IPSEN SA	B0R7JF1	IPN	118
EFA	ICA GRUPPEN	B0S1651	ICA	289
EFA	HUSQVARNA	B12PJ24	HUSQ B	1199
EFA	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	6
EFA	INPEX CORP	B10RB15	1605	3000
EFA	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	52
EFA	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	951
EFA	LEGRAND SA	B11ZRK9	LR	749
EFA	ARKEMA SA	B0Z5YZ2	AKE	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	GRIFOLS SA CLASS A	BYY3DX6	GRF	842
EFA	KOBE BUSSAN LTD	B14RJB7	3038	300
EFA	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	7838
EFA	AEROPORTS DE PARIS SA	B164FY1	ADP	92
EFA	ORION CLASS B	B17NY40	ORNBV	304
EFA	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	6190
EFA	WILMAR INTERNATIONAL LTD	B17KC69	F34	5700
EFA	GALP ENERGIA SGPS SA	B1FW751	GALP	1436
EFA	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	300
EFA	NIHON M&A CENTER INC	B1DN466	2127	400
EFA	IDEMITSU KOSAN LTD	B1FF8P7	5019	600
EFA	EXPERIAN PLC	B19NLV4	EXPN	2530
EFA	AGL ENERGY LTD	BSS7GP5	AGL	1783
EFA	BRAMBLES LTD	B1FJ0C0	BXB	4218
EFA	MONOTARO LTD	B1GHR88	3064	300
EFA	SYMRISE AG	B1JB4K8	SY1	359
EFA	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	628
EFA	SCOR	B1LB9P6	SCR	473
EFA	FUKUOKA FINANCIAL GROUP INC	B1TK1Y8	8354	500
EFA	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	688
EFA	PRYSMIAN	B1W4V69	PRY	681
EFA	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	915
EFA	GETLINK	B292JQ9	GET	1284
EFA	MONDI PLC	B1CRLC4	MNDI	1340
EFA	DIASORIN	B234WN9	DIA	72
EFA	CAIXABANK SA	B283W97	CABK	10106
EFA	BUREAU VERITAS SA	B28DTJ6	BVI	851
EFA	ZOZO INC	B292RC1	3092	300
EFA	CROWN RESORTS LTD	B29LCJ0	CWN	1106
EFA	ORSTED	BYT16L4	ORSTED	530
EFA	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	1200
EFA	TIS INC	B2Q4CR0	3626	600
EFA	FRESNILLO PLC	B2QPKJ1	FRES	509
EFA	AZRIELI GROUP LTD	B5MN1W0	AZRG	126
EFA	SJM HLDGS LTD	B2NR3Y6	880	6000
EFA	SUEZ SA	B3B8D04	SEV	1009

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	WELCIA HOLDINGS LTD	B3CF1G6	3141	300
EFA	PERSOL HOLDINGS LTD	B3CY709	2181	500
EFA	HOSHIZAKI CORP	B3FF8W8	6465	100
EFA	KOEI TECMO HOLDINGS LTD	B60DR09	3635	100
EFA	MEIJI HOLDINGS LTD	B60DQV3	2269	300
EFA	WYNN MACAU LTD	B4JSTL6	1128	5200
EFA	JULIUS BAER GRUPPE AG	B4R2R50	BAER	642
EFA	SANDS CHINA LTD	B5B23W2	1928	6800
EFA	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	3000
EFA	ENEOS HOLDINGS INC	B627LW9	5020	8800
EFA	SOMPO HOLDINGS INC	B62G7K6	8630	900
EFA	EDENRED SA	B62G1B5	EDEN	701
EFA	BRENNTAG AG	B4YVF56	BNR	434
EFA	SWIRE PROPERTIES LTD	B67C2G0	1972	3600
EFA	AMADEUS IT GROUP SA	B3MSM28	AMS	1252
EFA	CHR HANSEN HOLDING	B573M11	CHR	307
EFA	OCADO GROUP PLC	B3MBS74	OCDO	1342
EFA	PANDORA	B44XTX8	PNDORA	290
EFA	AIA GROUP LTD	B4TX8S1	1299	33400
EFA	AURIZON HOLDINGS LTD	B87CVM3	AZJ	5499
EFA	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	579
EFA	POLA ORBIS HOLDINGS INC	B5N4QN8	4927	300
EFA	OTSUKA HOLDINGS LTD	B5LTM93	4578	1100
EFA	CALBEE INC	B3TBRZ8	2229	200
EFA	TREASURY WINE ESTATES LTD	B61JC67	TWE	2083
EFA	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	6800
EFA	MONCLER	BGLP232	MONC	544
EFA	GLENCORE PLC	B4T3BW6	GLEN	27583
EFA	SWISS RE AG	B545MG5	SREN	805
EFA	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	596
EFA	TAISHO PHARMACEUTICAL HOLDINGS LTD	B3QX5G4	4581	100
EFA	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	11000
EFA	EVRAZ	B71N6K8	EVR	1412
EFA	NEXON LTD	B63QM77	3659	1300
EFA	JAPAN AIRLINES LTD	B8BRV46	9201	400
EFA	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	3766

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	3095
EFA	XERO LTD	B8P4LP4	XRO	341
EFA	GLP J-REIT REIT	B8RBZV7	3281	12
EFA	LEG IMMOBILIEN N AG	B9G6L89	LEG	201
EFA	NIPPON PROLOGIS REIT INC	B98BC67	3283	6
EFA	VONOVIA SE	BBJPFY1	VNA	1447
EFA	COCA COLA HBC AG	B9895B7	CCH	552
EFA	MERCURY NZ LTD	B8W6K56	MCY	2003
EFA	PEPTIDREAM INC	B97SH97	4587	300
EFA	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	400
EFA	KION GROUP AG	BB22L96	KGX	205
EFA	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	1900
EFA	CNH INDUSTRIAL NV	BDSV2V0	CNHI	2860
EFA	WIX.COM LTD	BFZCHN7	WIX	154
EFA	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	400
EFA	MERIDIAN ENERGY LTD	BWFD052	MEL	3642
EFA	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	8500
EFA	SCENTRE GROUP	BLZH0Z7	SCG	14616
EFA	SEIBU HOLDINGS INC	BKY6H35	9024	700
EFA	WH GROUP LTD	BLLHKZ1	288	28000
EFA	NN GROUP NV	BNG8PQ9	NN	808
EFA	ARGENX	BNHKYX4	ARGX	125
EFA	WORLDLINE SA	BNFWR44	WLN	673
EFA	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	110
EFA	SOUTH32 LTD	BWSW5D9	S32	13646
EFA	ZALANDO	BQV0SV7	ZAL	426
EFA	RECRUIT HOLDINGS LTD	BQRRZ00	6098	3700
EFA	ADYEN NV	BZ1HM42	ADYEN	50
EFA	UBS GROUP AG	BRJL176	UBSG	10215
EFA	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	3077
EFA	UNIPER	BZ6CZ43	UN01	571
EFA	CK ASSET HOLDINGS LTD	BYZQ077	1113	7000
EFA	AENA SME SA	BVRZ8L1	AENA	189
EFA	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	2664
EFA	CK HUTCHISON HOLDINGS LTD	BW9P816	1	7500
EFA	CELLNEX TELECOM SA	BX90C05	CLNX	880
EFA	SCHIBSTED B	BWVFKQ3	SCHB	289
EFA	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	980

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	AMUNDI SA	BYZR014	AMUN	181
EFA	ALTICE EUROPE NV	BYT3416	ATC	1842
EFA	POSTE ITALIANE	BYYN701	PST	1499
EFA	NOMURA REAL ESTATE MASTER FUND REI	BYSJUF4	3462	12
EFA	COVESTRO AG	BYTBWY9	1COV	515
EFA	SCOUT24 N AG	BYT9340	G24	303
EFA	JAPAN POST BANK LTD	BYT8165	7182	1300
EFA	JAPAN POST INSURANCE LTD	BYT8154	7181	600
EFA	JAPAN POST HOLDINGS LTD	BYT8143	6178	4500
EFA	MELROSE INDUSTRIES PLC	BZ1G432	MRO	13409
EFA	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	576
EFA	AROWNTOWN SA	BF0CK44	AT1	2830
EFA	ABN AMRO BANK NV	BYQP136	ABN	1220
EFA	FERRARI NV	BD6G507	RACE	350
EFA	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	3200
EFA	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	428
EFA	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	2111
EFA	JUST EAT TAKEAWAY NV	BYQ7HZ6	TKWY	353
EFA	KYUSHU RAILWAY	BD2BST6	9142	400
EFA	EXOR NV	BYSLCX9	EXO	307
EFA	ESSITY CLASS B	BF1K7P7	ESSITY B	1698
EFA	DELIVERY HERO	BZCNB42	DHER	361
EFA	AFTERPAY LTD	BF5L8B9	APT	593
EFA	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	5000
EFA	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	751
EFA	EPIROC CLASS A	BDZV116	EPI A	1843
EFA	EPIROC CLASS B	BDZV127	EPI B	1111
EFA	MERCARI INC	BG0GM14	4385	200
EFA	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	397
EFA	KNORR BREMSE AG	BD2P9X9	KBX	204
EFA	NORDEA BANK	BYZF9J9	NDA SE	9009
EFA	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	1517
EFA	COLES GROUP LTD	BYWR0T5	COL	3721
EFA	SOFTBANK CORP	BF5M0K5	9434	8000
EFA	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	4000
EFA	ESR CAYMAN LTD	BHNCRK0	1821	4800
EFA	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	5200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFA	SG HOLDINGS LTD	BFFY885	9143	900
EFA	ADEVINTA	BJ0DP40	ADE	701
EFA	ALCON AG	BJT1GR5	ALC	1378
EFA	AMPOL LTD	BM91201	ALD	716
EFA	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	98
EFA	BOLIDEN	BJV12J7	BOL	771
EFA	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	1659
EFA	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	385
EFA	SIEMENS ENERGY N AG	BMTVQK9	ENR	1118
EFA	EQT	BJ7W9K4	EQT	679
EFA	EUROFINS SCIENTIFIC	BNDPYV1	ERF	372
EFA	EVOLUTION GAMING GROUP	BJXSCH4	EVO	446
EFA	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	263
EFA	FERGUSON PLC	BJVNSS4	FERG	621
EFA	HELLOFRESH	BYWH8S0	HFG	415
EFA	JDE PEETS NV	BMC4ZZ3	JDEP	222
EFA	KINNEVIK CLASS B	BN2C4W4	KINV B	677
EFA	M&G PLC	BKFB1C6	MNG	7176
EFA	NEXI	BJ1F880	NEXI	1243
EFA	PROSUS NV	BJDS7L3	PRX	1349
EFA	TEAMVIEWER AG	BJ7WGS1	TMV	428
EFA	TPG TELECOM LTD	BMB2257	TPG	1140

iShares MSCI EAFE Min Vol Factor ETF

EFAV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EFAV	20210114	46429B689	100000	7442415.059	91757.413	94001.400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFAV	AJINOMOTO INC	6010906	2802	900
EFAV	KIRIN HOLDINGS LTD	6493745	2503	300
EFAV	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	169
EFAV	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	548
EFAV	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	658
EFAV	UCB SA	5596991	UCB	375
EFAV	BEIERSDORF AG	5107401	BEI	344
EFAV	HENKEL AG	5002465	HEN	180
EFAV	MERCK	4741844	MRK	230
EFAV	ENDESA SA	5271782	ELE	897
EFAV	IBERDROLA SA	B288C92	IBE	1326
EFAV	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	283
EFAV	DANONE SA	B1Y9TB3	BN	450
EFAV	ESSILORLUXOTTICA SA	7212477	EL	194
EFAV	EURAZEO	7042395	RF	84
EFAV	HERMES INTERNATIONAL	5253973	RMS	87
EFAV	LOREAL SA	4057808	OR	109
EFAV	PERNOD RICARD SA	4682329	RI	167
EFAV	BUNZL	B0744B3	BNZL	399
EFAV	DIAGEO PLC	0237400	DGE	300
EFAV	HALMA PLC	0405207	HLMA	190
EFAV	HSBC HOLDINGS PLC	0540528	HSBA	4975
EFAV	JARDINE MATHESON HOLDINGS LTD	6472119	J36	600
EFAV	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	1100
EFAV	KERRY GROUP PLC	4519579	KRZ	561
EFAV	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	12290
EFAV	NATIONAL GRID PLC	BDR05C0	NG.	5949
EFAV	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	787
EFAV	RELX PLC	B2B0DG9	REL	2090
EFAV	SAGE GROUP PLC	B8C3BL0	SGE	684
EFAV	SAINSBURY(J) PLC	B019KW7	SBRY	5803
EFAV	SEVERN TRENT PLC	B1FH8J7	SVT	420
EFAV	SMITH AND NEPHEW PLC	0922320	SN.	1366
EFAV	TESCO PLC	0884709	TSCO	2507
EFAV	UNILEVER PLC	B10RZP7	ULVR	1351

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFAV	ASTRAZENECA PLC	0989529	AZN	431
EFAV	BALOISE HOLDING AG	7124594	BALN	245
EFAV	EMS-CHEMIE HOLDING AG	7635610	EMSN	79
EFAV	NESTLE SA	7123870	NESN	902
EFAV	SONOVA HOLDING AG	7156036	SOON	71
EFAV	ROCHE HOLDING PAR AG	7110388	ROG	318
EFAV	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	59
EFAV	SCHINDLER HOLDING AG	B11WWH2	SCHN	178
EFAV	SGS SA	4824778	SGSN	1
EFAV	BRIDGESTONE CORP	6132101	5108	400
EFAV	CANON INC	6172323	7751	2100
EFAV	CHUGAI PHARMACEUTICAL LTD	6196408	4519	2000
EFAV	CHUGOKU ELECTRIC POWER INC	6195900	9504	2800
EFAV	KDDI CORP	6248990	9433	1100
EFAV	EAST JAPAN RAILWAY	6298542	9020	700
EFAV	FUJIFILM HOLDINGS CORP	6356525	4901	500
EFAV	HAMAMATSU PHOTONICS	6405870	6965	400
EFAV	HANKYU HANSHIN HOLDINGS INC	6408664	9042	300
EFAV	HIKARI TSUSHIN INC	6416322	9435	100
EFAV	HOYA CORP	6441506	7741	200
EFAV	JAPAN TOBACCO INC	6474535	2914	1500
EFAV	KAO CORP	6483809	4452	200
EFAV	KEIHAN HOLDINGS LTD	6487232	9045	400
EFAV	KEIO CORP	6487362	9008	400
EFAV	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	200
EFAV	KEYENCE CORP	6490995	6861	100
EFAV	KINTETSU GROUP HOLDINGS LTD	6492968	9041	1000
EFAV	KYOWA KIRIN LTD	6499550	4151	200
EFAV	KYUSHU ELECTRIC POWER INC	6499806	9508	900
EFAV	LION CORP	6518808	4912	200
EFAV	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	100
EFAV	NAGOYA RAILROAD LTD	6619864	9048	1300
EFAV	ANA HOLDINGS INC	6014908	9202	1100
EFAV	NIPPON PAINT HOLDINGS LTD	6640507	4612	600
EFAV	NISSIN FOODS HOLDINGS LTD	6641760	2897	100
EFAV	NITORI HOLDINGS LTD	6644800	9843	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFAV	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	2200
EFAV	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	700
EFAV	OLYMPUS CORP	6658801	7733	200
EFAV	ONO PHARMACEUTICAL LTD	6660107	4528	800
EFAV	OSAKA GAS LTD	6661768	9532	200
EFAV	RINNAI CORP	6740582	5947	200
EFAV	SANTEN PHARMACEUTICAL LTD	6776606	4536	800
EFAV	SECOM LTD	6791591	9735	500
EFAV	SEKISUI HOUSE LTD	6793906	1928	1000
EFAV	SHIMAMURA LTD	6804035	8227	200
EFAV	SHIMANO INC	6804820	7309	100
EFAV	SHIONOGI LTD	6804682	4507	300
EFAV	TAKEDA PHARMACEUTICAL LTD	6870445	4502	300
EFAV	SYSMEX CORP	6883807	6869	200
EFAV	TOBU RAILWAY LTD	6895169	9001	800
EFAV	TOHO (TOKYO) LTD	6895200	9602	200
EFAV	TOHO GAS LTD	6895222	9533	400
EFAV	TOKYO GAS LTD	6895448	9531	600
EFAV	TOKYU CORP	6896548	9005	300
EFAV	TOYO SUISAN LTD	6899967	2875	800
EFAV	YAKULT HONSHA LTD	6985112	2267	100
EFAV	YAMADA HOLDINGS LTD	6985026	9831	6700
EFAV	ASTELLAS PHARMA INC	6985383	4503	200
EFAV	YAMAZAKI BAKING LTD	6985509	2212	300
EFAV	COLOPLAST B	B8FMRX8	COLO B	700
EFAV	CARLSBERG AS CL B	4169219	CARL B	241
EFAV	BANK HAPOALIM BM	6075808	POLI	3898
EFAV	BANK LEUMI LE ISRAEL	6076425	LUMI	5742
EFAV	NICE LTD	6647133	NICE	75
EFAV	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	1217
EFAV	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	1640
EFAV	HEINEKEN NV	7792559	HEIA	162
EFAV	KONINKLIJKE KPN NV	5956078	KPN	3416
EFAV	WOLTERS KLUWER NV	5671519	WKL	351
EFAV	COCHLEAR LTD	6211798	COH	37
EFAV	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	632

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFAV	CSL LTD	6185495	CSL	106
EFAV	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	765
EFAV	NEWCREST MINING LTD	6637101	NCM	1323
EFAV	RAMSAY HEALTH CARE LTD	6041995	RHC	199
EFAV	SONIC HEALTHCARE LTD	6821120	SHL	1771
EFAV	SPARK NEW ZEALAND LTD	6881436	SPK	5606
EFAV	WESFARMERS LTD	6948836	WES	2050
EFAV	WOOLWORTHS GROUP LTD	6981239	WOW	2622
EFAV	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	247
EFAV	DBS GROUP HOLDINGS LTD	6175203	D05	1000
EFAV	SINGAPORE AIRLINES LTD	6811734	C6L	5800
EFAV	UNITED OVERSEAS BANK LTD	6916781	U11	1300
EFAV	ERICSSON B	5959378	ERIC B	1841
EFAV	NOKIA	5902941	NOKIA	2160
EFAV	BANK OF EAST ASIA LTD	6075648	23	2000
EFAV	CLP HOLDINGS LTD	6097017	2	8000
EFAV	HANG SENG BANK LTD	6408374	11	3000
EFAV	HONG KONG AND CHINA GAS LTD	6436557	3	48000
EFAV	POWER ASSETS HOLDINGS LTD	6435327	6	13000
EFAV	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	3700
EFAV	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	21700
EFAV	SUN HUNG KAI PROPERTIES LTD	6859927	16	500
EFAV	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	44
EFAV	DEUTSCHE TELEKOM N AG	5842359	DTE	4308
EFAV	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	187
EFAV	NOVARTIS AG	7103065	NOVN	1109
EFAV	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	4500
EFAV	QIAGEN NV	BYXS699	QIA	1176
EFAV	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	800
EFAV	ORIENTAL LAND LTD	6648891	4661	400
EFAV	WEST JAPAN RAILWAY	6957995	9021	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFAV	ELBIT SYSTEMS LTD	6308913	ESLT	36
EFAV	NOVO NORDISK CLASS B	BHC8X90	NOVO B	1614
EFAV	CENTRAL JAPAN RAILWAY	6183552	9022	100
EFAV	OBIC LTD	6136749	4684	100
EFAV	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	13000
EFAV	ORANGE SA	5176177	ORA	3791
EFAV	TELSTRA CORPORATION LTD	6087289	TLS	7776
EFAV	DSV PANALPINA	B1WT5G2	DSV	40
EFAV	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	171
EFAV	BARRY CALLEBAUT AG	5476929	BARN	11
EFAV	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	2732
EFAV	SWISSCOM AG	5533976	SCMN	202
EFAV	SANOFI SA	5671735	SAN	722
EFAV	ENEL	7144569	ENEL	1241
EFAV	KONINKLIJKE VOPAK NV	5809428	VPK	681
EFAV	LONZA GROUP AG	7333378	LONN	41
EFAV	GEBERIT AG	B1WGG93	GEBN	41
EFAV	H LUNDBECK	7085259	LUN	162
EFAV	ORACLE JAPAN CORP	6141680	4716	100
EFAV	GIVAUDAN SA	5980613	GIVN	26
EFAV	TELIA COMPANY	5978384	TELIA	5177
EFAV	LAWSON INC	6266914	2651	500
EFAV	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	2572
EFAV	ELISA	5701513	ELISA	889
EFAV	USS LTD	6171494	4732	200
EFAV	ZURICH INSURANCE GROUP AG	5983816	ZURN	117
EFAV	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	335
EFAV	NOVOZYMES B	B798FW0	NZYM B	327
EFAV	TELENOR	4732495	TEL	1698
EFAV	GLAXOSMITHKLINE PLC	0925288	GSK	3314
EFAV	MTR CORPORATION CORP LTD	6290054	66	12500
EFAV	GENMAB	4595739	GMAB	82
EFAV	DEUTSCHE BOERSE AG	7021963	DB1	145
EFAV	KINGSPAN GROUP PLC	4491235	KRX	215
EFAV	ABC MART INC	6292102	2670	300
EFAV	CHOCOLADEFABRIKE N LINDT & SPRUENGL	5962280	LISP	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFAV	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	1
EFAV	SNAM	7251470	SRG	6117
EFAV	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	600
EFAV	TOKIO MARINE HOLDINGS INC	6513126	8766	200
EFAV	SWISS PRIME SITE AG	B083BH4	SPSN	358
EFAV	BOC HONG KONG HOLDINGS LTD	6536112	2388	2000
EFAV	SOHGO SECURITY SERVICES LTD	6546359	2331	100
EFAV	PCCW LTD	6574071	8	42000
EFAV	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	3400
EFAV	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	9000
EFAV	MIZUHO FINANCIAL GROUP INC	6591014	8411	3500
EFAV	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	185
EFAV	PROXIMUS NV	B00D9P6	PROX	1534
EFAV	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	1566
EFAV	ILIAD SA	7759435	ILD	115
EFAV	ADMIRAL GROUP PLC	B02J639	ADM	1259
EFAV	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	5100
EFAV	ASAHI INTECC LTD	B019MQ5	7747	300
EFAV	BIOMERIEUX SA	BF0LBX7	BIM	189
EFAV	NESTE	B06YV46	NESTE	110
EFAV	RENTOKIL INITIAL PLC	B082RF1	RTO	649
EFAV	ALSTOM SA	B0DJ8Q5	ALO	384
EFAV	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	600
EFAV	BANDAI NAMCO HOLDINGS INC	B0JDQD4	7832	100
EFAV	TRYG	BXDZ972	TRYG	1189
EFAV	TSURUHA HOLDINGS INC	B0MKZN5	3391	100
EFAV	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	554
EFAV	AUSNET SERVICES	BPXR7J0	AST	8110
EFAV	ICA GRUPPEN	B0S1651	ICA	525
EFAV	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	11
EFAV	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	26
EFAV	GRIFOLS SA CLASS A	BYY3DX6	GRF	208
EFAV	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	5043

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFAV	ORION CLASS B	B17NY40	ORNBV	244
EFAV	WILMAR INTERNATIONAL LTD	B17KC69	F34	5200
EFAV	EXPERIAN PLC	B19NLV4	EXPN	530
EFAV	BRAMBLES LTD	B1FJ0C0	BXB	1030
EFAV	MONOTARO LTD	B1GHR88	3064	400
EFAV	SYMRISE AG	B1JB4K8	SY1	211
EFAV	DIASORIN	B234WN9	DIA	182
EFAV	ORSTED	BYT16L4	ORSTED	227
EFAV	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	200
EFAV	AZRIELI GROUP LTD	B5MN1W0	AZRG	74
EFAV	WELCIA HOLDINGS LTD	B3CF1G6	3141	900
EFAV	KOEI TECMO HOLDINGS LTD	B60DR09	3635	100
EFAV	MEIJI HOLDINGS LTD	B60DQV3	2269	300
EFAV	CHR HANSEN HOLDING	B573M11	CHR	201
EFAV	OCADO GROUP PLC	B3MBS74	OCDO	458
EFAV	AURIZON HOLDINGS LTD	B87CVM3	AZJ	7502
EFAV	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	691
EFAV	CALBEE INC	B3TBRZ8	2229	100
EFAV	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	34000
EFAV	JAPAN AIRLINES LTD	B8BRV46	9201	1100
EFAV	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	8447
EFAV	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	1502
EFAV	NIPPON PROLOGIS REIT INC	B98BC67	3283	18
EFAV	PEPTIDREAM INC	B97SH97	4587	600
EFAV	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	900
EFAV	MERIDIAN ENERGY LTD	BWFD052	MEL	3370
EFAV	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	26500
EFAV	SEIBU HOLDINGS INC	BKY6H35	9024	700
EFAV	AENA SME SA	BVRZ8L1	AENA	69
EFAV	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	718
EFAV	JAPAN POST BANK LTD	BYT8165	7182	3900
EFAV	JAPAN POST HOLDINGS LTD	BYT8143	6178	7000
EFAV	KYUSHU RAILWAY	BD2BST6	9142	1400
EFAV	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	223

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EFAV	KNORR BREMSE AG	BD2P9X9	KBX	200
EFAV	SOFTBANK CORP	BF5M0K5	9434	4200
EFAV	SG HOLDINGS LTD	BFFY885	9143	2500
EFAV	ALCON AG	BJT1GR5	ALC	74
EFAV	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	522
EFAV	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	172

iShares MSCI Emerging Markets ETF

EEM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EEM	20210114	464287234	450000	24737328.268	1405888.063	1407223.020

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	BUENAVENTURA ADR REPRESENTING	2210476	BVN	665
EEM	PLDT INC	BDGN274	TEL	260
EEM	SASOL LTD	6777450	SOL	1678
EEM	TELECOM ARGENTINA ADR REPRESENTING	2878829	TEO	269
EEM	YPF SOCIEDAD ANONIMA ADR EACH REPR	2985945	YPF	507
EEM	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	29000
EEM	KUNLUN ENERGY LTD	6340078	135	10000
EEM	COSCO SHIPPING PORTS LTD	6354251	1199	4000
EEM	CHINA GAS HOLDINGS LTD	6460794	384	7600
EEM	KINGBOARD HOLDINGS LTD	6491318	148	2000
EEM	CHINA RESOURCES GAS GROUP LTD	6535517	1193	2000
EEM	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	3000
EEM	TINGYI (CAYMAN ISLANDS) HOLDINGS C	6903556	322	6000
EEM	SHINPOONG PHARMACEUTICAL LTD	6806116	019170	86
EEM	BANCO DO BRASIL SA	2328595	BBAS3	2500
EEM	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	727
EEM	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	1424
EEM	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	14200
EEM	BANCO BRADESCO SA	B00FM86	BBDC3	4000
EEM	BANCO BRADESCO PREF SA	B00FM53	BBDC4	12800
EEM	CEMEX CPO	2406457	CEMEXCPO	45400
EEM	CENTRAIS ELETR BRAS-ELETRONICAS	2308445	ELET6	800
EEM	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	465
EEM	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	2900
EEM	GERDAU PREF SA	2645517	GGBR4	3200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	GRUPO DE INVERSIONES SURAMERICANA	BMSK715	GRUPOSURA	467
EEM	BANCO DE CREDITO E INVERSION	2069355	BCI	163
EEM	COLBUN MACHICURA SA	2309255	COLBUN	25436
EEM	CENTRAIS ELETR BRAS-ELETROBRAS	2311120	ELET3	900
EEM	ENEL AMERICAS SA	2299453	ENELAM	101874
EEM	GRUPO CARSO SERIES A1	2393452	GCARSOA1	1400
EEM	GPO FINANCE BANORTE	2421041	GFNORTEO	7600
EEM	GRUPO FINANCIERO INBURSA SRIES O	2822398	GFINBURO	7000
EEM	GRUPO BIMBO A	2392471	BIMBOA	4800
EEM	GRUPO MEXICO B	2643674	GMEXICOB	9200
EEM	GRUPO TELEvisa	2380108	TLEVISACPO	7200
EEM	INDUST PENOLES	2448200	PE&OLES*	425
EEM	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	13400
EEM	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	4600
EEM	LOJAS AMERICANAS PN REP1 PREF SA	2516710	LAME4	2700
EEM	EMPRESAS CMPC SA	2196015	CMPC	3445
EEM	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	14300
EEM	PETROBRAS	2682365	PETR3	10800
EEM	EMPRESAS COPEC SA	2196026	COPEC	1136
EEM	SAO PAULO ALPARGATAS PREF SA	B07C796	ALPA4	500
EEM	COMPANHIA SIDERURGICA NACIONAL	B019KX8	CSNA3	2000
EEM	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	345
EEM	PROMOTORA Y OPERADORA DE INFRAESTR	2393388	PINFRA*	710
EEM	CIA VALE DO RIO DOCE SH	2196286	VALE3	11000
EEM	ABSA GROUP LTD	BFX05H3	ABG	2165
EEM	AFRICAN RAINBOW MINERAL LTD	6041122	ARI	321
EEM	BIDVEST GROUP LTD	6100089	BVT	836
EEM	GOLD FIELDS LTD	6280215	GFI	2696
EEM	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	8658
EEM	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	1565
EEM	IMPALA PLATINUM LTD	B1FFT76	IMP	2397

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	MTN GROUP LTD	6563206	MTN	5088
EEM	ASPEN PHARMACARE LTD	B09C0Z1	APN	1198
EEM	FIRSTRAND LTD	6606996	FSR	13919
EEM	NASPERS LIMITED N LTD	6622691	NPN	1294
EEM	NEDBANK GROUP LTD	6628008	NED	1124
EEM	NORTHAM PLATINUM LTD	6350260	NHM	1102
EEM	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	167
EEM	SHOPRITE HOLDINGS LTD	6801575	SHP	1498
EEM	STANDARD BANK GROUP	B030GJ7	SBK	3714
EEM	TIGER BRANDS LTD	B0J4PP2	TBS	486
EEM	ANGLOGOLD ASHANTI LTD	6565655	ANG	1242
EEM	CEZ	5624030	CEZ	475
EEM	GEDEON RICHTER	BC9ZH86	RICHTER	451
EEM	KOMERCNI BANK	4519449	BAAKOMB	231
EEM	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	1283
EEM	OTP BANK	7320154	OTP	654
EEM	ABOITIZ EQUITY VENTURES PHP1 INC	6068411	AEV	6000
EEM	ACC LTD	6155915	ACC	232
EEM	ACCTON TECHNOLOGY CORP	6005214	2345	1000
EEM	AMMB HOLDINGS	6047023	AMBANK	5300
EEM	ANHUI GUJING DISTILLERY LTD B	6026691	200596	200
EEM	ASIA CEMENT CORP	6056331	1102	6000
EEM	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	1153
EEM	GENTING PLANTATIONS	6057680	GENP	900
EEM	BANGKOK BANK PCL F	6077019	BBL.F	1400
EEM	BHARAT PETROLEUM LTD	6099723	BPCL	1997
EEM	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	4380
EEM	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	17000
EEM	CJ CORP	6189516	001040	45
EEM	CHENG SHIN RUBBER INDUSTRY LTD	6190228	2105	5000
EEM	CHINA EVERBRIGHT LTD	6455143	165	2000
EEM	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	11000
EEM	CHINA LIFE INSURANCE LTD	6199816	2823	8000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CHINA MERCHANTS PORT HOLDINGS LTD	6416139	144	4000
EEM	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	11000
EEM	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	26000
EEM	CHINA RESOURCES BEER HOLDINGS LTD	6972459	291	4000
EEM	CHINA STEEL CORP	6190950	2002	34000
EEM	CIPLA LTD	B011108	CIPLA	1292
EEM	CITIC LTD	6196152	267	17000
EEM	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	322
EEM	CIMB GROUP HOLDINGS	6075745	CIMB	17900
EEM	COMPAL ELECTRONICS INC	6225744	2324	11000
EEM	DAEWOO SECURITIES	6249658	006800	951
EEM	RHB BANK	6244675	RHBBANK	4900
EEM	DELTA ELECTRONICS INC	6260734	2308	5000
EEM	DIALOG GROUP	B00MRS2	DIALOG	11700
EEM	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	351
EEM	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	7000
EEM	FAR EASTERN NEW CENTURY CORP	6331470	1402	8000
EEM	FENG TAY ENTERPRISES LTD	6336055	9910	1000
EEM	FORMOSA CHEMICALS & FIBRE CORP	6348715	1326	10000
EEM	FORMOSA PLASTICS CORP	6348544	1301	11000
EEM	FRASER & NEAVE HOLDINGS	6555946	F&N	400
EEM	GAMUDA	6359881	GAMUDA	5400
EEM	GENTING	B1VXJL8	GENTING	6600
EEM	GLOBE TEL INC	6284864	GLO	100
EEM	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	902
EEM	GUANGDONG INVESTMENT LTD	6913168	270	8000
EEM	YUEXIU PROPERTY LTD	6392422	123	20000
EEM	AMBUJA CEMENTS LTD	B09QQ11	AMBUJACEM	2034
EEM	MERITZ SECURITIES LTD	6408299	008560	827
EEM	HANWHA CORP	6496755	000880	116
EEM	HANWHA CHEMICAL	6407768	009830	313
EEM	HERO MOTOCORP LTD	6327327	HEROMOTOCO	361

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	4681
EEM	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	2445
EEM	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	1956
EEM	LOTTE CHEMICAL CORP	6440020	011170	52
EEM	HONG LEONG BANK	6436892	HLBANK	2000
EEM	HONG LEONG FINANCIAL GROUP	6436450	HLFG	700
EEM	HON HAI PRECISION INDUSTRY LTD	6438564	2317	36000
EEM	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	95
EEM	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	5064
EEM	HYUNDAI ENGINEERING & CONSTRUCTION	6450988	000720	237
EEM	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	191
EEM	HYUNDAI MOTOR	6451055	005380	451
EEM	HYUNDAI MOTOR S1 PREF	6451022	005385	73
EEM	HYUNDAI MOBIS LTD	6449544	012330	195
EEM	HYUNDAI STEEL	6461850	004020	263
EEM	INDIAN OIL CORP LTD	6253767	IOC	5579
EEM	INDUSTRIAL BANK OF KOREA	6462972	024110	770
EEM	IOI CORPORATION	B1Y3WG1	IOICORP	6300
EEM	INFOSYS LTD	6205122	INFY	10136
EEM	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	3030
EEM	ITC LTD	B0JGGP5	ITC	8928
EEM	JG SUMMIT HOLDINGS INC	6466457	JGS	9260
EEM	JOLLIBEE FOODS CORP	6474494	JFC	1370
EEM	KIA MOTORS CORP	6490928	000270	782
EEM	KOREA ELECTRIC POWER CORP	6495730	015760	747
EEM	CJ LOGISTICS CORP	6497112	000120	27
EEM	KUMHO PETRO CHEMICAL LTD	6499323	011780	56
EEM	KOREAN AIR LINES LTD	6496766	003490	238
EEM	KOREA ZINC INC	6495428	010130	26
EEM	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	1657
EEM	TRENT LTD	BDDRN32	TRENT	555

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	LARSEN AND TOUBRO LTD	B0166K8	LT	2010
EEM	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	181
EEM	LITE ON TECHNOLOGY CORP	6519481	2301	6000
EEM	LOTTE CORP	6535432	004990	81
EEM	LG CORP	6537030	003550	284
EEM	NH INVESTMENT & SECURITIES LTD	6537085	005940	378
EEM	MAHINDRA AND MAHINDRA LTD	6100186	M&M	2434
EEM	MANILA ELECTRIC	B247XZ6	MER	660
EEM	MEGAWORLD CORP	6563648	MEG	34000
EEM	METROPOLITAN BANK AND TRUST CO	6514442	MBT	5300
EEM	MRF LTD	6214128	MRF	6
EEM	MCB BANK LTD	6611570	MCB	1351
EEM	NAN YA PLASTICS CORP	6621580	1303	15000
EEM	NESTLE MALAYSIA	6629335	NESTLE	200
EEM	OIL AND NATURAL GAS LTD	6139362	ONGC	7515
EEM	HAP SENG CONSOLIDATED	6297743	HAPSENG	1900
EEM	OTTOGI CORP	6658373	007310	4
EEM	AMOREG	6665931	002790	89
EEM	PETRONAS DAGANGAN	6695938	PETDAG	800
EEM	PETRONAS GAS	6703972	PETGAS	2200
EEM	POSCO	6693233	005490	216
EEM	POU CHEN CORP	6696157	9904	7000
EEM	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	13000
EEM	BARITO PACIFIC	6070706	BRPT	83300
EEM	CHAROEN POKPHAND INDONESIA	6315344	CPIN	22500
EEM	GUDANG GARAM	6366999	GGRM	1400
EEM	INDAH KIAT PULP & PAPER	6462422	INKP	8400
EEM	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	4800
EEM	INDOFOOD SUKSES MAKMUR	6283979	INDF	13200
EEM	KALBE FARMA	B7311V6	KLBF	65000
EEM	SEMEN INDONESIA (PERSERO)	6795236	SMGR	9000
EEM	UNITED TRACTORS	6230845	UNTR	5000
EEM	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	144000
EEM	PUBLIC BANK	B012W42	PBBANK	8500
EEM	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	8495
EEM	GENTING MALAYSIA	B1VXKN7	GENM	9200
EEM	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	166
EEM	SAMSUNG SDI LTD	6771645	006400	163

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	SAMSUNG ELECTRONICS LTD	6771720	005930	14201
EEM	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	2454
EEM	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	94
EEM	SAMSUNG HEAVY INDUSTRIES LTD	6772217	010140	1446
EEM	SAMSUNG SECURITIES LTD	6408448	016360	190
EEM	S-1 CORP	6180230	012750	54
EEM	VEDANTA LTD	6136040	VEDL	5586
EEM	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	3600
EEM	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	33000
EEM	SHINSEGAE INC	6805049	004170	22
EEM	SIEMENS LTD	B15T569	SIEMENS	208
EEM	SM PRIME HOLDINGS INC	6818843	SMPH	28800
EEM	S-OIL CORP	6406055	010950	137
EEM	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	2510
EEM	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	4000
EEM	TAIWAN CEMENT CORP	6869937	1101	14000
EEM	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	73000
EEM	TATA MOTORS LTD	B611LV1	TATAMOTORS	4974
EEM	TELEKOM MALAYSIA	6868398	TM	3400
EEM	TENAGA NASIONAL	6904612	TENAGA	6700
EEM	KASIKORNBANK PCL F	6888794	KBANK.F	3500
EEM	UNILEVER INDONESIA	6687184	UNVR	22800
EEM	UNITED MICRO ELECTRONICS CORP	6916628	2303	34000
EEM	UNIVERSAL ROBINA CORP	6919519	URC	2730
EEM	WHARF (HOLDINGS) LTD	6435576	4	4000
EEM	WINBOND ELECTRONICS CORP	6966515	2344	8000
EEM	WIPRO LTD	6206051	WIPRO	3452
EEM	YAGEO CORP	6984380	2327	1000
EEM	YUHAN CORP	6988337	000100	154
EEM	ZEE ENTERTAINMENT ENTERPRISES LTD	6188535	ZEEL	2602
EEM	MISC	6557997	MISC	3800
EEM	KUALA LUMPUR KEPONG	6497446	KLK	1300
EEM	PPB GROUP	6681669	PPB	1900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	MALAYAN BANKING	6556325	MAYBANK	11000
EEM	GRUMA	2392545	GRUMAB	650
EEM	HANON SYSTEMS	B00LR01	018880	568
EEM	PJSC GAZPROM ADR CDI	5140989	OGZD	486
EEM	EMBOTELLADORA ANDINA SERIES B SA	2311454	ANDINA.B	1002
EEM	BANK NEGARA INDONESIA	6727121	BBNI	22400
EEM	INVENTEC CORP	6459930	2356	7000
EEM	ASUSTEK COMPUTER INC	6051046	2357	2000
EEM	ACER	6005850	2353	8000
EEM	FALABELLA SACI SA	2771672	FALABELLA	2252
EEM	CHINA RESOURCES LAND LTD	6193766	1109	8000
EEM	CIA PARANAENSE DE ENERGIA COPEL PR	2200154	CPL6	200
EEM	COMPANHIA DE SANEAMENTO BASICO DE	B1YCHL8	SBSP3	1000
EEM	SK HYNIX INC	6450267	000660	1622
EEM	SAMSUNG ENGINEERING LTD	6765239	028050	483
EEM	SHENZHEN INVESTMENT LTD	6535261	604	8000
EEM	BEIJING ENTERPRISES HOLDINGS LTD	6081690	392	1500
EEM	ZHEJIANG EXPRESSWAY LTD H	6990763	576	4000
EEM	BANCO SANTANDER CHILE	2000257	BSANTANDER	202096
EEM	JIANGXI COPPER LTD H	6000305	358	3000
EEM	JIANGSU EXPRESSWAY LTD H	6005504	177	4000
EEM	BRF BRASIL FOODS SA	2036995	BRFS3	1700
EEM	CHINA SOUTHERN AIRLINES LTD H	6013693	1055	4000
EEM	ASTRA INTERNATIONAL	B800MQ5	ASII	60700
EEM	PRESIDENT CHAIN STORE CORP	6704986	2912	1000
EEM	BANCO DE CHILE	2100845	CHILE	138645
EEM	REALTEK SEMICONDUCTOR CORP	6051422	2379	1000
EEM	ICICI BANK LTD	BSZ2BY7	ICICIBANK	15203
EEM	ANHUI CONCH CEMENT LTD H	6080396	914	3000
EEM	KGHM POLSKA MIEDZ SA	5263251	KGH	415
EEM	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	2961
EEM	DIGI.COM	6086242	DIGI	9600
EEM	AYALA CORP	B09JBT3	AC	870

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	WALMART DE MEXICO V	BW1YVH8	WALMEX*	15000
EEM	AYALA LAND INC	6055112	ALI	23200
EEM	TAIWAN BUSINESS BANK LTD	6098816	2834	16000
EEM	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	117
EEM	CHEIL WORLDWIDE INC	6093231	030000	221
EEM	CLICKS GROUP LTD	6105578	CLS	760
EEM	YANZHOU COAL MINING LTD H	6109893	1171	4000
EEM	VANGUARD INTERNATIONAL SEMICONDUCT	6109677	5347	2000
EEM	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	5700
EEM	STATE BANK OF INDIA	BSQCB24	SBIN	5378
EEM	TATA STEEL LTD	6101156	TATASTEEL	2024
EEM	GAIL INDIA LTD	6133405	GAIL	4823
EEM	PIRAMAL ENTERPRISES LTD	B058J56	PEL	289
EEM	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	1774
EEM	BANK PEKAO SA	5473113	PEO	556
EEM	ENGIE BRASIL ENERGIA SA	BD1WX84	EGIE3	600
EEM	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	12000
EEM	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	1300
EEM	NESTLE INDIA LTD	6128605	NESTLEIND	102
EEM	CREDICORP LTD	2232878	BAP	199
EEM	HUANENG POWER INTERNATIONAL INC H	6099671	902	12000
EEM	SOUTHERN COPPER CORP	2823777	SCCO	258
EEM	ORANGE POLSKA SA	5552551	OPL	2038
EEM	SANLAM LIMITED LTD	B0L6750	SLM	4869
EEM	HYUNDAI MOTOR S2 PREF	6148272	005387	86
EEM	QUANTA COMPUTER INC	6141011	2382	8000
EEM	HENGAN INTERNATIONAL GROUP LTD	6136233	1044	2000
EEM	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	882
EEM	LENOVO GROUP LTD	6218089	992	20000
EEM	PETROCHINA LTD H	6226576	857	60000
EEM	KAKAO CORP	6194037	035720	170
EEM	BRADSPAR PREF SA	B01SCS4	BRAP4	600
EEM	REMGRO LTD	6290689	REM	1561
EEM	KT&G CORP	6175076	033780	334

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	BANK CENTRAL ASIA	B01C1P6	BBCA	29100
EEM	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	72000
EEM	DAEWOO SHIPBUILDING & MARINE ENGIN	6211732	042660	115
EEM	AMERICA MOVIL L	2667470	AMXL	100200
EEM	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	4000
EEM	DABUR INDIA LTD	6297356	DABUR	1617
EEM	HCL TECHNOLOGIES LTD	6294896	HCLTECH	3258
EEM	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	3200
EEM	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	27
EEM	LG CHEM LTD	6346913	051910	136
EEM	LG CHEM PREFERRED STOCK LTD	6346924	051915	23
EEM	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	6
EEM	BRILLIANCE CHINA AUTOMOTIVE HOLDIN	6181482	1114	8000
EEM	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	630
EEM	MICRO-STAR INTERNATIONAL LTD	6133450	2377	2000
EEM	NCISOFT CORP	6264189	036570	48
EEM	TRAVELSKY TECHNOLOGY LTD H	6321954	696	2000
EEM	MOBILE TELESYSTEMS ADR REP	2603225	MBT	1401
EEM	SANTANDER BANK POLSKA SA	7153639	SPL	107
EEM	SHINHAN FINANCIAL GROUP LTD	6397502	055550	1285
EEM	NANYA TECHNOLOGY CORP	6283601	2408	3000
EEM	AU OPTRONICS CORP	6288190	2409	25000
EEM	LG UPLUS CORP	6290902	032640	599
EEM	EXXARO RESOURCES LTD	6418801	EXX	778
EEM	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	25000
EEM	FUBON FINANCIAL HOLDING LTD	6411673	2881	18000
EEM	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	39000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CATHAY FINANCIAL HOLDING LTD	6425663	2882	22000
EEM	CD PROJECT SA	7302215	CDR	201
EEM	MEGA FINANCIAL HOLDING LTD	6444066	2886	31000
EEM	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	29000
EEM	ALUMINUM CORPORATION OF CHINA CORP	6425395	2600	12000
EEM	LG ELECTRONICS INC	6520739	066570	315
EEM	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	32000
EEM	CTBC FINANCIAL HOLDING LTD	6527666	2891	50000
EEM	MEDIATEK INC	6372480	2454	4000
EEM	TAIWAN MOBILE LTD	6290496	3045	4000
EEM	NOVATEK MICROELECTRONICS CORP	6346333	3034	1000
EEM	UNIMICRON TECHNOLOGY CORP	6137720	3037	3000
EEM	PTT NON-VOTING DR PCL	6420408	PTT.R	33400
EEM	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	24500
EEM	KANGWON LAND INC	6683449	035250	346
EEM	ENN ENERGY HOLDINGS LTD	6333937	2688	2300
EEM	ELECTRICITY GENERATING NON-VOTING	6368553	EGCO.R	900
EEM	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	3500
EEM	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	2300
EEM	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	1700
EEM	KOREA GAS CORP	6182076	036460	83
EEM	BDO UNIBANK INC	B5VJH76	BDO	6090
EEM	CJ ENM LTD	6199753	035760	33
EEM	BYD LTD H	6536651	1211	1500
EEM	CHINA OILFIELD SERVICES LTD H	6560995	2883	4000
EEM	FIRST FINANCIAL HOLDING LTD	6580119	2892	31000
EEM	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	4800
EEM	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	17000
EEM	BHARAT FORGE LTD	B0C1DM3	BHARATFORG	681
EEM	CHUNGHWA TELECOM LTD	6287841	2412	11000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	4000
EEM	ADVANTECH LTD	6202673	2395	1000
EEM	E.SUN FINANCIAL HOLDING LTD	6433912	2884	33000
EEM	YUANTA FINANCIAL HOLDING LTD	6424110	2885	29000
EEM	ALIBABA PICTURES GROUP LTD	BPYM749	1060	40000
EEM	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	30000
EEM	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	7000
EEM	BANK MANDIRI (PERSERO)	6651048	BMRI	56000
EEM	KOREA INVESTMENT HOLDINGS LTD	6654586	071050	128
EEM	NETEASE ADR INC	2606440	NTES	1234
EEM	DOOSAN HEAVY INDUSTRIES & CONSTRUCT	6294670	034020	568
EEM	DISCOVERY LTD	6177878	DSY	1187
EEM	CHICONY ELECTRONICS LTD	6140579	2385	1000
EEM	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	409
EEM	SINA CORP	2579230	SINA	179
EEM	BHARTI AIRTEL LTD	6442327	BHARTIARTL	3765
EEM	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	164400
EEM	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	20000
EEM	CHINA LIFE INSURANCE LTD H	6718976	2628	21000
EEM	PERUSAHAAN GAS NEGARA	6719764	PGAS	32900
EEM	GREAT WALL MOTOR LTD H	6718255	2333	9500
EEM	FORMOSA PETROCHEMICAL CORP	6718716	6505	3000
EEM	AVICHINA INDUSTRY & TECHNOLOGY LTD	6707899	2357	7000
EEM	ZIJIN MINING GROUP LTD H	6725299	2899	16000
EEM	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	4000
EEM	CHINA RESOURCES POWER LTD	6711566	836	4000
EEM	WISTRON CORP	6672481	3231	8000
EEM	LUPIN LTD	6143761	LUPIN	681
EEM	CATCHER TECHNOLOGY LTD	6186669	2474	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	3700
EEM	COWAY LTD	6173401	021240	149
EEM	DB INSURANCE LTD	6155937	005830	152
EEM	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	9600
EEM	CENCOSUD SA	B00R3L2	CENCOSUD	4390
EEM	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	8000
EEM	INTERCONEXION ELECTRICA SA	2205706	ISA	1401
EEM	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	344
EEM	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	17500
EEM	GS HOLDINGS	B01RJV3	078930	156
EEM	MR PRICE GROUP LTD	BYXW419	MRP	750
EEM	LG DISPLAY LTD	B01VZN9	034220	671
EEM	WEICHAI POWER LTD H	6743956	2338	5000
EEM	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	2788
EEM	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	13000
EEM	SPAR GROUP LTD	B038WK4	SPP	575
EEM	TOP GLOVE CORPORATION	B05L892	TOPGLOV	14500
EEM	BIOCON LTD	6741251	BIOCON	1133
EEM	ARCA CONTINENTAL	2823885	AC*	1300
EEM	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	2588
EEM	SURGUTNEFTEGAS PUBLIC JOINT ADR	B01WHG9	SGGD	477
EEM	ZTE CORP H	B04KP88	763	2200
EEM	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	6720
EEM	EREGLI DEMIR VE CELIK FABRIKALARI	B03MS97	EREGL	4026
EEM	TURKIYE IS BANKASI C	B03MYS8	ISCTR	4671
EEM	KOC HOLDING A	B03MVJ8	KCHOL	2188
EEM	FORD OTOMOTIV SANAYI A	B03MSR5	FROTO	215
EEM	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	3378
EEM	AKBANK A	B03MN70	AKBNK	9012
EEM	AIR CHINA LTD H	B04KNF1	753	4000
EEM	HACI OMER SABANCI HOLDING A	B03N0C7	SAHOL	2902
EEM	TURKIYE SISE VE CAM FABRIKALARI A	B03MXR0	SISE	4174

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	TURKIYE PETROL RAFINERILERI A	B03MYT9	TUPRS	388
EEM	YAPI VE KREDI BANKASI A	B03MZJ6	YKBNK	8376
EEM	ASELSAN ELEKTRONIK SANAYI VE TICAR	B03MP41	ASELS	2119
EEM	TURK HAVA YOLLARI AO A	B03MYK0	THYAO	1624
EEM	POWERTECH TECHNOLOGY INC	6599676	6239	2000
EEM	WEG SA	2945422	WEGE3	2500
EEM	LOJAS RENNER SA	B0CGYD6	LREN3	2300
EEM	CPFL ENERGIA SA	B031NN3	CPFE3	600
EEM	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	2200
EEM	COMPANHIA BRASILEIRA DE DISTRIBUIC	2667793	PCAR3	400
EEM	RAIA DROGASIL SA	B7FQV64	RADL3	3200
EEM	VIA VAREJO SA	B7VY430	VVAR3	3800
EEM	TORRENT PHARMACEUTICALS LTD	B0XPSB8	TORNTPHARM	148
EEM	LI NING LTD	B01JCK9	2331	6000
EEM	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	6900
EEM	DOUZONBIZON LTD	6510989	012510	58
EEM	UPL LTD	B0LOW35	UPL	1526
EEM	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	442
EEM	POSCO CHEMICAL LTD	6419451	003670	77
EEM	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	1200
EEM	MOTHERSON SUMI SYSTEMS LTD	6743990	MOTHERSUMI	3522
EEM	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	577
EEM	FOXCONN TECHNOLOGY LTD	6801779	2354	2000
EEM	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	2500
EEM	HIGHWEALTH CONSTRUCTION CORP	6154075	2542	2000
EEM	CHINA TRADITIONAL CHI MEDICINE CO	6971779	570	6000
EEM	TITAN COMPANY LTD	6139340	TITAN	1041
EEM	KMW LTD	6219888	032500	80
EEM	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	4200
EEM	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	552

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	22200
EEM	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	865
EEM	KRUNGTHAI CARD NON-VOTING DR PCL	6561330	KTC.R	2100
EEM	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	4400
EEM	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	264
EEM	IPCA LABORATORIES LTD	6433473	IPCALAB	224
EEM	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	735
EEM	MARICO LTD	B1S34K5	MARICO	1349
EEM	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	35100
EEM	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	12200
EEM	UNITED SPIRITS LTD	BYWFSB7	MCDOWELL.N	910
EEM	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	9300
EEM	RUENTEX DEVELOPMENT LTD	6748423	9945	2000
EEM	CHINA YOUZAN LTD	6699015	8083	40000
EEM	THAI OIL NON-VOTING DR PCL	B030K62	TOP.R	3600
EEM	HLB INC	6517407	028300	134
EEM	SHANDONG WEIGAO GROUP MEDICAL POLY	6742340	1066	4000
EEM	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	285
EEM	PETRONET LNG LTD	B00KT68	PETRONET	1958
EEM	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	16900
EEM	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	5900
EEM	OIL & GAS DEVELOPMENT COMPANY LTD	6732716	OGDC	2206
EEM	SUPERMAX CORPORATION	B1V7L36	SUPERMX	4500
EEM	DELTA ELECTRONICS (THAILAND) NON-V	6418931	DELTA.R	900
EEM	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	18900
EEM	RATCH GROUP PCL NVDR	6362771	RATCH.R	2300
EEM	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	14000
EEM	QL RESOURCES	B00G234	QL	3200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	KRUNG THAI BANK PUBLIC NON- VOTING	6361466	KTB.R	9900
EEM	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	2553
EEM	BERLI JUCKER NON-VOTING DR PCL	6360162	BJC.R	3500
EEM	AIRPORTS OF THAILAND NON- VOTING DR	6741206	AOT.R	12400
EEM	DIVIS LABORATORIES LTD	6602518	DIVISLAB	395
EEM	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	3800
EEM	STANDARD FOODS CORP	6853554	1227	1000
EEM	INDRAPRASTHA GAS LTD	BD9PXD0	IGL	967
EEM	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	28600
EEM	GULF BANK	6889515	GBK	4560
EEM	SAVOLA GROUP	B133RS9	2050	800
EEM	EMIRATES TELECOM	6322173	ETISALAT	5081
EEM	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	2811
EEM	SAUDI CEMENT	B132HD1	3030	214
EEM	SAUDI BASIC INDUSTRIES	B1324D0	2010	2686
EEM	SAUDI BRITISH BANK	B12LSY7	1060	2356
EEM	THE COOPERATIVE INSURANCE	B128FN6	8010	175
EEM	CAPITEC LTD	6440859	CPI	210
EEM	SAUDI INDUSTRIAL INVESTMENT GROUP	B132Y63	2250	637
EEM	ETIHAD ETISALAT	B12LR51	7020	1265
EEM	COMMERCIAL BANK OF QATAR	6150448	CBQK	6231
EEM	QATAR ISLAMIC BANK	6713982	QIBK	3618
EEM	QATAR INTERNATIONAL ISLAMIC BANK	6571544	QIIK	1714
EEM	QATAR NATIONAL BANK	6148197	QNBK	13036
EEM	NATIONAL BANK OF KUWAIT	6889526	NBK	19411
EEM	RIYAD BANK	B12LZW4	1010	4002
EEM	SABIC AGRI- NUTRIENTS	B1323K0	2020	590
EEM	LPP SA	7127979	LPP	3
EEM	DB ISLAMIC BANK	6283452	DIB	5543
EEM	ABU DHABI COMMERCIAL BANK	6545464	ADCB	8750
EEM	SAUDI ELECTRICITY	B132NM2	5110	2367
EEM	QATAR ELECTRICITY AND WATER	6566614	QEWS	1629

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	MOBILE TEL	6600084	ZAIN	5856
EEM	NATIONAL INDUSTRIALIZATION	B136MP0	2060	1063
EEM	MABANEE COMPANY	B00PQY0	MABANEE	1591
EEM	BANQUE SAUDI FRANSI	B12LZT1	1050	1757
EEM	ABU DHABI ISLAMIC BANK	6001728	ADIB	3451
EEM	BANK ALJAZIRA	B12LZQ8	1020	1441
EEM	SAUDI TELECOM	B12M7Q5	7010	1783
EEM	SAMBA FINANCIAL	B12LZX5	1090	2882
EEM	ARAB NATIONAL BANK	B12LZK2	1080	1727
EEM	INDUSTRIES QATAR	6673570	IQCD	5452
EEM	JARIR MARKETING	B128FM5	4190	171
EEM	EMAAR PROPERTIES	B01RM25	EMAAR	11150
EEM	FIRST ABU DHABI BANK	6624471	FAB	7992
EEM	KUWAIT FINANCE HOUSE	6503138	KFH	13020
EEM	OOREDOO	6158174	ORDS	2551
EEM	AL RAJHI BANK	B12LZH9	1120	3607
EEM	51JOB ADR REPRESENTING INC	B02TT74	JOBS	83
EEM	SHREE CEMENT LTD	6100357	SHREECEM	29
EEM	CONTAINER CORPORATION OF INDIA LTD	BG0ZVG9	CONCOR	756
EEM	SM INVESTMENTS CORP	B068DB9	SM	745
EEM	NTPC LTD	B037HF1	NTPC	13084
EEM	P.I. INDUSTRIES LTD	B992PT3	PIIND	252
EEM	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	324
EEM	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	808
EEM	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	1228
EEM	SURGUTNEFTEGAZ	B5BHQP1	SNGS	17600
EEM	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	20900
EEM	TATNEFT	B59BXN2	TATN	4078
EEM	B2W COMPANHIA DIGITAL	B1LH3Y1	BTOW3	600
EEM	QATAR GAS TRANSPORT COMPANY LTD	B0MLBC9	QGTS	6962
EEM	ALDAR PROPERTIES	B0LX3Y2	ALDAR	11576
EEM	BANK ALBILAD	B12LZP7	1140	1105
EEM	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	1800
EEM	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	10000
EEM	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	23000
EEM	CELLTRION INC	B0C5YV1	068270	286

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	6500
EEM	CHINA STATE CONSTRUCTION INTERNATI	B0BM5T8	3311	6000
EEM	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	1374
EEM	ALMARAI	B137VV2	2280	774
EEM	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	4800
EEM	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	811
EEM	PAO NOVATEK GDR	B0DK750	NVTK	267
EEM	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	2000
EEM	AGILE GROUP HOLDINGS LTD	B0PR2F4	3383	2000
EEM	SEVERSTAL	B5B9C59	CHMF	603
EEM	POLSKIE GORNICTWO NAFTOWE I GAZOWN	B0L9113	PGN	5262
EEM	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	285000
EEM	COSAN INDUSTRIA E COMERCIO SA	B0P72G5	CSAN3	400
EEM	DONGFENG MOTOR GROUP LTD H	B0PH5N3	489	8000
EEM	WPG HOLDINGS LTD	B0P6L87	3702	4000
EEM	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	2400
EEM	HANA FINANCIAL GROUP INC	B0RNR5	086790	871
EEM	BARWA REAL ESTATE	B0YTG26	BRES	5795
EEM	MINTH GROUP LTD	B0RJCG9	425	2000
EEM	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	745
EEM	SSY GROUP LTD	BYP9J68	2005	4000
EEM	CELLTRION PHARM INC	B0V3YP0	068760	48
EEM	HYUNDAI GLOVIS LTD	B0V3XR5	086280	57
EEM	NINE DRAGONS PAPER HOLDINGS LTD	B0WC2B8	2689	5000
EEM	BANK OF CHINA LTD H	B154564	3988	233000
EEM	LOTTE SHOPPING LTD	B0WGPZ5	023530	34
EEM	MASRAF AL RAYAN	B0VR7W0	MARK	11503
EEM	GAZPROM	B59L4L7	GAZP	33700
EEM	TOTVS SA	B10LQP6	TOTS3	1300
EEM	GRUPO AEROPORTUARIO DEL PACIFICO	B0ZV104	GAPB	1100
EEM	CHINA NATIONAL BUILDING MATERIAL L	B0Y91C1	3323	10000
EEM	COAL INDIA LTD	B4Z9XF5	COALINDIA	3634

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	EQUATORIAL ENERGIA SA	B128R96	EQTL3	2600
EEM	RABIGH REFINING AND PETROCHEMICAL	B2PF1B1	2380	691
EEM	NOVOLIPETSK STEEL	B59FPC7	NLMK	3590
EEM	REC LTD	B2Q7WL3	RECLTD	2463
EEM	DLF LTD	B1YLCV0	DLF	1800
EEM	BOUBAYAN BANK	B15DYL9	BOUBAYAN	3912
EEM	AMOREPACIFIC CORP	B15SK50	090430	94
EEM	INFO EDGE INDIA LTD	B1685L0	NAUKRI	209
EEM	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	3500
EEM	TECH MAHINDRA LTD	BWFGD63	TECHM	1885
EEM	GREENTOWN CHINA LTD	B17N9P6	3900	2500
EEM	ROSNEFT OIL COMPANY GDR	B17FSC2	ROSN	35
EEM	EMAAR THE ECONOMIC CITY	B19NK95	4220	1121
EEM	NK LUKOIL	B59SNS8	LKOH	1218
EEM	SAHARA INTERNATIONAL PETROCHEMICAL	B1C1NH5	2310	1069
EEM	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	11500
EEM	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	179000
EEM	INNOLUX CORP	B0CC0M5	3481	24000
EEM	KUMBA IRON ORE LTD	B1G4262	KIO	195
EEM	ADVANCED PETROCHEMICAL	B1P6WF8	2330	291
EEM	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	6000
EEM	ZHAOJIN MINING INDUSTRY LTD H	B1H5082	1818	3000
EEM	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	3000
EEM	CHINA COMMUNICATIONS SERVICES CORP	B1HVJ16	552	6000
EEM	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	1600
EEM	HAITIAN INTERNATIONAL LTD	B1L2RC2	1882	2000
EEM	METRO PACIFIC INV CORP	B1L8838	MPI	44000
EEM	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	186
EEM	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	17
EEM	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANIPORTS	1436
EEM	JBS SA	B1V74X7	JBSS3	3100
EEM	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	22000
EEM	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	9000
EEM	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	23000
EEM	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	6204
EEM	SAMSUNG CARD LTD	B1WQQ48	029780	91
EEM	SAUDI KAYAN PETROCHEMICAL	B1Z8F66	2350	2416
EEM	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	2100
EEM	KWG GROUP HOLDINGS LTD	B1YBF00	1813	3500
EEM	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	2100
EEM	SK INNOVATION LTD	B232R05	096770	164
EEM	VINDA INTERNATIONAL LTD	B1Z7648	3331	1000
EEM	ANTA SPORTS PRODUCTS LTD	B1YVKN8	2020	3000
EEM	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	7500
EEM	ABOITIZ POWER CORP	B1Z9Q99	AP	4300
EEM	HABIB BANK LTD	B282PJ5	HBL	1944
EEM	MULTIPLAN EMPREENDIMENTOS IMOBILIA	B23DZG0	MULT3	800
EEM	CHINA JINMAO HOLDINGS GROUP LTD	B23TGR6	817	16000
EEM	ECOPETROL SA	B2473N4	ECOPETROL	15291
EEM	PAN OCEAN LTD	B24FX49	028670	853
EEM	CJ CHEILJEDANG CORP	B2492F5	097950	25
EEM	SUL AMERICA UNITS SA	B27WYK0	SULA11	900
EEM	CHINA AOYUAN GROUP LTD	BJGS0Q6	3883	3000
EEM	BOSIDENG INTERNATIONAL LTD	B24FZ32	3998	8000
EEM	KINGSOFT CORP LTD	B27WRM3	3888	2000
EEM	CYFROWY POLSAT SA	B2QRCM4	CPS	804
EEM	EMIRATES NBD	B28PFX8	EMIRATESNBD	7389
EEM	ACE HARDWARE INDONESIA	B7JW351	ACES	14800
EEM	SIME DARBY	B29TTR1	SIME	8300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	MEGACABLE HOLDINGS CPO	B292SM8	MEGACPO	900
EEM	CHINA RAILWAY GROUP LTD H	B297KM7	390	10000
EEM	UNI-PRESIDENT LTD	B29MKF5	220	4000
EEM	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	2000
EEM	DAR AL ARKAN REAL ESTATE DEVELOPME	B2NC4X7	4300	1805
EEM	ALINMA BANK	B39NWT3	1150	3279
EEM	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	8000
EEM	CHINA EVERGRANDE GROUP	BD3DS68	3333	5000
EEM	SAUDI ARABIAN MINING	B3C8VY3	1211	1343
EEM	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	15000
EEM	BUPA ARABIA	B2RLCR0	8210	182
EEM	BAJAJ FINSERV LTD	B2QKWK1	BAJAJFINSV	114
EEM	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	214
EEM	MOBILE TELECOMMUNICATIO NS	B2QG180	7030	1177
EEM	HARTALEGA HOLDINGS	B2QPJK5	HARTA	5100
EEM	SAMSUNG LIFE LTD	B12C0T9	032830	214
EEM	AXIATA GROUP	B2QZGV5	AXIATA	8500
EEM	HYPERMARCAS SA	B2QY968	HYPE3	1100
EEM	ADARO ENERGY TBK	B3BQFC4	ADRO	44800
EEM	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	6000
EEM	LG INNOTEK LTD	B39Z8G8	011070	44
EEM	SK HOLDINGS LTD	B39Z8L3	034730	103
EEM	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	113
EEM	INTER RAO EES	B5B2VL7	IRAO	111000
EEM	KB FINANCIAL GROUP INC	B3DF0Y6	105560	1163
EEM	VODACOM GROUP LTD	B65B4D0	VOD	1918
EEM	SINOPHARM GROUP LTD H	B3ZVDV0	1099	4000
EEM	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	1100
EEM	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	9000
EEM	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	1600
EEM	CHINA RESOURCES CEMENT HOLDINGS LT	B41XC98	1313	6000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	WIN SEMICONDUCTORS CORP	B56LHP5	3105	1000
EEM	PGE POLSKA GRUPA ENERGETYCZNA SA	B544PW9	PGE	2557
EEM	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	225
EEM	ENERGISA UNITS SA	B56XQT8	ENGI11	500
EEM	MAXIS	B5387L5	MAXIS	7300
EEM	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	5000
EEM	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	16000
EEM	KAISA GROUP HOLDINGS	B58RBK4	1638	7000
EEM	SUNAC CHINA HOLDINGS LTD	B4XRPN3	1918	7000
EEM	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	5200
EEM	ZHONGSHENG GROUP HOLDINGS LTD	B633D97	881	1500
EEM	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	469
EEM	SARANA MENARA NUSANTARA	BCDBLX3	TOWR	68100
EEM	HANMI PHARM LTD	B613DJ9	128940	20
EEM	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	80000
EEM	PZU SA	B63DG21	PZU	1745
EEM	PEGATRON CORP	B4PLX17	4938	5000
EEM	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	3000
EEM	GUANGZHOU AUTOMOBILE GROUP LTD H	B433995	2238	8000
EEM	SEEGENE INC	B679Q36	096530	54
EEM	FILA HOLDINGS CORP	B66CTX7	081660	151
EEM	INDOFOOD CBP SUKSES MAKMUR	B4LD3M8	ICBP	7000
EEM	MICROPORT SCIENTIFIC CORP	B676TW7	853	2000
EEM	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	2000
EEM	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	4000
EEM	MUTHOOT FINANCE LTD	B40MFF3	MUTHOOTFIN	382
EEM	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	1128
EEM	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	98
EEM	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	7400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	8000
EEM	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	3800
EEM	RAND MERCHANT INSURANCE HOLDING LT	BYX3N48	RMI	2453
EEM	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	228
EEM	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	5500
EEM	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUNO11	9400
EEM	E-MART INC	B682TF7	139480	58
EEM	FAR EAST HORIZON LTD	B63DLB5	3360	5000
EEM	MAGAZINE LUIZA SA	B4975P9	MGLU3	8700
EEM	CITIC SECURITIES COMPANY LTD H	B6SPB49	6030	6000
EEM	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	9000
EEM	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	412
EEM	SUN ART RETAIL GROUP LTD	B3MPN59	6808	7000
EEM	CHAILEASE HOLDING LTD	B58J1S8	5871	3000
EEM	SHANGHAI FOSUN PHARMACEUTICAL (GRO	B8XBQ96	2196	1000
EEM	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	12000
EEM	PURE GOLD PRICE CLUB INC	B725S29	PGOLD	2500
EEM	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	6900
EEM	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	28000
EEM	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	2200
EEM	GS RETAIL LTD	B7F9Q79	007070	82
EEM	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	8000
EEM	AK ALROSA	B6QPBP2	ALRS	7700
EEM	ZHEN DING TECHNOLOGY HOLDING LTD	B734XQ4	4958	1000
EEM	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	1324
EEM	GT CAPITAL HOLDINGS INC	B77H110	GTCAP	290
EEM	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	225
EEM	IHH HEALTHCARE	B83X6P8	IHH	4400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	SAUDI AIRLINES CATERING	B7J4PX9	6004	100
EEM	INDUS TOWERS LTD	B92P9G4	INDUSTOWER	1031
EEM	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	8000
EEM	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	17000
EEM	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	4800
EEM	INFRAESTRUTURA ENERGETICA NOVA	B84XBP2	IENOVA*	1600
EEM	BB SEGURIDADE SA	B9N3SQ0	BBSE3	2000
EEM	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	10500
EEM	GLOBANT SA	BP40HF4	GLOB	111
EEM	WESTPORTS HOLDINGSINARY	BDFM1K8	WPRTS	2900
EEM	AMBEV SA	BG7ZWY7	ABEV3	13700
EEM	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	176
EEM	CHINA CINDA ASSET MANAGEMENT LTD H	BGY6SV2	1359	26000
EEM	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	4500
EEM	LOGAN GROUP COMPANY LTD	BH6X937	3380	4000
EEM	KLABIN UNITS SA	BJ0K6Z9	KLBN11	2100
EEM	JD.COM ADR REPRESENTING INC	BMM27D9	JD	2575
EEM	MESAIEED PETROCHEMICAL HOLDING	BK4Z0B1	MPHC	13579
EEM	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	171
EEM	EMAAR MALLS GROUP	BQWJP56	EMAARMALLS	7740
EEM	NATIONAL COMMERCIAL BANK	BSHYYN1	1180	4332
EEM	ALIBABA GROUP HOLDING ADR REPRESENTING	BP41ZD1	BABA	5639
EEM	SRISAWAD CORPORATION PCL NON-LISTI	BMHS7D2	SAWAD.R	2200
EEM	TENCENT HOLDINGS LTD	BMMV2K8	700	17100
EEM	CHINA VANKE LTD H	BN320P8	2202	4800
EEM	YANDEX NV CLASS A	BMSK1G8	YNDX	891
EEM	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	5000
EEM	CGN POWER LTD H	BSBMM04	1816	28000
EEM	SHANGHAI COMMERCIAL LTD	B7LV1N0	5876	10000
EEM	CHINA MERCHANTS BANK LTD A	BP3R273	600036	3700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	7500
EEM	ORIENTAL PEARL GROUP LTD A	BP3R3X6	600637	1000
EEM	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	400
EEM	TSINGTAO BREWERY LTD A	BP3R499	600600	200
EEM	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	1600
EEM	HAIER SMART HOME LTD A	BP3R3G9	600690	1200
EEM	HUAXIN CEMENT LTD A	BP3RD36	600801	300
EEM	SHANXI XINGHUACUN FEN WINE FACTORY	BP3R820	600809	100
EEM	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	1600
EEM	SHANGHAI PHARMACEUTICALS HOLDING L	BP3R4Z5	601607	400
EEM	SHANGHAI BAOSIGHT SOFTWARE LTD A	BP3RCN9	600845	200
EEM	TONGHUA DONGBAO PHARMACEUTICAL LTD	BP3R808	600867	500
EEM	JONJEE HI-TECH INDUSTRIAL AND COMM	BP3RB10	600872	200
EEM	SDIC POWER HOLDINGS LTD A	BP3R433	600886	1500
EEM	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	1000
EEM	AECC AVIATION POWER LTD A	BP3R518	600893	400
EEM	AVIC CAPITAL LTD A	BP3R4C2	600705	3800
EEM	SANAN OPTOELECTRONICS LTD A	BP3R3R0	600703	800
EEM	HUAYU AUTOMOTIVE SYSTEMS LTD A	BP3R4T9	600741	600
EEM	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	800
EEM	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	1100
EEM	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	3600
EEM	SAIC MOTOR CORP LTD A	BP3R2D9	600104	1400
EEM	SHANGHAI INTERNATIONAL AIRPORT LTD	BP3R4P5	600009	100
EEM	BEIJING Tiantan BIOLOGICAL PRODUCT	BP3R9J4	600161	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	SHANGHAI CONSTRUCTION GROUP LTD A	BP3R6J3	600170	5000
EEM	SHANGHAI FOSUN PHARMACEUTICAL (GRO	BP3R3M5	600196	300
EEM	SHENGYI TECHNOLOGY LTD A	BP3RC39	600183	400
EEM	CHINA JUSHI LTD A	BP3RDW5	600176	1000
EEM	XINHU ZHONGBAO LTD A	BP3R659	600208	1900
EEM	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	5100
EEM	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	1000
EEM	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	3600
EEM	AVICOPTER PLC A	BP3R6T3	600038	200
EEM	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	600
EEM	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	300
EEM	INNER MONGOLIA BAOTOU STEEL UNION	BP3R488	600010	12600
EEM	GEMDALE CORP A	BP3R3Q9	600383	1200
EEM	YONYOU NETWORK TECHNOLOGY LTD A	BP3R6C6	600588	600
EEM	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	5000
EEM	FIBERHOME TELECOMMUNICATIO N TECHNO	BP3R886	600498	300
EEM	KWEICHOW MOUTAI LTD A	BP3R2F1	600519	200
EEM	JIANGXI COPPER LTD A	BP3R4R7	600362	300
EEM	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	800
EEM	CHINA NATIONAL SOFTWARE & SERVICE	BP3R949	600536	100
EEM	FANGDA CARBON NEW MATERIAL LTD A	BP3R7V2	600516	1100
EEM	CITIC SECURITIES LTD A	BP3R2J5	600030	2000
EEM	ZHEJIANG HUAHAI PHARMACEUTICAL LTD	BP3RBR6	600521	300
EEM	GUANGZHOU BAIYUN INTERNATIONAL AIR	BP3RBS7	600004	500
EEM	ZHANGZHOU PIENTZEHUANG PHARMACEUTI	BP3R7Z6	600436	100
EEM	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	1600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CHINA SOUTHERN AIRLINES LTD A	BP3R6G0	600029	1800
EEM	ZHEJIANG LONGSHENG GROUP LTD A	BP3R4W2	600352	800
EEM	HENGTONG OPTIC ELECTRIC LTD A	BP3RFS5	600487	600
EEM	SHANDONG GOLD-MINING LTD A	BP3R5D0	600547	700
EEM	HUA XIA BANK LTD A	BP3R2T5	600015	3100
EEM	NARI TECHNOLOGY LTD A	BP3R444	600406	900
EEM	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	4000
EEM	HUNDSUN TECHNOLOGIES INC A	BP3R6B5	600570	200
EEM	CHINA FORTUNE LAND DEVELOPMENT LTD	BP3R3V4	600340	800
EEM	TONGWEI LTD A	BP3RCK6	600438	700
EEM	BANK OF CHINA LTD A	BP3R239	601988	7300
EEM	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	2200
EEM	DAQIN RAILWAY LTD A	BP3R2N9	601006	2800
EEM	AIR CHINA LTD A	BP3R4G6	601111	1200
EEM	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	10700
EEM	SHANGHAI INTERNATIONAL PORT (GROUP	BP3R2L7	600018	2800
EEM	CHINA MERCHANTS ENERGY SHIPPING LT	BP3R8G4	601872	1400
EEM	CHINA LIFE INSURANCE LTD A	BP3R251	601628	500
EEM	INDUSTRIAL BANK LTD A	BP3R295	601166	3700
EEM	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	1900
EEM	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	8400
EEM	ALUMINUM CORPORATION OF CHINA CORP	BP3R4D3	601600	2500
EEM	COSCO SHIPPING HOLDINGS LTD A	BP3R552	601919	2600
EEM	BANK OF NANJING LTD A	BP3R529	601009	2000
EEM	BANK OF BEIJING LTD A	BP3R2W8	601169	4400
EEM	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	2100
EEM	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	PETROCHINA LTD A	BP3R206	601857	3800
EEM	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	4200
EEM	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	1200
EEM	ZIJIN MINING GROUP LTD A	BP3R400	601899	4100
EEM	SHANGHAI ELECTRIC GROUP LTD A	BP3R3T2	601727	2100
EEM	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	7300
EEM	METALLURGICAL CORP OF CHINA LTD A	BP3R4K0	601618	6200
EEM	CHINA TOURISM GROUP DUTY FREE CORP	BP3R466	601888	300
EEM	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	1500
EEM	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	4500
EEM	CHINA NATIONAL CHEMICAL ENGINEERIN	BP3R4J9	601117	2700
EEM	ZHEJIANG CHINT ELECTRICS LTD A	BP3R5K7	601877	600
EEM	HUATAI SECURITIES LTD A	BP3R3B4	601688	1500
EEM	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	14300
EEM	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	7600
EEM	INDUSTRIAL SECURITIES LTD A	BP3R5B8	601377	2300
EEM	YONGHUI SUPERSTORES LTD A	BP3R5Q3	601933	1900
EEM	INNER MONGOLIA JUNZHENG ENERGY & C	BP3R7B2	601216	1700
EEM	FOUNDER SECURITIES LTD A	BP3R411	601901	2000
EEM	POWER CONSTRUCTION CORPORATION OF	BP3R4M2	601669	3300
EEM	JIANGSU HENGLI HYDRAULIC LTD A	BP3RFJ6	601100	200
EEM	CHINA MOLYBDENUM LTD A	BP3R574	603993	4200
EEM	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	500
EEM	SAMSUNG SDS LTD	BRS2KY0	018260	97
EEM	HUA HONG SEMICONDUCTOR LTD	BRB3857	1347	1000
EEM	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	SHAANXI COAL INDUSTRY LTD A	BS7K5P8	601225	1800
EEM	SAMSUNG C&T CORP	BSXN8K7	028260	245
EEM	ALTEOGEN INC	BSTJWN0	196170	53
EEM	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	463
EEM	MUANGTHAI CAPITAL ORS NON-VOTING D	BSNLDQ2	MTC.R	2100
EEM	JIANGSU KINGS LUCK BREWERY LTD A	BTFRHZ2	603369	300
EEM	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	500
EEM	GF SECURITIES LTD H	BW4NKK8	1776	4000
EEM	FUYAO GLASS INDUSTRY GROUP LTD H	BWGCFG4	3606	1200
EEM	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	170
EEM	MERDEKA COPPER GOLD	BZ0W5W7	MDKA	29200
EEM	HUATAI SECURITIES LTD H	BWVFT00	6886	3200
EEM	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	2100
EEM	3SBIO INC	BY9D3L9	1530	3500
EEM	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	800
EEM	SPRING AIRLINES LTD A	BZ0D1W2	601021	300
EEM	ORIENT SECURITIES LTD A	BZ0D003	600958	1200
EEM	SHANGHAI M&G STATIONERY INC A	BZ0D285	603899	200
EEM	INTERGLOBE AVIATION LTD	BYYZ7D0	INDIGO	282
EEM	DALI FOODS GROUP LTD	BYQ9796	3799	6500
EEM	GENSCRIPT BIOTECH CORP	BD9Q2J2	1548	2000
EEM	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	4000
EEM	CHINA HUARONG ASSET MANAGEMENT LTD	BYNK383	2799	30000
EEM	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	134
EEM	HUTCHISON CHINA MEDITECH ADR REPRES	BYXV9H7	HCM	210
EEM	YUM CHINA HOLDINGS INC	BYW4289	YUMC	1182
EEM	ANHUI KOUZI DISTILLERY LTD A	BYQDNL2	603589	100
EEM	NINGBO JOYSON ELECTRONIC CORP A	BYQDM82	600699	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CHINA NATIONAL NUCLEAR POWER LTD A	BYQDNJ0	601985	3500
EEM	DONGXING SECURITIES LTD A	BYQDMD7	601198	800
EEM	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	1800
EEM	GREENTOWN SERVICE GROUP LTD	BD20C13	2869	4000
EEM	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	23700
EEM	ENEL CHILE SA	BYMLZD6	ENELCHILE	86600
EEM	MONETA MONEY BNK	BD3CQ16	MONET	1554
EEM	BID CORPORATION LTD	BZBFT7	BID	1034
EEM	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	2120
EEM	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	163
EEM	TELESITES B-1	BD0G5P8	SITESB.1	3700
EEM	ICICI PRUDENTIAL LIFE INSURANCE CO	BYXL8H0	ICICIPRULI	1038
EEM	BOC AVIATION LTD	BYZJV17	2588	600
EEM	YADEA GROUP HOLDINGS LTD	BZ04KX9	1585	2000
EEM	SDIC CAPITAL LTD A	BYYFJ78	600061	900
EEM	GREENLAND HOLDINGS GROUP CORPORATI	BZ3F5X4	600606	1900
EEM	YIFENG PHARMACY CHAIN LTD A	BYYFJV2	603939	100
EEM	SEAZEN HOLDINGS LTD A	BZ3F6M0	601155	400
EEM	YIHAI INTERNATIONAL HOLDING LTD	BD9GZX7	1579	1000
EEM	AVENUE SUPERMARTS LTD	BYW1G33	DMART	476
EEM	DOOSAN BOBCAT INC	BYX9GP8	241560	155
EEM	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	49
EEM	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	29000
EEM	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	1205
EEM	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	5000
EEM	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	260
EEM	ZHEJIANG CENTURY HUATONG GROUP LTD	BD5CG58	002602	1300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CHINA VANKE LTD A	BD5CPW8	000002	1800
EEM	EVE ENERGY LTD A	BD5C7G6	300014	300
EEM	HUBEI BIOCAUSE PHARMACEUTICAL LTD	BD5CFF1	000627	1800
EEM	JIANGSU YANGHE BREWERY JOINT-STOCK	BD5CPF1	002304	200
EEM	PERFECT WORLD LTD A	BD5M1C0	002624	400
EEM	TRANSFAR ZHILIAN LTD A	BD5CKP6	002010	1900
EEM	WEICHAI POWER LTD A	BD5CQ03	000338	1200
EEM	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	1500
EEM	SHENZHEN SUNWAY COMMUNICATION LTD	BD5CCF0	300136	200
EEM	WESTERN SECURITIES CO LTD A	BD5CP73	002673	1000
EEM	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	200
EEM	DHC SOFTWARE LTD A	BD5CNL3	002065	700
EEM	GOERTEK INC A	BD5CNT1	002241	700
EEM	BYD LTD A	BD5CQ69	002594	300
EEM	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	500
EEM	NINESTAR CORP A	BD5M2G1	002180	200
EEM	ZHEJIANG DAHUA TECHNOLOGY LTD A	BD5CNJ1	002236	800
EEM	O FILM TECH LTD A	BD5CLK8	002456	600
EEM	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	700
EEM	SICHUAN KELUN PHARMACEUTICAL LTD A	BD5CL08	002422	400
EEM	JINKE PROPERTY GROUP LTD A	BD5CKX4	000656	1600
EEM	SHENZHEN OVERSEAS CHINESE TOWN LTD	BD5CP51	000069	2500
EEM	CHINA GREATWALL TECHNOLOGY GROUP L	BD5CKJ0	000066	600
EEM	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	400
EEM	MUYUAN FOODS LTD A	BD5CJX7	002714	700
EEM	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	400
EEM	RISESUN REAL ESTATE DEVELOPMENT LT	BD5CMZ0	002146	1700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	BANK OF NINGBO LTD A	BD5CP06	002142	1100
EEM	BEIJING SHIJI INFORMATION TECHNOLO	BD5CMX8	002153	200
EEM	NEW HOPE LIUHE LTD A	BD5CNF7	000876	800
EEM	NAVINFO LTD A	BD5CKR8	002405	500
EEM	WALVAX BIOTECHNOLOGY LTD A	BD5CG36	300142	300
EEM	YANTAI JEREH OILFIELD SERVICES GRO	BD5CMC7	002353	200
EEM	ZOOMLION HEAVY INDUSTRY SCIENCE AN	BD5CPZ1	000157	1300
EEM	GUANGDONG HAID GROUP LTD A	BD5CJ60	002311	300
EEM	WUS PRINTED CIRCUIT (KUNSHAN) LTD	BD5C7Z5	002463	400
EEM	CHANGJIANG SECURITIES LTD A	BD5CP40	000783	2200
EEM	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	1200
EEM	XCMG CONSTRUCTION MACHINERY LTD A	BD5CM27	000425	2800
EEM	AVIC JONHON OPTRONIC TECHNOLOGY LT	BD5CHR7	002179	300
EEM	CHONGQING ZHIFEI BIOLOGICAL PRODUC	BD5CJY8	300122	200
EEM	ZHEJIANG NHU LTD A	BD5CH66	002001	600
EEM	LINGYI ITECH (GUANGDONG) A	BD5LQY4	002600	1100
EEM	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	1300
EEM	CHINA TRANSINFO TECHNOLOGY LTD A	BD5CJ37	002373	400
EEM	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	3300
EEM	CHAOZHOU THREE-CIRCLE (GROUP) LTD	BD5CLT7	300408	300
EEM	JIANGXI ZHENGBOANG TECHNOLOGY LTD A	BD5LZ81	002157	500
EEM	HENGYI PETROCHEMICAL LTD A	BD5M1L9	000703	1200
EEM	CHONGQING CHANGAN AUTOMOBILE LTD A	BD5CP62	000625	1000
EEM	SUNING.COM LTD A	BD5CPK6	002024	2000
EEM	GUOSEN SECURITIES LTD A	BD5CPR3	002736	1300
EEM	HANGZHOU ROBAM APPLIANCES LTD A	BD5CGX6	002508	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	WUHAN GUIDE INFRARED LTD A	BD5CGD6	002414	300
EEM	HANGZHOU TIGERMED CONSULTING LTD A	BD5CCK5	300347	100
EEM	HUADONG MEDICINE LTD A	BD5CM94	000963	400
EEM	UNIGROUP GUOXIN MICROELECTRONICS L	BD5CL75	002049	100
EEM	CHINA RESOURCES SANJIU MEDICAL AND	BD5CL42	000999	300
EEM	MANGO EXCELLENT MEDIA LTD A	BD5CDT1	300413	300
EEM	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	2900
EEM	BEIJING SHUNXIN AGRICULTURE LTD A	BD5C9L5	000860	100
EEM	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	300
EEM	BEIJING ENLIGHT MEDIA LTD A	BD5CN79	300251	800
EEM	ZTE CORP A	BD5CPY0	000063	700
EEM	SONGCHENG PERFORMANCE DEVELOPMENT	BD5CMV6	300144	800
EEM	INSPUR ELECTRONIC INFORMATION INDU	BD5CLB9	000977	300
EEM	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	5700
EEM	PING AN BANK LTD A	BD5CPS4	000001	3500
EEM	GF SECURITIES LTD A	BD5CQ36	000776	1200
EEM	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	1300
EEM	HITHINK ROYALFLUSH INFORMATION NET	BD5CN46	300033	100
EEM	LENS TECHNOLOGY LTD A	BD5CP17	300433	800
EEM	ZHEJIANG SANHUA INTELLIGENT CONTRO	BD5CDC4	002050	800
EEM	SHANGHAI RAAS BLOOD PRODUCTS LTD A	BD5CPJ5	002252	1100
EEM	TIANMA MICROELECTRONICS LTD A	BD5CKM3	000050	600
EEM	TIANJIN ZHONGHUAN SEMICONDUCTOR LT	BD5CMT4	002129	600
EEM	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	1300
EEM	RONGSHENG PETRO CHEMICAL LTD A	BD5CL20	002493	1200
EEM	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	500
EEM	IFLYTEK LTD A	BD5CNN5	002230	400
EEM	UNISPLENDOUR CORP LTD A	BD5CBG4	000938	500
EEM	WULIANGYE YIBIN LTD A	BD5CPG2	000858	700
EEM	GANFENG LITHIUM LTD A	BD5CB19	002460	200
EEM	BEIJING NEW BUILDING MATERIALS PUB	BD5CJ26	000786	300
EEM	SUZHOU DONGSHAN PRECISION MANUFACT	BD5CF28	002384	300
EEM	JIANGSU ZHONGNAN CONSTRUCTION GROU	BD5CGZ8	000961	1100
EEM	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	500
EEM	LUZHOU LAO JIAO LTD A	BD5CMM7	000568	200
EEM	ZHEJIANG SUPOR LTD A	BD5M227	002032	100
EEM	VENUSTECH GROUP INC A	BD5CJQ0	002439	200
EEM	GLODON LTD A	BD5CK01	002410	200
EEM	LEPU MEDICAL TECHNOLOGY BEIJING LT	BD5CM16	300003	400
EEM	AVIC XIAN AIRCRAFT INDUSTRY GROUP	BD5CPB7	000768	700
EEM	NANJI E-COMMERCE CO LTD A	BD5LSJ3	002127	500
EEM	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	6500
EEM	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	29
EEM	CHINA YUHUA EDUCATION CORPORATION	BYWPGC4	6169	2000
EEM	BECLE SA DE CV	BYM4063	CUERVO*	1400
EEM	BCO BTG PACTUAL UNT SA	BZBZVC7	BPAC11	600
EEM	ORION CORP	BDVLJ72	271560	70
EEM	DINO POLSKA SA	BD0YVN2	DNP	146
EEM	RUMO SA	BYXZ2W5	RAIL3	3700
EEM	NETMARBLE CORP	BF2S426	251270	67
EEM	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	1199
EEM	ICICI LOMBARD GENERAL INSURANCE CO	BYXH7P9	ICICIGI	609

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	206
EEM	SK CHEMICALS LTD	BF2RZ42	285130	22
EEM	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	1273
EEM	ATACADAO CARREFOUR SA	BF7LBH4	CRFB3	1100
EEM	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	206
EEM	ZHONGAN ONLINE P & C INSURANCE COR	BYZQ099	6060	1100
EEM	CHINA LITERATURE LTD	BYP71J9	772	800
EEM	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	468
EEM	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	6700
EEM	PETROBRAS DISTRIBUIDORA SA	2683777	BRDT3	2200
EEM	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	148
EEM	BGF RETAIL LTD	BD95QN1	282330	24
EEM	CHINA EDUCATION GROUP HOLDINGS LTD	BF13433	839	2000
EEM	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	9000
EEM	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	1161
EEM	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	831
EEM	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	1500
EEM	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	351
EEM	HAPVIDA PARTICIPACOES E INVESTIMEN	BF4J7N9	HAPV3	3400
EEM	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	1500
EEM	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	14546
EEM	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	6900
EEM	XIAOMI CORP	BG0ZMJ9	1810	42600
EEM	BANK OF CHENGDU LTD A	BFYQHF2	601838	1300
EEM	AVIC SHENYANG AIRCRAFT LTD A	BF2DZ39	600760	200
EEM	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	4000
EEM	JAFRON BIOMEDICAL CO LTD A	BFY8H03	300529	200

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EEM	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	1132
EEM	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	3821
EEM	SHANDONG GOLD MINING LTD H	BFD2096	1787	1500
EEM	SHANXI MEIJIN ENERGY LTD A	BFCCPV4	000723	900
EEM	MEINIAN ONEHEALTH HEALTHCARE HOLDI	BD73L10	002044	800
EEM	YUNDA HOLDING LTD A	BD6QV98	002120	500
EEM	S.F. HOLDING LTD A	BD73M39	002352	600
EEM	GCL SYSTEM INTEGRATION TECHNOLOGY	BD6QVT8	002506	1200
EEM	OFFCN EDUCATION TECHNOLOGY LTD A	BHQPRN9	002607	300
EEM	FIRST CAPITAL SECURITIES LTD A	BD73MV7	002797	1100
EEM	YUNNAN ENERGY NEW MATERIALS LTD A	BFCCR30	002812	100
EEM	GUANGZHOU SHIYUAN ELECTRONIC TECHN	BFCCR41	002841	100
EEM	SHENNAN CIRCUITS LTD A	BFY8GV7	002916	100
EEM	CHINA EAST EDUCATION HOLDINGS LTD	BJGSS62	667	1500
EEM	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	2400
EEM	CHINA TOWER CORP LTD H	BFZ2PK0	788	132000
EEM	SEAZEN GROUP LTD	BMWYQP0	1030	6000
EEM	HEBEI CONSTRUCTION GROUP CORP LTD	BF138Q4	1727	1000
EEM	INNOVENT BIOLOGICS INC	BGR6KX5	1801	2500
EEM	JINXIN FERTILITY GROUP LTD	BJ9JY53	1951	2000
EEM	SAUDI ARABIAN OIL	BJTM270	2222	6444
EEM	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	9000
EEM	WUXI APPTTEC LTD H	BGHH0L6	2359	700
EEM	PEARLABYSS CORP	BYX56S9	263750	18
EEM	ZHONGJI INNOLIGHT LTD A	BFFJRM7	300308	100
EEM	ZHEJIANG WOLWO BIO-PHARMACEUTICAL	BFY8GY0	300357	100
EEM	WUXI LEAD INTELLIGENT EQUIPMENT LT	BD6QWJ5	300450	200

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EEM	OVCTEK CHINA INC A	BHQPSJ2	300595	200
EEM	SHENZHEN KANGTAI BIOLOGICAL PRODUC	BFY8HT2	300601	100
EEM	YEALINK NETWORK TECHNOLOGY LTD A	BFCCR07	300628	100
EEM	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	400
EEM	SHENZHEN MINDRAY BIO-MEDICAL ELECT	BHQK864	300760	100
EEM	SK BIOPHARMACEUTICALS LTD	BLF9YV7	326030	46
EEM	A-LIVING SERVICES LTD H	BFWK4M2	3319	1250
EEM	HANGZHOU TIGERMED CONSULTING LTD H	BMZC7F8	3347	200
EEM	MEITUAN	BGJW376	3690	10700
EEM	HANSOH PHARMACEUTICAL GROUP LTD	BJYKB72	3692	2000
EEM	PHARMARON BEIJING LTD H	BK72QD3	3759	300
EEM	DR SULAIMAN AL HABIB MEDICAL GRP	BLGM738	4013	154
EEM	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	1100
EEM	WINGTECH TECHNOLOGY LTD A	BK4PZC7	600745	200
EEM	SICHUAN SWELLFUN LTD A	BFB4JK8	600779	100
EEM	BANK OF JIANGSU CORPORATION LTD A	BYW5MY8	600919	3400
EEM	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	1400
EEM	CHINA SECURITIES LTD A	BDZRFN4	601066	500
EEM	CAITONG SECURITIES LTD A	BFY9KS5	601108	1000
EEM	FOXCONN INDUSTRIAL INTERNET LTD A	BG20N99	601138	1000
EEM	BANK OF SHANGHAI LTD A	BD8P9J9	601229	2800
EEM	THE PEOPLES INSURANCE COMPANY (GRO	BDFS9G8	601319	1700
EEM	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	800
EEM	POSTAL SAVINGS BANK OF CHINA LTD A	BL61XF9	601658	2300
EEM	ZHESHANG SECURITIES LTD A	BFB4KN8	601878	600
EEM	CHINA GALAXY SECURITIES LTD A	BYWPH65	601881	700

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EEM	NANJING SECURITIES LTD A	BG1VK81	601990	700
EEM	WUXI APPTEC LTD A	BHVLWV4	603259	400
EEM	WILL SEMICONDUCTOR SHANGHAI LTD A	BK947V2	603501	100
EEM	JUEWEI FOOD LTD A	BFF1YN3	603517	100
EEM	NANJING KING-FRIEND BIOCHEMICAL PH	BF2DZL7	603707	200
EEM	ZHEJIANG HUAYOU COBALT LTD A	BFF5BV2	603799	200
EEM	GUANGZHOU KINGMED DIAGNOSTICS GROU	BFYX689	603882	100
EEM	POLY PROPERTY SERVICES LTD H	BHR0FS4	6049	200
EEM	TOPSPORTS INTERNATIONAL HOLDINGS L	BJRFW26	6110	3000
EEM	ZHENRO PROPERTIES GROUP LTD	BDRHD05	6158	4000
EEM	CANSINO BIOLOGICS INC H	BJKDJS2	6185	200
EEM	CHINA FEIHE LTD	BK0SBL1	6186	3000
EEM	JD HEALTH INTERNATIONAL INC	BMW8R04	6618	600
EEM	HAIER SMART HOME CLASS H LTD H	BLD4QD0	6690	6200
EEM	HAIDILAO INTERNATIONAL HOLDING LTD	BGN9715	6862	2000
EEM	SMOORE INTERNATIONAL HOLDINGS LTD	BKWGSQ7	6969	1000
EEM	CHINA BOHAI BANK LTD H H	BMQ8Q14	9668	7000
EEM	ALLEGRO SA	BMBQDF6	ALE	750
EEM	ASSET WORLD CORP PCL NVDR	BK58JY5	AWC.R	20600
EEM	BANGKOK COMMERCIAL ASSET MANAGEMEN	BJYF906	BAM.R	5400
EEM	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	271
EEM	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	2300
EEM	CENCOSUD SHOPPING SA	BK5XJM8	CENCOSHOPP	1259
EEM	CENTRAL RETAIL CORPORATION PCL NVD	BKV24W4	CRC.R	5200
EEM	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	285
EEM	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	404

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEM	X5 RETAIL GROUP GDR NV	B516L19	FIVE	378
EEM	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	229
EEM	HUYA ADR INC	BF4NQP6	HUYA	196
EEM	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	159
EEM	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	1500
EEM	LUFAX HLDG AMERICAN DEPOSITARY SH	BNDK6G5	LU	516
EEM	MAIL RU GROUP GDR LTD	BLPHF41	MAIL	291
EEM	MULTICHOICE GROUP LTD	BHZSKR4	MCG	1337
EEM	NATURA CO HOLDING SA	BJRFY31	NTCO3	2700
EEM	ORBIA ADVANCE CORP SA DE CV	BH3T8K8	ORBIA*	3200
EEM	OSOTSPA PCL NON- VOTING DR	BGR9X35	OSP.R	2100
EEM	SIBANYE STILLWATER LTD	BL0L913	SSW	6844
EEM	SRI TRANG GLOVES (THAILAND) PCL NV	BN2X9V1	STGT.R	2500
EEM	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	1410
EEM	TIM SA	BN71RB6	TIMS3	2600
EEM	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	1089
EEM	XPENG ADR INC	BMXR2T4	XPEV	513
EEM	YES BANK LTD	BL6CR27	YESBANK	29038
EEM	JOYY ADR INC	BL3N3C5	YY	176

iShares MSCI Emerging Markets Min Vol Factor ETF

EEMV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EEMV	20210114	464286533	100000	6337369.272	447767.368	450913.080

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	BUENAVENTURA ADR REPRESENTING	2210476	BVN	523
EEMV	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	149000
EEMV	CHINA GAS HOLDINGS LTD	6460794	384	2400
EEMV	CHINA RESOURCES GAS GROUP LTD	6535517	1193	2000
EEMV	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	2500
EEMV	CEZ	5624030	CEZ	152
EEMV	GEDEON RICHTER	BC9ZH86	RICHTER	1198
EEMV	KOMERCNI BANK	4519449	BAAKOMB	328
EEMV	OTP BANK	7320154	OTP	218
EEMV	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	1264
EEMV	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	11330
EEMV	CHINA RESOURCES BEER HOLDINGS LTD	6972459	291	4000
EEMV	CHINA STEEL CORP	6190950	2002	6000
EEMV	CIPLA LTD	B011108	CIPLA	460
EEMV	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	197
EEMV	COMPAL ELECTRONICS INC	6225744	2324	40000
EEMV	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	297
EEMV	FORMOSA PLASTICS CORP	6348544	1301	3000
EEMV	FRASER & NEAVE HOLDINGS	6555946	F&N	1600
EEMV	GLOBE TEL INC	6284864	GLO	540
EEMV	GUANGDONG INVESTMENT LTD	6913168	270	36000
EEMV	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	1468
EEMV	HONG LEONG BANK	6436892	HLBANK	5400
EEMV	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	464
EEMV	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	285
EEMV	HYUNDAI MOBIS LTD	6449544	012330	16
EEMV	IOI CORPORATION	B1Y3WG1	IOICORP	2800
EEMV	INFOSYS LTD	6205122	INFY	5007
EEMV	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	5400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	ITC LTD	B0JGGP5	ITC	1198
EEMV	KIA MOTORS CORP	6490928	000270	164
EEMV	KOREA ELECTRIC POWER CORP	6495730	015760	324
EEMV	CJ LOGISTICS CORP	6497112	000120	67
EEMV	LITE ON TECHNOLOGY CORP	6519481	2301	12000
EEMV	MANILA ELECTRIC	B247XZ6	MER	2080
EEMV	METROPOLITAN BANK AND TRUST CO	6514442	MBT	6500
EEMV	MRF LTD	6214128	MRF	18
EEMV	MCB BANK LTD	6611570	MCB	2871
EEMV	NESTLE MALAYSIA	6629335	NESTLE	700
EEMV	HAP SENG CONSOLIDATED	6297743	HAPSENG	2500
EEMV	PETRONAS DAGANGAN	6695938	PETDAG	1500
EEMV	POU CHEN CORP	6696157	9904	4000
EEMV	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	4000
EEMV	PUBLIC BANK	B012W42	PBBANK	3400
EEMV	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	600
EEMV	SAMSUNG ELECTRONICS LTD	6771720	005930	840
EEMV	S-1 CORP	6180230	012750	276
EEMV	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	17800
EEMV	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	956
EEMV	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	18000
EEMV	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	5000
EEMV	TENAGA NASIONAL	6904612	TENAGA	6900
EEMV	UNITED MICRO ELECTRONICS CORP	6916628	2303	7000
EEMV	UNIVERSAL ROBINA CORP	6919519	URC	3380
EEMV	WIPRO LTD	6206051	WIPRO	9075
EEMV	YUHAN CORP	6988337	000100	393
EEMV	KUALA LUMPUR KEPONG	6497446	KLK	3100
EEMV	PPB GROUP	6681669	PPB	4100
EEMV	MALAYAN BANKING	6556325	MAYBANK	29900
EEMV	GRUMA	2392545	GRUMAB	430
EEMV	HANON SYSTEMS	B00LR01	018880	1092
EEMV	ASUSTEK COMPUTER INC	6051046	2357	3000
EEMV	SK HYNIX INC	6450267	000660	234
EEMV	JIANGSU EXPRESSWAY LTD H	6005504	177	18000
EEMV	PRESIDENT CHAIN STORE CORP	6704986	2912	4000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	DIGI.COM	6086242	DIGI	17600
EEMV	WALMART DE MEXICO V	BW1YVH8	WALMEX*	12000
EEMV	TAIWAN BUSINESS BANK LTD	6098816	2834	50000
EEMV	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	400
EEMV	NESTLE INDIA LTD	6128605	NESTLEIND	46
EEMV	CREDICORP LTD	2232878	BAP	249
EEMV	QUANTA COMPUTER INC	6141011	2382	4000
EEMV	HENGAN INTERNATIONAL GROUP LTD	6136233	1044	3000
EEMV	LENOVO GROUP LTD	6218089	992	26000
EEMV	PETROCHINA LTD H	6226576	857	54000
EEMV	KAKAO CORP	6194037	035720	9
EEMV	KT&G CORP	6175076	033780	583
EEMV	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	56000
EEMV	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	8000
EEMV	DABUR INDIA LTD	6297356	DABUR	4345
EEMV	HCL TECHNOLOGIES LTD	6294896	HCLTECH	4460
EEMV	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	2
EEMV	NCISOFT CORP	6264189	036570	46
EEMV	TRAVELSKY TECHNOLOGY LTD H	6321954	696	2000
EEMV	AU OPTRONICS CORP	6288190	2409	25000
EEMV	LG UPLUS CORP	6290902	032640	519
EEMV	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	87000
EEMV	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	18000
EEMV	CATHAY FINANCIAL HOLDING LTD	6425663	2882	5000
EEMV	MEGA FINANCIAL HOLDING LTD	6444066	2886	19000
EEMV	TAIWAN MOBILE LTD	6290496	3045	25000
EEMV	KANGWON LAND INC	6683449	035250	367
EEMV	ENN ENERGY HOLDINGS LTD	6333937	2688	1200
EEMV	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	9800
EEMV	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	600
EEMV	BDO UNIBANK INC	B5VJH76	BDO	13140
EEMV	FIRST FINANCIAL HOLDING LTD	6580119	2892	105000
EEMV	CHUNGHWA TELECOM LTD	6287841	2412	23000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	25000
EEMV	ADVANTECH LTD	6202673	2395	4000
EEMV	E.SUN FINANCIAL HOLDING LTD	6433912	2884	29000
EEMV	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	10000
EEMV	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	3000
EEMV	NETEASE ADR INC	2606440	NTES	175
EEMV	CHICONY ELECTRONICS LTD	6140579	2385	9000
EEMV	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	39
EEMV	CHINA LIFE INSURANCE LTD H	6718976	2628	2000
EEMV	FORMOSA PETROCHEMICAL CORP	6718716	6505	3000
EEMV	LUPIN LTD	6143761	LUPIN	529
EEMV	COWAY LTD	6173401	021240	137
EEMV	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	11600
EEMV	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	3000
EEMV	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	1000
EEMV	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	1524
EEMV	ZTE CORP H	B04KP88	763	2000
EEMV	TURKCELL ILETISIM HIZMETLERI A	B03MYN3	TCELL	2791
EEMV	POWERTECH TECHNOLOGY INC	6599676	6239	1000
EEMV	RAIA DROGASIL SA	B7FQV64	RADL3	800
EEMV	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	10100
EEMV	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	258
EEMV	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	4100
EEMV	TITAN COMPANY LTD	6139340	TITAN	780
EEMV	KMW LTD	6219888	032500	124
EEMV	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	75400
EEMV	IPCA LABORATORIES LTD	6433473	IPCALAB	321
EEMV	MARICO LTD	B1S34K5	MARICO	4273
EEMV	SHANDONG WEIGAO GROUP MEDICAL POLY	6742340	1066	4000
EEMV	PETRONET LNG LTD	B00KT68	PETRONET	3622

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	22500
EEMV	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	39000
EEMV	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	27100
EEMV	DIVIS LABORATORIES LTD	6602518	DIVISLAB	99
EEMV	STANDARD FOODS CORP	6853554	1227	2000
EEMV	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	56200
EEMV	SAVOLA GROUP	B133RS9	2050	391
EEMV	EMIRATES TELECOM	6322173	ETISALAT	11637
EEMV	SAUDI BASIC INDUSTRIES	B1324D0	2010	1459
EEMV	THE COOPERATIVE INSURANCE	B128FN6	8010	637
EEMV	ETIHAD ETISALAT	B12LR51	7020	4458
EEMV	QATAR ISLAMIC BANK	6713982	QIBK	5130
EEMV	QATAR NATIONAL BANK	6148197	QNBK	6424
EEMV	NATIONAL BANK OF KUWAIT	6889526	NBK	15470
EEMV	SABIC AGRI-NUTRIENTS	B1323K0	2020	1147
EEMV	DB ISLAMIC BANK	6283452	DIB	5579
EEMV	SAUDI ELECTRICITY	B132NM2	5110	2383
EEMV	QATAR ELECTRICITY AND WATER	6566614	QEWS	6214
EEMV	MOBILE TEL	6600084	ZAIN	25368
EEMV	BANK ALJAZIRA	B12LZQ8	1020	1701
EEMV	SAUDI TELECOM	B12M7Q5	7010	3098
EEMV	JARIR MARKETING	B128FM5	4190	952
EEMV	FIRST ABU DHABI BANK	6624471	FAB	10851
EEMV	AL RAJHI BANK	B12LZH9	1120	2374
EEMV	SM INVESTMENTS CORP	B068DB9	SM	165
EEMV	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	510
EEMV	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	41700
EEMV	BANK ALBILAD	B12LZP7	1140	1505
EEMV	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	1500
EEMV	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	14000
EEMV	CELLTRION INC	B0C5YV1	068270	35
EEMV	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	3428
EEMV	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	9000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	WPG HOLDINGS LTD	B0P6L87	3702	16000
EEMV	SHENZHO INTERNATIONAL GROUP LTD	B0MP1B0	2313	2900
EEMV	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	634
EEMV	BANK OF CHINA LTD H	B154564	3988	124000
EEMV	MASRAF AL RAYAN	B0VR7W0	MARK	33553
EEMV	TECH MAHINDRA LTD	BWFGD63	TECHM	2255
EEMV	EMAAR THE ECONOMIC CITY	B19NK95	4220	1388
EEMV	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	83000
EEMV	ADVANCED PETROCHEMICAL	B1P6WF8	2330	623
EEMV	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	11000
EEMV	ZHAOJIN MINING INDUSTRY LTD H	B1H5082	1818	16500
EEMV	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	800
EEMV	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	55
EEMV	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	23000
EEMV	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	2910
EEMV	ANTA SPORTS PRODUCTS LTD	B1YVKN8	2020	2000
EEMV	ABOITIZ POWER CORP	B1Z9Q99	AP	22400
EEMV	CYFROWY POLSAT SA	B2QRCM4	CPS	778
EEMV	UNI-PRESIDENT LTD	B29MKF5	220	3000
EEMV	ALINMA BANK	B39NWT3	1150	7418
EEMV	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	5000
EEMV	BUPA ARABIA	B2RLCR0	8210	623
EEMV	BAJAJ AUTO LTD	B2QKXW0	BAJAJ .AUTO	302
EEMV	MOBILE TELECOMMUNICATIO NS	B2QG180	7030	2898
EEMV	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	591
EEMV	SINOPHARM GROUP LTD H	B3ZVDV0	1099	2800
EEMV	MAXIS	B5387L5	MAXIS	9900
EEMV	ZHONGSHENG GROUP HOLDINGS LTD	B633D97	881	1000
EEMV	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	94000
EEMV	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	4300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	354
EEMV	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	6400
EEMV	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	7000
EEMV	SUN ART RETAIL GROUP LTD	B3MPN59	6808	13000
EEMV	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	116000
EEMV	GS RETAIL LTD	B7F9Q79	007070	118
EEMV	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	165
EEMV	IHH HEALTHCARE	B83X6P8	IHH	19200
EEMV	SAUDI AIRLINES CATERING	B7J4PX9	6004	650
EEMV	WESTPORTS HOLDINGSINARY	BDFM1K8	WPRTS	4600
EEMV	JD.COM ADR REPRESENTING INC	BMM27D9	JD	694
EEMV	ALIBABA GROUP HOLDING ADR REPRESN	BP41ZD1	BABA	348
EEMV	TENCENT HOLDINGS LTD	BMMV2K8	700	600
EEMV	CGN POWER LTD H	BSBMM04	1816	74000
EEMV	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	21100
EEMV	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	1300
EEMV	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	4200
EEMV	SDIC POWER HOLDINGS LTD A	BP3R433	600886	6500
EEMV	SINOPEC SHANGHAI PETROCHEMICAL LTD	BP3R596	600688	5500
EEMV	SAIC MOTOR CORP LTD A	BP3R2D9	600104	1600
EEMV	BEIJING TIANTAN BIOLOGICAL PRODUCT	BP3R9J4	600161	1200
EEMV	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	10200
EEMV	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	2100
EEMV	SHANGHAI JAHWA UNITED LTD A	BP3R5H4	600315	600
EEMV	FIBERHOME TELECOMMUNICATIO N TECHNO	BP3R886	600498	1100
EEMV	CHINA NATIONAL MEDICINES CORP LTD	BP3R9B6	600511	700
EEMV	ZHONGJIN GOLD CORP LTD A	BP3R585	600489	3900
EEMV	HENGTONG OPTIC ELECTRIC LTD A	BP3RFS5	600487	1800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	SHANDONG GOLD-MINING LTD A	BP3R5D0	600547	3500
EEMV	HUA XIA BANK LTD A	BP3R2T5	600015	8600
EEMV	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	21300
EEMV	BANK OF CHINA LTD A	BP3R239	601988	34100
EEMV	DAQIN RAILWAY LTD A	BP3R2N9	601006	14400
EEMV	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	3800
EEMV	INDUSTRIAL BANK LTD A	BP3R295	601166	7200
EEMV	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	22100
EEMV	BANK OF BEIJING LTD A	BP3R2W8	601169	11900
EEMV	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	3700
EEMV	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	2800
EEMV	PETROCHINA LTD A	BP3R206	601857	4500
EEMV	ZIJIN MINING GROUP LTD A	BP3R400	601899	13000
EEMV	CHINA TOURISM GROUP DUTY FREE CORP	BP3R466	601888	1000
EEMV	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	31800
EEMV	JOINTOWN PHARMACEUTICAL GROUP CO L	BP3R541	600998	1800
EEMV	SAMSUNG SDS LTD	BRS2KY0	018260	146
EEMV	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	200
EEMV	SHANGHAI M&G STATIONERY INC A	BZ0D285	603899	500
EEMV	DALI FOODS GROUP LTD	BYQ9796	3799	6000
EEMV	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	90
EEMV	YUM CHINA HOLDINGS INC	BYW4289	YUMC	1174
EEMV	LBX PHARMACY CHAIN A	BYZW4H3	603883	300
EEMV	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	104100
EEMV	TOPCHOICE MEDICAL CORPORATION INC	BYYFJH8	600763	300
EEMV	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	12
EEMV	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	57000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	769
EEMV	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	33
EEMV	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	500
EEMV	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	1600
EEMV	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	1500
EEMV	BANK OF NINGBO LTD A	BD5CP06	002142	700
EEMV	GUANGDONG HAID GROUP LTD A	BD5CJ60	002311	1500
EEMV	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	1000
EEMV	AVIC JONHON OPTRONIC TECHNOLOGY LT	BD5CHR7	002179	1000
EEMV	SUNING.COM LTD A	BD5CPK6	002024	3600
EEMV	SONGCHENG PERFORMANCE DEVELOPMENT	BD5CMV6	300144	2500
EEMV	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	700
EEMV	IFLYTEK LTD A	BD5CNN5	002230	900
EEMV	ZHEJIANG SUPOR LTD A	BD5M227	002032	200
EEMV	GLODON LTD A	BD5CK01	002410	500
EEMV	GUANGZHOU HAIGE COMMUNICATIONS GRO	BD5CM72	002465	2200
EEMV	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	6900
EEMV	NETMARBLE CORP	BF2S426	251270	85
EEMV	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	34
EEMV	GIANT NETWORK GROUP LTD A	BD6QVW1	002558	1600
EEMV	BGF RETAIL LTD	BD95QN1	282330	30
EEMV	XIAOMI CORP	BG0ZMJ9	1810	9600
EEMV	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	268
EEMV	SHANDONG GOLD MINING LTD H	BFD2096	1787	1000
EEMV	CHINA TOWER CORP LTD H	BFZ2PK0	788	138000
EEMV	WUXI APPTEC LTD H	BGHH0L6	2359	600
EEMV	PEARLABYSS CORP	BYX56S9	263750	79
EEMV	SANGFOR TECHNOLOGIES INC A	BHQPS70	300454	100
EEMV	SHENZHEN MINDRAY BIO-MEDICAL ELECT	BHQB864	300760	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMV	HANGZHOU TIGERMED CONSULTING LTD H	BMZC7F8	3347	900
EEMV	MEITUAN	BGJW376	3690	1500
EEMV	HANSON PHARMACEUTICAL GROUP LTD	BJYKB72	3692	6000
EEMV	DR SULAIMAN AL HABIB MEDICAL GRP	BLGM738	4013	150
EEMV	BANK OF JIANGSU CORPORATION LTD A	BYW5MY8	600919	11200
EEMV	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	5200
EEMV	BANK OF SHANGHAI LTD A	BD8P9J9	601229	13800
EEMV	TIANJIN COMMUNICATION & BROADCAST	BK947M3	603712	500
EEMV	HAIDILAO INTERNATIONAL HOLDING LTD	BGN9715	6862	4000
EEMV	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	657
EEMV	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	348

iShares MSCI Emerging Markets Small-Cap ETF

EEMS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EEMS	20210114	464286475	50000	2745785.969	459737.243	459760.060

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	TRANSPORTADORA DE GAS DEL SUR ADR	2902944	TGS	203
EEMS	CHINA FOODS LTD	6105738	506	4000
EEMS	INVERSIONES ARGOS SA	B8SGSP6	GRUPOARGOS	872
EEMS	CEMENTOS ARGOS SA	B89Z692	CEMARGOS	1254
EEMS	AES GENER SA	B83J214	AESGENER	8675
EEMS	CAP SA	2174312	CAP	218
EEMS	COMPANIA SUDAMERICANA DE VAPORES S	2196338	VAPORES	48407
EEMS	CORPORACION FINANCIERA COLOMBIANA	B000C92	CORFICOLCF	250
EEMS	EMBRAER SA	B16FPG6	EMBR3	2000
EEMS	EMPRESA NACIONAL DE TELECOMUNICACI	2297628	ENTEL	392
EEMS	METALURGICA GERDAU PREF SA	2648862	GOAU4	2300
EEMS	GUARARAPES SA	2211747	GUAR3	300
EEMS	MARCOPOLO PREF SA	2599131	POMO4	1700
EEMS	PARQUE ARAUCO SA	2684349	PARAUCO	1751
EEMS	RANDON PREF SA	B010V49	RAPT4	500
EEMS	UNIPAR PARTICIPACOES B PREF SA	2905879	UNIP6	100
EEMS	VINA CONCHA Y TORO INC	2932220	CONCHATORO	1195
EEMS	AECI LTD	6009205	AFE	336
EEMS	AVI LTD	6040958	AVI	910
EEMS	BARLOWORLD LTD	6079123	BAW	572
EEMS	SUPER GROUP LTD	B4WQMV8	SPG	1218
EEMS	THE FOSCHINI GROUP LTD	6349688	TFG	968
EEMS	INVESTEC LTD	B17BBR6	INL	815
EEMS	LIBERTY HOLDINGS LTD	6515058	LBH	392
EEMS	PICK N PAY STORES LTD	6688068	PIK	991
EEMS	REUNERT LTD	6728726	RLO	536
EEMS	SANTAM LTD	6061001	SNT	90
EEMS	SAPPI LTD	6777007	SAP	1633
EEMS	TRUWORTHS INTERNATIONAL LTD	6113485	TRU	1210
EEMS	BANK MILLENNIUM SA	4077323	MIL	1841
EEMS	MBANK SA	4143053	MBK	37
EEMS	BUDIMEX SA	4149330	BDX	33

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	APOLLO TYRES	6168902	APOLLOTYRE	1041
EEMS	ASHOK LEYLAND LTD	B01NFT1	ASHOKLEY	3946
EEMS	BATA INDIA LTD	BYMFG13	BATAINDIA	186
EEMS	BERJAYA SPORTS TOTO	6331566	BJTOTO	2900
EEMS	COMFORT GLOVES	B01RN99	COMFORT	1400
EEMS	BES ENGINEERING	6084666	2515	4000
EEMS	BHARAT HEAVY ELECTRICALS LTD	B6SNRV2	BHEL	2680
EEMS	BUKWANG PHARMACEUTICAL IND LTD	6123268	003000	108
EEMS	CARLSBERG BREWERY MALAYSIA	B09FGC9	CARLSBG	500
EEMS	CATHAY REAL ESTATE DEVELOPMENT LTD	6179733	2501	1000
EEMS	CENTURY TEXTILES AND INDUSTRIES LT	6099905	CENTURYTEX	194
EEMS	CHAMBAL FERTILISERS AND CHEMICALS	6099938	CHAMBLFERT	568
EEMS	CHENG LOONG CORP	6190239	1904	2000
EEMS	CHINA AIRLINES LTD	6189657	2610	8000
EEMS	CHINA GENERAL PLASTICS CORP	6190682	1305	1000
EEMS	CHINA MAN MADE FIBER CORP	6191005	1718	3000
EEMS	CHINA MOTOR CORP	6191328	2204	1000
EEMS	CHINA PETROCHEMICAL DEVELOPMENT CO	6206084	1314	9000
EEMS	INTERNATIONAL CSRC INVESTMENT HOLD	6191265	2104	2000
EEMS	CHINA TRAVEL INTERNATIONAL INVESTM	6197285	308	8000
EEMS	JW PHARMACEUTICAL CORP	6192978	001060	53
EEMS	CMC MAGNETICS CORP	6238485	2323	3000
EEMS	COMPEQ MANUFACTURING LTD	6215273	2313	3000
EEMS	CTCI CORP	6239187	9933	1000
EEMS	DAISHIN SECURITIES LTD	6251200	003540	142
EEMS	DRB-HICOM	6269816	DRBHCOM	3300
EEMS	DMCI HOLDINGS INC	6272483	DMC	14000
EEMS	DONG-A SOCIO HOLDING LTD	6273163	000640	12
EEMS	DONGKUK STEEL MILL LTD	6276117	001230	197
EEMS	IS DONGSEO LTD	6273204	010780	49
EEMS	ENGRO CORPORATION LTD	6317867	ENGRO	1072

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	ESCORTS LTD	6099875	ESCORTS	187
EEMS	ETERNAL MATERIALS LTD	6318514	1717	2000
EEMS	FAR EASTERN DEPARTMENT STORES LTD	6331373	2903	3000
EEMS	FAUJI FERTILIZER COMPANY LTD	6332741	FFC	1694
EEMS	FENG HSIN IRON & STEEL LTD	6335030	2015	1000
EEMS	FINOLEX INDUSTRIES LTD	6139867	FINPIPE	156
EEMS	FORMOSA TAFFETA LTD	6348588	1434	2000
EEMS	SHOUGANG FUSHAN RESOURCES GROUP LT	6354671	639	8000
EEMS	LS CORP	6375780	006260	54
EEMS	GRAND PACIFIC PETROCHEMICAL CORP	6381237	1312	2000
EEMS	GREAT WALL ENTERPRISE LTD	6384344	1210	2000
EEMS	HANJIN TRANSPORTATION LTD	6407780	002320	25
EEMS	HANKOOK TECHNOLOGY GROUP LTD	6107422	000240	97
EEMS	DB HITEK LTD	6407757	000990	113
EEMS	THE HUB POWER COMPANY LTD	6443665	HUBC	2535
EEMS	HUNG SHENG CONSTRUCTION LTD	6432889	2534	1000
EEMS	HMM LTD	6405869	011200	704
EEMS	HYUNDAI MIPO DOCKYARD LTD	6451066	010620	70
EEMS	IJM CORPORATION	6455217	IJM	8600
EEMS	INDIA CEMENTS LTD	6150062	INDIACEM	563
EEMS	INDIAN HOTELS LTD	B1FRT61	INDHOTEL	2210
EEMS	HITEJINRO	B05R492	000080	99
EEMS	KENDA RUBBER INDUSTRIAL LTD	6489636	2106	2000
EEMS	KCC CORP	6490917	002380	17
EEMS	CUMMINS INDIA LTD	6294863	CUMMINSIND	364
EEMS	GREEN CROSS HOLDINGS	6497134	005250	64
EEMS	KOREA LINE CORP	6494997	005880	403
EEMS	KOREAN REINSURANCE	B01T146	003690	306
EEMS	GOLDSUN BUILDING MATERIALS LTD	6375564	2504	3000
EEMS	LEALEA ENTERPRISE LTD	6508939	1444	2000
EEMS	LS ELECTRIC LTD	6378217	010120	46
EEMS	LIEN HWA INDUSTRIAL HOLDINGS CORP	6515144	1229	3000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	LONG CHEN PAPER LTD	6524236	1909	2000
EEMS	LUCKY CEMENT LTD	6537557	LUCK	477
EEMS	LG INTERNATIONAL CORP	6537115	001120	95
EEMS	MACRONIX INTERNATIONAL LTD	6574101	2337	6000
EEMS	MAH SING GROUP	B1YYNJ4	MAHSING	3700
EEMS	MALAYSIA BUILDING SOCIETY	6556789	MBSB	8900
EEMS	MALAYSIAN PACIFIC INDUSTRIES	6556693	MPI	300
EEMS	ALLIANCE BANK MALAYSIA BHD	6556938	ABMB	3200
EEMS	MALAYSIAN RESOURCES CORPORATION	6557867	MRCB	8000
EEMS	KINGS TOWN BANK LTD	6575159	2809	2000
EEMS	MAGNUM	6609627	MAGNUM	3900
EEMS	NAMHAE CHEMICAL CORP	6214043	025860	108
EEMS	NAN KANG RUBBER TIRE CORP LTD	6621427	2101	1000
EEMS	NATIONAL ALUMINIUM CO LTD	6139447	NATIONALUM	2836
EEMS	NONGSHIM LTD	6638115	004370	9
EEMS	MERITZ FIRE & MARINE INSURANCE LTD	B0YCFG2	000060	158
EEMS	PAKISTAN STATE OIL COMPANY LTD	6669416	PSO	909
EEMS	PETRON CORP	6684130	PCOR	10000
EEMS	OCI LTD	6497004	010060	58
EEMS	PRINCE HOUSING & DEVELOPMENT CORP	6703165	2511	4000
EEMS	CIPUTRA DEVELOPMENT	6291767	CTRA	29700
EEMS	INDOSAT	B00FYK2	ISAT	4300
EEMS	JAPFA COMFEED INDONESIA	B9DG2Q7	JPFA	13800
EEMS	PABRIK KERTAS TJIWI KIMIA	6666677	TKIM	3200
EEMS	PP LONDON SUMATRA INDONESIA	6535670	LSIP	10200
EEMS	RITEK CORP	6740753	2349	2000
EEMS	ROBINSONS LAND CORP	6744722	RLC	4900
EEMS	BRITISH AMERICAN TOBACCO (MALAYSIA)	6752349	BAT	400
EEMS	RUENTEX INDUSTRIES LTD	6758422	2915	1000
EEMS	HANWHA AEROSPACE LTD	6772671	012450	117
EEMS	LOTTE FINE CHEMICALS LTD	6496432	004000	59

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	GREEN CROSS(SOUTH KOREA) CORP	6771708	006280	16
EEMS	SECURITY BANK CORP	6792334	SECB	650
EEMS	DAESANG CORP	6352716	001680	73
EEMS	CHINA OVERSEAS GRAND OCEANS GROUP	6803247	81	4000
EEMS	SHINKONG SYNTHETIC FIBERS CORP	6804886	1409	3000
EEMS	S P SETIA	6868774	SPSETIA	5000
EEMS	SK DISCOVERY LTD	6859916	006120	33
EEMS	SK NETWORKS LTD	B04PZG1	001740	470
EEMS	TAEKWANG INDUSTRIAL LTD	6870791	003240	2
EEMS	TAEYOUNG ENGINEERING & CONSTRUCTIO	B1WT3H9	009410	67
EEMS	TAICHUNG COMMERCIAL BANK LTD	6869971	2812	8000
EEMS	TAIWAN GLASS INDUSTRY CORP	6870865	1802	3000
EEMS	TAIWAN STYRENE MONOMER CORP	6870649	1310	2000
EEMS	TSRC CORP	6870876	2103	1000
EEMS	TAIWAN TEA CORP	6871073	2913	3000
EEMS	TATA POWER LTD	B6Z1L73	TATAPOWER	3886
EEMS	TECO ELECTRIC & MACHINERY LTD	6879851	1504	5000
EEMS	THERMAX	B10SSP1	THERMAX	113
EEMS	ORION HOLDINGS CORP	6896849	001800	145
EEMS	TONG YANG INDUSTRY LTD	6898845	1319	1000
EEMS	HYOSUNG CORP	6896838	004800	29
EEMS	TUNG HO STEEL ENTERPRISE CORP	6907310	2006	2000
EEMS	U-MING MARINE TRANSPORT CORP	6911377	2606	1000
EEMS	UMW HOLDINGS	6910824	UMW	1000
EEMS	USI CORP	6919003	1304	2000
EEMS	TATA COMMUNICATIONS LTD	6114745	TATACOMM	220
EEMS	WALSIN LIHWA CORP	6936574	1605	8000
EEMS	WAN HAI LINES LTD	6932334	2615	2000
EEMS	CHUNG HUNG STEEL CORP	6987602	2014	2000
EEMS	YIEH PHUI ENTERPRISE LTD	6987668	2023	2000
EEMS	YUNGJIN PHARM LTD	6698476	003520	285
EEMS	YULON MOTOR LTD	6988597	2201	1000
EEMS	YFY INC	6988616	1907	4000
EEMS	PAKUWON JATI	B4KWQ72	PWON	48900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	LIPPO KARAWACI	B19HDX2	LPKR	109100
EEMS	QISDA CORP	6054465	2352	3000
EEMS	GEMDALE PROPERTIES AND INVESTMENT	B9M3N77	535	18000
EEMS	KOREA ELECTRIC TERMINAL LTD	6145916	025540	22
EEMS	HDC HOLDINGS LTD	6402428	012630	161
EEMS	YUEXIU TRANSPORT INFRASTRUCTURE LT	6398787	1052	2000
EEMS	HANDSOME CORP	6155227	020000	49
EEMS	HYUNDAI ELEVATOR LTD	6411189	017800	73
EEMS	DRDGOLD LTD	6267780	DRD	1205
EEMS	CAPITAL SECURITIES CORP	6156673	6005	5000
EEMS	NETCARE LTD	6636421	NTC	3535
EEMS	FAR EASTERN INTERNATIONAL BANK	6328450	2845	7000
EEMS	UNION BANK OF TAIWAN	6923372	2838	4000
EEMS	SKC LTD	6018085	011790	62
EEMS	INNER MONGOLIA YITAI COAL LTD B	6019011	900948	3400
EEMS	LU THAI TEXTILE LTD B	6036957	200726	1000
EEMS	DAOU TECHNOLOGY INC	6113612	023590	95
EEMS	HENG TEN NETWORKS GROUP LTD	BZ5ZCC0	136	64000
EEMS	MAGYAR TELEKOM	4577469	MTELEKOM	1660
EEMS	ANEKA TAMBANG	6053859	ANTM	25100
EEMS	ASTRA AGRO LESTARI	6092498	AALI	1500
EEMS	ASSECO POLAND SA	5978953	ACP	178
EEMS	TAIWAN FERTILIZER LTD	6109439	1722	2000
EEMS	TATA CHEMICALS LTD	6101167	TATACHEM	492
EEMS	CASTROL INDIA LTD	BKS8B79	CASTROLIND	1115
EEMS	MEDCO ENERGI INTERNASIONAL	6254511	MEDC	24700
EEMS	BRAIT	6896292	BAT	818
EEMS	USINAS SIDERURGICAS DE MINAS GERAIS	2386009	USIM5	1100
EEMS	TCL ELECTRONICS HOLDINGS LTD	6193788	1070	2000
EEMS	GRUPO FINANCIERO GALICIA ADR REPTG	2613570	GGAL	302
EEMS	SOHU.COM ADR REPRESENTING LTD	BF2HB11	SOHU	88
EEMS	STERLITE TECHNOLOGIES LTD	6295855	STLTECH	509
EEMS	DOOSAN INFRACORE LTD	6211679	042670	422
EEMS	ASTRAL FOODS LTD	6342836	ARL	123

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	DIGITAL CHINA HOLDINGS LTD	6351865	861	2000
EEMS	GIGABYTE TECHNOLOGY LTD	6129181	2376	1000
EEMS	GREAT EASTERN SHIPPING COMPANY LTD	B1GKL41	GESHIP	380
EEMS	MOMMET SHS LTD	BK9S758	MTM	2361
EEMS	IBF FINANCIAL HOLDINGS LTD SHA	6518392	2889	6000
EEMS	GRUPO CEMENTOS	2946663	GCC*	500
EEMS	MASSMART HOLDINGS LTD	B3V5GG2	MSM	326
EEMS	HANNSTAR DISPLAY CORP	6381828	6116	7000
EEMS	KIATNAKIN PHATRA BANK NON-VOTING D	6361411	KKP.R	900
EEMS	BLOOMBERRY RESORTS CORP	B7RLFB0	BLOOM	12400
EEMS	HUCHEMS FINE CHEMICAL CORP	6548991	069260	61
EEMS	THANACHART CAPITAL NON-VOTING DR P	6361994	TCAP.R	1100
EEMS	HYUNDAI DEPARTMENT STORE LTD	6568610	069960	43
EEMS	TIME DOTCOM	6336538	TIMECOM	1200
EEMS	SKYWORTH GROUP LTD	6228828	751	6000
EEMS	SURYA CITRA MEDIA	B8HWJY1	SCMA	16800
EEMS	TOWNGAS CHINA LTD	6345460	1083	4000
EEMS	TELKOM SOC LTD SA	6588577	TKG	865
EEMS	HTC CORP	6510536	2498	2000
EEMS	EVA AIRWAYS CORP	6186023	2618	6000
EEMS	PRESIDENT SECURITIES CORP	6154622	2855	1000
EEMS	ELITE SEMICONDUCTOR MICROELECTRONI	6443386	3006	1000
EEMS	JIH SUN FINANCIAL HOLDING LTD	6439608	5820	5000
EEMS	CHENG UEI PRECISION INDUSTRY LTD	6175667	2392	1000
EEMS	AMTRAN TECHNOLOGY LTD	6185826	2489	3000
EEMS	SINOPEC KANTONS HOLDINGS LTD	6162692	934	2000
EEMS	CONCORD NEW ENERGY GROUP LTD	BVXTWR1	182	30000
EEMS	TONG REN TANG TECHNOLOGIES LTD H	6295048	1666	2000
EEMS	CORONATION FUND MANAGERS LTD	6622710	CML	663
EEMS	PARADISE LTD	6560939	034230	161

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	DAEWOO ENGINEERING & CONSTRUCTION	6344122	047040	588
EEMS	WEBZEN INC	6614483	069080	55
EEMS	RADIANT OPTO-ELECTRONICS CORP	6520278	6176	1000
EEMS	CORETRONIC CORP	6141806	5371	1000
EEMS	ITAU CORPBANCA	BYT25P4	ITAUCORP	464405
EEMS	BEIJING CAPITAL LAND LTD H	6623360	2868	6000
EEMS	POSCO INTERNATIONAL CORP	6344274	047050	149
EEMS	HYUNDAI BIOSCIENCE LTD	B00LSJ7	048410	111
EEMS	EO TECHNICS LTD	6285919	039030	27
EEMS	DONGJIN SEMICHEM LTD	6219297	005290	104
EEMS	NEPES CORP	6220578	033640	57
EEMS	SEOUL SEMICONDUCTOR LTD	6439493	046890	125
EEMS	SFA ENGINEERING CORP	6430140	056190	67
EEMS	HANSSEM LTD	6536684	009240	33
EEMS	KOREA PETRO CHEMICAL IND LTD	6166672	006650	9
EEMS	NICE INFORMATION SERVICE LTD	6248332	030190	114
EEMS	DONGWON F&B LTD	6290719	049770	5
EEMS	SOULBRAIN HOLDINGS LTD	B0105T2	036830	15
EEMS	F&F LTD	6223652	007700	19
EEMS	SL CORP	6529792	005850	58
EEMS	SFA SEMICON LTD	6351735	036540	273
EEMS	HANA TOUR SERVICE INC	6311632	039130	31
EEMS	POSCO ICT LTD	B123VB1	022100	180
EEMS	KOREA REAL ESTATE INVESTMENT TRUST	6354488	034830	722
EEMS	SHINSUNG E&G LTD	6149316	011930	383
EEMS	AHNLAB INC	6406271	053800	24
EEMS	DONG SUH INC	6605993	026960	88
EEMS	S&T MOTIV LTD	6515434	064960	30
EEMS	DAEWOONG PHARMACEUTICAL	6562979	069620	13
EEMS	SK MATERIALS LTD	6199571	036490	14
EEMS	LEENO INDUSTRIAL INC	6430139	058470	31
EEMS	REDEFINE PROPERTIES LTD	BMP3858	RDF	15039
EEMS	AGUAS ANDINAS SA	2311238	AGUAS.A	6748
EEMS	GOL LINHAS AEREAS INTELIGENTES PRE	B01NTS8	GOLL4	400
EEMS	CHINA ORIENTAL LTD	6741013	581	4000
EEMS	MECHEL ADR REPRESENTING	BYV8NQ7	MTL	348

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	TOFAS TURK OTOMOBIL FABRIKASI A	B03MY33	TOASO	342
EEMS	MIGROS TICARET A	B50PPK4	MGROS	258
EEMS	ULKER BISKUVI SANAYI A	B03MYX3	ULKER	615
EEMS	ANADOLU EFES BIRACILIK VE MALT SAN	B03MNV4	AEFES	676
EEMS	DOGAN SIRKETLER GRUBU HOLDING A	B03MRG7	DOHOL	3600
EEMS	IZMIR DEMIR CELIK SANAYI A	B03MV09	IZMDC	399
EEMS	PETKIM PETROKIMYA HOLDING A	B03MWY0	PETKM	3895
EEMS	CIA SANEAMENTO PREF	2762085	SAPR4	100
EEMS	GRUPO SECURITY SA	2784324	SECURITY	3749
EEMS	ENGIE ENERGIA CHILE SA	BWXTK30	ECL	1571
EEMS	CYRELA BRAZIL REALTY SA	2189855	CYRE3	900
EEMS	IOCHPE MAXION SA	B06YX28	MYPK3	300
EEMS	TUPY SA	2906786	TUPY3	200
EEMS	ALSEA DE CV	2563017	ALSEA*	1400
EEMS	GRUPO HERDEZ	2962959	HERDEZ*	700
EEMS	GRENDENE SA	B03L0B0	GRND3	1200
EEMS	SANTOS BRASIL PARTICIPACOES SA	2835545	STBP3	1500
EEMS	HERING TEXTIL	B010V16	HGTX3	400
EEMS	MAHLE-METAL LEVE SA	B0HZY49	LEVE3	100
EEMS	FIH MOBILE LTD	BBQ2Z67	2038	10000
EEMS	ZHUGUANG HOLDINGS GROUP LTD	6621342	1176	8000
EEMS	DAEA TI LTD	6354875	045390	178
EEMS	BIMB HOLDINGS	6100379	BIMB	2100
EEMS	JASMINE INTERNATIONAL NON-VOTING D	6729161	JAS.R	13800
EEMS	BIRLA LTD	6152626	BIRLACORPN	74
EEMS	CAREER TECHNOLOGY (MFG) LTD	6431949	6153	1000
EEMS	COWELL FASHION LTD	6163811	033290	171
EEMS	MAX FINANCIAL SERVICES LTD	B1TJG95	MFSL	597
EEMS	WAFER WORKS CORP	6522939	6182	1000
EEMS	COROMANDEL INTERNATIONAL LTD	B0VDZN5	COROMANDEL	300
EEMS	AEGIS LOGISTICS LTD	BYZ5JH7	AEGISCHEM	460
EEMS	HS INDUSTRIES LTD	6433592	006060	154
EEMS	SKYFAME REALTY HOLDINGS LTD	BGT16D0	59	12000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	HANSOL CHEMICAL LTD	6988155	014680	27
EEMS	SANSIRI NON-VOTING DR PCL	6363354	SIRI.R	47800
EEMS	SINO-AMERICAN SILICON PRODUCTS INC	6335278	5483	1000
EEMS	HI SUN TECHNOLOGY CHINA LTD	B17MXJ5	818	12000
EEMS	PAN-INTERNATIONAL INDUSTRIAL CORP	6669966	2328	1000
EEMS	COSCO CAPITAL INC	B99J4M0	COSCO	8400
EEMS	WT MICROELECTRONICS LTD	6290991	3036	1000
EEMS	GODREJ INDUSTRIES LTD	B1BFBC9	GODREJIND	308
EEMS	EVERLIGHT ELECTRONICS LTD	6094922	2393	1000
EEMS	L&F LTD	6578608	066970	49
EEMS	MILLAT TRACTORS LTD	6593117	MTL	100
EEMS	KINDOM CONSTRUCTION LTD	6491329	2520	1000
EEMS	ASIA VITAL COMPONENTS LTD	6544892	3017	1000
EEMS	SUMMARECON AGUNG	6538527	SMRA	27500
EEMS	MAJOR CINEPLEX GROUP NON VOTING DR	6614234	MAJOR.R	2900
EEMS	THE RAMCO CEMENTS LTD	6698153	RAMCOCEM	360
EEMS	HANALL BIOPHARMA LTD	B13G6L4	009420	98
EEMS	SIGURD MICROELECTRONICS CORP	6672964	6257	1000
EEMS	CYIENT LTD	B19HGC2	CYIENT	249
EEMS	SKP RESOURCES	B03DHR1	SKPRES	2600
EEMS	CHROMA ATE INC	6212100	2360	1000
EEMS	GREATEK ELECTRONICS INC	6293989	2441	1000
EEMS	IL YANG PHARMACEUTICAL LTD	B17MN40	007570	40
EEMS	ARDENTEC CORP	6743332	3264	1000
EEMS	KOREA UNITED PHARM INC	6313111	033270	28
EEMS	KHON KAEN SUGAR INDUSTRY NON-VOTIN	B06DQK4	KSL.R	9800
EEMS	AP THAILAND NON-VOTING DR PCL	6612670	AP.R	8600
EEMS	GLOBETRONICS TECHNOLOGY	B00NYQ2	GTRONIC	2000
EEMS	GREEN CROSS CELL CORP	6202242	031390	28
EEMS	ACBEL POLYTECH INC	6676450	6282	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	CHIN-POON INDUSTRIAL LTD	6186799	2355	1000
EEMS	HANNSTAR BOARD CORP	6328933	5469	1000
EEMS	SUNDRAM FASTENERS LTD	6730895	SUNDRMFAST	286
EEMS	KOMIPHARM INTERNATIONAL LTD	6419008	041960	126
EEMS	HUABAO INTERNATIONAL HOLDINGS LTD	B00HLY1	336	2000
EEMS	GFPT NON-VOTING DR PCL	6361109	GFPT.R	2800
EEMS	BANPU NON-VOTING DR PCL	6368348	BANPU.R	11600
EEMS	TONGDA GROUP HOLDINGS LTD	6410324	698	10000
EEMS	HANGZHOU STEAM TURBINE LTD B	6113098	200771	1400
EEMS	KYUNG DONG NAVIEN LTD	6500098	009450	27
EEMS	NATCO PHARMA LTD	BZ3D550	NATCOPHARM	282
EEMS	PADINI HOLDING	6093167	PADINI	1600
EEMS	CENTER LABORATORIES INC	6690836	4123	1000
EEMS	SANYANG INDUSTRY LTD	6787084	2206	1000
EEMS	YINSON HOLDINGS	6986717	YINSON	2000
EEMS	BANGCHAK CORPORATION ORS NON-VOTIN	6360032	BCP.R	3900
EEMS	LIC HOUSING FINANCE LTD	6101026	LICHSGFIN	879
EEMS	CARBORUNDUM UNIVERSAL LTD	B6X5768	CARBORUNIV	298
EEMS	SUPREME ELECTRONICS LTD	6728373	8112	1000
EEMS	ANANTI INC	6235936	025980	173
EEMS	SINO-THAI ENGINEERING AND CONSTRU	6541484	STEC.R	3300
EEMS	SM ENTERTAINMENT LTD	6243081	041510	63
EEMS	VS INDUSTRY	6113429	VS	4400
EEMS	PACIFIC STRATEGIC FINANCIAL	B07J6R8	APIC	19600
EEMS	RADIUM LIFE TECH LTD	6314006	2547	2000
EEMS	MMG LTD	6728793	1208	4000
EEMS	KUK-IL PAPER MFG LTD	B038VY1	078130	281
EEMS	CHINA WATER AFFAIRS GROUP LTD	6671477	855	2000
EEMS	EXIDE INDUSTRIES LTD	B1D3ZC9	EXIDEIND	1406
EEMS	CHIPBOND TECHNOLOGY CORP	6432801	6147	1000
EEMS	BALRAMPUR CHINI MILLS LTD	B06KS32	BALRAMCHIN	430

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	FEELUX LTD	6166155	033180	243
EEMS	TOKAI CARBON KOREA LTD	6672384	064760	16
EEMS	KING YUAN ELECTRONICS LTD	6352493	2449	3000
EEMS	IRPC NON-VOTING DR PCL	6366171	IRPC.R	31900
EEMS	CMG PHARMACEUTICAL LTD	6422794	058820	352
EEMS	TATA ELXSI LTD	6211204	TATAELXSI	108
EEMS	DIO CORP	6259806	039840	38
EEMS	DAEWOONG LTD	6164427	003090	70
EEMS	COSMOPOLITAN INTERNATIONAL HOLDING	BP46DM1	120	6000
EEMS	AEON THANA SINSAP (THAILAND) NON-V	B01KHP2	AEONTS.R	200
EEMS	DAEJOO ELECTRONIC MATERIALS LTD	B04H0G2	078600	33
EEMS	THERAGEN ETEX LTD	B012WC0	066700	99
EEMS	AFREECATV LTD	6724508	067160	28
EEMS	THE SEARLE COMPANY LTD	6859251	SEARL	500
EEMS	CJ CGV LTD	B04S946	079160	76
EEMS	HAN KOOK SHELL OIL LTD	6495417	002960	4
EEMS	SAM CHUN DANG PHARM LTD	6510279	000250	42
EEMS	CRISIL LTD	B45Z353	CRISIL	58
EEMS	PAKISTAN OIL FIELDS LTD	6677141	POL	355
EEMS	ROO HSING LTD	6203234	4414	1000
EEMS	COFORGE LTD	B02PD81	COFORGE	57
EEMS	FIRICH ENTERPRISES LTD	6714781	8076	1000
EEMS	ENGINEERS INDIA LTD	6374798	ENGINERSIN	973
EEMS	GETAC TECHNOLOGY CORP	6439620	3005	1000
EEMS	SUPALAI NON-VOTING DR PCL	6554749	SPALI.R	5000
EEMS	AKR CORPORINDO	6048156	AKRA	5600
EEMS	APROGEN KIC INC	6415385	007460	423
EEMS	TRIPOD TECHNOLOGY CORP	6305721	3044	1000
EEMS	BIRLASOFT LTD	B1LQJY0	BSOFT	450
EEMS	THAI VEGETABLE OIL NON-VOTING DR P	6397717	TVO.R	1700
EEMS	MBK NON-VOTING DR PCL	6361723	MBK.R	5200
EEMS	DONGSUNG PHARM LTD	6273118	002210	81
EEMS	CH KARNCHANG NON-VOTING DR PCL	6713681	CK.R	3800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	UPC TECHNOLOGY CORP	6918657	1313	2000
EEMS	GILLETTE INDIA LTD	6139931	GILLETTE	29
EEMS	TIPCO ASPHALT NON-VOTING DR PCL	6363967	TASCO.R	2300
EEMS	J.B. CHEMICALS AND PHARMACEUTICALS	B06XYJ9	JBCHEPHARM	120
EEMS	UNISON LTD	6195256	018000	325
EEMS	SRI TRANG-AGRO INDUSTRY NON-VOTING	B05BPH9	STA.R	2900
EEMS	NATURECELL LTD	6208239	007390	145
EEMS	NHN KCP CORP	6434562	060250	42
EEMS	KRBL LTD	B02VC93	KRBL	191
EEMS	SEMIRARA MINING AND POWER	BQ13Z04	SCC	3100
EEMS	PANIN FINANCIAL	6671422	PNLF	55600
EEMS	RADICO KHAITAN LTD	B0VY3T0	RADICO	265
EEMS	SRF LTD	6374947	SRF	83
EEMS	SPICEJET LTD	6300403	SPICEJET	819
EEMS	TAIWAN COGENERATION CORP	6245775	8926	1000
EEMS	TTK PRESTIGE LTD	6907484	TTKPRESTIG	26
EEMS	BANGKOK CHAIN HOSPITAL NON-VOTING	B03VTW4	BCH.R	5700
EEMS	SYARIKAT TAKAFUL MALAYSIA KELUARGA	6808123	TAKAFUL	900
EEMS	CLEVO	6203740	2362	1000
EEMS	MOTECH INDUSTRIES INC	6609445	6244	1000
EEMS	PENTAMASTER CORPORATION	6658317	PENTA	1800
EEMS	PHARMICELL LTD	6988393	005690	169
EEMS	APROGEN PHARMACEUTICALS INC	6405289	003060	694
EEMS	TAMBANG BATUBARA BUKIT ASAM	6565127	PTBA	9700
EEMS	JINCHUAN GROUP INTERNATIONAL RESOU	6373988	2362	11000
EEMS	SOLAR APPLIED MATERIALS TECHNOLOGY	B00LY33	1785	1000
EEMS	CHUNG-HSIN ELECTRIC & MACHINERY MF	6194811	1513	1000
EEMS	QUALITY HOUSES NON-VOTING DR PCL	B00PN27	QH.R	32800
EEMS	AGTECH HOLDINGS LTD	BlG2FL2	8279	12000
EEMS	SAM HWA CAPACITOR LTD	6220738	001820	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	BORYUNG PHARMACEUTICAL LTD	6112716	003850	85
EEMS	E INK HOLDINGS INC	6744283	8069	2000
EEMS	MITRA ADIPERKASA	B03VZ37	MAPI	27700
EEMS	CHINA SHINEWAY PHARMACEUTICAL LTD	B045C04	2877	1000
EEMS	JYP ENTERTAINMENT CORPORATION CORP	B16TC34	035900	74
EEMS	ILJIN DIAMOND LTD	B0584V7	081000	24
EEMS	BANK ALFALAH LTD	B02ZK80	BAFL	2966
EEMS	FEDERAL BANK LTD	BFT7KB7	FEDERALBNK	4716
EEMS	EASTERN WATER RESOURCES DEVELOPMEN	B09C9T8	EASTW.R	5900
EEMS	GLENMARK PHARMACEUTICALS LTD	6698755	GLENMARK	462
EEMS	TAINAN SPINNING LTD	6871824	1440	3000
EEMS	KAJARIA CERAMICS LTD	BDB5J63	KAJARIACER	233
EEMS	DARWIN CORP	6426246	6120	1000
EEMS	SCHAEFFLER INDIA LTD	6331016	SCHAEFFLER	32
EEMS	ALLIANCE GLOBAL GROUP INC	6147105	AGI	11700
EEMS	HANA MICROELECTRONICS NON-VOTING D	B019VV3	HANA.R	1600
EEMS	SHANDONG AIRLINES LTD B	6286202	200152	1000
EEMS	BLUE DART EXPRESS LTD	6098601	BLUEDART	16
EEMS	BINEX LTD	6383374	053030	84
EEMS	KIWOOM SECURITIES LTD	B00VS64	039490	35
EEMS	GOLD CIRCUIT ELECTRONICS LTD	6107585	2368	1000
EEMS	KCE ELECTRONICS NON-VOTING DR PCL	6712150	KCE.R	2400
EEMS	AMATA CORPORATION NON-VOTING DR PC	6592965	AMATA.R	3000
EEMS	UNITECH PRINTED CIRCUIT BOARD CORP	6096423	2367	1000
EEMS	BANGKOK LAND NON-VOTING DR PCL	6712893	BLAND.R	46900
EEMS	KARUR VYSYA BANK LTD	BZ7PLF4	KARURVYSYA	1472
EEMS	NANTEX INDUSTRY LTD	6621267	2108	1000
EEMS	GENEONELIFESCIENCE INC	B17PYF7	011000	107
EEMS	JINDAL STEEL AND POWER LTD	6726816	JINDALSTEL	1222

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	TA CHEN STAINLESS PIPE LTD	6873109	2027	3000
EEMS	CHINASOFT INTERNATIONAL LTD	BC9S4J5	354	6000
EEMS	CENTRAL PLAZA HOTEL NON-VOTING DR	B1802R9	CENTEL.R	1800
EEMS	YANBU CEMENT	B134K61	3060	266
EEMS	SAUDI PHARMACEUTICAL INDUST AND ME	B133NZ8	2070	219
EEMS	SAUDI REAL ESTATE	B128FT2	4020	325
EEMS	KOZA ANADOLU METAL MADENCILIK ISLE	B03MVQ5	KOZAA	684
EEMS	SAUDI PUBLIC TRANSPORT	B128GY4	4040	266
EEMS	OYAK CIMENTO FABRIKALARI A.S.	B03MVZ4	OYAKC	735
EEMS	SASA POLYESTER SANAYI A	B03MXD6	SASA	571
EEMS	DOHA BANK	6273420	DHBK	4332
EEMS	QATAR NATIONAL CEMENT	6085960	QNCD	642
EEMS	TURKIYE SINAI KALKINMA BANKASI A	B03MY88	TSKB	3660
EEMS	RESILIENT PROP LTD	BZ1MVY0	RES	910
EEMS	QATAR INSURANCE	6148045	QATI	4341
EEMS	VUKILE PROPERTY REIT LTD	BTLK2B6	VKE	2182
EEMS	SAUDI FISHERIES	B128GT9	6050	45
EEMS	NUH CIMENTO SANAYI A	B03MWL7	NUHCM	179
EEMS	NATIONAL INDUSTRIES GROUP HOLDING	6890294	NIND	3994
EEMS	DUBAI INVESTMENT	6388357	DIC	6656
EEMS	ARABIAN CEMENT	B137W42	3010	157
EEMS	MEDICARE GROUP	6080040	MCGS	509
EEMS	QATAR NAVIGATION	6148205	QNNS	1745
EEMS	QASSIM CEMENT	B136WG1	3040	141
EEMS	SAUDI CHEMICAL	B132HG4	2230	172
EEMS	ALUJAIN HOLDING CORPORATION	B137VW3	2170	102
EEMS	DUR HOSPITALITY COMPANY	B128GV1	4010	145
EEMS	BOUBYAN PETROCHM	6000208	BPCC	1629
EEMS	CCC SA	B04QR13	CCC	110
EEMS	EASTERN PROVINCE CEMENT	B137WH5	3080	148
EEMS	WBH OVCON LTD	6662404	WBO	168
EEMS	COCA-COLA ICECEK A	B058ZV4	CCOLA	261
EEMS	NATIONAL AGRICULTURE DEVELOPMENT	B128FP8	6010	186

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	SOUTHERN PROVINCE CEMENT	B131QN1	3050	199
EEMS	GUBRE FABRIKALARI A	B03MTC7	GUBRF	153
EEMS	YAMAMA SAUDI CEMENT	B1343N9	3020	355
EEMS	ARRIYADH DEVELOPMENT	B128GR7	4150	327
EEMS	NEUCA SA	B045XT0	NEU	7
EEMS	GULF WAREHOUSING COMPANY	B00LQ59	GWCS	1010
EEMS	UNITED DEVELOPMENT	6651093	UDCD	5184
EEMS	KAP INTERNATIONAL HOLDINGS LTD	B95CZJ7	KAP	7942
EEMS	NATURAL GAS AND INDUSTRIALIZATION	B134V24	2080	120
EEMS	KARDEMIR KARABUK DEMIR CELIK SANAY	B03MV32	KRDMD	2672
EEMS	PSG GROUP LTD	6613219	PSG	437
EEMS	SAUDI CERAMIC	B1362V6	2040	102
EEMS	KUWAIT INTERNATIONAL BANK	6503213	KIB	2391
EEMS	PHOENIX MILLS LTD	B0SXY97	PHOENIXLTD	255
EEMS	BLUE STAR LTD	B1FDHG5	BLUESTARCO	167
EEMS	VOLTAS LTD	B1FCQX2	VOLTAS	598
EEMS	RATNAMANI METALS AND TUBES LTD	6313627	RATNAMANI	59
EEMS	EMAMI LTD	6741035	EMAMILTD	579
EEMS	CHOLAMANDALAM FINANCIAL HOLDINGS L	BF93XC7	CHOLAHLDNG	306
EEMS	AJANTA PHARMA LTD	BWFGD74	AJANTPHARM	76
EEMS	PROCTER & GAMBLE HEALTH LTD	6135843	PGHL	21
EEMS	VIP INDUSTRIES LTD	B7648C2	VIPIND	218
EEMS	STRIDES PHARMA SCIENCE LTD	6690535	STAR	180
EEMS	AMARA RAJA BATTERIES LTD	B8BGVX2	AMARAJABAT	225
EEMS	JOHNSON CONTROLS -HITACHI AIR COND	6058393	JCHAC	31
EEMS	JM FINANCIAL LTD	6330637	JMFINANCIL	1663
EEMS	SUPREME INDUSTRIES LTD	6136073	SUPREMEIND	182
EEMS	JUBILANT LIFE SCIENCES LTD	B10SSN9	JUBILANT	222
EEMS	CAN FIN HOMES LTD	BF0VND1	CANFINHOME	186
EEMS	VAKRANGEE LTD	B7T1QT3	VAKRANGEE	1600
EEMS	BURSA MALAYSIA	B06FV38	BURSA	1800
EEMS	3M INDIA LTD	6098496	3MINDIA	9
EEMS	IIFL FINANCE LTD	B0838V7	IIFL	421

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	AARTI INDUSTRIES LTD	B0VX289	AARTIIND	255
EEMS	CITY UNION BANK LTD	6313940	CUB	980
EEMS	RAJESH EXPORTS LTD	B0JJVB5	RAJESHEXPO	254
EEMS	MPHASIS LTD	6151593	MPHASIS	236
EEMS	ASTRAZENECA PHARMA INDIA LTD	B170D88	ASTRAZEN	19
EEMS	SANOFI INDIA LTD	6100250	SANOFI	29
EEMS	GRANULES INDIA LTD	BWCGVX9	GRANULES	419
EEMS	EID PARRY INDIA LTD	B083S06	EIDPARRY	272
EEMS	DEEPAK NITRITE LTD	BNGMX23	DEEPAKNTR	211
EEMS	NAVIN FLUORINE INTERNATIONAL LTD	BF1BKG2	NAVINFLUOR	94
EEMS	BAYER CROPSOURCE LTD	6716992	BAYERCROP	38
EEMS	RELAXO FOOTWEARS LTD	BGSCLO6	RELAXO	187
EEMS	MANILA WATER INC	B0684C7	MWC	3300
EEMS	MANAPPURAM FINANCE LTD	6570400	MANAPPURAM	1476
EEMS	GMM PFAUDLER LTD	B1FXCV5	GMPMPAUDLR	21
EEMS	CESC LTD	6304728	CESC	206
EEMS	ATUL LTD	6139759	ATUL	48
EEMS	ROSTELECOM	B58ZLT7	RTKM	2710
EEMS	EUROCASH SA	B064B91	EUR	261
EEMS	SISTEMA PJSFC GDR	B05N809	SSA	511
EEMS	CIECH SA	B0663T1	CIE	100
EEMS	ARAMEX	B0LWK71	ARMX	2068
EEMS	AEROFLOT ROSSIYSKIYE AVIALINII	B58X588	AFLT	3470
EEMS	HUMAN SOFT	B13BYX7	HUMANSOFT	268
EEMS	SUPER ENERGY CORPORATION NON-VOTIN	B07CXZ4	SUPER.R	56600
EEMS	GRUPA LOTOS SA	B0B8Z41	LTS	242
EEMS	SAUDI DAIRY AND FOODSTUFF	B133P41	2270	51
EEMS	GEMVAX & KAEI LTD	B09CF34	082270	98
EEMS	SOLID INC	B0C5W51	050890	142
EEMS	UNITED BANK LTD	B09RFT5	UBL	1513
EEMS	IMPERIAL LOGISTICS LTD	B095WZ4	IPL	497
EEMS	MEDIPOST LTD	B0C5TJ4	078160	55
EEMS	J.K. CEMENT LTD	B0CJ800	JKCEMENT	104
EEMS	AXIS REITS UNITS TRUST	B0CMCL8	AXREIT	4200
EEMS	ENERGIAS DO BRASIL SA BRAZIL	B0D7494	ENBR3	800
EEMS	RIPLEY CORPORATION CORP SA	B0D6PM1	RIPLEY	2618

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	IDFC LTD	B0C5QR1	IDFC	3543
EEMS	VITROX CORPORATION	B0KLDR0	VITROX	600
EEMS	DANA GAS	B0VR4L8	DANA	12629
EEMS	AVANTI FEEDS LTD	BDFXQ84	AVANTIFEED	186
EEMS	INVERSIONES AGUAS METROPOLITANAS S	B0LD0L8	IAM	1487
EEMS	FIRST GEN CORP	B0XNCB0	FGEN	2700
EEMS	AIA ENGINEERING LTD	B0QDXM5	AIAENG	136
EEMS	XL AXIATA	B0LD0W9	EXCL	8600
EEMS	PVR LTD	B0LX4M7	PVR	126
EEMS	CIMC ENRIC HOLDINGS LTD	B0M6DX9	3899	2000
EEMS	CRYSTALGENOMICS INC	B0W9LL2	083790	120
EEMS	LONKING HOLDINGS LTD	B0MSW50	3339	6000
EEMS	GUJARAT STATE PETRONET LTD	B0YVBS3	GSPL	899
EEMS	MAHINDRA AND MAHINDRA FINANCIAL SE	B8F8822	M&MFIN	1860
EEMS	SHUI ON LAND LTD	B16NHT7	272	10500
EEMS	AXTEL CPO	B0T0DH8	AXTELCPO	2400
EEMS	LVGEM CHINA REAL ESTATE INV LTD	BR2X2H6	95	4000
EEMS	YUEXIU REAL ESTATE INVESTMENT TRUS	B0TLGM7	405	5000
EEMS	EUGENE TECHNOLOGY LTD	B0TBHH9	084370	43
EEMS	TANLA PLATFORMS LTD	B1LGZV9	TANLA	145
EEMS	CHABIOTECH LTD	B0TLGZ0	085660	137
EEMS	FOCUS DYNAMICS GROUP	B0WJ4L3	FOCUS	12100
EEMS	COMPANHIA DE SANEAMENTO DE MINAS G	B0YBZJ2	CSMG3	600
EEMS	DCB BANK LTD	B0ZJXW4	DCBBANK	509
EEMS	LIGHT SA	B0W1X34	LIGT3	700
EEMS	KEC INTERNATIONAL LTD	B0YJJ27	KEC	339
EEMS	JOHANNESBURG STOCK EXCHANGE LTD	B12W5L6	JSE	262
EEMS	ALDREES PETROLEUM AND TRANSPORT SE	B128FF8	4200	94
EEMS	BANCO MACRO ADR REPRESENTING TEN S	B0Y62M9	BMA	124
EEMS	ACE TECHNOLOGIES CORP	B125V95	088800	93
EEMS	LOTTE TOUR DEVELOPMENT LTD	B15C6D2	032350	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	GMR INFRASTRUCTURE LTD	B192HJ1	GMRINFRA	6626
EEMS	SAUDI RESEARCH AND MARKETING GROUP	B156TT1	4210	120
EEMS	MICROBIO LTD	B050S66	4128	1000
EEMS	FRONTKEN CORPORATION	B18TLC4	FRONTKN	2300
EEMS	COMPANHIA ENERGETICA DE SAO PAULO	B17MHG0	CESP6	500
EEMS	SOBHA LTD	B1BL581	SOBHA	156
EEMS	UNITEST INC	B1G40W4	086390	50
EEMS	SMARTFREN TELECOM	B7LLC71	FREN	187200
EEMS	MAHINDRA CIE AUTOMOTIVE LTD	B16NQ89	MAHINDCIE	403
EEMS	CHINA BLUECHEMICAL LTD H	B1DN3X6	3983	8000
EEMS	GREENLAND HONG KONG HOLDINGS LTD	BFH1P83	337	4000
EEMS	M DIAS BRANCO INDUSTRIA SA	B1FRH89	MDIA3	200
EEMS	ZEDER INVESTMENT LTD	B1JC2F2	ZED	3345
EEMS	REDINGTON INDIA LTD	B1R3S15	REDINGTON	904
EEMS	FORTIS HEALTHCARE LTD	B1XC098	FORTIS	1514
EEMS	TRANSMISSORA ALIANCA ENERGIA ELETR	B1G8KX7	TAE11	500
EEMS	PARTRON LTD	B1GN4B8	091700	126
EEMS	ODONTOPREV SA	B1H6R62	ODPV3	700
EEMS	GRUPO AEROPORTUARIO DEL CENTRO NOR	B1KFX13	OMAB	900
EEMS	SHANGHAI JIN JIANG CAPITAL COMPANY	B1JXKZ1	2006	6000
EEMS	TORRENT POWER LTD	B1JLL30	TORNTPOWER	502
EEMS	FIRSTSOURCE SOLUTIONS LTD	B1KKXG3	FSL	1003
EEMS	ASTRAL POLY TECHNIK LTD	BR2NB24	ASTRAL	211
EEMS	MY E.G. SERVICES	B1KL2D6	MYEG	7000
EEMS	OSSTEM IMPLANT LTD	B1L0LB3	048260	36
EEMS	VODAFONE IDEA LTD	B1MP4H4	IDEA	25045
EEMS	OSCOTEC INC	B1L3VL2	039200	63
EEMS	BH LTD	B1P1GJ5	090460	75
EEMS	FORUS SA	B1HNTW3	FORUS	520
EEMS	MINDTREE LTD	B1LHCW2	MINDTREE	169
EEMS	FOOSUNG LTD	B1LCKX4	093370	177
EEMS	SUNDARAM FINANCE LTD	B0L4LR4	SUNDARMFIN	186

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	FAWAZ ABDULAZIZ ALHOKAIR	B19NQH5	4240	236
EEMS	INDIABULLS REAL ESTATE LTD	B1TRMQ8	IBREALEST	729
EEMS	FUFENG GROUP LTD	B1P1JS5	546	5000
EEMS	BR MALLS PARTICIPACOES SA	B1RYG58	BRML3	2100
EEMS	IGUATEMI EMPRESA SHOPPING CENTERS	B1NXMK6	IGTA3	100
EEMS	SAO MARTINHO SA	B1P3R43	SMT03	500
EEMS	TAV HAVALIMANLARI HOLDING A	B1RMFT9	TAVHL	716
EEMS	DUBAI FINANCIAL MARKET	B1GPBP7	DFM	6888
EEMS	EVEN CONSTRUTORA E INCORPORADORAS	B1VD2Z3	EVEN3	300
EEMS	JHSF PARTICIPACOES SA	B1VN5C1	JHSF3	900
EEMS	KAVERI SEED COMPANY LTD	BJF6Z88	KSCL	105
EEMS	MOTILAL OSWAL FINANCIAL SERVICES L	B233M14	MOTILALOFS	140
EEMS	MIRAE ASSET MAPS ASIA PACIFIC REAL	B1VZ9T2	094800	337
EEMS	DONGKOOK PHARMACEUTICAL LTD	B1Y3XY6	086450	88
EEMS	TURKIYE HALK BANKASI A	B1WTMP0	HALKB	1917
EEMS	TIANNENG POWER INTERNATIONAL LTD	B1XDJC7	819	2000
EEMS	SLC AGRICOLA SA	B1Y4WK8	SLCE3	300
EEMS	COM2US CORP	B232R27	078340	26
EEMS	ECOPRO LTD	B235ZT9	086520	64
EEMS	EZ TEC EMPREENDIMENTOS E PARTICIPA	B1YW5V4	EZTC3	200
EEMS	MEDIA NUSANTARA CITRA	B1Z5HY9	MNCN	14600
EEMS	MARFRIG FRIGORIFICOS SA	B1YWHR4	MRFG3	1100
EEMS	UNITED INTERNATIONAL TRANSPORTATIO	B2493D0	4260	111
EEMS	CHINA HIGH SPEED TRANSMISSION EQUI	B1YC2B3	658	1000
EEMS	VISTA LAND AND LIFESCAPES INC	B1Z75R4	VLL	11000
EEMS	QURAIN PETROCHEMICAL INDUSTRIES	B235R04	ALQURAIN	2401
EEMS	MRV ENGENHARIA E PARTICIPACOES SA	B235JN1	MRVE3	800
EEMS	MINERVA SA	B23GH52	BEEF3	700
EEMS	BANCO DO ESTADO DO RIO GRANDE DO S	B23F8S9	BRSR6	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	AIR ARABIA	B23DL40	AIRARABIA	7989
EEMS	BANCO ABC BRASIL PREF SA	B23DMP8	ABCB4	200
EEMS	TIANGONG INTERNATIONAL LTD	B236JB2	826	2000
EEMS	HANJIN HEAVY INDUSTRIES & CONSTRUC	B23S952	097230	100
EEMS	TAURON POLSKA ENERGIA SA	B5P7L41	TPE	2924
EEMS	EDELWEISS FINANCIAL SERVICES LTD	B291KM9	EDELWEISS	1419
EEMS	KEPCO PLANT SERVICE & ENGINEERING	B29ZGV2	051600	70
EEMS	DURATEX SA	B27WY88	DTEX3	900
EEMS	SOHO CHINA LTD	B27WLD2	410	6000
EEMS	CHINA DONGXIANG LTD	B282142	3818	12000
EEMS	UNITED RENEWABLE ENERGY LTD	B284BT3	3576	6000
EEMS	CONSTRUTORA TENDA SA	B28J1X2	TEND3	200
EEMS	TRISUL SA	B28M799	TRIS3	300
EEMS	IRB INFRASTRUCTURE DEVELOPERS LTD	B2NXWC5	IRB	509
EEMS	PJSC LSR GROUP GDR	B288CR0	LSRG	786
EEMS	AAMAL HOLDING	B29VJZ5	AHCS	5051
EEMS	FANHUA ADR INC	BDFF3C3	FANH	145
EEMS	TEKFEN HOLDING A	B29D241	TKFEN	688
EEMS	NETDRAGON WEBSOFT LTD	B28SXZ5	777	500
EEMS	WIJAYA KARYA	B28V4M8	WIKA	8900
EEMS	JASA MARGA	B28T1S7	JSMR	6800
EEMS	GCL-POLY ENERGY HOLDINGS LTD	B28XTR4	3800	42000
EEMS	BANCO PAN PREF SA	BPY3V40	BPAN4	900
EEMS	DONGYUE GROUP LTD	B29MXW3	189	4000
EEMS	ENEVA SA	BFWHKM5	ENEV3	500
EEMS	INDO TAMBANGRAYA MEGAH	B29SK75	ITMG	1100
EEMS	S-MAC LTD	B2NV5M0	097780	596
EEMS	DHANI SERVICES LTD	B2QP4C2	DHANI	671
EEMS	VODAFONE QATAR	B3WYBN0	VFQS	5065
EEMS	TES LTD	B2RM9B6	095610	44
EEMS	KOH YOUNG TECHNOLOGY INC	B39Q399	098460	31
EEMS	FANTASIA HOLDINGS GROUP CO LTD	B4TK7G3	1777	6000
EEMS	ESSO (THAILAND) NON-VOTING DR PCL	B2R3W54	ESSO.R	3700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	ASIA CEMENT CHINA CORP	B2R8HK9	743	1500
EEMS	ADANI POWER LTD	B3WQH49	ADANIPOWER	2583
EEMS	TTW PUBLIC COMPANY LIMITED NON-VOT	B297425	TTW.R	5800
EEMS	CENTRAL CHINA REAL ESTATE LTD	B2RDS34	832	3000
EEMS	POU SHENG INTERNATIONAL LTD	B39GMS1	3813	6000
EEMS	XTEP INTERNATIONAL LTD	B2RJYH8	1368	3500
EEMS	BUMI SERPONG DAMAI	B2RJPM0	BSDE	24300
EEMS	BOLSA MEXICANA DE VALORES	B39VVF6	BOLSAA	1200
EEMS	SIAMGAS AND PETROCHEMICALS NON-VOT	B39Q1Y0	SGP.R	3100
EEMS	GODREJ PROPERTIES LTD	BGQL729	GODREJPROP	214
EEMS	GENOMMA LAB INTERNATIONAL	B3B1C73	LABB	2200
EEMS	BR PROPERTIES SA	B1FLW42	BRPR3	600
EEMS	SAMKANG M&T LTD	B3CBLB9	100090	69
EEMS	POONGSANORATION CORP	B3BDFS1	103140	65
EEMS	GRUPA AZOTY SA	B3B61Y8	ATT	141
EEMS	HLB LIFE SCIENCE LTD	B3FQK14	067630	116
EEMS	ADCOCK INGRAM HOLDINGS LTD	B3BX6X3	AIP	180
EEMS	VIEWWORKS LTD	B3F2324	100120	34
EEMS	KEI INDUSTRIES LTD	B1L9PJ6	KEI	214
EEMS	JASTRZEBSKA SPOLKA WEGLOWA SA	B6R2S06	JSW	153
EEMS	MEDY-TOX INC	B3L2NF1	086900	14
EEMS	LG HAUSYS LTD	B55SJJ5	108670	21
EEMS	ENEA SA	B3F97B2	ENA	702
EEMS	S&S TECH CORP	B3V9P01	101490	47
EEMS	AL RAJHI COMPANY FOR COOPERATIVE I	B3P6M52	8230	57
EEMS	OIL INDIA LTD	B409HQ9	OIL	716
EEMS	YOUNGONE CORP	B622C10	111770	83
EEMS	CHINA ZHONGWANG HOLDINGS LTD	B3VZ220	1333	6000
EEMS	ENF TECHNOLOGY LTD	B4RJZV3	102710	29
EEMS	AL MOUWASAT MEDICAL SERVICES	B403QG4	4002	148
EEMS	361 DEGREES INTERNATIONAL LTD	B51BL70	1361	5000
EEMS	CIELO SA	B614LY3	CIEL3	3300
EEMS	YUNIPRO	B196FC2	UPRO	31000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	CHINA SOUTH CITY HOLDINGS LTD	B4LVMD6	1668	14000
EEMS	TOPTECK LTD	B3VVQ71	108230	65
EEMS	GENEXINE INC	B3XSP95	095700	53
EEMS	BANGKOK LIFE ASSURANCE NON-VOTING	B4Q98Z9	BLA.R	2100
EEMS	SANY HEAVY EQUIPMENT INTERNATIONAL	B56HH42	631	3000
EEMS	CHINA LILANG LTD	B4JMX94	1234	1000
EEMS	TONG YANG LIFE INSURANCE LTD	B3D0VR1	082640	219
EEMS	KEPCO ENGINEERING & CONSTRUCTION I	B4LW1M1	052690	48
EEMS	PAMPA ENERGIA ADR REPSG SA	B41HK52	PAM	138
EEMS	YUZHOU GROUP HOLDINGS COMPANY LTD	B51QBN1	1628	5000
EEMS	KOLON INDUSTRY INC	B5TVWD5	120110	62
EEMS	GKL LTD	B4347P0	114090	104
EEMS	AL MEERA CONSUMER GOODS COMPANY	B51SZP7	MERS	206
EEMS	FLEURY SA	B4X4D29	FLRY3	600
EEMS	CPMC HOLDINGS LTD	B562TV8	906	3000
EEMS	WEM ADE LTD	B4Y8TB1	112040	32
EEMS	PT BANK TABUNGAN NEGARA	B548673	BBTN	13600
EEMS	PRESTIGE ESTATES PROJECTS LTD	B4T3LF9	PRESTIGE	393
EEMS	JSW ENERGY LTD	B4X3ST8	JSWENERGY	1190
EEMS	PRIMAX ELECTRONICS LTD	B5M70F8	4915	1000
EEMS	PERSISTENT SYSTEMS LTD	B28SM03	PERSISTENT	132
EEMS	PP (PERSERO)	B6277R6	PTPP	10200
EEMS	HERFY FOOD SERVICES	B60CZW4	6002	72
EEMS	DAQO NEW ENERGY ADR REPRESENTING	B953PM3	DQ	142
EEMS	OBEROI REALTY LTD	B4MXNL6	OBEROIRLTY	347
EEMS	KOZA ALTIN ISLETMELERI A	B3LP189	KOZAL	132
EEMS	ECORODOVIAS INFRAESTRUTURA E LOGIS	B5720R0	ECOR3	600
EEMS	JINKOSOLAR HOLDING ADR REP LTD	B64H9N4	JKS	102
EEMS	G-TREEBNT LTD	B636JW1	115450	81
EEMS	HANWHA LIFE INSURANCE LTD	B62B9W7	088350	931
EEMS	BAJAJ CONSUMER CARE LTD	B4TL1F3	BAJAJCON	342
EEMS	CEBU AIR INC	B2NRDY6	CEB	700

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EEMS	GRUPO COMERCIAL CHEDRAUI	B457NQ0	CHDRAUIB	1000
EEMS	ENDURANCE TECHNOLOGIES LTD	BYZ02R3	ENDURANCE	121
EEMS	SILICON WORKS LTD	B53YZC0	108320	39
EEMS	LIFE HEALTH LTD	B4K90R1	LHC	3395
EEMS	CHAOWEI POWER HOLDINGS LTD	B61TX08	951	2000
EEMS	SUNWAY REITS UNITS TRUST	B62QFR9	SUNREIT	5500
EEMS	LOJAS MARISA SA	B3V89C8	AMAR3	400
EEMS	EMLAK KONUT GAYRIMENKUL YATIRIM OR	B586565	EKGYO	5817
EEMS	BANK PEMBANGUNAN DAERAH JAWA BARAT	B3Z3L12	BJBR	7900
EEMS	GPW SA	B55XKV9	GPW	93
EEMS	WEST CHINA CEMENT LTD	B4N6NB4	2233	6000
EEMS	SIHUAN PHARMACEUTICAL HOLDINGS GRO	B4X3RF7	460	13000
EEMS	L&T FINANCE HOLDINGS LTD	B5KYHQ1	L&TFH	1697
EEMS	GUNKUL ENGINEERING NON-VOTING DR P	B4TSK68	GUNKUL.R	18600
EEMS	PETRO RIO SA	BYY0144	PRI03	300
EEMS	TOWER BERSAMA INFRASTRUCTURE	B4MW045	TBIG	29400
EEMS	TPK HOLDING LTD	B5T7VM5	3673	1000
EEMS	ROYAL BAFOKENG PLATINUM PTY LTD	B59KXT5	RBP	427
EEMS	SCINOPHARM TAIWAN LTD	B58KV47	1789	1000
EEMS	CHINA TIAN LUN GAS HOLDINGS LTD	B5LKNN7	1600	1000
EEMS	CHINA DATANG CORPORATION RENEWABLE	B4YX1N2	1798	7000
EEMS	CHINA MODERN DAIRY HOLDINGS LTD	B3PZ2V5	1117	7000
EEMS	GREATVIEW ASEPTIC PACKAGING COMPAN	B3ZNGT5	468	2000
EEMS	CHINA ZHENG TONG AUTO SERVICES HOLD	B3YLTZ7	1728	3500
EEMS	RSUPPORT LTD	B67F214	131370	71
EEMS	PAX GLOBAL TECHNOLOGY LTD	B3LX5R0	327	2000
EEMS	GENTERA SAB DE CV	BHWQZW1	GENTERA*	3100
EEMS	HYUNDAI WIA CORP	B3LF565	011210	53
EEMS	AREZZO INDUSTRIA E SA	B3NS1W0	ARZZ3	100
EEMS	ENAUTA PARTICIPACOES SA	BJK28J3	ENAT3	200
EEMS	ILJIN MATERIALS	B45LHQ0	020150	68

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	ADECOAGRO SA	B65BNQ6	AGRO	332
EEMS	PEGASUS HAVA TASIMACILIGI A	B9J4ZK0	PGSUS	124
EEMS	BNK FINANCIAL GROUP INC	B3S98W7	138930	834
EEMS	DGB FINANCIAL GROUP	B68N347	139130	511
EEMS	ARCOS DORADOS HOLDINGS INC CLASS A	B529PQ0	ARCO	319
EEMS	MERITZ FINANCIAL GROUP INC	B4WRJD2	138040	153
EEMS	21VIANET GROUP ADR REPRESENTING SI	B3Q0VS9	VNET	271
EEMS	INVESTEC PROPERTY LTD	BCDYGW6	IPF	2264
EEMS	ALEMBIC PHARMACEUTICALS LTD	B691276	APLLTD	180
EEMS	KRUK SA	B4PTLY0	KRU	56
EEMS	QUALICORP SA	B4LHBQ0	QUAL3	600
EEMS	TESNA INC	BFTC636	131970	34
EEMS	SHINSEGAE INTERNATIONAL INC	B6SKWR4	031430	8
EEMS	NBCC INDIA LTD	BDT5493	NBCC	2089
EEMS	BEIJING JINGNENG CLEAN ENERGY LTD	B688XD1	579	4000
EEMS	INARI AMERTRON	B54JP79	INARI	7900
EEMS	BEIJING GAS BLUE SKY HOLDINGS LTD	BYZD5D9	6828	24000
EEMS	SANG-A FRONTEC LTD	B4PZYX8	089980	27
EEMS	CVC BRASIL OPERADORA E AGENCIA DE	BGSH2S6	CVCB3	400
EEMS	JUST DIAL LTD	B8W3TV6	JUSTDIAL	110
EEMS	YG ENTERTAINMENT INC	B4X6994	122870	33
EEMS	UNITED ELECTRONICS	B4P2SD7	4003	107
EEMS	LIFETECH SCIENTIFIC CORP	BV9FKS0	1302	8000
EEMS	PAVILION REAL ESTATE INVESTMENT TR	B79YDV3	PAVREIT	2100
EEMS	ASIA PACIFIC TELECOM LTD	B6RN4B2	3682	4000
EEMS	GRAND BAOXIN AUTO GROUP LTD	BZ4FJV9	1293	2500
EEMS	MEZZION PHARMA LTD	B55W726	140410	20
EEMS	MASSMUTUAL MERCURIES LIFE INSURANC	B6S2Z37	2867	3000
EEMS	SAPURA ENERGY BERHAD	B7GJ601	SAPNRG	30200
EEMS	COMPANHIA DE LOCACAO DAS AMERICAS	B82CQN4	LCAM3	900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	CORPORACION INMOBILIARIA VESTA	B8F6ZF8	VESTA*	1700
EEMS	SEERA GROUP HOLDING	B6WTLK3	1810	463
EEMS	TRANSACTION CAPITAL LTD	B7WF5R3	TCP	1620
EEMS	FORTRESS REIT LTD A	BD9FS46	FFA	3647
EEMS	FGV HOLDINGS BHD	B8L1DR5	FGV	5200
EEMS	MCNEX LTD	B7YLVZ9	097520	42
EEMS	INVERSIONES LA CONSTRUCCION SA	B6ZJ069	ILC	111
EEMS	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGICAL	BWZN1R1	6826	100
EEMS	V MART RETAIL LTD	B8XF8R0	VMART	37
EEMS	IGB REITS UNITS TRUST	B89JCF2	IGBREIT	5300
EEMS	CITY CEMENT	B8DQ8Z1	3003	257
EEMS	VGI NON-VOTING DR PCL	B8B2V85	VGI.R	8700
EEMS	ZHENGZHOU COAL MINING MACHINERY GR	B91ZFY5	564	600
EEMS	KOLMAR KOREA LTD	B8K27N3	161890	53
EEMS	DALLAH HEALTHCARE	B95TKH1	4004	83
EEMS	WHA CORPORATION NON-VOTING DR PCL	B830433	WHA.R	28200
EEMS	DONG-A ST LTD	B9C3D99	170900	19
EEMS	MACQUARIE MEXICO REAL ESTATE MANAG	B80RZK1	FIBRAMQ12	2300
EEMS	ALIOR BANK SA	B8W8F13	ALR	281
EEMS	WASKITA KARYA PERSERO CLS A	B7VW3S2	WSKT	13900
EEMS	D&L INDUSTRIES INC	B99R1B2	DNL	6900
EEMS	BERA HOLDING	B7QP2X4	BERA	914
EEMS	C D INTERNATIONAL INVESTMENT GROUP	BZBY9R5	1908	1000
EEMS	LINX SA	B9DL3B4	LINX3	400
EEMS	ALUPAR INVESTIMENTO UNITS SA	B8DWT90	ALUP11	400
EEMS	NHN CORP	BCDYQ37	181710	31
EEMS	TERRAFINA DE CV REIT SA	B87Y2V5	TERRA13	2300
EEMS	INDIABULLS HOUSING FINANCE LTD	B98CG57	IBULHSGFIN	804
EEMS	LEGOCHEM BIOSCIENCES INC	B8CL0T5	141080	47
EEMS	CHIPMOS TECHNOLOGIES INC	B0BSM06	8150	2000
EEMS	ADITYA BIRLA FASHION AND RETAIL LT	B86PGH3	ABFRL	940

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EEMS	SINOPEC ENGINEERING GROUP LTD H H	B92NYC9	2386	3500
EEMS	CHULARAT HOSPITAL NON-VOTING DR PC	B99KDL5	CHG.R	23000
EEMS	CK POWER NON-VOTING DR PCL	BCDB4L2	CKP.R	8400
EEMS	JB FINANCIAL GROUP LTD	BB96Z33	175330	434
EEMS	PTG ENERGY NON-VOTING DR PCL	BB968X4	PTG.R	2700
EEMS	VELESTO ENERGY	BDFM6W5	VELESTO	15700
EEMS	CHINA HARMONY NEW ENERGY AUTO HOLD	BYMW8J6	3836	2500
EEMS	CONTROLADORA VUELA COMPANIA DE AVI	BDZDPH6	VOLARA	1900
EEMS	NEXTEER AUTOMOTIVE GROUP LTD	BBPD5F0	1316	3000
EEMS	CHONG KUN DANG PHARMACEUTICAL CORP	BFZD2P7	185750	19
EEMS	FIBRA DANHOS REIT SA	BFN0V08	DANHOS13	600
EEMS	AMICOGEN INC	BDGTKQ7	092040	47
EEMS	SER EDUCACIONAL SA	BFH4PZ9	SEER3	200
EEMS	WARBABANK	BDD2531	WARBABANK	2948
EEMS	MITAC HOLDINGS CORP	BDRZRW9	3706	2000
EEMS	HYUNDAI-ROTEM	BFPM3C8	064350	184
EEMS	ANIMA HOLDING SA	BFMXX80	ANIM3	200
EEMS	ENZICHEM LIFESCIENCES CORP	BF5S8Y3	183490	21
EEMS	BERMAZ AUTO	BGLKMM6	BAUTO	3500
EEMS	PROLOGIS PROPERTY MEXICO REIT SA	BN56JP1	FIBRAPL14	1400
EEMS	COSMAX INC	BKF2806	192820	23
EEMS	CHINA RESOURCES MEDICAL HLDGS LTD	BYNKP98	1515	3000
EEMS	INDUSTRI JAMU DAN FARMASI SIDO MUN	BH7HMM8	SIDO	22000
EEMS	OE SOLUTIONS LTD	BK4YQG5	138080	24
EEMS	MEGA LIFESCIENCE NON-VOTING DR PCL	BGLZX84	MEGA.R	1400
EEMS	FU SHOU YUAN INTERNATIONAL GROUP L	BH4TZ73	1448	3000
EEMS	MERCATOR MEDICAL SA	BG6N899	MRC	11
EEMS	REDCO PROPERTIES GROUP LTD	BYYNHM3	1622	2000
EEMS	DOUBLEDragon PROPERTIES CORP	BKX3XF1	DD	2600

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EEMS	BGF CO LTD	BLY0NY7	027410	153
EEMS	AL HAMMADI DEVELOPMENT AND INVESTM	BP7RRL8	4007	159
EEMS	EQUITES PROP FUND LTD	BN898F0	EQU	1573
EEMS	COLOUR LIFE SERVICES GROUP LTD	BNG5KW1	1778	1000
EEMS	KOLMARBNH LTD	BP9DKY8	200130	24
EEMS	GUORUI PROPERTIES LTD	BNLP8N3	2329	3000
EEMS	AFORBES LTD	BP3S2Y3	AFH	3050
EEMS	MANDO CORP	BQJZQJ8	204320	98
EEMS	CAR INC	BQQP9S1	699	2000
EEMS	TSEC CORP	BK0S597	6443	1000
EEMS	CGN NEW ENERGY HOLDINGS LTD	BQWJ9K9	1811	4000
EEMS	AMANAT HOLDING	BSZM277	AMANAT	5569
EEMS	COSAN LOGISTICA SA	BR17H74	RLOG3	400
EEMS	WIZ SOLUCOES E CORRETAGEM DE SEGUR	BF13KV3	WIZS3	200
EEMS	TELCON RF PHARMACEUTICAL INC	BSQX7Z2	200230	229
EEMS	CS WIND CORP	BSPBZK8	112610	17
EEMS	PI ADVANCED MATERIALS LTD	BSTLJW4	178920	51
EEMS	MEGASTUDYEDU LTD	BWB95X7	215200	33
EEMS	SMU SA	BSPC6B9	SMU	7657
EEMS	GRUPO ROTOPLAS	BTF8HD3	AGUA*	400
EEMS	CHINA MAPLE LEAF EDUCATIONAL SYSTE	BD3JR69	1317	4000
EEMS	Q TECHNOLOGY (GROUP) LTD	BSXNPQ2	1478	1000
EEMS	BODITECH MED INC	BTPJCB9	206640	48
EEMS	XIABUXIABU CATERING MANAGEMENT (CH	BTF4P59	520	1000
EEMS	CANVEST ENVIRONMENTAL PROTECTION G	BTLWVY8	1381	3000
EEMS	BEIJING CHUNLIZHENGDA MEDICAL INST	BVVPXP6	1858	250
EEMS	EASTERN POLYMER GROUP PCL NON-VOTI	BTLJQH7	EPG.R	4300
EEMS	DAMAC PROPERTIES DUBAI CO PSC	BVC39Y0	DAMAC	4932
EEMS	IDFC FIRST BANK LTD	BYWZNK1	IDFCFIRSTB	7177
EEMS	SUNWAY CONSTRUCTION GROUP	BX909K4	SUNCON	2000
EEMS	PLAN B MEDIA PCL NON-VOTING DR	BVG6W13	PLANB.R	7000
EEMS	SIMMTECH LTD	BYXZWS1	222800	61

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	DILIP BUILDCON LTD	BYY7XH2	DBL	141
EEMS	SYNGENE INTERNATIONAL LTD	BYXXQB6	SYNGENE	383
EEMS	SAUDI GROUND SERVICES	BYYTJ69	4031	283
EEMS	GUJARAT GAS LTD	BGS92Z9	GUJGASLTD	538
EEMS	IMAX CHINA HOLDING INC	BYVYK42	1970	500
EEMS	INNOCEAN WORLDWIDE INC	BYX20P5	214320	28
EEMS	GENERTEC UNIVERSAL MEDICAL GROUP L	BYW7534	2666	3000
EEMS	MOS CREDIT BANK	BTSTNP7	CBOM	35400
EEMS	RBL BANK LTD	BD0FRL5	RBLBANK	1068
EEMS	QUALITAS CONTROLADORA	BYMXF65	Q*	500
EEMS	LIG NEX1 LTD	BZ0RDZ1	079550	37
EEMS	COM7 PCL NON-VOTING DR	BZ2YN50	COM7.R	2000
EEMS	DR LAL PATHLABS LTD	BYY2W03	LALPATHLAB	94
EEMS	TEAMLEASE SERVICES LTD	BYT2WF3	TEAMLEASE	40
EEMS	NKMAX LTD	BYWVH07	182400	108
EEMS	DOUBLEU GAMES LTD	BYQ1MZ3	192080	31
EEMS	JEJU AIR LTD	BYRPKQ1	089590	38
EEMS	STOR-AGE PROPERTY REIT LTD	BYPJX22	SSS	1349
EEMS	JIAYUAN INTERNATIONAL GROUP LTD	BD39D16	2768	2000
EEMS	ANTEROGEN LTD	BYMM0G7	065660	23
EEMS	MAHANAGAR GAS LTD	BD04046	MGL	159
EEMS	HUGEL INC	BZ1G175	145020	19
EEMS	TAOKAENOI FOOD & MARKETING PCL NON	BYV61F6	TKN.R	2000
EEMS	STAR PETROLEUM REFINING PCL NON-VO	BD4DCB0	SPRC.R	5900
EEMS	YICHANG HEC CHANGJIANG PHARMACEUTI	BYPHSW1	1558	800
EEMS	LA COMER UBC	BZ8W8S6	LACOMERUBC	1500
EEMS	RONSHINE CHINA HOLDINGS LTD	BYW10R5	3301	1500
EEMS	AES TIETE ENERGIA UNITS SA	BZ8W2L7	TIET11	400
EEMS	THYROCARE TECHNOLOGIES LTD	BYQ7XG9	THYROCARE	62
EEMS	CROMPTON GREAVES CONSUMER ELECTRIC	BD87BS8	CROMPTON	1503
EEMS	WONIK IPS LTD	BZ8TP86	240810	88

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	CHINA ONLINE EDUCATION ADS REPRESE	BYQLR47	COE	33
EEMS	ST PHARM LTD	BD0M3Q3	237690	26
EEMS	GREENCROSS LABCELL CORP	BD0M415	144510	19
EEMS	CHINA EVERBRIGHT GREENTECH LTD	BF0LS58	1257	2000
EEMS	L&T TECHNOLOGY SERVICES LTD	BD3RVD8	LTTS	73
EEMS	VARUN BEVERAGES LTD	BD0RYG5	VBL	307
EEMS	QUESS CORP LTD	BYDY11	QUESS	200
EEMS	CHINA LOGISTICS PROPERTY HOLDINGS	BD9H002	1589	4000
EEMS	PNB HOUSING FINANCE LTD	BD6FGZ6	PNBHOUSING	207
EEMS	ADVANCED ENZYME TECHNOLOGIES LTD	BF0MFR2	ADVENZYMES	161
EEMS	ADITYA BIRLA CAPITAL LTD	BYVKT10	ABCAPITAL	1305
EEMS	HWASEUNG ENTERPRISE LTD	BZCMZG9	241590	82
EEMS	COFCO JOYCOME FOODS LTD	BYNJY8	1610	7000
EEMS	DIS-CHEM PHARMACIES LTD	BYMPX12	DCP	858
EEMS	JNBY DESIGN LTD	BZBZHK7	3306	500
EEMS	ADVANCED PROCESS SYSTEMS CORP	BF1HQF1	265520	42
EEMS	ZHOU HEI YA INTERNATIONAL HOLDINGS	BYXBG32	1458	2000
EEMS	TUBE INVESTMENTS OF INDIA LTD	BD3R8D7	TIINDIA	277
EEMS	EUBIOLOGICS LTD	BDRVZL2	206650	88
EEMS	HYUNDAI ELECTRIC & ENERGY SYSTEMS	BD4HFR9	267260	62
EEMS	HYUNDAI CONSTRUCTION EQUIPMENT LTD	BD4HFS0	267270	42
EEMS	MEITU INC	BYYNH90	1357	7000
EEMS	MAEIL DAIRIES LTD	BYQJ9K1	267980	20
EEMS	PRUKSA HOLDING PCL NON-VOTING DR	BYMJ6J3	PSH.R	4400
EEMS	SERBA DINAMIK HOLDINGS	BYVNW76	SERBADK	4900
EEMS	JEIL PHARM LTD	BYTPDS2	271980	16
EEMS	MOVIDA PARTICIPACOES SA	BD448C6	MOVI3	300
EEMS	DETSKIY MIR	BTSTNQ8	DSKY	1780
EEMS	INSTITUTO HERMES PARDINI SA	BD83SP2	PARD3	100
EEMS	WILCON DEPOT INC	BYXYHM7	WLCON	4700
EEMS	AZUL PREF SA	BD97PR4	AZUL4	700
EEMS	CHINA NEW HIGHER EDUCATION GROUP L	BDRXQR1	2001	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	MAVI GIYIM SANAYI VE TICARET	BF5M481	MAVI	171
EEMS	ERIS LIFESCIENCES LTD	BYXKYT1	ERIS	120
EEMS	BEST ADR REPRESENTING INC CLASS A	BF16M83	BEST	623
EEMS	OMEGA GERACAO SA	BF2VKB6	OMGE3	200
EEMS	IRB BRASIL RESSEGUROS SA	BYZ6D56	IRBR3	2700
EEMS	CUCKOO HOMESYS LTD	BF2TXQ6	284740	25
EEMS	ORIENT ELECTRIC LTD	BFXXQQ8	ORIENTELEC	428
EEMS	LOMA NEGRA INDUSTRIAL ARGENTINA SO	BYP6YP3	LOMA	176
EEMS	QUDIAN AMERICAN DEPOSITORY SHARES	BF8FK89	QD	583
EEMS	NIPPON LIFE INDIA ASSET MANAGMNT L	BF29PR1	NAM.INDIA	375
EEMS	SMILES FIDELIDADE SA	BF2JKY3	SMLS3	200
EEMS	YIXIN GROUP LTD	BF37VN2	2858	4000
EEMS	JIN AIR LTD	BD1QWN4	272450	68
EEMS	SIME DARBY PROPERTY	BF6RHX1	SIMEPROP	8900
EEMS	CIA SANEAMENTO DO PARANA UNITS	BF0WB74	SAPR11	700
EEMS	MLP SAGLIK HIZMETLERI	BD0MX96	MPARK	368
EEMS	HDC OP	BD0BBZ5	294870	121
EEMS	CAFE24 CORP	BF062T5	042000	19
EEMS	HYOSUNG HEAVY INDUSTRIES CORP	BD83175	298040	14
EEMS	HYOSUNG TNC CORP	BD83164	298020	9
EEMS	HYOSUNG CHEMICAL CORP	BD83153	298000	7
EEMS	HYOSUNG ADVANCED MATERIALS CORP	BD83186	298050	9
EEMS	CENTRAL PUERTO ADR REPRESENTING S	BDVP1Y5	CEPU	263
EEMS	ENERJISA ENERJI	BD0MXB8	ENJSA	784
EEMS	AMBER ENTERPRISES INDIA LTD	BDDX4S2	AMBER	60
EEMS	HANILCMT LTD	BG10R65	300720	10
EEMS	ICICI SECURITIES LTD	BF2LT08	ISEC	231
EEMS	REGIONAL SAB DE CV	BG1Z6X0	RA	600
EEMS	THONBURI HEALTHCARE GROUP PCL NON-	BF1G2B6	THG.R	2600
EEMS	CHINA ISOTOPE & RADIATION CORP H	BDFWXC4	1763	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	E-HOUSE (CHINA) ENTERPRISE HOLDING	BF1C0Q5	2048	1500
EEMS	QUTOUTIAO ADR REPRESENTING INC CL	BF3B6J5	QTT	285
EEMS	MOTUS HOLD LTD SHS	BDRN3H0	MTH	470
EEMS	QATAR ALUMINIUM MANUFACTURING	BH4NZS6	QAMC	8446
EEMS	DALMIA BHARAT LTD	BFN2YR2	DALBHARAT	230
EEMS	LOG COMMERCIAL PROPERTIES SA	BGYQQL8	LOGG3	100
EEMS	AC ENERGY PHILIPPINES INC	BMBZPW4		7200
EEMS	ZINUS INC	6474041	013890	29
EEMS	AEKYUNG IND LTD	BZ14KS3	018250	31
EEMS	BEIJING ENERGY INTERNATIONAL HOLDI	BMZ0TS9	686	14000
EEMS	SHOUCHENG HOLDINGS LTD	BLRBRR8	697	4000
EEMS	ITM SEMICONDUCTOR LTD	BKRWPH0	084850	22
EEMS	IDREAMSKY TECHNOLOGY HOLDINGS LTD	BHJW726	1119	2000
EEMS	GLORY SUN FINANCIAL GROUP LTD	BKDT6F0	1282	48000
EEMS	DENTIUM LTD	BF07GJ6	145720	26
EEMS	ASCLETIS PHARMA INC	BFLTDL2	1672	1000
EEMS	HOPE EDUCATION GROUP LTD	BF0XL55	1765	8000
EEMS	TIANLI EDUCATION INTERNATIONAL HOL	BG5KMH7	1773	4000
EEMS	SEOJIN SYSTEM LTD	BF2ZFP7	178320	38
EEMS	LEEJAM SPORTS	BF12ZV5	1830	89
EEMS	MAHARAH HUMAN RESOURCES CO	BJYHVR3	1831	80
EEMS	MOBVISTA INC	BHR7002	1860	2000
EEMS	CHINA KEPEI EDUCATION GROUP LTD	BJ6F4P4	1890	2000
EEMS	MAOYAN ENTERTAINMENT	BHHD4Q4	1896	1400
EEMS	CHINA RENAISSANCE HOLDINGS LTD	BDVPTD0	1911	700
EEMS	CHINA SCE GROUP HOLDINGS LTD	BKS1189	1966	6000
EEMS	WEIMOB INC	BGHWHF4	2013	4000
EEMS	DEXIN CHINA HOLDINGS LTD	BJNFPR6	2019	5000
EEMS	CHANGSHA BROAD HOMES INDUSTRIAL GR	BKPFY29	2163	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	RFHIC CORP	BYXZYM9	218410	43
EEMS	HFR INC	BZ76QD0	230240	29
EEMS	MEDPACTO INC	BK5QZL8	235980	30
EEMS	XD INC	BKF2W48	2400	200
EEMS	ECOPRO BM LTD	BJ321P7	247540	27
EEMS	CSTONE PHARMACEUTICALS	BHZ6573	2616	1500
EEMS	EUTILEX LTD	BG0B3J4	263050	32
EEMS	CELLIVERY THERAPEUTICS INC	BGXD7G2	268600	19
EEMS	CHUNBO LTD	BJ9ZMW4	278280	12
EEMS	L&C BIO LTD	BGKFGF3	290650	37
EEMS	LEMON LTD	BKKKMS1	294140	47
EEMS	ABL BIO INC	BH3Q8S7	298380	91
EEMS	HYUNDAI AUTOEVER CORP	BJP54Q6	307950	15
EEMS	LOTTE REIT LTD	BKTPM65	330590	298
EEMS	DOOSAN FUEL CELL LTD	BH4G7R8	336260	73
EEMS	SOLUS ADVANCED MATERIALS LTD	BJVLVG7	336370	36
EEMS	DAEDUCKELECTRONICS LTD	BMD3GQ7	353200	99
EEMS	SOULBRAIN LTD	BKPN4N4	357780	12
EEMS	TY HOLDINGS LTD	BMGWZS6	363280	65
EEMS	BEIJING ENTERPRISES URBAN RESOURCE	BLBFH43	3718	4000
EEMS	KWG LIVING GROUP HOLDINGS LTD	BLPJPQ9	3913	3000
EEMS	SHENG YE CAPITAL LTD	BZBXXJ2	6069	1000
EEMS	TONGDAO LIEPIN GROUP	BLD9KX3	6100	600
EEMS	POWERLONG COMMERCIAL MANAGEMENT HO	BKKFR36	9909	500
EEMS	JIUMAOJIU INTERNATIONAL HOLDINGS L	BLBFH65	9922	1000
EEMS	TIMES NEIGHBORHOOD HOLDINGS LTD	BL3HKC6	9928	2000
EEMS	INNOCARE PHARMA LTD	BK8K0W3	9969	1000
EEMS	CENTRAL CHINA NEW LIFE LTD	BM8QSJ8	9983	1000
EEMS	AFFLE INDIA LTD	BJBL4B3	AFFLE	28
EEMS	ALIANSCE SONAE SHOPPING CENTERS SA	BJVHGR1	ALSO3	300
EEMS	APL APOLLO TUBES LTD	BNDTGN9	APLAPOLLO	160
EEMS	ASTER DM HEALTHCARE LTD	BZ2YSF5	ASTERDM	420
EEMS	AU SMALL FINANCE BANK LTD	BF1YBK2	AUBANK	222
EEMS	AAVAS FINANCIERS LTD	BD102C5	AAVAS	88

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	SHAMAL AZ ZOUR AL OULA KSC	BMGQWZ4	AZNOULA	2089
EEMS	BANCO DEL BAJIO INSTITUCION DE BAN	BYSX0F3	BBAJIOO	2000
EEMS	BANCO INTER UNT SA	BK8XXW3	BIDI11	200
EEMS	BK BRASIL OPERACAO E ASSESSORIA A	BFB3ZZ2	BKBR3	600
EEMS	BALADNA COMPANY	BKM64B4	BLDN	2898
EEMS	BINTANG OTO GLOBAL	BZCCZ47	BOGA	10200
EEMS	BANK BRISYARIAH	BFY6H41	BRIS	7800
EEMS	BANK BTPN SYARIAH	BFNBJ41	BTPS	6300
EEMS	METRO HEALTHCARE INDONESIA	BKPX4C3	CARE	36900
EEMS	C A MODAS SA	BKPHNH3	CEAB3	300
EEMS	CHOLAMANDALAM INVESTMENT AND FINAN	BJ9K2H4	CHOLAFIN	1192
EEMS	GRUPO SBF SA	BK1TVC4	CNT03	300
EEMS	COGNA EDUCACAO SA	BHNWPB7	COGN3	5400
EEMS	CREDITACCESS GRAMEEN LTD	BYVKG53	CREDITACC	147
EEMS	DESPEGAR COM CORP	BDFS4G3	DESP	153
EEMS	DIXON TECHNOLOGIES (INDIA) LTD	BF0GKL3	DIXON	17
EEMS	AMREST HOLDINGS	BGT2VX8	EAT	225
EEMS	EBANG INTL HLDG INC CLASS A	BMT7YT2	EBON	90
EEMS	FINVOLUTION GROUP ADR	BL1H1H0	FINV	419
EEMS	GREATECH TECHNOLOGY	BK0Q1M6	GREATEC	1100
EEMS	GUJARAT FLUOROCHEMICALS LTD	BK10P03	FLUOROCHEM	98
EEMS	HEMISPHERE PROPERTIES INDIA LTD	BJVQH75	HEMIPROP	497
EEMS	HUAMI ADR REPRESENTING CORP CLASS	BG0S0M7	HMI	89
EEMS	ICLICK INTERACTIVE ASIA AMERICAN D	BYW68P4	ICLK	174
EEMS	INTERCORP FINANCIAL SERVICES INC	BK8WRM8	IFS	90
EEMS	IIFL WEALTH MANAGEMENT LTD	BDGNPD1	IIFLWAM	113
EEMS	INDIAMART INTERMESH LTD	BKDX4P8	INDIAMART	36
EEMS	LAURUS LABS LTD	BMZ1CH2	LAURUSLABS	944
EEMS	LOJAS QUERO- QUERO SA	BLD0BZ5	LJQQ3	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMS	LOCAWEB SERVICOS DE INTERNET SA	BL3W4C9	LWSA3	200
EEMS	LEXINFINTech HOLDINGS AMERICAN DEP	BFCM956	LX	292
EEMS	METROPOLIS HEALTHCARE LTD	BHHLPD2	METROPOLIS	88
EEMS	MINDSPACE BUSINESS PARKS REITS UNI	BMF5XN7	MINDSPACE	400
EEMS	MINDA INDUSTRIES LTD	BYVC6Y8	MINDAIND	283
EEMS	PUXIN AMERICAN DEPOSITARY SHARES R	BZ1NTD8	NEW	118
EEMS	NIU TECHNOLOGIES ADR REPRESENTING	BGHKJ29	NIU	93
EEMS	NINETY ONE LTD	BKTT3Y2	NY1	448
EEMS	ONESMART INTERNATIONAL EDUCATION G	BFNLRQ9	ONE	230
EEMS	360 DIGITECH ADR INC	BFMV9Y2	QFIN	190
EEMS	SIMPAR SA	BMC4304	SIMH3	230
EEMS	GRUPO DE MODA SOMA SA	BLD4B35	SOMA3	600
EEMS	SPANDANA SPHOORTY FINANCIAL LTD	BK1KFS1	SPANDANA	63
EEMS	SUVEN PHARMACEUTICALS LTD	BKTQQK0	SUVENPHAR	288
EEMS	SO YOUNG INTERNATIONAL ADR INC	BJK28Z9	SY	70
EEMS	TCS GROUP HOLDING REPR CLASS A RE	BK1K310	TCSG	348
EEMS	TEN SQUARE GAMES SA	BFZCQ74	TEN	11
EEMS	TPI POLENE POWER PCL NON-VOTING DR	BYNGFB8	TPIPP.R	10000
EEMS	UWC	BJ17CJ5	UWC	500
EEMS	VIVARA PARTICIPACOES SA	BKTPCJ8	VIVA3	300
EEMS	VINATI ORGANICS LTD	BKKKN11	VINATI ORGA	90
EEMS	YDUQS PARTICIPACOES SA	BJGV3C2	YDUQ3	800

iShares MSCI Emerging Markets Asia ETF

EEMA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EEMA	20210114	464286426	50000	4649205.605	439905.852	441128.440

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	PLDT INC	BDGN274	TEL	90
EEMA	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	13000
EEMA	KUNLUN ENERGY LTD	6340078	135	2000
EEMA	COSCO SHIPPING PORTS LTD	6354251	1199	2000
EEMA	CHINA GAS HOLDINGS LTD	6460794	384	2200
EEMA	KINGBOARD HOLDINGS LTD	6491318	148	500
EEMA	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	1000
EEMA	ABOITIZ EQUITY VENTURES PHP1 INC	6068411	AEV	2100
EEMA	ACC LTD	6155915	ACC	16
EEMA	AMMB HOLDINGS	6047023	AMBANK	1600
EEMA	ANHUI GUJING DISTILLERY LTD B	6026691	200596	100
EEMA	ASIA CEMENT CORP	6056331	1102	2000
EEMA	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	246
EEMA	GENTING PLANTATIONS	6057680	GENP	400
EEMA	BANGKOK BANK PCL F	6077019	BBL.F	400
EEMA	BHARAT PETROLEUM LTD	6099723	BPCL	583
EEMA	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	980
EEMA	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	7000
EEMA	CJ CORP	6189516	001040	18
EEMA	CHENG SHIN RUBBER INDUSTRY LTD	6190228	2105	1000
EEMA	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	3000
EEMA	CHINA LIFE INSURANCE LTD	6199816	2823	3000
EEMA	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	2500
EEMA	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	6000
EEMA	CHINA STEEL CORP	6190950	2002	9000
EEMA	CIPLA LTD	B011108	CIPLA	310
EEMA	CITIC LTD	6196152	267	4000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	36
EEMA	CIMB GROUP HOLDINGS	6075745	CIMB	4400
EEMA	COMPAL ELECTRONICS INC	6225744	2324	4000
EEMA	DAEWOO SECURITIES	6249658	006800	321
EEMA	RHB BANK	6244675	RHBBANK	1300
EEMA	DELTA ELECTRONICS INC	6260734	2308	1000
EEMA	DIALOG GROUP	B00MRS2	DIALOG	3500
EEMA	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	95
EEMA	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	2000
EEMA	FAR EASTERN NEW CENTURY CORP	6331470	1402	2000
EEMA	FORMOSA CHEMICALS & FIBRE CORP	6348715	1326	2000
EEMA	FORMOSA PLASTICS CORP	6348544	1301	3000
EEMA	FRASER & NEAVE HOLDINGS	6555946	F&N	100
EEMA	GAMUDA	6359881	GAMUDA	1800
EEMA	GENTING	B1VXJL8	GENTING	1900
EEMA	GLOBE TEL INC	6284864	GLO	35
EEMA	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	274
EEMA	GUANGDONG INVESTMENT LTD	6913168	270	2000
EEMA	YUEXIU PROPERTY LTD	6392422	123	8000
EEMA	AMBUJA CEMENTS LTD	B09QQ11	AMBUJACEM	584
EEMA	MERITZ SECURITIES LTD	6408299	008560	343
EEMA	HANWHA CORP	6496755	000880	55
EEMA	HANWHA CHEMICAL	6407768	009830	105
EEMA	HERO MOTOCORP LTD	6327327	HEROMOTOCO	92
EEMA	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	1161
EEMA	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	609
EEMA	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	581
EEMA	LOTTE CHEMICAL CORP	6440020	011170	16
EEMA	HONG LEONG BANK	6436892	HLBANK	600
EEMA	HONG LEONG FINANCIAL GROUP	6436450	HLFG	200
EEMA	HON HAI PRECISION INDUSTRY LTD	6438564	2317	9000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	33
EEMA	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	1216
EEMA	HYUNDAI ENGINEERING & CONSTRUCTION	6450988	000720	72
EEMA	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	63
EEMA	HYUNDAI MOTOR	6451055	005380	115
EEMA	HYUNDAI MOTOR S1 PREF	6451022	005385	18
EEMA	HYUNDAI MOBIS LTD	6449544	012330	50
EEMA	HYUNDAI STEEL	6461850	004020	81
EEMA	INDIAN OIL CORP LTD	6253767	IOC	1544
EEMA	INDUSTRIAL BANK OF KOREA	6462972	024110	191
EEMA	IOI CORPORATION	B1Y3WG1	IOICORP	1800
EEMA	INFOSYS LTD	6205122	INFY	2469
EEMA	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	1040
EEMA	ITC LTD	B0JGGP5	ITC	2739
EEMA	JG SUMMIT HOLDINGS INC	6466457	JGS	2780
EEMA	JOLLIBEE FOODS CORP	6474494	JFC	450
EEMA	KIA MOTORS CORP	6490928	000270	209
EEMA	KOREA ELECTRIC POWER CORP	6495730	015760	223
EEMA	CJ LOGISTICS CORP	6497112	000120	9
EEMA	KUMHO PETRO CHEMICAL LTD	6499323	011780	20
EEMA	KOREAN AIR LINES LTD	6496766	003490	83
EEMA	KOREA ZINC INC	6495428	010130	7
EEMA	LARSEN AND TOUBRO LTD	B0166K8	LT	382
EEMA	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	59
EEMA	LITE ON TECHNOLOGY CORP	6519481	2301	1000
EEMA	LOTTE CORP	6535432	004990	36
EEMA	LG CORP	6537030	003550	86
EEMA	NH INVESTMENT & SECURITIES LTD	6537085	005940	114
EEMA	MAHINDRA AND MAHINDRA LTD	6100186	M&M	662
EEMA	MANILA ELECTRIC	B247XZ6	MER	260
EEMA	MEGAWORLD CORP	6563648	MEG	13000
EEMA	METROPOLITAN BANK AND TRUST CO	6514442	MBT	1800
EEMA	MCB BANK LTD	6611570	MCB	541

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	NAN YA PLASTICS CORP	6621580	1303	4000
EEMA	OIL AND NATURAL GAS LTD	6139362	ONGC	2145
EEMA	HAP SENG CONSOLIDATED	6297743	HAPSENG	600
EEMA	OTTOGI CORP	6658373	007310	2
EEMA	AMOREG	6665931	002790	31
EEMA	PETRONAS DAGANGAN	6695938	PETDAG	300
EEMA	PETRONAS GAS	6703972	PETGAS	700
EEMA	POSCO	6693233	005490	56
EEMA	POU CHEN CORP	6696157	9904	2000
EEMA	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	4000
EEMA	BARITO PACIFIC	6070706	BRPT	28200
EEMA	CHAROEN POKPHAND INDONESIA	6315344	CPIN	7000
EEMA	GUDANG GARAM	6366999	GGRM	600
EEMA	INDAH KIAT PULP & PAPER	6462422	INKP	3100
EEMA	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	1800
EEMA	INDOFOOD SUKSES MAKMUR	6283979	INDF	3700
EEMA	KALBE FARMA	B7311V6	KLBF	20500
EEMA	SEMEN INDONESIA (PERSERO)	6795236	SMGR	3000
EEMA	UNITED TRACTORS	6230845	UNTR	1600
EEMA	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	38600
EEMA	PUBLIC BANK	B012W42	PBBANK	2200
EEMA	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	2038
EEMA	GENTING MALAYSIA	B1VXKN7	GENM	2400
EEMA	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	46
EEMA	SAMSUNG SDI LTD	6771645	006400	41
EEMA	SAMSUNG ELECTRONICS LTD	6771720	005930	2535
EEMA	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	12
EEMA	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	25
EEMA	SAMSUNG HEAVY INDUSTRIES LTD	6772217	010140	434
EEMA	SAMSUNG SECURITIES LTD	6408448	016360	56
EEMA	S-1 CORP	6180230	012750	18
EEMA	VEDANTA LTD	6136040	VEDL	1760
EEMA	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	1400
EEMA	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	9000
EEMA	SHINSEGAE INC	6805049	004170	7
EEMA	SIEMENS LTD	B15T569	SIEMENS	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	SM PRIME HOLDINGS INC	6818843	SMPH	8400
EEMA	S-OIL CORP	6406055	010950	41
EEMA	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	720
EEMA	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	1000
EEMA	TAIWAN CEMENT CORP	6869937	1101	4000
EEMA	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	14000
EEMA	TATA MOTORS LTD	B611LV1	TATAMOTORS	1504
EEMA	TELEKOM MALAYSIA	6868398	TM	1400
EEMA	TENAGA NASIONAL	6904612	TENAGA	1900
EEMA	KASIKORNBANK PCL F	6888794	KBANK.F	1100
EEMA	UNILEVER INDONESIA	6687184	UNVR	6700
EEMA	UNITED MICRO ELECTRONICS CORP	6916628	2303	9000
EEMA	UNIVERSAL ROBINA CORP	6919519	URC	940
EEMA	WHARF (HOLDINGS) LTD	6435576	4	1000
EEMA	WINBOND ELECTRONICS CORP	6966515	2344	4000
EEMA	WIPRO LTD	6206051	WIPRO	1011
EEMA	YUHAN CORP	6988337	000100	49
EEMA	ZEE ENTERTAINMENT ENTERPRISES LTD	6188535	ZEEL	850
EEMA	MISC	6557997	MISC	1200
EEMA	KUALA LUMPUR KEPONG	6497446	KLK	300
EEMA	PPB GROUP	6681669	PPB	600
EEMA	MALAYAN BANKING	6556325	MAYBANK	3200
EEMA	HANON SYSTEMS	B00LR01	018880	188
EEMA	BANK NEGARA INDONESIA	6727121	BBNI	6700
EEMA	INVENTEC CORP	6459930	2356	3000
EEMA	ACER	6005850	2353	3000
EEMA	CHINA RESOURCES LAND LTD	6193766	1109	2000
EEMA	SK HYNIX INC	6450267	000660	397
EEMA	SAMSUNG ENGINEERING LTD	6765239	028050	159
EEMA	SHENZHEN INVESTMENT LTD	6535261	604	4000
EEMA	BEIJING ENTERPRISES HOLDINGS LTD	6081690	392	500
EEMA	JIANGXI COPPER LTD H	6000305	358	1000
EEMA	ASTRA INTERNATIONAL	B800MQ5	ASII	17000
EEMA	ICICI BANK LTD	BSZ2BY7	ICICIBANK	3724

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	ANHUI CONCH CEMENT LTD H	6080396	914	1000
EEMA	DIGI.COM	6086242	DIGI	2900
EEMA	AYALA CORP	B09JBT3	AC	250
EEMA	AYALA LAND INC	6055112	ALI	6200
EEMA	TAIWAN BUSINESS BANK LTD	6098816	2834	8000
EEMA	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	35
EEMA	CHEIL WORLDWIDE INC	6093231	030000	76
EEMA	STATE BANK OF INDIA	BSQCB24	SBIN	1548
EEMA	TATA STEEL LTD	6101156	TATASTEEL	325
EEMA	GAIL INDIA LTD	6133405	GAIL	1561
EEMA	PIRAMAL ENTERPRISES LTD	B058J56	PEL	103
EEMA	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	106
EEMA	NESTLE INDIA LTD	6128605	NESTLEIND	21
EEMA	HUANENG POWER INTERNATIONAL INC H	6099671	902	4000
EEMA	HYUNDAI MOTOR S2 PREF	6148272	005387	31
EEMA	QUANTA COMPUTER INC	6141011	2382	2000
EEMA	HENGAN INTERNATIONAL GROUP LTD	6136233	1044	500
EEMA	LENOVO GROUP LTD	6218089	992	6000
EEMA	PETROCHINA LTD H	6226576	857	16000
EEMA	KAKAO CORP	6194037	035720	44
EEMA	KT&G CORP	6175076	033780	100
EEMA	BANK CENTRAL ASIA	B01C1P6	BBCA	7300
EEMA	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	20000
EEMA	DAEWOO SHIPBUILDING & MARINE ENGIN	6211732	042660	50
EEMA	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	2000
EEMA	DABUR INDIA LTD	6297356	DABUR	478
EEMA	HCL TECHNOLOGIES LTD	6294896	HCLTECH	859
EEMA	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	1100
EEMA	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	7
EEMA	LG CHEM LTD	6346913	051910	34
EEMA	LG CHEM PREFERRED STOCK LTD	6346924	051915	8
EEMA	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	BRILLIANCE CHINA AUTOMOTIVE HOLDIN	6181482	1114	2000
EEMA	NCSOFT CORP	6264189	036570	13
EEMA	TRAVELSKY TECHNOLOGY LTD H	6321954	696	1000
EEMA	SHINHAN FINANCIAL GROUP LTD	6397502	055550	334
EEMA	NANYA TECHNOLOGY CORP	6283601	2408	1000
EEMA	AU OPTRONICS CORP	6288190	2409	8000
EEMA	LG UPLUS CORP	6290902	032640	93
EEMA	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	7000
EEMA	FUBON FINANCIAL HOLDING LTD	6411673	2881	5000
EEMA	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	13000
EEMA	CATHAY FINANCIAL HOLDING LTD	6425663	2882	5000
EEMA	MEGA FINANCIAL HOLDING LTD	6444066	2886	9000
EEMA	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	10000
EEMA	ALUMINUM CORPORATION OF CHINA CORP	6425395	2600	4000
EEMA	LG ELECTRONICS INC	6520739	066570	91
EEMA	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	11000
EEMA	CTBC FINANCIAL HOLDING LTD	6527666	2891	14000
EEMA	MEDIATEK INC	6372480	2454	1000
EEMA	TAIWAN MOBILE LTD	6290496	3045	1000
EEMA	PTT NON-VOTING DR PCL	6420408	PTT.R	8900
EEMA	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	7300
EEMA	KANGWON LAND INC	6683449	035250	101
EEMA	ENN ENERGY HOLDINGS LTD	6333937	2688	600
EEMA	ELECTRICITY GENERATING NON-VOTING	6368553	EGCO.R	200
EEMA	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	1000
EEMA	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	600
EEMA	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	500
EEMA	KOREA GAS CORP	6182076	036460	38
EEMA	BDO UNIBANK INC	B5VJH76	BDO	1650

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	CJ ENM LTD	6199753	035760	12
EEMA	BYD LTD H	6536651	1211	500
EEMA	CHINA OILFIELD SERVICES LTD H	6560995	2883	2000
EEMA	FIRST FINANCIAL HOLDING LTD	6580119	2892	9000
EEMA	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	1600
EEMA	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	4000
EEMA	BHARAT FORGE LTD	B0C1DM3	BHARATFORG	216
EEMA	CHUNGHWA TELECOM LTD	6287841	2412	3000
EEMA	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	1000
EEMA	E.SUN FINANCIAL HOLDING LTD	6433912	2884	9000
EEMA	YUANTA FINANCIAL HOLDING LTD	6424110	2885	8000
EEMA	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	8000
EEMA	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	2000
EEMA	BANK MANDIRI (PERSERO)	6651048	BMRI	15300
EEMA	KOREA INVESTMENT HOLDINGS LTD	6654586	071050	40
EEMA	NETEASE ADR INC	2606440	NTES	309
EEMA	DOOSAN HEAVY INDUSTRIES & CONSTRU	6294670	034020	16
EEMA	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	89
EEMA	SINA CORP	2579230	SINA	73
EEMA	BHARTI AIRTEL LTD	6442327	BHARTIARTL	1038
EEMA	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	43200
EEMA	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	6000
EEMA	CHINA LIFE INSURANCE LTD H	6718976	2628	5000
EEMA	PERUSAHAAN GAS NEGARA	6719764	PGAS	12100
EEMA	GREAT WALL MOTOR LTD H	6718255	2333	2500
EEMA	FORMOSA PETROCHEMICAL CORP	6718716	6505	1000
EEMA	AVICHINA INDUSTRY & TECHNOLOGY LTD	6707899	2357	3000
EEMA	ZIJIN MINING GROUP LTD H	6725299	2899	4000
EEMA	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	CHINA RESOURCES POWER LTD	6711566	836	2000
EEMA	WISTRON CORP	6672481	3231	3000
EEMA	LUPIN LTD	6143761	LUPIN	207
EEMA	COWAY LTD	6173401	021240	47
EEMA	DB INSURANCE LTD	6155937	005830	43
EEMA	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	3900
EEMA	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	2000
EEMA	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	86
EEMA	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	4000
EEMA	GS HOLDINGS	B01RJV3	078930	49
EEMA	LG DISPLAY LTD	B01VZN9	034220	225
EEMA	WEICHAI POWER LTD H	6743956	2338	1000
EEMA	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	669
EEMA	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	7000
EEMA	TOP GLOVE CORPORATION	B05L892	TOPGLOV	4100
EEMA	BIOCON LTD	6741251	BIOCON	106
EEMA	ZTE CORP H	B04KP88	763	600
EEMA	TORRENT PHARMACEUTICALS LTD	B0XPSB8	TORNTPHARM	7
EEMA	LI NING LTD	B01JCK9	2331	1500
EEMA	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	2200
EEMA	DOUZONBIZON LTD	6510989	012510	6
EEMA	UPL LTD	B0L0W35	UPL	485
EEMA	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	122
EEMA	POSCO CHEMICAL LTD	6419451	003670	31
EEMA	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	500
EEMA	MOTHERSON SUMI SYSTEMS LTD	6743990	MOTHERSUMI	1253
EEMA	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	243
EEMA	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	900
EEMA	HIGHWEALTH CONSTRUCTION CORP	6154075	2542	1000
EEMA	CHINA TRADITIONAL CHI MEDICINE CO	6971779	570	2000
EEMA	TITAN COMPANY LTD	6139340	TITAN	280
EEMA	KMW LTD	6219888	032500	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	1400
EEMA	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	150
EEMA	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	6300
EEMA	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	267
EEMA	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	1600
EEMA	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	11
EEMA	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	194
EEMA	MARICO LTD	B1S34K5	MARICO	422
EEMA	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	14100
EEMA	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	3800
EEMA	UNITED SPIRITS LTD	BYWFSB7	MCDOWELL.N	342
EEMA	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	3100
EEMA	RUENTEX DEVELOPMENT LTD	6748423	9945	1000
EEMA	THAI OIL NON-VOTING DR PCL	B030K62	TOP.R	1300
EEMA	HLB INC	6517407	028300	39
EEMA	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	19
EEMA	PETRONET LNG LTD	B00KT68	PETRONET	561
EEMA	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	4500
EEMA	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	2100
EEMA	OIL & GAS DEVELOPMENT COMPANY LTD	6732716	OGDC	1221
EEMA	SUPERMAX CORPORATION	B1V7L36	SUPERMX	400
EEMA	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	6100
EEMA	RATCH GROUP PCL NVDR	6362771	RATCH.R	700
EEMA	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	4000
EEMA	QL RESOURCES	B00G234	QL	1200
EEMA	KRUNG THAI BANK PUBLIC NON-VOTING	6361466	KTB.R	3800
EEMA	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	825
EEMA	BERLI JUCKER NON-VOTING DR PCL	6360162	BJC.R	1200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	3600
EEMA	DIVIS LABORATORIES LTD	6602518	DIVISLAB	76
EEMA	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	600
EEMA	INDRAPRASTHA GAS LTD	BD9PXD0	IGL	81
EEMA	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	8400
EEMA	51JOB ADR REPRESENTING INC	B02TT74	JOBS	31
EEMA	SHREE CEMENT LTD	6100357	SHREECEM	8
EEMA	CONTAINER CORPORATION OF INDIA LTD	BG0ZVG9	CONCOR	224
EEMA	SM INVESTMENTS CORP	B068DB9	SM	200
EEMA	NTPC LTD	B037HF1	NTPC	2043
EEMA	P.I. INDUSTRIES LTD	B992PT3	PIIND	22
EEMA	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	55
EEMA	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	148
EEMA	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	324
EEMA	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	2500
EEMA	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	6000
EEMA	CELLTRION INC	B0C5YV1	068270	72
EEMA	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	3000
EEMA	CHINA STATE CONSTRUCTION INTERNATI	B0BM5T8	3311	2000
EEMA	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	1600
EEMA	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	199
EEMA	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	500
EEMA	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	69000
EEMA	DONGFENG MOTOR GROUP LTD H	B0PH5N3	489	2000
EEMA	WPG HOLDINGS LTD	B0P6L87	3702	1000
EEMA	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	600
EEMA	HANA FINANCIAL GROUP INC	B0RNR5	086790	242
EEMA	CELLTRION PHARM INC	B0V3YP0	068760	3
EEMA	HYUNDAI GLOVIS LTD	B0V3XR5	086280	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	NINE DRAGONS PAPER HOLDINGS LTD	B0WC2B8	2689	1000
EEMA	BANK OF CHINA LTD H	B154564	3988	59000
EEMA	LOTTE SHOPPING LTD	B0WGPZ5	023530	13
EEMA	CHINA NATIONAL BUILDING MATERIAL L	B0Y91C1	3323	2000
EEMA	COAL INDIA LTD	B4Z9XF5	COALINDIA	962
EEMA	REC LTD	B2Q7WL3	RECLTD	765
EEMA	DLF LTD	B1YLCV0	DLF	449
EEMA	AMOREPACIFIC CORP	B15SK50	090430	30
EEMA	INFO EDGE INDIA LTD	B1685L0	NAUKRI	46
EEMA	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	1000
EEMA	TECH MAHINDRA LTD	BWFGD63	TECHM	410
EEMA	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	2500
EEMA	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	44000
EEMA	INNOLUX CORP	B0CC0M5	3481	8000
EEMA	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	1000
EEMA	ZHAOJIN MINING INDUSTRY LTD H	B1H5082	1818	1000
EEMA	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	1500
EEMA	CHINA COMMUNICATIONS SERVICES CORP	B1HVJ16	552	2000
EEMA	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	500
EEMA	METRO PACIFIC INV CORP	B1L8838	MPI	17000
EEMA	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	6
EEMA	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	1000
EEMA	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANI PORTS	551
EEMA	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	6000
EEMA	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	3000
EEMA	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	8000
EEMA	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	1553
EEMA	SAMSUNG CARD LTD	B1WQQ48	029780	36
EEMA	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	KWG GROUP HOLDINGS LTD	B1YBF00	1813	1000
EEMA	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	1000
EEMA	SK INNOVATION LTD	B232R05	096770	47
EEMA	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	2500
EEMA	ABOITIZ POWER CORP	B1Z9Q99	AP	1600
EEMA	HABIB BANK LTD	B282PJ5	HBL	723
EEMA	CHINA JINMAO HOLDINGS GROUP LTD	B23TGR6	817	4000
EEMA	PAN OCEAN LTD	B24FX49	028670	341
EEMA	CJ CHEILJEDANG CORP	B2492F5	097950	8
EEMA	CHINA AOYUAN GROUP LTD	BJGS0Q6	3883	1000
EEMA	BOSIDENG INTERNATIONAL LTD	B24FZ32	3998	4000
EEMA	ACE HARDWARE INDONESIA	B7JW351	ACES	4900
EEMA	SIME DARBY	B29TTR1	SIME	2900
EEMA	CHINA RAILWAY GROUP LTD H	B297KM7	390	3000
EEMA	UNI-PRESIDENT LTD	B29MKF5	220	2000
EEMA	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	500
EEMA	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	2200
EEMA	CHINA EVERGRANDE GROUP	BD3DS68	3333	1000
EEMA	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	5000
EEMA	BAJAJ FINSERV LTD	B2QKWK1	BAJAJFINSV	35
EEMA	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	75
EEMA	HARTALEGA HOLDINGS	B2QPJK5	HARTA	1400
EEMA	SAMSUNG LIFE LTD	B12C0T9	032830	64
EEMA	AXIATA GROUP	B2QZGV5	AXIATA	2500
EEMA	ADARO ENERGY TBK	B3BQFC4	ADRO	16600
EEMA	LG INNOTEK LTD	B39Z8G8	011070	14
EEMA	SK HOLDINGS LTD	B39Z8L3	034730	30
EEMA	KB FINANCIAL GROUP INC	B3DF0Y6	105560	296
EEMA	SINOPHARM GROUP LTD H	B3ZVDV0	1099	800
EEMA	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	3000
EEMA	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	CHINA RESOURCES CEMENT HOLDINGS LT	B41XC98	1313	2000
EEMA	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	19
EEMA	MAXIS	B5387L5	MAXIS	2300
EEMA	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	1500
EEMA	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	6000
EEMA	KAISA GROUP HOLDINGS	B58RBK4	1638	4000
EEMA	SUNAC CHINA HOLDINGS LTD	B4XRPN3	1918	2000
EEMA	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	2100
EEMA	ZHONGSHENG GROUP HOLDINGS LTD	B633D97	881	500
EEMA	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	143
EEMA	SARANA MENARA NUSANTARA	BCDBLX3	TOWR	5000
EEMA	HANMI PHARM LTD	B613DJ9	128940	7
EEMA	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	22000
EEMA	PEGATRON CORP	B4PLX17	4938	1000
EEMA	GUANGZHOU AUTOMOBILE GROUP LTD H	B433995	2238	2000
EEMA	SEEGENE INC	B679Q36	096530	1
EEMA	FILA HOLDINGS CORP	B66CTX7	081660	55
EEMA	INDOFOOD CBP SUKSES MAKMUR	B4LD3M8	ICBP	2000
EEMA	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	900
EEMA	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	2000
EEMA	MUTHOOT FINANCE LTD	B40MFF3	MUTHOOTFIN	34
EEMA	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	291
EEMA	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	47
EEMA	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	2500
EEMA	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	4000
EEMA	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	800
EEMA	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	86
EEMA	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	2500
EEMA	E-MART INC	B682TF7	139480	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	FAR EAST HORIZON LTD	B63DLB5	3360	1000
EEMA	CITIC SECURITIES COMPANY LTD H	B6SPB49	6030	1500
EEMA	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	2000
EEMA	SUN ART RETAIL GROUP LTD	B3MPN59	6808	500
EEMA	CHAILEASE HOLDING LTD	B58J1S8	5871	1000
EEMA	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	2000
EEMA	PURE GOLD PRICE CLUB INC	B725S29	PGOLD	600
EEMA	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	2200
EEMA	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	8000
EEMA	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	700
EEMA	GS RETAIL LTD	B7F9Q79	007070	37
EEMA	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	2400
EEMA	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	369
EEMA	GT CAPITAL HOLDINGS INC	B77H110	GTCAP	110
EEMA	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	73
EEMA	IHH HEALTHCARE	B83X6P8	IHH	2000
EEMA	INDUS TOWERS LTD	B92P9G4	INDUSTOWER	357
EEMA	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	2000
EEMA	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	8000
EEMA	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	1800
EEMA	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	4000
EEMA	WESTPORTS HOLDINGSINARY	BDFM1K8	WPRTS	1100
EEMA	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	54
EEMA	CHINA CINDA ASSET MANAGEMENT LTD H	BGY6SV2	1359	7000
EEMA	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	1000
EEMA	LOGAN GROUP COMPANY LTD	BH6X937	3380	1000
EEMA	JD.COM ADR REPRESENTING INC	BMM27D9	JD	628
EEMA	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	ALIBABA GROUP HOLDING ADR REPRESENTEN	BP41ZD1	BABA	1121
EEMA	TENCENT HOLDINGS LTD	BMMV2K8	700	3300
EEMA	CHINA VANKE LTD H	BN320P8	2202	1300
EEMA	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	2000
EEMA	CGN POWER LTD H	BSBMM04	1816	11000
EEMA	SHANGHAI COMMERCIAL LTD	B7LV1N0	5876	3000
EEMA	CHINA MERCHANTS BANK LTD A	BP3R273	600036	1000
EEMA	DONGFANG ELECTRIC CORP LTD A	BP3R604	600875	600
EEMA	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	1500
EEMA	ORIENTAL PEARL GROUP LTD A	BP3R3X6	600637	400
EEMA	SHENERGY LTD A	BP3R5V8	600642	900
EEMA	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	100
EEMA	WUXI TAIJI INDUSTRY CORP LTD A	BP3RGN7	600667	900
EEMA	GUANGDONG HEC TECHNOLOGY HOLDING L	BP3R819	600673	800
EEMA	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	600
EEMA	HAIER SMART HOME LTD A	BP3R3G9	600690	400
EEMA	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	700
EEMA	SHANGHAI PHARMACEUTICALS HOLDING L	BP3R4Z5	601607	300
EEMA	TONGHUA DONGBAO PHARMACEUTICAL LTD	BP3R808	600867	400
EEMA	SDIC POWER HOLDINGS LTD A	BP3R433	600886	600
EEMA	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	400
EEMA	AECC AVIATION POWER LTD A	BP3R518	600893	200
EEMA	AVIC CAPITAL LTD A	BP3R4C2	600705	900
EEMA	SANAN OPTOELECTRONICS LTD A	BP3R3R0	600703	400
EEMA	LIAONING CHENG DA LTD A	BP3R5Z2	600739	300
EEMA	HUAYU AUTOMOTIVE SYSTEMS LTD A	BP3R4T9	600741	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	SHANGHAI JIN JIANG INTERNATIONAL H	BP3RD03	600754	100
EEMA	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	500
EEMA	CHINA GEZHOUBA GROUP LTD A	BP3R693	600068	800
EEMA	TBEA LTD A	BP3R4H7	600089	700
EEMA	SINOLINK SECURITIES LTD A	BP3R4V1	600109	400
EEMA	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	400
EEMA	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	900
EEMA	SAIC MOTOR CORP LTD A	BP3R2D9	600104	400
EEMA	XIAMEN C&D INC A	BP3R6L5	600153	700
EEMA	YANZHOU COAL MINING LTD A	BP3R5S5	600188	500
EEMA	SHANGHAI FOSUN PHARMACEUTICAL (GRO	BP3R3M5	600196	100
EEMA	XINHU ZHONGBAO LTD A	BP3R659	600208	1100
EEMA	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	1200
EEMA	GUANGHUI ENERGY LTD A	BP3R3N6	600256	2000
EEMA	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	200
EEMA	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	1000
EEMA	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	100
EEMA	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	100
EEMA	INNER MONGOLIA BAOTOU STEEL UNION	BP3R488	600010	4400
EEMA	GEMDALE CORP A	BP3R3Q9	600383	500
EEMA	YONYOU NETWORK TECHNOLOGY LTD A	BP3R6C6	600588	200
EEMA	JOINCARE PHARMACEUTICAL GROUP INDU	BP3RBV0	600380	400
EEMA	CHINA AVIONICS SYSTEMS LTD A	BP3R3Y7	600372	300
EEMA	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	1200
EEMA	JIANGXI COPPER LTD A	BP3R4R7	600362	300
EEMA	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	200
EEMA	FANGDA CARBON NEW MATERIAL LTD A	BP3R7V2	600516	1500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	JIANGSU ZHONGTIAN TECHNOLOGY LTD A	BP3R9T4	600522	400
EEMA	CITIC SECURITIES LTD A	BP3R2J5	600030	400
EEMA	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	500
EEMA	CHINA SOUTHERN AIRLINES LTD A	BP3R6G0	600029	800
EEMA	ZHEJIANG LONGSHENG GROUP LTD A	BP3R4W2	600352	300
EEMA	ZHONGJIN GOLD CORP LTD A	BP3R585	600489	500
EEMA	HENGTONG OPTIC ELECTRIC LTD A	BP3RFS5	600487	300
EEMA	SHANDONG GOLD-MINING LTD A	BP3R5D0	600547	100
EEMA	HUA XIA BANK LTD A	BP3R2T5	600015	900
EEMA	NARI TECHNOLOGY LTD A	BP3R444	600406	400
EEMA	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	900
EEMA	CHINA FORTUNE LAND DEVELOPMENT LTD	BP3R3V4	600340	200
EEMA	TONGWEI LTD A	BP3RCK6	600438	300
EEMA	BANK OF CHINA LTD A	BP3R239	601988	1500
EEMA	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	700
EEMA	DAQIN RAILWAY LTD A	BP3R2N9	601006	600
EEMA	AIR CHINA LTD A	BP3R4G6	601111	700
EEMA	SHANXI LUAN ENVIRONMENTAL ENERGY D	BP3R682	601699	800
EEMA	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	2100
EEMA	SHANGHAI INTERNATIONAL PORT (GROUP	BP3R2L7	600018	1100
EEMA	CHINA MERCHANTS ENERGY SHIPPING LT	BP3R8G4	601872	700
EEMA	CHINA LIFE INSURANCE LTD A	BP3R251	601628	200
EEMA	INDUSTRIAL BANK LTD A	BP3R295	601166	900
EEMA	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	500
EEMA	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	2300
EEMA	ALUMINUM CORPORATION OF CHINA CORP	BP3R4D3	601600	1400
EEMA	COSCO SHIPPING HOLDINGS LTD A	BP3R552	601919	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	BANK OF NANJING LTD A	BP3R529	601009	800
EEMA	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	600
EEMA	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	300
EEMA	PETROCHINA LTD A	BP3R206	601857	600
EEMA	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	800
EEMA	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	300
EEMA	THE PACIFIC SECURITIES LTD A	BP3R6W6	601099	900
EEMA	ZIJIN MINING GROUP LTD A	BP3R400	601899	1300
EEMA	HUADIAN POWER INTERNATIONAL CORP L	BP3R637	600027	1200
EEMA	SHANGHAI ELECTRIC GROUP LTD A	BP3R3T2	601727	1200
EEMA	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	2100
EEMA	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	400
EEMA	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	1800
EEMA	CHINA NATIONAL CHEMICAL ENGINEERIN	BP3R4J9	601117	900
EEMA	ZHEJIANG CHINT ELECTRICS LTD A	BP3R5K7	601877	200
EEMA	HUATAI SECURITIES LTD A	BP3R3B4	601688	300
EEMA	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	2600
EEMA	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	2600
EEMA	INDUSTRIAL SECURITIES LTD A	BP3R5B8	601377	800
EEMA	CHINA SOUTH PUBLISHING & MEDIA GRO	BP3R507	601098	600
EEMA	JOINTOWN PHARMACEUTICAL GROUP CO L	BP3R541	600998	400
EEMA	YONGHUI SUPERSTORES LTD A	BP3R5Q3	601933	1000
EEMA	INNER MONGOLIA JUNZHENG ENERGY & C	BP3R7B2	601216	1000
EEMA	BBMG CORP A	BP3R5N0	601992	1200
EEMA	FOUNDER SECURITIES LTD A	BP3R411	601901	900
EEMA	POWER CONSTRUCTION CORPORATION OF	BP3R4M2	601669	800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	CHINA MOLYBDENUM LTD A	BP3R574	603993	1600
EEMA	SOOCHOW SECURITIES CO LTD A	BP3R6Z9	601555	500
EEMA	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	100
EEMA	SAMSUNG SDS LTD	BRS2KY0	018260	29
EEMA	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	200
EEMA	SHAANXI COAL INDUSTRY LTD A	BS7K5P8	601225	700
EEMA	SAMSUNG C&T CORP	BSXN8K7	028260	70
EEMA	ALTEOGEN INC	BSTJWN0	196170	5
EEMA	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	143
EEMA	MUANGTHAI CAPITAL ORS NON-VOTING D	BSNLDQ2	MTC.R	900
EEMA	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	100
EEMA	GF SECURITIES LTD H	BW4NKK8	1776	1400
EEMA	FUYAO GLASS INDUSTRY GROUP LTD H	BWGCFG4	3606	400
EEMA	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	55
EEMA	MERDEKA COPPER GOLD	BZ0W5W7	MDKA	4500
EEMA	HUATAI SECURITIES LTD H	BWVFT00	6886	1200
EEMA	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	500
EEMA	3SBIO INC	BY9D3L9	1530	1500
EEMA	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	300
EEMA	SPRING AIRLINES LTD A	BZ0D1W2	601021	100
EEMA	ORIENT SECURITIES LTD A	BZ0D003	600958	500
EEMA	INTERGLOBE AVIATION LTD	BYYZ7D0	INDIGO	96
EEMA	DALI FOODS GROUP LTD	BYQ9796	3799	3000
EEMA	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	1200
EEMA	CHINA HUARONG ASSET MANAGEMENT LTD	BYNK383	2799	10000
EEMA	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	2
EEMA	HUTCHISON CHINA MEDITECH ADR REPRES	BYXV9H7	HCM	73
EEMA	YUM CHINA HOLDINGS INC	BYW4289	YUMC	309

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	HONGFA TECHNOLOGY LTD A	BYQDM93	600885	100
EEMA	CHINA NATIONAL NUCLEAR POWER LTD A	BYQDNJ0	601985	1600
EEMA	DONGXING SECURITIES LTD A	BYQDMD7	601198	500
EEMA	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	400
EEMA	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	7500
EEMA	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	427
EEMA	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	9
EEMA	ICICI PRUDENTIAL LIFE INSURANCE CO	BYXL8H0	ICICIPRULI	196
EEMA	BOC AVIATION LTD	BYZJV17	2588	200
EEMA	SDIC CAPITAL LTD A	BYYFJ78	600061	400
EEMA	GREENLAND HOLDINGS GROUP CORPORATI	BZ3F5X4	600606	700
EEMA	TOLY BREAD LTD A	BYYFJT0	603866	100
EEMA	SEAZEN HOLDINGS LTD A	BZ3F6M0	601155	100
EEMA	AVENUE SUPERMARTS LTD	BYW1G33	DMART	119
EEMA	DOOSAN BOBCAT INC	BYX9GP8	241560	63
EEMA	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	14
EEMA	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	8000
EEMA	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	301
EEMA	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	1500
EEMA	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	65
EEMA	CHINA VANKE LTD A	BD5CPW8	000002	600
EEMA	HUBEI BIOCAUSE PHARMACEUTICAL LTD	BD5CFF1	000627	1100
EEMA	PERFECT WORLD LTD A	BD5M1C0	002624	200
EEMA	TRANSFAR ZHILIAN LTD A	BD5CKP6	002010	1500
EEMA	WEICHAI POWER LTD A	BD5CQ03	000338	500
EEMA	BEIJING DABEINONG TECHNOLOGY GROUP	BD5CMP0	002385	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	400
EEMA	DONG-E-E-JIAO LTD A	BD5CM61	000423	100
EEMA	WESTERN SECURITIES CO LTD A	BD5CP73	002673	600
EEMA	YANGO GROUP LTD A	BD5CKQ7	000671	800
EEMA	DHC SOFTWARE LTD A	BD5CNL3	002065	300
EEMA	GOERTEK INC A	BD5CNT1	002241	300
EEMA	SHENZHEN HEPALINK PHARMACEUTICAL L	BD5CKT0	002399	300
EEMA	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	200
EEMA	NINESTAR CORP A	BD5M2G1	002180	300
EEMA	ZHEJIANG DAHUA TECHNOLOGY LTD A	BD5CNJ1	002236	300
EEMA	O FILM TECH LTD A	BD5CLK8	002456	300
EEMA	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	200
EEMA	SICHUAN KELUN PHARMACEUTICAL LTD A	BD5CL08	002422	200
EEMA	JINKE PROPERTY GROUP LTD A	BD5CKX4	000656	700
EEMA	SHANXI SECURITIES LTD A	BD5CNC4	002500	500
EEMA	SHENZHEN OVERSEAS CHINESE TOWN LTD	BD5CP51	000069	500
EEMA	SHENZHEN ENERGY GROUP LTD A	BD5CN68	000027	1500
EEMA	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	100
EEMA	MUYUAN FOODS LTD A	BD5CJX7	002714	100
EEMA	HUNAN VALIN STEEL LTD A	BD5M0H8	000932	1100
EEMA	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	300
EEMA	RISESUN REAL ESTATE DEVELOPMENT LT	BD5CMZ0	002146	700
EEMA	BANK OF NINGBO LTD A	BD5CP06	002142	300
EEMA	BEIJING SHIJI INFORMATION TECHNOLO	BD5CMX8	002153	100
EEMA	TONGLING NONFERROUS METALS GROUP L	BD5CMD8	000630	1300
EEMA	NEW HOPE LIUHE LTD A	BD5CNF7	000876	200
EEMA	HBIS COMPANY LTD A	BD5CNS0	000709	1900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	GUOYUAN SECURITIES LTD A	BD5CNY6	000728	500
EEMA	NAVINFO LTD A	BD5CKR8	002405	400
EEMA	YANTAI JEREH OILFIELD SERVICES GRO	BD5CMC7	002353	200
EEMA	ZOOMLION HEAVY INDUSTRY SCIENCE AN	BD5CPZ1	000157	500
EEMA	CHANGJIANG SECURITIES LTD A	BD5CP40	000783	800
EEMA	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	500
EEMA	XCMG CONSTRUCTION MACHINERY LTD A	BD5CM27	000425	1000
EEMA	CHENGDU KANGHONG PHARMACEUTICAL GR	BD5CM38	002773	100
EEMA	ZHEJIANG NHU LTD A	BD5CH66	002001	300
EEMA	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	400
EEMA	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	1100
EEMA	CHAOZHOU THREE-CIRCLE (GROUP) LTD	BD5CLT7	300408	200
EEMA	HENGYI PETROCHEMICAL LTD A	BD5M1L9	000703	600
EEMA	CHONGQING CHANGAN AUTOMOBILE LTD A	BD5CP62	000625	300
EEMA	SUNING.COM LTD A	BD5CPK6	002024	700
EEMA	GUOSEN SECURITIES LTD A	BD5CPR3	002736	600
EEMA	HANGZHOU ROBAM APPLIANCES LTD A	BD5CGX6	002508	100
EEMA	WUHAN GUIDE INFRARED LTD A	BD5CGD6	002414	200
EEMA	FINANCIAL STREET HOLDINGS LTD A	BD5CMG1	000402	800
EEMA	WANGSU SCIENCE AND TECHNOLOGY LTD	BD5CN24	300017	300
EEMA	HUADONG MEDICINE LTD A	BD5CM94	000963	200
EEMA	CHINA RESOURCES SANJIU MEDICAL AND	BD5CL42	000999	200
EEMA	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	900
EEMA	SHANXI COKING COAL ENERGY GROUP LT	BD5CKB2	000983	1000
EEMA	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	100
EEMA	BEIJING ENLIGHT MEDIA LTD A	BD5CN79	300251	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	ZTE CORP A	BD5CPY0	000063	200
EEMA	SONGCHENG PERFORMANCE DEVELOPMENT	BD5CMV6	300144	200
EEMA	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	1300
EEMA	PING AN BANK LTD A	BD5CPS4	000001	700
EEMA	GF SECURITIES LTD A	BD5CQ36	000776	400
EEMA	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	300
EEMA	SHIJIAZHANG YILING PHARMACEUTICAL	BD5CHJ9	002603	200
EEMA	LENS TECHNOLOGY LTD A	BD5CP17	300433	300
EEMA	TIANMA MICROELECTRONICS LTD A	BD5CKM3	000050	300
EEMA	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	500
EEMA	RONGSHENG PETRO CHEMICAL LTD A	BD5CL20	002493	400
EEMA	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	400
EEMA	IFLYTEK LTD A	BD5CNN5	002230	200
EEMA	UNISPLENDOR CORP LTD A	BD5CBG4	000938	300
EEMA	WULIANGYE YIBIN LTD A	BD5CPG2	000858	100
EEMA	SUZHOU DONGSHAN PRECISION MANUFACT	BD5CF28	002384	200
EEMA	YIFAN PHARMACEUTICAL CO LTD A	BD5CDK2	002019	400
EEMA	LEPU MEDICAL TECHNOLOGY BEIJING LT	BD5CM16	300003	400
EEMA	AVIC XIAN AIRCRAFT INDUSTRY GROUP	BD5CPB7	000768	300
EEMA	ZHEJIANG SEMIR GARMENT LTD A	BD5CM83	002563	500
EEMA	GUANGZHOU HAIGE COMMUNICATIONS GRO	BD5CM72	002465	900
EEMA	SUZHOU GOLD MANTIS CONSTRUCTION DE	BD5CN91	002081	600
EEMA	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	1700
EEMA	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	9
EEMA	ORION CORP	BDVLJ72	271560	23
EEMA	NETMARBLE CORP	BF2S426	251270	24

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	244
EEMA	CHINA FILM CO LTD A	BYW5N01	600977	300
EEMA	ICICI LOMBARD GENERAL INSURANCE CO	BYXH7P9	ICICIGI	126
EEMA	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	49
EEMA	SK CHEMICALS LTD	BF2RZ42	285130	1
EEMA	GIANT NETWORK GROUP LTD A	BD6QVW1	002558	400
EEMA	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	11
EEMA	ZHONGAN ONLINE P & C INSURANCE COR	BYZQ099	6060	300
EEMA	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	2000
EEMA	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	33
EEMA	BGF RETAIL LTD	BD95QN1	282330	9
EEMA	CHINA EDUCATION GROUP HOLDINGS LTD	BF13433	839	1000
EEMA	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	3000
EEMA	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	27
EEMA	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	141
EEMA	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	11
EEMA	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	300
EEMA	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	3000
EEMA	XIAOMI CORP	BG0ZMJ9	1810	7400
EEMA	BANK OF CHENGDU LTD A	BFYQHF2	601838	500
EEMA	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	1000
EEMA	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	194
EEMA	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	928
EEMA	SHANDONG GOLD MINING LTD H	BFD2096	1787	250
EEMA	MEINIAN ONEHEALTH HEALTHCARE HOLDI	BD73L10	002044	400
EEMA	YUNDA HOLDING LTD A	BD6QV98	002120	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	FIRST CAPITAL SECURITIES LTD A	BD73MV7	002797	500
EEMA	HUAXI SECURITIES LTD A	BHQPRV7	002926	600
EEMA	CHINA GREATWALL SECURITIES LTD A	BKDQ811	002939	400
EEMA	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	400
EEMA	CHINA TOWER CORP LTD H	BFZ2PK0	788	36000
EEMA	SEAZEN GROUP LTD	BMWYQP0	1030	2000
EEMA	INNOVENT BIOLOGICS INC	BGR6KX5	1801	500
EEMA	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	1000
EEMA	WUXI APPTec LTD H	BGHH0L6	2359	300
EEMA	PEARLABYSS CORP	BYX56S9	263750	9
EEMA	WUXI LEAD INTELLIGENT EQUIPMENT LT	BD6QWJ5	300450	100
EEMA	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	100
EEMA	A-LIVING SERVICES LTD H	BFWK4M2	3319	250
EEMA	MEITUAN	BGJW376	3690	2300
EEMA	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	400
EEMA	HUAAN SECURITIES LTD A	BYW5MX7	600909	700
EEMA	BANK OF JIANGSU CORPORATION LTD A	BYW5MY8	600919	900
EEMA	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	600
EEMA	CAITONG SECURITIES LTD A	BFY9KS5	601108	500
EEMA	FOXCONN INDUSTRIAL INTERNET LTD A	BG20N99	601138	500
EEMA	BANK OF SHANGHAI LTD A	BD8P9J9	601229	600
EEMA	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	200
EEMA	SHANDONG LINGLONG TYRE CO LTD A	BYW5N12	601966	300
EEMA	ZHEJIANG HUAYOU COBALT LTD A	BFF5BV2	603799	100
EEMA	SHANDONG BUCHANG PHARMACEUTICALS L	BYW5NC3	603858	200
EEMA	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	9
EEMA	CENTRAL RETAIL CORPORATION PCL NVD	BKV24W4	CRC.R	500
EEMA	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EEMA	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	117
EEMA	HUYA ADR INC	BF4NQP6	HUYA	43
EEMA	LUFAX HLDG AMERICAN DEPOSITARY SH	BNDK6G5	LU	67
EEMA	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	378
EEMA	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	27
EEMA	XPENG ADR INC	BMXR2T4	XPEV	29
EEMA	JOYY ADR INC	BL3N3C5	YY	50

iShares MSCI Denmark ETF

EDEN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EDEN	20210114	46429B523	50000	4902761.846	35437.684	35508.220

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EDEN	COLOPLAST B	B8FMRX8	COLO B	1336
EDEN	A P MOLLER MAERSK	4253059	MAERSK A	40
EDEN	A P MOLLER MAERSK B	4253048	MAERSK B	72
EDEN	DANSKE BANK	4588825	DANSKE	8149
EDEN	DFDS	BYSS4Q7	DFDS	662
EDEN	ALM BRAND	4350024	ALMB	1716
EDEN	CARLSBERG AS CL B	4169219	CARL B	1193
EDEN	GN STORE NORD	4501093	GN	1544
EDEN	JYSKE BANK	B0386J1	JYSK	970
EDEN	NKT	7106354	NKT	911
EDEN	DEMANT	BZ01RF1	DEMANT	1533
EDEN	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	123
EDEN	FLSMIDTH AND CO.	5263574	FLS	794
EDEN	SPAR NORD BANK	B14LS01	SPNO	2179
EDEN	SYDBANK	B06JSP1	SYDB	1249
EDEN	TOPDANMARK	B94P973	TOP	733
EDEN	NOVO NORDISK CLASS B	BHC8X90	NOVO B	14842
EDEN	DSV PANALPINA	B1WT5G2	DSV	2006
EDEN	VESTAS WIND SYSTEMS	5964651	VWS	1932
EDEN	ROYAL UNIBREW	BX8ZX20	RBREW	635
EDEN	BAVARIAN NORDIC	5564619	BAVA	981
EDEN	H LUNDBECK	7085259	LUN	1097
EDEN	NOVOZYMES B	B798FW0	NZYM B	2448
EDEN	GENMAB	4595739	GMAB	551
EDEN	SCHOUW AND CO	5690859	SCHO	251
EDEN	RINGKJOBING LANDBOBANK	BF1KD82	RILBA	444
EDEN	DAMPSKIBSSELSKAB ET NORDEN	B1WP656	DNORD	979
EDEN	PER AARSLEFF HOLDING CLASS B	BYMM001	PAAL B	442
EDEN	SIMCORP	BBCR9N1	SIM	529
EDEN	BROEDRENE HARTMANN CLASS B	5722581	HART	92
EDEN	AMBU CLASS B	BD9G333	AMBU B	2107
EDEN	TRYG	BXDZ972	TRYG	2108
EDEN	ALK-ABELLO B	B0VL7C2	ALK B	103
EDEN	CHEMOMETEC	B1KBGS9	CHEMM	308
EDEN	ORSTED	BYT16L4	ORSTED	1830
EDEN	CHR HANSEN HOLDING	B573M11	CHR	1250
EDEN	PANDORA	B44XTX8	PNDORA	1254
EDEN	ZEALAND PHARMA	B0SDJB4	ZEAL	615
EDEN	ISS A S	BKJ9RT5	ISS	2381

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EDEN	MATAS	BBL4QM1	MATAS	1344
EDEN	NNIT	BVZHXJ2	NNIT	546
EDEN	SCANDINAVIAN TOBACCO GROUP	BYZGMM6	STG	1392
EDEN	TORM PLC CLASS A	BZ3CNK8	TRMD A	1308
EDEN	NILFISK HOLDING	BZ01ZR9	NLFSK	960
EDEN	NETCOMPANY GROUP	BFYDWS1	NETC	582
EDEN	DRILLING COMPANY OF	BGHVXC0	DRLCO	703

iShares MSCI China Small-Cap ETF

ECNS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ECNS	20210114	46429B200	50000	2599578.549	33552.814	42589.140

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	CHINA FOODS LTD	6105738	506	20000
ECNS	CHINA YUCHAI INTERNATIONAL LTD	2186191	CYD	329
ECNS	COSCO SHIPPING INTERNATIONAL (HONG	6806280	517	12000
ECNS	CHINA TRAVEL INTERNATIONAL INVESTM	6197285	308	50000
ECNS	SHOUGANG FUSHAN RESOURCES GROUP LT	6354671	639	48000
ECNS	INNER MONGOLIA ERDOS RESOURCES LTD	6460200	900936	5700
ECNS	QINGLING MOTORS GROUP LTD H	6718158	1122	16000
ECNS	SHANGHAI CHLOR ALKALI CHEMICAL CLA	6800776	900908	9600
ECNS	SHANGHAI GREENCOURT INVESTMENT GRO	6801393	900919	7900
ECNS	SHANGHAI DIESEL ENGINE LTD B	6800152	900920	8900
ECNS	SHANGHAI HAIXIN GROUP LTD B	6826415	900917	10400
ECNS	SHANG GONG GROUP LTD B	6806495	900924	7100
ECNS	SHANGHAI INDUSTRIAL HOLDINGS LTD	6810010	363	10000
ECNS	SHANGHAI JIN JIANG INTERNATIONAL I	6800107	900914	3700
ECNS	SHANGHAI HIGHLY (GROUP) LTD B	6802738	900910	7500
ECNS	INESA INTELLIGENT TECH INC B	6800141	900901	6600
ECNS	CHINA OVERSEAS GRAND OCEANS GROUP	6803247	81	40000
ECNS	KONKA GROUP LTD B	6803258	200016	11400
ECNS	CHINA FANGDA GROUP LTD B	6807603	200055	7100
ECNS	SILVER GRANT INTERNATIONAL INDUSTR	6460222	171	30000
ECNS	ROAD KING INFRASTRUCTURE LTD	6750848	1098	5000
ECNS	EASTERN COMMUNICATIONS LTD B	6312356	900941	6900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	GEMDALE PROPERTIES AND INVESTMENT	B9M3N77	535	134000
ECNS	ANHUI EXPRESSWAY LTD H	6045180	995	10000
ECNS	HUANGSHAN TOURISM DEVELOPMENT LTD	6445694	900942	4800
ECNS	YUEXIU TRANSPORT INFRASTRUCTURE LT	6398787	1052	24000
ECNS	BEIJING NORTH STAR LTD H	6084268	588	16000
ECNS	FIRST TRACTOR LTD H	6002895	38	10000
ECNS	INNER MONGOLIA YITAI COAL LTD B	6019011	900948	24900
ECNS	LU THAI TEXTILE LTD B	6036957	200726	4300
ECNS	HENGTEEN NETWORKS GROUP LTD	BZ5ZCC0	136	520000
ECNS	SICHUAN EXPRESS LTD H	6055877	107	16000
ECNS	CHINA MERCHANTS LAND LTD	BH35L96	978	28000
ECNS	KAMA LTD B	6143396	900953	6800
ECNS	TCL ELECTRONICS HOLDINGS LTD	6193788	1070	17000
ECNS	SOHU.COM ADR REPRESENTING LTD	BF2HB11	SOHU	689
ECNS	DIGITAL CHINA HOLDINGS LTD	6351865	861	16000
ECNS	SKYWORTH GROUP LTD	6228828	751	36000
ECNS	CITIC RESOURCES HOLDINGS LTD	6369233	1205	66000
ECNS	TOWNGAS CHINA LTD	6345460	1083	23000
ECNS	SINOPEC KANTONS HOLDINGS LTD	6162692	934	24000
ECNS	HAINAN MEILAN INTERNATIONAL AIRPOR	6560508	357	3000
ECNS	CONCORD NEW ENERGY GROUP LTD	BVXTWR1	182	120000
ECNS	TONG REN TANG TECHNOLOGIES LTD H	6295048	1666	13000
ECNS	BEIJING CAPITAL LAND LTD H	6623360	2868	36000
ECNS	WEIQIAO TEXTILE LTD H	6684594	2698	9500
ECNS	CHINA ORIENTAL LTD	6741013	581	26000
ECNS	FIH MOBILE LTD	BBQ2Z67	2038	75000
ECNS	ZHUGUANG HOLDINGS GROUP LTD	6621342	1176	34000
ECNS	SKYFAME REALTY HOLDINGS LTD	BGT16D0	59	54000
ECNS	HI SUN TECHNOLOGY CHINA LTD	B17MXJ5	818	42000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR	6540470	1349	6000
ECNS	CH GRAND PHARM & HEALTHCARE HLDGS	B00W4D6	512	20000
ECNS	HUABAO INTERNATIONAL HOLDINGS LTD	B00HLY1	336	18000
ECNS	TONGDA GROUP HOLDINGS LTD	6410324	698	90000
ECNS	HANGZHOU STEAM TURBINE LTD B	6113098	200771	6500
ECNS	SHANGHAI FUDAN MICROELECTRONICS GR	6280743	1385	6000
ECNS	MMG LTD	6728793	1208	56000
ECNS	LEES PHARMACEUTICAL HOLDINGS LTD	BQZF1T7	950	5500
ECNS	CHINA WATER AFFAIRS GROUP LTD	6671477	855	18000
ECNS	SHANGHAI INDUSTRIAL URBAN DEVELOPM	6433882	563	44000
ECNS	COSMOPOLITAN INTERNATIONAL HOLDING	BP46DM1	120	42000
ECNS	ESSEX BIO-TECHNOLOGY LTD	6370291	1061	7000
ECNS	DONGJIANG ENVIRONMENTAL LTD H	6587057	895	4000
ECNS	JINCHUAN GROUP INTERNATIONAL RESOU	6373988	2362	75000
ECNS	AGTECH HOLDINGS LTD	B1G2FL2	8279	80000
ECNS	CHINA SHINeway PHARMACEUTICAL LTD	B045C04	2877	7000
ECNS	SHANDONG AIRLINES LTD B	6286202	200152	3200
ECNS	SINOFERT HOLDINGS LTD	B0CJMD1	297	50000
ECNS	CHINA EVERBRIGHT WATER LTD	BV54J17	U9E	19700
ECNS	CHINASOFT INTERNATIONAL LTD	BC9S4J5	354	50000
ECNS	CIMC ENRIC HOLDINGS LTD	B0M6DX9	3899	16000
ECNS	LONKING HOLDINGS LTD	B0MSW50	3339	47000
ECNS	SHUI ON LAND LTD	B16NHT7	272	85000
ECNS	LVGEM CHINA REAL ESTATE INV LTD	BR2X2H6	95	24000
ECNS	YUEXIU REAL ESTATE INVESTMENT TRUS	B0TLGM7	405	38000
ECNS	WASION HOLDINGS LTD	B0T4J94	3393	12000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	TIANJIN PORT DEVELOPMENT LTD	B1528Y7	3382	42000
ECNS	CHINA BLUECHEMICAL LTD H	B1DN3X6	3983	40000
ECNS	GREENLAND HONG KONG HOLDINGS LTD	BFH1P83	337	19000
ECNS	SHANGHAI JIN JIANG CAPITAL COMPANY	B1JXKZ1	2006	32000
ECNS	XINGDA INTERNATIONAL HLDG LTD	B1L3WW0	1899	21000
ECNS	FUFENG GROUP LTD	B1P1JS5	546	35000
ECNS	XINHUA WINSHARE PUBLISHING AND MED	B1XCJB3	811	9000
ECNS	TIANNENG POWER INTERNATIONAL LTD	B1XDJC7	819	16000
ECNS	CHINA HIGH SPEED TRANSMISSION EQUI	B1YC2B3	658	10000
ECNS	TIANGONG INTERNATIONAL LTD	B236JB2	826	22000
ECNS	SINO-OCEAN GROUP HOLDING LTD	B24CVP7	3377	73000
ECNS	SOHO CHINA LTD	B27WLD2	410	49000
ECNS	CHINA DONGXIANG LTD	B282142	3818	75000
ECNS	FANHUA ADR INC	BDF3C3	FANH	1029
ECNS	NETDRAGON WEBSOFT LTD	B28SXZ5	777	5000
ECNS	GCL-POLY ENERGY HOLDINGS LTD	B28XTR4	3800	345000
ECNS	DONGYUE GROUP LTD	B29MXW3	189	27000
ECNS	FANTASIA HOLDINGS GROUP CO LTD	B4TK7G3	1777	33000
ECNS	ASIA CEMENT CHINA CORP	B2R8HK9	743	11000
ECNS	CENTRAL CHINA REAL ESTATE LTD	B2RDS34	832	20000
ECNS	POU SHENG INTERNATIONAL LTD	B39GMS1	3813	50000
ECNS	XTEP INTERNATIONAL LTD	B2RJYH8	1368	29000
ECNS	CHINA ZHONGWANG HOLDINGS LTD	B3VZ220	1333	39200
ECNS	361 DEGREES INTERNATIONAL LTD	B51BL70	1361	19000
ECNS	CHINA SOUTH CITY HOLDINGS LTD	B4LVMD6	1668	104000
ECNS	SANY HEAVY EQUIPMENT INTERNATIONAL	B56HH42	631	26000
ECNS	CHINA LILANG LTD	B4JMX94	1234	10000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	YUZHOU GROUP HOLDINGS COMPANY LTD	B51QBN1	1628	46000
ECNS	CPMC HOLDINGS LTD	B562TV8	906	12000
ECNS	CHINA XLX FERTILISER LTD	B4WMJZ9	1866	10000
ECNS	DAQO NEW ENERGY ADR REPRESENTING	B953PM3	DQ	1134
ECNS	JINKOSOLAR HOLDING ADR REP LTD	B64H9N4	JKS	830
ECNS	CHAOWEI POWER HOLDINGS LTD	B61TX08	951	12000
ECNS	WEST CHINA CEMENT LTD	B4N6NB4	2233	50000
ECNS	CHINA SUNTIEN GREEN ENERGY CORP LT	B3ZXLP6	956	40000
ECNS	SIHUAN PHARMACEUTICAL HOLDINGS GRO	B4X3RF7	460	91000
ECNS	CHINA TIAN LUN GAS HOLDINGS LTD	B5LKNN7	1600	7000
ECNS	CHINA DATANG CORPORATION RENEWABLE	B4YX1N2	1798	49000
ECNS	CHINA MODERN DAIRY HOLDINGS LTD	B3PZ2V5	1117	46000
ECNS	GREATVIEW ASEPTIC PACKAGING COMPAN	B3ZNGT5	468	19000
ECNS	CHINA ZHENGTONG AUTO SERVICES HOLD	B3YLTZ7	1728	29000
ECNS	PAX GLOBAL TECHNOLOGY LTD	B3LX5R0	327	18000
ECNS	21VIANET GROUP ADR REPRESENTING SI	B3Q0VS9	VNET	2218
ECNS	BEIJING JINGNENG CLEAN ENERGY LTD	B688XD1	579	30000
ECNS	BEIJING GAS BLUE SKY HOLDINGS LTD	BYZD5D9	6828	136000
ECNS	LIFETECH SCIENTIFIC CORP	BV9FKS0	1302	80000
ECNS	GRAND BAOXIN AUTO GROUP LTD	BZ4FJV9	1293	16000
ECNS	SHANGHAI HAOHAI BIOLOGICAL TECHNOL	BWZN1R1	6826	900
ECNS	ZHENGZHOU COAL MINING MACHINERY GR	B91zFY5	564	5600
ECNS	C D INTERNATIONAL INVESTMENT GROUP	BZBY9R5	1908	7000
ECNS	CHINA MACHINERY EQUIPMENT ENGINEER	B94VG58	1829	20000
ECNS	WISON ENGINEERING SERVICES CO LTD	B8YT0Y2	2236	26000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	BEIJING TONG REN TANG CHINESE MEDI	B7TWG07	3613	6000
ECNS	SINOPEC ENGINEERING GROUP LTD H H	B92NYC9	2386	33500
ECNS	CHINA HARMONY NEW ENERGY AUTO HOLD	BYMW8J6	3836	19000
ECNS	NEXTEER AUTOMOTIVE GROUP LTD	BBPD5F0	1316	20000
ECNS	JINGRUI HOLDINGS LTD	BFWGX2	1862	11000
ECNS	CHINA RESOURCES MEDICAL HLDGS LTD	BYNKP98	1515	19500
ECNS	INSPUR INTERNATIONAL LTD	BGLP953	596	10000
ECNS	DIFFER GROUP HOLDING LTD	BH576T5	6878	60000
ECNS	FU SHOU YUAN INTERNATIONAL GROUP L	BH4TZ73	1448	21000
ECNS	CONSUN PHARMACEUTICAL GROUP LTD	BH4H6F2	1681	10000
ECNS	REDCO PROPERTIES GROUP LTD	BYYNHM3	1622	24000
ECNS	DYNAGREEN ENVIRONMENTAL PROTECTION	BN893Q6	1330	9000
ECNS	COLOUR LIFE SERVICES GROUP LTD	BNG5KW1	1778	8000
ECNS	COSMO LADY CHINA HOLDINGS LTD	BNFWNX5	2298	16000
ECNS	GUORUI PROPERTIES LTD	BNLP8N3	2329	28000
ECNS	CHINA AIRCRAFT LEASING GROUP HOLDI	BNY7YW7	1848	7500
ECNS	CHINA VAST INDUSTRIAL URBAN DEVELO	BQ15TG4	6166	12000
ECNS	CAR INC	BQQP9S1	699	17000
ECNS	CGN NEW ENERGY HOLDINGS LTD	BQWJ9K9	1811	30000
ECNS	CHINA MAPLE LEAF EDUCATIONAL SYSTE	BD3JR69	1317	36000
ECNS	Q TECHNOLOGY (GROUP) LTD	BSXNPQ2	1478	10000
ECNS	XIABUXIABU CATERING MANAGEMENT (CH	BTF4P59	520	9000
ECNS	CANVEST ENVIRONMENTAL PROTECTION G	BTLWVY8	1381	14000
ECNS	BEIJING CHUNLIZHENGDA MEDICAL INST	BVVPXP6	1858	1750

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	CA CULTURAL TECHNOLOGY GROUP LTD	BW4PYY6	1566	10000
ECNS	IMAX CHINA HOLDING INC	BYVYK42	1970	2800
ECNS	GENERTEC UNIVERSAL MEDICAL GROUP L	BYW7534	2666	23500
ECNS	JIAYUAN INTERNATIONAL GROUP LTD	BD39D16	2768	34000
ECNS	YICHANG HEC CHANGJIANG PHARMACEUTI	BYPHSW1	1558	6000
ECNS	RONSHINE CHINA HOLDINGS LTD	BYW10R5	3301	14000
ECNS	CHINA ONLINE EDUCATION ADS REPRESE	BYQLR47	COE	205
ECNS	CHINA EVERBRIGHT GREENTECH LTD	BF0LS58	1257	14000
ECNS	CHINA LOGISTICS PROPERTY HOLDINGS	BD9H002	1589	20000
ECNS	COFCO JOYCOME FOODS LTD	BYNJY8	1610	54000
ECNS	JNBY DESIGN LTD	BZBZH7	3306	4000
ECNS	ZHOU HEI YA INTERNATIONAL HOLDINGS	BYXBG32	1458	14000
ECNS	MEITU INC	BYYNH90	1357	51500
ECNS	WISDOM EDUCATION INTERNATIONAL HOL	BDQZ7T7	6068	16000
ECNS	CHINA NEW HIGHER EDUCATION GROUP L	BDRXQR1	2001	18000
ECNS	BEST ADR REPRESENTING INC CLASS A	BF16M83	BEST	4576
ECNS	QUDIAN AMERICAN DEPOSITORY SHARES	BF8FK89	QD	3588
ECNS	YIXIN GROUP LTD	BF37VN2	2858	29500
ECNS	GREENTREE HOSPITALITY GROUP ADR LT	BFWDQD6	GHG	293
ECNS	HUIFU PAYMENT LTD	BFXWP80	1806	8800
ECNS	CHINA ISOTOPE & RADIATION CORP H	BDFWXC4	1763	1200
ECNS	E-HOUSE (CHINA) ENTERPRISE HOLDING	BF1C0Q5	2048	11400
ECNS	QUTOUTIAO ADR REPRESENTING INC CL	BF3B6J5	QTT	1463
ECNS	CMGE TECHNOLOGY GROUP LTD	BK22995	302	10000
ECNS	EDVANTAGE GROUP HOLDINGS LTD	BKLF82	382	6000
ECNS	BEIJING ENERGY INTERNATIONAL HOLDI	BMZ0TS9	686	102000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	SHOUCHENG HOLDINGS LTD	BLRBRR8	697	40000
ECNS	IDREAMSKY TECHNOLOGY HOLDINGS LTD	BHJW726	1119	10400
ECNS	GLORY SUN FINANCIAL GROUP LTD	BKDT6F0	1282	328000
ECNS	SHANGHAI KINDLY MEDICAL INSTRUMENT	BK0W9F3	1501	800
ECNS	CHINA MERCHANTS COMMERCIAL REAL ES	BK4XZ54	1503	14000
ECNS	MINSHENG EDUCATION GROUP COMPANY L	BYXYVQ9	1569	20000
ECNS	ASCLETIS PHARMA INC	BFLTDL2	1672	8000
ECNS	HOPE EDUCATION GROUP LTD	BF0XL55	1765	52000
ECNS	SCHOLAR EDUCATION GROUP	BKC9L01	1769	3000
ECNS	TIANLI EDUCATION INTERNATIONAL HOL	BG5KMH7	1773	27000
ECNS	PRINX CHENGSHAN (CAYMAN) HOLDING L	BDVPJ63	1809	3000
ECNS	MULSANNE GROUP HOLDING LTD	BK9TKY1	1817	5500
ECNS	CIMC VEHICLES (GROUP) LTD H	BKKJK40	1839	4000
ECNS	MOBVISTA INC	BHR7002	1860	11000
ECNS	CHINA KEPEI EDUCATION GROUP LTD	BJ6F4P4	1890	14000
ECNS	MAOYAN ENTERTAINMENT	BHHD4Q4	1896	10600
ECNS	YINCHENG INTERNATIONAL HOLDING LTD	BJ1DBN0	1902	10000
ECNS	CHINA RENAISSANCE HOLDINGS LTD	BDVPTD0	1911	3700
ECNS	IVD MEDICAL HOLDING LTD (PROPOSED)	BJDX9D4	1931	9000
ECNS	CHINA SCE GROUP HOLDINGS LTD	BKS1189	1966	40000
ECNS	CATHAY MEDIA AND EDUCATION GROUP I	BMQ69T7	1981	8000
ECNS	EVER SUNSHINE LIFESTYLE SERVICES G	BGWKSK5	1995	16000
ECNS	REDSUN PROPERTIES GROUP LTD	BG20RZ3	1996	23000
ECNS	WEIMOB INC	BGHWHF4	2013	29000
ECNS	DEXIN CHINA HOLDINGS LTD	BJNFPR6	2019	19000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	CHANGSHA BROAD HOMES INDUSTRIAL GR	BKPFY29	2163	2100
ECNS	KAISA PROSPERITY HOLDINGS LTD	BH0FTV7	2168	1250
ECNS	JY GRANDMARK HOLDINGS LTD	BKBY5Q1	2231	7000
ECNS	XD INC	BKF2W48	2400	2200
ECNS	SICHUAN LANGUANG JUSTBON SERVICES	BK8JKG4	2606	800
ECNS	CSTONE PHARMACEUTICALS	BHZ6573	2616	12500
ECNS	CHINA XINHUA EDUCATION GROUP LTD	BYVRFP7	2779	11000
ECNS	XINJI SHAXI GROUP LTD	BK0W9L9	3603	9000
ECNS	AOYUAN HEALTHY LIFE GROUP LTD	BGMHM26	3662	6000
ECNS	BEIJING ENTERPRISES URBAN RESOURCE	BLBFH43	3718	40000
ECNS	HOMELAND INTERACTIVE TECHNOLOGY LT	BK4K0C7	3798	8000
ECNS	KWG LIVING GROUP HOLDINGS LTD	BLPJPQ9	3913	21000
ECNS	CHINA BESTSTUDY EDUCATION	BHHN3V2	3978	9000
ECNS	CHINA TOBACCO INTERNATIONAL (HK) L	BK1VC94	6055	5000
ECNS	SHENG YE CAPITAL LTD	BZBXXJ2	6069	7000
ECNS	TONGDAO LIEPIN GROUP	BLD9KX3	6100	4200
ECNS	DAFA PROPERTIES GROUP LTD	BFZMKB6	6111	6000
ECNS	REN Rui HUMAN RESOURCES TECHNOLOGY	BJQWRW3	6919	900
ECNS	GANGLONG CHINA PROPERTY LTD	BMHKDB8	6968	11000
ECNS	IMMUNOTECH BIOPHARM LTD	BMHKD74	6978	2000
ECNS	POWERLONG COMMERCIAL MANAGEMENT HO	BKKFR36	9909	3500
ECNS	JIUMAOJIU INTERNATIONAL HOLDINGS L	BLBFH65	9922	8000
ECNS	TIMES NEIGHBORHOOD HOLDINGS LTD	BL3HKC6	9928	11000
ECNS	HUIJING HOLDINGS LTD	BLBFHD2	9968	18000
ECNS	INNOCARE PHARMA LTD	BK8K0W3	9969	6000
ECNS	GREENTOWN MANAGEMENT HOLDINGS LTD	BKWGV13	9979	11000
ECNS	CENTRAL CHINA NEW LIFE LTD	BM8QSJ8	9983	7000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECNS	BRIGHT SCHOLAR EDUCATION HOLDINGS	BYP7939	BEDU	358
ECNS	BEYONDSRING INC	BD36JB9	BYSI	487
ECNS	EBANG INTL HLDG INC CLASS A	BMT7YT2	EBON	511
ECNS	FINVOLUTION GROUP ADR	BL1H1H0	FINV	2625
ECNS	GENETRON HOLDINGS ADR REPRESENTING	BMX5PZ5	GTH	401
ECNS	HUAMI ADR REPRESENTING CORP CLASS	BG0S0M7	HMI	610
ECNS	IClick INTERACTIVE ASIA AMERICAN D	BYW68P4	ICLK	1239
ECNS	LEXINFINTech HOLDINGS AMERICAN DEP	BFCM956	LX	2314
ECNS	PUXIN AMERICAN DEPOSITARY SHARES R	BZ1NTD8	NEW	909
ECNS	NIU TECHNOLOGIES ADR REPRESENTING	BGHKJ29	NIU	682
ECNS	ONESMART INTERNATIONAL EDUCATION G	BFNLRQ9	ONE	1459
ECNS	360 DIGITECH ADR INC	BFMV9Y2	QFIN	1476
ECNS	SO YOUNG INTERNATIONAL ADR INC	BJK28Z9	SY	530
ECNS	UXIN ADR REPRESENTING LTD	BDFWXN5	UXIN	3167
ECNS	111 ADR REPRESENTING INC	BF29BZ1	YI	592

iShares MSCI Chile ETF

ECH	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ECH	20210114	464286640	50000	1616966.322	7296.940	7219.770

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ECH	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	5561
ECH	AES GENER SA	B83J214	AESGENER	134122
ECH	CAP SA	2174312	CAP	2838
ECH	COMPANIA SUDAMERICANA DE VAPORES S	2196338	VAPORES	308158
ECH	BANCO DE CREDITO E INVERSION	2069355	BCI	1749
ECH	COLBUN MACHICURA SA	2309255	COLBUN	285196
ECH	EMPRESA NACIONAL DE TELECOMUNICACIONES	2297628	ENTEL	5773
ECH	ENEL AMERICAS SA	2299453	ENELAM	1045299
ECH	EMPRESAS CMPC SA	2196015	CMPC	27502
ECH	PARQUE ARAUCO SA	2684349	PARAUCO	23029
ECH	EMPRESAS COPEC SA	2196026	COPEC	11786
ECH	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	3490
ECH	VINA CONCHA Y TORO INC	2932220	CONCHATORO	15851
ECH	EMBOTELLADORA ANDINA SERIES B SA	2311454	ANDINA.B	14115
ECH	FALABELLA SACI SA	2771672	FALABELLA	17138
ECH	BANCO SANTANDER CHILE	2000257	BSANTANDER	1363178
ECH	BANCO DE CHILE	2100845	CHILE	1382387
ECH	ITAU CORPBANCA	BYT25P4	ITAUCORP	7220123
ECH	CENCOSUD SA	B00R3L2	CENCOSUD	31788
ECH	AGUAS ANDINAS SA	2311238	AGUAS.A	116137
ECH	GRUPO SECURITY SA	2784324	SECURITY	73561
ECH	ENGIE ENERGIA CHILE SA	BWXTK30	ECL	22832
ECH	SONDA SA	B1GBXT3	SONDA	25459
ECH	RIPLEY CORPORATION CORP SA	B0D6PM1	RIPLEY	50760
ECH	INVERSIONES AGUAS METROPOLITANAS S	B0LD0L8	IAM	23677
ECH	FORUS SA	B1HNTW3	FORUS	7614
ECH	INVERSIONES LA CONSTRUCCION SA	B6ZJ069	ILC	2305
ECH	SMU SA	BSPC6B9	SMU	126440
ECH	ENEL CHILE SA	BYMLZD6	ENELCHILE	821507
ECH	CENCOSUD SHOPPING SA	BK5XJM8	CENCOSHOPP	3224

iShares ESG Aware Growth Allocation ETF

EAOR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EAOR	20210114	46436E676	50000	1477411.397	2788.637	2789.920

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EAOR	iShares ESG Aware MSCI EAFE ETF	46435G516	ESGD	3178
EAOR	iShares ESG Aware MSCI EM ETF	46434G863	ESGE	2646
EAOR	iShares ESG Aware US Agg Bond ETF	46435U549	EAGG	9668
EAOR	iShares ESG Aware MSCI USA ETF	46435G425	ESGU	5803
EAOR	iShares ESG Aware MSCI USA Small-C	46435U663	ESML	1824

iShares ESG Aware Moderate Allocation ETF

EAOM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EAOM	20210114	46436E684	50000	1398187.937	2612.643	2614.430

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EAOM	iShares ESG Aware MSCI EAFE ETF	46435G516	ESGD	2061
EAOM	iShares ESG Aware MSCI EM ETF	46434G863	ESGE	1716
EAOM	iShares ESG Aware US Agg Bond ETF	46435U549	EAGG	14107
EAOM	iShares ESG Aware MSCI USA ETF	46435G425	ESGU	3764
EAOM	iShares ESG Aware MSCI USA Small-C	46435U663	ESML	1183

iShares ESG Aware Conservative Allocation ETF

EAOK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EAOK	20210114	46436E692	50000	1359412.960	2626.423	2628.480

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EAOK	iShares ESG Aware MSCI EAFE ETF	46435G516	ESGD	1524
EAOK	iShares ESG Aware MSCI EM ETF	46434G863	ESGE	1269
EAOK	iShares ESG Aware US Agg Bond ETF	46435U549	EAGG	16228
EAOK	iShares ESG Aware MSCI USA ETF	46435G425	ESGU	2783
EAOK	iShares ESG Aware MSCI USA Small-C	46435U663	ESML	875

iShares ESG Aware Aggressive Allocation ETF

EAOA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EAOA	20210114	46436E668	50000	1558792.640	2807.347	2808.070

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
EAOA	iShares ESG Aware MSCI EAFE ETF	46435G516	ESGD	4353
EAOA	iShares ESG Aware MSCI EM ETF	46434G863	ESGE	3625
EAOA	iShares ESG Aware US Agg Bond ETF	46435U549	EAGG	4966
EAOA	iShares ESG Aware MSCI USA ETF	46435G425	ESGU	7948
EAOA	iShares ESG Aware MSCI USA Small-C	46435U663	ESML	2498

iShares ESG Aware U.S. Aggregate Bond ETF

EAGG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
EAGG	20210113	03S993133	100000	5606469.636	104464.007	129976.890

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	3905
EAGG	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	1934
EAGG	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	2109
EAGG	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	11364
EAGG	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	474
EAGG	3M CO	88579YAZ4	US88579YAZ43	BD6NK92	MMM	729
EAGG	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	1591
EAGG	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	547
EAGG	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	540
EAGG	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	2992
EAGG	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	868
EAGG	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	182
EAGG	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	802
EAGG	3M CO	88579YBM2	US88579YBM21		MMM	839
EAGG	3M CO	88579YBN0	US88579YBN04		MMM	72
EAGG	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	2080
EAGG	ABBOTT LABORATORIES	002824AV2	US002824AV29	B5YSM31	ABT	218
EAGG	ABBOTT LABORATORIES	002824AY6	US002824AY67	B91ZLX6	ABT	291
EAGG	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	364
EAGG	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	364
EAGG	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	364
EAGG	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	284
EAGG	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQHX58	ABT	1058
EAGG	ABBOTT LABORATORIES	002824BM1	US002824BM11	BD3FM06	ABT	364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ABBOTT LABORATORIES	002824BN9	US002824BN93	BD6NWW9	ABT	197
EAGG	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	1437
EAGG	ABBVIE INC	00287YAM1	US00287YAM12	BCZM189	ABBV	510
EAGG	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	897
EAGG	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	116
EAGG	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	810
EAGG	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	693
EAGG	ABBVIE INC	00287YAV1	US00287YAV11	BYP8MR7	ABBV	357
EAGG	ABBVIE INC	00287YAW9	US00287YAW93	BYP8MQ6	ABBV	781
EAGG	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	583
EAGG	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	109
EAGG	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	401
EAGG	ABBVIE INC	00287YBD0	US00287YBD04	BGHCHX2	ABBV	226
EAGG	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	109
EAGG	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	839
EAGG	ABBVIE INC	00287YBS7	US00287YBS72		ABBV	109
EAGG	ABBVIE INC	00287YBV0	US00287YBV02	BMCF750	ABBV	131
EAGG	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	1503
EAGG	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	364
EAGG	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	708
EAGG	ABBVIE INC	00287YCZ0	US00287YCZ07		ABBV	416
EAGG	ABBVIE INC	00287YDA4	US00287YDA47		ABBV	72
EAGG	ABBVIE INC	00287YDB2	US00287YDB20		ABBV	36
EAGG	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	284
EAGG	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	284
EAGG	ADOBE INC	00724PAA7	US00724PAA75		ADBE	364
EAGG	ADOBE INC	00724PAB5	US00724PAB58		ADBE	4000
EAGG	ADOBE INC	00724PAC3	US00724PAC32		ADBE	218
EAGG	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	510

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	182
EAGG	AEGON NV	007924AJ2	US007924AJ23	BF1B9L0	AEGON	1459
EAGG	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	1094
EAGG	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	364
EAGG	AETNA INC	00817YAF5	US00817YAF51	B16MV25	AET	284
EAGG	AETNA INC	00817YAG3	US00817YAG35	B29T2H2	AET	306
EAGG	AETNA INC	00817YAJ7	US00817YAJ73	B87F9L7	AET	72
EAGG	AETNA INC	00817YAM0	US00817YAM03	B82CZV5	AET	364
EAGG	AETNA INC	00817YAP3	US00817YAP34	BK1KRP2	AET	605
EAGG	AETNA INC	00817YAZ1	US00817YAZ16	BDF0M43	AET	364
EAGG	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	160
EAGG	AFLAC INCORPORATED	001055AR3	US001055AR35	BZCNMN8	AFL	72
EAGG	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	51
EAGG	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	562
EAGG	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	197
EAGG	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	2124
EAGG	AGILENT TECHNOLOGIES INC	00846UAK7	US00846UAK79	BZC09X8	A	620
EAGG	AGILENT TECHNOLOGIES INC	00846UAL5	US00846UAL52	BK51654	A	197
EAGG	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	36
EAGG	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	145
EAGG	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	36
EAGG	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	291
EAGG	AIR LEASE CORPORATION	00912XBF0	US00912XBF06	BFXR1J8	AL	291
EAGG	AIR LEASE CORPORATION	00914AAB8	US00914AAB89	BK6QRN3	AL	36
EAGG	AIR LEASE CORPORATION	00914AAE2	US00914AAE29		AL	36
EAGG	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	51

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AIR LEASE CORPORATION	00914AAG7	US00914AAG76		AL	36
EAGG	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	255
EAGG	AIRCASTLE LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	72
EAGG	ALBEMARLE CORP	012725AD9	US012725AD95	BSPL144	ALB	109
EAGG	ALBERTA (PROVINCE OF)	013051DZ7	US013051DZ72	BD3RH30	ALTA	36
EAGG	ALBERTA (PROVINCE OF)	013051EA1	US013051EA13	BFZWBN5	ALTA	2948
EAGG	ALBERTA (PROVINCE OF)	013051EM5	US013051EM50		ALTA	810
EAGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AH2	US015271AH27	BYNYSP7	ARE	65
EAGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AJ8	US015271AJ82	BYN1609	ARE	94
EAGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDRYRY8	ARE	87
EAGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AN9	US015271AN94		ARE	1510
EAGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AQ2	US015271AQ26	BJML8W1	ARE	167
EAGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	255
EAGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AU3	US015271AU38		ARE	430
EAGG	ALLEGION PLC	01748TAB7	US01748TAB70	BJXDDM1	ALLE	291
EAGG	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	116
EAGG	ALLEGION US HOLDING CO INC	01748NAE4	US01748NAE40	BF22138	ALLE	401
EAGG	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	51
EAGG	ALLSTATE CORPORATION (THE)	020002AQ4	US020002AQ48	2727501	ALL	58
EAGG	ALLSTATE CORPORATION (THE)	020002AU5	US020002AU59	B1XBFQ7	ALL	109
EAGG	ALLSTATE CORPORATION (THE)	020002BB6	US020002BB69	BCZM4S0	ALL	1824
EAGG	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	277
EAGG	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	51

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	1773
EAGG	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	72
EAGG	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	875
EAGG	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	1043
EAGG	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	547
EAGG	ALLY FINANCIAL INC	370425RZ5	US370425RZ53	7260799	ALLY	1715
EAGG	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	2613
EAGG	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTW6	GOOGL	1883
EAGG	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	72
EAGG	ALPHABET INC	02079KAG2	US02079KAG22	BMD7ZS4	GOOGL	29
EAGG	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	218
EAGG	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	503
EAGG	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	788
EAGG	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	343
EAGG	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	182
EAGG	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	182
EAGG	AMCOR FINANCE (USA) INC	02343UAG0	US02343UAG04		AMCR	474
EAGG	AMCOR FINANCE (USA) INC	02343UAH8	US02343UAH86		AMCR	810
EAGG	AMERICA MOVIL SA DE CV	02364WAP0	US02364WAP05	B2R62G4	AMXLMM	14
EAGG	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW55	B62V507	AMXLMM	1569
EAGG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AF5	US024836AF52		ACC	401
EAGG	AMERICAN EQUITY INVESTMENT LIFE HO	025676AM9	US025676AM95	BDT5NV8	AEL	379
EAGG	AMERICAN EXPRESS CO	025816BD0	US025816BD05	B8DV8Y5	AXP	80
EAGG	AMERICAN EXPRESS CO	025816BF5	US025816BF52	B968SP1	AXP	656
EAGG	AMERICAN EXPRESS CO	025816BM0	US025816BM04	BD9MLW6	AXP	14

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK48	BT9Q1R5	AXP	729
EAGG	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR90	BF92RX3	AXP	3540
EAGG	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS73	BFXCMK1	AXP	948
EAGG	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW85	BF0WNG7	AXP	218
EAGG	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA56	BGS1HC7	AXP	116
EAGG	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC13	BGSGVY2	AXP	2189
EAGG	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF44	BK5JH55	AXP	364
EAGG	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL96	BD0B508	AXP	547
EAGG	AMERICAN FINANCIAL GROUP INC	025932AK0	US025932AK06	BDGM323	AFG	36
EAGG	AMERICAN FINANCIAL GROUP INC	025932AL8	US025932AL88	BF3BYD5	AFG	160
EAGG	AMERICAN FINANCIAL GROUP INC	025932AP9	US025932AP92	BLNR8F5	AFG	109
EAGG	AMERICAN HOMES 4 RENT LP	02666TAB3	US02666TAB35	BJCYLG5	AMH	94
EAGG	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	182
EAGG	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	14
EAGG	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	72
EAGG	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	14
EAGG	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	291
EAGG	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	14
EAGG	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	824

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ71		HNDA	145
EAGG	AMERICAN INTERNATIONAL GROUP INC	026874AZ0	US026874AZ07	B1CYG08	AIG	729
EAGG	AMERICAN INTERNATIONAL GROUP INC	026874BS5	US026874BS54	B606MS1	AIG	182
EAGG	AMERICAN INTERNATIONAL GROUP INC	026874DA2	US026874DA29	BP4GRK7	AIG	496
EAGG	AMERICAN INTERNATIONAL GROUP INC	026874DB0	US026874DB02	BVCJNG8	AIG	328
EAGG	AMERICAN INTERNATIONAL GROUP INC	026874DC8	US026874DC84	BVCN939	AIG	218
EAGG	AMERICAN INTERNATIONAL GROUP INC	026874DD6	US026874DD67	BXSSDR4	AIG	364
EAGG	AMERICAN INTERNATIONAL GROUP INC	026874DL8	US026874DL83	BFMNF40	AIG	182
EAGG	AMERICAN INTERNATIONAL GROUP INC	026874DM6	US026874DM66	BFMXK23	AIG	437
EAGG	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	364
EAGG	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	620
EAGG	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	72
EAGG	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	2058
EAGG	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	656
EAGG	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	948
EAGG	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	401
EAGG	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	364
EAGG	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	437
EAGG	AMERICAN TOWER CORPORATION	03027XAR1	US03027XAR17	BF3VXW7	AMT	1313
EAGG	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	299
EAGG	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	109
EAGG	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	1094
EAGG	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	145
EAGG	AMERICAN TOWER CORPORATION	03027XAY6	US03027XAY67		AMT	51
EAGG	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	72
EAGG	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	430
EAGG	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	72
EAGG	AMERICAN WATER CAPITAL CORP	03040WAP0	US03040WAP05	BD59NS1	AWK	43
EAGG	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	357
EAGG	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	284
EAGG	AMERICAN WATER CAPITAL CORP	03040WAT2	US03040WAT27	BG84425	AWK	430
EAGG	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	145
EAGG	AMERICAN WATER CAPITAL CORP	03040WAV7	US03040WAV72	BJXS081	AWK	204
EAGG	AMERICAN WATER CAPITAL CORP	03040WAW5	US03040WAW55		AWK	36
EAGG	AMERICAN WATER CAPITAL CORP	03040WAX3	US03040WAX39	BLBMM05	AWK	401
EAGG	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	109
EAGG	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	36
EAGG	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	445
EAGG	AMERISOURCE BERGEN CORP	03073EAN5	US03073EAN58	BVYLQH4	ABC	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AMERISOURCE BERGEN CORPORATION	03073EAQ8	US03073EAQ89	BFD9PF8	ABC	211
EAGG	AMGEN INC	031162BE9	US031162BE93	B641Q46	AMGN	189
EAGG	AMGEN INC	031162BK5	US031162BK53	B76M525	AMGN	306
EAGG	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	1124
EAGG	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	583
EAGG	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	211
EAGG	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	729
EAGG	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	1014
EAGG	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	715
EAGG	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	686
EAGG	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	2408
EAGG	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	160
EAGG	AMGEN INC	031162CR9	US031162CR97		AMGN	255
EAGG	AMGEN INC	031162CS7	US031162CS70		AMGN	437
EAGG	AMGEN INC	031162CT5	US031162CT53		AMGN	562
EAGG	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	1503
EAGG	AMGEN INC	031162CV0	US031162CV00		AMGN	3328
EAGG	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	36
EAGG	AMGEN INC	031162CX6	US031162CX65		AMGN	1029
EAGG	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	14
EAGG	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	43
EAGG	AMPHENOL CORPORATION	032095AK7	US032095AK70		APH	912
EAGG	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	364
EAGG	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	562
EAGG	ANALOG DEVICES INC	032654AK1	US032654AK16	BYX3MD0	ADI	642
EAGG	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	364
EAGG	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	1277
EAGG	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	744
EAGG	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	1496

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ANHEUSER- BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG5 8	BK9VNF9	ABIBB	1248
EAGG	ANHEUSER- BUSCH INBEV FINANCE INC	035242AB2	US035242AB2 7	B7SBDV5	ABIBB	510
EAGG	ANHEUSER- BUSCH INBEV FINANCE INC	035242AM8	US035242AM8 1	BYMLCL3	ABIBB	759
EAGG	ANHEUSER- BUSCH INBEV FINANCE INC	035242AN6	US035242AN6 4	BYMLGZ5	ABIBB	861
EAGG	ANHEUSER- BUSCH INBEV FINANCE INC	035242AP1	US035242AP1 3	BYMLCJ1	ABIBB	2240
EAGG	ANHEUSER- BUSCH INBEV FINANCE INC	03524BAF3	US03524BAF3 1	BJ7WD68	ABIBB	1240
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF4 9	B46LC31	ABIBB	445
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	03523TBJ6	US03523TBJ6 0	B3RQGZ8	ABIBB	51
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	03523TBQ0	US03523TBQ0 4	B86L4B1	ABIBB	197
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	03523TBT4	US03523TBT4 3	BF7MH35	ABIBB	510
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU1 6	BJ52177	ABIBB	605
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV9 8	BJ520Z8	ABIBB	715
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW7 1	BJ521B1	ABIBB	788
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX5 4	BJ52111	ABIBB	452
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	035240AG5	US035240AG5 7	BDCMR69	ABIBB	94
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL4 3	BFYCQN1	ABIBB	1233
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	035240AM2	US035240AM2 6	BFYT256	ABIBB	145
EAGG	ANHEUSER- BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN0 9	BFYCQM0	ABIBB	1043

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AP5	US035240AP56	BFYT245	ABIBB	437
EAGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	1569
EAGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	350
EAGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AS9	US035240AS95		ABIBB	729
EAGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	364
EAGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	US035240AU42		ABIBB	145
EAGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	36
EAGG	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	321
EAGG	ANTHEM INC	036752AD5	US036752AD58	BFMC2M4	ANTM	627
EAGG	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	14
EAGG	ANTHEM INC	036752AH6	US036752AH62	BF2PYZ0	ANTM	364
EAGG	ANTHEM INC	036752AL7	US036752AL74		ANTM	94
EAGG	ANTHEM INC	036752AM5	US036752AM57		ANTM	313
EAGG	ANTHEM INC	94973VAL1	US94973VAL18	B0WCP86	ANTM	255
EAGG	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	781
EAGG	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	693
EAGG	AON CORP	037389BB8	US037389BB82	BHK1FK6	AON	14
EAGG	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	270
EAGG	AON CORP	037389BD4	US037389BD49		AON	182
EAGG	AON CORPORATION	037389AU7	US037389AU72	B6898J5	AON	182
EAGG	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	364
EAGG	AON PLC	00185AAG9	US00185AAG94	BMQXLP8	AON	182
EAGG	AON PLC	00185AAH7	US00185AAH77	BXS2QD3	AON	233
EAGG	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	671
EAGG	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	846

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	1386
EAGG	APPLE INC	037833AT7	US037833AT77	BM6NVC5	AAPL	36
EAGG	APPLE INC	037833BA7	US037833BA77	BVVC5F2	AAPL	416
EAGG	APPLE INC	037833BF6	US037833BF64	BXC5WQ3	AAPL	145
EAGG	APPLE INC	037833BH2	US037833BH21	BXC5WP2	AAPL	306
EAGG	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	737
EAGG	APPLE INC	037833BX7	US037833BX70	BYN2GF7	AAPL	708
EAGG	APPLE INC	037833CD0	US037833CD08	BDCWWV9	AAPL	357
EAGG	APPLE INC	037833CG3	US037833CG39	BDVPY57	AAPL	1503
EAGG	APPLE INC	037833CH1	US037833CH12	BDVPX83	AAPL	36
EAGG	APPLE INC	037833CQ1	US037833CQ11	BD3N0S4	AAPL	1233
EAGG	APPLE INC	037833CU2	US037833CU23	BD3N0X9	AAPL	218
EAGG	APPLE INC	037833DC1	US037833DC16	BF93V67	AAPL	335
EAGG	APPLE INC	037833DD9	US037833DD98	BF58H35	AAPL	503
EAGG	APPLE INC	037833DE7	US037833DE71	BDF9V98	AAPL	36
EAGG	APPLE INC	037833DG2	US037833DG20	BF8QDG1	AAPL	138
EAGG	APPLE INC	037833DL1	US037833DL15		AAPL	532
EAGG	APPLE INC	037833DQ0	US037833DQ02	BJDSXS2	AAPL	109
EAGG	APPLE INC	037833DW7	US037833DW79		AAPL	226
EAGG	APPLE INC	037833EA4	US037833EA41		AAPL	29
EAGG	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	912
EAGG	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	437
EAGG	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	72
EAGG	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	1686
EAGG	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBMC5	AMAT	1065
EAGG	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	72
EAGG	APTIV PLC	03835VAF3	US03835VAF31	BZ57QB3	APTV	109
EAGG	APTIV PLC	03835VAG1	US03835VAG14	BHL3SF7	APTV	437
EAGG	APTIV PLC	03835VAH9	US03835VAH96	BHL3SD5	APTV	1547

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AQUA AMERICA INC	03836WAB9	US03836WAB90	BK1WFF4	WTRG	182
EAGG	AQUA AMERICA INC	03836WAC7	US03836WAC73	BK4PGC4	WTRG	58
EAGG	ARCH CAPITAL FINANCE LLC	03939CAB9	US03939CAB90	BD3HC13	ACGL	43
EAGG	ARCH CAPITAL GROUP (US) INC	03938JAA7	US03938JAA79	BH6Y3Z0	ACGL	36
EAGG	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	547
EAGG	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	861
EAGG	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	861
EAGG	ARCHER DANIELS MIDLAND CO	039483BM3	US039483BM31	BDQZGW3	ADM	248
EAGG	ARCHER-DANIELS-MIDLAND CO	039483BE1	US039483BE15	B7F2JD5	ADM	51
EAGG	ARCHER-DANIELS-MIDLAND CO	039483BH4	US039483BH46	B95NZC3	ADM	58
EAGG	ARCHER-DANIELS-MIDLAND COMPANY	039483AT9	US039483AT92	2011312	ADM	197
EAGG	ARROW ELECTRONICS INC	042735BF6	US042735BF63	BZ4DLS4	ARW	36
EAGG	ASIAN DEVELOPMENT BANK	045167DX8	US045167DX85	BYQ2728	ASIA	3299
EAGG	ASSURANT INC	04621XAJ7	US04621XAJ72		AIZ	14
EAGG	ASSURANT INC	04621XAM0	US04621XAM02	BKBNM90	AIZ	109
EAGG	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	620
EAGG	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	138
EAGG	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	1934
EAGG	ASTRAZENECA PLC	046353AM0	US046353AM00	BYQNQH9	AZN	437
EAGG	ASTRAZENECA PLC	046353AN8	US046353AN82	BF4SNF0	AZN	656
EAGG	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	489
EAGG	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	744
EAGG	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	80
EAGG	ASTRAZENECA PLC	046353AU2	US046353AU26	BGHJWG1	AZN	175
EAGG	AT&T INC	00206RAS1	US00206RAS13	B4SYWV6	T	58

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AT&T INC	00206RCP5	US00206RCP55	BX2KBF0	T	905
EAGG	AT&T INC	00206RDH2	US00206RDH21	BYY3Z96	T	36
EAGG	AT&T INC	00206RDK5	US00206RDK59	BD3HCX5	T	445
EAGG	AT&T INC	00206RDR0	US00206RDR03	BDCL4L0	T	364
EAGG	AT&T INC	00206RDT6	US00206RDT68	BDCL4M1	T	343
EAGG	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	729
EAGG	AT&T INC	00206RHK1	US00206RHK14	BJN3990	T	109
EAGG	AT&T INC	00206RJH6	US00206RJH66	BJ11MM0	T	364
EAGG	AT&T INC	00206RJK9	US00206RJK95		T	72
EAGG	AT&T INC	00206RJL7	US00206RJL78	BK1MHL4	T	36
EAGG	AT&T INC	00206RJZ6	US00206RJZ64		T	255
EAGG	AT&T INC	00206RKA9	US00206RKA94		T	401
EAGG	AT&T INC	00206RKB7	US00206RKB77		T	729
EAGG	AT&T INC	00206RKD3	US00206RKD34		T	1496
EAGG	AT&T INC	00206RKF8	US00206RKF81		T	109
EAGG	AT&T INC	00206RMC3	US00206RMC33		T	1992
EAGG	AT&T INC	00206RMD1	US00206RMD16		T	1671
EAGG	AT&T INC	00206RME9	US00206RME98		T	1372
EAGG	AT&T INC	00206RMG4	US00206RMG47		T	1985
EAGG	AT&T INC	04650NAB0	US04650NAB01	B4WPQV3	T	204
EAGG	ATHENE HOLDING LTD	04686JAA9	US04686JAA97	BFW28L5	ATH	474
EAGG	ATHENE HOLDING LTD	04686JAB7	US04686JAB70	BM6QSD4	ATH	255
EAGG	ATLANTIC CITY ELECTRIC CO	048303CH2	US048303CH28	BGSJG13	EXC	138
EAGG	ATMOS ENERGY CORPORATION	049560AK1	US049560AK13	B4L9RN5	ATO	36
EAGG	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	36
EAGG	ATMOS ENERGY CORPORATION	049560AP0	US049560AP00		ATO	182
EAGG	ATMOS ENERGY CORPORATION	049560AQ8	US049560AQ82	BJBCC67	ATO	145
EAGG	ATMOS ENERGY CORPORATION	049560AS4	US049560AS49		ATO	153

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	729
EAGG	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	693
EAGG	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	299
EAGG	AUTODESK INC	052769AG1	US052769AG12		ADSK	1861
EAGG	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	80
EAGG	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	87
EAGG	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	948
EAGG	AUTONATION INC	05329WAQ5	US05329WAQ50		AN	700
EAGG	AVALONBAY COMMUNITIES INC	05348EAU3	US05348EAU38	BSNBKC7	AVB	182
EAGG	AVALONBAY COMMUNITIES INC	05348EAW9	US05348EAW93	BZBZKB9	AVB	72
EAGG	AVALONBAY COMMUNITIES INC	05348EAX7	US05348EAX76	BD8BS56	AVB	14
EAGG	AVALONBAY COMMUNITIES INC	05348EAY5	US05348EAY59	BDCFTQ2	AVB	138
EAGG	AVALONBAY COMMUNITIES INC	05348EAZ2	US05348EAZ25	BYW4234	AVB	102
EAGG	AVALONBAY COMMUNITIES INC	05348EBE8	US05348EBE86	BDVQ1R1	AVB	1131
EAGG	AVALONBAY COMMUNITIES INC	05348EBF5	US05348EBF51	BFY9751	AVB	233
EAGG	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	5218
EAGG	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	2189
EAGG	AVANGRID INC	05351WAC7	US05351WAC73		AGR	4576
EAGG	AVISTA CORPORATION	05379BAQ0	US05379BAQ05		AVA	102
EAGG	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	620
EAGG	AXA	054536AA5	US054536AA57	7004317	AXASA	1277
EAGG	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	2846
EAGG	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	401
EAGG	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	372

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	AXIS SPECIALTY FINANCE LLC	05463HAC5	US05463HAC51		AXS	109
EAGG	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	87
EAGG	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	6540
EAGG	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	1642
EAGG	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	291
EAGG	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	912
EAGG	BAKER HUGHES INCORPORATED	057224AZ0	US057224AZ09	B57Y827	BHI	1605
EAGG	BALTIMORE GAS & ELECTRIC CO	059165EC0	US059165EC09	B23WTP4	EXC	401
EAGG	BALTIMORE GAS AND ELECTRIC CO	059165EG1	US059165EG13	BD3BW59	EXC	131
EAGG	BALTIMORE GAS AND ELECTRIC CO	059165EH9	US059165EH95	BD3BW60	EXC	36
EAGG	BALTIMORE GAS AND ELECTRIC CO	059165EJ5	US059165EJ51	BD3CWY1	EXC	36
EAGG	BALTIMORE GAS AND ELECTRIC CO	059165EL0	US059165EL08		EXC	226
EAGG	BALTIMORE GAS AND ELECTRIC CO	059165EM8	US059165EM80		EXC	270
EAGG	BANCOLOMBIA SA	05968LAM4	US05968LAM46		BCOLO	1459
EAGG	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	430
EAGG	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	138
EAGG	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	109
EAGG	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	437
EAGG	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	364
EAGG	BANK OF AMERICA CORP	06051GFQ7	US06051GFQ73	BWX8CG4	BAC	525
EAGG	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	1321
EAGG	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	72
EAGG	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	948
EAGG	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	510
EAGG	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	401
EAGG	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	72
EAGG	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	364
EAGG	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	109
EAGG	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	36
EAGG	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	773
EAGG	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	510
EAGG	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	510
EAGG	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	218
EAGG	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	36
EAGG	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	80
EAGG	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	1138
EAGG	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	145
EAGG	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	182
EAGG	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	116
EAGG	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	1919
EAGG	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	1270

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	BANK OF AMERICA CORP	59023VAA8	US59023VAA89	B2RFJL5	BAC	766
EAGG	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	1167
EAGG	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	437
EAGG	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	474
EAGG	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	1124
EAGG	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	547
EAGG	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	802
EAGG	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	36
EAGG	BANK OF MONTREAL	06368BGS1	US06368BGS16	BF7MKY7	BMO	1277
EAGG	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	474
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	503
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	1007
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	686
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406HCQ0	US06406HCQ02	BGKDMV5	BK	430
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	248
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	474
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	583
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	87
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	72
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	218
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	72
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	182
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	109
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	1036
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	1846
EAGG	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	1532
EAGG	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	14
EAGG	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	664
EAGG	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	1145
EAGG	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	583
EAGG	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	1284
EAGG	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	364
EAGG	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	1656
EAGG	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	36
EAGG	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	72
EAGG	BARCLAYS PLC	06738EAV7	US06738EAV74	BD72S38	BACR	2153
EAGG	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	182
EAGG	BAXALTA INC	07177MAN3	US07177MAN39	BD4F5R3	TACHEM	839
EAGG	BAXTER INTERNATIONAL INC	071813BP3	US071813BP32	BDCXG76	BAX	978
EAGG	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	87
EAGG	BBCMS_20-C7	05492VAF2	US05492VAF22		BBCMS_20-C7-A5	4890
EAGG	BECTON DICKINSON AND COMPANY	075887BG3	US075887BG35	BTDF5T52	BDX	131
EAGG	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	182
EAGG	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	1802
EAGG	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	72
EAGG	BECTON DICKINSON AND COMPANY	075887CK3	US075887CK38		BDX	386
EAGG	BEMIS COMPANY INC	081437AT2	US081437AT26		AMCR	218
EAGG	BERKSHIRE HATHAWAY FINANCE CORP	084664BU4	US084664BU46	B8BPMB4	BRK	364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	BERKSHIRE HATHAWAY FINANCE CORP	084664BV2	US084664BV29	B96WCM8	BRK	131
EAGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	1642
EAGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	218
EAGG	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	423
EAGG	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	364
EAGG	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	2810
EAGG	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	401
EAGG	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	364
EAGG	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	503
EAGG	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	547
EAGG	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	167
EAGG	BLOCK FINANCIAL LLC	093662AH7	US093662AH70		HRB	708
EAGG	BMARK_18-B4	08161HAD2	US08161HAD26		BMARK_18-B4-ASB	1824
EAGG	BMARK_18-B4	08161HAF7	US08161HAF73		BMARK_18-B4-A5	729
EAGG	BMARK_18-B6	08162CAE0	US08162CAE03		BMARK_18-B6-AAB	1824
EAGG	BMARK_19-B11	08162BBD3	US08162BBD38		BMARK_19-B11-A4	729
EAGG	BMARK_20-B21	08163LAE9	US08163LAE92		BMARK_20-B21-A4	8759
EAGG	BMARK_20-B21	08163LAG4	US08163LAG41		BMARK_20-B21-A5	5839
EAGG	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	14
EAGG	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	1459
EAGG	BNSF FUNDING TRUST I	05567SAA0	US05567SAA06	B0TNFT3	BNSF	167
EAGG	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	1087
EAGG	BOARDWALK PIPELINES LP	096630AH1	US096630AH15		BWP	197
EAGG	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	14
EAGG	BORGWARNER INC	099724AH9	US099724AH99	BWC4XV5	BWA	226

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	72
EAGG	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	693
EAGG	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	839
EAGG	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	72
EAGG	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	255
EAGG	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	664
EAGG	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	182
EAGG	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	36
EAGG	BOSTON SCIENTIFIC CORPORATION	101137AU1	US101137AU14		BSX	175
EAGG	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	72
EAGG	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	109
EAGG	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	109
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	211
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	496
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	160
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	36
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	459
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	36
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	430

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	547
EAGG	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	36
EAGG	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	364
EAGG	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	401
EAGG	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	109
EAGG	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	36
EAGG	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	510
EAGG	BRIGHTHOUSE FINANCIAL INC	10922NAF0	US10922NAF06	BD6TZ17	BHF	189
EAGG	BRISTOL-MYERS SQUIBB CO	110122AU2	US110122AU20	B8L71C4	BMV	131
EAGG	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMV	452
EAGG	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMV	875
EAGG	BRISTOL-MYERS SQUIBB CO	110122CQ9	US110122CQ99		BMV	109
EAGG	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMV	861
EAGG	BRISTOL-MYERS SQUIBB CO	110122DG0	US110122DG09		BMV	124
EAGG	BRISTOL-MYERS SQUIBB CO	110122DH8	US110122DH81	2HKXH16	BMV	72
EAGG	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMV	656
EAGG	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMV	218
EAGG	BRISTOL-MYERS SQUIBB CO	110122DL9	US110122DL93		BMV	226
EAGG	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	781
EAGG	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	1532
EAGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	14
EAGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	379
EAGG	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	36
EAGG	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	394
EAGG	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	255
EAGG	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	912
EAGG	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	1036
EAGG	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	36
EAGG	BROOKFIELD FINANCE LLC	11271RAB5	US11271RAB50		BAMACN	109
EAGG	BROWN-FORMAN CORPORATION	115637AP5	US115637AP57	BYX0316	BFB	277
EAGG	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	197
EAGG	BROWN-FORMAN CORPORATION	115637AT7	US115637AT79	BFY0DG7	BFB	131
EAGG	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	1941
EAGG	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	2569
EAGG	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	1255
EAGG	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	2270
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4P XK12	BNSF	109
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAC5	US12189LAC54	B3N60C7	BNSF	138
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	766
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAP6	US12189LAP67	BD00GW4	BNSF	306

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	343
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAX9	US12189LAX91	BYV3D84	BNSF	51
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	328
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	270
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	131
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	94
EAGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBF7	US12189LBF76		BNSF	364
EAGG	BURLINGTON RESOURCES LLC	12201PAB2	US12201PAB22	2795036	COP	328
EAGG	BURLINGTON RESOURCES LLC	12201PAN6	US12201PAN69	2977953	COP	248
EAGG	BURLINGTON RESOURCES LLC	20825VAB8	US20825VAB80	B1FYSG5	COP	394
EAGG	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	218
EAGG	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	182
EAGG	CALIFORNIA ST	13063A5G5	US13063A5G50	B41WHL2	CAS	255
EAGG	CAMDEN PROPERTY TRUST	133131AX0	US133131AX02	BJF8QF8	CPT	182
EAGG	CAMDEN PROPERTY TRUST	133131AY8	US133131AY84		CPT	36
EAGG	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	72
EAGG	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	379
EAGG	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	583
EAGG	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	284
EAGG	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFBDB32	CPB	1277

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	1000
EAGG	CAMPBELL SOUP COMPANY	134429BH1	US134429BH18	BF8RYH2	CPB	664
EAGG	CAMPBELL SOUP COMPANY	134429BJ7	US134429BJ73		CPB	496
EAGG	CAMPBELL SOUP COMPANY	134429BK4	US134429BK47		CPB	36
EAGG	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	656
EAGG	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	36
EAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	2810
EAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	284
EAGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	4854
EAGG	CANADIAN NATIONAL RAILWAY CO	136375BQ4	US136375BQ40	B27ZWG1	CNRCN	153
EAGG	CANADIAN NATIONAL RAILWAY COMPANY	136375BN1	US136375BN19	B15RC28	CNRCN	145
EAGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	116
EAGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	554
EAGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	306
EAGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CV2	US136375CV26	BGLT1X7	CNRCN	72
EAGG	CANADIAN PACIFIC RAILWAY CO	13645RAU8	US13645RAU86	BYXJF51	CP	182
EAGG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAD6	US13645RAD61	2812399	CP	72
EAGG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAY0	US13645RAY09	BFM2GZ5	CP	72
EAGG	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	255
EAGG	CARDINAL HEALTH INC	14149YAW8	US14149YAW84	B7JRXS9	CAH	72
EAGG	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	197
EAGG	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	1583
EAGG	CARDINAL HEALTH INC	14149YBB3	US14149YBB39	BVB2PG2	CAH	226
EAGG	CARDINAL HEALTH INC	14149YBD9	US14149YBD94	BYNQPM9	CAH	386
EAGG	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNQPJ6	CAH	941
EAGG	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	452
EAGG	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	2211
EAGG	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	1335
EAGG	CARDINAL HEALTH INC	14149YBM9	US14149YBM93	BZ4DMG9	CAH	416
EAGG	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	445
EAGG	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	182
EAGG	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	474
EAGG	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	72
EAGG	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	729
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	87
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	1094
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	1978
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14912L6T3	US14912L6T33	BDBBNW5	CAT	145
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	401

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	109
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	905
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	175
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	759
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	248
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	3401
EAGG	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	14
EAGG	CATERPILLAR INC	149123BL4	US149123BL43	B0L4VF2	CAT	175
EAGG	CATERPILLAR INC	149123BN0	US149123BN09	B1B8032	CAT	153
EAGG	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	306
EAGG	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	145
EAGG	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	109
EAGG	CATERPILLAR INC	149123CE9	US149123CE90	BMH0R05	CAT	36
EAGG	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	43
EAGG	CATERPILLAR INC	149123CG4	US149123CG49		CAT	43
EAGG	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	364
EAGG	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	2065
EAGG	CBS CORP	124857AF0	US124857AF05	B4JS9F0	VIAC	218
EAGG	CBS CORP	124857AJ2	US124857AJ27	B83R5T7	VIAC	109
EAGG	CBS CORP	124857AK9	US124857AK99	BQ11N04	VIAC	270
EAGG	CBS CORP	124857AN3	US124857AN39	BD5JWW8	VIAC	321
EAGG	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	72
EAGG	CBS CORP	124857AT0	US124857AT09	BYXKMT7	VIAC	72
EAGG	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	36

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	124
EAGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAN8	US15189XAN84	BKRW213	CNP	912
EAGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAR9	US15189XAR98	BD9G753	CNP	912
EAGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAS7	US15189XAS71	BFYS3F0	CNP	218
EAGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAT5	US15189XAT54	BJ52166	CNP	36
EAGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAU2	US15189XAU28		CNP	452
EAGG	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	2189
EAGG	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	729
EAGG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAJ9	US15189WAJ99	BF1D1V0	CNP	452
EAGG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	182
EAGG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAL4	US15189WAL46		CNP	14
EAGG	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA80	BZ19JM5	CHRW	364
EAGG	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM75	BYQ29T9	SCHW	620
EAGG	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU91	BFNV4N5	SCHW	102
EAGG	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ88	BFY3NT9	SCHW	182
EAGG	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA29	BJQW1S7	SCHW	291
EAGG	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB02		SCHW	87
EAGG	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC84		SCHW	36

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	328
EAGG	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	437
EAGG	CHARTER COMMUNICATIONS OPERATING L	161175BC7	US161175BC79	BD3JMW0	CHTR	72
EAGG	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	72
EAGG	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	218
EAGG	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	14
EAGG	CHARTER COMMUNICATIONS OPERATING L	161175BY9	US161175BY99		CHTR	729
EAGG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	182
EAGG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	328
EAGG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	291
EAGG	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	729
EAGG	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	277
EAGG	CHEVRON CORP	166764BZ2	US166764BZ29		CVX	87
EAGG	CHEVRON CORP	166764CA6	US166764CA68		CVX	510
EAGG	CHEVRON USA INC	166756AH9	US166756AH97		CVX	94
EAGG	CHEVRON USA INC	166756AT3	US166756AT36		CVX	36
EAGG	CHEVRON USA INC	166756AU0	US166756AU09		CVX	182
EAGG	CHEVRON USA INC	166756AV8	US166756AV81		CVX	72
EAGG	CHEVRON USA INC	166756AW6	US166756AW64	BNGDP86	CVX	416
EAGG	CHEVRON USA INC	166756AX4	US166756AX48		CVX	218
EAGG	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	51

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CHILE (REPUBLIC OF)	168863DL9	US168863DL94		CHILE	1569
EAGG	CHOICE HOTELS INTERNATIONAL INC	169905AF3	US169905AF36		CHH	547
EAGG	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	291
EAGG	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	963
EAGG	CIGNA CORP	125523AG5	US125523AG54		CI	423
EAGG	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	1525
EAGG	CIGNA CORP	125523AJ9	US125523AJ93	BKPHS23	CI	386
EAGG	CIGNA CORP	125523AK6	US125523AK66	BKPHS34	CI	729
EAGG	CIGNA CORP	125523BK5	US125523BK57		CI	328
EAGG	CIGNA CORP	125523CD0	US125523CD06		CI	941
EAGG	CIGNA CORP	125523CF5	US125523CF53		CI	437
EAGG	CIGNA CORP	125523CK4	US125523CK49		CI	948
EAGG	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	189
EAGG	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	211
EAGG	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	1452
EAGG	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	1204
EAGG	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	364
EAGG	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	364
EAGG	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	824
EAGG	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	591
EAGG	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	138
EAGG	CITIGROUP INC	172967AR2	US172967AR23	2551142	C	240
EAGG	CITIGROUP INC	172967BL4	US172967BL44	7392227	C	656
EAGG	CITIGROUP INC	172967BU4	US172967BU43	2363585	C	116
EAGG	CITIGROUP INC	172967CC3	US172967CC36	2088156	C	145
EAGG	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	671
EAGG	CITIGROUP INC	172967FX4	US172967FX46	B7N9B65	C	277
EAGG	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	72
EAGG	CITIGROUP INC	172967HA2	US172967HA25	BCRXKM7	C	240

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	824
EAGG	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	14
EAGG	CITIGROUP INC	172967HS3	US172967HS33	BM6NVB4	C	211
EAGG	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	291
EAGG	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	36
EAGG	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	364
EAGG	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	1072
EAGG	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	1350
EAGG	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	182
EAGG	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	36
EAGG	CITIGROUP INC	172967KR1	US172967KR13	BDGLCL2	C	839
EAGG	CITIGROUP INC	172967KU4	US172967KU42	BYYKP97	C	262
EAGG	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	1051
EAGG	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	218
EAGG	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	160
EAGG	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	109
EAGG	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	36
EAGG	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	1240
EAGG	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	43
EAGG	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	1510
EAGG	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	715
EAGG	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	547
EAGG	CITIGROUP INC	172967ML2	US172967ML25		C	729
EAGG	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	299
EAGG	CITIGROUP INC	172967MQ1	US172967MQ12		C	948
EAGG	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	109
EAGG	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	218
EAGG	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	583
EAGG	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	72
EAGG	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	956

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CLOROX CO	189054AU3	US189054AU34	BDY6N6	CLX	547
EAGG	CLOROX COMPANY	189054AV1	US189054AV17	BF0KYZ7	CLX	956
EAGG	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	467
EAGG	CME GROUP INC	12572QAH8	US12572QAH83	BFNJ440	CME	1313
EAGG	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	197
EAGG	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	3540
EAGG	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	1503
EAGG	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	3029
EAGG	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	197
EAGG	CNOOC NEXEN FINANCE 2014 ULC	12591DAD3	US12591DAD30	BLXQ294	CNOOC	1459
EAGG	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	1306
EAGG	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	72
EAGG	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	510
EAGG	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	729
EAGG	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	1700
EAGG	COCA-COLA CO	191216CM0	US191216CM09		KO	620
EAGG	COCA-COLA CO	191216CN8	US191216CN81		KO	277
EAGG	COCA-COLA CO	191216CQ1	US191216CQ13		KO	182
EAGG	COCA-COLA CO	191216CR9	US191216CR95		KO	36
EAGG	COCA-COLA CO	191216CT5	US191216CT51		KO	635
EAGG	COCA-COLA CO	191216CV0	US191216CV08		KO	284
EAGG	COCA-COLA CO	191216CW8	US191216CW80		KO	160
EAGG	COCA-COLA CO	191216CX6	US191216CX63		KO	277
EAGG	COCA-COLA CO	191216CY4	US191216CY47		KO	29
EAGG	COCA-COLA FEMSA SAB DE CV	191241AF5	US191241AF58	BGN7VD9	KOF	1350
EAGG	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	14
EAGG	COLGATE-PALMOLIVE CO	19416QEJ5	US19416QEJ58	BYRKBQ3	CL	1167

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	COLGATE-PALMOLIVE CO	19416QEK2	US19416QEK22	BF7TQ51	CL	189
EAGG	COLOMBIA (REPUBLIC OF)	195325BB0	US195325BB02	2313461	COLOM	364
EAGG	COLOMBIA (REPUBLIC OF)	195325BK0	US195325BK01	B1DW3T9	COLOM	1328
EAGG	COLOMBIA (REPUBLIC OF)	195325BM6	US195325BM66	B512BZ1	COLOM	1459
EAGG	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	218
EAGG	COLUMBIA PIPELINE GROUP INC	198280AH2	US198280AH20	BD723V1	CPGX	182
EAGG	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	299
EAGG	COMCAST CORP	20030NAY7	US20030NAY76	B614024	CMCSA	36
EAGG	COMCAST CORP	20030NBB6	US20030NBB64	B4VC518	CMCSA	72
EAGG	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	182
EAGG	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	29
EAGG	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	306
EAGG	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	153
EAGG	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	445
EAGG	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	255
EAGG	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	379
EAGG	COMCAST CORPORATION	20030NBG5	US20030NBG51	B97R909	CMCSA	167
EAGG	COMCAST CORPORATION	20030NBU4	US20030NBU46	BDFFPY9	CMCSA	401
EAGG	COMCAST CORPORATION	20030NBZ3	US20030NBZ33	BF22PR0	CMCSA	80
EAGG	COMCAST CORPORATION	20030NCC3	US20030NCC39	BFWQ3V2	CMCSA	1357
EAGG	COMCAST CORPORATION	20030NCE9	US20030NCE94	BFW31L9	CMCSA	452
EAGG	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	401
EAGG	COMCAST CORPORATION	20030NCJ8	US20030NCJ81	BFY1N04	CMCSA	109
EAGG	COMCAST CORPORATION	20030NCK5	US20030NCK54	BFY1YN4	CMCSA	36
EAGG	COMCAST CORPORATION	20030NCL3	US20030NCL38	BGGFK00	CMCSA	291
EAGG	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	846
EAGG	COMCAST CORPORATION	20030NCN9	US20030NCN93	BGGFK99	CMCSA	437

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	COMCAST CORPORATION	20030NCY5	US20030NCY58		CMCSA	218
EAGG	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	1167
EAGG	COMCAST CORPORATION	20030NDL2	US20030NDL29		CMCSA	21
EAGG	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	29
EAGG	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	532
EAGG	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	284
EAGG	COMMONWEALTH EDISON CO	202795HT0	US202795HT01	B2NPBR9	EXC	109
EAGG	COMMONWEALTH EDISON CO	202795JF8	US202795JF88	BW01ZS9	EXC	313
EAGG	COMMONWEALTH EDISON COMPANY	202795JG6	US202795JG61	BD60YY6	EXC	189
EAGG	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	364
EAGG	COMMONWEALTH EDISON COMPANY	202795JJ0	US202795JJ01	BYMX9T6	EXC	518
EAGG	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	547
EAGG	COMMONWEALTH EDISON COMPANY	202795JL5	US202795JL56	BDT5L92	EXC	145
EAGG	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	145
EAGG	COMMONWEALTH EDISON COMPANY	202795JP6	US202795JP60	BHQ3TB5	EXC	693
EAGG	COMMONWEALTH EDISON COMPANY	202795JQ4	US202795JQ44		EXC	408
EAGG	COMMONWEALTH EDISON COMPANY	202795JR2	US202795JR27		EXC	729
EAGG	COMMONWEALTH EDISON COMPANY	202795JS0	US202795JS00		EXC	729
EAGG	COMM_13-CR9	12625UBF9	US12625UBF93	BCFKQH7	COMM_13-CR9-A4	2189
EAGG	COMM_14-CR17	12631DBB8	US12631DBB82	BD6CXK1	COMM_14-CR17-A5	4270
EAGG	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	1824
EAGG	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	6021
EAGG	COMPASS BANK	20453KAC9	US20453KAC99	BFMLDK6	BCOMPS	182
EAGG	CON EDISON CO OF NY	209111EH2	US209111EH26	B06H855	ED	729
EAGG	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	189
EAGG	CONAGRA BRANDS INC	205887CB6	US205887CB65	BFWSC00	CAG	635

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CONAGRA BRANDS INC	205887CC4	US205887CC49	BFWN1R5	CAG	51
EAGG	CONAGRA BRANDS INC	205887CD2	US205887CD22	BFWSC55	CAG	218
EAGG	CONAGRA BRANDS INC	205887CE0	US205887CE05	BFWSC66	CAG	306
EAGG	CONAGRA INC.	205887AX0	US205887AX04	2745127	CAG	109
EAGG	CONCHO RESOURCES INC	20605PAJ0	US20605PAJ03	BFB5MG8	CXO	36
EAGG	CONCHO RESOURCES INC	20605PAL5	US20605PAL58	BFWS329	CXO	51
EAGG	CONNECTICUT LIGHT AND POWER CO	207597EG6	US207597EG65	BLRVSV9	ES	364
EAGG	CONNECTICUT LIGHT AND POWER COMPAN	207597EH4	US207597EH49	BXS2QG6	ES	729
EAGG	CONNECTICUT LIGHT AND POWER COMPAN	207597EJ0	US207597EJ05	BF0BD31	ES	948
EAGG	CONNECTICUT LIGHT AND POWER COMPAN	207597EL5	US207597EL50	BFMNF73	ES	36
EAGG	CONOCO FUNDING CO	20825UAC8	US20825UAC80	7229132	COP	109
EAGG	CONOCOPHILL IPS	20825CAF1	US20825CAF14	2338464	COP	270
EAGG	CONOCOPHILL IPS	20825CAP9	US20825CAP95	B2RB0L0	COP	1810
EAGG	CONOCOPHILL IPS	20825CAQ7	US20825CAQ78	B4T4431	COP	291
EAGG	CONOCOPHILL IPS CO	208251AE8	US208251AE82	5670055	COP	554
EAGG	CONOCOPHILL IPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	284
EAGG	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	1715
EAGG	CONOCOPHILL IPS CO	20826FAR7	US20826FAR73	BZ78LD1	COP	36
EAGG	CONSOLIDATE D EDISON CO OF NEW YORK	209111EY5	US209111EY58	B4TCQG2	ED	182
EAGG	CONSOLIDATE D EDISON CO OF NEW YORK	209111FA6	US209111FA63	B5M23K9	ED	270
EAGG	CONSOLIDATE D EDISON CO OF NEW YORK	209111FB4	US209111FB47	B7RDY08	ED	343
EAGG	CONSOLIDATE D EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	175
EAGG	CONSOLIDATE D EDISON CO OF NEW YORK	209111FG3	US209111FG34	BD60YD5	ED	291
EAGG	CONSOLIDATE D EDISON CO OF NEW YORK	209111FH1	US209111FH17	BD03ZS2	ED	357

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111EL3	US209111EL38	B11B5N6	ED	72
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111EU3	US209111EU37	B2QQX95	ED	36
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FL2	US209111FL29	BF4SNR2	ED	525
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FM0	US209111FM02	BF3RHH8	ED	167
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FN8	US209111FN84	BZ1JRW1	ED	211
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FP3	US209111FP33	BFXYCV8	ED	102
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FQ1	US209111FQ16	BFZYKL2	ED	255
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FS7	US209111FS71	BGY2QW7	ED	65
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FV0	US209111FV01	BJXM2W1	ED	737
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	627
EAGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	218
EAGG	CONSTELLATION BRANDS INC	21036PAT5	US21036PAT57	BDGKT74	STZ	72
EAGG	CONSTELLATION BRANDS INC	21036PAZ1	US21036PAZ18	BF42ZJ0	STZ	51
EAGG	CONSTELLATION BRANDS INC	21036PBD9	US21036PBD96	BGRV911	STZ	14
EAGG	CONSTELLATION BRANDS INC	21036PBG2	US21036PBG28		STZ	43
EAGG	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	795
EAGG	CORNING INC	219350AV7	US219350AV70	B4YPKP3	GLW	372
EAGG	CORNING INC	219350AW5	US219350AW53	B7JPWZ3	GLW	408
EAGG	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	437

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CORNING INC	219350BF1	US219350BF12	BF8QCP3	GLW	518
EAGG	CORNING INC	219350BK0	US219350BK07	BGLBDB5	GLW	51
EAGG	CORNING INC	219350BL8	US219350BL89	BGLBD93	GLW	401
EAGG	CORNING INC	219350BQ7	US219350BQ76		GLW	240
EAGG	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	72
EAGG	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	1496
EAGG	CRANE CO.	224399AT2	US224399AT28	BDCXXQ4	CR	72
EAGG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AF8	US225433AF86	BY4K810	CS	729
EAGG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	1897
EAGG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	547
EAGG	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	547
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	357
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAE1	US22822VAE11	BYP2P36	CCI	72
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAF8	US22822VAF85	BDT6RC0	CCI	357
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	1204
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	109
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	547
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	598

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	583
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAM3	US22822VAM37	BGQPXM3	CCI	810
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	474
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAP6	US22822VAP67	BJMS6D9	CCI	36
EAGG	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	58
EAGG	CSX CORP	126408GH0	US126408GH06	B1FH0J1	CSX	635
EAGG	CSX CORP	126408GK3	US126408GK35	B1W8K53	CSX	109
EAGG	CSX CORP	126408GS6	US126408GS60	B3LFCL9	CSX	182
EAGG	CSX CORP	126408GU1	US126408GU17	B56NM23	CSX	437
EAGG	CSX CORP	126408GY3	US126408GY39	B8MZYR3	CSX	182
EAGG	CSX CORP	126408HA4	US126408HA44	BP8Q1Q7	CSX	255
EAGG	CSX CORP	126408HC0	US126408HC00	BWX8CF3	CSX	204
EAGG	CSX CORP	126408HD8	US126408HD82	BYNBFG8	CSX	218
EAGG	CSX CORP	126408HE6	US126408HE65	BD9NGW4	CSX	474
EAGG	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	255
EAGG	CSX CORP	126408HG1	US126408HG14	BD9NGT1	CSX	182
EAGG	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	729
EAGG	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	94
EAGG	CSX CORP	126408HK2	US126408HK26	BD6D9N9	CSX	182
EAGG	CSX CORP	126408HL0	US126408HL09	BD6D9P1	CSX	277
EAGG	CSX CORP	126408HN6	US126408HN64		CSX	204
EAGG	CSX CORP	126408HP1	US126408HP13		CSX	109
EAGG	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	36
EAGG	CSX CORP	126408HR7	US126408HR78		CSX	109
EAGG	CSX CORP	126408HS5	US126408HS51		CSX	729
EAGG	CSX CORPORATION	126408GW7	US126408GW72	B56PH80	CSX	36

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	94
EAGG	CUBESMART LP	22966RAF3	US22966RAF38		CUBE	72
EAGG	CUMMINS INC	231021AQ9	US231021AQ97	BF262M6	CMI	708
EAGG	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	2240
EAGG	CUMMINS INC	231021AT3	US231021AT37		CMI	583
EAGG	CVS CAREMARK CORP	126650BR0	US126650BR04	B40V237	CVS	145
EAGG	CVS CAREMARK CORP	126650CF5	US126650CF56	BPYZYF8	CVS	321
EAGG	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	364
EAGG	CVS HEALTH CORP	126650CD0	US126650CD09	BH458J4	CVS	182
EAGG	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	364
EAGG	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	401
EAGG	CVS HEALTH CORP	126650CM0	US126650CM08	BYPFCH8	CVS	145
EAGG	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	934
EAGG	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	36
EAGG	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	1000
EAGG	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	1729
EAGG	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JKH4	CVS	1744
EAGG	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	445
EAGG	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	218
EAGG	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	218
EAGG	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	364
EAGG	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	766
EAGG	CVS HEALTH CORP	126650DK3	US126650DK33		CVS	80
EAGG	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	270
EAGG	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	357
EAGG	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	335
EAGG	DARDEN RESTAURANTS INC	237194AM7	US237194AM73	BFWZ825	DRI	386
EAGG	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	14
EAGG	DDR CORP	23317HAE2	US23317HAE27	BYZR2V8	SITC	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	DDR CORP	23317HAF9	US23317HAF91	BYZ8KH3	SITC	912
EAGG	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	416
EAGG	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	364
EAGG	DEERE & CO	244199BG9	US244199BG97		DE	72
EAGG	DEERE & CO	244199BH7	US244199BH70		DE	912
EAGG	DEERE & CO	244199BJ3	US244199BJ37		DE	72
EAGG	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	540
EAGG	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	2262
EAGG	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	854
EAGG	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	467
EAGG	DELMARVA POWER & LIGHT CO	247109BT7	US247109BT78	BWWC535	EXC	240
EAGG	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	240
EAGG	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	1313
EAGG	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	445
EAGG	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	1408
EAGG	DH EUROPE FINANCE II SARL	23291KAJ4	US23291KAJ43		DHR	277
EAGG	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	14
EAGG	DIAGEO CAPITAL PLC	25243YAH2	US25243YAH27	B1FN4V9	DGELN	36
EAGG	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	8065
EAGG	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	2554
EAGG	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	2919
EAGG	DIAGEO CAPITAL PLC	25243YBB4	US25243YBB48	BJXT2P5	DGELN	2627
EAGG	DIAGEO CAPITAL PLC	25243YBD0	US25243YBD04		DGELN	729
EAGG	DIAGEO INVESTMENT CORPORATION	25245BAA5	US25245BAA52	B84XVZ2	DGELN	766
EAGG	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	6700

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	DIAGEO INVESTMENT CORPORATION	386088AF5	US386088AF50	2583866	DGELN	36
EAGG	DIAGEO INVESTMENT CORPORATION	386088AH1	US386088AH17	2395997	DGELN	437
EAGG	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	364
EAGG	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	540
EAGG	DIGITAL REALTY TRUST LP	25389JAQ9	US25389JAQ94	BD9NRY3	DLR	255
EAGG	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	65
EAGG	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	109
EAGG	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	233
EAGG	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	437
EAGG	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	379
EAGG	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	547
EAGG	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	372
EAGG	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	72
EAGG	DISCOVERY COMMUNICATIONS LLC	25470DAS8	US25470DAS80	BDGS7H4	DISCA	145
EAGG	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	854
EAGG	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	350
EAGG	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	335
EAGG	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	364
EAGG	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	72
EAGG	DOVER CORP	260003AK4	US260003AK45	B3WTSR8	DOV	182
EAGG	DOW CHEMICAL CO	260543CE1	US260543CE14	B76L298	DOW	218
EAGG	DOW CHEMICAL COMPANY (THE)	260543BY8	US260543BY86	B4KXLY7	DOW	145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	DOW CHEMICAL COMPANY (THE)	260543CG6	US260543CG61	B7QD380	DOW	94
EAGG	DOW CHEMICAL COMPANY (THE)	260543CL5	US260543CL56	BQSBHN8	DOW	14
EAGG	DOW CHEMICAL COMPANY (THE)	260543CN1	US260543CN13		DOW	583
EAGG	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	182
EAGG	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	839
EAGG	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	182
EAGG	DUKE REALTY LP	26441YAZ0	US26441YAZ07	BD44FG9	DRE	124
EAGG	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	109
EAGG	DUKE REALTY LP	26441YBD8	US26441YBD85		DRE	87
EAGG	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	620
EAGG	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	751
EAGG	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	766
EAGG	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	72
EAGG	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	197
EAGG	E TRADE FINANCIAL CORP	269246BS2	US269246BS28	BFMZ654	ETFC	109
EAGG	EASTMAN CHEMICAL CO	277432AL4	US277432AL49	B8FGV38	EMN	350
EAGG	EASTMAN CHEMICAL CO	277432AP5	US277432AP52	BMHDX7	EMN	87
EAGG	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	2189
EAGG	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	109
EAGG	EATON CORPORATION	278062AF1	US278062AF18	BD5WHX3	ETN	145
EAGG	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	197
EAGG	EBAY INC	278642AF0	US278642AF09	B88WNK4	EBAY	510
EAGG	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	72
EAGG	EBAY INC	278642AV5	US278642AV58		EBAY	72
EAGG	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	3759
EAGG	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	934

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	4890
EAGG	ECOLAB INC	278865BA7	US278865BA78	BFXZ7V6	ECL	233
EAGG	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	328
EAGG	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	1277
EAGG	ECOLAB INC.	278865AM2	US278865AM26	B7154K0	ECL	72
EAGG	ECOPETROL SA	279158AE9	US279158AE95	BDV0K98	ECOPET	145
EAGG	ECOPETROL SA	279158AJ8	US279158AJ82	BMQXLW5	ECOPET	693
EAGG	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	4087
EAGG	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	2007
EAGG	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	503
EAGG	EL PASO CORPORATION	28368EAD8	US28368EAD85	2788650	KMI	36
EAGG	EL PASO CORPORATION	28368EAE6	US28368EAE68	2836399	KMI	36
EAGG	EL PASO ELECTRIC CO	283677AZ5	US283677AZ52	BSTLMX6	EE	36
EAGG	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	1569
EAGG	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	474
EAGG	ELI LILLY AND COMPANY	532457BJ6	US532457BJ65	BW0XTH2	LLY	145
EAGG	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	364
EAGG	ELI LILLY AND COMPANY	532457BR8	US532457BR81	BDVJY26	LLY	708
EAGG	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	14
EAGG	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	467
EAGG	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	160
EAGG	EMERSON ELECTRIC CO	291011BM5	US291011BM54		EMR	65
EAGG	ENABLE MIDSTREAM PARTNERS LP	292480AJ9	US292480AJ92	BDDVYR5	ENBL	124
EAGG	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	109
EAGG	ENABLE MIDSTREAM PARTNERS LP	292480AM2	US292480AM22		ENBL	182
EAGG	ENBRIDGE ENERGY PARTNERS LP	29250RAP1	US29250RAP10	B3D20S1	ENBCN	109
EAGG	ENBRIDGE ENERGY PARTNERS LP	29250RAT3	US29250RAT32	B3N4NM2	ENBCN	306

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ENBRIDGE ENERGY PARTNERS LP	29250RAX4	US29250RAX44	BZ2ZMT0	ENBCN	401
EAGG	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	72
EAGG	ENBRIDGE INC	29250NAR6	US29250NAR61	BF5CKW7	ENBCN	248
EAGG	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	72
EAGG	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	218
EAGG	ENBRIDGE INC	29250NBA2	US29250NBA28		ENBCN	182
EAGG	ENDURANCE SPECIALTY HOLDINGS LTD	614810AB5	US614810AB54	B86M5Z5	ENH	1204
EAGG	ENERSIS AMERICAS SA	29274FAF1	US29274FAF18	BD0RY76	ENRSIS	36
EAGG	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	14
EAGG	ENTERPRISE PRODUCTS OPERATING L.P.	293791AP4	US293791AP47	B06K8Q5	EPD	36
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	US29379VAG86	B4RMRV6	EPD	36
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAM5	US29379VAM54	B57FW28	EPD	72
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAV5	US29379VAV53	B56MMZ3	EPD	72
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAW3	US29379VAW37	B5LM203	EPD	36
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAY9	US29379VAY92	B8D1HN7	EPD	204
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBA0	US29379VBA08	B9M5X40	EPD	145
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	36
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBF9	US29379VBF94	BRHVCC0	EPD	109
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBJ1	US29379VBJ17	BWWC4X8	EPD	255
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBM4	US29379VBM46	BDF0M65	EPD	510

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBN2	US29379VBN29	BF47Q58	EPD	145
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBQ5	US29379VBQ59	BFY1ZL9	EPD	547
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBR3	US29379VBR33	BYWF668	EPD	547
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	124
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBW2	US29379VBW28	BF97772	EPD	145
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	72
EAGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	145
EAGG	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	386
EAGG	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	255
EAGG	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	839
EAGG	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	1058
EAGG	EQUINIX INC	29444UBD7	US29444UBD72	BKDLSZ0	EQIX	583
EAGG	EQUINIX INC	29444UBE5	US29444UBE55	BKC9V23	EQIX	1102
EAGG	EQUINIX INC	29444UBH8	US29444UBH86		EQIX	255
EAGG	EQUINIX INC	29444UBJ4	US29444UBJ43		EQIX	452
EAGG	EQUINOR ASA	29446MAB8	US29446MAB81	BFYKMS2	EQNR	576
EAGG	EQUINOR ASA	29446MAC6	US29446MAC64	BJV9CD5	EQNR	182
EAGG	EQUINOR ASA	29446MAD4	US29446MAD48		EQNR	1189
EAGG	EQUINOR ASA	29446MAE2	US29446MAE21	BM8MM16	EQNR	1605
EAGG	EQUINOR ASA	29446MAF9	US29446MAF95		EQNR	437
EAGG	EQUINOR ASA	29446MAH5	US29446MAH51		EQNR	182
EAGG	EQUINOR ASA	85771PAC6	US85771PAC68	B522X65	EQNR	510
EAGG	EQUINOR ASA	85771PAE2	US85771PAE25	B710SM5	EQNR	270
EAGG	EQUINOR ASA	85771PAG7	US85771PAG72	B92RSN0	EQNR	36

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	EQUINOR ASA	85771PAK8	US85771PAK84	B96WF63	EQNR	2598
EAGG	EQUINOR ASA	85771PAL6	US85771PAL67	B96WFB8	EQNR	854
EAGG	EQUINOR ASA	85771PAQ5	US85771PAQ54	BGD8XW5	EQNR	255
EAGG	EQUINOR ASA	85771PAX0	US85771PAX06	BSJD0Z0	EQNR	2043
EAGG	ERP OPERATING LIMITED PARTNERSHIP	26884ABD4	US26884ABD46	BXQ9S63	EQR	240
EAGG	ERP OPERATING LIMITED PARTNERSHIP	26884ABE2	US26884ABE29	BXQ9SK7	EQR	80
EAGG	ERP OPERATING LP	26884ABH5	US26884ABH59	BF4G280	EQR	36
EAGG	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	36
EAGG	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	36
EAGG	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	182
EAGG	ESSENTIAL UTILITIES INC	29670GAD4	US29670GAD43		WTRG	51
EAGG	ESSENTIAL UTILITIES INC	29670GAE2	US29670GAE26		WTRG	459
EAGG	ESSEX PORTFOLIO LP	29717PAS6	US29717PAS65		ESS	72
EAGG	ESTEE LAUDER CO INC	29736RAC4	US29736RAC43	B1WQW62	EL	182
EAGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAG5	US29736RAG56	BYZFX42	EL	51
EAGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	36
EAGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	51
EAGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	525
EAGG	EUROPEAN INVESTMENT BANK	298785DV5	US298785DV50	B0ZRRZ9	EIB	510
EAGG	EUROPEAN INVESTMENT BANK	298785GJ9	US298785GJ95	BJ7BXY3	EIB	1364
EAGG	EUROPEAN INVESTMENT BANK	298785GX8	US298785GX89	BYNNZF3	EIB	875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	EUROPEAN INVESTMENT BANK	298785HH2	US298785HH21	BDRKGD8	EIB	36
EAGG	EUROPEAN INVESTMENT BANK	298785HM1	US298785HM16	BDZZJ14	EIB	2372
EAGG	EUROPEAN INVESTMENT BANK	298785HR0	US298785HR03	BF1B6V9	EIB	759
EAGG	EUROPEAN INVESTMENT BANK	298785HT6	US298785HT68	BFLYFB1	EIB	364
EAGG	EUROPEAN INVESTMENT BANK	298785HW9	US298785HW97	BHZQ1C0	EIB	3598
EAGG	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	2554
EAGG	EVERSOURCE ENERGY	30040WAE8	US30040WAE84	BFMKN70	ES	985
EAGG	EVERSOURCE ENERGY	30040WAF5	US30040WAF59	BHX1VD8	ES	1094
EAGG	EVERSOURCE ENERGY	30040WAH1	US30040WAH16		ES	1386
EAGG	EVERSOURCE ENERGY	30040WAK4	US30040WAK45		ES	1642
EAGG	EXELON CORPORATION	30161MAJ2	US30161MAJ27	B4LTXL5	EXC	72
EAGG	EXELON CORPORATION	30161NAC5	US30161NAC56	B0LK7L8	EXC	255
EAGG	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	2007
EAGG	EXELON CORPORATION	30161NAQ4	US30161NAQ43	BD978H5	EXC	510
EAGG	EXELON CORPORATION	30161NAS0	US30161NAS09	BYVF9K4	EXC	620
EAGG	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	554
EAGG	EXELON CORPORATION	30161NAV3	US30161NAV38	BD073T1	EXC	211
EAGG	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	2372
EAGG	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	2262
EAGG	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	839
EAGG	EXELON GENERATION CO LLC	30161MAG8	US30161MAG87	B4LVKD2	EXC	978
EAGG	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	109
EAGG	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	423
EAGG	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	437
EAGG	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	708
EAGG	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	1313
EAGG	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYD0G8	XOM	102

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	36
EAGG	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	328
EAGG	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	36
EAGG	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	313
EAGG	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	992
EAGG	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	36
EAGG	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	1313
EAGG	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	1094
EAGG	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	503
EAGG	FEDEX CORP	31428XAU0	US31428XAU00	B8HKM13	FDX	58
EAGG	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	291
EAGG	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	182
EAGG	FEDEX CORP	31428XBA3	US31428XBA37	BV8NTL1	FDX	51
EAGG	FEDEX CORP	31428XBB1	US31428XBB10	BV8NTK0	FDX	109
EAGG	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	642
EAGG	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	766
EAGG	FEDEX CORP	31428XBN5	US31428XBN57	BYPPSG0	FDX	72
EAGG	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	72
EAGG	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	386
EAGG	FEDEX CORP	31428XBS4	US31428XBS45	BFWSBZ8	FDX	116
EAGG	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	262
EAGG	FEDEX CORP	31428XCA2	US31428XCA28		FDX	510
EAGG	FGOLD 15YR GIANT	3128MFRK6	US3128MFRK62		FGG16590	474
EAGG	FGOLD 15YR GIANT	3128MMVU4	US3128MMVU40		FGG18626	2554
EAGG	FGOLD 15YR GIANT	3128MMZB2	US3128MMZB23		FGG18737	729
EAGG	FGOLD 20YR	3128P8FX4	US3128P8FX49		FGC91982	971
EAGG	FGOLD 30YR GIANT	3128MJ2C3	US3128MJ2C36		FGG08770	729
EAGG	FGOLD 30YR GIANT	3128MJ2M1	US3128MJ2M18	BDTYLW2	FGG08779	617
EAGG	FGOLD 30YR GIANT	3128MJ3K4			FGG08801	199
EAGG	FGOLD 30YR GIANT	3128MJVB3	US3128MJVB30		FGG08609	789
EAGG	FGOLD 30YR GIANT	3128MJW71	US3128MJW712		FGG08669	370

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	FGOLD 30YR GIANT	3128MJX39	US3128MJX397		FGG08697	14584
EAGG	FGOLD 30YR GIANT	3128MJZB9	US3128MJZB93		FGG08737	13242
EAGG	FHLMC 15YR UMBS	3132D54E9	US3132D54E92		FRSB8021	2000
EAGG	FHLMC 15YR UMBS	3133G6HZ1	US3133G6HZ12		FRQN0248	364
EAGG	FHLMC 15YR UMBS MIRROR	3132A9U21	US3132A9U219		FRZS8701	1030
EAGG	FHLMC 15YR UMBS SUPER	3132CWC85	US3132CWC850		FRSB0095	946
EAGG	FHLMC 15YR UMBS SUPER	3132CWCE2	US3132CWCE21		FRSB0069	1489
EAGG	FHLMC 15YR UMBS SUPER	3132CWG32	US3132CWG323		FRSB0218	946
EAGG	FHLMC 15YR UMBS SUPER	3132CWM84	US3132CWM842		FRSB0383	5327
EAGG	FHLMC 15YR UMBS SUPER	3132D56Q0	US3132D56Q05		FRSB8079	3488
EAGG	FHLMC 15YR UMBS SUPER	3132D6NR7	US3132D6NR70		FRSB8500	7321
EAGG	FHLMC 15YR UMBS SUPER	3132D6NW6	US3132D6NW65		FRSB8505	13830
EAGG	FHLMC 30YR UMBS	31334YPK7	US31334YPK72		FRQA2226	6066
EAGG	FHLMC 30YR UMBS	31334YPW1	US31334YPW11		FRQA2237	6435
EAGG	FHLMC 30YR UMBS	3133A0DJ0	US3133A0DJ07		FRQA5505	7299
EAGG	FHLMC 30YR UMBS	3133A36A1	US3133A36A18		FRQA8965	3703
EAGG	FHLMC 30YR UMBS	3133ABSD3	US3133ABSD38		FRQB5016	14598
EAGG	FHLMC 30YR UMBS	3133KH2L9	US3133KH2L90		FRRA2579	576
EAGG	FHLMC 30YR UMBS	3133KH4E3	US3133KH4E30		FRRA2621	1846
EAGG	FHLMC 30YR UMBS	3133KHB47	US3133KHB474		FRRA1859	1503
EAGG	FHLMC 30YR UMBS	3133KJLB6	US3133KJLB60		FRRA3022	931
EAGG	FHLMC 30YR UMBS	3133KJQ39	US3133KJQ395		FRRA3174	4562
EAGG	FHLMC 30YR UMBS	3133KJXK3	US3133KJXK32		FRRA3382	1532
EAGG	FHLMC 30YR UMBS	3133KK3T4	US3133KK3T46		FRRA4410	1094
EAGG	FHLMC 30YR UMBS	3133KKLQ0	US3133KKLQ03		FRRA3935	11211
EAGG	FHLMC 30YR UMBS	3133KKWK1	US3133KKWK14		FRRA4250	2372
EAGG	FHLMC 30YR UMBS	3133KKZQ5	US3133KKZQ56		FRRA4351	1461
EAGG	FHLMC 30YR UMBS MIRROR	3131XVS48	US3131XVS484		FRZM2339	1718
EAGG	FHLMC 30YR UMBS MIRROR	31329PNA7	US31329PNA74		FRZA5785	1447
EAGG	FHLMC 30YR UMBS MIRROR	31329PS53	US31329PS535		FRZA5940	364
EAGG	FHLMC 30YR UMBS MIRROR	31329PZC0	US31329PZC03		FRZA6139	1500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	FHLMC 30YR UMBS MIRROR	31329QCR0	US31329QCR02		FRZA6380	182
EAGG	FHLMC 30YR UMBS MIRROR	31329QHM6	US31329QHM69		FRZA6536	182
EAGG	FHLMC 30YR UMBS MIRROR	31329QYG0	US31329QYG09		FRZA7011	550
EAGG	FHLMC 30YR UMBS MIRROR	3132A5F59	US3132A5F598		FRZS4688	14720
EAGG	FHLMC 30YR UMBS MIRROR	3132A5GA7	US3132A5GA75		FRZS4693	12954
EAGG	FHLMC 30YR UMBS MIRROR	3132A5HX6	US3132A5HX69		FRZS4746	3083
EAGG	FHLMC 30YR UMBS MIRROR	3132A5JB2	US3132A5JB22		FRZS4758	42083
EAGG	FHLMC 30YR UMBS MIRROR	3132ADPE2	US3132ADPE21		FRZT1321	680
EAGG	FHLMC 30YR UMBS MIRROR	3132AEB39	US3132AEB391		FRZT1858	5948
EAGG	FHLMC 30YR UMBS SUPER	3132DV3Y9	US3132DV3Y92		FRSD8015	189
EAGG	FHLMC 30YR UMBS SUPER	3132DV5E1	US3132DV5E11		FRSD8045	562
EAGG	FHLMC 30YR UMBS SUPER	3132DV5L5	US3132DV5L53		FRSD8051	941
EAGG	FHLMC 30YR UMBS SUPER	3132DV5Y7	US3132DV5Y74		FRSD8063	1094
EAGG	FHLMC 30YR UMBS SUPER	3132DV6K6	US3132DV6K61		FRSD8074	8208
EAGG	FHLMC 30YR UMBS SUPER	3132DV6V2	US3132DV6V27		FRSD8084	3649
EAGG	FHLMC 30YR UMBS SUPER	3132DV7D1	US3132DV7D10		FRSD8092	3667
EAGG	FHLMC 30YR UMBS SUPER	3132DVK38	US3132DVK382		FRSD7514	3393
EAGG	FHLMC 30YR UMBS SUPER	3132DVLA1	US3132DVLA16		FRSD7521	2554
EAGG	FHLMC 30YR UMBS SUPER	3132DVL7C	US3132DVL7C1		FRSD7523	736
EAGG	FHLMC 30YR UMBS SUPER	3132DWAX1	US3132DWAX11		FRSD8122	4014
EAGG	FHLMC GOLD 30YR	3132HNNH51	US3132HNNH519		FGQ12052	522
EAGG	FHLMC GOLD 30YR	3132XWPW5	US3132XWPW52		FGQ54036	196
EAGG	FHLMC GOLD 30YR CASH ISSUANCE	3132LAV82	US3132LAV824		FGV85139	216
EAGG	FHLMC GOLD 30YR CASH ISSUANCE	3132LAWV0	US3132LAWV05		FGV85160	559
EAGG	FHLMC GOLD 30YR GIANT	3132XCSD8	US3132XCSD80		FGG67716	391
EAGG	FHLMC GOLD 30YR GIANT	31335BRY4	US31335BRY47		FGG61403	7299
EAGG	FHLMC GOLD 30YR GIANT	31335CBP8	US31335CBP86		FGG61846	7
EAGG	FHLMC GOLD 30YR GIANT	31335CEA8	US31335CEA80		FGG61929	191
EAGG	FHLMC_13-K033	3137B4WB8	US3137B4WB80	BH7R637	FHLMC_13-K033-A2	1642
EAGG	FHMS_15-K048	3137BLAC2	US3137BLAC24	BYSPNZ0	FHMS_15-K048-A2	1642

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	FHMS_K047	3137BKRJ1	US3137BKRJ11		FHMS_K047	1459
EAGG	FHMS_K062	3137BUX60	US3137BUX604		FHMS_K062-A2	729
EAGG	FHMS_K100	3137FQ3A9	US3137FQ3A94		FHMS_K100-A2	7299
EAGG	FHMS_K101	3137FQ3Z4	US3137FQ3Z46		FHMS_K101-A2	2189
EAGG	FHMS_K115	3137FWG79	US3137FWG796		FHMS_K115-A2	14014
EAGG	FHMS_K739	3137F64P9	US3137F64P90		FHMS_K739-A2	6569
EAGG	FIFTH THIRD BANCORP	316773CH1	US316773CH12	B2Q1497	FITB	408
EAGG	FIRST AMERICAN FINANCIAL CORP	31847RAF9	US31847RAF91	BSKLJL2	FAF	218
EAGG	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	72
EAGG	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	364
EAGG	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	262
EAGG	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	2131
EAGG	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	36
EAGG	FISERV INC	337738AV0	US337738AV08		FISV	518
EAGG	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	554
EAGG	FLEX LTD	33938XAB1	US33938XAB10		FLEX	1007
EAGG	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	72
EAGG	FLORIDA POWER & LIGHT CO	341081FD4	US341081FD42	B4V3Q52	NEE	1094
EAGG	FLORIDA POWER & LIGHT CO	341081FF9	US341081FF99	B75LD96	NEE	36
EAGG	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	1094
EAGG	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	459
EAGG	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	401
EAGG	FLORIDA POWER & LIGHT CO	341081FR3	US341081FR38		NEE	72
EAGG	FLORIDA POWER & LIGHT CO	341081FU6	US341081FU66	BHPXTS3	NEE	1094
EAGG	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	408
EAGG	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	2379

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	FLORIDA POWER AND LIGHT CO	341081EQ6	US341081EQ63	2579467	NEE	1423
EAGG	FLORIDA POWER AND LIGHT CO	341081FA0	US341081FA03	B2Q0F35	NEE	364
EAGG	FLORIDA POWER AND LIGHT CO	341081FB8	US341081FB85	B436WY0	NEE	182
EAGG	FLORIDA POWER AND LIGHT CO	341081FG7	US341081FG72	B8C07L3	NEE	218
EAGG	FLORIDA POWER AND LIGHT CO	341081FH5	US341081FH55	B84TPY7	NEE	364
EAGG	FLORIDA POWER AND LIGHT CO	341081FL6	US341081FL67	BQQCKK5	NEE	1496
EAGG	FLORIDA POWER AND LIGHT CO	341081FM4	US341081FM41	BDCRZK4	NEE	2153
EAGG	FLOWERVE CORPORATION	34354PAC9	US34354PAC95	B847013	FLS	197
EAGG	FMC CORPORATION	302491AV7	US302491AV74		FMC	36
EAGG	FNMA	31398AFD9	US31398AFD90	B23G0S6	FNMA	8700
EAGG	FNMA 15YR	3138WJRQ3	US3138WJRQ35		FNAS8594	1125
EAGG	FNMA 15YR	3138WJRT7	US3138WJRT73		FNAS8597	826
EAGG	FNMA 15YR	3140HJ5L1	US3140HJ5L11		FNBK5350	474
EAGG	FNMA 15YR	3140J8TH6			FNBM4151	3211
EAGG	FNMA 15YR	3140J8X57	US3140J8X570		FNBM4299	6188
EAGG	FNMA 15YR	3140J9SE2	US3140J9SE28		FNBM5016	1073
EAGG	FNMA 15YR	31418C4B7	US31418C4B72		FNMA3517	1021
EAGG	FNMA 15YR	31418CNG5	US31418CNG59		FNMA3090	3211
EAGG	FNMA 15YR UMBS	3140KYG65	US3140KYG655		FNBR1120	1277
EAGG	FNMA 15YR UMBS	3140QGJ40	US3140QGJ406		FNCA8382	1459
EAGG	FNMA 15YR UMBS	3140QGJQ1	US3140QGJQ16		FNCA8370	10820
EAGG	FNMA 15YR UMBS	3140QGV61	US3140QGV617		FNCA8736	2737
EAGG	FNMA 15YR UMBS	3140QGXX0	US3140QGXX01		FNCA8793	12978
EAGG	FNMA 15YR UMBS	31418DEM0	US31418DEM02		FNMA3739	547
EAGG	FNMA 15YR UMBS	31418DHD7	US31418DHD75		FNMA3827	12178
EAGG	FNMA 15YR UMBS	31418DTN2	US31418DTN20		FNMA4156	3164
EAGG	FNMA 15YR UMBS SUPER	3140X4Z33	US3140X4Z337		FNFM1661	1536
EAGG	FNMA 15YR UMBS SUPER	3140X5DK6	US3140X5DK63		FNFM1905	560

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	FNMA 15YR UMBS SUPER	3140X5VE0	US3140X5VE0 2		FNFM2412	376
EAGG	FNMA 15YR UMBS SUPER	3140X75T2	US3140X75T2 1		FNFM4457	3972
EAGG	FNMA 15YR UMBS SUPER	3140X8H26	US3140X8H26 0		FNFM4748	4612
EAGG	FNMA 30YR	3138ER5K2	US3138ER5K2 4		FNAL9849	2996
EAGG	FNMA 30YR	3138ERBM1	US3138ERBM1 3		FNAL9043	10218
EAGG	FNMA 30YR	3138WFHS8	US3138WFHS8 8		FNAS5640	1353
EAGG	FNMA 30YR	3140GQ6T8	US3140GQ6T8 4		FNBH2681	2339
EAGG	FNMA 30YR	3140GSNW8	US3140GSNW8 5		FNBH4004	624
EAGG	FNMA 30YR	3140H3QL3	US3140H3QL3 9		FNBJ2258	3798
EAGG	FNMA 30YR	3140HJJL6	US3140HJJL6 8		FNBK4766	640
EAGG	FNMA 30YR	3140HMF7	US3140HMF7 3		FNBK7589	3503
EAGG	FNMA 30YR	3140J8DM2	US3140J8DM2 6		FNBM3707	247
EAGG	FNMA 30YR	3140J9A35	US3140J9A35 2		FNBM4525	5875
EAGG	FNMA 30YR	3140J9FC0			FNBM4662	9379
EAGG	FNMA 30YR	3140J9GM7	US3140J9GM7 1		FNBM4703	12737
EAGG	FNMA 30YR	3140J9SN2	US3140J9SN2 7		FNBM5024	3983
EAGG	FNMA 30YR	3140JGLW3	US3140JGLW3 9		FNBN0340	680
EAGG	FNMA 30YR	3140JLMJ0	US3140JLMJ0 4		FNBN3960	4027
EAGG	FNMA 30YR	3140Q7HS9	US3140Q7HS9 7		FNCA0240	457
EAGG	FNMA 30YR	3140Q7RS8	US3140Q7RS8 7		FNCA0496	213
EAGG	FNMA 30YR	3140Q9DY6	US3140Q9DY6 7		FNCA1918	3503
EAGG	FNMA 30YR	3140Q9PA5	US3140Q9PA5 3		FNCA2216	211
EAGG	FNMA 30YR	3140Q9XX6	US3140Q9XX6 4		FNCA2493	1240
EAGG	FNMA 30YR	3140QA2X7	US3140QA2X7 7		FNCA3489	366
EAGG	FNMA 30YR	3140QAR36	US3140QAR36 0		FNCA3205	561
EAGG	FNMA 30YR	3140QAXL9	US3140QAXL9 2		FNCA3382	190
EAGG	FNMA 30YR	3140QBCF3	US3140QBCF3 7		FNCA3669	364
EAGG	FNMA 30YR	31418C3D4	US31418C3D4 8	BGNBYH6	FNMA3495	398
EAGG	FNMA 30YR	31418C4W1	US31418C4W1 0		FNMA3536	199
EAGG	FNMA 30YR	31418CDL5	US31418CDL5 4		FNMA2806	10583
EAGG	FNMA 30YR	31418CMF8	US31418CMF8 5		FNMA3057	19613

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	FNMA 30YR	31418CS47	US31418CS47 6		FNMA3238	4321
EAGG	FNMA 30YR	31418CUA0	US31418CUA0 7		FNMA3276	16762
EAGG	FNMA 30YR	31418CV27	US31418CV27 2		FNMA3332	2815
EAGG	FNMA 30YR	31418DA85	US31418DA85 2		FNMA3630	271
EAGG	FNMA 30YR	31418DCB6	US31418DCB6 4		FNMA3665	565
EAGG	FNMA 30YR UMBS	3140K06S2	US3140K06S2 1		FNBO5380	374
EAGG	FNMA 30YR UMBS	3140K14E3	US3140K14E3 5		FNBO6220	2554
EAGG	FNMA 30YR UMBS	3140K14K9	US3140K14K9 4		FNBO6225	1905
EAGG	FNMA 30YR UMBS	3140K1C87	US3140K1C87 3		FNBO5494	182
EAGG	FNMA 30YR UMBS	3140KQJQ5	US3140KQJQ5 1		FNBO4770	21897
EAGG	FNMA 30YR UMBS	3140QBHB7	US3140QBHB7 7		FNCA3825	364
EAGG	FNMA 30YR UMBS	3140QBHW1	US3140QBHW1 5		FNCA3844	584
EAGG	FNMA 30YR UMBS	3140QBN95	US3140QBN95 3		FNCA4015	1700
EAGG	FNMA 30YR UMBS	3140QBPV4	US3140QBPV4 0		FNCA4035	197
EAGG	FNMA 30YR UMBS	3140QBR75	US3140QBR75 6		FNCA4109	182
EAGG	FNMA 30YR UMBS	3140QBZF8	US3140QBZF8 9		FNCA4341	582
EAGG	FNMA 30YR UMBS	3140QCWN2	US3140QCWN2 4		FNCA5152	1161
EAGG	FNMA 30YR UMBS	3140QDDQ4	US3140QDDQ4 9		FNCA5510	1492
EAGG	FNMA 30YR UMBS	3140QDFR0	US3140QDFR0 4		FNCA5575	14735
EAGG	FNMA 30YR UMBS	3140QDMC5	US3140QDMC5 1		FNCA5754	1307
EAGG	FNMA 30YR UMBS	3140QDYL2	US3140QDYL2 3		FNCA6114	11498
EAGG	FNMA 30YR UMBS	3140QEAT9	US3140QEAT9 7		FNCA6317	973
EAGG	FNMA 30YR UMBS	3140QEKL5	US3140QEKL5 1		FNCA6598	2043
EAGG	FNMA 30YR UMBS	3140QEY30	US3140QEY30 1		FNCA7029	1279
EAGG	FNMA 30YR UMBS	3140QFFJ3	US3140QFFJ3 6		FNCA7368	3836
EAGG	FNMA 30YR UMBS	3140QFFK0	US3140QFFK0 9		FNCA7369	3288
EAGG	FNMA 30YR UMBS	3140QGLT2	US3140QGLT2 7		FNCA8437	3649
EAGG	FNMA 30YR UMBS	3140QGXX8	US3140QGXX8 9		FNCA8781	1824
EAGG	FNMA 30YR UMBS	3140X5CH4	US3140X5CH4 4		FNFM1871	189
EAGG	FNMA 30YR UMBS	31418DHM7	US31418DHM7 4		FNMA3835	1905
EAGG	FNMA 30YR UMBS	31418DHN5	US31418DHN5 7		FNMA3836	569

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	FNMA 30YR UMBS	31418DJT0	US31418DJT00		FNMA3873	379
EAGG	FNMA 30YR UMBS	31418DKQ4	US31418DKQ42		FNMA3902	558
EAGG	FNMA 30YR UMBS	31418DLV2	US31418DLV28		FNMA3939	1970
EAGG	FNMA 30YR UMBS	31418DMW9	US31418DMW91		FNMA3972	3649
EAGG	FNMA 30YR UMBS	31418DPE6	US31418DPE66		FNMA4020	2293
EAGG	FNMA 30YR UMBS	31418DPL0	US31418DPL00		FNMA4026	3483
EAGG	FNMA 30YR UMBS	31418DVC3	US31418DVC37		FNMA4210	4591
EAGG	FNMA 30YR UMBS SUPER	3140X3CP1	US3140X3CP12		FNFM0077	571
EAGG	FNMA 30YR UMBS SUPER	3140X4DF0	US3140X4DF04		FNFM1001	400
EAGG	FNMA 30YR UMBS SUPER	3140X4QW9	US3140X4QW99		FNFM1368	3249
EAGG	FNMA 30YR UMBS SUPER	3140X5S38	US3140X5S388		FNFM2337	5233
EAGG	FNMA 30YR UMBS SUPER	3140X5V26	US3140X5V267		FNFM2432	3394
EAGG	FNMA 30YR UMBS SUPER	3140X6F55	US3140X6F557		FNFM2887	2357
EAGG	FNMA 30YR UMBS SUPER	3140X6F63	US3140X6F631		FNFM2888	3334
EAGG	FNMA 30YR UMBS SUPER	3140X6GA3	US3140X6GA38		FNFM2892	1272
EAGG	FNMA 30YR UMBS SUPER	3140X6ME8	US3140X6ME85		FNFM3056	2938
EAGG	FNMA 30YR UMBS SUPER	3140X7VQ9	US3140X7VQ97		FNFM4222	1467
EAGG	FNMA 30YR UMBS SUPER	3140X7VU0	US3140X7VU00		FNFM4226	6211
EAGG	FNMA 30YR UMBS SUPER	3140X7VZ9	US3140X7VZ96		FNFM4231	8255
EAGG	FNMA 30YR UMBS SUPER	3140X8H83	US3140X8H831		FNFM4754	24087
EAGG	FNMA 30YR UMBS SUPER	3140X8MH7	US3140X8MH72		FNFM4859	23211
EAGG	FNMA 30YR UMBS SUPER	3140X8RR0	US3140X8RR00		FNFM4995	2193
EAGG	FNMA 30YR UMBS SUPER	3140X8SQ1	US3140X8SQ18		FNFM5026	2564
EAGG	FNMA 30YR UMBS SUPER	3140X8WQ6	US3140X8WQ61		FNFM5154	729
EAGG	FNMA BENCHMARK NOTE	31359MEU3	US31359MEU36	2479471	FNMA	386
EAGG	FNMA BENCHMARK NOTE	31359MGK3	US31359MGK36	4821702	FNMA	401
EAGG	FNMA_17-M11	3136AX3J2	US3136AX3J29		FNMA_17-M11-A2	1094
EAGG	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	1131
EAGG	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	255

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	905
EAGG	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	72
EAGG	FOX CORP	35137LAJ4	US35137LAJ44	BMPRYX0	FOXA	72
EAGG	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	182
EAGG	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	182
EAGG	FRANKLIN RESOURCES INC.	354613AJ0	US354613AJ09	B8KQHG8	BEN	14
EAGG	GATX CORP	361448AW3	US361448AW32	BVFB424	GMT	583
EAGG	GATX CORPORATION	361448AU7	US361448AU75	BK8G5J3	GMT	328
EAGG	GATX CORPORATION	361448AY9	US361448AY97	BDCBXW4	GMT	36
EAGG	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	328
EAGG	GATX CORPORATION	361448BC6	US361448BC68	BF4NQQ7	GMT	503
EAGG	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	328
EAGG	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWXZ6	GE	2554
EAGG	GENERAL ELECTRIC CAPITAL CORP	36962G3A0	US36962G3A02	B293H13	GE	36
EAGG	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	1021
EAGG	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	167
EAGG	GENERAL ELECTRIC CO	369604BF9	US369604BF92	B8Q71Q3	GE	153
EAGG	GENERAL ELECTRIC CO	369604BH5	US369604BH58	BKKXD87	GE	357
EAGG	GENERAL ELECTRIC CO	369604BV4	US369604BV43		GE	109
EAGG	GENERAL ELECTRIC CO	369604BW2	US369604BW26		GE	36
EAGG	GENERAL ELECTRIC CO	369604BX0	US369604BX09		GE	905
EAGG	GENERAL ELECTRIC CO	369604BY8	US369604BY81		GE	372
EAGG	GENERAL ELECTRIC CO	36962G7K4	US36962G7K48	BMMB3C7	GE	284
EAGG	GENERAL ELECTRIC CO	36962GT95	US36962GT956	B0W2DH1	GE	1145
EAGG	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ26	BG48W16	GE	379

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	GENERAL MILLS INC	370334BJ2	US370334BJ28	B5W45L0	GIS	51
EAGG	GENERAL MILLS INC	370334BP8	US370334BP87	B8DP1W6	GIS	109
EAGG	GENERAL MILLS INC	370334CA0	US370334CA00	BF22YJ5	GIS	781
EAGG	GENERAL MILLS INC	370334CE2	US370334CE22	BFY3D00	GIS	182
EAGG	GENERAL MILLS INC	370334CF9	US370334CF96	BFY3D11	GIS	1846
EAGG	GENERAL MILLS INC	370334CG7	US370334CG79	BFY3D22	GIS	934
EAGG	GENERAL MILLS INC	370334CH5	US370334CH52	BFY3D33	GIS	379
EAGG	GENERAL MILLS INC	370334CL6	US370334CL64	BM6QSF6	GIS	554
EAGG	GENERAL MOTORS CO	37045VAF7	US37045VAF76	BP8Y7Q3	GM	364
EAGG	GENERAL MOTORS CO	37045VAH3	US37045VAH33	BSJX2S7	GM	145
EAGG	GENERAL MOTORS CO	37045VAJ9	US37045VAJ98	BSKDLG7	GM	255
EAGG	GENERAL MOTORS CO	37045VAK6	US37045VAK61	BYXXXG0	GM	72
EAGG	GENERAL MOTORS CO	37045VAL4	US37045VAL45	BYXXXH1	GM	109
EAGG	GENERAL MOTORS CO	37045VAP5	US37045VAP58	BD93QC4	GM	72
EAGG	GENERAL MOTORS CO	37045VAT7	US37045VAT70	BGLRQ81	GM	218
EAGG	GENERAL MOTORS FINANCIAL CO INC	37045XCG9	US37045XCG97	BF3T633	GM	364
EAGG	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	364
EAGG	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	620
EAGG	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBJX1	GILD	759
EAGG	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	437
EAGG	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	737
EAGG	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	1138
EAGG	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	1824
EAGG	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	255
EAGG	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	321
EAGG	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	802

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	182
EAGG	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	1007
EAGG	GILEAD SCIENCES INC	375558BT9	US375558BT99		GILD	116
EAGG	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	335
EAGG	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	255
EAGG	GLAXOSMITHK LINE CAPITAL INC	377372AJ6	US377372AJ68	B8P30Y3	GSK	36
EAGG	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	744
EAGG	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	364
EAGG	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	379
EAGG	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	620
EAGG	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	810
EAGG	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	65
EAGG	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	3686
EAGG	GLOBAL PAYMENTS INC	37940XAC6	US37940XAC65	BJXV303	GPN	379
EAGG	GLP CAPITAL LP	361841AK5	US361841AK54	BG08VY6	GLPI	233
EAGG	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	255
EAGG	GLP CAPITAL LP	361841AP4	US361841AP42		GLPI	197
EAGG	GMALT_20-2	36259PAD8	US36259PAD87		GMALT_20-2-A3	5109
EAGG	GNMA 30YR	36179VFR6	US36179VFR69		G2MA6476	1729
EAGG	GNMA 30YR PLATINUM	3622AADS0	US3622AADS03		GN784713	320
EAGG	GNMA 30YR PLATINUM	3622AAEU4	US3622AAEU40		GN784747	270
EAGG	GNMA II 30YR SF - JUMBO-CONFORMING	36179VQT0	US36179VQT07		G2MA6766	22992
EAGG	GNMA2 30YR	36179MNH9	US36179MNH96		G2MA0392	2189
EAGG	GNMA2 30YR	36179MVS6	US36179MVS69		G2MA0625	1824

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	GNMA2 30YR	36179R7H6	US36179R7H6 6		G2MA3596	563
EAGG	GNMA2 30YR	36179RJD2	US36179RJD2 6	BFX80D8	G2MA2960	2693
EAGG	GNMA2 30YR	36179RS83	US36179RS83 2		G2MA3243	11841
EAGG	GNMA2 30YR	36179S2Q9	US36179S2Q9 2		G2MA4383	3743
EAGG	GNMA2 30YR	36179SJS7	US36179SJS7 7		G2MA3873	9489
EAGG	GNMA2 30YR	36179SQV2	US36179SQV2 4		G2MA4068	836
EAGG	GNMA2 30YR	36179SQW0	US36179SQW0 7		G2MA4069	359
EAGG	GNMA2 30YR	36179SSN8	US36179SSN8 9		G2MA4125	3380
EAGG	GNMA2 30YR	36179SUV7	US36179SUV7 7		G2MA4196	329
EAGG	GNMA2 30YR	36179SYR2	US36179SYR2 0		G2MA4320	309
EAGG	GNMA2 30YR	36179T7J8	US36179T7J8 6		G2MA5397	1385
EAGG	GNMA2 30YR	36179T7K5			G2MA5398	1336
EAGG	GNMA2 30YR	36179T7L3	US36179T7L3 3		G2MA5399	241
EAGG	GNMA2 30YR	36179TAJ4	US36179TAJ4 3		G2MA4509	1032
EAGG	GNMA2 30YR	36179TAK1	US36179TAK1 6		G2MA4510	319
EAGG	GNMA2 30YR	36179TCY9	US36179TCY9 1	BF5Q6D2	G2MA4587	3890
EAGG	GNMA2 30YR	36179TG41	US36179TG41 1		G2MA4719	1514
EAGG	GNMA2 30YR	36179TLS2	US36179TLS2 3		G2MA4837	1304
EAGG	GNMA2 30YR	36179TLT0	US36179TLT0 6	BKVK246	G2MA4838	716
EAGG	GNMA2 30YR	36179TNQ4	US36179TNQ4 9		G2MA4899	2150
EAGG	GNMA2 30YR	36179TQN8	US36179TQN8 0		G2MA4961	3357
EAGG	GNMA2 30YR	36179TSF3	US36179TSF3 9		G2MA5018	693
EAGG	GNMA2 30YR	36179TSG1	US36179TSG1 2		G2MA5019	701
EAGG	GNMA2 30YR	36179TV69	US36179TV69 1		G2MA5137	188
EAGG	GNMA2 30YR	36179TV85	US36179TV85 7		G2MA5139	425
EAGG	GNMA2 30YR	36179TXV2	US36179TXV2 4		G2MA5192	666
EAGG	GNMA2 30YR	36179TXX8	US36179TXX8 9		G2MA5194	214
EAGG	GNMA2 30YR	36179TZ65	US36179TZ65 0		G2MA5265	1616
EAGG	GNMA2 30YR	36179UCB6	US36179UCB6 1		G2MA5466	3460
EAGG	GNMA2 30YR	36179UCC4	US36179UCC4 5		G2MA5467	18467
EAGG	GNMA2 30YR	36179UEA6	US36179UEA6 0		G2MA5529	9124

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	GNMA2 30YR	36179UGC0	US36179UGC09		G2MA5595	39868
EAGG	GNMA2 30YR	36179UGE6	US36179UGE64		G2MA5597	197
EAGG	GNMA2 30YR	36179UH54	US36179UH540		G2MA5652	3899
EAGG	GNMA2 30YR	36179UH62	US36179UH623		G2MA5653	416
EAGG	GNMA2 30YR	36179UKW1	US36179UKW17		G2MA5709	534
EAGG	GNMA2 30YR	36179UKZ4	US36179UKZ48		G2MA5712	2210
EAGG	GNMA2 30YR	36179UPB2	US36179UPB25		G2MA5818	182
EAGG	GNMA2 30YR	36179UUL4	US36179UUL42		G2MA5987	1824
EAGG	GNMA2 30YR	36179UWA6	US36179UWA68		G2MA6041	751
EAGG	GNMA2 30YR	36179UXV9	US36179UXV96		G2MA6092	175
EAGG	GNMA2 30YR	36179V4V9	US36179V4V97		G2MA7136	1094
EAGG	GNMA2 30YR	36179VDN7	US36179VDN73		G2MA6409	8351
EAGG	GNMA2 30YR	36179VDP2	US36179VDP22		G2MA6410	24211
EAGG	GNMA2 30YR	36179VFP0	US36179VFP04		G2MA6474	5884
EAGG	GNMA2 30YR	36179VHT0	US36179VHT08		G2MA6542	14379
EAGG	GNMA2 30YR	36179VN30	US36179VN306		G2MA6710	4233
EAGG	GNMA2 30YR	36179VSH4	US36179VSH41		G2MA6820	2372
EAGG	GNMA2 30YR	36179VSJ0	US36179VSJ07		G2MA6821	3775
EAGG	GNMA2 30YR	36179VZR4	US36179VZR40		G2MA7052	15080
EAGG	GNMA2 30YR	3617NWEY4	US3617NWEY42		G2BW4651	948
EAGG	GNMA2 30YR	3617NWHH8	US3617NWHH81		G2BW4732	2379
EAGG	GNMA2 30YR	3617NWSH4	US3617NWSH47		G2BW4741	2226
EAGG	GNMA2 30YR	3617NX3P3	US3617NX3P31		G2BW6206	956
EAGG	GNMA2 30YR	3617QG2H6	US3617QG2H63		G2BY0776	927
EAGG	GNMA2 30YR	3617QG3N2	US3617QG3N23		G2BY0805	2554
EAGG	GNMA2 30YR PLATINUM	3622A26G2	US3622A26G20		G2784471	2179
EAGG	GNMA2 30YR PLATINUM	3622AABZ6	US3622AABZ63		G2784656	262
EAGG	GNMA2 30YR PLATINUM	3622AAP40	US3622AAP407		G2785043	21539
EAGG	GNMA2 30YR TBA(REG C)	21H040616	US21H0406163		G230J	23452
EAGG	GNMA2 30YR TBA(REG C)	21H032613	US21H0326130		G230J	55843
EAGG	GNMA2 30YR TBA(REG C)	21H042612	US21H0426120		G230J	6189

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	GNMA2 30YR TBA(REG C)	21H030617	US21H0306173		G230J	18153
EAGG	GNMA2 30YR TBA(REG C)	21H030625	US21H0306256		G230J	21897
EAGG	GNMA2 30YR TBA(REG C)	21H022614	US21H0226140		G230J	7051
EAGG	GNMA2 30YR TBA(REG C)	21H020618	US21H0206183		G230J	9489
EAGG	GNMA2 30YR TBA(REG C)	21H022622	US21H0226223		G230J	23357
EAGG	GNMA2 30YR TBA(REG C)	21H020626	US21H0206266		G230J	5474
EAGG	GNMA2 30YR TBA(REG C)	21H050615	US21H0506152		G230J	12138
EAGG	GNMA2 30YR TBA(REG C)	21H012615	US21H0126159		G230J	729
EAGG	GOLDMAN SACHS GROUP INC	38141GCU6	US38141GCU67	2350640	GS	766
EAGG	GOLDMAN SACHS GROUP INC	38141GFD1	US38141GFD16	B283338	GS	1664
EAGG	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	452
EAGG	GOLDMAN SACHS GROUP INC	38143YAC7	US38143YAC75	B12V461	GS	138
EAGG	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	58
EAGG	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	372
EAGG	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	255
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	1350
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	182
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	919
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	1386
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	474
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	729
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	744
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	934
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	1153

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNH727	GS	364
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GXG4	US38141GXG45		GS	291
EAGG	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	335
EAGG	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	72
EAGG	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	204
EAGG	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	729
EAGG	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	525
EAGG	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	328
EAGG	GRUPO TELEvisa S.A. DE C.V.	40049JAT4	US40049JAT43	2854669	TELVIS	109
EAGG	GRUPO TELEvisa SA	40049JAZ0	US40049JAZ03	B51YP22	TELVIS	182
EAGG	GSMS_13-GC10	36192CAD7	US36192CAD74		GSMS_13-GC10-A4	1605
EAGG	GSMS_15-GC30	36250GAP0	US36250GAP00	BYT5F86	GSMS_15-GC30-A4	1824
EAGG	HALLIBURTON CO	406216AW1	US406216AW19	B3D2F31	HAL	102
EAGG	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	116
EAGG	HALLIBURTON CO	406216BE0	US406216BE02	BCR5XW4	HAL	291
EAGG	HALLIBURTON COMPANY	406216AY7	US406216AY74	B63S808	HAL	788
EAGG	HALLIBURTON COMPANY	406216BA8	US406216BA89	B5TFVQ3	HAL	364
EAGG	HALLIBURTON COMPANY	406216BJ9	US406216BJ98	BYNR6K7	HAL	401
EAGG	HALLIBURTON COMPANY	406216BK6	US406216BK61	BYNR4N6	HAL	467
EAGG	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	167
EAGG	HANOVER INSURANCE GROUP INC	410867AF2	US410867AF22	BYQ9LH2	THG	240
EAGG	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	72
EAGG	HARLEY-DAVIDSON INC	412822AE8	US412822AE80	BYZ7VM2	HOG	364
EAGG	HARTFORD FINANCIAL SERVICES GROUP	416515BB9	US416515BB93	B8JV032	HIG	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	HARTFORD FINANCIAL SERVICES GROUP	416515BD5	US416515BD59	BFM1RF9	HIG	80
EAGG	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	14
EAGG	HARTFORD FINANCIAL SERVICES GROUP	416515BF0	US416515BF08	BK5R469	HIG	437
EAGG	HASBRO INC	418056AS6	US418056AS62	B66F4L9	HAS	36
EAGG	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	72
EAGG	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	1233
EAGG	HASBRO INC	418056AW7	US418056AW74		HAS	379
EAGG	HASBRO INC	418056AX5	US418056AX57		HAS	1277
EAGG	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	394
EAGG	HASBRO INC	418056AZ0	US418056AZ06		HAS	737
EAGG	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	2240
EAGG	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	1175
EAGG	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	1941
EAGG	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	839
EAGG	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	562
EAGG	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	2693
EAGG	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	131
EAGG	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	474
EAGG	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	3846
EAGG	HCP INC	40414LAE9	US40414LAE92	B453WJ4	PEAK	474
EAGG	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	72
EAGG	HCP INC	40414LAM1	US40414LAM19	BVDPR18	PEAK	72
EAGG	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	72
EAGG	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	109
EAGG	HCP INC	40414LAR0	US40414LAR06	BKDK998	PEAK	321
EAGG	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	525
EAGG	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	978

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	HERSHEY COMPANY THE	427866AW8	US427866AW83	BYYGSH4	HSY	145
EAGG	HERSHEY COMPANY THE	427866BB3	US427866BB38		HSY	109
EAGG	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	1423
EAGG	HESS CORPORATION	023551AF1	US023551AF16	2517638	HES	182
EAGG	HESS CORPORATION	023551AJ3	US023551AJ38	2791205	HES	335
EAGG	HESS CORPORATION	023551AM6	US023551AM66	2888152	HES	36
EAGG	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	255
EAGG	HESS CORPORATION	42809HAD9	US42809HAD98	B4TV238	HES	1160
EAGG	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	1751
EAGG	HESS CORPORATION	42809HAH0	US42809HAH03	BD7XTT4	HES	437
EAGG	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	5291
EAGG	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	2875
EAGG	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX74	BD3GB68	HPE	562
EAGG	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	613
EAGG	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	1423
EAGG	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG33		HPE	1043
EAGG	HEWLETT-PACKARD CO	428236BX0	US428236BX09	B7N55M7	HPQ	1751
EAGG	HEXCEL CORP	428291AM0	US428291AM05	BZ04XV8	HXL	1167
EAGG	HEXCEL CORPORATION	428291AN8	US428291AN87	BYWC807	HXL	394
EAGG	HOLLYFRONTIER CORP	436106AA6	US436106AA64	BYZJBS4	HFC	72
EAGG	HOME DEPOT INC	437076AS1	US437076AS19	B1L80H6	HD	875
EAGG	HOME DEPOT INC	437076AU6	US437076AU64	B3LQNX1	HD	36
EAGG	HOME DEPOT INC	437076AV4	US437076AV48	B608VG8	HD	766
EAGG	HOME DEPOT INC	437076AZ5	US437076AZ51	B968259	HD	14
EAGG	HOME DEPOT INC	437076BA9	US437076BA91	B9N1J94	HD	145
EAGG	HOME DEPOT INC	437076BD3	US437076BD31	BDD8L53	HD	291

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	HOME DEPOT INC	437076BF8	US437076BF88	BR30BC4	HD	518
EAGG	HOME DEPOT INC	437076BG6	US437076BG61	BYQF352	HD	233
EAGG	HOME DEPOT INC	437076BH4	US437076BH45	BYQF318	HD	540
EAGG	HOME DEPOT INC	437076BK7	US437076BK73	BZ0V2D4	HD	182
EAGG	HOME DEPOT INC	437076BN1	US437076BN13	BD8CP47	HD	255
EAGG	HOME DEPOT INC	437076BP6	US437076BP60	BD886H5	HD	583
EAGG	HOME DEPOT INC	437076BS0	US437076BS00	BDGLXQ4	HD	255
EAGG	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	182
EAGG	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	364
EAGG	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	328
EAGG	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	2992
EAGG	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	51
EAGG	HOME DEPOT INC	437076CA8	US437076CA82		HD	364
EAGG	HOME DEPOT INC	437076CB6	US437076CB65		HD	1284
EAGG	HOME DEPOT INC	437076CC4	US437076CC49		HD	43
EAGG	HOME DEPOT INC	437076CD2	US437076CD22		HD	87
EAGG	HONEYWELL INTERNATIONAL INC	438516AR7	US438516AR73	B114R62	HON	72
EAGG	HONEYWELL INTERNATIONAL INC	438516AT3	US438516AT30	B1VJTS3	HON	124
EAGG	HONEYWELL INTERNATIONAL INC	438516BB1	US438516BB13	B42R125	HON	182
EAGG	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	364
EAGG	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	729
EAGG	HONEYWELL INTERNATIONAL INC	438516BS4	US438516BS48	BG0PV14	HON	233
EAGG	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	2313
EAGG	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	1021
EAGG	HONEYWELL INTERNATIONAL INC	438516BZ8	US438516BZ80		HON	1007
EAGG	HONEYWELL INTERNATIONAL INC	438516CA2	US438516CA21		HON	262

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	HOST HOTELS & RESORTS LP	44107TAV8	US44107TAV89	BXC5W18	HST	985
EAGG	HOST HOTELS & RESORTS LP	44107TAW6	US44107TAW62	BYYHGD9	HST	182
EAGG	HP INC	40434LAC9	US40434LAC90		HPQ	72
EAGG	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	708
EAGG	HSBC HOLDINGS PLC	404280AF6	US404280AF65	B0JT2X4	HSBC	627
EAGG	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	1963
EAGG	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	802
EAGG	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	729
EAGG	HUBBELL INCORPORATE D	443510AF9	US443510AF99	B57DS57	HUBB	72
EAGG	HUBBELL INCORPORATE D	443510AG7	US443510AG72	BYZ7359	HUBB	72
EAGG	HUBBELL INCORPORATE D	443510AH5	US443510AH55	BF22PH0	HUBB	80
EAGG	HUBBELL INCORPORATE D	443510AJ1	US443510AJ12	BFX72D9	HUBB	145
EAGG	HUDSON PACIFIC PROPERTIES LP	44409MAA4	US44409MAA45	BDD87X3	HPP	182
EAGG	HUDSON PACIFIC PROPERTIES LP	44409MAB2	US44409MAB28		HPP	182
EAGG	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	255
EAGG	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	284
EAGG	HUMANA INC	444859BG6	US444859BG60	BYZKXY7	HUM	182
EAGG	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	36
EAGG	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	116
EAGG	HUMANA INC	444859BM3	US444859BM39		HUM	364
EAGG	HUMANA INC	444859BN1	US444859BN12		HUM	233
EAGG	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	364
EAGG	HUMANA INC.	444859BB7	US444859BB73	B8VGK80	HUM	291
EAGG	HUNGARY (REPUBLIC OF)	445545AJ5	US445545AJ57	BGM1BT8	REPHUN	51

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	437
EAGG	HUNTINGTON INGALLS INDUSTRIES INC	446413AT3	US446413AT37		HII	248
EAGG	HYDRO-QUEBEC	448814DC4	US448814DC42	2742537	QHEL	1313
EAGG	HYDRO-QUEBEC	448814DF7	CA448814DF74	BDVLK46	QHEL	255
EAGG	HYDRO-QUEBEC	448814DL4	US448814DL41	2510820	QHEL	729
EAGG	HYDRO-QUEBEC	448814EJ8	US448814EJ85	2440927	QHEL	1087
EAGG	IBM CORP	459200AM3	US459200AM34	2477163	IBM	1138
EAGG	IBM CORP	459200AP6	US459200AP64	2129754	IBM	72
EAGG	IBM CORP	459200BB6	US459200BB69	7519576	IBM	109
EAGG	ILLINOIS ST	452151LF8	US452151LF83	2177258	ILS	693
EAGG	ILLINOIS TOOL WORKS INC	452308AQ2	US452308AQ28	B83RFB9	ITW	36
EAGG	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	182
EAGG	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	1284
EAGG	INDONESIA (REPUBLIC OF)	455780CU8	US455780CU87		INDON	1496
EAGG	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	474
EAGG	ING US INC	45685EAJ5	US45685EAJ55	BHFHQB0	VOYA	211
EAGG	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAG7	US45687AAG76	BN8T678	TT	218
EAGG	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	1503
EAGG	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAN2	US45687AAN28	BF2J270	TT	36
EAGG	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	364
EAGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	1598
EAGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AC2	US456873AC20	BRZ2H86	TT	36

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	474
EAGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AF5	US456873AF50	BHPRH47	TT	766
EAGG	INGREDION INC	457187AD4	US457187AD44		INGR	65
EAGG	INTEL CORP	458140AN0	US458140AN04	B93NKV9	INTC	773
EAGG	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	583
EAGG	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	394
EAGG	INTEL CORP	458140AT7	US458140AT73	BWVFJQ6	INTC	124
EAGG	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	36
EAGG	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	270
EAGG	INTEL CORPORATION	458140AP5	US458140AP51	B93P3K5	INTC	182
EAGG	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	1569
EAGG	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	124
EAGG	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	109
EAGG	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	218
EAGG	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	459
EAGG	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	72
EAGG	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	1036
EAGG	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	401
EAGG	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	255
EAGG	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	649
EAGG	INTEL CORPORATION	458140BP4	US458140BP43		INTC	131
EAGG	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	72
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0BT4	US4581X0BT40	B75J0X3	IADB	729
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0BX5	US4581X0BX51	B8Q8QF0	IADB	401
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CC0	US4581X0CC06	BF8HW23	IADB	510
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CE6	US4581X0CE61	BJ7BRV8	IADB	2299

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CF3	US4581X0CF37	BJWKDC3	IADB	839
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CN6	US4581X0CN60	BWV6022	IADB	36
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CY2	US4581X0CY26		IADB	2496
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CZ9	US4581X0CZ90	BDH44T2	IADB	109
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DA3	US4581X0DA31	BDD0QP4	IADB	715
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DC9	US4581X0DC96	BGJYQ62	IADB	2919
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DD7	US4581X0DD79	BGMHZ38	IADB	36
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DF2	US4581X0DF28	BJ7MBR5	IADB	72
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DG0	US4581X0DG01	BKDRZ57	IADB	3394
EAGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DM7	US4581X0DM78		IADB	109
EAGG	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	36
EAGG	INTERCONTINENTAL EXCHANGE INC	45866FAF1	US45866FAF18	BF2K6N7	ICE	364
EAGG	INTERCONTINENTAL EXCHANGE INC	45866FAH7	US45866FAH73	BG84470	ICE	401
EAGG	INTERCONTINENTAL EXCHANGE INC	45866FAJ3	US45866FAJ30	BF4Q3W1	ICE	138
EAGG	INTERCONTINENTAL EXCHANGE INC	45866FAL8	US45866FAL85		ICE	255
EAGG	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BF7Y55	ICE	364
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459056HV2	US459056HV23	BKVBKG7	IBRD	1751

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058CY7	US459058CY72	B9KBCS7	IBRD	401
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058DX8	US459058DX80	BSQXJC3	IBRD	4218
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058DY6	US459058DY63	BVF9LY9	IBRD	3656
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058EP4	US459058EP48	BYSF4H9	IBRD	2781
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058FF5	US459058FF56	BYVFRQ6	IBRD	1861
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058FT5	US459058FT50	BD0RYD2	IBRD	1160
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058FY4	US459058FY46	BYX7WV0	IBRD	3218
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GE7	US459058GE72	BFF9C55	IBRD	4547
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GL1	US459058GL16	BGCRV85	IBRD	5715
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GQ0	US459058GQ03	BJKGPJ4	IBRD	1277
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GU1	US459058GU15	BJS9DN5	IBRD	364
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GX5	US459058GX53		IBRD	364
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058HJ5	US459058HJ50		IBRD	87
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058HT3	US459058HT33		IBRD	2138
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JC8	US459058JC89		IBRD	364
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	45905CAA2	US45905CAA27	B064HC6	IBRD	1459
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	45905U6L3	US45905U6L39		IBRD	4197
EAGG	INTERNATIONAL BANK FOR RECONSTRUCT	45905URL0	US45905URL07	BVZ6RD1	IBRD	3890
EAGG	INTERNATIONAL BUSINESS MACHINES CO	459200GS4	US459200GS40	B4WSF26	IBM	116
EAGG	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	394
EAGG	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	875

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	2569
EAGG	INTERNATIONAL BUSINESS MACHINES CO	459200JR3	US459200JR30	BD06B61	IBM	729
EAGG	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	729
EAGG	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	1532
EAGG	INTERNATIONAL FINANCE CORP	45950KCR9	US45950KCR95	BKTRFG2	IFC	3766
EAGG	INTERNATIONAL FINANCE CORPORATION	45950KCP3	US45950KCP30	BFZ4SY1	IFC	364
EAGG	INTERNATIONAL FINANCE CORPORATION	45950VLH7	US45950VLH77	BD95Q20	IFC	934
EAGG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	1277
EAGG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AE1	US459506AE19	BDS6RQ5	IFF	145
EAGG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	510
EAGG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AL5	US459506AL51	BFZ02C5	IFF	262
EAGG	INTERNATIONAL PAPER CO	460146CF8	US460146CF85	B3MDYN8	IP	620
EAGG	INTERNATIONAL PAPER CO	460146CH4	US460146CH42	B6ZWB98	IP	36
EAGG	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	328
EAGG	INTERNATIONAL PAPER CO	460146CN1	US460146CN10	BXT7CG2	IP	124
EAGG	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	379
EAGG	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	226
EAGG	INTESA SANPAOLO SPA	46115HAP2	US46115HAP29	BHZXTT4	ISPIM	2919
EAGG	INTL BANK FOR RECONSTRUCTION AND D	459056LD7	US459056LD78	4442211	IBRD	620
EAGG	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	109
EAGG	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	416
EAGG	INVESCO FINANCE PLC	46132FAC4	US46132FAC41	BGJZ1G0	IVZ	459
EAGG	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ISRAEL (STATE OF)	46513JB42	US46513JB429		ISRAEL	1058
EAGG	ISRAEL (STATE OF)	46513YJJ8	US46513YJJ82	BFWM6X3	ISRAEL	2919
EAGG	ITALY (REPUBLIC OF)	465410BG2	US465410BG26	7552311	ITALY	4058
EAGG	ITALY (REPUBLIC OF)	465410BZ0	US465410BZ07		ITALY	1620
EAGG	ITC HOLDINGS CORP	465685AH8	US465685AH81	BBX4JK8	ITC	832
EAGG	ITC HOLDINGS CORP	465685AK1	US465685AK11	BD420B3	ITC	72
EAGG	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	2291
EAGG	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	65
EAGG	J M SMUCKER CO	832696AP3	US832696AP30	BYXK0V5	SJM	291
EAGG	J M SMUCKER CO	832696AT5	US832696AT51		SJM	94
EAGG	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	474
EAGG	JABIL INC	466313AJ2	US466313AJ20	BKVGQC6	JBL	182
EAGG	JANUS CAPITAL GROUP INC	47102XAJ4	US47102XAJ46	BYWZZQ1	JHG	291
EAGG	JD.COM INC	47215PAF3	US47215PAF36		JD	1459
EAGG	JEFFERIES GROUP INC	472319AC6	US472319AC60	B0X7DF3	JEF	72
EAGG	JEFFERIES GROUP INC	472319AE2	US472319AE27	B1YKFT6	JEF	109
EAGG	JEFFERIES GROUP INC	472319AM4	US472319AM43	B9CT5D5	JEF	72
EAGG	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	124
EAGG	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	87
EAGG	JM SMUCKER CO/THE	832696AM0	US832696AM09	BYXK0S2	SJM	270
EAGG	JOHN DEERE CAPITAL CORP	24422ERM3	US24422ERM39	B3QQKM4	DE	116
EAGG	JOHN DEERE CAPITAL CORP	24422ETC3	US24422ETC39	BYMKCK9	DE	401
EAGG	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	306
EAGG	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL38	BYYPS15	DE	233
EAGG	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	357

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	JOHN DEERE CAPITAL CORP	24422ETW9	US24422ETW92	BF58H79	DE	131
EAGG	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	1109
EAGG	JOHN DEERE CAPITAL CORP	24422EUB3	US24422EUB37	BFMKPW9	DE	102
EAGG	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	109
EAGG	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH07	BG13VJ5	DE	182
EAGG	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	131
EAGG	JOHN DEERE CAPITAL CORP	24422EUR8	US24422EUR88		DE	313
EAGG	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT45	BJJTN23	DE	467
EAGG	JOHN DEERE CAPITAL CORP	24422EVA4	US24422EVA45		DE	72
EAGG	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	182
EAGG	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	802
EAGG	JOHN DEERE CAPITAL CORP	24422EVF3	US24422EVF32		DE	109
EAGG	JOHNSON & JOHNSON	478160AN4	US478160AN49	B2418B9	JNJ	386
EAGG	JOHNSON & JOHNSON	478160AV6	US478160AV64	B7M10H6	JNJ	72
EAGG	JOHNSON & JOHNSON	478160BA1	US478160BA19	B4W6XQ0	JNJ	51
EAGG	JOHNSON & JOHNSON	478160BK9	US478160BK90	BH7HX69	JNJ	350
EAGG	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	1094
EAGG	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	87
EAGG	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	145
EAGG	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	1277
EAGG	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	36
EAGG	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	145
EAGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	364
EAGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AL2	US478375AL26	BDG08W2	JCI	401

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AN8	US478375AN81	BDG0907	JCI	109
EAGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AR9	US478375AR95	BDH2HM0	JCI	401
EAGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AS7	US478375AS78	BDH2HN1	JCI	270
EAGG	JOHNSON CONTROLS INTERNATIONAL PLC	47837RAA8	US47837RAA86		JCI	72
EAGG	JPMCC_16-JP3	46590RAE9	US46590RAE99		JPMCC_16-JP3-A5	729
EAGG	JPMORGAN CHASE & CO	06423AAJ2	US06423AAJ25	BD0BFX1	JPM	36
EAGG	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	802
EAGG	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	145
EAGG	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	474
EAGG	JPMORGAN CHASE & CO	46625HJM3	US46625HJM34	BD035K4	JPM	357
EAGG	JPMORGAN CHASE & CO	46625HJU5	US46625HJU59	BLSP4R8	JPM	175
EAGG	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ47	BTCB1T9	JPM	503
EAGG	JPMORGAN CHASE & CO	46625HLL2	US46625HLL23	BY8L4X3	JPM	226
EAGG	JPMORGAN CHASE & CO	46625HQW3	US46625HQW33	BD3J3C7	JPM	72
EAGG	JPMORGAN CHASE & CO	46625HRS1	US46625HRS12	BYZ2G99	JPM	364
EAGG	JPMORGAN CHASE & CO	46625HRV4	US46625HRV41	BDHBPY5	JPM	109
EAGG	JPMORGAN CHASE & CO	46625HRX0	US46625HRX07	BYMJ596	JPM	861
EAGG	JPMORGAN CHASE & CO	46625HRY8	US46625HRY89	BD7F8X7	JPM	233
EAGG	JPMORGAN CHASE & CO	46647PAA4	US46647PAA49	BZ7NF45	JPM	832
EAGG	JPMORGAN CHASE & CO	46647PAF3	US46647PAF36	BYZ0Z52	JPM	109
EAGG	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ57	BF348B0	JPM	459
EAGG	JPMORGAN CHASE & CO	46647PAK2	US46647PAK21	BF348D2	JPM	364
EAGG	JPMORGAN CHASE & CO	46647PAL0	US46647PAL04	BD0G1Q1	JPM	613
EAGG	JPMORGAN CHASE & CO	46647PAN6	US46647PAN69	BDRJGF7	JPM	1021
EAGG	JPMORGAN CHASE & CO	46647PAV8	US46647PAV85	BFMW7H4	JPM	72
EAGG	JPMORGAN CHASE & CO	46647PAX4	US46647PAX42	BH31X98	JPM	182
EAGG	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	1452

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ49	BLC8C68	JPM	642
EAGG	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	664
EAGG	JPMORGAN CHASE & CO	46647PBM7	US46647PBM77		JPM	36
EAGG	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	1226
EAGG	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	145
EAGG	JUNIPER NETWORKS INC	48203RAD6	US48203RAD61	B3QJ9R1	JNPR	109
EAGG	KANSAS CITY SOUTHERN	485170AQ7	US485170AQ72	BD1RHS7	KSU	306
EAGG	KANSAS CITY SOUTHERN	485170AS3	US485170AS39	BY7RQX6	KSU	36
EAGG	KANSAS CITY SOUTHERN	485170BB9	US485170BB94		KSU	547
EAGG	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	364
EAGG	KANSAS CITY SOUTHERN RAILWAY CO	485170BC7	US485170BC77		KSU	401
EAGG	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	1496
EAGG	KELLOGG COMPANY	487836AT5	US487836AT55	2791056	K	175
EAGG	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	416
EAGG	KELLOGG COMPANY	487836BQ0	US487836BQ08	BD31BB8	K	1014
EAGG	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	2255
EAGG	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	2795
EAGG	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	503
EAGG	KENNAMETAL INC	489170AE0	US489170AE03	BDD8528	KMT	1000
EAGG	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	167
EAGG	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	197
EAGG	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	379
EAGG	KEURIG DR PEPPER INC	26138EAY5	US26138EAY59	BYPL1N5	KDP	562
EAGG	KEURIG DR PEPPER INC	49271VAC4	US49271VAC46	BK1MJ74	KDP	36
EAGG	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHNNH4B5	KDP	36
EAGG	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	693
EAGG	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	1087
EAGG	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	357
EAGG	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	KEYCORP	49326EEH2	US49326EEH27		KEY	408
EAGG	KEYCORP	49326EEJ8	US49326EEJ82		KEY	1277
EAGG	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	2992
EAGG	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	1737
EAGG	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	459
EAGG	KEYSPAN CORPORATION	49337WAJ9	US49337WAJ99	B06ZMB3	NGGLN	182
EAGG	KFW	500769FH2	US500769FH22	B87CL78	KFW	3197
EAGG	KFW	500769FK5	US500769FK50	B904LK1	KFW	4503
EAGG	KFW	500769GK4	US500769GK42	BSNH6J4	KFW	1642
EAGG	KFW	500769GQ1	US500769GQ12	BWYBML7	KFW	3364
EAGG	KFW	500769HF4	US500769HF48	BYW0MF4	KFW	1313
EAGG	KFW	500769HJ6	US500769HJ69	BYP4MV9	KFW	2350
EAGG	KFW	500769HP2	US500769HP20	BF4KLZ2	KFW	912
EAGG	KFW	500769HR8	US500769HR85	BD0FYZ8	KFW	4489
EAGG	KFW	500769HS6	US500769HS68	BG0RJL6	KFW	2153
EAGG	KFW	500769HX5	US500769HX53	BJCQK42	KFW	4970
EAGG	KFW	500769JB1	US500769JB16	BKLH689	KFW	1145
EAGG	KFW	500769JD7	US500769JD71	BKTWP12	KFW	408
EAGG	KFW	500769JE5	US500769JE54		KFW	525
EAGG	KFW BANKENGRUPPE	500769BR4	US500769BR40	B29WYW0	KFW	2321
EAGG	KFW BANKENGRUPPE	500769CH5	US500769CH58	B1Z5JV0	KFW	1350
EAGG	KFW GROUP	500769EX8	US500769EX80	B7N39H4	KFW	2072
EAGG	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	547
EAGG	KILROY REALTY LP	49427RAL6	US49427RAL69	BYMYP80	KRC	182
EAGG	KILROY REALTY LP	49427RAM4	US49427RAM43	BD2BMT4	KRC	72
EAGG	KILROY REALTY LP	49427RAP7	US49427RAP73		KRC	248
EAGG	KIMBERLY-CLARK CORP	494368BG7	US494368BG77	B63ZC30	KMB	729
EAGG	KIMBERLY-CLARK CORPORATION	494368BJ1	US494368BJ17	BB0QYS0	KMB	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	KIMBERLY-CLARK CORPORATION	494368BU6	US494368BU61	BYXB6F4	KMB	321
EAGG	KIMBERLY-CLARK CORPORATION	494368BW2	US494368BW28	BF2YLV2	KMB	72
EAGG	KIMBERLY-CLARK CORPORATION	494368BZ5	US494368BZ58	BK97GJ2	KMB	729
EAGG	KIMBERLY-CLARK CORPORATION	494368CB7	US494368CB71		KMB	547
EAGG	KIMCO REALTY CORPORATION	49446RAM1	US49446RAM16	BWGCKR0	KIM	72
EAGG	KIMCO REALTY CORPORATION	49446RAR0	US49446RAR03	BZ14XY0	KIM	328
EAGG	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS85	BD0XNK0	KIM	182
EAGG	KIMCO REALTY CORPORATION	49446RAT6	US49446RAT68	BF7TVZ6	KIM	182
EAGG	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	72
EAGG	KIMCO REALTY CORPORATION	49446RAV1	US49446RAV15	BKBNMB2	KIM	255
EAGG	KINDER MORGAN ENERGY PARTNERS LP	28370TAD1	US28370TAD19	B3V36S8	KMI	116
EAGG	KINDER MORGAN ENERGY PARTNERS LP	28370TAF6	US28370TAF66	B82B6J7	KMI	36
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550AJ5	US494550AJ57	2739272	KMI	109
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550AQ9	US494550AQ90	2187310	KMI	437
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550AT3	US494550AT30	B06HVJ0	KMI	218
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550AV8	US494550AV85	B1PKMT4	KMI	145
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550AW6	US494550AW68	B1Z54W6	KMI	277
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550BD7	US494550BD78	B4KRMH9	KMI	496
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550BH8	US494550BH82	B64Q0M7	KMI	306

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550BP0	US494550BP09	B83ZS69	KMI	36
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	218
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550BU9	US494550BU93	BJZXT76	KMI	299
EAGG	KINDER MORGAN ENERGY PARTNERS LP	494550BW5	US494550BW59	BQS39P0	KMI	510
EAGG	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	14
EAGG	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	1167
EAGG	KINDER MORGAN INC	49456BAJ0	US49456BAJ08	BW01ZR8	KMI	36
EAGG	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	72
EAGG	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	474
EAGG	KINDER MORGAN INC	49456BAS0	US49456BAS07		KMI	36
EAGG	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	255
EAGG	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	2656
EAGG	KLA CORP	482480AJ9	US482480AJ99		KLAC	218
EAGG	KLA-TENCOR CORPORATION	482480AH3	US482480AH34	BJBZ181	KLAC	182
EAGG	KOHL S CORP	500255AS3	US500255AS33	B8KMP39	KSS	255
EAGG	KOHL S CORP	500255AV6	US500255AV61	BYNP076	KSS	124
EAGG	KONINKLIJKE AHOLD DELHAIZE NV	24668PAE7	US24668PAE79	B5T60J2	ADNA	554
EAGG	KONINKLIJKE KPN NV	780641AH9	US780641AH94	2734385	KPN	583
EAGG	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AC9	US500472AC95	B3C8RK1	PHIANA	72
EAGG	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AE5	US500472AE51	B6XB078	PHIANA	109
EAGG	KOREA (REPUBLIC OF)	50064FAL8	US50064FAL85	BN785D5	KOREA	2080
EAGG	KROGER CO	501044CK5	US501044CK58	B2QHFS1	KR	124
EAGG	KROGER CO	501044CR0	US501044CR02	B6ZH8X6	KR	145
EAGG	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	686
EAGG	KROGER CO	501044DF5	US501044DF54	BYVZCX8	KR	824

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	KROGER CO	501044DG3	US501044DG38	BYND735	KR	109
EAGG	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	846
EAGG	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	248
EAGG	KROGER CO	501044DK4	US501044DK40	BF34898	KR	291
EAGG	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	291
EAGG	KROGER CO	501044DM0	US501044DM06	BJ1STR5	KR	131
EAGG	KROGER CO (THE)	501044CN9	US501044CN97	B3XL1X0	KR	197
EAGG	KROGER CO (THE)	501044CT6	US501044CT67	BCF0W80	KR	36
EAGG	KROGER CO. (THE)	501044BZ3	US501044BZ37	2758459	KR	36
EAGG	L3HARRIS TECHNOLOGIES INC	413875AN5	US413875AN59	B4LWT05	LHX	65
EAGG	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	72
EAGG	L3HARRIS TECHNOLOGIES INC	413875AS4	US413875AS47	BX1DG11	LHX	291
EAGG	L3HARRIS TECHNOLOGIES INC	413875AT2	US413875AT20	BX1DFF8	LHX	72
EAGG	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	379
EAGG	L3HARRIS TECHNOLOGIES INC	502431AF6	US502431AF64		LHX	437
EAGG	LABORATORY CORPORATION OF AMERICA	50540RAP7	US50540RAP73	BVJDNT6	LH	364
EAGG	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	364
EAGG	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	328
EAGG	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	87
EAGG	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	364
EAGG	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	890
EAGG	LAFARGE SA	505861AC8	US505861AC85	B197X21	LGFP	131
EAGG	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	211
EAGG	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	510

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	364
EAGG	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	175
EAGG	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	240
EAGG	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	29
EAGG	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	255
EAGG	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	182
EAGG	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	328
EAGG	LB BADEN-WUERTTEMBERG	514886AC4	US514886AC47	2286369	LBBW	291
EAGG	LEAR CORPORATION	521865AZ8	US521865AZ81		LEA	51
EAGG	LEAR CORPORATION	521865BB0	US521865BB05		LEA	328
EAGG	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	364
EAGG	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	1503
EAGG	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	14
EAGG	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	1167
EAGG	LEIDOS INC	52532XAE5	US52532XAE58		LDOS	335
EAGG	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	364
EAGG	LIFE STORAGE LP	84610WAB1	US84610WAB19	BYYY2Z4	LSI	255
EAGG	LINCOLN NATIONAL CORP	534187BA6	US534187BA67	B6686G7	LNC	182
EAGG	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	423
EAGG	LINCOLN NATIONAL CORPORATION	534187AW9	US534187AW96	B288RV9	LNC	36
EAGG	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	65
EAGG	LINCOLN NATIONAL CORPORATION	534187BG3	US534187BG38	BFWZ8F8	LNC	248
EAGG	LINCOLN NATIONAL CORPORATION	534187BJ7	US534187BJ76	BKFBV966	LNC	72
EAGG	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	1824
EAGG	LOEWS CORP	540424AR9	US540424AR93	B9HLNW1	L	145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	364
EAGG	LOWES COMPANIES INC	548661AK3	US548661AK38	2977298	LOW	109
EAGG	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	14
EAGG	LOWES COMPANIES INC	548661CX3	US548661CX31	B7B2LT9	LOW	328
EAGG	LOWES COMPANIES INC	548661DE4	US548661DE41	BQQLW68	LOW	36
EAGG	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	547
EAGG	LOWES COMPANIES INC	548661DJ3	US548661DJ38	BYMYN08	LOW	291
EAGG	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	138
EAGG	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	656
EAGG	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	620
EAGG	LOWES COMPANIES INC	548661DS3	US548661DS37	BJY1722	LOW	182
EAGG	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	437
EAGG	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	693
EAGG	LOWES COMPANIES INC	548661DV6	US548661DV65		LOW	328
EAGG	LOWES COMPANIES INC	548661DW4	US548661DW49		LOW	43
EAGG	LOWES COMPANIES INC	548661DZ7	US548661DZ79		LOW	131
EAGG	LOWES COMPANIES INC.	548661CJ4	US548661CJ47	B0M2JR3	LOW	204
EAGG	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	189
EAGG	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	364
EAGG	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	145
EAGG	LYB INTERNATIONAL FINANCE III LLC	50249AAA1	US50249AAA16		LYB	36

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	379
EAGG	LYB INTERNATIONAL FINANCE III LLC	50249AAD5	US50249AAD54		LYB	182
EAGG	LYB INTERNATIONAL FINANCE III LLC	50249AAK9	US50249AAK97		LYB	109
EAGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AG1	US559080AG18	BFGCNC7	MMP	145
EAGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AL0	US559080AL03	BYY5Z58	MMP	182
EAGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AM8	US559080AM85	BF0KZ10	MMP	445
EAGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AN6	US559080AN68	BJ08X30	MMP	160
EAGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AP1	US559080AP17	BK63XX6	MMP	518
EAGG	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	182
EAGG	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	218
EAGG	MANITOBA PROVINCE OF	563469UQ6	US563469UQ64	BF5LLF4	MP	416
EAGG	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	591
EAGG	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD89	BYQ6504	MFCCN	226
EAGG	MANULIFE FINANCIAL CORP	56501RAE6	US56501RAE62	BF1GF62	MFCCN	656
EAGG	MARATHON OIL CORP	565849AB2	US565849AB20	2854324	MRO	109
EAGG	MARATHON OIL CORP	565849AE6	US565849AE68	B27ZDL3	MRO	437
EAGG	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	109
EAGG	MARATHON OIL CORP	565849AM8	US565849AM84	BYYG272	MRO	686
EAGG	MARATHON OIL CORP	565849AP1	US565849AP16	BD41T57	MRO	532
EAGG	MARATHON PETROLEUM CORP	56585AAF9	US56585AAF93	B6W1ZC9	MPC	284
EAGG	MARATHON PETROLEUM CORP	56585AAH5	US56585AAH59	BQQCCJ4	MPC	43
EAGG	MARATHON PETROLEUM CORP	56585AAJ1	US56585AAJ16	BQSC311	MPC	226

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC53	BK1XBD7	MPC	182
EAGG	MARATHON PETROLEUM CORP	56585ABE1	US56585ABE10	BK5CVN0	MPC	547
EAGG	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	299
EAGG	MARKEL CORPORATION	570535AQ7	US570535AQ71	BYZCF03	MKL	182
EAGG	MARKEL CORPORATION	570535AS3	US570535AS38	BF00112	MKL	218
EAGG	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	364
EAGG	MARRIOTT INTERNATIONAL INC	571903AS2	US571903AS22	BDHLBY7	MAR	109
EAGG	MARRIOTT INTERNATIONAL INC	571903AY9	US571903AY99	BFY3CX6	MAR	72
EAGG	MARRIOTT INTERNATIONAL INC	571903BB8	US571903BB87	BGPC0R9	MAR	36
EAGG	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	357
EAGG	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	1021
EAGG	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	620
EAGG	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	233
EAGG	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC51	BYQ8HY8	MMC	291
EAGG	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	255
EAGG	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	394
EAGG	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	218
EAGG	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	1291
EAGG	MARSH & MCLENNAN COMPANIES INC.	571748AK8	US571748AK86	2928456	MMC	291
EAGG	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	1335

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	218
EAGG	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	671
EAGG	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	620
EAGG	MASCO CORPORATION	574599BM7	US574599BM79	BDFZC82	MAS	218
EAGG	MASCO CORPORATION	574599BN5	US574599BN52	BDFZCD7	MAS	299
EAGG	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	72
EAGG	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	364
EAGG	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	437
EAGG	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	1350
EAGG	MASTERCARD INC	57636QAK0	US57636QAK04	BF2J247	MA	270
EAGG	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	364
EAGG	MASTERCARD INC	57636QAN4	US57636QAN43		MA	218
EAGG	MASTERCARD INC	57636QAP9	US57636QAP90		MA	832
EAGG	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	861
EAGG	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	875
EAGG	MCCORMICK & COMPANY INCORPORATE D	579780AL1	US579780AL12	BF53JH8	MKC	897
EAGG	MCCORMICK & COMPANY INCORPORATE D	579780AM9	US579780AM94	BF53JF6	MKC	197
EAGG	MCCORMICK & COMPANY INCORPORATE D	579780AN7	US579780AN77	BF53JG7	MKC	693
EAGG	MCCORMICK & COMPANY INCORPORATE D	579780AP2	US579780AP26	BF53JD4	MKC	394
EAGG	MCDONALDS CORP	58013MER1	US58013MER16	B831BL3	MCD	277
EAGG	MCDONALDS CORPORATION	58013MEC4	US58013MEC47	B28P5J4	MCD	182
EAGG	MCDONALDS CORPORATION	58013MEF7	US58013MEF77	B2Q1JQ9	MCD	364
EAGG	MCDONALDS CORPORATION	58013MEK6	US58013MEK62	B4T8994	MCD	291
EAGG	MCDONALDS CORPORATION	58013MEN0	US58013MEN02	B6T0R90	MCD	36
EAGG	MCDONALDS CORPORATION	58013MEV2	US58013MEV28	BY3R500	MCD	729
EAGG	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ32	BYWKWC1	MCD	36

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	MCDONALDS CORPORATION	58013MFA7	US58013MFA71	BYWKW98	MCD	145
EAGG	MCDONALDS CORPORATION	58013MFC3	US58013MFC38	BDFC7W2	MCD	182
EAGG	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	299
EAGG	MCDONALDS CORPORATION	58013MFH2	US58013MFH25	BF8QNS3	MCD	262
EAGG	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	233
EAGG	MCDONALDS CORPORATION	58013MFR0	US58013MFR07		MCD	284
EAGG	MCKESSON CORP	581557BC8	US581557BC84	BKJV4C3	MCK	72
EAGG	MCKESSON CORP	58155QAE3	US58155QAE35	B5WHPG4	MCK	36
EAGG	MEAD JOHNSON NUTRITION CO	582839AF3	US582839AF31	B3YRXN1	RBLN	423
EAGG	MEAD JOHNSON NUTRITION CO	582839AG1	US582839AG14	BMH4PQ9	RBLN	124
EAGG	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	656
EAGG	MEADWESTVAC O CORP	961548AV6	US961548AV62	2546814	WRK	218
EAGG	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	255
EAGG	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	197
EAGG	MEDTRONIC INC	585055BU9	US585055BU98	BYZYSL1	MDT	985
EAGG	MERCK & CO INC	589331AM9	US589331AM97	B1H9RC7	MRK	72
EAGG	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	364
EAGG	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	364
EAGG	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	255
EAGG	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	1467
EAGG	MERCK & CO INC	58933YAT2	US58933YAT29	BVFMPO8	MRK	766
EAGG	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	255
EAGG	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	562
EAGG	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	160
EAGG	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	21
EAGG	MERCK & CO INC	806605AG6	US806605AG68	2197621	MRK	299
EAGG	MERCK & CO INC	806605AH4	US806605AH42	B24GR84	MRK	51
EAGG	METLIFE INC	59156RAP3	US59156RAP38	B1L8RP3	MET	948

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	72
EAGG	METLIFE INC	59156RBG2	US59156RBG20	BGD XK74	MET	51
EAGG	METLIFE INC	59156RBL1	US59156RBL15	BRF1CN3	MET	87
EAGG	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	642
EAGG	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	72
EAGG	METLIFE INC	59156RBZ0	US59156RBZ01		MET	116
EAGG	MEXICO (UNITED MEXICAN STATES)	91086QAG3	US91086QAG38	2789880	MEX	36
EAGG	MEXICO (UNITED MEXICAN STATES)	91086QAS7	US91086QAS75	B2QSCQ1	MEX	1379
EAGG	MEXICO (UNITED MEXICAN STATES)	91086QAV0	US91086QAV05	B2NKYX1	MEX	1678
EAGG	MEXICO (UNITED MEXICAN STATES)	91086QAZ1	US91086QAZ19	B4KRNP4	MEX	1350
EAGG	MEXICO (UNITED MEXICAN STATES)	91086QBB3	US91086QBB32	B76P9J9	MEX	1678
EAGG	MEXICO (UNITED MEXICAN STATES)	91086QBE7	US91086QBE70	BJ0WYL7	MEX	656
EAGG	MEXICO (UNITED MEXICAN STATES) (GO	91086QAN8	US91086QAN88	2579489	MEX	72
EAGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAB6	US91087BAB62	BZ6SVL0	MEX	890
EAGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAD2	US91087BAD29	BF03229	MEX	1729
EAGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAE0	US91087BAE02	BYWP538	MEX	3284
EAGG	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	583
EAGG	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	1021
EAGG	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	255
EAGG	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	145
EAGG	MICROSOFT CORP	594918AD6	US594918AD65	B4LFKX4	MSFT	43
EAGG	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	3737
EAGG	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	3094
EAGG	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	2116
EAGG	MICROSOFT CORP	594918BD5	US594918BD56	BVWXT40	MSFT	29
EAGG	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	2116
EAGG	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	3175
EAGG	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	4598
EAGG	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	3934
EAGG	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	583
EAGG	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	766
EAGG	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	6423
EAGG	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	3554
EAGG	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	1175
EAGG	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	1350
EAGG	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	364
EAGG	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	1970
EAGG	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	3007
EAGG	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	189
EAGG	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	131
EAGG	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	386
EAGG	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	1664
EAGG	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	1109
EAGG	MID-AMERICA APARTMENTS LP	59523UAP2	US59523UAP21	BG5NSH8	MAA	14
EAGG	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	14
EAGG	MID-AMERICA APARTMENTS LP	59523UAR8	US59523UAR86		MAA	87
EAGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR58	BF8F0T0	MUFG	1021

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU87		MUFG	481
EAGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA15	BFLT9V4	MUFG	182
EAGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB97	BFLT7D2	MUFG	109
EAGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD53	BJLRBB0	MUFG	335
EAGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE37	BJLRB76	MUFG	248
EAGG	MIZUHO FINANCIAL GROUP INC	60687YAV1	US60687YAV11	BK0RP05	MIZUHO	2372
EAGG	MOHAWK INDUSTRIES INC	608190AL8	US608190AL88		MHK	364
EAGG	MOLSON COORS BREWING CO	60871RAD2	US60871RAD26	B82MC25	TAP	218
EAGG	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	985
EAGG	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	291
EAGG	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	1021
EAGG	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	591
EAGG	MOODYS CORPORATION	615369AE5	US615369AE53	BP3YP75	MCO	437
EAGG	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	927
EAGG	MOODYS CORPORATION	615369AP0	US615369AP01	BFZYRJ9	MCO	131
EAGG	MOODYS CORPORATION	615369AQ8	US615369AQ83	BFZYRM2	MCO	744
EAGG	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	167
EAGG	MOODYS CORPORATION	615369AT2	US615369AT23		MCO	102
EAGG	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	445
EAGG	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	729
EAGG	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	554
EAGG	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	109
EAGG	MORGAN STANLEY	6174468L6	US6174468L62		MS	854
EAGG	MORGAN STANLEY	6174468N2	US6174468N29		MS	934

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	MORGAN STANLEY	6174468P7	US6174468P76		MS	2182
EAGG	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	452
EAGG	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	160
EAGG	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	437
EAGG	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	1145
EAGG	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	620
EAGG	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	437
EAGG	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	795
EAGG	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	474
EAGG	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	182
EAGG	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	875
EAGG	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	620
EAGG	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	948
EAGG	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	562
EAGG	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	145
EAGG	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	875
EAGG	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	109
EAGG	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	335
EAGG	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	620
EAGG	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	364
EAGG	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	583
EAGG	MOSAIC CO	61945CAB9	US61945CAB90	B74WKS8	MOS	36
EAGG	MOSAIC CO	61945CAD5	US61945CAD56	BGF5CJ4	MOS	109
EAGG	MOSAIC CO	61945CAE3	US61945CAE30	BGDXKF2	MOS	182
EAGG	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	72
EAGG	MOTOROLA SOLUTIONS INC	620076BE8	US620076BE80	BQ26RS4	MSI	1021
EAGG	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	2591
EAGG	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	1591
EAGG	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	452

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	182
EAGG	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	94
EAGG	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	218
EAGG	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	36
EAGG	MPLX LP	55336VAN0	US55336VAN01	BF2PNJ7	MPLX	445
EAGG	MPLX LP	55336VAP5	US55336VAP58	BF2PXT7	MPLX	182
EAGG	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	87
EAGG	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	613
EAGG	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	474
EAGG	MPLX LP	55336VBN9	US55336VBN91		MPLX	167
EAGG	MPLX LP	55336VBP4	US55336VBP40		MPLX	109
EAGG	MSBAM_14-C18	61763XAC0	US61763XAC02	BRJG8K3	MSBAM_14-C18-ASB	912
EAGG	MSBAM_14-C19	61764PBU5	US61764PBU57	BYV55J5	MSBAM_14-C19-A4	729
EAGG	MSBAM_15-C27	61690AAE4	US61690AAE47		MSBAM_15-C27-A4	1824
EAGG	MSBAM_16-C31	61766RAZ9	US61766RAZ91		MSBAM_16-C31-A5	3649
EAGG	MSC_19-L3	61691UBH1	US61691UBH14		MSC_19-L3-AS	598
EAGG	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	255
EAGG	MUNICH RE AMERICA CORP	029163AD4	US029163AD49	2724074	MUNRE	109
EAGG	MYLAN INC	628530BC0	US628530BC02	BGN8240	VTRS	145
EAGG	MYLAN INC	628530BJ5	US628530BJ54	BHQXR55	VTRS	109
EAGG	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	233
EAGG	NASDAQ INC	63111XAB7	US63111XAB73		NDAQ	218
EAGG	NATIONAL FUEL GAS COMPANY	636180BN0	US636180BN05	BZ6CQY0	NFG	182
EAGG	NATIONAL FUEL GAS COMPANY	636180BP5	US636180BP52	BFXV532	NFG	802
EAGG	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	372
EAGG	NATIONAL OILWELL VARCO INC.	637071AK7	US637071AK74	B91PBL4	NOV	109
EAGG	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	729

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	NATIONAL RURAL UTILITIES COOP FINA	637432NK7	US637432NK73	BDGN0W5	NRUC	948
EAGG	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	518
EAGG	NATIONAL RURAL UTILITIES COOPERATI	637432NR2	US637432NR27		NRUC	94
EAGG	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	109
EAGG	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	875
EAGG	NBCUNIVERSAL MEDIA LLC	63946BAF7	US63946BAF76	B555Z76	CMCSA	72
EAGG	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	328
EAGG	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	145
EAGG	NEWMONT GOLDCORP CORP	651639AV8	US651639AV85	BJYRXM2	NEM	36
EAGG	NEWMONT GOLDCORP CORP	651639AX4	US651639AX42		NEM	1021
EAGG	NEWMONT MINING CORP	651639AM8	US651639AM86	B4MFN56	NEM	36
EAGG	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	1131
EAGG	NEXEN INC	65334HAG7	US65334HAG74	B1WV0T6	CNOOC	36
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	3029
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAV2	US65339KAV26		NEE	36
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	182
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	2189
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBH2	US65339KBH23	BJWZMS7	NEE	36
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	328
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBK5	US65339KBK51	BJLMKC9	NEE	364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	1167
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	72
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	1459
EAGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	2927
EAGG	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	255
EAGG	NIKE INC	654106AD5	US654106AD51	B75MXV1	NKE	145
EAGG	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	233
EAGG	NIKE INC	654106AH6	US654106AH65		NKE	72
EAGG	NIKE INC	654106AL7	US654106AL77		NKE	839
EAGG	NIKE INC	654106AM5	US654106AM50		NKE	802
EAGG	NORDIC INVESTMENT BANK	65562QBE4	US65562QBE44	BD6VLP9	NIB	1459
EAGG	NORFOLK SOUTHERN CORP	655844BH0	US655844BH01	B6TW1K5	NSC	109
EAGG	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	364
EAGG	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	182
EAGG	NORFOLK SOUTHERN CORPORATION	655844BM9	US655844BM95	B8HY550	NSC	233
EAGG	NORFOLK SOUTHERN CORPORATION	655844BQ0	US655844BQ00	BYY5HP2	NSC	153
EAGG	NORFOLK SOUTHERN CORPORATION	655844BR8	US655844BR82	BYV2RZ6	NSC	328
EAGG	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	620
EAGG	NORFOLK SOUTHERN CORPORATION	655844BV9	US655844BV94	BGDLQC5	NSC	394
EAGG	NORFOLK SOUTHERN CORPORATION	655844BX5	US655844BX50		NSC	182
EAGG	NORFOLK SOUTHERN CORPORATION	655844BY3	US655844BY34	BYWJDT2	NSC	102
EAGG	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	693

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	NORFOLK SOUTHERN CORPORATION	655844CD8	US655844CD87		NSC	226
EAGG	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	364
EAGG	NORFOLK SOUTHERN CORPORATION	655844CH9	US655844CH91		NSC	43
EAGG	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	72
EAGG	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	1313
EAGG	NORTHERN TRUST CORPORATION	665859AS3	US665859AS34	BF191T6	NTRS	2737
EAGG	NORTHERN TRUST CORPORATION	665859AT1	US665859AT17	BF0WNF6	NTRS	576
EAGG	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	919
EAGG	NORTHWEST PIPELINE LLC	66775VAB1	US66775VAB18	BF42B58	WMB	14
EAGG	NSTAR ELECTRIC CO	67021CAF4	US67021CAF41	B4ZX5G2	ES	182
EAGG	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	992
EAGG	NSTAR ELECTRIC CO	67021CAJ6	US67021CAJ62	BKJ9BP9	ES	430
EAGG	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	1204
EAGG	NSTAR ELECTRIC CO	67021CAP2	US67021CAP23		ES	2189
EAGG	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	182
EAGG	NUCOR CORP	670346AN5	US670346AN55	BCJ52H0	NUE	51
EAGG	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	364
EAGG	NUCOR CORPORATION	670346AT2	US670346AT26		NUE	321
EAGG	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	72
EAGG	NUTRIEN LTD	67077MAF5	US67077MAF59		NTRCN	109
EAGG	NUTRIEN LTD	67077MAG3	US67077MAG33	BDGT5N9	NTRCN	277
EAGG	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	583
EAGG	NUTRIEN LTD	67077MAK4	US67077MAK45	BFXYHL3	NTRCN	182
EAGG	NUTRIEN LTD	67077MAN8	US67077MAN83	BF50YZ2	NTRCN	160
EAGG	NUTRIEN LTD	67077MAQ1	US67077MAQ15		NTRCN	72
EAGG	NUTRIEN LTD	67077MAR9	US67077MAR97	BDRJWF9	NTRCN	72
EAGG	NUTRIEN LTD	67077MAS7	US67077MAS70	BG43QX1	NTRCN	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	94
EAGG	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	2875
EAGG	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	1897
EAGG	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	656
EAGG	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	802
EAGG	OESTERREICHISCHE KONTROLLBANK AG	676167BV0	US676167BV08	BYZQLG3	OKB	5277
EAGG	OESTERREICHISCHE KONTROLLBANK AG	676167BX6	US676167BX63		OKB	1854
EAGG	OESTERREICHISCHE KONTROLLBANK AG	676167CA5	US676167CA51		OKB	3459
EAGG	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	109
EAGG	OMEGA HEALTHCARE INVESTORS INC	681936BK5	US681936BK50	BDVPZZ4	OHI	109
EAGG	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	72
EAGG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAT1	US68233JAT16	B8B7B80	ONCRTX	72
EAGG	ONCOR ELECTRIC DELIVERY CO LLC	68233JBB9	US68233JBB98	BZ16JQ0	ONCRTX	299
EAGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBD5	US68233JBD54	BGJWTV2	ONCRTX	226
EAGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBG8	US68233JBG85	BJLV952	ONCRTX	364
EAGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBH6	US68233JBH68	BGC1MM8	ONCRTX	182
EAGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBP8	US68233JBP84		ONCRTX	240
EAGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	248
EAGG	ONE GAS INC	68235PAF5	US68235PAF53	BSKRSL3	OGS	72
EAGG	ONE GAS INC	68235PAG3	US68235PAG37		OGS	218

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ONEOK INC	682680AN3	US682680AN39	B0BP4K1	OKE	291
EAGG	ONEOK INC	682680AR4	US682680AR43	BZ3CCM3	OKE	401
EAGG	ONEOK INC	682680AS2	US682680AS26	BF7GWC1	OKE	321
EAGG	ONEOK INC	682680AT0	US682680AT09	BF0NYC3	OKE	671
EAGG	ONEOK INC	682680AU7	US682680AU71	BDDR183	OKE	715
EAGG	ONEOK INC	682680AV5	US682680AV54	BFZZ811	OKE	240
EAGG	ONEOK INC	682680AW3	US682680AW38	BJ2XVC8	OKE	255
EAGG	ONEOK INC	682680AZ6	US682680AZ68	BKFBV9H7	OKE	693
EAGG	ONEOK INC	682680BA0	US682680BA09		OKE	29
EAGG	ONEOK PARTNERS LP	68268NAC7	US68268NAC74	B1FJV72	OKE	109
EAGG	ONEOK PARTNERS LP	68268NAD5	US68268NAD57	B2830T3	OKE	145
EAGG	ONEOK PARTNERS LP	68268NAG8	US68268NAG88	B4MRWJ9	OKE	503
EAGG	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ28	B8QBB21	OKE	554
EAGG	ONEOK PARTNERS LP	68268NAL7	US68268NAL73	BDS54F0	OKE	138
EAGG	ONEOK PARTNERS LP	68268NAM5	US68268NAM56	BDS54B6	OKE	335
EAGG	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	1131
EAGG	ONTARIO (PROVINCE OF)	6832342L1	US6832342L18	BYZQ0C2	ONT	51
EAGG	ONTARIO (PROVINCE OF)	68323AED2	US68323AED28	BD3DW77	ONT	2583
EAGG	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	270
EAGG	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	306
EAGG	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	145
EAGG	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	277
EAGG	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	153
EAGG	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	160
EAGG	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	255
EAGG	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	109
EAGG	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	627
EAGG	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	1240
EAGG	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	364
EAGG	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	153

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ORACLE CORPORATION	68389XB2	US68389XB21		ORCL	1627
EAGG	ORACLE CORPORATION	68389XB0	US68389XB04		ORCL	1379
EAGG	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	1007
EAGG	ORANGE SA	35177PAX5	US35177PAX50	B57N0W8	ORAFP	1496
EAGG	ORANGE SA	685218AB5	US685218AB52	BJLP9T8	ORAFP	583
EAGG	OREILLY AUTOMOTIVE INC	67103HAJ6	US67103HAJ68		ORLY	160
EAGG	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	291
EAGG	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	109
EAGG	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	1459
EAGG	OWENS CORNING	690742AF8	US690742AF87	BD4G3W7	OC	350
EAGG	OWENS CORNING	690742AG6	US690742AG60	BF1X5B8	OC	255
EAGG	OWENS CORNING	690742AH4	US690742AH44	BG063N3	OC	36
EAGG	OWENS CORNING	690742AJ0	US690742AJ00		OC	503
EAGG	OWENS CORNING INC	690742AB7	US690742AB73	B1YY1F6	OC	80
EAGG	PACCAR FINANCIAL CORP	69371RQ25	US69371RQ250	BJYMQH3	PCAR	72
EAGG	PACKAGING CORP OF AMERICA	695156AV1	US695156AV10		PKG	72
EAGG	PANAMA (REPUBLIC OF)	698299AK0	US698299AK07	5659281	PANAMA	729
EAGG	PANAMA (REPUBLIC OF)	698299AW4	US698299AW45	B2QVD12	PANAMA	1313
EAGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BM5	US698299BM53		PANAMA	1459
EAGG	PARKER HANNIFIN CORP	701094AL8	US701094AL88	BF1GF73	PH	233
EAGG	PARKER HANNIFIN CORP	70109HAJ4	US70109HAJ41	B2RK017	PH	72
EAGG	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	145
EAGG	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	72
EAGG	PARKER HANNIFIN CORP	70109HAN5	US70109HAN52	BSPPVM4	PH	1007
EAGG	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	715

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	145
EAGG	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	87
EAGG	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	1671
EAGG	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	1299
EAGG	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	802
EAGG	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	182
EAGG	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	43
EAGG	PECO ENERGY CO	693304AS6	US693304AS60	BQS2NF5	EXC	2094
EAGG	PECO ENERGY CO	693304AV9	US693304AV99	BYVPKV2	EXC	802
EAGG	PECO ENERGY CO	693304AW7	US693304AW72	BD6DM41	EXC	248
EAGG	PECO ENERGY CO	693304AX5	US693304AX55		EXC	364
EAGG	PECO ENERGY CO	693304AY3	US693304AY39	BM93S87	EXC	175
EAGG	PENTAIR FINANCE SA	709629AR0	US709629AR06		PNR	401
EAGG	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	72
EAGG	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	182
EAGG	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	437
EAGG	PEPSICO INC	713448CQ9	US713448CQ97	BRLF5C9	PEP	839
EAGG	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	3189
EAGG	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	255
EAGG	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	72
EAGG	PEPSICO INC	713448CZ9	US713448CZ96	BYQF460	PEP	109
EAGG	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	72
EAGG	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	364
EAGG	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	2072
EAGG	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	328
EAGG	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	364
EAGG	PEPSICO INC	713448DV7	US713448DV73	BD0B4Y5	PEP	145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	686
EAGG	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	656
EAGG	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	145
EAGG	PEPSICO INC	713448EQ7	US713448EQ79		PEP	985
EAGG	PEPSICO INC	713448ES3	US713448ES36		PEP	802
EAGG	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	540
EAGG	PEPSICO INC	713448EU8	US713448EU81		PEP	985
EAGG	PEPSICO INC	713448EV6	US713448EV64		PEP	21
EAGG	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	364
EAGG	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	328
EAGG	PEPSICO INC/NC	713448CC0	US713448CC02	B7Y6VD2	PEP	364
EAGG	PERU (REPUBLIC OF)	715638AP7	US715638AP79	2172833	PERU	1386
EAGG	PERU (REPUBLIC OF)	715638AU6	US715638AU64	B1TMPZ3	PERU	795
EAGG	PERU (REPUBLIC OF)	715638BM3	US715638BM30	B63ZT39	PERU	489
EAGG	PFIZER INC	717081DE0	US717081DE02	BB9ZSR5	PFE	240
EAGG	PFIZER INC	717081DK6	US717081DK61	BMMB3K5	PFE	72
EAGG	PFIZER INC	717081DT7	US717081DT70	BZ4CYN7	PFE	36
EAGG	PFIZER INC	717081ED1	US717081ED10	BZ3FFH8	PFE	124
EAGG	PFIZER INC	717081EJ8	US717081EJ89	BYZFHL7	PFE	291
EAGG	PFIZER INC	717081EK5	US717081EK52	BYZFHM8	PFE	328
EAGG	PFIZER INC	717081FA6	US717081FA61		PFE	65
EAGG	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	167
EAGG	PHILIPPINES (REPUBLIC OF)	718286AY3	US718286AY36	B2PDPM4	PHILIP	598
EAGG	PHILIPPINES (REPUBLIC OF)	718286BB2	US718286BB24	B0WC940	PHILIP	729
EAGG	PHILIPPINES (REPUBLIC OF)	718286BD8	US718286BD89	B2PDRW8	PHILIP	729
EAGG	PHILIPPINES (REPUBLIC OF)	718286BG1	US718286BG11	B55JJ76	PHILIP	744
EAGG	PHILIPPINES (REPUBLIC OF)	718286BZ9	US718286BZ91	BV8NTQ6	PHILIP	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	PHILIPPINES (REPUBLIC OF)	718286CA3	US718286CA32	BYXBMS9	PHILIP	182
EAGG	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	547
EAGG	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	218
EAGG	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	109
EAGG	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	861
EAGG	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	642
EAGG	PHILLIPS 66	718546AU8	US718546AU85		PSX	1299
EAGG	PHILLIPS 66	718546AV6	US718546AV68		PSX	255
EAGG	PHILLIPS 66 PARTNERS LP	718549AC2	US718549AC27	BVYVGP2	PSXP	14
EAGG	PHILLIPS 66 PARTNERS LP	718549AE8	US718549AE82	BYM51K7	PSXP	182
EAGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBA9	US72650RBA95	B6Y16K2	PAA	36
EAGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBC5	US72650RBC51	B92Y2L7	PAA	36
EAGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBE1	US72650RBE18	BLS1272	PAA	72
EAGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	72
EAGG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBH4	US72650RBH49	BYM9466	PAA	87
EAGG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	72
EAGG	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	364
EAGG	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	583
EAGG	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	510
EAGG	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	218
EAGG	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	1313
EAGG	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	576

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	437
EAGG	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	291
EAGG	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	182
EAGG	POTOMAC ELECTRIC POWER CO	737679DE7	US737679DE73	B95XX07	EXC	145
EAGG	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	912
EAGG	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	109
EAGG	PPG INDUSTRIES INC	693506BR7	US693506BR74	BKKGQM1	PPG	613
EAGG	PRAXAIR INC	74005PBD5	US74005PBD50	B7XR437	LIN	72
EAGG	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	437
EAGG	PRECISION CASTPARTS CORP	740189AP0	US740189AP05	BZ0YDV8	PCP	277
EAGG	PRECISION CASTPARTS CORP.	740189AH8	US740189AH88	B97H103	PCP	36
EAGG	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	145
EAGG	PRINCIPAL FINANCIAL GROUP INC	74251VAA0	US74251VAA08	B1G0GN5	PFG	51
EAGG	PRINCIPAL FINANCIAL GROUP INC	74251VAJ1	US74251VAJ17	B92N2H0	PFG	379
EAGG	PRINCIPAL FINANCIAL GROUP INC	74251VAM4	US74251VAM46	BYN1J11	PFG	109
EAGG	PRINCIPAL FINANCIAL GROUP INC	74251VAN2	US74251VAN29	BYN1J33	PFG	452
EAGG	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	306
EAGG	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	364
EAGG	PROCTER & GAMBLE CO	742718FG9	US742718FG98		PG	277
EAGG	PROCTER & GAMBLE CO	742718FK0	US742718FK01		PG	182
EAGG	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	182
EAGG	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	1832

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	547
EAGG	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	335
EAGG	PROGRESSIVE CORPORATION (THE)	743315AL7	US743315AL75	2469063	PGR	138
EAGG	PROGRESSIVE CORPORATION (THE)	743315AP8	US743315AP89	BLTW5V9	PGR	153
EAGG	PROGRESSIVE CORPORATION (THE)	743315AQ6	US743315AQ62	BVJFCF1	PGR	36
EAGG	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	72
EAGG	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	496
EAGG	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	197
EAGG	PROGRESSIVE CORPORATION (THE)	743315AW3	US743315AW31		PGR	145
EAGG	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	2021
EAGG	PROLOGIS LP	74340XBH3	US74340XBH35	BFNC7H3	PLD	386
EAGG	PROLOGIS LP	74340XBJ9	US74340XBJ90	BFNC7J5	PLD	656
EAGG	PROLOGIS LP	74340XBL4	US74340XBL47		PLD	182
EAGG	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	781
EAGG	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	620
EAGG	PROLOGIS LP	74340XBP5	US74340XBP50	BKZHP33	PLD	182
EAGG	PROVIDENCE ST JOSEPH HEALTH	743756AC2	US743756AC23	BYYHL01	PSJHOG	233
EAGG	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	364
EAGG	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	1131
EAGG	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	569
EAGG	PRUDENTIAL FINANCIAL INC	744320AW2	US744320AW24	BYWJV76	PRU	145
EAGG	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	321
EAGG	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	489
EAGG	PRUDENTIAL FINANCIAL INC	744320BF8	US744320BF81	BGHCHW1	PRU	927

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	PRUDENTIAL FINANCIAL INC	74432QAC9	US74432QAC96	2883384	PRU	109
EAGG	PRUDENTIAL FINANCIAL INC	74432QAQ8	US74432QAQ82	B1L6KD6	PRU	948
EAGG	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	328
EAGG	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	751
EAGG	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	14
EAGG	PRUDENTIAL FINANCIAL INC	74432QCD5	US74432QCD51	BFNNX67	PRU	94
EAGG	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	218
EAGG	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	182
EAGG	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	138
EAGG	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BM1	US744482BM11	BJBZSV3	ES	36
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAR7	US74456QAR74	B1XDGD7	PEG	328
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBQ8	US74456QBQ82	BYD0H9	PEG	87
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBT2	US74456QBT22	BD1DFD6	PEG	218
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBX3	US74456QBX34	BGLRQL4	PEG	36
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBY1	US74456QBY17	BJXS092	PEG	1532
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBZ8	US74456QBZ81	BJXS069	PEG	547
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCA2	US74456QCA22	BK5HXM8	PEG	1459
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCB0	US74456QCB05		PEG	36
EAGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCC8	US74456QCC87		PEG	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AQ9	US744573AQ91		PEG	1021
EAGG	PVH CORP	693656AC4	US693656AC47		PVH	729
EAGG	QUALCOMM INCORPORATED	747525AK9	US747525AK99	BXS2XQ5	QCOM	145
EAGG	QUALCOMM INCORPORATED	747525AV5	US747525AV54	BF3KVD1	QCOM	401
EAGG	QUEBEC (PROVINCE OF)	748148QR7	US748148QR73	5778517	Q	2802
EAGG	QUEST DIAGNOSTICS INCORPORATED	74834LAX8	US74834LAX82	BXVMLS0	DGX	613
EAGG	QUEST DIAGNOSTICS INCORPORATED	74834LAY6	US74834LAY65	BWB63F6	DGX	218
EAGG	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	1824
EAGG	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBYH3	DGX	335
EAGG	QUEST DIAGNOSTICS INCORPORATED	74834LBB5	US74834LBB53	BJ9RW53	DGX	226
EAGG	QUEST DIAGNOSTICS INCORPORATED	74834LBC3	US74834LBC37		DGX	175
EAGG	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	51
EAGG	RAYMOND JAMES FINANCIAL INC.	754730AF6	US754730AF69	BYP6KY4	RJF	36
EAGG	RAYMOND JAMES FINANCIAL INC.	754730AG4	US754730AG43	BK8TZ25	RJF	218
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513EAC5	US75513EAC57		RTX	43
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513EAD3	US75513EAD31		RTX	182
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECA7	US75513ECA73		RTX	218
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECB5	US75513ECB56		RTX	87

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECF6	US75513ECF60		RTX	1459
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECG4	US75513ECG44		RTX	3795
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	1496
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECJ8	US75513ECJ82		RTX	14
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECK5	US75513ECK55		RTX	72
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BJ7	US913017BJ78	B081Q51	RTX	36
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BK4	US913017BK42	B15S8P6	RTX	437
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSL0	RTX	569
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	547
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	861
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CA5	US913017CA50	BWTZ6W3	RTX	948
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CJ6	US913017CJ69	BZ1JMC6	RTX	401
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CP2	US913017CP20	BD8Z3T7	RTX	72
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	160
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CW7	US913017CW70	BF8QNP0	RTX	109
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	452

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	591
EAGG	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	218
EAGG	REALTY INCOME CORPORATION	756109AT1	US756109AT12	BYPZN53	O	58
EAGG	REGENCY CENTERS LP	75884RAW3	US75884RAW34	BYXJZ95	REG	36
EAGG	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	255
EAGG	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	401
EAGG	REGENERON PHARMACEUTICALS INC.	75886FAF4	US75886FAF45		REGN	248
EAGG	REGIONS FINANCIAL CORP	7591EPAE0	US7591EPAE09	B29VJL1	RF	423
EAGG	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	72
EAGG	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	51
EAGG	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	372
EAGG	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	8335
EAGG	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	2051
EAGG	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	1277
EAGG	REPUBLIC OF COLOMBIA	195325DL6	US195325DL65	BYX7RT3	COLOM	1824
EAGG	REPUBLIC OF HUNGARY	445545AF3	US445545AF36	B4MXDK5	REPHUN	583
EAGG	REPUBLIC OF PHILIPPINES	718286CB1	US718286CB15	BYWYT99	PHILIP	182
EAGG	REPUBLIC SERVICES INC	760759AK6	US760759AK65	B53WC78	RSG	58
EAGG	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	291
EAGG	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	167
EAGG	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	255
EAGG	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWTL2	RIOLN	459
EAGG	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	1437
EAGG	ROGERS COMMUNICATIONS INC	775109BF7	US775109BF74	BD5JQZ9	RCICN	430
EAGG	ROGERS COMMUNICATIONS INC	775109AL5	US775109AL51	B3CDXJ7	RCICN	124
EAGG	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	700
EAGG	ROGERS COMMUNICATIONS INC	775109AX9	US775109AX99	B84QCZ8	RCICN	270
EAGG	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	416
EAGG	ROGERS COMMUNICATIONS INC	775109AZ4	US775109AZ48	BF6DY72	RCICN	36
EAGG	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	401
EAGG	ROGERS COMMUNICATIONS INC	775109BE0	US775109BE00	BYV6145	RCICN	1605
EAGG	ROGERS COMMUNICATIONS INC	775109BG5	US775109BG57	BF17NG1	RCICN	729
EAGG	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	766
EAGG	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	36
EAGG	ROHM AND HAAS COMPANY	775371AU1	US775371AU10	2535812	DOW	766
EAGG	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	875
EAGG	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	248
EAGG	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	1394
EAGG	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	1167
EAGG	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	204
EAGG	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	36
EAGG	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	437
EAGG	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	350
EAGG	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	583
EAGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	1503

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	1459
EAGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BL4	US780097BL47	BK94J94	NWG	182
EAGG	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	766
EAGG	ROYAL BANK OF SCOTLAND GROUP PLC	78009PEH0	US78009PEH01	BG5JQM7	NWG	1496
EAGG	RPM INTERNATIONAL INC	749685AU7	US749685AU73	BYLY8N7	RPM	80
EAGG	RPM INTERNATIONAL INC	749685AW3	US749685AW30	BFDSN40	RPM	145
EAGG	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	313
EAGG	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDNRNRT0	R	218
EAGG	RYDER SYSTEM INC	78355HKH1	US78355HKH11	BFWST43	R	781
EAGG	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	109
EAGG	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	218
EAGG	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	2043
EAGG	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	510
EAGG	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	875
EAGG	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	204
EAGG	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	364
EAGG	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	576
EAGG	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	306
EAGG	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	270
EAGG	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	72
EAGG	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	72
EAGG	SABRA HEALTH CARE LP	14162VAB2	US14162VAB27	BD574M6	SBRA	846
EAGG	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	218
EAGG	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	7963
EAGG	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	948

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	SAN DIEGO GAS & ELECTRIC CO	797440BV5	US797440BV50	BF4SP32	SRE	270
EAGG	SAN DIEGO GAS & ELECTRIC CO	797440BW3	US797440BW34		SRE	1131
EAGG	SAN DIEGO GAS & ELECTRIC CO	797440BY9	US797440BY99		SRE	87
EAGG	SAN DIEGO GAS AND ELECTRIC COM	797440BK9	US797440BK95	B4MDCW0	SRE	401
EAGG	SAN DIEGO GAS AND ELECTRIC COM	797440BM5	US797440BM51	B65CRM3	SRE	72
EAGG	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	3649
EAGG	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	8321
EAGG	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	1459
EAGG	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	481
EAGG	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	1897
EAGG	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	875
EAGG	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	72
EAGG	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	583
EAGG	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	394
EAGG	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	642
EAGG	SCHLUMBERGER INVESTMENT SA	806854AJ4	US806854AJ48		SLB	277
EAGG	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	72
EAGG	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	2233
EAGG	SEMPRA ENERGY	816851BH1	US816851BH17	BFWJJY6	SRE	1051
EAGG	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	562
EAGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AQ9	US824348AQ95	B93L8Z3	SHW	94
EAGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AR7	US824348AR78	BYW41J3	SHW	364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AS5	US824348AS51	BYY8XV9	SHW	109
EAGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	72
EAGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	686
EAGG	SHERWIN-WILLIAMS COMPANY (THE)	824348BM7	US824348BM72		SHW	364
EAGG	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	518
EAGG	SHIRE ACQUISITION S INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	364
EAGG	SIMON PROPERTY GROUP LP	828807CL9	US828807CL93	B7RRL54	SPG	36
EAGG	SIMON PROPERTY GROUP LP	828807CT2	US828807CT20	BQR7XM8	SPG	145
EAGG	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	14
EAGG	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	14
EAGG	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	109
EAGG	SIMON PROPERTY GROUP LP	828807CZ8	US828807CZ89	BDBGH95	SPG	87
EAGG	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	36
EAGG	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	109
EAGG	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	364
EAGG	SIMON PROPERTY GROUP LP	828807DJ3	US828807DJ39		SPG	547
EAGG	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	72
EAGG	SNAP-ON INCORPORATED	833034AK7	US833034AK75	BD8BY92	SNA	72
EAGG	SNAP-ON INCORPORATED	833034AL5	US833034AL58	BFZMFX3	SNA	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	SONOCO PRODUCTS COMPANY	835495AJ1	US835495AJ18	B3PM3X5	SON	109
EAGG	SOUTHERN CALIFORNIA EDISON CO	842400FV0	US842400FV09	B7RDY97	EIX	321
EAGG	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	204
EAGG	SOUTHERN CALIFORNIA EDISON CO	842400GE7	US842400GE74	BVDPXD2	EIX	109
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400EB5	US842400EB53	2632917	EIX	510
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400ES8	US842400ES88	2317894	EIX	94
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400EV1	US842400EV18	B00KKN2	EIX	72
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FA6	US842400FA61	B0BXDD1	EIX	109
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FC2	US842400FC28	B0XP1G4	EIX	197
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FF5	US842400FF58	B1L0748	EIX	72
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FH1	US842400FH15	B2NSPS7	EIX	36
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FL2	US842400FL27	B65HYN8	EIX	218
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FW8	US842400FW81	B91R9M7	EIX	109
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	540
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GJ6	US842400GJ61	BFN8K49	EIX	364
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	627
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	897

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GR8	US842400GR87	BJMTK74	EIX	36
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	270
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	489
EAGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GU1	US842400GU17		EIX	72
EAGG	SOUTHERN CALIFORNIA GAS CO	842434CP5	US842434CP59	BYNRK05	SRE	729
EAGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CK6	US842434CK62	B8DRYG7	SRE	218
EAGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CR1	US842434CR16	BF10906	SRE	218
EAGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CS9	US842434CS98	BGHHQ74	SRE	510
EAGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CT7	US842434CT71		SRE	671
EAGG	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	255
EAGG	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	14
EAGG	SOUTHWEST GAS CORP	844895AX0	US844895AX00	BDCFT40	SWX	109
EAGG	SOUTHWEST GAS CORP	845011AB1	US845011AB10	BK1WL23	SWX	810
EAGG	SPECTRA ENERGY PARTNERS LP	84756NAE9	US84756NAE94	BDZMP51	ENBCN	51
EAGG	SPECTRA ENERGY PARTNERS LP	84756NAG4	US84756NAG43	BWC4XS2	ENBCN	510
EAGG	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	72
EAGG	SPIRIT REALTY LP	84861TAD0	US84861TAD00		SRC	36
EAGG	STANLEY BLACK & DECKER INC	854502AA9	US854502AA92	B677XX9	SWK	197
EAGG	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	14
EAGG	STARBUCKS CORP	855244AH2	US855244AH20	BYYG2D8	SBUX	124
EAGG	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	14
EAGG	STARBUCKS CORPORATION	855244AM1	US855244AM15	BF2RBL1	SBUX	532
EAGG	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	481

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	72
EAGG	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	87
EAGG	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	299
EAGG	STARBUCKS CORPORATION	855244AU3	US855244AU31	BK0NJG7	SBUX	94
EAGG	STARBUCKS CORPORATION	855244AV1	US855244AV14		SBUX	255
EAGG	STARBUCKS CORPORATION	855244BA6	US855244BA67		SBUX	321
EAGG	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	401
EAGG	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	1401
EAGG	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	452
EAGG	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	569
EAGG	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	182
EAGG	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	423
EAGG	STATE STREET CORP	857477BD4	US857477BD43	BH31XH6	STT	124
EAGG	STATE STREET CORP	857477BE2	US857477BE26		STT	474
EAGG	STATE STREET CORP	857477BF9	US857477BF90		STT	1824
EAGG	STATE STREET CORP	857477BG7	US857477BG73		STT	299
EAGG	STATE STREET CORP	857477BM4	US857477BM42		STT	343
EAGG	STATE STREET CORP	857477BN2	US857477BN25		STT	211
EAGG	STEEL DYNAMICS INC	858119BF6	US858119BF68	BD2ZND7	STLD	255
EAGG	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	802
EAGG	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	430
EAGG	STORE CAPITAL CORP	862121AB6	US862121AB61	BJ7MB42	STOR	328
EAGG	STRYKER CORPORATION	863667AG6	US863667AG64	BM56JF4	SYK	87
EAGG	STRYKER CORPORATION	863667AJ0	US863667AJ04	BZ78L86	SYK	218
EAGG	STRYKER CORPORATION	863667AZ4	US863667AZ46		SYK	36
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF77	BD0R6N6	SUMIBK	255
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK62	BYM73B8	SUMIBK	656

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN02	BF370K2	SUMIBK	635
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR16	BYXGKB3	SUMIBK	1153
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV28	BZ1H0G0	SUMIBK	87
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX83	BFWJ9B3	SUMIBK	1459
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY66	BFWJ225	SUMIBK	36
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC38	BZ56NG4	SUMIBK	693
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF68	BF7JHM5	SUMIBK	36
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG42	BGSJG46	SUMIBK	131
EAGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS89	BKVJXJ5	SUMIBK	182
EAGG	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	36
EAGG	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	437
EAGG	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	445
EAGG	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	583
EAGG	SVB FINANCIAL GROUP	78486QAE1	US78486QAE17		SIVB	197
EAGG	SWISS RE SOLUTIONS HOLDING COR	36158FAA8	US36158FAA84	2435644	SRENVX	109
EAGG	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	1474
EAGG	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	109
EAGG	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	1094
EAGG	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	182
EAGG	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	927
EAGG	SYSCO CORPORATION	871829AY3	US871829AY37	BYZ0ST7	SYF	430
EAGG	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SYF	145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SYT	72
EAGG	SYSCO CORPORATION	871829BD8	US871829BD80	BYQ4R13	SYT	204
EAGG	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYT	65
EAGG	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SYT	489
EAGG	SYSCO CORPORATION	871829BH9	US871829BH94	BF28W66	SYT	14
EAGG	SYSCO CORPORATION	871829BJ5	US871829BJ50		SYT	299
EAGG	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SYT	364
EAGG	SYSCO CORPORATION	871829BN6	US871829BN62		SYT	591
EAGG	SYSCO CORPORATION	871829BP1	US871829BP11		SYT	722
EAGG	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	357
EAGG	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	1299
EAGG	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	1386
EAGG	TAKEDA PHARMACEUTICAL CO LTD	874060AZ9	US874060AZ95		TACHEM	182
EAGG	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	255
EAGG	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	182
EAGG	TARGET CORPORATION	87612EAR7	US87612EAR71	B287YT3	TGT	729
EAGG	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	773
EAGG	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	364
EAGG	TARGET CORPORATION	87612EBK1	US87612EBK10		TGT	729
EAGG	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	72
EAGG	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	182
EAGG	TC PIPELINES LP	87233QAC2	US87233QAC24	BF2KDG9	TCP	693
EAGG	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	14
EAGG	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	729
EAGG	TECK COMINCO LIMITED	878742AE5	US878742AE55	B0LHSC7	TCKBCN	291
EAGG	TECK RESOURCES LTD	878742AS4	US878742AS42	B51CP59	TCKBCN	547
EAGG	TECK RESOURCES LTD	878742AW5	US878742AW53	B4MWHC2	TCKBCN	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TECK RESOURCES LTD	878742AZ8	US878742AZ84	B899393	TCKBCN	72
EAGG	TECK RESOURCES LTD	878744AB7	US878744AB72	B70BX35	TCKBCN	350
EAGG	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	992
EAGG	TELEFONICA EMISIONES SAU	87938WAW3	US87938WAW38	BF2TMG9	TELEFO	1094
EAGG	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	36
EAGG	TELUS CORPORATION	87971MBD4	US87971MBD48	BDGJP84	TCN	291
EAGG	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	401
EAGG	TELUS CORPORATION	87971MBH5	US87971MBH51	BF5C5Q6	TCN	153
EAGG	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	664
EAGG	TENNESSEE GAS PIPELINE CO	880451AS8	US880451AS80	2689667	KMI	291
EAGG	TENNESSEE GAS PIPELINE CO	880451AU3	US880451AU37	2053325	KMI	72
EAGG	TEXAS EASTERN TRANSMISSION LP	882389CC1	US882389CC14	2968065	SEP	328
EAGG	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	364
EAGG	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	3029
EAGG	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	656
EAGG	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	510
EAGG	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	970
EAGG	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	686
EAGG	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	2189
EAGG	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	364
EAGG	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	218
EAGG	TEXTRON INC	883203BW0	US883203BW05	BYXVC23	TXT	496
EAGG	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	781
EAGG	TEXTRON INC	883203CA7	US883203CA75	BK9SF09	TXT	204

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TEXTRON INC	883203CB5	US883203CB58		TXT	262
EAGG	THE KROGER CO	501044DC2	US501044DC24	BDFYKQ3	KR	364
EAGG	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	364
EAGG	THERMO FISHER SCIENTIFIC INC	883556BG6	US883556BG65	BH550S6	TMO	386
EAGG	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	364
EAGG	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	459
EAGG	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	401
EAGG	THERMO FISHER SCIENTIFIC INC	883556BY7	US883556BY71	BF2K6Q0	TMO	58
EAGG	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	364
EAGG	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	65
EAGG	THOMSON REUTERS CORP	884903AY1	US884903AY13	B0G3F85	TRICN	291
EAGG	THOMSON REUTERS CORP	884903BH7	US884903BH70	B58MJG1	TRICN	364
EAGG	THOMSON REUTERS CORP	884903BP9	US884903BP96	BGLKKC2	TRICN	270
EAGG	TIME WARNER CABLE INC	88732JAN8	US88732JAN81	B3B14R7	TWC	364
EAGG	TIME WARNER CABLE INC	88732JAY4	US88732JAY47	B66BW80	TWC	36
EAGG	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	36
EAGG	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	36
EAGG	TIME WARNER CABLE LLC	88732JBD9	US88732JBD90	B8N2417	TWC	437
EAGG	TIME WARNER ENTERTAINMENT COMPANY LP	88731EAJ9	US88731EAJ91	2727266	TWC	109
EAGG	TIMKEN COMPANY	887389AK0	US887389AK07		TKR	175
EAGG	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	72

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	72
EAGG	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	124
EAGG	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	138
EAGG	TORONTO-DOMINION BANK/THE	89114QC48	US89114QC484	BF4P3R3	TD	729
EAGG	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	2014
EAGG	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	445
EAGG	TORONTO-DOMINION BANK/THE	891160MJ9	US891160MJ94	BD302X4	TD	1905
EAGG	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	328
EAGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	817
EAGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	401
EAGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	72
EAGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	948
EAGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	36
EAGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	1116
EAGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	131
EAGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	109
EAGG	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	197
EAGG	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	14
EAGG	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	481

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	14
EAGG	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	255
EAGG	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	182
EAGG	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	51
EAGG	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	364
EAGG	TRANSCANADA PIPELINES LIMITED	89352HAB5	US89352HAB50	B11K5C2	TRPCN	109
EAGG	TRANSCANADA PIPELINES LIMITED	89352HAL3	US89352HAL33	BFF3376	TRPCN	321
EAGG	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	72
EAGG	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	182
EAGG	TRANSCANADA PIPELINES LTD	893526DJ9	US893526DJ90	B5SKD29	TRPCN	248
EAGG	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	459
EAGG	TRANSCANADA PIPELINES LTD	89352HAE9	US89352HAE99	B3CHMW5	TRPCN	145
EAGG	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	364
EAGG	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	729
EAGG	TRANSCANADA PIPELINES LTD	89352HAX7	US89352HAX70	BD6R016	TRPCN	255
EAGG	TRANSCANADA PIPELINES LTD	89352HAY5	US89352HAY53	BD6R038	TRPCN	218
EAGG	TRANSCANADA PIPELINES LTD	89352HAZ2	US89352HAZ29	BGNBYW1	TRPCN	693
EAGG	TRANSCONTINENTAL GAS PIPE CORP	893574AB9	US893574AB92	B9MSZ09	WMB	36
EAGG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	58
EAGG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AM5	US893574AM57	BF4YFP2	WMB	510
EAGG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AR4	US893574AR45		WMB	474

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TRAVELERS CO INC	792860AK4	US792860AK49	B17M7Y8	TRV	693
EAGG	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	218
EAGG	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	124
EAGG	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	255
EAGG	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	583
EAGG	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	649
EAGG	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	36
EAGG	TRAVELERS COMPANIES INC	89417EAP4	US89417EAP43	BJLV1D4	TRV	145
EAGG	TRAVELERS COS INC	89417EAK5	US89417EAK55	BYXMXW7	TRV	364
EAGG	TRAVELERS PROPERTY CASUALTY CORP	89420GAE9	US89420GAE98	2600851	TRV	204
EAGG	TREASURY BOND	912810EQ7	US912810EQ77	2933223	TBOND	2189
EAGG	TREASURY BOND	912810FA1	US912810FA17	2094937	TBOND	5839
EAGG	TREASURY BOND	912810FM5	US912810FM54	2545907	TBOND	729
EAGG	TREASURY BOND	912810FT0	US912810FT08	B0YBFV4	TBOND	6569
EAGG	TREASURY BOND	912810PU6	US912810PU60	B23Y8Q4	TBOND	2919
EAGG	TREASURY BOND	912810PW2	US912810PW27	B2PKS37	TBOND	10948
EAGG	TREASURY BOND	912810PX0	US912810PX00	B3CJB24	TBOND	3649
EAGG	TREASURY BOND	912810QA9	US912810QA97	B527Q49	TBOND	2554
EAGG	TREASURY BOND	912810QD3	US912810QD37	B59RHH2	TBOND	1094
EAGG	TREASURY BOND	912810QE1	US912810QE10	B3M3870	TBOND	1824
EAGG	TREASURY BOND	912810QH4	US912810QH41	B3TCBS2	TBOND	1824
EAGG	TREASURY BOND	912810QK7	US912810QK79	B50PG34	TBOND	2189
EAGG	TREASURY BOND	912810QL5	US912810QL52	B5M0864	TBOND	1824
EAGG	TREASURY BOND	912810QT8	US912810QT88	B6ZKRY9	TBOND	1642
EAGG	TREASURY BOND	912810QW1	US912810QW18	BYQLTY1	TBOND	1240
EAGG	TREASURY BOND	912810QX9	US912810QX90	B75JF50	TBOND	3467
EAGG	TREASURY BOND	912810QY7	US912810QY73	B8JB195	TBOND	6751
EAGG	TREASURY BOND	912810QZ4	US912810QZ49	B89T3Q0	TBOND	3649

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TREASURY BOND	912810RB6	US912810RB61	B8W8CX4	TBOND	2919
EAGG	TREASURY BOND	912810RC4	US912810RC45	BCZQWC2	TBOND	1642
EAGG	TREASURY BOND	912810RD2	US912810RD28	BGK9QZ5	TBOND	2189
EAGG	TREASURY BOND	912810RE0	US912810RE01	BJT0ZC0	TBOND	1605
EAGG	TREASURY BOND	912810RG5	US912810RG58	BM7S970	TBOND	3795
EAGG	TREASURY BOND	912810RJ9	US912810RJ97	BSJWZQ3	TBOND	4014
EAGG	TREASURY BOND	912810RK6	US912810RK60	BVVT273	TBOND	1824
EAGG	TREASURY BOND	912810RM2	US912810RM27	BXC4FZ0	TBOND	2080
EAGG	TREASURY BOND	912810RN0	US912810RN00	BYSJ1Z8	TBOND	11642
EAGG	TREASURY BOND	912810RP5	US912810RP57	BYQP1M5	TBOND	42335
EAGG	TREASURY BOND	912810RQ3	US912810RQ31	BD2C0D7	TBOND	14963
EAGG	TREASURY BOND	912810RS9	US912810RS96	BYZ2TS9	TBOND	14598
EAGG	TREASURY BOND	912810RT7	US912810RT79	BZ56WJ0	TBOND	16459
EAGG	TREASURY BOND	912810RV2	US912810RV26	BDRJ2Q0	TBOND	3467
EAGG	TREASURY BOND	912810SC3	US912810SC36	BD59D47	TBOND	5474
EAGG	TREASURY BOND	912810SD1	US912810SD19	BFZLQN7	TBOND	4051
EAGG	TREASURY BOND	912810SF6	US912810SF66	BJ7G9G2	TBOND	2737
EAGG	TREASURY BOND	912810SH2	US912810SH23	BK1WFY3	TBOND	3175
EAGG	TREASURY BOND	912810SJ8	US912810SJ88	BK9DLC8	TBOND	2554
EAGG	TREASURY BOND	912810SK5	US912810SK51	BKVKB94	TBOND	42883
EAGG	TREASURY BOND	912810SL3	US912810SL35	BK8ZZ34	TBOND	3284
EAGG	TREASURY BOND	912810SN9	US912810SN90	BMHCRG7	TBOND	2919
EAGG	TREASURY BOND	912810SP4	US912810SP49	BL6JZR9	TBOND	36642
EAGG	TREASURY BOND	912810SQ2	US912810SQ22	BKVKF47	TBOND	51678
EAGG	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	18978
EAGG	TREASURY BOND	912810ST6	US912810ST60	BNG0BM3	TBOND	23722
EAGG	TREASURY NOTE	9128282A7	US9128282A70	BZ56W78	TNOTE	2189
EAGG	TREASURY NOTE	9128282P4	US9128282P40	BD36HC6	TNOTE	19343
EAGG	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	10218
EAGG	TREASURY NOTE	9128282U3	US9128282U35	BZ7PDR0	TNOTE	2627
EAGG	TREASURY NOTE	9128282W9	US9128282W90	BYN94Z4	TNOTE	3649

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	1678
EAGG	TREASURY NOTE	9128283P3	US9128283P31	BFMVDZ1	TNOTE	15328
EAGG	TREASURY NOTE	9128283U2	US9128283U26	BFMTY74	TNOTE	7299
EAGG	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	1642
EAGG	TREASURY NOTE	9128284D9	US9128284D91	BYZNTG0	TNOTE	6569
EAGG	TREASURY NOTE	9128284F4	US9128284F40	BYZNTH1	TNOTE	4379
EAGG	TREASURY NOTE	9128284M9	US9128284M90	BFXTNS7	TNOTE	4087
EAGG	TREASURY NOTE	9128284N7	US9128284N73	BD59D36	TNOTE	3503
EAGG	TREASURY NOTE	9128284R8	US9128284R87	BF50TQ8	TNOTE	9306
EAGG	TREASURY NOTE	9128284S6	US9128284S60	BD5J3K3	TNOTE	7299
EAGG	TREASURY NOTE	9128284U1	US9128284U17	BD9MJD3	TNOTE	7299
EAGG	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	6569
EAGG	TREASURY NOTE	9128284Z0	US9128284Z04	BG0MNF3	TNOTE	21167
EAGG	TREASURY NOTE	9128285D8	US9128285D82	BGMJP56	TNOTE	8211
EAGG	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	8759
EAGG	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	18978
EAGG	TREASURY NOTE	9128285M8	US9128285M81	BGRW840	TNOTE	2007
EAGG	TREASURY NOTE	9128285T3	US9128285T35	BHN7686	TNOTE	13138
EAGG	TREASURY NOTE	9128285U0	US9128285U08	BHN7675	TNOTE	21167
EAGG	TREASURY NOTE	9128286A3	US9128286A35	BGC26F2	TNOTE	4014
EAGG	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	5218
EAGG	TREASURY NOTE	9128286C9	US9128286C90	BJ7G9D9	TNOTE	20802
EAGG	TREASURY NOTE	9128286L9	US9128286L99	BJ5S5T5	TNOTE	2007
EAGG	TREASURY NOTE	9128286M7	US9128286M72	BJRF884	TNOTE	10948
EAGG	TREASURY NOTE	9128286R6	US9128286R69	BK1LRG6	TNOTE	10218
EAGG	TREASURY NOTE	9128286T2	US9128286T26	BK1WFO0	TNOTE	5766
EAGG	TREASURY NOTE	9128286U9	US9128286U98	BK1WFT8	TNOTE	18613
EAGG	TREASURY NOTE	9128286Z8	US9128286Z85	BJXXZS1	TNOTE	4379
EAGG	TREASURY NOTE	9128287B0	US9128287B09	BJXXZT2	TNOTE	1277
EAGG	TREASURY NOTE	9128287C8	US9128287C81	BJGR182	TNOTE	5839
EAGG	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	4927

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	2737
EAGG	TREASURY NOTE	912828G53	US912828G534	BSQXQH7	TNOTE	2919
EAGG	TREASURY NOTE	912828G87	US912828G872	BTL1KT3	TNOTE	7299
EAGG	TREASURY NOTE	912828H86	US912828H862	BVJF875	TNOTE	6204
EAGG	TREASURY NOTE	912828J27	US912828J272	BVVT3Q9	TNOTE	10401
EAGG	TREASURY NOTE	912828K74	US912828K742	BYS2RD7	TNOTE	21167
EAGG	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	43065
EAGG	TREASURY NOTE	912828M49	US912828M490	BZ1JYD1	TNOTE	4379
EAGG	TREASURY NOTE	912828M56	US912828M565	BYQ26R6	TNOTE	10948
EAGG	TREASURY NOTE	912828M80	US912828M805	BYWKSB2	TNOTE	9489
EAGG	TREASURY NOTE	912828N30	US912828N308	BYV8NP6	TNOTE	4744
EAGG	TREASURY NOTE	912828P46	US912828P469	BD2C0G0	TNOTE	7116
EAGG	TREASURY NOTE	912828P79	US912828P790	BYXFJ13	TNOTE	9124
EAGG	TREASURY NOTE	912828Q29	US912828Q293	BD2MXT4	TNOTE	729
EAGG	TREASURY NOTE	912828R36	US912828R366	BYZ2XV0	TNOTE	3649
EAGG	TREASURY NOTE	912828R69	US912828R697	BD2C5L0	TNOTE	7299
EAGG	TREASURY NOTE	912828S27	US912828S273	BD59XF8	TNOTE	766
EAGG	TREASURY NOTE	912828S35	US912828S356	BD59XC5	TNOTE	13868
EAGG	TREASURY NOTE	912828S92	US912828S927	BDHC7G4	TNOTE	29927
EAGG	TREASURY NOTE	912828SF8	US912828SF82	B7MSV63	TNOTE	13138
EAGG	TREASURY NOTE	912828SV3	US912828SV33	B83QTP8	TNOTE	24817
EAGG	TREASURY NOTE	912828T26	US912828T263	BDQPS83	TNOTE	71897
EAGG	TREASURY NOTE	912828TJ9	US912828TJ95	B7YNMR4	TNOTE	3649
EAGG	TREASURY NOTE	912828TY6	US912828TY62	B8P4ZL8	TNOTE	8759
EAGG	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	12773
EAGG	TREASURY NOTE	912828UN8	US912828UN88	B9CDBG2	TNOTE	5839
EAGG	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	766
EAGG	TREASURY NOTE	912828V80	US912828V806	BYQFT32	TNOTE	3649
EAGG	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	2189
EAGG	TREASURY NOTE	912828VB3	US912828VB32	B8W8CY5	TNOTE	14598
EAGG	TREASURY NOTE	912828W48	US912828W481	BF0SHB8	TNOTE	6204

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TREASURY NOTE	912828W55	US912828W556	BF0SH96	TNOTE	10766
EAGG	TREASURY NOTE	912828WJ5	US912828WJ58	BM7S9P8	TNOTE	3467
EAGG	TREASURY NOTE	912828WR7	US912828WR74	BNGY448	TNOTE	656
EAGG	TREASURY NOTE	912828WY2	US912828WY26	BPFJZX4	TNOTE	3284
EAGG	TREASURY NOTE	912828X70	US912828X703	BD2Z8L0	TNOTE	5693
EAGG	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	9489
EAGG	TREASURY NOTE	912828XB1	US912828XB14	BXC4FY9	TNOTE	7299
EAGG	TREASURY NOTE	912828XD7	US912828XD79	BY8L2B7	TNOTE	2189
EAGG	TREASURY NOTE	912828XG0	US912828XG01	BZ56VG0	TNOTE	14598
EAGG	TREASURY NOTE	912828XR6	US912828XR65	BDZZ3H8	TNOTE	20437
EAGG	TREASURY NOTE	912828XT2	US912828XT22	BDZZ3J0	TNOTE	9124
EAGG	TREASURY NOTE	912828XW5	US912828XW50	BF1TTC5	TNOTE	2919
EAGG	TREASURY NOTE	912828XX3	US912828XX34	BF1TTF8	TNOTE	2189
EAGG	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	28467
EAGG	TREASURY NOTE	912828Y20	US912828Y206	BFXP590	TNOTE	2189
EAGG	TREASURY NOTE	912828Y61	US912828Y610	BFNQW92	TNOTE	7299
EAGG	TREASURY NOTE	912828Y79	US912828Y792	BFNQWY7	TNOTE	10948
EAGG	TREASURY NOTE	912828YB0	US912828YB05	BK9DLB7	TNOTE	4854
EAGG	TREASURY NOTE	912828YD6	US912828YD60	BKVBKD4	TNOTE	2737
EAGG	TREASURY NOTE	912828YE4	US912828YE44	BKVBKC3	TNOTE	10948
EAGG	TREASURY NOTE	912828YK0	US912828YK04	BJK6B30	TNOTE	3649
EAGG	TREASURY NOTE	912828YM6	US912828YM69	BKZ7NF1	TNOTE	9489
EAGG	TREASURY NOTE	912828YS3	US912828YS30	BKVKB83	TNOTE	4014
EAGG	TREASURY NOTE	912828YU8	US912828YU85	BJR45M4	TNOTE	4379
EAGG	TREASURY NOTE	912828YW4	US912828YW42	BKX9Y23	TNOTE	32846
EAGG	TREASURY NOTE	912828YX2	US912828YX25	BKRM4B7	TNOTE	5474
EAGG	TREASURY NOTE	912828YY0	US912828YY08	BKRM495	TNOTE	2554
EAGG	TREASURY NOTE	912828Z52	US912828Z526	BKMH6B1	TNOTE	3649
EAGG	TREASURY NOTE	912828Z78	US912828Z781	BK9RKM3	TNOTE	8029
EAGG	TREASURY NOTE	912828Z94	US912828Z948	BK8ZZ12	TNOTE	5109
EAGG	TREASURY NOTE	912828ZA1	US912828ZA13	BLH50Q0	TNOTE	8029

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TREASURY NOTE	912828ZB9	US912828ZB95		TNOTE	1824
EAGG	TREASURY NOTE	912828ZG8	US912828ZG82	BM636W0	TNOTE	10948
EAGG	TREASURY NOTE	912828ZL7	US912828ZL77	BMWWQY3	TNOTE	3649
EAGG	TREASURY NOTE	912828ZM5	US912828ZM50	BMWWQZ4	TNOTE	25547
EAGG	TREASURY NOTE	912828ZN3	US912828ZN34	BMWWR06	TNOTE	17153
EAGG	TREASURY NOTE	912828ZP8	US912828ZP81	BMHCF30	TNOTE	9489
EAGG	TREASURY NOTE	912828ZQ6	US912828ZQ64	BMHCRF6	TNOTE	4379
EAGG	TREASURY NOTE	912828ZR4	US912828ZR48	BMC3044	TNOTE	5839
EAGG	TREASURY NOTE	912828ZS2	US912828ZS21	BLB6SP4	TNOTE	8029
EAGG	TREASURY NOTE	912828ZT0	US912828ZT04	BLB6SL0	TNOTE	2189
EAGG	TREASURY NOTE	912828ZU7	US912828ZU76	BMGB5K5	TNOTE	16788
EAGG	TREASURY NOTE	912828ZV5	US912828ZV59	BM97GW9	TNOTE	29927
EAGG	TREASURY NOTE	912828ZW3	US912828ZW33	BM97H04	TNOTE	14598
EAGG	TREASURY NOTE	91282CAB7	US91282CAB72	BLD0Z75	TNOTE	43795
EAGG	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	60583
EAGG	TREASURY NOTE	91282CAF8	US91282CAF86	BL6K066	TNOTE	10948
EAGG	TREASURY NOTE	91282CAH4	US91282CAH43	BMV9TY6	TNOTE	16788
EAGG	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	15328
EAGG	TREASURY NOTE	91282CAK7	US91282CAK71	BN6RJV9	TNOTE	4014
EAGG	TREASURY NOTE	91282CAL5	US91282CAL54	BMT6SK8	TNOTE	75912
EAGG	TREASURY NOTE	91282CAM3	US91282CAM38	BMT6SJ7	TNOTE	24087
EAGG	TREASURY NOTE	91282CAP6	US91282CAP68	BMD3XJ9	TNOTE	18978
EAGG	TREASURY NOTE	91282CAR2	US91282CAR25		TNOTE	10948
EAGG	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	22627
EAGG	TREASURY NOTE	91282CAU5	US91282CAU53	BMVVTX8	TNOTE	27372
EAGG	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	25839
EAGG	TREASURY NOTE	91282CAW1	US91282CAW10	BN7JWS2	TNOTE	44160
EAGG	TREASURY NOTE	91282CAX9	US91282CAX92	BLH34M8	TNOTE	20802
EAGG	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	34671
EAGG	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	41240
EAGG	TREASURY NOTE	91282CBA8	US91282CBA80	BNKD5P9	TNOTE	8759

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	TREASURY NOTE	91282CBB6	US91282CBB63	BNNXCL1	TNOTE	16788
EAGG	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	10948
EAGG	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	474
EAGG	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	649
EAGG	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	693
EAGG	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	1313
EAGG	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	364
EAGG	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	51
EAGG	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	189
EAGG	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	1897
EAGG	TYCO ELECTRONICS GROUP SA	902133AT4	US902133AT46	BYY3712	TEL	145
EAGG	TYCO ELECTRONICS GROUP SA	902133AU1	US902133AU19	BF08MT1	TEL	839
EAGG	TYSON FOODS INC	902494AY9	US902494AY91	BQ0Q9V3	TSN	72
EAGG	TYSON FOODS INC	902494BD4	US902494BD46	BF0P399	TSN	94
EAGG	TYSON FOODS INC	902494BH5	US902494BH59	BFZZ2V9	TSN	124
EAGG	UBSCM_18-C12	90353DAW5	US90353DAW56		UBSCM_18-C12-AS	2919
EAGG	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	182
EAGG	UDR INC	90265EAN0	US90265EAN04	BFD9PG9	UDR	109
EAGG	UDR INC	90265EAQ3	US90265EAQ35	BKDML54	UDR	72
EAGG	UDR INC	90265EAR1	US90265EAR18		UDR	401
EAGG	UMBS 15YR TBA	01F022428	US01F0224281		UM15	20080
EAGG	UMBS 15YR TBA	01F040420	US01F0404206		UM15	5839
EAGG	UMBS 15YR TBA	01F032427	US01F0324271		UM15	17313
EAGG	UMBS 15YR TBA (REG B)	01F030421	US01F0304216		UM15	36605
EAGG	UMBS 15YR TBA (REG B)	01F012429	US01F0124291		UM15	11496
EAGG	UMBS 15YR TBA (REG B)	01F020422	US01F0204226		UM15	13846
EAGG	UMBS 15YR TBA (REG B)	01F042426	US01F0424261		UM15	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	UMBS 30YR TBA(REG A)	01F030629	US01F0306294		UM30	94211
EAGG	UMBS 30YR TBA(REG A)	01F032625	US01F0326250		UM30	107087
EAGG	UMBS 30YR TBA(REG A)	01F040628	US01F0406284		UM30	100562
EAGG	UMBS 30YR TBA(REG A)	01F042624	US01F0426241		UM30	23540
EAGG	UMBS 30YR TBA(REG A)	01F020620	US01F0206205		UM30	95437
EAGG	UMBS 30YR TBA(REG A)	01F022626	US01F0226260		UM30	29051
EAGG	UMBS 30YR TBA(REG A)	01F012627	US01F0126270		UM30	10218
EAGG	UMBS 30YR TBA(REG A)	01F050627	US01F0506273		UM30	14313
EAGG	UMBS 30YR TBA(REG A)	01F052623	US01F0526230		UM30	364
EAGG	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	766
EAGG	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	1824
EAGG	UNION PACIFIC CORP	907818DN5	US907818DN57	B9LVKK4	UNP	364
EAGG	UNION PACIFIC CORP	907818DZ8	US907818DZ87	BQ1KQC4	UNP	145
EAGG	UNION PACIFIC CORPORATION	907818DY1	US907818DY13	BPYZYD6	UNP	445
EAGG	UNION PACIFIC CORPORATION	907818EC8	US907818EC83	BVRYSK7	UNP	72
EAGG	UNION PACIFIC CORPORATION	907818EF1	US907818EF15	BYQGY41	UNP	36
EAGG	UNION PACIFIC CORPORATION	907818EG9	US907818EG97	BYQGY30	UNP	277
EAGG	UNION PACIFIC CORPORATION	907818EJ3	US907818EJ37	BD31BG3	UNP	218
EAGG	UNION PACIFIC CORPORATION	907818EK0	US907818EK00	BDG22S2	UNP	284
EAGG	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	175
EAGG	UNION PACIFIC CORPORATION	907818EN4	US907818EN49	BYSSD48	UNP	36
EAGG	UNION PACIFIC CORPORATION	907818ER5	US907818ER52	BYWJVB0	UNP	291
EAGG	UNION PACIFIC CORPORATION	907818EW4	US907818EW48	BYZGKF5	UNP	1824
EAGG	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	284
EAGG	UNION PACIFIC CORPORATION	907818FE3	US907818FE31		UNP	72
EAGG	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	145
EAGG	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	182
EAGG	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	36
EAGG	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	167
EAGG	UNITED AIRLINES INC	210795QB9	US210795QB94	B899FV9	UAL	72
EAGG	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	408
EAGG	UNITED PARCEL SERVICE INC	911312AN6	US911312AN61	B5VT583	UPS	109
EAGG	UNITED PARCEL SERVICE INC	911312AR7	US911312AR75	B6Y3NC9	UPS	72
EAGG	UNITED PARCEL SERVICE INC	911312AZ9	US911312AZ91	BYQ74Q6	UPS	306
EAGG	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDRYRP9	UPS	218
EAGG	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDRYRR1	UPS	291
EAGG	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	182
EAGG	UNITED PARCEL SERVICE INC	911312BS4	US911312BS40	BJQZJX7	UPS	729
EAGG	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	350
EAGG	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	72
EAGG	UNITEDHEALTH GROUP INC	91324PAX0	US91324PAX06	B2PPW96	UNH	145
EAGG	UNITEDHEALTH GROUP INC	91324PBE1	US91324PBE16	B2PPW63	UNH	197
EAGG	UNITEDHEALTH GROUP INC	91324PBQ4	US91324PBQ46	B45YNS3	UNH	36
EAGG	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	218
EAGG	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	72
EAGG	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	328
EAGG	UNITEDHEALTH GROUP INC	91324PCZ3	US91324PCZ36	BD9GGT0	UNH	401

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	UNITEDHEALTH GROUP INC	91324PDF6	US91324PDF62	BF2JLP1	UNH	145
EAGG	UNITEDHEALTH GROUP INC	91324PDK5	US91324PDK57	BFWST65	UNH	109
EAGG	UNITEDHEALTH GROUP INC	91324PDL3	US91324PDL31	BFWST10	UNH	620
EAGG	UNITEDHEALTH GROUP INC	91324PDP4	US91324PDP45	BHHK971	UNH	51
EAGG	UNITEDHEALTH GROUP INC	91324PDQ2	US91324PDQ28	BHHK982	UNH	1204
EAGG	UNITEDHEALTH GROUP INC	91324PDU3	US91324PDU30	BJMSRX6	UNH	467
EAGG	UNITEDHEALTH GROUP INC	91324PDV1	US91324PDV13	BJMSS22	UNH	167
EAGG	UNITEDHEALTH GROUP INC	91324PEA6	US91324PEA66		UNH	21
EAGG	UNITEDHEALTH GROUP INCORPORATED	91324PBK7	US91324PBK75	B2PHBR3	UNH	437
EAGG	UNITEDHEALTH GROUP INCORPORATED	91324PBN1	US91324PBN15	B55H840	UNH	284
EAGG	UNITEDHEALTH GROUP INCORPORATED	91324PBU5	US91324PBU57	B76MDD2	UNH	299
EAGG	UNITEDHEALTH GROUP INCORPORATED	91324PCQ3	US91324PCQ37	BYTRVR3	UNH	14
EAGG	UNITEDHEALTH GROUP INCORPORATED	91324PCR1	US91324PCR10	BYTRVP1	UNH	963
EAGG	UNUM GROUP	91529YAP1	US91529YAP16		UNM	255
EAGG	URUGUAY (ORIENTAL REPUBLIC OF)	760942BA9	US760942BA98	BNB7S17	URUGUA	1255
EAGG	URUGUAY (ORIENTAL REPUBLIC OF)	760942BD3	US760942BD38	BDR8F57	URUGUA	1197
EAGG	URUGUAY (REPUBLIC OF)	760942AS1	US760942AS16	B11PLF2	URUGUA	605
EAGG	URUGUAY ORIENTAL REPUBLIC OF (GOV	760942AY8	US760942AY83	B92N2M5	URUGUA	36
EAGG	VALERO ENERGY CORP	91913YAT7	US91913YAT73	BWBY7W5	VLO	335
EAGG	VALERO ENERGY CORPORATION	91913YAE0	US91913YAE05	2369408	VLO	116
EAGG	VALERO ENERGY CORPORATION	91913YAL4	US91913YAL48	B1YLTG4	VLO	547
EAGG	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	109

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	291
EAGG	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	306
EAGG	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	364
EAGG	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	124
EAGG	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	437
EAGG	VALERO ENERGY PARTNERS LP	91914JAB8	US91914JAB89	BG33JS8	VLO	313
EAGG	VALMONT INDUSTRIES INC	920253AE1	US920253AE15	BQRX166	VMI	36
EAGG	VALMONT INDUSTRIES INC	920253AF8	US920253AF89	BQRX199	VMI	138
EAGG	VENTAS REALTY LP	92277GAB3	US92277GAB32	BF325B3	VTR	277
EAGG	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	145
EAGG	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	182
EAGG	VENTAS REALTY LP	92277GAF4	US92277GAF46	BV9CM96	VTR	87
EAGG	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	36
EAGG	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	474
EAGG	VENTAS REALTY LP	92277GAQ0	US92277GAQ01	BGSGVV9	VTR	576
EAGG	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	145
EAGG	VERISK ANALYTICS INC	92345YAE6	US92345YAE68	BXPB5K3	VRSK	51
EAGG	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	36
EAGG	VERISK ANALYTICS INC	92345YAG1	US92345YAG17		VRSK	364
EAGG	VERIZON COMMUNICATIONS INC	92343VBE3	US92343VBE39	B73YQP4	VZ	306
EAGG	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	445
EAGG	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	1116
EAGG	VERIZON COMMUNICATIONS INC	92343VCM4	US92343VCM46	BVYRK47	VZ	364
EAGG	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	1211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	729
EAGG	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	547
EAGG	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	1072
EAGG	VERIZON COMMUNICATIONS INC	92343VCZ5	US92343VCZ58	BYM0W21	VZ	328
EAGG	VERIZON COMMUNICATIONS INC	92343VDC5	US92343VDC54	BY7RR99	VZ	65
EAGG	VERIZON COMMUNICATIONS INC	92343VDR2	US92343VDR24	BDFLJN4	VZ	489
EAGG	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	116
EAGG	VERIZON COMMUNICATIONS INC	92343VDU5	US92343VDU52	BYZKXZ8	VZ	72
EAGG	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	868
EAGG	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	1759
EAGG	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	437
EAGG	VF CORPORATION	918204BA5	US918204BA53		VFC	182
EAGG	VF CORPORATION	918204BB3	US918204BB37		VFC	80
EAGG	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	182
EAGG	VIACOM INC	925524AX8	US925524AX89	B1G5DX9	VIAC	36
EAGG	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	255
EAGG	VIACOMCBS INC	92553PAW2	US92553PAW23	BK1L2R2	VIAC	58
EAGG	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	364
EAGG	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	72
EAGG	VIATRIS INC	62854AAP9	US62854AAP93	BYMX8F5	VTRS	364
EAGG	VIATRIS INC	91533BAF7	US91533BAF76		VTRS	583
EAGG	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	109
EAGG	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	36
EAGG	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	270
EAGG	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	1233
EAGG	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	897

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	335
EAGG	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	36
EAGG	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	255
EAGG	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	1058
EAGG	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	1167
EAGG	VMWARE INC	928563AD7	US928563AD71		VMW	401
EAGG	VMWARE INC	928563AE5	US928563AE54		VMW	474
EAGG	VMWARE INC	928563AF2	US928563AF20		VMW	350
EAGG	VODAFONE GROUP PLC	92857TAH0	US92857TAH05	B89PNN5	VOD	218
EAGG	VODAFONE GROUP PLC	92857WAB6	US92857WAB63	3235605	VOD	72
EAGG	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	B1SBFX9	VOD	510
EAGG	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	562
EAGG	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	832
EAGG	VODAFONE GROUP PLC	92857WBD1	US92857WBD11	B9D7KN3	VOD	58
EAGG	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	1423
EAGG	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	2817
EAGG	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWV85	VOD	1021
EAGG	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	124
EAGG	VODAFONE GROUP PLC	92857WBM1	US92857WBM10	BFMLP22	VOD	540
EAGG	VODAFONE GROUP PLC	92857WBS8	US92857WBS89	BK6WV73	VOD	766
EAGG	VODAFONE GROUP PLC	92857WBT6	US92857WBT62	BK6WVC8	VOD	291
EAGG	VODAFONE GROUP PLC	92857WBU3	US92857WBU36		VOD	474
EAGG	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	291
EAGG	VOYA FINANCIAL INC	929089AC4	US929089AC42	BZBZ053	VOYA	160
EAGG	VOYA FINANCIAL INC	929089AF7	US929089AF72	BJ1N0G6	VOYA	868
EAGG	VULCAN MATERIALS CO	929160AS8	US929160AS87	BWDRY32	VMC	14
EAGG	VULCAN MATERIALS COMPANY	929160AV1	US929160AV17	BDFZCC6	VMC	270
EAGG	WALGREEN CO	931422AK5	US931422AK51	B88JSW2	WBA	145

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	839
EAGG	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	36
EAGG	WALGREENS BOOTS ALLIANCE INC	931427AT5	US931427AT57		WBA	182
EAGG	WALT DISNEY CO	254687CZ7	US254687CZ75		DIS	80
EAGG	WALT DISNEY CO	254687DZ6	US254687DZ66	BJQX577	DIS	36
EAGG	WALT DISNEY CO	254687EF9	US254687EF93		DIS	291
EAGG	WALT DISNEY CO	254687EH5	US254687EH59	BKPTBZ3	DIS	36
EAGG	WALT DISNEY CO	254687ET9	US254687ET97		DIS	109
EAGG	WALT DISNEY CO	254687EX0	US254687EX00		DIS	51
EAGG	WALT DISNEY CO	254687EZ5	US254687EZ57		DIS	1459
EAGG	WALT DISNEY CO	254687FM3	US254687FM36	BKKK9P7	DIS	547
EAGG	WALT DISNEY CO	254687FN1	US254687FN19		DIS	1335
EAGG	WALT DISNEY CO	254687FY7	US254687FY73		DIS	72
EAGG	WALT DISNEY CO	254687FZ4	US254687FZ49		DIS	766
EAGG	WALT DISNEY CO	25468PDN3	US25468PDN33	BDGTNC4	DIS	218
EAGG	WALT DISNEY COMPANY (THE)	25468PCP9	US25468PCP99	B4PCG66	DIS	328
EAGG	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	182
EAGG	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	109
EAGG	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	87
EAGG	WASHINGTON GAS LIGHT COMPANY	93884PDW7	US93884PDW77	BDHDQP9	WGL	182
EAGG	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	182
EAGG	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	576
EAGG	WELLPOINT INC	94973VAN7	US94973VAN73	B1YLNK6	ANTM	72
EAGG	WELLPOINT INC	94973VBF3	US94973VBF31	BCSCZN9	ANTM	226
EAGG	WELLTOWER INC	42217KAX4	US42217KAX46	B55XRW9	WELL	364

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	72
EAGG	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	72
EAGG	WELLTOWER INC	95040QAC8	US95040QAC87	BD6R618	WELL	262
EAGG	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	102
EAGG	WELLTOWER INC	95040QAF1	US95040QAF19	BDDMN60	WELL	94
EAGG	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	437
EAGG	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	36
EAGG	WESTERN UNION CO	959802AH2	US959802AH24	B1QWTS7	WU	708
EAGG	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	218
EAGG	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	1459
EAGG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	547
EAGG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	678
EAGG	WESTLAKE CHEMICAL CORP	960413AS1	US960413AS12	BDFZV41	WLK	145
EAGG	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	985
EAGG	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	510
EAGG	WESTPAC BANKING CORP	961214DF7	US961214DF70	BDBGH51	WSTP	1182
EAGG	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	197
EAGG	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	14
EAGG	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	182
EAGG	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	299
EAGG	WESTPAC BANKING CORP	961214EF6	US961214EF61	BKBQ7Z0	WSTP	1489
EAGG	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	87
EAGG	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	36
EAGG	WEYERHAEUSER COMPANY	962166AW4	US962166AW45	B0141N0	WY	656

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	364
EAGG	WEYERHAEUSER COMPANY	962166BX1	US962166BX19	BJJDQP9	WY	328
EAGG	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	182
EAGG	WFCM_15LC22	94989TAZ7	US94989TAZ75		WFCM_15LC22-A4	3649
EAGG	WFCM_20-C56	95002RAX6	US95002RAX61		WFCM_20-C56-A5	948
EAGG	WFRBS_12-C9	92930RBB7	US92930RBB78		WFRBS_12-C9-A3	729
EAGG	WHIRLPOOL CORPORATION	963320AV8	US963320AV88	BD0QRL8	WHR	401
EAGG	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNH7R2	WHR	87
EAGG	WHIRLPOOL CORPORATION	963320AX4	US963320AX45		WHR	51
EAGG	WILLIAMS COMPANIES INC	969457BB5	US969457BB59	2830807	WMB	36
EAGG	WILLIAMS COMPANIES INC	969457BM1	US969457BM15	2744146	WMB	211
EAGG	WILLIAMS COMPANIES INC	969457BV1	US969457BV14	BNH5SJ3	WMB	72
EAGG	WILLIAMS COMPANIES INC	96949LAC9	US96949LAC90	BW3SWW0	WMB	503
EAGG	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF18	B3RZKK8	WMB	182
EAGG	WILLIAMS COMPANIES INC	96950FAK0	US96950FAK03	BGHVV48	WMB	145
EAGG	WILLIAMS COMPANIES INC	96950FAN4	US96950FAN42	BK74GD9	WMB	145
EAGG	WILLIAMS COMPANIES INC	96950FAP9	US96950FAP99	BNKVH91	WMB	423
EAGG	WILLIS NORTH AMERICA INC	970648AH4	US970648AH45	BGLRQG9	WLTW	467
EAGG	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	72
EAGG	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	94
EAGG	WP CAREY INC	92936UAF6	US92936UAF66	BGBN0J8	WPC	109
EAGG	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	3211
EAGG	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	3481
EAGG	WR BERKLEY CORPORATION	084423AT9	US084423AT91	BPXR864	WRB	109
EAGG	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	233
EAGG	WW GRAINGER INC	384802AC8	US384802AC87	BYP8NF2	GWW	255

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
EAGG	WW GRAINGER INC	384802AD6	US384802AD6 0	BYQMTX3	GWW	182
EAGG	WW GRAINGER INC	384802AE4	US384802AE4 4		GWW	291
EAGG	XILINX INC	983919AJ0	US983919AJ0 6	BDGLXB9	XLNX	299
EAGG	XLIT LTD	98420EAB1	US98420EAB1 1	BGM96R5	XL	437
EAGG	XLIT LTD	98420EAC9	US98420EAC9 3	BWHN5M2	XL	1284
EAGG	XLIT LTD	98420EAD7	US98420EAD7 6	BWHN856	XL	474
EAGG	XYLEM INC (INDIANA)	98419MAL4	US98419MAL4 6	BKSGH20	XYL	766
EAGG	XYLEM INC (INDIANA)	98419MAM2	US98419MAM2 9		XYL	182
EAGG	XYLEM INC/NY	98419MAJ9	US98419MAJ9 9	BYQ3L30	XYL	729
EAGG	XYLEM INC/NY	98419MAK6	US98419MAK6 2	BYQ3L18	XYL	182
EAGG	ZIMMER HOLDINGS INC	98956PAH5	US98956PAH5 5	BWC4ZD1	ZBH	452
EAGG	ZOETIS INC	98978VAB9	US98978VAB9 9	BG3PT39	ZTS	642
EAGG	ZOETIS INC	98978VAH6	US98978VAH6 9	BG0R585	ZTS	335
EAGG	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	1364
EAGG	ZOETIS INC	98978VAL7	US98978VAL7 1	BF58H80	ZTS	218
EAGG	ZOETIS INC	98978VAM5	US98978VAM5 4	BF58HB3	ZTS	291
EAGG	ZOETIS INC	98978VAN3	US98978VAN3 8	BF8QNX8	ZTS	116
EAGG	ZOETIS INC	98978VAP8	US98978VAP8 5	BF8QNY9	ZTS	372

BlackRock U.S. Equity Factor Rotation ETF

DYNF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DYNF	20210114	09290C103	100000	3260500.812	130385.670	125502.700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	105
DYNF	AFLAC INC	2026361	AFL	127
DYNF	AES CORP	2002479	AES	69
DYNF	ABBOTT LABORATORIES	2002305	ABT	24
DYNF	ABIOMED INC	2003698	ABMD	6
DYNF	ACTIVISION BLIZZARD INC	2575818	ATVI	121
DYNF	ADOBE INC	2008154	ADBE	78
DYNF	ADVANCED MICRO DEVICES INC	2007849	AMD	117
DYNF	AIR PRODUCTS AND CHEMICALS INC	2011602	APD	22
DYNF	ALLEGHANY CORP	2016801	Y	3
DYNF	HONEYWELL INTERNATIONAL INC	2020459	HON	71
DYNF	ALLSTATE CORP	2019952	ALL	36
DYNF	SKYWORKS SOLUTIONS INC	2961053	SWKS	46
DYNF	HESS CORP	2023748	HES	34
DYNF	AMERCO	2028174	UHAL	6
DYNF	AMERICAN ELECTRIC POWER INC	2026242	AEP	35
DYNF	AMERICAN EXPRESS	2026082	AXP	18
DYNF	AMERICAN FINANCIAL GROUP INC	2134532	AFG	18
DYNF	AMERISOURCEBERGE N CORP	2795393	ABC	25
DYNF	AMETEK INC	2089212	AME	12
DYNF	AMGEN INC	2023607	AMGN	33
DYNF	AMPHENOL CORP CLASS A	2145084	APH	29
DYNF	ANALOG DEVICES INC	2032067	ADI	11
DYNF	APPLE INC	2046251	AAPL	489
DYNF	APPLIED MATERIAL INC	2046552	AMAT	160
DYNF	ARCHER DANIELS MIDLAND	2047317	ADM	30
DYNF	ARROW ELECTRONICS INC	2051404	ARW	35
DYNF	ATMOS ENERGY CORP	2315359	ATO	118
DYNF	AUTODESK INC	2065159	ADSK	31
DYNF	AUTOMATIC DATA PROCESSING INC	2065308	ADP	43
DYNF	AUTOZONE INC	2065955	AZO	3

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	AVERY DENNISON CORP	2066408	AVY	16
DYNF	BALL CORP	2073022	BLL	45
DYNF	BANK OF NEW YORK MELLON CORP	BLZ77F6	BK	84
DYNF	BAXTER INTERNATIONAL INC	2085102	BAX	41
DYNF	AVALONBAY COMMUNITIES REIT INC	2131179	AVB	18
DYNF	BECTON DICKINSON	2087807	BDX	10
DYNF	VERIZON COMMUNICATIONS INC	2090571	VZ	224
DYNF	WR BERKLEY CORP	2093644	WRB	26
DYNF	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	16
DYNF	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	7
DYNF	BOEING	2108601	BA	7
DYNF	BORGWARNER INC	2111955	BWA	92
DYNF	BOSTON SCIENTIFIC CORP	2113434	BSX	39
DYNF	BRISTOL MYERS SQUIBB	2126335	BMJ	168
DYNF	CMS ENERGY CORP	2219224	CMS	34
DYNF	CSX CORP	2160753	CSX	17
DYNF	CABOT OIL & GAS CORP	2162340	COG	107
DYNF	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	51
DYNF	CAMDEN PROPERTY TRUST REIT	2166320	CPT	16
DYNF	CAMPBELL SOUP	2162845	CPB	42
DYNF	CONSTELLATION BRANDS INC CLASS A	2170473	STZ	7
DYNF	CAPITAL ONE FINANCIAL CORP	2654461	COF	59
DYNF	CARDINAL HEALTH INC	2175672	CAH	51
DYNF	CARNIVAL CORP	2523044	CCL	86
DYNF	CATERPILLAR INC	2180201	CAT	8
DYNF	LUMEN TECHNOLOGIES INC	2185046	LUMN	401
DYNF	CERNER CORP	2185284	CERN	22
DYNF	JPMORGAN CHASE & CO	2190385	JPM	17
DYNF	CHEVRON CORP	2838555	CVX	17
DYNF	CHURCH AND DWIGHT INC	2195841	CHD	33
DYNF	CINCINNATI FINANCIAL CORP	2196888	CINF	20
DYNF	CISCO SYSTEMS INC	2198163	CSCO	558
DYNF	CINTAS CORP	2197137	CTAS	4
DYNF	CITRIX SYSTEMS INC	2182553	CTXS	36

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	CLOROX	2204026	CLX	24
DYNF	COCA-COLA	2206657	KO	397
DYNF	COGNEX CORP	2208288	CGNX	22
DYNF	COLGATE-PALMOLIVE	2209106	CL	31
DYNF	COMCAST CORP CLASS A	2044545	CMCSA	201
DYNF	CONAGRA BRANDS INC	2215460	CAG	91
DYNF	CONSOLIDATED EDISON INC	2216850	ED	59
DYNF	COOPER INC	2222631	COO	7
DYNF	MOLSON COORS BREWING CLASS B	B067BM3	TAP	92
DYNF	CORNING INC	2224701	GLW	153
DYNF	CROWN HOLDINGS INC	2427986	CCK	15
DYNF	CUMMINS INC	2240202	CMI	46
DYNF	DTE ENERGY	2280220	DTE	11
DYNF	DANAHER CORP	2250870	DHR	100
DYNF	DARDEN RESTAURANTS INC	2289874	DRI	14
DYNF	TARGET CORP	2259101	TGT	176
DYNF	MORGAN STANLEY	2262314	MS	113
DYNF	DEERE	2261203	DE	30
DYNF	DENTSPLY SIRONA INC	BYNPPC6	XRAY	36
DYNF	WALT DISNEY	2270726	DIS	78
DYNF	DOLLAR TREE INC	2272476	DLTR	26
DYNF	DOMINION ENERGY INC	2542049	D	35
DYNF	DUKE ENERGY CORP	B7VD3F2	DUK	51
DYNF	DUKE REALTY REIT CORP	2284084	DRE	65
DYNF	PERKINELMER INC	2305844	PKI	24
DYNF	EASTMAN CHEMICAL	2298386	EMN	31
DYNF	EATON PLC	B8KQN82	ETN	49
DYNF	DISH NETWORK CORP CLASS A	2303581	DISH	82
DYNF	ECOLAB INC	2304227	ECL	33
DYNF	EDISON INTERNATIONAL	2829515	EIX	23
DYNF	ELECTRONIC ARTS INC	2310194	EA	46
DYNF	EMERSON ELECTRIC	2313405	EMR	18
DYNF	EOG RESOURCES INC	2318024	EOG	79
DYNF	EQUIFAX INC	2319146	EFX	10
DYNF	EQUITY RESIDENTIAL REIT	2319157	EQR	49
DYNF	ERIE INDEMNITY CLASS A	2311711	ERIE	14
DYNF	ESSEX PROPERTY TRUST REIT INC	2316619	ESS	6
DYNF	EVEREST RE GROUP LTD	2556868	RE	16
DYNF	EXPEDITORS INTERNATIONAL OF WASHIN	2325507	EXPD	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	EXXON MOBIL CORP	2326618	XOM	241
DYNF	FMC CORP	2328603	FMC	13
DYNF	NEXTERA ENERGY INC	2328915	NEE	218
DYNF	FAIR ISAAC CORP	2330299	FICO	4
DYNF	FASTENAL	2332262	FAST	87
DYNF	FEDEX CORP	2142784	FDX	65
DYNF	FIFTH THIRD BANCORP	2336747	FITB	96
DYNF	M&T BANK CORP	2340168	MTB	13
DYNF	FISERV INC	2342034	FISV	36
DYNF	FRANKLIN RESOURCES INC	2350684	BEN	94
DYNF	FREEPORT MCMORAN INC	2352118	FCX	227
DYNF	ARTHUR J GALLAGHER	2359506	AJG	34
DYNF	GARTNER INC	2372763	IT	10
DYNF	GENERAL DYNAMICS CORP	2365161	GD	20
DYNF	GENERAL ELECTRIC	2380498	GE	457
DYNF	GENERAL MILLS INC	2367026	GIS	35
DYNF	GENUINE PARTS	2367480	GPC	15
DYNF	GILEAD SCIENCES INC	2369174	GILD	197
DYNF	WW GRAINGER INC	2380863	GWW	8
DYNF	HALLIBURTON	2405302	HAL	97
DYNF	MONSTER BEVERAGE CORP	BZ07BW4	MNST	82
DYNF	HASBRO INC	2414580	HAS	16
DYNF	HEALTHPEAK PROPERTIES INC	BJBLRK3	PEAK	53
DYNF	WELLTOWER INC	BYVYHH4	WELL	23
DYNF	HEICO CORP	2419217	HEI	4
DYNF	JACK HENRY AND ASSOCIATES INC	2469193	JKHY	28
DYNF	HERSHEY FOODS	2422806	HSY	49
DYNF	HP INC	BYX4D52	HPQ	381
DYNF	HOLOGIC INC	2433530	HOLX	41
DYNF	HOME DEPOT INC	2434209	HD	15
DYNF	HORMEL FOODS CORP	2437264	HRL	89
DYNF	HOST HOTELS & RESORTS REIT INC	2567503	HST	412
DYNF	CENTERPOINT ENERGY INC	2440637	CNP	62
DYNF	JB HUNT TRANSPORT SERVICES INC	2445416	JBHT	12
DYNF	HUNTINGTON BANCSHARES INC	2445966	HBAN	134
DYNF	BIOGEN INC	2455965	BIIB	29
DYNF	HARTFORD FINANCIAL SERVICES GROUP	2476193	HIG	47
DYNF	IDEX CORP	2456612	IEX	8
DYNF	IDEXX LABORATORIES INC	2459202	IDXX	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	ILLINOIS TOOL INC	2457552	ITW	39
DYNF	INCYTE CORP	2471950	INCY	35
DYNF	INTEL CORPORATION CORP	2463247	INTC	1073
DYNF	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	169
DYNF	INTERNATIONAL FLAVORS & FRAGRANCES	2464165	IFF	13
DYNF	INTERNATIONAL PAPER	2465254	IP	68
DYNF	INTERPUBLIC GROUP OF COMPANIES INC	2466321	IPG	123
DYNF	INTUIT INC	2459020	INTU	18
DYNF	IONIS PHARMACEUTICALS INC	BDJ0LS6	IONS	39
DYNF	JACOBS ENGINEERING GROUP INC	2469052	J	15
DYNF	JOHNSON & JOHNSON	2475833	JNJ	135
DYNF	KLA CORP	2480138	KLAC	14
DYNF	KANSAS CITY SOUTHERN	2607647	KSU	8
DYNF	KELLOGG	2486813	K	44
DYNF	KEYCORP	2490911	KEY	100
DYNF	KIMBERLY CLARK CORP	2491839	KMB	78
DYNF	KROGER	2497406	KR	294
DYNF	LABORATORY CORPORATION OF AMERICA	2586122	LH	7
DYNF	LAM RESEARCH CORP	2502247	LRCX	28
DYNF	ESTEE LAUDER INC CLASS A	2320524	EL	6
DYNF	ELI LILLY	2516152	LLY	35
DYNF	LINCOLN NATIONAL CORP	2516378	LNC	60
DYNF	LOCKHEED MARTIN CORP	2522096	LMT	10
DYNF	LOEWS CORP	2523022	L	55
DYNF	LOWES COMPANIES INC	2536763	LOW	69
DYNF	MGM RESORTS INTERNATIONAL	2547419	MGM	55
DYNF	EQUITY LIFESTYLE PROPERTIES REIT I	2563125	ELS	23
DYNF	MARKEL CORP	2566436	MKL	3
DYNF	MARSH & MCLENNAN INC	2567741	MMC	35
DYNF	MARTIN MARIETTA MATERIALS INC	2572079	MLM	6
DYNF	MASCO CORP	2570200	MAS	27
DYNF	MAXIM INTEGRATED PRODUCTS INC	2573760	MXIM	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	MCCORMICK & CO NON-VOTING INC	2550161	MKC	34
DYNF	MCDONALDS CORP	2550707	MCD	28
DYNF	S&P GLOBAL INC	BYV2325	SPGI	7
DYNF	MCKESSON CORP	2378534	MCK	23
DYNF	MEDTRONIC PLC	BTN1Y11	MDT	47
DYNF	CVS HEALTH CORP	2577609	CVS	156
DYNF	MERCK & CO INC	2778844	MRK	175
DYNF	MICROSOFT CORP	2588173	MSFT	293
DYNF	MICROCHIP TECHNOLOGY INC	2592174	MCHP	11
DYNF	MICRON TECHNOLOGY INC	2588184	MU	338
DYNF	MID AMERICA APARTMENT COMMUNITIES	2589132	MAA	12
DYNF	3M	2595708	MMM	56
DYNF	MOHAWK INDUSTRIES INC	2598699	MHK	26
DYNF	MOTOROLA SOLUTIONS INC	B5BKPQ4	MSI	26
DYNF	NISOURCE INC	2645409	NI	55
DYNF	NVR INC	2637785	NVR	1
DYNF	BANK OF AMERICA CORP	2295677	BAC	58
DYNF	NETAPP INC	2630643	NTAP	51
DYNF	NEWELL BRANDS INC	2635701	NWL	156
DYNF	NEWMONT	2636607	NEM	145
DYNF	NIKE INC CLASS B	2640147	NKE	246
DYNF	NORDSON CORP	2641838	NDSN	8
DYNF	NORFOLK SOUTHERN CORP	2641894	NSC	6
DYNF	EVERSOURCE ENERGY	BVVN4Q8	ES	27
DYNF	XCEL ENERGY INC	2614807	XEL	71
DYNF	NORTHERN TRUST CORP	2648668	NTRS	21
DYNF	NORTHROP GRUMMAN CORP	2648806	NOC	11
DYNF	WELLS FARGO	2649100	WFC	225
DYNF	NUCOR CORP	2651086	NUE	65
DYNF	OCCIDENTAL PETROLEUM CORP	2655408	OXY	118
DYNF	OGE ENERGY CORP	2657802	OGE	222
DYNF	OLD DOMINION FREIGHT LINE INC	2656423	ODFL	23
DYNF	OMNICOM GROUP INC	2279303	OMC	40
DYNF	OMEGA HEALTHCARE INVESTORS REIT IN	2043274	OHI	46
DYNF	ONEOK INC	2130109	OKE	46
DYNF	ORACLE CORP	2661568	ORCL	75
DYNF	OREILLY AUTOMOTIVE INC	B65LWX6	ORLY	5
DYNF	EXELON CORP	2670519	EXC	190

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	PNC FINANCIAL SERVICES GROUP INC	2692665	PNC	13
DYNF	PPL CORP	2680905	PPL	132
DYNF	PPG INDUSTRIES INC	2698470	PPG	22
DYNF	PACCAR INC	2665861	PCAR	53
DYNF	PG&E CORP	2689560	PCG	307
DYNF	PTC INC	B95N910	PTC	16
DYNF	PAYCHEX INC	2674458	PAYX	74
DYNF	PEPSICO INC	2681511	PEP	43
DYNF	PERRIGO PLC	BGH1M56	PRGO	42
DYNF	PFIZER INC	2684703	PFE	607
DYNF	ALTRIA GROUP INC	2692632	MO	245
DYNF	CONOCOPHILLIPS	2685717	COP	40
DYNF	PINNACLE WEST CORP	2048804	PNW	18
DYNF	BROWN & BROWN INC	2692687	BRO	84
DYNF	COSTCO WHOLESALE CORP	2701271	COST	33
DYNF	T ROWE PRICE GROUP INC	2702337	TROW	54
DYNF	PROCTER & GAMBLE	2704407	PG	45
DYNF	PROGRESSIVE CORP	2705024	PGR	120
DYNF	PUBLIC SERVICE ENTERPRISE GROUP IN	2707677	PEG	26
DYNF	QUALCOMM INC	2714923	QCOM	106
DYNF	RPM INTERNATIONAL INC	2756174	RPM	16
DYNF	RAYMOND JAMES INC	2718992	RJF	23
DYNF	REALTY INCOME REIT CORP	2724193	O	45
DYNF	REGENERON PHARMACEUTICALS INC	2730190	REGN	22
DYNF	REGENCY CENTERS REIT CORP	2726177	REG	32
DYNF	REINSURANCE GROUP OF AMERICA INC	2731193	RGA	17
DYNF	RESMED INC	2732903	RMD	20
DYNF	ARCH CAPITAL GROUP LTD	2740542	ACGL	44
DYNF	ROBERT HALF	2110703	RHI	35
DYNF	ROCKWELL AUTOMATION INC	2754060	ROK	13
DYNF	ROLLINS INC	2747305	ROL	95
DYNF	ROPER TECHNOLOGIES INC	2749602	ROP	3
DYNF	ROSS STORES INC	2746711	ROST	47
DYNF	AT&T INC	2831811	T	1629
DYNF	POOL CORP	2781585	POOL	16
DYNF	SEI INVESTMENTS	2793610	SEIC	58
DYNF	TRAVELERS COMPANIES INC	2769503	TRV	25

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	HENRY SCHEIN INC	2416962	HSIC	30
DYNF	SCHLUMBERGER NV	2779201	SLB	71
DYNF	CHARLES SCHWAB CORP	2779397	SCHW	36
DYNF	SEALED AIR CORP	2232793	SEE	35
DYNF	SHERWIN WILLIAMS	2804211	SHW	6
DYNF	SVB FINANCIAL GROUP	2808053	SIVB	11
DYNF	SIMON PROPERTY GROUP REIT INC	2812452	SPG	54
DYNF	A O SMITH CORP	2816023	AOS	39
DYNF	SNAP ON INC	2818740	SNA	12
DYNF	SOUTHWEST AIRLINES	2831543	LUV	52
DYNF	STANLEY BLACK & DECKER INC	B3Q2FJ4	SWK	8
DYNF	US BANCORP	2736035	USB	38
DYNF	STARBUCKS CORP	2842255	SBUX	37
DYNF	STATE STREET CORP	2842040	STT	28
DYNF	STRYKER CORP	2853688	SYK	15
DYNF	NORTONLIFELOCK INC	BJN4XN5	NLOK	106
DYNF	SYNOPSYS INC	2867719	SNPS	22
DYNF	SYSCO CORP	2868165	SYT	20
DYNF	TELEFLEX INC	2881407	TFX	4
DYNF	TERADYNE INC	2884183	TER	33
DYNF	TEXAS INSTRUMENT INC	2885409	TXN	69
DYNF	TEXTRON INC	2885937	TXT	60
DYNF	THERMO FISHER SCIENTIFIC INC	2886907	TMO	48
DYNF	GLOBE LIFE INC	BK6YKG1	GL	30
DYNF	DAVITA INC	2898087	DVA	20
DYNF	TRACTOR SUPPLY	2900335	TSCO	34
DYNF	CITIGROUP INC	2297907	C	243
DYNF	TRIMBLE INC	2903958	TRMB	27
DYNF	TYLER TECHNOLOGIES INC	2909644	TYL	15
DYNF	TYSON FOODS INC CLASS A	2909730	TSN	81
DYNF	UGI CORP	2910118	UGI	62
DYNF	WASTE MANAGEMENT INC	2937667	WM	51
DYNF	UNION PACIFIC CORP	2914734	UNP	7
DYNF	UDR REIT INC	2727910	UDR	38
DYNF	UNITEDHEALTH GROUP INC	2917766	UNH	43
DYNF	UNIVERSAL HEALTH SERVICES INC CLAS	2923785	UHS	17
DYNF	VF CORP	2928683	VFC	17
DYNF	VENTAS REIT INC	2927925	VTR	31
DYNF	VERTEX PHARMACEUTICALS INC	2931034	VRTX	29
DYNF	VULCAN MATERIALS	2931205	VMC	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	ALLIANT ENERGY CORP	2973821	LNT	36
DYNF	WALMART INC	2936921	WMT	36
DYNF	WALGREEN BOOTS ALLIANCE INC	BTN1Y44	WBA	224
DYNF	WATER CORP	2937689	WAT	7
DYNF	WEST PHARMACEUTICAL SERVICES INC	2950482	WST	17
DYNF	WESTERN DIGITAL CORP	2954699	WDC	107
DYNF	WEYERHAEUSER REIT	2958936	WY	53
DYNF	WHIRLPOOL CORP	2960384	WHR	24
DYNF	WILLIAMS INC	2967181	WMB	71
DYNF	WEC ENERGY GROUP INC	BYY8XK8	WEC	40
DYNF	XILINX INC	2985677	XLNX	22
DYNF	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	5
DYNF	RENAISSANCERE HOLDING LTD	2728429	RNR	18
DYNF	ROYAL CARIBBEAN GROUP LTD	2754907	RCL	20
DYNF	ANSYS INC	2045623	ANSS	10
DYNF	CHENIERE ENERGY INC	2654364	LNG	60
DYNF	ALEXION PHARMACEUTICALS INC	2036070	ALXN	26
DYNF	SIRIUS XM HOLDINGS INC	BGLDK10	SIRI	278
DYNF	PUBLIC STORAGE REIT	2852533	PSA	51
DYNF	FACTSET RESEARCH SYSTEMS INC	2329770	FDS	12
DYNF	NEUROCRINE BIOSCIENCES INC	2623911	NBIX	23
DYNF	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	2955733	WAB	40
DYNF	STEEL DYNAMICS INC	2849472	STLD	75
DYNF	QUEST DIAGNOSTICS INC	2702791	DGX	14
DYNF	VAIL RESORTS INC	2954194	MTN	6
DYNF	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	28
DYNF	AUTOLIV INC	2064253	ALV	18
DYNF	AMAZON COM INC	2000019	AMZN	11
DYNF	ALEXANDRIA REAL ESTATE EQUITIES RE	2009210	ARE	9
DYNF	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	12
DYNF	BOSTON PROPERTIES REIT INC	2019479	BXP	15

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	IRON MOUNTAIN INC	BVTF03	IRM	86
DYNF	PIONEER NATURAL RESOURCE	2690830	PXD	16
DYNF	VALERO ENERGY CORP	2041364	VLO	49
DYNF	YUM BRANDS INC	2098876	YUM	13
DYNF	ANNALY CAPITAL MANAGEMENT REIT INC	2113456	NLY	304
DYNF	CH ROBINSON WORLDWIDE INC	2116228	CHRW	53
DYNF	FIRSTENERGY CORP	2100920	FE	53
DYNF	METTLER TOLEDO INC	2126249	MTD	4
DYNF	PROLOGIS REIT INC	B44WZD7	PLD	63
DYNF	AMEREN CORP	2050832	AEE	20
DYNF	UNITED RENTALS INC	2134781	URI	20
DYNF	W. P. CAREY REIT INC	B826YT8	WPC	21
DYNF	VERISIGN INC	2142922	VRSN	13
DYNF	MARRIOTT INTERNATIONAL INC CLASS A	2210614	MAR	11
DYNF	HEICO CORP CLASS A	2237561	HEIA	8
DYNF	SEMPRA ENERGY	2138158	SRE	11
DYNF	MOODYS CORP	2252058	MCO	8
DYNF	AMERICAN TOWER REIT CORP	B7FBFL2	AMT	16
DYNF	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	87
DYNF	REPUBLIC SERVICES INC	2262530	RSG	58
DYNF	CROWN CASTLE INTERNATIONAL REIT CO	BTGQCX1	CCI	21
DYNF	EBAY INC	2293819	EBAY	34
DYNF	COSTAR GROUP INC	2262864	CSGP	5
DYNF	NVIDIA CORP	2379504	NVDA	65
DYNF	BOOKING HOLDINGS INC	BDRXDB4	BKNG	8
DYNF	GOLDMAN SACHS GROUP INC	2407966	GS	32
DYNF	JUNIPER NETWORKS INC	2431846	JNPR	149
DYNF	F5 NETWORKS INC	2427599	FFIV	16
DYNF	SBA COMMUNICATIONS REIT CORP CLASS	BZ6TS23	SBAC	6
DYNF	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	30
DYNF	DEVON ENERGY CORP	2480677	DVN	104
DYNF	LENNOX INTERNATIONAL INC	2442053	LII	5

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	AKAMAI TECHNOLOGIES INC	2507457	AKAM	34
DYNF	UNITED PARCEL SERVICE INC CLASS B	2517382	UPS	82
DYNF	AGILENT TECHNOLOGIES INC	2520153	A	51
DYNF	TELEDYNE TECHNOLOGIES INC	2503477	TDY	4
DYNF	PACKAGING CORP OF AMERICA	2504566	PKG	17
DYNF	EDWARDS LIFESCIENCES CORP	2567116	EW	41
DYNF	METLIFE INC	2573209	MET	112
DYNF	ON SEMICONDUCTOR CORP	2583576	ON	111
DYNF	INTUITIVE SURGICAL INC	2871301	ISRG	5
DYNF	MARVELL TECHNOLOGY GROUP LTD	2594653	MRVL	85
DYNF	ILLUMINA INC	2613990	ILMN	9
DYNF	FORD MOTOR CO	2615468	F	1245
DYNF	EQUINIX REIT INC	BVLZX12	EQIX	2
DYNF	JM SMUCKER	2951452	SJM	40
DYNF	GLOBAL PAYMENTS INC	2712013	GPN	8
DYNF	ALIGN TECHNOLOGY INC	2679204	ALGN	10
DYNF	EXACT SCIENCES CORP	2719951	EXAS	13
DYNF	MONDELEZ INTERNATIONAL INC CLASS A	B8CKK03	MDLZ	56
DYNF	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	69
DYNF	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	11
DYNF	BUNGE LTD	2788713	BG	26
DYNF	ACCENTURE PLC CLASS A	B4BNMY3	ACN	55
DYNF	PRINCIPAL FINANCIAL GROUP INC	2803014	PFG	50
DYNF	ADVANCE AUTO PARTS INC	2822019	AAP	10
DYNF	PRUDENTIAL FINANCIAL INC	2819118	PRU	63
DYNF	CENTENE CORP	2807061	CNC	61
DYNF	WILLIS TOWERS WATSON PLC	BDB6Q21	WLTW	12
DYNF	NETFLIX INC	2857817	NFLX	30
DYNF	CARMAX INC	2983563	KMX	15
DYNF	WYNN RESORTS LTD	2963811	WYNN	15
DYNF	CME GROUP INC CLASS A	2965839	CME	22
DYNF	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	70
DYNF	NASDAQ INC	2965107	NDAQ	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	ASSURANT INC	2331430	AIZ	12
DYNF	NRG ENERGY INC	2212922	NRG	74
DYNF	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	12
DYNF	LIBERTY GLOBAL PLC CLASS A	B8W6766	LBTYA	38
DYNF	CBRE GROUP INC CLASS A	B6WVMH3	CBRE	120
DYNF	SALESFORCE.COM INC	2310525	CRM	80
DYNF	REGIONS FINANCIAL CORP	B01R311	RF	166
DYNF	DOMINOS PIZZA INC	B01SD70	DPZ	6
DYNF	T MOBILE US INC	B94Q9V0	TMUS	88
DYNF	EXTRA SPACE STORAGE REIT INC	B02HWR9	EXR	23
DYNF	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	10
DYNF	MARKETAXESS HOLDINGS INC	B03Q9D0	MKTX	13
DYNF	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	10
DYNF	LAS VEGAS SANDS CORP	B02T2J7	LVS	25
DYNF	CELANESE CORP	B05MZT4	CE	11
DYNF	MEDICAL PROPERTIES TRUST REIT INC	B0JL5L9	MPW	78
DYNF	DEXCOM INC	B0796X4	DXCM	4
DYNF	WASTE CONNECTIONS INC	BYVG1F6	WCN	51
DYNF	XPO LOGISTICS INC	B6Z1355	XPO	14
DYNF	DISCOVERY INC SERIES A	B3D7K31	DISCA	69
DYNF	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	41
DYNF	CF INDUSTRIES HOLDINGS INC	B0G4K50	CF	48
DYNF	EXPEDIA GROUP INC	B748CK2	EXPE	12
DYNF	LIBERTY GLOBAL PLC CLASS C	B8W67B1	LBTYK	76
DYNF	AMERIPRISE FINANCE INC	B0J7D57	AMP	27
DYNF	MASTERCARD INC CLASS A	B121557	MA	64
DYNF	LEIDOS HOLDINGS INC	BDV82B8	LDOS	23
DYNF	CHIPOTLE MEXICAN GRILL INC	B0X7DZ3	CMG	1
DYNF	LIVE NATION ENTERTAINMENT INC	B0T7YX2	LYV	23
DYNF	IPG PHOTONICS CORP	2698782	IPGP	8
DYNF	WESTERN UNION	B1F76F9	WU	176
DYNF	OWENS CORNING	B1FW7Q2	OC	39
DYNF	INSULET CORP	B1XGNW4	PODD	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	15
DYNF	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	19
DYNF	MASIMO CORP	B1YWR63	MASI	13
DYNF	DELTA AIR LINES INC	B1W9D46	DAL	41
DYNF	VMWARE CLASS A INC	B23SN61	VMW	10
DYNF	LULULEMON ATHLETICA INC	B23FN39	LULU	30
DYNF	MERCADOLIBRE INC	B23X1H3	MELI	7
DYNF	DISCOVER FINANCIAL SERVICES	B1YLC43	DFS	20
DYNF	TE CONNECTIVITY LTD	B62B7C3	TEL	43
DYNF	MSCI INC	B2972D2	MSCI	10
DYNF	ULTA BEAUTY INC	B28TS42	ULTA	6
DYNF	AMERICAN WATER WORKS INC	B2R3PV1	AWK	12
DYNF	INVESCO LTD	B28XP76	IVZ	151
DYNF	VISA INC CLASS A	B2PZN04	V	110
DYNF	PHILIP MORRIS INTERNATIONAL INC	B2PKRQ3	PM	23
DYNF	KEURIG DR PEPPER INC	BD3W133	KDP	48
DYNF	VERISK ANALYTICS INC	B4P9W92	VRSK	13
DYNF	DISCOVERY INC SERIES C	B3D7KG4	DISCK	114
DYNF	FORTINET INC	B5B2106	FTNT	21
DYNF	DOLLAR GENERAL CORP	B5B1S13	DG	35
DYNF	GENERAC HOLDINGS INC	B6197Q2	GNRC	18
DYNF	LEAR CORP	B570P91	LEA	27
DYNF	TESLA INC	B616C79	TSLA	72
DYNF	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	30
DYNF	NXP SEMICONDUCTORS NV	B505PN7	NXPI	51
DYNF	LYONDELLBASELL INDUSTRIES NV CLASS	B3SPXZ3	LYB	61
DYNF	HCA HEALTHCARE INC	B4MGBG6	HCA	9
DYNF	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	56
DYNF	FLEETCOR TECHNOLOGIES INC	B4R28B3	FLT	8
DYNF	BOOZ ALLEN HAMILTON HOLDING CORP C	B5367T7	BAH	29
DYNF	GENERAL MOTORS	B665KZ5	GM	467

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	KINDER MORGAN INC	B3NQ4P8	KMI	237
DYNF	KNIGHT-SWIFT TRANSPORTATION HOLDIN	BF0LKD0	KNX	61
DYNF	HUNTINGTON INGALLS INDUSTRIES INC	B40SSC9	HII	15
DYNF	ALLY FINANCIAL INC	B72XK05	ALLY	95
DYNF	ZILLOW GROUP INC CLASS A	BVYJBR3	ZG	12
DYNF	MOSAIC	B3NPHP6	MOS	135
DYNF	APTIV PLC	B783TY6	APTV	13
DYNF	MARATHON PETROLEUM CORP	B3K3L40	MPC	37
DYNF	EPAM SYSTEMS INC	B44Z3T8	EPAM	10
DYNF	ENPHASE ENERGY INC	B65SQW4	ENPH	30
DYNF	XYLEM INC	B3P2CN8	XYL	16
DYNF	SPLUNK INC	B424494	SPLK	19
DYNF	FACEBOOK CLASS A INC	B7TL820	FB	64
DYNF	SERVICENOW INC	B80NXX8	NOW	24
DYNF	PHILLIPS	B78C4Y8	PSX	23
DYNF	PALO ALTO NETWORKS INC	B87ZMX0	PANW	7
DYNF	ZOETIS INC CLASS A	B95WG16	ZTS	61
DYNF	WORKDAY INC CLASS A	B8K6ZD1	WDAY	7
DYNF	VOYA FINANCIAL INC	BKWQ2N2	VOYA	52
DYNF	ABBVIE INC	B92SR70	ABBV	235
DYNF	TWITTER INC	BFLR866	TWTR	34
DYNF	IQVIA HOLDINGS INC	BDR73G1	IQV	9
DYNF	CDW CORP	BBM5MD6	CDW	10
DYNF	NEWS CORP CLASS A	BBGVT40	NWSA	160
DYNF	BURLINGTON STORES INC	BF311Y5	BURL	6
DYNF	RINGCENTRAL INC CLASS A	BDZCRX3	RNG	5
DYNF	VEEVA SYSTEMS INC CLASS A	BFH3N85	VEEV	25
DYNF	HILTON WORLDWIDE HOLDINGS INC	BYVMW06	HLT	14
DYNF	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	33
DYNF	MONGODB INC CLASS A	BF2FJ99	MDB	11
DYNF	ARAMARK	BH3XG17	ARMK	44
DYNF	DROPBOX INC CLASS A	BG0T321	DBX	84
DYNF	CATALENT INC	BP96PQ4	CTLT	28
DYNF	PAYCOM SOFTWARE INC	BL95MY0	PAYC	10
DYNF	SYNCHRONY FINANCIAL	BP96PS6	SYF	57

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	ARISTA NETWORKS INC	BN33VM5	ANET	9
DYNF	TELADOC HEALTH INC	BYQRFY1	TDOC	19
DYNF	ZENDESK INC	BMH0MR7	ZEN	22
DYNF	IHS MARKIT LTD	BD0Q558	INFO	37
DYNF	LIBERTY BROADBAND CORP SERIES C	BRTLC06	LBRDK	21
DYNF	FIDELITY NATIONAL FINANCIAL INC	BNBRDD4	FNF	76
DYNF	CITIZENS FINANCIAL GROUP INC	BQRX1X3	CFG	89
DYNF	WAYFAIR INC CLASS A	BQXZP64	W	13
DYNF	AXALTA COATING SYSTEMS LTD	BSFWCF5	AXTA	49
DYNF	HUBSPOT INC	BR4T3B3	HUBS	9
DYNF	PAYPAL HOLDINGS INC	BYW36M8	PYPL	131
DYNF	HEWLETT PACKARD ENTERPRISE	BYVWS0	HPE	514
DYNF	QORVO INC	BR9YYP4	QRVO	36
DYNF	SOLAREGE TECHNOLOGIES INC	BWC52Q6	SEDG	13
DYNF	ETSY INC	BWTN5N1	ETSY	25
DYNF	TRANSUNION	BYMWL86	TRU	15
DYNF	KRAFT HEINZ	BYRY499	KHC	205
DYNF	ZSCALER INC	BZ00V34	ZS	24
DYNF	CABLE ONE INC	BZ07DS4	CABO	1
DYNF	WESTROCK	BYR0914	WRK	84
DYNF	SUNRUN INC	BYXB1Y8	RUN	48
DYNF	ZILLOW GROUP INC CLASS C	BYXJF62	Z	26
DYNF	ALPHABET INC CLASS A	BYVY8G0	GOOGL	15
DYNF	ALPHABET INC CLASS C	BYY88Y7	GOOG	15
DYNF	NOVOCURE LTD	BYSS4X4	NVCR	20
DYNF	CHARTER COMMUNICATIONS INC CLASS A	BZ6VT82	CHTR	13
DYNF	SQUARE INC CLASS A	BYNZGK1	SQ	56
DYNF	LIBERTY MEDIA FORMULA ONE CORP SER	BD8QGD5	FWONK	38
DYNF	FORTIVE CORP	BYT3MK1	FTV	20
DYNF	ATHENE HOLDING LTD CLASS A	BZ13MZ1	ATH	52
DYNF	TWILIO INC CLASS A	BD6P5Q0	TWLO	23
DYNF	TRADE DESK INC CLASS A	BD8FDD1	TTD	6
DYNF	COUPA SOFTWARE INC	BD87XR1	COUP	11
DYNF	VISTRA CORP	BZ8VJQ8	VST	175

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	INVITATION HOMES INC	BD81GW9	INVH	51
DYNF	SNAP INC CLASS A	BD8DJ71	SNAP	142
DYNF	OKTA INC CLASS A	BDFZSP1	OKTA	16
DYNF	BAKER HUGHES CLASS A	BDHLTQ5	BKR	368
DYNF	ALTICE USA INC CLASS A	BDRY7P9	ATUS	45
DYNF	LINDE PLC	BZ12WP8	LIN	7
DYNF	BLACK KNIGHT INC	BDG75V1	BKI	59
DYNF	ROKU INC CLASS A	BZ1LFG7	ROKU	12
DYNF	EVERGY INC	BFMXGR0	EVRG	49
DYNF	SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	35
DYNF	CERIDIAN HCM HOLDING INC	BFX1V56	CDAY	29
DYNF	DOCUSIGN INC	BFYT7B7	DOCU	37
DYNF	BROADCOM INC	BDZ78H9	AVGO	6
DYNF	AVALARA INC	BZ1NVP4	AVLR	20
DYNF	CIGNA CORP	BHJ0775	CI	40
DYNF	ELANCO ANIMAL HEALTH INC	BF5L3T2	ELAN	51
DYNF	MODERNA INC	BGSXTS3	MRNA	65
DYNF	DELL TECHNOLOGIES INC CLASS C	BHKD3S6	DELL	56
DYNF	AMCOR PLC	BJ1F307	AMCR	187
DYNF	APOLLO GLOBAL MANAGEMENT INC CLASS	BKRLVD5	APO	38
DYNF	AVANTOR INC	BJLT387	AVTR	99
DYNF	BLACKSTONE GROUP INC CLASS A	BKF2SL7	BX	36
DYNF	CARRIER GLOBAL CORP	BK4N0D7	CARR	262
DYNF	CARLYLE GROUP INC	BKRTG56	CG	67
DYNF	CHEWY INC CLASS A	BJLFHW7	CHWY	31
DYNF	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	34
DYNF	CORTEVA INC	BK73B42	CTVA	106
DYNF	CARVANA CLASS A	BYQHPG3	CVNA	13
DYNF	DUPONT DE NEMOURS INC	BK0VN47	DD	24
DYNF	DATADOG INC CLASS A	BKT9Y49	DDOG	44
DYNF	DRAFTKINGS INC CLASS A	BYML02	DKNG	32
DYNF	DOW INC	BHXC84	DOW	27
DYNF	DYNATRACE INC	BJV2RD9	DT	56
DYNF	EQUITABLE HOLDINGS INC	BKRMR96	EQH	125
DYNF	FOX CORP CLASS B	BJJMGY5	FOX	44
DYNF	FOX CORP CLASS A	BJJMGL2	FOXA	84
DYNF	HOWMET AEROSPACE INC	BKLJ8V2	HWM	67

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DYNF	IAC INTERACTIVE	BMGTSK0	IAC	19
DYNF	INGERSOLL RAND INC	BL5GZ82	IR	33
DYNF	L3HARRIS TECHNOLOGIES INC	BK9DTN5	LHX	25
DYNF	MATCH GROUP INC	BK80XH9	MTCH	30
DYNF	CLOUDFLARE INC CLASS A	BJXC5M2	NET	51
DYNF	OTIS WORLDWIDE CORP	BK531S8	OTIS	26
DYNF	PINTEREST INC CLASS A	BJ2Z0H2	PINS	103
DYNF	PPD INC	BL9BT47	PPD	55
DYNF	PELOTON INTERACTIVE CLASS A INC	BJ7WJS2	PTON	48
DYNF	ROYALTY PHARMA PLC CLASS A	BMVP7Y0	RPRX	36
DYNF	RAYTHEON TECHNOLOGIES CORP	BM5M5Y3	RTX	106
DYNF	SEAGEN INC	BLPK4D2	SGEN	20
DYNF	SNOWFLAKE CLASS A	BN134B7	SNOW	6
DYNF	STERIS	BFY8C75	STE	8
DYNF	TRUIST FINANCIAL CORP	BKP7287	TFC	31
DYNF	TRANE TECHNOLOGIES PLC	BK9ZQ96	TT	32
DYNF	TRADEWEB MARKETS INC CLASS A	BJXMKV2	TW	31
DYNF	10X GENOMICS INC CLASS A	BKS3RS7	TXG	20
DYNF	UBER TECHNOLOGIES INC	BK6N347	UBER	29
DYNF	VEREIT INC	BMG92R5	VER	43
DYNF	VIACOMCBS INC CLASS B	BKTNTR9	VIAC	182
DYNF	VIATRIS INC	BMWS3X9	VTRS	246
DYNF	SLACK TECHNOLOGIES CLASS A INC	BKBS541	WORK	58
DYNF	ESSENTIAL UTILITIES INC	BLCF3J9	WTRG	35
DYNF	ZOOM VIDEO COMMUNICATIONS INC CLAS	BGSP7M9	ZM	43

iShares Select Dividend ETF

DVY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DVY	20210114	464287168	50000	5094206.412	9235.744	9287.940

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVY	AMERICAN ELECTRIC POWER INC	025537101	AEP	488
DVY	VERIZON COMMUNICATIONS INC	92343V104	VZ	937
DVY	BLACK HILLS CORP	092113109	BKH	354
DVY	H&R BLOCK INC	093671105	HRB	985
DVY	CMS ENERGY CORP	125896100	CMS	589
DVY	CATERPILLAR INC	149123101	CAT	328
DVY	LUMEN TECHNOLOGIES INC	156700106	LUMN	5067
DVY	TCF FINANCIAL CORP	872307103	TCF	752
DVY	CHEVRON CORP	166764100	CVX	731
DVY	CINCINNATI FINANCIAL CORP	172062101	CINF	773
DVY	COCA-COLA	191216100	KO	917
DVY	COMERICA INC	200340107	CMA	705
DVY	DTE ENERGY	233331107	DTE	423
DVY	TARGET CORP	87612E106	TGT	228
DVY	DOMINION ENERGY INC	25746U109	D	645
DVY	EATON PLC	G29183103	ETN	474
DVY	EDISON INTERNATIONAL	281020107	EIX	922
DVY	EMERSON ELECTRIC	291011104	EMR	631
DVY	ENTERGY CORP	29364G103	ETR	453
DVY	EXXON MOBIL CORP	30231G102	XOM	1917
DVY	FNB CORP	302520101	FNB	1636
DVY	NEXTERA ENERGY INC	65339F101	NEE	433
DVY	FIFTH THIRD BANCORP	316773100	FITB	3154
DVY	FRANKLIN RESOURCES INC	354613101	BEN	1314
DVY	GENERAL MILLS INC	370334104	GIS	628
DVY	GENUINE PARTS	372460105	GPC	543
DVY	HELMERICH & PAYNE INC	423452101	HP	497
DVY	HP INC	40434L105	HPQ	3496
DVY	HOLLYFRONTIER CORP	436106108	HFC	768
DVY	CENTERPOINT ENERGY INC	15189T107	CNP	2328
DVY	HUNTINGTON BANCSHARES INC	446150104	HBAN	4967
DVY	IDACORP INC	451107106	IDA	286
DVY	INTEL CORPORATION CORP	458140100	INTC	417

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVY	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	510
DVY	INTERNATIONAL PAPER	460146103	IP	2043
DVY	INTERPUBLIC GROUP OF COMPANIES INC	460690100	IPG	2000
DVY	KEYCORP	493267108	KEY	4731
DVY	KIMBERLY CLARK CORP	494368103	KMB	277
DVY	LEGGETT & PLATT INC	524660107	LEG	629
DVY	LOCKHEED MARTIN CORP	539830109	LMT	78
DVY	MCDONALDS CORP	580135101	MCD	174
DVY	MERCK & CO INC	58933Y105	MRK	469
DVY	NISOURCE INC	65473P105	NI	1832
DVY	NEW JERSEY RESOURCES CORP	646025106	NJR	546
DVY	NEWELL BRANDS INC	651229106	NWL	1770
DVY	EVERSOURCE ENERGY	30040W108	ES	399
DVY	XCEL ENERGY INC	98389B100	XEL	501
DVY	WELLS FARGO	949746101	WFC	3290
DVY	OGE ENERGY CORP	670837103	OGE	1078
DVY	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	1462
DVY	OMNICOM GROUP INC	681919106	OMC	1036
DVY	ONEOK INC	682680103	OKE	2031
DVY	EXELON CORP	30161N101	EXC	1266
DVY	PPL CORP	69351T106	PPL	2705
DVY	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	2237
DVY	PFIZER INC	717081103	PFE	1405
DVY	ALTRIA GROUP INC	02209S103	MO	2610
DVY	PINNACLE WEST CORP	723484101	PNW	631
DVY	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	933
DVY	QUALCOMM INC	747525103	QCOM	448
DVY	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	2440
DVY	AT&T INC	00206R102	T	2660
DVY	SONOCO PRODUCTS	835495102	SON	546
DVY	US BANCORP	902973304	USB	1524
DVY	UNUM	91529Y106	UNM	968
DVY	UNITED BANKSHARES INC	909907107	UBSI	707
DVY	VALLEY NATIONAL	919794107	VLV	2046
DVY	ALLIANT ENERGY CORP	018802108	LNT	770
DVY	AVISTA CORP	05379B107	AVA	381
DVY	WATSCO INC	942622200	WSO	181

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVY	WEC ENERGY GROUP INC	92939U106	WEC	373
DVY	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	302
DVY	BANK OF HAWAII CORP.	062540109	BOH	216
DVY	VALERO ENERGY CORP	91913Y100	VLO	1081
DVY	FIRSTENERGY CORP	337932107	FE	1108
DVY	FEDERATED HERMES INC CLASS B	314211103	FHI	482
DVY	SEMPRA ENERGY	816851109	SRE	327
DVY	PACKAGING CORP OF AMERICA	695156109	PKG	375
DVY	METLIFE INC	59156R108	MET	1641
DVY	PACWEST BANCORP	695263103	PACW	557
DVY	GARMIN LTD	H2906T109	GRMN	331
DVY	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	1265
DVY	PRUDENTIAL FINANCIAL INC	744320102	PRU	1349
DVY	SEAGATE TECHNOLOGY PLC	G7945M107	STX	1124
DVY	REGIONS FINANCIAL CORP	7591EP100	RF	4848
DVY	NORTHWESTERN CORP	668074305	NWE	281
DVY	HUNTSMAN CORP	447011107	HUN	1069
DVY	LAZARD LTD CLASS A	G54050102	LAZ	574
DVY	CF INDUSTRIES HOLDINGS INC	125269100	CF	1163
DVY	HANESBRANDS INC	410345102	HBI	1595
DVY	WESTERN UNION	959802109	WU	1992
DVY	INVESCO LTD	G491BT108	IVZ	1617
DVY	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	1077
DVY	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	1136
DVY	MARATHON PETROLEUM CORP	56585A102	MPC	2137
DVY	CITIZENS FINANCIAL GROUP INC	174610105	CFG	2163
DVY	WESTROCK	96145D105	WRK	1190
DVY	JANUS HENDERSON GROUP PLC	G4474Y214	JHG	761
DVY	TRUIST FINANCIAL CORP	89832Q109	TFC	1495
DVY	VIACOMCBS INC CLASS B	92556H206	VIAC	2446

iShares Emerging Markets Dividend ETF

DVYE	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DVYE	20210114	464286319	50000	1933704.799	136280.181	136305.390

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVYE	PLDT INC	BDGN274	TEL	450
DVYE	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	2900
DVYE	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	3900
DVYE	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	8600
DVYE	ABSA GROUP LTD	BFX05H3	ABG	4444
DVYE	LIBERTY HOLDINGS LTD	6515058	LBH	5186
DVYE	MTN GROUP LTD	6563206	MTN	5778
DVYE	NEDBANK GROUP LTD	6628008	NED	3910
DVYE	TRUWORTHS INTERNATIONAL LTD	6113485	TRU	6570
DVYE	CEZ	5624030	CEZ	629
DVYE	CHINA MERCHANTS PORT HOLDINGS LTD	6416139	144	12000
DVYE	BRITISH AMERICAN TOBACCO (MALAYSIA	6752349	BAT	6700
DVYE	GENTING MALAYSIA	B1VXKN7	GENM	25800
DVYE	SINOPEC SHANGHAI PETROCHEMICAL LTD	6797458	338	46000
DVYE	TAIWAN CEMENT CORP	6869937	1101	7000
DVYE	MALAYAN BANKING	6556325	MAYBANK	8300
DVYE	INVENTEC CORP	6459930	2356	11000
DVYE	ASUSTEK COMPUTER INC	6051046	2357	1000
DVYE	SHENZHEN INVESTMENT LTD	6535261	604	44000
DVYE	ZHEJIANG EXPRESSWAY LTD H	6990763	576	18000
DVYE	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	5947
DVYE	YANZHOU COAL MINING LTD H	6109893	1171	24000
DVYE	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	1000
DVYE	MERRY ELECTRONICS LTD	6129749	2439	2000
DVYE	CTEEP COMPANHIA DE TRANSMISSAO DE	2440972	TRPL4	3700
DVYE	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	36000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVYE	MOBILE TELESYSTEMS ADR REP	2603225	MBT	1831
DVYE	EXXARO RESOURCES LTD	6418801	EXX	2639
DVYE	NOVATEK MICROELECTRONICS CORP	6346333	3034	1000
DVYE	LAND AND HOUSE PUBLIC NON- VOTING D	6581941	LH.R	70300
DVYE	KIATNAKIN PHATRA BANK NON-VOTING D	6361411	KKP.R	11800
DVYE	FAR EASTONE TELECOMMUNICATIO NS LTD	6421854	4904	4000
DVYE	CORONATION FUND MANAGERS LTD	6622710	CML	6849
DVYE	RADIANT OPTO- ELECTRONICS CORP	6520278	6176	3000
DVYE	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	4600
DVYE	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	69000
DVYE	TOFAS TURK OTOMOBIL FABRIKASI A	B03MY33	TOASO	5962
DVYE	CYRELA BRAZIL REALTY SA	2189855	CYRE3	5400
DVYE	JASMINE INTERNATIONAL NON-VOTING D	6729161	JAS.R	226500
DVYE	SYSTEX CORP	6574037	6214	4000
DVYE	HUAKU DEVELOPMENT LTD	6275459	2548	4000
DVYE	SUPREME ELECTRONICS LTD	6728373	8112	16000
DVYE	CHONG HONG CONSTRUCTION LTD	6511788	5534	4000
DVYE	TAMBANG BATUBARA BUKIT ASAM	6565127	PTBA	166200
DVYE	QUALITY HOUSES NON-VOTING DR PCL	B00PN27	QH.R	233600
DVYE	DUBAI INVESTMENT	6388357	DIC	44591
DVYE	DB ISLAMIC BANK	6283452	DIB	17510
DVYE	ABU DHABI COMMERCIAL BANK	6545464	ADCB	11997
DVYE	ROSTELECOM	B58ZLT7	RTKM	9210
DVYE	TATNEFT	B59BXN2	TATN	2635
DVYE	ALDAR PROPERTIES	B0LX3Y2	ALDAR	33270
DVYE	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	10500
DVYE	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	23200
DVYE	AGILE GROUP HOLDINGS LTD	B0PR2F4	3383	18000
DVYE	SEVERSTAL	B5B9C59	CHMF	1571

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVYE	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	13000
DVYE	LONKING HOLDINGS LTD	B0MSW50	3339	56000
DVYE	WPG HOLDINGS LTD	B0P6L87	3702	8000
DVYE	SHUI ON LAND LTD	B16NHT7	272	103500
DVYE	BARWA REAL ESTATE	B0YTG26	BRES	15944
DVYE	NOVOLIPETSK STEEL GDR	B0RTNX3	NLMK	1413
DVYE	MAGNITOGORSKIY METALLURGICHESKIY K	B5B1RP0	MAGN	39920
DVYE	BANK OF CHINA LTD H	B154564	3988	35000
DVYE	REC LTD	B2Q7WL3	RECLTD	17502
DVYE	NK LUKOIL	B59SNS8	LKOH	250
DVYE	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	15000
DVYE	KUMBA IRON ORE LTD	B1G4262	KIO	606
DVYE	TRANSMISSORA ALIANCA ENERGIA ELETR	B1G8KX7	TAEEl1	2500
DVYE	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	59
DVYE	ECOPETROL SA	B2473N4	ECOPETROL	27422
DVYE	FSK YEES	B59RSV3	FEES	6870000
DVYE	TISCO FINANCIAL GROUP NON-VOTING D	B3KFW10	TISCO.R	7400
DVYE	OIL INDIA LTD	B409HQ9	OIL	19159
DVYE	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	3400
DVYE	YUZHOU GROUP HOLDINGS COMPANY LTD	B51QBN1	1628	41000
DVYE	VEON ADR LTD	BD4H632	VEON	15900
DVYE	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	29000
DVYE	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	39000
DVYE	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	828
DVYE	EVRAZ	B71N6K8	EVR	7279
DVYE	AK ALROSA	B6QBPB2	ALRS	19780
DVYE	C D INTERNATIONAL INVESTMENT GROUP	BZBY9R5	1908	10000
DVYE	INDIABULLS HOUSING FINANCE LTD	B98CG57	IBULHSGFIN	13160
DVYE	BB SEGURIDADE SA	B9N3SQ0	BBSE3	3800
DVYE	SINOPEC ENGINEERING GROUP LTD H H	B92NYC9	2386	46000
DVYE	AES TIETE ENERGIA UNITS SA	BZ8W2L7	TIET11	3300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVYE	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	3740
DVYE	BANCO SANTANDER B SA	BF1FXN2	BSMXB	26400
DVYE	C&D PROPERTY MANAGEMENT GROUP LTD	BN6HJY2	2156	10000
DVYE	ATLAS CORP	BLH9147	ATCO	1641

iShares Asia/Pacific Dividend ETF

DVYA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DVYA	20210114	464286293	50000	1988989.195	34333.745	34359.700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVYA	HONGKONG LAND HOLDINGS LTD	6434915	H78	8200
DVYA	VTECH HOLDINGS LTD	6928560	303	8100
DVYA	MITSUBISHI CORP	6596785	8058	1300
DVYA	ORIX CORP	6661144	8591	2200
DVYA	SUMITOMO CHEMICAL LTD	6858560	4005	9300
DVYA	SUMITOMO CORP	6858946	8053	2600
DVYA	BENDIGO AND ADELAIDE BANK LTD	6091280	BEN	10978
DVYA	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	819
DVYA	RIO TINTO LTD	6220103	RIO	526
DVYA	SPARK NEW ZEALAND LTD	6881436	SPK	12601
DVYA	PERPETUAL LTD	6682394	PPT	1719
DVYA	WOODSIDE PETROLEUM LTD	6979728	WPL	2183
DVYA	JARDINE CYCLE AND CARRIAGE LTD	6242260	C07	2100
DVYA	DBS GROUP HOLDINGS LTD	6175203	D05	2300
DVYA	UNITED OVERSEAS BANK LTD	6916781	U11	2000
DVYA	HANG SENG BANK LTD	6408374	11	2300
DVYA	HENDERSON LAND DEVELOPMENT LTD	6420538	12	10000
DVYA	POWER ASSETS HOLDINGS LTD	6435327	6	6500
DVYA	HYSAN DEVELOPMENT LTD	6449629	14	12000
DVYA	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	5300
DVYA	SHUN TAK HOLDINGS LTD	6806633	242	96000
DVYA	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	15600
DVYA	SINO LAND LTD	6810429	83	28000
DVYA	SUN HUNG KAI PROPERTIES LTD	6859927	16	2500
DVYA	SWIRE PACIFIC LTD A	6867748	19	7000
DVYA	KERRY PROPERTIES LTD	6486314	683	16000
DVYA	HAITONG INTL SECURITIES GROUP LTD	6898908	665	219000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DVYA	GEMDALE PROPERTIES AND INVESTMENT	B9M3N77	535	252000
DVYA	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	7000
DVYA	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	7800
DVYA	RESONA HOLDINGS INC	6421553	8308	8800
DVYA	BOC HONG KONG HOLDINGS LTD	6536112	2388	13000
DVYA	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	1100
DVYA	PCCW LTD	6574071	8	79000
DVYA	MIZUHO FINANCIAL GROUP INC	6591014	8411	2500
DVYA	SOJITZ CORP	6594143	2768	16800
DVYA	STARHUB LTD	B1CNDB5	CC3	40300
DVYA	FORTESCUE METALS GROUP LTD	6086253	FMG	4170
DVYA	MCMILLAN SHAKESPEARE LTD	B00G1Q0	MMS	7384
DVYA	AUSNET SERVICES	BPXR7J0	AST	25056
DVYA	IDEMITSU KOSAN LTD	B1FF8P7	5019	1700
DVYA	SWIRE PROPERTIES LTD	B67C2G0	1972	12000
DVYA	CK HUTCHISON HOLDINGS LTD	BW9P816	1	5500
DVYA	BOC AVIATION LTD	BYZJV17	2588	5700
DVYA	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	8000

iShares MSCI KLD 400 Social ETF

DSI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DSI	20210114	464288570	50000	3605296.588	15462.114	15380.700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	150
DSI	AGCO CORP	001084102	AGCO	13
DSI	AES CORP	00130H105	AES	133
DSI	ABIOMED INC	003654100	ABMD	9
DSI	ADOBE INC	00724F101	ADBE	97
DSI	ADVANCED MICRO DEVICES INC	007903107	AMD	236
DSI	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	44
DSI	ALBEMARLE CORP	012653101	ALB	21
DSI	ALLSTATE CORP	020002101	ALL	63
DSI	SKYWORKS SOLUTIONS INC	83088M102	SWKS	34
DSI	HESS CORP	42809H107	HES	56
DSI	AMERCO	023586100	UHAL	2
DSI	AMERICAN EXPRESS	025816109	AXP	138
DSI	AMERISOURCEBERGE N CORP	03073E105	ABC	31
DSI	AMGEN INC	031162100	AMGN	118
DSI	ANALOG DEVICES INC	032654105	ADI	74
DSI	APACHE CORP	037411105	APA	76
DSI	APPLIED MATERIAL INC	038222105	AMAT	184
DSI	ARCHER DANIELS MIDLAND	039483102	ADM	112
DSI	ARCBEST CORP	03937C105	ARCB	5
DSI	ATMOS ENERGY CORP	049560105	ATO	25
DSI	AUTODESK INC	052769106	ADSK	44
DSI	AUTOMATIC DATA PROCESSING INC	053015103	ADP	87
DSI	AVERY DENNISON CORP	053611109	AVY	17
DSI	BALL CORP	058498106	BLL	66
DSI	BANK OF NEW YORK MELLON CORP	064058100	BK	161
DSI	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	28
DSI	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	8
DSI	BECTON DICKINSON	075887109	BDX	58
DSI	VERIZON COMMUNICATIONS INC	92343V104	VZ	833
DSI	BEST BUY INC	086516101	BBY	47
DSI	BORGWARNER INC	099724106	BWA	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	BRISTOL MYERS SQUIBB	110122108	BMY	454
DSI	BUCKLE INC	118440106	BKE	6
DSI	CMS ENERGY CORP	125896100	CMS	58
DSI	CSX CORP	126408103	CSX	154
DSI	AVIS BUDGET GROUP INC	053774105	CAR	11
DSI	CADENCE DESIGN SYSTEMS INC	127387108	CDNS	56
DSI	CALLAWAY GOLF	131193104	ELY	18
DSI	CAMPBELL SOUP	134429109	CPB	37
DSI	CARDINAL HEALTH INC	14149Y108	CAH	59
DSI	CATERPILLAR INC	149123101	CAT	109
DSI	CATHAY GENERAL BANCORP	149150104	CATY	15
DSI	LUMEN TECHNOLOGIES INC	156700106	LUMN	188
DSI	CERNER CORP	156782104	CERN	61
DSI	CISCO SYSTEMS INC	17275R102	CSCO	850
DSI	CITRIX SYSTEMS INC	177376100	CTXS	24
DSI	CLOROX	189054109	CLX	25
DSI	COCA-COLA	191216100	KO	821
DSI	COGNEX CORP	192422103	CGNX	35
DSI	COLGATE-PALMOLIVE	194162103	CL	164
DSI	COMERICA INC	200340107	CMA	28
DSI	CONSOLIDATED EDISON INC	209115104	ED	67
DSI	COOPER INC	216648402	COO	11
DSI	COPART INC	217204106	CPRT	42
DSI	CORNING INC	219350105	GLW	153
DSI	CUMMINS INC	231021106	CMI	30
DSI	DARDEN RESTAURANTS INC	237194105	DRI	26
DSI	DARLING INGREDIENTS INC	237266101	DAR	33
DSI	DECKERS OUTDOOR CORP	243537107	DECK	6
DSI	DEERE	244199105	DE	60
DSI	DELUXE CORP	248019101	DLX	9
DSI	DENTSPLY SIRONA INC	24906P109	XRAY	44
DSI	WALT DISNEY	254687106	DIS	364
DSI	DOVER CORP	260003108	DOV	29
DSI	DUKE REALTY REIT CORP	264411505	DRE	75
DSI	FLOWSERVE CORP	34354P105	FLS	26
DSI	EATON PLC	G29183103	ETN	80
DSI	ECOLAB INC	278865100	ECL	52
DSI	ELECTRONIC ARTS INC	285512109	EA	58
DSI	EMCOR GROUP INC	29084Q100	EME	11
DSI	EQT CORP	26884L109	EQT	52
DSI	EQUITY RESIDENTIAL REIT	29476L107	EQR	75

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	ETHAN ALLEN INC	297602104	ETH	5
DSI	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	34
DSI	EXPONENT INC	30214U102	EXPO	10
DSI	FASTENAL	311900104	FAST	115
DSI	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	15
DSI	M&T BANK CORP	55261F104	MTB	26
DSI	JACK IN THE BOX INC	466367109	JACK	4
DSI	FRANKLIN RESOURCES INC	354613101	BEN	59
DSI	HB FULLER	359694106	FUL	11
DSI	ARTHUR J GALLAGHER	363576109	AJG	39
DSI	GAP INC	364760108	GPS	45
DSI	GENERAL MILLS INC	370334104	GIS	123
DSI	GILEAD SCIENCES INC	375558103	GILD	252
DSI	GRACO INC	384109104	GGG	33
DSI	WW GRAINGER INC	384802104	GWW	9
DSI	GRANITE CONSTRUCTION INC	387328107	GVA	10
DSI	HAIN CELESTIAL GROUP INC	405217100	HAIN	16
DSI	HARLEY DAVIDSON INC	412822108	HOG	31
DSI	HASBRO INC	418056107	HAS	26
DSI	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	108
DSI	HEARTLAND FINANCIAL USA INC	42234Q102	HTLF	6
DSI	HP INC	40434L105	HPQ	288
DSI	HOLOGIC INC	436440101	HOLX	52
DSI	HOME DEPOT INC	437076102	HD	217
DSI	MERITAGE CORP	59001A102	MTH	8
DSI	HNI CORP	404251100	HNI	9
DSI	HORMEL FOODS CORP	440452100	HRL	60
DSI	HOST HOTELS & RESORTS REIT INC	44107P104	HST	141
DSI	CENTERPOINT ENERGY INC	15189T107	CNP	110
DSI	HUMANA INC	444859102	HUM	27
DSI	BIOGEN INC	09062X103	BIIB	32
DSI	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	72
DSI	IDEXX LABORATORIES INC	45168D104	IDXX	17
DSI	ILLINOIS TOOL INC	452308109	ITW	64
DSI	INTEL CORPORATION CORP	458140100	INTC	856
DSI	INTERFACE INC	458665304	TILE	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	INTERNATIONAL BANCSHARES CORP	459044103	IBOC	11
DSI	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	179
DSI	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	17
DSI	INTUIT INC	461202103	INTU	52
DSI	ITRON INC	465741106	ITRI	8
DSI	KANSAS CITY SOUTHERN	485170302	KSU	19
DSI	KELLOGG	487836108	K	52
DSI	KELLY SERVICES INC CLASS A	488152208	KELYA	7
DSI	KEYCORP	493267108	KEY	197
DSI	KIMBERLY CLARK CORP	494368103	KMB	69
DSI	KOHL'S CORP	500255104	KSS	32
DSI	KROGER	501044101	KR	157
DSI	LA-Z-BOY INC	505336107	LZB	9
DSI	TRUEBLUE INC	89785X101	TBI	7
DSI	LABORATORY CORPORATION OF AMERICA	50540R409	LH	20
DSI	LAM RESEARCH CORP	512807108	LRCX	29
DSI	ESTEE LAUDER INC CLASS A	518439104	EL	45
DSI	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	11
DSI	LINCOLN NATIONAL CORP	534187109	LNC	39
DSI	LOEWS CORP	540424108	L	51
DSI	LOWES COMPANIES INC	548661107	LOW	152
DSI	MDU RESOURCES GROUP INC	552690109	MDU	40
DSI	MACERICH REIT	554382101	MAC	21
DSI	MANPOWER INC	56418H100	MAN	12
DSI	MARSH & MCLENNAN INC	571748102	MMC	102
DSI	MASCO CORP	574599106	MAS	53
DSI	MATTEL INC	577081102	MAT	70
DSI	MCCORMICK & CO NON-VOTING INC	579780206	MKC	50
DSI	MCDONALDS CORP	580135101	MCD	150
DSI	S&P GLOBAL INC	78409V104	SPGI	49
DSI	MERCK & CO INC	58933Y105	MRK	509
DSI	MICROSOFT CORP	594918104	MSFT	1447
DSI	MICROCHIP TECHNOLOGY INC	595017104	MCHP	51
DSI	MIDDLEBY CORP	596278101	MIDD	11
DSI	MINERALS TECHNOLOGIES INC	603158106	MTX	7
DSI	3M	88579Y101	MMM	116
DSI	MOHAWK INDUSTRIES INC	608190104	MHK	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	MOTOROLA SOLUTIONS INC	620076307	MSI	34
DSI	NISOURCE INC	65473P105	NI	78
DSI	NEW JERSEY RESOURCES CORP	646025106	NJR	19
DSI	NEW YORK TIMES CLASS A	650111107	NYT	29
DSI	NEWELL BRANDS INC	651229106	NWL	81
DSI	NEWMONT	651639106	NEM	162
DSI	NIKE INC CLASS B	654106103	NKE	251
DSI	NORDSTROM INC	655664100	JWN	22
DSI	NORFOLK SOUTHERN CORP	655844108	NSC	51
DSI	EVERSOURCE ENERGY	30040W108	ES	69
DSI	NORTHERN TRUST CORP	665859104	NTRS	40
DSI	NUCOR CORP	670346105	NUE	61
DSI	OCCIDENTAL PETROLEUM CORP	674599105	OXY	188
DSI	OGE ENERGY CORP	670837103	OGE	41
DSI	OMNICOM GROUP INC	681919106	OMC	43
DSI	ASGN INC	00191U102	ASGN	11
DSI	ONEOK INC	682680103	OKE	89
DSI	ORACLE CORP	68389X105	ORCL	402
DSI	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	85
DSI	PPL CORP	69351T106	PPL	155
DSI	PPG INDUSTRIES INC	693506107	PPG	48
DSI	PACCAR INC	693718108	PCAR	70
DSI	PARKER-HANNIFIN CORP	701094104	PH	26
DSI	PATTERSON COMPANIES INC	703395103	PDCO	17
DSI	MEDNAX INC	58502B106	MD	17
DSI	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	86
DSI	PEPSICO INC	713448108	PEP	279
DSI	CONOCOPHILLIPS	20825C104	COP	216
DSI	PVH CORP	693656100	PVH	14
DSI	PLANTRONICS INC	727493108	PLT	7
DSI	POTLATCHDELTIC CORP	737630103	PCH	13
DSI	T ROWE PRICE GROUP INC	74144T108	TROW	46
DSI	PROCTER & GAMBLE	742718109	PG	501
DSI	PROGRESSIVE CORP	743315103	PGR	118
DSI	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	94
DSI	RESMED INC	761152107	RMD	29
DSI	ROBERT HALF	770323103	RHI	23
DSI	ROCKWELL AUTOMATION INC	773903109	ROK	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	ROPER TECHNOLOGIES INC	776696106	ROP	21
DSI	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	22
DSI	RYDER SYSTEM INC	783549108	R	11
DSI	POOL CORP	73278L105	POOL	8
DSI	TRAVELERS COMPANIES INC	89417E109	TRV	51
DSI	HENRY SCHEIN INC	806407102	HSIC	29
DSI	SCHLUMBERGER NV	806857108	SLB	279
DSI	SCHNITZER STEEL INDUSTRIES INC CLA	806882106	SCHN	5
DSI	SCHOLASTIC CORP	807066105	SCHL	6
DSI	CHARLES SCHWAB CORP	808513105	SCHW	308
DSI	SEALED AIR CORP	81211K100	SEE	31
DSI	SHERWIN WILLIAMS	824348106	SHW	16
DSI	SVB FINANCIAL GROUP	78486Q101	SIVB	10
DSI	SIMON PROPERTY GROUP REIT INC	828806109	SPG	66
DSI	A O SMITH CORP	831865209	AOS	27
DSI	SNAP ON INC	833034101	SNA	10
DSI	SONOCO PRODUCTS	835495102	SON	20
DSI	SOUTHWEST AIRLINES	844741108	LUV	30
DSI	SOUTHWESTERN ENERGY	845467109	SWN	136
DSI	STANLEY BLACK & DECKER INC	854502101	SWK	32
DSI	STARBUCKS CORP	855244109	SBUX	235
DSI	STATE STREET CORP	857477103	STT	71
DSI	NORTONLIFELOCK INC	668771108	NLOK	113
DSI	SYSCO CORP	871829107	SY	97
DSI	BIO TECHNE CORP	09073M104	TECH	8
DSI	TENNANT	880345103	TNC	4
DSI	TETRA TECH INC	88162G103	TTEK	11
DSI	TEXAS INSTRUMENT INC	882508104	TXN	184
DSI	TIMKEN	887389104	TKR	13
DSI	DAVITA INC	23918K108	DVA	16
DSI	TRACTOR SUPPLY	892356106	TSCO	23
DSI	TRIMBLE INC	896239100	TRMB	51
DSI	UGI CORP	902681105	UGI	42
DSI	MARATHON OIL CORP	565849106	MRO	161
DSI	UNION PACIFIC CORP	907818108	UNP	137
DSI	UDR REIT INC	902653104	UDR	59
DSI	VF CORP	918204108	VFC	67
DSI	VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	18
DSI	VERTEX PHARMACEUTICALS INC	92532F100	VRTX	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	ALLIANT ENERGY CORP	018802108	LNT	50
DSI	AVISTA CORP	05379B107	AVA	14
DSI	WATER CORP	941848103	WAT	12
DSI	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	15
DSI	WEYERHAEUSER REIT	962166104	WY	150
DSI	WHIRLPOOL CORP	963320106	WHR	13
DSI	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	9
DSI	WEC ENERGY GROUP INC	92939U106	WEC	63
DSI	WOLVERINE WORLD WIDE INC	978097103	WWW	17
DSI	ZEBRA TECHNOLOGIES CORP CLASS A	989207105	ZBRA	11
DSI	ZIONS BANCORPORATION	989701107	ZION	33
DSI	CHUBB LTD	H1467J104	CB	91
DSI	CORE LABORATORIES NV	N22717107	CLB	9
DSI	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	37
DSI	FLEX LTD	Y2573F102	FLEX	102
DSI	ANSYS INC	03662Q105	ANSS	17
DSI	CHENIERE ENERGY INC	16411R208	LNG	46
DSI	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	8
DSI	AUTONATION INC	05329W102	AN	11
DSI	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	929740108	WAB	37
DSI	UNITED NATURAL FOODS INC	911163103	UNFI	11
DSI	QUEST DIAGNOSTICS INC	74834L100	DGX	27
DSI	VAIL RESORTS INC	91879Q109	MTN	8
DSI	AUTOLIV INC	052800109	ALV	17
DSI	KNOLL INC	498904200	KNL	11
DSI	BANK OF HAWAII CORP.	062540109	BOH	8
DSI	BOSTON PROPERTIES REIT INC	101121101	BXP	30
DSI	IRON MOUNTAIN INC	46284V101	IRM	58
DSI	JONES LANG LASALLE INC	48020Q107	JLL	10
DSI	PIONEER NATURAL RESOURCE	723787107	PXD	41
DSI	VALERO ENERGY CORP	91913Y100	VLO	82
DSI	SIGNET JEWELERS LTD	G81276100	SIG	11
DSI	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	27
DSI	INGREDION INC	457187102	INGR	14
DSI	FIRSTENERGY CORP	337932107	FE	109
DSI	METTLER TOLEDO INC	592688105	MTD	5
DSI	PROLOGIS REIT INC	74340W103	PLD	149
DSI	UNITED RENTALS INC	911363109	URI	14
DSI	QUANTA SERVICES INC	74762E102	PWR	28
DSI	STEELCASE INC CLASS A	858155203	SCS	16
DSI	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	55
DSI	COLUMBIA SPORTSWEAR	198516106	COLM	6
DSI	DOMTAR CORP	257559203	UFS	11
DSI	SEMPRA ENERGY	816851109	SRE	58
DSI	FOOT LOCKER INC	344849104	FL	20
DSI	MOODYS CORP	615369105	MCO	34
DSI	AMERICAN TOWER REIT CORP	03027X100	AMT	89
DSI	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	109
DSI	NVIDIA CORP	67066G104	NVDA	124
DSI	BOOKING HOLDINGS INC	09857L108	BKNG	8
DSI	HEIDRICK AND STRUGGLES INTERNATION	422819102	HSII	3
DSI	F5 NETWORKS INC	315616102	FFIV	12
DSI	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	22
DSI	BIOMARIN PHARMACEUTICAL INC	09061G101	BMRN	37
DSI	DEVON ENERGY CORP	25179M103	DVN	122
DSI	LENNOX INTERNATIONAL INC	526107107	LII	7
DSI	UMPQUA HOLDINGS CORP	904214103	UMPQ	44
DSI	BLACKROCK INC	09247X101	BLK	31
DSI	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	142
DSI	AGILENT TECHNOLOGIES INC	00846U101	A	62
DSI	EDWARDS LIFESCIENCES CORP	28176E108	EW	125
DSI	ON SEMICONDUCTOR CORP	682189105	ON	83
DSI	MERITOR INC	59001K100	MTOR	14
DSI	ILLUMINA INC	452327109	ILMN	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	EQUINIX REIT INC	29444U700	EQIX	18
DSI	JM SMUCKER	832696405	SJM	23
DSI	RESOURCES CONNECTION INC	76122Q105	RGP	7
DSI	ALIGN TECHNOLOGY INC	016255101	ALGN	15
DSI	GARMIN LTD	H2906T109	GRMN	29
DSI	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	288
DSI	BUNGE LTD	G16962105	BG	28
DSI	ACCENTURE PLC CLASS A	G1151C101	ACN	128
DSI	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	55
DSI	ACUITY BRANDS INC	00508Y102	AYI	8
DSI	PRUDENTIAL FINANCIAL INC	744320102	PRU	80
DSI	CENTENE CORP	15135B101	CNC	116
DSI	WILLIS TOWERS WATSON PLC	G96629103	WLTW	26
DSI	GAMESTOP CORP CLASS A	36467W109	GME	12
DSI	CARMAX INC	143130102	KMX	33
DSI	CME GROUP INC CLASS A	12572Q105	CME	72
DSI	LKQ CORP	501889208	LKQ	58
DSI	COMPASS MINERALS INTERNATIONAL INC	20451N101	CMP	7
DSI	SIGNATURE BANK	82669G104	SBNY	11
DSI	LIBERTY GLOBAL PLC CLASS A	G5480U104	LBTYA	33
DSI	CBRE GROUP INC CLASS A	12504L109	CBRE	67
DSI	SALESFORCE.COM INC	79466L302	CRM	183
DSI	REGIONS FINANCIAL CORP	7591EP100	RF	192
DSI	DOMINOS PIZZA INC	25754A201	DPZ	8
DSI	DIGITAL REALTY TRUST REIT INC	253868103	DLR	54
DSI	ORMAT TECH INC	686688102	ORA	8
DSI	BUILDERS FIRSTSOURCE INC	12008R107	BLDR	39
DSI	DEXCOM INC	252131107	DXCM	19
DSI	DISCOVERY INC SERIES A	25470F104	DISCA	32
DSI	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	109
DSI	ACCO BRANDS CORP	00081T108	ACCO	17
DSI	LIBERTY GLOBAL PLC CLASS C	G5480U120	LBTYK	76
DSI	AMERIPRISE FINANCE INC	03076C106	AMP	24
DSI	UNDER ARMOUR INC CLASS A	904311107	UAA	37

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	MASTERCARD INC CLASS A	57636Q104	MA	180
DSI	H AND E EQUIPMENT SERVICES INC	404030108	HEES	7
DSI	ICF INTERNATIONAL INC	44925C103	ICFI	4
DSI	HANESBRANDS INC	410345102	HBI	71
DSI	SPIRIT AEROSYSTEMS INC CLASS A	848574109	SPR	21
DSI	WESTERN UNION	959802109	WU	82
DSI	OWENS CORNING	690742101	OC	22
DSI	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	11
DSI	DELTA AIR LINES INC	247361702	DAL	32
DSI	VMWARE CLASS A INC	928563402	VMW	17
DSI	TE CONNECTIVITY LTD	H84989104	TEL	66
DSI	TERADATA CORP	88076W103	TDC	22
DSI	ULTA BEAUTY INC	90384S303	ULTA	11
DSI	AMERICAN WATER WORKS INC	030420103	AWK	37
DSI	INVESCO LTD	G491BT108	IVZ	79
DSI	VISA INC CLASS A	92826C839	V	339
DSI	KEURIG DR PEPPER INC	49271V100	KDP	114
DSI	ECHO GLOBAL LOGISTICS INC	27875T101	ECHO	5
DSI	SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	22
DSI	DISCOVERY INC SERIES C	25470F302	DISCK	66
DSI	FORTINET INC	34959E109	FTNT	28
DSI	CIT GROUP INC	125581801	CIT	20
DSI	TESLA INC	88160R101	TSLA	150
DSI	HCA HEALTHCARE INC	40412C101	HCA	54
DSI	FIRST REPUBLIC BANK	33616C100	FRC	34
DSI	AIR LEASE CORP CLASS A	00912X302	AL	21
DSI	ALLY FINANCIAL INC	02005N100	ALLY	75
DSI	MOSAIC	61945C103	MOS	72
DSI	APTIV PLC	G6095L109	APTV	54
DSI	MARATHON PETROLEUM CORP	56585A102	MPC	131
DSI	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	28
DSI	XYLEM INC	98419M100	XYL	36
DSI	CAPRI HOLDINGS LTD	G1890L107	CPRI	29
DSI	SPLUNK INC	848637104	SPLK	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	FACEBOOK CLASS A INC	30303M102	FB	484
DSI	SERVICENOW INC	81762P102	NOW	39
DSI	PHILLIPS	718546104	PSX	88
DSI	REALOGY HOLDINGS CORP	75605Y106	RLGY	22
DSI	ZOETIS INC CLASS A	98978V103	ZTS	96
DSI	WORKDAY INC CLASS A	98138H101	WDAY	36
DSI	VOYA FINANCIAL INC	929089100	VOYA	26
DSI	ABBVIE INC	00287Y109	ABBV	355
DSI	IQVIA HOLDINGS INC	46266C105	IQV	39
DSI	ALLEGION PLC	G0176J109	ALLE	19
DSI	COMMScope HOLDING INC	20337X109	COMM	40
DSI	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	56
DSI	KEYSIGHT TECHNOLOGIES INC	49338L103	KEYS	38
DSI	ARAMARK	03852U106	ARMK	46
DSI	PAYCOM SOFTWARE INC	70432V102	PAYC	10
DSI	TELADOC HEALTH INC	87918A105	TDOC	23
DSI	IHS MARKIT LTD	G47567105	INFO	76
DSI	CITIZENS FINANCIAL GROUP INC	174610105	CFG	86
DSI	AXALTA COATING SYSTEMS LTD	G0750C108	AXTA	43
DSI	PAYPAL HOLDINGS INC	70450Y103	PYPL	225
DSI	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	259
DSI	TRANSUNION	89400J107	TRU	38
DSI	KRAFT HEINZ	500754106	KHC	135
DSI	ALPHABET INC CLASS A	02079K305	GOOGL	60
DSI	ALPHABET INC CLASS C	02079K107	GOOG	60
DSI	FORTIVE CORP	34959J108	FTV	61
DSI	UNDER ARMOUR INC CLASS C	904311206	UA	40
DSI	LAMB WESTON HOLDINGS INC	513272104	LW	29
DSI	TECHNIPFMC PLC	G87110105	FTI	87
DSI	OKTA INC CLASS A	679295105	OKTA	24
DSI	BAKER HUGHES CLASS A	05722G100	BKR	133
DSI	LINDE PLC	G5494J103	LIN	106
DSI	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	ST	31
DSI	NORTHWEST NATURAL HOLDING COMPANY	66765N105	NWN	6
DSI	CIGNA CORP	125523100	CI	74

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DSI	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	49
DSI	AMCOR PLC	G0250X107	AMCR	316
DSI	EQUITABLE HOLDINGS INC	29452E101	EQH	81
DSI	NOV INC	62955J103	NOV	77
DSI	ODP CORP	88337F105	ODP	11
DSI	TRUIST FINANCIAL CORP	89832Q109	TFC	271
DSI	TRANE TECHNOLOGIES PLC	G8994E103	TT	48
DSI	SLACK TECHNOLOGIES CLASS A INC	83088V102	WORK	78
DSI	ESSENTIAL UTILITIES INC	29670G102	WTRG	47
DSI	XEROX HOLDINGS CORP	98421M106	XRX	37

iShares ESG Advanced MSCI EAFE ETF

DMXF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DMXF	20210114	46436E759	100000	6472515.944	167247.446	155144.840

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	AJINOMOTO INC	6010906	2802	300
DMXF	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	848
DMXF	VOLVO CLASS B	B1QH830	VOLV B	1031
DMXF	VOESTALPINE AG	4943402	VOE	82
DMXF	UMICORE SA	BF44466	UMI	144
DMXF	AGEAS SA	B86S2N0	AGS	137
DMXF	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	81
DMXF	KBC GROEP	4497749	KBC	183
DMXF	SOLVAY SA	4821100	SOLB	52
DMXF	ADIDAS N AG	4031976	ADS	138
DMXF	ALLIANZ	5231485	ALV	304
DMXF	BEIERSDORF AG	5107401	BEI	73
DMXF	COMMERZBANK AG	B90LKT4	CBK	734
DMXF	HEIDELBERGCEMENT AG	5120679	HEI	105
DMXF	HENKEL & KGAA PREF AG	5076705	HEN3	127
DMXF	HENKEL AG	5002465	HEN	79
DMXF	MERCK	4741844	MRK	95
DMXF	GEA GROUP AG	4557104	G1A	112
DMXF	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	102
DMXF	SAP	4846288	SAP	741
DMXF	SARTORIUS PREF AG	5843329	SRT3	26
DMXF	TELEFONICA SA	5732524	TEF	3857
DMXF	ACCOR SA	5852842	AC	141
DMXF	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	350
DMXF	AXA SA	7088429	CS	1432
DMXF	ATOS	5654781	ATO	70
DMXF	BOUYGUES SA	4002121	EN	166
DMXF	DANONE SA	B1Y9TB3	BN	457
DMXF	CAPGEMINI	4163437	CAP	118
DMXF	CARREFOUR SA	5641567	CA	449
DMXF	NATIXIS SA	B1HDJL2	KN	737
DMXF	DASSAULT SYSTEMES	5330047	DSY	95
DMXF	EIFFAGE SA	B13X013	FGR	63
DMXF	ESSILORLUXOTTICA SA	7212477	EL	207
DMXF	EURAZEO	7042395	RF	29
DMXF	GECINA SA	7742468	GFC	33
DMXF	HERMES INTERNATIONAL	5253973	RMS	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	KLEPIERRE REIT SA	7582556	LI	149
DMXF	LOREAL SA	4057808	OR	183
DMXF	WENDEL	7390113	MF	19
DMXF	MICHELIN	4588364	ML	124
DMXF	PUBLICIS GROUPE SA	4380429	PUB	154
DMXF	SEB SA	4792132	SK	17
DMXF	STMICROELECTRONICS NV	5962332	STM	480
DMXF	SODEXO SA	7062713	SW	65
DMXF	SCHNEIDER ELECTRIC	4834108	SU	397
DMXF	VALEO SA	BDC5ST8	FR	172
DMXF	ANTOFAGASTA PLC	0045614	ANTO	284
DMXF	ASHTREAD GROUP PLC	0053673	AHT	331
DMXF	ASM PACIFIC TECHNOLOGY LTD	6002453	522	300
DMXF	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	263
DMXF	BARRATT DEVELOPMENTS PLC	0081180	BDEV	741
DMXF	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	91
DMXF	BRITISH LAND REIT PLC	0136701	BLND	673
DMXF	BT GROUP PLC	3091357	BT.A	6601
DMXF	BUNZL	B0744B3	BNZL	244
DMXF	AVIVA PLC	0216238	AV.	2968
DMXF	CRH PLC	4182249	CRG	580
DMXF	HALMA PLC	0405207	HLMA	279
DMXF	3I GROUP PLC	B1YW440	III	714
DMXF	KERRY GROUP PLC	4519579	KRZ	119
DMXF	KINGFISHER PLC	3319521	KGF	1516
DMXF	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	541
DMXF	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	4367
DMXF	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	1761
DMXF	NEXT PLC	3208986	NXT	94
DMXF	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	525
DMXF	PEARSON PLC	0677608	PSN	553
DMXF	PERSIMMON PLC	0682538	PSN	231
DMXF	PRUDENTIAL PLC	0709954	PRU	1914
DMXF	RELX PLC	B2B0DG9	REL	1419
DMXF	SAGE GROUP PLC	B8C3BL0	SGE	798
DMXF	SAINSBURY(J) PLC	B019KW7	SBRY	1261
DMXF	SCHRODERS PLC	0240549	SDR	95
DMXF	SEVERN TRENT PLC	B1FH8J7	SVT	179
DMXF	SEGRO REIT PLC	B5ZN1N8	SGRO	877
DMXF	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	888
DMXF	TAYLOR WIMPEY PLC	0878230	TW.	2674
DMXF	LLOYDS BANKING GROUP PLC	0870612	LLOY	52235
DMXF	WHITBREAD PLC	B1KJJ40	WTB	150
DMXF	WPP PLC	B8KF9B4	WPP	885
DMXF	ADECCO GROUP AG	7110720	ADEN	112
DMXF	BALOISE HOLDING AG	7124594	BALN	31
DMXF	SONOVA HOLDING AG	7156036	SOON	40
DMXF	SGS SA	4824778	SGSN	4
DMXF	SIKA AG	BF2DSG3	SIKA	104
DMXF	ADVANTEST CORP	6870490	6857	100
DMXF	AMADA LTD	6022105	6113	200
DMXF	ASAHI KASEI CORP	6054603	3407	900
DMXF	BRIDGESTONE CORP	6132101	5108	400
DMXF	BROTHER INDUSTRIES LTD	6146500	6448	200
DMXF	CANON INC	6172323	7751	700
DMXF	CAPCOM LTD	6173694	9697	100
DMXF	CASIO COMPUTER LTD	6178967	6952	200
DMXF	CHIBA BANK LTD	6190563	8331	400
DMXF	TAIHEIYO CEMENT CORP	6660204	5233	100
DMXF	CHUGAI PHARMACEUTICAL LTD	6196408	4519	500
DMXF	DAIFUKU LTD	6250025	6383	100
DMXF	DAIKIN INDUSTRIES LTD	6250724	6367	200
DMXF	DAINIPPON SUMITOMO PHARMA LTD	6250865	4506	100
DMXF	DAI NIPPON PRINTING LTD	6250906	7912	200
DMXF	KDDI CORP	6248990	9433	1200
DMXF	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	300
DMXF	EISAI LTD	6307200	4523	200
DMXF	SQUARE ENIX HLDG LTD	6309262	9684	100
DMXF	FANUC CORP	6356934	6954	100
DMXF	FUJIFILM HOLDINGS CORP	6356525	4901	300
DMXF	HANKYU HANSHIN HOLDINGS INC	6408664	9042	200
DMXF	HINO MOTORS LTD	6428305	7205	200
DMXF	HITACHI CONSTRUCTION MACHINERY LTD	6429405	6305	100
DMXF	HITACHI METALS LTD	6429201	5486	100
DMXF	HOYA CORP	6441506	7741	300
DMXF	IBIDEN LTD	6456102	4062	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	ISUZU MOTORS LTD	6467104	7202	400
DMXF	JSR CORP	6470986	4185	200
DMXF	AEON LTD	6480048	8267	500
DMXF	KAJIMA CORP	6481320	1812	300
DMXF	KANSAI PAINT LTD	6483746	4613	100
DMXF	KAO CORP	6483809	4452	400
DMXF	KEIHAN HOLDINGS LTD	6487232	9045	100
DMXF	KEIKYU CORP	6487306	9006	200
DMXF	KEIO CORP	6487362	9008	100
DMXF	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	100
DMXF	KEYENCE CORP	6490995	6861	100
DMXF	KIKKOMAN CORP	6490809	2801	100
DMXF	KINTETSU GROUP HOLDINGS LTD	6492968	9041	100
DMXF	KOMATSU LTD	6496584	6301	600
DMXF	KUBOTA CORP	6497509	6326	700
DMXF	KURARAY LTD	6497662	3405	200
DMXF	KURITA WATER INDUSTRIES LTD	6497963	6370	100
DMXF	KYOCERA CORP	6499260	6971	200
DMXF	KYOWA KIRIN LTD	6499550	4151	200
DMXF	LION CORP	6518808	4912	200
DMXF	MARUI GROUP LTD	6569527	8252	100
DMXF	PANASONIC CORP	6572707	6752	1600
DMXF	MAZDA MOTOR CORP	6900308	7261	400
DMXF	MINEBEA MITSUMI INC	6642406	6479	300
DMXF	MITSUBISHI ELECTRIC CORP	6597045	6503	1300
DMXF	MITSUBISHI ESTATE CO LTD	6596729	8802	900
DMXF	mitsui chemicals inc	6597368	4183	100
DMXF	mitsui fudosan ltd	6597603	8801	700
DMXF	MIURA LTD	6597777	6005	100
DMXF	MURATA MANUFACTURING LTD	6610403	6981	400
DMXF	NAGOYA RAILROAD LTD	6619864	9048	100
DMXF	NGK INSULATORS LTD	6619507	5333	200
DMXF	NGK SPARK PLUG LTD	6619604	5334	100
DMXF	NINTENDO LTD	6639550	7974	100
DMXF	ANA HOLDINGS INC	6014908	9202	100
DMXF	NIDEC CORP	6640682	6594	300
DMXF	DENSO CORP	6640381	6902	300
DMXF	NIPPON PAINT HOLDINGS LTD	6640507	4612	100
DMXF	NSK LTD	6641544	6471	300
DMXF	NIPPON YUSEN	6643960	9101	100
DMXF	NITORI HOLDINGS LTD	6644800	9843	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	NITTO DENKO CORP	6641801	6988	100
DMXF	NTT DATA CORP	6125639	9613	500
DMXF	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	900
DMXF	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	200
DMXF	OBAYASHI CORP	6656407	1802	500
DMXF	OMRON CORP	6659428	6645	100
DMXF	ONO PHARMACEUTICAL LTD	6660107	4528	300
DMXF	ROHM LTD	6747204	6963	100
DMXF	MEDIPAL HOLDINGS CORP	6782090	7459	100
DMXF	SANTEN PHARMACEUTICAL LTD	6776606	4536	300
DMXF	SECOM LTD	6791591	9735	200
DMXF	SEKISUI CHEMICAL LTD	6793821	4204	300
DMXF	SEKISUI HOUSE LTD	6793906	1928	500
DMXF	SHARP CORP	6800602	6753	100
DMXF	SHIMADZU CORP	6804369	7701	200
DMXF	SHIMIZU CORP	6804400	1803	400
DMXF	SHIN ETSU CHEMICAL LTD	6804585	4063	300
DMXF	SHIONOGI LTD	6804682	4507	200
DMXF	SHISEIDO LTD	6805265	4911	300
DMXF	SHIZUOKA BANK LTD	6805328	8355	300
DMXF	HULIC LTD	6805317	3003	200
DMXF	SOFTBANK GROUP CORP	6770620	9984	1100
DMXF	SONY CORP	6821506	6758	900
DMXF	STANLEY ELECTRIC LTD	6841106	6923	100
DMXF	SUMITOMO CHEMICAL LTD	6858560	4005	1100
DMXF	SUMITOMO METAL MINING LTD	6858849	5713	200
DMXF	SUZUKEN LTD	6865560	9987	100
DMXF	TAISEI CORP	6870100	1801	100
DMXF	TDK CORP	6869302	6762	100
DMXF	TEIJIN LTD	6880507	3401	100
DMXF	TERUMO CORP	6885074	4543	500
DMXF	THK LTD	6869131	6481	100
DMXF	SYSMEX CORP	6883807	6869	100
DMXF	TOBU RAILWAY LTD	6895169	9001	100
DMXF	TOKYO ELECTRON LTD	6895675	8035	100
DMXF	TOKYU CORP	6896548	9005	400
DMXF	TOPPAN PRINTING LTD	6897024	7911	200
DMXF	TORAY INDUSTRIES INC	6897143	3402	1000
DMXF	TOSOH CORP	6900289	4042	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	LIXIL CORP	6900212	5938	200
DMXF	TOTO LTD	6897466	5332	100
DMXF	TOYO SUISAN LTD	6899967	2875	100
DMXF	TOYOTA MOTOR CORP	6900643	7203	1500
DMXF	UNICHARM CORP	6911485	8113	300
DMXF	YAKULT HONSHA LTD	6985112	2267	100
DMXF	YAMADA HOLDINGS LTD	6985026	9831	500
DMXF	YAMAHA MOTOR LTD	6985264	7272	200
DMXF	ASTELLAS PHARMA INC	6985383	4503	1400
DMXF	AZBIL CORP	6985543	6845	100
DMXF	YASKAWA ELECTRIC CORP	6986041	6506	200
DMXF	YOKOGAWA ELECTRIC CORP	6986427	6841	200
DMXF	A P MOLLER MAERSK	4253059	MAERSK A	2
DMXF	A P MOLLER MAERSK B	4253048	MAERSK B	5
DMXF	GN STORE NORD	4501093	GN	94
DMXF	DEMANT	BZ01RF1	DEMANT	85
DMXF	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	6
DMXF	BANK HAPOALIM BM	6075808	POLI	827
DMXF	BANK LEUMI LE ISRAEL	6076425	LUMI	1068
DMXF	NICE LTD	6647133	NICE	46
DMXF	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	101
DMXF	AEGON NV	5927375	AGN	1340
DMXF	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	805
DMXF	AKZO NOBEL NV	BJ2KSG2	AKZA	142
DMXF	ING GROEP NV	BZ57390	INGA	2845
DMXF	KONINKILIJKE DSM NV	B0HZL93	DSM	126
DMXF	WOLTERS KLUWER NV	5671519	WKL	200
DMXF	COCA-COLA AMATIL LTD	6123451	CCL	373
DMXF	COCHLEAR LTD	6211798	COH	47
DMXF	COMPUTERSHARE LTD	6180412	CPU	353
DMXF	CSL LTD	6185495	CSL	331
DMXF	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	429
DMXF	GPT GROUP STAPLED UNITS	6365866	GPT	1520
DMXF	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	323
DMXF	ORICA LTD	6458001	ORI	303
DMXF	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	504

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	SUNCORP GROUP LTD	6585084	SUN	932
DMXF	GOODMAN GROUP UNITS	B03FYZ4	GMG	1211
DMXF	NEWCREST MINING LTD	6637101	NCM	594
DMXF	QBE INSURANCE GROUP LTD	6715740	QBE	1112
DMXF	RAMSAY HEALTH CARE LTD	6041995	RHC	132
DMXF	SONIC HEALTHCARE LTD	6821120	SHL	328
DMXF	STOCKLAND STAPLED UNITS LTD	6850856	SGP	1798
DMXF	SPARK NEW ZEALAND LTD	6881436	SPK	1253
DMXF	DNB	4263304	DNB	716
DMXF	MOWI	B02L486	MOWI	311
DMXF	SCHIBSTED CLASS A	4790534	SCHA	44
DMXF	ASSICURAZIONI GENERALI	4056719	G	838
DMXF	TELECOM ITALIA	7634394	TIT	6265
DMXF	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	82
DMXF	CITY DEVELOPMENTS LTD	6197928	C09	400
DMXF	DBS GROUP HOLDINGS LTD	6175203	D05	1300
DMXF	SINGAPORE AIRLINES LTD	6811734	C6L	1000
DMXF	UOL GROUP LTD	6916844	U14	400
DMXF	UNITED OVERSEAS BANK LTD	6916781	U11	900
DMXF	ASSA ABLOY B	BYPC1T4	ASSA B	735
DMXF	ATLAS COPCO CLASS A	BD97BN2	ATCO A	493
DMXF	ATLAS COPCO CLASS B	BD97BS7	ATCO B	280
DMXF	HEXAGON B	B1XF7L2	HEXA B	202
DMXF	ELECTROLUX B	B1KKBX6	ELUX B	173
DMXF	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	1198
DMXF	HENNES & MAURITZ	5687431	HM B	578
DMXF	INDUSTRIVARDEN A	B1VSK10	INDU A	53
DMXF	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	141
DMXF	INVESTOR B	5679591	INVE B	337
DMXF	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	112
DMXF	LUNDBERGFORETAGEN CLASS B	4538002	LUND B	54
DMXF	TELE2 B	B97C733	TEL2 B	352
DMXF	SANDVIK	B1VQ252	SAND	821
DMXF	SKF B	B1Q3J35	SKF B	276
DMXF	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	442

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	1145
DMXF	JERONIMO MARTINS SA	BlYlSQ7	JMT	200
DMXF	KESKO CLASS B	4490005	KESKOB	198
DMXF	KONE	B09M9D2	KNEBV	246
DMXF	NOKIA	5902941	NOKIA	4117
DMXF	SAMPO	5226038	SAMPO	345
DMXF	HANG LUNG PROPERTIES LTD	6030506	101	1000
DMXF	HANG SENG BANK LTD	6408374	11	600
DMXF	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	2500
DMXF	SINGAPORE TELECOMMUNICATIO NS LTD	B02PY22	Z74	6300
DMXF	SINO LAND LTD	6810429	83	2000
DMXF	SUN HUNG KAI PROPERTIES LTD	6859927	16	1000
DMXF	TECHTRONIC INDUSTRIES LTD	B0190C7	669	1000
DMXF	STORA ENSO CLASS R	5072673	STERV	428
DMXF	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	64
DMXF	OJI HOLDINGS CORP	6657701	3861	600
DMXF	DEUTSCHE TELEKOM N AG	5842359	DTE	2444
DMXF	QIAGEN NV	BYXS699	QIA	167
DMXF	JD SPORTS FASHION PLC	BYX91H5	JD.	319
DMXF	ORIENTAL LAND LTD	6648891	4661	100
DMXF	ST JAMESS PLACE PLC	0766937	STJ	403
DMXF	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	2007
DMXF	WEST JAPAN RAILWAY	6957995	9021	100
DMXF	AVEVA GROUP PLC	BBG9VN7	AVV	78
DMXF	NOVO NORDISK CLASS B	BHC8X90	NOVO B	1239
DMXF	RANDSTAD HOLDING	5228658	RAND	88
DMXF	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	224
DMXF	CENTRAL JAPAN RAILWAY	6183552	9022	100
DMXF	Z HOLDINGS CORP	6084848	4689	1900
DMXF	TELSTRA CORPORATION LTD	6087289	TLS	3117
DMXF	ERSTE GROUP BANK AG	5289837	EBS	214
DMXF	DSV PANALPINA	B1WT5G2	DSV	151
DMXF	INFORMA PLC	BMJ6DW5	INF	1082
DMXF	VESTAS WIND SYSTEMS	5964651	VWS	143

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	ASML HOLDING NV	B929F46	ASML	310
DMXF	STRAUMANN HOLDING AG	7156832	STMN	8
DMXF	CLARIANT AG	7113990	CLN	142
DMXF	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	865
DMXF	SWISSCOM AG	5533976	SCMN	19
DMXF	ABB LTD	7108899	ABBN	1345
DMXF	MIRVAC GROUP STAPLED UNITS	6161978	MGR	2878
DMXF	LONZA GROUP AG	7333378	LONN	54
DMXF	ITOCHU TECHNO-SOLUTIONS CORP	6200194	4739	100
DMXF	GEBERIT AG	B1WGG93	GEBN	27
DMXF	CNP ASSURANCES SA	5543986	CNP	125
DMXF	H LUNDBECK	7085259	LUN	50
DMXF	INFINEON TECHNOLOGIES AG	5889505	IFX	968
DMXF	GIVAUDAN SA	5980613	GIVN	7
DMXF	TELIA COMPANY	5978384	TELIA	1769
DMXF	OTSUKA CORP	6267058	4768	100
DMXF	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	1757
DMXF	ELISA	5701513	ELISA	103
DMXF	USS LTD	6171494	4732	200
DMXF	ZURICH INSURANCE GROUP AG	5983816	ZURN	110
DMXF	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	118
DMXF	NOVOZYMES B	B798FW0	NZYM B	152
DMXF	CAPITALAND	6309303	C31	2000
DMXF	TELENOR	4732495	TEL	528
DMXF	HANNOVER RUECK	4511809	HNR1	46
DMXF	COMPASS GROUP PLC	BD6K457	CPG	1297
DMXF	MTR CORPORATION CORP LTD	6290054	66	1000
DMXF	GENMAB	4595739	GMAB	48
DMXF	DEUTSCHE POST AG	4617859	DPW	725
DMXF	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	9000
DMXF	DEUTSCHE BOERSE AG	7021963	DB1	139
DMXF	KINGSPAN GROUP PLC	4491235	KRX	112
DMXF	ASX LTD	6129222	ASX	140
DMXF	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	802
DMXF	RAKUTEN INC	6229597	4755	600
DMXF	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	232

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	JAPAN REAL ESTATE INVESTMENT TRUST	6397580	8952	1
DMXF	RESONA HOLDINGS INC	6421553	8308	1600
DMXF	NIPPON BUILDING FUND REIT INC	6396800	8951	1
DMXF	RATIONAL AG	5910609	RAA	3
DMXF	AMPLIFON	B14NJ71	AMP	92
DMXF	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	200
DMXF	CYBER AGENT INC	6220501	4751	100
DMXF	TOKIO MARINE HOLDINGS INC	6513126	8766	500
DMXF	ORIX JREIT REIT INC	6527774	8954	2
DMXF	INTERTEK GROUP PLC	3163836	ITRK	120
DMXF	SWISS PRIME SITE AG	B083BH4	SPSN	57
DMXF	BLUESCOPE STEEL LTD	6533232	BSL	363
DMXF	BOC HONG KONG HOLDINGS LTD	6536112	2388	2500
DMXF	BURBERRY GROUP PLC	3174300	BRBY	298
DMXF	JFE HOLDINGS INC	6543792	5411	400
DMXF	SWISS LIFE HOLDING AG	7437805	SLHN	22
DMXF	ALFA LAVAL	7332687	ALFA	233
DMXF	SOHGO SECURITY SERVICES LTD	6546359	2331	100
DMXF	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	1000
DMXF	PCCW LTD	6574071	8	1000
DMXF	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	2200
DMXF	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	3300
DMXF	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	919
DMXF	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	2
DMXF	SEIKO EPSON CORP	6616508	6724	200
DMXF	CARL ZEISS MEDITEC AG	5922961	AFX	28
DMXF	VIFOR PHARMA AG	BZ12TW4	VIFN	32
DMXF	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	39
DMXF	TELECOM ITALIA SAVING	7634402	TITR	4695
DMXF	NABTESCO CORP	6687571	6268	100
DMXF	T&D HOLDINGS INC	6744294	8795	400
DMXF	YARA INTERNATIONAL	7751259	YAR	128
DMXF	PROXIMUS NV	B00D9P6	PROX	112

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	SES SA FDR	B00ZQQ2	SESG	277
DMXF	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	1255
DMXF	TEMENOS AG	7147892	TEMN	50
DMXF	DEXUS STAPLED UNITS	B033YN6	DXS	802
DMXF	ADMIRAL GROUP PLC	B02J639	ADM	140
DMXF	FERROVIAL SA	B038516	FER	379
DMXF	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	1500
DMXF	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	2
DMXF	EVOLUTION MINING LTD	B3X0F91	EVN	1231
DMXF	NORTHERN STAR RESOURCES LTD	6717456	NST	532
DMXF	FORTESCUE METALS GROUP LTD	6086253	FMG	1234
DMXF	REA GROUP LTD	6198578	REA	38
DMXF	HAKUHODO DY HOLDINGS INC	B05LZ02	2433	200
DMXF	JAPAN EXCHANGE GROUP INC	6743882	8697	400
DMXF	LANXESS AG	B05M8B7	LXS	60
DMXF	RYMAN HEALTHCARE LTD	6161525	RYM	306
DMXF	THE A2 MILK COMPANY LTD	6287250	ATM	532
DMXF	XINYI GLASS HLDS LTD	B05NXN7	868	2000
DMXF	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	20
DMXF	COVIVIO SA	7745638	COV	41
DMXF	AMBU CLASS B	BD9G333	AMBU B	114
DMXF	NEMETSCHEK	5633962	NEM	46
DMXF	ORPEA SA	7339451	ORP	36
DMXF	FASTIGHETS BALDER B	B0LC9F2	BALD B	74
DMXF	BIOMERIEUX SA	BF0LBX7	BIM	30
DMXF	BECHTLE AG	5932409	BC8	19
DMXF	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	117
DMXF	SEEK LTD	B0767Y3	SEK	235
DMXF	RENTOKIL INITIAL PLC	B082RF1	RTO	1310
DMXF	ELIA GROUP SA	B09M9F4	ELI	25
DMXF	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	123
DMXF	VICINITY CENTRES	BY7QXS7	VCX	3126
DMXF	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	2100
DMXF	ALSTOM SA	B0DJ8Q5	ALO	178
DMXF	DAIICHI SANKYO LTD	B0J7D91	4568	1200
DMXF	mitsubishi chemical corp	B0JQTJ0	4188	900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	TRYG	BXDZ972	TRYG	84
DMXF	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	92
DMXF	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	130
DMXF	IPSEN SA	B0R7JF1	IPN	31
DMXF	ICA GRUPPEN	B0S1651	ICA	73
DMXF	HUSQVARNA	B12PJ24	HUSQ B	303
DMXF	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	14
DMXF	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	250
DMXF	LEGRAND SA	B11ZRK9	LR	198
DMXF	ARKEMA SA	B0Z5YZ2	AKE	51
DMXF	GRIFOLS SA CLASS A	BYY3DX6	GRF	227
DMXF	KOBE BUSSAN LTD	B14RJB7	3038	100
DMXF	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	2038
DMXF	AEROPORTS DE PARIS SA	B164FY1	ADP	22
DMXF	ORION CLASS B	B17NY40	ORNBV	81
DMXF	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1648
DMXF	NOMURA REAL ESTATE HOLDINGS INC	B1CWJM5	3231	100
DMXF	BRAMBLES LTD	B1FJ0C0	BXB	1088
DMXF	MONOTARO LTD	B1GHR88	3064	100
DMXF	SYMRISE AG	B1JB4K8	SY1	92
DMXF	SCOR	B1LB9P6	SCR	121
DMXF	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	158
DMXF	PRYSMIAN	B1W4V69	PRY	183
DMXF	GETLINK	B292JQ9	GET	324
DMXF	MONDI PLC	B1CRLC4	MNDI	366
DMXF	DIASORIN	B234WN9	DIA	19
DMXF	CAIXABANK SA	B283W97	CABK	2734
DMXF	BUREAU VERITAS SA	B28DTJ6	BVI	213
DMXF	ZOZO INC	B292RC1	3092	100
DMXF	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	300
DMXF	TIS INC	B2Q4CR0	3626	200
DMXF	AZRIELI GROUP LTD	B5MN1W0	AZRG	31
DMXF	SUEZ SA	B3B8D04	SEV	283
DMXF	PERSOL HOLDINGS LTD	B3CY709	2181	100
DMXF	JULIUS BAER GRUPPE AG	B4R2R50	BAER	161
DMXF	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	800
DMXF	SOMPO HOLDINGS INC	B62G7K6	8630	200
DMXF	EDENRED SA	B62G1B5	EDEN	181
DMXF	BRENNTAG AG	B4YVF56	BNR	115

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	SWIRE PROPERTIES LTD	B67C2G0	1972	800
DMXF	AMADEUS IT GROUP SA	B3MSM28	AMS	329
DMXF	CHR HANSEN HOLDING	B573M11	CHR	77
DMXF	OCADO GROUP PLC	B3MBS74	OCDO	346
DMXF	PANDORA	B44XTX8	PNDORA	73
DMXF	AIA GROUP LTD	B4TX8S1	1299	8800
DMXF	AURIZON HOLDINGS LTD	B87CVM3	AZJ	1391
DMXF	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	136
DMXF	OTSUKA HOLDINGS LTD	B5LTM93	4578	300
DMXF	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	1600
DMXF	MONCLER	BGLP232	MONC	143
DMXF	SWISS RE AG	B545MG5	SREN	209
DMXF	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	155
DMXF	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	3000
DMXF	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	1038
DMXF	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	855
DMXF	XERO LTD	B8P4LP4	XRO	74
DMXF	LEG IMMOBILIEN N AG	B9G6L89	LEG	52
DMXF	NIPPON PROLOGIS REIT INC	B98BC67	3283	2
DMXF	VONOVIA SE	BBJPFY1	VNA	384
DMXF	COCA COLA HBC AG	B9895B7	CCH	150
DMXF	MERCURY NZ LTD	B8W6K56	MCY	565
DMXF	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	100
DMXF	KION GROUP AG	BB22L96	KGX	51
DMXF	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	400
DMXF	CNH INDUSTRIAL NV	BDSV2V0	CNHI	760
DMXF	WIX.COM LTD	BFZCHN7	WIX	40
DMXF	MERIDIAN ENERGY LTD	BWFD052	MEL	992
DMXF	SCENTRE GROUP	BLZH0Z7	SCG	3952
DMXF	SEIBU HOLDINGS INC	BKY6H35	9024	100
DMXF	NN GROUP NV	BNG8PQ9	NN	219
DMXF	ARGENX	BNHKYX4	ARGX	32
DMXF	WORLDLINE SA	BNFWR44	WLN	173
DMXF	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	28
DMXF	ZALANDO	BQV0SV7	ZAL	110
DMXF	RECRUIT HOLDINGS LTD	BQRRZ00	6098	900
DMXF	AENA SME SA	BVRZ8L1	AENA	54

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DMXF	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	688
DMXF	CELLNEX TELECOM SA	BX90C05	CLNX	235
DMXF	SCHIBSTED B	BWVFKQ3	SCHB	81
DMXF	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	258
DMXF	AMUNDI SA	BYZR014	AMUN	42
DMXF	POSTE ITALIANE	BYYN701	PST	414
DMXF	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	3
DMXF	COVESTRO AG	BYTBWY9	1COV	131
DMXF	SCOUT24 N AG	BYT9340	G24	76
DMXF	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	149
DMXF	ABN AMRO BANK NV	BYQP136	ABN	337
DMXF	FERRARI NV	BD6G507	RACE	93
DMXF	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	105
DMXF	JUST EAT TAKEAWAY NV	BYQ7HZ6	TKWY	91
DMXF	KYUSHU RAILWAY	BD2BST6	9142	100
DMXF	EXOR NV	BYSLCX9	EXO	87
DMXF	ESSITY CLASS B	BF1K7P7	ESSITY B	449
DMXF	AFTERPAY LTD	BF5L8B9	APT	155
DMXF	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	1000
DMXF	MERCARI INC	BG0GM14	4385	100
DMXF	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	101
DMXF	KNORR BREMSE AG	BD2P9X9	KBX	52
DMXF	NORDEA BANK	BYZF9J9	NDA SE	2391
DMXF	PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	352
DMXF	COLES GROUP LTD	BYWR0T5	COL	972
DMXF	SOFTBANK CORP	BF5M0K5	9434	2100
DMXF	SG HOLDINGS LTD	BFFY885	9143	200
DMXF	ADEVINTA	BJ0DP40	ADE	183
DMXF	ALCON AG	BJT1GR5	ALC	359
DMXF	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	23
DMXF	BOLIDEN	BJV12J7	BOL	200
DMXF	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	98
DMXF	EQT	BJ7W9K4	EQT	169
DMXF	FERGUSON PLC	BJVNSS4	FERG	164
DMXF	HELLOFRESH	BYWH8S0	HFG	107
DMXF	KINNEVIK CLASS B	BN2C4W4	KINV B	172
DMXF	M&G PLC	BKFB1C6	MNG	1961
DMXF	NEXI	BJ1F880	NEXI	318
DMXF	PROSUS NV	BJDS7L3	PRX	355
DMXF	TEAMVIEWER AG	BJ7WGS1	TMV	109

iShares U.S. Dividend and Buyback ETF

DIVB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DIVB	20210114	46435U861	50000	1718595.529	9984.810	9933.030

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	JCI	174
DIVB	AFLAC INC	001055102	AFL	77
DIVB	ABBOTT LABORATORIES	002824100	ABT	47
DIVB	ADOBE INC	00724F101	ADBE	9
DIVB	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	7
DIVB	HONEYWELL INTERNATIONAL INC	438516106	HON	49
DIVB	ALLSTATE CORP	020002101	ALL	47
DIVB	SKYWORKS SOLUTIONS INC	83088M102	SWKS	11
DIVB	HESS CORP	42809H107	HES	12
DIVB	AMERICAN ELECTRIC POWER INC	025537101	AEP	26
DIVB	AMERICAN EXPRESS	025816109	AXP	50
DIVB	AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	71
DIVB	AMERISOURCEBERGER N CORP	03073E105	ABC	10
DIVB	AMGEN INC	031162100	AMGN	70
DIVB	AMPHENOL CORP CLASS A	032095101	APH	12
DIVB	ANALOG DEVICES INC	032654105	ADI	15
DIVB	AON PLC CLASS A	G0403H108	AON	16
DIVB	APPLE INC	037833100	AAPL	655
DIVB	APPLIED MATERIAL INC	038222105	AMAT	45
DIVB	ARCHER DANIELS MIDLAND	039483102	ADM	32
DIVB	AUTOMATIC DATA PROCESSING INC	053015103	ADP	24
DIVB	AUTOZONE INC	053332102	AZO	2
DIVB	BALL CORP	058498106	BLL	15
DIVB	BANK OF NEW YORK MELLON CORP	064058100	BK	145
DIVB	BAXTER INTERNATIONAL INC	071813109	BAX	38
DIVB	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	7
DIVB	VERIZON COMMUNICATIONS INC	92343V104	VZ	272
DIVB	BERKSHIRE HATHAWAY INC CLASS B	084670702	BRKB	63

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	BEST BUY INC	086516101	BBY	17
DIVB	BOEING	097023105	BA	26
DIVB	BRISTOL MYERS SQUIBB	110122108	BMY	208
DIVB	CSX CORP	126408103	CSX	66
DIVB	CABOT OIL & GAS CORP	127097103	COG	56
DIVB	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	4
DIVB	CAPITAL ONE FINANCIAL CORP	14040H105	COF	26
DIVB	CARDINAL HEALTH INC	14149Y108	CAH	22
DIVB	CARNIVAL CORP	143658300	CCL	37
DIVB	CATERPILLAR INC	149123101	CAT	50
DIVB	LUMEN TECHNOLOGIES INC	156700106	LUMN	155
DIVB	CERNER CORP	156782104	CERN	30
DIVB	JPMORGAN CHASE & CO	46625H100	JPM	394
DIVB	CHEVRON CORP	166764100	CVX	205
DIVB	CINCINNATI FINANCIAL CORP	172062101	CINF	10
DIVB	CISCO SYSTEMS INC	17275R102	CSCO	572
DIVB	CINTAS CORP	172908105	CTAS	2
DIVB	CITRIX SYSTEMS INC	177376100	CTXS	15
DIVB	CLOROX	189054109	CLX	8
DIVB	COCA-COLA	191216100	KO	186
DIVB	COLGATE-PALMOLIVE	194162103	CL	49
DIVB	COMCAST CORP CLASS A	20030N101	CMCSA	131
DIVB	COMERICA INC	200340107	CMA	44
DIVB	CORNING INC	219350105	GLW	59
DIVB	CUMMINS INC	231021106	CMI	13
DIVB	D R HORTON INC	23331A109	DHI	13
DIVB	DARDEN RESTAURANTS INC	237194105	DRI	2
DIVB	TARGET CORP	87612E106	TGT	24
DIVB	MORGAN STANLEY	617446448	MS	141
DIVB	DEERE	244199105	DE	11
DIVB	WALT DISNEY	254687106	DIS	17
DIVB	DOVER CORP	260003108	DOV	5
DIVB	DUKE ENERGY CORP	26441C204	DUK	37
DIVB	EASTMAN CHEMICAL	277432100	EMN	9
DIVB	EATON PLC	G29183103	ETN	38
DIVB	ECOLAB INC	278865100	ECL	6
DIVB	ELECTRONIC ARTS INC	285512109	EA	11
DIVB	EMERSON ELECTRIC	291011104	EMR	46
DIVB	EOG RESOURCES INC	26875P101	EOG	26
DIVB	EQUITY RESIDENTIAL REIT	29476L107	EQR	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	4
DIVB	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	7
DIVB	EXXON MOBIL CORP	30231G102	XOM	584
DIVB	NEXTERA ENERGY INC	65339F101	NEE	45
DIVB	FASTENAL	311900104	FAST	21
DIVB	FEDEX CORP	31428X106	FDX	3
DIVB	FIFTH THIRD BANCORP	316773100	FITB	108
DIVB	M&T BANK CORP	55261F104	MTB	21
DIVB	FISERV INC	337738108	FISV	15
DIVB	FRANKLIN RESOURCES INC	354613101	BEN	37
DIVB	GENERAL DYNAMICS CORP	369550108	GD	19
DIVB	GENERAL MILLS INC	370334104	GIS	33
DIVB	GENTEX CORP	371901109	GNTX	21
DIVB	GENUINE PARTS	372460105	GPC	10
DIVB	GILEAD SCIENCES INC	375558103	GILD	141
DIVB	WW GRAINGER INC	384802104	GWW	3
DIVB	HALLIBURTON	406216101	HAL	37
DIVB	MONSTER BEVERAGE CORP	61174X109	MNST	11
DIVB	HERSHEY FOODS	427866108	HSY	9
DIVB	HP INC	40434L105	HPQ	232
DIVB	HOLLYFRONTIER CORP	436106108	HFC	33
DIVB	HOME DEPOT INC	437076102	HD	75
DIVB	HOST HOTELS & RESORTS REIT INC	44107P104	HST	64
DIVB	HUMANA INC	444859102	HUM	5
DIVB	HUNTINGTON BANCSHARES INC	446150104	HBAN	124
DIVB	BIOGEN INC	09062X103	BIIB	45
DIVB	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	22
DIVB	ILLINOIS TOOL INC	452308109	ITW	19
DIVB	INTEL CORPORATION CORP	458140100	INTC	675
DIVB	INTERNATIONAL BUSINESS MACHINES CO	459200101	IBM	100
DIVB	INTERNATIONAL PAPER	460146103	IP	39
DIVB	INTUIT INC	461202103	INTU	4
DIVB	JACOBS ENGINEERING GROUP INC	469814107	J	10
DIVB	JOHNSON & JOHNSON	478160104	JNJ	184
DIVB	KLA CORP	482480100	KLAC	9
DIVB	KELLOGG	487836108	K	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	KEYCORP	493267108	KEY	135
DIVB	KIMBERLY CLARK CORP	494368103	KMB	26
DIVB	KOHL'S CORP	500255104	KSS	24
DIVB	KROGER	501044101	KR	54
DIVB	LABORATORY CORPORATION OF AMERICA	50540R409	LH	4
DIVB	LAM RESEARCH CORP	512807108	LRCX	9
DIVB	ESTEE LAUDER INC CLASS A	518439104	EL	9
DIVB	LENNAR A CORP	526057104	LEN	14
DIVB	ELI LILLY	532457108	LLY	50
DIVB	LINCOLN NATIONAL CORP	534187109	LNC	30
DIVB	LOCKHEED MARTIN CORP	539830109	LMT	17
DIVB	LOEWS CORP	540424108	L	32
DIVB	LOWES COMPANIES INC	548661107	LOW	50
DIVB	MARSH & MCLENNAN INC	571748102	MMC	15
DIVB	MASCO CORP	574599106	MAS	32
DIVB	MAXIM INTEGRATED PRODUCTS INC	57772K101	MXIM	18
DIVB	MCDONALDS CORP	580135101	MCD	56
DIVB	S&P GLOBAL INC	78409V104	SPGI	11
DIVB	MCKESSON CORP	58155Q103	MCK	15
DIVB	MEDTRONIC PLC	G5960L103	MDT	56
DIVB	CVS HEALTH CORP	126650100	CVS	58
DIVB	MERCK & CO INC	58933Y105	MRK	239
DIVB	MICROSOFT CORP	594918104	MSFT	288
DIVB	3M	88579Y101	MMM	41
DIVB	MOTOROLA SOLUTIONS INC	620076307	MSI	7
DIVB	BANK OF AMERICA CORP	060505104	BAC	1316
DIVB	NETAPP INC	64110D104	NTAP	51
DIVB	NEWELL BRANDS INC	651229106	NWL	63
DIVB	NEWMONT	651639106	NEM	28
DIVB	NIKE INC CLASS B	654106103	NKE	48
DIVB	NORFOLK SOUTHERN CORP	655844108	NSC	18
DIVB	NORTHERN TRUST CORP	665859104	NTRS	25
DIVB	NORTHROP GRUMMAN CORP	666807102	NOC	10
DIVB	WELLS FARGO	949746101	WFC	1248
DIVB	NUCOR CORP	670346105	NUE	26
DIVB	OMNICOM GROUP INC	681919106	OMC	25
DIVB	ONEOK INC	682680103	OKE	47
DIVB	ORACLE CORP	68389X105	ORCL	422
DIVB	OREILLY AUTOMOTIVE INC	67103H107	ORLY	5
DIVB	EXELON CORP	30161N101	EXC	59

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	55
DIVB	PPG INDUSTRIES INC	693506107	PPG	9
DIVB	PACCAR INC	693718108	PCAR	12
DIVB	PARKER-HANNIFIN CORP	701094104	PH	6
DIVB	PAYCHEX INC	704326107	PAYX	16
DIVB	PEPSICO INC	713448108	PEP	90
DIVB	PFIZER INC	717081103	PFE	602
DIVB	ALTRIA GROUP INC	02209S103	MO	262
DIVB	CONOCOPHILLIPS	20825C104	COP	169
DIVB	COSTCO WHOLESALE CORP	22160K105	COST	6
DIVB	T ROWE PRICE GROUP INC	74144T108	TROW	22
DIVB	PROCTER & GAMBLE	742718109	PG	172
DIVB	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	28
DIVB	QUALCOMM INC	747525103	QCOM	48
DIVB	RAYMOND JAMES INC	754730109	RJF	11
DIVB	RELIANCE STEEL & ALUMINUM	759509102	RS	7
DIVB	ROCKWELL AUTOMATION INC	773903109	ROK	7
DIVB	ROSS STORES INC	778296103	ROST	18
DIVB	AT&T INC	00206R102	T	948
DIVB	TRAVELERS COMPANIES INC	89417E109	TRV	24
DIVB	SCHLUMBERGER NV	806857108	SLB	136
DIVB	CHARLES SCHWAB CORP	808513105	SCHW	76
DIVB	SHERWIN WILLIAMS	824348106	SHW	3
DIVB	SIMON PROPERTY GROUP REIT INC	828806109	SPG	46
DIVB	SOUTHERN	842587107	SO	57
DIVB	SOUTHWEST AIRLINES	844741108	LUV	19
DIVB	US BANCORP	902973304	USB	194
DIVB	STARBUCKS CORP	855244109	SBUX	123
DIVB	STATE STREET CORP	857477103	STT	44
DIVB	STRYKER CORP	863667101	SYK	6
DIVB	NORTONLIFELOCK INC	668771108	NLOK	101
DIVB	SYNOVUS FINANCIAL CORP	87161C501	SNV	30
DIVB	SYSCO CORP	871829107	SYX	37
DIVB	TJX INC	872540109	TJX	46
DIVB	TERADYNE INC	880770102	TER	7
DIVB	TEXAS INSTRUMENT INC	882508104	TXN	67
DIVB	TEXTRON INC	883203101	TXT	17
DIVB	THERMO FISHER SCIENTIFIC INC	883556102	TMO	7
DIVB	DAVITA INC	23918K108	DVA	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	TRACTOR SUPPLY	892356106	TSCO	6
DIVB	CITIGROUP INC	172967424	C	466
DIVB	TYSON FOODS INC CLASS A	902494103	TSN	17
DIVB	MARATHON OIL CORP	565849106	MRO	117
DIVB	WASTE MANAGEMENT INC	94106L109	WM	18
DIVB	UNUM	91529Y106	UNM	35
DIVB	UNION PACIFIC CORP	907818108	UNP	61
DIVB	UNITEDHEALTH GROUP INC	91324P102	UNH	37
DIVB	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	7
DIVB	VF CORP	918204108	VFC	19
DIVB	VENTAS REIT INC	92276F100	VTR	15
DIVB	WALMART INC	931142103	WMT	62
DIVB	WALGREEN BOOTS ALLIANCE INC	931427108	WBA	138
DIVB	WATER CORP	941848103	WAT	11
DIVB	WESTERN DIGITAL CORP	958102105	WDC	10
DIVB	WEYERHAEUSER REIT	962166104	WY	30
DIVB	WHIRLPOOL CORP	963320106	WHR	4
DIVB	WILLIAMS INC	969457100	WMB	139
DIVB	WEC ENERGY GROUP INC	92939U106	WEC	16
DIVB	XILINX INC	983919101	XLNX	12
DIVB	ZIONS BANCORPORATION	989701107	ZION	36
DIVB	CHUBB LTD	H1467J104	CB	26
DIVB	ROYAL CARIBBEAN GROUP LTD	V7780T103	RCL	6
DIVB	SIRIUS XM HOLDINGS INC	82968B103	SIRI	148
DIVB	PUBLIC STORAGE REIT	74460D109	PSA	9
DIVB	STEEL DYNAMICS INC	858119100	STLD	24
DIVB	QUEST DIAGNOSTICS INC	74834L100	DGX	8
DIVB	RALPH LAUREN CORP CLASS A	751212101	RL	9
DIVB	IRON MOUNTAIN INC	46284V101	IRM	36
DIVB	PIONEER NATURAL RESOURCE	723787107	PXD	12
DIVB	VALERO ENERGY CORP	91913Y100	VLO	79
DIVB	SL GREEN REALTY REIT CORP	78440X101	SLG	21
DIVB	YUM BRANDS INC	988498101	YUM	20
DIVB	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	9
DIVB	FIRSTENERGY CORP	337932107	FE	45
DIVB	METTLER TOLEDO INC	592688105	MTD	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	PROLOGIS REIT INC	74340W103	PLD	29
DIVB	UNITED RENTALS INC	911363109	URI	5
DIVB	VERISIGN INC	92343E102	VRSN	6
DIVB	MARRIOTT INTERNATIONAL INC CLASS A	571903202	MAR	17
DIVB	MOODYS CORP	615369105	MCO	5
DIVB	AMERICAN TOWER REIT CORP	03027X100	AMT	15
DIVB	COGNIZANT TECHNOLOGY SOLUTIONS COR	192446102	CTSH	45
DIVB	REPUBLIC SERVICES INC	760759100	RSG	10
DIVB	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	21
DIVB	EBAY INC	278642103	EBAY	187
DIVB	NVIDIA CORP	67066G104	NVDA	2
DIVB	BOOKING HOLDINGS INC	09857L108	BKNG	4
DIVB	GOLDMAN SACHS GROUP INC	38141G104	GS	40
DIVB	JUNIPER NETWORKS INC	48203R104	JNPR	48
DIVB	SBA COMMUNICATIONS REIT CORP CLASS	78410G104	SBAC	5
DIVB	DEVON ENERGY CORP	25179M103	DVN	154
DIVB	BLACKROCK INC	09247X101	BLK	9
DIVB	AKAMAI TECHNOLOGIES INC	00971T101	AKAM	5
DIVB	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	32
DIVB	AGILENT TECHNOLOGIES INC	00846U101	A	10
DIVB	EDWARDS LIFESCIENCES CORP	28176E108	EW	11
DIVB	METLIFE INC	59156R108	MET	108
DIVB	FORD MOTOR CO	345370860	F	223
DIVB	TAPESTRY INC	876030107	TPR	21
DIVB	GLOBAL PAYMENTS INC	37940X102	GPN	6
DIVB	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	84
DIVB	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	14
DIVB	ALLIANCE DATA SYSTEMS CORP	018581108	ADS	14
DIVB	ACCENTURE PLC CLASS A	G1151C101	ACN	26
DIVB	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	28
DIVB	ANTHEM INC	036752103	ANTM	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	PRUDENTIAL FINANCIAL INC	744320102	PRU	70
DIVB	WILLIS TOWERS WATSON PLC	G96629103	WLTW	4
DIVB	CARMAX INC	143130102	KMX	7
DIVB	CME GROUP INC CLASS A	12572Q105	CME	11
DIVB	SEAGATE TECHNOLOGY PLC	G7945M107	STX	34
DIVB	NRG ENERGY INC	629377508	NRG	60
DIVB	REGIONS FINANCIAL CORP	7591EP100	RF	137
DIVB	DOMINOS PIZZA INC	25754A201	DPZ	3
DIVB	LAS VEGAS SANDS CORP	517834107	LVS	22
DIVB	CELANESE CORP	150870103	CE	15
DIVB	XPO LOGISTICS INC	983793100	XPO	14
DIVB	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	32
DIVB	CF INDUSTRIES HOLDINGS INC	125269100	CF	29
DIVB	EXPEDIA GROUP INC	30212P303	EXPE	11
DIVB	AMERIPRISE FINANCE INC	03076C106	AMP	19
DIVB	MASTERCARD INC CLASS A	57636Q104	MA	30
DIVB	LEIDOS HOLDINGS INC	525327102	LDOS	8
DIVB	UNITED AIRLINES HOLDINGS INC	910047109	UAL	13
DIVB	QURATE RETAIL INC SERIES A	74915M100	QRTEA	61
DIVB	WESTERN UNION	959802109	WU	57
DIVB	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	5
DIVB	DELTA AIR LINES INC	247361702	DAL	72
DIVB	VMWARE CLASS A INC	928563402	VMW	10
DIVB	DISCOVER FINANCIAL SERVICES	254709108	DFS	36
DIVB	TE CONNECTIVITY LTD	H84989104	TEL	20
DIVB	MSCI INC	55354G100	MSCI	4
DIVB	ULTA BEAUTY INC	90384S303	ULTA	3
DIVB	INVESCO LTD	G491BT108	IVZ	46
DIVB	VISA INC CLASS A	92826C839	V	81
DIVB	PHILIP MORRIS INTERNATIONAL INC	718172109	PM	142
DIVB	VERISK ANALYTICS INC	92345Y106	VRSK	5
DIVB	HYATT HOTELS CORP CLASS A	448579102	H	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	48
DIVB	DOLLAR GENERAL CORP	256677105	DG	13
DIVB	LEAR CORP	521865204	LEA	4
DIVB	CIT GROUP INC	125581801	CIT	23
DIVB	LYONDELLBASELL INDUSTRIES NV CLASS	N53745100	LYB	54
DIVB	HCA HEALTHCARE INC	40412C101	HCA	9
DIVB	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	8
DIVB	FLEETCOR TECHNOLOGIES INC	339041105	FLT	6
DIVB	GENERAL MOTORS	37045V100	GM	35
DIVB	KINDER MORGAN INC	49456B101	KMI	230
DIVB	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	4
DIVB	ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	17
DIVB	ALLY FINANCIAL INC	02005N100	ALLY	49
DIVB	MARATHON PETROLEUM CORP	56585A102	MPC	108
DIVB	FACEBOOK CLASS A INC	30303M102	FB	35
DIVB	PHILLIPS	718546104	PSX	66
DIVB	PALO ALTO NETWORKS INC	697435105	PANW	6
DIVB	ZOETIS INC CLASS A	98978V103	ZTS	9
DIVB	VOYA FINANCIAL INC	929089100	VOYA	27
DIVB	ABBVIE INC	00287Y109	ABBV	151
DIVB	IQVIA HOLDINGS INC	46266C105	IQV	9
DIVB	CDW CORP	12514G108	CDW	9
DIVB	HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	17
DIVB	SYNCHRONY FINANCIAL	87165B103	SYF	132
DIVB	IHS MARKIT LTD	G47567105	INFO	18
DIVB	CITIZENS FINANCIAL GROUP INC	174610105	CFG	71
DIVB	PAYPAL HOLDINGS INC	70450Y103	PYPL	12
DIVB	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	278
DIVB	KRAFT HEINZ	500754106	KHC	50
DIVB	ALPHABET INC CLASS A	02079K305	GOOGL	9
DIVB	ALPHABET INC CLASS C	02079K107	GOOG	9

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DIVB	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	14
DIVB	LIBERTY MEDIA LIBERTY SIRIUSXM COR	531229607	LSXMK	36
DIVB	VISTRA CORP	92840M102	VST	66
DIVB	DXC TECHNOLOGY	23355L106	DXC	61
DIVB	BAKER HUGHES CLASS A	05722G100	BKR	96
DIVB	ALTICE USA INC CLASS A	02156K103	ATUS	75
DIVB	LINDE PLC	G5494J103	LIN	30
DIVB	EVERGY INC	30034W106	EVRG	46
DIVB	BROADCOM INC	11135F101	AVGO	35
DIVB	CIGNA CORP	125523100	CI	15
DIVB	DELL TECHNOLOGIES INC CLASS C	24703L202	DELL	185
DIVB	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	20
DIVB	BLACKSTONE GROUP INC CLASS A	09260D107	BX	51
DIVB	DUPONT DE NEMOURS INC	26614N102	DD	68
DIVB	DOW INC	260557103	DOW	69
DIVB	EQUITABLE HOLDINGS INC	29452E101	EQH	80
DIVB	L3HARRIS TECHNOLOGIES INC	502431109	LHX	7
DIVB	OVINTIV INC	69047Q102	OVV	79
DIVB	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	78
DIVB	TRUIST FINANCIAL CORP	89832Q109	TFC	89
DIVB	TRANE TECHNOLOGIES PLC	G8994E103	TT	12
DIVB	VIACOMCBS INC CLASS B	92556H206	VIAC	28
DIVB	XEROX HOLDINGS CORP	98421M106	XRX	48

iShares Core Dividend Growth ETF

DGRO	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DGRO	20210114	46434V621	50000	2291490.386	13118.838	13006.450

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	AAON INC	000360206	AAON	2
DGRO	ABM INDUSTRIES INC	000957100	ABM	9
DGRO	AFLAC INC	001055102	AFL	121
DGRO	AGCO CORP	001084102	AGCO	3
DGRO	AES CORP	00130H105	AES	134
DGRO	ABBOTT LABORATORIES	002824100	ABT	176
DGRO	ACTIVISION BLIZZARD INC	00507V109	ATVI	28
DGRO	INSPERITY INC	45778Q107	NSP	5
DGRO	AIR PRODUCTS AND CHEMICALS INC	009158106	APD	32
DGRO	ALBEMARLE CORP	012653101	ALB	8
DGRO	MATSON INC	57686G105	MATX	5
DGRO	HONEYWELL INTERNATIONAL INC	438516106	HON	90
DGRO	HANOVER INSURANCE GROUP INC	410867105	THG	6
DGRO	ALLSTATE CORP	020002101	ALL	47
DGRO	SKYWORKS SOLUTIONS INC	83088M102	SWKS	17
DGRO	AMERICAN ELECTRIC POWER INC	025537101	AEP	129
DGRO	AMERICAN EXPRESS	025816109	AXP	68
DGRO	AMERICAN FINANCIAL GROUP INC	025932104	AFG	12
DGRO	AMERISOURCEBERGE N CORP	03073E105	ABC	19
DGRO	AMGEN INC	031162100	AMGN	120
DGRO	AMPHENOL CORP CLASS A	032095101	APH	16
DGRO	ANALOG DEVICES INC	032654105	ADI	47
DGRO	AON PLC CLASS A	G0403H108	AON	15
DGRO	APPLE INC	037833100	AAPL	528
DGRO	APTARGROUP INC	038336103	ATR	5
DGRO	ARCHER DANIELS MIDLAND	039483102	ADM	118
DGRO	ATMOS ENERGY CORP	049560105	ATO	23
DGRO	AUTOMATIC DATA PROCESSING INC	053015103	ADP	66
DGRO	AVERY DENNISON CORP	053611109	AVY	9
DGRO	BOK FINANCIAL CORP	05561Q201	BOKF	7
DGRO	BADGER METER INC	056525108	BMI	2
DGRO	BALCHEM CORP	057665200	BCPC	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	BANK OF NEW YORK MELLON CORP	064058100	BK	182
DGRO	POPULAR INC	733174700	BPOP	19
DGRO	BARNES GROUP INC	067806109	B	4
DGRO	BAXTER INTERNATIONAL INC	071813109	BAX	46
DGRO	APPLIED INDUSTRIAL TECHNOLOGIES IN	03820C105	AIT	5
DGRO	BECTON DICKINSON	075887109	BDX	28
DGRO	VERIZON COMMUNICATIONS INC	92343V104	VZ	1024
DGRO	WR BERKLEY CORP	084423102	WRB	8
DGRO	BEST BUY INC	086516101	BBY	36
DGRO	BLACK HILLS CORP	092113109	BKH	18
DGRO	BRADY NONVOTING CORP CLASS A	104674106	BRC	7
DGRO	BRISTOL MYERS SQUIBB	110122108	BMY	489
DGRO	BROWN FORMAN CORP CLASS A	115637100	BFA	4
DGRO	BROWN FORMAN CORP CLASS B	115637209	BFB	12
DGRO	BRUNSWICK CORP	117043109	BC	8
DGRO	CMS ENERGY CORP	125896100	CMS	57
DGRO	CSX CORP	126408103	CSX	64
DGRO	CABOT CORP	127055101	CBT	14
DGRO	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	18
DGRO	CARDINAL HEALTH INC	14149Y108	CAH	74
DGRO	CARLISLE COMPANIES INC	142339100	CSL	5
DGRO	CASEYS GENERAL STORES INC	147528103	CASY	2
DGRO	CATERPILLAR INC	149123101	CAT	91
DGRO	CATHAY GENERAL BANCORP	149150104	CATY	23
DGRO	JPMORGAN CHASE & CO	46625H100	JPM	522
DGRO	TCF FINANCIAL CORP	872307103	TCF	44
DGRO	CHURCH AND DWIGHT INC	171340102	CHD	20
DGRO	CINCINNATI FINANCIAL CORP	172062101	CINF	32
DGRO	CISCO SYSTEMS INC	17275R102	CSCO	1001
DGRO	CINTAS CORP	172908105	CTAS	5
DGRO	CLOROX	189054109	CLX	21
DGRO	COGNEX CORP	192422103	CGNX	4
DGRO	COLGATE-PALMOLIVE	194162103	CL	131
DGRO	COMCAST CORP CLASS A	20030N101	CMCSA	600
DGRO	COMMERCE BANCSHARES INC	200525103	CBSH	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	CONSOLIDATED EDISON INC	209115104	ED	101
DGRO	CORNING INC	219350105	GLW	130
DGRO	CULLEN FROST BANKERS INC	229899109	CFR	13
DGRO	CUMMINS INC	231021106	CMI	26
DGRO	D R HORTON INC	23331A109	DHI	24
DGRO	DTE ENERGY	233331107	DTE	46
DGRO	DANAHER CORP	235851102	DHR	15
DGRO	TARGET CORP	87612E106	TGT	57
DGRO	MORGAN STANLEY	617446448	MS	228
DGRO	DENTSPLY SIRONA INC	24906P109	XRAY	12
DGRO	DONALDSON INC	257651109	DCI	14
DGRO	DOVER CORP	260003108	DOV	17
DGRO	LCI INDUSTRIES	50189K103	LCII	4
DGRO	DUKE ENERGY CORP	26441C204	DUK	228
DGRO	EASTMAN CHEMICAL	277432100	EMN	25
DGRO	EATON PLC	G29183103	ETN	73
DGRO	EATON VANCE COM NON VOTING CORP	278265103	EV	19
DGRO	ECOLAB INC	278865100	ECL	15
DGRO	EDISON INTERNATIONAL	281020107	EIX	113
DGRO	EMERSON ELECTRIC	291011104	EMR	109
DGRO	ENTERGY CORP	29364G103	ETR	53
DGRO	ERIE INDEMNITY CLASS A	29530P102	ERIE	3
DGRO	NEWMARKET CORP	651587107	NEU	1
DGRO	EVEREST RE GROUP LTD	G3223R108	RE	8
DGRO	EXPEDITORS INTERNATIONAL OF WASHIN	302130109	EXPD	14
DGRO	FLIR SYSTEMS INC	302445101	FLIR	16
DGRO	NEXTERA ENERGY INC	65339F101	NEE	273
DGRO	EXPONENT INC	30214U102	EXPO	3
DGRO	FASTENAL	311900104	FAST	85
DGRO	FIRSTCASH INC	33767D105	FCFS	5
DGRO	FIRST FINANCIAL BANKSHARES INC	32020R109	FFIN	15
DGRO	FRANKLIN ELECTRIC INC	353514102	FELE	2
DGRO	HB FULLER	359694106	FUL	5
DGRO	FULTON FINANCIAL CORP	360271100	FULT	46
DGRO	GATX CORP	361448103	GATX	6
DGRO	ARTHUR J GALLAGHER	363576109	AJG	22
DGRO	GENERAL DYNAMICS CORP	369550108	GD	49
DGRO	GENTEX CORP	371901109	GNTX	26
DGRO	GENUINE PARTS	372460105	GPC	34
DGRO	GLACIER BANCORP INC	37637Q105	GBCI	19
DGRO	GRACO INC	384109104	GGG	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	WW GRAINGER INC	384802104	GWW	5
DGRO	HASBRO INC	418056107	HAS	29
DGRO	HEALTHCARE SERVICES INC	421906108	HCSG	18
DGRO	ENCOMPASS HEALTH CORP	29261A100	EHC	10
DGRO	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	6
DGRO	HERSHEY FOODS	427866108	HSY	23
DGRO	HILL ROM HOLDINGS INC	431475102	HRC	4
DGRO	HOME DEPOT INC	437076102	HD	178
DGRO	HORMEL FOODS CORP	440452100	HRL	41
DGRO	HUBBELL INC	443510607	HUBB	10
DGRO	HUMANA INC	444859102	HUM	6
DGRO	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	5
DGRO	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	72
DGRO	IDACORP INC	451107106	IDA	11
DGRO	IDEX CORP	45167R104	IEX	6
DGRO	ILLINOIS TOOL INC	452308109	ITW	47
DGRO	INTEL CORPORATION CORP	458140100	INTC	823
DGRO	INTERNATIONAL FLAVORS & FRAGRANCES	459506101	IFF	21
DGRO	INTERNATIONAL PAPER	460146103	IP	119
DGRO	INTUIT INC	461202103	INTU	12
DGRO	JOHNSON & JOHNSON	478160104	JNJ	412
DGRO	KLA CORP	482480100	KLAC	16
DGRO	KELLOGG	487836108	K	68
DGRO	KIMBERLY CLARK CORP	494368103	KMB	79
DGRO	KROGER	501044101	KR	132
DGRO	SPIRE INC	84857L101	SR	14
DGRO	LAM RESEARCH CORP	512807108	LRCX	11
DGRO	LANCASTER COLONY CORP	513847103	LANC	2
DGRO	LANDSTAR SYSTEM INC	515098101	LSTR	2
DGRO	ESTEE LAUDER INC CLASS A	518439104	EL	14
DGRO	LEGGETT & PLATT INC	524660107	LEG	37
DGRO	ELI LILLY	532457108	LLY	109
DGRO	LINCOLN ELECTRIC HOLDINGS INC	533900106	LECO	7
DGRO	LINCOLN NATIONAL CORP	534187109	LNC	41
DGRO	LITTELFUSE INC	537008104	LFUS	1
DGRO	LOCKHEED MARTIN CORP	539830109	LMT	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	LOWES COMPANIES INC	548661107	LOW	83
DGRO	MDU RESOURCES GROUP INC	552690109	MDU	50
DGRO	MSC INDUSTRIAL INC CLASS A	553530106	MSM	12
DGRO	MGE ENERGY INC	55277P104	MGEE	6
DGRO	MANPOWER INC	56418H100	MAN	11
DGRO	MARSH & MCLENNAN INC	571748102	MMC	60
DGRO	MARTIN MARIETTA MATERIALS INC	573284106	MLM	4
DGRO	MASCO CORP	574599106	MAS	20
DGRO	MCCORMICK & CO NON-VOTING INC	579780206	MKC	12
DGRO	MCDONALDS CORP	580135101	MCD	135
DGRO	S&P GLOBAL INC	78409V104	SPGI	14
DGRO	MCKESSON CORP	58155Q103	MCK	11
DGRO	MEDTRONIC PLC	G5960L103	MDT	203
DGRO	MERCK & CO INC	58933Y105	MRK	543
DGRO	MICROSOFT CORP	594918104	MSFT	313
DGRO	MICROCHIP TECHNOLOGY INC	595017104	MCHP	20
DGRO	MSA SAFETY INC	553498106	MSA	3
DGRO	3M	88579Y101	MMM	142
DGRO	ALLETE INC	018522300	ALE	16
DGRO	MOTOROLA SOLUTIONS INC	620076307	MSI	18
DGRO	NISOURCE INC	65473P105	NI	102
DGRO	NATIONAL FUEL GAS	636180101	NFG	28
DGRO	BANK OF AMERICA CORP	060505104	BAC	1399
DGRO	NETAPP INC	64110D104	NTAP	51
DGRO	NEW JERSEY RESOURCES CORP	646025106	NJR	28
DGRO	NIKE INC CLASS B	654106103	NKE	65
DGRO	NORDSON CORP	655663102	NDSN	3
DGRO	EVERSOURCE ENERGY	30040W108	ES	66
DGRO	XCEL ENERGY INC	98389B100	XEL	101
DGRO	NORTHERN TRUST CORP	665859104	NTRS	46
DGRO	NORTHROP GRUMMAN CORP	666807102	NOC	22
DGRO	NUCOR CORP	670346105	NUE	63
DGRO	OMNICOM GROUP INC	681919106	OMC	64
DGRO	ORACLE CORP	68389X105	ORCL	228
DGRO	OSHKOSH CORP	688239201	OSK	8
DGRO	EXELON CORP	30161N101	EXC	266
DGRO	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	100
DGRO	PPG INDUSTRIES INC	693506107	PPG	26
DGRO	PACCAR INC	693718108	PCAR	37
DGRO	PENTAIR	G7S00T104	PNR	17

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	PEPSICO INC	713448108	PEP	285
DGRO	PERRIGO PLC	G97822103	PRGO	19
DGRO	PFIZER INC	717081103	PFE	1481
DGRO	PINNACLE WEST CORP	723484101	PNW	34
DGRO	BROWN & BROWN INC	115236101	BRO	14
DGRO	POLARIS INC	731068102	PII	11
DGRO	COSTCO WHOLESALE CORP	22160K105	COST	24
DGRO	T ROWE PRICE GROUP INC	74144T108	TROW	40
DGRO	PROCTER & GAMBLE	742718109	PG	424
DGRO	PROGRESS SOFTWARE CORP	743312100	PRGS	6
DGRO	PNM RESOURCES INC	69349H107	PNM	15
DGRO	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	128
DGRO	QUAKER CHEMICAL CORP	747316107	KWR	1
DGRO	QUALCOMM INC	747525103	QCOM	138
DGRO	RLI CORP	749607107	RLI	3
DGRO	RPM INTERNATIONAL INC	749685103	RPM	16
DGRO	RAYMOND JAMES INC	754730109	RJF	14
DGRO	REGAL BELOIT CORP	758750103	RBC	3
DGRO	REINSURANCE GROUP OF AMERICA INC	759351604	RGA	11
DGRO	RELIANCE STEEL & ALUMINUM	759509102	RS	10
DGRO	RESMED INC	761152107	RMD	8
DGRO	ROBERT HALF	770323103	RHI	18
DGRO	ROCKWELL AUTOMATION INC	773903109	ROK	14
DGRO	ROPER TECHNOLOGIES INC	776696106	ROP	4
DGRO	ROYAL GOLD INC	780287108	RGLD	5
DGRO	RYDER SYSTEM INC	783549108	R	14
DGRO	POOL CORP	73278L105	POOL	2
DGRO	SEI INVESTMENTS	784117103	SEIC	11
DGRO	SJW GROUP	784305104	SJW	4
DGRO	TRAVELERS COMPANIES INC	89417E109	TRV	47
DGRO	CHARLES SCHWAB CORP	808513105	SCHW	155
DGRO	SCOTTS MIRACLE GRO	810186106	SMG	4
DGRO	SELECTIVE INSURANCE GROUP INC	816300107	SIGI	7
DGRO	SERVICE	817565104	SCI	20
DGRO	SHERWIN WILLIAMS	824348106	SHW	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	SIMPSON MANUFACTURING INC	829073105	SSD	3
DGRO	A O SMITH CORP	831865209	AOS	18
DGRO	SNAP ON INC	833034101	SNA	11
DGRO	SONOCO PRODUCTS	835495102	SON	21
DGRO	SOUTHWEST GAS HOLDINGS INC	844895102	SWX	15
DGRO	STANLEY BLACK & DECKER INC	854502101	SWK	18
DGRO	US BANCORP	902973304	USB	369
DGRO	STARBUCKS CORP	855244109	SBUX	154
DGRO	STATE STREET CORP	857477103	STT	74
DGRO	STEPAN	858586100	SCL	2
DGRO	STRYKER CORP	863667101	SYK	23
DGRO	SYNOVUS FINANCIAL CORP	87161C501	SNV	44
DGRO	TETRA TECH INC	88162G103	TTEK	2
DGRO	TEXAS INSTRUMENT INC	882508104	TXN	168
DGRO	THOR INDUSTRIES INC	885160101	THO	7
DGRO	TIMKEN	887389104	TKR	8
DGRO	GLOBE LIFE INC	37959E102	GL	6
DGRO	TORO	891092108	TTC	9
DGRO	TRACTOR SUPPLY	892356106	TSCO	10
DGRO	CITIGROUP INC	172967424	C	529
DGRO	TYSON FOODS INC CLASS A	902494103	TSN	56
DGRO	UGI CORP	902681105	UGI	57
DGRO	UMB FINANCIAL CORP	902788108	UMBF	6
DGRO	WASTE MANAGEMENT INC	94106L109	WM	53
DGRO	ATLANTIC UNION BANKSHARES CORP	04911A107	AUB	18
DGRO	UNION PACIFIC CORP	907818108	UNP	94
DGRO	UNITEDHEALTH GROUP INC	91324P102	UNH	101
DGRO	SENSIENT TECHNOLOGIES CORP	81725T100	SXT	7
DGRO	VF CORP	918204108	VFC	51
DGRO	VISHAY INTERTECHNOLOGY INC	928298108	VSH	19
DGRO	VULCAN MATERIALS	929160109	VMC	9
DGRO	WD-40	929236107	WDFC	1
DGRO	ALLIANT ENERGY CORP	018802108	LNT	53
DGRO	WALMART INC	931142103	WMT	148
DGRO	WASHINGTON FEDERAL INC	938824109	WAFD	19
DGRO	WATTS WATER TECHNOLOGIES INC CLASS	942749102	WTS	2

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	WEBSTER FINANCIAL CORP	947890109	WBS	26
DGRO	WERNER ENTERPRISES INC	950755108	WERN	4
DGRO	WEST PHARMACEUTICAL SERVICES INC	955306105	WST	1
DGRO	WHIRLPOOL CORP	963320106	WHR	12
DGRO	JOHN WILEY AND SONS INC CLASS A	968223206	JWA	11
DGRO	WILLIAMS SONOMA INC	969904101	WSM	11
DGRO	WEC ENERGY GROUP INC	92939U106	WEC	63
DGRO	WORTHINGTON INDUSTRIES INC	981811102	WOR	5
DGRO	XILINX INC	983919101	XLNX	19
DGRO	ZIONS BANCORPORATION	989701107	ZION	38
DGRO	CHUBB LTD	H1467J104	CB	68
DGRO	RENAISSANCERE HOLDING LTD	G7496G103	RNR	3
DGRO	TTEC HOLDINGS INC	89854H102	TTEC	1
DGRO	SIRIUS XM HOLDINGS INC	82968B103	SIRI	81
DGRO	FACTSET RESEARCH SYSTEMS INC	303075105	FDS	2
DGRO	PENSKE AUTOMOTIVE GROUP VOTING INC	70959W103	PAG	7
DGRO	WR GRACE	38388F108	GRA	10
DGRO	WINTRUST FINANCIAL CORP	97650W108	WTFC	8
DGRO	SOUTH STATE CORP	840441109	SSB	13
DGRO	NU SKIN ENTERPRISES INC CLASS A	67018T105	NUS	11
DGRO	STEEL DYNAMICS INC	858119100	STLD	38
DGRO	QUEST DIAGNOSTICS INC	74834L100	DGX	18
DGRO	LITHIA MOTORS INC CLASS A	536797103	LAD	1
DGRO	SILGAN HOLDINGS INC	827048109	SLGN	8
DGRO	BANK OF HAWAII CORP.	062540109	BOH	10
DGRO	SHENANDOAH TELECOMMUNICATIONS	82312B106	SHEN	3
DGRO	POWER INTEGRATIONS INC	739276103	POWI	3
DGRO	BANK OZK	06417N103	OZK	31
DGRO	YUM BRANDS INC	988498101	YUM	39
DGRO	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	21
DGRO	INGREDION INC	457187102	INGR	15
DGRO	AMEREN CORP	023608102	AEE	46
DGRO	GROUP AUTOMOTIVE INC	398905109	GPI	1

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	CALIFORNIA WATER SERVICE GROUP	130788102	CWT	6
DGRO	INNOSPEC INC	45768S105	IOSP	2
DGRO	HEICO CORP CLASS A	422806208	HEIA	1
DGRO	AMERICAN STATES WATER	029899101	AWR	5
DGRO	SEMPRA ENERGY	816851109	SRE	69
DGRO	MOODYS CORP	615369105	MCO	10
DGRO	REPUBLIC SERVICES INC	760759100	RSG	28
DGRO	PROSPERITY BANCSHARES INC	743606105	PB	19
DGRO	GOLDMAN SACHS GROUP INC	38141G104	GS	52
DGRO	LENNOX INTERNATIONAL INC	526107107	LII	3
DGRO	BLACKROCK INC	09247X101	BLK	22
DGRO	UNITED PARCEL SERVICE INC CLASS B	911312106	UPS	124
DGRO	AGILENT TECHNOLOGIES INC	00846U101	A	14
DGRO	METLIFE INC	59156R108	MET	219
DGRO	JM SMUCKER	832696405	SJM	26
DGRO	FLOWERS FOODS INC	343498101	FLO	51
DGRO	MONDELEZ INTERNATIONAL INC CLASS A	609207105	MDLZ	229
DGRO	FIDELITY NATIONAL INFORMATION SERV	31620M106	FIS	43
DGRO	ACCENTURE PLC CLASS A	G1151C101	ACN	67
DGRO	ANTHEM INC	036752103	ANTM	22
DGRO	DICKS SPORTING INC	253393102	DKS	11
DGRO	CME GROUP INC CLASS A	12572Q105	CME	49
DGRO	AXIS CAPITAL HOLDINGS LTD	G0692U109	AXS	18
DGRO	NASDAQ INC	631103108	NDAQ	13
DGRO	CNO FINANCIAL GROUP INC	12621E103	CNO	21
DGRO	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	7
DGRO	ASSURANT INC	04621X108	AIZ	9
DGRO	HILLTOP HOLDINGS INC	432748101	HTH	7
DGRO	REGIONS FINANCIAL CORP	7591EP100	RF	275
DGRO	DOMINOS PIZZA INC	25754A201	DPZ	2
DGRO	WESTLAKE CHEMICAL CORP	960413102	WLK	3
DGRO	COHEN & STEERS INC	19247A100	CNS	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	MARKETAXESS HOLDINGS INC	57060D108	MKTX	1
DGRO	NORTHWESTERN CORP	668074305	NWE	16
DGRO	CELANESE CORP	150870103	CE	16
DGRO	DOLBY LABORATORIES INC CLASS A	25659T107	DLB	5
DGRO	INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	45
DGRO	AMERIPRISE FINANCE INC	03076C106	AMP	19
DGRO	MASTERCARD INC CLASS A	57636Q104	MA	31
DGRO	PORTLAND GENERAL ELECTRIC	736508847	POR	26
DGRO	EVERCORE INC CLASS A	29977A105	EVR	7
DGRO	HOME BANCSHARES INC	436893200	HOMB	32
DGRO	WESTERN UNION	959802109	WU	122
DGRO	OWENS CORNING	690742101	OC	10
DGRO	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	13
DGRO	ENSIGN GROUP INC	29358P101	ENSG	1
DGRO	DISCOVER FINANCIAL SERVICES	254709108	DFS	48
DGRO	TE CONNECTIVITY LTD	H84989104	TEL	39
DGRO	MSCI INC	55354G100	MSCI	5
DGRO	AMERICAN WATER WORKS INC	030420103	AWK	20
DGRO	VISA INC CLASS A	92826C839	V	76
DGRO	HILLENBRAND INC	431571108	HI	12
DGRO	DOLLAR GENERAL CORP	256677105	DG	13
DGRO	PRIMERICA INC	74164M108	PRI	3
DGRO	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	29
DGRO	BWX TECHNOLOGIES INC	05605H100	BWXT	9
DGRO	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	14
DGRO	FIRST REPUBLIC BANK	33616C100	FRC	8
DGRO	AIR LEASE CORP CLASS A	00912X302	AL	11
DGRO	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	8
DGRO	ALLY FINANCIAL INC	02005N100	ALLY	62
DGRO	FORTUNE BRANDS HOME AND SECURITY I	34964C106	FBHS	12
DGRO	XYLEM INC	98419M100	XYL	14
DGRO	ZOETIS INC CLASS A	98978V103	ZTS	18

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DGRO	INDEPENDENT BANK GROUP INC	45384B106	IBTX	5
DGRO	CDW CORP	12514G108	CDW	13
DGRO	ALLEGION PLC	G0176J109	ALLE	8
DGRO	ONE GAS INC	68235P108	OGS	11
DGRO	SYNCHRONY FINANCIAL	87165B103	SYF	108
DGRO	ADVANCED DRAINAGE SYSTEMS INC	00790R104	WMS	2
DGRO	ENERGIZER HOLDINGS INC	29272W109	ENR	12
DGRO	SERVISFIRST BANCSHARES INC	81768T108	SFBS	6
DGRO	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	77
DGRO	HEWLETT PACKARD ENTERPRISE	42824C109	HPE	374
DGRO	HOULIHAN LOKEY INC CLASS A	441593100	HLI	7
DGRO	VALVOLINE INC	92047W101	VVV	29
DGRO	ITT INC	45073V108	ITT	6
DGRO	ASHLAND GLOBAL	044186104	ASH	6
DGRO	NVENT ELECTRIC PLC	G6700G107	NVT	37
DGRO	LINDE PLC	G5494J103	LIN	59
DGRO	BANCORPSOUTH	05971J102	BXS	19
DGRO	EVERGY INC	30034W106	EVRG	64
DGRO	BROADCOM INC	11135F101	AVGO	92
DGRO	AVIENT CORP	05368V106	AVNT	14
DGRO	CMC MATERIALS INC	12571T100	CCMP	3
DGRO	L3HARRIS TECHNOLOGIES INC	502431109	LHX	29
DGRO	OTIS WORLDWIDE CORP	68902V107	OTIS	36
DGRO	RAYTHEON TECHNOLOGIES CORP	75513E101	RTX	290
DGRO	STERIS	G8473T100	STE	5
DGRO	TRUIST FINANCIAL CORP	89832Q109	TFC	372
DGRO	TRANE TECHNOLOGIES PLC	G8994E103	TT	26
DGRO	UFP INDUSTRIES INC	90278Q108	UFPI	4
DGRO	ESSENTIAL UTILITIES INC	29670G102	WTRG	35

iShares Adaptive Currency Hedged MSCI EAFE ETF

DEFA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
DEFA	20210114	46435G656	50000	1558811.245	2239.878	2241.150

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
DEFA	ISHARES MSCI EAFE ETF	2801290	EFA	20595

iShares MSCI ACWI Low Carbon Target ETF

CRBN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
CRBN	20210114	46434V464	50000	7616916.883	232713.615	232687.710

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	87
CRBN	AFLAC INC	2026361	AFL	121
CRBN	ABBOTT LABORATORIES	2002305	ABT	230
CRBN	ABIOMED INC	2003698	ABMD	8
CRBN	ACTIVISION BLIZZARD INC	2575818	ATVI	97
CRBN	ADOBE INC	2008154	ADBE	57
CRBN	ADVANCED MICRO DEVICES INC	2007849	AMD	149
CRBN	AGNICO EAGLE MINES LTD	2009823	AEM	51
CRBN	ALBEMARLE CORP	2046853	ALB	23
CRBN	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	162
CRBN	HONEYWELL INTERNATIONAL INC	2020459	HON	97
CRBN	ALLSTATE CORP	2019952	ALL	48
CRBN	SKYWORKS SOLUTIONS INC	2961053	SWKS	22
CRBN	AMERCO	2028174	UHAL	5
CRBN	AMERICAN EXPRESS	2026082	AXP	87
CRBN	AMERICAN INTERNATIONAL GROUP INC	2027342	AIG	144
CRBN	AMERISOURCEBERGE N CORP	2795393	ABC	29
CRBN	AMETEK INC	2089212	AME	30
CRBN	AMGEN INC	2023607	AMGN	77
CRBN	AMPHENOL CORP CLASS A	2145084	APH	19
CRBN	ANALOG DEVICES INC	2032067	ADI	53
CRBN	AON PLC CLASS A	BLP1HW5	AON	33
CRBN	APPLE INC	2046251	AAPL	2161
CRBN	APPLIED MATERIAL INC	2046552	AMAT	127
CRBN	ARROW ELECTRONICS INC	2051404	ARW	25
CRBN	ATMOS ENERGY CORP	2315359	ATO	84
CRBN	AUTODESK INC	2065159	ADSK	28
CRBN	AUTOMATIC DATA PROCESSING INC	2065308	ADP	61
CRBN	AUTOZONE INC	2065955	AZO	2
CRBN	AVERY DENNISON CORP	2066408	AVY	17
CRBN	BCE INC	B188TH2	BCE	62
CRBN	BALL CORP	2073022	BLL	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	BANK OF MONTREAL	2076009	BMO	81
CRBN	BANK OF NEW YORK MELLON CORP	B1Z77F6	BK	112
CRBN	BANK OF NOVA SCOTIA	2076281	BNS	187
CRBN	BARRICK GOLD CORP	2024644	ABX	221
CRBN	BAXTER INTERNATIONAL INC	2085102	BAX	61
CRBN	AVALONBAY COMMUNITIES REIT INC	2131179	AVB	20
CRBN	BMW AG	5756029	BMW	73
CRBN	BECTON DICKINSON	2087807	BDX	37
CRBN	VERIZON COMMUNICATIONS INC	2090571	VZ	511
CRBN	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	159
CRBN	BEST BUY INC	2094670	BBY	30
CRBN	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	2
CRBN	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	46
CRBN	BOEING	2108601	BA	70
CRBN	BORGWARNER INC	2111955	BWA	27
CRBN	BOSTON SCIENTIFIC CORP	2113434	BSX	192
CRBN	BRISTOL MYERS SQUIBB	2126335	BMJ	303
CRBN	BROWN FORMAN CORP CLASS B	2146838	BFB	45
CRBN	CAE INC	2162760	CAE	41
CRBN	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	55
CRBN	CSX CORP	2160753	CSX	108
CRBN	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	22
CRBN	CAMECO CORP	2166160	CCO	311
CRBN	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	67
CRBN	CANADIAN NATIONAL RAILWAY	2180632	CNR	88
CRBN	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	16
CRBN	CONSTELLATION BRANDS INC CLASS A	2170473	STZ	26
CRBN	CAPITAL ONE FINANCIAL CORP	2654461	COF	41
CRBN	CARDINAL HEALTH INC	2175672	CAH	44
CRBN	CATERPILLAR INC	2180201	CAT	69
CRBN	CERNER CORP	2185284	CERN	55
CRBN	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	101

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	JPMORGAN CHASE & CO	2190385	JPM	373
CRBN	CHEVRON CORP	2838555	CVX	10
CRBN	CHURCH AND DWIGHT INC	2195841	CHD	40
CRBN	CINCINNATI FINANCIAL CORP	2196888	CINF	16
CRBN	CISCO SYSTEMS INC	2198163	CSCO	558
CRBN	CINTAS CORP	2197137	CTAS	12
CRBN	CITRIX SYSTEMS INC	2182553	CTXS	12
CRBN	CLOROX	2204026	CLX	14
CRBN	COCA-COLA	2206657	KO	566
CRBN	COGNEX CORP	2208288	CGNX	26
CRBN	COLGATE-PALMOLIVE	2209106	CL	112
CRBN	COMCAST CORP CLASS A	2044545	CMCSA	558
CRBN	CONAGRA BRANDS INC	2215460	CAG	53
CRBN	CONSOLIDATED EDISON INC	2216850	ED	79
CRBN	COOPER INC	2222631	COO	5
CRBN	MOLSON COORS BREWING CLASS B	B067BM3	TAP	32
CRBN	COPART INC	2208073	CPRT	37
CRBN	CORNING INC	2224701	GLW	106
CRBN	CROWN HOLDINGS INC	2427986	CCK	13
CRBN	CUMMINS INC	2240202	CMI	16
CRBN	D R HORTON INC	2250687	DHI	47
CRBN	DANAHER CORP	2250870	DHR	87
CRBN	DARDEN RESTAURANTS INC	2289874	DRI	13
CRBN	TARGET CORP	2259101	TGT	59
CRBN	MORGAN STANLEY	2262314	MS	179
CRBN	DEERE	2261203	DE	36
CRBN	DENTSPLY SIRONA INC	BYNPPC6	XRAY	41
CRBN	WALT DISNEY	2270726	DIS	225
CRBN	DOLLAR TREE INC	2272476	DLTR	23
CRBN	DOMINION ENERGY INC	2542049	D	76
CRBN	DOVER CORP	2278407	DOV	22
CRBN	DUKE REALTY REIT CORP	2284084	DRE	59
CRBN	PERKINELMER INC	2305844	PKI	16
CRBN	EATON PLC	B8KQN82	ETN	57
CRBN	ECOLAB INC	2304227	ECL	48
CRBN	EDISON INTERNATIONAL	2829515	EIX	87
CRBN	ELECTRONIC ARTS INC	2310194	EA	36
CRBN	EMERSON ELECTRIC	2313405	EMR	96
CRBN	EQUIFAX INC	2319146	EFX	18
CRBN	EQUITY RESIDENTIAL REIT	2319157	EQR	61

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	ESSEX PROPERTY TRUST REIT INC	2316619	ESS	7
CRBN	EVEREST RE GROUP LTD	2556868	RE	5
CRBN	EXPEDITORS INTERNATIONAL OF WASHIN	2325507	EXPD	36
CRBN	FMC CORP	2328603	FMC	41
CRBN	NEXTERA ENERGY INC	2328915	NEE	219
CRBN	FAIR ISAAC CORP	2330299	FICO	3
CRBN	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	6
CRBN	FASTENAL	2332262	FAST	76
CRBN	FEDEX CORP	2142784	FDX	25
CRBN	FIFTH THIRD BANCORP	2336747	FITB	113
CRBN	M&T BANK CORP	2340168	MTB	17
CRBN	FIRST QUANTUM MINERALS LTD	2347608	FM	206
CRBN	FISERV INC	2342034	FISV	84
CRBN	FREEPORT MCMORAN INC	2352118	FCX	227
CRBN	ARTHUR J GALLAGHER	2359506	AJG	14
CRBN	GARTNER INC	2372763	IT	16
CRBN	GENERAL DYNAMICS CORP	2365161	GD	31
CRBN	GENERAL ELECTRIC	2380498	GE	1163
CRBN	GENERAL MILLS INC	2367026	GIS	72
CRBN	GENUINE PARTS	2367480	GPC	24
CRBN	GILEAD SCIENCES INC	2369174	GILD	168
CRBN	WW GRAINGER INC	2380863	GWW	6
CRBN	GREAT WEST LIFECO INC	2384951	GWO	45
CRBN	CGI INC	BJ2L575	GIB.A	27
CRBN	HALLIBURTON	2405302	HAL	549
CRBN	MONSTER BEVERAGE CORP	BZ07BW4	MNST	65
CRBN	HASBRO INC	2414580	HAS	26
CRBN	HEALTHPEAK PROPERTIES INC	BJBLRK3	PEAK	38
CRBN	WELLTOWER INC	BYVYHH4	WELL	64
CRBN	HEICO CORP	2419217	HEI	10
CRBN	JACK HENRY AND ASSOCIATES INC	2469193	JKHY	10
CRBN	HERSHEY FOODS	2422806	HSY	22
CRBN	HP INC	BYX4D52	HPQ	248
CRBN	HOLOGIC INC	2433530	HOLX	38
CRBN	HOME DEPOT INC	2434209	HD	134
CRBN	HOST HOTELS & RESORTS REIT INC	2567503	HST	138
CRBN	HUMANA INC	2445063	HUM	17
CRBN	HUNTINGTON BANCSHARES INC	2445966	HBAN	222
CRBN	BIOGEN INC	2455965	BIIB	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	ENBRIDGE INC	2466149	ENB	326
CRBN	HARTFORD FINANCIAL SERVICES GROUP	2476193	HIG	46
CRBN	IDEX CORP	2456612	IEX	11
CRBN	IDEXX LABORATORIES INC	2459202	IDXX	10
CRBN	ILLINOIS TOOL INC	2457552	ITW	41
CRBN	INCYTE CORP	2471950	INCY	26
CRBN	INTEL CORPORATION CORP	2463247	INTC	561
CRBN	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	120
CRBN	INTERNATIONAL FLAVORS & FRAGRANCES	2464165	IFF	21
CRBN	INTERPUBLIC GROUP OF COMPANIES INC	2466321	IPG	73
CRBN	INTUIT INC	2459020	INTU	33
CRBN	IONIS PHARMACEUTICALS INC	BDJ0LS6	IONS	18
CRBN	ISRAEL DISCOUNT BANK LTD	6451271	DSCT	531
CRBN	JACOBS ENGINEERING GROUP INC	2469052	J	21
CRBN	JOHNSON & JOHNSON	2475833	JNJ	340
CRBN	KLA CORP	2480138	KLAC	22
CRBN	KANSAS CITY SOUTHERN	2607647	KSU	5
CRBN	KELLOGG	2486813	K	17
CRBN	KEYCORP	2490911	KEY	181
CRBN	KIMBERLY CLARK CORP	2491839	KMB	30
CRBN	KINROSS GOLD CORP	B03Z841	K	148
CRBN	KIRIN HOLDINGS LTD	6493745	2503	100
CRBN	KROGER	2497406	KR	53
CRBN	LABORATORY CORPORATION OF AMERICA	2586122	LH	11
CRBN	LAM RESEARCH CORP	2502247	LRCX	19
CRBN	ESTEE LAUDER INC CLASS A	2320524	EL	37
CRBN	LENNAR A CORP	2511920	LEN	38
CRBN	ELI LILLY	2516152	LLY	107
CRBN	LINCOLN NATIONAL CORP	2516378	LNC	50
CRBN	LOBLAW COMPANIES LTD	2521800	L	40
CRBN	LOCKHEED MARTIN CORP	2522096	LMT	29
CRBN	LOEWS CORP	2523022	L	92

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	LOWES COMPANIES INC	2536763	LOW	93
CRBN	MGM RESORTS INTERNATIONAL	2547419	MGM	66
CRBN	MARKEL CORP	2566436	MKL	1
CRBN	MARSH & MCLENNAN INC	2567741	MMC	73
CRBN	MARTIN MARIETTA MATERIALS INC	2572079	MLM	10
CRBN	MASCO CORP	2570200	MAS	50
CRBN	MAXIM INTEGRATED PRODUCTS INC	2573760	MXIM	43
CRBN	MCCORMICK & CO NON-VOTING INC	2550161	MKC	46
CRBN	MCDONALDS CORP	2550707	MCD	99
CRBN	S&P GLOBAL INC	BYV2325	SPGI	33
CRBN	MCKESSON CORP	2378534	MCK	20
CRBN	MEDTRONIC PLC	BTN1Y11	MDT	176
CRBN	CVS HEALTH CORP	2577609	CVS	156
CRBN	MERCK & CO INC	2778844	MRK	338
CRBN	METRO INC	2583952	MRU	61
CRBN	MICROSOFT CORP	2588173	MSFT	901
CRBN	MICROCHIP TECHNOLOGY INC	2592174	MCHP	33
CRBN	MICRON TECHNOLOGY INC	2588184	MU	138
CRBN	3M	2595708	MMM	67
CRBN	MOTOROLA SOLUTIONS INC	B5BKPQ4	MSI	22
CRBN	NATIONAL BANK OF CANADA	2077303	NA	31
CRBN	BANK OF AMERICA CORP	2295677	BAC	1001
CRBN	NETAPP INC	2630643	NTAP	37
CRBN	NEWELL BRANDS INC	2635701	NWL	81
CRBN	NEWMONT	2636607	NEM	81
CRBN	NIKE INC CLASS B	2640147	NKE	153
CRBN	NORFOLK SOUTHERN CORP	2641894	NSC	35
CRBN	EVERSOURCE ENERGY	BVVN4Q8	ES	146
CRBN	NORTHERN TRUST CORP	2648668	NTRS	17
CRBN	NORTHROP GRUMMAN CORP	2648806	NOC	20
CRBN	WELLS FARGO	2649100	WFC	477
CRBN	OLD DOMINION FREIGHT LINE INC	2656423	ODFL	17
CRBN	OMNICOM GROUP INC	2279303	OMC	21
CRBN	OMEGA HEALTHCARE INVESTORS REIT IN	2043274	OHI	40
CRBN	ONEOK INC	2130109	OKE	102
CRBN	OPEN TEXT CORP	2260824	OTEX	68
CRBN	ORACLE CORP	2661568	ORCL	244
CRBN	OREILLY AUTOMOTIVE INC	B65LWX6	ORLY	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	EXELON CORP	2670519	EXC	19
CRBN	PNC FINANCIAL SERVICES GROUP INC	2692665	PNC	58
CRBN	PPG INDUSTRIES INC	2698470	PPG	51
CRBN	PACCAR INC	2665861	PCAR	28
CRBN	PG&E CORP	2689560	PCG	201
CRBN	PARKER-HANNIFIN CORP	2671501	PH	15
CRBN	PAYCHEX INC	2674458	PAYX	62
CRBN	PENTAIR	BLS09M3	PNR	27
CRBN	PEPSICO INC	2681511	PEP	179
CRBN	PERRIGO PLC	BGH1M56	PRGO	16
CRBN	PFIZER INC	2684703	PFE	703
CRBN	ALTRIA GROUP INC	2692632	MO	259
CRBN	BROWN & BROWN INC	2692687	BRO	43
CRBN	POWER CORPORATION OF CANADA	2697701	POW	78
CRBN	COSTCO WHOLESALE CORP	2701271	COST	61
CRBN	T ROWE PRICE GROUP INC	2702337	TROW	28
CRBN	PROCTER & GAMBLE	2704407	PG	330
CRBN	PROGRESSIVE CORP	2705024	PGR	70
CRBN	PULTEGROUP INC	2708841	PHM	30
CRBN	QUALCOMM INC	2714923	QCOM	145
CRBN	REALTY INCOME REIT CORP	2724193	O	24
CRBN	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	95
CRBN	REGENERON PHARMACEUTICALS INC	2730190	REGN	12
CRBN	REGENCY CENTERS REIT CORP	2726177	REG	24
CRBN	REINSURANCE GROUP OF AMERICA INC	2731193	RGA	9
CRBN	RESMED INC	2732903	RMD	18
CRBN	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	113
CRBN	ARCH CAPITAL GROUP LTD	2740542	ACGL	44
CRBN	ROBERT HALF	2110703	RHI	19
CRBN	ROCKWELL AUTOMATION INC	2754060	ROK	14
CRBN	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	56
CRBN	ROLLINS INC	2747305	ROL	61
CRBN	ROPER TECHNOLOGIES INC	2749602	ROP	15
CRBN	ROSS STORES INC	2746711	ROST	47
CRBN	ROYAL BANK OF CANADA	2754383	RY	186

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	AT&T INC	2831811	T	937
CRBN	POOL CORP	2781585	POOL	9
CRBN	TRAVELERS COMPANIES INC	2769503	TRV	34
CRBN	HENRY SCHEIN INC	2416962	HSIC	25
CRBN	SCHLUMBERGER NV	2779201	SLB	1485
CRBN	CHARLES SCHWAB CORP	2779397	SCHW	179
CRBN	SEALED AIR CORP	2232793	SEE	48
CRBN	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	135
CRBN	SHERWIN WILLIAMS	2804211	SHW	13
CRBN	SVB FINANCIAL GROUP	2808053	SIVB	7
CRBN	SSR MINING INC	BF7MPL9	SSRM	137
CRBN	SIMON PROPERTY GROUP REIT INC	2812452	SPG	47
CRBN	A O SMITH CORP	2816023	AOS	42
CRBN	SNAP ON INC	2818740	SNA	10
CRBN	STANLEY BLACK & DECKER INC	B3Q2FJ4	SWK	24
CRBN	US BANCORP	2736035	USB	147
CRBN	STARBUCKS CORP	2842255	SBUX	168
CRBN	STATE STREET CORP	2842040	STT	50
CRBN	STRYKER CORP	2853688	SYK	45
CRBN	SUN COMMUNITIES REIT INC	2860257	SUI	10
CRBN	NORTONLIFELOCK INC	BJN4XN5	NLOK	89
CRBN	SYSCO CORP	2868165	SYY	81
CRBN	TJX INC	2989301	TJX	144
CRBN	TELEFLEX INC	2881407	TFX	5
CRBN	TERADYNE INC	2884183	TER	22
CRBN	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	184
CRBN	TEXAS INSTRUMENT INC	2885409	TXN	122
CRBN	TEXTRON INC	2885937	TXT	29
CRBN	THERMO FISHER SCIENTIFIC INC	2886907	TMO	53
CRBN	THOMSON REUTERS CORP	BFXPTB0	TRI	56
CRBN	TORONTO DOMINION	2897222	TD	221
CRBN	DAVITA INC	2898087	DVA	8
CRBN	TRACTOR SUPPLY	2900335	TSCO	14
CRBN	TC ENERGY CORP	BJMY6G0	TRP	101
CRBN	CITIGROUP INC	2297907	C	282
CRBN	TRIMBLE INC	2903958	TRMB	43
CRBN	TYSON FOODS INC CLASS A	2909730	TSN	21
CRBN	UGI CORP	2910118	UGI	77
CRBN	UNION PACIFIC CORP	2914734	UNP	83
CRBN	UDR REIT INC	2727910	UDR	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	UNITEDHEALTH GROUP INC	2917766	UNH	120
CRBN	UNIVERSAL HEALTH SERVICES INC CLAS	2923785	UHS	10
CRBN	VF CORP	2928683	VFC	46
CRBN	VARIAN MEDICAL SYSTEMS INC	2927516	VAR	16
CRBN	VENTAS REIT INC	2927925	VTR	56
CRBN	VERTEX PHARMACEUTICALS INC	2931034	VRTX	32
CRBN	VOLVO CLASS B	B1QH830	VOLV B	244
CRBN	VORNADO REALTY TRUST REIT	2933632	VNO	33
CRBN	VULCAN MATERIALS	2931205	VMC	27
CRBN	WALMART INC	2936921	WMT	178
CRBN	WALGREEN BOOTS ALLIANCE INC	BTN1Y44	WBA	121
CRBN	WATER CORP	2937689	WAT	9
CRBN	WEST PHARMACEUTICAL SERVICES INC	2950482	WST	6
CRBN	WESTERN DIGITAL CORP	2954699	WDC	41
CRBN	GEORGE WESTON LTD	2956662	WN	52
CRBN	WEYERHAEUSER REIT	2958936	WY	106
CRBN	WHIRLPOOL CORP	2960384	WHR	13
CRBN	WILLIAMS INC	2967181	WMB	288
CRBN	XILINX INC	2985677	XLNX	35
CRBN	YAMANA GOLD INC	2219279	YRI	205
CRBN	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	6
CRBN	VERBUND AG	4661607	VER	63
CRBN	UMICORE SA	BF44466	UMI	67
CRBN	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	18
CRBN	KBC GROEP	4497749	KBC	18
CRBN	UCB SA	5596991	UCB	11
CRBN	ADIDAS N AG	4031976	ADS	24
CRBN	ALLIANZ	5231485	ALV	65
CRBN	BASF N	5086577	BAS	78
CRBN	BAYER AG	5069211	BAYN	119
CRBN	BEIERSDORF AG	5107401	BEI	15
CRBN	CONTINENTAL AG	4598589	CON	21
CRBN	DEUTSCHE BANK AG	5750355	DBK	307
CRBN	FRESENIUS SE AND CO KGAA	4352097	FRE	63
CRBN	FUCHS PETROLUB PREF	4354350	FPE3	22
CRBN	HENKEL & KGAA PREF AG	5076705	HEN3	48
CRBN	MERCK	4741844	MRK	19
CRBN	GEA GROUP AG	4557104	G1A	34

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	25
CRBN	PUMA	5064722	PUM	16
CRBN	SAP	4846288	SAP	141
CRBN	SARTORIUS PREF AG	5843329	SRT3	5
CRBN	SIEMENS N AG	5727973	SIE	110
CRBN	E.ON N	4942904	EOAN	176
CRBN	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	30
CRBN	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	945
CRBN	BANCO SANTANDER SA	5705946	SAN	2261
CRBN	IBERDROLA SA	B288C92	IBE	365
CRBN	TELEFONICA SA	5732524	TEF	858
CRBN	SAFRAN SA	B058TZ6	SAF	45
CRBN	AXA SA	7088429	CS	256
CRBN	ATOS	5654781	ATO	30
CRBN	BNP PARIBAS SA	7309681	BNP	127
CRBN	DANONE SA	B1Y9TB3	BN	94
CRBN	CAPGEMINI	4163437	CAP	29
CRBN	NATIXIS SA	B1HDJL2	KN	307
CRBN	DASSAULT AVIATION SA	4067164	AM	1
CRBN	DASSAULT SYSTEMES	5330047	DSY	17
CRBN	EIFFAGE SA	B13X013	FGR	20
CRBN	ESSILORLUXOTTICA SA	7212477	EL	44
CRBN	VINCI SA	B1XH026	DG	99
CRBN	VIVENDI	4834777	VIV	136
CRBN	SOCIETE GENERALE SA	5966516	GLE	156
CRBN	GECINA SA	7742468	GFC	8
CRBN	HERMES INTERNATIONAL	5253973	RMS	4
CRBN	KLEPIERRE REIT SA	7582556	LI	53
CRBN	LOREAL SA	4057808	OR	38
CRBN	LVMH	4061412	MC	34
CRBN	PERNOD RICARD SA	4682329	RI	32
CRBN	PEUGEOT SA	7103526	UG	73
CRBN	KERING SA	5505072	KER	11
CRBN	PUBLICIS GROUPE SA	4380429	PUB	22
CRBN	RENAULT SA	4712798	RNO	44
CRBN	STMICROELECTRONICS NV	5962332	STM	109
CRBN	SODEXO SA	7062713	SW	23
CRBN	SCHNEIDER ELECTRIC	4834108	SU	82
CRBN	THALES SA	4162791	HO	19
CRBN	CHUBB LTD	B3BQMF6	CB	56
CRBN	ANTOFAGASTA PLC	0045614	ANTO	291

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	ASHTED GROUP PLC	0053673	AHT	95
CRBN	BARCLAYS PLC	3134865	BARC	2226
CRBN	BARRATT DEVELOPMENTS PLC	0081180	BDEV	219
CRBN	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	32
CRBN	BAE SYSTEMS PLC	0263494	BA.	283
CRBN	BRITISH LAND REIT PLC	0136701	BLND	316
CRBN	BT GROUP PLC	3091357	BT.A	999
CRBN	BUNZL	B0744B3	BNZL	59
CRBN	AVIVA PLC	0216238	AV.	559
CRBN	GENTING SINGAPORE LTD	BDRTPV2	G13	2100
CRBN	DIAGEO PLC	0237400	DGE	323
CRBN	HALMA PLC	0405207	HLMA	75
CRBN	HONGKONG LAND HOLDINGS LTD	6434915	H78	300
CRBN	HSBC HOLDINGS PLC	0540528	HSBA	2316
CRBN	3I GROUP PLC	B1YW440	III	262
CRBN	CHINA GAS HOLDINGS LTD	6460794	384	400
CRBN	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	100
CRBN	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	79
CRBN	KERRY GROUP PLC	4519579	KRZ	23
CRBN	KINGFISHER PLC	3319521	KGF	360
CRBN	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	204
CRBN	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	788
CRBN	NATIONAL GRID PLC	BDR05C0	NG.	586
CRBN	NEXT PLC	3208986	NXT	21
CRBN	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	295
CRBN	PEARSON PLC	0677608	PSON	162
CRBN	PERSIMMON PLC	0682538	PSN	55
CRBN	PRUDENTIAL PLC	0709954	PRU	398
CRBN	RELX PLC	B2B0DG9	REL	279
CRBN	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	1541
CRBN	NATWEST GROUP PLC	B7T7721	NWG	600
CRBN	RIO TINTO PLC	0718875	RIO	134
CRBN	SAGE GROUP PLC	B8C3BL0	SGE	75
CRBN	SEVERN TRENT PLC	B1FH8J7	SVT	122
CRBN	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	1000
CRBN	SEGRO REIT PLC	B5ZN1N8	SGRO	131
CRBN	SMITH AND NEPHEW PLC	0922320	SN.	111

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	SMITHS GROUP PLC	B1WY233	SMIN	101
CRBN	STANDARD CHARTERED PLC	0408284	STAN	167
CRBN	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	212
CRBN	TAYLOR WIMPEY PLC	0878230	TW.	848
CRBN	TESCO PLC	0884709	TSCO	1042
CRBN	LLOYDS BANKING GROUP PLC	0870612	LLOY	9862
CRBN	UNILEVER PLC	B10RZP7	ULVR	344
CRBN	VODAFONE GROUP PLC	BH4HKS3	VOD	3535
CRBN	WHITBREAD PLC	B1KJJ40	WTB	58
CRBN	WPP PLC	B8KF9B4	WPP	218
CRBN	ASTRAZENECA PLC	0989529	AZN	162
CRBN	ADECCO GROUP AG	7110720	ADEN	27
CRBN	EMS-CHEMIE HOLDING AG	7635610	EMSN	1
CRBN	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	70
CRBN	CREDIT SUISSE GROUP AG	7171589	CSGN	289
CRBN	NESTLE SA	7123870	NESN	357
CRBN	SONOVA HOLDING AG	7156036	SOON	6
CRBN	ROCHE HOLDING PAR AG	7110388	ROG	89
CRBN	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	12
CRBN	SGS SA	4824778	SGSN	1
CRBN	SIKA AG	BF2DSG3	SIKA	27
CRBN	THE SWATCH GROUP AG	7184725	UHR	7
CRBN	AMADA LTD	6022105	6113	300
CRBN	ASAHI GROUP HOLDINGS LTD	6054409	2502	100
CRBN	CANON INC	6172323	7751	200
CRBN	CHIBA BANK LTD	6190563	8331	200
CRBN	CHUGAI PHARMACEUTICAL LTD	6196408	4519	100
CRBN	DAIWA HOUSE INDUSTRY LTD	6251363	1925	100
CRBN	DAIWA SECURITIES GROUP INC	6251448	8601	500
CRBN	KDDI CORP	6248990	9433	200
CRBN	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	300
CRBN	SUBARU CORP	6356406	7270	100
CRBN	HITACHI LTD	6429104	6501	100
CRBN	HONDA MOTOR LTD	6435145	7267	200
CRBN	HOYA CORP	6441506	7741	100
CRBN	ISUZU MOTORS LTD	6467104	7202	200
CRBN	ITOCHU CORP	6467803	8001	200
CRBN	JAPAN TOBACCO INC	6474535	2914	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	KAJIMA CORP	6481320	1812	200
CRBN	KANSAI PAINT LTD	6483746	4613	100
CRBN	KAO CORP	6483809	4452	100
CRBN	KEIKYU CORP	6487306	9006	100
CRBN	KEISEI ELECTRIC RAILWAY LTD	6487425	9009	100
CRBN	KOMATSU LTD	6496584	6301	100
CRBN	KUBOTA CORP	6497509	6326	100
CRBN	MARUBENI CORP	6569464	8002	600
CRBN	PANASONIC CORP	6572707	6752	300
CRBN	MITSUBISHI CORP	6596785	8058	100
CRBN	MITSUBISHI ELECTRIC CORP	6597045	6503	300
CRBN	MITSUBISHI ESTATE CO LTD	6596729	8802	200
CRBN	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	100
CRBN	mitsui LTD	6597302	8031	700
CRBN	mitsui FUDOSAN LTD	6597603	8801	100
CRBN	MURATA MANUFACTURING LTD	6610403	6981	100
CRBN	NIDEC CORP	6640682	6594	100
CRBN	NOMURA HOLDINGS INC	6643108	8604	600
CRBN	NTT DATA CORP	6125639	9613	200
CRBN	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	200
CRBN	OBAYASHI CORP	6656407	1802	300
CRBN	OLYMPUS CORP	6658801	7733	200
CRBN	ORIX CORP	6661144	8591	200
CRBN	RICOH LTD	6738220	7752	300
CRBN	MEDIPAL HOLDINGS CORP	6782090	7459	200
CRBN	SANTEN PHARMACEUTICAL LTD	6776606	4536	100
CRBN	SEKISUI HOUSE LTD	6793906	1928	100
CRBN	SHIMIZU CORP	6804400	1803	300
CRBN	SHISEIDO LTD	6805265	4911	100
CRBN	SHIZUOKA BANK LTD	6805328	8355	200
CRBN	HULIC LTD	6805317	3003	300
CRBN	SOFTBANK GROUP CORP	6770620	9984	200
CRBN	SONY CORP	6821506	6758	200
CRBN	SUMITOMO CORP	6858946	8053	400
CRBN	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	100
CRBN	TAISEI CORP	6870100	1801	100
CRBN	TAKEDA PHARMACEUTICAL LTD	6870445	4502	200
CRBN	TERUMO CORP	6885074	4543	100
CRBN	TOSHIBA CORP	6897217	6502	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	TOYOTA INDUSTRIES CORP	6900546	6201	100
CRBN	TOYOTA MOTOR CORP	6900643	7203	300
CRBN	TOYOTA TSUSHO CORP	6900580	8015	100
CRBN	UNICHARM CORP	6911485	8113	100
CRBN	ASTELLAS PHARMA INC	6985383	4503	300
CRBN	YOKOGAWA ELECTRIC CORP	6986427	6841	100
CRBN	COLOPLAST B	B8FMRX8	COLO B	11
CRBN	DANSKE BANK	4588825	DANSKE	124
CRBN	CARLSBERG AS CL B	4169219	CARL B	10
CRBN	BANK HAPOLIM BM	6075808	POLI	280
CRBN	BANK LEUMI LE ISRAEL	6076425	LUMI	228
CRBN	NICE LTD	6647133	NICE	16
CRBN	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	144
CRBN	AEGON NV	5927375	AGN	413
CRBN	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	78
CRBN	AKZO NOBEL NV	BJ2KSG2	AKZA	25
CRBN	HEINEKEN NV	7792559	HEIA	35
CRBN	ING GROEP NV	BZ57390	INGA	504
CRBN	KONINKILIJKE DSM NV	B0HZL93	DSM	30
CRBN	KONINKLIJKE PHILIPS NV	5986622	PHIA	113
CRBN	WOLTERS KLUWER NV	5671519	WKL	36
CRBN	BANCO DO BRASIL SA	2328595	BBAS3	200
CRBN	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	209
CRBN	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	500
CRBN	BANCO BRADESCO PREF SA	B00FM53	BBDC4	400
CRBN	GRUPO DE INVERSIONES SURAMERICANA	BMSK715	GRUPOSURA	571
CRBN	GPO FINANCE BANORTE	2421041	GFNORTEO	400
CRBN	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	1100
CRBN	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	60
CRBN	PROMOTORA Y OPERADORA DE INFRAESTR	2393388	PINFRA*	80
CRBN	CIA VALE DO RIO DOCE SH	2196286	VALE3	600
CRBN	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	370

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	COCHLEAR LTD	6211798	COH	10
CRBN	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	201
CRBN	COMPUTERSHARE LTD	6180412	CPU	134
CRBN	CSL LTD	6185495	CSL	62
CRBN	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	52
CRBN	GPT GROUP STAPLED UNITS	6365866	GPT	321
CRBN	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	82
CRBN	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	151
CRBN	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	63
CRBN	SUNCORP GROUP LTD	6585084	SUN	271
CRBN	GOODMAN GROUP UNITS	B03FYZ4	GMG	280
CRBN	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	443
CRBN	NEWCREST MINING LTD	6637101	NCM	115
CRBN	QBE INSURANCE GROUP LTD	6715740	QBE	205
CRBN	RAMSAY HEALTH CARE LTD	6041995	RHC	15
CRBN	SONIC HEALTHCARE LTD	6821120	SHL	62
CRBN	STOCKLAND STAPLED UNITS LTD	6850856	SGP	618
CRBN	TABCORP HOLDINGS LTD	6873262	TAH	506
CRBN	WESFARMERS LTD	6948836	WES	108
CRBN	WESTPAC BANKING CORPORATION CORP	6076146	WBC	489
CRBN	WOOLWORTHS GROUP LTD	6981239	WOW	153
CRBN	DNB	4263304	DNB	325
CRBN	MOWI	B02L486	MOWI	193
CRBN	SCHIBSTED CLASS A	4790534	SCHA	9
CRBN	GOLD FIELDS LTD	6280215	GFI	153
CRBN	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	1304
CRBN	MTN GROUP LTD	6563206	MTN	245
CRBN	FIRSTRAND LTD	6606996	FSR	1003
CRBN	NASPERS LIMITED N LTD	6622691	NPN	57
CRBN	NEDBANK GROUP LTD	6628008	NED	93
CRBN	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	12
CRBN	STANDARD BANK GROUP	B030GJ7	SBK	211

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	ASSICURAZIONI GENERALI	4056719	G	200
CRBN	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	165
CRBN	INTESA SANPAOLO	4076836	ISP	2166
CRBN	UNICREDIT	BYMXPS7	UCG	250
CRBN	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	12
CRBN	CITY DEVELOPMENTS LTD	6197928	C09	400
CRBN	DBS GROUP HOLDINGS LTD	6175203	D05	200
CRBN	UOL GROUP LTD	6916844	U14	300
CRBN	ASSA ABLOY B	BYPC1T4	ASSA B	164
CRBN	ATLAS COPCO CLASS A	BD97BN2	ATCO A	52
CRBN	ATLAS COPCO CLASS B	BD97BS7	ATCO B	86
CRBN	HEXAGON B	B1XFTL2	HEXA B	41
CRBN	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	87
CRBN	ERICSSON B	5959378	ERIC B	310
CRBN	HENNES & MAURITZ	5687431	HM B	128
CRBN	INDUSTRIVARDEN SERIES	B1VSK54	INDU C	110
CRBN	INVESTOR B	5679591	INVE B	133
CRBN	SANDVIK	B1VQ252	SAND	206
CRBN	SKANSKA B	7142091	SKA B	67
CRBN	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	36
CRBN	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	117
CRBN	SWEDISH MATCH	5048566	SWMA	18
CRBN	KONE	B09M9D2	KNEBV	39
CRBN	WARTSILA	4525189	WRT1V	164
CRBN	NOKIA	5902941	NOKIA	720
CRBN	SAMPO	5226038	SAMPO	57
CRBN	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	83
CRBN	BANGKOK BANK PCL F	6077019	BBL.F	300
CRBN	CHINA LIFE INSURANCE LTD	6199816	2823	1000
CRBN	CHINA MERCHANTS PORT HOLDINGS LTD	6416139	144	2000
CRBN	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	500
CRBN	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	2000
CRBN	CIMB GROUP HOLDINGS	6075745	CIMB	900
CRBN	DIALOG GROUP	B00MRS2	DIALOG	4200
CRBN	HANG SENG BANK LTD	6408374	11	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	HERO MOTOCORP LTD	6327327	HEROMOTOCO	20
CRBN	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	136
CRBN	HONG KONG AND CHINA GAS LTD	6436557	3	2000
CRBN	POWER ASSETS HOLDINGS LTD	6435327	6	500
CRBN	HON HAI PRECISION INDUSTRY LTD	6438564	2317	1000
CRBN	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	13
CRBN	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	164
CRBN	HYUNDAI MOTOR	6451055	005380	22
CRBN	HYUNDAI MOBIS LTD	6449544	012330	12
CRBN	INDUSTRIAL BANK OF KOREA	6462972	024110	138
CRBN	INFOSYS LTD	6205122	INFY	493
CRBN	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	470
CRBN	ITC LTD	B0JGGP5	ITC	777
CRBN	JOLLIBEE FOODS CORP	6474494	JFC	60
CRBN	KIA MOTORS CORP	6490928	000270	39
CRBN	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	72
CRBN	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	51
CRBN	LOTTE CORP	6535432	004990	27
CRBN	MAHINDRA AND MAHINDRA REG S GDR LT	B163GT0	MHID	36
CRBN	MEGAWORLD CORP	6563648	MEG	24000
CRBN	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	300
CRBN	PETRONAS DAGANGAN	6695938	PETDAG	800
CRBN	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	2000
CRBN	CHAROEN POKPHAND INDONESIA	6315344	CPIN	2200
CRBN	GUDANG GARAM	6366999	GGRM	300
CRBN	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	16100
CRBN	PUBLIC BANK	B012W42	PBBANK	300
CRBN	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	339
CRBN	SAMSUNG SDI LTD	6771645	006400	7
CRBN	SAMSUNG ELECTRONICS LTD	6771720	005930	643
CRBN	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	8
CRBN	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	5000
CRBN	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	1200
CRBN	SM PRIME HOLDINGS INC	6818843	SMPH	2300
CRBN	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	105
CRBN	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	2000
CRBN	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	3000
CRBN	TATA MOTORS LTD	B611LV1	TATAMOTORS	629
CRBN	KASIKORNBANK PCL F	6888794	KBANK.F	400
CRBN	UNILEVER INDONESIA	6687184	UNVR	2500
CRBN	WIPRO LTD	6206051	WIPRO	75
CRBN	ZEE ENTERTAINMENT ENTERPRISES LTD	6188535	ZEEL	1
CRBN	PPB GROUP	6681669	PPB	700
CRBN	MALAYAN BANKING	6556325	MAYBANK	700
CRBN	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	18
CRBN	ANSYS INC	2045623	ANSS	10
CRBN	ARISTOCRAT LEISURE LTD	6253983	ALL	97
CRBN	CHENIERE ENERGY INC	2654364	LNG	45
CRBN	DEUTSCHE TELEKOM N AG	5842359	DTE	440
CRBN	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	20
CRBN	NOVARTIS AG	7103065	NOVN	262
CRBN	ALEXION PHARMACEUTICALS INC	2036070	ALXN	27
CRBN	SIRIUS XM HOLDINGS INC	BGLDK10	SIRI	97
CRBN	PUBLIC STORAGE REIT	2852533	PSA	19
CRBN	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	2955733	WAB	29
CRBN	QIAGEN NV	BYXS699	QIA	39
CRBN	IMPERIAL BRANDS PLC	0454492	IMB	154
CRBN	JD SPORTS FASHION PLC	BYX91H5	JD.	75
CRBN	ST JAMESS PLACE PLC	0766937	STJ	7

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	306
CRBN	FRESENIUS MEDICAL CARE AG	5129074	FME	17
CRBN	ACER	6005850	2353	1000
CRBN	FALABELLA SACI SA	2771672	FALABELLA	460
CRBN	ELBIT SYSTEMS LTD	6308913	ESLT	17
CRBN	NOVO NORDISK CLASS B	BHC8X90	NOVO B	239
CRBN	QUEST DIAGNOSTICS INC	2702791	DGX	21
CRBN	SK HYNIX INC	6450267	000660	75
CRBN	SAMSUNG ENGINEERING LTD	6765239	028050	94
CRBN	VAIL RESORTS INC	2954194	MTN	6
CRBN	SHENZHEN INVESTMENT LTD	6535261	604	4000
CRBN	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	16
CRBN	AMAZON COM INC	2000019	AMZN	54
CRBN	RANDSTAD HOLDING	5228658	RAND	27
CRBN	ZHEJIANG EXPRESSWAY LTD H	6990763	576	2000
CRBN	ALEXANDRIA REAL ESTATE EQUITIES RE	2009210	ARE	13
CRBN	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	9
CRBN	JIANGSU EXPRESSWAY LTD H	6005504	177	2000
CRBN	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	41
CRBN	BOSTON PROPERTIES REIT INC	2019479	BXP	17
CRBN	IRON MOUNTAIN INC	BVFTF03	IRM	47
CRBN	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	173
CRBN	DCC PLC	0242493	DCC	22
CRBN	ASTRA INTERNATIONAL	B800MQ5	ASII	5200
CRBN	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	600
CRBN	YUM BRANDS INC	2098876	YUM	34
CRBN	ORANGE SA	5176177	ORA	150
CRBN	ICICI BANK LTD	BSZ2BY7	ICICIBANK	358
CRBN	Z HOLDINGS CORP	6084848	4689	400
CRBN	ANNALY CAPITAL MANAGEMENT REIT INC	2113456	NLY	336
CRBN	PEMBINA PIPELINE CORP	B4PT2P8	PPL	327
CRBN	CH ROBINSON WORLDWIDE INC	2116228	CHRW	17
CRBN	BLACKBERRY LTD	BCBHZ31	BB	209

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	TELSTRA CORPORATION LTD	6087289	TLS	401
CRBN	ERSTE GROUP BANK AG	5289837	EBS	45
CRBN	METTLER TOLEDO INC	2126249	MTD	3
CRBN	PROLOGIS REIT INC	B44WZD7	PLD	98
CRBN	INTER PIPELINE LTD	BDD54N3	IPL	356
CRBN	UNITED RENTALS INC	2134781	URI	14
CRBN	WALMART DE MEXICO V	BW1YVH8	WALMEX*	800
CRBN	AYALA LAND INC	6055112	ALI	2100
CRBN	W. P. CAREY REIT INC	B826YT8	WPC	39
CRBN	VERISIGN INC	2142922	VRSN	13
CRBN	MARRIOTT INTERNATIONAL INC CLASS A	2210614	MAR	14
CRBN	INFORMA PLC	BMJ6DW5	INF	173
CRBN	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	200
CRBN	VESTAS WIND SYSTEMS	5964651	VWS	31
CRBN	ASML HOLDING NV	B929F46	ASML	55
CRBN	STRAUMANN HOLDING AG	7156832	STMN	1
CRBN	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	313
CRBN	SEMPRA ENERGY	2138158	SRE	55
CRBN	BANK PEKAO SA	5473113	PEO	60
CRBN	MOODYS CORP	2252058	MCO	22
CRBN	AMERICAN TOWER REIT CORP	B7FBFL2	AMT	57
CRBN	AMP LTD	6709958	AMP	1135
CRBN	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	77
CRBN	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	100
CRBN	CROWN CASTLE INTERNATIONAL REIT CO	BTGQCX1	CCI	54
CRBN	NESTLE INDIA LTD	6128605	NESTLEIND	13
CRBN	DAIMLER AG	5529027	DAI	129
CRBN	CREDICORP LTD	2232878	BAP	4
CRBN	SOUTHERN COPPER CORP	2823777	SCCO	89
CRBN	EBAY INC	2293819	EBAY	92
CRBN	COSTAR GROUP INC	2262864	CSGP	6
CRBN	SANLAM LIMITED LTD	B0L6750	SLM	484
CRBN	NVIDIA CORP	2379504	NVDA	79
CRBN	TELUS CORP	2381093	T	60
CRBN	BOOKING HOLDINGS INC	BDRXDB4	BKNG	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	GOLDMAN SACHS GROUP INC	2407966	GS	47
CRBN	SANOFI SA	5671735	SAN	155
CRBN	ABB LTD	7108899	ABBN	226
CRBN	JUNIPER NETWORKS INC	2431846	JNPR	37
CRBN	MIRVAC GROUP STAPLED UNITS	6161978	MGR	964
CRBN	F5 NETWORKS INC	2427599	FFIV	8
CRBN	SBA COMMUNICATIONS REIT CORP CLASS	BZ6TS23	SBAC	15
CRBN	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	31
CRBN	LENNOX INTERNATIONAL INC	2442053	LII	11
CRBN	BLACKROCK INC	2494504	BLK	15
CRBN	AKAMAI TECHNOLOGIES INC	2507457	AKAM	20
CRBN	PAN AMERICAN SILVER CORP	2669272	PAAS	67
CRBN	KONINKLIJKE VOPAK NV	5809428	VPK	33
CRBN	UNITED PARCEL SERVICE INC CLASS B	2517382	UPS	84
CRBN	AGILENT TECHNOLOGIES INC	2520153	A	49
CRBN	LONZA GROUP AG	7333378	LONN	8
CRBN	TELEDYNE TECHNOLOGIES INC	2503477	TDY	3
CRBN	MANULIFE FINANCIAL CORP	2492519	MFC	179
CRBN	GEBERIT AG	B1WGG93	GEBN	4
CRBN	CNP ASSURANCES SA	5543986	CNP	81
CRBN	EDWARDS LIFESCIENCES CORP	2567116	EW	87
CRBN	METLIFE INC	2573209	MET	123
CRBN	INFINEON TECHNOLOGIES AG	5889505	IFX	207
CRBN	SUN LIFE FINANCIAL INC	2566124	SLF	59
CRBN	KAKAO CORP	6194037	035720	7
CRBN	GIVAUDAN SA	5980613	GIVN	1
CRBN	INTUITIVE SURGICAL INC	2871301	ISRG	17
CRBN	TELIA COMPANY	5978384	TELIA	370
CRBN	MARVELL TECHNOLOGY GROUP LTD	2594653	MRVL	91
CRBN	ILLUMINA INC	2613990	ILMN	21
CRBN	FORD MOTOR CO	2615468	F	373
CRBN	BRADSPAR PREF SA	B01SCS4	BRAP4	300
CRBN	EQUINIX REIT INC	BVLZX12	EQIX	11
CRBN	JM SMUCKER	2951452	SJM	13

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	523
CRBN	KT&G CORP	6175076	033780	50
CRBN	BANK CENTRAL ASIA	B01C1P6	BBCA	1400
CRBN	ICICI BANK ADR REP LTD	2569286	IBN	171
CRBN	ZURICH INSURANCE GROUP AG	5983816	ZURN	16
CRBN	WIPRO ADR REPTG ONE LTD	2646123	WIT	208
CRBN	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	27
CRBN	NOVOZYMES B	B798FW0	NZYM B	41
CRBN	TELENOR	4732495	TEL	261
CRBN	GLAXOSMITHKLINE PLC	0925288	GSK	619
CRBN	GLOBAL PAYMENTS INC	2712013	GPN	36
CRBN	ALIGN TECHNOLOGY INC	2679204	ALGN	12
CRBN	EXACT SCIENCES CORP	2719951	EXAS	21
CRBN	COMPASS GROUP PLC	BD6K457	CPG	254
CRBN	AMERICA MOVIL L	2667470	AMXL	3100
CRBN	MTR CORPORATION CORP LTD	6290054	66	500
CRBN	GENMAB	4595739	GMAB	9
CRBN	DEUTSCHE POST AG	4617859	DPW	88
CRBN	AIRBUS GROUP	4012250	AIR	84
CRBN	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	1800
CRBN	DABUR INDIA LTD	6297356	DABUR	384
CRBN	HCL TECHNOLOGIES LTD	6294896	HCLTECH	208
CRBN	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	2
CRBN	LG CHEM LTD	6346913	051910	3
CRBN	LG CHEM PREFERRED STOCK LTD	6346924	051915	2
CRBN	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	19
CRBN	DEUTSCHE BOERSE AG	7021963	DB1	29
CRBN	KINGSPAN GROUP PLC	4491235	KRX	19
CRBN	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	80
CRBN	ASX LTD	6129222	ASX	20
CRBN	NCISOFT CORP	6264189	036570	4
CRBN	GARMIN LTD	B3Z5T14	GRMN	25
CRBN	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	170
CRBN	RAKUTEN INC	6229597	4755	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	MONDELEZ INTERNATIONAL INC CLASS A	B8CKK03	MDLZ	198
CRBN	MOBILE TELESYSTEMS ADR REP	2603225	MBT	428
CRBN	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	87
CRBN	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	32
CRBN	SHINHAN FINANCIAL GROUP LTD	6397502	055550	63
CRBN	ACCENTURE PLC CLASS A	B4BNMY3	ACN	85
CRBN	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	40
CRBN	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	13
CRBN	PRINCIPAL FINANCIAL GROUP INC	2803014	PFG	46
CRBN	ANTHEM INC	BSPHGL4	ANTM	31
CRBN	RESONA HOLDINGS INC	6421553	8308	800
CRBN	SNAM	7251470	SRG	1168
CRBN	PRUDENTIAL FINANCIAL INC	2819118	PRU	71
CRBN	FUBON FINANCIAL HOLDING LTD	6411673	2881	2000
CRBN	DENTSU GROUP INC	6416281	4324	100
CRBN	CENTENE CORP	2807061	CNC	59
CRBN	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	4000
CRBN	CATHAY FINANCIAL HOLDING LTD	6425663	2882	3000
CRBN	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	100
CRBN	CD PROJECT SA	7302215	CDR	23
CRBN	WILLIS TOWERS WATSON PLC	BDB6Q21	WLTW	14
CRBN	MEGA FINANCIAL HOLDING LTD	6444066	2886	2000
CRBN	SBI HOLDINGS INC	6309466	8473	100
CRBN	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	5000
CRBN	TOKIO MARINE HOLDINGS INC	6513126	8766	100
CRBN	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	5000
CRBN	CTBC FINANCIAL HOLDING LTD	6527666	2891	4000
CRBN	NETFLIX INC	2857817	NFLX	56
CRBN	INTERTEK GROUP PLC	3163836	ITRK	26

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	TAIWAN MOBILE LTD	6290496	3045	1000
CRBN	BOC HONG KONG HOLDINGS LTD	6536112	2388	500
CRBN	BURBERRY GROUP PLC	3174300	BRBY	84
CRBN	KANGWON LAND INC	6683449	035250	75
CRBN	ENN ENERGY HOLDINGS LTD	6333937	2688	300
CRBN	CARMAX INC	2983563	KMX	23
CRBN	SWISS LIFE HOLDING AG	7437805	SLHN	4
CRBN	BDO UNIBANK INC	B5VJH76	BDO	480
CRBN	CJ ENM LTD	6199753	035760	12
CRBN	WYNN RESORTS LTD	2963811	WYNN	19
CRBN	ALFA LAVAL	7332687	ALFA	58
CRBN	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	200
CRBN	CHINA OILFIELD SERVICES LTD H	6560995	2883	4000
CRBN	CME GROUP INC CLASS A	2965839	CME	48
CRBN	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	30
CRBN	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	500
CRBN	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	1000
CRBN	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	359
CRBN	MIZUHO FINANCIAL GROUP INC	6591014	8411	400
CRBN	CHUNGHWA TELECOM LTD	6287841	2412	1000
CRBN	E.SUN FINANCIAL HOLDING LTD	6433912	2884	2000
CRBN	YUANTA FINANCIAL HOLDING LTD	6424110	2885	8000
CRBN	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	3000
CRBN	BANK MANDIRI (PERSERO)	6651048	BMRI	3300
CRBN	NETEASE ADR INC	2606440	NTES	61
CRBN	APA GROUP UNITS	6247306	APA	80
CRBN	TELEPERFORMANCE	5999330	TEP	8
CRBN	VIFOR PHARMA AG	BZ12TW4	VIFN	10
CRBN	DISCOVERY LTD	6177878	DSY	150
CRBN	NAVER CORP	6560393	035420	17
CRBN	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	10
CRBN	TELECOM ITALIA SAVING	7634402	TITR	3868
CRBN	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	14
CRBN	ALFRESA HOLDINGS CORP	6687214	2784	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	ATLANTIA	7667163	ATL	143
CRBN	LKQ CORP	2971029	LKQ	52
CRBN	BHARTI AIRTEL LTD	6442327	BHARTIARTL	395
CRBN	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	6600
CRBN	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	2000
CRBN	CHINA LIFE INSURANCE LTD H	6718976	2628	2000
CRBN	GREAT WALL MOTOR LTD H	6718255	2333	1000
CRBN	ASSURANT INC	2331430	AIZ	19
CRBN	T&D HOLDINGS INC	6744294	8795	200
CRBN	LUPIN LTD	6143761	LUPIN	75
CRBN	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	500
CRBN	COWAY LTD	6173401	021240	15
CRBN	CENCOSUD SA	B00R3L2	CENCOSUD	738
CRBN	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	11
CRBN	LIBERTY GLOBAL PLC CLASS A	B8W6766	LBTYA	68
CRBN	CBRE GROUP INC CLASS A	B6WVMH3	CBRE	62
CRBN	INTERCONEXION ELECTRICA SA	2205706	ISA	400
CRBN	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	61
CRBN	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	500
CRBN	SALESFORCE.COM INC	2310525	CRM	113
CRBN	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	561
CRBN	REGIONS FINANCIAL CORP	B01R311	RF	161
CRBN	DOMINOS PIZZA INC	B01SD70	DPZ	6
CRBN	T MOBILE US INC	B94Q9V0	TMUS	70
CRBN	EXTRA SPACE STORAGE REIT INC	B02HWR9	EXR	15
CRBN	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	128
CRBN	SEGA SAMMY HOLDINGS INC	B02RK08	6460	100
CRBN	TEMENOS AG	7147892	TEMN	17
CRBN	DEXUS STAPLED UNITS	B033YN6	DXS	259
CRBN	TOP GLOVE CORPORATION	B05L892	TOPGLOV	1000
CRBN	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	MARKETAXESS HOLDINGS INC	B03Q9D0	MKTX	4
CRBN	KEYERA CORP	B3SGMV5	KEY	134
CRBN	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	28
CRBN	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	326
CRBN	FERROVIAL SA	B038516	FER	112
CRBN	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	200
CRBN	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	658
CRBN	TURKIYE IS BANKASI C	B03MYS8	ISCTR	117
CRBN	AKBANK A	B03MN70	AKBNK	638
CRBN	LAS VEGAS SANDS CORP	B02T2J7	LVS	49
CRBN	ENTAIN PLC	B5VQMV6	ENT	157
CRBN	CELANESE CORP	B05MZT4	CE	16
CRBN	WEG SA	2945422	WEGE3	100
CRBN	LOJAS RENNER SA	B0CGYD6	LREN3	200
CRBN	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	100
CRBN	M3 INC	B02K2M3	2413	100
CRBN	EVOLUTION MINING LTD	B3X0F91	EVN	231
CRBN	NORTHERN STAR RESOURCES LTD	6717456	NST	134
CRBN	FORTESCUE METALS GROUP LTD	6086253	FMG	355
CRBN	REA GROUP LTD	6198578	REA	18
CRBN	LI NING LTD	B01JCK9	2331	500
CRBN	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	500
CRBN	TITAN COMPANY LTD	6139340	TITAN	61
CRBN	THE A2 MILK COMPANY LTD	6287250	ATM	75
CRBN	UNITED SPIRITS LTD	BYWFSB7	MCDOWELL.N	75
CRBN	RUENTEX DEVELOPMENT LTD	6748423	9945	2000
CRBN	HLB INC	6517407	028300	8
CRBN	PETRONET LNG LTD	B00KT68	PETRONET	1044
CRBN	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	1100
CRBN	KRUNG THAI BANK PUBLIC NON-VOTING	6361466	KTB.R	6200
CRBN	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	1400
CRBN	EMIRATES TELECOM	6322173	ETISALAT	459
CRBN	SAUDI BRITISH BANK	B12LSY7	1060	225
CRBN	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	7
CRBN	ETIHAD ETISALAT	B12LR51	7020	124

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	QATAR NATIONAL BANK	6148197	QNBK	123
CRBN	NATIONAL BANK OF KUWAIT	6889526	NBK	414
CRBN	RIYAD BANK	B12LZW4	1010	277
CRBN	SABIC AGRI-NUTRIENTS	B1323K0	2020	73
CRBN	MOBILE TEL	6600084	ZAIN	2031
CRBN	AMBU CLASS B	BD9G333	AMBU B	32
CRBN	BANQUE SAUDI FRANSI	B12LZT1	1050	150
CRBN	BANK ALJAZIRA	B12LZQ8	1020	75
CRBN	SAUDI TELECOM	B12M7Q5	7010	124
CRBN	SAMBA FINANCIAL	B12LZX5	1090	325
CRBN	ARAB NATIONAL BANK	B12LZK2	1080	230
CRBN	INDUSTRIES QATAR	6673570	IQCD	495
CRBN	BIOMERIEUX SA	BF0LBX7	BIM	6
CRBN	EMAAR PROPERTIES	B01RM25	EMAAR	960
CRBN	FIRST ABU DHABI BANK	6624471	FAB	360
CRBN	KUWAIT FINANCE HOUSE	6503138	KFH	546
CRBN	TENARIS SA	7538515	TEN	294
CRBN	AL RAJHI BANK	B12LZH9	1120	190
CRBN	MEDICAL PROPERTIES TRUST REIT INC	B0JL5L9	MPW	75
CRBN	LUNDIN MINING CORP	2866857	LUN	561
CRBN	DEXCOM INC	B0796X4	DXCM	13
CRBN	XPO LOGISTICS INC	B6Z1355	XPO	12
CRBN	INTACT FINANCIAL CORP	B04YJV1	IFC	18
CRBN	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	28
CRBN	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	75
CRBN	NESTE	B06YV46	NESTE	115
CRBN	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	59
CRBN	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	50
CRBN	SEEK LTD	B0767Y3	SEK	135
CRBN	ALDAR PROPERTIES	B0LX3Y2	ALDAR	1726
CRBN	BANK ALBILAD	B12LZP7	1140	186
CRBN	GALAPAGOS NV	B07Q2V5	GLPG	6
CRBN	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	200
CRBN	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	9
CRBN	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	3000
CRBN	CELLTRION INC	B0C5YV1	068270	13
CRBN	RENTOKIL INITIAL PLC	B082RF1	RTO	225
CRBN	ELIA GROUP SA	B09M9F4	ELI	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	98
CRBN	ALMARAI	B137VV2	2280	97
CRBN	VICINITY CENTRES	BY7QXS7	VCX	600
CRBN	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	35
CRBN	EXPEDIA GROUP INC	B748CK2	EXPE	22
CRBN	ALSTOM SA	B0DJ8Q5	ALO	38
CRBN	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	100
CRBN	AMERIPRISE FINANCE INC	B0J7D57	AMP	16
CRBN	DAIICHI SANKYO LTD	B0J7D91	4568	200
CRBN	MASTERCARD INC CLASS A	B121557	MA	113
CRBN	LEIDOS HOLDINGS INC	BDV82B8	LDOS	24
CRBN	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	14000
CRBN	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	20
CRBN	CHIPOTLE MEXICAN GRILL INC	B0X7DZ3	CMG	4
CRBN	SHENZHO INTERNATIONAL GROUP LTD	B0MP1B0	2313	100
CRBN	HANA FINANCIAL GROUP INC	B0RNR5	086790	48
CRBN	BARWA REAL ESTATE	B0YT626	BRES	3530
CRBN	IPSEN SA	B0R7JF1	IPN	9
CRBN	ICA GRUPPEN	B0S1651	ICA	34
CRBN	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	131
CRBN	LIVE NATION ENTERTAINMENT INC	B0T7YX2	LYV	29
CRBN	TRANSDIGM GROUP INC	B11FJK3	TDG	7
CRBN	BANK OF CHINA LTD H	B154564	3988	14000
CRBN	GRUPO AEROPORTUARIO DEL PACIFICO	B0ZV104	GAPB	100
CRBN	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	2
CRBN	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	46
CRBN	LEGRAND SA	B11ZRK9	LR	51
CRBN	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	3
CRBN	WSP GLOBAL INC	BHR3R21	WSP	30
CRBN	GRIFOLS SA CLASS A	BYY3DX6	GRF	51
CRBN	REC LTD	B2Q7WL3	RECLTD	491
CRBN	DLF LTD	B1YLCV0	DLF	300
CRBN	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	292

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	AMOREPACIFIC CORP	B15SK50	090430	9
CRBN	AEROPORTS DE PARIS SA	B164FY1	ADP	12
CRBN	TECH MAHINDRA LTD	BWFGD63	TECHM	89
CRBN	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	438
CRBN	EMAAR THE ECONOMIC CITY	B19NK95	4220	661
CRBN	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	500
CRBN	WESTERN UNION	B1F76F9	WU	70
CRBN	EXPERIAN PLC	B19NLV4	EXPN	144
CRBN	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	9000
CRBN	KUMBA IRON ORE LTD	B1G4262	KIO	48
CRBN	BRAMBLES LTD	B1FJ0C0	BXB	288
CRBN	SYMRISE AG	B1JB4K8	SY1	28
CRBN	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	86
CRBN	SCOR	B1LB9P6	SCR	22
CRBN	INSULET CORP	B1XGNW4	PODD	6
CRBN	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANIPORTS	128
CRBN	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	13
CRBN	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	14
CRBN	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	1000
CRBN	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	3000
CRBN	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	2000
CRBN	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	44
CRBN	GETLINK	B292JQ9	GET	131
CRBN	VMWARE CLASS A INC	B23SN61	VMW	14
CRBN	LULULEMON ATHLETICA INC	B23FN39	LULU	18
CRBN	MERCADOLIBRE INC	B23X1H3	MELI	6
CRBN	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	100
CRBN	DISCOVER FINANCIAL SERVICES	B1YLC43	DFS	25
CRBN	TE CONNECTIVITY LTD	B62B7C3	TEL	58
CRBN	SS AND C TECHNOLOGIES HOLDINGS INC	B58YSC6	SSNC	22
CRBN	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	KKR AND CO INC	BG1FRR1	KKR	58
CRBN	DIASORIN	B234WN9	DIA	3
CRBN	MSCI INC	B2972D2	MSCI	10
CRBN	CAIXABANK SA	B283W97	CABK	619
CRBN	BUREAU VERITAS SA	B28DTJ6	BVI	66
CRBN	ULTA BEAUTY INC	B28TS42	ULTA	9
CRBN	AMERICAN WATER WORKS INC	B2R3PV1	AWK	78
CRBN	FRANCO NEVADA CORP	B29NF31	FNV	41
CRBN	B2GOLD CORP	B29VFC4	BTO	247
CRBN	INVESCO LTD	B28XP76	IVZ	69
CRBN	VISA INC CLASS A	B2PZN04	V	211
CRBN	CROWN RESORTS LTD	B29LCJ0	CWN	150
CRBN	DAR AL ARKAN REAL ESTATE DEVELOPME	B2NC4X7	4300	373
CRBN	ALINMA BANK	B39NWT3	1150	1
CRBN	ORSTED	BYT16L4	ORSTED	36
CRBN	PHILIP MORRIS INTERNATIONAL INC	B2PKRQ3	PM	205
CRBN	AGNC INVESTMENT REIT CORP	BYYHJL8	AGNC	144
CRBN	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	100
CRBN	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	24
CRBN	SAMSUNG LIFE LTD	B12C0T9	032830	32
CRBN	KEURIG DR PEPPER INC	BD3W133	KDP	100
CRBN	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	400
CRBN	AZRIELI GROUP LTD	B5MN1W0	AZRG	22
CRBN	SK HOLDINGS LTD	B39Z8L3	034730	16
CRBN	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	33
CRBN	VERISK ANALYTICS INC	B4P9W92	VRSK	29
CRBN	KB FINANCIAL GROUP INC	B3DF0Y6	105560	51
CRBN	FORTINET INC	B5B2106	FTNT	18
CRBN	DOLLAR GENERAL CORP	B5B1S13	DG	29
CRBN	JULIUS BAER GRUPPE AG	B4R2R50	BAER	37
CRBN	DOLLARAMA INC	B4TP9G2	DOL	50
CRBN	GENERAC HOLDINGS INC	B6197Q2	GNRC	8
CRBN	SANDS CHINA LTD	B5B23W2	1928	400
CRBN	SUNAC CHINA HOLDINGS LTD	B4XRPN3	1918	1000
CRBN	CANOPY GROWTH CORP	BYTN3W0	WEED	49
CRBN	TESLA INC	B616C79	TSLA	95

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	200
CRBN	SOMPO HOLDINGS INC	B62G7K6	8630	100
CRBN	EDENRED SA	B62G1B5	EDEN	27
CRBN	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	40
CRBN	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	30
CRBN	BRENNTAG AG	B4YVF56	BNR	20
CRBN	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	8000
CRBN	NXP SEMICONDUCTORS NV	B505PN7	NXPI	43
CRBN	PZU SA	B63DG21	PZU	142
CRBN	SWIRE PROPERTIES LTD	B67C2G0	1972	400
CRBN	AMADEUS IT GROUP SA	B3MSM28	AMS	75
CRBN	CHR HANSEN HOLDING	B573M11	CHR	20
CRBN	HCA HEALTHCARE INC	B4MGBG6	HCA	32
CRBN	OCADO GROUP PLC	B3MBS74	OCDO	64
CRBN	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	26
CRBN	FLEETCOR TECHNOLOGIES INC	B4R28B3	FLT	15
CRBN	PANDORA	B44XTX8	PNDORA	20
CRBN	AIA GROUP LTD	B4TX8S1	1299	1600
CRBN	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	57
CRBN	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	191
CRBN	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	2000
CRBN	GENERAL MOTORS	B665KZ5	GM	135
CRBN	OTSUKA HOLDINGS LTD	B5LTM93	4578	100
CRBN	KINDER MORGAN INC	B3NQ4P8	KMI	1016
CRBN	FIRST REPUBLIC BANK	B4WHY15	FRC	10
CRBN	RAND MERCHANT INSURANCE HOLDING LT	BYX3N48	RMI	450
CRBN	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	25
CRBN	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUNO11	1200
CRBN	TREASURY WINE ESTATES LTD	B61JC67	TWE	229
CRBN	ALLY FINANCIAL INC	B72XK05	ALLY	43
CRBN	MAGAZINE LUIZA SA	B4975P9	MGLU3	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	MONCLER	BGLP232	MONC	38
CRBN	SWISS RE AG	B545MG5	SREN	36
CRBN	APTIV PLC	B783TY6	APTV	34
CRBN	EPAM SYSTEMS INC	B44Z3T8	EPAM	5
CRBN	ENPHASE ENERGY INC	B65SQW4	ENPH	18
CRBN	FORTUNE BRANDS HOME AND SECURITY I	B3MC7D6	FBHS	21
CRBN	XYLEM INC	B3P2CN8	XYL	33
CRBN	NEXON LTD	B63QM77	3659	100
CRBN	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	1000
CRBN	SPLUNK INC	B424494	SPLK	17
CRBN	FACEBOOK CLASS A INC	B7TL820	FB	303
CRBN	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	74
CRBN	SERVICENOW INC	B80NXX8	NOW	24
CRBN	PALO ALTO NETWORKS INC	B87ZMX0	PANW	11
CRBN	IHH HEALTHCARE	B83X6P8	IHH	700
CRBN	ZOETIS INC CLASS A	B95WG16	ZTS	69
CRBN	WORKDAY INC CLASS A	B8K6ZD1	WDAY	23
CRBN	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	194
CRBN	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	473
CRBN	VOYA FINANCIAL INC	BKWQ2N2	VOYA	38
CRBN	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	3000
CRBN	ABBVIE INC	B92SR70	ABBV	236
CRBN	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	1300
CRBN	TWITTER INC	BFLR866	TWTR	89
CRBN	IQVIA HOLDINGS INC	BDR73G1	IQV	33
CRBN	VONOVIA SE	BBJPFY1	VNA	69
CRBN	CDW CORP	BBM5MD6	CDW	19
CRBN	BB SEGURIDADE SA	B9N3SQ0	BBSE3	200
CRBN	COCA COLA HBC AG	B9895B7	CCH	66
CRBN	KION GROUP AG	BB22L96	KGX	1
CRBN	NEWS CORP CLASS A	BBGVT40	NWSA	72
CRBN	BURLINGTON STORES INC	BF311Y5	BURL	7
CRBN	ALLEGION PLC	BFRT3W7	ALLE	19
CRBN	RINGCENTRAL INC CLASS A	BDZCRX3	RNG	7
CRBN	VEEVA SYSTEMS INC CLASS A	BFH3N85	VEEV	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	HILTON WORLDWIDE HOLDINGS INC	BYVMW06	HLT	20
CRBN	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	18
CRBN	CNH INDUSTRIAL NV	BDSV2V0	CNHI	186
CRBN	WIX.COM LTD	BFZCHN7	WIX	8
CRBN	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	100
CRBN	MERIDIAN ENERGY LTD	BWFD052	MEL	790
CRBN	MONGODB INC CLASS A	BF2FJ99	MDB	5
CRBN	AMBEV SA	BG7ZWY7	ABEV3	900
CRBN	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	500
CRBN	DROPBOX INC CLASS A	BG0T321	DBX	55
CRBN	CATALENT INC	BP96PQ4	CTLT	22
CRBN	JD.COM ADR REPRESENTING INC	BMM27D9	JD	115
CRBN	MESAIEED PETROCHEMICAL HOLDING	BK4Z0B1	MPHC	4171
CRBN	PAYCOM SOFTWARE INC	BL95MY0	PAYC	6
CRBN	SCENTRE GROUP	BLZH0Z7	SCG	932
CRBN	SYNCHRONY FINANCIAL	BP96PS6	SYF	53
CRBN	ARISTA NETWORKS INC	BN33VM5	ANET	5
CRBN	TELADOC HEALTH INC	BYQRFY1	TDOC	14
CRBN	NATIONAL COMMERCIAL BANK	BSHYYN1	1180	265
CRBN	IHS MARKIT LTD	BD0Q558	INFO	64
CRBN	ALIBABA GROUP HOLDING ADR REPRESENTEN	BP41ZD1	BABA	237
CRBN	TENCENT HOLDINGS LTD	BMMV2K8	700	700
CRBN	CHINA VANKE LTD H	BN320P8	2202	300
CRBN	YANDEX NV CLASS A	BMSK1G8	YNDX	19
CRBN	NN GROUP NV	BNG8PQ9	NN	43
CRBN	GODADDY INC CLASS A	BWFRFC6	GDDY	18
CRBN	ARGENX	BNHKYX4	ARGX	8
CRBN	FIDELITY NATIONAL FINANCIAL INC	BNBRDD4	FNF	42
CRBN	WORLDLINE SA	BNFWR44	WLN	38
CRBN	CITIZENS FINANCIAL GROUP INC	BQRX1X3	CFG	88
CRBN	WAYFAIR INC CLASS A	BQXZP64	W	10
CRBN	AXALTA COATING SYSTEMS LTD	BSFWCF5	AXTA	110

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	HUBSPOT INC	BR4T3B3	HUBS	7
CRBN	ZALANDO	BQV0SV7	ZAL	28
CRBN	CGN POWER LTD H	BSBMM04	1816	8000
CRBN	RECRUIT HOLDINGS LTD	BQRRZ00	6098	200
CRBN	CHINA MERCHANTS BANK LTD A	BP3R273	600036	300
CRBN	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	1500
CRBN	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	900
CRBN	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	200
CRBN	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	200
CRBN	SHANGHAI INTERNATIONAL AIRPORT LTD	BP3R4P5	600009	100
CRBN	GUANGZHOU BAIYUN INTERNATIONAL AIR	BP3RBS7	600004	100
CRBN	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	600
CRBN	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	1000
CRBN	SHANGHAI INTERNATIONAL PORT (GROUP	BP3R2L7	600018	600
CRBN	INDUSTRIAL BANK LTD A	BP3R295	601166	1000
CRBN	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	100
CRBN	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	800
CRBN	BANK OF NANJING LTD A	BP3R529	601009	400
CRBN	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	200
CRBN	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	2000
CRBN	ADYEN NV	BZ1HM42	ADYEN	2
CRBN	SAMSUNG SDS LTD	BRS2KY0	018260	11
CRBN	PAYPAL HOLDINGS INC	BYW36M8	PYPL	139
CRBN	HEWLETT PACKARD ENTERPRISE	BYVYWS0	HPE	256
CRBN	UBS GROUP AG	BRJL176	UBSG	448
CRBN	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	126
CRBN	HUBEI JUMPCAN PHARMACEUTICAL LTD A	BS7K3N2	600566	100
CRBN	SAMSUNG C&T CORP	BSXN8K7	028260	19
CRBN	RESTAURANTS BRANDS INTERNATIONAL I	BTF8CF0	QSR	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	100
CRBN	QORVO INC	BR9YYP4	QRVO	11
CRBN	CK ASSET HOLDINGS LTD	BYZQ077	1113	500
CRBN	AENA SME SA	BVRZ8L1	AENA	18
CRBN	SOLAREEDGE TECHNOLOGIES INC	BWC52Q6	SEDG	8
CRBN	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	167
CRBN	CK HUTCHISON HOLDINGS LTD	BW9P816	1	500
CRBN	ETSY INC	BWTN5N1	ETSY	15
CRBN	TRANSUNION	BYMWL86	TRU	39
CRBN	CELLNEX TELECOM SA	BX90C05	CLNX	41
CRBN	KRAFT HEINZ	BYRY499	KHC	110
CRBN	SCHIBSTED B	BWVFKQ3	SCHB	43
CRBN	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	14
CRBN	SUNRUN INC	BYXB1Y8	RUN	27
CRBN	KIRKLAND LAKE GOLD LTD	BD4G349	KL	50
CRBN	ZILLOW GROUP INC CLASS C	BYXJF62	Z	26
CRBN	ALPHABET INC CLASS A	BYVY8G0	GOOGL	35
CRBN	ALPHABET INC CLASS C	BYY88Y7	GOOG	38
CRBN	POSTE ITALIANE	BYYN701	PST	310
CRBN	NOVOCURE LTD	BYSS4X4	NVCR	10
CRBN	JAPAN POST HOLDINGS LTD	BYT8143	6178	300
CRBN	HYDRO ONE LTD	BYYXJY9	H	220
CRBN	CHARTER COMMUNICATIONS INC CLASS A	BZ6VT82	CHTR	18
CRBN	MELROSE INDUSTRIES PLC	BZ1G432	MRO	841
CRBN	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	30
CRBN	SQUARE INC CLASS A	BYNZGK1	SQ	49
CRBN	AROUNDTOWN SA	BF0CK44	AT1	177
CRBN	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	7
CRBN	YUM CHINA HOLDINGS INC	BYW4289	YUMC	57
CRBN	LIBERTY MEDIA LIBERTY SIRIUSXM COR	BD8QGF7	LSXMA	38
CRBN	FORTIVE CORP	BYT3MK1	FTV	43
CRBN	CHINA NATIONAL NUCLEAR POWER LTD A	BYQDNJ0	601985	8100
CRBN	FERRARI NV	BD6G507	RACE	19

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	3700
CRBN	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	1000
CRBN	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	75
CRBN	ATHENE HOLDING LTD CLASS A	BZ13MZ1	ATH	26
CRBN	LAMB WESTON HOLDINGS INC	BDQZFJ3	LW	23
CRBN	TWILIO INC CLASS A	BD6P5Q0	TWLO	16
CRBN	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	4
CRBN	TRADE DESK INC CLASS A	BD8FDD1	TTD	5
CRBN	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	106
CRBN	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	14
CRBN	COUPA SOFTWARE INC	BD87XR1	COUP	6
CRBN	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	2000
CRBN	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	75
CRBN	JIANGSU YANGHE BREWERY JOINT-STOCK	BD5CPF1	002304	100
CRBN	YINTAI GOLD LTD A	BD5CF40	000975	200
CRBN	MUYUAN FOODS LTD A	BD5CJX7	002714	100
CRBN	BANK OF NINGBO LTD A	BD5CP06	002142	100
CRBN	YANTAI JEREH OILFIELD SERVICES GRO	BD5CMC7	002353	400
CRBN	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	400
CRBN	IFLYTEK LTD A	BD5CNN5	002230	100
CRBN	WULIANGYE YIBIN LTD A	BD5CPG2	000858	100
CRBN	ZHEJIANG SEMIR GARMENT LTD A	BD5CM83	002563	200
CRBN	INVITATION HOMES INC	BD81GW9	INVH	75
CRBN	SNAP INC CLASS A	BD8DJ71	SNAP	124
CRBN	OKTA INC CLASS A	BDFZSP1	OKTA	14
CRBN	BAKER HUGHES CLASS A	BDHLTQ5	BKR	253
CRBN	ALTICE USA INC CLASS A	BDRY7P9	ATUS	75
CRBN	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	75
CRBN	LINDE PLC	BZ12WP8	LIN	62

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	17
CRBN	DELIVERY HERO	BZCNB42	DHER	19
CRBN	AFTERPAY LTD	BF5L8B9	APT	38
CRBN	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	263
CRBN	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	20
CRBN	ROKU INC CLASS A	BZ1LFG7	ROKU	12
CRBN	VICI PPTYS INC	BYWH073	VICI	75
CRBN	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	62
CRBN	SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	34
CRBN	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	25
CRBN	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	100
CRBN	CERIDIAN HCM HOLDING INC	BFX1V56	CDAY	22
CRBN	DOCUSIGN INC	BFYT7B7	DOCU	21
CRBN	BROADCOM INC	BDZ78H9	AVGO	54
CRBN	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	100
CRBN	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	1232
CRBN	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	1600
CRBN	XIAOMI CORP	BG0ZMJ9	1810	1800
CRBN	AVALARA INC	BZ1NVP4	AVLR	11
CRBN	CIGNA CORP	BHJ0775	CI	43
CRBN	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	30
CRBN	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	50
CRBN	ELANCO ANIMAL HEALTH INC	BF5L3T2	ELAN	75
CRBN	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	185
CRBN	NORDEA BANK	BYZF9J9	NDA SE	273
CRBN	MODERNA INC	BGSXTS3	MRNA	34
CRBN	COLES GROUP LTD	BYWR0T5	COL	150
CRBN	DELL TECHNOLOGIES INC CLASS C	BHKD3S6	DELL	32
CRBN	SOFTBANK CORP	BF5M0K5	9434	300
CRBN	S.F. HOLDING LTD A	BD73M39	002352	200
CRBN	CHINA TOWER CORP LTD H	BFZ2PK0	788	8000
CRBN	INNOVENT BIOLOGICS INC	BGR6KX5	1801	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	400
CRBN	MEITUAN	BGJW376	3690	400
CRBN	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	100
CRBN	ADEVINTA	BJ0DP40	ADE	108
CRBN	ALCON AG	BJT1GR5	ALC	51
CRBN	AMPOL LTD	BM91201	ALD	122
CRBN	AMCOR PLC	BJ1F307	AMCR	225
CRBN	APOLLO GLOBAL MANAGEMENT INC CLASS	BKRLVD5	APO	25
CRBN	AVANTOR INC	BJLT387	AVTR	62
CRBN	BOLIDEN	BJV12J7	BOL	162
CRBN	BLACKSTONE GROUP INC CLASS A	BKF2SL7	BX	75
CRBN	CARRIER GLOBAL CORP	BK4N0D7	CARR	122
CRBN	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	240
CRBN	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	40
CRBN	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	16
CRBN	CORTEVA INC	BK73B42	CTVA	94
CRBN	CARVANA CLASS A	BYQHPG3	CVNA	9
CRBN	DATADOG INC CLASS A	BKT9Y49	DDOG	19
CRBN	DRAFTKINGS INC CLASS A	BYMYL02	DKNG	31
CRBN	DOW INC	BHXC84	DOW	108
CRBN	SIEMENS ENERGY N AG	BMTVQK9	ENR	87
CRBN	EQUITABLE HOLDINGS INC	BKRMR96	EQH	75
CRBN	EUROFINS SCIENTIFIC	BNDPYV1	ERF	10
CRBN	EVOLUTION GAMING GROUP	BJXSCH4	EVO	24
CRBN	FERGUSON PLC	BJVNSS4	FERG	42
CRBN	X5 RETAIL GROUP GDR NV	B516L19	FIVE	40
CRBN	FOX CORP CLASS A	BJJMGL2	FOXA	85
CRBN	HELLOFRESH	BYWH8S0	HFG	31
CRBN	IAC INTERACTIVE	BMGTSK0	IAC	11
CRBN	INGERSOLL RAND INC	BL5GZ82	IR	33
CRBN	KINNEVIK CLASS B	BN2C4W4	KINV B	56
CRBN	COCA-COLA FEMSA CLASS UBL UNITS	BHHP0S4	KOFUBL	200
CRBN	L3HARRIS TECHNOLOGIES INC	BK9DTN5	LHX	28
CRBN	M&G PLC	BKFB1C6	MNG	905
CRBN	MATCH GROUP INC	BK80XH9	MTCH	32
CRBN	CLOUDFLARE INC CLASS A	BJXC5M2	NET	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CRBN	NEXI	BJ1F880	NEXI	132
CRBN	NATURA CO HOLDING SA	BJRFY31	NTCO3	200
CRBN	OTIS WORLDWIDE CORP	BK531S8	OTIS	61
CRBN	PINTEREST INC CLASS A	BJ2Z0H2	PINS	61
CRBN	PROSUS NV	BJDS7L3	PRX	60
CRBN	PELOTON INTERACTIVE CLASS A INC	BJ7WJS2	PTON	28
CRBN	RAYTHEON TECHNOLOGIES CORP	BM5M5Y3	RTX	211
CRBN	SEAGEN INC	BLPK4D2	SGEN	12
CRBN	SNOWFLAKE CLASS A	BN134B7	SNOW	8
CRBN	STERIS	BFY8C75	STE	6
CRBN	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	73
CRBN	TRUIST FINANCIAL CORP	BKP7287	TFC	167
CRBN	TRANE TECHNOLOGIES PLC	BK9ZQ96	TT	38
CRBN	TRADEWEB MARKETS INC CLASS A	BJXMKV2	TW	14
CRBN	10X GENOMICS INC CLASS A	BKS3RS7	TXG	15
CRBN	UBER TECHNOLOGIES INC	BK6N347	UBER	138
CRBN	VEREIT INC	BMG92R5	VER	47
CRBN	VIACOMCBS INC CLASS B	BKTNTR9	VIAC	53
CRBN	VIATRIS INC	BMWS3X9	VTRS	143
CRBN	SLACK TECHNOLOGIES CLASS A INC	BKBS541	WORK	57
CRBN	ESSENTIAL UTILITIES INC	BLCF3J9	WTRG	196
CRBN	ZOOM VIDEO COMMUNICATIONS INC CLAS	BGSP7M9	ZM	22

iShares Commodities Select Strategy ETF

COMT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
COMT	20210114	46431W853	100000	2809412.613	2809387.596	2809412.610

iShares MSCI China A ETF

CNYA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
CNYA	20210114	46434V514	50000	2238366.161	86000.926	88163.530

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	CHINA MERCHANTS BANK LTD A	BP3R273	600036	7100
CNYA	DONGFANG ELECTRIC CORP LTD A	BP3R604	600875	900
CNYA	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	12100
CNYA	SHANGHAI YUYUAN TOURIST MART LTD A	BP3R8V9	600655	1100
CNYA	ORIENTAL PEARL GROUP LTD A	BP3R3X6	600637	1200
CNYA	SHENERGY LTD A	BP3R5V8	600642	1600
CNYA	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	700
CNYA	WUXI TAIJI INDUSTRY CORP LTD A	BP3RGN7	600667	800
CNYA	TSINGTAO BREWERY LTD A	BP3R499	600600	200
CNYA	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	1500
CNYA	HAIER SMART HOME LTD A	BP3R3G9	600690	2200
CNYA	HUAXIN CEMENT LTD A	BP3RD36	600801	400
CNYA	SHANXI XINGHUACUN FEN WINE FACTORY	BP3R820	600809	300
CNYA	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	3300
CNYA	SHANGHAI PHARMACEUTICALS HOLDING L	BP3R4Z5	601607	600
CNYA	SHANGHAI BAOSIGHT SOFTWARE LTD A	BP3RCN9	600845	300
CNYA	WANGFUJING GROUP LTD A	BP3RC28	600859	200
CNYA	TONGHUA DONGBAO PHARMACEUTICAL LTD	BP3R808	600867	700
CNYA	JONJEE HI-TECH INDUSTRIAL AND COMM	BP3RB10	600872	300
CNYA	CHINA AEROSPACE TIMES ELECTRONICS	BP3R8W0	600879	900
CNYA	SDIC POWER HOLDINGS LTD A	BP3R433	600886	2300
CNYA	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	2100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	AECC AVIATION POWER LTD A	BP3R518	600893	800
CNYA	SHANGHAI ZHANGJIANG HI-TECH PARK D	BP3R927	600895	500
CNYA	AVIC CAPITAL LTD A	BP3R4C2	600705	3100
CNYA	SANAN OPTOELECTRONICS LTD A	BP3R3R0	600703	1600
CNYA	WUCHAN ZHONGDA GROUP LTD A	BP3RFD0	600704	1800
CNYA	SINOPEC SHANGHAI PETROCHEMICAL LTD	BP3R596	600688	2100
CNYA	LIAONING CHENG DA LTD A	BP3R5Z2	600739	500
CNYA	HUAYU AUTOMOTIVE SYSTEMS LTD A	BP3R4T9	600741	1100
CNYA	SHANGHAI JIN JIANG INTERNATIONAL H	BP3RD03	600754	300
CNYA	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	800
CNYA	CHINA GEZHOUBA GROUP LTD A	BP3R693	600068	1600
CNYA	HUMANWELL HEALTHCARE (GROUP) LTD A	BP3R712	600079	300
CNYA	TBEA LTD A	BP3R4H7	600089	1300
CNYA	SINOLINK SECURITIES LTD A	BP3R4V1	600109	1000
CNYA	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	1200
CNYA	CHONGQING BREWERY LTD A	BP3RCZ1	600132	100
CNYA	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	3100
CNYA	SAIC MOTOR CORP LTD A	BP3R2D9	600104	2700
CNYA	SHANGHAI INTERNATIONAL AIRPORT LTD	BP3R4P5	600009	300
CNYA	XIAMEN C&D INC A	BP3R6L5	600153	900
CNYA	BEIJING Tiantan BIOLOGICAL PRODUCT	BP3R9J4	600161	400
CNYA	SHANGHAI CONSTRUCTION GROUP LTD A	BP3R6J3	600170	3100
CNYA	ZHEJIANG JU HUA LTD A	BP3R983	600160	1000
CNYA	YANZHOU COAL MINING LTD A	BP3R5S5	600188	1000
CNYA	SHANGHAI FOSUN PHARMACEUTICAL (GRO	BP3R3M5	600196	700
CNYA	SHENGYI TECHNOLOGY LTD A	BP3RC39	600183	800
CNYA	YOUNGOR GROUP LTD A	BP3R6R1	600177	1500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	LUENMEI QUANTUM LTD A	BP3RMH3	600167	600
CNYA	CHINA JUSHI LTD A	BP3RDW5	600176	1200
CNYA	XINHU ZHONGBAO LTD A	BP3R659	600208	3000
CNYA	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	10000
CNYA	SHANDONG NANSHAN ALUMINIUM LTD A	BP3R9D8	600219	4300
CNYA	GUANGHUI ENERGY LTD A	BP3R3N6	600256	2900
CNYA	ANGEL YEAST LTD A	BP3RH12	600298	300
CNYA	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	1800
CNYA	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	6400
CNYA	AVICOPTER PLC A	BP3R6T3	600038	200
CNYA	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	1100
CNYA	SOUTHWEST SECURITIES LTD A	BP3R4S8	600369	2200
CNYA	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	500
CNYA	INNER MONGOLIA BAOTOU STEEL UNION	BP3R488	600010	15700
CNYA	SHANGHAI JAHWA UNITED LTD A	BP3R5H4	600315	200
CNYA	GEMDALE CORP A	BP3R3Q9	600383	1600
CNYA	YONYOU NETWORK TECHNOLOGY LTD A	BP3R6C6	600588	1100
CNYA	JOINCARE PHARMACEUTICAL GROUP INDU	BP3RBV0	600380	700
CNYA	CHINA AVIONICS SYSTEMS LTD A	BP3R3Y7	600372	500
CNYA	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	9700
CNYA	FIBERHOME TELECOMMUNICATIO N TECHNO	BP3R886	600498	400
CNYA	KWEICHOW MOUTAI LTD A	BP3R2F1	600519	400
CNYA	HUANENG POWER INTERNATIONAL INC A	BP3R314	600011	2500
CNYA	JIANGXI COPPER LTD A	BP3R4R7	600362	700
CNYA	OFFSHORE OIL ENGINEERING LTD A	BP3R455	600583	1500
CNYA	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	1400
CNYA	JIANGSU YANGNONG CHEMICAL LTD A	BP3RGP9	600486	100
CNYA	CHINA NATIONAL SOFTWARE & SERVICE	BP3R949	600536	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	COSCO SHIPPING ENERGY TRANSPORTATI	BP3R9Y9	600026	1200
CNYA	SHANDONG HUALU-HENGSHENG CHEMICAL	BP3RDC5	600426	500
CNYA	FANGDA CARBON NEW MATERIAL LTD A	BP3R7V2	600516	1600
CNYA	JIANGSU ZHONGTIAN TECHNOLOGY LTD A	BP3R9T4	600522	1000
CNYA	XIAMEN TUNGSTEN LTD A	BP3R6F9	600549	600
CNYA	CHINA NATIONAL MEDICINES CORP LTD	BP3R9B6	600511	300
CNYA	CITIC SECURITIES LTD A	BP3R2J5	600030	3700
CNYA	ZHEJIANG HUAHAI PHARMACEUTICAL LTD	BP3RBR6	600521	500
CNYA	HANGZHOU SILAN MICROELECTRONICS LT	BP3RCV7	600460	500
CNYA	GUANGZHOU BAIYUN INTERNATIONAL AIR	BP3RBS7	600004	800
CNYA	ZHANGZHOU PIENTZEHUANG PHARMACEUTI	BP3R7Z6	600436	200
CNYA	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	2900
CNYA	CHINA SOUTHERN AIRLINES LTD A	BP3R6G0	600029	3100
CNYA	ZHEJIANG LONGSHENG GROUP LTD A	BP3R4W2	600352	1100
CNYA	ZHONGJIN GOLD CORP LTD A	BP3R585	600489	1600
CNYA	HENGTONG OPTIC ELECTRIC LTD A	BP3RFS5	600487	800
CNYA	SHANDONG GOLD-MINING LTD A	BP3R5D0	600547	1300
CNYA	HUA XIA BANK LTD A	BP3R2T5	600015	4500
CNYA	NARI TECHNOLOGY LTD A	BP3R444	600406	1600
CNYA	SHANGHAI ELECTRIC POWER LTD A	BP3R9L6	600021	800
CNYA	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	7600
CNYA	HUNDSUN TECHNOLOGIES INC A	BP3R6B5	600570	300
CNYA	CHINA FORTUNE LAND DEVELOPMENT LTD	BP3R3V4	600340	1300
CNYA	TONGWEI LTD A	BP3RCK6	600438	1400
CNYA	INNER MONGOLIA FIRST MACHINERY GRO	BP3RB43	600967	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	KINGFA SCI&TECH LTD A	BP3R8H5	600143	900
CNYA	BANK OF CHINA LTD A	BP3R239	601988	12100
CNYA	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	4100
CNYA	DAQIN RAILWAY LTD A	BP3R2N9	601006	5000
CNYA	AIR CHINA LTD A	BP3R4G6	601111	2300
CNYA	SHANXI LUAN ENVIRONMENTAL ENERGY D	BP3R682	601699	1300
CNYA	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	18500
CNYA	SHANGHAI INTERNATIONAL PORT (GROUP	BP3R2L7	600018	3100
CNYA	CHINA MERCHANTS ENERGY SHIPPING LT	BP3R8G4	601872	2300
CNYA	CHINA LIFE INSURANCE LTD A	BP3R251	601628	1000
CNYA	INDUSTRIAL BANK LTD A	BP3R295	601166	7100
CNYA	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	3700
CNYA	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	13200
CNYA	ALUMINUM CORPORATION OF CHINA CORP	BP3R4D3	601600	4500
CNYA	COSCO SHIPPING HOLDINGS LTD A	BP3R552	601919	3400
CNYA	BANK OF NANJING LTD A	BP3R529	601009	3400
CNYA	BANK OF BEIJING LTD A	BP3R2W8	601169	7200
CNYA	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	3300
CNYA	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	2000
CNYA	PETROCHINA LTD A	BP3R206	601857	7200
CNYA	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	6900
CNYA	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	2200
CNYA	THE PACIFIC SECURITIES LTD A	BP3R6W6	601099	2300
CNYA	ZIJIN MINING GROUP LTD A	BP3R400	601899	6800
CNYA	HUADIAN POWER INTERNATIONAL CORP L	BP3R637	600027	2300
CNYA	SHANGHAI ELECTRIC GROUP LTD A	BP3R3T2	601727	2900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	14200
CNYA	METALLURGICAL CORP OF CHINA LTD A	BP3R4K0	601618	6300
CNYA	CHINA TOURISM GROUP DUTY FREE CORP	BP3R466	601888	600
CNYA	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	2600
CNYA	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	7800
CNYA	CHINA NATIONAL CHEMICAL ENGINEERIN	BP3R4J9	601117	1700
CNYA	ZHEJIANG CHINT ELECTRICS LTD A	BP3R5K7	601877	800
CNYA	HUATAI SECURITIES LTD A	BP3R3B4	601688	2500
CNYA	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	25600
CNYA	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	13600
CNYA	INDUSTRIAL SECURITIES LTD A	BP3R5B8	601377	2400
CNYA	CHINA SOUTH PUBLISHING & MEDIA GRO	BP3R507	601098	600
CNYA	JOINTOWN PHARMACEUTICAL GROUP CO L	BP3R541	600998	600
CNYA	YONGHUI SUPERSTORES LTD A	BP3R5Q3	601933	3300
CNYA	INNER MONGOLIA JUNZHENG ENERGY & C	BP3R7B2	601216	2900
CNYA	BBMG CORP A	BP3R5N0	601992	2900
CNYA	TONGKUN GROUP LTD A	BP3RGF9	601233	600
CNYA	FOUNDER SECURITIES LTD A	BP3R411	601901	2900
CNYA	GREAT WALL MOTOR LTD A	BP3R325	601633	800
CNYA	POWER CONSTRUCTION CORPORATION OF	BP3R4M2	601669	5200
CNYA	JIANGSU HENGLI HYDRAULIC LTD A	BP3RFJ6	601100	400
CNYA	CHINA MOLYBDENUM LTD A	BP3R574	603993	6200
CNYA	SOOCHOW SECURITIES CO LTD A	BP3R6Z9	601555	1300
CNYA	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	700
CNYA	UNIVERSAL SCIENTIFIC INDUSTRIAL (S	BP3R4F5	601231	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	BS7K3D2	601799	100
CNYA	HUBEI JUMPCAN PHARMACEUTICAL LTD A	BS7K3N2	600566	300
CNYA	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	1300
CNYA	SHAANXI COAL INDUSTRY LTD A	BS7K5P8	601225	2900
CNYA	JIANGSU KINGS LUCK BREWERY LTD A	BTFRHZ2	603369	400
CNYA	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	900
CNYA	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	1300
CNYA	SPRING AIRLINES LTD A	BZ0D1W2	601021	300
CNYA	CHIFENG JILONG GOLD MINING LTD A	BZ0D1S8	600988	500
CNYA	ORIENT SECURITIES LTD A	BZ0D003	600958	2100
CNYA	SHANGHAI M&G STATIONERY INC A	BZ0D285	603899	300
CNYA	ZHEJIANG DINGLI MACHINERY LTD A	BYZW440	603338	200
CNYA	ANHUI KOUZI DISTILLERY LTD A	BYQDNL2	603589	200
CNYA	NINGBO JOYSON ELECTRONIC CORP A	BYQDM82	600699	500
CNYA	LBX PHARMACY CHAIN A	BYZW4H3	603883	100
CNYA	NINGBO TUOPU GROUP CLS LTD A	BYQDMF9	601689	400
CNYA	HONGFA TECHNOLOGY LTD A	BYQDM93	600885	200
CNYA	CHINA NATIONAL NUCLEAR POWER LTD A	BYQDNJ0	601985	4700
CNYA	DONGXING SECURITIES LTD A	BYQDMD7	601198	900
CNYA	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	2600
CNYA	SDIC CAPITAL LTD A	BYYFJ78	600061	1200
CNYA	TOPCHOICE MEDICAL CORPORATION INC	BYYFJH8	600763	100
CNYA	GREENLAND HOLDINGS GROUP CORPORATI	BZ3F5X4	600606	2700
CNYA	HANGZHOU FIRST APPLIED MATERIAL LT	BYYFJR8	603806	100
CNYA	TOLY BREAD LTD A	BYYFJT0	603866	200
CNYA	YIFENG PHARMACY CHAIN LTD A	BYYFJV2	603939	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	SEAZEN HOLDINGS LTD A	BZ3F6M0	601155	700
CNYA	JOYOUNG LTD A	BD5CCS3	002242	300
CNYA	ADDSINO LTD A	BD5CKF6	000547	600
CNYA	SANQUAN FOOD LTD A	BD5LY84	002216	300
CNYA	ZHEJIANG CENTURY HUATONG GROUP LTD	BD5CG58	002602	2600
CNYA	CHINA VANKE LTD A	BD5CPW8	000002	3400
CNYA	EVE ENERGY LTD A	BD5C7G6	300014	600
CNYA	AECC AERO-ENGINE CONTROL LTD A	BD5CMK5	000738	400
CNYA	HUBEI BIOCAUSE PHARMACEUTICAL LTD	BD5CFF1	000627	1700
CNYA	JIANGSU YANGHE BREWERY JOINT-STOCK	BD5CPF1	002304	500
CNYA	PERFECT WORLD LTD A	BD5M1C0	002624	700
CNYA	SHENZHEN CAPCHEM TECHNOLOGY LTD A	BD5LRQ3	300037	100
CNYA	WUHU TOKEN SCIENCE LTD A	BD5CBT7	300088	900
CNYA	SHENZHEN SALUBRIS PHARMACEUTICALS	BD5CM05	002294	400
CNYA	WEICHAI POWER LTD A	BD5CQ03	000338	2100
CNYA	BEIJING DABEINONG TECHNOLOGY GROUP	BD5CMP0	002385	1500
CNYA	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	3000
CNYA	BEIJING KUNLUN TECH LTD A	BD5CN13	300418	400
CNYA	SHENZHEN SUNWAY COMMUNICATION LTD	BD5CCF0	300136	300
CNYA	DONG-E-E-JIAO LTD A	BD5CM61	000423	200
CNYA	WESTERN SECURITIES CO LTD A	BD5CP73	002673	1200
CNYA	YANGO GROUP LTD A	BD5CKQ7	000671	1500
CNYA	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	400
CNYA	SUOFEIYA HOME COLLECTION LTD A	BD5CFM8	002572	200
CNYA	DHC SOFTWARE LTD A	BD5CNL3	002065	1100
CNYA	GOERTEK INC A	BD5CNT1	002241	1100
CNYA	SHENZHEN HEPALINK PHARMACEUTICAL L	BD5CKT0	002399	300
CNYA	BYD LTD A	BD5CQ69	002594	600
CNYA	GUANGZHOU YUEXIU FINANCIAL HOLDING	BD5C8L8	000987	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	1000
CNYA	NINESTAR CORP A	BD5M2G1	002180	300
CNYA	SUNWODA ELECTRONIC LTD A	BD5CCV6	300207	500
CNYA	BEIJING BDSTAR NAVIGATION LTD A	BD5CB86	002151	100
CNYA	ZHEJIANG DAHUA TECHNOLOGY LTD A	BD5CNJ1	002236	1000
CNYA	O FILM TECH LTD A	BD5CLK8	002456	900
CNYA	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	1400
CNYA	SICHUAN KELUN PHARMACEUTICAL LTD A	BD5CL08	002422	500
CNYA	LOMON BILLIONS GROUP LTD A	BD5LS71	002601	600
CNYA	THUNDER SOFTWARE TECHNOLOGY LTD A	BD5CG03	300496	100
CNYA	JIANGSU SHAGANG LTD A	BD5CN35	002075	800
CNYA	FUJIAN SUNNER DEVELOPMENT LTD A	BD5CHS8	002299	400
CNYA	JINKE PROPERTY GROUP LTD A	BD5CKX4	000656	1900
CNYA	SHANXI SECURITIES LTD A	BD5CNC4	002500	1300
CNYA	SHENZHEN OVERSEAS CHINESE TOWN LTD	BD5CP51	000069	2800
CNYA	FAW JIEFANG GROUP LTD A	BD5CLN1	000800	1100
CNYA	TIANJIN CHASE SUN PHARMACEUTICAL L	BD5CGM5	300026	1100
CNYA	SHENZHEN ENERGY GROUP LTD A	BD5CN68	000027	1400
CNYA	YINTAI GOLD LTD A	BD5CF40	000975	1000
CNYA	CHINA GREATWALL TECHNOLOGY GROUP L	BD5CKJ0	000066	1000
CNYA	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	700
CNYA	MUYUAN FOODS LTD A	BD5CJX7	002714	1200
CNYA	MACCURA BIOTECHNOLOGY LTD A	BD5M283	300463	100
CNYA	NAURA TECHNOLOGY GROUP LTD A	BD5LYF1	002371	100
CNYA	JILIN AODONG PHARMACEUTICAL GROUP	BD5CLG4	000623	400
CNYA	HUNAN VALIN STEEL LTD A	BD5M0H8	000932	2100
CNYA	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	600

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CNYA	RISESUN REAL ESTATE DEVELOPMENT LT	BD5CMZ0	002146	1500
CNYA	SHANGHAI BAIRUN INVESTMENT HOLDING	BD5CLV9	002568	100
CNYA	TIANSHUI HUATIAN TECHNOLOGY LTD A	BD5C9M6	002185	1000
CNYA	BANK OF NINGBO LTD A	BD5CP06	002142	2100
CNYA	CHANGCHUN HIGH & NEW TECHNOLOGY IN	BD5CDB3	000661	100
CNYA	SHANXI TAIGANG STAINLESS STEEL LTD	BD5CLM0	000825	1900
CNYA	BEIJING SHIJI INFORMATION TECHNOLO	BD5CMX8	002153	300
CNYA	TONGLING NONFERROUS METALS GROUP L	BD5CMD8	000630	3700
CNYA	NEW HOPE LIUHE LTD A	BD5CNF7	000876	1500
CNYA	GEM LTD A	BD5CFW8	002340	1700
CNYA	HBIS COMPANY LTD A	BD5CNS0	000709	3700
CNYA	GUOYUAN SECURITIES LTD A	BD5CNY6	000728	1500
CNYA	BEIJING YANJING BREWERY LTD A	BD5CKK1	000729	1000
CNYA	NAVINFO LTD A	BD5CKR8	002405	700
CNYA	WALVAX BIOTECHNOLOGY LTD A	BD5CG36	300142	500
CNYA	YANTAI JEREH OILFIELD SERVICES GRO	BD5CMC7	002353	300
CNYA	ZOOMLION HEAVY INDUSTRY SCIENCE AN	BD5CPZ1	000157	2300
CNYA	SHANDONG SUNPAPER LTD A	BD5CC94	002078	900
CNYA	KUANG-CHI TECHNOLOGIES LTD A	BD5CBF3	002625	700
CNYA	WEIFU HIGH-TECHNOLOGY LTD A	BD5CJP9	000581	300
CNYA	GUANGDONG HAID GROUP LTD A	BD5CJ60	002311	600
CNYA	WUS PRINTED CIRCUIT (KUNSHAN) LTD	BD5C7Z5	002463	600
CNYA	CHANGJIANG SECURITIES LTD A	BD5CP40	000783	1900
CNYA	LEO GROUP LTD A	BD5CHL1	002131	2300
CNYA	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	2100
CNYA	XCMG CONSTRUCTION MACHINERY LTD A	BD5CM27	000425	2700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	AVIC JONHON OPTRONIC TECHNOLOGY LT	BD5CHR7	002179	400
CNYA	CHENGDU KANGHONG PHARMACEUTICAL GR	BD5CM38	002773	200
CNYA	CHONGQING ZHIFEI BIOLOGICAL PRODUC	BD5CJY8	300122	500
CNYA	GUANGZHOU TINCI MATERIALS TECHNOLO	BD5LR63	002709	100
CNYA	ZHEJIANG NHU LTD A	BD5CH66	002001	800
CNYA	BEIJING THUNISOFT LTD A	BD5C9K4	300271	300
CNYA	LINGYI ITECH (GUANGDONG) A	BD5LQY4	002600	2000
CNYA	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	1200
CNYA	BEIJING ORIGINWATER TECHNOLOGY LTD	BD5CNZ7	300070	1100
CNYA	DA AN GENE OF SUN YAT-SEN UNIVERSI	BD5CKW3	002030	300
CNYA	SEALAND SECURITIES LTD A	BD5CMY9	000750	2000
CNYA	CHINA TRANSINFO TECHNOLOGY LTD A	BD5CJ37	002373	600
CNYA	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	4600
CNYA	CHAOZHOU THREE- CIRCLE (GROUP) LTD	BD5CLT7	300408	600
CNYA	JIANGXI ZHENGBANG TECHNOLOGY LTD A	BD5LZ81	002157	900
CNYA	HENGYI PETROCHEMICAL LTD A	BD5M1L9	000703	1200
CNYA	CHONGQING CHANGAN AUTOMOBILE LTD A	BD5CP62	000625	1500
CNYA	SUNING.COM LTD A	BD5CPK6	002024	3200
CNYA	GUOSEN SECURITIES LTD A	BD5CPR3	002736	1500
CNYA	HANGZHOU ROBAM APPLIANCES LTD A	BD5CGX6	002508	300
CNYA	WUHAN GUIDE INFRARED LTD A	BD5CGD6	002414	600
CNYA	FINANCIAL STREET HOLDINGS LTD A	BD5CMG1	000402	1000
CNYA	BY-HEALTH LTD A	BD5CKV2	300146	500
CNYA	HANGZHOU TIGERMED CONSULTING LTD A	BD5CCK5	300347	100
CNYA	HUADONG MEDICINE LTD A	BD5CM94	000963	600
CNYA	UNIGROUP GUOXIN MICROELECTRONICS L	BD5CL75	002049	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	CHINA RESOURCES SANJIU MEDICAL AND	BD5CL42	000999	300
CNYA	SHENZHEN KAIFA TECHNOLOGY LTD A	BD5CDW4	000021	500
CNYA	MANGO EXCELLENT MEDIA LTD A	BD5CDT1	300413	600
CNYA	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	5100
CNYA	BEIJING SHUNXIN AGRICULTURE LTD A	BD5C9L5	000860	300
CNYA	YUAN LONGPING HIGH-TECH AGRICULTUR	BD5CK34	000998	500
CNYA	CHACHA FOOD LTD A	BD5LW57	002557	200
CNYA	SHANXI COKING COAL ENERGY GROUP LT	BD5CKB2	000983	1600
CNYA	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	600
CNYA	SINOMA SCIENCE & TECHNOLOGY LTD A	BD5LVM7	002080	600
CNYA	SHENZHEN MTC LTD A	BD5CFV7	002429	1600
CNYA	BEIJING ENLIGHT MEDIA LTD A	BD5CN79	300251	900
CNYA	ZTE CORP A	BD5CPY0	000063	1300
CNYA	SONGCHENG PERFORMANCE DEVELOPMENT	BD5CMV6	300144	900
CNYA	INSPUR ELECTRONIC INFORMATION INDU	BD5CLB9	000977	500
CNYA	ZHEJIANG WEIXING NEW BUILDING MATE	BD5LYB7	002372	500
CNYA	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	7800
CNYA	PING AN BANK LTD A	BD5CPS4	000001	6700
CNYA	GF SECURITIES LTD A	BD5CQ36	000776	2000
CNYA	ZHONGTIAN FINANCIAL GROUP LTD A	BD5CNH9	000540	2500
CNYA	SUNGROW POWER SUPPLY LTD A	BD5CGB4	300274	400
CNYA	APELOA PHARMACEUTICAL LTD A	BD5LY17	000739	400
CNYA	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	2400
CNYA	LIVZON PHARMACEUTICAL GROUP INC A	BD5CQ25	000513	200
CNYA	HITHINK ROYALFLUSH INFORMATION NET	BD5CN46	300033	200

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CNYA	SHIJIAZHUANG YILING PHARMACEUTICAL	BD5CHJ9	002603	400
CNYA	LENS TECHNOLOGY LTD A	BD5CP17	300433	1500
CNYA	ZHEJIANG SANHUA INTELLIGENT CONTRO	BD5CDC4	002050	1300
CNYA	SHANGHAI RAAS BLOOD PRODUCTS LTD A	BD5CPJ5	002252	2100
CNYA	TIANMA MICROELECTRONICS LTD A	BD5CKM3	000050	900
CNYA	TONGFU MICROELECTRONICS LTD A	BD5M001	002156	500
CNYA	VISIONOX TECHNOLOGY INC A	BD5LRD0	002387	500
CNYA	TIANJIN ZHONGHUAN SEMICONDUCTOR LT	BD5CMT4	002129	1100
CNYA	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	600
CNYA	CHINA NATIONAL ACCORD MEDICINES CO	BD5CHT9	000028	100
CNYA	SIASUN ROBOT&AUTOMATION LTD A	BD5CNQ8	300024	500
CNYA	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	2300
CNYA	RONGSHENG PETRO CHEMICAL LTD A	BD5CL20	002493	2000
CNYA	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	800
CNYA	IFLYTEK LTD A	BD5CNN5	002230	800
CNYA	UNISPLENDOR CORP LTD A	BD5CBG4	000938	900
CNYA	WULIANGYE YIBIN LTD A	BD5CPG2	000858	1300
CNYA	HEFEI MEYER OPTOELECTRONIC TECHNOL	BD5CHY4	002690	200
CNYA	GANFENG LITHIUM LTD A	BD5CB19	002460	300
CNYA	BEIJING NEW BUILDING MATERIALS PUB	BD5CJ26	000786	600
CNYA	AVIC ELECTROMECHANICA L SYSTEMS LTD	BD5CJ82	002013	1400
CNYA	SUZHOU DONGSHAN PRECISION MANUFACT	BD5CF28	002384	500
CNYA	LEYARD OPTOELECTRONIC LTD A	BD5M1J7	300296	900
CNYA	SHENZHEN AIRPORT LTD A	BD5CDP7	000089	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	ZHEJIANG JINGSHENG MECHANICAL & EL	BD5M1Y2	300316	500
CNYA	JIANGSU ZHONGNAN CONSTRUCTION GROU	BD5CGZ8	000961	1300
CNYA	JIANGSU YUYUE MEDICAL EQUIPMENT &	BD5CJM6	002223	400
CNYA	EAST GROUP LTD A	BD5LZX6	300376	700
CNYA	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	800
CNYA	ANHUI GUJING DISTILLERY LTD A	BD5M1G4	000596	100
CNYA	GRG BANKING EQUIPMENT LTD A	BD5CLH5	002152	900
CNYA	LUZHOU LAO JIAO LTD A	BD5CMM7	000568	500
CNYA	ZHEJIANG SUPOR LTD A	BD5M227	002032	200
CNYA	OCEANWIDE HOLDINGS LTD A	BD5CP39	000046	1500
CNYA	VENUSTECH GROUP INC A	BD5CJQ0	002439	200
CNYA	YIFAN PHARMACEUTICAL CO LTD A	BD5CDK2	002019	500
CNYA	TANGSHAN JIDONG CEMENT LTD A	BD5CFH3	000401	400
CNYA	NORTHEAST SECURITIES LTD A	BD5CMQ1	000686	800
CNYA	GLODON LTD A	BD5CK01	002410	200
CNYA	GOTION HIGH-TECH LTD A	BD5CJ71	002074	400
CNYA	LEPU MEDICAL TECHNOLOGY BEIJING LT	BD5CM16	300003	600
CNYA	AVIC XIAN AIRCRAFT INDUSTRY GROUP	BD5CPB7	000768	1000
CNYA	HUAGONG TECH LTD A	BD5CCY9	000988	400
CNYA	ZHEJIANG SEMIR GARMENT LTD A	BD5CM83	002563	800
CNYA	GUANGZHOU HAIGE COMMUNICATIONS GRO	BD5CM72	002465	800
CNYA	NANJI E-COMMERCE CO LTD A	BD5LSJ3	002127	900
CNYA	SUZHOU GOLD MANTIS CONSTRUCTION DE	BD5CN91	002081	900
CNYA	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	11800
CNYA	CHINA FILM CO LTD A	BYW5N01	600977	500
CNYA	GIANT NETWORK GROUP LTD A	BD6QVW1	002558	600
CNYA	BANK OF CHENGDU LTD A	BFYQHF2	601838	1200
CNYA	AVIC SHENYANG AIRCRAFT LTD A	BF2DZ39	600760	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	JAFRON BIOMEDICAL CO LTD A	BFY8H03	300529	300
CNYA	PANGANG GROUP VANADIUM TITANIUM&RE	BKDQ7V4	000629	3000
CNYA	SHANXI MEIJIN ENERGY LTD A	BFCCPV4	000723	1400
CNYA	JIUGUI LIQUOR LTD A	BD73KS0	000799	100
CNYA	MEINIAN ONEHEALTH HEALTHCARE HOLDI	BD73L10	002044	1400
CNYA	YUNDA HOLDING LTD A	BD6QV98	002120	1000
CNYA	NANYANG TOPSEC TECHNOLOGIES GROUP	BD73L76	002212	400
CNYA	S.F. HOLDING LTD A	BD73M39	002352	1300
CNYA	JA SOLAR TECHNOLOGY LTD A	BMVB500	002459	300
CNYA	GCL SYSTEM INTEGRATION TECHNOLOGY	BD6QVT8	002506	1800
CNYA	CHONGQING FULING ZHACAI GROUP LTD	BFCCQ99	002507	300
CNYA	C&S PAPER LTD A	BFY8GH3	002511	500
CNYA	OFFCN EDUCATION TECHNOLOGY LTD A	BHQPRN9	002607	600
CNYA	GUANGDONG HONGDA BLASTING LTD A	BHQPRQ2	002683	300
CNYA	GUANGDONG XINBAO ELECTRICAL APPLIA	BHRV3N8	002705	100
CNYA	GUANGDONG KINLONG HARDWARE PRODUCT	BD73MS4	002791	100
CNYA	FIRST CAPITAL SECURITIES LTD A	BD73MV7	002797	1500
CNYA	YUNNAN ENERGY NEW MATERIALS LTD A	BFCCR30	002812	300
CNYA	ASYMCHEM LABORATORIES (TIANJIN) LT	BD6V5C4	002821	100
CNYA	GUANGZHOU SHIYUAN ELECTRONIC TECHN	BFCCR41	002841	200
CNYA	SHENNAN CIRCUITS LTD A	BFY8GV7	002916	100
CNYA	XIAMEN INTRETECH INC A	BDC41P2	002925	100
CNYA	HUAXI SECURITIES LTD A	BHQPRV7	002926	900
CNYA	CHINA GREATWALL SECURITIES LTD A	BKDQ811	002939	700
CNYA	QINGDAO RURAL COMMERCIAL BANK CO L	BK4XYB3	002958	1900
CNYA	INGENIC SEMICONDUCTOR LTD A	BD760S9	300223	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	SHANDONG SINOCERA FUNCTIONAL MATER	BD760X4	300285	300
CNYA	ZHONGJI INNOLIGHT LTD A	BFFJRM7	300308	200
CNYA	ZHEJIANG WOLWO BIO-PHARMACEUTICAL	BFY8GY0	300357	200
CNYA	WUXI LEAD INTELLIGENT EQUIPMENT LT	BD6QWJ5	300450	300
CNYA	SANGFOR TECHNOLOGIES INC A	BHQPS70	300454	100
CNYA	GUANGZHOU WONDFO BIOTECH LTD A	BFY8GZ1	300482	100
CNYA	BETTA PHARMACEUTICALS LTD A	BD6QWL7	300558	100
CNYA	OVCTEK CHINA INC A	BHQPSJ2	300595	200
CNYA	SHENZHEN KANGTAI BIOLOGICAL PRODUC	BFY8HT2	300601	200
CNYA	YEALINK NETWORK TECHNOLOGY LTD A	BFCCR07	300628	200
CNYA	BGI GENOMICS LTD A	BFY8H58	300676	100
CNYA	INTCO MEDICAL TECHNOLOGY LTD A	BMTCVT6	300677	100
CNYA	WEIHAI GUANGWEI COMPOSITES LTD A	BFY8H81	300699	200
CNYA	SHENZHEN S.C NEW ENERGY TECHNOLOGY	BKDQ8D3	300724	100
CNYA	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	800
CNYA	SHENZHEN MINDRAY BIO-MEDICAL ELECT	BHQK864	300760	300
CNYA	LAKALA PAYMENT LTD A	BK4XY46	300773	200
CNYA	YTO EXPRESS GROUP LTD A	BYW5QJ1	600233	1100
CNYA	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	2000
CNYA	SHANDONG PHARMACEUTICAL GLASS LTD	BMVB2W1	600529	100
CNYA	HEILONGJIANG AGRICULTURE LTD A	BFF5BX4	600598	600
CNYA	WINGTECH TECHNOLOGY LTD A	BK4PZC7	600745	400
CNYA	SICHUAN SWELLFUN LTD A	BFB4JK8	600779	200
CNYA	SHANGHAI LINGANG HOLDINGS LTD A	BK947Q7	600848	500
CNYA	HUAAN SECURITIES LTD A	BYW5MX7	600909	1200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	BANK OF JIANGSU CORPORATION LTD A	BYW5MY8	600919	5100
CNYA	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	2100
CNYA	CHINA SECURITIES LTD A	BDZRFN4	601066	1000
CNYA	CHONGQING RURAL COMMERCIAL BANK LT	BJLWMG7	601077	2000
CNYA	CAITONG SECURITIES LTD A	BFY9KS5	601108	1200
CNYA	JIANGSU CHANGSHU RURAL COMMERCIAL	BFF1Z18	601128	900
CNYA	FOXCONN INDUSTRIAL INTERNET LTD A	BG20N99	601138	2100
CNYA	TIANFENG SECURITIES LTD A	BK94886	601162	2300
CNYA	BANK OF SHANGHAI LTD A	BD8P9J9	601229	4800
CNYA	THE PEOPLES INSURANCE COMPANY (GRO	BDFS9G8	601319	2000
CNYA	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	1700
CNYA	GUOLIAN SECURITIES LTD A	BMCZBW5	601456	600
CNYA	SINOTRANS LTD A	BHHLN72	601598	1500
CNYA	POSTAL SAVINGS BANK OF CHINA LTD A	BL61XF9	601658	3800
CNYA	BEIJING-SHANGHAI HIGH SPEED RAILWA	BL58M76	601816	3900
CNYA	ZHESHANG SECURITIES LTD A	BFB4KN8	601878	1300
CNYA	CHINA GALAXY SECURITIES LTD A	BYWPH65	601881	1500
CNYA	CHINA ZHESHANG BANK LTD A	BK96BF0	601916	3800
CNYA	SHANDONG LINGLONG TYRE CO LTD A	BYW5N12	601966	400
CNYA	NANJING SECURITIES LTD A	BG1VK81	601990	1300
CNYA	QIANHE CONDIMENT AND FOOD LTD A	BK94831	603027	300
CNYA	SHENZHEN GOODIX TECHNOLOGY A	BYW5QT1	603160	100
CNYA	DASHENLIN PHARMACEUTICAL GROUP LTD	BFB4S78	603233	100
CNYA	WUXI APPTEC LTD A	BHVLWV4	603259	700
CNYA	FUJIAN ANJOY FOODS LTD A	BMXWM11	603345	100
CNYA	WILL SEMICONDUCTOR SHANGHAI LTD A	BK947V2	603501	300
CNYA	JUEWEI FOOD LTD A	BFF1YN3	603517	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CNYA	YANTAI EDDIE PRECISION MACHINERY L	BK947P6	603638	100
CNYA	AUTOBIO DIAGNOSTICS LTD A	BYW5N89	603658	100
CNYA	SHANGHAI PUTAILAI NEW ENERGY TECHN	BF2DZJ5	603659	100
CNYA	NANJING KING-FRIEND BIOCHEMICAL PH	BF2DZL7	603707	300
CNYA	TIANJIN COMMUNICATION & BROADCAST	BK947M3	603712	300
CNYA	SKSHU PAINT CO LTD A	BYV1VL7	603737	100
CNYA	ZHEJIANG HUAYOU COBALT LTD A	BFF5BV2	603799	400
CNYA	JASON FURNITURE HANGZHOU LTD	BYW5R09	603816	100
CNYA	OPPEIN HOME GROUP INC A	BFF1YZ5	603833	100
CNYA	SHANDONG BUCHANG PHARMACEUTICALS L	BYW5NC3	603858	400
CNYA	GUANGZHOU KINGMED DIAGNOSTICS GROU	BFYX689	603882	100
CNYA	GIGA DEVICE SEMICONDUCTOR (BEIJING	BHWLWF8	603986	100

iShares California Muni Bond ETF

CMF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
CMF	20210113	0000S5892	50000	3131075.646	19066.035	19087.190

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	ACALANES CALIF UN HIGH SCH DIS	004284ZE8	US004284ZE87		ACASCD	371
CMF	ACALANES CALIF UN HIGH SCH DIST	004284ZJ7	US004284ZJ74		ACASCD	9703
CMF	ALAMEDA CNTY CALIF TRANSN AUTH	011118BG0	US011118BG07		ALATRN	1141
CMF	ALAMEDA CORRIDOR TRANSN AUTH C	010869GJ8	US010869GJ85		ALATRN	556
CMF	ALAMEDA CORRIDOR TRANSN AUTH C	010869GZ2	US010869GZ28		ALATRN	3710
CMF	ALAMEDA CORRIDOR TRANSN AUTH C	010869HA6	US010869HA67		ALATRN	3710
CMF	ALAMEDA CORRIDOR TRANSN AUTH C	010869HD0	US010869HD07		ALATRN	473
CMF	ALAMEDA CORRIDOR TRANSN AUTH C	010869HH1	US010869HH11		ALATRN	1113
CMF	ALLAN HANCOCK CALIF JT CMNTY C	016730DB6	US016730DB64		ALLHGR	2402
CMF	ALVORD CALIF UNI SCH DIST	022555UM6	US022555UM60		ALVSCD	4638
CMF	ANAHEIM CALIF HSG & PUB IMPT A	032556DZ2	US032556DZ23		ANAHSB	389
CMF	ANAHEIM CALIF HSG & PUB IMPT A	032556EB4	US032556EB46		ANAHSB	788
CMF	ANAHEIM CALIF HSG & PUB IMPT A	032556ER9	US032556ER97		ANAHSB	538
CMF	ANAHEIM CALIF HSG & PUB IMPT A	032556ET5	US032556ET53		ANAHSB	1066
CMF	ANAHEIM CALIF HSG & PUB IMPT A	032556HY1	US032556HY12		ANAHSB	371
CMF	ANAHEIM CALIF HSG & PUB IMPT A	032556JE3	US032556JE30		ANAHSB	2782
CMF	BAY AREA CA TOLL AUTH TOLL BRIDGE	072024UH3	US072024UH32		BAYTRN	2606

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024RS3	US072024RS3 4		BAYTRN	2226
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024SA1	US072024SA1 7		BAYTRN	380
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024SD5	US072024SD5 5		BAYTRN	1855
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024SH6	US072024SH6 9		BAYTRN	2504
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024TC6	US072024TC6 3		BAYTRN	927
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024TE2	US072024TE2 0		BAYTRN	1011
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024TF9	US072024TF9 4		BAYTRN	8812
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024TG7	US072024TG7 7		BAYTRN	463
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024TH5	US072024TH5 0		BAYTRN	1855
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024TP7	US072024TP7 6		BAYTRN	15120
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024TY8	US072024TY8 3		BAYTRN	5259
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024UA8	US072024UA8 8		BAYTRN	1855
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024UF7	US072024UF7 5		BAYTRN	1716
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024UJ9	US072024UJ9 7		BAYTRN	1391
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024UK6	US072024UK6 0		BAYTRN	1391
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024UL4	US072024UL4 4		BAYTRN	1948
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024UQ3	US072024UQ3 1		BAYTRN	3627
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024UR1	US072024UR1 4		BAYTRN	2226
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024VB5	US072024VB5 2		BAYTRN	742
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024VC3	US072024VC3 6		BAYTRN	927
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024VH2	US072024VH2 3		BAYTRN	2226

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024VM1	US072024VM18		BAYTRN	3710
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024VP4	US072024VP49		BAYTRN	2356
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024VQ2	US072024VQ22		BAYTRN	6493
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024VS8	US072024VS87		BAYTRN	6410
CMF	BAY AREA TOLL AUTH CALIF TOLL	072024WH1	US072024WH14		BAYTRN	3710
CMF	BAY AREA WTR SUPPLY & CONSV AG	072031BP1	US072031BP10		BAYUTL	2504
CMF	CA INFRASTR TOLL BRIDGES	13033WLB7	US13033WLB71		CASDEV	1372
CMF	CALIFORNIA EDL FACS AUTH REV	1301783W4	US1301783W46		CASEDU	7439
CMF	CALIFORNIA EDL FACS AUTH REV	1301783X2	US1301783X29		CASEDU	9545
CMF	CALIFORNIA EDL FACS AUTH REV	1301787X8	US1301787X82		CASEDU	927
CMF	CALIFORNIA EDL FACS AUTH REV	130178JD9	US130178JD98		CASEDU	1298
CMF	CALIFORNIA EDL FACS AUTH REV	130178VU7	US130178VU75		CASEDU	324
CMF	CALIFORNIA EDL FACS AUTH REV	130178X76	US130178X766		CASEDU	4378
CMF	CALIFORNIA EDL FACS AUTH REV	130179BS2	US130179BS23		CASEDU	927
CMF	CALIFORNIA EDL FACS AUTH REV	130179GV0	US130179GV07	BG8C3L1	CASEDU	4916
CMF	CALIFORNIA EDL FACS AUTH REV	130179RL0	US130179RL06		CASEDU	2077
CMF	CALIFORNIA EDL FACS AUTH REV	130179SC9	US130179SC97		CASEDU	927
CMF	CALIFORNIA EDL FACS AUTH REV	130179SD7	US130179SD70		CASEDU	4638
CMF	CALIFORNIA INFRASTRUCTURE & EC	13033WKV4	US13033WKV45		CASDEV	463
CMF	CALIFORNIA INFRASTRUCTURE & EC	13033WKX0	US13033WKX01		CASDEV	556
CMF	CALIFORNIA INFRASTRUCTURE & EC	13033WKZ5	US13033WKZ58		CASDEV	1502

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AKA7	US13034AKA78		CASDEV	5064
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AKB5	US13034AKB51		CASDEV	1576
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AKF6	US13034AKF65		CASDEV	6011
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AMA5	US13034AMA50		CASDEV	1298
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AMB3	US13034AMB34		CASDEV	927
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034ARU6	US13034ARU69		CASDEV	417
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034ARW2	US13034ARW26		CASDEV	371
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034ATW0	US13034ATW08		CASDEV	1855
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AYH7	US13034AYH75		CASDEV	2782
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AYJ3	US13034AYJ32		CASDEV	1113
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AYQ7	US13034AYQ74		CASDEV	927
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034AZB9	US13034AZB96		CASDEV	3710
CMF	CALIFORNIA INFRASTRUCTURE & EC	13034RAU7	US13034RAU77		CASDEV	5797
CMF	CALIFORNIA INFRASTRUCTURE & ECONOM	13033WLA9	US13033WLA98		CASDEV	2541
CMF	CALIFORNIA MUN FIN AUTH LEASE	13049UCY3	US13049UCY38		CASFIN	927
CMF	CALIFORNIA MUN FIN AUTH REV	13048T8B2	US13048T8B20		CASFIN	1855
CMF	CALIFORNIA SCH FACS FING AUTH REV	13058RAU8	US13058RAU86		CASEDU	3896
CMF	CALIFORNIA ST	13062PHG0	US13062PHG00		CAS	927
CMF	CALIFORNIA ST	13062TH72	US13062TH729		CAS	3385
CMF	CALIFORNIA ST	13063B3T7	US13063B3T71		CAS	667
CMF	CALIFORNIA ST	13063B3X8	US13063B3X83		CAS	1688
CMF	CALIFORNIA ST	13063BC91	US13063BC916		CAS	1391
CMF	CALIFORNIA ST	13063BMB5	US13063BMB52		CAS	705

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST	13063BMH2	US13063BMH23		CAS	1706
CMF	CALIFORNIA ST	13063BMM1	US13063BMM18		CAS	3710
CMF	CALIFORNIA ST	13063BMN9	US13063BMN90		CAS	5565
CMF	CALIFORNIA ST	13063BNB4	US13063BNB44		CAS	1391
CMF	CALIFORNIA ST	13063BNL2	US13063BNL26		CAS	5222
CMF	CALIFORNIA ST	13063BP63	US13063BP637		CAS	8432
CMF	CALIFORNIA ST	13063BPX4	US13063BPX46		CAS	9183
CMF	CALIFORNIA ST	13063BQD7	US13063BQD72		CAS	1113
CMF	CALIFORNIA ST	13063BR87	US13063BR872		CAS	185
CMF	CALIFORNIA ST	13063BR95	US13063BR955		CAS	1855
CMF	CALIFORNIA ST	13063BRF1	US13063BRF12		CAS	927
CMF	CALIFORNIA ST	13063BRH7	US13063BRH77		CAS	1855
CMF	CALIFORNIA ST	13063BRX2	US13063BRX28		CAS	686
CMF	CALIFORNIA ST	13063BRZ7	US13063BRZ75		CAS	2782
CMF	CALIFORNIA ST	13063BS60	US13063BS607		CAS	3404
CMF	CALIFORNIA ST	13063BS86	US13063BS862		CAS	1855
CMF	CALIFORNIA ST	13063BSH6	US13063BSH68		CAS	2968
CMF	CALIFORNIA ST	13063BT77	US13063BT779		CAS	1855
CMF	CALIFORNIA ST	13063BT93	US13063BT936		CAS	3710
CMF	CALIFORNIA ST	13063BWB4	US13063BWB43		CAS	1855
CMF	CALIFORNIA ST	13063BWZ1	US13063BWZ11		CAS	927
CMF	CALIFORNIA ST	13063CQS2	US13063CQS25		CAS	881
CMF	CALIFORNIA ST	13063CRA0	US13063CRA08		CAS	927
CMF	CALIFORNIA ST	13063DAQ1	US13063DAQ16		CAS	435
CMF	CALIFORNIA ST	13063DAS7	US13063DAS71		CAS	871
CMF	CALIFORNIA ST	13063DAY4	US13063DAY40		CAS	1484
CMF	CALIFORNIA ST	13063DAZ1	US13063DAZ15		CAS	2782
CMF	CALIFORNIA ST	13063DBF4	US13063DBF42		CAS	3710
CMF	CALIFORNIA ST	13063DBG2	US13063DBG25		CAS	3710
CMF	CALIFORNIA ST	13063DBJ6	US13063DBJ63		CAS	2551
CMF	CALIFORNIA ST	13063DBK3	US13063DBK37		CAS	3543

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST	13063DBM9	US13063DBM92		CAS	2040
CMF	CALIFORNIA ST	13063DBT4	US13063DBT46		CAS	3024
CMF	CALIFORNIA ST	13063DBU1	US13063DBU19		CAS	9239
CMF	CALIFORNIA ST	13063DBW7	US13063DBW74		CAS	4972
CMF	CALIFORNIA ST	13063DBX5	US13063DBX57		CAS	1855
CMF	CALIFORNIA ST	13063DCD8	US13063DCD84		CAS	3339
CMF	CALIFORNIA ST	13063DCJ5	US13063DCJ54		CAS	1567
CMF	CALIFORNIA ST	13063DCL0	US13063DCL01		CAS	3710
CMF	CALIFORNIA ST	13063DDM7	US13063DDM74		CAS	844
CMF	CALIFORNIA ST	13063DDR6	US13063DDR61		CAS	3042
CMF	CALIFORNIA ST	13063DDW5	US13063DDW56		CAS	185
CMF	CALIFORNIA ST	13063DFD5	US13063DFD57		CAS	983
CMF	CALIFORNIA ST	13063DFJ2	US13063DFJ28		CAS	4072
CMF	CALIFORNIA ST	13063DFL7	US13063DFL73		CAS	1521
CMF	CALIFORNIA ST	13063DFS2	US13063DFS27		CAS	5287
CMF	CALIFORNIA ST	13063DFT0	US13063DFT00		CAS	1512
CMF	CALIFORNIA ST	13063DFU7	US13063DFU72		CAS	5565
CMF	CALIFORNIA ST	13063DFV5	US13063DFV55		CAS	1855
CMF	CALIFORNIA ST	13063DFX1	US13063DFX12		CAS	12152
CMF	CALIFORNIA ST	13063DFY9	US13063DFY94		CAS	1391
CMF	CALIFORNIA ST	13063DHP6	US13063DHP69		CAS	1855
CMF	CALIFORNIA ST	13063DHQ4	US13063DHQ43		CAS	3506
CMF	CALIFORNIA ST	13063DHR2	US13063DHR26		CAS	3942
CMF	CALIFORNIA ST	13063DJV1	US13063DJV10		CAS	1790
CMF	CALIFORNIA ST	13063DJY5	US13063DJY58		CAS	6539
CMF	CALIFORNIA ST	13063DJZ2	US13063DJZ24		CAS	1020
CMF	CALIFORNIA ST	13063DKB3	US13063DKB37		CAS	1391
CMF	CALIFORNIA ST	13063DKN7	US13063DKN74		CAS	2142
CMF	CALIFORNIA ST	13063DKX5	US13063DKX56		CAS	463
CMF	CALIFORNIA ST	13063DLA4	US13063DLA45		CAS	1298
CMF	CALIFORNIA ST	13063DLC0	US13063DLC01		CAS	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST	13063DLE6	US13063DLE6 6		CAS	2782
CMF	CALIFORNIA ST	13063DLF3	US13063DLF3 2		CAS	1855
CMF	CALIFORNIA ST	13063DLG1	US13063DLG1 5		CAS	649
CMF	CALIFORNIA ST	13063DLL0	US13063DLL0 0		CAS	7421
CMF	CALIFORNIA ST	13063DLM8	US13063DLM8 2		CAS	1558
CMF	CALIFORNIA ST	13063DLN6	US13063DLN6 5		CAS	2244
CMF	CALIFORNIA ST	13063DLP1	US13063DLP1 4		CAS	3710
CMF	CALIFORNIA ST	13063DLT3	US13063DLT3 6		CAS	9276
CMF	CALIFORNIA ST	13063DNP9	US13063DNP9 5		CAS	612
CMF	CALIFORNIA ST	13063DPA0	US13063DPA0 9		CAS	3710
CMF	CALIFORNIA ST	13063DPC6	US13063DPC6 4		CAS	2476
CMF	CALIFORNIA ST	13063DPG7	US13063DPG7 8		CAS	3710
CMF	CALIFORNIA ST	13063DPH5	US13063DPH5 1		CAS	5333
CMF	CALIFORNIA ST	13063DPT9	US13063DPT9 9		CAS	2588
CMF	CALIFORNIA ST	13063DPV4	US13063DPV4 6		CAS	9591
CMF	CALIFORNIA ST	13063DQC5	US13063DQC5 5		CAS	9276
CMF	CALIFORNIA ST	13063DQH4	US13063DQH4 3		CAS	3710
CMF	CALIFORNIA ST	13063DQK7	US13063DQK7 1		CAS	4202
CMF	CALIFORNIA ST	13063DQP6	US13063DQP6 8		CAS	2782
CMF	CALIFORNIA ST	13063DQR2	US13063DQR2 5		CAS	1855
CMF	CALIFORNIA ST	13063DQS0	US13063DQS0 8		CAS	3460
CMF	CALIFORNIA ST	13063DQU5	US13063DQU5 3		CAS	3432
CMF	CALIFORNIA ST	13063DQV3	US13063DQV3 7		CAS	7653
CMF	CALIFORNIA ST	13063DQY7	US13063DQY7 5		CAS	2532
CMF	CALIFORNIA ST	13063DQZ4	US13063DQZ4 1		CAS	2782
CMF	CALIFORNIA ST	13063DSA7	US13063DSA7 1		CAS	1855
CMF	CALIFORNIA ST	13063DSC3	US13063DSC3 8		CAS	1855
CMF	CALIFORNIA ST	13063DSM1	US13063DSM1 0		CAS	1855
CMF	CALIFORNIA ST	13063DSP4	US13063DSP4 1		CAS	1855
CMF	CALIFORNIA ST	13063DTM0	US13063DTM0 1		CAS	936
CMF	CALIFORNIA ST	13063DTZ1	US13063DTZ1 4		CAS	4638

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST	13063DUA4	US13063DUA44		CAS	4638
CMF	CALIFORNIA ST	13063DUC0	US13063DUC00		CAS	2782
CMF	CALIFORNIA ST	13063DUD8	US13063DUD82		CAS	12987
CMF	CALIFORNIA ST	13063DUQ9	US13063DUQ95		CAS	1855
CMF	CALIFORNIA ST	13063DUR7	US13063DUR78		CAS	1855
CMF	CALIFORNIA ST	13063DUZ9	US13063DUZ94		CAS	1855
CMF	CALIFORNIA ST	13063DVD7	US13063DVD73		CAS	1855
CMF	CALIFORNIA ST	13063DVE5	US13063DVE56		CAS	4072
CMF	CALIFORNIA ST	13063DWA2	US13063DWA26		CAS	2782
CMF	CALIFORNIA ST	13063DWB0	US13063DWB09		CAS	1716
CMF	CALIFORNIA ST	13063DWD6	US13063DWD64		CAS	927
CMF	CALIFORNIA ST	13063DWT1	US13063DWT17		CAS	7421
CMF	CALIFORNIA ST	13063DXC7	US13063DXC72		CAS	2782
CMF	CALIFORNIA ST	13063DZD3	US13063DZD38		CAS	1855
CMF	CALIFORNIA ST	13063DZN1	US13063DZN10		CAS	2875
CMF	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WNL2	US13067WNL27		CASWTR	371
CMF	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WNM0	US13067WNM00		CASWTR	927
CMF	CALIFORNIA ST DEPT OF WTR RESOURCE	13067WNP3	US13067WNP31		CASWTR	2161
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WJX1	US13067WJX11		CASWTR	18
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WKM3	US13067WKM37		CASWTR	1456
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WKN1	US13067WKN10		CASWTR	3144
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WKP6	US13067WKP67		CASWTR	463
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WKR2	US13067WKR24		CASWTR	4230
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WKS0	US13067WKS07		CASWTR	1957
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WKT8	US13067WKT89		CASWTR	7476

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WKV3	US13067WKV36		CASWTR	8014
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WLP5	US13067WLP58		CASWTR	1178
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WLW0	US13067WLW00		CASWTR	1855
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WMB5	US13067WMB53		CASWTR	927
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WME9	US13067WME92		CASWTR	1855
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WQT2	US13067WQT26		CASWTR	4638
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WRP9	US13067WRP94		CASWTR	2059
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WRT1	US13067WRT17		CASWTR	3246
CMF	CALIFORNIA ST DEPT WTR RES CEN	13067WSA1	US13067WSA17		CASWTR	3710
CMF	CALIFORNIA ST DEPT WTR RES PWR	13066YSW0	US13066YSW02		CASPWR	6549
CMF	CALIFORNIA ST DEPT WTR RES PWR	13066YSX8	US13066YSX84		CASPWR	7745
CMF	CALIFORNIA ST DEPT WTR RES PWR SUP	13066YSN0	US13066YSN03		CASPWR	4276
CMF	CALIFORNIA ST EDUCNTL FACS AUTH RE	130179FV1	US130179FV16		CASEDU	463
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C2C3	US13063C2C38		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C4H0	US13063C4H07		CAS	500
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C4N7	US13063C4N74		CAS	4230
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C4P2	US13063C4P23		CAS	102
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C5B2	US13063C5B28		CAS	1391
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C5D8	US13063C5D83		CAS	2782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C5R7	US13063C5R79		CAS	927
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C5U0	US13063C5U09		CAS	3543
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C5W6	US13063C5W64		CAS	10129
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C5Y2	US13063C5Y21		CAS	927
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C6B1	US13063C6B19		CAS	12875
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C6S4	US13063C6S44		CAS	3562
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C6Z8	US13063C6Z86		CAS	4174
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C8R4	US13063C8R43		CAS	4424
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C8S2	US13063C8S26		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063C8T0	US13063C8T09		CAS	927
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CB33	US13063CB338		CAS	862
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CB74	US13063CB742		CAS	927
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CB90	US13063CB908		CAS	5194
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CC24	US13063CC245		CAS	2782
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CC40	US13063CC401		CAS	6372
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CC57	US13063CC575		CAS	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CD49	US13063CD49 0		CAS	463
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CD98	US13063CD98 7		CAS	1484
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CE30	US13063CE30 8		CAS	3710
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CEL0	US13063CEL0 0		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CEQ9	US13063CEQ9 6		CAS	6400
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CEZ9	US13063CEZ9 5		CAS	3033
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CF47	US13063CF47 9		CAS	8886
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CFT2	US13063CFT2 7		CAS	5565
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CGB0	US13063CGB0 0		CAS	3710
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CGC8	US13063CGC8 2		CAS	3858
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CGS3	US13063CGS3 5		CAS	1298
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CHD5	US13063CHD5 6		CAS	556
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CHS2	US13063CHS2 6		CAS	742
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CJR2	US13063CJR2 5		CAS	3404
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CJS0	US13063CJS0 8		CAS	927
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CJT8	US13063CJT8 0		CAS	4220

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CJU5	US13063CJU53		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CKQ2	US13063CKQ23		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CKX7	US13063CKX73		CAS	3710
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CLV0	US13063CLV09		CAS	463
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CLW8	US13063CLW81		CAS	2254
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CMA5	US13063CMA52		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CMW7	US13063CMW72		CAS	5241
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CMX5	US13063CMX55		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CMY3	US13063CMY39		CAS	5909
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CNB2	US13063CNB27		CAS	1391
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CNJ5	US13063CNJ52		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CNL0	US13063CNL09		CAS	2059
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CNS5	US13063CNS51		CAS	5565
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CPT1	US13063CPT17		CAS	5565
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ29	US13063CQ294		CAS	2263
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CQ45	US13063CQ450		CAS	1753

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CQJ2	US13063CQJ26		CAS	1808
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CQT0	US13063CQT08		CAS	2319
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CQU7	US13063CQU70		CAS	1493
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CQX1	US13063CQX10		CAS	5565
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CR36	US13063CR367		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CR44	US13063CR441		CAS	1632
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CR51	US13063CR516		CAS	1465
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CR69	US13063CR698		CAS	2207
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CR85	US13063CR854		CAS	6474
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CS43	US13063CS431		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CS68	US13063CS688		CAS	6604
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CSD3	US13063CSD38		CAS	463
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CSY7	US13063CSY74		CAS	463
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CSZ4	US13063CSZ40		CAS	890
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CTM2	US13063CTM28		CAS	1512
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CUB4	US13063CUB44		CAS	463

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CUD0	US13063CUD00		CAS	1753
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CUG3	US13063CUG31		CAS	6307
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CUT5	US13063CUT51		CAS	3293
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CUV0	US13063CUV08		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CV23	US13063CV237		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CVC1	US13063CVC18		CAS	2875
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CVP2	US13063CVP21		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CX21	US13063CX217		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CX39	US13063CX399		CAS	4823
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CY20	US13063CY207		CAS	6502
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CY79	US13063CY793		CAS	7949
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CY95	US13063CY959		CAS	5565
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CYD6	US13063CYD63		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CYE4	US13063CYE47		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ29	US13063CZ295		CAS	927
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ60	US13063CZ600		CAS	5565

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ78	US13063CZ782		CAS	2782
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CZ86	US13063CZ865		CAS	927
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CZN3	US13063CZN37		CAS	2680
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CZP8	US13063CZP84		CAS	1855
CMF	CALIFORNIA ST FOR PREVIOUS ISS	13063CZR4	US13063CZR41		CAS	983
CMF	CALIFORNIA ST PUB WKS BRD LEAS	1306852B5	US1306852B53		CASFAC	2690
CMF	CALIFORNIA ST PUB WKS BRD LEAS	1306852F6	US1306852F67		CASFAC	2782
CMF	CALIFORNIA ST PUB WKS BRD LEAS	1306852J8	US1306852J89		CASFAC	1855
CMF	CALIFORNIA ST PUB WKS BRD LEAS	1306852U3	US1306852U35		CASFAC	927
CMF	CALIFORNIA ST PUB WKS BRD LEAS	1306852Y5	US1306852Y56		CASFAC	751
CMF	CALIFORNIA ST PUB WKS BRD LEAS	1306852Z2	US1306852Z22		CASFAC	946
CMF	CALIFORNIA ST PUB WKS BRD LEAS	1306854R8	US1306854R87		CASFAC	1122
CMF	CALIFORNIA ST PUB WKS BRD LEAS	130685S76	US130685S760		CASFAC	1808
CMF	CALIFORNIA ST PUB WKS BRD LEAS	130685T26	US130685T263		CASFAC	1855
CMF	CALIFORNIA ST PUB WKS BRD LEAS	130685W63	US130685W630		CASFAC	927
CMF	CALIFORNIA ST PUB WKS BRD LEAS	130685Z86	US130685Z864		CASFAC	1855
CMF	CALIFORNIA ST PUB WKS BRD LEAS	130685Z94	US130685Z948		CASFAC	2504
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068L2H7	US13068L2H74		CASFAC	788
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068L4J1	US13068L4J13		CASFAC	1576
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068L4L6	US13068L4L68		CASFAC	2782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LAJ4	US13068LAJ4 4		CASFAC	463
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LAM7	US13068LAM7 2		CASFAC	500
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LAN5	US13068LAN5 5		CASFAC	1243
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LAR6	US13068LAR6 9		CASFAC	1929
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LAU9	US13068LAU9 8		CASFAC	2504
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LCR4	US13068LCR4 2		CASFAC	1289
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LFT7	US13068LFT7 0		CASFAC	630
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LG58	US13068LG58 4		CASFAC	1855
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LG90	US13068LG90 7		CASFAC	1855
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LGH2	US13068LGH2 4		CASFAC	1660
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LH32	US13068LH32 7		CASFAC	630
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LKU8	US13068LKU8 8		CASFAC	1781
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LKY0	US13068LKY0 1		CASFAC	2996
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LLA1	US13068LLA1 6		CASFAC	4452
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LLB9	US13068LLB9 8		CASFAC	4211
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LLK9	US13068LLK9 7		CASFAC	2365
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LLL7	US13068LLL7 0		CASFAC	3617
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LMD4	US13068LMD4 6		CASFAC	1994
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LME2	US13068LME2 9		CASFAC	2346
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LMF9	US13068LMF9 3		CASFAC	4090
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LMJ1	US13068LMJ1 6		CASFAC	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LMU6	US13068LMU6 0		CASFAC	844
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LMX0	US13068LMX0 0		CASFAC	2504
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LMZ5	US13068LMZ5 7		CASFAC	1855
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LNV3	US13068LNV3 5		CASFAC	3710
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LVJ1	US13068LVJ1 5		CASFAC	946
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LVN2	US13068LVN2 7		CASFAC	1679
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LVP7	US13068LVP7 4		CASFAC	1558
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LVQ5	US13068LVQ5 7		CASFAC	1474
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LVS1	US13068LVS1 4		CASFAC	556
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LVT9	US13068LVT9 6		CASFAC	649
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LYR0	US13068LYR0 4		CASFAC	1855
CMF	CALIFORNIA ST PUB WKS BRD LEAS	13068LZB4	US13068LZB4 3		CASFAC	2922
CMF	CALIFORNIA ST UNIV REV	13077C3E2	US13077C3E2 7		CASHGR	1131
CMF	CALIFORNIA ST UNIV REV	13077C3J1	US13077C3J1 4		CASHGR	2309
CMF	CALIFORNIA ST UNIV REV	13077C3L6	US13077C3L6 9		CASHGR	1855
CMF	CALIFORNIA ST UNIV REV	13077C3S1	US13077C3S1 3		CASHGR	1243
CMF	CALIFORNIA ST UNIV REV	13077C3U6	US13077C3U6 8		CASHGR	1205
CMF	CALIFORNIA ST UNIV REV	13077C4K7	US13077C4K7 7		CASHGR	371
CMF	CALIFORNIA ST UNIV REV	13077C4L5	US13077C4L5 0		CASHGR	6020
CMF	CALIFORNIA ST UNIV REV	13077CA46	US13077CA46 2		CASHGR	2903
CMF	CALIFORNIA ST UNIV REV	13077CB60	US13077CB60 1		CASHGR	5139
CMF	CALIFORNIA ST UNIV REV	13077CL36	US13077CL36 0		CASHGR	742
CMF	CALIFORNIA ST UNIV REV	13077CL44	US13077CL44 4		CASHGR	742
CMF	CALIFORNIA ST UNIV REV	13077CL69	US13077CL69 1		CASHGR	371
CMF	CALIFORNIA ST UNIV REV	13077CL93	US13077CL93 1		CASHGR	3710
CMF	CALIFORNIA ST UNIV REV	13077CM27	US13077CM27 7		CASHGR	2782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST UNIV REV	13077CM43	US13077CM434		CASHGR	927
CMF	CALIFORNIA ST UNIV REV	13077CM50	US13077CM509		CASHGR	2393
CMF	CALIFORNIA ST UNIV REV	13077CN26	US13077CN267		CASHGR	936
CMF	CALIFORNIA ST UNIV REV	13077CW42	US13077CW425		CASHGR	4638
CMF	CALIFORNIA ST UNIV REV	13077CW67	US13077CW672		CASHGR	927
CMF	CALIFORNIA ST UNIV REV	13077CW83	US13077CW839		CASHGR	5157
CMF	CALIFORNIA ST UNIV REV	13077CWK6	US13077CWK60		CASHGR	5166
CMF	CALIFORNIA ST UNIV REV	13077CX33	US13077CX332		CASHGR	2467
CMF	CALIFORNIA ST UNIV REV	13077CX41	US13077CX415		CASHGR	371
CMF	CALIFORNIA ST UNIV REV	13077CXZ2	US13077CXZ21		CASHGR	333
CMF	CALIFORNIA ST UNIV REV	13077CY73	US13077CY736		CASHGR	2411
CMF	CALIFORNIA ST UNIV REV	13077CYE8	US13077CYE82		CASHGR	602
CMF	CALIFORNIA ST UNIV REV	13077CYJ7	US13077CYJ79		CASHGR	3738
CMF	CALIFORNIA ST UNIV REV	13077DAP7	US13077DAP78		CASHGR	964
CMF	CALIFORNIA ST UNIV REV	13077DAQ5	US13077DAQ51		CASHGR	927
CMF	CALIFORNIA ST UNIV REV	13077DAW2	US13077DAW20		CASHGR	1957
CMF	CALIFORNIA ST UNIV REV	13077DEX6	US13077DEX66		CASHGR	1855
CMF	CALIFORNIA ST UNIV REV	13077DEY4	US13077DEY40		CASHGR	7513
CMF	CALIFORNIA ST UNIV REV	13077DHB1	US13077DHB10		CASHGR	2810
CMF	CALIFORNIA ST UNIV REV	13077DKX9	US13077DKX92		CASHGR	361
CMF	CALIFORNIA ST UNIV REV	13077DLD2	US13077DLD20		CASHGR	1029
CMF	CALIFORNIA ST UNIV REV	13077DMD1	US13077DMD11		CASHGR	4638
CMF	CALIFORNIA ST UNIV REVENUE	13077C3P7	US13077C3P73		CASHGR	2764
CMF	CALIFORNIA ST UNIV REVENUE	13077C4B7	US13077C4B78		CASHGR	1734
CMF	CALIFORNIA ST UNIV REVENUE	13077C4C5	US13077C4C51		CASHGR	1410
CMF	CALIFORNIA ST UNIV REVENUE	13077C4E1	US13077C4E18		CASHGR	4554
CMF	CALIFORNIA ST UNIV REVENUE	13077C4H4	US13077C4H49		CASHGR	927
CMF	CALIFORNIA ST UNIV REVENUE	13077CY24	US13077CY249		CASHGR	695

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CALIFORNIA ST UNIV REVENUE	13077CY65	US13077CY652		CASHGR	3089
CMF	CALIFORNIA ST UNIV REVENUE	13077DAU6	US13077DAU63		CASHGR	834
CMF	CALIFORNIA ST UNIV REVENUE	13077DAV4	US13077DAV47		CASHGR	899
CMF	CALIFORNIA STATEWIDE CMNTYS DE	13078RGJ3	US13078RGJ32		CASDEV	463
CMF	CAMPBELL CALIF UN HIGH SCH DIS	134159YR7	US134159YR72		CMESCD	3710
CMF	CENTINELA VALLEY CALIF UN HIGH	152339QH3	US152339QH38		CVASCD	556
CMF	CERRITOS CALIF CMNTY COLLEGE D	156792FA6	US156792FA62		CRTHGR	1011
CMF	CERRITOS CALIF CMNTY COLLEGE D	156792HE6	US156792HE66		CRTHGR	5176
CMF	CERRITOS CALIF CMNTY COLLEGE D	156792HF3	US156792HF32		CRTHGR	463
CMF	CERRITOS CALIF CMNTY COLLEGE D	156792KD4	US156792KD47		CRTHGR	463
CMF	CHABOT-LAS POSITAS CA CMNTY CLG DI	15722THN4	US15722THN46		CBTHGR	2393
CMF	CHABOT-LAS POSITAS CA CMNTY CLG DI	15722THP9	US15722THP93		CBTHGR	1855
CMF	CHABOT-LAS POSITAS CALIF CMNTY	15722TFJ5	US15722TFJ51		CBTHGR	927
CMF	CHABOT-LAS POSITAS CALIF CMNTY	15722TFK2	US15722TFK25		CBTHGR	2782
CMF	CHABOT-LAS POSITAS CALIF CMNTY	15722TFM8	US15722TFM80		CBTHGR	5194
CMF	CHABOT-LAS POSITAS CALIF CMNTY	15722TGL9	US15722TGL98		CBTHGR	1855
CMF	CHABOT-LAS POSITAS CALIF CMNTY	15722TGN5	US15722TGN54		CBTHGR	1855
CMF	CHAFFEY CALIF UN HIGH SCH DIST	157411QK8	US157411QK82		CHFSCD	927
CMF	CHAFFEY CMNTY COLLEGE DIST CAL	157432LD5	US157432LD57		CHFHGR	1855
CMF	CHINO BASIN CALIF REGL FING AU	169498FR8	US169498FR89		CHBGEN	5565

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	CLOVIS CALIF UNI SCH DIST	189342B49	US189342B491		CVSSCD	463
CMF	COAST CMNTY COLLEGE DIST CALIF	190335DF3	US190335DF39		CSTHGR	593
CMF	COAST CMNTY COLLEGE DIST CALIF	190335DG1	US190335DG12		CSTHGR	278
CMF	COAST CMNTY COLLEGE DIST CALIF	190335FN4	US190335FN45		CSTHGR	2782
CMF	COAST CMNTY COLLEGE DIST CALIF	190335FQ7	US190335FQ75		CSTHGR	3450
CMF	COAST CMNTY COLLEGE DIST CALIF	190335GC7	US190335GC70		CSTHGR	964
CMF	COAST CMNTY COLLEGE DIST CALIF	190335GS2	US190335GS23		CSTHGR	955
CMF	COAST CMNTY COLLEGE DIST CALIF	190335GT0	US190335GT06		CSTHGR	4053
CMF	COAST CMNTY COLLEGE DIST CALIF	190335GY9	US190335GY90		CSTHGR	927
CMF	COAST CMNTY COLLEGE DIST CALIF	190335JB6	US190335JB60		CSTHGR	927
CMF	COAST CMNTY COLLEGE DIST CALIF	190335JX8	US190335JX80		CSTHGR	4564
CMF	COAST CMNTY COLLEGE DIST CALIF	190335KB4	US190335KB42		CSTHGR	1855
CMF	CONTRA COSTA CALIF CMNTY COLLE	212204HD6	US212204HD60		CTCHGR	6447
CMF	CONTRA COSTA CALIF CMNTY COLLE	212204HZ7	US212204HZ72		CTCHGR	2319
CMF	CONTRA COSTA CALIF CMNTY COLLE	212204JU6	US212204JU67		CTCHGR	417
CMF	CONTRA COSTA CALIF CMNTY COLLE	212204JV4	US212204JV41		CTCHGR	2643
CMF	CUCAMONGA VY CALIF WTR DIST WT	22972TBR4	US22972TBR41		CUVWTR	333
CMF	CUCAMONGA VY CALIF WTR DIST WT	22972TCL6	US22972TCL61		CUVWTR	129
CMF	DESERT CALIF CMNTY COLLEGE DIS	250375GK2	US250375GK24		DESHGR	1855
CMF	DESERT CALIF CMNTY COLLEGE DIS	250375HB1	US250375HB16		DESHGR	927
CMF	DESERT SANDS CALIF UNI SCH DIS	250433TT6	US250433TT61		DTSSCD	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	EAST BAY CALIF MUN UTIL DIST W	271014C59	US271014C592		EBYWTR	4471
CMF	EAST BAY CALIF MUN UTIL DIST W	271014D41	US271014D418		EBYWTR	1994
CMF	EAST BAY CALIF MUN UTIL DIST W	271014D58	US271014D582		EBYWTR	1855
CMF	EAST BAY CALIF MUN UTIL DIST W	271014E65	US271014E655		EBYWTR	3988
CMF	EAST BAY CALIF MUN UTIL DIST W	271014F23	US271014F231		EBYWTR	1855
CMF	EAST BAY CALIF MUN UTIL DIST W	271014J60	US271014J605		EBYWTR	1391
CMF	EAST BAY CALIF MUN UTIL DIST W	271014VJ8	US271014VJ88		EBYWTR	2662
CMF	EAST BAY CALIF MUN UTIL DIST W	271014VT6	US271014VT60		EBYWTR	1771
CMF	EAST BAY CALIF MUN UTIL DIST W	271014VU3	US271014VU34		EBYWTR	185
CMF	EAST BAY CALIF MUN UTIL DIST W	271014XY3	US271014XY38		EBYWTR	1576
CMF	EAST BAY CALIF MUN UTIL DIST W	271014XZ0	US271014XZ03		EBYWTR	602
CMF	EAST BAY CALIF MUN UTIL DIST W	271014YU0	US271014YU07		EBYWTR	1855
CMF	EAST BAY CALIF MUN UTIL DIST W	271014YW6	US271014YW62		EBYWTR	556
CMF	EAST BAY CALIF MUN UTIL DIST W	271014ZC9	US271014ZC99		EBYWTR	927
CMF	EASTERN MUN WTR FING AUTH CALI	27677SAW3	US27677SAW35		EASWTR	1855
CMF	EASTERN MUN WTR FING AUTH CALI	27677SBK8	US27677SBK87		EASWTR	2782
CMF	EASTERN MUN WTR FING AUTH CALI	27677SBN2	US27677SBN27		EASWTR	2430
CMF	EL CAMINO CA CMNTY CLG DIST	282726DU9	US282726DU99		ECMHGR	1298
CMF	EL CAMINO CA CMNTY CLG DIST	282726DV7	US282726DV72		ECMHGR	231
CMF	EL CAMINO CA CMNTY CLG DIST	282726DW5	US282726DW55		ECMHGR	3803
CMF	EL CAMINO CALIF CMNTY COLLEGE	282726FF0	US282726FF05		ECMHGR	927

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	EL DORADO CALIF IRR DIST REV	283062BP1	US283062BP15		EDRWTR	463
CMF	ELK GROVE CALIF UNI SCH DIST	287281XC8	US287281XC85		ELKSCD	3710
CMF	ESCONDIDO CALIF UN HIGH SCH DI	296353LH6	US296353LH62		ESCSCD	352
CMF	ESCONDIDO CALIF UN HIGH SCH DI	296353LZ6	US296353LZ60		ESCSCD	1827
CMF	ESCONDIDO CALIF UN HIGH SCH DIST	296353MA0	US296353MA01		ESCSCD	2142
CMF	FOOTHILL / EASTERN TRANSN CORR	345105AX8	US345105AX87		FOOTRN	417
CMF	FOOTHILL / EASTERN TRANSN CORR	345105AZ3	US345105AZ36		FOOTRN	1632
CMF	FOOTHILL / EASTERN TRANSN CORR	345105BA7	US345105BA75		FOOTRN	2161
CMF	FOOTHILL / EASTERN TRANSN CORR	345105BC3	US345105BC32		FOOTRN	816
CMF	FOOTHILL / EASTERN TRANSN CORR	345105BD1	US345105BD15		FOOTRN	927
CMF	FOOTHILL / EASTERN TRANSN CORR	345105GT1	US345105GT12		FOOTRN	2226
CMF	FOOTHILL / EASTERN TRANSN CORR	345105GY0	US345105GY07		FOOTRN	4536
CMF	FOOTHILL / EASTERN TRANSN CORR	345105GZ7	US345105GZ71		FOOTRN	6948
CMF	FOOTHILL / EASTERN TRANSN CORR	345105HB9	US345105HB94		FOOTRN	5565
CMF	FOOTHILL / EASTERN TRANSN CORR	345105HR4	US345105HR47		FOOTRN	927
CMF	FOOTHILL / EASTERN TRANSN CORR	345105HT0	US345105HT03		FOOTRN	2764
CMF	FOOTHILL / EASTERN TRANSN CORR	345105HU7	US345105HU75		FOOTRN	5565
CMF	FOOTHILL / EASTERN TRANSN CORR	345105HY9	US345105HY97		FOOTRN	1391
CMF	FOOTHILL / EASTERN TRANSN CORR	345105HZ6	US345105HZ62		FOOTRN	556
CMF	FOOTHILL / EASTERN TRANSN CORR	345105JA9	US345105JA93		FOOTRN	6493
CMF	FOOTHILL-DE ANZA CALIF CMNTY C	345102MW4	US345102MW46		FOOHGR	7346

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	FOOTHILL-DE ANZA CALIF CMNTY COLLE	345102JG3	US345102JG33		FOOHGR	3747
CMF	FOOTHILL-DE ANZA CALIF CMNTY COLLE	345102JH1	US345102JH16		FOOHGR	686
CMF	FOOTHILL/EA STERN CORRIDOR AGY	345105DK3	US345105DK30		FOOTRN	593
CMF	FREMONT CALIF UN HIGH SCH DIST	357172XG5	US357172XG50		FMTSCD	3617
CMF	FREMONT CALIF UN HIGH SCH DIST	357172YK5	US357172YK53		FMTSCD	1855
CMF	FREMONT CALIF UN HIGH SCH DIST	357172ZW8	US357172ZW82		FMTSCD	10027
CMF	FRESNO CALIF UNI SCH DIST	358232P75	US358232P754		FRESCD	927
CMF	GLENDALE CALIF UNI SCH DIST	378460VV8	US378460VV84		GLESCD	649
CMF	GROSSMONT CALIF UN HIGH SCH DI	399262CF9	US399262CF91		GROSCD	185
CMF	GROSSMONT-CUYAMACA CALIF CMNTY	399267GT4	US399267GT47		GROHGR	1855
CMF	HAYWARD CALIF AREA REC & PK DI	421207BJ9	US421207BJ98		HAYFAC	1855
CMF	HAYWARD CALIF UNI SCH DIST	4212905B9	US4212905B99		HAYSCD	1855
CMF	IMPERIAL CALIF IRR DIST ELEC R	452650HH0	US452650HH00		IMRPWR	927
CMF	IRVINE RANCH CALIF WTR DIST	4636325M7	US4636325M72		IVRWTR	1855
CMF	LONG BEACH CA UNIF SCH DIST	542433QH3	US542433QH35		LONSCD	3246
CMF	LONG BEACH CALIF CMNTY COLLEGE	542411GE7	US542411GE77		LONHGR	3868
CMF	LONG BEACH CALIF CMNTY COLLEGE	542411GJ6	US542411GJ64		LONHGR	463
CMF	LONG BEACH CALIF CMNTY COLLEGE	542411MK6	US542411MK63		LONHGR	1604
CMF	LONG BEACH CALIF CMNTY COLLEGE	542411NC3	US542411NC39		LONHGR	742
CMF	LONG BEACH CALIF CMNTY COLLEGE	542411ND1	US542411ND12		LONHGR	556

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LONG BEACH CALIF HBR REV	542424VE3	US542424VE32		LONTRN	2782
CMF	LONG BEACH CALIF HBR REV	542424VW3	US542424VW30		LONTRN	3710
CMF	LONG BEACH CALIF HBR REV	542424WH5	US542424WH53		LONTRN	797
CMF	LONG BEACH CALIF UNI SCH DIST	542433QP5	US542433QP50		LONSCD	371
CMF	LONG BEACH CALIF UNI SCH DIST	542433WE3	US542433WE30		LONSCD	3710
CMF	LONG BEACH CALIF UNI SCH DIST	542433WW3	US542433WW38		LONSCD	927
CMF	LONG BEACH CALIF UNI SCH DIST	542433WZ6	US542433WZ68		LONSCD	1205
CMF	LONG BEACH CALIF UNI SCH DIST	542433XB8	US542433XB81		LONSCD	6205
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CSV5	US54438CSV53		LOSHGR	3432
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CSX1	US54438CSX10		LOSHGR	1363
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CSZ6	US54438CSZ67		LOSHGR	2031
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CTC6	US54438CTC63		LOSHGR	649
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CTD4	US54438CTD47		LOSHGR	8358
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CTE2	US54438CTE20		LOSHGR	8821
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CTF9	US54438CTF94		LOSHGR	974
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CTG7	US54438CTG77		LOSHGR	2040
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CUP5	US54438CUP57		LOSHGR	371
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CUQ3	US54438CUQ31		LOSHGR	1382
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CUT7	US54438CUT79		LOSHGR	482
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CUU4	US54438CUU43		LOSHGR	4443
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CXW7	US54438CXW71		LOSHGR	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CXY3	US54438CXY38		LOSHGR	5909
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CYA4	US54438CYA43		LOSHGR	853
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CYB2	US54438CYB26		LOSHGR	1586
CMF	LOS ANGELES CALIF CMNTY COLLEG	54438CYE6	US54438CYE64		LOSHGR	10881
CMF	LOS ANGELES CALIF DEPT ARPTS A	5444356G0	US5444356G05		LOSAPT	3246
CMF	LOS ANGELES CALIF DEPT ARPTS A	544435Z60	US544435Z609		LOSAPT	927
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445DV8	US544445DV83		LOSAPT	3710
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445HR3	US544445HR36		LOSAPT	1855
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445KT5	US544445KT54		LOSAPT	927
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445MX4	US544445MX49		LOSAPT	2782
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445PC7	US544445PC74		LOSAPT	1855
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445PJ2	US544445PJ28		LOSAPT	1855
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445PR4	US544445PR44		LOSAPT	6363
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445PU7	US544445PU72		LOSAPT	1855
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445QB8	US544445QB82		LOSAPT	1855
CMF	LOS ANGELES CALIF DEPT ARPTS R	544445QL6	US544445QL64		LOSAPT	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	5444953R3	US5444953R33		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	5444954G6	US5444954G68		LOSUTL	1586
CMF	LOS ANGELES CALIF DEPT WTR & P	5444954R2	US5444954R24		LOSUTL	927
CMF	LOS ANGELES CALIF DEPT WTR & P	5444954U5	US5444954U52		LOSUTL	5083
CMF	LOS ANGELES CALIF DEPT WTR & P	5444954X9	US5444954X91		LOSUTL	371

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CALIF DEPT WTR & P	5444954Y7	US5444954Y7 4		LOSUTL	2773
CMF	LOS ANGELES CALIF DEPT WTR & P	5444954Z4	US5444954Z4 0		LOSUTL	927
CMF	LOS ANGELES CALIF DEPT WTR & P	5444956T6	US5444956T6 1		LOSUTL	2801
CMF	LOS ANGELES CALIF DEPT WTR & P	5444956X7	US5444956X7 3		LOSUTL	2782
CMF	LOS ANGELES CALIF DEPT WTR & P	5444957J7	US5444957J7 0		LOSUTL	3246
CMF	LOS ANGELES CALIF DEPT WTR & P	5444958E7	US5444958E7 4		LOSUTL	2782
CMF	LOS ANGELES CALIF DEPT WTR & P	544495A46	US544495A46 5		LOSUTL	927
CMF	LOS ANGELES CALIF DEPT WTR & P	544495A79	US544495A79 6		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544495A87	US544495A87 9		LOSUTL	1771
CMF	LOS ANGELES CALIF DEPT WTR & P	544495D76	US544495D76 6		LOSUTL	1743
CMF	LOS ANGELES CALIF DEPT WTR & P	544495E83	US544495E83 0		LOSUTL	185
CMF	LOS ANGELES CALIF DEPT WTR & P	544495F25	US544495F25 8		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544495F33	US544495F33 2		LOSUTL	3710
CMF	LOS ANGELES CALIF DEPT WTR & P	544495H64	US544495H64 3		LOSUTL	927
CMF	LOS ANGELES CALIF DEPT WTR & P	544495H72	US544495H72 6		LOSUTL	6864
CMF	LOS ANGELES CALIF DEPT WTR & P	544495H80	US544495H80 9		LOSUTL	2875
CMF	LOS ANGELES CALIF DEPT WTR & P	544495J54	US544495J54 0		LOSUTL	1085
CMF	LOS ANGELES CALIF DEPT WTR & P	544495L36	US544495L36 3		LOSUTL	927
CMF	LOS ANGELES CALIF DEPT WTR & P	544495L85	US544495L85 0		LOSUTL	2393
CMF	LOS ANGELES CALIF DEPT WTR & P	544495M27	US544495M27 0		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544495M43	US544495M43 7		LOSUTL	1586

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CALIF DEPT WTR & P	544495M68	US544495M68 4		LOSUTL	1159
CMF	LOS ANGELES CALIF DEPT WTR & P	544495S47	US544495S47 5		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544495W34	US544495W34 5		LOSUTL	4137
CMF	LOS ANGELES CALIF DEPT WTR & P	544495W83	US544495W83 2		LOSUTL	9
CMF	LOS ANGELES CALIF DEPT WTR & P	544495X41	US544495X41 8		LOSUTL	2244
CMF	LOS ANGELES CALIF DEPT WTR & P	544495XV1	US544495XV1 3		LOSUTL	6771
CMF	LOS ANGELES CALIF DEPT WTR & P	544495YS7	US544495YS7 4		LOSUTL	1623
CMF	LOS ANGELES CALIF DEPT WTR & P	544495Z64	US544495Z64 5		LOSUTL	1289
CMF	LOS ANGELES CALIF DEPT WTR & P	544495Z72	US544495Z72 8		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544495ZD9	US544495ZD9 6		LOSUTL	686
CMF	LOS ANGELES CALIF DEPT WTR & P	544495ZR8	US544495ZR8 2		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544495ZW7	US544495ZW7 7		LOSUTL	1085
CMF	LOS ANGELES CALIF DEPT WTR & P	544525QC5	US544525QC5 0		LOSUTL	2319
CMF	LOS ANGELES CALIF DEPT WTR & P	544525QG6	US544525QG6 4		LOSUTL	1966
CMF	LOS ANGELES CALIF DEPT WTR & P	544525RZ3	US544525RZ3 7		LOSUTL	4304
CMF	LOS ANGELES CALIF DEPT WTR & P	544525SC3	US544525SC3 3		LOSUTL	964
CMF	LOS ANGELES CALIF DEPT WTR & P	544525SD1	US544525SD1 6		LOSUTL	1085
CMF	LOS ANGELES CALIF DEPT WTR & P	544525SF6	US544525SF6 3		LOSUTL	14842
CMF	LOS ANGELES CALIF DEPT WTR & P	544525SJ8	US544525SJ8 5		LOSUTL	927
CMF	LOS ANGELES CALIF DEPT WTR & P	544525UH9	US544525UH9 1		LOSUTL	9276
CMF	LOS ANGELES CALIF DEPT WTR & P	544525UK2	US544525UK2 1		LOSUTL	2467

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CALIF DEPT WTR & P	544525VG0	US544525VG0 0		LOSUTL	463
CMF	LOS ANGELES CALIF DEPT WTR & P	544525WH7	US544525WH7 3		LOSUTL	3710
CMF	LOS ANGELES CALIF DEPT WTR & P	544525WJ3	US544525WJ3 0		LOSUTL	3710
CMF	LOS ANGELES CALIF DEPT WTR & P	544525XF0	US544525XF0 9		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544525YH5	US544525YH5 5		LOSUTL	4499
CMF	LOS ANGELES CALIF DEPT WTR & P	544525ZH4	US544525ZH4 7		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544525ZW1	US544525ZW1 4		LOSUTL	4638
CMF	LOS ANGELES CALIF DEPT WTR & P	544532AG9	US544532AG9 7		LOSUTL	1855
CMF	LOS ANGELES CALIF DEPT WTR & P	544532AM6	US544532AM6 5		LOSUTL	9025
CMF	LOS ANGELES CALIF DEPT WTR & P	544532AR5	US544532AR5 2		LOSUTL	2782
CMF	LOS ANGELES CALIF DEPT WTR & P	544532AU8	US544532AU8 1		LOSUTL	4536
CMF	LOS ANGELES CALIF DEPT WTR & P	544532AW4	US544532AW4 8		LOSUTL	2782
CMF	LOS ANGELES CALIF DEPT WTR & P	544532BK9	US544532BK9 0		LOSUTL	4359
CMF	LOS ANGELES CALIF DEPT WTR & P	544532BL7	US544532BL7 3		LOSUTL	4638
CMF	LOS ANGELES CALIF DEPT WTR & PWR R	544495XA7	US544495XA7 5		LOSUTL	1669
CMF	LOS ANGELES CALIF HBR DEPT REV	544552A85	US544552A85 1		LOSTRN	3710
CMF	LOS ANGELES CALIF HBR DEPT REV	544552XH0	US544552XH0 3		LOSTRN	2040
CMF	LOS ANGELES CALIF HBR DEPT REV	544552ZY1	US544552ZY1 8		LOSTRN	1855
CMF	LOS ANGELES CALIF MUN IMPT COR	544587G28	US544587G28 4		LOSGEN	510
CMF	LOS ANGELES CALIF MUN IMPT COR	544587G77	US544587G77 1		LOSGEN	2486
CMF	LOS ANGELES CALIF MUN IMPT COR	544587G85	US544587G85 4		LOSGEN	927

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CALIF MUN IMPT COR	544587H27	US544587H274		LOSGEN	1957
CMF	LOS ANGELES CALIF MUN IMPT COR	544587H43	US544587H431		LOSGEN	2226
CMF	LOS ANGELES CALIF UNI SCH DIST	5446462X9	US5446462X91		LOSSCD	1855
CMF	LOS ANGELES CALIF UNI SCH DIST	5446462Y7	US5446462Y74		LOSSCD	556
CMF	LOS ANGELES CALIF UNI SCH DIST	5446462Z4	US5446462Z40		LOSSCD	1159
CMF	LOS ANGELES CALIF UNI SCH DIST	5446463A8	US5446463A89		LOSSCD	3005
CMF	LOS ANGELES CALIF UNI SCH DIST	5446463L4	US5446463L45		LOSSCD	927
CMF	LOS ANGELES CALIF UNI SCH DIST	5446463M2	US5446463M28		LOSSCD	4638
CMF	LOS ANGELES CALIF UNI SCH DIST	5446463P5	US5446463P58		LOSSCD	4406
CMF	LOS ANGELES CALIF UNI SCH DIST	5446463R1	US5446463R15		LOSSCD	927
CMF	LOS ANGELES CALIF UNI SCH DIST	5446463S9	US5446463S97		LOSSCD	1855
CMF	LOS ANGELES CALIF UNI SCH DIST	5446463Y6	US5446463Y65		LOSSCD	7421
CMF	LOS ANGELES CALIF UNI SCH DIST	5446464H2	US5446464H24		LOSSCD	4703
CMF	LOS ANGELES CALIF UNI SCH DIST	5446464P4	US5446464P40		LOSSCD	1855
CMF	LOS ANGELES CALIF UNI SCH DIST	5446464Y5	US5446464Y56		LOSSCD	1855
CMF	LOS ANGELES CALIF UNI SCH DIST	5446465F5	US5446465F58		LOSSCD	3710
CMF	LOS ANGELES CALIF UNI SCH DIST	5446465N8	US5446465N82		LOSSCD	3664
CMF	LOS ANGELES CALIF UNI SCH DIST	5446465P3	US5446465P31		LOSSCD	2922
CMF	LOS ANGELES CALIF UNI SCH DIST	5446465Q1	US5446465Q14		LOSSCD	6493
CMF	LOS ANGELES CALIF UNI SCH DIST	5446465X6	US5446465X64		LOSSCD	890
CMF	LOS ANGELES CALIF UNI SCH DIST	5446466D9	US5446466D91		LOSSCD	1372

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CALIF UNI SCH DIST	5446466M9	US5446466M90		LOSSCD	927
CMF	LOS ANGELES CALIF UNI SCH DIST	5446466N7	US5446466N73		LOSSCD	927
CMF	LOS ANGELES CALIF UNI SCH DIST	5446466Q0	US5446466Q05		LOSSCD	3710
CMF	LOS ANGELES CALIF UNI SCH DIST	5446466U1	US5446466U17		LOSSCD	1855
CMF	LOS ANGELES CALIF UNI SCH DIST	5446466W7	US5446466W72		LOSSCD	3710
CMF	LOS ANGELES CALIF UNI SCH DIST	544646E24	US544646E242		LOSSCD	2838
CMF	LOS ANGELES CALIF UNI SCH DIST	544646P22	US544646P222		LOSSCD	742
CMF	LOS ANGELES CALIF UNI SCH DIST	544646R79	US544646R798		LOSSCD	1391
CMF	LOS ANGELES CALIF UNI SCH DIST	544646S45	US544646S457		LOSSCD	927
CMF	LOS ANGELES CALIF UNI SCH DIST	544646S86	US544646S861		LOSSCD	1855
CMF	LOS ANGELES CALIF UNI SCH DIST	544646S94	US544646S945		LOSSCD	844
CMF	LOS ANGELES CALIF UNI SCH DIST	544646T28	US544646T281		LOSSCD	3339
CMF	LOS ANGELES CALIF UNI SCH DIST	544647AS9	US544647AS95		LOSSCD	3710
CMF	LOS ANGELES CALIF UNI SCH DIST	544647AT7	US544647AT78		LOSSCD	4638
CMF	LOS ANGELES CALIF UNI SCH DIST	544647AV2	US544647AV25		LOSSCD	5102
CMF	LOS ANGELES CALIF UNI SCH DIST	544647AW0	US544647AW08		LOSSCD	3432
CMF	LOS ANGELES CALIF UNI SCH DIST	544647BK5	US544647BK50		LOSSCD	1855
CMF	LOS ANGELES CALIF UNI SCH DIST	544647BT6	US544647BT69		LOSSCD	6493
CMF	LOS ANGELES CALIF UNI SCH DIST	544647BU3	US544647BU33		LOSSCD	4638
CMF	LOS ANGELES CALIF UNI SCH DIST	544647BW9	US544647BW98		LOSSCD	2226
CMF	LOS ANGELES CALIF UNI SCH DIST	544647BX7	US544647BX71		LOSSCD	11549

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CALIF UNI SCH DIST	544647DB3	US544647DB34		LOSSCD	2782
CMF	LOS ANGELES CALIF UNI SCH DIST	544647DM9	US544647DM98		LOSSCD	3246
CMF	LOS ANGELES CALIF WASTEWATER S	53945CAH3	US53945CAH34		LOSUTL	723
CMF	LOS ANGELES CALIF WASTEWATER S	53945CAS9	US53945CAS98		LOSUTL	4545
CMF	LOS ANGELES CALIF WASTEWATER S	53945CAX8	US53945CAX83		LOSUTL	2662
CMF	LOS ANGELES CALIF WASTEWATER S	53945CBN9	US53945CBN92		LOSUTL	463
CMF	LOS ANGELES CALIF WASTEWATER S	53945CDH0	US53945CDH07		LOSUTL	1697
CMF	LOS ANGELES CALIF WASTEWATER S	53945CGS3	US53945CGS35		LOSUTL	927
CMF	LOS ANGELES CALIF WASTEWATER S	53945CJX9	US53945CJX92		LOSUTL	1855
CMF	LOS ANGELES CALIF WASTEWATER S	53945CKD1	US53945CKD10		LOSUTL	463
CMF	LOS ANGELES CALIF WASTEWTR SYS	5446527S3	US5446527S34		LOSUTL	315
CMF	LOS ANGELES CALIF WASTEWTR SYS	5446527T1	US5446527T17		LOSUTL	7291
CMF	LOS ANGELES CALIF WASTEWTR SYS	5446527U8	US5446527U89		LOSUTL	927
CMF	LOS ANGELES CALIF WASTEWTR SYS	5446527W4	US5446527W46		LOSUTL	1363
CMF	LOS ANGELES CALIF WASTEWTR SYS	544653AA6	US544653AA62		LOSUTL	1762
CMF	LOS ANGELES CNTY CALIF	544657HX0	US544657HX07		LOS	1855
CMF	LOS ANGELES CNTY CALIF FACS IN	54531FAS0	US54531FAS02		LOSFAC	1855
CMF	LOS ANGELES CNTY CALIF FACS IN	54531FAT8	US54531FAT84		LOSFAC	927

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HCB0	US54466HCB0 6		LOSTRN	3608
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HDG8	US54466HDG8 3		LOSTRN	1020
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HDK9	US54466HDK9 5		LOSTRN	714
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HDT0	US54466HDT0 5		LOSTRN	3079
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HFC5	US54466HFC5 1		LOSTRN	4452
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HFU5	US54466HFU5 9		LOSTRN	1855
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJV3	US54466HJV3 3		LOSTRN	2578
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HFW1	US54466HFW1 6		LOSTRN	5361
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HFX9	US54466HFX9 8		LOSTRN	4035
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HHF6	US54466HHF6 4		LOSTRN	3710
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJF4	US54466HJF4 7		LOSTRN	1855
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJG2	US54466HJG2 0		LOSTRN	1855
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJM9	US54466HJM9 7		LOSTRN	2782
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJQ0	US54466HJQ0 2		LOSTRN	5102
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJT4	US54466HJT4 1		LOSTRN	2319
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJU1	US54466HJU1 4		LOSTRN	3710
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJV9	US54466HJV9 6		LOSTRN	4638
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJW7	US54466HJW7 9		LOSTRN	5565
CMF	LOS ANGELES CNTY CALIF MET TRA	54466HJZ0	US54466HJZ0 1		LOSTRN	1855
CMF	LOS ANGELES CNTY CALIF MET TRA	5447124V1	US5447124V1 8		LOSTRN	1038
CMF	LOS ANGELES CNTY CALIF MET TRA	5447125H1	US5447125H1 5		LOSTRN	1428

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	LOS ANGELES CNTY CALIF MET TRA	5447127C0	US5447127C00		LOSTRN	547
CMF	LOS ANGELES CNTY CALIF PUB WKS	54473EPT5	US54473EPT54		LOSFAC	315
CMF	LOS ANGELES CNTY CALIF PUB WKS	54473EPX6	US54473EPX66		LOSFAC	927
CMF	LOS ANGELES CNTY CALIF PUB WKS	54473EQT4	US54473EQT46		LOSFAC	927
CMF	LOS ANGELES CNTY CALIF PUB WKS	54473EST2	US54473EST28		LOSFAC	3515
CMF	LOS ANGELES CNTY CALIF PUB WKS	54473ESU9	US54473ESU90		LOSFAC	992
CMF	LOS ANGELES CNTY CALIF PUB WKS	54473ETT1	US54473ETT19		LOSFAC	1855
CMF	LOS ANGELES CNTY CALIF SANTN D	545149KM7	US545149KM73		LOSUTL	1576
CMF	MARIN CALIF CMNTY COLLEGE DIST	56781RJB4	US56781RJB42		MRNHGR	4452
CMF	MENDOCINO-LAKE CMNTY COLLEGE DIST	58661PBY7	US58661PBY79		MENHGR	463
CMF	MENDOCINO-LAKE CMNTY COLLEGE DIST	58661PCA8	US58661PCA84		MENHGR	463
CMF	MENLO PK CALIF CITY SCH DIST	586840JJ0	US586840JJ02		MNPSCD	807
CMF	MERCED CALIF UN HIGH SCH DIST	587635FA6	US587635FA69		MERSCD	1855
CMF	MET WTR DIST OF STHRN CA	59266TLZ2	US59266TLZ20		METWTR	463
CMF	METROPOLITA N WTR DIST SOUTHN C	59266THA2	US59266THA25		METWTR	3153
CMF	METROPOLITA N WTR DIST SOUTHN C	59266TJY8	US59266TJY82		METWTR	1335
CMF	METROPOLITA N WTR DIST SOUTHN C	59266TKZ3	US59266TKZ39		METWTR	371
CMF	METROPOLITA N WTR DIST SOUTHN C	59266TLY5	US59266TLY54		METWTR	927
CMF	METROPOLITA N WTR DIST SOUTHN C	59266TME8	US59266TME81		METWTR	1855
CMF	METROPOLITA N WTR DIST SOUTHN C	59266TND9	US59266TND99		METWTR	732

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TNF4	US59266TNF48		METWTR	426
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TNM9	US59266TNM98		METWTR	3395
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TNP2	US59266TNP20		METWTR	927
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TNR8	US59266TNR85		METWTR	927
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TNT4	US59266TNT42		METWTR	1372
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TNZ0	US59266TNZ02		METWTR	5528
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TQE4	US59266TQE46		METWTR	1855
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TQH7	US59266TQH76		METWTR	3710
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TQV6	US59266TQV60		METWTR	1855
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TQX2	US59266TQX27		METWTR	1855
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TQY0	US59266TQY00		METWTR	1465
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TRP8	US59266TRP83		METWTR	2012
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TRQ6	US59266TRQ66		METWTR	8441
CMF	METROPOLITAN WTR DIST SOUTHN C	59266TSP7	US59266TSP74		METWTR	5565
CMF	METROPOLITAN WTR DIST SOUTHN CALIF	59266TGC9	US59266TGC99		METWTR	1808
CMF	MOUNT SAN ANTONIO CALIF CMNTY	623040FV9	US623040FV90		MSAHGR	1855
CMF	MOUNT SAN ANTONIO CALIF CMNTY	623040FW7	US623040FW73		MSAHGR	4146
CMF	MOUNT SAN ANTONIO CALIF CMNTY	623040KE1	US623040KE11		MSAHGR	3246
CMF	MOUNTAIN VIEW-WHISMAN CALIF SC	62451FHX1	US62451FHX15		MOUSCD	463
CMF	MT DIABLO CALIF UNI SCH DIST	621196E34	US621196E343		MDLSCD	3710
CMF	MT DIABLO CALIF UNI SCH DIST	621196XE9	US621196XE95		MDLSCD	742

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	NEWPORT-MESA CALIF UNI SCH DIS	652113UG4	US652113UG42		NPTSCD	1948
CMF	NEWPORT-MESA CALIF UNI SCH DIS	652113WQ0	US652113WQ06		NPTSCD	1855
CMF	NEWPORT-MESA CALIF UNI SCH DIS	652113XH9	US652113XH97		NPTSCD	1855
CMF	NEWPORT-MESA CALIF UNI SCH DIST	652113WL1	US652113WL19		NPTSCD	1391
CMF	NEWPORT-MESA CALIF UNI SCH DIST	652113WN7	US652113WN74		NPTSCD	3552
CMF	NEWPORT-MESA CALIF UNI SCH DIST	652113WT4	US652113WT45		NPTSCD	927
CMF	NORTH ORANGE CNTY CALIF CMNTY	661334FT4	US661334FT40		NORHGR	7421
CMF	OHLONE CALIF CMNTY COLLEGE DIS	677765EQ8	US677765EQ89		OHLHGR	2319
CMF	ORANGE CNTY CALIF LOC TRANSN A	684273HH1	US684273HH13		ORATRN	1855
CMF	ORANGE CNTY CALIF LOC TRANSN A	684273HN8	US684273HN80		ORATRN	927
CMF	ORANGE CNTY CALIF LOC TRANSN A	684273JB2	US684273JB25		ORATRN	927
CMF	ORANGE CNTY CALIF SANTN DIST C	68428PFH3	US68428PFH38		ORAUTL	649
CMF	ORANGE CNTY CALIF WTR DIST REV	684421FB1	US684421FB12		ORAWTR	11688
CMF	ORANGE CNTY CALIF WTR DIST REV	68442CBH8	US68442CBH88		ORAWTR	2328
CMF	ORANGE CNTY CALIF WTR DIST REV	68442CCG9	US68442CCG96		ORAWTR	324
CMF	PALOMAR CALIF CMNTY COLLEGE DI	697511DR1	US697511DR19		PMRHGR	463
CMF	PALOMAR CALIF CMNTY COLLEGE DI	697511ES8	US697511ES82		PMRHGR	1985
CMF	PALOMAR CALIF CMNTY COLLEGE DI	697511EX7	US697511EX77		PMRHGR	2996
CMF	PLACENTIA-YORBA LINDA CALIF UNI SC	725894KD0	US725894KD04		PCTSCD	927
CMF	PLACENTIA-YORBA LINDA CALIF UNI SC	725894KF5	US725894KF51		PCTSCD	371

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	PLACENTIA-YORBA LINDA CALIF UNI SC	725894KH1	US725894KH18		PCTSCD	2411
CMF	POWAY CALIF UNI SCH DIST	738850QP4	US738850QP41		POWSCD	1363
CMF	POWAY CALIF UNI SCH DIST	738850QQ2	US738850QQ24		POWSCD	705
CMF	POWAY CALIF UNI SCH DIST	738850QY5	US738850QY57		POWSCD	463
CMF	POWAY CALIF UNI SCH DIST	738850QZ2	US738850QZ23		POWSCD	927
CMF	POWAY CALIF UNI SCH DIST	738850RA6	US738850RA62		POWSCD	927
CMF	POWAY CALIF UNI SCH DIST	738850RB4	US738850RB46		POWSCD	1855
CMF	POWAY CALIF UNI SCH DIST	738850RD0	US738850RD02		POWSCD	1400
CMF	POWAY CALIF UNI SCH DIST	738850RH1	US738850RH16		POWSCD	6400
CMF	RIO HONDO CALIF CMNTY COLLEGE DIST	767121DK9	US767121DK92		RHDHGR	2244
CMF	RIO HONDO CALIF CMNTY COLLEGE DIST	767121DL7	US767121DL75		RHDHGR	5491
CMF	RIVERSIDE CALIF ELEC REV	768874UR8	US768874UR83		RIVPWR	1855
CMF	RIVERSIDE CALIF SWR REV	769047HX2	US769047HX25		RIVUTL	927
CMF	RIVERSIDE CALIF UNI SCH DIST	769059ZV1	US769059ZV12		RIVSCD	1855
CMF	RIVERSIDE CNTY CALIF PUB FING	76912KCM2	US76912KCM27		RIVGEN	927
CMF	RIVERSIDE CNTY CALIF TRANSN CO	769125EP6	US769125EP64		RIVTRN	2690
CMF	RIVERSIDE CNTY CALIF TRANSN CO	769125GH2	US769125GH21		RIVTRN	760
CMF	RIVERSIDE CNTY CALIF TRANSN CO	769125GJ8	US769125GJ86		RIVTRN	1270
CMF	RIVERSIDE CNTY CALIF TRANSN CO	769125GS8	US769125GS85		RIVTRN	519
CMF	RIVERSIDE CNTY CALIF TRANSN CO	769125GX7	US769125GX70		RIVTRN	1855
CMF	RIVERSIDE CNTY CALIF TRANSN CO	769125GY5	US769125GY53		RIVTRN	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	RIVERSIDE CNTY CALIF TRANSN CO	769125GZ2	US769125GZ29		RIVTRN	1855
CMF	RIVERSIDE CNTY CALIF TRANSN CO	76912DAB4	US76912DAB47		RIVTRN	1855
CMF	RIVERSIDE CNTY CALIF TRANSN CO	76912DAR9	US76912DAR98		RIVTRN	4638
CMF	SACRAMENTO CALIF AREA FLOOD CT	785840JQ3	US785840JQ35		SACWTR	1855
CMF	SACRAMENTO CALIF CITY FING AUTH RE	785849VC1	US785849VC10		SACGEN	1205
CMF	SACRAMENTO CALIF MUN UTIL DIST	7860047J4	US7860047J44		SACPWR	463
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005A99	US786005A998		SACPWR	1855
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005C71	US786005C713		SACPWR	881
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005C89	US786005C895		SACPWR	1855
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005C97	US786005C978		SACPWR	5565
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005VB1	US786005VB19		SACPWR	5751
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005WH7	US786005WH79		SACPWR	602
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005YJ1	US786005YJ18		SACPWR	111
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005YS1	US786005YS17		SACPWR	4638
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005YU6	US786005YU62		SACPWR	324
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005ZB7	US786005ZB72		SACPWR	927
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005ZE1	US786005ZE12		SACPWR	927
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005ZP6	US786005ZP68		SACPWR	1855
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005ZV3	US786005ZV37		SACPWR	6020
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005ZW1	US786005ZW10		SACPWR	1855
CMF	SACRAMENTO CALIF MUN UTIL DIST	786005ZY7	US786005ZY75		SACPWR	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SACRAMENTO CALIF MUN UTIL DIST ELE	786005QP6	US786005QP69		SACPWR	278
CMF	SACRAMENTO CALIF TRANSIENT OCC	786073AV8	US786073AV82		SCMFAC	1855
CMF	SACRAMENTO CALIF WTR REV	786089GT3	US786089GT33		SACWTR	4415
CMF	SACRAMENTO CNTY CALIF ARPT SYS	786107PC0	US786107PC05		SACAPT	1855
CMF	SACRAMENTO CNTY CALIF ARPT SYS	786107PF3	US786107PF36		SACAPT	1484
CMF	SACRAMENTO CNTY CALIF ARPT SYS	786107RE4	US786107RE43		SACAPT	1855
CMF	SACRAMENTO CNTY CALIF SANTN DI	786134UP9	US786134UP91		SACUTL	1855
CMF	SACRAMENTO CNTY CALIF SANTN DI	786134VU7	US786134VU77		SACUTL	1391
CMF	SACRAMENTO CNTY CALIF SANTN DI	786134VY9	US786134VY99		SACUTL	4675
CMF	SACRAMENTO CNTY CALIF SANTN DI	786134WA0	US786134WA05		SACUTL	723
CMF	SAN BERNARDINO CALIF CMNTY COL	796720MA5	US796720MA55		SBDHGR	927
CMF	SAN DIEGO CA UNIF SCH DIST	7973554M3	US7973554M37		SDGSCD	927
CMF	SAN DIEGO CA UNIF SCH DIST	7973555X8	US7973555X82		SDGSCD	3710
CMF	SAN DIEGO CALIF ASSN GOVTS CAP	797258AB6	US797258AB64		SDGTRN	2782
CMF	SAN DIEGO CALIF ASSN GOVTS CAP	797258AD2	US797258AD21		SDGTRN	2782
CMF	SAN DIEGO CALIF ASSN GOVTS SOU	797257AX0	US797257AX02		SDGTRN	5565
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272LV1	US797272LV10		SDGHGR	1428
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272MN8	US797272MN84		SDGHGR	463
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272MY4	US797272MY40		SDGHGR	12792
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272PT2	US797272PT28		SDGHGR	927
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272PU9	US797272PU90		SDGHGR	983

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272PW5	US797272PW56		SDGHGR	1094
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272PX3	US797272PX30		SDGHGR	3710
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272PY1	US797272PY13		SDGHGR	927
CMF	SAN DIEGO CALIF CMNTY COLLEGE	797272QD6	US797272QD66		SDGHGR	927
CMF	SAN DIEGO CALIF CMNTY COLLEGE DIST	797272KV2	US797272KV29		SDGHGR	389
CMF	SAN DIEGO CALIF PUB FACS FING	797299KD5	US797299KD53		SDGFAC	1855
CMF	SAN DIEGO CALIF PUB FACS FING	79730AHY7	US79730AHY73		SDGFAC	974
CMF	SAN DIEGO CALIF PUB FACS FING	79730AHZ4	US79730AHZ49		SDGFAC	1827
CMF	SAN DIEGO CALIF PUB FACS FING	79730AJJ8	US79730AJJ88		SDGFAC	3469
CMF	SAN DIEGO CALIF PUB FACS FING	79730AJN9	US79730AJN90		SDGFAC	927
CMF	SAN DIEGO CALIF PUB FACS FING	79730AKA5	US79730AKA50		SDGFAC	4554
CMF	SAN DIEGO CALIF PUB FACS FING	79730CGP3	US79730CGP32		SDOWTR	1855
CMF	SAN DIEGO CALIF PUB FACS FING	79730CGS7	US79730CGS70		SDOWTR	2782
CMF	SAN DIEGO CALIF PUB FACS FING	79730CJB1	US79730CJB19		SDOWTR	927
CMF	SAN DIEGO CALIF PUB FACS FING	79730CKP8	US79730CKP85		SDGFAC	927
CMF	SAN DIEGO CALIF UNI SCH DIST	7973552E3	US7973552E39		SDGSCD	333
CMF	SAN DIEGO CALIF UNI SCH DIST	7973553E2	US7973553E20		SDGSCD	4063
CMF	SAN DIEGO CALIF UNI SCH DIST	7973555V2	US7973555V27		SDGSCD	1855
CMF	SAN DIEGO CALIF UNI SCH DIST	7973557H1	US7973557H15		SDGSCD	5565
CMF	SAN DIEGO CALIF UNI SCH DIST	7973558V9	US7973558V99		SDGSCD	3710
CMF	SAN DIEGO CALIF UNI SCH DIST	7973558W7	US7973558W72		SDGSCD	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN DIEGO CALIF UNI SCH DIST	797355L85	US797355L850		SDGSCD	1465
CMF	SAN DIEGO CALIF UNI SCH DIST	797355M50	US797355M502		SDGSCD	556
CMF	SAN DIEGO CALIF UNI SCH DIST	797355M68	US797355M684		SDGSCD	2300
CMF	SAN DIEGO CALIF UNI SCH DIST	797355M84	US797355M841		SDGSCD	3580
CMF	SAN DIEGO CALIF UNI SCH DIST	797355M92	US797355M924		SDGSCD	2040
CMF	SAN DIEGO CALIF UNI SCH DIST	797355N42	US797355N427		SDGSCD	398
CMF	SAN DIEGO CALIF UNI SCH DIST	797355N75	US797355N757		SDGSCD	5157
CMF	SAN DIEGO CALIF UNI SCH DIST	797355N91	US797355N914		SDGSCD	927
CMF	SAN DIEGO CALIF UNI SCH DIST	797355P24	US797355P240		SDGSCD	2040
CMF	SAN DIEGO CALIF UNI SCH DIST	797355P32	US797355P323		SDGSCD	1447
CMF	SAN DIEGO CALIF UNI SCH DIST	797355P40	US797355P406		SDGSCD	2040
CMF	SAN DIEGO CALIF UNI SCH DIST	797355Q31	US797355Q313		SDGSCD	3330
CMF	SAN DIEGO CALIF UNI SCH DIST	797355Q49	US797355Q495		SDGSCD	1484
CMF	SAN DIEGO CALIF UNI SCH DIST	797355Q56	US797355Q560		SDGSCD	834
CMF	SAN DIEGO CALIF UNI SCH DIST	797355Q64	US797355Q644		SDGSCD	1280
CMF	SAN DIEGO CALIF UNI SCH DIST	797355R30	US797355R303		SDGSCD	2486
CMF	SAN DIEGO CALIF UNI SCH DIST	797355R48	US797355R485		SDGSCD	5612
CMF	SAN DIEGO CALIF UNI SCH DIST	797355R55	US797355R550		SDGSCD	7421
CMF	SAN DIEGO CALIF UNI SCH DIST	797355U51	US797355U513		SDGSCD	4545
CMF	SAN DIEGO CALIF UNI SCH DIST	797355W75	US797355W758		SDGSCD	1855
CMF	SAN DIEGO CALIF UNI SCH DIST	797355Y73	US797355Y739		SDGSCD	3756

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN DIEGO CALIF UNI SCH DIST	797356BC5	US797356BC55		SDGSCD	3710
CMF	SAN DIEGO CALIF UNI SCH DIST	797356BE1	US797356BE12		SDGEDU	1855
CMF	SAN DIEGO CNTY CALIF REGL ARPT	79739GDW3	US79739GDW33		SDGAPT	473
CMF	SAN DIEGO CNTY CALIF REGL ARPT	79739GFQ4	US79739GFQ47		SDGAPT	1855
CMF	SAN DIEGO CNTY CALIF REGL ARPT	79739GKZ8	US79739GKZ80		SDGAPT	2782
CMF	SAN DIEGO CNTY CALIF REGL ARPT	79739GLD6	US79739GLD69		SDGAPT	3710
CMF	SAN DIEGO CNTY CALIF REGL ARPT	79739GLE4	US79739GLE43		SDGAPT	742
CMF	SAN DIEGO CNTY CALIF REGL ARPT	79739GLF1	US79739GLF18		SDGAPT	742
CMF	SAN DIEGO CNTY CALIF REGL TRAN	797400GV4	US797400GV46		SDGTRN	927
CMF	SAN DIEGO CNTY CALIF REGL TRAN	797400JU3	US797400JU36		SDGTRN	742
CMF	SAN DIEGO CNTY CALIF REGL TRAN	797400KW7	US797400KW72		SDGTRN	3710
CMF	SAN DIEGO CNTY CALIF REGL TRAN	797400KX5	US797400KX55		SDGTRN	2068
CMF	SAN DIEGO CNTY CALIF REGL TRAN	797400KY3	US797400KY39		SDGTRN	6604
CMF	SAN DIEGO CNTY CALIF REGL TRAN	797400MM7	US797400MM72		SDGTRN	7931
CMF	SAN DIEGO CNTY CALIF REGL TRANSN C	797400HG6	US797400HG69		SDGTRN	2782
CMF	SAN DIEGO CNTY CALIF WTR AUTH	797412BL6	US797412BL64		SDGWTR	1122
CMF	SAN DIEGO CNTY CALIF WTR AUTH	797412BP7	US797412BP78		SDGWTR	927
CMF	SAN DIEGO CNTY CALIF WTR AUTH	797412CC5	US797412CC56		SDGWTR	2319
CMF	SAN DIEGO CNTY CALIF WTR AUTH	797412CQ4	US797412CQ43		SDGWTR	593
CMF	SAN DIEGO CNTY CALIF WTR AUTH	797412CS0	US797412CS09		SDGWTR	927
CMF	SAN DIEGO CNTY CALIF WTR AUTH	797412CW1	US797412CW11		SDGWTR	3710

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN DIEGO COUNTY REGIONAL TRANSPOR	797400HN1	US797400HN11		SDGTRN	8348
CMF	SAN DIEGUITO CALIF UN HIGH SCH	797508FN3	US797508FN30		SDTSCD	463
CMF	SAN DIEGUITO CALIF UN HIGH SCH	797508GD4	US797508GD49		SDTSCD	371
CMF	SAN FRANCISCO CALIF BAY AREA R	797661UH6	US797661UH65		SFOTRN	3571
CMF	SAN FRANCISCO CALIF BAY AREA R	797661VQ5	US797661VQ55		SFOTRN	4174
CMF	SAN FRANCISCO CALIF BAY AREA R	797661WQ4	US797661WQ47		SFOTRN	1855
CMF	SAN FRANCISCO CALIF BAY AREA R	797661WR2	US797661WR20		SFOTRN	4666
CMF	SAN FRANCISCO CALIF BAY AREA R	797661YF6	US797661YF63		SFOTRN	1855
CMF	SAN FRANCISCO CALIF BAY AREA R	797661YG4	US797661YG47		SFOTRN	6864
CMF	SAN FRANCISCO CALIF BAY AREA R	797661ZM0	US797661ZM06		SFOTRN	1855
CMF	SAN FRANCISCO CALIF BAY AREA R	797669YH5	US797669YH55		SFOTRN	250
CMF	SAN FRANCISCO CALIF BAY AREA R	797669YU6	US797669YU66		SFOTRN	677
CMF	SAN FRANCISCO CALIF BAY AREA R	797669ZD3	US797669ZD33		SFOTRN	1855
CMF	SAN FRANCISCO CALIF BAY AREA R	797669ZG6	US797669ZG63		SFOTRN	2226
CMF	SAN FRANCISCO CALIF CITY & CNT	7976466T8	US7976466T89		SFO	2319
CMF	SAN FRANCISCO CALIF CITY & CNT	7976466Z4	US7976466Z40		SFO	2782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN FRANCISCO CALIF CITY & CNT	797646A30	US797646A301		SFO	3079
CMF	SAN FRANCISCO CALIF CITY & CNT	797646A71	US797646A715		SFO	927
CMF	SAN FRANCISCO CALIF CITY & CNT	797646QB5	US797646QB59		SFO	742
CMF	SAN FRANCISCO CALIF CITY & CNT	79765R2Q1	US79765R2Q15		SFOWTR	1855
CMF	SAN FRANCISCO CALIF CITY & CNT	79765R5J4	US79765R5J45		SFOWTR	6493
CMF	SAN FRANCISCO CALIF CITY & CNT	79765R5L9	US79765R5L90		SFOWTR	3710
CMF	SAN FRANCISCO CALIF CITY & CNT	79765R5N5	US79765R5N56		SFOWTR	1391
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RD63	US79765RD630		SFOWTR	371
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RE54	US79765RE547		SFOWTR	1855
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RE96	US79765RE968		SFOWTR	1484
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RF79	US79765RF791		SFOWTR	3608
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RG60	US79765RG609		SFOWTR	927
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RG78	US79765RG781		SFOWTR	2782
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RH44	US79765RH441		SFOWTR	3571
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RH69	US79765RH698		SFOWTR	2606
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RH77	US79765RH771		SFOWTR	1901

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RH85	US79765RH85 4		SFOWTR	3608
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RJ26	US79765RJ26 4		SFOWTR	3404
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RJ34	US79765RJ34 8	2F6YGL2	SFOWTR	3144
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RJ59	US79765RJ59 5		SFOWTR	4638
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RXH7	US79765RXH7 3		SFOWTR	2829
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RXJ3	US79765RXJ3 0		SFOWTR	1855
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RXN4	US79765RXN4 2		SFOWTR	1447
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RXP9	US79765RXP9 9		SFOWTR	2050
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RXQ7	US79765RXQ7 2		SFOWTR	769
CMF	SAN FRANCISCO CALIF CITY & CNT	79765RXR5	US79765RXR5 5		SFOWTR	1335
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DDP1	US79766DDP1 5		SFOAPT	1660
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DEW5	US79766DEW5 6		SFOAPT	463
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DFF1	US79766DFF1 5		SFOAPT	5139
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DFX2	US79766DFX2 1		SFOAPT	510
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DGB9	US79766DGB9 1		SFOAPT	1855
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DHU6	US79766DHU6 3		SFOAPT	55

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DJC4	US79766DJC4 8		SFOAPT	2226
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DLJ6	US79766DLJ6 2		SFOAPT	3710
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DMD8	US79766DMD8 3		SFOAPT	927
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DMF3	US79766DMF3 2		SFOAPT	1855
CMF	SAN FRANCISCO CALIF CITY & CNT	79766DTF6	US79766DTF6 8		SFOAPT	7421
CMF	SAN FRANCISCO CALIF CITY & CNT	79768HCF3	US79768HCF3 8		SFOUTL	1762
CMF	SAN FRANCISCO CALIF CITY & CNT	79768HCG1	US79768HCG1 1		SFOUTL	3710
CMF	SAN FRANCISCO CALIF CITY & CNT	79768HDZ8	US79768HDZ8 2		SFOUTL	1855
CMF	SAN FRANCISCO CALIF CITY & CNT	79768HET1	US79768HET1 4		SFOUTL	1855
CMF	SAN FRANCISCO CALIF CITY & CNT	79768HFM5	US79768HFM5 1		SFOUTL	1855
CMF	SAN FRANCISCO CALIF CITY & CNTY PU	79765RUL1	US79765RUL1 3		SFOWTR	927
CMF	SAN FRANCISCO CALIF CITY & CNTY PU	79765RUT4	US79765RUT4 9		SFOWTR	1855
CMF	SAN FRANCISCO CALIF CITY & CNTY PU	79765RUV9	US79765RUV9 4		SFOWTR	1298
CMF	SAN FRANCISCO CALIF CITY &CNTY ARP	79766DGG8	US79766DGG8 8		SFOAPT	3432
CMF	SAN FRANCISCO CALIF CITY &CNTY ARP	79766DGR4	US79766DGR4 4		SFOAPT	463
CMF	SAN FRANCISCO CALIF CITY &CNTY ARP	79766DKK4	US79766DKK4 5		SFOAPT	2782

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN FRANCISCO CALIF MUN TRANSN	797686EH1	US797686EH17		SFOTRN	1372
CMF	SAN FRANCISCO CNTY CA TRANSPRTN AU	79773TAG0	US79773TAG04		SFOTRN	2597
CMF	SAN JOAQUIN CNTY CALIF TRANSN	798110CQ3	US798110CQ38		SJQGEN	927
CMF	SAN JOAQUIN CNTY CALIF TRANSN AUTH	798110AW2	US798110AW24		SJQGEN	445
CMF	SAN JOAQUIN CNTY CALIF TRANSN AUTH	798110AX0	US798110AX07		SJQGEN	927
CMF	SAN JOAQUIN HILL CAB	798111DA5	US798111DA59		SJHTRN	742
CMF	SAN JOAQUIN HILLS CA	798111AY6	US798111AY62		SJHTRN	834
CMF	SAN JOAQUIN HILLS CALIF TRANSN	798111BB5	US798111BB50		SJHTRN	519
CMF	SAN JOAQUIN HILLS CALIF TRANSN	798111BG4	US798111BG48		SJHTRN	408
CMF	SAN JOAQUIN HILLS CALIF TRANSN	798111CB4	US798111CB42		SJHTRN	1391
CMF	SAN JOAQUIN HILLS CALIF TRANSN	798111GH7	US798111GH75		SJHTRN	1391
CMF	SAN JOAQUIN HILLS CALIF TRANSN	798111GJ3	US798111GJ32		SJHTRN	14842
CMF	SAN JOAQUIN HILLS CALIF TRANSN	798111GK0	US798111GK05		SJHTRN	6957
CMF	SAN JOSE CALIF	798135D97	US798135D977		SJS	3710
CMF	SAN JOSE CALIF	798135G29	US798135G293		SJS	621
CMF	SAN JOSE CALIF	798135G86	US798135G863		SJS	1576
CMF	SAN JOSE CALIF ARPT REV	798136WT0	US798136WT07		SJSAPT	3710
CMF	SAN JOSE CALIF FING AUTH LEASE	798153LU4	US798153LU47		SJSGEN	1873
CMF	SAN JOSE CALIF UNI SCH DIST SA	798186VP4	US798186VP43		SJSSCD	5565
CMF	SAN JOSE CALIF UNI SCH DIST SA	798186VQ2	US798186VQ26		SJSSCD	742
CMF	SAN JOSE EVERGREEN CALIF CMNTY	798189JZ0	US798189JZ02		SJSHGR	4638
CMF	SAN JUAN CALIF UNI SCH DIST	798306VV5	US798306VV57		SJNSCD	9276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SAN MARCOS CALIF UNI SCH DIST	798755BS2	US798755BS29		SMSSCD	1215
CMF	SAN MARCOS CALIF UNI SCH DIST	798755DG6	US798755DG62		SMSSCD	1048
CMF	SAN MARCOS CALIF UNI SCH DIST	798755DP6	US798755DP61		SMSSCD	927
CMF	SAN MARCOS CALIF UNI SCH DIST	798755DQ4	US798755DQ45		SMSSCD	2782
CMF	SAN MATEO CALIF UN HIGH SCH DIST	799017GT9	US799017GT90		SMTSCD	927
CMF	SAN MATEO CALIF UN HIGH SCH DIST	799017GU6	US799017GU63		SMTSCD	2987
CMF	SAN MATEO CALIF UN HIGH SCH DIST	799017HW1	US799017HW11		SMTSCD	3256
CMF	SAN MATEO CNTY CALIF CMNTY COL	799038BE3	US799038BE30		SMTHGR	797
CMF	SAN MATEO CNTY CALIF CMNTY COL	799038GK4	US799038GK45		SMTHGR	2560
CMF	SAN MATEO CNTY CALIF CMNTY COL	799038MC5	US799038MC54		SMTHGR	927
CMF	SAN MATEO CNTY CALIF CMNTY COL	799038NA8	US799038NA89		SMTHGR	1855
CMF	SAN MATEO CNTY CALIF CMNTY COLLEGE	799038GA6	US799038GA62		SMTHGR	556
CMF	SAN MATEO CNTY CALIF CMNTY COLLEGE	799038GG3	US799038GG33		SMTHGR	3710
CMF	SAN MATEO FOSTER CITY CALIF PU	79905VAW1	US79905VAW19		SMFFAC	797
CMF	SAN MATEO FOSTER CITY CALIF PU	79905VAX9	US79905VAX91		SMFFAC	1632
CMF	SAN MATEO FOSTER CITY CALIF SCH DI	799055LS5	US799055LS55		SMTSCD	4146
CMF	SANTA BARBARA CALIF	80131RAL8	US80131RAL87		SBBSCD	1029
CMF	SANTA CLARA CALIF UNI SCH DIST	8014952D3	US8014952D38		SCRSCD	8348
CMF	SANTA CLARA CALIF UNI SCH DIST	801495X23	US801495X234		SCRSCD	5565
CMF	SANTA CLARA CNTY CALIF	801546NW8	US801546NW82		SCR	463

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SANTA CLARA CNTY CALIF	801546QQ8	US801546QQ87		SCR	1391
CMF	SANTA CLARA VY CALIF WTR DIST	80168QDY5	US80168QDY52		SCVWTR	5241
CMF	SANTA CLARA VY CALIF WTR DIST	80168QDZ2	US80168QDZ28		SCVWTR	2615
CMF	SANTA CLARITA CALIF CMNTY COLL	801686SH0	US801686SH03		SCTHGR	1994
CMF	SANTA MONICA CALIF CMNTY COLLE	802385MZ4	US802385MZ41		SMCHGR	1855
CMF	SANTA MONICA CALIF CMNTY COLLE	802385QS6	US802385QS61		SMCHGR	1048
CMF	SANTA MONICA CALIF CMNTY COLLE	802385QT4	US802385QT45		SMCHGR	6660
CMF	SANTA MONICA CALIF CMNTY COLLE	802385QU1	US802385QU18		SMCHGR	1298
CMF	SANTA MONICA-MALIBU UNI SCH DI	802498SD8	US802498SD86		SMCSCD	2226
CMF	SANTA MONICA-MALIBU UNI SCH DI	802498TC9	US802498TC94		SMCSCD	2782
CMF	SILICON VY CLEAN WTR CALIF WAS	82707BDG1	US82707BDG14		SILWTR	3710
CMF	SOUTH SAN FRANCISCO CALIF UNI	840058UL3	US840058UL35		SSFSCD	1855
CMF	SOUTHERN CALIF PUB PWR AUTH RE	84247PLK5	US84247PLK56		STNPWR	7421
CMF	SOUTHERN CALIF PUB PWR AUTH RE	84247PLL3	US84247PLL30		STNPWR	1855
CMF	SOUTHERN CALIF PUB PWR AUTH TR	842477TK7	US842477TK79		STNPWR	1345
CMF	SOUTHERN CALIF PUB PWR AUTH TR	842477TZ4	US842477TZ49		STNPWR	1205
CMF	SOUTHERN CALIF WTR REPLENISHME	84251KAX3	US84251KAX37		STNWTR	1855
CMF	SOUTHERN CALIF WTR REPLENISHME	84251KAY1	US84251KAY10		STNWTR	1855
CMF	SOUTHWESTER N CMNTY COLLEGE DIS	845389FP5	US845389FP54		SWSHGR	927
CMF	SOUTHWESTER N CMNTY COLLEGE DIS	845389JC0	US845389JC06		SWSHGR	3710

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	SOUTHWESTERN CMNTY COLLEGE DIST CA	845389EW1	US845389EW15		SWSHGR	1205
CMF	SOUTHWESTERN CMNTY COLLEGE DIST CA	845389EX9	US845389EX97		SWSHGR	1855
CMF	SUNNYVALE CALIF SCH DIST	867578SV9	US867578SV98		SUNSCD	927
CMF	UKIAH CALIF UNI SCH DIST	903698CF3	US903698CF37		UKISCD	1855
CMF	UNIV OF CALIFORNIA CA REVENUES	91412G2N4	US91412G2N48		UNVHGR	463
CMF	UNIVERSITY CALIF REVS	91412G3S2	US91412G3S26		UNVHGR	3961
CMF	UNIVERSITY CALIF REVS	91412GX42	US91412GX428		UNVHGR	2040
CMF	UNIVERSITY CALIF REVS	91412HAV5	US91412HAV50		UNVHGR	1391
CMF	UNIVERSITY CALIF REVS	91412HAZ6	US91412HAZ64		UNVHGR	6873
CMF	UNIVERSITY CALIF REVS	91412HBB8	US91412HBB87		UNVHGR	463
CMF	UNIVERSITY CALIF REVS	91412HBC6	US91412HBC60		UNVHGR	927
CMF	UNIVERSITY CALIF REVS	91412HBE2	US91412HBE27		UNVHGR	927
CMF	UNIVERSITY CALIF REVS	91412HCK7	US91412HCK77		UNVHGR	927
CMF	UNIVERSITY CALIF REVS	91412HDE0	US91412HDE09		UNVHGR	1855
CMF	UNIVERSITY CALIF REVS	91412HDF7	US91412HDF73		UNVHGR	927
CMF	UNIVERSITY CALIF REVS	91412HET6	US91412HET68		UNVHGR	4638
CMF	UNIVERSITY CALIF REVS	91412HGX5	US91412HGX52		UNVHGR	1855
CMF	UNIVERSITY CALIF REVS	91412HGZ0	US91412HGZ01		UNVHGR	1855
CMF	UNIVERSITY CALIF REVS	91412HHD8	US91412HHD89		UNVHGR	3710
CMF	UNIVERSITY CALIF REVS	91412HHG1	US91412HHG11		UNVHGR	4638
CMF	UNIVERSITY CALIF REVS	91412HHJ5	US91412HHJ59		UNVHGR	2782
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G2D6	US91412G2D65		UNVHGR	1855
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G2L8	US91412G2L81		UNVHGR	2782
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G2M6	US91412G2M64		UNVHGR	463
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G3F0	US91412G3F05		UNVHGR	556
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G3M5	US91412G3M55		UNVHGR	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G3U7	US91412G3U71		UNVHGR	8627
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G5P6	US91412G5P68		UNVHGR	779
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G5T8	US91412G5T80		UNVHGR	4638
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G5W1	US91412G5W10		UNVHGR	862
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G5X9	US91412G5X92		UNVHGR	426
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G6J9	US91412G6J99		UNVHGR	621
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G6K6	US91412G6K62		UNVHGR	1224
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G6P5	US91412G6P59		UNVHGR	992
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G6Q3	US91412G6Q33		UNVHGR	500
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G6Z3	US91412G6Z32		UNVHGR	992
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G7B5	US91412G7B54		UNVHGR	723
CMF	UNIVERSITY CALIF REVS FOR PREV	91412G7C3	US91412G7C38		UNVHGR	1317
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GHZ1	US91412GHZ19		UNVHGR	5658
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GJ22	US91412GJ229		UNVHGR	1586
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GJ30	US91412GJ302		UNVHGR	3988
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GJ97	US91412GJ971		UNVHGR	1855
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GQ73	US91412GQ737		UNVHGR	927
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GR23	US91412GR230		UNVHGR	5565
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GRK3	US91412GRK30		UNVHGR	1855
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GRT4	US91412GRT49		UNVHGR	927
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GSN6	US91412GSN69		UNVHGR	1855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GSS5	US91412GSS56		UNVHGR	6131
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GST3	US91412GST30		UNVHGR	8283
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GUK9	US91412GUK92		UNVHGR	9276
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GUM5	US91412GUM58		UNVHGR	1298
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GVR3	US91412GVR37		UNVHGR	1576
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GVV4	US91412GVV49		UNVHGR	5593
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GVW2	US91412GVW22		UNVHGR	742
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GWA9	US91412GWA92		UNVHGR	5565
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GWE1	US91412GWE15		UNVHGR	1855
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GWM3	US91412GWM31		UNVHGR	2615
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GX83	US91412GX832		UNVHGR	3710
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GX91	US91412GX915		UNVHGR	927
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GY33	US91412GY335		UNVHGR	1855
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GYM1	US91412GYM13		UNVHGR	649
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GYQ2	US91412GYQ27		UNVHGR	5129
CMF	UNIVERSITY CALIF REVS FOR PREV	91412GYR0	US91412GYR00		UNVHGR	1001
CMF	VENTURA CNTY CALIF PUB FING AU	923078BA6	US923078BA64		VNTCTF	927
CMF	WEST VY MISSION CMNTY COLLEGE	95640HEX2	US95640HEX26		WTVHGR	463
CMF	WEST VY MISSION CMNTY COLLEGE	95640HHS0	US95640HHS04		WTVHGR	1326
CMF	WILLIAM S HART CALIF UN HIGH S	969268CN9	US969268CN95		WSHSCD	927
CMF	WILLIAM S HART CALIF UN HIGH S	969268CQ2	US969268CQ27		WSHSCD	927

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMF	WILLIAM S HART CALIF UN HIGH SCH D	969268AW1	US969268AW1 3		WSHSCD	2319
CMF	WM S HART CALIF UN HIGH SCH DIST	969275QS8	US969275QS8 7		WSHSCD	834

iShares Bloomberg Roll Select Commodity Strategy ETF

CMDY	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
CMDY	20210114	46431W598	50000	2358724.052	2358716.137	2358724.050

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
CMDY	BLOOMBERG ROLL SELECT MAR 21	DRCH12028	DRCH1	109

iShares CMBS ETF

CMBS	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
CMBS	20210114	00S996264	50000	2745608.518	20632.012	20061.810

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	BACM_16-UB10	06054MAE3	US06054MAE30		BACM_16-UB10-A4	4678
CMBS	BACM_17-BNK3	06427DAR4	US06427DAR44		BACM_17-BNK3-A-3	7982
CMBS	BACM_17-BNK3	06427DAS2	US06427DAS27		BACM_17-BNK3-A4	5847
CMBS	BANK_17-BNK4	06541FAY5	US06541FAY51		BANK_17-BNK4-ASB	1754
CMBS	BANK_17-BNK7	06541XAK6	US06541XAK63		BANK_17-BNK7-B	2923
CMBS	BANK_17-BNK8	06650AAD9	US06650AAD90		BANK_17-BNK8-A3	5847
CMBS	BANK_18-BN14	06035RAR7	US06035RAR75		BANK_18-BN14-A3	3508
CMBS	BANK_18-BNK14	06035RAS5	US06035RAS58		BANK_18-BNK14-A4	5847
CMBS	BANK_19-BN16	065405AE2	US065405AE24	BJDQ8J2	BANK_19-BN16-A4	10233
CMBS	BANK_19-BN18	065402AZ2	US065402AZ22		BANK_19-BN18-A2	4853
CMBS	BANK_19-BN19	06540WBD4	US06540WBD48		BANK_19-BN19-A3	2906
CMBS	BANK_19-BN21	06540BBH1	US06540BBH15		BANK_19-BN21-B	5847
CMBS	BANK_20-BN26	06540JBU5	US06540JBU51		BNK_20-BN26-B	1461
CMBS	BANK_20-BN28	06540YAH2	US06540YAH27		BANK_20-BN28-A4	2923
CMBS	BBCMS_17-C1	07332VBA2	US07332VBA26		BBCMS_17-C1-A2	7105
CMBS	BBCMS_18-C2	05491UBD9	US05491UBD90		BBCMS_18-C2-A5	7309
CMBS	BBCMS_18-C2	05491UBJ6	US05491UBJ60		BBCMS_18-C2-C	1461
CMBS	BBCMS_19-C3	05550MAU8	US05550MAU80		BBCMS_19-C3-A4	10210
CMBS	BBCMS_19-C4	07335CAF1	US07335CAF14		BBCMS_19-C4-A5	5847
CMBS	BBCMS_19-C5	05492JAW2	US05492JAW27		BBCMS_19-C5-A4	11695
CMBS	BBCMS_20-C6	05492TBP4	US05492TBP49		BBCMS_20-C6-A4	14619
CMBS	BBCMS_20-C7	05492VAJ4	US05492VAJ44		BBCMS_20-C7-AS	1754
CMBS	BMARK 2019-B13	08162DAJ7	US08162DAJ72		BMARK 2019-B13-C	2923
CMBS	BMARK _18-B1	08162PAT8	US08162PAT84		BMARK _18-B1-A2	4385
CMBS	BMARK_18-B1	08162PAX9	US08162PAX96		BMARK_18-B1-A5	5847
CMBS	BMARK_18-B1	08162PAZ4	US08162PAZ45		BMARK_18-B1-AM	2923
CMBS	BMARK_18-B2	08161CAB7	US08161CAB72		BMARK_18-B2-A2	3508

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	BMARK_18-B2	08161CAD3	US08161CAD39		BMARK_18-B2-A4	5847
CMBS	BMARK_18-B2	08161CAE1	US08161CAE12		BMARK_18-B2-A5	10233
CMBS	BMARK_18-B2	08161CAJ0	US08161CAJ09		BMARK_18-B2-AS	5847
CMBS	BMARK_18-B2	08161CAL5	US08161CAL54		BMARK_18-B2-C	2923
CMBS	BMARK_18-B3	08161BAY9	US08161BAY92		BMARK_18-B3-A5	5847
CMBS	BMARK_18-B4	08161HAB6	US08161HAB69		BMARK_18-B4-A2	2923
CMBS	BMARK_18-B4	08161HAD2	US08161HAD26		BMARK_18-B4-ASB	2715
CMBS	BMARK_18-B4	08161HAF7	US08161HAF73		BMARK_18-B4-A5	4385
CMBS	BMARK_18-B4	08161HAK6	US08161HAK68		BMARK_18-B4-C	2339
CMBS	BMARK_18-B5	08160BAD6	US08160BAD64	BGHV3H5	BMARK_18-B5-A4	2923
CMBS	BMARK_18-B5	08160BAH7	US08160BAH78		BMARK_18-B5-AS	5847
CMBS	BMARK_18-B5	08160BAJ3	US08160BAJ35		BMARK_18-B5-B	2923
CMBS	BMARK_18-B7	08162TBB8	US08162TBB89		BMARK_18-B7-A4	5847
CMBS	BMARK_18-B7	08162TBE2	US08162TBE29		BMARK_18-B7-B	2339
CMBS	BMARK_19-B10	08162VAG3	US08162VAG32		BMARK_19-B10-AM	3508
CMBS	BMARK_19-B11	08162BBJ0	US08162BBJ08		BMARK_19-B11-AS	2923
CMBS	BMARK_19-B11	08162BBK7	US08162BBK70		BMARK_19-B11-B	2923
CMBS	BMARK_19-B9	08160JAK3	US08160JAK34		BMARK_19-B9-C	1461
CMBS	BMARK_20-B16	08161NAF4	US08161NAF42		BMARK_20-B16-A5	11637
CMBS	BMARK_20-B16	08161NAH0	US08161NAH08		BMARK_20-B16-AM	5847
CMBS	BMARK_20-B17	08162MAV0	US08162MAV00		BMARK_20-B17-A2	5847
CMBS	BMARK_20-B17	08162MAX6	US08162MAX65		BMARK_20-B17-A5	5847
CMBS	BMARK_20-B17	08162MBD9	US08162MBD92		BMARK_20-B17-C	1461
CMBS	BMARK_20-B18	08163AAG8	US08163AAG85		BMARK_20-B18-AM	2514
CMBS	BMARK_20-B19	08162WBG0	US08162WBG06		BMARK_20-B19-B	2631
CMBS	BMARK_20-IG1	08162LAC4	US08162LAC46		BMARK_20-IG1-A3	10233
CMBS	BNK_19-B19	06540WBC6	US06540WBC64		BNK_19-B19-A2	5847
CMBS	BNK_20-BN25	06539WAY2	US06539WAY21		BNK_20-BN25-A3	5847
CMBS	CCMS_17-CD6	125039AK3	US125039AK30		CCMS_17-CD6-C	2923
CMBS	CCUBS_17-C1	12508GAU0	US12508GAU04		CCUBS_17-C1-A4	5847
CMBS	CD_17-CD3	12515GAD9	US12515GAD97		CD_17-CD3-A4	1345

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	CD_17-CD3	12515GAF4	US12515GAF46		CD_17-CD3-AS	4385
CMBS	CD_17-CD3	12515GAH0	US12515GAH02		CD_17-CD3-C	1754
CMBS	CD_17-CD4	12515DAR5	US12515DAR52		CD_17-CD4-A4	5847
CMBS	CD_17-CD5	12515HAZ8	US12515HAZ82		CD_17-CD5-A4	4385
CMBS	CFCRE_16-C3	12531WBB7	US12531WBB72	BD6CSY0	CFCRE_16-C3-A	2923
CMBS	CFCRE_16-C4	12531YAN8	US12531YAN85	BD6CSZ1	CFCRE_16-C4-A4	9649
CMBS	CFCRE_17-C8	12532CBC8	US12532CBC82		CFCRE_17-C8-B	4385
CMBS	CGCMT_12-GC8	17318UAD6	US17318UAD63		CGCMT_12-GC8-A4	1754
CMBS	CGCMT_13-GC11	17320DAE8	US17320DAE85		CGCMT_13-GC11-A3	5023
CMBS	CGCMT_13-GC11	17320DAN8	US17320DAN84		CGCMT_13-GC11-AS	584
CMBS	CGCMT_13-GC15	17321JAD6	US17321JAD63		CGCMT_13-GC15-A4	4385
CMBS	CGCMT_14-GC19	17322AAD4	US17322AAD46		CGCMT_14-GC19-A4	2923
CMBS	CGCMT_14-GC21	17322MAW6	US17322MAW64		CGCMT_14-GC21-A5	2923
CMBS	CGCMT_14-GC23	17322VAT3	US17322VAT35		CGCMT_14-GC23-A4	4385
CMBS	CGCMT_14-GC23	17322VAV8	US17322VAV80		CGCMT_14-GC23-AS	1461
CMBS	CGCMT_14-GC23	17322VAX4	US17322VAX47		CGCMT_14-GC23-C	1461
CMBS	CGCMT_14-GC25	17322YAF7	US17322YAF79		CGCMT_14-GC25-AS	5573
CMBS	CGCMT_14-GC25	17322YAG5	US17322YAG52		CGCMT_14-GC25-B	584
CMBS	CGCMT_15-GC29	17323VBE4	US17323VBE48		CGCMT_15-GC29-C	1461
CMBS	CGCMT_15-GC31	17323YAD1	US17323YAD13		CGCMT_15-GC31-A4	4385
CMBS	CGCMT_15-GC33	29425AAD5	US29425AAD54		CGCMT_15-GC33-A4	8771
CMBS	CGCMT_15-GC35	17324KAQ1	US17324KAQ13		CGCMT_15-GC35-AA	2923
CMBS	CGCMT_16-C1	17290YAR9	US17290YAR99		CGCMT_16-C1-A4	3801
CMBS	CGCMT_16-C2	17291CBR5	US17291CBR51		CGCMT_16-C2-A4	5847
CMBS	CGCMT_16-P3 A3	29429CAC9	US29429CAC91		CGCMT_16-P3-A3	8771
CMBS	CGCMT_16-P6	17291EAY7	US17291EAY77		CGCMT_16-P6-AS	5847
CMBS	CGCMT_17-P8	17326DAF9	US17326DAF96		CGCMT_17-P8-AS	4385
CMBS	CGCMT_18-B2	17327FAB2	US17327FAB22		CGCMT_18-B2-A2	5847
CMBS	CGCMT_18-B2	17327FAD8	US17327FAD87		CCMT_18-B2-A4	3508
CMBS	CGCMT_19-C7	17328CAD4	US17328CAD48		CGCMT_19-C7-A4	11695
CMBS	CGCMT_19-GC41	17328FAW5	US17328FAW59		CGCMT_19-GC41-A5	5847

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	CGCMT_19-GC41	17328FAY1	US17328FAY16		CGCMT_19-GC41-AS	4385
CMBS	CGCMT_19-GC43	17328HBB6	US17328HBB69		CGCMT_19-GC43-A2	5046
CMBS	CGCMT_19-GC43	17328HBD2	US17328HBD26		CGCMT_19-GC43-A4	4385
CMBS	CGCMT_20-GC46	17328RAZ2	US17328RAZ29		CGCMT_20-GC46-A5	5847
CMBS	COMM_12-CR1	12624BAC0	US12624BAC00	BYW8BC8	COMM_12-CR1-A3	1461
CMBS	COMM_12-CR3	12624PAE5	US12624PAE51	B8F7PV7	COMM_12-CR3-A3	877
CMBS	COMM_12-LC4	126192AE3	US126192AE39		COMM_12-LC4-AM	877
CMBS	COMM_13-CR11	12626LBN1	US12626LBN10		COMM_13-CR11-AM	1461
CMBS	COMM_13-CR6	12624XAC2	US12624XAC20	B9GGZX2	COMM_13-CR6-ASB	2923
CMBS	COMM_13-CR8	12625KAE5	US12625KAE55	BYP94B8	COMM_13-CR8-A5	2923
CMBS	COMM_13-CR9	12625UBF9	US12625UBF93	BCFKQH7	COMM_13-CR9-A4	4093
CMBS	COMM_13-LC6	20048EAW1	US20048EAW12		COMM_13-LC6-ASB	1754
CMBS	COMM_13-LC6	20048EBA8	US20048EBA82		COMM_13-LC6-AM	584
CMBS	COMM_13-LC6	20048EBB6	US20048EBB65		COMM_13-LC6-B	2514
CMBS	COMM_14-CR14	12630DBD5	US12630DBD57		COMM_14-CR14-C	1169
CMBS	COMM_14-CR15	12591RBA7	US12591RBA77		COMM_14-CC15-A	2339
CMBS	COMM_14-CR16	12591VAC5	US12591VAC54		COMM_14-CR16-ASB	1257
CMBS	COMM_14-CR16	12591VAE1	US12591VAE11		COMM_14-CR16-A	2923
CMBS	COMM_14-CR17	12631DBB8	US12631DBB82	BD6CXK1	COMM_14-CR17-A5	2923
CMBS	COMM_14-CR18	12632QAZ6	US12632QAZ63		COMM_14-CR18-AM	1754
CMBS	COMM_14-CR19	12592GBD4	US12592GBD43		COMM_14-CC19-A	2564
CMBS	COMM_14-CR19	12592GBG7	US12592GBG73		COMM_14-CR19-B	4970
CMBS	COMM_14-LC15	12591TAE6	US12591TAE64	BKWBWT3	COMM_14-LC15-A4	5526
CMBS	COMM_14-LC17	12592MBK5	US12592MBK53		COMM_14-LC17-A5	3947
CMBS	COMM_14-UBS2	12591UAF0	US12591UAF03		COMM_14-UBS2-A5	1461
CMBS	COMM_14-UBS3	12591YBH7	US12591YBH71		COMM_14-UBS3-C	877
CMBS	COMM_14-UBS4	12591QAQ5	US12591QAQ55		COMM_14-UBS4-A4	1461
CMBS	COMM_14-UBS4	12591QAR3	US12591QAR39		COMM_14-UBS4-A5	2923
CMBS	COMM_14-UBS4	12591QAT9	US12591QAT94		COMM_14-UBS4-AM	2923
CMBS	COMM_14-UBS4	12591QAU6	US12591QAU67		COMM_14-UBS4-B	1461
CMBS	COMM_14-UBS5	12592KBC7	US12592KBC71		COMM_14-UBS5-A4	4269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	COMM_14-UBS6	12592PBE2	US12592PBE25		COMM_14-UBS6-A4	5847
CMBS	COMM_14-UBS6	12592PBF9	US12592PBF99		COMM_14-UBS6-A5	2923
CMBS	COMM_14_CCR E20	12592LBL5	US12592LBL53	BRYG949	COMM_14_CCR E20-A	1461
CMBS	COMM_14_CR17	12631DBE2	US12631DBE22		COMM_14_CR17_B	1707
CMBS	COMM_15-CR22	12592XBD7	US12592XBD75		COMM_15-CR22-A5	2923
CMBS	COMM_15-CR22	12592XBF2	US12592XBF24		COMM_15-CR22-AM	1169
CMBS	COMM_15-CR22	12592XBJ4	US12592XBJ46		COMM_15-CR22-C	1754
CMBS	COMM_15-CR23	12593ABA2	US12593ABA25		COMM_15-CR23-A4	2923
CMBS	COMM_15-CR24	12593JBJ4	US12593JBJ43		COMM_15-CR24-B	1461
CMBS	COMM_15-CR24	12593JBL9	US12593JBL98		COMM_15-CR24-D	1169
CMBS	COMM_15-CR25	12593PAU6	US12593PAU66		COMM_15-CR25-ASB	5847
CMBS	COMM_15-CR25	12593PAW2	US12593PAW23	BYX0D94	COMM_15-CR25-A4	4385
CMBS	COMM_15-CR25	12593PAZ5	US12593PAZ53		COMM_15-CR25-B	1754
CMBS	COMM_15-CR26	12593QBE9	US12593QBE98	BD0D634	COMM_15-CC26-A	8175
CMBS	COMM_15-DC1	12629NAF2	US12629NAF24	BYTWQB7	COMM_15-DC1-A5	4385
CMBS	COMM_15-DC1	12629NAJ4	US12629NAJ46		COMM_15-DC1-B	2923
CMBS	COMM_15-DC1	12629NAL9	US12629NAL91		COMM_15-DC1-C	1461
CMBS	COMM_15-LC21	12593FBD5	US12593FBD50		COMM_15-LC21-A4	2923
CMBS	COMM_15-PC1	12593GAC6	US12593GAC69		COMM_15-PC1-ASB	1169
CMBS	COMM_15-PC1	12593GAF9	US12593GAF90	BYTHN44	COMM_15-PC1-A5	8964
CMBS	COMM_16-DC2	12594CBD1	US12594CBD11		COMM_16-DC2-ASB	5847
CMBS	COMM_16-DC2	12594CBE9	US12594CBE93		COMM_16-DC2-A4	3527
CMBS	COMM_16-DC2	12594CBH2	US12594CBH25		COMM_16-DC2-AM	4385
CMBS	COMM_16-DC2	12594CBK5	US12594CBK53		COMM_16-DC2-C	1461
CMBS	COMM_17-COR2	12595EAH8	US12595EAH80		COMM_17-COR2-C	4385
CMBS	COMM_18-COR3	12595VAD9	US12595VAD91	BYW3X83	COMM_18-COR3-A3	4385
CMBS	COMM_18-COR3	12595VAG2	US12595VAG23		COMM_18-COR3-B	2923
CMBS	COMM_19-GC44	12655TBM0	US12655TBM09		COMM_19-GC44-A5	5847
CMBS	CSAIL_15-C1	126281AZ7	US126281AZ77	BD0DJZ7	CSAIL_15-C1-A4	2923
CMBS	CSAIL_15-C2	12634NAT5	US12634NAT54		CSAIL_15-C2-A4	2923
CMBS	CSAIL_15-C2	12634NAX6	US12634NAX66		CSAIL_15-C2-AS	4093

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	CSAIL_15-C3	12635FAT1	US12635FAT12	BZ052N6	CSAIL_15-C3-A4	3801
CMBS	CSAIL_15-C4	12635RAW8	US12635RAW88		CSAIL_15-C4-A3	5847
CMBS	CSAIL_15-C4	12635RBE7	US12635RBE71		CSAIL_15-C4-D	1461
CMBS	CSAIL_16-C5	12636LBE9	US12636LBE92		CSAIL_16-C5-C	4385
CMBS	CSAIL_16-C6	12636MAL2	US12636MAL28		CSAIL_16-C6-C	2046
CMBS	CSAIL_17-CX9	12595FAE2	US12595FAE25		CSAIL_17-CX9-A5	5847
CMBS	CSAIL_18-CX11	12652UAU3	US12652UAU34		CSAIL_18-CX11-A5	5847
CMBS	CSAIL_19-C15	22945DAS2	US22945DAS27		CSAIL_19-C15-B	5847
CMBS	CSAIL_19-C17	12597BAU3	US12597BAU35		CSAIL_19-C17-A5	11695
CMBS	CSAIL_19-C18	12597DAE5	US12597DAE58		CSAIL_19-C18-ASB	2923
CMBS	DBGS_18-C1	23307DBA0	US23307DBA00		DBGS_18-C1-A4	8187
CMBS	DBJPM_16-C1	23312LAQ1	US23312LAQ14		DBJPM_16-C1-ASB	2923
CMBS	DBJPM_16-C1	23312LAS7	US23312LAS79		DBJPM_16-C1-A4	5847
CMBS	DBJPM_16-C1	23312LAU2	US23312LAU26	BYZC923	DBJPM_16-C1-B	2923
CMBS	DBJPM_16-C1	23312LAV0	US23312LAV09		DBJPM_16-C1-C	2736
CMBS	DBJPM_17-C6	23312JAC7	US23312JAC71		DBJPM_17-C6-A3	4385
CMBS	FHLMC_12-K020	3137ATRW4	US3137ATRW40	B7SK5G1	FHMS_K020-A2	8362
CMBS	FHLMC_13-K033	3137B4WB8	US3137B4WB80	BH7R637	FHLMC_13-K033-A2	10233
CMBS	FHLMC_13-K034	3137B5JM6	US3137B5JM67	BDHDKD5	FHLMC_13-K034-A2	10356
CMBS	FHLMC_1518	3137FXQW1	US3137FXQW16		FHLMC_1518-A2	8771
CMBS	FHLMC_20-K1516	3137FUZJ6	US3137FUZJ64		FHLMC_20-K1516-A	8771
CMBS	FHLMC_K023	3137AWQH1	US3137AWQH11		FHLMC_K023-A2	5847
CMBS	FHLMC_K025	3137AYCE9	US3137AYCE91		FHLMC_K025-A2	6871
CMBS	FHLMC_K027	3137B1UG5	US3137B1UG56		FHLMC_K027-A2	5847
CMBS	FHLMC_K028	3137B2HN3	US3137B2HN38		FHLMC_K028-A2	10000
CMBS	FHLMC_K029	3137B36J2	US3137B36J22	BCB7PC0	FHLMC_K029-A2	5847
CMBS	FHLMC_K032	3137B4GX8	US3137B4GX84		FHLMC_K032-A1	4385
CMBS	FHLMC_K036	3137B7MZ9	US3137B7MZ99		FHLMC_K036-A2	3801
CMBS	FHLMC_K040	3137BEVH4	US3137BEVH49		FHLMC_K040-A2	5847
CMBS	FHLMC_K102	3137FQKB8	US3137FQKB81		FHLMC_K102-A1	5847
CMBS	FHLMC_K102	3137FQKC6	US3137FQKC64		FHLMC_K102-A2	5847

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	FHLMC_K723	3137BSPW7	US3137BSPW75		FHLMC_K723-A2	2660
CMBS	FHMS_K058	3137BSP72	US3137BSP729	BD24G68	FHMS_K058-A2	8929
CMBS	FHMS_K067	3137FAWR5	US3137FAWR53		FHMS_K067-A1	5847
CMBS	FHMS_K1502	3137BPVM8	US3137BPVM80		FHMS_K1502-A1	8771
CMBS	FHMS-K091	3137FLN91	US3137FLN910		FHMS-K091-A2	8771
CMBS	FHMS_13-K031	3137B3NX2	US3137B3NX29	BDHDK91	FHMS_13-K031-A2	5847
CMBS	FHMS_15-K046	3137BJP64	US3137BJP645		FHMS_K046	7514
CMBS	FHMS_15-K048	3137BL6J2	US3137BL6J27		FHMS_15-K048-A1	2923
CMBS	FHMS_16-K058	3137BSP64	US3137BSP646		FHMS_16-K058-A-1	8771
CMBS	FHMS_17-K064	3137BXQX3	US3137BXQX35		FHMS_17-K064-A-1	7309
CMBS	FHMS_18-K157	3137FHQ63	US3137FHQ630		FHMS_18_K157-A2	6292
CMBS	FHMS_19-K-1513	3137FPJ97	US3137FPJ976		FHMS_19-K-1513-A	5847
CMBS	FHMS_K-1512	3137FMTT9	US3137FMTT94		FHMS_K-1512-A3	2631
CMBS	FHMS_K-1514	3137FQJZ7	US3137FQJZ78		FHMS_K-1514-A2	5847
CMBS	FHMS_K026	3137B1BS0	US3137B1BS06		FHMS_K026-A2	5847
CMBS	FHMS_K032	3137B4GY6	US3137B4GY67		FHMS_K032-A2	1052
CMBS	FHMS_K038	3137BBBC3	US3137BBBC33		FHMS_K038-A1	5847
CMBS	FHMS_K041	3137BFE98	US3137BFE985		FHMS_K041-A2	7309
CMBS	FHMS_K043	3137BGK24	US3137BGK246		FHMS_K043-A2	5847
CMBS	FHMS_K044	3137BHCY1	US3137BHCY14		FHMS_K044-A2	7309
CMBS	FHMS_K049	3137BLMZ8	US3137BLMZ80		FHMS_K049-A2	7017
CMBS	FHMS_K050	3137BLW95	US3137BLW951	BYSXHZ2	FHMS_K050-A2	8479
CMBS	FHMS_K051	3137BM7C4	US3137BM7C47		FHMS_K051-A2	15380
CMBS	FHMS_K052	3137BMTX4	US3137BMTX43		FHMS_K052-A2	4678
CMBS	FHMS_K053	3137BN6G4	US3137BN6G42		FHMS_K053-A2	2923
CMBS	FHMS_K054	3137BNGT5	US3137BNGT50		FHMS_K054-A2	4093
CMBS	FHMS_K056	3137BQYS0	US3137BQYS07		FHMS_K056-A2	9122
CMBS	FHMS_K057	3137BRQH1	US3137BRQH17		FHMS_K057-A1	5847
CMBS	FHMS_K057	3137BRQJ7	US3137BRQJ72	BZC0BP4	FHMS_K057-A2	4239
CMBS	FHMS_K059	3137BSRE5	US3137BSRE59		FHMS_K059-A2	7017
CMBS	FHMS_K060	3137BTAC5	US3137BTAC59		FHMS_K060-A2	7845

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	FHMS_K061	3137BTUL3	US3137BTUL39		FHMS_K061-A1	5847
CMBS	FHMS_K061	3137BTUM1	US3137BTUM12	BYXM721	FHMS_K061-A2	7602
CMBS	FHMS_K062	3137BUX60	US3137BUX604		FHMS_K062-A2	5847
CMBS	FHMS_K063	3137BVZ82	US3137BVZ821	BYPZJK0	FHMS_K063-A2	4093
CMBS	FHMS_K064	3137BXQY1	US3137BXQY18		FHMS_K064-A2	1900
CMBS	FHMS_K065	3137F1G36	US3137F1G363		FHMS_K065-A1	7017
CMBS	FHMS_K065	3137F1G44	US3137F1G447	BYZ6DK1	FHMS_K065-A2	15029
CMBS	FHMS_K066	3137F2LJ3	US3137F2LJ39		FHMS_K066-A2	3567
CMBS	FHMS_K067	3137FAWS3	US3137FAWS37		FHMS_K067-A2	9356
CMBS	FHMS_K070	3137FCJK1	US3137FCJK14		FHMS_K070-A2	19298
CMBS	FHMS_K071	3137FCLD4	US3137FCLD43		FHMS_K071-A2	5847
CMBS	FHMS_K072	3137FEBQ2	US3137FEBQ22		FHMS_K072-A2	8479
CMBS	FHMS_K073	3137FETN0	US3137FETN09		FHMS_K073-A2	7584
CMBS	FHMS_K074	3137F4D33			FHMS_K074-A1	5847
CMBS	FHMS_K074	3137F4D41	US3137F4D414		FHMS_K074-A2	5847
CMBS	FHMS_K075	3137F4X72	US3137F4X727	BD8ZD97	FHMS_K075-A2	5847
CMBS	FHMS_K076	3137FEZT0	US3137FEZT05		FHMS_K076-A1	6485
CMBS	FHMS_K076	3137FEZU7	US3137FEZU77		FHMS_K076-A2	5847
CMBS	FHMS_K078	3137FGR31	US3137FGR317		FHMS_K078-A2	5847
CMBS	FHMS_K079	3137FGZT5	US3137FGZT52		FHMS_K079-A2	5847
CMBS	FHMS_K080	3137FHPJ6	US3137FHPJ63	BFX3C59	FHMS_K080-A2	4093
CMBS	FHMS_K081	3137FJEH8	US3137FJEH82		FHMS_K081-A2	8771
CMBS	FHMS_K082	3137FJKE8	US3137FJKE87		FHMS_K082-A2	5847
CMBS	FHMS_K083	3137FJXV6	US3137FJXV65		FHMS_K083-A2	6929
CMBS	FHMS_K084	3137FJZ93	US3137FJZ934		FHMS_K084-A2	5847
CMBS	FHMS_K085	3137FK4M5	US3137FK4M50		FHMS_K085-A2	5847
CMBS	FHMS_K087	3137FKUP9	US3137FKUP97		FHMS_K087-A2	16374
CMBS	FHMS_K088	3137FKZ82	US3137FKZ825		FHMS_K088_A1	2046
CMBS	FHMS_K088	3137FKZZ2	US3137FKZZ25		FHMS_K088-A2	11695
CMBS	FHMS_K089	3137FL6N9	US3137FL6N97		FHMS_K089-A1	6549
CMBS	FHMS_K089	3137FL6P4	US3137FL6P46		FHMS_K089-A2	14035

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	FHMS_K090	3137FLMV3	US3137FLMV3 1		FHMS_K090- A2	2923
CMBS	FHMS_K092	3137FLYV0	US3137FLYV0 3		FHMS_K092- A2	11695
CMBS	FHMS_K094	3137FMTY8	US3137FMTY8 9		FHMS_K094- A2	8304
CMBS	FHMS_K096	3137FNB82	US3137FNB82 0		FHMS_K096- A2	7105
CMBS	FHMS_K098	3137FPHK4	US3137FPHK4 5		FHMS_K098- A2	2923
CMBS	FHMS_K100	3137FQ3A9	US3137FQ3A9 4		FHMS_K100- A2	5847
CMBS	FHMS_K101	3137FQ3Z4	US3137FQ3Z4 6		FHMS_K101- A2	1461
CMBS	FHMS_K103	3137FQKN2	US3137FQKN2 0		FHMS_K103- A2	15906
CMBS	FHMS_K104	3137FREH0	US3137FREH0 9		FHMS_K104- A2	11695
CMBS	FHMS_K105	3137FRUJ8	US3137FRUJ8 0		FHMS_K105- A2	4883
CMBS	FHMS_K106	3137FRUS8	US3137FRUS8 9		FHMS_K106- A1	11695
CMBS	FHMS_K106	3137FRUT6	US3137FRUT6 2		FHMS_K106- A2	20467
CMBS	FHMS_K107	3137FRZA2	US3137FRZA2 7		FHMS_K-107- A2	11695
CMBS	FHMS_K108	3137FTBM8	US3137FTBM8 6		FHMS_K108- A2	20467
CMBS	FHMS_K110	3137FTZQ3	US3137FTZQ3 5		FHMS_K110- A2	27134
CMBS	FHMS_K111	3137FUZC1	US3137FUZC1 2		FHMS_K111- A2	8771
CMBS	FHMS_K116	3137FWHT0	US3137FWHT0 5		FHMS_K116- A2	11695
CMBS	FHMS_K117	3137FX3Q9	US3137FX3Q9 2		FHMS_K117- A2	8771
CMBS	FHMS_K118	3137F62M8			FHMS_K118- A2	8771
CMBS	FHMS_K119	3137F63Z8	US3137F63Z8 1		FHMS_K119- A2	17543
CMBS	FHMS_K1502	3137BPVN6	US3137BPVN6 3	BYT32J0	FHMS_K1502- A2	1461
CMBS	FHMS_K1510	3137FL2L7	US3137FL2L7 7		FHMSK_1510- A2	1461
CMBS	FHMS_K1510	3137FL2M5	US3137FL2M5 0		FHMS_K1510- A3	2923
CMBS	FHMS_K1512	3137FMTS1	US3137FMTS1 2		FHMS_K1512- A2	1345
CMBS	FHMS_K153	3137BXHC9	US3137BXHC9 8		FHMS_K153- A3	2923
CMBS	FHMS_K154	3137FDES7	US3137FDES7 7		FHMS_K154- A2	2923
CMBS	FHMS_K154	3137FDET5	US3137FDET5 0		FHMS_K154- A3	2017
CMBS	FHMS_K159	3137FKKM7	US3137FKKM7 6		FHMS_K159 - A1	4678
CMBS	FHMS_K159	3137FKKN5	US3137FKKN5 9		FHMS_K159- A2	4871
CMBS	FHMS_K159	3137FKKP0	US3137FKKP0 8		FHMS_K159- A3	5847
CMBS	FHMS_K720	3137BLUR7	US3137BLUR7 2	BYV0QV9	FHMS_K720- A2	4678

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	FHMS_K721	3137BM6P6	US3137BM6P6 8	BYPHMN0	FHMS_K721- A2	5847
CMBS	FHMS_K727	3137FARE0	US3137FARE0 6		FHMS_K727- A2	5847
CMBS	FHMS_K729	3137FCM35	US3137FCM35 8		FHMS_K729- A1	5847
CMBS	FHMS_K731	3137F4WZ1	US3137F4WZ1 8		FHMS_K731- A2	5847
CMBS	FHMS_K733	3137FJXQ7	US3137FJXQ7 0		FHMS_K733- A2	5847
CMBS	FHMS_K734	3137FLN34			FHMS_K734- A2	14298
CMBS	FHMS_K737	3137FQXK4	US3137FQXK4 4		FHMS_K737- AM	1754
CMBS	FHMS_K739	3137F64P9	US3137F64P9 0		FHMS_K739- A2	5263
CMBS	FHMS_K740	3137F72B0	US3137F72B0 5		FHMS_K740- A2	11695
CMBS	FHMS_KS03	3137BLMD7	US3137BLMD7 8		FHMS_KS03- A4	5847
CMBS	FNMA_12-M17	3136A96F0	US3136A96F0 9		FNMA_12- M17-A2	8947
CMBS	FNMA_12-M5	3136A6JA3	US3136A6JA3 1		FNMA_12-M5- A2	2192
CMBS	FNMA_12-M8	3136A7MN9	US3136A7MN9 7		FNMA_12-M8- A2	2339
CMBS	FNMA_12-M9	3136A72D3	US3136A72D3 3		FNMA_12-M9- A2	5847
CMBS	FNMA_13-M12	3136AGMB5	US3136AGMB5 3		FNMA_13- M12-APT	5847
CMBS	FNMA_13-M14	3136AHAG5	US3136AHAG5 1		FNMA_13- M14-A2	8771
CMBS	FNMA_13-M4	3136AC4M0	US3136AC4M0 1		FNMA_13-M4- ATS2	1461
CMBS	FNMA_13-M6	3136AC7G0	US3136AC7G0 6		FNMA_13-M6- 1A2	1754
CMBS	FNMA_13-M6	3136AC7M7	US3136AC7M7 3		FNMA_13-M6- 1AC	1754
CMBS	FNMA_13-M7	3136AEGQ4	US3136AEGQ4 9		FNMA_13-M7- A2	5304
CMBS	FNMA_14- M11A	3136AK2E2	US3136AK2E2 2		FNMA_14- M11A-1A	5847
CMBS	FNMA_14- M11B	3136AK2F9	US3136AK2F9 6		FNMA_14- M11B-2A	4385
CMBS	FNMA_14-M13	3136ALYF2	US3136ALYF2 5		FNMA_14- M13-A2	1169
CMBS	FNMA_14-M3	3136AJLC8	US3136AJLC8 4		FNMA_14-M3- A2	7309
CMBS	FNMA_14-M4	3136AJB54	US3136AJB54 0		FNMA_14-M4- A2	4093
CMBS	FNMA_14-M9	3136AKXV0	US3136AKXV0 1		FNMA_14-M9- A2	2923
CMBS	FNMA_15-M1	3136AMKZ1	US3136AMKZ1 8		FNMA_15-M1- A2	4385
CMBS	FNMA_15-M11	3136APSZ6	US3136APSZ6 6		FNMA_15- M11-A2	4678
CMBS	FNMA_15-M13	3136AQHL7	US3136AQHL7 2		FNMA_15- M13-A2	5847
CMBS	FNMA_15-M15	3136AQSZ4	US3136AQSZ4 0		FNMA_15- M15-A2	5847
CMBS	FNMA_15-M2	3136AMLX5	US3136AMLX5 0		FNMA_15-M2- A	2923

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	FNMA_15-M8	3136ANSB4	US3136ANSB41		FNMA_15-M8-A2	7309
CMBS	FNMA_16-M10	3136ATX66	US3136ATX667		FNMA_16-M10-AV2	2923
CMBS	FNMA_16-M9	3136ATYT5	US3136ATYT54		FNMA_16-M9-A2	11695
CMBS	FNMA_17-M15	3136AY6S7	US3136AY6S72		FNMA_17-M15-AV2	5847
CMBS	FNMA_17-M2	3136AVKR9	US3136AVKR90		FNMA_17-M2-A2	5847
CMBS	FNMA_17-M3	3136AVYL7	US3136AVYL74		FNMA_17-M3-A2	4970
CMBS	FNMA_17-M7	3136AV7G8	US3136AV7G89		FNMA_17-M7-A2	6070
CMBS	FNMA_17-M8-A2	3136AW7J0	US3136AW7J01	BDT7YH7	FNMA_17-M8	14035
CMBS	FNMA_18-M1	3136AY7L1	US3136AY7L11		FNMA_18-M1-A2	5847
CMBS	FNMA_18-M10	3136B2HA3	US3136B2HA35		FNMA_18-M10-A2	6081
CMBS	FNMA_18-M13	3136B3DE7	US3136B3DE75		FNMA_18-M13-A2	584
CMBS	FNMA_18-M7	3136B1K86	US3136B1K865		FNMA_18-M7-A2	4678
CMBS	FNMA_19-M1	3136B3UQ1	US3136B3UQ13		FNMA_19-M1-A1	5233
CMBS	FNMA_19-M1	3136B3XY1	US3136B3XY10		FNMA_19-M1-A2	11695
CMBS	FNMA_19-M2	3136B3J50	US3136B3J509		FNMA_19-M2-A2	5847
CMBS	FNMA_19-M5	3136B4KB3	US3136B4KB37		FNMA_19-M5-A2	4093
CMBS	FNMA_19-M6	3136B4KH0	US3136B4KH07		FNMA_19-M6-A1	8771
CMBS	FNMA_19-M7	3136B4QB7	US3136B4QB72		FNMA_19-M7-A2	7602
CMBS	FNMA_19-M9	3136B4VT2	US3136B4VT26		FNMA_19-M9-A2	5672
CMBS	FNMA_20-M01	3136B75L1	US3136B75L13		FNMA_20-M01-A1	11695
CMBS	FNMA_20-M5	3136B8TG4	US3136B8TG47		FNMA_20-M5-A2	5847
CMBS	FREMF_20-K109	3137FTFY8	US3137FTFY88		FREMF_20-K109-A2	11695
CMBS	FREMF_K-1506	3137FH2A0	US3137FH2A03		FREMF_K-1506-A3	2923
CMBS	FREMF_K-724	3137BTU25	US3137BTU255		FREMF_K-724-A2	8187
CMBS	GSMSCII_15-GC30	36250GAQ8	US36250GAQ82		GSMSCII_15-GC30-	2701
CMBS	GSMS_12-GCJ7	36192KAV9	US36192KAV98		GSMS_12-GCJ7-AS	584
CMBS	GSMS_12-GCJ9	36192PAT3	US36192PAT30		GSMS_12-GCJ9-AS	1169
CMBS	GSMS_13-GC10	36192CAE5	US36192CAE57		GSMS_13-GC10-A5	2339
CMBS	GSMS_13-GC12	36197XAP9	US36197XAP96		GSMS_13-GC12-AS	1754
CMBS	GSMS_13-GC12	36197XAQ7	US36197XAQ79		GSMS_13-GC12-B	672
CMBS	GSMS_13-GC14	36198FAE2	US36198FAE25		GSMS_13-GC14-A5	3216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	GSMS_13-GC16	36248GAD2	US36248GAD25		GSMS_13-GC16-A4	8771
CMBS	GSMS_13-GC16	36248GAH3	US36248GAH39		GSMS_13-GC16-AS	877
CMBS	GSMS_13-GC16	36248GAL4	US36248GAL41		GSMS_13-GC16-C	584
CMBS	GSMS_14-GC20	36252WAX6	US36252WAX65		GSMS_14-GC20-A5	2339
CMBS	GSMS_14-GC20	36252WBC1	US36252WBC10		GSMS_14-GC20-B	1461
CMBS	GSMS_14-GC22	36253BAY9	US36253BAY92		GSMS_14-GC22-AS	1461
CMBS	GSMS_14-GC24	36253GAF9	US36253GAF90		GSMS_14-GC24-AAB	3508
CMBS	GSMS_14-GC26	36250HAE3	US36250HAE36		GSMS_14-GC26-A5	4385
CMBS	GSMS_15-GC30	36250GAT2	US36250GAT22		GSMS_15-GC30-AS	2923
CMBS	GSMS_15-GC32	36250PAC9	US36250PAC95		GSMS_15-GC32-	3508
CMBS	GSMS_15-GC34	36250VAD4	US36250VAD47	BYV0SP7	GSMS_15-GC34-A4	8771
CMBS	GSMS_16-GS2	36252TAR6	US36252TAR68		GSMS_16-GS2-A4	6842
CMBS	GSMS_16-GS3	36251PAD6	US36251PAD69		GSMS_16-GS3-A4	2923
CMBS	GSMS_17-GS7	36254CAW0	US36254CAW01		GSMS_17-GS7-AAB	5321
CMBS	GSMS_17-GS7	36254CBA7	US36254CBA71		GSMS_17-GS7-B	2923
CMBS	GSMS_18-GS9	36255NAT2	US36255NAT28		GSMS_18-GS9-A4	5847
CMBS	GSMS_19-GC38	36252SAV9	US36252SAV97		GSMS_19-GC38-A4	4385
CMBS	GSMS_19-GC40	36257HBP0	US36257HBP01		GSMS_19-GC40-A4	6614
CMBS	GSMS_19-GSA1	36261PAZ5	US36261PAZ53		GSMS_19-GSA1-C	2923
CMBS	JPMBB_14-C18	46641JBA3	US46641JBA34		JPMBB_14-C18 -AS	1169
CMBS	JPMBB_13-C12	46639NAU5	US46639NAU54		JPMBB_13-C12-AS	2923
CMBS	JPMBB_13-C12	46639NAX9	US46639NAX93		JPMBB_13-C12-D	292
CMBS	JPMBB_13-C14	46640LAD4	US46640LAD47	BCG9297	JPMBB_13-C14-A4	3976
CMBS	JPMBB_13-C14	46640LAH5	US46640LAH50		JPMBB_13-C14-AS	877
CMBS	JPMBB_13-C14	46640LAJ1	US46640LAJ17	BCZRWL4	JPMBB_13-C14-B	2923
CMBS	JPMBB_13-C15	46640NAK4	US46640NAK46		JPMBB_13-C15-B	1169
CMBS	JPMBB_13-C15	46640NAL2	US46640NAL29		JPMBB_13-C15-C	643
CMBS	JPMBB_13-C17	46640UAD4	US46640UAD46		JPMBB_13-C17-A4	2865
CMBS	JPMBB_13-C17	46640UAK8	US46640UAK88		JPMBB_13-C17-C	584
CMBS	JPMBB_14-C18	46641JAW6	US46641JAW62		JPMBB_14-C18-A5	8187
CMBS	JPMBB_14-C18	46641JAX4	US46641JAX46		JPMBB_14-C18-ASB	8771

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	JPMBB_14-C18	46641JBB1	US46641JBB17		JPMBB_14-C18-B	1315
CMBS	JPMBB_14-C21	46642EAX4	US46642EAX40		JPMBB_14-C21-A4	4933
CMBS	JPMBB_14-C21	46642EAY2	US46642EAY23	BYP94K7	JPMBB_14-C21-A5	2923
CMBS	JPMBB_14-C21	46642EAZ9	US46642EAZ97		JPMBB_14-C21-ASB	2339
CMBS	JPMBB_14-C22	46642NBD7	US46642NBD75	BZ181K4	JPMBB_14-C22-A4	4385
CMBS	JPMBB_14-C22	46642NBK1	US46642NBK19		JPMBB_14-C22-C	1169
CMBS	JPMBB_14-C23	46643ABE2	US46643ABE29		JPMBB_14-C23-A5	5263
CMBS	JPMBB_14-C23	46643ABF9	US46643ABF93		JPMBB_14-C23-ASB	2046
CMBS	JPMBB_14-C25	46643PBK5	US46643PBK57		JPMBB_14-C25-B	1081
CMBS	JPMBB_14_C19	46641WBB2	US46641WBB28		JPMBB_14_C19_C	1169
CMBS	JPMBB_15-C27	46644ABK7	US46644ABK79		JPMBB_15-C27-AS	2923
CMBS	JPMBB_15-C28	46644FAC5	US46644FAC59		JPMBB_15-C28A3-	6304
CMBS	JPMBB_15-C28	46644FAE1	US46644FAE16		JPMBB_15-C28-ASB	2923
CMBS	JPMBB_15-C29	46644RAZ8	US46644RAZ82	BYSZR47	JPMBB_15-C29-A4	8771
CMBS	JPMBB_15-C29	46644RBA2	US46644RBA23		JPMBB_15-C29-ASB	3011
CMBS	JPMBB_15-C29	46644RBE4	US46644RBE45		JPMBB_15-C29-B	1461
CMBS	JPMBB_15-C31	46644YAU4	US46644YAU47		JPMBB_15-C31-A3	6374
CMBS	JPMBB_15-C33	46645JAD4	US46645JAD46	BZ1HBV2	JPMBB_15-C33-A4	5847
CMBS	JPMBB_16-C1	46645LAY3	US46645LAY39		JPMBB_16-C1-A-5	4385
CMBS	JPMBB_16-C1	46645LBE6	US46645LBE65		JPMBB_16-C1-B	2631
CMBS	JPMCCMSC_13-C10	46639JAH3	US46639JAH32		JPMCC_13-C10-AS	584
CMBS	JPMCC_11-C5	46636VAC0	US46636VAC00	B4NYJC1	JPMCC_11-C5-A	2923
CMBS	JPMCC_12-C6	46634SAC9	US46634SAC98	B7WHYF0	JPMCC_12-C6-A3	1754
CMBS	JPMCC_12-C8	46638UAC0	US46638UAC09	B8NVG74	JPMCC_12-C8-A3	7309
CMBS	JPMCC_12-C8	46638UAD8	US46638UAD81		JPMCC_12-C8-ASB	1608
CMBS	JPMCC_12-LC9	46639EAE1	US46639EAE14		JPMCC_12-LC9-A5	9385
CMBS	JPMCC_13-C10	46639JAE0	US46639JAE01		JPMCC_13-C10-	3508
CMBS	JPMCC_13-C10	46639JAF7	US46639JAF75		JPMCC_13-C10-ASB	584
CMBS	JPMCC_13-C10	46639JAJ9	US46639JAJ97		JPMCC_13-C10_B	584
CMBS	JPMCC_13-C10	46639JAK6	US46639JAK60	BKZH2Z4	JPMCC_13-C10-C	1169
CMBS	JPMCC_13-C13	46640JAR8	US46640JAR86		JPMCC_13-C13-A4	1461

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	JPMCC_13-C13	46640JAS6	US46640JAS69		JPMCC_13-C13-ASB	321
CMBS	JPMCC_13-C16	46641BAE3	US46641BAE39		JPMCC_13-C16-ASB	2339
CMBS	JPMCC_13-LC11	46639YAQ0	US46639YAQ08		JPMCC_13-LC11-A5	2923
CMBS	JPMCC_14-C20	46642CBJ8	US46642CBJ80		JPMCC_14-C20-A5	2923
CMBS	JPMCC_14-C20	46642CBP4	US46642CBP41		JPMCC_14-C20-B	584
CMBS	JPMCC_15-JP1	46590KAE4	US46590KAE47		JPMCC_15-JP1-A5	4678
CMBS	JPMCC_16-JP2	46590MAR1	US46590MAR16		JPMCC_16-JP2-A4	5982
CMBS	JPMCC_16-JP2	46590MAV2	US46590MAV28		JPMCC_16-JP2-AS	4093
CMBS	JPMCC_16-JP4	46645UAT4	US46645UAT43		JPMCC_16-JP4-A4	6374
CMBS	JPMCC_17-JP5	46647TAQ1	US46647TAQ13		JPMCC_17-JP5-A3	1461
CMBS	JPMCC_17-JP5	46647TAS7	US46647TAS78		JPMCC_17-JP5-A5	7602
CMBS	JPMCC_17-JP5	46647TAT5	US46647TAT51		JPMCC_17-JP5-ASB	760
CMBS	JPMCC_17-JP5	46647TAX6	US46647TAX63		JPMCC_17-JP5-AS	3801
CMBS	JPMCC_17-JP6	48128KAU5	US48128KAU51		JPMCC_17-JP6-A5	1754
CMBS	JPMCC_17-JP6	48128KAX9	US48128KAX90		JPMCC_17-JP6-A	2339
CMBS	JPMCC_17-JP7	465968AE5	US465968AE58		JPMCC_17-JP7-A5	5847
CMBS	JPMCC_19-COR5	46591EAR8	US46591EAR80		JPMCC_19-COR5-A2	2105
CMBS	JPMCC_19-COR5	46591EAT4	US46591EAT47		JPMCC_19-COR5-A4	7017
CMBS	JPMDB_16-C2	46590LAT9	US46590LAT98		JPMDB_16-C2-A4	5847
CMBS	JPMDB_16-C2	46590LAY8	US46590LAY83		JPMDB_16-C2-B	4385
CMBS	JPMDB_17-C5	46590TAE5	US46590TAE55		JPMDB_17-C5-A5	12280
CMBS	JPMDB_17-C7	46648KAU0	US46648KAU07		JPMDB_17-C7-A5	6140
CMBS	MSBAMLT_17-C34	61767EAH7	US61767EAH71		MSBAMLT_17-C34-A	2923
CMBS	MSBAM_12-C6	61761DAD4	US61761DAD49		MSBAM_12-C6-A4	9356
CMBS	MSBAM_12-C6	61761DAE2	US61761DAE22		MSBAM_12-C6-AS	2923
CMBS	MSBAM_13-C10	61762MBU4	US61762MBU45		MSBAM_13-C10-ASB	1461
CMBS	MSBAM_13-C10	61762MBW0	US61762MBW01		MSBAM_13-C10-A4	5847
CMBS	MSBAM_13-C11	61762TAD8	US61762TAD81		MSBAM_13-C11-A3	2923
CMBS	MSBAM_13-C11	61762TAE6	US61762TAE64		MSBAM_13-C11-A4	4678
CMBS	MSBAM_13-C13	61763BAU8	US61763BAU89		MSBAM_13-C13-A4	3508
CMBS	MSBAM_13-C13	61763BAZ7	US61763BAZ76		MSBAM_13-C13-C	1345

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	MSBAM_13-C7	61690KAC6	US61690KAC62		MSBAM_13-C7-AA	877
CMBS	MSBAM_13-C7	61690KAG7	US61690KAG76	B98VY50	MSBAM_13-C7-AS	9479
CMBS	MSBAM_13-C7	61690KAH5	US61690KAH59		MSBAM_13-C7-B	1169
CMBS	MSBAM_13-C8	61761QAH6	US61761QAH65		MSBAM_13-C8-B	1169
CMBS	MSBAM_13-C9	61762DAW1	US61762DAW11	BWXMZZ6	MSBAM_13-C9-A4	8771
CMBS	MSBAM_14-C14	61690GAH4	US61690GAH48		MSBAM_14-C14-AS	1169
CMBS	MSBAM_14-C14	61690GAJ0	US61690GAJ04		MSBAM_14-C14-B	1169
CMBS	MSBAM_14-C15	61763KAY0	US61763KAY01	2CBBK60	MSBAM_14-C15-ASB	1461
CMBS	MSBAM_14-C16	61763MAF7	US61763MAF77		MSBAM_14-C16-A5	2923
CMBS	MSBAM_14-C18	61763XAD8	US61763XAD84		MSBAM_14-C18	2923
CMBS	MSBAM_14-C18	61763XAE6	US61763XAE67		MSBAM_14-C18-A4	877
CMBS	MSBAM_14-C19	61764PBU5	US61764PBU57	BYV55J5	MSBAM_14-C19-A4	7457
CMBS	MSBAM_15-C20	61764RBH0	US61764RBH03		MSBAM_15-C20-AS	2923
CMBS	MSBAM_15-C21	61764XBJ3	US61764XBJ37	BW1YZ76	MSBAM_15-C21-A4	5269
CMBS	MSBAM_15-C22	61690FAS2	US61690FAS20		MSBAM_15-C22-C	1461
CMBS	MSBAM_15-C23	61690QAD1	US61690QAD16		MSBAM_15-C23-A3	4385
CMBS	MSBAM_15-C24	61765LAT7	US61765LAT70	BYXB1W6	MSBAM_15-C24-A3	2192
CMBS	MSBAM_15-C24	61765LAU4	US61765LAU44	BYXB1Z9	MSBAM_15-C24-A4	5555
CMBS	MSBAM_15-C25	61765TAC7	US61765TAC71		MSBAM_15-C25-ASB	3673
CMBS	MSBAM_16-C30	61766NBB0	US61766NBB01		MSBAM_16-C30-A5	2923
CMBS	MSBAM_16-C31	61766RAZ9	US61766RAZ91		MSBAM_16-C31-A5	5847
CMBS	MSBAM_16-C32	61691GAS9	US61691GAS93		MSBAM_16-C32-A4	5847
CMBS	MSBAM_17-C33	61767CAV0	US61767CAV00		MSBAM_17-C33-A5	6432
CMBS	MSBAM_17-C34	61767EAE4	US61767EAE41		MSBAM_17-C34-A4	5847
CMBS	MSCI_15-UBS8	61691ABN2	US61691ABN28		MSCI_15-UBS8-AS	1461
CMBS	MSC_15-MS1	61765DAU2	US61765DAU28		MSC_15-MS1-A4	2923
CMBS	MSC_16-BNK2	61690YBU5	US61690YBU55		MSC_16-BNK2-A4	7309
CMBS	MSC_17-H1	61691JAV6	US61691JAV61		MSC_17-H1-A5	5847
CMBS	MSC_19-H7	61771MAW0	US61771MAW01		MSC_19-H7-A4	5847
CMBS	MSC_20-L4	61770KAX3	US61770KAX37		MSC_20-L4-A3	8771
CMBS	SGCMS_16-C5	78419CAD6	US78419CAD65		SGCMS_16-C5-A4	5847

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	UBSBB_12-C3	90349DAD4	US90349DAD49		UBSBB_12-C3-A4	5847
CMBS	UBSBB_12-C4	90270RBE3	US90270RBE36	B8BQ552	UBSBB_12-C4-A5	1461
CMBS	UBSBB_12-C4	90270RBF0	US90270RBF01	B7MJYR8	UBSBB_12-C4-AAB	1906
CMBS	UBSBB_13-C6	90349GBF1	US90349GBF19		UBSBB_13-C6-A4	3959
CMBS	UBSCM_12-C1	90269GAF8	US90269GAF81		UBSCM_12-C1-B	877
CMBS	UBSCM_17-C1	90276EAB3	US90276EAB39		UBSCM_17-C1-A2	3894
CMBS	UBSCM_17-C2	90276CAE1	US90276CAE12		UBSCM_17-C2-A4	5847
CMBS	UBSCM_17-C6	90276UBC4	US90276UBC45		UBSCM_17-C6-AS	2923
CMBS	UBSCM_17-C7	90276WAS6	US90276WAS61		UBSCM_17-C7-A4	5847
CMBS	UBSCM_18-C12	90353DAW5	US90353DAW56		UBSCM_18-C12-AS	5847
CMBS	UBSCM_18-C8	90276VAE9	US90276VAE92		UBSCM_18-C8-A4	4385
CMBS	UBSCM_19-C16	90276YAH6	US90276YAH62		UBSCM_19-C16-AS	7802
CMBS	UBSCM_19-C17	90278MBA4	US90278MBA45		UBSCM_19-C17-A4	5847
CMBS	WFCMT_15-LC20	94989EAC1	US94989EAC12		WFCMT_15-LC20-A3	3508
CMBS	WFCMT_15-SG1	94989QBD1	US94989QBD16		WFCMT_15-SG1-D	1169
CMBS	WFCM_12-LC5	94988HAC5	US94988HAC51		WFCM_12-LC5-A3	7368
CMBS	WFCM_12-LC5	94988HAE1	US94988HAE18	B83JX55	WFCM_12-LC5-AS	1169
CMBS	WFCM_12-LC5	94988HAF8	US94988HAF82		WFCM_12-LC5-B	1754
CMBS	WFCM_13-LC12	94988QAG6	US94988QAG64		WFCM_13-LC12-A4	3801
CMBS	WFCM_13-LC12	94988QAN1	US94988QAN16		WFCM_13-LC12-AS	2766
CMBS	WFCM_15-C26	94989CAZ4	US94989CAZ41		WFCM_15-C26-AS	2456
CMBS	WFCM_15-C27	94989DBB4	US94989DBB47		WFCM_15-C27-B	1929
CMBS	WFCM_15-C28	94989JAZ9	US94989JAZ93		WFCM_15-C28-A4	2923
CMBS	WFCM_15-C28	94989JBB1	US94989JBB17		WFCM_15-C28-AS	1461
CMBS	WFCM_15-C30	94989NBE6	US94989NBE67		WFCM_15-C30-A4	4780
CMBS	WFCM_15-C31	94989WAS6	US94989WAS61		WFCM_15-C31-A4	2923
CMBS	WFCM_15-C31	94989WAZ0	US94989WAZ05		WFCM_15-C31-C	2631
CMBS	WFCM_15-NXS2	94989MAE9	US94989MAE93	BYR5FR7	WFCM_15-NXS2-A5	4385
CMBS	WFCM_15LC22	94989TAZ7	US94989TAZ75		WFCM_15LC22-A4	5847
CMBS	WFCM_16-C32	94989YBA0	US94989YBA01		WFCM_16-C32-ASB	6432
CMBS	WFCM_16-C34	95000DBD2	US95000DBD21		WFCM_16-C34-A4	5847

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	WFCM_16-C35	95000FAT3	US95000FAT30		WFCM_16-C35-A4	5847
CMBS	WFCM_16-C36	95000MBR1	US95000MBR16		WFCM_16-C36-AS	2923
CMBS	WFCM_16-NXS6	95000KBG9	US95000KBG94		WFCM_16-NXS6-B	2923
CMBS	WFCM_17-C38	95001MAB6	US95001MAB63		WFCM_17-C38-A2	2923
CMBS	WFCM_17-C38	95001MAE0	US95001MAE03		WFCM_17-C38-A4	2923
CMBS	WFCM_17-C38	95001MAF7	US95001MAF77		WFCM_17-C38-A5	5847
CMBS	WFCM_17-C42	95001GAE3	US95001GAE35		WFCM_17-C42-A4	7309
CMBS	WFCM_17-C42	95001GAL7	US95001GAL77		WFCM_17-C42-B	2923
CMBS	WFCM_18-C44	95001JAX5	US95001JAX54		WFCM_18-C44-A5	5847
CMBS	WFCM_18-C45	95001NBB3	US95001NBB38		WFCM_18-C45-AS	2046
CMBS	WFCM_18-C46	95001QAX9	US95001QAX97		WFCM_18-C46-AS	2923
CMBS	WFCM_18-C47	95002DBG3	US95002DBG34		WFCM_18-C47-A4	7309
CMBS	WFCM_18-C48	95001RAX7	US95001RAX70		WFCM_18-C48-A5	5847
CMBS	WFCM_19-C49	95001WBB3	US95001WBB37		WFCM_19-C49-A5	6725
CMBS	WFCM_19-C50	95001XBB1	US95001XBB10		WFCM_19-C50-A5	4385
CMBS	WFCM_19-C51	95001VAX8	US95001VAX82		WFCM_19-C51-AS	2877
CMBS	WFCM_19-C53	95002BAE3	US95002BAE39		WFCM_19-C53-A4	8187
CMBS	WFCM_20-C55	95002EBB2	US95002EBB20		WFCM_20-C55-A5	5847
CMBS	WFCM_20-C58	95002UAJ0	US95002UAJ07		WFCM_20-C58-A4	5847
CMBS	WFRBS_12-C10	92890NAU3	US92890NAU37	B92V3Y8	WFRBS_12-C10-A3	1169
CMBS	WFRBS_12-C10	92890NAW9	US92890NAW92		WFRBS_12-C10-AS	1461
CMBS	WFRBS_12-C6	92936QBC1	US92936QBC15		WFRBS_12-C6-AS	847
CMBS	WFRBS_12-C7	92936TAB8	US92936TAB89	B83QCF9	WFRBS_12-C7-A2	2923
CMBS	WFRBS_12-C8	92936YAC5	US92936YAC57	B8WTKV1	WFRBS_12-C8-A3	2105
CMBS	WFRBS_12-C8	92936YAD3	US92936YAD31		WFRBS_12-C8-ASB	2339
CMBS	WFRBS_12-C9	92930RAE2	US92930RAE27		WFRBS_12-C9-C	877
CMBS	WFRBS_12-C9	92930RBB7	US92930RBB78		WFRBS_12-C9-A3	1169
CMBS	WFRBS_13-C13	92937UAH1	US92937UAH14		WFRBS_13-C13-C	643
CMBS	WFRBS_13-C14	92890PAH7	US92890PAH73		WFRBS_13-C14-B	2923
CMBS	WFRBS_13-C15	92938CAD9	US92938CAD92		WFRBS_13-C15-A4	4385
CMBS	WFRBS_13-C17	92938GAC2	US92938GAC24		WFRBS_13-C17-A3	5847

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CMBS	WFRBS_13- C17	92938GAE8	US92938GAE8 9		WFRBS_13- C17-ASB	4385
CMBS	WFRBS_13- C18	96221QAD5	US96221QAD5 1		WFRBS_13- C18-A4	3508
CMBS	WFRBS_13- UBS1	92938JAE2	US92938JAE2 9		WFRBS_13- UBS1-A4	4678
CMBS	WFRBS_14- C19	92938VAP0	US92938VAP0 4		WFRBS_14- C19-A4	1754
CMBS	WFRBS_14- C19	92938VAT2	US92938VAT2 6		WFRBS_14- C19-B	1754
CMBS	WFRBS_14- C20	92890FAU0	US92890FAU0 3	BTJRPR6	WFRBS_14- C20-A5	1169
CMBS	WFRBS_14- C20	92890FAV8	US92890FAV8 5		WFRBS_14- C20-ASB	2192
CMBS	WFRBS_14- C22	92890KAZ8	US92890KAZ8 4		WFRBS_14- C22-A	8771
CMBS	WFRBS_14- C22	92890KBA2	US92890KBA2 5		WFRBS_14- C22-A5	2339
CMBS	WFRBS_14- C22	92890KBC8	US92890KBC8 0	BQRB1G0	WFRBS_14- C22-AS	2807
CMBS	WFRBS_14- C24	92939KAE8	US92939KAE8 2		WFRBS_14- C24-A5	584
CMBS	WFRBS_14- C24	92939KAK4	US92939KAK4 3		WFRBS_14- C24-C	584
CMBS	WFRBS_14- LC14	96221TAE7	US96221TAE7 3	BKXN9V9	WFRBS_14- LC14-A5	5555
CMBS	WFRBS_14- LC14	96221TAF4	US96221TAF4 9		WFRBS_14- LC14-AS	877

iShares J.P. Morgan EM Corporate Bond ETF

CEMB	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
CEMB	20210114	00S997189	50000	2621656.794	18275.410	17623.210

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	ABJA INVESTMENT CO PTE LTD	Y202ERAB6	XS1090889947	BPGB9Y8	TATAIN	2000
CEMB	ABJA INVESTMENT CO PTE LTD	BRTEVXK18	XS1753595328	BD3RHT6	TATAIN	4000
CEMB	ABQ FINANCE LTD	BRTX0RGZ3	XS2055646835	BK6WV39	ABQKQD	2000
CEMB	ABQ FINANCE LTD	G0066RAD6	XS2227862583	BMTVQX2	ABQKQD	4000
CEMB	ABU DHABI NATIONAL ENERGY CO	M0152VAB9	XS0272949016	B1G94G1	TAQAUH	3000
CEMB	ABU DHABI NATIONAL ENERGY CO	BRSN4G3Q0	XS1017435352	BM91C56	TAQAUH	2000
CEMB	ABU DHABI NATIONAL ENERGY CO PJSC	M0153DAA0	XS1435072464	BDCQC00	TAQAUH	4000
CEMB	ABU DHABI NATIONAL ENERGY CO PJSC	BRTGSPCV7	XS1808737594	BFZP5D2	TAQAUH	2000
CEMB	ABU DHABI NATIONAL ENERGY CO PJSC	BRTGSPG84	XS1808738212	BFZP510	TAQAUH	2000
CEMB	ABU DHABI NATIONAL ENERGY COMPANY	BRTXAWYK4	XS2060897506		TAQAUH	2000
CEMB	ACWA POWER MANAGEMENT AND INVESTME	M00020AA1	USM00020AA12	BF19226	INTLWT	2000
CEMB	ADANI ELECTRICITY MUMBAI LTD	BRW1JQTQ27	XS2109438205	BKBN2H8	ADANEM	4000
CEMB	ADANI GREEN ENERGY UP LTD	BRTTX63Y9	XS1854172043	BJLPZ23	ADGREG	2000
CEMB	ADANI PORT AND SPECIAL ECONOMIC ZO	BRTB54FL9	XS1636266832	BF0MQ91	ADSEZ	2000
CEMB	ADANI PORTS AND SPECIAL ECONOMIC Z	Y00130RW9	USY00130RW92	BJRH307	ADSEZ	4000
CEMB	ADANI PORTS AND SPECIAL ECONOMIC Z	Y00130VS3	USY00130VS35	BK7YPF4	ADSEZ	4000
CEMB	ADANI TRANSMISSIO N LTD	Y0R15UCU2	XS1391575161	BYP1WK9	ADTIN	2000
CEMB	ADARO INDONESIA PT	Y70902AB0	USY70902AB04	BKS4906	ADROIJ	2500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	ADCB FINANCE CAYMAN LTD	BRTG4C9D6	XS1800010693	BG212K6	ADCBUH	2000
CEMB	ADECOAGRO SA	L00849AA4	USL00849AA47	BF97NF2	AGRO	1500
CEMB	ADIB CAPITAL INVEST 2 LTD	BRTL DXAB1	XS1870373443	BGKLN27	ADIBUH	2000
CEMB	AES GENER SA	P0607LAC7	USP0607LAC74	BJVKVY2	AESGEN	4000
CEMB	AES PANAMA GENERATION HOLDINGS SRL	BRW7G72R6	USP0608AAB28		AES	8000
CEMB	AFRICA FINANCE CORP	BRT9LGZA1	XS1598047550	BYWVHG3	AFRFIN	2000
CEMB	AFRICA FINANCE CORP	BRTSJT3X9	XS1983289791	BJN4QT2	AFRFIN	2000
CEMB	AFRICA FINANCE CORP	BRTY3TX69	XS2072933778	BKLRM14	AFRFIN	4000
CEMB	AFRICA FINANCE CORP	BRW5SN615	XS2189425122	BMQBJ69	AFRFIN	4000
CEMB	AFRICAN EXPORT-IMPORT BANK	BRTLZAK91	XS1892247963	BZ067K1	AFREXI	6000
CEMB	AFRICAN EXPORT-IMPORT BANK	BRTX2GUW6	XS2053566068		AFREXI	4000
CEMB	AGILE GROUP HOLDINGS LTD	BRTTRGW48	XS2003471617	BJYHYD0	AGILE	2000
CEMB	AGUA Y SANEAMIENTO S ARGENTINOS SA	BRTF0U2W7	XS1763161012	BFY0Z50	AGUSAN	1500
CEMB	AI CANDELARIA SPAIN SL	E0R75QAA6	USE0R75QAA61	BGL1H02	AICNRA	5000
CEMB	AIA GROUP LTD	00131MAE3	US00131MAE30	BZ3CGV0	AIA	2000
CEMB	AIA GROUP LTD	00131MAF0	US00131MAF05	BF1GMK5	AIA	2000
CEMB	AIA GROUP LTD	00131MAH6	US00131MAH60	BJK34H6	AIA	2000
CEMB	AIA GROUP LTD	00131MAJ2	US00131MAJ27		AIA	2000
CEMB	AIA GROUP LTD	00131MAK9	US00131MAK99	BN7S9W2	AIA	6000
CEMB	AKBANK TAS	M0R75ZDF3	XS1210422074	BWK1PS9	AKBNK	4000
CEMB	AKBANK TAS	BRT8Z7YG6	XS1574750292	BYPZKB8	AKBNK	2000
CEMB	AKBANK TAS	00971YAH3	XS2131335270	BLSP2G3	AKBNK	2000
CEMB	AKCB FINANCE LTD	BRTLW98C4	XS1891316587	BGGFK77	ALKHAL	4000
CEMB	ALDAR SUKUK LTD	BRTLNXYM0	XS1887479902	BGL33T9	ALDAR	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	ALDAR SUKUK NO 2 LTD	BRTXUQT47	XS2068063465		ALDAR	2000
CEMB	ALFA BOND ISSUANCE PLC	BRTXMY2G1	XS2063279959		ALFARU	2000
CEMB	ALFA BOND ISSUANCE PLC (AT1-P)	BRT653WJ8	XS1513741311	BD2ZK69	ALFARU	2000
CEMB	ALFA BOND ISSUANCE PLC AT1	BRTF0G042	XS1760786340	BD71TQ5	ALFARU	2000
CEMB	ALFA SAB DE CV	P0156PAB5	USP0156PAB50	BKXNST0	ALFAA	2000
CEMB	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	2000
CEMB	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	3000
CEMB	ALIBABA GROUP HOLDING LTD	01609WAU6	US01609WAU62	BFD9P69	BABA	2000
CEMB	ALIBABA GROUP HOLDING LTD	01609WAV4	US01609WAV46	BFD9PC5	BABA	2000
CEMB	ALMARAI SUKUK LTD	BRTR3MJ81	XS1957412981	BJLSNK6	ALMARA	2000
CEMB	ALPEK SAB DE CV	P01703AC4	USP01703AC49		ALPEKA	2000
CEMB	ALROSA FINANCE SA	L0R72QAE3	XS1843441731	BJLMYF0	ALRSRU	4000
CEMB	ALTICE FINANCING SA	L0178WAG7	USL0178WAG70	BZ3G526	ALTICE	11950
CEMB	ALTICE FINANCING SA	L0178WAH5	USL0178WAH53	BJVLR7	ALTICE	6000
CEMB	AMERICA MOVIL SA DE CV	02364WAJ4	US02364WAJ45	B069D01	AMXLMM	2000
CEMB	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW55	B62V507	AMXLMM	4000
CEMB	AMERICA MOVIL SAB DE CV	02364WBE4	US02364WBE49	B6Z7568	AMXLMM	2000
CEMB	AMERICA MOVIL SAB DE CV	02364WBG9	US02364WBG96	BK7K1Z4	AMXLMM	2000
CEMB	AMERICA MOVIL SAB DE CV	02364WBH7	US02364WBH79	BK7K1Y3	AMXLMM	2000
CEMB	AMERICA MOVIL SAB DE CV	02364WBJ3	US02364WBJ36		AMXLMM	4000
CEMB	AMIPEACE LTD	BRTZ53828	XS2083188701	BL6VNK4	BCHINA	2000
CEMB	ANB SUKUK LTD	BRW9Z2K19	XS2250029167		ARNBAB	2000
CEMB	ANGLOGOLD ASHANTI HOLDINGS PLC	03512TAE1	US03512TAE10		ANGSJ	4000
CEMB	ANTOFAGASTA PLC	G0398NZ62	USG0398NZ620		ANTOLN	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	ARABIAN CENTRES SUKUK LIMITED	BRTYV6YG5	XS2076168348		ARACEN	3000
CEMB	ARCELIK AS	M1490LAA2	XS0910932788	B9F9QL7	ACKAF	2000
CEMB	ARCOR SAIC	P04559AL7	USP04559AL70	BD9Q850	ARCOR	3250
CEMB	ARCOS DORADOS HOLDINGS INC	G0457FAC1	USG0457FAC17	BD6T5V7	ARCO	2000
CEMB	AXIATA SPV2 BHD	BRT05SWH0	XS1382802095	BYQ3VC9	AXIATA	4000
CEMB	AXIATA SPV2 BHD	Y0488DAD7	XS2216900105		AXIATA	2000
CEMB	AXIATA SPV5 LABUAN LTD	Y048D8AA8	XS2216900287	BKWGXG2	AXIATA	4000
CEMB	AZARBAYJAN BEYNALKHALG BANKI ASJ	Y4102ZAE4	XS1678463784		IBAZAZ	4000
CEMB	BAIDU INC	056752AG3	US056752AG38	BYSLF74	BIDU	2000
CEMB	BAIDU INC	056752AQ1	US056752AQ10		BIDU	2000
CEMB	BANCO BRADESCO SA (CAYMAN ISLANDS)	05947LAZ1	US05947LAZ13		BRADES	2000
CEMB	BANCO BTG PACTUAL SA (CAYMAN ISLAN	05971BAE9	US05971BAE92		BTGPBZ	2000
CEMB	BANCO DE BOGOTA	P09252AC4	USP09252AC47	B9B4XW6	BANBOG	2000
CEMB	BANCO DE BOGOTA SA	P09252AK6	USP09252AK62	BYYSR9	BANBOG	4000
CEMB	BANCO DE BOGOTA SA	P09252AM2	USP09252AM29	BD9MLZ9	BANBOG	3500
CEMB	BANCO DE CREDITO DEL PERU	05971V2A2	US05971V2A26	BJVQNT9	BCP	6000
CEMB	BANCO DE CREDITO DEL PERU	05971V2C8	US05971V2C81		BCP	4000
CEMB	BANCO DE CREDITO DEL PERU	P0956JCG8	USP0956JCG87	B9M0KS8	BCP	1000
CEMB	BANCO DE CREDITO E INVERSIONES	P32133CG6	USP32133CG63	B99PCS0	BCICI	2000
CEMB	BANCO DE CREDITO E INVERSIONES -SD	05890PZA7	US05890PZA73	BD353W5	BCICI	2000
CEMB	BANCO DO BRASIL (GRAND CAYMAN BRAN	G07402DP5	USG07402DP58	B949B13	BANBRA	2000
CEMB	BANCO DO BRASIL SA	P3772WAC6	USP3772WAC66	B7LTHZ8	BANBRA	2000
CEMB	BANCO DO BRASIL SA	BRTRK4BY3	USP1R027AA25	BJH4TK0	BANBRA	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	BANCO DO BRASIL SA (GRAND CAYMAN B	P3772WAF9	USP3772WAF97	BNBL2B7	BANBRA	2000
CEMB	BANCO DO BRASIL SA (GRAND CAYMAN B	P3772WAH5	USP3772WAH53	BF2JLF1	BANBRA	2000
CEMB	BANCO GENERAL SA	P12651AB4	USP12651AB49	BF08MV3	BANCOG	4000
CEMB	BANCO INBURSA SA INSTITUCION DE BA	P13296AL5	USP13296AL53	BN5S0F4	BINBUR	4500
CEMB	BANCO MERCANTIL DEL NORTE SA (GRAN	P1400MAA6	USP1400MAA64	BK5SMR9	BANORT	2000
CEMB	BANCO MERCANTIL DEL NORTE SA NC10	P14008AE9	USP14008AE91	BF2BL02	BANORT	2000
CEMB	BANCO SANTANDER CHILE	05971WAC7	US05971WAC73		BSANCI	3000
CEMB	BANCO SANTANDER MEXICO SA INSTITUC	P1507SAG2	USP1507SAG23	BGRFXM2	BSMXB	2000
CEMB	BANCO SANTANDER MEXICO SA INSTITUC	P1507SAH0	USP1507SAH06		BSMXB	3500
CEMB	BANCOLOMBIA SA	05968LAK8	US05968LAK89	BZ1H2Z3	BCOLO	4000
CEMB	BANCOLOMBIA SA	05968LAL6	US05968LAL62		BCOLO	4000
CEMB	BANCOLOMBIA SA	05968LAM4	US05968LAM46		BCOLO	2000
CEMB	BANGKOK BANK PUBLIC CO LTD (HONG K	BRTLXCYQ3	USY0606WBY58	BFX3C93	BBLTB	4000
CEMB	BANGKOK BANK PUBLIC CO LTD (HONG K	Y0606WBZ2	USY0606WBZ24	BGKX334	BBLTB	2000
CEMB	BANGKOK BANK PUBLIC CO LTD (HONG K	BRTWZHR79	USY0606WCA63	BJRBK42	BBLTB	6000
CEMB	BANGKOK BANK PUBLIC CO LTD (HONG K	BRW8FZ9A3	USY06072AD75		BBLTB	4000
CEMB	BANGKOK BANK PUBLIC COMPANY LIMITE	Y06072AC9	USY06072AC92	BDSTQH8	BBLTB	2000
CEMB	BANK LEUMILE ISRAEL BM	06326BAA7	IL0060404899	BKMH6C2	LUMIIT	4000
CEMB	BANK MANDIRI (PERSERO) TBK PT	Y7123SAZ1	XS2169280919	BMJ1DK8	BMRIIJ	6000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	BANK MUSCAT SAOG	BRTFQE2Y1	XS1789474274	BYZQVB8	BKMBOM	2000
CEMB	BANK OF BAHRAIN AND KUWAIT BSC	BRTUW5GS8	XS2017807301	BKLH203	BBK	6000
CEMB	BANK OF CHINA (HONG KONG) LTD	06428YAA4	US06428YAA47	BGJYNS3	BOCHKL	6000
CEMB	BANK OF CHINA LTD	06120TAA6	US06120TAA60	BSKPG02	BCHINA	2000
CEMB	BANK OF CHINA LTD (HONG KONG BRANC	Y0699AAK2	XS1252209249	BYW70V7	BCHINA	2000
CEMB	BANK OF CHINA LTD (HONG KONG BRANC	BRTFNJUC5	XS1785829687		BCHINA	2000
CEMB	BANK OF COMMUNICATIONS CO LTD (HON	Y0R985EY7	XS1818652619	BG5NHG0	BOCOM	2000
CEMB	BANK OF COMMUNICATIONS HONG KONG L	BRW248JU3	XS2085545494	BLP0XP7	BOCOHK	2500
CEMB	BANK OF EAST ASIA LTD	Y06942UF4	XS1508842256	BYMPZP0	BNKEA	2000
CEMB	BANK OF EAST ASIA LTD	BRTWVCY84	XS2049804896	BGMGPW4	BNKEA	2500
CEMB	BANK OF EAST ASIA LTD	BRW9HMU63	XS2222027364		BNKEA	2500
CEMB	BANK OF THE PHILIPPINE ISLANDS	BRTL0G9A6	XS1841618421	BFZX882	BPIPM	2000
CEMB	BANK RAKYAT INDONESIA (PERSERO) TB	BRTK34NA6	XS1852235586	BF7J8J9	BBRIIJ	2000
CEMB	BANK RAKYAT INDONESIA (PERSERO) TB	BRTRV4767	XS1963534968	BJMMDV8	BBRIIJ	2000
CEMB	BBVA BANCOMER SA (TEXAS BRANCH)	P16259AK2	USP16259AK29	BLF76L5	BBVASM	1500
CEMB	BBVA BANCOMER SA (TEXAS BRANCH)	P16259AM8	USP16259AM84	BYVW206	BBVASM	2000
CEMB	BBVA BANCOMER SA INSTITUCION DE BA	P16259AN6	USP16259AN67	BKTC4L5	BBVASM	2000
CEMB	BDO UNIBANK INC	BRTCC5289	XS1673684509	BF0DWX0	BDOPM	2000
CEMB	BDO UNIBANK INC	Y07775AG7	XS2199575569	BMVQJG9	BDOPM	4000
CEMB	BECLE SA DE CV	P59705AA4	USP59705AA47	BXC5WG3	JBYCMX	1500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	BHARAT PETROLEUM CORP LTD	BRST2DZ08	XS1227064430	BX99PV4	BPCLIN	2000
CEMB	BHARTI AIRTEL INTERNATIONAL NETHER	N1384FAB1	USN1384FAB15	BMMS1Y6	BHARTI	4000
CEMB	BHARTI AIRTEL LTD	Y0889VAA8	USY0889VAA80	BYZPK96	BHARTI	4000
CEMB	BIOCEANICO SOVEREIGN CTF LTD	G11176AA5	USG11176AA54	BK8KJQ0	PARCRT	3000
CEMB	BOC AVIATION LTD	09681MAE8	US09681MAE84	BZ1FXT8	BOCAVI	4000
CEMB	BOC AVIATION LTD	09681MAH1	US09681MAH16	BFM4D50	BOCAVI	4000
CEMB	BOC AVIATION LTD	09681MAJ7	US09681MAJ71	BJLMHK6	BOCAVI	4000
CEMB	BOC AVIATION LTD	09681MAK4	US09681MAK45	BKMP110	BOCAVI	3000
CEMB	BOC AVIATION LTD	09681MAM0	US09681MAM01		BOCAVI	4000
CEMB	BOC AVIATION LTD	09681MAS7	US09681MAS70		BOCAVI	2000
CEMB	BOC AVIATION LTD	BRTPY7YP9	XS1938443329	BJF21R7	BOCAVI	2000
CEMB	BOC AVIATION PTE LTD	09681MAB4	US09681MAB46	BD6SMR9	BOCAVI	5000
CEMB	BOCOM LEASING MANAGEMENT HONG KONG	BRTZAF2S4	XS2082777405		BCLMHK	2000
CEMB	BOS FUNDING LTD	G12592AD6	XS2052951600	BKLJMM1	BOSUH	2000
CEMB	BOUBYAN SUKUK LTD	BRW1Q3QH3	XS2113136092	BLKM5X0	BOUSUK	4000
CEMB	BPRL INTERNATIONAL SINGAPORE PTE L	BRT7YTTB8	XS1548865911	BYW1CD5	BPCLIN	2000
CEMB	BRASKEM IDESA SAPI	P1850NAA9	USP1850NAA92	BKVK2K2	BAKIDE	2000
CEMB	BRASKEM NETHERLANDS FINANCE BV	N15516AB8	USN15516AB83	BF8F6P8	BRASKM	2000
CEMB	BRASKEM NETHERLANDS FINANCE BV	N15516AD4	USN15516AD40	BHT64C7	BRASKM	4000
CEMB	BRASKEM NETHERLANDS FINANCE BV	N15516AE2	USN15516AE23		BRASKM	2000
CEMB	BRF SA	BRTX348V9	USP1905CJX94		BRFSBZ	2000
CEMB	BURGAN BANK KPSC	BRTUWGW72	XS2019231823	BKLGFM3	BGBKKK	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	C&W SENIOR FINANCING DAC	G3165UAB7	USG3165UAB73	BGV8JP2	CWCLN	2000
CEMB	C&W SENIOR FINANCING DESIGNATED AC	G3165UAA9	USG3165UAA90	BF5Q245	CWCLN	6000
CEMB	CABLE ONDA SA	BRTY55ZK6	USP1926LAA37		CONDA	2000
CEMB	CBOM FINANCE PLC	BRW0ZWW43	XS2099763075		CRBKMO	4000
CEMB	CBQ FINANCE LTD	BRTHLLR29	XS1825455030	BF4Z4R0	COMQAT	2000
CEMB	CBQ FINANCE LTD	G2019UAY7	XS2230306537	BN78DF3	COMQAT	4000
CEMB	CCBL (CAYMAN) 1 CORPORATION LTD	BRW6SZFC2	XS2204007863		CCBL	2000
CEMB	CCCI TREASURE LTD	BRW1U6RY3	XS2102904864	BKDQVD4	CHCOMU	2000
CEMB	CELESTIAL DYNASTY LIMITED	BRTUJ2S24	XS2009282539	BK5PHJ7	NWSZF	4000
CEMB	CELESTIAL MILES LTD	BRTQ667T2	XS1940852145	BJ8HVS0	NWSZF	2000
CEMB	CELULOSA ARAUCO Y CONSTITUCION SA	151191AZ6	US151191AZ66	BT9QF95	CELARA	2000
CEMB	CELULOSA ARAUCO Y CONSTITUCION SA	P2195VAP0	USP2195VAP06		CELARA	4000
CEMB	CELULOSA ARAUCO Y CONSTITUCION SA	P2195VAQ8	USP2195VAQ88	BK4XMN1	CELARA	2000
CEMB	CELULOSA ARAUCO Y CONSTITUCION SA	BRTY43RC9	USP2195VAS45		CELARA	2000
CEMB	CELULOSA ARAUCO Y CONSTITUCION SA	P2195VAR6	USP2195VAR61	BKRKN69	CELARA	2000
CEMB	CEMEX MEXICO SA DE CV	P2253TJN0	USP2253TJN02	BL0KTG5	CEMEX	2000
CEMB	CEMEX SAB DE CV	P2253TJE0	USP2253TJE03	BQR8RL8	CEMEX	2000
CEMB	CEMEX SAB DE CV	P2253TJK6	USP2253TJK62	BZ3CH28	CEMEX	2000
CEMB	CEMEX SAB DE CV	BRW5K1SK5	USP2253TJP59		CEMEX	2000
CEMB	CEMEX SAB DE CV	P2253TJQ3	USP2253TJQ33	BLN8YC7	CEMEX	2000
CEMB	CEMIG GERACAO E TRANSMISSAO SA	P2205LAC9	USP2205LAC92	BYV3PV1	CMIGBZ	2000
CEMB	CENCOSUD SA	P2205JAK6	USP2205JAK62	BVW5PH1	CENSUD	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	CENCOSUD SA	P2205JAQ3	USP2205JAQ33	BYW9H45	CENSUD	6000
CEMB	CENTRAIS ELETRICAS BRASILEIRAS SA	P22835AB1	USP22835AB13	BKLPRD5	ELEBRA	2000
CEMB	CENTRAL AMERICA BOTTLING CORP	G20011AC9	USG20011AC94	BD7F8T3	CAMEBO	3000
CEMB	CERRO DEL AGUILA SA	P2400PAA7	USP2400PAA77	BF53JC3	KALLPA	4000
CEMB	CFLD CAYMAN INVESTMENT LTD	BRW0T33C8	XS2100597330		CHFOTN	2000
CEMB	CHINA CINDA (2020) I MANAGEMENT LT	BRW2SHRC8	XS2133246673	BLH1V43	CCAMCL	2000
CEMB	CHINA CINDA FINANCE (2015) I LTD	G21184AB5	USG21184AB52	BWXP20	CCAMCL	2000
CEMB	CHINA CINDA FINANCE (2017) I LTD	BRTF5B634	XS1757392201	BFYRC61	CCAMCL	2000
CEMB	CHINA CINDA FINANCE (2017) I LTD	BRTQT1Y92	XS1948752826	BJNFPN2	CCAMCL	2000
CEMB	CHINA CITIC BANK INTERNATIONAL LTD	BRTMN7448	XS1897158546		CINDBK	2000
CEMB	CHINA CONSTRUCTION BANK CORP	BRTQY8X84	XS1936784161	BJKRN6	CCB	2000
CEMB	CHINA CONSTRUCTION BANK CORP (HONG	Y141A2MJ5	XS2208844493		CCB	2000
CEMB	CHINA EVERGRANDE GROUP	BRTB3YPC4	XS1627599498	BYW5QC4	EVERRE	4000
CEMB	CHINA EVERGRANDE GROUP	G2119WAE6	XS1627599654	BYW5QD5	EVERRE	2000
CEMB	CHINA EVERGRANDE GROUP	BRTSGU6Z1	XS1982040641	BJGQ8Y4	EVERRE	2000
CEMB	CHINA GREAT WALL INTERNATIONAL HOL	BRW7HGWZ4	XS2206799004		GRWALL	2000
CEMB	CHINA MENGNIU DAIRY CO LTD	BRW5SV062	XS2186093766		CHMEDA	2000
CEMB	CHINA OVERSEAS FINANCE (CAYMAN) VI	G2157ZAB8	XS1063561499	BM6NV47	CHIOLI	2000
CEMB	CHINA OVERSEAS FINANCE (CAYMAN) VI	BRTGXYX98	XS1811821054	BF5KQQ7	CHIOLI	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	CHINA RESOURCES LAND LTD	BRTQWVFF9	XS1950126109	BGSGW16	CRHZCH	2000
CEMB	CHINA SCE GROUP HOLDINGS LTD	BRTS7R4C1	XS1974405893	BJQNYW5	CHINSC	2000
CEMB	CHINA STATE CONST FINANCE CAPSEC	BRTNAEBG0	XS1912494538		CHSCOI	2000
CEMB	CIFI HOLDINGS GROUP CO LTD	BRW0Q8MD7	XS2099272846		CIFIHG	2000
CEMB	CIKARANG LISTRINDO TBK PT	N5276YAD8	USN5276YAD87	BDDW4H8	CIKLIS	2000
CEMB	CIMB BANK BHD	BRTXA35T1	XS2059652979	BJR31K1	CIMBMK	4000
CEMB	CITIC LTD	BRT8NXFM0	XS1570263563	BF0SK86	CITLTD	2000
CEMB	CITIC LTD	BRW1WDZA9	XS2109790001	BKMQBG8	CITLTD	2000
CEMB	CK HUTCHISON INTERNATIONAL (16) LI	G2176WAB2	USG2176WAB21	BZ0BD19	CKHH	2000
CEMB	CK HUTCHISON INTERNATIONAL (19) (I	G2176DAB4	USG2176DAB40		CKHH	2000
CEMB	CK HUTCHISON INTERNATIONAL (19) (I	G2176DAA6	USG2176DAA66	BGBVKJ2	CKHH	2000
CEMB	CK HUTCHISON INTERNATIONAL (19) LT	G2179DAB1	USG2179DAB13	BJQPNZ7	CKHH	2000
CEMB	CK HUTCHISON INTERNATIONAL (19) LT	G2179DAA3	USG2179DAA30	BJHDH14	CKHH	2000
CEMB	CK HUTCHISON INTERNATIONAL 20 LTD	BRW4PZTE1	USG2181LAA10	BMBWSN7	CKHH	6000
CEMB	CLP POWER HONG KONG FINANCING LTD.	BRW64YPM8	XS2193950354	BM8VDB0	CHINLP	2000
CEMB	CMB INTERNATIONAL LEASING MANAGEME	BRW7BSSY2	XS2207824843		CMINLE	2000
CEMB	CMHI FINANCE (BVI) CO LTD	BRTKEA3G9	XS1856799421	BFXLB45	CMHI	2000
CEMB	CMHI FINANCE (BVI) CO LTD	G2347MAF9	XS2238812031	BMCG593	CMHI	2000
CEMB	CNOOC FINANCE (2013) LTD	12625GAF1	US12625GAF19		CNOOC	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	CNOOC FINANCE 2015 USA LLC	12634MAE0	US12634MAE03	BFNBKF9	CNOOC	2000
CEMB	CNOOC NEXEN FINANCE 2014 ULC	12591DAC5	US12591DAC56	BLY0NZ8	CNOOC	2000
CEMB	CNPC GENERAL CAPITAL LTD	G22004AE8	USG22004AE89	B96K9N2	CNPCCH	2000
CEMB	COCA-COLA FEMSA SAB DE CV	191241AF5	US191241AF58	BGN7VD9	KOF	3000
CEMB	COCA-COLA ICECEK AS	BRTCLNXM5	XS1577950402	BDR5NS7	CCOLAT	4000
CEMB	COLBUN SA	P2867KAG1	USP2867KAG15	BF8F6K3	COLBUN	4000
CEMB	COLBUN SA	P2867KAK2	USP2867KAK27		COLBUN	2000
CEMB	COLOMBIA TELECOMUNICACIONES SA ESP	P28768AC6	USP28768AC69	BMZ6D52	TELEFO	4000
CEMB	COMETA ENERGIA SA DE CV	P29853AA9	USP29853AA99	BD1MLD5	COMENG	2000
CEMB	COMMERCIAL BANK OF DUBAI	BRW9HUE14	XS2243350753		CBDUH	2000
CEMB	COMPETITION TEAM TECHNOLOGIES LTD	P3066NAA5	XS1891723030	BGHVX53	HONHAI	4000
CEMB	CONSORCIO TRANSMANTARO SA	P3083SAD7	USP3083SAD73	BJ06B85	TRANSM	2000
CEMB	CONTEMPORARY RUIDING DEVELOPMENT L	BRW8AM4D6	XS2229418145		CONAMP	2000
CEMB	COSAN LTD	G25343AB3	USG25343AB36		CZZ	2000
CEMB	COSL SINGAPORE CAPITAL LTD	Y17650AB1	XS1267602305	BZ03RV3	COSL	2000
CEMB	COUNTRY GARDEN HOLDINGS CO LTD	BRTS3CXL6	XS1974522937	BJX2G52	COGARD	4000
CEMB	COUNTRY GARDEN HOLDINGS CO LTD	BRW73FFG2	XS2210960022		COGARD	2000
CEMB	COUNTRY GARDEN HOLDINGS CO LTD	BRW9L3FP5	XS2240971742		COGARD	2000
CEMB	CRCC YUXIANG LIMITED	Y1R7CDAA3	XS0928126340	B9793B4	RLCONS	2000
CEMB	CREDICORP LTD	G2519YAA6	USG2519YAA67		BAP	2000
CEMB	CSN ISLANDS XI CORP	G2583XAB7	USG2583XAB76		CSNABZ	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	CSN RESOURCES SA	L21779AC4	USL21779AC45	BG0VJ07	CSNABZ	2000
CEMB	CSN RESOURCES SA	L21779AD2	USL21779AD28	BHL1CS2	CSNABZ	2000
CEMB	DAR AL ARKAN SUKUK CO LTD	BRTFXE1Q1	XS1794398831	BFMHVH7	DARALA	4000
CEMB	DBS GROUP HOLDINGS LTD	24023NAA0	US24023NAA00	BG1ZZ11	DBSSP	4000
CEMB	DBS GROUP HOLDINGS LTD	Y20246G68	XS1484844656	BZCN164	DBSSP	2000
CEMB	DBS GROUP HOLDINGS LTD	BRW1YNBV5	XS2122408854		DBSSP	4000
CEMB	DELHI INTERNATIONAL AIRPORT PVT LT	Y2R27RAB5	USY2R27RAB56	BD6DFQ4	DIALIN	4000
CEMB	DIB SUKUK LTD	BRTF3QPY4	XS1757821761	BFYVH46	DIBUH	2000
CEMB	DIB SUKUK LTD	BRTYRP356	XS2078677213		DIBUH	4000
CEMB	DIB SUKUK LTD	BRW5RJ9X2	XS2124965299	BMHMXK3	DIBUH	4000
CEMB	DIB TIER 1 SUKUK (3) LTD	BRTPXDW46	XS1935140068	BGYSW38	DIBUH	2000
CEMB	DIGICEL GROUP 0.5 LTD	25381YAD3	US25381YAD31		DLLTD	4499
CEMB	DIGICEL HOLDINGS (BERMUDA) LTD	G2763RAA4	USG2763RAA44	BHNFG02	DLLTD	4000
CEMB	DIGICEL HOLDINGS (BERMUDA) LTD	G2770MAA6	USG2770MAA65		DLLTD	3500
CEMB	DIGICEL LTD	G27649AG0	USG27649AG04	BW1YMC0	DLLTD	4000
CEMB	ECOBANK TRANSNATIONAL INC	V3203SAA1	XS1826862556	BJSDSW1	ETINL	2000
CEMB	ECOPETROL SA	279158AC3	US279158AC30	BDV82X0	ECOPET	8000
CEMB	ECOPETROL SA	279158AE9	US279158AE95	BDV0K98	ECOPET	4000
CEMB	ECOPETROL SA	279158AJ8	US279158AJ82	BMQXLW5	ECOPET	10000
CEMB	ECOPETROL SA	279158AK5	US279158AK55	BQS83J7	ECOPET	4830
CEMB	ECOPETROL SA	279158AL3	US279158AL39	BYSLBC1	ECOPET	7350
CEMB	ECOPETROL SA	279158AN9	US279158AN94		ECOPET	9500
CEMB	EI SUKUK COMPANY LTD	G29511AC9	XS2230859469	BMT8G99	EIBUH	2000
CEMB	EL PUERTO DE LIVERPOOL SAB DE CV	P3691NBF6	USP3691NBF61	BDGL610	LIVEPL	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	ELECT GLOBAL INVESTMENTS LIMITED	BRW22RXU7	XS2123115029	BLK3TW0	HYSAN	2000
CEMB	EMAAR SUKUK LTD	G3115SAC1	XS1488480333	BD3S001	EMAAR	2000
CEMB	EMAAR SUKUK LTD	BRTWU8N94	XS2052469165	BKV2KY8	EMAAR	2000
CEMB	EMBRAER NETHERLANDS FINANCE BV	29082HAA0	US29082HAA05	BZ0D371	EMBRBZ	2270
CEMB	EMBRAER NETHERLANDS FINANCE BV	29082HAB8	US29082HAB87	BYQFJG5	EMBRBZ	1500
CEMB	EMG SUKUK LTD	BRSNMK530	XS1075401726	BNB7D12	EMAARM	2000
CEMB	EMIRATES NBD BANK PJSC	BRTRJNAB4	XS1964681610	BFY8SB1	EBIUH	4000
CEMB	EMIRATES NBD BANK PJSC	BRW6GMJM8	XS2134363170		EBIUH	2000
CEMB	EMIRATES TELECOMMUNICATION CORP LT	BRSNNCVQ7	XS1077883012	BNBL2C8	ETISLT	2000
CEMB	EMPRESA ELECTRICA GUACOLDA SA	P3711HAF6	USP3711HAF66	BX2KBH2	AESGEN	2000
CEMB	EMPRESA NACIONAL DE TELECOMUNICACI	P37115AE5	USP37115AE50	BG0QLX9	ENTEL	4000
CEMB	EMPRESA NACIONAL DE TELECOMUNICACI	P37115AF2	USP37115AF26	BPBG2G1	ENTEL	6000
CEMB	ENEL CHILE SA	29278DAA3	US29278DAA37	BF5C4C5	ENELCH	5000
CEMB	ENERSIS AMERICAS SA	29274FAF1	US29274FAF18	BD0RY76	ENRSIS	2000
CEMB	ENGIE ENERGIA CHILE SA	P3762TAA9	USP3762TAA99		ECLCI	4000
CEMB	EQUATE PETROCHEMICAL BV	BRT647LV5	XS1513739760	BYNCF38	EQPTRC	6000
CEMB	EQUATE SUKUK SPC LIMITED	BRT8JKJ64	XS1564437199	BDV0RL9	EQPCKW	2000
CEMB	ESIC SUKUK LTD	BRTVEXBW1	XS2034896840		ESICSU	2000
CEMB	EUROCHEM FINANCE DAC	BRTRDJYC1	XS1961080501	BH3VWP7	EUCHEM	2000
CEMB	EVRAZ PLC	BRT933X79	XS1533915721	BYZNV31	EVRAZ	2000
CEMB	EVRAZ PLC	BRTRZQLT8	XS1843443273		EVRAZ	4000
CEMB	FAB SUKUK COMPANY LTD	BRTFKU3U8	XS1772752710	BDT6R42	FGBUH	2000
CEMB	FAB SUKUK COMPANY LTD	BRTPV6G41	XS1938532857	BJCYLH6	FGBUH	2000
CEMB	FAB SUKUK COMPANY LTD	BRW0Y6HJ5	XS2106056067		FGBUH	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	FEL ENERGY VI SARL	30260LAA3	US30260LAA35	BMC6NN3	TIEMOD	2000
CEMB	FIBRA UNO	BRTUND7W2	USP9401CAA01		FUNOTR	4000
CEMB	FIBRA UNO	BRTUNGV5T5	USP9401CAB83		FUNOTR	2000
CEMB	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	1000
CEMB	FIRST ABU DHABI BANK PJSC	M4289DBP5	XS2022315274	BGMG256	FABUH	4000
CEMB	FIRST ABU DHABI BANK PJSC	BRW8W7BW5	XS2236340951	BLF7819	FABUH	2000
CEMB	FIRST QUANTUM MINERALS LTD	C3535CAF5	USC3535CAF52	BDZW9D7	FMCN	8000
CEMB	FIRST QUANTUM MINERALS LTD	C3535CAG3	USC3535CAG36	BF04880	FMCN	6000
CEMB	FIRST QUANTUM MINERALS LTD	C3535CAJ7	USC3535CAJ74	BFZYRT9	FMCN	6000
CEMB	FIRST QUANTUM MINERALS LTD	C3535CAH1	USC3535CAH19	BD06RS5	FMCN	4000
CEMB	FIRST QUANTUM MINERALS LTD	C3535CAM0	USC3535CAM04		FMCN	8000
CEMB	FIRSTSTRAND BANK LTD	BRTGTNGF2	XS1810806395	BFZYKD4	FSRSJ	2000
CEMB	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	2500
CEMB	FLEX LTD	33938XAB1	US33938XAB10		FLEX	4000
CEMB	FLEX LTD	33938XAC9	US33938XAC92		FLEX	2000
CEMB	FLEXTRONICS INTERNATIONAL LTD.	33938EAU1	US33938EAU10	BDFY5T1	FLEX	5100
CEMB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AB2	US344419AB20	B94V807	FEMSA	1500
CEMB	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	4500
CEMB	FORMOSA GROUP (CAYMAN LIMITED)	G3659WAA8	XS1214406792	BWWD323	FORCAY	4000
CEMB	FOXCONN FAR EAST LTD	G3R82SAP2	XS2236363227	BMG40N2	HONHAI	4000
CEMB	FOXCONN FAR EAST LTD	G3R82SAM9	XS2236362849	BMF7GJ0	HONHAI	4000
CEMB	FRANSHION BRILLIANT LTD	BRTB541R1	XS1637332187	BF0MPW7	CHJMAO	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	FRESNILLO PLC	G371E72B2	USG371E72B25	BMCFR05	FRESLN	2000
CEMB	FUTURE RETAIL LTD	BRW0X3U90	USY267BJGT59		FRETAI	2000
CEMB	FWD GROUP LTD	BRTAUWWK4	XS1628340538	BYW5K66	FWDGRP	2000
CEMB	FWD GROUP LTD	BRTUYECV4	XS2022434364	BK72N65	FWDGRP	2000
CEMB	GALAXY PIPELINE ASSETS BID CO LTD	36321PAA8	US36321PAA84		ADGLXY	2000
CEMB	GALAXY PIPELINE ASSETS BID CO LTD	36321PAB6	US36321PAB67		ADGLXY	4000
CEMB	GALAXY PIPELINE ASSETS BID CO LTD	36321PAC4	US36321PAC41		ADGLXY	4000
CEMB	GALAXY PIPELINE ASSETS BID CO LTD	BRWA3ERS9	XS2249741245	BNC1DS0	ADGLXY	2000
CEMB	GAZ CAPITAL (GAZPROM)	L4191BAB9	XS0191754729	B00ZMC0	GAZPRU	3500
CEMB	GAZ CAPITAL SA	L4191BBA0	XS0316524130	B23YHL2	GAZPRU	6000
CEMB	GAZ CAPITAL SA	L4191BBL6	XS0885736925	B880P46	GAZPRU	16000
CEMB	GEMS MENASA (CAYMAN) LTD	G3800LAA0	USG3800LAA01		GMSEDA	2000
CEMB	GERDAU TRADE INC	G3925DAD2	USG3925DAD24	BF4QJB2	GGBRBZ	2000
CEMB	GLOBAL LOGISTIC PROPERTIES LTD	Y27187AE6	XS1242348164	BYR89T6	GLPSP	4250
CEMB	GLOBO COMUNICACOES PARTICIPACOES	BRW0ZP3B4	USP47777AB69		GLOPAR	2000
CEMB	GNL QUINTERO SA	P4909LAA8	USP4909LAA81	BPGBB08	GNLQCI	6000
CEMB	GOHL CAPITAL LTD	G3946KAA7	XS1551355149	BDRW0R6	GENTMK	8000
CEMB	GOL FINANCE SA	L4441RAA4	USL4441RAA43	BFD4Y12	GOLLBZ	1000
CEMB	GOLD FIELDS OROGEN HOLDINGS (BVI)	G40365AA9	XS1993827135		GFISJ	4000
CEMB	GOLD FIELDS OROGEN HOLDINGS (BVI)	BRTT8ZXF1	XS1993965950	BJDQNP3	GFISJ	2000
CEMB	GPN CAPITAL SA	L4459ZAC1	XS0997544860	BGQV1Y9	SIBNEF	6000
CEMB	GREENKO SOLAR MAURITIUS LTD	V3855GAB6	USV3855GAB69	BJGS0W2	GRNKEN	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	GREENKO SOLAR MAURITIUS LTD	V3855GAA8	USV3855GAA86	BJGS0V1	GRNKEN	2000
CEMB	GRUPO AVAL LTD	BRW19YJR0	USG42045AC15		AVALCB	4000
CEMB	GRUPO BIMBO SAB DE CV	P4949BAK0	USP4949BAK00	BNLPV12	BIMBOA	2000
CEMB	GRUPO BIMBO SAB DE CV	P4949BAP9	USP4949BAP96	BKLMST9	BIMBOA	2000
CEMB	GRUPO DE INVERSIONES SURAMERICAN A	G42036AB2	USG42036AB25	BDGKYR9	GRUPOS	2000
CEMB	GRUPO TELEVISA SA	40049JAV9	US40049JAV98	B0JRNS0	TELVIS	1000
CEMB	GRUPO TELEVISA SA	40049JAZ0	US40049JAZ03	B51YP22	TELVIS	1200
CEMB	GRUPO TELEVISA SAB	40049JBA4	US40049JBA43	BMJ71M4	TELVIS	2000
CEMB	GRUPO TELEVISA SAB	40049JBC0	US40049JBC09	BZ1N3D6	TELVIS	2000
CEMB	GRUPO TELEVISA SAB	40049JBE6	US40049JBE64	BJR46J8	TELVIS	2000
CEMB	GUSAP III LP	BRTYRJLT8	USU4034GAA14		GGBRBZ	2000
CEMB	HANWHA LIFE INSURANCE CO LTD	Y306AXAB6	USY306AXAB69	BZ1LVJ2	HLINSU	4000
CEMB	HEUNGKUK LIFE INSURANCE CO LTD	Y3180FAE5	XS1712956967	BDG13R5	HUKLFI	2000
CEMB	HIKMA FINANCE USA LLC	U4327BAA8	XS2196334838	BMQ5VT8	HIKLN	2000
CEMB	HINDUSTAN PETROLEUM CORP LTD	BRTBDMQH7	XS1637846616	BYXCMC6	HPCLIN	2000
CEMB	HKT CAPITAL NO5 LTD	BRTX9GTX9	XS2055636109	BKTCQ20	HKTGHD	2000
CEMB	HONGKONG ELECTRIC FINANCE LTD	G4586AAF1	XS1401202517	BD6T0Z6	HKE	2000
CEMB	HONGKONG ELECTRIC FINANCE LTD	BRW7R8E57	XS2219618548	BMXL081	HKE	2000
CEMB	HONGKONG LAND FINANCE (CAYMAN ISLA	BRW5376L3	XS2143035587	BJK0G60	HKLSP	2000
CEMB	HPHT FINANCE (19) LTD	BRTY9KU65	XS2075956594		HPHTSP	2000
CEMB	HTA GROUP LTD	BRW5SURK4	XS2189784957		HLSTWR	4000
CEMB	HUARONG FINANCE 2017 CO LTD	BRT9SVL08	XS1596795358	BYWL2Y6	HRINTH	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	HUARONG FINANCE 2017 CO LTD	BRTDG0G97	XS1711550373	BFFY9P9	HRINTH	2000
CEMB	HUARONG FINANCE 2019 CO LTD	BRTTPW9Q2	XS2001732283	BK9S6K6	HRINTH	2000
CEMB	HUARONG FINANCE 2019 CO LTD	BRTTPWS57	XS2001732101	BK9S6J5	HRINTH	2000
CEMB	HUARONG FINANCE II CO LTD	G463PCAC3	XS1165659514	BVB2Q69	HRINTH	2000
CEMB	HUNT OIL COMPANY OF PERU LLC SUCUR	P5300PAB9	USP5300PAB96	BFCCDJ8	HNTOL	4000
CEMB	HUTCHISON WHAMPOA INTERNATIONAL 14	G46747AB0	USG46747AB00	BS9NCF4	CKHH	6000
CEMB	HUTCHISON WHAMPOA INTL 03/33	G4672CAC9	USG4672CAC94	7723388	CKHH	1000
CEMB	HYSAN MTN LTD	BRTWFR4G4	XS2044279334	BKS1156	HYSAN	2000
CEMB	HYUNDAI CAPITAL SERVICES INC	Y3815NBA8	USY3815NBA82	BF0ST45	HYUCAP	4000
CEMB	ICBCIL FINANCE CO LTD	BRTR3HTF5	XS1958533553		ICBCIL	2000
CEMB	ICICI BANK LTD (DUBAI BRANCH)	45112FAJ5	US45112FAJ57	BYNT94	ICICI	4500
CEMB	IFC DEVELOPMENT CORPORATE TREASURY	BRTSKM726	XS1982058692	BK4R8P7	IFCDCN	2000
CEMB	IHS NETHERLANDS HOLDCO BV	BRTWU32U1	XS2051105778		IHSHLD	4000
CEMB	IHS NETHERLANDS HOLDCO BV	N44153AE9	XS2051106073	BK1N4B6	IHSHLD	3000
CEMB	INDIAN OIL CORPN LTD	BRTPS6FA2	XS1936310371		IOCLIN	4000
CEMB	INDIKA ENERGY CAPITAL III PTE LTD	Y39694AA5	USY39694AA51	BF2DQ47	INDYIJ	2500
CEMB	INDIKA ENERGY CAPITAL IV PTE LTD	Y39690AA3	USY39690AA30	BMW19X0	INDYIJ	5000
CEMB	INDUSTRIAL AND COMMERCIAL BANK OF	Y3991CCN9	XS1449306064	BYP33C4	ICBCAS	2000
CEMB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTM9KX43	XS1897342124	BGT13S4	ICBCAS	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTSPKUH6	XS1982691153	BJL37S7	ICBCAS	4000
CEMB	INDUSTRIAL AND COMMERCIAL BANK OF	BRTWPZUJ0	XS2049287548	BKP37R9	ICBCAS	2000
CEMB	INDUSTRIAL BANK OF KOREA	45604HAH0	US45604HAH03	BMXLZW0	INDKOR	2000
CEMB	INDUSTRIAS PENOLES SAB DE CV	P55409AA7	USP55409AA77		PENOMX	2000
CEMB	INDUSTRIAS PENOLES SAB DE CV	BRW768VT9	USP55409AC34		PENOMX	2000
CEMB	INFRAESTRUCTURA ENERGETICA NOVA SA	P56145AB4	USP56145AB40	BYVZ915	IENOVA	2000
CEMB	INFRAESTRUCTURA ENERGETICA NOVA SA	BRW8A7UV0	USP56145AC23		IENOVA	2000
CEMB	INKIA ENERGY LTD	G4808VAC4	USG4808VAC49	BDG1353	INKENE	4000
CEMB	INVENTIVE GLOBAL INVESTMENTS LTD	BRW7VZEF0	XS2224513379		ABCIHL	2000
CEMB	INVERSIONES CMPC SA	P58072AL6	USP58072AL66	BDHB051	CMPCCI	4000
CEMB	INVERSIONES CMPC SA	P58072AS1	USP58072AS10		CMPCCI	2000
CEMB	INVERSIONES CMPC SA (CAYMAN ISLAND	P58072AG7	USP58072AG71	B96WG71	CMPCCI	4000
CEMB	ISRAEL CHEMICALS LTD	002810331	IL0028103310	BF3SP44	ICLIT	3500
CEMB	ISRAEL ELECTRIC CORP LTD	465077AL9	IL0060002446	BFWRFM0	ISRELE	6000
CEMB	ISRAEL ELECTRIC CORP LTD	46507NAE0	US46507NAE04	BBP3MJ3	ISRELE	2000
CEMB	ISRAEL ELECTRIC CORP LTD	465077AK1	IL0060001943	BSKPFS3	ISRELE	6000
CEMB	ITAU UNIBANCO HOLDING SA	46556MAJ1	US46556MAJ18	B8KSJ46	ITAU	2000
CEMB	ITAU UNIBANCO HOLDING SA	P59699AB7	USP59699AB77		ITAU	2000
CEMB	ITAU UNIBANCO HOLDING SA (CAYMAN I	46556MAM4	US46556MAM47	BK6YZS8	ITAU	2000
CEMB	ITAU UNIBANCO HOLDING SA (CAYMAN I	P5R6DPAB6	USP5R6DPAB67	BFM05R4	ITAU	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	JBS INVESTMENTS II GMBH	A29875AA8	USA29875AA87	BG87FT8	JBSSBZ	2000
CEMB	JBS INVESTMENTS II GMBH	BRTVF6TB6	USA29875AC44		JBSSBZ	4000
CEMB	JD.COM INC	47215PAC0	US47215PAC05	BD3C8Y3	JD	2000
CEMB	JGSH PHILIPPINES LTD	BRW6GEQ22	XS2198145422		JGSPM	4000
CEMB	JOLLIBEE WORLDWIDE PTE LTD	BRW0ZVQ00	XS2099563228		JFCPM	4000
CEMB	JOY TREASURE ASSETS HOLDINGS INC	BRTX04M53	XS2053056706	BK6WV28	ORIEAS	2000
CEMB	JSM GLOBAL SARL	L5788AAA9	USL5788AAA99		LAMEBZ	2000
CEMB	KAISA GROUP HOLDINGS LTD	BRTB10NC2	XS1627598094	BYW5T47	KAISAG	2000
CEMB	KAISA GROUP HOLDINGS LTD	BRW0RHV53	XS2101310196		KAISAG	2000
CEMB	KASIKORNBANK PCL (HONG KONG BRANCH	Y458J4AD6	XS2056558088	BKPGWS4	KBANK	4000
CEMB	KASIKORNBANK PCL (HONG KONG BRANCH	BRW9BFEJ4	XS2242131071		KBANK	2000
CEMB	KENBOURNE INVEST SA	L5831KAA4	USL5831KAA45	BKTCZZ6	WOMCHI	2000
CEMB	KIA MOTORS CORPORATION	Y47606AF8	USY47606AF80	BD393L6	KIAMTR	2000
CEMB	KLABIN AUSTRIA GMBH	A35155AA7	USA35155AA77	BHQ4FV0	KLAB	2000
CEMB	KOC HOLDING AS	BRT00YE41	XS1379145656	BD9NS39	KCHOL	4000
CEMB	KOC HOLDING AS	M63751AC1	XS1961766596	BJBL781	KCHOL	4000
CEMB	KOOKMIN BANK	50050GAN8	US50050GAN88		CITNAT	2000
CEMB	KOOKMIN BANK	50050HAK2	US50050HAK23	BZ4F3L7	CITNAT	2000
CEMB	KOOKMIN BANK	50050HAM8	US50050HAM88	BL9ZQ37	CITNAT	2000
CEMB	KOOKMIN BANK	Y4822WCT5	USY4822WCT54	BKPCRVO	CITNAT	2000
CEMB	KOREA EAST-WEST POWER CO LTD	BRW4DMVK6	USY4836TBT70		KOEWPW	6000
CEMB	KOREA ELECTRIC POWER CORP	Y4907LAA0	USY4907LAA09	BKBVWR2	KORELE	2000
CEMB	KOREA ELECTRIC POWER CORP	BRW5RAYD7	USY4907LAB81		KORELE	4000
CEMB	KOREA GAS CORP	50066CAG4	US50066CAG42	BJT8104	KORGAS	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	KOREA GAS CORPORATION	50066CAD1	US50066CAD11	B7MGGY0	KORGAS	2000
CEMB	KOREA GAS CORPORATION	50066CAH2	US50066CAH25	BNHLF56	KORGAS	2000
CEMB	KOREA GAS CORPORATION	50066CAJ8	US50066CAJ80	BYQDRB0	KORGAS	2000
CEMB	KOREA GAS CORPORATION	50066CAP4	US50066CAP41	BJXWWS7	KORGAS	4000
CEMB	KOREA HYDRO & NUCLEAR POWER CO LTD	Y4899GDC4	USY4899GDC43		KOHNPW	4000
CEMB	KOSMOS ENERGY LTD	U5007TAA3	USU5007TAA35		KOS	4000
CEMB	KUWAIT PROJECTS CO CAYMAN	G5332XAG3	XS1379107219	BZ586Y9	KWIPKK	2000
CEMB	KUWAIT PROJECTS CO SPC LTD	BRT8L8TM2	XS1567906059	BDZCM61	KWIPKK	2000
CEMB	KUWAIT PROJECTS CO SPC LTD	M6263AAC6	XS2071383397	BKPTPX9	KWIPKK	4000
CEMB	KYOBO LIFE INSURANCE CO LTD	Y4481PAA5	USY4481PAA58	BDBRFF0	KYOBOL	2000
CEMB	LENOVO GROUP LTD	BRTG492P3	XS1765886244	BFWG3Z6	LENOVO	2000
CEMB	LENOVO GROUP LTD	Y5257YAJ6	USY5257YAJ65	BL6G7L8	LENOVO	2000
CEMB	LEVIATHAN BOND LTD	M6746GAB2	IL0011677742		LVIATH	4000
CEMB	LEVIATHAN BOND LTD	M6746GAC0	IL0011677825		LVIATH	2000
CEMB	LEVIATHAN BOND LTD	M6746GAD8	IL0011677908		LVIATH	2000
CEMB	LG CHEM LTD	BRTSFJEA3	USY52758AD47	BJH8TF7	LGCHM	2000
CEMB	LG CHEM LTD	BRTSFJEP0	USY52758AC63	BJHQ2T6	LGCHM	2000
CEMB	LI & FUNG LTD	BRTXBXG05	XS2059681135	BK718M3	LIFUNG	2000
CEMB	LI & FUNG LTD	BRW7GA331	XS2214755345		LIFUNG	4000
CEMB	LIMA METRO LINE 2 FINANCE LTD	G54897AA4	USG54897AA45	BZ0W0D3	LIMAMT	6000
CEMB	LIMA METRO LINE 2 FINANCE LTD	G54897AB2	USG54897AB28	BK0YKQ7	LIMAMT	4000
CEMB	LINK FINANCE (CAYMAN) 2009 LTD	G87986AE8	XS1105268228	BQJYVN4	LINREI	2000
CEMB	LLPL CAPITAL PTE. LTD.	Y51478AA6	USY51478AA66	BJ7G9L7	LLPLCA	4000
CEMB	LONGFOR GROUP HOLDINGS LTD	BRTWS1GH2	XS2033262895	BKF2WS2	LNGFOR	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	LUKOIL INTERNATIONAL FINANCE BV	N55218AP1	XS1514045886	BYMPY42	LUKOIL	6000
CEMB	LUKOIL OAO	N55218AL0	XS0919504562	B92YSM0	LUKOIL	2000
CEMB	LUKOIL SECURITIES BV	BRW4F4WD9	XS2159874002		LUKOIL	4000
CEMB	MAF GLOBAL SECURITIES LTD	G5S64MAB2	XS1064799841	BM68YK9	MAFUAE	4000
CEMB	MAF SUKUK LTD	BRTT7LMF5	XS1991188548	BK6QWG1	MAFUAE	2000
CEMB	MAF SUKUK LTD	BRTY2C196	XS2069310865	BKWB94	MAFUAE	2000
CEMB	MALAYAN BANKING BHD	BRTVKSD52	XS2035552889	BK581J4	MAYMK	4000
CEMB	MANILA WATER CO INC	BRW703K76	XS2208939368		MWCPM	2000
CEMB	MAR SUKUK LTD	BRTYFVB99	XS2071507896	BKWF8F3	MAALRA	2000
CEMB	MAR SUKUK LTD	BRW7UXY98	XS2225422869		MAALRA	4000
CEMB	MARB BONDCO PLC	G5825AAB8	USG5825AAB82	BYVW1K9	MRFGZ	2000
CEMB	MASHREQBANK PSC	BRTQXW1U8	XS1956021585	BFY3087	MASQUH	2000
CEMB	MEDCO BELL PTE LTD	BRW0ZUP03	USY56607AA51		MEDCIJ	2000
CEMB	MEDCO OAK TREE PTE LTD	BRTT3Z5G5	USY59501AA78	BJLP0B7	MEDCIJ	4000
CEMB	MEDCO PLATINUM ROAD PTE LTD	Y59505AA8	USY59505AA82	BFZ4R66	MEDCIJ	4000
CEMB	MEGLOBAL CANADA INC	C54296AA3	XS2150023575	BMFG2Q6	EQPTRC	4000
CEMB	MEGLOBAL CANADA ULC	C54296AC9	XS2150023906	BMFG2R7	EQPTRC	6000
CEMB	MEITUAN	58533EAC7	US58533EAC75		MEITUA	2000
CEMB	MELCO RESORTS FINANCE LTD	G5975LAA4	USG5975LAA47	BZ30K90	MPEL	2040
CEMB	MELCO RESORTS FINANCE LTD	G5975LAC0	USG5975LAC03	BGDVWX8	MPEL	2000
CEMB	MELCO RESORTS FINANCE LTD	G5975LAD8	USG5975LAD85	BK5QGW6	MPEL	4000
CEMB	MELCO RESORTS FINANCE LTD	G5975LAE6	USG5975LAE68		MPEL	6000
CEMB	MELCO RESORTS FINANCE LTD	G5975LAF3	USG5975LAF34	BL9Y8P0	MPEL	6000
CEMB	MERSIN ULUSLARARASI LIMAN ISLETMEC	M6966LAA6	XS2071397850	BK9WP90	MERSIN	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	METALLOINVEST FINANCE DAC	BRT9VZ834	XS1603335610	BD38197	METINR	2000
CEMB	METINVEST BV	N5657TAJ5	XS1806400708	BF4JDJ7	METINV	4000
CEMB	METINVEST BV	N5657TAM8	XS2056723468		METINV	2000
CEMB	METROPOLITAN BANK AND TRUST COMPAN	BRW6KP7S6	XS2199718003		MBTPM	2000
CEMB	MEXICHEM SAB DE CV	P57908AG3	USP57908AG32	BF4K7Y3	ORBIA	2000
CEMB	MEXICHEM SAB DE CV	P57908AH1	USP57908AH15	BZ2Z1C6	ORBIA	2000
CEMB	MGM CHINA HOLDINGS LTD	BRTT8SEL5	USG60744AB87	BJCX225	MGMCHI	4000
CEMB	MGM CHINA HOLDINGS LTD	G60744AA0	USG60744AA05	BJCX322	MGMCHI	4000
CEMB	MGM CHINA HOLDINGS LTD	G60744AE2	USG60744AE27	BMVLLS0	MGMCHI	2000
CEMB	MHP LUX SA	BRTG5L4H1	XS1713469911	BFWGD2	MHPSA	4000
CEMB	MHP SA	BRT9Y1ZA0	XS1577965004	BD0B4X4	MHPSA	2000
CEMB	MILLICOM INTERNATIONAL CELLULAR S.	600814AR8	US600814AR85		TIGO	2000
CEMB	MILLICOM INTERNATIONAL CELLULAR S.	L6388GAB6	USL6388GAB60	BF3FX63	TIGO	2000
CEMB	MILLICOM INTERNATIONAL CELLULAR S.	BRTM44YK7	XS1894610119	BYQM483	TIGO	2000
CEMB	MILLICOM INTERNATIONAL CELLULAR S.	BRTRLA921	USL6388GHV51	BJQ1YF2	TIGO	4000
CEMB	MINEJESA CAPITAL BV	N57445AB9	USN57445AB99	BDFB4B7	MINCAP	4000
CEMB	MINEJESA CAPITAL BV	N57445AA1	USN57445AA17	BDFB3Y3	MINCAP	6000
CEMB	MINERA MEXICO SA DE CV	BRTX34BR4	USP6777MAB83		SCCOMX	2000
CEMB	MINERVA LUXEMBOURG SA	L6401PAF0	USL6401PAF01	BYVBXT9	BEEFBZ	2000
CEMB	MMC FINANCE DAC	BRT9JFDQ5	XS1589324075	BDR72N1	GMKNRM	3000
CEMB	MMC FINANCE DAC	G6217FAC9	XS2069992258	BK5WWG0	GMKNRM	2000
CEMB	MMC FINANCE DAC	G6217FAD7	XS2134628069	BN7KGT4	GMKNRM	2000
CEMB	MMK INTERNATIONAL CAPITAL DAC	BRTU3L508	XS1843434959		MAGNRM	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	MOBILE TELESYSTEMS OJSC VIA MTS IN	G6356YAC9	XS0921331509	BB2BGR6	MOBTCL	2000
CEMB	MONG DUONG FINANCE HOLDINGS BV	BRTVGAX54	USN6000DAA11	BHKDDN1	MONDFI	2500
CEMB	MTN (MAURITIUS) INVESTMENTS LTD	BRSQECLM0	XS1128996425	BSHZYD4	MTNSJ	2500
CEMB	MTN (MAURITIUS) INVESTMENTS LTD	BRT5M0BM3	XS1493823725	BD60SB1	MTNSJ	4000
CEMB	MTR CORP LTD	BRW7HGXZ3	XS2213668085		MTRC	4000
CEMB	MYRIAD INTERNATIONAL HOLDING BV	N5946FAC1	USN5946FAC16	BYNP2K3	PRXNA	6000
CEMB	MYRIAD INTERNATIONAL HOLDINGS BV	N5946FAD9	USN5946FAD98	BF2BKV6	PRXNA	6000
CEMB	NAKILAT INC	Y62014AA6	USY62014AA64	B294MQ6	QGTS	3500
CEMB	NAN FUNG TREASURY (III) LTD	G63909AA6	XS2226621840	BMTR038	NANFUN	2000
CEMB	NAN FUNG TREASURY LTD	BRW7R8SV5	XS2221839793	BMXL0N6	NANFUN	2000
CEMB	NANYANG COMMERCIAL BANK LTD	BRTAHTP24	XS1618163452	BZ30915	NANYAN	3500
CEMB	NATIONAL BANK OF OMAN SAOG	BRTLHUHT7	XS1884006559		NBOBOM	4000
CEMB	NATIONAL CENTRAL COOLING CO PJSC	BRW9HURA0	XS2242171291		TABRED	2000
CEMB	NBK TIER 1 FINANCING (2) LTD	BRTYZ1ED1	XS2010037922	BKTCWB1	NTBKKK	4000
CEMB	NBK TIER 1 FINANCING LTD	BRSSHXSU2	XS1206972348	BWTNSB0	NTBKKK	4000
CEMB	NBM US HOLDINGS INC	U63768AA0	USU63768AA01	BK94J49	MRFGZ	2000
CEMB	NEMAK SAB DE CV	BRTESRZ43	USP71340AC09	BD0G257	TNEMAK	2000
CEMB	NETWORK I2I LTD	BRTXNU120	USV6703DAA29	BK7ZRD9	BHARTI	2000
CEMB	NEW WORLD CHINA LAND LTD	BRT7YSXS8	XS1549621586	BD8PXJ7	NEWWOR	2000
CEMB	NEXA RESOURCES SA	L67359AA4	USL67359AA48	BMXLZX1	NEXA	2000
CEMB	NEXEN INC	65334HAG7	US65334HAG74	B1WV0T6	CNOOC	3750

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	NEXEN INC	65334HAJ1	US65334HAJ14	B3VT9W1	CNOOC	2000
CEMB	NONGHYUP BANK	65540KAC9	US65540KAC99	BFXHHP6	NACF	2000
CEMB	NONGHYUP BANK	65540KAD7	US65540KAD72	BL6M437	NACF	4000
CEMB	NOOR SUKUK CO LTD	BRTGTYBT3	XS1803114831	BFM5KK7	DIBUH	2000
CEMB	NTPC LTD	Y6421XBM9	XS1143390679	BSQX9V2	NTPCIN	2000
CEMB	NTPC LTD	Y6421XBY3	XS1372846003	BD6FCG9	NTPCIN	2000
CEMB	NWD (MTN) LTD	BRTV4VPF8	XS2028401086	BJ9KV88	NWDEVL	2000
CEMB	NWD (MTN) LTD	BRW4V97E6	XS2175969125		NWDEVL	2000
CEMB	NWD FINANCE (BVI) LTD	BRTRAM6H7	XS1960476387	BJJK5X1	NWDEVL	2000
CEMB	NWD FINANCE (BVI) LTD	BRW5Z55E9	XS2132986741		NWDEVL	2000
CEMB	OCP SA	V6560AAC6	XS1061043011	BLT1RW1	OCPMR	6250
CEMB	OCP SA	V6560AAD4	XS1061043367	BLT1XS9	OCPMR	2000
CEMB	OCP SA	V6811PAA4	XS1221677120	BWX5FS8	OCPMR	6000
CEMB	ODEBRECHT DRILLING NORBE VIII/IX L	G67106AC1	USG67106AC18	BYX5BS4	ODEBRE	2547
CEMB	ODEBRECHT OFFSHORE DRILLING FINANC	G6711KAD7	USG6711KAD75	BYX5BN9	ODEBRE	1704
CEMB	OI SA	P7354PAA2	USP7354PAA23	BG217L2	OIBRBZ	2250
CEMB	OIL INDIA INTERNATIONAL PTE LTD	BRT9MYVW7	XS1565437487	BZ0VW34	OINLIN	2000
CEMB	OIL INDIA LTD	Y64210AA8	XS1056232322	BLM7V68	OINLIN	2000
CEMB	OLAM INTERNATIONAL LTD	Y6421BBY1	XS1452359521	BZ4TSZ8	OLAMSP	3000
CEMB	OLEODUCTO CENTRAL SA (OCENSA)	BRW6PVM93	USP7358RAD81		OCENSA	2000
CEMB	ONGC VIDESH LTD	Y6S28SAE6	XS1079848369	BP3YP97	ONGCIN	2000
CEMB	ONGC VIDESH VANKORNEFT PTE LTD	Y6478NAA0	XS1457499645	BZ30F95	ONGCIN	2000
CEMB	OOREDOO INTERNATIONAL FINANCE LTD	BRT2N0U48	XS1435374126	BD0PZ77	QTELQD	6000
CEMB	ORAZUL ENERGY PERU SA	P7372BAA1	USP7372BAA19	BZ3FXQ3	ORAZEN	2000
CEMB	OVERSEA-CHINESE BANKING CORPORATIO	69033DAC1	US69033DAC11	BNC9050	OCBCSP	6000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	OVERSEA-CHINESE BANKING CORPORATIO	69033DAD9	US69033DAD93	BN6RJN1	OCBCSP	2000
CEMB	OVPH LIMITED	G68259AA1	XS1366918305	BYNNX04	CKINF	2000
CEMB	OZTEL HOLDINGS SPC LTD	BRTGTYQC4	XS1805476659	BF0T5R3	OTELOM	5000
CEMB	PAMPA ENERGIA SA	P7464EAA4	USP7464EAA49	BYM4WZ6	PAMPAR	3000
CEMB	PARKWAY PANTAI LTD	BRTBN5545	XS1652511566	BF0F5P9	PARKPT	2000
CEMB	PCCW-HKT CAPITAL NO 5 LTD	G41205AA6	XS0900763029	B7W82H1	HKTGHD	2000
CEMB	PERIAMA HOLDINGS LLC	BRW9FU8J4	XS2224065289		JSTLIN	4000
CEMB	PERU LNG SRL	P7721BAE1	USP7721BAE13	BD216F8	PERLNG	4000
CEMB	PERUSAHAAN GAS NEGARA TBK PT	Y7136YAA8	USY7136YAA83	BMMV0S2	PGASIJ	6000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAA7	US71647NAA72	B99K1W2	PETBRA	1000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAF6	US71647NAF69	B99J925	PETBRA	1000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAM1	US71647NAM11	BKQZRP2	PETBRA	1000
CEMB	PETROBRAS GLOBAL FINANCE BV	71645WAQ4	US71645WAQ42	B57YS94	PETBRA	1480
CEMB	PETROBRAS GLOBAL FINANCE BV	71645WAS0	US71645WAS08	B3VWQ63	PETBRA	1000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAK5	US71647NAK54	BKQVML1	PETBRA	2750
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAN9	US71647NAN93	BYYG250	PETBRA	3000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAQ2	US71647NAQ25	BD96MP8	PETBRA	2000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAS8	US71647NAS80	BD8PKY1	PETBRA	2500
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAV1	US71647NAV10	BFXC104	PETBRA	1000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAY5	US71647NAY58	BFD2PX5	PETBRA	2000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NAZ2	US71647NAZ24	BFY3Z60	PETBRA	2500
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NBD0	US71647NBD03	BJMTK96	PETBRA	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NBE8	US71647NBE85		PETBRA	6000
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NBG3	US71647NBG34		PETBRA	2500
CEMB	PETROBRAS GLOBAL FINANCE BV	71647NBH1	US71647NBH17		PETBRA	4000
CEMB	PETRON CORP	BRTESKUW1	XS1740858540	BFWVQQ3	PCORPM	2000
CEMB	PHILIPPINE NATIONAL BANK	BRTUD0LA3	XS2016149960		PNBPM	4000
CEMB	PHOSAGRO BOND FUNDING DAC	BRW0YRPP6	XS2099039542		PHORRU	2000
CEMB	POLY REAL ESTATE FINANCE LTD	BRTRQC0T2	XS1964389800	BJ0M503	POLYRE	2000
CEMB	POLYUS FINANCE PLC	BRT8CNP5	XS1533922933	BDRJ497	PGILLN	2000
CEMB	POSCO	Y70750BL0	USY70750BL04		POHANG	4000
CEMB	POWER FINANCE CORPORATION LTD	73928RAB2	US73928RAB24		POWFIN	2000
CEMB	POWER FINANCE CORPORATION LTD	BRTU94C77	XS2013531061	BK9PVW4	POWFIN	4000
CEMB	PROMIGAS SA ESP	P7922TAA7	USP7922TAA71	BJXP6K6	PROMIG	2000
CEMB	PROVEN HONOUR CAPITAL LTD	G3148KAC9	XS1233275194	BXQ9R55	HUAWEI	2000
CEMB	PROVEN HONOUR CAPITAL LTD	G3148KAD7	XS1401816761	BYN4VC5	HUAWEI	2000
CEMB	PT BANK MANDIRI (PERSERO) TBK (SYA	BRTSAYCE9	XS1978319108	BJRF862	BMRIIJ	2000
CEMB	PTT TREASURY CENTER CO LTD	74446WAC0	US74446WAC01	BN2TTG4	PTTTB	4000
CEMB	PTTEP TREASURY CENTER CO LT	BRW5NB2G7	USY7150MAG25		PTTEPT	4000
CEMB	PTTEP TREASURY CENTER CO LTD	Y7150MAE7	USY7150MAE76	BKM9C64	PTTEPT	2000
CEMB	QIB SUKUK LTD	BRTRJQUZ2	XS1964617440	BJWYQ37	QIBKQD	4000
CEMB	QIB SUKUK LTD	BRW13KFL3	XS2109794417		QIBKQD	4000
CEMB	QIB SUKUK LTD	G7304ZAY9	XS2248012382	BMH17L9	QIBKQD	4000
CEMB	QIIB SENIOR SUKUK LTD	BRTR3MHM2	XS1959301471		QIIKQD	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	QNB FINANCE LTD	BRTRVWN34	XS1970690829	BJYLLQ4	QNBK	4000
CEMB	QNB FINANCE LTD	BRW1JZKX1	XS2114850949		QNBK	5000
CEMB	QNB FINANCE LTD	BRW4NQWH2	XS2162033729		QNBK	6000
CEMB	QNB FINANCE LTD	G7302VLL6	XS2233188353		QNBK	4000
CEMB	QNB FINANSBANK AS	M7867ZFD2	XS1959391019	BJT13N0	QNBFB	2000
CEMB	QTEL INTERNATIONAL FINANCE LTD	G7303ZAE4	XS0551307100	B4L5VQ4	QTELQD	2000
CEMB	QTEL INTERNATIONAL FINANCE LTD	G7303ZAF1	XS0866438475	B92FXZ1	QTELQD	5500
CEMB	QTEL INTERNATIONAL FINANCE LTD	BRSH73KJ6	XS0880134258	B9F5Z29	QTELQD	2000
CEMB	QTEL INTERNATIONAL FINANCE LTD	G7303ZAH7	XS0881740384	B9DJHT4	QTELQD	2000
CEMB	RAKFUNDING CAYMAN LTD	BRTSAH7A0	XS1979293328	BJLKMZ0	RAKBK	2000
CEMB	RAS LAFFAN LIQUEFIED NATURAL GAS C	M8222MAA0	USM8222MAA01	B0G9765	RASGAS	5000
CEMB	RAS LAFFAN LNG III	M8222MAD4	USM8222MAD40	B1FKZP1	RASGAS	5130
CEMB	REC LTD	BRTU98C03	XS2013002824	BK0RR76	RECLIN	2000
CEMB	REDE D OR FINANCE SARL	BRTESVQR3	USL7915RAA43	BD0G224	RDEDOR	2000
CEMB	RELIANCE INDUSTRIES LIMITED	Y72596BU5	USY72596BU56	BVJDNY1	RILIN	2500
CEMB	RELIANCE INDUSTRIES LIMITED	Y72570AM9	USY72570AM99	BVVSZN7	RILIN	2500
CEMB	RELIANCE INDUSTRIES LTD	Y72570AN7	USY72570AN72	BF2TXD3	RILIN	2500
CEMB	RENEW POWER LTD	BRTRB3456	USY7275HAA69	BJBL6P1	RPVIN	2000
CEMB	RIO ENERGY SA/UGEN SA/UENSA SA	P8S12UAA3	USP8S12UAA35	BG13Y29	MSUNRG	3000
CEMB	RIYAD SUKUK LTD	BRW1XCRW1	XS2120069047	BKMGCBO	RIBL	4000
CEMB	RUMO LUXEMBOURG SARL	L79090AB9	USL79090AB95	BFWM6Z5	RAILBZ	2000
CEMB	RURAL ELECTRIFICATION CORP LTD	BRTMQFGH5	XS1902341939		RECLIN	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	RUWAIS POWER CO PJSC	M8220VAA2	USM8220VAA28	BCLBGG3	RPCUH	2000
CEMB	SABIC CAPITAL I BV	BRW83NLN1	XS2228112954		SABIC	2000
CEMB	SABIC CAPITAL I BV	BRW83NLZ4	XS2228113762		SABIC	2000
CEMB	SABIC CAPITAL II BV	BRTLW6632	XS1890684688	BGGFKN3	SABIC	2000
CEMB	SABIC CAPITAL II BV	BRTLW6DS9	XS1890684761	BGV52Y3	SABIC	4000
CEMB	SABLE INTERNATIONAL FINANCE LTD	G77636AC5	USG77636AC57	BJN5MK8	CWCLN	2000
CEMB	SACI FALABELLA	P82290AA8	USP82290AA81	B92NDC2	BFALA	2000
CEMB	SAKA ENERGI INDONESIA PT	Y7140VAA8	USY7140VAA80	BDT6RK8	SAKAEI	4000
CEMB	SAMBA FUNDING LIMITED	BRTX9J0K2	XS2054533935		SAMBA	6000
CEMB	SAN MIGUEL CORPORATION	Y7501DAA1	XS0921226386	BPPN569	SMCPM	2000
CEMB	SAN MIGUEL CORPORATION	Y7501DAL7	XS2207320701	BMV06D4	SMCPM	6000
CEMB	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	10000
CEMB	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	6000
CEMB	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	10000
CEMB	SANDS CHINA LTD	G7801RAE9	USG7801RAE92	BM9JN35	SANLTD	4000
CEMB	SANDS CHINA LTD	G7801RAD1	USG7801RAD10		SANLTD	6000
CEMB	SASOL FINANCING USA LLC	80386WAA3	US80386WAA36	BG8F4P1	SASOL	8000
CEMB	SASOL FINANCING USA LLC	80386WAB1	US80386WAB19	BG8F4Q2	SASOL	4000
CEMB	SAUDI ARABIAN OIL CO	80414L2L8	US80414L2L80		ARAMCO	4000
CEMB	SAUDI ARABIAN OIL CO	M8237RAD6	XS1982113208	BK0MP44	ARAMCO	10000
CEMB	SAUDI ARABIAN OIL CO	M8237RAA2	XS1982113463	BK0MNW8	ARAMCO	12000
CEMB	SAUDI ARABIAN OIL CO	M8237RAB0	XS1982116136	BJK5N08	ARAMCO	10000
CEMB	SAUDI ARABIAN OIL CO	BRWAUQNF4	XS2262853000		ARAMCO	2000
CEMB	SAUDI ARABIAN OIL CO	M8237RAL8	XS2262853265	BLD49H5	ARAMCO	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	SAUDI ARABIAN OIL CO	BRWAUQY62	XS2262853422		ARAMCO	8000
CEMB	SAUDI ELECTRICITY GLOBAL SUKUK CO	G781A6AB9	XS0911024635	B8FR766	SECO	4000
CEMB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRSHTSST7	XS0908512410	B95WZ08	SECO	2000
CEMB	SAUDI ELECTRICITY GLOBAL SUKUK CO	BRSMU4P29	XS1054250235	BLCG701	SECO	4000
CEMB	SAUDI ELECTRICITY GLOBAL SUKUK CO	G781A6AD5	XS1054250318	BLCG6V5	SECO	2000
CEMB	SAUDI ELECTRICITY GLOBAL SUKUK CO	G77791AB0	XS2203995670		SECO	4000
CEMB	SAUDI ELECTRICITY GLOBAL SUKUK CO	G77791AA2	XS2203996306		SECO	2000
CEMB	SAUDI ELECTRICITY GLOBAL SUKUK COM	BRTLL98H5	XS1857100090		SECO	2000
CEMB	SAUDI ELECTRICITY GLOBAL SUKUK COM	BRTLL9BQ1	XS1877838877	BGRDLK0	SECO	4000
CEMB	SB CAPITAL SA	L8084DAK6	XS0935311240	B8HWD38	SBERRU	2000
CEMB	SF HOLDING INVESTMENT LTD	BRW1SSUX6	XS2099049699		SFHOLC	2000
CEMB	SHANGHAI PORT GROUP (BVI) DEVELOPM	BRW6JJVY2	XS2187635375		SHPORT	2000
CEMB	SHELF DRILLING HOLDINGS LTD	G23618AC8	USG23618AC87	BFX72G2	SHLFDI	2000
CEMB	SHIMAO PROPERTY HOLDINGS LTD	BRTV0DDQ1	XS2025575114	BKLLLJ7	SHIMAO	4000
CEMB	SHINHAN BANK	82460EAJ9	US82460EAJ91	BYST5W3	SHNHAN	2000
CEMB	SHINHAN BANK	82460EAM2	US82460EAM21	BGDWG73	SHNHAN	2000
CEMB	SHINHAN BANK	82460EAP5	US82460EAP51	BLGWDT6	SHNHAN	2000
CEMB	SHINHAN BANK	Y7T47WHN4	XS1523140942	BYYMV95	SHNHAN	4000
CEMB	SHINHAN FINANCIAL GROUP CO LTD	82460N2A7	US82460N2A72		SHINFN	4000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	SHINHAN FINANCIAL GROUP CO LTD	82460Q2A0	US82460Q2A00	BK5FMB4	SHINFN	2000
CEMB	SHINHAN FINANCIAL GROUP CO LTD	Y7749XGQ8	XS1856024432	BFZ7QM4	SHINFN	2000
CEMB	SIAM COMMERCIAL BANK PUBLIC COMPAN	BRTDNEX82	XS1718991414	BF17XZ0	SCBTB	2000
CEMB	SIAM COMMERCIAL BANK PUBLIC COMPAN	BRTQ9D2X0	XS1945125547	BJF94R9	SCBTB	4000
CEMB	SIAM COMMERCIAL BANK PUBLIC COMPAN	G8115EAD9	XS1945125463	BJF94S0	SCBTB	2000
CEMB	SIB SUKUK COMPANY III LTD	BRTGNUSG7	XS1805543516	BFWZ2F6	SIB	2000
CEMB	SIGMA ALIMENTOS SA DE CV	P8674JAE9	USP8674JAE93	BDHC4L8	SIGMA	4000
CEMB	SINGAPORE TELECOMMUNICATIONS LTD	Y79985AD2	USY79985AD29	7262966	STSP	2000
CEMB	SINGTEL GROUP TREASURY PTE LTD	BRSU7USF7	XS1253849357	BYTGS46	STSP	3000
CEMB	SINGTEL GROUP TREASURY PTE LTD	Y7996PAK4	XS1497633179	BDCFSL0	STSP	2000
CEMB	SINGTEL GROUP TREASURY PTE LTD	BRTKUD0Y9	XS1865437930	BFXNHN2	STSP	2000
CEMB	SINGTEL GROUP TREASURY PTE LTD	BRTW9E8V3	XS2046591413		STSP	4000
CEMB	SINGTEL GROUP TREASURY PTE LTD	BRW5K2GN0	XS2185867160		STSP	4000
CEMB	SINO-OCEAN LAND TREASURE FINANCE I	G816BRAB6	XS1163722587	BVSTKV6	SINOCE	2000
CEMB	SINOPEC CAPITAL (2013) LTD	G81877AA3	USG81877AA34	B829TW5	SINOPC	4000
CEMB	SK HYNIX INC	BRTWU1375	XS2045892085		HYUELE	4000
CEMB	SK INNOVATION CO LTD	BRTJY56K9	XS1854920870		SKENER	2000
CEMB	SK TELECOM CO LTD	Y4935NAM6	USY4935NAM66	BZ19J36	SKM	2000
CEMB	SMC GLOBAL POWER HOLDINGS CORP	BRTSPK8A6	XS1896598908	BJKVPN3	SMCGL	3000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	SMC GLOBAL POWER HOLDINGS CORP	BRTY6VB24	XS2072777381		SMCGL	4000
CEMB	SMC GLOBAL POWER HOLDINGS CORP	BRW0X3X48	XS2098881654		SMCGL	2000
CEMB	SMC GLOBAL POWER HOLDINGS CORP	BRW9HMK64	XS2239056174		SMCGL	4000
CEMB	SOUTHERN COPPER CORP	84265VAG0	US84265VAG05	B8ZRND5	SCCO	2000
CEMB	SOUTHERN COPPER CORP	84265VAH8	US84265VAH87	BWXV3K4	SCCO	1000
CEMB	SOUTHERN COPPER CORP	84265VAJ4	US84265VAJ44	BWXV3J3	SCCO	3000
CEMB	SOUTHERN PERU COPPER	84265VAA3	US84265VAA35	B0W5M84	SCCO	2000
CEMB	SOUTHERN PERU COPPER CORP	84265VAE5	US84265VAE56	B57GT08	SCCO	4000
CEMB	ST ENGINEERING RHQ LTD	BRW49RCF2	XS2163022739		STESP	4000
CEMB	ST MARYS CEMENT INC	C86068AA8	USC86068AA80	BD1XH41	VOTORA	2000
CEMB	STAR ENERGY GEOTHERMAL DARAJAT II	BRW97QCU2	USG8438NAB31	BKPWSH3	STENGE	4000
CEMB	STAR ENERGY GEOTHERMAL WAYANG WIND	G84393AC4	USG84393AC49	BFFY3G8	STAREN	4000
CEMB	STATE BANK OF INDIA (LONDON BRANCH	Y81647AE2	USY81647AE24	BHZ35S5	SBIIN	6000
CEMB	STATE BANK OF INDIA/LONDON	Y81647AB8	USY81647AB84	BLP5BD6	SBIIN	2000
CEMB	STATE ELITE GLOBAL LTD	BRTXQ67Z1	XS2064648525	BK9TPN5	CCB	2000
CEMB	STC SUKUK COMPANY LTD	BRTT5GXU3	XS1992985694	BHNG702	STCAB	4000
CEMB	STEEL CAPITAL SA	L8800MAJ2	XS2046736919		CHMFRU	4000
CEMB	STEEL FUNDING DAC	BRTTP3499	XS1843435337	BKF1CW3	NLMKRU	4000
CEMB	STEEL FUNDING LTD	BRT2E2NV2	XS1405775617	BD1JWX3	NLMKRU	2000
CEMB	STONEWAY CAPITAL CORP (CANADA)	C86155AA3	USC86155AA35	BD4HGM1	STNEWY	3000
CEMB	STUDIO CITY FINANCE LTD	G85381AB0	USG85381AB09	BJBC0G3	STCITY	4080
CEMB	STUDIO CITY FINANCE LTD	BRW6M0Z74	USG85381AE48		STCITY	2000
CEMB	STUDIO CITY FINANCE LTD	BRW6M1336	USG85381AF13		STCITY	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	SUN HUNG KAI PROPERTIES (CAPITAL M	BRW0VSVV7	XS2099130382	BKLZKB4	SUNHUN	2000
CEMB	SUNAC CHINA HOLDINGS LTD	BRW0Q8KG2	XS2100444772		SUNAC	2000
CEMB	SURA ASSET MANAGEMENT	N8370TAA4	USN8370TAA45	BLP5GZ3	SUAMSA	2000
CEMB	SUZANO AUSTRIA GMBH	86964WAF9	US86964WAF95	BK777M4	SUZANO	2000
CEMB	SUZANO AUSTRIA GMBH	86964WAH5	US86964WAH51	BJXTN41	SUZANO	2000
CEMB	SUZANO AUSTRIA GMBH	86964WAJ1	US86964WAJ18	BM8TGP9	SUZANO	2000
CEMB	SUZANO AUSTRIA GMBH	A8372TAC2	USA8372TAC20	BD096R6	SUZANO	2000
CEMB	SWIRE PACIFIC MTN FINANCING HK LTD	BRW13B8U1	XS2043949200		SWIRE	2000
CEMB	SWIRE PACIFIC MTN FINANCING LTD	G8611LAZ3	XS0979067427	BFDV725	SWIRE	2000
CEMB	SWIRE PROPERTIES MTN FINANCING LTD	Y831AGAN4	XS1341169867	BD8PFN5	SWIPRO	2000
CEMB	TABREED SUKUK SPC LTD	BRTMHGXT8	XS1843455103	BYWGL66	TABRED	2000
CEMB	TELEFONICA CELULAR DEL PARAGUAY SA	P90475AB3	USP90475AB31	BJ5RW80	TCDPSA	4000
CEMB	TENCENT HOLDINGS LTD	88032XAG9	US88032XAG97	BYVW1J8	TENCNT	3000
CEMB	TENCENT HOLDINGS LTD	88032XAH7	US88032XAH70	BFY0TW5	TENCNT	4000
CEMB	TENCENT HOLDINGS LTD	88032XAN4	US88032XAN49	BJXD9Q7	TENCNT	2000
CEMB	TENCENT HOLDINGS LTD	88032XAQ7	US88032XAQ79	BH4JQL4	TENCNT	2000
CEMB	TENCENT HOLDINGS LTD	88032XAT1	US88032XAT19	BMX3623	TENCNT	4000
CEMB	TENCENT HOLDINGS LTD	88032XAU8	US88032XAU81	BMX9955	TENCNT	2000
CEMB	TENGIZCHEVR OIL FINANCE CO INTERNAT	G87602AA9	USG87602AA90	BDCPB11	TENGIZ	5000
CEMB	TENGIZCHEVR OIL FINANCE COMPANY INT	G87602AC5	XS2010030083	BLCBBX7	TENGIZ	6000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	TERMOCANDELARIA POWER LTD	G8762FAB6	USG8762FAB60	BJ0CNL0	TERMOC	4000
CEMB	TEVA PHARM FINANCE LLC	88163VAD1	US88163VAD10	B0XRV48	TEVA	3000
CEMB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAD3	US88167AAD37	BD9F761	TEVA	14860
CEMB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAE1	US88167AAE10	BYZ6VH4	TEVA	16510
CEMB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAF8	US88167AAF84	BYRQV7	TEVA	9400
CEMB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAK7	US88167AAK79	BF5MKP0	TEVA	7000
CEMB	TEVA PHARMACEUTICAL FINANCE NETHER	88167AAL5	US88167AAL52	BFNC450	TEVA	5000
CEMB	THAIOIL TREASURY CENTER CO LTD	88323AAD4	US88323AAD46	BG0M201	TOPTB	4000
CEMB	THAIOIL TREASURY CENTER CO LTD	88323AAE2	US88323AAE29		TOPTB	2000
CEMB	THAIOIL TREASURY CENTER CO LTD	88323AAH5	US88323AAH59		TOPTB	4000
CEMB	TMK CAPITAL SA	BRW1M6013	XS2116222451	BKKJMD3	TRUBRU	2000
CEMB	TNB GLOBAL VENTURES CAPITAL BHD	Y8850AAA2	XS1505674918	BYM79R6	TNBMK	4000
CEMB	TNB GLOBAL VENTURES CAPITAL BHD	BRTMCHQA0	XS1897339096	BFD1J96	TNBMK	4000
CEMB	TOTAL PLAY TELECOMUNICACIONES SA D	89157FAA8	US89157FAA84		TOTALP	2000
CEMB	TRANSPORTADORA DE GAS DEL PERU SA	P9367RAG6	USP9367RAG67	B7ZRB45	TGPERU	4000
CEMB	TRANSPORTADORA DE GAS DEL SUR SA	P9308RAZ6	USP9308RAZ66	BD0RS74	TRAGAS	3000
CEMB	TRANSPORTADORA DE GAS INTERNACIONA	BRTM95455	USP93077AC28	BFXX5Z0	TRAGSA	4000
CEMB	TRUST F/1401	P9406GAC2	USP9406GAC26	BZ4SWP3	FUNOTR	2000
CEMB	TSMC GLOBAL LTD	BRW8P51R9	USG91139AE82		TAISEM	6000
CEMB	TSMC GLOBAL LTD	G91139AC2	USG91139AC27	BMY4506	TAISEM	6000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	TSMC GLOBAL LTD	G91139AD0	USG91139AD00		TAISEM	4000
CEMB	TULLOW OIL PLC	G91237AA8	USG91237AA87	BD4B0S7	TLWLN	4000
CEMB	TURK TELEKOMUNIKASYON AS	M9T40NAA5	XS1028951264	BNC0730	TURKTI	4000
CEMB	TURK TELEKOMUNIKASYON AS	BRTQZTCT4	XS1955059420		TURKTI	2000
CEMB	TURKCELL ILETISIM HIZMET AS	BRSWEC2Z9	XS1298711729	BYX3WF2	TCELLT	2000
CEMB	TURKCELL ILETISIM HIZMETLERI AS	BRTGFV1A6	XS1803215869	BF5B529	TCELLT	4000
CEMB	TURKIYE GARANTI BANKASI AS	BRT8X7LU1	XS1576037284	BDH3GG0	GARAN	2000
CEMB	TURKIYE GARANTI BANKASI AS	BRTABQMU7	XS1617531063	BZ0Y7V6	GARAN	4000
CEMB	TURKIYE IS BANKASI AS	M8933FLG0	XS1578203462	BYWM3D5	ISCTR	6000
CEMB	TURKIYE IS BANKASI AS	BRTB63SQ5	XS1623796072	BDDX846	ISCTR	4000
CEMB	TURKIYE IS BANKASI AS	BRW104FX6	XS2106022754		ISCTR	3000
CEMB	TURKIYE PETROL RAFINERILERI AS	M89670AD1	XS1686704948	BF07X51	TUPRST	4000
CEMB	TURKIYE SISE VE CAM FABRIKALARI AS	BRTRDKC73	XS1961010987	BHNBYY0	SISETI	4000
CEMB	TURKIYE VAKIFLAR BANKASI TAO	90015WAK9	US90015WAK99		VAKBN	4000
CEMB	TURKIYE VAKIFLAR BANKASI TAO	BRTRW8XD3	XS1970705528	BJYLP62	VAKBN	2000
CEMB	TURKIYE VAKIFLAR BANKASI TAO	BRW1AN2T6	XS2112797290		VAKBN	4000
CEMB	ULKER BISKUVI SANAYI AS	903742AA2	US903742AA22	BN4NTW0	ULKER	2000
CEMB	ULKER BISKUVI SANAYI AS	BRWA134W1	XS2241387500	BMVYTM7	ULKER	2000
CEMB	ULTRAPAR INTERNATIONAL SA	L9412AAB3	USL9412AAB37	BJLPZ34	UGPABZ	2000
CEMB	UNION NATIONAL BANK PJSC	BRTFQ46Q6	XS1789460216	BYZPT88	ADCBUH	4000
CEMB	UNITED OVERSEAS BANK LTD	91127LAC4	US91127LAC46	BJHPHW1	UOBSP	4000
CEMB	UNITED OVERSEAS BANK LTD	Y9T10PX26	XS1379133058	BDFSK43	UOBSP	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	UNITED OVERSEAS BANK LTD	Y9T10PX91	XS1485603408	BYZBLR9	UOBSP	2000
CEMB	UNITED OVERSEAS BANK LTD	BRTD5ASF0	XS1699845068	BYWHFW3	UOBSP	4000
CEMB	UNITED OVERSEAS BANK LTD	BRW87LGN7	XS2230275633	BN767V1	UOBSP	2000
CEMB	USIMINAS INTERNATIONAL SARL	L95806AA0	USL95806AA06		USIM	2000
CEMB	VALE OVERSEAS LIMITED	91911TAH6	US91911TAH68	B1HMKF0	VALEBZ	3000
CEMB	VALE OVERSEAS LIMITED	91911TAK9	US91911TAK97	B5B54D9	VALEBZ	2500
CEMB	VALE OVERSEAS LTD	91911TAP8	US91911TAP84	BD4G7B4	VALEBZ	2000
CEMB	VALE OVERSEAS LTD	91911TAQ6	US91911TAQ67		VALEBZ	2000
CEMB	VANKE REAL ESTATE (HONG KONG) CO L	BRTGNB8E6	XS1805368682	BFWX7S8	VNKRLE	2000
CEMB	VANKE REAL ESTATE (HONG KONG) CO L	BRTR38VL9	XS1958532829	BHLNFN4	VNKRLE	2000
CEMB	VEDANTA RESOURCES FINANCE II PLC	G9T27HAA2	USG9T27HAA24	BJ00S97	VEDLN	2000
CEMB	VEDANTA RESOURCES PLC	G9328DAJ9	USG9328DAJ93	BB2BP57	VEDLN	2000
CEMB	VEDANTA RESOURCES PLC	G9328DAP5	USG9328DAP53	BF2WGB1	VEDLN	2000
CEMB	VEON HOLDINGS BV	N3783AAA7	XS1400710726	BZ00DD8	VIP	2000
CEMB	VEON HOLDINGS BV	BRTXHSUA2	XS2058691663		VIP	4000
CEMB	VIMPELCOM HOLDINGS BV	BRTAY2H80	XS1625994618	BZ01308	VIP	2000
CEMB	VM HOLDING SA	P98118AA3	USP98118AA38	BD372Q8	NEXA	4000
CEMB	VTB EURASIA LTD	BRSFC4LC6	XS0810596832	B8HB3F7	VTB	6000
CEMB	VTR COMUNICACIONES SPA	P9810XAA9	USP9810XAA92	BMBQKG6	VTRCOM	4000
CEMB	VTR FINANCE BV	P9810YAA7	USP9810YAA75		VTRFIN	4000
CEMB	WARBA SUKUK LIMITED	G9431NAB8	XS2055107960	BKDXX05	WARBAB	2000
CEMB	WEIBO CORP	948596AE1	US948596AE12		WB	2000
CEMB	WELL HOPE DEVELOPMENT LIMITED	BRTD64HQ1	XS1689434824	BF02ZW7	HAIERG	2000

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
CEMB	WOORI BANK	98105HAE0	US98105HAE09	BD0D8R2	WOORIB	4000
CEMB	WOORI BANK	98105HAF7	US98105HAF73	BF3WB04	WOORIB	2000
CEMB	WOORI BANK	Y9700WAA4	USY9700WAA46	BJR5N67	WOORIB	6000
CEMB	WYNN MACAU LTD	G98149AC4	USG98149AC46	BDZRP34	WYNMAC	4000
CEMB	WYNN MACAU LTD	G98149AD2	USG98149AD29	BDZRW55	WYNMAC	4000
CEMB	WYNN MACAU LTD	G98149AE0	USG98149AE02		WYNMAC	4000
CEMB	WYNN MACAU LTD	G98149AG5	USG98149AG59		WYNMAC	4000
CEMB	WYNN MACAU LTD	BRW7PNJ02	USG98149AH33		WYNMAC	4000
CEMB	YAPI VE KREDI BANKASI AS	BRSZTUS47	XS1376681067	BZ57VT6	YKBNK	3000
CEMB	YAPI VE KREDI BANKASI AS	BRTAZU473	XS1634372954	BF0WLZ2	YKBNK	2000
CEMB	YAPI VE KREDI BANKASI AS	BRTFVNF21	XS1788516679	BFLVD52	YKBNK	2000
CEMB	YAPI VE KREDI BANKASI AS	BRTKRGWT2	XS1867595750	BHZRQX9	YKBNK	2000
CEMB	YAPI VE KREDI BANKASI AS	BRTRDLVJ4	XS1958649854	BHNBYZ1	YKBNK	4000
CEMB	YPF SA	P989MJAY7	USP989MJAY76	BLG3861	YPFDAR	6800
CEMB	YPF SA	BRSSY8QC0	USP989MJBEO4	BX2H2W5	YPFDAR	7000
CEMB	YPF SA	P989MJBL4	USP989MJBL47	BF8F0H8	YPFDAR	7100
CEMB	YPF SA	P989MJBN0	USP989MJBN03	BF4HVD1	YPFDAR	3500
CEMB	YPF SA	P989MJBP5	USP989MJBP50	BKFHQJ6	YPFDAR	3000
CEMB	YUZHOU PROPERTIES COMPANY LTD	BRW0QCZB8	XS2100653778	BKKKZP9	YUZHOU	2000

iShares Commodity Curve Carry Strategy ETF

CCRV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
CCRV	20210114	46431W564	50000	1105610.270	1105598.221	1105610.270

iShares Yield Optimized Bond ETF

BYLD	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
BYLD	20210114	01S991750	50000	1280386.340	692.163	689.720

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BYLD	ISHARES 1-3 YEAR TREASURY BOND ETF	464287457	US4642874576	2971524	SHY	1166
BYLD	ISHARES 1-5 YR INV GRD CORP BD ETF	464288646	US4642886463	B1MYR50	IGSB	2745
BYLD	ISHARES 10-20 YEAR TREASURY BOND E	464288653	US4642886539	B1MYR61	TLH	1321
BYLD	ISHARES AGENCY BOND ETF	464288166	US4642881662	B3FFSM8	AGZ	395
BYLD	ISHARES IBOX \$ HIGH YIELD CORP BO	464288513	US4642885135	B1VZ486	HYG	3006
BYLD	ISHARES JPMORGAN USD EMERGING MARK	464288281	US4642882819	B2B1JH5	EMB	1131
BYLD	ISHARES MBS ETF	464288588	US4642885887	B1VKHR1	MBB	3516

BlackRock Future Tech ETF

BTEK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
BTEK	20210114	09290C301	40000	1489960.578	198749.013	198781.060

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BTEK	COGNEX CORP	2208288	CGNX	108
BTEK	CREE INC	2232351	CREE	172
BTEK	KLA CORP	2480138	KLAC	30
BTEK	LATTICE SEMICONDUCTOR CORP	2506658	LSCC	371
BTEK	SYNOPSYS INC	2867719	SNPS	55
BTEK	II VI INC	2452698	IIVI	235
BTEK	STMICROELECTRONICS NV	5962332	STM	393
BTEK	SOITEC SA	BZ6T5C2	SOI	81
BTEK	LASERTEC CORP	6506267	6920	100
BTEK	BE SEMICONDUCTOR INDUSTRIES NV	BG0SCK9	BESI	174
BTEK	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	79
BTEK	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	51
BTEK	COSTAR GROUP INC	2262864	CSGP	9
BTEK	MKS INSTRUMENTS INC	2404871	MKSI	71
BTEK	ASM INTERNATIONAL NV	5165294	ASM	39
BTEK	ON SEMICONDUCTOR CORP	2583576	ON	335
BTEK	MARVELL TECHNOLOGY GROUP LTD	2594653	MRVL	262
BTEK	ENTEGRIS INC	2599700	ENTG	160
BTEK	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	3000
BTEK	ULTRA CLEAN HOLDINGS INC	B00G0F2	UCTT	349
BTEK	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	43
BTEK	DOLBY LABORATORIES INC CLASS A	B04NJM9	DLB	88
BTEK	GMO PAYMENT GATEWAY INC	B06CMQ9	3769	100
BTEK	ALTIUM LTD	6167697	ALU	417
BTEK	MERCADOLIBRE INC	B23X1H3	MELI	11
BTEK	TESLA INC	B616C79	TSLA	39
BTEK	OCADO GROUP PLC	B3MBS74	OCDO	238
BTEK	INPHI CORP	B5TRVW5	IPHI	97
BTEK	YANDEX NV CLASS A	B5BSZB3	YNDX	131
BTEK	AMBARELLA INC	B7KH3G6	AMBA	73
BTEK	ENPHASE ENERGY INC	B65SQW4	ENPH	153

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BTEK	ZYNGA INC CLASS A	B79PX49	ZNGA	1030
BTEK	MACOM TECHNOLOGY SOLUTIONS INC	B5B15Y5	MTSI	178
BTEK	XERO LTD	B8P4LP4	XRO	131
BTEK	CHEGG INC	BG6N6K6	CHGG	191
BTEK	RINGCENTRAL INC CLASS A	BDZCRX3	RNG	41
BTEK	WIX.COM LTD	BFZCHN7	WIX	32
BTEK	MONGODB INC CLASS A	BF2FJ99	MDB	42
BTEK	FIVE9 INC	BKY7X18	FIVN	89
BTEK	TELADOC HEALTH INC	BYQRFY1	TDOC	52
BTEK	ZENDESK INC	BMH0MR7	ZEN	87
BTEK	ADYEN NV	BZ1HM42	ADYEN	5
BTEK	QORVO INC	BR9YYP4	QRVO	89
BTEK	ZSCALER INC	BZ00V34	ZS	70
BTEK	SQUARE INC CLASS A	BYNZGK1	SQ	99
BTEK	RAKUS LTD	BD87BM2	3923	600
BTEK	ATLASSIAN PLC CLASS A	BZ09BD1	TEAM	59
BTEK	TWILIO INC CLASS A	BD6P5Q0	TWLO	53
BTEK	TRADE DESK INC CLASS A	BD8FDD1	TTD	15
BTEK	COUPA SOFTWARE INC	BD87XR1	COUP	33
BTEK	SHOP APOTHEKE EUROPE NV	BYYH7G9	SAE	64
BTEK	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	120
BTEK	SNAP INC CLASS A	BD8DJ71	SNAP	378
BTEK	OKTA INC CLASS A	BDFZSP1	OKTA	46
BTEK	DELIVERY HERO	BZCNB42	HER	104
BTEK	ROKU INC CLASS A	BZ1LFG7	ROKU	54
BTEK	BANDWIDTH INC CLASS A	BD3FZ18	BAND	56
BTEK	BILIBILI AMERICAN DEPOSITORY SHARE	BFNLRN6	BILI	202
BTEK	AVALARA INC	BZ1NVP4	AVLR	76
BTEK	ENDAVA AMERICAN DEPOSITORY SHARES	BZ0WK66	DAVA	148
BTEK	FARFETCH CLASS A LTD	BFD20M9	FTCH	399
BTEK	ELASTIC NV	BFXCLC6	ESTC	92
BTEK	STONECO LTD CLASS A	BGKG6M3	STNE	221
BTEK	MING YUAN CLOUD GROUP HOLDINGS LTD	BMC5QM0	909	2000
BTEK	WEIMOB INC	BGHWHF4	2013	6000
BTEK	PLAID INC	BMCWCB2	4165	400
BTEK	BASE INC	BKRQ8Q2	4477	100
BTEK	FREEE KK	BKLFVR7	4478	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BTEK	ABCELLERA BIOLOGICS INC	BL53SR3	ABCL	89
BTEK	ACM RESEARCH CLASS A INC	BF5C2N2	ACMR	109
BTEK	AFFIRM HOLDINGS INC CLASS A	BMF9NM8	AFRM	30
BTEK	AGORA ADR INC	BMVLMK9	API	119
BTEK	CORSAIR GAMING INC	BMGWSJ8	CRSR	364
BTEK	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	80
BTEK	DUCK CREEK TECH INC	BMFLXR9	DCT	90
BTEK	DRAGONEER GROWTH OPPORTUNITIES EQU	BLH4F95	DGNR WS	65
BTEK	DRAGONEER GROWTH OPPORTUNITIES COR	BKY42T0	DGNR	327
BTEK	EXASOL N AG	BMFYGF7	EXL	154
BTEK	SHIFT4 PAYMENTS INC CLASS A	BLF0L75	FOUR	227
BTEK	JFROG LTD	BMX6JW3	FROG	45
BTEK	GOODRX HOLDINGS INC CLASS A	BMTVQT8	GDRX	169
BTEK	KAHOOT	BZ17B89	KAHOT	950
BTEK	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	312
BTEK	LIGHTSPEED POS SUBORDINATE VOTING	BGHVW01	LSPD	352
BTEK	LYFT INC CLASS A	BJT1RW7	LYFT	197
BTEK	CLOUDFLARE INC CLASS A	BJXC5M2	NET	135
BTEK	NOVUS CAPITAL CORP	BKP3C30	NOVS	423
BTEK	OZON HOLDINGS ADR PLC	BN10NX3	OZON	358
BTEK	PAGSEGURO DIGITAL LTD CLASS A	BFWK4R7	PAGS	288
BTEK	SVMK INC	BDZ2YT8	SVMK	309
BTEK	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	430
BTEK	TRAINLINE PLC	BKDTK92	TRN	881
BTEK	TYRO PAYMENTS LTD	BL0KWK0	TYR	2336
BTEK	UNITY SOFTWARE INC	BLFDXH8	U	111
BTEK	VROOM INC	BMFZYY5	VRM	214
BTEK	CONTEXTLOGIC INC CLASS A	BMYDFW5	WISH	429
BTEK	XP CLASS A INC	BK4Y052	XP	193
BTEK	XPENG ADR INC	BMXR2T4	XPEV	336
BTEK	ZOOMINFO TECHNOLOGIES INC CLASS A	BMWF095	ZI	273

BlackRock Future Health ETF

BMED	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
BMED	20210114	09290C400	40000	1239663.932	72659.687	74851.050

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BMED	ABIOMED INC	2003698	ABMD	32
BMED	AMEDISYS INC	2024332	AMED	90
BMED	CHEMED CORP	2190084	CHE	10
BMED	DENTSPLY SIRONA INC	BYNPPC6	XRAY	31
BMED	HAEMONETICS CORP	2401195	HAE	108
BMED	ENCOMPASS HEALTH CORP	BYX2YJ7	EHC	162
BMED	HILL ROM HOLDINGS INC	2425924	HRC	57
BMED	NEKTAR THERAPEUTICS	2454445	NKTR	139
BMED	ARROWHEAD PHARMACEUTICALS INC	BYQBFJ8	ARWR	33
BMED	RESMED INC	2732903	RMD	69
BMED	TELEFLEX INC	2881407	TFX	56
BMED	UCB SA	5596991	UCB	153
BMED	MERCK	4741844	MRK	78
BMED	SONOVA HOLDING AG	7156036	SOON	28
BMED	CHUGAI PHARMACEUTICAL LTD	6196408	4519	100
BMED	ASTELLAS PHARMA INC	6985383	4503	400
BMED	COLOPLAST B	B8FMRX8	COLO B	8
BMED	GN STORE NORD	4501093	GN	247
BMED	DEMANT	BZ01RF1	DEMANT	274
BMED	ALEXION PHARMACEUTICALS INC	2036070	ALXN	66
BMED	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	28
BMED	STRAUMANN HOLDING AG	7156832	STMN	13
BMED	UNITED THERAPEUTICS CORP	2430412	UTHR	23
BMED	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	79
BMED	LONZA GROUP AG	7333378	LONN	14
BMED	EDWARDS LIFESCIENCES CORP	2567116	EW	110
BMED	INTUITIVE SURGICAL INC	2871301	ISRG	29
BMED	CHARLES RIVER LABORATORIES INTERNA	2604336	CRL	36
BMED	ILLUMINA INC	2613990	ILMN	14

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BMED	ARENA PHARMACEUTICALS INC	BF3N4P3	ARNA	45
BMED	GENMAB	4595739	GMAB	85
BMED	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	106
BMED	AMPLIFON	B14NJ71	AMP	253
BMED	CENTENE CORP	2807061	CNC	149
BMED	CYTOKINETICS INC	BBBSBJ5	CYTK	100
BMED	NUVASIVE INC	B00GJC2	NUVA	54
BMED	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	108
BMED	LHC GROUP INC	B06DT50	LHCG	97
BMED	CARDIOVASCULAR SYSTEMS INC	B17HG57	CSII	66
BMED	EHEALTH INC	B1G0F83	EHTH	73
BMED	PTC THERAPEUTICS INC	B17VCN9	PTCT	85
BMED	INSULET CORP	B1XGNW4	PODD	56
BMED	AMICUS THERAPEUTICS INC	B19FQ48	FOLD	174
BMED	MASIMO CORP	B1YWR63	MASI	66
BMED	GERRESHEIMER AG	B1Y47Y7	GXI	61
BMED	CHEMOCENTRYX INC	B6ZL968	CCXI	29
BMED	IOVANCE BIOTHERAPEUTICS INC	BF0DMK7	IOVA	168
BMED	ADDUS HOMECARE CORP	B55BN47	ADUS	17
BMED	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	66
BMED	PROTHENA PLC	B91XRN2	PRTA	142
BMED	IQVIA HOLDINGS INC	BDR73G1	IQV	57
BMED	GENMAB SPONSORED ADR	BBC9WC7	GMAB	270
BMED	AGIOS PHARMACEUTICALS INC	BCBVTX1	AGIO	173
BMED	MIRATI THERAPEUTICS INC	BBPK0J0	MRTX	35
BMED	ACCELERON PHARMA INC	BDGTQ8	XLRN	123
BMED	FATE THERAPEUTICS INC	BCZS820	FATE	44
BMED	KARYOPHARM THERAPEUTICS INC	BG3FZW0	KPTI	159
BMED	TANDEM DIABETES CARE INC	BF3W461	TNDM	52
BMED	DICERNA PHARMACEUTICALS INC	BJ62Z07	DRNA	157
BMED	TELADOC HEALTH INC	BYQRFY1	TDOC	76
BMED	CAREDX INC	BP3YM74	CDNA	89
BMED	FIBROGEN INC	BSDRYR8	FGEN	63
BMED	NEVRO CORP	BS7K7C9	NVRO	98

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BMED	BLUEPRINT MEDICINES CORP	BWY52P3	BPMC	30
BMED	SERES THERAPEUTICS INC	BYNQNP8	MCRB	123
BMED	GLOBAL BLOOD THERAPEUTICS INC	BZ05388	GBT	69
BMED	PENUMBRA INC	BZ0V201	PEN	44
BMED	APELLIS PHARMACEUTICALS INC	BYTQ6X1	APLS	67
BMED	INTELLIA THERAPEUTICS INC	BYZM6C2	NTLA	57
BMED	KADMON INC	BD0R7M2	KDMN	638
BMED	CONVATEC GROUP PLC	BD3VFW7	CTEC	1827
BMED	ZYMEWORKS INC	BYQHPK7	ZYME	99
BMED	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	76
BMED	KRYSTAL BIOTECH INC	BD6JX35	KRYS	64
BMED	DECIPHERA PHARMACEUTICALS INC	BZ1LFB2	DCPH	32
BMED	CIGNA CORP	BHJ0775	CI	51
BMED	EIDOS THERAPEUTICS INC	BFMLFW2	EIDX	47
BMED	TWIST BIOSCIENCE CORP	BGKG6G7	TWST	57
BMED	JINXIN FERTILITY GROUP LTD	BJ9JY53	1951	8000
BMED	YIDU TECH INC	BMXLWD0	2158	400
BMED	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	1500
BMED	WUXI APPTec LTD H	BGHH0L6	2359	1000
BMED	HANSOH PHARMACEUTICAL GROUP LTD	BJYKB72	3692	4000
BMED	AKESO INC	BLFJ7Y1	9926	1000
BMED	AKOUOS INC	BKPVFN5	AKUS	109
BMED	ALCON AG	BJXBP41	ALC	305
BMED	ALLAKOS INC	BDD19P8	ALLK	87
BMED	ALX ONCOLOGY HOLDINGS INC	BLN7XQ1	ALXO	112
BMED	APPLIED MOLECULAR TRANSPORT	BMFYGD5	AMTI	65
BMED	AMERICAN WELL CORP CLASS A	BN0SDK5	AMWL	261
BMED	ANNEXON INC	BMVV9R5	ANNX	72
BMED	ARGENX SE ADR	BDVLM39	ARGX	47
BMED	ARCUTIS BIOTHERAPEUTICS INC	BKX9VD3	ARQT	61
BMED	AVANTOR INC	BJLT387	AVTR	300
BMED	BIOATLA INC	BNC5F86	BCAB	50
BMED	BEAM THERAPEUTICS INC	BK6L288	BEAM	66

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BMED	BIOHAVEN PHARMACEUTICAL HOLDING CO	BZ8FXC4	BHVN	18
BMED	BERKELEY LIGHTS INC	BL5C535	BLI	133
BMED	C4 THERAPEUTICS INC	BKX9NQ0	CCCC	132
BMED	CERTARA INC	BM9GT61	CERT	178
BMED	EARGO INC	BNGFSB6	EAR	66
BMED	FORMA THERAPEUTICS HLDG INC	BLB2Y98	FMTX	212
BMED	GALECTO INC	BMXWDP2	GLTO	216
BMED	GRACELL BIOTECHNOLOGIES ADR REPRES	BM90J85	GRCL	301
BMED	GENETRON HOLDINGS ADR REPRESENTING	BMX5PZ5	GTH	380
BMED	HEALTH ASSURANCE ACQUISITION UNITS	BM8RX85	HAACU	469
BMED	HELIX ACQUISITION CLASS A	BNGDQT4	HLXA	74
BMED	IMMUNOVANT INC	BJRFSB7	IMVT	100
BMED	KODIAK SCIENCES INC	BFXC933	KOD	70
BMED	KEROS THERAPEUTICS INC	BM7V485	KROS	83
BMED	KYMERA THERAPEUTICS INC	BMPRZV5	KYMR	106
BMED	LIFESCI ACQUISITION II CORP	BN4LS72	LSAQ	252
BMED	PULMONX CORP	BL72R71	LUNG	38
BMED	908 DEVICES	BM8GQP0	MASS	100
BMED	MERSANA THERAPEUTICS INC	BF3NP05	MRSN	611
BMED	MEDTECH ACQUISITION CORPORATION	BMTSF70	MTACU	318
BMED	NKARTA INC	BK80YJ8	NKTX	165
BMED	ENVISTA HOLDINGS CORP	BK63SF3	NVST	153
BMED	OLEMA PHARMACEUTICALS INC	BMZ4LN0	OLMA	142
BMED	ORIC PHARMACEUTICALS INC	BKVDF7	ORIC	77
BMED	PMV PHARMACEUTICALS INC	BMW5084	PMVP	189
BMED	PPD INC	BL9BT47	PPD	666
BMED	PRAXIS PRECISION MEDICINES INC	BNGFSD8	PRAX	167
BMED	RAPT THERAPEUTICS INC	BK5T6R0	RAPT	74
BMED	RELMADA THERAPEUTICS INC	BK71LV3	RLMD	103

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BMED	AVIDITY BIOSCIENCES INC	BMWHPY1	RNA	144
BMED	ROYALTY PHARMA PLC CLASS A	BMVP7Y0	RPRX	56
BMED	SMILEDIRECTCLUB INC CLASS A	BKT6B38	SDC	463
BMED	SEAGEN INC	BLPK4D2	SGEN	195
BMED	SIGILON THERAPEUTICS	BLGZBP7	SGTX	126
BMED	SOTERA HEALTH COMPANY	BNKVRZ7	SHC	432
BMED	SILK ROAD MEDICAL INC	BGHVXJ7	SILK	118
BMED	SELECTQUOTE INC	BMFYH21	SLQT	218
BMED	STERIS	BFY8C75	STE	54
BMED	STOKE THERAPEUTICS INC	BJQ05Z6	STOK	75
BMED	TCR2 THERAPEUTICS INC	BJ2JSX6	TCRR	89
BMED	TAYSHA GENE THERAPIES INC	BNC1BX1	TSHA	70
BMED	TRAVERE THERAPEUTICS INC	BLFGJD5	TVTX	154
BMED	10X GENOMICS INC CLASS A	BKS3RS7	TXG	19
BMED	VIR BIOTECHNOLOGY INC	BK4PZ38	VIR	52
BMED	ZENTALIS PHARMACEUTICALS INC	BMQ5T49	ZNTL	89

iShares MSCI BRIC ETF

BKF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
BKF	20210114	464286657	50000	2772361.012	264851.517	266183.990

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	7000
BKF	KUNLUN ENERGY LTD	6340078	135	2000
BKF	COSCO SHIPPING PORTS LTD	6354251	1199	2000
BKF	CHINA GAS HOLDINGS LTD	6460794	384	1400
BKF	KINGBOARD HOLDINGS LTD	6491318	148	500
BKF	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	500
BKF	BANCO DO BRASIL SA	2328595	BBAS3	500
BKF	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	2900
BKF	BANCO BRADESCO SA	B00FM86	BBDC3	800
BKF	BANCO BRADESCO PREF SA	B00FM53	BBDC4	2500
BKF	CENTRAIS ELETR BRAS-ELETRORAS SER	2308445	ELET6	100
BKF	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	600
BKF	GERDAU PREF SA	2645517	GGBR4	600
BKF	CENTRAIS ELETR BRAS-ELETRORAS	2311120	ELET3	200
BKF	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	2500
BKF	LOJAS AMERICANAS PN REP1 PREF SA	2516710	LAME4	500
BKF	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	2900
BKF	PETROBRAS	2682365	PETR3	2200
BKF	SAO PAULO ALPARGATAS PREF SA	B07C796	ALPA4	100
BKF	COMPANHIA SIDERURGICA NACIONAL	B019KX8	CSNA3	400
BKF	CIA VALE DO RIO DOCE SH	2196286	VALE3	2200
BKF	ACC LTD	6155915	ACC	51
BKF	ANHUI GUJING DISTILLERY LTD B	6026691	200596	100
BKF	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	222
BKF	BHARAT PETROLEUM LTD	6099723	BPCL	391

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	2000
BKF	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	2000
BKF	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	6000
BKF	CIPLA LTD	B011108	CIPLA	267
BKF	CITIC LTD	6196152	267	2000
BKF	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	62
BKF	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	70
BKF	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	166
BKF	GUANGDONG INVESTMENT LTD	6913168	270	2000
BKF	YUEXIU PROPERTY LTD	6392422	123	4000
BKF	AMBUJA CEMENTS LTD	B09QQ11	AMBUJACEM	379
BKF	HERO MOTOCORP LTD	6327327	HEROMOTOCO	70
BKF	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	859
BKF	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	490
BKF	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	404
BKF	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	1011
BKF	INDIAN OIL CORP LTD	6253767	IOC	1235
BKF	INFOSYS LTD	6205122	INFY	2044
BKF	ITC LTD	B0JGGP5	ITC	1816
BKF	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	336
BKF	TRENT LTD	BDDRN32	TRENT	125
BKF	LARSEN AND TOUBRO LTD	B0166K8	LT	370
BKF	MAHINDRA AND MAHINDRA LTD	6100186	M&M	476
BKF	MRF LTD	6214128	MRF	1
BKF	OIL AND NATURAL GAS LTD	6139362	ONGC	1569
BKF	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	1709
BKF	VEDANTA LTD	6136040	VEDL	996
BKF	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	800
BKF	SIEMENS LTD	B15T569	SIEMENS	45
BKF	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	469
BKF	TATA MOTORS LTD	B611LV1	TATAMOTORS	1034

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	WHARF (HOLDINGS) LTD	6435576	4	1000
BKF	WIPRO LTD	6206051	WIPRO	701
BKF	ZEE ENTERTAINMENT ENTERPRISES LTD	6188535	ZEEL	524
BKF	CHINA RESOURCES LAND LTD	6193766	1109	2000
BKF	CIA PARANAENSE DE ENERGIA COPEL PR	2200154	CPLE6	100
BKF	COMPANHIA DE SANEAMENTO BASICO DE	BLYCHL8	SBSP3	200
BKF	SHENZHEN INVESTMENT LTD	6535261	604	2000
BKF	JIANGXI COPPER LTD H	6000305	358	1000
BKF	BRF BRASIL FOODS SA	2036995	BRFS3	400
BKF	ICICI BANK LTD	BSZ2BY7	ICICIBANK	3064
BKF	ANHUI CONCH CEMENT LTD H	6080396	914	500
BKF	YANZHOU COAL MINING LTD H	6109893	1171	2000
BKF	STATE BANK OF INDIA	BSQCB24	SBIN	1080
BKF	TATA STEEL LTD	6101156	TATASTEEL	367
BKF	GAIL INDIA LTD	6133405	GAIL	961
BKF	PIRAMAL ENTERPRISES LTD	B058J56	PEL	57
BKF	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	355
BKF	ENGIE BRASIL ENERGIA SA	BD1WX84	EGIE3	100
BKF	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	2000
BKF	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	300
BKF	NESTLE INDIA LTD	6128605	NESTLEIND	20
BKF	HUANENG POWER INTERNATIONAL INC H	6099671	902	2000
BKF	LENOVO GROUP LTD	6218089	992	4000
BKF	PETROCHINA LTD H	6226576	857	12000
BKF	BRADSPAR PREF SA	B01SCS4	BRAP4	100
BKF	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	12000
BKF	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	2000
BKF	DABUR INDIA LTD	6297356	DABUR	323
BKF	HCL TECHNOLOGIES LTD	6294896	HCLTECH	664
BKF	BRILLIANCE CHINA AUTOMOTIVE HOLDIN	6181482	1114	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	MOBILE TELESYSTEMS ADR REP	2603225	MBT	255
BKF	ALUMINUM CORPORATION OF CHINA CORP	6425395	2600	2000
BKF	ENN ENERGY HOLDINGS LTD	6333937	2688	400
BKF	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	800
BKF	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	3000
BKF	BHARAT FORGE LTD	B0C1DM3	BHARATFORG	158
BKF	ALIBABA PICTURES GROUP LTD	BPYM749	1060	10000
BKF	SINO BIOPHARMACEUTICA L LTD	B00XSF9	1177	6000
BKF	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	1000
BKF	NETEASE ADR INC	2606440	NTES	249
BKF	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	79
BKF	SINA CORP	2579230	SINA	34
BKF	BHARTI AIRTEL LTD	6442327	BHARTIARTL	758
BKF	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	4000
BKF	CHINA LIFE INSURANCE LTD H	6718976	2628	4000
BKF	GREAT WALL MOTOR LTD H	6718255	2333	2000
BKF	AVICHINA INDUSTRY & TECHNOLOGY LTD	6707899	2357	2000
BKF	ZIJIN MINING GROUP LTD H	6725299	2899	4000
BKF	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	1000
BKF	CHINA RESOURCES POWER LTD	6711566	836	2000
BKF	LUPIN LTD	6143761	LUPIN	147
BKF	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	700
BKF	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	1000
BKF	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	70
BKF	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	3500
BKF	WEICHAI POWER LTD H	6743956	2338	1000
BKF	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	565
BKF	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	3000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	BIOCON LTD	6741251	BIOCON	252
BKF	ZTE CORP H	B04KP88	763	400
BKF	AIR CHINA LTD H	B04KNF1	753	2000
BKF	WEG SA	2945422	WEGE3	500
BKF	LOJAS RENNER SA	B0CGYD6	LREN3	500
BKF	CPFL ENERGIA SA	B031NN3	CPFE3	200
BKF	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	400
BKF	COMPANHIA BRASILEIRA DE DISTRIBUIC	2667793	PCAR3	100
BKF	RAIA DROGASIL SA	B7FQV64	RADL3	600
BKF	VIA VAREJO SA	B7VY430	VVAR3	800
BKF	TORRENT PHARMACEUTICALS LTD	B0XPSB8	TORNTPHARM	29
BKF	LI NING LTD	B01JCK9	2331	1000
BKF	UPL LTD	B0LOW35	UPL	291
BKF	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	86
BKF	MOTHERSON SUMI SYSTEMS LTD	6743990	MOTHERSUMI	720
BKF	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	130
BKF	CHINA TRADITIONAL CHI MEDICINE CO	6971779	570	2000
BKF	TITAN COMPANY LTD	6139340	TITAN	196
BKF	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	110
BKF	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	171
BKF	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	54
BKF	IPCA LABORATORIES LTD	6433473	IPCALAB	52
BKF	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	149
BKF	MARICO LTD	B1S34K5	MARICO	296
BKF	UNITED SPIRITS LTD	BYWFSB7	MCDOWELL.N	211
BKF	CHINA YOUZAN LTD	6699015	8083	8000
BKF	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	63
BKF	PETRONET LNG LTD	B00KT68	PETRONET	468
BKF	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	2000
BKF	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	539
BKF	DIVIS LABORATORIES LTD	6602518	DIVISLAB	83
BKF	INDRAPRASTHA GAS LTD	BD9PXD0	IGL	179
BKF	51JOB ADR REPRESENTING INC	B02TT74	JOBS	18
BKF	SHREE CEMENT LTD	6100357	SHREECEM	6

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	CONTAINER CORPORATION OF INDIA LTD	BG0ZVG9	CONCOR	180
BKF	NTPC LTD	B037HF1	NTPC	2399
BKF	P.I. INDUSTRIES LTD	B992PT3	PIIND	61
BKF	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	61
BKF	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	160
BKF	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	233
BKF	SURGUTNEFTEGAZ	B5BHQP1	SNGS	4300
BKF	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	4100
BKF	TATNEFT	B59BXN2	TATN	857
BKF	B2W COMPANHIA DIGITAL	B1LH3Y1	BTOW3	100
BKF	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	400
BKF	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	2000
BKF	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	4000
BKF	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	1000
BKF	CHINA STATE CONSTRUCTION INTERNATI	B0BM5T8	3311	2000
BKF	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	1200
BKF	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	163
BKF	PAO NOVATEK GDR	B0DK750	NVTK	57
BKF	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	500
BKF	SEVERSTAL	B5B9C59	CHMF	97
BKF	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	57000
BKF	COSAN INDUSTRIA E COMERCIO SA	B0P72G5	CSAN3	100
BKF	DONGFENG MOTOR GROUP LTD H	B0PH5N3	489	2000
BKF	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	500
BKF	SSY GROUP LTD	BYP9J68	2005	2000
BKF	NINE DRAGONS PAPER HOLDINGS LTD	B0WC2B8	2689	1000
BKF	BANK OF CHINA LTD H	B154564	3988	45000
BKF	GAZPROM	B59L4L7	GAZP	7120
BKF	TOTVS SA	B10LQP6	TOTS3	400
BKF	CHINA NATIONAL BUILDING MATERIAL L	B0Y91C1	3323	2000
BKF	COAL INDIA LTD	B4Z9XF5	COALINDIA	639

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	EQUATORIAL ENERGIA SA	B128R96	EQTL3	500
BKF	NOVOLIPETSK STEEL	B59FPC7	NLMK	600
BKF	REC LTD	B2Q7WL3	RECLTD	611
BKF	DLF LTD	B1YLCV0	DLF	447
BKF	INFO EDGE INDIA LTD	B1685L0	NAUKRI	44
BKF	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	500
BKF	TECH MAHINDRA LTD	BWFGD63	TECHM	366
BKF	GREENTOWN CHINA LTD	B17N9P6	3900	500
BKF	NK LUKOIL	B59SNS8	LKOH	257
BKF	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	2500
BKF	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	35000
BKF	ZHAOJIN MINING INDUSTRY LTD H	B1H5082	1818	1000
BKF	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	500
BKF	CHINA COMMUNICATIONS SERVICES CORP	B1HVJ16	552	2000
BKF	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	300
BKF	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	38
BKF	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	4
BKF	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	500
BKF	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANIPORTS	330
BKF	JBS SA	B1V74X7	JBSS3	600
BKF	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	4000
BKF	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	3000
BKF	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	4000
BKF	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	1105
BKF	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	400
BKF	KWG GROUP HOLDINGS LTD	B1YBF00	1813	1000
BKF	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	1500
BKF	MULTIPLAN EMPREENDIMENTOS IMOBILIA	B23DZG0	MULT3	200
BKF	CHINA JINMAO HOLDINGS GROUP LTD	B23TGR6	817	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	SUL AMERICA UNITS SA	B27WYK0	SULA11	200
BKF	CHINA AOYUAN GROUP LTD	BJGS0Q6	3883	1000
BKF	BOSIDENG INTERNATIONAL LTD	B24FZ32	3998	2000
BKF	CHINA RAILWAY GROUP LTD H	B297KM7	390	2000
BKF	UNI-PRESIDENT LTD	B29MKF5	220	1000
BKF	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	500
BKF	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	1400
BKF	CHINA EVERGRANDE GROUP	BD3DS68	3333	1000
BKF	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	2000
BKF	BAJAJ FINSERV LTD	B2QKWK1	BAJAJFINSV	22
BKF	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	41
BKF	HYPERMARCAS SA	B2QY968	HYPE3	200
BKF	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	1200
BKF	INTER RAO EES	B5B2VL7	IRAO	23000
BKF	SINOPHARM GROUP LTD H	B3ZVDV0	1099	800
BKF	BANCO SANTANDER BRASIL UNITS SA	B4V5RY4	SANB11	200
BKF	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	2000
BKF	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	400
BKF	CHINA RESOURCES CEMENT HOLDINGS LT	B41XC98	1313	2000
BKF	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	48
BKF	ENERGISA UNITS SA	B56XQT8	ENGI11	100
BKF	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	1000
BKF	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	2500
BKF	KAISA GROUP HOLDINGS	B58RBK4	1638	2000
BKF	SUNAC CHINA HOLDINGS LTD	B4XRPN3	1918	1000
BKF	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	95
BKF	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	15000
BKF	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	GUANGZHOU AUTOMOBILE GROUP LTD H	B433995	2238	2000
BKF	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	500
BKF	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	1000
BKF	MUTHOOT FINANCE LTD	B40MFF3	MUTHOOTFIN	92
BKF	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	225
BKF	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	25
BKF	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	2000
BKF	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	600
BKF	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	1000
BKF	FAR EAST HORIZON LTD	B63DLB5	3360	1000
BKF	MAGAZINE LUIZA SA	B4975P9	MGLU3	1900
BKF	CITIC SECURITIES COMPANY LTD H	B6SPB49	6030	1500
BKF	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	1000
BKF	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	80
BKF	SUN ART RETAIL GROUP LTD	B3MPN59	6808	1000
BKF	SHANGHAI FOSUN PHARMACEUTICAL (GRO	B8XBQ96	2196	500
BKF	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	2000
BKF	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	400
BKF	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	1200
BKF	AK ALROSA	B6QPBP2	ALRS	1240
BKF	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	267
BKF	INDUS TOWERS LTD	B92P9G4	INDUSTOWER	204
BKF	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	2000
BKF	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	2000
BKF	BB SEGURIDADE SA	B9N3SQ0	BBSE3	300
BKF	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	2500
BKF	AMBEV SA	BG7ZWY7	ABEV3	2700
BKF	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	CHINA CINDA ASSET MANAGEMENT LTD H	BGY6SV2	1359	4000
BKF	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	1000
BKF	LOGAN GROUP COMPANY LTD	BH6X937	3380	1000
BKF	KLABIN UNITS SA	BJ0K6Z9	KLBN11	400
BKF	JD.COM ADR REPRESENTING INC	BMM27D9	JD	518
BKF	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	30
BKF	ALIBABA GROUP HOLDING ADR REPRESEN	BP41ZD1	BABA	1134
BKF	TENCENT HOLDINGS LTD	BMMV2K8	700	3400
BKF	CHINA VANKE LTD H	BN320P8	2202	800
BKF	YANDEX NV CLASS A	BMSK1G8	YNDX	185
BKF	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	1500
BKF	CGN POWER LTD H	BSBMM04	1816	2000
BKF	CHINA MERCHANTS BANK LTD A	BP3R273	600036	700
BKF	DONGFANG ELECTRIC CORP LTD A	BP3R604	600875	200
BKF	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	1400
BKF	SHANGHAI YUYUAN TOURIST MART LTD A	BP3R8V9	600655	200
BKF	SHENERGY LTD A	BP3R5V8	600642	400
BKF	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	100
BKF	GUANGDONG HEC TECHNOLOGY HOLDING L	BP3R819	600673	200
BKF	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	300
BKF	HAIER SMART HOME LTD A	BP3R3G9	600690	300
BKF	HUAXIN CEMENT LTD A	BP3RD36	600801	100
BKF	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	500
BKF	SHANGHAI PHARMACEUTICALS HOLDING L	BP3R4Z5	601607	100
BKF	SHANGHAI BAOSIGHT SOFTWARE LTD A	BP3RCN9	600845	100
BKF	TONGHUA DONGBAO PHARMACEUTICAL LTD	BP3R808	600867	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	SDIC POWER HOLDINGS LTD A	BP3R433	600886	400
BKF	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	300
BKF	AECC AVIATION POWER LTD A	BP3R518	600893	100
BKF	AVIC CAPITAL LTD A	BP3R4C2	600705	400
BKF	SANAN OPTOELECTRONICS LTD A	BP3R3R0	600703	200
BKF	SINOPEC SHANGHAI PETROCHEMICAL LTD	BP3R596	600688	400
BKF	HUAYU AUTOMOTIVE SYSTEMS LTD A	BP3R4T9	600741	100
BKF	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	100
BKF	CHINA GEZHOUBA GROUP LTD A	BP3R693	600068	200
BKF	TBEA LTD A	BP3R4H7	600089	200
BKF	SINOLINK SECURITIES LTD A	BP3R4V1	600109	100
BKF	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	200
BKF	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	500
BKF	SAIC MOTOR CORP LTD A	BP3R2D9	600104	300
BKF	XIAMEN C&D INC A	BP3R6L5	600153	200
BKF	SHANGHAI CONSTRUCTION GROUP LTD A	BP3R6J3	600170	400
BKF	ZHEJIANG JU HUA LTD A	BP3R983	600160	300
BKF	SHENGYI TECHNOLOGY LTD A	BP3RC39	600183	100
BKF	CHINA JUSHI LTD A	BP3RDW5	600176	200
BKF	XINHU ZHONGBAO LTD A	BP3R659	600208	400
BKF	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	1200
BKF	SHANDONG NANSHAN ALUMINIUM LTD A	BP3R9D8	600219	600
BKF	GUANGHUI ENERGY LTD A	BP3R3N6	600256	400
BKF	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	100
BKF	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	700
BKF	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	100
BKF	SOUTHWEST SECURITIES LTD A	BP3R4S8	600369	600
BKF	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	INNER MONGOLIA BAOTOU STEEL UNION	BP3R488	600010	2500
BKF	GEMDALE CORP A	BP3R3Q9	600383	200
BKF	YONYOU NETWORK TECHNOLOGY LTD A	BP3R6C6	600588	100
BKF	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	900
BKF	FIBERHOME TELECOMMUNICATIO N TECHNO	BP3R886	600498	100
BKF	HUANENG POWER INTERNATIONAL INC A	BP3R314	600011	200
BKF	OFFSHORE OIL ENGINEERING LTD A	BP3R455	600583	200
BKF	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	100
BKF	SHANDONG HUALU- HENGSHENG CHEMICAL	BP3RDC5	600426	100
BKF	FANGDA CARBON NEW MATERIAL LTD A	BP3R7V2	600516	400
BKF	JIANGSU ZHONGTIAN TECHNOLOGY LTD A	BP3R9T4	600522	200
BKF	CITIC SECURITIES LTD A	BP3R2J5	600030	300
BKF	GUANGZHOU BAIYUN INTERNATIONAL AIR	BP3RBS7	600004	100
BKF	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	300
BKF	CHINA SOUTHERN AIRLINES LTD A	BP3R6G0	600029	500
BKF	ZHEJIANG LONGSHENG GROUP LTD A	BP3R4W2	600352	200
BKF	ZHONGJIN GOLD CORP LTD A	BP3R585	600489	200
BKF	HENGTONG OPTIC ELECTRIC LTD A	BP3RFS5	600487	100
BKF	SHANDONG GOLD- MINING LTD A	BP3R5D0	600547	100
BKF	HUA XIA BANK LTD A	BP3R2T5	600015	800
BKF	NARI TECHNOLOGY LTD A	BP3R444	600406	200
BKF	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	700
BKF	CHINA FORTUNE LAND DEVELOPMENT LTD	BP3R3V4	600340	100
BKF	TONGWEI LTD A	BP3RCK6	600438	300
BKF	BANK OF CHINA LTD A	BP3R239	601988	1200
BKF	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	DAQIN RAILWAY LTD A	BP3R2N9	601006	600
BKF	SHANXI LUAN ENVIRONMENTAL ENERGY D	BP3R682	601699	200
BKF	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	2000
BKF	SHANGHAI INTERNATIONAL PORT (GROUP	BP3R2L7	600018	400
BKF	CHINA MERCHANTS ENERGY SHIPPING LT	BP3R8G4	601872	400
BKF	CHINA LIFE INSURANCE LTD A	BP3R251	601628	100
BKF	INDUSTRIAL BANK LTD A	BP3R295	601166	700
BKF	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	400
BKF	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	1400
BKF	ALUMINUM CORPORATION OF CHINA CORP	BP3R4D3	601600	900
BKF	COSCO SHIPPING HOLDINGS LTD A	BP3R552	601919	600
BKF	BANK OF NANJING LTD A	BP3R529	601009	500
BKF	BANK OF BEIJING LTD A	BP3R2W8	601169	1100
BKF	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	300
BKF	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	200
BKF	PETROCHINA LTD A	BP3R206	601857	500
BKF	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	600
BKF	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	300
BKF	THE PACIFIC SECURITIES LTD A	BP3R6W6	601099	400
BKF	ZIJIN MINING GROUP LTD A	BP3R400	601899	200
BKF	HUADIAN POWER INTERNATIONAL CORP L	BP3R637	600027	800
BKF	SHANGHAI ELECTRIC GROUP LTD A	BP3R3T2	601727	1000
BKF	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	1800
BKF	METALLURGICAL CORP OF CHINA LTD A	BP3R4K0	601618	1600
BKF	CHINA TOURISM GROUP DUTY FREE CORP	BP3R466	601888	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	300
BKF	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	1000
BKF	ZHEJIANG CHINT ELECTRICS LTD A	BP3R5K7	601877	100
BKF	HUATAI SECURITIES LTD A	BP3R3B4	601688	400
BKF	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	2400
BKF	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	2000
BKF	INDUSTRIAL SECURITIES LTD A	BP3R5B8	601377	300
BKF	YONGHUI SUPERSTORES LTD A	BP3R5Q3	601933	400
BKF	INNER MONGOLIA JUNZHENG ENERGY & C	BP3R7B2	601216	400
BKF	BBMG CORP A	BP3R5N0	601992	400
BKF	FOUNDER SECURITIES LTD A	BP3R411	601901	400
BKF	POWER CONSTRUCTION CORPORATION OF	BP3R4M2	601669	1000
BKF	JIANGSU HENGLI HYDRAULIC LTD A	BP3RFJ6	601100	100
BKF	CHINA MOLYBDENUM LTD A	BP3R574	603993	500
BKF	SOOCHOW SECURITIES CO LTD A	BP3R6Z9	601555	200
BKF	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	100
BKF	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	200
BKF	SHAANXI COAL INDUSTRY LTD A	BS7K5P8	601225	400
BKF	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	104
BKF	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	100
BKF	GF SECURITIES LTD H	BW4NKK8	1776	400
BKF	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	36
BKF	HUATAI SECURITIES LTD H	BWVFT00	6886	400
BKF	3SBIO INC	BY9D3L9	1530	500
BKF	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	200
BKF	ORIENT SECURITIES LTD A	BZ0D003	600958	300
BKF	INTERGLOBE AVIATION LTD	BYYZ7D0	INDIGO	70
BKF	DALI FOODS GROUP LTD	BYQ9796	3799	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	800
BKF	CHINA HUARONG ASSET MANAGEMENT LTD	BYNK383	2799	7000
BKF	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	27
BKF	HUTCHISON CHINA MEDITECH ADR REPRE	BYXV9H7	HCM	46
BKF	YUM CHINA HOLDINGS INC	BYW4289	YUMC	230
BKF	CHINA NATIONAL NUCLEAR POWER LTD A	BYQDNJ0	601985	900
BKF	DONGXING SECURITIES LTD A	BYQDMD7	601198	400
BKF	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	400
BKF	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	418
BKF	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	35
BKF	ICICI PRUDENTIAL LIFE INSURANCE CO	BYXL8H0	ICICIPRULI	239
BKF	BOC AVIATION LTD	BYZJV17	2588	100
BKF	SDIC CAPITAL LTD A	BYYFJ78	600061	200
BKF	GREENLAND HOLDINGS GROUP CORPORATI	BZ3F5X4	600606	500
BKF	SEAZEN HOLDINGS LTD A	BZ3F6M0	601155	100
BKF	AVENUE SUPERMARTS LTD	BYW1G33	DMART	94
BKF	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	6000
BKF	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	239
BKF	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	1000
BKF	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	55
BKF	CHINA VANKE LTD A	BD5CPW8	000002	400
BKF	EVE ENERGY LTD A	BD5C7G6	300014	100
BKF	HUBEI BIOCAUSE PHARMACEUTICAL LTD	BD5CFF1	000627	500
BKF	PERFECT WORLD LTD A	BD5M1C0	002624	100
BKF	TRANSFAR ZHILIAN LTD A	BD5CKP6	002010	500
BKF	WEICHAI POWER LTD A	BD5CQ03	000338	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	BEIJING DABEINONG TECHNOLOGY GROUP	BD5CMP0	002385	300
BKF	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	400
BKF	WESTERN SECURITIES CO LTD A	BD5CP73	002673	400
BKF	YANGO GROUP LTD A	BD5CKQ7	000671	200
BKF	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	100
BKF	DHC SOFTWARE LTD A	BD5CNL3	002065	200
BKF	GOERTEK INC A	BD5CNT1	002241	200
BKF	BYD LTD A	BD5CQ69	002594	100
BKF	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	100
BKF	ZHEJIANG DAHUA TECHNOLOGY LTD A	BD5CNJ1	002236	200
BKF	O FILM TECH LTD A	BD5CLK8	002456	100
BKF	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	100
BKF	SICHUAN KELUN PHARMACEUTICAL LTD A	BD5CL08	002422	100
BKF	FUJIAN SUNNER DEVELOPMENT LTD A	BD5CHS8	002299	100
BKF	JINKE PROPERTY GROUP LTD A	BD5CKX4	000656	200
BKF	SHANXI SECURITIES LTD A	BD5CNC4	002500	200
BKF	SHENZHEN OVERSEAS CHINESE TOWN LTD	BD5CP51	000069	500
BKF	SHENZHEN ENERGY GROUP LTD A	BD5CN68	000027	700
BKF	CHINA GREATWALL TECHNOLOGY GROUP L	BD5CKJ0	000066	200
BKF	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	100
BKF	MUYUAN FOODS LTD A	BD5CJX7	002714	100
BKF	HUNAN VALIN STEEL LTD A	BD5M0H8	000932	300
BKF	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	200
BKF	RISESUN REAL ESTATE DEVELOPMENT LT	BD5CMZ0	002146	200
BKF	TIANSHUI HUATIAN TECHNOLOGY LTD A	BD5C9M6	002185	200
BKF	BANK OF NINGBO LTD A	BD5CP06	002142	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	SHANXI TAIGANG STAINLESS STEEL LTD	BD5CLM0	000825	300
BKF	TONGLING NONFERROUS METALS GROUP L	BD5CMD8	000630	600
BKF	NEW HOPE LIUHE LTD A	BD5CNF7	000876	200
BKF	GEM LTD A	BD5CFW8	002340	300
BKF	HBIS COMPANY LTD A	BD5CNS0	000709	500
BKF	GUOYUAN SECURITIES LTD A	BD5CNY6	000728	200
BKF	BEIJING YANJING BREWERY LTD A	BD5CKK1	000729	200
BKF	NAVINFO LTD A	BD5CKR8	002405	100
BKF	WALVAX BIOTECHNOLOGY LTD A	BD5CG36	300142	100
BKF	ZOOMLION HEAVY INDUSTRY SCIENCE AN	BD5CPZ1	000157	200
BKF	CHINA MERCHANTS PROPERTY OPERATION	BD5LS04	001914	100
BKF	GUANGDONG HAID GROUP LTD A	BD5CJ60	002311	100
BKF	WUS PRINTED CIRCUIT (KUNSHAN) LTD	BD5C7Z5	002463	200
BKF	CHANGJIANG SECURITIES LTD A	BD5CP40	000783	300
BKF	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	200
BKF	XCMG CONSTRUCTION MACHINERY LTD A	BD5CM27	000425	400
BKF	CHONGQING ZHIFEI BIOLOGICAL PRODUC	BD5CJY8	300122	100
BKF	ZHEJIANG NHU LTD A	BD5CH66	002001	100
BKF	LINGYI ITECH (GUANGDONG) A	BD5LQY4	002600	300
BKF	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	300
BKF	BEIJING ORIGINWATER TECHNOLOGY LTD	BD5CNZ7	300070	200
BKF	SEALAND SECURITIES LTD A	BD5CMY9	000750	400
BKF	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	800
BKF	CHAOZHOU THREE-CIRCLE (GROUP) LTD	BD5CLT7	300408	100
BKF	JIANGXI ZHENGHANG TECHNOLOGY LTD A	BD5LZ81	002157	100
BKF	HENGYI PETROCHEMICAL LTD A	BD5M1L9	000703	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	CHONGQING CHANGAN AUTOMOBILE LTD A	BD5CP62	000625	200
BKF	SUNING.COM LTD A	BD5CPK6	002024	400
BKF	GUOSEN SECURITIES LTD A	BD5CPR3	002736	200
BKF	FINANCIAL STREET HOLDINGS LTD A	BD5CMG1	000402	200
BKF	HUADONG MEDICINE LTD A	BD5CM94	000963	100
BKF	SHENZHEN KAIFA TECHNOLOGY LTD A	BD5CDW4	000021	100
BKF	MANGO EXCELLENT MEDIA LTD A	BD5CDT1	300413	100
BKF	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	700
BKF	SHANXI COKING COAL ENERGY GROUP LT	BD5CKB2	000983	200
BKF	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	100
BKF	BEIJING ENLIGHT MEDIA LTD A	BD5CN79	300251	200
BKF	ZTE CORP A	BD5CPY0	000063	100
BKF	SONGCHENG PERFORMANCE DEVELOPMENT	BD5CMV6	300144	100
BKF	INSUR ELECTRONIC INFORMATION INDU	BD5CLB9	000977	100
BKF	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	1200
BKF	PING AN BANK LTD A	BD5CPS4	000001	700
BKF	GF SECURITIES LTD A	BD5CQ36	000776	300
BKF	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	200
BKF	LENS TECHNOLOGY LTD A	BD5CP17	300433	200
BKF	ZHEJIANG SANHUA INTELLIGENT CONTRO	BD5CDC4	002050	200
BKF	SHANGHAI RAAS BLOOD PRODUCTS LTD A	BD5CPJ5	002252	300
BKF	TIANMA MICROELECTRONICS LTD A	BD5CKM3	000050	200
BKF	TONGFU MICROELECTRONICS LTD A	BD5M001	002156	100
BKF	TIANJIN ZHONGHUAN SEMICONDUCTOR LT	BD5CMT4	002129	200
BKF	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	100
BKF	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	RONGSHENG PETRO CHEMICAL LTD A	BD5CL20	002493	300
BKF	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	200
BKF	IFLYTEK LTD A	BD5CNN5	002230	100
BKF	UNISPLENDOUR CORP LTD A	BD5CBG4	000938	100
BKF	WULIANGYE YIBIN LTD A	BD5CPG2	000858	100
BKF	BEIJING NEW BUILDING MATERIALS PUB	BD5CJ26	000786	100
BKF	AVIC ELECTROMECHANICA L SYSTEMS LTD	BD5CJ82	002013	200
BKF	SUZHOU DONGSHAN PRECISION MANUFACT	BD5CF28	002384	100
BKF	ZHEJIANG JINGSHENG MECHANICAL & EL	BD5M1Y2	300316	100
BKF	JIANGSU ZHONGNAN CONSTRUCTION GROU	BD5CGZ8	000961	200
BKF	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	100
BKF	OCEANWIDE HOLDINGS LTD A	BD5CP39	000046	300
BKF	LEPU MEDICAL TECHNOLOGY BEIJING LT	BD5CM16	300003	100
BKF	AVIC XIAN AIRCRAFT INDUSTRY GROUP	BD5CPB7	000768	100
BKF	NANJI E-COMMERCE CO LTD A	BD5LSJ3	002127	200
BKF	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	1300
BKF	BCO BTG PACTUAL UNT SA	BZBZVC7	BPAC11	100
BKF	RUMO SA	BYXZ2W5	RAIL3	800
BKF	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	227
BKF	ICICI LOMBARD GENERAL INSURANCE CO	BYXH7P9	ICICIGI	117
BKF	ATACADAO CARREFOUR SA	BF7LBH4	CRFB3	300
BKF	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	41
BKF	ZHONGAN ONLINE P & C INSURANCE COR	BYZQ099	6060	200
BKF	CHINA LITERATURE LTD	BYP71J9	772	200
BKF	PETROBRAS DISTRIBUIDORA SA	2683777	BRDT3	500
BKF	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	244
BKF	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	165
BKF	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	300
BKF	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	71
BKF	HAPVIDA PARTICIPACOES E INVESTIMEN	BF4J7N9	HAPV3	700
BKF	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	300
BKF	XIAOMI CORP	BG0ZMJ9	1810	8600
BKF	BANK OF CHENGDU LTD A	BFYQHF2	601838	200
BKF	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	1000
BKF	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	228
BKF	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	769
BKF	SHANDONG GOLD MINING LTD H	BFD2096	1787	250
BKF	PANGANG GROUP VANADIUM TITANIUM&RE	BKDQ7V4	000629	500
BKF	SHANXI MEIJIN ENERGY LTD A	BFCCPV4	000723	200
BKF	MEINIAN ONEHEALTH HEALTHCARE HOLDI	BD73L10	002044	100
BKF	YUNDA HOLDING LTD A	BD6QV98	002120	100
BKF	S.F. HOLDING LTD A	BD73M39	002352	100
BKF	OFFCN EDUCATION TECHNOLOGY LTD A	BHQPRN9	002607	100
BKF	FIRST CAPITAL SECURITIES LTD A	BD73MV7	002797	200
BKF	CHINA EAST EDUCATION HOLDINGS LTD	BJGSS62	667	500
BKF	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	800
BKF	CHINA TOWER CORP LTD H	BFZ2PK0	788	24000
BKF	SEAZEN GROUP LTD	BMWYQP0	1030	2000
BKF	INNOVENT BIOLOGICS INC	BGR6KX5	1801	500
BKF	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	1500
BKF	WUXI APPTEC LTD H	BGHH0L6	2359	100
BKF	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	A-LIVING SERVICES LTD H	BFWK4M2	3319	250
BKF	HANGZHOU TIGERMED CONSULTING LTD H	BMZC7F8	3347	100
BKF	MEITUAN	BGJW376	3690	2100
BKF	PHARMARON BEIJING LTD H	BK72QD3	3759	100
BKF	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	300
BKF	HUAAN SECURITIES LTD A	BYW5MX7	600909	400
BKF	BANK OF JIANGSU CORPORATION LTD A	BYW5MY8	600919	1000
BKF	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	300
BKF	CHINA SECURITIES LTD A	BDZRFN4	601066	100
BKF	CAITONG SECURITIES LTD A	BFY9KS5	601108	200
BKF	FOXCONN INDUSTRIAL INTERNET LTD A	BG20N99	601138	200
BKF	BANK OF SHANGHAI LTD A	BD8P9J9	601229	800
BKF	THE PEOPLES INSURANCE COMPANY (GRO	BDFS9G8	601319	500
BKF	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	200
BKF	SINOTRANS LTD A	BHHLN72	601598	300
BKF	ZHESHANG SECURITIES LTD A	BFB4KN8	601878	200
BKF	NANJING SECURITIES LTD A	BG1VK81	601990	200
BKF	WUXI APPTEC LTD A	BHWLWV4	603259	100
BKF	TOPSPORTS INTERNATIONAL HOLDINGS L	BJRFW26	6110	1000
BKF	ZHENRO PROPERTIES GROUP LTD	BDRHD05	6158	1000
BKF	JD HEALTH INTERNATIONAL INC	BMW8R04	6618	100
BKF	HAIER SMART HOME CLASS H LTD H	BLD4QD0	6690	1400
BKF	CHINA BOHAI BANK LTD H H	BMQ8Q14	9668	1500
BKF	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	55
BKF	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	74
BKF	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	82
BKF	X5 RETAIL GROUP GDR NV	B516L19	FIVE	64

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BKF	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	45
BKF	HUYA ADR INC	BF4NQP6	HUYA	41
BKF	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	35
BKF	LUFAX HLDG AMERICAN DEPOSITARY SH	BNDK6G5	LU	118
BKF	MAIL RU GROUP GDR LTD	BLPHF41	MAIL	63
BKF	NATURA CO HOLDING SA	BJRFY31	NTCO3	600
BKF	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	276
BKF	TIM SA	BN71RB6	TIMS3	500
BKF	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	216
BKF	XPENG ADR INC	BMXR2T4	XPEV	103
BKF	YES BANK LTD	BL6CR27	YESBANK	8008
BKF	JOYY ADR INC	BL3N3C5	YY	35

iShares Global Green Bond ETF

BGRN	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
BGRN	20210114	03S993836	50000	2789983.018	53597.836	53603.060

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	A2A SPA	BRTUZP6E3	XS2026150313	BK91BG6	AEMSPA	1639
BGRN	ABN AMRO BANK NV	BRT1Y5RU3	XS1422841202	BD4FMH2	ABNANV	1639
BGRN	ABN AMRO BANK NV	BRTGMSMJ3	XS1808739459	BFWCXR6	ABNANV	3278
BGRN	ABN AMRO BANK NV	BRTSFNU0	XS1982037696	BK1W509	ABNANV	3278
BGRN	ADIF ALTA VELOCIDAD	BRTB8HE95	ES0200002022	BF7LHN2	ADIFAL	3278
BGRN	ADIF ALTA VELOCIDAD	BRTH30Y76	ES0200002030	BFXDTY7	ADIFAL	1639
BGRN	ADIF ALTA VELOCIDAD	BRTSM3U79	ES0200002048	BK6Q960	ADIFAL	3278
BGRN	ADIF ALTA VELOCIDAD	BRW1ANQU7	ES0200002055		ADIFAL	3278
BGRN	AES CORPORATION (THE)	00130HCD5	US00130HCD52		AES	1639
BGRN	AES CORPORATION (THE)	00130HCF0	US00130HCF01		AES	819
BGRN	AFRICAN DEVELOPMENT BANK	00828EDF3	US00828EDF34	BGSXTF0	AFDB	2459
BGRN	AGENCE FRANCAISE DE DEVELOPPEMENT	BRSPR6R45	XS1111084718	BQT3V20	AGFRNC	3278
BGRN	AGENCE FRANCAISE DE DEVELOPPEMENT	BRTLB9118	FR0013365376	BGJVVL3	AGFRNC	1639
BGRN	AGENCE FRANCAISE DE DEVELOPPEMENT	BRW1P24G2	FR0013483526	BLJM7G8	AGFRNC	8196
BGRN	ALD SA	BRTLYF0J1	XS1892240281	BGV8JR4	ALDFP	3278
BGRN	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	7622
BGRN	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	2213
BGRN	ALLIANDER NV	BRTUD7NE8	XS2014382845		ALLRNV	1639
BGRN	ALLIANDER NV	N0373ACV1	XS2187525949		ALLRNV	3278
BGRN	APPLE INC	037833BU3	US037833BU32	BYN2GL3	AAPL	3114
BGRN	APPLE INC	037833CX6	US037833CX61	BDT5NQ3	AAPL	6311

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	ARIZONA PUBLIC SERVICE COMPANY	040555DC5	US040555DC57		PNW	2459
BGRN	ASIAN DEVELOPMENT BANK	045167CY7	US045167CY77	BWD1KH0	ASIA	2459
BGRN	ASIAN DEVELOPMENT BANK	045167EB5	US045167EB56	BYXCZV6	ASIA	4508
BGRN	ASIAN DEVELOPMENT BANK	045167EC3	US045167EC30		ASIA	2049
BGRN	ASIAN DEVELOPMENT BANK	045167EJ8	US045167EJ82	BGRZFV5	ASIA	3278
BGRN	ASIAN DEVELOPMENT BANK	Y000A9MU3	XS1842116961		ASIA	32786
BGRN	ASIAN DEVELOPMENT BANK	BRTJVVKN3	XS1854893291	BFZ66W1	ASIA	5327
BGRN	ASIAN DEVELOPMENT BANK	BRTPLNMT3	AU3CB0259919	BGSDPM9	ASIA	4918
BGRN	ASIAN DEVELOPMENT BANK	BRTXQPW65	XS2066569489		ASIA	819
BGRN	ASIAN DEVELOPMENT BANK	BRTXU1MU1	XS2068071641	BJLL1L2	ASIA	3278
BGRN	ASSICURAZIONI GENERALI SPA	BRTX7LDQ2	XS2056491587	BKPGWL7	ASSGEN	3278
BGRN	ASSICURAZIONI GENERALI SPA	BRW6JRHK0	XS2201857534		ASSGEN	3278
BGRN	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	1639
BGRN	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	8032
BGRN	AVANGRID INC	05351WAC7	US05351WAC73		AGR	2213
BGRN	BAHIA SUL HOLDINGS GMBH	A9890AAA8	USA9890AAA81	BD1DH74	SUZANO	3278
BGRN	BANCO BILBAO VIZCAYA ARGENTARIA SA	BRTH9SJ27	XS1820037270	BG22782	BBVASM	4918
BGRN	BANCO BILBAO VIZCAYA ARGENTARIA SA	BRTU98113	XS2013745703	BJGWQ93	BBVASM	4918
BGRN	BANCO DE SABADELL SA	BRW827XL8	XS2228245838		SABSM	1639
BGRN	BANCO SANTANDER SA	BRTXGCEE8	XS2063247915		SANTAN	6557
BGRN	BANCO SANTANDER SA	E2R99DDG7	XS2194370727		SANTAN	3278

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	BANK OF AMERICA CORP	06051GHH5	US06051GHH56	BFZTKW8	BAC	7786
BGRN	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	10655
BGRN	BANK OF CHINA LTD (LUXEMBOURG BRAN	L0595JNV4	XS1437622977	BYZX7J9	BCHINA	6557
BGRN	BANK OF CHINA LTD (LUXEMBOURG BRAN	BRT2R3CT3	XS1437623355	BYZX7K0	BCHINA	3278
BGRN	BANK OF CHINA LTD (PARIS BRANCH)	BRW8DA6Y1	XS2231589784	BMC4553	BCHINA	3278
BGRN	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	9098
BGRN	BANKINTER SA	BRW1AMZD7	ES0213679JR9	BKBLB53	BKTSM	3278
BGRN	BANQUE FEDERATIVE DU CREDIT MUTUEL	BRW9434Y7	FR00140003P3		BFCM	3278
BGRN	BARCLAYS PLC	G0809LEE5	XS1716820029	BF3FQK8	BACR	3278
BGRN	BARCLAYS PLC	BRWA3F2U8	XS2251641267		BACR	1639
BGRN	BCI QUADREAL REALTY	05554PAA1	CA05554PAA18		BCIMCR	3278
BGRN	BELGIUM (KINGDOM OF)	BRTFKEHM7	BE0000346552	BDT7F52	BGB	41721
BGRN	BERLIN HYP AG	BRT54NDP4	DE000BHY0GU5	BYQBBV2	BHH	1639
BGRN	BERLIN HYP AG	BRTAU7TS6	DE000BHY0GH2	BD71GL9	BHH	3278
BGRN	BERLIN HYP AG	BRTD8DAC7	DE000BHY0GS9	BF4W5R8	BHH	1639
BGRN	BERLIN HYP AG	BRTGLVAF8	DE000BHY0GB5	BDQQM17	BHH	4918
BGRN	BERLIN HYP AG	BRTM4TXN7	DE000BHY0GC3	BGLSML9	BHH	1639
BGRN	BERLIN HYP AG	BRTV32JR4	DE000BHY0GL4		BHH	1639
BGRN	BERLIN HYP AG	BRTY5WKP2	DE000BHY0GA7		BHH	1639
BGRN	BERLIN HYP AG	BRW6CH0W1	DE000BHY0GD1		BHH	1639
BGRN	BERLIN HYP AG	BRW7TWH75	DE000BHY0GX9		BHH	4918
BGRN	BNP PARIBAS SA	BRT6VQTA1	XS1527753187	BD38CC7	BNP	1639
BGRN	BNP PARIBAS SA	BRTGLVUY5	XS1808338542	BDQQ2L7	BNP	1639
BGRN	BNP PARIBAS SA	F105CLG62	FR0013405537	BJ5RPK3	BNP	4918
BGRN	BNP PARIBAS SA	F1233MML3	FR0013465358	BKMDYK4	BNP	4918
BGRN	BNP PARIBAS SA	BRW991269	FR00140005J1		BNP	1639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	5655
BGRN	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	4262
BGRN	BPCE SA	BRTZ1XKZ9	FR0013464930	BKMDWJ9	BPCEGP	3278
BGRN	BPCE SFH	BRW52KDZ6	FR0013514502		BPCECB	4918
BGRN	BROOKFIELD RENEWABLE PARTNERS ULC	11282ZAM0	CA11282ZAM01		BAMREP	2459
BGRN	BROOKFIELD RENEWABLE PARTNERS ULC	11282ZAQ1	CA11282ZAQ15		BAMREP	1639
BGRN	CA IMMOBILIEN ANLAGEN AG	BRW9XY5H3	XS2248827771		CAIAV	1639
BGRN	CAISSE DES DEPOTS ET CONSIGNATIONS	BRT8Q0C00	FR0013239985	BF2CNG5	CDCEPS	1639
BGRN	CAISSE DES DEPOTS ET CONSIGNATIONS	BRTU9A043	FR0013426426	BKC9Q40	CDCEPS	3278
BGRN	CAISSE DES DEPOTS ET CONSIGNATIONS	F12897RW0	FR0013534443	BMX6D21	CDCEPS	3278
BGRN	CAISSE FRANCAISE DE FINANCEMENT LO	BRTYETN27	FR0013459757		CAFFIL	3278
BGRN	CAIXABANK SA	BRWALV6G0	XS2258971071		CABKSM	4918
BGRN	CEETRUS SA	BRTYUJUM7	FR0013462728		CEETRU	1639
BGRN	CGNPC INTERNATIONAL LTD	BRTE4SBM3	XS1725553066	BF5LL54	CHGDNU	3278
BGRN	CGNPC INTERNATIONAL LTD	BRTL6CSZ3	XS1867412006	BFZ9ZF6	CHGDNU	1639
BGRN	CGNPC INTERNATIONAL LTD	Y12564AH6	XS2014454933	BJDX9Q7	CHGDNU	3278
BGRN	CHILE (REPUBLIC OF)	168863DL9	US168863DL94		CHILE	9918
BGRN	CHILE (REPUBLIC OF)	168863DN5	US168863DN50		CHILE	7540
BGRN	CHILE (REPUBLIC OF)	BRTUNZTK5	XS1843433639	BKDM9W7	CHILE	8196
BGRN	CHILE (REPUBLIC OF)	BRW13GK36	XS2108987517	BJNP640	CHILE	4918

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	CHINA CONSTRUCTION BANK CORP (HONG	Y141A2MJ5	XS2208844493		CCB	3278
BGRN	CHINA CONSTRUCTION BANK CORPORATIO	BRTXTAFJ6	XS2066776274	BKZ7N73	CCB	3278
BGRN	CHINA DEVELOPMENT BANK	BRTDNXG22	XS1711173218	BZ7MQT4	SDBC	3278
BGRN	CHINA DEVELOPMENT BANK	BRTYHGNH9	CND10002HWJ5		SDBC	24590
BGRN	CHINA DEVELOPMENT BANK	BRW73KXH9	DUMBRW73KXH9		SDBC	24590
BGRN	CITIGROUP INC	172967MR9	US172967MR94		C	4098
BGRN	CITIGROUP INC	BRTQ2Y1R5	XS1939355753	BGPFTB5	C	4918
BGRN	CLARION FUNDING PLC	BRW0YRE52	XS2105779800		CLARHG	3278
BGRN	CNP ASSURANCES	BRTYWFTB1	FR0013463775	BKZ10K7	CNPFP	3278
BGRN	COFINIMMO SA	BRWBES5M1	BE6325493268		COFBBB	1639
BGRN	COMBER WIND FINANCIAL CORP	20010BAA9	CA20010BAA94		COMWIN	819
BGRN	COMMERZBANK AG	BRTM771E7	DE000CZ40NG4	BGGMM16	CMZB	3278
BGRN	COMMERZBANK AG	BRW8G0KY4	DE000CB0HRQ9		CMZB	3278
BGRN	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	2459
BGRN	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	3688
BGRN	COOPERATIEVE RABOBANK UA	BRT5KH5A1	XS1502438820	BYVQM42	RABOBK	1639
BGRN	COOPERATIEVE RABOBANK UA	BRTY11T59	XS2068969067		RABOBK	3278
BGRN	COVIVIO SA	BRTWSUUQ2	FR0013447232	BKFHHF9	COVFP	1639
BGRN	CPI PROPERTY GROUP SA	BRTXXU236	XS2069407786	BKDM7F6	CPIPGR	1639
BGRN	CPI PROPERTY GROUP SA	BRW0YRUD7	XS2106589471	BL396H9	CPIPGR	1639
BGRN	CPI PROPERTY GROUP SA	BRW4Q5AZ9	XS2171875839		CPIPGR	4918
BGRN	CPPIB CAPITAL INC	12593CAF8	CA12593CAF82	BFXG377	CPPIBC	4098
BGRN	CPPIB CAPITAL INC	BRTQ89TS2	XS1945965611	BGPP8M9	CPPIBC	4098
BGRN	CPPIB CAPITAL INC	BRW3HAD87	XS2152308727	BMQ5M84	CPPIBC	8196

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	CREDIT AGRICOLE HOME LOAN SFH	BRTZ3YA52	FR0013465010	BKMDYD7	ACACB	4918
BGRN	CREDIT AGRICOLE SA	BRTXTXHV7	XS2067135421	BJLKLY2	ACAFP	3278
BGRN	CREDIT AGRICOLE SA (LONDON BRANCH)	BRTND6CD0	FR0013385515	BGSZ2Q8	ACAFP	6557
BGRN	CREDIT SUISSE AG (LONDON BRANCH)	BRW4U2GW2	XS2176686546		CS	3278
BGRN	CTP BV	BRW8QKA95	XS2238342484		CTPBVV	4262
BGRN	DAIMLER AG	BRW83NWG4	DE000A289QR9		DAIGR	4918
BGRN	DANSKE BANK A/S	BRTRHC039	XS1963849440	BJKGNJ0	DANBNK	1639
BGRN	DC WATER & SEWER AUTHORITY	254845JZ4	US254845JZ44	BHPZGK0	DISUTL	1229
BGRN	DE VOLKSBANK NV	BRTWS5JE7	XS2052503872	BJVRG15	DEVOBA	1639
BGRN	DE VOLKSBANK NV	BRW6TJW61	XS2202902636		DEVOBA	3278
BGRN	DEUTSCHE BANK AG	BRW5HJHG1	DE000DL19VD6		DB	1639
BGRN	DEUTSCHE HYPOTHEKENBANK ACTIEN GES	BRTDSPDT8	DE000DHY4887	BF2QYB9	DHY	3278
BGRN	DEUTSCHE HYPOTHEKENBANK ACTIEN GES	BRTL5TU84	DE000DHY4994	BFYGVR2	DHY	1639
BGRN	DEUTSCHE KREDITBANK AG	BRT275LX1	DE000GRN0008	BDC5R46	DKRED	3278
BGRN	DEUTSCHE KREDITBANK AG	BRTCRTTB5	DE000GRN0016	BZ6CL89	DKRED	1639
BGRN	DIGITAL DUTCH FINCO BV	BRW0RS2X0	XS2100663579		DLR	3278
BGRN	DIGITAL DUTCH FINCO BV	BRW0RS4A8	XS2100664114	BKMG436	DLR	3278
BGRN	DIGITAL DUTCH FINCO BV	BRW8DFGS2	XS2232115423		DLR	3278
BGRN	DIGITAL EURO FINCO	BRTPS77Z4	XS1891174341	BHQXS52	DLR	4918
BGRN	DNB BOLIGKREDIT AS	BRTJ76ER3	XS1839888754	BG1D8N8	DNBNO	10245
BGRN	DNB BOLIGKREDIT AS	R1815VGU3	XS1945126867	BJK0N92	DNBNO	32786
BGRN	DTE ELECTRIC COMPANY	23338VAH9	US23338VAH96	BG0DD90	DTE	2622

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	DTE ELECTRIC COMPANY	23338VAJ5	US23338VAJ52	BJ68680	DTE	3196
BGRN	DUKE ENERGY CAROLINAS LLC	26442CAW4	US26442CAW47		DUK	1114
BGRN	DUKE ENERGY CAROLINAS LLC	26442CAX2	US26442CAX20		DUK	5327
BGRN	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	3114
BGRN	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	2459
BGRN	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	3934
BGRN	E.ON SE	BRTW99P45	XS2047500769	BKTZXF1	EOANGR	2459
BGRN	E.ON SE	BRTW99WH8	XS2047500926		EOANGR	3278
BGRN	E.ON SE	BRW0T3BR6	XS2103014291	BKRMK7	EOANGR	5327
BGRN	E.ON SE	BRW3JUTU5	XS2152899584		EOANGR	4098
BGRN	E.ON SE	BRW4X2FA8	XS2177580508		EOANGR	1639
BGRN	EDP - ENERGIAS DE PORTUGAL SA	BRW3VG3X4	PTEDPNOM0015	BKQNB3	EDPPL	3278
BGRN	EDP FINANCE BV	BRTM1AKL9	XS1893621026	BG0ZHQ1	EDPPL	3278
BGRN	EDP FINANCE BV	BRTWTVYB8	XS2053052895	BKV2L78	EDPPL	3278
BGRN	ELECTRICITE DE FRANCE SA	268317AS3	US268317AS33	BYWM3Z7	EDF	15245
BGRN	ELECTRICITE DE FRANCE SA	F3R92TAQ7	FR0011637586	BGP GPG5	EDF	4918
BGRN	ELECTRICITE DE FRANCE SA	BRT5N5AJ9	FR0013213295	BD6CHJ8	EDF	9836
BGRN	ENBW ENERGIE BADEN WUERTTEMBERG AG	BRTVJRDR8	XS2035564975	BJBCF79	ENBW	3278
BGRN	ENBW ENERGIE BADEN WUERTTEMBERG AG	BRTVJRKK5	XS2035564629	BK5FPM6	ENBW	3278
BGRN	ENBW ENERGIE BADEN WUERTTEMBERG AG	D2542NAN6	XS2196328608		ENBW	1639
BGRN	ENBW INTERNATIONAL FINANCE BV	BRTMDQN87	XS1901055472	BGMCWK9	ENBW	2868
BGRN	ENEL FINANCE INTERNATIONAL NV	BRT7Y6DE9	XS1550149204	BYPJTJ1	ENELIM	5327

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	ENEL FINANCE INTERNATIONAL NV	BRTEQMLQ2	XS1750986744	BF8DHV5	ENELIM	5737
BGRN	ENEL FINANCE INTERNATIONAL NV	BRTPTVFE8	XS1937665955	BGPBW69	ENELIM	4918
BGRN	ENEXIS HOLDING NV	BRW5T0U25	XS2190255211		ENEXIS	1639
BGRN	ENGIE SA	BRT93WW92	FR0013245859	BF2NM05	ENGIFP	3278
BGRN	ENGIE SA	BRT93WXU4	FR0013245867	BF2NM27	ENGIFP	3278
BGRN	ENGIE SA	BRTCRVRE6	FR0013284247	BF51H45	ENGIFP	1639
BGRN	ENGIE SA	BRTCRVSG0	FR0013284254	BD35XV4	ENGIFP	3278
BGRN	ENGIE SA	BRTERGW17	FR0013310505	BFWM9X4	ENGIFP	3278
BGRN	ENGIE SA	BRTPYB83	FR0013398229	BJ2L014	ENGIFP	4918
BGRN	ENGIE SA	BRTUCA502	FR0013428489		ENGIFP	3278
BGRN	ENGIE SA	BRTUCAZS8	FR0013428513	BJYFYS9	ENGIFP	3278
BGRN	ENGIE SA	BRTXX9A83	FR0013455813		ENGIFP	4918
BGRN	ENGIE SA	BRW356DC0	FR0013504677	BMGHYZ1	ENGIFP	4918
BGRN	ENGIE SA	BRW356E62	FR0013504693	BMGHZ14	ENGIFP	3278
BGRN	ENGIE SA	BRWAXATY9	FR0014000RR2		ENGIFP	3278
BGRN	ERG SPA	BRTSCGK49	XS1981060624	BHHMSX6	ERGIM	1639
BGRN	ERG SPA	T3707ZAC5	XS2229434852	BJP5M28	ERGIM	3278
BGRN	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	5081
BGRN	ESB FINANCE DAC	BRTU236Z1	XS2009861480		ESBIRE	3278
BGRN	EUROFIMA	BRTNK60W3	XS1919899960	BGT0LK9	EUROF	1639
BGRN	EUROFIMA	BRTX6PLE2	XS2055744689	BJDQZX5	EUROF	6557
BGRN	EUROFIMA	H2340ZMX4	XS2176621253	BMFH2X6	EUROF	2459
BGRN	EUROFIMA	BRW6Y5CA8	XS2210044009		EUROF	1639
BGRN	EUROGRID GMBH	D25727AF1	XS2171713006	BMQ5WQ2	EUROGR	3278
BGRN	EUROPEAN BANK FOR RECONSTRUCTION A	29874QDG6	US29874QDG64	BF4KT70	EBRD	4508
BGRN	EUROPEAN BANK FOR RECONSTRUCTION A	29874QEE0	US29874QEE08		EBRD	2868

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	EUROPEAN BANK FOR RECONSTRUCTION A	BRTPHQ1P2	XS1933817824	BJ4TN95	EBRD	6557
BGRN	EUROPEAN INVESTMENT BANK	298785GQ3	US298785GQ39	BRJ9DR4	EIB	2049
BGRN	EUROPEAN INVESTMENT BANK	298785HD1	US298785HD17	BYTNWL2	EIB	5327
BGRN	EUROPEAN INVESTMENT BANK	298785HM1	US298785HM16	BDZZJ14	EIB	6557
BGRN	EUROPEAN INVESTMENT BANK	298785JA5	US298785JA59		EIB	6721
BGRN	EUROPEAN INVESTMENT BANK	298785JH0	US298785JH03	BMC53C9	EIB	6557
BGRN	EUROPEAN INVESTMENT BANK	29878TDB7	US29878TDB70	BKBX212	EIB	3278
BGRN	EUROPEAN INVESTMENT BANK	BRSLVNWA2	CH0233004172	BJ2S8G6	EIB	1639
BGRN	EUROPEAN INVESTMENT BANK	BRSPN7QX4	XS1107718279	BQQNF32	EIB	6147
BGRN	EUROPEAN INVESTMENT BANK	B3821SCY1	XS1280834992	BYYJDC3	EIB	9016
BGRN	EUROPEAN INVESTMENT BANK	BRT4XMXS9	XS1490971634	BD8GKN3	EIB	3278
BGRN	EUROPEAN INVESTMENT BANK	BRT5DSV65	XS1500338618	BYX4VW5	EIB	4098
BGRN	EUROPEAN INVESTMENT BANK	BRT80RDZ1	XS1551293019	BD422X9	EIB	6557
BGRN	EUROPEAN INVESTMENT BANK	B3821SXT9	XS1572222526	BDFZS51	EIB	31147
BGRN	EUROPEAN INVESTMENT BANK	BRTB8JHD9	XS1641457277	BYV3W76	EIB	4098
BGRN	EUROPEAN INVESTMENT BANK	BRTBQ6H88	AU3CB0245884	BD0B6Y9	EIB	5737
BGRN	EUROPEAN INVESTMENT BANK	BRTEKRU79	AU3CB0249787	BFWK4Q6	EIB	2459
BGRN	EUROPEAN INVESTMENT BANK	BRTEREV70	XS1751357077	BFFY5D9	EIB	819
BGRN	EUROPEAN INVESTMENT BANK	B3821SL88	XS1757428088		EIB	16393
BGRN	EUROPEAN INVESTMENT BANK	BRTHPNEC3	XS1828046570	BDQZ2H0	EIB	4098
BGRN	EUROPEAN INVESTMENT BANK	BRTL8LFX0	XS1878833695		EIB	4918

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	EUROPEAN INVESTMENT BANK	BRTSDCRG3	XS1980857319	BHHLPL0	EIB	11147
BGRN	EUROPEAN INVESTMENT BANK	BRTVLS7E9	XS2036242803	BJBLGY0	EIB	6475
BGRN	EUROPEAN INVESTMENT BANK	BRW0RJ5H2	XS2102297012		EIB	1639
BGRN	EUROPEAN INVESTMENT BANK	B3821TZD0	XS2194790262		EIB	14754
BGRN	EUROPEAN INVESTMENT BANK	B3821TB95	XS2230650405		EIB	15409
BGRN	EUROPEAN INVESTMENT BANK CLIMATE	BRTTRGZD5	AU3CB0263945		EIB	1639
BGRN	EXPORT DEVELOPMENT CANADA	30216BGV8	CA30216BGV86	BD6NK14	EDC	2459
BGRN	EXPORT DEVELOPMENT CANADA	30216BHL9	CA30216BHL95		EDC	1639
BGRN	EXPORT-IMPORT BANK OF KOREA	BRW4721Z7	XS2158820477		EIBKOR	4426
BGRN	FERROVIE DELLO STATO ITALIANE SPA	BRTE2MRM1	XS1732400319	BF012Z6	FERROV	3278
BGRN	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	4262
BGRN	FLUVIUS SYSTEM OPERATOR CVBA	BRWBERRG2	BE0002755362	BYDYGX3	FLUVIU	3278
BGRN	FONCIERE DES REGIONS	F7717VGJ7	FR0013170834	BZBW292	COVFP	3278
BGRN	FRANCE (REPUBLIC OF)	BRT86THK0	FR0013234333	BDFFVN0	FRTR	127950
BGRN	GAS NATURAL FENOSA FINANCE BV	BRTDMRXN1	XS1718393439	BF2L3K6	NTGYSM	3278
BGRN	GEORGIA POWER COMPANY	373334KE0	US373334KE00	BZB2D44	SO	409
BGRN	GERMANY (FEDERAL REPUBLIC OF)	BRW81NTA3	DE0001030708	BN2B7Y4	DBR	30409
BGRN	GERMANY (FEDERAL REPUBLIC OF)	D2R8H4FT1	DE0001030716	BK81W86	OBL	23442
BGRN	GLOBAL SWITCH FINANCE BV	BRW91HTN6	XS2241825111		GSWITC	4426
BGRN	GLOBALWORTH REAL ESTATE INVESTMENT	BRW6Z5SB8	XS2208868914		GWILN	2459

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	GRANITE REIT HOLDINGS LP	387427AH0	CA387427AH09		GRTC�	3278
BGRN	GREATER GABBARD OFTO PLC	BRSLD4FM7	XS0995413340	BH0WGT5	GGOFTO	1639
BGRN	GREEN KOMMUNALBANKEN AS	BRTL0FD21	AU3CB0256162	BG84Q07	KBN	1639
BGRN	GREEN NEW SOUTH WALES TREASURY COR	BRTMWELP7	AU3SG0001878		NSWTC	6557
BGRN	GREEN NEW SOUTH WALES TREASURY COR	BRW9U0YD7	AU3SG0002348		NSWTC	10163
BGRN	GWYNT Y MOR OFTO PLC	BRSRN6FV8	XS1175846580	BVXLQX1	GMOFTO	1639
BGRN	HANWHA ENERGY USA HLDGS CORP	U3821WAA5	USU3821WAA54		HWEUHC	3278
BGRN	HERA SPA	BRSNV9PC3	XS1084043451	BNN88H4	HERIM	1639
BGRN	HERA SPA	BRTUPVNG7	XS2020608548		HERIM	3278
BGRN	HONG KONG SPECIAL ADMINISTRATIVE R	43858AAB6	US43858AAB61		HKINTL	3278
BGRN	HSBC HOLDINGS PLC	BRTNBUP37	XS1917601582	BGY2QK5	HSBC	6557
BGRN	HUNGARY (REPUBLIC OF)	X93622FQ0	XS2181689659	BMB1WT8	REPHUN	8196
BGRN	HYPO NOE LANDESBANK FUER NIEDEROES	BRW627F16	XS2193956716		HYNOE	3278
BGRN	HYUNDAI CAPITAL SERVICES INC	Y3815NAV3	USY3815NAV39	BYZ0FT6	HYUCAP	3278
BGRN	HYUNDAI CAPITAL SERVICES INC	Y3R1CZYN9	CH0551990713	BJK0CX9	HYUCAP	1639
BGRN	IBERDROLA FINANZAS SAU	BRT6VR8G9	XS1527758145	BDSF8T2	IBESM	3278
BGRN	IBERDROLA FINANZAS SAU	BRT8T5V96	XS1575444622	BF01Y49	IBESM	4918
BGRN	IBERDROLA FINANZAS SAU	E62412CH7	XS1682538183	BF99WL7	IBESM	1639
BGRN	IBERDROLA FINANZAS SAU	BRTJFHA11	XS1847692636	BG10QG8	IBESM	4918
BGRN	IBERDROLA FINANZAS SAU	BRW3MEZ22	XS2153405118	BM96262	IBESM	3278
BGRN	IBERDROLA INTERNATIONAL BV	N43452EY8	XS1398476793	BZBXM8	IBESM	6557

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	IBERDROLA INTERNATIONAL BV	BRT4VP8H6	XS1490726590	BD8GL29	IBESM	3278
BGRN	IBERDROLA INTERNATIONAL BV	BRTDR5M30	XS1721244371	BFMC268	IBESM	3278
BGRN	IBERDROLA INTERNATIONAL BV	BRTG1D988	XS1797138960	BFMMHT6	IBESM	3278
BGRN	IBERDROLA INTERNATIONAL BV	BRTQHKUC0	XS1890845875	BJLTF36	IBESM	4918
BGRN	ICADE	BRTCG1334	FR0013281755	BD9GRX1	ICADFP	3278
BGRN	IDB TRUST SERVICES LTD	BRTZ21692	XS2089242064		ISDB	4098
BGRN	ILE DE FRANCE (REGION OF)	BRT2CBYD2	FR0013183167	BD3J4P7	IDF	6557
BGRN	ILE DE FRANCE (REGION OF)	F49497BL7	FR0013242336	BD8ZK96	IDF	1639
BGRN	ILE DE FRANCE REGION DE	BRSMZ6885	FR0011858323	BLS0ZN6	IDF	1639
BGRN	ILE DE FRANCE REGION OF	BRTJ692N0	FR0013343175	BF2HPS6	IDF	1639
BGRN	ILE DE FRANCE REGION OF	BRW65PZ37	FR0013521382	BK80XF7	IDF	3278
BGRN	ILE-DE-FRANCE REGION DE	BRSS0EX1	FR0012685691	BWX5RG0	IDF	3278
BGRN	INDUSTRIAL AND COMMERCIAL BANK OF	BRTCVDML0	XS1691909177	BD9FPV2	ICBCAS	3278
BGRN	INDUSTRIAL AND COMMERCIAL BANK OF	BRTSPNYZ6	XS1982690858		ICBCAS	4098
BGRN	INDUSTRIAL AND COMMERCIAL BANK OF	BRTWSHW30	HK0000525359		ICBCAS	16393
BGRN	ING GROEP NV	456837AU7	US456837AU72		INTNED	7868
BGRN	ING GROEP NV	45685NAA4	US45685NAA46	BG10Y31	INTNED	7786
BGRN	ING GROEP NV	BRTMWKZZ6	XS1909186451		INTNED	6557
BGRN	INNOGY FINANCE BV	BRTD685P7	XS1702729275	BZ1HHS1	EOANGR	4098
BGRN	INSTITUTO DE CREDITO OFICIAL	BRTS9QDX5	XS1979491559	BJQS3Q7	ICO	1639
BGRN	INSTITUTO DE CREDITO OFICIAL	BRW9Z4AT5	XS2250026734		ICO	3278
BGRN	INTERNATIONAL BANK FOR RECON GREEN	BRTN1S1C9	AU3CB0258739		IBRD	1639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	INTERNATIONAL BANK FOR RECONSTRUCT	45905U6L3	US45905U6L39		IBRD	7459
BGRN	INTERNATIONAL BANK FOR RECONSTRUCT	45905URL0	US45905URL07	BVZ6RD1	IBRD	2459
BGRN	INTERNATIONAL BANK FOR RECONSTRUCT	BRTJY6Y42	XS1856338022	BG0RCT5	IBRD	49180
BGRN	INTERNATIONAL BANK FOR RECONSTRUCT	BRTMZMFJ7	XS1912495691	BYWQW29	IBRD	6557
BGRN	INTERNATIONAL FINANCE CORP	45950KCQ1	CA45950KCQ19		IFC	2459
BGRN	INTERNATIONAL FINANCE CORPORATION	45950VHX7	US45950VHX73	BYQRRD4	IFC	14344
BGRN	INTERNATIONAL FINANCE CORPORATION	45950VLH7	US45950VLH77	BD95Q20	IFC	7786
BGRN	INTERNATIONAL FINANCE CORPORATION	BRTJUR3P7	XS1854000343	BD3DLQ9	IFC	1639
BGRN	INTERSTATE POWER AND LIGHT CO	461070AP9	US461070AP91	BGHHQC9	LNT	1639
BGRN	INTERSTATE POWER AND LIGHT CO	461070AQ7	US461070AQ74	BJLWN31	LNT	819
BGRN	INTERSTATE POWER AND LIGHT CO	461070AR5	US461070AR57		LNT	1639
BGRN	INTESA SANPAOLO SPA	BRTB17RK5	XS1636000561	BF3NL85	ISPIM	3278
BGRN	IRELAND (REPUBLIC OF)	BRTM2GH62	IE00BFZRQ242	BFZRQ24	IRISH	28524
BGRN	IREN SPA	BRTD8D1E3	XS1704789590	BF4W5X4	IREIM	3278
BGRN	IREN SPA	BRTL2D2QJ5	XS1881533563	BGK23C0	IREIM	3278
BGRN	IREN SPA	BRTXMQND2	XS2065601937		IREIM	1639
BGRN	IREN SPA	BRWC2SPR9	XS2275029085	BNDTH03	IREIM	1639
BGRN	JPMORGAN CHASE & CO	46647PBS4	US46647PBS48		JPM	11475
BGRN	KAISER FOUNDATION HOSPITALS	48305QAC7	US48305QAC78	BF0YLP8	KPERM	3360
BGRN	KBC GROEP NV	BRTJE9DS8	BE0002602804	BFXX8N9	KBCBB	3278
BGRN	KBC GROEP NV	BRW5RK8E2	BE0974365976		KBCBB	1639
BGRN	KFW	500769HP2	US500769HP20	BF4KLZ2	KFW	9426
BGRN	KFW	500769JD7	US500769JD71	BKTWP12	KFW	12295
BGRN	KFW	500769JG0	US500769JG03		KFW	5737
BGRN	KFW	BRT1QU1P6	XS1414146669	BYV9Q38	KFW	4098

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	KFW	BRTA6HAZ5	XS1612940558	BZ6S4J9	KFW	6557
BGRN	KFW	BRTF1LFS1	XS1764081110	BF59L81	KFW	18032
BGRN	KFW	BRTM840D6	XS1897340854	BGKG5D7	KFW	3278
BGRN	KFW	BRTTFV8D5	XS1999841445	BK519W2	KFW	20491
BGRN	KFW	BRTTT5FU1	XS2007223709		KFW	49180
BGRN	KFW	Q5S73SAB7	AU3CB0265239	BKBWY68	KFW	1639
BGRN	KFW	BRTVE1UH3	XS2034715305		KFW	3278
BGRN	KFW	BRTW7GZX6	XS2046690827		KFW	37704
BGRN	KFW	BRW6Y34P9	XS2209794408		KFW	29836
BGRN	KILROY REALTY LP	49427RAN2	US49427RAN26	BHJVLP4	KRC	5737
BGRN	KIMCO REALTY CORPORATION	49446RAW9	US49446RAW97		KIM	819
BGRN	KOMMUNALBANKEN AS	50048MBX7	US50048MBX74		KBN	3278
BGRN	KOMMUNEKREDIT	BRTAG5ZH3	XS1622415674	BF2BF66	KOMMUN	2131
BGRN	KOMMUNEKREDIT	BRTJPMXZ7	XS1851226891	BD5KCR6	KOMMUN	2459
BGRN	KOMMUNEKREDIT	BRTYN27K4	XS2081058096		KOMMUN	3278
BGRN	KOMMUNEKREDIT	BRW7W2KL2	XS2226280084		KOMMUN	1639
BGRN	KOMMUNINVEST I SVERIGE AB	50049GAB8	US50049GAB86		KOMINS	3278
BGRN	KOMMUNINVEST I SVERIGE AB	BRTM792U6	XS1897258098		KOMINS	32786
BGRN	KOMMUNINVEST I SVERIGE AB	BRTRQKGU4	XS1968465572		KOMINS	32786
BGRN	KOREA (REPUBLIC OF)	50064FAR5	US50064FAR55	BK6WVR3	KOREA	3278
BGRN	KOREA DEVELOPMENT BANK	BRTURUTG1	XS2022179159		KDB	1639
BGRN	KOREA ELECTRIC POWER CORP	Y4907LAA0	USY4907LAA09	BKBVWR2	KORELE	4508
BGRN	KOREA HYDRO & NUCLEAR POWER CO LTD	Y4899GDC4	USY4899GDC43		KOHNPW	3278
BGRN	KOREA MIDLAND POWER CO. LTD	BRTPTM5N9	XS1917957687	BJBWZ46	KOMIPW	3278
BGRN	KUNTARAOIT US OYJ	BRTCWAZZ0	XS1692485912	BYWYT00	KUNTA	4098
BGRN	KUNTARAOIT US OYJ	BRTUXEH81	XS2023679843	BKLH4M9	KUNTA	1639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	KUNTARAOIT US OYJ	BRW97VSD2	XS2242924491		KUNTA	3606
BGRN	LA BANQUE POSTALE	BRTSNDUH4	FR0013415692		FRLBP	3278
BGRN	LA POSTE	BRTN9K8U1	FR0013384567	BHJWQF2	FRPTT	1639
BGRN	LANDESBANK BADEN-WUERTEMBERG	BRTJBUXA1	DE000LB1P9C8	BG88RB7	LBBW	1639
BGRN	LANDESBANK BADEN-WUERTEMBERG	BRTTGPCQ3	DE000LB2CHW4	BK5JH44	LBBW	3278
BGRN	LANDESBANK BADEN-WUERTEMBERG	BRTV9LJS4	DE000LB2CLH7		LBBW	4918
BGRN	LANDESBANK BADEN-WUERTEMBERG	BRW14LSA0	DE000LB2CQX3		LBBW	4918
BGRN	LANDWIRTSCH AFTLICHE RENTENBANK	BRW8EMPD9	XS2233120554		RENTEN	8196
BGRN	LEASEPLAN CORPORATION NV	BRTR6D583	XS1960260021	BGMHP16	LPTY	1639
BGRN	LEASEPLAN CORPORATION NV	BRW3QVBB6	XS2155365641		LPTY	3409
BGRN	LG CHEM LTD	BRTSFJEP0	USY52758AC63	BJHQ2T6	LGCHM	6557
BGRN	LG CHEM LTD	BRTSFQ7K3	XS1972557737	BGC2Y36	LGCHM	1639
BGRN	LIBERTY UTILITIES FINANCE GP1	531546AB5	US531546AB51	BMZ14P4	AQNCN	6393
BGRN	LIETUVOS ENERGIJA UAB	BRTBFMHU6	XS1646530565	BF0PBX9	LIEENE	1639
BGRN	LINK FINANCE CAYMAN 2009 LTD	G87986AL2	XS1453462076	BD039C4	LINREI	3278
BGRN	MADRID COMMUNITY OF	BRW4F04U0	ES0000101966		MADRID	2950
BGRN	MAF SUKUK LTD	BRTY2C196	XS2069310865	BKWBF94	MAFUAE	3278
BGRN	MANULIFE FINANCIAL CORP	56501RAG1	CA56501RAG17	BFCMRH4	MFCCN	1639
BGRN	MASSACHUSETTS INSTITUTE OF TECHNOLOGICAL	575718AE1	US575718AE16	BYWPDY5	MASSIN	1229
BGRN	MEDIOBANCA BANCA DI CREDITO FINANZ	BRW80T822	XS2227196404		BACRED	3278
BGRN	MIDAMERICAN ENERGY COMPANY	595620AQ8	US595620AQ82	BDFFS84	BRKHEC	1639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	MIDAMERICAN ENERGY COMPANY	595620AR6	US595620AR65	BDFFSG2	BRKHEC	2459
BGRN	MIDAMERICAN ENERGY COMPANY	595620AS4	US595620AS49	BFWSRL6	BRKHEC	8360
BGRN	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	901
BGRN	MIDAMERICAN ENERGY COMPANY	595620AU9	US595620AU94	BJ1STS6	BRKHEC	4098
BGRN	MIDAMERICAN ENERGY COMPANY	595620AV7	US595620AV77	BKZM0Q6	BRKHEC	2049
BGRN	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AH7	US606822AH76	BY5Z92	MUFG	3278
BGRN	MITSUBISHI UFJ FINANCIAL GROUP INC	BRTEWV328	XS1758752635	BD49WR4	MUFG	1639
BGRN	MITSUBISHI UFJ FINANCIAL GROUP INC	BRTL3V3C66	XS1890709774	BD9PKZ1	MUFG	4918
BGRN	MITSUBISHI UFJ FINANCIAL GROUP INC	BRTV84GW7	XS2028900087		MUFG	3278
BGRN	MIZUHO FINANCIAL GROUP INC	BRTD4SJB1	XS1691909920	BZ0YKL7	MIZUHO	1639
BGRN	MIZUHO FINANCIAL GROUP INC	BRW9437P3	XS2241387252		MIZUHO	2459
BGRN	MTR CORP LTD	BRW7HGXZ3	XS2213668085		MTRC	12295
BGRN	MUENCHENER HYPOTHEKENBANK AG	BRTMM4271	DE000MHB21J0	BF5HYY2	MUNHYP	819
BGRN	NATIONAL AUSTRALIA BANK LIMITED	BRT8U3ZF1	XS1575474371	BF01Z13	NAB	1639
BGRN	NATIONAL AUSTRALIA BANK LIMITED	BRTKWE14	XS1872032369	BDDR956	NAB	4918
BGRN	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	4098
BGRN	NATIONAL AUSTRALIA BANK LTD CLIMAT	BRSQUB286	AU3CB0226090	BTBZFK1	NAB	819
BGRN	NATIONAL GRID ELECTRICITY TRANSMIS	BRW0VZJR4	XS2104915033	BKKBHS9	NGGLN	1639
BGRN	NE PROPERTY BV	N6S06NAC9	XS2203802462		NEPSJ	1639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	NEDERLANDSE WATERSCHAPS BANK NV	63983TBB0	US63983TBB08	BD3J3F0	NEDWBK	6557
BGRN	NEDERLANDSE WATERSCHAPS BANK NV	BRSVGBJ26	XS1284550941	BYNRM09	NEDWBK	3278
BGRN	NEDERLANDSE WATERSCHAPS BANK NV	BRT84EN93	XS1555168951	BYM41S2	NEDWBK	9016
BGRN	NEDERLANDSE WATERSCHAPS BANK NV	BRTX7EJD1	XS2057845518		NEDWBK	1639
BGRN	NETHERLANDS (KINGDOM OF)	BRTTJH123	NL0013552060	BFY1K14	NETHER	42081
BGRN	NIAGARA MOHAWK POWER CORPORATION	65364UAN6	US65364UAN63		NGGLN	819
BGRN	NORD/LB LUXEMBOURG COVERED BOND BA	BRW12U6T5	XS2079316753		NDB	1639
BGRN	NORDEA BANK ABP	BRTB6SZE9	XS1640493372	BDC3Q09	NDASS	3278
BGRN	NORDEA BANK ABP	BRTTMB8N9	XS2003499386	BJ026S8	NDASS	3278
BGRN	NORDIC INVESTMENT BANK	BRT2AHGA7	XS1431730388	BYQLRC5	NIB	4098
BGRN	NORDIC INVESTMENT BANK	BRTH0PSR7	XS1815070633	BF2L481	NIB	5573
BGRN	NORDIC INVESTMENT BANK	BRW4B9X09	XS2166209176	BYMHR1	NIB	1639
BGRN	NORTHERN POWERGRID NORTHEAST LTD	BRW5RMHL2	XS2188667278		BRKHEC	1639
BGRN	NORTHERN STATES POWER COMPANY (MIN	665772CR8	US665772CR86		XEL	2622
BGRN	NORTHERN STATES POWER COMPANY (MIN	665772CS6	US665772CS69		XEL	983
BGRN	NRW BANK	BRSWYQH4	DE000NWB0AC0	BZCQDR8	NRWBK	2049
BGRN	NRW BANK	BRT6J3GT9	DE000NWB0AD8	BD2NJW2	NRWBK	819
BGRN	NRW BANK	BRTCGWL93	DE000NWB0AE6	BF99PT6	NRWBK	1229
BGRN	NRW BANK	BRTJHJP76	DE000NWB0AF3	BFWFWD4	NRWBK	1229
BGRN	NRW BANK	BRTQ897N7	DE000NWB0AG1	BGPP2N8	NRWBK	2868
BGRN	NRW BANK	BRTXMRMM1	DE000NWB0AH9		NRWBK	3688
BGRN	NRW BANK	BRW1QP306	DE000NWB0AJ5	BKT15S6	NRWBK	2131

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	2049
BGRN	NSTAR ELECTRIC CO	67021CAP2	US67021CAP23		ES	819
BGRN	OERSTED A/S	BRTDSQPZ9	XS1721760541	BDR02V8	ORSTED	3278
BGRN	OERSTED A/S	BRTDSQSP8	XS1720192696	BDFD7T2	ORSTED	3278
BGRN	ONTARIO (PROVINCE OF)	68323ADL5	CA68323ADL58	BYP7TB7	ONT	5737
BGRN	ONTARIO (PROVINCE OF)	68323AER1	CA68323AER10	BG143Y7	ONT	8524
BGRN	ONTARIO (PROVINCE OF)	68333ZAJ6	CA68333ZAJ62		ONT	17622
BGRN	ONTARIO POWER GENERATION INC	68321ZAC5	CA68321ZAC55		ONTPOW	3032
BGRN	ONTARIO POWER GENERATION INC	68321ZAF8	CA68321ZAF86		ONTPOW	819
BGRN	ONTARIO POWER GENERATION INC	68321ZAG6	CA68321ZAG69		ONTPOW	5737
BGRN	OP CORPORATE BANK PLC	BRTQX37S1	XS1956022716		OPBANK	3278
BGRN	ORSTED A/S	BRTTAF9K8	XS1997070781	BJDQXL9	ORSTED	1639
BGRN	ORSTED A/S	BRTTAF9U6	XS1997070864	BJDQXJ7	ORSTED	1639
BGRN	ORSTED A/S	BRTZ3ZXV7	XS2010036874	BKP71N5	ORSTED	3278
BGRN	OTTAWA (CITY OF)	689551FG9	CA689551FG93		OTTAWA	3278
BGRN	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAJ5	US71567RAJ59	BDR5YM8	INDOIS	15655
BGRN	PERUSAHAAN PENERBIT SURAT BERHARGA	71567RAL0	US71567RAL06	BJHC1D1	INDOIS	4590
BGRN	PIEDMONT OPERATING PARTNERSHIP LP	720198AE0	US720198AE09		PDM	3442
BGRN	POLAND (REPUBLIC OF)	BRT7BNU24	XS1536786939	BYMBKC0	POLAND	3278
BGRN	POLAND (REPUBLIC OF)	BRTF4P9B3	XS1766612672	BG1Y819	POLAND	4918
BGRN	POLAND (REPUBLIC OF)	BRTR6DLU6	XS1958534528	BGSRPD2	POLAND	6967
BGRN	POLAND (REPUBLIC OF)	BRTR6DLZ5	XS1960361720	BHNWKQ7	POLAND	2459

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	POSTNL NV	BRTWZDJ28	XS2047619064	BKTC932	PNLNA	1639
BGRN	PROLOGIS EURO FINANCE LLC	BRW19CZ33	XS2112475509	BKTBPV9	PLD	3278
BGRN	PROLOGIS INTERNATIONAL FUNDING II	BRTMNQME4	XS1904690341	BD5FHJ8	PRIFII	4098
BGRN	PROLOGIS INTERNATIONAL FUNDING II	BRTUNE6H4	XS2021462440	BKFVB26	PRIFII	4098
BGRN	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	3360
BGRN	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	819
BGRN	PUBLIC SERVICE COMPANY OF COLORADO	744448CP4	US744448CP44		XEL	2704
BGRN	PUBLIC SERVICE COMPANY OF COLORADO	744448CQ2	US744448CQ27		XEL	2131
BGRN	PUBLIC SERVICE COMPANY OF COLORADO	744448CS8	US744448CS82	BKDJPC0	XEL	2786
BGRN	PUBLIC SERVICE COMPANY OF COLORADO	744448CU3	US744448CU39		XEL	3688
BGRN	QUEBEC (PROVINCE OF)	748148BY8	CA748148BY81	BD588T4	Q	7786
BGRN	QUEBEC (PROVINCE OF)	748148RW5	CA748148RW51	BF040D9	Q	1229
BGRN	QUEBEC (PROVINCE OF)	748148RX3	CA748148RX35		Q	819
BGRN	QUEBEC (PROVINCE OF)	748148RY1	CA748148RY18		Q	4426
BGRN	QUEENSLAND TREASURY CORP GREEN	BRT93N7X7	AU000XQLQAD1	BF339V4	QTC	2049
BGRN	QUEENSLAND TREASURY CORP GREEN	BRTR3GSH4	AU3SG0001928		QTC	7786
BGRN	QUEENSLAND TREASURY CORPORATION GR	BRWAKAXM4	AU3SG0002371		QTC	9508
BGRN	RAIFFEISEN BANK INTERNATIONAL AG	BRTX0RHU3	XS2055627538	BK8VND8	RBIIV	4918
BGRN	RAIL TRANSIT INTERNATIONAL DEVELOP	BRTFXF7G4	XS1679505070	BFMGR65	TJRTGC	1639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	RED ELECTRICA FINANCIACIONES SAU	BRW0T3EL6	XS2103013210		REESM	3278
BGRN	REGIE AUTONOME DES TRANSPORTS PARI	BRTB4T7M2	FR0013264488	BF1XGW6	RATPFP	1639
BGRN	REGIE AUTONOME DES TRANSPORTS PARI	BRTUB2P90	FR0013426731	BKDSJX6	RATPFP	3278
BGRN	RIOCAN REAL ESTATE INVESTMENT TRUS	766910BF9	CA766910BF90		REIUCN	2868
BGRN	RIOCAN REAL ESTATE INVESTMENT TRUS	766910BG7	CA766910BG73		REIUCN	1639
BGRN	ROYAL BANK OF CANADA	BRTSWAQ93	XS1989375412		RY	3278
BGRN	ROYAL BANK OF SCOTLAND PLC	780097BN0	US780097BN03		NWG	3278
BGRN	ROYAL SCHIPHOL GROUP NV	BRTMBSQC3	XS1900101046	BGDQ103	LUCSHI	3278
BGRN	ROYAL SCHIPHOL GROUP NV	BRW3MFTX8	XS2153459123	BM7Y202	LUCSHI	4918
BGRN	RZD CAPITAL PLC	BRTTJCSZ2	XS1843437036	BFY1JQ2	RURAIL	1639
BGRN	SATO OYJ	X75755CV2	XS2233121792		SATOYH	1639
BGRN	SAUDI ELECTRICITY GLOBAL SUKUK CO	G77791AB0	XS2203995670		SECO	3278
BGRN	SBAB BANK AB (PUBL)	W7530KJ62	XS2173114542		SBAB	4918
BGRN	SKANDINAVIS KA ENSKILDA BANKEN AB	BRT8J6FL6	XS1567475303	BYQ2QQ5	SEB	3278
BGRN	SNCF RESEAU	BRT653W58	XS1514051694	BD213J1	RESFER	4918
BGRN	SNCF RESEAU	BRT991GV3	XS1588061777	BDHSXB9	RESFER	3278
BGRN	SNCF RESEAU	BRTBHAY31	XS1648462023	BDH65F1	RESFER	4918
BGRN	SNCF RESEAU	BRTPTX2M0	XS1938381628	BHPG517	RESFER	3278
BGRN	SNCF RESEAU	BRTURBDH8	XS2022425024		RESFER	8196
BGRN	SOCIETE DU GRAND PARIS	BRTM2G011	FR0013372299	BGHHCS7	SOGRPR	8196
BGRN	SOCIETE DU GRAND PARIS	BRTRHCTV6	FR0013409612	BJKGMM6	SOGRPR	8196
BGRN	SOCIETE DU GRAND PARIS	BRTTPK4A8	FR0013422383	BKF1Q76	SOGRPR	13114
BGRN	SOCIETE DU GRAND PARIS	BRW1QE673	FR0013483914		SOGRPR	13114

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	SOCIETE DU GRAND PARIS	BRW991UG6	FR00140005B8		SOGRPR	13114
BGRN	SOCIETE DU GRAND PARIS	BRW992671	FR00140005R4		SOGRPR	16393
BGRN	SOCIETE GENERALE SA	F8586D5G1	XS1500337644	BDGL8W5	SOCGEN	1639
BGRN	SOCIETE GENERALE SA	BRW8EL9P2	FR0013536661		SOCGEN	4918
BGRN	SOCIETE GENERALE SFH	BRTV0FV37	FR0013434321		SOCSFH	3278
BGRN	SOCIETE GENERALE SFH	BRW1B81M4	FR0013481207	BL6VKX6	SOCSFH	4918
BGRN	SOCIETE NATIONALE SNCF SA	BRW3VH1L0	FR0013507647		SNCF	6557
BGRN	SOUTH COAST BRITISH COLUMBIA TRANS	83740TAG2	CA83740TAG28		SOUCOA	819
BGRN	SOUTH COAST BRITISH COLUMBIA TRANS	83740TAH0	CA83740TAH01		SOUCOA	819
BGRN	SOUTHERN POWER COMPANY	843646AM2	US843646AM23	BD5WCJ4	SO	8770
BGRN	SOUTHERN POWER COMPANY	BRT2K2E60	XS1434560642	BZ9NV01	SO	3278
BGRN	SOUTHERN POWER COMPANY	BRT2K2GN1	XS1435056426	BZ9NV23	SO	3278
BGRN	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BT9	US845743BT97	BJQZ0B2	XEL	819
BGRN	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BU6	US845743BU60		XEL	819
BGRN	SPAREBANK 1 BOLIGKREDIT AS	BRTEYNG12	XS1760129608	BF4TPJ1	SPABOL	4918
BGRN	SPAREBANK 1 BOLIGKREDIT AS	R8T51PFE0	XS2234568983		SPABOL	4918
BGRN	SPAREBANKEN SOR BOLIGKREDIT AS	BRTXX9U81	XS2069304033		SORBNO	1639
BGRN	SPAREBANKEN VEST BOLIGKREDIT AS	BRW6F4LB0	XS2199484929		SVEGNO	3278
BGRN	SR BOLIGKREDIT AS	BRTXGDZ45	XS2063288190		SRBANK	3278
BGRN	SSE PLC	BRTCCHZ46	XS1676952481	BF44L09	SSELN	4098
BGRN	SSE PLC	BRTL0L048	XS1875284702	BGB6H29	SSELN	4918

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	STATE BANK OF INDIA (LONDON BRANCH	BRTLK4BH3	XS1856795510	BD5GN71	SBIIN	3278
BGRN	SUMITOMO MITSUI FINANCIAL GROUP IN	BRTD24K32	XS1694219780	BF8F540	SUMIBK	3278
BGRN	SUMITOMO MITSUI FINANCIAL GROUP IN	BRTTNJHN1	XS1998025008	BK1X8H0	SUMIBK	1639
BGRN	SVENSKA HANDELSBANK EN AB	W9125A8C0	XS1848875172	BFWFZS0	SHBASS	3278
BGRN	SVENSKA HANDELSBANK EN AB	BRWBERMD4	XS2265968284		SHBASS	1639
BGRN	SWEDBANK AB	BRTDF3RW9	XS1711933033	BZ1B7N8	SWEDA	3278
BGRN	SWEDEN (KINGDOM OF)	W5134NFM9	XS2226974504		SWED	118032
BGRN	TENNET HOLDING BV	BRSTNC7J7	XS1241581096	BYY5DK9	TENN	1639
BGRN	TENNET HOLDING BV	BRT2B74C7	XS1432384664	BYQLY57	TENN	3278
BGRN	TENNET HOLDING BV	BRT2B79N8	XS1432384409	BYQLYJ1	TENN	1639
BGRN	TENNET HOLDING BV	BRT5QB0X3	XS1505568136	BYT4SX9	TENN	2459
BGRN	TENNET HOLDING BV	BRTAX97E4	XS1632897762	BDFZBY1	TENN	4098
BGRN	TENNET HOLDING BV	BRTAXM7E5	XS1632897929	BDFZC15	TENN	1639
BGRN	TENNET HOLDING BV	BRTHPB7E3	XS1828037587	BDCLC05	TENN	2459
BGRN	TENNET HOLDING BV	BRTHPBCC1	XS1828037827	BDCLBY2	TENN	4098
BGRN	TENNET HOLDING BV	BRTTKZAW5	XS2002491780	BZ00WL9	TENN	1639
BGRN	TENNET HOLDING BV	BRTTKZAX3	XS2002491863	BJ022L3	TENN	4918
BGRN	TENNET HOLDING BV	BRWATNE14	XS2262065159		TENN	4918
BGRN	TENNET HOLDING BV	BRWATNHJ2	XS2262065233		TENN	1639
BGRN	THREE GORGES FINANCE II (CAYMAN IS	BRTAYYHS6	XS1577956789	BF0X746	YANTZE	3278
BGRN	TORONTO (CITY OF)	891288DR0	CA891288DR03		TRNT	1639
BGRN	TORONTO (CITY OF)	891288DT6	CA891288DT68		TRNT	819
BGRN	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	1967
BGRN	TOYOTA MOTOR CREDIT CORP	BRTDR5GU7	XS1720639779	BFN4326	TOYOTA	2459
BGRN	TRANSPORT FOR LONDON	BRSSUUVX3	XS1222743061	BWXC1B4	TRANLN	1639

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
BGRN	TUCSON ELECTRIC POWER CO	898813AS9	US898813AS93		FTSCN	4016
BGRN	UNIBAIL-RODAMCO SE	BRSMBFGS8	XS1038708522	BJ35B45	ULFP	3278
BGRN	UNION ELECTRIC CO	906548CS9	US906548CS94		AEE	1967
BGRN	UNIONE DI BANCHE ITALIANE SPA	BRTSB21J9	XS1979446843	BJLMXX1	UBIIM	3278
BGRN	VATTENFALL AB	BRTUAJWU9	XS2009891479	BKDSL07	VATFAL	1639
BGRN	VATTENFALL AB	BRW2GXPX2	XS2133390521		VATFAL	3278
BGRN	VERBUND AG	BRSQJ55R7	XS1140300663	BSNLYQ9	VERAV	1639
BGRN	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	11147
BGRN	VERIZON COMMUNICATIONS INC	92343VFL3	US92343VFL36		VZ	2950
BGRN	VESTEDA FINANCE BV	BRTTHQB24	XS2001183164	BK5XWQ3	VESTNL	1639
BGRN	VINCI SA	BRWAVZ332	FR0014000PF1		DGFP	1639
BGRN	VOLKSWAGEN INTERNATIONAL FINANCE N	BRW8G1ND5	XS2234567233		VW	6557
BGRN	VOLKSWAGEN INTERNATIONAL FINANCE N	BRW8G1NF0	XS2234567662		VW	3278
BGRN	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	3606
BGRN	WESTAR ENERGY INC	95709TAN0	US95709TAN00	BD040M4	EVRG	819
BGRN	WESTPAC BANKING CORP	BRTDSQVG4	XS1722859532	BDR0304	WSTP	3278
BGRN	WESTPAC BANKING CORP CLIMATE	BRT1Z70V5	AU3CB0237683	BDB4PC8	WSTP	1639
BGRN	WOOLWORTHS GROUP LTD GREEN	BRTSKGLP2	AU3CB0262533	BJ02TW3	WOWAU	819

BlackRock Future Innovators ETF

BFTR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
BFTR	20210114	09290C202	10000	510255.966	3590.771	3468.970

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BFTR	BROOKS AUTOMATION INC	2145460	BRKS	116
BFTR	CREE INC	2232351	CREE	45
BFTR	HEICO CORP	2419217	HEI	45
BFTR	LATTICE SEMICONDUCTOR CORP	2506658	LSCC	151
BFTR	PENN NATIONAL GAMING INC	2682105	PENN	113
BFTR	REPLIGEN CORP	2731654	RGEN	36
BFTR	BIO TECHNE CORP	BSHZ3Q0	TECH	32
BFTR	HALMA PLC	0405207	HLMA	118
BFTR	NAKED WINE PLC	B021F83	WINE	536
BFTR	8X8 INC - COM	2037170	EGHT	277
BFTR	MERCURY SYSTEMS INC	2144047	MRCY	91
BFTR	PLUG POWER INC	2508386	PLUG	166
BFTR	ENTEGRIS INC	2599700	ENTG	129
BFTR	AXON ENTERPRISE INC	BDT5S35	AAXN	100
BFTR	SAIA INC	2982399	SAIA	34
BFTR	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	34
BFTR	HALOZYME THERAPEUTICS INC	2975098	HALO	191
BFTR	VONAGE HOLDINGS CORP	B15JLG1	VG	408
BFTR	CHART INDUSTRIES INC	B19HNF4	GTLS	61
BFTR	CELSIUS HOLDINGS INC	B19HX21	CELH	97
BFTR	MASIMO CORP	B1YWR63	MASI	38
BFTR	AMYRIS INC	BF0FLW8	AMRS	813
BFTR	BRIGHT HORIZONS FAMILY SOLUTIONS I	B7MJWP2	BFAM	31
BFTR	REXFORD INDUSTRIAL REALTY REIT INC	BC9ZHL9	REXR	129
BFTR	FOX FACTORY HOLDING CORP	BCRY5K3	FOXF	88
BFTR	CHEGG INC	BG6N6K6	CHGG	89
BFTR	GLOBANT SA	BP40HF4	GLOB	37
BFTR	WIX.COM LTD	BFZCHN7	WIX	20
BFTR	PAYLOCITY HOLDING CORP	BKM4N88	PCTY	47
BFTR	Q2 HOLDINGS INC	BKM4KV0	QTWO	61
BFTR	FIVE9 INC	BKY7X18	FIVN	76
BFTR	KAMBI GROUP PLC	BMNQDC1	KAMBI	102
BFTR	FRESHPET INC	BS7K7M9	FRPT	87
BFTR	INVITAE CORP	BVVCNT1	NVTA	78
BFTR	WINGSTOP INC	BYXHN4	WING	50

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
BFTR	PLANET FITNESS INC CLASS A	BYSFJV8	PLNT	81
BFTR	EVERBRIDGE INC	BYY5ZB4	EVBG	14
BFTR	BLACKLINE INC	BD3WZS6	BL	49
BFTR	INNOVATIVE INDUSTRIAL PROPERTIES I	BD0NN55	IIPR	31
BFTR	AVALARA INC	BZ1NVP4	AVLR	71
BFTR	GUARDANT HEALTH INC	BFXC911	GH	69
BFTR	TWIST BIOSCIENCE CORP	BGKG6G7	TWST	51
BFTR	ADAPTIVE BIOTECHNOLOGIES CORP	BJ5FZ74	ADPT	103
BFTR	AMERICAN WELL CORP CLASS A	BN0SDK5	AMWL	188
BFTR	AZEK COMPANY INC CLASS A	BKPVG43	AZEK	193
BFTR	BILL COM HOLDINGS INC	BKDS4H5	BILL	92
BFTR	CERTARA INC	BM9GT61	CERT	134
BFTR	HEALTH CATALYST INC	BKLCX50	HCAT	174
BFTR	INMODE LTD	BK5Z9R9	INMD	141
BFTR	KAHOOT	BZ17B89	KAHOT	603
BFTR	LESLIES INC	BNG3RZ7	LESL	247
BFTR	908 DEVICES	BM8GQP0	MASS	138
BFTR	NCINO INC	BM9ZJT1	NCNO	86
BFTR	OAKTREE ACQUISITION CORP CLASS A	BJLLSJ9	OAC	262
BFTR	OUTSET MEDICAL INC	BMGWSL0	OM	92
BFTR	PHREESIA INC	BKF9DQ8	PHR	244
BFTR	SCHRODINGER INC	BKV28S8	SDGR	97
BFTR	SEER INC CLASS A	BMCWDS6	SEER	135
BFTR	VIRGIN GALACTIC HOLDINGS INC SHS C	BKWBFH2	SPCE	63
BFTR	10X GENOMICS INC CLASS A	BKS3RS7	TXG	76
BFTR	VITAL FARMS INC	BL6JSP8	VITL	158
BFTR	VROOM INC	BMFZYY5	VRM	328

iShares Core Growth Allocation ETF

AOR	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AOR	20210114	464289867	50000	2650133.983	1947.829	1961.910

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AOR	ISHARES CORE S&P MID-CAP ETF	464287507	IJH	223
AOR	ISHARES CORE S&P ETF	464287200	IVV	2181
AOR	ISHARES CORE S&P SMALL-CAP ETF	464287804	IJR	237
AOR	ISHARES CORE MSCI EMERGING MARKETS	46434G103	IEMG	3079
AOR	ISHARES CORE TOTAL USD BOND MARKET	46434V613	IUSB	15395
AOR	iShares Core Intl Aggregate Bnd ET	46435G672	IAGG	2636
AOR	ISHARES CORE MSCI INT DEVEL ETF	46435G326	IDEV	8728

iShares Core Moderate Allocation ETF

AOM	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AOM	20210114	464289875	50000	2176969.814	1750.657	1762.200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AOM	ISHARES CORE S&P MID-CAP ETF	464287507	IJH	125
AOM	ISHARES CORE S&P ETF	464287200	IVV	1224
AOM	ISHARES CORE S&P SMALL-CAP ETF	464287804	IJR	133
AOM	ISHARES CORE MSCI EMERGING MARKETS	46434G103	IEMG	1726
AOM	ISHARES CORE TOTAL USD BOND MARKET	46434V613	IUSB	19448
AOM	iShares Core Intl Aggregate Bnd ET	46435G672	IAGG	3333
AOM	ISHARES CORE MSCI INT DEVEL ETF	46435G326	IDEV	4898

iShares Core Conservative Allocation ETF

AOK	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AOK	20210114	464289883	50000	1945136.206	3797.710	3807.760

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AOK	ISHARES CORE S&P MID-CAP ETF	464287507	IJH	85
AOK	ISHARES CORE S&P ETF	464287200	IVV	830
AOK	ISHARES CORE S&P SMALL-CAP ETF	464287804	IJR	90
AOK	ISHARES CORE MSCI EMERGING MARKETS	46434G103	IEMG	1171
AOK	ISHARES CORE TOTAL USD BOND MARKET	46434V613	IUSB	20504
AOK	iShares Core Intl Aggregate Bnd ET	46435G672	IAGG	3511
AOK	ISHARES CORE MSCI INT DEVEL ETF	46435G326	IDEV	3320

iShares Core Aggressive Allocation ETF

AOA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AOA	20210114	464289859	50000	3278217.600	2578.666	2596.450

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AOA	ISHARES CORE S&P MID-CAP ETF	464287507	IJH	359
AOA	ISHARES CORE S&P ETF	464287200	IVV	3511
AOA	ISHARES CORE S&P SMALL-CAP ETF	464287804	IJR	381
AOA	ISHARES CORE MSCI EMERGING MARKETS	46434G103	IEMG	4956
AOA	ISHARES CORE TOTAL USD BOND MARKET	46434V613	IUSB	9297
AOA	iShares Core Intl Aggregate Bnd ET	46435G672	IAGG	1592
AOA	ISHARES CORE MSCI INT DEVEL ETF	46435G326	IDEV	14049

iShares Russell 1000 Pure U.S. Revenue ETF

AMCA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AMCA	20210114	46435G169	50000	1635180.905	21308.830	19039.880

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	ALASKA AIR GROUP INC	011659109	ALK	24
AMCA	HANOVER INSURANCE GROUP INC	410867105	THG	7
AMCA	ALLSTATE CORP	020002101	ALL	61
AMCA	AMEDISYS INC	023436108	AMED	6
AMCA	AMERCO	023586100	UHAL	2
AMCA	AMERICAN ELECTRIC POWER INC	025537101	AEP	101
AMCA	AMERICAN FINANCIAL GROUP INC	025932104	AFG	14
AMCA	AMERISOURCEBERGE N CORP	03073E105	ABC	29
AMCA	ASSOCIATED BANCORP	045487105	ASB	31
AMCA	ATMOS ENERGY CORP	049560105	ATO	25
AMCA	AUTOZONE INC	053332102	AZO	5
AMCA	BOK FINANCIAL CORP	05561Q201	BOKF	6
AMCA	AVALONBAY COMMUNITIES REIT INC	053484101	AVB	28
AMCA	VERIZON COMMUNICATIONS INC	92343V104	VZ	845
AMCA	WR BERKLEY CORP	084423102	WRB	28
AMCA	BEST BUY INC	086516101	BBY	46
AMCA	H&R BLOCK INC	093671105	HRB	39
AMCA	BOSTON BEER INC CLASS A	100557107	SAM	2
AMCA	BRANDYWINE REALTY TRUST REIT	105368203	BDN	34
AMCA	CMS ENERGY CORP	125896100	CMS	58
AMCA	CNA FINANCIAL CORP	126117100	CNA	5
AMCA	CSX CORP	126408103	CSX	155
AMCA	CABOT OIL & GAS CORP	127097103	COG	79
AMCA	CACI INTERNATIONAL INC CLASS A	127190304	CACI	5
AMCA	CAMDEN PROPERTY TRUST REIT	133131102	CPT	19
AMCA	CAMPBELL SOUP	134429109	CPB	39
AMCA	CONSTELLATION BRANDS INC CLASS A	21036P108	STZ	32
AMCA	CAPITAL ONE FINANCIAL CORP	14040H105	COF	92

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	CARDINAL HEALTH INC	14149Y108	CAH	59
AMCA	CASEYS GENERAL STORES INC	147528103	CASY	7
AMCA	EAGLE MATERIALS INC	26969P108	EXP	8
AMCA	LUMEN TECHNOLOGIES INC	156700106	LUMN	222
AMCA	CERNER CORP	156782104	CERN	61
AMCA	CHEMED CORP	16359R103	CHE	3
AMCA	TCF FINANCIAL CORP	872307103	TCF	30
AMCA	CINCINNATI FINANCIAL CORP	172062101	CINF	30
AMCA	CINTAS CORP	172908105	CTAS	18
AMCA	COMMERCE BANCSHARES INC	200525103	CBSH	21
AMCA	NATIONAL RETAIL PROPERTIES REIT IN	637417106	NNN	35
AMCA	CONAGRA BRANDS INC	205887102	CAG	99
AMCA	CONSOLIDATED EDISON INC	209115104	ED	68
AMCA	CREDIT ACCEPTANCE CORP	225310101	CACC	2
AMCA	CULLEN FROST BANKERS INC	229899109	CFR	11
AMCA	D R HORTON INC	23331A109	DHI	67
AMCA	DTE ENERGY	233331107	DTE	39
AMCA	DARDEN RESTAURANTS INC	237194105	DRI	26
AMCA	TARGET CORP	87612E106	TGT	102
AMCA	DOLLAR TREE INC	256746108	DLTR	47
AMCA	DOMINION ENERGY INC	25746U109	D	166
AMCA	DUKE ENERGY CORP	26441C204	DUK	149
AMCA	DUKE REALTY REIT CORP	264411505	DRE	74
AMCA	EATON VANCE COM NON VOTING CORP	278265103	EV	22
AMCA	DISH NETWORK CORP CLASS A	25470M109	DISH	49
AMCA	EDISON INTERNATIONAL	281020107	EIX	72
AMCA	EOG RESOURCES INC	26875P101	EOG	118
AMCA	ENTERGY CORP	29364G103	ETR	40
AMCA	EQT CORP	26884L109	EQT	56
AMCA	EQUITY RESIDENTIAL REIT	29476L107	EQR	74
AMCA	ERIE INDEMNITY CLASS A	29530P102	ERIE	5
AMCA	ESSEX PROPERTY TRUST REIT INC	297178105	ESS	13
AMCA	FNB CORP	302520101	FNB	65
AMCA	NEXTERA ENERGY INC	65339F101	NEE	399
AMCA	FASTENAL	311900104	FAST	116

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	FEDERAL REALTY INVESTMENT TRUST RE	313747206	FRT	15
AMCA	FIFTH THIRD BANCORP	316773100	FITB	144
AMCA	CORELOGIC INC	21871D103	CLGX	15
AMCA	FIRST CITIZENS BANCSHARES INC CLAS	31946M103	FCNCA	1
AMCA	M&T BANK CORP	55261F104	MTB	26
AMCA	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	26
AMCA	FIRST HORIZON CORP	320517105	FHN	111
AMCA	FISERV INC	337738108	FISV	117
AMCA	WHITE MOUNTAINS INSURANCE GROUP LT	G9618E107	WTM	1
AMCA	HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	21
AMCA	HEALTHPEAK PROPERTIES INC	42250P103	PEAK	109
AMCA	ENCOMPASS HEALTH CORP	29261A100	EHC	20
AMCA	HELMERICH & PAYNE INC	423452101	HP	21
AMCA	JACK HENRY AND ASSOCIATES INC	426281101	JKHY	15
AMCA	HIGHWOODS PROPERTIES REIT INC	431284108	HIW	20
AMCA	HOLLYFRONTIER CORP	436106108	HFC	30
AMCA	HOME DEPOT INC	437076102	HD	219
AMCA	HORMEL FOODS CORP	440452100	HRL	56
AMCA	HOST HOTELS & RESORTS REIT INC	44107P104	HST	142
AMCA	CENTERPOINT ENERGY INC	15189T107	CNP	102
AMCA	HUBBELL INC	443510607	HUBB	11
AMCA	HUMANA INC	444859102	HUM	27
AMCA	JB HUNT TRANSPORT SERVICES INC	445658107	JBHT	17
AMCA	HUNTINGTON BANCSHARES INC	446150104	HBAN	205
AMCA	HARTFORD FINANCIAL SERVICES GROUP	416515104	HIG	72
AMCA	IDACORP INC	451107106	IDA	10
AMCA	INCYTE CORP	45337C102	INCY	37
AMCA	INTUIT INC	461202103	INTU	51
AMCA	IONIS PHARMACEUTICALS INC	462222100	IONS	26
AMCA	KEYCORP	493267108	KEY	197
AMCA	KIMCO REALTY REIT CORP	49446R109	KIM	84
AMCA	KIRBY CORP	497266106	KEX	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	KOHL'S CORP	500255104	KSS	32
AMCA	KROGER	501044101	KR	157
AMCA	LANDSTAR SYSTEM INC	515098101	LSTR	7
AMCA	LENNAR A CORP	526057104	LEN	55
AMCA	L BRANDS INC	501797104	LB	46
AMCA	LINCOLN NATIONAL CORP	534187109	LNC	39
AMCA	LOEWS CORP	540424108	L	47
AMCA	LOWES COMPANIES INC	548661107	LOW	154
AMCA	MDU RESOURCES GROUP INC	552690109	MDU	40
AMCA	MGIC INVESTMENT CORP	552848103	MTG	69
AMCA	MSC INDUSTRIAL INC CLASS A	553530106	MSM	9
AMCA	EQUITY LIFESTYLE PROPERTIES REIT I	29472R108	ELS	35
AMCA	MARTIN MARIETTA MATERIALS INC	573284106	MLM	13
AMCA	CVS HEALTH CORP	126650100	CVS	266
AMCA	MERCURY GENERAL CORP	589400100	MCY	5
AMCA	MID AMERICA APARTMENT COMMUNITIES	59522J103	MAA	23
AMCA	NISOURCE INC	65473P105	NI	77
AMCA	NATIONAL FUEL GAS	636180101	NFG	17
AMCA	BANK OF AMERICA CORP	060505104	BAC	1578
AMCA	NEW YORK TIMES CLASS A	650111107	NYT	33
AMCA	NORDSTROM INC	655664100	JWN	22
AMCA	NORFOLK SOUTHERN CORP	655844108	NSC	52
AMCA	EVERSOURCE ENERGY	30040W108	ES	69
AMCA	XCEL ENERGY INC	98389B100	XEL	107
AMCA	WELLS FARGO	949746101	WFC	766
AMCA	NUCOR CORP	670346105	NUE	61
AMCA	OGE ENERGY CORP	670837103	OGE	40
AMCA	OLD DOMINION FREIGHT LINE INC	679580100	ODFL	20
AMCA	OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	57
AMCA	OMEGA HEALTHCARE INVESTORS REIT IN	681936100	OHI	45
AMCA	ONEOK INC	682680103	OKE	90
AMCA	OREILLY AUTOMOTIVE INC	67103H107	ORLY	14
AMCA	EXELON CORP	30161N101	EXC	198
AMCA	PNC FINANCIAL SERVICES GROUP INC	693475105	PNC	86
AMCA	PG&E CORP	69331C108	PCG	270

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	PAYCHEX INC	704326107	PAYX	65
AMCA	PEOPLES UNITED FINANCIAL INC	712704105	PBCT	86
AMCA	ALTRIA GROUP INC	02209S103	MO	379
AMCA	PINNACLE WEST CORP	723484101	PNW	22
AMCA	BROWN & BROWN INC	115236101	BRO	47
AMCA	T ROWE PRICE GROUP INC	74144T108	TROW	46
AMCA	PROGRESSIVE CORP	743315103	PGR	119
AMCA	PUBLIC SERVICE ENTERPRISE GROUP IN	744573106	PEG	102
AMCA	PULTEGROUP INC	745867101	PHM	54
AMCA	NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	91
AMCA	RAYMOND JAMES INC	754730109	RJF	25
AMCA	REALTY INCOME REIT CORP	756109104	O	71
AMCA	REGENERON PHARMACEUTICALS INC	75886F107	REGN	20
AMCA	REGENCY CENTERS REIT CORP	758849103	REG	34
AMCA	RELIANCE STEEL & ALUMINUM	759509102	RS	13
AMCA	ROLLINS INC	775711104	ROL	45
AMCA	ROSS STORES INC	778296103	ROST	71
AMCA	CORPORATE OFFICE PROPERTIES TRUST	22002T108	OFC	22
AMCA	AT&T INC	00206R102	T	1454
AMCA	POOL CORP	73278L105	POOL	8
AMCA	TRAVELERS COMPANIES INC	89417E109	TRV	51
AMCA	CHARLES SCHWAB CORP	808513105	SCHW	280
AMCA	SCOTTS MIRACLE GRO	810186106	SMG	8
AMCA	SERVICE	817565104	SCI	34
AMCA	SVB FINANCIAL GROUP	78486Q101	SIVB	10
AMCA	SIMON PROPERTY GROUP REIT INC	828806109	SPG	65
AMCA	SOUTHERN	842587107	SO	215
AMCA	SOUTHWEST AIRLINES	844741108	LUV	109
AMCA	LIFE STORAGE INC	53223X107	LSI	10
AMCA	US BANCORP	902973304	USB	276
AMCA	SLM CORP	78442P106	SLM	76
AMCA	SUN COMMUNITIES REIT INC	866674104	SUI	21
AMCA	SYNOVUS FINANCIAL CORP	87161C501	SNV	29
AMCA	TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	20
AMCA	TOLL BROTHERS INC	889478103	TOL	23

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	GLOBE LIFE INC	37959E102	GL	21
AMCA	DAVITA INC	23918K108	DVA	15
AMCA	TRACTOR SUPPLY	892356106	TSCO	23
AMCA	WENDYS	95058W100	WEN	36
AMCA	TRINITY INDUSTRIES INC	896522109	TRN	18
AMCA	TYLER TECHNOLOGIES INC	902252105	TYL	8
AMCA	TYSON FOODS INC CLASS A	902494103	TSN	58
AMCA	MARATHON OIL CORP	565849106	MRO	160
AMCA	WASTE MANAGEMENT INC	94106L109	WM	86
AMCA	UNUM	91529Y106	UNM	41
AMCA	UNION PACIFIC CORP	907818108	UNP	138
AMCA	UDR REIT INC	902653104	UDR	59
AMCA	UNITEDHEALTH GROUP INC	91324P102	UNH	192
AMCA	UNITED STATES CELLULAR CORP	911684108	USM	3
AMCA	KEMPER CORP	488401100	KMPR	12
AMCA	UNIVERSAL HEALTH SERVICES INC CLAS	913903100	UHS	15
AMCA	VENTAS REIT INC	92276F100	VTR	75
AMCA	VORNADO REALTY TRUST REIT	929042109	VNO	35
AMCA	VULCAN MATERIALS	929160109	VMC	27
AMCA	ALLIANT ENERGY CORP	018802108	LNT	50
AMCA	WATSCO INC	942622200	WSO	7
AMCA	WEBSTER FINANCIAL CORP	947890109	WBS	18
AMCA	WEINGARTEN REALTY INVESTORS REIT	948741103	WRI	24
AMCA	WILLIAMS INC	969457100	WMB	247
AMCA	WILLIAMS SONOMA INC	969904101	WSM	15
AMCA	WEC ENERGY GROUP INC	92939U106	WEC	64
AMCA	ZIONS BANCORPORATION	989701107	ZION	32
AMCA	LAMAR ADVERTISING COMPANY CLAS	512816109	LAMR	17
AMCA	SIRIUS XM HOLDINGS INC	82968B103	SIRI	232
AMCA	PUBLIC STORAGE REIT	74460D109	PSA	31
AMCA	NEUROCRINE BIOSCIENCES INC	64125C109	NBIX	18
AMCA	AUTONATION INC	05329W102	AN	11
AMCA	WINTRUST FINANCIAL CORP	97650W108	WTFC	11
AMCA	STEEL DYNAMICS INC	858119100	STLD	40

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	QUEST DIAGNOSTICS INC	74834L100	DGX	27
AMCA	KILROY REALTY REIT CORP	49427F108	KRC	23
AMCA	BANK OF HAWAII CORP.	062540109	BOH	8
AMCA	ALEXANDRIA REAL ESTATE EQUITIES RE	015271109	ARE	27
AMCA	SAREPTA THERAPEUTICS INC	803607100	SRPT	15
AMCA	BOSTON PROPERTIES REIT INC	101121101	BXP	31
AMCA	BANK OZK	06417N103	OZK	24
AMCA	PIONEER NATURAL RESOURCE	723787107	PXD	41
AMCA	SL GREEN REALTY REIT CORP	78440X101	SLG	14
AMCA	ANNALY CAPITAL MANAGEMENT REIT INC	035710409	NLY	286
AMCA	CHOICE HOTELS INTERNATIONAL INC	169905106	CHH	7
AMCA	CH ROBINSON WORLDWIDE INC	12541W209	CHRW	27
AMCA	FIRSTENERGY CORP	337932107	FE	110
AMCA	EPR PROPERTIES REIT	26884U109	EPR	15
AMCA	AMEREN CORP	023608102	AEE	50
AMCA	UNITED RENTALS INC	911363109	URI	15
AMCA	MERCURY SYSTEMS INC	589378108	MRCY	11
AMCA	REPUBLIC SERVICES INC	760759100	RSG	42
AMCA	EQUITY COMMONWEALTH REIT	294628102	EQC	23
AMCA	CROWN CASTLE INTERNATIONAL REIT CO	22822V101	CCI	84
AMCA	COSTAR GROUP INC	22160N109	CSGP	8
AMCA	PROSPERITY BANCSHARES INC	743606105	PB	18
AMCA	STERLING BANCORP	85917A100	STL	39
AMCA	EAST WEST BANCORP INC	27579R104	EWBC	28
AMCA	TREX INC	89531P105	TREX	23
AMCA	UNITED THERAPEUTICS CORP	91307C102	UTHR	9
AMCA	DEVON ENERGY CORP	25179M103	DVN	119
AMCA	UMPQUA HOLDINGS CORP	904214103	UMPQ	44
AMCA	PACKAGING CORP OF AMERICA	695156109	PKG	19
AMCA	PACWEST BANCORP	695263103	PACW	23
AMCA	JM SMUCKER	832696405	SJM	22

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	EXACT SCIENCES CORP	30063P105	EXAS	30
AMCA	FLOWERS FOODS INC	343498101	FLO	39
AMCA	PRINCIPAL FINANCIAL GROUP INC	74251V102	PFG	55
AMCA	ANTHEM INC	036752103	ANTM	50
AMCA	ACUIITY BRANDS INC	00508Y102	AYI	7
AMCA	ADVANCE AUTO PARTS INC	00751Y106	AAP	13
AMCA	CENTENE CORP	15135B101	CNC	117
AMCA	CONTINENTAL RESOURCES INC	212015101	CLR	15
AMCA	CIMAREX ENERGY	171798101	XEC	20
AMCA	CARMAX INC	143130102	KMX	33
AMCA	DICKS SPORTING INC	253393102	DKS	12
AMCA	CME GROUP INC CLASS A	12572Q105	CME	72
AMCA	LENNAR CORP CLASS B	526057302	LENB	3
AMCA	MOLINA HEALTHCARE INC	60855R100	MOH	11
AMCA	CARTERS INC	146229109	CRI	9
AMCA	NEXSTAR MEDIA GROUP INC CLASS A	65336K103	NXST	8
AMCA	SIGNATURE BANK	82669G104	SBNY	10
AMCA	NRG ENERGY INC	629377508	NRG	49
AMCA	ACADIA PHARMACEUTICALS INC	004225108	ACAD	22
AMCA	REGIONS FINANCIAL CORP	7591EP100	RF	195
AMCA	T MOBILE US INC	872590104	TMUS	112
AMCA	AMERICAN CAMPUS COMMUNITIES REIT I	024835100	ACC	27
AMCA	EXTRA SPACE STORAGE REIT INC	30225T102	EXR	25
AMCA	PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	15
AMCA	CUBESMART REIT	229663109	CUBE	39
AMCA	MACQUARIE INFRASTRUCTURE CORP	55608B105	MIC	15
AMCA	MEDICAL PROPERTIES TRUST REIT INC	58463J304	MPW	114
AMCA	WESTERN ALLIANCE	957638109	WAL	19
AMCA	AMERIPRISE FINANCE INC	03076C106	AMP	24
AMCA	LEIDOS HOLDINGS INC	525327102	LDOS	27
AMCA	CHIPOTLE MEXICAN GRILL INC	169656105	CMG	6
AMCA	TRANSDIGM GROUP INC	893641100	TDG	11

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	DOUGLAS EMMETT REIT INC	25960P109	DEI	33
AMCA	ARMSTRONG WORLD INDUSTRIES INC	04247X102	AWI	9
AMCA	TFS FINANCIAL CORP	87240R107	TFSL	10
AMCA	JAZZ PHARMACEUTICALS PLC	G50871105	JAZZ	11
AMCA	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	23
AMCA	DISCOVER FINANCIAL SERVICES	254709108	DFS	62
AMCA	ULTA BEAUTY INC	90384S303	ULTA	11
AMCA	AMERICAN WATER WORKS INC	030420103	AWK	37
AMCA	AGNC INVESTMENT REIT CORP	00123Q104	AGNC	110
AMCA	GRAND CANYON EDUCATION INC	38526M106	LOPE	9
AMCA	LENDINGTREE INC	52603B107	TREE	2
AMCA	STARWOOD PROPERTY TRUST REIT INC	85571B105	STWD	55
AMCA	DOLLAR GENERAL CORP	256677105	DG	51
AMCA	HUDSON PACIFIC PROPERTIES REIT INC	444097109	HPP	30
AMCA	CBOE GLOBAL MARKETS INC	12503M108	CBOE	22
AMCA	SIX FLAGS ENTERTAINMENT CORP	83001A102	SIX	15
AMCA	CORESITE REALTY REIT CORP	21870Q105	COR	8
AMCA	FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	22
AMCA	LPL FINANCIAL HOLDINGS INC	50212V100	LPLA	16
AMCA	REALPAGE INC	75606N109	RP	18
AMCA	HORIZON THERAPEUTICS PUBLIC PLC	G46188101	HZNP	39
AMCA	BOOZ ALLEN HAMILTON HOLDING CORP C	099502106	BAH	27
AMCA	TARGA RESOURCES CORP	87612G101	TRGP	46
AMCA	HOWARD HUGHES CORP	44267D107	HHC	8
AMCA	KINDER MORGAN INC	49456B101	KMI	396
AMCA	FIRST REPUBLIC BANK	33616C100	FRC	35
AMCA	KNIGHT-SWIFT TRANSPORTATION HOLDIN	499049104	KNX	25
AMCA	HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	8

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	ALLY FINANCIAL INC	02005N100	ALLY	76
AMCA	ZILLOW GROUP INC CLASS A	98954M101	ZG	12
AMCA	MARATHON PETROLEUM CORP	56585A102	MPC	131
AMCA	POST HOLDINGS INC	737446104	POST	13
AMCA	SPIRIT REALTY CAPITAL REIT INC	84860W300	SRC	22
AMCA	EMPIRE STATE REALTY REIT INC TRUST	292104106	ESRT	29
AMCA	DIAMONDBACK ENERGY INC	25278X109	FANG	32
AMCA	FIVE BELOW INC	33829M101	FIVE	11
AMCA	HEALTHCARE TRUST OF AMERICA REIT I	42225P501	HTA	44
AMCA	CYRUSONE REIT INC	23283R100	CONE	24
AMCA	SCIENCE APPLICATIONS INTERNATIONAL	808625107	SAIC	11
AMCA	VOYA FINANCIAL INC	929089100	VOYA	25
AMCA	CDW CORP	12514G108	CDW	29
AMCA	NEW RESIDENTIAL INVESTMENT REIT CO	64828T201	NRZ	84
AMCA	SPROUTS FARMERS MARKET INC	85208M102	SFM	23
AMCA	BLUEBIRD BIO INC	09609G100	BLUE	13
AMCA	REXFORD INDUSTRIAL REALTY REIT INC	76169C100	REXR	25
AMCA	AGIOS PHARMACEUTICALS INC	00847X104	AGIO	12
AMCA	OUTFRONT MEDIA INC	69007J106	OUT	29
AMCA	BURLINGTON STORES INC	122017106	BURL	13
AMCA	SANTANDER CONSUMER USA HOLDINGS IN	80283M101	SC	14
AMCA	BRIXMOR PROPERTY GROUP REIT INC	11120U105	BRX	60
AMCA	AMERICAN HOMES RENT REIT CLASS A	02665T306	AMH	55
AMCA	ACCELERON PHARMA INC	00434H108	XLRN	10
AMCA	CHEGG INC	163092109	CHGG	24
AMCA	ONEMAIN HOLDINGS INC	68268W103	OMF	13
AMCA	EXTENDED STAY AMERICA UNITS INC	30224P200	STAY	36
AMCA	PREMIER INC CLASS A	74051N102	PINC	24
AMCA	RINGCENTRAL INC CLASS A	76680R206	RNG	16

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	GAMING AND LEISURE PROPERTIES REIT	36467J108	GLPI	44
AMCA	PAYLOCITY HOLDING CORP	70438V106	PCTY	8
AMCA	2U INC	90214J101	TWOU	14
AMCA	GRUBHUB INC	400110102	GRUB	18
AMCA	PAYCOM SOFTWARE INC	70432V102	PAYC	10
AMCA	SYNCHRONY FINANCIAL	87165B103	SYF	118
AMCA	FIVE9 INC	338307101	FIVN	12
AMCA	ARES MANAGEMENT CORP CLASS A	03990B101	ARES	19
AMCA	FIDELITY NATIONAL FINANCIAL INC	31620R303	FNF	55
AMCA	SAGE THERAPEUTICS INC	78667J108	SAGE	10
AMCA	CITIZENS FINANCIAL GROUP INC	174610105	CFG	86
AMCA	WAYFAIR INC CLASS A	94419L101	W	14
AMCA	PARAMOUNT GROUP REIT INC	69924R108	PGRE	38
AMCA	STORE CAPITAL CORP	862121100	STOR	49
AMCA	MADISON SQUARE GARDEN SPORTS CORP	55825T103	MSGG	4
AMCA	FLOOR DECOR HOLDINGS INC CLASS A	339750101	FND	19
AMCA	APPLE HOSPITALITY REIT INC	03784Y200	APLE	42
AMCA	CABLE ONE INC	12685J105	CABO	1
AMCA	WESTROCK	96145D105	WRK	52
AMCA	OLLIES BARGAIN OUTLET HOLDINGS INC	681116109	OLLI	11
AMCA	PLANET FITNESS INC CLASS A	72703H101	PLNT	16
AMCA	GLOBAL BLOOD THERAPEUTICS INC	37890U108	GBT	12
AMCA	ALBERTSONS COMPANY INC CLASS A	013091103	ACI	10
AMCA	ZILLOW GROUP INC CLASS C	98954M200	Z	29
AMCA	CHARTER COMMUNICATIONS INC CLASS A	16119P108	CHTR	29
AMCA	SQUARE INC CLASS A	852234103	SQ	75
AMCA	AVANGRID INC	05351W103	AGR	11
AMCA	REATA PHARMACEUTICALS INC CLASS A	75615P103	RETA	5
AMCA	US FOODS HOLDING CORP	912008109	USFD	44

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	ATHENE HOLDING LTD CLASS A	G0684D107	ATH	23
AMCA	FIRST HAWAIIAN INC	32051X108	FHB	26
AMCA	TRADE DESK INC CLASS A	88339J105	TTD	8
AMCA	VISTRA CORP	92840M102	VST	99
AMCA	BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	18
AMCA	PARK HOTELS RESORTS INC	700517105	PK	47
AMCA	SCHNEIDER NATIONAL INC CLASS B	80689H102	SNDR	12
AMCA	INVITATION HOMES INC	46187W107	INVH	114
AMCA	ANTERO MIDSTREAM CORP	03676B102	AM	58
AMCA	JBG SMITH PROPERTIES	46590V100	JBGS	24
AMCA	ALTICE USA INC CLASS A	02156K103	ATUS	59
AMCA	BLACK KNIGHT INC	09215C105	BKI	30
AMCA	SWITCH INC CLASS A	87105L104	SWCH	15
AMCA	ROKU INC CLASS A	77543R102	ROKU	22
AMCA	EVERGY INC	30034W106	EVRG	46
AMCA	VICI PPTYS INC	925652109	VICI	108
AMCA	ADT INC	00090Q103	ADT	31
AMCA	FRONTDOOR INC	35905A109	FTDR	17
AMCA	AVALARA INC	05338G106	AVLR	17
AMCA	CIGNA CORP	125523100	CI	72
AMCA	BROOKFIELD PROPERTY REIT INC CLASS	11282X103	BPYU	8
AMCA	GUARDANT HEALTH INC	40131M109	GH	17
AMCA	MODERNA INC	60770K107	MRNA	58
AMCA	ADAPTIVE BIOTECHNOLOGIES CORP	00650F109	ADPT	15
AMCA	APARTMENT INCOME REIT CORP	03750L109	AIRC	30
AMCA	APARTMENT INVESTMENT AND MANAGEMEN	03748R747	AIV	29
AMCA	AMERICAN NATIONAL GROUP INC	02772A109	ANAT	1
AMCA	APOLLO GLOBAL MANAGEMENT INC CLASS	03768E105	APO	34
AMCA	AZEK COMPANY INC CLASS A	05478C105	AZEK	14
AMCA	BILL COM HOLDINGS INC	090043100	BILL	15
AMCA	CHANGE HEALTHCARE INC	15912K100	CHNG	49
AMCA	COUSINS PROPERTIES REIT INC	222795502	CUZ	30

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AMCA	CARVANA CLASS A	146869102	CVNA	11
AMCA	DUCK CREEK TECH INC	264120106	DCT	4
AMCA	DUN BRADST HLDG INC	26484T106	DNB	16
AMCA	EQUITABLE HOLDINGS INC	29452E101	EQH	81
AMCA	EQUITRANS MIDSTREAM CORP	294600101	ETRN	83
AMCA	FOX CORP CLASS B	35137L204	FOX	32
AMCA	FOX CORP CLASS A	35137L105	FOXA	67
AMCA	GROCERY OUTLET HOLDING CORP	39874R101	GO	14
AMCA	GOHEALTH INC CLASS A	38046W105	GOCO	9
AMCA	IAA INC	449253103	IAA	27
AMCA	L3HARRIS TECHNOLOGIES INC	502431109	LHX	43
AMCA	LEMONADE INC	52567D107	LMND	2
AMCA	LYFT INC CLASS A	55087P104	LYFT	50
AMCA	MADISON SQUARE GARDEN ENTERTAINMEN	55826T102	MSGE	3
AMCA	NCINO INC	63947U107	NCNO	3
AMCA	OAK STREET HEALTH INC	67181A107	OSH	4
AMCA	PELOTON INTERACTIVE CLASS A INC	70614W100	PTON	51
AMCA	REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	10
AMCA	ROCKET COMPANIES INC CLASS A	77311W101	RKT	23
AMCA	ROYALTY PHARMA PLC CLASS A	G7709Q104	RPRX	21
AMCA	SEAGEN INC	81181C104	SGEN	26
AMCA	VIRGIN GALACTIC HOLDINGS INC SHS C	92766K106	SPCE	13
AMCA	TRUIST FINANCIAL CORP	89832Q109	TFC	274
AMCA	TERMINIX GLOBAL HOLDINGS INC	88087E100	TMX	27
AMCA	VEREIT INC	92339V308	VER	44
AMCA	VROOM INC	92918V109	VRM	5
AMCA	ESSENTIAL UTILITIES INC	29670G102	WTRG	49

iShares Asia 50 ETF

AIA	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AIA	20210114	464288430	50000	4739309.568	223991.206	224055.060

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AIA	DBS GROUP HOLDINGS LTD	6175203	D05	2800
AIA	UNITED OVERSEAS BANK LTD	6916781	U11	2400
AIA	CLP HOLDINGS LTD	6097017	2	2500
AIA	FORMOSA PLASTICS CORP	6348544	1301	7000
AIA	HANG SENG BANK LTD	6408374	11	1100
AIA	HONG KONG AND CHINA GAS LTD	6436557	3	17000
AIA	HON HAI PRECISION INDUSTRY LTD	6438564	2317	19000
AIA	HYUNDAI MOTOR	6451055	005380	226
AIA	HYUNDAI MOBIS LTD	6449544	012330	106
AIA	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	3000
AIA	NAN YA PLASTICS CORP	6621580	1303	8000
AIA	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	6300
AIA	POSCO	6693233	005490	127
AIA	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	8000
AIA	SAMSUNG SDI LTD	6771645	006400	87
AIA	SAMSUNG ELECTRONICS LTD	6771720	005930	8125
AIA	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	1302
AIA	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	10800
AIA	SUN HUNG KAI PROPERTIES LTD	6859927	16	2000
AIA	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	29000
AIA	TECHTRONIC INDUSTRIES LTD	B0190C7	669	2500
AIA	UNITED MICRO ELECTRONICS CORP	6916628	2303	18000
AIA	SK HYNIX INC	6450267	000660	852
AIA	HYUNDAI MOTOR S2 PREF	6148272	005387	59
AIA	KAKAO CORP	6194037	035720	95
AIA	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	40000
AIA	LG CHEM LTD	6346913	051910	74

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AIA	LG CHEM PREFERRED STOCK LTD	6346924	051915	12
AIA	SHINHAN FINANCIAL GROUP LTD	6397502	055550	823
AIA	CATHAY FINANCIAL HOLDING LTD	6425663	2882	14000
AIA	CTBC FINANCIAL HOLDING LTD	6527666	2891	31000
AIA	MEDIATEK INC	6372480	2454	2000
AIA	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	9000
AIA	CHUNGWA TELECOM LTD	6287841	2412	6000
AIA	NAVER CORP	6560393	035420	228
AIA	CHINA LIFE INSURANCE LTD H	6718976	2628	11000
AIA	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	8500
AIA	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	3200
AIA	CELLTRION INC	B0C5YV1	068270	156
AIA	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	155000
AIA	BANK OF CHINA LTD H	B154564	3988	121000
AIA	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	5500
AIA	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	118000
AIA	KB FINANCIAL GROUP INC	B3DF0Y6	105560	620
AIA	AIA GROUP LTD	B4TX8S1	1299	19000
AIA	TENCENT HOLDINGS LTD	BMMV2K8	700	9100
AIA	CK ASSET HOLDINGS LTD	BYZQ077	1113	3500
AIA	CK HUTCHISON HOLDINGS LTD	BW9P816	1	4000
AIA	XIAOMI CORP	BG0ZMJ9	1810	20600
AIA	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	4500
AIA	MEITUAN	BGJW376	3690	6600

iShares Agency Bond ETF

AGZ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AGZ	20210114	0000S7757	50000	5957808.928	176059.970	176092.700

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGZ	AID-ISRAEL	46513EFF4	US46513EFF43	B4QZC00	AID	221229
AGZ	AID-ISRAEL	46513EFG2	US46513EFG26	B4WQ586	AID	29592
AGZ	AID-ISRAEL	46513EKL5	US46513EKL55		AID	8888
AGZ	FEDERAL FARM CREDIT BANKS	3133EKS7	US3133EKS72	BK9NZ37	FFCB	4444
AGZ	FEDERAL FARM CREDIT BANKS FUNDING	3133ELE75	US3133ELE754		FFCB	37037
AGZ	FEDERAL FARM CREDIT BANKS FUNDING	3133ELX25	US3133ELX259		FFCB	44444
AGZ	FEDERAL HOME LOAN BANKS	3130AJ7E3	US3130AJ7E30		FHLB	130074
AGZ	FEDERAL HOME LOAN BANKS	3130AKDH6	US3130AKDH66		FHLB	202629
AGZ	FEDERAL HOME LOAN MORTGAGE CORPORA	3137EAET2	US3137EAET21		FHLMC	168962
AGZ	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U43	US3135G0U433		FNMA	66
AGZ	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0X24	US3135G0X247	BL70F48	FNMA	37037
AGZ	FFCB	3133EKTG1	US3133EKTG13		FFCB	147148
AGZ	FFCB	3133EKYJ9	US3133EKYJ96		FFCB	4666
AGZ	FFCB	3133EL3E2	US3133EL3E28		FFCB	222222
AGZ	FFCB	3133EMHR6	US3133EMHR61		FFCB	35051
AGZ	FHLB	3130A0F70	US3130A0F708	BWG09N3	FHLB	11037
AGZ	FHLB	3130A3KM5	US3130A3KM55		FHLB	12703
AGZ	FHLB	3130A4CH3	US3130A4CH36	BVY5P24	FHLB	88888
AGZ	FHLB	3130AEBV1	US3130AEBV19		FHLB	7814
AGZ	FHLB	3130AERV4	US3130AERV45		FHLB	222
AGZ	FHLB	313379Q69	US313379Q698		FHLB	24444
AGZ	FHLB	313380GJ0	US313380GJ00		FHLB	303703

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGZ	FHLB	313381BR5	US313381BR53	B97H749	FHLB	22222
AGZ	FHLB	313381FD2	US313381FD22	BH7QZC6	FHLB	10962
AGZ	FHLB	3133834G3	US3133834G32		FHLB	111
AGZ	FHLB	313383WD9	US313383WD94		FHLB	7407
AGZ	FHLB	3133XFJ49	US3133XFJ490	B4RH7H7	FHLB	22222
AGZ	FHLMC	3128X75U4	US3128X75U40	B3K5X06	FHLMC	79259
AGZ	FHLMC	312902LX5	US312902LX55	BH7R4C2	FHLMC	83333
AGZ	FHLMC	3134A2HG6	US3134A2HG69	BH0W770	FHLMC	311111
AGZ	FHLMC	3134A3ZU3	US3134A3ZU35		FHLMC	139451
AGZ	FHLMC	3137EAEX3	US3137EAEX33		FHLMC	266407
AGZ	FHLMC	3137EAFA2	US3137EAFA21		FHLMC	134296
AGZ	FHLMC REFERENCE NOTE	3137EADB2	US3137EADB22	B78Q8B5	FHLMC	121548
AGZ	FHLMC REFERENCE NOTE	3137EAEV7	US3137EAEV76		FHLMC	98111
AGZ	FHLMC REFERENCE NOTE	3137EAEZ8	US3137EAEZ80		FHLMC	414444
AGZ	FNMA	31359MEB5	US31359MEB54	B4R47K1	FNMA	20837
AGZ	FNMA	3135G05P4	US3135G05P44		FNMA	770370
AGZ	FNMA	3135G0W33	US3135G0W330		FNMA	81
AGZ	FNMA	31364EBA1	US31364EBA10	BH7R659	FNMA	740
AGZ	FNMA	31364FDC2	US31364FDC23	B0VV3P7	FNMA	25859
AGZ	FNMA	31398AFD9	US31398AFD90	B23G0S6	FNMA	185
AGZ	FNMA BENCHMARK NOTE	31359MEU3	US31359MEU36	2479471	FNMA	3785
AGZ	FNMA BENCHMARK NOTE	31359MFJ7	US31359MFJ71	2557247	FNMA	37037
AGZ	FNMA BENCHMARK NOTE	31359MFP3	US31359MFP32	7060438	FNMA	19259
AGZ	FNMA BENCHMARK NOTE	3135G06H1	US3135G06H19		FNMA	300074
AGZ	IRAQ (REPUBLIC OF)	462652AD0	US462652AD08	BDQZ504	AID	414185
AGZ	NAVIENT SOLUTIONS INC	863871AM1	US863871AM19	2856137	NAVI	100496

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGZ	PRIVATE EXPORT FUNDING CORP	742651DM1	US742651DM18		PEFCO	170
AGZ	PRIVATE EXPORT FUNDING CORPORATION	742651DT6	US742651DT60	BHZLVL4	PEFCO	37370
AGZ	RFCSP STRIP PRINCIPAL	76116FAC1	US76116FAC14	2739852	RFCSP	37037
AGZ	TENNESSEE VALLEY AUTHORITY	880591CP5	US880591CP58	B4Q2ZV3	TVA	629
AGZ	TENNESSEE VALLEY AUTHORITY	880591DZ2	US880591DZ22	B1283P4	TVA	12592
AGZ	TENNESSEE VALLEY AUTHORITY	880591EH1	US880591EH15	B4NTYJ8	TVA	51851
AGZ	TENNESSEE VALLEY AUTHORITY	880591ER9	US880591ER96	BR1W5H5	TVA	29
AGZ	TVA	880591CJ9	US880591CJ98	5011881	TVA	26555
AGZ	TVA	880591CS9	US880591CS97	2734697	TVA	88888
AGZ	TVA	880591DV1	US880591DV18	B01Y7W1	TVA	28148
AGZ	TVA	880591DX7	US880591DX73	B4RCJ65	TVA	7407
AGZ	TVA	880591EB4	US880591EB45	B2NVFQ4	TVA	32688
AGZ	TVA	880591ED0	US880591ED01	B3B1QB5	TVA	66666
AGZ	TVA	880591ES7	US880591ES79	BYTX2R8	TVA	259
AGZ	TVA	880591EU2	US880591EU26	BYP5740	TVA	555

iShares MSCI Argentina and Global Exposure ETF

AGT	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AGT	20210114	46435G276	50000	1322013.330	2390.569	2398.750

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AGT	SSR MINING INC	BF7MPL9	SSRM	2499
AGT	TELECOM ARGENTINA ADR REPRESENTING	2878829	TEO	5240
AGT	TRANSPORTADORA DE GAS DEL SUR ADR	2902944	TGS	4220
AGT	YPF SOCIEDAD ANONIMA ADR EACH REPR	2985945	YPF	10547
AGT	YAMANA GOLD INC	2219279	YRI	8580
AGT	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	6339
AGT	EMBOTELLADORA ANDINA SERIES B SA	2311454	ANDINA.B	18776
AGT	IRSA INVERSIONES ADS REP SA	2473020	IRS	1384
AGT	CRESUD ADR REPTG	2226893	CRESY	1949
AGT	GRUPO FINANCIERO GALICIA ADR REPTG	2613570	GGAL	6288
AGT	CENCOSUD SA	B00R3L2	CENCOSUD	25497
AGT	IRSA PROPIEDADES COMERCIALES ADR R	BVGDLV7	IRCP	376
AGT	BANCO MACRO ADR REPRESENTING TENS	B0Y62M9	BMA	2667
AGT	EDENOR ADR REPSTG SA CLASS B	B1W9D79	EDN	1228
AGT	MERCADOLIBRE INC	B23X1H3	MELI	195
AGT	PAMPA ENERGIA ADR REPSG SA	B41HK52	PAM	2938
AGT	ADECOAGRO SA	B65BNQ6	AGRO	6339
AGT	ARCOS DORADOS HOLDINGS INC CLASS A	B529PQ0	ARCO	7487
AGT	GLOBANT SA	BP40HF4	GLOB	1280
AGT	GRUPO SUPERVIELLE ADR REPRESENTING	BYZJRN1	SUPV	3799
AGT	LOMA NEGRA INDUSTRIAL ARGENTINA SO	BYP6YP3	LOMA	3564
AGT	CENTRAL PUERTO ADR REPRESENTING S	BDVP1Y5	CEPU	5884
AGT	BANCO BBVA ARGENTINA ADR SA	BKT4TC7	BBAR	4274
AGT	CORPORACION AMERICA AIRPORTS SA	BD45SN0	CAAP	1913

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AGT	DESPEGAR COM CORP	BDFS4G3	DESP	3113

iShares Core U.S. Aggregate Bond ETF

AGG	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AGG	20210113	00000S793	100000	11726845.807	151447.384	145622.960

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	3M CO	88579YAF8	US88579YAF88	B7NJ2Q2	MMM	161
AGG	3M CO	88579YAR2	US88579YAR27	BYQMXM0	MMM	171
AGG	3M CO	88579YAV3	US88579YAV39	BDGJKL2	MMM	316
AGG	3M CO	88579YAW1	US88579YAW12	BDHDTV6	MMM	392
AGG	3M CO	88579YAX9	US88579YAX94	BD6NKB4	MMM	629
AGG	3M CO	88579YAY7	US88579YAY77	BD6NJF1	MMM	449
AGG	3M CO	88579YAZ4	US88579YAZ43	BD6NK92	MMM	595
AGG	3M CO	88579YBB6	US88579YBB65	BFWNJF9	MMM	473
AGG	3M CO	88579YBC4	US88579YBC49	BFNR3J2	MMM	267
AGG	3M CO	88579YBD2	US88579YBD22	BFNR3G9	MMM	487
AGG	3M CO	88579YBF7	US88579YBF79	BJKZHF1	MMM	244
AGG	3M CO	88579YBG5	US88579YBG52	BJ2WB03	MMM	417
AGG	3M CO	88579YBH3	US88579YBH36	BKRLVP7	MMM	396
AGG	3M CO	88579YBJ9	US88579YBJ91	BKRLV80	MMM	449
AGG	3M CO	88579YBK6	US88579YBK64	BKRLV68	MMM	254
AGG	3M CO	88579YBL4	US88579YBL48	BKRLVC4	MMM	209
AGG	3M CO	88579YBM2	US88579YBM21		MMM	101
AGG	3M CO	88579YBN0	US88579YBN04		MMM	111
AGG	3M CO	88579YBP5	US88579YBP51		MMM	548
AGG	3M COMPANY	88579EAC9	US88579EAC93	B1VSN66	MMM	136
AGG	3M COMPANY	88579YAH4	US88579YAH45	BN7DSL9	MMM	298
AGG	ABB FINANCE USA INC	00037BAB8	US00037BAB80	B7W9683	ABBNVX	1001
AGG	ABBOTT LABORATORIES	002819AC4	US002819AC45	B292TW5	ABT	221
AGG	ABBOTT LABORATORIES	002824AV2	US002824AV29	B5YSM31	ABT	268
AGG	ABBOTT LABORATORIES	002824AY6	US002824AY67	B91ZLX6	ABT	444

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ABBOTT LABORATORIES	002824BA7	US002824BA72	BWB9C25	ABT	582
AGG	ABBOTT LABORATORIES	002824BB5	US002824BB55	BVW6121	ABT	705
AGG	ABBOTT LABORATORIES	002824BE9	US002824BE94	BYQHX14	ABT	566
AGG	ABBOTT LABORATORIES	002824BF6	US002824BF69	BYQHX36	ABT	685
AGG	ABBOTT LABORATORIES	002824BG4	US002824BG43	BYVQ5V0	ABT	851
AGG	ABBOTT LABORATORIES	002824BH2	US002824BH26	BYQHX58	ABT	1417
AGG	ABBOTT LABORATORIES	002824BM1	US002824BM11	BD3FM06	ABT	400
AGG	ABBOTT LABORATORIES	002824BN9	US002824BN93	BD6NWW9	ABT	331
AGG	ABBOTT LABORATORIES	002824BP4	US002824BP42		ABT	602
AGG	ABBOTT LABORATORIES	002824BQ2	US002824BQ25		ABT	460
AGG	ABBVIE INC	00287YAL3	US00287YAL39	BD035B5	ABBV	1321
AGG	ABBVIE INC	00287YAM1	US00287YAM12	BCZM189	ABBV	1239
AGG	ABBVIE INC	00287YAP4	US00287YAP43	BXC32D4	ABBV	1287
AGG	ABBVIE INC	00287YAQ2	US00287YAQ26	BXC32B2	ABBV	1494
AGG	ABBVIE INC	00287YAR0	US00287YAR09	BXC32C3	ABBV	1989
AGG	ABBVIE INC	00287YAS8	US00287YAS81	BXC32G7	ABBV	1273
AGG	ABBVIE INC	00287YAV1	US00287YAV11	BYP8MR7	ABBV	707
AGG	ABBVIE INC	00287YAW9	US00287YAW93	BYP8MQ6	ABBV	1065
AGG	ABBVIE INC	00287YAX7	US00287YAX76	BYP8MT9	ABBV	945
AGG	ABBVIE INC	00287YAY5	US00287YAY59	BYP8MS8	ABBV	906
AGG	ABBVIE INC	00287YBC2	US00287YBC21	BGQVY28	ABBV	642
AGG	ABBVIE INC	00287YBD0	US00287YBD04	BGHCHX2	ABBV	988
AGG	ABBVIE INC	00287YBF5	US00287YBF51	BGHCK77	ABBV	1291
AGG	ABBVIE INC	00287YBM0	US00287YBM03	BK76XL2	ABBV	1611
AGG	ABBVIE INC	00287YBV0	US00287YBV02	BMCF750	ABBV	707
AGG	ABBVIE INC	00287YBX6	US00287YBX67		ABBV	2267

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ABBVIE INC	00287YBZ1	US00287YBZ16	BK7BXL7	ABBV	2104
AGG	ABBVIE INC	00287YCA5	US00287YCA55	BJDRSG2	ABBV	1465
AGG	ABBVIE INC	00287YCB3	US00287YCB39	BJDRSH3	ABBV	2106
AGG	ABBVIE INC	00287YCS6	US00287YCS63		ABBV	1310
AGG	ABBVIE INC	00287YCT4	US00287YCT47		ABBV	764
AGG	ABBVIE INC	00287YCV9	US00287YCV92		ABBV	685
AGG	ABBVIE INC	00287YCX5	US00287YCX58		ABBV	1040
AGG	ABBVIE INC	00287YCY3	US00287YCY32		ABBV	707
AGG	ABBVIE INC	00287YCZ0	US00287YCZ07		ABBV	113
AGG	ABBVIE INC	00287YDA4	US00287YDA47		ABBV	673
AGG	ABBVIE INC	00287YDB2	US00287YDB20		ABBV	658
AGG	ACE CAP TRUST II	00440FAA2	US00440FAA21	2582294	CB	71
AGG	ACE INA HOLDINGS INC	00440EAH0	US00440EAH09	B14VKK5	CB	8
AGG	ACE INA HOLDINGS INC	00440EAP2	US00440EAP25	B9FGSX4	CB	12
AGG	ACE INA HOLDINGS INC	00440EAQ0	US00440EAQ08	B8PNBH3	CB	318
AGG	ACTIVISION BLIZZARD INC	00507VAK5	US00507VAK52	BYSWZ66	ATVI	215
AGG	ACTIVISION BLIZZARD INC	00507VAM1	US00507VAM19	BF0P2Z8	ATVI	141
AGG	ACTIVISION BLIZZARD INC	00507VAN9	US00507VAN91	BF0P355	ATVI	322
AGG	ACTIVISION BLIZZARD INC	00507VAP4	US00507VAP40		ATVI	176
AGG	ACTIVISION BLIZZARD INC	00507VAQ2	US00507VAQ23		ATVI	876
AGG	ACUITY BRANDS INC.	00510RAD5	US00510RAD52		AYI	116
AGG	ADOBE INC	00724PAA7	US00724PAA75		ADBE	252
AGG	ADOBE INC	00724PAB5	US00724PAB58		ADBE	303
AGG	ADOBE INC	00724PAC3	US00724PAC32		ADBE	257
AGG	ADOBE INC	00724PAD1	US00724PAD15	BJSB7N9	ADBE	845
AGG	ADOBE SYSTEMS INCORPORATED	00724FAC5	US00724FAC59	BVHFBD4	ADBE	328

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ADVANCE AUTO PARTS INC	00751YAE6	US00751YAE68		AAP	106
AGG	ADVANCE AUTO PARTS INC	00751YAF3	US00751YAF34		AAP	53
AGG	ADVENTIST HEALTH SYSTEM WEST	007944AF8	US007944AF80		ADVENT	58
AGG	ADVENTIST HEALTH SYSTEM WEST	007944AG6	US007944AG63		ADVENT	321
AGG	ADVOCATE HEALTH	007589AC8	US007589AC83		ADVHEA	90
AGG	ADVOCATE HEALTH AND HOSPITALS CORP	007589AA2	US007589AA28	BHZQ089	ADVHEA	133
AGG	ADVOCATE HEALTH AND HOSPITALS CORP	007589AB0	US007589AB01		ADVHEA	143
AGG	AEGON NV	007924AJ2	US007924AJ23	BF1B9L0	AEGON	321
AGG	AEP TEXAS INC	00108WAD2	US00108WAD20	BD5DLM3	AEP	382
AGG	AEP TEXAS INC	00108WAF7	US00108WAF77	BFXQYR4	AEP	158
AGG	AEP TEXAS INC	00108WAH3	US00108WAH34	BHNG070	AEP	149
AGG	AEP TEXAS INC	00108WAJ9	US00108WAJ99	BKBTGX0	AEP	299
AGG	AEP TEXAS INC	00108WAK6	US00108WAK62		AEP	235
AGG	AEP TEXAS INC	00108WAM2	US00108WAM29		AEP	61
AGG	AEP TRANSMISSION COMPANY LLC	00115AAE9	US00115AAE91	BF029M5	AEP	198
AGG	AEP TRANSMISSION COMPANY LLC	00115AAF6	US00115AAF66	BYXL3Q4	AEP	184
AGG	AEP TRANSMISSION COMPANY LLC	00115AAH2	US00115AAH23	BG88DM0	AEP	120
AGG	AEP TRANSMISSION COMPANY LLC	00115AAJ8	US00115AAJ88	BGJNPY0	AEP	125
AGG	AEP TRANSMISSION COMPANY LLC	00115AAK5	US00115AAK51	BGBN0G5	AEP	151
AGG	AEP TRANSMISSION COMPANY LLC	00115AAL3	US00115AAL35		AEP	21
AGG	AEP TRANSMISSION COMPANY LLC	00115AAM1	US00115AAM18		AEP	15

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AERCAP IRELAND CAPITAL DAC	00774MAF2	US00774MAF23	BF2XNZ7	AER	270
AGG	AERCAP IRELAND CAPITAL DAC	00774MAG0	US00774MAG06	BGHJW27	AER	428
AGG	AERCAP IRELAND CAPITAL DAC	00774MAK1	US00774MAK18	BJ791D2	AER	247
AGG	AERCAP IRELAND CAPITAL DAC	00774MAL9	US00774MAL90	BK15Z86	AER	436
AGG	AERCAP IRELAND CAPITAL DAC	00774MAM7	US00774MAM73	BK1WVZ6	AER	374
AGG	AERCAP IRELAND CAPITAL DAC	00774MAN5	US00774MAN56		AER	185
AGG	AERCAP IRELAND CAPITAL DAC	00774MAP0	US00774MAP05		AER	48
AGG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAC9	US00774MAC91	BF0QCP1	AER	457
AGG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAD7	US00774MAD74	BFNJ967	AER	424
AGG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAE5	US00774MAE57	BFNJ8W6	AER	356
AGG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAQ8	US00774MAQ87		AER	41
AGG	AERCAP IRELAND CAPITAL DAC / AERCA	00774MAR6	US00774MAR60		AER	43
AGG	AERCAP IRELAND CAPITAL LTD / AERCA	00772BAP6	US00772BAP67	BYRY4T9	AER	496
AGG	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAA3	US00774MAA36	BZ072L0	AER	383
AGG	AERCAP IRELAND CAPITAL LTD / AERCA	00774MAB1	US00774MAB19	BDBSC18	AER	819
AGG	AES CORPORATION (THE)	00130HCD5	US00130HCD52		AES	128
AGG	AETNA INC	008117AP8	US008117AP87	B8L7F66	AET	658
AGG	AETNA INC	00817YAF5	US00817YAF51	B16MV25	AET	410
AGG	AETNA INC	00817YAG3	US00817YAG35	B29T2H2	AET	337
AGG	AETNA INC	00817YAJ7	US00817YAJ73	B87F9L7	AET	183
AGG	AETNA INC	00817YAM0	US00817YAM03	B82CZV5	AET	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AETNA INC	00817YAP3	US00817YAP34	BK1KRP2	AET	278
AGG	AETNA INC	00817YAQ1	US00817YAQ17	BSLMTP8	AET	555
AGG	AETNA INC	00817YAV0	US00817YAV02	BD203G5	AET	867
AGG	AETNA INC	00817YAZ1	US00817YAZ16	BDF0M43	AET	546
AGG	AFFILIATED MANAGERS GROUP INC	008252AM0	US008252AM02	BJT7ZG5	AMG	177
AGG	AFFILIATED MANAGERS GROUP INC.	008252AN8	US008252AN84	BVXC612	AMG	357
AGG	AFFILIATED MANAGERS GROUP INC.	008252AP3	US008252AP33		AMG	8
AGG	AFLAC INC	001055AL6	US001055AL64	BBDY113	AFL	111
AGG	AFLAC INC	001055AM4	US001055AM48	BSJV4J6	AFL	455
AGG	AFLAC INCORPORATED	001055AP7	US001055AP78	BWC4XP9	AFL	631
AGG	AFLAC INCORPORATED	001055AQ5	US001055AQ51	BDHDTT4	AFL	75
AGG	AFLAC INCORPORATED	001055AR3	US001055AR35	BZCNMN8	AFL	143
AGG	AFLAC INCORPORATED	001055AY8	US001055AY85	BGYTGT5	AFL	318
AGG	AFLAC INCORPORATED	001055BJ0	US001055BJ00	BLTZKL3	AFL	668
AGG	AFRICAN DEVELOPMENT BANK	008281BC0	US008281BC08		AFDB	814
AGG	AFRICAN DEVELOPMENT BANK	00828ECW7	US00828ECW75	BZ6T1X5	AFDB	1723
AGG	AFRICAN DEVELOPMENT BANK	00828EDC0	US00828EDC03	BFY7LC0	AFDB	89
AGG	AFRICAN DEVELOPMENT BANK	00828EEA3	US00828EEA38		AFDB	24
AGG	AFRICAN DEVELOPMENT BANK	00828EEC9	US00828EEC93	BMBS8V3	AFDB	340
AGG	AGILENT TECHNOLOGIES INC	00846UAH4	US00846UAH41	B8DXY43	A	145
AGG	AGILENT TECHNOLOGIES INC	00846UAJ0	US00846UAJ07	BBP3MK4	A	664
AGG	AGILENT TECHNOLOGIES INC	00846UAK7	US00846UAK79	BZC09X8	A	325
AGG	AGILENT TECHNOLOGIES INC	00846UAL5	US00846UAL52	BK51654	A	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AGILENT TECHNOLOGIES INC	00846UAM3	US00846UAM36		A	94
AGG	AGL CAPITAL CORPORATION	001192AH6	US001192AH64	B7LBBQ3	SO	226
AGG	AGL CAPITAL CORPORATION	001192AK9	US001192AK93	B98CZ49	SO	229
AGG	AGL CAPITAL CORPORATION	001192AM5	US001192AM59	BDCGVR0	SO	137
AGG	AGREE LP	008513AA1	US008513AA19		ADC	34
AGG	AHOLD FINANCE USA LLC	008685AB5	US008685AB51	2560182	ADNA	138
AGG	AHS HOSP CORP	001306AB5	US001306AB55		AHSCRCP	74
AGG	AID-UKRAINE	903724BL5	US903724BL53	BDGLTV1	AID	68
AGG	AIR LEASE CORPORATION	00912XAN4	US00912XAN49	BQY7DD2	AL	382
AGG	AIR LEASE CORPORATION	00912XAQ7	US00912XAQ79	BV99GN9	AL	382
AGG	AIR LEASE CORPORATION	00912XAT1	US00912XAT19	BYXYFH8	AL	100
AGG	AIR LEASE CORPORATION	00912XAV6	US00912XAV64	BF081M7	AL	306
AGG	AIR LEASE CORPORATION	00912XAW4	US00912XAW48	BF4SNQ1	AL	486
AGG	AIR LEASE CORPORATION	00912XAX2	US00912XAX21	BF3RHF6	AL	472
AGG	AIR LEASE CORPORATION	00912XAY0	US00912XAY04	BF3RHG7	AL	288
AGG	AIR LEASE CORPORATION	00912XBA1	US00912XBA19	BF5RD67	AL	407
AGG	AIR LEASE CORPORATION	00912XBC7	US00912XBC74	BFYT9G6	AL	500
AGG	AIR LEASE CORPORATION	00912XBE3	US00912XBE31	BGN9878	AL	99
AGG	AIR LEASE CORPORATION	00912XBF0	US00912XBF06	BFXR1J8	AL	306
AGG	AIR LEASE CORPORATION	00914AAA0	US00914AAA07		AL	308
AGG	AIR LEASE CORPORATION	00914AAB8	US00914AAB89	BK6QRN3	AL	348
AGG	AIR LEASE CORPORATION	00914AAD4	US00914AAD46		AL	446
AGG	AIR LEASE CORPORATION	00914AAE2	US00914AAE29		AL	243
AGG	AIR LEASE CORPORATION	00914AAF9	US00914AAF93		AL	571
AGG	AIR LEASE CORPORATION	00914AAG7	US00914AAG76		AL	380
AGG	AIR LEASE CORPORATION	00914AAH5	US00914AAH59		AL	61
AGG	AIR LEASE CORPORATION	00914AAJ1	US00914AAJ16		AL	60
AGG	AIR PRODUCTS AND CHEMICALS INC	009158AT3	US009158AT32	B8J82L5	APD	27

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AIR PRODUCTS AND CHEMICALS INC	009158AV8	US009158AV87	BPNXG79	APD	213
AGG	AIR PRODUCTS AND CHEMICALS INC	009158AY2	US009158AY27		APD	651
AGG	AIR PRODUCTS AND CHEMICALS INC	009158AZ9	US009158AZ91		APD	636
AGG	AIR PRODUCTS AND CHEMICALS INC	009158BA3	US009158BA32		APD	534
AGG	AIR PRODUCTS AND CHEMICALS INC	009158BB1	US009158BB15		APD	269
AGG	AIR PRODUCTS AND CHEMICALS INC	009158BC9	US009158BC97		APD	598
AGG	AIRCASTLE LTD	00928QAN1	US00928QAN16	BVCJN35	AYR	258
AGG	AIRCASTLE LTD	00928QAP6	US00928QAP63	BD8SCD3	AYR	134
AGG	AIRCASTLE LTD	00928QAQ4	US00928QAQ47	BDFC7M2	AYR	363
AGG	AIRCASTLE LTD	00928QAR2	US00928QAR20	BDFS3P5	AYR	181
AGG	AIRCASTLE LTD	00928QAS0	US00928QAS03	BGBN0H6	AYR	388
AGG	ALABAMA POWER CO	010392EZ7	US010392EZ75	B2RLG45	SO	153
AGG	ALABAMA POWER COMPANY	010392FB9	US010392FB98	B4QV918	SO	54
AGG	ALABAMA POWER COMPANY	010392FJ2	US010392FJ25	B905R28	SO	180
AGG	ALABAMA POWER COMPANY	010392FK9	US010392FK97	BH4HM98	SO	34
AGG	ALABAMA POWER COMPANY	010392FL7	US010392FL70	BQ5C541	SO	180
AGG	ALABAMA POWER COMPANY	010392FM5	US010392FM53	BWB92Z8	SO	354
AGG	ALABAMA POWER COMPANY	010392FP8	US010392FP84	BDFY6J8	SO	403
AGG	ALABAMA POWER COMPANY	010392FQ6	US010392FQ67	BF00KV5	SO	586
AGG	ALABAMA POWER COMPANY	010392FR4	US010392FR41	BZ4F287	SO	398

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ALABAMA POWER COMPANY	010392FS2	US010392FS24	BD2Z1R7	SO	366
AGG	ALABAMA POWER COMPANY	010392FT0	US010392FT07		SO	269
AGG	ALABAMA POWER COMPANY	010392FU7	US010392FU79		SO	357
AGG	ALBEMARLE CORP	012725AC1	US012725AC13	BSPL133	ALB	573
AGG	ALBEMARLE CORP	012725AD9	US012725AD95	BSPL144	ALB	58
AGG	ALBERTA (PROVINCE OF)	013051DZ7	US013051DZ72	BD3RH30	ALTA	682
AGG	ALBERTA (PROVINCE OF)	013051EA1	US013051EA13	BFZWBN5	ALTA	1281
AGG	ALBERTA (PROVINCE OF)	013051EE3	US013051EE35	BH3Z8T5	ALTA	1064
AGG	ALBERTA (PROVINCE OF)	013051EF0	US013051EF00	BJ2KFD8	ALTA	103
AGG	ALBERTA (PROVINCE OF)	013051EH6	US013051EH65	BJXT2J9	ALTA	377
AGG	ALBERTA (PROVINCE OF)	013051EK9	US013051EK94		ALTA	824
AGG	ALBERTA (PROVINCE OF)	013051EM5	US013051EM50		ALTA	145
AGG	ALCAN INC	013716AQ8	US013716AQ81	2757638	RIOLN	234
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AG4	US015271AG44	BP4GRL8	ARE	137
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AH2	US015271AH27	BYNYSP7	ARE	12
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AJ8	US015271AJ82	BYN1609	ARE	31
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AK5	US015271AK55	BDFD446	ARE	151
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AL3	US015271AL39	BDYRY8	ARE	542
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AM1	US015271AM12	BFB5NR6	ARE	337
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AN9	US015271AN94		ARE	112
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AP4	US015271AP43	BJL1178	ARE	431
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AQ2	US015271AQ26	BJML8W1	ARE	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AR0	US015271AR09	BKBZGZ0	ARE	388
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AS8	US015271AS81	BKBZGW7	ARE	385
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AT6	US015271AT64	BK0VJL6	ARE	110
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AU3	US015271AU38		ARE	911
AGG	ALEXANDRIA REAL ESTATE EQUITIES IN	015271AV1	US015271AV11		ARE	630
AGG	ALIBABA GROUP HOLDING LTD	01609WAQ5	US01609WAQ50	BYP8WY4	BABA	1026
AGG	ALIBABA GROUP HOLDING LTD	01609WAR3	US01609WAR34	BYP8WZ5	BABA	629
AGG	ALIBABA GROUP HOLDING LTD	01609WAS1	US01609WAS17	BF5BK68	BABA	132
AGG	ALIBABA GROUP HOLDING LTD	01609WAT9	US01609WAT99	BF5BK79	BABA	1655
AGG	ALIBABA GROUP HOLDING LTD	01609WAU6	US01609WAU62	BFD9P69	BABA	529
AGG	ALIBABA GROUP HOLDING LTD	01609WAV4	US01609WAV46	BFD9PC5	BABA	709
AGG	ALIBABA GROUP HOLDING LTD	01609WAW2	US01609WAW29	BFDVG95	BABA	395
AGG	ALLEGHANY CORPORATION	017175AC4	US017175AC41	B7VSBQ4	Y	296
AGG	ALLEGHANY CORPORATION	017175AD2	US017175AD24	BQQCCP0	Y	159
AGG	ALLEGHANY CORPORATION	017175AE0	US017175AE07		Y	581
AGG	ALLEGION PLC	01748TAB7	US01748TAB70	BJXDDM1	ALLE	368
AGG	ALLEGION US HOLDING CO INC	01748NAD6	US01748NAD66	BF22677	ALLE	386
AGG	ALLEGION US HOLDING CO INC	01748NAE4	US01748NAE40	BF22138	ALLE	187
AGG	ALLIED WORLD ASSURANCE CO HOLDINGS	01959EAC2	US01959EAC21	BYQG XV1	AWH	319
AGG	ALLINA HEALTH SYSTEM	01959LAC6	US01959LAC63		ALLINA	358
AGG	ALLSTATE CORP	020002AZ4	US020002AZ47	BBG7S29	ALL	122
AGG	ALLSTATE CORP	020002BA8	US020002BA86	BBG7S30	ALL	58
AGG	ALLSTATE CORPORATION (THE)	020002AQ4	US020002AQ48	2727501	ALL	182

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ALLSTATE CORPORATION (THE)	020002AS0	US020002AS04	B08B1V2	ALL	306
AGG	ALLSTATE CORPORATION (THE)	020002AT8	US020002AT86	B11Y5N5	ALL	25
AGG	ALLSTATE CORPORATION (THE)	020002AU5	US020002AU59	B1XBFQ7	ALL	261
AGG	ALLSTATE CORPORATION (THE)	020002BB6	US020002BB69	BCZM4S0	ALL	558
AGG	ALLSTATE CORPORATION (THE)	020002BC4	US020002BC43	BDSFRM8	ALL	277
AGG	ALLSTATE CORPORATION (THE)	020002BD2	US020002BD26	BYNXM29	ALL	269
AGG	ALLSTATE CORPORATION (THE)	020002BG5	US020002BG56	BKKDHQ3	ALL	295
AGG	ALLSTATE CORPORATION (THE)	020002BH3	US020002BH30		ALL	52
AGG	ALLSTATE CORPORATION (THE)	020002BJ9	US020002BJ95		ALL	79
AGG	ALLY FINANCIAL INC	02005NAV2	US02005NAV29	BR23ZV1	ALLY	260
AGG	ALLY FINANCIAL INC	02005NAY6	US02005NAY67	BVGBM30	ALLY	898
AGG	ALLY FINANCIAL INC	02005NBA7	US02005NBA72	BWKNJG1	ALLY	863
AGG	ALLY FINANCIAL INC	02005NBC3	US02005NBC39	BY2ZGZ7	ALLY	311
AGG	ALLY FINANCIAL INC	02005NBH2	US02005NBH26	BK6QRW2	ALLY	864
AGG	ALLY FINANCIAL INC	02005NBJ8	US02005NBJ81		ALLY	574
AGG	ALLY FINANCIAL INC	02005NBK5	US02005NBK54		ALLY	131
AGG	ALLY FINANCIAL INC	02005NBL3	US02005NBL38		ALLY	277
AGG	ALLY FINANCIAL INC	36186CBY8	US36186CBY84	B3LVPV8	ALLY	446
AGG	ALLY FINANCIAL INC	370425RZ5	US370425RZ53	7260799	ALLY	750
AGG	ALPHABET INC	02079KAB3	US02079KAB35	BYXFXV1	GOOGL	328
AGG	ALPHABET INC	02079KAC1	US02079KAC18	BYYGTV6	GOOGL	990
AGG	ALPHABET INC	02079KAD9	US02079KAD90	BMD7L20	GOOGL	670
AGG	ALPHABET INC	02079KAE7	US02079KAE73		GOOGL	620

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ALPHABET INC	02079KAF4	US02079KAF49		GOOGL	978
AGG	ALPHABET INC	02079KAG2	US02079KAG22	BMD7ZS4	GOOGL	171
AGG	ALPHABET INC	02079KAH0	US02079KAH05		GOOGL	289
AGG	ALPHABET INC	02079KAJ6	US02079KAJ60		GOOGL	647
AGG	ALTERA CORP	021441AF7	US021441AF71	BG4KTS8	INTC	317
AGG	ALTRIA GROUP INC	02209SAM5	US02209SAM52	B8K84P2	MO	365
AGG	ALTRIA GROUP INC	02209SAN3	US02209SAN36	B8JZ904	MO	1047
AGG	ALTRIA GROUP INC	02209SAP8	US02209SAP83	B831ZW2	MO	153
AGG	ALTRIA GROUP INC	02209SAQ6	US02209SAQ66	B7ZKNH1	MO	367
AGG	ALTRIA GROUP INC	02209SAR4	US02209SAR40	BG3KW02	MO	582
AGG	ALTRIA GROUP INC	02209SAS2	US02209SAS23	BYN6819	MO	755
AGG	ALTRIA GROUP INC	02209SAU7	US02209SAU78	BD8G4R5	MO	546
AGG	ALTRIA GROUP INC	02209SAV5	US02209SAV51	BD91617	MO	742
AGG	ALTRIA GROUP INC	02209SBA0	US02209SBA06	BJ2W9V0	MO	181
AGG	ALTRIA GROUP INC	02209SBB8	US02209SBB88	BFZ57W5	MO	458
AGG	ALTRIA GROUP INC	02209SBC6	US02209SBC61	BJ2W9T8	MO	490
AGG	ALTRIA GROUP INC	02209SBD4	US02209SBD45	BFZ57Y7	MO	862
AGG	ALTRIA GROUP INC	02209SBE2	US02209SBE28	BJ2WB47	MO	1100
AGG	ALTRIA GROUP INC	02209SBF9	US02209SBF92	BJ2W9Y3	MO	1142
AGG	ALTRIA GROUP INC	02209SBG7	US02209SBG75		MO	221
AGG	ALTRIA GROUP INC	02209SBH5	US02209SBH58		MO	353
AGG	ALTRIA GROUP INC	02209SBJ1	US02209SBJ15		MO	519
AGG	ALTRIA GROUP INC	02209SBK8	US02209SBK87		MO	265
AGG	AMAZON.COM INC	023135AJ5	US023135AJ58	B8VBQ21	AMZN	515
AGG	AMAZON.COM INC	023135AN6	US023135AN60	BTC0KY4	AMZN	902
AGG	AMAZON.COM INC	023135AP1	US023135AP19	BTC0L18	AMZN	512
AGG	AMAZON.COM INC	023135AQ9	US023135AQ91	BTC0KW2	AMZN	1139
AGG	AMAZON.COM INC	023135AW6	US023135AW69	BFMLNF1	AMZN	1073
AGG	AMAZON.COM INC	023135AZ9	US023135AZ90	BF2G3S9	AMZN	1354
AGG	AMAZON.COM INC	023135BC9	US023135BC96	BDGMR43	AMZN	1554
AGG	AMAZON.COM INC	023135BF2	US023135BF28	BF199R0	AMZN	1489

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMAZON.COM INC	023135BJ4	US023135BJ40	BFMLMY3	AMZN	1732
AGG	AMAZON.COM INC	023135BM7	US023135BM78	BDGMR10	AMZN	880
AGG	AMAZON.COM INC	023135BN5	US023135BN51	BDG76K7	AMZN	308
AGG	AMAZON.COM INC	023135BP0	US023135BP00		AMZN	238
AGG	AMAZON.COM INC	023135BQ8	US023135BQ82		AMZN	100
AGG	AMAZON.COM INC	023135BR6	US023135BR65		AMZN	103
AGG	AMAZON.COM INC	023135BS4	US023135BS49		AMZN	634
AGG	AMAZON.COM INC	023135BT2	US023135BT22		AMZN	792
AGG	AMAZON.COM INC	023135BU9	US023135BU94		AMZN	947
AGG	AMCOR FINANCE (USA) INC	02343UAH8	US02343UAH86		AMCR	10
AGG	AMDOCS LTD	02342TAE9	US02342TAE91		DOX	25
AGG	AMER AIRLINE 16-2 AA PTT	023765AA8	US023765AA88	BYQ7ZH4	AAL	109
AGG	AMEREN CORPORATION	023608AG7	US023608AG75	BDCBVH5	AEE	208
AGG	AMEREN CORPORATION	023608AH5	US023608AH58		AEE	499
AGG	AMEREN CORPORATION	023608AJ1	US023608AJ15		AEE	398
AGG	AMEREN ILLINOIS CO	02361DAL4	US02361DAL47	B8408C9	AEE	200
AGG	AMEREN ILLINOIS CO	02361DAP5	US02361DAP50	BV0W6F9	AEE	59
AGG	AMEREN ILLINOIS CO	02361DAQ3	US02361DAQ34	BD03C36	AEE	345
AGG	AMEREN ILLINOIS CO	02361DAR1	US02361DAR17	BDR0F08	AEE	305
AGG	AMEREN ILLINOIS COMPANY	02361DAS9	US02361DAS99		AEE	215
AGG	AMEREN ILLINOIS COMPANY	02361DAT7	US02361DAT72	BZ1DTC7	AEE	185
AGG	AMEREN ILLINOIS COMPANY	02361DAU4	US02361DAU46		AEE	378
AGG	AMEREN ILLINOIS COMPANY	02361DAV2	US02361DAV29		AEE	66
AGG	AMERICA MOVIL SA DE CV	02364WAJ4	US02364WAJ45	B069D01	AMXLMM	456
AGG	AMERICA MOVIL SA DE CV	02364WAP0	US02364WAP05	B2R62G4	AMXLMM	479
AGG	AMERICA MOVIL SAB DE CV	02364WAW5	US02364WAW55	B62V507	AMXLMM	1082

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMERICA MOVIL SAB DE CV	02364WBD6	US02364WBD6 5	B8J4X43	AMXLMM	519
AGG	AMERICA MOVIL SAB DE CV	02364WBE4	US02364WBE4 9	B6Z7568	AMXLMM	551
AGG	AMERICA MOVIL SAB DE CV	02364WBG9	US02364WBG9 6	BK7K1Z4	AMXLMM	404
AGG	AMERICA MOVIL SAB DE CV	02364WBH7	US02364WBH7 9	BK7K1Y3	AMXLMM	110
AGG	AMERICA MOVIL SAB DE CV	02364WBJ3	US02364WBJ3 6		AMXLMM	621
AGG	AMERICAN AIRLINES 2015-2 CLASS AA	02377BAB2	US02377BAB2 7	BYNVHK6	AAL	123
AGG	AMERICAN AIRLINES 2016-1 CLASS AA	02376UAA3	US02376UAA3 4	BYW8L62	AAL	100
AGG	AMERICAN AIRLINES 2016-3 PASS THRO	023771R91	US023771R91 9	BD7XTW7	AAL	52
AGG	AMERICAN AIRLINES 2017-1 CLASS AA	023761AA7	US023761AA7 4	BDDXT10	AAL	601
AGG	AMERICAN AIRLINES INC	02377LAA2	US02377LAA2 6		AAL	171
AGG	AMERICAN AIRLINES PASS THROUGH TRU	02376AAA7	US02376AAA7 9	BF7PK57	AAL	113
AGG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AA6	US024836AA6 5	B8CLK95	ACC	497
AGG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AB4	US024836AB4 9	BNJZSL3	ACC	202
AGG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AD0	US024836AD0 5	BFBFC46	ACC	235
AGG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AE8	US024836AE8 7	BK9DTV3	ACC	376
AGG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AF5	US024836AF5 2		ACC	194
AGG	AMERICAN CAMPUS COMMUNITIES OPERAT	024836AG3	US024836AG3 6		ACC	183
AGG	AMERICAN ELECTRIC POWER COMPANY IN	025537AG6	US025537AG6 8	B8YQJP7	AEP	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMERICAN ELECTRIC POWER COMPANY IN	025537AJ0	US025537AJ0 8	BD5W829	AEP	183
AGG	AMERICAN ELECTRIC POWER COMPANY IN	025537AM3	US025537AM3 7	BHQ9BM8	AEP	274
AGG	AMERICAN ELECTRIC POWER COMPANY IN	025537AN1	US025537AN1 0		AEP	188
AGG	AMERICAN ELECTRIC POWER COMPANY IN	025537AP6	US025537AP6 7		AEP	651
AGG	AMERICAN ELECTRIC POWER COMPANY IN	025537AR2	US025537AR2 4		AEP	58
AGG	AMERICAN EQUITY INVESTMENT LIFE HO	025676AM9	US025676AM9 5	BDT5NV8	AEL	151
AGG	AMERICAN EXPRESS CO	025816BD0	US025816BD0 5	B8DV8Y5	AXP	683
AGG	AMERICAN EXPRESS CO	025816BF5	US025816BF5 2	B968SP1	AXP	575
AGG	AMERICAN EXPRESS CO	025816BM0	US025816BM0 4	BD9MLW6	AXP	1109
AGG	AMERICAN EXPRESS COMPANY	025816BK4	US025816BK4 8	BT9Q1R5	AXP	611
AGG	AMERICAN EXPRESS COMPANY	025816BR9	US025816BR9 0	BF92RX3	AXP	864
AGG	AMERICAN EXPRESS COMPANY	025816BS7	US025816BS7 3	BFXCMK1	AXP	815
AGG	AMERICAN EXPRESS COMPANY	025816BW8	US025816BW8 5	BF0WNG7	AXP	776
AGG	AMERICAN EXPRESS COMPANY	025816CA5	US025816CA5 6	BGS1HC7	AXP	227
AGG	AMERICAN EXPRESS COMPANY	025816CC1	US025816CC1 3	BGSGVY2	AXP	1548
AGG	AMERICAN EXPRESS COMPANY	025816CD9	US025816CD9 5	BK5CT36	AXP	533
AGG	AMERICAN EXPRESS COMPANY	025816CF4	US025816CF4 4	BK5JH55	AXP	925
AGG	AMERICAN EXPRESS COMPANY	025816CG2	US025816CG2 7	BJGV2D6	AXP	684
AGG	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EG0	US0258M0EG0 2	BF01ZB3	AXP	799
AGG	AMERICAN EXPRESS CREDIT CORPORATIO	0258M0EL9	US0258M0EL9 6	BD0B508	AXP	604

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMERICAN FINANCIAL GROUP INC	025932AK0	US025932AK06	BDGM323	AFG	309
AGG	AMERICAN FINANCIAL GROUP INC	025932AL8	US025932AL88	BF3BYD5	AFG	6
AGG	AMERICAN FINANCIAL GROUP INC	025932AP9	US025932AP92	BLNR8F5	AFG	10
AGG	AMERICAN HOMES 4 RENT LP	02666TAA5	US02666TAA51	BG12X96	AMH	378
AGG	AMERICAN HOMES 4 RENT LP	02666TAB3	US02666TAB35	BJCYLG5	AMH	177
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WBH3	US02665WBH34	BD8F5P7	HNDA	217
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WBP5	US02665WBP59	BDZPJT2	HNDA	397
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WCA7	US02665WCA71	BF3RD81	HNDA	338
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WCE9	US02665WCE93	BDT8HK4	HNDA	376
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WCJ8	US02665WCJ80	BF7J2G4	HNDA	582
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WCQ2	US02665WCQ24	BFY5JM0	HNDA	453
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WCT6	US02665WCT62	BGMJT09	HNDA	594
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WCY5	US02665WCY57	BJ7PMS2	HNDA	414
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WCZ2	US02665WCZ23	BJGRLX7	HNDA	390
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDC2	US02665WDC29		HNDA	417
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDD0	US02665WDD02	BKV2L67	HNDA	318
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDF5	US02665WDF59		HNDA	129
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDH1	US02665WDH16		HNDA	404

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDJ7	US02665WDJ7 1		HNDA	185
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDK4	US02665WDK4 5		HNDA	36
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDM0	US02665WDM0 1		HNDA	131
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDN8	US02665WDN8 3		HNDA	8
AGG	AMERICAN HONDA FINANCE CORPORATION	02665WDR9	US02665WDR9 7		HNDA	27
AGG	AMERICAN INTERNATION AL GROUP INC	026874AZ0	US026874AZ0 7	B1CYG08	AIG	591
AGG	AMERICAN INTERNATION AL GROUP INC	026874BS5	US026874BS5 4	B606MS1	AIG	128
AGG	AMERICAN INTERNATION AL GROUP INC	026874CU9	US026874CU9 1	B7V7HB8	AIG	1117
AGG	AMERICAN INTERNATION AL GROUP INC	026874CY1	US026874CY1 4	BF5ZVL2	AIG	250
AGG	AMERICAN INTERNATION AL GROUP INC	026874DA2	US026874DA2 9	BP4GRK7	AIG	787
AGG	AMERICAN INTERNATION AL GROUP INC	026874DB0	US026874DB0 2	BVCJNG8	AIG	497
AGG	AMERICAN INTERNATION AL GROUP INC	026874DC8	US026874DC8 4	BVCN939	AIG	681
AGG	AMERICAN INTERNATION AL GROUP INC	026874DD6	US026874DD6 7	BXSSDR4	AIG	457
AGG	AMERICAN INTERNATION AL GROUP INC	026874DE4	US026874DE4 1	BYMMP95	AIG	302
AGG	AMERICAN INTERNATION AL GROUP INC	026874DF1	US026874DF1 6	BXSSDV8	AIG	916
AGG	AMERICAN INTERNATION AL GROUP INC	026874DK0	US026874DK0 1	BFMNDQ8	AIG	562

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMERICAN INTERNATIONAL GROUP INC	026874DL8	US026874DL83	BFMNF40	AIG	223
AGG	AMERICAN INTERNATIONAL GROUP INC	026874DM6	US026874DM66	BFMXK23	AIG	104
AGG	AMERICAN INTERNATIONAL GROUP INC	026874DN4	US026874DN40	BJL1145	AIG	723
AGG	AMERICAN INTERNATIONAL GROUP INC	026874DP9	US026874DP97		AIG	429
AGG	AMERICAN INTERNATIONAL GROUP INC	026874DQ7	US026874DQ70		AIG	556
AGG	AMERICAN INTERNATIONAL GROUP INC	026874DR5	US026874DR53		AIG	722
AGG	AMERICAN INTL GROUP	026874DH7	US026874DH71	BDFXRB4	AIG	1101
AGG	AMERICAN MUN PWR OHIO INC	02765UDN1	US02765UDN19	B41RMD4	AMEPWR	178
AGG	AMERICAN MUN PWR OHIO INC	02765UEK6	US02765UEK60	B52FJL1	AMEPWR	525
AGG	AMERICAN MUN PWR OHIO INC REV	02765UEQ3	US02765UEQ31	BZ1JY97	AMEPWR	166
AGG	AMERICAN TOWER CORP	03027XAA8	US03027XAA81	B757V23	AMT	672
AGG	AMERICAN TOWER CORP	03027XAB6	US03027XAB64	B7T8T62	AMT	747
AGG	AMERICAN TOWER CORP	03027XAD2	US03027XAD21	BD035P9	AMT	653
AGG	AMERICAN TOWER CORP	03027XAG5	US03027XAG51	BWWC5B3	AMT	282
AGG	AMERICAN TOWER CORPORATION	03027XAJ9	US03027XAJ90	BZ128L6	AMT	501
AGG	AMERICAN TOWER CORPORATION	03027XAK6	US03027XAK63	BDGNML8	AMT	451
AGG	AMERICAN TOWER CORPORATION	03027XAL4	US03027XAL47	BDCVWW7	AMT	413
AGG	AMERICAN TOWER CORPORATION	03027XAM2	US03027XAM20	BDCVX35	AMT	663
AGG	AMERICAN TOWER CORPORATION	03027XAP5	US03027XAP50	BYVSWC6	AMT	243
AGG	AMERICAN TOWER CORPORATION	03027XAQ3	US03027XAQ34	BF3VXV6	AMT	412
AGG	AMERICAN TOWER CORPORATION	03027XAR1	US03027XAR17	BF3VXW7	AMT	315

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMERICAN TOWER CORPORATION	03027XAT7	US03027XAT72	BJMJ676	AMT	566
AGG	AMERICAN TOWER CORPORATION	03027XAU4	US03027XAU46	BJQN856	AMT	418
AGG	AMERICAN TOWER CORPORATION	03027XAV2	US03027XAV29	BJMJ7X9	AMT	350
AGG	AMERICAN TOWER CORPORATION	03027XAW0	US03027XAW02	BG0X453	AMT	575
AGG	AMERICAN TOWER CORPORATION	03027XAX8	US03027XAX84		AMT	361
AGG	AMERICAN TOWER CORPORATION	03027XAY6	US03027XAY67		AMT	167
AGG	AMERICAN TOWER CORPORATION	03027XAZ3	US03027XAZ33		AMT	613
AGG	AMERICAN TOWER CORPORATION	03027XBA7	US03027XBA72	BL9BW37	AMT	718
AGG	AMERICAN TOWER CORPORATION	03027XBB5	US03027XBB55		AMT	297
AGG	AMERICAN TOWER CORPORATION	03027XBC3	US03027XBC39		AMT	127
AGG	AMERICAN TOWER CORPORATION	03027XBD1	US03027XBD12		AMT	424
AGG	AMERICAN TOWER CORPORATION	03027XBG4	US03027XBG43		AMT	712
AGG	AMERICAN TOWER CORPORATION	03027XBH2	US03027XBH26		AMT	570
AGG	AMERICAN TOWER CORPORATION	03027XBJ8	US03027XBJ81		AMT	1159
AGG	AMERICAN TOWER CORPORATION	03027XBK5	US03027XBK54		AMT	327
AGG	AMERICAN UNIVERSITY	030360AD3	US030360AD30	BJSBJN3	AMUNIV	202
AGG	AMERICAN WATER CAP CORP	03040WAD7	US03040WAD74	B3B3L83	AWK	90
AGG	AMERICAN WATER CAPITAL CORP	03040WAJ4	US03040WAJ45	B95CGK5	AWK	110
AGG	AMERICAN WATER CAPITAL CORP	03040WAK1	US03040WAK18	BGFBN88	AWK	201
AGG	AMERICAN WATER CAPITAL CORP	03040WAL9	US03040WAL90	BQ11MV8	AWK	577
AGG	AMERICAN WATER CAPITAL CORP	03040WAM7	US03040WAM73	BYT33F3	AWK	328

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMERICAN WATER CAPITAL CORP	03040WAP0	US03040WAP05	BD59NS1	AWK	123
AGG	AMERICAN WATER CAPITAL CORP	03040WAQ8	US03040WAQ87	BDF0M09	AWK	239
AGG	AMERICAN WATER CAPITAL CORP	03040WAR6	US03040WAR60	BDF0M54	AWK	389
AGG	AMERICAN WATER CAPITAL CORP	03040WAS4	US03040WAS44	BG84414	AWK	352
AGG	AMERICAN WATER CAPITAL CORP	03040WAT2	US03040WAT27	BG84425	AWK	100
AGG	AMERICAN WATER CAPITAL CORP	03040WAU9	US03040WAU99	BJXS070	AWK	269
AGG	AMERICAN WATER CAPITAL CORP	03040WAV7	US03040WAV72	BJXS081	AWK	231
AGG	AMERICAN WATER CAPITAL CORP	03040WAW5	US03040WAW55		AWK	394
AGG	AMERICAN WATER CAPITAL CORP	03040WAX3	US03040WAX39	BLBMM05	AWK	447
AGG	AMERIPRISE FINANCIAL INC	03076CAF3	US03076CAF32	BDD8L97	AMP	496
AGG	AMERIPRISE FINANCIAL INC	03076CAG1	US03076CAG15	BQWJG08	AMP	325
AGG	AMERIPRISE FINANCIAL INC	03076CAH9	US03076CAH97	BYXYJQ5	AMP	157
AGG	AMERIPRISE FINANCIAL INC	03076CAJ5	US03076CAJ53	BJMJ2N4	AMP	247
AGG	AMERIPRISE FINANCIAL INC	03076CAK2	US03076CAK27		AMP	77
AGG	AMERISOURCE BERGEN CORP	03073EAM7	US03073EAM75	BVYQ9C5	ABC	225
AGG	AMERISOURCE BERGEN CORP	03073EAN5	US03073EAN58	BVYLQH4	ABC	168
AGG	AMERISOURCE BERGEN CORPORATION	03073EAL9	US03073EAL92	BMPQNP2	ABC	331
AGG	AMERISOURCE BERGEN CORPORATION	03073EAP0	US03073EAP07	BFD9PD6	ABC	505
AGG	AMERISOURCE BERGEN CORPORATION	03073EAQ8	US03073EAQ89	BFD9PF8	ABC	345

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AMERISOURCE BERGEN CORPORATION	03073EAR6	US03073EAR62		ABC	405
AGG	AMGEN INC	031162BE9	US031162BE93	B641Q46	AMGN	490
AGG	AMGEN INC	031162BK5	US031162BK53	B76M525	AMGN	194
AGG	AMGEN INC	031162BN9	US031162BN92	B8487Y8	AMGN	932
AGG	AMGEN INC	031162BV1	US031162BV19	BMPQNR4	AMGN	1029
AGG	AMGEN INC	031162BX7	US031162BX74	BWTM3D4	AMGN	106
AGG	AMGEN INC	031162BY5	US031162BY57	BWTM3F6	AMGN	704
AGG	AMGEN INC	031162BZ2	US031162BZ23	BWTM390	AMGN	1415
AGG	AMGEN INC	031162CD0	US031162CD02	BDR5CM4	AMGN	955
AGG	AMGEN INC	031162CF5	US031162CF59	BDRVZ12	AMGN	1452
AGG	AMGEN INC	031162CH1	US031162CH16	BDHDFH4	AMGN	483
AGG	AMGEN INC	031162CJ7	US031162CJ71	BDHDFG3	AMGN	1137
AGG	AMGEN INC	031162CP3	US031162CP32	BDFVJL2	AMGN	622
AGG	AMGEN INC	031162CQ1	US031162CQ15	BF29RS6	AMGN	288
AGG	AMGEN INC	031162CR9	US031162CR97		AMGN	1439
AGG	AMGEN INC	031162CS7	US031162CS70		AMGN	516
AGG	AMGEN INC	031162CT5	US031162CT53		AMGN	194
AGG	AMGEN INC	031162CU2	US031162CU27	BKMGBM4	AMGN	235
AGG	AMGEN INC	031162CV0	US031162CV00		AMGN	266
AGG	AMGEN INC	031162CW8	US031162CW82	BM9D0T2	AMGN	839
AGG	AMGEN INC	031162CX6	US031162CX65		AMGN	861
AGG	AMPHENOL CORPORATION	032095AG6	US032095AG68	BYQ1XS3	APH	194
AGG	AMPHENOL CORPORATION	032095AH4	US032095AH42	BJ1STV9	APH	162
AGG	AMPHENOL CORPORATION	032095AJ0	US032095AJ08	BJDSY67	APH	568
AGG	AMPHENOL CORPORATION	032095AK7	US032095AK70		APH	88
AGG	ANALOG DEVICES INC	032654AH8	US032654AH86	BKJBDM6	ADI	166
AGG	ANALOG DEVICES INC	032654AJ4	US032654AJ43	BYMRMQ6	ADI	385
AGG	ANALOG DEVICES INC	032654AK1	US032654AK16	BYX3MD0	ADI	188
AGG	ANALOG DEVICES INC	032654AM7	US032654AM71	BYMJF07	ADI	571
AGG	ANALOG DEVICES INC	032654AN5	US032654AN54	BYMJF41	ADI	649

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ANALOG DEVICES INC	032654AS4	US032654AS42		ADI	27
AGG	ANGLOGOLD ASHANTI HOLDINGS PLC	03512TAE1	US03512TAE10		ANGSJ	36
AGG	ANHEUSER-BUSCH COMPANIES LLC	03522AAH3	US03522AAH32	BK5XW52	ABIBB	2818
AGG	ANHEUSER-BUSCH COMPANIES LLC	03522AAJ9	US03522AAJ97	BJXS2M9	ABIBB	3988
AGG	ANHEUSER-BUSCH COS LLC / ANHEUSER-	03522AAG5	US03522AAG58	BK9VNF9	ABIBB	1560
AGG	ANHEUSER-BUSCH INBEV FINANCE INC	035242AB2	US035242AB27	B7SBDV5	ABIBB	261
AGG	ANHEUSER-BUSCH INBEV FINANCE INC	035242AM8	US035242AM81	BYMLCL3	ABIBB	93
AGG	ANHEUSER-BUSCH INBEV FINANCE INC	035242AN6	US035242AN64	BYMLGZ5	ABIBB	149
AGG	ANHEUSER-BUSCH INBEV FINANCE INC	035242AP1	US035242AP13	BYMLCJ1	ABIBB	245
AGG	ANHEUSER-BUSCH INBEV FINANCE INC	03524BAF3	US03524BAF31	BJ7WD68	ABIBB	998
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBF4	US03523TBF49	B46LC31	ABIBB	558
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBJ6	US03523TBJ60	B3RQGZ8	ABIBB	452
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBQ0	US03523TBQ04	B86L4B1	ABIBB	804
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBT4	US03523TBT43	BF7MH35	ABIBB	780
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBU1	US03523TBU16	BJ52177	ABIBB	1265
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBV9	US03523TBV98	BJ520Z8	ABIBB	1743
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	US03523TBW71	BJ521B1	ABIBB	1091
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBX5	US03523TBX54	BJ52111	ABIBB	484

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AF7	US035240AF74	BDCMR47	ABIBB	46
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AG5	US035240AG57	BDCMR69	ABIBB	548
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AL4	US035240AL43	BFYCQN1	ABIBB	1262
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AM2	US035240AM26	BFYT256	ABIBB	898
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AN0	US035240AN09	BFYQMO	ABIBB	1076
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AP5	US035240AP56	BFYT245	ABIBB	731
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AQ3	US035240AQ30	BJ52100	ABIBB	1611
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AR1	US035240AR13	BJ521C2	ABIBB	256
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AS9	US035240AS95		ABIBB	470
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AT7	US035240AT78		ABIBB	1426
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	US035240AU42		ABIBB	120
AGG	ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AV2	US035240AV25		ABIBB	202
AGG	ANTHEM INC	036752AB9	US036752AB92	BFMC2P7	ANTM	930
AGG	ANTHEM INC	036752AC7	US036752AC75	BFMC2N5	ANTM	614
AGG	ANTHEM INC	036752AD5	US036752AD58	BFMC2M4	ANTM	576
AGG	ANTHEM INC	036752AF0	US036752AF07	BFXCMQ7	ANTM	173
AGG	ANTHEM INC	036752AG8	US036752AG89	BF2PZ02	ANTM	440
AGG	ANTHEM INC	036752AH6	US036752AH62	BF2PYZ0	ANTM	377
AGG	ANTHEM INC	036752AJ2	US036752AJ29		ANTM	203
AGG	ANTHEM INC	036752AK9	US036752AK91		ANTM	383
AGG	ANTHEM INC	036752AL7	US036752AL74		ANTM	284

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ANTHEM INC	036752AM5	US036752AM57		ANTM	689
AGG	ANTHEM INC	036752AN3	US036752AN31		ANTM	1047
AGG	ANTHEM INC	94973VAL1	US94973VAL18	B0WCP86	ANTM	99
AGG	ANTHEM INC	94973VAX5	US94973VAX55	B87XCR8	ANTM	102
AGG	ANTHEM INC	94973VAY3	US94973VAY39	B87XCP6	ANTM	553
AGG	ANTHEM INC	94973VBA4	US94973VBA44	B8C0PG4	ANTM	766
AGG	ANTHEM INC	94973VBB2	US94973VBB27	B88F2Y0	ANTM	360
AGG	ANTHEM INC	94973VBJ5	US94973VBJ52	BPZYGY9	ANTM	585
AGG	ANTHEM INC	94973VBK2	US94973VBK26	BPZFRW5	ANTM	465
AGG	AON CORP	037389AK9	US037389AK90	B683Y11	AON	19
AGG	AON CORP	037389BB8	US037389BB82	BHK1FK6	AON	573
AGG	AON CORP	037389BC6	US037389BC65	BK1WFQ5	AON	278
AGG	AON CORP	037389BD4	US037389BD49		AON	462
AGG	AON CORP	037389BE2	US037389BE22	BMZM963	AON	883
AGG	AON CORPORATION	037389AU7	US037389AU72	B6898J5	AON	287
AGG	AON PLC	00185AAD6	US00185AAD63	BGR6PN0	AON	92
AGG	AON PLC	00185AAF1	US00185AAF12	BMQXLS1	AON	154
AGG	AON PLC	00185AAG9	US00185AAG94	BMQXLP8	AON	330
AGG	AON PLC	00185AAH7	US00185AAH77	BXS2QD3	AON	300
AGG	AON PLC	00185AAK0	US00185AAK07	BYZ7348	AON	69
AGG	APPALACHIAN POWER CO	037735CM7	US037735CM71	B2QH9T0	AEP	311
AGG	APPALACHIAN POWER CO	037735CT2	US037735CT25	BMJ71T1	AEP	118
AGG	APPALACHIAN POWER CO	037735CU9	US037735CU97	BXPB5S1	AEP	26
AGG	APPALACHIAN POWER CO	037735CV7	US037735CV70	BXPB5R0	AEP	149
AGG	APPALACHIAN POWER CO	037735CW5	US037735CW53	BYZMJS9	AEP	234
AGG	APPALACHIAN POWER CO	037735CX3	US037735CX37	BJR20Z6	AEP	265
AGG	APPALACHIAN POWER CO	037735CY1	US037735CY10		AEP	63
AGG	APPLE INC	037833AK6	US037833AK68	B8HTMH6	AAPL	2184
AGG	APPLE INC	037833AL4	US037833AL42	B8HTMS7	AAPL	1465
AGG	APPLE INC	037833AS9	US037833AS94	BM6NV92	AAPL	1461
AGG	APPLE INC	037833AT7	US037833AT77	BM6NVC5	AAPL	319

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	APPLE INC	037833AY6	US037833AY6 2	BVVC SG3	AAPL	553
AGG	APPLE INC	037833AZ3	US037833AZ3 8	BVVHML1	AAPL	751
AGG	APPLE INC	037833BA7	US037833BA7 7	BVVC SF2	AAPL	978
AGG	APPLE INC	037833BF6	US037833BF6 4	BXC5WQ3	AAPL	921
AGG	APPLE INC	037833BG4	US037833BG4 8	BXC5WL8	AAPL	1125
AGG	APPLE INC	037833BH2	US037833BH2 1	BXC5WP2	AAPL	579
AGG	APPLE INC	037833BU3	US037833BU3 2	BYN2GL3	AAPL	858
AGG	APPLE INC	037833BW9	US037833BW9 7	BYN2GG8	AAPL	396
AGG	APPLE INC	037833BX7	US037833BX7 0	BYN2GF7	AAPL	1473
AGG	APPLE INC	037833BY5	US037833BY5 3	BYN2GK2	AAPL	1488
AGG	APPLE INC	037833BZ2	US037833BZ2 9	BDCWWT7	AAPL	1219
AGG	APPLE INC	037833CD0	US037833CD0 8	BDCWWV9	AAPL	806
AGG	APPLE INC	037833CG3	US037833CG3 9	BDVPY57	AAPL	728
AGG	APPLE INC	037833CH1	US037833CH1 2	BDVPX83	AAPL	646
AGG	APPLE INC	037833CJ7	US037833CJ7 7	BD894X0	AAPL	1063
AGG	APPLE INC	037833CM0	US037833CM0 7	BD897D1	AAPL	635
AGG	APPLE INC	037833CQ1	US037833CQ1 1	BD3N0S4	AAPL	743
AGG	APPLE INC	037833CR9	US037833CR9 3	BD3N0T5	AAPL	573
AGG	APPLE INC	037833CU2	US037833CU2 3	BD3N0X9	AAPL	992
AGG	APPLE INC	037833CX6	US037833CX6 1	BDT5NQ3	AAPL	617
AGG	APPLE INC	037833DB3	US037833DB3 3	BF58H24	AAPL	819
AGG	APPLE INC	037833DC1	US037833DC1 6	BF93V67	AAPL	438
AGG	APPLE INC	037833DD9	US037833DD9 8	BF58H35	AAPL	425
AGG	APPLE INC	037833DE7	US037833DE7 1	BDF9V98	AAPL	385
AGG	APPLE INC	037833DF4	US037833DF4 7	BF8QD94	AAPL	1051
AGG	APPLE INC	037833DG2	US037833DG2 0	BF8QDG1	AAPL	732
AGG	APPLE INC	037833DK3	US037833DK3 2	BYX10K7	AAPL	916
AGG	APPLE INC	037833DL1	US037833DL1 5		AAPL	479
AGG	APPLE INC	037833DM9	US037833DM9 7		AAPL	277
AGG	APPLE INC	037833DN7	US037833DN7 0		AAPL	1523
AGG	APPLE INC	037833DP2	US037833DP2 9	BJDSXR1	AAPL	499

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	APPLE INC	037833DQ0	US037833DQ02	BJDSXS2	AAPL	798
AGG	APPLE INC	037833DT4	US037833DT41		AAPL	761
AGG	APPLE INC	037833DU1	US037833DU14		AAPL	732
AGG	APPLE INC	037833DV9	US037833DV96		AAPL	473
AGG	APPLE INC	037833DW7	US037833DW79		AAPL	798
AGG	APPLE INC	037833DX5	US037833DX52		AAPL	2302
AGG	APPLE INC	037833DY3	US037833DY36		AAPL	2065
AGG	APPLE INC	037833DZ0	US037833DZ01		AAPL	689
AGG	APPLE INC	037833EA4	US037833EA41		AAPL	1335
AGG	APPLIED MATERIALS INC	038222AG0	US038222AG04	B450GW6	AMAT	157
AGG	APPLIED MATERIALS INC	038222AJ4	US038222AJ43	BYTX3F3	AMAT	406
AGG	APPLIED MATERIALS INC	038222AK1	US038222AK16	BYTX3G4	AMAT	641
AGG	APPLIED MATERIALS INC	038222AL9	US038222AL98	BD4H0N0	AMAT	861
AGG	APPLIED MATERIALS INC	038222AM7	US038222AM71	BYVBMCS	AMAT	317
AGG	APPLIED MATERIALS INC	038222AN5	US038222AN54		AMAT	375
AGG	APPLIED MATERIALS INC	038222AP0	US038222AP03		AMAT	489
AGG	APTIV PLC	03835VAD8	US03835VAD82	BFNL5Q5	APTV	385
AGG	APTIV PLC	03835VAF3	US03835VAF31	BZ57QB3	APTV	144
AGG	APTIV PLC	03835VAG1	US03835VAG14	BHL3SF7	APTV	104
AGG	APTIV PLC	03835VAH9	US03835VAH96	BHL3SD5	APTV	213
AGG	AQUA AMERICA INC	03836WAB9	US03836WAB90	BK1WFF4	WTRG	205
AGG	AQUA AMERICA INC	03836WAC7	US03836WAC73	BK4PGC4	WTRG	211
AGG	ARC PROPERTIES OPERATING PARTNERSH	03879QAF1	US03879QAF19	BRS65Z8	VER	232
AGG	ARCH CAPITAL FINANCE LLC	03939CAA1	US03939CAA18	BDDW8L0	ACGL	139
AGG	ARCH CAPITAL FINANCE LLC	03939CAB9	US03939CAB90	BD3HC13	ACGL	100

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ARCH CAPITAL GROUP (US) INC	03938JAA7	US03938JAA79	BH6Y3Z0	ACGL	300
AGG	ARCH CAPITAL GROUP LTD	03937LAA3	US03937LAA35	B1W1TN3	ACGL	82
AGG	ARCH CAPITAL GROUP LTD.	03939AAA5	US03939AAA51		ACGL	649
AGG	ARCHER DANIELS MIDLAND CO	039482AA2	US039482AA29		ADM	104
AGG	ARCHER DANIELS MIDLAND CO	039482AB0	US039482AB02		ADM	317
AGG	ARCHER DANIELS MIDLAND CO	039483BL5	US039483BL57	BDGPG23	ADM	739
AGG	ARCHER DANIELS MIDLAND CO	039483BM3	US039483BM31	BDQZGW3	ADM	157
AGG	ARCHER DANIELS MIDLAND CO	039483BQ4	US039483BQ45	BH31WX5	ADM	469
AGG	ARCHER-DANIELS-MIDLAND CO	039483AU6	US039483AU65	B0LCV01	ADM	42
AGG	ARCHER-DANIELS-MIDLAND CO	039483BE1	US039483BE15	B7F2JD5	ADM	93
AGG	ARCHER-DANIELS-MIDLAND CO	039483BH4	US039483BH46	B95NZC3	ADM	87
AGG	ARCHER-DANIELS-MIDLAND COMPANY	039483AT9	US039483AT92	2011312	ADM	11
AGG	ARES CAPITAL CORPORATION	04010LAR4	US04010LAR42	BYX4PS9	ARCC	521
AGG	ARES CAPITAL CORPORATION	04010LAU7	US04010LAU70	BF46ZZ8	ARCC	362
AGG	ARES CAPITAL CORPORATION	04010LAV5	US04010LAV53	BF5RD56	ARCC	270
AGG	ARES CAPITAL CORPORATION	04010LAX1	US04010LAX10	BKKDHD0	ARCC	312
AGG	ARES CAPITAL CORPORATION	04010LAY9	US04010LAY92	BL2FJM4	ARCC	419
AGG	ARES CAPITAL CORPORATION	04010LAZ6	US04010LAZ67		ARCC	184
AGG	ARIZONA PUBLIC SERVICE CO	040555CM4	US040555CM49	B713G42	PNW	362
AGG	ARIZONA PUBLIC SERVICE CO	040555CN2	US040555CN22	B546Q33	PNW	196
AGG	ARIZONA PUBLIC SERVICE CO	040555CS1	US040555CS19	BXT7BF4	PNW	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ARIZONA PUBLIC SERVICE CO	040555CT9	US040555CT91	BYZR531	PNW	153
AGG	ARIZONA PUBLIC SERVICE CO	040555CU6	US040555CU64	BYZJJZ7	PNW	286
AGG	ARIZONA PUBLIC SERVICE CO	040555CW2	US040555CW21	BD5WHY4	PNW	61
AGG	ARIZONA PUBLIC SERVICE COMPANY	040555CX0	US040555CX04	BFX84N6	PNW	120
AGG	ARIZONA PUBLIC SERVICE COMPANY	040555CY8	US040555CY86	BJT1NN0	PNW	144
AGG	ARIZONA PUBLIC SERVICE COMPANY	040555CZ5	US040555CZ51	BKPT335	PNW	171
AGG	ARIZONA PUBLIC SERVICE COMPANY	040555DA9	US040555DA91		PNW	222
AGG	ARIZONA PUBLIC SERVICE COMPANY	040555DB7	US040555DB74		PNW	186
AGG	ARIZONA PUBLIC SERVICE COMPANY	040555DC5	US040555DC57		PNW	58
AGG	ARROW ELECTRONICS INC	042735BC3	US042735BC33	B83D6X6	ARW	231
AGG	ARROW ELECTRONICS INC	042735BD1	US042735BD16	BW01ZP6	ARW	369
AGG	ARROW ELECTRONICS INC	042735BE9	US042735BE98	BW01ZQ7	ARW	289
AGG	ARROW ELECTRONICS INC	042735BF6	US042735BF63	BZ4DLS4	ARW	34
AGG	ARROW ELECTRONICS INC	042735BG4	US042735BG47	BF58GZ0	ARW	409
AGG	ASCENSION HEALTH	04352EAA3	US04352EAA38		ASCHEA	218
AGG	ASCENSION HEALTH	04352EAB1	US04352EAB11		ASCHEA	52
AGG	ASCENSION HEALTH ALLIANCE	04351LAA8	US04351LAA89	BBMSWS0	ASCHEA	601
AGG	ASCENSION HEALTH ALLIANCE	04351LAB6	US04351LAB62	BYYXY44	ASCHEA	366
AGG	ASIAN DEVELOPMENT BANK	045167AU7	US045167AU73	5368026	ASIA	511
AGG	ASIAN DEVELOPMENT BANK	045167AW3	US045167AW30	2274944	ASIA	281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ASIAN DEVELOPMENT BANK	045167CW1	US045167CW12	BVFNSM8	ASIA	830
AGG	ASIAN DEVELOPMENT BANK	045167CX9	US045167CX94	BVXLNN0	ASIA	1802
AGG	ASIAN DEVELOPMENT BANK	045167CY7	US045167CY77	BWD1KH0	ASIA	78
AGG	ASIAN DEVELOPMENT BANK	045167DN0	US045167DN04	BD39BB2	ASIA	712
AGG	ASIAN DEVELOPMENT BANK	045167DR1	US045167DR18	BD0FGD0	ASIA	302
AGG	ASIAN DEVELOPMENT BANK	045167DU4	US045167DU47	BDDXT21	ASIA	812
AGG	ASIAN DEVELOPMENT BANK	045167DX8	US045167DX85	BYQ2728	ASIA	2549
AGG	ASIAN DEVELOPMENT BANK	045167EB5	US045167EB56	BYXCZV6	ASIA	37
AGG	ASIAN DEVELOPMENT BANK	045167EC3	US045167EC30		ASIA	34
AGG	ASIAN DEVELOPMENT BANK	045167ED1	US045167ED13	BD5ZXV2	ASIA	2361
AGG	ASIAN DEVELOPMENT BANK	045167EE9	US045167EE95	BF7M058	ASIA	814
AGG	ASIAN DEVELOPMENT BANK	045167EG4	US045167EG44	BFWVRF9	ASIA	906
AGG	ASIAN DEVELOPMENT BANK	045167EH2	US045167EH27	BD217M2	ASIA	555
AGG	ASIAN DEVELOPMENT BANK	045167EJ8	US045167EJ82	BGRZJV5	ASIA	86
AGG	ASIAN DEVELOPMENT BANK	045167EL3	US045167EL39	BJ86671	ASIA	1131
AGG	ASIAN DEVELOPMENT BANK	045167EN9	US045167EN94	BJX7969	ASIA	298
AGG	ASIAN DEVELOPMENT BANK	045167EP4	US045167EP43	BK1XG54	ASIA	989
AGG	ASIAN DEVELOPMENT BANK	045167EQ2	US045167EQ26		ASIA	1573
AGG	ASIAN DEVELOPMENT BANK	045167ER0	US045167ER09		ASIA	1178
AGG	ASIAN DEVELOPMENT BANK	045167ES8	US045167ES81		ASIA	838
AGG	ASIAN DEVELOPMENT BANK	045167ET6	US045167ET64		ASIA	1488

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ASIAN DEVELOPMENT BANK	045167EU3	US045167EU38		ASIA	1532
AGG	ASIAN DEVELOPMENT BANK	045167EV1	US045167EV11		ASIA	1422
AGG	ASIAN DEVELOPMENT BANK	045167EW9	US045167EW93		ASIA	75
AGG	ASIAN DEVELOPMENT BANK	045167EX7	US045167EX76		ASIA	48
AGG	ASIAN DEVELOPMENT BANK	045167EY5	US045167EY59	BMCFR27	ASIA	96
AGG	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAA4	US04522KAA43	BK8KJT3	AIIB	1369
AGG	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAB2	US04522KAB26		AIIB	65
AGG	ASIAN INFRASTRUCTURE INVESTMENT BA	04522KAC0	US04522KAC09	BM942D3	AIIB	89
AGG	ASPEN INSURANCE HOLDINGS LIMITED	04530DAD4	US04530DAD49	BGD7XC2	AHL	133
AGG	ASSURANT INC	04621XAF5	US04621XAF50	B9M2233	AIZ	529
AGG	ASSURANT INC	04621XAH1	US04621XAH17		AIZ	82
AGG	ASSURANT INC	04621XAJ7	US04621XAJ72		AIZ	35
AGG	ASSURANT INC	04621XAM0	US04621XAM02	BKBNM90	AIZ	20
AGG	ASSURED GUARANTY US HOLDINGS INC	04621WAC4	US04621WAC47	BNGK598	AGO	281
AGG	ASTRAZENECA PLC	046353AD0	US046353AD01	B7FFL50	AZN	1356
AGG	ASTRAZENECA PLC	046353AG3	US046353AG32	B8C0348	AZN	696
AGG	ASTRAZENECA PLC	046353AL2	US046353AL27	BYQKXG8	AZN	1142
AGG	ASTRAZENECA PLC	046353AM0	US046353AM00	BYQNQH9	AZN	237
AGG	ASTRAZENECA PLC	046353AN8	US046353AN82	BF4SNF0	AZN	391
AGG	ASTRAZENECA PLC	046353AQ1	US046353AQ14	BF4SNM7	AZN	620
AGG	ASTRAZENECA PLC	046353AR9	US046353AR96	BDTYLV1	AZN	732
AGG	ASTRAZENECA PLC	046353AT5	US046353AT52	BGHJW49	AZN	353
AGG	ASTRAZENECA PLC	046353AU2	US046353AU26	BGHJWG1	AZN	413

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ASTRAZENECA PLC	046353AV0	US046353AV09		AZN	1060
AGG	ASTRAZENECA PLC	046353AW8	US046353AW81		AZN	996
AGG	ASTRAZENECA PLC	046353AX6	US046353AX64		AZN	464
AGG	AT&T INC	00206RAS1	US00206RAS13	B4SYWV6	T	15
AGG	AT&T INC	00206RBA9	US00206RBA95	B46N851	T	19
AGG	AT&T INC	00206RBH4	US00206RBH49	BBP3ML5	T	8
AGG	AT&T INC	00206RBK7	US00206RBK77	BBNC4H4	T	4
AGG	AT&T INC	00206RBN1	US00206RBN17	B8KGTH3	T	318
AGG	AT&T INC	00206RCE0	US00206RCE09	BKJL6Y9	T	242
AGG	AT&T INC	00206RCG5	US00206RCG56	BN8KPY1	T	18
AGG	AT&T INC	00206RCM2	US00206RCM25	BX2KBC7	T	269
AGG	AT&T INC	00206RCN0	US00206RCN08	BX2KBD8	T	58
AGG	AT&T INC	00206RCP5	US00206RCP55	BX2KBF0	T	1400
AGG	AT&T INC	00206RCQ3	US00206RCQ39	BX2H2X6	T	20
AGG	AT&T INC	00206RCT7	US00206RCT77	BYMLXJ8	T	48
AGG	AT&T INC	00206RCU4	US00206RCU41	BYMLXL0	T	6
AGG	AT&T INC	00206RDC3	US00206RDC34	BD20MG8	T	573
AGG	AT&T INC	00206RDD1	US00206RDD17	BD20MK2	T	807
AGG	AT&T INC	00206RDG4	US00206RDG48	BD8P278	T	23
AGG	AT&T INC	00206RDH2	US00206RDH21	BYY3Z96	T	27
AGG	AT&T INC	00206RDK5	US00206RDK59	BD3HCX5	T	13
AGG	AT&T INC	00206RDR0	US00206RDR03	BDCL4L0	T	6
AGG	AT&T INC	00206RDS8	US00206RDS85	BDCL4K9	T	47
AGG	AT&T INC	00206RDT6	US00206RDT68	BDCL4M1	T	12
AGG	AT&T INC	00206RFW7	US00206RFW79	BHQHNC6	T	350
AGG	AT&T INC	00206RGL0	US00206RGL06	BG6F453	T	5
AGG	AT&T INC	00206RGQ9	US00206RGQ92	BG6F4D1	T	1303
AGG	AT&T INC	00206RHA3	US00206RHA32	BGKF2T9	T	44
AGG	AT&T INC	00206RHJ4	US00206RHJ41	BGKCWJ0	T	1464
AGG	AT&T INC	00206RHK1	US00206RHK14	BJN3990	T	1196
AGG	AT&T INC	00206RHP0	US00206RHP01	BK5YPW3	T	62

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AT&T INC	00206RHS4	US00206RHS4 0	BJLFJG5	T	13
AGG	AT&T INC	00206RHV7	US00206RHV7 8	BK5YQ08	T	10
AGG	AT&T INC	00206RHW5	US00206RHW5 1	BK1MHJ2	T	6
AGG	AT&T INC	00206RJF0	US00206RJF0 1	BK1MHG9	T	6
AGG	AT&T INC	00206RJH6	US00206RJH6 6	BJ11MM0	T	566
AGG	AT&T INC	00206RJK9	US00206RJK9 5		T	190
AGG	AT&T INC	00206RJL7	US00206RJL7 8	BK1MHL4	T	24
AGG	AT&T INC	00206RJX1	US00206RJX1 7		T	187
AGG	AT&T INC	00206RJY9	US00206RJY9 9		T	1494
AGG	AT&T INC	00206RJZ6	US00206RJZ6 4		T	1046
AGG	AT&T INC	00206RKA9	US00206RKA9 4		T	878
AGG	AT&T INC	00206RKB7	US00206RKB7 7		T	832
AGG	AT&T INC	00206RKD3	US00206RKD3 4		T	661
AGG	AT&T INC	00206RKE1	US00206RKE1 7		T	817
AGG	AT&T INC	00206RKF8	US00206RKF8 1		T	610
AGG	AT&T INC	00206RKG6	US00206RKG6 4		T	1155
AGG	AT&T INC	00206RKH4	US00206RKH4 8		T	1458
AGG	AT&T INC	00206RMC3	US00206RMC3 3		T	5308
AGG	AT&T INC	00206RMD1	US00206RMD1 6		T	6075
AGG	AT&T INC	00206RME9	US00206RME9 8		T	4629
AGG	AT&T INC	00206RMF6	US00206RMF6 3		T	5444
AGG	AT&T INC	00206RMG4	US00206RMG4 7		T	4196
AGG	AT&T INC	04650NAB0	US04650NAB0 1	B4WPQV3	T	46
AGG	AT&T INC	78387GAQ6	US78387GAQ6 4	B03N8Y5	T	283
AGG	ATHENE HOLDING LTD	04686JAA9	US04686JAA9 7	BFW28L5	ATH	589
AGG	ATHENE HOLDING LTD	04686JAB7	US04686JAB7 0	BM6QSD4	ATH	95
AGG	ATHENE HOLDING LTD	04686JAC5	US04686JAC5 3		ATH	130
AGG	ATLANTA GA WTR & WASTEWTR REV	047870SN1	US047870SN1 9		ATLUTL	32
AGG	ATLANTIC CITY ELECTRIC CO	048303CH2	US048303CH2 8	BGSJG13	EXC	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ATMOS ENERGY CORP	049560AL9	US049560AL95	B98ZZP9	ATO	310
AGG	ATMOS ENERGY CORPORATION	049560AK1	US049560AK13	B4L9RN5	ATO	322
AGG	ATMOS ENERGY CORPORATION	049560AM7	US049560AM78	BRJ8Y23	ATO	99
AGG	ATMOS ENERGY CORPORATION	049560AN5	US049560AN51	BF4SN38	ATO	249
AGG	ATMOS ENERGY CORPORATION	049560AP0	US049560AP00		ATO	162
AGG	ATMOS ENERGY CORPORATION	049560AQ8	US049560AQ82	BJBCC67	ATO	260
AGG	ATMOS ENERGY CORPORATION	049560AR6	US049560AR65		ATO	63
AGG	ATMOS ENERGY CORPORATION	049560AS4	US049560AS49		ATO	220
AGG	ATMOS ENERGY CORPORATION	049560AT2	US049560AT22		ATO	41
AGG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAL5	US05253JAL52	BYQ2988	ANZ	482
AGG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAS0	US05253JAS06	BYQMSN6	ANZ	223
AGG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAU5	US05253JAU51	BYWQ6J4	ANZ	207
AGG	AUSTRALIA AND NEW ZEALAND BANKING	05253JAW1	US05253JAW18	BKRW525	ANZ	606
AGG	AUTODESK INC	052769AB2	US052769AB25	B952JG2	ADSK	288
AGG	AUTODESK INC	052769AD8	US052769AD80	BZ04XL8	ADSK	342
AGG	AUTODESK INC	052769AE6	US052769AE63	BF4SNS3	ADSK	412
AGG	AUTODESK INC	052769AG1	US052769AG12		ADSK	165
AGG	AUTOMATIC DATA PROCESSING INC	053015AE3	US053015AE30	BZ0V2C3	ADP	532
AGG	AUTOMATIC DATA PROCESSING INC	053015AF0	US053015AF05		ADP	1675
AGG	AUTONATION INC	05329WAM4	US05329WAM47	BYSD5F8	AN	195
AGG	AUTONATION INC	05329WAN2	US05329WAN20	BD390Z9	AN	331
AGG	AUTONATION INC	05329WAP7	US05329WAP77	BD390X7	AN	24

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AUTONATION INC	05329WAQ5	US05329WAQ50		AN	133
AGG	AUTOZONE INC	053332AM4	US053332AM44	B828NK8	AZO	162
AGG	AUTOZONE INC	053332AN2	US053332AN27	B8ZQVN8	AZO	115
AGG	AUTOZONE INC	053332AP7	US053332AP74	B8C2PK4	AZO	206
AGG	AUTOZONE INC	053332AR3	US053332AR31	BWY4YW1	AZO	342
AGG	AUTOZONE INC	053332AT9	US053332AT96	BD39B78	AZO	268
AGG	AUTOZONE INC	053332AV4	US053332AV43	BYQJKB9	AZO	187
AGG	AUTOZONE INC	053332AW2	US053332AW26	BJLVV45	AZO	399
AGG	AUTOZONE INC	053332AX0	US053332AX09	BJV9BP0	AZO	158
AGG	AUTOZONE INC	053332AY8	US053332AY81		AZO	53
AGG	AUTOZONE INC	053332AZ5	US053332AZ56	BK8TZ58	AZO	57
AGG	AUTOZONE INC	053332BA9	US053332BA96		AZO	39
AGG	AVALONBAY COMMUNITIES	05348EAV1	US05348EAV11	BXC5VY4	AVB	281
AGG	AVALONBAY COMMUNITIES INC	05348EAQ2	US05348EAQ26	B8BNDR1	AVB	320
AGG	AVALONBAY COMMUNITIES INC	05348EAT6	US05348EAT64	BH5GKJ0	AVB	48
AGG	AVALONBAY COMMUNITIES INC	05348EAW9	US05348EAW93	BZBZKB9	AVB	64
AGG	AVALONBAY COMMUNITIES INC	05348EAX7	US05348EAX76	BD8BS56	AVB	255
AGG	AVALONBAY COMMUNITIES INC	05348EAY5	US05348EAY59	BDCFTQ2	AVB	295
AGG	AVALONBAY COMMUNITIES INC	05348EAZ2	US05348EAZ25	BYW4234	AVB	75
AGG	AVALONBAY COMMUNITIES INC	05348EBA6	US05348EBA64	BF19282	AVB	127
AGG	AVALONBAY COMMUNITIES INC	05348EBB4	US05348EBB48	BF6V0N4	AVB	114
AGG	AVALONBAY COMMUNITIES INC	05348EBC2	US05348EBC21	BD5W7Z5	AVB	295
AGG	AVALONBAY COMMUNITIES INC	05348EBE8	US05348EBE86	BDVQ1R1	AVB	197
AGG	AVALONBAY COMMUNITIES INC	05348EBF5	US05348EBF51	BFY9751	AVB	289
AGG	AVALONBAY COMMUNITIES INC	05348EBG3	US05348EBG35		AVB	340

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	AVALONBAY COMMUNITIES INC	05348EBH1	US05348EBH18		AVB	641
AGG	AVANGRID INC	05351WAA1	US05351WAA18	BFNHP63	AGR	787
AGG	AVANGRID INC	05351WAB9	US05351WAB90	BKDKCC2	AGR	445
AGG	AVANGRID INC	05351WAC7	US05351WAC73		AGR	474
AGG	AVERY DENNISON CORPORATION	053611AJ8	US053611AJ82	BGLBS32	AVY	330
AGG	AVERY DENNISON CORPORATION	053611AK5	US053611AK55	BLGBMM9	AVY	144
AGG	AVISTA CORPORATION	05379BAQ0	US05379BAQ05		AVA	337
AGG	AVNET INC	053807AR4	US053807AR45	B99BHZ0	AVT	474
AGG	AVNET INC	053807AS2	US053807AS28	BD20MJ1	AVT	375
AGG	AXA	054536AA5	US054536AA57	7004317	AXASA	262
AGG	AXA EQUITABLE HOLDINGS INC	054561AC9	US054561AC95	BJ0CF58	EQH	352
AGG	AXA EQUITABLE HOLDINGS INC	054561AJ4	US054561AJ49	BJ2L542	EQH	574
AGG	AXA EQUITABLE HOLDINGS INC	054561AM7	US054561AM77	BJ2KDV2	EQH	885
AGG	AXA EQUITABLE HOLDINGS INC	29444GAJ6	US29444GAJ67	2233837	EQH	16
AGG	AXIS SPECIALTY FINANCE LLC	05463HAB7	US05463HAB78	BKDSDJ0	AXS	261
AGG	AXIS SPECIALTY FINANCE LLC	05463HAC5	US05463HAC51		AXS	230
AGG	AXIS SPECIALTY FINANCE PLC	05464HAC4	US05464HAC43	BFD9P92	AXS	39
AGG	Advocate Health and Hospitals Corp	007589AE4	US007589AE40		ADVHEA	202
AGG	Andrew Mellon Foundation	03444RAB4	US03444RAB42		MELLON	119
AGG	BACM_17-BNK3	06427DAQ6	US06427DAQ60		BACM_17-BNK3-ASB	324
AGG	BAIDU INC	056752AB4	US056752AB41	B997SV1	BIDU	288
AGG	BAIDU INC	056752AG3	US056752AG38	BYSLF74	BIDU	270
AGG	BAIDU INC	056752AH1	US056752AH11	BF251Z9	BIDU	95
AGG	BAIDU INC	056752AJ7	US056752AJ76	BF25212	BIDU	87

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BAIDU INC	056752AK4	US056752AK40	BFN93S7	BIDU	349
AGG	BAIDU INC	056752AL2	US056752AL23	BFN93R6	BIDU	254
AGG	BAIDU INC	056752AM0	US056752AM06	BG327L4	BIDU	331
AGG	BAIDU INC	056752AN8	US056752AN88	BG10Y20	BIDU	410
AGG	BAIDU INC	056752AQ1	US056752AQ10		BIDU	52
AGG	BAIDU INC	056752AR9	US056752AR92		BIDU	48
AGG	BAKER HUGHES A GE CO LLC / BAKER H	05723KAD2	US05723KAD28	BF3SRX7	BHI	1035
AGG	BAKER HUGHES A GE COMPANY LLC	05723KAE0	US05723KAE01	BGDLVQ4	BHI	526
AGG	BAKER HUGHES A GE COMPANY LLC	05723KAF7	US05723KAF75	BG0PVG9	BHI	744
AGG	BAKER HUGHES A GE COMPANY LLC	05723KAG5	US05723KAG58	BJV1CQ4	BHI	239
AGG	BAKER HUGHES HOLDINGS LLC	05724BAA7	US05724BAA70		BHI	140
AGG	BAKER HUGHES INCORPORATE D	057224AZ0	US057224AZ09	B57Y827	BHI	369
AGG	BALTIMORE GAS & ELECTRIC CO	059165EC0	US059165EC09	B23WTP4	EXC	45
AGG	BALTIMORE GAS AND ELECTRIC CO	059165EF3	US059165EF30	BBKCR34	EXC	350
AGG	BALTIMORE GAS AND ELECTRIC CO	059165EG1	US059165EG13	BD3BW59	EXC	33
AGG	BALTIMORE GAS AND ELECTRIC CO	059165EH9	US059165EH95	BD3BW60	EXC	364
AGG	BALTIMORE GAS AND ELECTRIC CO	059165EJ5	US059165EJ51	BD3CWY1	EXC	246
AGG	BALTIMORE GAS AND ELECTRIC CO	059165EK2	US059165EK25	BFXBC97	EXC	76
AGG	BALTIMORE GAS AND ELECTRIC CO	059165EL0	US059165EL08		EXC	223
AGG	BALTIMORE GAS AND ELECTRIC CO	059165EM8	US059165EM80		EXC	321
AGG	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	US05946KAH41		BBVASM	1119

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	US05946KAJ07		BBVASM	1120
AGG	BANCO SANTANDER SA	05964HAB1	US05964HAB15	BDRXQT3	SANTAN	653
AGG	BANCO SANTANDER SA	05964HAC9	US05964HAC97	BDG0ZH6	SANTAN	727
AGG	BANCO SANTANDER SA	05964HAE5	US05964HAE53	BZ3CYJ4	SANTAN	804
AGG	BANCO SANTANDER SA	05964HAF2	US05964HAF29	BZ3CYK5	SANTAN	86
AGG	BANCO SANTANDER SA	05964HAG0	US05964HAG02	BD85LN7	SANTAN	316
AGG	BANCO SANTANDER SA	05964HAJ4	US05964HAJ41	BD85LP9	SANTAN	256
AGG	BANCO SANTANDER SA	05971KAA7	US05971KAA79	BF4TFS0	SANTAN	794
AGG	BANCO SANTANDER SA	05971KAC3	US05971KAC36	BKDK9G5	SANTAN	448
AGG	BANCO SANTANDER SA	05971KAD1	US05971KAD19	BKDK9H6	SANTAN	880
AGG	BANCO SANTANDER SA	05971KAE9	US05971KAE91		SANTAN	916
AGG	BANCO SANTANDER SA	05971KAF6	US05971KAF66		SANTAN	689
AGG	BANCO SANTANDER SA	05971KAG4	US05971KAG40		SANTAN	178
AGG	BANCOLOMBIA SA	05968LAM4	US05968LAM46		BCOLO	267
AGG	BANCORPSOUTH BANK	05971JAA0	US05971JAA07	BJV9CP7	BXS	48
AGG	BANK OF AMERICA CORP	06050TJZ6	US06050TJZ66	B1G7Y98	BAC	827
AGG	BANK OF AMERICA CORP	06051GEM7	US06051GEM78	B7N9BD2	BAC	90
AGG	BANK OF AMERICA CORP	06051GEU9	US06051GEU94	B799RR2	BAC	2440
AGG	BANK OF AMERICA CORP	06051GFB0	US06051GFB05	BJ3WDF1	BAC	476
AGG	BANK OF AMERICA CORP	06051GFC8	US06051GFC87	BJ3WDS4	BAC	1012
AGG	BANK OF AMERICA CORP	06051GFF1	US06051GFF19	BL2FPS2	BAC	778

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BANK OF AMERICA CORP	06051GFG9	US06051GFG91	BL2FPR1	BAC	92
AGG	BANK OF AMERICA CORP	06051GFH7	US06051GFH74	BQ8NSJ7	BAC	902
AGG	BANK OF AMERICA CORP	06051GFL8	US06051GFL86	BRS6105	BAC	1288
AGG	BANK OF AMERICA CORP	06051GFM6	US06051GFM69	BVV2M05	BAC	1185
AGG	BANK OF AMERICA CORP	06051GFP9	US06051GFP90	BWX8CH5	BAC	1353
AGG	BANK OF AMERICA CORP	06051GFQ7	US06051GFQ73	BWX8CG4	BAC	531
AGG	BANK OF AMERICA CORP	06051GFS3	US06051GFS30	BYPFX19	BAC	964
AGG	BANK OF AMERICA CORP	06051GFU8	US06051GFU85	BYD0K2	BAC	888
AGG	BANK OF AMERICA CORP	06051GFX2	US06051GFX25	BYM7C88	BAC	1491
AGG	BANK OF AMERICA CORP	06051GFZ7	US06051GFZ72	BDBDWL3	BAC	1109
AGG	BANK OF AMERICA CORP	06051GGA1	US06051GGA13	BD5FYQ4	BAC	1347
AGG	BANK OF AMERICA CORP	06051GGC7	US06051GGC78	BZ013F3	BAC	1184
AGG	BANK OF AMERICA CORP	06051GGE3	US06051GGE35	BYVQ0T3	BAC	1100
AGG	BANK OF AMERICA CORP	06051GGF0	US06051GGF00	BYM4WN4	BAC	1261
AGG	BANK OF AMERICA CORP	06051GGG8	US06051GGG82	BYMX8C2	BAC	584
AGG	BANK OF AMERICA CORP	06051GGK9	US06051GGK94	BYWC108	BAC	1305
AGG	BANK OF AMERICA CORP	06051GGL7	US06051GGL77	BYWC0Y5	BAC	1126
AGG	BANK OF AMERICA CORP	06051GGM5	US06051GGM50	BYWC0C3	BAC	828
AGG	BANK OF AMERICA CORP	06051GGQ6	US06051GGQ64	BF8F0Y5	BAC	888
AGG	BANK OF AMERICA CORP	06051GGR4	US06051GGR48	BF8F0V2	BAC	1155
AGG	BANK OF AMERICA CORP	06051GGT0	US06051GGT04	BDZV332	BAC	394

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BANK OF AMERICA CORP	06051GGZ6	US06051GGZ63	BD1DDG5	BAC	587
AGG	BANK OF AMERICA CORP	06051GHA0	US06051GHA04	BD49X71	BAC	271
AGG	BANK OF AMERICA CORP	06051GHC6	US06051GHC69	BG37Y96	BAC	3575
AGG	BANK OF AMERICA CORP	06051GHD4	US06051GHD43	BF50RK8	BAC	2198
AGG	BANK OF AMERICA CORP	06051GHF9	US06051GHF90	BFN8M10	BAC	845
AGG	BANK OF AMERICA CORP	06051GHG7	US06051GHG73	BD9MXC0	BAC	1057
AGG	BANK OF AMERICA CORP	06051GHL6	US06051GHL68	BFNNW71	BAC	1100
AGG	BANK OF AMERICA CORP	06051GHM4	US06051GHM42	BFM3F84	BAC	1655
AGG	BANK OF AMERICA CORP	06051GHQ5	US06051GHQ55	BJ9NHM3	BAC	1087
AGG	BANK OF AMERICA CORP	06051GHR3	US06051GHR39	BJKVQJ6	BAC	782
AGG	BANK OF AMERICA CORP	06051GHS1	US06051GHS12	BJMJ632	BAC	1080
AGG	BANK OF AMERICA CORP	06051GHT9	US06051GHT94	BK1LZT5	BAC	1821
AGG	BANK OF AMERICA CORP	06051GHU6	US06051GHU67	BK1LR11	BAC	553
AGG	BANK OF AMERICA CORP	06051GHV4	US06051GHV41		BAC	1270
AGG	BANK OF AMERICA CORP	06051GHW2	US06051GHW24		BAC	1416
AGG	BANK OF AMERICA CORP	06051GHX0	US06051GHX07		BAC	892
AGG	BANK OF AMERICA CORP	06051GHY8	US06051GHY89		BAC	1175
AGG	BANK OF AMERICA CORP	06051GHZ5	US06051GHZ54		BAC	1653
AGG	BANK OF AMERICA CORP	06051GJA8	US06051GJA85		BAC	2812
AGG	BANK OF AMERICA CORP	06051GJB6	US06051GJB68		BAC	2811
AGG	BANK OF AMERICA CORP	06051GJC4	US06051GJC42		BAC	422

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BANK OF AMERICA CORP	06051GJD2	US06051GJD25		BAC	1760
AGG	BANK OF AMERICA CORP	06051GJE0	US06051GJE08		BAC	1726
AGG	BANK OF AMERICA CORP	06051GJF7	US06051GJF72		BAC	188
AGG	BANK OF AMERICA CORP	06051GJG5	US06051GJG55		BAC	6
AGG	BANK OF AMERICA CORP	06051GJH3	US06051GJH39		BAC	1475
AGG	BANK OF AMERICA CORP	06051GJK6	US06051GJK67		BAC	1059
AGG	BANK OF AMERICA CORP	06051GJL4	US06051GJL41		BAC	1662
AGG	BANK OF AMERICA CORP	06051GJM2	US06051GJM24		BAC	373
AGG	BANK OF AMERICA CORP	06053FAA7	US06053FAA75	BCF0W24	BAC	617
AGG	BANK OF AMERICA CORP	59022CAJ2	US59022CAJ27	B1P61P1	BAC	914
AGG	BANK OF AMERICA CORP	59023VAA8	US59023VAA89	B2RFJL5	BAC	1058
AGG	BANK OF AMERICA CORPORATION	06051GEN5	US06051GEN51	B6T0187	BAC	733
AGG	BANK OF AMERICA NA	06050TMJ8	US06050TMJ87	BHQTMM4	BAC	366
AGG	BANK OF MONTREAL	06366RJJ5	US06366RJJ59	B891H31	BMO	772
AGG	BANK OF MONTREAL	06367TG38	US06367TG384	BF1TQJ1	BMO	356
AGG	BANK OF MONTREAL	06367WB85	US06367WB850		BMO	738
AGG	BANK OF MONTREAL	06367WHH9	US06367WHH97	BGCSJG2	BMO	1006
AGG	BANK OF MONTREAL	06367WJM6	US06367WJM64	BJ6R870	BMO	852
AGG	BANK OF MONTREAL	06367WMQ3	US06367WMQ32	BJHNY46	BMO	127
AGG	BANK OF MONTREAL	06367WRC9	US06367WRC90		BMO	305
AGG	BANK OF MONTREAL	06368BGS1	US06368BGS16	BF7MKY7	BMO	769
AGG	BANK OF MONTREAL	06368BQ68	US06368BQ686		BMO	415
AGG	BANK OF MONTREAL	06368EA36	US06368EA361		BMO	13
AGG	BANK OF NEW YORK MELLON CORP	06406HDA4	US06406HDA41	BVZ6YK7	BK	310
AGG	BANK OF NEW YORK MELLON CORP/THE	06406FAC7	US06406FAC77	BDHC924	BK	794

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BANK OF NEW YORK MELLON CORP/THE	06406FAD5	US06406FAD50	BDGM1G3	BK	745
AGG	BANK OF NEW YORK MELLON CORP/THE	06406FAE3	US06406FAE34	BZC0LQ5	BK	870
AGG	BANK OF NEW YORK MELLON CORP/THE	06406GAA9	US06406GAA94	BYX1YH2	BK	370
AGG	BANK OF NEW YORK MELLON CORP/THE	06406HCQ0	US06406HCQ02	BGKDMV5	BK	744
AGG	BANK OF NEW YORK MELLON CORP/THE	06406HCS6	US06406HCS67	BJHHNV8	BK	473
AGG	BANK OF NEW YORK MELLON CORP/THE	06406HCV9	US06406HCV96	BMH0N85	BK	613
AGG	BANK OF NEW YORK MELLON CORP/THE	06406HCX5	US06406HCX52	BQRB182	BK	265
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAA5	US06406RAA59	BDCL4Q5	BK	466
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAB3	US06406RAB33	BDCL4P4	BK	290
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAC1	US06406RAC16	BDFVFK3	BK	665
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAD9	US06406RAD98	BDFVGH7	BK	498
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAE7	US06406RAE71	BFN9LC7	BK	715
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAF4	US06406RAF47	BF5DPL4	BK	483
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAG2	US06406RAG20	BDVJC11	BK	309
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAH0	US06406RAH03	BG13NR7	BK	219
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAJ6	US06406RAJ68	BG84492	BK	512
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAK3	US06406RAK32	BKSV3S3	BK	156
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAL1	US06406RAL15		BK	376
AGG	BANK OF NEW YORK MELLON CORP/THE	06406RAN7	US06406RAN70		BK	178
AGG	BANK OF NEW YORK MELLON CORP/THE	06406YAA0	US06406YAA01	BDT5HL6	BK	270
AGG	BANK OF NEW YORK MELLON/THE	06406RAM9	US06406RAM97		BK	375
AGG	BANK OF NOVA SCOTIA	064159HB5	US064159HB54	BYPLQJ6	BNS	604

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BANK OF NOVA SCOTIA	064159JG2	US064159JG24	BF04YP9	BNS	317
AGG	BANK OF NOVA SCOTIA	064159KD7	US064159KD73	BF97NT6	BNS	790
AGG	BANK OF NOVA SCOTIA	064159MK9	US064159MK98	BJJP934	BNS	1449
AGG	BANK OF NOVA SCOTIA	064159QD1	US064159QD10	BJQV429	BNS	292
AGG	BANK OF NOVA SCOTIA	064159QE9	US064159QE92	BK6S8Q9	BNS	684
AGG	BANK OF NOVA SCOTIA	064159SH0	US064159SH06	BKDT565	BNS	338
AGG	BANK OF NOVA SCOTIA	064159TE6	US064159TE65		BNS	163
AGG	BANK OF NOVA SCOTIA	064159TF3	US064159TF31		BNS	656
AGG	BANK OF NOVA SCOTIA	064159VK9	US064159VK97		BNS	254
AGG	BANK OF NOVA SCOTIA	064159VL7	US064159VL70		BNS	464
AGG	BANK OF NOVA SCOTIA	064159YM2	US064159YM27		BNS	106
AGG	BANK ONE CORPORATION	059438AG6	US059438AG67	B00GF80	JPM	67
AGG	BANK ONE CORPORATION	059438AH4	US059438AH41	2139247	JPM	173
AGG	BANK ONE CORPORATION	059438AK7	US059438AK79	2297781	JPM	110
AGG	BANKUNITED INC	06652KAA1	US06652KAA16	BDD0NG4	BKU	74
AGG	BANKUNITED INC	06652KAB9	US06652KAB98	BKPD8J8	BKU	223
AGG	BANK_18-B15	06036FBC4			BANK_18-B15-A4	687
AGG	BANK_19-BN21	06540BBD0	US06540BBD01		BANK_19-BN21-A5	2103
AGG	BANK_20-BN25	06539WBB1	US06539WBB19		BANK_20-BN25-A5	893
AGG	BANK_20-BN27	06539XAH7	US06539XAH70		BANK_20-BN27-A5	3244
AGG	BANK_20-BNK29	06541TBF5	US06541TBF57		BANK_20-BNK29-	791
AGG	BANNER HEALTH	06654DAB3	US06654DAB38		BANNER	193
AGG	BANNER HEALTH	06654DAC1	US06654DAC11		BANNER	120
AGG	BANNER HEALTH	06654DAD9	US06654DAD93		BANNER	97
AGG	BANNER HEALTH	06654DAE7	US06654DAE76		BANNER	177
AGG	BARCLAYS BANK PLC	06739FHV6	US06739FHV67	BMMB2Z3	BACR	68
AGG	BARCLAYS BANK PLC	06739GCR8	US06739GCR83		BACR	738
AGG	BARCLAYS PLC	06738EAC9	US06738EAC93	BQR7Y25	BACR	844
AGG	BARCLAYS PLC	06738EAE5	US06738EAE59	BWBXSJ6	BACR	1307
AGG	BARCLAYS PLC	06738EAJ4	US06738EAJ47	BYT35M4	BACR	644
AGG	BARCLAYS PLC	06738EAN5	US06738EAN58	BD0SY79	BACR	1816

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BARCLAYS PLC	06738EAP0	US06738EAP07	BD8ZS14	BACR	904
AGG	BARCLAYS PLC	06738EAS4	US06738EAS46	BD72SB6	BACR	771
AGG	BARCLAYS PLC	06738EAU9	US06738EAU91	BD72SC7	BACR	919
AGG	BARCLAYS PLC	06738EAV7	US06738EAV74	BD72S38	BACR	830
AGG	BARCLAYS PLC	06738EAW5	US06738EAW57	BDGKSN3	BACR	978
AGG	BARCLAYS PLC	06738EBB0	US06738EBB02	BDTMS25	BACR	702
AGG	BARCLAYS PLC	06738EBD6	US06738EBD67	BDTMS14	BACR	723
AGG	BARCLAYS PLC	06738EBH7	US06738EBH71	BJYMJH4	BACR	784
AGG	BARCLAYS PLC	06738EBK0	US06738EBK01	BHWTW96	BACR	639
AGG	BARCLAYS PLC	06738EBL8	US06738EBL83		BACR	338
AGG	BARCLAYS PLC	06738EBM6	US06738EBM66		BACR	75
AGG	BARCLAYS PLC	06738EBP9	US06738EBP97		BACR	106
AGG	BARCLAYS PLC	06738EBQ7	US06738EBQ70		BACR	27
AGG	BARCLAYS PLC (FXD-TO-FRN)	06738EBE4	US06738EBE41	BGPMCS4	BACR	811
AGG	BARRICK GOLD CORP	067901AH1	US067901AH18	B8L1XS6	ABXC�	148
AGG	BARRICK GOLD CORPORATION	725906AN1	US725906AN18	B019B35	ABXC�	53
AGG	BARRICK NA FINANCE LLC	06849RAK8	US06849RAK86	BCRWZ96	ABXC�	356
AGG	BARRICK NORTH AMERICA FINANCE LLC	06849RAG7	US06849RAG74	B4TYCN7	ABXC�	425
AGG	BARRICK PD AUSTRALIA FINANCE PTY L	06849UAD7	US06849UAD72	B5KT034	ABXC�	709
AGG	BAT CAPITAL CORP	05526DAZ8	US05526DAZ87	BG5QS88	BATSLN	776
AGG	BAT CAPITAL CORP	05526DBB0	US05526DBB01	BG5QSC2	BATSLN	1032
AGG	BAT CAPITAL CORP	05526DBD6	US05526DBD66	BG5QT52	BATSLN	950
AGG	BAT CAPITAL CORP	05526DBF1	US05526DBF15	BG5QTB8	BATSLN	1083
AGG	BAT CAPITAL CORP	05526DBG9	US05526DBG97	BGMGLW6	BATSLN	601
AGG	BAT CAPITAL CORP	05526DBH7	US05526DBH70		BATSLN	963
AGG	BAT CAPITAL CORP	05526DBJ3	US05526DBJ37	BGMGN75	BATSLN	718
AGG	BAT CAPITAL CORP	05526DBK0	US05526DBK00	BJSFMZ8	BATSLN	799
AGG	BAT CAPITAL CORP	05526DBN4	US05526DBN49		BATSLN	490

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BAT CAPITAL CORP	05526DBP9	US05526DBP96		BATSLN	232
AGG	BAT CAPITAL CORP	05526DBQ7	US05526DBQ79		BATSLN	445
AGG	BAT CAPITAL CORP	05526DBR5	US05526DBR52		BATSLN	154
AGG	BAT CAPITAL CORP	05526DBS3	US05526DBS36		BATSLN	352
AGG	BAT CAPITAL CORP	05526DBT1	US05526DBT19		BATSLN	194
AGG	BAT CAPITAL CORP	05526DBU8	US05526DBU81		BATSLN	164
AGG	BAT INTERNATIONAL FINANCE PLC	05530QAN0	US05530QAN07		BATSLN	240
AGG	BAXALTA INC	07177MAB9	US07177MAB90	BYN15Z7	TACHEM	858
AGG	BAXALTA INC	07177MAN3	US07177MAN39	BD4F5R3	TACHEM	194
AGG	BAXTER INTERNATIONAL INC	071813BP3	US071813BP32	BDCXG76	BAX	34
AGG	BAXTER INTERNATIONAL INC	071813BQ1	US071813BQ15	BDHDF2	BAX	614
AGG	BAXTER INTERNATIONAL INC	071813BW8	US071813BW82		BAX	502
AGG	BAXTER INTERNATIONAL INC	071813BZ1	US071813BZ14		BAX	30
AGG	BAY AREA TOLL AUTH CALIF TOLL	072024WS7	US072024WS78		BAYTRN	402
AGG	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024ND0	US072024ND01	B523F62	BAYTRN	650
AGG	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024NV0	US072024NV09	B3YX4F8	BAYTRN	425
AGG	BAY AREA TOLL AUTH CALIF TOLL BRDG	072024PY2	US072024PY20	B574M81	BAYTRN	178
AGG	BAYCARE HEALTH SYSTEM INC	072722AE1	US072722AE18		BAYCAR	296
AGG	BAYLOR SCOTT & WHITE HOLDINGS	072863AC7	US072863AC76	BWX1XR1	BSWHLD	166
AGG	BAYLOR SCOTT & WHITE HOLDINGS	072863AF0	US072863AF08	BYQRR89	BSWHLD	44
AGG	BBCMS_17-C1	07332VBD6	US07332VBD64		BBCMS_17-C1-A4	2535
AGG	BBCMS_19-C4	07335CAF1	US07335CAF14		BBCMS_19-C4-A5	1202
AGG	BBCMS_20-C6	05492TBP4	US05492TBP49		BBCMS_20-C6-A4	1374

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BBCMS_20-C7	05492VAF2	US05492VAF22		BBCMS_20-C7-A5	2290
AGG	BBVA USA	05552JAA7	US05552JAA79	BK6VQZ3	BCOMPS	233
AGG	BEAM INC	073730AE3	US073730AE32	B8BC6W4	SUNTOR	614
AGG	BECTON DICKINSON AND COMPANY	075887BF5	US075887BF51	BTDD0Y2	BDX	950
AGG	BECTON DICKINSON AND COMPANY	075887BG3	US075887BG35	BTDF52	BDX	615
AGG	BECTON DICKINSON AND COMPANY	075887BT5	US075887BT55	BF2MY95	BDX	513
AGG	BECTON DICKINSON AND COMPANY	075887BV0	US075887BV02	BF2MPF8	BDX	711
AGG	BECTON DICKINSON AND COMPANY	075887BW8	US075887BW84	BD3VQC4	BDX	638
AGG	BECTON DICKINSON AND COMPANY	075887BX6	US075887BX67	BF2KB43	BDX	231
AGG	BECTON DICKINSON AND COMPANY	075887CJ6	US075887CJ64		BDX	588
AGG	BECTON DICKINSON AND COMPANY	075887CK3	US075887CK38		BDX	620
AGG	BELL CANADA INC	0778FPAB5	US0778FPAB50	BK77JC8	BCECN	273
AGG	BELL TELEPHONE COMPANY OF CANADA O	0778FPAA7	US0778FPAA77	BFY0DB2	BCECN	525
AGG	BEMIS COMPANY INC	081437AT2	US081437AT26		AMCR	283
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AD3	US084659AD37	BVRZ8P5	BRKHEC	267
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AF8	US084659AF84	BVXY748	BRKHEC	247
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AK7	US084659AK79	BG5NT19	BRKHEC	222
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AM3	US084659AM36	BDFLNQ5	BRKHEC	270
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AP6	US084659AP66	BG0JBZ0	BRKHEC	216
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AR2	US084659AR23	BJFSR11	BRKHEC	449
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AS0	US084659AS06		BRKHEC	340
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AU5	US084659AU51		BRKHEC	783
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659AW1	US084659AW18		BRKHEC	455

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659BA8	US084659BA88		BRKHEC	721
AGG	BERKSHIRE HATHAWAY ENERGY CO	084659BB6	US084659BB61		BRKHEC	892
AGG	BERKSHIRE HATHAWAY ENERGY CO	59562VAM9	US59562VAM90	B1FTHZ2	BRKHEC	239
AGG	BERKSHIRE HATHAWAY ENERGY CO	59562VBD8	US59562VBD82	BMJ6RW3	BRKHEC	379
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664BL4	US084664BL47	B5M4JQ3	BRK	354
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664BT7	US084664BT72	B8BPMW5	BRK	224
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664BU4	US084664BU46	B8BPMB4	BRK	500
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664BV2	US084664BV29	B96WCM8	BRK	277
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	US084664CQ25	BFX84P8	BRK	925
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CR0	US084664CR08	BHZRWX1	BRK	1075
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CU3	US084664CU37		BRK	322
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CV1	US084664CV10		BRK	374
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CW9	US084664CW92		BRK	718
AGG	BERKSHIRE HATHAWAY FINANCE CORP	084664CX7	US084664CX75		BRK	553
AGG	BERKSHIRE HATHAWAY INC	084670BF4	US084670BF47	B670LF6	BRK	140
AGG	BERKSHIRE HATHAWAY INC	084670BJ6	US084670BJ68	B979D25	BRK	223
AGG	BERKSHIRE HATHAWAY INC	084670BK3	US084670BK32	B819DG8	BRK	516
AGG	BERKSHIRE HATHAWAY INC	084670BR8	US084670BR84	BDB5JF2	BRK	1289
AGG	BERKSHIRE HATHAWAY INC	084670BS6	US084670BS67	BDB5JC9	BRK	1558

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BEST BUY CO INC	08652BAA7	US08652BAA70	BFZFBR8	BBY	391
AGG	BEST BUY CO INC	08652BAB5	US08652BAB53		BBY	685
AGG	BEST FOODS INC	126149AD5	US126149AD59	2696504	UNANA	82
AGG	BGC PARTNERS INC	05541TAK7	US05541TAK79	BGHCHY3	BGCP	391
AGG	BGC PARTNERS INC	05541TAM3	US05541TAM36		BGCP	252
AGG	BHP BILLITON FINANCE (USA) LTD	055451AQ1	US055451AQ16	B71D2M2	BHP	410
AGG	BHP BILLITON FINANCE (USA) LTD	055451AR9	US055451AR98	B5NNJ47	BHP	256
AGG	BHP BILLITON FINANCE (USA) LTD	055451AU2	US055451AU28	BFD3PC7	BHP	486
AGG	BHP BILLITON FINANCE (USA) LTD	055451AV0	US055451AV01	BFD3PF0	BHP	1241
AGG	BIOGEN INC	09062XAD5	US09062XAD57	BYNPNY4	BIIB	625
AGG	BIOGEN INC	09062XAE3	US09062XAE31	BYQC6K9	BIIB	624
AGG	BIOGEN INC	09062XAF0	US09062XAF06	BYNPNR7	BIIB	961
AGG	BIOGEN INC	09062XAG8	US09062XAG88		BIIB	1165
AGG	BIOGEN INC	09062XAH6	US09062XAH61	BMDWPJ0	BIIB	1262
AGG	BLACK HILLS CORP	092113AH2	US092113AH28	BGLDJY6	BKH	180
AGG	BLACK HILLS CORPORATION	092113AL3	US092113AL30	BZ128M7	BKH	288
AGG	BLACK HILLS CORPORATION	092113AM1	US092113AM13	BDHDFB8	BKH	122
AGG	BLACK HILLS CORPORATION	092113AN9	US092113AN95	BDHDF96	BKH	72
AGG	BLACK HILLS CORPORATION	092113AR0	US092113AR00		BKH	294
AGG	BLACK HILLS CORPORATION	092113AS8	US092113AS82		BKH	170
AGG	BLACK HILLS CORPORATION	092113AT6	US092113AT65		BKH	224
AGG	BLACKSTONE / GSO SECURED LENDING F	09261LAA6	US09261LAA61		BLAGSO	6
AGG	BLACKSTONE / GSO SECURED LENDING F	09261LAB4	US09261LAB45		BLAGSO	20
AGG	BLOCK FINANCIAL LLC	093662AE4	US093662AE40	B8Q8RM4	HRB	472

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BLOCK FINANCIAL LLC	093662AG9	US093662AG97	BYNLWP6	HRB	259
AGG	BLOCK FINANCIAL LLC	093662AH7	US093662AH70		HRB	106
AGG	BMARK_18-B2	08161CAE1	US08161CAE12		BMARK_18-B2-A5	1458
AGG	BMARK_18-B3	08161BAY9	US08161BAY92		BMARK_18-B3-A5	961
AGG	BMARK_18-B5	08160BAD6	US08160BAD64	BGHV3H5	BMARK_18-B5-A4	845
AGG	BMARK_18-B7	08162TBB8	US08162TBB89		BMARK_18-B7-A4	1386
AGG	BMARK_18-B8	08162UAW0	US08162UAW09		BMARK_18-B8-A5	2336
AGG	BMARK_19-B11	08162BBD3	US08162BBD38		BMARK_19-B11-A4	2837
AGG	BMARK_19-B11	08162BBE1	US08162BBE11		BMARK_19-B11-A5	2748
AGG	BMARK_20-B19	08162WBG0	US08162WBG06		BMARK_20-B19-B	371
AGG	BMARK_20-B21	08163LAE9	US08163LAE92		BMARK_20-B21-A4	961
AGG	BMARK_20-B21	08163LAG4	US08163LAG41		BMARK_20-B21-A5	1184
AGG	BNP PARIBAS SA	05574LFY9	US05574LFY92	B90Q8P1	BNP	685
AGG	BNP PARIBAS SA	05579T5G7	US05579T5G71	BRJ64K5	BNP	521
AGG	BNSF FUNDING TRUST I	05567SAA0	US05567SAA06	B0TNFT3	BNSF	106
AGG	BOARDWALK PIPELINES LP	096630AC2	US096630AC28	B8XDMC7	BWP	650
AGG	BOARDWALK PIPELINES LP	096630AD0	US096630AD01	BSVY1T2	BWP	143
AGG	BOARDWALK PIPELINES LP	096630AE8	US096630AE83	BDGLCM3	BWP	231
AGG	BOARDWALK PIPELINES LP	096630AF5	US096630AF58	BYZ3056	BWP	73
AGG	BOARDWALK PIPELINES LP	096630AG3	US096630AG32	BJTJG91	BWP	239
AGG	BOC AVIATION LTD	BRTACT489	XS1616339336	BZ12VM8	BOCAVI	178
AGG	BOEING CO	097023AX3	US097023AX34	B64SFS4	BA	158
AGG	BOEING CO	097023BA2	US097023BA22	B3V7RD2	BA	375
AGG	BOEING CO	097023BH7	US097023BH74	BSBMW60	BA	516
AGG	BOEING CO	097023BP9	US097023BP90	BYSRN78	BA	406
AGG	BOEING CO	097023BQ7	US097023BQ73	BD723Z5	BA	256
AGG	BOEING CO	097023BR5	US097023BR56	BD72430	BA	372

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BOEING CO	097023BS3	US097023BS30	BD72429	BA	135
AGG	BOEING CO	097023BT1	US097023BT13	BZBZBC7	BA	376
AGG	BOEING CO	097023BU8	US097023BU85	BZBZQX3	BA	240
AGG	BOEING CO	097023BV6	US097023BV68	BZBZQ11	BA	251
AGG	BOEING CO	097023BW4	US097023BW42	BDFK209	BA	340
AGG	BOEING CO	097023BX2	US097023BX25	BFXHLL0	BA	231
AGG	BOEING CO	097023BY0	US097023BY08	BFXLL23	BA	248
AGG	BOEING CO	097023BZ7	US097023BZ72	BFXLGR3	BA	95
AGG	BOEING CO	097023CA1	US097023CA13	BGYTGW8	BA	609
AGG	BOEING CO	097023CB9	US097023CB95	BGYTGR3	BA	264
AGG	BOEING CO	097023CC7	US097023CC78		BA	270
AGG	BOEING CO	097023CD5	US097023CD51		BA	395
AGG	BOEING CO	097023CE3	US097023CE35	BGT6HH6	BA	176
AGG	BOEING CO	097023CF0	US097023CF00	BJHMOV86	BA	174
AGG	BOEING CO	097023CG8	US097023CG82	BJYSCJ5	BA	293
AGG	BOEING CO	097023CH6	US097023CH65	BJYSCL7	BA	637
AGG	BOEING CO	097023CJ2	US097023CJ22	BK1WFH6	BA	321
AGG	BOEING CO	097023CK9	US097023CK94	BK1WFJ8	BA	404
AGG	BOEING CO	097023CM5	US097023CM50	BKDKHZ0	BA	725
AGG	BOEING CO	097023CN3	US097023CN34	BKPHQJ6	BA	527
AGG	BOEING CO	097023CP8	US097023CP81	BKPHQH4	BA	375
AGG	BOEING CO	097023CQ6	US097023CQ64	BKPHQG3	BA	781
AGG	BOEING CO	097023CR4	US097023CR48	BKPHQD0	BA	453
AGG	BOEING CO	097023CS2	US097023CS21		BA	96
AGG	BOEING CO	097023CT0	US097023CT04		BA	1522
AGG	BOEING CO	097023CU7	US097023CU76		BA	1741
AGG	BOEING CO	097023CV5	US097023CV59		BA	687
AGG	BOEING CO	097023CW3	US097023CW33		BA	2300
AGG	BOEING CO	097023CX1	US097023CX16		BA	1639
AGG	BOEING CO	097023CY9	US097023CY98		BA	1569
AGG	BOEING COMPANY	097023AU9	US097023AU94	2341116	BA	142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BOEING COMPANY (THE)	097023AS4	US097023AS49	2283478	BA	63
AGG	BON SECOURS MERCY HEALTH	58942HAC5	US58942HAC51		MERCYH	133
AGG	BOOKING HOLDINGS INC	09857LAP3	US09857LAP31		BKNG	115
AGG	BOOKING HOLDINGS INC	09857LAQ1	US09857LAQ14		BKNG	5
AGG	BOOKING HOLDINGS INC	09857LAR9	US09857LAR96	BLD7XG1	BKNG	534
AGG	BOOKING HOLDINGS INC	741503AZ9	US741503AZ91	BD0QRQ3	BKNG	487
AGG	BORGWARNER INC	099724AH9	US099724AH99	BWC4XV5	BWA	241
AGG	BORGWARNER INC	099724AJ5	US099724AJ55	BWBXT04	BWA	6
AGG	BORGWARNER INC	099724AL0	US099724AL02		BWA	258
AGG	BOSTON PROPERTIES LP	10112RAU8	US10112RAU86	B8G1875	BXP	741
AGG	BOSTON PROPERTIES LP	10112RAV6	US10112RAV69	B9N2L91	BXP	550
AGG	BOSTON PROPERTIES LP	10112RAW4	US10112RAW43	BBNXMB7	BXP	875
AGG	BOSTON PROPERTIES LP	10112RAX2	US10112RAX26	BZCR7P7	BXP	1015
AGG	BOSTON PROPERTIES LP	10112RAY0	US10112RAY09	BYXYJW1	BXP	870
AGG	BOSTON PROPERTIES LP	10112RAZ7	US10112RAZ73	BF0WGX5	BXP	482
AGG	BOSTON PROPERTIES LP	10112RBA1	US10112RBA14	BGL9BF9	BXP	520
AGG	BOSTON PROPERTIES LP	10112RBB9	US10112RBB96	BK6WVQ2	BXP	209
AGG	BOSTON PROPERTIES LP	10112RBC7	US10112RBC79		BXP	495
AGG	BOSTON PROPERTIES LP	10112RBD5	US10112RBD52	BM9KMK8	BXP	326
AGG	BOSTON SCIENTIFIC CORP	101137AL1	US101137AL15	B52PWD4	BSX	416
AGG	BOSTON SCIENTIFIC CORPORATION	101137AE7	US101137AE71	B0Q4ZC2	BSX	99
AGG	BOSTON SCIENTIFIC CORPORATION	101137AR8	US101137AR84	BXNT015	BSX	694

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BOSTON SCIENTIFIC CORPORATION	101137AS6	US101137AS67	BD588V6	BSX	45
AGG	BOSTON SCIENTIFIC CORPORATION	101137AT4	US101137AT41	BJ8J3K2	BSX	311
AGG	BOSTON SCIENTIFIC CORPORATION	101137AU1	US101137AU14		BSX	509
AGG	BOSTON SCIENTIFIC CORPORATION	101137AV9	US101137AV96	BJ88TT0	BSX	531
AGG	BOSTON SCIENTIFIC CORPORATION	101137AW7	US101137AW79		BSX	851
AGG	BOSTON SCIENTIFIC CORPORATION	101137AX5	US101137AX52	BJ8J3M4	BSX	101
AGG	BOSTON SCIENTIFIC CORPORATION	101137AZ0	US101137AZ01		BSX	250
AGG	BOSTON SCIENTIFIC CORPORATION	101137BA4	US101137BA41		BSX	107
AGG	BOSTON UNIVERSITY	89838QAA1	US89838QAA13	BF9MY3	BOSUNI	150
AGG	BP CAPITAL MARKETS AMERICA INC	10373QAB6	US10373QAB68	BF5HW59	BPLN	451
AGG	BP CAPITAL MARKETS AMERICA INC	10373QAC4	US10373QAC42	BF5HW48	BPLN	455
AGG	BP CAPITAL MARKETS AMERICA INC	10373QBM1	US10373QBM15		BPLN	462
AGG	BP CAPITAL MARKETS AMERICA INC	10373QBN9	US10373QBN97		BPLN	957
AGG	BP CAPITAL MARKETS AMERICA INC	10373QBP4	US10373QBP46		BPLN	843
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAD2	US10373QAD25	BGS1HF0	BPLN	305
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAE0	US10373QAE08	BGS1HD8	BPLN	565
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAJ9	US10373QAJ94	BH4K3Q1	BPLN	762
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAL4	US10373QAL41	BHS8N72	BPLN	610
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAT7	US10373QAT76	BH4K3S3	BPLN	543
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAV2	US10373QAV23	BHNZLH4	BPLN	856

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAW0	US10373QAW06	BHNZLG3	BPLN	698
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAY6	US10373QAY61	BH4L5K2	BPLN	806
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QAZ3	US10373QAZ37	BH4K3R2	BPLN	261
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QBA7	US10373QBA76	BH4K3V6	BPLN	277
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QBE9	US10373QBE98	BHWXNR3	BPLN	441
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QBG4	US10373QBG47		BPLN	856
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QBH2	US10373QBH20		BPLN	117
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QBJ8	US10373QBJ85		BPLN	76
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QBK5	US10373QBK58		BPLN	97
AGG	BP CAPITAL MARKETS AMERICA INC.	10373QBL3	US10373QBL32	BMC5GZ3	BPLN	508
AGG	BP CAPITAL MARKETS PLC	05565QBZ0	US05565QBZ00	B87XBL5	BPLN	165
AGG	BP CAPITAL MARKETS PLC	05565QCB2	US05565QCB23	B8ZQX87	BPLN	608
AGG	BP CAPITAL MARKETS PLC	05565QCD8	US05565QCD88	B948WN9	BPLN	198
AGG	BP CAPITAL MARKETS PLC	05565QCJ5	US05565QCJ58	BDGTRQ6	BPLN	737
AGG	BP CAPITAL MARKETS PLC	05565QCP1	US05565QCP19	BJT16F3	BPLN	367
AGG	BP CAPITAL MARKETS PLC	05565QCS5	US05565QCS57	BSL7FV1	BPLN	657
AGG	BP CAPITAL MARKETS PLC	05565QCZ9	US05565QCZ90	BWDBDP9	BPLN	273
AGG	BP CAPITAL MARKETS PLC	05565QDA3	US05565QDA31	BWCHKG8	BPLN	538
AGG	BP CAPITAL MARKETS PLC	05565QDH8	US05565QDH83	BZ6CXN8	BPLN	651
AGG	BP CAPITAL MARKETS PLC	05565QDN5	US05565QDN51	BF97NH4	BPLN	545
AGG	BPCE SA	05578DAG7	US05578DAG79	BLM80T7	BPCEGP	437
AGG	BPCE SA	05578DAX0	US05578DAX03	BYV4406	BPCEGP	425

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BRANCH BANKING AND TRUST COMPANY	07330MAA5	US07330MAA53	BQYHBZ0	TFC	155
AGG	BRANCH BANKING AND TRUST COMPANY	07330MAB3	US07330MAB37	BYMYND1	TFC	866
AGG	BRANCH BANKING AND TRUST COMPANY	07330MAC1	US07330MAC10	BK7CQR7	TFC	242
AGG	BRANCH BANKING AND TRUST COMPANY	07330NAT2	US07330NAT28	BKV3171	TFC	646
AGG	BRANDYWINE OPERATING PARTNERSHIP L	105340AM5	US105340AM59	B95BD01	BDN	14
AGG	BRANDYWINE OPERATING PARTNERSHIP L	105340AN3	US105340AN33		BDN	14
AGG	BRANDYWINE OPERATING PARTNERSHIP L	105340AP8	US105340AP80		BDN	163
AGG	BRANDYWINE OPERATING PARTNERSHIP L	105340AQ6	US105340AQ63	BGGG8Z4	BDN	303
AGG	BRIGHTHOUSE FINANCIAL INC	10922NAC7	US10922NAC74	BD9C1J3	BHF	890
AGG	BRIGHTHOUSE FINANCIAL INC	10922NAF0	US10922NAF06	BD6TZ17	BHF	199
AGG	BRIGHTHOUSE FINANCIAL INC	10922NAG8	US10922NAG88		BHF	587
AGG	BRISTOL-MYERS SQUIBB CO	110122AA6	US110122AA65	2065665	BMV	30
AGG	BRISTOL-MYERS SQUIBB CO	110122AT5	US110122AT56	B7GX3F7	BMV	156
AGG	BRISTOL-MYERS SQUIBB CO	110122AU2	US110122AU20	B8L71C4	BMV	343
AGG	BRISTOL-MYERS SQUIBB CO	110122AW8	US110122AW85	BG0R3X6	BMV	42
AGG	BRISTOL-MYERS SQUIBB CO	110122AX6	US110122AX68	BG0QM47	BMV	138
AGG	BRISTOL-MYERS SQUIBB CO	110122BB3	US110122BB30	BDRHC31	BMV	339
AGG	BRISTOL-MYERS SQUIBB CO	110122CL0	US110122CL03	2HKV0L1	BMV	609
AGG	BRISTOL-MYERS SQUIBB CO	110122CM8	US110122CM85		BMV	1140

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BRISTOL-MYERS SQUIBB CO	110122CN6	US110122CN68		BMY	923
AGG	BRISTOL-MYERS SQUIBB CO	110122CP1	US110122CP17		BMY	1626
AGG	BRISTOL-MYERS SQUIBB CO	110122CQ9	US110122CQ99		BMY	1356
AGG	BRISTOL-MYERS SQUIBB CO	110122CR7	US110122CR72		BMY	1772
AGG	BRISTOL-MYERS SQUIBB CO	110122CW6	US110122CW67	BMW43C6	BMY	582
AGG	BRISTOL-MYERS SQUIBB CO	110122CX4	US110122CX41		BMY	646
AGG	BRISTOL-MYERS SQUIBB CO	110122CY2	US110122CY24		BMY	433
AGG	BRISTOL-MYERS SQUIBB CO	110122CZ9	US110122CZ98		BMY	245
AGG	BRISTOL-MYERS SQUIBB CO	110122DA3	US110122DA39		BMY	641
AGG	BRISTOL-MYERS SQUIBB CO	110122DB1	US110122DB12		BMY	623
AGG	BRISTOL-MYERS SQUIBB CO	110122DC9	US110122DC94		BMY	1299
AGG	BRISTOL-MYERS SQUIBB CO	110122DD7	US110122DD77		BMY	755
AGG	BRISTOL-MYERS SQUIBB CO	110122DE5	US110122DE50		BMY	680
AGG	BRISTOL-MYERS SQUIBB CO	110122DG0	US110122DG09		BMY	337
AGG	BRISTOL-MYERS SQUIBB CO	110122DH8	US110122DH81	2HKXH16	BMY	576
AGG	BRISTOL-MYERS SQUIBB CO	110122DJ4	US110122DJ48		BMY	861
AGG	BRISTOL-MYERS SQUIBB CO	110122DK1	US110122DK11		BMY	321
AGG	BRISTOL-MYERS SQUIBB CO	110122DL9	US110122DL93		BMY	488
AGG	BRISTOL-MYERS SQUIBB CO	110122DP0	US110122DP08		BMY	27
AGG	BRISTOL-MYERS SQUIBB CO	110122DQ8	US110122DQ80		BMY	15
AGG	BRISTOL-MYERS SQUIBB CO	110122DR6	US110122DR63		BMY	75

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BRISTOL-MYERS SQUIBB CO	110122DT2	US110122DT20		BMV	8
AGG	BRITISH COLUMBIA (PROVINCE OF)	110709DL3	US110709DL37	2127145	BRCOL	22
AGG	BRITISH COLUMBIA (PROVINCE OF)	11070TAB4	US11070TAB44	B89Y417	BRCOL	596
AGG	BRITISH COLUMBIA (PROVINCE OF)	11070TAK4	US11070TAK43	BDF1194	BRCOL	952
AGG	BRITISH TELECOMMUNICATIONS PLC	111021AE1	US111021AE12	B23XQ67	BRITEL	892
AGG	BRITISH TELECOMMUNICATIONS PLC	111021AL5	US111021AL54	BHK1FJ5	BRITEL	391
AGG	BRITISH TELECOMMUNICATIONS PLC	111021AM3	US111021AM38	BHK1FG2	BRITEL	325
AGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAA1	US11120VAA17	BVDPV49	BRX	106
AGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAC7	US11120VAC72	BD203J8	BRX	212
AGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAD5	US11120VAD55	BD3BW48	BRX	23
AGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	US11120VAE39	BF0BHP1	BRX	580
AGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAF0	US11120VAF04	BF6Q7H2	BRX	144
AGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	US11120VAH69	BJCX1Y0	BRX	237
AGG	BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	US11120VAJ26		BRX	368
AGG	BROADCOM CORP/BROADCOM CAYMAN FIN	11134LAR0	US11134LAR06	BFX1781	AVGO	635
AGG	BROADCOM CORPORATION /BROADCOM CAYM	11134LAF6	US11134LAF67	BD6DPQ4	AVGO	1162
AGG	BROADCOM CORPORATION /BROADCOM CAYM	11134LAH2	US11134LAH24	BDRTBT6	AVGO	1807

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BROADCOM CORPORATION /BROADCOM CAYM	11134LAM1	US11134LAM19	BDRT6V3	AVGO	993
AGG	BROADCOM CORPORATION /BROADCOM CAYM	11134LAP4	US11134LAP40	BDRTGQ8	AVGO	749
AGG	BROADCOM INC	11135FAL5	US11135FAL58		AVGO	501
AGG	BROADCOM INC	11135FAN1	US11135FAN15		AVGO	680
AGG	BROADCOM INC	11135FAQ4	US11135FAQ46		AVGO	1401
AGG	BROADCOM INC	11135FAS0	US11135FAS02		AVGO	986
AGG	BROADCOM INC	11135FAV3	US11135FAV31		AVGO	1428
AGG	BROADCOM INC	11135FAX9	US11135FAX96		AVGO	873
AGG	BROADCOM INC	11135FAY7	US11135FAY79		AVGO	1142
AGG	BROADCOM INC	11135FAZ4	US11135FAZ45		AVGO	1372
AGG	BROADCOM INC	11135FBA8	US11135FBA84		AVGO	1370
AGG	BROADCOM INC	11135FBB6	US11135FBB67		AVGO	645
AGG	BROADCOM INC	11135FBC4	US11135FBC41		AVGO	825
AGG	BROADCOM INC	11135FBD2	US11135FBD24		AVGO	857
AGG	BROADCOM INC	11135FBE0	US11135FBE07		AVGO	228
AGG	BROADCOM INC	11135FBF7	US11135FBF71		AVGO	507
AGG	BROADCOM INC	11135FBG5	US11135FBG54		AVGO	424
AGG	BROADCOM INC	11135FBH3	US11135FBH38		AVGO	1348
AGG	BROADCOM INC	11135FBJ9	US11135FBJ93		AVGO	373
AGG	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAC7	US11133TAC71	BYYYNP1	BR	221
AGG	BROADRIDGE FINANCIAL SOLUTIONS INC	11133TAD5	US11133TAD54	BKL9NX9	BR	619
AGG	BROOKFIELD ASSET MANAGEMENT INC	112585AH7	US112585AH72	BVCXN82	BAMACN	568
AGG	BROOKFIELD FINANCE INC	11271LAA0	US11271LAA08	BYV8VH4	BAMACN	201
AGG	BROOKFIELD FINANCE INC	11271LAB8	US11271LAB80	BZ0WZL6	BAMACN	438
AGG	BROOKFIELD FINANCE INC	11271LAC6	US11271LAC63	BD0FYX6	BAMACN	309
AGG	BROOKFIELD FINANCE INC	11271LAD4	US11271LAD47	BJ555V8	BAMACN	526

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BROOKFIELD FINANCE INC	11271LAE2	US11271LAE20		BAMACN	448
AGG	BROOKFIELD FINANCE INC	11271LAF9	US11271LAF94		BAMACN	46
AGG	BROOKFIELD FINANCE LLC	11271RAA7	US11271RAA77	BYQKZ17	BAMACN	499
AGG	BROOKFIELD FINANCE LLC	11271RAB5	US11271RAB50		BAMACN	183
AGG	BROWARD CNTY FLA ARPT SYS REV	114894ZW1	US114894ZW19		BROAPT	34
AGG	BROWN & BROWN INC	115236AA9	US115236AA91	BQWJG19	BRO	134
AGG	BROWN & BROWN INC	115236AB7	US115236AB74	BHWV311	BRO	175
AGG	BROWN & BROWN INC	115236AC5	US115236AC57		BRO	64
AGG	BROWN UNIVERSITY	11575TAC2	US11575TAC27	BMGZQX7	BROWNU	254
AGG	BROWN-FORMAN CORPORATION	115637AP5	US115637AP57	BYX0316	BFB	202
AGG	BROWN-FORMAN CORPORATION	115637AS9	US115637AS96	BFY0DD4	BFB	20
AGG	BROWN-FORMAN CORPORATION	115637AT7	US115637AT79	BFY0DG7	BFB	74
AGG	BUNGE LIMITED FINANCE CORPORATION	120568AX8	US120568AX84	BD4FYR6	BG	355
AGG	BUNGE LIMITED FINANCE CORPORATION	120568AY6	US120568AY67	BF21KC7	BG	548
AGG	BUNGE LIMITED FINANCE CORPORATION	120568AZ3	US120568AZ33	BD8Q7B0	BG	303
AGG	BUNGE LIMITED FINANCE CORPORATION	120568BA7	US120568BA72	BYZFHP1	BG	705
AGG	BUNGE LIMITED FINANCE CORPORATION	120568BB5	US120568BB55		BG	72
AGG	BURLINGTON NORTHERN SANTA FE CORPO	12189TAA2	US12189TAA25	2485122	BNSF	142
AGG	BURLINGTON NORTHERN SANTA FE CORPO	12189TAX2	US12189TAX28	B1BW379	BNSF	68
AGG	BURLINGTON NORTHERN SANTA FE CORPO	12189TAZ7	US12189TAZ75	B1W13G4	BNSF	132
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAA9	US12189LAA98	B4PXK12	BNSF	264

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAC5	US12189LAC54	B3N60C7	BNSF	143
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAE1	US12189LAE11	B4WWNH9	BNSF	279
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAG6	US12189LAG68	B61QXW1	BNSF	217
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAH4	US12189LAH42	B78B263	BNSF	63
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAJ0	US12189LAJ08	B787QZ8	BNSF	268
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAK7	US12189LAK70	B8NWVK5	BNSF	413
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAL5	US12189LAL53	B8NWQY4	BNSF	487
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAM3	US12189LAM37	B951YM0	BNSF	402
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAN1	US12189LAN10	B7YGHX4	BNSF	511
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAP6	US12189LAP67	BD00GW4	BNSF	417
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAQ4	US12189LAQ41	BD02R05	BNSF	519
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAR2	US12189LAR24	BKH0LS7	BNSF	495
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	US12189LAS07	BKH0LR6	BNSF	713
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAT8	US12189LAT89	BQ11MZ2	BNSF	323
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAU5	US12189LAU52	BQ11MP2	BNSF	268
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAV3	US12189LAV36	BWB9BH3	BNSF	361

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAW1	US12189LAW19	BVF9ZL4	BNSF	486
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAX9	US12189LAX91	BYV3D84	BNSF	314
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAY7	US12189LAY74	BYV3D62	BNSF	158
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LAZ4	US12189LAZ40	BYP8NL8	BNSF	382
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBA8	US12189LBA89	BDFC7Y4	BNSF	516
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBB6	US12189LBB62	BYXD4B2	BNSF	168
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBC4	US12189LBC46	BFMN5B7	BNSF	593
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBD2	US12189LBD29	BG7PB06	BNSF	193
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBE0	US12189LBE02	BJQV485	BNSF	276
AGG	BURLINGTON NORTHERN SANTA FE LLC	12189LBF7	US12189LBF76		BNSF	499
AGG	BURLINGTON RESOURCES LLC	12201PAB2	US12201PAB22	2795036	COP	268
AGG	BURLINGTON RESOURCES LLC	12201PAN6	US12201PAN69	2977953	COP	233
AGG	BURLINGTON RESOURCES LLC	20825VAB8	US20825VAB80	B1FYSG5	COP	493
AGG	Baptist Healthcare System	06684QAB8	US06684QAB86		BAPHLT	53
AGG	Bon Secours Mercy Health	09778PAA3	US09778PAA30		BSHSI	317
AGG	Bon Secours Mercy Health	09778PAB1	US09778PAB13		BSHSI	62
AGG	Bon Secours Mercy Health	09778PAC9	US09778PAC95		BSHSI	133
AGG	CA INC	12673PAJ4	US12673PAJ49	BF2NVK8	CA	334
AGG	CABOT CORPORATION	127055AH4	US127055AH48	B8J4PV4	CBT	50

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CABOT CORPORATION	127055AL5	US127055AL59	BJVR1F4	CBT	529
AGG	CADENCE DESIGN SYSTEMS INC	127387AL2	US127387AL25	BRJ8Y56	CDNS	245
AGG	CALIFORNIA (STATE OF)	13063DRE0	US13063DRE03		CAS	824
AGG	CALIFORNIA INST OF TECHNOLOGY	13034VAA2	US13034VAA26	B795LF6	CALTEC	178
AGG	CALIFORNIA INST OF TECHNOLOGY	13034VAB0	US13034VAB09	BXT7BJ8	CALTEC	43
AGG	CALIFORNIA INST OF TECHNOLOGY	13034VAD6	US13034VAD64		CALTEC	301
AGG	CALIFORNIA ST	13063A5E0	US13063A5E03	B41WH12	CAS	1103
AGG	CALIFORNIA ST	13063A5G5	US13063A5G50	B41WHL2	CAS	1713
AGG	CALIFORNIA ST	13063A7D0	US13063A7D02	B54BZ20	CAS	717
AGG	CALIFORNIA ST	13063BBU5	US13063BBU52	B5BGSJ6	CAS	292
AGG	CALIFORNIA ST	13063BFR8	US13063BFR87	B52J623	CAS	460
AGG	CALIFORNIA ST	13063BJC7	US13063BJC72	B3Y5CW7	CAS	711
AGG	CALIFORNIA ST	13063DGB8	US13063DGB82		CAS	412
AGG	CALIFORNIA ST	13063DGC6	US13063DGC65		CAS	118
AGG	CALIFORNIA ST	13063DGD4	US13063DGD49		CAS	377
AGG	CALIFORNIA ST	13063DGE2	US13063DGE22	BFM7DP9	CAS	225
AGG	CALIFORNIA ST	13063DMB1	US13063DMB19		CAS	152
AGG	CALIFORNIA ST DEPT WTR RES PWR	13066YTZ2	US13066YTZ24		CASPWR	256
AGG	CALIFORNIA ST UNIV REV	13077DKU5	US13077DKU53		CASHGR	455
AGG	CALIFORNIA ST UNIV REV	13077DNK4	US13077DNK45		CASHGR	260
AGG	CAMDEN PROPERTY TRUST	133131AT9	US133131AT99	B93KQ78	CPT	153
AGG	CAMDEN PROPERTY TRUST	133131AW2	US133131AW29	BF19XY5	CPT	131
AGG	CAMDEN PROPERTY TRUST	133131AX0	US133131AX02	BJF8QF8	CPT	353
AGG	CAMDEN PROPERTY TRUST	133131AY8	US133131AY84		CPT	263
AGG	CAMDEN PROPERTY TRUST	133131AZ5	US133131AZ59		CPT	167
AGG	CAMPBELL SOUP CO	134429AY5	US134429AY59	B8GPWW0	CPB	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CAMPBELL SOUP COMPANY	134429BA6	US134429BA64	BWDDJT1	CPB	296
AGG	CAMPBELL SOUP COMPANY	134429BE8	US134429BE86	BG1XJ13	CPB	673
AGG	CAMPBELL SOUP COMPANY	134429BF5	US134429BF51	BFDB32	CPB	502
AGG	CAMPBELL SOUP COMPANY	134429BG3	US134429BG35	BG1XJ24	CPB	355
AGG	CAMPBELL SOUP COMPANY	134429BH1	US134429BH18	BF8RYH2	CPB	651
AGG	CAMPBELL SOUP COMPANY	134429BJ7	US134429BJ73		CPB	311
AGG	CAMPBELL SOUP COMPANY	134429BK4	US134429BK47		CPB	208
AGG	CANADA (GOVERNMENT OF)	135087H64	US135087H643	BF4ZF99	CANADA	902
AGG	CANADA (GOVERNMENT OF)	135087J70	US135087J706		CANADA	808
AGG	CANADA (GOVERNMENT OF)	135087K78	US135087K787		CANADA	1570
AGG	CANADIAN IMPERIAL BANK OF COMMERCE	1360698A2	US1360698A26	BHZHG28	CM	657
AGG	CANADIAN IMPERIAL BANK OF COMMERCE	136069TY7	US136069TY74	BD8P342	CM	695
AGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GAP9	US13607GAP90	BHRH8V9	CM	767
AGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GLZ5	US13607GLZ53		CM	244
AGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRK2	US13607GRK21		CM	181
AGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRR7	US13607GRR73		CM	399
AGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607GRS5	US13607GRS56		CM	673
AGG	CANADIAN IMPERIAL BANK OF COMMERCE	13607RAD2	US13607RAD26	BF5JPH8	CM	791
AGG	CANADIAN NATIONAL RAILWAY CO	136375BQ4	US136375BQ40	B27ZWG1	CNRCN	54

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375BD3	US136375BD37	2263566	CNRCN	115
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375BL5	US136375BL52	B01VZ40	CNRCN	120
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375BN1	US136375BN19	B15RC28	CNRCN	84
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CD2	US136375CD28	BSL6XL4	CNRCN	523
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CJ9	US136375CJ97	BYY7LC3	CNRCN	343
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CK6	US136375CK60	BD81YW5	CNRCN	532
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CP5	US136375CP57	BFY2028	CNRCN	265
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CV2	US136375CV26	BGLT1X7	CNRCN	219
AGG	CANADIAN NATIONAL RAILWAY COMPANY	136375CZ3	US136375CZ30		CNRCN	475
AGG	CANADIAN NATURAL RESOURCES LIMITED	136385AG6	US136385AG66	B04SDS8	CNQCN	191
AGG	CANADIAN NATURAL RESOURCES LIMITED	136385AJ0	US136385AJ06	B1BS7H5	CNQCN	369
AGG	CANADIAN NATURAL RESOURCES LIMITED	136385AL5	US136385AL51	B1VJP74	CNQCN	355
AGG	CANADIAN NATURAL RESOURCES LIMITED	136385AP6	US136385AP65	B2NNGB2	CNQCN	169
AGG	CANADIAN NATURAL RESOURCES LIMITED	136385AV3	US136385AV34	BSNM138	CNQCN	338
AGG	CANADIAN NATURAL RESOURCES LTD	136385AC5	US136385AC52	2839495	CNQCN	88
AGG	CANADIAN NATURAL RESOURCES LTD	136385AE1	US136385AE19	2061469	CNQCN	271

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CANADIAN NATURAL RESOURCES LTD	136385AT8	US136385AT87	BL10MM1	CNQC�	408
AGG	CANADIAN NATURAL RESOURCES LTD	136385AW1	US136385AW17	BF0P366	CNQC�	495
AGG	CANADIAN NATURAL RESOURCES LTD	136385AX9	US136385AX99	BF0P377	CNQC�	920
AGG	CANADIAN NATURAL RESOURCES LTD	136385AY7	US136385AY72	BF0P388	CNQC�	316
AGG	CANADIAN NATURAL RESOURCES LTD	136385AZ4	US136385AZ48	BM97MC1	CNQC�	189
AGG	CANADIAN NATURAL RESOURCES LTD	136385BA8	US136385BA87		CNQC�	147
AGG	CANADIAN PACIFIC RAILWAY CO	13645RAS3	US13645RAS31	BVTVPK5	CP	674
AGG	CANADIAN PACIFIC RAILWAY CO	13645RAU8	US13645RAU86	BYXJF51	CP	290
AGG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAD6	US13645RAD61	2812399	CP	547
AGG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAV6	US13645RAV69	BYMKLV3	CP	247
AGG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAX2	US13645RAX26	BYMK191	CP	227
AGG	CANADIAN PACIFIC RAILWAY COMPANY	13645RAY0	US13645RAY09	BFM2GZ5	CP	366
AGG	CANADIAN PACIFIC RAILWAY COMPANY	13648TAA5	US13648TAA51		CP	143
AGG	CANADIAN PACIFIC RR CO	13645RAF1	US13645RAF10	B1X9JN6	CP	90
AGG	CAPITAL ONE BANK USA NA	140420NB2	US140420NB24	B8BMVV8	COF	868
AGG	CAPITAL ONE BANK USA NA	14042TCT2	US14042TCT25		COF	34
AGG	CAPITAL ONE FINANCIAL CORP	14040HBD6	US14040HBD61	BG4KTZ5	COF	380
AGG	CAPITAL ONE FINANCIAL CORP	14040HBF1	US14040HBF10	BLTV2R1	COF	385
AGG	CAPITAL ONE FINANCIAL CORP	14040HBG9	US14040HBG92	BVVJ8T7	COF	776

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HBJ3	US14040HBJ32	BYQGXBW2	COF	1106
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HBK0	US14040HBK05	BYYQNX5	COF	948
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HBL8	US14040HBL87	BYXBGQ5	COF	322
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HBN4	US14040HBN44	BDFC7T9	COF	254
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HBT1	US14040HBT14	BD6JBB9	COF	1079
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HBU8	US14040HBU86	BFXCN20	COF	1230
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HBW4	US14040HBW43	BFXS0V6	COF	636
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HBZ7	US14040HBZ73	BDFD1H8	COF	366
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HCA1	US14040HCA14	BJ555M9	COF	537
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HCD5	US14040HCD52		COF	451
AGG	CAPITAL ONE FINANCIAL CORPORATION	14040HCE3	US14040HCE36		COF	408
AGG	CAPITAL ONE NA	14042RNW7	US14042RNW78		COF	61
AGG	CARDINAL HEALTH INC	14149YAW8	US14149YAW84	B7JRXS9	CAH	248
AGG	CARDINAL HEALTH INC	14149YAY4	US14149YAY41	B9B3527	CAH	314
AGG	CARDINAL HEALTH INC	14149YBA5	US14149YBA55	BSLVSS1	CAH	277
AGG	CARDINAL HEALTH INC	14149YBB3	US14149YBB39	BVB2PG2	CAH	285
AGG	CARDINAL HEALTH INC	14149YBD9	US14149YBD94	BYNQPM9	CAH	455
AGG	CARDINAL HEALTH INC	14149YBE7	US14149YBE77	BYNQPJ6	CAH	518
AGG	CARDINAL HEALTH INC	14149YBF4	US14149YBF43	BZ4DMC5	CAH	885
AGG	CARDINAL HEALTH INC	14149YBH0	US14149YBH09	BZ4DM81	CAH	628
AGG	CARDINAL HEALTH INC	14149YBJ6	US14149YBJ64	BZ4DM92	CAH	145
AGG	CARDINAL HEALTH INC	14149YBM9	US14149YBM93	BZ4DMG9	CAH	162
AGG	CARLISLE CO INC	142339AF7	US142339AF70	B83FSP8	CSL	311
AGG	CARLISLE COMPANIES INCORPORATED	142339AG5	US142339AG53	BZ1JS28	CSL	300

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CARLISLE COMPANIES INCORPORATED	142339AH3	US142339AH37	BZ1JS39	CSL	165
AGG	CARLISLE COMPANIES INCORPORATED	142339AJ9	US142339AJ92	BKBP1Y4	CSL	408
AGG	CAROLINA POWER & LIGHT COMPANY	144141CY2	US144141CY20	B2Q8KS9	DUK	188
AGG	CARRIER GLOBAL CORP	14448CAB0	US14448CAB00		CARR	13
AGG	CARRIER GLOBAL CORP	14448CAL8	US14448CAL81		CARR	268
AGG	CARRIER GLOBAL CORP	14448CAM6	US14448CAM64	BMT6MW8	CARR	485
AGG	CARRIER GLOBAL CORP	14448CAN4	US14448CAN48		CARR	615
AGG	CARRIER GLOBAL CORP	14448CAP9	US14448CAP95	BMYT051	CARR	400
AGG	CARRIER GLOBAL CORP	14448CAQ7	US14448CAQ78		CARR	764
AGG	CARRIER GLOBAL CORP	14448CAR5	US14448CAR51	BMT6MR3	CARR	1000
AGG	CARRIER GLOBAL CORP	14448CAS3	US14448CAS35		CARR	960
AGG	CATERPILLAR FINANCIAL SERVICES COR	14912L5F4	US14912L5F48	B735SX9	CAT	206
AGG	CATERPILLAR FINANCIAL SERVICES COR	14912L5Q0	US14912L5Q03	B9K7Q49	CAT	212
AGG	CATERPILLAR FINANCIAL SERVICES COR	14912L5X5	US14912L5X53	BGN7VB7	CAT	341
AGG	CATERPILLAR FINANCIAL SERVICES COR	14912L6C0	US14912L6C08	BN80303	CAT	614
AGG	CATERPILLAR FINANCIAL SERVICES COR	14912L6G1	US14912L6G12	BSVY2Z5	CAT	343
AGG	CATERPILLAR FINANCIAL SERVICES COR	14912L6T3	US14912L6T33	BDBBNW5	CAT	307
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2E8	US14913Q2E80	BD2BDF7	CAT	664
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2L2	US14913Q2L24	BDTMR95	CAT	819
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2S7	US14913Q2S76	BHRJ6J9	CAT	142

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2T5	US14913Q2T59	BHNNH7P0	CAT	201
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q2V0	US14913Q2V06	BJXKSY9	CAT	396
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3A5	US14913Q3A59		CAT	359
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3B3	US14913Q3B33		CAT	538
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913Q3C1	US14913Q3C16		CAT	326
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913QAA7	US14913QAA76	BZ4DLY0	CAT	464
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913R2B2	US14913R2B24		CAT	102
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913R2C0	US14913R2C07		CAT	38
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913R2D8	US14913R2D89		CAT	45
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913R2F3	US14913R2F38		CAT	48
AGG	CATERPILLAR FINANCIAL SERVICES COR	14913R2G1	US14913R2G11		CAT	67
AGG	CATERPILLAR INC	149123BL4	US149123BL43	B0L4VF2	CAT	44
AGG	CATERPILLAR INC	149123BN0	US149123BN09	B1B8032	CAT	127
AGG	CATERPILLAR INC	149123BS9	US149123BS95	B3T0KH8	CAT	191
AGG	CATERPILLAR INC	149123BX8	US149123BX80	B8GMYT2	CAT	601
AGG	CATERPILLAR INC	149123CB5	US149123CB51	B95BMR1	CAT	661
AGG	CATERPILLAR INC	149123CC3	US149123CC35	BMH4M02	CAT	464
AGG	CATERPILLAR INC	149123CD1	US149123CD18	BMJJM94	CAT	291
AGG	CATERPILLAR INC	149123CE9	US149123CE90	BMH0R05	CAT	259
AGG	CATERPILLAR INC	149123CF6	US149123CF65	BKY86V2	CAT	592
AGG	CATERPILLAR INC	149123CG4	US149123CG49		CAT	352

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CATERPILLAR INC	149123CH2	US149123CH22	BK80N35	CAT	632
AGG	CATERPILLAR INC	149123CJ8	US149123CJ87		CAT	560
AGG	CATHOLIC HEALTH SERVICES OF LONG I	14918AAD1	US14918AAD19		CATHLI	182
AGG	CBOE GLOBAL MARKETS INC	12503MAC2	US12503MAC29		CBOE	1396
AGG	CBRE SERVICES INC	12505BAD2	US12505BAD29	BZ4V360	CBG	166
AGG	CBS CORP	124857AF0	US124857AF05	B4JS9F0	VIAC	195
AGG	CBS CORP	124857AJ2	US124857AJ27	B83R5T7	VIAC	360
AGG	CBS CORP	124857AK9	US124857AK99	BQ11N04	VIAC	353
AGG	CBS CORP	124857AM5	US124857AM55	BQ11MY1	VIAC	419
AGG	CBS CORP	124857AN3	US124857AN39	BD5JWW8	VIAC	226
AGG	CBS CORP	124857AP8	US124857AP86	BV91N23	VIAC	537
AGG	CBS CORP	124857AQ6	US124857AQ69	BY7R5M8	VIAC	234
AGG	CBS CORP	124857AR4	US124857AR43	BD8ZQT8	VIAC	576
AGG	CBS CORP	124857AT0	US124857AT09	BYXKMT7	VIAC	422
AGG	CBS CORP	124857AX1	US124857AX11	BJ12BT3	VIAC	261
AGG	CBS CORP	124857AZ6	US124857AZ68	BJKCM68	VIAC	283
AGG	CBS CORP	925524AH3	US925524AH30	4230375	VIAC	341
AGG	CBS CORP	925524AV2	US925524AV24	2679754	VIAC	268
AGG	CC HOLDINGS GS V LLC	14987BAE3	US14987BAE39	BBPL2W0	CCI	162
AGG	CELANESE US HOLDINGS LLC	15089QAD6	US15089QAD60	B7FBKP1	CE	310
AGG	CELANESE US HOLDINGS LLC	15089QAJ3	US15089QAJ31	BJDQQL0	CE	247
AGG	CELULOSA ARAUCO Y CONSTITUCION SA	151191AZ6	US151191AZ66	BT9QF95	CELARA	166
AGG	CELULOSA ARAUCO Y CONSTITUCION SA	151191BB8	US151191BB89	BG88VF9	CELARA	297
AGG	CELULOSA ARAUCO Y CONSTITUCION SA	151191BD4	US151191BD46	BF2F0N0	CELARA	196
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAD0	US15189XAD03	2280156	CNP	17

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAL2	US15189XAL29	B7MGJ30	CNP	17
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAM0	US15189XAM02	B8N24M8	CNP	200
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAN8	US15189XAN84	BKRW213	CNP	403
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAQ1	US15189XAQ16	BYXYJR6	CNP	127
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAR9	US15189XAR98	BD9G753	CNP	61
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAS7	US15189XAS71	BFYS3F0	CNP	309
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAT5	US15189XAT54	BJ52166	CNP	200
AGG	CENTERPOINT ENERGY HOUSTON ELECTRI	15189XAU2	US15189XAU28		CNP	296
AGG	CENTERPOINT ENERGY INC	15189TAR8	US15189TAR86	BF47067	CNP	366
AGG	CENTERPOINT ENERGY INC	15189TAU1	US15189TAU16	BF5B303	CNP	348
AGG	CENTERPOINT ENERGY INC	15189TAV9	US15189TAV98	BF3B327	CNP	252
AGG	CENTERPOINT ENERGY INC	15189TAW7	US15189TAW71	BKPT379	CNP	180
AGG	CENTERPOINT ENERGY INC	15189TAX5	US15189TAX54	BKRV9B1	CNP	306
AGG	CENTERPOINT ENERGY INC	15189TAY3	US15189TAY38	BKPT368	CNP	161
AGG	CENTERPOINT ENERGY RESOURCES CORP	15189WAH3	US15189WAH34	B4PFJQ6	CNP	107
AGG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAJ9	US15189WAJ99	BF1D1V0	CNP	229
AGG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAK6	US15189WAK62	BFXW2H8	CNP	252
AGG	CENTERPOINT ENERGY RESOURCES CORPO	15189WAL4	US15189WAL46		CNP	274
AGG	CENTERPOINT ENERGY RESOURCES CORPO	15189YAF3	US15189YAF34		CNP	175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CENTRAL PUGET SOUND WASH REGL TRAN	15504RET2	US15504RET2 3	B4MB6K0	CEPTRN	164
AGG	CGCMT_13- GC17	17321RAD8	US17321RAD8 9		CGCMT_13- GC17-A4	1374
AGG	CGCMT_14- GC25	17322YAE0	US17322YAE0 5	BT9PW24	CGCMT_14- GC25-AA	1374
AGG	CGCMT_14- GC25	17322YAF7	US17322YAF7 9		CGCMT_14- GC25-AS	715
AGG	CGCMT_15- GC27	17323CAF4	US17323CAF4 1		CGCMT_15- GC27-AA	1546
AGG	CGCMT_16- GC37	17290XAT7	US17290XAT7 2	BD6CBN0	CGCMT_16- GC37-A4	2436
AGG	CGCMT_16-P5	17325DAD5	US17325DAD5 7		CGCMT_16- P5-A4	1566
AGG	CGCMT_17-P7	17325HBP8	US17325HBP8 2		CGCMT_17- P7-A4	1910
AGG	CGCMT_18-B2	17327FAD8	US17327FAD8 7		CCMT_18-B2- A4	2751
AGG	CH ROBINSON WORLDWIDE INC	12541WAA8	US12541WAA8 0	BZ19JM5	CHRW	302
AGG	CHARLES SCHWAB CORP	808513AL9	US808513AL9 2	BVW27H6	SCHW	725
AGG	CHARLES SCHWAB CORPORATION (THE)	808513AM7	US808513AM7 5	BYQ29T9	SCHW	209
AGG	CHARLES SCHWAB CORPORATION (THE)	808513AQ8	US808513AQ8 9	BDZV3Q5	SCHW	320
AGG	CHARLES SCHWAB CORPORATION (THE)	808513AT2	US808513AT2 9	BF1Q164	SCHW	506
AGG	CHARLES SCHWAB CORPORATION (THE)	808513AU9	US808513AU9 1	BFNV4N5	SCHW	519
AGG	CHARLES SCHWAB CORPORATION (THE)	808513AX3	US808513AX3 1	BFY2YY8	SCHW	413
AGG	CHARLES SCHWAB CORPORATION (THE)	808513AY1	US808513AY1 4	BF5J374	SCHW	590
AGG	CHARLES SCHWAB CORPORATION (THE)	808513AZ8	US808513AZ8 8	BFY3NT9	SCHW	251
AGG	CHARLES SCHWAB CORPORATION (THE)	808513BA2	US808513BA2 9	BJQW1S7	SCHW	255
AGG	CHARLES SCHWAB CORPORATION (THE)	808513BB0	US808513BB0 2		SCHW	364
AGG	CHARLES SCHWAB CORPORATION (THE)	808513BC8	US808513BC8 4		SCHW	205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CHARLES SCHWAB CORPORATION (THE)	808513BF1	US808513BF16		SCHW	836
AGG	CHARLES SCHWAB CORPORATION (THE)	808513BG9	US808513BG98		SCHW	996
AGG	CHARTER COMMUNICATIONS OPERATING L	161175AY0	US161175AY09	BZ06JV6	CHTR	1899
AGG	CHARTER COMMUNICATIONS OPERATING L	161175AZ7	US161175AZ73	BZ06JT4	CHTR	1056
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BA1	US161175BA14	BYQ7R23	CHTR	1653
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BB9	US161175BB96	BDFF420	CHTR	1636
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BC7	US161175BC79	BD3JMW0	CHTR	232
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BJ2	US161175BJ23	BD3JBT0	CHTR	540
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BK9	US161175BK95	BFFFBV2	CHTR	546
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BL7	US161175BL78	BFF9P78	CHTR	1111
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BM5	US161175BM51	BFY3CF8	CHTR	177
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BN3	US161175BN35	BFY3BX9	CHTR	899
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BQ6	US161175BQ65	BD6JMQ1	CHTR	324
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BR4	US161175BR49	BH420W2	CHTR	656
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BS2	US161175BS22	BJHNYB3	CHTR	742
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BT0	US161175BT05		CHTR	1134

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BU7	US161175BU77		CHTR	595
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BV5	US161175BV50		CHTR	1100
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BX1	US161175BX17		CHTR	1102
AGG	CHARTER COMMUNICATIONS OPERATING L	161175BY9	US161175BY99		CHTR	968
AGG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAC9	US16412XAC92	BZ5ZZ32	CHCOCH	989
AGG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAD7	US16412XAD75	BDZVV61	CHCOCH	851
AGG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAG0	US16412XAG07	BDRJN78	CHCOCH	185
AGG	CHENIERE CORPUS CHRISTI HOLDINGS L	16412XAJ4	US16412XAJ46		CHCOCH	564
AGG	CHEVRON CORP	166764AB6	US166764AB69	B7VZR56	CVX	1061
AGG	CHEVRON CORP	166764AH3	US166764AH30	BBN5Z25	CVX	964
AGG	CHEVRON CORP	166764AT7	US166764AT77	BW15MG7	CVX	400
AGG	CHEVRON CORP	166764BD1	US166764BD17	BYQKJL5	CVX	460
AGG	CHEVRON CORP	166764BK5	US166764BK59	BYP8MY4	CVX	574
AGG	CHEVRON CORP	166764BL3	US166764BL33	BYP8MZ5	CVX	852
AGG	CHEVRON CORP	166764BN9	US166764BN98	BF045B2	CVX	569
AGG	CHEVRON CORP	166764BT6	US166764BT68	BF01Z68	CVX	397
AGG	CHEVRON CORP	166764BV1	US166764BV15		CVX	261
AGG	CHEVRON CORP	166764BW9	US166764BW97		CVX	1226
AGG	CHEVRON CORP	166764BX7	US166764BX70		CVX	521
AGG	CHEVRON CORP	166764BY5	US166764BY53		CVX	956
AGG	CHEVRON CORP	166764BZ2	US166764BZ29		CVX	318
AGG	CHEVRON CORP	166764CA6	US166764CA68		CVX	338
AGG	CHEVRON USA INC	166756AE6	US166756AE66		CVX	568
AGG	CHEVRON USA INC	166756AF3	US166756AF32		CVX	23

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CHEVRON USA INC	166756AH9	US166756AH97		CVX	748
AGG	CHEVRON USA INC	166756AJ5	US166756AJ53		CVX	65
AGG	CHEVRON USA INC	166756AL0	US166756AL00		CVX	490
AGG	CHEVRON USA INC	166756AP1	US166756AP14		CVX	226
AGG	CHEVRON USA INC	166756AR7	US166756AR79		CVX	252
AGG	CHEVRON USA INC	166756AS5	US166756AS52		CVX	95
AGG	CHEVRON USA INC	166756AT3	US166756AT36		CVX	335
AGG	CHEVRON USA INC	166756AU0	US166756AU09		CVX	442
AGG	CHEVRON USA INC	166756AV8	US166756AV81		CVX	307
AGG	CHEVRON USA INC	166756AW6	US166756AW64	BNGDP86	CVX	439
AGG	CHEVRON USA INC	166756AX4	US166756AX48		CVX	383
AGG	CHICAGO BOARD OPTIONS EXCHANGE INC	12503MAA6	US12503MAA62	BYPJTR9	CBOE	441
AGG	CHICAGO ILL O HARE INTL ARPT R	167593H62	US167593H625		CHITRN	144
AGG	CHICAGO ILL O HARE INTL ARPT R	167593H70	US167593H708		CHITRN	336
AGG	CHICAGO ILL O HARE INTL ARPT REV	167593AN2	US167593AN29	B3PV428	CHITRN	68
AGG	CHICAGO ILL TRANSIT AUTH	167725AC4	US167725AC49	B3CDB04	CHITRN	329
AGG	CHICAGO ILL TRANSIT AUTH	167725AF7	US167725AF79	B3CFDN7	CHITRN	529
AGG	CHILDRENS HEALTH SYSTEM OF TEXAS	16876HAB5	US16876HAB50		CHSTEX	197
AGG	CHILDRENS HOSPITAL CORP	16876BAA0	US16876BAA08		BOSCHI	230
AGG	CHILDRENS HOSPITAL CORPORATION OF	16876BAB8	US16876BAB80		BOSCHI	44
AGG	CHILDRENS HOSPITAL OF PHILADELPHI	16877PAA8	US16877PAA84		CHOPPA	112
AGG	CHILDRENS HOSPITAL/DC	16876DAA6	US16876DAA63		CHHSDC	35
AGG	CHILE (REPUBLIC OF)	168863BW7	US168863BW77	BTC0JF8	CHILE	343
AGG	CHILE (REPUBLIC OF)	168863CA4	US168863CA49	BYVXC32	CHILE	729

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CHILE (REPUBLIC OF)	168863CE6	US168863CE60	BDT5NK7	CHILE	312
AGG	CHILE (REPUBLIC OF)	168863CF3	US168863CF36	BFYTTT5	CHILE	975
AGG	CHILE (REPUBLIC OF)	168863DL9	US168863DL94		CHILE	1125
AGG	CHILE (REPUBLIC OF)	168863DN5	US168863DN50		CHILE	583
AGG	CHILE (REPUBLIC OF)	168863DP0	US168863DP09	BMJ1DZ3	CHILE	549
AGG	CHILE REPUBLIC OF (GOVERNMENT)	168863BN7	US168863BN78	B89B980	CHILE	527
AGG	CHILE REPUBLIC OF (GOVERNMENT)	168863BP2	US168863BP27	B8HXLW89	CHILE	175
AGG	CHOICE HOTELS INTERNATIONAL INC	169905AF3	US169905AF36		CHH	250
AGG	CHOICE HOTELS INTERNATIONAL INC	169905AG1	US169905AG19		CHH	96
AGG	CHRISTUS HEALTH	17108JAA1	US17108JAA16		CRSTUS	137
AGG	CHUBB INA HOLDINGS INC	00440EAS6	US00440EAS63	BWBXZJ5	CB	268
AGG	CHUBB INA HOLDINGS INC	00440EAU1	US00440EAU10	BYSRN89	CB	205
AGG	CHUBB INA HOLDINGS INC	00440EAV9	US00440EAV92	BYRZVC4	CB	194
AGG	CHUBB INA HOLDINGS INC	00440EAW7	US00440EAW75	BYSRKF5	CB	773
AGG	CHUBB INA HOLDINGS INC	171232AQ4	US171232AQ41	B1XD1V0	CB	472
AGG	CHURCH & DWIGHT CO INC	171340AH5	US171340AH58	B83NH77	CHD	147
AGG	CHURCH & DWIGHT CO INC	171340AK8	US171340AK87	BF0CDW3	CHD	342
AGG	CHURCH & DWIGHT CO INC	171340AL6	US171340AL60	BF0CDS9	CHD	311
AGG	CHURCH & DWIGHT CO INC	171340AN2	US171340AN27	BF0CDT0	CHD	292
AGG	CIGNA CORP	125523AF7	US125523AF71	BKPHRZ9	CI	524
AGG	CIGNA CORP	125523AG5	US125523AG54		CI	893

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CIGNA CORP	125523AH3	US125523AH38	BKPHS12	CI	1088
AGG	CIGNA CORP	125523AJ9	US125523AJ93	BKPHS23	CI	1369
AGG	CIGNA CORP	125523AK6	US125523AK66	BKPHS34	CI	1558
AGG	CIGNA CORP	125523AV2	US125523AV22		CI	511
AGG	CIGNA CORP	125523AZ3	US125523AZ36	BLCB784	CI	311
AGG	CIGNA CORP	125523BK5	US125523BK57		CI	667
AGG	CIGNA CORP	125523BR0	US125523BR01		CI	723
AGG	CIGNA CORP	125523BT6	US125523BT66		CI	609
AGG	CIGNA CORP	125523BV1	US125523BV13		CI	581
AGG	CIGNA CORP	125523BX7	US125523BX78		CI	307
AGG	CIGNA CORP	125523BZ2	US125523BZ27		CI	333
AGG	CIGNA CORP	125523CB4	US125523CB40		CI	506
AGG	CIGNA CORP	125523CD0	US125523CD06		CI	297
AGG	CIGNA CORP	125523CF5	US125523CF53		CI	397
AGG	CIGNA CORP	125523CJ7	US125523CJ75		CI	185
AGG	CIGNA CORP	125523CK4	US125523CK49		CI	711
AGG	CIGNA CORP	125523CL2	US125523CL22	BLGBML8	CI	791
AGG	CIMAREX ENERGY CO.	171798AC5	US171798AC50	BMQXKZ1	XEC	642
AGG	CIMAREX ENERGY CO.	171798AD3	US171798AD34	BF3CK63	XEC	461
AGG	CIMAREX ENERGY CO.	171798AE1	US171798AE17	BJLV5T8	XEC	237
AGG	CINCINNATI CHILDRENS HOSPITAL MEDI	16876AAA2	US16876AAA25	BSLVGD2	CHIHOS	87
AGG	CINCINNATI FINANCIAL CORPORATION	172062AF8	US172062AF88	B07T3M2	CINF	75
AGG	CINTAS CORPORATION NO 2	17252MAM2	US17252MAM29		CTAS	357
AGG	CINTAS CORPORATION NO 2	17252MAN0	US17252MAN02	BD096S7	CTAS	559
AGG	CINTAS CORPORATION NO. 2	17252MAL4	US17252MAL46	B8H3D42	CTAS	519
AGG	CISCO SYSTEMS INC	17275RAD4	US17275RAD44	B4YDXD6	CSCO	950
AGG	CISCO SYSTEMS INC	17275RAF9	US17275RAF91	B596Q94	CSCO	944
AGG	CISCO SYSTEMS INC	17275RAN2	US17275RAN26	BK27RQ3	CSCO	476

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CISCO SYSTEMS INC	17275RAV4	US17275RAV42	BZ0Y976	CSCO	321
AGG	CISCO SYSTEMS INC	17275RAW2	US17275RAW25	BZ0XSL0	CSCO	294
AGG	CISCO SYSTEMS INC	17275RBC5	US17275RBC51	BYYLHV6	CSCO	169
AGG	CISCO SYSTEMS INC	17275RBE1	US17275RBE18	BYYLJ76	CSCO	573
AGG	CISCO SYSTEMS INC	17275RBH4	US17275RBH49	BD8C967	CSCO	292
AGG	CISCO SYSTEMS INC	17275RBL5	US17275RBL50	BD8GNP6	CSCO	324
AGG	CITIBANK NA	17325FAS7	US17325FAS74	BHRS1D5	C	1041
AGG	CITIGROUP INC	172967AR2	US172967AR23	2551142	C	37
AGG	CITIGROUP INC	172967BL4	US172967BL44	7392227	C	407
AGG	CITIGROUP INC	172967BU4	US172967BU43	2363585	C	133
AGG	CITIGROUP INC	172967CC3	US172967CC36	2088156	C	577
AGG	CITIGROUP INC	172967DR9	US172967DR95	B1CDG16	C	119
AGG	CITIGROUP INC	172967EW7	US172967EW71	B3Q88R1	C	954
AGG	CITIGROUP INC	172967FX4	US172967FX46	B7N9B65	C	519
AGG	CITIGROUP INC	172967GK1	US172967GK16	B8RC822	C	496
AGG	CITIGROUP INC	172967GL9	US172967GL98	B9C6VB6	C	265
AGG	CITIGROUP INC	172967GT2	US172967GT25	B93PQJ5	C	863
AGG	CITIGROUP INC	172967HA2	US172967HA25	BCRXKM7	C	446
AGG	CITIGROUP INC	172967HB0	US172967HB08	BDT7Y00	C	981
AGG	CITIGROUP INC	172967HD6	US172967HD63	BFVGY21	C	188
AGG	CITIGROUP INC	172967HS3	US172967HS33	BM6NVB4	C	751
AGG	CITIGROUP INC	172967HT1	US172967HT16	BN8MKB9	C	613
AGG	CITIGROUP INC	172967HV6	US172967HV61	BPQN892	C	468
AGG	CITIGROUP INC	172967JC6	US172967JC62	BSNM7V8	C	695
AGG	CITIGROUP INC	172967JL6	US172967JL61	BWFRDT9	C	617
AGG	CITIGROUP INC	172967JP7	US172967JP75	BX02TX2	C	710
AGG	CITIGROUP INC	172967JT9	US172967JT97	BYZRZP3	C	838
AGG	CITIGROUP INC	172967JU6	US172967JU60	BYTHPH1	C	678
AGG	CITIGROUP INC	172967KA8	US172967KA87	BY7RB31	C	2001
AGG	CITIGROUP INC	172967KG5	US172967KG57	BYQ02K5	C	971
AGG	CITIGROUP INC	172967KJ9	US172967KJ96	BZ57VQ3	C	1054

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CITIGROUP INC	172967KN0	US172967KN09	BDGKYT1	C	921
AGG	CITIGROUP INC	172967KR1	US172967KR13	BDGLCL2	C	1231
AGG	CITIGROUP INC	172967KU4	US172967KU42	BYYKP97	C	819
AGG	CITIGROUP INC	172967KY6	US172967KY63	BYP7GJ4	C	1351
AGG	CITIGROUP INC	172967LD1	US172967LD18	BDDXTT8	C	1382
AGG	CITIGROUP INC	172967LG4	US172967LG49	BF1ZBP0	C	1094
AGG	CITIGROUP INC	172967LJ8	US172967LJ87	BF1ZBM7	C	72
AGG	CITIGROUP INC	172967LM1	US172967LM17	BF34865	C	1736
AGG	CITIGROUP INC	172967LP4	US172967LP48	BF347Y6	C	1000
AGG	CITIGROUP INC	172967LQ2	US172967LQ21	BYWG519	C	1028
AGG	CITIGROUP INC	172967LS8	US172967LS86	BYWG4Z6	C	1267
AGG	CITIGROUP INC	172967LU3	US172967LU33	BFMTXQ6	C	108
AGG	CITIGROUP INC	172967LV1	US172967LV16	BFMTXR7	C	1211
AGG	CITIGROUP INC	172967LW9	US172967LW98	BFZP4Y6	C	1180
AGG	CITIGROUP INC	172967LZ2	US172967LZ20	BD0MGQ4	C	1122
AGG	CITIGROUP INC	172967MD0	US172967MD09	BFMLH37	C	789
AGG	CITIGROUP INC	172967ME8	US172967ME81	BJ9N143	C	1319
AGG	CITIGROUP INC	172967MF5	US172967MF56	BK1M1W3	C	1636
AGG	CITIGROUP INC	172967ML2	US172967ML25		C	1186
AGG	CITIGROUP INC	172967MM0	US172967MM08		C	596
AGG	CITIGROUP INC	172967MP3	US172967MP39	BMH3V24	C	1662
AGG	CITIGROUP INC	172967MQ1	US172967MQ12		C	1814
AGG	CITIGROUP INC	172967MR9	US172967MR94		C	111
AGG	CITIGROUP INC	172967MS7	US172967MS77		C	1631
AGG	CITIGROUP INC	172967MT5	US172967MT50		C	110
AGG	CITIGROUP INC	17308CC53	US17308CC539	BK82405	C	285
AGG	CITIZENS BANK NA	17401QAQ4	US17401QAQ47	BG33JW2	CFG	333
AGG	CITIZENS BANK NA	17401QAS0	US17401QAS03	BJ6H4V6	CFG	147
AGG	CITIZENS BANK NA	17401QAU5	US17401QAU58	BJ204T7	CFG	254
AGG	CITIZENS BANK NA	75524KNH3	US75524KNH31	BMT6GD7	CFG	46

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CITIZENS BANK NA/ PROVIDENCE RI	17401QAL5	US17401QAL59	BF2MY28	CFG	391
AGG	CITIZENS FINANCIAL GROUP INC	174610AR6	US174610AR61	BHKDDS6	CFG	340
AGG	CITIZENS FINANCIAL GROUP INC	174610AS4	US174610AS45		CFG	102
AGG	CITIZENS FINANCIAL GROUP INC	174610AT2	US174610AT28		CFG	572
AGG	CITIZENS FINANCIAL GROUP INC	174610AV7	US174610AV73		CFG	9
AGG	CITRIX SYSTEMS INC	177376AE0	US177376AE06	BZ1JS62	CTXS	572
AGG	CITRIX SYSTEMS INC	177376AF7	US177376AF70		CTXS	145
AGG	CITY OF HOPE	17858PAB7	US17858PAB76	BF4JP24	HOPECA	20
AGG	CLARK CNTY NEV ARPT REV	18085PMT8	US18085PMT83	B82C1N9	CLAAPPT	116
AGG	CLECO CORPORATE HOLDINGS LLC	18551PAC3	US18551PAC32	BDFFY19	CNL	278
AGG	CLECO CORPORATE HOLDINGS LLC	18551PAD1	US18551PAD15	BF4Z232	CNL	244
AGG	CLEVELAND CLINIC FOUNDATION	18600TAA0	US18600TAA07	BYT8J72	CLECLI	136
AGG	CLEVELAND ELECTRIC ILLUMINATING CO	186108CE4	US186108CE42	B1L4G76	FE	94
AGG	CLEVELAND ELECTRIC ILLUMINATING CO	186108CJ3	US186108CJ39	B4TJZK0	FE	467
AGG	CLOROX CO	189054AT6	US189054AT60	B8QB4N3	CLX	259
AGG	CLOROX CO	189054AU3	US189054AU34	BTDY6N6	CLX	226
AGG	CLOROX COMPANY	189054AV1	US189054AV17	BF0KYZ7	CLX	277
AGG	CLOROX COMPANY	189054AW9	US189054AW99	BG08VV3	CLX	296
AGG	CLOROX COMPANY	189054AX7	US189054AX72		CLX	143
AGG	CME GROUP INC	12572QAE5	US12572QAE52	B7W5TH1	CME	265
AGG	CME GROUP INC	12572QAF2	US12572QAF28	BDDY861	CME	278
AGG	CME GROUP INC	12572QAG0	US12572QAG01	BZ0HG85	CME	900
AGG	CME GROUP INC	12572QAH8	US12572QAH83	BFNJ440	CME	97
AGG	CME GROUP INC	12572QAJ4	US12572QAJ40	BFNJ462	CME	425

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CMS ENERGY CORP	125896BN9	US125896BN95	BK1Q341	CMS	289
AGG	CMS ENERGY CORPORATION	125896BQ2	US125896BQ27	BD31895	CMS	74
AGG	CMS ENERGY CORPORATION	125896BS8	US125896BS82	BYYQJF9	CMS	258
AGG	CMS ENERGY CORPORATION	125896BU3	US125896BU39		CMS	97
AGG	CNA FINANCIAL CORP	126117AS9	US126117AS92	BK1Q2Z5	CNA	397
AGG	CNA FINANCIAL CORP	126117AT7	US126117AT75	BYNNSC1	CNA	281
AGG	CNA FINANCIAL CORP	126117AU4	US126117AU49	BF47012	CNA	378
AGG	CNA FINANCIAL CORP	126117AV2	US126117AV22	BH3T9Z0	CNA	316
AGG	CNA FINANCIAL CORP	126117AW0	US126117AW05		CNA	27
AGG	CNH INDUSTRIAL CAPITAL LLC	12592BAH7	US12592BAH78	BDG28T5	CNHI	421
AGG	CNH INDUSTRIAL CAPITAL LLC	12592BAJ3	US12592BAJ35	BDDMNB5	CNHI	255
AGG	CNH INDUSTRIAL CAPITAL LLC	12592BAK0	US12592BAK08		CNHI	38
AGG	CNH INDUSTRIAL CAPITAL LLC	12592BAL8	US12592BAL80		CNHI	192
AGG	CNH INDUSTRIAL NV	12594KAA0	US12594KAA07	BZ03LJ9	CNHI	254
AGG	CNH INDUSTRIAL NV	12594KAB8	US12594KAB89	BD2BR88	CNHI	460
AGG	CNO FINANCIAL GROUP INC	12621EAK9	US12621EAK91	BY2ZH09	CNO	63
AGG	CNO FINANCIAL GROUP INC	12621EAL7	US12621EAL74	BJ5C4Z6	CNO	186
AGG	CNOOC FINANCE (2013) LTD	12625GAC8	US12625GAC87	B9NCYR0	CNOOC	1452
AGG	CNOOC FINANCE (2013) LTD	12625GAD6	US12625GAD60	B9ND462	CNOOC	494
AGG	CNOOC FINANCE (2013) LTD	12625GAF1	US12625GAF19		CNOOC	171
AGG	CNOOC FINANCE (2013) LTD	12625GAG9	US12625GAG91		CNOOC	43
AGG	CNOOC FINANCE (2015) AUSTRALIA PTY	12634GAC7	US12634GAC78	BWTM3P6	CNOOC	34

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CNOOC FINANCE 2015 USA LLC	12634MAB6	US12634MAB63	BWTM3Q7	CNOOC	621
AGG	CNOOC FINANCE 2015 USA LLC	12634MAD2	US12634MAD20	BFNBJY1	CNOOC	27
AGG	CNOOC FINANCE 2015 USA LLC	12634MAE0	US12634MAE03	BFNBKF9	CNOOC	694
AGG	CNOOC NEXEN FINANCE 2014 ULC	12591DAC5	US12591DAC56	BLY0NZ8	CNOOC	1009
AGG	CNOOC NEXEN FINANCE 2014 ULC	12591DAD3	US12591DAD30	BLXQ294	CNOOC	464
AGG	COCA-COLA BOTTLING CO. CONSOLIDATE	191098AK8	US191098AK89	BZ4BML8	COKE	422
AGG	COCA-COLA CO	191216BE9	US191216BE91	BG5GSC2	KO	1139
AGG	COCA-COLA CO	191216BS8	US191216BS87	BZCFDT7	KO	768
AGG	COCA-COLA CO	191216BW9	US191216BW99	BDDRKH5	KO	504
AGG	COCA-COLA CO	191216BZ2	US191216BZ21	BYT0SG0	KO	290
AGG	COCA-COLA CO	191216CE8	US191216CE82	BD3VQ46	KO	426
AGG	COCA-COLA CO	191216CL2	US191216CL26	BJK0DS1	KO	578
AGG	COCA-COLA CO	191216CM0	US191216CM09		KO	655
AGG	COCA-COLA CO	191216CN8	US191216CN81		KO	419
AGG	COCA-COLA CO	191216CQ1	US191216CQ13		KO	32
AGG	COCA-COLA CO	191216CR9	US191216CR95		KO	200
AGG	COCA-COLA CO	191216CT5	US191216CT51		KO	666
AGG	COCA-COLA CO	191216CU2	US191216CU25		KO	227
AGG	COCA-COLA CO	191216CV0	US191216CV08		KO	506
AGG	COCA-COLA CO	191216CW8	US191216CW80		KO	240
AGG	COCA-COLA CO	191216CX6	US191216CX63		KO	498
AGG	COCA-COLA CO	191216CY4	US191216CY47		KO	496
AGG	COCA-COLA CO	191216DC1	US191216DC18		KO	32
AGG	COCA-COLA CO	191216DD9	US191216DD90		KO	49
AGG	COCA-COLA CO	191216DE7	US191216DE73		KO	88
AGG	COCA-COLA COMPANY (THE)	191216AZ3	US191216AZ30	B91RV10	KO	205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	COCA-COLA FEMSA SAB DE CV	191241AF5	US191241AF58	BGN7VD9	KOF	287
AGG	COCA-COLA FEMSA SAB DE CV	191241AH1	US191241AH15	BKVGJ43	KOF	54
AGG	COCA-COLA FEMSA SAB DE CV	191241AJ7	US191241AJ70	BL63TW4	KOF	27
AGG	COLGATE-PALMOLIVE CO	19416QEC0	US19416QEC06	B8321J4	CL	103
AGG	COLGATE-PALMOLIVE CO	19416QEG1	US19416QEG10	BK5GXR0	CL	61
AGG	COLGATE-PALMOLIVE CO	19416QEJ5	US19416QEJ58	BYRKBQ3	CL	431
AGG	COLGATE-PALMOLIVE CO	19416QEK2	US19416QEK22	BF7TQ51	CL	219
AGG	COLGATE-PALMOLIVE CO	19416QEL0	US19416QEL05	BF02SJ5	CL	588
AGG	COLOMBIA (REPUBLIC OF)	195325BB0	US195325BB02	2313461	COLOM	260
AGG	COLOMBIA (REPUBLIC OF)	195325BD6	US195325BD67	2328324	COLOM	394
AGG	COLOMBIA (REPUBLIC OF)	195325BK0	US195325BK01	B1DW3T9	COLOM	891
AGG	COLOMBIA (REPUBLIC OF)	195325BM6	US195325BM66	B512BZ1	COLOM	1064
AGG	COLOMBIA (REPUBLIC OF)	195325BQ7	US195325BQ70	BF2DRH7	COLOM	1170
AGG	COLOMBIA (REPUBLIC OF)	195325CX1	US195325CX13	BYTX353	COLOM	815
AGG	COLOMBIA (REPUBLIC OF)	195325DP7	US195325DP79	BGV7K78	COLOM	1054
AGG	COLOMBIA (REPUBLIC OF)	195325DQ5	US195325DQ52	BGC21T1	COLOM	928
AGG	COLOMBIA (REPUBLIC OF)	195325DR3	US195325DR36		COLOM	805
AGG	COLOMBIA (REPUBLIC OF)	195325DS1	US195325DS19		COLOM	567
AGG	COLOMBIA (REPUBLIC OF)	195325DT9	US195325DT91		COLOM	427
AGG	COLOMBIA (REPUBLIC OF)	BRSH71BH4	USP3772NKH11	B814307	COLOM	399
AGG	COLOMBIA REPUBLIC OF (GOVERNMENT)	195325BR5	US195325BR53	BJ62Z74	COLOM	1217

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	COLOMBIA REPUBLIC OF (GOVERNMENT)	195325CU7	US195325CU73	BVHFBK1	COLOM	2131
AGG	COLUMBIA PIPELINE GROUP INC	198280AF6	US198280AF63	BYY9FJ4	CPGX	895
AGG	COLUMBIA PIPELINE GROUP INC	198280AH2	US198280AH20	BD723V1	CPGX	207
AGG	COLUMBIA PROPERTY TRUST OPERATING	19828JAA6	US19828JAA60	BWC4XG0	CXP	423
AGG	COLUMBIA PROPERTY TRUST OPERATING	19828JAB4	US19828JAB44	BD4G996	CXP	144
AGG	COMCAST CABLE COMMUNICATIONS HOLDI	00209TAB1	US00209TAB17	2166502	CMCSA	501
AGG	COMCAST CORP	20030NAY7	US20030NAY76	B614024	CMCSA	76
AGG	COMCAST CORP	20030NBE0	US20030NBE04	B7TGGL0	CMCSA	730
AGG	COMCAST CORP	20030NBH3	US20030NBH35	B92PSY5	CMCSA	1347
AGG	COMCAST CORP	20030NBK6	US20030NBK63	BJZXTF4	CMCSA	696
AGG	COMCAST CORP	20030NBM2	US20030NBM20	BPYD9Q8	CMCSA	714
AGG	COMCAST CORP	20030NBN0	US20030NBN03	BY58YS2	CMCSA	744
AGG	COMCAST CORP	20030NBQ3	US20030NBQ34	BY58YP9	CMCSA	929
AGG	COMCAST CORPORATION	20030NAC5	US20030NAC56	2470065	CMCSA	192
AGG	COMCAST CORPORATION	20030NAF8	US20030NAF87	B0B7ZQ0	CMCSA	397
AGG	COMCAST CORPORATION	20030NAK7	US20030NAK72	B0PG8W0	CMCSA	500
AGG	COMCAST CORPORATION	20030NAM3	US20030NAM39	B108F49	CMCSA	127
AGG	COMCAST CORPORATION	20030NAV3	US20030NAV38	B2444H6	CMCSA	156
AGG	COMCAST CORPORATION	20030NAX9	US20030NAX93	B2R9SP4	CMCSA	158
AGG	COMCAST CORPORATION	20030NBG5	US20030NBG51	B97R909	CMCSA	83
AGG	COMCAST CORPORATION	20030NBJ9	US20030NBJ90	BJZXTD2	CMCSA	1045
AGG	COMCAST CORPORATION	20030NBL4	US20030NBL47	BQ15ZT9	CMCSA	1238
AGG	COMCAST CORPORATION	20030NBP5	US20030NBP50	BY58YR1	CMCSA	743
AGG	COMCAST CORPORATION	20030NBS9	US20030NBS99	BYN2GR9	CMCSA	1263
AGG	COMCAST CORPORATION	20030NBT7	US20030NBT72	BDFL075	CMCSA	899
AGG	COMCAST CORPORATION	20030NBU4	US20030NBU46	BDFFPY9	CMCSA	162

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	COMCAST CORPORATION	20030NBW0	US20030NBW02	BDFL086	CMCSA	270
AGG	COMCAST CORPORATION	20030NBX8	US20030NBX84	BYZ3045	CMCSA	360
AGG	COMCAST CORPORATION	20030NBY6	US20030NBY67	BYZ2HJ6	CMCSA	512
AGG	COMCAST CORPORATION	20030NBZ3	US20030NBZ33	BF22PR0	CMCSA	378
AGG	COMCAST CORPORATION	20030NCA7	US20030NCA72	BF22PP8	CMCSA	563
AGG	COMCAST CORPORATION	20030NCC3	US20030NCC39	BFWQ3V2	CMCSA	897
AGG	COMCAST CORPORATION	20030NCE9	US20030NCE94	BFW31L9	CMCSA	1086
AGG	COMCAST CORPORATION	20030NCG4	US20030NCG43	BFWQ3S9	CMCSA	851
AGG	COMCAST CORPORATION	20030NCH2	US20030NCH26	BFY1MY1	CMCSA	805
AGG	COMCAST CORPORATION	20030NCJ8	US20030NCJ81	BFY1N04	CMCSA	440
AGG	COMCAST CORPORATION	20030NCK5	US20030NCK54	BFY1YN4	CMCSA	507
AGG	COMCAST CORPORATION	20030NCL3	US20030NCL38	BGGFK00	CMCSA	883
AGG	COMCAST CORPORATION	20030NCM1	US20030NCM11	BGGFK44	CMCSA	1795
AGG	COMCAST CORPORATION	20030NCN9	US20030NCN93	BGGFK99	CMCSA	1117
AGG	COMCAST CORPORATION	20030NCR0	US20030NCR08	BGGFKG6	CMCSA	1230
AGG	COMCAST CORPORATION	20030NCS8	US20030NCS80	BGGFFK5	CMCSA	514
AGG	COMCAST CORPORATION	20030NCT6	US20030NCT63		CMCSA	767
AGG	COMCAST CORPORATION	20030NCU3	US20030NCU37	BGGFKB1	CMCSA	471
AGG	COMCAST CORPORATION	20030NCY5	US20030NCY58		CMCSA	209
AGG	COMCAST CORPORATION	20030NCZ2	US20030NCZ24	BKTZC54	CMCSA	717
AGG	COMCAST CORPORATION	20030NDA6	US20030NDA63		CMCSA	483
AGG	COMCAST CORPORATION	20030NDG3	US20030NDG34	BMGQ5B1	CMCSA	848
AGG	COMCAST CORPORATION	20030NDH1	US20030NDH17		CMCSA	707
AGG	COMCAST CORPORATION	20030NDJ7	US20030NDJ72		CMCSA	223
AGG	COMCAST CORPORATION	20030NDK4	US20030NDK46		CMCSA	241
AGG	COMCAST CORPORATION	20030NDL2	US20030NDL29		CMCSA	1111
AGG	COMCAST CORPORATION	20030NDM0	US20030NDM02		CMCSA	979
AGG	COMCAST CORPORATION	20030NDN8	US20030NDN84		CMCSA	1425
AGG	COMCAST CORPORATION	20030NDP3	US20030NDP33		CMCSA	1504
AGG	COMCAST CORPORATION	20030NDQ1	US20030NDQ16		CMCSA	787
AGG	COMERICA BANK	200339DX4	US200339DX48	BYY9YJ7	CMA	116

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	COMERICA BANK	20034DJA8	US20034DJA81	BK9FGQ3	CMA	237
AGG	COMERICA INCORPORATED	200340AS6	US200340AS60	BYX6N81	CMA	621
AGG	COMERICA INCORPORATED	200340AT4	US200340AT44	BHWF8B8	CMA	311
AGG	COMMONSPIRIT HEALTH	14916RAC8	US14916RAC88	B815117	CATMED	161
AGG	COMMONSPIRIT HEALTH	14916RAD6	US14916RAD61	B8BB1R1	CATMED	618
AGG	COMMONSPIRIT HEALTH	20268JAA1	US20268JAA16	BFZ5JQ3	CATMED	463
AGG	COMMONSPIRIT HEALTH	20268JAB9	US20268JAB98		CATMED	318
AGG	COMMONSPIRIT HEALTH	20268JAC7	US20268JAC71	BKMD3V8	CATMED	329
AGG	COMMONSPIRIT HEALTH	20268JAD5	US20268JAD54		CATMED	400
AGG	COMMONSPIRIT HEALTH	20268JAE3	US20268JAE38	BN4NVD5	CATMED	67
AGG	COMMONSPIRIT HEALTH	20268JAF0	US20268JAF03		CATMED	83
AGG	COMMONSPIRIT HEALTH	20268JAG8	US20268JAG85		CATMED	166
AGG	COMMONWEALTH EDISON	202795HK9	US202795HK91	B104W46	EXC	115
AGG	COMMONWEALTH EDISON CO	202795HT0	US202795HT01	B2NPBR9	EXC	244
AGG	COMMONWEALTH EDISON CO	202795JB7	US202795JB74	BCZYK44	EXC	136
AGG	COMMONWEALTH EDISON CO	202795JD3	US202795JD31	BHZ7X72	EXC	161
AGG	COMMONWEALTH EDISON CO	202795JF8	US202795JF88	BW01ZS9	EXC	209
AGG	COMMONWEALTH EDISON COMPANY	202795JA9	US202795JA91	B8HTPB1	EXC	100
AGG	COMMONWEALTH EDISON COMPANY	202795JG6	US202795JG61	BD60YY6	EXC	358
AGG	COMMONWEALTH EDISON COMPANY	202795JH4	US202795JH45	BYMX9Q3	EXC	81
AGG	COMMONWEALTH EDISON COMPANY	202795JJ0	US202795JJ01	BYMX9T6	EXC	293
AGG	COMMONWEALTH EDISON COMPANY	202795JK7	US202795JK73	BF2N4F4	EXC	281
AGG	COMMONWEALTH EDISON COMPANY	202795JL5	US202795JL56	BDT5L92	EXC	377
AGG	COMMONWEALTH EDISON COMPANY	202795JM3	US202795JM30	BFYRPY0	EXC	357
AGG	COMMONWEALTH EDISON COMPANY	202795JN1	US202795JN13	BFXKXD5	EXC	534
AGG	COMMONWEALTH EDISON COMPANY	202795JP6	US202795JP60	BHQ3TB5	EXC	401

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	COMMONWEALTH EDISON COMPANY	202795JQ4	US202795JQ44		EXC	293
AGG	COMMONWEALTH EDISON COMPANY	202795JR2	US202795JR27		EXC	130
AGG	COMMONWEALTH EDISON COMPANY	202795JS0	US202795JS00		EXC	98
AGG	COMMONWEALTH FING AUTH PA REV	20281PKG6	US20281PKG62	BZBWSF0	CMNGEN	6
AGG	COMMUNITY HEALTH NETWORK	20369EAE2	US20369EAE23		COMHOS	118
AGG	COMM_13-CR11	12626LAE2	US12626LAE20	BD6CX01	COMM_13-CR11-A4	1896
AGG	COMM_13-CR12	12591KAE5	US12591KAE55		COMM_13-CR12-A4	1223
AGG	COMM_14-CR16	12591VAE1	US12591VAE11		COMM_14-CR16-A	384
AGG	COMM_14-CR18	12632QAZ6	US12632QAZ63		COMM_14-CR18-AM	1374
AGG	COMM_14-UBS2	12591UAE3	US12591UAE38		COMM_14-UBS2-A4	1374
AGG	COMM_14-UBS2	12591UAF0	US12591UAF03		COMM_14-UBS2-A5	1332
AGG	COMM_14-UBS3	12591YBC8	US12591YBC84	BD0D5K4	COMM_14-UBS3-A4	1770
AGG	COMM_14-UBS4	12591QAR3	US12591QAR39		COMM_14-UBS4-A5	1775
AGG	COMM_14_CCR E20	12592LBH4	US12592LBH42		COMM_14_CCR E20-A	961
AGG	COMM_15-CR22	12592XBD7	US12592XBD75		COMM_15-CR22-A5	412
AGG	COMM_15-CR24	12593JBF2	US12593JBF21	BD0D5Z9	COMM_15-CR24-A	2334
AGG	COMM_15-DC1	12629NAF2	US12629NAF24	BYTWQB7	COMM_15-DC1-A5	377
AGG	COMM_15-DC1	12629NAL9	US12629NAL91		COMM_15-DC1-C	412
AGG	COMM_15-LC21	12593FBD5	US12593FBD50		COMM_15-LC21-A4	2129
AGG	COMM_15-LC23	12636FBF9	US12636FBF99		COMM_15-LC23-A2	2511
AGG	COMM_15-PC1	12593GAF9	US12593GAF90	BYTHN44	COMM_15-PC1-A5	501
AGG	COMM_16-CR28	12593YBE2	US12593YBE23	BD6CWD7	COMM_16-CC28-A	1099
AGG	COMM_16-DC2	12594CBF6	US12594CBF68		COMM_16-DC2-A5	549
AGG	COMPASS BANK	20453KAA3	US20453KAA34	BWTXKR0	BCOMPS	566
AGG	COMPASS BANK	20453KAB1	US20453KAB17	BDZVVP0	BCOMPS	301
AGG	CON EDISON CO OF NY	209111EH2	US209111EH26	B06H855	ED	96
AGG	CONAGRA BRANDS INC	205887AR3	US205887AR36	2297769	CAG	477
AGG	CONAGRA BRANDS INC	205887BR2	US205887BR27	B905G54	CAG	349
AGG	CONAGRA BRANDS INC	205887CA8	US205887CA82	BGGM5Y0	CAG	616

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CONAGRA BRANDS INC	205887CB6	US205887CB6 5	BFWSC00	CAG	391
AGG	CONAGRA BRANDS INC	205887CC4	US205887CC4 9	BFWN1R5	CAG	401
AGG	CONAGRA BRANDS INC	205887CD2	US205887CD2 2	BFWSC55	CAG	604
AGG	CONAGRA BRANDS INC	205887CE0	US205887CE0 5	BFWSC66	CAG	504
AGG	CONAGRA BRANDS INC	205887CF7	US205887CF7 9		CAG	39
AGG	CONAGRA INC.	205887AX0	US205887AX0 4	2745127	CAG	319
AGG	CONCHO RESOURCES INC	20605PAH4	US20605PAH4 7	BFB5M35	CXO	135
AGG	CONCHO RESOURCES INC	20605PAJ0	US20605PAJ0 3	BFB5MG8	CXO	334
AGG	CONCHO RESOURCES INC	20605PAK7	US20605PAK7 5	BFWS307	CXO	700
AGG	CONCHO RESOURCES INC	20605PAL5	US20605PAL5 8	BFWS329	CXO	546
AGG	CONCHO RESOURCES INC	20605PAM3	US20605PAM3 2		CXO	180
AGG	CONNECTICUT LIGHT AND POWER CO	207597EG6	US207597EG6 5	BLRVSV9	ES	299
AGG	CONNECTICUT LIGHT AND POWER COMPAN	207597EF8	US207597EF8 2	B8J2Y88	ES	178
AGG	CONNECTICUT LIGHT AND POWER COMPAN	207597EH4	US207597EH4 9	BXS2QG6	ES	32
AGG	CONNECTICUT LIGHT AND POWER COMPAN	207597EJ0	US207597EJ0 5	BF0BD31	ES	314
AGG	CONNECTICUT LIGHT AND POWER COMPAN	207597EL5	US207597EL5 0	BFMNF73	ES	402
AGG	CONNECTICUT LIGHT AND POWER COMPAN	207597EM3	US207597EM3 4		ES	75
AGG	CONNECTICUT ST	20772GF45	US20772GF45 1	B2R0JK9	CTS	417
AGG	CONNECTICUT ST	20772JAC6	US20772JAC6 2	B4RGVY9	CTS	208
AGG	CONOCO FUNDING CO	20825UAC8	US20825UAC8 0	7229132	COP	492
AGG	CONOCOPHILL IPS	20825CAF1	US20825CAF1 4	2338464	COP	360
AGG	CONOCOPHILL IPS	20825CAP9	US20825CAP9 5	B2RB0L0	COP	422
AGG	CONOCOPHILL IPS	20825CAQ7	US20825CAQ7 8	B4T4431	COP	847
AGG	CONOCOPHILL IPS CO	208251AE8	US208251AE8 2	5670055	COP	426

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CONOCOPHILL IPS CO	20826FAA4	US20826FAA49	B93LKM4	COP	7
AGG	CONOCOPHILL IPS CO	20826FAC0	US20826FAC05	BSL17W8	COP	265
AGG	CONOCOPHILL IPS CO	20826FAD8	US20826FAD87	BSL7GG3	COP	21
AGG	CONOCOPHILL IPS CO	20826FAQ9	US20826FAQ90	BZ78LC0	COP	1053
AGG	CONOCOPHILL IPS CO	20826FAR7	US20826FAR73	BZ78LD1	COP	339
AGG	CONOCOPHILL IPS CO	891490AT1	US891490AT14	2561066	COP	99
AGG	CONSOLIDATED EDISON CO OF NEW YORK	209111EY5	US209111EY58	B4TCQG2	ED	281
AGG	CONSOLIDATED EDISON CO OF NEW YORK	209111FA6	US209111FA63	B5M23K9	ED	198
AGG	CONSOLIDATED EDISON CO OF NEW YORK	209111FB4	US209111FB47	B7RDY08	ED	6
AGG	CONSOLIDATED EDISON CO OF NEW YORK	209111FC2	US209111FC20	B8MJ1K7	ED	529
AGG	CONSOLIDATED EDISON CO OF NEW YORK	209111FD0	US209111FD03	BJZD6Q4	ED	572
AGG	CONSOLIDATED EDISON CO OF NEW YORK	209111FF5	US209111FF50	BSQC9Q4	ED	238
AGG	CONSOLIDATED EDISON CO OF NEW YORK	209111FG3	US209111FG34	BD60YD5	ED	393
AGG	CONSOLIDATED EDISON CO OF NEW YORK	209111FH1	US209111FH17	BD03ZS2	ED	337
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111EL3	US209111EL38	B11B5N6	ED	196
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111EM1	US209111EM11	B1723Q2	ED	84
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111ES8	US209111ES80	B3BRLR4	ED	114
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111EU3	US209111EU37	B2QQX95	ED	211
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FK4	US209111FK46	BD3GJ31	ED	422
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FL2	US209111FL29	BF4SNR2	ED	570
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FM0	US209111FM02	BF3RHH8	ED	63

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FN8	US209111FN84	BZ1JRW1	ED	82
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FP3	US209111FP33	BFXYCV8	ED	317
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FQ1	US209111FQ16	BFZYKL2	ED	353
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FS7	US209111FS71	BGY2QW7	ED	237
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FT5	US209111FT54	BGY2QS3	ED	327
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FV0	US209111FV01	BJXM2W1	ED	243
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FW8	US209111FW83		ED	255
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FX6	US209111FX66		ED	469
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FY4	US209111FY40		ED	571
AGG	CONSOLIDATED EDISON COMPANY OF NEW	209111FZ1	US209111FZ15		ED	129
AGG	CONSTELLATION BRANDS INC	21036PAL2	US21036PAL22	B8W6GZ8	STZ	633
AGG	CONSTELLATION BRANDS INC	21036PAN8	US21036PAN87	BRSG3M1	STZ	278
AGG	CONSTELLATION BRANDS INC	21036PAP3	US21036PAP36	BYTY1G3	STZ	100
AGG	CONSTELLATION BRANDS INC	21036PAQ1	US21036PAQ19	BDDWHX5	STZ	352
AGG	CONSTELLATION BRANDS INC	21036PAR9	US21036PAR91	BDGKT52	STZ	250
AGG	CONSTELLATION BRANDS INC	21036PAS7	US21036PAS74	BDGKT85	STZ	390
AGG	CONSTELLATION BRANDS INC	21036PAT5	US21036PAT57	BDGKT74	STZ	456
AGG	CONSTELLATION BRANDS INC	21036PAW8	US21036PAW86	BYWRSV3	STZ	681
AGG	CONSTELLATION BRANDS INC	21036PAX6	US21036PAX69	BF42Z78	STZ	545

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CONSTELLATI ON BRANDS INC	21036PAY4	US21036PAY4 3	BF42ZK1	STZ	158
AGG	CONSTELLATI ON BRANDS INC	21036PAZ1	US21036PAZ1 8	BF42ZJ0	STZ	202
AGG	CONSTELLATI ON BRANDS INC	21036PBB3	US21036PBB3 1	BGL8WS6	STZ	276
AGG	CONSTELLATI ON BRANDS INC	21036PBC1	US21036PBC1 4	BGL8WR5	STZ	246
AGG	CONSTELLATI ON BRANDS INC	21036PBD9	US21036PBD9 6	BGRV911	STZ	220
AGG	CONSTELLATI ON BRANDS INC	21036PBE7	US21036PBE7 9	BK6S8N6	STZ	363
AGG	CONSTELLATI ON BRANDS INC	21036PBF4	US21036PBF4 5		STZ	477
AGG	CONSTELLATI ON BRANDS INC	21036PBG2	US21036PBG2 8		STZ	232
AGG	CONSUMERS ENERGY CO	210518CV6	US210518CV6 8	BCZM4J1	CMS	208
AGG	CONSUMERS ENERGY COMPANY	210518CU8	US210518CU8 5	B98D0N6	CMS	129
AGG	CONSUMERS ENERGY COMPANY	210518CZ7	US210518CZ7 2	BDCCZX2	CMS	176
AGG	CONSUMERS ENERGY COMPANY	210518DA1	US210518DA1 3	BDCJP11	CMS	289
AGG	CONSUMERS ENERGY COMPANY	210518DB9	US210518DB9 5	BD2NLC6	CMS	308
AGG	CONSUMERS ENERGY COMPANY	210518DC7	US210518DC7 8	BGYTGG2	CMS	88
AGG	CONSUMERS ENERGY COMPANY	210518DD5	US210518DD5 1	BGYTGD9	CMS	349
AGG	CONSUMERS ENERGY COMPANY	210518DE3	US210518DE3 5	BK92VB4	CMS	235
AGG	CONSUMERS ENERGY COMPANY	210518DF0	US210518DF0 0		CMS	382
AGG	CONSUMERS ENERGY COMPANY	210518DH6	US210518DH6 5		CMS	331
AGG	CONSUMERS ENERGY COMPANY	210518DJ2	US210518DJ2 2		CMS	220
AGG	CONTINENTAL AIRLINES	21079NAA9	US21079NAA9 0	B1VTZF2	UAL	26
AGG	COOPERATIEV E CENTRALE RAIFFEISEN- B	21684AAA4	US21684AAA4 3	BGY0F4	RABOBK	979

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	COOPERATIEVE CENTRALE RAIFFEISEN-B	21684AAD8	US21684AAD81	BYWZXG7	RABOBK	836
AGG	COOPERATIEVE CENTRALE RAIFFEISEN-B	21685WDF1	US21685WDF14	B7T90V7	RABOBK	771
AGG	COOPERATIEVE CENTRALE RAIFFEISEN BO	21685WDD6	US21685WDD65	B7BW3B5	RABOBK	1116
AGG	COOPERATIEVE RABOBANK UA	21684AAB2	US21684AAB26	BGYY0D2	RABOBK	643
AGG	COOPERATIEVE RABOBANK UA	21684AAC0	US21684AAC09	BYW41H1	RABOBK	736
AGG	COOPERATIEVE RABOBANK UA	21684AAF3	US21684AAF30	BDHBPW3	RABOBK	1055
AGG	COOPERATIEVE RABOBANK UA	21685WCJ4	US21685WCJ45	B44YJW0	RABOBK	376
AGG	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAE2	US21688AAE29	BXTSMC1	RABOBK	351
AGG	COOPERATIEVE RABOBANK UA (NEW YORK)	21688AAL6	US21688AAL61	BYWNRD6	RABOBK	508
AGG	CORNING INC	219350AV7	US219350AV70	B4YPKP3	GLW	367
AGG	CORNING INC	219350AW5	US219350AW53	B7JPWZ3	GLW	80
AGG	CORNING INC	219350AX3	US219350AX37	B7KBVP3	GLW	50
AGG	CORNING INC	219350BB0	US219350BB08	BXC2TY1	GLW	286
AGG	CORNING INC	219350BF1	US219350BF12	BF8QCP3	GLW	259
AGG	CORNING INC	219350BK0	US219350BK07	BGLBDB5	GLW	355
AGG	CORNING INC	219350BL8	US219350BL89	BGLBD93	GLW	170
AGG	CORNING INC	219350BP9	US219350BP93		GLW	375
AGG	CORNING INC	219350BQ7	US219350BQ76		GLW	534
AGG	CORPORACION ANDINA DE FOMENTO	219868BS4	US219868BS46	B7VZ4D3	CAF	644
AGG	CORPORACION ANDINA DE FOMENTO	219868CA2	US219868CA29	BHJYG81	CAF	28
AGG	CORPORATE OFFICE PROPERTIES LP	22003BAG1	US22003BAG14	BZ1KTB7	OFC	197
AGG	CORPORATE OFFICE PROPERTIES LP	22003BAK2	US22003BAK26	BZBX057	OFC	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	COSTCO WHOLESALE CORPORATION	22160KAK1	US22160KAK16	BDFVGQ6	COST	285
AGG	COSTCO WHOLESALE CORPORATION	22160KAL9	US22160KAL98	BDFVGP5	COST	547
AGG	COSTCO WHOLESALE CORPORATION	22160KAM7	US22160KAM71	BDFVGN3	COST	506
AGG	COSTCO WHOLESALE CORPORATION	22160KAN5	US22160KAN54		COST	518
AGG	COSTCO WHOLESALE CORPORATION	22160KAP0	US22160KAP03		COST	697
AGG	COSTCO WHOLESALE CORPORATION	22160KAQ8	US22160KAQ85		COST	565
AGG	COTTAGE HLTH SYS OBLIG	22170QAA8	US22170QAA85		COTHEA	173
AGG	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AR1	US222213AR10	BF59N85	COE	620
AGG	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AS9	US222213AS92	BJ1GYQ3	COE	13
AGG	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AT7	US222213AT75		COE	17
AGG	COUNCIL OF EUROPE DEVELOPMENT BANK	222213AU4	US222213AU49		COE	77
AGG	CRANE CO	224399AR6	US224399AR61	BH6Y3W7	CR	137
AGG	CRANE CO.	224399AT2	US224399AT28	BDCXXQ4	CR	51
AGG	CREDIT SUISSE (USA) INC	22541LAE3	US22541LAE39	2970208	CS	474
AGG	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2B6	US22550L2B68		CS	44
AGG	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2C4	US22550L2C42		CS	662
AGG	CREDIT SUISSE AG (NEW YORK BRANCH)	22550L2D2	US22550L2D25		CS	1484
AGG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AC5	US225433AC55	BYYCFP9	CS	1456
AGG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AF8	US225433AF86	BY4K810	CS	1033

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AH4	US225433AH43	BYVXP44	CS	1096
AGG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AR2	US225433AR25	BYWJPN0	CS	337
AGG	CREDIT SUISSE GROUP FUNDING GUERNS	225433AT8	US225433AT80	BYVGMD1	CS	1022
AGG	CREDIT SUISSE NEW YORK NY	22546QAP2	US22546QAP28	BQR7XJ5	CS	1523
AGG	CROWN CASTLE INTERNATIONAL CORP	228227BD5	US228227BD57	B9444C0	CCI	1242
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAB7	US22822VAB71	BD5BSN7	CCI	683
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAC5	US22822VAC54	BDGKYQ8	CCI	600
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAE1	US22822VAE11	BYP2P36	CCI	124
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAF8	US22822VAF85	BDT6RC0	CCI	348
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAG6	US22822VAG68	BF28NV8	CCI	379
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAH4	US22822VAH42	BF28NQ3	CCI	221
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAJ0	US22822VAJ08	BFWK3D6	CCI	290
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAK7	US22822VAK70	BFWK3V4	CCI	482
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAL5	US22822VAL53	BGQPWW6	CCI	203
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAM3	US22822VAM37	BGQPXM3	CCI	223
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAN1	US22822VAN10	BJMS6C8	CCI	367

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAP6	US22822VAP67	BJMS6D9	CCI	352
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAQ4	US22822VAQ41	BM6QSB2	CCI	410
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAR2	US22822VAR24		CCI	615
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAS0	US22822VAS07		CCI	144
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAT8	US22822VAT89	BMG11F2	CCI	159
AGG	CROWN CASTLE INTERNATIONAL CORP	22822VAU5	US22822VAU52		CCI	274
AGG	CSAIL_15-C2	12634NAT5	US12634NAT54		CSAIL_15-C2-A4	1374
AGG	CSAIL_15-C4	12635RAX6	US12635RAX61		CSAIL_15-C4-A4	2407
AGG	CSAIL_16-C7	12637UAW9	US12637UAW99		CSAIL_16-C7-A5	714
AGG	CSAIL_18-CX11	12652UAU3	US12652UAU34		CSAIL_18-CX11-A5	3710
AGG	CSAIL_19-C18	12597DAD7	US12597DAD75		CSAIL_19-C18-A4	1374
AGG	CSX CORP	126408GH0	US126408GH06	B1FH0J1	CSX	126
AGG	CSX CORP	126408GK3	US126408GK35	B1W8K53	CSX	145
AGG	CSX CORP	126408GS6	US126408GS60	B3LFCL9	CSX	256
AGG	CSX CORP	126408GU1	US126408GU17	B56NM23	CSX	74
AGG	CSX CORP	126408GY3	US126408GY39	B8MZYR3	CSX	392
AGG	CSX CORP	126408HA4	US126408HA44	BP8Q1Q7	CSX	228
AGG	CSX CORP	126408HB2	US126408HB27	BP8Q1X4	CSX	386
AGG	CSX CORP	126408HC0	US126408HC00	BWX8CF3	CSX	354
AGG	CSX CORP	126408HD8	US126408HD82	BYNBFG8	CSX	741
AGG	CSX CORP	126408HE6	US126408HE65	BD9NGW4	CSX	727
AGG	CSX CORP	126408HF3	US126408HF31	BYMPHS7	CSX	542
AGG	CSX CORP	126408HG1	US126408HG14	BD9NGT1	CSX	498
AGG	CSX CORP	126408HH9	US126408HH96	BYPF698	CSX	777
AGG	CSX CORP	126408HJ5	US126408HJ52	BF3VPY3	CSX	366
AGG	CSX CORP	126408HK2	US126408HK26	BD6D9N9	CSX	176

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CSX CORP	126408HL0	US126408HL09	BD6D9P1	CSX	59
AGG	CSX CORP	126408HM8	US126408HM81	BH4QB54	CSX	417
AGG	CSX CORP	126408HN6	US126408HN64		CSX	194
AGG	CSX CORP	126408HP1	US126408HP13		CSX	343
AGG	CSX CORP	126408HQ9	US126408HQ95	BGBVKG9	CSX	190
AGG	CSX CORP	126408HR7	US126408HR78		CSX	375
AGG	CSX CORP	126408HS5	US126408HS51		CSX	392
AGG	CSX CORP	126408HT3	US126408HT35		CSX	17
AGG	CSX CORPORATION	126408GW7	US126408GW72	B56PH80	CSX	369
AGG	CSX CORPORATION	126408GX5	US126408GX55	B6Z3ZB1	CSX	121
AGG	CUBESMART LP	22966RAB2	US22966RAB24	BH6Y491	CUBE	79
AGG	CUBESMART LP	22966RAC0	US22966RAC07	BYQ6162	CUBE	178
AGG	CUBESMART LP	22966RAD8	US22966RAD89	BD1JTT8	CUBE	299
AGG	CUBESMART LP	22966RAE6	US22966RAE62	BJ5HB05	CUBE	308
AGG	CUBESMART LP	22966RAF3	US22966RAF38		CUBE	65
AGG	CUBESMART LP	22966RAG1	US22966RAG11		CUBE	458
AGG	CUMMINS INC	231021AQ9	US231021AQ97	BF262M6	CMI	96
AGG	CUMMINS INC	231021AR7	US231021AR70	BF262N7	CMI	463
AGG	CUMMINS INC	231021AS5	US231021AS53		CMI	318
AGG	CUMMINS INC	231021AT3	US231021AT37		CMI	74
AGG	CUMMINS INC	231021AU0	US231021AU00		CMI	120
AGG	CVS CAREMARK CORP	126650BR0	US126650BR04	B40V237	CVS	119
AGG	CVS CAREMARK CORP	126650CF5	US126650CF56	BPYZYF8	CVS	735
AGG	CVS HEALTH CORP	126650BZ2	US126650BZ20	B90QJ25	CVS	939
AGG	CVS HEALTH CORP	126650CD0	US126650CD09	BH458J4	CVS	455
AGG	CVS HEALTH CORP	126650CK4	US126650CK42	BYPFCL2	CVS	596
AGG	CVS HEALTH CORP	126650CL2	US126650CL25	BYPFB82	CVS	2157
AGG	CVS HEALTH CORP	126650CM0	US126650CM08	BYPFCH8	CVS	849
AGG	CVS HEALTH CORP	126650CN8	US126650CN80	BYPFC45	CVS	1280
AGG	CVS HEALTH CORP	126650CQ1	US126650CQ12	BD3JDL6	CVS	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	CVS HEALTH CORP	126650CU2	US126650CU24	BD72463	CVS	663
AGG	CVS HEALTH CORP	126650CV0	US126650CV07	BF4JKN0	CVS	294
AGG	CVS HEALTH CORP	126650CW8	US126650CW89	BF4JKP2	CVS	119
AGG	CVS HEALTH CORP	126650CX6	US126650CX62	BF3V2P3	CVS	2751
AGG	CVS HEALTH CORP	126650CY4	US126650CY46	BF4JK96	CVS	1932
AGG	CVS HEALTH CORP	126650CZ1	US126650CZ11	BF4JXH4	CVS	3703
AGG	CVS HEALTH CORP	126650DE7	US126650DE72	BK5R470	CVS	314
AGG	CVS HEALTH CORP	126650DF4	US126650DF48		CVS	387
AGG	CVS HEALTH CORP	126650DG2	US126650DG21		CVS	871
AGG	CVS HEALTH CORP	126650DH0	US126650DH04		CVS	931
AGG	CVS HEALTH CORP	126650DJ6	US126650DJ69		CVS	1143
AGG	CVS HEALTH CORP	126650DK3	US126650DK33		CVS	693
AGG	CVS HEALTH CORP	126650DL1	US126650DL16		CVS	600
AGG	CVS HEALTH CORP	126650DM9	US126650DM98		CVS	1332
AGG	CVS HEALTH CORP	126650DN7	US126650DN71		CVS	900
AGG	CVS HEALTH CORP	126650DP2	US126650DP20		CVS	676
AGG	CVS HEALTH CORP	126650DQ0	US126650DQ03		CVS	1043
AGG	CYRUSONE FINANCE CORP	23283PAT1	US23283PAT12		CONE	431
AGG	CYRUSONE LP	23283PAQ7	US23283PAQ72	BJP5D69	CONE	386
AGG	CYRUSONE LP	23283PAR5	US23283PAR55		CONE	256
AGG	D R HORTON INC	23331ABE8	US23331ABE82	B7V5V54	DHI	85
AGG	D R HORTON INC	23331ABG3	US23331ABG31	B7J83Q0	DHI	289
AGG	D R HORTON INC	23331ABH1	US23331ABH14	BCTQTX8	DHI	361
AGG	D R HORTON INC	23331ABM0	US23331ABM09		DHI	186
AGG	D R HORTON INC	23331ABN8	US23331ABN81		DHI	49
AGG	D R HORTON INC	23331ABP3	US23331ABP30		DHI	83
AGG	DAIMLER FINANCE NORTH AMERICA LLC	233835AQ0	US233835AQ08	B065ZJ2	DAIGR	858
AGG	DALLAS CNTY TEX HOSP DIST	234667JL8	US234667JL88	B3ZT723	DALMED	171
AGG	DALLAS FORT WORTH TEX INTL ARP	2350364W7	US2350364W72		DALAPT	164

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DALLAS FORT WORTH TEX INTL ARP	2350364X5	US2350364X55		DALAPT	193
AGG	DALLAS FORT WORTH TEX INTL ARP	2350366Z8	US2350366Z85		DALAPT	46
AGG	DALLAS FORT WORTH TEX INTL ARP	2350367A2	US2350367A26		DALAPT	366
AGG	DALLAS TEX CONVENTION CTR HOTEL DE	235417AA0	US235417AA07	B3X6TM0	DALFAC	96
AGG	DALLAS TEX INDPT SCH DIST	235308RA3	US235308RA34		DALSCD	54
AGG	DALLAS TX AREA RAPID TRAN	235241LS3	US235241LS30	B5ZNLZ0	DALTRN	54
AGG	DALLAS TX AREA RAPID TRAN	235241LW4	US235241LW42	B44G8J6	DALTRN	446
AGG	DANAHER CORPORATION	235851AQ5	US235851AQ51	BYNPNZ5	DHR	121
AGG	DANAHER CORPORATION	235851AR3	US235851AR35	BYNPP60	DHR	552
AGG	DANAHER CORPORATION	235851AV4	US235851AV47		DHR	538
AGG	DARDEN RESTAURANTS INC	237194AL9	US237194AL90	BDVK8W7	DRI	644
AGG	DARDEN RESTAURANTS INC	237194AM7	US237194AM73	BFWZ825	DRI	151
AGG	DARTMOUTH-HITCHCOCK HEALTH	23745QAA2	US23745QAA22	BG04CD0	DARTH	290
AGG	DAYTON POWER AND LIGHT CO	240019BV0	US240019BV03		AES	350
AGG	DBJPM_16-C3	23312VAF3	US23312VAF31		DBJPM_16-C3-A5	137
AGG	DC WATER & SEWER AUTHORITY	254845JZ4	US254845JZ44	BHPZGK0	DISUTL	232
AGG	DDR CORP	23317HAD4	US23317HAD44	BVCXLF5	SITC	315
AGG	DDR CORP	23317HAE2	US23317HAE27	BYZR2V8	SITC	278
AGG	DDR CORP	23317HAF9	US23317HAF91	BYZ8KH3	SITC	336
AGG	DEERE & CO	244199BA2	US244199BA28	2761446	DE	65
AGG	DEERE & CO	244199BD6	US244199BD66	B544DL4	DE	115
AGG	DEERE & CO	244199BE4	US244199BE40	B80CFY0	DE	752
AGG	DEERE & CO	244199BF1	US244199BF15	B87L119	DE	460
AGG	DEERE & CO	244199BG9	US244199BG97		DE	208
AGG	DEERE & CO	244199BH7	US244199BH70		DE	357

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DEERE & CO	244199BJ3	US244199BJ37		DE	411
AGG	DEERE & CO	244199BK0	US244199BK00		DE	823
AGG	DELL INTERNATIONAL LLC	24703DAY7	US24703DAY76	BJNYS63	DELL	867
AGG	DELL INTERNATIONAL LLC	24703DAZ4	US24703DAZ42	BJNYS74	DELL	949
AGG	DELL INTERNATIONAL LLC	24703DBA8	US24703DBA81	BJNXWX5	DELL	1008
AGG	DELL INTERNATIONAL LLC	24703DBB6	US24703DBB64		DELL	592
AGG	DELL INTERNATIONAL LLC	24703DBC4	US24703DBC48		DELL	574
AGG	DELL INTERNATIONAL LLC	24703DBD2	US24703DBD21		DELL	429
AGG	DELL INTERNATIONAL LLC	25272KAG8	US25272KAG85	BD96MG9	DELL	1657
AGG	DELL INTERNATIONAL LLC	25272KAK9	US25272KAK97	BD96MH0	DELL	791
AGG	DELL INTERNATIONAL LLC	25272KAN3	US25272KAN37	BD96MJ2	DELL	924
AGG	DELL INTERNATIONAL LLC	25272KAR4	US25272KAR41	BD96MK3	DELL	806
AGG	DELMARVA POWER & LIGHT CO	247109BS9	US247109BS95	BGDXXB8	EXC	161
AGG	DELMARVA POWER & LIGHT CO	247109BT7	US247109BT78	BWWC535	EXC	297
AGG	DELPHI CORP	247126AJ4	US247126AJ47	BK1Q363	APTV	474
AGG	DELTA AIR LINES 2020-1 CLASS AA PA	247361ZV3	US247361ZV38		DAL	687
AGG	DENTSPLY SIRONA INC	24906PAA7	US24906PAA75	BL6D184	XRAY	201
AGG	DEUTSCHE BANK AG	25152R2Y8	US25152R2Y86	BZCR7M4	DB	403
AGG	DEUTSCHE BANK AG (LONDON BRANCH)	25152RXA6	US25152RXA66	BMW3D89	DB	835
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BL2	US251526BL24	BZ1JRM1	DB	534
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BR9	US251526BR93	BDR5VZ0	DB	628

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BY4	US251526BY45	BD5KFG6	DB	261
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526BZ1	US251526BZ10	BF2G4C0	DB	178
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CA5	US251526CA59	BJBZTC1	DB	470
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CB3	US251526CB33		DB	447
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CC1	US251526CC16		DB	1266
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CD9	US251526CD98		DB	788
AGG	DEUTSCHE BANK AG (NEW YORK BRANCH)	251526CE7	US251526CE71		DB	491
AGG	DEUTSCHE TELEKOM AG	25156PAD5	US25156PAD50	B7K44X1	DT	362
AGG	DEUTSCHE TELEKOM INTERNATIONAL FIN	25156PAC7	US25156PAC77	4081788	DT	1060
AGG	DEVON ENERGY CORP	25179MAL7	US25179MAL72	B3Q7W10	DVN	731
AGG	DEVON ENERGY CORP	25179MAN3	US25179MAN39	B7XHM06	DVN	267
AGG	DEVON ENERGY CORPORATION	251799AA0	US251799AA02	2864107	DVN	152
AGG	DEVON ENERGY CORPORATION	25179MAU7	US25179MAU71	BYNCYY2	DVN	439
AGG	DEVON ENERGY CORPORATION	25179MAV5	US25179MAV54	BYQ1PX2	DVN	450
AGG	DEVON FINANCING CO LLC	25179SAD2	US25179SAD27	2864925	DVN	134
AGG	DH EUROPE FINANCE II SARL	23291KAF2	US23291KAF21	BG0WNC0	DHR	435
AGG	DH EUROPE FINANCE II SARL	23291KAG0	US23291KAG04		DHR	441
AGG	DH EUROPE FINANCE II SARL	23291KAH8	US23291KAH86	BKTX8T4	DHR	414
AGG	DH EUROPE FINANCE II SARL	23291KAJ4	US23291KAJ43		DHR	420
AGG	DH EUROPE FINANCE II SARL	23291KAK1	US23291KAK16		DHR	144

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DIAGEO CAPITAL PLC	25243YAH2	US25243YAH27	B1FN4V9	DGELN	264
AGG	DIAGEO CAPITAL PLC	25243YAU3	US25243YAU38	B8NXVL9	DGELN	517
AGG	DIAGEO CAPITAL PLC	25243YAV1	US25243YAV11	B8NXVQ4	DGELN	252
AGG	DIAGEO CAPITAL PLC	25243YAY5	US25243YAY59	BD24QY6	DGELN	172
AGG	DIAGEO CAPITAL PLC	25243YAZ2	US25243YAZ25	BF2G248	DGELN	173
AGG	DIAGEO CAPITAL PLC	25243YBA6	US25243YBA64	BK21TS1	DGELN	489
AGG	DIAGEO CAPITAL PLC	25243YBB4	US25243YBB48	BJXT2P5	DGELN	263
AGG	DIAGEO CAPITAL PLC	25243YBC2	US25243YBC21		DGELN	311
AGG	DIAGEO CAPITAL PLC	25243YBD0	US25243YBD04		DGELN	490
AGG	DIAGEO CAPITAL PLC	25243YBE8	US25243YBE86		DGELN	485
AGG	DIAGEO INVESTMENT CORPORATION	25245BAA5	US25245BAA52	B84XVZ2	DGELN	89
AGG	DIAGEO INVESTMENT CORPORATION	25245BAB3	US25245BAB36	B84RFF2	DGELN	393
AGG	DIAGEO INVESTMENT CORPORATION	386088AH1	US386088AH17	2395997	DGELN	279
AGG	DIAMONDBACK ENERGY INC	25278XAH2	US25278XAH26	BDFCP84	FANG	73
AGG	DIAMONDBACK ENERGY INC	25278XAL3	US25278XAL38		FANG	652
AGG	DIAMONDBACK ENERGY INC	25278XAM1	US25278XAM11		FANG	662
AGG	DIAMONDBACK ENERGY INC	25278XAN9	US25278XAN93		FANG	295
AGG	DIAMONDBACK ENERGY INC	25278XAP4	US25278XAP42		FANG	68
AGG	DIGITAL REALTY TRUST LP	25389JAQ9	US25389JAQ94	BD9NRY3	DLR	187
AGG	DIGITAL REALTY TRUST LP	25389JAR7	US25389JAR77	BD93Q02	DLR	588
AGG	DIGITAL REALTY TRUST LP	25389JAS5	US25389JAS50	BF6NQ32	DLR	173
AGG	DIGITAL REALTY TRUST LP	25389JAT3	US25389JAT34	BDZSS16	DLR	110
AGG	DIGITAL REALTY TRUST LP	25389JAU0	US25389JAU07	BKF20T9	DLR	418
AGG	DIGNITY HEALTH	254010AB7	US254010AB73	B8K5033	CATMED	120
AGG	DIGNITY HEALTH	254010AE1	US254010AE13	BYQ7PN0	CATMED	193
AGG	DISCOVER BANK	25466AAD3	US25466AAD37	BCZM4H9	DFS	256
AGG	DISCOVER BANK	25466AAJ0	US25466AAJ07	BYM8106	DFS	460

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DISCOVER BANK	25466AAK7	US25466AAK79	BFWSS24	DFS	553
AGG	DISCOVER BANK	25466AAN1	US25466AAN19	BGB5RZ9	DFS	294
AGG	DISCOVER BANK	25466AAP6	US25466AAP66	BG49XV6	DFS	357
AGG	DISCOVER BANK	25466AAQ4	US25466AAQ40		DFS	404
AGG	DISCOVER BANK	25466AAR2	US25466AAR23		DFS	517
AGG	DISCOVER BANK / GREENWOOD DE	25466AAE1	US25466AAE10	BKR3FY0	DFS	131
AGG	DISCOVER FINANCIAL SERVICES	254709AG3	US254709AG33	B92LVK0	DFS	423
AGG	DISCOVER FINANCIAL SERVICES	254709AJ7	US254709AJ71	B97GSJ8	DFS	428
AGG	DISCOVER FINANCIAL SERVICES	254709AK4	US254709AK45	BSHZYF6	DFS	618
AGG	DISCOVER FINANCIAL SERVICES	254709AL2	US254709AL28	BVVQ939	DFS	273
AGG	DISCOVER FINANCIAL SERVICES	254709AM0	US254709AM01	BYNHPL1	DFS	162
AGG	DISCOVER FINANCIAL SERVICES	254709AP3	US254709AP32	BHWF829	DFS	468
AGG	DISCOVERY COMMUNICATIONS LLC	25470DAJ8	US25470DAJ81	B7VJ231	DISCA	11
AGG	DISCOVERY COMMUNICATIONS LLC	25470DAK5	US25470DAK54	BW2JY51	DISCA	395
AGG	DISCOVERY COMMUNICATIONS LLC	25470DAL3	US25470DAL38	BDB5DP0	DISCA	375
AGG	DISCOVERY COMMUNICATIONS LLC	25470DAM1	US25470DAM11	BF01YY9	DISCA	144
AGG	DISCOVERY COMMUNICATIONS LLC	25470DAQ2	US25470DAQ25	BDGS6K0	DISCA	192
AGG	DISCOVERY COMMUNICATIONS LLC	25470DAR0	US25470DAR08	BDG75T9	DISCA	755
AGG	DISCOVERY COMMUNICATIONS LLC	25470DAS8	US25470DAS80	BDGS7H4	DISCA	343
AGG	DISCOVERY COMMUNICATIONS LLC	25470DAT6	US25470DAT63	BDGS7J6	DISCA	495
AGG	DISCOVERY COMMUNICATIONS LLC	25470DBC2	US25470DBC20	BJ064Q4	DISCA	235
AGG	DISCOVERY COMMUNICATIONS LLC	25470DBE8	US25470DBE85		DISCA	128
AGG	DISCOVERY COMMUNICATIONS LLC	25470DBF5	US25470DBF50	BK6QRR7	DISCA	298

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DISCOVERY COMMUNICATIONS LLC	25470DBG3	US25470DBG34	BK6J2S2	DISCA	369
AGG	DISCOVERY COMMUNICATIONS LLC	25470DBH1	US25470DBH17		DISCA	226
AGG	DISCOVERY COMMUNICATIONS LLC	25470DBJ7	US25470DBJ72		DISCA	404
AGG	DISCOVERY COMMUNICATIONS LLC	25470DBK4	US25470DBK46		DISCA	1435
AGG	DISTRICT COLUMBIA INCOME TAX REV	25477GCY9	US25477GCY98	B55FXJ4	DISGEN	96
AGG	DISTRICT COLUMBIA WTR & SWR AU	254845RM4	US254845RM49		DISUTL	137
AGG	DOLLAR GENERAL CORP	256677AC9	US256677AC97	B977WX3	DG	407
AGG	DOLLAR GENERAL CORPORATION	256677AD7	US256677AD70	BYNBFS0	DG	252
AGG	DOLLAR GENERAL CORPORATION	256677AE5	US256677AE53	BD1XCZ7	DG	479
AGG	DOLLAR GENERAL CORPORATION	256677AF2	US256677AF29	BFY0D67	DG	264
AGG	DOLLAR GENERAL CORPORATION	256677AG0	US256677AG02		DG	93
AGG	DOLLAR GENERAL CORPORATION	256677AH8	US256677AH84		DG	421
AGG	DOLLAR TREE INC	256746AF5	US256746AF59	BFY8ZV0	DLTR	479
AGG	DOLLAR TREE INC	256746AG3	US256746AG33	BFY8ZX2	DLTR	459
AGG	DOLLAR TREE INC	256746AH1	US256746AH16	BFY8ZY3	DLTR	688
AGG	DOMINION ENERGY GAS HOLDINGS LLC	257375AN5	US257375AN55		D	588
AGG	DOMINION ENERGY GAS HOLDINGS LLC	257375AP0	US257375AP04		D	219
AGG	DOMINION ENERGY GAS HOLDINGS LLC	257375AQ8	US257375AQ86		D	349
AGG	DOMINION ENERGY INC	25746UCE7	US25746UCE73	BYTX2H8	D	100
AGG	DOMINION ENERGY INC	25746UCY3	US25746UCY38	BG43JQ5	D	463
AGG	DOMINION ENERGY INC	25746UCZ0	US25746UCZ03	BJ5JG73	D	168
AGG	DOMINION ENERGY INC	25746UDB2	US25746UDB26	BJDX3C1	D	770

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DOMINION ENERGY INC	25746UDE6	US25746UDE64		D	31
AGG	DOMINION ENERGY INC	25746UDF3	US25746UDF30		D	93
AGG	DOMINION ENERGY INC	25746UDG1	US25746UDG13	BM6KKK7	D	473
AGG	DOMINION ENERGY SOUTH CAROLINA INC	837004BV1	US837004BV11	B3D2757	D	43
AGG	DOMINION GAS HOLDINGS LLC	257375AE5	US257375AE56	BYNTRB1	D	356
AGG	DOMINION GAS HOLDINGS LLC	257375AF2	US257375AF22	BPYPLR9	D	247
AGG	DOMINION GAS HOLDINGS LLC	257375AH8	US257375AH87	BT9Z2G8	D	24
AGG	DOMINION GAS HOLDINGS LLC	257375AJ4	US257375AJ44	BT9Z2H9	D	179
AGG	DOMINION RESOURCES INC	257469AJ5	US257469AJ58	2972884	D	266
AGG	DOMINION RESOURCES INC	25746UAN9	US25746UAN90	2463816	D	95
AGG	DOMINION RESOURCES INC	25746UAV1	US25746UAV17	B0BSGX7	D	252
AGG	DOMINION RESOURCES INC	25746UBD0	US25746UBD00	B39ZDT6	D	414
AGG	DOMINION RESOURCES INC	25746UBM0	US25746UBM09	B4XHFS8	D	186
AGG	DOMINION RESOURCES INC	25746UBQ1	US25746UBQ13	B8QB5D0	D	175
AGG	DOMINION RESOURCES INC	25746UBY4	US25746UBY47	BR23ZP5	D	164
AGG	DOMINION RESOURCES INC/VA	25746UBP3	US25746UBP30	B8N2M68	D	155
AGG	DOMINION RESOURCES INC/VA	25746UCC1	US25746UCC18	BSR9GC9	D	382
AGG	DOMINION RESOURCES INC/VA	25746UCK3	US25746UCK34	BZ03LH7	D	176
AGG	DOMINION RESOURCES INC/VA	25746UCR8	US25746UCR86	BD8PKX0	D	352
AGG	DOMTAR CORP	257559AH7	US257559AH77	B7CLSJ4	UFS	185
AGG	DOVER CORP	260003AF5	US260003AF59	B0M5TS3	DOV	10

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DOVER CORP	260003AK4	US260003AK45	B3WTSR8	DOV	272
AGG	DOVER CORP	260003AM0	US260003AM01	BY7RFV7	DOV	318
AGG	DOVER CORP	260003AP3	US260003AP32		DOV	290
AGG	DOW CHEMICAL CO	260543CE1	US260543CE14	B76L298	DOW	855
AGG	DOW CHEMICAL COMPANY	260543BJ1	US260543BJ10	2518181	DOW	331
AGG	DOW CHEMICAL COMPANY (THE)	260543BY8	US260543BY86	B4KXLY7	DOW	245
AGG	DOW CHEMICAL COMPANY (THE)	260543CG6	US260543CG61	B7QD380	DOW	609
AGG	DOW CHEMICAL COMPANY (THE)	260543CJ0	US260543CJ01	BQSBHF0	DOW	103
AGG	DOW CHEMICAL COMPANY (THE)	260543CK7	US260543CK73	BQS83F3	DOW	655
AGG	DOW CHEMICAL COMPANY (THE)	260543CL5	US260543CL56	BQSBHN8	DOW	401
AGG	DOW CHEMICAL COMPANY (THE)	260543CN1	US260543CN13		DOW	278
AGG	DOW CHEMICAL COMPANY (THE)	260543CR2	US260543CR27		DOW	293
AGG	DOW CHEMICAL COMPANY (THE)	260543CV3	US260543CV39		DOW	302
AGG	DOW CHEMICAL COMPANY (THE)	260543CX9	US260543CX94		DOW	191
AGG	DOW CHEMICAL COMPANY (THE)	260543CY7	US260543CY77		DOW	283
AGG	DOW CHEMICAL COMPANY (THE)	260543DC4	US260543DC49		DOW	54
AGG	DOW CHEMICAL COMPANY (THE)	260543DD2	US260543DD22		DOW	131
AGG	DOWDUPONT INC	26078JAB6	US26078JAB61	BGL9DH5	DD	1369
AGG	DOWDUPONT INC	26078JAC4	US26078JAC45	BGL9DK8	DD	894
AGG	DTE ELECTRIC CO	23338VAA4	US23338VAA44	B7WKN85	DTE	29

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DTE ELECTRIC CO	23338VAB2	US23338VAB27	BGH3G05	DTE	190
AGG	DTE ELECTRIC CO	23338VAC0	US23338VAC00	BNJ34Z3	DTE	150
AGG	DTE ELECTRIC CO	23338VAD8	US23338VAD82	BNJ3505	DTE	340
AGG	DTE ELECTRIC CO	23338VAE6	US23338VAE65	BWB9B95	DTE	307
AGG	DTE ELECTRIC CO	23338VAF3	US23338VAF31	BD6NXB5	DTE	111
AGG	DTE ELECTRIC CO	23338VAG1	US23338VAG14	BF08MX5	DTE	356
AGG	DTE ELECTRIC COMPANY	23338VAH9	US23338VAH96	BG0DD90	DTE	184
AGG	DTE ELECTRIC COMPANY	23338VAJ5	US23338VAJ52	BJ68680	DTE	225
AGG	DTE ELECTRIC COMPANY	23338VAK2	US23338VAK26		DTE	360
AGG	DTE ELECTRIC COMPANY	23338VAL0	US23338VAL09		DTE	94
AGG	DTE ELECTRIC COMPANY	23338VAM8	US23338VAM81		DTE	352
AGG	DTE ENERGY CO	233331AS6	US233331AS62	BMH4PV4	DTE	464
AGG	DTE ENERGY COMPANY	233331AJ6	US233331AJ63	2533258	DTE	39
AGG	DTE ENERGY COMPANY	233331AR8	US233331AR89	BGM1BK9	DTE	543
AGG	DTE ENERGY COMPANY	233331AV9	US233331AV91	BYM7B36	DTE	321
AGG	DTE ENERGY COMPANY	233331AW7	US233331AW74	BK5R4B4	DTE	184
AGG	DTE ENERGY COMPANY	233331AY3	US233331AY31	BDGL944	DTE	486
AGG	DTE ENERGY COMPANY	233331AZ0	US233331AZ06	BD9GGW3	DTE	275
AGG	DTE ENERGY COMPANY	233331BA4	US233331BA46	BDG29P8	DTE	290
AGG	DTE ENERGY COMPANY	233331BB2	US233331BB29	BG0X419	DTE	57
AGG	DTE ENERGY COMPANY	233331BC0	US233331BC02	BJMJ836	DTE	393
AGG	DTE ENERGY COMPANY	233331BE6	US233331BE67		DTE	212
AGG	DTE ENERGY COMPANY	233331BF3	US233331BF33		DTE	317
AGG	DTE ENERGY COMPANY	233331BG1	US233331BG16		DTE	902
AGG	DTE ENERGY COMPANY	233331BH9	US233331BH98		DTE	292
AGG	DUKE ENERGY CAROLINAS	26442CAA2	US26442CAA27	B1YBZM2	DUK	445
AGG	DUKE ENERGY CAROLINAS	26442CAB0	US26442CAB00	B2NJB3	DUK	105
AGG	DUKE ENERGY CAROLINAS LLC	264399DK9	US264399DK95	2428707	DUK	212

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DUKE ENERGY CAROLINAS LLC	26442CAE4	US26442CAE49	B2QWHG8	DUK	195
AGG	DUKE ENERGY CAROLINAS LLC	26442CAH7	US26442CAH79	B432721	DUK	139
AGG	DUKE ENERGY CAROLINAS LLC	26442CAM6	US26442CAM64	B799H27	DUK	118
AGG	DUKE ENERGY CAROLINAS LLC	26442CAN4	US26442CAN48	B8GF9H4	DUK	77
AGG	DUKE ENERGY CAROLINAS LLC	26442CAP9	US26442CAP95	BWC4XL5	DUK	264
AGG	DUKE ENERGY CAROLINAS LLC	26442CAQ7	US26442CAQ78	BZ587C4	DUK	491
AGG	DUKE ENERGY CAROLINAS LLC	26442CAR5	US26442CAR51	BZ58832	DUK	469
AGG	DUKE ENERGY CAROLINAS LLC	26442CAS3	US26442CAS35	BZ3FFL2	DUK	450
AGG	DUKE ENERGY CAROLINAS LLC	26442CAT1	US26442CAT18	BDYRQ0	DUK	391
AGG	DUKE ENERGY CAROLINAS LLC	26442CAU8	US26442CAU80	BFYS3G1	DUK	153
AGG	DUKE ENERGY CAROLINAS LLC	26442CAV6	US26442CAV63	BDVLMZ1	DUK	379
AGG	DUKE ENERGY CAROLINAS LLC	26442CAW4	US26442CAW47		DUK	166
AGG	DUKE ENERGY CAROLINAS LLC	26442CAX2	US26442CAX20		DUK	223
AGG	DUKE ENERGY CAROLINAS LLC	26442CAY0	US26442CAY03	BKFBV9X3	DUK	310
AGG	DUKE ENERGY CAROLINAS LLC	26442CAZ7	US26442CAZ77	BKFBV9W2	DUK	162
AGG	DUKE ENERGY CAROLINAS LLC	26442CBA1	US26442CBA18		DUK	427
AGG	DUKE ENERGY CAROLINES LLC	264399ED4	US264399ED44	2026587	DUK	103
AGG	DUKE ENERGY CORP	26441CAJ4	US26441CAJ45	B84LGT5	DUK	547
AGG	DUKE ENERGY CORP	26441CAL9	US26441CAL90	BFN8PH7	DUK	263
AGG	DUKE ENERGY CORP	26441CAN5	US26441CAN56	BLBWJ82	DUK	834
AGG	DUKE ENERGY CORP	26441CAP0	US26441CAP05	BDB6BJ3	DUK	320
AGG	DUKE ENERGY CORP	26441CAS4	US26441CAS44	BDGM1J6	DUK	189
AGG	DUKE ENERGY CORP	26441CAT2	US26441CAT27	BD381P3	DUK	398
AGG	DUKE ENERGY CORP	26441CAW5	US26441CAW55	BF46ZB4	DUK	155

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DUKE ENERGY CORP	26441CAX3	US26441CAX39	BF46Z58	DUK	511
AGG	DUKE ENERGY CORP	26441CAY1	US26441CAY12	BF46ZJ2	DUK	177
AGG	DUKE ENERGY CORP	26441CBE4	US26441CBE49	BJN4JY8	DUK	277
AGG	DUKE ENERGY CORP	26441CBF1	US26441CBF14	BJT8PG8	DUK	450
AGG	DUKE ENERGY CORP	26441CBH7	US26441CBH79	BM8RPH8	DUK	824
AGG	DUKE ENERGY CORP	26441CBJ3	US26441CBJ36		DUK	355
AGG	DUKE ENERGY FLORIDA LLC	26444HAA9	US26444HAA95	BYQHNW5	DUK	522
AGG	DUKE ENERGY FLORIDA LLC	26444HAC5	US26444HAC51	BYYPRS5	DUK	401
AGG	DUKE ENERGY FLORIDA LLC	26444HAE1	US26444HAE18	BYZMHH4	DUK	303
AGG	DUKE ENERGY FLORIDA LLC	26444HAF8	US26444HAF82	BYZMHG3	DUK	164
AGG	DUKE ENERGY FLORIDA LLC	26444HAH4	US26444HAH49		DUK	341
AGG	DUKE ENERGY FLORIDA LLC	26444HAJ0	US26444HAJ05		DUK	351
AGG	DUKE ENERGY FLORIDA LLC	341099CL1	US341099CL11	B39XY20	DUK	392
AGG	DUKE ENERGY FLORIDA PROJECT FINANC	26444GAC7	US26444GAC78		DUK	106
AGG	DUKE ENERGY INDIANA INC	263901AA8	US263901AA85	B4M4CP6	DUK	63
AGG	DUKE ENERGY INDIANA INC	263901AB6	US263901AB68	B4NTXW4	DUK	247
AGG	DUKE ENERGY INDIANA INC	263901AF7	US263901AF72	BBWX683	DUK	63
AGG	DUKE ENERGY INDIANA INC	693627AY7	US693627AY70	B0MT6P1	DUK	61
AGG	DUKE ENERGY INDIANA LLC	26443TAA4	US26443TAA43	BYP8N63	DUK	131
AGG	DUKE ENERGY INDIANA LLC	26443TAB2	US26443TAB26		DUK	291
AGG	DUKE ENERGY INDIANA LLC	26443TAC0	US26443TAC09		DUK	184
AGG	DUKE ENERGY OHIO INC	26442EAD2	US26442EAD22	BDD9HF8	DUK	184
AGG	DUKE ENERGY OHIO INC	26442EAE0	US26442EAE05	BYMXHP8	DUK	192
AGG	DUKE ENERGY OHIO INC	26442EAF7	US26442EAF79	BHZRWT7	DUK	252
AGG	DUKE ENERGY OHIO INC	26442EAG5	US26442EAG52	BHZRWQ4	DUK	107
AGG	DUKE ENERGY OHIO INC	26442EAH3	US26442EAH36		DUK	546
AGG	DUKE ENERGY PROGRESS INC	26442RAB7	US26442RAB78	BJZD6S6	DUK	333
AGG	DUKE ENERGY PROGRESS INC	26442RAD3	US26442RAD35	BSPCBB4	DUK	307
AGG	DUKE ENERGY PROGRESS INC	26442UAA2	US26442UAA25	BYT32V2	DUK	228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DUKE ENERGY PROGRESS INC	26442UAB0	US26442UAB08	BYT32T0	DUK	540
AGG	DUKE ENERGY PROGRESS LLC	144141DD7	US144141DD73	B8L5GP6	DUK	179
AGG	DUKE ENERGY PROGRESS LLC	26442UAC8	US26442UAC80	BD8G594	DUK	295
AGG	DUKE ENERGY PROGRESS LLC	26442UAE4	US26442UAE47	BF58H68	DUK	435
AGG	DUKE ENERGY PROGRESS LLC	26442UAF1	US26442UAF12	BG844D6	DUK	125
AGG	DUKE ENERGY PROGRESS LLC	26442UAG9	US26442UAG94	BFZHS73	DUK	266
AGG	DUKE ENERGY PROGRESS LLC	26442UAH7	US26442UAH77	BHWV322	DUK	372
AGG	DUKE ENERGY PROGRESS LLC	26442UAK0	US26442UAK07		DUK	105
AGG	DUKE REALTY CORPORATION	26441YBF3	US26441YBF34		DRE	173
AGG	DUKE REALTY LP	26441YAY3	US26441YAY32	BSNBKF0	DRE	6
AGG	DUKE REALTY LP	26441YAZ0	US26441YAZ07	BD44FG9	DRE	10
AGG	DUKE REALTY LP	26441YBA4	US26441YBA47	BFB4DR3	DRE	439
AGG	DUKE REALTY LP	26441YBB2	US26441YBB20	BGKCCK1	DRE	161
AGG	DUKE REALTY LP	26441YBC0	US26441YBC03		DRE	258
AGG	DUKE REALTY LP	26441YBD8	US26441YBD85		DRE	171
AGG	DUKE REALTY PARTNERSHIP LTD	26441YBE6	US26441YBE68		DRE	492
AGG	DUKE UNIVERSITY	26442TAF4	US26442TAF49		DUKUNI	252
AGG	DUKE UNIVERSITY	26442TAG2	US26442TAG22		DUKUNI	168
AGG	DUKE UNIVERSITY	26442TAH0	US26442TAH05		DUKUNI	302
AGG	DUKE UNIVERSITY HEALTH SYSTEM INC	26443CAA1	US26443CAA18	BZ4DLN9	DUKHEA	221
AGG	DUPONT DE NEMOURS INC	26078JAD2	US26078JAD28	BGT0PR4	DD	1151
AGG	DUPONT DE NEMOURS INC	26078JAE0	US26078JAE01	BGYGSM3	DD	1123
AGG	DUPONT DE NEMOURS INC	26078JAF7	US26078JAF75	BGWKX55	DD	793
AGG	DUPONT DE NEMOURS INC	26614NAA0	US26614NAA00		DD	1083
AGG	DXC TECHNOLOGY CO	23355LAC0	US23355LAC00	BF47Q25	DXC	332

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	DXC TECHNOLOGY CO	23355LAD8	US23355LAD82	BYXGFV8	DXC	180
AGG	DXC TECHNOLOGY CO	23355LAJ5	US23355LAJ52		DXC	94
AGG	DXC TECHNOLOGY CO	23355LAK2	US23355LAK26		DXC	228
AGG	E I DU PONT DE NEMOURS AND CO	263534CN7	US263534CN75		CTVA	598
AGG	E I DU PONT DE NEMOURS AND CO	263534CP2	US263534CP24		CTVA	779
AGG	E TRADE FINANCIAL CORP	269246BP8	US269246BP88	BD5KB46	ETFC	254
AGG	E TRADE FINANCIAL CORP	269246BQ6	US269246BQ61	BD5KB24	ETFC	324
AGG	E TRADE FINANCIAL CORP	269246BS2	US269246BS28	BFMZ654	ETFC	102
AGG	EAGLE MATERIALS INC	26969PAA6	US26969PAA66	BD05N40	EXP	34
AGG	EAST BAY CALIF MUN UTIL DIST WTR S	271014TU6	US271014TU61	B7MLGD4	EBYWTR	615
AGG	EASTMAN CHEMICAL CO	277432AL4	US277432AL49	B8FGV38	EMN	242
AGG	EASTMAN CHEMICAL CO	277432AN0	US277432AN05	B8FL100	EMN	322
AGG	EASTMAN CHEMICAL CO	277432AP5	US277432AP52	BMHDHX7	EMN	527
AGG	EASTMAN CHEMICAL CO	277432AR1	US277432AR19	BSM62K5	EMN	652
AGG	EASTMAN CHEMICAL COMPANY	277432AW0	US277432AW04	BD5FFZ0	EMN	88
AGG	EATON CORPORATION	278062AC8	US278062AC86	BH4XWD0	ETN	494
AGG	EATON CORPORATION	278062AD6	US278062AD69	BQRRXS4	ETN	314
AGG	EATON CORPORATION	278062AE4	US278062AE43	BGLPFR7	ETN	202
AGG	EATON CORPORATION	278062AF1	US278062AF18	BD5WHX3	ETN	285
AGG	EATON CORPORATION	278062AG9	US278062AG90	BD5WHZ5	ETN	281
AGG	EATON VANCE CORP	278265AD5	US278265AD56	BBMJ4W1	EV	5
AGG	EATON VANCE CORP	278265AE3	US278265AE30	BDD98H7	EV	383
AGG	EBAY INC	278642AE3	US278642AE34	B833XK2	EBAY	445
AGG	EBAY INC	278642AF0	US278642AF09	B88WNK4	EBAY	202
AGG	EBAY INC	278642AL7	US278642AL76	BPDR864	EBAY	597
AGG	EBAY INC	278642AN3	US278642AN33	BDCRC36	EBAY	496

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	EBAY INC	278642AS2	US278642AS20	BD82MT1	EBAY	394
AGG	EBAY INC	278642AU7	US278642AU75	BD82MS0	EBAY	579
AGG	EBAY INC	278642AV5	US278642AV58		EBAY	432
AGG	EBAY INC	278642AW3	US278642AW32	BLGBMR4	EBAY	453
AGG	ECOLAB INC	278865AU4	US278865AU42	BDFM4H6	ECL	212
AGG	ECOLAB INC	278865AV2	US278865AV25	BD9NGC4	ECL	414
AGG	ECOLAB INC	278865AY6	US278865AY63	BF7MH46	ECL	517
AGG	ECOLAB INC	278865BA7	US278865BA78	BFXZ7V6	ECL	578
AGG	ECOLAB INC	278865BD1	US278865BD18	BYX31L1	ECL	131
AGG	ECOLAB INC	278865BE9	US278865BE90	BMGJVD4	ECL	185
AGG	ECOLAB INC	278865BF6	US278865BF65		ECL	774
AGG	ECOLAB INC	278865BG4	US278865BG49		ECL	796
AGG	ECOLAB INC.	278865AM2	US278865AM26	B7154K0	ECL	53
AGG	ECOPETROL SA	279158AC3	US279158AC30	BDV82X0	ECOPET	198
AGG	ECOPETROL SA	279158AE9	US279158AE95	BDV0K98	ECOPET	465
AGG	ECOPETROL SA	279158AJ8	US279158AJ82	BMQXLW5	ECOPET	848
AGG	ECOPETROL SA	279158AK5	US279158AK55	BQS83J7	ECOPET	472
AGG	ECOPETROL SA	279158AL3	US279158AL39	BYSLBC1	ECOPET	878
AGG	ECOPETROL SA	279158AN9	US279158AN94		ECOPET	608
AGG	EDISON INTERNATIONAL	281020AJ6	US281020AJ68	BZB2D77	EIX	386
AGG	EDISON INTERNATIONAL	281020AL1	US281020AL15	BYVWJH2	EIX	285
AGG	EDISON INTERNATIONAL	281020AM9	US281020AM97	BF28Y93	EIX	513
AGG	EDISON INTERNATIONAL	281020AN7	US281020AN70	BJQXMF4	EIX	361
AGG	EDISON INTERNATIONAL	281020AP2	US281020AP29		EIX	339
AGG	EDISON INTERNATIONAL	281020AQ0	US281020AQ02		EIX	478
AGG	EDISON INTERNATIONAL	281020AR8	US281020AR84		EIX	109
AGG	EDWARDS LIFESCIENCE S CORP	28176EAD0	US28176EAD04	BDGMR09	EW	250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	EL PASO CORPORATION	28368EAD8	US28368EAD85	2788650	KMI	89
AGG	EL PASO CORPORATION	28368EAE6	US28368EAE68	2836399	KMI	589
AGG	EL PASO ELECTRIC CO	283677AW2	US283677AW22	B08V071	EE	37
AGG	EL PASO ELECTRIC CO	283677AZ5	US283677AZ52	BSTLMX6	EE	302
AGG	ELECTRONIC ARTS INC	285512AD1	US285512AD11	BYXF1W8	EA	422
AGG	ELI LILLY & COMPANY	532457BA5	US532457BA56	B1TZD36	LLY	6
AGG	ELI LILLY AND CO	532457AZ1	US532457AZ17	B1V4L60	LLY	103
AGG	ELI LILLY AND COMPANY	532457BH0	US532457BH00	BW0XTG1	LLY	314
AGG	ELI LILLY AND COMPANY	532457BP2	US532457BP26	BDVJY71	LLY	538
AGG	ELI LILLY AND COMPANY	532457BQ0	US532457BQ09	BDVJY04	LLY	303
AGG	ELI LILLY AND COMPANY	532457BR8	US532457BR81	BDVJY26	LLY	107
AGG	ELI LILLY AND COMPANY	532457BS6	US532457BS64	BJKRNN7	LLY	93
AGG	ELI LILLY AND COMPANY	532457BT4	US532457BT48	BJKRNL5	LLY	1124
AGG	ELI LILLY AND COMPANY	532457BU1	US532457BU11	BJKCM46	LLY	630
AGG	ELI LILLY AND COMPANY	532457BV9	US532457BV93	BJKQ1M9	LLY	980
AGG	ELI LILLY AND COMPANY	532457BY3	US532457BY33		LLY	446
AGG	ELI LILLY AND COMPANY	532457BZ0	US532457BZ08		LLY	156
AGG	EMERA US FINANCE LP	29103DAJ5	US29103DAJ54	BDRHY79	EMACN	1058
AGG	EMERA US FINANCE LP	29103DAM8	US29103DAM83	BYMVD32	EMACN	271
AGG	EMERSON ELECTRIC CO	291011BD5	US291011BD55	B4ZD5N9	EMR	171
AGG	EMERSON ELECTRIC CO	291011BG8	US291011BG86	BY3R4Q9	EMR	443
AGG	EMERSON ELECTRIC CO	291011BL7	US291011BL71		EMR	68
AGG	EMERSON ELECTRIC CO	291011BM5	US291011BM54		EMR	253
AGG	EMERSON ELECTRIC CO	291011BN3	US291011BN38	BMF2FK9	EMR	59
AGG	EMERSON ELECTRIC CO	291011BP8	US291011BP85		EMR	13
AGG	EMORY UNIVERSITY	29157TAD8	US29157TAD81		EMORYU	9
AGG	EMORY UNIVERSITY	29157TAE6	US29157TAE64		EMORYU	5
AGG	ENABLE MIDSTREAM PARTNERS LP	292480AH3	US292480AH37	BD8R564	ENBL	294
AGG	ENABLE MIDSTREAM PARTNERS LP	292480AJ9	US292480AJ92	BDDVYR5	ENBL	228

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ENABLE MIDSTREAM PARTNERS LP	292480AK6	US292480AK65	BYXD3D7	ENBL	337
AGG	ENABLE MIDSTREAM PARTNERS LP	292480AL4	US292480AL49	BFZYK67	ENBL	427
AGG	ENABLE MIDSTREAM PARTNERS LP	292480AM2	US292480AM22		ENBL	310
AGG	ENBRIDGE ENERGY PARTNERS LP	29250RAP1	US29250RAP10	B3D20S1	ENBCN	200
AGG	ENBRIDGE ENERGY PARTNERS LP	29250RAT3	US29250RAT32	B3N4NM2	ENBCN	248
AGG	ENBRIDGE ENERGY PARTNERS LP	29250RAW6	US29250RAW60	BYN7R04	ENBCN	320
AGG	ENBRIDGE ENERGY PARTNERS LP	29250RAX4	US29250RAX44	BZ2ZMT0	ENBCN	373
AGG	ENBRIDGE INC	29250NAF2	US29250NAF24	BF6DWS9	ENBCN	109
AGG	ENBRIDGE INC	29250NAH8	US29250NAH89	BN56J95	ENBCN	390
AGG	ENBRIDGE INC	29250NAJ4	US29250NAJ46	BN56J62	ENBCN	441
AGG	ENBRIDGE INC	29250NAL9	US29250NAL91	BZ6CXC7	ENBCN	453
AGG	ENBRIDGE INC	29250NAM7	US29250NAM74	BZ6CXF0	ENBCN	33
AGG	ENBRIDGE INC	29250NAQ8	US29250NAQ88	BF5CKV6	ENBCN	220
AGG	ENBRIDGE INC	29250NAR6	US29250NAR61	BF5CKW7	ENBCN	520
AGG	ENBRIDGE INC	29250NAY1	US29250NAY13		ENBCN	314
AGG	ENBRIDGE INC	29250NAZ8	US29250NAZ87		ENBCN	415
AGG	ENBRIDGE INC	29250NBA2	US29250NBA28		ENBCN	166
AGG	ENDURANCE SPECIALTY HOLDINGS LTD	614810AB5	US614810AB54	B86M5Z5	ENH	378
AGG	ENEL CHILE SA	29278DAA3	US29278DAA37	BF5C4C5	ENELCH	267
AGG	ENEL GENERACION CHILE SA	29246RAA1	US29246RAA14	BLP5QM0	ENELGX	21
AGG	ENERGY TRANSFER OPERATING LP	29278NAG8	US29278NAG88	BJ2DPR1	ETP	477
AGG	ENERGY TRANSFER OPERATING LP	29278NAH6	US29278NAH61	BJ2NY18	ETP	441
AGG	ENERGY TRANSFER OPERATING LP	29278NAL7	US29278NAL73	BJXMGV8	ETP	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ENERGY TRANSFER OPERATING LP	29278NAM5	US29278NAM56	BJVKHH7	ETP	201
AGG	ENERGY TRANSFER OPERATING LP	29278NAN3	US29278NAN30	BHHMZ02	ETP	231
AGG	ENERGY TRANSFER OPERATING LP	29278NAP8	US29278NAP87		ETP	626
AGG	ENERGY TRANSFER OPERATING LP	29278NAQ6	US29278NAQ60	BL3BQ53	ETP	460
AGG	ENERGY TRANSFER OPERATING LP	29278NAR4	US29278NAR44	BL3BQC0	ETP	1038
AGG	ENERGY TRANSFER OPERATING LP	29279FAA7	US29279FAA75	BJ2NY29	ETP	752
AGG	ENERGY TRANSFER PARTNERS LP	29273RAF6	US29273RAF64	B1G54R0	ETP	153
AGG	ENERGY TRANSFER PARTNERS LP	29273RAJ8	US29273RAJ86	B2QKDT7	ETP	327
AGG	ENERGY TRANSFER PARTNERS LP	29273RAP4	US29273RAP47	B4LTG94	ETP	208
AGG	ENERGY TRANSFER PARTNERS LP	29273RAQ2	US29273RAQ20	B4NCWP9	ETP	808
AGG	ENERGY TRANSFER PARTNERS LP	29273RAR0	US29273RAR03	B5L3ZK7	ETP	302
AGG	ENERGY TRANSFER PARTNERS LP	29273RAS8	US29273RAS85	B8HDKR4	ETP	522
AGG	ENERGY TRANSFER PARTNERS LP	29273RAT6	US29273RAT68	B8H38T2	ETP	224
AGG	ENERGY TRANSFER PARTNERS LP	29273RAY5	US29273RAY53	BDWGZV2	ETP	557
AGG	ENERGY TRANSFER PARTNERS LP	29273RAZ2	US29273RAZ29	BDWGZW3	ETP	93
AGG	ENERGY TRANSFER PARTNERS LP	29273RBD0	US29273RBD08	BWB92G9	ETP	401
AGG	ENERGY TRANSFER PARTNERS LP	29273RBE8	US29273RBE80	BWBXR55	ETP	314
AGG	ENERGY TRANSFER PARTNERS LP	29273RBF5	US29273RBF55	BWB92Y7	ETP	114
AGG	ENERGY TRANSFER PARTNERS LP	29273RBG3	US29273RBG39	BYQ2KJ6	ETP	433
AGG	ENERGY TRANSFER PARTNERS LP	29273RBJ7	US29273RBJ77	BYQ24Q1	ETP	622

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ENERGY TRANSFER PARTNERS LP	29273RBK4	US29273RBK41	BDHTRN2	ETP	242
AGG	ENERGY TRANSFER PARTNERS LP	29273RBL2	US29273RBL24	BDHTRM1	ETP	432
AGG	ENERGY TRANSFER PARTNERS LP	29278NAC7	US29278NAC74	BDFY0F2	ETP	212
AGG	ENERGY TRANSFER PARTNERS LP	29278NAD5	US29278NAD57	BDFY052	ETP	201
AGG	ENERGY TRANSFER PARTNERS LP	29278NAE3	US29278NAE31	BDFT2Z1	ETP	264
AGG	ENERGY TRANSFER PARTNERS LP	29278NAF0	US29278NAF06	BDD88Q3	ETP	564
AGG	ENERSIS AMERICAS SA	29274FAF1	US29274FAF18	BD0RY76	ENRSIS	253
AGG	ENSTAR GROUP LTD	29359UAA7	US29359UAA79	BDZ3G40	ESGR	275
AGG	ENSTAR GROUP LTD	29359UAB5	US29359UAB52	BK0Y636	ESGR	270
AGG	ENTERGY ARKANSAS INC	29364DAS9	US29364DAS99	BKR44J1	ETR	40
AGG	ENTERGY ARKANSAS INC	29364DAU4	US29364DAU46	BYQ0FS4	ETR	319
AGG	ENTERGY ARKANSAS LLC	29366MAA6	US29366MAA62	BJDRF72	ETR	211
AGG	ENTERGY ARKANSAS LLC	29366MAB4	US29366MAB46		ETR	70
AGG	ENTERGY CORPORATION	29364GAH6	US29364GAH65	BYY0L22	ETR	186
AGG	ENTERGY CORPORATION	29364GAJ2	US29364GAJ22	BDHBW33	ETR	283
AGG	ENTERGY CORPORATION	29364GAK9	US29364GAK94		ETR	251
AGG	ENTERGY CORPORATION	29364GAL7	US29364GAL77	BMFYGR9	ETR	309
AGG	ENTERGY CORPORATION	29364GAM5	US29364GAM50		ETR	211
AGG	ENTERGY GULF STATES LOUISIANA LLC	29365PAP7	US29365PAP71	B4TM7R0	ETR	11
AGG	ENTERGY LOUISIANA LLC	29364WAK4	US29364WAK45	B4ZMXS7	ETR	18
AGG	ENTERGY LOUISIANA LLC	29364WAS7	US29364WAS70	BD3KPR9	ETR	141
AGG	ENTERGY LOUISIANA LLC	29364WAV0	US29364WAV00	BSPPWR6	ETR	83
AGG	ENTERGY LOUISIANA LLC	29364WAW8	US29364WAW82	BDFXRD6	ETR	231
AGG	ENTERGY LOUISIANA LLC	29364WAX6	US29364WAX65	BD72474	ETR	359

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ENTERGY LOUISIANA LLC	29364WAY4	US29364WAY49	BZ0BJP5	ETR	548
AGG	ENTERGY LOUISIANA LLC	29364WAZ1	US29364WAZ14	BDZZHD2	ETR	188
AGG	ENTERGY LOUISIANA LLC	29364WBA5	US29364WBA53	BFYCQ31	ETR	291
AGG	ENTERGY LOUISIANA LLC	29364WBB3	US29364WBB37		ETR	380
AGG	ENTERGY LOUISIANA LLC	29364WBC1	US29364WBC10		ETR	413
AGG	ENTERGY LOUISIANA LLC	29364WBD9	US29364WBD92		ETR	344
AGG	ENTERGY LOUISIANA LLC	29364WBE7	US29364WBE75		ETR	371
AGG	ENTERGY MISSISSIPPI LLC	29364NAT5	US29364NAT54	BYZK6X7	ETR	462
AGG	ENTERGY MISSISSIPPI LLC	29366WAA4	US29366WAA45	BJLPYW6	ETR	492
AGG	ENTERGY TEXAS INC	29365TAG9	US29365TAG94	BJ2NY30	ETR	48
AGG	ENTERGY TEXAS INC	29365TAH7	US29365TAH77	BHZRX05	ETR	21
AGG	ENTERGY TEXAS INC	29365TAJ3	US29365TAJ34		ETR	208
AGG	ENTERPRISE PRODUCTS OPERATING L.P.	293791AF6	US293791AF64	2829429	EPD	72
AGG	ENTERPRISE PRODUCTS OPERATING L.P.	293791AP4	US293791AP47	B06K8Q5	EPD	305
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	US29379VAG86	B4RMRV6	EPD	246
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAM5	US29379VAM54	B57FW28	EPD	156
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAQ6	US29379VAQ68	B4NSDP4	EPD	180
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	US29379VAT08	B3P4VB5	EPD	435
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAU7	US29379VAU70	B56X074	EPD	124
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAV5	US29379VAV53	B56MMZ3	EPD	78

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAW3	US29379VAW37	B5LM203	EPD	456
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAY9	US29379VAY92	B8D1HN7	EPD	370
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VAZ6	US29379VAZ67	B9M5X73	EPD	1042
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBA0	US29379VBA08	B9M5X40	EPD	997
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBB8	US29379VBB80	BJT1675	EPD	792
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBC6	US29379VBC63	BJT1608	EPD	549
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBE2	US29379VBE20	BRKFLN3	EPD	775
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBF9	US29379VBF94	BRHVCC0	EPD	160
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBH5	US29379VBH50	BWWC4W7	EPD	723
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBJ1	US29379VBJ17	BWWC4X8	EPD	626
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBL6	US29379VBL62	BD073Q8	EPD	364
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBM4	US29379VBM46	BDF0M65	EPD	125
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBN2	US29379VBN29	BF47Q58	EPD	424
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBQ5	US29379VBQ59	BFY1ZL9	EPD	219
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBR3	US29379VBR33	BYWF668	EPD	197
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	US29379VBS16	BF39VP0	EPD	436

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBT9	US29379VBT98	BF39WG8	EPD	642
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBU6	US29379VBU61	BF39VN8	EPD	802
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBV4	US29379VBV45	BHWTW63	EPD	762
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBW2	US29379VBW28	BF97772	EPD	692
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBX0	US29379VBX01	BKM3QG4	EPD	780
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBY8	US29379VBY83	BKM3QH5	EPD	612
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VBZ5	US29379VBZ58	BKM3QK8	EPD	315
AGG	ENTERPRISE PRODUCTS OPERATING LLC	29379VCA9	US29379VCA98		EPD	578
AGG	EOG RESOURCES INC	26875PAM3	US26875PAM32	BVYPFH9	EOG	123
AGG	EOG RESOURCES INC	26875PAN1	US26875PAN15	BWCN5Z0	EOG	525
AGG	EOG RESOURCES INC	26875PAP6	US26875PAP62	BYV01X6	EOG	449
AGG	EOG RESOURCES INC	26875PAT8	US26875PAT84	BLB9JH2	EOG	330
AGG	EOG RESOURCES INC	26875PAU5	US26875PAU57	BLBMLZ3	EOG	361
AGG	EOG RESOURCES INC.	26875PAK7	US26875PAK75	B84LCZ3	EOG	840
AGG	EQUIFAX INC	294429AN5	US294429AN54	BG4R978	EFX	220
AGG	EQUIFAX INC	294429AQ8	US294429AQ85		EFX	779
AGG	EQUIFAX INC	294429AR6	US294429AR68		EFX	158
AGG	EQUIFAX INC	294429AS4	US294429AS42		EFX	140
AGG	EQUIFAX INC.	294429AJ4	US294429AJ43	B950FT1	EFX	306
AGG	EQUINIX INC	29444UAR7	US29444UAR77	BD9GGS9	EQIX	361
AGG	EQUINIX INC	29444UBC9	US29444UBC99	BK9QHP2	EQIX	317

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	EQUINIX INC	29444UBD7	US29444UBD7 2	BKDLSZ0	EQIX	797
AGG	EQUINIX INC	29444UBE5	US29444UBE5 5	BKC9V23	EQIX	325
AGG	EQUINIX INC	29444UBF2	US29444UBF2 1		EQIX	294
AGG	EQUINIX INC	29444UBG0	US29444UBG0 4		EQIX	184
AGG	EQUINIX INC	29444UBH8	US29444UBH8 6		EQIX	759
AGG	EQUINIX INC	29444UBJ4	US29444UBJ4 3		EQIX	272
AGG	EQUINIX INC	29444UBK1	US29444UBK1 6		EQIX	776
AGG	EQUINIX INC	29444UBL9	US29444UBL9 8		EQIX	478
AGG	EQUINIX INC	29444UBM7	US29444UBM7 1		EQIX	368
AGG	EQUINOR ASA	29446MAB8	US29446MAB8 1	BFYKMS2	EQNR	223
AGG	EQUINOR ASA	29446MAC6	US29446MAC6 4	BJV9CD5	EQNR	627
AGG	EQUINOR ASA	29446MAD4	US29446MAD4 8		EQNR	843
AGG	EQUINOR ASA	29446MAE2	US29446MAE2 1	BM8MM16	EQNR	202
AGG	EQUINOR ASA	29446MAF9	US29446MAF9 5		EQNR	558
AGG	EQUINOR ASA	29446MAG7	US29446MAG7 8		EQNR	340
AGG	EQUINOR ASA	29446MAH5	US29446MAH5 1		EQNR	430
AGG	EQUINOR ASA	29446MAJ1	US29446MAJ1 8		EQNR	342
AGG	EQUINOR ASA	29446MAK8	US29446MAK8 0		EQNR	597
AGG	EQUINOR ASA	656531AM2	US656531AM2 7	7234556	EQNR	68
AGG	EQUINOR ASA	85771PAC6	US85771PAC6 8	B522X65	EQNR	353
AGG	EQUINOR ASA	85771PAE2	US85771PAE2 5	B710SM5	EQNR	61
AGG	EQUINOR ASA	85771PAF9	US85771PAF9 9	B6RLN31	EQNR	208
AGG	EQUINOR ASA	85771PAG7	US85771PAG7 2	B92RSN0	EQNR	463
AGG	EQUINOR ASA	85771PAK8	US85771PAK8 4	B96WF63	EQNR	688
AGG	EQUINOR ASA	85771PAL6	US85771PAL6 7	B96WFB8	EQNR	522
AGG	EQUINOR ASA	85771PAN2	US85771PAN2 4	BGD7X88	EQNR	421
AGG	EQUINOR ASA	85771PAQ5	US85771PAQ5 4	BGD8XW5	EQNR	290
AGG	EQUINOR ASA	85771PAX0	US85771PAX0 6	BSJD0Z0	EQNR	502
AGG	ERP OPERATING LIMITED PARTNERSHIP	26884ABB8	US26884ABB8 9	BNGK4X5	EQR	542

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ERP OPERATING LIMITED PARTNERSHIP	26884ABD4	US26884ABD46	BXQ9S63	EQR	36
AGG	ERP OPERATING LIMITED PARTNERSHIP	26884ABE2	US26884ABE29	BXQ9SK7	EQR	153
AGG	ERP OPERATING LP	26884ABA0	US26884ABA07	B86R9T2	EQR	333
AGG	ERP OPERATING LP	26884ABF9	US26884ABF93	BYVQW64	EQR	28
AGG	ERP OPERATING LP	26884ABG7	US26884ABG76	BF07MP4	EQR	96
AGG	ERP OPERATING LP	26884ABH5	US26884ABH59	BF4G280	EQR	124
AGG	ERP OPERATING LP	26884ABJ1	US26884ABJ16	BDT7DM5	EQR	346
AGG	ERP OPERATING LP	26884ABK8	US26884ABK88	BHLR8B5	EQR	360
AGG	ERP OPERATING LP	26884ABL6	US26884ABL61	BJLK272	EQR	478
AGG	ERP OPERATING LP	26884ABM4	US26884ABM45		EQR	222
AGG	ESSENTIAL UTILITIES INC	29670GAD4	US29670GAD43		WTRG	100
AGG	ESSENTIAL UTILITIES INC	29670GAE2	US29670GAE26		WTRG	435
AGG	ESSEX PORTFOLIO LP	29717PAE7	US29717PAE79	B401V52	ESS	56
AGG	ESSEX PORTFOLIO LP	29717PAN7	US29717PAN78	BQ0Q9R9	ESS	202
AGG	ESSEX PORTFOLIO LP	29717PAP2	US29717PAP27	BWC0GP8	ESS	134
AGG	ESSEX PORTFOLIO LP	29717PAQ0	US29717PAQ00	BYPJNX3	ESS	139
AGG	ESSEX PORTFOLIO LP	29717PAR8	US29717PAR82	BDD9509	ESS	209
AGG	ESSEX PORTFOLIO LP	29717PAS6	US29717PAS65		ESS	175
AGG	ESSEX PORTFOLIO LP	29717PAT4	US29717PAT49	BFMWWB3	ESS	194
AGG	ESSEX PORTFOLIO LP	29717PAU1	US29717PAU12	BKPHQB8	ESS	309
AGG	ESSEX PORTFOLIO LP	29717PAV9	US29717PAV94		ESS	318

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ESSEX PORTFOLIO LP	29717PAW7	US29717PAW77		ESS	194
AGG	ESSEX PORTFOLIO LP	29717PAX5	US29717PAX50		ESS	392
AGG	ESTEE LAUDER CO INC	29736RAC4	US29736RAC43	B1WQW62	EL	249
AGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAG5	US29736RAG56	BYZFX42	EL	62
AGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAJ9	US29736RAJ95	BYNHPN3	EL	265
AGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAK6	US29736RAK68	BYNHPP5	EL	156
AGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAM2	US29736RAM25		EL	440
AGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAN0	US29736RAN08		EL	386
AGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAP5	US29736RAP55	BKT4KG8	EL	370
AGG	ESTEE LAUDER COMPANIES INC. (THE)	29736RAQ3	US29736RAQ39		EL	96
AGG	EUROPEAN BANK FOR RECONSTRUCT ION A	29874QAY0	US29874QAY08		EBRD	27
AGG	EUROPEAN BANK FOR RECONSTRUCT ION A	29874QCT9	US29874QCT94	BVXVRQ1	EBRD	503
AGG	EUROPEAN BANK FOR RECONSTRUCT ION A	29874QDA9	US29874QDA94	BF040F1	EBRD	696
AGG	EUROPEAN BANK FOR RECONSTRUCT ION A	29874QDH4	US29874QDH48	BYZQQP7	EBRD	412
AGG	EUROPEAN BANK FOR RECONSTRUCT ION A	29874QEE0	US29874QEE08		EBRD	783
AGG	EUROPEAN BANK FOR RECONSTRUCT ION A	29874QEG5	US29874QEG55		EBRD	72
AGG	EUROPEAN BANK FOR RECONSTRUCT ION A	29874QEH3	US29874QEH39	BMHKQT7	EBRD	728

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	EUROPEAN BANK FOR RECONSTRUCTION A	29874QEL4	US29874QEL41		EBRD	123
AGG	EUROPEAN INVESTMENT BANK	298785DV5	US298785DV50	B0ZRRZ9	EIB	931
AGG	EUROPEAN INVESTMENT BANK	298785GJ9	US298785GJ95	BJ7BXY3	EIB	2358
AGG	EUROPEAN INVESTMENT BANK	298785GQ3	US298785GQ39	BRJ9DR4	EIB	996
AGG	EUROPEAN INVESTMENT BANK	298785GS9	US298785GS94	BVVJ8J7	EIB	1340
AGG	EUROPEAN INVESTMENT BANK	298785GX8	US298785GX89	BYNNZF3	EIB	2024
AGG	EUROPEAN INVESTMENT BANK	298785HD1	US298785HD17	BYTNWL2	EIB	874
AGG	EUROPEAN INVESTMENT BANK	298785HH2	US298785HH21	BDRKGD8	EIB	914
AGG	EUROPEAN INVESTMENT BANK	298785HK5	US298785HK59	BYXD791	EIB	1699
AGG	EUROPEAN INVESTMENT BANK	298785HM1	US298785HM16	BDZZJ14	EIB	1036
AGG	EUROPEAN INVESTMENT BANK	298785HN9	US298785HN98	BZ1HK48	EIB	1826
AGG	EUROPEAN INVESTMENT BANK	298785HP4	US298785HP47	BFWJ9C4	EIB	3226
AGG	EUROPEAN INVESTMENT BANK	298785HR0	US298785HR03	BF1B6V9	EIB	443
AGG	EUROPEAN INVESTMENT BANK	298785HT6	US298785HT68	BFLYFB1	EIB	1580
AGG	EUROPEAN INVESTMENT BANK	298785HV1	US298785HV15	BHXH5Q7	EIB	923
AGG	EUROPEAN INVESTMENT BANK	298785HW9	US298785HW97	BHZQ1C0	EIB	352
AGG	EUROPEAN INVESTMENT BANK	298785HZ2	US298785HZ29		EIB	441
AGG	EUROPEAN INVESTMENT BANK	298785JA5	US298785JA59		EIB	721
AGG	EUROPEAN INVESTMENT BANK	298785JB3	US298785JB33		EIB	2687
AGG	EUROPEAN INVESTMENT BANK	298785JC1	US298785JC16		EIB	1649
AGG	EUROPEAN INVESTMENT BANK	298785JD9	US298785JD98		EIB	1793

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	EUROPEAN INVESTMENT BANK	298785JE7	US298785JE71		EIB	1093
AGG	EUROPEAN INVESTMENT BANK	298785JF4	US298785JF47		EIB	1034
AGG	EUROPEAN INVESTMENT BANK	298785JG2	US298785JG20		EIB	336
AGG	EUROPEAN INVESTMENT BANK	298785JH0	US298785JH03	BMC53C9	EIB	72
AGG	EUROPEAN INVESTMENT BANK	298785JJ6	US298785JJ68		EIB	130
AGG	EVEREST REINSURANCE HOLDINGS INC	299808AF2	US299808AF21	BN7SP79	RE	93
AGG	EVEREST REINSURANCE HOLDINGS INC	299808AH8	US299808AH86		RE	11
AGG	EVERGY INC	30034WAA4	US30034WAA45		EVRG	362
AGG	EVERGY INC	30034WAB2	US30034WAB28	BK5W958	EVRG	278
AGG	EVERGY KANSAS CENTRAL INC	30036FAA9	US30036FAA93		EVRG	183
AGG	EVERGY METRO INC	30037DAA3	US30037DAA37		EVRG	102
AGG	EVERGY METRO INC	485134BS8	US485134BS82	BJ0M699	EVRG	325
AGG	EVERSOURCE ENERGY	30040WAC2	US30040WAC29	BF082L3	ES	406
AGG	EVERSOURCE ENERGY	30040WAD0	US30040WAD02	BF032K7	ES	305
AGG	EVERSOURCE ENERGY	30040WAE8	US30040WAE84	BFMKN70	ES	75
AGG	EVERSOURCE ENERGY	30040WAF5	US30040WAF59	BHX1VD8	ES	218
AGG	EVERSOURCE ENERGY	30040WAG3	US30040WAG33	BDR0S09	ES	211
AGG	EVERSOURCE ENERGY	30040WAH1	US30040WAH16		ES	529
AGG	EVERSOURCE ENERGY	30040WAJ7	US30040WAJ71		ES	906
AGG	EVERSOURCE ENERGY	30040WAK4	US30040WAK45		ES	804
AGG	EXELON CORPORATION	30161MAJ2	US30161MAJ27	B4LTXL5	EXC	314
AGG	EXELON CORPORATION	30161NAC5	US30161NAC56	B0LK7L8	EXC	423
AGG	EXELON CORPORATION	30161NAN1	US30161NAN12	BYT16N6	EXC	783
AGG	EXELON CORPORATION	30161NAQ4	US30161NAQ43	BD978H5	EXC	381
AGG	EXELON CORPORATION	30161NAS0	US30161NAS09	BYVF9K4	EXC	251
AGG	EXELON CORPORATION	30161NAU5	US30161NAU54	BD073L3	EXC	534

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	EXELON CORPORATION	30161NAV3	US30161NAV38	BD073T1	EXC	241
AGG	EXELON CORPORATION	30161NAW1	US30161NAW11	BYQ1XT4	EXC	553
AGG	EXELON CORPORATION	30161NAX9	US30161NAX93	BM5M651	EXC	641
AGG	EXELON CORPORATION	30161NAY7	US30161NAY76		EXC	397
AGG	EXELON GENERATION CO LLC	30161MAG8	US30161MAG87	B4LVKD2	EXC	527
AGG	EXELON GENERATION CO LLC	30161MAL7	US30161MAL72	B8N3G36	EXC	632
AGG	EXELON GENERATION CO LLC	30161MAN3	US30161MAN39	B715FY1	EXC	227
AGG	EXELON GENERATION COMPANY LLC	30161MAR4	US30161MAR43	BDH3LJ8	EXC	417
AGG	EXELON GENERATION COMPANY LLC	30161MAS2	US30161MAS26		EXC	200
AGG	EXPEDIA GROUP INC	30212PAZ8	US30212PAZ80		EXPE	75
AGG	EXPEDIA INC	30212PAJ4	US30212PAJ49	BQ1RGH0	EXPE	230
AGG	EXPEDIA INC	30212PAM7	US30212PAM77	BYWJ6Z9	EXPE	532
AGG	EXPEDIA INC	30212PAP0	US30212PAP09	BFFJZR8	EXPE	171
AGG	EXPEDIA INC	30212PAR6	US30212PAR64		EXPE	346
AGG	EXPORT DEVELOPMENT CANADA	30216BHA3	US30216BHA35	BDD0S03	EDC	239
AGG	EXPORT DEVELOPMENT CANADA	30216BHH8	US30216BHH87	BHZQ1G4	EDC	687
AGG	EXPORT DEVELOPMENT CANADA	30216BHK1	US30216BHK17	BJK1K83	EDC	412
AGG	EXPORT DEVELOPMENT CANADA	30216BHP0	US30216BHP04		EDC	1680
AGG	EXPORT DEVELOPMNT CANADA	30216BGT3	US30216BGT35	BZ3CP02	EDC	584
AGG	EXPORT IMPORT BANK OF KOREA	302154BK4	US302154BK41	BHZLVG9	EIBKOR	174
AGG	EXPORT-IMPORT BANK OF KOREA	302154BC2	US302154BC25	B715T38	EIBKOR	392
AGG	EXPORT-IMPORT BANK OF KOREA	302154BN8	US302154BN89	BPYCW5	EIBKOR	472
AGG	EXPORT-IMPORT BANK OF KOREA	302154BT5	US302154BT59	BVCX1G6	EIBKOR	353
AGG	EXPORT-IMPORT BANK OF KOREA	302154BY4	US302154BY45	BYZGD34	EIBKOR	797

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	EXPORT-IMPORT BANK OF KOREA	302154CC1	US302154CC16	BYMWWZ0	EIBKOR	319
AGG	EXPORT-IMPORT BANK OF KOREA	302154CG2	US302154CG20	BD9NGL3	EIBKOR	213
AGG	EXPORT-IMPORT BANK OF KOREA	302154CK3	US302154CK32	BYX7KB6	EIBKOR	247
AGG	EXPORT-IMPORT BANK OF KOREA	302154CQ0	US302154CQ02	BF7M0H0	EIBKOR	136
AGG	EXPORT-IMPORT BANK OF KOREA	302154DB2	US302154DB24		EIBKOR	700
AGG	EXXON MOBIL CORP	30231GAC6	US30231GAC69	BKWHBV6	XOM	438
AGG	EXXON MOBIL CORP	30231GAF9	US30231GAF90	BW9RTV9	XOM	266
AGG	EXXON MOBIL CORP	30231GAJ1	US30231GAJ13	BVVPYM0	XOM	843
AGG	EXXON MOBIL CORP	30231GAN2	US30231GAN25	BW9RTS6	XOM	258
AGG	EXXON MOBIL CORP	30231GAR3	US30231GAR39	BYD0D5	XOM	299
AGG	EXXON MOBIL CORP	30231GAT9	US30231GAT94	BYD0F7	XOM	1009
AGG	EXXON MOBIL CORP	30231GAW2	US30231GAW24	BYD0G8	XOM	1225
AGG	EXXON MOBIL CORP	30231GAY8	US30231GAY89	BJTHKK4	XOM	630
AGG	EXXON MOBIL CORP	30231GAZ5	US30231GAZ54	BJP4010	XOM	621
AGG	EXXON MOBIL CORP	30231GBB7	US30231GBB77	BJQZJY8	XOM	483
AGG	EXXON MOBIL CORP	30231GBC5	US30231GBC50	BJP2G27	XOM	787
AGG	EXXON MOBIL CORP	30231GBD3	US30231GBD34	BJQZK01	XOM	765
AGG	EXXON MOBIL CORP	30231GBE1	US30231GBE17	BJP2G49	XOM	871
AGG	EXXON MOBIL CORP	30231GBF8	US30231GBF81		XOM	1069
AGG	EXXON MOBIL CORP	30231GBG6	US30231GBG64		XOM	1574
AGG	EXXON MOBIL CORP	30231GBH4	US30231GBH48		XOM	1519
AGG	EXXON MOBIL CORP	30231GBJ0	US30231GBJ04		XOM	969
AGG	EXXON MOBIL CORP	30231GBK7	US30231GBK76		XOM	995
AGG	EXXON MOBIL CORP	30231GBL5	US30231GBL59		XOM	1375
AGG	EXXON MOBIL CORP	30231GBM3	US30231GBM33		XOM	739
AGG	EXXON MOBIL CORP	30231GBN1	US30231GBN16		XOM	661
AGG	F.N.B CORP	30260NAA9	US30260NAA90		FNB	41
AGG	FAIRFAX FINANCIAL HOLDINGS LTD	303901BB7	US303901BB79	BJH0PC2	FFHCN	272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FAIRFAX FINANCIAL HOLDINGS LTD	303901BF8	US303901BF83		FFHCN	89
AGG	FEDERAL HOME LOAN BANKS	3130AABG2	US3130AABG20	BYV43Y3	FHLB	219
AGG	FEDERAL HOME LOAN BANKS	3130AFFX0	US3130AFFX04	BGSCXB1	FHLB	202
AGG	FEDERAL HOME LOAN BANKS	3130AJHU6	US3130AJHU68		FHLB	961
AGG	FEDERAL HOME LOAN MORTGAGE CORPORA	3137EAEN5	US3137EAEN50	BFMLNT5	FHLMC	953
AGG	FEDERAL HOME LOAN MORTGAGE CORPORA	3137EAET2	US3137EAET21		FHLMC	423
AGG	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T45	US3135G0T450	BYPGBS5	FNMA	1893
AGG	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0T94	US3135G0T948	BFN9L50	FNMA	146
AGG	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U35	US3135G0U359	BF140V6	FNMA	1732
AGG	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U43	US3135G0U433		FNMA	687
AGG	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0U92	US3135G0U920		FNMA	2436
AGG	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0V75	US3135G0V753		FNMA	1587
AGG	FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G0X24	US3135G0X247	BL70F48	FNMA	810
AGG	FEDERAL REALTY INVESTMENT TRUST	313747AU1	US313747AU17	BH54XL7	FRT	94
AGG	FEDERAL REALTY INVESTMENT TRUST	313747AV9	US313747AV99	BSMSVN7	FRT	96
AGG	FEDERAL REALTY INVESTMENT TRUST	313747AY3	US313747AY39	BF0BV48	FRT	187
AGG	FEDERAL REALTY INVESTMENT TRUST	313747AZ0	US313747AZ04	BJN4K12	FRT	222

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FEDERAL REALTY INVESTMENT TRUST	313747BA4	US313747BA44		FRT	399
AGG	FEDERAL REALTY INVESTMENT TRUST	313747BB2	US313747BB27		FRT	41
AGG	FEDEX 2020-1 CLASS AA	314353AA1	US314353AA14		FDX	90
AGG	FEDEX CORP	31428XAS5	US31428XAS53	B8DKZK7	FDX	164
AGG	FEDEX CORP	31428XAT3	US31428XAT37	B8DMKV9	FDX	124
AGG	FEDEX CORP	31428XAU0	US31428XAU00	B8HKM13	FDX	215
AGG	FEDEX CORP	31428XAW6	US31428XAW65	BHZFZM5	FDX	388
AGG	FEDEX CORP	31428XAX4	US31428XAX49	BHZFZN6	FDX	274
AGG	FEDEX CORP	31428XAY2	US31428XAY22	BHZFZG9	FDX	519
AGG	FEDEX CORP	31428XBA3	US31428XBA37	BV8NTL1	FDX	468
AGG	FEDEX CORP	31428XBB1	US31428XBB10	BV8NTK0	FDX	397
AGG	FEDEX CORP	31428XBC9	US31428XBC92	BV8NTM2	FDX	656
AGG	FEDEX CORP	31428XBE5	US31428XBE58	BYRP878	FDX	532
AGG	FEDEX CORP	31428XBF2	US31428XBF24	BD9Y0C5	FDX	430
AGG	FEDEX CORP	31428XBG0	US31428XBG07	BD9Y0B4	FDX	631
AGG	FEDEX CORP	31428XBM7	US31428XBM74	BYYP SH1	FDX	330
AGG	FEDEX CORP	31428XBN5	US31428XBN57	BYYP SG0	FDX	504
AGG	FEDEX CORP	31428XBP0	US31428XBP06	BF42ZG7	FDX	452
AGG	FEDEX CORP	31428XBQ8	US31428XBQ88	BF42ZD4	FDX	603
AGG	FEDEX CORP	31428XBR6	US31428XBR61	BFWSC77	FDX	36
AGG	FEDEX CORP	31428XBS4	US31428XBS45	BFWSBZ8	FDX	180
AGG	FEDEX CORP	31428XBV7	US31428XBV73	BK1XJY4	FDX	547
AGG	FEDEX CORP	31428XBY1	US31428XBY13		FDX	271
AGG	FEDEX CORP	31428XBZ8	US31428XBZ87	BKPSFX6	FDX	386
AGG	FEDEX CORP	31428XCA2	US31428XCA28		FDX	560
AGG	FFCB	3133EJZU6	US3133EJZU69	BD0BCG3	FFCB	114
AGG	FGOLD 15YR	3128PPLH4	US3128PPLH43		FGJ10328	1669
AGG	FGOLD 15YR	3128PRN54	US3128PRN543		FGJ12212	959
AGG	FGOLD 15YR	3128PTZR9	US3128PTZR90		FGJ14352	1792

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FGOLD 15YR	3128PUHG0	US3128PUHG0 1		FGJ14731	3298
AGG	FGOLD 15YR	3128PUXS6	US3128PUXS6 4		FGJ15189	2430
AGG	FGOLD 15YR	3128PVLA6	US3128PVLA6 7		FGJ15721	961
AGG	FGOLD 15YR	3128PX5L6	US3128PX5L6 9		FGJ18051	687
AGG	FGOLD 15YR	3128PXA97	US3128PXA97 7		FGJ17232	164
AGG	FGOLD 15YR	3128PXT71	US3128PXT71 2		FGJ17774	290
AGG	FGOLD 15YR	3128PYWU4	US3128PYWU4 2		FGJ18759	81
AGG	FGOLD 15YR	3128PYZF4	US3128PYZF4 8		FGJ18842	287
AGG	FGOLD 15YR	3128Q0D53	US3128Q0D53 5		FGJ19124	75
AGG	FGOLD 15YR	3128Q0E78	US3128Q0E78 0		FGJ19158	639
AGG	FGOLD 15YR	3128Q0E94	US3128Q0E94 7		FGJ19160	2061
AGG	FGOLD 15YR	3128Q0HW0	US3128Q0HW0 2		FGJ19245	95
AGG	FGOLD 15YR	3128Q0J32	US3128Q0J32 6		FGJ19282	130
AGG	FGOLD 15YR	3128Q0J81	US3128Q0J81 3		FGJ19287	190
AGG	FGOLD 15YR	3128Q0N94	US3128Q0N94 8		FGJ19416	343
AGG	FGOLD 15YR	3128Q0VE4	US3128Q0VE4 8		FGJ19613	85
AGG	FGOLD 15YR	3128Q1A47	US3128Q1A47 1		FGJ19927	69
AGG	FGOLD 15YR	3128Q1BX2	US3128Q1BX2 2		FGJ19954	117
AGG	FGOLD 15YR	3128Q1CT0	US3128Q1CT0 1		FGJ19982	60
AGG	FGOLD 15YR	31294MBP5	US31294MBP5 9		FGE02746	5624
AGG	FGOLD 15YR	31294NVW6	US31294NVW6 3		FGE04229	1390
AGG	FGOLD 15YR	31294T7M2	US31294T7M2 6		FGE09000	2513
AGG	FGOLD 15YR	31294UAM5	US31294UAM5 3		FGE09012	137
AGG	FGOLD 15YR	31306XJ79	US31306XJ79 1		FGJ20286	83
AGG	FGOLD 15YR	31306XMG5	US31306XMG5 0		FGJ20359	210
AGG	FGOLD 15YR	31306XSB0	US31306XSB0 0		FGJ20514	389
AGG	FGOLD 15YR	31306XSC8	US31306XSC8 2		FGJ20515	141
AGG	FGOLD 15YR	31306XUA9	US31306XUA9 8		FGJ20577	288
AGG	FGOLD 15YR	31306Y3L3	US31306Y3L3 1		FGJ21703	62
AGG	FGOLD 15YR	31306YCQ2	US31306YCQ2 6		FGJ20979	288
AGG	FGOLD 15YR	31306YMG3	US31306YMG3 4		FGJ21259	65

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FGOLD 15YR	31306YZQ7	US31306YZQ7 8		FGJ21651	173
AGG	FGOLD 15YR	31306YZZ7	US31306YZZ7 7		FGJ21660	62
AGG	FGOLD 15YR	31307AB27	US31307AB27 3		FGJ21857	79
AGG	FGOLD 15YR	31307GD71	US31307GD71 4		FGJ27326	176
AGG	FGOLD 15YR	31307GNP0	US31307GNP0 9		FGJ27598	304
AGG	FGOLD 15YR	31307NP40	US31307NP40 9		FGJ32243	1373
AGG	FGOLD 15YR	31307NQG2	US31307NQG2 4		FGJ32255	670
AGG	FGOLD 15YR	31307NQJ6	US31307NQJ6 2		FGJ32257	705
AGG	FGOLD 15YR	31307PVG1	US31307PVG1 7		FGJ33315	1257
AGG	FGOLD 15YR	31307PWW5	US31307PWW5 7		FGJ33361	3211
AGG	FGOLD 15YR	31307RD85	US31307RD85 1		FGJ34627	397
AGG	FGOLD 15YR	31307REU5	US31307REU5 9		FGJ34647	64
AGG	FGOLD 15YR	31307RU86	US31307RU86 3		FGJ35107	1487
AGG	FGOLD 15YR	31307SD34	US31307SD34 7		FGJ35522	3557
AGG	FGOLD 15YR	31307SSB0	US31307SSB0 6		FGJ35914	12
AGG	FGOLD 15YR	31307STN3	US31307STN3 5		FGJ35957	4779
AGG	FGOLD 15YR	31307ULW6	US31307ULW6 1		FGJ37541	578
AGG	FGOLD 15YR	31307UNA2	US31307UNA2 4		FGJ37585	3
AGG	FGOLD 15YR	31307VRQ1	US31307VRQ1 3		FGJ38595	7
AGG	FGOLD 15YR	31307WAD6	US31307WAD6 5		FGJ39004	82
AGG	FGOLD 15YR GIANT	3128MBQ83	US3128MBQ83 6		FGG12979	7462
AGG	FGOLD 15YR GIANT	3128MCH57	US3128MCH57 7		FGG13652	1152
AGG	FGOLD 15YR GIANT	3128MCHE8	US3128MCHE8 1		FGG13629	478
AGG	FGOLD 15YR GIANT	3128MCJ97	US3128MCJ97 9		FGG13688	1208
AGG	FGOLD 15YR GIANT	3128MCRV9	US3128MCRV9 6		FGG13900	5219
AGG	FGOLD 15YR GIANT	3128MCSM8	US3128MCSM8 8		FGG13924	6252
AGG	FGOLD 15YR GIANT	3128MDCV3	US3128MDCV3 5		FGG14384	1233
AGG	FGOLD 15YR GIANT	3128MEH95	US3128MEH95 3		FGG15456	140
AGG	FGOLD 15YR GIANT	3128MEYT2	US3128MEYT2 4		FGG15922	24
AGG	FGOLD 15YR GIANT	3128MFBD9	US3128MFBD9 3		FGG16136	38
AGG	FGOLD 15YR GIANT	3128MFF29	US3128MFF29 3		FGG16285	986

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FGOLD 15YR GIANT	3128MFFD5	US3128MFFD5 7		FGG16264	3847
AGG	FGOLD 15YR GIANT	3128MFKU1	US3128MFKU1 8		FGG16407	2026
AGG	FGOLD 15YR GIANT	3128MFKV9	US3128MFKV9 0		FGG16408	2720
AGG	FGOLD 15YR GIANT	3128MMK77	US3128MMK77 8		FGG18317	277
AGG	FGOLD 15YR GIANT	3128MMN33	US3128MMN33 5		FGG18409	549
AGG	FGOLD 15YR GIANT	3128MMQF3	US3128MMQF3 8		FGG18453	137
AGG	FGOLD 15YR GIANT	3128MMR39	US3128MMR39 3		FGG18505	103
AGG	FGOLD 15YR GIANT	3128MMRN5	US3128MMRN5 2		FGG18492	56
AGG	FGOLD 15YR GIANT	3128MMS20	US3128MMS20 1		FGG18536	9454
AGG	FGOLD 15YR GIANT	3128MMSA2	US3128MMSA2 3		FGG18512	4187
AGG	FGOLD 15YR GIANT	3128MMTJ2	US3128MMTJ2 3		FGG18552	3353
AGG	FGOLD 15YR GIANT	3128MMU35	US3128MMU35 5		FGG18601	5166
AGG	FGOLD 15YR GIANT	3128MMU76	US3128MMU76 9		FGG18605	3004
AGG	FGOLD 15YR GIANT	3128MMUC5	US3128MMUC5 0		FGG18578	3138
AGG	FGOLD 15YR GIANT	3128MMUM3	US3128MMUM3 3		FGG18587	2538
AGG	FGOLD 15YR GIANT	3128MMUQ4	US3128MMUQ4 7		FGG18590	67
AGG	FGOLD 15YR GIANT	3128MMVM2	US3128MMVM2 4		FGG18619	21
AGG	FGOLD 15YR GIANT	3128MMVZ3	US3128MMVZ3 7		FGG18631	1656
AGG	FGOLD 15YR GIANT	3128MMWQ2	US3128MMWQ2 9		FGG18654	91
AGG	FGOLD 15YR GIANT	3128MMWW9	US3128MMWW9 6		FGG18660	417
AGG	FGOLD 15YR GIANT	3128MMX24	US3128MMX24 3		FGG18696	5892
AGG	FGOLD 15YR GIANT	3128MMXM0	US3128MMXM0 6		FGG18683	659
AGG	FGOLD 15YR GIANT	3128MMXX6	US3128MMXX6 0		FGG18693	1825
AGG	FGOLD 15YR GIANT	3128MMYK3	US3128MMYK3 1		FGG18713	16
AGG	FGOLD 15YR GIANT	3128MMZB2	US3128MMZB2 3		FGG18737	4874
AGG	FGOLD 20YR	3128P7PH0	US3128P7PH0 6		FGC91324	4529
AGG	FGOLD 20YR	3128P7RY1	US3128P7RY1 1	B9HK555	FGC91403	893
AGG	FGOLD 20YR	3128P8FX4	US3128P8FX4 9		FGC91982	2217
AGG	FGOLD 20YR	3128P8GG0	US3128P8GG0 7		FGC91999	893
AGG	FGOLD 20YR	3128P8GW5			FGC92013	666
AGG	FGOLD 20YR GIANT	3128CUJL1	US3128CUJL1 5		FGG30267	9066

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FGOLD 20YR GIANT	3128CUWB8	US3128CUWB8 5		FGG30642	316
AGG	FGOLD 20YR GIANT	3128CUWF9	US3128CUWF9 9		FGG30646	698
AGG	FGOLD 30YR	31292HVV3	US31292HVV3 1		FGC01528	37692
AGG	FGOLD 30YR	31292HXB5	US31292HXB5 8		FGC01574	4835
AGG	FGOLD 30YR	31292K4B0	US31292K4B0 9		FGC03518	4734
AGG	FGOLD 30YR	31292LCR4	US31292LCR4 2		FGC03680	962
AGG	FGOLD 30YR	31292SAM2	US31292SAM2 6		FGC09012	7
AGG	FGOLD 30YR	31292SAV2	US31292SAV2 5		FGC09020	483
AGG	FGOLD 30YR	312931T73	US312931T73 3		FGA85074	4531
AGG	FGOLD 30YR	312933J47	US312933J47 4		FGA86583	8269
AGG	FGOLD 30YR	312936NA1	US312936NA1 9		FGA89385	3101
AGG	FGOLD 30YR	312939P39	US312939P39 5		FGA91342	809
AGG	FGOLD 30YR	312939QU8	US312939QU8 4		FGA91367	120
AGG	FGOLD 30YR	312941UZ8	US312941UZ8 9		FGA93300	1362
AGG	FGOLD 30YR	312945LK2	US312945LK2 6		FGA96630	1978
AGG	FGOLD 30YR	312945ZL5	US312945ZL5 2	B8HGKQ2	FGA97047	1400
AGG	FGOLD 30YR	3132GJLW7	US3132GJLW7 0		FGQ03341	1774
AGG	FGOLD 30YR	3132GJR35	US3132GJR35 1		FGQ03506	1374
AGG	FGOLD 30YR	3132GRB75	US3132GRB75 4		FGQ06062	48
AGG	FGOLD 30YR	3132GRJG7	US3132GRJG7 4		FGQ06263	1923
AGG	FGOLD 30YR	3132GSCM9	US3132GSCM9 8		FGQ06976	618
AGG	FGOLD 30YR GIANT	3128LXAK6	US3128LXAK6 0		FGG01810	9299
AGG	FGOLD 30YR GIANT	3128LXAV2	US3128LXAV2 6		FGG01820	6343
AGG	FGOLD 30YR GIANT	3128LXBE9	US3128LXBE9 1	B7FTKH7	FGG01837	3023
AGG	FGOLD 30YR GIANT	3128LXBF6	US3128LXBF6 6	B15VWL9	FGG01838	10237
AGG	FGOLD 30YR GIANT	3128LXMK3	US3128LXMK3 3		FGG02162	9900
AGG	FGOLD 30YR GIANT	3128LXQD5	US3128LXQD5 3		FGG02252	21718
AGG	FGOLD 30YR GIANT	3128M4KL6	US3128M4KL6 2		FGG02699	7210
AGG	FGOLD 30YR GIANT	3128M55X4	US3128M55X4 4		FGG04162	2542
AGG	FGOLD 30YR GIANT	3128M5D98	US3128M5D98 3		FGG03428	13416
AGG	FGOLD 30YR GIANT	3128M5H45	US3128M5H45 5	B9GRG87	FGG03551	16175

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FGOLD 30YR GIANT	3128M5XF2	US3128M5XF2 3		FGG03978	17609
AGG	FGOLD 30YR GIANT	3128M5ZH6	US3128M5ZH6 0		FGG04044	9803
AGG	FGOLD 30YR GIANT	3128M6EC8	US3128M6EC8 5		FGG04331	534
AGG	FGOLD 30YR GIANT	3128M6MZ8	US3128M6MZ8 8		FGG04576	549
AGG	FGOLD 30YR GIANT	3128M6YJ1	US3128M6YJ1 9		FGG04913	3385
AGG	FGOLD 30YR GIANT	3128M7A97	US3128M7A97 7	B7TTJ65	FGG05132	3710
AGG	FGOLD 30YR GIANT	3128M7E36	US3128M7E36 7		FGG05254	626
AGG	FGOLD 30YR GIANT	3128M7HB5	US3128M7HB5 8		FGG05326	2729
AGG	FGOLD 30YR GIANT	3128M7LH7	US3128M7LH7 2		FGG05428	8521
AGG	FGOLD 30YR GIANT	3128M7ME3	US3128M7ME3 3		FGG05457	4201
AGG	FGOLD 30YR GIANT	3128M7XG6	US3128M7XG6 1		FGG05779	2428
AGG	FGOLD 30YR GIANT	3128M7YK6	US3128M7YK6 4		FGG05814	2439
AGG	FGOLD 30YR GIANT	3128M85S9	US3128M85S9 4		FGG06857	1916
AGG	FGOLD 30YR GIANT	3128M8CF9	US3128M8CF9 0		FGG06070	5239
AGG	FGOLD 30YR GIANT	3128M8UE2	US3128M8UE2 4		FGG06581	3645
AGG	FGOLD 30YR GIANT	3128M9ED0	US3128M9ED0 8		FGG07032	423
AGG	FGOLD 30YR GIANT	3128M9NX6	US3128M9NX6 0		FGG07306	9
AGG	FGOLD 30YR GIANT	3128M9SS2	US3128M9SS2 1		FGG07429	571
AGG	FGOLD 30YR GIANT	3128M9TQ5	US3128M9TQ5 5		FGG07459	3763
AGG	FGOLD 30YR GIANT	3128MAD63	US3128MAD63 8		FGG07925	796
AGG	FGOLD 30YR GIANT	3128MAET2	US3128MAET2 2		FGG07946	2426
AGG	FGOLD 30YR GIANT	3128MJ2C3	US3128MJ2C3 6		FGG08770	2599
AGG	FGOLD 30YR GIANT	3128MJ2G4	US3128MJ2G4 0		FGG08774	948
AGG	FGOLD 30YR GIANT	3128MJ2M1	US3128MJ2M1 8	BDTYLW2	FGG08779	8789
AGG	FGOLD 30YR GIANT	3128MJ2T6	US3128MJ2T6 0		FGG08785	636
AGG	FGOLD 30YR GIANT	3128MJ3F5	US3128MJ3F5 7		FGG08797	160
AGG	FGOLD 30YR GIANT	3128MJ3J7	US3128MJ3J7 9		FGG08800	1487
AGG	FGOLD 30YR GIANT	3128MJ3K4			FGG08801	4232
AGG	FGOLD 30YR GIANT	3128MJ3X6	US3128MJ3X6 3		FGG08813	988
AGG	FGOLD 30YR GIANT	3128MJ3Z1	US3128MJ3Z1 2		FGG08815	366
AGG	FGOLD 30YR GIANT	3128MJ4B3	US3128MJ4B3 5		FGG08817	1596

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FGOLD 30YR GIANT	3128MJ4C1	US3128MJ4C1 8	BD25519	FGG08818	4503
AGG	FGOLD 30YR GIANT	3128MJ4E7	US3128MJ4E7 3		FGG08820	8559
AGG	FGOLD 30YR GIANT	3128MJ4F4	US3128MJ4F4 9		FGG08821	1746
AGG	FGOLD 30YR GIANT	3128MJ4J6	US3128MJ4J6 0	BD36VS0	FGG08824	19358
AGG	FGOLD 30YR GIANT	3128MJ4M9	US3128MJ4M9 9		FGG08827	2858
AGG	FGOLD 30YR GIANT	3128MJ4R8	US3128MJ4R8 6	BGGJJ05	FGG08831	2525
AGG	FGOLD 30YR GIANT	3128MJ4T4	US3128MJ4T4 3		FGG08833	915
AGG	FGOLD 30YR GIANT	3128MJ4W7			FGG08836	5174
AGG	FGOLD 30YR GIANT	3128MJ4X5	US3128MJ4X5 4		FGG08837	240
AGG	FGOLD 30YR GIANT	3128MJ5C0	US3128MJ5C0 9		FGG08842	446
AGG	FGOLD 30YR GIANT	3128MJ5D8			FGG08843	869
AGG	FGOLD 30YR GIANT	3128MJ5W6	US3128MJ5W6 2		FGG08860	865
AGG	FGOLD 30YR GIANT	3128MJ6Q8	US3128MJ6Q8 5		FGG08878	14
AGG	FGOLD 30YR GIANT	3128MJ6Z8	US3128MJ6Z8 4		FGG08887	164
AGG	FGOLD 30YR GIANT	3128MJVB3	US3128MJVB3 0		FGG08609	8856
AGG	FGOLD 30YR GIANT	3128MJVM9	US3128MJVM9 4		FGG08619	30
AGG	FGOLD 30YR GIANT	3128MJW71	US3128MJW71 2		FGG08669	7292
AGG	FGOLD 30YR GIANT	3128MJWU0	US3128MJWU0 2		FGG08658	121
AGG	FGOLD 30YR GIANT	3128MJXJ4	US3128MJXJ4 8		FGG08680	10
AGG	FGOLD 30YR GIANT	3128MJY61	US3128MJY61 9	BYMPYP3	FGG08732	769
AGG	FGOLD 30YR GIANT	3128MJY87	US3128MJY87 4		FGG08734	6048
AGG	FGOLD 30YR GIANT	3128MJYA2	US3128MJYA2 0		FGG08704	547
AGG	FGOLD 30YR GIANT	3128MJYC8	US3128MJYC8 5	BYY8QH6	FGG08706	30
AGG	FGOLD 30YR GIANT	3128MJYD6	US3128MJYD6 8		FGG08707	3330
AGG	FGOLD 30YR GIANT	3128MJYE4	US3128MJYE4 2		FGG08708	347
AGG	FGOLD 30YR GIANT	3128MJYH7	US3128MJYH7 2		FGG08711	89
AGG	FGOLD 30YR GIANT	3128MJYM6	US3128MJYM6 7	BFFJQF3	FGG08715	27503
AGG	FGOLD 30YR GIANT	3128MJYS3	US3128MJYS3 8		FGG08720	230
AGG	FGOLD 30YR GIANT	3128MJYT1	US3128MJYT1 1		FGG08721	4468
AGG	FGOLD 30YR GIANT	3128MJYU8	US3128MJYU8 3		FGG08722	968
AGG	FGOLD 30YR GIANT	3128MJYY0	US3128MJYY0 6	G08726	FGG08726	873

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FGOLD 30YR GIANT	3128MJZ60	US3128MJZ608		FGG08764	75
AGG	FGOLD 30YR GIANT	3128MJZB9	US3128MJZB93		FGG08737	27977
AGG	FGOLD 30YR GIANT	3128MJZF0	US3128MJZF08		FGG08741	7109
AGG	FGOLD 30YR GIANT	3128MJZM5	US3128MJZM58		FGG08747	13808
AGG	FGOLD 30YR GIANT	3128MJZN3	US3128MJZN32		FGG08748	3267
AGG	FGOLD 30YR GIANT	3128MJZP8	US3128MJZP89		FGG08749	2155
AGG	FGOLD 30YR GIANT	3128MJZQ6	US3128MJZQ62		FGG08750	68
AGG	FGOLD 30YR GIANT	3128MJZR4	US3128MJZR46		FGG08751	2535
AGG	FGOLD 30YR GIANT	3128MJZX1	US3128MJZX14		FGG08757	54
AGG	FH 10/1 12M Libor ARM	31300LWV3	US31300LWV34		FH848760	549
AGG	FH 5/1 12M LIBOR ARM	3128S5GP3	US3128S5GP37		FH1Q1106	3274
AGG	FH 5/1 12M LIBOR ARM	3128UGB63	US3128UGB632		FH1B7810	4405
AGG	FH 5/1 12M Libor ARM	3128LLDM5	US3128LLDM51		FH2B0108	793
AGG	FH 5/1 12M Libor ARM	3128UGAQ0	US3128UGAQ07		FH1B7764	3374
AGG	FH 5/1 12M Libor ARM	3128UHER2	US3128UHER27		FH1B8793	1375
AGG	FH 5/1 12M Libor ARM	31300LQK4	US31300LQK43		FH848558	1165
AGG	FH 7/1 12M Libor ARM	3128QP5C2	US3128QP5C23		FH1B7692	1949
AGG	FH 7/1 12M Libor ARM	31300LSW6	US31300LSW62		FH848633	3163
AGG	FHLB	3130A2UW4	US3130A2UW45	BQ2PMC0	FHLB	137
AGG	FHLB	3130A3GE8	US3130A3GE85	BSKLJK1	FHLB	34
AGG	FHLB	3130A7CV5	US3130A7CV50	BYXF1S4	FHLB	233
AGG	FHLB	3130AAHE1	US3130AAHE18		FHLB	137
AGG	FHLB	3130AEBV1	US3130AEBV19		FHLB	3844
AGG	FHLB	3130AFE78	US3130AFE784		FHLB	4192
AGG	FHLB	3130AGWK7	US3130AGWK72		FHLB	137
AGG	FHLB	3130AHKT9	US3130AHKT92	BJXW652	FHLB	1246
AGG	FHLB	313373ZY1	US313373ZY15	BYSRBC9	FHLB	1032
AGG	FHLB	313376C94	US313376C942	BH7QYY1	FHLB	96
AGG	FHLB	313379RB7	US313379RB73	BYVY6B1	FHLB	137
AGG	FHLB	313380GJ0	US313380GJ00		FHLB	274
AGG	FHLB	313381FD2	US313381FD22	BH7QZC6	FHLB	687

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLB	313382AX1	US313382AX14	B9LVT07	FHLB	39
AGG	FHLB	313383ZU8	US313383ZU82	BYWVNZ4	FHLB	4122
AGG	FHLB	3133XGAY0	US3133XGAY07	B19CJ40	FHLB	2157
AGG	FHLMC	3137EAEL9	US3137EAEL94	BF2XXR9	FHLMC	2226
AGG	FHLMC 15YR UMBS	3132D54E9	US3132D54E92		FRSB8021	4594
AGG	FHLMC 15YR UMBS	3133G6HZ1	US3133G6HZ12		FRQN0248	1857
AGG	FHLMC 15YR UMBS	3133G6XR1	US3133G6XR12		FRQN0688	31
AGG	FHLMC 15YR UMBS	3133L7GL5	US3133L7GL59		FRRC1103	274
AGG	FHLMC 15YR UMBS	3133L7U96	US3133L7U961		FRRC1508	2993
AGG	FHLMC 15YR UMBS MIRROR	3131XDCS2	US3131XDCS24		FRZK9081	414
AGG	FHLMC 15YR UMBS MIRROR	3131XDH40	US3131XDH402		FRZK9251	214
AGG	FHLMC 15YR UMBS MIRROR	3131XDLU7	US3131XDLU78		FRZK9339	74
AGG	FHLMC 15YR UMBS MIRROR	3131XQY42	US3131XQY425		FRZL8831	42
AGG	FHLMC 15YR UMBS MIRROR	3131YCLY0	US3131YCLY09		FRZN5743	348
AGG	FHLMC 15YR UMBS MIRROR	3132A9SZ1	US3132A9SZ11		FRZS8636	137
AGG	FHLMC 15YR UMBS MIRROR	3132A9U21	US3132A9U219		FRZS8701	4411
AGG	FHLMC 15YR UMBS MIRROR	3132A9VA2	US3132A9VA23		FRZS8709	87
AGG	FHLMC 15YR UMBS SUPER	3132CWC85	US3132CWC850		FRSB0095	4496
AGG	FHLMC 15YR UMBS SUPER	3132CWG32	US3132CWG323		FRSB0218	2640
AGG	FHLMC 15YR UMBS SUPER	3132CWM68	US3132CWM685		FRSB0381	3435
AGG	FHLMC 15YR UMBS SUPER	3132CWM84	US3132CWM842		FRSB0383	10597
AGG	FHLMC 15YR UMBS SUPER	3132D56Q0	US3132D56Q05		FRSB8079	7737
AGG	FHLMC 15YR UMBS SUPER	3132D6NW6	US3132D6NW65		FRSB8505	12427
AGG	FHLMC 30YR UMBS	3132DV4K8	US3132DV4K89		FRSD8026	1016
AGG	FHLMC 30YR UMBS	31334X2Q1	US31334X2Q15		FRQA1683	162
AGG	FHLMC 30YR UMBS	31334XUC1	US31334XUC19		FRQA1479	263
AGG	FHLMC 30YR UMBS	31334XV22	US31334XV228		FRQA1533	182
AGG	FHLMC 30YR UMBS	31334Y2B2	US31334Y2B28		FRQA2570	494
AGG	FHLMC 30YR UMBS	31334YPK7	US31334YPK72		FRQA2226	14469
AGG	FHLMC 30YR UMBS	31334YPW1	US31334YPW11		FRQA2237	18691
AGG	FHLMC 30YR UMBS	31339S7K5	US31339S7K56		FRQA3598	34

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC 30YR UMBS	31339SCT0	US31339SCT06		FRQA2782	38
AGG	FHLMC 30YR UMBS	31339U6H8	US31339U6H82		FRQA4472	254
AGG	FHLMC 30YR UMBS	31339UCA6	US31339UCA60		FRQA3665	159
AGG	FHLMC 30YR UMBS	31339USX9	US31339USX99		FRQA4134	436
AGG	FHLMC 30YR UMBS	3133A36A1	US3133A36A18		FRQA8965	7364
AGG	FHLMC 30YR UMBS	3133ABBT6	US3133ABBT62		FRQB4550	2417
AGG	FHLMC 30YR UMBS	3133ABSD3	US3133ABSD38		FRQB5016	1402
AGG	FHLMC 30YR UMBS	3133KGGQ5	US3133KGGQ55		FRRA1107	14654
AGG	FHLMC 30YR UMBS	3133KH2L9	US3133KH2L90		FRRA2579	2472
AGG	FHLMC 30YR UMBS	3133KH4E3	US3133KH4E30		FRRA2621	1913
AGG	FHLMC 30YR UMBS	3133KHB47	US3133KHB474		FRRA1859	7437
AGG	FHLMC 30YR UMBS	3133KJGS5	US3133KJGS50		FRRA2909	4213
AGG	FHLMC 30YR UMBS	3133KJQ39	US3133KJQ395		FRRA3174	7719
AGG	FHLMC 30YR UMBS	3133KJXK3	US3133KJXK32		FRRA3382	4498
AGG	FHLMC 30YR UMBS	3133KK3T4	US3133KK3T46		FRRA4410	2563
AGG	FHLMC 30YR UMBS	3133KKLM9	US3133KKLM98		FRRA3932	2883
AGG	FHLMC 30YR UMBS	3133KKLP2	US3133KKLP20		FRRA3934	1439
AGG	FHLMC 30YR UMBS	3133KKLQ0	US3133KKLQ03		FRRA3935	6988
AGG	FHLMC 30YR UMBS	3133KKW54	US3133KKW540		FRRA4268	3338
AGG	FHLMC 30YR UMBS	3133KKWE5	US3133KKWE53		FRRA4245	2032
AGG	FHLMC 30YR UMBS	3133KKWK1	US3133KKWK14		FRRA4250	7189
AGG	FHLMC 30YR UMBS	3133KKZQ5	US3133KKZQ56		FRRA4351	3422
AGG	FHLMC 30YR UMBS MIRROR	3131XJKM3	US3131XJKM32		FRZL3000	32
AGG	FHLMC 30YR UMBS MIRROR	3131XJT36	US3131XJT362		FRZL3270	37
AGG	FHLMC 30YR UMBS MIRROR	3131XQ5Z5	US3131XQ5Z57		FRZL8964	75
AGG	FHLMC 30YR UMBS MIRROR	3131XUYS0	US3131XUYS01		FRZM1621	206
AGG	FHLMC 30YR UMBS MIRROR	3131XV5X9	US3131XV5X91		FRZM2662	73
AGG	FHLMC 30YR UMBS MIRROR	3131XVSG1	US3131XVSG10		FRZM2319	42
AGG	FHLMC 30YR UMBS MIRROR	3131XWCF8	US3131XWCF83		FRZM2770	305
AGG	FHLMC 30YR UMBS MIRROR	3131XXLN9	US3131XXLN99		FRZM3933	85
AGG	FHLMC 30YR UMBS MIRROR	3131XXRD5	US3131XXRD53		FRZM4084	280

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC 30YR UMBS MIRROR	3131Y0C34	US3131Y0C34 2		FRZM5490	61
AGG	FHLMC 30YR UMBS MIRROR	3131Y1US7	US3131Y1US7 3		FRZM6893	34
AGG	FHLMC 30YR UMBS MIRROR	3131Y2TX6	US3131Y2TX6 0		FRZM7766	34
AGG	FHLMC 30YR UMBS MIRROR	3131Y3N69	US3131Y3N69 9		FRZM8513	54
AGG	FHLMC 30YR UMBS MIRROR	3131Y9SU8	US3131Y9SU8 3		FRZN3231	196
AGG	FHLMC 30YR UMBS MIRROR	3131Y9V34	US3131Y9V34 3		FRZN3334	211
AGG	FHLMC 30YR UMBS MIRROR	3131YBC71	US3131YBC71 0		FRZN4594	65
AGG	FHLMC 30YR UMBS MIRROR	3131YC7B6	US3131YC7B6 9		FRZN6290	218
AGG	FHLMC 30YR UMBS MIRROR	3131YDLB8	US3131YDLB8 8		FRZN6622	165
AGG	FHLMC 30YR UMBS MIRROR	31329PNA7	US31329PNA7 4		FRZA5785	7806
AGG	FHLMC 30YR UMBS MIRROR	31329PZC0	US31329PZC0 3		FRZA6139	5157
AGG	FHLMC 30YR UMBS MIRROR	31329QCR0	US31329QCR0 2		FRZA6380	2744
AGG	FHLMC 30YR UMBS MIRROR	31329QHM6	US31329QHM6 9		FRZA6536	3109
AGG	FHLMC 30YR UMBS MIRROR	31329QYG0	US31329QYG0 9		FRZA7011	5596
AGG	FHLMC 30YR UMBS MIRROR	3132A5F59	US3132A5F59 8		FRZS4688	10845
AGG	FHLMC 30YR UMBS MIRROR	3132A5GA7	US3132A5GA7 5		FRZS4693	23193
AGG	FHLMC 30YR UMBS MIRROR	3132A5HX6	US3132A5HX6 9		FRZS4746	12227
AGG	FHLMC 30YR UMBS MIRROR	3132AAYY4	US3132AAYY4 5		FRZS9727	350
AGG	FHLMC 30YR UMBS MIRROR	3132ABC67	US3132ABC67 6		FRZS9993	40
AGG	FHLMC 30YR UMBS MIRROR	3132ACGQ7	US3132ACGQ7 8		FRZT0207	295
AGG	FHLMC 30YR UMBS MIRROR	3132ACH86	US3132ACH86 3		FRZT0255	51
AGG	FHLMC 30YR UMBS MIRROR	3132ACHR4	US3132ACHR4 3		FRZT0240	38
AGG	FHLMC 30YR UMBS MIRROR	3132ACHY9	US3132ACHY9 3		FRZT0247	167
AGG	FHLMC 30YR UMBS MIRROR	3132ACNF3	US3132ACNF3 1		FRZT0390	85
AGG	FHLMC 30YR UMBS MIRROR	3132ADPE2	US3132ADPE2 1		FRZT1321	4841
AGG	FHLMC 30YR UMBS MIRROR	3132AEB39	US3132AEB39 1		FRZT1858	8519
AGG	FHLMC 30YR UMBS MIRROR	3132AEB96	US3132AEB96 1		FRZT1864	206
AGG	FHLMC 30YR UMBS SUPER	3132DV3Y9	US3132DV3Y9 2		FRSD8015	3252
AGG	FHLMC 30YR UMBS SUPER	3132DV5E1	US3132DV5E1 1		FRSD8045	1722
AGG	FHLMC 30YR UMBS SUPER	3132DV5F8	US3132DV5F8 5		FRSD8046	497
AGG	FHLMC 30YR UMBS SUPER	3132DV5L5	US3132DV5L5 3		FRSD8051	2650

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC 30YR UMBS SUPER	3132DV5Y7	US3132DV5Y74		FRSD8063	3325
AGG	FHLMC 30YR UMBS SUPER	3132DV6D2	US3132DV6D29		FRSD8068	8382
AGG	FHLMC 30YR UMBS SUPER	3132DV6K6	US3132DV6K61		FRSD8074	9920
AGG	FHLMC 30YR UMBS SUPER	3132DV6V2	US3132DV6V27		FRSD8084	12316
AGG	FHLMC 30YR UMBS SUPER	3132DV7D1	US3132DV7D10		FRSD8092	6075
AGG	FHLMC 30YR UMBS SUPER	3132DV7L3	US3132DV7L36		FRSD8099	4461
AGG	FHLMC 30YR UMBS SUPER	3132DVK38	US3132DVK382		FRSD7514	17643
AGG	FHLMC 30YR UMBS SUPER	3132DVL A1	US3132DVL A16		FRSD7521	9104
AGG	FHLMC 30YR UMBS SUPER	3132DVL C7	US3132DVL C71		FRSD7523	3608
AGG	FHLMC 30YR UMBS SUPER	3132DWAP8	US3132DWAP86		FRSD8114	11681
AGG	FHLMC 30YR UMBS SUPER	3132DWAX1	US3132DWAX11		FRSD8122	9650
AGG	FHLMC GOLD 15YR CASH ISSUANCE	3132KFWH1	US3132KFWH17		FGV61548	3894
AGG	FHLMC GOLD 15YR CASH ISSUANCE	3132KGBZ2	US3132KGBZ27		FGV61856	1009
AGG	FHLMC GOLD 15YR CASH ISSUANCE	3132KGD23	US3132KGD235		FGV61921	10
AGG	FHLMC GOLD 15YR LTV >105	3132LKA83	US3132LKA835		FGU49055	1551
AGG	FHLMC GOLD 20YR	3132J2SY0	US3132J2SY02		FGK90535	146
AGG	FHLMC GOLD 30YR	3132GD6M9	US3132GD6M94		FGQ00876	310
AGG	FHLMC GOLD 30YR	3132GDD74	US3132GDD743		FGQ00126	39
AGG	FHLMC GOLD 30YR	3132GTPY7	US3132GTPY72		FGQ08239	4
AGG	FHLMC GOLD 30YR	3132GVG97	US3132GVG979		FGQ09824	1044
AGG	FHLMC GOLD 30YR	3132HNDL0	US3132HNDL01		FGQ11907	185
AGG	FHLMC GOLD 30YR	3132HNNH44	US3132HNNH444		FGQ12051	566
AGG	FHLMC GOLD 30YR	3132HNNH51	US3132HNNH519		FGQ12052	6576
AGG	FHLMC GOLD 30YR	3132HRCC2	US3132HRCC25		FGQ14567	111
AGG	FHLMC GOLD 30YR	3132HREH9	US3132HREH93		FGQ14636	249
AGG	FHLMC GOLD 30YR	3132HRFK1	US3132HRFK14		FGQ14670	4
AGG	FHLMC GOLD 30YR	3132J62B9	US3132J62B99		FGQ15769	10
AGG	FHLMC GOLD 30YR	3132J66Y5	US3132J66Y56		FGQ15886	161
AGG	FHLMC GOLD 30YR	3132J6UX0	US3132J6UX05		FGQ15597	7314

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC GOLD 30YR	3132J86M7	US3132J86M7 2		FGQ17675	2563
AGG	FHLMC GOLD 30YR	3132JMLM9	US3132JMLM9 0		FGQ20332	955
AGG	FHLMC GOLD 30YR	3132M4N92	US3132M4N92 2		FGQ24316	1449
AGG	FHLMC GOLD 30YR	3132M5A51	US3132M5A51 2		FGQ24828	2051
AGG	FHLMC GOLD 30YR	3132M7RC4	US3132M7RC4 0		FGQ27083	981
AGG	FHLMC GOLD 30YR	3132M96D1	US3132M96D1 9		FGQ29268	195
AGG	FHLMC GOLD 30YR	3132M9GQ1	US3132M9GQ1 1		FGQ28607	2713
AGG	FHLMC GOLD 30YR	3132MAWR8	US3132MAWR8 3		FGQ29956	27
AGG	FHLMC GOLD 30YR	3132QL4T7	US3132QL4T7 5		FGQ30833	868
AGG	FHLMC GOLD 30YR	3132QPLH5	US3132QPLH5 3		FGQ33027	137
AGG	FHLMC GOLD 30YR	3132QQTXX0	US3132QQTXX0 5		FGQ34165	1287
AGG	FHLMC GOLD 30YR	3132QUPT4	US3132QUPT4 1		FGQ37633	63
AGG	FHLMC GOLD 30YR	3132QVC90	US3132QVC90 2		FGQ38195	687
AGG	FHLMC GOLD 30YR	3132QVDD0	US3132QVDD0 0		FGQ38199	224
AGG	FHLMC GOLD 30YR	3132QVJB8	US3132QVJB8 9		FGQ38357	1712
AGG	FHLMC GOLD 30YR	3132QVXM8	US3132QVXM8 8		FGQ38783	107
AGG	FHLMC GOLD 30YR	3132QWM55	US3132QWM55 2		FGQ39379	73
AGG	FHLMC GOLD 30YR	3132QWMN6	US3132QWMN6 3		FGQ39364	2703
AGG	FHLMC GOLD 30YR	3132QWP29	US3132QWP29 0		FGQ39440	419
AGG	FHLMC GOLD 30YR	3132QWPU7	US3132QWPU7 9		FGQ39434	1249
AGG	FHLMC GOLD 30YR	3132VLB55	US3132VLB55 8		FGQ60059	56
AGG	FHLMC GOLD 30YR	3132VNRP0	US3132VNRP0 3		FGQ62293	367
AGG	FHLMC GOLD 30YR	3132VP3C0	US3132VP3C0 1		FGQ63494	2211
AGG	FHLMC GOLD 30YR	3132VPK23	US3132VPK23 8		FGQ63012	420
AGG	FHLMC GOLD 30YR	3132VQGS9	US3132VQGS9 1		FGQ63808	495
AGG	FHLMC GOLD 30YR	3132VQLR5	US3132VQLR5 3		FGQ63935	856
AGG	FHLMC GOLD 30YR	3132VQM78	US3132VQM78 6		FGQ63981	338
AGG	FHLMC GOLD 30YR	3132VQMJ2	US3132VQMJ2 9		FGQ63960	153
AGG	FHLMC GOLD 30YR	3132WD4E1	US3132WD4E1 0		FGQ40820	46
AGG	FHLMC GOLD 30YR	3132WDDDB7	US3132WDDDB7 1		FGQ40097	41
AGG	FHLMC GOLD 30YR	3132WDLN2	US3132WDLN2 8		FGQ40332	7

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC GOLD 30YR	3132WDY24	US3132WDY24 1		FGQ40728	66
AGG	FHLMC GOLD 30YR	3132WDYQ1	US3132WDYQ1 2		FGQ40718	856
AGG	FHLMC GOLD 30YR	3132WER53	US3132WER53 2		FGQ41407	195
AGG	FHLMC GOLD 30YR	3132WEUR1	US3132WEUR1 4		FGQ41491	271
AGG	FHLMC GOLD 30YR	3132WEWJ7	US3132WEWJ7 9		FGQ41548	1151
AGG	FHLMC GOLD 30YR	3132WF3E7	US3132WF3E7 3		FGQ42596	1338
AGG	FHLMC GOLD 30YR	3132WF6S3	US3132WF6S3 3		FGQ42680	137
AGG	FHLMC GOLD 30YR	3132WFDH9	US3132WFDH9 9		FGQ41903	1423
AGG	FHLMC GOLD 30YR	3132WFEH8	US3132WFEH8 0		FGQ41935	1140
AGG	FHLMC GOLD 30YR	3132WFEV7	US3132WFEV7 4		FGQ41947	155
AGG	FHLMC GOLD 30YR	3132WFNV7	US3132WFNV7 3		FGQ42203	330
AGG	FHLMC GOLD 30YR	3132WFUT4	US3132WFUT4 5		FGQ42393	293
AGG	FHLMC GOLD 30YR	3132WH5N1	US3132WH5N1 9		FGQ44452	2324
AGG	FHLMC GOLD 30YR	3132WH6K6	US3132WH6K6 0		FGQ44473	238
AGG	FHLMC GOLD 30YR	3132WHHG3	US3132WHHG3 7		FGQ43830	1088
AGG	FHLMC GOLD 30YR	3132WHL45	US3132WHL45 4		FGQ43946	311
AGG	FHLMC GOLD 30YR	3132WHPV1	US3132WHPV1 2		FGQ44035	5871
AGG	FHLMC GOLD 30YR	3132WHVR3	US3132WHVR3 6		FGQ44223	294
AGG	FHLMC GOLD 30YR	3132WJAR2	US3132WJAR2 1		FGQ44515	56
AGG	FHLMC GOLD 30YR	3132WJP47	US3132WJP47 7		FGQ44942	8
AGG	FHLMC GOLD 30YR	3132WJSN2	US3132WJSN2 5		FGQ45024	492
AGG	FHLMC GOLD 30YR	3132WKLR7	US3132WKLR7 4		FGQ45735	45
AGG	FHLMC GOLD 30YR	3132WKQ84	US3132WKQ84 6		FGQ45878	1224
AGG	FHLMC GOLD 30YR	3132WKYJ1	US3132WKYJ1 2		FGQ46112	15
AGG	FHLMC GOLD 30YR	3132WLSA5	US3132WLSA5 9		FGQ46812	290
AGG	FHLMC GOLD 30YR	3132WM7L2	US3132WM7L2 7		FGQ48098	1051
AGG	FHLMC GOLD 30YR	3132WMJ62	US3132WMJ62 3		FGQ47484	290
AGG	FHLMC GOLD 30YR	3132WMNJ9	US3132WMNJ9 6		FGQ47592	7523
AGG	FHLMC GOLD 30YR	3132WNEK4	US3132WNEK4 4		FGQ48237	1769
AGG	FHLMC GOLD 30YR	3132WNJK9	US3132WNJK9 8		FGQ48365	190
AGG	FHLMC GOLD 30YR	3132WNK43	US3132WNK43 9		FGQ48414	466

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC GOLD 30YR	3132WQAT2	US3132WQAT2 0		FGQ49917	1257
AGG	FHLMC GOLD 30YR	3132XS6Q8	US3132XS6Q8 5		FGQ50878	323
AGG	FHLMC GOLD 30YR	3132XUJV8	US3132XUJV8 7		FGQ52075	1260
AGG	FHLMC GOLD 30YR	3132XUR23	US3132XUR23 9		FGQ52304	7
AGG	FHLMC GOLD 30YR	3132XUV36	US3132XUV36 3		FGQ52433	92
AGG	FHLMC GOLD 30YR	3132XVEV1	US3132XVEV1 6		FGQ52847	1855
AGG	FHLMC GOLD 30YR	3132XVNB5	US3132XVNB5 0	BGB7BT7	FGQ53085	326
AGG	FHLMC GOLD 30YR	3132XW5W7	US3132XW5W7 2		FGQ54460	573
AGG	FHLMC GOLD 30YR	3132XWBS9	US3132XWBS9 6		FGQ53648	60
AGG	FHLMC GOLD 30YR	3132XWV8	US3132XWV8 9		FGQ53779	1541
AGG	FHLMC GOLD 30YR	3132XWGK1	US3132XWGK1 6		FGQ53801	4
AGG	FHLMC GOLD 30YR	3132XWPW5	US3132XWPW5 2		FGQ54036	33
AGG	FHLMC GOLD 30YR	3132XXDN6	US3132XXDN6 4		FGQ54608	206
AGG	FHLMC GOLD 30YR	3132XXHD4	US3132XXHD4 7		FGQ54727	2346
AGG	FHLMC GOLD 30YR	3132XYAB3	US3132XYAB3 7		FGQ55401	4031
AGG	FHLMC GOLD 30YR	3132XYEL7	US3132XYEL7 2		FGQ55538	58
AGG	FHLMC GOLD 30YR	3132Y0FN5	US3132Y0FN5 0		FGQ56472	707
AGG	FHLMC GOLD 30YR	3132Y0FP0	US3132Y0FP0 9		FGQ56473	952
AGG	FHLMC GOLD 30YR	3132Y0K74			FGQ56617	48
AGG	FHLMC GOLD 30YR	3132Y0YA2			FGQ57004	77
AGG	FHLMC GOLD 30YR	3132Y1GK8			FGQ57401	716
AGG	FHLMC GOLD 30YR	3132Y1GL6			FGQ57402	448
AGG	FHLMC GOLD 30YR	3132Y3BL7	US3132Y3BL7 9		FGQ59042	41
AGG	FHLMC GOLD 30YR	3132Y3H72	US3132Y3H72 4		FGQ59253	594
AGG	FHLMC GOLD 30YR	3132Y3RM8	US3132Y3RM8 8		FGQ59491	258
AGG	FHLMC GOLD 30YR	3132Y3RV8	US3132Y3RV8 7		FGQ59499	462
AGG	FHLMC GOLD 30YR	3132Y3YP3	US3132Y3YP3 7		FGQ59717	20
AGG	FHLMC GOLD 30YR - JUMBO- CONFORMING	31323AB35	US31323AB35 3		FGT65458	3733
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L5UB7	US3132L5UB7 3		FGV80578	705

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L6CQ2	US3132L6CQ28		FGV80979	2831
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L74A4	US3132L74A43		FGV82617	2392
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L7CJ6	US3132L7CJ67		FGV81873	4189
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L7LF4	US3132L7LF45		FGV82126	3929
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L87K7	US3132L87K79		FGV83598	1686
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L8T31	US3132L8T319		FGV83270	3529
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L8WD5	US3132L8WD50		FGV83344	226
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L93U7	US3132L93U79		FGV84411	833
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L9KW4	US3132L9KW43		FGV83909	5512
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L9MA0	US3132L9MA05		FGV83953	47
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L9UT0	US3132L9UT04		FGV84194	570
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132L9V69	US3132L9V693		FGV84237	6751
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132LA2L5	US3132LA2L53		FGV85279	739
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132LAJY9	US3132LAJY90		FGV84779	687
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132LAS94	US3132LAS945	BH4KPN2	FGV85044	7434
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132LAUF7	US3132LAUF72		FGV85082	11457
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132LAV82	US3132LAV824		FGV85139	2315
AGG	FHLMC GOLD 30YR CASH ISSUANCE	3132LAWV0	US3132LAWV05		FGV85160	1905
AGG	FHLMC GOLD 30YR GIANT	3132XCR49	US3132XCR492		FGG67707	5607
AGG	FHLMC GOLD 30YR GIANT	3132XCR72	US3132XCR724		FGG67710	129
AGG	FHLMC GOLD 30YR GIANT	3132XCR98	US3132XCR989		FGG67712	1561
AGG	FHLMC GOLD 30YR GIANT	3132XCSA4	US3132XCSA42		FGG67713	4923
AGG	FHLMC GOLD 30YR GIANT	3132XCSD8	US3132XCSD80		FGG67716	3254

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC GOLD 30YR GIANT	31335A5Z7	US31335A5Z73		FGG60864	109
AGG	FHLMC GOLD 30YR GIANT	31335ABF4	US31335ABF49		FGG60038	6295
AGG	FHLMC GOLD 30YR GIANT	31335AGC6	US31335AGC62		FGG60195	2544
AGG	FHLMC GOLD 30YR GIANT	31335ALX4	US31335ALX45	BD919T6	FGG60342	3055
AGG	FHLMC GOLD 30YR GIANT	31335ANR5	US31335ANR58		FGG60400	2558
AGG	FHLMC GOLD 30YR GIANT	31335APZ5	US31335APZ56	BYP8C99	FGG60440	9182
AGG	FHLMC GOLD 30YR GIANT	31335AUF3	US31335AUF38		FGG60582	1293
AGG	FHLMC GOLD 30YR GIANT	31335AY69	US31335AY698		FGG60733	1313
AGG	FHLMC GOLD 30YR GIANT	31335AYT9	US31335AYT95	BDD0TN3	FGG60722	9392
AGG	FHLMC GOLD 30YR GIANT	31335AZR2	US31335AZR21		FGG60752	48
AGG	FHLMC GOLD 30YR GIANT	31335B2L9	US31335B2L96		FGG61679	63
AGG	FHLMC GOLD 30YR GIANT	31335B2M7	US31335B2M79		FGG61680	178
AGG	FHLMC GOLD 30YR GIANT	31335B7C4	US31335B7C43		FGG61791	1246
AGG	FHLMC GOLD 30YR GIANT	31335BC20	US31335BC205	BF59J98	FGG60989	2414
AGG	FHLMC GOLD 30YR GIANT	31335BCD6	US31335BCD64		FGG60968	47
AGG	FHLMC GOLD 30YR GIANT	31335BCZ7	US31335BCZ76		FGG60988	9018
AGG	FHLMC GOLD 30YR GIANT	31335BKV7	US31335BKV70		FGG61208	11
AGG	FHLMC GOLD 30YR GIANT	31335BLL8	US31335BLL89		FGG61231	886
AGG	FHLMC GOLD 30YR GIANT	31335BLS3	US31335BLS33		FGG61237	271
AGG	FHLMC GOLD 30YR GIANT	31335BLX2	US31335BLX28		FGG61242	69
AGG	FHLMC GOLD 30YR GIANT	31335BM60	US31335BM600		FGG61281	17
AGG	FHLMC GOLD 30YR GIANT	31335BME3			FGG61257	10295
AGG	FHLMC GOLD 30YR GIANT	31335BN44	US31335BN442		FGG61311	10310
AGG	FHLMC GOLD 30YR GIANT	31335BNL6	US31335BNL61		FGG61295	4621
AGG	FHLMC GOLD 30YR GIANT	31335BNN2	US31335BNN28		FGG61297	7585
AGG	FHLMC GOLD 30YR GIANT	31335BNP7	US31335BNP75		FGG61298	808
AGG	FHLMC GOLD 30YR GIANT	31335BPG5	US31335BPG58		FGG61323	4122
AGG	FHLMC GOLD 30YR GIANT	31335BPY6	US31335BPY64		FGG61339	1336
AGG	FHLMC GOLD 30YR GIANT	31335BQS8	US31335BQS87		FGG61365	2428
AGG	FHLMC GOLD 30YR GIANT	31335BRK4	US31335BRK43		FGG61390	5929
AGG	FHLMC GOLD 30YR GIANT	31335BYT7	US31335BYT78		FGG61622	3073

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHLMC GOLD 30YR GIANT	31335BZJ8	US31335BZJ87		FGG61645	1209
AGG	FHLMC GOLD 30YR GIANT	31335CAQ7	US31335CAQ78		FGG61815	1812
AGG	FHLMC GOLD 30YR GIANT	31335CB78	US31335CB783		FGG61862	1406
AGG	FHLMC GOLD 30YR GIANT	31335CBP8	US31335CBP86		FGG61846	96
AGG	FHLMC GOLD 30YR GIANT	31335CC36	US31335CC369		FGG61890	503
AGG	FHLMC GOLD 30YR GIANT	31335CEA8	US31335CEA80		FGG61929	2339
AGG	FHLMC REFERENCE BOND	3134A3U46	US3134A3U467	2531348	FHLMC	5
AGG	FHLMC REFERENCE BOND	3134A4AA2	US3134A4AA29	7042704	FHLMC	3548
AGG	FHLMC REFERENCE NOTE	3134A4KX1	US3134A4KX12	7322105	FHLMC	10089
AGG	FHLMC REFERENCE NOTE	3137EADB2	US3137EADB22	B78Q8B5	FHLMC	10444
AGG	FHLMC_12-K020	3137ATRW4	US3137ATRW40	B7SK5G1	FHMS_K020-A2	1703
AGG	FHLMC_13-K033	3137B4WB8	US3137B4WB80	BH7R637	FHLMC_13-K033-A2	398
AGG	FHLMC_13-K034	3137B5JM6	US3137B5JM67	BDHDKD5	FHLMC_13-K034-A2	4603
AGG	FHLMC_K013	3137AA4W0	US3137AA4W01	B56GHF0	FHLMC_K013-A2	549
AGG	FHLMC_K017	3137AME60	US3137AME603	B88WV00	FHLMC_12-K017-A2	1305
AGG	FHLMC_K024	3137AXHP1	US3137AXHP11	B7VCR79	FHLMC_K024-A2	122
AGG	FHLMC_K036	3137B7MZ9	US3137B7MZ99		FHLMC_K036-A2	1193
AGG	FHMS K067	3137FAWR5	US3137FAWR53		FHMS K067-A1	1841
AGG	FHMS-K037	3137B7YY9	US3137B7YY96		FHMS-K037-A2	1470
AGG	FHMS_13-K031	3137B3NX2	US3137B3NX29	BDHDK91	FHMS_13-K031-A2	700
AGG	FHMS_15-K046	3137BJP64	US3137BJP645		FHMS_K046	687
AGG	FHMS_15-K048	3137BLAC2	US3137BLAC24	BYSPNZ0	FHMS_15-K048-A2	1923
AGG	FHMS_15-K718	3137BHXY8	US3137BHXY84		FHMS_15-K718-A2	480
AGG	FHMS_K-1512	3137FMTT9	US3137FMTT94		FHMS_K-1512-A3	2224
AGG	FHMS_K-1514	3137FQJZ7	US3137FQJZ78		FHMS_K-1514-A2	2129
AGG	FHMS_K026	3137B1BS0	US3137B1BS06		FHMS_K026-A2	1635
AGG	FHMS_K030	3137B3NA2	US3137B3NA26		FHMS_K030-A2	893
AGG	FHMS_K038	3137BBBC3	US3137BBBC33		FHMS_K038-A1	439
AGG	FHMS_K052	3137BMTX4	US3137BMTX43		FHMS_K052-A2	2645

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FHMS_K059	3137BSRE5	US3137BSRE59		FHMS_K059-A2	1965
AGG	FHMS_K063	3137BVZ82	US3137BVZ821	BYPZJK0	FHMS_K063-A2	2748
AGG	FHMS_K066	3137F2LJ3	US3137F2LJ39		FHMS_K066-A2	2507
AGG	FHMS_K069	3137FBU79	US3137FBU791		FHMS_K069-A2	432
AGG	FHMS_K072	3137FEBQ2	US3137FEBQ22		FHMS_K072-A2	1374
AGG	FHMS_K076	3137FEZU7	US3137FEZU77		FHMS_K076-A2	1099
AGG	FHMS_K081	3137FJEH8	US3137FJEH82		FHMS_K081-A2	2623
AGG	FHMS_K085	3137FK4M5	US3137FK4M50		FHMS_K085-A2	2748
AGG	FHMS_K089	3137FL6P4	US3137FL6P46		FHMS_K089-A2	1374
AGG	FHMS_K100	3137FQ3A9	US3137FQ3A94		FHMS_K100-A2	1374
AGG	FHMS_K101	3137FQ3Z4	US3137FQ3Z46		FHMS_K101-A2	4259
AGG	FHMS_K105	3137FRUJ8	US3137FRUJ80		FHMS_K105-A2	656
AGG	FHMS_K108	3137FTBM8	US3137FTBM86		FHMS_K108-A2	274
AGG	FHMS_K110	3137FTZQ3	US3137FTZQ35		FHMS_K110-A2	1813
AGG	FHMS_K111	3137FUZC1	US3137FUZC12		FHMS_K111-A2	687
AGG	FHMS_K117	3137FX3Q9	US3137FX3Q92		FHMS_K117-A2	2061
AGG	FHMS_K1510	3137FL2M5	US3137FL2M50		FHMS_K1510-A3	2748
AGG	FHMS_K1512	3137FMTS1	US3137FMTS12		FHMS_K1512-A2	1506
AGG	FHMS_K716	3137BDDC7	US3137BDDC70		FHMS_K716-A2	2336
AGG	FHMS_K722	3137BQBZ9	US3137BQBZ96		FHMS_K722-A2	2061
AGG	FHMS_K725	3137BWWC4	US3137BWWC41		FHMS_K725-A1	1484
AGG	FHMS_K729	3137FCM35	US3137FCM358		FHMS_K729-A1	2225
AGG	FHMS_K733	3137FJXQ7	US3137FJXQ70		FHMS_K733-A2	2061
AGG	FHMS_K734	3137FLN34			FHMS_K734-A2	783
AGG	FHMS_K739	3137F64P9	US3137F64P90		FHMS_K739-A2	3502
AGG	FIBRIA OVERSEAS FINANCE LTD	31572UAF3	US31572UAF30	BDHTRL0	FIBRBZ	340
AGG	FIDELITY NATIONAL FINANCIAL INC	31620RAF2	US31620RAF29	B8G30S6	FNF	394
AGG	FIDELITY NATIONAL FINANCIAL INC	31620RAH8	US31620RAH84	BKDZTM6	FNF	233

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FIDELITY NATIONAL FINANCIAL INC	31620RAJ4	US31620RAJ41	BMTD0M5	FNF	247
AGG	FIDELITY NATIONAL FINANCIAL INC	31620RAK1	US31620RAK14		FNF	170
AGG	FIDELITY NATIONAL INFORMATION SERV	31620MAK2	US31620MAK27	B8QBQC6	FIS	140
AGG	FIDELITY NATIONAL INFORMATION SERV	31620MAM8	US31620MAM82	BN3ZZ74	FIS	13
AGG	FIDELITY NATIONAL INFORMATION SERV	31620MAT3	US31620MAT36	BDCXGD2	FIS	313
AGG	FIDELITY NATIONAL INFORMATION SERV	31620MAU0	US31620MAU09	BYMMY54	FIS	199
AGG	FIDELITY NATIONAL INFORMATION SERV	31620MAY2	US31620MAY21	BFM2GS8	FIS	279
AGG	FIDELITY NATIONAL INFORMATION SERV	31620MBJ4	US31620MBJ45	BHT5FN2	FIS	369
AGG	FIFTH THIRD BANCORP	316773CH1	US316773CH12	B2Q1497	FITB	222
AGG	FIFTH THIRD BANCORP	316773CL2	US316773CL24	B4MRJP4	FITB	264
AGG	FIFTH THIRD BANCORP	316773CP3	US316773CP38	BGM1C39	FITB	467
AGG	FIFTH THIRD BANCORP	316773CU2	US316773CU23	BZ3ZZ56	FITB	272
AGG	FIFTH THIRD BANCORP	316773CV0	US316773CV06	BG0V3P0	FITB	574
AGG	FIFTH THIRD BANCORP	316773CX6	US316773CX61		FITB	933
AGG	FIFTH THIRD BANCORP	316773CY4	US316773CY45		FITB	408
AGG	FIFTH THIRD BANCORP	316773CZ1	US316773CZ10		FITB	377
AGG	FIFTH THIRD BANCORP	316773DA5	US316773DA59		FITB	727
AGG	FIFTH THIRD BANK	31677AAB0	US31677AAB08	BYSXRC9	FITB	260
AGG	FIFTH THIRD BANK	31677QBM0	US31677QBM06	BD8YNW7	FITB	441
AGG	FIFTH THIRD BANK	31677QBR9	US31677QBR92		FITB	673
AGG	FIFTH THIRD BANK	31677QBS7	US31677QBS75		FITB	282
AGG	FINLAND (REPUBLIC OF)	317873AY3	US317873AY36	2564281	FINL	380
AGG	FIRST AMERICAN FINANCIAL CORP	31847RAF9	US31847RAF91	BSKLJL2	FAF	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FIRST HORIZON BANK (MEMPHIS)	337158AJ8	US337158AJ88		FHN	157
AGG	FIRST HORIZON NATIONAL CORP	320517AC9	US320517AC95	BMH5RX3	FHN	54
AGG	FIRST HORIZON NATIONAL CORP	320517AD7	US320517AD78		FHN	6
AGG	FIRST REPUBLIC BANK	336158AK6	US336158AK61	BYVRD53	FRC	125
AGG	FIRST REPUBLIC BANK	33616CAB6	US33616CAB63	BD82QG6	FRC	317
AGG	FIRST REPUBLIC BANK	33616CAC4	US33616CAC47	BYNHMP2	FRC	348
AGG	FISERV INC	337738AM0	US337738AM09	B88P0T1	FISV	373
AGG	FISERV INC	337738AP3	US337738AP30	BY58YF9	FISV	483
AGG	FISERV INC	337738AQ1	US337738AQ13	BG49D38	FISV	299
AGG	FISERV INC	337738AR9	US337738AR95	BG8F4H3	FISV	334
AGG	FISERV INC	337738AS7	US337738AS78	BGBN0K9	FISV	852
AGG	FISERV INC	337738AT5	US337738AT51	BKF0BV2	FISV	1001
AGG	FISERV INC	337738AU2	US337738AU25	BKF0BQ7	FISV	1403
AGG	FISERV INC	337738AV0	US337738AV08		FISV	634
AGG	FISERV INC	337738BB3	US337738BB35		FISV	866
AGG	FISERV INC	337738BC1	US337738BC18		FISV	783
AGG	FLEX LTD	33938XAA3	US33938XAA37	BJNP598	FLEX	194
AGG	FLEX LTD	33938XAB1	US33938XAB10		FLEX	133
AGG	FLEX LTD	33938XAC9	US33938XAC92		FLEX	185
AGG	FLEXTRONICS INTERNATIONAL LTD	33938EAS6	US33938EAS63	BDFMVM0	FLEX	362
AGG	FLEXTRONICS INTERNATIONAL LTD.	33938EAU1	US33938EAU10	BDFY5T1	FLEX	387
AGG	FLIR SYSTEMS INC	302445AE1	US302445AE15		FLIR	26
AGG	FLORIDA POWER & LIGHT CO	341081FD4	US341081FD42	B4V3Q52	NEE	301
AGG	FLORIDA POWER & LIGHT CO	341081FF9	US341081FF99	B75LD96	NEE	198
AGG	FLORIDA POWER & LIGHT CO	341081FJ1	US341081FJ12	BBD6GC5	NEE	159

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FLORIDA POWER & LIGHT CO	341081FK8	US341081FK84	BMMB3D8	NEE	317
AGG	FLORIDA POWER & LIGHT CO	341081FP7	US341081FP71	BF3RG04	NEE	454
AGG	FLORIDA POWER & LIGHT CO	341081FQ5	US341081FQ54	BG1V081	NEE	496
AGG	FLORIDA POWER & LIGHT CO	341081FR3	US341081FR38		NEE	416
AGG	FLORIDA POWER & LIGHT CO	341081FU6	US341081FU66	BHPXTS3	NEE	444
AGG	FLORIDA POWER & LIGHT CO	341081FX0	US341081FX06		NEE	359
AGG	FLORIDA POWER & LIGHT CO	341081FZ5	US341081FZ53		NEE	488
AGG	FLORIDA POWER AND LIGHT CO	341081EQ6	US341081EQ63	2579467	NEE	35
AGG	FLORIDA POWER AND LIGHT CO	341081ET0	US341081ET03	B0B0N65	NEE	30
AGG	FLORIDA POWER AND LIGHT CO	341081EV5	US341081EV58	B0WHN21	NEE	361
AGG	FLORIDA POWER AND LIGHT CO	341081FA0	US341081FA03	B2Q0F35	NEE	213
AGG	FLORIDA POWER AND LIGHT CO	341081FB8	US341081FB85	B436WY0	NEE	52
AGG	FLORIDA POWER AND LIGHT CO	341081FC6	US341081FC68	B4WT7C3	NEE	131
AGG	FLORIDA POWER AND LIGHT CO	341081FG7	US341081FG72	B8C07L3	NEE	286
AGG	FLORIDA POWER AND LIGHT CO	341081FH5	US341081FH55	B84TPY7	NEE	145
AGG	FLORIDA POWER AND LIGHT CO	341081FL6	US341081FL67	BQQCCK5	NEE	305
AGG	FLORIDA POWER AND LIGHT CO	341081FM4	US341081FM41	BDCRZK4	NEE	147
AGG	FLORIDA POWER CORPORATION	341099CH0	US341099CH09	B27Y LH2	DUK	112
AGG	FLORIDA ST BRD ADMIN FIN CORP	341271AE4	US341271AE46		FLSGEN	343
AGG	FLORIDA ST BRD ADMIN FIN CORP	341271AF1	US341271AF11		FLSGEN	673
AGG	FLORIDA ST BRD OF ADMIN FIN CORP R	341271AD6	US341271AD62		FLSGEN	602

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FLOWERS FOODS INC	343498AA9	US343498AA92	B7KXJV1	FLO	67
AGG	FLOWERS FOODS INC	343498AB7	US343498AB75	BZ1B6Z3	FLO	197
AGG	FLOWERVE CORP	34354PAD7	US34354PAD78	BG3GS79	FLS	337
AGG	FLOWERVE CORPORATION	34354PAF2	US34354PAF27		FLS	101
AGG	FMC CORPORATION	302491AR6	US302491AR62	B6XWXQ1	FMC	96
AGG	FMC CORPORATION	302491AS4	US302491AS46	BGHVV04	FMC	262
AGG	FMC CORPORATION	302491AT2	US302491AT29	BJYGNN0	FMC	123
AGG	FMC CORPORATION	302491AU9	US302491AU91		FMC	113
AGG	FMC CORPORATION	302491AV7	US302491AV74		FMC	171
AGG	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAM1	US30254WAM10	BD09J00	FMSWER	1017
AGG	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAN9	US30254WAN92	BG1VNS2	FMSWER	182
AGG	FMS WERTMANAGEMENT ANSTALT DES OEF	30254WAP4	US30254WAP41	BH0B4Q5	FMSWER	1133
AGG	FN 5/1 12M Libor ARM	3138AHPM2	US3138AHPM21		FNAI4027	1594
AGG	FN 5/1 12M Libor ARM	3138ATUD0	US3138ATUD05		FNAJ2379	1374
AGG	FN 5/1 12M Libor ARM	3138E4YL9	US3138E4YL96		FNAK0714	643
AGG	FN 5/1 12M Libor ARM	3138XTSK2	US3138XTSK29		FNAW4121	966
AGG	FNMA	3135G03U5	US3135G03U56		FNMA	687
AGG	FNMA	3135G05G4	US3135G05G45		FNMA	20145
AGG	FNMA	3135G05Q2	US3135G05Q27		FNMA	2408
AGG	FNMA	3135G0K69	US3135G0K699	BD57B69	FNMA	6
AGG	FNMA	3135G0T78	US3135G0T781	BF8J940	FNMA	879
AGG	FNMA	3135G0V34	US3135G0V340		FNMA	27
AGG	FNMA	31398AFD9	US31398AFD90	B23G0S6	FNMA	103
AGG	FNMA 15YR	3138A9L93	US3138A9L931		FNAH7551	1511
AGG	FNMA 15YR	3138AKEB1	US3138AKEB14		FNAI5529	1236
AGG	FNMA 15YR	3138AVRH0	US3138AVRH02		FNAJ4087	206
AGG	FNMA 15YR	3138E2MD4	US3138E2MD43		FNAJ9355	4122
AGG	FNMA 15YR	3138E7XN9	US3138E7XN92		FNAK3384	45

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 15YR	3138EG5C4	US3138EG5C4 3		FNAL0842	824
AGG	FNMA 15YR	3138EHRM6	US3138EHRM6 6		FNAL1391	570
AGG	FNMA 15YR	31412M3T3	US31412M3T3 4		FN929710	3298
AGG	FNMA 15YR	31416CMH6	US31416CMH6 9		FN995960	3641
AGG	FNMA 15YR	31416WX31	US31416WX31 2		FNAB1597	981
AGG	FNMA 15YR	31417UYW9	US31417UYW9 7		FNAC7924	604
AGG	FNMA 15YR	31418MHW5	US31418MHW5 5		FNAD0244	1967
AGG	FNMA 15YR	31418ND31	US31418ND31 9		FNAD1021	632
AGG	FNMA 15YR	31418U2K9	US31418U2K9 1		FNAD7077	3386
AGG	FNMA 15YR	31419A6R3	US31419A6R3 3		FNAE0879	893
AGG	FNMA 15YR	31419GPR9	US31419GPR9 1		FNAE5831	8982
AGG	FNMA 15YR	31419KU78	US31419KU78 8		FNAE8705	618
AGG	FNMA 20YR	3138A2VH9	US3138A2VH9 5		FNAH1515	2342
AGG	FNMA 20YR	3138A46W0	US3138A46W0 7		FNAH3584	687
AGG	FNMA 20YR	31417A6N4	US31417A6N4 9		FNAB4476	2336
AGG	FNMA 20YR	31417Y5E3	US31417Y5E3 3		FNMA0844	1923
AGG	FNMA 20YR	31417Y6Q5	US31417Y6Q5 3		FNMA0878	2198
AGG	FNMA 20YR	31417YWB9	US31417YWB9 0	B835B15	FNMA0641	687
AGG	FNMA 20YR	31418ABT4	US31418ABT4 3	B961GN4	FNMA0949	1580
AGG	FNMA 20YR	31418ACN6	US31418ACN6 3		FNMA0976	1594
AGG	FNMA 30YR	31368HNG4	US31368HNG4 7	B3R6QK3	FN190391	2237
AGG	FNMA 30YR	31385XQ91	US31385XQ91 5	B03NXT5	FN555880	32487
AGG	FNMA 30YR	3138A4X75	US3138A4X75 4		FNAH3401	7795
AGG	FNMA 30YR	3138AFWX4	US3138AFWX4 7		FNAI2461	1267
AGG	FNMA 30YR	3138AHX68	US3138AHX68 4		FNAI4300	1397
AGG	FNMA 30YR	3138AKXC8	US3138AKXC8 5		FNAI6074	252
AGG	FNMA 30YR	3138ANZD8	US3138ANZD8 9		FNAI8839	4397
AGG	FNMA 30YR	3138ASSB9	US3138ASSB9 3		FNAJ1413	2207
AGG	FNMA 30YR	3138EAA49	US3138EAA49 9		FNAK5426	69
AGG	FNMA 30YR	3138EBP33	US3138EBP33 9		FNAK6741	2610
AGG	FNMA 30YR	3138EGFA7	US3138EGFA7 3	B8BXSQ5	FNAL0160	2826

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3138EGKE3	US3138EGKE3 1		FNAL0292	469
AGG	FNMA 30YR	3138EGNG5	US3138EGNG5 1		FNAL0390	6492
AGG	FNMA 30YR	3138EGNL4	US3138EGNL4 7		FNAL0394	1100
AGG	FNMA 30YR	3138EGXK5	US3138EGXK5 3		FNAL0681	1465
AGG	FNMA 30YR	3138EHBB7	US3138EHBB7 5	B9D5XH2	FNAL0933	7884
AGG	FNMA 30YR	3138EHNZ1	US3138EHNZ1 6		FNAL1307	74
AGG	FNMA 30YR	31402CVV1	US31402CVV1 7	B56RJ13	FN725228	11252
AGG	FNMA 30YR	31402CVW9	US31402CVW9 9		FN725229	16352
AGG	FNMA 30YR	31402DF70	US31402DF70 7	B3BR8D9	FN725690	2240
AGG	FNMA 30YR	31402DGM6	US31402DGM6 5		FN725704	1437
AGG	FNMA 30YR	31402DK58	US31402DK58 2		FN725816	997
AGG	FNMA 30YR	31402QTR2	US31402QTR2 9		FN735060	1202
AGG	FNMA 30YR	31402RFU8	US31402RFU8 6		FN735579	1374
AGG	FNMA 30YR	31403DWH8	US31403DWH8 7		FN745948	436
AGG	FNMA 30YR	31407H6Q4	US31407H6Q4 2		FN831679	508
AGG	FNMA 30YR	31407JEF5	US31407JEF5 7		FN831834	12134
AGG	FNMA 30YR	31410G4T7	US31410G4T7 0		FN889234	2198
AGG	FNMA 30YR	31410GCE1	US31410GCE1 7		FN888469	619
AGG	FNMA 30YR	31410GGK3	US31410GGK3 1		FN888602	6674
AGG	FNMA 30YR	31410GKP7	US31410GKP7 1		FN888702	15326
AGG	FNMA 30YR	31410GRK1	US31410GRK1 2	B7LZH89	FN888890	1106
AGG	FNMA 30YR	31410KFF6	US31410KFF6 6		FN889466	1117
AGG	FNMA 30YR	31410KHE7	US31410KHE7 3		FN889529	2262
AGG	FNMA 30YR	31410KW75	US31410KW75 9	2BPXS38	FN889970	274
AGG	FNMA 30YR	31411HWP1	US31411HWP1 8		FN908854	451
AGG	FNMA 30YR	31413DKC0	US31413DKC0 1		FN942291	24570
AGG	FNMA 30YR	31413YRZ6	US31413YRZ6 9		FN959604	453
AGG	FNMA 30YR	31415AVN8	US31415AVN8 9		FN981321	288
AGG	FNMA 30YR	31416BK72	US31416BK72 7	B3FD0M6	FN995018	76508
AGG	FNMA 30YR	31416BMN5	US31416BMN5 4		FN995065	1610
AGG	FNMA 30YR	31416BRW0	US31416BRW0 9		FN995201	6135

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	31416BSB5	US31416BSB5 2		FN995214	3222
AGG	FNMA 30YR	31416W7B2	US31416W7B2 2		FNAB1789	206
AGG	FNMA 30YR	31416WT44	US31416WT44 3		FNAB1470	9534
AGG	FNMA 30YR	31416WUD2	US31416WUD2 8	B798F42	FNAB1479	12
AGG	FNMA 30YR	31416X5D8	US31416X5D8 7		FNAB2643	645
AGG	FNMA 30YR	31417BXM4	US31417BXM4 4		FNAB5183	1770
AGG	FNMA 30YR	31417VPC1	US31417VPC1 8	B7L77R4	FNAC8518	313
AGG	FNMA 30YR	31417VQ30	US31417VQ30 8		FNAC8573	8
AGG	FNMA 30YR	31418M4Q2	US31418M4Q2 5		FNAD0830	9031
AGG	FNMA 30YR	31418MP22	US31418MP22 4		FNAD0440	900
AGG	FNMA 30YR	31418PGR0	US31418PGR0 1		FNAD2007	4057
AGG	FNMA 30YR	31418RGE5	US31418RGE5 3		FNAD3796	559
AGG	FNMA 30YR	31418SYS2	US31418SYS2 1		FNAD5220	5
AGG	FNMA 30YR	31418TCR6	US31418TCR6 8		FNAD5479	332
AGG	FNMA 30YR	31418TUV7	US31418TUV7 8	B7MB7X1	FNAD5995	10
AGG	FNMA 30YR	31418V5T5	US31418V5T5 5		FNAD8057	3
AGG	FNMA 30YR	31418VWV0	US31418VWV0 7	B7FC902	FNAD7859	3
AGG	FNMA 30YR	31418VWW8	US31418VWW8 9		FNAD7860	27
AGG	FNMA 30YR	31418WG20	US31418WG20 6		FNAD8316	3
AGG	FNMA 30YR	31418X4Q8	US31418X4Q8 9		FNAD9830	136
AGG	FNMA 30YR	31418XDU9	US31418XDU9 0		FNAD9114	3301
AGG	FNMA 30YR	31419BBF1	US31419BBF1 3		FNAE0937	428
AGG	FNMA 30YR	31419HEL2	US31419HEL2 4	B48X5K3	FNAE6438	37
AGG	FNMA 30YR	31419LZM8	US31419LZM8 9		FNAE9747	2556
AGG	FNMA 30YR	31419LZY2	US31419LZY2 8		FNAE9758	43
AGG	FNMA 15YR	3138EKQH1	US3138EKQH1 0		FNAL3155	141
AGG	FNMA 15YR	3138ENZJ1	US3138ENZJ1 4		FNAL6144	59
AGG	FNMA 15YR	3138EP5N0	US3138EP5N0 9		FNAL7152	5497
AGG	FNMA 15YR	3138EQ5W8	US3138EQ5W8 9		FNAL8060	5182
AGG	FNMA 15YR	3138EQ6P2	US3138EQ6P2 0		FNAL8077	728
AGG	FNMA 15YR	3138EQAF9	US3138EQAF9 7		FNAL7205	42

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 15YR	3138ER2U3	US3138ER2U3 3		FNAL9786	2760
AGG	FNMA 15YR	3138ER6H8	US3138ER6H8 5		FNAL9871	1351
AGG	FNMA 15YR	3138ER6J4	US3138ER6J4 2		FNAL9872	2325
AGG	FNMA 15YR	3138ER7M6	US3138ER7M6 1		FNAL9899	1215
AGG	FNMA 15YR	3138ERHG8	US3138ERHG8 0		FNAL9230	33
AGG	FNMA 15YR	3138ERJC5	US3138ERJC5 8		FNAL9258	876
AGG	FNMA 15YR	3138ERLD0	US3138ERLD0 4		FNAL9323	3690
AGG	FNMA 15YR	3138ERM49	US3138ERM49 8		FNAL9378	916
AGG	FNMA 15YR	3138ERUG3	US3138ERUG3 4		FNAL9582	138
AGG	FNMA 15YR	3138ERUK4	US3138ERUK4 6		FNAL9585	1825
AGG	FNMA 15YR	3138ERZE3	US3138ERZE3 1		FNAL9740	1523
AGG	FNMA 15YR	3138ET6Y7	US3138ET6Y7 2		FNAL8986	1899
AGG	FNMA 15YR	3138ETQP4	US3138ETQP4 5		FNAL8561	4540
AGG	FNMA 15YR	3138ETQT6	US3138ETQT6 6		FNAL8565	1429
AGG	FNMA 15YR	3138ETQU3	US3138ETQU3 0		FNAL8566	1495
AGG	FNMA 15YR	3138LUQ24	US3138LUQ24 1		FNAO4072	1790
AGG	FNMA 15YR	3138MFPY7	US3138MFPY7 4		FNAQ0438	2834
AGG	FNMA 15YR	3138MLUW2	US3138MLUW2 2		FNAQ5096	1612
AGG	FNMA 15YR	3138MQCX9	US3138MQCX9 3		FNAQ8185	154
AGG	FNMA 15YR	3138W7HZ0	US3138W7HZ0 9		FNAR9247	240
AGG	FNMA 15YR	3138W9RJ1	US3138W9RJ1 3		FNAS0488	99
AGG	FNMA 15YR	3138WBJZ9	US3138WBJZ9 9		FNAS2079	190
AGG	FNMA 15YR	3138WCFQ1	US3138WCFQ1 0		FNAS2874	240
AGG	FNMA 15YR	3138WCSK0	US3138WCSK0 3		FNAS3221	103
AGG	FNMA 15YR	3138WD6S5	US3138WD6S5 0		FNAS4480	279
AGG	FNMA 15YR	3138WD6X4	US3138WD6X4 6		FNAS4485	109
AGG	FNMA 15YR	3138WEMY2	US3138WEMY2 7		FNAS4874	2658
AGG	FNMA 15YR	3138WEUU1	US3138WEUU1 3		FNAS5094	472
AGG	FNMA 15YR	3138WEZE2	US3138WEZE2 6		FNAS5240	70
AGG	FNMA 15YR	3138WF2G0	US3138WF2G0 4		FNAS6174	554
AGG	FNMA 15YR	3138WF6J0	US3138WF6J0 7		FNAS6272	1220

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 15YR	3138WF7H3	US3138WF7H3 2		FNAS6295	2397
AGG	FNMA 15YR	3138WFAN6	US3138WFAN6 4		FNAS5412	920
AGG	FNMA 15YR	3138WFAW6	US3138WFAW6 3		FNAS5420	1897
AGG	FNMA 15YR	3138WFKQ8	US3138WFKQ8 5		FNAS5702	1996
AGG	FNMA 15YR	3138WFWW2	US3138WFWW2 6		FNAS6060	5361
AGG	FNMA 15YR	3138WGAZ7	US3138WGAZ7 7		FNAS6323	515
AGG	FNMA 15YR	3138WGRV8	US3138WGRV8 0		FNAS6799	2853
AGG	FNMA 15YR	3138WGVA9	US3138WGVA9 7		FNAS6908	497
AGG	FNMA 15YR	3138WGVM3	US3138WGVM3 6		FNAS6919	1279
AGG	FNMA 15YR	3138WH4N9	US3138WH4N9 0		FNAS8028	2812
AGG	FNMA 15YR	3138WH4Y5	US3138WH4Y5 5		FNAS8038	3257
AGG	FNMA 15YR	3138WJD96	US3138WJD96 7		FNAS8227	3235
AGG	FNMA 15YR	3138WJR75	US3138WJR75 1		FNAS8609	2017
AGG	FNMA 15YR	3138WJRQ3	US3138WJRQ3 5		FNAS8594	3725
AGG	FNMA 15YR	3138WJRT7	US3138WJRT7 3		FNAS8597	3346
AGG	FNMA 15YR	3138WJRV2	US3138WJRV2 0		FNAS8599	9
AGG	FNMA 15YR	3138WJSA7	US3138WJSA7 3		FNAS8612	1185
AGG	FNMA 15YR	3138WJSB5	US3138WJSB5 6		FNAS8613	1703
AGG	FNMA 15YR	3138WJW53	US3138WJW53 8		FNAS8767	841
AGG	FNMA 15YR	3138WKXZ3	US3138WKXZ3 3		FNAS9695	1614
AGG	FNMA 15YR	3138X3AX0	US3138X3AX0 0		FNAU3621	286
AGG	FNMA 15YR	3138XDJ43	US3138XDJ43 7		FNAV2082	180
AGG	FNMA 15YR	3138XHZD6	US3138XHZD6 4		FNAV6139	260
AGG	FNMA 15YR	3138XRKQ1	US3138XRKQ1 5		FNAW2102	42
AGG	FNMA 15YR	3138Y3U58	US3138Y3U58 0		FNAX2403	69
AGG	FNMA 15YR	3138Y4VE6	US3138Y4VE6 2		FNAX3312	447
AGG	FNMA 15YR	3138Y9AV0	US3138Y9AV0 4		FNAX7219	131
AGG	FNMA 15YR	3138Y9SR0	US3138Y9SR0 0		FNAX7727	3660
AGG	FNMA 15YR	3138YBS79	US3138YBS79 4		FNAX9541	687
AGG	FNMA 15YR	3138YGYD8	US3138YGYD8 1		FNAY3407	106
AGG	FNMA 15YR	3138YLPK1	US3138YLPK1 1		FNAY6725	138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 15YR	3138YNL62	US3138YNL620		FNAY8448	6840
AGG	FNMA 15YR	3138YSUG9	US3138YSUG96		FNAZ1482	213
AGG	FNMA 15YR	3138YUH79	US3138YUH797		FNAZ2953	6694
AGG	FNMA 15YR	3138YXK87	US3138YXK878		FNAZ5718	6603
AGG	FNMA 15YR	3138YXX67	US3138YXX673		FNAZ6100	364
AGG	FNMA 15YR	3140E0VM4	US3140E0VM49		FNAZ7819	209
AGG	FNMA 15YR	3140E2HL8	US3140E2HL87		FNAZ9234	949
AGG	FNMA 15YR	3140E4BH9	US3140E4BH95		FNBA0039	240
AGG	FNMA 15YR	3140E75F3	US3140E75F38		FNBA3545	1170
AGG	FNMA 15YR	3140E7KF6	US3140E7KF69		FNBA2993	1453
AGG	FNMA 15YR	3140E9J80	US3140E9J804		FNBA4786	790
AGG	FNMA 15YR	3140E9L79	US3140E9L792		FNBA4849	68
AGG	FNMA 15YR	3140E9UD6	US3140E9UD67		FNBA5079	147
AGG	FNMA 15YR	3140EBHJ3	US3140EBHJ32		FNBA6532	996
AGG	FNMA 15YR	3140EU2G3	US3140EU2G31		FNBC0774	1477
AGG	FNMA 15YR	3140EULA5	US3140EULA57		FNBC0320	442
AGG	FNMA 15YR	3140EVAQ0	US3140EVAQ02		FNBC0914	175
AGG	FNMA 15YR	3140EVPN1	US3140EVPN16		FNBC1328	466
AGG	FNMA 15YR	3140EVTZ0	US3140EVTZ00		FNBC1467	1049
AGG	FNMA 15YR	3140EXBF9	US3140EXBF93		FNBC2737	14
AGG	FNMA 15YR	3140EY3U3	US3140EY3U34		FNBC4410	355
AGG	FNMA 15YR	3140EY4Q1	US3140EY4Q13		FNBC4430	694
AGG	FNMA 15YR	3140F0JX3	US3140F0JX31		FNBC4777	1849
AGG	FNMA 15YR	3140F1T28	US3140F1T288		FNBC5968	790
AGG	FNMA 15YR	3140FE6U3	US3140FE6U30		FNBD7182	58
AGG	FNMA 15YR	3140FPGG8	US3140FPGG88		FNBE3798	75
AGG	FNMA 15YR	3140FVBY1	US3140FVBY18		FNBE9054	370
AGG	FNMA 15YR	3140GP5C8	US3140GP5C86		FNBH1742	182
AGG	FNMA 15YR	3140GRYV0	US3140GRYV01		FNBH3423	170
AGG	FNMA 15YR	3140GT5R7	US3140GT5R73		FNBH5355	647
AGG	FNMA 15YR	3140GVKY0	US3140GVKY08		FNBH6610	340

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 15YR	3140GVV28	US3140GVV28 6		FNBH6932	67
AGG	FNMA 15YR	3140GYNH8	US3140GYNH8 6		FNBH9391	580
AGG	FNMA 15YR	3140H2YR3	US3140H2YR3 4		FNBJ1619	369
AGG	FNMA 15YR	3140H3JD9	US3140H3JD9 5		FNBJ2059	137
AGG	FNMA 15YR	3140HMHT4	US3140HMHT4 2		FNBK7441	412
AGG	FNMA 15YR	3140J52B4	US3140J52B4 2		FNBM1669	1588
AGG	FNMA 15YR	3140J5DM8	US3140J5DM8 6		FNBM1007	3296
AGG	FNMA 15YR	3140J5EJ4	US3140J5EJ4 9		FNBM1036	8304
AGG	FNMA 15YR	3140J5MT3	US3140J5MT3 9		FNBM1269	1202
AGG	FNMA 15YR	3140J5U98	US3140J5U98 6		FNBM1507	1222
AGG	FNMA 15YR	3140J6C21	US3140J6C21 4		FNBM1888	7798
AGG	FNMA 15YR	3140J6C96	US3140J6C96 6		FNBM1895	60
AGG	FNMA 15YR	3140J73P8	US3140J73P8 2		FNBM3505	13686
AGG	FNMA 15YR	3140J74Z5	US3140J74Z5 5		FNBM3539	34
AGG	FNMA 15YR	3140J7T39	US3140J7T39 8		FNBM3269	2273
AGG	FNMA 15YR	3140J7W27	US3140J7W27 7		FNBM3364	21
AGG	FNMA 15YR	3140J7XT7	US3140J7XT7 5		FNBM3389	2304
AGG	FNMA 15YR	3140J7YU3	US3140J7YU3 0		FNBM3422	54
AGG	FNMA 15YR	3140J8EY5	US3140J8EY5 4		FNBM3750	1826
AGG	FNMA 15YR	3140J8GY3	US3140J8GY3 7		FNBM3814	1938
AGG	FNMA 15YR	3140J8K93	US3140J8K93 2		FNBM3919	2562
AGG	FNMA 15YR	3140J8M34	US3140J8M34 2		FNBM3977	3564
AGG	FNMA 15YR	3140J8MD2	US3140J8MD2 6		FNBM3955	71
AGG	FNMA 15YR	3140J8RJ4			FNBM4088	2671
AGG	FNMA 15YR	3140J8ST1			FNBM4129	3153
AGG	FNMA 15YR	3140J8SW4			FNBM4132	1735
AGG	FNMA 15YR	3140J8X57	US3140J8X57 0		FNBM4299	16638
AGG	FNMA 15YR	3140J8ZC0	US3140J8ZC0 6		FNBM4338	2899
AGG	FNMA 15YR	3140J93N9	US3140J93N9 8		FNBM5304	343
AGG	FNMA 15YR	3140J9D65	US3140J9D65 3		FNBM4624	2460
AGG	FNMA 15YR	3140J9SE2	US3140J9SE2 8		FNBM5016	6120
AGG	FNMA 15YR	3140J9VA6	US3140J9VA6 8		FNBM5108	25

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 15YR	3140J9W56	US3140J9W56 2		FNBM5167	1195
AGG	FNMA 15YR	3140JHMF7	US3140JHMF7 9		FNBN1257	141
AGG	FNMA 15YR	3140JRXL0	US3140JRXL0 1		FNBN8782	289
AGG	FNMA 15YR	3140Q7UL9	US3140Q7UL9 7		FNCA0586	397
AGG	FNMA 15YR	3140Q8BP9	US3140Q8BP9 5		FNCA0945	3218
AGG	FNMA 15YR	3140Q8BV6	US3140Q8BV6 3		FNCA0951	2047
AGG	FNMA 15YR	3140Q8MU6	US3140Q8MU6 1		FNCA1270	34
AGG	FNMA 15YR	3140Q8X42	US3140Q8X42 3		FNCA1598	357
AGG	FNMA 15YR	3140QA7F1	US3140QA7F1 7		FNCA3593	446
AGG	FNMA 15YR	31410LUK6	US31410LUK6 9		FN890786	1431
AGG	FNMA 15YR	31417DBF9	US31417DBF9 6		FNAB6337	1730
AGG	FNMA 15YR	31417DUL5	US31417DUL5 3		FNAB6886	617
AGG	FNMA 15YR	31418A3W6	US31418A3W6 4		FNMA1712	36
AGG	FNMA 15YR	31418AT24	US31418AT24 7		FNMA1468	36
AGG	FNMA 15YR	31418BUC8	US31418BUC8 9		FNMA2378	73
AGG	FNMA 15YR	31418BUQ7	US31418BUQ7 5		FNMA2390	369
AGG	FNMA 15YR	31418C2W3	US31418C2W3 8		FNMA3488	68
AGG	FNMA 15YR	31418C7A6	US31418C7A6 2		FNMA3588	240
AGG	FNMA 15YR	31418CCM4	US31418CCM4 7		FNMA2775	5613
AGG	FNMA 15YR	31418CEC4	US31418CEC4 7		FNMA2830	2042
AGG	FNMA 15YR	31418CNG5	US31418CNG5 9		FNMA3090	47
AGG	FNMA 15YR	31418CPK4	US31418CPK4 4		FNMA3125	52
AGG	FNMA 15YR	31418CXA7	US31418CXA7 9		FNMA3372	4638
AGG	FNMA 15YR	31418CXX7	US31418CXX7 2		FNMA3393	826
AGG	FNMA 15YR	31418CYZ1	US31418CYZ1 2		FNMA3427	1667
AGG	FNMA 15YR	31418DBA9	US31418DBA9 0		FNMA3632	18
AGG	FNMA 15YR UMBS	3140HAKD1	US3140HAKD1 5		FNBJ8391	45
AGG	FNMA 15YR UMBS	3140JHL92	US3140JHL92 6		FNBN1251	159
AGG	FNMA 15YR UMBS	3140JWFJ4	US3140JWFJ4 2		FNBO1968	102
AGG	FNMA 15YR UMBS	3140JWVL1	US3140JWVL1 4		FNBO2418	178
AGG	FNMA 15YR UMBS	3140JXAL2	US3140JXAL2 6		FNBO2710	303

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 15YR UMBS	3140JXQF8	US3140JXQF8 3		FNBO3153	31
AGG	FNMA 15YR UMBS	3140KYG65	US3140KYG65 5		FNBR1120	2865
AGG	FNMA 15YR UMBS	3140QGGJ40	US3140QGGJ40 6		FNCA8382	3313
AGG	FNMA 15YR UMBS	3140QGV61	US3140QGV61 7		FNCA8736	6093
AGG	FNMA 15YR UMBS	3140QGXX0	US3140QGXX0 1		FNCA8793	14127
AGG	FNMA 15YR UMBS	31418DEM0	US31418DEM0 2		FNMA3739	4881
AGG	FNMA 15YR UMBS	31418DHD7	US31418DHD7 5		FNMA3827	13047
AGG	FNMA 15YR UMBS	31418DSN3	US31418DSN3 9		FNMA4124	6933
AGG	FNMA 15YR UMBS SUPER	3140X4FT8	US3140X4FT8 9		FNFM1077	395
AGG	FNMA 15YR UMBS SUPER	3140X4JF4	US3140X4JF4 0		FNFM1161	95
AGG	FNMA 15YR UMBS SUPER	3140X4Z33	US3140X4Z33 7		FNFM1661	7176
AGG	FNMA 15YR UMBS SUPER	3140X4Z66	US3140X4Z66 7		FNFM1664	2686
AGG	FNMA 15YR UMBS SUPER	3140X5DK6	US3140X5DK6 3		FNFM1905	1588
AGG	FNMA 15YR UMBS SUPER	3140X5MC4	US3140X5MC4 7		FNFM2154	6215
AGG	FNMA 15YR UMBS SUPER	3140X5VE0	US3140X5VE0 2		FNFM2412	1655
AGG	FNMA 15YR UMBS SUPER	3140X75T2	US3140X75T2 1		FNFM4457	1433
AGG	FNMA 15YR UMBS SUPER	3140X8H26	US3140X8H26 0		FNFM4748	1653
AGG	FNMA 20YR	3140J93T6	US3140J93T6 8		FNBM5309	2604
AGG	FNMA 20YR	31417GNV4	US31417GNV4 0		FNAB9403	297
AGG	FNMA 20YR	31418CXT6	US31418CXT6 0		FNMA3389	2686
AGG	FNMA 20YR	31418CZ64	US31418CZ64 6		FNMA3464	1341
AGG	FNMA 20YR	31418CZE7			FNMA3440	986
AGG	FNMA 30YR	31371LCD9	US31371LCD9 1	B934TP9	FN254868	1030
AGG	FNMA 30YR	31385XAZ0	US31385XAZ0 6	B4KLLW9	FN555424	21493
AGG	FNMA 30YR	3138ECM75	US3138ECM75 5		FNAK7581	11
AGG	FNMA 30YR	3138EHFE7	US3138EHFE7 8	B7G8CM2	FNAL1064	2336
AGG	FNMA 30YR	3138EJBU1	US3138EJBU1 3		FNAL1850	2823
AGG	FNMA 30YR	3138EJX52	US3138EJX52 6		FNAL2499	747
AGG	FNMA 30YR	3138EKC7	US3138EKC7 6		FNAL2782	1573
AGG	FNMA 30YR	3138EKG25	US3138EKG25 5		FNAL2916	1473
AGG	FNMA 30YR	3138EKZ32	US3138EKZ32 1		FNAL3461	54

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3138EMUJ8	US3138EMUJ8 5		FNAL5084	11
AGG	FNMA 30YR	3138ENK81	US3138ENK81 4		FNAL5718	137
AGG	FNMA 30YR	3138ENQR3	US3138ENQR3 1		FNAL5863	11309
AGG	FNMA 30YR	3138EP2C7	US3138EP2C7 0		FNAL7070	68
AGG	FNMA 30YR	3138EPG73	US3138EPG73 4		FNAL6521	445
AGG	FNMA 30YR	3138EPJP0	US3138EPJP0 6		FNAL6569	161
AGG	FNMA 30YR	3138EPUP7	US3138EPUP7 6		FNAL6889	1346
AGG	FNMA 30YR	3138EPWF7	US3138EPWF7 6		FNAL6945	206
AGG	FNMA 30YR	3138EPWM2	US3138EPWM2 8		FNAL6951	2737
AGG	FNMA 30YR	3138EQ7D8	US3138EQ7D8 0		FNAL8091	2725
AGG	FNMA 30YR	3138EQA5H	US3138EQA5H 3		FNAL7207	1584
AGG	FNMA 30YR	3138EQKY7	US3138EQKY7 6		FNAL7510	48
AGG	FNMA 30YR	3138EQLB6	US3138EQLB6 4		FNAL7521	414
AGG	FNMA 30YR	3138EQTZ5	US3138EQTZ5 0	BD91DV6	FNAL7767	575
AGG	FNMA 30YR	3138ER2G4	US3138ER2G4 9		FNAL9774	3476
AGG	FNMA 30YR	3138ER2P4	US3138ER2P4 8		FNAL9781	2533
AGG	FNMA 30YR	3138ER5J5	US3138ER5J5 0		FNAL9848	3155
AGG	FNMA 30YR	3138ER5K2	US3138ER5K2 4		FNAL9849	2297
AGG	FNMA 30YR	3138ER5V8	US3138ER5V8 8		FNAL9859	16870
AGG	FNMA 30YR	3138ERHL7	US3138ERHL7 5		FNAL9234	598
AGG	FNMA 30YR	3138ERJH4	US3138ERJH4 6		FNAL9263	1010
AGG	FNMA 30YR	3138ERQY9	US3138ERQY9 5		FNAL9470	6870
AGG	FNMA 30YR	3138ERSK7	US3138ERSK7 3		FNAL9521	97
AGG	FNMA 30YR	3138ERTM2	US3138ERTM2 1		FNAL9555	9409
AGG	FNMA 30YR	3138ERTW0	US3138ERTW0 3		FNAL9564	10634
AGG	FNMA 30YR	3138ERV49	US3138ERV49 9		FNAL9634	1108
AGG	FNMA 30YR	3138ERVZ0	US3138ERVZ0 6		FNAL9631	96
AGG	FNMA 30YR	3138ERWT3	US3138ERWT3 7		FNAL9657	206
AGG	FNMA 30YR	3138ERX39	US3138ERX39 6		FNAL9697	3551
AGG	FNMA 30YR	3138ET4W3	US3138ET4W3 5		FNAL8936	50
AGG	FNMA 30YR	3138ET5H5	US3138ET5H5 8		FNAL8947	2634

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3138ETEE2	US3138ETEE26		FNAL8232	128
AGG	FNMA 30YR	3138ETGM2	US3138ETGM24		FNAL8303	1507
AGG	FNMA 30YR	3138ETU61	US3138ETU612		FNAL8704	2748
AGG	FNMA 30YR	3138ETY75	US3138ETY754		FNAL8833	9541
AGG	FNMA 30YR	3138ETYW0	US3138ETYW04	BF0K6Z	FNAL8824	1622
AGG	FNMA 30YR	3138LTJV1	US3138LTJV13		FNAO2975	687
AGG	FNMA 30YR	3138M5LN7	US3138M5LN75		FNAP2132	96
AGG	FNMA 30YR	3138M7W43	US3138M7W433		FNAP4266	236
AGG	FNMA 30YR	3138M8J38	US3138M8J388		FNAP4781	5
AGG	FNMA 30YR	3138MCXP4	US3138MCXP45		FNAP8785	1945
AGG	FNMA 30YR	3138MGMG7	US3138MGMG78		FNAQ1258	1929
AGG	FNMA 30YR	3138MRD40	US3138MRD409		FNAQ9122	842
AGG	FNMA 30YR	3138NYWH4	US3138NYWH49		FNAR2447	34
AGG	FNMA 30YR	3138W0VH9	US3138W0VH91		FNAR3315	274
AGG	FNMA 30YR	3138W1ZG5	US3138W1ZG55		FNAR4342	22
AGG	FNMA 30YR	3138W7UK8	US3138W7UK82		FNAR9585	2661
AGG	FNMA 30YR	3138W9H94	US3138W9H941		FNAS0255	2575
AGG	FNMA 30YR	3138W9SE1	US3138W9SE17		FNAS0516	3761
AGG	FNMA 30YR	3138WB2X2	US3138WB2X28		FNAS2589	107
AGG	FNMA 30YR	3138WBQ65	US3138WBQ651		FNAS2276	5173
AGG	FNMA 30YR	3138WD2H3	US3138WD2H32		FNAS4375	2297
AGG	FNMA 30YR	3138WD4C2	US3138WD4C27		FNAS4418	3404
AGG	FNMA 30YR	3138WDL41	US3138WDL419	BVWVB82	FNAS3946	6806
AGG	FNMA 30YR	3138WE3W7	US3138WE3W71		FNAS5312	5536
AGG	FNMA 30YR	3138WE6G9	US3138WE6G94		FNAS5370	343
AGG	FNMA 30YR	3138WEBZ1	US3138WEBZ11		FNAS4555	2707
AGG	FNMA 30YR	3138WECQ0	US3138WECQ03		FNAS4578	1511
AGG	FNMA 30YR	3138WEPF0	US3138WEPF01		FNAS4921	5985
AGG	FNMA 30YR	3138WERK7	US3138WERK77		FNAS4989	8623
AGG	FNMA 30YR	3138WESA8	US3138WESA86		FNAS5012	6252
AGG	FNMA 30YR	3138WF3X2	US3138WF3X28		FNAS6213	248

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3138WF4T0	US3138WF4T0 7		FNAS6233	9
AGG	FNMA 30YR	3138WF6U5	US3138WF6U5 1		FNAS6282	6854
AGG	FNMA 30YR	3138WFHL3	US3138WFHL3 6		FNAS5634	51
AGG	FNMA 30YR	3138WFHS8	US3138WFHS8 8		FNAS5640	2231
AGG	FNMA 30YR	3138WG6H2	US3138WG6H2 3		FNAS7171	2469
AGG	FNMA 30YR	3138WG7L2	US3138WG7L2 6		FNAS7198	15
AGG	FNMA 30YR	3138WGA61	US3138WGA61 3		FNAS6328	34
AGG	FNMA 30YR	3138WGAM6	US3138WGAM6 4		FNAS6311	9058
AGG	FNMA 30YR	3138WGB86	US3138WGB86 8		FNAS6362	470
AGG	FNMA 30YR	3138WGBS2	US3138WGBS2 6		FNAS6348	494
AGG	FNMA 30YR	3138WGFQ2	US3138WGFQ2 4	BF0KXN8	FNAS6474	2554
AGG	FNMA 30YR	3138WGHD9	US3138WGHD9 2		FNAS6527	765
AGG	FNMA 30YR	3138WGHR8	US3138WGHR8 8	BF0KXW7	FNAS6539	2231
AGG	FNMA 30YR	3138WGJX3	US3138WGJX3 9		FNAS6577	154
AGG	FNMA 30YR	3138WGRR7	US3138WGRR7 8		FNAS6795	774
AGG	FNMA 30YR	3138WGSX3	US3138WGSX3 8		FNAS6833	1927
AGG	FNMA 30YR	3138WGY65	US3138WGY65 4		FNAS7032	103
AGG	FNMA 30YR	3138WGYY4	US3138WGYY4 7		FNAS7026	2871
AGG	FNMA 30YR	3138WHBL5	US3138WHBL5 5		FNAS7242	3313
AGG	FNMA 30YR	3138WHBV3	US3138WHBV3 8		FNAS7251	3378
AGG	FNMA 30YR	3138WHER9	US3138WHER9 8		FNAS7343	42
AGG	FNMA 30YR	3138WHF56	US3138WHF56 0		FNAS7387	3104
AGG	FNMA 30YR	3138WHGT3	US3138WHGT3 7		FNAS7409	3
AGG	FNMA 30YR	3138WHKC5	US3138WHKC5 5		FNAS7490	3120
AGG	FNMA 30YR	3138WHL34	US3138WHL34 5		FNAS7545	2028
AGG	FNMA 30YR	3138WHNK4	US3138WHNK4 5		FNAS7593	4763
AGG	FNMA 30YR	3138WHNL2	US3138WHNL2 8		FNAS7594	4375
AGG	FNMA 30YR	3138WHQA3	US3138WHQA3 6		FNAS7648	1553
AGG	FNMA 30YR	3138WHT44	US3138WHT44 7		FNAS7770	770
AGG	FNMA 30YR	3138WHTS1	US3138WHTS1 7		FNAS7760	1307
AGG	FNMA 30YR	3138WHUV2	US3138WHUV2 7		FNAS7795	874

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3138WHVQ2	US3138WHVQ2 3		FNAS7822	855
AGG	FNMA 30YR	3138WJ6R4	US3138WJ6R4 1		FNAS8979	1048
AGG	FNMA 30YR	3138WJ6W3	US3138WJ6W3 6		FNAS8984	130
AGG	FNMA 30YR	3138WJA32	US3138WJA32 8		FNAS8125	1692
AGG	FNMA 30YR	3138WJBY3	US3138WJBY3 3		FNAS8154	256
AGG	FNMA 30YR	3138WJJP4	US3138WJJP4 4		FNAS8369	3011
AGG	FNMA 30YR	3138WJK72	US3138WJK72 3		FNAS8417	5809
AGG	FNMA 30YR	3138WJM96	US3138WJM96 8		FNAS8483	6595
AGG	FNMA 30YR	3138WJN38	US3138WJN38 8		FNAS8509	793
AGG	FNMA 30YR	3138WJNE4	US3138WJNE4 1		FNAS8488	1322
AGG	FNMA 30YR	3138WJNJ3	US3138WJNJ3 8		FNAS8492	5702
AGG	FNMA 30YR	3138WJQ27	US3138WJQ27 4		FNAS8572	4530
AGG	FNMA 30YR	3138WJTD0	US3138WJTD0 4		FNAS8647	2528
AGG	FNMA 30YR	3138WJTE8	US3138WJTE8 6		FNAS8648	137
AGG	FNMA 30YR	3138WJTG3	US3138WJTG3 5		FNAS8650	12114
AGG	FNMA 30YR	3138WJUS5	US3138WJUS5 3		FNAS8692	3034
AGG	FNMA 30YR	3138WJXN3	US3138WJXN3 0		FNAS8784	284
AGG	FNMA 30YR	3138WK3C7	US3138WK3C7 2		FNAS9794	2214
AGG	FNMA 30YR	3138WKQD0	US3138WKQD0 4		FNAS9451	3940
AGG	FNMA 30YR	3138WKQR9	US3138WKQR9 9		FNAS9463	4267
AGG	FNMA 30YR	3138WKQV0	US3138WKQV0 2		FNAS9467	2631
AGG	FNMA 30YR	3138WKQY4	US3138WKQY4 1		FNAS9470	3455
AGG	FNMA 30YR	3138WKTU9	US3138WKTU9 1		FNAS9562	593
AGG	FNMA 30YR	3138WKUB9	US3138WKUB9 1		FNAS9577	2034
AGG	FNMA 30YR	3138WKUL7	US3138WKUL7 3		FNAS9586	1906
AGG	FNMA 30YR	3138WKZM0	US3138WKZM0 2		FNAS9747	4382
AGG	FNMA 30YR	3138WLAK9	US3138WLAK9 3		FNAS9909	1720
AGG	FNMA 30YR	3138WLBC6	US3138WLBC6 8		FNAS9934	36
AGG	FNMA 30YR	3138WLBG7	US3138WLBG7 2		FNAS9938	1473
AGG	FNMA 30YR	3138WLCK7	US3138WLCK7 5		FNAS9973	11905
AGG	FNMA 30YR	3138WP3B8	US3138WP3B8 0		FNAT2593	877

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3138WP3X0	US3138WP3X01		FNAT2613	748
AGG	FNMA 30YR	3138WPG24	US3138WPG249		FNAT2016	171
AGG	FNMA 30YR	3138WPGW8	US3138WPGW81		FNAT2012	1993
AGG	FNMA 30YR	3138WQQS4	US3138WQQS43		FNAT3164	185
AGG	FNMA 30YR	3138WRP20	US3138WRP204		FNAT4040	2680
AGG	FNMA 30YR	3138WSW79	US3138WSW794		FNAT5169	1840
AGG	FNMA 30YR	3138WVDL2	US3138WVDL22		FNAT7306	8
AGG	FNMA 30YR	3138WVDR9	US3138WVDR91		FNAT7311	45
AGG	FNMA 30YR	3138WWAC3	US3138WWAC33		FNAT8102	283
AGG	FNMA 30YR	3138WXYD3	US3138WXYD33		FNAT9707	1432
AGG	FNMA 30YR	3138WZ4Z2	US3138WZ4Z23		FNAU0839	1315
AGG	FNMA 30YR	3138X3BS0	US3138X3BS06		FNAU3648	18
AGG	FNMA 30YR	3138X3DP4	US3138X3DP49		FNAU3709	56
AGG	FNMA 30YR	3138X5PW1	US3138X5PW10		FNAU5836	343
AGG	FNMA 30YR	3138X6P58	US3138X6P584		FNAU6743	82
AGG	FNMA 30YR	3138X75C3	US3138X75C32		FNAU8042	63
AGG	FNMA 30YR	3138X9QH5	US3138X9QH55		FNAU9455	29
AGG	FNMA 30YR	3138XDVR8	US3138XDVR82		FNAV2423	137
AGG	FNMA 30YR	3138XJQJ9	US3138XJQJ91		FNAV6756	24
AGG	FNMA 30YR	3138XQDL2	US3138XQDL28		FNAW1006	1887
AGG	FNMA 30YR	3138XXMJ2	US3138XXMJ22		FNAW7560	164
AGG	FNMA 30YR	3138XYCD4	US3138XYCD45		FNAW8167	7087
AGG	FNMA 30YR	3138Y5DG8	US3138Y5DG87		FNAX3702	1018
AGG	FNMA 30YR	3138Y63F9	US3138Y63F99		FNAX5297	14181
AGG	FNMA 30YR	3138Y64A9	US3138Y64A93	BZ04910	FNAX5316	1075
AGG	FNMA 30YR	3138Y9RU4	US3138Y9RU48		FNAX7698	236
AGG	FNMA 30YR	3138YBSN4	US3138YBSN41		FNAX9524	4855
AGG	FNMA 30YR	3138YBTZ6	US3138YBTZ61		FNAX9567	2383
AGG	FNMA 30YR	3138YDFJ3	US3138YDFJ32		FNAY0168	10
AGG	FNMA 30YR	3138YEN60	US3138YEN609		FNAY1312	7055
AGG	FNMA 30YR	3138YGWZ1	US3138YGWZ12		FNAY3363	54

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3138YMUC1	US3138YMUC1 3		FNAY7778	26
AGG	FNMA 30YR	3138YRKT4	US3138YRKT4 5		FNAZ0305	241
AGG	FNMA 30YR	3138YUA27	US3138YUA27 1		FNAZ2724	20
AGG	FNMA 30YR	3138YUA68	US3138YUA68 5		FNAZ2728	69
AGG	FNMA 30YR	3138YUWR8	US3138YUWR8 9		FNAZ3355	37
AGG	FNMA 30YR	3138YUZ20	US3138YUZ20 3		FNAZ3460	148
AGG	FNMA 30YR	3138YVEL9	US3138YVEL9 4		FNAZ3738	202
AGG	FNMA 30YR	3138YWGV3	US3138YWGV3 2		FNAZ4711	68
AGG	FNMA 30YR	3138YXRQ0	US3138YXRQ0 1		FNAZ5894	412
AGG	FNMA 30YR	3138YY3V3	US3138YY3V3 5		FNAZ7111	493
AGG	FNMA 30YR	31402CPL0	US31402CPL0 9	B06Z2J1	FN725027	26884
AGG	FNMA 30YR	31402DJS0	US31402DJS0 9		FN725773	35069
AGG	FNMA 30YR	31403DT82	US31403DT82 1		FN745875	2849
AGG	FNMA 30YR	31407HHS8	US31407HHS8 5		FN831041	309
AGG	FNMA 30YR	3140E0E35	US3140E0E35 8		FNAZ7353	137
AGG	FNMA 30YR	3140E0E76	US3140E0E76 2		FNAZ7357	99
AGG	FNMA 30YR	3140E24G3	US3140E24G3 9		FNAZ9822	112
AGG	FNMA 30YR	3140E26C0	US3140E26C0 7		FNAZ9866	458
AGG	FNMA 30YR	3140E2FS5	US3140E2FS5 8		FNAZ9176	320
AGG	FNMA 30YR	3140E5HG2	US3140E5HG2 4		FNBA1130	127
AGG	FNMA 30YR	3140E5SD7	US3140E5SD7 3		FNBA1415	27
AGG	FNMA 30YR	3140E6MN9	US3140E6MN9 2		FNBA2164	917
AGG	FNMA 30YR	3140E6RR5	US3140E6RR5 1		FNBA2295	38
AGG	FNMA 30YR	3140E7NX4	US3140E7NX4 9		FNBA3105	171
AGG	FNMA 30YR	3140E9HH2	US3140E9HH2 9		FNBA4731	69
AGG	FNMA 30YR	3140E9LR5	US3140E9LR5 4		FNBA4835	85
AGG	FNMA 30YR	3140EBLM1	US3140EBLM1 5		FNBA6631	24
AGG	FNMA 30YR	3140EBXA4	US3140EBXA4 9		FNBA6972	1278
AGG	FNMA 30YR	3140ECBW8	US3140ECBW8 9		FNBA7252	110
AGG	FNMA 30YR	3140ECR92	US3140ECR92 5		FNBA7711	311
AGG	FNMA 30YR	3140ECRN1	US3140ECRN1 7		FNBA7692	636

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140EU2A6	US3140EU2A60		FNBC0768	96
AGG	FNMA 30YR	3140EU4H9	US3140EU4H95		FNBC0823	1020
AGG	FNMA 30YR	3140EU4M8	US3140EU4M80		FNBC0827	59
AGG	FNMA 30YR	3140EU7J2	US3140EU7J25		FNBC0896	5184
AGG	FNMA 30YR	3140EUC64	US3140EUC648		FNBC0092	942
AGG	FNMA 30YR	3140EUFU8	US3140EUFU85		FNBC0178	122
AGG	FNMA 30YR	3140EUKN8	US3140EUKN87		FNBC0300	9968
AGG	FNMA 30YR	3140EUKZ1	US3140EUKZ18		FNBC0311	122
AGG	FNMA 30YR	3140EULG2	US3140EULG28		FNBC0326	10500
AGG	FNMA 30YR	3140EUQ51	US3140EUQ515		FNBC0475	636
AGG	FNMA 30YR	3140EUU72	US3140EUU723		FNBC0605	360
AGG	FNMA 30YR	3140EUUS6	US3140EUUS64		FNBC0592	40
AGG	FNMA 30YR	3140EVAF4	US3140EVAF47		FNBC0905	65
AGG	FNMA 30YR	3140EVJC2	US3140EVJC25		FNBC1158	15078
AGG	FNMA 30YR	3140EVTJ6	US3140EVTJ67		FNBC1452	6269
AGG	FNMA 30YR	3140EVU96	US3140EVU960		FNBC1507	188
AGG	FNMA 30YR	3140EVUP0	US3140EVUP09		FNBC1489	1199
AGG	FNMA 30YR	3140EW6D2	US3140EW6D28		FNBC2667	519
AGG	FNMA 30YR	3140EXF73	US3140EXF736		FNBC2889	38
AGG	FNMA 30YR	3140F0EJ9	US3140F0EJ91		FNBC4636	142
AGG	FNMA 30YR	3140F0JJ4	US3140F0JJ47		FNBC4764	240
AGG	FNMA 30YR	3140F0JL9	US3140F0JL92		FNBC4766	397
AGG	FNMA 30YR	3140F0NL4	US3140F0NL47		FNBC4894	2007
AGG	FNMA 30YR	3140F0UQ5	US3140F0UQ50		FNBC5090	2002
AGG	FNMA 30YR	3140F1FX5	US3140F1FX59		FNBC5581	29
AGG	FNMA 30YR	3140F1ZW5	US3140F1ZW56		FNBC6156	54
AGG	FNMA 30YR	3140F26N5	US3140F26N52		FNBC7176	79
AGG	FNMA 30YR	3140F2GY0	US3140F2GY07		FNBC6514	27
AGG	FNMA 30YR	3140F3BF4	US3140F3BF46		FNBC7237	720
AGG	FNMA 30YR	3140F4L95	US3140F4L958		FNBC8451	262
AGG	FNMA 30YR	3140F4NA0	US3140F4NA04		FNBC8484	211

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140F4TE6	US3140F4TE61		FNBC8648	48
AGG	FNMA 30YR	3140F5AD5	US3140F5AD54	BYZNF40	FNBC9003	1307
AGG	FNMA 30YR	3140F5CD3	US3140F5CD37		FNBC9067	2064
AGG	FNMA 30YR	3140F5RX3	US3140F5RX36		FNBC9501	290
AGG	FNMA 30YR	3140F8KT3	US3140F8KT36		FNBD1205	104
AGG	FNMA 30YR	3140F8XB8	US3140F8XB80		FNBD1573	30
AGG	FNMA 30YR	3140F9MU6	US3140F9MU63		FNBD2170	24
AGG	FNMA 30YR	3140F9WA9	US3140F9WA99	BFXZLR0	FNBD2440	3589
AGG	FNMA 30YR	3140F9WL5	US3140F9WL54		FNBD2450	2459
AGG	FNMA 30YR	3140F9Y41	US3140F9Y414		FNBD2530	65
AGG	FNMA 30YR	3140FAPV8	US3140FAPV85		FNBD3135	48
AGG	FNMA 30YR	3140FBKZ2	US3140FBKZ28		FNBD3911	204
AGG	FNMA 30YR	3140FBLD0	US3140FBLD07		FNBD3923	206
AGG	FNMA 30YR	3140FCNG9	US3140FCNG92		FNBD4890	4507
AGG	FNMA 30YR	3140FCP69	US3140FCP694		FNBD4944	642
AGG	FNMA 30YR	3140FCTC2	US3140FCTC25		FNBD5046	1508
AGG	FNMA 30YR	3140FCXJ2	US3140FCXJ22		FNBD5180	107
AGG	FNMA 30YR	3140FCY69	US3140FCY696		FNBD5232	162
AGG	FNMA 30YR	3140FCZ84	US3140FCZ842		FNBD5266	81
AGG	FNMA 30YR	3140FDET9	US3140FDET97		FNBD5545	373
AGG	FNMA 30YR	3140FE2G8	US3140FE2G81		FNBD7074	10
AGG	FNMA 30YR	3140FE4G6	US3140FE4G63		FNBD7122	1441
AGG	FNMA 30YR	3140FE5P5	US3140FE5P53		FNBD7153	980
AGG	FNMA 30YR	3140FED92	US3140FED928		FNBD6427	4901
AGG	FNMA 30YR	3140FFDZ1	US3140FFDZ15		FNBD7319	143
AGG	FNMA 30YR	3140FFEY3	US3140FFEY31		FNBD7350	116
AGG	FNMA 30YR	3140FFFT3	US3140FFFT37		FNBD7377	1512
AGG	FNMA 30YR	3140FKCB4	US3140FKCB41		FNBE0065	552
AGG	FNMA 30YR	3140FKDD9	US3140FKDD97		FNBE0099	238
AGG	FNMA 30YR	3140FPCG2	US3140FPCG25		FNBE3670	4595
AGG	FNMA 30YR	3140FPDG1	US3140FPDG16		FNBE3702	1210

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140FPFE4	US3140FPFE40		FNBE3764	21
AGG	FNMA 30YR	3140FPVS5	US3140FPVS51		FNBE4224	827
AGG	FNMA 30YR	3140FQS40	US3140FQS409		FNBE5038	337
AGG	FNMA 30YR	3140FQTZ0	US3140FQTZ06		FNBE5067	3796
AGG	FNMA 30YR	3140FQUB1	US3140FQUB19		FNBE5077	263
AGG	FNMA 30YR	3140FRQJ7	US3140FRQJ73		FNBE5856	101
AGG	FNMA 30YR	3140FS2U6	US3140FS2U67		FNBE7086	79
AGG	FNMA 30YR	3140FS3Z4	US3140FS3Z46		FNBE7115	245
AGG	FNMA 30YR	3140FSGM9	US3140FSGM95		FNBE6503	158
AGG	FNMA 30YR	3140FSH22	US3140FSH226		FNBE6548	1170
AGG	FNMA 30YR	3140FT7A3	US3140FT7A31		FNBE8088	768
AGG	FNMA 30YR	3140FTMF5	US3140FTMF53		FNBE7557	126
AGG	FNMA 30YR	3140FTW72	US3140FTW728		FNBE7869	91
AGG	FNMA 30YR	3140FUNM6	US3140FUNM68		FNBE8495	128
AGG	FNMA 30YR	3140FVHZ2	US3140FVHZ29		FNBE9247	148
AGG	FNMA 30YR	3140FVVS2	US3140FVVS20		FNBE9624	475
AGG	FNMA 30YR	3140GN2V4	US3140GN2V40		FNBH0787	218
AGG	FNMA 30YR	3140GNKS1	US3140GNKS14		FNBH0304	646
AGG	FNMA 30YR	3140GQ3F1	US3140GQ3F18		FNBH2597	2576
AGG	FNMA 30YR	3140GQ6T8	US3140GQ6T84		FNBH2681	5579
AGG	FNMA 30YR	3140GSN73	US3140GSN735		FNBH4013	393
AGG	FNMA 30YR	3140GSNW8	US3140GSNW85		FNBH4004	5633
AGG	FNMA 30YR	3140GSTJ1	US3140GSTJ11		FNBH4152	24
AGG	FNMA 30YR	3140GT5V8	US3140GT5V85		FNBH5359	1834
AGG	FNMA 30YR	3140GTX47	US3140GTX476		FNBH5198	60
AGG	FNMA 30YR	3140GU6R3	US3140GU6R39		FNBH6279	147
AGG	FNMA 30YR	3140GVRB3	US3140GVRB32		FNBH6781	123
AGG	FNMA 30YR	3140GWFR9	US3140GWFR94		FNBH7375	618
AGG	FNMA 30YR	3140GXPM7	US3140GXPM70		FNBH8527	6137
AGG	FNMA 30YR	3140GYGW3	US3140GYGW37		FNBH9212	39
AGG	FNMA 30YR	3140GYJ26	US3140GYJ269		FNBH9280	4683

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140H1F47	US3140H1F475		FNBJ0186	27
AGG	FNMA 30YR	3140H1WA4	US3140H1WA44		FNBJ0640	673
AGG	FNMA 30YR	3140H23H9	US3140H23H93		FNBJ1699	227
AGG	FNMA 30YR	3140H2EU8	US3140H2EU82		FNBJ1046	149
AGG	FNMA 30YR	3140H36T8	US3140H36T86		FNBJ2681	1973
AGG	FNMA 30YR	3140H3JQ0	US3140H3JQ09		FNBJ2070	30
AGG	FNMA 30YR	3140H3NK8	US3140H3NK82		FNBJ2193	24
AGG	FNMA 30YR	3140H3XW1	US3140H3XW11		FNBJ2492	2518
AGG	FNMA 30YR	3140H4DM3	US3140H4DM32		FNBJ2807	37
AGG	FNMA 30YR	3140H5XU0	US3140H5XU03		FNBJ4290	24
AGG	FNMA 30YR	3140H6BQ1	US3140H6BQ12		FNBJ4546	319
AGG	FNMA 30YR	3140H6LY3	US3140H6LY36		FNBJ4842	7042
AGG	FNMA 30YR	3140H7DD6	US3140H7DD63		FNBJ5499	23
AGG	FNMA 30YR	3140HAFK1	US3140HAFK13		FNBJ8269	59
AGG	FNMA 30YR	3140HAFL9	US3140HAFL95		FNBJ8270	74
AGG	FNMA 30YR	3140HAFM7	US3140HAFM78		FNBJ8271	127
AGG	FNMA 30YR	3140HBLL0	US3140HBLL05		FNBJ9330	24
AGG	FNMA 30YR	3140HD5M2	US3140HD5M21		FNBK0851	28
AGG	FNMA 30YR	3140HENF5			FNBK1289	18
AGG	FNMA 30YR	3140HEXQ0	US3140HEXQ03		FNBK1586	60
AGG	FNMA 30YR	3140HEZY1	US3140HEZY19		FNBK1658	610
AGG	FNMA 30YR	3140HFFN4	US3140HFFN49		FNBK1972	945
AGG	FNMA 30YR	3140HFGJ2	US3140HFGJ28		FNBK2000	35
AGG	FNMA 30YR	3140HH4K8	US3140HH4K82		FNBK4425	28
AGG	FNMA 30YR	3140HJ2A8	US3140HJ2A82		FNBK5268	275
AGG	FNMA 30YR	3140HJJL6	US3140HJJL68		FNBK4766	5129
AGG	FNMA 30YR	3140HL3Y0			FNBK7114	208
AGG	FNMA 30YR	3140HLJX5			FNBK6577	692
AGG	FNMA 30YR	3140HMPA6	US3140HMPA68		FNBK7616	274
AGG	FNMA 30YR	3140HNZ70	US3140HNZ704		FNBK8865	173
AGG	FNMA 30YR	3140J5FG9	US3140J5FG90		FNBM1066	71
AGG	FNMA 30YR	3140J5G78	US3140J5G787		FNBM1121	2315

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140J5MS5	US3140J5MS5 5		FNBM1268	668
AGG	FNMA 30YR	3140J5NM7	US3140J5NM7 6		FNBM1295	1754
AGG	FNMA 30YR	3140J5US6	US3140J5US6 3		FNBM1492	5410
AGG	FNMA 30YR	3140J5WM7	US3140J5WM7 5		FNBM1551	3171
AGG	FNMA 30YR	3140J5XT1	US3140J5XT1 0		FNBM1589	856
AGG	FNMA 30YR	3140J5ZY8	US3140J5ZY8 6		FNBM1658	3009
AGG	FNMA 30YR	3140J6E94	US3140J6E94 7		FNBM1959	2672
AGG	FNMA 30YR	3140J73Z6	US3140J73Z6 4		FNBM3515	7750
AGG	FNMA 30YR	3140J75K7	US3140J75K7 7		FNBM3549	1817
AGG	FNMA 30YR	3140J75S0	US3140J75S0 4		FNBM3556	1126
AGG	FNMA 30YR	3140J76A8	US3140J76A8 6		FNBM3564	170
AGG	FNMA 30YR	3140J77C3	US3140J77C3 4		FNBM3590	182
AGG	FNMA 30YR	3140J7K53	US3140J7K53 8		FNBM3015	4503
AGG	FNMA 30YR	3140J7LW3	US3140J7LW3 3		FNBM3040	4
AGG	FNMA 30YR	3140J7N27	US3140J7N27 6		FNBM3108	683
AGG	FNMA 30YR	3140J7R23	US3140J7R23 6		FNBM3204	1929
AGG	FNMA 30YR	3140J7RM9	US3140J7RM9 6		FNBM3191	1599
AGG	FNMA 30YR	3140J7S30	US3140J7S30 9		FNBM3237	4057
AGG	FNMA 30YR	3140J7VV4	US3140J7VV4 0		FNBM3327	34
AGG	FNMA 30YR	3140J7WU5	US3140J7WU5 7		FNBM3358	1614
AGG	FNMA 30YR	3140J7XH3	US3140J7XH3 8		FNBM3379	3566
AGG	FNMA 30YR	3140J82S1	US3140J82S1 3		FNBM4384	2902
AGG	FNMA 30YR	3140J82T9	US3140J82T9 5		FNBM4385	1987
AGG	FNMA 30YR	3140J8AM5	US3140J8AM5 2		FNBM3611	3715
AGG	FNMA 30YR	3140J8C27	US3140J8C27 7		FNBM3688	6888
AGG	FNMA 30YR	3140J8CA9	US3140J8CA9 6		FNBM3664	3644
AGG	FNMA 30YR	3140J8DM2	US3140J8DM2 6		FNBM3707	3313
AGG	FNMA 30YR	3140J8GK3			FNBM3801	8035
AGG	FNMA 30YR	3140J8GN7			FNBM3804	2236
AGG	FNMA 30YR	3140J8HQ9	US3140J8HQ9 3		FNBM3838	470
AGG	FNMA 30YR	3140J8KV4	US3140J8KV4 2		FNBM3907	11628

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140J8KW2	US3140J8KW2 5		FNBM3908	1017
AGG	FNMA 30YR	3140J8LM3	US3140J8LM3 4		FNBM3931	4833
AGG	FNMA 30YR	3140J8MG5	US3140J8MG5 6		FNBM3958	61
AGG	FNMA 30YR	3140J8PJ6	US3140J8PJ6 8		FNBM4024	660
AGG	FNMA 30YR	3140J8VQ3	US3140J8VQ3 8		FNBM4222	3419
AGG	FNMA 30YR	3140J92F7	US3140J92F7 3		FNBM5273	228
AGG	FNMA 30YR	3140J92G5	US3140J92G5 6		FNBM5274	1530
AGG	FNMA 30YR	3140J95Y3	US3140J95Y3 6		FNBM5362	206
AGG	FNMA 30YR	3140J96V8	US3140J96V8 7		FNBM5383	1048
AGG	FNMA 30YR	3140J9D32	US3140J9D32 3		FNBM4621	3622
AGG	FNMA 30YR	3140J9EY3	US3140J9EY3 8		FNBM4650	6009
AGG	FNMA 30YR	3140J9FE6			FNBM4664	1355
AGG	FNMA 30YR	3140J9G96	US3140J9G96 1		FNBM4723	466
AGG	FNMA 30YR	3140J9KR1	US3140J9KR1 3		FNBM4803	15
AGG	FNMA 30YR	3140J9PC9	US3140J9PC9 8		FNBM4918	20
AGG	FNMA 30YR	3140J9Q53	US3140J9Q53 1		FNBM4975	1711
AGG	FNMA 30YR	3140J9RZ6	US3140J9RZ6 5		FNBM5003	89
AGG	FNMA 30YR	3140J9SN2	US3140J9SN2 7		FNBM5024	15555
AGG	FNMA 30YR	3140J9TF8	US3140J9TF8 3		FNBM5049	373
AGG	FNMA 30YR	3140J9UR0	US3140J9UR0 3		FNBM5091	274
AGG	FNMA 30YR	3140J9YJ4	US3140J9YJ4 1		FNBM5212	3339
AGG	FNMA 30YR	3140JADM7	US3140JADM7 8		FNBM5507	190
AGG	FNMA 30YR	3140J AFC7	US3140J AFC7 8		FNBM5562	2206
AGG	FNMA 30YR	3140JAH92	US3140JAH92 9		FNBM5655	469
AGG	FNMA 30YR	3140JAJT6	US3140JAJT6 7		FNBM5673	29188
AGG	FNMA 30YR	3140JAND6	US3140JAND6 9		FNBM5787	3435
AGG	FNMA 30YR	3140J AQH4	US3140J AQH4 7		FNBM5855	529
AGG	FNMA 30YR	3140JGLW3	US3140JGLW3 9		FNBN0340	5058
AGG	FNMA 30YR	3140JH4C4	US3140JH4C4 7		FNBN1718	263
AGG	FNMA 30YR	3140JHEB5	US3140JHEB5 7		FNBN1029	137
AGG	FNMA 30YR	3140JKSR8	US3140JKSR8 2		FNBN3227	141

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140JKZT6	US3140JKZT6 5		FNBN3453	549
AGG	FNMA 30YR	3140JLL28	US3140JLL28 2		FNBN3944	2322
AGG	FNMA 30YR	3140JLMJ0	US3140JLMJ0 4		FNBN3960	6458
AGG	FNMA 30YR	3140JM4A7	US3140JM4A7 2		FNBN5316	301
AGG	FNMA 30YR	3140JMCH3	US3140JMCH3 1		FNBN4571	169
AGG	FNMA 30YR	3140JNRB8	US3140JNRB8 8		FNBN5881	26
AGG	FNMA 30YR	3140JNY95	US3140JNY95 0		FNBN6135	3274
AGG	FNMA 30YR	3140JQK69	US3140JQK69 7		FNBN7516	285
AGG	FNMA 30YR	3140JQK77	US3140JQK77 0		FNBN7517	177
AGG	FNMA 30YR	3140JQLD3	US3140JQLD3 0		FNBN7523	164
AGG	FNMA 30YR	3140JQW58	US3140JQW58 5		FNBN7867	147
AGG	FNMA 30YR	3140JRT50	US3140JRT50 6		FNBN8671	139
AGG	FNMA 30YR	3140JRUM1	US3140JRUM1 1		FNBN8687	412
AGG	FNMA 30YR	3140JRWN7	US3140JRWN7 5		FNBN8752	238
AGG	FNMA 30YR	3140Q73S4	US3140Q73S4 9		FNCA0808	664
AGG	FNMA 30YR	3140Q75P8	US3140Q75P8 1		FNCA0853	15
AGG	FNMA 30YR	3140Q75V5	US3140Q75V5 9		FNCA0859	966
AGG	FNMA 30YR	3140Q7D53	US3140Q7D53 4		FNCA0123	1999
AGG	FNMA 30YR	3140Q7EF0	US3140Q7EF0 4		FNCA0133	1581
AGG	FNMA 30YR	3140Q7HS9	US3140Q7HS9 7		FNCA0240	1030
AGG	FNMA 30YR	3140Q7JK4	US3140Q7JK4 4		FNCA0265	4883
AGG	FNMA 30YR	3140Q7NJ2	US3140Q7NJ2 5		FNCA0392	3573
AGG	FNMA 30YR	3140Q7NZ6	US3140Q7NZ6 6		FNCA0407	3808
AGG	FNMA 30YR	3140Q7RH2	US3140Q7RH2 3		FNCA0487	4462
AGG	FNMA 30YR	3140Q7RP4	US3140Q7RP4 9		FNCA0493	192
AGG	FNMA 30YR	3140Q7RS8	US3140Q7RS8 7		FNCA0496	2467
AGG	FNMA 30YR	3140Q7TF4	US3140Q7TF4 9		FNCA0549	1580
AGG	FNMA 30YR	3140Q7VR5	US3140Q7VR5 8		FNCA0623	1015
AGG	FNMA 30YR	3140Q7X28	US3140Q7X28 4		FNCA0696	5118
AGG	FNMA 30YR	3140Q7XJ1	US3140Q7XJ1 5		FNCA0680	1868
AGG	FNMA 30YR	3140Q7XS1	US3140Q7XS1 4		FNCA0688	2521

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140Q7XX0	US3140Q7XX09		FNCA0693	5944
AGG	FNMA 30YR	3140Q82J3	US3140Q82J31		FNCA1676	46
AGG	FNMA 30YR	3140Q8C52	US3140Q8C526		FNCA0991	2223
AGG	FNMA 30YR	3140Q8D77	US3140Q8D771		FNCA1025	11233
AGG	FNMA 30YR	3140Q8DV4	US3140Q8DV46		FNCA1015	1121
AGG	FNMA 30YR	3140Q8KB0	US3140Q8KB09		FNCA1189	16091
AGG	FNMA 30YR	3140Q8LY9	US3140Q8LY92		FNCA1242	1113
AGG	FNMA 30YR	3140Q8VC6	US3140Q8VC62		FNCA1510	2116
AGG	FNMA 30YR	3140Q8VZ5	US3140Q8VZ57		FNCA1531	1099
AGG	FNMA 30YR	3140Q8WM3	US3140Q8WM36		FNCA1551	26313
AGG	FNMA 30YR	3140Q8WW1	US3140Q8WW18		FNCA1560	1767
AGG	FNMA 30YR	3140Q9DC4	US3140Q9DC48	BDTYM74	FNCA1898	1798
AGG	FNMA 30YR	3140Q9EZ2		CA1951	FNCA1951	3387
AGG	FNMA 30YR	3140Q9F65	US3140Q9F659		FNCA1988	1525
AGG	FNMA 30YR	3140Q9JK0			FNCA2065	1808
AGG	FNMA 30YR	3140Q9PA5	US3140Q9PA53		FNCA2216	2520
AGG	FNMA 30YR	3140Q9T37	US3140Q9T379		FNCA2369	16
AGG	FNMA 30YR	3140Q9UA9	US3140Q9UA98		FNCA2376	3782
AGG	FNMA 30YR	3140Q9WR0	US3140Q9WR06		FNCA2455	309
AGG	FNMA 30YR	3140Q9XX6	US3140Q9XX64		FNCA2493	3872
AGG	FNMA 30YR	3140QA2X7	US3140QA2X77		FNCA3489	3526
AGG	FNMA 30YR	3140QAAQ3	US3140QAAQ37		FNCA2714	418
AGG	FNMA 30YR	3140QACR9	US3140QACR91		FNCA2779	5758
AGG	FNMA 30YR	3140QAJQ4	US3140QAJQ46		FNCA2970	130
AGG	FNMA 30YR	3140QAR36	US3140QAR360		FNCA3205	1321
AGG	FNMA 30YR	3140QAW97	US3140QAW972		FNCA3371	523
AGG	FNMA 30YR	3140QAXL9	US3140QAXL92		FNCA3382	1337
AGG	FNMA 30YR	3140QAXR6	US3140QAXR62		FNCA3387	4694
AGG	FNMA 30YR	3140QAXY1	US3140QAXY14		FNCA3394	1651
AGG	FNMA 30YR	3140QBBH0	US3140QBBH02		FNCA3639	2368
AGG	FNMA 30YR	3140QBCC0	US3140QBCC06		FNCA3666	2844

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	3140QBCF3	US3140QBCF37		FNCA3669	4788
AGG	FNMA 30YR	31410F6B6	US31410F6B62		FN888366	8910
AGG	FNMA 30YR	31410GW90	US31410GW906		FN889072	895
AGG	FNMA 30YR	31410LPE6	US31410LPE64		FN890621	6983
AGG	FNMA 30YR	31410LQ21	US31410LQ213		FN890673	2423
AGG	FNMA 30YR	31417C3K9	US31417C3K90		FNAB6201	41
AGG	FNMA 30YR	31417CNF8	US31417CNF85		FNAB5789	62
AGG	FNMA 30YR	31417CSN6	US31417CSN64		FNAB5924	85
AGG	FNMA 30YR	31417DGB3	US31417DGB38		FNAB6493	1976
AGG	FNMA 30YR	31417DRG0	US31417DRG06	B99B6N1	FNAB6786	3065
AGG	FNMA 30YR	31417DRY1	US31417DRY12		FNAB6802	57
AGG	FNMA 30YR	31417ECR0	US31417ECR09		FNAB7279	1833
AGG	FNMA 30YR	31417EFC0	US31417EFC03		FNAB7362	7581
AGG	FNMA 30YR	31417ENG2	US31417ENG25		FNAB7590	2550
AGG	FNMA 30YR	31417EZA2	US31417EZA27		FNAB7936	126
AGG	FNMA 30YR	31417F3E6	US31417F3E67		FNAB8896	32
AGG	FNMA 30YR	31417FSB5	US31417FSB57		FNAB8613	99
AGG	FNMA 30YR	31417FZP6	US31417FZP60		FNAB8849	3298
AGG	FNMA 30YR	31417GHN9	US31417GHN97		FNAB9236	397
AGG	FNMA 30YR	31417GMM5	US31417GMM59		FNAB9363	91
AGG	FNMA 30YR	31417GTQ9	US31417GTQ90		FNAB9558	9
AGG	FNMA 30YR	31418AMX3	US31418AMX36	B9GRHV7	FNMA1273	2576
AGG	FNMA 30YR	31418BWF9	US31418BWF92		FNMA2445	136
AGG	FNMA 30YR	31418BYN0	US31418BYN09		FNMA2516	3
AGG	FNMA 30YR	31418C2E3	US31418C2E30		FNMA3472	1539
AGG	FNMA 30YR	31418C3D4	US31418C3D48	BGNBYH6	FNMA3495	7331
AGG	FNMA 30YR	31418C4F8	US31418C4F86		FNMA3521	7856
AGG	FNMA 30YR	31418CAF1	US31418CAF14		FNMA2705	6483
AGG	FNMA 30YR	31418CDL5	US31418CDL54		FNMA2806	5818
AGG	FNMA 30YR	31418CDN1	US31418CDN11		FNMA2808	31
AGG	FNMA 30YR	31418CEF7	US31418CEF77		FNMA2833	24559

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR	31418CEG5	US31418CEG50		FNMA2834	484
AGG	FNMA 30YR	31418CG65	US31418CG653		FNMA2920	56
AGG	FNMA 30YR	31418CGD0	US31418CGD02		FNMA2895	31839
AGG	FNMA 30YR	31418CGR9	US31418CGR97		FNMA2907	65
AGG	FNMA 30YR	31418CMF8	US31418CMF85		FNMA3057	44408
AGG	FNMA 30YR	31418CND2	US31418CND29		FNMA3087	5851
AGG	FNMA 30YR	31418CR97	US31418CR973		FNMA3211	8526
AGG	FNMA 30YR	31418CS47	US31418CS476		FNMA3238	7829
AGG	FNMA 30YR	31418CU77	US31418CU779		FNMA3305	1663
AGG	FNMA 30YR	31418CU93	US31418CU936		FNMA3307	3229
AGG	FNMA 30YR	31418CUA0	US31418CUA07		FNMA3276	28424
AGG	FNMA 30YR	31418CUB8	US31418CUB89		FNMA3277	12010
AGG	FNMA 30YR	31418CV27	US31418CV272		FNMA3332	4481
AGG	FNMA 30YR	31418CVS0	US31418CVS06		FNMA3324	3041
AGG	FNMA 30YR	31418CWJ9	US31418CWJ97		FNMA3348	380
AGG	FNMA 30YR	31418CWU4	US31418CWU43		FNMA3358	5308
AGG	FNMA 30YR	31418CXC3	US31418CXC36		FNMA3374	1298
AGG	FNMA 30YR	31418CXM1	US31418CXM18		FNMA3383	3316
AGG	FNMA 30YR	31418CYM0	US31418CYM09		FNMA3415	37
AGG	FNMA 30YR	31418DA85	US31418DA852		FNMA3630	2261
AGG	FNMA 30YR	31418DAS1	US31418DAS18		FNMA3616	97
AGG	FNMA 30YR	31418DCB6	US31418DCB64		FNMA3665	6143
AGG	FNMA 30YR	31418DCF7	US31418DCF78		FNMA3669	32
AGG	FNMA 30YR	31418DDN9	US31418DDN93		FNMA3708	206
AGG	FNMA 30YR	31418UCL6	US31418UCL61	B7D4320	FNAD6374	60
AGG	FNMA 30YR REPERFORMING NON MODIFIED	3140FXGM8	US3140FXGM80		FNBF0203	3473
AGG	FNMA 30YR REPERFORMING NON MODIFIED	3140FXGQ9	US3140FXGQ94		FNBF0206	4620
AGG	FNMA 30YR UMBS	3140JMDK5	US3140JMDK50		FNBN4605	34
AGG	FNMA 30YR UMBS	3140JMMD1	US3140JMMD17		FNBN4607	137

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR UMBS	3140JPN35	US3140JPN35 4		FNBN6709	1069
AGG	FNMA 30YR UMBS	3140JU2Z6	US3140JU2Z6 0		FNBO0791	244
AGG	FNMA 30YR UMBS	3140JWQL7	US3140JWQL7 8		FNBO2258	5022
AGG	FNMA 30YR UMBS	3140JX3N6	US3140JX3N6 7		FNBO3504	196
AGG	FNMA 30YR UMBS	3140JXMN5	US3140JXMN5 3		FNBO3064	256
AGG	FNMA 30YR UMBS	3140K06S2	US3140K06S2 1		FNBO5380	3145
AGG	FNMA 30YR UMBS	3140K14E3	US3140K14E3 5		FNBO6220	7990
AGG	FNMA 30YR UMBS	3140K14K9	US3140K14K9 4		FNBO6225	10512
AGG	FNMA 30YR UMBS	3140K1C87	US3140K1C87 3		FNBO5494	2485
AGG	FNMA 30YR UMBS	3140K22Y9	US3140K22Y9 8		FNBO7090	37
AGG	FNMA 30YR UMBS	3140KQJQ5	US3140KQJQ5 1		FNBQ4770	1448
AGG	FNMA 30YR UMBS	3140QBHB7	US3140QBHB7 7		FNCA3825	3943
AGG	FNMA 30YR UMBS	3140QBPQ5	US3140QBPQ5 4		FNCA4030	10459
AGG	FNMA 30YR UMBS	3140QBPV4	US3140QBPV4 0		FNCA4035	3073
AGG	FNMA 30YR UMBS	3140QBR75	US3140QBR75 6		FNCA4109	2689
AGG	FNMA 30YR UMBS	3140QBZF8	US3140QBZF8 9		FNCA4341	1848
AGG	FNMA 30YR UMBS	3140QCWN2	US3140QCWN2 4		FNCA5152	3167
AGG	FNMA 30YR UMBS	3140QDDQ4	US3140QDDQ4 9		FNCA5510	4482
AGG	FNMA 30YR UMBS	3140QDMC5	US3140QDMC5 1		FNCA5754	1487
AGG	FNMA 30YR UMBS	3140QEAT9	US3140QEAT9 7		FNCA6317	4257
AGG	FNMA 30YR UMBS	3140QEEH1	US3140QEEH1 4		FNCA6435	4458
AGG	FNMA 30YR UMBS	3140QEKL5	US3140QEKL5 1		FNCA6598	6234
AGG	FNMA 30YR UMBS	3140QEY30	US3140QEY30 1		FNCA7029	7389
AGG	FNMA 30YR UMBS	3140QFFE4	US3140QFFE4 9		FNCA7364	7230
AGG	FNMA 30YR UMBS	3140QFFJ3	US3140QFFJ3 6		FNCA7368	6808
AGG	FNMA 30YR UMBS	3140QFFK0	US3140QFFK0 9		FNCA7369	5713
AGG	FNMA 30YR UMBS	3140QFMW6	US3140QFMW6 3		FNCA7572	6771
AGG	FNMA 30YR UMBS	3140QFMX4	US3140QFMX4 7		FNCA7573	9984
AGG	FNMA 30YR UMBS	3140QGLT2	US3140QGLT2 7		FNCA8437	5607
AGG	FNMA 30YR UMBS	3140QG XK8	US3140QG XK8 9		FNCA8781	10701
AGG	FNMA 30YR UMBS	3140X5CH4	US3140X5CH4 4		FNFM1871	1152

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR UMBS	31418DC75	US31418DC75 9		FNMA3693	1659
AGG	FNMA 30YR UMBS	31418DHL9	US31418DHL9 1		FNMA3834	6733
AGG	FNMA 30YR UMBS	31418DHM7	US31418DHM7 4		FNMA3835	1701
AGG	FNMA 30YR UMBS	31418DHN5	US31418DHN5 7		FNMA3836	3987
AGG	FNMA 30YR UMBS	31418DJT0	US31418DJT0 0		FNMA3873	2738
AGG	FNMA 30YR UMBS	31418DKQ4	US31418DKQ4 2		FNMA3902	4004
AGG	FNMA 30YR UMBS	31418DLV2	US31418DLV2 8		FNMA3939	5545
AGG	FNMA 30YR UMBS	31418DPE6	US31418DPE6 6		FNMA4020	16119
AGG	FNMA 30YR UMBS	31418DQ96	US31418DQ96 5		FNMA4079	7050
AGG	FNMA 30YR UMBS	31418DQB1	US31418DQB1 9		FNMA4049	8281
AGG	FNMA 30YR UMBS	31418DRT1	US31418DRT1 8		FNMA4097	19294
AGG	FNMA 30YR UMBS	31418DTR3	US31418DTR3 4		FNMA4159	35938
AGG	FNMA 30YR UMBS	31418DVC3	US31418DVC3 7		FNMA4210	23237
AGG	FNMA 30YR UMBS SUPER	3140X3CP1	US3140X3CP1 2		FNFM0077	1285
AGG	FNMA 30YR UMBS SUPER	3140X45A0	US3140X45A0 3		FNFM1740	1141
AGG	FNMA 30YR UMBS SUPER	3140X4DF0	US3140X4DF0 4		FNFM1001	1336
AGG	FNMA 30YR UMBS SUPER	3140X4EZ5	US3140X4EZ5 8		FNFM1051	3998
AGG	FNMA 30YR UMBS SUPER	3140X4GD2	US3140X4GD2 9		FNFM1095	2083
AGG	FNMA 30YR UMBS SUPER	3140X4GR1	US3140X4GR1 5		FNFM1107	20
AGG	FNMA 30YR UMBS SUPER	3140X4HG4	US3140X4HG4 1		FNFM1130	4429
AGG	FNMA 30YR UMBS SUPER	3140X4N28	US3140X4N28 3		FNFM1308	274
AGG	FNMA 30YR UMBS SUPER	3140X4QW9	US3140X4QW9 9		FNFM1368	9822
AGG	FNMA 30YR UMBS SUPER	3140X4W44	US3140X4W44 1		FNFM1566	412
AGG	FNMA 30YR UMBS SUPER	3140X5EH2	US3140X5EH2 6		FNFM1935	1419
AGG	FNMA 30YR UMBS SUPER	3140X5S38	US3140X5S38 8		FNFM2337	7270
AGG	FNMA 30YR UMBS SUPER	3140X5V26	US3140X5V26 7		FNFM2432	11469
AGG	FNMA 30YR UMBS SUPER	3140X6CQ2	US3140X6CQ2 6		FNFM2778	824
AGG	FNMA 30YR UMBS SUPER	3140X6F55	US3140X6F55 7		FNFM2887	4735
AGG	FNMA 30YR UMBS SUPER	3140X6GA3	US3140X6GA3 8		FNFM2892	1202
AGG	FNMA 30YR UMBS SUPER	3140X6GZ8	US3140X6GZ8 8		FNFM2915	8245
AGG	FNMA 30YR UMBS SUPER	3140X7JD2	US3140X7JD2 3		FNFM3859	5751

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA 30YR UMBS SUPER	3140X7VJ5	US3140X7VJ54		FNFM4216	13957
AGG	FNMA 30YR UMBS SUPER	3140X7VQ9	US3140X7VQ97		FNFM4222	8111
AGG	FNMA 30YR UMBS SUPER	3140X7VZ9	US3140X7VZ96		FNFM4231	13869
AGG	FNMA 30YR UMBS SUPER	3140X8FY8	US3140X8FY88		FNFM4682	6906
AGG	FNMA 30YR UMBS SUPER	3140X8KW6	US3140X8KW67		FNFM4808	3206
AGG	FNMA 30YR UMBS SUPER	3140X8MH7	US3140X8MH72		FNFM4859	13741
AGG	FNMA 30YR UMBS SUPER	3140X8RR0	US3140X8RR00		FNFM4995	3420
AGG	FNMA 30YR UMBS SUPER	3140X8RS8	US3140X8RS82		FNFM4996	7151
AGG	FNMA 30YR UMBS SUPER	3140X8SQ1	US3140X8SQ18		FNFM5026	2372
AGG	FNMA 30YR UMBS SUPER	3140X8WQ6	US3140X8WQ61		FNFM5154	3015
AGG	FNMA 40YR MODIFIED STEP RATE	3140FXGJ5	US3140FXGJ51		FNBF0200	2235
AGG	FNMA 40YR REPERFORMING MODIFIED	3140FXF23	US3140FXF238		FNBF0184	2873
AGG	FNMA 40YR REPERFORMING MODIFIED	3140FXFM9	US3140FXFM99		FNBF0171	2625
AGG	FNMA BENCHMARK NOTE	31359MEU3	US31359MEU36	2479471	FNMA	1453
AGG	FNMA BENCHMARK NOTE	31359MFP3	US31359MFP32	7060438	FNMA	938
AGG	FNMA BENCHMARK NOTE	31359MGK3	US31359MGK36	4821702	FNMA	2773
AGG	FNMA BENCHMARK NOTE	3135G04Z3	US3135G04Z35		FNMA	3435
AGG	FNMA BENCHMARK NOTE	3135G0J20	US3135G0J204	BZ6CB34	FNMA	876
AGG	FNMA BENCHMARK NOTE	3135G0Q22	US3135G0Q225	BZ1GVK8	FNMA	168
AGG	FNMA BENCHMARK NOTE	3135G0Q89	US3135G0Q894	BD5F8D9	FNMA	343
AGG	FNMA BENCHMARK NOTE	3135G0S38	US3135G0S387	BZ7P938	FNMA	5544
AGG	FNMA BENCHMARK NOTE	3135G0ZR7	US3135G0ZR78	BQR7XN9	FNMA	5459
AGG	FNMA CONV LONG TERM 30YR - JUMBO-C	31418CHM9	US31418CHM91		FNMA2935	4585
AGG	FNMA_14-M6	3136AJ7G5	US3136AJ7G50		FNMA_14-M6-A2	343
AGG	FNMA_15-M10	3136AN6U6	US3136AN6U63	BYT49T2	FNMA_15-M10-A2	624

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FNMA_16-M11	3136ATZ80	US3136ATZ803		FNMA_16-M11-A1	288
AGG	FNMA_16-M6	3136ASVZ6	US3136ASVZ68		FNMA_16-M6-A2	1374
AGG	FNMA_17-M15	3136AY6X6	US3136AY6X67		FNMA_17-M15-A2	261
AGG	FNMA_17-M4	3136AVY52	US3136AVY521		FNMA_17-M4-A2	4122
AGG	FNMA_17-M7	3136AV7G8	US3136AV7G89		FNMA_17-M7-A2	2367
AGG	FNMA_17-M8-A2	3136AW7J0	US3136AW7J01	BDT7YH7	FNMA_17-M8	1438
AGG	FNMA_18-M12	3136B26W7	US3136B26W77		FNMA_18-M12-A2	1690
AGG	FNMA_18-M13	3136B3DE7	US3136B3DE75		FNMA_18-M13-A2	1374
AGG	FNMA_19-M2	3136B3J50	US3136B3J509		FNMA_19-M2-A2	783
AGG	FNMA_19-M22	3136B6XJ7	US3136B6XJ73		FNMA_19-M22-A2	3435
AGG	FOMENTO ECONOMICO MEXICANO SAB DE	344419AA4	US344419AA47	B94V7Y4	FEMSA	46
AGG	FOMENTO ECONOMICO MEXICANO SAB DE	344419AB2	US344419AB20	B94V807	FEMSA	72
AGG	FOMENTO ECONOMICO MEXICANO SAB DE	344419AC0	US344419AC03		FEMSA	972
AGG	FOOTHILL / EASTERN TRANSN CORR	345105JE1	US345105JE16		FOOTRN	163
AGG	FOOTHILL / EASTERN TRANSN CORR	345105JG6	US345105JG63		FOOTRN	140
AGG	FORD FOUNDATION	34531XAB0	US34531XAB01		FRDFND	92
AGG	FORD FOUNDATION	34531XAC8	US34531XAC83		FRDFND	121
AGG	FORTIS INC	349553AM9	US349553AM97	BDFFQX5	FTSCN	898
AGG	FORTIVE CORP	34959JAG3	US34959JAG31	BF4TV93	FTV	635
AGG	FORTIVE CORP	34959JAH1	US34959JAH14	BF1XM51	FTV	147
AGG	FORTUNE BRANDS HOME & SECURITY	34964CAA4	US34964CAA45	BZ0C8W8	FBHS	21
AGG	FORTUNE BRANDS HOME & SECURITY INC	34964CAC0	US34964CAC01	BGHHQT6	FBHS	344
AGG	FORTUNE BRANDS HOME & SECURITY INC	34964CAE6	US34964CAE66		FBHS	306
AGG	FOX CORP	35137LAF2	US35137LAF22		FOXA	336
AGG	FOX CORP	35137LAG0	US35137LAG05		FOXA	591

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	FOX CORP	35137LAH8	US35137LAH87	BJLV907	FOXA	895
AGG	FOX CORP	35137LAJ4	US35137LAJ44	BMPRYX0	FOXA	576
AGG	FOX CORP	35137LAK1	US35137LAK17	BM63802	FOXA	692
AGG	FOX CORP	35137LAL9	US35137LAL99		FOXA	840
AGG	FOX CORP	35137LAM7	US35137LAM72		FOXA	390
AGG	FRANKLIN RESOURCES INC	354613AK7	US354613AK71	BWKNJF0	BEN	127
AGG	FRANKLIN RESOURCES INC	354613AL5	US354613AL54		BEN	110
AGG	FRANKLIN RESOURCES INC.	354613AJ0	US354613AJ09	B8KQHG8	BEN	377
AGG	FS INVESTMENT CORP	302635AC1	US302635AC17	BX7RT85	FSK	127
AGG	FS KKR CAPITAL CORP	302635AD9	US302635AD99	BK0P6Y0	FSK	409
AGG	FS KKR CAPITAL CORP	302635AE7	US302635AE72	BL3HK93	FSK	322
AGG	FS KKR CAPITAL CORP	302635AG2	US302635AG21		FSK	82
AGG	GATX CORP	361448AW3	US361448AW32	BVFB424	GMT	169
AGG	GATX CORPORATION	361448AU7	US361448AU75	BK8G5J3	GMT	127
AGG	GATX CORPORATION	361448AY9	US361448AY97	BDCBXW4	GMT	120
AGG	GATX CORPORATION	361448AZ6	US361448AZ62	BYNHPR7	GMT	223
AGG	GATX CORPORATION	361448BA0	US361448BA03	BYWRSW4	GMT	229
AGG	GATX CORPORATION	361448BC6	US361448BC68	BF4NQQ7	GMT	231
AGG	GATX CORPORATION	361448BD4	US361448BD42	BGL7WZ0	GMT	219
AGG	GATX CORPORATION	361448BE2	US361448BE25	BJ78X44	GMT	178
AGG	GATX CORPORATION	361448BF9	US361448BF99		GMT	69
AGG	GE CAPITAL FUNDING LLC	36166NAA1	US36166NAA19		GE	22
AGG	GE CAPITAL FUNDING LLC	36166NAB9	US36166NAB91		GE	930
AGG	GE CAPITAL FUNDING LLC	36166NAC7	US36166NAC74		GE	660
AGG	GE CAPITAL FUNDING LLC	36166NAD5	US36166NAD57		GE	200
AGG	GE CAPITAL INTERNATIONAL FUNDING C	36164Q6M5	US36164Q6M56	BYNKFJ8	GE	501

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GE CAPITAL INTERNATIONAL FUNDING C	36164QNA2	US36164QNA21	BYNWXZ6	GE	5526
AGG	GENERAL DYNAMICS CORPORATION	369550AT5	US369550AT59	B8ZQTV2	GD	58
AGG	GENERAL DYNAMICS CORPORATION	369550AU2	US369550AU23	B8ZQTM3	GD	272
AGG	GENERAL DYNAMICS CORPORATION	369550AW8	US369550AW88	BZC0XC5	GD	352
AGG	GENERAL DYNAMICS CORPORATION	369550AX6	US369550AX61	BZC0XD6	GD	545
AGG	GENERAL DYNAMICS CORPORATION	369550AY4	US369550AY45	BF6S659	GD	62
AGG	GENERAL DYNAMICS CORPORATION	369550AZ1	US369550AZ10	BF16ND5	GD	285
AGG	GENERAL DYNAMICS CORPORATION	369550BC1	US369550BC16	BZ5YFJ5	GD	599
AGG	GENERAL DYNAMICS CORPORATION	369550BD9	US369550BD98	BZ5YFH3	GD	561
AGG	GENERAL DYNAMICS CORPORATION	369550BG2	US369550BG20	BG5L0S7	GD	593
AGG	GENERAL DYNAMICS CORPORATION	369550BH0	US369550BH03		GD	693
AGG	GENERAL DYNAMICS CORPORATION	369550BJ6	US369550BJ68		GD	431
AGG	GENERAL DYNAMICS CORPORATION	369550BK3	US369550BK32		GD	256
AGG	GENERAL DYNAMICS CORPORATION	369550BL1	US369550BL15		GD	65
AGG	GENERAL DYNAMICS CORPORATION	369550BM9	US369550BM97		GD	552
AGG	GENERAL ELECTRIC CAPITAL CORP	36962G3A0	US36962G3A02	B293H13	GE	848
AGG	GENERAL ELECTRIC CAPITAL CORP	36962G3P7	US36962G3P70	B2NJ7Z1	GE	1552
AGG	GENERAL ELECTRIC CAPITAL CORP	36962G4B7	US36962G4B75	B3KV7W4	GE	833
AGG	GENERAL ELECTRIC CO	369604BD4	US369604BD45	B8321X8	GE	982
AGG	GENERAL ELECTRIC CO	369604BF9	US369604BF92	B8Q71Q3	GE	521
AGG	GENERAL ELECTRIC CO	369604BG7	US369604BG75	BKKXD76	GE	272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GENERAL ELECTRIC CO	369604BH5	US369604BH5 8	BKKXD87	GE	291
AGG	GENERAL ELECTRIC CO	369604BV4	US369604BV4 3		GE	590
AGG	GENERAL ELECTRIC CO	369604BW2	US369604BW2 6		GE	564
AGG	GENERAL ELECTRIC CO	369604BX0	US369604BX0 9		GE	615
AGG	GENERAL ELECTRIC CO	369604BY8	US369604BY8 1		GE	1575
AGG	GENERAL ELECTRIC CO	36962G7K4	US36962G7K4 8	BMMB3C7	GE	641
AGG	GENERAL ELECTRIC CO	36962GT95	US36962GT95 6	B0W2DH1	GE	42
AGG	GENERAL ELECTRIC CO	36962GXZ2	US36962GXZ2 6	BG48W16	GE	1588
AGG	GENERAL MILLS INC	370334BJ2	US370334BJ2 8	B5W45L0	GIS	491
AGG	GENERAL MILLS INC	370334BP8	US370334BP8 7	B8DP1W6	GIS	61
AGG	GENERAL MILLS INC	370334BT0	US370334BT0 0	BJ62ZK7	GIS	360
AGG	GENERAL MILLS INC	370334BZ6	US370334BZ6 9	BYQ8GZ2	GIS	494
AGG	GENERAL MILLS INC	370334CA0	US370334CA0 0	BF22YJ5	GIS	609
AGG	GENERAL MILLS INC	370334CE2	US370334CE2 2	BFY3D00	GIS	306
AGG	GENERAL MILLS INC	370334CF9	US370334CF9 6	BFY3D11	GIS	458
AGG	GENERAL MILLS INC	370334CG7	US370334CG7 9	BFY3D22	GIS	794
AGG	GENERAL MILLS INC	370334CH5	US370334CH5 2	BFY3D33	GIS	378
AGG	GENERAL MILLS INC	370334CJ1	US370334CJ1 9	BFY3D44	GIS	196
AGG	GENERAL MILLS INC	370334CL6	US370334CL6 4	BM6QSF6	GIS	434
AGG	GENERAL MOTORS CO	37045VAE0	US37045VAE0 2	BP9DLV2	GM	793
AGG	GENERAL MOTORS CO	37045VAF7	US37045VAF7 6	BP8Y7Q3	GM	434
AGG	GENERAL MOTORS CO	37045VAG5	US37045VAG5 9	BSKDLD4	GM	168
AGG	GENERAL MOTORS CO	37045VAH3	US37045VAH3 3	BSJX2S7	GM	375
AGG	GENERAL MOTORS CO	37045VAJ9	US37045VAJ9 8	BSKDLG7	GM	289
AGG	GENERAL MOTORS CO	37045VAK6	US37045VAK6 1	BYXXXG0	GM	693
AGG	GENERAL MOTORS CO	37045VAL4	US37045VAL4 5	BYXXXH1	GM	319
AGG	GENERAL MOTORS CO	37045VAN0	US37045VAN0 1	BF6NPZ7	GM	218
AGG	GENERAL MOTORS CO	37045VAP5	US37045VAP5 8	BD93QC4	GM	392
AGG	GENERAL MOTORS CO	37045VAQ3	US37045VAQ3 2	BD93Q91	GM	491
AGG	GENERAL MOTORS CO	37045VAS9	US37045VAS9 7	BGJNQ03	GM	356
AGG	GENERAL MOTORS CO	37045VAT7	US37045VAT7 0	BGLRQ81	GM	507

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GENERAL MOTORS CO	37045VAU4	US37045VAU44		GM	400
AGG	GENERAL MOTORS CO	37045VAV2	US37045VAV27		GM	714
AGG	GENERAL MOTORS CO	37045VAW0	US37045VAW00		GM	485
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XAL0	US37045XAL01	BJT3FD0	GM	53
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XAS5	US37045XAS53	BV9CMF2	GM	229
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XAW6	US37045XAW65	BYVDTM0	GM	865
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	US37045XAZ96	BYM7H05	GM	307
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XBG0	US37045XBG07	BD31B07	GM	403
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XBK1	US37045XBK19	BD8BSG7	GM	841
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XBQ8	US37045XBQ88	BYQ3L96	GM	496
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XBT2	US37045XBT28	BDR58D7	GM	688
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XBW5	US37045XBW56	BDVK8Z0	GM	385
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XBY1	US37045XBY13	BF5CP11	GM	999
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCD6	US37045XCD66	BZ6F3T3	GM	589
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCF1	US37045XCF15	BDFKQ18	GM	1006
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCG9	US37045XCG97	BF3T633	GM	476
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCK0	US37045XCK00	BFMYXB6	GM	239
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCL8	US37045XCL82	BGB6GB1	GM	527

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCR5	US37045XCR52	BJ2L586	GM	777
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCS3	US37045XCS36	BH420S8	GM	304
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCU8	US37045XCU81	BHZQX02	GM	345
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCV6	US37045XCV64	BJVNJR0	GM	783
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCW4	US37045XCW48		GM	1476
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCX2	US37045XCX21		GM	1096
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCX0	US37045XCX04		GM	606
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XCZ7	US37045XCZ78		GM	166
AGG	GENERAL MOTORS FINANCIAL CO INC	37045XDA1	US37045XDA19		GM	50
AGG	GENPACT LUXEMBOURG SARL	37254BAB6	US37254BAB62	BD0RXK2	G	363
AGG	GENPACT LUXEMBOURG SARL	37254BAC4	US37254BAC46		G	467
AGG	GENUINE PARTS COMPANY	372460AA3	US372460AA38		GPC	116
AGG	GEORGE WASHINGTON UNIVERSITY	372546AT8	US372546AT84	BV0MDD6	GRWASH	6
AGG	GEORGE WASHINGTON UNIVERSITY	372546AU5	US372546AU57	BZ222X5	GRWASH	158
AGG	GEORGE WASHINGTON UNIVERSITY	372546AW1	US372546AW14	BFMNWG1	GRWASH	403
AGG	GEORGETOWN UNIVERSITY	37310PAB7	US37310PAB76	BJ791C1	GTOWNU	75
AGG	GEORGETOWN UNIVERSITY	37310PAC5	US37310PAC59		GTOWNU	108
AGG	GEORGETOWN UNIVERSITY	37310PAD3	US37310PAD33		GTOWNU	131
AGG	GEORGIA POWER CO	373334KA8	US373334KA87	B9LV101	SO	179
AGG	GEORGIA POWER COMPANY	373334JS1	US373334JS15	B5YFYT2	SO	244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GEORGIA POWER COMPANY	373334JW2	US373334JW27	B78K6L3	SO	501
AGG	GEORGIA POWER COMPANY	373334JX0	US373334JX00	B8BPLQ2	SO	97
AGG	GEORGIA POWER COMPANY	373334KE0	US373334KE00	BZB2D44	SO	34
AGG	GEORGIA POWER COMPANY	373334KH3	US373334KH31	BF02077	SO	79
AGG	GEORGIA POWER COMPANY	373334KK6	US373334KK69	BJDSYD4	SO	229
AGG	GEORGIA POWER COMPANY	373334KL4	US373334KL43		SO	156
AGG	GEORGIA POWER COMPANY	373334KM2	US373334KM26		SO	64
AGG	GEORGIA POWER COMPANY	373334KN0	US373334KN09		SO	280
AGG	GEORGIA-PACIFIC CORPORATION	373298BU1	US373298BU13	2755159	GP	221
AGG	GEORGIA-PACIFIC LLC	373298BR8	US373298BR83	2519913	GP	177
AGG	GEORGIA-PACIFIC LLC	373298CF3	US373298CF37	B01WMW0	GP	168
AGG	GILEAD SCIENCES INC	375558AS2	US375558AS26	B6S0304	GILD	642
AGG	GILEAD SCIENCES INC	375558AW3	US375558AW38	BK1KRL8	GILD	924
AGG	GILEAD SCIENCES INC	375558AX1	US375558AX11	BKHDRD3	GILD	450
AGG	GILEAD SCIENCES INC	375558AZ6	US375558AZ68	BSNBJX1	GILD	220
AGG	GILEAD SCIENCES INC	375558BA0	US375558BA09	BSNBJW0	GILD	936
AGG	GILEAD SCIENCES INC	375558BC6	US375558BC64	BYMYP57	GILD	680
AGG	GILEAD SCIENCES INC	375558BD4	US375558BD48	BYMYP35	GILD	1269
AGG	GILEAD SCIENCES INC	375558BF9	US375558BF95	BYMYP46	GILD	605
AGG	GILEAD SCIENCES INC	375558BG7	US375558BG78	BYMYP24	GILD	543
AGG	GILEAD SCIENCES INC	375558BH5	US375558BH51	BD87JT5	GILD	433
AGG	GILEAD SCIENCES INC	375558BJ1	US375558BJ18	BYND5Q4	GILD	288

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GILEAD SCIENCES INC	375558BK8	US375558BK80	BYND5R5	GILD	1135
AGG	GILEAD SCIENCES INC	375558BL6	US375558BL63	BYND5P3	GILD	258
AGG	GILEAD SCIENCES INC	375558BM4	US375558BM47	BYND5S6	GILD	191
AGG	GILEAD SCIENCES INC	375558BS1	US375558BS17		GILD	538
AGG	GILEAD SCIENCES INC	375558BT9	US375558BT99		GILD	570
AGG	GILEAD SCIENCES INC	375558BW2	US375558BW29		GILD	348
AGG	GILEAD SCIENCES INC	375558BX0	US375558BX02		GILD	388
AGG	GILEAD SCIENCES INC	375558BY8	US375558BY84		GILD	931
AGG	GLAXOSMITHK LINE CAPITAL INC	377372AB3	US377372AB33	B00LW39	GSK	259
AGG	GLAXOSMITHK LINE CAPITAL INC	377372AE7	US377372AE71	B2RDM21	GSK	759
AGG	GLAXOSMITHK LINE CAPITAL INC	377372AH0	US377372AH03	B99FK75	GSK	378
AGG	GLAXOSMITHK LINE CAPITAL INC	377372AJ6	US377372AJ68	B8P30Y3	GSK	494
AGG	GLAXOSMITHK LINE CAPITAL INC	377372AL1	US377372AL15	BF108R6	GSK	646
AGG	GLAXOSMITHK LINE CAPITAL INC	377372AM9	US377372AM97	BF108S7	GSK	556
AGG	GLAXOSMITHK LINE CAPITAL INC	377372AN7	US377372AN70	BF108Q5	GSK	815
AGG	GLAXOSMITHK LINE CAPITAL PLC	377373AD7	US377373AD71	B84G0G5	GSK	1186
AGG	GLAXOSMITHK LINE CAPITAL PLC	377373AG0	US377373AG03	BJ0M666	GSK	841
AGG	GLAXOSMITHK LINE CAPITAL PLC	377373AH8	US377373AH85	BJ0M5L4	GSK	755
AGG	GLAXOSMITHK LINE CAPITAL PLC	377373AJ4	US377373AJ42	BJ0M5J2	GSK	1025
AGG	GLAXOSMITHK LINE CAPITAL PLC	377373AL9	US377373AL97		GSK	122
AGG	GLOBAL PAYMENTS INC	37940XAA0	US37940XAA00	BJXV2Y0	GPN	272

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GLOBAL PAYMENTS INC	37940XAB8	US37940XAB82	BK0WRZ9	GPN	497
AGG	GLOBAL PAYMENTS INC	37940XAC6	US37940XAC65	BJXV303	GPN	373
AGG	GLOBAL PAYMENTS INC	37940XAD4	US37940XAD49		GPN	517
AGG	GLOBAL PAYMENTS INC	891906AB5	US891906AB53	B9D6966	GPN	234
AGG	GLOBAL PAYMENTS INC	891906AC3	US891906AC37	BD1DGK0	GPN	424
AGG	GLOBAL PAYMENTS INC	891906AE9	US891906AE92	BJXK452	GPN	441
AGG	GLOBAL PAYMENTS INC	891906AF6	US891906AF67	BG0Q4X0	GPN	483
AGG	GLOBE LIFE INC	37959EAA0	US37959EAA01		GL	529
AGG	GLP CAPITAL LP	361841AF6	US361841AF69	BPBF4M8	GLPI	743
AGG	GLP CAPITAL LP	361841AK5	US361841AK54	BG08VY6	GLPI	230
AGG	GLP CAPITAL LP	361841AL3	US361841AL38	BGLKMW6	GLPI	378
AGG	GLP CAPITAL LP	361841AN9	US361841AN93		GLPI	108
AGG	GLP CAPITAL LP	361841AP4	US361841AP42		GLPI	384
AGG	GLP CAPITAL LP	361841AQ2	US361841AQ25		GLPI	81
AGG	GLP CAPITAL LP / GLP FINANCING II	361841AH2	US361841AH26	BYP9PM6	GLPI	747
AGG	GLP CAPITAL LP / GLP FINANCING II	361841AJ8	US361841AJ81	BG08VZ7	GLPI	357
AGG	GMALT_20-2	36259PAD8	US36259PAD87		GMALT_20-2-A3	957
AGG	GMALT_20-2	36259PAE6	US36259PAE60		GMALT_20-2-A4	478
AGG	GNMA 30YR	36176EZG9	US36176EZG96		GN764243	8
AGG	GNMA 30YR	36176MXA6	US36176MXA60		GN770473	40
AGG	GNMA 30YR	36176PPS9	US36176PPS91		GN772033	135
AGG	GNMA 30YR	36176PR65	US36176PR651		GN772109	2377
AGG	GNMA 30YR	36176W2M2	US36176W2M29		GN778680	596
AGG	GNMA 30YR	36176X7M5	US36176X7M55		GN779700	334
AGG	GNMA 30YR	36176XCE7	US36176XCE76		GN778869	412
AGG	GNMA 30YR	36176XFG9	US36176XFG97		GN778967	1953

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA 30YR	36176XKK4	US36176XKK4 5		GN779098	1099
AGG	GNMA 30YR	36176XKP3	US36176XKP3 2		GN779102	148
AGG	GNMA 30YR	36177JNB1	US36177JNB1 6		GN790385	13
AGG	GNMA 30YR	36177QXK4	US36177QXK4 8		GN796081	125
AGG	GNMA 30YR	36204DXR5	US36204DXR5 0		GN367088	234
AGG	GNMA 30YR	36209SD65	US36209SD65 4		GN479925	123
AGG	GNMA 30YR	3620A7ZL2	US3620A7ZL2 2		GN721747	3284
AGG	GNMA 30YR	3620A9EJ6	US3620A9EJ6 0		GN722937	53
AGG	GNMA 30YR	3620AGH24	US3620AGH24 9		GN729349	2473
AGG	GNMA 30YR	3620ARHE4	US3620ARHE4 0		GN737429	5863
AGG	GNMA 30YR	3620AS2P3	US3620AS2P3 3		GN738882	506
AGG	GNMA 30YR	3620AU3T9	US3620AU3T9 1		GN740710	6
AGG	GNMA 30YR	3620AWB90	US3620AWB90 0		GN741764	351
AGG	GNMA 30YR	3620C02W7	US3620C02W7 7		GN745189	1374
AGG	GNMA 30YR	3620C04Y1	US3620C04Y1 6		GN745239	2568
AGG	GNMA 30YR	3620C0GD4	US3620C0GD4 4		GN744596	19
AGG	GNMA 30YR	3620C4HE3	US3620C4HE3 0		GN748229	59
AGG	GNMA 30YR	36230UFZ7	US36230UFZ7 5		GN759184	3572
AGG	GNMA 30YR	36296Q6T1	US36296Q6T1 8		GN698482	6051
AGG	GNMA 30YR	36296QRP6	US36296QRP6 2		GN698094	2198
AGG	GNMA 30YR	36296XW75	US36296XW75 0		GN704570	21
AGG	GNMA 30YR	36297DWY9	US36297DWY9 2		GN709063	528
AGG	GNMA 30YR PLATINUM	36241KLU0	US36241KLU0 6		GN782139	17186
AGG	GNMA 30YR PLATINUM	36241KYZ5	US36241KYZ5 5		GN782528	8889
AGG	GNMA 30YR PLATINUM	36241LGU4	US36241LGU4 4		GN782911	1610
AGG	GNMA 30YR PLATINUM	36241LH25	US36241LH25 7		GN782949	4855
AGG	GNMA 30YR PLATINUM	36241LH58	US36241LH58 8		GN782952	8834
AGG	GNMA 30YR PLATINUM	36241LKA3	US36241LKA3 4		GN782989	3214
AGG	GNMA 30YR PLATINUM	36241LT89	US36241LT89 8		GN783275	1484
AGG	GNMA 30YR PLATINUM	36241LX84	US36241LX84 1		GN783403	235
AGG	GNMA 30YR TBA(REG C)	01N042617	US01N042617 9		GN30	755

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA 15YR	36178GHS6	US36178GHS66		GNAA8341	113
AGG	GNMA 30YR	36176SB82	US36176SB824		GN774363	148
AGG	GNMA 30YR	36178BZX6	US36178BZX62		GNAA4358	56
AGG	GNMA 30YR	36178DVE8	US36178DVE83		GNAA6013	199
AGG	GNMA 30YR	36178HYX4	US36178HYX42		GNAA9726	150
AGG	GNMA 30YR	36178LZ97	US36178LZ972		GNAB1668	338
AGG	GNMA 30YR	36178MSR3	US36178MSR33		GNAB2328	286
AGG	GNMA 30YR	36178NLP2	US36178NLP23		GNAB3034	225
AGG	GNMA 30YR	36178UBR3	US36178UBR32		GNAB7248	77
AGG	GNMA 30YR	36178XCG0	US36178XCG07		GNAB9971	385
AGG	GNMA 30YR	36179HVF5	US36179HVF53		GNAC7814	276
AGG	GNMA 30YR	36179JU54	US36179JU546		GNAC8704	117
AGG	GNMA 30YR	36179RD55	US36179RD552		G2MA2824	1942
AGG	GNMA 30YR	36179TEZ4	US36179TEZ49		G2MA4652	7347
AGG	GNMA 30YR	36179TJX4	US36179TJX46		G2MA4778	6398
AGG	GNMA 30YR	3617AUDW7	US3617AUDW75		GNBB3717	191
AGG	GNMA 30YR	3617AUG95	US3617AUG958		GNBB3824	178
AGG	GNMA 30YR	3617AUQE3	US3617AUQE31		GNBB4053	174
AGG	GNMA 30YR	3617AUQF0	US3617AUQF06		GNBB4054	174
AGG	GNMA 30YR	3617AUS68	US3617AUS680		GNBB4141	1180
AGG	GNMA 30YR	3617AUS92	US3617AUS920		GNBB4144	311
AGG	GNMA 30YR	3617AUSQ4	US3617AUSQ43		GNBB4127	214
AGG	GNMA 30YR	3617BLDY2	US3617BLDY24		GNBD4619	30
AGG	GNMA 30YR	3617BLJ59	US3617BLJ595		GNBD4784	24
AGG	GNMA 30YR	3617BMXL6	US3617BMXL65		GNBD6083	19
AGG	GNMA 30YR	3617G7NH4	US3617G7NH41		GNBF1292	25
AGG	GNMA 30YR	3617G7NX9	US3617G7NX90		GNBF1306	23
AGG	GNMA 30YR	3617GFX93	US3617GFX936		GNBF8804	389
AGG	GNMA 30YR	3617KDEX1	US3617KDEX15		GNBN9150	824
AGG	GNMA 30YR	36180DQF7	US36180DQF77		GNAD2254	38
AGG	GNMA 30YR	36180DVC8	US36180DVC81		GNAD2411	115

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA 30YR	36180EKN4	US36180EKN4 9		GNAD3001	137
AGG	GNMA 30YR	36180HG51	US36180HG51 3		GNAD5620	37
AGG	GNMA 30YR	36180HHF8	US36180HHF8 2		GNAD5630	206
AGG	GNMA 30YR	36180HHT8	US36180HHT8 6		GNAD5642	6
AGG	GNMA 30YR	36180HHZ4	US36180HHZ4 7		GNAD5648	41
AGG	GNMA 30YR	36180MXM4	US36180MXM4 5		GNAD8784	142
AGG	GNMA 30YR	36180MXS1	US36180MXS1 5		GNAD8789	139
AGG	GNMA 30YR	36180XDF7	US36180XDF7 8		GNAE4602	38
AGG	GNMA 30YR	36180XDT7	US36180XDT7 2		GNAE4614	15
AGG	GNMA 30YR	36181CEE4	US36181CEE4 9		GNAE8233	146
AGG	GNMA 30YR	36181FRK9	US36181FRK9 2		GNAF0490	137
AGG	GNMA 30YR	36181GFU8	US36181GFU8 5		GNAF1079	67
AGG	GNMA 30YR	36181LT57	US36181LT57 3		GNAF5072	36
AGG	GNMA 30YR	36181MNY8	US36181MNY8 3		GNAF5807	87
AGG	GNMA 30YR	36182Q3H7	US36182Q3H7 4		GNAH8000	18
AGG	GNMA 30YR	36182R4W1	US36182R4W1 5		GNAH8937	39
AGG	GNMA 30YR	36182SBE1	US36182SBE1 9		GNAH9037	100
AGG	GNMA 30YR	36182WLM3	US36182WLM3 7		GNAJ2132	138
AGG	GNMA 30YR	36182WMT7	US36182WMT7 0		GNAJ2170	45
AGG	GNMA 30YR	36182YU98	US36182YU98 6		GNAJ4208	85
AGG	GNMA 30YR	36183CAL0	US36183CAL0 0		GNAJ6311	394
AGG	GNMA 30YR	36183E4N9	US36183E4N9 5		GNAJ8929	10
AGG	GNMA 30YR	36183HRF4	US36183HRF4 6		GNAK0486	84
AGG	GNMA 30YR	36183HRG2	US36183HRG2 9		GNAK0487	431
AGG	GNMA 30YR	36183VZ72	US36183VZ72 4		GNAL0766	53
AGG	GNMA 30YR	36183X2S8	US36183X2S8 4		GNAL2585	43
AGG	GNMA 30YR	36184BZL4	US36184BZL4 3		GNAL5247	37
AGG	GNMA 30YR	36184CR56	US36184CR56 2		GNAL5908	100
AGG	GNMA 30YR	36186PML5	US36186PML5 7		GNAN6663	8
AGG	GNMA 30YR	36192SUX6	US36192SUX6 0		GNAR0598	5
AGG	GNMA 30YR	36194XPX7	US36194XPX7 1		GNAU9426	38

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA 30YR	36196GWH1	US36196GWH19		GNAX5148	49
AGG	GNMA 30YR	36196H4W7	US36196H4W73		GNAX6237	265
AGG	GNMA 30YR	36196H4X5	US36196H4X56		GNAX6238	177
AGG	GNMA 30YR	36196JGU4	US36196JGU43		GNAX6511	265
AGG	GNMA 30YR	36196JJD9	US36196JJD90		GNAX6560	161
AGG	GNMA 30YR	36196JJH0	US36196JJH05		GNAX6564	139
AGG	GNMA 30YR	36198K5N7	US36198K5N73		GNAI0853	250
AGG	GNMA 30YR	36198K6A4	US36198K6A44		GNAI0865	70
AGG	GNMA 30YR	36198RMH6	US36198RMH65		GNAI4860	107
AGG	GNMA 30YR	3622A2FW7	US3622A2FW73		GN783781	3139
AGG	GNMA 30YR	3622A2ZU9	US3622A2ZU97		GN784355	3221
AGG	GNMA 30YR	36241LE77	US36241LE775	B87N535	GN782858	2098
AGG	GNMA 30YR	36294UWN8	US36294UWN89		GN660453	6
AGG	GNMA 30YR	36294UWX6	US36294UWX61		GN660462	16
AGG	GNMA 30YR PLATINUM	3622A25T5	US3622A25T59		GN784458	7346
AGG	GNMA 30YR PLATINUM	3622A25U2	US3622A25U23		GN784459	358
AGG	GNMA 30YR PLATINUM	3622A27M8	US3622A27M88		GN784500	1029
AGG	GNMA 30YR PLATINUM	3622A2KY7	US3622A2KY74		GN783911	375
AGG	GNMA 30YR PLATINUM	3622A2XW7	US3622A2XW71		GN784293	1623
AGG	GNMA 30YR PLATINUM	3622AADS0	US3622AADS03		GN784713	2018
AGG	GNMA 30YR PLATINUM	3622AADT8	US3622AADT85		GN784714	1126
AGG	GNMA 30YR PLATINUM	3622AAEU4	US3622AAEU40		GN784747	2223
AGG	GNMA 30YR PLATINUM	3622AAQ23	US3622AAQ231		GN785073	1107
AGG	GNMA 30YR PLATINUM	36241L3C8	US36241L3C82		GN783495	934
AGG	GNMA 30YR PLATINUM	36241LAR7	US36241LAR78		GN782716	13316
AGG	GNMA II 30YR SF - JUMBO-CONFORMING	36179TR64	US36179TR640		G2MA5009	3572
AGG	GNMA II 30YR SF - JUMBO-CONFORMING	36179VQT0	US36179VQT07		G2MA6766	666
AGG	GNMA2 15YR	36179SM38	US36179SM387		G2MA3978	53
AGG	GNMA2 30YR	36178MB91	US36178MB914		G2AB1864	967

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA2 30YR	36178W7C7	US36178W7C7 1		G2AB9891	73
AGG	GNMA2 30YR	36179M5M8	US36179M5M8 8		G2MA0852	303
AGG	GNMA2 30YR	36179MK74	US36179MK74 9		G2MA0318	11021
AGG	GNMA2 30YR	36179MNH9	US36179MNH9 6		G2MA0392	12144
AGG	GNMA2 30YR	36179MQP8	US36179MQP8 5		G2MA0462	23296
AGG	GNMA2 30YR	36179MSX9	US36179MSX9 1		G2MA0534	28573
AGG	GNMA2 30YR	36179MVS6	US36179MVS6 9		G2MA0625	9282
AGG	GNMA2 30YR	36179NBB3	US36179NBB3 8		G2MA0934	96
AGG	GNMA2 30YR	36179NLD8	US36179NLD8 3		G2MA1224	149
AGG	GNMA2 30YR	36179NM96	US36179NM96 6		G2MA1284	4391
AGG	GNMA2 30YR	36179NNA2	US36179NNA2 7		G2MA1285	69
AGG	GNMA2 30YR	36179NQ43	US36179NQ43 9		G2MA1375	192
AGG	GNMA2 30YR	36179NQ50	US36179NQ50 4		G2MA1376	6544
AGG	GNMA2 30YR	36179NX52	US36179NX52 6		G2MA1600	6327
AGG	GNMA2 30YR	36179QJS1	US36179QJS1 2		G2MA2073	44
AGG	GNMA2 30YR	36179QL41	US36179QL41 7		G2MA2147	12210
AGG	GNMA2 30YR	36179QL58	US36179QL58 1		G2MA2148	7894
AGG	GNMA2 30YR	36179QL66	US36179QL66 4		G2MA2149	399
AGG	GNMA2 30YR	36179QPG0	US36179QPG0 0		G2MA2223	14000
AGG	GNMA2 30YR	36179QRZ6	US36179QRZ6 2	BYZBFR7	G2MA2304	7418
AGG	GNMA2 30YR	36179QWE7	US36179QWE7 8		G2MA2445	1387
AGG	GNMA2 30YR	36179R4E6	US36179R4E6 2		G2MA3521	22296
AGG	GNMA2 30YR	36179R4F3	US36179R4F3 8	BYP9XG6	G2MA3522	12983
AGG	GNMA2 30YR	36179R7H6	US36179R7H6 6		G2MA3596	6652
AGG	GNMA2 30YR	36179R7J2	US36179R7J2 3	BFX80C7	G2MA3597	9199
AGG	GNMA2 30YR	36179RBX6	US36179RBX6 1		G2MA2754	13974
AGG	GNMA2 30YR	36179RD63	US36179RD63 6		G2MA2825	20252
AGG	GNMA2 30YR	36179RD71	US36179RD71 9		G2MA2826	41
AGG	GNMA2 30YR	36179RF87	US36179RF87 0		G2MA2891	6353
AGG	GNMA2 30YR	36179RF95	US36179RF95 3	BYZBFP5	G2MA2892	18
AGG	GNMA2 30YR	36179RJD2	US36179RJD2 6	BFX80D8	G2MA2960	11463

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA2 30YR	36179RLP2	US36179RLP2 8		G2MA3034	197
AGG	GNMA2 30YR	36179RNX3	US36179RNX3 4		G2MA3106	7035
AGG	GNMA2 30YR	36179RQ28	US36179RQ28 1		G2MA3173	1581
AGG	GNMA2 30YR	36179RQ36	US36179RQ36 4	BYP9XK0	G2MA3174	790
AGG	GNMA2 30YR	36179RQZ5	US36179RQZ5 4		G2MA3172	3928
AGG	GNMA2 30YR	36179RS83	US36179RS83 2		G2MA3243	2344
AGG	GNMA2 30YR	36179RS91	US36179RS91 5		G2MA3244	10805
AGG	GNMA2 30YR	36179RTB5	US36179RTB5 9		G2MA3246	4401
AGG	GNMA2 30YR	36179RVA4	US36179RVA4 9		G2MA3309	4431
AGG	GNMA2 30YR	36179RVB2	US36179RVB2 2		G2MA3310	5760
AGG	GNMA2 30YR	36179RXE4	US36179RXE4 3	BYYPF03	G2MA3377	2687
AGG	GNMA2 30YR	36179S2N6	US36179S2N6 1		G2MA4381	164
AGG	GNMA2 30YR	36179S2P1	US36179S2P1 0		G2MA4382	9621
AGG	GNMA2 30YR	36179S2Q9	US36179S2Q9 2		G2MA4383	20089
AGG	GNMA2 30YR	36179S2R7	US36179S2R7 5		G2MA4384	737
AGG	GNMA2 30YR	36179S5N3	US36179S5N3 5		G2MA4453	687
AGG	GNMA2 30YR	36179SB71	US36179SB71 1		G2MA3662	10061
AGG	GNMA2 30YR	36179SEG8	US36179SEG8 4		G2MA3735	11069
AGG	GNMA2 30YR	36179SEH6	US36179SEH6 7	2DQRKH1	G2MA3736	39179
AGG	GNMA2 30YR	36179SGK7	US36179SGK7 8		G2MA3802	15773
AGG	GNMA2 30YR	36179SGM3	US36179SGM3 5		G2MA3804	2537
AGG	GNMA2 30YR	36179SJS7	US36179SJS7 7		G2MA3873	27026
AGG	GNMA2 30YR	36179SJV0	US36179SJV0 7		G2MA3876	4400
AGG	GNMA2 30YR	36179SLT2	US36179SLT2 3	BYP9XN3	G2MA3938	554
AGG	GNMA2 30YR	36179SLU9	US36179SLU9 5		G2MA3939	672
AGG	GNMA2 30YR	36179SNX1	US36179SNX1 7		G2MA4006	2981
AGG	GNMA2 30YR	36179SQU4	US36179SQU4 1		G2MA4067	249
AGG	GNMA2 30YR	36179SQV2	US36179SQV2 4		G2MA4068	5028
AGG	GNMA2 30YR	36179SQW0	US36179SQW0 7		G2MA4069	351
AGG	GNMA2 30YR	36179SQX8	US36179SQX8 9	BYWMFB7	G2MA4070	3009
AGG	GNMA2 30YR	36179SQY6	US36179SQY6 2		G2MA4071	1253

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA2 30YR	36179SSN8	US36179SSN8 9		G2MA4125	7622
AGG	GNMA2 30YR	36179SSP3	US36179SSP3 8	BFX80H2	G2MA4126	28051
AGG	GNMA2 30YR	36179SSQ1	US36179SSQ1 1		G2MA4127	8913
AGG	GNMA2 30YR	36179SSS7	US36179SSS7 6		G2MA4129	440
AGG	GNMA2 30YR	36179SUT2	US36179SUT2 2		G2MA4194	3703
AGG	GNMA2 30YR	36179SUU9	US36179SUU9 4		G2MA4195	353
AGG	GNMA2 30YR	36179SUV7	US36179SUV7 7		G2MA4196	2266
AGG	GNMA2 30YR	36179SWW3	US36179SWW3 3	BGB6N76	G2MA4261	8131
AGG	GNMA2 30YR	36179SWZ6	US36179SWZ6 3		G2MA4264	530
AGG	GNMA2 30YR	36179SYR2	US36179SYR2 0		G2MA4320	7803
AGG	GNMA2 30YR	36179SYS0	US36179SYS0 3		G2MA4321	15991
AGG	GNMA2 30YR	36179T4Q5	US36179T4Q5 6	BD5J4R7	G2MA5331	10823
AGG	GNMA2 30YR	36179T7J8	US36179T7J8 6		G2MA5397	3779
AGG	GNMA2 30YR	36179T7K5			G2MA5398	18264
AGG	GNMA2 30YR	36179T7L3	US36179T7L3 3		G2MA5399	15826
AGG	GNMA2 30YR	36179TAJ4	US36179TAJ4 3		G2MA4509	3968
AGG	GNMA2 30YR	36179TAK1	US36179TAK1 6		G2MA4510	3096
AGG	GNMA2 30YR	36179TAL9	US36179TAL9 8	BF5Q3Z3	G2MA4511	7428
AGG	GNMA2 30YR	36179TAM7	US36179TAM7 1		G2MA4512	1492
AGG	GNMA2 30YR	36179TCX1	US36179TCX1 9		G2MA4586	291
AGG	GNMA2 30YR	36179TCY9	US36179TCY9 1	BF5Q6D2	G2MA4587	32393
AGG	GNMA2 30YR	36179TE27	US36179TE27 5	BD5N4L3	G2MA4653	1418
AGG	GNMA2 30YR	36179TG33	US36179TG33 8		G2MA4718	82
AGG	GNMA2 30YR	36179TG41	US36179TG41 1		G2MA4719	5928
AGG	GNMA2 30YR	36179TJZ9	US36179TJZ9 3		G2MA4780	1043
AGG	GNMA2 30YR	36179TLR4	US36179TLR4 0		G2MA4836	90
AGG	GNMA2 30YR	36179TLS2	US36179TLS2 3		G2MA4837	16618
AGG	GNMA2 30YR	36179TLT0	US36179TLT0 6	BKVK246	G2MA4838	17634
AGG	GNMA2 30YR	36179TNQ4	US36179TNQ4 9		G2MA4899	5844
AGG	GNMA2 30YR	36179TNR2	US36179TNR2 2		G2MA4900	109
AGG	GNMA2 30YR	36179TQN8	US36179TQN8 0		G2MA4961	2977

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA2 30YR	36179TQP3	US36179TQP3 9		G2MA4962	7071
AGG	GNMA2 30YR	36179TSF3	US36179TSF3 9		G2MA5018	2736
AGG	GNMA2 30YR	36179TSG1	US36179TSG1 2		G2MA5019	2645
AGG	GNMA2 30YR	36179TT96	US36179TT96 8		G2MA5076	13
AGG	GNMA2 30YR	36179TUB9	US36179TUB9 6		G2MA5078	24407
AGG	GNMA2 30YR	36179TUD5	US36179TUD5 2		G2MA5080	1554
AGG	GNMA2 30YR	36179TV69	US36179TV69 1		G2MA5137	11202
AGG	GNMA2 30YR	36179TV77	US36179TV77 4		G2MA5138	2845
AGG	GNMA2 30YR	36179TV85	US36179TV85 7		G2MA5139	4881
AGG	GNMA2 30YR	36179TV93	US36179TV93 1		G2MA5140	239
AGG	GNMA2 30YR	36179TXV2	US36179TXV2 4		G2MA5192	12980
AGG	GNMA2 30YR	36179TXW0	US36179TXW0 7		G2MA5193	6026
AGG	GNMA2 30YR	36179TXX8	US36179TXX8 9		G2MA5194	5978
AGG	GNMA2 30YR	36179TZ65	US36179TZ65 0		G2MA5265	8410
AGG	GNMA2 30YR	36179U4B5	US36179U4B5 1		G2MA6218	9329
AGG	GNMA2 30YR	36179UCB6	US36179UCB6 1		G2MA5466	7577
AGG	GNMA2 30YR	36179UCC4	US36179UCC4 5		G2MA5467	828
AGG	GNMA2 30YR	36179UEA6	US36179UEA6 0		G2MA5529	852
AGG	GNMA2 30YR	36179UEB4	US36179UEB4 4		G2MA5530	134
AGG	GNMA2 30YR	36179UGC0	US36179UGC0 9		G2MA5595	15588
AGG	GNMA2 30YR	36179UGD8	US36179UGD8 1		G2MA5596	245
AGG	GNMA2 30YR	36179UGE6	US36179UGE6 4		G2MA5597	2652
AGG	GNMA2 30YR	36179UH54	US36179UH54 0		G2MA5652	4818
AGG	GNMA2 30YR	36179UH62	US36179UH62 3		G2MA5653	4832
AGG	GNMA2 30YR	36179UKW1	US36179UKW1 7		G2MA5709	1653
AGG	GNMA2 30YR	36179UKZ4	US36179UKZ4 8		G2MA5712	8495
AGG	GNMA2 30YR	36179UMM1	US36179UMM1 7		G2MA5764	63
AGG	GNMA2 30YR	36179UPA4	US36179UPA4 2		G2MA5817	364
AGG	GNMA2 30YR	36179UPB2	US36179UPB2 5		G2MA5818	3627
AGG	GNMA2 30YR	36179UQ70	US36179UQ70 7		G2MA5878	643
AGG	GNMA2 30YR	36179USV5	US36179USV5 1		G2MA5932	274

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA2 30YR	36179USW3	US36179USW3 5	BJN4LB9	G2MA5933	1516
AGG	GNMA2 30YR	36179UUL4	US36179UUL4 2		G2MA5987	8080
AGG	GNMA2 30YR	36179UV74	US36179UV74 9		G2MA6038	5988
AGG	GNMA2 30YR	36179UWA6	US36179UWA6 8		G2MA6041	5988
AGG	GNMA2 30YR	36179UXV9	US36179UXV9 6		G2MA6092	2205
AGG	GNMA2 30YR	36179UZS4	US36179UZS4 0		G2MA6153	19125
AGG	GNMA2 30YR	36179V4V9	US36179V4V9 7		G2MA7136	1288
AGG	GNMA2 30YR	36179VBF6	US36179VBF6 7		G2MA6338	38590
AGG	GNMA2 30YR	36179VDN7	US36179VDN7 3		G2MA6409	5364
AGG	GNMA2 30YR	36179VDP2	US36179VDP2 2		G2MA6410	22054
AGG	GNMA2 30YR	36179VFP0	US36179VFP0 4		G2MA6474	20089
AGG	GNMA2 30YR	36179VHT0	US36179VHT0 8		G2MA6542	5354
AGG	GNMA2 30YR	36179VSG6	US36179VSG6 7		G2MA6819	390
AGG	GNMA2 30YR	36179VSH4	US36179VSH4 1		G2MA6820	8375
AGG	GNMA2 30YR	36179VSJ0	US36179VSJ0 7		G2MA6821	2335
AGG	GNMA2 30YR	36179VTX8	US36179VTX8 1		G2MA6866	8956
AGG	GNMA2 30YR	36179VZR4	US36179VZR4 0		G2MA7052	28558
AGG	GNMA2 30YR	3617A1GG3	US3617A1GG3 2		G2A01099	2518
AGG	GNMA2 30YR	3617A1GL2	US3617A1GL2 7		G2A01103	5418
AGG	GNMA2 30YR	3617A8LE7	US3617A8LE7 1		G2A07525	137
AGG	GNMA2 30YR	3617B5CZ5	US3617B5CZ5 2		G2BC1888	3551
AGG	GNMA2 30YR	3617B6X80	US3617B6X80 8		G2BC3403	65
AGG	GNMA2 30YR	3617BKPT2	US3617BKPT2 8		G2BD4034	1940
AGG	GNMA2 30YR	3617BKXM8	US3617BKXM8 2		G2BD4284	26
AGG	GNMA2 30YR	3617G1GR3	US3617G1GR3 6		G2BE6508	14
AGG	GNMA2 30YR	3617G1HB7	US3617G1HB7 4		G2BE6526	41
AGG	GNMA2 30YR	3617GSWR6	US3617GSWR6 9		G2BG7856	1374
AGG	GNMA2 30YR	3617HP7D0	US3617HP7D0 5		G2BJ2692	1642
AGG	GNMA2 30YR	3617HS5R5	US3617HS5R5 4		G2BJ5356	312
AGG	GNMA2 30YR	3617J3E56	US3617J3E56 7		G2BK2856	969
AGG	GNMA2 30YR	3617J5CC8	US3617J5CC8 6		G2BK4567	340

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA2 30YR	3617JF4X9	US3617JF4X9 2		G2BL3538	219
AGG	GNMA2 30YR	3617JF4Y7	US3617JF4Y7 5		G2BL3539	182
AGG	GNMA2 30YR	3617JGUK6	US3617JGUK6 9		G2BL4186	206
AGG	GNMA2 30YR	3617K56X7	US3617K56X7 6		G2BN2686	335
AGG	GNMA2 30YR	3617KDFF9	US3617KDFF9 9		G2BN9166	343
AGG	GNMA2 30YR	3617NX3P3	US3617NX3P3 1		G2BW6206	3999
AGG	GNMA2 30YR	3617QG2H6	US3617QG2H6 3		G2BY0776	4156
AGG	GNMA2 30YR	3617QG3N2	US3617QG3N2 3		G2BY0805	4472
AGG	GNMA2 30YR	36180C5Q8	US36180C5Q8 3		G2AD1755	109
AGG	GNMA2 30YR	36180MYW1	US36180MYW1 8		G2AD8825	120
AGG	GNMA2 30YR	36182XKB6	US36182XKB6 3		G2AJ2990	92
AGG	GNMA2 30YR	36183FLQ0	US36183FLQ0 9		G2AJ9335	1205
AGG	GNMA2 30YR	36183W6J6	US36183W6J6 7		G2AL1773	102
AGG	GNMA2 30YR	36184Q2L7	US36184Q2L7 5		G2AM4379	43
AGG	GNMA2 30YR	36184Q2N3	US36184Q2N3 2		G2AM4381	2226
AGG	GNMA2 30YR	36184Q2R4	US36184Q2R4 6		G2AM4384	38
AGG	GNMA2 30YR	36186PHS6	US36186PHS6 5		G2AN6541	274
AGG	GNMA2 30YR	36194N6A2	US36194N6A2 1		G2AU1765	150
AGG	GNMA2 30YR	36195HHF1	US36195HHF1 0		G2AV6530	36
AGG	GNMA2 30YR	36197EFP6	US36197EFP6 0		G2AZ1974	2334
AGG	GNMA2 30YR	36198RPK6	US36198RPK6 7		G2AI4926	17
AGG	GNMA2 30YR	36198SXQ2	US36198SXQ2 9		G2AI6087	142
AGG	GNMA2 30YR	36202E3G2	US36202E3G2 8		G2004399	5463
AGG	GNMA2 30YR	36202ET25	US36202ET25 9	B7TN9P6	G2004169	5822
AGG	GNMA2 30YR	36202EW62	US36202EW62 6		G2004269	11113
AGG	GNMA2 30YR	36202EWE5	US36202EWE5 7	B8GQ869	G2004245	9828
AGG	GNMA2 30YR	36202F2M7	US36202F2M7 7	B6SLDB8	G2005280	2748
AGG	GNMA2 30YR	36202FCN4	US36202FCN4 2		G2004577	2256
AGG	GNMA2 30YR	36202FDW3	US36202FDW3 2		G2004617	580
AGG	GNMA2 30YR	36202FHY5	US36202FHY5 1		G2004747	13810
AGG	GNMA2 30YR	36202FJQ0	US36202FJQ0 0	B7W7T88	G2004771	3847

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA2 30YR	36202FJR8	US36202FJR82		G2004772	4452
AGG	GNMA2 30YR	36202FKM7	US36202FKM76		G2004800	5109
AGG	GNMA2 30YR	36202FL95	US36202FL956		G2004852	110
AGG	GNMA2 30YR	36202FLP9	US36202FLP98	B80Q7V3	G2004834	7283
AGG	GNMA2 30YR	36202FM60	US36202FM608		G2004881	73
AGG	GNMA2 30YR	36202FPF7	US36202FPF70		G2004922	1486
AGG	GNMA2 30YR	36202FTT3	US36202FTT39		G2005062	122
AGG	GNMA2 30YR	36202FUF1	US36202FUF16		G2005082	7145
AGG	GNMA2 30YR	36202FXB7	US36202FXB74		G2005174	2063
AGG	GNMA2 30YR	36202FXC5	US36202FXC57		G2005175	4141
AGG	GNMA2 30YR	36202FZY5	US36202FZY59		G2005259	6615
AGG	GNMA2 30YR	36202FZZ2	US36202FZZ25		G2005260	755
AGG	GNMA2 30YR PLATINUM	3622A23R1	US3622A23R12		G2784408	1486
AGG	GNMA2 30YR PLATINUM	3622A24E9	US3622A24E99		G2784421	2182
AGG	GNMA2 30YR PLATINUM	3622A26G2	US3622A26G20		G2784471	2284
AGG	GNMA2 30YR PLATINUM	3622A26Q0	US3622A26Q02		G2784479	2011
AGG	GNMA2 30YR PLATINUM	3622A26R8	US3622A26R84		G2784480	3214
AGG	GNMA2 30YR PLATINUM	3622A26S6	US3622A26S67		G2784481	6750
AGG	GNMA2 30YR PLATINUM	3622A2D74	US3622A2D746		G2783726	355
AGG	GNMA2 30YR PLATINUM	3622A2SG8	US3622A2SG86		G2784119	12197
AGG	GNMA2 30YR PLATINUM	3622A2TM4	US3622A2TM46		G2784156	5135
AGG	GNMA2 30YR PLATINUM	3622A2ZJ4	US3622A2ZJ43		G2784345	39
AGG	GNMA2 30YR PLATINUM	3622AABZ6	US3622AABZ63		G2784656	5237
AGG	GNMA2 30YR PLATINUM	36241LVR4	US36241LVR40		G2783324	33
AGG	GNMA2 30YR TBA(REG C)	21H040616	US21H0406163		G230J	5778
AGG	GNMA2 30YR TBA(REG C)	21H032613	US21H0326130		G230J	21772
AGG	GNMA2 30YR TBA(REG C)	21H042612	US21H0426120		G230J	2745
AGG	GNMA2 30YR TBA(REG C)	21H030617	US21H0306173		G230J	12281
AGG	GNMA2 30YR TBA(REG C)	21H030625	US21H0306256		G230J	14576
AGG	GNMA2 30YR TBA(REG C)	21H022614	US21H0226140		G230J	13010
AGG	GNMA2 30YR TBA(REG C)	21H020618	US21H0206183		G230J	12972

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GNMA2 30YR TBA(REG C)	21H022622	US21H0226223		G230J	46471
AGG	GNMA2 30YR TBA(REG C)	21H020626	US21H0206266		G230J	7619
AGG	GNMA2 30YR TBA(REG C)	21H050615	US21H0506152		G230J	962
AGG	GNMA2 30YR TBA(REG C)	21H012615	US21H0126159		G230J	20
AGG	GNMA2 SF 30YR	36179SWX1	US36179SWX16		G2MA4262	40898
AGG	GNMA2 SINGLE FAMILY 30YR	36179SLR6	US36179SLR66	BFX17F8	G2MA3936	19520
AGG	GOLDMAN SACHS BDC INC	38147UAC1	US38147UAC18		GSBD	129
AGG	GOLDMAN SACHS BDC INC	38147UAD9	US38147UAD90		GSBD	68
AGG	GOLDMAN SACHS CAPITAL I	38143VAA7	US38143VAA70	2380584	GS	676
AGG	GOLDMAN SACHS GROUP INC	38141GCU6	US38141GCU67	2350640	GS	323
AGG	GOLDMAN SACHS GROUP INC	38141GES9	US38141GES93	B1GJS58	GS	508
AGG	GOLDMAN SACHS GROUP INC	38141GFD1	US38141GFD16	B283338	GS	2845
AGG	GOLDMAN SACHS GROUP INC	38141GVM3	US38141GVM31	BK573H3	GS	1217
AGG	GOLDMAN SACHS GROUP INC	38143YAC7	US38143YAC75	B12V461	GS	407
AGG	GOLDMAN SACHS GROUP INC	38148LAE6	US38148LAE65	BY58YX7	GS	1306
AGG	GOLDMAN SACHS GROUP INC/THE	38141EC23	US38141EC238	BNX4WQ9	GS	1659
AGG	GOLDMAN SACHS GROUP INC/THE	38141EC31	US38141EC311	BNXBHR6	GS	1138
AGG	GOLDMAN SACHS GROUP INC/THE	38141GGM0	US38141GGM06	B920YP3	GS	701
AGG	GOLDMAN SACHS GROUP INC/THE	38141GGS7	US38141GGS75	B94Q103	GS	2577
AGG	GOLDMAN SACHS GROUP INC/THE	38141GRD8	US38141GRD87	B8W7XD8	GS	1420
AGG	GOLDMAN SACHS GROUP INC/THE	38141GVR2	US38141GVR28	BYNMJP8	GS	363
AGG	GOLDMAN SACHS GROUP INC/THE	38141GVS0	US38141GVS01	BYNZDD3	GS	1062
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWB6	US38141GWB66	BDFDPG5	GS	1573

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWC4	US38141GWC40	BZ07986	GS	1743
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWJ9	US38141GWJ92	BF6Q772	GS	412
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWL4	US38141GWL49	BF6Q761	GS	1337
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWM2	US38141GWM22	BZ9NZX2	GS	1017
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWQ3	US38141GWQ36	BF0KZ43	GS	1100
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWT7	US38141GWT74	BD1DDT8	GS	638
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWV2	US38141GWV21	BD1DDX2	GS	977
AGG	GOLDMAN SACHS GROUP INC/THE	38141GWZ3	US38141GWZ35	BFXTLV6	GS	944
AGG	GOLDMAN SACHS GROUP INC/THE	38141GXA7	US38141GXA74	BFXTLH2	GS	379
AGG	GOLDMAN SACHS GROUP INC/THE	38141GXE9	US38141GXE96	BHNNH727	GS	704
AGG	GOLDMAN SACHS GROUP INC/THE	38141GXG4	US38141GXG45		GS	828
AGG	GOLDMAN SACHS GROUP INC/THE	38141GXH2	US38141GXH28		GS	1819
AGG	GOLDMAN SACHS GROUP INC/THE	38141GXJ8	US38141GXJ83		GS	1988
AGG	GOLDMAN SACHS GROUP INC/THE	38141GXL3	US38141GXL30		GS	166
AGG	GOLDMAN SACHS GROUP INC/THE	38141GXM1	US38141GXM13		GS	25
AGG	GOLDMAN SACHS GROUP INC/THE	38143U8H7	US38143U8H71	BYYLHX8	GS	1206
AGG	GOLDMAN SACHS GROUP INC/THE	38145GAH3	US38145GAH39	BZ12537	GS	1217
AGG	GOLDMAN SACHS GROUP INC/THE	38148LAC0	US38148LAC00	BVGCLY7	GS	421
AGG	GOLDMAN SACHS GROUP INC/THE	38148LAF3	US38148LAF31	BY58YT3	GS	1144
AGG	GOLDMAN SACHS GROUP INC/THE	38148YAA6	US38148YAA64	BYZKX58	GS	1317
AGG	GOLUB CAPITAL BDC INC.	38173MAA0	US38173MAA09		GBDC	27

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	GRAND PARKWAY TRANSN CORP TEX	38611TDL8	US38611TDL89		GPTRN	660
AGG	GREAT LAKES WTR AUTH MICH SEW	39081HCV2	US39081HCV24		GRTWTR	231
AGG	GREAT LAKES WTR AUTH MICH WTR	39081JDZ8	US39081JDZ84		GRTWTR	79
AGG	GRUPO TELEVISA S.A. DE C.V.	40049JAT4	US40049JAT43	2854669	TELVIS	133
AGG	GRUPO TELEVISA SA	40049JAV9	US40049JAV98	B0JRNS0	TELVIS	266
AGG	GRUPO TELEVISA SA	40049JAZ0	US40049JAZ03	B51YP22	TELVIS	659
AGG	GRUPO TELEVISA SAB	40049JBA4	US40049JBA43	BMJ71M4	TELVIS	177
AGG	GRUPO TELEVISA SAB	40049JBB2	US40049JBB26	BYV2GM6	TELVIS	137
AGG	GRUPO TELEVISA SAB	40049JBC0	US40049JBC09	BZ1N3D6	TELVIS	560
AGG	GRUPO TELEVISA SAB	40049JBE6	US40049JBE64	BJR46J8	TELVIS	306
AGG	GSMS_13-GC12	36197XAP9	US36197XAP96		GSMS_13-GC12-AS	687
AGG	GSMS_13-GC16	36248GAD2	US36248GAD25		GSMS_13-GC16-A4	1374
AGG	GSMS_14-GC24	36253GAD4	US36253GAD43		GSMS_14-GC24-A4	2748
AGG	GSMS_14-GC24	36253GAE2	US36253GAE26		GSMS_14-GC24-A5	824
AGG	GSMS_15-GC32	36250PAB1	US36250PAB13		GSMS_15-GC32-	274
AGG	GSMS_15-GS1	36252AAC0	US36252AAC09		GSMS_15-GS1-A3	1374
AGG	GSMS_17-GS7	36254CAU4	US36254CAU45		GSMS_17-GS7-A3	1786
AGG	GSMS_18-GS10	36250SAE9	US36250SAE90		GSMS_18-GS10-	412
AGG	GSMS_18-GS9	36255NAT2	US36255NAT28		GSMS_18-GS9-A4	412
AGG	GSMS_19-GC38	36252SAV9	US36252SAV97		GSMS_19-GC38-A4	343
AGG	GULF POWER COMPANY	402479CF4	US402479CF43	BYQMF5	NEE	152
AGG	HACKENSACK MERIDIAN HEALTH	404530AA5	US404530AA50	BYX1SH0	HMHLTH	170
AGG	HACKENSACK MERIDIAN HEALTH	404530AB3	US404530AB34	BDFXP32	HMHLTH	66
AGG	HALLIBURTON CO	406216AW1	US406216AW19	B3D2F31	HAL	539
AGG	HALLIBURTON CO	406216BD2	US406216BD29	BCR5XX5	HAL	603
AGG	HALLIBURTON CO	406216BE0	US406216BE02	BCR5XW4	HAL	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HALLIBURTON COMPANY	406216AY7	US406216AY74	B63S808	HAL	470
AGG	HALLIBURTON COMPANY	406216BA8	US406216BA89	B5TFVQ3	HAL	472
AGG	HALLIBURTON COMPANY	406216BG5	US406216BG59	BYNR4P8	HAL	438
AGG	HALLIBURTON COMPANY	406216BJ9	US406216BJ98	BYNR6K7	HAL	631
AGG	HALLIBURTON COMPANY	406216BK6	US406216BK61	BYNR4N6	HAL	877
AGG	HALLIBURTON COMPANY	406216BL4	US406216BL45	BL1LX43	HAL	76
AGG	HANOVER INSURANCE CO	410867AG0	US410867AG05		THG	419
AGG	HANOVER INSURANCE GROUP INC	410867AF2	US410867AF22	BYQ9LH2	THG	183
AGG	HARLEY-DAVIDSON INC	412822AD0	US412822AD08	BYZ7VL1	HOG	393
AGG	HARLEY-DAVIDSON INC	412822AE8	US412822AE80	BYZ7VM2	HOG	248
AGG	HARMAN INTL IND	413086AH2	US413086AH29	BXC5W07	HAR	109
AGG	HARTFORD FINANCIAL SERVICES GROUP	416515AP9	US416515AP98	B1FW2K1	HIG	310
AGG	HARTFORD FINANCIAL SERVICES GROUP	416515AS3	US416515AS38	B1FQQT0	HIG	238
AGG	HARTFORD FINANCIAL SERVICES GROUP	416515BB9	US416515BB93	B8JV032	HIG	325
AGG	HARTFORD FINANCIAL SERVICES GROUP	416515BD5	US416515BD59	BFM1RF9	HIG	169
AGG	HARTFORD FINANCIAL SERVICES GROUP	416515BE3	US416515BE33	BK5HXN9	HIG	261
AGG	HARTFORD FINANCIAL SERVICES GROUP	416515BF0	US416515BF08	BK5R469	HIG	324
AGG	HARTFORD HEALTHCARE CORP	41652PAC3	US41652PAC32		HARTHC	206
AGG	HASBRO INC	418056AS6	US418056AS62	B66F4L9	HAS	245
AGG	HASBRO INC	418056AU1	US418056AU19	BMJ71B3	HAS	356
AGG	HASBRO INC	418056AV9	US418056AV91	BF0P0H6	HAS	349
AGG	HASBRO INC	418056AW7	US418056AW74		HAS	355
AGG	HASBRO INC	418056AX5	US418056AX57		HAS	379
AGG	HASBRO INC	418056AY3	US418056AY31	BL3LYR1	HAS	194

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HASBRO INC	418056AZ0	US418056AZ06		HAS	218
AGG	HCA INC	404119BN8	US404119BN87	BJZD8Y6	HCA	162
AGG	HCA INC	404119BQ1	US404119BQ19	BRK9CV0	HCA	808
AGG	HCA INC	404119BT5	US404119BT57	BZ57YX1	HCA	719
AGG	HCA INC	404119BU2	US404119BU21	BYXYJS7	HCA	539
AGG	HCA INC	404119BV0	US404119BV04	BF2XWB6	HCA	775
AGG	HCA INC	404119BX6	US404119BX69	BKKDGV1	HCA	965
AGG	HCA INC	404119BY4	US404119BY43	BKKDGS8	HCA	656
AGG	HCA INC	404119BZ1	US404119BZ18	BKKDGY4	HCA	1077
AGG	HCA INC	404121AF2	US404121AF27	B8ML9Q5	HCA	534
AGG	HCP INC	40414LAE9	US40414LAE92	B453WJ4	PEAK	90
AGG	HCP INC	40414LAJ8	US40414LAJ89	BGD7WD6	PEAK	41
AGG	HCP INC	40414LAK5	US40414LAK52	BJW06F7	PEAK	51
AGG	HCP INC	40414LAM1	US40414LAM19	BVDPR18	PEAK	398
AGG	HCP INC	40414LAN9	US40414LAN91	BXTSMF4	PEAK	653
AGG	HCP INC	40414LAQ2	US40414LAQ23	BKDK9B0	PEAK	123
AGG	HCP INC	40414LAR0	US40414LAR06	BKDK998	PEAK	186
AGG	HEALTHCARE REALTY TRUST INC	421946AK0	US421946AK01	BD1KJZ7	HR	134
AGG	HEALTHCARE REALTY TRUST INC	421946AL8	US421946AL83		HR	48
AGG	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAD6	US42225UAD63	BD1DQP5	HTA	222
AGG	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAF1	US42225UAF12	BZ4CYX7	HTA	277
AGG	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAG9	US42225UAG94	BK5W8R3	HTA	169
AGG	HEALTHCARE TRUST OF AMERICA HOLDIN	42225UAH7	US42225UAH77		HTA	109
AGG	HEALTHPEAK PROPERTIES INC	40414LAL3	US40414LAL36	BQ1TD19	PEAK	458
AGG	HEALTHPEAK PROPERTIES INC	42250PAA1	US42250PAA12		PEAK	407

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HEALTHPEAK PROPERTIES INC	42250PAB9	US42250PAB94	BMWFKQ2	PEAK	136
AGG	HELMERICH AND PAYNE INC	423452AC5	US423452AC52	BJXFTP2	HP	3
AGG	HERSHEY COMPANY THE	427866AU2	US427866AU28	BYXMWW6	HSY	117
AGG	HERSHEY COMPANY THE	427866AX6	US427866AX66	BYYGSG3	HSY	428
AGG	HERSHEY COMPANY THE	427866AZ1	US427866AZ15	BD6QZV8	HSY	386
AGG	HERSHEY COMPANY THE	427866BB3	US427866BB38		HSY	238
AGG	HERSHEY COMPANY THE	427866BC1	US427866BC11		HSY	137
AGG	HERSHEY COMPANY THE	427866BD9	US427866BD93		HSY	161
AGG	HERSHEY COMPANY THE	427866BE7	US427866BE76		HSY	119
AGG	HERSHEY COMPANY THE	427866BF4	US427866BF42		HSY	85
AGG	HERSHEY COMPANY THE	427866BG2	US427866BG25		HSY	44
AGG	HESS CORP	42809HAF4	US42809HAF47	BNH5741	HES	164
AGG	HESS CORPORATION	023551AF1	US023551AF16	2517638	HES	58
AGG	HESS CORPORATION	023551AJ3	US023551AJ38	2791205	HES	399
AGG	HESS CORPORATION	023551AM6	US023551AM66	2888152	HES	336
AGG	HESS CORPORATION	42809HAC1	US42809HAC16	B55GWZ6	HES	455
AGG	HESS CORPORATION	42809HAD9	US42809HAD98	B4TV238	HES	469
AGG	HESS CORPORATION	42809HAG2	US42809HAG20	BD7XTG1	HES	467
AGG	HESS CORPORATION	42809HAH0	US42809HAH03	BD7XTT4	HES	445
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CAN9	US42824CAN92	BYXLJZ5	HPE	637
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CAW9	US42824CAW91	BD3GB57	HPE	532
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CAX7	US42824CAX74	BD3GB68	HPE	746
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CAY5	US42824CAY57	BDCT8F6	HPE	506
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CBE8	US42824CBE84		HPE	472
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CBF5	US42824CBF59		HPE	731

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CBG3	US42824CBG3 3		HPE	281
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CBJ7	US42824CBJ7 1		HPE	375
AGG	HEWLETT PACKARD ENTERPRISE CO	42824CBK4	US42824CBK4 5		HPE	76
AGG	HEWLETT- PACKARD CO	428236BX0	US428236BX0 9	B7N55M7	HPQ	285
AGG	HEXCEL CORP	428291AM0	US428291AM0 5	BZ04XV8	HXL	393
AGG	HEXCEL CORPORATION	428291AN8	US428291AN8 7	BYWC807	HXL	565
AGG	HIGHWOODS REALTY LP	431282AP7	US431282AP7 2	BYWPHP4	HIW	274
AGG	HIGHWOODS REALTY LP	431282AQ5	US431282AQ5 5	BDGGSD1	HIW	34
AGG	HIGHWOODS REALTY LP	431282AR3	US431282AR3 9	BJLV5N2	HIW	267
AGG	HIGHWOODS REALTY LP	431282AS1	US431282AS1 2		HIW	186
AGG	HIGHWOODS REALTY LP	431282AT9	US431282AT9 4		HIW	34
AGG	HOLLYFRONTI ER CORP	436106AA6	US436106AA6 4	BYZJBS4	HFC	776
AGG	HOLLYFRONTI ER CORP	436106AB4	US436106AB4 8		HFC	281
AGG	HOLLYFRONTI ER CORP	436106AC2	US436106AC2 1		HFC	129
AGG	HOME DEPOT INC	437076AS1	US437076AS1 9	B1L80H6	HD	1108
AGG	HOME DEPOT INC	437076AU6	US437076AU6 4	B3LQNX1	HD	293
AGG	HOME DEPOT INC	437076AV4	US437076AV4 8	B608VG8	HD	587
AGG	HOME DEPOT INC	437076AZ5	US437076AZ5 1	B968259	HD	575
AGG	HOME DEPOT INC	437076BA9	US437076BA9 1	B9N1J94	HD	610
AGG	HOME DEPOT INC	437076BC5	US437076BC5 7	BDD9HD6	HD	251
AGG	HOME DEPOT INC	437076BD3	US437076BD3 1	BDD8L53	HD	579
AGG	HOME DEPOT INC	437076BF8	US437076BF8 8	BR30BC4	HD	302
AGG	HOME DEPOT INC	437076BG6	US437076BG6 1	BYQF352	HD	878
AGG	HOME DEPOT INC	437076BH4	US437076BH4 5	BYQF318	HD	662
AGG	HOME DEPOT INC	437076BK7	US437076BK7 3	BZ0V2D4	HD	161
AGG	HOME DEPOT INC	437076BM3	US437076BM3 0	BYNN304	HD	669
AGG	HOME DEPOT INC	437076BN1	US437076BN1 3	BD8CP47	HD	441
AGG	HOME DEPOT INC	437076BP6	US437076BP6 0	BD886H5	HD	375

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HOME DEPOT INC	437076BS0	US437076BS00	BDGLXQ4	HD	474
AGG	HOME DEPOT INC	437076BT8	US437076BT82	BDH44D6	HD	383
AGG	HOME DEPOT INC	437076BV3	US437076BV39	BH0NC56	HD	219
AGG	HOME DEPOT INC	437076BW1	US437076BW12	BGY2QV6	HD	439
AGG	HOME DEPOT INC	437076BX9	US437076BX94	BHQFF46	HD	649
AGG	HOME DEPOT INC	437076BY7	US437076BY77	BJKPFV3	HD	124
AGG	HOME DEPOT INC	437076BZ4	US437076BZ43	BKDX1Q8	HD	733
AGG	HOME DEPOT INC	437076CA8	US437076CA82		HD	765
AGG	HOME DEPOT INC	437076CB6	US437076CB65		HD	492
AGG	HOME DEPOT INC	437076CC4	US437076CC49		HD	1101
AGG	HOME DEPOT INC	437076CD2	US437076CD22		HD	830
AGG	HOME DEPOT INC	437076CE0	US437076CE05		HD	524
AGG	HOME DEPOT INC	437076CF7	US437076CF79		HD	1236
AGG	HOME DEPOT INC	437076CG5	US437076CG52		HD	742
AGG	HONEYWELL INTERNATIONAL INC	438516AR7	US438516AR73	B114R62	HON	39
AGG	HONEYWELL INTERNATIONAL INC	438516AT3	US438516AT30	B1VJTS3	HON	127
AGG	HONEYWELL INTERNATIONAL INC	438516BB1	US438516BB13	B42R125	HON	43
AGG	HONEYWELL INTERNATIONAL INC	438516BD7	US438516BD78	BGM1BR6	HON	8
AGG	HONEYWELL INTERNATIONAL INC	438516BL9	US438516BL94	BYX1YN8	HON	1111
AGG	HONEYWELL INTERNATIONAL INC	438516BS4	US438516BS48	BG0PV14	HON	513
AGG	HONEYWELL INTERNATIONAL INC	438516BT2	US438516BT21	BJBLQ73	HON	392
AGG	HONEYWELL INTERNATIONAL INC	438516BU9	US438516BU93	BK9DLD9	HON	627
AGG	HONEYWELL INTERNATIONAL INC	438516BW5	US438516BW59	BJBLQG2	HON	581
AGG	HONEYWELL INTERNATIONAL INC	438516BZ8	US438516BZ80		HON	206
AGG	HONEYWELL INTERNATIONAL INC	438516CA2	US438516CA21		HON	493
AGG	HONEYWELL INTERNATIONAL INC	438516CB0	US438516CB04		HON	347

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HONEYWELL INTERNATIONAL INC	438516CC8	US438516CC86		HON	39
AGG	HORMEL FOODS CORPORATION	440452AF7	US440452AF79		HRL	46
AGG	HOSPITAL FOR SPECIAL SURGERY	44107HAF9	US44107HAF91		HOSSPE	42
AGG	HOST HOTELS & RESORTS LP	44107TAU0	US44107TAU07	B7XGL22	HST	325
AGG	HOST HOTELS & RESORTS LP	44107TAV8	US44107TAV89	BXC5W18	HST	201
AGG	HOST HOTELS & RESORTS LP	44107TAW6	US44107TAW62	BYYHGD9	HST	15
AGG	HOST HOTELS & RESORTS LP	44107TAX4	US44107TAX46	BDH6XQ8	HST	356
AGG	HOST HOTELS & RESORTS LP	44107TAY2	US44107TAY29		HST	280
AGG	HOUSTON METHODIST HOSPITAL	591539AA9	US591539AA97		MEHMED	220
AGG	HOUSTON TEX	442331QM9	US442331QM91	B3KH7L1	HOU	76
AGG	HP INC	40434LAA3	US40434LAA35		HPQ	599
AGG	HP INC	40434LAB1	US40434LAB18		HPQ	350
AGG	HP INC	40434LAC9	US40434LAC90		HPQ	464
AGG	HP INC	428236BR3	US428236BR31	B5V6LS6	HPQ	666
AGG	HSBC BANK USA	4042Q1AA5	US4042Q1AA55	B03HB71	HSBC	144
AGG	HSBC BANK USA	4042Q1AB3	US4042Q1AB39	B0GXF41	HSBC	75
AGG	HSBC BANK USA	4042Q1AD9	US4042Q1AD94	B39XXJ0	HSBC	257
AGG	HSBC HOLDINGS PLC	404280AF6	US404280AF65	B0JT2X4	HSBC	305
AGG	HSBC HOLDINGS PLC	404280AG4	US404280AG49	B13VN63	HSBC	1460
AGG	HSBC HOLDINGS PLC	404280AH2	US404280AH22	B24FY35	HSBC	1298
AGG	HSBC HOLDINGS PLC	404280AJ8	US404280AJ87	B39GHK8	HSBC	745
AGG	HSBC HOLDINGS PLC	404280AM1	US404280AM17	B6QZ5W7	HSBC	340
AGG	HSBC HOLDINGS PLC	404280AP4	US404280AP48	BKJLDZ9	HSBC	1412
AGG	HSBC HOLDINGS PLC	404280AQ2	US404280AQ21	BKJL6Z0	HSBC	804

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HSBC HOLDINGS PLC	404280AU3	US404280AU33	BYT32W3	HSBC	1027
AGG	HSBC HOLDINGS PLC	404280AW9	US404280AW98	BZ57YZ3	HSBC	1211
AGG	HSBC HOLDINGS PLC	404280BA6	US404280BA69	BD0QRR4	HSBC	993
AGG	HSBC HOLDINGS PLC	404280BB4	US404280BB43	BD0QRM9	HSBC	880
AGG	HSBC HOLDINGS PLC	404280BH1	US404280BH13	BYZMS48	HSBC	1003
AGG	HSBC HOLDINGS PLC	404280BJ7	US404280BJ78	BF243G1	HSBC	1140
AGG	HSBC HOLDINGS PLC	404280BK4	US404280BK42	BDF0WL0	HSBC	1084
AGG	HSBC HOLDINGS PLC	404280BM0	US404280BM08	BFLZF58	HSBC	346
AGG	HSBC HOLDINGS PLC	404280BS7	US404280BS77	BF108N2	HSBC	642
AGG	HSBC HOLDINGS PLC	404280BT5	US404280BT50	BD36V02	HSBC	1518
AGG	HSBC HOLDINGS PLC	404280BX6	US404280BX62	BGLRQB4	HSBC	1088
AGG	HSBC HOLDINGS PLC	404280BZ1	US404280BZ11	BJR20Y5	HSBC	1103
AGG	HSBC HOLDINGS PLC	404280CC1	US404280CC17	BK5JGQ9	HSBC	1609
AGG	HSBC HOLDINGS PLC	404280CE7	US404280CE72	BK5DTK6	HSBC	1089
AGG	HSBC HOLDINGS PLC	404280CF4	US404280CF48		HSBC	1426
AGG	HSBC HOLDINGS PLC	404280CG2	US404280CG21	BMXNKB0	HSBC	130
AGG	HSBC HOLDINGS PLC	404280CH0	US404280CH04	BMXNKF4	HSBC	319
AGG	HSBC HOLDINGS PLC	404280CJ6	US404280CJ69		HSBC	1167
AGG	HSBC HOLDINGS PLC	404280CK3	US404280CK33		HSBC	89
AGG	HSBC HOLDINGS PLC	404280CL1	US404280CL16		HSBC	75
AGG	HSBC HOLDINGS PLC	404280CM9	US404280CM98		HSBC	37
AGG	HSBC USA INC	40434CAD7	US40434CAD74	BNHL6J7	HSBC	212

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HUBBELL INCORPORATED	443510AF9	US443510AF99	B57DS57	HUBB	6
AGG	HUBBELL INCORPORATED	443510AG7	US443510AG72	BYZ7359	HUBB	199
AGG	HUBBELL INCORPORATED	443510AH5	US443510AH55	BF22PH0	HUBB	57
AGG	HUBBELL INCORPORATED	443510AJ1	US443510AJ12	BFX72D9	HUBB	279
AGG	HUDSON PACIFIC PROPERTIES LP	44409MAA4	US44409MAA45	BDD87X3	HPP	167
AGG	HUDSON PACIFIC PROPERTIES LP	44409MAB2	US44409MAB28		HPP	265
AGG	HUDSON PACIFIC PROPERTIES LP	44409MAC0	US44409MAC01		HPP	204
AGG	HUMANA INC	444859BD3	US444859BD30	BQZJB77	HUM	535
AGG	HUMANA INC	444859BE1	US444859BE13	BQZJCM9	HUM	334
AGG	HUMANA INC	444859BF8	US444859BF87	BYZKXV4	HUM	690
AGG	HUMANA INC	444859BG6	US444859BG60	BYZKXY7	HUM	461
AGG	HUMANA INC	444859BJ0	US444859BJ00	BD491S8	HUM	383
AGG	HUMANA INC	444859BK7	US444859BK72	BK59KS9	HUM	388
AGG	HUMANA INC	444859BL5	US444859BL55	BK59KT0	HUM	118
AGG	HUMANA INC	444859BM3	US444859BM39		HUM	286
AGG	HUMANA INC	444859BN1	US444859BN12		HUM	383
AGG	HUMANA INC.	444859BA9	US444859BA90	B7D47L7	HUM	397
AGG	HUMANA INC.	444859BB7	US444859BB73	B8VGK80	HUM	192
AGG	HUNGARY (REPUBLIC OF)	445545AJ5	US445545AJ57	BGM1BT8	REPHUN	559
AGG	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AH9	US445545AH91	B9C91W6	REPHUN	290
AGG	HUNGARY REPUBLIC OF (GOVERNMENT)	445545AL0	US445545AL04	BKX4SH1	REPHUN	1293
AGG	HUNTINGTON BANCSHARES INC	446150AK0	US446150AK09	BD5ZTG9	HBAN	172
AGG	HUNTINGTON BANCSHARES INC	446150AM6	US446150AM64	BD0BN04	HBAN	167

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	HUNTINGTON BANCSHARES INC	446150AQ7	US446150AQ78		HBAN	294
AGG	HUNTINGTON BANCSHARES INC	446150AS3	US446150AS35		HBAN	590
AGG	HUNTINGTON INGALLS INDUSTRIES INC	446413AL0	US446413AL01	BGJWTK1	HII	209
AGG	HUNTINGTON INGALLS INDUSTRIES INC	446413AS5	US446413AS53		HII	154
AGG	HUNTINGTON INGALLS INDUSTRIES INC	446413AT3	US446413AT37		HII	122
AGG	HUNTINGTON NATIONAL BANK (THE)	44644AAB3	US44644AAB35	BD93QH9	HBAN	588
AGG	HUNTINGTON NATIONAL BANK (THE)	44644AAE7	US44644AAE73	BYW5486	HBAN	414
AGG	HUNTINGTON NATIONAL BANK (THE)	44644AAH0	US44644AAH05	BHLNQL9	HBAN	251
AGG	HUNTINGTON NATIONAL BANK (THE)	44644MAA9	US44644MAA99		HBAN	286
AGG	HUNTSMAN INTERNATIONAL LLC	44701QBD3	US44701QBD34	BD0SFY3	HUN	98
AGG	HUNTSMAN INTERNATIONAL LLC	44701QBE1	US44701QBE17	BJLTYV7	HUN	285
AGG	HUSKY ENERGY INC	448055AK9	US448055AK92	BKS3WL5	HSECN	259
AGG	HUSKY ENERGY INC.	448055AD5	US448055AD59	B24FDS3	HSECN	180
AGG	HUSKY ENERGY INC.	448055AJ2	US448055AJ20	B54FNQ2	HSECN	320
AGG	HUSKY ENERGY INC.	448055AP8	US448055AP89	BJMGV16	HSECN	477
AGG	HYATT HOTELS CORP	448579AE2	US448579AE22	B948ZW9	H	453
AGG	HYATT HOTELS CORP	448579AF9	US448579AF96	BYPJ117	H	609
AGG	HYATT HOTELS CORP	448579AG7	US448579AG79	BDT6C36	H	321
AGG	HYATT HOTELS CORP	448579AH5	US448579AH52		H	24
AGG	HYATT HOTELS CORP	448579AJ1	US448579AJ19		H	74
AGG	HYDRO-QUEBEC	448814DC4	US448814DC42	2742537	QHEL	137
AGG	HYDRO-QUEBEC	448814DF7	CA448814DF74	BDVLK46	QHEL	167
AGG	HYDRO-QUEBEC	448814DX8	US448814DX88	2440916	QHEL	245
AGG	HYDRO-QUEBEC	448814EJ8	US448814EJ85	2440927	QHEL	263

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	Hackensack Meridian Health	404530AC1	US404530AC17		HMHLTH	316
AGG	Hackensack Meridian Health	404530AD9	US404530AD99		HMHLTH	246
AGG	IBERDROLA INTERNATIONAL BV	29266MAF6	US29266MAF68	B19FQD7	IBESM	163
AGG	IBM CORP	459200AM3	US459200AM34	2477163	IBM	439
AGG	IBM CORP	459200AP6	US459200AP64	2129754	IBM	107
AGG	IBM CORP	459200AS0	US459200AS04	2572392	IBM	194
AGG	IBM CORP	459200BB6	US459200BB69	7519576	IBM	426
AGG	IBM CREDIT LLC	44932HAC7	US44932HAC79	BDH45F5	IBM	432
AGG	IBM CREDIT LLC	44932HAH6	US44932HAH66	BFY1ZX1	IBM	487
AGG	IDAHO POWER COMPANY	45138LBF9	US45138LBF94	BDVQB59	IDA	4
AGG	IDEX CORPORATION	45167RAG9	US45167RAG92	BMDWR83	IEX	83
AGG	ILLINOIS ST	452151LE1	US452151LE19	B3D30J5	ILS	6
AGG	ILLINOIS ST	452151LF8	US452151LF83	2177258	ILS	3631
AGG	ILLINOIS ST	452152GS4	US452152GS43	B4175M4	ILS	467
AGG	ILLINOIS ST TOLL HWY AUTH TOLL HIG	452252FH7	US452252FH79	B4QTD76	ILSTRN	178
AGG	ILLINOIS TOOL WORKS INC	452308AQ2	US452308AQ28	B83RFB9	ITW	241
AGG	ILLINOIS TOOL WORKS INC	452308AR0	US452308AR01	B8G2XB7	ITW	207
AGG	ILLINOIS TOOL WORKS INC	452308AT6	US452308AT66	BJZ7ZH0	ITW	588
AGG	ILLINOIS TOOL WORKS INC	452308AX7	US452308AX78	BDS6DT0	ITW	805
AGG	INDIANA MICHIGAN POWER CO	454889AR7	US454889AR79	BDRM6Q7	AEP	256
AGG	INDIANA MICHIGAN POWER CO	454889AS5	US454889AS52	BG227Y8	AEP	211
AGG	INDIANA MICHIGAN POWER CO	454889AT3	US454889AT36	BGB5VZ7	AEP	177
AGG	INDIANA MICHIGAN POWER COMPANY	454889AM8	US454889AM82	B1H9VF8	AEP	29
AGG	INDIANA MICHIGAN POWER COMPANY	454889AQ9	US454889AQ96	BYPJ106	AEP	274

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	INDIANA UNIVERSITY HEALTH	455170AA8	US455170AA81	BFZPKG0	INUHLT	270
AGG	INDONESIA (REPUBLIC OF)	455780CC8	US455780CC89	BF1FMT1	INDON	413
AGG	INDONESIA (REPUBLIC OF)	455780CD6	US455780CD62	BF0RY7	INDON	170
AGG	INDONESIA (REPUBLIC OF)	455780CE4	US455780CE46	BF133W5	INDON	915
AGG	INDONESIA (REPUBLIC OF)	455780CF1	US455780CF11	BZ57H43	INDON	421
AGG	INDONESIA (REPUBLIC OF)	455780CG9	US455780CG93	BG4PVX2	INDON	209
AGG	INDONESIA (REPUBLIC OF)	455780CH7	US455780CH76	BFZYRS8	INDON	672
AGG	INDONESIA (REPUBLIC OF)	455780CJ3	US455780CJ33	BFZYWK5	INDON	399
AGG	INDONESIA (REPUBLIC OF)	455780CK0	US455780CK06	BKC9LD4	INDON	343
AGG	INDONESIA (REPUBLIC OF)	455780CN4	US455780CN45		INDON	270
AGG	INDONESIA (REPUBLIC OF)	455780CQ7	US455780CQ75		INDON	561
AGG	INDONESIA (REPUBLIC OF)	455780CR5	US455780CR58		INDON	847
AGG	INDONESIA (REPUBLIC OF)	455780CS3	US455780CS32		INDON	643
AGG	INDONESIA (REPUBLIC OF)	455780CT1	US455780CT15		INDON	682
AGG	INDONESIA (REPUBLIC OF)	455780CU8	US455780CU87		INDON	518
AGG	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAJ7	US45580KAJ79	BD9N0H7	ICBCAS	135
AGG	INDUSTRIAL AND COMMERCIAL BANK OF	45580KAK4	US45580KAK43	BD9MY72	ICBCAS	288
AGG	ING GROEP NV	456837AG8	US456837AG88	BYV8RK9	INTNED	634
AGG	ING GROEP NV	456837AH6	US456837AH61	BYV8RJ8	INTNED	1204
AGG	ING GROEP NV	456837AK9	US456837AK90	BFZFBS9	INTNED	515
AGG	ING GROEP NV	456837AM5	US456837AM56	BFZYYN2	INTNED	398
AGG	ING GROEP NV	456837AP8	US456837AP87	BJFFD47	INTNED	525
AGG	ING GROEP NV	456837AQ6	US456837AQ60	BJFFD58	INTNED	809

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ING US INC	45685EAJ5	US45685EAJ55	BHFHQB0	VOYA	310
AGG	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAG7	US45687AAG76	BN8T678	TT	159
AGG	INGERSOLL-RAND GLOBAL HOLDING CO L	45687AAJ1	US45687AAJ16	BNB7LS5	TT	443
AGG	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAN2	US45687AAN28	BF2J270	TT	91
AGG	INGERSOLL-RAND GLOBAL HOLDING COMP	45687AAP7	US45687AAP75	BF0VCD4	TT	302
AGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AB4	US456873AB47	BRZ2H20	TT	190
AGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AC2	US456873AC20	BRZ2H86	TT	130
AGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AD0	US456873AD03	BJ1DL29	TT	594
AGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AE8	US456873AE85	BJT0N59	TT	601
AGG	INGERSOLL-RAND LUXEMBOURG FINANCE	456873AF5	US456873AF50	BHPRH47	TT	267
AGG	INGREDION INC	457187AB8	US457187AB87	BZC0DX6	INGR	339
AGG	INGREDION INC	457187AC6	US457187AC60		INGR	121
AGG	INGREDION INC	457187AD4	US457187AD44		INGR	204
AGG	INTEGRIS BAPTIST MEDICAL CENTER IN	45834QAA7	US45834QAA76		INTBAP	168
AGG	INTEL CORP	458140AN0	US458140AN04	B93NKB9	INTC	340
AGG	INTEL CORP	458140AR1	US458140AR18	BWVFJN3	INTC	369
AGG	INTEL CORP	458140AS9	US458140AS90	BWVFJP5	INTC	1143
AGG	INTEL CORP	458140AT7	US458140AT73	BWVFJQ6	INTC	201
AGG	INTEL CORPORATION	458140AK6	US458140AK64	B6SRRZ8	INTC	27
AGG	INTEL CORPORATION	458140AM2	US458140AM21	B93KPN7	INTC	975
AGG	INTEL CORPORATION	458140AP5	US458140AP51	B93P3K5	INTC	43
AGG	INTEL CORPORATION	458140AU4	US458140AU47	BDDQWP4	INTC	547

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	INTEL CORPORATION	458140AV2	US458140AV20	BDDQWX2	INTC	765
AGG	INTEL CORPORATION	458140AX8	US458140AX85	BF3W9Q6	INTC	397
AGG	INTEL CORPORATION	458140AY6	US458140AY68	BF3W9R7	INTC	487
AGG	INTEL CORPORATION	458140BB5	US458140BB56	BZ5ZTH4	INTC	269
AGG	INTEL CORPORATION	458140BD1	US458140BD13	BF3W9T9	INTC	675
AGG	INTEL CORPORATION	458140BG4	US458140BG44	BFMFJQ6	INTC	433
AGG	INTEL CORPORATION	458140BH2	US458140BH27		INTC	1145
AGG	INTEL CORPORATION	458140BJ8	US458140BJ82		INTC	1211
AGG	INTEL CORPORATION	458140BK5	US458140BK55		INTC	599
AGG	INTEL CORPORATION	458140BL3	US458140BL39	BM5D1R1	INTC	709
AGG	INTEL CORPORATION	458140BM1	US458140BM12	BM5D1Q0	INTC	1403
AGG	INTEL CORPORATION	458140BN9	US458140BN94		INTC	395
AGG	INTEL CORPORATION	458140BP4	US458140BP43		INTC	968
AGG	INTEL CORPORATION	458140BQ2	US458140BQ26		INTC	610
AGG	INTEL CORPORATION	458140BR0	US458140BR09		INTC	843
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0BT4	US4581X0BT40	B75J0X3	IADB	511
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0BX5	US4581X0BX51	B8Q8QF0	IADB	679
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CC0	US4581X0CC06	BF8HW23	IADB	567
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CE6	US4581X0CE61	BJ7BRV8	IADB	438
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CF3	US4581X0CF37	BJWKDC3	IADB	2509
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CM8	US4581X0CM87	BV99GQ2	IADB	833
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CN6	US4581X0CN60	BWV6022	IADB	2059
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CU0	US4581X0CU04	BDC5LQ6	IADB	1158

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CW6	US4581X0CW69	BD0ZVG8	IADB	580
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CY2	US4581X0CY26		IADB	624
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0CZ9	US4581X0CZ90	BDH44T2	IADB	1725
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DA3	US4581X0DA31	BDD0QP4	IADB	2457
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DC9	US4581X0DC96	BGJYQ62	IADB	1213
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DD7	US4581X0DD79	BGMHZ38	IADB	374
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DF2	US4581X0DF28	BJ7MBR5	IADB	1004
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DG0	US4581X0DG01	BKDRZ57	IADB	733
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DJ4	US4581X0DJ40	BJV2K52	IADB	912
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DK1	US4581X0DK13		IADB	2474
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DL9	US4581X0DL95		IADB	1044
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DM7	US4581X0DM78		IADB	882
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DP0	US4581X0DP00		IADB	357
AGG	INTER-AMERICAN DEVELOPMENT BANK	4581X0DQ8	US4581X0DQ82	BM9C873	IADB	6
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAD6	US45866FAD69	BZ1MY18	ICE	774
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAE4	US45866FAE43	BF2K6R1	ICE	463

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAF1	US45866FAF18	BF2K6N7	ICE	506
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAG9	US45866FAG90	BG84458	ICE	288
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAH7	US45866FAH73	BG84470	ICE	441
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAJ3	US45866FAJ30	BF4Q3W1	ICE	271
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAK0	US45866FAK03	BMC5783	ICE	814
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAL8	US45866FAL85		ICE	595
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAM6	US45866FAM68		ICE	46
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAN4	US45866FAN42		ICE	349
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAP9	US45866FAP99		ICE	180
AGG	INTERCONTINENTAL EXCHANGE INC	45866FAQ7	US45866FAQ72		ICE	241
AGG	INTERCONTINENTAL EXCHANGE GROUP INC	45866FAA2	US45866FAA21	BFD7Y55	ICE	642
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459056HV2	US459056HV23	BKVBKG7	IBRD	219
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058CY7	US459058CY72	B9KBCS7	IBRD	698
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058DX8	US459058DX80	BSQXJC3	IBRD	2283
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058DY6	US459058DY63	BVF9LY9	IBRD	2106
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058EP4	US459058EP48	BYSF4H9	IBRD	2354
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058ES8	US459058ES86	BYTRDR7	IBRD	983
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058FF5	US459058FF56	BYVFRQ6	IBRD	855

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058FT5	US459058FT50	BD0RYD2	IBRD	941
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058FY4	US459058FY46	BYX7WV0	IBRD	2221
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GE7	US459058GE72	BFF9C55	IBRD	1011
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GL1	US459058GL16	BGCRV85	IBRD	1750
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GQ0	US459058GQ03	BJKGPJ4	IBRD	1885
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GU1	US459058GU15	BJS9DN5	IBRD	996
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058GX5	US459058GX53		IBRD	146
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058HJ5	US459058HJ50		IBRD	1788
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058HT3	US459058HT33		IBRD	1066
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JA2	US459058JA24		IBRD	1480
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JB0	US459058JB07		IBRD	3356
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JC8	US459058JC89		IBRD	2088
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JE4	US459058JE46		IBRD	1813
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JG9	US459058JG93	BMXNW58	IBRD	79
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JL8	US459058JL88		IBRD	190
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JM6	US459058JM61		IBRD	34
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	459058JN4	US459058JN45		IBRD	301
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	45905CAA2	US45905CAA27	B064HC6	IBRD	487
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	45905U2P8	US45905U2P88		IBRD	50
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	45905U6L3	US45905U6L39		IBRD	685
AGG	INTERNATIONAL BANK FOR RECONSTRUCT	45905URL0	US45905URL07	BVZ6RD1	IBRD	868

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	INTERNATIONAL BUSINESS MACHINES	459200AR2	US459200AR21	2271116	IBM	210
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200GS4	US459200GS40	B4WSF26	IBM	365
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200HF1	US459200HF10	B8J5PR3	IBM	506
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200HG9	US459200HG92	B8F5C09	IBM	647
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200HP9	US459200HP91	BCR5XT1	IBM	916
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200HU8	US459200HU86	BJT80V8	IBM	869
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200JC6	US459200JC60	BZBZMB3	IBM	737
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200JG7	US459200JG74	BYN2GW4	IBM	626
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200JH5	US459200JH57	BYN2GX5	IBM	175
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200JQ5	US459200JQ56	BD06B50	IBM	377
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200JR3	US459200JR30	BD06B61	IBM	389
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200JX0	US459200JX08	BK59283	IBM	552
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200JY8	US459200JY80	BK59294	IBM	1319
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200JZ5	US459200JZ55	BFY97D9	IBM	975
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200KA8	US459200KA85	BK5CT14	IBM	1159
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200KB6	US459200KB68	BK5CT25	IBM	1160
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200KC4	US459200KC42	BFY97C8	IBM	945
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200KH3	US459200KH39		IBM	1224
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200KJ9	US459200KJ94		IBM	1443
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200KK6	US459200KK67		IBM	246
AGG	INTERNATIONAL BUSINESS MACHINES CO	459200KL4	US459200KL41		IBM	412

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	INTERNATIONAL FINANCE CORP	45950KCR9	US45950KCR95	BKTRFG2	IFC	228
AGG	INTERNATIONAL FINANCE CORP	45950KCT5	US45950KCT51		IFC	309
AGG	INTERNATIONAL FINANCE CORPORATION	45950KCP3	US45950KCP30	BFZ4SY1	IFC	103
AGG	INTERNATIONAL FINANCE CORPORATION	45950VHX7	US45950VHX73	BYQRRD4	IFC	807
AGG	INTERNATIONAL FINANCE CORPORATION	45950VLH7	US45950VLH77	BD95Q20	IFC	609
AGG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AC5	US459506AC52	B97RCK0	IFF	275
AGG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AE1	US459506AE19	BDS6RQ5	IFF	333
AGG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AK7	US459506AK78	BG5JQJ4	IFF	193
AGG	INTERNATIONAL FLAVORS & FRAGRANCES	459506AL5	US459506AL51	BFZ02C5	IFF	280
AGG	INTERNATIONAL LEASE FINANCE CORP	459745GN9	US459745GN96	B8NWVB6	AER	168
AGG	INTERNATIONAL PAPER CO	460146CF8	US460146CF85	B3MDYN8	IP	253
AGG	INTERNATIONAL PAPER CO	460146CH4	US460146CH42	B6ZWB98	IP	271
AGG	INTERNATIONAL PAPER CO	460146CK7	US460146CK70	BN70J06	IP	503
AGG	INTERNATIONAL PAPER CO	460146CL5	US460146CL53	BXTH5F2	IP	786
AGG	INTERNATIONAL PAPER CO	460146CM3	US460146CM37	BXTH5G3	IP	549
AGG	INTERNATIONAL PAPER CO	460146CN1	US460146CN10	BXT7CG2	IP	418
AGG	INTERNATIONAL PAPER CO	460146CP6	US460146CP67	BD1FC31	IP	6
AGG	INTERNATIONAL PAPER CO	460146CQ4	US460146CQ41	BYYGTQ0	IP	351
AGG	INTERNATIONAL PAPER CO	460146CS0	US460146CS07	BF037N5	IP	604
AGG	INTERPUBLIC GROUP OF COMPANIES INC	460690BK5	US460690BK55	B8WSJD3	IPG	186
AGG	INTERPUBLIC GROUP OF COMPANIES INC	460690BL3	US460690BL39	BL9FK68	IPG	232
AGG	INTERPUBLIC GROUP OF COMPANIES INC	460690BP4	US460690BP43	BF4NV40	IPG	59

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	INTERPUBLIC GROUP OF COMPANIES INC	460690BQ2	US460690BQ26	BF5HW37	IPG	243
AGG	INTERPUBLIC GROUP OF COMPANIES INC	460690BR0	US460690BR09		IPG	241
AGG	INTERSTATE POWER & LIGHT CO	461070AL8	US461070AL87	BSQXCH9	LNT	287
AGG	INTERSTATE POWER AND LIGHT CO	461070AG9	US461070AG92	B682Y29	LNT	61
AGG	INTERSTATE POWER AND LIGHT CO	461070AN4	US461070AN44	BD1LVH6	LNT	301
AGG	INTERSTATE POWER AND LIGHT CO	461070AP9	US461070AP91	BGHHQC9	LNT	299
AGG	INTERSTATE POWER AND LIGHT CO	461070AQ7	US461070AQ74	BJLWN31	LNT	40
AGG	INTERSTATE POWER AND LIGHT CO	461070AR5	US461070AR57		LNT	78
AGG	INTERSTATE POWER AND LIGHT CO	461070AS3	US461070AS31	BMWF0D9	LNT	44
AGG	INTL BANK FOR RECONSTRUCT ION AND D	459056LD7	US459056LD78	4442211	IBRD	991
AGG	INTUIT INC.	46124HAA4	US46124HAA41		INTU	580
AGG	INTUIT INC.	46124HAB2	US46124HAB24		INTU	700
AGG	INTUIT INC.	46124HAC0	US46124HAC07		INTU	721
AGG	INTUIT INC.	46124HAD8	US46124HAD89	BMGHHX0	INTU	611
AGG	INVESCO FINANCE PLC	46132FAA8	US46132FAA84	B80F787	IVZ	397
AGG	INVESCO FINANCE PLC	46132FAB6	US46132FAB67	BGDRXX3	IVZ	182
AGG	INVESCO FINANCE PLC	46132FAC4	US46132FAC41	BGJZ1G0	IVZ	66
AGG	INVESCO FINANCE PLC	46132FAD2	US46132FAD24	BYXVX42	IVZ	74
AGG	IPALCO ENTERPRISES INC	462613AM2	US462613AM21	BDFKM54	AES	114
AGG	IPALCO ENTERPRISES INC	462613AN0	US462613AN04		AES	171
AGG	ISRAEL (STATE OF)	4651387M1	US4651387M19	B8RZYS9	ISRAEL	182
AGG	ISRAEL (STATE OF)	4651387N9	US4651387N91	B96LJ13	ISRAEL	959
AGG	ISRAEL (STATE OF)	46513CXR2	US46513CXR23	BDCN342	ISRAEL	452
AGG	ISRAEL (STATE OF)	46513JB34	US46513JB346		ISRAEL	1198

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ISRAEL (STATE OF)	46513JB42	US46513JB429		ISRAEL	893
AGG	ISRAEL (STATE OF)	46513JB59	US46513JB593		ISRAEL	412
AGG	ISRAEL (STATE OF)	46513JXM8	US46513JXM88		ISRAEL	349
AGG	ISRAEL (STATE OF)	46513JXN6	US46513JXN61		ISRAEL	904
AGG	ISRAEL (STATE OF)	46513YJH2	US46513YJH27	BFWMB16	ISRAEL	472
AGG	ISRAEL (STATE OF)	46513YJJ8	US46513YJJ82	BFWM6X3	ISRAEL	323
AGG	ISRAEL STATE OF (GOVERNMENT)	46513AGA2	US46513AGA25	B794948	ISRAEL	565
AGG	ITALY (REPUBLIC OF)	465410AH1	US465410AH18	6461269	ITALY	1545
AGG	ITALY (REPUBLIC OF)	465410BG2	US465410BG26	7552311	ITALY	869
AGG	ITALY (REPUBLIC OF)	465410BX5	US465410BX58		ITALY	853
AGG	ITALY (REPUBLIC OF)	465410BY3	US465410BY32		ITALY	869
AGG	ITALY (REPUBLIC OF)	465410BZ0	US465410BZ07		ITALY	1104
AGG	ITC HOLDINGS CORP	465685AH8	US465685AH81	BBX4JK8	ITC	305
AGG	ITC HOLDINGS CORP	465685AJ4	US465685AJ48	BN7PJG7	ITC	151
AGG	ITC HOLDINGS CORP	465685AK1	US465685AK11	BD420B3	ITC	214
AGG	ITC HOLDINGS CORP	465685AM7	US465685AM76	BFMQXT0	ITC	252
AGG	ITC HOLDINGS CORP	465685AP0	US465685AP08	BFMQXV2	ITC	195
AGG	J M SMUCKER CO	832696AP3	US832696AP30	BYXK0V5	SJM	253
AGG	J M SMUCKER CO	832696AS7	US832696AS78		SJM	39
AGG	J M SMUCKER CO	832696AT5	US832696AT51		SJM	277
AGG	JABIL CIRCUIT INC	466313AG8	US466313AG80	B8Q8Q27	JBL	209
AGG	JABIL INC	466313AH6	US466313AH63	BFW28M6	JBL	541
AGG	JABIL INC	466313AJ2	US466313AJ20	BKVGQC6	JBL	70
AGG	JABIL INC	466313AK9	US466313AK92		JBL	579
AGG	JANUS CAPITAL GROUP INC	47102XAJ4	US47102XAJ46	BYWZZQ1	JHG	66

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	JAPAN BANK FOR INTERNATIONAL COOP	471048AG3	US471048AG33	BCKFJB2	JBIC	123
AGG	JAPAN BANK FOR INTERNATIONAL COOP	471048AL2	US471048AL28		JBIC	687
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048AM0	US471048AM01	BVVSX22	JBIC	93
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048AP3	US471048AP32	BY9CSJ9	JBIC	302
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048AR9	US471048AR97	BYVXX84	JBIC	948
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048AT5	US471048AT53	BD10333	JBIC	753
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048AX6	US471048AX65	BD0PB24	JBIC	820
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048AZ1	US471048AZ14	BYVMH67	JBIC	985
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BD9	US471048BD92	BDGLXM0	JBIC	1511
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BE7	US471048BE75	BDGLXL9	JBIC	1061
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BL1	US471048BL19	BDT7YF5	JBIC	127
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BM9	US471048BM91	BDT7Y99	JBIC	632
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BP2	US471048BP23	BF3TC35	JBIC	720
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BQ0	US471048BQ06		JBIC	1059
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BS6	US471048BS61	BF1B6Y2	JBIC	285
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BT4	US471048BT45	BF1BQB9	JBIC	54

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BU1	US471048BU18		JBIC	68
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BV9	US471048BV90	BFZYT37	JBIC	144
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048BY3	US471048BY30	BK9VN04	JBIC	580
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048CB2	US471048CB28	BJYQ619	JBIC	27
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048CD8	US471048CD83		JBIC	687
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048CF3	US471048CF32	BJYQ608	JBIC	700
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048CG1	US471048CG15		JBIC	2061
AGG	JAPAN BANK FOR INTERNATIONAL COOPE	471048CH9	US471048CH97	BMZL7T9	JBIC	687
AGG	JAPAN INTERNATIONAL COOPERATION AG	47109LAA2	US47109LAA26		JICA	105
AGG	JAPAN INTERNATIONAL COOPERATION AG	47109LAB0	US47109LAB09	BYWM368	JICA	89
AGG	JB HUNT TRANSPORT SERVICES INC	445658CE5	US445658CE53	BYRLTN9	JBHT	156
AGG	JB HUNT TRANSPORT SERVICES INC	445658CF2	US445658CF29	BH3W5S4	JBHT	329
AGG	JD.COM INC	47215PAC0	US47215PAC05	BD3C8Y3	JD	121
AGG	JD.COM INC	47215PAE6	US47215PAE60		JD	311
AGG	JD.COM INC	47215PAF3	US47215PAF36		JD	402
AGG	JEFFERIES FINANCIAL GROUP INC	527288BE3	US527288BE32	BFRTQQ2	JEF	457
AGG	JEFFERIES GROUP INC	472319AC6	US472319AC60	B0X7DF3	JEF	317
AGG	JEFFERIES GROUP INC	472319AE2	US472319AE27	B1YKFT6	JEF	151
AGG	JEFFERIES GROUP INC	472319AL6	US472319AL69	B90VTB9	JEF	318

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	JEFFERIES GROUP INC	472319AM4	US472319AM43	B9CT5D5	JEF	54
AGG	JEFFERIES GROUP LLC	47233JAG3	US47233JAG31	BYQ8H04	JEF	721
AGG	JEFFERIES GROUP LLC	47233JBH0	US47233JBH05	BD1DDP4	JEF	244
AGG	JEFFERIES GROUP LLC	47233JDX3	US47233JDX37	BMD3XH7	JEF	68
AGG	JETBLUE 2019-1 CLASS AA PASS THROU	477143AH4	US477143AH41		JBLU	131
AGG	JETBLUE AIRWAYS CORPORATION	477164AA5	US477164AA59		JBLU	261
AGG	JM SMUCKER CO/THE	832696AH1	US832696AH14	BYXK0R1	SJM	194
AGG	JM SMUCKER CO/THE	832696AK4	US832696AK43	BYVYKM0	SJM	662
AGG	JM SMUCKER CO/THE	832696AM0	US832696AM09	BYXK0S2	SJM	407
AGG	JM SMUCKER CO/THE	832696AR9	US832696AR95	BF1Q658	SJM	295
AGG	JOB SOHIO BEVERAGE SYS OHIO STA	47770VAZ3	US47770VAZ31	B9HL525	JOBGEN	329
AGG	JOB SOHIO BEVERAGE SYS OHIO STA	47770VBQ2	US47770VBQ23	BL71KX5	JOBGEN	34
AGG	JOHN DEERE CAPITAL CORP	24422ERM3	US24422ERM39	B3QQKM4	DE	124
AGG	JOHN DEERE CAPITAL CORP	24422ERT8	US24422ERT81	B7XB4B7	DE	67
AGG	JOHN DEERE CAPITAL CORP	24422ESP5	US24422ESP50	BN8MK97	DE	95
AGG	JOHN DEERE CAPITAL CORP	24422ETC3	US24422ETC39	BYMKCK9	DE	67
AGG	JOHN DEERE CAPITAL CORP	24422ETG4	US24422ETG43	BYQ64Y1	DE	827
AGG	JOHN DEERE CAPITAL CORP	24422ETH2	US24422ETH26	BYYYV13	DE	61
AGG	JOHN DEERE CAPITAL CORP	24422ETL3	US24422ETL38	BYPS15	DE	59
AGG	JOHN DEERE CAPITAL CORP	24422ETT6	US24422ETT63	BF47164	DE	494
AGG	JOHN DEERE CAPITAL CORP	24422ETV1	US24422ETV10	BD72PZ9	DE	503
AGG	JOHN DEERE CAPITAL CORP	24422ETW9	US24422ETW92	BF58H79	DE	343
AGG	JOHN DEERE CAPITAL CORP	24422EUA5	US24422EUA53	BFMKN81	DE	235

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	JOHN DEERE CAPITAL CORP	24422EUB3	US24422EUB37	BFMKPW9	DE	70
AGG	JOHN DEERE CAPITAL CORP	24422EUE7	US24422EUE75	BF28VW5	DE	489
AGG	JOHN DEERE CAPITAL CORP	24422EUH0	US24422EUH07	BG13VJ5	DE	188
AGG	JOHN DEERE CAPITAL CORP	24422EUM9	US24422EUM91	BGT5085	DE	203
AGG	JOHN DEERE CAPITAL CORP	24422EUQ0	US24422EUQ06	BJ85T80	DE	98
AGG	JOHN DEERE CAPITAL CORP	24422EUR8	US24422EUR88		DE	114
AGG	JOHN DEERE CAPITAL CORP	24422EUT4	US24422EUT45	BJJTN23	DE	182
AGG	JOHN DEERE CAPITAL CORP	24422EUU1	US24422EUU18	BJJTN12	DE	291
AGG	JOHN DEERE CAPITAL CORP	24422EUX5	US24422EUX56	BJN4JX7	DE	384
AGG	JOHN DEERE CAPITAL CORP	24422EUY3	US24422EUY30	BK8M6J8	DE	221
AGG	JOHN DEERE CAPITAL CORP	24422EVA4	US24422EVA45		DE	297
AGG	JOHN DEERE CAPITAL CORP	24422EVB2	US24422EVB28	BK7CR96	DE	209
AGG	JOHN DEERE CAPITAL CORP	24422EVC0	US24422EVC01		DE	506
AGG	JOHN DEERE CAPITAL CORP	24422EVD8	US24422EVD83		DE	446
AGG	JOHN DEERE CAPITAL CORP	24422EVE6	US24422EVE66		DE	60
AGG	JOHN DEERE CAPITAL CORP	24422EVF3	US24422EVF32		DE	225
AGG	JOHN DEERE CAPITAL CORP	24422EVG1	US24422EVG15		DE	54
AGG	JOHN DEERE CAPITAL CORP	24422EVH9	US24422EVH97		DE	231
AGG	JOHN DEERE CAPITAL CORP	24422EVJ5	US24422EVJ53		DE	82
AGG	JOHN DEERE CAPITAL CORP	24422EVK2	US24422EVK27		DE	687
AGG	JOHN DEERE CAPITAL CORP	24422EVL0	US24422EVL00		DE	687

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	JOHNS HOPKINS HEALTH SYSTEM CORP	478111AC1	US478111AC18	BZ8V957	JHHSYS	351
AGG	JOHNS HOPKINS UNIVERSITY	478115AB4	US478115AB49	B963F99	JHUNIV	273
AGG	JOHNS HOPKINS UNIVERSITY	478115AF5	US478115AF52	BLBKJ19	JHUNIV	11
AGG	JOHNSON & JOHNSON	478160AJ3	US478160AJ37	2529611	JNJ	105
AGG	JOHNSON & JOHNSON	478160AL8	US478160AL82	2681083	JNJ	55
AGG	JOHNSON & JOHNSON	478160AN4	US478160AN49	B2418B9	JNJ	640
AGG	JOHNSON & JOHNSON	478160AT1	US478160AT19	B3B2Q29	JNJ	126
AGG	JOHNSON & JOHNSON	478160AV6	US478160AV64	B7M10H6	JNJ	303
AGG	JOHNSON & JOHNSON	478160BA1	US478160BA19	B4W6XQ0	JNJ	241
AGG	JOHNSON & JOHNSON	478160BH6	US478160BH61	BH4D5P3	JNJ	614
AGG	JOHNSON & JOHNSON	478160BJ2	US478160BJ28	BQY7CZ7	JNJ	645
AGG	JOHNSON & JOHNSON	478160BK9	US478160BK90	BH7HX69	JNJ	272
AGG	JOHNSON & JOHNSON	478160BT0	US478160BT00	BD31B41	JNJ	269
AGG	JOHNSON & JOHNSON	478160BU7	US478160BU72	BD31B74	JNJ	738
AGG	JOHNSON & JOHNSON	478160BV5	US478160BV55	BD319Y7	JNJ	923
AGG	JOHNSON & JOHNSON	478160BY9	US478160BY94	BD31B52	JNJ	346
AGG	JOHNSON & JOHNSON	478160CD4	US478160CD49	BF01Z46	JNJ	257
AGG	JOHNSON & JOHNSON	478160CE2	US478160CE22	BF01Z79	JNJ	386
AGG	JOHNSON & JOHNSON	478160CF9	US478160CF96	BF01Z57	JNJ	1006
AGG	JOHNSON & JOHNSON	478160CG7	US478160CG79	BF01Z35	JNJ	596
AGG	JOHNSON & JOHNSON	478160CJ1	US478160CJ19	BD5W7V1	JNJ	581
AGG	JOHNSON & JOHNSON	478160CK8	US478160CK81	BFN2R40	JNJ	703
AGG	JOHNSON & JOHNSON	478160CL6	US478160CL64	BD5W7X3	JNJ	450
AGG	JOHNSON & JOHNSON	478160CM4	US478160CM48	BFNF664	JNJ	646
AGG	JOHNSON & JOHNSON	478160CN2	US478160CN21		JNJ	143
AGG	JOHNSON & JOHNSON	478160CP7	US478160CP78		JNJ	179
AGG	JOHNSON & JOHNSON	478160CQ5	US478160CQ51		JNJ	209
AGG	JOHNSON & JOHNSON	478160CR3	US478160CR35		JNJ	266
AGG	JOHNSON & JOHNSON	478160CS1	US478160CS18		JNJ	252

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	JOHNSON & JOHNSON	478160CT9	US478160CT90		JNJ	75
AGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AG3	US478375AG31	BDG08Q6	JCI	32
AGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AH1	US478375AH14	BDG08S8	JCI	62
AGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AL2	US478375AL26	BDG08W2	JCI	188
AGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AN8	US478375AN81	BDG0907	JCI	228
AGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AR9	US478375AR95	BDH2HM0	JCI	134
AGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AS7	US478375AS78	BDH2HN1	JCI	33
AGG	JOHNSON CONTROLS INTERNATIONAL PLC	478375AU2	US478375AU25	BYP53M0	JCI	392
AGG	JOHNSON CONTROLS INTERNATIONAL PLC	47837RAA8	US47837RAA86		JCI	314
AGG	JPMBB_14-C22	46642NBD7	US46642NBD75	BZ181K4	JPMBB_14-C22-A4	961
AGG	JPMBB_14-C23	46643ABE2	US46643ABE29		JPMBB_14-C23-A5	1327
AGG	JPMBB_14-C24	46643GAE0	US46643GAE08		JPMBB_14-C24-A5	2335
AGG	JPMBB_14-C25	46643PBK5	US46643PBK57		JPMBB_14-C25-B	522
AGG	JPMCC_14-C20	46642CBJ8	US46642CBJ80		JPMCC_14-C20-A5	1236
AGG	JPMORGAN CHASE & CO	06423AAJ2	US06423AAJ25	BD0BFX1	JPM	131
AGG	JPMORGAN CHASE & CO	46625HHF0	US46625HHF01	B39F3N0	JPM	811
AGG	JPMORGAN CHASE & CO	46625HHV5	US46625HHV50	B43XY12	JPM	1033
AGG	JPMORGAN CHASE & CO	46625HJB7	US46625HJB78	B6QKFT9	JPM	917
AGG	JPMORGAN CHASE & CO	46625HJD3	US46625HJD35	B7DX9Z2	JPM	437
AGG	JPMORGAN CHASE & CO	46625HJE1	US46625HJE18	B8FF362	JPM	1608
AGG	JPMORGAN CHASE & CO	46625HJH4	US46625HJH49	B9288H7	JPM	1273
AGG	JPMORGAN CHASE & CO	46625HJJ0	US46625HJJ05	B8J9575	JPM	1261
AGG	JPMORGAN CHASE & CO	46625HJM3	US46625HJM34	BD035K4	JPM	741
AGG	JPMORGAN CHASE & CO	46625HJT8	US46625HJT86	BJ62ZC9	JPM	1458

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	JPMORGAN CHASE & CO	46625HJU5	US46625HJU5 9	BLSP4R8	JPM	513
AGG	JPMORGAN CHASE & CO	46625HJX9	US46625HJX9 8	BMHDHY8	JPM	916
AGG	JPMORGAN CHASE & CO	46625HJY7	US46625HJY7 1	BR17VT4	JPM	1262
AGG	JPMORGAN CHASE & CO	46625HJZ4	US46625HJZ4 7	BTCB1T9	JPM	1277
AGG	JPMORGAN CHASE & CO	46625HKC3	US46625HKC3 3	BWB9333	JPM	960
AGG	JPMORGAN CHASE & CO	46625HLL2	US46625HLL2 3	BY8L4X3	JPM	687
AGG	JPMORGAN CHASE & CO	46625HMN7	US46625HMN7 9	BYP3G69	JPM	1327
AGG	JPMORGAN CHASE & CO	46625HNJ5	US46625HNJ5 8	BYZ0SY2	JPM	309
AGG	JPMORGAN CHASE & CO	46625HQW3	US46625HQW3 3	BD3J3C7	JPM	1236
AGG	JPMORGAN CHASE & CO	46625HRL6	US46625HRL6 8	BDGLCJ0	JPM	805
AGG	JPMORGAN CHASE & CO	46625HRS1	US46625HRS1 2	BYZ2G99	JPM	756
AGG	JPMORGAN CHASE & CO	46625HRV4	US46625HRV4 1	BDHBPY5	JPM	1528
AGG	JPMORGAN CHASE & CO	46625HRX0	US46625HRX0 7	BYMJ596	JPM	1050
AGG	JPMORGAN CHASE & CO	46625HRY8	US46625HRY8 9	BD7F8X7	JPM	1389
AGG	JPMORGAN CHASE & CO	46647PAA4	US46647PAA4 9	BZ7NF45	JPM	1129
AGG	JPMORGAN CHASE & CO	46647PAE6	US46647PAE6 0	BYZ0Z63	JPM	646
AGG	JPMORGAN CHASE & CO	46647PAF3	US46647PAF3 6	BYZ0Z52	JPM	615
AGG	JPMORGAN CHASE & CO	46647PAH9	US46647PAH9 1	BD97KY6	JPM	743
AGG	JPMORGAN CHASE & CO	46647PAJ5	US46647PAJ5 7	BF348B0	JPM	1231
AGG	JPMORGAN CHASE & CO	46647PAK2	US46647PAK2 1	BF348D2	JPM	941
AGG	JPMORGAN CHASE & CO	46647PAL0	US46647PAL0 4	BD0G1Q1	JPM	705
AGG	JPMORGAN CHASE & CO	46647PAM8	US46647PAM8 6	BFNJ8R1	JPM	1241
AGG	JPMORGAN CHASE & CO	46647PAN6	US46647PAN6 9	BDRJGF7	JPM	991
AGG	JPMORGAN CHASE & CO	46647PAR7	US46647PAR7 3	BFZP554	JPM	510
AGG	JPMORGAN CHASE & CO	46647PAU0	US46647PAU0 3	BFMYVQ7	JPM	965
AGG	JPMORGAN CHASE & CO	46647PAV8	US46647PAV8 5	BFMW7H4	JPM	1288
AGG	JPMORGAN CHASE & CO	46647PAX4	US46647PAX4 2	BH31X98	JPM	1094
AGG	JPMORGAN CHASE & CO	46647PAY2	US46647PAY2 5	BH31XJ8	JPM	754
AGG	JPMORGAN CHASE & CO	46647PBA3	US46647PBA3 0	BJFT3H2	JPM	1210
AGG	JPMORGAN CHASE & CO	46647PBB1	US46647PBB1 3	BJX69F5	JPM	1499
AGG	JPMORGAN CHASE & CO	46647PBD7	US46647PBD7 8	BJMSTK7	JPM	1141

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	JPMORGAN CHASE & CO	46647PBE5	US46647PBE51		JPM	750
AGG	JPMORGAN CHASE & CO	46647PBF2	US46647PBF27		JPM	655
AGG	JPMORGAN CHASE & CO	46647PBH8	US46647PBH82		JPM	1687
AGG	JPMORGAN CHASE & CO	46647PBJ4	US46647PBJ49	BLC8C68	JPM	1965
AGG	JPMORGAN CHASE & CO	46647PBK1	US46647PBK12		JPM	1486
AGG	JPMORGAN CHASE & CO	46647PBL9	US46647PBL94		JPM	1660
AGG	JPMORGAN CHASE & CO	46647PBM7	US46647PBM77		JPM	1184
AGG	JPMORGAN CHASE & CO	46647PBN5	US46647PBN50		JPM	1789
AGG	JPMORGAN CHASE & CO	46647PBP0	US46647PBP09		JPM	148
AGG	JPMORGAN CHASE & CO	46647PBQ8	US46647PBQ81		JPM	139
AGG	JPMORGAN CHASE & CO	46647PBR6	US46647PBR64		JPM	837
AGG	JPMORGAN CHASE & CO	46647PBS4	US46647PBS48		JPM	122
AGG	JPMORGAN CHASE & CO	46647PBT2	US46647PBT21		JPM	20
AGG	JPMORGAN CHASE & CO	46647PBU9	US46647PBU93	BNDQ2D2	JPM	54
AGG	JPMORGAN CHASE & CO	46647PBV7	US46647PBV76		JPM	10
AGG	JPMORGAN CHASE & CO	48126BAA1	US48126BAA17	B7FRRL4	JPM	844
AGG	JPMORGAN CHASE & CO	48128BAB7	US48128BAB71	BDSFRV7	JPM	1349
AGG	JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	46647PAP1	US46647PAP18	BFZP532	JPM	1412
AGG	JUNIPER NETWORKS INC	48203RAD6	US48203RAD61	B3QJ9R1	JNPR	308
AGG	JUNIPER NETWORKS INC	48203RAM6	US48203RAM60	BJTJ787	JNPR	211
AGG	JUNIPER NETWORKS INC	48203RAP9	US48203RAP91		JNPR	75
AGG	KAISER FOUNDATION HOSPITALS	48305QAA1	US48305QAA13	B7DCCM7	KPERM	106
AGG	KAISER FOUNDATION HOSPITALS	48305QAB9	US48305QAB95	B7XL9F6	KPERM	196
AGG	KAISER FOUNDATION HOSPITALS	48305QAC7	US48305QAC78	BF0YLP8	KPERM	443
AGG	KAISER FOUNDATION HOSPITALS	48305QAD5	US48305QAD51	BF0YLL4	KPERM	729
AGG	KAISER FOUNDATION HOSPITALS	48305QAE3	US48305QAE35		KPERM	513

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	KANSAS CITY POWER & LIGHT CO	485134BN9	US485134BN95	B9M5WN2	EVRG	55
AGG	KANSAS CITY POWER & LIGHT COMPANY	485134BM1	US485134BM13	B7GNW50	EVRG	244
AGG	KANSAS CITY POWER & LIGHT COMPANY	485134BP4	US485134BP44	BYX49Z4	EVRG	185
AGG	KANSAS CITY POWER & LIGHT COMPANY	485134BQ2	US485134BQ27	BDT5NR4	EVRG	307
AGG	KANSAS CITY POWER & LIGHT COMPANY	485134BR0	US485134BR00	BDVLN03	EVRG	255
AGG	KANSAS CITY SOUTHERN	485170AQ7	US485170AQ72	BD1RHS7	KSU	387
AGG	KANSAS CITY SOUTHERN	485170AS3	US485170AS39	BY7RQX6	KSU	466
AGG	KANSAS CITY SOUTHERN	485170AV6	US485170AV67	BY7RQR0	KSU	362
AGG	KANSAS CITY SOUTHERN	485170BB9	US485170BB94		KSU	28
AGG	KANSAS CITY SOUTHERN	485170BE3	US485170BE34		KSU	121
AGG	KANSAS CITY SOUTHERN RAILWAY CO	485170BC7	US485170BC77		KSU	244
AGG	KANSAS CITY SOUTHERN RAILWAY CO	485170BD5	US485170BD50	BJXCLN5	KSU	418
AGG	KANSAS ST DEPT TRANSN HWY REV	485424NF8	US485424NF82	B5BT721	KSSTRN	68
AGG	KELLOGG COMPANY	487836AT5	US487836AT55	2791056	K	491
AGG	KELLOGG COMPANY	487836BP2	US487836BP25	BD31BC9	K	353
AGG	KELLOGG COMPANY	487836BQ0	US487836BQ08	BD31BB8	K	218
AGG	KELLOGG COMPANY	487836BS6	US487836BS63	BDG1698	K	636
AGG	KELLOGG COMPANY	487836BU1	US487836BU10	BD390Q0	K	169
AGG	KELLOGG COMPANY	487836BW7	US487836BW75	BG0BPZ4	K	399
AGG	KELLOGG COMPANY	487836BX5	US487836BX58		K	61
AGG	KEMPER CORP	488401AB6	US488401AB66	BVZ6WB4	KMPR	57
AGG	KEMPER CORP	488401AC4	US488401AC40		KMPR	13
AGG	KENNAMETAL INC	489170AE0	US489170AE03	BDD8528	KMT	58
AGG	KENNAMETAL INC.	489170AC4	US489170AC47	B796825	KMT	229
AGG	KENTUCKY UTILITIES CO	491674BG1	US491674BG15	B6QFCS2	PPL	400

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	KENTUCKY UTILITIES COMPANY	491674BL0	US491674BL00	BYTX3J7	PPL	234
AGG	KENTUCKY UTILITIES COMPANY	491674BM8	US491674BM82		PPL	208
AGG	KEURIG DR PEPPER INC	26138EAS8	US26138EAS81	BY7R001	KDP	294
AGG	KEURIG DR PEPPER INC	26138EAT6	US26138EAT64	BY7RHT9	KDP	490
AGG	KEURIG DR PEPPER INC	26138EAU3	US26138EAU38	BYVC6X7	KDP	311
AGG	KEURIG DR PEPPER INC	26138EAW9	US26138EAW93	BYPL1P7	KDP	341
AGG	KEURIG DR PEPPER INC	26138EAX7	US26138EAX76	BYPL1M4	KDP	305
AGG	KEURIG DR PEPPER INC	26138EAY5	US26138EAY59	BYPL1N5	KDP	474
AGG	KEURIG DR PEPPER INC	49271VAC4	US49271VAC46	BK1MJ74	KDP	227
AGG	KEURIG DR PEPPER INC	49271VAD2	US49271VAD29	BHMH4B5	KDP	307
AGG	KEURIG DR PEPPER INC	49271VAF7	US49271VAF76	BK1VSD0	KDP	948
AGG	KEURIG DR PEPPER INC	49271VAG5	US49271VAG59	BK1MHH0	KDP	671
AGG	KEURIG DR PEPPER INC	49271VAH3	US49271VAH33	BJQ4138	KDP	235
AGG	KEURIG DR PEPPER INC	49271VAJ9	US49271VAJ98		KDP	596
AGG	KEURIG DR PEPPER INC	49271VAK6	US49271VAK61		KDP	135
AGG	KEY BANK NATIONAL ASSOCIATION	49306SAA4	US49306SAA42	2242974	KEY	87
AGG	KEYBANK NA	49327V2A1	US49327V2A11	BD96MR0	KEY	159
AGG	KEYBANK NATIONAL ASSOCIATION	49327M2K9	US49327M2K91	BYNHY03	KEY	85
AGG	KEYBANK NATIONAL ASSOCIATION	49327M2S2	US49327M2S28	BYSX105	KEY	346
AGG	KEYBANK NATIONAL ASSOCIATION	49327M2T0	US49327M2T01	BDG75W2	KEY	375
AGG	KEYBANK NATIONAL ASSOCIATION	49327M2U7	US49327M2U73	BFX06T2	KEY	216
AGG	KEYBANK NATIONAL ASSOCIATION	49327M2X1	US49327M2X13	BJ555X0	KEY	283
AGG	KEYBANK NATIONAL ASSOCIATION	49327M2Z6	US49327M2Z60		KEY	37
AGG	KEYBANK NATIONAL ASSOCIATION	49327M3A0	US49327M3A01		KEY	396
AGG	KEYBANK NATIONAL ASSOCIATION	49327V2B9	US49327V2B93	BJNXWY6	KEY	219
AGG	KEYCORP	49326EEG4	US49326EEG44	BDFWYY3	KEY	409

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	KEYCORP	49326EEH2	US49326EEH27		KEY	775
AGG	KEYCORP	49326EEJ8	US49326EEJ82		KEY	482
AGG	KEYCORP	49326EEK5	US49326EEK55		KEY	395
AGG	KEYSIGHT TECHNOLOGIES INC	49338LAB9	US49338LAB99	BYSXJ89	KEYS	450
AGG	KEYSIGHT TECHNOLOGIES INC	49338LAE3	US49338LAE39	BD1WWT8	KEYS	570
AGG	KEYSIGHT TECHNOLOGIES INC	49338LAF0	US49338LAF04	BKLFFL9	KEYS	194
AGG	KEYSPAN CORPORATION	49337WAJ9	US49337WAJ99	B06ZMB3	NGGLN	151
AGG	KFW	500769FH2	US500769FH22	B87CL78	KFW	1161
AGG	KFW	500769FK5	US500769FK50	B904LK1	KFW	2657
AGG	KFW	500769GK4	US500769GK42	BSNH6J4	KFW	3336
AGG	KFW	500769GQ1	US500769GQ12	BWYBML7	KFW	1280
AGG	KFW	500769HF4	US500769HF48	BYW0MF4	KFW	1878
AGG	KFW	500769HJ6	US500769HJ69	BYP4MV9	KFW	1965
AGG	KFW	500769HP2	US500769HP20	BF4KLZ2	KFW	335
AGG	KFW	500769HR8	US500769HR85	BD0FYZ8	KFW	3009
AGG	KFW	500769HS6	US500769HS68	BG0RJL6	KFW	1335
AGG	KFW	500769HX5	US500769HX53	BJCQK42	KFW	556
AGG	KFW	500769HZ0	US500769HZ02	BJKRPD1	KFW	2347
AGG	KFW	500769JB1	US500769JB16	BKLH689	KFW	1082
AGG	KFW	500769JC9	US500769JC98	BKS3CY8	KFW	1470
AGG	KFW	500769JD7	US500769JD71	BKTWP12	KFW	1220
AGG	KFW	500769JE5	US500769JE54		KFW	3864
AGG	KFW	500769JF2	US500769JF20		KFW	636
AGG	KFW	500769JG0	US500769JG03		KFW	96
AGG	KFW	500769JH8	US500769JH85	BMGR8J3	KFW	156
AGG	KFW BANKENGRUPPE	500769BR4	US500769BR40	B29WYW0	KFW	1124
AGG	KFW BANKENGRUPPE	500769CH5	US500769CH58	B1Z5JV0	KFW	435
AGG	KFW GROUP	500769EX8	US500769EX80	B7N39H4	KFW	1537
AGG	KILROY REALTY LP	49427RAK8	US49427RAK86	BPRW702	KRC	225

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	KILROY REALTY LP	49427RAL6	US49427RAL6 9	BYMYP80	KRC	114
AGG	KILROY REALTY LP	49427RAM4	US49427RAM4 3	BD2BMT4	KRC	530
AGG	KILROY REALTY LP	49427RAN2	US49427RAN2 6	BHJVLP4	KRC	227
AGG	KILROY REALTY LP	49427RAP7	US49427RAP7 3		KRC	178
AGG	KILROY REALTY LP	49427RAQ5	US49427RAQ5 6		KRC	509
AGG	KIMBERLY- CLARK CORP	494368BC6	US494368BC6 3	B23P3Y0	KMB	66
AGG	KIMBERLY- CLARK CORP	494368BG7	US494368BG7 7	B63ZC30	KMB	194
AGG	KIMBERLY- CLARK CORPORATION	494368BR3	US494368BR3 3	BYQK8H4	KMB	128
AGG	KIMBERLY- CLARK CORPORATION	494368BU6	US494368BU6 1	BYXB6F4	KMB	135
AGG	KIMBERLY- CLARK CORPORATION	494368BV4	US494368BV4 5	BD1R679	KMB	443
AGG	KIMBERLY- CLARK CORPORATION	494368BW2	US494368BW2 8	BF2YLV2	KMB	363
AGG	KIMBERLY- CLARK CORPORATION	494368BY8	US494368BY8 3	BGLPK38	KMB	254
AGG	KIMBERLY- CLARK CORPORATION	494368BZ5	US494368BZ5 8	BK97GJ2	KMB	138
AGG	KIMBERLY- CLARK CORPORATION	494368CA9	US494368CA9 8		KMB	395
AGG	KIMBERLY- CLARK CORPORATION	494368CB7	US494368CB7 1		KMB	172
AGG	KIMBERLY- CLARK CORPORATION	494368CC5	US494368CC5 4		KMB	97
AGG	KIMCO REALTY CORP	49446RAK5	US49446RAK5 9	B99L523	KIM	244
AGG	KIMCO REALTY CORPORATION	49446RAM1	US49446RAM1 6	BWGCKR0	KIM	146
AGG	KIMCO REALTY CORPORATION	49446RAN9	US49446RAN9 8	BYWM3T1	KIM	172
AGG	KIMCO REALTY CORPORATION	49446RAP4	US49446RAP4 7	BZC0T38	KIM	321
AGG	KIMCO REALTY CORPORATION	49446RAQ2	US49446RAQ2 0	BDS6CH1	KIM	81
AGG	KIMCO REALTY CORPORATION	49446RAR0	US49446RAR0 3	BZ14XY0	KIM	259
AGG	KIMCO REALTY CORPORATION	49446RAS8	US49446RAS8 5	BD0XNK0	KIM	267
AGG	KIMCO REALTY CORPORATION	49446RAT6	US49446RAT6 8	BF7TVZ6	KIM	215

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	KIMCO REALTY CORPORATION	49446RAU3	US49446RAU32	BYXD1K0	KIM	126
AGG	KIMCO REALTY CORPORATION	49446RAV1	US49446RAV15	BKBNMB2	KIM	494
AGG	KIMCO REALTY CORPORATION	49446RAW9	US49446RAW97		KIM	72
AGG	KIMCO REALTY CORPORATION	49446RAX7	US49446RAX70		KIM	26
AGG	KINDER MORGAN ENERGY PARTNERS LP	28370TAD1	US28370TAD19	B3V36S8	KMI	264
AGG	KINDER MORGAN ENERGY PARTNERS LP	28370TAF6	US28370TAF66	B82B6J7	KMI	62
AGG	KINDER MORGAN ENERGY PARTNERS LP	28370TAG4	US28370TAG40	BM6NV69	KMI	290
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550AJ5	US494550AJ57	2739272	KMI	58
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550AL0	US494550AL04	2862952	KMI	42
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550AQ9	US494550AQ90	2187310	KMI	105
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550AT3	US494550AT30	B06HVJ0	KMI	121
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550AV8	US494550AV85	B1PKMT4	KMI	43
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550AW6	US494550AW68	B1Z54W6	KMI	751
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BD7	US494550BD78	B4KRMH9	KMI	200
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BF2	US494550BF27	B3S4PJ8	KMI	248
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BH8	US494550BH82	B64Q0M7	KMI	247
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BJ4	US494550BJ49	B5N9YW8	KMI	45

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BK1	US494550BK12	B6R37R9	KMI	413
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BL9	US494550BL94	B76YC20	KMI	305
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BM7	US494550BM77	B7T9C11	KMI	354
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BN5	US494550BN50	B7W14K7	KMI	161
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BP0	US494550BP09	B83ZS69	KMI	263
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BQ8	US494550BQ81	B90JPJ3	KMI	688
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BS4	US494550BS48	BCR4C13	KMI	359
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BU9	US494550BU93	BJZXT76	KMI	370
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BV7	US494550BV76	BQSBQC0	KMI	109
AGG	KINDER MORGAN ENERGY PARTNERS LP	494550BW5	US494550BW59	BQS39P0	KMI	510
AGG	KINDER MORGAN INC	49456BAF8	US49456BAF85	BST78B4	KMI	1048
AGG	KINDER MORGAN INC	49456BAG6	US49456BAG68	BSTL4S5	KMI	400
AGG	KINDER MORGAN INC	49456BAH4	US49456BAH42	BST78D6	KMI	902
AGG	KINDER MORGAN INC	49456BAJ0	US49456BAJ08	BW01ZR8	KMI	384
AGG	KINDER MORGAN INC	49456BAM3	US49456BAM37	BZ5ZRP8	KMI	911
AGG	KINDER MORGAN INC	49456BAP6	US49456BAP67	BDR5VP0	KMI	671
AGG	KINDER MORGAN INC	49456BAQ4	US49456BAQ41	BDR5VY9	KMI	317
AGG	KINDER MORGAN INC	49456BAR2	US49456BAR24		KMI	667
AGG	KINDER MORGAN INC	49456BAS0	US49456BAS07		KMI	280
AGG	KINROSS GOLD CORP	496902AN7	US496902AN77	BVFD497	KCN	333
AGG	KINROSS GOLD CORP	496902AQ0	US496902AQ09	BG34680	KCN	294
AGG	KIRBY CORPORATION	497266AC0	US497266AC03	BG04LM2	KEX	484

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	KITE REALTY GROUP LP	49803XAA1	US49803XAA19	BZCR7S0	KRG	110
AGG	KLA CORP	482480AJ9	US482480AJ99		KLAC	627
AGG	KLA-TENCOR CORP	482480AE0	US482480AE03	BSDRZ08	KLAC	356
AGG	KLA-TENCOR CORPORATION	482480AG5	US482480AG50	BJDRF49	KLAC	592
AGG	KLA-TENCOR CORPORATION	482480AH3	US482480AH34	BJBZ181	KLAC	201
AGG	KOHL S CORP	500255AS3	US500255AS33	B8KMP39	KSS	189
AGG	KOHL S CORP	500255AU8	US500255AU88	BYNP065	KSS	346
AGG	KOHL S CORP	500255AV6	US500255AV61	BYNP076	KSS	419
AGG	KOHL S CORP	500255AW4	US500255AW45		KSS	15
AGG	KONINKLIJKE AHOLD DELHAIZE NV	24668PAE7	US24668PAE79	B5T60J2	ADNA	129
AGG	KONINKLIJKE KPN NV	780641AH9	US780641AH94	2734385	KPN	85
AGG	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AC9	US500472AC95	B3C8RK1	PHIANA	144
AGG	KONINKLIJKE PHILIPS ELECTRONICS NV	500472AE5	US500472AE51	B6XB078	PHIANA	415
AGG	KOREA (REPUBLIC OF)	50064FAL8	US50064FAL85	BN785D5	KOREA	606
AGG	KOREA (REPUBLIC OF)	50064FAM6	US50064FAM68	BYWBT90	KOREA	287
AGG	KOREA (REPUBLIC OF)	50064FAN4	US50064FAN42	BGL40P7	KOREA	404
AGG	KOREA (REPUBLIC OF)	50064FAP9	US50064FAP99	BGPK1H0	KOREA	206
AGG	KOREA (REPUBLIC OF)	50064FAQ7	US50064FAQ72	BK6WVS4	KOREA	295
AGG	KOREA (REPUBLIC OF)	50064FAR5	US50064FAR55	BK6WVR3	KOREA	111
AGG	KOREA (REPUBLIC OF)	50064FAS3	US50064FAS39		KOREA	116
AGG	KOREA DEVELOPMENT BANK	500630CC0	US500630CC01	BJ2SL56	KDB	510
AGG	KOREA DEVELOPMENT BANK	500630CG1	US500630CG15	BYMTB98	KDB	233
AGG	KOREA DEVELOPMENT BANK	500630CJ5	US500630CJ53	BD8R4X4	KDB	549
AGG	KOREA DEVELOPMENT BANK	500630CL0	US500630CL00	BD8CPG9	KDB	18

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	KOREA DEVELOPMENT BANK	500630CP1	US500630CP14	BYXQ347	KDB	82
AGG	KOREA DEVELOPMENT BANK	500630CS5	US500630CS52	BF14JC0	KDB	274
AGG	KOREA DEVELOPMENT BANK	500630CU0	US500630CU09	BFYD560	KDB	82
AGG	KOREA DEVELOPMENT BANK	500630CW6	US500630CW64	BJHGR02	KDB	169
AGG	KOREA DEVELOPMENT BANK	500630CY2	US500630CY21	BKRS6W0	KDB	129
AGG	KOREA DEVELOPMENT BANK (THE)	500630BX5	US500630BX56	B83NMF0	KDB	190
AGG	KROGER CO	501044CK5	US501044CK58	B2QHFS1	KR	157
AGG	KROGER CO	501044CQ2	US501044CQ29	B7C3N06	KR	18
AGG	KROGER CO	501044CR0	US501044CR02	B6ZH8X6	KR	153
AGG	KROGER CO	501044CY5	US501044CY52	BJ8S1M7	KR	436
AGG	KROGER CO	501044DE8	US501044DE89	BDCG0L7	KR	416
AGG	KROGER CO	501044DF5	US501044DF54	BYVZCX8	KR	408
AGG	KROGER CO	501044DG3	US501044DG38	BYND735	KR	127
AGG	KROGER CO	501044DH1	US501044DH11	BF347B3	KR	348
AGG	KROGER CO	501044DJ7	US501044DJ76	BF347Q8	KR	430
AGG	KROGER CO	501044DK4	US501044DK40	BF34898	KR	449
AGG	KROGER CO	501044DL2	US501044DL23	BJ1STQ4	KR	210
AGG	KROGER CO	501044DM0	US501044DM06	BJ1STR5	KR	498
AGG	KROGER CO	501044DN8	US501044DN88		KR	340
AGG	KROGER CO	501044DP3	US501044DP37		KR	376
AGG	KROGER CO	501044DQ1	US501044DQ10		KR	828
AGG	KROGER CO (THE)	501044CN9	US501044CN97	B3XL1X0	KR	58
AGG	KROGER CO (THE)	501044CS8	US501044CS84	BCF0W68	KR	489
AGG	KROGER CO (THE)	501044CT6	US501044CT67	BCF0W80	KR	277
AGG	KROGER CO. (THE)	501044BZ3	US501044BZ37	2758459	KR	148
AGG	L3HARRIS TECHNOLOGIES INC	413875AN5	US413875AN59	B4LWT05	LHX	148
AGG	L3HARRIS TECHNOLOGIES INC	413875AR6	US413875AR63	BX2KBJ4	LHX	281

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	L3HARRIS TECHNOLOGIES INC	413875AS4	US413875AS47	BX1DG11	LHX	233
AGG	L3HARRIS TECHNOLOGIES INC	413875AT2	US413875AT20	BX1DFF8	LHX	70
AGG	L3HARRIS TECHNOLOGIES INC	413875AW5	US413875AW58	BYWFTW5	LHX	598
AGG	L3HARRIS TECHNOLOGIES INC	502431AF6	US502431AF64		LHX	248
AGG	L3HARRIS TECHNOLOGIES INC	502431AJ8	US502431AJ86		LHX	558
AGG	L3HARRIS TECHNOLOGIES INC	502431AK5	US502431AK59		LHX	160
AGG	L3HARRIS TECHNOLOGIES INC	502431AL3	US502431AL33		LHX	358
AGG	L3HARRIS TECHNOLOGIES INC	502431AM1	US502431AM16		LHX	572
AGG	L3HARRIS TECHNOLOGIES INC	502431AN9	US502431AN98		LHX	636
AGG	LABORATORY CORP OF AMERICA	50540RAL6	US50540RAL69	B8K2RF5	LH	214
AGG	LABORATORY CORP OF AMERICA HLDG	50540RAN2	US50540RAN26	BG4YZ15	LH	76
AGG	LABORATORY CORPORATION OF AMERICA	50540RAP7	US50540RAP73	BVJDNT6	LH	123
AGG	LABORATORY CORPORATION OF AMERICA	50540RAQ5	US50540RAQ56	BVJDNW9	LH	747
AGG	LABORATORY CORPORATION OF AMERICA	50540RAS1	US50540RAS13	BVJDNV8	LH	536
AGG	LABORATORY CORPORATION OF AMERICA	50540RAT9	US50540RAT95	BD5KBC4	LH	226
AGG	LABORATORY CORPORATION OF AMERICA	50540RAU6	US50540RAU68	BD5KBB3	LH	329
AGG	LABORATORY CORPORATION OF AMERICA	50540RAV4	US50540RAV42		LH	200
AGG	LABORATORY CORPORATION OF AMERICA	50540RAW2	US50540RAW25		LH	54
AGG	LAM RESEARCH CORPORATION	512807AN8	US512807AN85	BVFZF89	LRCX	304
AGG	LAM RESEARCH CORPORATION	512807AS7	US512807AS72		LRCX	404
AGG	LAM RESEARCH CORPORATION	512807AT5	US512807AT55		LRCX	226

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	LAM RESEARCH CORPORATION	512807AU2	US512807AU29	BFZ93F2	LRCX	600
AGG	LAM RESEARCH CORPORATION	512807AV0	US512807AV02		LRCX	283
AGG	LAM RESEARCH CORPORATION	512807AW8	US512807AW84		LRCX	386
AGG	LAM RESEARCH CORPORATION	512807AX6	US512807AX67		LRCX	298
AGG	LANDWIRTSCH AFTLICHE RENTENBANK	515110BN3	US515110BN30	BV8CD27	RENTEN	1489
AGG	LANDWIRTSCH AFTLICHE RENTENBANK	515110BP8	US515110BP87	BZ0P593	RENTEN	465
AGG	LANDWIRTSCH AFTLICHE RENTENBANK	515110BR4	US515110BR44	BDFGHH9	RENTEN	1113
AGG	LANDWIRTSCH AFTLICHE RENTENBANK	515110BT0	US515110BT00	BYZLV24	RENTEN	289
AGG	LANDWIRTSCH AFTLICHE RENTENBANK	515110BV5	US515110BV55	BH3ZX56	RENTEN	140
AGG	LANDWIRTSCH AFTLICHE RENTENBANK	515110BX1	US515110BX12		RENTEN	1170
AGG	LANDWIRTSCH AFTLICHE RENTENBANK	515110BY9	US515110BY94	BN13B05	RENTEN	30
AGG	LAS VEGAS SANDS CORP	517834AE7	US517834AE74	BKM8MD8	LVS	701
AGG	LAS VEGAS SANDS CORP	517834AF4	US517834AF40	BKPHQ07	LVS	345
AGG	LAS VEGAS SANDS CORP	517834AG2	US517834AG23	BKPHQ63	LVS	558
AGG	LAS VEGAS SANDS CORP	517834AH0	US517834AH06	BKV8626	LVS	252
AGG	LASMO USA INC	51808BAE2	US51808BAE20	2125837	ENIIM	49
AGG	LAZARD GROUP LLC	52107QAG0	US52107QAG01	BWV6QV3	LAZ	342
AGG	LAZARD GROUP LLC	52107QAH8	US52107QAH83	BDS60Q6	LAZ	51
AGG	LAZARD GROUP LLC	52107QAJ4	US52107QAJ40	BGKLMY2	LAZ	32
AGG	LAZARD GROUP LLC	52107QAK1	US52107QAK13	BJRL224	LAZ	309
AGG	LB BADEN-WUERTTEMBERG	514886AC4	US514886AC47	2286369	LBBW	34
AGG	LEAR CORPORATION	521865AY1	US521865AY17	BF6Q3F2	LEA	476
AGG	LEAR CORPORATION	521865AZ8	US521865AZ81		LEA	132
AGG	LEAR CORPORATION	521865BA2	US521865BA22		LEA	313
AGG	LEAR CORPORATION	521865BB0	US521865BB05		LEA	27
AGG	LEGG MASON INC	524901AR6	US524901AR65	BJ4H805	LM	217

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	LEGG MASON INC	524901AV7	US524901AV77	BYSVN69	LM	122
AGG	LEGGETT & PLATT INC	524660AY3	US524660AY34	BFN4DJ3	LEG	186
AGG	LEGGETT & PLATT INC	524660AZ0	US524660AZ09	BJR2197	LEG	458
AGG	LEGGETT AND PLATT INCORPORATED	524660AW7	US524660AW77	B7H1ZV0	LEG	48
AGG	LEGGETT AND PLATT INCORPORATED	524660AX5	US524660AX50	BSKS1S4	LEG	309
AGG	LEGRAND FRANCE S.A.	524671AA2	US524671AA21	2511168	LRFP	266
AGG	LEIDOS HOLDINGS INC	52532XAG0	US52532XAG07		LDOS	425
AGG	LEIDOS INC	52532XAA3	US52532XAA37		LDOS	242
AGG	LEIDOS INC	52532XAC9	US52532XAC92		LDOS	85
AGG	LEIDOS INC	52532XAE5	US52532XAE58		LDOS	64
AGG	LENNAR CORPORATION	526057BV5	US526057BV57	BWYJQX1	LEN	425
AGG	LENNAR CORPORATION	526057BW3	US526057BW31	BYV2RT0	LEN	425
AGG	LENNAR CORPORATION	526057BZ6	US526057BZ61	BYWC0Q7	LEN	478
AGG	LENNAR CORPORATION	526057CD4	US526057CD41	BFFY830	LEN	417
AGG	LENNAR CORPORATION	526057CR3	US526057CR37	BFFY841	LEN	412
AGG	LENNAR CORPORATION	526057CT9	US526057CT92		LEN	304
AGG	LENNAR CORPORATION	526057CV4	US526057CV49	BFN4WD0	LEN	30
AGG	LENNOX INTERNATIONAL INC.	526107AD9	US526107AD92	BYMTF07	LII	189
AGG	LENNOX INTERNATIONAL INC.	526107AE7	US526107AE75		LII	96
AGG	LENNOX INTERNATIONAL INC.	526107AF4	US526107AF41		LII	38
AGG	LEXINGTON REALTY TRUST	529043AE1	US529043AE19		LXP	30
AGG	LIFE STORAGE INC	53227JAC8	US53227JAC80		LSI	130
AGG	LIFE STORAGE LP	53227JAA2	US53227JAA25	BZ3ZW99	LSI	72
AGG	LIFE STORAGE LP	53227JAB0	US53227JAB08	BKF1BN7	LSI	262
AGG	LIFE STORAGE LP	84610WAB1	US84610WAB19	BYYY2Z4	LSI	181
AGG	LINCOLN NATIONAL CORP	534187BA6	US534187BA67	B6686G7	LNC	299

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	LINCOLN NATIONAL CORP	534187BC2	US534187BC24	B7V0D42	LNC	323
AGG	LINCOLN NATIONAL CORP	534187BD0	US534187BD07	BD00GS0	LNC	15
AGG	LINCOLN NATIONAL CORP	534187BE8	US534187BE89	BWB8YL5	LNC	124
AGG	LINCOLN NATIONAL CORPORATION	534187AW9	US534187AW96	B288RV9	LNC	83
AGG	LINCOLN NATIONAL CORPORATION	534187BF5	US534187BF54	BYPL1W4	LNC	522
AGG	LINCOLN NATIONAL CORPORATION	534187BG3	US534187BG38	BFWZ8F8	LNC	374
AGG	LINCOLN NATIONAL CORPORATION	534187BH1	US534187BH11	BFWZ881	LNC	78
AGG	LINCOLN NATIONAL CORPORATION	534187BJ7	US534187BJ76	BKFBV966	LNC	415
AGG	LINCOLN NATIONAL CORPORATION	534187BK4	US534187BK40	BMWRFD0	LNC	89
AGG	LINCOLN NATIONAL CORPORATION	534187BL2	US534187BL23		LNC	71
AGG	LLOYDS BANK PLC	53944VAS8	US53944VAS88	BJ9MBF1	LLOYDS	81
AGG	LLOYDS BANKING GROUP PLC	539439AM1	US539439AM10	BDBFX83	LLOYDS	949
AGG	LLOYDS BANKING GROUP PLC	539439AN9	US539439AN92	BD84H70	LLOYDS	485
AGG	LLOYDS BANKING GROUP PLC	539439AP4	US539439AP41	BF92VX1	LLOYDS	526
AGG	LLOYDS BANKING GROUP PLC	539439AQ2	US539439AQ24	BF92VV9	LLOYDS	1038
AGG	LLOYDS BANKING GROUP PLC	539439AR0	US539439AR07	BG10BS5	LLOYDS	223
AGG	LLOYDS BANKING GROUP PLC	539439AS8	US539439AS89	BDDJGX9	LLOYDS	708
AGG	LLOYDS BANKING GROUP PLC	539439AT6	US539439AT62	BDDJGY0	LLOYDS	750
AGG	LLOYDS BANKING GROUP PLC	539439AV1	US539439AV19		LLOYDS	425
AGG	LLOYDS BANKING GROUP PLC	53944YAA1	US53944YAA10	BSD9BG2	LLOYDS	937
AGG	LLOYDS BANKING GROUP PLC	53944YAB9	US53944YAB92	BDFXRF8	LLOYDS	924
AGG	LLOYDS BANKING GROUP PLC	53944YAC7	US53944YAC75	BDDXTG5	LLOYDS	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	LLOYDS BANKING GROUP PLC	53944YAD5	US53944YAD58	BDDXTF4	LLOYDS	638
AGG	LLOYDS BANKING GROUP PLC	53944YAE3	US53944YAE32	BFMYF65	LLOYDS	717
AGG	LLOYDS BANKING GROUP PLC	53944YAF0	US53944YAF07	BF0PSD8	LLOYDS	620
AGG	LLOYDS BANKING GROUP PLC	53944YAH6	US53944YAH62	BJR90P7	LLOYDS	265
AGG	LLOYDS BANKING GROUP PLC	53944YAK9	US53944YAK91	BJ7WLW0	LLOYDS	622
AGG	LLOYDS BANKING GROUP PLC	53944YAL7	US53944YAL74		LLOYDS	245
AGG	LLOYDS BANKING GROUP PLC	53944YAM5	US53944YAM57		LLOYDS	180
AGG	LOCKHEED MARTIN CORP	539830AW9	US539830AW96	B3TZ8G8	LMT	86
AGG	LOCKHEED MARTIN CORP	539830BB4	US539830BB41	BBD6G92	LMT	794
AGG	LOCKHEED MARTIN CORP	539830BC2	US539830BC24	BVY9RL9	LMT	584
AGG	LOCKHEED MARTIN CORP	539830BD0	US539830BD07	BVGDWK3	LMT	480
AGG	LOCKHEED MARTIN CORP	539830BE8	US539830BE89	BVY9S94	LMT	471
AGG	LOCKHEED MARTIN CORPORATION	539830AR0	US539830AR02	B1LBS59	LMT	211
AGG	LOCKHEED MARTIN CORPORATION	539830BG3	US539830BG38	BD869B4	LMT	299
AGG	LOCKHEED MARTIN CORPORATION	539830BH1	US539830BH11	BDCRZH1	LMT	923
AGG	LOCKHEED MARTIN CORPORATION	539830BK4	US539830BK40	BDB6BN7	LMT	344
AGG	LOCKHEED MARTIN CORPORATION	539830BL2	US539830BL23	BDB6944	LMT	808
AGG	LOCKHEED MARTIN CORPORATION	539830BN8	US539830BN88	BF38WR6	LMT	733
AGG	LOCKHEED MARTIN CORPORATION	539830BP3	US539830BP37		LMT	125
AGG	LOCKHEED MARTIN CORPORATION	539830BQ1	US539830BQ10		LMT	448
AGG	LOEWS CORP	540424AQ1	US540424AQ11	B98WGM4	L	358
AGG	LOEWS CORP	540424AR9	US540424AR93	B9HLNW1	L	333
AGG	LOEWS CORPORATION	540424AP3	US540424AP38	B0686W1	L	11
AGG	LOEWS CORPORATION	540424AS7	US540424AS76	BDFXRC5	L	487

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	LOEWS CORPORATION	540424AT5	US540424AT59		L	483
AGG	LOS ANGELES CALIF CMNTY COLLEG	54438CYP1	US54438CYP12		LOSHGR	412
AGG	LOS ANGELES CALIF CMNTY COLLEGE DI	54438CPA4	US54438CPA44	B4LSB85	LOSHGR	151
AGG	LOS ANGELES CALIF UNI SCH DIST	544646XY3	US544646XY34	B7WBM14	LOSSCD	298
AGG	LOS ANGELES CALIF UNI SCH DIST	544646XZ0	US544646XZ09	B513PH4	LOSSCD	516
AGG	LOS ANGELES CALIF UNI SCH DIST	544646ZR6	US544646ZR64	B63L7C2	LOSSCD	415
AGG	LOS ANGELES CALIF WTR PWR REV	544495UG7	US544495UG72	B5TJ1Y3	LOSUTL	288
AGG	LOS ANGELES CALIF WTR PWR REV	544495VY7	US544495VY79	B42HW33	LOSUTL	339
AGG	LOS ANGELES CALIF WTR PWR REV	544495WA8	US544495WA84	B3YT8R6	LOSUTL	52
AGG	LOS ANGELES CNTY CA MET TRA	5447122H4	US5447122H42	B5V5365	LOSTRN	111
AGG	LOS ANGELES CNTY CALIF PUB WKS FIN	54473ENS9	US54473ENS99	B4LZW83	LOSFAC	158
AGG	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AW7	US546676AW72	BYTX3L9	PPL	159
AGG	LOUISVILLE GAS AND ELECTRIC COMPAN	546676AY3	US546676AY39	BJ0M677	PPL	72
AGG	LOWES CO INC	548661CZ8	US548661CZ88	BDDY805	LOW	150
AGG	LOWES COMPANIES INC	548661AK3	US548661AK38	2977298	LOW	69
AGG	LOWES COMPANIES INC	548661CW5	US548661CW57	B7JJ233	LOW	506
AGG	LOWES COMPANIES INC	548661CX3	US548661CX31	B7B2LT9	LOW	543
AGG	LOWES COMPANIES INC	548661DD6	US548661DD67	BQQLW57	LOW	519
AGG	LOWES COMPANIES INC	548661DH7	US548661DH71	BYMYMY5	LOW	727
AGG	LOWES COMPANIES INC	548661DJ3	US548661DJ38	BYMYN08	LOW	196
AGG	LOWES COMPANIES INC	548661DM6	US548661DM66	BYP9PL5	LOW	285

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	LOWES COMPANIES INC	548661DN4	US548661DN40	BD0SCD1	LOW	786
AGG	LOWES COMPANIES INC	548661DP9	US548661DP97	BYWPZ50	LOW	551
AGG	LOWES COMPANIES INC	548661DQ7	US548661DQ70	BYWC120	LOW	871
AGG	LOWES COMPANIES INC	548661DR5	US548661DR53	BH3TYV1	LOW	563
AGG	LOWES COMPANIES INC	548661DT1	US548661DT10		LOW	878
AGG	LOWES COMPANIES INC	548661DU8	US548661DU82	BMH1W14	LOW	995
AGG	LOWES COMPANIES INC	548661DV6	US548661DV65		LOW	632
AGG	LOWES COMPANIES INC	548661DW4	US548661DW49		LOW	15
AGG	LOWES COMPANIES INC	548661DX2	US548661DX22		LOW	736
AGG	LOWES COMPANIES INC	548661DY0	US548661DY05	BN4NTQ4	LOW	425
AGG	LOWES COMPANIES INC	548661DZ7	US548661DZ79		LOW	381
AGG	LOWES COMPANIES INC.	548661CJ4	US548661CJ47	B0M2JR3	LOW	7
AGG	LUBRIZOL CORPORATION (THE)	549271AF1	US549271AF19	B03QTN0	BRK	29
AGG	LYB INTERNATIONAL FINANCE BV	50247VAA7	US50247VAA70	BCBR9V7	LYB	461
AGG	LYB INTERNATIONAL FINANCE BV	50247VAB5	US50247VAB53	BCBR9Y0	LYB	351
AGG	LYB INTERNATIONAL FINANCE BV	50247VAC3	US50247VAC37	BK3NZG6	LYB	427
AGG	LYB INTERNATIONAL FINANCE II BV	50247WAB3	US50247WAB37	BF1GF51	LYB	506
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAA1	US50249AAA16		LYB	221
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAB9	US50249AAB98		LYB	122

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAC7	US50249AAC71	BMFHB17	LYB	422
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAD5	US50249AAD54		LYB	542
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAF0	US50249AAF03		LYB	191
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAG8	US50249AAG85		LYB	601
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAH6	US50249AAH68		LYB	315
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAJ2	US50249AAJ25		LYB	641
AGG	LYB INTERNATIONAL FINANCE III LLC	50249AAK9	US50249AAK97		LYB	430
AGG	LYONDELLBAS ELL INDUSTRIES NV	552081AK7	US552081AK73	B8H50F8	LYB	151
AGG	LYONDELLBAS ELL INDUSTRIES NV	552081AM3	US552081AM30	BW3SZD2	LYB	486
AGG	M&T BANK CORPORATION	55261FAJ3	US55261FAJ30	BFMK3W5	MTB	383
AGG	MA ST SCH BLDG AUTH	576000KV4	US576000KV42	B5326D2	MASEDU	145
AGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AG1	US559080AG18	BFGCNC7	MMP	241
AGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AK2	US559080AK20	BYYLJ09	MMP	526
AGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AL0	US559080AL03	BYY5Z58	MMP	164
AGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AM8	US559080AM85	BF0KZ10	MMP	382
AGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AN6	US559080AN68	BJ08X30	MMP	250
AGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AP1	US559080AP17	BK63XX6	MMP	396
AGG	MAGELLAN MIDSTREAM PARTNERS LP	559080AQ9	US559080AQ99		MMP	72
AGG	MAGNA INTERNATIONAL INC	559222AV6	US559222AV67		MGCN	62

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MAGNA INTERNATIONAL INC.	559222AQ7	US559222AQ72	BNBP1H8	MGCN	549
AGG	MAGNA INTERNATIONAL INC.	559222AR5	US559222AR55	BYSD5C5	MGCN	226
AGG	MAIN STREET CAPITAL CORP	56035LAD6	US56035LAD64	BJHDDB6	MAIN	205
AGG	MANITOBA (PROVINCE OF)	563469TX3	US563469TX35	B838608	MP	447
AGG	MANITOBA (PROVINCE OF)	563469UD5	US563469UD51	BMJJFT5	MP	265
AGG	MANITOBA PROVINCE OF	563469UL7	US563469UL77	BYN4XV8	MP	447
AGG	MANITOBA PROVINCE OF	563469UQ6	US563469UQ64	BF5LLF4	MP	228
AGG	MANUFACTURE RS AND TRADERS TRUST CO	55279HAK6	US55279HAK68	BVVSQ12	MTB	302
AGG	MANUFACTURE RS AND TRADERS TRUST CO	55279HAL4	US55279HAL42	BDS6RR6	MTB	553
AGG	MANUFACTURE RS AND TRADERS TRUST CO	55279HAQ3	US55279HAQ39	BDFJZR4	MTB	634
AGG	MANULIFE FINANCIAL CORP	56501RAC0	US56501RAC07	BYQ64Z2	MFCCN	926
AGG	MANULIFE FINANCIAL CORP	56501RAD8	US56501RAD89	BYQ6504	MFCCN	113
AGG	MANULIFE FINANCIAL CORP	56501RAE6	US56501RAE62	BF1GF62	MFCCN	501
AGG	MANULIFE FINANCIAL CORP	56501RAK2	US56501RAK23	BLCVM90	MFCCN	19
AGG	MARATHON OIL CORP	565849AB2	US565849AB20	2854324	MRO	262
AGG	MARATHON OIL CORP	565849AE6	US565849AE68	B27ZDL3	MRO	335
AGG	MARATHON OIL CORP	565849AK2	US565849AK29	B8KP3B2	MRO	98
AGG	MARATHON OIL CORP	565849AL0	US565849AL02	BYYG294	MRO	280
AGG	MARATHON OIL CORP	565849AM8	US565849AM84	BYYG272	MRO	380
AGG	MARATHON OIL CORP	565849AP1	US565849AP16	BD41T57	MRO	886
AGG	MARATHON PETROLEUM CORP	56585AAF9	US56585AAF93	B6W1ZC9	MPC	153
AGG	MARATHON PETROLEUM CORP	56585AAG7	US56585AAG76	BQQGYZ6	MPC	596
AGG	MARATHON PETROLEUM CORP	56585AAH5	US56585AAH59	BQQCCJ4	MPC	613

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MARATHON PETROLEUM CORP	56585AAJ1	US56585AAJ16	BQSC311	MPC	200
AGG	MARATHON PETROLEUM CORP	56585ABA9	US56585ABA97	BKB1LS6	MPC	343
AGG	MARATHON PETROLEUM CORP	56585ABC5	US56585ABC53	BK1XBD7	MPC	615
AGG	MARATHON PETROLEUM CORP	56585ABD3	US56585ABD37	BK203R5	MPC	253
AGG	MARATHON PETROLEUM CORP	56585ABE1	US56585ABE10	BK5CVN0	MPC	371
AGG	MARATHON PETROLEUM CORP	56585ABG6	US56585ABG67		MPC	1410
AGG	MARATHON PETROLEUM CORP	56585ABH4	US56585ABH41		MPC	746
AGG	MARKEL CORPORATION	570535AK0	US570535AK02	B8BXFH5	MKL	399
AGG	MARKEL CORPORATION	570535AQ7	US570535AQ71	BYZCF03	MKL	278
AGG	MARKEL CORPORATION	570535AR5	US570535AR54	BF00123	MKL	187
AGG	MARKEL CORPORATION	570535AS3	US570535AS38	BF00112	MKL	227
AGG	MARKEL CORPORATION	570535AT1	US570535AT11	BK5JGR0	MKL	148
AGG	MARKEL CORPORATION	570535AU8	US570535AU83	BJYDFK2	MKL	129
AGG	MARKEL CORPORATION	570535AV6	US570535AV66		MKL	170
AGG	MARRIOTT INTERNATIONAL INC	571900BB4	US571900BB49	BJLL9K7	MAR	274
AGG	MARRIOTT INTERNATIONAL INC	571903AP8	US571903AP82	BYMYPB3	MAR	298
AGG	MARRIOTT INTERNATIONAL INC	571903AS2	US571903AS22	BDHLBY7	MAR	427
AGG	MARRIOTT INTERNATIONAL INC	571903AW3	US571903AW34	BDZW7Q6	MAR	355
AGG	MARRIOTT INTERNATIONAL INC	571903AY9	US571903AY99	BFY3CX6	MAR	202
AGG	MARRIOTT INTERNATIONAL INC	571903BA0	US571903BA05		MAR	6
AGG	MARRIOTT INTERNATIONAL INC	571903BB8	US571903BB87	BGPC0R9	MAR	249
AGG	MARRIOTT INTERNATIONAL INC	571903BD4	US571903BD44		MAR	604
AGG	MARRIOTT INTERNATIONAL INC	571903BE2	US571903BE27		MAR	571
AGG	MARRIOTT INTERNATIONAL INC	571903BF9	US571903BF91		MAR	150

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MARSH & MCLENNAN COMPANIES INC	571748AV4	US571748AV42	BYVDJ53	MMC	538
AGG	MARSH & MCLENNAN COMPANIES INC	571748AX0	US571748AX08	BQQLW91	MMC	388
AGG	MARSH & MCLENNAN COMPANIES INC	571748AZ5	US571748AZ55	BYMYNL9	MMC	423
AGG	MARSH & MCLENNAN COMPANIES INC	571748BA9	US571748BA95	BD0BTV7	MMC	275
AGG	MARSH & MCLENNAN COMPANIES INC	571748BB7	US571748BB78	BYQ8J42	MMC	283
AGG	MARSH & MCLENNAN COMPANIES INC	571748BC5	US571748BC51	BYQ8HY8	MMC	516
AGG	MARSH & MCLENNAN COMPANIES INC	571748BD3	US571748BD35	BYX30Z8	MMC	425
AGG	MARSH & MCLENNAN COMPANIES INC	571748BF8	US571748BF82	BJ2NY85	MMC	351
AGG	MARSH & MCLENNAN COMPANIES INC	571748BG6	US571748BG65	BJ2NYK7	MMC	748
AGG	MARSH & MCLENNAN COMPANIES INC	571748BH4	US571748BH49	BJ2NYM9	MMC	221
AGG	MARSH & MCLENNAN COMPANIES INC	571748BJ0	US571748BJ05	BJ2NYF2	MMC	369
AGG	MARSH & MCLENNAN COMPANIES INC	571748BN1	US571748BN17		MMC	349
AGG	MARSH & MCLENNAN COMPANIES INC.	571748AK8	US571748AK86	2928456	MMC	35
AGG	MARTIN MARIETTA MATERIALS INC	573284AN6	US573284AN63	BTN1ZV8	MLM	61
AGG	MARTIN MARIETTA MATERIALS INC	573284AQ9	US573284AQ94	BDZZHM1	MLM	101
AGG	MARTIN MARIETTA MATERIALS INC	573284AT3	US573284AT34	BF0CG68	MLM	303

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MARTIN MARIETTA MATERIALS INC	573284AU0	US573284AU07	BF0CG80	MLM	342
AGG	MARTIN MARIETTA MATERIALS INC	573284AV8	US573284AV89		MLM	317
AGG	MARVELL TECHNOLOGY GROUP LTD.	57385LAA6	US57385LAA61	BFXXB29	MRVL	504
AGG	MARVELL TECHNOLOGY GROUP LTD.	57385LAB4	US57385LAB45	BFXXBB8	MRVL	517
AGG	MARYLAND ST TRANSN AUTH TRANSN	574300HZ5	US574300HZ52	B539YQ2	MDSTRN	206
AGG	MASCO CORP	574599BJ4	US574599BJ41	BWF4SN9	MAS	459
AGG	MASCO CORPORATION	574599BL9	US574599BL96	BDFVX43	MAS	222
AGG	MASCO CORPORATION	574599BM7	US574599BM79	BDFZC82	MAS	152
AGG	MASCO CORPORATION	574599BN5	US574599BN52	BDFZCD7	MAS	288
AGG	MASCO CORPORATION	574599BP0	US574599BP01		MAS	27
AGG	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AA9	US575718AA93	B4LWP63	MASSIN	393
AGG	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AB7	US575718AB76	BM7SF38	MASSIN	298
AGG	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AE1	US575718AE16	BYWPDY5	MASSIN	86
AGG	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AF8	US575718AF80	BZB26Q7	MASSIN	45
AGG	MASSACHUSETTS INSTITUTE OF TECHNOL	575718AG6	US575718AG63		MASSIN	287
AGG	MASSACHUSETTS ST	57582PUE8	US57582PUE86	B53D1R4	MAS	508
AGG	MASSACHUSETTS ST	57582PUT5	US57582PUT55	B40XYR1	MAS	267
AGG	MASSACHUSETTS ST	57582RG34	US57582RG349		MAS	74
AGG	MASSACHUSETTS ST	57582RYN0	US57582RYN06		MAS	273
AGG	MASSACHUSETTS ST	57582RYY6	US57582RYY60	BK4W2R2	MAS	367
AGG	MASSACHUSETTS ST SCH BLDG AUTH	576000XQ1	US576000XQ10		MASEDU	241
AGG	MASSACHUSETTS ST SCH BLDG AUTH	576000ZJ5	US576000ZJ58		MASEDU	178

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MASSACHUSETTS ST TRANSN FD REV	57604TAD8	US57604TAD81	B56YM37	MASTRN	197
AGG	MASTERCARD INC	57636QAB0	US57636QAB05	BL10N39	MA	784
AGG	MASTERCARD INC	57636QAG9	US57636QAG91	BD6KVY5	MA	707
AGG	MASTERCARD INC	57636QAH7	US57636QAH74	BD6KVZ6	MA	224
AGG	MASTERCARD INC	57636QAJ3	US57636QAJ31	BF51819	MA	230
AGG	MASTERCARD INC	57636QAK0	US57636QAK04	BF2J247	MA	325
AGG	MASTERCARD INC	57636QAL8	US57636QAL86	BJYR388	MA	386
AGG	MASTERCARD INC	57636QAM6	US57636QAM69	BHTBRZ6	MA	1024
AGG	MASTERCARD INC	57636QAN4	US57636QAN43		MA	457
AGG	MASTERCARD INC	57636QAP9	US57636QAP90		MA	393
AGG	MASTERCARD INC	57636QAQ7	US57636QAQ73		MA	535
AGG	MASTERCARD INC	57636QAR5	US57636QAR56		MA	338
AGG	MAXIM INTEGRATED PRODUCTS INC	57772KAB7	US57772KAB70	B94ZLP5	MXIM	598
AGG	MAXIM INTEGRATED PRODUCTS INC	57772KAD3	US57772KAD37	BF2XW94	MXIM	109
AGG	MAYO CLINIC	578454AD2	US578454AD27	BYQHVB0	MAYOCL	367
AGG	MAYO CLINIC ROCHESTER MN	578454AB6	US578454AB60	B8DWSJ3	MAYOCL	26
AGG	MCCORMICK & COMPANY INCORPORATED	579780AL1	US579780AL12	BF53JH8	MKC	257
AGG	MCCORMICK & COMPANY INCORPORATED	579780AM9	US579780AM94	BF53JF6	MKC	419
AGG	MCCORMICK & COMPANY INCORPORATED	579780AN7	US579780AN77	BF53JG7	MKC	508
AGG	MCCORMICK & COMPANY INCORPORATED	579780AP2	US579780AP26	BF53JD4	MKC	120
AGG	MCCORMICK & COMPANY INCORPORATED	579780AQ0	US579780AQ09		MKC	133
AGG	MCDONALDS CORP	58013MER1	US58013MER16	B831BL3	MCD	222
AGG	MCDONALDS CORPORATION	58013MEC4	US58013MEC47	B28P5J4	MCD	319
AGG	MCDONALDS CORPORATION	58013MEF7	US58013MEF77	B2Q1JQ9	MCD	620

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MCDONALDS CORPORATION	58013MEH3	US58013MEH34	B3L2856	MCD	89
AGG	MCDONALDS CORPORATION	58013MEK6	US58013MEK62	B4T8994	MCD	111
AGG	MCDONALDS CORPORATION	58013MEM2	US58013MEM29	B4LHG54	MCD	461
AGG	MCDONALDS CORPORATION	58013MEN0	US58013MEN02	B6T0R90	MCD	416
AGG	MCDONALDS CORPORATION	58013MES9	US58013MES98	BN80PS5	MCD	152
AGG	MCDONALDS CORPORATION	58013MEU4	US58013MEU45	BY3R522	MCD	254
AGG	MCDONALDS CORPORATION	58013MEV2	US58013MEV28	BY3R500	MCD	507
AGG	MCDONALDS CORPORATION	58013MEY6	US58013MEY66	BYWKW76	MCD	492
AGG	MCDONALDS CORPORATION	58013MEZ3	US58013MEZ32	BYWKWC1	MCD	381
AGG	MCDONALDS CORPORATION	58013MFA7	US58013MFA71	BYWKW98	MCD	783
AGG	MCDONALDS CORPORATION	58013MFB5	US58013MFB54	BDFC7V1	MCD	210
AGG	MCDONALDS CORPORATION	58013MFC3	US58013MFC38	BDFC7W2	MCD	478
AGG	MCDONALDS CORPORATION	58013MFE9	US58013MFE93	BFXSFK0	MCD	525
AGG	MCDONALDS CORPORATION	58013MFF6	US58013MFF68	BFXSFH7	MCD	426
AGG	MCDONALDS CORPORATION	58013MFH2	US58013MFH25	BF8QNS3	MCD	504
AGG	MCDONALDS CORPORATION	58013MFJ8	US58013MFJ80		MCD	481
AGG	MCDONALDS CORPORATION	58013MFK5	US58013MFK53	BK0WS12	MCD	546
AGG	MCDONALDS CORPORATION	58013MFL3	US58013MFL37		MCD	48
AGG	MCDONALDS CORPORATION	58013MFM1	US58013MFM10		MCD	114
AGG	MCDONALDS CORPORATION	58013MFN9	US58013MFN92		MCD	893
AGG	MCDONALDS CORPORATION	58013MFP4	US58013MFP41		MCD	1333
AGG	MCDONALDS CORPORATION	58013MFQ2	US58013MFQ24		MCD	1073
AGG	MCDONALDS CORPORATION	58013MFR0	US58013MFR07		MCD	317
AGG	MCKESSON CORP	581557AZ8	US581557AZ88	B92Q1Z0	MCK	61
AGG	MCKESSON CORP	581557BC8	US581557BC84	BKJV4C3	MCK	152
AGG	MCKESSON CORP	581557BE4	US581557BE41	BKKMXM8	MCK	615
AGG	MCKESSON CORP	581557BJ3	US581557BJ38	BFWZ8C5	MCK	291
AGG	MCKESSON CORP	581557BN4	US581557BN40	BH437D5	MCK	486
AGG	MCKESSON CORP	581557BQ7	US581557BQ70		MCK	26
AGG	MCKESSON CORP	58155QAG8	US58155QAG82	B8Y9WB3	MCK	139

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MCLAREN HEALTH CARE CORP	581760AV7	US581760AV77	BJTJG79	MCLARN	81
AGG	MEAD JOHNSON NUTRITION CO	582839AF3	US582839AF31	B3YRXN1	RBLN	32
AGG	MEAD JOHNSON NUTRITION CO	582839AG1	US582839AG14	BMH4PQ9	RBLN	455
AGG	MEAD JOHNSON NUTRITION CO	582839AH9	US582839AH96	BYV2S42	RBLN	372
AGG	MEADWESTVAC O CORP	961548AV6	US961548AV62	2546814	WRK	55
AGG	MEADWESTVAC O CORP	961548AY0	US961548AY02	2721699	WRK	181
AGG	MEDSTAR HEALTH INC	58506YAS1	US58506YAS19		MEDHEA	177
AGG	MEDTRONIC GLOBAL HOLDINGS SCA	58507LAC3	US58507LAC37	BYPBX95	MDT	419
AGG	MEDTRONIC INC	585055BS4	US585055BS43	BYMLL27	MDT	399
AGG	MEDTRONIC INC	585055BT2	US585055BT26	BYP6GR9	MDT	1392
AGG	MEDTRONIC INC	585055BU9	US585055BU98	BYZYSL1	MDT	819
AGG	MEMORIAL HEALTH SERVICES	58601VAC6	US58601VAC63		MEMHLT	246
AGG	MEMORIAL SLOAN-KETTERING CANCER CE	586054AC2	US586054AC25	BVFB1T0	MSKCC	288
AGG	MEMORIAL SLOAN-KETTERING CANCER CE	586054AD0	US586054AD08		MSKCC	103
AGG	MEMORIAL SLOAN-KETTERING CANCER CT	586054AA6	US586054AA68	B7DX7R0	MSKCC	70
AGG	MEMORIAL SLOAN-KETTERING CANCER CT	586054AB4	US586054AB42	B90DSL8	MSKCC	267
AGG	MERCK & CO INC	589331AM9	US589331AM97	B1H9RC7	MRK	20
AGG	MERCK & CO INC	589331AS6	US589331AS67	B736C41	MRK	363
AGG	MERCK & CO INC	589331AT4	US589331AT41	B8FNG45	MRK	417
AGG	MERCK & CO INC	58933YAF2	US58933YAF25	B9DM986	MRK	1632
AGG	MERCK & CO INC	58933YAJ4	US58933YAJ47	B9D69N3	MRK	493
AGG	MERCK & CO INC	58933YAQ8	US58933YAQ89	BVFMPP7	MRK	365
AGG	MERCK & CO INC	58933YAR6	US58933YAR62	BVFM3F3	MRK	1399

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MERCK & CO INC	58933YAT2	US58933YAT29	BVFMPQ8	MRK	857
AGG	MERCK & CO INC	58933YAU9	US58933YAU91	BJRH6B9	MRK	326
AGG	MERCK & CO INC	58933YAV7	US58933YAV74	BJRL3P4	MRK	561
AGG	MERCK & CO INC	58933YAW5	US58933YAW57	BJRL1T4	MRK	855
AGG	MERCK & CO INC	58933YAX3	US58933YAX31	BJRH6C0	MRK	1104
AGG	MERCK & CO INC	58933YAY1	US58933YAY14		MRK	39
AGG	MERCK & CO INC	58933YAZ8	US58933YAZ88		MRK	131
AGG	MERCK & CO INC	58933YBA2	US58933YBA29		MRK	395
AGG	MERCK & CO INC	58933YBB0	US58933YBB02		MRK	628
AGG	MERCK & CO INC	806605AG6	US806605AG68	2197621	MRK	43
AGG	MERCK & CO INC	806605AH4	US806605AH42	B24GR84	MRK	5
AGG	MERCURY GENERAL CORPORATION	589400AB6	US589400AB62	BF04KN9	MCY	279
AGG	MERRILL LYNCH & CO. INC.	59022CAB9	US59022CAB90	B1DWW69	BAC	213
AGG	MET GOVT NASHVILLE & DAVIDSON	592041WJ2	US592041WJ26		METHGR	137
AGG	METLIFE INC	59156RAE8	US59156RAE80	2166450	MET	136
AGG	METLIFE INC	59156RAJ7	US59156RAJ77	B019VJ1	MET	110
AGG	METLIFE INC	59156RAM0	US59156RAM07	B0BXDC0	MET	549
AGG	METLIFE INC	59156RAP3	US59156RAP38	B1L8RP3	MET	307
AGG	METLIFE INC	59156RAV0	US59156RAV06	B3Q5R19	MET	251
AGG	METLIFE INC	59156RAY4	US59156RAY45	B4Z51H1	MET	698
AGG	METLIFE INC	59156RBB3	US59156RBB33	BDD9HH0	MET	593
AGG	METLIFE INC	59156RBD9	US59156RBD98	B815P82	MET	369
AGG	METLIFE INC	59156RBF4	US59156RBF47	B8BYLX6	MET	334
AGG	METLIFE INC	59156RBG2	US59156RBG20	BGD XK74	MET	415
AGG	METLIFE INC	59156RBH0	US59156RBH03	BLLS2L4	MET	843
AGG	METLIFE INC	59156RBL1	US59156RBL15	BRF1CN3	MET	528
AGG	METLIFE INC	59156RBM9	US59156RBM97	BVVQ155	MET	389
AGG	METLIFE INC	59156RBN7	US59156RBN70	BW9JZD9	MET	370
AGG	METLIFE INC	59156RBQ0	US59156RBQ02	BYQ29N3	MET	290

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	METLIFE INC	59156RBR8	US59156RBR84	BYQ29M2	MET	267
AGG	METLIFE INC	59156RBZ0	US59156RBZ01		MET	633
AGG	METROPOLITAN TRANSN AUTH N Y DEDIC	59259NZH9	US59259NZH96	B3ZK737	MTATRN	448
AGG	METROPOLITAN TRANSN AUTH N Y R	59261AG76	US59261AG765		MTATRN	430
AGG	METROPOLITAN TRANSN AUTH N Y REV F	59259YBF5	US59259YBF51	B4ZM5B4	MTATRN	13
AGG	METROPOLITAN TRANSN AUTH N Y REV F	59259YBY4	US59259YBY41	B5NGB40	MTATRN	6
AGG	METROPOLITAN TRANSN AUTH N Y REV F	59259YBZ1	US59259YBZ16	B60B758	MTATRN	30
AGG	METROPOLITAN TRANSN AUTH N Y REV F	59259YGF0	US59259YGF07	B669YV1	MTATRN	169
AGG	METROPOLITAN WASH D C ARPTS AUTH D	592643AA8	US592643AA80		METAPT	178
AGG	MEXICO (UNITED MEXICAN STATES)	593048AX9	US593048AX90	5065996	MEX	68
AGG	MEXICO (UNITED MEXICAN STATES)	91086QAG3	US91086QAG38	2789880	MEX	601
AGG	MEXICO (UNITED MEXICAN STATES)	91086QAJ7	US91086QAJ76	2986658	MEX	465
AGG	MEXICO (UNITED MEXICAN STATES)	91086QAS7	US91086QAS75	B2QSCQ1	MEX	1411
AGG	MEXICO (UNITED MEXICAN STATES)	91086QAV0	US91086QAV05	B2NKYX1	MEX	1206
AGG	MEXICO (UNITED MEXICAN STATES)	91086QAZ1	US91086QAZ19	B4KRNP4	MEX	1187
AGG	MEXICO (UNITED MEXICAN STATES)	91086QBB3	US91086QBB32	B76P9J9	MEX	2216
AGG	MEXICO (UNITED MEXICAN STATES)	91086QBE7	US91086QBE70	BJ0WYL7	MEX	1350
AGG	MEXICO (UNITED MEXICAN STATES)	91087BAA8	US91087BAA89	BSPLBY4	MEX	1128

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91086QAN8	US91086QAN88	2579489	MEX	462
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91086QBC1	US91086QBC15	BF49Q76	MEX	884
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91086QBF4	US91086QBF46	BVCXLS8	MEX	1277
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91086QBG2	US91086QBG29	BYMLCD5	MEX	1185
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAB6	US91087BAB62	BZ6SVL0	MEX	520
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAC4	US91087BAC46	BF083X2	MEX	1055
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAD2	US91087BAD29	BF03229	MEX	1323
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAE0	US91087BAE02	BYWP538	MEX	1622
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAF7	US91087BAF76	BH4KQ39	MEX	1209
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAG5	US91087BAG59	BK63J38	MEX	1600
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAH3	US91087BAH33		MEX	803
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAJ9	US91087BAJ98		MEX	27
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAK6	US91087BAK61		MEX	786
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAL4	US91087BAL45		MEX	775
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAM2	US91087BAM28		MEX	130
AGG	MEXICO (UNITED MEXICAN STATES) (GO	91087BAN0	US91087BAN01		MEX	219
AGG	MIAMI-DADE CNTY FLA AVIATION R	59333P3W6	US59333P3W60		MIATRN	135

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MIAMI-DADE CNTY FLA TRAN SYS S	59334PJT5	US59334PJT57		MIATRN	178
AGG	MIAMI-DADE CNTY FLA WTR & SWR	59334DLS1	US59334DLS17		MIAUTL	173
AGG	MICHIGAN FIN AUTH REV	59447TXW8	US59447TXW88	BHZCVM8	MISFIN	120
AGG	MICHIGAN FIN AUTH REV	59447TXX6	US59447TXX61		MISFIN	116
AGG	MICHIGAN ST BLDG AUTH REV	594615HY5	US594615HY51		MISFAC	171
AGG	MICROCHIP TECHNOLOGY INCORPORATED	595017AP9	US595017AP92	BKBQ1H0	MCHP	36
AGG	MICRON TECHNOLOGY INC	595112BL6	US595112BL65	BJH7G20	MU	531
AGG	MICRON TECHNOLOGY INC	595112BM4	US595112BM49		MU	505
AGG	MICRON TECHNOLOGY INC	595112BN2	US595112BN22	BJH5486	MU	459
AGG	MICRON TECHNOLOGY INC	595112BP7	US595112BP79	BK53BK0	MU	274
AGG	MICRON TECHNOLOGY INC	595112BQ5	US595112BQ52		MU	448
AGG	MICRON TECHNOLOGY INC	595112BR3	US595112BR36		MU	112
AGG	MICROSOFT CORP	594918AM6	US594918AM64	B3RG3N5	MSFT	7
AGG	MICROSOFT CORP	594918AQ7	US594918AQ78	B7JJ5L2	MSFT	300
AGG	MICROSOFT CORP	594918AR5	US594918AR51	B8FTZS0	MSFT	717
AGG	MICROSOFT CORP	594918BA1	US594918BA18	BVWXT95	MSFT	783
AGG	MICROSOFT CORP	594918BB9	US594918BB90	BVWXT62	MSFT	960
AGG	MICROSOFT CORP	594918BC7	US594918BC73	BVWXT28	MSFT	1217
AGG	MICROSOFT CORP	594918BD5	US594918BD56	BVWXT40	MSFT	82
AGG	MICROSOFT CORP	594918BE3	US594918BE30	BVWXT51	MSFT	26
AGG	MICROSOFT CORPORATION	594918AT1	US594918AT18	B92KY19	MSFT	586
AGG	MICROSOFT CORPORATION	594918AW4	US594918AW47	BH4P0K9	MSFT	902
AGG	MICROSOFT CORPORATION	594918BH6	US594918BH60	BYV2RY5	MSFT	762
AGG	MICROSOFT CORPORATION	594918BJ2	US594918BJ27	BYV2S19	MSFT	568
AGG	MICROSOFT CORPORATION	594918BK9	US594918BK99	BYV2S20	MSFT	776

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MICROSOFT CORPORATION	594918BL7	US594918BL72	BYV2RR8	MSFT	58
AGG	MICROSOFT CORPORATION	594918BM5	US594918BM55	BYV2S08	MSFT	23
AGG	MICROSOFT CORPORATION	594918BQ6	US594918BQ69	BDCBCP0	MSFT	967
AGG	MICROSOFT CORPORATION	594918BR4	US594918BR43	BDCBCN8	MSFT	2310
AGG	MICROSOFT CORPORATION	594918BS2	US594918BS26	BDCBCM7	MSFT	850
AGG	MICROSOFT CORPORATION	594918BT0	US594918BT09	BDCBCL6	MSFT	2539
AGG	MICROSOFT CORPORATION	594918BU7	US594918BU71	BDCBCK5	MSFT	863
AGG	MICROSOFT CORPORATION	594918BW3	US594918BW38	BYP2NY3	MSFT	287
AGG	MICROSOFT CORPORATION	594918BX1	US594918BX11	BYP2NV0	MSFT	1246
AGG	MICROSOFT CORPORATION	594918BY9	US594918BY93	BYP2PD6	MSFT	1532
AGG	MICROSOFT CORPORATION	594918BZ6	US594918BZ68	BYP2P70	MSFT	889
AGG	MICROSOFT CORPORATION	594918CA0	US594918CA09	BYP2PC5	MSFT	29
AGG	MICROSOFT CORPORATION	594918CB8	US594918CB81	BYP2P81	MSFT	33
AGG	MICROSOFT CORPORATION	594918CC6	US594918CC64	BM9DJ73	MSFT	5395
AGG	MICROSOFT CORPORATION	594918CD4	US594918CD48	BM9GFY1	MSFT	2428
AGG	MID-AMERICA APARTMENT COMMUNITIES	59523UAA5	US59523UAA51	BFN8PK0	MAA	484
AGG	MID-AMERICA APARTMENT COMMUNITIES	59523UAN7	US59523UAN72	BDGKT30	MAA	325
AGG	MID-AMERICA APARTMENTS LP	59523UAL1	US59523UAL17	BWNGSJ3	MAA	136
AGG	MID-AMERICA APARTMENTS LP	59523UAM9	US59523UAM99	BYZG709	MAA	74
AGG	MID-AMERICA APARTMENTS LP	59523UAP2	US59523UAP21	BG5NSH8	MAA	144
AGG	MID-AMERICA APARTMENTS LP	59523UAQ0	US59523UAQ04	BJJK605	MAA	206
AGG	MID-AMERICA APARTMENTS LP	59523UAR8	US59523UAR86		MAA	158
AGG	MID-AMERICA APARTMENTS LP	59523UAS6	US59523UAS69		MAA	292
AGG	MIDAMERICAN ENERGY CO	595620AL9	US595620AL95	BDWG XK7	BRKHEC	78
AGG	MIDAMERICAN ENERGY COMPANY	595620AB1	US595620AB14	B06LL58	BRKHEC	129
AGG	MIDAMERICAN ENERGY COMPANY	595620AM7	US595620AM78	BL9FK79	BRKHEC	638

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MIDAMERICAN ENERGY COMPANY	595620AN5	US595620AN51	BL9FK80	BRKHEC	116
AGG	MIDAMERICAN ENERGY COMPANY	595620AP0	US595620AP00	BZ4C9B0	BRKHEC	314
AGG	MIDAMERICAN ENERGY COMPANY	595620AQ8	US595620AQ82	BDFFS84	BRKHEC	230
AGG	MIDAMERICAN ENERGY COMPANY	595620AR6	US595620AR65	BDFFSG2	BRKHEC	327
AGG	MIDAMERICAN ENERGY COMPANY	595620AS4	US595620AS49	BFWSRL6	BRKHEC	527
AGG	MIDAMERICAN ENERGY COMPANY	595620AT2	US595620AT22	BJ1STT7	BRKHEC	573
AGG	MIDAMERICAN ENERGY COMPANY	595620AU9	US595620AU94	BJ1STS6	BRKHEC	517
AGG	MIDAMERICAN ENERGY COMPANY	595620AV7	US595620AV77	BKZM0Q6	BRKHEC	180
AGG	MIDAMERICAN ENERGY COMPANY	59562EAH8	US59562EAH80	B1FS7D7	BRKHEC	141
AGG	MIDAMERICAN ENERGY HLDGS	59562VAP2	US59562VAP22	B2374T8	BRKHEC	262
AGG	MIDAMERICAN ENERGY HOLDINGS CO	59562VAY3	US59562VAY39	BMJ6RV2	BRKHEC	468
AGG	MISSISSIPPI POWER CO	605417BZ6	US605417BZ68	B783QQ7	SO	323
AGG	MISSISSIPPI POWER COMPANY	605417CB8	US605417CB81	BFNNXJ0	SO	493
AGG	MISSISSIPPI ST	6055805X3	US6055805X38	B7F7WF3	MSS	137
AGG	MISSOURI ST HEALTH & EDL FACS	60636APP2	US60636APP20		MOSMED	649
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AD6	US606822AD62	BD6R414	MUFG	276
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AH7	US606822AH76	BYY5Z92	MUFG	137
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AJ3	US606822AJ33	BD8CNW1	MUFG	278
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AL8	US606822AL88	BD8BYB4	MUFG	145
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AN4	US606822AN45	BD8BY70	MUFG	480

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AP9	US606822AP9 2	BF8F0S9	MUFG	1419
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AR5	US606822AR5 8	BF8F0T0	MUFG	397
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AT1	US606822AT1 5	BGB66L1	MUFG	384
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AU8	US606822AU8 7		MUFG	637
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822AV6	US606822AV6 0	BDVLN36	MUFG	658
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BA1	US606822BA1 5	BFLT9V4	MUFG	849
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BB9	US606822BB9 7	BFLT7D2	MUFG	472
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BC7	US606822BC7 0	BG0K8N0	MUFG	384
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BD5	US606822BD5 3	BJLRBB0	MUFG	811
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BE3	US606822BE3 7	BJLRB76	MUFG	386
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BG8	US606822BG8 4	BJLSNH3	MUFG	740
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BH6	US606822BH6 7	BJLRB98	MUFG	759
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BJ2	US606822BJ2 4	BJ9MTD5	MUFG	832
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BK9	US606822BK9 6	BKFH1R9	MUFG	962
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BL7	US606822BL7 9	BKFH1N5	MUFG	1120
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BM5	US606822BM5 2	BKFH1S0	MUFG	1010

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BN3	US606822BN36		MUFG	817
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BR4	US606822BR40		MUFG	722
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BS2	US606822BS23		MUFG	109
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BU7	US606822BU78		MUFG	50
AGG	MITSUBISHI UFJ FINANCIAL GROUP INC	606822BV5	US606822BV51		MUFG	27
AGG	MIZUHO FINANCIAL GROUP INC	60687YAG4	US60687YAG44	BD3RRR4	MIZUHO	293
AGG	MIZUHO FINANCIAL GROUP INC	60687YAH2	US60687YAH27	BDT5G31	MIZUHO	896
AGG	MIZUHO FINANCIAL GROUP INC	60687YAK5	US60687YAK55	BYYP020	MIZUHO	411
AGG	MIZUHO FINANCIAL GROUP INC	60687YAL3	US60687YAL39	BF58HC4	MIZUHO	507
AGG	MIZUHO FINANCIAL GROUP INC	60687YAM1	US60687YAM12	BF93W31	MIZUHO	480
AGG	MIZUHO FINANCIAL GROUP INC	60687YAP4	US60687YAP43	BFX05C8	MIZUHO	554
AGG	MIZUHO FINANCIAL GROUP INC	60687YAR0	US60687YAR09	BFN8NN9	MIZUHO	534
AGG	MIZUHO FINANCIAL GROUP INC	60687YAS8	US60687YAS81	BFY08S4	MIZUHO	342
AGG	MIZUHO FINANCIAL GROUP INC	60687YAT6	US60687YAT64	BFY0776	MIZUHO	494
AGG	MIZUHO FINANCIAL GROUP INC	60687YAV1	US60687YAV11	BK0RP05	MIZUHO	607
AGG	MIZUHO FINANCIAL GROUP INC	60687YAW9	US60687YAW93	BK0P8N3	MIZUHO	422
AGG	MIZUHO FINANCIAL GROUP INC	60687YAX7	US60687YAX76	BK0P0W6	MIZUHO	298
AGG	MIZUHO FINANCIAL GROUP INC	60687YAZ2	US60687YAZ25		MIZUHO	226
AGG	MIZUHO FINANCIAL GROUP INC	60687YBA6	US60687YBA64		MIZUHO	206
AGG	MIZUHO FINANCIAL GROUP INC	60687YBD0	US60687YBD04	BKMGC54	MIZUHO	410

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MIZUHO FINANCIAL GROUP INC	60687YBE8	US60687YBE86		MIZUHO	393
AGG	MIZUHO FINANCIAL GROUP INC	60687YBF5	US60687YBF51		MIZUHO	860
AGG	MIZUHO FINANCIAL GROUP INC	60687YBH1	US60687YBH18		MIZUHO	998
AGG	MIZUHO FINANCIAL GROUP INC	60687YBJ7	US60687YBJ73		MIZUHO	70
AGG	MIZUHO FINANCIAL GROUP INC	60687YBL2	US60687YBL20		MIZUHO	92
AGG	MOHAWK INDUSTRIES INC	608190AJ3	US608190AJ33	B953BY7	MHK	337
AGG	MOHAWK INDUSTRIES INC	608190AL8	US608190AL88		MHK	233
AGG	MOLSON COORS BREWING CO	60871RAC4	US60871RAC43	B4MW885	TAP	414
AGG	MOLSON COORS BREWING CO	60871RAD2	US60871RAD26	B82MC25	TAP	542
AGG	MOLSON COORS BREWING CO	60871RAG5	US60871RAG56	BYT4Q68	TAP	251
AGG	MOLSON COORS BREWING CO	60871RAH3	US60871RAH30	BYT4Q46	TAP	716
AGG	MONDELEZ INTERNATIONAL INC	609207AB1	US609207AB14	BJ0RTL7	MDLZ	20
AGG	MONDELEZ INTERNATIONAL INC	609207AM7	US609207AM78	BD6NTX9	MDLZ	364
AGG	MONDELEZ INTERNATIONAL INC	609207AR6	US609207AR65	BJBZTB0	MDLZ	374
AGG	MONDELEZ INTERNATIONAL INC	609207AS4	US609207AS49		MDLZ	105
AGG	MONDELEZ INTERNATIONAL INC	609207AT2	US609207AT22	BKWF8H5	MDLZ	843
AGG	MONDELEZ INTERNATIONAL INC	609207AU9	US609207AU94		MDLZ	451
AGG	MONDELEZ INTERNATIONAL INC	609207AV7	US609207AV77		MDLZ	314
AGG	MONDELEZ INTERNATIONAL INC	609207AW5	US609207AW50		MDLZ	370
AGG	MONDELEZ INTERNATIONAL INC	609207AX3	US609207AX34		MDLZ	279
AGG	MONDELEZ INTERNATIONAL INC	609207AY1	US609207AY17		MDLZ	205

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MONTEFIORE HEALTH SYSTEM INC	61237WAG1	US61237WAG15		MNTEFI	220
AGG	MONTEFIORE MEDICAL CENTER	61237WAE6	US61237WAE66	BGLBR57	MNTEFI	368
AGG	MOODYS CORPORATION	615369AB1	US615369AB15	B7T60C9	MCO	131
AGG	MOODYS CORPORATION	615369AC9	US615369AC97	BCZQWY4	MCO	642
AGG	MOODYS CORPORATION	615369AE5	US615369AE53	BP3YP75	MCO	126
AGG	MOODYS CORPORATION	615369AK1	US615369AK14	BGGC7L1	MCO	713
AGG	MOODYS CORPORATION	615369AM7	US615369AM79	BZ1GZR3	MCO	459
AGG	MOODYS CORPORATION	615369AP0	US615369AP01	BFZYRJ9	MCO	232
AGG	MOODYS CORPORATION	615369AQ8	US615369AQ83	BFZYRM2	MCO	111
AGG	MOODYS CORPORATION	615369AS4	US615369AS40		MCO	30
AGG	MOODYS CORPORATION	615369AT2	US615369AT23		MCO	177
AGG	MOODYS CORPORATION	615369AU9	US615369AU95		MCO	76
AGG	MORGAN STANLEY	6174467X1	US6174467X10	BGN2MV9	MS	1295
AGG	MORGAN STANLEY	6174467Y9	US6174467Y92	BQQLM13	MS	1196
AGG	MORGAN STANLEY	6174468C6	US6174468C63	BYTCKF9	MS	955
AGG	MORGAN STANLEY	6174468G7	US6174468G77	BJ2XKL0	MS	1141
AGG	MORGAN STANLEY	6174468J1	US6174468J17	BKLRH64	MS	1071
AGG	MORGAN STANLEY	6174468L6	US6174468L62		MS	2313
AGG	MORGAN STANLEY	6174468N2	US6174468N29		MS	577
AGG	MORGAN STANLEY	6174468P7	US6174468P76		MS	2366
AGG	MORGAN STANLEY	6174468Q5	US6174468Q59		MS	1540
AGG	MORGAN STANLEY	6174468R3	US6174468R33		MS	106
AGG	MORGAN STANLEY	6174468T9	US6174468T98		MS	1455
AGG	MORGAN STANLEY	6174468U6	US6174468U61	BN7CG34	MS	1545
AGG	MORGAN STANLEY	6174468V4	US6174468V45		MS	1464
AGG	MORGAN STANLEY	617446HD4	US617446HD43	B4021X3	MS	665
AGG	MORGAN STANLEY	61744YAH1	US61744YAH18	BZ08VN8	MS	1471
AGG	MORGAN STANLEY	61744YAK4	US61744YAK47	BZ9P8W8	MS	1334
AGG	MORGAN STANLEY	61744YAL2	US61744YAL20	BZ9P947	MS	1023
AGG	MORGAN STANLEY	61744YAN8	US61744YAN85	BZ1CRQ4	MS	1251

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MORGAN STANLEY	61744YAP3	US61744YAP34	BD1DD21	MS	1315
AGG	MORGAN STANLEY	61744YAQ1	US61744YAQ17	BD1ML80	MS	989
AGG	MORGAN STANLEY	61744YAR9	US61744YAR99	BD1KDW2	MS	747
AGG	MORGAN STANLEY	61746BCY0	US61746BCY02	B1B2PW8	MS	546
AGG	MORGAN STANLEY	61746BDJ2	US61746BDJ26	B98DXJ3	MS	1073
AGG	MORGAN STANLEY	61746BDQ6	US61746BDQ68	BLWP5G0	MS	920
AGG	MORGAN STANLEY	61746BDZ6	US61746BDZ67	BDCRXV1	MS	1394
AGG	MORGAN STANLEY	61746BEF9	US61746BEF94	BYM4WS9	MS	1296
AGG	MORGAN STANLEY	61746BEG7	US61746BEG77	BYM4WR8	MS	1072
AGG	MORGAN STANLEY	61747YDU6	US61747YDU64	B9WG9Z6	MS	1041
AGG	MORGAN STANLEY	61747YDY8	US61747YDY86	BVJXZY5	MS	1256
AGG	MORGAN STANLEY	6174824M3	US6174824M37	B970NV7	MS	993
AGG	MORGAN STANLEY	617482V92	US617482V925	B7N7040	MS	859
AGG	MORGAN STANLEY	61761J3R8	US61761J3R84	BYV6G28	MS	1252
AGG	MORGAN STANLEY	61761JVL0	US61761JVL06	BRJZZY3	MS	1420
AGG	MORGAN STANLEY	61761JZN2	US61761JZN26	BWXTWR8	MS	601
AGG	MOSAIC CO	61945CAB9	US61945CAB90	B74WKS8	MOS	149
AGG	MOSAIC CO	61945CAC7	US61945CAC73	BGDXXG3	MOS	247
AGG	MOSAIC CO	61945CAD5	US61945CAD56	BGF5CJ4	MOS	208
AGG	MOSAIC CO	61945CAE3	US61945CAE30	BGDXXF2	MOS	126
AGG	MOSAIC CO	61945CAF0	US61945CAF05	BD5W7Y4	MOS	281
AGG	MOSAIC CO	61945CAG8	US61945CAG87	BD5W807	MOS	159
AGG	MOTOROLA SOLUTIONS INC	620076BC2	US620076BC25	B97S4D0	MSI	5
AGG	MOTOROLA SOLUTIONS INC	620076BE8	US620076BE80	BQ26RS4	MSI	213
AGG	MOTOROLA SOLUTIONS INC	620076BF5	US620076BF55	BQ3FX93	MSI	501
AGG	MOTOROLA SOLUTIONS INC	620076BL2	US620076BL24	BF2J292	MSI	613
AGG	MOTOROLA SOLUTIONS INC	620076BN8	US620076BN89	BK203M0	MSI	312
AGG	MOTOROLA SOLUTIONS INC	620076BT5	US620076BT59		MSI	544

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MOUNT SINAI HOSPITAL	623115AD4	US623115AD48	BFX4N26	MSINAI	310
AGG	MOUNT SINAI HOSPITAL	623115AE2	US623115AE21		MSINAI	310
AGG	MPLX LP	55336VAA8	US55336VAA89	BVWXT73	MPLX	281
AGG	MPLX LP	55336VAE0	US55336VAE02	BDCVWY9	MPLX	478
AGG	MPLX LP	55336VAG5	US55336VAG59	BDCG2P5	MPLX	853
AGG	MPLX LP	55336VAJ9	US55336VAJ98	BYYHPS7	MPLX	683
AGG	MPLX LP	55336VAK6	US55336VAK61	BDFC186	MPLX	603
AGG	MPLX LP	55336VAL4	US55336VAL45	BYXT874	MPLX	677
AGG	MPLX LP	55336VAM2	US55336VAM28	BF2PNH5	MPLX	993
AGG	MPLX LP	55336VAN0	US55336VAN01	BF2PNJ7	MPLX	480
AGG	MPLX LP	55336VAP5	US55336VAP58	BF2PXT7	MPLX	61
AGG	MPLX LP	55336VAQ3	US55336VAQ32	BF593L8	MPLX	568
AGG	MPLX LP	55336VAR1	US55336VAR15	BF2PXS6	MPLX	373
AGG	MPLX LP	55336VAS9	US55336VAS97	BF5M0H2	MPLX	630
AGG	MPLX LP	55336VAT7	US55336VAT70	BH4Q9M7	MPLX	698
AGG	MPLX LP	55336VBK5	US55336VBK52		MPLX	153
AGG	MPLX LP	55336VBM1	US55336VBM19		MPLX	273
AGG	MPLX LP	55336VBN9	US55336VBN91		MPLX	268
AGG	MPLX LP	55336VBP4	US55336VBP40		MPLX	344
AGG	MPLX LP	55336VBQ2	US55336VBQ23		MPLX	768
AGG	MPLX LP	55336VBR0	US55336VBR06		MPLX	800
AGG	MSBAM_13-C10	61762MBY6	US61762MBY66		MSBAM_13-C10-AS	1122
AGG	MSBAM_13-C10	61762MCC3	US61762MCC38		MSBAM_13-C10-A5	219
AGG	MSBAM_13-C9	61762DAW1	US61762DAW11	BWXMZZ6	MSBAM_13-C9-A4	687
AGG	MSBAM_15-C22	61690FAM5	US61690FAM59	BWZMHS1	MSBAM_15-C22-A4	687
AGG	MSBAM_15-C23	61690QAE9	US61690QAE98		MSBAM_15-C23-A4	254
AGG	MSBAM_15-C24	61765LAU4	US61765LAU44	BYXB1Z9	MSBAM_15-C24-A4	999
AGG	MSBAM_15-C27	61690AAE4	US61690AAE47		MSBAM_15-C27-A4	2339
AGG	MSBAM_16-C28	61766LBS7	US61766LBS79	BYXF9Y6	MSBAM_16-C28-A4	2256
AGG	MSBAM_16-C32	61691GAR1	US61691GAR11		MSBAM_16-C32-A3	1379
AGG	MSC_15-UBS8	61691ABL6	US61691ABL61		MSC_15-UBS8-A4	480

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	MSC_17-H1	61691JAV6	US61691JAV61		MSC_17-H1-A5	1649
AGG	MSC_18-H3	61767YAY6	US61767YAY68		MSC_18-H3-A4	96
AGG	MSC_18-L1	61691QAD0	US61691QAD07		MSC_18-L1-A3	2981
AGG	MSC_19-H6	61769JBA8	US61769JBA88		MSC_19-H6-A4	1052
AGG	MSC_19-L3	61691UBH1	US61691UBH14		MSC_19-L3-AS	98
AGG	MUFG AMERICAS HOLDINGS CORP	553794AC2	US553794AC20	BYXSH63	UNBC	529
AGG	MUFG UNION BANK NA	90520EAH4	US90520EAH45	BJQ1Y63	UNBC	437
AGG	MUFG UNION BANK NA	90520EAK7	US90520EAK73		UNBC	321
AGG	MULTICARE HEALTH SYSTEM	62548LAA0	US62548LAA08		MULHEA	113
AGG	MUNICH RE AMERICA CORP	029163AD4	US029163AD49	2724074	MUNRE	20
AGG	MUNICIPAL ELEC AUTH GA	626207YF5	US626207YF57	B65K4T3	MELPWR	538
AGG	MUNICIPAL ELEC AUTH GA	626207YM0	US626207YM09	B669JY9	MELPWR	457
AGG	MUNICIPAL ELEC AUTH GA	626207YS7	US626207YS78	B63V971	MELPWR	44
AGG	MYLAN INC	628530BC0	US628530BC02	BGN8240	VTRS	375
AGG	MYLAN INC	628530BD8	US628530BD84	BGN8262	VTRS	99
AGG	MYLAN INC	628530BJ5	US628530BJ54	BHQXR55	VTRS	466
AGG	MYLAN INC	628530BK2	US628530BK28	BHQSS68	VTRS	433
AGG	Massachusetts Institute of Technol	575718AH4	US575718AH47		MASSIN	144
AGG	Mid Michigan Health	597861AA1	US597861AA19		MIHLTH	56
AGG	Mount Sinai	623115AF9	US623115AF95		MSINAI	205
AGG	NASDAQ INC	631103AG3	US631103AG34	BD202W4	NDAQ	347
AGG	NASDAQ INC	63111XAB7	US63111XAB73		NDAQ	485
AGG	NASDAQ INC	63111XAC5	US63111XAC56		NDAQ	18
AGG	NASDAQ INC	63111XAD3	US63111XAD30		NDAQ	1401
AGG	NASDAQ OMX GROUP INCORPORATED /THE	631103AF5	US631103AF50	BMSKG07	NDAQ	550

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NATIONAL AUSTRALIA BANK LIMITED (N	63254AAP3	US63254AAP30	BD8RHK2	NAB	388
AGG	NATIONAL AUSTRALIA BANK LIMITED NE	63254AAE8	US63254AAE82	B99M8L6	NAB	746
AGG	NATIONAL AUSTRALIA BANK LTD	63254ABC1	US63254ABC18		NAB	212
AGG	NATIONAL AUSTRALIA BANK LTD (NEW	63254AAS7	US63254AAS78	BDDX567	NAB	776
AGG	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAW8	US63254AAW80	BZ0YQT7	NAB	363
AGG	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254AAY4	US63254AAY47		NAB	289
AGG	NATIONAL AUSTRALIA BANK LTD (NEW Y	63254ABA5	US63254ABA51		NAB	465
AGG	NATIONAL BANK OF CANADA	63307A2J3	US63307A2J35		NACN	862
AGG	NATIONAL BANK OF CANADA	63307A2L8	US63307A2L80		NACN	82
AGG	NATIONAL FUEL GAS CO	636180BL4	US636180BL49	B9CHSW9	NFG	203
AGG	NATIONAL FUEL GAS CO	636180BM2	US636180BM22	BYTH9W4	NFG	197
AGG	NATIONAL FUEL GAS COMPANY	636180BN0	US636180BN05	BZ6CQY0	NFG	64
AGG	NATIONAL FUEL GAS COMPANY	636180BP5	US636180BP52	BFXV532	NFG	242
AGG	NATIONAL FUEL GAS COMPANY	636180BQ3	US636180BQ36		NFG	123
AGG	NATIONAL OILWELL VARCO INC	637071AM3	US637071AM31	BJR2SN0	NOV	194
AGG	NATIONAL OILWELL VARCO INC.	637071AK7	US637071AK74	B91PBL4	NOV	502
AGG	NATIONAL RETAIL PROPERTIES INC	637417AF3	US637417AF33	B9GY569	NNN	177
AGG	NATIONAL RETAIL PROPERTIES INC	637417AG1	US637417AG16	BMH0QZ3	NNN	292
AGG	NATIONAL RETAIL PROPERTIES INC	637417AH9	US637417AH98	BYZR2Z2	NNN	196

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NATIONAL RETAIL PROPERTIES INC	637417AJ5	US637417AJ54	BYSRZ50	NNN	282
AGG	NATIONAL RETAIL PROPERTIES INC	637417AK2	US637417AK28	BFXQN99	NNN	55
AGG	NATIONAL RETAIL PROPERTIES INC	637417AL0	US637417AL01	BF5HW04	NNN	112
AGG	NATIONAL RETAIL PROPERTIES INC	637417AM8	US637417AM83	BF5HVZ2	NNN	53
AGG	NATIONAL RETAIL PROPERTIES INC	637417AN6	US637417AN66		NNN	424
AGG	NATIONAL RETAIL PROPERTIES INC	637417AP1	US637417AP15		NNN	198
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432CT0	US637432CT02	B80DT96	NRUC	139
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432MQ5	US637432MQ52	B44TTL4	NRUC	292
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432MS1	US637432MS19	B8ZNRP3	NRUC	274
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432MT9	US637432MT91	B944L07	NRUC	259
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432MV4	US637432MV48	BG4TC42	NRUC	64
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432ND3	US637432ND31	BVGCLS1	NRUC	180
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432NG6	US637432NG61	BYR4QD7	NRUC	246
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432NJ0	US637432NJ01	BYVQZJ8	NRUC	68
AGG	NATIONAL RURAL UTILITIES COOP FINA	637432NK7	US637432NK73	BDGN0W5	NRUC	70
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NL5	US637432NL56	BDCL4R6	NRUC	438

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NM3	US637432NM30	BDCWFW1	NRUC	289
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NN1	US637432NN13	BYX2XG7	NRUC	211
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NP6	US637432NP60	BFX72F1	NRUC	264
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NQ4	US637432NQ44	BFY3N33	NRUC	116
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NR2	US637432NR27		NRUC	195
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NS0	US637432NS00	BJJH996	NRUC	285
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NT8	US637432NT82		NRUC	283
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NV3	US637432NV39		NRUC	284
AGG	NATIONAL RURAL UTILITIES COOPERATI	637432NW1	US637432NW12		NRUC	92
AGG	NATIONAL RURAL UTILITIES COOPERATI	63743HEQ1	US63743HEQ11	BZ06422	NRUC	423
AGG	NATIONAL RURAL UTILITIES COOPERATI	63743HET5	US63743HET59		NRUC	87
AGG	NATIONWIDE FINANCIAL SERVICES INC	638612AJ0	US638612AJ06	B1XHJM9	NATMUT	3
AGG	NATWEST GROUP PLC	639057AB4	US639057AB46	BMZMFP4	NWG	117
AGG	NBCUNIVERSAL LLC	63946BAG5	US63946BAG59	B56D2T0	CMCSA	799
AGG	NBCUNIVERSAL MEDIA LLC	63946BAF7	US63946BAF76	B555Z76	CMCSA	158
AGG	NBCUNIVERSAL MEDIA LLC	63946BAJ9	US63946BAJ98	B7W15J3	CMCSA	801
AGG	NETAPP INC	64110DAF1	US64110DAF15	BF0KZ21	NTAP	82
AGG	NETAPP INC	64110DAJ3	US64110DAJ37		NTAP	150
AGG	NETAPP INC	64110DAK0	US64110DAK00		NTAP	340
AGG	NETAPP INC	64110DAL8	US64110DAL82		NTAP	638
AGG	NEVADA POWER CO	641423BU1	US641423BU11	B1Z7WW8	BRKHEC	193

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NEVADA POWER COMPANY	641423BP2	US641423BP26	B1G2SS0	BRKHEC	82
AGG	NEVADA POWER COMPANY	641423CC0	US641423CC04	BHWF863	BRKHEC	372
AGG	NEVADA POWER COMPANY	641423CD8	US641423CD86		BRKHEC	237
AGG	NEVADA POWER COMPANY	641423CE6	US641423CE69		BRKHEC	164
AGG	NEW BRUNSWICK (PROVINCE OF)	642869AM3	US642869AM37	BF8QHK3	NBRNS	230
AGG	NEW JERSEY ST TPK AUTH TPK REV	646139X83	US646139X831	B4WN3T4	NJSTRN	581
AGG	NEW JERSEY ST TRANSN TR FD AUT	6461366R7	US6461366R78		NJSTRN	164
AGG	NEW JERSEY ST TRANSN TR FD AUT	6461366S5	US6461366S51		NJSTRN	47
AGG	NEW JERSEY ST TRANSN TR FD AUTH	646136XR7	US646136XR74	B5P3Y06	NJSTRN	364
AGG	NEW JERSEY ST TRANSN TR FD AUTH	646136XS5	US646136XS57	B57L765	NJSTRN	340
AGG	NEW YORK PRESBYTERIA N HOS	649322AD6	US649322AD67	BD8PHQ2	NYPRES	52
AGG	NEW YORK AND PRESBYTERIA N HOSPITAL	649322AF1	US649322AF16		NYPRES	246
AGG	NEW YORK AND PRESBYTERIA N HOSPITAL	649322AH7	US649322AH71		NYPRES	238
AGG	NEW YORK AND PRESBYTERIA N HOSPITAL	649322AJ3	US649322AJ38		NYPRES	226
AGG	NEW YORK CITY MUNICIPAL WATER FINA	64972FY34	US64972FY341	B3TZ6C0	NYCUTL	439
AGG	NEW YORK CITY WATER AND SEWER	64972FL20	US64972FL207	B4NQPM9	NYCUTL	255
AGG	NEW YORK COMMUNITY BANCORP INC	649445AC7	US649445AC78		NYCB	138
AGG	NEW YORK N Y	64966H4K3	US64966H4K37	B4TB7N3	NYC	412
AGG	NEW YORK N Y	64966HYV6	US64966HYV67	B5ZQM23	NYC	88
AGG	NEW YORK N Y	64966JAR7	US64966JAR77	B5BC128	NYC	172
AGG	NEW YORK N Y CITY MUN FIN AUTH WTR	64972FT30	US64972FT309	B3NRLF0	NYCUTL	432

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NEW YORK N Y CITY MUN FIN AUTH WTR	64972FT63	US64972FT630	B3L4RJ9	NYCUTL	190
AGG	NEW YORK N Y CITY TRANSITIONA L	64971MZG0	US64971MZG04	B54PSK1	NYCGEN	274
AGG	NEW YORK N Y CITY TRANSITIONA L FIN	64971M4P4	US64971M4P40	B4XCYP3	NYCGEN	307
AGG	NEW YORK N Y CITY TRANSITIONA L FIN	64971M5L2	US64971M5L27	B56SPB8	NYCGEN	288
AGG	NEW YORK ST DORM AUTH REVS NON	64990GWW8	US64990GWW85		NYSHGR	37
AGG	NEW YORK ST DORM AUTH ST PERS	64990FMT8	US64990FMT83		NYSHGR	297
AGG	NEW YORK ST DORM AUTH ST PERS	64990FRB2	US64990FRB21		NYSHGR	322
AGG	NEW YORK ST DORM AUTH ST PERS	64990FXE9	US64990FXE95		NYSHGR	61
AGG	NEW YORK ST DORM AUTH ST PERS INCO	649902T37	US649902T373	B5999C7	NYSHGR	261
AGG	NEW YORK ST TWY AUTH GEN REV	650009S53	US650009S532		NYSTRN	137
AGG	NEW YORK ST TWY AUTH GEN REV	650009S61	US650009S615		NYSTRN	138
AGG	NEW YORK ST URBAN DEV CORP	650035TD0	US650035TD05	B40VJC5	NYSDEV	173
AGG	NEW YORK ST URBAN DEV CORP REV	6500354S4	US6500354S43		NYSDEV	115
AGG	NEW YORK ST URBAN DEV CORP REV	6500358W1	US6500358W19		NYSDEV	39
AGG	NEWMARKET CORP	651587AF4	US651587AF46	B8CL051	NEU	174
AGG	NEWMONT CORPORATION	651639AY2	US651639AY25	BLG5C65	NEM	636
AGG	NEWMONT GOLDCORP CORP	651639AT3	US651639AT30	BKTZXH3	NEM	109
AGG	NEWMONT GOLDCORP CORP	651639AV8	US651639AV85	BJYRXM2	NEM	250
AGG	NEWMONT GOLDCORP CORP	651639AW6	US651639AW68	BKTYJV6	NEM	321
AGG	NEWMONT GOLDCORP CORP	651639AX4	US651639AX42		NEM	378
AGG	NEWMONT MINING CORP	651639AM8	US651639AM86	B4MFN56	NEM	166

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NEWMONT MINING CORP	651639AP1	US651639AP18	B7J8X60	NEM	813
AGG	NEXEN INC	65334HAA0	US65334HAA05	2878498	CNOOC	253
AGG	NEXEN INC	65334HAE2	US65334HAE27	B06HBH8	CNOOC	262
AGG	NEXEN INC	65334HAG7	US65334HAG74	B1WV0T6	CNOOC	499
AGG	NEXEN INC	65334HAJ1	US65334HAJ14	B3VT9W1	CNOOC	568
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAT7	US65339KAT79	BZ3FXP2	NEE	649
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAV2	US65339KAV26		NEE	377
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KAW0	US65339KAW09	BFNWDJ7	NEE	310
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBF6	US65339KBF66	BJWZHP9	NEE	373
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBG4	US65339KBG40	BJWZMQ5	NEE	674
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBH2	US65339KBH23	BJWZMS7	NEE	558
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBJ8	US65339KBJ88	BJLTXW1	NEE	536
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBK5	US65339KBK51	BJLMKC9	NEE	14
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBM1	US65339KBM18	BKRWX76	NEE	639
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBN9	US65339KBN90		NEE	32
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBQ2	US65339KBQ22		NEE	568
AGG	NEXTERA ENERGY CAPITAL HOLDINGS IN	65339KBR0	US65339KBR05	BMDX623	NEE	1123
AGG	NIKE INC	654106AC7	US654106AC78	B75MXB1	NKE	290
AGG	NIKE INC	654106AD5	US654106AD51	B75MXV1	NKE	158
AGG	NIKE INC	654106AE3	US654106AE35	BYQGY18	NKE	477
AGG	NIKE INC	654106AF0	US654106AF00	BD5FYS6	NKE	40

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NIKE INC	654106AG8	US654106AG82	BD5FYV9	NKE	446
AGG	NIKE INC	654106AH6	US654106AH65		NKE	1146
AGG	NIKE INC	654106AJ2	US654106AJ22		NKE	782
AGG	NIKE INC	654106AK9	US654106AK94	BLB1V27	NKE	838
AGG	NIKE INC	654106AL7	US654106AL77		NKE	628
AGG	NIKE INC	654106AM5	US654106AM50		NKE	371
AGG	NISOURCE INC	65473PAH8	US65473PAH82	BK20BW6	NI	423
AGG	NISOURCE INC	65473PAJ4	US65473PAJ49	BL0MLT8	NI	639
AGG	NISOURCE INC	65473PAK1	US65473PAK12		NI	912
AGG	NISOURCE INC	65473PAL9	US65473PAL94		NI	493
AGG	NISOURCE INC	65473QAX1	US65473QAX16	B3N5358	NI	298
AGG	NISOURCE INC	65473QBB8	US65473QBB86	B846RN1	NI	129
AGG	NISOURCE INC	65473QBC6	US65473QBC69	B976296	NI	329
AGG	NISOURCE INC	65473QBD4	US65473QBD43	BFGCNJ4	NI	293
AGG	NISOURCE INC	65473QBE2	US65473QBE26	BD20RF2	NI	183
AGG	NISOURCE INC	65473QBF9	US65473QBF90	BD20RG3	NI	565
AGG	NISOURCE INC	65473QBG7	US65473QBG73	BD72Q01	NI	446
AGG	NJ ST EDA PENSION	645913AA2	US645913AA22	B86K6S9	NJSDEV	764
AGG	NJ ST EDA PENSION	645913AZ7	US645913AZ72		NJSDEV	157
AGG	NJ ST EDA PENSION	645913BA1	US645913BA13		NJSDEV	137
AGG	NJ ST EDA PENSION	645913BB9	US645913BB95		NJSDEV	192
AGG	NJ ST TPK AUTH	646139W35	US646139W353	B3YD6H4	NJSTRN	821
AGG	NOMURA HOLDINGS INC	65535HAP4	US65535HAP47	BKRMRS5	NOMURA	825
AGG	NOMURA HOLDINGS INC	65535HAQ2	US65535HAQ20		NOMURA	506
AGG	NOMURA HOLDINGS INC	65535HAR0	US65535HAR03		NOMURA	85
AGG	NOMURA HOLDINGS INC	65535HAS8	US65535HAS85		NOMURA	34
AGG	NORDIC INVESTMENT BANK	65562QBE4	US65562QBE44	BD6VLP9	NIB	420
AGG	NORDIC INVESTMENT BANK	65562QBL8	US65562QBL86		NIB	274

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NORDIC INVESTMENT BANK	65562QBM6	US65562QBM69		NIB	247
AGG	NORDIC INVESTMENT BANK	65562QBN4	US65562QBN43		NIB	687
AGG	NORFOLK SOUTHERN CORP	655844BH0	US655844BH01	B6TW1K5	NSC	382
AGG	NORFOLK SOUTHERN CORP	655844BJ6	US655844BJ66	B7C6DP0	NSC	523
AGG	NORFOLK SOUTHERN CORP	655844BP2	US655844BP27	BGM1BH6	NSC	494
AGG	NORFOLK SOUTHERN CORPORATION	655844AJ7	US655844AJ75	2536172	NSC	6
AGG	NORFOLK SOUTHERN CORPORATION	655844BL1	US655844BL13	B9XQF46	NSC	467
AGG	NORFOLK SOUTHERN CORPORATION	655844BM9	US655844BM95	B8HY550	NSC	135
AGG	NORFOLK SOUTHERN CORPORATION	655844BQ0	US655844BQ00	BYY5HP2	NSC	324
AGG	NORFOLK SOUTHERN CORPORATION	655844BR8	US655844BR82	BYV2RZ6	NSC	244
AGG	NORFOLK SOUTHERN CORPORATION	655844BS6	US655844BS65	BYZ2G77	NSC	370
AGG	NORFOLK SOUTHERN CORPORATION	655844BT4	US655844BT49	BF2N7L1	NSC	226
AGG	NORFOLK SOUTHERN CORPORATION	655844BV9	US655844BV94	BGDLQC5	NSC	197
AGG	NORFOLK SOUTHERN CORPORATION	655844BX5	US655844BX50		NSC	447
AGG	NORFOLK SOUTHERN CORPORATION	655844BY3	US655844BY34	BYWJDT2	NSC	364
AGG	NORFOLK SOUTHERN CORPORATION	655844BZ0	US655844BZ09	BD5H1N6	NSC	420
AGG	NORFOLK SOUTHERN CORPORATION	655844CA4	US655844CA49		NSC	332
AGG	NORFOLK SOUTHERN CORPORATION	655844CC0	US655844CC05	BKBTGN0	NSC	160
AGG	NORFOLK SOUTHERN CORPORATION	655844CD8	US655844CD87		NSC	282
AGG	NORFOLK SOUTHERN CORPORATION	655844CE6	US655844CE60		NSC	281
AGG	NORFOLK SOUTHERN CORPORATION	655844CF3	US655844CF36		NSC	536

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NORFOLK SOUTHERN CORPORATION	655844CH9	US655844CH91		NSC	447
AGG	NORSK HYDRO ASA	656531AC4	US656531AC45	2641430	EQNR	109
AGG	NORTH TEX TWY AUTH REV	66285WFB7	US66285WFB72	B3XNKQ2	NRTTRN	566
AGG	NORTHEAST UTILITIES	664397AK2	US664397AK26	BC9SBS3	ES	188
AGG	NORTHEAST UTILITIES	664397AM8	US664397AM81	BVCN8T8	ES	113
AGG	NORTHEASTER N UNIVERSITY	664675AT2	US664675AT20		NEUNIV	65
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CB3	US665772CB35	B15F084	XEL	138
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CC1	US665772CC18	B1Z4JL7	XEL	132
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CE7	US665772CE73	B56HKK9	XEL	108
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CH0	US665772CH05	B73TH78	XEL	434
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CJ6	US665772CJ60	B8KCXG8	XEL	116
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CK3	US665772CK34	B98D2T6	XEL	191
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CN7	US665772CN72	BYQX516	XEL	218
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CP2	US665772CP21	BD96W03	XEL	99
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CQ0	US665772CQ04	BD72XQ6	XEL	228
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CR8	US665772CR86		XEL	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NORTHERN STATES POWER COMPANY (MIN	665772CS6	US665772CS69		XEL	171
AGG	NORTHERN STATES POWER MINN	665772CL1	US665772CL17	BMM2784	XEL	162
AGG	NORTHERN TRUST CORP	665859AN4	US665859AN47	B7T7776	NTRS	388
AGG	NORTHERN TRUST CORPORATION	665859AP9	US665859AP94	BG3KVS3	NTRS	378
AGG	NORTHERN TRUST CORPORATION	665859AS3	US665859AS34	BF191T6	NTRS	408
AGG	NORTHERN TRUST CORPORATION	665859AU8	US665859AU89		NTRS	472
AGG	NORTHERN TRUST CORPORATION	665859AV6	US665859AV62		NTRS	227
AGG	NORTHROP GRUMMAN CORP	666807AW2	US666807AW21	2806239	NOC	128
AGG	NORTHROP GRUMMAN CORP	666807BD3	US666807BD31	B5WCY73	NOC	110
AGG	NORTHROP GRUMMAN CORP	666807BG6	US666807BG61	BB9ZST7	NOC	309
AGG	NORTHROP GRUMMAN CORP	666807BH4	US666807BH45	BB9ZSW0	NOC	455
AGG	NORTHROP GRUMMAN CORP	666807BJ0	US666807BJ01	BVVN4R9	NOC	499
AGG	NORTHROP GRUMMAN CORP	666807BK7	US666807BK73	BYW4DC0	NOC	256
AGG	NORTHROP GRUMMAN CORP	666807BM3	US666807BM30	BF15KG4	NOC	926
AGG	NORTHROP GRUMMAN CORP	666807BN1	US666807BN13	BF15KF3	NOC	831
AGG	NORTHROP GRUMMAN CORP	666807BP6	US666807BP60	BF15KD1	NOC	1050
AGG	NORTHROP GRUMMAN CORP	666807BQ4	US666807BQ44	BF15K86	NOC	865
AGG	NORTHROP GRUMMAN CORP	666807BS0	US666807BS00	BLC8C02	NOC	745
AGG	NORTHROP GRUMMAN CORP	666807BT8	US666807BT82		NOC	394
AGG	NORTHROP GRUMMAN CORP	666807BU5	US666807BU55		NOC	546
AGG	NORTHWELL HEALTHCARE INC	667274AA2	US667274AA29	BD8BW10	NSHRLI	244

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NORTHWELL HEALTHCARE INC	667274AC8	US667274AC84	BF52DS4	NSHRLI	440
AGG	NORTHWELL HEALTHCARE INC	667274AD6	US667274AD67		NSHRLI	451
AGG	NORTHWEST PIPELINE LLC	66775VAB1	US66775VAB18	BF42B58	WMB	402
AGG	NORTHWESTERN CORPORATION	668074AU1	US668074AU17	BSLVST2	NWE	39
AGG	NORTHWESTERN UNIVERSITY	668444AC6	US668444AC61	BFWLB79	NWUNI	82
AGG	NORTHWESTERN UNIVERSITY	668444AQ5	US668444AQ57	BF8F625	NWUNI	324
AGG	NOVARTIS CAPITAL CORP	66989HAE8	US66989HAE80	B8GM243	NOVNVX	869
AGG	NOVARTIS CAPITAL CORP	66989HAF5	US66989HAF55	B8DX0S9	NOVNVX	326
AGG	NOVARTIS CAPITAL CORP	66989HAG3	US66989HAG39	BJZ7ZN6	NOVNVX	1094
AGG	NOVARTIS CAPITAL CORP	66989HAH1	US66989HAH12	BJZ7ZQ9	NOVNVX	863
AGG	NOVARTIS CAPITAL CORP	66989HAJ7	US66989HAJ77	BDCBVQ4	NOVNVX	727
AGG	NOVARTIS CAPITAL CORP	66989HAK4	US66989HAK41	BDCBVP3	NOVNVX	803
AGG	NOVARTIS CAPITAL CORP	66989HAM0	US66989HAM07	BZ7NY93	NOVNVX	650
AGG	NOVARTIS CAPITAL CORP	66989HAN8	US66989HAN89	BZ7NY82	NOVNVX	660
AGG	NOVARTIS CAPITAL CORP	66989HAP3	US66989HAP38		NOVNVX	403
AGG	NOVARTIS CAPITAL CORP	66989HAQ1	US66989HAQ11		NOVNVX	445
AGG	NOVARTIS CAPITAL CORP	66989HAR9	US66989HAR93		NOVNVX	189
AGG	NOVARTIS CAPITAL CORP	66989HAS7	US66989HAS76		NOVNVX	616
AGG	NSTAR ELECTRIC CO	67021CAF4	US67021CAF41	B4ZX5G2	ES	13
AGG	NSTAR ELECTRIC CO	67021CAG2	US67021CAG24	B8GR1Y1	ES	212
AGG	NSTAR ELECTRIC CO	67021CAJ6	US67021CAJ62	BKJ9BP9	ES	185
AGG	NSTAR ELECTRIC CO	67021CAM9	US67021CAM91	BDT7CP1	ES	296
AGG	NSTAR ELECTRIC CO	67021CAN7	US67021CAN74	BJXKL51	ES	266

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NSTAR ELECTRIC CO	67021CAP2	US67021CAP23		ES	402
AGG	NUCOR CORP	670346AM7	US670346AM72	BCJ52G9	NUE	770
AGG	NUCOR CORP	670346AN5	US670346AN55	BCJ52H0	NUE	13
AGG	NUCOR CORPORATION	670346AL9	US670346AL99	B3NM218	NUE	110
AGG	NUCOR CORPORATION	670346AP0	US670346AP04	BDVJC33	NUE	113
AGG	NUCOR CORPORATION	670346AR6	US670346AR69	BL6D1B7	NUE	460
AGG	NUCOR CORPORATION	670346AS4	US670346AS43		NUE	355
AGG	NUCOR CORPORATION	670346AT2	US670346AT26		NUE	714
AGG	NUTRIEN LTD	67077MAC2	US67077MAC29	BDZVQG6	NTRCN	502
AGG	NUTRIEN LTD	67077MAD0	US67077MAD02	BYZLS90	NTRCN	282
AGG	NUTRIEN LTD	67077MAE8	US67077MAE84	BDRJWH1	NTRCN	542
AGG	NUTRIEN LTD	67077MAF5	US67077MAF59		NTRCN	156
AGG	NUTRIEN LTD	67077MAG3	US67077MAG33	BDGT5N9	NTRCN	130
AGG	NUTRIEN LTD	67077MAJ7	US67077MAJ71	BFM70F8	NTRCN	428
AGG	NUTRIEN LTD	67077MAK4	US67077MAK45	BFXYHL3	NTRCN	89
AGG	NUTRIEN LTD	67077MAL2	US67077MAL28	BFZ66X2	NTRCN	451
AGG	NUTRIEN LTD	67077MAN8	US67077MAN83	BF50YZ2	NTRCN	307
AGG	NUTRIEN LTD	67077MAQ1	US67077MAQ15		NTRCN	251
AGG	NUTRIEN LTD	67077MAR9	US67077MAR97	BDRJWF9	NTRCN	316
AGG	NUTRIEN LTD	67077MAS7	US67077MAS70	BG43QX1	NTRCN	382
AGG	NUTRIEN LTD	67077MAT5	US67077MAT53	BHPHFC1	NTRCN	262
AGG	NUTRIEN LTD	67077MAU2	US67077MAU27	BHPRDR2	NTRCN	291
AGG	NUTRIEN LTD	67077MAV0	US67077MAV00		NTRCN	45
AGG	NUTRIEN LTD	67077MAW8	US67077MAW82		NTRCN	10
AGG	NUTRIEN LTD	67077MAX6	US67077MAX65		NTRCN	137
AGG	NVENT FINANCE SARL	67078AAC7	US67078AAC71	BGT1DD9	NVT	172
AGG	NVENT FINANCE SARL	67078AAD5	US67078AAD54	BGLHTD7	NVT	278
AGG	NVIDIA CORPORATION	67066GAE4	US67066GAE44	BD8C5W5	NVDA	407
AGG	NVIDIA CORPORATION	67066GAF1	US67066GAF19		NVDA	1133
AGG	NVIDIA CORPORATION	67066GAG9	US67066GAG91		NVDA	720

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	NVIDIA CORPORATION	67066GAH7	US67066GAH74		NVDA	854
AGG	NVIDIA CORPORATION	67066GAJ3	US67066GAJ31		NVDA	198
AGG	NVR INC	62944TAE5	US62944TAE55	B8N33T1	NVR	185
AGG	NVR INC	62944TAF2	US62944TAF21		NVR	53
AGG	NXP BV	62947QAX6	US62947QAX60		NXPI	328
AGG	NXP BV	62947QAY4	US62947QAY44	BHNK8C3	NXPI	443
AGG	NXP BV	62947QAZ1	US62947QAZ19	BHNK8G7	NXPI	213
AGG	NXP BV	62954HAA6	US62954HAA68	BK645Z5	NXPI	298
AGG	NXP BV	62954HAB4	US62954HAB42	BK64607	NXPI	487
AGG	NXP BV	62954HAC2	US62954HAC25		NXPI	468
AGG	NXP BV	62954HAD0	US62954HAD08		NXPI	545
AGG	NXP BV	62954HAE8	US62954HAE80		NXPI	219
AGG	Northwestern University	668444AS1	US668444AS14		NWUNI	181
AGG	O REILLY AUTOMOTIVE INC	67103HAD9	US67103HAD98	BBN5YJ5	ORLY	240
AGG	OAKTREE SPECIALTY LENDING CORP	67401PAB4	US67401PAB40		OCSL	525
AGG	OESTERREICHISCHE KONTROLLBANK AG	676167BV0	US676167BV08	BYZQLG3	OKB	309
AGG	OESTERREICHISCHE KONTROLLBANK AG	676167BX6	US676167BX63		OKB	8
AGG	OESTERREICHISCHE KONTROLLBANK AG	676167BZ1	US676167BZ12		OKB	698
AGG	OESTERREICHISCHE KONTROLLBANK AG	676167CA5	US676167CA51		OKB	1511
AGG	OESTERREICHISCHE KONTROLLBANK AG	676167CB3	US676167CB35	BKSD5K5	OKB	192
AGG	OFFICE PROPERTIES INCOME TRUST	38376AAB9	US38376AAB98	BDBSD26	OPI	52
AGG	OFFICE PROPERTIES INCOME TRUST	81618TAC4	US81618TAC45	BVV2G25	OPI	184

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	OFFICE PROPERTIES INCOME TRUST	81618TAD2	US81618TAD28	BVV2H77	OPI	125
AGG	OFFICE PROPERTIES INCOME TRUST	81618TAE0	US81618TAE01	BZ3T8T3	OPI	338
AGG	OGLETHORPE POWER CORP	677050AG1	US677050AG14	B3LMZJ9	OGLETH	284
AGG	OGLETHORPE POWER CORP	677050AH9	US677050AH96	B677P66	OGLETH	112
AGG	OGLETHORPE POWER CORPORATION	677050AN6	US677050AN64	BJXRH21	OGLETH	210
AGG	OGLETHORPE POWER CORPORATION	677050AP1	US677050AP13		OGLETH	200
AGG	OGLETHORPE POWER CORPORATION	677052AA0	US677052AA00	B5M1JL9	OGLETH	328
AGG	OHIO EDISON COMPANY	677347CE4	US677347CE41	B17P026	FE	142
AGG	OHIO POWER CO	677415CQ2	US677415CQ28	BFYCQR5	AEP	151
AGG	OHIO POWER CO	677415CR0	US677415CR01	BJK0CW8	AEP	251
AGG	OHIO POWER CO	677415CS8	US677415CS83		AEP	243
AGG	OHIO POWER CO	677415CT6	US677415CT66		AEP	358
AGG	OHIO ST TPK COMMN TPK REV	67760HNB3	US67760HNB32		OHSTRN	243
AGG	OHIO ST UNIV GEN RCPTS	677632G88	US677632G881		OHSHGR	377
AGG	OHIO ST UNIV GEN RCPTS	677632G96	US677632G964	BD38078	OHSHGR	68
AGG	OHIO ST UNIV GEN RCPTS	677632MV0	US677632MV00	B3Y2X14	OHSHGR	246
AGG	OHIO ST UNIV GEN RCPTS	677632PA3	US677632PA36	B5VY9Z3	OHSHGR	48
AGG	OHIO ST WTR DEV AUTH WTR POLLU	67766WQG0	US67766WQG05		OHSPOL	153
AGG	OHIOHEALTH CORP	67777JAK4	US67777JAK43		OHCMED	49
AGG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BR1	US678858BR12	BYVBMP8	OGE	320
AGG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BS9	US678858BS94	BYXGKK2	OGE	156
AGG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BT7	US678858BT77	BGHJVV0	OGE	160

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BU4	US678858BU41	BJQTHQ8	OGE	116
AGG	OKLAHOMA GAS AND ELECTRIC COMPANY	678858BV2	US678858BV24		OGE	15
AGG	OLD REPUBLIC INTERNATIONAL CORPORA	680223AJ3	US680223AJ33	BQH0Y79	ORI	326
AGG	OLD REPUBLIC INTERNATIONAL CORPORA	680223AK0	US680223AK06	BD606N9	ORI	339
AGG	OMEGA HEALTHCARE INVESTORS	681936BD1	US681936BD18	BYV6W08	OHI	243
AGG	OMEGA HEALTHCARE INVESTORS INC	681936BB5	US681936BB51	BYZ5LF9	OHI	325
AGG	OMEGA HEALTHCARE INVESTORS INC	681936BF6	US681936BF65	BYY2WG9	OHI	133
AGG	OMEGA HEALTHCARE INVESTORS INC	681936BH2	US681936BH22	BDG12R8	OHI	437
AGG	OMEGA HEALTHCARE INVESTORS INC	681936BJ8	US681936BJ87	BDFZDQ7	OHI	395
AGG	OMEGA HEALTHCARE INVESTORS INC	681936BK5	US681936BK50	BDVPZZ4	OHI	134
AGG	OMEGA HEALTHCARE INVESTORS INC	681936BL3	US681936BL34		OHI	270
AGG	OMEGA HEALTHCARE INVESTORS INC	681936BM1	US681936BM17		OHI	170
AGG	OMNICOM GROUP INC	681919AZ9	US681919AZ97	B7T1YQ6	OMC	490
AGG	OMNICOM GROUP INC	681919BA3	US681919BA38	BRYFY85	OMC	222
AGG	OMNICOM GROUP INC	681919BB1	US681919BB11		OMC	618
AGG	OMNICOM GROUP INC	681919BC9	US681919BC93	BKXB1J5	OMC	189
AGG	OMNICOM GROUP INC	68217FAA0	US68217FAA03	BDBFN05	OMC	695
AGG	ONCOR ELECTRIC DELIVERY CO	68233JAF1	US68233JAF12	B551BB0	ONCRTX	188
AGG	ONCOR ELECTRIC DELIVERY CO	68233JAH7	US68233JAH77	B3LR312	ONCRTX	125

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAR5	US68233JAR59	B7MWLF4	ONCRTX	204
AGG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAS3	US68233JAS33	B7ZBFD4	ONCRTX	273
AGG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAT1	US68233JAT16	B8B7B80	ONCRTX	145
AGG	ONCOR ELECTRIC DELIVERY CO LLC	68233JAZ7	US68233JAZ75	BZ16JM6	ONCRTX	119
AGG	ONCOR ELECTRIC DELIVERY CO LLC	68233JBB9	US68233JBB98	BZ16JQ0	ONCRTX	317
AGG	ONCOR ELECTRIC DELIVERY CO.	68233DAP2	US68233DAP24	2066293	ONCRTX	100
AGG	ONCOR ELECTRIC DELIVERY CO.	68233DAR8	US68233DAR89	2364704	ONCRTX	67
AGG	ONCOR ELECTRIC DELIVERY CO.	68233DAT4	US68233DAT46	2452610	ONCRTX	82
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBD5	US68233JBD54	BGJWTV2	ONCRTX	181
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBG8	US68233JBG85	BJLV952	ONCRTX	143
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBH6	US68233JBH68	BGC1MM8	ONCRTX	403
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBK9	US68233JBK97	BJHZTX6	ONCRTX	72
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBM5	US68233JBM53		ONCRTX	528
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBP8	US68233JBP84		ONCRTX	316
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBR4	US68233JBR41		ONCRTX	573
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBU7	US68233JBU79		ONCRTX	66

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBV5	US68233JBV5 2		ONCRTX	287
AGG	ONCOR ELECTRIC DELIVERY COMPANY LL	68233JBY9	US68233JBY9 1		ONCRTX	729
AGG	ONE GAS INC	68235PAE8	US68235PAE8 8	BSKRPY5	OGS	81
AGG	ONE GAS INC	68235PAF5	US68235PAF5 3	BSKRSL3	OGS	141
AGG	ONE GAS INC	68235PAG3	US68235PAG3 7		OGS	231
AGG	ONE GAS INC	68235PAH1	US68235PAH1 0		OGS	20
AGG	ONEOK INC	682680AN3	US682680AN3 9	B0BP4K1	OKE	20
AGG	ONEOK INC	682680AQ6	US682680AQ6 9	B76WZH0	OKE	171
AGG	ONEOK INC	682680AR4	US682680AR4 3	BZ3CCM3	OKE	306
AGG	ONEOK INC	682680AS2	US682680AS2 6	BF7GWC1	OKE	249
AGG	ONEOK INC	682680AT0	US682680AT0 9	BF0NYC3	OKE	537
AGG	ONEOK INC	682680AU7	US682680AU7 1	BDDR183	OKE	325
AGG	ONEOK INC	682680AV5	US682680AV5 4	BFZZ811	OKE	556
AGG	ONEOK INC	682680AW3	US682680AW3 8	BJ2XVC8	OKE	441
AGG	ONEOK INC	682680AX1	US682680AX1 1	BKFBV9L1	OKE	107
AGG	ONEOK INC	682680AY9	US682680AY9 3	BKFBV9C2	OKE	379
AGG	ONEOK INC	682680AZ6	US682680AZ6 8	BKFBV9H7	OKE	345
AGG	ONEOK INC	682680BA0	US682680BA0 9		OKE	105
AGG	ONEOK INC	682680BB8	US682680BB8 1		OKE	111
AGG	ONEOK INC	682680BC6	US682680BC6 4		OKE	37
AGG	ONEOK INC	682680BD4	US682680BD4 8		OKE	204
AGG	ONEOK INC	682680BE2	US682680BE2 1		OKE	207
AGG	ONEOK INC	682680BF9	US682680BF9 5		OKE	235
AGG	ONEOK PARTNERS LP	68268NAC7	US68268NAC7 4	B1FJV72	OKE	265
AGG	ONEOK PARTNERS LP	68268NAD5	US68268NAD5 7	B2830T3	OKE	282
AGG	ONEOK PARTNERS LP	68268NAG8	US68268NAG8 8	B4MRWJ9	OKE	435
AGG	ONEOK PARTNERS LP	68268NAJ2	US68268NAJ2 8	B8QBB21	OKE	953
AGG	ONEOK PARTNERS LP	68268NAL7	US68268NAL7 3	BDS54F0	OKE	51
AGG	ONEOK PARTNERS LP	68268NAM5	US68268NAM5 6	BDS54B6	OKE	90

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ONEOK PARTNERS LP	68268NAP8	US68268NAP87	BZ028D9	OKE	434
AGG	ONTARIO (PROVINCE OF)	6832342L1	US6832342L18	BYZQ0C2	ONT	879
AGG	ONTARIO (PROVINCE OF)	683234C89	US683234C895		ONT	1202
AGG	ONTARIO (PROVINCE OF)	68323ABK9	US68323ABK97	B8BQCG2	ONT	366
AGG	ONTARIO (PROVINCE OF)	68323ACT9	US68323ACT97	BMM1QG2	ONT	943
AGG	ONTARIO (PROVINCE OF)	68323ADP6	US68323ADP66	BD6SMT1	ONT	1616
AGG	ONTARIO (PROVINCE OF)	68323AED2	US68323AED28	BD3DW77	ONT	1196
AGG	ONTARIO (PROVINCE OF)	68323AEQ3	US68323AEQ31	BF0KYS0	ONT	952
AGG	ONTARIO (PROVINCE OF)	68323AFB5	US68323AFB52	BF7JH70	ONT	819
AGG	ONTARIO (PROVINCE OF)	68323AFC3	US68323AFC36		ONT	394
AGG	ONTARIO (PROVINCE OF)	68323AFE9	US68323AFE91	BJHDHB4	ONT	208
AGG	ONTARIO (PROVINCE OF)	68323AFF6	US68323AFF66		ONT	1138
AGG	ONTARIO (PROVINCE OF)	68323AFG4	US68323AFG40		ONT	700
AGG	OR SCH BD PENSION	686053CT4	US686053CT49		ORSEDU	137
AGG	OR SCH BD PENSION	686053DR7	US686053DR73		ORSEDU	137
AGG	ORACLE CORP	68389XAE5	US68389XAE58	B2QR213	ORCL	586
AGG	ORACLE CORP	68389XAM7	US68389XAM74	B7FNML7	ORCL	1388
AGG	ORACLE CORP	68389XAS4	US68389XAS45	BC9XYL2	ORCL	365
AGG	ORACLE CORP	68389XAW5	US68389XAW56	BNXJBK1	ORCL	533
AGG	ORACLE CORPORATION	68389XAH8	US68389XAH89	B3LR141	ORCL	602
AGG	ORACLE CORPORATION	68389XAP0	US68389XAP06	B84CSM5	ORCL	1073
AGG	ORACLE CORPORATION	68389XAU9	US68389XAU90	BNXCFF3	ORCL	940
AGG	ORACLE CORPORATION	68389XAV7	US68389XAV73	BP4W534	ORCL	1145
AGG	ORACLE CORPORATION	68389XBB0	US68389XBB01	BWTM323	ORCL	1665
AGG	ORACLE CORPORATION	68389XBC8	US68389XBC83	BWTM389	ORCL	919
AGG	ORACLE CORPORATION	68389XBD6	US68389XBD66	BWTM345	ORCL	1089

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ORACLE CORPORATION	68389XBE4	US68389XBE40	BWTM367	ORCL	533
AGG	ORACLE CORPORATION	68389XBF1	US68389XBF15	BWTM334	ORCL	873
AGG	ORACLE CORPORATION	68389XBG9	US68389XBG97	BWTM356	ORCL	948
AGG	ORACLE CORPORATION	68389XBH7	US68389XBH70	BZ5YK12	ORCL	702
AGG	ORACLE CORPORATION	68389XBJ3	US68389XBJ37	BYVGRZ8	ORCL	910
AGG	ORACLE CORPORATION	68389XBL8	US68389XBL82	BZ5YJR1	ORCL	822
AGG	ORACLE CORPORATION	68389XBM6	US68389XBM65	BYVGRY7	ORCL	1663
AGG	ORACLE CORPORATION	68389XBN4	US68389XBN49	BD38ZY0	ORCL	850
AGG	ORACLE CORPORATION	68389XBP9	US68389XBP96	BF4ZFF5	ORCL	897
AGG	ORACLE CORPORATION	68389XBQ7	US68389XBQ79	BD390R1	ORCL	402
AGG	ORACLE CORPORATION	68389XBR5	US68389XBR52	BD390Y8	ORCL	987
AGG	ORACLE CORPORATION	68389XBS3	US68389XBS36	BD390T3	ORCL	839
AGG	ORACLE CORPORATION	68389XBT1	US68389XBT19		ORCL	1051
AGG	ORACLE CORPORATION	68389XBU8	US68389XBU81		ORCL	869
AGG	ORACLE CORPORATION	68389XBV6	US68389XBV64		ORCL	1744
AGG	ORACLE CORPORATION	68389XBW4	US68389XBW48	BMD7RZ5	ORCL	1710
AGG	ORACLE CORPORATION	68389XBX2	US68389XBX21		ORCL	2259
AGG	ORACLE CORPORATION	68389XBY0	US68389XBY04		ORCL	1409
AGG	ORANGE SA	35177PAL1	US35177PAL13	7310155	ORAFP	939
AGG	ORANGE SA	35177PAX5	US35177PAX50	B57N0W8	ORAFP	472
AGG	ORANGE SA	685218AB5	US685218AB52	BJLP9T8	ORAFP	195
AGG	OREGON SCH BRDS PENSION	686053BN8	US686053BN87		ORSEDU	6
AGG	OREGON ST	68607LXQ5	US68607LXQ57	B8L3LP5	ORS	1102
AGG	OREGON ST DEPT TRANSN HWY USERTAX	68607DNL5	US68607DNL54	B5YBV22	ORSTRN	286
AGG	OREGON ST UNIV GEN REV	68608WAL6	US68608WAL63		ORSHGR	137
AGG	OREILLY AUTOMOTIVE INC	67103HAC1	US67103HAC16	B89F722	ORLY	79
AGG	OREILLY AUTOMOTIVE INC	67103HAE7	US67103HAE71	BDCP9W8	ORLY	231
AGG	OREILLY AUTOMOTIVE INC	67103HAF4	US67103HAF47	BF954Y2	ORLY	39

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	OREILLY AUTOMOTIVE INC	67103HAG2	US67103HAG20	BD9G894	ORLY	188
AGG	OREILLY AUTOMOTIVE INC	67103HAH0	US67103HAH03	BK8KJS2	ORLY	392
AGG	OREILLY AUTOMOTIVE INC	67103HAJ6	US67103HAJ68		ORLY	182
AGG	OREILLY AUTOMOTIVE INC	67103HAK3	US67103HAK32		ORLY	173
AGG	ORIX CORPORATION	686330AH4	US686330AH40	BDFCG81	ORIX	180
AGG	ORIX CORPORATION	686330AJ0	US686330AJ06	BDFG100	ORIX	395
AGG	ORIX CORPORATION	686330AK7	US686330AK78	BD2CH70	ORIX	308
AGG	ORIX CORPORATION	686330AL5	US686330AL51	BHSDM92	ORIX	195
AGG	ORLANDO HEALTH INC	686514AH3	US686514AH30		ORHLTH	91
AGG	ORLANDO HEALTH OBLIGATED GROUP	686514AF7	US686514AF73	BG13DC2	ORHLTH	159
AGG	OSHKOSH CORP	688225AH4	US688225AH44		OSK	32
AGG	OSHKOSH CORP	688239AF9	US688239AF99	BF50RF3	OSK	165
AGG	OTIS WORLDWIDE CORP	68902VAH0	US68902VAH06		OTIS	550
AGG	OTIS WORLDWIDE CORP	68902VAJ6	US68902VAJ61		OTIS	47
AGG	OTIS WORLDWIDE CORP	68902VAK3	US68902VAK35	BM98MG8	OTIS	744
AGG	OTIS WORLDWIDE CORP	68902VAL1	US68902VAL18		OTIS	422
AGG	OTIS WORLDWIDE CORP	68902VAM9	US68902VAM90		OTIS	268
AGG	OWENS CORNING	690742AE1	US690742AE13	BSKRV36	OC	39
AGG	OWENS CORNING	690742AF8	US690742AF87	BD4G3W7	OC	303
AGG	OWENS CORNING	690742AG6	US690742AG60	BF1X5B8	OC	363
AGG	OWENS CORNING	690742AH4	US690742AH44	BG063N3	OC	238
AGG	OWENS CORNING	690742AJ0	US690742AJ00		OC	264
AGG	OWENS CORNING	690742AK7	US690742AK72		OC	362
AGG	OWENS CORNING INC	690742AB7	US690742AB73	B1YY1F6	OC	107
AGG	OWL ROCK CAPITAL CORP	69121KAA2	US69121KAA25	BJXW481	ORCC	167

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	OWL ROCK CAPITAL CORP	69121KAB0	US69121KAB08		ORCC	288
AGG	OWL ROCK CAPITAL CORP	69121KAC8	US69121KAC80		ORCC	199
AGG	OWL ROCK CAPITAL CORP	69121KAD6	US69121KAD63		ORCC	155
AGG	OWL ROCK CAPITAL CORP	69121KAE4	US69121KAE47	BNDCHF7	ORCC	27
AGG	PACCAR FINANCIAL CORP	69371RN77	US69371RN778	BF47RZ5	PCAR	206
AGG	PACCAR FINANCIAL CORP	69371RP59	US69371RP591	BD6HJ86	PCAR	160
AGG	PACCAR FINANCIAL CORP	69371RP75	US69371RP757		PCAR	107
AGG	PACCAR FINANCIAL CORP	69371RP83	US69371RP831	BHTGFB3	PCAR	235
AGG	PACCAR FINANCIAL CORP	69371RQ25	US69371RQ250	BJYMQH3	PCAR	145
AGG	PACCAR FINANCIAL CORP	69371RQ33	US69371RQ334		PCAR	65
AGG	PACCAR FINANCIAL CORP	69371RQ41	US69371RQ417	BG0TV27	PCAR	134
AGG	PACCAR FINANCIAL CORP	69371RQ66	US69371RQ664		PCAR	127
AGG	PACCAR FINANCIAL CORP	69371RQ74	US69371RQ748		PCAR	10
AGG	PACCAR FINANCIAL CORP	69371RQ82	US69371RQ821		PCAR	104
AGG	PACCAR FINANCIAL CORP	69371RQ90	US69371RQ904		PCAR	3
AGG	PACIFIC GAS & ELECTRIC CO	694308HL4	US694308HL49	BSJCWL7	PCG	88
AGG	PACIFIC GAS & ELECTRIC CO	694308HN0	US694308HN05	BYZKM62	PCG	84
AGG	PACIFIC GAS & ELECTRIC CO	694308HP5	US694308HP52	BD6R3M8	PCG	171
AGG	PACIFIC GAS & ELECTRIC UTILITIES	694308HM2	US694308HM22	BZ0XXK4	PCG	48
AGG	PACIFIC GAS & ELECTRIC UTILITIES	694308JP3	US694308JP35	BMVV6B8	PCG	178
AGG	PACIFIC GAS & ELECTRIC UTILITIES	694308JQ1	US694308JQ18		PCG	864

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PACIFIC GAS AND ELECTRIC CO	694308GZ4	US694308GZ44	B80L9N4	PCG	47
AGG	PACIFIC GAS AND ELECTRIC CO	694308HA8	US694308HA83	B7MTCC9	PCG	27
AGG	PACIFIC GAS AND ELECTRIC CO	694308HC4	US694308HC40	BBKCPJ6	PCG	1418
AGG	PACIFIC GAS AND ELECTRIC CO	694308HD2	US694308HD23	BBK3XJ5	PCG	75
AGG	PACIFIC GAS AND ELECTRIC CO	694308HH3	US694308HH37	BJZ7ZR0	PCG	60
AGG	PACIFIC GAS AND ELECTRIC CO	694308HK6	US694308HK65	BQ26L04	PCG	13
AGG	PACIFIC GAS AND ELECTRIC CO	694308HR1	US694308HR19	BYWFCM6	PCG	145
AGG	PACIFIC GAS AND ELECTRIC CO	694308HS9	US694308HS91	BYXYH72	PCG	21
AGG	PACIFIC GAS AND ELECTRIC CO	694308HW0	US694308HW04	BG88F02	PCG	69
AGG	PACIFIC GAS AND ELECTRIC CO	694308HY6	US694308HY69	BD24YZ3	PCG	155
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308HE0	US694308HE06	BGDRYF2	PCG	199
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JB4	US694308JB49	BLNBGK8	PCG	1638
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JE8	US694308JE87		PCG	1289
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JF5	US694308JF52		PCG	759
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JG3	US694308JG36		PCG	1407
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JH1	US694308JH19		PCG	1056
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JJ7	US694308JJ74		PCG	1085
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JK4	US694308JK48		PCG	1472
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JL2	US694308JL21		PCG	63

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JM0	US694308JM04		PCG	1454
AGG	PACIFIC GAS AND ELECTRIC COMPANY	694308JN8	US694308JN86		PCG	1371
AGG	PACIFICORP	695114BT4	US695114BT48	2823926	BRKHEC	6
AGG	PACIFICORP	695114BZ0	US695114BZ08	B0BFFL9	BRKHEC	119
AGG	PACIFICORP	695114CB2	US695114CB21	B1Z2XW0	BRKHEC	408
AGG	PACIFICORP	695114CD8	US695114CD86	B1V72T9	BRKHEC	19
AGG	PACIFICORP	695114CG1	US695114CG18	B2853J0	BRKHEC	628
AGG	PACIFICORP	695114CJ5	US695114CJ56	B3BQMW3	BRKHEC	91
AGG	PACIFICORP	695114CL0	US695114CL03	B3KTPK2	BRKHEC	384
AGG	PACIFICORP	695114CN6	US695114CN68	B6XX5C4	BRKHEC	149
AGG	PACIFICORP	695114CP1	US695114CP17	B74BN97	BRKHEC	171
AGG	PACIFICORP	695114CQ9	US695114CQ99	BBGTPQ8	BRKHEC	148
AGG	PACIFICORP	695114CR7	US695114CR72	BKR3FV7	BRKHEC	335
AGG	PACIFICORP	695114CT3	US695114CT39	BDG06H3	BRKHEC	171
AGG	PACIFICORP	695114CU0	US695114CU02	BJBCC78	BRKHEC	280
AGG	PACIFICORP	695114CV8	US695114CV84	BJBCC56	BRKHEC	456
AGG	PACIFICORP	695114CW6	US695114CW67		BRKHEC	170
AGG	PACIFICORP	695114CX4	US695114CX41		BRKHEC	302
AGG	PACKAGING CORP OF AMERICA	695156AT6	US695156AT63	BDZ79G5	PKG	146
AGG	PACKAGING CORP OF AMERICA	695156AU3	US695156AU37		PKG	26
AGG	PACKAGING CORP OF AMERICA	695156AV1	US695156AV10		PKG	227
AGG	PACKAGING CORPORATION OF AMERICA	695156AQ2	US695156AQ25	BFRTQ95	PKG	495
AGG	PACKAGING CORPORATION OF AMERICA	695156AR0	US695156AR08	BQQ41L5	PKG	144
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BE3	US698299BE38	BWC9V16	PANAMA	987
AGG	PANAMA (REPUBLIC OF)	698299AD6	US698299AD63	5335989	PANAMA	583

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PANAMA (REPUBLIC OF)	698299AK0	US698299AK07	5659281	PANAMA	359
AGG	PANAMA (REPUBLIC OF)	698299AV6	US698299AV61	B2PHRN1	PANAMA	497
AGG	PANAMA (REPUBLIC OF)	698299AW4	US698299AW45	B2QVD12	PANAMA	678
AGG	PANAMA (REPUBLIC OF)	698299BD5	US698299BD54	BQV61S3	PANAMA	932
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BB9	US698299BB98	B96SR76	PANAMA	815
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BF0	US698299BF03	BYSXF47	PANAMA	1105
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BG8	US698299BG85	BDVJS35	PANAMA	403
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BH6	US698299BH68	BZ19JW5	PANAMA	735
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BK9	US698299BK97	BJVN8H3	PANAMA	1014
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BL7	US698299BL70	BJVN8G2	PANAMA	1103
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BM5	US698299BM53		PANAMA	1015
AGG	PANAMA REPUBLIC OF (GOVERNMENT)	698299BN3	US698299BN37		PANAMA	1388
AGG	PARKER HANNIFIN CORP	701094AJ3	US701094AJ33	BF0TZW8	PH	472
AGG	PARKER HANNIFIN CORP	701094AL8	US701094AL88	BF1GF73	PH	261
AGG	PARKER HANNIFIN CORP	70109HAJ4	US70109HAJ41	B2RK017	PH	321
AGG	PARKER HANNIFIN CORP	70109HAK1	US70109HAK14	B64PMD9	PH	227
AGG	PARKER HANNIFIN CORP	70109HAL9	US70109HAL96	BSSWDT3	PH	77
AGG	PARKER HANNIFIN CORP	70109HAM7	US70109HAM79	BSPPVL3	PH	119
AGG	PARKER HANNIFIN CORP	70109HAN5	US70109HAN52	BSPPVM4	PH	189

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PARKER HANNIFIN CORPORATION	701094AM6	US701094AM61	BKKDHK7	PH	130
AGG	PARKER HANNIFIN CORPORATION	701094AN4	US701094AN45	BKKDHH4	PH	242
AGG	PARKER HANNIFIN CORPORATION	701094AP9	US701094AP92	BKKDHP2	PH	387
AGG	PARTNERRE FINANCE B LLC	70213BAB7	US70213BAB71	BJXXZD6	PRE	301
AGG	PARTNERS HEALTHCARE SYSTEM INC	70213HAC2	US70213HAC25	BY9DC3	PARHC	27
AGG	PARTNERS HEALTHCARE SYSTEM INC	70213HAD0	US70213HAD08		PARHC	151
AGG	PARTNERS HEALTHCARE SYSTEM INC	70213HAE8	US70213HAE80		PARHC	183
AGG	PARTNERS HEALTHCARE SYSTEM INC	70213HAF5	US70213HAF55		PARHC	300
AGG	PAYPAL HOLDINGS INC	70450YAB9	US70450YAB92	BK71DK6	PYPL	215
AGG	PAYPAL HOLDINGS INC	70450YAC7	US70450YAC75	BK71L35	PYPL	785
AGG	PAYPAL HOLDINGS INC	70450YAD5	US70450YAD58	BK71LJ1	PYPL	492
AGG	PAYPAL HOLDINGS INC	70450YAE3	US70450YAE32	BKZCC60	PYPL	507
AGG	PAYPAL HOLDINGS INC	70450YAF0	US70450YAF07		PYPL	899
AGG	PAYPAL HOLDINGS INC	70450YAG8	US70450YAG89		PYPL	529
AGG	PAYPAL HOLDINGS INC	70450YAH6	US70450YAH62		PYPL	506
AGG	PAYPAL HOLDINGS INC	70450YAJ2	US70450YAJ29		PYPL	564
AGG	PEACEHEALTH SYSTEM SERVICES	70462GAA6	US70462GAA67	BK0Y670	PEAHEA	270
AGG	PEACEHEALTH SYSTEM SERVICES	70462GAB4	US70462GAB41		PEAHEA	71
AGG	PEACEHEALTH SYSTEM SERVICES	70462GAC2	US70462GAC24		PEAHEA	110
AGG	PECO ENERGY	693304AH0	US693304AH06	B1FJJF6	EXC	86
AGG	PECO ENERGY CO	693304AP2	US693304AP22	B89ZVK8	EXC	128
AGG	PECO ENERGY CO	693304AS6	US693304AS60	BQS2NF5	EXC	61
AGG	PECO ENERGY CO	693304AT4	US693304AT44	BYWWMP0	EXC	388

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PECO ENERGY CO	693304AV9	US693304AV99	BYVPKV2	EXC	118
AGG	PECO ENERGY CO	693304AW7	US693304AW72	BD6DM41	EXC	173
AGG	PECO ENERGY CO	693304AX5	US693304AX55		EXC	130
AGG	PECO ENERGY CO	693304AY3	US693304AY39	BM93S87	EXC	24
AGG	PENNSYLVANIA ST TPK COMMN TPK REV	709223A27	US709223A272	B7M0SM4	PASTRN	137
AGG	PENNSYLVANIA STATE UNIVERSITY	709235T70	US709235T706		PSUHGR	137
AGG	PENNSYLVANIA STATE UNIVERSITY	709235T88	US709235T888		PSUHGR	133
AGG	PENTAIR FINANCE SA	709629AR0	US709629AR06		PNR	151
AGG	PEOPLES UNITED BANK	71270QEB8	US71270QEB86	BNJ34W0	PBCT	47
AGG	PEOPLES UNITED FINANCIAL INC	712704AA3	US712704AA31	B931KW4	PBCT	815
AGG	PEPSICO INC	713448BP2	US713448BP24	B5MZW12	PEP	65
AGG	PEPSICO INC	713448BS6	US713448BS62	B58NF99	PEP	27
AGG	PEPSICO INC	713448CG1	US713448CG16	B8FXQJ0	PEP	146
AGG	PEPSICO INC	713448CM8	US713448CM83	BK3NZB1	PEP	502
AGG	PEPSICO INC	713448CQ9	US713448CQ97	BRLF5C9	PEP	202
AGG	PEPSICO INC	713448CT3	US713448CT37	BWSSM70	PEP	236
AGG	PEPSICO INC	713448CX4	US713448CX49	BYQXN45	PEP	590
AGG	PEPSICO INC	713448CY2	US713448CY22	BYNP388	PEP	432
AGG	PEPSICO INC	713448CZ9	US713448CZ96	BYQF460	PEP	401
AGG	PEPSICO INC	713448DD7	US713448DD75	BZ30BC0	PEP	833
AGG	PEPSICO INC	713448DF2	US713448DF24	BD3DY93	PEP	379
AGG	PEPSICO INC	713448DN5	US713448DN57	BYQ4100	PEP	763
AGG	PEPSICO INC	713448DP0	US713448DP06	BD3VCR1	PEP	538
AGG	PEPSICO INC	713448DT2	US713448DT28	BD45XC4	PEP	560
AGG	PEPSICO INC	713448DV7	US713448DV73	BD0B4Y5	PEP	454
AGG	PEPSICO INC	713448DY1	US713448DY13	BD31RD2	PEP	682
AGG	PEPSICO INC	713448EG9	US713448EG97	BGMH282	PEP	255
AGG	PEPSICO INC	713448EL8	US713448EL82	BHKDDP3	PEP	841

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PEPSICO INC	713448EM6	US713448EM65	BHKDKT6	PEP	503
AGG	PEPSICO INC	713448EP9	US713448EP96		PEP	351
AGG	PEPSICO INC	713448EQ7	US713448EQ79		PEP	1455
AGG	PEPSICO INC	713448ER5	US713448ER52		PEP	519
AGG	PEPSICO INC	713448ES3	US713448ES36		PEP	1322
AGG	PEPSICO INC	713448ET1	US713448ET19	BLQ1VJ9	PEP	269
AGG	PEPSICO INC	713448EU8	US713448EU81		PEP	819
AGG	PEPSICO INC	713448EV6	US713448EV64		PEP	123
AGG	PEPSICO INC	713448EY0	US713448EY04		PEP	414
AGG	PEPSICO INC	713448EZ7	US713448EZ78		PEP	597
AGG	PEPSICO INC	713448FA1	US713448FA19		PEP	1058
AGG	PEPSICO INC	713448FB9	US713448FB91		PEP	266
AGG	PEPSICO INC/NC	713448BY3	US713448BY31	B56Y1S5	PEP	546
AGG	PEPSICO INC/NC	713448BZ0	US713448BZ06	B557QD5	PEP	460
AGG	PEPSICO INC/NC	713448CC0	US713448CC02	B7Y6VD2	PEP	172
AGG	PERKINELMER INC	714046AG4	US714046AG46		PKI	415
AGG	PERRIGO FINANCE PLC	714295AA0	US714295AA08	BST7814	PRGO	329
AGG	PERRIGO FINANCE PLC	714295AC6	US714295AC63	BST7803	PRGO	288
AGG	PERRIGO FINANCE PLC	71429MAB1	US71429MAB19	BDB49P9	PRGO	396
AGG	PERRIGO FINANCE UNLIMITED CO	71429MAC9	US71429MAC91		PRGO	13
AGG	PERU (REPUBLIC OF)	715638AP7	US715638AP79	2172833	PERU	753
AGG	PERU (REPUBLIC OF)	715638AS1	US715638AS19	B0DJQ49	PERU	1086
AGG	PERU (REPUBLIC OF)	715638AU6	US715638AU64	B1TMPZ3	PERU	470
AGG	PERU (REPUBLIC OF)	715638BM3	US715638BM30	B63ZT39	PERU	845
AGG	PERU (REPUBLIC OF)	715638BU5	US715638BU55	BZ3CC12	PERU	844
AGG	PERU (REPUBLIC OF)	715638DA7	US715638DA73	BK8M665	PERU	705
AGG	PERU (REPUBLIC OF)	715638DE9	US715638DE95		PERU	797

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PERU (REPUBLIC OF)	715638DF6	US715638DF60		PERU	876
AGG	PERU (REPUBLIC OF)	715638DP4	US715638DP43	BMGYYS5	PERU	17
AGG	PERU (REPUBLIC OF)	715638DQ2	US715638DQ26	BMG9316	PERU	39
AGG	PFIZER INC	717081DE0	US717081DE02	BB9ZSR5	PFE	189
AGG	PFIZER INC	717081DH3	US717081DH33	BB9ZSM0	PFE	442
AGG	PFIZER INC	717081DK6	US717081DK61	BMMB3K5	PFE	754
AGG	PFIZER INC	717081DM2	US717081DM28	BMN9836	PFE	398
AGG	PFIZER INC	717081DT7	US717081DT70	BZ4CYN7	PFE	178
AGG	PFIZER INC	717081DV2	US717081DV27	BYZ2GC2	PFE	978
AGG	PFIZER INC	717081EA7	US717081EA70	BZ3FFG7	PFE	960
AGG	PFIZER INC	717081EC3	US717081EC37	BZ3FFJ0	PFE	704
AGG	PFIZER INC	717081ED1	US717081ED10	BZ3FFH8	PFE	219
AGG	PFIZER INC	717081EJ8	US717081EJ89	BYZFHL7	PFE	522
AGG	PFIZER INC	717081EK5	US717081EK52	BYZFHM8	PFE	237
AGG	PFIZER INC	717081EN9	US717081EN91	BG00F62	PFE	468
AGG	PFIZER INC	717081EP4	US717081EP40	BYZFHN9	PFE	350
AGG	PFIZER INC	717081ER0	US717081ER06	BJBM0F2	PFE	132
AGG	PFIZER INC	717081ES8	US717081ES88	BJBL770	PFE	341
AGG	PFIZER INC	717081ET6	US717081ET61	BJJD7R8	PFE	856
AGG	PFIZER INC	717081EU3	US717081EU35	BJR2186	PFE	532
AGG	PFIZER INC	717081EV1	US717081EV18	BJJD7V2	PFE	662
AGG	PFIZER INC	717081EW9	US717081EW90		PFE	894
AGG	PFIZER INC	717081EX7	US717081EX73		PFE	647
AGG	PFIZER INC	717081EY5	US717081EY56		PFE	794
AGG	PFIZER INC	717081EZ2	US717081EZ22		PFE	583
AGG	PFIZER INC	717081FA6	US717081FA61		PFE	652
AGG	PFIZER INC.	717081CY7	US717081CY74	B65HZL3	PFE	1223
AGG	PHARMACIA CORPORATION	71713UAW2	US71713UAW27	2578657	PFE	409
AGG	PHILIP MORRIS INTERNATIONAL INC	718172AC3	US718172AC39	B2RK1T2	PM	667

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PHILIP MORRIS INTERNATIONAL INC	718172AM1	US718172AM11	B6VMZ67	PM	351
AGG	PHILIP MORRIS INTERNATIONAL INC	718172AP4	US718172AP42	B7NC4Y3	PM	494
AGG	PHILIP MORRIS INTERNATIONAL INC	718172AT6	US718172AT63	B72SNZ6	PM	379
AGG	PHILIP MORRIS INTERNATIONAL INC	718172AU3	US718172AU37	B83K8M0	PM	378
AGG	PHILIP MORRIS INTERNATIONAL INC	718172AV1	US718172AV10	B930D99	PM	104
AGG	PHILIP MORRIS INTERNATIONAL INC	718172AW9	US718172AW92	B83KB65	PM	126
AGG	PHILIP MORRIS INTERNATIONAL INC	718172BD0	US718172BD03	BGCC7M6	PM	422
AGG	PHILIP MORRIS INTERNATIONAL INC	718172BE8	US718172BE85	BGCC7F9	PM	273
AGG	PHILIP MORRIS INTERNATIONAL INC	718172BL2	US718172BL29	BSHZYC3	PM	817
AGG	PHILIP MORRIS INTERNATIONAL INC	718172BM0	US718172BM02	BSKS236	PM	385
AGG	PHILIP MORRIS INTERNATIONAL INC	718172BQ1	US718172BQ16	BYR3C25	PM	243
AGG	PHILIP MORRIS INTERNATIONAL INC	718172BT5	US718172BT54	BYXXXF9	PM	375
AGG	PHILIP MORRIS INTERNATIONAL INC	718172BU2	US718172BU28	BD5YM89	PM	368
AGG	PHILIP MORRIS INTERNATIONAL INC	718172BZ1	US718172BZ15	BDZC8D0	PM	245
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CA5	US718172CA54	BF954Z3	PM	673
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CB3	US718172CB38	BDFJZP2	PM	276

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CD9	US718172CD93	BF8RVR1	PM	455
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CE7	US718172CE76	BF8NDJ5	PM	509
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CH0	US718172CH08	BJK36L4	PM	390
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CJ6	US718172CJ63	BJK36N6	PM	469
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CN7	US718172CN75		PM	278
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CP2	US718172CP24		PM	128
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CQ0	US718172CQ07		PM	180
AGG	PHILIP MORRIS INTERNATIONAL INC	718172CR8	US718172CR89		PM	17
AGG	PHILIPPINES (REPUBLIC OF)	718286AP2	US718286AP29	5953604	PHILIP	663
AGG	PHILIPPINES (REPUBLIC OF)	718286AY3	US718286AY36	B2PDPM4	PHILIP	247
AGG	PHILIPPINES (REPUBLIC OF)	718286BB2	US718286BB24	B0WC940	PHILIP	638
AGG	PHILIPPINES (REPUBLIC OF)	718286BD8	US718286BD89	B2PDRW8	PHILIP	428
AGG	PHILIPPINES (REPUBLIC OF)	718286BG1	US718286BG11	B55JJ76	PHILIP	1540
AGG	PHILIPPINES (REPUBLIC OF)	718286BN6	US718286BN61	B4LT9X9	PHILIP	338
AGG	PHILIPPINES (REPUBLIC OF)	718286BW6	US718286BW60	B774Y01	PHILIP	470
AGG	PHILIPPINES (REPUBLIC OF)	718286BY2	US718286BY27	BJ0KZ63	PHILIP	509
AGG	PHILIPPINES (REPUBLIC OF)	718286BZ9	US718286BZ91	BV8NTQ6	PHILIP	857
AGG	PHILIPPINES (REPUBLIC OF)	718286CA3	US718286CA32	BYXBMS9	PHILIP	995
AGG	PHILIPPINES (REPUBLIC OF)	718286CC9	US718286CC97	BD45NK2	PHILIP	1091

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PHILIPPINES (REPUBLIC OF)	718286CG0	US718286CG02	BH42KC2	PHILIP	955
AGG	PHILIPPINES (REPUBLIC OF)	718286CH8	US718286CH84		PHILIP	450
AGG	PHILIPPINES (REPUBLIC OF)	718286CJ4	US718286CJ41		PHILIP	527
AGG	PHILLIPS 66	718546AC8	US718546AC87	B94MSW2	PSX	1120
AGG	PHILLIPS 66	718546AH7	US718546AH74	B7RB2F3	PSX	552
AGG	PHILLIPS 66	718546AK0	US718546AK04	BSN56M1	PSX	618
AGG	PHILLIPS 66	718546AL8	US718546AL86	BSN4Q40	PSX	394
AGG	PHILLIPS 66	718546AR5	US718546AR56	BDVLN47	PSX	726
AGG	PHILLIPS 66	718546AU8	US718546AU85		PSX	243
AGG	PHILLIPS 66	718546AV6	US718546AV68		PSX	797
AGG	PHILLIPS 66	718546AW4	US718546AW42		PSX	447
AGG	PHILLIPS 66	718546AY0	US718546AY08		PSX	31
AGG	PHILLIPS 66	718546AZ7	US718546AZ72		PSX	132
AGG	PHILLIPS 66 PARTNERS LP	718549AB4	US718549AB44	BVYVG29	PSXP	92
AGG	PHILLIPS 66 PARTNERS LP	718549AC2	US718549AC27	BVYVGP2	PSXP	206
AGG	PHILLIPS 66 PARTNERS LP	718549AD0	US718549AD00	BYM51L8	PSXP	278
AGG	PHILLIPS 66 PARTNERS LP	718549AE8	US718549AE82	BYM51K7	PSXP	262
AGG	PHILLIPS 66 PARTNERS LP	718549AF5	US718549AF57	BDZ4H95	PSXP	340
AGG	PHILLIPS 66 PARTNERS LP	718549AG3	US718549AG31	BK4Q0C5	PSXP	321
AGG	PHILLIPS 66 PARTNERS LP	718549AH1	US718549AH14		PSXP	573
AGG	PHYSICIANS REALTY LP	71951QAA0	US71951QAA04	BF0BD42	DOC	5
AGG	PHYSICIANS REALTY LP	71951QAB8	US71951QAB86	BD3JBP6	DOC	404
AGG	PIEDMONT NATURAL GAS CO INC	720186AG0	US720186AG01	BC9KR36	DUK	96
AGG	PIEDMONT NATURAL GAS COMPANY INC	720186AK1	US720186AK13	BD82QD3	DUK	268
AGG	PIEDMONT NATURAL GAS COMPANY INC	720186AL9	US720186AL95	BJR4FP7	DUK	641
AGG	PIEDMONT NATURAL GAS COMPANY INC	720186AM7	US720186AM78		DUK	281
AGG	PIEDMONT OPERATING PARTNERSHIP LP	720198AC4	US720198AC43	BCDP5V1	PDM	202

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PIEDMONT OPERATING PARTNERSHIP LP	720198AD2	US720198AD26	BK3NZN3	PDM	116
AGG	PIEDMONT OPERATING PARTNERSHIP LP	720198AE0	US720198AE09		PDM	134
AGG	PINNACLE WEST CAPITAL CORPORATION	723484AH4	US723484AH45		PNW	207
AGG	PIONEER NATURAL RESOURCES COMPANY	723787AM9	US723787AM91	BDGN4Y5	PXD	383
AGG	PIONEER NATURAL RESOURCES COMPANY	723787AQ0	US723787AQ06		PXD	1064
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RAR3	US72650RAR30	B23G0D1	PAA	242
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RAZ5	US72650RAZ55	B753KJ1	PAA	602
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBA9	US72650RBA95	B6Y16K2	PAA	345
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBB7	US72650RBB78	B930MS1	PAA	318
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBC5	US72650RBC51	B92Y2L7	PAA	267
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBE1	US72650RBE18	BLS1272	PAA	418
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBF8	US72650RBF82	BQQCCH2	PAA	568
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBM3	US72650RBM34	BK6V1G9	PAA	230
AGG	PLAINS ALL AMERICAN PIPELINE LP	72650RBN1	US72650RBN17		PAA	135
AGG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBD3	US72650RBD35	BCZTL80	PAA	315
AGG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBH4	US72650RBH49	BYM9466	PAA	128
AGG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBJ0	US72650RBJ05	BYX08D3	PAA	635
AGG	PLAINS ALL AMERICAN PIPELINE LP /	72650RBL5	US72650RBL50	BDBGH39	PAA	445
AGG	PNC BANK NA	69353REF1	US69353REF10	BSBMWR1	PNC	334

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PNC BANK NATIONAL ASSOCIATION	69349LAG3	US69349LAG32	B8BRDP1	PNC	1145
AGG	PNC BANK NATIONAL ASSOCIATION	69349LAK4	US69349LAK44	B9G82V5	PNC	316
AGG	PNC BANK NATIONAL ASSOCIATION	69349LAM0	US69349LAM00	BCFKR30	PNC	1442
AGG	PNC BANK NATIONAL ASSOCIATION	69349LAQ1	US69349LAQ14	BFVQ1B9	PNC	916
AGG	PNC BANK NATIONAL ASSOCIATION	69349LAR9	US69349LAR96	BZ0WL74	PNC	306
AGG	PNC BANK NATIONAL ASSOCIATION	69349LAS7	US69349LAS79		PNC	130
AGG	PNC BANK NATIONAL ASSOCIATION	69353REK0	US69353REK05	BVZ6T46	PNC	231
AGG	PNC BANK NATIONAL ASSOCIATION	69353REQ7	US69353REQ74	BYPC934	PNC	420
AGG	PNC BANK NATIONAL ASSOCIATION	69353RFB9	US69353RFB96	BZBZBR2	PNC	242
AGG	PNC BANK NATIONAL ASSOCIATION	69353RFE3	US69353RFE36	BD93PS3	PNC	164
AGG	PNC BANK NATIONAL ASSOCIATION	69353RFG8	US69353RFG83	BF2JLM8	PNC	495
AGG	PNC BANK NATIONAL ASSOCIATION	69353RFJ2	US69353RFJ23	BF0SWW4	PNC	583
AGG	PNC BANK NATIONAL ASSOCIATION	69353RFL7	US69353RFL78		PNC	69
AGG	PNC BANK NATIONAL ASSOCIATION	69353RFT0	US69353RFT05		PNC	79
AGG	PNC FINANCIAL SERVICES GROUP INC	693475AL9	US693475AL94	B88W9S4	PNC	173
AGG	PNC FINANCIAL SERVICES GROUP INC	693475AP0	US693475AP09	BLWX1X3	PNC	721
AGG	PNC FINANCIAL SERVICES GROUP INC (	693475AT2	US693475AT21	BZ0W3C3	PNC	347
AGG	PNC FINANCIAL SERVICES GROUP INC (	693475AV7	US693475AV76	BJ2XK65	PNC	221
AGG	PNC FINANCIAL SERVICES GROUP INC (	693475AW5	US693475AW59	BJDQJW2	PNC	575
AGG	PNC FINANCIAL SERVICES GROUP INC (	693475AX3	US693475AX33	BJX5W42	PNC	216

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PNC FINANCIAL SERVICES GROUP INC (	693475AY1	US693475AY16		PNC	165
AGG	PNC FINANCIAL SERVICES GROUP INC (	693475AZ8	US693475AZ80		PNC	1274
AGG	PNC FINANCIAL SERVICES GROUP INC (	693476BN2	US693476BN25	B7RK4C1	PNC	122
AGG	POLAND (REPUBLIC OF)	731011AU6	US731011AU68	BYZWM02	POLAND	276
AGG	POLAND (REPUBLIC OF)	857524AB8	US857524AB80	B73NWF3	POLAND	999
AGG	POLAND (REPUBLIC OF)	857524AC6	US857524AC63	BJ4WYL3	POLAND	768
AGG	POLAND REPUBLIC OF (GOVERNMENT)	731011AT9	US731011AT95	B8Q6L59	POLAND	1284
AGG	PORT AUTH N Y & N J	73358W3L6	US73358W3L68		PORTRN	178
AGG	PORT AUTH N Y & N J	73358W4V3	US73358W4V32		PORTRN	172
AGG	PORT AUTH N Y & N J	73358WCX0	US73358WCX02	B3WV4Q5	PORTRN	219
AGG	PORT AUTH N Y & N J	73358WEK6	US73358WEK62	B82C0F4	PORTRN	343
AGG	PORT AUTH N Y & N J	73358WJA3	US73358WJA36	B8FPQ52	PORTRN	834
AGG	PORT AUTH N Y & N J	73358WRP1	US73358WRP13	BSS6JF3	PORTRN	274
AGG	PORT AUTH N Y & N J	73358WRQ9	US73358WRQ95		PORTRN	137
AGG	PORT AUTH N Y & N J	73358WX90	US73358WX901		PORTRN	197
AGG	PORT AUTH N Y & N J FOR ISSUES DTD	73358WCW2	US73358WCW29	B7M9C63	PORTRN	309
AGG	PORT AUTH OF NEW YORK & NEW JERSEY	73358WXQ2	US73358WXQ22	BJ10175	PORTRN	581
AGG	POTOMAC ELECTRIC POWER CO	737679DB3	US737679DB35	B3D2YJ0	EXC	6
AGG	POTOMAC ELECTRIC POWER CO	737679DE7	US737679DE73	B95XX07	EXC	258
AGG	POTOMAC ELECTRIC POWER COMPANY	737679DG2	US737679DG22	BLNMZC6	EXC	319
AGG	PPG INDUSTRIES INC	693506BN6	US693506BN60	BDGS8N7	PPG	177
AGG	PPG INDUSTRIES INC	693506BP1	US693506BP19	BDR5VX8	PPG	500

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PPG INDUSTRIES INC	693506BQ9	US693506BQ91		PPG	186
AGG	PPG INDUSTRIES INC	693506BR7	US693506BR74	BKKGQM1	PPG	194
AGG	PPG INDUSTRIES INC	693506BS5	US693506BS57		PPG	152
AGG	PPL CAPITAL FUNDING INC	69352PAH6	US69352PAH64	B9ZKD20	PPL	136
AGG	PPL CAPITAL FUNDING INC	69352PAJ2	US69352PAJ21	BKKMXF1	PPL	293
AGG	PPL CAPITAL FUNDING INC	69352PAK9	US69352PAK93	BKKMXH3	PPL	273
AGG	PPL CAPITAL FUNDING INC	69352PAL7	US69352PAL76	BDDQWQ5	PPL	488
AGG	PPL CAPITAL FUNDING INC	69352PAM5	US69352PAM59	BD6JXP7	PPL	178
AGG	PPL CAPITAL FUNDING INC	69352PAQ6	US69352PAQ63		PPL	513
AGG	PPL CAPITAL FUNDING LLC	69352PAD5	US69352PAD50	B845299	PPL	475
AGG	PPL CAPITAL FUNDING LLC	69352PAE3	US69352PAE34	B8DYKT3	PPL	129
AGG	PPL CAPITAL FUNDING LLC	69352PAF0	US69352PAF09	B9ZT6C8	PPL	316
AGG	PPL ELECTRIC UTILITIES CORP	69351UAM5	US69351UAM53	B4X3326	PPL	251
AGG	PPL ELECTRIC UTILITIES CORP	69351UAS2	US69351UAS24	BN7DSM0	PPL	98
AGG	PPL ELECTRIC UTILITIES CORPORATION	69351UAR4	US69351UAR41	BBWX6K5	PPL	119
AGG	PPL ELECTRIC UTILITIES CORPORATION	69351UAT0	US69351UAT07	BYWWQ92	PPL	256
AGG	PPL ELECTRIC UTILITIES CORPORATION	69351UAU7	US69351UAU79	BZ1JSM8	PPL	445
AGG	PPL ELECTRIC UTILITIES CORPORATION	69351UAV5	US69351UAV52	BFNC7K6	PPL	234
AGG	PPL ELECTRIC UTILITIES CORPORATION	69351UAW3	US69351UAW36	BKLMT07	PPL	242
AGG	PRAXAIR INC	74005PBA1	US74005PBA12	B7136Y2	LIN	337
AGG	PRAXAIR INC	74005PBB9	US74005PBB94	B89Y0K8	LIN	303
AGG	PRAXAIR INC	74005PBD5	US74005PBD50	B7XR437	LIN	203
AGG	PRAXAIR INC	74005PBF0	US74005PBF09	B9KGTQ9	LIN	184
AGG	PRAXAIR INC	74005PBN3	US74005PBN33	BVV2G03	LIN	595

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PRAXAIR INC	74005PBQ6	US74005PBQ63	BYTX342	LIN	274
AGG	PRAXAIR INC	74005PBS2	US74005PBS20		LIN	774
AGG	PRAXAIR INC	74005PBT0	US74005PBT03		LIN	851
AGG	PRECISION CASTPARTS CORP	740189AM7	US740189AM73	BYYG2G1	PCP	707
AGG	PRECISION CASTPARTS CORP	740189AP0	US740189AP05	BZ0YDV8	PCP	149
AGG	PRECISION CASTPARTS CORP.	740189AG0	US740189AG06	B8KRPX4	PCP	598
AGG	PRECISION CASTPARTS CORP.	740189AH8	US740189AH88	B97H103	PCP	325
AGG	PRESIDENT AND FELLOWS OF HARVARD C	740816AH6	US740816AH63	B537C51	HARVRD	82
AGG	PRESIDENT AND FELLOWS OF HARVARD C	740816AM5	US740816AM58	BYWY9T9	HARVRD	56
AGG	PRESIDENT AND FELLOWS OF HARVARD C	740816AN3	US740816AN32	BYWY9S8	HARVRD	248
AGG	PRESIDENT AND FELLOWS OF HARVARD C	740816AP8	US740816AP89		HARVRD	185
AGG	PRICELINE GROUP INC	741503AW6	US741503AW60	BWC4N37	BKNG	401
AGG	PRICELINE GROUP INC	741503BB1	US741503BB15	BF5KFL5	BKNG	332
AGG	PRICELINE GROUP INC	741503BC9	US741503BC97	BF5KDT9	BKNG	403
AGG	PRIMERICA INC	74164MAA6	US74164MAA62	B86MPX3	PRI	335
AGG	PRINCETON UNIVERSITY	89837LAB1	US89837LAB18	B3L59G3	PRNCTN	316
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAA0	US74251VAA08	B1G0GN5	PFG	338
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAE2	US74251VAE20	B8P5JJ7	PFG	130
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAF9	US74251VAF94	B8DRTZ1	PFG	12
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAH5	US74251VAH50	B92N2K3	PFG	166
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAJ1	US74251VAJ17	B92N2H0	PFG	163
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAK8	US74251VAK89	BWWC513	PFG	369
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAM4	US74251VAM46	BYN1J11	PFG	386

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAN2	US74251VAN29	BYN1J33	PFG	139
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAR3	US74251VAR33	BK62TK2	PFG	82
AGG	PRINCIPAL FINANCIAL GROUP INC	74251VAS1	US74251VAS16		PFG	363
AGG	PRIVATE EXPORT FUNDING CORP	742651DM1	US742651DM18		PEFCO	13
AGG	PROCTER & GAMBLE CO	742718DY2	US742718DY23	B3Y03D0	PG	498
AGG	PROCTER & GAMBLE CO	742718EB1	US742718EB11	BCZZSR6	PG	381
AGG	PROCTER & GAMBLE CO	742718FG9	US742718FG98		PG	283
AGG	PROCTER & GAMBLE CO	742718FH7	US742718FH71		PG	825
AGG	PROCTER & GAMBLE CO	742718FK0	US742718FK01		PG	62
AGG	PROCTER & GAMBLE CO	742718FL8	US742718FL83		PG	1086
AGG	PROCTER & GAMBLE CO	742718FM6	US742718FM66		PG	1387
AGG	PROCTER & GAMBLE COMPANY	742718EP0	US742718EP07	BD5BSP9	PG	418
AGG	PROCTER & GAMBLE COMPANY	742718ER6	US742718ER62	BDH7178	PG	887
AGG	PROCTER & GAMBLE COMPANY	742718EU9	US742718EU91	BD9FR05	PG	65
AGG	PROCTER & GAMBLE COMPANY	742718EV7	US742718EV74	BYXG400	PG	581
AGG	PROCTER & GAMBLE COMPANY	742718FB0	US742718FB02	BYWG4T0	PG	6
AGG	PROGRESS ENERGY CAROLINAS INC	144141DB1	US144141DB18	B88N0G2	DUK	501
AGG	PROGRESS ENERGY CAROLINAS INC	144141DC9	US144141DC90	B87NVK4	DUK	200
AGG	PROGRESS ENERGY FLORIDA	341099CR8	US341099CR80	B8HN579	DUK	162
AGG	PROGRESS ENERGY INC	341099CN7	US341099CN76	B4WTC62	DUK	193
AGG	PROGRESS ENERGY INC	743263AE5	US743263AE50	2747822	DUK	233
AGG	PROGRESS ENERGY INC	743263AG0	US743263AG09	2812623	DUK	109
AGG	PROGRESS ENERGY INC	743263AP0	US743263AP08	B3R2N66	DUK	418
AGG	PROGRESS ENERGY INC	743263AS4	US743263AS47	B77NX90	DUK	44

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PROGRESSIVE CORPORATION	743315AJ2	US743315AJ20	2409490	PGR	6
AGG	PROGRESSIVE CORPORATION (THE)	743315AL7	US743315AL75	2469063	PGR	90
AGG	PROGRESSIVE CORPORATION (THE)	743315AP8	US743315AP89	BLTW5V9	PGR	243
AGG	PROGRESSIVE CORPORATION (THE)	743315AQ6	US743315AQ62	BVJFCF1	PGR	20
AGG	PROGRESSIVE CORPORATION (THE)	743315AR4	US743315AR46	BDGKS44	PGR	296
AGG	PROGRESSIVE CORPORATION (THE)	743315AS2	US743315AS29	BZ580H0	PGR	799
AGG	PROGRESSIVE CORPORATION (THE)	743315AT0	US743315AT02	BG0T5R0	PGR	119
AGG	PROGRESSIVE CORPORATION (THE)	743315AV5	US743315AV57		PGR	310
AGG	PROGRESSIVE CORPORATION (THE)	743315AW3	US743315AW31		PGR	417
AGG	PROGRESSIVE CORPORATION (THE)	743315AX1	US743315AX14		PGR	223
AGG	PROLOGIS LP	74340XBE0	US74340XBE04	BYRWFL2	PLD	568
AGG	PROLOGIS LP	74340XBH3	US74340XBH35	BFNC7H3	PLD	143
AGG	PROLOGIS LP	74340XBJ9	US74340XBJ90	BFNC7J5	PLD	6
AGG	PROLOGIS LP	74340XBK6	US74340XBK63		PLD	81
AGG	PROLOGIS LP	74340XBL4	US74340XBL47		PLD	264
AGG	PROLOGIS LP	74340XBM2	US74340XBM20	BKZHP00	PLD	366
AGG	PROLOGIS LP	74340XBN0	US74340XBN03		PLD	96
AGG	PROLOGIS LP	74340XBP5	US74340XBP50	BKZHP33	PLD	194
AGG	PROLOGIS LP	74340XBQ3	US74340XBQ34		PLD	687
AGG	PROLOGIS LP	74340XBR1	US74340XBR17		PLD	452
AGG	PROVIDENCE ST JOSEPH HEALTH	743756AC2	US743756AC23	BYYHL01	PSJHOG	245
AGG	PROVIDENCE ST JOSEPH HEALTH	743820AA0	US743820AA01		PSJHOG	341
AGG	PROVIDENCE ST JOSEPH HEALTH OB	743756AE8	US743756AE88	BZ1D2N9	PSJHOG	131
AGG	PROVIDENCE ST JOSEPH HEALTH OBLIGA	743756AB4	US743756AB40	BYYHKY8	PSJHOG	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PRUDENTIAL FINANCIAL INC	744320AL6	US744320AL68	B8K65V9	PRU	587
AGG	PRUDENTIAL FINANCIAL INC	744320AM4	US744320AM42	B92RSV8	PRU	992
AGG	PRUDENTIAL FINANCIAL INC	744320AN2	US744320AN25	B958W05	PRU	605
AGG	PRUDENTIAL FINANCIAL INC	744320AV4	US744320AV41	BWX43N6	PRU	462
AGG	PRUDENTIAL FINANCIAL INC	744320AW2	US744320AW24	BYWJV76	PRU	407
AGG	PRUDENTIAL FINANCIAL INC	744320AY8	US744320AY89	BG0KDC4	PRU	540
AGG	PRUDENTIAL FINANCIAL INC	744320BA9	US744320BA94	BFZCSL2	PRU	702
AGG	PRUDENTIAL FINANCIAL INC	744320BF8	US744320BF81	BGHCHW1	PRU	278
AGG	PRUDENTIAL FINANCIAL INC	744320BH4	US744320BH48	BN741V3	PRU	10
AGG	PRUDENTIAL FINANCIAL INC	74432QAC9	US74432QAC96	2883384	PRU	22
AGG	PRUDENTIAL FINANCIAL INC	74432QAQ8	US74432QAQ82	B1L6KD6	PRU	168
AGG	PRUDENTIAL FINANCIAL INC	74432QBD6	US74432QBD60	B29QSG4	PRU	95
AGG	PRUDENTIAL FINANCIAL INC	74432QBN4	US74432QBN43	B64X2G6	PRU	65
AGG	PRUDENTIAL FINANCIAL INC	74432QBZ7	US74432QBZ72	BMMB372	PRU	247
AGG	PRUDENTIAL FINANCIAL INC	74432QCA1	US74432QCA13	BMMB383	PRU	354
AGG	PRUDENTIAL FINANCIAL INC	74432QCC7	US74432QCC78	BFNNX45	PRU	107
AGG	PRUDENTIAL FINANCIAL INC	74432QCD5	US74432QCD51	BFNNX67	PRU	288
AGG	PRUDENTIAL FINANCIAL INC	74432QCE3	US74432QCE35	BJKRNX7	PRU	584
AGG	PRUDENTIAL FINANCIAL INC	74432QCF0	US74432QCF00		PRU	525
AGG	PRUDENTIAL FINANCIAL INC	74432QCG8	US74432QCG82		PRU	498
AGG	PRUDENTIAL FINANCIAL INC	74432QCH6	US74432QCH65		PRU	184

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PRUDENTIAL FINANCIAL INC	74432QCJ2	US74432QCJ22		PRU	361
AGG	PRUDENTIAL PLC	74435KAA3	US74435KAA34		PRUFIN	61
AGG	PSEG POWER LLC	69362BAJ1	US69362BAJ17	2828374	PEG	307
AGG	PSEG POWER LLC	69362BBC5	US69362BBC54	BG1ZZ55	PEG	131
AGG	PUBLIC SERVICE CO OF COLORADO	744448CK5	US744448CK56	BJZD6P3	XEL	304
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448BZ3	US744448BZ35	B23YNB4	XEL	49
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CF6	US744448CF61	B8889L5	XEL	604
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CG4	US744448CG45	B7V8P28	XEL	56
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CN9	US744448CN95	BDFZC71	XEL	374
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CP4	US744448CP44		XEL	455
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CQ2	US744448CQ27		XEL	248
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CR0	US744448CR00	BJM0G02	XEL	295
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CS8	US744448CS82	BKDJPC0	XEL	176
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CT6	US744448CT65		XEL	446
AGG	PUBLIC SERVICE COMPANY OF COLORADO	744448CU3	US744448CU39		XEL	256
AGG	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BL3	US744482BL38	BFZB9J4	ES	32
AGG	PUBLIC SERVICE COMPANY OF NEW HAMP	744482BM1	US744482BM11	BJBZSV3	ES	183
AGG	PUBLIC SERVICE ELECTRIC	74456QBL9	US74456QBL95	BXC5W63	PEG	58
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAR7	US74456QAR74	B1XDGD7	PEG	26

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAV8	US74456QAV86	B634M93	PEG	26
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBA3	US74456QBA31	B80G7N5	PEG	261
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBB1	US74456QBB14	B8FS4X5	PEG	54
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBC9	US74456QBC96	B94V733	PEG	277
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBQ8	US74456QBQ82	BYD0H9	PEG	194
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	US74456QBR65	BD3RS15	PEG	126
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBS4	US74456QBS49	BZ4CKZ1	PEG	203
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBT2	US74456QBT22	BD1DFD6	PEG	298
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBU9	US74456QBU94	BF4NQT0	PEG	202
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBV7	US74456QBV77	BF4NQX4	PEG	167
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBW5	US74456QBW50	BG0ZDZ2	PEG	162
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBX3	US74456QBX34	BGLRQL4	PEG	37
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBY1	US74456QBY17	BJXS092	PEG	137
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBZ8	US74456QBZ81	BJXS069	PEG	459
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCA2	US74456QCA22	BK5HXM8	PEG	300
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCB0	US74456QCB05		PEG	250

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCC8	US74456QCC87		PEG	144
AGG	PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCE4	US74456QCE44		PEG	37
AGG	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AL0	US744573AL05	BZ6F412	PEG	188
AGG	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AN6	US744573AN60	BJKPG21	PEG	539
AGG	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AP1	US744573AP19		PEG	163
AGG	PUBLIC SERVICE ENTERPRISE GROUP IN	744573AQ9	US744573AQ91		PEG	121
AGG	PUBLIC STORAGE	74460DAB5	US74460DAB55	BFB5MH9	PSA	115
AGG	PUBLIC STORAGE	74460DAC3	US74460DAC39	BFB5MJ1	PSA	406
AGG	PUBLIC STORAGE	74460DAD1	US74460DAD12	BJN4QV4	PSA	408
AGG	PUBLIC SVC ELEC GAS CO	74456QAZ9	US74456QAZ90	B8BHNS4	PEG	14
AGG	PUGET ENERGY INC	745310AF9	US745310AF99	B92MHP0	PSD	365
AGG	PUGET ENERGY INC	745310AH5	US745310AH55	BYV76B0	PSD	218
AGG	PUGET ENERGY INC	745310AK8	US745310AK84		PSD	30
AGG	PUGET SOUND ENERGY INC	745332BX3	US745332BX33	B1FDPM7	PSD	174
AGG	PUGET SOUND ENERGY INC	745332CA2	US745332CA21	B418KV1	PSD	164
AGG	PUGET SOUND ENERGY INC	745332CB0	US745332CB04	B64Y3G6	PSD	115
AGG	PUGET SOUND ENERGY INC	745332CG9	US745332CG90	BD3J3P0	PSD	101
AGG	PUGET SOUND ENERGY INC	745332CH7	US745332CH73	BG1ZYW5	PSD	480
AGG	PUGET SOUND ENERGY INC	745332CJ3	US745332CJ30		PSD	341
AGG	PULTE GROUP INC	745867AX9	US745867AX94	BYN9BW0	PHM	30
AGG	PULTE HOMES INC	745867AM3	US745867AM30	B065VM7	PHM	17
AGG	PULTE HOMES INC	745867AP6	US745867AP60	2691424	PHM	628
AGG	PULTE HOMES INC	745867AT8	US745867AT82	B0664Y3	PHM	583
AGG	PVH CORP	693656AC4	US693656AC47		PVH	54
AGG	QUALCOMM INCORPORATED	747525AE3	US747525AE30	BWX4DC5	QCOM	48

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	QUALCOMM INCORPORATED	747525AF0	US747525AF05	BXS2XR6	QCOM	38
AGG	QUALCOMM INCORPORATED	747525AJ2	US747525AJ27	BWX4CX9	QCOM	643
AGG	QUALCOMM INCORPORATED	747525AK9	US747525AK99	BXS2XQ5	QCOM	165
AGG	QUALCOMM INCORPORATED	747525AR4	US747525AR43	BF3KVH5	QCOM	45
AGG	QUALCOMM INCORPORATED	747525AT0	US747525AT09	BF3KVG4	QCOM	9
AGG	QUALCOMM INCORPORATED	747525AU7	US747525AU71	BF3KVF3	QCOM	1170
AGG	QUALCOMM INCORPORATED	747525AV5	US747525AV54	BF3KVD1	QCOM	880
AGG	QUALCOMM INCORPORATED	747525BJ1	US747525BJ18		QCOM	464
AGG	QUALCOMM INCORPORATED	747525BK8	US747525BK80	BMZ7WJ2	QCOM	677
AGG	QUALCOMM INCORPORATED	747525BN2	US747525BN20		QCOM	1501
AGG	QUALCOMM INCORPORATED	747525BP7	US747525BP77	BNBTHV6	QCOM	732
AGG	QUANTA SERVICES INC.	74762EAF9	US74762EAF97		PWR	27
AGG	QUEBEC (PROVINCE OF)	748148PD9	US748148PD96	B4WJFV8	Q	277
AGG	QUEBEC (PROVINCE OF)	748148QR7	US748148QR73	5778517	Q	785
AGG	QUEBEC (PROVINCE OF)	748148RZ8	US748148RZ80		Q	1004
AGG	QUEBEC (PROVINCE OF)	748148SB0	US748148SB04	BL58CW1	Q	742
AGG	QUEBEC (PROVINCE OF)	748148SC8	US748148SC86		Q	34
AGG	QUEBEC (PROVINCE OF)	748149AG6	US748149AG65	B9D9QC0	Q	835
AGG	QUEBEC (PROVINCE OF)	748149AH4	US748149AH49	BRJFPP4	Q	1218
AGG	QUEBEC (PROVINCE OF)	748149AJ0	US748149AJ05	BD39V56	Q	1289
AGG	QUEBEC (PROVINCE OF)	748149AM3	US748149AM34	BDFL4M8	Q	697

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	QUEBEC (PROVINCE OF)	748149AN1	US748149AN17	BD9P8Z7	Q	1000
AGG	QUEST DIAGNOSTICS INCORPORATED	74834LAV2	US74834LAV27	BKRW1J4	DGX	454
AGG	QUEST DIAGNOSTICS INCORPORATED	74834LAX8	US74834LAX82	BXVMLS0	DGX	54
AGG	QUEST DIAGNOSTICS INCORPORATED	74834LAY6	US74834LAY65	BWB63F6	DGX	156
AGG	QUEST DIAGNOSTICS INCORPORATED	74834LAZ3	US74834LAZ31	BYQ6DV1	DGX	345
AGG	QUEST DIAGNOSTICS INCORPORATED	74834LBA7	US74834LBA70	BHNBH3	DGX	264
AGG	QUEST DIAGNOSTICS INCORPORATED	74834LBB5	US74834LBB53	BJ9RW53	DGX	505
AGG	QUEST DIAGNOSTICS INCORPORATED	74834LBC3	US74834LBC37		DGX	573
AGG	RALPH LAUREN CORP	731572AA1	US731572AA14		RL	78
AGG	RALPH LAUREN CORP	731572AB9	US731572AB96		RL	228
AGG	RALPH LAUREN CORP	751212AC5	US751212AC57	BFX84Q9	RL	564
AGG	RAYMOND JAMES FINANCIAL INC.	754730AE9	US754730AE94	BD0G4L7	RJF	251
AGG	RAYMOND JAMES FINANCIAL INC.	754730AF6	US754730AF69	BYP6KY4	RJF	440
AGG	RAYMOND JAMES FINANCIAL INC.	754730AG4	US754730AG43	BK8TZ25	RJF	105
AGG	RAYONIER INC.	754907AA1	US754907AA12	B7K7ND3	RYN	104
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513EAC5	US75513EAC57		RTX	396
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513EAD3	US75513EAD31		RTX	611
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513EBG5	US75513EBG52		RTX	13
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513EBW0	US75513EBW03		RTX	628

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513EBY6	US75513EBY68		RTX	261
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECA7	US75513ECA73		RTX	57
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECB5	US75513ECB56		RTX	223
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECE9	US75513ECE95		RTX	528
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECF6	US75513ECF60		RTX	308
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECG4	US75513ECG44		RTX	684
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECH2	US75513ECH27	BN6NLL1	RTX	698
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECJ8	US75513ECJ82		RTX	408
AGG	RAYTHEON TECHNOLOGIES CORPORATION	75513ECK5	US75513ECK55		RTX	357
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017AT6	US913017AT69	2281687	RTX	103
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BA6	US913017BA69	2521996	RTX	175
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BJ7	US913017BJ78	B081Q51	RTX	264
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BK4	US913017BK42	B15S8P6	RTX	215
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BP3	US913017BP39	B2RJSL0	RTX	126
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BS7	US913017BS77	B62ZR69	RTX	193
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017BT5	US913017BT50	B8J6DZ0	RTX	1597

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CA5	US913017CA50	BWTZ6W3	RTX	856
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CH0	US913017CH04	BYMS8Q1	RTX	3
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CJ6	US913017CJ69	BZ1JMC6	RTX	821
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CP2	US913017CP20	BD8Z3T7	RTX	488
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CR8	US913017CR85	BF2YLP6	RTX	660
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CW7	US913017CW70	BF8QNP0	RTX	342
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CX5	US913017CX53	BF8QNN8	RTX	721
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017CY3	US913017CY37	BF7MTW8	RTX	855
AGG	RAYTHEON TECHNOLOGIES CORPORATION	913017DD8	US913017DD80	BYVN9D1	RTX	530
AGG	REALTY INCOME CORP	756109AQ7	US756109AQ72	BNLPN94	O	250
AGG	REALTY INCOME CORP	756109AR5	US756109AR55	BR30M10	O	280
AGG	REALTY INCOME CORPORATION	756109AP9	US756109AP99	BCBYXG1	O	270
AGG	REALTY INCOME CORPORATION	756109AS3	US756109AS39	BYVQW75	O	517
AGG	REALTY INCOME CORPORATION	756109AT1	US756109AT12	BYPZN53	O	282
AGG	REALTY INCOME CORPORATION	756109AU8	US756109AU84	BYVHXJ7	O	282
AGG	REALTY INCOME CORPORATION	756109AV6	US756109AV67	BDVLNG9	O	267
AGG	REALTY INCOME CORPORATION	756109AW4	US756109AW41	BK6TYH5	O	148
AGG	REALTY INCOME CORPORATION	756109AX2	US756109AX24		O	622
AGG	REALTY INCOME CORPORATION	756109AZ7	US756109AZ71		O	261

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	REALTY INCOME CORPORATION	756109BA1	US756109BA12		O	169
AGG	RECKSON OPERATING PARTNERSHIP LP	75625AAD6	US75625AAD63	B90KS64	SLG	102
AGG	REGENCY CENTERS LP	75884RAV5	US75884RAV50	BYMXPD2	REG	58
AGG	REGENCY CENTERS LP	75884RAW3	US75884RAW34	BYXJZ95	REG	294
AGG	REGENCY CENTERS LP	75884RAX1	US75884RAX17	BDD1H65	REG	94
AGG	REGENCY CENTERS LP	75884RAY9	US75884RAY99		REG	229
AGG	REGENCY CENTERS LP	75884RAZ6	US75884RAZ64	BJQZJV5	REG	156
AGG	REGENCY CENTERS LP	75884RBA0	US75884RBA05		REG	59
AGG	REGENCY ENERGY PARTNERS LP	75886AAJ7	US75886AAJ79	BHB23D7	ETP	272
AGG	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAL2	US75886AAL26	BJSVP24	ETP	499
AGG	REGENCY ENERGY PARTNERS LP/REGENCY	75886AAQ1	US75886AAQ13	BPC1VJ1	ETP	627
AGG	REGENERON PHARMACEUTICALS INC.	75886FAE7	US75886FAE79		REGN	709
AGG	REGENERON PHARMACEUTICALS INC.	75886FAF4	US75886FAF45		REGN	850
AGG	REGIONAL TRANSN DIST COLO SALES TA	759136QP2	US759136QP27		REGTRN	96
AGG	REGIONS BANK	75913MAA7	US75913MAA71	B1Z5FP6	RF	230
AGG	REGIONS FINANCIAL CORP	7591EPAE0	US7591EPAE09	B29VJL1	RF	184
AGG	REGIONS FINANCIAL CORPORATION	7591EPAP5	US7591EPAP55	BG0NNL2	RF	481
AGG	REGIONS FINANCIAL CORPORATION	7591EPAQ3	US7591EPAQ39		RF	227
AGG	REINSURANCE GROUP OF AMERICA INCOR	759351AM1	US759351AM18	BD20310	RGA	166
AGG	REINSURANCE GROUP OF AMERICA INCOR	759351AN9	US759351AN90	BK9W8V3	RGA	500
AGG	REINSURANCE GROUP OF AMERICA INCOR	759351AP4	US759351AP49		RGA	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	RELIANCE STEEL & ALUMINUM CO	759509AE2	US759509AE27	B7T6ZB3	RS	545
AGG	RELIANCE STEEL & ALUMINUM CO	759509AF9	US759509AF91		RS	343
AGG	RELX CAPITAL INC	74949LAB8	US74949LAB80	BZ1JJC5	RELLN	180
AGG	RELX CAPITAL INC	74949LAC6	US74949LAC63	BJ16XR7	RELLN	607
AGG	RELX CAPITAL INC	74949LAD4	US74949LAD47		RELLN	45
AGG	RENAISSANCE RE FINANCE INC	75973QAA5	US75973QAA58	BYXL3V9	RNR	167
AGG	RENAISSANCE RE HOLDINGS LTD	75968NAD3	US75968NAD30	BJ5SCG1	RNR	244
AGG	REPUBLIC OF COLOMBIA	195325DL6	US195325DL65	BYX7RT3	COLOM	354
AGG	REPUBLIC OF HUNGARY	445545AF3	US445545AF36	B4MXDK5	REPHUN	526
AGG	REPUBLIC OF KOREA	50064FAK0	US50064FAK03	BDFM6V4	KOREA	373
AGG	REPUBLIC OF PHILIPPINES	718286CB1	US718286CB15	BYWYT99	PHILIP	888
AGG	REPUBLIC SERVICES INC	760759AK6	US760759AK65	B53WC78	RSG	17
AGG	REPUBLIC SERVICES INC	760759AM2	US760759AM22	B68KVR7	RSG	198
AGG	REPUBLIC SERVICES INC	760759AN0	US760759AN05	B59N1S9	RSG	6
AGG	REPUBLIC SERVICES INC	760759AQ3	US760759AQ36	BWB8YT3	RSG	479
AGG	REPUBLIC SERVICES INC	760759AR1	US760759AR19	BYZCMG8	RSG	167
AGG	REPUBLIC SERVICES INC	760759AS9	US760759AS91	BYZM730	RSG	558
AGG	REPUBLIC SERVICES INC	760759AT7	US760759AT74	BF4NFK4	RSG	435
AGG	REPUBLIC SERVICES INC	760759AU4	US760759AU48	BKPHQF2	RSG	421
AGG	REPUBLIC SERVICES INC	760759AV2	US760759AV21		RSG	254
AGG	REPUBLIC SERVICES INC	760759AW0	US760759AW04		RSG	528
AGG	REPUBLIC SERVICES INC	760759AX8	US760759AX86		RSG	868
AGG	REPUBLIC SERVICES INC	760759AY6	US760759AY69		RSG	34
AGG	REPUBLIC SERVICES INC	760759AZ3	US760759AZ35		RSG	138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	REPUBLICA ORIENT URUGUAY	760942BB7	US760942BB71	BYRPDX9	URUGUA	816
AGG	RETAIL PROPERTIES OF AMERICA INC	76131VAB9	US76131VAB99		RPAI	189
AGG	REXFORD INDUSTRIAL REALTY LP	76169XAA2	US76169XAA28		REXR	465
AGG	REYNOLDS AMERICAN INC	761713AT3	US761713AT36	B1Z53M9	BATSLN	299
AGG	REYNOLDS AMERICAN INC	761713AY2	US761713AY21	BDWGX2	BATSLN	237
AGG	REYNOLDS AMERICAN INC	761713AZ9	US761713AZ95	BDWGXG3	BATSLN	267
AGG	REYNOLDS AMERICAN INC	761713BA3	US761713BA36	BZ0W055	BATSLN	141
AGG	REYNOLDS AMERICAN INC	761713BB1	US761713BB19	BZ0HGQ3	BATSLN	1155
AGG	REYNOLDS AMERICAN INC	761713BG0	US761713BG06	BZ0PJX5	BATSLN	1353
AGG	RICE UNIVERSITY	96926GAC7	US96926GAC78		RICEUN	81
AGG	RICE UNIVERSITY	96926GAD5	US96926GAD51	BWX1XY8	RICEUN	243
AGG	RIO TINTO ALCAN INC	013716AU9	US013716AU93	2213970	RIOLN	68
AGG	RIO TINTO ALCAN INC	013716AW5	US013716AW59	B09M9Y3	RIOLN	47
AGG	RIO TINTO FINANCE (USA) LTD	767201AD8	US767201AD89	B3B8V00	RIOLN	327
AGG	RIO TINTO FINANCE (USA) LTD	767201AL0	US767201AL06	B5TZB18	RIOLN	490
AGG	RIO TINTO FINANCE (USA) LTD	767201AS5	US767201AS58	BZ03KM5	RIOLN	848
AGG	RIO TINTO FINANCE (USA) PLC	76720AAD8	US76720AAD81	B757MN1	RIOLN	147
AGG	RIO TINTO FINANCE (USA) PLC	76720AAG1	US76720AAG13	B8NWT2	RIOLN	467
AGG	ROCK-TENN CO	772739AL2	US772739AL23	B96VW03	WRK	313
AGG	ROCK-TENN CO	772739AQ1	US772739AQ10	B9N5468	WRK	403
AGG	ROCKEFELLER FOUNDATION (THE)	77310VAA2	US77310VAA26		ROCKFD	162
AGG	ROCKWELL AUTOMATION INC	773903AG4	US773903AG44	BVXW5V5	ROK	143
AGG	ROCKWELL AUTOMATION INC	773903AH2	US773903AH27	BJK31W0	ROK	107

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ROCKWELL AUTOMATION INC	773903AJ8	US773903AJ82	BJK31X1	ROK	304
AGG	ROGERS COMMUNICATIONS INC	775109BF7	US775109BF74	BD5JQZ9	RCICN	345
AGG	ROGERS COMMUNICATIONS INC	775109AL5	US775109AL51	B3CDXJ7	RCICN	225
AGG	ROGERS COMMUNICATIONS INC	775109AW1	US775109AW17	B99H305	RCICN	129
AGG	ROGERS COMMUNICATIONS INC	775109AX9	US775109AX99	B84QCZ8	RCICN	265
AGG	ROGERS COMMUNICATIONS INC	775109AY7	US775109AY72	BF6DY83	RCICN	592
AGG	ROGERS COMMUNICATIONS INC	775109AZ4	US775109AZ48	BF6DY72	RCICN	436
AGG	ROGERS COMMUNICATIONS INC	775109BB6	US775109BB60	BJZD8R9	RCICN	502
AGG	ROGERS COMMUNICATIONS INC	775109BE0	US775109BE00	BYV6145	RCICN	331
AGG	ROGERS COMMUNICATIONS INC	775109BG5	US775109BG57	BF17NG1	RCICN	182
AGG	ROGERS COMMUNICATIONS INC	775109BN0	US775109BN09	BJQHHD9	RCICN	692
AGG	ROGERS COMMUNICATIONS INC	775109BP5	US775109BP56		RCICN	493
AGG	ROHM AND HAAS COMPANY	775371AU1	US775371AU10	2535812	DOW	332
AGG	ROPER INDUSTRIES INC	776696AE6	US776696AE65	B91P0Y0	ROP	275
AGG	ROPER TECHNOLOGIES INC	776743AB2	US776743AB20	BZ6F854	ROP	325
AGG	ROPER TECHNOLOGIES INC	776743AD8	US776743AD85	BZCD799	ROP	615
AGG	ROPER TECHNOLOGIES INC	776743AE6	US776743AE68	BGHJVT7	ROP	307
AGG	ROPER TECHNOLOGIES INC	776743AF3	US776743AF34	BGHJVQ4	ROP	241
AGG	ROPER TECHNOLOGIES INC	776743AG1	US776743AG17	BKRLV79	ROP	334
AGG	ROPER TECHNOLOGIES INC	776743AH9	US776743AH99	BKRLVN5	ROP	500
AGG	ROPER TECHNOLOGIES INC	776743AJ5	US776743AJ55	BMC8VX5	ROP	253

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ROPER TECHNOLOGIES INC	776743AK2	US776743AK29		ROP	127
AGG	ROPER TECHNOLOGIES INC	776743AL0	US776743AL02		ROP	801
AGG	ROPER TECHNOLOGIES INC	776743AM8	US776743AM84		ROP	161
AGG	ROPER TECHNOLOGIES INC	776743AN6	US776743AN67		ROP	662
AGG	ROSS STORES INC	778296AB9	US778296AB92		ROST	279
AGG	ROSS STORES INC	778296AF0	US778296AF07		ROST	227
AGG	ROSS STORES INC	778296AG8	US778296AG89		ROST	137
AGG	ROYAL BANK OF CANADA	780082AD5	US780082AD52	BDCRXQ6	RY	742
AGG	ROYAL BANK OF CANADA	78012KZG5	US78012KZG56	BYQFHZ0	RY	780
AGG	ROYAL BANK OF CANADA	78013X6D5	US78013X6D51	BJLW9T9	RY	179
AGG	ROYAL BANK OF CANADA	78013XW20	US78013XW204	BG4THP8	RY	605
AGG	ROYAL BANK OF CANADA	78013XZU5	US78013XZU52	BJV2WC3	RY	593
AGG	ROYAL BANK OF CANADA	78015K7C2	US78015K7C20		RY	887
AGG	ROYAL BANK OF CANADA	78015K7D0	US78015K7D03		RY	889
AGG	ROYAL BANK OF CANADA	78015K7G3	US78015K7G34		RY	676
AGG	ROYAL BANK OF CANADA	78015K7H1	US78015K7H17		RY	412
AGG	ROYAL BANK OF CANADA	78015K7J7	US78015K7J72		RY	55
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097AZ4	US780097AZ42	BHB92X1	NWG	666
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BA8	US780097BA81	BD398X3	NWG	1073
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BD2	US780097BD21	BYYPY40	NWG	1517
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BE0	US780097BE04	BDT74T9	NWG	539
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BG5	US780097BG51	BG7PM03	NWG	1148
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BJ9	US780097BJ90	BFYK691	NWG	1315
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BK6	US780097BK63	BHPHFB0	NWG	958
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BL4	US780097BL47	BK94J94	NWG	256

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BM2	US780097BM20		NWG	314
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780097BP5	US780097BP50		NWG	876
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	780099CH8	US780099CH81	BMSSMC5	NWG	763
AGG	ROYAL BANK OF SCOTLAND GROUP PLC	78009PEH0	US78009PEH01	BG5JQM7	NWG	836
AGG	ROYAL BANK OF SCOTLAND PLC	780097BN0	US780097BN03		NWG	737
AGG	ROYALTY PHARMA PLC	78081BAA1	US78081BAA17		RPRX	76
AGG	ROYALTY PHARMA PLC	78081BAB9	US78081BAB99		RPRX	76
AGG	ROYALTY PHARMA PLC	78081BAC7	US78081BAC72		RPRX	168
AGG	ROYALTY PHARMA PLC	78081BAD5	US78081BAD55		RPRX	81
AGG	ROYALTY PHARMA PLC	78081BAE3	US78081BAE39	BMFSGG0	RPRX	116
AGG	ROYALTY PHARMA PLC	78081BAF0	US78081BAF04	BMFSGC6	RPRX	175
AGG	RPM INTERNATIONAL INC	749685AS2	US749685AS28	B8K3FX2	RPM	240
AGG	RPM INTERNATIONAL INC	749685AU7	US749685AU73	BYLY8N7	RPM	197
AGG	RPM INTERNATIONAL INC	749685AV5	US749685AV56	BF01Y27	RPM	291
AGG	RPM INTERNATIONAL INC	749685AW3	US749685AW30	BFDSN40	RPM	21
AGG	RPM INTERNATIONAL INC	749685AX1	US749685AX13		RPM	258
AGG	RUSH OBLIGATED GROUP	78200JAA0	US78200JAA07		RUSHOB	40
AGG	RUTGERS ST UNIV N J	783186NH8	US783186NH86	B950RN9	RUTHGR	123
AGG	RUTGERS ST UNIV N J	783186TP4	US783186TP49		RUTHGR	99
AGG	RUTGERS ST UNIV N J	783186UJ6	US783186UJ69		RUTHGR	137
AGG	RWJ BARNABAS HEALTH IN	78349AAC7	US78349AAC71		RWJBHI	47
AGG	RWJ BARNABAS HEALTH INC	78349AAB9	US78349AAB98	BJ12BR1	RWJBHI	363
AGG	RYDER SYSTEM INC	78355HKD0	US78355HKD07	BDZCRF5	R	278
AGG	RYDER SYSTEM INC	78355HKF5	US78355HKF54	BF7TY13	R	226
AGG	RYDER SYSTEM INC	78355HKG3	US78355HKG38	BDRNRT0	R	161

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	RYDER SYSTEM INC	78355HKK1	US78355HKK11	BFWST43	R	232
AGG	RYDER SYSTEM INC	78355HKK4	US78355HKK40	BH3YMC3	R	455
AGG	RYDER SYSTEM INC	78355HKL2	US78355HKL23	BJLFNX0	R	327
AGG	RYDER SYSTEM INC	78355HKM0	US78355HKM06	BK9TL04	R	184
AGG	RYDER SYSTEM INC	78355HKN8	US78355HKN88	BJQ2002	R	356
AGG	RYDER SYSTEM INC	78355HKP3	US78355HKP37		R	178
AGG	RYDER SYSTEM INC	78355HKQ1	US78355HKQ10		R	203
AGG	RYDER SYSTEM INC	78355HKR9	US78355HKR92		R	99
AGG	S&P GLOBAL INC	78409VAD6	US78409VAD64	BD31806	SPGI	266
AGG	S&P GLOBAL INC	78409VAM6	US78409VAM63	BF0LM78	SPGI	407
AGG	S&P GLOBAL INC	78409VAP9	US78409VAP94	BKM1DM3	SPGI	236
AGG	S&P GLOBAL INC	78409VAQ7	US78409VAQ77	BKPVK74	SPGI	365
AGG	S&P GLOBAL INC	78409VAR5	US78409VAR50		SPGI	215
AGG	S&P GLOBAL INC	78409VAS3	US78409VAS34		SPGI	504
AGG	SABINE PASS LIQUEFACTION LLC	785592AD8	US785592AD88	BKXGQS4	SPLLLC	817
AGG	SABINE PASS LIQUEFACTION LLC	785592AH9	US785592AH92	BSPPYG9	SPLLLC	645
AGG	SABINE PASS LIQUEFACTION LLC	785592AJ5	US785592AJ58	BSPCCF5	SPLLLC	961
AGG	SABINE PASS LIQUEFACTION LLC	785592AM8	US785592AM87	BYVXVW4	SPLLLC	1036
AGG	SABINE PASS LIQUEFACTION LLC	785592AS5	US785592AS57	BZ4FB57	SPLLLC	1175
AGG	SABINE PASS LIQUEFACTION LLC	785592AU0	US785592AU04	BF43YT6	SPLLLC	491
AGG	SABINE PASS LIQUEFACTION LLC	785592AV8	US785592AV86	BZ4F180	SPLLLC	217
AGG	SABINE PASS LIQUEFACTION LLC	785592AW6	US785592AW69		SPLLLC	190
AGG	SABRA HEALTH CARE LP	14162VAB2	US14162VAB27	BD574M6	SBRA	286
AGG	SABRA HEALTH CARE LP	78572XAF8	US78572XAF87	BKF1GW1	SBRA	262
AGG	SABRA HEALTH CARE LP	78572XAG6	US78572XAG60		SBRA	348
AGG	SALESFORCE.COM INC.	79466LAE4	US79466LAE48	BFMYX38	CRM	651

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SALESFORCE.COM INC.	79466LAF1	US79466LAF13	BFMYX16	CRM	967
AGG	SALT RIVER PROJ AZ	79575DE63	US79575DE631	B4NHH60	SALPWR	257
AGG	SAN ANTONIO TEX ELEC & GAS REV	796253T93	US796253T935	B3VRMC6	SANUTL	137
AGG	SAN ANTONIO TEX ELEC & GAS REV	796253Y30	US796253Y307	B58KFF6	SANUTL	257
AGG	SAN ANTONIO TEX ELEC & GAS REV	79625GDG5	US79625GDG55		SANUTL	65
AGG	SAN DIEGO CNTY CALIF REGL TRAN	797400LP1	US797400LP13		SDGTRN	140
AGG	SAN DIEGO CNTY CALIF REGL TRANSN C	797400FN3	US797400FN39	B5V2QH8	SDGTRN	261
AGG	SAN DIEGO CNTY CALIF WTR AUTH	79741TAR5	US79741TAR59	B4MFLC9	SDGWTR	322
AGG	SAN DIEGO GAS & ELECTRIC CO	797440BR4	US797440BR49	BDDY827	SRE	192
AGG	SAN DIEGO GAS & ELECTRIC CO	797440BU7	US797440BU77	BD724F2	SRE	355
AGG	SAN DIEGO GAS & ELECTRIC CO	797440BV5	US797440BV50	BF4SP32	SRE	357
AGG	SAN DIEGO GAS & ELECTRIC CO	797440BW3	US797440BW34		SRE	207
AGG	SAN DIEGO GAS & ELECTRIC CO	797440BX1	US797440BX17	BK1XB71	SRE	227
AGG	SAN DIEGO GAS & ELECTRIC CO	797440BY9	US797440BY99		SRE	244
AGG	SAN DIEGO GAS & ELECTRIC CO	797440BZ6	US797440BZ64		SRE	362
AGG	SAN DIEGO GAS AND ELECTRIC COM	797440BK9	US797440BK95	B4MDCW0	SRE	128
AGG	SAN DIEGO GAS AND ELECTRIC COM	797440BM5	US797440BM51	B65CRM3	SRE	60
AGG	SAN FRANCISCO CA CITY & CNTY WTR	79765RSV2	US79765RSV23		SFOWTR	343
AGG	SAN FRANCISCO CALIF CITY & CNT	79765R5A3	US79765R5A36		SFOWTR	229
AGG	SAN FRANCISCO CALIF CITY & CNT	79771FAA5	US79771FAA57		SFOWTR	137
AGG	SANDS CHINA LTD	80007RAB1	US80007RAB15	BJJQF95	SANLTD	530

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SANDS CHINA LTD	80007RAE5	US80007RAE53	BGV2CT9	SANLTD	728
AGG	SANDS CHINA LTD	80007RAF2	US80007RAF29	BHNG069	SANLTD	752
AGG	SANDS CHINA LTD	80007RAG0	US80007RAG02		SANLTD	480
AGG	SANDS CHINA LTD	80007RAJ4	US80007RAJ41		SANLTD	48
AGG	SANOFI SA	801060AC8	US801060AC87	BFMDHK0	SANFP	584
AGG	SANOFI SA	801060AD6	US801060AD60	BFMDHS8	SANFP	613
AGG	SANTA CLARA VY CALIF TRANSN AUTH S	80168NEP0	US80168NEP06	B7WK2Y4	SCVTRN	360
AGG	SANTANDER HOLDINGS USA INC	80282KAE6	US80282KAE64	BYNP1N9	SANUSA	938
AGG	SANTANDER HOLDINGS USA INC	80282KAP1	US80282KAP12	BF0NL88	SANUSA	508
AGG	SANTANDER HOLDINGS USA INC	80282KAS5	US80282KAS50	BFX05R3	SANUSA	567
AGG	SANTANDER HOLDINGS USA INC	80282KAT3	US80282KAT34	BYWSZ37	SANUSA	68
AGG	SANTANDER HOLDINGS USA INC	80282KAW6	US80282KAW62	BKBD1Z9	SANUSA	427
AGG	SANTANDER HOLDINGS USA INC	80282KAZ9	US80282KAZ93		SANUSA	896
AGG	SANTANDER HOLDINGS USA INC	80282KBB1	US80282KBB17		SANUSA	279
AGG	SANTANDER UK GROUP HOLDINGS PLC	80281LAF2	US80281LAF22	BYYPN98	SANUK	1093
AGG	SANTANDER UK GROUP HOLDINGS PLC	80281LAG0	US80281LAG05	BF5R442	SANUK	717
AGG	SANTANDER UK GROUP HOLDINGS PLC	80281LAH8	US80281LAH87	BF28SN5	SANUK	556
AGG	SANTANDER UK GROUP HOLDINGS PLC	80281LAJ4	US80281LAJ44	BFMVZH7	SANUK	114
AGG	SANTANDER UK GROUP HOLDINGS PLC	80281LAM7	US80281LAM72		SANUK	902
AGG	SANTANDER UK PLC	80283LAJ2	US80283LAJ26	BYVG9X0	SANUK	343
AGG	SANTANDER UK PLC	80283LAX1	US80283LAX10	BK64D17	SANUK	525
AGG	SANTANDER UK PLC	80283LAY9	US80283LAY92	BKM3QT7	SANUK	100

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SCHLUMBERGER FINANCE CANADA LTD	80685XAC5	US80685XAC56		SLB	82
AGG	SCHLUMBERGER INVESTMENT SA	806854AH8	US806854AH81	BGYGS45	SLB	779
AGG	SCHLUMBERGER INVESTMENT SA	806854AJ4	US806854AJ48		SLB	187
AGG	SELECTIVE INSURANCE GROUP INC.	816300AH0	US816300AH07	BJXH6M4	SIGI	42
AGG	SEMPRA ENERGY	816851AP4	US816851AP42	B4T9B57	SRE	437
AGG	SEMPRA ENERGY	816851AT6	US816851AT63	B81Z5C6	SRE	161
AGG	SEMPRA ENERGY	816851AU3	US816851AU37	BGMTTN2	SRE	166
AGG	SEMPRA ENERGY	816851AV1	US816851AV10	BMW2SC5	SRE	171
AGG	SEMPRA ENERGY	816851AY5	US816851AY58	BD5WCL6	SRE	376
AGG	SEMPRA ENERGY	816851BA6	US816851BA63	BD6DZZ3	SRE	428
AGG	SEMPRA ENERGY	816851BF5	US816851BF50	BFWK3C5	SRE	289
AGG	SEMPRA ENERGY	816851BG3	US816851BG34	BFWJFQ0	SRE	608
AGG	SEMPRA ENERGY	816851BH1	US816851BH17	BFWJJY6	SRE	457
AGG	SEMPRA ENERGY	816851BJ7	US816851BJ72	BFWJFR1	SRE	477
AGG	SERVICENOW INC	81762PAE2	US81762PAE25		NOW	877
AGG	SHARP HEALTHCARE	819892AL4	US819892AL41		SHARPH	88
AGG	SHELL INTERNATIONAL FINANCE BV	822582AD4	US822582AD40	B3KFDY0	RDSALN	858
AGG	SHELL INTERNATIONAL FINANCE BV	822582AN2	US822582AN22	B4XNLW2	RDSALN	393
AGG	SHELL INTERNATIONAL FINANCE BV	822582AS1	US822582AS19	B57ZCF1	RDSALN	884
AGG	SHELL INTERNATIONAL FINANCE BV	822582AT9	US822582AT91	B7C01S1	RDSALN	483
AGG	SHELL INTERNATIONAL FINANCE BV	822582AV4	US822582AV48	B92PZX3	RDSALN	468
AGG	SHELL INTERNATIONAL FINANCE BV	822582AX0	US822582AX04	BCZQX41	RDSALN	477

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SHELL INTERNATION AL FINANCE BV	822582AY8	US822582AY8 6	BCZQWS8	RDSALN	830
AGG	SHELL INTERNATION AL FINANCE BV	822582BD3	US822582BD3 1	BXQ9F39	RDSALN	1519
AGG	SHELL INTERNATION AL FINANCE BV	822582BE1	US822582BE1 4	BXC5W85	RDSALN	1077
AGG	SHELL INTERNATION AL FINANCE BV	822582BF8	US822582BF8 8	BXC5W74	RDSALN	1323
AGG	SHELL INTERNATION AL FINANCE BV	822582BQ4	US822582BQ4 4	BDB2XM8	RDSALN	1061
AGG	SHELL INTERNATION AL FINANCE BV	822582BT8	US822582BT8 2	BDB2XP1	RDSALN	487
AGG	SHELL INTERNATION AL FINANCE BV	822582BX9	US822582BX9 4	BD3RRG3	RDSALN	1245
AGG	SHELL INTERNATION AL FINANCE BV	822582BY7	US822582BY7 7	BD3RRJ6	RDSALN	641
AGG	SHELL INTERNATION AL FINANCE BV	822582BZ4	US822582BZ4 3	BFXPTQ5	RDSALN	621
AGG	SHELL INTERNATION AL FINANCE BV	822582CB6	US822582CB6 5	BFXPTR6	RDSALN	406
AGG	SHELL INTERNATION AL FINANCE BV	822582CC4	US822582CC4 9	BG0WNH5	RDSALN	669
AGG	SHELL INTERNATION AL FINANCE BV	822582CD2	US822582CD2 2		RDSALN	530
AGG	SHELL INTERNATION AL FINANCE BV	822582CE0	US822582CE0 5		RDSALN	594
AGG	SHELL INTERNATION AL FINANCE BV	822582CF7	US822582CF7 9		RDSALN	228
AGG	SHELL INTERNATION AL FINANCE BV	822582CG5	US822582CG5 2		RDSALN	123
AGG	SHELL INTERNATION AL FINANCE BV	822582CH3	US822582CH3 6		RDSALN	971

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SHELL INTERNATIONAL FINANCE BV	822582CJ9	US822582CJ91		RDSALN	68
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AQ9	US824348AQ95	B93L8Z3	SHW	198
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AR7	US824348AR78	BYW41J3	SHW	333
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AS5	US824348AS51	BYY8XV9	SHW	42
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AV8	US824348AV80	BDGKSS8	SHW	239
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AW6	US824348AW63	BDGKST9	SHW	1161
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348AX4	US824348AX47	BDGKT18	SHW	632
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348BB1	US824348BB18	BZ5ZN72	SHW	332
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348BF2	US824348BF22	BF5KFT3	SHW	237
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348BJ4	US824348BJ44	BKDXGP2	SHW	322
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348BK1	US824348BK17	BK9W8G8	SHW	352
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348BL9	US824348BL99		SHW	499
AGG	SHERWIN-WILLIAMS COMPANY (THE)	824348BM7	US824348BM72		SHW	193
AGG	SHIRE ACQ INVESTMENTS IRELAND DAC	82481LAD1	US82481LAD10	BYVWGK4	TACHEM	847
AGG	SHIRE ACQUISITIONS INVESTMENTS IRE	82481LAC3	US82481LAC37	BYVWGJ3	TACHEM	1711
AGG	SIERRA PACIFIC POWER COMPANY	826418BM6	US826418BM64	BYM95K7	BRKHEC	381
AGG	SIMON PROPERTY GROUP LP	828807CE5	US828807CE50	B3PR0Y0	SPG	310

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SIMON PROPERTY GROUP LP	828807CL9	US828807CL93	B7RRL54	SPG	430
AGG	SIMON PROPERTY GROUP LP	828807CN5	US828807CN59	B9534Y8	SPG	494
AGG	SIMON PROPERTY GROUP LP	828807CR6	US828807CR63	BJ2SP09	SPG	505
AGG	SIMON PROPERTY GROUP LP	828807CS4	US828807CS47	BQQLW79	SPG	960
AGG	SIMON PROPERTY GROUP LP	828807CT2	US828807CT20	BQR7XM8	SPG	141
AGG	SIMON PROPERTY GROUP LP	828807CV7	US828807CV75	BYT34K5	SPG	273
AGG	SIMON PROPERTY GROUP LP	828807CW5	US828807CW58	BDFY6G5	SPG	256
AGG	SIMON PROPERTY GROUP LP	828807CY1	US828807CY15	BDBGH17	SPG	555
AGG	SIMON PROPERTY GROUP LP	828807CZ8	US828807CZ89	BDBGH95	SPG	302
AGG	SIMON PROPERTY GROUP LP	828807DA2	US828807DA20	BDBGHB7	SPG	364
AGG	SIMON PROPERTY GROUP LP	828807DB0	US828807DB03	BF0P333	SPG	335
AGG	SIMON PROPERTY GROUP LP	828807DC8	US828807DC85	BF2MPV4	SPG	130
AGG	SIMON PROPERTY GROUP LP	828807DD6	US828807DD68	BF4BJT5	SPG	118
AGG	SIMON PROPERTY GROUP LP	828807DE4	US828807DE42	BF4BJ95	SPG	449
AGG	SIMON PROPERTY GROUP LP	828807DF1	US828807DF17	BJDSY78	SPG	842
AGG	SIMON PROPERTY GROUP LP	828807DG9	US828807DG99		SPG	680
AGG	SIMON PROPERTY GROUP LP	828807DH7	US828807DH72		SPG	532
AGG	SIMON PROPERTY GROUP LP	828807DJ3	US828807DJ39		SPG	195
AGG	SIMON PROPERTY GROUP LP	828807DK0	US828807DK02	BMVPRM8	SPG	22
AGG	SKANDINAVIS KA ENSKILDA BANKEN AB	830505AW3	US830505AW36	BDFX7M5	SEB	397
AGG	SL GREEN OPERATING PARTNERSHIP LP	78444FAF3	US78444FAF36	BF0M7D2	SLG	534

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SMITH & NEPHEW PLC	83192PAA6	US83192PAA66		SNLN	1104
AGG	SNAP-ON INCORPORATED	833034AK7	US833034AK75	BD8BY92	SNA	209
AGG	SNAP-ON INCORPORATED	833034AL5	US833034AL58	BFZMF33	SNA	24
AGG	SNAP-ON INCORPORATED	833034AM3	US833034AM32		SNA	83
AGG	SONOCO PRODUCTS COMPANY	835495AJ1	US835495AJ18	B3PM3X5	SON	59
AGG	SONOCO PRODUCTS COMPANY	835495AL6	US835495AL63	BMTYY82	SON	63
AGG	SOUTH CAROLINA ELECTRIC & GAS CO	837004CB4	US837004CB48	B2NJ881	D	234
AGG	SOUTH CAROLINA ELECTRIC & GAS CO	837004CE8	US837004CE86	B4359G8	D	222
AGG	SOUTH CAROLINA ELECTRIC & GAS COMP	837004BX7	US837004BX76	B01RNJ9	D	12
AGG	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CG3	US837004CG35	BBHV6D7	D	194
AGG	SOUTH CAROLINA ELECTRIC & GAS COMP	837004CJ7	US837004CJ73	BY58YK4	D	318
AGG	SOUTH CAROLINA ST PUB SVCS AUTH RE	837151AA7	US837151AA75	B4YX109	SCSUTL	137
AGG	SOUTHERN CALIFORNIA EDISON CO	842400FP3	US842400FP31	B65ZDS0	EIX	218
AGG	SOUTHERN CALIFORNIA EDISON CO	842400FV0	US842400FV09	B7RDY97	EIX	163
AGG	SOUTHERN CALIFORNIA EDISON CO	842400FZ1	US842400FZ13	BF6DYS3	EIX	165
AGG	SOUTHERN CALIFORNIA EDISON CO	842400GD9	US842400GD91	BVDPSM6	EIX	35
AGG	SOUTHERN CALIFORNIA EDISON CO	842400GE7	US842400GE74	BVDPXD2	EIX	375
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400EB5	US842400EB53	2632917	EIX	114
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400ES8	US842400ES88	2317894	EIX	97

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400EV1	US842400EV18	B00KKN2	EIX	78
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FA6	US842400FA61	B0BXDD1	EIX	195
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FC2	US842400FC28	B0XP1G4	EIX	96
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FF5	US842400FF58	B1L0748	EIX	243
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FH1	US842400FH15	B2NSPS7	EIX	215
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FL2	US842400FL27	B65HYN8	EIX	369
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FQ1	US842400FQ14	B469DS7	EIX	124
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FW8	US842400FW81	B91R9M7	EIX	250
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400FY4	US842400FY48	BF5ZVX4	EIX	414
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GG2	US842400GG23	BD9BPH6	EIX	935
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GJ6	US842400GJ61	BFN8K49	EIX	322
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GK3	US842400GK35	BFN8M65	EIX	718
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GL1	US842400GL18	BFMXGQ9	EIX	327
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GN7	US842400GN73	BD5H1M5	EIX	707
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GQ0	US842400GQ05	BJMTK85	EIX	72
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GR8	US842400GR87	BJMTK74	EIX	386

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GS6	US842400GS60	BJQ1ZT3	EIX	334
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GT4	US842400GT44		EIX	546
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GU1	US842400GU17		EIX	500
AGG	SOUTHERN CALIFORNIA EDISON COMPANY	842400GV9	US842400GV99		EIX	44
AGG	SOUTHERN CALIFORNIA GAS CO	842434CP5	US842434CP59	BYNRK05	SRE	156
AGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CJ9	US842434CJ99	B67TMY9	SRE	275
AGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CK6	US842434CK62	B8DRYG7	SRE	17
AGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CM2	US842434CM29	BYRKB96	SRE	464
AGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CQ3	US842434CQ33	BDC5L55	SRE	433
AGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CR1	US842434CR16	BF10906	SRE	213
AGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CS9	US842434CS98	BGHHQ74	SRE	197
AGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CT7	US842434CT71		SRE	174
AGG	SOUTHERN CALIFORNIA GAS COMPANY	842434CU4	US842434CU45		SRE	227
AGG	SOUTHERN COMPANY (THE)	842587CU9	US842587CU99	BYT14W1	SO	999
AGG	SOUTHERN COMPANY (THE)	842587CV7	US842587CV72	BYT1506	SO	870
AGG	SOUTHERN COMPANY (THE)	842587CW5	US842587CW55	BYT1517	SO	535
AGG	SOUTHERN COMPANY (THE)	842587CX3	US842587CX39	BYT1540	SO	699
AGG	SOUTHERN COMPANY (THE)	842587CY1	US842587CY12	BYSL9J4	SO	394
AGG	SOUTHERN COMPANY (THE)	842587DE4	US842587DE49		SO	359
AGG	SOUTHERN COMPANY (THE)	842587DF1	US842587DF14		SO	120

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAA6	US8426EPAA69	BD37K08	SO	63
AGG	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAB4	US8426EPAB43	BD30007	SO	299
AGG	SOUTHERN COMPANY GAS CAPITAL CORP	8426EPAC2	US8426EPAC26	BDVJYL5	SO	175
AGG	SOUTHERN COMPANY GAS CAPITAL CORPO	8426EPAD0	US8426EPAD09		SO	276
AGG	SOUTHERN COPPER CORP	84265VAF2	US84265VAF22	B8XF449	SCCO	382
AGG	SOUTHERN COPPER CORP	84265VAG0	US84265VAG05	B8ZRND5	SCCO	639
AGG	SOUTHERN COPPER CORP	84265VAH8	US84265VAH87	BWXV3K4	SCCO	245
AGG	SOUTHERN COPPER CORP	84265VAJ4	US84265VAJ44	BWXV3J3	SCCO	761
AGG	SOUTHERN PERU COPPER	84265VAA3	US84265VAA35	B0W5M84	SCCO	599
AGG	SOUTHERN PERU COPPER CORP	84265VAE5	US84265VAE56	B57GT08	SCCO	206
AGG	SOUTHERN POWER CO	843646AH3	US843646AH38	B6ST6C4	SO	323
AGG	SOUTHERN POWER CO	843646AJ9	US843646AJ93	BCB8385	SO	52
AGG	SOUTHERN POWER COMPANY	843646AM2	US843646AM23	BD5WCJ4	SO	438
AGG	SOUTHERN POWER COMPANY	843646AU4	US843646AU49	BZ124X0	SO	379
AGG	SOUTHWEST AIRLINES CO	844741BC1	US844741BC18	BZ14XW8	LUV	40
AGG	SOUTHWEST AIRLINES CO	844741BD9	US844741BD90	BFN3K99	LUV	360
AGG	SOUTHWEST AIRLINES CO	844741BE7	US844741BE73	BFN3K88	LUV	314
AGG	SOUTHWEST AIRLINES CO	844741BF4	US844741BF49		LUV	338
AGG	SOUTHWEST AIRLINES CO	844741BH0	US844741BH05		LUV	607
AGG	SOUTHWEST AIRLINES CO	844741BJ6	US844741BJ60		LUV	543
AGG	SOUTHWEST AIRLINES CO	844741BK3	US844741BK34		LUV	1083
AGG	SOUTHWEST GAS CORP	844895AX0	US844895AX00	BDCFT40	SWX	168
AGG	SOUTHWEST GAS CORP	845011AA3	US845011AA37	BFBDB21	SWX	219
AGG	SOUTHWEST GAS CORP	845011AB1	US845011AB10	BK1WL23	SWX	205
AGG	SOUTHWEST GAS CORP	845011AC9	US845011AC92		SWX	176
AGG	SOUTHWESTER N ELEC POWER	845437BL5	US845437BL54	B618D27	AEP	191

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SOUTHWESTERN ELECTRIC POWER CO	845437BN1	US845437BN11	BWGCKS1	AEP	162
AGG	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BP6	US845437BP68	BYVZDD5	AEP	191
AGG	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BQ4	US845437BQ42	BD1DDS7	AEP	377
AGG	SOUTHWESTERN ELECTRIC POWER COMPAN	845437BR2	US845437BR25	BDZ2X24	AEP	502
AGG	SOUTHWESTERN PUBLIC SERVICE CO	845743BP7	US845743BP75	BN80PT6	XEL	61
AGG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BN2	US845743BN28	B6T90Z4	XEL	276
AGG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BQ5	US845743BQ58	BDGL8V4	XEL	226
AGG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BR3	US845743BR32	BD93QB3	XEL	174
AGG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BS1	US845743BS15	BGYKMF6	XEL	239
AGG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BT9	US845743BT97	BJQZ0B2	XEL	169
AGG	SOUTHWESTERN PUBLIC SERVICE COMPAN	845743BU6	US845743BU60		XEL	357
AGG	SPECTRA ENERGY PARTNERS LP	84756NAD1	US84756NAD12	BDZMP84	ENBCN	392
AGG	SPECTRA ENERGY PARTNERS LP	84756NAE9	US84756NAE94	BDZMP51	ENBCN	252
AGG	SPECTRA ENERGY PARTNERS LP	84756NAF6	US84756NAF69	BWBVVP7	ENBCN	390
AGG	SPECTRA ENERGY PARTNERS LP	84756NAG4	US84756NAG43	BWC4XS2	ENBCN	489
AGG	SPECTRA ENERGY PARTNERS LP	84756NAH2	US84756NAH26	BZBFK42	ENBCN	243
AGG	SPECTRUM HEALTH SYSTEM	84765EAA6	US84765EAA64		SPTHLT	209
AGG	SPIRIT AIRLINES CLASS A PASS THROU	84858DAA6	US84858DAA63	BYZWGT9	SAVE	253
AGG	SPIRIT REALTY LP	84861TAC2	US84861TAC27	BD2BVL9	SRC	143

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SPIRIT REALTY LP	84861TAD0	US84861TAD00		SRC	339
AGG	SPIRIT REALTY LP	84861TAE8	US84861TAE82	BK1XGG5	SRC	204
AGG	SPIRIT REALTY LP	84861TAF5	US84861TAF57		SRC	176
AGG	SPIRIT REALTY LP	84861TAG3	US84861TAG31		SRC	99
AGG	SSM HEALTH CARE CORP	784710AB1	US784710AB15	BGJWTQ7	SSMHLT	264
AGG	STANFORD HEALTH CARE	85434VAA6	US85434VAA61	BZ5ZP21	STNFKC	207
AGG	STANFORD HEALTH CARE	85434VAB4	US85434VAB45		STNFKC	13
AGG	STANFORD UNIVERSITY	85440KAA2	US85440KAA25	BDRXFL8	STNFRD	341
AGG	STANLEY BLACK & DECKER INC	854502AA9	US854502AA92	B677XX9	SWK	287
AGG	STANLEY BLACK & DECKER INC	854502AH4	US854502AH46	BFY3NH7	SWK	169
AGG	STANLEY BLACK & DECKER INC	854502AJ0	US854502AJ02	BGLT159	SWK	153
AGG	STANLEY BLACK & DECKER INC	854502AK7	US854502AK74	BJLV1C3	SWK	390
AGG	STANLEY BLACK & DECKER INC	854502AL5	US854502AL57		SWK	395
AGG	STANLEY BLACK & DECKER INC	854502AM3	US854502AM31		SWK	330
AGG	STANLEY BLACK & DECKER INC	854502AN1	US854502AN14		SWK	146
AGG	STARBUCKS CORP	855244AD1	US855244AD16	BDD54P5	SBUX	379
AGG	STARBUCKS CORP	855244AG4	US855244AG47	BYYG2B6	SBUX	205
AGG	STARBUCKS CORP	855244AH2	US855244AH20	BYYG2D8	SBUX	277
AGG	STARBUCKS CORPORATION	855244AK5	US855244AK58	BDGLCP6	SBUX	105
AGG	STARBUCKS CORPORATION	855244AM1	US855244AM15	BF2RBL1	SBUX	266
AGG	STARBUCKS CORPORATION	855244AN9	US855244AN97	BG1TXB9	SBUX	570
AGG	STARBUCKS CORPORATION	855244AP4	US855244AP46	BDVLF41	SBUX	274
AGG	STARBUCKS CORPORATION	855244AQ2	US855244AQ29	BFXV4Z7	SBUX	395
AGG	STARBUCKS CORPORATION	855244AR0	US855244AR02	BFXV4Q8	SBUX	416
AGG	STARBUCKS CORPORATION	855244AS8	US855244AS84	BFXV4P7	SBUX	492
AGG	STARBUCKS CORPORATION	855244AT6	US855244AT67	BK9SDZ0	SBUX	325
AGG	STARBUCKS CORPORATION	855244AU3	US855244AU31	BK0NJG7	SBUX	298
AGG	STARBUCKS CORPORATION	855244AV1	US855244AV14		SBUX	223

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	STARBUCKS CORPORATION	855244AW9	US855244AW96	BL739D4	SBUX	365
AGG	STARBUCKS CORPORATION	855244AX7	US855244AX79		SBUX	311
AGG	STARBUCKS CORPORATION	855244AY5	US855244AY52		SBUX	174
AGG	STARBUCKS CORPORATION	855244AZ2	US855244AZ28	BMBMD21	SBUX	333
AGG	STARBUCKS CORPORATION	855244BA6	US855244BA67		SBUX	668
AGG	STATE STREET CORP	857477AL7	US857477AL77	B96WF41	STT	367
AGG	STATE STREET CORP	857477AM5	US857477AM50	BGLKMB5	STT	674
AGG	STATE STREET CORP	857477AN3	US857477AN34	BTGQBS9	STT	287
AGG	STATE STREET CORP	857477AT0	US857477AT04	BYV7PL3	STT	852
AGG	STATE STREET CORP	857477AW3	US857477AW33	BD724C9	STT	245
AGG	STATE STREET CORP	857477AZ6	US857477AZ63	BDT74V1	STT	351
AGG	STATE STREET CORP	857477BC6	US857477BC69	BHQ9BS4	STT	511
AGG	STATE STREET CORP	857477BD4	US857477BD43	BH31XH6	STT	346
AGG	STATE STREET CORP	857477BE2	US857477BE26		STT	268
AGG	STATE STREET CORP	857477BF9	US857477BF90		STT	442
AGG	STATE STREET CORP	857477BG7	US857477BG73		STT	644
AGG	STATE STREET CORP	857477BL6	US857477BL68		STT	46
AGG	STATE STREET CORP	857477BM4	US857477BM42		STT	170
AGG	STATE STREET CORP	857477BN2	US857477BN25		STT	145
AGG	STEEL DYNAMICS INC	858119BF6	US858119BF68	BD2ZND7	STLD	232
AGG	STEEL DYNAMICS INC	858119BJ8	US858119BJ80		STLD	342
AGG	STEEL DYNAMICS INC	858119BK5	US858119BK53		STLD	156
AGG	STEEL DYNAMICS INC	858119BL3	US858119BL37		STLD	92
AGG	STEEL DYNAMICS INC	858119BM1	US858119BM10		STLD	234
AGG	STEEL DYNAMICS INC	858119BN9	US858119BN92		STLD	48
AGG	STEEL DYNAMICS INC	858119BP4	US858119BP41		STLD	198
AGG	STEELCASE INC.	858155AE4	US858155AE40	BH4KPH6	SCS	325

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	STIFEL FINANCIAL CORP	860630AD4	US860630AD42	BP8G2J7	SF	494
AGG	STIFEL FINANCIAL CORP	860630AG7	US860630AG72		SF	79
AGG	STORE CAPITAL CORP	862121AA8	US862121AA88	BF28W33	STOR	235
AGG	STORE CAPITAL CORP	862121AB6	US862121AB61	BJ7MB42	STOR	115
AGG	STORE CAPITAL CORP	862121AC4	US862121AC45		STOR	34
AGG	STRYKER CORP	863667AE1	US863667AE17	B94CB56	SYK	424
AGG	STRYKER CORPORATION	863667AF8	US863667AF81	BM56JD2	SYK	493
AGG	STRYKER CORPORATION	863667AG6	US863667AG64	BM56JF4	SYK	321
AGG	STRYKER CORPORATION	863667AH4	US863667AH48	BYQGY29	SYK	622
AGG	STRYKER CORPORATION	863667AJ0	US863667AJ04	BZ78L86	SYK	191
AGG	STRYKER CORPORATION	863667AN1	US863667AN16	BDGSDP4	SYK	534
AGG	STRYKER CORPORATION	863667AQ4	US863667AQ47	BFX0540	SYK	448
AGG	STRYKER CORPORATION	863667AY7	US863667AY70	BMWJ138	SYK	206
AGG	STRYKER CORPORATION	863667AZ4	US863667AZ46		SYK	129
AGG	STRYKER CORPORATION	863667BA8	US863667BA85		SYK	39
AGG	SUMITOMO MITSUI BANKING	865622BW3	US865622BW39	BYNP1V7	SUMIBK	412
AGG	SUMITOMO MITSUI BANKING CORP	865622AW4	US865622AW48	B8472S4	SUMIBK	183
AGG	SUMITOMO MITSUI BANKING CORP	865622BE3	US865622BE31	BCBRJJ5	SUMIBK	409
AGG	SUMITOMO MITSUI BANKING CORPORATIO	865622AZ7	US865622AZ78	B79LMC8	SUMIBK	134
AGG	SUMITOMO MITSUI BANKING CORPORATIO	865622BJ2	US865622BJ28	BHZY6F2	SUMIBK	515
AGG	SUMITOMO MITSUI BANKING CORPORATIO	865622BN3	US865622BN30	BP4W4V5	SUMIBK	104
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAC4	US86562MAC47	BDCRBQ2	SUMIBK	804

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAF7	US86562MAF7 7	BD0R6N6	SUMIBK	1021
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAK6	US86562MAK6 2	BYM73B8	SUMIBK	505
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAN0	US86562MAN0 2	BF370K2	SUMIBK	297
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAQ3	US86562MAQ3 3	BF550B5	SUMIBK	175
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAR1	US86562MAR1 6	BYXGKB3	SUMIBK	253
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAU4	US86562MAU4 5	BZ1H048	SUMIBK	721
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAV2	US86562MAV2 8	BZ1H0G0	SUMIBK	353
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAX8	US86562MAX8 3	BFWJ9B3	SUMIBK	779
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MAY6	US86562MAY6 6	BFWJ225	SUMIBK	552
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBB5	US86562MBB5 4	BGCS5Y2	SUMIBK	327
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBC3	US86562MBC3 8	BZ56NG4	SUMIBK	550
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBF6	US86562MBF6 8	BF7JHM5	SUMIBK	315
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBG4	US86562MBG4 2	BGSJG46	SUMIBK	439
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBM1	US86562MBM1 0	BKBZG94	SUMIBK	1189
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBP4	US86562MBP4 1	BK63D81	SUMIBK	1074
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBS8	US86562MBS8 9	BKVJXJ5	SUMIBK	621

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBT6	US86562MBT62	BHR4445	SUMIBK	305
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBU3	US86562MBU36		SUMIBK	366
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBV1	US86562MBV19		SUMIBK	141
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBW9	US86562MBW91		SUMIBK	424
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MBZ2	US86562MBZ23		SUMIBK	95
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCA6	US86562MCA62		SUMIBK	132
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCB4	US86562MCB46		SUMIBK	231
AGG	SUMITOMO MITSUI FINANCIAL GROUP IN	86562MCE8	US86562MCE84		SUMIBK	769
AGG	SUNCOR ENERGY INC	716442AH1	US716442AH16	2919052	SUCN	109
AGG	SUNCOR ENERGY INC	71644EAG7	US71644EAG70	B08R8G4	SUCN	289
AGG	SUNCOR ENERGY INC	71644EAJ1	US71644EAJ10	B2RJ2C9	SUCN	630
AGG	SUNCOR ENERGY INC	867224AA5	US867224AA59	BSR6JB0	SUCN	663
AGG	SUNCOR ENERGY INC	867224AB3	US867224AB33	BD5W818	SUCN	444
AGG	SUNCOR ENERGY INC	867224AC1	US867224AC16		SUCN	938
AGG	SUNCOR ENERGY INC	867224AD9	US867224AD98		SUCN	245
AGG	SUNCOR ENERGY INC	867229AD8	US867229AD85	B01YRG5	SUCN	408
AGG	SUNCOR ENERGY INC	867229AE6	US867229AE68	B1Z7WM8	SUCN	292
AGG	SUNCOR ENERGY INC.	867229AC0	US867229AC03	2847636	SUCN	6
AGG	SUNCOR ENERGY INC.	86722TAB8	US86722TAB89	B39RFF2	SUCN	415
AGG	SUNOCO LOGISTICS PARTNERS LP	86765BAJ8	US86765BAJ89	B3LZSH7	ETP	370
AGG	SUNOCO LOGISTICS PARTNERS LP	86765BAL3	US86765BAL36	B83F3M0	ETP	395
AGG	SUNOCO LOGISTICS PARTNERS LP	86765BAM1	US86765BAM19	B8BHLQ8	ETP	137

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SUNOCO LOGISTICS PARTNERS LP	86765BAQ2	US86765BAQ23	BSN4Q84	ETP	542
AGG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAK5	US86765BAK52	B6QFF83	ETP	300
AGG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAN9	US86765BAN91	BL9FK91	ETP	210
AGG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAP4	US86765BAP40	BL9FKB3	ETP	603
AGG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAS8	US86765BAS88	BD5WCM7	ETP	516
AGG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAT6	US86765BAT61	BDGTNQ8	ETP	545
AGG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAU3	US86765BAU35	BD35XP8	ETP	260
AGG	SUNOCO LOGISTICS PARTNERS OPERATIO	86765BAV1	US86765BAV18	BD35XM5	ETP	533
AGG	SUNTRUST BANK	86787EAN7	US86787EAN76	B95WLV1	TFC	183
AGG	SUNTRUST BANK	86787EAT4	US86787EAT47	BF2X9V5	TFC	676
AGG	SUNTRUST BANK	86787EAV9	US86787EAV92	BF1G1K8	TFC	142
AGG	SUNTRUST BANK	86787EAY3	US86787EAY32	BFZS3K4	TFC	723
AGG	SUNTRUST BANK	86787EBB2	US86787EBB20		TFC	342
AGG	SUNTRUST BANK	86787EBC0	US86787EBC03	BDFZ453	TFC	473
AGG	SUNTRUST BANK	86787EBE6	US86787EBE68	BJXKL17	TFC	399
AGG	SUNTRUST BANKS INC	867914BM4	US867914BM42	BYWFW26	TFC	885
AGG	SUNTRUST BANKS INC	867914BS1	US867914BS12	BF10TX9	TFC	361
AGG	SUTTER HEALTH	86944BAD5	US86944BAD55	BFMNXB3	SUTHEA	258
AGG	SUTTER HEALTH	86944BAE3	US86944BAE39	BFMNXF7	SUTHEA	267
AGG	SUTTER HEALTH	86944BAF0	US86944BAF04		SUTHEA	73
AGG	SUTTER HEALTH	86944BAG8	US86944BAG86		SUTHEA	149
AGG	SUTTER HEALTH	86944BAH6	US86944BAH69		SUTHEA	110
AGG	SUTTER HEALTH	86944BAJ2	US86944BAJ26		SUTHEA	238
AGG	SUZANO AUSTRIA GMBH	86964WAF9	US86964WAF95	BK777M4	SUZANO	744

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SUZANO AUSTRIA GMBH	86964WAH5	US86964WAH51	BJXTN41	SUZANO	127
AGG	SUZANO AUSTRIA GMBH	86964WAJ1	US86964WAJ18	BM8TGP9	SUZANO	83
AGG	SVB FINANCIAL GROUP	78486QAD3	US78486QAD34	BVSS905	SIVB	332
AGG	SVB FINANCIAL GROUP	78486QAE1	US78486QAE17		SIVB	105
AGG	SVENSK EXPORTKREDIT AB	00254EMP4	US00254EMP42	BF02NH8	SEK	666
AGG	SVENSKA HANDELSBANKEN AB	86960BAX0	US86960BAX01	BGKYSN2	SHBASS	655
AGG	SWEDISH EXPORT CREDIT CORP	00254EMM1	US00254EMM11	BF08G33	SEK	900
AGG	SWEDISH EXPORT CREDIT CORP	00254EMQ2	US00254EMQ25	BFZNFRO	SEK	1145
AGG	SWEDISH EXPORT CREDIT CORP	00254EMW9	US00254EMW92		SEK	549
AGG	SWEDISH EXPORT CREDIT CORP	00254EMX7	US00254EMX75	BJP1KC2	SEK	687
AGG	SWEDISH EXPORT CREDIT CORP	00254EMY5	US00254EMY58		SEK	711
AGG	SWEDISH EXPORT CREDIT CORP	00254EMZ2	US00254EMZ24	BMZ7RY2	SEK	1497
AGG	SWEDISH EXPORT CREDIT CORP	00254ENA6	US00254ENA63		SEK	48
AGG	SWISS RE SOLUTIONS HOLDING COR	36158FAA8	US36158FAA84	2435644	SRENVX	76
AGG	SYNCHRONY BANK	87166FAA1	US87166FAA12	BDD1FC7	SYF	781
AGG	SYNCHRONY FINANCIAL	87165BAD5	US87165BAD55	BPYKS06	SYF	628
AGG	SYNCHRONY FINANCIAL	87165BAG8	US87165BAG86	BYTRVS4	SYF	214
AGG	SYNCHRONY FINANCIAL	87165BAL7	US87165BAL71	BDCBFF1	SYF	521
AGG	SYNCHRONY FINANCIAL	87165BAM5	US87165BAM54	BFNN1S5	SYF	251
AGG	SYNCHRONY FINANCIAL	87165BAN3	US87165BAN38	BJQ1Y74	SYF	582
AGG	SYNCHRONY FINANCIAL	87165BAP8	US87165BAP85	BJQ1YC9	SYF	547
AGG	SYNCHRONY FINANCIAL	87165BAQ6	US87165BAQ68	BJBL220	SYF	564
AGG	SYNGENTA FINANCE NV	87164KAA2	US87164KAA25	B7MP249	SYNNVX	176
AGG	SYNOVUS BANK	87164DQS2	US87164DQS26		SNV	186

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	SYNOVUS FINANCIAL CORP.	87161CAL9	US87161CAL90	BD58827	SNV	304
AGG	SYSCO CORP	871829AJ6	US871829AJ69	B0LCXQ1	SYV	201
AGG	SYSCO CORPORATION	871829AQ0	US871829AQ03	B8L2KS8	SYV	411
AGG	SYSCO CORPORATION	871829AY3	US871829AY37	BYZ0ST7	SYV	143
AGG	SYSCO CORPORATION	871829AZ0	US871829AZ02	BYZ0SH5	SYV	792
AGG	SYSCO CORPORATION	871829BC0	US871829BC08	BYQ4QL6	SYV	299
AGG	SYSCO CORPORATION	871829BD8	US871829BD80	BYQ4R13	SYV	442
AGG	SYSCO CORPORATION	871829BF3	US871829BF39	BDGGZT6	SYV	527
AGG	SYSCO CORPORATION	871829BG1	US871829BG12	BF28W55	SYV	342
AGG	SYSCO CORPORATION	871829BH9	US871829BH94	BF28W66	SYV	339
AGG	SYSCO CORPORATION	871829BJ5	US871829BJ50		SYV	223
AGG	SYSCO CORPORATION	871829BK2	US871829BK24		SYV	299
AGG	SYSCO CORPORATION	871829BL0	US871829BL07	BM5M5P4	SYV	543
AGG	SYSCO CORPORATION	871829BM8	US871829BM89		SYV	463
AGG	SYSCO CORPORATION	871829BN6	US871829BN62		SYV	588
AGG	SYSCO CORPORATION	871829BP1	US871829BP11		SYV	75
AGG	Stanford University	85440KAD6	US85440KAD63		STNFRD	169
AGG	T-MOBILE US INC	87264ABP9	US87264ABP93		TMUS	673
AGG	T-MOBILE USA INC	87264AAW5	US87264AAW53		TMUS	1014
AGG	T-MOBILE USA INC	87264AAY1	US87264AAY10		TMUS	1585
AGG	T-MOBILE USA INC	87264ABA2	US87264ABA25		TMUS	1615
AGG	T-MOBILE USA INC	87264ABC8	US87264ABC80		TMUS	1495
AGG	T-MOBILE USA INC	87264ABE4	US87264ABE47		TMUS	3871
AGG	T-MOBILE USA INC	87264ABG9	US87264ABG94		TMUS	13
AGG	T-MOBILE USA INC	87264ABH7	US87264ABH77		TMUS	900
AGG	T-MOBILE USA INC	87264ABJ3	US87264ABJ34		TMUS	1389
AGG	T-MOBILE USA INC	87264ABK0	US87264ABK07		TMUS	916
AGG	T-MOBILE USA INC	87264ABM6	US87264ABM62		TMUS	727
AGG	T-MOBILE USA INC	87264ABQ7	US87264ABQ76		TMUS	297
AGG	TAKEDA PHARMACEUTICAL CO LTD	874060AT3	US874060AT36		TACHEM	673

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TAKEDA PHARMACEUTICAL CO LTD	874060AW6	US874060AW64		TACHEM	534
AGG	TAKEDA PHARMACEUTICAL CO LTD	874060AX4	US874060AX48		TACHEM	923
AGG	TAKEDA PHARMACEUTICAL CO LTD	874060AY2	US874060AY21		TACHEM	787
AGG	TAKEDA PHARMACEUTICAL CO LTD	874060AZ9	US874060AZ95		TACHEM	729
AGG	TAKEDA PHARMACEUTICAL CO LTD	874060BD7	US874060BD74		TACHEM	211
AGG	TAMPA ELECTRIC CO	875127BA9	US875127BA91	B8G1GS2	TE	138
AGG	TAMPA ELECTRIC CO	875127BC5	US875127BC57	BMMV FY3	TE	323
AGG	TAMPA ELECTRIC COMPANY	875127BE1	US875127BE14		TE	149
AGG	TAMPA ELECTRIC COMPANY	875127BF8	US875127BF88	BG0BNK5	TE	169
AGG	TAMPA ELECTRIC COMPANY	875127BG6	US875127BG61	BK9NX88	TE	89
AGG	TANGER PROPERTIES LP	875484AJ6	US875484AJ66	BDCCRQ9	SKT	65
AGG	TANGER PROPERTIES LP	875484AK3	US875484AK30	BD97M39	SKT	276
AGG	TAPESTRY INC	189754AA2	US189754AA23	BW0DG71	TPR	413
AGG	TAPESTRY INC	189754AB0	US189754AB06	BD6DZV9	TPR	210
AGG	TAPESTRY INC	189754AC8	US189754AC88	BD6F010	TPR	438
AGG	TARGET CORP	87612EBA3	US87612EBA38	B8HK5Z8	TGT	253
AGG	TARGET CORP	87612EBD7	US87612EBD76	BNN8175	TGT	915
AGG	TARGET CORPORATION	87612EAK2	US87612EAK29	2061867	TGT	2
AGG	TARGET CORPORATION	87612EBE5	US87612EBE59	BD07368	TGT	531
AGG	TARGET CORPORATION	87612EBF2	US87612EBF25	BD073D5	TGT	620
AGG	TARGET CORPORATION	87612EBG0	US87612EBG08	BYZQN45	TGT	526
AGG	TARGET CORPORATION	87612EBH8	US87612EBH80	BJ0M5S1	TGT	834
AGG	TARGET CORPORATION	87612EBJ4	US87612EBJ47		TGT	460
AGG	TARGET CORPORATION	87612EBK1	US87612EBK10		TGT	691
AGG	TARGET CORPORATION	87612EBL9	US87612EBL92		TGT	1085
AGG	TC PIPELINES LP	87233QAB4	US87233QAB41	BWCH3Y7	TCP	243

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TC PIPELINES LP	87233QAC2	US87233QAC24	BF2KDG9	TCP	345
AGG	TCI COMMUNICATIONS INC	872287AF4	US872287AF41	2877235	CMCSA	438
AGG	TCI COMMUNICATIONS INC	872287AL1	US872287AL19	2243063	CMCSA	216
AGG	TD AMERITRADE HOLDING CORP	87236YAD0	US87236YAD04	BRWR212	AMTD	174
AGG	TD AMERITRADE HOLDING CORPORATION	87236YAE8	US87236YAE86	BWB8YD7	AMTD	161
AGG	TD AMERITRADE HOLDING CORPORATION	87236YAF5	US87236YAF51	BF2Q3S9	AMTD	522
AGG	TD AMERITRADE HOLDING CORPORATION	87236YAH1	US87236YAH18	BH3YMG7	AMTD	216
AGG	TD AMERITRADE HOLDING CORPORATION	87236YAJ7	US87236YAJ73	BJQZK23	AMTD	329
AGG	TECHNIPFMC PLC	87854XAD3	US87854XAD30	BFX80L6	FTI	282
AGG	TECK COMINCO LIMITED	878742AE5	US878742AE55	B0LHSC7	TCKBCN	521
AGG	TECK RESOURCES LTD	878742AS4	US878742AS42	B51CP59	TCKBCN	292
AGG	TECK RESOURCES LTD	878742AW5	US878742AW53	B4MWHC2	TCKBCN	331
AGG	TECK RESOURCES LTD	878742AZ8	US878742AZ84	B899393	TCKBCN	64
AGG	TECK RESOURCES LTD	878742BG9	US878742BG94		TCKBCN	36
AGG	TECK RESOURCES LTD	878744AB7	US878744AB72	B70BX35	TCKBCN	161
AGG	TELEFONAKTIEBOLAGET LM ERICSSON	294829AA4	US294829AA48	B83QNW3	ERICB	2748
AGG	TELEFONICA EMISIONES SAU	87938WAC7	US87938WAC73	B170DG6	TELEFO	979
AGG	TELEFONICA EMISIONES SAU	87938WAR4	US87938WAR43	B97BL50	TELEFO	155
AGG	TELEFONICA EMISIONES SAU	87938WAT0	US87938WAT09	BF04KV7	TELEFO	429
AGG	TELEFONICA EMISIONES SAU	87938WAU7	US87938WAU71	BF04KW8	TELEFO	1431

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TELEFONICA EMISIONES SAU	87938WAV5	US87938WAV54	BF2THH5	TELEFO	726
AGG	TELEFONICA EMISIONES SAU	87938WAW3	US87938WAW38	BF2TMG9	TELEFO	312
AGG	TELEFONICA EMISIONES SAU	87938WAX1	US87938WAX11	BJLKT93	TELEFO	469
AGG	TELEFONICA EUROPE BV	879385AD4	US879385AD49	4474021	TELEFO	282
AGG	TELUS CORPORATION	87971MBD4	US87971MBD48	BDGJP84	TCN	304
AGG	TELUS CORPORATION	87971MBF9	US87971MBF95	BF04ZQ7	TCN	414
AGG	TELUS CORPORATION	87971MBH5	US87971MBH51	BF5C5Q6	TCN	442
AGG	TELUS CORPORATION	87971MBK8	US87971MBK80	BK0Y625	TCN	322
AGG	TENCENT MUSIC ENTERTAINMENT GROUP	88034PAA7	US88034PAA75		TME	75
AGG	TENCENT MUSIC ENTERTAINMENT GROUP	88034PAB5	US88034PAB58		TME	76
AGG	TENNESSEE GAS PIPELINE CO	880451AS8	US880451AS80	2689667	KMI	76
AGG	TENNESSEE GAS PIPELINE CO	880451AV1	US880451AV10	2298278	KMI	160
AGG	TENNESSEE VALLEY AUTHORITY	880591EH1	US880591EH15	B4NTYJ8	TVA	451
AGG	TENNESSEE VALLEY AUTHORITY	880591EP3	US880591EP31	B8JF669	TVA	72
AGG	TEXAS EASTERN TRANSMISSION LP	882389CC1	US882389CC14	2968065	SEP	102
AGG	TEXAS HEALTH RESOURCES	882484AA6	US882484AA61	BX90B31	TXHLTH	60
AGG	TEXAS INSTRUMENTS INC	882508AW4	US882508AW42	B8YPY48	TXN	157
AGG	TEXAS INSTRUMENTS INC	882508BA1	US882508BA13	BD076W5	TXN	141
AGG	TEXAS INSTRUMENTS INC	882508BB9	US882508BB95	BD0B4W3	TXN	140
AGG	TEXAS INSTRUMENTS INC	882508BC7	US882508BC78	BD6JBV9	TXN	543
AGG	TEXAS INSTRUMENTS INC	882508BD5	US882508BD51	BG0DDF6	TXN	547
AGG	TEXAS INSTRUMENTS INC	882508BF0	US882508BF00		TXN	587

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TEXAS INSTRUMENTS INC	882508BG8	US882508BG82		TXN	289
AGG	TEXAS INSTRUMENTS INC	882508BH6	US882508BH65		TXN	402
AGG	TEXAS INSTRUMENTS INC	882508BJ2	US882508BJ22		TXN	318
AGG	TEXAS PRIVATE ACTIVITY BD SURF	882667AZ1	US882667AZ12		TXSTRN	350
AGG	TEXAS ST	882722KF7	US882722KF74	B78JF35	TXS	316
AGG	TEXAS ST	882722VN8	US882722VN89	B4R23P2	TXS	309
AGG	TEXAS ST	882722VP3	US882722VP38	B4LLNX3	TXS	172
AGG	TEXAS ST A & M UNIV PERM UNIV	8821175V2	US8821175V27		TAMHGR	274
AGG	TEXAS TRANSN COMMN	882830BH4	US882830BH49		TXSTRN	329
AGG	TEXAS TRANSN COMMN ST HWY FD R	88283LKV7	US88283LKV70		TXSTRN	374
AGG	TEXAS TRANSN COMMN ST HWY FD REV	88283LHU3	US88283LHU35	B52BMP4	TXSTRN	702
AGG	TEXTRON INC	883203BU4	US883203BU49	BJMZ1R9	TXT	362
AGG	TEXTRON INC	883203BV2	US883203BV22	BSKRS79	TXT	169
AGG	TEXTRON INC	883203BW0	US883203BW05	BYXVC23	TXT	458
AGG	TEXTRON INC	883203BX8	US883203BX87	BF01TW2	TXT	517
AGG	TEXTRON INC	883203CA7	US883203CA75	BK9SF09	TXT	241
AGG	TEXTRON INC	883203CB5	US883203CB58		TXT	78
AGG	TEXTRON INC	883203CC3	US883203CC32		TXT	408
AGG	THE KROGER CO	501044DC2	US501044DC24	BDFYKQ3	KR	219
AGG	THE NEW YORK PRESBYTERIAN HOSPITAL	649322AA2	US649322AA29	BWWD066	NYPRES	445
AGG	THERMO FISHER SCIENTIFIC INC	883556BF8	US883556BF82	BH550Z3	TMO	594
AGG	THERMO FISHER SCIENTIFIC INC	883556BG6	US883556BG65	BH550S6	TMO	346
AGG	THERMO FISHER SCIENTIFIC INC	883556BM3	US883556BM34	BDGN520	TMO	429

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	THERMO FISHER SCIENTIFIC INC	883556BN1	US883556BN17	BD073J1	TMO	326
AGG	THERMO FISHER SCIENTIFIC INC	883556BR2	US883556BR21	BZCNMM7	TMO	845
AGG	THERMO FISHER SCIENTIFIC INC	883556BX9	US883556BX98	BF2K6P9	TMO	369
AGG	THERMO FISHER SCIENTIFIC INC	883556BY7	US883556BY71	BF2K6Q0	TMO	378
AGG	THERMO FISHER SCIENTIFIC INC	883556BZ4	US883556BZ47		TMO	459
AGG	THERMO FISHER SCIENTIFIC INC	883556CF7	US883556CF73		TMO	136
AGG	THERMO FISHER SCIENTIFIC INC	883556CG5	US883556CG56		TMO	807
AGG	THOMSON REUTERS CORP	884903AY1	US884903AY13	B0G3F85	TRICN	108
AGG	THOMSON REUTERS CORP	884903BH7	US884903BH70	B58MJG1	TRICN	379
AGG	THOMSON REUTERS CORP	884903BP9	US884903BP96	BGLKKC2	TRICN	275
AGG	THOMSON REUTERS CORP	884903BQ7	US884903BQ79	BGLKLX0	TRICN	217
AGG	THOMSON REUTERS CORPORATION	884903BV6	US884903BV64	BD0N366	TRICN	282
AGG	TIME WARNER CABLE INC	88732JAN8	US88732JAN81	B3B14R7	TWC	499
AGG	TIME WARNER CABLE INC	88732JAY4	US88732JAY47	B66BW80	TWC	836
AGG	TIME WARNER CABLE LLC	88732JAJ7	US88732JAJ79	B28WMV6	TWC	510
AGG	TIME WARNER CABLE LLC	88732JAU2	US88732JAU25	B62X8Y8	TWC	996
AGG	TIME WARNER CABLE LLC	88732JBB3	US88732JBB35	B441BS1	TWC	267
AGG	TIME WARNER CABLE LLC	88732JBD9	US88732JBD90	B8N2417	TWC	858
AGG	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAF7	US88731EAF79	2891484	TWC	108
AGG	TIME WARNER ENTERTAINMENT CMPNY LP	88731EAJ9	US88731EAJ91	2727266	TWC	649
AGG	TIMKEN COMPANY	887389AJ3	US887389AJ34	BXVMD28	TKR	137
AGG	TIMKEN COMPANY	887389AK0	US887389AK07		TKR	253

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TJX CO INC	872540AP4	US872540AP42	B832097	TJX	270
AGG	TJX COMPANIES INC	872540AQ2	US872540AQ25	BD2ZZL9	TJX	916
AGG	TJX COMPANIES INC	872540AR0	US872540AR08		TJX	58
AGG	TJX COMPANIES INC	872540AS8	US872540AS80		TJX	385
AGG	TJX COMPANIES INC	872540AT6	US872540AT63		TJX	188
AGG	TJX COMPANIES INC	872540AU3	US872540AU37		TJX	242
AGG	TOLEDO EDISON COMPANY (THE)	889175BD6	US889175BD66	B1HKL95	FE	87
AGG	TOLEDO HOSPITAL	889184AC1	US889184AC18		TOLHOS	172
AGG	TOLEDO HOSPITAL	889184AD9	US889184AD90		TOLHOS	284
AGG	TOLEDO HOSPITAL	889184AE7	US889184AE73	BGYVLW9	TOLHOS	261
AGG	TORCHMARK CORPORATION	891027AQ7	US891027AQ76	B8FPG30	GL	188
AGG	TORCHMARK CORPORATION	891027AS3	US891027AS33	BFZYYP4	GL	242
AGG	TORONTO-DOMINION BANK/THE	89114QC48	US89114QC484	BF4P3R3	TD	616
AGG	TORONTO-DOMINION BANK/THE	89114QCA4	US89114QCA40	BKKDHN0	TD	463
AGG	TORONTO-DOMINION BANK/THE	89114QCB2	US89114QCB23		TD	815
AGG	TORONTO-DOMINION BANK/THE	89114QCD8	US89114QCD88		TD	371
AGG	TORONTO-DOMINION BANK/THE	89114QCG1	US89114QCG10		TD	113
AGG	TORONTO-DOMINION BANK/THE	89114QCH9	US89114QCH92		TD	104
AGG	TORONTO-DOMINION BANK/THE	89114QCJ5	US89114QCJ58		TD	169
AGG	TORONTO-DOMINION BANK/THE	89114QCK2	US89114QCK22		TD	4
AGG	TORONTO-DOMINION BANK/THE	89114QCP1	US89114QCP19		TD	1346
AGG	TORONTO-DOMINION BANK/THE	891160MJ9	US891160MJ94	BD302X4	TD	1039
AGG	TOTAL CAPITAL CANADA LTD	89153UAF8	US89153UAF84	B7W7PM4	TOTAL	482

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAB5	US89153VAB53	B7KQFQ7	TOTAL	776
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAE9	US89153VAE92	B86QQ87	TOTAL	653
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAG4	US89153VAG41	BCZM4V3	TOTAL	504
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAL3	US89153VAL36	BJ05TG6	TOTAL	799
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAQ2	US89153VAQ23	BHQ3T37	TOTAL	1049
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAS8	US89153VAS88	BK4NRS1	TOTAL	766
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAT6	US89153VAT61	BKBZGD8	TOTAL	799
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAU3	US89153VAU35	BKBZGF0	TOTAL	657
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAV1	US89153VAV18		TOTAL	732
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAW9	US89153VAW90		TOTAL	18
AGG	TOTAL CAPITAL INTERNATIONAL SA	89153VAX7	US89153VAX73		TOTAL	143
AGG	TOTAL CAPITAL SA	89152UAH5	US89152UAH59	BF5B2Y0	TOTAL	361
AGG	TOYOTA MOTOR CORPORATION	892331AC3	US892331AC30	BDR0QJ4	TOYOTA	482
AGG	TOYOTA MOTOR CORPORATION	892331AD1	US892331AD13	BDG0747	TOYOTA	156
AGG	TOYOTA MOTOR CORPORATION	892331AE9	US892331AE95	BK60MS5	TOYOTA	390
AGG	TOYOTA MOTOR CORPORATION	892331AF6	US892331AF60	BKDML32	TOYOTA	285
AGG	TOYOTA MOTOR CORPORATION	892331AG4	US892331AG44	BJ4T6C9	TOYOTA	127
AGG	TOYOTA MOTOR CREDIT CORP	89233P5T9	US89233P5T93	B4ZT0G5	TOYOTA	25
AGG	TOYOTA MOTOR CREDIT CORP	89233P7F7	US89233P7F71	B8GMCL0	TOYOTA	274

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TOYOTA MOTOR CREDIT CORP	89236TCQ6	US89236TCQ67	BYMVVZ0	TOYOTA	192
AGG	TOYOTA MOTOR CREDIT CORP	89236TDK8	US89236TDK88	BD9NGJ1	TOYOTA	410
AGG	TOYOTA MOTOR CREDIT CORP	89236TDR3	US89236TDR32	BDDXTK9	TOYOTA	560
AGG	TOYOTA MOTOR CREDIT CORP	89236TDW2	US89236TDW27	BZ0VW90	TOYOTA	156
AGG	TOYOTA MOTOR CREDIT CORP	89236TEC5	US89236TEC53	BF99VV0	TOYOTA	428
AGG	TOYOTA MOTOR CREDIT CORP	89236TEL5	US89236TEL52		TOYOTA	291
AGG	TOYOTA MOTOR CREDIT CORP	89236TEM3	US89236TEM36	BF5RD45	TOYOTA	364
AGG	TOYOTA MOTOR CREDIT CORP	89236TEW1	US89236TEW18	BDQQNR0	TOYOTA	450
AGG	TOYOTA MOTOR CREDIT CORP	89236TFN0	US89236TFN00	BGLKMY8	TOYOTA	608
AGG	TOYOTA MOTOR CREDIT CORP	89236TFS9	US89236TFS96	BJ4TMH6	TOYOTA	398
AGG	TOYOTA MOTOR CREDIT CORP	89236TFT7	US89236TFT79		TOYOTA	757
AGG	TOYOTA MOTOR CREDIT CORP	89236TFX8	US89236TFX81	BJP3X29	TOYOTA	994
AGG	TOYOTA MOTOR CREDIT CORP	89236TGL3	US89236TGL35		TOYOTA	169
AGG	TOYOTA MOTOR CREDIT CORP	89236TGT6	US89236TGT60		TOYOTA	309
AGG	TOYOTA MOTOR CREDIT CORP	89236TGU3	US89236TGU34		TOYOTA	516
AGG	TOYOTA MOTOR CREDIT CORP	89236TGW9	US89236TGW99		TOYOTA	734
AGG	TOYOTA MOTOR CREDIT CORP	89236TGX7	US89236TGX72		TOYOTA	550
AGG	TOYOTA MOTOR CREDIT CORP	89236TGY5	US89236TGY55		TOYOTA	134
AGG	TOYOTA MOTOR CREDIT CORP	89236TGZ2	US89236TGZ21		TOYOTA	191
AGG	TOYOTA MOTOR CREDIT CORP	89236THA6	US89236THA60		TOYOTA	199
AGG	TOYOTA MOTOR CREDIT CORP	89236THD0	US89236THD00		TOYOTA	54

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TOYOTA MOTOR CREDIT CORP	89236THF5	US89236THF57		TOYOTA	59
AGG	TOYOTA MOTOR CREDIT CORP	89236THG3	US89236THG31		TOYOTA	219
AGG	TOYOTA MOTOR CREDIT CORP	89236THM0	US89236THM09	BN44X65	TOYOTA	163
AGG	TOYOTA MOTOR CREDIT CORP	89236THP3	US89236THP30		TOYOTA	41
AGG	TPG SPECIALTY LENDING INC	87265KAF9	US87265KAF93		TSLX	204
AGG	TRACTOR SUPPLY COMPANY	892356AA4	US892356AA40		TSCO	224
AGG	TRANSATLANTIC HOLDINGS INC	893521AB0	US893521AB05	B3XS5R3	Y	204
AGG	TRANSCANADA PIPELINES	8935268Z9	US8935268Z94	B3KV7R9	TRPCN	462
AGG	TRANSCANADA PIPELINES LIMITED	893526DF7	US893526DF78	B00K203	TRPCN	124
AGG	TRANSCANADA PIPELINES LIMITED	893526DM2	US893526DM20	B83D476	TRPCN	660
AGG	TRANSCANADA PIPELINES LIMITED	89352HAB5	US89352HAB50	B11K5C2	TRPCN	496
AGG	TRANSCANADA PIPELINES LIMITED	89352HAL3	US89352HAL33	BFF3376	TRPCN	362
AGG	TRANSCANADA PIPELINES LIMITED	89352HAM1	US89352HAM16	BLSP672	TRPCN	519
AGG	TRANSCANADA PIPELINES LIMITED	89352HAT6	US89352HAT68	BDCRXN3	TRPCN	812
AGG	TRANSCANADA PIPELINES LTD	893526DJ9	US893526DJ90	B5SKD29	TRPCN	433
AGG	TRANSCANADA PIPELINES LTD	89352HAD1	US89352HAD17	B287YY8	TRPCN	633
AGG	TRANSCANADA PIPELINES LTD	89352HAE9	US89352HAE99	B3CHMW5	TRPCN	353
AGG	TRANSCANADA PIPELINES LTD	89352HAK5	US89352HAK59	BFF3354	TRPCN	508
AGG	TRANSCANADA PIPELINES LTD	89352HAW9	US89352HAW97	BF16175	TRPCN	720
AGG	TRANSCANADA PIPELINES LTD	89352HAX7	US89352HAX70	BD6R016	TRPCN	265
AGG	TRANSCANADA PIPELINES LTD	89352HAY5	US89352HAY53	BD6R038	TRPCN	316
AGG	TRANSCANADA PIPELINES LTD	89352HAZ2	US89352HAZ29	BGNBYW1	TRPCN	416

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TRANSCANADA PIPELINES LTD	89352HBA6	US89352HBA68		TRPCN	44
AGG	TRANSCONTINENTAL GAS PIPE CORP	893574AB9	US893574AB92	B9MSZ09	WMB	259
AGG	TRANSCONTINENTAL GAS PIPE LINE CO	893574AF0	US893574AF07	B96NB24	WMB	92
AGG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AH6	US893574AH62	BYXR3R3	WMB	335
AGG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AK9	US893574AK91	BF4YFR4	WMB	138
AGG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AM5	US893574AM57	BF4YFP2	WMB	228
AGG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AP8	US893574AP88		WMB	102
AGG	TRANSCONTINENTAL GAS PIPE LINE COM	893574AR4	US893574AR45		WMB	204
AGG	TRAVELERS CO INC	792860AK4	US792860AK49	B17M7Y8	TRV	61
AGG	TRAVELERS CO INC	89417EAD1	US89417EAD13	B1Y1S45	TRV	358
AGG	TRAVELERS CO INC	89417EAH2	US89417EAH27	B5MHZ97	TRV	469
AGG	TRAVELERS CO INC	89417EAJ8	US89417EAJ82	BCLBGF2	TRV	133
AGG	TRAVELERS COMPANIES INC	89417EAL3	US89417EAL39	BD8BSC3	TRV	338
AGG	TRAVELERS COMPANIES INC	89417EAM1	US89417EAM12	BDS6RM1	TRV	405
AGG	TRAVELERS COMPANIES INC	89417EAN9	US89417EAN94	BFN8M76	TRV	184
AGG	TRAVELERS COMPANIES INC	89417EAP4	US89417EAP43	BJLV1D4	TRV	263
AGG	TRAVELERS COMPANIES INC	89417EAQ2	US89417EAQ26		TRV	287
AGG	TRAVELERS COS INC	89417EAK5	US89417EAK55	BYXMWX7	TRV	325
AGG	TRAVELERS PROPERTY CASUALTY CORP	89420GAE9	US89420GAE98	2600851	TRV	99
AGG	TREASURY BOND	912810EM6	US912810EM63	2912987	TBOND	17246
AGG	TREASURY BOND	912810EN4	US912810EN47	2908157	TBOND	1649
AGG	TREASURY BOND	912810EP9	US912810EP94	2912299	TBOND	5757

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TREASURY BOND	912810ES3	US912810ES34	2891387	TBOND	7097
AGG	TREASURY BOND	912810ET1	US912810ET17	2937559	TBOND	3272
AGG	TREASURY BOND	912810EV6	US912810EV62	2935553	TBOND	860
AGG	TREASURY BOND	912810EW4	US912810EW46	2888163	TBOND	6042
AGG	TREASURY BOND	912810EX2	US912810EX29	2942434	TBOND	5290
AGG	TREASURY BOND	912810EY0	US912810EY02	2941572	TBOND	3703
AGG	TREASURY BOND	912810EZ7	US912810EZ76	2894999	TBOND	4369
AGG	TREASURY BOND	912810FA1	US912810FA17	2094937	TBOND	5026
AGG	TREASURY BOND	912810FB9	US912810FB99	2124555	TBOND	434
AGG	TREASURY BOND	912810FE3	US912810FE39	2285269	TBOND	13329
AGG	TREASURY BOND	912810FF0	US912810FF04	2307271	TBOND	14068
AGG	TREASURY BOND	912810FG8	US912810FG86	2388704	TBOND	25654
AGG	TREASURY BOND	912810FJ2	US912810FJ26	2480150	TBOND	2281
AGG	TREASURY BOND	912810FM5	US912810FM54	2545907	TBOND	941
AGG	TREASURY BOND	912810FP8	US912810FP85	2724610	TBOND	13559
AGG	TREASURY BOND	912810FT0	US912810FT08	B0YBFV4	TBOND	4642
AGG	TREASURY BOND	912810PT9	US912810PT97	B1RDG66	TBOND	1797
AGG	TREASURY BOND	912810PU6	US912810PU60	B23Y8Q4	TBOND	2213
AGG	TREASURY BOND	912810PW2	US912810PW27	B2PKS37	TBOND	961
AGG	TREASURY BOND	912810QA9	US912810QA97	B527Q49	TBOND	549
AGG	TREASURY BOND	912810QB7	US912810QB70	B41K8R9	TBOND	3578
AGG	TREASURY BOND	912810QC5	US912810QC53	B43HGR4	TBOND	6899
AGG	TREASURY BOND	912810QD3	US912810QD37	B59RHH2	TBOND	6999
AGG	TREASURY BOND	912810QE1	US912810QE10	B3M3870	TBOND	6314
AGG	TREASURY BOND	912810QH4	US912810QH41	B3TCBS2	TBOND	5552
AGG	TREASURY BOND	912810QK7	US912810QK79	B50PG34	TBOND	9690
AGG	TREASURY BOND	912810QL5	US912810QL52	B5M0864	TBOND	3969
AGG	TREASURY BOND	912810QN1	US912810QN19	B3RFGR7	TBOND	12526
AGG	TREASURY BOND	912810QQ4	US912810QQ40	BW4Q3Q4	TBOND	4940
AGG	TREASURY BOND	912810QS0	US912810QS06	B459474	TBOND	9894
AGG	TREASURY BOND	912810QT8	US912810QT88	B6ZKRY9	TBOND	7406

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TREASURY BOND	912810QU5	US912810QU51	B7FRYY6	TBOND	9014
AGG	TREASURY BOND	912810QW1	US912810QW18	BYQLTY1	TBOND	7702
AGG	TREASURY BOND	912810QX9	US912810QX90	B75JF50	TBOND	14638
AGG	TREASURY BOND	912810QY7	US912810QY73	B8JB195	TBOND	16295
AGG	TREASURY BOND	912810QZ4	US912810QZ49	B89T3Q0	TBOND	8066
AGG	TREASURY BOND	912810RB6	US912810RB61	B8W8CX4	TBOND	12393
AGG	TREASURY BOND	912810RC4	US912810RC45	BCZQWC2	TBOND	12312
AGG	TREASURY BOND	912810RD2	US912810RD28	BGK9QZ5	TBOND	5029
AGG	TREASURY BOND	912810RE0	US912810RE01	BJT0ZC0	TBOND	11536
AGG	TREASURY BOND	912810RG5	US912810RG58	BM7S970	TBOND	11570
AGG	TREASURY BOND	912810RH3	US912810RH32	BPYD753	TBOND	8316
AGG	TREASURY BOND	912810RJ9	US912810RJ97	BSJWZQ3	TBOND	13704
AGG	TREASURY BOND	912810RK6	US912810RK60	BVVT273	TBOND	7259
AGG	TREASURY BOND	912810RM2	US912810RM27	BXC4FZ0	TBOND	16682
AGG	TREASURY BOND	912810RN0	US912810RN00	BYSJ1Z8	TBOND	27638
AGG	TREASURY BOND	912810RP5	US912810RP57	BYQP1M5	TBOND	15816
AGG	TREASURY BOND	912810RQ3	US912810RQ31	BD2C0D7	TBOND	23608
AGG	TREASURY BOND	912810RS9	US912810RS96	BYZ2TS9	TBOND	14912
AGG	TREASURY BOND	912810RT7	US912810RT79	BZ56WJ0	TBOND	15096
AGG	TREASURY BOND	912810RU4	US912810RU43	BZ1BP67	TBOND	4672
AGG	TREASURY BOND	912810RV2	US912810RV26	BDRJ2Q0	TBOND	7558
AGG	TREASURY BOND	912810RX8	US912810RX81	BF0T9Z9	TBOND	30111
AGG	TREASURY BOND	912810RY6	US912810RY64	BF53YK6	TBOND	35866
AGG	TREASURY BOND	912810RZ3	US912810RZ30	BF92XY6	TBOND	8451
AGG	TREASURY BOND	912810SA7	US912810SA79	BG0D0F5	TBOND	13542
AGG	TREASURY BOND	912810SC3	US912810SC36	BD59D47	TBOND	7028
AGG	TREASURY BOND	912810SD1	US912810SD19	BFZLQN7	TBOND	12615
AGG	TREASURY BOND	912810SE9	US912810SE91	BGRW851	TBOND	6259
AGG	TREASURY BOND	912810SF6	US912810SF66	BJ7G9G2	TBOND	2652
AGG	TREASURY BOND	912810SH2	US912810SH23	BK1WFY3	TBOND	5771
AGG	TREASURY BOND	912810SJ8	US912810SJ88	BK9DLC8	TBOND	22138

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TREASURY BOND	912810SK5	US912810SK51	BKVKB94	TBOND	35646
AGG	TREASURY BOND	912810SL3	US912810SL35	BK8ZZ34	TBOND	27456
AGG	TREASURY BOND	912810SN9	US912810SN90	BMHCRG7	TBOND	47409
AGG	TREASURY BOND	912810SP4	US912810SP49	BL6JZR9	TBOND	42338
AGG	TREASURY BOND	912810SQ2	US912810SQ22	BKVKF47	TBOND	38999
AGG	TREASURY BOND	912810SR0	US912810SR05	BMFKWB3	TBOND	21313
AGG	TREASURY BOND	912810SS8	US912810SS87	BN7JWV5	TBOND	23155
AGG	TREASURY BOND	912810ST6	US912810ST60	BNG0BM3	TBOND	17534
AGG	TREASURY NOTE	9128282A7	US9128282A70	BZ56W78	TNOTE	59502
AGG	TREASURY NOTE	9128282D1	US9128282D10	BZ1N767	TNOTE	12642
AGG	TREASURY NOTE	9128282N9	US9128282N91	BD36HF9	TNOTE	35867
AGG	TREASURY NOTE	9128282P4	US9128282P40	BD36HC6	TNOTE	31469
AGG	TREASURY NOTE	9128282R0	US9128282R06	BF53YJ5	TNOTE	24288
AGG	TREASURY NOTE	9128282S8	US9128282S88	BZ7PDQ9	TNOTE	16284
AGG	TREASURY NOTE	9128282U3	US9128282U35	BZ7PDR0	TNOTE	12367
AGG	TREASURY NOTE	9128282W9	US9128282W90	BYN94Z4	TNOTE	35509
AGG	TREASURY NOTE	9128282Y5	US9128282Y56	BYN9506	TNOTE	13741
AGG	TREASURY NOTE	9128283C2	US9128283C28	BF2K392	TNOTE	23278
AGG	TREASURY NOTE	9128283F5	US9128283F58	BF92XX5	TNOTE	38814
AGG	TREASURY NOTE	9128283J7	US9128283J70	BF2W116	TNOTE	12367
AGG	TREASURY NOTE	9128283P3	US9128283P31	BFMVDZ1	TNOTE	12738
AGG	TREASURY NOTE	9128283U2	US9128283U26	BFMTY74	TNOTE	9481
AGG	TREASURY NOTE	9128283W8	US9128283W81	BG0D0D3	TNOTE	40360
AGG	TREASURY NOTE	9128283Z1	US9128283Z13	BYZMK08	TNOTE	12436
AGG	TREASURY NOTE	9128284A5	US9128284A52	BYZMJZ6	TNOTE	9619
AGG	TREASURY NOTE	9128284D9	US9128284D91	BYZNTG0	TNOTE	9894
AGG	TREASURY NOTE	9128284F4	US9128284F40	BYZNTH1	TNOTE	687
AGG	TREASURY NOTE	9128284L1	US9128284L18	BFXTNR6	TNOTE	9058
AGG	TREASURY NOTE	9128284M9	US9128284M90	BFXTNS7	TNOTE	5634
AGG	TREASURY NOTE	9128284N7	US9128284N73	BD59D36	TNOTE	34766
AGG	TREASURY NOTE	9128284R8	US9128284R87	BF50TQ8	TNOTE	20173

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TREASURY NOTE	9128284S6	US9128284S60	BD5J3K3	TNOTE	8734
AGG	TREASURY NOTE	9128284U1	US9128284U17	BD9MJD3	TNOTE	9619
AGG	TREASURY NOTE	9128284V9	US9128284V99	BFZLQP9	TNOTE	15603
AGG	TREASURY NOTE	9128284X5	US9128284X55	BG0MND1	TNOTE	25802
AGG	TREASURY NOTE	9128284Z0	US9128284Z04	BG0MNF3	TNOTE	25162
AGG	TREASURY NOTE	9128285C0	US9128285C00	BFM0VV0	TNOTE	23787
AGG	TREASURY NOTE	9128285D8	US9128285D82	BGMJP56	TNOTE	12367
AGG	TREASURY NOTE	9128285J5	US9128285J52	BGN70G5	TNOTE	17534
AGG	TREASURY NOTE	9128285K2	US9128285K26	BGN70C1	TNOTE	11213
AGG	TREASURY NOTE	9128285M8	US9128285M81	BGRW840	TNOTE	25768
AGG	TREASURY NOTE	9128285N6	US9128285N64	BGSLD30	TNOTE	8300
AGG	TREASURY NOTE	9128285P1	US9128285P13	BGSLD29	TNOTE	24762
AGG	TREASURY NOTE	9128285T3	US9128285T35	BHN7686	TNOTE	6389
AGG	TREASURY NOTE	9128285V8	US9128285V80	BJ7M2Q1	TNOTE	16909
AGG	TREASURY NOTE	9128285Z9	US9128285Z94	BGC26D0	TNOTE	6115
AGG	TREASURY NOTE	9128286A3	US9128286A35	BGC26F2	TNOTE	5675
AGG	TREASURY NOTE	9128286B1	US9128286B18	BJ7G9F1	TNOTE	22205
AGG	TREASURY NOTE	9128286C9	US9128286C90	BJ7G9D9	TNOTE	33743
AGG	TREASURY NOTE	9128286F2	US9128286F22	BJKRNY8	TNOTE	3009
AGG	TREASURY NOTE	9128286G0	US9128286G05	BJKRNW6	TNOTE	21918
AGG	TREASURY NOTE	9128286H8	US9128286H87	BJNYS85	TNOTE	28754
AGG	TREASURY NOTE	9128286L9	US9128286L99	BJ5S5T5	TNOTE	1236
AGG	TREASURY NOTE	9128286M7	US9128286M72	BJRF884	TNOTE	34849
AGG	TREASURY NOTE	9128286R6	US9128286R69	BK1LRG6	TNOTE	20021
AGG	TREASURY NOTE	9128286S4	US9128286S43	BK1LRJ9	TNOTE	2404
AGG	TREASURY NOTE	9128286T2	US9128286T26	BK1WFO0	TNOTE	14291
AGG	TREASURY NOTE	9128286U9	US9128286U98	BK1WFT8	TNOTE	17548
AGG	TREASURY NOTE	9128286X3	US9128286X38	BK0Y6D6	TNOTE	3916
AGG	TREASURY NOTE	9128286Y1	US9128286Y11	BKKDHM9	TNOTE	10210
AGG	TREASURY NOTE	9128286Z8	US9128286Z85	BJXXZS1	TNOTE	23910
AGG	TREASURY NOTE	9128287B0	US9128287B09	BJXXZT2	TNOTE	687

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TREASURY NOTE	9128287C8	US9128287C81	BJGR182	TNOTE	23931
AGG	TREASURY NOTE	912828B66	US912828B667	BJT0TY0	TNOTE	10384
AGG	TREASURY NOTE	912828D56	US912828D564	BPYD731	TNOTE	35690
AGG	TREASURY NOTE	912828G38	US912828G385	BSJWZX0	TNOTE	32288
AGG	TREASURY NOTE	912828H86	US912828H862	BVJF875	TNOTE	27291
AGG	TREASURY NOTE	912828J27	US912828J272	BVVT3Q9	TNOTE	28503
AGG	TREASURY NOTE	912828J43	US912828J439	BVYY5G5	TNOTE	11477
AGG	TREASURY NOTE	912828J76	US912828J769	BWFRBS4	TNOTE	989
AGG	TREASURY NOTE	912828K74	US912828K742	BYS2RD7	TNOTE	51080
AGG	TREASURY NOTE	912828L24	US912828L245	BYXYL70	TNOTE	23979
AGG	TREASURY NOTE	912828L57	US912828L575	BYXJBX1	TNOTE	34038
AGG	TREASURY NOTE	912828M49	US912828M490	BZ1JYD1	TNOTE	31359
AGG	TREASURY NOTE	912828M56	US912828M565	BYQ26R6	TNOTE	16363
AGG	TREASURY NOTE	912828M80	US912828M805	BYWKS2	TNOTE	24144
AGG	TREASURY NOTE	912828N30	US912828N308	BYV8NP6	TNOTE	19760
AGG	TREASURY NOTE	912828P38	US912828P386	BDHLRK5	TNOTE	13472
AGG	TREASURY NOTE	912828P46	US912828P469	BD2C0G0	TNOTE	27606
AGG	TREASURY NOTE	912828P79	US912828P790	BYXFJ13	TNOTE	11495
AGG	TREASURY NOTE	912828Q29	US912828Q293	BD2MXT4	TNOTE	12986
AGG	TREASURY NOTE	912828R28	US912828R283	BYMMK23	TNOTE	1992
AGG	TREASURY NOTE	912828R36	US912828R366	BYZ2XV0	TNOTE	31606
AGG	TREASURY NOTE	912828R69	US912828R697	BD2C5L0	TNOTE	12663
AGG	TREASURY NOTE	912828S35	US912828S356	BD59XC5	TNOTE	11611
AGG	TREASURY NOTE	912828S92	US912828S927	BDHC7G4	TNOTE	9014
AGG	TREASURY NOTE	912828SV3	US912828SV33	B83QTP8	TNOTE	22321
AGG	TREASURY NOTE	912828T26	US912828T263	BDQPS83	TNOTE	10691
AGG	TREASURY NOTE	912828TJ9	US912828TJ95	B7YNMR4	TNOTE	13974
AGG	TREASURY NOTE	912828TY6	US912828TY62	B8P4ZL8	TNOTE	18370
AGG	TREASURY NOTE	912828U24	US912828U246	BZ1BP78	TNOTE	19376
AGG	TREASURY NOTE	912828U57	US912828U576	BDR7093	TNOTE	11433
AGG	TREASURY NOTE	912828UN8	US912828UN88	B9CDBG2	TNOTE	8509

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TREASURY NOTE	912828V23	US912828V236	BDG08X3	TNOTE	28436
AGG	TREASURY NOTE	912828V72	US912828V723	BDFFCZ9	TNOTE	52631
AGG	TREASURY NOTE	912828V80	US912828V806	BYQFT32	TNOTE	25931
AGG	TREASURY NOTE	912828V98	US912828V988	BYPG9T2	TNOTE	5181
AGG	TREASURY NOTE	912828VB3	US912828VB32	B8W8CY5	TNOTE	22798
AGG	TREASURY NOTE	912828VS6	US912828VS66	BCZP0C5	TNOTE	20312
AGG	TREASURY NOTE	912828W48	US912828W481	BF0SHB8	TNOTE	12360
AGG	TREASURY NOTE	912828W71	US912828W713	BD0NPC6	TNOTE	29407
AGG	TREASURY NOTE	912828W89	US912828W895	BD0N7Z3	TNOTE	27538
AGG	TREASURY NOTE	912828WE6	US912828WE61	BGJ3N57	TNOTE	12609
AGG	TREASURY NOTE	912828WJ5	US912828WJ58	BM7S9P8	TNOTE	63370
AGG	TREASURY NOTE	912828WZ9	US912828WZ90	BX2H0T8	TNOTE	11993
AGG	TREASURY NOTE	912828X47	US912828X471	BD2Z8K9	TNOTE	40562
AGG	TREASURY NOTE	912828X70	US912828X703	BD2Z8L0	TNOTE	39920
AGG	TREASURY NOTE	912828X88	US912828X885	BF0T9Y8	TNOTE	769
AGG	TREASURY NOTE	912828XB1	US912828XB14	BXC4FY9	TNOTE	36526
AGG	TREASURY NOTE	912828XD7	US912828XD79	BY8L2B7	TNOTE	20750
AGG	TREASURY NOTE	912828XG0	US912828XG01	BZ56VG0	TNOTE	20516
AGG	TREASURY NOTE	912828XQ8	US912828XQ82	BYVVV84	TNOTE	18826
AGG	TREASURY NOTE	912828XR6	US912828XR65	BDZZ3H8	TNOTE	37694
AGG	TREASURY NOTE	912828XT2	US912828XT22	BDZZ3J0	TNOTE	31434
AGG	TREASURY NOTE	912828XW5	US912828XW50	BF1TTC5	TNOTE	18510
AGG	TREASURY NOTE	912828XX3	US912828XX34	BF1TTF8	TNOTE	15968
AGG	TREASURY NOTE	912828XZ8	US912828XZ81	BD9MJH7	TNOTE	30493
AGG	TREASURY NOTE	912828Y61	US912828Y610	BFNQW92	TNOTE	10237
AGG	TREASURY NOTE	912828Y79	US912828Y792	BFNQWY7	TNOTE	25271
AGG	TREASURY NOTE	912828Y87	US912828Y875	BJVN8Q2	TNOTE	21554
AGG	TREASURY NOTE	912828Y95	US912828Y958	BJVN8R3	TNOTE	1305
AGG	TREASURY NOTE	912828YA2	US912828YA22	BK9DL95	TNOTE	11522
AGG	TREASURY NOTE	912828YB0	US912828YB05	BK9DLB7	TNOTE	12917
AGG	TREASURY NOTE	912828YD6	US912828YD60	BKVBKD4	TNOTE	1717

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TREASURY NOTE	912828YE4	US912828YE4 4	BKVBKC3	TNOTE	19451
AGG	TREASURY NOTE	912828YF1	US912828YF1 9	BJDSY01	TNOTE	8945
AGG	TREASURY NOTE	912828YG9	US912828YG9 1	BJYQBG9	TNOTE	3366
AGG	TREASURY NOTE	912828YH7	US912828YH7 4	BJYQBF8	TNOTE	18551
AGG	TREASURY NOTE	912828YK0	US912828YK0 4	BJK6B30	TNOTE	41926
AGG	TREASURY NOTE	912828YM6	US912828YM6 9	BKZ7NF1	TNOTE	18730
AGG	TREASURY NOTE	912828YQ7	US912828YQ7 3	BKZ7NK6	TNOTE	32156
AGG	TREASURY NOTE	912828YS3	US912828YS3 0	BKVKB83	TNOTE	618
AGG	TREASURY NOTE	912828YU8	US912828YU8 5	BJR45M4	TNOTE	4287
AGG	TREASURY NOTE	912828YV6	US912828YV6 8	BJR5GR9	TNOTE	31324
AGG	TREASURY NOTE	912828YW4	US912828YW4 2	BKX9Y23	TNOTE	6197
AGG	TREASURY NOTE	912828YX2	US912828YX2 5	BKRM4B7	TNOTE	3462
AGG	TREASURY NOTE	912828YY0	US912828YY0 8	BKRM495	TNOTE	33928
AGG	TREASURY NOTE	912828YZ7	US912828YZ7 2	BKRM484	TNOTE	549
AGG	TREASURY NOTE	912828Z29	US912828Z29 4	BL1GL22	TNOTE	7035
AGG	TREASURY NOTE	912828Z78	US912828Z78 1	BK9RKM3	TNOTE	13741
AGG	TREASURY NOTE	912828Z86	US912828Z86 4	BK8ZZ01	TNOTE	1374
AGG	TREASURY NOTE	912828Z94	US912828Z94 8	BK8ZZ12	TNOTE	3502
AGG	TREASURY NOTE	912828ZA1	US912828ZA1 3	BLH50Q0	TNOTE	2198
AGG	TREASURY NOTE	912828ZB9	US912828ZB9 5		TNOTE	1923
AGG	TREASURY NOTE	912828ZC7	US912828ZC7 8	BLH50S2	TNOTE	4122
AGG	TREASURY NOTE	912828ZD5	US912828ZD5 1	BL977L8	TNOTE	3188
AGG	TREASURY NOTE	912828ZE3	US912828ZE3 5	BKPSY95	TNOTE	7640
AGG	TREASURY NOTE	912828ZG8	US912828ZG8 2	BM636W0	TNOTE	4466
AGG	TREASURY NOTE	912828ZH6	US912828ZH6 5	BM8MMF0	TNOTE	1511
AGG	TREASURY NOTE	912828ZN3	US912828ZN3 4	BMWWR06	TNOTE	14264
AGG	TREASURY NOTE	912828ZP8	US912828ZP8 1	BMHCF30	TNOTE	4672
AGG	TREASURY NOTE	912828ZQ6	US912828ZQ6 4	BMHCRF6	TNOTE	43163
AGG	TREASURY NOTE	912828ZR4	US912828ZR4 8	BMC3044	TNOTE	7846
AGG	TREASURY NOTE	912828ZS2	US912828ZS2 1	BLB6SP4	TNOTE	24543
AGG	TREASURY NOTE	912828ZT0	US912828ZT0 4	BLB6SL0	TNOTE	4672

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TREASURY NOTE	912828ZU7	US912828ZU76	BMGB5K5	TNOTE	2336
AGG	TREASURY NOTE	912828ZV5	US912828ZV59	BM97GW9	TNOTE	26109
AGG	TREASURY NOTE	912828ZW3	US912828ZW33	BM97H04	TNOTE	18427
AGG	TREASURY NOTE	912828ZX1	US912828ZX16	BM97GT6	TNOTE	16187
AGG	TREASURY NOTE	91282CAB7	US91282CAB72	BLD0Z75	TNOTE	25395
AGG	TREASURY NOTE	91282CAC5	US91282CAC55	BLD0Z64	TNOTE	151
AGG	TREASURY NOTE	91282CAD3	US91282CAD39	BLD0Z97	TNOTE	22371
AGG	TREASURY NOTE	91282CAE1	US91282CAE12	BL6JZM4	TNOTE	63281
AGG	TREASURY NOTE	91282CAG6	US91282CAG69	BMV9TW4	TNOTE	2803
AGG	TREASURY NOTE	91282CAH4	US91282CAH43	BMV9TY6	TNOTE	27442
AGG	TREASURY NOTE	91282CAJ0	US91282CAJ09	BMV9TX5	TNOTE	30905
AGG	TREASURY NOTE	91282CAL5	US91282CAL54	BMT6SK8	TNOTE	28170
AGG	TREASURY NOTE	91282CAM3	US91282CAM38	BMT6SJ7	TNOTE	15981
AGG	TREASURY NOTE	91282CAN1	US91282CAN11	BMT6SG4	TNOTE	3820
AGG	TREASURY NOTE	91282CAP6	US91282CAP68	BMD3XJ9	TNOTE	1319
AGG	TREASURY NOTE	91282CAR2	US91282CAR25		TNOTE	8011
AGG	TREASURY NOTE	91282CAT8	US91282CAT80		TNOTE	22577
AGG	TREASURY NOTE	91282CAU5	US91282CAU53	BMVVTX8	TNOTE	24130
AGG	TREASURY NOTE	91282CAV3	US91282CAV37	BN7JWT3	TNOTE	39343
AGG	TREASURY NOTE	91282CAW1	US91282CAW10	BN7JWS2	TNOTE	10443
AGG	TREASURY NOTE	91282CAX9	US91282CAX92	BLH34M8	TNOTE	23127
AGG	TREASURY NOTE	91282CAY7	US91282CAY75	BLH34Q2	TNOTE	48866
AGG	TREASURY NOTE	91282CAZ4	US91282CAZ41	BLH34N9	TNOTE	65658
AGG	TREASURY NOTE	91282CBA8	US91282CBA80	BNKD5P9	TNOTE	3229
AGG	TREASURY NOTE	91282CBB6	US91282CBB63	BNNXCL1	TNOTE	10031
AGG	TREASURY NOTE	91282CBC4	US91282CBC47	BNNXCK0	TNOTE	11460
AGG	TREASURY NOTE	91282CBD2	US91282CBD20	BNNXCJ9	TNOTE	5991
AGG	TRIMBLE INC	896239AB6	US896239AB68	BF4L973	TRMB	266
AGG	TRIMBLE INC	896239AC4	US896239AC42	BF4L962	TRMB	237
AGG	TRIMBLE NAVIGATION LTD	896239AA8	US896239AA85	BD7FB49	TRMB	320

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TRINITY ACQUISITION PLC	89641UAC5	US89641UAC53	BDFXRH0	WLTW	159
AGG	TRINITY HEALTH CORP	896516AA9	US896516AA97	BVW5515	TRIHEA	53
AGG	TRINITY HEALTH CORP	896517AA7	US896517AA70		TRIHEA	149
AGG	TRUIST BANK	86787GAJ1	US86787GAJ13	BDGLCV2	TFC	497
AGG	TRUIST BANK	89788JAA7	US89788JAA79		TFC	204
AGG	TRUIST BANK	89788JAB5	US89788JAB52		TFC	69
AGG	TRUIST BANK	89788KAA4	US89788KAA43		TFC	188
AGG	TRUIST FINANCIAL CORP	05531FAX1	US05531FAX15	BDZW9N7	TFC	460
AGG	TRUIST FINANCIAL CORP	05531FBB8	US05531FBB85	BYWG553	TFC	486
AGG	TRUIST FINANCIAL CORP	05531FBE2	US05531FBE25	BG31VV9	TFC	401
AGG	TRUIST FINANCIAL CORP	05531FBF9	US05531FBF99	BHM9D15	TFC	694
AGG	TRUIST FINANCIAL CORP	05531FBG7	US05531FBG72	BJ0M5B4	TFC	644
AGG	TRUIST FINANCIAL CORP	05531FBH5	US05531FBH55	BJMSSM2	TFC	932
AGG	TRUIST FINANCIAL CORP	05531FBJ1	US05531FBJ12		TFC	550
AGG	TRUIST FINANCIAL CORP	05531GAA9	US05531GAA94	B6Z5LL9	TFC	285
AGG	TRUIST FINANCIAL CORP	05531GAB7	US05531GAB77	BJ2DGS9	TFC	542
AGG	TRUIST FINANCIAL CORP	89788MAA0	US89788MAA09		TFC	303
AGG	TRUIST FINANCIAL CORP	89788MAB8	US89788MAB81		TFC	19
AGG	TRUIST FINANCIAL CORP	89788MAC6	US89788MAC64		TFC	963
AGG	TRUSTEES OF BOSTON COLLEGE	89838LAG9	US89838LAG95		BOSCOL	239
AGG	TRUSTEES OF PRINCETON UNIVERSITY	89837LAG0	US89837LAG05		PRNCTN	215
AGG	TRUSTEES OF THE UNIVERSITY OF PENN	91481CAC4	US91481CAC47		UPENN	271
AGG	TRUSTEES OF THE UNIVERSITY OF PENN	91481CAD2	US91481CAD20		UPENN	147

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	TUCSON ELECTRIC POWER CO	898813AP5	US898813AP54	BYR58S9	FTSCN	10
AGG	TUCSON ELECTRIC POWER CO	898813AQ3	US898813AQ38	BGSQHL1	FTSCN	98
AGG	TUCSON ELECTRIC POWER CO	898813AR1	US898813AR11		FTSCN	233
AGG	TUCSON ELECTRIC POWER CO	898813AS9	US898813AS93		FTSCN	610
AGG	TVA	880591CS9	US880591CS97	2734697	TVA	425
AGG	TVA	880591DM1	US880591DM19	B4PVQM9	TVA	488
AGG	TVA	880591DV1	US880591DV18	B01Y7W1	TVA	206
AGG	TVA	880591EB4	US880591EB45	B2NVFQ4	TVA	1104
AGG	TVA	880591EJ7	US880591EJ70	B3VXQS8	TVA	137
AGG	TYCO ELECTRONICS GROUP SA	902133AG2	US902133AG25	B39J116	TEL	46
AGG	TYCO ELECTRONICS GROUP SA	902133AR8	US902133AR89	BPNNZ72	TEL	83
AGG	TYCO ELECTRONICS GROUP SA	902133AT4	US902133AT46	BYY3712	TEL	175
AGG	TYCO ELECTRONICS GROUP SA	902133AU1	US902133AU19	BF08MT1	TEL	196
AGG	TYSON FOODS INC	902494AT0	US902494AT07	B8L2L07	TSN	814
AGG	TYSON FOODS INC	902494AX1	US902494AX19	BQ0Q9T1	TSN	774
AGG	TYSON FOODS INC	902494AY9	US902494AY91	BQ0Q9V3	TSN	338
AGG	TYSON FOODS INC	902494AZ6	US902494AZ66	BPYDJR9	TSN	636
AGG	TYSON FOODS INC	902494BC6	US902494BC62	BF0P300	TSN	765
AGG	TYSON FOODS INC	902494BD4	US902494BD46	BF0P399	TSN	203
AGG	TYSON FOODS INC	902494BG7	US902494BG76	BFZYYQ5	TSN	256
AGG	TYSON FOODS INC	902494BH5	US902494BH59	BFZZ2V9	TSN	552
AGG	TYSON FOODS INC	902494BJ1	US902494BJ16	BDFZ8H3	TSN	346
AGG	TYSON FOODS INC	902494BK8	US902494BK88	BDVLC17	TSN	407
AGG	Texas Health Resources	882484AC2	US882484AC28		TXHLTH	184
AGG	Trinity Health	896517AB5	US896517AB53		TRIHEA	73
AGG	UBSBB_12-C2	90269CAD2	US90269CAD20	B5WCV49	UBSBB_12-C2-A4	2626
AGG	UBSBB_13-C5	90270YBF5	US90270YBF51	B9GQG39	UBSBB_13-C5-A4	755

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UBSCM_18-C8	90276VAE9	US90276VAE92		UBSCM_18-C8-A4	2494
AGG	UDR INC	90265EAK6	US90265EAK64	BYRT3H5	UDR	61
AGG	UDR INC	90265EAL4	US90265EAL48	BZBZ4J5	UDR	87
AGG	UDR INC	90265EAM2	US90265EAM21	BF29YN0	UDR	69
AGG	UDR INC	90265EAN0	US90265EAN04	BFD9PG9	UDR	118
AGG	UDR INC	90265EAP5	US90265EAP51	BF1BCP5	UDR	210
AGG	UDR INC	90265EAQ3	US90265EAQ35	BKDML54	UDR	425
AGG	UDR INC	90265EAR1	US90265EAR18		UDR	270
AGG	UDR INC	90265EAS9	US90265EAS90	BJK69Y7	UDR	335
AGG	UDR INC	90265EAT7	US90265EAT73		UDR	103
AGG	UDR INC	90265EAU4	US90265EAU47		UDR	232
AGG	UMBS 15YR TBA	01F022428	US01F0224281		UM15	20837
AGG	UMBS 15YR TBA	01F040420	US01F0404206		UM15	1410
AGG	UMBS 15YR TBA	01F032427	US01F0324271		UM15	11243
AGG	UMBS 15YR TBA(REG B)	01F030421	US01F0304216		UM15	30100
AGG	UMBS 15YR TBA(REG B)	01F012429	US01F0124291		UM15	27253
AGG	UMBS 15YR TBA(REG B)	01F020422	US01F0204226		UM15	63951
AGG	UMBS 15YR TBA(REG B)	01F042426	US01F0424261		UM15	577
AGG	UMBS 15YR TBA(REG B)	01F050429	US01F0504294		UM15	133
AGG	UMBS 30YR TBA(REG A)	01F030629	US01F0306294		UM30	60996
AGG	UMBS 30YR TBA(REG A)	01F032625	US01F0326250		UM30	16600
AGG	UMBS 30YR TBA(REG A)	01F040628	US01F0406284		UM30	62896
AGG	UMBS 30YR TBA(REG A)	01F042624	US01F0426241		UM30	21676
AGG	UMBS 30YR TBA(REG A)	01F020620	US01F0206205		UM30	213895
AGG	UMBS 30YR TBA(REG A)	01F022626	US01F0226260		UM30	59237
AGG	UMBS 30YR TBA(REG A)	01F012627	US01F0126270		UM30	30857
AGG	UMBS 30YR TBA(REG A)	01F050627	US01F0506273		UM30	12201
AGG	UMBS 30YR TBA(REG A)	01F052623	US01F0526230		UM30	6027
AGG	UMBS 30YR TBA(REG A)	01F060626	US01F0606263		UM30	1679
AGG	UNILEVER CAPITAL CORP	904764AH0	US904764AH00	7518926	UNANA	618

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UNILEVER CAPITAL CORP	904764AS6	US904764AS64	BYW41K4	UNANA	80
AGG	UNILEVER CAPITAL CORP	904764AU1	US904764AU11	BYYQNV3	UNANA	559
AGG	UNILEVER CAPITAL CORP	904764AW7	US904764AW76	BDGKT29	UNANA	429
AGG	UNILEVER CAPITAL CORP	904764AX5	US904764AX59	BDGKSX3	UNANA	391
AGG	UNILEVER CAPITAL CORP	904764AY3	US904764AY33	BDGKSV1	UNANA	563
AGG	UNILEVER CAPITAL CORP	904764BA4	US904764BA48	BF1F3Q5	UNANA	347
AGG	UNILEVER CAPITAL CORP	904764BB2	US904764BB21	BF4J290	UNANA	190
AGG	UNILEVER CAPITAL CORP	904764BC0	US904764BC04	BFMXK01	UNANA	461
AGG	UNILEVER CAPITAL CORP	904764BF3	US904764BF35	BDRHTD0	UNANA	512
AGG	UNILEVER CAPITAL CORP	904764BG1	US904764BG18	BG00CY9	UNANA	444
AGG	UNILEVER CAPITAL CORP	904764BH9	US904764BH90	BJK53F3	UNANA	176
AGG	UNILEVER CAPITAL CORP	904764BJ5	US904764BJ56		UNANA	54
AGG	UNILEVER CAPITAL CORP	904764BK2	US904764BK20		UNANA	694
AGG	UNION ELECTRIC CO	02360FAB2	US02360FAB22	B0F66L5	AEE	12
AGG	UNION ELECTRIC CO	906548CH3	US906548CH30	B650DS5	AEE	4
AGG	UNION ELECTRIC CO	906548CJ9	US906548CJ95	B759FZ0	AEE	103
AGG	UNION ELECTRIC CO	906548CK6	US906548CK68	BLBWJ37	AEE	260
AGG	UNION ELECTRIC CO	906548CL4	US906548CL42	BWT1YM7	AEE	302
AGG	UNION ELECTRIC CO	906548CM2	US906548CM25	BYSWYD6	AEE	300
AGG	UNION ELECTRIC CO	906548CN0	US906548CN08	BFY3BS4	AEE	246
AGG	UNION ELECTRIC CO	906548CP5	US906548CP55	BH3VZB4	AEE	257
AGG	UNION ELECTRIC CO	906548CQ3	US906548CQ39		AEE	318
AGG	UNION ELECTRIC CO	906548CR1	US906548CR12		AEE	367
AGG	UNION ELECTRIC CO	906548CS9	US906548CS94		AEE	93
AGG	UNION PACIFIC CORP	907818DK1	US907818DK19	B75C3K0	UNP	89

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UNION PACIFIC CORP	907818DN5	US907818DN57	B9LVKK4	UNP	243
AGG	UNION PACIFIC CORP	907818DR6	US907818DR61	BJ7B8W6	UNP	70
AGG	UNION PACIFIC CORP	907818DZ8	US907818DZ87	BQ1KQC4	UNP	375
AGG	UNION PACIFIC CORP	907818ED6	US907818ED66	BYPCRC9	UNP	430
AGG	UNION PACIFIC CORPORATION	907818CF3	US907818CF33	2381781	UNP	111
AGG	UNION PACIFIC CORPORATION	907818DM7	US907818DM74	B8L2KY4	UNP	30
AGG	UNION PACIFIC CORPORATION	907818DV7	US907818DV73	BHZLVR0	UNP	416
AGG	UNION PACIFIC CORPORATION	907818DY1	US907818DY13	BPYZYD6	UNP	328
AGG	UNION PACIFIC CORPORATION	907818EB0	US907818EB01	BVRYS2	UNP	231
AGG	UNION PACIFIC CORPORATION	907818EC8	US907818EC83	BVRYSK7	UNP	327
AGG	UNION PACIFIC CORPORATION	907818EF1	US907818EF15	BYQGY41	UNP	391
AGG	UNION PACIFIC CORPORATION	907818EG9	US907818EG97	BYQGY30	UNP	332
AGG	UNION PACIFIC CORPORATION	907818EH7	US907818EH70	BD31BF2	UNP	485
AGG	UNION PACIFIC CORPORATION	907818EJ3	US907818EJ37	BD31BG3	UNP	385
AGG	UNION PACIFIC CORPORATION	907818EK0	US907818EK00	BDG22S2	UNP	213
AGG	UNION PACIFIC CORPORATION	907818EM6	US907818EM65	BDCWS88	UNP	380
AGG	UNION PACIFIC CORPORATION	907818EN4	US907818EN49	BYSSD48	UNP	244
AGG	UNION PACIFIC CORPORATION	907818EP9	US907818EP96	BYQ1XW7	UNP	404
AGG	UNION PACIFIC CORPORATION	907818EQ7	US907818EQ79	BYWJV98	UNP	533
AGG	UNION PACIFIC CORPORATION	907818ER5	US907818ER52	BYWJVB0	UNP	193
AGG	UNION PACIFIC CORPORATION	907818ES3	US907818ES36	BDFY0J6	UNP	341

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UNION PACIFIC CORPORATION	907818EU8	US907818EU81	BDFY0L8	UNP	281
AGG	UNION PACIFIC CORPORATION	907818EV6	US907818EV64	BDFY0H4	UNP	213
AGG	UNION PACIFIC CORPORATION	907818EW4	US907818EW48	BYZGKF5	UNP	319
AGG	UNION PACIFIC CORPORATION	907818EY0	US907818EY04	BDFT2W8	UNP	721
AGG	UNION PACIFIC CORPORATION	907818EZ7	US907818EZ78	BGKD0P5	UNP	117
AGG	UNION PACIFIC CORPORATION	907818FA1	US907818FA19	BJH80X2	UNP	395
AGG	UNION PACIFIC CORPORATION	907818FB9	US907818FB91	BJ6H4T4	UNP	417
AGG	UNION PACIFIC CORPORATION	907818FC7	US907818FC74	BJ204V9	UNP	304
AGG	UNION PACIFIC CORPORATION	907818FD5	US907818FD57		UNP	531
AGG	UNION PACIFIC CORPORATION	907818FE3	US907818FE31		UNP	232
AGG	UNION PACIFIC CORPORATION	907818FG8	US907818FG88		UNP	479
AGG	UNION PACIFIC CORPORATION	907818FH6	US907818FH61		UNP	277
AGG	UNION PACIFIC CORPORATION	907818FJ2	US907818FJ28		UNP	197
AGG	UNION PACIFIC CORPORATION	907818FK9	US907818FK90		UNP	657
AGG	UNION PACIFIC CORPORATION	907818FL7	US907818FL73		UNP	509
AGG	UNION PACIFIC CORPORATION	907818FM5	US907818FM56		UNP	88
AGG	UNIONBANCAL CORPORATION	908906AC4	US908906AC47	B7W7DS6	UNBC	68
AGG	UNITED AIR 2019-1 AA PTT	90931CAA6	US90931CAA62		UAL	61
AGG	UNITED AIR LINES INC.	909319AA3	US909319AA30	BCVYHH0	UAL	123
AGG	UNITED AIRLINES 2014-2 CLASS A PAS	90932QAA4	US90932QAA40	BPNXG80	UAL	650
AGG	UNITED AIRLINES 2018-1 AA PTT	909318AA5	US909318AA56	BDFWYC1	UAL	294

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UNITED AIRLINES 2020-1 CLASS A PAS	90931GAA7	US90931GAA76		UAL	587
AGG	UNITED AIRLINES INC	210795PZ7	US210795PZ71	B7RL5S7	UAL	439
AGG	UNITED AIRLINES INC	210795QB9	US210795QB94	B899FV9	UAL	57
AGG	UNITED AIRLINES INC	90931LAA6	US90931LAA61	BDB7FT4	UAL	398
AGG	UNITED AIRLINES INC	90932EAA1	US90932EAA10	BDGJPN9	UAL	182
AGG	UNITED AIRLINES INC 2014-1-A	90932PAA6	US90932PAA66	BL2FPD7	UAL	633
AGG	UNITED AIRLINES PASS THROUGH TRUST	90932JAA0	US90932JAA07		UAL	200
AGG	UNITED PARCEL SERVICE INC	911312AJ5	US911312AJ59	B2NP6Q3	UPS	714
AGG	UNITED PARCEL SERVICE INC	911312AN6	US911312AN61	B5VT583	UPS	171
AGG	UNITED PARCEL SERVICE INC	911312AQ9	US911312AQ92	B7WCTT4	UPS	860
AGG	UNITED PARCEL SERVICE INC	911312AR7	US911312AR75	B6Y3NC9	UPS	142
AGG	UNITED PARCEL SERVICE INC	911312AY2	US911312AY27	BYQ74V1	UPS	301
AGG	UNITED PARCEL SERVICE INC	911312AZ9	US911312AZ91	BYQ74Q6	UPS	400
AGG	UNITED PARCEL SERVICE INC	911312BC9	US911312BC97	BYPBSZ6	UPS	375
AGG	UNITED PARCEL SERVICE INC	911312BK1	US911312BK14	BDRYRK4	UPS	641
AGG	UNITED PARCEL SERVICE INC	911312BL9	US911312BL96	BF18MZ6	UPS	409
AGG	UNITED PARCEL SERVICE INC	911312BM7	US911312BM79	BDRYRP9	UPS	641
AGG	UNITED PARCEL SERVICE INC	911312BN5	US911312BN52	BDRYRR1	UPS	371
AGG	UNITED PARCEL SERVICE INC	911312BQ8	US911312BQ83	BJCRWK5	UPS	426
AGG	UNITED PARCEL SERVICE INC	911312BR6	US911312BR66	BJCRWL6	UPS	447

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UNITED PARCEL SERVICE INC	911312BS4	US911312BS40	BJQZJX7	UPS	397
AGG	UNITED PARCEL SERVICE INC	911312BT2	US911312BT23	BK81HL4	UPS	293
AGG	UNITED PARCEL SERVICE INC	911312BU9	US911312BU95	BJM06D5	UPS	341
AGG	UNITED PARCEL SERVICE INC	911312BV7	US911312BV78		UPS	473
AGG	UNITED PARCEL SERVICE INC	911312BW5	US911312BW51		UPS	561
AGG	UNITED PARCEL SERVICE INC	911312BX3	US911312BX35		UPS	394
AGG	UNITED PARCEL SERVICE INC	911312BY1	US911312BY18	BMGJVK1	UPS	150
AGG	UNITED UTILITIES PLC	91311QAC9	US91311QAC96	0385150	UU	5
AGG	UNITEDHEALTH GROUP INC	91324PAR3	US91324PAR38	B108F38	UNH	188
AGG	UNITEDHEALTH GROUP INC	91324PAX0	US91324PAX06	B2PPW96	UNH	530
AGG	UNITEDHEALTH GROUP INC	91324PBE1	US91324PBE16	B2PPW63	UNH	277
AGG	UNITEDHEALTH GROUP INC	91324PBQ4	US91324PBQ46	B45YNS3	UNH	202
AGG	UNITEDHEALTH GROUP INC	91324PBV3	US91324PBV31	B65VM81	UNH	597
AGG	UNITEDHEALTH GROUP INC	91324PBW1	US91324PBW14	B7CL656	UNH	23
AGG	UNITEDHEALTH GROUP INC	91324PBZ4	US91324PBZ45	B76CXT8	UNH	281
AGG	UNITEDHEALTH GROUP INC	91324PCA8	US91324PCA84	B8DBF33	UNH	307
AGG	UNITEDHEALTH GROUP INC	91324PCC4	US91324PCC41	B8GKL51	UNH	747
AGG	UNITEDHEALTH GROUP INC	91324PCD2	US91324PCD24	B97GZH5	UNH	420
AGG	UNITEDHEALTH GROUP INC	91324PCN0	US91324PCN06	BYTRVY0	UNH	859
AGG	UNITEDHEALTH GROUP INC	91324PCP5	US91324PCP53	BYTRVX9	UNH	1128
AGG	UNITEDHEALTH GROUP INC	91324PCV2	US91324PCV22	BYYLJG5	UNH	392
AGG	UNITEDHEALTH GROUP INC	91324PCW0	US91324PCW05	BZ0X5S6	UNH	524
AGG	UNITEDHEALTH GROUP INC	91324PCX8	US91324PCX87	BZ0X5W0	UNH	672
AGG	UNITEDHEALTH GROUP INC	91324PCY6	US91324PCY60	BD9GGR8	UNH	419
AGG	UNITEDHEALTH GROUP INC	91324PCZ3	US91324PCZ36	BD9GGT0	UNH	707
AGG	UNITEDHEALTH GROUP INC	91324PDD1	US91324PDD15	BD492H4	UNH	439
AGG	UNITEDHEALTH GROUP INC	91324PDE9	US91324PDE97	BF2JLL7	UNH	620

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UNITEDHEALT H GROUP INC	91324PDF6	US91324PDF6 2	BF2JLP1	UNH	314
AGG	UNITEDHEALT H GROUP INC	91324PDJ8	US91324PDJ8 4	BFWST54	UNH	361
AGG	UNITEDHEALT H GROUP INC	91324PDK5	US91324PDK5 7	BFWST65	UNH	772
AGG	UNITEDHEALT H GROUP INC	91324PDL3	US91324PDL3 1	BFWST10	UNH	672
AGG	UNITEDHEALT H GROUP INC	91324PDM1	US91324PDM1 4		UNH	204
AGG	UNITEDHEALT H GROUP INC	91324PDN9	US91324PDN9 6	BH42CV5	UNH	329
AGG	UNITEDHEALT H GROUP INC	91324PDP4	US91324PDP4 5	BHHK971	UNH	217
AGG	UNITEDHEALT H GROUP INC	91324PDQ2	US91324PDQ2 8	BHHK982	UNH	468
AGG	UNITEDHEALT H GROUP INC	91324PDR0	US91324PDR0 1	BJMSS11	UNH	517
AGG	UNITEDHEALT H GROUP INC	91324PDS8	US91324PDS8 3	BJMSS00	UNH	493
AGG	UNITEDHEALT H GROUP INC	91324PDT6	US91324PDT6 6	BJMSRY7	UNH	465
AGG	UNITEDHEALT H GROUP INC	91324PDU3	US91324PDU3 0	BJMSRX6	UNH	381
AGG	UNITEDHEALT H GROUP INC	91324PDV1	US91324PDV1 3	BJMSS22	UNH	379
AGG	UNITEDHEALT H GROUP INC	91324PDW9	US91324PDW9 5	BMFKVT4	UNH	217
AGG	UNITEDHEALT H GROUP INC	91324PDX7	US91324PDX7 8		UNH	490
AGG	UNITEDHEALT H GROUP INC	91324PDY5	US91324PDY5 1		UNH	672
AGG	UNITEDHEALT H GROUP INC	91324PDZ2	US91324PDZ2 7		UNH	468
AGG	UNITEDHEALT H GROUP INC	91324PEA6	US91324PEA6 6		UNH	529
AGG	UNITEDHEALT H GROUP INCORPORATE D	91324PBK7	US91324PBK7 5	B2PHBR3	UNH	394
AGG	UNITEDHEALT H GROUP INCORPORATE D	91324PBN1	US91324PBN1 5	B55H840	UNH	350
AGG	UNITEDHEALT H GROUP INCORPORATE D	91324PBU5	US91324PBU5 7	B76MDD2	UNH	470
AGG	UNITEDHEALT H GROUP INCORPORATE D	91324PCQ3	US91324PCQ3 7	BYTRVR3	UNH	525
AGG	UNITEDHEALT H GROUP INCORPORATE D	91324PCR1	US91324PCR1 0	BYTRVP1	UNH	918
AGG	UNITYPOINT HEALTH (FKA IOWA HEALTH	91338CAA3	US91338CAA3 6		UTYPNT	21
AGG	UNIV CALIF REGTS MED CTR POOLE	913366KC3	US913366KC3 0		UNVHGR	252

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UNIV CALIF REGTS MED CTR POOLE	913366KD1	US913366KD13		UNVHGR	357
AGG	UNIV CALIF REGTS MED CTR POOLED RE	913366EP1	US913366EP17	B8N3JB5	UNVHGR	353
AGG	UNIV OF CALIFORNIA CA REVENUES	91412GC86	US91412GC869	BYSZTY1	UNVHGR	114
AGG	UNIV PITTSBURGH OF THE COMWLTH	91335VKQ8	US91335VKQ85		UVPHGR	274
AGG	UNIVERSAL HEALTH SERVICES INC	913903AV2	US913903AV21		UHS	94
AGG	UNIVERSITY CALIF REGTS MED CTR	913366DF4	US913366DF44	B8C1VQ9	UNVHGR	276
AGG	UNIVERSITY CALIF REVS	91412GDZ5	US91412GDZ54		UNVHGR	309
AGG	UNIVERSITY CALIF REVS	91412HFG3	US91412HFG39		UNVHGR	641
AGG	UNIVERSITY CALIF REVS	91412HGE7	US91412HGE71		UNVHGR	130
AGG	UNIVERSITY CALIF REVS	91412HGF4	US91412HGF47		UNVHGR	106
AGG	UNIVERSITY CALIF REVS	91412HGG2	US91412HGG20		UNVHGR	410
AGG	UNIVERSITY CALIF REVS FOR PREV	91412GHA6	US91412GHA67	B7MQN72	UNVHGR	432
AGG	UNIVERSITY CALIF REVS FOR PREV	91412GTG0	US91412GTG00	BFG2Y91	UNVHGR	240
AGG	UNIVERSITY CALIF REVS FOR PREV	91412GU94	US91412GU945		UNVHGR	401
AGG	UNIVERSITY MICH UNIV REVS	914455UF5	US914455UF50		UNVHGR	393
AGG	UNIVERSITY NEB FACS CORP REV	914639KY4	US914639KY41		UNIHGR	137
AGG	UNIVERSITY OF CHICAGO	91412NBC3	US91412NBC39		UNICHI	114
AGG	UNIVERSITY OF CHICAGO	91412NBD1	US91412NBD12		UNICHI	85
AGG	UNIVERSITY OF NOTRE DAME DU LAC	914744AD9	US914744AD99	BFBN2W8	UNIVND	13
AGG	UNIVERSITY OF NOTRE DAME DU LAC	914748AA6	US914748AA64	BYVZLV9	UNIVND	619
AGG	UNIVERSITY OF PENNSYLVANIA	91481CAA8	US91481CAA80	B4QKL19	UPENN	3
AGG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AA4	US914886AA41	B40HSK4	USCTRJ	57

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AB2	US914886AB24	BZBZ9C3	USCTRJ	610
AGG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AC0	US914886AC07	BYYHTX0	USCTRJ	266
AGG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AD8	US914886AD89		USCTRJ	89
AGG	UNIVERSITY OF SOUTHERN CALIFORNIA	914886AE6	US914886AE62		USCTRJ	101
AGG	UNIVERSITY TEX PERM UNIV FD	9151158F9	US9151158F94		UNIHGR	223
AGG	UNIVERSITY TEX UNIV REVS	9151375R0	US9151375R06	B8G4MD8	UNIHGR	329
AGG	UNIVERSITY TEX UNIV REVS	91514AKD6	US91514AKD62		UNIHGR	105
AGG	UNIVERSITY VA UNIV REVS	915217WX7	US915217WX78	BJN9P56	UNIHGR	115
AGG	UNIVERSITY VA UNIV REVS	915217XA6	US915217XA66		UNIHGR	108
AGG	UNIVERSITY VA UNIV REVS	915217XF5	US915217XF53		UNIHGR	245
AGG	UNUM GROUP	91529YAJ5	US91529YAJ55	B89QQ28	UNM	327
AGG	UNUM GROUP	91529YAK2	US91529YAK29	BLRLV09	UNM	160
AGG	UNUM GROUP	91529YAN6	US91529YAN67	BKDY1V6	UNM	397
AGG	UNUM GROUP	91529YAP1	US91529YAP16		UNM	102
AGG	UNUM GROUP	91529YAQ9	US91529YAQ98	BMFY9C5	UNM	62
AGG	UPMC HEALTH SYSTEM	90320WAD5	US90320WAD56		UPMCHS	17
AGG	URUGUAY (ORIENTAL REPUBLIC OF)	760942AZ5	US760942AZ58	BCZQFJ0	URUGUA	648
AGG	URUGUAY (ORIENTAL REPUBLIC OF)	760942BA9	US760942BA98	BNB7S17	URUGUA	1368
AGG	URUGUAY (ORIENTAL REPUBLIC OF)	760942BD3	US760942BD38	BDR8F57	URUGUA	1191
AGG	URUGUAY (ORIENTAL REPUBLIC OF)	917288BK7	US917288BK78	BHXJX58	URUGUA	1272
AGG	URUGUAY (REPUBLIC OF)	760942AS1	US760942AS16	B11PLF2	URUGUA	475
AGG	URUGUAY (REPUBLIC OF)	917288BC5	US917288BC52	B0Q7435	URUGUA	594

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	URUGUAY ORIENTAL REPUBLIC OF (GOV	760942AY8	US760942AY83	B92N2M5	URUGUA	257
AGG	US BANCORP	91159HHC7	US91159HHC79	B7KS6K4	USB	836
AGG	US BANCORP	91159HHG8	US91159HHG83	BJFZZ52	USB	443
AGG	US BANCORP	91159HHK9	US91159HHK95	BV9R149	USB	640
AGG	US BANCORP	91159HHM5	US91159HHM51	BD9XW37	USB	573
AGG	US BANCORP	91159HHN3	US91159HHN35	BD6P612	USB	784
AGG	US BANCORP	91159HHP8	US91159HHP82	BYXM6Q8	USB	470
AGG	US BANCORP	91159HHR4	US91159HHR49	BD3DT65	USB	1021
AGG	US BANCORP	91159HHS2	US91159HHS22	BG452M8	USB	473
AGG	US BANCORP	91159HHU7	US91159HHU77	BF5M0N8	USB	254
AGG	US BANCORP	91159HHV5	US91159HHV50	BHWF896	USB	544
AGG	US BANCORP	91159HHW3	US91159HHW34	BK6YKB6	USB	84
AGG	US BANCORP	91159HHX1	US91159HHX17	BK6YKN8	USB	596
AGG	US BANCORP	91159HHZ6	US91159HHZ64		USB	797
AGG	US BANCORP	91159HJA9	US91159HJA95		USB	121
AGG	US BANCORP	91159JAA4	US91159JAA43	B8K85B5	USB	868
AGG	US BANK NA	90331HNL3	US90331HNL32	BFN9L49	USB	396
AGG	US BANK NA/CINCINNATI OH	90331HMS9	US90331HMS93	BV9FRX4	USB	770
AGG	US BANK NATIONAL ASSOCIATION	90331HNV1	US90331HNV14	BG1V326	USB	289
AGG	US BANK NATIONAL ASSOCIATION	90331HPC1	US90331HPC15	BJR46F4	USB	162
AGG	US BANK NATIONAL ASSOCIATION	90331HPF4	US90331HPF46		USB	147
AGG	US BANK NATIONAL ASSOCIATION	90331HPJ6	US90331HPJ67		USB	85
AGG	US BANK NATIONAL ASSOCIATION	90331HPL1	US90331HPL14		USB	181
AGG	UTAH ST	917542QV7	US917542QV70	B44L330	UTS	223
AGG	University of Chicago	91412NBE9	US91412NBE94		UNICHI	141
AGG	VALE OVERSEAS LIMITED	91911TAE3	US91911TAE38	2317935	VALEBZ	90

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	VALE OVERSEAS LIMITED	91911TAH6	US91911TAH68	B1HMKF0	VALEBZ	974
AGG	VALE OVERSEAS LIMITED	91911TAK9	US91911TAK97	B5B54D9	VALEBZ	759
AGG	VALE OVERSEAS LTD	91911TAP8	US91911TAP84	BD4G7B4	VALEBZ	732
AGG	VALE OVERSEAS LTD	91911TAQ6	US91911TAQ67		VALEBZ	87
AGG	VALE SA	91912EAA3	US91912EAA38	B4M6ZX1	VALEBZ	93
AGG	VALERO ENERGY CORP	91913YAT7	US91913YAT73	BWBY7W5	VLO	502
AGG	VALERO ENERGY CORPORATION	91913YAE0	US91913YAE05	2369408	VLO	296
AGG	VALERO ENERGY CORPORATION	91913YAL4	US91913YAL48	B1YLTG4	VLO	140
AGG	VALERO ENERGY CORPORATION	91913YAS9	US91913YAS90	BWC0GS1	VLO	435
AGG	VALERO ENERGY CORPORATION	91913YAU4	US91913YAU47	BD5M8B8	VLO	492
AGG	VALERO ENERGY CORPORATION	91913YAV2	US91913YAV20	BFY2QV9	VLO	653
AGG	VALERO ENERGY CORPORATION	91913YAW0	US91913YAW03	BJ9J259	VLO	474
AGG	VALERO ENERGY CORPORATION	91913YAX8	US91913YAX85		VLO	1014
AGG	VALERO ENERGY CORPORATION	91913YAY6	US91913YAY68		VLO	1011
AGG	VALERO ENERGY CORPORATION	91913YBA7	US91913YBA73		VLO	117
AGG	VALERO ENERGY CORPORATION	91913YBB5	US91913YBB56		VLO	57
AGG	VALERO ENERGY PARTNERS LP	91914JAA0	US91914JAA07	BD4G3C7	VLO	252
AGG	VALERO ENERGY PARTNERS LP	91914JAB8	US91914JAB89	BG33JS8	VLO	274
AGG	VALMONT INDUSTRIES INC	920253AE1	US920253AE15	BQRX166	VMI	214
AGG	VALMONT INDUSTRIES INC	920253AF8	US920253AF89	BQRX199	VMI	133
AGG	VENTAS REALTY LP	92277GAB3	US92277GAB32	BF325B3	VTR	116
AGG	VENTAS REALTY LP	92277GAD9	US92277GAD97	BLT50B3	VTR	266
AGG	VENTAS REALTY LP	92277GAE7	US92277GAE70	BV9CMB8	VTR	318

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	VENTAS REALTY LP	92277GAF4	US92277GAF46	BV9CM96	VTR	30
AGG	VENTAS REALTY LP	92277GAG2	US92277GAG29	BYMPWN7	VTR	596
AGG	VENTAS REALTY LP	92277GAH0	US92277GAH02	BDDRLP0	VTR	207
AGG	VENTAS REALTY LP	92277GAJ6	US92277GAJ67	BDHDQ15	VTR	17
AGG	VENTAS REALTY LP	92277GAK3	US92277GAK31	BDFZTT2	VTR	301
AGG	VENTAS REALTY LP	92277GAL1	US92277GAL14	BDFZTZ8	VTR	143
AGG	VENTAS REALTY LP	92277GAM9	US92277GAM96	BYWJDB4	VTR	89
AGG	VENTAS REALTY LP	92277GAN7	US92277GAN79	BGB5RY8	VTR	570
AGG	VENTAS REALTY LP	92277GAP2	US92277GAP28	BGSGVQ4	VTR	235
AGG	VENTAS REALTY LP	92277GAQ0	US92277GAQ01	BGSGVV9	VTR	257
AGG	VENTAS REALTY LP	92277GAT4	US92277GAT40	BHWTW74	VTR	282
AGG	VENTAS REALTY LP	92277GAU1	US92277GAU13	BKFBV9M2	VTR	261
AGG	VENTAS REALTY LP	92277GAV9	US92277GAV95	BM7SXV2	VTR	85
AGG	VEREIT INC	92340LAE9	US92340LAE92		VER	135
AGG	VEREIT OPERATING PARTNERSHIP LP	92340LAA7	US92340LAA70	BD0QRV8	VER	472
AGG	VEREIT OPERATING PARTNERSHIP LP	92340LAC3	US92340LAC37	BF4MSX5	VER	421
AGG	VEREIT OPERATING PARTNERSHIP LP	92340LAD1	US92340LAD10	BFMWZ14	VER	77
AGG	VEREIT OPERATING PARTNERSHIP LP	92340LAF6	US92340LAF67		VER	173
AGG	VEREIT OPERATING PARTNERSHIP LP	92340LAG4	US92340LAG41		VER	13
AGG	VEREIT OPERATING PARTNERSHIP LP	92340LAH2	US92340LAH24		VER	19
AGG	VERISK ANALYTICS INC	92345YAC0	US92345YAC03	B7YHSR8	VRSK	358
AGG	VERISK ANALYTICS INC	92345YAD8	US92345YAD85	BXPB5D6	VRSK	602
AGG	VERISK ANALYTICS INC	92345YAE6	US92345YAE68	BXPB5K3	VRSK	339
AGG	VERISK ANALYTICS INC	92345YAF3	US92345YAF34	BJLZY60	VRSK	353

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	VERISK ANALYTICS INC	92345YAG1	US92345YAG17		VRSK	197
AGG	VERIZON COMMUNICATIONS INC	92343VBE3	US92343VBE39	B73YQP4	VZ	528
AGG	VERIZON COMMUNICATIONS INC	92343VBG8	US92343VBG86	B8HCRP8	VZ	818
AGG	VERIZON COMMUNICATIONS INC	92343VBJ2	US92343VBJ26	B3W62Q6	VZ	248
AGG	VERIZON COMMUNICATIONS INC	92343VBR4	US92343VBR42	BF320C9	VZ	785
AGG	VERIZON COMMUNICATIONS INC	92343VBT0	US92343VBT08	BF320B8	VZ	242
AGG	VERIZON COMMUNICATIONS INC	92343VBY9	US92343VBY92	BKX5BT7	VZ	167
AGG	VERIZON COMMUNICATIONS INC	92343VCK8	US92343VCK89	BXVMD62	VZ	1784
AGG	VERIZON COMMUNICATIONS INC	92343VCM4	US92343VCM46	BVYRK47	VZ	55
AGG	VERIZON COMMUNICATIONS INC	92343VCQ5	US92343VCQ59	BRXDL34	VZ	1486
AGG	VERIZON COMMUNICATIONS INC	92343VCR3	US92343VCR33	BRXND27	VZ	1003
AGG	VERIZON COMMUNICATIONS INC	92343VCV4	US92343VCV45	BYRLRK2	VZ	981
AGG	VERIZON COMMUNICATIONS INC	92343VCX0	US92343VCX01	BYRLSF4	VZ	1247
AGG	VERIZON COMMUNICATIONS INC	92343VCZ5	US92343VCZ58	BYM0W21	VZ	743
AGG	VERIZON COMMUNICATIONS INC	92343VDC5	US92343VDC54	BY7RR99	VZ	605
AGG	VERIZON COMMUNICATIONS INC	92343VDD3	US92343VDD38	BY7RR33	VZ	1702
AGG	VERIZON COMMUNICATIONS INC	92343VDQ4	US92343VDQ41	BDG0JZ2	VZ	596
AGG	VERIZON COMMUNICATIONS INC	92343VDR2	US92343VDR24	BDFLJN4	VZ	891
AGG	VERIZON COMMUNICATIONS INC	92343VDS0	US92343VDS07	BDFLJP6	VZ	867
AGG	VERIZON COMMUNICATIONS INC	92343VDU5	US92343VDU52	BYZKXZ8	VZ	589
AGG	VERIZON COMMUNICATIONS INC	92343VDV3	US92343VDV36	BYZNV86	VZ	496

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	VERIZON COMMUNICATIONS INC	92343VDY7	US92343VDY74	BYZNV75	VZ	1138
AGG	VERIZON COMMUNICATIONS INC	92343VEA8	US92343VEA89	BF22PM5	VZ	1680
AGG	VERIZON COMMUNICATIONS INC	92343VEN0	US92343VEN01	BF14MY3	VZ	1468
AGG	VERIZON COMMUNICATIONS INC	92343VER1	US92343VER15	BGDQ891	VZ	3426
AGG	VERIZON COMMUNICATIONS INC	92343VES9	US92343VES97	BJHN0G0	VZ	746
AGG	VERIZON COMMUNICATIONS INC	92343VEU4	US92343VEU44		VZ	1329
AGG	VERIZON COMMUNICATIONS INC	92343VFD1	US92343VFD10		VZ	443
AGG	VERIZON COMMUNICATIONS INC	92343VFE9	US92343VFE92	BLNNZ29	VZ	907
AGG	VERIZON COMMUNICATIONS INC	92343VFF6	US92343VFF67		VZ	395
AGG	VERIZON COMMUNICATIONS INC	92343VFL3	US92343VFL36		VZ	4
AGG	VERIZON COMMUNICATIONS INC	92343VFM1	US92343VFM19		VZ	2415
AGG	VERIZON COMMUNICATIONS INC	92343VFN9	US92343VFN91		VZ	57
AGG	VERIZON COMMUNICATIONS INC	92343VFR0	US92343VFR06	BMWBBJ0	VZ	2781
AGG	VERIZON COMMUNICATIONS INC	92343VFS8	US92343VFS88		VZ	2537
AGG	VERIZON COMMUNICATIONS INC	92343VFT6	US92343VFT61		VZ	1532
AGG	VERIZON COMMUNICATIONS INC	92343VFU3	US92343VFU35		VZ	1525
AGG	VERIZON COMMUNICATIONS INC	92343VFB1	US92343VFB18		VZ	689
AGG	VERIZON COMMUNICATIONS INC.	92344GAM8	US92344GAM87	2800361	VZ	13
AGG	VF CORPORATION	918204AZ1	US918204AZ14	BMVM7T6	VFC	16
AGG	VF CORPORATION	918204BA5	US918204BA53		VFC	454
AGG	VF CORPORATION	918204BB3	US918204BB37		VFC	481
AGG	VF CORPORATION	918204BC1	US918204BC10	BMW55R8	VFC	322
AGG	VIACOM INC	925524AX8	US925524AX89	B1G5DX9	VIAC	724

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	VIACOM INC	92553PAX0	US92553PAX06	BK1L2Q1	VIAC	379
AGG	VIACOM INC (NEW)	92553PAP7	US92553PAP71	BCHWWF1	VIAC	599
AGG	VIACOM INC (NEW)	92553PAT9	US92553PAT93	BCZYK00	VIAC	72
AGG	VIACOM INC (NEW)	92553PAU6	US92553PAU66	BCZYK22	VIAC	109
AGG	VIACOMCBS INC	92553PAW2	US92553PAW23	BK1L2R2	VIAC	212
AGG	VIACOMCBS INC	92556HAA5	US92556HAA59		VIAC	588
AGG	VIACOMCBS INC	92556HAB3	US92556HAB33	BL66P92	VIAC	621
AGG	VIACOMCBS INC	92556HAC1	US92556HAC16		VIAC	254
AGG	VIACOMCBS INC	92556HAD9	US92556HAD98		VIAC	808
AGG	VIATRIS INC	62854AAN4	US62854AAN46	BYMX833	VTRS	1072
AGG	VIATRIS INC	62854AAP9	US62854AAP93	BYMX8F5	VTRS	36
AGG	VIATRIS INC	91533BAA8	US91533BAA89		VTRS	432
AGG	VIATRIS INC	91533BAB6	US91533BAB62		VTRS	445
AGG	VIATRIS INC	91533BAC4	US91533BAC46		VTRS	465
AGG	VIATRIS INC	91533BAD2	US91533BAD29		VTRS	479
AGG	VIATRIS INC	91533BAE0	US91533BAE02		VTRS	726
AGG	VIATRIS INC	91533BAF7	US91533BAF76		VTRS	925
AGG	VIRGINIA ELEC & POWER CO	927804FX7	US927804FX73	BYW9PH4	D	281
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FA7	US927804FA70	B0WGMS7	D	140
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FB5	US927804FB53	B1YYQG2	D	256
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FE9	US927804FE92	B29R964	D	189
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FJ8	US927804FJ89	BZBW5N7	D	62
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FK5	US927804FK52	B751G53	D	201
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FL3	US927804FL36	B7S97N9	D	164

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FN9	US927804FN91	BCFFRF7	D	218
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FP4	US927804FP40	BD1NQR7	D	298
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FQ2	US927804FQ23	BJSVNX1	D	139
AGG	VIRGINIA ELECTRIC AND POWER CO	927804FR0	US927804FR06	BJSVPB3	D	193
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FG4	US927804FG41	B3FD1W3	D	241
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FS8	US927804FS88	BXPB5F8	D	353
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FT6	US927804FT61	BXPB5G9	D	216
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FU3	US927804FU35	BYVXW98	D	542
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FV1	US927804FV18	BYMCDX5	D	282
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FW9	US927804FW90	BZ12593	D	242
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FY5	US927804FY56	BZ0WZD8	D	377
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804FZ2	US927804FZ22	BFYCQS6	D	398
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804GA6	US927804GA61	BYQM375	D	364
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804GB4	US927804GB45	BKB0280	D	99
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804GC2	US927804GC28		D	150
AGG	VIRGINIA ELECTRIC AND POWER COMPAN	927804GD0	US927804GD01		D	283
AGG	VISA INC	92826CAC6	US92826CAC64	BYPHGM7	V	1110

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	VISA INC	92826CAD4	US92826CAD48	BYPHGN8	V	2160
AGG	VISA INC	92826CAE2	US92826CAE21	BYPHG16	V	1105
AGG	VISA INC	92826CAF9	US92826CAF95	BYPHFN1	V	1007
AGG	VISA INC	92826CAG7	US92826CAG78	BD5WJ04	V	416
AGG	VISA INC	92826CAH5	US92826CAH51	BD5WJ15	V	201
AGG	VISA INC	92826CAJ1	US92826CAJ18	BD5WHT9	V	519
AGG	VISA INC	92826CAK8	US92826CAK80		V	625
AGG	VISA INC	92826CAL6	US92826CAL63	BM6KKJ6	V	350
AGG	VISA INC	92826CAM4	US92826CAM47	BM6KKH4	V	691
AGG	VISA INC	92826CAN2	US92826CAN20		V	1208
AGG	VISA INC	92826CAP7	US92826CAP77		V	64
AGG	VISA INC	92826CAQ5	US92826CAQ50		V	1244
AGG	VMWARE INC	928563AB1	US928563AB16	BDT5LB4	VMW	1086
AGG	VMWARE INC	928563AC9	US928563AC98	BDT5HN8	VMW	327
AGG	VMWARE INC	928563AD7	US928563AD71		VMW	110
AGG	VMWARE INC	928563AE5	US928563AE54		VMW	980
AGG	VMWARE INC	928563AF2	US928563AF20		VMW	68
AGG	VODAFONE GROUP PLC	92857TAH0	US92857TAH05	B89PNN5	VOD	466
AGG	VODAFONE GROUP PLC	92857WAB6	US92857WAB63	3235605	VOD	170
AGG	VODAFONE GROUP PLC	92857WAQ3	US92857WAQ33	B1SBFX9	VOD	665
AGG	VODAFONE GROUP PLC	92857WAZ3	US92857WAZ32	B8KP442	VOD	62
AGG	VODAFONE GROUP PLC	92857WBC3	US92857WBC38	B8BF4P2	VOD	214
AGG	VODAFONE GROUP PLC	92857WBD1	US92857WBD11	B9D7KN3	VOD	925
AGG	VODAFONE GROUP PLC	92857WBH2	US92857WBH25	BYWFVD0	VOD	934
AGG	VODAFONE GROUP PLC	92857WBJ8	US92857WBJ80	BFMLNZ1	VOD	657
AGG	VODAFONE GROUP PLC	92857WBK5	US92857WBK53	BYWV85	VOD	111
AGG	VODAFONE GROUP PLC	92857WBL3	US92857WBL37	BFMLP11	VOD	572
AGG	VODAFONE GROUP PLC	92857WBM1	US92857WBM10	BFMLP22	VOD	1292
AGG	VODAFONE GROUP PLC	92857WBS8	US92857WBS89	BK6WV73	VOD	873
AGG	VODAFONE GROUP PLC	92857WBT6	US92857WBT62	BK6WVC8	VOD	567
AGG	VODAFONE GROUP PLC	92857WBU3	US92857WBU36		VOD	660

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	VORNADO REALTY LP	929043AJ6	US929043AJ65	BFNWF68	VNO	410
AGG	VOYA FINANCIAL INC	929089AB6	US929089AB68	BZBZ075	VOYA	303
AGG	VOYA FINANCIAL INC	929089AC4	US929089AC42	BZBZ053	VOYA	263
AGG	VOYA FINANCIAL INC	929089AD2	US929089AD25	BYXKMR5	VOYA	375
AGG	VOYA FINANCIAL INC	929089AF7	US929089AF72	BJ1N0G6	VOYA	95
AGG	VULCAN MATERIALS CO	929160AS8	US929160AS87	BWDY32	VMC	217
AGG	VULCAN MATERIALS COMPANY	929160AT6	US929160AT60	BYQ6J57	VMC	88
AGG	VULCAN MATERIALS COMPANY	929160AV1	US929160AV17	BDFZCC6	VMC	369
AGG	VULCAN MATERIALS COMPANY	929160AY5	US929160AY55	BH3Q4W3	VMC	141
AGG	VULCAN MATERIALS COMPANY	929160AZ2	US929160AZ21		VMC	513
AGG	VWALT_20-A	92868VAC3	US92868VAC37		VWALT_20-A-A3	292
AGG	W. P. CAREY INC	92936UAA7	US92936UAA79	BLMPGK1	WPC	260
AGG	W. P. CAREY INC	92936UAC3	US92936UAC36	BVL8SC7	WPC	316
AGG	WACHOVIA CORPORATION	337358BH7	US337358BH79	2664062	WFC	61
AGG	WAL-MART STORES INC	931142BF9	US931142BF98	2551841	WMT	39
AGG	WAL-MART STORES INC	931142CK7	US931142CK74	B242VX5	WMT	255
AGG	WAL-MART STORES INC	931142CV3	US931142CV30	B43GJH2	WMT	17
AGG	WAL-MART STORES INC	931142CY7	US931142CY78	B4LC0B3	WMT	378
AGG	WALGREEN CO	931422AH2	US931422AH23	B8QB7D4	WBA	478
AGG	WALGREEN CO	931422AK5	US931422AK51	B88JSW2	WBA	116
AGG	WALGREENS BOOTS ALLIANCE INC	931427AB4	US931427AB40	BSL6W84	WBA	400
AGG	WALGREENS BOOTS ALLIANCE INC	931427AC2	US931427AC23	BSL6W51	WBA	713
AGG	WALGREENS BOOTS ALLIANCE INC	931427AQ1	US931427AQ19	BYVG9S5	WBA	883
AGG	WALGREENS BOOTS ALLIANCE INC	931427AR9	US931427AR91	BYVG9R4	WBA	119

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WALGREENS BOOTS ALLIANCE INC	931427AS7	US931427AS7 4		WBA	274
AGG	WALGREENS BOOTS ALLIANCE INC	931427AT5	US931427AT5 7		WBA	274
AGG	WALMART INC	931142CB7	US931142CB7 5	B0J45R4	WMT	429
AGG	WALMART INC	931142CH4	US931142CH4 6	B1VVLH2	WMT	87
AGG	WALMART INC	931142CM3	US931142CM3 1	B2QVLK7	WMT	59
AGG	WALMART INC	931142CS0	US931142CS0 1	B58K4P9	WMT	26
AGG	WALMART INC	931142DB6	US931142DB6 6	B654D54	WMT	88
AGG	WALMART INC	931142DG5	US931142DG5 3	B8SZHR8	WMT	650
AGG	WALMART INC	931142DH3	US931142DH3 7	B959QY0	WMT	883
AGG	WALMART INC	931142DP5	US931142DP5 2	BLS12C7	WMT	1045
AGG	WALMART INC	931142DQ3	US931142DQ3 6	BLS12B6	WMT	558
AGG	WALMART INC	931142DU4	US931142DU4 8	BZ1H242	WMT	1024
AGG	WALMART INC	931142DV2	US931142DV2 1	BZ1DXQ9	WMT	842
AGG	WALMART INC	931142DW0	US931142DW0 4	BZ1DXM5	WMT	794
AGG	WALMART INC	931142EB5	US931142EB5 7	BG0MT55	WMT	1374
AGG	WALMART INC	931142EC3	US931142EC3 1	BFYK6C4	WMT	1402
AGG	WALMART INC	931142ED1	US931142ED1 4	BG0MT44	WMT	418
AGG	WALMART INC	931142EE9	US931142EE9 6	BFYK679	WMT	1280
AGG	WALMART INC	931142EK5	US931142EK5 6	BFYK6B3	WMT	439
AGG	WALMART INC	931142EL3	US931142EL3 0	BJ9MV17	WMT	889
AGG	WALMART INC	931142EM1	US931142EM1 3	BJ9TYZ3	WMT	1360
AGG	WALMART INC	931142EN9	US931142EN9 5	BJ9MV28	WMT	1118
AGG	WALMART INC	931142EP4	US931142EP4 4		WMT	621
AGG	WALMART INC	931142EQ2	US931142EQ2 7		WMT	272
AGG	WALT DISNEY CO	254687CM6	US254687CM6 2	BKMDZ67	DIS	758
AGG	WALT DISNEY CO	254687CZ7	US254687CZ7 5		DIS	379
AGG	WALT DISNEY CO	254687DD5	US254687DD5 4		DIS	415
AGG	WALT DISNEY CO	254687DK9	US254687DK9 7		DIS	340
AGG	WALT DISNEY CO	254687DV5	US254687DV5 2		DIS	43

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WALT DISNEY CO	254687DZ6	US254687DZ6 6	BJQX577	DIS	467
AGG	WALT DISNEY CO	254687EB8	US254687EB8 9		DIS	484
AGG	WALT DISNEY CO	254687EH5	US254687EH5 9	BKPTBZ3	DIS	372
AGG	WALT DISNEY CO	254687ER3	US254687ER3 2		DIS	29
AGG	WALT DISNEY CO	254687ET9	US254687ET9 7		DIS	453
AGG	WALT DISNEY CO	254687EV4	US254687EV4 4		DIS	487
AGG	WALT DISNEY CO	254687EX0	US254687EX0 0		DIS	304
AGG	WALT DISNEY CO	254687FB7	US254687FB7 0		DIS	407
AGG	WALT DISNEY CO	254687FJ0	US254687FJ0 7	BJJYT69	DIS	422
AGG	WALT DISNEY CO	254687FK7	US254687FK7 9		DIS	738
AGG	WALT DISNEY CO	254687FL5	US254687FL5 2	BKKKD11	DIS	747
AGG	WALT DISNEY CO	254687FM3	US254687FM3 6	BKKK9P7	DIS	887
AGG	WALT DISNEY CO	254687FN1	US254687FN1 9		DIS	1155
AGG	WALT DISNEY CO	254687FP6	US254687FP6 6		DIS	990
AGG	WALT DISNEY CO	254687FQ4	US254687FQ4 0		DIS	430
AGG	WALT DISNEY CO	254687FR2	US254687FR2 3	BL98SS5	DIS	122
AGG	WALT DISNEY CO	254687FS0	US254687FS0 6		DIS	942
AGG	WALT DISNEY CO	254687FV3	US254687FV3 5		DIS	592
AGG	WALT DISNEY CO	254687FW1	US254687FW1 8		DIS	74
AGG	WALT DISNEY CO	254687FX9	US254687FX9 0		DIS	1646
AGG	WALT DISNEY CO	254687FY7	US254687FY7 3		DIS	797
AGG	WALT DISNEY CO	254687FZ4	US254687FZ4 9		DIS	1199
AGG	WALT DISNEY CO	254687GA8	US254687GA8 8		DIS	567
AGG	WALT DISNEY CO	25468PCT1	US25468PCT1 2	B7M7FD5	DIS	16
AGG	WALT DISNEY CO	25468PDF0	US25468PDF0 9	BYQSG07	DIS	304
AGG	WALT DISNEY CO	25468PDK9	US25468PDK9 3	BD0SY68	DIS	354
AGG	WALT DISNEY CO	25468PDM5	US25468PDM5 9	BDGT863	DIS	433
AGG	WALT DISNEY CO	25468PDN3	US25468PDN3 3	BDGTNC4	DIS	334
AGG	WALT DISNEY CO	25468PDQ6	US25468PDQ6 3	BF04KT5	DIS	388
AGG	WALT DISNEY CO	25468PDV5	US25468PDV5 8	BZ4CYQ0	DIS	476

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WALT DISNEY COMPANY (THE)	25468PBW5	US25468PBW59	2854216	DIS	325
AGG	WALT DISNEY COMPANY (THE)	25468PCP9	US25468PCP99	B4PCG66	DIS	372
AGG	WALT DISNEY COMPANY (THE)	25468PCR5	US25468PCR55	B795V01	DIS	447
AGG	WALT DISNEY COMPANY (THE)	25468PCW4	US25468PCW41	B6YCNP9	DIS	470
AGG	WALT DISNEY COMPANY (THE)	25468PCX2	US25468PCX24	B90NR11	DIS	133
AGG	WALT DISNEY COMPANY (THE)	25468PDB9	US25468PDB94	BN459D7	DIS	552
AGG	WASHINGTON GAS LIGHT COMPANY	93884PDW7	US93884PDW77	BDHDQP9	WGL	169
AGG	WASHINGTON GAS LIGHT COMPANY	93884PDY3	US93884PDY34		WGL	132
AGG	WASHINGTON REAL ESTATE INVESTMENT	939653AM3	US939653AM37	B8J7XG4	WRE	13
AGG	WASHINGTON ST	93974CRE2	US93974CRE20	B5NV5Y3	WAS	297
AGG	WASTE CONNECTIONS INC	941053AH3	US941053AH36	BH4PGR8	WCNCN	411
AGG	WASTE CONNECTIONS INC	941053AJ9	US941053AJ91	BJMYR89	WCNCN	368
AGG	WASTE CONNECTIONS INC	94106BAA9	US94106BAA98		WCNCN	389
AGG	WASTE CONNECTIONS INC	94106BAB7	US94106BAB71		WCNCN	31
AGG	WASTE MANAGEMENT INC	94106LAY5	US94106LAY56	B4KJJ29	WM	619
AGG	WASTE MANAGEMENT INC	94106LAZ2	US94106LAZ22	BMH0QX1	WM	102
AGG	WASTE MANAGEMENT INC	94106LBA6	US94106LBA61	BVYS545	WM	417
AGG	WASTE MANAGEMENT INC	94106LBB4	US94106LBB45	BVYS556	WM	316
AGG	WASTE MANAGEMENT INC	94106LBC2	US94106LBC28	BVYS567	WM	405
AGG	WASTE MANAGEMENT INC	94106LBD0	US94106LBD01	BYP8N74	WM	136
AGG	WASTE MANAGEMENT INC	94106LBE8	US94106LBE83	BF4L069	WM	463
AGG	WASTE MANAGEMENT INC	94106LBK4	US94106LBK44	BJXKL28	WM	292

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WASTE MANAGEMENT INC	94106LBN8	US94106LBN82		WM	3
AGG	WEBSTER FINANCIAL CORPORATION	947890AJ8	US947890AJ87		WBS	173
AGG	WEC ENERGY GROUP INC	92939UAC0	US92939UAC09		WEC	71
AGG	WEC ENERGY GROUP INC	92939UAD8	US92939UAD81		WEC	82
AGG	WEIBO CORP	948596AD3	US948596AD39	BKF9CQ1	WB	204
AGG	WEIBO CORP	948596AE1	US948596AE12		WB	224
AGG	WELLPOINT INC	94973VAN7	US94973VAN73	B1YLNK6	ANTM	35
AGG	WELLPOINT INC	94973VBF3	US94973VBF31	BCSCZN9	ANTM	464
AGG	WELLS FARGO & CO	949746RE3	US949746RE36	BL25Y29	WFC	671
AGG	WELLS FARGO & CO	949746RF0	US949746RF01	BJTGHH7	WFC	1192
AGG	WELLS FARGO & CO	94974BFJ4	US94974BFJ44	B8YNT14	WFC	767
AGG	WELLS FARGO & CO	94974BGA2	US94974BGA26	BQQCMZ0	WFC	1403
AGG	WELLS FARGO & CO	94974BGE4	US94974BGE48	BS9FPF1	WFC	1009
AGG	WELLS FARGO & COMPANY	929903AM4	US929903AM44	B0FR9F3	WFC	655
AGG	WELLS FARGO & COMPANY	949746JM4	US949746JM44	B065T23	WFC	241
AGG	WELLS FARGO & COMPANY	949746NL1	US949746NL15		WFC	497
AGG	WELLS FARGO & COMPANY	949746RW3	US949746RW34	BD72T35	WFC	1443
AGG	WELLS FARGO & COMPANY	949746SH5	US949746SH57	BYQ74R7	WFC	1381
AGG	WELLS FARGO & COMPANY	949746SK8	US949746SK86	BYM4WQ7	WFC	1810
AGG	WELLS FARGO & COMPANY	949746TB7	US949746TB78		WFC	26
AGG	WELLS FARGO & COMPANY	94974BFC9	US94974BFC90	B754254	WFC	1901
AGG	WELLS FARGO & COMPANY	94974BFN5	US94974BFN55	BD1NK08	WFC	764
AGG	WELLS FARGO & COMPANY	94974BFP0	US94974BFP04	BFVGYC1	WFC	1182
AGG	WELLS FARGO & COMPANY	94974BFY1	US94974BFY11	BN33W88	WFC	1682
AGG	WELLS FARGO & COMPANY	94974BGH7	US94974BGH78	BVXL9F4	WFC	1451
AGG	WELLS FARGO & COMPANY	94974BGK0	US94974BGK08	BX2H0V0	WFC	994
AGG	WELLS FARGO & COMPANY	94974BGL8	US94974BGL80	BYQXN34	WFC	589
AGG	WELLS FARGO & COMPANY	94974BGP9	US94974BGP94	BYTX3C0	WFC	1233
AGG	WELLS FARGO & COMPANY	94974BGQ7	US94974BGQ77	BYQ29R7	WFC	1281
AGG	WELLS FARGO & COMPANY	94974BGT1	US94974BGT17	BYYYTZ3	WFC	1131

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WELLS FARGO & COMPANY	94974BGU8	US94974BGU89	BDSFRX9	WFC	1116
AGG	WELLS FARGO & COMPANY	95000U2A0	US95000U2A01	BF3R2P1	WFC	1488
AGG	WELLS FARGO & COMPANY	95000U2B8	US95000U2B83	BF348C1	WFC	1637
AGG	WELLS FARGO & COMPANY	95000U2C6	US95000U2C66	BJ2KZ94	WFC	821
AGG	WELLS FARGO & COMPANY	95000U2D4	US95000U2D40	BJ2KZB6	WFC	703
AGG	WELLS FARGO & COMPANY	95000U2F9	US95000U2F97	BJ84B25	WFC	1559
AGG	WELLS FARGO & COMPANY	95000U2G7	US95000U2G70		WFC	1742
AGG	WELLS FARGO & COMPANY	95000U2H5	US95000U2H53	BKRKNB4	WFC	1375
AGG	WELLS FARGO & COMPANY	95000U2J1	US95000U2J10		WFC	1527
AGG	WELLS FARGO & COMPANY	95000U2K8	US95000U2K82		WFC	1328
AGG	WELLS FARGO & COMPANY	95000U2L6	US95000U2L65		WFC	1633
AGG	WELLS FARGO & COMPANY	95000U2M4	US95000U2M49		WFC	2189
AGG	WELLS FARGO & COMPANY	95000U2N2	US95000U2N22		WFC	911
AGG	WELLS FARGO & COMPANY	95000U2Q5	US95000U2Q52		WFC	819
AGG	WELLS FARGO & COMPANY	95000U2R3	US95000U2R36		WFC	1508
AGG	WELLS FARGO & COMPANY	95000U2S1	US95000U2S19		WFC	868
AGG	WELLS FARGO BANK NA	92976GAG6	US92976GAG64	B1PB082	WFC	125
AGG	WELLS FARGO BANK NA	92976GAJ0	US92976GAJ04	B29SN65	WFC	147
AGG	WELLS FARGO BANK NA	94980VAG3	US94980VAG32	B1CL665	WFC	270
AGG	WELLS FARGO BANK NA	94988J5R4	US94988J5R41	BFX84J2	WFC	1302
AGG	WELLTOWER INC	42217KAX4	US42217KAX46	B55XRW9	WELL	420
AGG	WELLTOWER INC	42217KBA3	US42217KBA34	B7T2D73	WELL	305
AGG	WELLTOWER INC	42217KBC9	US42217KBC99	BFF32T1	WELL	204
AGG	WELLTOWER INC	42217KBF2	US42217KBF21	BY6Z910	WELL	427
AGG	WELLTOWER INC	95040QAC8	US95040QAC87	BD6R618	WELL	246
AGG	WELLTOWER INC	95040QAD6	US95040QAD60	BFY3CZ8	WELL	413
AGG	WELLTOWER INC	95040QAE4	US95040QAE44	BYVN9Q4	WELL	3
AGG	WELLTOWER INC	95040QAF1	US95040QAF19	BDDMN60	WELL	18
AGG	WELLTOWER INC	95040QAG9	US95040QAG91	BDVLC51	WELL	552
AGG	WELLTOWER INC	95040QAH7	US95040QAH74	BHZQ1K8	WELL	268
AGG	WELLTOWER INC	95040QAJ3	US95040QAJ31	BK5R492	WELL	339

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WELLTOWER INC	95040QAK0	US95040QAK04		WELL	200
AGG	WELLTOWER INC	95040QAL8	US95040QAL86		WELL	28
AGG	WEST VIRGINIA UNITED HEALTH SYSTEM	956708AB7	US956708AB70		WVUHOG	46
AGG	WESTAR ENERGY INC	95709TAH3	US95709TAH32	B744PD4	EVRG	114
AGG	WESTAR ENERGY INC	95709TAJ9	US95709TAJ97	B95XFC3	EVRG	163
AGG	WESTAR ENERGY INC	95709TAM2	US95709TAM27	BYP8YX7	EVRG	208
AGG	WESTAR ENERGY INC	95709TAN0	US95709TAN00	BD040M4	EVRG	171
AGG	WESTAR ENERGY INC	95709TAP5	US95709TAP57	BDZV3V0	EVRG	234
AGG	WESTAR ENERGY INC	95709TAQ3	US95709TAQ31	BKFVB37	EVRG	220
AGG	WESTERN UNION CO	959802AH2	US959802AH24	B1QWTS7	WU	347
AGG	WESTERN UNION CO/THE	959802AU3	US959802AU35	BD9GH19	WU	203
AGG	WESTERN UNION CO/THE	959802AX7	US959802AX73	BFMLNX9	WU	200
AGG	WESTERN UNION CO/THE	959802AY5	US959802AY56	BKMKKD0	WU	426
AGG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AL4	US960386AL46	BYXGKP7	WAB	370
AGG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AM2	US960386AM29	BGKCBF9	WAB	671
AGG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AN0	US960386AN02	BGKCBH1	WAB	700
AGG	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	960386AQ3	US960386AQ33		WAB	60
AGG	WESTLAKE CHEMICAL CORP	960413AS1	US960413AS12	BDFZV41	WLK	384
AGG	WESTLAKE CHEMICAL CORP	960413AT9	US960413AT94	BDFZVC9	WLK	744
AGG	WESTLAKE CHEMICAL CORP	960413AU6	US960413AU67	BZ1JS17	WLK	44
AGG	WESTLAKE CHEMICAL CORP	960413AW2	US960413AW24		WLK	283
AGG	WESTPAC BANKING CORP	961214CX9	US961214CX95	BYP8N85	WSTP	807
AGG	WESTPAC BANKING CORP	961214DC4	US961214DC40	BD0FRJ3	WSTP	527
AGG	WESTPAC BANKING CORP	961214DF7	US961214DF70	BDBGH51	WSTP	740

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WESTPAC BANKING CORP	961214DK6	US961214DK65	BDZWX46	WSTP	705
AGG	WESTPAC BANKING CORP	961214DQ3	US961214DQ36	BF5SP86	WSTP	691
AGG	WESTPAC BANKING CORP	961214DS9	US961214DS91	BFNV4M4	WSTP	336
AGG	WESTPAC BANKING CORP	961214DW0	US961214DW04	BYZGTJ2	WSTP	963
AGG	WESTPAC BANKING CORP	961214DZ3	US961214DZ35	BD594G6	WSTP	400
AGG	WESTPAC BANKING CORP	961214EC3	US961214EC31	BGSGVP3	WSTP	958
AGG	WESTPAC BANKING CORP	961214EF6	US961214EF61	BKBQ7Z0	WSTP	569
AGG	WESTPAC BANKING CORP	961214EG4	US961214EG45		WSTP	233
AGG	WESTPAC BANKING CORP	961214EH2	US961214EH28		WSTP	521
AGG	WESTPAC BANKING CORP	961214EJ8	US961214EJ83		WSTP	704
AGG	WESTPAC BANKING CORP	961214EL3	US961214EL30		WSTP	521
AGG	WESTPAC BANKING CORP	961214EM1	US961214EM13		WSTP	780
AGG	WESTPAC BANKING CORP	961214EQ2	US961214EQ27	BMX5050	WSTP	79
AGG	WEYERHAEUSER COMPANY	962166AT1	US962166AT16	2590253	WY	6
AGG	WEYERHAEUSER COMPANY	962166AW4	US962166AW45	B0141N0	WY	127
AGG	WEYERHAEUSER COMPANY	962166BR4	US962166BR41	2023964	WY	567
AGG	WEYERHAEUSER COMPANY	962166BX1	US962166BX19	BJJDQP9	WY	304
AGG	WEYERHAEUSER COMPANY	962166BY9	US962166BY91		WY	374
AGG	WFCM_13-LC12	94988QAG6	US94988QAG64		WFCM_13-LC12-A4	3443
AGG	WFCM_14-LC16	94988XAU0	US94988XAU00		WFCM_14-LC16-A5	2088
AGG	WFCM_14-LC18	94989AAV7	US94989AAV70		WFCM_14-LC18-ASB	2336
AGG	WFCM_15-C27	94989DAW9	US94989DAW92		WFCM_15-C27-A5	1168
AGG	WFCM_15-SG1	94989QAV2	US94989QAV23	BYXX8X2	WFCM_15-SG1-A4	1537
AGG	WFCM_15LC22	94989TAZ7	US94989TAZ75		WFCM_15LC22-A4	687
AGG	WFCM_20-C56	95002RAX6	US95002RAX61		WFCM_20-C56-A5	890

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WFCM_20-C58	95002UAJ0	US95002UAJ07		WFCM_20-C58-A4	2429
AGG	WFRBS_12-C10	92890NAU3	US92890NAU37	B92V3Y8	WFRBS_12-C10-A3	3724
AGG	WFRBS_12-C7	92936TAB8	US92936TAB89	B83QCF9	WFRBS_12-C7-A2	687
AGG	WFRBS_13-C11	92937EAD6	US92937EAD67		WFRBS_13-C11-A4	1603
AGG	WFRBS_13-C14	92890PAE4	US92890PAE43		WFRBS_13-C14-A5	1417
AGG	WHIRLPOOL CORP	96332HCE7	US96332HCE71	B8FMQ19	WHR	180
AGG	WHIRLPOOL CORPORATION	963320AR7	US963320AR76	BK0NS26	WHR	115
AGG	WHIRLPOOL CORPORATION	963320AT3	US963320AT33	BYVDTL9	WHR	213
AGG	WHIRLPOOL CORPORATION	963320AV8	US963320AV88	BD0QRL8	WHR	194
AGG	WHIRLPOOL CORPORATION	963320AW6	US963320AW61	BHNH7R2	WHR	271
AGG	WHIRLPOOL CORPORATION	963320AX4	US963320AX45		WHR	169
AGG	WILLIAMS COMPANIES INC	969457BB5	US969457BB59	2830807	WMB	18
AGG	WILLIAMS COMPANIES INC	969457BM1	US969457BM15	2744146	WMB	41
AGG	WILLIAMS COMPANIES INC	969457BV1	US969457BV14	BNH5SJ3	WMB	156
AGG	WILLIAMS COMPANIES INC	969457BW9	US969457BW96	BNH5718	WMB	184
AGG	WILLIAMS COMPANIES INC	969457BX7	US969457BX79		WMB	273
AGG	WILLIAMS COMPANIES INC	96949LAA3	US96949LAA35	BW3SWT7	WMB	166
AGG	WILLIAMS COMPANIES INC	96949LAB1	US96949LAB18	BW4PZB0	WMB	345
AGG	WILLIAMS COMPANIES INC	96949LAC9	US96949LAC90	BW3SWW0	WMB	746
AGG	WILLIAMS COMPANIES INC	96949LAD7	US96949LAD73	BF6Q7G1	WMB	806
AGG	WILLIAMS COMPANIES INC	96949LAE5	US96949LAE56	BFY8W75	WMB	504
AGG	WILLIAMS COMPANIES INC	96950FAF1	US96950FAF18	B3RZKK8	WMB	708
AGG	WILLIAMS COMPANIES INC	96950FAJ3	US96950FAJ30	B6ZZMP0	WMB	333
AGG	WILLIAMS COMPANIES INC	96950FAK0	US96950FAK03	BGHVV48	WMB	221
AGG	WILLIAMS COMPANIES INC	96950FAL8	US96950FAL85	BGHVV59	WMB	190

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WILLIAMS COMPANIES INC	96950FAM6	US96950FAM68	BK74GJ5	WMB	729
AGG	WILLIAMS COMPANIES INC	96950FAN4	US96950FAN42	BK74GD9	WMB	368
AGG	WILLIAMS COMPANIES INC	96950FAP9	US96950FAP99	BNKVH91	WMB	238
AGG	WILLIAMS COMPANIES INC	96950FAQ7	US96950FAQ72	BNKMQV9	WMB	675
AGG	WILLIAMS COS INC	969457BU3	US969457BU31	B956HF9	WMB	139
AGG	WILLIS NORTH AMERICA INC	970648AF8	US970648AF88	BD20RL8	WLTW	215
AGG	WILLIS NORTH AMERICA INC	970648AG6	US970648AG61	BGLRQF8	WLTW	339
AGG	WILLIS NORTH AMERICA INC	970648AH4	US970648AH45	BGLRQG9	WLTW	323
AGG	WILLIS NORTH AMERICA INC	970648AJ0	US970648AJ01		WLTW	248
AGG	WILLIS NORTH AMERICA INC	970648AK7	US970648AK73		WLTW	457
AGG	WILLIS-KNIGHTON MEDICAL CENTER	97068LAA6	US97068LAA61		KNIGHT	284
AGG	WINTRUST FINANCIAL CORPORATION	97650WAG3	US97650WAG33		WTFC	39
AGG	WISCONSIN ELECTRIC POWER CO	976656BZ0	US976656BZ06	B1GKMM6	WEC	61
AGG	WISCONSIN ELECTRIC POWER COMPANY	976656CK2	US976656CK28	BG5J553	WEC	70
AGG	WISCONSIN ELECTRIC POWER COMPANY	976656CL0	US976656CL01		WEC	167
AGG	WISCONSIN ENERGY CORPORATION	976657AL0	US976657AL02	BYZWY06	WEC	394
AGG	WISCONSIN POWER AND LIGHT CO	976826BE6	US976826BE63	B23Y422	LNT	32
AGG	WISCONSIN POWER AND LIGHT COMPANY	976826BL0	US976826BL07	BF032Q3	LNT	136
AGG	WISCONSIN POWER AND LIGHT COMPANY	976826BM8	US976826BM89	BJLK283	LNT	221
AGG	WISCONSIN POWER AND LIGHT COMPANY	976826BN6	US976826BN62		LNT	269

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WISCONSIN PUBLIC SERVICE CORP	976843BJ0	US976843BJ00	BGLDJS0	WEC	297
AGG	WISCONSIN PUBLIC SERVICE CORPORATI	976843BH4	US976843BH44	B90MCR9	WEC	112
AGG	WISCONSIN PUBLIC SERVICE CORPORATI	976843BM3	US976843BM39		WEC	287
AGG	WISCONSIN ST GEN FD ANNUAL APP	977100GH3	US977100GH37		WISGEN	354
AGG	WISCONSIN ST GEN FD ANNUAL APPROPR	977100AC0	US977100AC04		WISGEN	35
AGG	WP CAREY INC	92936UAE9	US92936UAE91	BD3RRV8	WPC	118
AGG	WP CAREY INC	92936UAF6	US92936UAF66	BGBN0J8	WPC	124
AGG	WP CAREY INC	92936UAG4	US92936UAG40		WPC	103
AGG	WPP FINANCE 2010	92936MAC1	US92936MAC10	B8N5ZK2	WPPLN	225
AGG	WPP FINANCE 2010	92936MAF4	US92936MAF41	BRF15K1	WPPLN	777
AGG	WR BERKLEY CORP	084423AS1	US084423AS19	B6S63S0	WRB	254
AGG	WR BERKLEY CORPORATION	084423AT9	US084423AT91	BPXR864	WRB	97
AGG	WR BERKLEY CORPORATION	084423AU6	US084423AU64		WRB	174
AGG	WRKCO INC	92940PAB0	US92940PAB04	BJHGHL3	WRK	582
AGG	WRKCO INC	92940PAD6	US92940PAD69	BJHN0K4	WRK	263
AGG	WRKCO INC	92940PAE4	US92940PAE43	BK68007	WRK	262
AGG	WRKCO INC	92940PAF1	US92940PAF18	BK6J2Y8	WRK	412
AGG	WRKCO INC	92940PAG9	US92940PAG90		WRK	175
AGG	WRKCO INC	96145DAB1	US96145DAB10	BJJDZ63	WRK	306
AGG	WRKCO INC	96145DAD7	US96145DAD75	BJJDZ74	WRK	135
AGG	WRKCO INC	96145DAF2	US96145DAF24	BHLNNP2	WRK	224
AGG	WRKCO INC	96145DAH8	US96145DAH89	BJHN0D7	WRK	225
AGG	WW GRAINGER INC	384802AB0	US384802AB05	BYZWY62	GWW	404
AGG	WW GRAINGER INC	384802AC8	US384802AC87	BYP8NF2	GWW	336
AGG	WW GRAINGER INC	384802AD6	US384802AD60	BYQMTX3	GWW	309
AGG	WW GRAINGER INC	384802AE4	US384802AE44		GWW	221
AGG	WYETH	983024AF7	US983024AF77	2260169	PFE	321

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	WYETH	983024AG5	US983024AG50	2235543	PFE	533
AGG	WYETH	983024AL4	US983024AL46	B0Z6LM1	PFE	179
AGG	WYETH	983024AN0	US983024AN02	B1VQ7M4	PFE	702
AGG	XCEL ENERGY INC	98389BAH3	US98389BAH33	B16NJB3	XEL	90
AGG	XCEL ENERGY INC	98389BAR1	US98389BAR15	BYNHYC5	XEL	289
AGG	XCEL ENERGY INC	98389BAU4	US98389BAU44	BYW4D97	XEL	418
AGG	XCEL ENERGY INC	98389BAV2	US98389BAV27	BG0ZMM2	XEL	505
AGG	XCEL ENERGY INC	98389BAW0	US98389BAW00		XEL	294
AGG	XCEL ENERGY INC	98389BAX8	US98389BAX82	BJYCX05	XEL	185
AGG	XCEL ENERGY INC	98389BAY6	US98389BAY65	BKVG590	XEL	427
AGG	XCEL ENERGY INC	98389BAZ3	US98389BAZ31		XEL	50
AGG	XILINX INC	983919AJ0	US983919AJ06	BDGLXB9	XLNX	695
AGG	XILINX INC	983919AK7	US983919AK78		XLNX	352
AGG	XLIT LTD	98420EAB1	US98420EAB11	BGM96R5	XL	85
AGG	XLIT LTD	98420EAC9	US98420EAC93	BWHN5M2	XL	298
AGG	XLIT LTD	98420EAD7	US98420EAD76	BWHN856	XL	320
AGG	XYLEM INC (INDIANA)	98419MAL4	US98419MAL46	BKSGH20	XYL	74
AGG	XYLEM INC (INDIANA)	98419MAM2	US98419MAM29		XYL	312
AGG	XYLEM INC/NY	98419MAJ9	US98419MAJ99	BYQ3L30	XYL	452
AGG	XYLEM INC/NY	98419MAK6	US98419MAK62	BYQ3L18	XYL	79
AGG	YALE UNIVERSITY	98459LAA1	US98459LAA17		YALUNI	220
AGG	YALE UNIVERSITY	98459LAB9	US98459LAB99		YALUNI	77
AGG	YALE UNIVERSITY	98459LAC7	US98459LAC72		YALUNI	106
AGG	Yale New Haven Health	98459HAA0	US98459HAA05		YAHEAL	367
AGG	ZIMMER BIOMET HOLDINGS INC	98956PAB8	US98956PAB85	B43RSL2	ZBH	13
AGG	ZIMMER BIOMET HOLDINGS INC	98956PAF9	US98956PAF99	BWC4ZB9	ZBH	919
AGG	ZIMMER BIOMET HOLDINGS INC	98956PAL6	US98956PAL67	BWC4YT0	ZBH	226

Ticker	SECURITY NAME	SECURITY CUSIP	SECURITY ISIN	SECURITY SEDOL	SECURITY TICKER	BASKET SHARES
AGG	ZIMMER BIOMET HOLDINGS INC	98956PAQ5	US98956PAQ5 4	BDD1H76	ZBH	208
AGG	ZIMMER BIOMET HOLDINGS INC	98956PAS1	US98956PAS1 1		ZBH	411
AGG	ZIMMER BIOMET HOLDINGS INC	98956PAT9	US98956PAT9 3		ZBH	754
AGG	ZIMMER HOLDINGS INC	98956PAH5	US98956PAH5 5	BWC4ZD1	ZBH	219
AGG	ZIONS BANCORPORAT ION NATIONAL ASSO	98971DAB6	US98971DAB6 4		ZION	462
AGG	ZOETIS INC	98978VAB9	US98978VAB9 9	BG3PT39	ZTS	832
AGG	ZOETIS INC	98978VAH6	US98978VAH6 9	BG0R585	ZTS	277
AGG	ZOETIS INC	98978VAK9	US98978VAK9 8	BYQ29J9	ZTS	501
AGG	ZOETIS INC	98978VAL7	US98978VAL7 1	BF58H80	ZTS	505
AGG	ZOETIS INC	98978VAM5	US98978VAM5 4	BF58HB3	ZTS	276
AGG	ZOETIS INC	98978VAN3	US98978VAN3 8	BF8QNX8	ZTS	535
AGG	ZOETIS INC	98978VAP8	US98978VAP8 5	BF8QNY9	ZTS	259
AGG	ZOETIS INC	98978VAS2	US98978VAS2 5		ZTS	418
AGG	ZOETIS INC	98978VAT0	US98978VAT0 8		ZTS	477

iShares MSCI ACWI ex U.S. ETF

ACWX	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ACWX	20210114	464288240	200000	11059454.577	512632.652	511096.640

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	AGNICO EAGLE MINES LTD	2009823	AEM	126
ACWX	AJINOMOTO INC	6010906	2802	100
ACWX	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	454
ACWX	BCE INC	B188TH2	BCE	68
ACWX	BANK OF MONTREAL	2076009	BMO	337
ACWX	BANK OF NOVA SCOTIA	2076281	BNS	632
ACWX	BARRICK GOLD CORP	2024644	ABX	943
ACWX	BMW AG	5756029	BMW	167
ACWX	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	168
ACWX	CAE INC	2162760	CAE	141
ACWX	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	90
ACWX	CAMECO CORP	2166160	CCO	220
ACWX	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	235
ACWX	CANADIAN NATIONAL RAILWAY	2180632	CNR	367
ACWX	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	622
ACWX	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	30
ACWX	CANADIAN UTILITIES LTD CLASS A	2172639	CU	68
ACWX	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	235
ACWX	EMPIRE LTD CLASS A	2314000	EMP.A	106
ACWX	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	13
ACWX	FIRST QUANTUM MINERALS LTD	2347608	FM	315
ACWX	FORTIS INC	2347200	FTS	248
ACWX	GREAT WEST LIFECO INC	2384951	GWO	168
ACWX	CGI INC	BJ2L575	GIB.A	121
ACWX	ENBRIDGE INC	2466149	ENB	1055
ACWX	IMPERIAL OIL LTD	2454241	IMO	145
ACWX	KINROSS GOLD CORP	B03Z841	K	695
ACWX	KIRIN HOLDINGS LTD	6493745	2503	300
ACWX	LOBLAW COMPANIES LTD	2521800	L	96

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	MAGNA INTERNATIONAL INC	2554475	MG	153
ACWX	METRO INC	2583952	MRU	136
ACWX	NATIONAL BANK OF CANADA	2077303	NA	176
ACWX	ONEX CORP	2659518	ONEX	46
ACWX	OPEN TEXT CORP	2260824	OTEX	156
ACWX	PLDT INC	BDGN274	TEL	40
ACWX	POWER CORPORATION OF CANADA	2697701	POW	305
ACWX	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	298
ACWX	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	82
ACWX	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	195
ACWX	ROYAL BANK OF CANADA	2754383	RY	720
ACWX	SASOL LTD	6777450	SOL	303
ACWX	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	238
ACWX	SUNCOR ENERGY INC	B3NB1P2	SU	808
ACWX	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	251
ACWX	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	585
ACWX	THOMSON REUTERS CORP	BFXPTB0	TRI	93
ACWX	TOROMONT INDUSTRIES LTD	2897103	TIH	34
ACWX	TORONTO DOMINION	2897222	TD	937
ACWX	TC ENERGY CORP	BJMY6G0	TRP	508
ACWX	VOLVO CLASS B	B1QH830	VOLV B	732
ACWX	GEORGE WESTON LTD	2956662	WN	40
ACWX	YPF SOCIEDAD ANONIMA ADR EACH REPR	2985945	YPF	112
ACWX	YAMANA GOLD INC	2219279	YRI	501
ACWX	OMV AG	4651459	OMV	81
ACWX	VOESTALPINE AG	4943402	VOE	63
ACWX	UMICORE SA	BF44466	UMI	103
ACWX	AGEAS SA	B86S2N0	AGS	100
ACWX	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	57
ACWX	KBC GROEP	4497749	KBC	125
ACWX	SOFINA SA	4820301	SOF	5
ACWX	SOLVAY SA	4821100	SOLB	38
ACWX	UCB SA	5596991	UCB	66
ACWX	ADIDAS N AG	4031976	ADS	98
ACWX	ALLIANZ	5231485	ALV	215

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	BASF N	5086577	BAS	479
ACWX	BAYER AG	5069211	BAYN	513
ACWX	BEIERSDORF AG	5107401	BEI	51
ACWX	COMMERZBANK AG	B90LKT4	CBK	546
ACWX	CONTINENTAL AG	4598589	CON	56
ACWX	DEUTSCHE BANK AG	5750355	DBK	1026
ACWX	FRESENIUS SE AND CO KGAA	4352097	FRE	216
ACWX	HEIDELBERGCEMENT AG	5120679	HEI	80
ACWX	HENKEL & KGAA PREF AG	5076705	HEN3	95
ACWX	HENKEL AG	5002465	HEN	55
ACWX	MERCK	4741844	MRK	67
ACWX	GEA GROUP AG	4557104	G1A	85
ACWX	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	72
ACWX	PUMA	5064722	PUM	50
ACWX	RWE AG	4768962	RWE	335
ACWX	SAP	4846288	SAP	523
ACWX	SARTORIUS PREF AG	5843329	SRT3	18
ACWX	SIEMENS N AG	5727973	SIE	392
ACWX	E.ON N	4942904	EOAN	1156
ACWX	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	98
ACWX	VOLKSWAGEN AG	5497102	VOW	15
ACWX	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	3472
ACWX	BANCO SANTANDER SA	5705946	SAN	9139
ACWX	ENDESA SA	5271782	ELE	163
ACWX	NATURGY ENERGY SA	5650422	NTGY	155
ACWX	IBERDROLA SA	B288C92	IBE	3142
ACWX	REPSOL SA	5669354	REP	740
ACWX	TELEFONICA SA	5732524	TEF	2640
ACWX	ACCOR SA	5852842	AC	91
ACWX	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	245
ACWX	SAFRAN SA	B058TZ6	SAF	168
ACWX	AXA SA	7088429	CS	1016
ACWX	ATOS	5654781	ATO	53
ACWX	BNP PARIBAS SA	7309681	BNP	587
ACWX	BOUYGUES SA	4002121	EN	118
ACWX	DANONE SA	B1Y9TB3	BN	318
ACWX	CAPGEMINI	4163437	CAP	83
ACWX	CARREFOUR SA	5641567	CA	310
ACWX	NATIXIS SA	B1HDJL2	KN	520
ACWX	DASSAULT SYSTEMES	5330047	DSY	70
ACWX	EIFFAGE SA	B13X013	FGR	41
ACWX	ESSILORLUXOTTICA SA	7212477	EL	148

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	VINCI SA	B1XH026	DG	270
ACWX	VIVENDI	4834777	VIV	435
ACWX	SOCIETE GENERALE SA	5966516	GLE	416
ACWX	GECINA SA	7742468	GFC	25
ACWX	HERMES INTERNATIONAL	5253973	RMS	16
ACWX	LOREAL SA	4057808	OR	130
ACWX	LVMH	4061412	MC	132
ACWX	WENDEL	7390113	MF	15
ACWX	MICHELIN	4588364	ML	90
ACWX	PERNOD RICARD SA	4682329	RI	110
ACWX	PEUGEOT SA	7103526	UG	304
ACWX	KERING SA	5505072	KER	38
ACWX	PUBLICIS GROUPE SA	4380429	PUB	112
ACWX	RENAULT SA	4712798	RNO	95
ACWX	REMY COINTREAU SA	4741714	RCO	11
ACWX	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	264
ACWX	STMICROELECTRONICS NV	5962332	STM	337
ACWX	SODEXO SA	7062713	SW	47
ACWX	SCHNEIDER ELECTRIC	4834108	SU	281
ACWX	THALES SA	4162791	HO	55
ACWX	TOTAL	B15C557	FP	1290
ACWX	VALEO SA	BDC5ST8	FR	125
ACWX	ANTOFAGASTA PLC	0045614	ANTO	138
ACWX	ASHTAD GROUP PLC	0053673	AHT	194
ACWX	ASM PACIFIC TECHNOLOGY LTD	6002453	522	100
ACWX	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	151
ACWX	BARCLAYS PLC	3134865	BARC	7348
ACWX	BARRATT DEVELOPMENTS PLC	0081180	BDEV	453
ACWX	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	51
ACWX	BAE SYSTEMS PLC	0263494	BA.	1348
ACWX	BRITISH LAND REIT PLC	0136701	BLND	408
ACWX	BP PLC	0798059	BP.	8506
ACWX	BT GROUP PLC	3091357	BT.A	3626
ACWX	BUNZL	B0744B3	BNZL	147
ACWX	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	3000
ACWX	AVIVA PLC	0216238	AV.	1616
ACWX	CRH PLC	4182249	CRG	418
ACWX	GENTING SINGAPORE LTD	BDRTVP2	G13	3000
ACWX	DIAGEO PLC	0237400	DGE	989
ACWX	HALMA PLC	0405207	HLMA	165

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	HSBC HOLDINGS PLC	0540528	HSBA	8520
ACWX	3I GROUP PLC	B1YW440	III	419
ACWX	CHINA GAS HOLDINGS LTD	6460794	384	1200
ACWX	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	100
ACWX	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	88
ACWX	KERRY GROUP PLC	4519579	KRZ	78
ACWX	KINGFISHER PLC	3319521	KGF	903
ACWX	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	238
ACWX	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	2339
ACWX	MORRISON(WM.)SUP ERMARKETS PLC	0604316	MRW	1049
ACWX	NATIONAL GRID PLC	BDR05C0	NG.	1475
ACWX	NEXT PLC	3208986	NXT	57
ACWX	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	304
ACWX	PEARSON PLC	0677608	PSON	326
ACWX	PERSIMMON PLC	0682538	PSN	141
ACWX	PRUDENTIAL PLC	0709954	PRU	1102
ACWX	RELX PLC	B2B0DG9	REL	819
ACWX	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	3408
ACWX	NATWEST GROUP PLC	B7T7721	NWG	2125
ACWX	RIO TINTO PLC	0718875	RIO	481
ACWX	SAGE GROUP PLC	B8C3BL0	SGE	485
ACWX	SAINSBURY(J) PLC	B019KW7	SBRY	768
ACWX	SCHRODERS PLC	0240549	SDR	35
ACWX	SSE PLC	0790873	SSE	443
ACWX	SEVERN TRENT PLC	B1FH8J7	SVT	85
ACWX	SEGRO REIT PLC	B5ZN1N8	SGRO	473
ACWX	SMITH AND NEPHEW PLC	0922320	SN.	395
ACWX	SMITHS GROUP PLC	B1WY233	SMIN	136
ACWX	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	29
ACWX	STANDARD CHARTERED PLC	0408284	STAN	1135
ACWX	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	438
ACWX	TAYLOR WIMPEY PLC	0878230	TW.	1488
ACWX	TESCO PLC	0884709	TSCO	4130
ACWX	LLOYDS BANKING GROUP PLC	0870612	LLOY	29939
ACWX	UNILEVER PLC	B10RZP7	ULVR	1115
ACWX	VODAFONE GROUP PLC	BH4HKS3	VOD	11283
ACWX	WHITBREAD PLC	B1KJJ40	WTB	86
ACWX	WPP PLC	B8KF9B4	WPP	540
ACWX	ASTRAZENECA PLC	0989529	AZN	551

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	ADECCO GROUP AG	7110720	ADEN	82
ACWX	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	270
ACWX	LAFARGEHOLCIM LTD	7110753	LHN	272
ACWX	CREDIT SUISSE GROUP AG	7171589	CSGN	1272
ACWX	NESTLE SA	7123870	NESN	1296
ACWX	SONOVA HOLDING AG	7156036	SOON	27
ACWX	ROCHE HOLDING PAR AG	7110388	ROG	322
ACWX	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	19
ACWX	SCHINDLER HOLDING AG	B11WWH2	SCHN	10
ACWX	SGS SA	4824778	SGSN	2
ACWX	SIKA AG	BF2DSG3	SIKA	73
ACWX	THE SWATCH GROUP AG	7184736	UHRN	25
ACWX	THE SWATCH GROUP AG	7184725	UHR	15
ACWX	ACOM LTD	6049784	8572	200
ACWX	ASAHI GROUP HOLDINGS LTD	6054409	2502	100
ACWX	ASAHI KASEI CORP	6054603	3407	600
ACWX	BRIDGESTONE CORP	6132101	5108	200
ACWX	BROTHER INDUSTRIES LTD	6146500	6448	100
ACWX	CANON INC	6172323	7751	500
ACWX	CHUBU ELECTRIC POWER INC	6195609	9502	200
ACWX	CHUGAI PHARMACEUTICAL LTD	6196408	4519	200
ACWX	CHUGOKU ELECTRIC POWER INC	6195900	9504	100
ACWX	DAIKIN INDUSTRIES LTD	6250724	6367	100
ACWX	DAIWA HOUSE INDUSTRY LTD	6251363	1925	200
ACWX	DAIWA SECURITIES GROUP INC	6251448	8601	700
ACWX	KDDI CORP	6248990	9433	700
ACWX	EAST JAPAN RAILWAY	6298542	9020	100
ACWX	EISAI LTD	6307200	4523	100
ACWX	SUBARU CORP	6356406	7270	200
ACWX	FUJIFILM HOLDINGS CORP	6356525	4901	100
ACWX	HINO MOTORS LTD	6428305	7205	100
ACWX	HITACHI LTD	6429104	6501	500
ACWX	HONDA MOTOR LTD	6435145	7267	700
ACWX	HOYA CORP	6441506	7741	100
ACWX	ISUZU MOTORS LTD	6467104	7202	200
ACWX	ITOCHU CORP	6467803	8001	600
ACWX	JAPAN TOBACCO INC	6474535	2914	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	AEON LTD	6480048	8267	200
ACWX	KANSAI ELECTRIC POWER INC	6483489	9503	200
ACWX	KAO CORP	6483809	4452	200
ACWX	KOMATSU LTD	6496584	6301	300
ACWX	KUBOTA CORP	6497509	6326	500
ACWX	KURARAY LTD	6497662	3405	100
ACWX	KYOCERA CORP	6499260	6971	100
ACWX	KYOWA KIRIN LTD	6499550	4151	100
ACWX	KYUSHU ELECTRIC POWER INC	6499806	9508	100
ACWX	MARUBENI CORP	6569464	8002	700
ACWX	PANASONIC CORP	6572707	6752	1100
ACWX	MAZDA MOTOR CORP	6900308	7261	200
ACWX	MINEBEA MITSUMI INC	6642406	6479	100
ACWX	MISUMI GROUP INC	6595179	9962	100
ACWX	MITSUBISHI CORP	6596785	8058	600
ACWX	MITSUBISHI ELECTRIC CORP	6597045	6503	800
ACWX	MITSUBISHI ESTATE CO LTD	6596729	8802	500
ACWX	MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	100
ACWX	mitsui LTD	6597302	8031	700
ACWX	mitsui FUDOSAN LTD	6597603	8801	300
ACWX	MURATA MANUFACTURING LTD	6610403	6981	200
ACWX	NIDEC CORP	6640682	6594	100
ACWX	DENSO CORP	6640381	6902	100
ACWX	NSK LTD	6641544	6471	100
ACWX	NIPPON STEEL CORP	6642569	5401	300
ACWX	NISSAN MOTOR LTD	6642860	7201	1100
ACWX	NOMURA HOLDINGS INC	6643108	8604	1600
ACWX	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	600
ACWX	OLYMPUS CORP	6658801	7733	500
ACWX	ONO PHARMACEUTICAL LTD	6660107	4528	100
ACWX	ORIX CORP	6661144	8591	600
ACWX	OSAKA GAS LTD	6661768	9532	100
ACWX	RICOH LTD	6738220	7752	200
ACWX	SANTEN PHARMACEUTICAL LTD	6776606	4536	100
ACWX	SEKISUI HOUSE LTD	6793906	1928	200
ACWX	SHIN ETSU CHEMICAL LTD	6804585	4063	100
ACWX	SHIONOGI LTD	6804682	4507	100
ACWX	SHISEIDO LTD	6805265	4911	100
ACWX	HULIC LTD	6805317	3003	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	SOFTBANK GROUP CORP	6770620	9984	700
ACWX	SONY CORP	6821506	6758	600
ACWX	SUMITOMO CHEMICAL LTD	6858560	4005	600
ACWX	SUMITOMO CORP	6858946	8053	600
ACWX	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	300
ACWX	SUMITOMO METAL MINING LTD	6858849	5713	100
ACWX	SUMITOMO REALTY & DEVELOPMENT LTD	6858902	8830	100
ACWX	SUZUKI MOTOR CORP	6865504	7269	100
ACWX	TAKEDA PHARMACEUTICAL LTD	6870445	4502	700
ACWX	TERUMO CORP	6885074	4543	200
ACWX	TOHOKU ELECTRIC POWER INC	6895266	9506	100
ACWX	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	700
ACWX	TOKYO GAS LTD	6895448	9531	100
ACWX	TOKYU CORP	6896548	9005	200
ACWX	TORAY INDUSTRIES INC	6897143	3402	600
ACWX	TOSHIBA CORP	6897217	6502	100
ACWX	TOYOTA MOTOR CORP	6900643	7203	900
ACWX	UNICHARM CORP	6911485	8113	100
ACWX	YAMADA HOLDINGS LTD	6985026	9831	200
ACWX	YAMAHA MOTOR LTD	6985264	7272	100
ACWX	ASTELLAS PHARMA INC	6985383	4503	800
ACWX	YAMATO HOLDINGS LTD	6985565	9064	100
ACWX	YASKAWA ELECTRIC CORP	6986041	6506	100
ACWX	YOKOGAWA ELECTRIC CORP	6986427	6841	100
ACWX	COLOPLAST B	B8FMRX8	COLO B	61
ACWX	A P MOLLER MAERSK	4253059	MAERSK A	2
ACWX	A P MOLLER MAERSK B	4253048	MAERSK B	1
ACWX	DANSKE BANK	4588825	DANSKE	355
ACWX	CARLSBERG AS CL B	4169219	CARL B	51
ACWX	GN STORE NORD	4501093	GN	67
ACWX	DEMANT	BZ01RF1	DEMANT	66
ACWX	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	3
ACWX	BANK HAPOLIM BM	6075808	POLI	640
ACWX	BANK LEUMI LE ISRAEL	6076425	LUMI	861
ACWX	ICL GROUP LTD	6455530	ICL	417

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	NICE LTD	6647133	NICE	33
ACWX	AEGON NV	5927375	AGN	886
ACWX	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	570
ACWX	AKZO NOBEL NV	BJ2KSG2	AKZA	102
ACWX	HEINEKEN NV	7792559	HEIA	135
ACWX	ING GROEP NV	BZ57390	INGA	2043
ACWX	KONINKLIJKE KPN NV	5956078	KPN	1883
ACWX	KONINKILIJKE DSM NV	B0HZL93	DSM	90
ACWX	KONINKLIJKE PHILIPS NV	5986622	PHIA	472
ACWX	WOLTERS KLUWER NV	5671519	WKL	143
ACWX	BANCO DO BRASIL SA	2328595	BBAS3	300
ACWX	BANCOLOMBIA SA	BJ62K57	BCOLOMBIA	118
ACWX	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	303
ACWX	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	2400
ACWX	BANCO BRADESCO PREF SA	B00FM53	BBDC4	2400
ACWX	CEMEX CPO	2406457	CEMEXCPO	8300
ACWX	CENTRAIS ELETR BRAS-ELETROBRAS SER	2308445	ELET6	200
ACWX	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	76
ACWX	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	500
ACWX	GERDAU PREF SA	2645517	GGBR4	500
ACWX	BANCO DE CREDITO E INVERSION	2069355	BCI	45
ACWX	COLBUN MACHICURA SA	2309255	COLBUN	8488
ACWX	ENEL AMERICAS SA	2299453	ENELAM	20958
ACWX	GPO FINANCE BANORTE	2421041	GFNORTEO	1300
ACWX	GRUPO FINANCIERO INBURSA SRIES O	2822398	GFINBURO	1600
ACWX	GRUPO MEXICO B	2643674	GMEXICOB	1500
ACWX	GRUPO TELEVISA	2380108	TLEVISACPO	1200
ACWX	INDUST PENOLES	2448200	PE&OLES*	75
ACWX	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	2100
ACWX	KIMBERLY-CLARK DE MEXICO CLASS A	2491914	KIMBERA	1100
ACWX	LOJAS AMERICANAS PN REP1 PREF SA	2516710	LAME4	300
ACWX	EMPRESAS CMPC SA	2196015	CMPC	583
ACWX	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	2200
ACWX	PETROBRAS	2682365	PETR3	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	EMPRESAS COPEC SA	2196026	COPEC	222
ACWX	COMPANHIA SIDERURGICA NACIONAL	B019KX8	CSNA3	300
ACWX	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	62
ACWX	CIA VALE DO RIO DOCE SH	2196286	VALE3	1800
ACWX	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	1470
ACWX	ORIGIN ENERGY LTD	6214861	ORG	940
ACWX	BHP GROUP LTD	6144690	BHP	1535
ACWX	COCHLEAR LTD	6211798	COH	33
ACWX	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	900
ACWX	COMPUTERSHARE LTD	6180412	CPU	303
ACWX	RIO TINTO LTD	6220103	RIO	181
ACWX	CSL LTD	6185495	CSL	237
ACWX	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	237
ACWX	ORICA LTD	6458001	ORI	247
ACWX	CIMIC GROUP LTD	BX17Q13	CIM	53
ACWX	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	350
ACWX	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	178
ACWX	SUNCORP GROUP LTD	6585084	SUN	661
ACWX	GOODMAN GROUP UNITS	B03FYZ4	GMG	872
ACWX	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	1688
ACWX	NEWCREST MINING LTD	6637101	NCM	432
ACWX	QANTAS AIRWAYS LTD	6710347	QAN	528
ACWX	QBE INSURANCE GROUP LTD	6715740	QBE	771
ACWX	RAMSAY HEALTH CARE LTD	6041995	RHC	88
ACWX	SANTOS LTD	6776703	STO	952
ACWX	SONIC HEALTHCARE LTD	6821120	SHL	245
ACWX	WASHINGTON H SOUL PATTINSON & COMP	6821807	SOL	70
ACWX	STOCKLAND STAPLED UNITS LTD	6850856	SGP	1333
ACWX	TABCORP HOLDINGS LTD	6873262	TAH	1148
ACWX	SPARK NEW ZEALAND LTD	6881436	SPK	1136
ACWX	WESFARMERS LTD	6948836	WES	586

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	WESTPAC BANKING CORPORATION CORP	6076146	WBC	1879
ACWX	WOODSIDE PETROLEUM LTD	6979728	WPL	456
ACWX	WOOLWORTHS GROUP LTD	6981239	WOW	658
ACWX	DNB	4263304	DNB	490
ACWX	NORSK HYDRO	B11HK39	NHY	739
ACWX	MOWI	B02L486	MOWI	235
ACWX	SCHIBSTED CLASS A	4790534	SCHA	39
ACWX	ABSA GROUP LTD	BFX05H3	ABG	297
ACWX	BIDVEST GROUP LTD	6100089	BVT	182
ACWX	GOLD FIELDS LTD	6280215	GFI	475
ACWX	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	2309
ACWX	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	306
ACWX	IMPALA PLATINUM LTD	B1FFT76	IMP	426
ACWX	MTN GROUP LTD	6563206	MTN	873
ACWX	ASPEN PHARMACARE LTD	B09C0Z1	APN	220
ACWX	FIRSTRAND LTD	6606996	FSR	2530
ACWX	NASPERS LIMITED N LTD	6622691	NPN	227
ACWX	NEDBANK GROUP LTD	6628008	NED	163
ACWX	NORTHAM PLATINUM LTD	6350260	NHM	208
ACWX	ANGLO AMERICAN PLATINUM LTD	6761000	AMS	31
ACWX	SHOPRITE HOLDINGS LTD	6801575	SHP	245
ACWX	STANDARD BANK GROUP	B030GJ7	SBK	575
ACWX	TIGER BRANDS LTD	B0J4PP2	TBS	95
ACWX	ANGLOGOLD ASHANTI LTD	6565655	ANG	226
ACWX	ASSICURAZIONI GENERALI	4056719	G	572
ACWX	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	393
ACWX	INTESA SANPAOLO	4076836	ISP	8715
ACWX	UNICREDIT	BYMXPS7	UCG	1121
ACWX	ENI	7145056	ENI	1318
ACWX	TELECOM ITALIA	7634394	TIT	4725
ACWX	DBS GROUP HOLDINGS LTD	6175203	D05	800
ACWX	KEPPEL LTD	B1VQ5C0	BN4	700
ACWX	SINGAPORE AIRLINES LTD	6811734	C6L	600
ACWX	UNITED OVERSEAS BANK LTD	6916781	U11	500
ACWX	ASSA ABLOY B	BYPC1T4	ASSA B	516
ACWX	ATLAS COPCO CLASS A	BD97BN2	ATCO A	340

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	ATLAS COPCO CLASS B	BD97BS7	ATCO B	206
ACWX	HEXAGON B	B1XF7L2	HEXA B	147
ACWX	ELECTROLUX B	B1KKBX6	ELUX B	118
ACWX	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	842
ACWX	ERICSSON B	5959378	ERIC B	1546
ACWX	HENNES & MAURITZ	5687431	HM B	412
ACWX	INDUSTRIVARDEN A	B1VSK10	INDU A	56
ACWX	INVESTOR B	5679591	INVE B	235
ACWX	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	80
ACWX	TELE2 B	B97C733	TEL2 B	273
ACWX	SANDVIK	B1VQ252	SAND	586
ACWX	SECURITAS B	5554041	SECU B	163
ACWX	SKANSKA B	7142091	SKA B	180
ACWX	SWEDBANK	4846523	SWED A	465
ACWX	SVENSKA CELLULOZA B	B1VVGZ5	SCA B	318
ACWX	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	795
ACWX	SWEDISH MATCH	5048566	SWMA	86
ACWX	CEZ	5624030	CEZ	106
ACWX	JERONIMO MARTINS SA	B1Y1SQ7	JMT	140
ACWX	KESKO CLASS B	4490005	KESKOB	153
ACWX	KOMERCNI BANK	4519449	BAAKOMB	40
ACWX	KONE	B09M9D2	KNEBV	177
ACWX	WARTSILA	4525189	WRT1V	221
ACWX	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	270
ACWX	OTP BANK	7320154	OTP	112
ACWX	NOKIA	5902941	NOKIA	2983
ACWX	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	1440
ACWX	SAMPO	5226038	SAMPO	242
ACWX	UPM-KYMMENE	5051252	UPM	276
ACWX	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	81
ACWX	BANK OF EAST ASIA LTD	6075648	23	400
ACWX	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	830
ACWX	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	2000
ACWX	CJ CORP	6189516	001040	11
ACWX	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	2000
ACWX	CHINA LIFE INSURANCE LTD	6199816	2823	1000
ACWX	CLP HOLDINGS LTD	6097017	2	500
ACWX	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	1500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	2000
ACWX	CHINA STEEL CORP	6190950	2002	5000
ACWX	CITIC LTD	6196152	267	2000
ACWX	CIMB GROUP HOLDINGS	6075745	CIMB	2300
ACWX	COMPAL ELECTRONICS INC	6225744	2324	1000
ACWX	DAEWOO SECURITIES	6249658	006800	218
ACWX	RHB BANK	6244675	RHBBANK	1000
ACWX	DIALOG GROUP	B00MRS2	DIALOG	2200
ACWX	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	1000
ACWX	FORMOSA CHEMICALS & FIBRE CORP	6348715	1326	1000
ACWX	FORMOSA PLASTICS CORP	6348544	1301	1000
ACWX	GAMUDA	6359881	GAMUDA	1100
ACWX	GENTING	B1VXJL8	GENTING	1200
ACWX	HANG SENG BANK LTD	6408374	11	300
ACWX	MERITZ SECURITIES LTD	6408299	008560	160
ACWX	HANWHA CORP	6496755	000880	27
ACWX	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	133
ACWX	LOTTE CHEMICAL CORP	6440020	011170	7
ACWX	HONG KONG AND CHINA GAS LTD	6436557	3	5000
ACWX	POWER ASSETS HOLDINGS LTD	6435327	6	500
ACWX	HONG LEONG BANK	6436892	HLBANK	300
ACWX	HONG LEONG FINANCIAL GROUP	6436450	HLFG	200
ACWX	HON HAI PRECISION INDUSTRY LTD	6438564	2317	6000
ACWX	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	18
ACWX	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	175
ACWX	HYUNDAI ENGINEERING & CONSTRUCTION	6450988	000720	42
ACWX	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	34
ACWX	HYUNDAI MOTOR	6451055	005380	77
ACWX	HYUNDAI MOTOR S1 PREF	6451022	005385	12
ACWX	HYUNDAI MOBIS LTD	6449544	012330	35
ACWX	HYUNDAI STEEL	6461850	004020	47

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	INDUSTRIAL BANK OF KOREA	6462972	024110	152
ACWX	IOI CORPORATION	B1Y3WG1	IOICORP	1700
ACWX	INFOSYS LTD	6205122	INFY	337
ACWX	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	620
ACWX	JG SUMMIT HOLDINGS INC	6466457	JGS	2080
ACWX	JOLLIBEE FOODS CORP	6474494	JFC	310
ACWX	KIA MOTORS CORP	6490928	000270	130
ACWX	KOREA ELECTRIC POWER CORP	6495730	015760	120
ACWX	KOREAN AIR LINES LTD	6496766	003490	41
ACWX	KOREA ZINC INC	6495428	010130	3
ACWX	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	315
ACWX	LARSEN AND TOUBRO LTD	B0166K8	LT	183
ACWX	LOTTE CORP	6535432	004990	17
ACWX	LG CORP	6537030	003550	53
ACWX	METROPOLITAN BANK AND TRUST CO	6514442	MBT	1700
ACWX	MCB BANK LTD	6611570	MCB	292
ACWX	NAN YA PLASTICS CORP	6621580	1303	2000
ACWX	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	1600
ACWX	OIL SEARCH LTD	6657604	OSH	998
ACWX	AMOREG	6665931	002790	20
ACWX	PETRONAS DAGANGAN	6695938	PETDAG	100
ACWX	PETRONAS GAS	6703972	PETGAS	300
ACWX	POSCO	6693233	005490	36
ACWX	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	2000
ACWX	BARITO PACIFIC	6070706	BRPT	16500
ACWX	CHAROEN POKPHAND INDONESIA	6315344	CPIN	4200
ACWX	GUDANG GARAM	6366999	GGRM	200
ACWX	INDAH KIAT PULP & PAPER	6462422	INKP	1600
ACWX	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	1100
ACWX	KALBE FARMA	B7311V6	KLBF	13300
ACWX	SEMEN INDONESIA (PERSERO)	6795236	SMGR	2000
ACWX	UNITED TRACTORS	6230845	UNTR	1000
ACWX	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	25700
ACWX	PUBLIC BANK	B012W42	PBBANK	1500
ACWX	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	221
ACWX	GENTING MALAYSIA	B1VXKN7	GENM	1500
ACWX	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	29

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	SAMSUNG SDI LTD	6771645	006400	28
ACWX	SAMSUNG ELECTRONICS LTD	6771720	005930	2141
ACWX	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	421
ACWX	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	16
ACWX	SAMSUNG HEAVY INDUSTRIES LTD	6772217	010140	252
ACWX	SAMSUNG SECURITIES LTD	6408448	016360	31
ACWX	S-1 CORP	6180230	012750	8
ACWX	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	1000
ACWX	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	5000
ACWX	SHINSEGAE INC	6805049	004170	3
ACWX	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	4000
ACWX	SM PRIME HOLDINGS INC	6818843	SMPH	5600
ACWX	S-OIL CORP	6406055	010950	26
ACWX	SUN HUNG KAI PROPERTIES LTD	6859927	16	500
ACWX	TAIWAN CEMENT CORP	6869937	1101	2000
ACWX	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	10000
ACWX	TECHTRONIC INDUSTRIES LTD	B0190C7	669	500
ACWX	TENAGA NASIONAL	6904612	TENAGA	1100
ACWX	KASIKORNBANK PCL F	6888794	KBANK.F	800
ACWX	UNILEVER INDONESIA	6687184	UNVR	4000
ACWX	UNITED MICRO ELECTRONICS CORP	6916628	2303	5000
ACWX	VENTURE CORPORATION LTD	6927374	V03	100
ACWX	WINBOND ELECTRONICS CORP	6966515	2344	1000
ACWX	YUHAN CORP	6988337	000100	33
ACWX	STORA ENSO CLASS R	5072673	STERV	299
ACWX	KUALA LUMPUR KEPONG	6497446	KLK	200
ACWX	PPB GROUP	6681669	PPB	500
ACWX	MALAYAN BANKING	6556325	MAYBANK	1500
ACWX	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	46
ACWX	ARISTOCRAT LEISURE LTD	6253983	ALL	298
ACWX	DEUTSCHE TELEKOM N AG	5842359	DTE	1729

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	56
ACWX	NOVARTIS AG	7103065	NOVN	1046
ACWX	QIAGEN NV	BYXS699	QIA	122
ACWX	IMPERIAL BRANDS PLC	0454492	IMB	402
ACWX	JD SPORTS FASHION PLC	BYX91H5	JD.	184
ACWX	PJSC GAZPROM ADR CDI	5140989	OGZD	2074
ACWX	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	100
ACWX	INVENTEC CORP	6459930	2356	1000
ACWX	ST JAMESS PLACE PLC	0766937	STJ	164
ACWX	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	1403
ACWX	FRESENIUS MEDICAL CARE AG	5129074	FME	111
ACWX	ACER	6005850	2353	1000
ACWX	FALABELLA SACI SA	2771672	FALABELLA	422
ACWX	COMPANHIA DE SANEAMENTO BASICO DE	B1YCHL8	SBSP3	100
ACWX	AVEVA GROUP PLC	BBG9VN7	AVV	50
ACWX	ELBIT SYSTEMS LTD	6308913	ESLT	16
ACWX	NOVO NORDISK CLASS B	BHC8X90	NOVO B	875
ACWX	SK HYNIX INC	6450267	000660	286
ACWX	BANCO SANTANDER CHILE	2000257	BSANTANDER	33512
ACWX	NIBE INDUSTRIER CLASS B	BYYT1T6	NIBE B	162
ACWX	DEUTSCHE LUFTHANSA AG	5287488	LHA	171
ACWX	BRF BRASIL FOODS SA	2036995	BRFS3	200
ACWX	BHP GROUP PLC	BH0P3Z9	BHP	893
ACWX	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	678
ACWX	ARCELORMITTAL SA	BYPBS67	MT	381
ACWX	DCC PLC	0242493	DCC	47
ACWX	ASTRA INTERNATIONAL	B800MQ5	ASII	9800
ACWX	BANCO DE CHILE	2100845	CHILE	12573
ACWX	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	140
ACWX	ORANGE SA	5176177	ORA	1016
ACWX	Z HOLDINGS CORP	6084848	4689	1300
ACWX	SAPUTO INC	2112226	SAP	132
ACWX	PEMBINA PIPELINE CORP	B4PT2P8	PPL	293
ACWX	KGHM POLSKA MIEDZ SA	5263251	KGH	78

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	618
ACWX	BLACKBERRY LTD	BCBHZ31	BB	300
ACWX	DIGI.COM	6086242	DIGI	2000
ACWX	TELSTRA CORPORATION LTD	6087289	TLS	2044
ACWX	ERSTE GROUP BANK AG	5289837	EBS	136
ACWX	WALMART DE MEXICO V	BWLYVH8	WALMEX*	2600
ACWX	AYALA LAND INC	6055112	ALI	4300
ACWX	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	316
ACWX	TAIWAN BUSINESS BANK LTD	6098816	2834	2000
ACWX	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	21
ACWX	DSV PANALPINA	B1WT5G2	DSV	108
ACWX	UNITED INTERNET AG	4354134	UTDI	60
ACWX	CLICKS GROUP LTD	6105578	CLS	143
ACWX	INFORMA PLC	BMJ6DW5	INF	583
ACWX	NORTHLAND POWER INC	B68XHC3	NPI	73
ACWX	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	43
ACWX	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	900
ACWX	VESTAS WIND SYSTEMS	5964651	VWS	105
ACWX	FORTUM	5579550	FORTUM	241
ACWX	ASML HOLDING NV	B929F46	ASML	198
ACWX	STRAUMANN HOLDING AG	7156832	STMN	5
ACWX	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	964
ACWX	HEINEKEN HOLDING NV	B0CCH46	HEIO	61
ACWX	BARRY CALLEBAUT AG	5476929	BARN	1
ACWX	BANK PEKAO SA	5473113	PEO	87
ACWX	ENGIE BRASIL ENERGIA SA	BD1WX84	EGIE3	100
ACWX	AMP LTD	6709958	AMP	1791
ACWX	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	632
ACWX	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	200
ACWX	SWISSCOM AG	5533976	SCMN	12
ACWX	NESTLE INDIA LTD	6128605	NESTLEIND	7
ACWX	DAIMLER AG	5529027	DAI	451
ACWX	CREDICORP LTD	2232878	BAP	33
ACWX	HUANENG POWER INTERNATIONAL INC H	6099671	902	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	SANLAM LIMITED LTD	B0L6750	SLM	751
ACWX	TELUS CORP	2381093	T	242
ACWX	HYUNDAI MOTOR S2 PREF	6148272	005387	18
ACWX	QUANTA COMPUTER INC	6141011	2382	1000
ACWX	ANGLO AMERICAN PLC	B1XZS82	AAL	517
ACWX	SANOFI SA	5671735	SAN	586
ACWX	ABB LTD	7108899	ABBN	956
ACWX	MIRVAC GROUP STAPLED UNITS	6161978	MGR	2266
ACWX	GILDAN ACTIVEWEAR INC	2254645	GIL	103
ACWX	ENEL	7144569	ENEL	4247
ACWX	PAN AMERICAN SILVER CORP	2669272	PAAS	112
ACWX	LONZA GROUP AG	7333378	LONN	38
ACWX	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	152
ACWX	MANULIFE FINANCIAL CORP	2492519	MFC	1021
ACWX	GEBERIT AG	B1WGG93	GEBN	18
ACWX	CNP ASSURANCES SA	5543986	CNP	103
ACWX	H LUNDBECK	7085259	LUN	42
ACWX	LENOVO GROUP LTD	6218089	992	2000
ACWX	INFINEON TECHNOLOGIES AG	5889505	IFX	676
ACWX	PETROCHINA LTD H	6226576	857	10000
ACWX	SUN LIFE FINANCIAL INC	2566124	SLF	299
ACWX	KAKAO CORP	6194037	035720	30
ACWX	GIVAUDAN SA	5980613	GIVN	3
ACWX	TELIA COMPANY	5978384	TELIA	1247
ACWX	BRADSPAR PREF SA	B01SCS4	BRAP4	100
ACWX	INSURANCE AUSTRALIA GROUP LTD	6271026	IAG	1290
ACWX	REMGRO LTD	6290689	REM	261
ACWX	USS LTD	6171494	4732	100
ACWX	KT&G CORP	6175076	033780	51
ACWX	BANK CENTRAL ASIA	B01C1P6	BBCA	5100
ACWX	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	10000
ACWX	ZURICH INSURANCE GROUP AG	5983816	ZURN	77
ACWX	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	85
ACWX	NOVOZYMES B	B798FW0	NZYM B	108
ACWX	CAPITALAND	6309303	C31	1200
ACWX	TELENOR	4732495	TEL	323
ACWX	GLAXOSMITHKLINE PLC	0925288	GSK	2122

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	COMPASS GROUP PLC	BD6K457	CPG	736
ACWX	AMERICA MOVIL L	2667470	AMXL	17700
ACWX	MTR CORPORATION CORP LTD	6290054	66	500
ACWX	GENMAB	4595739	GMAB	33
ACWX	DEUTSCHE POST AG	4617859	DPW	512
ACWX	AIRBUS GROUP	4012250	AIR	310
ACWX	VEOLIA ENVIRON. SA	4031879	VIE	282
ACWX	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	6100
ACWX	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	600
ACWX	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	5
ACWX	LG CHEM LTD	6346913	051910	23
ACWX	LG CHEM PREFERRED STOCK LTD	6346924	051915	3
ACWX	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	1
ACWX	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	81
ACWX	DEUTSCHE BOERSE AG	7021963	DB1	100
ACWX	KINGSPAN GROUP PLC	4491235	KRX	87
ACWX	GRUPO AEROPORTUARIO DEL SURESTE B	2639349	ASURB	120
ACWX	ASX LTD	6129222	ASX	101
ACWX	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	88
ACWX	NCISOFT CORP	6264189	036570	8
ACWX	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	571
ACWX	RAKUTEN INC	6229597	4755	300
ACWX	EQUINOR	7133608	EQNR	497
ACWX	MOBILE TELESYSTEMS ADR REP	2603225	MBT	283
ACWX	SANTANDER BANK POLSKA SA	7153639	SPL	22
ACWX	SHINHAN FINANCIAL GROUP LTD	6397502	055550	216
ACWX	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	134
ACWX	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	70
ACWX	ALTAGAS LTD	B43WJC5	ALA	143
ACWX	AU OPTRONICS CORP	6288190	2409	3000
ACWX	LG UPLUS CORP	6290902	032640	75

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	RESONA HOLDINGS INC	6421553	8308	1100
ACWX	EXXARO RESOURCES LTD	6418801	EXX	162
ACWX	RATIONAL AG	5910609	RAA	2
ACWX	AMPLIFON	B14NJ71	AMP	60
ACWX	SNAM	7251470	SRG	1083
ACWX	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	3000
ACWX	FUBON FINANCIAL HOLDING LTD	6411673	2881	2000
ACWX	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	6000
ACWX	CATHAY FINANCIAL HOLDING LTD	6425663	2882	2000
ACWX	CREDIT AGRICOLE SA	7262610	ACA	589
ACWX	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	100
ACWX	CD PROJECT SA	7302215	CDR	37
ACWX	MEGA FINANCIAL HOLDING LTD	6444066	2886	5000
ACWX	SBI HOLDINGS INC	6309466	8473	100
ACWX	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	5000
ACWX	TOKIO MARINE HOLDINGS INC	6513126	8766	200
ACWX	ALUMINUM CORPORATION OF CHINA CORP	6425395	2600	2000
ACWX	LG ELECTRONICS INC	6520739	066570	55
ACWX	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	5000
ACWX	CTBC FINANCIAL HOLDING LTD	6527666	2891	8000
ACWX	ORIX JREIT REIT INC	6527774	8954	1
ACWX	INTERTEK GROUP PLC	3163836	ITRK	70
ACWX	SWISS PRIME SITE AG	B083BH4	SPSN	40
ACWX	BLUESCOPE STEEL LTD	6533232	BSL	298
ACWX	PTT NON-VOTING DR PCL	6420408	PTT.R	5700
ACWX	BOC HONG KONG HOLDINGS LTD	6536112	2388	1500
ACWX	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	3700
ACWX	BURBERRY GROUP PLC	3174300	BRBY	180
ACWX	KANGWON LAND INC	6683449	035250	61
ACWX	JFE HOLDINGS INC	6543792	5411	200
ACWX	ENN ENERGY HOLDINGS LTD	6333937	2688	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	SWISS LIFE HOLDING AG	7437805	SLHN	16
ACWX	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	600
ACWX	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	300
ACWX	KOREA GAS CORP	6182076	036460	18
ACWX	BDO UNIBANK INC	B5VJH76	BDO	1030
ACWX	CJ ENM LTD	6199753	035760	7
ACWX	ALFA LAVAL	7332687	ALFA	167
ACWX	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	600
ACWX	FIRST FINANCIAL HOLDING LTD	6580119	2892	5000
ACWX	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	600
ACWX	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	1600
ACWX	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	2000
ACWX	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	2500
ACWX	MIZUHO FINANCIAL GROUP INC	6591014	8411	1100
ACWX	JAPAN RETAIL FUND INVESTMENT REIT	6513342	8953	1
ACWX	CHUNGHWA TELECOM LTD	6287841	2412	1000
ACWX	E.SUN FINANCIAL HOLDING LTD	6433912	2884	5000
ACWX	YUANTA FINANCIAL HOLDING LTD	6424110	2885	5000
ACWX	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	5000
ACWX	PJSC TATNEFT SPONSORED ADR REPRESE	BYY37Q7	ATAD	89
ACWX	RENESAS ELECTRONICS CORP	6635677	6723	300
ACWX	BANK MANDIRI (PERSERO)	6651048	BMRI	9600
ACWX	KOREA INVESTMENT HOLDINGS LTD	6654586	071050	21
ACWX	NETEASE ADR INC	2606440	NTES	218
ACWX	APA GROUP UNITS	6247306	APA	604
ACWX	CARL ZEISS MEDITEC AG	5922961	AFX	22
ACWX	DOOSAN HEAVY INDUSTRIES & CONSTRUC	6294670	034020	103
ACWX	TELEPERFORMANCE	5999330	TEP	30
ACWX	VIFOR PHARMA AG	BZ12TW4	VIFN	25
ACWX	NAVER CORP	6560393	035420	65
ACWX	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	27

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	TELECOM ITALIA SAVING	7634402	TITR	3123
ACWX	ATLANTIA	7667163	ATL	266
ACWX	SINA CORP	2579230	SINA	37
ACWX	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	29500
ACWX	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	2000
ACWX	CHINA LIFE INSURANCE LTD H	6718976	2628	2000
ACWX	PERUSAHAAN GAS NEGARA	6719764	PGAS	7100
ACWX	GREAT WALL MOTOR LTD H	6718255	2333	1000
ACWX	AVICHINA INDUSTRY & TECHNOLOGY LTD	6707899	2357	1000
ACWX	ZIJIN MINING GROUP LTD H	6725299	2899	2000
ACWX	T&D HOLDINGS INC	6744294	8795	200
ACWX	YARA INTERNATIONAL	7751259	YAR	92
ACWX	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	600
ACWX	COWAY LTD	6173401	021240	27
ACWX	DB INSURANCE LTD	6155937	005830	31
ACWX	LUNDIN ENERGY	7187627	LUNE	105
ACWX	CENCOSUD SA	B00R3L2	CENCOSUD	740
ACWX	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	1000
ACWX	SIEMENS GAMESA RENEWABLE ENERGY SA	B01CP21	SGRE	131
ACWX	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	2500
ACWX	SES SA FDR	B00ZQQ2	SESG	195
ACWX	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	802
ACWX	GS HOLDINGS	B01RJV3	078930	26
ACWX	MR PRICE GROUP LTD	BYXW419	MRP	155
ACWX	LG DISPLAY LTD	B01VZN9	034220	135
ACWX	WEICHAI POWER LTD H	6743956	2338	1000
ACWX	TEMENOS AG	7147892	TEMN	36
ACWX	ILIAD SA	7759435	ILD	8
ACWX	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	2000
ACWX	ADMIRAL GROUP PLC	B02J639	ADM	70
ACWX	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	57
ACWX	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	421

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	FERROVIAL SA	B038516	FER	264
ACWX	ZTE CORP H	B04KP88	763	200
ACWX	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	1000
ACWX	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	1250
ACWX	EREGLI DEMIR VE CELIK FABRIKALARI	B03MS97	EREGL	935
ACWX	TURKIYE IS BANKASI C	B03MYS8	ISCTR	702
ACWX	KOC HOLDING A	B03MVJ8	KCHOL	396
ACWX	AKBANK A	B03MN70	AKBNK	1476
ACWX	HACI OMER SABANCI HOLDING A	B03N0C7	SAHOL	500
ACWX	TURKIYE PETROL RAFINERILERI A	B03MYT9	TUPRS	76
ACWX	UNITED URBAN INVESTMENT REIT CORP	6723839	8960	1
ACWX	TURK HAVA YOLLARI AO A	B03MYK0	THYAO	420
ACWX	ENTAIN PLC	B5VQMV6	ENT	252
ACWX	LOJAS RENNER SA	B0CGYD6	LREN3	300
ACWX	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	300
ACWX	RAIA DROGASIL SA	B7FQV64	RADL3	500
ACWX	VIA VAREJO SA	B7VY430	VVAR3	600
ACWX	M3 INC	B02K2M3	2413	100
ACWX	EVOLUTION MINING LTD	B3X0F91	EVN	817
ACWX	NORTHERN STAR RESOURCES LTD	6717456	NST	400
ACWX	FORTESCUE METALS GROUP LTD	6086253	FMG	884
ACWX	JAPAN EXCHANGE GROUP INC	6743882	8697	200
ACWX	LANXESS AG	B05M8B7	LXS	47
ACWX	LI NING LTD	B01JCK9	2331	500
ACWX	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	1500
ACWX	DOUZONBIZON LTD	6510989	012510	13
ACWX	RYMAN HEALTHCARE LTD	6161525	RYM	277
ACWX	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	600
ACWX	KMW LTD	6219888	032500	16
ACWX	THE A2 MILK COMPANY LTD	6287250	ATM	403
ACWX	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	600
ACWX	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	8300
ACWX	KRUNGTHAI CARD NON-VOTING DR PCL	6561330	KTC.R	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	8600
ACWX	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	3000
ACWX	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	2000
ACWX	SUNTEC UNITS TRUST	B04PZ72	T82U	1000
ACWX	CHINA YOUZAN LTD	6699015	8083	4000
ACWX	THAI OIL NON- VOTING DR PCL	B030K62	TOP.R	800
ACWX	HLB INC	6517407	028300	25
ACWX	CP ALL NON- VOTING DR PCL	B08YDH1	CPALL.R	3000
ACWX	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	1300
ACWX	SUPERMAX CORPORATION	B1V7L36	SUPERMX	700
ACWX	DELTA ELECTRONICS (THAILAND) NON-V	6418931	DELTA.R	100
ACWX	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	2000
ACWX	BERLI JUCKER NON-VOTING DR PCL	6360162	BJC.R	800
ACWX	AIRPORTS OF THAILAND NON- VOTING DR	6741206	AOT.R	2300
ACWX	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	600
ACWX	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	4800
ACWX	GULF BANK	6889515	GBK	1052
ACWX	EMIRATES TELECOM	6322173	ETISALAT	1119
ACWX	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	763
ACWX	SAUDI CEMENT	B132HD1	3030	53
ACWX	SAUDI BASIC INDUSTRIES	B1324D0	2010	432
ACWX	SAUDI BRITISH BANK	B12LSY7	1060	377
ACWX	THE COOPERATIVE INSURANCE	B128FN6	8010	35
ACWX	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	13
ACWX	SAUDI INDUSTRIAL INVESTMENT GROUP	B132Y63	2250	136
ACWX	ETIHAD ETISALAT	B12LR51	7020	195
ACWX	COMMERCIAL BANK OF QATAR	6150448	CBQK	1345
ACWX	QATAR ISLAMIC BANK	6713982	QIBK	521
ACWX	QATAR INTERNATIONAL ISLAMIC BANK	6571544	QIIK	302

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	QATAR NATIONAL BANK	6148197	QNBK	2343
ACWX	NATIONAL BANK OF KUWAIT	6889526	NBK	3350
ACWX	RIYAD BANK	B12LZW4	1010	677
ACWX	SABIC AGRI-NUTRIENTS	B1323K0	2020	127
ACWX	ABU DHABI COMMERCIAL BANK	6545464	ADCB	1632
ACWX	SAUDI ELECTRICITY	B132NM2	5110	540
ACWX	QATAR ELECTRICITY AND WATER	6566614	QEWS	352
ACWX	MOBILE TEL	6600084	ZAIN	1352
ACWX	COVIVIO SA	7745638	COV	30
ACWX	NATIONAL INDUSTRIALIZATION	B136MP0	2060	172
ACWX	MABANEE COMPANY	B00PQY0	MABANEE	332
ACWX	AMBU CLASS B	BD9G333	AMBU B	88
ACWX	BANQUE SAUDI FRANSI	B12LZT1	1050	350
ACWX	NEMETSCHEK	5633962	NEM	32
ACWX	ORPEA SA	7339451	ORP	23
ACWX	ABU DHABI ISLAMIC BANK	6001728	ADIB	383
ACWX	BANK ALJAZIRA	B12LZQ8	1020	255
ACWX	SAUDI TELECOM	B12M7Q5	7010	282
ACWX	SAMBA FINANCIAL	B12LZX5	1090	505
ACWX	ARAB NATIONAL BANK	B12LZK2	1080	319
ACWX	INDUSTRIES QATAR	6673570	IQCD	822
ACWX	FASTIGHETS BALDER B	B0LC9F2	BALD B	47
ACWX	JARIR MARKETING	B128FM5	4190	58
ACWX	EMAAR PROPERTIES	B01RM25	EMAAR	2350
ACWX	FIRST ABU DHABI BANK	6624471	FAB	1129
ACWX	KUWAIT FINANCE HOUSE	6503138	KFH	2303
ACWX	OOREDOO	6158174	ORDS	677
ACWX	TENARIS SA	7538515	TEN	270
ACWX	AL RAJHI BANK	B12LZH9	1120	652
ACWX	LUNDIN MINING CORP	2866857	LUN	390
ACWX	51JOB ADR REPRESENTING INC	B02TT74	JOBS	16
ACWX	INTACT FINANCIAL CORP	B04YJV1	IFC	72
ACWX	NTPC LTD	B037HF1	NTPC	1572
ACWX	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	46
ACWX	SURGUTNEFTEGAZ	B5BHQP1	SNGS	4600
ACWX	BECHTLE AG	5932409	BC8	13
ACWX	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	3300
ACWX	NESTE	B06YV46	NESTE	222

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	B2W COMPANHIA DIGITAL	B1LH3Y1	BTOW3	100
ACWX	RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	96
ACWX	SEEK LTD	B0767Y3	SEK	193
ACWX	ALDAR PROPERTIES	B0LX3Y2	ALDAR	2400
ACWX	BANK ALBILAD	B12LZP7	1140	242
ACWX	GALAPAGOS NV	B07Q2V5	GLPG	23
ACWX	LOCALIZA RENT A CAR SA	B08K3S0	RENT3	200
ACWX	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	1500
ACWX	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	26
ACWX	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	2000
ACWX	CELLTRION INC	B0C5YV1	068270	50
ACWX	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	1500
ACWX	RENTOKIL INITIAL PLC	B082RF1	RTO	807
ACWX	ELIA GROUP SA	B09M9F4	ELI	15
ACWX	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	237
ACWX	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	79
ACWX	ENGIE SA	B0C2CQ3	ENGI	963
ACWX	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	1721
ACWX	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	1551
ACWX	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	400
ACWX	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	1300
ACWX	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	143
ACWX	PAO NOVATEK GDR	B0DK750	NVTK	39
ACWX	ALSTOM SA	B0DJ8Q5	ALO	135
ACWX	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	300
ACWX	DAIICHI SANKYO LTD	B0J7D91	4568	800
ACWX	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	500
ACWX	POLSKIE GORNICTWO NAFTOWE I GAZOWN	B0L9113	PGN	1001
ACWX	TRYG	BXDZ972	TRYG	78
ACWX	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	50000
ACWX	SUMCO CORP	B0M0C89	3436	100
ACWX	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	64
ACWX	ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	323

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	SHENZHO INTERNATIONAL GROUP LTD	B0MP1B0	2313	300
ACWX	HANA FINANCIAL GROUP INC	B0RNRF5	086790	140
ACWX	BARWA REAL ESTATE	B0YTG26	BRES	987
ACWX	IPSEN SA	B0R7JF1	IPN	21
ACWX	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	118
ACWX	CELLTRION PHARM INC	B0V3YP0	068760	7
ACWX	HYUNDAI GLOVIS LTD	B0V3XR5	086280	10
ACWX	BANK OF CHINA LTD H	B154564	3988	37000
ACWX	LOTTE SHOPPING LTD	B0WGPZ5	023530	7
ACWX	MASRAF AL RAYAN	B0VR7W0	MARK	2901
ACWX	HUSQVARNA	B12PJ24	HUSQ B	242
ACWX	GAZPROM	B59L4L7	GAZP	670
ACWX	INPEX CORP	B10RB15	1605	500
ACWX	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	8
ACWX	RABIGH REFINING AND PETROCHEMICAL	B2PF1B1	2380	137
ACWX	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	180
ACWX	LEGRAND SA	B11ZRK9	LR	141
ACWX	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	10
ACWX	ARKEMA SA	B0Z5YZ2	AKE	35
ACWX	GRIFOLS SA CLASS A	BYY3DX6	GRF	153
ACWX	BOUBAYAN BANK	B15DYL9	BOUBAYAN	688
ACWX	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	1495
ACWX	AMOREPACIFIC CORP	B15SK50	090430	17
ACWX	AEROPORTS DE PARIS SA	B164FY1	ADP	15
ACWX	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	500
ACWX	ORION CLASS B	B17NY40	ORNBV	62
ACWX	ROSNEFT OIL COMPANY GDR	B17FSC2	ROSN	485
ACWX	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	1049
ACWX	EMAAR THE ECONOMIC CITY	B19NK95	4220	147
ACWX	WILMAR INTERNATIONAL LTD	B17KC69	F34	1000
ACWX	GALP ENERGIA SGPS SA	B1FW751	GALP	262
ACWX	SAHARA INTERNATIONAL PETROCHEMICAL	B1C1NH5	2310	253
ACWX	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	1500
ACWX	EXPERIAN PLC	B19NLV4	EXPN	388

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	30000
ACWX	INNOLUX CORP	B0CC0M5	3481	3000
ACWX	KUMBA IRON ORE LTD	B1G4262	KIO	31
ACWX	ADVANCED PETROCHEMICAL	B1P6WF8	2330	73
ACWX	AGL ENERGY LTD	BSS7GP5	AGL	326
ACWX	BRAMBLES LTD	B1FJ0C0	BXB	783
ACWX	AIR CANADA VOTING AND VARIABLE VOT	BSDHYK1	AC	87
ACWX	SYMRISE AG	B1JB4K8	SY1	67
ACWX	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	118
ACWX	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	200
ACWX	METRO PACIFIC INV CORP	B1L8838	MPI	5000
ACWX	SCOR	B1LB9P6	SCR	85
ACWX	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	32
ACWX	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	115
ACWX	JBS SA	B1V74X7	JBSS3	500
ACWX	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	3000
ACWX	PRYSMIAN	B1W4V69	PRY	131
ACWX	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	133
ACWX	GETLINK	B292JQ9	GET	242
ACWX	JSC VTB BANK GDR	B1W7FX3	VTBR	726
ACWX	SAMSUNG CARD LTD	B1WQQ48	029780	15
ACWX	SAUDI KAYAN PETROCHEMICAL	B1Z8F66	2350	315
ACWX	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	300
ACWX	MONDI PLC	B1CRLC4	MNDI	206
ACWX	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	500
ACWX	SK INNOVATION LTD	B232R05	096770	26
ACWX	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	1000
ACWX	DIASORIN	B234WN9	DIA	12
ACWX	CHINA JINMAO HOLDINGS GROUP LTD	B23TGR6	817	2000
ACWX	ECOPETROL SA	B2473N4	ECOPETROL	3000
ACWX	CJ CHEILJEDANG CORP	B2492F5	097950	5
ACWX	CAIXABANK SA	B283W97	CABK	1836
ACWX	CYFROWY POLSAT SA	B2QRCM4	CPS	220
ACWX	EMIRATES NBD	B28PFX8	EMIRATESNBD	1307

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	BUREAU VERITAS SA	B28DTJ6	BVI	152
ACWX	SIME DARBY	B29TTR1	SIME	1600
ACWX	FRANCO NEVADA CORP	B29NF31	FNV	100
ACWX	B2GOLD CORP	B29VFC4	BTO	540
ACWX	CROWN RESORTS LTD	B29LCJ0	CWN	231
ACWX	ALINMA BANK	B39NWT3	1150	924
ACWX	ORSTED	BYT16L4	ORSTED	98
ACWX	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	1000
ACWX	SAUDI ARABIAN MINING	B3C8VY3	1211	255
ACWX	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	2000
ACWX	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	100
ACWX	BUPA ARABIA	B2RLCR0	8210	25
ACWX	HARTALEGA HOLDINGS	B2QPJK5	HARTA	800
ACWX	SAMSUNG LIFE LTD	B12C0T9	032830	37
ACWX	FRESNILLO PLC	B2QPKJ1	FRES	76
ACWX	AXIATA GROUP	B2QZGV5	AXIATA	1600
ACWX	HYPERMARCAS SA	B2QY968	HYPE3	100
ACWX	ADARO ENERGY TBK	B3BQFC4	ADRO	10000
ACWX	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	1100
ACWX	SK HOLDINGS LTD	B39Z8L3	034730	17
ACWX	SUEZ SA	B3B8D04	SEV	187
ACWX	ABDULLAH AL OTHAIM MARKETS	B3BQB93	4001	24
ACWX	KB FINANCIAL GROUP INC	B3DF0Y6	105560	210
ACWX	VODACOM GROUP LTD	B65B4D0	VOD	284
ACWX	SINOPHARM GROUP LTD H	B3ZVDV0	1099	400
ACWX	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	1000
ACWX	WYNN MACAU LTD	B4JSTL6	1128	800
ACWX	JULIUS BAER GRUPPE AG	B4R2R50	BAER	120
ACWX	DOLLARAMA INC	B4TP9G2	DOL	155
ACWX	MAXIS	B5387L5	MAXIS	1600
ACWX	CENOVUS ENERGY INC	B57FG04	CVE	652
ACWX	SANDS CHINA LTD	B5B23W2	1928	800
ACWX	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	500
ACWX	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	1000
ACWX	SUNAC CHINA HOLDINGS LTD	B4XRPN3	1918	1000
ACWX	CANOPY GROWTH CORP	BYTN3W0	WEED	117

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	1200
ACWX	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	500
ACWX	ENEOS HOLDINGS INC	B627LW9	5020	1500
ACWX	SOMPO HOLDINGS INC	B62G7K6	8630	100
ACWX	EDENRED SA	B62G1B5	EDEN	133
ACWX	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	77
ACWX	SARANA MENARA NUSANTARA	BCDBLX3	TOWR	11200
ACWX	BRENNTAG AG	B4YVF56	BNR	83
ACWX	HANMI PHARM LTD	B613DJ9	128940	3
ACWX	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	11000
ACWX	PZU SA	B63DG21	PZU	272
ACWX	AMADEUS IT GROUP SA	B3MSM28	AMS	235
ACWX	CHR HANSEN HOLDING	B573M11	CHR	55
ACWX	OCADO GROUP PLC	B3MBS74	OCDO	198
ACWX	SEEGENE INC	B679Q36	096530	8
ACWX	FILA HOLDINGS CORP	B66CTX7	081660	27
ACWX	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	300
ACWX	PANDORA	B44XTX8	PNDORA	53
ACWX	AIA GROUP LTD	B4TX8S1	1299	5800
ACWX	AURIZON HOLDINGS LTD	B87CVM3	AZJ	985
ACWX	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	198
ACWX	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	18
ACWX	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	1300
ACWX	GJENSIDIGE FORSIKRING	B4PH0C5	GJF	132
ACWX	OTSUKA HOLDINGS LTD	B5LTM93	4578	100
ACWX	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	600
ACWX	RAND MERCHANT INSURANCE HOLDING LT	BYX3N48	RMI	731
ACWX	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	47
ACWX	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	1000
ACWX	FIBRA UNO ADMINISTRACION REIT SA	B671GT8	FUNO11	1800
ACWX	E-MART INC	B682TF7	139480	12

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	TREASURY WINE ESTATES LTD	B61JC67	TWE	395
ACWX	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	1000
ACWX	MAGAZINE LUIZA SA	B4975P9	MGLU3	1600
ACWX	MONCLER	BGLP232	MONC	103
ACWX	CITIC SECURITIES COMPANY LTD H	B6SPB49	6030	500
ACWX	GLENORE PLC	B4T3BW6	GLEN	4263
ACWX	SWISS RE AG	B545MG5	SREN	151
ACWX	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	50
ACWX	SUN ART RETAIL GROUP LTD	B3MPN59	6808	1000
ACWX	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	1100
ACWX	EVRAZ	B71N6K8	EVR	232
ACWX	NEXON LTD	B63QM77	3659	200
ACWX	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	5000
ACWX	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	200
ACWX	GS RETAIL LTD	B7F9Q79	007070	13
ACWX	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	235
ACWX	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	47
ACWX	IHH HEALTHCARE	B83X6P8	IHH	1500
ACWX	SAUDI AIRLINES CATERING	B7J4PX9	6004	21
ACWX	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	433
ACWX	TMX GROUP LTD	B8KH5G7	X	25
ACWX	XERO LTD	B8P4LP4	XRO	60
ACWX	GLP J-REIT REIT	B8RBZV7	3281	1
ACWX	LEG IMMOBILIEN N AG	B9G6L89	LEG	30
ACWX	VONOVIA SE	BBJPFY1	VNA	277
ACWX	BB SEGURIDADE SA	B9N3SQ0	BBSE3	300
ACWX	COCA COLA HBC AG	B9895B7	CCH	84
ACWX	MERCURY NZ LTD	B8W6K56	MCY	259
ACWX	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	1500
ACWX	KION GROUP AG	BB22L96	KGX	38
ACWX	GLOBANT SA	BP40HF4	GLOB	20
ACWX	TOKYU FUDOSAN HOLDINGS CORP	BDC6LT2	3289	200
ACWX	CNH INDUSTRIAL NV	BDSV2V0	CNHI	537
ACWX	WIX.COM LTD	BFZCHN7	WIX	28
ACWX	AMBEV SA	BG7ZWY7	ABEV3	2200
ACWX	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	500
ACWX	KLABIN UNITS SA	BJ0K6Z9	KLBN11	300
ACWX	JD.COM ADR REPRESENTING INC	BMM27D9	JD	451
ACWX	MESAIEED PETROCHEMICAL HOLDING	BK4Z0B1	MPHC	2187
ACWX	SCENTRE GROUP	BLZH0Z7	SCG	2709
ACWX	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	31
ACWX	WH GROUP LTD	BLLHKZ1	288	4000
ACWX	NATIONAL COMMERCIAL BANK	BSHYYN1	1180	700
ACWX	ALIBABA GROUP HOLDING ADR REPRESENTING	BP41ZD1	BABA	839
ACWX	SRISAWAD CORPORATION PCL NON-LISTED	BMHS7D2	SAWAD.R	300
ACWX	TENCENT HOLDINGS LTD	BMMV2K8	700	2500
ACWX	CHINA VANKE LTD H	BN320P8	2202	600
ACWX	YANDEX NV CLASS A	BMSK1G8	YNDX	159
ACWX	NN GROUP NV	BNG8PQ9	NN	152
ACWX	ARGENX	BNHKYX4	ARGX	23
ACWX	WORLDLINE SA	BNFWR44	WLN	126
ACWX	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	1000
ACWX	CYBER ARK SOFTWARE LTD	BQT3XY6	CYBR	21
ACWX	SOUTH32 LTD	BWSW5D9	S32	2648
ACWX	ZALANDO	BQV0SV7	ZAL	78
ACWX	RECRUIT HOLDINGS LTD	BQRRZ00	6098	600
ACWX	CHINA MERCHANTS BANK LTD A	BP3R273	600036	700
ACWX	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	2500
ACWX	HAIER SMART HOME LTD A	BP3R3G9	600690	200
ACWX	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	1100
ACWX	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	200
ACWX	SAIC MOTOR CORP LTD A	BP3R2D9	600104	200
ACWX	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	1500
ACWX	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	100
ACWX	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	1300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	100
ACWX	YONYOU NETWORK TECHNOLOGY LTD A	BP3R6C6	600588	100
ACWX	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	2700
ACWX	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	100
ACWX	CITIC SECURITIES LTD A	BP3R2J5	600030	500
ACWX	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	300
ACWX	SHANDONG GOLD-MINING LTD A	BP3R5D0	600547	500
ACWX	HUA XIA BANK LTD A	BP3R2T5	600015	2100
ACWX	NARI TECHNOLOGY LTD A	BP3R444	600406	200
ACWX	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	700
ACWX	TONGWEI LTD A	BP3RCK6	600438	100
ACWX	BANK OF CHINA LTD A	BP3R239	601988	3300
ACWX	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	600
ACWX	DAQIN RAILWAY LTD A	BP3R2N9	601006	2000
ACWX	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	3300
ACWX	CHINA LIFE INSURANCE LTD A	BP3R251	601628	100
ACWX	INDUSTRIAL BANK LTD A	BP3R295	601166	800
ACWX	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	300
ACWX	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	3000
ACWX	BANK OF BEIJING LTD A	BP3R2W8	601169	2600
ACWX	PETROCHINA LTD A	BP3R206	601857	600
ACWX	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	2700
ACWX	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	300
ACWX	ZIJIN MINING GROUP LTD A	BP3R400	601899	800
ACWX	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	3300
ACWX	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	200
ACWX	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	2600
ACWX	HUATAI SECURITIES LTD A	BP3R3B4	601688	700

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	4500
ACWX	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	3000
ACWX	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	100
ACWX	ADYEN NV	BZ1HM42	ADYEN	8
ACWX	SAMSUNG SDS LTD	BRS2KY0	018260	18
ACWX	UBS GROUP AG	BRJL176	UBSG	1908
ACWX	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	572
ACWX	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	100
ACWX	SAMSUNG C&T CORP	BSXN8K7	028260	38
ACWX	ALTEOGEN INC	BSTJWN0	196170	11
ACWX	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	82
ACWX	UNIPER	BZ6CZ43	UN01	108
ACWX	RESTAURANTS BRANDS INTERNATIONAL I	BTF8CF0	QSR	142
ACWX	CK ASSET HOLDINGS LTD	BYZQ077	1113	1000
ACWX	AENA SME SA	BVRZ8L1	AENA	33
ACWX	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	426
ACWX	CK HUTCHISON HOLDINGS LTD	BW9P816	1	1000
ACWX	CELLNEX TELECOM SA	BX90C05	CLNX	170
ACWX	SCHIBSTED B	BWVFKQ3	SCHB	53
ACWX	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	27
ACWX	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	53
ACWX	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	300
ACWX	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	188
ACWX	3SBIO INC	BY9D3L9	1530	500
ACWX	AMUNDI SA	BYZR014	AMUN	31
ACWX	KIRKLAND LAKE GOLD LTD	BD4G349	KL	142
ACWX	ALTICE EUROPE NV	BYT3416	ATC	336
ACWX	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	1
ACWX	COVESTRO AG	BYTBWY9	1COV	91
ACWX	SCOUT24 N AG	BYT9340	G24	57
ACWX	JAPAN POST HOLDINGS LTD	BYT8143	6178	700
ACWX	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	MELROSE INDUSTRIES PLC	BZ1G432	MRO	2071
ACWX	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	107
ACWX	HUTCHISON CHINA MEDITECH ADR REPRES	BYXV9H7	HCM	43
ACWX	YUM CHINA HOLDINGS INC	BYW4289	YUMC	215
ACWX	ABN AMRO BANK NV	BYQP136	ABN	236
ACWX	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	800
ACWX	FERRARI NV	BD6G507	RACE	66
ACWX	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	7500
ACWX	ENEL CHILE SA	BYMLZD6	ENELCHILE	24753
ACWX	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	500
ACWX	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	78
ACWX	MONETA MONEY BNK	BD3CQ16	MONET	264
ACWX	BID CORPORATION LTD	BZBFKT7	BID	196
ACWX	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	7
ACWX	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	398
ACWX	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	66
ACWX	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	215
ACWX	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	42
ACWX	CHINA VANKE LTD A	BD5CPW8	000002	500
ACWX	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	200
ACWX	GOERTEK INC A	BD5CNT1	002241	100
ACWX	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	100
ACWX	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	100
ACWX	MUYUAN FOODS LTD A	BD5CJX7	002714	100
ACWX	BANK OF NINGBO LTD A	BD5CP06	002142	200
ACWX	NEW HOPE LIUHE LTD A	BD5CNF7	000876	100
ACWX	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	500
ACWX	SUNING.COM LTD A	BD5CPK6	002024	1000
ACWX	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	ZTE CORP A	BD5CPY0	000063	100
ACWX	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	1800
ACWX	PING AN BANK LTD A	BD5CPS4	000001	700
ACWX	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	200
ACWX	LENS TECHNOLOGY LTD A	BD5CP17	300433	100
ACWX	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	800
ACWX	RONGSHENG PETRO CHEMICAL LTD A	BD5CL20	002493	200
ACWX	WULIANGYE YIBIN LTD A	BD5CPG2	000858	100
ACWX	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	1600
ACWX	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	6
ACWX	EXOR NV	BYSLCX9	EXO	57
ACWX	ORION CORP	BDVLJ72	271560	15
ACWX	RUMO SA	BYXZ2W5	RAIL3	600
ACWX	NETMARBLE CORP	BF2S426	251270	12
ACWX	ESSITY CLASS B	BF1K7P7	ESSITY B	310
ACWX	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	35
ACWX	DELIVERY HERO	BZCNB42	DHER	68
ACWX	SK CHEMICALS LTD	BF2RZ42	285130	3
ACWX	AFTERPAY LTD	BF5L8B9	APT	112
ACWX	NEPI ROCKCASTLE PLC	BDD7WV3	NRP	246
ACWX	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	36
ACWX	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	83
ACWX	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	1600
ACWX	PETROBRAS DISTRIBUIDORA SA	2683777	BRDT3	300
ACWX	BGF RETAIL LTD	BD95QN1	282330	6
ACWX	NUTRIEN LTD	BDRJLN0	NTR	301
ACWX	SIEMENS HEALTHINEERS AG	BD594Y4	SHL	137
ACWX	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	1000
ACWX	EPIROC CLASS A	BDZV116	EPI A	362
ACWX	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	215
ACWX	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	146
ACWX	NOTRE DAME INTERMEDICA PARTICIPACO	BF4J7K6	GNDI3	200
ACWX	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	58

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	HAPVIDA PARTICIPACOES E INVESTIMEN	BF4J7N9	HAPV3	600
ACWX	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	200
ACWX	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	2513
ACWX	EPIROC CLASS B	BDZV127	EPI B	187
ACWX	XIAOMI CORP	BG0ZMJ9	1810	7200
ACWX	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	72
ACWX	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	198
ACWX	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	670
ACWX	NORDEA BANK	BYZF9J9	NDA SE	1659
ACWX	COLES GROUP LTD	BYWR0T5	COL	694
ACWX	SOFTBANK CORP	BF5M0K5	9434	1500
ACWX	S.F. HOLDING LTD A	BD73M39	002352	100
ACWX	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	400
ACWX	CHINA TOWER CORP LTD H	BFZ2PK0	788	22000
ACWX	ESR CAYMAN LTD	BHNCRK0	1821	600
ACWX	SAUDI ARABIAN OIL	BJTM270	2222	1100
ACWX	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	1000
ACWX	PEARLABYSS CORP	BYX56S9	263750	3
ACWX	MEITUAN	BGJW376	3690	1700
ACWX	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	200
ACWX	CHINA SECURITIES LTD A	BDZRFN4	601066	100
ACWX	BANK OF SHANGHAI LTD A	BD8P9J9	601229	1300
ACWX	HAIER SMART HOME CLASS H LTD H	BLD4QD0	6690	1000
ACWX	ADEVINTA	BJ0DP40	ADE	125
ACWX	ALCON AG	BJT1GR5	ALC	260
ACWX	AMPOL LTD	BM91201	ALD	138
ACWX	ALLEGRO SA	BMBQDF6	ALE	135
ACWX	ASSET WORLD CORP PCL NVDR	BK58JY5	AWC.R	4100
ACWX	BANGKOK COMMERCIAL ASSET MANAGEMEN	BJYF906	BAM.R	800
ACWX	BANQUE CANTONALE VAUDOISE	BMFY8R3	BCVN	13
ACWX	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	48
ACWX	BROOKFIELD RENEWABLE SUBORDINATE V	BMXWR83	BEPC	56

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWX	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	300
ACWX	BOLIDEN	BJV12J7	BOL	132
ACWX	CENCOSUD SHOPPING SA	BK5XJM8	CENCOSHOPP	211
ACWX	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	355
ACWX	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	58
ACWX	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	60
ACWX	SIEMENS ENERGY N AG	BMTVQK9	ENR	205
ACWX	EQT	BJ7W9K4	EQT	121
ACWX	EUROFINS SCIENTIFIC	BNDPYV1	ERF	70
ACWX	EVOLUTION GAMING GROUP	BJXSCH4	EVO	83
ACWX	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	48
ACWX	FERGUSON PLC	BJVNSS4	FERG	96
ACWX	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	17
ACWX	GFL ENVIRONMENTAL SUBORDINATE VOTI	BKDT649	GFL	93
ACWX	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	40
ACWX	HELLOFRESH	BYWH8S0	HFG	75
ACWX	HUYA ADR INC	BF4NQP6	HUYA	42
ACWX	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	27
ACWX	KINNEVIK CLASS B	BN2C4W4	KINV B	127
ACWX	MAIL RU GROUP GDR LTD	BLPHF41	MAIL	63
ACWX	MULTICHOICE GROUP LTD	BHZSKR4	MCG	252
ACWX	M&G PLC	BKFB1C6	MNG	1103
ACWX	NEXI	BJ1F880	NEXI	228
ACWX	NATURA CO HOLDING SA	BJRFY31	NTCO3	300
ACWX	OSOTSPA PCL NON-VOTING DR	BGR9X35	OSP.R	500
ACWX	PARKLAND CORP	BLFHPV8	PKI	78
ACWX	PROSUS NV	BJDS7L3	PRX	256
ACWX	SIBANYE STILLWATER LTD	BL0L913	SSW	1161
ACWX	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	238
ACWX	TIM SA	BN71RB6	TIMS3	600
ACWX	TEAMVIEWER AG	BJ7WGS1	TMV	77
ACWX	TPG TELECOM LTD	BMB2257	TPG	235
ACWX	XPENG ADR INC	BMXR2T4	XPEV	88
ACWX	JOYY ADR INC	BL3N3C5	YY	31

iShares MSCI Global Min Vol Factor ETF

ACWV	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ACWV	20210114	464286525	100000	9751422.389	420040.944	420093.910

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	ACTIVISION BLIZZARD INC	2575818	ATVI	381
ACWV	AGNICO EAGLE MINES LTD	2009823	AEM	827
ACWV	AJINOMOTO INC	6010906	2802	400
ACWV	ALLSTATE CORP	2019952	ALL	405
ACWV	AMERICAN ELECTRIC POWER INC	2026242	AEP	368
ACWV	AMGEN INC	2023607	AMGN	34
ACWV	AMPHENOL CORP CLASS A	2145084	APH	201
ACWV	AON PLC CLASS A	BLP1HW5	AON	166
ACWV	AUTOMATIC DATA PROCESSING INC	2065308	ADP	190
ACWV	AUTOZONE INC	2065955	AZO	26
ACWV	BCE INC	B188TH2	BCE	526
ACWV	BARRICK GOLD CORP	2024644	ABX	3838
ACWV	BAXTER INTERNATIONAL INC	2085102	BAX	317
ACWV	VERIZON COMMUNICATIONS INC	2090571	VZ	2379
ACWV	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	186
ACWV	BRISTOL MYERS SQUIBB	2126335	BMJ	196
ACWV	CMS ENERGY CORP	2219224	CMS	258
ACWV	CAMPBELL SOUP	2162845	CPB	305
ACWV	CHURCH AND DWIGHT INC	2195841	CHD	416
ACWV	CISCO SYSTEMS INC	2198163	CSCO	1360
ACWV	CITRIX SYSTEMS INC	2182553	CTXS	394
ACWV	CLOROX	2204026	CLX	268
ACWV	COLGATE-PALMOLIVE	2209106	CL	336
ACWV	COMCAST CORP CLASS A	2044545	CMCSA	579
ACWV	CONSOLIDATED EDISON INC	2216850	ED	1145
ACWV	COOPER INC	2222631	COO	22
ACWV	DANAHER CORP	2250870	DHR	147
ACWV	TARGET CORP	2259101	TGT	136
ACWV	WALT DISNEY	2270726	DIS	106
ACWV	DOMINION ENERGY INC	2542049	D	661
ACWV	DUKE ENERGY CORP	B7VD3F2	DUK	782

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	DUKE REALTY REIT CORP	2284084	DRE	430
ACWV	ECOLAB INC	2304227	ECL	59
ACWV	ELECTRONIC ARTS INC	2310194	EA	377
ACWV	EMPIRE LTD CLASS A	2314000	EMP.A	206
ACWV	ERIE INDEMNITY CLASS A	2311711	ERIE	33
ACWV	NEXTERA ENERGY INC	2328915	NEE	1456
ACWV	FISERV INC	2342034	FISV	425
ACWV	ARTHUR J GALLAGHER	2359506	AJG	120
ACWV	GENERAL MILLS INC	2367026	GIS	263
ACWV	GENUINE PARTS	2367480	GPC	91
ACWV	GILEAD SCIENCES INC	2369174	GILD	1455
ACWV	CGI INC	BJ2L575	GIB.A	342
ACWV	JACK HENRY AND ASSOCIATES INC	2469193	JKHY	262
ACWV	HERSHEY FOODS	2422806	HSY	389
ACWV	HOME DEPOT INC	2434209	HD	124
ACWV	HORMEL FOODS CORP	2437264	HRL	1015
ACWV	HUMANA INC	2445063	HUM	31
ACWV	INTEL CORPORATION CORP	2463247	INTC	106
ACWV	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	171
ACWV	INTUIT INC	2459020	INTU	41
ACWV	JOHNSON & JOHNSON	2475833	JNJ	600
ACWV	KELLOGG	2486813	K	578
ACWV	KIMBERLY CLARK CORP	2491839	KMB	245
ACWV	KIRIN HOLDINGS LTD	6493745	2503	200
ACWV	KROGER	2497406	KR	1604
ACWV	ELI LILLY	2516152	LLY	473
ACWV	LOBLAW COMPANIES LTD	2521800	L	291
ACWV	LOCKHEED MARTIN CORP	2522096	LMT	71
ACWV	MARSH & MCLENNAN INC	2567741	MMC	428
ACWV	MCCORMICK & CO NON-VOTING INC	2550161	MKC	485
ACWV	MCDONALDS CORP	2550707	MCD	469
ACWV	MEDTRONIC PLC	BTN1Y11	MDT	404
ACWV	MERCK & CO INC	2778844	MRK	1350
ACWV	METRO INC	2583952	MRU	222
ACWV	MICROSOFT CORP	2588173	MSFT	76
ACWV	MOTOROLA SOLUTIONS INC	B5BKPQ4	MSI	414
ACWV	NEWMONT	2636607	NEM	1954

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	EVERSOURCE ENERGY	BVVN4Q8	ES	184
ACWV	XCEL ENERGY INC	2614807	XEL	1128
ACWV	ORACLE CORP	2661568	ORCL	168
ACWV	OREILLY AUTOMOTIVE INC	B65LWX6	ORLY	49
ACWV	PAYCHEX INC	2674458	PAYX	735
ACWV	PEPSICO INC	2681511	PEP	701
ACWV	PFIZER INC	2684703	PFE	884
ACWV	PLDT INC	BDGN274	TEL	265
ACWV	BROWN & BROWN INC	2692687	BRO	440
ACWV	COSTCO WHOLESALE CORP	2701271	COST	52
ACWV	PROCTER & GAMBLE	2704407	PG	525
ACWV	PROGRESSIVE CORP	2705024	PGR	334
ACWV	REGENERON PHARMACEUTICALS INC	2730190	REGN	214
ACWV	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	222
ACWV	AT&T INC	2831811	T	1253
ACWV	TRAVELERS COMPANIES INC	2769503	TRV	130
ACWV	HENRY SCHEIN INC	2416962	HSIC	90
ACWV	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	449
ACWV	SOUTHERN	2829601	SO	1230
ACWV	STARBUCKS CORP	2842255	SBUX	497
ACWV	STRYKER CORP	2853688	SYK	43
ACWV	TJX INC	2989301	TJX	529
ACWV	THOMSON REUTERS CORP	BFXPTB0	TRI	281
ACWV	TYLER TECHNOLOGIES INC	2909644	TYL	137
ACWV	WASTE MANAGEMENT INC	2937667	WM	944
ACWV	UNITEDHEALTH GROUP INC	2917766	UNH	60
ACWV	VERTEX PHARMACEUTICALS INC	2931034	VRTX	331
ACWV	WALMART INC	2936921	WMT	662
ACWV	WEC ENERGY GROUP INC	BYY8XK8	WEC	809
ACWV	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	189
ACWV	UCB SA	5596991	UCB	136
ACWV	HERMES INTERNATIONAL	5253973	RMS	44
ACWV	CHUBB LTD	B3BQMF6	CB	32
ACWV	JARDINE MATHESON HOLDINGS LTD	6472119	J36	700
ACWV	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	300
ACWV	KERRY GROUP PLC	4519579	KRZ	330

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	RENAISSANCERE HOLDING LTD	2728429	RNR	174
ACWV	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	3000
ACWV	ASTRAZENECA PLC	0989529	AZN	66
ACWV	EMS-CHEMIE HOLDING AG	7635610	EMSN	5
ACWV	NESTLE SA	7123870	NESN	1059
ACWV	SONOVA HOLDING AG	7156036	SOON	60
ACWV	ROCHE HOLDING PAR AG	7110388	ROG	422
ACWV	CANON INC	6172323	7751	2000
ACWV	CHUGAI PHARMACEUTICAL LTD	6196408	4519	1100
ACWV	KDDI CORP	6248990	9433	1100
ACWV	EAST JAPAN RAILWAY	6298542	9020	100
ACWV	FUJIFILM HOLDINGS CORP	6356525	4901	300
ACWV	HAMAMATSU PHOTONICS	6405870	6965	400
ACWV	HANKYU HANSHIN HOLDINGS INC	6408664	9042	100
ACWV	JAPAN TOBACCO INC	6474535	2914	200
ACWV	KEIKYU CORP	6487306	9006	200
ACWV	KEIO CORP	6487362	9008	200
ACWV	KEYENCE CORP	6490995	6861	100
ACWV	KINTETSU GROUP HOLDINGS LTD	6492968	9041	300
ACWV	NAGOYA RAILROAD LTD	6619864	9048	600
ACWV	ANA HOLDINGS INC	6014908	9202	300
ACWV	NISSAN MOTOR LTD	6642860	7201	1200
ACWV	NITORI HOLDINGS LTD	6644800	9843	100
ACWV	NTT DATA CORP	6125639	9613	1300
ACWV	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	2100
ACWV	ODAKYU ELECTRIC RAILWAY LTD	6656106	9007	200
ACWV	ONO PHARMACEUTICAL LTD	6660107	4528	200
ACWV	RINNAI CORP	6740582	5947	100
ACWV	SECOM LTD	6791591	9735	500
ACWV	TAKEDA PHARMACEUTICAL LTD	6870445	4502	200
ACWV	SYSMEX CORP	6883807	6869	200
ACWV	TOBU RAILWAY LTD	6895169	9001	600
ACWV	TOHO (TOKYO) LTD	6895200	9602	300
ACWV	TOYO SUISAN LTD	6899967	2875	300
ACWV	YAMADA HOLDINGS LTD	6985026	9831	2400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	YAMAZAKI BAKING LTD	6985509	2212	300
ACWV	COLOPLAST B	B8FMRX8	COLO B	406
ACWV	BANK HAPALIM BM	6075808	POLI	891
ACWV	BANK LEUMI LE ISRAEL	6076425	LUMI	1269
ACWV	NICE LTD	6647133	NICE	42
ACWV	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	1189
ACWV	KONINKLIJKE KPN NV	5956078	KPN	3299
ACWV	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	362
ACWV	NEWCREST MINING LTD	6637101	NCM	349
ACWV	SPARK NEW ZEALAND LTD	6881436	SPK	4087
ACWV	WOOLWORTHS GROUP LTD	6981239	WOW	1086
ACWV	SINGAPORE AIRLINES LTD	6811734	C6L	2000
ACWV	ERICSSON B	5959378	ERIC B	1738
ACWV	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	585
ACWV	BHARAT PETROLEUM LTD	6099723	BPCL	1349
ACWV	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	17000
ACWV	CLP HOLDINGS LTD	6097017	2	3000
ACWV	CHINA STEEL CORP	6190950	2002	17000
ACWV	COMPAL ELECTRONICS INC	6225744	2324	14000
ACWV	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	127
ACWV	GUANGDONG INVESTMENT LTD	6913168	270	6000
ACWV	HANG SENG BANK LTD	6408374	11	2600
ACWV	HERO MOTOCORP LTD	6327327	HEROMOTOCO	160
ACWV	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	326
ACWV	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	2349
ACWV	HONG KONG AND CHINA GAS LTD	6436557	3	22000
ACWV	POWER ASSETS HOLDINGS LTD	6435327	6	2000
ACWV	HONG LEONG BANK	6436892	HLBANK	2200
ACWV	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	314
ACWV	INDIAN OIL CORP LTD	6253767	IOC	6334
ACWV	INFOSYS LTD	6205122	INFY	1058
ACWV	ITC LTD	B0JGGP5	ITC	1951
ACWV	LARSEN AND TOUBRO LTD	B0166K8	LT	416

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	LITE ON TECHNOLOGY CORP	6519481	2301	7000
ACWV	MRF LTD	6214128	MRF	4
ACWV	NAN YA PLASTICS CORP	6621580	1303	2000
ACWV	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	1000
ACWV	PETRONAS DAGANGAN	6695938	PETDAG	1000
ACWV	KALBE FARMA	B7311V6	KLBF	50900
ACWV	PUBLIC BANK	B012W42	PBBANK	3300
ACWV	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	19800
ACWV	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	848
ACWV	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	4000
ACWV	WIPRO LTD	6206051	WIPRO	974
ACWV	MALAYAN BANKING	6556325	MAYBANK	5700
ACWV	DEUTSCHE TELEKOM N AG	5842359	DTE	5191
ACWV	CHECK POINT SOFTWARE TECHNOLOGIES	2181334	CHKP	49
ACWV	NOVARTIS AG	7103065	NOVN	541
ACWV	PUBLIC STORAGE REIT	2852533	PSA	278
ACWV	PAN PACIFIC INTERNATIONAL HOLDINGS	6269861	7532	1000
ACWV	ORIENTAL LAND LTD	6648891	4661	300
ACWV	INVENTEC CORP	6459930	2356	6000
ACWV	ASUSTEK COMPUTER INC	6051046	2357	2000
ACWV	WEST JAPAN RAILWAY	6957995	9021	300
ACWV	NOVO NORDISK CLASS B	BHC8X90	NOVO B	993
ACWV	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	137
ACWV	JIANGSU EXPRESSWAY LTD H	6005504	177	4000
ACWV	OBIC LTD	6136749	4684	100
ACWV	BANCO DE CHILE	2100845	CHILE	151930
ACWV	ORANGE SA	5176177	ORA	2915
ACWV	CH ROBINSON WORLDWIDE INC	2116228	CHRW	461
ACWV	AMEREN CORP	2050832	AEE	128
ACWV	VERISIGN INC	2142922	VRSN	77
ACWV	AMERICAN TOWER REIT CORP	B7FBFL2	AMT	109
ACWV	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	85
ACWV	REPUBLIC SERVICES INC	2262530	RSG	763

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	CROWN CASTLE INTERNATIONAL REIT CO	BTGQCX1	CCI	282
ACWV	SWISSCOM AG	5533976	SCMN	88
ACWV	CREDICORP LTD	2232878	BAP	35
ACWV	TELUS CORP	2381093	T	1451
ACWV	QUANTA COMPUTER INC	6141011	2382	7000
ACWV	JUNIPER NETWORKS INC	2431846	JNPR	222
ACWV	F5 NETWORKS INC	2427599	FFIV	75
ACWV	LENOVO GROUP LTD	6218089	992	6000
ACWV	ORACLE JAPAN CORP	6141680	4716	100
ACWV	GIVAUDAN SA	5980613	GIVN	5
ACWV	TELIA COMPANY	5978384	TELIA	1347
ACWV	JM SMUCKER	2951452	SJM	164
ACWV	LAWSON INC	6266914	2651	100
ACWV	ELISA	5701513	ELISA	487
ACWV	USS LTD	6171494	4732	200
ACWV	BANK CENTRAL ASIA	B01C1P6	BBCA	15300
ACWV	WIPRO ADR REPTG ONE LTD	2646123	WIT	2137
ACWV	TELENOR	4732495	TEL	1402
ACWV	GLAXOSMITHKLINE PLC	0925288	GSK	1290
ACWV	MTR CORPORATION CORP LTD	6290054	66	5000
ACWV	DABUR INDIA LTD	6297356	DABUR	1658
ACWV	HCL TECHNOLOGIES LTD	6294896	HCLTECH	1857
ACWV	ABC MART INC	6292102	2670	100
ACWV	MONDELEZ INTERNATIONAL INC CLASS A	B8CKK03	MDLZ	178
ACWV	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	331
ACWV	ACCENTURE PLC CLASS A	B4BNMY3	ACN	77
ACWV	ANTHEM INC	BSPHGL4	ANTM	44
ACWV	AU OPTRONICS CORP	6288190	2409	23000
ACWV	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	28000
ACWV	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	43000
ACWV	NOMURA RESEARCH INSTITUTE LTD	6390921	4307	200
ACWV	MEGA FINANCIAL HOLDING LTD	6444066	2886	37000
ACWV	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	18000
ACWV	MCDONALDS HOLDINGS (JAPAN) LTD	6371863	2702	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	CTBC FINANCIAL HOLDING LTD	6527666	2891	7000
ACWV	TAIWAN MOBILE LTD	6290496	3045	5000
ACWV	SWISS PRIME SITE AG	B083BH4	SPSN	162
ACWV	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	1300
ACWV	BDO UNIBANK INC	B5VJH76	BDO	5210
ACWV	CME GROUP INC CLASS A	2965839	CME	150
ACWV	FIRST FINANCIAL HOLDING LTD	6580119	2892	35000
ACWV	PCCW LTD	6574071	8	14000
ACWV	MIZUHO FINANCIAL GROUP INC	6591014	8411	1900
ACWV	CHUNGHWA TELECOM LTD	6287841	2412	13000
ACWV	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	5000
ACWV	ADVANTECH LTD	6202673	2395	1000
ACWV	E.SUN FINANCIAL HOLDING LTD	6433912	2884	17000
ACWV	ALIBABA PICTURES GROUP LTD	BPYM749	1060	40000
ACWV	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	121
ACWV	CHICONY ELECTRONICS LTD	6140579	2385	2000
ACWV	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	140
ACWV	FORMOSA PETROCHEMICAL CORP	6718716	6505	1000
ACWV	PROXIMUS NV	B00D9P6	PROX	521
ACWV	DOMINOS PIZZA INC	B01SD70	DPZ	15
ACWV	T MOBILE US INC	B94Q9V0	TMUS	350
ACWV	EXTRA SPACE STORAGE REIT INC	B02HWR9	EXR	253
ACWV	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	496
ACWV	ADMIRAL GROUP PLC	B02J639	ADM	183
ACWV	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	2800
ACWV	ASAHI INTECC LTD	B019MQ5	7747	100
ACWV	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	522
ACWV	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	1300
ACWV	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	22200
ACWV	PETRONET LNG LTD	B00KT68	PETRONET	2375
ACWV	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	15000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	10400
ACWV	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	14700
ACWV	EMIRATES TELECOM	6322173	ETISALAT	3389
ACWV	SAUDI BASIC INDUSTRIES	B1324D0	2010	235
ACWV	QATAR ISLAMIC BANK	6713982	QIBK	1039
ACWV	QATAR NATIONAL BANK	6148197	QNBK	4593
ACWV	NATIONAL BANK OF KUWAIT	6889526	NBK	1780
ACWV	SABIC AGRI-NUTRIENTS	B1323K0	2020	596
ACWV	MOBILE TEL	6600084	ZAIN	7357
ACWV	BANK ALJAZIRA	B12LZQ8	1020	1382
ACWV	SAUDI TELECOM	B12M7Q5	7010	1177
ACWV	ARAB NATIONAL BANK	B12LZK2	1080	892
ACWV	JARIR MARKETING	B128FM5	4190	201
ACWV	FIRST ABU DHABI BANK	6624471	FAB	1465
ACWV	WASTE CONNECTIONS INC	BYVG1F6	WCN	228
ACWV	INTACT FINANCIAL CORP	B04YJV1	IFC	480
ACWV	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	135
ACWV	BANK ALBILAD	B12LZP7	1140	753
ACWV	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	10000
ACWV	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	100
ACWV	MASTERCARD INC CLASS A	B121557	MA	83
ACWV	TRYG	BXDZ972	TRYG	414
ACWV	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	21000
ACWV	WPG HOLDINGS LTD	B0P6L87	3702	5000
ACWV	YANBU NATIONAL PETROCHEMICALS	B128CF7	2290	364
ACWV	DAIWA HOUSE REIT CORP	B0Z6WY0	8984	3
ACWV	COAL INDIA LTD	B4Z9XF5	COALINDIA	4215
ACWV	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	15
ACWV	TECH MAHINDRA LTD	BWFGD63	TECHM	758
ACWV	WESTERN UNION	B1F76F9	WU	1407
ACWV	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	23000
ACWV	MONOTARO LTD	B1GHR88	3064	100
ACWV	BROADRIDGE FINANCIAL SOLUTIONS INC	B1VP7R6	BR	238

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	MASIMO CORP	B1YWR63	MASI	30
ACWV	DIASORIN	B234WN9	DIA	86
ACWV	AMERICAN WATER WORKS INC	B2R3PV1	AWK	191
ACWV	FRANCO NEVADA CORP	B29NF31	FNV	652
ACWV	VISA INC CLASS A	B2PZN04	V	468
ACWV	ALINMA BANK	B39NWT3	1150	3357
ACWV	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	132
ACWV	AZRIELI GROUP LTD	B5MN1W0	AZRG	99
ACWV	WELCIA HOLDINGS LTD	B3CF1G6	3141	300
ACWV	MEIJI HOLDINGS LTD	B60DQV3	2269	200
ACWV	DOLLAR GENERAL CORP	B5B1S13	DG	390
ACWV	MAXIS	B5387L5	MAXIS	6100
ACWV	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	159
ACWV	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	12000
ACWV	BOOZ ALLEN HAMILTON HOLDING CORP C	B5367T7	BAH	260
ACWV	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	3200
ACWV	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	12000
ACWV	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	31000
ACWV	PALO ALTO NETWORKS INC	B87ZMX0	PANW	34
ACWV	IHH HEALTHCARE	B83X6P8	IHH	3800
ACWV	TELEFONICA DEUTSCHLAND HOLDING AG	B7VG6L8	O2D	3536
ACWV	NIPPON PROLOGIS REIT INC	B98BC67	3283	6
ACWV	SUNTORY BEVERAGE & FOOD LTD	BBD7Q84	2587	400
ACWV	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	642
ACWV	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	3500
ACWV	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	9000
ACWV	SEIBU HOLDINGS INC	BKY6H35	9024	400
ACWV	ALIBABA GROUP HOLDING ADR REPRESENTEN	BP41ZD1	BABA	39
ACWV	LIBERTY BROADBAND CORP SERIES C	BRTLCO6	LBRDK	366
ACWV	TENCENT HOLDINGS LTD	BMMV2K8	700	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	6000
ACWV	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	1000
ACWV	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	800
ACWV	CITIC SECURITIES LTD A	BP3R2J5	600030	1000
ACWV	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	3800
ACWV	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	11000
ACWV	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	8000
ACWV	CHINA TOURISM GROUP DUTY FREE CORP	BP3R466	601888	400
ACWV	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	15200
ACWV	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	400
ACWV	KIRKLAND LAKE GOLD LTD	BD4G349	KL	143
ACWV	JAPAN POST BANK LTD	BYT8165	7182	1300
ACWV	JAPAN POST HOLDINGS LTD	BYT8143	6178	5300
ACWV	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	69
ACWV	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	25300
ACWV	AVENUE SUPERMARTS LTD	BYW1G33	DMART	254
ACWV	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	34000
ACWV	KYUSHU RAILWAY	BD2BST6	9142	500
ACWV	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYYDFN0	ZTO	788
ACWV	BLACK KNIGHT INC	BDG75V1	BKI	537
ACWV	EVERGY INC	BFMXGR0	EVRG	111
ACWV	XIAOMI CORP	BG0ZMJ9	1810	13200
ACWV	SOFTBANK CORP	BF5M0K5	9434	3900
ACWV	S.F. HOLDING LTD A	BD73M39	002352	700
ACWV	CHINA TOWER CORP LTD H	BFZ2PK0	788	70000
ACWV	SHENZHEN MINDRAY BIO-MEDICAL ELECT	BHQK864	300760	200
ACWV	HANSOH PHARMACEUTICAL GROUP LTD	BJYKB72	3692	4000
ACWV	WUXI APPTTEC LTD A	BHWLWV4	603259	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWV	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	373
ACWV	L3HARRIS TECHNOLOGIES INC	BK9DTN5	LHX	168
ACWV	SEAGEN INC	BLPK4D2	SGEN	51
ACWV	YES BANK LTD	BL6CR27	YESBANK	31871
ACWV	ZOOM VIDEO COMMUNICATIONS INC CLAS	BGSP7M9	ZM	20

iShares MSCI ACWI ETF

ACWI	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ACWI	20210114	464288257	200000	18608254.895	503706.707	498050.380

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	272
ACWI	AFLAC INC	2026361	AFL	253
ACWI	AES CORP	2002479	AES	254
ACWI	ABBOTT LABORATORIES	2002305	ABT	586
ACWI	ABIOMED INC	2003698	ABMD	16
ACWI	ACTIVISION BLIZZARD INC	2575818	ATVI	288
ACWI	ADOBE INC	2008154	ADBE	156
ACWI	ADVANCED MICRO DEVICES INC	2007849	AMD	411
ACWI	AGNICO EAGLE MINES LTD	2009823	AEM	91
ACWI	AIR PRODUCTS AND CHEMICALS INC	2011602	APD	80
ACWI	AJINOMOTO INC	6010906	2802	100
ACWI	ALBEMARLE CORP	2046853	ALB	40
ACWI	ALIMENTATION COUCHE TARD SUB VOTIN	2011646	ATD.B	319
ACWI	ALLEGHANY CORP	2016801	Y	4
ACWI	HONEYWELL INTERNATIONAL INC	2020459	HON	237
ACWI	ALLSTATE CORP	2019952	ALL	114
ACWI	SKYWORKS SOLUTIONS INC	2961053	SWKS	62
ACWI	HESS CORP	2023748	HES	105
ACWI	AMERICAN ELECTRIC POWER INC	2026242	AEP	181
ACWI	AMERICAN EXPRESS	2026082	AXP	244
ACWI	AMERICAN FINANCIAL GROUP INC	2134532	AFG	27
ACWI	AMERICAN INTERNATIONAL GROUP INC	2027342	AIG	313
ACWI	AMERISOURCEBERGE N CORP	2795393	ABC	57
ACWI	AMETEK INC	2089212	AME	85
ACWI	AMGEN INC	2023607	AMGN	197
ACWI	AMPHENOL CORP CLASS A	2145084	APH	109
ACWI	ANALOG DEVICES INC	2032067	ADI	138
ACWI	AON PLC CLASS A	BLP1HW5	AON	86
ACWI	APPLE INC	2046251	AAPL	5270
ACWI	APPLIED MATERIAL INC	2046552	AMAT	328

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	ARCHER DANIELS MIDLAND	2047317	ADM	206
ACWI	ATCO LTD CLASS I	2060615	ACO.X	15
ACWI	ATMOS ENERGY CORP	2315359	ATO	44
ACWI	AUTODESK INC	2065159	ADSK	82
ACWI	AUTOMATIC DATA PROCESSING INC	2065308	ADP	157
ACWI	AUTOZONE INC	2065955	AZO	8
ACWI	BCE INC	B188TH2	BCE	105
ACWI	BALL CORP	2073022	BLL	116
ACWI	BANK OF MONTREAL	2076009	BMO	235
ACWI	BANK OF NEW YORK MELLON CORP	B1Z77F6	BK	296
ACWI	BANK OF NOVA SCOTIA	2076281	BNS	420
ACWI	BARRICK GOLD CORP	2024644	ABX	652
ACWI	BAXTER INTERNATIONAL INC	2085102	BAX	184
ACWI	AVALONBAY COMMUNITIES REIT INC	2131179	AVB	51
ACWI	BMW AG	5756029	BMW	124
ACWI	BECTON DICKINSON	2087807	BDX	104
ACWI	VERIZON COMMUNICATIONS INC	2090571	VZ	1343
ACWI	WR BERKLEY CORP	2093644	WRB	46
ACWI	BERKSHIRE HATHAWAY INC CLASS B	2073390	BRKB	446
ACWI	BEST BUY INC	2094670	BBY	87
ACWI	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	8
ACWI	BAUSCH HEALTH COMPANIES INC	BFFY852	BHC	122
ACWI	BOEING	2108601	BA	186
ACWI	BORGWARNER INC	2111955	BWA	88
ACWI	BOSTON SCIENTIFIC CORP	2113434	BSX	513
ACWI	BRISTOL MYERS SQUIBB	2126335	BMJ	761
ACWI	BROWN FORMAN CORP CLASS B	2146838	BFB	115
ACWI	CCL INDUSTRIES INC CLASS B	2159795	CCL.B	76
ACWI	CMS ENERGY CORP	2219224	CMS	105
ACWI	CSX CORP	2160753	CSX	279
ACWI	CABOT OIL & GAS CORP	2162340	COG	148
ACWI	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	105
ACWI	CAMDEN PROPERTY TRUST REIT	2166320	CPT	40
ACWI	CAMECO CORP	2166160	CCO	183

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	CANADIAN IMPERIAL BANK OF COMMERCE	2170525	CM	162
ACWI	CANADIAN NATIONAL RAILWAY	2180632	CNR	257
ACWI	CANADIAN NATURAL RESOURCES LTD	2171573	CNQ	439
ACWI	CANADIAN TIRE LTD CLASS A	2172286	CTC.A	26
ACWI	CANADIAN UTILITIES LTD CLASS A	2172639	CU	115
ACWI	CONSTELLATION BRANDS INC CLASS A	2170473	STZ	62
ACWI	CAPITAL ONE FINANCIAL CORP	2654461	COF	168
ACWI	CARDINAL HEALTH INC	2175672	CAH	108
ACWI	CARNIVAL CORP	2523044	CCL	176
ACWI	CATERPILLAR INC	2180201	CAT	190
ACWI	LUMEN TECHNOLOGIES INC	2185046	LUMN	367
ACWI	CERNER CORP	2185284	CERN	108
ACWI	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	170
ACWI	JPMORGAN CHASE & CO	2190385	JPM	952
ACWI	CHEVRON CORP	2838555	CVX	643
ACWI	CHURCH AND DWIGHT INC	2195841	CHD	92
ACWI	CISCO SYSTEMS INC	2198163	CSCO	1393
ACWI	CITRIX SYSTEMS INC	2182553	CTXS	43
ACWI	CLOROX	2204026	CLX	46
ACWI	COCA-COLA	2206657	KO	1340
ACWI	COLGATE-PALMOLIVE	2209106	CL	295
ACWI	COMCAST CORP CLASS A	2044545	CMCSA	1483
ACWI	BUENAVENTURA ADR REPRESENTING	2210476	BVN	100
ACWI	CONAGRA BRANDS INC	2215460	CAG	184
ACWI	CONSOLIDATED EDISON INC	2216850	ED	122
ACWI	MOLSON COORS BREWING CLASS B	B067BM3	TAP	76
ACWI	COPART INC	2208073	CPRT	81
ACWI	CORNING INC	2224701	GLW	280
ACWI	CUMMINS INC	2240202	CMI	56
ACWI	D R HORTON INC	2250687	DHI	133
ACWI	DTE ENERGY	2280220	DTE	64
ACWI	DANAHER CORP	2250870	DHR	214
ACWI	DARDEN RESTAURANTS INC	2289874	DRI	46
ACWI	TARGET CORP	2259101	TGT	177
ACWI	MORGAN STANLEY	2262314	MS	478
ACWI	DEERE	2261203	DE	107

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	DENTSPLY SIRONA INC	BYNPPC6	XRAY	87
ACWI	WALT DISNEY	2270726	DIS	579
ACWI	DOLLAR TREE INC	2272476	DLTR	87
ACWI	DOMINION ENERGY INC	2542049	D	306
ACWI	DOVER CORP	2278407	DOV	52
ACWI	DUKE ENERGY CORP	B7VD3F2	DUK	268
ACWI	DUKE REALTY REIT CORP	2284084	DRE	139
ACWI	EATON PLC	B8KQN82	ETN	152
ACWI	DISH NETWORK CORP CLASS A	2303581	DISH	105
ACWI	ECOLAB INC	2304227	ECL	94
ACWI	EDISON INTERNATIONAL	2829515	EIX	134
ACWI	ELECTRONIC ARTS INC	2310194	EA	109
ACWI	EMERSON ELECTRIC	2313405	EMR	226
ACWI	EOG RESOURCES INC	2318024	EOG	207
ACWI	ENTERGY CORP	2317087	ETR	78
ACWI	EQUIFAX INC	2319146	EFX	45
ACWI	EQUITY RESIDENTIAL REIT	2319157	EQR	129
ACWI	ESSEX PROPERTY TRUST REIT INC	2316619	ESS	24
ACWI	EVEREST RE GROUP LTD	2556868	RE	15
ACWI	EXPEDITORS INTERNATIONAL OF WASHIN	2325507	EXPD	69
ACWI	EXXON MOBIL CORP	2326618	XOM	1377
ACWI	FMC CORP	2328603	FMC	48
ACWI	NEXTERA ENERGY INC	2328915	NEE	659
ACWI	FAIR ISAAC CORP	2330299	FICO	9
ACWI	FAIRFAX FINANCIAL HOLDINGS SUB VOT	2566351	FFH	10
ACWI	FASTENAL	2332262	FAST	210
ACWI	FEDEX CORP	2142784	FDX	91
ACWI	FIFTH THIRD BANCORP	2336747	FITB	271
ACWI	M&T BANK CORP	2340168	MTB	46
ACWI	FIRST QUANTUM MINERALS LTD	2347608	FM	244
ACWI	FISERV INC	2342034	FISV	207
ACWI	FORTIS INC	2347200	FTS	136
ACWI	FRANKLIN RESOURCES INC	2350684	BEN	109
ACWI	FREEPORT MCMORAN INC	2352118	FCX	542
ACWI	GARTNER INC	2372763	IT	34
ACWI	GENERAL DYNAMICS CORP	2365161	GD	86
ACWI	GENERAL ELECTRIC	2380498	GE	3077
ACWI	GENERAL MILLS INC	2367026	GIS	224

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	GILEAD SCIENCES INC	2369174	GILD	454
ACWI	WW GRAINGER INC	2380863	GWW	15
ACWI	HALLIBURTON	2405302	HAL	314
ACWI	MONSTER BEVERAGE CORP	BZ07BW4	MNST	150
ACWI	HASBRO INC	2414580	HAS	46
ACWI	HEALTHPEAK PROPERTIES INC	BJBLRK3	PEAK	206
ACWI	WELLTOWER INC	BYVYHH4	WELL	150
ACWI	HERSHEY FOODS	2422806	HSY	55
ACWI	HP INC	BYX4D52	HPQ	549
ACWI	HOME DEPOT INC	2434209	HD	343
ACWI	HORMEL FOODS CORP	2437264	HRL	114
ACWI	HOST HOTELS & RESORTS REIT INC	2567503	HST	262
ACWI	HUMANA INC	2445063	HUM	49
ACWI	BIOGEN INC	2455965	BIIB	57
ACWI	ENBRIDGE INC	2466149	ENB	747
ACWI	HARTFORD FINANCIAL SERVICES GROUP	2476193	HIG	134
ACWI	IDEXX LABORATORIES INC	2459202	IDXX	31
ACWI	ILLINOIS TOOL INC	2457552	ITW	114
ACWI	IMPERIAL OIL LTD	2454241	IMO	128
ACWI	INCYTE CORP	2471950	INCY	70
ACWI	INTEL CORPORATION CORP	2463247	INTC	1377
ACWI	INTERNATIONAL BUSINESS MACHINES CO	2005973	IBM	309
ACWI	INTERNATIONAL FLAVORS & FRAGRANCES	2464165	IFF	32
ACWI	INTERNATIONAL PAPER	2465254	IP	140
ACWI	INTUIT INC	2459020	INTU	93
ACWI	IONIS PHARMACEUTICALS INC	BDJ0LS6	IONS	58
ACWI	JACOBS ENGINEERING GROUP INC	2469052	J	52
ACWI	JOHNSON & JOHNSON	2475833	JNJ	835
ACWI	KLA CORP	2480138	KLAC	58
ACWI	KANSAS CITY SOUTHERN	2607647	KSU	38
ACWI	KELLOGG	2486813	K	94
ACWI	KEYCORP	2490911	KEY	389
ACWI	KIMBERLY CLARK CORP	2491839	KMB	126
ACWI	KINROSS GOLD CORP	B03Z841	K	563
ACWI	KIRIN HOLDINGS LTD	6493745	2503	200
ACWI	KROGER	2497406	KR	296

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	LABORATORY CORPORATION OF AMERICA	2586122	LH	36
ACWI	LAM RESEARCH CORP	2502247	LRCX	53
ACWI	ESTEE LAUDER INC CLASS A	2320524	EL	81
ACWI	LENNAR A CORP	2511920	LEN	103
ACWI	ELI LILLY	2516152	LLY	287
ACWI	LINCOLN NATIONAL CORP	2516378	LNC	75
ACWI	LOCKHEED MARTIN CORP	2522096	LMT	89
ACWI	LOWES COMPANIES INC	2536763	LOW	258
ACWI	MGM RESORTS INTERNATIONAL	2547419	MGM	182
ACWI	MAGNA INTERNATIONAL INC	2554475	MG	115
ACWI	MARSH & MCLENNAN INC	2567741	MMC	187
ACWI	MARTIN MARIETTA MATERIALS INC	2572079	MLM	24
ACWI	MASCO CORP	2570200	MAS	97
ACWI	MCCORMICK & CO NON-VOTING INC	2550161	MKC	92
ACWI	MCDONALDS CORP	2550707	MCD	247
ACWI	S&P GLOBAL INC	BYV2325	SPGI	88
ACWI	MCKESSON CORP	2378534	MCK	60
ACWI	MEDTRONIC PLC	BTN1Y11	MDT	449
ACWI	CVS HEALTH CORP	2577609	CVS	459
ACWI	MERCK & CO INC	2778844	MRK	829
ACWI	MICROSOFT CORP	2588173	MSFT	2218
ACWI	MICROCHIP TECHNOLOGY INC	2592174	MCHP	92
ACWI	MICRON TECHNOLOGY INC	2588184	MU	401
ACWI	MID AMERICA APARTMENT COMMUNITIES	2589132	MAA	43
ACWI	3M	2595708	MMM	201
ACWI	MOHAWK INDUSTRIES INC	2598699	MHK	24
ACWI	MOTOROLA SOLUTIONS INC	B5BKPQ4	MSI	64
ACWI	NATIONAL BANK OF CANADA	2077303	NA	98
ACWI	BANK OF AMERICA CORP	2295677	BAC	2501
ACWI	NETAPP INC	2630643	NTAP	86
ACWI	NEWELL BRANDS INC	2635701	NWL	160
ACWI	NEWMONT	2636607	NEM	298
ACWI	NIKE INC CLASS B	2640147	NKE	414
ACWI	NORDSON CORP	2641838	NDSN	18
ACWI	NORFOLK SOUTHERN CORP	2641894	NSC	92
ACWI	EVERSOURCE ENERGY	BVVN4Q8	ES	116

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	XCEL ENERGY INC	2614807	XEL	189
ACWI	NORTHERN TRUST CORP	2648668	NTRS	74
ACWI	NORTHROP GRUMMAN CORP	2648806	NOC	57
ACWI	WELLS FARGO	2649100	WFC	1298
ACWI	NUCOR CORP	2651086	NUE	109
ACWI	OCCIDENTAL PETROLEUM CORP	2655408	OXY	342
ACWI	OGE ENERGY CORP	2657802	OGE	75
ACWI	OMNICOM GROUP INC	2279303	OMC	85
ACWI	OMEGA HEALTHCARE INVESTORS REIT IN	2043274	OHI	82
ACWI	ONEOK INC	2130109	OKE	166
ACWI	OPEN TEXT CORP	2260824	OTEX	129
ACWI	ORACLE CORP	2661568	ORCL	684
ACWI	OREILLY AUTOMOTIVE INC	B65LWX6	ORLY	26
ACWI	EXELON CORP	2670519	EXC	352
ACWI	PNC FINANCIAL SERVICES GROUP INC	2692665	PNC	151
ACWI	PPL CORP	2680905	PPL	260
ACWI	PPG INDUSTRIES INC	2698470	PPG	88
ACWI	PACCAR INC	2665861	PCAR	129
ACWI	PG&E CORP	2689560	PCG	524
ACWI	PARKER-HANNIFIN CORP	2671501	PH	49
ACWI	PAYCHEX INC	2674458	PAYX	120
ACWI	PENTAIR	BLS09M3	PNR	68
ACWI	PEPSICO INC	2681511	PEP	457
ACWI	PERRIGO PLC	BGH1M56	PRGO	62
ACWI	PFIZER INC	2684703	PFE	1834
ACWI	ALTRIA GROUP INC	2692632	MO	682
ACWI	CONOCOPHILLIPS	2685717	COP	400
ACWI	PINNACLE WEST CORP	2048804	PNW	40
ACWI	BROWN & BROWN INC	2692687	BRO	90
ACWI	POWER CORPORATION OF CANADA	2697701	POW	264
ACWI	COSTCO WHOLESALE CORP	2701271	COST	146
ACWI	T ROWE PRICE GROUP INC	2702337	TROW	82
ACWI	PROCTER & GAMBLE	2704407	PG	792
ACWI	PROGRESSIVE CORP	2705024	PGR	216
ACWI	PUBLIC SERVICE ENTERPRISE GROUP IN	2707677	PEG	183
ACWI	PULTEGROUP INC	2708841	PHM	104
ACWI	QUALCOMM INC	2714923	QCOM	374
ACWI	RPM INTERNATIONAL INC	2756174	RPM	39

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	REALTY INCOME REIT CORP	2724193	O	126
ACWI	RECKITT BENCKISER GROUP PLC	B24CGK7	RB.	214
ACWI	REGENERON PHARMACEUTICALS INC	2730190	REGN	37
ACWI	RESMED INC	2732903	RMD	54
ACWI	RIOCAN REAL ESTATE INVESTMENT TRUS	2229610	REI.UN	24
ACWI	ROCKWELL AUTOMATION INC	2754060	ROK	43
ACWI	ROGERS COMMUNICATIONS NON-VOTING I	2169051	RCI.B	136
ACWI	ROPER TECHNOLOGIES INC	2749602	ROP	38
ACWI	ROSS STORES INC	2746711	ROST	132
ACWI	ROYAL BANK OF CANADA	2754383	RY	487
ACWI	AT&T INC	2831811	T	2323
ACWI	POOL CORP	2781585	POOL	6
ACWI	TRAVELERS COMPANIES INC	2769503	TRV	92
ACWI	SASOL LTD	6777450	SOL	234
ACWI	SCHLUMBERGER NV	2779201	SLB	468
ACWI	CHARLES SCHWAB CORP	2779397	SCHW	531
ACWI	SHAW COMMUNICATIONS INC CLASS B	2801836	SJR.B	208
ACWI	SHERWIN WILLIAMS	2804211	SHW	30
ACWI	SVB FINANCIAL GROUP	2808053	SIVB	19
ACWI	SIMON PROPERTY GROUP REIT INC	2812452	SPG	110
ACWI	SOUTHERN	2829601	SO	389
ACWI	SOUTHWEST AIRLINES	2831543	LUV	60
ACWI	US BANCORP	2736035	USB	484
ACWI	STARBUCKS CORP	2842255	SBUX	407
ACWI	STATE STREET CORP	2842040	STT	133
ACWI	STRYKER CORP	2853688	SYK	123
ACWI	SUNCOR ENERGY INC	B3NB1P2	SU	571
ACWI	NORTONLIFELOCK INC	BJN4XN5	NLOK	219
ACWI	SYSCO CORP	2868165	SY	177
ACWI	TJX INC	2989301	TJX	440
ACWI	TECK RESOURCES SUBORDINATE VOTING	2879327	TECK.B	196
ACWI	TERADYNE INC	2884183	TER	62
ACWI	TEVA PHARMACEUTICAL INDUSTRIES ADR	2883878	TEVA	420
ACWI	TEXAS INSTRUMENT INC	2885409	TXN	306

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	TEXTRON INC	2885937	TXT	94
ACWI	THERMO FISHER SCIENTIFIC INC	2886907	TMO	130
ACWI	THOMSON REUTERS CORP	BFXPTB0	TRI	68
ACWI	GLOBE LIFE INC	BK6YKG1	GL	26
ACWI	TORONTO DOMINION	2897222	TD	627
ACWI	DAVITA INC	2898087	DVA	34
ACWI	TRACTOR SUPPLY	2900335	TSCO	44
ACWI	TC ENERGY CORP	BJMY6G0	TRP	350
ACWI	CITIGROUP INC	2297907	C	689
ACWI	TRIMBLE INC	2903958	TRMB	97
ACWI	TYLER TECHNOLOGIES INC	2909644	TYL	13
ACWI	TYSON FOODS INC CLASS A	2909730	TSN	109
ACWI	WASTE MANAGEMENT INC	2937667	WM	157
ACWI	UNION PACIFIC CORP	2914734	UNP	227
ACWI	UDR REIT INC	2727910	UDR	110
ACWI	UNITEDHEALTH GROUP INC	2917766	UNH	303
ACWI	VF CORP	2928683	VFC	120
ACWI	VARIAN MEDICAL SYSTEMS INC	2927516	VAR	33
ACWI	VENTAS REIT INC	2927925	VTR	138
ACWI	VERTEX PHARMACEUTICALS INC	2931034	VRTX	94
ACWI	VOLVO CLASS B	BlQH830	VOLV B	529
ACWI	VORNADO REALTY TRUST REIT	2933632	VNO	75
ACWI	VULCAN MATERIALS	2931205	VMC	48
ACWI	ALLIANT ENERGY CORP	2973821	LNT	100
ACWI	WALMART INC	2936921	WMT	464
ACWI	WALGREEN BOOTS ALLIANCE INC	BTN1Y44	WBA	266
ACWI	WATER CORP	2937689	WAT	22
ACWI	WEST PHARMACEUTICAL SERVICES INC	2950482	WST	26
ACWI	WESTERN DIGITAL CORP	2954699	WDC	109
ACWI	WEYERHAEUSER REIT	2958936	WY	261
ACWI	WHIRLPOOL CORP	2960384	WHR	25
ACWI	WILLIAMS INC	2967181	WMB	456
ACWI	WEC ENERGY GROUP INC	BYY8XK8	WEC	116
ACWI	XILINX INC	2985677	XLNX	92
ACWI	YAMANA GOLD INC	2219279	YRI	358
ACWI	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	20
ACWI	OMV AG	4651459	OMV	78
ACWI	VOESTALPINE AG	4943402	VOE	57
ACWI	UMICORE SA	BF44466	UMI	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	AGEAS SA	B86S2N0	AGS	97
ACWI	GROUPE BRUXELLES LAMBERT NV	7097328	GBLB	60
ACWI	KBC GROEP	4497749	KBC	88
ACWI	SOFINA SA	4820301	SOF	2
ACWI	UCB SA	5596991	UCB	46
ACWI	ADIDAS N AG	4031976	ADS	68
ACWI	ALLIANZ	5231485	ALV	142
ACWI	BASF N	5086577	BAS	319
ACWI	BAYER AG	5069211	BAYN	356
ACWI	BEIERSDORF AG	5107401	BEI	32
ACWI	COMMERZBANK AG	B90LKT4	CBK	455
ACWI	CONTINENTAL AG	4598589	CON	38
ACWI	DEUTSCHE BANK AG	5750355	DBK	726
ACWI	FRESENIUS SE AND CO KGAA	4352097	FRE	149
ACWI	HEIDELBERGCEMENT AG	5120679	HEI	73
ACWI	HENKEL & KGAA PREF AG	5076705	HEN3	66
ACWI	HENKEL AG	5002465	HEN	40
ACWI	MERCK	4741844	MRK	50
ACWI	GEA GROUP AG	4557104	G1A	72
ACWI	MUENCHENER RUECKVERSICHERUNGSGESE	5294121	MUV2	49
ACWI	PUMA	5064722	PUM	39
ACWI	RWE AG	4768962	RWE	228
ACWI	SAP	4846288	SAP	354
ACWI	SARTORIUS PREF AG	5843329	SRT3	14
ACWI	SIEMENS N AG	5727973	SIE	264
ACWI	E.ON N	4942904	EOAN	810
ACWI	VOLKSWAGEN NON-VOTING PREF AG	5497168	VOW3	78
ACWI	BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	2266
ACWI	BANCO SANTANDER SA	5705946	SAN	6060
ACWI	ENDESA SA	5271782	ELE	116
ACWI	IBERDROLA SA	B288C92	IBE	2144
ACWI	REPSOL SA	5669354	REP	601
ACWI	TELEFONICA SA	5732524	TEF	1572
ACWI	ACCOR SA	5852842	AC	91
ACWI	LAIR LIQUIDE SOCIETE ANONYME POUR	B1YXBJ7	AI	172
ACWI	SAFRAN SA	B058TZ6	SAF	117
ACWI	AXA SA	7088429	CS	645
ACWI	ATOS	5654781	ATO	43
ACWI	BNP PARIBAS SA	7309681	BNP	407
ACWI	BOUYGUES SA	4002121	EN	108
ACWI	DANONE SA	B1Y9TB3	BN	212
ACWI	CAPGEMINI	4163437	CAP	64
ACWI	CARREFOUR SA	5641567	CA	236

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	ESSILORLUXOTTICA SA	7212477	EL	103
ACWI	VINCI SA	B1XH026	DG	182
ACWI	VIVENDI	4834777	VIV	318
ACWI	SOCIETE GENERALE SA	5966516	GLE	264
ACWI	HERMES INTERNATIONAL	5253973	RMS	10
ACWI	LOREAL SA	4057808	OR	88
ACWI	LVMH	4061412	MC	92
ACWI	WENDEL	7390113	MF	27
ACWI	MICHELIN	4588364	ML	69
ACWI	PERNOD RICARD SA	4682329	RI	78
ACWI	KERING SA	5505072	KER	26
ACWI	PUBLICIS GROUPE SA	4380429	PUB	97
ACWI	RENAULT SA	4712798	RNO	81
ACWI	COMPAGNIE DE SAINT GOBAIN SA	7380482	SGO	194
ACWI	STMICROELECTRONICS NV	5962332	STM	244
ACWI	SCHNEIDER ELECTRIC	4834108	SU	205
ACWI	TOTAL	B15C557	FP	861
ACWI	VALEO SA	BDC5ST8	FR	98
ACWI	CHUBB LTD	B3BQMF6	CB	165
ACWI	ANTOFAGASTA PLC	0045614	ANTO	148
ACWI	ASHTAD GROUP PLC	0053673	AHT	155
ACWI	ASSOCIATED BRITISH FOODS PLC	0673123	ABF	110
ACWI	BARCLAYS PLC	3134865	BARC	4838
ACWI	BARRATT DEVELOPMENTS PLC	0081180	BDEV	326
ACWI	BERKELEY GROUP HOLDINGS (THE) PLC	B02L3W3	BKG	63
ACWI	BAE SYSTEMS PLC	0263494	BA.	1018
ACWI	BRITISH LAND REIT PLC	0136701	BLND	400
ACWI	BP PLC	0798059	BP.	6163
ACWI	BT GROUP PLC	3091357	BT.A	2548
ACWI	BUNZL	B0744B3	BNZL	86
ACWI	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	4000
ACWI	AVIVA PLC	0216238	AV.	957
ACWI	CRH PLC	4182249	CRG	330
ACWI	GENTING SINGAPORE LTD	BDRTVP2	G13	3500
ACWI	DIAGEO PLC	0237400	DGE	685
ACWI	HALMA PLC	0405207	HLMA	80
ACWI	HSBC HOLDINGS PLC	0540528	HSBA	6202
ACWI	3I GROUP PLC	B1YW440	III	356
ACWI	CHINA GAS HOLDINGS LTD	6460794	384	800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	86
ACWI	KERRY GROUP PLC	4519579	KRZ	73
ACWI	KINGFISHER PLC	3319521	KGF	809
ACWI	LAND SECURITIES GROUP REIT PLC	BYW0PQ6	LAND	297
ACWI	LEGAL AND GENERAL GROUP PLC	0560399	LGEN	1950
ACWI	MORRISON(WM.)SUP ERMARKETS PLC	0604316	MRW	932
ACWI	NATIONAL GRID PLC	BDR05C0	NG.	1015
ACWI	NEXT PLC	3208986	NXT	45
ACWI	UNITED UTILITIES GROUP PLC	B39J2M4	UU.	152
ACWI	PEARSON PLC	0677608	PSON	283
ACWI	PERSIMMON PLC	0682538	PSN	102
ACWI	PRUDENTIAL PLC	0709954	PRU	768
ACWI	RELX PLC	B2B0DG9	REL	605
ACWI	ROLLS-ROYCE HOLDINGS PLC	B63H849	RR.	2554
ACWI	NATWEST GROUP PLC	B7T7721	NWG	1494
ACWI	RIO TINTO PLC	0718875	RIO	371
ACWI	SAGE GROUP PLC	B8C3BL0	SGE	223
ACWI	SAINSBURY(J) PLC	B019KW7	SBRY	686
ACWI	SCHRODERS PLC	0240549	SDR	23
ACWI	SSE PLC	0790873	SSE	323
ACWI	SEVERN TRENT PLC	B1FH8J7	SVT	102
ACWI	SEGRO REIT PLC	B5ZN1N8	SGRO	299
ACWI	SMITH AND NEPHEW PLC	0922320	SN.	297
ACWI	SMITHS GROUP PLC	B1WY233	SMIN	100
ACWI	SPIRAX-SARCO ENGINEERING PLC	BWFGQN1	SPX	19
ACWI	STANDARD CHARTERED PLC	0408284	STAN	840
ACWI	RSA INSURANCE GROUP PLC	BKKMKR2	RSA	345
ACWI	TAYLOR WIMPEY PLC	0878230	TW.	1201
ACWI	TESCO PLC	0884709	TSCO	2788
ACWI	LLOYDS BANKING GROUP PLC	0870612	LLOY	21243
ACWI	UNILEVER PLC	B10RZP7	ULVR	806
ACWI	VODAFONE GROUP PLC	BH4HKS3	VOD	8176
ACWI	WHITBREAD PLC	B1KJJ40	WTB	49
ACWI	WPP PLC	B8KF9B4	WPP	399
ACWI	ASTRAZENECA PLC	0989529	AZN	405
ACWI	ADECCO GROUP AG	7110720	ADEN	73
ACWI	COMPAGNIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	189
ACWI	LAFARGEHOLCIM LTD	7110753	LHN	175
ACWI	CREDIT SUISSE GROUP AG	7171589	CSGN	788

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	NESTLE SA	7123870	NESN	903
ACWI	SONOVA HOLDING AG	7156036	SOON	20
ACWI	ROCHE HOLDING PAR AG	7110388	ROG	225
ACWI	SCHINDLER HOLDING PAR AG	B11TCY0	SCHP	13
ACWI	SCHINDLER HOLDING AG	B11WWH2	SCHN	12
ACWI	SGS SA	4824778	SGSN	1
ACWI	SIKA AG	BF2DSG3	SIKA	51
ACWI	THE SWATCH GROUP AG	7184725	UHR	15
ACWI	ACOM LTD	6049784	8572	200
ACWI	ASAHI GROUP HOLDINGS LTD	6054409	2502	100
ACWI	ASAHI KASEI CORP	6054603	3407	400
ACWI	BRIDGESTONE CORP	6132101	5108	100
ACWI	CANON INC	6172323	7751	300
ACWI	CHUGAI PHARMACEUTICAL LTD	6196408	4519	200
ACWI	DAIWA HOUSE INDUSTRY LTD	6251363	1925	100
ACWI	DAIWA SECURITIES GROUP INC	6251448	8601	400
ACWI	KDDI CORP	6248990	9433	400
ACWI	SUBARU CORP	6356406	7270	100
ACWI	FUJIFILM HOLDINGS CORP	6356525	4901	100
ACWI	HITACHI LTD	6429104	6501	300
ACWI	HONDA MOTOR LTD	6435145	7267	600
ACWI	HOYA CORP	6441506	7741	100
ACWI	ITOCHU CORP	6467803	8001	400
ACWI	JAPAN TOBACCO INC	6474535	2914	300
ACWI	AEON LTD	6480048	8267	200
ACWI	KANSAI ELECTRIC POWER INC	6483489	9503	200
ACWI	KAO CORP	6483809	4452	100
ACWI	KOMATSU LTD	6496584	6301	200
ACWI	KUBOTA CORP	6497509	6326	300
ACWI	KYUSHU ELECTRIC POWER INC	6499806	9508	100
ACWI	MARUBENI CORP	6569464	8002	600
ACWI	PANASONIC CORP	6572707	6752	700
ACWI	MAZDA MOTOR CORP	6900308	7261	200
ACWI	MINEBEA MITSUMI INC	6642406	6479	100
ACWI	MISUMI GROUP INC	6595179	9962	100
ACWI	MITSUBISHI CORP	6596785	8058	400
ACWI	MITSUBISHI ELECTRIC CORP	6597045	6503	600
ACWI	MITSUBISHI ESTATE CO LTD	6596729	8802	300
ACWI	mitsui LTD	6597302	8031	600
ACWI	mitsui FUDOSAN LTD	6597603	8801	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	MURATA MANUFACTURING LTD	6610403	6981	100
ACWI	NIDEC CORP	6640682	6594	100
ACWI	DENSO CORP	6640381	6902	100
ACWI	NIPPON STEEL CORP	6642569	5401	200
ACWI	NISSAN MOTOR LTD	6642860	7201	700
ACWI	SHINPOONG PHARMACEUTICAL LTD	6806116	019170	10
ACWI	NOMURA HOLDINGS INC	6643108	8604	1100
ACWI	NIPPON TELEGRAPH AND TELEPHONE CORP	6641373	9432	300
ACWI	OLYMPUS CORP	6658801	7733	300
ACWI	ONO PHARMACEUTICAL LTD	6660107	4528	100
ACWI	ORIX CORP	6661144	8591	400
ACWI	SHIN ETSU CHEMICAL LTD	6804585	4063	100
ACWI	SHISEIDO LTD	6805265	4911	100
ACWI	SOFTBANK GROUP CORP	6770620	9984	400
ACWI	SONY CORP	6821506	6758	300
ACWI	SUMITOMO CHEMICAL LTD	6858560	4005	800
ACWI	SUMITOMO CORP	6858946	8053	300
ACWI	SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	200
ACWI	SUZUKI MOTOR CORP	6865504	7269	100
ACWI	TAKEDA PHARMACEUTICAL LTD	6870445	4502	400
ACWI	TERUMO CORP	6885074	4543	200
ACWI	TOHOKU ELECTRIC POWER INC	6895266	9506	100
ACWI	TOKYO ELECTRIC POWER HOLDINGS INC	6895404	9501	700
ACWI	TOKYO GAS LTD	6895448	9531	100
ACWI	TORAY INDUSTRIES INC	6897143	3402	400
ACWI	TOSHIBA CORP	6897217	6502	100
ACWI	TOYOTA MOTOR CORP	6900643	7203	600
ACWI	UNICHARM CORP	6911485	8113	100
ACWI	ASTELLAS PHARMA INC	6985383	4503	600
ACWI	A P MOLLER MAERSK	4253059	MAERSK A	3
ACWI	DANSKE BANK	4588825	DANSKE	266
ACWI	CARLSBERG AS CL B	4169219	CARL B	49
ACWI	GN STORE NORD	4501093	GN	42
ACWI	ICL GROUP LTD	6455530	ICL	469

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	NICE LTD	6647133	NICE	25
ACWI	MIZRAHI TEFAHOT BANK LTD	6916703	MZTF	99
ACWI	AEGON NV	5927375	AGN	900
ACWI	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	403
ACWI	AKZO NOBEL NV	BJ2KSG2	AKZA	74
ACWI	HEINEKEN NV	7792559	HEIA	97
ACWI	ING GROEP NV	BZ57390	INGA	1363
ACWI	KONINKLIJKE KPN NV	5956078	KPN	1389
ACWI	KONINKILIJKE DSM NV	B0HZL93	DSM	66
ACWI	KONINKLIJKE PHILIPS NV	5986622	PHIA	330
ACWI	WOLTERS KLUWER NV	5671519	WKL	105
ACWI	BANCO DO BRASIL SA	2328595	BBAS3	200
ACWI	BANCOLOMBIA PREF SA	BJ62LW1	PFBCOLOM	230
ACWI	ITAU UNIBANCO HOLDING PREF SA	B037HR3	ITUB4	1500
ACWI	BANCO BRADESCO PREF SA	B00FM53	BBDC4	1700
ACWI	CEMEX CPO	2406457	CEMEXCPO	7900
ACWI	COMPANIA CERVECERIAS UNIDAS SA	2196189	CCU	135
ACWI	CIA ENERGETICA DE MINAS GERAIS PRE	B1YBRG0	CMIG4	400
ACWI	GRUPO DE INVERSIONES SURAMERICANA	BMSK715	GRUPOSURA	224
ACWI	BANCO DE CREDITO E INVERSION	2069355	BCI	32
ACWI	COLBUN MACHICURA SA	2309255	COLBUN	6147
ACWI	CENTRAIS ELETR BRAS-ELETROBRAS	2311120	ELET3	100
ACWI	ENEL AMERICAS SA	2299453	ENELAM	12482
ACWI	GPO FINANCE BANORTE	2421041	GFNORTEO	900
ACWI	GRUPO MEXICO B	2643674	GMEXICOB	1400
ACWI	GRUPO TELEVISA	2380108	TLEVISACPO	900
ACWI	ITAUSA INVESTIMENTOS ITAU PREF SA	2458771	ITSA4	1600
ACWI	LOJAS AMERICANAS PN REP1 PREF SA	2516710	LAME4	300
ACWI	EMPRESAS CMPC SA	2196015	CMPC	684
ACWI	PETROLEO BRASILEIRO PREF SA	2684532	PETR4	1900
ACWI	PETROBRAS	2682365	PETR3	900
ACWI	EMPRESAS COPEC SA	2196026	COPEC	181

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	SOCIEDAD QUIMICA Y MINERA DE CHILE	2718301	SQM.B	39
ACWI	CIA VALE DO RIO DOCE SH	2196286	VALE3	1300
ACWI	AUSTRALIA AND NEW ZEALAND BANKING	6065586	ANZ	974
ACWI	ORIGIN ENERGY LTD	6214861	ORG	700
ACWI	BHP GROUP LTD	6144690	BHP	1006
ACWI	COCA-COLA AMATIL LTD	6123451	CCL	255
ACWI	COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	587
ACWI	RIO TINTO LTD	6220103	RIO	100
ACWI	CSL LTD	6185495	CSL	160
ACWI	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	236
ACWI	GPT GROUP STAPLED UNITS	6365866	GPT	909
ACWI	JAMES HARDIE INDUSTRIES CDI PLC	B60QWJ2	JHX	189
ACWI	ORICA LTD	6458001	ORI	253
ACWI	LENDLEASE GROUP STAPLED UNITS	6512004	LLC	252
ACWI	MACQUARIE GROUP LTD DEF	B28YTC2	MQG	121
ACWI	SUNCORP GROUP LTD	6585084	SUN	589
ACWI	GOODMAN GROUP UNITS	B03FYZ4	GMG	590
ACWI	NATIONAL AUSTRALIA BANK LTD	6624608	NAB	1113
ACWI	NEWCREST MINING LTD	6637101	NCM	295
ACWI	QANTAS AIRWAYS LTD	6710347	QAN	327
ACWI	QBE INSURANCE GROUP LTD	6715740	QBE	582
ACWI	SANTOS LTD	6776703	STO	866
ACWI	STOCKLAND STAPLED UNITS LTD	6850856	SGP	1004
ACWI	WESFARMERS LTD	6948836	WES	378
ACWI	WESTPAC BANKING CORPORATION CORP	6076146	WBC	1241
ACWI	WOODSIDE PETROLEUM LTD	6979728	WPL	274
ACWI	WOOLWORTHS GROUP LTD	6981239	WOW	458
ACWI	DNB	4263304	DNB	345
ACWI	GOLD FIELDS LTD	6280215	GFI	373
ACWI	GROWTHPOINT PROP LTD SHS	BBGB5W0	GRT	2430
ACWI	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	177

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	IMPALA PLATINUM LTD	B1FFT76	IMP	309
ACWI	MTN GROUP LTD	6563206	MTN	657
ACWI	FIRSTRAND LTD	6606996	FSR	1454
ACWI	NASPERS LIMITED N LTD	6622691	NPN	155
ACWI	NEDBANK GROUP LTD	6628008	NED	187
ACWI	NORTHAM PLATINUM LTD	6350260	NHM	147
ACWI	STANDARD BANK GROUP	B030GJ7	SBK	479
ACWI	TIGER BRANDS LTD	B0J4PP2	TBS	38
ACWI	ASSICURAZIONI GENERALI	4056719	G	381
ACWI	MEDIOBANCA BANCA DI CREDITO FINANZ	4574813	MB	451
ACWI	INTESA SANPAOLO	4076836	ISP	5314
ACWI	UNICREDIT	BYMXPS7	UCG	745
ACWI	ENI	7145056	ENI	896
ACWI	TELECOM ITALIA	7634394	TIT	4592
ACWI	RECORDATI INDUSTRIA CHIMICA E FARM	B07DRZ5	REC	68
ACWI	DBS GROUP HOLDINGS LTD	6175203	D05	400
ACWI	KEPPEL LTD	B1VQ5C0	BN4	700
ACWI	ROYAL CARIBBEAN GROUP LTD	2754907	RCL	67
ACWI	SINGAPORE AIRLINES LTD	6811734	C6L	300
ACWI	UNITED OVERSEAS BANK LTD	6916781	U11	200
ACWI	ASSA ABLOY B	BYPC1T4	ASSA B	360
ACWI	ATLAS COPCO CLASS A	BD97BN2	ATCO A	315
ACWI	ATLAS COPCO CLASS B	BD97BS7	ATCO B	61
ACWI	HEXAGON B	B1XFTL2	HEXA B	111
ACWI	ELECTROLUX B	B1KKBX6	ELUX B	130
ACWI	SKANDINAVISKA ENSKILDA BANKEN	4813345	SEB A	577
ACWI	ERICSSON B	5959378	ERIC B	1089
ACWI	HENNES & MAURITZ	5687431	HM B	306
ACWI	INVESTOR B	5679591	INVE B	163
ACWI	LATOUR INVESTMENT CLASS B	BZ404X1	LATO B	25
ACWI	LUNDBERGFORETAGEN CLASS B	4538002	LUND B	18
ACWI	SANDVIK	B1VQ252	SAND	416
ACWI	SKF B	B1Q3J35	SKF B	193
ACWI	SWEDBANK	4846523	SWED A	336
ACWI	SVENSKA CELLULOSA B	B1VVGZ5	SCA B	201
ACWI	SVENSKA HANDELSBANKEN-A SHS	BXDZ9Q1	SHB A	542

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	CEZ	5624030	CEZ	103
ACWI	GEDEON RICHTER	BC9ZH86	RICHTER	19
ACWI	JERONIMO MARTINS SA	B1YLSQ7	JMT	114
ACWI	KESKO CLASS B	4490005	KESKOB	24
ACWI	KOMERCNI BANK	4519449	BAAKOMB	72
ACWI	WARTSILA	4525189	WRT1V	201
ACWI	MOL HUNGARIAN OIL AND GAS	BD5ZXH8	MOL	74
ACWI	OTP BANK	7320154	OTP	97
ACWI	NOKIA	5902941	NOKIA	2107
ACWI	EDP ENERGIAS DE PORTUGAL SA	4103596	EDP	1304
ACWI	SAMPO	5226038	SAMPO	176
ACWI	UPM-KYMMENE	5051252	UPM	198
ACWI	ABOITIZ EQUITY VENTURES PHP1 INC	6068411	AEV	1000
ACWI	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	158
ACWI	GENTING PLANTATIONS	6057680	GENP	800
ACWI	BANGKOK BANK PCL F	6077019	BBL.F	400
ACWI	BANK OF EAST ASIA LTD	6075648	23	400
ACWI	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	980
ACWI	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	4000
ACWI	CJ CORP	6189516	001040	16
ACWI	CLP HOLDINGS LTD	6097017	2	500
ACWI	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	1000
ACWI	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	2000
ACWI	CHINA STEEL CORP	6190950	2002	3000
ACWI	CIMB GROUP HOLDINGS	6075745	CIMB	2200
ACWI	DAEWOO SECURITIES	6249658	006800	320
ACWI	DIALOG GROUP	B00MRS2	DIALOG	2100
ACWI	FORMOSA PLASTICS CORP	6348544	1301	1000
ACWI	GENTING	B1VXJL8	GENTING	1500
ACWI	HANG SENG BANK LTD	6408374	11	200
ACWI	HANWHA CORP	6496755	000880	66
ACWI	HANWHA CHEMICAL	6407768	009830	33
ACWI	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	147
ACWI	LOTTE CHEMICAL CORP	6440020	011170	7
ACWI	HONG KONG AND CHINA GAS LTD	6436557	3	3000
ACWI	HONG LEONG BANK	6436892	HLBANK	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	HONG LEONG FINANCIAL GROUP	6436450	HLFG	400
ACWI	HON HAI PRECISION INDUSTRY LTD	6438564	2317	3000
ACWI	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	218
ACWI	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	34
ACWI	HYUNDAI MOTOR	6451055	005380	54
ACWI	HYUNDAI MOBIS LTD	6449544	012330	23
ACWI	HYUNDAI STEEL	6461850	004020	51
ACWI	INFOSYS LTD	6205122	INFY	384
ACWI	JOLLIBEE FOODS CORP	6474494	JFC	340
ACWI	KIA MOTORS CORP	6490928	000270	92
ACWI	KOREA ELECTRIC POWER CORP	6495730	015760	98
ACWI	KOREA ZINC INC	6495428	010130	4
ACWI	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	337
ACWI	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	52
ACWI	LOTTE CORP	6535432	004990	15
ACWI	LG CORP	6537030	003550	52
ACWI	METROPOLITAN BANK AND TRUST CO	6514442	MBT	600
ACWI	MCB BANK LTD	6611570	MCB	361
ACWI	NAN YA PLASTICS CORP	6621580	1303	2000
ACWI	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	800
ACWI	OTTOGI CORP	6658373	007310	2
ACWI	AMOREG	6665931	002790	15
ACWI	PETRONAS GAS	6703972	PETGAS	600
ACWI	POSCO	6693233	005490	24
ACWI	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	1000
ACWI	CHAROEN POKPHAND INDONESIA	6315344	CPIN	3200
ACWI	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	900
ACWI	INDOFOOD SUKSES MAKMUR	6283979	INDF	3400
ACWI	KALBE FARMA	B7311V6	KLBF	12600
ACWI	SEMEN INDONESIA (PERSERO)	6795236	SMGR	1800
ACWI	UNITED TRACTORS	6230845	UNTR	900
ACWI	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	14500
ACWI	PUBLIC BANK	B012W42	PBBANK	800
ACWI	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	270
ACWI	SAMSUNG SDI LTD	6771645	006400	20

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	SAMSUNG ELECTRONICS LTD	6771720	005930	1505
ACWI	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	309
ACWI	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	15
ACWI	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	2500
ACWI	SM PRIME HOLDINGS INC	6818843	SMPH	5600
ACWI	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	7000
ACWI	TECHTRONIC INDUSTRIES LTD	B0190C7	669	500
ACWI	TELEKOM MALAYSIA	6868398	TM	400
ACWI	TENAGA NASIONAL	6904612	TENAGA	800
ACWI	UNILEVER INDONESIA	6687184	UNVR	3900
ACWI	UNITED MICRO ELECTRONICS CORP	6916628	2303	3000
ACWI	MISC	6557997	MISC	400
ACWI	STORA ENSO CLASS R	5072673	STERV	262
ACWI	PPB GROUP	6681669	PPB	100
ACWI	MALAYAN BANKING	6556325	MAYBANK	400
ACWI	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	37
ACWI	GRUMA	2392545	GRUMAB	40
ACWI	ARISTOCRAT LEISURE LTD	6253983	ALL	229
ACWI	CHENIERE ENERGY INC	2654364	LNG	94
ACWI	DEUTSCHE TELEKOM N AG	5842359	DTE	1214
ACWI	NOVARTIS AG	7103065	NOVN	714
ACWI	ALEXION PHARMACEUTICALS INC	2036070	ALXN	79
ACWI	SIRIUS XM HOLDINGS INC	BGLDK10	SIRI	396
ACWI	PUBLIC STORAGE REIT	2852533	PSA	56
ACWI	NEUROCRINE BIOSCIENCES INC	2623911	NBIX	32
ACWI	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	2955733	WAB	73
ACWI	IMPERIAL BRANDS PLC	0454492	IMB	293
ACWI	JD SPORTS FASHION PLC	BYX91H5	JD.	140
ACWI	BANK NEGARA INDONESIA	6727121	BBNI	3800
ACWI	ST JAMESS PLACE PLC	0766937	STJ	257
ACWI	TRANSURBAN GROUP STAPLED UNITS	6200882	TCL	987

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	FRESENIUS MEDICAL CARE AG	5129074	FME	79
ACWI	ACER	6005850	2353	2000
ACWI	FALABELLA SACI SA	2771672	FALABELLA	232
ACWI	COMPANHIA DE SANEAMENTO BASICO DE	B1YCHL8	SBSP3	100
ACWI	AVEVA GROUP PLC	BBG9VN7	AVV	42
ACWI	NOVO NORDISK CLASS B	BHC8X90	NOVO B	588
ACWI	QUEST DIAGNOSTICS INC	2702791	DGX	49
ACWI	SK HYNIX INC	6450267	000660	195
ACWI	VAIL RESORTS INC	2954194	MTN	15
ACWI	TAKE TWO INTERACTIVE SOFTWARE INC	2122117	TTWO	43
ACWI	AUTOLIV INC	2064253	ALV	38
ACWI	AMAZON COM INC	2000019	AMZN	131
ACWI	BANCO SANTANDER CHILE	2000257	BSANTANDER	25496
ACWI	SAREPTA THERAPEUTICS INC	B8DPDT7	SRPT	30
ACWI	NIBE INDUSTRIER CLASS B	BYT1T6	NIBE B	110
ACWI	BOSTON PROPERTIES REIT INC	2019479	BXP	57
ACWI	BRF BRASIL FOODS SA	2036995	BRFS3	200
ACWI	BHP GROUP PLC	BH0P3Z9	BHP	664
ACWI	BROOKFIELD ASSET MANAGEMENT INC CL	2092599	BAM.A	489
ACWI	ARCELORMITTAL SA	BYPBS67	MT	284
ACWI	PIONEER NATURAL RESOURCE	2690830	PXD	62
ACWI	VALERO ENERGY CORP	2041364	VLO	151
ACWI	DCC PLC	0242493	DCC	28
ACWI	ASTRA INTERNATIONAL	B800MQ5	ASII	9400
ACWI	BANCO DE CHILE	2100845	CHILE	13863
ACWI	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	200
ACWI	ACS ACTIVIDADES DE CONSTRUCCION Y	B01FLQ6	ACS	111
ACWI	YUM BRANDS INC	2098876	YUM	109
ACWI	ORANGE SA	5176177	ORA	662
ACWI	ICICI BANK LTD	BSZ2BY7	ICICIBANK	768
ACWI	SAPUTO INC	2112226	SAP	136
ACWI	ANNALY CAPITAL MANAGEMENT REIT INC	2113456	NLY	542
ACWI	PEMBINA PIPELINE CORP	B4PT2P8	PPL	212
ACWI	KGHM POLSKA MIEDZ SA	5263251	KGH	74

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	CH ROBINSON WORLDWIDE INC	2116228	CHRW	51
ACWI	WOOLWORTHS HOLDING LTD	B06KZ97	WHL	523
ACWI	DIGI.COM	6086242	DIGI	2200
ACWI	FIRSTENERGY CORP	2100920	FE	198
ACWI	TELSTRA CORPORATION LTD	6087289	TLS	1557
ACWI	ERSTE GROUP BANK AG	5289837	EBS	106
ACWI	PROLOGIS REIT INC	B44WZD7	PLD	272
ACWI	AMEREN CORP	2050832	AEE	97
ACWI	UNITED RENTALS INC	2134781	URI	27
ACWI	WALMART DE MEXICO V	BW1YVH8	WALMEX*	1900
ACWI	AYALA LAND INC	6055112	ALI	3300
ACWI	ALGONQUIN POWER UTILITIES CORP	B51BMR7	AQN	99
ACWI	TAIWAN BUSINESS BANK LTD	6098816	2834	9000
ACWI	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	18
ACWI	DSV PANALPINA	B1WT5G2	DSV	79
ACWI	VERISIGN INC	2142922	VRSN	39
ACWI	MARRIOTT INTERNATIONAL INC CLASS A	2210614	MAR	102
ACWI	INFORMA PLC	BMJ6DW5	INF	349
ACWI	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	37
ACWI	FOMENTO ECONOMICO MEXICANO	2242059	FEMSAUBD	700
ACWI	VESTAS WIND SYSTEMS	5964651	VWS	78
ACWI	FORTUM	5579550	FORTUM	183
ACWI	ASML HOLDING NV	B929F46	ASML	138
ACWI	BRITISH AMERICAN TOBACCO PLC	0287580	BATS	716
ACWI	SEMPRA ENERGY	2138158	SRE	104
ACWI	BANK PEKAO SA	5473113	PEO	82
ACWI	MOODYS CORP	2252058	MCO	62
ACWI	AMERICAN TOWER REIT CORP	B7FBFL2	AMT	155
ACWI	AMP LTD	6709958	AMP	1550
ACWI	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	205
ACWI	REPUBLIC SERVICES INC	2262530	RSG	86
ACWI	AUCKLAND INTERNATIONAL AIRPORT LTD	BKX3XG2	AIA	678
ACWI	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	CROWN CASTLE INTERNATIONAL REIT CO	BTGQCX1	CCI	153
ACWI	SWISSCOM AG	5533976	SCMN	9
ACWI	DAIMLER AG	5529027	DAI	314
ACWI	CREDICORP LTD	2232878	BAP	25
ACWI	EBAY INC	2293819	EBAY	261
ACWI	COSTAR GROUP INC	2262864	CSGP	13
ACWI	SANLAM LIMITED LTD	B0L6750	SLM	1170
ACWI	NVIDIA CORP	2379504	NVDA	197
ACWI	TELUS CORP	2381093	T	258
ACWI	BOOKING HOLDINGS INC	BDRXDB4	BKNG	14
ACWI	GOLDMAN SACHS GROUP INC	2407966	GS	114
ACWI	ANGLO AMERICAN PLC	B1XZS82	AAL	338
ACWI	SANOFI SA	5671735	SAN	394
ACWI	ABB LTD	7108899	ABBN	660
ACWI	JUNIPER NETWORKS INC	2431846	JNPR	150
ACWI	MIRVAC GROUP STAPLED UNITS	6161978	MGR	2314
ACWI	F5 NETWORKS INC	2427599	FFIV	22
ACWI	SBA COMMUNICATIONS REIT CORP CLASS	BZ6TS23	SBAC	40
ACWI	BIOMARIN PHARMACEUTICAL INC	2437071	BMRN	67
ACWI	GILDAN ACTIVEWEAR INC	2254645	GIL	87
ACWI	ENEL	7144569	ENEL	2881
ACWI	BLACKROCK INC	2494504	BLK	52
ACWI	AKAMAI TECHNOLOGIES INC	2507457	AKAM	61
ACWI	PAN AMERICAN SILVER CORP	2669272	PAAS	81
ACWI	KONINKLIJKE VOPAK NV	5809428	VPK	30
ACWI	UNITED PARCEL SERVICE INC CLASS B	2517382	UPS	244
ACWI	AGILENT TECHNOLOGIES INC	2520153	A	120
ACWI	LONZA GROUP AG	7333378	LONN	27
ACWI	TELEDYNE TECHNOLOGIES INC	2503477	TDY	13
ACWI	POLSKI KONCERN NAFTOWY ORLEN SA	5810066	PKN	104
ACWI	MANULIFE FINANCIAL CORP	2492519	MFC	703
ACWI	GEBERIT AG	B1WGG93	GEBN	14
ACWI	CNP ASSURANCES SA	5543986	CNP	45
ACWI	EDWARDS LIFESCIENCES CORP	2567116	EW	229
ACWI	LENOVO GROUP LTD	6218089	992	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	METLIFE INC	2573209	MET	300
ACWI	INFINEON TECHNOLOGIES AG	5889505	IFX	480
ACWI	PETROCHINA LTD H	6226576	857	8000
ACWI	SUN LIFE FINANCIAL INC	2566124	SLF	208
ACWI	GIVAUDAN SA	5980613	GIVN	2
ACWI	INTUITIVE SURGICAL INC	2871301	ISRG	41
ACWI	TELIA COMPANY	5978384	TELIA	965
ACWI	MARVELL TECHNOLOGY GROUP LTD	2594653	MRVL	250
ACWI	ILLUMINA INC	2613990	ILMN	54
ACWI	FORD MOTOR CO	2615468	F	1393
ACWI	EQUINIX REIT INC	BVLZX12	EQIX	32
ACWI	JM SMUCKER	2951452	SJM	39
ACWI	USS LTD	6171494	4732	100
ACWI	KT&G CORP	6175076	033780	43
ACWI	BANK CENTRAL ASIA	B01C1P6	BBCA	3200
ACWI	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	8000
ACWI	ZURICH INSURANCE GROUP AG	5983816	ZURN	53
ACWI	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	58
ACWI	NOVOZYMES B	B798FW0	NZYM B	76
ACWI	CAPITALAND	6309303	C31	2300
ACWI	TELENOR	4732495	TEL	280
ACWI	GLAXOSMITHKLINE PLC	0925288	GSK	1529
ACWI	GLOBAL PAYMENTS INC	2712013	GPN	110
ACWI	ALIGN TECHNOLOGY INC	2679204	ALGN	27
ACWI	EXACT SCIENCES CORP	2719951	EXAS	57
ACWI	COMPASS GROUP PLC	BD6K457	CPG	502
ACWI	AMERICA MOVIL L	2667470	AMXL	11700
ACWI	GENMAB	4595739	GMAB	24
ACWI	DEUTSCHE POST AG	4617859	DPW	364
ACWI	AIRBUS GROUP	4012250	AIR	214
ACWI	VEOLIA ENVIRON. SA	4031879	VIE	222
ACWI	MITSUBISHI UFJ FINANCIAL GROUP INC	6335171	8306	4200
ACWI	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	600
ACWI	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	3
ACWI	LG CHEM LTD	6346913	051910	16
ACWI	FLUTTER ENTERTAINMENT PLC	BWT6H89	FLTR	53

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	DEUTSCHE BOERSE AG	7021963	DB1	73
ACWI	ASX LTD	6129222	ASX	76
ACWI	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	75
ACWI	NCISOFT CORP	6264189	036570	6
ACWI	INDUSTRIA DE DISENO TEXTIL INDITEX	BP9DL90	ITX	382
ACWI	RAKUTEN INC	6229597	4755	200
ACWI	EQUINOR	7133608	EQNR	377
ACWI	MONDELEZ INTERNATIONAL INC CLASS A	B8CKK03	MDLZ	519
ACWI	MOBILE TELESYSTEMS ADR REP	2603225	MBT	295
ACWI	FIDELITY NATIONAL INFORMATION SERV	2769796	FIS	229
ACWI	ZIMMER BIOMET HOLDINGS INC	2783815	ZBH	76
ACWI	SHINHAN FINANCIAL GROUP LTD	6397502	055550	139
ACWI	BUNGE LTD	2788713	BG	64
ACWI	ACCENTURE PLC CLASS A	B4BNMY3	ACN	214
ACWI	LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3	LSE	103
ACWI	CANADIAN PACIFIC RAILWAY LTD	2793115	CP	49
ACWI	PRINCIPAL FINANCIAL GROUP INC	2803014	PFG	109
ACWI	ANTHEM INC	BSPHGL4	ANTM	91
ACWI	AU OPTRONICS CORP	6288190	2409	2000
ACWI	LG UPLUS CORP	6290902	032640	42
ACWI	RESONA HOLDINGS INC	6421553	8308	700
ACWI	ADVANCE AUTO PARTS INC	2822019	AAP	26
ACWI	AMPLIFON	B14NJ71	AMP	36
ACWI	SNAM	7251470	SRG	878
ACWI	PRUDENTIAL FINANCIAL INC	2819118	PRU	148
ACWI	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	2000
ACWI	CENTENE CORP	2807061	CNC	217
ACWI	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	12000
ACWI	CATHAY FINANCIAL HOLDING LTD	6425663	2882	3000
ACWI	CREDIT AGRICOLE SA	7262610	ACA	447

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	SUMITOMO MITSUI TRUST HOLDINGS INC	6431897	8309	100
ACWI	WILLIS TOWERS WATSON PLC	BDB6Q21	WLTW	46
ACWI	MEGA FINANCIAL HOLDING LTD	6444066	2886	3000
ACWI	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	10000
ACWI	TOKIO MARINE HOLDINGS INC	6513126	8766	100
ACWI	LG ELECTRONICS INC	6520739	066570	47
ACWI	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	9000
ACWI	CTBC FINANCIAL HOLDING LTD	6527666	2891	4000
ACWI	NETFLIX INC	2857817	NFLX	144
ACWI	INTERTEK GROUP PLC	3163836	ITRK	57
ACWI	SWISS PRIME SITE AG	B083BH4	SPSN	36
ACWI	BLUESCOPE STEEL LTD	6533232	BSL	292
ACWI	BURBERRY GROUP PLC	3174300	BRBY	142
ACWI	JFE HOLDINGS INC	6543792	5411	100
ACWI	ENN ENERGY HOLDINGS LTD	6333937	2688	200
ACWI	CARMAX INC	2983563	KMX	61
ACWI	ELECTRICITY GENERATING NON-VOTING	6368553	EGCO.R	100
ACWI	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	300
ACWI	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	200
ACWI	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	700
ACWI	BDO UNIBANK INC	B5VJH76	BDO	1460
ACWI	CJ ENM LTD	6199753	035760	8
ACWI	WYNN RESORTS LTD	2963811	WYNN	37
ACWI	SUMITOMO MITSUI FINANCIAL GROUP IN	6563024	8316	300
ACWI	CME GROUP INC CLASS A	2965839	CME	133
ACWI	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	85
ACWI	FIRST FINANCIAL HOLDING LTD	6580119	2892	3000
ACWI	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	800
ACWI	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	1800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	1000
ACWI	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	2500
ACWI	SYDNEY AIRPORT STAPLED UNITS LTD	B70DWB2	SYD	769
ACWI	MIZUHO FINANCIAL GROUP INC	6591014	8411	700
ACWI	E.SUN FINANCIAL HOLDING LTD	6433912	2884	4000
ACWI	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	3000
ACWI	PJSC TATNEFT SPONSORED ADR REPRESE	BYY37Q7	ATAD	71
ACWI	MOLINA HEALTHCARE INC	2212706	MOH	19
ACWI	RENESAS ELECTRONICS CORP	6635677	6723	200
ACWI	BANK MANDIRI (PERSERO)	6651048	BMRI	6100
ACWI	NETEASE ADR INC	2606440	NTES	151
ACWI	APA GROUP UNITS	6247306	APA	444
ACWI	DOOSAN HEAVY INDUSTRIES & CONSTRU	6294670	034020	60
ACWI	VIFOR PHARMA AG	BZ12TW4	VIFN	24
ACWI	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	24
ACWI	TELECOM ITALIA SAVING	7634402	TITR	1664
ACWI	ATLANTIA	7667163	ATL	208
ACWI	LKQ CORP	2971029	LKQ	111
ACWI	SINA CORP	2579230	SINA	33
ACWI	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	19300
ACWI	CHINA LIFE INSURANCE LTD H	6718976	2628	2000
ACWI	GREAT WALL MOTOR LTD H	6718255	2333	1000
ACWI	T&D HOLDINGS INC	6744294	8795	200
ACWI	YARA INTERNATIONAL	7751259	YAR	79
ACWI	NRG ENERGY INC	2212922	NRG	103
ACWI	COMPANHIA CONCESSOES RODOVIARIAS S	2840970	CCRO3	600
ACWI	COWAY LTD	6173401	021240	25
ACWI	LUNDIN ENERGY	7187627	LUNE	86
ACWI	ALNYLAM PHARMACEUTICALS INC	B00FWN1	ALNY	44
ACWI	LIBERTY GLOBAL PLC CLASS A	B8W6766	LBTYA	63
ACWI	CBRE GROUP INC CLASS A	B6WVMH3	CBRE	126

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	1500
ACWI	SALESFORCE.COM INC	2310525	CRM	299
ACWI	SES SA FDR	B00ZQQ2	SESG	139
ACWI	TERNA RETE ELETTRICA NAZIONALE	B01BN57	TRN	771
ACWI	MR PRICE GROUP LTD	BYXW419	MRP	147
ACWI	REGIONS FINANCIAL CORP	B01R311	RF	385
ACWI	DOMINOS PIZZA INC	B01SD70	DPZ	14
ACWI	LG DISPLAY LTD	B01VZN9	034220	133
ACWI	T MOBILE US INC	B94Q9V0	TMUS	201
ACWI	EXTRA SPACE STORAGE REIT INC	B02HWR9	EXR	48
ACWI	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	149
ACWI	TEMENOS AG	7147892	TEMN	30
ACWI	ILIAD SA	7759435	ILD	7
ACWI	DEXUS STAPLED UNITS	B033YN6	DXS	452
ACWI	ADMIRAL GROUP PLC	B02J639	ADM	50
ACWI	DIGITAL REALTY TRUST REIT INC	B03GQS4	DLR	98
ACWI	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	38
ACWI	POWSZECHNA KASA OSZCZEDNOSCI BANK	B03NGS5	PKO	397
ACWI	FERROVIAL SA	B038516	FER	212
ACWI	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	8
ACWI	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	700
ACWI	TURKIYE GARANTI BANKASI A	B03MYP5	GARAN	1170
ACWI	AKBANK A	B03MN70	AKBNK	1454
ACWI	ASELSAN ELEKTRONIK SANAYI VE TICAR	B03MP41	ASELS	546
ACWI	LAS VEGAS SANDS CORP	B02T2J7	LVS	127
ACWI	ENTAIN PLC	B5VQMV6	ENT	189
ACWI	CELANESE CORP	B05MZT4	CE	40
ACWI	ULTRAPAR PARTICIPOES SA	B0FHTN1	UGPA3	300
ACWI	VIA VAREJO SA	B7VY430	VVAR3	400
ACWI	M3 INC	B02K2M3	2413	100
ACWI	EVOLUTION MINING LTD	B3X0F91	EVN	615
ACWI	NORTHERN STAR RESOURCES LTD	6717456	NST	316
ACWI	FORTESCUE METALS GROUP LTD	6086253	FMG	630
ACWI	LANXESS AG	B05M8B7	LXS	48

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	1000
ACWI	DOUZONBIZON LTD	6510989	012510	10
ACWI	HIGHWEALTH CONSTRUCTION CORP	6154075	2542	1000
ACWI	KMW LTD	6219888	032500	16
ACWI	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	3400
ACWI	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	900
ACWI	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	3600
ACWI	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	3200
ACWI	SUNTEC UNITS TRUST	B04PZ72	T82U	300
ACWI	CHINA YOUZAN LTD	6699015	8083	4000
ACWI	HLB INC	6517407	028300	20
ACWI	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	1600
ACWI	OIL & GAS DEVELOPMENT COMPANY LTD	6732716	OGDC	480
ACWI	SUPERMAX CORPORATION	B1V7L36	SUPERMX	600
ACWI	RATCH GROUP PCL NVDR	6362771	RATCH.R	600
ACWI	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	4000
ACWI	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	400
ACWI	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	5500
ACWI	GULF BANK	6889515	GBK	1899
ACWI	THE PUBLIC WAREHOUSING (AGILITY)	6890302	AGLTY	1019
ACWI	CAPITEC LTD	6440859	CPI	33
ACWI	QATAR NATIONAL BANK	6148197	QNBK	1553
ACWI	NATIONAL BANK OF KUWAIT	6889526	NBK	1667
ACWI	RIYAD BANK	B12LZW4	1010	706
ACWI	SABIC AGRI-NUTRIENTS	B1323K0	2020	148
ACWI	ABU DHABI COMMERCIAL BANK	6545464	ADCB	1881
ACWI	SAUDI ELECTRICITY	B132NM2	5110	628
ACWI	MOBILE TEL	6600084	ZAIN	1741
ACWI	MABANEE COMPANY	B00PQY0	MABANEE	454
ACWI	AMBU CLASS B	BD9G333	AMBU B	62
ACWI	BANQUE SAUDI FRANSI	B12LZT1	1050	341

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	NEMETSCHEK	5633962	NEM	23
ACWI	ORPEA SA	7339451	ORP	12
ACWI	BANK ALJAZIRA	B12LZQ8	1020	1303
ACWI	SAUDI TELECOM	B12M7Q5	7010	212
ACWI	SAMBA FINANCIAL	B12LZX5	1090	628
ACWI	ARAB NATIONAL BANK	B12LZK2	1080	151
ACWI	FASTIGHETS BALDER B	B0LC9F2	BALD B	23
ACWI	EMAAR PROPERTIES	B01RM25	EMAAR	2071
ACWI	KUWAIT FINANCE HOUSE	6503138	KFH	315
ACWI	OOREDOO	6158174	ORDS	830
ACWI	TENARIS SA	7538515	TEN	284
ACWI	AL RAJHI BANK	B12LZH9	1120	411
ACWI	MEDICAL PROPERTIES TRUST REIT INC	B0JL5L9	MPW	171
ACWI	DEXCOM INC	B0796X4	DXCM	34
ACWI	WASTE CONNECTIONS INC	BYVG1F6	WCN	100
ACWI	XPO LOGISTICS INC	B6Z1355	XPO	38
ACWI	51JOB ADR REPRESENTING INC	B02TT74	JOBS	9
ACWI	SM INVESTMENTS CORP	B068DB9	SM	35
ACWI	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	97
ACWI	SURGUTNEFTEGAZ	B5BHQP1	SNGS	4800
ACWI	BECHTLE AG	5932409	BC8	9
ACWI	SURGUTNEFTEGAZ PREF	B5BHR47	SNGSP	2000
ACWI	NESTE	B06YV46	NESTE	166
ACWI	DISCOVERY INC SERIES A	B3D7K31	DISCA	81
ACWI	INTERCONTINENTAL EXCHANGE INC	BFSSDS9	ICE	201
ACWI	SEEK LTD	B0767Y3	SEK	218
ACWI	ALDAR PROPERTIES	B0LX3Y2	ALDAR	2588
ACWI	GALAPAGOS NV	B07Q2V5	GLPG	19
ACWI	CF INDUSTRIES HOLDINGS INC	B0G4K50	CF	91
ACWI	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	1000
ACWI	MTU AERO ENGINES HOLDING AG	B09DHL9	MTX	20
ACWI	CELLTRION INC	B0C5YV1	068270	34
ACWI	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	500
ACWI	RENTOKIL INITIAL PLC	B082RF1	RTO	507
ACWI	ELIA GROUP SA	B09M9F4	ELI	8
ACWI	BIM BIRLESIK MAGAZALAR A	B0D0006	BIMAS	255
ACWI	ALMARAI	B137VV2	2280	156
ACWI	INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	32
ACWI	ENGIE SA	B0C2CQ3	ENGI	673

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	1160
ACWI	ROYAL DUTCH SHELL PLC CLASS B	B03MM40	RDSB	1215
ACWI	VICINITY CENTRES	BY7QXS7	VCX	1581
ACWI	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	700
ACWI	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	100
ACWI	EXPEDIA GROUP INC	B748CK2	EXPE	50
ACWI	PAO NOVATEK GDR	B0DK750	NVTK	31
ACWI	ALSTOM SA	B0DJ8Q5	ALO	105
ACWI	SEVEN & I HOLDINGS LTD	B0FS5D6	3382	200
ACWI	LIBERTY GLOBAL PLC CLASS C	B8W67B1	LBTYK	146
ACWI	AMERIPRISE FINANCE INC	B0J7D57	AMP	45
ACWI	DAIICHI SANKYO LTD	B0J7D91	4568	600
ACWI	MASTERCARD INC CLASS A	B121557	MA	285
ACWI	LEIDOS HOLDINGS INC	BDV82B8	LDOS	49
ACWI	MITSUBISHI CHEMICAL CORP	B0JQTJ0	4188	600
ACWI	POLSKIE GORNICTWO NAFTOWE I GAZOWN	B0L9113	PGN	504
ACWI	TRYG	BXDZ972	TRYG	68
ACWI	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	34000
ACWI	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	40
ACWI	CHIPOTLE MEXICAN GRILL INC	B0X7DZ3	CMG	9
ACWI	AUSNET SERVICES	BPXR7J0	AST	958
ACWI	HANA FINANCIAL GROUP INC	B0RNR5	086790	134
ACWI	TRANSDIGM GROUP INC	B11FJK3	TDG	18
ACWI	HYUNDAI GLOVIS LTD	B0V3XR5	086280	9
ACWI	BANK OF CHINA LTD H	B154564	3988	27000
ACWI	LOTTE SHOPPING LTD	B0WGPZ5	023530	6
ACWI	MASRAF AL RAYAN	B0VR7W0	MARK	4730
ACWI	GAZPROM	B59L4L7	GAZP	4260
ACWI	PARTNERS GROUP HOLDING AG	B119QG0	PGHN	7
ACWI	DEUTSCHE WOHNEN	B0YZ0Z5	DWNI	129
ACWI	LEGRAND SA	B11ZRK9	LR	102
ACWI	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	7
ACWI	ARKEMA SA	B0Z5YZ2	AKE	32

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	GRIFOLS SA CLASS A	BYY3DX6	GRF	121
ACWI	BOUBYAN BANK	B15DYL9	BOUBYAN	1348
ACWI	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	1261
ACWI	AMOREPACIFIC CORP	B15SK50	090430	13
ACWI	STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	848
ACWI	NK LUKOIL	B59SNS8	LKOH	159
ACWI	IPG PHOTONICS CORP	2698782	IPGP	13
ACWI	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	1000
ACWI	WESTERN UNION	B1F76F9	WU	163
ACWI	EXPERIAN PLC	B19NLV4	EXPN	294
ACWI	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	20000
ACWI	AGL ENERGY LTD	BSS7GP5	AGL	201
ACWI	BRAMBLES LTD	B1FJ0C0	BXB	596
ACWI	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	103
ACWI	GMK NORILSKIY NIKEL	B5B1TX2	GMKN	25
ACWI	INSULET CORP	B1XGNW4	PODD	22
ACWI	SMURFIT KAPPA GROUP PLC	B1RR828	SK3	117
ACWI	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	21
ACWI	JBS SA	B1V74X7	JBSS3	300
ACWI	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	2000
ACWI	HARGREAVES LANSDOWN PLC	B1VZ0M2	HL.	93
ACWI	MASIMO CORP	B1YWR63	MASI	16
ACWI	GETLINK	B292JQ9	GET	246
ACWI	DELTA AIR LINES INC	B1W9D46	DAL	62
ACWI	VMWARE CLASS A INC	B23SN61	VMW	30
ACWI	LULULEMON ATHLETICA INC	B23FN39	LULU	44
ACWI	MERCADOLIBRE INC	B23X1H3	MELI	15
ACWI	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	200
ACWI	MONDI PLC	B1CRLC4	MNDI	93
ACWI	DISCOVER FINANCIAL SERVICES	B1YLC43	DFS	114
ACWI	TE CONNECTIVITY LTD	B62B7C3	TEL	127
ACWI	SK INNOVATION LTD	B232R05	096770	22
ACWI	SS AND C TECHNOLOGIES HOLDINGS INC	B58YSC6	SSNC	92

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	1500
ACWI	KKR AND CO INC	BG1FRR1	KKR	189
ACWI	ABOITIZ POWER CORP	B1Z9Q99	AP	900
ACWI	HABIB BANK LTD	B282PJ5	HBL	211
ACWI	DIASORIN	B234WN9	DIA	8
ACWI	ECOPETROL SA	B2473N4	ECOPETROL	3152
ACWI	CJ CHEILJEDANG CORP	B2492F5	097950	4
ACWI	CAIXABANK SA	B283W97	CABK	1526
ACWI	CYFROWY POLSAT SA	B2QRCM4	CPS	284
ACWI	EMIRATES NBD	B28PFX8	EMIRATESNBD	900
ACWI	ULTA BEAUTY INC	B28TS42	ULTA	20
ACWI	AMERICAN WATER WORKS INC	B2R3PV1	AWK	70
ACWI	FRANCO NEVADA CORP	B29NF31	FNV	72
ACWI	B2GOLD CORP	B29VFC4	BTO	409
ACWI	VISA INC CLASS A	B2PZN04	V	530
ACWI	ALINMA BANK	B39NWT3	1150	1235
ACWI	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	600
ACWI	PHILIP MORRIS INTERNATIONAL INC	B2PKRQ3	PM	533
ACWI	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	1000
ACWI	MS&AD INSURANCE GROUP HOLDINGS INC	B2Q4CS1	8725	100
ACWI	FRESNILLO PLC	B2QPKJ1	FRES	49
ACWI	HYPERMARCAS SA	B2QY968	HYPE3	200
ACWI	KEURIG DR PEPPER INC	BD3W133	KDP	124
ACWI	B3 BRASIL BOLSA BALCAO SA	BG36ZK1	B3SA3	700
ACWI	SK HOLDINGS LTD	B39Z8L3	034730	13
ACWI	SUEZ SA	B3B8D04	SEV	158
ACWI	VERISK ANALYTICS INC	B4P9W92	VRSK	60
ACWI	DISCOVERY INC SERIES C	B3D7KG4	DISCK	100
ACWI	KB FINANCIAL GROUP INC	B3DF0Y6	105560	134
ACWI	FORTINET INC	B5B2106	FTNT	51
ACWI	DOLLAR GENERAL CORP	B5B1S13	DG	93
ACWI	JULIUS BAER GRUPPE AG	B4R2R50	BAER	97
ACWI	DOLLARAMA INC	B4TP9G2	DOL	112
ACWI	GENERAC HOLDINGS INC	B6197Q2	GNRC	15
ACWI	MAXIS	B5387L5	MAXIS	1500
ACWI	CENOVUS ENERGY INC	B57FG04	CVE	434

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	SANDS CHINA LTD	B5B23W2	1928	800
ACWI	CANOPY GROWTH CORP	BYTN3W0	WEED	96
ACWI	TESLA INC	B616C79	TSLA	233
ACWI	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	1000
ACWI	DAI-ICHI LIFE HOLDINGS INC	B601QS4	8750	300
ACWI	ENEOS HOLDINGS INC	B627LW9	5020	1000
ACWI	SOMPO HOLDINGS INC	B62G7K6	8630	100
ACWI	EDENRED SA	B62G1B5	EDEN	109
ACWI	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	72
ACWI	CBOE GLOBAL MARKETS INC	B5834C5	CBOE	43
ACWI	HANMI PHARM LTD	B613DJ9	128940	3
ACWI	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	7000
ACWI	NXP SEMICONDUCTORS NV	B505PN7	NXPI	105
ACWI	AMADEUS IT GROUP SA	B3MSM28	AMS	162
ACWI	LYONDELLBASELL INDUSTRIES NV CLASS	B3SPXZ3	LYB	100
ACWI	CHR HANSEN HOLDING	B573M11	CHR	39
ACWI	HCA HEALTHCARE INC	B4MGBG6	HCA	99
ACWI	OCADO GROUP PLC	B3MBS74	OCDO	148
ACWI	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	64
ACWI	SEEGENE INC	B679Q36	096530	6
ACWI	FLEETCOR TECHNOLOGIES INC	B4R28B3	FLT	31
ACWI	BOOZ ALLEN HAMILTON HOLDING CORP C	B5367T7	BAH	50
ACWI	PANDORA	B44XTX8	PNDORA	39
ACWI	AIA GROUP LTD	B4TX8S1	1299	3800
ACWI	AURIZON HOLDINGS LTD	B87CVM3	AZJ	945
ACWI	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	144
ACWI	GENERAL MOTORS	B665KZ5	GM	475
ACWI	OTSUKA HOLDINGS LTD	B5LTM93	4578	100
ACWI	KINDER MORGAN INC	B3NQ4P8	KMI	853
ACWI	FIRST REPUBLIC BANK	B4WHY15	FRC	63
ACWI	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	42
ACWI	TREASURY WINE ESTATES LTD	B61JC67	TWE	293
ACWI	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	700
ACWI	GLENCORE PLC	B4T3BW6	GLEN	3218
ACWI	SWISS RE AG	B545MG5	SREN	103
ACWI	MOSAIC	B3NPHP6	MOS	152
ACWI	APTIV PLC	B783TY6	APTV	97
ACWI	MARATHON PETROLEUM CORP	B3K3L40	MPC	243
ACWI	PJSC PHOSAGRO GDR	B62QPJ1	PHOR	107
ACWI	ENPHASE ENERGY INC	B65SQW4	ENPH	42
ACWI	GUIDEWIRE SOFTWARE INC	B7JYSG3	GWRE	31
ACWI	XYLEM INC	B3P2CN8	XYL	69
ACWI	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	700
ACWI	EVRAZ	B71N6K8	EVR	122
ACWI	NEXON LTD	B63QM77	3659	100
ACWI	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	6000
ACWI	GS RETAIL LTD	B7F9Q79	007070	23
ACWI	SPLUNK INC	B424494	SPLK	61
ACWI	FACEBOOK CLASS A INC	B7TL820	FB	752
ACWI	SERVICENOW INC	B80NXX8	NOW	68
ACWI	PHILLIPS	B78C4Y8	PSX	159
ACWI	PALO ALTO NETWORKS INC	B87ZMX0	PANW	36
ACWI	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	41
ACWI	IHH HEALTHCARE	B83X6P8	IHH	1600
ACWI	ZOETIS INC CLASS A	B95WG16	ZTS	176
ACWI	WORKDAY INC CLASS A	B8K6ZD1	WDAY	61
ACWI	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	251
ACWI	TMX GROUP LTD	B8KH5G7	X	19
ACWI	XERO LTD	B8P4LP4	XRO	9
ACWI	GLP J-REIT REIT	B8RBZV7	3281	1
ACWI	ABBVIE INC	B92SR70	ABBV	583
ACWI	LEG IMMOBILIEN N AG	B9G6L89	LEG	20
ACWI	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	1000
ACWI	TWITTER INC	BFLR866	TWTR	289
ACWI	VONOVIA SE	BBJPFY1	VNA	188
ACWI	COCA COLA HBC AG	B9895B7	CCH	75
ACWI	NEWS CORP CLASS A	BBGVT40	NWSA	182

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	BURLINGTON STORES INC	BF311Y5	BURL	25
ACWI	RINGCENTRAL INC CLASS A	BDZCRX3	RNG	27
ACWI	GLOBANT SA	BP40HF4	GLOB	15
ACWI	VEEVA SYSTEMS INC CLASS A	BFH3N85	VEEV	49
ACWI	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	73
ACWI	CNH INDUSTRIAL NV	BDSV2V0	CNHI	449
ACWI	WIX.COM LTD	BFZCHN7	WIX	19
ACWI	MERIDIAN ENERGY LTD	BWFD052	MEL	341
ACWI	MONGODB INC CLASS A	BF2FJ99	MDB	18
ACWI	AMBEV SA	BG7ZWY7	ABEV3	1500
ACWI	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	25
ACWI	KLABIN UNITS SA	BJ0K6Z9	KLBN11	200
ACWI	CATALENT INC	BP96PQ4	CTLT	58
ACWI	JD.COM ADR REPRESENTING INC	BMM27D9	JD	315
ACWI	PAYCOM SOFTWARE INC	BL95MY0	PAYC	19
ACWI	SCENTRE GROUP	BLZH0Z7	SCG	2000
ACWI	SYNCHRONY FINANCIAL	BP96PS6	SYF	198
ACWI	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	24
ACWI	ARISTA NETWORKS INC	BN33VM5	ANET	21
ACWI	TELADOC HEALTH INC	BYQRFY1	TDOC	38
ACWI	WH GROUP LTD	BLLHKZ1	288	3500
ACWI	NATIONAL COMMERCIAL BANK	BSHYYN1	1180	404
ACWI	ZENDESK INC	BMH0MR7	ZEN	25
ACWI	IHS MARKIT LTD	BD0Q558	INFO	142
ACWI	ALIBABA GROUP HOLDING ADR REPRESENTING	BP41ZD1	BABA	598
ACWI	LIBERTY BROADBAND CORP SERIES C	BRTLC06	LBRDK	54
ACWI	SRISAWAD CORPORATION PCL NON-LISTED	BMHS7D2	SAWAD.R	200
ACWI	TENCENT HOLDINGS LTD	BMMV2K8	700	1700
ACWI	YANDEX NV CLASS A	BMSK1G8	YNDX	78
ACWI	NN GROUP NV	BNG8PQ9	NN	129
ACWI	GODADDY INC CLASS A	BWFRFC6	GDDY	64
ACWI	ARGENX	BNHKYX4	ARGX	13
ACWI	FIDELITY NATIONAL FINANCIAL INC	BNBRDD4	FNF	103
ACWI	WORLDLINE SA	BNFWR44	WLN	87

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	CITIZENS FINANCIAL GROUP INC	BQRX1X3	CFG	171
ACWI	WAYFAIR INC CLASS A	BQXZP64	W	24
ACWI	SOUTH32 LTD	BWSW5D9	S32	1989
ACWI	HUBSPOT INC	BR4T3B3	HUBS	13
ACWI	ZALANDO	BQV0SV7	ZAL	61
ACWI	RECRUIT HOLDINGS LTD	BQRRZ00	6098	400
ACWI	CHINA MERCHANTS BANK LTD A	BP3R273	600036	600
ACWI	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	2800
ACWI	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	400
ACWI	SAIC MOTOR CORP LTD A	BP3R2D9	600104	600
ACWI	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	2000
ACWI	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	100
ACWI	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	200
ACWI	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	200
ACWI	CITIC SECURITIES LTD A	BP3R2J5	600030	800
ACWI	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	1000
ACWI	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	800
ACWI	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	3200
ACWI	INDUSTRIAL BANK LTD A	BP3R295	601166	1000
ACWI	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	300
ACWI	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	4200
ACWI	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	300
ACWI	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	6800
ACWI	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	3900
ACWI	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	3800
ACWI	ADYEN NV	BZ1HM42	ADYEN	6
ACWI	PAYPAL HOLDINGS INC	BYW36M8	PYPL	359
ACWI	HEWLETT PACKARD ENTERPRISE	BYVYWS0	HPE	485

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	UBS GROUP AG	BRJL176	UBSG	1413
ACWI	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	426
ACWI	SAMSUNG C&T CORP	BSXN8K7	028260	34
ACWI	ALTEOGEN INC	BSTJWN0	196170	7
ACWI	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	63
ACWI	MUANGTHAI CAPITAL ORS NON-VOTING D	BSNLDQ2	MTC.R	200
ACWI	RESTAURANTS BRANDS INTERNATIONAL I	BTF8CF0	QSR	104
ACWI	QORVO INC	BR9YYP4	QRVO	44
ACWI	CK ASSET HOLDINGS LTD	BYZQ077	1113	500
ACWI	SOLAREEDGE TECHNOLOGIES INC	BWC52Q6	SEDG	16
ACWI	AUTO TRADER GROUP PLC	BVYVFW2	AUTO	397
ACWI	CK HUTCHISON HOLDINGS LTD	BW9P816	1	500
ACWI	ETSY INC	BWTN5N1	ETSY	40
ACWI	TRANSUNION	BYMWL86	TRU	70
ACWI	KRAFT HEINZ	BYRY499	KHC	244
ACWI	ZSCALER INC	BZ00V34	ZS	24
ACWI	SHOPIFY SUBORDINATE VOTING INC CLA	BX865C7	SHOP	36
ACWI	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	200
ACWI	INFRASTRUTTURE WIRELESS ITALIANE	BZ0P4R4	INW	64
ACWI	CABLE ONE INC	BZ07DS4	CABO	1
ACWI	WESTROCK	BYR0914	WRK	98
ACWI	SUNRUN INC	BYXB1Y8	RUN	48
ACWI	ZILLOW GROUP INC CLASS C	BYXJF62	Z	64
ACWI	ALTICE EUROPE NV	BYT3416	ATC	249
ACWI	ALPHABET INC CLASS A	BYVY8G0	GOOGL	93
ACWI	ALPHABET INC CLASS C	BYY88Y7	GOOG	94
ACWI	NOVOCURE LTD	BYSS4X4	NVCR	26
ACWI	NOMURA REAL ESTATE MASTER FUND REI	BYSJJF4	3462	1
ACWI	COVESTRO AG	BYTBWY9	1COV	82
ACWI	SCOUT24 N AG	BYT9340	G24	32
ACWI	JAPAN POST HOLDINGS LTD	BYT8143	6178	400
ACWI	CHARTER COMMUNICATIONS INC CLASS A	BZ6VT82	CHTR	51
ACWI	MELROSE INDUSTRIES PLC	BZ1G432	MRO	1597
ACWI	COCA COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	76

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	SQUARE INC CLASS A	BYNZGK1	SQ	132
ACWI	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	15
ACWI	YUM CHINA HOLDINGS INC	BYW4289	YUMC	145
ACWI	LIBERTY MEDIA FORMULA ONE CORP SER	BD8QGD5	FWONK	78
ACWI	LIBERTY MEDIA LIBERTY SIRIUSXM COR	BD8QGF7	LSXMA	27
ACWI	FORTIVE CORP	BYT3MK1	FTV	117
ACWI	FERRARI NV	BD6G507	RACE	44
ACWI	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	6600
ACWI	ENEL CHILE SA	BYMLZD6	ENELCHILE	13130
ACWI	CONCORDIA FINANCIAL GROUP LTD	BD97JW7	7186	700
ACWI	WISETECHGLOBAL PTY LTD	BZ8GX83	WTC	61
ACWI	BID CORPORATION LTD	BZBFKT7	BID	172
ACWI	LAMB WESTON HOLDINGS INC	BDQZFJ3	LW	55
ACWI	TWILIO INC CLASS A	BD6P5Q0	TWLO	45
ACWI	SAMSUNG BIOLOGICS LTD	BYNJCV6	207940	6
ACWI	TRADE DESK INC CLASS A	BD8FDD1	TTD	15
ACWI	ANHEUSER BUSCH INBEV NV	BYYHL23	ABI	272
ACWI	JUST EAT TAKEAWA NV	BYQ7HZ6	TKWY	48
ACWI	COUPA SOFTWARE INC	BD87XR1	COUP	25
ACWI	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	37
ACWI	CHINA VANKE LTD A	BD5CPW8	000002	800
ACWI	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	200
ACWI	MUYUAN FOODS LTD A	BD5CJX7	002714	100
ACWI	BANK OF NINGBO LTD A	BD5CP06	002142	300
ACWI	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	900
ACWI	CHONGQING ZHIFEI BIOLOGICAL PRODUC	BD5CJY8	300122	100
ACWI	PING AN BANK LTD A	BD5CPS4	000001	1300
ACWI	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	1500
ACWI	WULIANGYE YIBIN LTD A	BD5CPG2	000858	100
ACWI	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	6
ACWI	SNAP INC CLASS A	BD8DJ71	SNAP	331
ACWI	ORION CORP	BDVLJ72	271560	14
ACWI	RUMO SA	BYXZ2W5	RAIL3	400
ACWI	OKTA INC CLASS A	BDFZSP1	OKTA	44
ACWI	BAKER HUGHES CLASS A	BDHLTQ5	BKR	222
ACWI	ESSITY CLASS B	BF1K7P7	ESSITY B	219
ACWI	LINDE PLC	BZ12WP8	LIN	178
ACWI	BLACK KNIGHT INC	BDG75V1	BKI	46
ACWI	SK CHEMICALS LTD	BF2RZ42	285130	2
ACWI	AFTERPAY LTD	BF5L8B9	APT	82
ACWI	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	34
ACWI	ROKU INC CLASS A	BZ1LFG7	ROKU	37
ACWI	VICI PPTYS INC	BYWH073	VICI	152
ACWI	BGF RETAIL LTD	BD95QN1	282330	6
ACWI	NUTRIEN LTD	BDRJLN0	NTR	216
ACWI	SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	50
ACWI	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	1000
ACWI	EPIROC CLASS A	BDZV116	EPI A	412
ACWI	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	380
ACWI	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	92
ACWI	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	50
ACWI	HAPVIDA PARTICIPACOE E INVESTIMEN	BF4J7N9	HAPV3	300
ACWI	CERIDIAN HCM HOLDING INC	BFX1V56	CDAY	36
ACWI	DOCUSIGN INC	BFYT7B7	DOCU	64
ACWI	BROADCOM INC	BDZ78H9	AVGO	133
ACWI	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	100
ACWI	OLD MUTUAL LIMITED LTD	BDVPYN5	OMU	2320
ACWI	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	1000
ACWI	XIAOMI CORP	BG0ZMJ9	1810	5000
ACWI	AVALARA INC	BZ1NVP4	AVLR	30
ACWI	CIGNA CORP	BHJ0775	CI	133
ACWI	UNIBAIL RODAMCO WE STAPLED UNITS	BFYM460	URW	52

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	132
ACWI	NORDEA BANK	BYZF9J9	NDA SE	1181
ACWI	MODERNA INC	BGSXTS3	MRNA	100
ACWI	COLES GROUP LTD	BYWR0T5	COL	488
ACWI	DELL TECHNOLOGIES INC CLASS C	BHKD3S6	DELL	87
ACWI	SOFTBANK CORP	BF5M0K5	9434	900
ACWI	CHINA TOWER CORP LTD H	BFZ2PK0	788	14000
ACWI	ESR CAYMAN LTD	BHNCRK0	1821	400
ACWI	SAUDI ARABIAN OIL	BJTM270	2222	517
ACWI	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	500
ACWI	MEITUAN	BGJW376	3690	1200
ACWI	BANK OF SHANGHAI LTD A	BD8P9J9	601229	2000
ACWI	POSTAL SAVINGS BANK OF CHINA LTD A	BL61XF9	601658	2600
ACWI	WUXI APPTEC LTD A	BHWLWV4	603259	100
ACWI	HAIER SMART HOME CLASS H LTD H	BLD4QD0	6690	800
ACWI	ADEVINTA	BJ0DP40	ADE	90
ACWI	ALCON AG	BJT1GR5	ALC	178
ACWI	AMPOL LTD	BM91201	ALD	108
ACWI	ALLEGRO SA	BMBQDF6	ALE	68
ACWI	AMCOR PLC	BJ1F307	AMCR	561
ACWI	APOLLO GLOBAL MANAGEMENT INC CLASS	BKRLVD5	APO	69
ACWI	AVANTOR INC	BJLT387	AVTR	156
ACWI	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	21
ACWI	BROOKFIELD RENEWABLE SUBORDINATE V	BMXWR83	BEPC	26
ACWI	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	200
ACWI	BOLIDEN	BJV12J7	BOL	120
ACWI	BLACKSTONE GROUP INC CLASS A	BKF2SL7	BX	252
ACWI	CARRIER GLOBAL CORP	BK4N0D7	CARR	304
ACWI	CHEWY INC CLASS A	BJLFHW7	CHWY	30
ACWI	DAVIDE CAMPARI MILANO NV	BMQ5W17	CPR	372
ACWI	CRODA INTERNATIONAL PLC	BJFFLV0	CRDA	26
ACWI	CROWDSTRIKE HOLDINGS INC CLASS A	BJJP138	CRWD	55
ACWI	CORTEVA INC	BK73B42	CTVA	284

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	CARVANA CLASS A	BYQHPG3	CVNA	21
ACWI	DUPONT DE NEMOURS INC	BK0VN47	DD	267
ACWI	DATADOG INC CLASS A	BKT9Y49	DDOG	51
ACWI	DRAFTKINGS INC CLASS A	BMVML02	DKNG	69
ACWI	DOW INC	BHXC84	DOW	274
ACWI	DYNATRACE INC	BJV2RD9	DT	80
ACWI	SIEMENS ENERGY N AG	BMTVQK9	ENR	140
ACWI	EQUITABLE HOLDINGS INC	BKRMR96	EQH	139
ACWI	EQT	BJ7W9K4	EQT	97
ACWI	EVOLUTION GAMING GROUP	BJXSCH4	EVO	48
ACWI	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	33
ACWI	FERGUSON PLC	BJVNSS4	FERG	76
ACWI	FOX CORP CLASS A	BJJMGL2	FOXA	152
ACWI	FIRSTSERVICE SUBORDINATE VOTING CO	BJMKSJ5	FSV	12
ACWI	GFL ENVIRONMENTAL SUBORDINATE VOTI	BKDT649	GFL	63
ACWI	HELLOFRESH	BYWH8S0	HFG	57
ACWI	HUYA ADR INC	BF4NQP6	HUYA	37
ACWI	HOWMET AEROSPACE INC	BKLJ8V2	HWM	154
ACWI	IAC INTERACTIVE	BMGTSK0	IAC	30
ACWI	INGERSOLL RAND INC	BL5GZ82	IR	129
ACWI	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	21
ACWI	KINNEVIK CLASS B	BN2C4W4	KINV B	85
ACWI	L3HARRIS TECHNOLOGIES INC	BK9DTN5	LHX	81
ACWI	MULTICHOICE GROUP LTD	BHZSKR4	MCG	226
ACWI	M&G PLC	BKFB1C6	MNG	683
ACWI	MATCH GROUP INC	BK80XH9	MTCH	90
ACWI	CLOUDFLARE INC CLASS A	BJXC5M2	NET	54
ACWI	NEXI	BJ1F880	NEXI	184
ACWI	NATURA CO HOLDING SA	BJRFY31	NTCO3	300
ACWI	ORBIA ADVANCE CORP SA DE CV	BH3T8K8	ORBIA*	700
ACWI	OSOTSPA PCL NON-VOTING DR	BGR9X35	OSP.R	200
ACWI	OTIS WORLDWIDE CORP	BK531S8	OTIS	152
ACWI	PINTEREST INC CLASS A	BJ2Z0H2	PINS	164
ACWI	PARKLAND CORP	BLFHVP8	PKI	57
ACWI	PPD INC	BL9BT47	PPD	37
ACWI	PROSUS NV	BJDS7L3	PRX	181

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWI	PELOTON INTERACTIVE CLASS A INC	BJ7WJS2	PTON	72
ACWI	RAYTHEON TECHNOLOGIES CORP	BM5M5Y3	RTX	524
ACWI	SEAGEN INC	BLPK4D2	SGEN	45
ACWI	SNOWFLAKE CLASS A	BN134B7	SNOW	13
ACWI	SIBANYE STILLWATER LTD	BL0L913	SSW	858
ACWI	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	178
ACWI	TRUIST FINANCIAL CORP	BKP7287	TFC	496
ACWI	TIM SA	BN71RB6	TIMS3	400
ACWI	TEAMVIEWER AG	BJ7WGS1	TMV	61
ACWI	TPG TELECOM LTD	BMB2257	TPG	106
ACWI	TRANE TECHNOLOGIES PLC	BK9ZQ96	TT	88
ACWI	TRADEWEB MARKETS INC CLASS A	BJXMKV2	TW	28
ACWI	10X GENOMICS INC CLASS A	BKS3RS7	TXG	26
ACWI	VIACOMCBS INC CLASS B	BKTNTR9	VIAC	206
ACWI	VIATRIS INC	BMWS3X9	VTRS	451
ACWI	SLACK TECHNOLOGIES CLASS A INC	BKBS541	WORK	148
ACWI	ESSENTIAL UTILITIES INC	BLCF3J9	WTRG	87
ACWI	XPENG ADR INC	BMXR2T4	XPEV	73
ACWI	JOYY ADR INC	BL3N3C5	YY	22
ACWI	ZOOM VIDEO COMMUNICATIONS INC CLAS	BGSP7M9	ZM	63

iShares MSCI Global Multifactor ETF

ACWF	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
ACWF	20210114	46434V316	50000	1751545.765	95226.186	93894.320

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	ABIOMED INC	2003698	ABMD	13
ACWF	ALLSTATE CORP	2019952	ALL	86
ACWF	SKYWORKS SOLUTIONS INC	2961053	SWKS	48
ACWF	APPLE INC	2046251	AAPL	218
ACWF	APPLIED MATERIAL INC	2046552	AMAT	263
ACWF	ARCHER DANIELS MIDLAND	2047317	ADM	157
ACWF	ARROW ELECTRONICS INC	2051404	ARW	20
ACWF	ATCO LTD CLASS I	2060615	ACO.X	12
ACWF	BEST BUY INC	2094670	BBY	67
ACWF	BIO RAD LABORATORIES INC CLASS A	2098508	BIO	7
ACWF	BORGWARNER INC	2111955	BWA	65
ACWF	CI FINANCIAL CORP	B3KT0S5	CIX	87
ACWF	CABOT OIL & GAS CORP	2162340	COG	122
ACWF	CADENCE DESIGN SYSTEMS INC	2302232	CDNS	82
ACWF	CAMDEN PROPERTY TRUST REIT	2166320	CPT	25
ACWF	CERNER CORP	2185284	CERN	86
ACWF	WHEATON PRECIOUS METALS CORP	BF13KN5	WPM	124
ACWF	CINCINNATI FINANCIAL CORP	2196888	CINF	42
ACWF	CITRIX SYSTEMS INC	2182553	CTXS	33
ACWF	COGNEX CORP	2208288	CGNX	50
ACWF	COOPER INC	2222631	COO	14
ACWF	COPART INC	2208073	CPRT	61
ACWF	CORNING INC	2224701	GLW	18
ACWF	CUMMINS INC	2240202	CMI	42
ACWF	D R HORTON INC	2250687	DHI	101
ACWF	TARGET CORP	2259101	TGT	142
ACWF	DOVER CORP	2278407	DOV	39
ACWF	EASTMAN CHEMICAL	2298386	EMN	39
ACWF	ELECTRONIC ARTS INC	2310194	EA	81
ACWF	EMPIRE LTD CLASS A	2314000	EMP.A	59
ACWF	ERIE INDEMNITY CLASS A	2311711	ERIE	8
ACWF	EVEREST RE GROUP LTD	2556868	RE	11
ACWF	EXPEDITORS INTERNATIONAL OF WASHIN	2325507	EXPD	46

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	FAIR ISAAC CORP	2330299	FICO	8
ACWF	FASTENAL	2332262	FAST	165
ACWF	FEDEX CORP	2142784	FDX	70
ACWF	FRANKLIN RESOURCES INC	2350684	BEN	78
ACWF	WW GRAINGER INC	2380863	GWW	13
ACWF	CGI INC	BJ2L575	GIB.A	61
ACWF	MONSTER BEVERAGE CORP	BZ07BW4	MNST	113
ACWF	JACK HENRY AND ASSOCIATES INC	2469193	JKHY	22
ACWF	HP INC	BYX4D52	HPQ	394
ACWF	HOLOGIC INC	2433530	HOLX	46
ACWF	HORMEL FOODS CORP	2437264	HRL	91
ACWF	HUMANA INC	2445063	HUM	37
ACWF	JB HUNT TRANSPORT SERVICES INC	2445416	JBHT	23
ACWF	BIOGEN INC	2455965	BIIB	44
ACWF	HARTFORD FINANCIAL SERVICES GROUP	2476193	HIG	101
ACWF	IDEX CORP	2456612	IEX	23
ACWF	INTEL CORPORATION CORP	2463247	INTC	826
ACWF	INTERNATIONAL PAPER	2465254	IP	106
ACWF	INTUIT INC	2459020	INTU	75
ACWF	KANSAS CITY SOUTHERN	2607647	KSU	27
ACWF	KINROSS GOLD CORP	B03Z841	K	350
ACWF	KROGER	2497406	KR	211
ACWF	LAM RESEARCH CORP	2502247	LRCX	42
ACWF	LOBLAW COMPANIES LTD	2521800	L	42
ACWF	MAGNA INTERNATIONAL INC	2554475	MG	85
ACWF	MASCO CORP	2570200	MAS	73
ACWF	MAXIM INTEGRATED PRODUCTS INC	2573760	MXIM	82
ACWF	MCKESSON CORP	2378534	MCK	47
ACWF	MICROSOFT CORP	2588173	MSFT	54
ACWF	MICRON TECHNOLOGY INC	2588184	MU	315
ACWF	MOHAWK INDUSTRIES INC	2598699	MHK	18
ACWF	NVR INC	2637785	NVR	1
ACWF	NETAPP INC	2630643	NTAP	60
ACWF	NORDSON CORP	2641838	NDSN	17
ACWF	OLD DOMINION FREIGHT LINE INC	2656423	ODFL	28
ACWF	OPEN TEXT CORP	2260824	OTEX	74
ACWF	PENTAIR	BLS09M3	PNR	47
ACWF	PERRIGO PLC	BGH1M56	PRGO	38
ACWF	PLDT INC	BDGN274	TEL	35

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	PINNACLE WEST CORP	2048804	PNW	29
ACWF	BROWN & BROWN INC	2692687	BRO	65
ACWF	T ROWE PRICE GROUP INC	2702337	TROW	63
ACWF	PROGRESSIVE CORP	2705024	PGR	162
ACWF	PULTEGROUP INC	2708841	PHM	77
ACWF	REGENERON PHARMACEUTICALS INC	2730190	REGN	30
ACWF	REINSURANCE GROUP OF AMERICA INC	2731193	RGA	18
ACWF	RESMED INC	2732903	RMD	42
ACWF	ROBERT HALF	2110703	RHI	37
ACWF	ROLLINS INC	2747305	ROL	64
ACWF	POOL CORP	2781585	POOL	12
ACWF	SEI INVESTMENTS	2793610	SEIC	34
ACWF	HENRY SCHEIN INC	2416962	HSIC	42
ACWF	SEALED AIR CORP	2232793	SEE	48
ACWF	A O SMITH CORP	2816023	AOS	38
ACWF	SNAP ON INC	2818740	SNA	14
ACWF	NORTONLIFELOCK INC	BJN4XN5	NLOK	163
ACWF	SYNOPSYS INC	2867719	SNPS	44
ACWF	TERADYNE INC	2884183	TER	49
ACWF	TEXTRON INC	2885937	TXT	61
ACWF	THOMSON REUTERS CORP	BFXPTB0	TRI	23
ACWF	GLOBE LIFE INC	BK6YKG1	GL	27
ACWF	DAVITA INC	2898087	DVA	20
ACWF	TRACTOR SUPPLY	2900335	TSCO	32
ACWF	TYSON FOODS INC CLASS A	2909730	TSN	83
ACWF	UNIVERSAL HEALTH SERVICES INC CLAS	2923785	UHS	23
ACWF	VARIAN MEDICAL SYSTEMS INC	2927516	VAR	26
ACWF	WATER CORP	2937689	WAT	18
ACWF	WEST PHARMACEUTICAL SERVICES INC	2950482	WST	23
ACWF	WHIRLPOOL CORP	2960384	WHR	18
ACWF	YAMANA GOLD INC	2219279	YRI	292
ACWF	ZEBRA TECHNOLOGIES CORP CLASS A	2989356	ZBRA	15
ACWF	ETABLISSEMENTEN FRANZ COLRUYT NV	5806225	COLR	22
ACWF	SOFINA SA	4820301	SOF	4
ACWF	UCB SA	5596991	UCB	38
ACWF	FUCHS PETROLUB PREF	4354350	FPE3	23
ACWF	ATOS	5654781	ATO	29
ACWF	FAURECIA	4400446	EO	22
ACWF	MICHELIN	4588364	ML	42

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	PEUGEOT SA	7103526	UG	157
ACWF	STMICROELECTRONICS NV	5962332	STM	188
ACWF	BT GROUP PLC	3091357	BT.A	2546
ACWF	KINGBOARD HOLDINGS LTD	6491318	148	500
ACWF	KINGFISHER PLC	3319521	KGF	546
ACWF	MORRISON(WM.)SUPERMARKETS PLC	0604316	MRW	647
ACWF	PEARSON PLC	0677608	PSON	223
ACWF	PERSIMMON PLC	0682538	PSN	94
ACWF	RIO TINTO PLC	0718875	RIO	325
ACWF	SAINSBURY(J) PLC	B019KW7	SBRY	507
ACWF	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	500
ACWF	TAYLOR WIMPEY PLC	0878230	TW.	1012
ACWF	ADECCO GROUP AG	7110720	ADEN	44
ACWF	SONOVA HOLDING AG	7156036	SOON	16
ACWF	ROCHE HOLDING PAR AG	7110388	ROG	42
ACWF	THE SWATCH GROUP AG	7184725	UHR	11
ACWF	AMADA LTD	6022105	6113	100
ACWF	AGC INC	6055208	5201	100
ACWF	BROTHER INDUSTRIES LTD	6146500	6448	100
ACWF	MITSUBISHI UFJ LEASE & FINANCE LTD	6268976	8593	300
ACWF	KAJIMA CORP	6481320	1812	100
ACWF	NGK SPARK PLUG LTD	6619604	5334	100
ACWF	NIPPON TELEGRAPH AND TELEPHONE COR	6641373	9432	300
ACWF	OBAYASHI CORP	6656407	1802	200
ACWF	MEDIPAL HOLDINGS CORP	6782090	7459	100
ACWF	SEKISUI CHEMICAL LTD	6793821	4204	100
ACWF	TEIJIN LTD	6880507	3401	100
ACWF	TOHOKU ELECTRIC POWER INC	6895266	9506	200
ACWF	TOPPAN PRINTING LTD	6897024	7911	100
ACWF	TOSOH CORP	6900289	4042	100
ACWF	YAMADA HOLDINGS LTD	6985026	9831	300
ACWF	YAMAZAKI BAKING LTD	6985509	2212	100
ACWF	A P MOLLER MAERSK	4253059	MAERSK A	1
ACWF	ROCKWOOL INTERNATIONAL B	4713490	ROCK B	3
ACWF	AEGON NV	5927375	AGN	508

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	303
ACWF	KONINKLIJKE KPN NV	5956078	KPN	1009
ACWF	KONINKLIJKE PHILIPS NV	5986622	PHIA	165
ACWF	WOLTERS KLUWER NV	5671519	WKL	73
ACWF	COLBUN MACHICURA SA	2309255	COLBUN	2243
ACWF	RIO TINTO LTD	6220103	RIO	97
ACWF	FISHER AND PAYKEL HEALTHCARE CORPO	6340250	FPH	171
ACWF	AFRICAN RAINBOW MINERAL LTD	6041122	ARI	49
ACWF	GOLD FIELDS LTD	6280215	GFI	247
ACWF	HARMONY GOLD MINING COMPANY LIMITE	6410562	HAR	156
ACWF	IMPALA PLATINUM LTD	B1FFT76	IMP	226
ACWF	ASPEN PHARMACARE LTD	B09C0Z1	APN	76
ACWF	TIGER BRANDS LTD	B0J4PP2	TBS	47
ACWF	ANGLOGOLD ASHANTI LTD	6565655	ANG	122
ACWF	TELECOM ITALIA	7634394	TIT	1533
ACWF	INDUSTRI VARDEN A	B1VSK10	INDU A	30
ACWF	LUNDBERG FORETAGEN CLASS B	4538002	LUND B	23
ACWF	SVENSKA CELLULOSE B	B1VVGZ5	SCA B	178
ACWF	ACC LTD	6155915	ACC	28
ACWF	CIPLA LTD	B011108	CIPLA	129
ACWF	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	39
ACWF	COMPAL ELECTRONICS INC	6225744	2324	3000
ACWF	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	34
ACWF	GLOBE TEL INC	6284864	GLO	10
ACWF	YUEXIU PROPERTY LTD	6392422	123	6000
ACWF	HERO MOTOCORP LTD	6327327	HEROMOTOCO	31
ACWF	HYUNDAI MOBIS LTD	6449544	012330	20
ACWF	INFOSYS LTD	6205122	INFY	969
ACWF	KIA MOTORS CORP	6490928	000270	75
ACWF	KUMHO PETROCHEMICAL LTD	6499323	011780	7
ACWF	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	29
ACWF	LITE ON TECHNOLOGY CORP	6519481	2301	1000
ACWF	POSCO	6693233	005490	19
ACWF	POU CHEN CORP	6696157	9904	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	S-1 CORP	6180230	012750	11
ACWF	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	1000
ACWF	UNITED MICRO ELECTRONICS CORP	6916628	2303	3000
ACWF	WIPRO LTD	6206051	WIPRO	283
ACWF	UBISOFT ENTERTAINMENT SA CAT A	B1L3CS6	UBI	26
ACWF	ANSYS INC	2045623	ANSS	24
ACWF	OJI HOLDINGS CORP	6657701	3861	200
ACWF	ALEXION PHARMACEUTICALS INC	2036070	ALXN	62
ACWF	FACTSET RESEARCH SYSTEMS INC	2329770	FDS	11
ACWF	INVENTEC CORP	6459930	2356	2000
ACWF	STEEL DYNAMICS INC	2849472	STLD	62
ACWF	COMPANHIA DE SANEAMENTO BASICO DE	B1YCHL8	SBSP3	100
ACWF	QUEST DIAGNOSTICS INC	2702791	DGX	37
ACWF	AUTOLIV INC	2064253	ALV	26
ACWF	AMAZON COM INC	2000019	AMZN	1
ACWF	RANDSTAD HOLDING	5228658	RAND	40
ACWF	JIANGXI COPPER LTD H	6000305	358	1000
ACWF	BHP GROUP PLC	BH0P3Z9	BHP	590
ACWF	ANHUI CONCH CEMENT LTD H	6080396	914	500
ACWF	CH ROBINSON WORLDWIDE INC	2116228	CHRW	37
ACWF	METTLER TOLEDO INC	2126249	MTD	7
ACWF	AMEREN CORP	2050832	AEE	66
ACWF	UNITED RENTALS INC	2134781	URI	22
ACWF	CANADIAN APARTMENT PROPERTIES REAL	2117599	CAR.UN	24
ACWF	GAIL INDIA LTD	6133405	GAIL	605
ACWF	COGNIZANT TECHNOLOGY SOLUTIONS COR	2257019	CTSH	149
ACWF	TELEFONICA BRASIL SA	B6XFBX3	VIVT3	100
ACWF	EBAY INC	2293819	EBAY	197
ACWF	JUNIPER NETWORKS INC	2431846	JNPR	92
ACWF	F5 NETWORKS INC	2427599	FFIV	16
ACWF	AKAMAI TECHNOLOGIES INC	2507457	AKAM	45
ACWF	KONINKLIJKE VOPAK NV	5809428	VPK	20
ACWF	AGILENT TECHNOLOGIES INC	2520153	A	90

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	PACKAGING CORP OF AMERICA	2504566	PKG	28
ACWF	LENOVO GROUP LTD	6218089	992	2000
ACWF	METLIFE INC	2573209	MET	171
ACWF	JM SMUCKER	2951452	SJM	33
ACWF	LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	46
ACWF	HCL TECHNOLOGIES LTD	6294896	HCLTECH	299
ACWF	PORSCHE AUTOMOBIL HOLDING PREF	7101069	PAH3	46
ACWF	GARMIN LTD	B3Z5T14	GRMN	41
ACWF	ANTHEM INC	BSPHGL4	ANTM	71
ACWF	ADVANCE AUTO PARTS INC	2822019	AAP	20
ACWF	RATIONAL AG	5910609	RAA	2
ACWF	LG ELECTRONICS INC	6520739	066570	29
ACWF	BLUESCOPE STEEL LTD	6533232	BSL	141
ACWF	SEAGATE TECHNOLOGY PLC	B58JVZ5	STX	63
ACWF	SEIKO EPSON CORP	6616508	6724	100
ACWF	MOLINA HEALTHCARE INC	2212706	MOH	17
ACWF	KUEHNE UND NAGEL INTERNATIONAL AG	B142S60	KNIN	15
ACWF	TELECOM ITALIA SAVING	7634402	TITR	2208
ACWF	ALFRESA HOLDINGS CORP	6687214	2784	100
ACWF	SINA CORP	2579230	SINA	31
ACWF	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	2000
ACWF	GREAT WALL MOTOR LTD H	6718255	2333	1000
ACWF	AVICHINA INDUSTRY & TECHNOLOGY LTD	6707899	2357	1000
ACWF	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	1000
ACWF	PROXIMUS NV	B00D9P6	PROX	34
ACWF	WISTRON CORP	6672481	3231	1000
ACWF	LUPIN LTD	6143761	LUPIN	67
ACWF	NRG ENERGY INC	2212922	NRG	71
ACWF	COWAY LTD	6173401	021240	17
ACWF	MR PRICE GROUP LTD	BYXW419	MRP	93
ACWF	ILIAD SA	7759435	ILD	4
ACWF	MARKETAXESS HOLDINGS INC	B03Q9D0	MKTX	11
ACWF	RITCHIE BROS AUCTIONEERS INC	2345390	RBA	35
ACWF	MONOLITHIC POWER SYSTEMS INC	B01Z7J1	MPWR	13
ACWF	WEG SA	2945422	WEGE3	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	EVOLUTION MINING LTD	B3X0F91	EVN	493
ACWF	FORTESCUE METALS GROUP LTD	6086253	FMG	486
ACWF	REA GROUP LTD	6198578	REA	22
ACWF	LANXESS AG	B05M8B7	LXS	24
ACWF	LI NING LTD	B01JCK9	2331	500
ACWF	CHINA TRADITIONAL CHI MEDICINE CO	6971779	570	2000
ACWF	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	96
ACWF	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	29
ACWF	IPCA LABORATORIES LTD	6433473	IPCALAB	29
ACWF	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	38
ACWF	PETRONET LNG LTD	B00KT68	PETRONET	199
ACWF	SUPERMAX CORPORATION	B1V7L36	SUPERMX	500
ACWF	DELTA ELECTRONICS (THAILAND) NON-V	6418931	DELTA.R	100
ACWF	DIVIS LABORATORIES LTD	6602518	DIVISLAB	30
ACWF	SAUDI CEMENT	B132HD1	3030	43
ACWF	SARTORIUS STEDIM BIOTECH SA	BYZ2QP5	DIM	8
ACWF	ETIHAD ETISALAT	B12LR51	7020	154
ACWF	SABIC AGRI-NUTRIENTS	B1323K0	2020	60
ACWF	QATAR ELECTRICITY AND WATER	6566614	QEWS	185
ACWF	MOBILE TEL	6600084	ZAIN	888
ACWF	JARIR MARKETING	B128FM5	4190	21
ACWF	BIOMERIEUX SA	BF0LBX7	BIM	16
ACWF	EMAAR PROPERTIES	B01RM25	EMAAR	783
ACWF	OOREDOO	6158174	ORDS	448
ACWF	LUNDIN MINING CORP	2866857	LUN	218
ACWF	51JOB ADR REPRESENTING INC	B02TT74	JOBS	10
ACWF	DISCOVERY INC SERIES A	B3D7K31	DISCA	45
ACWF	ALDAR PROPERTIES	B0LX3Y2	ALDAR	874
ACWF	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	1000
ACWF	POLSKIE GORNICTWO NAFTOWE I GAZOWN	B0L9113	PGN	487
ACWF	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	27000
ACWF	MAGELLAN FINANCIAL GROUP LTD	B015YX4	MFG	42
ACWF	HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	51

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	SHENZHO INTERNATIONAL GROUP LTD	B0MP1B0	2313	300
ACWF	BARWA REAL ESTATE	B0YTG26	BRES	412
ACWF	IPSEN SA	B0R7JF1	IPN	13
ACWF	ICA GRUPPEN	B0S1651	ICA	30
ACWF	NINE DRAGONS PAPER HOLDINGS LTD	B0WC2B8	2689	1000
ACWF	HUSQVARNA	B12PJ24	HUSQ B	116
ACWF	TOTVS SA	B10LQP6	TOTS3	200
ACWF	CONSTELLATION SOFTWARE INC	B15C4L6	CSU	6
ACWF	WSP GLOBAL INC	BHR3R21	WSP	28
ACWF	ARKEMA SA	B0Z5YZ2	AKE	19
ACWF	REC LTD	B2Q7WL3	RECLTD	275
ACWF	MEDIBANK PRIVATE LTD	BRTNNQ5	MPL	705
ACWF	INFO EDGE INDIA LTD	B1685L0	NAUKRI	25
ACWF	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	500
ACWF	ORION CLASS B	B17NY40	ORNBV	36
ACWF	TECH MAHINDRA LTD	BWFGD63	TECHM	158
ACWF	IPG PHOTONICS CORP	2698782	IPGP	11
ACWF	WESTERN UNION	B1F76F9	WU	117
ACWF	OWENS CORNING	B1FW7Q2	OC	31
ACWF	KUMBA IRON ORE LTD	B1G4262	KIO	21
ACWF	ADVANCED PETROCHEMICAL	B1P6WF8	2330	43
ACWF	AGL ENERGY LTD	BSS7GP5	AGL	161
ACWF	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	500
ACWF	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	200
ACWF	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	500
ACWF	JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	16
ACWF	MASIMO CORP	B1YWR63	MASI	16
ACWF	LULULEMON ATHLETICA INC	B23FN39	LULU	35
ACWF	TE CONNECTIVITY LTD	B62B7C3	TEL	93
ACWF	KWG GROUP HOLDINGS LTD	B1YBF00	1813	500
ACWF	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	1000
ACWF	DIASORIN	B234WN9	DIA	8
ACWF	CJ CHEILJEDANG CORP	B2492F5	097950	4
ACWF	SUL AMERICA UNITS SA	B27WYK0	SULA11	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	BOSIDENG INTERNATIONAL LTD	B24FZ32	3998	2000
ACWF	ACE HARDWARE INDONESIA	B7JW351	ACES	6800
ACWF	ULTA BEAUTY INC	B28TS42	ULTA	16
ACWF	SIME DARBY	B29TTR1	SIME	700
ACWF	MEGACABLE HOLDINGS CPO	B292SM8	MEGACPO	100
ACWF	B2GOLD CORP	B29VFC4	BTO	351
ACWF	INVESCO LTD	B28XP76	IVZ	112
ACWF	CHINA RAILWAY GROUP LTD H	B297KM7	390	2000
ACWF	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	2000
ACWF	TIS INC	B2Q4CR0	3626	100
ACWF	BUPA ARABIA	B2RLCR0	8210	28
ACWF	FRESNILLO PLC	B2QPKJ1	FRES	57
ACWF	HYPERMARCAS SA	B2QY968	HYPE3	200
ACWF	ADARO ENERGY TBK	B3BQFC4	ADRO	5700
ACWF	LG INNOTEK LTD	B39Z8G8	011070	4
ACWF	ABDULLAH AL OTHAIM MARKETS	B3QB93	4001	33
ACWF	INTER RAO EES	B5B2VL7	IRAO	11000
ACWF	DISCOVERY INC SERIES C	B3D7KG4	DISCK	95
ACWF	SINOPHARM GROUP LTD H	B3ZVDV0	1099	400
ACWF	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	1000
ACWF	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	30
ACWF	GENERAC HOLDINGS INC	B6197Q2	GNRC	19
ACWF	LEAR CORP	B570P91	LEA	14
ACWF	KAISA GROUP HOLDINGS	B58RBK4	1638	2000
ACWF	BRENNTAG AG	B4YVF56	BNR	45
ACWF	SWIRE PROPERTIES LTD	B67C2G0	1972	600
ACWF	LYONDELLBASELL INDUSTRIES NV CLASS	B3SPXZ3	LYB	75
ACWF	HCA HEALTHCARE INC	B4MGBG6	HCA	41
ACWF	HORIZON THERAPEUTICS PUBLIC PLC	BQPVQZ6	HZNP	62
ACWF	SEEGENE INC	B679Q36	096530	5
ACWF	BOOZ ALLEN HAMILTON HOLDING CORP C	B5367T7	BAH	38
ACWF	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	600
ACWF	PANDORA	B44XTX8	PNDORA	28
ACWF	AURIZON HOLDINGS LTD	B87CVM3	AZJ	620

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	29
ACWF	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	1000
ACWF	E-MART INC	B682TF7	139480	8
ACWF	FAR EAST HORIZON LTD	B63DLB5	3360	1000
ACWF	EVONIK INDUSTRIES AG	B5ZQ9D3	EVK	53
ACWF	EPAM SYSTEMS INC	B44Z3T8	EPAM	16
ACWF	SUN ART RETAIL GROUP LTD	B3MPN59	6808	1000
ACWF	FORTUNE BRANDS HOME AND SECURITY I	B3MC7D6	FBHS	39
ACWF	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	133
ACWF	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	36
ACWF	DIRECT LINE INSURANCE PLC	BY9D0Y1	DLG	361
ACWF	BB SEGURIDADE SA	B9N3SQ0	BBSE3	300
ACWF	VEEVA SYSTEMS INC CLASS A	BFH3N85	VEEV	39
ACWF	KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9	KEYS	53
ACWF	IIDA GROUP HOLDINGS LTD	BFDTBS3	3291	100
ACWF	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	20
ACWF	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	500
ACWF	LOGAN GROUP COMPANY LTD	BH6X937	3380	1000
ACWF	EMAAR MALLS GROUP	BQWJP56	EMAARMALLS	1194
ACWF	WH GROUP LTD	BLLHKZ1	288	3000
ACWF	NN GROUP NV	BNG8PQ9	NN	82
ACWF	FIDELITY NATIONAL FINANCIAL INC	BNBRDD4	FNF	77
ACWF	SHENERGY LTD A	BP3R5V8	600642	900
ACWF	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	200
ACWF	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	400
ACWF	SINOLINK SECURITIES LTD A	BP3R4V1	600109	300
ACWF	YANZHOU COAL MINING LTD A	BP3R5S5	600188	400
ACWF	KINGFA SCI&TECH LTD A	BP3R8H5	600143	300
ACWF	HEWLETT PACKARD ENTERPRISE	BYVWS0	HPE	363
ACWF	FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	312

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	JIANGSU KINGS LUCK BREWERY LTD A	BTFRHZ2	603369	100
ACWF	QORVO INC	BR9YYP4	QRVO	33
ACWF	CK ASSET HOLDINGS LTD	BYZQ077	1113	500
ACWF	GF SECURITIES LTD H	BW4NKK8	1776	1000
ACWF	CK HUTCHISON HOLDINGS LTD	BW9P816	1	500
ACWF	WESTROCK	BYR0914	WRK	66
ACWF	KIRKLAND LAKE GOLD LTD	BD4G349	KL	77
ACWF	DALI FOODS GROUP LTD	BYQ9796	3799	2000
ACWF	HYDRO ONE LTD	BYYXJY9	H	93
ACWF	YUM CHINA HOLDINGS INC	BYW4289	YUMC	119
ACWF	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	18
ACWF	BOC AVIATION LTD	BYZJV17	2588	100
ACWF	ATHENE HOLDING LTD CLASS A	BZ13MZ1	ATH	36
ACWF	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	500
ACWF	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	100
ACWF	BEIJING YANJING BREWERY LTD A	BD5CKK1	000729	500
ACWF	GUANGDONG HAID GROUP LTD A	BD5CJ60	002311	100
ACWF	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	300
ACWF	CHENGDU KANGHONG PHARMACEUTICAL GR	BD5CM38	002773	100
ACWF	BEIJING ENLIGHT MEDIA LTD A	BD5CN79	300251	200
ACWF	SHIJIAZHUANG YILING PHARMACEUTICAL	BD5CHJ9	002603	100
ACWF	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	100
ACWF	YIFAN PHARMACEUTICAL CO LTD A	BD5CDK2	002019	200
ACWF	GLODON LTD A	BD5CK01	002410	100
ACWF	CHINA YUHUA EDUCATION CORPORATION	BYWPGC4	6169	2000
ACWF	BLACK KNIGHT INC	BDG75V1	BKI	45
ACWF	REINET INVESTMENTS S.C.A.	BF52QF2	RNI	70
ACWF	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	10
ACWF	IA FINANCIAL INC	BJ2ZH37	IAG	30
ACWF	C&S PAPER LTD A	BFY8GH3	002511	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
ACWF	BOLIDEN	BJV12J7	BOL	76
ACWF	CARRIER GLOBAL CORP	BK4N0D7	CARR	244
ACWF	CORTEVA INC	BK73B42	CTVA	219
ACWF	EVOLUTION GAMING GROUP	BJXSCH4	EVO	36
ACWF	LA FRANCAISE DES JEUX SA	BG0SC10	FDJ	31
ACWF	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	22
ACWF	HELLOFRESH	BYWH8S0	HFG	43
ACWF	KINNEVIK CLASS B	BN2C4W4	KINV B	70
ACWF	CLOUDFLARE INC CLASS A	BJXC5M2	NET	46
ACWF	ROYALTY PHARMA PLC CLASS A	BMVP7Y0	RPRX	37
ACWF	STERIS	BFY8C75	STE	26
ACWF	TIM SA	BN71RB6	TIMS3	400
ACWF	TRADEWEB MARKETS INC CLASS A	BJXMVK2	TW	25
ACWF	10X GENOMICS INC CLASS A	BKS3RS7	TXG	19
ACWF	VIATRIS INC	BMWS3X9	VTRS	346
ACWF	JOYY ADR INC	BL3N3C5	YY	18

iShares MSCI All Country Asia ex Japan ETF

AAXJ	NAVDATE	FUND CUSIP	Shares Per Unit	NAV Per Unit	Est Cash Per Unit	Total Cash Per unit
AAXJ	20210114	464288182	200000	19089797.169	708362.093	707894.990

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	PLDT INC	BDGN274	TEL	230
AAXJ	ASM PACIFIC TECHNOLOGY LTD	6002453	522	800
AAXJ	GOME RETAIL HOLDINGS LTD	B01Z8S7	493	26000
AAXJ	KUNLUN ENERGY LTD	6340078	135	10000
AAXJ	COSCO SHIPPING PORTS LTD	6354251	1199	6000
AAXJ	GENTING SINGAPORE LTD	BDRTVP2	G13	14700
AAXJ	HONGKONG LAND HOLDINGS LTD	6434915	H78	2900
AAXJ	CHINA GAS HOLDINGS LTD	6460794	384	6800
AAXJ	JARDINE MATHESON HOLDINGS LTD	6472119	J36	600
AAXJ	JARDINE STRATEGIC HOLDINGS LTD	6472960	J37	500
AAXJ	KINGBOARD HOLDINGS LTD	6491318	148	2000
AAXJ	CHINA RESOURCES GAS GROUP LTD	6535517	1193	2000
AAXJ	SHENZHEN INTERNATIONAL HOLDINGS LT	BJVBTY1	152	2500
AAXJ	TINGYI (CAYMAN ISLANDS) HOLDINGS C	6903556	322	6000
AAXJ	SHINPOONG PHARMACEUTICAL LTD	6806116	019170	77
AAXJ	CITY DEVELOPMENTS LTD	6197928	C09	1200
AAXJ	DBS GROUP HOLDINGS LTD	6175203	D05	4700
AAXJ	KEPPEL LTD	B1VQ5C0	BN4	3700
AAXJ	SINGAPORE AIRLINES LTD	6811734	C6L	3300
AAXJ	UOL GROUP LTD	6916844	U14	1200
AAXJ	UNITED OVERSEAS BANK LTD	6916781	U11	3100
AAXJ	ABOITIZ EQUITY VENTURES PHP1 INC	6068411	AEV	5200
AAXJ	ACC LTD	6155915	ACC	177
AAXJ	ACCTON TECHNOLOGY CORP	6005214	2345	1000
AAXJ	AMMB HOLDINGS	6047023	AMBANK	4400
AAXJ	HANG LUNG PROPERTIES LTD	6030506	101	5000
AAXJ	ANHUI GUJING DISTILLERY LTD B	6026691	200596	200

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	ASIA CEMENT CORP	6056331	1102	6000
AAXJ	ASIAN PAINTS LTD	BCRWL65	ASIANPAINT	992
AAXJ	GENTING PLANTATIONS	6057680	GENP	700
AAXJ	BANGKOK BANK PCL F	6077019	BBL.F	1300
AAXJ	BANK OF EAST ASIA LTD	6075648	23	3600
AAXJ	BHARAT PETROLEUM LTD	6099723	BPCL	1711
AAXJ	BANK OF THE PHILIPPINE ISLANDS	6074968	BPI	3100
AAXJ	CHANG HWA COMMERCIAL BANK LTD	6187855	2801	14000
AAXJ	CJ CORP	6189516	001040	38
AAXJ	CHENG SHIN RUBBER INDUSTRY LTD	6190228	2105	5000
AAXJ	CHINA EVERBRIGHT LTD	6455143	165	2000
AAXJ	CHINA EVERBRIGHT ENVIRONMENT GROUP	6630940	257	9000
AAXJ	CHINA LIFE INSURANCE LTD	6199816	2823	7000
AAXJ	CLP HOLDINGS LTD	6097017	2	4500
AAXJ	CHINA MERCHANTS PORT HOLDINGS LTD	6416139	144	4000
AAXJ	CHINA OVERSEAS LAND INVESTMENT LTD	6192150	688	9500
AAXJ	CSPC PHARMACEUTICAL GROUP LTD	6191997	1093	22000
AAXJ	CHINA RESOURCES BEER HOLDINGS LTD	6972459	291	4000
AAXJ	CHINA STEEL CORP	6190950	2002	31000
AAXJ	CIPLA LTD	B011108	CIPLA	1124
AAXJ	CITIC LTD	6196152	267	14000
AAXJ	COLGATE PALMOLIVE INDIA LTD	6139696	COLPAL	326
AAXJ	CIMB GROUP HOLDINGS	6075745	CIMB	15800
AAXJ	COMPAL ELECTRONICS INC	6225744	2324	9000
AAXJ	DAEWOO SECURITIES	6249658	006800	805
AAXJ	RHB BANK	6244675	RHBBANK	4200
AAXJ	DELTA ELECTRONICS INC	6260734	2308	5000
AAXJ	DIALOG GROUP	B00MRS2	DIALOG	10100
AAXJ	DR REDDYS LABORATORIES LTD	6410959	DRREDDY	306
AAXJ	EVERGREEN MARINE CORP (TAIWAN) LTD	6324500	2603	6000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	FAR EASTERN NEW CENTURY CORP	6331470	1402	8000
AAXJ	FENG TAY ENTERPRISES LTD	6336055	9910	1000
AAXJ	FORMOSA CHEMICALS & FIBRE CORP	6348715	1326	9000
AAXJ	FORMOSA PLASTICS CORP	6348544	1301	10000
AAXJ	FRASER & NEAVE HOLDINGS	6555946	F&N	400
AAXJ	GAMUDA	6359881	GAMUDA	4800
AAXJ	GENTING	B1VXJL8	GENTING	5600
AAXJ	GIANT MANUFACTURING LTD	6372167	9921	1000
AAXJ	GLOBE TEL INC	6284864	GLO	90
AAXJ	GRASIM INDUSTRIES LTD	BYQKH33	GRASIM	804
AAXJ	GUANGDONG INVESTMENT LTD	6913168	270	8000
AAXJ	YUEXIU PROPERTY LTD	6392422	123	18000
AAXJ	AMBUJA CEMENTS LTD	B09QQ11	AMBUJACEM	1786
AAXJ	HANG SENG BANK LTD	6408374	11	2000
AAXJ	MERITZ SECURITIES LTD	6408299	008560	720
AAXJ	HANWHA CORP	6496755	000880	100
AAXJ	HANWHA CHEMICAL	6407768	009830	277
AAXJ	HENDERSON LAND DEVELOPMENT LTD	6420538	12	4000
AAXJ	HERO MOTOCORP LTD	6327327	HEROMOTOCO	308
AAXJ	HINDALCO INDUSTRIES LTD	B0GWF48	HINDALCO	4051
AAXJ	HINDUSTAN UNILEVER LTD	6261674	HINDUNILVR	2143
AAXJ	HINDUSTAN PETROLEUM CORP LTD	6100476	HINDPETRO	1717
AAXJ	LOTTE CHEMICAL CORP	6440020	011170	44
AAXJ	HONG KONG AND CHINA GAS LTD	6436557	3	28000
AAXJ	POWER ASSETS HOLDINGS LTD	6435327	6	3500
AAXJ	HONG LEONG BANK	6436892	HLBANK	1200
AAXJ	HONG LEONG FINANCIAL GROUP	6436450	HLFG	700
AAXJ	HON HAI PRECISION INDUSTRY LTD	6438564	2317	32000
AAXJ	HOTEL SHILLA LTDINARY SHARES KOREA	6440332	008770	77
AAXJ	HOUSING DEVELOPMENT FINANCE CORPOR	6171900	HDFC	4393

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	HYUNDAI ENGINEERING & CONSTRUCTION	6450988	000720	182
AAXJ	HYUNDAI MARINE & FIRE INSURANCE LT	B01LXY6	001450	160
AAXJ	HYUNDAI MOTOR	6451055	005380	391
AAXJ	HYUNDAI MOTOR S1 PREF	6451022	005385	54
AAXJ	HYUNDAI MOBIS LTD	6449544	012330	175
AAXJ	HYUNDAI STEEL	6461850	004020	219
AAXJ	INDIAN OIL CORP LTD	6253767	IOC	4713
AAXJ	INDUSTRIAL BANK OF KOREA	6462972	024110	676
AAXJ	IOI CORPORATION	B1Y3WG1	IOICORP	5400
AAXJ	INFOSYS LTD	6205122	INFY	8869
AAXJ	INTERNATIONAL CONTAINER TERMINAL S	6455819	ICT	2730
AAXJ	GALAXY ENTERTAINMENT GROUP LTD	6465874	27	6000
AAXJ	ITC LTD	B0JGGP5	ITC	7683
AAXJ	JG SUMMIT HOLDINGS INC	6466457	JGS	7880
AAXJ	JOLLIBEE FOODS CORP	6474494	JFC	1210
AAXJ	KIA MOTORS CORP	6490928	000270	687
AAXJ	KOREA ELECTRIC POWER CORP	6495730	015760	656
AAXJ	CJ LOGISTICS CORP	6497112	000120	24
AAXJ	KUMHO PETRO CHEMICAL LTD	6499323	011780	50
AAXJ	KOREAN AIR LINES LTD	6496766	003490	201
AAXJ	KOREA ZINC INC	6495428	010130	23
AAXJ	KOTAK MAHINDRA BANK LTD	6135661	KOTAKBANK	1424
AAXJ	TRENT LTD	BDDRN32	TRENT	455
AAXJ	LARSEN AND TOUBRO LTD	B0166K8	LT	1696
AAXJ	GS ENGINEERING & CONSTRUCTION CORP	6537096	006360	152
AAXJ	LITE ON TECHNOLOGY CORP	6519481	2301	5000
AAXJ	LOTTE CORP	6535432	004990	68
AAXJ	LG CORP	6537030	003550	243
AAXJ	NH INVESTMENT & SECURITIES LTD	6537085	005940	301
AAXJ	MAHINDRA AND MAHINDRA LTD	6100186	M&M	2102
AAXJ	MANILA ELECTRIC	B247XZ6	MER	600
AAXJ	MEGAWORLD CORP	6563648	MEG	28000
AAXJ	METROPOLITAN BANK AND TRUST CO	6514442	MBT	4700
AAXJ	MRF LTD	6214128	MRF	4

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	MCB BANK LTD	6611570	MCB	1273
AAXJ	NAN YA PLASTICS CORP	6621580	1303	14000
AAXJ	NESTLE MALAYSIA	6629335	NESTLE	200
AAXJ	OVERSEA-CHINESE BANKING LTD	B0F9V20	O39	8600
AAXJ	OIL AND NATURAL GAS LTD	6139362	ONGC	6257
AAXJ	HAP SENG CONSOLIDATED	6297743	HAPSENG	1600
AAXJ	OTTOGI CORP	6658373	007310	3
AAXJ	AMOREG	6665931	002790	75
AAXJ	PETRONAS DAGANGAN	6695938	PETDAG	700
AAXJ	PETRONAS GAS	6703972	PETGAS	2100
AAXJ	POSCO	6693233	005490	191
AAXJ	POU CHEN CORP	6696157	9904	6000
AAXJ	UNI-PRESIDENT ENTERPRISES CORP	6700393	1216	12000
AAXJ	BARITO PACIFIC	6070706	BRPT	71300
AAXJ	CHAROEN POKPHAND INDONESIA	6315344	CPIN	19600
AAXJ	GUDANG GARAM	6366999	GGRM	1200
AAXJ	INDAH KIAT PULP & PAPER	6462422	INKP	7500
AAXJ	INDOCEMENT TUNGGAL PRAKARSA	6454861	INTP	4100
AAXJ	INDOFOOD SUKSES MAKMUR	6283979	INDF	11800
AAXJ	KALBE FARMA	B7311V6	KLBF	54900
AAXJ	SEMEN INDONESIA (PERSERO)	6795236	SMGR	7900
AAXJ	UNITED TRACTORS	6230845	UNTR	4100
AAXJ	TELEKOMUNIKASI INDONESIA	BD4T6W7	TLKM	125800
AAXJ	PUBLIC BANK	B012W42	PBBANK	7600
AAXJ	RELIANCE INDUSTRIES LTD	6099626	RELIANCE	7394
AAXJ	GENTING MALAYSIA	B1VXKN7	GENM	7900
AAXJ	SAMSUNG ELECTRO MECHANICS LTD	6771689	009150	145
AAXJ	SAMSUNG SDI LTD	6771645	006400	142
AAXJ	SAMSUNG ELECTRONICS LTD	6771720	005930	12365
AAXJ	SAMSUNG ELECTRONICS NON VOTING PRE	6773812	005935	2166
AAXJ	SAMSUNG FIRE & MARINE INSURANCE LT	6155250	000810	78
AAXJ	SAMSUNG HEAVY INDUSTRIES LTD	6772217	010140	1229
AAXJ	SAMSUNG SECURITIES LTD	6408448	016360	169
AAXJ	S-1 CORP	6180230	012750	45
AAXJ	VEDANTA LTD	6136040	VEDL	4893
AAXJ	SHANGHAI LUJIAZUI FINANCE & TRADE	6798666	900932	3300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	SHIN KONG FINANCIAL HOLDING LTD	6452586	2888	28000
AAXJ	SHINSEGAE INC	6805049	004170	19
AAXJ	SIEMENS LTD	B15T569	SIEMENS	167
AAXJ	SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	Z74	21900
AAXJ	SINO LAND LTD	6810429	83	8000
AAXJ	SM PRIME HOLDINGS INC	6818843	SMPH	26500
AAXJ	S-OIL CORP	6406055	010950	116
AAXJ	SUN HUNG KAI PROPERTIES LTD	6859927	16	3500
AAXJ	SUN PHARMACEUTICAL INDUSTRIES LTD	6582483	SUNPHARMA	2190
AAXJ	SWIRE PACIFIC LTD A	6867748	19	1000
AAXJ	SYNNEX TECHNOLOGY INTERNATIONAL CO	6868439	2347	4000
AAXJ	TAIWAN CEMENT CORP	6869937	1101	12000
AAXJ	TAIWAN SEMICONDUCTOR MANUFACTURING	6889106	2330	64000
AAXJ	TECHTRONIC INDUSTRIES LTD	B0190C7	669	3500
AAXJ	TATA MOTORS LTD	B611LV1	TATAMOTORS	4445
AAXJ	TELEKOM MALAYSIA	6868398	TM	3100
AAXJ	TENAGA NASIONAL	6904612	TENAGA	5800
AAXJ	KASIKORNBANK PCL F	6888794	KBANK.F	3100
AAXJ	UNILEVER INDONESIA	6687184	UNVR	17700
AAXJ	UNITED MICRO ELECTRONICS CORP	6916628	2303	30000
AAXJ	UNIVERSAL ROBINA CORP	6919519	URC	2380
AAXJ	VENTURE CORPORATION LTD	6927374	V03	700
AAXJ	WHARF (HOLDINGS) LTD	6435576	4	4000
AAXJ	WINBOND ELECTRONICS CORP	6966515	2344	7000
AAXJ	WIPRO LTD	6206051	WIPRO	2951
AAXJ	YAGEO CORP	6984380	2327	1000
AAXJ	YUHAN CORP	6988337	000100	133
AAXJ	ZEE ENTERTAINMENT ENTERPRISES LTD	6188535	ZEEL	2254
AAXJ	MISC	6557997	MISC	3600
AAXJ	KUALA LUMPUR KEPONG	6497446	KLK	1200
AAXJ	PPB GROUP	6681669	PPB	1700
AAXJ	MALAYAN BANKING	6556325	MAYBANK	10000
AAXJ	HANON SYSTEMS	B00LR01	018880	483
AAXJ	CHEUNG KONG INFRASTRUCTURE HOLDING	BYVS6J1	1038	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	BANK NEGARA INDONESIA	6727121	BBNI	19700
AAXJ	INVENTEC CORP	6459930	2356	6000
AAXJ	ASUSTEK COMPUTER INC	6051046	2357	2000
AAXJ	ACER	6005850	2353	8000
AAXJ	CHINA RESOURCES LAND LTD	6193766	1109	8000
AAXJ	SK HYNIX INC	6450267	000660	1425
AAXJ	SAMSUNG ENGINEERING LTD	6765239	028050	407
AAXJ	SHENZHEN INVESTMENT LTD	6535261	604	10000
AAXJ	BEIJING ENTERPRISES HOLDINGS LTD	6081690	392	1500
AAXJ	ZHEJIANG EXPRESSWAY LTD H	6990763	576	4000
AAXJ	JIANGXI COPPER LTD H	6000305	358	4000
AAXJ	JIANGSU EXPRESSWAY LTD H	6005504	177	4000
AAXJ	CHINA SOUTHERN AIRLINES LTD H	6013693	1055	4000
AAXJ	ASTRA INTERNATIONAL	B800MQ5	ASII	53200
AAXJ	PRESIDENT CHAIN STORE CORP	6704986	2912	1000
AAXJ	SINGAPORE TECHNOLOGIES ENGINEERING	6043214	S63	3900
AAXJ	REALTEK SEMICONDUCTOR CORP	6051422	2379	1000
AAXJ	ICICI BANK LTD	BSZ2BY7	ICICIBANK	13231
AAXJ	ANHUI CONCH CEMENT LTD H	6080396	914	3000
AAXJ	DIGI.COM	6086242	DIGI	8200
AAXJ	AYALA CORP	B09JBT3	AC	750
AAXJ	AYALA LAND INC	6055112	ALI	21200
AAXJ	TAIWAN BUSINESS BANK LTD	6098816	2834	13000
AAXJ	KOREA SHIPBUILDING AND OFFSHORE EN	6446620	009540	97
AAXJ	CHEIL WORLDWIDE INC	6093231	030000	190
AAXJ	YANZHOU COAL MINING LTD H	6109893	1171	4000
AAXJ	VANGUARD INTERNATIONAL SEMICONDUCT	6109677	5347	2000
AAXJ	STATE BANK OF INDIA	BSQCB24	SBIN	4746
AAXJ	TATA STEEL LTD	6101156	TATASTEEL	1710
AAXJ	GAIL INDIA LTD	6133405	GAIL	4031
AAXJ	PIRAMAL ENTERPRISES LTD	B058J56	PEL	254
AAXJ	TATA CONSUMER PRODUCTS LTD	6121488	TATACONSUM	1536

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	ALIBABA HEALTH INFORMATION TECH LT	BRXVS60	241	10000
AAXJ	NESTLE INDIA LTD	6128605	NESTLEIND	88
AAXJ	HUANENG POWER INTERNATIONAL INC H	6099671	902	10000
AAXJ	HYUNDAI MOTOR S2 PREF	6148272	005387	88
AAXJ	QUANTA COMPUTER INC	6141011	2382	7000
AAXJ	HENGAN INTERNATIONAL GROUP LTD	6136233	1044	1500
AAXJ	LENOVO GROUP LTD	6218089	992	18000
AAXJ	PETROCHINA LTD H	6226576	857	54000
AAXJ	KAKAO CORP	6194037	035720	147
AAXJ	KT&G CORP	6175076	033780	294
AAXJ	BANK CENTRAL ASIA	B01C1P6	BBCA	25800
AAXJ	CHINA PETROLEUM AND CHEMICAL CORP	6291819	386	62000
AAXJ	CAPITALAND	6309303	C31	6700
AAXJ	DAEWOO SHIPBUILDING & MARINE ENGIN	6211732	042660	100
AAXJ	MTR CORPORATION CORP LTD	6290054	66	4000
AAXJ	BEIJING CAPITAL INTERNATIONAL AIRP	6208422	694	4000
AAXJ	DABUR INDIA LTD	6297356	DABUR	1413
AAXJ	HCL TECHNOLOGIES LTD	6294896	HCLTECH	2856
AAXJ	MALAYSIA AIRPORTS HOLDINGS	6188193	AIRPORT	2600
AAXJ	LG HOUSEHOLD & HEALTH CARE LTD	6344456	051900	24
AAXJ	LG CHEM LTD	6346913	051910	119
AAXJ	LG CHEM PREFERRED STOCK LTD	6346924	051915	20
AAXJ	LG HOUSEHOLD & HEALTH CARE PREF LT	6346935	051905	5
AAXJ	BRILLIANCE CHINA AUTOMOTIVE HOLDIN	6181482	1114	8000
AAXJ	MICRO-STAR INTERNATIONAL LTD	6133450	2377	2000
AAXJ	NCSOFT CORP	6264189	036570	43
AAXJ	TRAVELSKY TECHNOLOGY LTD H	6321954	696	2000
AAXJ	SHINHAN FINANCIAL GROUP LTD	6397502	055550	1127
AAXJ	NANYA TECHNOLOGY CORP	6283601	2408	3000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	AU OPTRONICS CORP	6288190	2409	28000
AAXJ	LG UPLUS CORP	6290902	032640	511
AAXJ	HUA NAN FINANCIAL HOLDINGS LTD	6411877	2880	23000
AAXJ	FUBON FINANCIAL HOLDING LTD	6411673	2881	16000
AAXJ	CHINA DEVELOPMENT FINANCIAL HOLDIN	6431756	2883	36000
AAXJ	CATHAY FINANCIAL HOLDING LTD	6425663	2882	19000
AAXJ	MEGA FINANCIAL HOLDING LTD	6444066	2886	26000
AAXJ	TAISHIN FINANCIAL HOLDING LTD	6451680	2887	24000
AAXJ	ALUMINUM CORPORATION OF CHINA CORP	6425395	2600	10000
AAXJ	LG ELECTRONICS INC	6520739	066570	279
AAXJ	SINOPAC FINANCIAL HOLDINGS LTD	6525875	2890	29000
AAXJ	CTBC FINANCIAL HOLDING LTD	6527666	2891	41000
AAXJ	MEDIATEK INC	6372480	2454	4000
AAXJ	TAIWAN MOBILE LTD	6290496	3045	4000
AAXJ	NOVATEK MICROELECTRONICS CORP	6346333	3034	1000
AAXJ	UNIMICRON TECHNOLOGY CORP	6137720	3037	3000
AAXJ	PTT NON-VOTING DR PCL	6420408	PTT.R	29800
AAXJ	BOC HONG KONG HOLDINGS LTD	6536112	2388	10000
AAXJ	LAND AND HOUSE PUBLIC NON-VOTING D	6581941	LH.R	16300
AAXJ	KANGWON LAND INC	6683449	035250	273
AAXJ	ENN ENERGY HOLDINGS LTD	6333937	2688	2100
AAXJ	ELECTRICITY GENERATING NON-VOTING	6368553	EGCO.R	700
AAXJ	ADVANCED INFO SERVICE NON-VOTING D	6412609	ADVANC.R	3100
AAXJ	SIAM CEMENT NON-VOTING DR PCL	6609928	SCC.R	2000
AAXJ	KASIKORNBANK PUBLIC NON-VOTING DR	6364766	KBANK.R	1500
AAXJ	KOREA GAS CORP	6182076	036460	59
AAXJ	BDO UNIBANK INC	B5VJH76	BDO	5260
AAXJ	CJ ENM LTD	6199753	035760	30
AAXJ	BYD LTD H	6536651	1211	1500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	CHINA OILFIELD SERVICES LTD H	6560995	2883	4000
AAXJ	FIRST FINANCIAL HOLDING LTD	6580119	2892	27000
AAXJ	PCCW LTD	6574071	8	12000
AAXJ	CHINA TAIPING INSURANCE HLDGS LTD	6264048	966	4200
AAXJ	ASCENDAS REAL ESTATE INVESTMENT TR	6563875	A17U	8600
AAXJ	GEELY AUTOMOBILE HOLDINGS LTD	6531827	175	15000
AAXJ	CAPITALAND INTEGRATED COMMERCIAL T	6420129	C38U	11500
AAXJ	BHARAT FORGE LTD	B0C1DM3	BHARATFORG	593
AAXJ	CHUNGHWA TELECOM LTD	6287841	2412	10000
AAXJ	FAR EASTONE TELECOMMUNICATIONS LTD	6421854	4904	4000
AAXJ	ADVANTECH LTD	6202673	2395	1000
AAXJ	E.SUN FINANCIAL HOLDING LTD	6433912	2884	30000
AAXJ	YUANTA FINANCIAL HOLDING LTD	6424110	2885	27000
AAXJ	ALIBABA PICTURES GROUP LTD	BPYM749	1060	30000
AAXJ	SINO BIOPHARMACEUTICAL LTD	B00XSF9	1177	27000
AAXJ	KINGDEE INT L SOFTWARE GROUP LTD	6327587	268	6000
AAXJ	BANK MANDIRI (PERSERO)	6651048	BMRI	48900
AAXJ	KOREA INVESTMENT HOLDINGS LTD	6654586	071050	112
AAXJ	NETEASE ADR INC	2606440	NTES	1082
AAXJ	DOOSAN HEAVY INDUSTRIES & CONSTRUCT	6294670	034020	494
AAXJ	CHICONY ELECTRONICS LTD	6140579	2385	2000
AAXJ	MARUTI SUZUKI INDIA LTD	6633712	MARUTI	347
AAXJ	SINA CORP	2579230	SINA	163
AAXJ	BHARTI AIRTEL LTD	6442327	BHARTIARTL	3303
AAXJ	BANK RAKYAT INDONESIA (PERSERO)	6709099	BBRI	143600
AAXJ	PICC PROPERTY AND CASUALTY LTD H	6706250	2328	18000
AAXJ	CHINA LIFE INSURANCE LTD H	6718976	2628	19000
AAXJ	PERUSAHAAN GAS NEGARA	6719764	PGAS	29300
AAXJ	GREAT WALL MOTOR LTD H	6718255	2333	8000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	FORMOSA PETROCHEMICAL CORP	6718716	6505	3000
AAXJ	AVICHINA INDUSTRY & TECHNOLOGY LTD	6707899	2357	7000
AAXJ	ZIJIN MINING GROUP LTD H	6725299	2899	14000
AAXJ	LEE & MAN PAPER MANUFACTURING LTD	6693772	2314	4000
AAXJ	CHINA RESOURCES POWER LTD	6711566	836	6000
AAXJ	WISTRON CORP	6672481	3231	8000
AAXJ	LUPIN LTD	6143761	LUPIN	597
AAXJ	CATCHER TECHNOLOGY LTD	6186669	2474	2000
AAXJ	COWAY LTD	6173401	021240	131
AAXJ	DB INSURANCE LTD	6155937	005830	129
AAXJ	THAI UNION GROUP NON-VOTING DR PCL	6422727	TU.R	8600
AAXJ	CHINA MENGNIU DAIRY LTD	B01B1L9	2319	7000
AAXJ	ULTRATECH CEMENT LTD	B01GZF6	ULTRACEMCO	312
AAXJ	PING AN INSURANCE (GROUP) CO OF CH	B01FLR7	2318	15500
AAXJ	GS HOLDINGS	B01RJV3	078930	127
AAXJ	LG DISPLAY LTD	B01VZN9	034220	605
AAXJ	WEICHAI POWER LTD H	6743956	2338	5000
AAXJ	TATA CONSULTANCY SERVICES LTD	B01NPJ1	TCS	2440
AAXJ	CHINA POWER INTERNATIONAL DEVELOPM	B02ZKQ8	2380	12000
AAXJ	TOP GLOVE CORPORATION	B05L892	TOPGLOV	12600
AAXJ	BIOCON LTD	6741251	BIOCON	1056
AAXJ	ZTE CORP H	B04KP88	763	2000
AAXJ	LINK REAL ESTATE INVESTMENT TRUST	B0PB4M7	823	5600
AAXJ	AIR CHINA LTD H	B04KNF1	753	4000
AAXJ	POWERTECH TECHNOLOGY INC	6599676	6239	2000
AAXJ	TORRENT PHARMACEUTICALS LTD	B0XPSB8	TORNTPHARM	131
AAXJ	WALSIN TECHNOLOGY CORP	6089694	2492	1000
AAXJ	LI NING LTD	B01JCK9	2331	5500
AAXJ	INTOUCH HOLDINGS NON-VOTING DR PCL	6397557	INTUCH.R	6000
AAXJ	DOUZONBIZON LTD	6510989	012510	54
AAXJ	UPL LTD	B0LOW35	UPL	1332
AAXJ	PIDILITE INDUSTRIES LTD	B0JJV59	PIDILITIND	398

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	POSCO CHEMICAL LTD	6419451	003670	67
AAXJ	BUMRUNGRAD HOSPITAL NON-VOTING DR	B0166J7	BH.R	1100
AAXJ	MOTHERSON SUMI SYSTEMS LTD	6743990	MOTHERSUMI	3158
AAXJ	HAVELLS INDIA LTD	BQGZWP9	HAVELLS	655
AAXJ	FOXCONN TECHNOLOGY LTD	6801779	2354	2000
AAXJ	SIAM COMMERCIAL BANK NON-VOTING DR	6363172	SCB.R	2200
AAXJ	HIGHWEALTH CONSTRUCTION CORP	6154075	2542	2000
AAXJ	CHINA TRADITIONAL CHI MEDICINE CO	6971779	570	6000
AAXJ	TITAN COMPANY LTD	6139340	TITAN	886
AAXJ	KMW LTD	6219888	032500	72
AAXJ	PTT EXPLORATION AND PRODUCTION NON	B1359L2	PTTEP.R	3600
AAXJ	SHRIRAM TRANSPORT FINANCE COMPANY	6802608	SRTRANSFIN	485
AAXJ	BTS GROUP HOLDINGS NON-VOTING DR P	B0H72C9	BTS.R	20200
AAXJ	AUROBINDO PHARMA LTD	6702634	AUROPHARMA	761
AAXJ	KRUNGTHAI CARD NON-VOTING DR PCL	6561330	KTC.R	2000
AAXJ	PRESS METAL ALUMINIUM HOLDINGS	BF0J5S4	PMETAL	3900
AAXJ	APOLLO HOSPITALS ENTERPRISE LTD	6273583	APOLLOHOSP	227
AAXJ	IPCA LABORATORIES LTD	6433473	IPCALAB	181
AAXJ	BERGER PAINTS INDIA LTD	BV8TBJ1	BERGEPAIN	617
AAXJ	MARICO LTD	B1S34K5	MARICO	1231
AAXJ	TRUE CORPORATION NON-VOTING DR PCL	6363923	TRUE.R	31800
AAXJ	CHAROEN POKPHAND FOODS NON-VOTING	6410874	CPF.R	10700
AAXJ	UNITED SPIRITS LTD	BYWFSB7	MCDOWELL.N	779
AAXJ	MINOR INTERNATIONAL PUBLIC NON VOT	B018C28	MINT.R	7700
AAXJ	SUNTEC UNITS TRUST	B04PZ72	T82U	4500
AAXJ	RUENTEX DEVELOPMENT LTD	6748423	9945	1000
AAXJ	CHINA YOUZAN LTD	6699015	8083	36000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	THAI OIL NON-VOTING DR PCL	B030K62	TOP.R	3100
AAXJ	HLB INC	6517407	028300	118
AAXJ	SHANDONG WEIGAO GROUP MEDICAL POLY	6742340	1066	4000
AAXJ	BALKRISHNA INDUSTRIES LTD	6388788	BALKRISIND	259
AAXJ	PETRONET LNG LTD	B00KT68	PETRONET	1934
AAXJ	CP ALL NON-VOTING DR PCL	B08YDH1	CPALL.R	15100
AAXJ	CENTRAL PATTANA NON-VOTING DR PCL	B013L15	CPN.R	5900
AAXJ	OIL & GAS DEVELOPMENT COMPANY LTD	6732716	OGDC	1900
AAXJ	SUPERMAX CORPORATION	B1V7L36	SUPERMX	4000
AAXJ	DELTA ELECTRONICS (THAILAND) NON-V	6418931	DELTA.R	800
AAXJ	HOME PRODUCT CENTER NON-VOTING DR	6418555	HMPRO.R	16300
AAXJ	RATCH GROUP PCL NVDR	6362771	RATCH.R	2100
AAXJ	BEIJING ENTERPRISES WATER GROUP LT	B01YCG0	371	12000
AAXJ	QL RESOURCES	B00G234	QL	2900
AAXJ	XINYI GLASS HLDS LTD	B05NXN7	868	4000
AAXJ	KRUNG THAI BANK PUBLIC NON-VOTING	6361466	KTB.R	8200
AAXJ	JSW STEEL LTD	BZBYJJ7	JSWSTEEL	2261
AAXJ	BERLI JUCKER NON-VOTING DR PCL	6360162	BJC.R	3000
AAXJ	AIRPORTS OF THAILAND NON-VOTING DR	6741206	AOT.R	11100
AAXJ	DIVIS LABORATORIES LTD	6602518	DIVISLAB	339
AAXJ	KOSSAN RUBBER INDUSTRIES	B0DD1H9	KOSSAN	3400
AAXJ	STANDARD FOODS CORP	6853554	1227	1000
AAXJ	INDRAPRASTHA GAS LTD	BD9PXD0	IGL	813
AAXJ	BANGKOK DUSIT MEDICAL SERVICES NON	B013SV4	BDMS.R	24800
AAXJ	51JOB ADR REPRESENTING INC	B02TT74	JOBS	76
AAXJ	SHREE CEMENT LTD	6100357	SHREECEM	26
AAXJ	CONTAINER CORPORATION OF INDIA LTD	BG0ZVG9	CONCOR	685
AAXJ	SM INVESTMENTS CORP	B068DB9	SM	620
AAXJ	NTPC LTD	B037HF1	NTPC	11201

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	P.I. INDUSTRIES LTD	B992PT3	PIIND	218
AAXJ	BRITANNIA INDUSTRIES LTD	BGSQG47	BRITANNIA	283
AAXJ	BAJAJ FINANCE LTD	BD2N0P2	BAJFINANCE	702
AAXJ	GODREJ CONSUMER PRODUCTS LTD	B1BDGY0	GODREJCP	1065
AAXJ	CHINA SHENHUA ENERGY LTD H	B09N7M0	1088	9000
AAXJ	BANK OF COMMUNICATIONS LTD H	B0B8Z29	3328	21000
AAXJ	CELLTRION INC	B0C5YV1	068270	250
AAXJ	COSCO SHIPPING HOLDINGS LTD H	B0B8Z18	1919	6500
AAXJ	CHINA STATE CONSTRUCTION INTERNATI	B0BM5T8	3311	6000
AAXJ	GUANGZHOU R&F PROPERTIES LTD H	B19H8Y8	2777	3200
AAXJ	MAPLETREE LOGISTICS TRUST UNITS	B0D6P43	M44U	6400
AAXJ	BAIDU ADR REPTG INC CLASS A	B0FXT17	BIDU	705
AAXJ	AAC TECHNOLOGIES HOLDINGS INC	B85LKS1	2018	2000
AAXJ	AGILE GROUP HOLDINGS LTD	B0PR2F4	3383	4000
AAXJ	CHINA CONSTRUCTION BANK CORP H	B0LMTQ3	939	250000
AAXJ	DONGFENG MOTOR GROUP LTD H	B0PH5N3	489	6000
AAXJ	WPG HOLDINGS LTD	B0P6L87	3702	4000
AAXJ	SHENZHOU INTERNATIONAL GROUP LTD	B0MP1B0	2313	2100
AAXJ	HANA FINANCIAL GROUP INC	B0RNRF5	086790	771
AAXJ	MINTH GROUP LTD	B0RJCG9	425	2000
AAXJ	SSY GROUP LTD	BYP9J68	2005	4000
AAXJ	CELLTRION PHARM INC	B0V3YP0	068760	43
AAXJ	HYUNDAI GLOVIS LTD	B0V3XR5	086280	49
AAXJ	NINE DRAGONS PAPER HOLDINGS LTD	B0WC2B8	2689	4000
AAXJ	BANK OF CHINA LTD H	B154564	3988	203000
AAXJ	LOTTE SHOPPING LTD	B0WGPZ5	023530	29
AAXJ	CHINA NATIONAL BUILDING MATERIAL L	B0Y91C1	3323	10000
AAXJ	COAL INDIA LTD	B4Z9XF5	COALINDIA	2985
AAXJ	REC LTD	B2Q7WL3	RECLTD	2124
AAXJ	DLF LTD	B1YLCV0	DLF	1586
AAXJ	AMOREPACIFIC CORP	B15SK50	090430	82

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	INFO EDGE INDIA LTD	B1685L0	NAUKRI	183
AAXJ	SHIMAO GROUP HOLDINGS LTD	B16YNS1	813	3000
AAXJ	TECH MAHINDRA LTD	BWFGD63	TECHM	1658
AAXJ	GREENTOWN CHINA LTD	B17N9P6	3900	2500
AAXJ	WILMAR INTERNATIONAL LTD	B17KC69	F34	5200
AAXJ	CHINA MERCHANTS BANK LTD H	B1DYPZ5	3968	10000
AAXJ	INDUSTRIAL AND COMMERCIAL BANK OF	B1G1QD8	1398	158000
AAXJ	INNOLUX CORP	B0CC0M5	3481	21000
AAXJ	TAIWAN HIGH SPEED RAIL CORP	B04BGQ6	2633	5000
AAXJ	ZHAOJIN MINING INDUSTRY LTD H	B1H5082	1818	3000
AAXJ	KINGBOARD LAMINATES HOLDINGS LTD	B1HHFV6	1888	2500
AAXJ	CHINA COMMUNICATIONS SERVICES CORP	B1HVJ16	552	6000
AAXJ	MELCO RESORTS ENTERTAINMENT ADR LT	B1KYHF2	MLCO	575
AAXJ	ZHUZHOU CRRC TIMES ELECTRIC LTD H	B1L3XL6	3898	1500
AAXJ	HAITIAN INTERNATIONAL LTD	B1L2RC2	1882	2000
AAXJ	METRO PACIFIC INV CORP	B1L8838	MPI	39000
AAXJ	PAGE INDUSTRIES LTD	B1VJS64	PAGEIND	15
AAXJ	SINOTRUK (HONG KONG) LTD	B296ZH4	3808	2000
AAXJ	ADANI PORTS AND SPECIAL ECONOMIC Z	B28XXH2	ADANIPORTS	1350
AAXJ	COUNTRY GARDEN HOLDINGS LTD	B1VKYN6	2007	20000
AAXJ	CHINA MOLYBDENUM LTD H	B1VRCG6	3993	9000
AAXJ	CHINA CITIC BANK CORP LTD H	B1W0JF2	998	23000
AAXJ	POWER GRID CORPORATION OF INDIA LT	B233HS6	POWERGRID	5266
AAXJ	SAMSUNG CARD LTD	B1WQQ48	029780	71
AAXJ	SUNNY OPTICAL TECHNOLOGY LTD	B1YBT08	2382	1900
AAXJ	KWG GROUP HOLDINGS LTD	B1YBF00	1813	3500
AAXJ	TOTAL ACCESS COMMUNICATION NON-VOT	B1YWK08	DTAC.R	2000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	SK INNOVATION LTD	B232R05	096770	144
AAXJ	VINDA INTERNATIONAL LTD	B1Z7648	3331	1000
AAXJ	ANTA SPORTS PRODUCTS LTD	B1YVKN8	2020	3000
AAXJ	FOSUN INTERNATIONAL LTD	B1Z7FX0	656	7000
AAXJ	ABOITIZ POWER CORP	B1Z9Q99	AP	3800
AAXJ	HABIB BANK LTD	B282PJ5	HBL	1700
AAXJ	CHINA JINMAO HOLDINGS GROUP LTD	B23TGR6	817	14000
AAXJ	PAN OCEAN LTD	B24FX49	028670	760
AAXJ	CJ CHEILJEDANG CORP	B2492F5	097950	22
AAXJ	CHINA AOYUAN GROUP LTD	BJGS0Q6	3883	3000
AAXJ	BOSIDENG INTERNATIONAL LTD	B24FZ32	3998	8000
AAXJ	KINGSOFT CORP LTD	B27WRM3	3888	2000
AAXJ	ACE HARDWARE INDONESIA	B7JW351	ACES	14800
AAXJ	SIME DARBY	B29TTR1	SIME	7300
AAXJ	CHINA RAILWAY GROUP LTD H	B297KM7	390	10000
AAXJ	UNI-PRESIDENT LTD	B29MKF5	220	4000
AAXJ	BYD ELECTRONIC (INTERNATIONAL) LTD	B29SHS5	285	2000
AAXJ	CHINA PACIFIC INSURANCE (GROUP) LT	B2Q5H56	2601	6800
AAXJ	CHINA EVERGRANDE GROUP	BD3DS68	3333	5000
AAXJ	WANT WANT CHINA HOLDINGS LTD	B2Q14Z3	151	13000
AAXJ	BAJAJ FINSERV LTD	B2QKWK1	BAJAJFINSV	98
AAXJ	BAJAJ AUTO LTD	B2QKXW0	BAJAJ.AUTO	190
AAXJ	HARTALEGA HOLDINGS	B2QPJK5	HARTA	4500
AAXJ	SAMSUNG LIFE LTD	B12C0T9	032830	181
AAXJ	AXIATA GROUP	B2QZGV5	AXIATA	7000
AAXJ	ADARO ENERGY TBK	B3BQFC4	ADRO	38300
AAXJ	LG INNOTEK LTD	B39Z8G8	011070	39
AAXJ	SK HOLDINGS LTD	B39Z8L3	034730	90
AAXJ	SJM HLDGS LTD	B2NR3Y6	880	5000
AAXJ	KB FINANCIAL GROUP INC	B3DF0Y6	105560	1011
AAXJ	SINOPHARM GROUP LTD H	B3ZVDV0	1099	3200
AAXJ	CHINA LONGYUAN POWER GROUP CORP LT	B4Q2TX3	916	8000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	XINJIANG GOLDWIND SCIENCE AND TECH	B59GZJ7	2208	1800
AAXJ	CHINA RESOURCES CEMENT HOLDINGS LT	B41XC98	1313	6000
AAXJ	WYNN MACAU LTD	B4JSTL6	1128	4400
AAXJ	WIN SEMICONDUCTORS CORP	B56LHP5	3105	1000
AAXJ	JUBILANT FOODWORKS LTD	B3PRM66	JUBLFOOD	203
AAXJ	MAXIS	B5387L5	MAXIS	6400
AAXJ	SANDS CHINA LTD	B5B23W2	1928	6400
AAXJ	LONGFOR GROUP HOLDINGS LTD	B56KLY9	960	4500
AAXJ	CHINA MINSHENG BANKING CORP LTD H	B57JY24	1988	14500
AAXJ	KAISA GROUP HOLDINGS	B58RBK4	1638	7000
AAXJ	SUNAC CHINA HOLDINGS LTD	B4XRPN3	1918	7000
AAXJ	INDORAMA VENTURES NON-VOTING DR PC	B5KZ7P3	IVL.R	4300
AAXJ	ZHONGSHENG GROUP HOLDINGS LTD	B633D97	881	1500
AAXJ	HUAZHU GROUP ADR REPRESENTING LTD	BFMFKK7	HTHT	422
AAXJ	SARANA MENARA NUSANTARA	BCDBLX3	TOWR	58800
AAXJ	HANMI PHARM LTD	B613DJ9	128940	17
AAXJ	AGRICULTURAL BANK OF CHINA LTD H	B60LZR6	1288	72000
AAXJ	SWIRE PROPERTIES LTD	B67C2G0	1972	3000
AAXJ	PEGATRON CORP	B4PLX17	4938	5000
AAXJ	CHINA LESSO GROUP HOLDINGS LTD	BCDBKF8	2128	3000
AAXJ	GUANGZHOU AUTOMOBILE GROUP LTD H	B433995	2238	8000
AAXJ	SEEGENE INC	B679Q36	096530	48
AAXJ	FILA HOLDINGS CORP	B66CTX7	081660	131
AAXJ	INDOFOOD CBP SUKSES MAKAMUR	B4LD3M8	ICBP	6100
AAXJ	MICROPORT SCIENTIFIC CORP	B676TW7	853	2000
AAXJ	SHANGHAI PHARMACEUTICALS HOLDING L	B4Q4CJ6	2607	1600
AAXJ	CHINA MEDICAL SYSTEM HOLDINGS LTD	B6WY993	867	4000
AAXJ	AIA GROUP LTD	B4TX8S1	1299	31400
AAXJ	MUTHOOT FINANCE LTD	B40MFF3	MUTHOOTFIN	320

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	TAL EDUCATION GROUP ADR REPTG	B4MGD82	TAL	984
AAXJ	NOAH HOLDINGS ADR REPRESENTING .5	B5MDP39	NOAH	82
AAXJ	PETRONAS CHEMICALS GROUP	B5KQGT3	PCHEM	6400
AAXJ	CHONGQING RURAL COMMERCIAL BANK LT	B4Q1Y57	3618	6000
AAXJ	ZOOMLION HEAVY INDUSTRY SCIENCE AN	B544N70	1157	2600
AAXJ	KOREA AEROSPACE INDUSTRIES LTD	B3N3363	047810	180
AAXJ	CHINA HONGQIAO GROUP LTD	B44ZV94	1378	4500
AAXJ	E-MART INC	B682TF7	139480	48
AAXJ	FAR EAST HORIZON LTD	B63DLB5	3360	6000
AAXJ	MAPLETREE COMMERCIAL UNITS TRUST	B5143W8	N2IU	5700
AAXJ	CITIC SECURITIES COMPANY LTD H	B6SPB49	6030	5500
AAXJ	CHINA EVERBRIGHT BANK LTD H	B5NRRJ0	6818	9000
AAXJ	SUN ART RETAIL GROUP LTD	B3MPN59	6808	6000
AAXJ	CHAILEASE HOLDING LTD	B58J1S8	5871	3000
AAXJ	SHANGHAI FOSUN PHARMACEUTICAL (GRO	B8XBQ96	2196	1500
AAXJ	XINYI SOLAR HOLDINGS LTD	BGQYNN1	968	10000
AAXJ	PURE GOLD PRICE CLUB INC	B725S29	PGOLD	2600
AAXJ	HKT TRUST AND HKT UNITS LTD	B4TXDZ3	6823	10000
AAXJ	PTT GLOBAL CHEMICAL NON VOTING DR	B73BGD3	PTTGC.R	5900
AAXJ	TAIWAN COOPERATIVE FINANCIAL HOLDI	B73XCZ3	5880	25000
AAXJ	NEW CHINA LIFE INSURANCE COMPANY L	B5730Z1	1336	2100
AAXJ	GS RETAIL LTD	B7F9Q79	007070	70
AAXJ	HAITONG SECURITIES COMPANY LTD H	B71SXC4	6837	6800
AAXJ	ZHEN DING TECHNOLOGY HOLDING LTD	B734XQ4	4958	2000
AAXJ	VIPSHOP HOLDINGS SPONSORED ADS REP	B3N0H17	VIPS	1160
AAXJ	GT CAPITAL HOLDINGS INC	B77H110	GTCAP	250
AAXJ	HANKOOK TIRE & TECHNOLOGY LTD	B7T5KQ0	161390	186

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	IHH HEALTHCARE	B83X6P8	IHH	5600
AAXJ	INDUS TOWERS LTD	B92P9G4	INDUSTOWER	888
AAXJ	CIFI HOLDINGS (GROUP) LTD	B8Z00N3	884	8000
AAXJ	THE PEOPLES INSURANCE CO (GROUP)	B8RZJZ1	1339	23000
AAXJ	ENERGY ABSOLUTE NON-VOTING DR PCL	B9L4K92	EA.R	4200
AAXJ	CHINA GALAXY SECURITIES LTD H	B92NYF2	6881	11000
AAXJ	WESTPORTS HOLDINGSINARY	BDFM1K8	WPRTS	2500
AAXJ	AUTOHOME ADR REPRESENTING INC	BH5QGR0	ATHM	154
AAXJ	CHINA CINDA ASSET MANAGEMENT LTD H	BGY6SV2	1359	23000
AAXJ	CHINA MEIDONG AUTO HOLDINGS LTD	BH0VXF7	1268	2000
AAXJ	CHINA CONCH VENTURE HOLDINGS LTD	BH7HM06	586	4500
AAXJ	LOGAN GROUP COMPANY LTD	BH6X937	3380	4000
AAXJ	HK ELECTRIC INVESTMENTS UNITS LTD	BJ3WDZ1	2638	7000
AAXJ	JD.COM ADR REPRESENTING INC	BMM27D9	JD	2241
AAXJ	WEIBO ADR REPRESENTING CORP	BLLJ4H7	WB	153
AAXJ	WH GROUP LTD	BLLHKZ1	288	25000
AAXJ	ALIBABA GROUP HOLDING ADR REPRESN	BP41ZD1	BABA	4913
AAXJ	SRISAWAD CORPORATION PCL NON-LISTI	BMHS7D2	SAWAD.R	2000
AAXJ	TENCENT HOLDINGS LTD	BMMV2K8	700	14900
AAXJ	CHINA VANKE LTD H	BN320P8	2202	4200
AAXJ	LUYE PHARMA GROUP LTD	BNQ4GF3	2186	4500
AAXJ	CGN POWER LTD H	BSBMM04	1816	24000
AAXJ	SHANGHAI COMMERCIAL LTD	B7LV1N0	5876	9000
AAXJ	CHINA MERCHANTS BANK LTD A	BP3R273	600036	3400
AAXJ	DONGFANG ELECTRIC CORP LTD A	BP3R604	600875	400
AAXJ	CHINA MINSHENG BANKING CORP LTD A	BP3R2C8	600016	6000
AAXJ	SHANGHAI YUYUAN TOURIST MART LTD A	BP3R8V9	600655	500

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	ORIENTAL PEARL GROUP LTD A	BP3R3X6	600637	500
AAXJ	SHENERGY LTD A	BP3R5V8	600642	1200
AAXJ	FUYAO GLASS INDUSTRY GROUP LTD A	BP3R6K4	600660	300
AAXJ	GUANGDONG HEC TECHNOLOGY HOLDING L	BP3R819	600673	400
AAXJ	SICHUAN CHUANTOU ENERGY LTD A	BP3R4Y4	600674	800
AAXJ	HAIER SMART HOME LTD A	BP3R3G9	600690	1100
AAXJ	HUAXIN CEMENT LTD A	BP3RD36	600801	200
AAXJ	SHANXI XINGHUACUN FEN WINE FACTORY	BP3R820	600809	200
AAXJ	HAITONG SECURITIES LTD CLASS A	BP3R2S4	600837	2800
AAXJ	SHANGHAI PHARMACEUTICALS HOLDING L	BP3R4Z5	601607	500
AAXJ	SHANGHAI BAOSIGHT SOFTWARE LTD A	BP3RCN9	600845	200
AAXJ	TONGHUA DONGBAO PHARMACEUTICAL LTD	BP3R808	600867	400
AAXJ	SDIC POWER HOLDINGS LTD A	BP3R433	600886	1100
AAXJ	INNER MONGOLIA YILI INDUSTRIAL GRO	BP3R2V7	600887	1000
AAXJ	AECC AVIATION POWER LTD A	BP3R518	600893	400
AAXJ	SHANGHAI ZHANGJIANG HI-TECH PARK D	BP3R927	600895	200
AAXJ	AVIC CAPITAL LTD A	BP3R4C2	600705	1700
AAXJ	SANAN OPTOELECTRONICS LTD A	BP3R3R0	600703	700
AAXJ	WUCHAN ZHONGDA GROUP LTD A	BP3RFD0	600704	900
AAXJ	SINOPEC SHANGHAI PETROCHEMICAL LTD	BP3R596	600688	600
AAXJ	LIAONING CHENG DA LTD A	BP3R5Z2	600739	400
AAXJ	HUAYU AUTOMOTIVE SYSTEMS LTD A	BP3R4T9	600741	600
AAXJ	ZHENGZHOU YUTONG BUS LTD A	BP3R5T6	600066	300
AAXJ	CHINA GEZHOUBA GROUP LTD A	BP3R693	600068	800
AAXJ	TBEA LTD A	BP3R4H7	600089	500
AAXJ	SINOLINK SECURITIES LTD A	BP3R4V1	600109	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	CHINA NORTHERN RARE EARTH (GROUP)	BP3R370	600111	600
AAXJ	CHONGQING BREWERY LTD A	BP3RCZ1	600132	100
AAXJ	CHINA EASTERN AIRLINES CORP LTD A	BP3R5X0	600115	1800
AAXJ	SAIC MOTOR CORP LTD A	BP3R2D9	600104	1300
AAXJ	SHANGHAI INTERNATIONAL AIRPORT LTD	BP3R4P5	600009	200
AAXJ	XIAMEN C&D INC A	BP3R6L5	600153	500
AAXJ	BEIJING TIAN TAN BIOLOGICAL PRODUCT	BP3R9J4	600161	200
AAXJ	SHANGHAI CONSTRUCTION GROUP LTD A	BP3R6J3	600170	1200
AAXJ	YANZHOU COAL MINING LTD A	BP3R5S5	600188	400
AAXJ	SHANGHAI FOSUN PHARMACEUTICAL (GRO	BP3R3M5	600196	300
AAXJ	SHENGYI TECHNOLOGY LTD A	BP3RC39	600183	400
AAXJ	CHINA JUSHI LTD A	BP3RDW5	600176	500
AAXJ	XINHU ZHONGBAO LTD A	BP3R659	600208	1400
AAXJ	SHANGHAI PUDONG DEVELOPMENT BANK L	BP3R2B7	600000	4900
AAXJ	SHANDONG NANSHAN ALUMINIUM LTD A	BP3R9D8	600219	1700
AAXJ	GUANGHUI ENERGY LTD A	BP3R3N6	600256	1000
AAXJ	ANGEL YEAST LTD A	BP3RH12	600298	100
AAXJ	JIANGSU HENGRUI MEDICINE LTD A	BP3R369	600276	900
AAXJ	BAOSHAN IRON & STEEL LTD A	BP3R2Y0	600019	3200
AAXJ	WANHUA CHEMICAL GROUP LTD A	BP3R3S1	600309	500
AAXJ	SOUTHWEST SECURITIES LTD A	BP3R4S8	600369	1200
AAXJ	GUANGZHOU BAIYUNSHAN PHARMACEUTICA	BP3R4Q6	600332	300
AAXJ	INNER MONGOLIA BAOTOU STEEL UNION	BP3R488	600010	7000
AAXJ	SHANGHAI JAHWA UNITED LTD A	BP3R5H4	600315	100
AAXJ	GEMDALE CORP A	BP3R3Q9	600383	800
AAXJ	YONYOU NETWORK TECHNOLOGY LTD A	BP3R6C6	600588	500
AAXJ	JOINCARE PHARMACEUTICAL GROUP INDU	BP3RBV0	600380	400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	CHINA AVIONICS SYSTEMS LTD A	BP3R3Y7	600372	300
AAXJ	CHINA PETROLEUM & CHEMICAL CORP A	BP3R240	600028	4200
AAXJ	FIBERHOME TELECOMMUNICATION TECHNO	BP3R886	600498	200
AAXJ	KWEICHOW MOUTAI LTD A	BP3R2F1	600519	200
AAXJ	HUANENG POWER INTERNATIONAL INC A	BP3R314	600011	600
AAXJ	JIANGXI COPPER LTD A	BP3R4R7	600362	100
AAXJ	OFFSHORE OIL ENGINEERING LTD A	BP3R455	600583	700
AAXJ	ANHUI CONCH CEMENT LTD A	BP3R2Z1	600585	600
AAXJ	CHINA NATIONAL SOFTWARE & SERVICE	BP3R949	600536	100
AAXJ	SHANDONG HUALU-HENGSHENG CHEMICAL	BP3RDC5	600426	200
AAXJ	FANGDA CARBON NEW MATERIAL LTD A	BP3R7V2	600516	700
AAXJ	JIANGSU ZHONGTIAN TECHNOLOGY LTD A	BP3R9T4	600522	600
AAXJ	CHINA NATIONAL MEDICINES CORP LTD	BP3R9B6	600511	100
AAXJ	CITIC SECURITIES LTD A	BP3R2J5	600030	1800
AAXJ	ZHEJIANG HUAHAI PHARMACEUTICAL LTD	BP3RBR6	600521	200
AAXJ	HANGZHOU SILAN MICROELECTRONICS LT	BP3RCV7	600460	200
AAXJ	GUANGZHOU BAIYUN INTERNATIONAL AIR	BP3RBS7	600004	400
AAXJ	ZHANGZHOU PIENTZEHUANG PHARMACEUTI	BP3R7Z6	600436	100
AAXJ	SANY HEAVY INDUSTRY LTD A	BP3R3H0	600031	1400
AAXJ	CHINA SOUTHERN AIRLINES LTD A	BP3R6G0	600029	1200
AAXJ	ZHEJIANG LONGSHENG GROUP LTD A	BP3R4W2	600352	600
AAXJ	ZHONGJIN GOLD CORP LTD A	BP3R585	600489	700
AAXJ	HENGTONG OPTIC ELECTRIC LTD A	BP3RFS5	600487	400
AAXJ	SHANDONG GOLD-MINING LTD A	BP3R5D0	600547	800
AAXJ	HUA XIA BANK LTD A	BP3R2T5	600015	2400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	NARI TECHNOLOGY LTD A	BP3R444	600406	800
AAXJ	SHANGHAI ELECTRIC POWER LTD A	BP3R9L6	600021	400
AAXJ	CHINA YANGTZE POWER LTD A	BP3R2M8	600900	3400
AAXJ	HUNDSUN TECHNOLOGIES INC A	BP3R6B5	600570	200
AAXJ	CHINA FORTUNE LAND DEVELOPMENT LTD	BP3R3V4	600340	100
AAXJ	TONGWEI LTD A	BP3RCK6	600438	700
AAXJ	BANK OF CHINA LTD A	BP3R239	601988	5600
AAXJ	POLY DEVELOPMENTS AND HOLDINGS GRO	BP3R336	600048	2000
AAXJ	DAQIN RAILWAY LTD A	BP3R2N9	601006	2100
AAXJ	AIR CHINA LTD A	BP3R4G6	601111	1200
AAXJ	SHANXI LUAN ENVIRONMENTAL ENERGY D	BP3R682	601699	500
AAXJ	INDUSTRIAL AND COMMERCIAL BANK OF	BP3R217	601398	7800
AAXJ	SHANGHAI INTERNATIONAL PORT (GROUP	BP3R2L7	600018	1500
AAXJ	CHINA MERCHANTS ENERGY SHIPPING LT	BP3R8G4	601872	1300
AAXJ	CHINA LIFE INSURANCE LTD A	BP3R251	601628	500
AAXJ	INDUSTRIAL BANK LTD A	BP3R295	601166	3300
AAXJ	PING AN INSURANCE (GROUP) OF CHINA	BP3R284	601318	1700
AAXJ	BANK OF COMMUNICATIONS LTD A	BP3R2G2	601328	6500
AAXJ	ALUMINUM CORPORATION OF CHINA CORP	BP3R4D3	601600	1900
AAXJ	COSCO SHIPPING HOLDINGS LTD A	BP3R552	601919	1700
AAXJ	BANK OF NANJING LTD A	BP3R529	601009	1500
AAXJ	BANK OF BEIJING LTD A	BP3R2W8	601169	2900
AAXJ	CHINA CONSTRUCTION BANK CORP A	BP3R3L4	601939	1300
AAXJ	CHINA SHENHUA ENERGY LTD A	BP3R262	601088	700
AAXJ	PETROCHINA LTD A	BP3R206	601857	3100
AAXJ	CHINA RAILWAY GROUP LTD A	BP3R3D6	601390	2900

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	CHINA PACIFIC INSURANCE (GROUP) LT	BP3R2K6	601601	1200
AAXJ	THE PACIFIC SECURITIES LTD A	BP3R6W6	601099	1200
AAXJ	ZIJIN MINING GROUP LTD A	BP3R400	601899	3200
AAXJ	HUADIAN POWER INTERNATIONAL CORP L	BP3R637	600027	500
AAXJ	SHANGHAI ELECTRIC GROUP LTD A	BP3R3T2	601727	1400
AAXJ	CHINA STATE CONSTRUCTION ENGINEERI	BP3R2Q2	601668	6900
AAXJ	METALLURGICAL CORP OF CHINA LTD A	BP3R4K0	601618	3500
AAXJ	CHINA TOURISM GROUP DUTY FREE CORP	BP3R466	601888	300
AAXJ	CHINA MERCHANTS SECURITIES LTD A	BP3R303	600999	1300
AAXJ	CHINA SHIPBUILDING INDUSTRY LTD A	BP3R2R3	601989	4000
AAXJ	CHINA NATIONAL CHEMICAL ENGINEERIN	BP3R4J9	601117	700
AAXJ	ZHEJIANG CHINT ELECTRICS LTD A	BP3R5K7	601877	400
AAXJ	HUATAI SECURITIES LTD A	BP3R3B4	601688	1200
AAXJ	AGRICULTURAL BANK OF CHINA LTD A	BP3R228	601288	10900
AAXJ	CHINA EVERBRIGHT BANK LTD A	BP3R2P1	601818	6300
AAXJ	INDUSTRIAL SECURITIES LTD A	BP3R5B8	601377	1200
AAXJ	CHINA SOUTH PUBLISHING & MEDIA GRO	BP3R507	601098	300
AAXJ	JOINTOWN PHARMACEUTICAL GROUP CO L	BP3R541	600998	300
AAXJ	YONGHUI SUPERSTORES LTD A	BP3R5Q3	601933	1700
AAXJ	INNER MONGOLIA JUNZHENG ENERGY & C	BP3R7B2	601216	1600
AAXJ	BBMG CORP A	BP3R5N0	601992	800
AAXJ	TONGKUN GROUP LTD A	BP3RGF9	601233	400
AAXJ	FOUNDER SECURITIES LTD A	BP3R411	601901	1400
AAXJ	GREAT WALL MOTOR LTD A	BP3R325	601633	300
AAXJ	POWER CONSTRUCTION CORPORATION OF	BP3R4M2	601669	2400

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	JIANGSU HENGLI HYDRAULIC LTD A	BP3RFJ6	601100	100
AAXJ	CHINA MOLYBDENUM LTD A	BP3R574	603993	3000
AAXJ	SOOCHOW SECURITIES CO LTD A	BP3R6Z9	601555	700
AAXJ	NEW CHINA LIFE INSURANCE LTD A	BP3R3F8	601336	400
AAXJ	UNIVERSAL SCIENTIFIC INDUSTRIAL (S	BP3R4F5	601231	300
AAXJ	SAMSUNG SDS LTD	BRS2KY0	018260	90
AAXJ	HUA HONG SEMICONDUCTOR LTD	BRB3857	1347	1000
AAXJ	HUBEI JUMPCAN PHARMACEUTICAL LTD A	BS7K3N2	600566	100
AAXJ	LONGI GREEN ENERGY TECHNOLOGY LTD	BRTL411	601012	600
AAXJ	SHAANXI COAL INDUSTRY LTD A	BS7K5P8	601225	1400
AAXJ	SAMSUNG C&T CORP	BSXN8K7	028260	215
AAXJ	ALTEOGEN INC	BSTJWN0	196170	49
AAXJ	MOMO ADR REPRESENTING INC	BSS6HX7	MOMO	399
AAXJ	MUANGTHAI CAPITAL ORS NON-VOTING D	BSNLDQ2	MTC.R	1900
AAXJ	JIANGSU KINGS LUCK BREWERY LTD A	BTFRHZ2	603369	200
AAXJ	FOSHAN HAI TIAN FLAVOURING & FOOD	BTFRHX0	603288	400
AAXJ	CK ASSET HOLDINGS LTD	BYZQ077	1113	7000
AAXJ	GF SECURITIES LTD H	BW4NKK8	1776	3200
AAXJ	CK HUTCHISON HOLDINGS LTD	BW9P816	1	7000
AAXJ	FUYAO GLASS INDUSTRY GROUP LTD H	BWGCFG4	3606	1200
AAXJ	BAOZUN ADR REPRESENTING INC	BY2ZJ69	BZUN	157
AAXJ	MERDEKA COPPER GOLD	BZ0W5W7	MDKA	28500
AAXJ	HUATAI SECURITIES LTD H	BWVFT00	6886	3800
AAXJ	GLOBAL POWER SYNERGY PCL NON-VOTIN	BWX43V4	GPSC.R	1900
AAXJ	3SBIO INC	BY9D3L9	1530	3500
AAXJ	EVERBRIGHT SECURITIES LTD A	BZ0D1Y4	601788	700
AAXJ	SPRING AIRLINES LTD A	BZ0D1W2	601021	200
AAXJ	ORIENT SECURITIES LTD A	BZ0D003	600958	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	SHANGHAI M&G STATIONERY INC A	BZ0D285	603899	100
AAXJ	CHINA OVERSEAS PROPERTY HOLDINGS L	BYYMZN7	2669	5000
AAXJ	INTERGLOBE AVIATION LTD	BYYZ7D0	INDIGO	247
AAXJ	DALI FOODS GROUP LTD	BYQ9796	3799	5500
AAXJ	GENSCRIPT BIOTECH CORP	BD9Q2J2	1548	2000
AAXJ	CHINA INTERNATIONAL CAPITAL CORP L	BZ169C6	3908	3200
AAXJ	CHINA HUARONG ASSET MANAGEMENT LTD	BYNK383	2799	27000
AAXJ	BEIGENE ADR REPRESENTING LTD	BYYWPW6	BGNE	117
AAXJ	HUTCHISON CHINA MEDITECH ADR REPRES	BYXV9H7	HCM	180
AAXJ	YUM CHINA HOLDINGS INC	BYW4289	YUMC	1043
AAXJ	ZHEJIANG DINGLI MACHINERY LTD A	BYZW440	603338	100
AAXJ	ANHUI KOUZI DISTILLERY LTD A	BYQDNL2	603589	100
AAXJ	NINGBO JOYSON ELECTRONIC CORP A	BYQDM82	600699	200
AAXJ	LBX PHARMACY CHAIN A	BYZW4H3	603883	100
AAXJ	HONGFA TECHNOLOGY LTD A	BYQDM93	600885	100
AAXJ	CHINA NATIONAL NUCLEAR POWER LTD A	BYQDNJ0	601985	2300
AAXJ	DONGXING SECURITIES LTD A	BYQDMD7	601198	500
AAXJ	GUOTAI JUNAN SECURITIES LTD A	BYQDMZ9	601211	1500
AAXJ	GREENTOWN SERVICE GROUP LTD	BD20C13	2869	4000
AAXJ	BANGKOK EXPRESSWAY AND METRO PCL N	BDCR9C4	BEM.R	21000
AAXJ	HDFC LIFE INSURANCE COMPANY LTD	BF0TRG6	HDFCLIFE	1853
AAXJ	LARSEN & TOUBRO INFOTECH LTD	BD6F8V6	LTI	137
AAXJ	ICICI PRUDENTIAL LIFE INSURANCE CO	BYXL8H0	ICICIPRULI	907
AAXJ	BOC AVIATION LTD	BYZJV17	2588	600
AAXJ	YADEA GROUP HOLDINGS LTD	BZ04KX9	1585	2000
AAXJ	SDIC CAPITAL LTD A	BYYFJ78	600061	600

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AAIJ	TOPCHOICE MEDICAL CORPORATION INC	BYFJH8	600763	100
AAIJ	GREENLAND HOLDINGS GROUP CORPORATI	BZ3F5X4	600606	1500
AAIJ	TOLY BREAD LTD A	BYFJT0	603866	100
AAIJ	YIFENG PHARMACY CHAIN LTD A	BYFJV2	603939	100
AAIJ	SEAZEN HOLDINGS LTD A	BZ3F6M0	601155	400
AAIJ	YIHAI INTERNATIONAL HOLDING LTD	BD9GZX7	1579	1000
AAIJ	AVENUE SUPERMARTS LTD	BYW1G33	DMART	420
AAIJ	DOOSAN BOBCAT INC	BYX9GP8	241560	132
AAIJ	SAMSUNG BIOLOGICS LTD	BYNJC6	207940	43
AAIJ	POSTAL SAVINGS BANK OF CHINA LTD H	BD8GL18	1658	28000
AAIJ	ZTO EXPRESS CAYMAN ADR REPRESENTIN	BYDFN0	ZTO	1115
AAIJ	CHINA RESOURCES PHARMACEUTICAL GRO	BYNGG26	3320	4000
AAIJ	GDS HOLDINGS LIMITED ADR REPRESENT	BD6FLL7	GDS	225
AAIJ	ZHEJIANG CENTURY HUATONG GROUP LTD	BD5CG58	002602	800
AAIJ	CHINA VANKE LTD A	BD5CPW8	000002	1600
AAIJ	EVE ENERGY LTD A	BD5C7G6	300014	300
AAIJ	HUBEI BIOCAUSE PHARMACEUTICAL LTD	BD5CFF1	000627	900
AAIJ	JIANGSU YANGHE BREWERY JOINT-STOCK	BD5CPF1	002304	200
AAIJ	PERFECT WORLD LTD A	BD5M1C0	002624	200
AAIJ	TRANSFAR ZHILIAN LTD A	BD5CKP6	002010	600
AAIJ	WEICHAI POWER LTD A	BD5CQ03	000338	1000
AAIJ	BEIJING DABEINONG TECHNOLOGY GROUP	BD5CMP0	002385	600
AAIJ	EAST MONEY INFORMATION LTD A	BD5CPC8	300059	1800
AAIJ	SHENZHEN SUNWAY COMMUNICATION LTD	BD5CCF0	300136	200
AAIJ	DONG-E-E-JIAO LTD A	BD5CM61	000423	100
AAIJ	WESTERN SECURITIES CO LTD A	BD5CP73	002673	600

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	YANGO GROUP LTD A	BD5CKQ7	000671	700
AAXJ	YUNNAN BAIYAO GROUP LTD A	BD5CP95	000538	200
AAXJ	DHC SOFTWARE LTD A	BD5CNL3	002065	600
AAXJ	GOERTEK INC A	BD5CNT1	002241	500
AAXJ	BYD LTD A	BD5CQ69	002594	300
AAXJ	HENAN SHUANGHUI INVESTMENT & DEVEL	BD5CP84	000895	400
AAXJ	NINESTAR CORP A	BD5M2G1	002180	100
AAXJ	SUNWODA ELECTRONIC LTD A	BD5CCV6	300207	300
AAXJ	ZHEJIANG DAHUA TECHNOLOGY LTD A	BD5CNJ1	002236	500
AAXJ	O FILM TECH LTD A	BD5CLK8	002456	400
AAXJ	AIER EYE HOSPITAL GROUP LTD A	BD5CLQ4	300015	600
AAXJ	SICHUAN KELUN PHARMACEUTICAL LTD A	BD5CL08	002422	300
AAXJ	LOMON BILLIONS GROUP LTD A	BD5LS71	002601	400
AAXJ	FUJIAN SUNNER DEVELOPMENT LTD A	BD5CHS8	002299	200
AAXJ	JINKE PROPERTY GROUP LTD A	BD5CKX4	000656	900
AAXJ	SHANXI SECURITIES LTD A	BD5CNC4	002500	800
AAXJ	SHENZHEN OVERSEAS CHINESE TOWN LTD	BD5CP51	000069	1700
AAXJ	SHENZHEN ENERGY GROUP LTD A	BD5CN68	000027	1600
AAXJ	YINTAI GOLD LTD A	BD5CF40	000975	500
AAXJ	CHINA GREATWALL TECHNOLOGY GROUP L	BD5CKJ0	000066	500
AAXJ	WUHU SANQI INTERACTIVE ENTERTAINME	BD5CMH2	002555	400
AAXJ	MUYUAN FOODS LTD A	BD5CJX7	002714	500
AAXJ	NAURA TECHNOLOGY GROUP LTD A	BD5LYF1	002371	100
AAXJ	BEIJING SINNET TECHNOLOGY LTD A	BD5CJ48	300383	300
AAXJ	RISESUN REAL ESTATE DEVELOPMENT LT	BD5CMZ0	002146	700
AAXJ	TIANSHUI HUATIAN TECHNOLOGY LTD A	BD5C9M6	002185	500
AAXJ	BANK OF NINGBO LTD A	BD5CP06	002142	1000
AAXJ	CHANGCHUN HIGH & NEW TECHNOLOGY IN	BD5CDB3	000661	100

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	SHANXI TAIGANG STAINLESS STEEL LTD	BD5CLM0	000825	1100
AAXJ	BEIJING SHIJI INFORMATION TECHNOLO	BD5CMX8	002153	100
AAXJ	TONGLING NONFERROUS METALS GROUP L	BD5CMD8	000630	3600
AAXJ	NEW HOPE LIUHE LTD A	BD5CNF7	000876	700
AAXJ	HBIS COMPANY LTD A	BD5CNS0	000709	1800
AAXJ	GUOYUAN SECURITIES LTD A	BD5CNY6	000728	700
AAXJ	NAVINFO LTD A	BD5CKR8	002405	400
AAXJ	WALVAX BIOTECHNOLOGY LTD A	BD5CG36	300142	300
AAXJ	YANTAI JEREH OILFIELD SERVICES GRO	BD5CMC7	002353	100
AAXJ	ZOOMLION HEAVY INDUSTRY SCIENCE AN	BD5CPZ1	000157	1700
AAXJ	SHANDONG SUNPAPER LTD A	BD5CC94	002078	500
AAXJ	GUANGDONG HAID GROUP LTD A	BD5CJ60	002311	300
AAXJ	WUS PRINTED CIRCUIT (KUNSHAN) LTD	BD5C7Z5	002463	300
AAXJ	CHANGJIANG SECURITIES LTD A	BD5CP40	000783	1000
AAXJ	WENS FOODSTUFF GROUP LTD	BD5CPT5	300498	900
AAXJ	XCMG CONSTRUCTION MACHINERY LTD A	BD5CM27	000425	1500
AAXJ	AVIC JONHON OPTRONIC TECHNOLOGY LT	BD5CHR7	002179	200
AAXJ	CHONGQING ZHIFEI BIOLOGICAL PRODUC	BD5CJY8	300122	300
AAXJ	ZHEJIANG NHU LTD A	BD5CH66	002001	400
AAXJ	LINGYI ITECH (GUANGDONG) A	BD5LQY4	002600	1000
AAXJ	XINJIANG GOLDWIND SCIENCE&TECHNOLO	BD5CQ58	002202	800
AAXJ	BEIJING ORIGINWATER TECHNOLOGY LTD	BD5CNZ7	300070	500
AAXJ	SEALAND SECURITIES LTD A	BD5CMY9	000750	900
AAXJ	CHINA TRANSINFO TECHNOLOGY LTD A	BD5CJ37	002373	300
AAXJ	TCL TECHNOLOGY GROUP CORP A	BD5CP28	000100	2500
AAXJ	CHAOZHOU THREE-CIRCLE (GROUP) LTD	BD5CLT7	300408	300

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	JIANGXI ZHENGBANG TECHNOLOGY LTD A	BD5LZ81	002157	400
AAXJ	HENGYI PETROCHEMICAL LTD A	BD5M1L9	000703	600
AAXJ	CHONGQING CHANGAN AUTOMOBILE LTD A	BD5CP62	000625	700
AAXJ	SUNING.COM LTD A	BD5CPK6	002024	1700
AAXJ	GUOSEN SECURITIES LTD A	BD5CPR3	002736	800
AAXJ	HANGZHOU ROBAM APPLIANCES LTD A	BD5CGX6	002508	100
AAXJ	WUHAN GUIDE INFRARED LTD A	BD5CGD6	002414	300
AAXJ	FINANCIAL STREET HOLDINGS LTD A	BD5CMG1	000402	400
AAXJ	WANGSU SCIENCE AND TECHNOLOGY LTD	BD5CN24	300017	400
AAXJ	BY-HEALTH LTD A	BD5CKV2	300146	300
AAXJ	HANGZHOU TIGERMED CONSULTING LTD A	BD5CCK5	300347	100
AAXJ	HUADONG MEDICINE LTD A	BD5CM94	000963	300
AAXJ	UNIGROUP GUOXIN MICROELECTRONICS L	BD5CL75	002049	100
AAXJ	CHINA RESOURCES SANJIU MEDICAL AND	BD5CL42	000999	200
AAXJ	MANGO EXCELLENT MEDIA LTD A	BD5CDT1	300413	200
AAXJ	FOCUS MEDIA INFORMATION TECHNOLOGY	BD5CND5	002027	2500
AAXJ	BEIJING SHUNXIN AGRICULTURE LTD A	BD5C9L5	000860	100
AAXJ	SHENZHEN INOVANCE TECHNOLOGY LTD A	BD5CMN8	300124	300
AAXJ	BEIJING ENLIGHT MEDIA LTD A	BD5CN79	300251	400
AAXJ	ZTE CORP A	BD5CPY0	000063	600
AAXJ	SONGCHENG PERFORMANCE DEVELOPMENT	BD5CMV6	300144	500
AAXJ	INSUR ELECTRONIC INFORMATION INDU	BD5CLB9	000977	200
AAXJ	ZHEJIANG WEIXING NEW BUILDING MATE	BD5LYB7	002372	300
AAXJ	SHENWAN HONGYUAN GROUP LTD A	BD5CPV7	000166	4100
AAXJ	PING AN BANK LTD A	BD5CPS4	000001	3000
AAXJ	GF SECURITIES LTD A	BD5CQ36	000776	1300

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AAXJ	SUNGROW POWER SUPPLY LTD A	BD5CGB4	300274	100
AAXJ	LUXSHARE PRECISION INDUSTRY LTD A	BD5CN80	002475	1100
AAXJ	HITHINK ROYALFLUSH INFORMATION NET	BD5CN46	300033	200
AAXJ	LENS TECHNOLOGY LTD A	BD5CP17	300433	800
AAXJ	ZHEJIANG SANHUA INTELLIGENT CONTRO	BD5CDC4	002050	600
AAXJ	TIANMA MICROELECTRONICS LTD A	BD5CKM3	000050	400
AAXJ	VISIONOX TECHNOLOGY INC A	BD5LRD0	002387	300
AAXJ	TIANJIN ZHONGHUAN SEMICONDUCTOR LT	BD5CMT4	002129	500
AAXJ	HUALAN BIOLOGICAL ENGINEERING INC	BD5CL19	002007	200
AAXJ	SIASUN ROBOT&AUTOMATION LTD A	BD5CNQ8	300024	300
AAXJ	CHINA MERCHANTS SHEKOU INDUSTRIAL	BD5CPM8	001979	1100
AAXJ	RONGSHENG PETRO CHEMICAL LTD A	BD5CL20	002493	700
AAXJ	WINNING HEALTH TECHNOLOGY GROUP LT	BD5CKZ6	300253	400
AAXJ	IFLYTEK LTD A	BD5CNN5	002230	400
AAXJ	UNISPLENDOUR CORP LTD A	BD5CBG4	000938	500
AAXJ	WULIANGYE YIBIN LTD A	BD5CPG2	000858	600
AAXJ	HEFEI MEYER OPTOELECTRONIC TECHNOL	BD5CHY4	002690	100
AAXJ	GANFENG LITHIUM LTD A	BD5CB19	002460	200
AAXJ	BEIJING NEW BUILDING MATERIALS PUB	BD5CJ26	000786	400
AAXJ	AVIC ELECTROMECHANICAL SYSTEMS LTD	BD5CJ82	002013	600
AAXJ	SUZHOU DONGSHAN PRECISION MANUFACT	BD5CF28	002384	300
AAXJ	SHENZHEN AIRPORT LTD A	BD5CDP7	000089	400
AAXJ	JIANGSU ZHONGNAN CONSTRUCTION GROU	BD5CGZ8	000961	600
AAXJ	JIANGSU YUYUE MEDICAL EQUIPMENT &	BD5CJM6	002223	200

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AAXJ	BEIJING ORIENTAL YUHONG WATERPROOF	BD5CFP1	002271	400
AAXJ	ANHUI GUJING DISTILLERY LTD A	BD5M1G4	000596	100
AAXJ	GRG BANKING EQUIPMENT LTD A	BD5CLH5	002152	400
AAXJ	LUZHOU LAO JIAO LTD A	BD5CMM7	000568	200
AAXJ	ZHEJIANG SUPOR LTD A	BD5M227	002032	100
AAXJ	VENUSTECH GROUP INC A	BD5CJQ0	002439	100
AAXJ	TANGSHAN JIDONG CEMENT LTD A	BD5CFH3	000401	200
AAXJ	GLODON LTD A	BD5CK01	002410	200
AAXJ	LEPU MEDICAL TECHNOLOGY BEIJING LT	BD5CM16	300003	300
AAXJ	AVIC XIAN AIRCRAFT INDUSTRY GROUP	BD5CPB7	000768	500
AAXJ	GUANGZHOU HAIGE COMMUNICATIONS GRO	BD5CM72	002465	400
AAXJ	NANJI E-COMMERCE CO LTD A	BD5LSJ3	002127	400
AAXJ	SUZHOU GOLD MANTIS CONSTRUCTION DE	BD5CN91	002081	400
AAXJ	BOE TECHNOLOGY GROUP LTD A	BD5CPL7	000725	5800
AAXJ	HYUNDAI HEAVY INDUSTRIES HOLDINGS	BD4HFT1	267250	25
AAXJ	CHINA YUHUA EDUCATION CORPORATION	BYWPGC4	6169	2000
AAXJ	ORION CORP	BDVLJ72	271560	64
AAXJ	NETMARBLE CORP	BF2S426	251270	57
AAXJ	SBI LIFE INSURANCE COMPANY LTD	BZ60N32	SBILIFE	1107
AAXJ	CHINA FILM CO LTD A	BYW5N01	600977	300
AAXJ	ICICI LOMBARD GENERAL INSURANCE CO	BYXH7P9	ICICIGI	527
AAXJ	CELLTRION HEALTHCARE LTD	BYZ6DH8	091990	187
AAXJ	SK CHEMICALS LTD	BF2RZ42	285130	20
AAXJ	GIANT NETWORK GROUP LTD A	BD6QVW1	002558	200
AAXJ	ZAI LABORATORY ADR REPRESENTING LT	BD9GVY0	ZLAB	181
AAXJ	ZHONGAN ONLINE P & C INSURANCE COR	BYZQ099	6060	1000
AAXJ	CHINA LITERATURE LTD	BYP71J9	772	800

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	WHARF REAL ESTATE INVESTMENT COMPA	BF0GWS4	1997	4000
AAXJ	SIME DARBY PLANTATION	BF6RHY2	SIMEPLT	5800
AAXJ	HDFC ASSET MANAGEMENT COMPANY LTD	BG0R3M5	HDFCAMC	141
AAXJ	BGF RETAIL LTD	BD95QN1	282330	18
AAXJ	CHINA EDUCATION GROUP HOLDINGS LTD	BF13433	839	2000
AAXJ	ASE TECHNOLOGY HOLDING LTD	BFXZDY1	3711	9000
AAXJ	ADANI GREEN ENERGY LTD	BD6H7M6	ADANIGREEN	993
AAXJ	IQIYI ADS REPRESENTING INC	BYWT1W1	IQ	724
AAXJ	BILIBILI AMERICAN DEPOSITARY SHARE	BFNLRN6	BILI	308
AAXJ	PING AN HEALTHCARE AND TECHNOLOGY	BDRYVB3	1833	1400
AAXJ	GULF ENERGY DEVELOPMENT PCL NON-VO	BFN4H35	GULF.R	5700
AAXJ	XIAOMI CORP	BG0ZMJ9	1810	37400
AAXJ	BANK OF CHENGDU LTD A	BFYQHF2	601838	600
AAXJ	AVIC SHENYANG AIRCRAFT LTD A	BF2DZ39	600760	200
AAXJ	COUNTRY GARDEN SERVICES HOLDINGS L	BDQZP48	6098	4000
AAXJ	JAFRON BIOMEDICAL CO LTD A	BFY8H03	300529	100
AAXJ	PINDUODUO ADR REPRESENTING INC	BYVW0F7	PDD	992
AAXJ	NIO AMERICAN DEPOSITARY SHARES REP	BFZX9H8	NIO	3346
AAXJ	SHANDONG GOLD MINING LTD H	BFD2096	1787	1000
AAXJ	PANGANG GROUP VANADIUM TITANIUM&RE	BKDQ7V4	000629	1600
AAXJ	SHANXI MEIJIN ENERGY LTD A	BFCCPV4	000723	700
AAXJ	NEW WORLD DEVELOPMENT COMPANY LTD	BM94GQ4	17	4000
AAXJ	MEINIAN ONEHEALTH HEALTHCARE HOLDI	BD73L10	002044	600
AAXJ	YUNDA HOLDING LTD A	BD6QV98	002120	300
AAXJ	S.F. HOLDING LTD A	BD73M39	002352	500
AAXJ	GCL SYSTEM INTEGRATION TECHNOLOGY	BD6QVT8	002506	1000

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	CHONGQING FULING ZHACAI GROUP LTD	BFCCQ99	002507	100
AAXJ	OFFCN EDUCATION TECHNOLOGY LTD A	BHQPRN9	002607	300
AAXJ	FIRST CAPITAL SECURITIES LTD A	BD73MV7	002797	700
AAXJ	YUNNAN ENERGY NEW MATERIALS LTD A	BFCCR30	002812	100
AAXJ	GUANGZHOU SHIYUAN ELECTRONIC TECHN	BFCCR41	002841	100
AAXJ	SHENNAN CIRCUITS LTD A	BFY8GV7	002916	100
AAXJ	HUAXI SECURITIES LTD A	BHQPRV7	002926	500
AAXJ	CHINA EAST EDUCATION HOLDINGS LTD	BJGSS62	667	1500
AAXJ	TONGCHENG-ELONG HOLDINGS LTD	BGM5R25	780	2400
AAXJ	CHINA TOWER CORP LTD H	BFZ2PK0	788	116000
AAXJ	SEAZEN GROUP LTD	BMWYQP0	1030	6000
AAXJ	HEBEI CONSTRUCTION GROUP CORP LTD	BF138Q4	1727	1000
AAXJ	AK MEDICAL HOLDINGS LTD	BFD6SZ0	1789	2000
AAXJ	INNOVENT BIOLOGICS INC	BGR6KX5	1801	2500
AAXJ	ESR CAYMAN LTD	BHNCRK0	1821	4600
AAXJ	BUDWEISER BREWING COMPANY APAC LTD	BKDXJH5	1876	4500
AAXJ	JINXIN FERTILITY GROUP LTD	BJ9JY53	1951	4000
AAXJ	WUXI BIOLOGICS CAYMAN INC	BL6B9P1	2269	7500
AAXJ	WUXI APPTTEC LTD H	BGHH0L6	2359	600
AAXJ	PEARLABYSS CORP	BYX56S9	263750	16
AAXJ	SHANDONG SINOCERA FUNCTIONAL MATER	BD760X4	300285	200
AAXJ	ZHONGJI INNOLIGHT LTD A	BFFJRM7	300308	100
AAXJ	ZHEJIANG WOLVO BIO-PHARMACEUTICAL	BFY8GY0	300357	100
AAXJ	WUXI LEAD INTELLIGENT EQUIPMENT LT	BD6QWJ5	300450	200
AAXJ	SANGFOR TECHNOLOGIES INC A	BHQPS70	300454	100
AAXJ	BETTA PHARMACEUTICALS LTD A	BD6QWL7	300558	100
AAXJ	OVCTEK CHINA INC A	BHQPSJ2	300595	100

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AAJ	SHENZHEN KANGTAI BIOLOGICAL PRODUC	BFY8HT2	300601	100
AAJ	YEALINK NETWORK TECHNOLOGY LTD A	BFCCR07	300628	100
AAJ	CONTEMPORARY AMPEREX TECHNOLOGY LT	BHQPSY7	300750	400
AAJ	SHENZHEN MINDRAY BIO-MEDICAL ELECT	BHQK864	300760	200
AAJ	SK BIOPHARMACEUTICALS LTD	BLF9YV7	326030	40
AAJ	A-LIVING SERVICES LTD H	BFWK4M2	3319	1250
AAJ	HANGZHOU TIGERMED CONSULTING LTD H	BMZC7F8	3347	300
AAJ	MEITUAN	BGJW376	3690	9300
AAJ	HANSOH PHARMACEUTICAL GROUP LTD	BJYKB72	3692	2000
AAJ	PHARMARON BEIJING LTD H	BK72QD3	3759	300
AAJ	HENGLI PETROCHEMICAL LTD A	BFB4HL5	600346	1000
AAJ	WINGTECH TECHNOLOGY LTD A	BK4PZC7	600745	100
AAJ	SICHUAN SWELLFUN LTD A	BFB4JK8	600779	100
AAJ	HUAAN SECURITIES LTD A	BYW5MX7	600909	700
AAJ	BANK OF JIANGSU CORPORATION LTD A	BYW5MY8	600919	2500
AAJ	BANK OF HANGZHOU LTD A	BYW5MZ9	600926	900
AAJ	CHINA SECURITIES LTD A	BDZRFN4	601066	400
AAJ	CAITONG SECURITIES LTD A	BFY9KS5	601108	600
AAJ	JIANGSU CHANGSHU RURAL COMMERCIAL	BFF1Z18	601128	500
AAJ	FOXCONN INDUSTRIAL INTERNET LTD A	BG20N99	601138	1000
AAJ	BANK OF SHANGHAI LTD A	BD8P9J9	601229	2200
AAJ	360 SECURITY TECHNOLOGY INC A	BDF57C1	601360	500
AAJ	ZHESHANG SECURITIES LTD A	BFB4KN8	601878	500
AAJ	SHANDONG LINGLONG TYRE CO LTD A	BYW5N12	601966	100
AAJ	NANJING SECURITIES LTD A	BG1VK81	601990	600
AAJ	SHENZHEN GOODIX TECHNOLOGY A	BYW5QT1	603160	100
AAJ	WUXI APPTTEC LTD A	BHWWV4	603259	400

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AAXJ	WILL SEMICONDUCTOR SHANGHAI LTD A	BK947V2	603501	100
AAXJ	NANJING KING-FRIEND BIOCHEMICAL PH	BF2DZL7	603707	100
AAXJ	ZHEJIANG HUAYOU COBALT LTD A	BFF5BV2	603799	200
AAXJ	SHANDONG BUCHANG PHARMACEUTICALS L	BYW5NC3	603858	200
AAXJ	GUANGZHOU KINGMED DIAGNOSTICS GROU	BFYX689	603882	100
AAXJ	POLY PROPERTY SERVICES LTD H	BHR0FS4	6049	200
AAXJ	TOPSPORTS INTERNATIONAL HOLDINGS L	BJRFW26	6110	3000
AAXJ	ZHENRO PROPERTIES GROUP LTD	BDRHD05	6158	3000
AAXJ	CANSINO BIOLOGICS INC H	BJKDJS2	6185	200
AAXJ	CHINA FEIHE LTD	BK0SBL1	6186	3000
AAXJ	JD HEALTH INTERNATIONAL INC	BMW8R04	6618	550
AAXJ	HAIER SMART HOME CLASS H LTD H	BLD4QD0	6690	5400
AAXJ	HAIDILAO INTERNATIONAL HOLDING LTD	BGN9715	6862	2000
AAXJ	SMOORE INTERNATIONAL HOLDINGS LTD	BKWGSQ7	6969	1000
AAXJ	CHINA BOHAI BANK LTD H H	BMQ8Q14	9668	6000
AAXJ	ASSET WORLD CORP PCL NVDR	BK58JY5	AWC.R	18200
AAXJ	BANGKOK COMMERCIAL ASSET MANAGEMEN	BJYF906	BAM.R	5100
AAXJ	KE HOLDINGS ADR REPRESENTING INC	BMBX7M2	BEKE	245
AAXJ	B.GRIMM POWER PCL NON-VOTING DR	BDVJ686	BGRIM.R	2100
AAXJ	CENTRAL RETAIL CORPORATION PCL NVD	BKV24W4	CRC.R	4800
AAXJ	DOUYU INTERNATIONAL HOLDINGS ADR L	BJVJP36	DOYU	248
AAXJ	EICHER MOTORS LTD	BMW4CV8	EICHERMOT	360
AAXJ	GSX TECHEDU ADR REPRESENTING CLA	BK1VBN1	GSX	202
AAXJ	HUYA ADR INC	BF4NQP6	HUYA	162
AAXJ	KINGSOFT CLOUD HOLDINGS ADR REPRES	BM8R675	KC	137

Ticker	SECURITY NAME	SECURITY IDENTIFIER	SECURITY TICKER	BASKET SHARES
AAXJ	LUFAX HLDG AMERICAN DEPOSITARY SH	BNDK6G5	LU	454
AAXJ	OSOTSPA PCL NON- VOTING DR	BGR9X35	OSP.R	1900
AAXJ	SRI TRANG GLOVES (THAILAND) PCL NV	BN2X9V1	STGT.R	2600
AAXJ	TRIP COM GROUP ADR LTD	BK1K3N2	TCOM	1272
AAXJ	TENCENT MUSIC ENTERTAINMENT GROUP	BFZYWR2	TME	954
AAXJ	XPENG ADR INC	BMXR2T4	XPEV	431
AAXJ	YES BANK LTD	BL6CR27	YESBANK	25420
AAXJ	JOYY ADR INC	BL3N3C5	YY	153

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